

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	16.8850	XLON	27-Jun-22	07:22:42	0XL2A0000000000034N2HQ
74	16.8850	XLON	27-Jun-22	07:22:42	0XL2A000000000000034N2HR
89	16.8850	XLON	27-Jun-22	07:22:42	0XL2400000000000034N235
37	16.8850	XLON	27-Jun-22	07:22:42	0XL24000000000000034N236
63	16.8850	XLON	27-Jun-22	07:22:42	0XL24000000000000034N237
9	16.8850	XLON	27-Jun-22	07:22:42	0XL24000000000000034N239
66	16.8850	XLON	27-Jun-22	07:22:42	0XL24000000000000034N23A
14	16.8850	XLON	27-Jun-22	07:22:42	0XL21000000000000034N1LK
77	16.8850	XLON	27-Jun-22	07:22:42	0XL21000000000000034N1LL
9	16.8850	XLON	27-Jun-22	07:22:42	0XL27000000000000034N27J
84	16.8850	XLON	27-Jun-22	07:22:42	0XL27000000000000034N27K
5	16.8850	XLON	27-Jun-22	07:22:42	0XL27000000000000034N27L
5	16.8850	XLON	27-Jun-22	07:22:42	0XL27000000000000034N27M
56	16.8850	XLON	27-Jun-22	07:22:42	0XL27000000000000034N27N
89	16.8800	XLON	27-Jun-22	07:22:58	0XL21000000000000034N1M7
125	16.8800	XLON	27-Jun-22	07:22:58	0XL24000000000000034N248
2	16.8800	XLON	27-Jun-22	07:22:58	0XL24000000000000034N249
2	16.8800	XLON	27-Jun-22	07:22:58	0XL2A000000000000034N2IR
33	16.8800	XLON	27-Jun-22	07:22:58	0XL2A000000000000034N2IS
99	16.8800	XLON	27-Jun-22	07:22:58	0XL27000000000000034N28A
65	16.8750	XLON	27-Jun-22	07:23:02	0XL27000000000000034N28L
79	16.8750	XLON	27-Jun-22	07:23:02	0XL27000000000000034N28M
50	16.8750	XLON	27-Jun-22	07:23:02	0XL21000000000000034N1MD
5	16.8800	XLON	27-Jun-22	07:24:41	0XL27000000000000034N2DF
24	16.8800	XLON	27-Jun-22	07:24:41	0XL2A000000000000034N2OL
2	16.8800	XLON	27-Jun-22	07:24:41	0XL24000000000000034N2AB
25	16.8800	XLON	27-Jun-22	07:24:41	0XL21000000000000034N1RD
90	16.8850	XLON	27-Jun-22	07:25:02	0XL21000000000000034N1RT
2	16.8850	XLON	27-Jun-22	07:25:02	0XL2A000000000000034N2PU
74	16.8850	XLON	27-Jun-22	07:25:02	0XL2A000000000000034N2PV
87	16.9000	XLON	27-Jun-22	07:26:51	0XL27000000000000034N2JN
51	16.9000	XLON	27-Jun-22	07:26:51	0XL21000000000000034N216
36	16.9000	XLON	27-Jun-22	07:26:51	0XL2A000000000000034N2VG
65	16.9000	XLON	27-Jun-22	07:26:51	0XL27000000000000034N2JO
139	16.8950	XLON	27-Jun-22	07:27:54	0XL21000000000000034N235
85	16.8950	XLON	27-Jun-22	07:27:54	0XL21000000000000034N236
126	16.8950	XLON	27-Jun-22	07:27:54	0XL24000000000000034N2IC
121	16.8950	XLON	27-Jun-22	07:27:54	0XL24000000000000034N2ID
71	16.8950	XLON	27-Jun-22	07:27:54	0XL2A000000000000034N32B
153	16.8950	XLON	27-Jun-22	07:27:54	0XL27000000000000034N2MV
36	16.8950	XLON	27-Jun-22	07:27:54	0XL24000000000000034N2IE
82	16.8950	XLON	27-Jun-22	07:27:54	0XL24000000000000034N2IF
9	16.8950	XLON	27-Jun-22	07:27:54	0XL27000000000000034N2NO
101	16.8950	XLON	27-Jun-22	07:27:54	0XL27000000000000034N2N1
3	16.8950	XLON	27-Jun-22	07:27:54	0XL24000000000000034N2IG
15	16.8950	XLON	27-Jun-22	07:27:54	0XL27000000000000034N2N2
160	16.8950	XLON	27-Jun-22	07:27:54	0XL24000000000000034N2IH
4	16.8950	XLON	27-Jun-22	07:27:54	0XL27000000000000034N2N3
79	16.8950	XLON	27-Jun-22	07:27:54	0XL24000000000000034N2II
157	16.8950	XLON	27-Jun-22	07:27:54	0XL27000000000000034N2N4
13	16.8900	XLON	27-Jun-22	07:28:18	0XL27000000000000034N2OA
3	16.8900	XLON	27-Jun-22	07:28:18	0XL2A000000000000034N33B
147	16.8850	XLON	27-Jun-22	07:28:23	0XL24000000000000034N2JM
80	16.8850	XLON	27-Jun-22	07:28:23	0XL27000000000000034N2OO
19	16.8850	XLON	27-Jun-22	07:28:23	0XL2A000000000000034N33N
63	16.8850	XLON	27-Jun-22	07:28:23	0XL24000000000000034N2JO
84	16.8850	XLON	27-Jun-22	07:28:23	0XL24000000000000034N2JP
74	16.8850	XLON	27-Jun-22	07:28:23	0XL24000000000000034N2JQ
60	16.8850	XLON	27-Jun-22	07:28:23	0XL24000000000000034N2JR
20	16.8850	XLON	27-Jun-22	07:28:23	0XL21000000000000034N24A
114	16.8850	XLON	27-Jun-22	07:28:23	0XL21000000000000034N24B
86	16.8850	XLON	27-Jun-22	07:28:23	0XL27000000000000034N2OP
71	16.8800	XLON	27-Jun-22	07:28:30	0XL2A000000000000034N349
85	16.8800	XLON	27-Jun-22	07:28:30	0XL21000000000000034N24P
45	16.8800	XLON	27-Jun-22	07:28:30	0XL21000000000000034N24Q
54	16.8800	XLON	27-Jun-22	07:28:30	0XL27000000000000034N2P5
76	16.8800	XLON	27-Jun-22	07:28:30	0XL27000000000000034N2P6
50	16.8800	XLON	27-Jun-22	07:28:30	0XL27000000000000034N2P7
34	16.8750	XLON	27-Jun-22	07:29:04	0XL2A000000000000034N35K
55	16.8700	XLON	27-Jun-22	07:29:04	0XL24000000000000034N2M6
17	16.8850	XLON	27-Jun-22	07:29:39	0XL2A000000000000034N380
3	16.8850	XLON	27-Jun-22	07:29:39	0XL2A000000000000034N381
7	16.8850	XLON	27-Jun-22	07:30:13	0XL27000000000000034N2VM
3	16.8850	XLON	27-Jun-22	07:30:13	0XL27000000000000034N2VN
92	16.8950	XLON	27-Jun-22	07:31:29	0XL21000000000000034N2FO
81	16.8950	XLON	27-Jun-22	07:31:29	0XL24000000000000034N2U8
20	16.8950	XLON	27-Jun-22	07:31:29	0XL21000000000000034N2F1
108	16.8950	XLON	27-Jun-22	07:31:29	0XL24000000000000034N2U9
2	16.8950	XLON	27-Jun-22	07:31:29	0XL24000000000000034N2UA
34	16.8950	XLON	27-Jun-22	07:31:29	0XL21000000000000034N2F2
83	16.8950	XLON	27-Jun-22	07:31:29	0XL2A000000000000034N3EG
83	16.8950	XLON	27-Jun-22	07:31:29	0XL24000000000000034N2UB
24	16.8950	XLON	27-Jun-22	07:31:29	0XL2A000000000000034N3EH
67	16.8950	XLON	27-Jun-22	07:31:29	0XL27000000000000034N33M
103	16.8950	XLON	27-Jun-22	07:31:29	0XL27000000000000034N33N
47	16.8950	XLON	27-Jun-22	07:31:29	0XL27000000000000034N33O
111	16.8950	XLON	27-Jun-22	07:31:29	0XL27000000000000034N33P
8	16.8950	XLON	27-Jun-22	07:31:29	0XL27000000000000034N33R
56	16.8950	XLON	27-Jun-22	07:31:29	0XL27000000000000034N33Q
113	16.9300	XLON	27-Jun-22	07:31:33	0XL27000000000000034N340
89	16.9300	XLON	27-Jun-22	07:31:33	0XL24000000000000034N2UF
166	16.9300	XLON	27-Jun-22	07:31:33	0XL24000000000000034N2UG
78	16.9300	XLON	27-Jun-22	07:31:33	0XL24000000000000034N2UH
119	16.9300	XLON	27-Jun-22	07:31:33	0XL24000000000000034N2UI
2	16.9300	XLON	27-Jun-22	07:31:33	0XL2A000000000000034N3EL
15	16.9300	XLON	27-Jun-22	07:31:33	0XL2A000000000000034N3EM
92	16.9300	XLON	27-Jun-22	07:31:33	0XL2A000000000000034N3EN
3	16.9300	XLON	27-Jun-22	07:31:33	0XL24000000000000034N2UJ
26	16.9300	XLON	27-Jun-22	07:31:33	0XL2A000000000000034N3EO
3	16.9300	XLON	27-Jun-22	07:31:33	0XL2A000000000000034N3EP
45	16.9300	XLON	27-Jun-22	07:31:33	0XL21000000000000034N2FB
154	16.9300	XLON	27-Jun-22	07:31:33	0XL21000000000000034N2FC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
62	16.9300	XLON	27-Jun-22	07:31:33	0XL270000000000034N341
4	16.9300	XLON	27-Jun-22	07:31:33	0XL270000000000034N342
73	16.9300	XLON	27-Jun-22	07:31:33	0XL270000000000034N343
8	16.9300	XLON	27-Jun-22	07:31:33	0XL270000000000034N344
75	16.9300	XLON	27-Jun-22	07:31:33	0XL270000000000034N345
9	16.9300	XLON	27-Jun-22	07:31:33	0XL270000000000034N346
122	16.9300	XLON	27-Jun-22	07:31:33	0XL270000000000034N347
112	16.9150	XLON	27-Jun-22	07:31:42	0XL210000000000034N2FO
14	16.9150	XLON	27-Jun-22	07:31:42	0XL210000000000034N2FP
26	16.9150	XLON	27-Jun-22	07:31:42	0XL2A00000000000034N3FJ
70	16.9000	XLON	27-Jun-22	07:32:13	0XL240000000000034N30C
74	16.9150	XLON	27-Jun-22	07:32:42	0XL240000000000034N31R
90	16.9150	XLON	27-Jun-22	07:32:42	0XL210000000000034N2IR
78	16.9150	XLON	27-Jun-22	07:32:42	0XL240000000000034N31S
104	16.9150	XLON	27-Jun-22	07:32:42	0XL240000000000034N31T
41	16.9150	XLON	27-Jun-22	07:32:42	0XL210000000000034N2IS
115	16.9150	XLON	27-Jun-22	07:32:42	0XL210000000000034N2IT
6	16.9150	XLON	27-Jun-22	07:32:42	0XL270000000000034N38A
69	16.9150	XLON	27-Jun-22	07:32:42	0XL270000000000034N38B
10	16.9150	XLON	27-Jun-22	07:32:42	0XL270000000000034N38C
3	16.9150	XLON	27-Jun-22	07:32:42	0XL270000000000034N38D
107	16.9150	XLON	27-Jun-22	07:32:42	0XL270000000000034N38E
14	16.9150	XLON	27-Jun-22	07:33:03	0XL210000000000034N2JM
89	16.9100	XLON	27-Jun-22	07:33:22	0XL240000000000034N33J
85	16.9100	XLON	27-Jun-22	07:33:22	0XL270000000000034N3AE
25	16.9100	XLON	27-Jun-22	07:33:22	0XL2A00000000000034N3K2
3	16.9100	XLON	27-Jun-22	07:33:22	0XL240000000000034N33K
73	16.9100	XLON	27-Jun-22	07:33:22	0XL2A00000000000034N3K3
19	16.9100	XLON	27-Jun-22	07:33:22	0XL2A00000000000034N3K4
45	16.9100	XLON	27-Jun-22	07:33:22	0XL270000000000034N3AF
56	16.9100	XLON	27-Jun-22	07:33:22	0XL270000000000034N3AG
3	16.9100	XLON	27-Jun-22	07:33:22	0XL2A00000000000034N3K5
77	16.9700	XLON	27-Jun-22	07:35:03	0XL2A00000000000034N3QG
92	16.9700	XLON	27-Jun-22	07:35:03	0XL240000000000034N38U
48	16.9700	XLON	27-Jun-22	07:35:03	0XL270000000000034N3GI
25	16.9700	XLON	27-Jun-22	07:35:03	0XL2A00000000000034N3QH
88	16.9700	XLON	27-Jun-22	07:35:03	0XL270000000000034N3GJ
8	16.9700	XLON	27-Jun-22	07:35:03	0XL270000000000034N3GK
149	16.9900	XLON	27-Jun-22	07:36:10	0XL270000000000034N3JD
145	16.9900	XLON	27-Jun-22	07:36:10	0XL240000000000034N3BP
47	16.9900	XLON	27-Jun-22	07:36:10	0XL240000000000034N3BQ
62	16.9900	XLON	27-Jun-22	07:36:10	0XL240000000000034N3BR
32	16.9800	XLON	27-Jun-22	07:36:27	0XL2A00000000000034N3UD
70	16.9800	XLON	27-Jun-22	07:36:27	0XL240000000000034N3CH
19	16.9800	XLON	27-Jun-22	07:36:27	0XL210000000000034N2TK
3	16.9800	XLON	27-Jun-22	07:36:27	0XL240000000000034N3CI
71	16.9800	XLON	27-Jun-22	07:36:27	0XL240000000000034N3CK
49	16.9800	XLON	27-Jun-22	07:36:27	0XL240000000000034N3CJ
86	16.9800	XLON	27-Jun-22	07:36:27	0XL210000000000034N2TL
95	16.9800	XLON	27-Jun-22	07:36:27	0XL210000000000034N2TM
35	16.9800	XLON	27-Jun-22	07:36:27	0XL210000000000034N2TN
14	16.9800	XLON	27-Jun-22	07:36:27	0XL270000000000034N3K0
24	16.9800	XLON	27-Jun-22	07:36:27	0XL2A00000000000034N3UF
112	16.9800	XLON	27-Jun-22	07:36:27	0XL270000000000034N3K2
3	16.9800	XLON	27-Jun-22	07:36:27	0XL2A00000000000034N3UG
6	16.9800	XLON	27-Jun-22	07:36:27	0XL270000000000034N3K3
115	16.9800	XLON	27-Jun-22	07:36:27	0XL2A00000000000034N3UH
74	16.9800	XLON	27-Jun-22	07:36:27	0XL270000000000034N3K4
71	16.9800	XLON	27-Jun-22	07:36:27	0XL270000000000034N3K5
8	16.9800	XLON	27-Jun-22	07:36:27	0XL270000000000034N3K6
14	16.9700	XLON	27-Jun-22	07:36:56	0XL210000000000034N2VK
68	16.9700	XLON	27-Jun-22	07:36:56	0XL240000000000034N3DV
90	16.9700	XLON	27-Jun-22	07:36:56	0XL240000000000034N3E0
93	16.9700	XLON	27-Jun-22	07:36:56	0XL270000000000034N3LS
9	16.9700	XLON	27-Jun-22	07:36:56	0XL270000000000034N3LT
20	16.9700	XLON	27-Jun-22	07:36:56	0XL2A00000000000034N3VS
26	17.0200	XLON	27-Jun-22	07:39:19	0XL2A00000000000034N47L
91	17.0200	XLON	27-Jun-22	07:39:19	0XL210000000000034N369
118	17.0200	XLON	27-Jun-22	07:39:19	0XL270000000000034N3T0
156	17.0200	XLON	27-Jun-22	07:39:19	0XL210000000000034N36A
92	17.0200	XLON	27-Jun-22	07:39:19	0XL270000000000034N3T1
5	17.0100	XLON	27-Jun-22	07:39:43	0XL270000000000034N3UB
33	17.0100	XLON	27-Jun-22	07:39:43	0XL210000000000034N37G
85	17.0050	XLON	27-Jun-22	07:39:47	0XL240000000000034N3MF
44	17.0050	XLON	27-Jun-22	07:39:47	0XL270000000000034N3UK
33	17.0050	XLON	27-Jun-22	07:39:47	0XL210000000000034N37P
101	17.0050	XLON	27-Jun-22	07:39:47	0XL210000000000034N37Q
70	17.0050	XLON	27-Jun-22	07:39:47	0XL2A00000000000034N48V
2	17.0050	XLON	27-Jun-22	07:41:01	0XL240000000000034N3R4
95	17.0000	XLON	27-Jun-22	07:41:01	0XL270000000000034N42J
69	17.0000	XLON	27-Jun-22	07:41:01	0XL240000000000034N3R6
14	17.0000	XLON	27-Jun-22	07:41:01	0XL210000000000034N3BU
19	17.0000	XLON	27-Jun-22	07:41:01	0XL2A00000000000034N4EK
93	17.0000	XLON	27-Jun-22	07:41:01	0XL240000000000034N3R7
42	17.0000	XLON	27-Jun-22	07:41:01	0XL210000000000034N3BV
13	17.0000	XLON	27-Jun-22	07:41:01	0XL270000000000034N42L
9	16.9950	XLON	27-Jun-22	07:41:16	0XL270000000000034N43A
115	16.9850	XLON	27-Jun-22	07:41:16	0XL240000000000034N3RT
108	17.0000	XLON	27-Jun-22	07:43:02	0XL270000000000034N47H
76	17.0000	XLON	27-Jun-22	07:43:02	0XL270000000000034N47I
123	17.0000	XLON	27-Jun-22	07:43:02	0XL210000000000034N3H9
76	17.0000	XLON	27-Jun-22	07:43:02	0XL240000000000034N409
99	17.0000	XLON	27-Jun-22	07:43:02	0XL210000000000034N3HA
50	17.0000	XLON	27-Jun-22	07:43:02	0XL240000000000034N40A
87	17.0000	XLON	27-Jun-22	07:43:02	0XL2A00000000000034N4KQ
31	17.0000	XLON	27-Jun-22	07:43:02	0XL2A00000000000034N4KR
68	17.0250	XLON	27-Jun-22	07:44:00	0XL270000000000034N4AG
58	17.0250	XLON	27-Jun-22	07:44:00	0XL210000000000034N3JU
21	17.0250	XLON	27-Jun-22	07:44:00	0XL2A00000000000034N4O0
103	17.0250	XLON	27-Jun-22	07:44:00	0XL240000000000034N43J
17	17.0250	XLON	27-Jun-22	07:44:00	0XL210000000000034N3JV
3	17.0250	XLON	27-Jun-22	07:44:00	0XL2A00000000000034N4O1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.0250	XLON	27-Jun-22	07:44:00	0XL24000000000034N43K
78	17.0250	XLON	27-Jun-22	07:44:00	0XL240000000000034N43L
106	17.0250	XLON	27-Jun-22	07:44:00	0XL270000000000034N4AH
8	17.0300	XLON	27-Jun-22	07:44:25	0XL270000000000034N4BN
3	17.0250	XLON	27-Jun-22	07:44:55	0XL270000000000034N4DL
87	17.0300	XLON	27-Jun-22	07:45:10	0XL240000000000034N47H
24	17.0300	XLON	27-Jun-22	07:45:10	0XL2A00000000000034N4RA
83	17.0300	XLON	27-Jun-22	07:45:10	0XL270000000000034N4EF
5	17.0300	XLON	27-Jun-22	07:45:10	0XL270000000000034N4EG
74	17.0300	XLON	27-Jun-22	07:45:10	0XL210000000000034N3N8
86	17.0300	XLON	27-Jun-22	07:45:10	0XL210000000000034N3N9
15	17.0350	XLON	27-Jun-22	07:46:40	0XL210000000000034N3QJ
85	17.0350	XLON	27-Jun-22	07:46:40	0XL270000000000034N4I4
22	17.0350	XLON	27-Jun-22	07:46:40	0XL2A00000000000034N4V9
9	17.0300	XLON	27-Jun-22	07:47:08	0XL270000000000034N4JG
3	17.0600	XLON	27-Jun-22	07:48:36	0XL240000000000034N4G9
38	17.0600	XLON	27-Jun-22	07:48:36	0XL210000000000034N3VN
103	17.0600	XLON	27-Jun-22	07:48:36	0XL240000000000034N4GA
102	17.0600	XLON	27-Jun-22	07:48:36	0XL210000000000034N3VO
162	17.0600	XLON	27-Jun-22	07:48:36	0XL240000000000034N4GB
2	17.0600	XLON	27-Jun-22	07:48:36	0XL2A00000000000034N55A
83	17.0600	XLON	27-Jun-22	07:48:36	0XL270000000000034N4O9
167	17.0600	XLON	27-Jun-22	07:48:36	0XL270000000000034N4OA
88	17.0550	XLON	27-Jun-22	07:48:37	0XL210000000000034N3VR
38	17.0550	XLON	27-Jun-22	07:49:01	0XL2A00000000000034N56H
15	17.0500	XLON	27-Jun-22	07:49:23	0XL210000000000034N41D
112	17.0500	XLON	27-Jun-22	07:49:23	0XL240000000000034N4IH
19	17.0500	XLON	27-Jun-22	07:49:23	0XL2A00000000000034N57D
62	17.0500	XLON	27-Jun-22	07:49:23	0XL270000000000034N4Q7
86	17.0500	XLON	27-Jun-22	07:49:23	0XL270000000000034N4Q8
8	17.0500	XLON	27-Jun-22	07:49:23	0XL270000000000034N4Q9
4	17.0500	XLON	27-Jun-22	07:49:23	0XL270000000000034N4QA
9	17.0500	XLON	27-Jun-22	07:49:23	0XL270000000000034N4QB
85	17.0500	XLON	27-Jun-22	07:51:09	0XL240000000000034N4P5
128	17.0450	XLON	27-Jun-22	07:52:06	0XL210000000000034N47T
92	17.0450	XLON	27-Jun-22	07:52:06	0XL240000000000034N4S1
37	17.0450	XLON	27-Jun-22	07:52:06	0XL210000000000034N47U
120	17.0450	XLON	27-Jun-22	07:52:06	0XL240000000000034N4S2
3	17.0450	XLON	27-Jun-22	07:52:06	0XL240000000000034N4S3
10	17.0450	XLON	27-Jun-22	07:52:06	0XL210000000000034N480
110	17.0450	XLON	27-Jun-22	07:52:06	0XL210000000000034N481
99	17.0450	XLON	27-Jun-22	07:52:06	0XL270000000000034N53K
86	17.0450	XLON	27-Jun-22	07:52:06	0XL270000000000034N53L
66	17.0450	XLON	27-Jun-22	07:52:06	0XL270000000000034N53M
20	17.0900	XLON	27-Jun-22	07:54:25	0XL210000000000034N4EA
2	17.0900	XLON	27-Jun-22	07:54:25	0XL2A00000000000034N5NL
10	17.0900	XLON	27-Jun-22	07:54:25	0XL270000000000034N5A5
8	17.0900	XLON	27-Jun-22	07:54:25	0XL270000000000034N5A7
34	17.0850	XLON	27-Jun-22	07:54:25	0XL2A00000000000034N5NM
26	17.0850	XLON	27-Jun-22	07:54:25	0XL2A00000000000034N5NN
4	17.0850	XLON	27-Jun-22	07:54:25	0XL270000000000034N5A8
83	17.0850	XLON	27-Jun-22	07:54:25	0XL270000000000034N5A9
89	17.0800	XLON	27-Jun-22	07:54:33	0XL240000000000034N540
92	17.0800	XLON	27-Jun-22	07:54:33	0XL270000000000034N5AN
36	17.1250	XLON	27-Jun-22	07:58:23	0XL210000000000034N4O1
100	17.1250	XLON	27-Jun-22	07:58:23	0XL210000000000034N4O2
28	17.1250	XLON	27-Jun-22	07:58:23	0XL210000000000034N4O3
62	17.1250	XLON	27-Jun-22	07:58:23	0XL270000000000034N5LC
167	17.1250	XLON	27-Jun-22	07:58:23	0XL270000000000034N5LD
17	17.1250	XLON	27-Jun-22	07:58:23	0XL270000000000034N5LE
5	17.1250	XLON	27-Jun-22	07:58:23	0XL270000000000034N5LF
37	17.1250	XLON	27-Jun-22	07:58:23	0XL2A00000000000034N64J
3	17.1250	XLON	27-Jun-22	07:58:23	0XL2A00000000000034N64K
125	17.1250	XLON	27-Jun-22	07:58:23	0XL240000000000034N5HG
169	17.1250	XLON	27-Jun-22	07:58:23	0XL240000000000034N5HH
44	17.1150	XLON	27-Jun-22	07:58:37	0XL2A00000000000034N65S
3	17.1150	XLON	27-Jun-22	07:58:37	0XL240000000000034N5IA
91	17.1150	XLON	27-Jun-22	07:58:37	0XL240000000000034N5IB
108	17.1150	XLON	27-Jun-22	07:58:37	0XL270000000000034N5MT
121	17.1100	XLON	27-Jun-22	07:58:39	0XL240000000000034N5IF
4	17.1100	XLON	27-Jun-22	07:58:39	0XL270000000000034N5N5
2	17.1100	XLON	27-Jun-22	07:58:39	0XL240000000000034N5IG
57	17.1100	XLON	27-Jun-22	07:59:18	0XL270000000000034N5PI
3	17.1100	XLON	27-Jun-22	07:59:18	0XL270000000000034N5PJ
13	17.1100	XLON	27-Jun-22	07:59:18	0XL270000000000034N5PK
183	17.1050	XLON	27-Jun-22	07:59:54	0XL210000000000034N4TN
91	17.1050	XLON	27-Jun-22	07:59:54	0XL240000000000034N5P9
81	17.1050	XLON	27-Jun-22	07:59:54	0XL210000000000034N4TO
23	17.1050	XLON	27-Jun-22	07:59:54	0XL2A00000000000034N6BC
79	17.1050	XLON	27-Jun-22	07:59:54	0XL210000000000034N4TP
9	17.1050	XLON	27-Jun-22	07:59:54	0XL270000000000034N5SE
23	17.1050	XLON	27-Jun-22	07:59:54	0XL2A00000000000034N6BD
89	17.1050	XLON	27-Jun-22	07:59:54	0XL270000000000034N5SG
87	17.1050	XLON	27-Jun-22	07:59:54	0XL270000000000034N5SF
126	17.1100	XLON	27-Jun-22	08:02:04	0XL210000000000034N52E
146	17.1100	XLON	27-Jun-22	08:02:04	0XL240000000000034N5VE
22	17.1100	XLON	27-Jun-22	08:02:04	0XL210000000000034N52F
141	17.1100	XLON	27-Jun-22	08:02:04	0XL240000000000034N5VF
89	17.1150	XLON	27-Jun-22	08:03:04	0XL210000000000034N55G
3	17.1150	XLON	27-Jun-22	08:03:04	0XL270000000000034N652
19	17.1150	XLON	27-Jun-22	08:03:04	0XL2A00000000000034N6KG
12	17.1150	XLON	27-Jun-22	08:03:04	0XL270000000000034N653
3	17.1150	XLON	27-Jun-22	08:03:04	0XL2A00000000000034N6KH
28	17.1100	XLON	27-Jun-22	08:03:04	0XL2A00000000000034N6KK
89	17.1100	XLON	27-Jun-22	08:03:04	0XL270000000000034N654
31	17.1100	XLON	27-Jun-22	08:03:04	0XL270000000000034N655
2	17.1100	XLON	27-Jun-22	08:03:04	0XL240000000000034N61R
41	17.1100	XLON	27-Jun-22	08:03:04	0XL210000000000034N55H
35	17.1100	XLON	27-Jun-22	08:03:04	0XL270000000000034N656
44	17.1100	XLON	27-Jun-22	08:03:04	0XL270000000000034N657
78	17.1050	XLON	27-Jun-22	08:03:05	0XL240000000000034N626
5	17.1050	XLON	27-Jun-22	08:03:05	0XL270000000000034N65P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
89	17.1150	XLON	27-Jun-22	08:04:24	0XL24000000000034N65I
97	17.1150	XLON	27-Jun-22	08:04:24	0XL240000000000034N65K
129	17.1150	XLON	27-Jun-22	08:04:24	0XL210000000000034N58R
41	17.1250	XLON	27-Jun-22	08:05:43	0XL210000000000034N5BP
36	17.1250	XLON	27-Jun-22	08:05:43	0XL270000000000034N6EF
76	17.1250	XLON	27-Jun-22	08:05:43	0XL270000000000034N6EG
3	17.1250	XLON	27-Jun-22	08:05:43	0XL240000000000034N68E
7	17.1200	XLON	27-Jun-22	08:05:44	0XL270000000000034N6EH
27	17.1200	XLON	27-Jun-22	08:05:44	0XL2A00000000000034N6UV
17	17.1200	XLON	27-Jun-22	08:05:44	0XL210000000000034N5BQ
112	17.1200	XLON	27-Jun-22	08:05:44	0XL240000000000034N68G
95	17.1200	XLON	27-Jun-22	08:05:44	0XL210000000000034N5BR
92	17.1400	XLON	27-Jun-22	08:06:04	0XL240000000000034N699
25	17.1300	XLON	27-Jun-22	08:06:17	0XL2A00000000000034N710
3	17.1300	XLON	27-Jun-22	08:06:17	0XL2A00000000000034N711
4	17.1300	XLON	27-Jun-22	08:06:17	0XL270000000000034N6GQ
12	17.1300	XLON	27-Jun-22	08:06:17	0XL270000000000034N6GR
7	17.1300	XLON	27-Jun-22	08:06:17	0XL270000000000034N6GS
101	17.1300	XLON	27-Jun-22	08:06:17	0XL270000000000034N6GT
71	17.1300	XLON	27-Jun-22	08:06:17	0XL270000000000034N6GU
8	17.1300	XLON	27-Jun-22	08:06:17	0XL270000000000034N6GV
167	17.1250	XLON	27-Jun-22	08:07:10	0XL240000000000034N6B4
18	17.1250	XLON	27-Jun-22	08:07:10	0XL210000000000034N5EO
73	17.1250	XLON	27-Jun-22	08:07:10	0XL210000000000034N5EP
40	17.1250	XLON	27-Jun-22	08:07:10	0XL210000000000034N5EQ
41	17.1250	XLON	27-Jun-22	08:07:10	0XL2A00000000000034N72T
109	17.1300	XLON	27-Jun-22	08:08:48	0XL270000000000034N6NR
29	17.1250	XLON	27-Jun-22	08:09:40	0XL2A00000000000034N795
48	17.1250	XLON	27-Jun-22	08:09:40	0XL270000000000034N6QE
55	17.1250	XLON	27-Jun-22	08:09:40	0XL270000000000034N6QF
7	17.1250	XLON	27-Jun-22	08:09:40	0XL270000000000034N6QH
91	17.1250	XLON	27-Jun-22	08:09:40	0XL240000000000034N6H0
87	17.1550	XLON	27-Jun-22	08:12:06	0XL270000000000034N71P
15	17.1550	XLON	27-Jun-22	08:12:06	0XL210000000000034N5Q6
99	17.1450	XLON	27-Jun-22	08:12:25	0XL210000000000034N5R4
3	17.1450	XLON	27-Jun-22	08:12:25	0XL240000000000034N6NU
34	17.1450	XLON	27-Jun-22	08:12:25	0XL210000000000034N5R5
124	17.1450	XLON	27-Jun-22	08:12:25	0XL240000000000034N6NV
8	17.1450	XLON	27-Jun-22	08:12:25	0XL270000000000034N72M
2	17.1450	XLON	27-Jun-22	08:12:25	0XL2A00000000000034N7GE
4	17.1450	XLON	27-Jun-22	08:12:25	0XL270000000000034N72N
8	17.1450	XLON	27-Jun-22	08:12:25	0XL270000000000034N72O
41	17.1450	XLON	27-Jun-22	08:12:50	0XL2A00000000000034N7H9
48	17.1450	XLON	27-Jun-22	08:12:50	0XL270000000000034N738
87	17.1450	XLON	27-Jun-22	08:12:50	0XL270000000000034N739
84	17.1450	XLON	27-Jun-22	08:12:50	0XL240000000000034N6OU
14	17.1600	XLON	27-Jun-22	08:14:59	0XL210000000000034N5VD
89	17.1600	XLON	27-Jun-22	08:14:59	0XL270000000000034N77K
10	17.1500	XLON	27-Jun-22	08:15:13	0XL270000000000034N78J
38	17.1500	XLON	27-Jun-22	08:15:13	0XL210000000000034N60E
114	17.1500	XLON	27-Jun-22	08:15:13	0XL240000000000034N6UD
80	17.1500	XLON	27-Jun-22	08:15:13	0XL240000000000034N6UE
85	17.1500	XLON	27-Jun-22	08:15:13	0XL210000000000034N60F
28	17.1500	XLON	27-Jun-22	08:15:13	0XL2A00000000000034N7ME
120	17.1500	XLON	27-Jun-22	08:16:33	0XL240000000000034N711
45	17.1500	XLON	27-Jun-22	08:16:33	0XL270000000000034N7BD
2	17.1450	XLON	27-Jun-22	08:16:33	0XL240000000000034N712
2	17.1500	XLON	27-Jun-22	08:16:33	0XL2A00000000000034N7PJ
8	17.1450	XLON	27-Jun-22	08:16:33	0XL270000000000034N7BE
3	17.1450	XLON	27-Jun-22	08:16:33	0XL270000000000034N7BF
42	17.1450	XLON	27-Jun-22	08:17:47	0XL2A00000000000034N7T0
8	17.1450	XLON	27-Jun-22	08:17:47	0XL270000000000034N7E7
16	17.1450	XLON	27-Jun-22	08:17:47	0XL270000000000034N7E8
15	17.1450	XLON	27-Jun-22	08:17:47	0XL210000000000034N65Q
120	17.1450	XLON	27-Jun-22	08:17:47	0XL240000000000034N73K
35	17.1450	XLON	27-Jun-22	08:17:47	0XL210000000000034N65R
87	17.1450	XLON	27-Jun-22	08:17:47	0XL270000000000034N7E9
2	17.1450	XLON	27-Jun-22	08:19:25	0XL240000000000034N78K
5	17.1450	XLON	27-Jun-22	08:19:25	0XL270000000000034N7JP
46	17.1450	XLON	27-Jun-22	08:19:25	0XL270000000000034N7JQ
19	17.1450	XLON	27-Jun-22	08:19:25	0XL2A00000000000034N81U
93	17.1400	XLON	27-Jun-22	08:19:25	0XL240000000000034N78L
76	17.1400	XLON	27-Jun-22	08:19:25	0XL270000000000034N7JR
73	17.1400	XLON	27-Jun-22	08:19:25	0XL210000000000034N6AD
9	17.1450	XLON	27-Jun-22	08:20:27	0XL270000000000034N7MS
5	17.1450	XLON	27-Jun-22	08:20:27	0XL270000000000034N7MT
36	17.1400	XLON	27-Jun-22	08:20:50	0XL240000000000034N7BL
24	17.1400	XLON	27-Jun-22	08:20:50	0XL210000000000034N6DR
58	17.1400	XLON	27-Jun-22	08:20:50	0XL240000000000034N7BM
3	17.1400	XLON	27-Jun-22	08:20:50	0XL2A00000000000034N85E
67	17.1400	XLON	27-Jun-22	08:21:09	0XL270000000000034N7PJ
69	17.1350	XLON	27-Jun-22	08:21:10	0XL240000000000034N7CG
3	17.1350	XLON	27-Jun-22	08:21:46	0XL210000000000034N6FP
104	17.1350	XLON	27-Jun-22	08:21:46	0XL210000000000034N6FQ
46	17.1350	XLON	27-Jun-22	08:21:46	0XL210000000000034N6FR
87	17.1350	XLON	27-Jun-22	08:21:46	0XL270000000000034N7QV
67	17.1350	XLON	27-Jun-22	08:21:46	0XL270000000000034N7R0
30	17.1350	XLON	27-Jun-22	08:21:46	0XL2A00000000000034N86R
161	17.1400	XLON	27-Jun-22	08:22:27	0XL270000000000034N7SH
6	17.1350	XLON	27-Jun-22	08:22:43	0XL270000000000034N7T3
9	17.1350	XLON	27-Jun-22	08:22:43	0XL270000000000034N7T4
98	17.1350	XLON	27-Jun-22	08:22:43	0XL240000000000034N7ES
73	17.1350	XLON	27-Jun-22	08:22:43	0XL240000000000034N7ET
34	17.1350	XLON	27-Jun-22	08:22:43	0XL210000000000034N6HT
26	17.1350	XLON	27-Jun-22	08:22:43	0XL2A00000000000034N88T
79	17.1300	XLON	27-Jun-22	08:23:30	0XL210000000000034N6JE
111	17.1300	XLON	27-Jun-22	08:23:30	0XL240000000000034N7GB
2	17.1300	XLON	27-Jun-22	08:23:30	0XL240000000000034N7GC
58	17.1300	XLON	27-Jun-22	08:23:30	0XL270000000000034N7UM
5	17.1300	XLON	27-Jun-22	08:23:30	0XL270000000000034N7UN
145	17.1200	XLON	27-Jun-22	08:24:04	0XL210000000000034N6KR
57	17.1200	XLON	27-Jun-22	08:24:04	0XL210000000000034N6KS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.1100	XLON	27-Jun-22	08:24:48	0XL24000000000034N7JA
8	17.1100	XLON	27-Jun-22	08:24:48	0XL270000000000034N82L
132	17.1050	XLON	27-Jun-22	08:24:48	0XL210000000000034N6NC
20	17.1000	XLON	27-Jun-22	08:25:02	0XL210000000000034N6O8
84	17.1000	XLON	27-Jun-22	08:25:02	0XL240000000000034N7JS
119	17.1400	XLON	27-Jun-22	08:25:24	0XL210000000000034N6OU
2	17.1400	XLON	27-Jun-22	08:25:24	0XL2A00000000000034N8F3
109	17.1400	XLON	27-Jun-22	08:25:24	0XL240000000000034N7KO
38	17.1400	XLON	27-Jun-22	08:25:24	0XL210000000000034N6OV
94	17.1400	XLON	27-Jun-22	08:25:24	0XL240000000000034N7KP
153	17.1400	XLON	27-Jun-22	08:25:24	0XL240000000000034N7KQ
59	17.1400	XLON	27-Jun-22	08:25:24	0XL270000000000034N83S
4	17.1400	XLON	27-Jun-22	08:25:24	0XL240000000000034N7KR
6	17.1400	XLON	27-Jun-22	08:25:24	0XL270000000000034N83T
102	17.1400	XLON	27-Jun-22	08:25:24	0XL270000000000034N83U
83	17.1500	XLON	27-Jun-22	08:26:00	0XL240000000000034N7LP
74	17.1500	XLON	27-Jun-22	08:26:00	0XL240000000000034N7LQ
6	17.1600	XLON	27-Jun-22	08:26:18	0XL270000000000034N86A
73	17.1600	XLON	27-Jun-22	08:26:18	0XL240000000000034N7MG
13	17.1600	XLON	27-Jun-22	08:26:18	0XL270000000000034N86B
28	17.1600	XLON	27-Jun-22	08:26:18	0XL2A00000000000034N8GT
60	17.1600	XLON	27-Jun-22	08:26:18	0XL270000000000034N86C
47	17.1600	XLON	27-Jun-22	08:26:18	0XL2A00000000000034N8GU
3	17.1600	XLON	27-Jun-22	08:26:18	0XL270000000000034N86D
3	17.1600	XLON	27-Jun-22	08:26:18	0XL240000000000034N7MH
124	17.1600	XLON	27-Jun-22	08:26:18	0XL270000000000034N86E
73	17.1600	XLON	27-Jun-22	08:26:18	0XL240000000000034N7MI
83	17.1600	XLON	27-Jun-22	08:26:18	0XL270000000000034N86F
24	17.1600	XLON	27-Jun-22	08:26:18	0XL210000000000034N6QP
19	17.1600	XLON	27-Jun-22	08:26:18	0XL2A00000000000034N8GV
22	17.1550	XLON	27-Jun-22	08:26:19	0XL2A00000000000034N8H6
6	17.1550	XLON	27-Jun-22	08:26:19	0XL270000000000034N86N
9	17.1550	XLON	27-Jun-22	08:26:19	0XL270000000000034N86O
150	17.1550	XLON	27-Jun-22	08:26:19	0XL270000000000034N86P
27	17.1550	XLON	27-Jun-22	08:26:19	0XL210000000000034N6R1
106	17.1550	XLON	27-Jun-22	08:26:19	0XL240000000000034N7MQ
68	17.1550	XLON	27-Jun-22	08:26:19	0XL270000000000034N86Q
32	17.1550	XLON	27-Jun-22	08:26:19	0XL2A00000000000034N8H7
99	17.1550	XLON	27-Jun-22	08:28:23	0XL270000000000034N8B9
24	17.1550	XLON	27-Jun-22	08:28:23	0XL210000000000034N6UP
61	17.1500	XLON	27-Jun-22	08:28:25	0XL240000000000034N7QL
142	17.1500	XLON	27-Jun-22	08:28:25	0XL240000000000034N7QM
39	17.1500	XLON	27-Jun-22	08:28:25	0XL210000000000034N6UR
105	17.1500	XLON	27-Jun-22	08:28:25	0XL210000000000034N6US
45	17.1500	XLON	27-Jun-22	08:28:25	0XL270000000000034N8BB
4	17.1500	XLON	27-Jun-22	08:28:25	0XL2A00000000000034N8L4
37	17.1450	XLON	27-Jun-22	08:28:36	0XL2A00000000000034N8LJ
17	17.1450	XLON	27-Jun-22	08:28:36	0XL270000000000034N8BN
7	17.1450	XLON	27-Jun-22	08:28:36	0XL270000000000034N8BO
111	17.1450	XLON	27-Jun-22	08:28:36	0XL270000000000034N8BP
5	17.1450	XLON	27-Jun-22	08:28:36	0XL270000000000034N8BQ
58	17.1450	XLON	27-Jun-22	08:28:36	0XL210000000000034N6V4
126	17.1450	XLON	27-Jun-22	08:28:36	0XL240000000000034N7QU
114	17.1450	XLON	27-Jun-22	08:28:36	0XL240000000000034N7QV
97	17.1450	XLON	27-Jun-22	08:28:36	0XL210000000000034N6V5
73	17.1450	XLON	27-Jun-22	08:28:36	0XL240000000000034N7R0
40	17.1450	XLON	27-Jun-22	08:28:36	0XL2A00000000000034N8LK
2	17.1450	XLON	27-Jun-22	08:28:36	0XL2A00000000000034N8LL
104	17.1400	XLON	27-Jun-22	08:28:40	0XL240000000000034N7R2
52	17.1400	XLON	27-Jun-22	08:28:40	0XL270000000000034N8BU
72	17.1400	XLON	27-Jun-22	08:28:40	0XL210000000000034N6V9
8	17.1400	XLON	27-Jun-22	08:28:40	0XL270000000000034N8BV
53	17.1400	XLON	27-Jun-22	08:28:40	0XL210000000000034N6VA
13	17.1400	XLON	27-Jun-22	08:28:40	0XL270000000000034N8C0
74	17.1350	XLON	27-Jun-22	08:29:07	0XL210000000000034N707
36	17.1350	XLON	27-Jun-22	08:29:07	0XL210000000000034N708
2	17.1350	XLON	27-Jun-22	08:29:07	0XL240000000000034N7S2
100	17.1350	XLON	27-Jun-22	08:29:07	0XL240000000000034N7S3
11	17.1350	XLON	27-Jun-22	08:29:07	0XL270000000000034N8CQ
68	17.1350	XLON	27-Jun-22	08:29:07	0XL270000000000034N8CR
27	17.1300	XLON	27-Jun-22	08:29:11	0XL2A00000000000034N8N3
66	17.1300	XLON	27-Jun-22	08:29:11	0XL270000000000034N8DB
28	17.1250	XLON	27-Jun-22	08:29:25	0XL2A00000000000034N8NC
182	17.1200	XLON	27-Jun-22	08:31:04	0XL210000000000034N74J
60	17.1200	XLON	27-Jun-22	08:31:04	0XL210000000000034N74K
134	17.1200	XLON	27-Jun-22	08:31:04	0XL240000000000034N80I
131	17.1200	XLON	27-Jun-22	08:31:04	0XL210000000000034N74L
95	17.1200	XLON	27-Jun-22	08:31:04	0XL240000000000034N80J
34	17.1200	XLON	27-Jun-22	08:31:04	0XL2A00000000000034N8RT
3	17.1200	XLON	27-Jun-22	08:31:04	0XL2A00000000000034N8RU
118	17.1200	XLON	27-Jun-22	08:31:04	0XL270000000000034N8HF
98	17.1200	XLON	27-Jun-22	08:31:04	0XL270000000000034N8HG
11	17.1200	XLON	27-Jun-22	08:31:04	0XL270000000000034N8HH
25	17.1200	XLON	27-Jun-22	08:31:04	0XL270000000000034N8HI
38	17.1200	XLON	27-Jun-22	08:31:04	0XL270000000000034N8HJ
5	17.1100	XLON	27-Jun-22	08:31:11	0XL270000000000034N8HT
105	17.1100	XLON	27-Jun-22	08:31:11	0XL210000000000034N755
14	17.1200	XLON	27-Jun-22	08:31:59	0XL210000000000034N76Q
126	17.1200	XLON	27-Jun-22	08:33:30	0XL240000000000034N86G
15	17.1200	XLON	27-Jun-22	08:33:30	0XL270000000000034N8MV
7	17.1200	XLON	27-Jun-22	08:33:30	0XL270000000000034N8N0
18	17.1200	XLON	27-Jun-22	08:34:12	0XL2A00000000000034N92M
24	17.1200	XLON	27-Jun-22	08:34:12	0XL2A00000000000034N92N
2	17.1250	XLON	27-Jun-22	08:35:36	0XL2A00000000000034N955
73	17.1250	XLON	27-Jun-22	08:35:36	0XL210000000000034N7ED
34	17.1250	XLON	27-Jun-22	08:35:36	0XL210000000000034N7EE
105	17.1250	XLON	27-Jun-22	08:35:36	0XL240000000000034N8A3
7	17.1250	XLON	27-Jun-22	08:37:07	0XL270000000000034N8VH
113	17.1250	XLON	27-Jun-22	08:37:07	0XL270000000000034N8VI
36	17.1200	XLON	27-Jun-22	08:37:07	0XL2A00000000000034N98H
58	17.1300	XLON	27-Jun-22	08:38:33	0XL270000000000034N939
31	17.1300	XLON	27-Jun-22	08:38:33	0XL2A00000000000034N9BQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.1300	XLON	27-Jun-22	08:38:33	0XL270000000000034N93A
73	17.1300	XLON	27-Jun-22	08:38:33	0XL210000000000034N7LT
73	17.1300	XLON	27-Jun-22	08:38:33	0XL240000000000034N8GB
18	17.1300	XLON	27-Jun-22	08:38:33	0XL210000000000034N7LU
2	17.1300	XLON	27-Jun-22	08:38:33	0XL240000000000034N8GC
15	17.1250	XLON	27-Jun-22	08:39:46	0XL210000000000034N7OG
92	17.1250	XLON	27-Jun-22	08:39:46	0XL240000000000034N8IO
93	17.1250	XLON	27-Jun-22	08:39:46	0XL240000000000034N8IP
5	17.1250	XLON	27-Jun-22	08:39:46	0XL270000000000034N962
4	17.1250	XLON	27-Jun-22	08:39:46	0XL240000000000034N8IQ
47	17.1200	XLON	27-Jun-22	08:40:00	0XL210000000000034N7OQ
80	17.1200	XLON	27-Jun-22	08:40:00	0XL240000000000034N8J8
2	17.1200	XLON	27-Jun-22	08:40:00	0XL2A00000000000034N9EG
11	17.1200	XLON	27-Jun-22	08:40:00	0XL270000000000034N96I
37	17.1200	XLON	27-Jun-22	08:40:00	0XL240000000000034N8J9
137	17.1200	XLON	27-Jun-22	08:40:00	0XL270000000000034N96J
56	17.1200	XLON	27-Jun-22	08:40:00	0XL270000000000034N96K
119	17.1150	XLON	27-Jun-22	08:40:30	0XL210000000000034N7PG
120	17.1150	XLON	27-Jun-22	08:40:30	0XL270000000000034N97B
109	17.1150	XLON	27-Jun-22	08:40:30	0XL240000000000034N8JQ
62	17.1150	XLON	27-Jun-22	08:40:30	0XL270000000000034N97C
20	17.1150	XLON	27-Jun-22	08:42:08	0XL2A00000000000034N9I9
26	17.1150	XLON	27-Jun-22	08:42:08	0XL2A00000000000034N9IA
18	17.1150	XLON	27-Jun-22	08:42:08	0XL210000000000034N7SD
103	17.1150	XLON	27-Jun-22	08:42:08	0XL210000000000034N7SE
86	17.1150	XLON	27-Jun-22	08:42:08	0XL240000000000034N8MG
136	17.1150	XLON	27-Jun-22	08:42:08	0XL270000000000034N9AD
97	17.1150	XLON	27-Jun-22	08:42:08	0XL240000000000034N8MH
158	17.1150	XLON	27-Jun-22	08:43:45	0XL210000000000034N80C
48	17.1150	XLON	27-Jun-22	08:43:45	0XL270000000000034N9DU
94	17.1150	XLON	27-Jun-22	08:43:45	0XL270000000000034N9DV
9	17.1150	XLON	27-Jun-22	08:43:45	0XL270000000000034N9E0
86	17.1150	XLON	27-Jun-22	08:43:45	0XL240000000000034N8Q1
24	17.1100	XLON	27-Jun-22	08:44:00	0XL2A00000000000034N9LQ
3	17.1100	XLON	27-Jun-22	08:44:00	0XL2A00000000000034N9LR
46	17.1100	XLON	27-Jun-22	08:44:00	0XL210000000000034N80R
2	17.1050	XLON	27-Jun-22	08:44:06	0XL240000000000034N8QM
3	17.1050	XLON	27-Jun-22	08:44:06	0XL270000000000034N9ER
12	17.1050	XLON	27-Jun-22	08:44:06	0XL270000000000034N9ES
134	17.1150	XLON	27-Jun-22	08:45:17	0XL240000000000034N8SG
30	17.1150	XLON	27-Jun-22	08:45:17	0XL2A0000000000034N9OM
100	17.1150	XLON	27-Jun-22	08:45:17	0XL270000000000034N9HG
3	17.1150	XLON	27-Jun-22	08:45:17	0XL270000000000034N9HH
110	17.1100	XLON	27-Jun-22	08:46:05	0XL240000000000034N8U5
49	17.1100	XLON	27-Jun-22	08:46:05	0XL270000000000034N9JK
3	17.1100	XLON	27-Jun-22	08:46:05	0XL240000000000034N8U6
5	17.1100	XLON	27-Jun-22	08:46:05	0XL270000000000034N9JL
76	17.1100	XLON	27-Jun-22	08:46:05	0XL240000000000034N8U7
69	17.1100	XLON	27-Jun-22	08:46:05	0XL270000000000034N9JM
13	17.1100	XLON	27-Jun-22	08:46:05	0XL270000000000034N9JN
85	17.1100	XLON	27-Jun-22	08:46:05	0XL210000000000034N852
16	17.1100	XLON	27-Jun-22	08:46:05	0XL210000000000034N853
40	17.1100	XLON	27-Jun-22	08:46:05	0XL210000000000034N854
30	17.1100	XLON	27-Jun-22	08:46:05	0XL2A00000000000034N9QF
91	17.1100	XLON	27-Jun-22	08:46:05	0XL210000000000034N855
100	17.1150	XLON	27-Jun-22	08:48:09	0XL210000000000034N88T
18	17.1150	XLON	27-Jun-22	08:48:09	0XL210000000000034N88U
21	17.1150	XLON	27-Jun-22	08:48:09	0XL2A00000000000034N9TC
7	17.1150	XLON	27-Jun-22	08:48:09	0XL270000000000034N9NP
60	17.1150	XLON	27-Jun-22	08:48:09	0XL270000000000034N9NQ
87	17.1150	XLON	27-Jun-22	08:48:09	0XL240000000000034N91R
117	17.1150	XLON	27-Jun-22	08:48:09	0XL240000000000034N91S
101	17.1150	XLON	27-Jun-22	08:48:09	0XL240000000000034N91T
24	17.1100	XLON	27-Jun-22	08:48:32	0XL2A00000000000034N9TV
88	17.1100	XLON	27-Jun-22	08:48:32	0XL270000000000034N9OI
3	17.1050	XLON	27-Jun-22	08:49:10	0XL2A00000000000034N9V7
3	17.1050	XLON	27-Jun-22	08:49:10	0XL240000000000034N93G
9	17.1050	XLON	27-Jun-22	08:49:10	0XL270000000000034N9Q7
92	17.1050	XLON	27-Jun-22	08:49:10	0XL270000000000034N9Q6
3	17.1050	XLON	27-Jun-22	08:49:10	0XL270000000000034N9Q8
105	17.1050	XLON	27-Jun-22	08:49:10	0XL210000000000034N8AQ
35	17.1050	XLON	27-Jun-22	08:49:10	0XL210000000000034N8AR
53	17.0950	XLON	27-Jun-22	08:50:00	0XL210000000000034N8CP
9	17.0950	XLON	27-Jun-22	08:50:00	0XL270000000000034N9T8
165	17.0950	XLON	27-Jun-22	08:50:00	0XL270000000000034N9T9
4	17.0900	XLON	27-Jun-22	08:50:40	0XL270000000000034N9VB
46	17.0900	XLON	27-Jun-22	08:50:40	0XL270000000000034N9VC
76	17.0900	XLON	27-Jun-22	08:50:40	0XL210000000000034N8EU
67	17.0900	XLON	27-Jun-22	08:50:40	0XL240000000000034N96U
19	17.0900	XLON	27-Jun-22	08:50:40	0XL2A00000000000034NA37
95	17.0900	XLON	27-Jun-22	08:50:40	0XL210000000000034N8EV
89	17.0900	XLON	27-Jun-22	08:50:40	0XL240000000000034N96V
44	17.0900	XLON	27-Jun-22	08:50:40	0XL2A00000000000034NA38
14	17.0900	XLON	27-Jun-22	08:50:40	0XL210000000000034N8F0
88	17.0900	XLON	27-Jun-22	08:50:40	0XL240000000000034N970
11	17.0800	XLON	27-Jun-22	08:51:02	0XL270000000000034NA05
324	17.0800	XLON	27-Jun-22	08:51:02	0XL270000000000034NA07
5	17.1150	XLON	27-Jun-22	08:52:11	0XL270000000000034NA2N
32	17.1150	XLON	27-Jun-22	08:52:11	0XL2A00000000000034NA5T
18	17.1150	XLON	27-Jun-22	08:52:11	0XL2A00000000000034NA5U
94	17.1150	XLON	27-Jun-22	08:52:11	0XL240000000000034N9A9
4	17.1150	XLON	27-Jun-22	08:52:11	0XL240000000000034N9AA
17	17.1150	XLON	27-Jun-22	08:52:11	0XL210000000000034N8ID
97	17.1150	XLON	27-Jun-22	08:52:11	0XL210000000000034N8IE
64	17.1150	XLON	27-Jun-22	08:52:11	0XL270000000000034NA2O
14	17.1150	XLON	27-Jun-22	08:52:11	0XL270000000000034NA2P
153	17.1150	XLON	27-Jun-22	08:52:11	0XL270000000000034NA2R
9	17.1150	XLON	27-Jun-22	08:52:11	0XL270000000000034NA2S
122	17.1150	XLON	27-Jun-22	08:53:10	0XL210000000000034N8KD
112	17.1150	XLON	27-Jun-22	08:53:10	0XL270000000000034NA4J
8	17.1150	XLON	27-Jun-22	08:53:10	0XL270000000000034NA4K
34	17.1150	XLON	27-Jun-22	08:53:10	0XL2A00000000000034NA80

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
70	17.1100	XLON	27-Jun-22	08:54:28	0XL24000000000034N9E0
114	17.1100	XLON	27-Jun-22	08:54:28	0XL210000000000034N8MV
116	17.1100	XLON	27-Jun-22	08:54:28	0XL240000000000034N9E1
34	17.1100	XLON	27-Jun-22	08:54:28	0XL210000000000034N8N0
8	17.1100	XLON	27-Jun-22	08:54:28	0XL270000000000034NA74
3	17.1100	XLON	27-Jun-22	08:54:28	0XL2A0000000000034NAB1
125	17.1100	XLON	27-Jun-22	08:54:28	0XL270000000000034NA75
2	17.1100	XLON	27-Jun-22	08:54:28	0XL240000000000034N9E2
20	17.1100	XLON	27-Jun-22	08:54:28	0XL210000000000034N8N1
146	17.1100	XLON	27-Jun-22	08:54:28	0XL240000000000034N9E3
49	17.1100	XLON	27-Jun-22	08:54:28	0XL270000000000034NA76
4	17.1100	XLON	27-Jun-22	08:54:28	0XL270000000000034NA77
72	17.1050	XLON	27-Jun-22	08:55:05	0XL270000000000034NA89
83	17.1050	XLON	27-Jun-22	08:55:05	0XL240000000000034N9FF
94	17.1050	XLON	27-Jun-22	08:55:05	0XL240000000000034N9FG
113	17.1000	XLON	27-Jun-22	08:55:18	0XL210000000000034N8PE
20	17.1000	XLON	27-Jun-22	08:55:18	0XL240000000000034N9G1
15	17.1000	XLON	27-Jun-22	08:55:18	0XL210000000000034N8PF
78	17.1000	XLON	27-Jun-22	08:55:18	0XL240000000000034N9G2
42	17.1000	XLON	27-Jun-22	08:55:18	0XL210000000000034N8PG
18	17.1000	XLON	27-Jun-22	08:55:18	0XL2A0000000000034NAD4
56	17.1000	XLON	27-Jun-22	08:55:18	0XL270000000000034NA8K
24	17.1000	XLON	27-Jun-22	08:55:18	0XL2A0000000000034NAD5
10	17.1000	XLON	27-Jun-22	08:55:18	0XL270000000000034NA8L
2	17.1000	XLON	27-Jun-22	08:55:18	0XL2A0000000000034NAD6
78	17.1000	XLON	27-Jun-22	08:55:29	0XL240000000000034N9GD
14	17.1050	XLON	27-Jun-22	08:56:00	0XL210000000000034N8QP
3	17.1050	XLON	27-Jun-22	08:56:13	0XL2A0000000000034NAF6
18	17.1050	XLON	27-Jun-22	08:56:13	0XL2A0000000000034NAF7
2	17.1050	XLON	27-Jun-22	08:56:13	0XL240000000000034N9HQ
69	17.1050	XLON	27-Jun-22	08:56:13	0XL210000000000034N8R7
79	17.1050	XLON	27-Jun-22	08:56:13	0XL240000000000034N9HR
14	17.1050	XLON	27-Jun-22	08:56:13	0XL210000000000034N8R8
46	17.1050	XLON	27-Jun-22	08:56:13	0XL270000000000034NAA8
89	17.1050	XLON	27-Jun-22	08:56:27	0XL210000000000034N8RM
41	17.1050	XLON	27-Jun-22	08:56:27	0XL210000000000034N8RN
35	17.1050	XLON	27-Jun-22	08:56:27	0XL2A0000000000034NAFL
113	17.1050	XLON	27-Jun-22	08:56:27	0XL240000000000034N9I2
63	17.1050	XLON	27-Jun-22	08:56:27	0XL270000000000034NAAH
88	17.1000	XLON	27-Jun-22	08:56:27	0XL240000000000034N9I3
6	17.1000	XLON	27-Jun-22	08:56:27	0XL270000000000034NAAI
85	17.1000	XLON	27-Jun-22	08:56:27	0XL240000000000034N9I4
56	17.1000	XLON	27-Jun-22	08:56:27	0XL270000000000034NAAJ
86	17.1000	XLON	27-Jun-22	08:56:27	0XL270000000000034NAAK
69	17.0950	XLON	27-Jun-22	08:56:33	0XL210000000000034N8S1
86	17.0950	XLON	27-Jun-22	08:56:56	0XL210000000000034N8SS
41	17.0950	XLON	27-Jun-22	08:56:56	0XL210000000000034N8ST
3	17.0950	XLON	27-Jun-22	08:56:56	0XL270000000000034NABB
3	17.1000	XLON	27-Jun-22	08:57:51	0XL240000000000034N9KP
26	17.1000	XLON	27-Jun-22	08:57:51	0XL240000000000034N9KQ
16	17.1000	XLON	27-Jun-22	08:57:51	0XL210000000000034N8V7
97	17.1000	XLON	27-Jun-22	08:57:51	0XL240000000000034N9KR
20	17.1000	XLON	27-Jun-22	08:57:51	0XL2A0000000000034NAJ7
92	17.1000	XLON	27-Jun-22	08:57:51	0XL270000000000034NADD
117	17.1000	XLON	27-Jun-22	08:57:51	0XL270000000000034NADE
105	17.1100	XLON	27-Jun-22	08:57:53	0XL240000000000034N9L1
101	17.1100	XLON	27-Jun-22	08:57:53	0XL240000000000034N9L2
182	17.1100	XLON	27-Jun-22	08:57:53	0XL210000000000034N8VD
60	17.1100	XLON	27-Jun-22	08:57:53	0XL210000000000034N8VE
94	17.1100	XLON	27-Jun-22	08:57:53	0XL210000000000034N8VF
12	17.1100	XLON	27-Jun-22	08:57:53	0XL270000000000034NADL
41	17.1100	XLON	27-Jun-22	08:57:53	0XL2A0000000000034NAJC
9	17.1100	XLON	27-Jun-22	08:57:53	0XL270000000000034NADM
67	17.1100	XLON	27-Jun-22	08:57:53	0XL270000000000034NADN
3	17.1100	XLON	27-Jun-22	08:57:53	0XL270000000000034NADO
169	17.1150	XLON	27-Jun-22	09:01:33	0XL210000000000034N96B
123	17.1150	XLON	27-Jun-22	09:01:33	0XL240000000000034N9TC
114	17.1150	XLON	27-Jun-22	09:01:33	0XL210000000000034N96C
1	17.1150	XLON	27-Jun-22	09:01:33	0XL210000000000034N96D
90	17.1200	XLON	27-Jun-22	09:02:36	0XL240000000000034N9V3
4	17.1200	XLON	27-Jun-22	09:02:36	0XL240000000000034N9V4
153	17.1200	XLON	27-Jun-22	09:02:36	0XL240000000000034N9V5
47	17.1200	XLON	27-Jun-22	09:02:36	0XL210000000000034N98A
5	17.1200	XLON	27-Jun-22	09:02:36	0XL270000000000034NANL
134	17.1200	XLON	27-Jun-22	09:02:36	0XL270000000000034NANN
59	17.1200	XLON	27-Jun-22	09:02:36	0XL270000000000034NANO
3	17.1200	XLON	27-Jun-22	09:02:36	0XL270000000000034NANP
64	17.1200	XLON	27-Jun-22	09:02:36	0XL270000000000034NANQ
17	17.1200	XLON	27-Jun-22	09:02:36	0XL2A0000000000034NAVU
12	17.1200	XLON	27-Jun-22	09:02:36	0XL2A0000000000034NAVV
2	17.1200	XLON	27-Jun-22	09:02:36	0XL2A0000000000034NB00
15	17.1200	XLON	27-Jun-22	09:02:36	0XL2A0000000000034NB01
3	17.1150	XLON	27-Jun-22	09:04:08	0XL240000000000034NA24
90	17.1150	XLON	27-Jun-22	09:04:08	0XL210000000000034N9B3
117	17.1150	XLON	27-Jun-22	09:04:08	0XL210000000000034N9B4
4	17.1150	XLON	27-Jun-22	09:04:08	0XL270000000000034NAQ2
4	17.1100	XLON	27-Jun-22	09:04:25	0XL210000000000034N9BT
93	17.1100	XLON	27-Jun-22	09:04:25	0XL240000000000034NA2N
135	17.1100	XLON	27-Jun-22	09:04:25	0XL240000000000034NA2O
37	17.1100	XLON	27-Jun-22	09:04:25	0XL2A0000000000034NB36
110	17.1100	XLON	27-Jun-22	09:04:25	0XL210000000000034N9BU
23	17.1100	XLON	27-Jun-22	09:04:25	0XL210000000000034N9BV
75	17.1100	XLON	27-Jun-22	09:04:25	0XL270000000000034NAQR
59	17.1100	XLON	27-Jun-22	09:04:25	0XL210000000000034N9C0
24	17.1100	XLON	27-Jun-22	09:04:25	0XL2A0000000000034NB37
10	17.1100	XLON	27-Jun-22	09:04:25	0XL270000000000034NAQS
113	17.1100	XLON	27-Jun-22	09:04:25	0XL270000000000034NAQT
8	17.1100	XLON	27-Jun-22	09:04:25	0XL270000000000034NAQU
22	17.1050	XLON	27-Jun-22	09:04:32	0XL210000000000034N9CG
98	17.1050	XLON	27-Jun-22	09:04:32	0XL240000000000034NA38
7	17.1050	XLON	27-Jun-22	09:04:32	0XL270000000000034NARE
2	17.1050	XLON	27-Jun-22	09:04:32	0XL2A0000000000034NB3P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
118	17.1050	XLON	27-Jun-22	09:04:32	0XL240000000000034NA39
23	17.1050	XLON	27-Jun-22	09:04:32	0XL2A00000000000034NB3Q
9	17.1050	XLON	27-Jun-22	09:04:32	0XL270000000000034NARF
4	17.1050	XLON	27-Jun-22	09:04:32	0XL240000000000034NA3A
66	17.1050	XLON	27-Jun-22	09:04:32	0XL270000000000034NARG
83	17.1050	XLON	27-Jun-22	09:04:32	0XL240000000000034NA3B
175	17.1050	XLON	27-Jun-22	09:04:32	0XL270000000000034NARH
29	17.1050	XLON	27-Jun-22	09:04:32	0XL2A00000000000034NB3S
4	17.1000	XLON	27-Jun-22	09:05:02	0XL270000000000034NATO
45	17.1000	XLON	27-Jun-22	09:05:02	0XL270000000000034NAT1
127	17.1000	XLON	27-Jun-22	09:05:02	0XL270000000000034NAT2
37	17.1000	XLON	27-Jun-22	09:05:02	0XL210000000000034N9DH
97	17.1000	XLON	27-Jun-22	09:05:02	0XL210000000000034N9DI
3	17.1000	XLON	27-Jun-22	09:05:02	0XL2A00000000000034NB52
21	17.1000	XLON	27-Jun-22	09:05:02	0XL210000000000034N9DJ
72	17.1000	XLON	27-Jun-22	09:05:02	0XL240000000000034NA4B
26	17.1000	XLON	27-Jun-22	09:05:02	0XL2A00000000000034NB53
18	17.0950	XLON	27-Jun-22	09:05:41	0XL270000000000034NAUJ
77	17.0950	XLON	27-Jun-22	09:05:41	0XL210000000000034N9ES
6	17.0950	XLON	27-Jun-22	09:05:41	0XL270000000000034NAUK
33	17.0950	XLON	27-Jun-22	09:05:41	0XL2A00000000000034NB6L
92	17.0950	XLON	27-Jun-22	09:05:41	0XL270000000000034NAUL
78	17.0950	XLON	27-Jun-22	09:05:41	0XL240000000000034NA66
85	17.0950	XLON	27-Jun-22	09:05:41	0XL240000000000034NA67
84	17.0950	XLON	27-Jun-22	09:05:41	0XL240000000000034NA68
32	17.0900	XLON	27-Jun-22	09:05:41	0XL240000000000034NA69
4	17.0950	XLON	27-Jun-22	09:06:33	0XL270000000000034NAVU
3	17.0950	XLON	27-Jun-22	09:06:33	0XL2A00000000000034NB83
98	17.0950	XLON	27-Jun-22	09:06:33	0XL240000000000034NA7G
98	17.0900	XLON	27-Jun-22	09:10:47	0XL210000000000034N9O5
35	17.0900	XLON	27-Jun-22	09:10:47	0XL2A00000000000034NBH2
37	17.0900	XLON	27-Jun-22	09:10:47	0XL210000000000034N9O6
40	17.0900	XLON	27-Jun-22	09:10:47	0XL2A00000000000034NBH3
16	17.0900	XLON	27-Jun-22	09:10:47	0XL210000000000034N9O7
3	17.0900	XLON	27-Jun-22	09:10:47	0XL240000000000034NAGR
77	17.0900	XLON	27-Jun-22	09:10:47	0XL210000000000034N9O8
136	17.0900	XLON	27-Jun-22	09:10:47	0XL240000000000034NAGS
102	17.0900	XLON	27-Jun-22	09:10:47	0XL240000000000034NAGT
81	17.0900	XLON	27-Jun-22	09:10:47	0XL240000000000034NAGU
95	17.0900	XLON	27-Jun-22	09:10:47	0XL270000000000034NB7D
165	17.0900	XLON	27-Jun-22	09:10:47	0XL270000000000034NB7E
12	17.0900	XLON	27-Jun-22	09:10:47	0XL270000000000034NB7F
56	17.0900	XLON	27-Jun-22	09:10:47	0XL270000000000034NB7G
8	17.0900	XLON	27-Jun-22	09:10:47	0XL270000000000034NB7H
5	17.0900	XLON	27-Jun-22	09:10:47	0XL270000000000034NB7I
21	17.0850	XLON	27-Jun-22	09:11:30	0XL210000000000034N9P7
78	17.0850	XLON	27-Jun-22	09:11:30	0XL210000000000034N9P8
182	17.0850	XLON	27-Jun-22	09:11:30	0XL270000000000034NB91
2	17.0850	XLON	27-Jun-22	09:11:30	0XL2A00000000000034NBIN
9	17.0850	XLON	27-Jun-22	09:11:30	0XL270000000000034NB92
53	17.0850	XLON	27-Jun-22	09:11:30	0XL210000000000034N9P9
115	17.0850	XLON	27-Jun-22	09:11:30	0XL270000000000034NB93
78	17.0850	XLON	27-Jun-22	09:11:30	0XL210000000000034N9PA
95	17.0850	XLON	27-Jun-22	09:11:30	0XL270000000000034NB94
35	17.0850	XLON	27-Jun-22	09:11:30	0XL2A00000000000034NBIP
32	17.0850	XLON	27-Jun-22	09:11:30	0XL2A00000000000034NBIQ
82	17.0850	XLON	27-Jun-22	09:11:30	0XL240000000000034NAIB
103	17.0850	XLON	27-Jun-22	09:11:30	0XL240000000000034NAIC
4	17.0850	XLON	27-Jun-22	09:11:30	0XL240000000000034NAIE
64	17.0950	XLON	27-Jun-22	09:11:38	0XL240000000000034NAII
88	17.0950	XLON	27-Jun-22	09:11:38	0XL270000000000034NB9A
97	17.0950	XLON	27-Jun-22	09:11:38	0XL210000000000034N9PF
18	17.0950	XLON	27-Jun-22	09:11:38	0XL2A00000000000034NBJ3
23	17.0950	XLON	27-Jun-22	09:11:38	0XL210000000000034N9PG
111	17.0950	XLON	27-Jun-22	09:11:38	0XL210000000000034N9PH
3	17.0950	XLON	27-Jun-22	09:11:38	0XL2A00000000000034NBJ4
12	17.0950	XLON	27-Jun-22	09:11:38	0XL270000000000034NB9B
44	17.0950	XLON	27-Jun-22	09:11:38	0XL210000000000034N9PI
9	17.0950	XLON	27-Jun-22	09:11:38	0XL270000000000034NB9C
2	17.0950	XLON	27-Jun-22	09:11:38	0XL240000000000034NAIJ
127	17.0950	XLON	27-Jun-22	09:11:38	0XL240000000000034NAIK
171	17.0950	XLON	27-Jun-22	09:11:38	0XL240000000000034NAIL
83	17.1050	XLON	27-Jun-22	09:16:03	0XL270000000000034NBHO
120	17.1050	XLON	27-Jun-22	09:16:03	0XL240000000000034NARH
39	17.1050	XLON	27-Jun-22	09:16:03	0XL210000000000034NA2E
13	17.1050	XLON	27-Jun-22	09:16:03	0XL210000000000034NA2F
103	17.1050	XLON	27-Jun-22	09:16:03	0XL210000000000034NA2G
18	17.1050	XLON	27-Jun-22	09:16:03	0XL2A00000000000034NBRC
44	17.1050	XLON	27-Jun-22	09:16:03	0XL2A00000000000034NBRD
2	17.1050	XLON	27-Jun-22	09:16:03	0XL2A00000000000034NBRE
10	17.1050	XLON	27-Jun-22	09:16:03	0XL270000000000034NBHQ
98	17.1050	XLON	27-Jun-22	09:16:03	0XL270000000000034NBHR
5	17.1050	XLON	27-Jun-22	09:16:03	0XL270000000000034NBHS
2	17.1050	XLON	27-Jun-22	09:16:03	0XL240000000000034NARI
7	17.1050	XLON	27-Jun-22	09:16:03	0XL270000000000034NBHT
42	17.1000	XLON	27-Jun-22	09:16:03	0XL2A00000000000034NBRF
179	17.1050	XLON	27-Jun-22	09:16:03	0XL240000000000034NARJ
99	17.1050	XLON	27-Jun-22	09:16:03	0XL270000000000034NBHU
133	17.1050	XLON	27-Jun-22	09:16:03	0XL240000000000034NARK
99	17.1000	XLON	27-Jun-22	09:16:03	0XL270000000000034NBHV
101	17.1000	XLON	27-Jun-22	09:16:03	0XL270000000000034NBIO
79	17.1050	XLON	27-Jun-22	09:16:03	0XL210000000000034NA2H
17	17.1200	XLON	27-Jun-22	09:18:02	0XL270000000000034NBLM
53	17.1200	XLON	27-Jun-22	09:18:02	0XL270000000000034NB LN
48	17.1150	XLON	27-Jun-22	09:18:26	0XL210000000000034NA6E
4	17.1150	XLON	27-Jun-22	09:18:26	0XL240000000000034NAVN
119	17.1150	XLON	27-Jun-22	09:18:26	0XL240000000000034NAVO
149	17.1150	XLON	27-Jun-22	09:18:26	0XL210000000000034NA6F
21	17.1100	XLON	27-Jun-22	09:18:26	0XL210000000000034NA6G
159	17.1150	XLON	27-Jun-22	09:18:26	0XL240000000000034NAVP
143	17.1150	XLON	27-Jun-22	09:18:26	0XL240000000000034NAVQ
15	17.1150	XLON	27-Jun-22	09:18:26	0XL270000000000034NBMB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
153	17.1100	XLON	27-Jun-22	09:18:26	0XL210000000000034NA6H
145	17.1150	XLON	27-Jun-22	09:18:26	0XL270000000000034NBMC
66	17.1150	XLON	27-Jun-22	09:18:26	0XL270000000000034NBMD
10	17.1150	XLON	27-Jun-22	09:18:26	0XL270000000000034NBME
67	17.1150	XLON	27-Jun-22	09:18:26	0XL270000000000034NBMF
3	17.1150	XLON	27-Jun-22	09:18:26	0XL2A0000000000034NC08
26	17.1150	XLON	27-Jun-22	09:18:26	0XL2A0000000000034NC09
7	17.1150	XLON	27-Jun-22	09:18:26	0XL270000000000034NBMG
18	17.1150	XLON	27-Jun-22	09:18:26	0XL2A0000000000034NC0A
27	17.1050	XLON	27-Jun-22	09:18:26	0XL2A0000000000034NC0B
3	17.1050	XLON	27-Jun-22	09:18:26	0XL240000000000034NAVR
117	17.1050	XLON	27-Jun-22	09:18:26	0XL270000000000034NBMH
85	17.1100	XLON	27-Jun-22	09:20:38	0XL240000000000034NB3R
174	17.1100	XLON	27-Jun-22	09:20:38	0XL210000000000034NAB8
148	17.1100	XLON	27-Jun-22	09:20:38	0XL270000000000034NBQD
44	17.1100	XLON	27-Jun-22	09:20:38	0XL2A0000000000034NC4C
7	17.1100	XLON	27-Jun-22	09:20:38	0XL270000000000034NBQE
18	17.1100	XLON	27-Jun-22	09:20:38	0XL270000000000034NBQF
100	17.1100	XLON	27-Jun-22	09:20:38	0XL270000000000034NBQG
93	17.1100	XLON	27-Jun-22	09:20:38	0XL270000000000034NBQH
7	17.1100	XLON	27-Jun-22	09:20:38	0XL270000000000034NBQI
140	17.1100	XLON	27-Jun-22	09:20:38	0XL240000000000034NB3S
2	17.1100	XLON	27-Jun-22	09:20:38	0XL240000000000034NB3T
68	17.1100	XLON	27-Jun-22	09:20:38	0XL210000000000034NABA
89	17.1100	XLON	27-Jun-22	09:20:38	0XL240000000000034NB3U
33	17.1100	XLON	27-Jun-22	09:20:38	0XL210000000000034NAB9
3	17.1100	XLON	27-Jun-22	09:20:38	0XL2A0000000000034NC4D
133	17.1100	XLON	27-Jun-22	09:20:38	0XL210000000000034NABB
26	17.1100	XLON	27-Jun-22	09:20:38	0XL2A0000000000034NC4E
2	17.1050	XLON	27-Jun-22	09:21:54	0XL240000000000034NB71
3	17.1200	XLON	27-Jun-22	09:23:30	0XL2A0000000000034NCBA
25	17.1200	XLON	27-Jun-22	09:23:30	0XL2A0000000000034NCBB
57	17.1200	XLON	27-Jun-22	09:23:30	0XL270000000000034NC13
10	17.1200	XLON	27-Jun-22	09:23:30	0XL270000000000034NC14
24	17.1200	XLON	27-Jun-22	09:23:30	0XL270000000000034NC15
163	17.1200	XLON	27-Jun-22	09:23:30	0XL210000000000034NAHM
6	17.1200	XLON	27-Jun-22	09:23:30	0XL270000000000034NC16
95	17.1200	XLON	27-Jun-22	09:23:30	0XL210000000000034NAHN
108	17.1200	XLON	27-Jun-22	09:23:30	0XL240000000000034NBA7
200	17.1200	XLON	27-Jun-22	09:23:30	0XL240000000000034NBA8
147	17.1200	XLON	27-Jun-22	09:23:30	0XL210000000000034NAHO
72	17.1200	XLON	27-Jun-22	09:23:32	0XL210000000000034NAHR
172	17.1200	XLON	27-Jun-22	09:23:32	0XL210000000000034NAHS
96	17.1200	XLON	27-Jun-22	09:23:32	0XL270000000000034NC19
59	17.1200	XLON	27-Jun-22	09:23:32	0XL270000000000034NC1A
12	17.1200	XLON	27-Jun-22	09:23:32	0XL270000000000034NC1B
158	17.1200	XLON	27-Jun-22	09:25:25	0XL210000000000034NALO
170	17.1200	XLON	27-Jun-22	09:25:25	0XL240000000000034NBE8
38	17.1200	XLON	27-Jun-22	09:25:25	0XL2A0000000000034NCF2
3	17.1150	XLON	27-Jun-22	09:25:25	0XL2A0000000000034NCF3
80	17.1150	XLON	27-Jun-22	09:25:25	0XL270000000000034NC4I
2	17.1150	XLON	27-Jun-22	09:25:25	0XL240000000000034NBE9
4	17.1150	XLON	27-Jun-22	09:25:25	0XL270000000000034NC4J
144	17.1150	XLON	27-Jun-22	09:25:25	0XL270000000000034NC4K
10	17.1450	XLON	27-Jun-22	09:28:03	0XL270000000000034NC8I
131	17.1450	XLON	27-Jun-22	09:28:03	0XL270000000000034NC8J
218	17.1450	XLON	27-Jun-22	09:28:03	0XL270000000000034NC8K
56	17.1450	XLON	27-Jun-22	09:28:03	0XL210000000000034NAR5
7	17.1450	XLON	27-Jun-22	09:28:03	0XL270000000000034NC8L
121	17.1450	XLON	27-Jun-22	09:28:03	0XL210000000000034NAR6
60	17.1450	XLON	27-Jun-22	09:28:03	0XL270000000000034NC8M
108	17.1450	XLON	27-Jun-22	09:28:03	0XL210000000000034NAR7
64	17.1450	XLON	27-Jun-22	09:28:03	0XL2A0000000000034NCJB
42	17.1450	XLON	27-Jun-22	09:28:03	0XL2A0000000000034NCJC
2	17.1450	XLON	27-Jun-22	09:28:03	0XL240000000000034NBIH
198	17.1450	XLON	27-Jun-22	09:28:03	0XL240000000000034NBII
161	17.1450	XLON	27-Jun-22	09:28:03	0XL240000000000034NBII
10	17.1500	XLON	27-Jun-22	09:29:04	0XL270000000000034NCAI
95	17.1500	XLON	27-Jun-22	09:29:04	0XL270000000000034NCAJ
39	17.1500	XLON	27-Jun-22	09:29:04	0XL210000000000034NATV
188	17.1500	XLON	27-Jun-22	09:29:04	0XL240000000000034NBKA
136	17.1500	XLON	27-Jun-22	09:29:04	0XL210000000000034NAU0
112	17.1500	XLON	27-Jun-22	09:29:04	0XL240000000000034NBKB
81	17.1500	XLON	27-Jun-22	09:29:04	0XL210000000000034NAU1
79	17.1450	XLON	27-Jun-22	09:29:42	0XL210000000000034NAV9
89	17.1450	XLON	27-Jun-22	09:29:42	0XL270000000000034NCC0
3	17.1450	XLON	27-Jun-22	09:29:42	0XL270000000000034NCC2
6	17.1450	XLON	27-Jun-22	09:29:42	0XL270000000000034NCC1
71	17.1450	XLON	27-Jun-22	09:29:42	0XL240000000000034NBL9
61	17.1400	XLON	27-Jun-22	09:29:42	0XL210000000000034NAVC
22	17.1400	XLON	27-Jun-22	09:29:42	0XL270000000000034NCC4
315	17.1400	XLON	27-Jun-22	09:29:42	0XL240000000000034NBLE
2	17.1400	XLON	27-Jun-22	09:29:42	0XL240000000000034NBIF
3	17.1400	XLON	27-Jun-22	09:29:42	0XL2A0000000000034NCMP
29	17.1400	XLON	27-Jun-22	09:29:42	0XL2A0000000000034NCMQ
69	17.1400	XLON	27-Jun-22	09:29:42	0XL270000000000034NCC6
100	17.1400	XLON	27-Jun-22	09:29:42	0XL270000000000034NCC8
53	17.1400	XLON	27-Jun-22	09:29:42	0XL2A0000000000034NCMS
27	17.1350	XLON	27-Jun-22	09:30:11	0XL210000000000034NB0J
210	17.1350	XLON	27-Jun-22	09:30:11	0XL240000000000034NBNA
2	17.1350	XLON	27-Jun-22	09:30:11	0XL240000000000034NBNB
93	17.1350	XLON	27-Jun-22	09:30:11	0XL270000000000034NCD9
3	17.1350	XLON	27-Jun-22	09:30:11	0XL2A0000000000034NCOF
37	17.1350	XLON	27-Jun-22	09:30:11	0XL2A0000000000034NCOG
36	17.1350	XLON	27-Jun-22	09:30:11	0XL2A0000000000034NCOE
145	17.1500	XLON	27-Jun-22	09:31:33	0XL210000000000034NB34
114	17.1500	XLON	27-Jun-22	09:31:33	0XL240000000000034NBQ1
72	17.1500	XLON	27-Jun-22	09:31:33	0XL270000000000034NCFI
105	17.1500	XLON	27-Jun-22	09:31:33	0XL240000000000034NBQ2
121	17.1500	XLON	27-Jun-22	09:31:33	0XL270000000000034NCFJ
24	17.1500	XLON	27-Jun-22	09:31:33	0XL2A0000000000034NCR6
2	17.1500	XLON	27-Jun-22	09:31:33	0XL240000000000034NBQ3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.1500	XLON	27-Jun-22	09:31:33	0XL2A0000000000034NCR7
217	17.1450	XLON	27-Jun-22	09:31:33	0XL240000000000034NBQ4
9	17.1500	XLON	27-Jun-22	09:31:33	0XL270000000000034NCFK
38	17.1500	XLON	27-Jun-22	09:31:33	0XL2A0000000000034NCR8
6	17.1500	XLON	27-Jun-22	09:31:33	0XL270000000000034NCFL
201	17.1500	XLON	27-Jun-22	09:31:33	0XL270000000000034NCFM
33	17.1500	XLON	27-Jun-22	09:31:33	0XL210000000000034NB35
225	17.1400	XLON	27-Jun-22	09:31:35	0XL240000000000034NBQD
108	17.1400	XLON	27-Jun-22	09:31:35	0XL240000000000034NBQE
26	17.1400	XLON	27-Jun-22	09:31:35	0XL2A0000000000034NCRC
55	17.1400	XLON	27-Jun-22	09:31:35	0XL210000000000034NB38
86	17.1400	XLON	27-Jun-22	09:31:35	0XL210000000000034NB39
74	17.1400	XLON	27-Jun-22	09:31:35	0XL270000000000034NCFP
26	17.1400	XLON	27-Jun-22	09:31:35	0XL270000000000034NCFQ
7	17.1400	XLON	27-Jun-22	09:31:35	0XL270000000000034NCFR
2	17.1400	XLON	27-Jun-22	09:31:35	0XL240000000000034NBQF
95	17.1400	XLON	27-Jun-22	09:31:35	0XL270000000000034NCF5
130	17.1300	XLON	27-Jun-22	09:33:55	0XL240000000000034NC0E
178	17.1300	XLON	27-Jun-22	09:33:55	0XL240000000000034NC0F
2	17.1300	XLON	27-Jun-22	09:33:55	0XL2A0000000000034ND0Q
136	17.1300	XLON	27-Jun-22	09:33:55	0XL240000000000034NC0G
80	17.1300	XLON	27-Jun-22	09:33:55	0XL270000000000034NCLI
6	17.1300	XLON	27-Jun-22	09:33:55	0XL270000000000034NCLJ
35	17.1300	XLON	27-Jun-22	09:33:55	0XL210000000000034NB8U
86	17.1300	XLON	27-Jun-22	09:33:55	0XL270000000000034NCLK
113	17.1300	XLON	27-Jun-22	09:33:55	0XL270000000000034NCLL
3	17.1300	XLON	27-Jun-22	09:33:55	0XL270000000000034NCLM
37	17.1300	XLON	27-Jun-22	09:33:55	0XL2A0000000000034ND0R
18	17.1300	XLON	27-Jun-22	09:33:55	0XL210000000000034NB8V
109	17.1300	XLON	27-Jun-22	09:33:55	0XL210000000000034NB90
3	17.1300	XLON	27-Jun-22	09:34:12	0XL270000000000034NCM6
129	17.1300	XLON	27-Jun-22	09:34:12	0XL270000000000034NCM7
115	17.1250	XLON	27-Jun-22	09:35:18	0XL270000000000034NCOG
43	17.1250	XLON	27-Jun-22	09:35:18	0XL270000000000034NCOH
20	17.1250	XLON	27-Jun-22	09:35:18	0XL270000000000034NCOI
6	17.1250	XLON	27-Jun-22	09:35:18	0XL270000000000034NCOJ
4	17.1250	XLON	27-Jun-22	09:35:18	0XL270000000000034NCOK
212	17.1250	XLON	27-Jun-22	09:35:18	0XL240000000000034NC2O
80	17.1250	XLON	27-Jun-22	09:35:18	0XL240000000000034NC2P
159	17.1250	XLON	27-Jun-22	09:35:18	0XL240000000000034NC2Q
63	17.1250	XLON	27-Jun-22	09:35:18	0XL210000000000034NBBA
228	17.1250	XLON	27-Jun-22	09:35:18	0XL210000000000034NBBD
36	17.1250	XLON	27-Jun-22	09:35:18	0XL2A0000000000034ND32
3	17.1250	XLON	27-Jun-22	09:35:18	0XL2A0000000000034ND33
88	17.1200	XLON	27-Jun-22	09:37:18	0XL270000000000034NCTG
95	17.1200	XLON	27-Jun-22	09:37:18	0XL270000000000034NCTH
30	17.1200	XLON	27-Jun-22	09:37:18	0XL210000000000034NBFM
119	17.1200	XLON	27-Jun-22	09:37:18	0XL210000000000034NBFN
59	17.1200	XLON	27-Jun-22	09:37:18	0XL270000000000034NCTI
37	17.1200	XLON	27-Jun-22	09:37:18	0XL2A0000000000034ND73
63	17.1200	XLON	27-Jun-22	09:37:18	0XL2A0000000000034ND74
7	17.1200	XLON	27-Jun-22	09:37:18	0XL270000000000034NCTJ
19	17.1200	XLON	27-Jun-22	09:37:18	0XL270000000000034NCTK
135	17.1200	XLON	27-Jun-22	09:37:18	0XL240000000000034NC6P
65	17.1200	XLON	27-Jun-22	09:37:18	0XL240000000000034NC6Q
6	17.1200	XLON	27-Jun-22	09:37:18	0XL240000000000034NC6R
120	17.1200	XLON	27-Jun-22	09:37:18	0XL240000000000034NC6S
5	17.1150	XLON	27-Jun-22	09:37:18	0XL270000000000034NCTL
19	17.1150	XLON	27-Jun-22	09:37:18	0XL2A0000000000034ND75
98	17.1150	XLON	27-Jun-22	09:37:18	0XL270000000000034NCTM
96	17.1150	XLON	27-Jun-22	09:37:18	0XL210000000000034NBFO
13	17.1150	XLON	27-Jun-22	09:37:18	0XL210000000000034NBFP
40	17.1150	XLON	27-Jun-22	09:37:18	0XL210000000000034NBFB
85	17.1150	XLON	27-Jun-22	09:37:18	0XL240000000000034NC6T
26	17.1150	XLON	27-Jun-22	09:37:18	0XL2A0000000000034ND77
5	17.1150	XLON	27-Jun-22	09:37:18	0XL2A0000000000034ND78
69	17.1150	XLON	27-Jun-22	09:37:18	0XL240000000000034NC6U
84	17.1150	XLON	27-Jun-22	09:37:18	0XL270000000000034NCTO
9	17.1150	XLON	27-Jun-22	09:37:18	0XL270000000000034NCTP
159	17.1100	XLON	27-Jun-22	09:37:18	0XL210000000000034NBFR
75	17.1100	XLON	27-Jun-22	09:38:18	0XL240000000000034NC8K
24	17.1100	XLON	27-Jun-22	09:38:18	0XL210000000000034NBIO
13	17.1100	XLON	27-Jun-22	09:38:18	0XL270000000000034NCVG
37	17.1100	XLON	27-Jun-22	09:38:18	0XL210000000000034NBII
106	17.1100	XLON	27-Jun-22	09:38:18	0XL240000000000034NC8L
2	17.1100	XLON	27-Jun-22	09:38:18	0XL240000000000034NC8M
2	17.1100	XLON	27-Jun-22	09:38:18	0XL2A0000000000034ND98
21	17.1100	XLON	27-Jun-22	09:38:18	0XL2A0000000000034ND99
108	17.1100	XLON	27-Jun-22	09:38:18	0XL270000000000034NCVH
11	17.1100	XLON	27-Jun-22	09:38:18	0XL270000000000034NCVI
5	17.1100	XLON	27-Jun-22	09:38:18	0XL270000000000034NCVJ
83	17.1100	XLON	27-Jun-22	09:38:18	0XL270000000000034NCVL
87	17.1100	XLON	27-Jun-22	09:38:18	0XL270000000000034NCVM
73	17.1050	XLON	27-Jun-22	09:38:20	0XL240000000000034NC8O
26	17.1050	XLON	27-Jun-22	09:38:20	0XL2A0000000000034ND9C
143	17.1050	XLON	27-Jun-22	09:38:20	0XL240000000000034NC8P
2	17.1050	XLON	27-Jun-22	09:38:20	0XL240000000000034NC8Q
182	17.1050	XLON	27-Jun-22	09:38:20	0XL210000000000034NBII
37	17.1050	XLON	27-Jun-22	09:38:20	0XL210000000000034NBII
14	17.1050	XLON	27-Jun-22	09:38:20	0XL270000000000034NCVO
280	17.1050	XLON	27-Jun-22	09:38:20	0XL210000000000034NBIS
10	17.1050	XLON	27-Jun-22	09:38:25	0XL270000000000034NCVU
128	17.1050	XLON	27-Jun-22	09:38:25	0XL240000000000034NC8T
4	17.1050	XLON	27-Jun-22	09:38:25	0XL240000000000034NC8U
76	17.1050	XLON	27-Jun-22	09:38:25	0XL210000000000034NBII
23	17.1050	XLON	27-Jun-22	09:38:25	0XL2A0000000000034ND9E
14	17.1050	XLON	27-Jun-22	09:38:25	0XL210000000000034NBII
37	17.1050	XLON	27-Jun-22	09:38:25	0XL210000000000034NBII
10	17.1050	XLON	27-Jun-22	09:38:25	0XL210000000000034NBIA
41	17.1000	XLON	27-Jun-22	09:39:12	0XL210000000000034NBK9
92	17.1000	XLON	27-Jun-22	09:39:12	0XL240000000000034NCB7
15	17.1000	XLON	27-Jun-22	09:39:12	0XL270000000000034ND2B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
93	17.1000	XLON	27-Jun-22	09:39:12	0XL270000000000034ND2C
6	17.1000	XLON	27-Jun-22	09:39:12	0XL2700000000000034ND2D
58	17.1000	XLON	27-Jun-22	09:39:12	0XL2700000000000034ND2E
69	17.1000	XLON	27-Jun-22	09:39:12	0XL2700000000000034ND2F
2	17.1000	XLON	27-Jun-22	09:39:12	0XL2A000000000000034NDBG
275	17.1000	XLON	27-Jun-22	09:39:12	0XL2100000000000034NBKA
189	17.1050	XLON	27-Jun-22	09:43:52	0XL2400000000000034NCJ0
9	17.1050	XLON	27-Jun-22	09:46:24	0XL2700000000000034NDGL
184	17.1050	XLON	27-Jun-22	09:46:24	0XL2400000000000034NCO5
25	17.1100	XLON	27-Jun-22	09:47:46	0XL2700000000000034NDJQ
251	17.1050	XLON	27-Jun-22	09:47:46	0XL2100000000000034NC2L
181	17.1000	XLON	27-Jun-22	09:50:35	0XL2400000000000034NCVV
4	17.1000	XLON	27-Jun-22	09:50:35	0XL2400000000000034NCVU
127	17.1000	XLON	27-Jun-22	09:50:35	0XL2400000000000034ND00
316	17.1000	XLON	27-Jun-22	09:50:35	0XL2400000000000034ND01
4	17.1000	XLON	27-Jun-22	09:50:35	0XL2700000000000034NDQD
13	17.1000	XLON	27-Jun-22	09:50:35	0XL2700000000000034NDQE
6	17.1000	XLON	27-Jun-22	09:50:35	0XL2700000000000034NDQF
53	17.1000	XLON	27-Jun-22	09:50:35	0XL2A000000000000034NE2C
111	17.1000	XLON	27-Jun-22	09:50:35	0XL2700000000000034NDQG
69	17.1000	XLON	27-Jun-22	09:50:35	0XL2A000000000000034NE2D
291	17.1000	XLON	27-Jun-22	09:50:35	0XL2700000000000034NDQH
130	17.1000	XLON	27-Jun-22	09:50:35	0XL2700000000000034NDQI
71	17.1000	XLON	27-Jun-22	09:50:35	0XL2100000000000034NC8O
3	17.1000	XLON	27-Jun-22	09:50:35	0XL2A000000000000034NE2E
175	17.1000	XLON	27-Jun-22	09:50:35	0XL2100000000000034NC8P
33	17.1000	XLON	27-Jun-22	09:50:35	0XL2100000000000034NC8Q
193	17.1000	XLON	27-Jun-22	09:50:35	0XL2100000000000034NC8R
45	17.0950	XLON	27-Jun-22	09:50:35	0XL2A000000000000034NE2G
2	17.0950	XLON	27-Jun-22	09:50:35	0XL2A000000000000034NE2H
58	17.0950	XLON	27-Jun-22	09:50:35	0XL2A000000000000034NE2I
88	17.0950	XLON	27-Jun-22	09:50:35	0XL2700000000000034NDQL
168	17.0950	XLON	27-Jun-22	09:50:35	0XL2700000000000034NDQM
60	17.0950	XLON	27-Jun-22	09:50:35	0XL2400000000000034ND02
264	17.0950	XLON	27-Jun-22	09:50:35	0XL2400000000000034ND03
29	17.0950	XLON	27-Jun-22	09:50:35	0XL2400000000000034ND04
174	17.0950	XLON	27-Jun-22	09:50:35	0XL2400000000000034ND05
18	17.0950	XLON	27-Jun-22	09:50:35	0XL2100000000000034NC90
100	17.0950	XLON	27-Jun-22	09:50:35	0XL2100000000000034NC91
296	17.0950	XLON	27-Jun-22	09:50:35	0XL2100000000000034NC92
25	17.0900	XLON	27-Jun-22	09:50:38	0XL2A000000000000034NE2U
57	17.0900	XLON	27-Jun-22	09:50:38	0XL2700000000000034NDR8
72	17.0900	XLON	27-Jun-22	09:50:38	0XL2700000000000034NDR9
152	17.0900	XLON	27-Jun-22	09:50:38	0XL2700000000000034NDRA
5	17.0950	XLON	27-Jun-22	09:53:37	0XL2700000000000034NE0H
79	17.0950	XLON	27-Jun-22	09:53:37	0XL2400000000000034ND6K
110	17.0950	XLON	27-Jun-22	09:53:37	0XL2700000000000034NE0I
169	17.0950	XLON	27-Jun-22	09:53:37	0XL2700000000000034NE0J
5	17.0950	XLON	27-Jun-22	09:53:37	0XL2400000000000034ND6L
6	17.0950	XLON	27-Jun-22	09:53:49	0XL2700000000000034NE13
2	17.0950	XLON	27-Jun-22	09:53:49	0XL2400000000000034ND6P
105	17.0950	XLON	27-Jun-22	09:53:49	0XL2400000000000034ND6Q
79	17.0950	XLON	27-Jun-22	09:54:02	0XL2400000000000034ND77
5	17.0950	XLON	27-Jun-22	09:54:48	0XL2700000000000034NE3R
3	17.0950	XLON	27-Jun-22	09:54:48	0XL2400000000000034ND8H
11	17.0900	XLON	27-Jun-22	09:54:56	0XL2700000000000034NE4N
99	17.0900	XLON	27-Jun-22	09:54:56	0XL2100000000000034NCHP
2	17.0900	XLON	27-Jun-22	09:54:56	0XL2A000000000000034NEC5
52	17.0900	XLON	27-Jun-22	09:54:56	0XL2700000000000034NE4O
191	17.0900	XLON	27-Jun-22	09:54:56	0XL2100000000000034NCHQ
24	17.0900	XLON	27-Jun-22	09:54:56	0XL2700000000000034NE4P
36	17.0900	XLON	27-Jun-22	09:54:56	0XL2A000000000000034NEC6
338	17.0900	XLON	27-Jun-22	09:54:56	0XL2400000000000034ND94
83	17.0900	XLON	27-Jun-22	09:54:56	0XL2400000000000034ND93
127	17.0900	XLON	27-Jun-22	09:54:56	0XL2400000000000034ND95
33	17.0900	XLON	27-Jun-22	09:54:56	0XL2100000000000034NCHR
187	17.0900	XLON	27-Jun-22	09:54:56	0XL2100000000000034NCHS
36	17.0900	XLON	27-Jun-22	09:54:56	0XL2A000000000000034NEC7
93	17.0900	XLON	27-Jun-22	09:54:56	0XL2700000000000034NE4R
86	17.0900	XLON	27-Jun-22	09:55:31	0XL2400000000000034NDAU
151	17.0900	XLON	27-Jun-22	09:55:31	0XL2100000000000034NCJD
2	17.0900	XLON	27-Jun-22	09:55:31	0XL2A000000000000034NEDP
93	17.0950	XLON	27-Jun-22	09:58:23	0XL2700000000000034NEBQ
18	17.0950	XLON	27-Jun-22	09:58:23	0XL2700000000000034NEBR
4	17.0950	XLON	27-Jun-22	09:58:23	0XL2400000000000034NDF1
138	17.0950	XLON	27-Jun-22	09:58:23	0XL2400000000000034NDF2
147	17.0950	XLON	27-Jun-22	09:58:23	0XL2400000000000034NDF3
380	17.1050	XLON	27-Jun-22	10:04:03	0XL2100000000000034ND1S
150	17.1050	XLON	27-Jun-22	10:04:03	0XL2400000000000034NDPC
89	17.1050	XLON	27-Jun-22	10:04:16	0XL2100000000000034ND27
465	17.1050	XLON	27-Jun-22	10:04:16	0XL2400000000000034NDPP
73	17.1050	XLON	27-Jun-22	10:04:16	0XL2400000000000034NDPQ
190	17.1050	XLON	27-Jun-22	10:04:16	0XL2100000000000034ND29
233	17.1050	XLON	27-Jun-22	10:04:16	0XL2100000000000034ND28
6	17.1050	XLON	27-Jun-22	10:04:16	0XL2A000000000000034NF03
112	17.1050	XLON	27-Jun-22	10:04:16	0XL2A000000000000034NF04
39	17.1050	XLON	27-Jun-22	10:04:16	0XL2700000000000034NEOC
126	17.1050	XLON	27-Jun-22	10:04:16	0XL2A000000000000034NF05
191	17.1000	XLON	27-Jun-22	10:04:16	0XL2700000000000034NEOD
5	17.1000	XLON	27-Jun-22	10:04:16	0XL2400000000000034NDPR
330	17.1000	XLON	27-Jun-22	10:04:16	0XL2400000000000034NDPS
12	17.1000	XLON	27-Jun-22	10:04:16	0XL2700000000000034NEOE
387	17.1000	XLON	27-Jun-22	10:04:16	0XL2700000000000034NEOF
25	17.1000	XLON	27-Jun-22	10:04:16	0XL2700000000000034NEOG
303	17.1000	XLON	27-Jun-22	10:04:16	0XL2700000000000034NEOH
80	17.1000	XLON	27-Jun-22	10:04:16	0XL2100000000000034ND2A
236	17.1050	XLON	27-Jun-22	10:05:11	0XL2400000000000034NDR9
147	17.1050	XLON	27-Jun-22	10:05:11	0XL2100000000000034ND43
91	17.1050	XLON	27-Jun-22	10:05:11	0XL2400000000000034NDRA
86	17.1050	XLON	27-Jun-22	10:05:11	0XL2A000000000000034NF1R
57	17.1050	XLON	27-Jun-22	10:05:11	0XL2100000000000034ND44
5	17.1050	XLON	27-Jun-22	10:05:11	0XL2A000000000000034NF1S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
173	17.1050	XLON	27-Jun-22	10:05:11	0XL210000000000034ND45
67	17.1050	XLON	27-Jun-22	10:05:11	0XL2A00000000000034NF1U
26	17.1050	XLON	27-Jun-22	10:05:11	0XL270000000000034NEQB
198	17.1000	XLON	27-Jun-22	10:06:08	0XL240000000000034NDT3
4	17.1000	XLON	27-Jun-22	10:06:08	0XL240000000000034NDT4
169	17.1000	XLON	27-Jun-22	10:06:08	0XL270000000000034NERV
201	17.1000	XLON	27-Jun-22	10:06:08	0XL270000000000034NES0
6	17.1000	XLON	27-Jun-22	10:06:08	0XL270000000000034NES1
271	17.1000	XLON	27-Jun-22	10:06:08	0XL270000000000034NES2
44	17.1000	XLON	27-Jun-22	10:06:08	0XL210000000000034ND5I
15	17.1000	XLON	27-Jun-22	10:06:08	0XL270000000000034NES3
518	17.1000	XLON	27-Jun-22	10:06:08	0XL210000000000034ND5J
60	17.0900	XLON	27-Jun-22	10:06:18	0XL2A00000000000034NF4J
5	17.0900	XLON	27-Jun-22	10:06:18	0XL2A00000000000034NF4K
207	17.0900	XLON	27-Jun-22	10:06:18	0XL210000000000034ND5R
4	17.0900	XLON	27-Jun-22	10:06:18	0XL270000000000034NESK
89	17.0900	XLON	27-Jun-22	10:06:18	0XL270000000000034NESL
92	17.0900	XLON	27-Jun-22	10:06:18	0XL2A00000000000034NF4L
173	17.0900	XLON	27-Jun-22	10:06:18	0XL210000000000034ND5S
51	17.0900	XLON	27-Jun-22	10:06:18	0XL270000000000034NESN
129	17.0900	XLON	27-Jun-22	10:06:18	0XL240000000000034NDTD
254	17.0900	XLON	27-Jun-22	10:06:18	0XL240000000000034NDTE
211	17.0900	XLON	27-Jun-22	10:06:18	0XL210000000000034ND5T
4	17.0900	XLON	27-Jun-22	10:06:18	0XL240000000000034NDTG
87	17.0850	XLON	27-Jun-22	10:07:48	0XL210000000000034ND8P
2	17.0850	XLON	27-Jun-22	10:07:48	0XL2A00000000000034NF7F
47	17.0850	XLON	27-Jun-22	10:07:48	0XL210000000000034ND8Q
16	17.0850	XLON	27-Jun-22	10:07:48	0XL270000000000034NEVK
100	17.0850	XLON	27-Jun-22	10:07:48	0XL240000000000034NE0K
126	17.0850	XLON	27-Jun-22	10:07:48	0XL270000000000034NEVL
254	17.0850	XLON	27-Jun-22	10:07:48	0XL240000000000034NEOL
197	17.0850	XLON	27-Jun-22	10:07:48	0XL270000000000034NEVO
257	17.0850	XLON	27-Jun-22	10:07:48	0XL270000000000034NEVM
165	17.0850	XLON	27-Jun-22	10:10:20	0XL210000000000034NDC4
7	17.0850	XLON	27-Jun-22	10:10:20	0XL270000000000034NF4L
328	17.0850	XLON	27-Jun-22	10:10:20	0XL210000000000034NDC5
10	17.0850	XLON	27-Jun-22	10:10:20	0XL270000000000034NF4K
172	17.0850	XLON	27-Jun-22	10:10:20	0XL270000000000034NF4M
23	17.0850	XLON	27-Jun-22	10:10:20	0XL2A00000000000034NFC7
40	17.0850	XLON	27-Jun-22	10:10:22	0XL2A00000000000034NFCJ
44	17.0900	XLON	27-Jun-22	10:15:11	0XL210000000000034NDLD
43	17.0900	XLON	27-Jun-22	10:15:11	0XL210000000000034NDLE
213	17.0900	XLON	27-Jun-22	10:15:11	0XL240000000000034NECL
363	17.0900	XLON	27-Jun-22	10:15:11	0XL240000000000034NECM
244	17.0900	XLON	27-Jun-22	10:15:11	0XL270000000000034NFEH
8	17.0900	XLON	27-Jun-22	10:15:11	0XL270000000000034NFEI
113	17.0850	XLON	27-Jun-22	10:15:13	0XL2A00000000000034NFMN
36	17.0850	XLON	27-Jun-22	10:15:13	0XL2A00000000000034NFMO
5	17.0850	XLON	27-Jun-22	10:15:13	0XL2A00000000000034NFMF
20	17.0850	XLON	27-Jun-22	10:15:13	0XL270000000000034NFEL
198	17.0850	XLON	27-Jun-22	10:15:13	0XL270000000000034NFEN
22	17.0850	XLON	27-Jun-22	10:15:13	0XL270000000000034NFEO
5	17.0850	XLON	27-Jun-22	10:15:13	0XL240000000000034NECN
183	17.0850	XLON	27-Jun-22	10:15:13	0XL270000000000034NFEP
115	17.0850	XLON	27-Jun-22	10:15:13	0XL240000000000034NECO
36	17.0950	XLON	27-Jun-22	10:20:47	0XL2A00000000000034NG1K
7	17.0950	XLON	27-Jun-22	10:20:47	0XL240000000000034NELU
105	17.0950	XLON	27-Jun-22	10:20:47	0XL2A00000000000034NG1L
277	17.0950	XLON	27-Jun-22	10:20:47	0XL240000000000034NELV
309	17.0950	XLON	27-Jun-22	10:20:47	0XL240000000000034NEM0
108	17.0950	XLON	27-Jun-22	10:20:47	0XL210000000000034NDUE
360	17.0950	XLON	27-Jun-22	10:20:47	0XL270000000000034NFPS
45	17.0950	XLON	27-Jun-22	10:20:47	0XL210000000000034NDUF
8	17.0950	XLON	27-Jun-22	10:20:47	0XL270000000000034NFPT
85	17.0950	XLON	27-Jun-22	10:20:47	0XL210000000000034NDUG
26	17.0950	XLON	27-Jun-22	10:20:47	0XL270000000000034NFPV
278	17.0950	XLON	27-Jun-22	10:20:47	0XL270000000000034NFPV
240	17.0950	XLON	27-Jun-22	10:20:47	0XL210000000000034NDUI
200	17.0950	XLON	27-Jun-22	10:20:47	0XL210000000000034NDUJ
252	17.0950	XLON	27-Jun-22	10:20:47	0XL210000000000034NDUK
146	17.1000	XLON	27-Jun-22	10:23:46	0XL210000000000034NE2V
25	17.1000	XLON	27-Jun-22	10:23:46	0XL270000000000034NG05
57	17.0950	XLON	27-Jun-22	10:23:46	0XL2A00000000000034NG6M
71	17.0950	XLON	27-Jun-22	10:23:46	0XL2A00000000000034NG6N
24	17.1000	XLON	27-Jun-22	10:23:46	0XL270000000000034NG06
50	17.1000	XLON	27-Jun-22	10:23:46	0XL210000000000034NE30
6	17.1000	XLON	27-Jun-22	10:23:46	0XL2A00000000000034NG6O
271	17.1000	XLON	27-Jun-22	10:23:46	0XL270000000000034NG07
211	17.1000	XLON	27-Jun-22	10:23:46	0XL270000000000034NG08
5	17.0900	XLON	27-Jun-22	10:23:46	0XL2A00000000000034NG6Q
204	17.0900	XLON	27-Jun-22	10:23:46	0XL270000000000034NG09
75	17.0900	XLON	27-Jun-22	10:23:46	0XL270000000000034NG0A
36	17.0850	XLON	27-Jun-22	10:23:46	0XL2A00000000000034NG6R
149	17.0900	XLON	27-Jun-22	10:23:46	0XL270000000000034NG0B
4	17.0900	XLON	27-Jun-22	10:23:46	0XL240000000000034NEQN
313	17.1000	XLON	27-Jun-22	10:23:46	0XL240000000000034NEQO
238	17.0950	XLON	27-Jun-22	10:23:46	0XL240000000000034NEQP
102	17.0900	XLON	27-Jun-22	10:23:46	0XL240000000000034NEQQ
220	17.0850	XLON	27-Jun-22	10:23:46	0XL240000000000034NEQR
9	17.0900	XLON	27-Jun-22	10:23:46	0XL270000000000034NG0E
20	17.0850	XLON	27-Jun-22	10:23:46	0XL270000000000034NG0F
18	17.0850	XLON	27-Jun-22	10:23:46	0XL270000000000034NG0G
183	17.0950	XLON	27-Jun-22	10:23:46	0XL210000000000034NE31
45	17.0900	XLON	27-Jun-22	10:23:46	0XL210000000000034NE32
300	17.0900	XLON	27-Jun-22	10:23:46	0XL210000000000034NE33
233	17.0850	XLON	27-Jun-22	10:23:46	0XL210000000000034NE34
122	17.0850	XLON	27-Jun-22	10:23:46	0XL210000000000034NE35
67	17.0800	XLON	27-Jun-22	10:23:47	0XL2A00000000000034NG6U
2	17.0800	XLON	27-Jun-22	10:23:47	0XL2A00000000000034NG6V
9	17.0800	XLON	27-Jun-22	10:23:47	0XL270000000000034NG0I
210	17.0800	XLON	27-Jun-22	10:23:47	0XL270000000000034NG0J
7	17.0800	XLON	27-Jun-22	10:23:47	0XL270000000000034NG0K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
235	17.0800	XLON	27-Jun-22	10:23:47	0XL270000000000034NG0L
3383	17.0800	XLON	27-Jun-22	10:23:47	0XL270000000000034NG0M
180	17.0800	XLON	27-Jun-22	10:23:47	0XL270000000000034NG0N
3	17.0800	XLON	27-Jun-22	10:23:47	0XL240000000000034NEQT
400	17.0800	XLON	27-Jun-22	10:23:47	0XL240000000000034NEQU
108	17.0800	XLON	27-Jun-22	10:23:47	0XL240000000000034NEQV
156	17.0800	XLON	27-Jun-22	10:23:47	0XL210000000000034NE36
97	17.0800	XLON	27-Jun-22	10:23:47	0XL210000000000034NE37
32	17.0800	XLON	27-Jun-22	10:23:47	0XL210000000000034NE38
239	17.0800	XLON	27-Jun-22	10:23:47	0XL210000000000034NE39
200	17.0800	XLON	27-Jun-22	10:23:47	0XL240000000000034NER0
200	17.0850	XLON	27-Jun-22	10:23:48	0XL240000000000034NER1
15	17.0850	XLON	27-Jun-22	10:24:13	0XL270000000000034NG1M
172	17.0850	XLON	27-Jun-22	10:24:13	0XL210000000000034NE3R
60	17.0850	XLON	27-Jun-22	10:24:13	0XL2A0000000000034NG7P
15	17.0850	XLON	27-Jun-22	10:24:13	0XL210000000000034NE3S
83	17.0850	XLON	27-Jun-22	10:24:13	0XL210000000000034NE3T
2	17.0850	XLON	27-Jun-22	10:24:13	0XL2A0000000000034NG7Q
64	17.0850	XLON	27-Jun-22	10:24:13	0XL210000000000034NE3U
399	17.0850	XLON	27-Jun-22	10:24:13	0XL240000000000034NERO
5	17.0850	XLON	27-Jun-22	10:24:13	0XL240000000000034NERP
214	17.0850	XLON	27-Jun-22	10:24:13	0XL270000000000034NG1N
14	17.0850	XLON	27-Jun-22	10:24:13	0XL270000000000034NG1O
6	17.0850	XLON	27-Jun-22	10:24:13	0XL270000000000034NG1P
4	17.0800	XLON	27-Jun-22	10:26:29	0XL240000000000034NEU6
2	17.0800	XLON	27-Jun-22	10:26:29	0XL2A0000000000034NGBI
6	17.0800	XLON	27-Jun-22	10:26:29	0XL270000000000034NG56
21	17.0800	XLON	27-Jun-22	10:26:29	0XL210000000000034NE6V
270	17.0800	XLON	27-Jun-22	10:26:29	0XL270000000000034NG57
104	17.0800	XLON	27-Jun-22	10:26:29	0XL270000000000034NG58
53	17.0800	XLON	27-Jun-22	10:26:29	0XL270000000000034NG59
154	17.0750	XLON	27-Jun-22	10:27:22	0XL210000000000034NE8O
236	17.0750	XLON	27-Jun-22	10:27:22	0XL210000000000034NE8P
5	17.0750	XLON	27-Jun-22	10:27:22	0XL270000000000034NG6R
390	17.0750	XLON	27-Jun-22	10:27:22	0XL210000000000034NE8Q
40	17.0750	XLON	27-Jun-22	10:27:22	0XL2A0000000000034NGDH
333	17.0750	XLON	27-Jun-22	10:27:22	0XL270000000000034NG6S
122	17.0750	XLON	27-Jun-22	10:27:22	0XL240000000000034NEVP
654	17.0750	XLON	27-Jun-22	10:27:22	0XL240000000000034NEVR
15	17.0750	XLON	27-Jun-22	10:27:22	0XL270000000000034NG6T
22	17.0750	XLON	27-Jun-22	10:27:22	0XL210000000000034NE8R
185	17.0750	XLON	27-Jun-22	10:27:22	0XL240000000000034NEVQ
26	17.0750	XLON	27-Jun-22	10:27:22	0XL2A0000000000034NGDI
3	17.0750	XLON	27-Jun-22	10:27:22	0XL270000000000034NG6U
25	17.0750	XLON	27-Jun-22	10:27:22	0XL240000000000034NEVS
4	17.0700	XLON	27-Jun-22	10:27:23	0XL240000000000034NFOI
5	17.0700	XLON	27-Jun-22	10:27:23	0XL270000000000034NG7F
82	17.0700	XLON	27-Jun-22	10:27:23	0XL240000000000034NFOJ
108	17.0700	XLON	27-Jun-22	10:27:23	0XL240000000000034NFOK
409	17.0700	XLON	27-Jun-22	10:27:23	0XL270000000000034NG7G
4	17.0700	XLON	27-Jun-22	10:27:23	0XL2A0000000000034NGE3
70	17.0700	XLON	27-Jun-22	10:27:23	0XL2A0000000000034NGE4
21	17.0700	XLON	27-Jun-22	10:27:23	0XL2A0000000000034NGE5
3	17.0700	XLON	27-Jun-22	10:27:23	0XL270000000000034NG7H
10	17.0700	XLON	27-Jun-22	10:27:23	0XL270000000000034NG7I
102	17.0700	XLON	27-Jun-22	10:27:23	0XL270000000000034NG7J
214	17.0700	XLON	27-Jun-22	10:27:23	0XL270000000000034NG7K
23	17.0650	XLON	27-Jun-22	10:27:24	0XL2A0000000000034NGEH
3	17.0650	XLON	27-Jun-22	10:27:24	0XL240000000000034NFI2
38	17.0650	XLON	27-Jun-22	10:27:24	0XL210000000000034NE9L
9	17.0650	XLON	27-Jun-22	10:27:24	0XL270000000000034NG83
30	17.0650	XLON	27-Jun-22	10:27:24	0XL2A0000000000034NGEI
10	17.0650	XLON	27-Jun-22	10:27:24	0XL270000000000034NG84
108	17.0650	XLON	27-Jun-22	10:27:24	0XL210000000000034NE9M
4	17.0650	XLON	27-Jun-22	10:27:24	0XL2A0000000000034NGEJ
124	17.0650	XLON	27-Jun-22	10:27:24	0XL240000000000034NFI4
88	17.0650	XLON	27-Jun-22	10:27:24	0XL240000000000034NFI3
184	17.0650	XLON	27-Jun-22	10:27:24	0XL240000000000034NFI5
10	17.0600	XLON	27-Jun-22	10:27:24	0XL270000000000034NG85
29	17.0550	XLON	27-Jun-22	10:27:24	0XL2A0000000000034NGEO
105	17.0650	XLON	27-Jun-22	10:27:24	0XL210000000000034NE9N
9	17.0550	XLON	27-Jun-22	10:27:24	0XL270000000000034NG8F
108	17.0600	XLON	27-Jun-22	10:27:24	0XL210000000000034NE9P
4	17.0600	XLON	27-Jun-22	10:27:24	0XL240000000000034NFI7
113	17.0600	XLON	27-Jun-22	10:27:24	0XL210000000000034NE9Q
117	17.0550	XLON	27-Jun-22	10:27:24	0XL210000000000034NEA0
59	17.0550	XLON	27-Jun-22	10:27:24	0XL210000000000034NEA1
97	17.0550	XLON	27-Jun-22	10:27:24	0XL240000000000034NFI9
97	17.0550	XLON	27-Jun-22	10:27:24	0XL240000000000034NFIA
43	17.0500	XLON	27-Jun-22	10:27:24	0XL2A0000000000034NGF7
123	17.0500	XLON	27-Jun-22	10:27:24	0XL270000000000034NG9H
14	17.0500	XLON	27-Jun-22	10:27:24	0XL210000000000034NEAI
56	17.0500	XLON	27-Jun-22	10:27:25	0XL270000000000034NGAK
101	17.0500	XLON	27-Jun-22	10:27:25	0XL270000000000034NGAL
43	17.0450	XLON	27-Jun-22	10:27:27	0XL210000000000034NEC4
2	17.0450	XLON	27-Jun-22	10:27:27	0XL240000000000034NFI35
20	17.0450	XLON	27-Jun-22	10:27:27	0XL2A0000000000034NGGG
93	17.0450	XLON	27-Jun-22	10:27:27	0XL240000000000034NFI36
93	17.0450	XLON	27-Jun-22	10:27:27	0XL270000000000034NGBQ
141	17.0450	XLON	27-Jun-22	10:27:27	0XL270000000000034NGBS
5	17.0450	XLON	27-Jun-22	10:27:27	0XL270000000000034NGBR
8	17.0450	XLON	27-Jun-22	10:27:27	0XL270000000000034NGBT
93	17.0500	XLON	27-Jun-22	10:27:34	0XL240000000000034NFI3R
3	17.0500	XLON	27-Jun-22	10:27:34	0XL240000000000034NFI3S
4	17.0500	XLON	27-Jun-22	10:27:34	0XL270000000000034NGD5
29	17.0500	XLON	27-Jun-22	10:27:34	0XL2A0000000000034NGHJ
3	17.0500	XLON	27-Jun-22	10:27:34	0XL2A0000000000034NGHK
80	17.0500	XLON	27-Jun-22	10:27:34	0XL210000000000034NECM
20	17.0500	XLON	27-Jun-22	10:27:34	0XL2A0000000000034NGHL
86	17.0500	XLON	27-Jun-22	10:27:34	0XL270000000000034NGD6
55	17.0500	XLON	27-Jun-22	10:27:34	0XL270000000000034NGD9
17	17.0500	XLON	27-Jun-22	10:27:34	0XL270000000000034NGD7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
88	17.0500	XLON	27-Jun-22	10:27:34	0XL270000000000034NGD8
21	17.0500	XLON	27-Jun-22	10:27:34	0XL2700000000000034NGDA
23	17.0500	XLON	27-Jun-22	10:27:34	0XL2700000000000034NGDC
14	17.0500	XLON	27-Jun-22	10:27:34	0XL2100000000000034NECN
125	17.0500	XLON	27-Jun-22	10:27:34	0XL2100000000000034NECO
41	17.0500	XLON	27-Jun-22	10:27:34	0XL2100000000000034NECP
2	17.0450	XLON	27-Jun-22	10:27:35	0XL2400000000000034NF3U
11	17.0450	XLON	27-Jun-22	10:27:35	0XL2700000000000034NGDE
115	17.0450	XLON	27-Jun-22	10:27:35	0XL2400000000000034NF3V
109	17.0450	XLON	27-Jun-22	10:27:35	0XL2700000000000034NGDF
35	17.0550	XLON	27-Jun-22	10:27:56	0XL2100000000000034NEDK
87	17.0550	XLON	27-Jun-22	10:27:56	0XL2400000000000034NF4V
17	17.0550	XLON	27-Jun-22	10:27:56	0XL2A000000000000034NGIR
1	17.0550	XLON	27-Jun-22	10:27:56	0XL2700000000000034NGED
24	17.0550	XLON	27-Jun-22	10:27:56	0XL2A000000000000034NGIS
8	17.0550	XLON	27-Jun-22	10:27:56	0XL2700000000000034NGEE
129	17.0550	XLON	27-Jun-22	10:27:56	0XL2700000000000034NGEF
8	17.0550	XLON	27-Jun-22	10:27:56	0XL2700000000000034NGEG
89	17.0550	XLON	27-Jun-22	10:27:56	0XL2700000000000034NGEH
65	17.0550	XLON	27-Jun-22	10:28:24	0XL2700000000000034NGFE
48	17.0550	XLON	27-Jun-22	10:28:24	0XL2700000000000034NGFF
84	17.0500	XLON	27-Jun-22	10:28:24	0XL2100000000000034NEED
93	17.0550	XLON	27-Jun-22	10:28:24	0XL2700000000000034NGFH
16	17.0500	XLON	27-Jun-22	10:28:24	0XL2100000000000034NEEE
21	17.0500	XLON	27-Jun-22	10:28:24	0XL2A000000000000034NGJU
74	17.0500	XLON	27-Jun-22	10:28:24	0XL2100000000000034NEEF
96	17.0500	XLON	27-Jun-22	10:28:24	0XL2400000000000034NFM5
74	17.0500	XLON	27-Jun-22	10:28:24	0XL2400000000000034NFM5N
157	17.0450	XLON	27-Jun-22	10:28:33	0XL2700000000000034NGFN
5	17.0450	XLON	27-Jun-22	10:28:33	0XL2700000000000034NGFO
80	17.0400	XLON	27-Jun-22	10:29:32	0XL2100000000000034NEG0
144	17.0400	XLON	27-Jun-22	10:29:32	0XL2400000000000034NF7B
111	17.0400	XLON	27-Jun-22	10:29:32	0XL2400000000000034NF7C
42	17.0400	XLON	27-Jun-22	10:29:32	0XL2100000000000034NEG1
16	17.0400	XLON	27-Jun-22	10:29:32	0XL2100000000000034NEG2
6	17.0400	XLON	27-Jun-22	10:29:32	0XL2400000000000034NF7E
2	17.0400	XLON	27-Jun-22	10:29:32	0XL2400000000000034NF7D
92	17.0400	XLON	27-Jun-22	10:29:32	0XL2400000000000034NF7F
2	17.0400	XLON	27-Jun-22	10:29:32	0XL2A000000000000034NGLD
66	17.0400	XLON	27-Jun-22	10:29:32	0XL2700000000000034NGGT
5	17.0400	XLON	27-Jun-22	10:29:32	0XL2700000000000034NGGU
15	17.0400	XLON	27-Jun-22	10:29:32	0XL2700000000000034NGGV
87	17.0400	XLON	27-Jun-22	10:29:32	0XL2700000000000034NGH0
56	17.0400	XLON	27-Jun-22	10:29:32	0XL2700000000000034NGH1
29	17.0400	XLON	27-Jun-22	10:29:32	0XL2A000000000000034NGLF
39	17.0400	XLON	27-Jun-22	10:29:32	0XL2A000000000000034NGLG
21	17.0400	XLON	27-Jun-22	10:31:41	0XL2100000000000034NEK7
94	17.0400	XLON	27-Jun-22	10:31:41	0XL2400000000000034NFB4
10	17.0400	XLON	27-Jun-22	10:31:41	0XL2700000000000034NGKV
52	17.0400	XLON	27-Jun-22	10:31:41	0XL2700000000000034NGLO
58	17.0350	XLON	27-Jun-22	10:31:41	0XL2700000000000034NGL2
7	17.0350	XLON	27-Jun-22	10:31:41	0XL2700000000000034NGL3
116	17.0350	XLON	27-Jun-22	10:31:41	0XL2700000000000034NGL4
5	17.0350	XLON	27-Jun-22	10:31:41	0XL2700000000000034NGL5
89	17.0350	XLON	27-Jun-22	10:31:41	0XL2400000000000034NFB5
173	17.0350	XLON	27-Jun-22	10:31:41	0XL2700000000000034NGL6
139	17.0350	XLON	27-Jun-22	10:31:41	0XL2400000000000034NFB6
3	17.0350	XLON	27-Jun-22	10:31:41	0XL2400000000000034NFB7
3	17.0350	XLON	27-Jun-22	10:31:41	0XL2A000000000000034NGPF
18	17.0350	XLON	27-Jun-22	10:31:41	0XL2A000000000000034NGPG
27	17.0350	XLON	27-Jun-22	10:31:41	0XL2A000000000000034NGPH
142	17.0400	XLON	27-Jun-22	10:31:41	0XL2100000000000034NEK8
113	17.0350	XLON	27-Jun-22	10:31:41	0XL2100000000000034NEK9
38	17.0350	XLON	27-Jun-22	10:31:41	0XL2100000000000034NEKA
114	17.0300	XLON	27-Jun-22	10:31:51	0XL2100000000000034NEKM
6	17.0300	XLON	27-Jun-22	10:31:51	0XL2700000000000034NGLE
118	17.0300	XLON	27-Jun-22	10:31:51	0XL2700000000000034NGLG
467	17.0300	XLON	27-Jun-22	10:31:51	0XL2A000000000000034NGPM
3712	17.0300	XLON	27-Jun-22	10:31:51	0XL2A000000000000034NGPN
134	17.0300	XLON	27-Jun-22	10:31:51	0XL2A000000000000034NGPO
213	17.0300	XLON	27-Jun-22	10:31:51	0XL2A000000000000034NGPP
25	17.0250	XLON	27-Jun-22	10:32:12	0XL2A000000000000034NGQE
116	17.0250	XLON	27-Jun-22	10:32:12	0XL2100000000000034NEL2
95	17.0250	XLON	27-Jun-22	10:32:12	0XL2700000000000034NGM2
8	17.0250	XLON	27-Jun-22	10:32:12	0XL2700000000000034NGM3
10	17.0250	XLON	27-Jun-22	10:32:12	0XL2700000000000034NGM4
89	17.0250	XLON	27-Jun-22	10:32:12	0XL2400000000000034NFC0
11	17.0250	XLON	27-Jun-22	10:32:12	0XL2400000000000034NFC1
3	17.0250	XLON	27-Jun-22	10:32:12	0XL2400000000000034NFC2
120	17.0250	XLON	27-Jun-22	10:32:12	0XL2400000000000034NFC3
32	17.0250	XLON	27-Jun-22	10:32:12	0XL2A000000000000034NGQF
16	17.0250	XLON	27-Jun-22	10:32:12	0XL2100000000000034NEL3
38	17.0250	XLON	27-Jun-22	10:32:12	0XL2700000000000034NGM6
7	17.0250	XLON	27-Jun-22	10:32:12	0XL2700000000000034NGM5
8	17.0250	XLON	27-Jun-22	10:32:12	0XL2700000000000034NGM7
59	17.0250	XLON	27-Jun-22	10:32:12	0XL2700000000000034NGM8
9	17.0200	XLON	27-Jun-22	10:32:50	0XL2700000000000034NGN1
77	17.0200	XLON	27-Jun-22	10:33:21	0XL2400000000000034NFDU
18	17.0200	XLON	27-Jun-22	10:33:21	0XL2700000000000034NGO5
48	17.0200	XLON	27-Jun-22	10:33:21	0XL2700000000000034NGO6
108	17.0200	XLON	27-Jun-22	10:33:21	0XL2700000000000034NGO7
89	17.0200	XLON	27-Jun-22	10:33:21	0XL2100000000000034NEMH
39	17.0200	XLON	27-Jun-22	10:33:21	0XL2100000000000034NEMG
87	17.0250	XLON	27-Jun-22	10:33:39	0XL2700000000000034NGOO
59	17.0250	XLON	27-Jun-22	10:33:39	0XL2100000000000034NEN5
13	17.0250	XLON	27-Jun-22	10:33:39	0XL2100000000000034NEN6
18	17.0250	XLON	27-Jun-22	10:33:39	0XL2A000000000000034NGT2
24	17.0250	XLON	27-Jun-22	10:33:39	0XL2A000000000000034NGT3
105	17.0200	XLON	27-Jun-22	10:33:52	0XL2100000000000034NENJ
94	17.0200	XLON	27-Jun-22	10:33:52	0XL2400000000000034NFF3
77	17.0200	XLON	27-Jun-22	10:33:52	0XL2400000000000034NFF4
93	17.0200	XLON	27-Jun-22	10:33:52	0XL2700000000000034NGP7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	17.0200	XLON	27-Jun-22	10:33:52	0XL270000000000034NGP8
13	17.0200	XLON	27-Jun-22	10:33:52	0XL2700000000000034NGP9
3	17.0200	XLON	27-Jun-22	10:33:52	0XL2A00000000000034NGTL
24	17.0200	XLON	27-Jun-22	10:33:52	0XL2700000000000034NGPA
64	17.0200	XLON	27-Jun-22	10:33:52	0XL2700000000000034NGPB
42	17.0200	XLON	27-Jun-22	10:33:52	0XL2700000000000034NGPD
107	17.0200	XLON	27-Jun-22	10:33:52	0XL2100000000000034NENK
2	17.0250	XLON	27-Jun-22	10:34:55	0XL2400000000000034NFGT
162	17.0250	XLON	27-Jun-22	10:34:55	0XL2700000000000034NGRC
123	17.0250	XLON	27-Jun-22	10:34:55	0XL2400000000000034NFGU
133	17.0250	XLON	27-Jun-22	10:34:55	0XL2100000000000034NEPF
41	17.0200	XLON	27-Jun-22	10:37:45	0XL2A00000000000034NH68
2	17.0200	XLON	27-Jun-22	10:37:45	0XL2A00000000000034NH69
145	17.0200	XLON	27-Jun-22	10:37:45	0XL2400000000000034NFLI
2	17.0200	XLON	27-Jun-22	10:37:45	0XL2400000000000034NFLJ
22	17.0200	XLON	27-Jun-22	10:37:45	0XL2A00000000000034NH6A
178	17.0200	XLON	27-Jun-22	10:37:45	0XL2400000000000034NFLK
121	17.0200	XLON	27-Jun-22	10:37:45	0XL2400000000000034NFLL
70	17.0200	XLON	27-Jun-22	10:37:45	0XL2A00000000000034NH6D
116	17.0200	XLON	27-Jun-22	10:37:45	0XL2100000000000034NEUG
149	17.0200	XLON	27-Jun-22	10:37:45	0XL2100000000000034NEUH
138	17.0200	XLON	27-Jun-22	10:37:45	0XL2700000000000034NHOP
4	17.0200	XLON	27-Jun-22	10:37:45	0XL2700000000000034NH0Q
24	17.0200	XLON	27-Jun-22	10:37:45	0XL2100000000000034NEUI
54	17.0200	XLON	27-Jun-22	10:37:45	0XL2100000000000034NEUJ
59	17.0200	XLON	27-Jun-22	10:37:45	0XL2700000000000034NH0R
9	17.0200	XLON	27-Jun-22	10:37:45	0XL2700000000000034NH0S
11	17.0200	XLON	27-Jun-22	10:37:45	0XL2700000000000034NH0T
53	17.0200	XLON	27-Jun-22	10:37:45	0XL2700000000000034NH0U
40	17.0150	XLON	27-Jun-22	10:37:45	0XL2100000000000034NEUP
143	17.0150	XLON	27-Jun-22	10:37:45	0XL2700000000000034NH16
75	17.0150	XLON	27-Jun-22	10:37:45	0XL2700000000000034NH17
27	17.0150	XLON	27-Jun-22	10:37:45	0XL2700000000000034NH18
90	17.0150	XLON	27-Jun-22	10:37:45	0XL2400000000000034NFLN
171	17.0300	XLON	27-Jun-22	10:41:31	0XL2400000000000034NFIQ
86	17.0300	XLON	27-Jun-22	10:41:31	0XL2400000000000034NFQJ
106	17.0300	XLON	27-Jun-22	10:41:31	0XL2100000000000034NF3G
52	17.0300	XLON	27-Jun-22	10:41:31	0XL2100000000000034NF3H
38	17.0300	XLON	27-Jun-22	10:41:31	0XL2A00000000000034NHCN
81	17.0300	XLON	27-Jun-22	10:41:31	0XL2A00000000000034NHCO
100	17.0300	XLON	27-Jun-22	10:41:31	0XL2100000000000034NF3I
22	17.0300	XLON	27-Jun-22	10:41:31	0XL2100000000000034NF3J
4	17.0300	XLON	27-Jun-22	10:41:31	0XL2700000000000034NH73
174	17.0300	XLON	27-Jun-22	10:41:31	0XL2700000000000034NH74
78	17.0300	XLON	27-Jun-22	10:41:31	0XL2700000000000034NH75
114	17.0300	XLON	27-Jun-22	10:41:31	0XL2700000000000034NH76
5	17.0300	XLON	27-Jun-22	10:41:31	0XL2700000000000034NH77
8	17.0300	XLON	27-Jun-22	10:41:31	0XL2700000000000034NH78
2	17.0450	XLON	27-Jun-22	10:45:54	0XL2A00000000000034NHLL
144	17.0450	XLON	27-Jun-22	10:45:54	0XL2100000000000034NF9C
89	17.0450	XLON	27-Jun-22	10:45:54	0XL2400000000000034NG27
26	17.0450	XLON	27-Jun-22	10:45:54	0XL2100000000000034NF9D
62	17.0450	XLON	27-Jun-22	10:45:54	0XL2700000000000034NHEG
42	17.0450	XLON	27-Jun-22	10:45:54	0XL2100000000000034NF9E
138	17.0450	XLON	27-Jun-22	10:45:54	0XL2700000000000034NHEH
253	17.0450	XLON	27-Jun-22	10:46:47	0XL2700000000000034NHGR
108	17.0400	XLON	27-Jun-22	10:47:00	0XL2700000000000034NHHA
48	17.0400	XLON	27-Jun-22	10:47:00	0XL2A00000000000034NHNT
65	17.0400	XLON	27-Jun-22	10:47:00	0XL2A00000000000034NHNU
92	17.0400	XLON	27-Jun-22	10:47:00	0XL2100000000000034NFBP
3	17.0400	XLON	27-Jun-22	10:47:00	0XL2700000000000034NHBB
3	17.0400	XLON	27-Jun-22	10:47:00	0XL2400000000000034NG4D
78	17.0400	XLON	27-Jun-22	10:47:00	0XL2100000000000034NFBQ
11	17.0400	XLON	27-Jun-22	10:47:00	0XL2700000000000034NHHC
175	17.0400	XLON	27-Jun-22	10:47:00	0XL2100000000000034NFBR
242	17.0400	XLON	27-Jun-22	10:47:00	0XL2400000000000034NG4E
15	17.0400	XLON	27-Jun-22	10:47:00	0XL2700000000000034NHHD
308	17.0400	XLON	27-Jun-22	10:47:00	0XL2700000000000034NHHE
79	17.0400	XLON	27-Jun-22	10:47:00	0XL2400000000000034NG4F
19	17.0350	XLON	27-Jun-22	10:51:18	0XL2100000000000034NFIK
2	17.0350	XLON	27-Jun-22	10:51:18	0XL2A00000000000034NHUP
75	17.0350	XLON	27-Jun-22	10:51:18	0XL2100000000000034NFIL
158	17.0350	XLON	27-Jun-22	10:51:18	0XL2700000000000034NH0H
82	17.0350	XLON	27-Jun-22	10:51:50	0XL2100000000000034NFJ2
3	17.0350	XLON	27-Jun-22	10:51:50	0XL2400000000000034NGAP
207	17.0350	XLON	27-Jun-22	10:51:50	0XL2100000000000034NFJ3
27	17.0350	XLON	27-Jun-22	10:51:50	0XL2700000000000034NHPE
11	17.0350	XLON	27-Jun-22	10:51:50	0XL2700000000000034NHPD
4	17.0350	XLON	27-Jun-22	10:51:50	0XL2700000000000034NHPP
10	17.0350	XLON	27-Jun-22	10:51:50	0XL2700000000000034NHPP
52	17.0350	XLON	27-Jun-22	10:52:17	0XL2700000000000034NHQ9
184	17.0350	XLON	27-Jun-22	10:52:42	0XL2400000000000034NGBP
165	17.0350	XLON	27-Jun-22	10:52:42	0XL2700000000000034NHQQ
15	17.0350	XLON	27-Jun-22	10:52:42	0XL2700000000000034NHQR
157	17.0350	XLON	27-Jun-22	10:53:10	0XL2700000000000034NHRU
85	17.0350	XLON	27-Jun-22	10:53:10	0XL2400000000000034NGD3
57	17.0350	XLON	27-Jun-22	10:53:10	0XL2A00000000000034NI23
76	17.0350	XLON	27-Jun-22	10:53:10	0XL2A00000000000034NI24
92	17.0350	XLON	27-Jun-22	10:53:33	0XL2100000000000034NFL0
32	17.0350	XLON	27-Jun-22	10:53:33	0XL2100000000000034NFLP
159	17.0350	XLON	27-Jun-22	10:53:33	0XL2400000000000034NGE2
3	17.0350	XLON	27-Jun-22	10:53:33	0XL2A00000000000034NI2U
33	17.0350	XLON	27-Jun-22	10:53:33	0XL2700000000000034NHSC
13	17.0350	XLON	27-Jun-22	10:53:33	0XL2700000000000034NHSD
3	17.0350	XLON	27-Jun-22	10:53:33	0XL2700000000000034NHSE
25	17.0350	XLON	27-Jun-22	10:53:33	0XL2700000000000034NHSE
277	17.0350	XLON	27-Jun-22	10:54:00	0XL2700000000000034NHSS
92	17.0350	XLON	27-Jun-22	10:54:00	0XL2400000000000034NGEL
163	17.0350	XLON	27-Jun-22	10:54:26	0XL2400000000000034NGF7
5	17.0350	XLON	27-Jun-22	10:54:26	0XL2400000000000034NGF8
26	17.0350	XLON	27-Jun-22	10:54:26	0XL2100000000000034NFMR
63	17.0350	XLON	27-Jun-22	10:54:26	0XL2A00000000000034NI42

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
111	17.0350	XLON	27-Jun-22	10:54:26	0XL270000000000034NHTB
32	17.0350	XLON	27-Jun-22	10:55:24	0XL2A00000000000034NI5J
3	17.0350	XLON	27-Jun-22	10:55:24	0XL2A00000000000034NI5K
180	17.0350	XLON	27-Jun-22	10:55:24	0XL240000000000034NGGG
5	17.0350	XLON	27-Jun-22	10:55:24	0XL240000000000034NGGH
163	17.0350	XLON	27-Jun-22	10:55:24	0XL240000000000034NGGI
27	17.0350	XLON	27-Jun-22	10:55:24	0XL210000000000034NFOC
55	17.0350	XLON	27-Jun-22	10:55:24	0XL210000000000034NFOD
69	17.0350	XLON	27-Jun-22	10:55:24	0XL210000000000034NFOE
19	17.0350	XLON	27-Jun-22	10:55:24	0XL270000000000034NHUF
74	17.0350	XLON	27-Jun-22	10:55:24	0XL270000000000034NHUG
13	17.0350	XLON	27-Jun-22	10:55:24	0XL270000000000034NHUH
6	17.0350	XLON	27-Jun-22	10:55:24	0XL270000000000034NHUI
336	17.0400	XLON	27-Jun-22	10:56:37	0XL240000000000034NGI7
176	17.0400	XLON	27-Jun-22	10:56:37	0XL240000000000034NGI8
328	17.0450	XLON	27-Jun-22	10:58:18	0XL210000000000034NFT4
200	17.0450	XLON	27-Jun-22	10:58:27	0XL270000000000034NI3E
200	17.0500	XLON	27-Jun-22	11:05:58	0XL270000000000034NIH8
225	17.0500	XLON	27-Jun-22	11:05:58	0XL270000000000034NIH9
76	17.0550	XLON	27-Jun-22	11:06:06	0XL270000000000034NIIS
115	17.0550	XLON	27-Jun-22	11:06:06	0XL270000000000034NIIT
213	17.0550	XLON	27-Jun-22	11:06:06	0XL270000000000034NIIU
404	17.0550	XLON	27-Jun-22	11:06:06	0XL270000000000034NIIV
175	17.0550	XLON	27-Jun-22	11:06:06	0XL270000000000034NIJU
200	17.0550	XLON	27-Jun-22	11:06:06	0XL210000000000034NGAE
251	17.0550	XLON	27-Jun-22	11:06:06	0XL210000000000034NGAF
159	17.0550	XLON	27-Jun-22	11:06:06	0XL210000000000034NGAG
100	17.0550	XLON	27-Jun-22	11:06:06	0XL240000000000034NH25
336	17.0600	XLON	27-Jun-22	11:09:05	0XL270000000000034NIOH
48	17.0600	XLON	27-Jun-22	11:09:05	0XL270000000000034NIOI
585	17.0550	XLON	27-Jun-22	11:09:05	0XL240000000000034NH68
216	17.0550	XLON	27-Jun-22	11:09:05	0XL240000000000034NH6A
215	17.0550	XLON	27-Jun-22	11:09:05	0XL240000000000034NH6B
250	17.0550	XLON	27-Jun-22	11:09:05	0XL270000000000034NIOM
209	17.0550	XLON	27-Jun-22	11:09:05	0XL270000000000034NION
579	17.0550	XLON	27-Jun-22	11:09:05	0XL270000000000034NIOO
383	17.0550	XLON	27-Jun-22	11:09:05	0XL270000000000034NIOP
577	17.0550	XLON	27-Jun-22	11:09:05	0XL240000000000034NH6C
12	17.0550	XLON	27-Jun-22	11:09:05	0XL240000000000034NH6D
42	17.0550	XLON	27-Jun-22	11:09:05	0XL210000000000034NGF9
54	17.0550	XLON	27-Jun-22	11:09:05	0XL210000000000034NGFA
250	17.0550	XLON	27-Jun-22	11:09:05	0XL210000000000034NGFB
346	17.0550	XLON	27-Jun-22	11:09:05	0XL210000000000034NGFC
209	17.0550	XLON	27-Jun-22	11:09:05	0XL240000000000034NH6E
371	17.0550	XLON	27-Jun-22	11:09:05	0XL240000000000034NH6F
224	17.0700	XLON	27-Jun-22	11:09:05	0XL210000000000034NGFD
108	17.0800	XLON	27-Jun-22	11:09:06	0XL270000000000034NIOS
98	17.0800	XLON	27-Jun-22	11:09:06	0XL210000000000034NGFE
68	17.0800	XLON	27-Jun-22	11:09:08	0XL270000000000034NIOT
102	17.0800	XLON	27-Jun-22	11:09:08	0XL2A00000000000034NIUF
41	17.0800	XLON	27-Jun-22	11:09:08	0XL270000000000034NIOU
200	17.0800	XLON	27-Jun-22	11:09:12	0XL210000000000034NGFL
190	17.0800	XLON	27-Jun-22	11:09:12	0XL210000000000034NGFM
134	17.0800	XLON	27-Jun-22	11:09:12	0XL210000000000034NGFN
213	17.0800	XLON	27-Jun-22	11:09:12	0XL210000000000034NGFO
325	17.0850	XLON	27-Jun-22	11:10:54	0XL240000000000034NH9B
14	17.0850	XLON	27-Jun-22	11:10:54	0XL240000000000034NH9C
57	17.0850	XLON	27-Jun-22	11:10:54	0XL210000000000034NGI9
267	17.0850	XLON	27-Jun-22	11:10:54	0XL210000000000034NGIA
302	17.0850	XLON	27-Jun-22	11:10:54	0XL210000000000034NGIB
24	17.0850	XLON	27-Jun-22	11:10:54	0XL270000000000034NIRJ
38	17.0850	XLON	27-Jun-22	11:10:54	0XL270000000000034NIRK
1109	17.0850	XLON	27-Jun-22	11:10:54	0XL270000000000034NIRL
241	17.0850	XLON	27-Jun-22	11:10:54	0XL270000000000034NIRM
23	17.0850	XLON	27-Jun-22	11:10:54	0XL270000000000034NIRN
328	17.0850	XLON	27-Jun-22	11:10:54	0XL270000000000034NIRO
178	17.0850	XLON	27-Jun-22	11:10:54	0XL2A00000000000034NJ16
138	17.0850	XLON	27-Jun-22	11:10:54	0XL2A00000000000034NJ17
200	17.0800	XLON	27-Jun-22	11:10:54	0XL270000000000034NIRP
11	17.0850	XLON	27-Jun-22	11:10:54	0XL2A00000000000034NJ18
88	17.0900	XLON	27-Jun-22	11:13:36	0XL270000000000034NIVI
3	17.0900	XLON	27-Jun-22	11:13:36	0XL240000000000034NHDK
317	17.0900	XLON	27-Jun-22	11:13:36	0XL210000000000034NGM1
1322	17.0900	XLON	27-Jun-22	11:13:36	0XL240000000000034NHDL
12	17.0900	XLON	27-Jun-22	11:13:36	0XL270000000000034NIVJ
234	17.0900	XLON	27-Jun-22	11:13:36	0XL240000000000034NHDM
33	17.0900	XLON	27-Jun-22	11:13:36	0XL270000000000034NIVK
8	17.0900	XLON	27-Jun-22	11:13:36	0XL2A00000000000034NJ5A
243	17.0900	XLON	27-Jun-22	11:13:36	0XL270000000000034NIVL
102	17.0900	XLON	27-Jun-22	11:13:36	0XL2A00000000000034NJ5C
6	17.0850	XLON	27-Jun-22	11:13:39	0XL2A00000000000034NJ5I
17	17.0850	XLON	27-Jun-22	11:13:39	0XL270000000000034NIVU
237	17.0850	XLON	27-Jun-22	11:13:39	0XL240000000000034NHDQ
67	17.0850	XLON	27-Jun-22	11:13:39	0XL2A00000000000034NJ5J
124	17.0850	XLON	27-Jun-22	11:13:39	0XL2A00000000000034NJ5K
9	17.0850	XLON	27-Jun-22	11:13:39	0XL240000000000034NHDR
154	17.0850	XLON	27-Jun-22	11:13:39	0XL240000000000034NHDS
234	17.0850	XLON	27-Jun-22	11:13:39	0XL270000000000034NIVV
17	17.0850	XLON	27-Jun-22	11:13:39	0XL270000000000034NJ00
184	17.0850	XLON	27-Jun-22	11:13:39	0XL270000000000034NJ01
24	17.0850	XLON	27-Jun-22	11:13:39	0XL270000000000034NJ02
10	17.0850	XLON	27-Jun-22	11:13:39	0XL270000000000034NJ03
199	17.0850	XLON	27-Jun-22	11:13:39	0XL210000000000034NGM7
194	17.0850	XLON	27-Jun-22	11:13:39	0XL210000000000034NGM8
218	17.0850	XLON	27-Jun-22	11:13:39	0XL210000000000034NGM9
52	17.0850	XLON	27-Jun-22	11:13:39	0XL210000000000034NGMA
181	17.0800	XLON	27-Jun-22	11:17:00	0XL240000000000034NHIM
75	17.0800	XLON	27-Jun-22	11:17:00	0XL2A00000000000034NJAI
17	17.0800	XLON	27-Jun-22	11:17:00	0XL270000000000034NJ5U
134	17.0800	XLON	27-Jun-22	11:17:00	0XL240000000000034NHIN
1315	17.0800	XLON	27-Jun-22	11:17:00	0XL270000000000034NJ5V
100	17.0800	XLON	27-Jun-22	11:17:00	0XL270000000000034NJ60

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
111	17.0800	XLON	27-Jun-22	11:17:00	0XL270000000000034NJ61
35	17.0800	XLON	27-Jun-22	11:17:00	0XL210000000000034NGR9
128	17.0800	XLON	27-Jun-22	11:17:00	0XL210000000000034NGRA
188	17.0800	XLON	27-Jun-22	11:17:00	0XL210000000000034NGRB
12	17.0750	XLON	27-Jun-22	11:17:07	0XL240000000000034NHIU
53	17.0750	XLON	27-Jun-22	11:17:07	0XL210000000000034NGRM
277	17.0750	XLON	27-Jun-22	11:17:07	0XL210000000000034NGRN
311	17.0750	XLON	27-Jun-22	11:17:07	0XL210000000000034NGRO
62	17.0700	XLON	27-Jun-22	11:17:07	0XL210000000000034NGRP
20	17.0750	XLON	27-Jun-22	11:17:07	0XL270000000000034NJ6D
269	17.0750	XLON	27-Jun-22	11:17:07	0XL270000000000034NJ6E
108	17.0750	XLON	27-Jun-22	11:17:07	0XL2A0000000000034NJAP
37	17.0750	XLON	27-Jun-22	11:17:07	0XL270000000000034NJ6F
12	17.0750	XLON	27-Jun-22	11:17:07	0XL2A0000000000034NJAQ
192	17.0750	XLON	27-Jun-22	11:17:07	0XL270000000000034NJ6G
82	17.0700	XLON	27-Jun-22	11:17:07	0XL2A0000000000034NJAR
123	17.0700	XLON	27-Jun-22	11:17:07	0XL270000000000034NJ6H
150	17.0700	XLON	27-Jun-22	11:17:07	0XL270000000000034NJ6I
25	17.0650	XLON	27-Jun-22	11:17:07	0XL270000000000034NJ6J
4	17.0650	XLON	27-Jun-22	11:17:07	0XL270000000000034NJ6K
92	17.0700	XLON	27-Jun-22	11:17:07	0XL210000000000034NGRQ
54	17.0700	XLON	27-Jun-22	11:17:07	0XL210000000000034NGRR
125	17.0650	XLON	27-Jun-22	11:17:07	0XL210000000000034NGRS
456	17.0750	XLON	27-Jun-22	11:17:07	0XL240000000000034NHIV
92	17.0750	XLON	27-Jun-22	11:17:07	0XL240000000000034NHJ0
53	17.0750	XLON	27-Jun-22	11:17:07	0XL240000000000034NHJ1
121	17.0700	XLON	27-Jun-22	11:17:07	0XL240000000000034NHJ2
166	17.0700	XLON	27-Jun-22	11:17:07	0XL240000000000034NHJ3
95	17.0600	XLON	27-Jun-22	11:17:08	0XL270000000000034NJ6M
2	17.0600	XLON	27-Jun-22	11:17:08	0XL240000000000034NHJ4
60	17.0600	XLON	27-Jun-22	11:17:08	0XL2A0000000000034NJAU
2	17.0700	XLON	27-Jun-22	11:18:18	0XL240000000000034NHLF
90	17.0700	XLON	27-Jun-22	11:18:18	0XL240000000000034NHLG
27	17.0700	XLON	27-Jun-22	11:18:18	0XL2A0000000000034NJD8
4	17.0700	XLON	27-Jun-22	11:18:18	0XL2A0000000000034NJD9
35	17.0700	XLON	27-Jun-22	11:18:18	0XL2A0000000000034NJDA
3	17.0700	XLON	27-Jun-22	11:18:18	0XL270000000000034NJ8E
9	17.0700	XLON	27-Jun-22	11:18:18	0XL270000000000034NJ8F
7	17.0700	XLON	27-Jun-22	11:18:18	0XL270000000000034NJ8G
91	17.0700	XLON	27-Jun-22	11:18:18	0XL270000000000034NJ8H
87	17.0750	XLON	27-Jun-22	11:24:10	0XL210000000000034NH6L
14	17.0750	XLON	27-Jun-22	11:24:10	0XL270000000000034NJJM
19	17.0750	XLON	27-Jun-22	11:24:10	0XL270000000000034NJJN
38	17.0750	XLON	27-Jun-22	11:24:10	0XL210000000000034NH6M
173	17.0750	XLON	27-Jun-22	11:24:10	0XL270000000000034NJJ0
45	17.0750	XLON	27-Jun-22	11:24:10	0XL2A0000000000034NJMP
238	17.0750	XLON	27-Jun-22	11:24:10	0XL210000000000034NH6N
150	17.0750	XLON	27-Jun-22	11:24:10	0XL270000000000034NJJP
139	17.0750	XLON	27-Jun-22	11:24:10	0XL240000000000034NHUR
3	17.0750	XLON	27-Jun-22	11:24:10	0XL240000000000034NHUS
179	17.0750	XLON	27-Jun-22	11:24:10	0XL240000000000034NHUT
296	17.0750	XLON	27-Jun-22	11:24:10	0XL240000000000034NHUV
277	17.0750	XLON	27-Jun-22	11:24:10	0XL270000000000034NJJQ
37	17.0750	XLON	27-Jun-22	11:26:22	0XL210000000000034NHAF
200	17.0750	XLON	27-Jun-22	11:26:22	0XL210000000000034NHAG
2	17.0750	XLON	27-Jun-22	11:26:22	0XL2A0000000000034NJR7
180	17.0750	XLON	27-Jun-22	11:26:22	0XL270000000000034NJPA
118	17.0750	XLON	27-Jun-22	11:26:22	0XL270000000000034NJPB
122	17.0750	XLON	27-Jun-22	11:26:22	0XL210000000000034NHAH
7	17.0750	XLON	27-Jun-22	11:26:22	0XL270000000000034NJPC
159	17.0750	XLON	27-Jun-22	11:26:22	0XL240000000000034NI2O
322	17.0750	XLON	27-Jun-22	11:26:22	0XL240000000000034NI2P
199	17.0700	XLON	27-Jun-22	11:27:08	0XL210000000000034NHBH
115	17.0700	XLON	27-Jun-22	11:27:08	0XL210000000000034NHBI
108	17.0700	XLON	27-Jun-22	11:27:08	0XL270000000000034NJQE
73	17.0700	XLON	27-Jun-22	11:27:08	0XL270000000000034NJQF
179	17.0700	XLON	27-Jun-22	11:27:08	0XL270000000000034NJQG
9	17.0700	XLON	27-Jun-22	11:27:08	0XL270000000000034NJQH
20	17.0700	XLON	27-Jun-22	11:27:08	0XL270000000000034NJQI
29	17.0700	XLON	27-Jun-22	11:27:08	0XL2A0000000000034NJS4
154	17.0700	XLON	27-Jun-22	11:27:08	0XL240000000000034NI3L
46	17.0700	XLON	27-Jun-22	11:27:08	0XL2A0000000000034NJS5
87	17.0700	XLON	27-Jun-22	11:27:08	0XL240000000000034NI3M
4	17.0700	XLON	27-Jun-22	11:27:08	0XL240000000000034NI3N
87	17.0650	XLON	27-Jun-22	11:27:25	0XL270000000000034NJR3
110	17.0650	XLON	27-Jun-22	11:27:25	0XL210000000000034NHC7
206	17.0650	XLON	27-Jun-22	11:27:25	0XL240000000000034NI46
3	17.0650	XLON	27-Jun-22	11:27:25	0XL2A0000000000034NJSQ
193	17.0650	XLON	27-Jun-22	11:27:25	0XL240000000000034NI47
47	17.0650	XLON	27-Jun-22	11:27:25	0XL210000000000034NHC8
80	17.0650	XLON	27-Jun-22	11:27:25	0XL2A0000000000034NJSR
82	17.0650	XLON	27-Jun-22	11:27:25	0XL270000000000034NJR4
62	17.0650	XLON	27-Jun-22	11:27:25	0XL270000000000034NJR5
4	17.0650	XLON	27-Jun-22	11:27:25	0XL270000000000034NJR6
87	17.0650	XLON	27-Jun-22	11:27:25	0XL210000000000034NHC9
211	17.0650	XLON	27-Jun-22	11:27:25	0XL210000000000034NHCA
336	17.0650	XLON	27-Jun-22	11:27:25	0XL270000000000034NJR7
16	17.0650	XLON	27-Jun-22	11:27:25	0XL210000000000034NHCB
29	17.0650	XLON	27-Jun-22	11:30:46	0XL210000000000034NHHL
3	17.0650	XLON	27-Jun-22	11:30:46	0XL270000000000034NK1D
147	17.0650	XLON	27-Jun-22	11:30:46	0XL210000000000034NHHM
54	17.0650	XLON	27-Jun-22	11:30:46	0XL2A0000000000034NK2G
24	17.0650	XLON	27-Jun-22	11:30:46	0XL270000000000034NK1E
44	17.0650	XLON	27-Jun-22	11:30:46	0XL2A0000000000034NK2H
64	17.0650	XLON	27-Jun-22	11:30:46	0XL210000000000034NHHO
188	17.0650	XLON	27-Jun-22	11:30:46	0XL210000000000034NHHN
174	17.0650	XLON	27-Jun-22	11:30:46	0XL270000000000034NK1F
146	17.0650	XLON	27-Jun-22	11:30:46	0XL240000000000034NI9S
152	17.0650	XLON	27-Jun-22	11:30:46	0XL240000000000034NI9T
14	17.0650	XLON	27-Jun-22	11:30:46	0XL270000000000034NK1G
5	17.0650	XLON	27-Jun-22	11:30:46	0XL240000000000034NI9U
41	17.0600	XLON	27-Jun-22	11:31:24	0XL2A0000000000034NK3H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	17.0600	XLON	27-Jun-22	11:31:24	0XL270000000000034NK2O
129	17.0600	XLON	27-Jun-22	11:31:24	0XL270000000000034NK2P
2	17.0600	XLON	27-Jun-22	11:31:24	0XL2A00000000000034NK3I
153	17.0600	XLON	27-Jun-22	11:31:24	0XL270000000000034NK2Q
102	17.0600	XLON	27-Jun-22	11:31:24	0XL270000000000034NK2R
112	17.0600	XLON	27-Jun-22	11:31:24	0XL240000000000034NIB2
6	17.0600	XLON	27-Jun-22	11:31:24	0XL270000000000034NK2S
2	17.0600	XLON	27-Jun-22	11:31:24	0XL240000000000034NIB3
203	17.0600	XLON	27-Jun-22	11:31:24	0XL240000000000034NIB4
3	17.0600	XLON	27-Jun-22	11:31:24	0XL270000000000034NK2T
184	17.0600	XLON	27-Jun-22	11:31:24	0XL270000000000034NK2U
90	17.0600	XLON	27-Jun-22	11:31:24	0XL210000000000034NHIJ
2	17.0600	XLON	27-Jun-22	11:31:34	0XL2A00000000000034NK3R
90	17.0600	XLON	27-Jun-22	11:31:34	0XL270000000000034NK36
9	17.0600	XLON	27-Jun-22	11:31:34	0XL270000000000034NK37
60	17.0600	XLON	27-Jun-22	11:31:34	0XL270000000000034NK38
8	17.0600	XLON	27-Jun-22	11:32:00	0XL270000000000034NK42
125	17.0600	XLON	27-Jun-22	11:32:00	0XL270000000000034NK43
87	17.0600	XLON	27-Jun-22	11:32:00	0XL270000000000034NK44
2	17.0600	XLON	27-Jun-22	11:32:00	0XL2A00000000000034NK47
104	17.0600	XLON	27-Jun-22	11:32:00	0XL240000000000034NIBJ
23	17.0600	XLON	27-Jun-22	11:32:00	0XL2A00000000000034NK48
2	17.0600	XLON	27-Jun-22	11:34:19	0XL2A00000000000034NK7N
86	17.0600	XLON	27-Jun-22	11:34:19	0XL210000000000034NHLO
1	17.0600	XLON	27-Jun-22	11:34:19	0XL270000000000034NK81
218	17.0600	XLON	27-Jun-22	11:34:19	0XL240000000000034NIEM
174	17.0600	XLON	27-Jun-22	11:34:59	0XL210000000000034NHMA
161	17.0600	XLON	27-Jun-22	11:34:59	0XL270000000000034NK8K
58	17.0700	XLON	27-Jun-22	11:36:47	0XL270000000000034NKBJ
334	17.0700	XLON	27-Jun-22	11:36:47	0XL270000000000034NKBK
291	17.0700	XLON	27-Jun-22	11:39:24	0XL210000000000034NHT0
165	17.0700	XLON	27-Jun-22	11:39:24	0XL240000000000034NINO
3	17.0700	XLON	27-Jun-22	11:39:24	0XL2A00000000000034NDFS
31	17.0700	XLON	27-Jun-22	11:39:24	0XL270000000000034NKG5
61	17.0700	XLON	27-Jun-22	11:39:24	0XL2A00000000000034NKFT
234	17.0700	XLON	27-Jun-22	11:39:24	0XL270000000000034NKGT
251	17.0650	XLON	27-Jun-22	11:40:40	0XL240000000000034NIQ3
246	17.0650	XLON	27-Jun-22	11:40:40	0XL240000000000034NIQ4
5	17.0650	XLON	27-Jun-22	11:40:40	0XL240000000000034NIQ5
101	17.0650	XLON	27-Jun-22	11:40:40	0XL2A00000000000034NKHO
31	17.0650	XLON	27-Jun-22	11:40:40	0XL210000000000034NHUA
270	17.0650	XLON	27-Jun-22	11:40:40	0XL210000000000034NHUB
52	17.0650	XLON	27-Jun-22	11:40:40	0XL210000000000034NHUC
114	17.0650	XLON	27-Jun-22	11:40:40	0XL210000000000034NHUD
69	17.0650	XLON	27-Jun-22	11:40:40	0XL210000000000034NHUE
144	17.0650	XLON	27-Jun-22	11:40:40	0XL270000000000034NKJ3
8	17.0650	XLON	27-Jun-22	11:40:40	0XL270000000000034NKJ4
341	17.0650	XLON	27-Jun-22	11:40:40	0XL270000000000034NKJ5
10	17.0650	XLON	27-Jun-22	11:40:40	0XL270000000000034NKJ6
172	17.0650	XLON	27-Jun-22	11:40:40	0XL270000000000034NKJ7
31	17.0600	XLON	27-Jun-22	11:41:07	0XL2A00000000000034NKIN
67	17.0600	XLON	27-Jun-22	11:41:07	0XL210000000000034NHV2
142	17.0600	XLON	27-Jun-22	11:41:07	0XL240000000000034NIR1
2	17.0600	XLON	27-Jun-22	11:41:07	0XL2A00000000000034NKIO
25	17.0600	XLON	27-Jun-22	11:41:07	0XL270000000000034NKK0
145	17.0600	XLON	27-Jun-22	11:41:07	0XL270000000000034NKK1
268	17.0600	XLON	27-Jun-22	11:41:27	0XL240000000000034NIRB
37	17.0600	XLON	27-Jun-22	11:41:27	0XL270000000000034NKKE
7	17.0650	XLON	27-Jun-22	11:42:12	0XL240000000000034NISQ
25	17.0650	XLON	27-Jun-22	11:42:12	0XL270000000000034NKLP
29	17.0650	XLON	27-Jun-22	11:42:12	0XL210000000000034NIOK
224	17.0650	XLON	27-Jun-22	11:42:12	0XL240000000000034NISR
19	17.0650	XLON	27-Jun-22	11:42:12	0XL270000000000034NKLQ
8	17.0650	XLON	27-Jun-22	11:42:12	0XL270000000000034NKL R
9	17.0650	XLON	27-Jun-22	11:43:46	0XL270000000000034NKO3
101	17.0650	XLON	27-Jun-22	11:43:46	0XL210000000000034NI29
96	17.0650	XLON	27-Jun-22	11:43:46	0XL270000000000034NKO4
263	17.0650	XLON	27-Jun-22	11:43:46	0XL210000000000034NI2B
55	17.0650	XLON	27-Jun-22	11:43:46	0XL210000000000034NI2C
5	17.0650	XLON	27-Jun-22	11:43:46	0XL270000000000034NKO5
137	17.0650	XLON	27-Jun-22	11:43:46	0XL270000000000034NKO6
18	17.0650	XLON	27-Jun-22	11:43:46	0XL270000000000034NKO7
3	17.0650	XLON	27-Jun-22	11:43:46	0XL240000000000034NIUP
364	17.0650	XLON	27-Jun-22	11:43:46	0XL240000000000034NIUQ
141	17.0650	XLON	27-Jun-22	11:43:46	0XL240000000000034NIUR
20	17.0650	XLON	27-Jun-22	11:43:46	0XL240000000000034NIUS
110	17.0650	XLON	27-Jun-22	11:43:46	0XL240000000000034NIUT
106	17.0650	XLON	27-Jun-22	11:43:46	0XL2A00000000000034NKM7
151	17.0600	XLON	27-Jun-22	11:43:46	0XL210000000000034NI2D
208	17.0600	XLON	27-Jun-22	11:43:46	0XL270000000000034NKO A
141	17.0600	XLON	27-Jun-22	11:43:46	0XL270000000000034NKO B
48	17.0600	XLON	27-Jun-22	11:43:46	0XL2A00000000000034NKM9
2	17.0600	XLON	27-Jun-22	11:43:46	0XL2A00000000000034NKM A
5	17.0550	XLON	27-Jun-22	11:43:47	0XL270000000000034NKOD
21	17.0550	XLON	27-Jun-22	11:43:47	0XL210000000000034NI2F
201	17.0550	XLON	27-Jun-22	11:43:47	0XL270000000000034NKOE
53	17.0550	XLON	27-Jun-22	11:43:47	0XL210000000000034NI2G
12	17.0550	XLON	27-Jun-22	11:43:47	0XL270000000000034NKOF
232	17.0550	XLON	27-Jun-22	11:43:47	0XL210000000000034NI2H
115	17.0550	XLON	27-Jun-22	11:43:47	0XL270000000000034NKO G
550	17.0550	XLON	27-Jun-22	11:43:47	0XL210000000000034NI2I
64	17.0550	XLON	27-Jun-22	11:43:47	0XL2A00000000000034NKM B
142	17.0550	XLON	27-Jun-22	11:43:47	0XL270000000000034NKO H
240	17.0550	XLON	27-Jun-22	11:43:47	0XL270000000000034NKO I
313	17.0550	XLON	27-Jun-22	11:43:47	0XL240000000000034NIU U
2	17.0550	XLON	27-Jun-22	11:43:47	0XL240000000000034NIU V
108	17.0550	XLON	27-Jun-22	11:43:47	0XL240000000000034NIV0
90	17.0550	XLON	27-Jun-22	11:43:47	0XL240000000000034NIV1
73	17.0550	XLON	27-Jun-22	11:43:47	0XL240000000000034NIV2
7	17.0550	XLON	27-Jun-22	11:44:09	0XL270000000000034NKPH
79	17.0550	XLON	27-Jun-22	11:44:09	0XL270000000000034NKPI
2	17.0550	XLON	27-Jun-22	11:44:09	0XL2A00000000000034NKN4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
79	17.0550	XLON	27-Jun-22	11:44:09	0XL21000000000034NI3I
3	17.0550	XLON	27-Jun-22	11:44:09	0XL240000000000034NIVT
3	17.0550	XLON	27-Jun-22	11:44:09	0XL270000000000034NKPJ
89	17.0500	XLON	27-Jun-22	11:44:21	0XL270000000000034NKKQ4
69	17.0500	XLON	27-Jun-22	11:44:21	0XL240000000000034NJ0D
22	17.0500	XLON	27-Jun-22	11:44:21	0XL210000000000034NI3T
162	17.0500	XLON	27-Jun-22	11:44:21	0XL270000000000034NKKQ5
144	17.0500	XLON	27-Jun-22	11:44:21	0XL240000000000034NJ0E
103	17.0500	XLON	27-Jun-22	11:44:21	0XL210000000000034NI3U
11	17.0500	XLON	27-Jun-22	11:44:21	0XL270000000000034NKKQ6
96	17.0500	XLON	27-Jun-22	11:44:21	0XL240000000000034NJ0F
61	17.0500	XLON	27-Jun-22	11:44:21	0XL210000000000034NI3V
68	17.0500	XLON	27-Jun-22	11:44:21	0XL270000000000034NKKQ8
9	17.0500	XLON	27-Jun-22	11:44:21	0XL270000000000034NKKQ7
30	17.0500	XLON	27-Jun-22	11:44:21	0XL2A00000000000034NKNJ
48	17.0500	XLON	27-Jun-22	11:44:21	0XL2A00000000000034NKNK
3	17.0450	XLON	27-Jun-22	11:44:30	0XL240000000000034NJ0I
20	17.0450	XLON	27-Jun-22	11:44:30	0XL210000000000034NI47
93	17.0450	XLON	27-Jun-22	11:44:30	0XL210000000000034NI48
35	17.0450	XLON	27-Jun-22	11:44:30	0XL210000000000034NI49
8	17.0450	XLON	27-Jun-22	11:44:30	0XL270000000000034NKKQF
118	17.0450	XLON	27-Jun-22	11:44:30	0XL270000000000034NKKQG
84	17.0450	XLON	27-Jun-22	11:44:30	0XL210000000000034NI4A
122	17.0450	XLON	27-Jun-22	11:44:30	0XL270000000000034NKKQI
6	17.0450	XLON	27-Jun-22	11:44:30	0XL270000000000034NKKQH
114	17.0450	XLON	27-Jun-22	11:44:30	0XL240000000000034NJ0J
95	17.0450	XLON	27-Jun-22	11:44:30	0XL240000000000034NJ0K
133	17.0450	XLON	27-Jun-22	11:44:30	0XL270000000000034NKKQJ
100	17.0450	XLON	27-Jun-22	11:44:30	0XL240000000000034NJ0L
4	17.0450	XLON	27-Jun-22	11:44:30	0XL2A00000000000034NKNP
93	17.0450	XLON	27-Jun-22	11:44:30	0XL270000000000034NKKQK
29	17.0450	XLON	27-Jun-22	11:44:30	0XL2A00000000000034NKNQ
10	17.0450	XLON	27-Jun-22	11:44:30	0XL270000000000034NKKQL
44	17.0400	XLON	27-Jun-22	11:44:30	0XL2A00000000000034NKNR
22	17.0400	XLON	27-Jun-22	11:44:30	0XL2A00000000000034NKNs
37	17.0400	XLON	27-Jun-22	11:44:30	0XL210000000000034NI4B
20	17.0400	XLON	27-Jun-22	11:44:30	0XL210000000000034NI4C
73	17.0400	XLON	27-Jun-22	11:44:41	0XL210000000000034NI4Q
5	17.0400	XLON	27-Jun-22	11:44:41	0XL270000000000034NKR6
4	17.0400	XLON	27-Jun-22	11:44:41	0XL2A00000000000034NKP6
6	17.0350	XLON	27-Jun-22	11:45:07	0XL240000000000034NJ2A
173	17.0350	XLON	27-Jun-22	11:45:07	0XL270000000000034NKS1
70	17.0350	XLON	27-Jun-22	11:45:07	0XL270000000000034NKS2
15	17.0350	XLON	27-Jun-22	11:45:07	0XL210000000000034NI57
9	17.0350	XLON	27-Jun-22	11:45:07	0XL210000000000034NI58
106	17.0350	XLON	27-Jun-22	11:45:07	0XL210000000000034NI59
102	17.0350	XLON	27-Jun-22	11:45:12	0XL240000000000034NJ2I
35	17.0350	XLON	27-Jun-22	11:45:12	0XL2A00000000000034NKPp
37	17.0350	XLON	27-Jun-22	11:45:12	0XL210000000000034NI5N
23	17.0350	XLON	27-Jun-22	11:45:12	0XL2A00000000000034NKPQ
85	17.0350	XLON	27-Jun-22	11:45:12	0XL270000000000034NKS9
106	17.0350	XLON	27-Jun-22	11:45:33	0XL240000000000034NJ35
99	17.0350	XLON	27-Jun-22	11:45:33	0XL210000000000034NI68
61	17.0350	XLON	27-Jun-22	11:45:33	0XL270000000000034NKSQ
65	17.0500	XLON	27-Jun-22	11:48:38	0XL270000000000034NL21
25	17.0500	XLON	27-Jun-22	11:48:38	0XL2A00000000000034NKUU
18	17.0500	XLON	27-Jun-22	11:48:38	0XL2A00000000000034NKV0
97	17.0500	XLON	27-Jun-22	11:48:38	0XL210000000000034NIB1
4	17.0500	XLON	27-Jun-22	11:48:38	0XL240000000000034NJ8R
128	17.0500	XLON	27-Jun-22	11:48:38	0XL240000000000034NJ8S
5	17.0500	XLON	27-Jun-22	11:48:38	0XL270000000000034NL22
206	17.0500	XLON	27-Jun-22	11:48:38	0XL270000000000034NL23
78	17.0500	XLON	27-Jun-22	11:50:20	0XL240000000000034NJC3
94	17.0500	XLON	27-Jun-22	11:50:20	0XL210000000000034NIDM
2	17.0500	XLON	27-Jun-22	11:50:20	0XL240000000000034NJC4
18	17.0500	XLON	27-Jun-22	11:50:20	0XL2A00000000000034NL23
26	17.0500	XLON	27-Jun-22	11:50:20	0XL2A00000000000034NL24
9	17.0500	XLON	27-Jun-22	11:50:20	0XL270000000000034NL5L
78	17.0500	XLON	27-Jun-22	11:50:20	0XL270000000000034NL5M
173	17.0500	XLON	27-Jun-22	11:50:20	0XL270000000000034NL5N
3	17.0450	XLON	27-Jun-22	11:52:20	0XL2A00000000000034NL46
147	17.0450	XLON	27-Jun-22	11:52:20	0XL210000000000034NIFL
69	17.0450	XLON	27-Jun-22	11:52:20	0XL210000000000034NIFM
16	17.0450	XLON	27-Jun-22	11:52:20	0XL210000000000034NIFN
103	17.0450	XLON	27-Jun-22	11:52:20	0XL270000000000034NL8O
20	17.0450	XLON	27-Jun-22	11:52:20	0XL270000000000034NL8P
6	17.0450	XLON	27-Jun-22	11:52:20	0XL270000000000034NL8Q
101	17.0450	XLON	27-Jun-22	11:52:20	0XL270000000000034NL8R
92	17.0450	XLON	27-Jun-22	11:52:20	0XL240000000000034NJF4
120	17.0450	XLON	27-Jun-22	11:52:20	0XL240000000000034NJF5
3	17.0450	XLON	27-Jun-22	11:52:20	0XL240000000000034NJF6
182	17.0450	XLON	27-Jun-22	11:52:20	0XL240000000000034NJF7
16	17.0500	XLON	27-Jun-22	11:56:17	0XL270000000000034NLGL
5	17.0500	XLON	27-Jun-22	11:56:17	0XL270000000000034NLGM
70	17.0500	XLON	27-Jun-22	11:56:17	0XL210000000000034NIM3
71	17.0500	XLON	27-Jun-22	11:56:17	0XL270000000000034NLGN
110	17.0500	XLON	27-Jun-22	11:56:17	0XL270000000000034NLGO
43	17.0500	XLON	27-Jun-22	11:56:17	0XL2A00000000000034NLAM
122	17.0500	XLON	27-Jun-22	11:56:17	0XL210000000000034NIM4
105	17.0500	XLON	27-Jun-22	11:56:17	0XL240000000000034NJMI
151	17.0500	XLON	27-Jun-22	11:56:17	0XL240000000000034NJMJ
3	17.0500	XLON	27-Jun-22	11:56:17	0XL240000000000034NJMK
2	17.0500	XLON	27-Jun-22	11:56:17	0XL2A00000000000034NLAO
63	17.0500	XLON	27-Jun-22	11:56:17	0XL240000000000034NJML
143	17.0450	XLON	27-Jun-22	11:56:26	0XL210000000000034NIMP
111	17.0450	XLON	27-Jun-22	11:56:26	0XL270000000000034NLHH
2	17.0450	XLON	27-Jun-22	11:56:26	0XL240000000000034NJNI5
11	17.0450	XLON	27-Jun-22	11:56:26	0XL270000000000034NLHI
51	17.0450	XLON	27-Jun-22	11:56:26	0XL240000000000034NJNI6
202	17.0450	XLON	27-Jun-22	11:56:26	0XL240000000000034NJNI7
18	17.0450	XLON	27-Jun-22	11:56:26	0XL270000000000034NLHJ
97	17.0450	XLON	27-Jun-22	11:56:26	0XL270000000000034NLHK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
208	17.0450	XLON	27-Jun-22	11:56:26	0XL24000000000034NJN8
137	17.0450	XLON	27-Jun-22	11:56:26	0XL240000000000034NJN9
63	17.0450	XLON	27-Jun-22	11:56:26	0XL210000000000034NIMQ
58	17.0450	XLON	27-Jun-22	11:56:26	0XL2A00000000000034NLBD
230	17.0950	XLON	27-Jun-22	11:59:00	0XL210000000000034NIPK
102	17.0950	XLON	27-Jun-22	11:59:00	0XL210000000000034NIPJ
67	17.0900	XLON	27-Jun-22	11:59:04	0XL2A00000000000034NLE4
39	17.0900	XLON	27-Jun-22	11:59:04	0XL2A00000000000034NLE5
208	17.0900	XLON	27-Jun-22	11:59:11	0XL210000000000034NIQ1
185	17.0850	XLON	27-Jun-22	11:59:11	0XL210000000000034NIQ2
8	17.0850	XLON	27-Jun-22	11:59:11	0XL270000000000034NLM3
371	17.0850	XLON	27-Jun-22	11:59:11	0XL270000000000034NLM4
78	17.0850	XLON	27-Jun-22	11:59:11	0XL210000000000034NIQ3
14	17.0850	XLON	27-Jun-22	11:59:11	0XL270000000000034NLM5
36	17.0900	XLON	27-Jun-22	11:59:11	0XL2A00000000000034NLEM
13	17.0850	XLON	27-Jun-22	11:59:11	0XL270000000000034NLM6
59	17.0850	XLON	27-Jun-22	11:59:11	0XL210000000000034NIQ4
123	17.0850	XLON	27-Jun-22	11:59:11	0XL270000000000034NLM7
4	17.0850	XLON	27-Jun-22	11:59:11	0XL2A00000000000034NLEO
67	17.0850	XLON	27-Jun-22	11:59:11	0XL270000000000034NLM8
35	17.0900	XLON	27-Jun-22	11:59:11	0XL2A00000000000034NLEN
115	17.0850	XLON	27-Jun-22	11:59:11	0XL240000000000034NJRF
235	17.0850	XLON	27-Jun-22	11:59:11	0XL240000000000034NJRG
3	17.0850	XLON	27-Jun-22	11:59:11	0XL240000000000034NJRH
161	17.0850	XLON	27-Jun-22	11:59:11	0XL240000000000034NJRI
52	17.0850	XLON	27-Jun-22	11:59:30	0XL210000000000034NIQK
57	17.0850	XLON	27-Jun-22	11:59:30	0XL270000000000034NLN9
5	17.0850	XLON	27-Jun-22	11:59:30	0XL270000000000034NLN8
9	17.0850	XLON	27-Jun-22	11:59:30	0XL270000000000034NLNA
2	17.0850	XLON	27-Jun-22	11:59:30	0XL2A00000000000034NLF8
3	17.0850	XLON	27-Jun-22	11:59:30	0XL240000000000034NJRv
162	17.0800	XLON	27-Jun-22	11:59:30	0XL240000000000034NJS0
147	17.0800	XLON	27-Jun-22	11:59:30	0XL240000000000034NJS1
68	17.0800	XLON	27-Jun-22	11:59:30	0XL240000000000034NJS2
29	17.0850	XLON	27-Jun-22	11:59:30	0XL2A00000000000034NLFA
124	17.0800	XLON	27-Jun-22	11:59:30	0XL210000000000034NIQM
307	17.0800	XLON	27-Jun-22	11:59:30	0XL210000000000034NIQL
414	17.0800	XLON	27-Jun-22	11:59:30	0XL270000000000034NLNB
279	17.0800	XLON	27-Jun-22	11:59:30	0XL270000000000034NLNC
129	17.0800	XLON	27-Jun-22	11:59:30	0XL270000000000034NLND
49	17.0850	XLON	27-Jun-22	12:00:45	0XL210000000000034NITE
41	17.0850	XLON	27-Jun-22	12:00:45	0XL210000000000034NITF
84	17.0800	XLON	27-Jun-22	12:00:45	0XL210000000000034NITG
27	17.0850	XLON	27-Jun-22	12:00:45	0XL2A00000000000034NLHL
94	17.0800	XLON	27-Jun-22	12:00:45	0XL210000000000034NITH
30	17.0850	XLON	27-Jun-22	12:00:45	0XL2A00000000000034NLHM
14	17.0850	XLON	27-Jun-22	12:00:45	0XL270000000000034NLQQ
2	17.0800	XLON	27-Jun-22	12:00:45	0XL2A00000000000034NLHN
5	17.0850	XLON	27-Jun-22	12:00:45	0XL270000000000034NLQR
205	17.0850	XLON	27-Jun-22	12:00:45	0XL270000000000034NLQS
48	17.0850	XLON	27-Jun-22	12:00:45	0XL270000000000034NLQT
3	17.0800	XLON	27-Jun-22	12:00:45	0XL270000000000034NLQU
72	17.0800	XLON	27-Jun-22	12:00:45	0XL270000000000034NLQV
127	17.0800	XLON	27-Jun-22	12:00:45	0XL240000000000034NJUO
137	17.0800	XLON	27-Jun-22	12:00:45	0XL240000000000034NJUP
93	17.0800	XLON	27-Jun-22	12:00:45	0XL240000000000034NJUQ
47	17.0750	XLON	27-Jun-22	12:01:12	0XL2A00000000000034NLIC
125	17.0750	XLON	27-Jun-22	12:01:12	0XL240000000000034NJVF
53	17.0750	XLON	27-Jun-22	12:01:12	0XL2A00000000000034NLID
2	17.0750	XLON	27-Jun-22	12:01:12	0XL240000000000034NJVG
127	17.0750	XLON	27-Jun-22	12:01:12	0XL240000000000034NJVH
2	17.0750	XLON	27-Jun-22	12:01:12	0XL2A00000000000034NLIE
126	17.0700	XLON	27-Jun-22	12:01:12	0XL240000000000034NJVI
10	17.0750	XLON	27-Jun-22	12:01:12	0XL270000000000034NLRE
127	17.0700	XLON	27-Jun-22	12:01:12	0XL240000000000034NJVJ
88	17.0750	XLON	27-Jun-22	12:01:12	0XL270000000000034NLRf
4	17.0750	XLON	27-Jun-22	12:01:12	0XL270000000000034NLRG
592	17.0750	XLON	27-Jun-22	12:01:12	0XL270000000000034NLRH
6	17.0750	XLON	27-Jun-22	12:01:12	0XL270000000000034NLRi
298	17.0750	XLON	27-Jun-22	12:01:12	0XL270000000000034NLRJ
10	17.0700	XLON	27-Jun-22	12:01:12	0XL270000000000034NLRK
122	17.0700	XLON	27-Jun-22	12:01:12	0XL270000000000034NLRl
41	17.0750	XLON	27-Jun-22	12:01:12	0XL210000000000034NIU8
65	17.0750	XLON	27-Jun-22	12:01:12	0XL210000000000034NIU9
84	17.0750	XLON	27-Jun-22	12:01:12	0XL210000000000034NIUA
126	17.0700	XLON	27-Jun-22	12:01:12	0XL210000000000034NIUB
82	17.0650	XLON	27-Jun-22	12:01:13	0XL270000000000034NLRM
7	17.0650	XLON	27-Jun-22	12:01:13	0XL270000000000034NLRN
90	17.0650	XLON	27-Jun-22	12:03:41	0XL270000000000034NLVS
156	17.0650	XLON	27-Jun-22	12:03:41	0XL210000000000034NJ29
131	17.0650	XLON	27-Jun-22	12:03:41	0XL240000000000034NK5R
119	17.0650	XLON	27-Jun-22	12:03:41	0XL210000000000034NJ2A
83	17.0650	XLON	27-Jun-22	12:03:41	0XL240000000000034NK5S
33	17.0650	XLON	27-Jun-22	12:03:41	0XL2A00000000000034NLMR
26	17.0650	XLON	27-Jun-22	12:03:41	0XL2A00000000000034NLMS
38	17.0700	XLON	27-Jun-22	12:07:28	0XL210000000000034NJ7Q
65	17.0700	XLON	27-Jun-22	12:07:28	0XL210000000000034NJ7R
11	17.0700	XLON	27-Jun-22	12:07:28	0XL270000000000034NM62
84	17.0700	XLON	27-Jun-22	12:07:28	0XL210000000000034NJ7S
26	17.0700	XLON	27-Jun-22	12:07:28	0XL270000000000034NM63
4	17.0700	XLON	27-Jun-22	12:07:28	0XL2A00000000000034NL5M
70	17.0700	XLON	27-Jun-22	12:07:28	0XL270000000000034NM64
24	17.0700	XLON	27-Jun-22	12:12:53	0XL270000000000034NMEV
8	17.0700	XLON	27-Jun-22	12:13:14	0XL270000000000034NMFi
23	17.0700	XLON	27-Jun-22	12:13:14	0XL270000000000034NMFJ
15	17.0700	XLON	27-Jun-22	12:13:14	0XL270000000000034NMFK
1113	17.0700	XLON	27-Jun-22	12:13:14	0XL270000000000034NMFL
221	17.0700	XLON	27-Jun-22	12:13:14	0XL210000000000034NJGT
51	17.0700	XLON	27-Jun-22	12:13:53	0XL210000000000034NJHP
128	17.0700	XLON	27-Jun-22	12:13:53	0XL270000000000034NMG8
122	17.0650	XLON	27-Jun-22	12:14:13	0XL240000000000034NKOS
77	17.0650	XLON	27-Jun-22	12:14:13	0XL270000000000034NMGO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.0650	XLON	27-Jun-22	12:14:13	0XL270000000000034NMGP
183	17.0650	XLON	27-Jun-22	12:14:13	0XL270000000000034NMGQ
135	17.0650	XLON	27-Jun-22	12:14:48	0XL240000000000034NKPМ
7	17.0750	XLON	27-Jun-22	12:17:44	0XL240000000000034NKVH
370	17.0750	XLON	27-Jun-22	12:17:44	0XL240000000000034NKVI
52	17.0750	XLON	27-Jun-22	12:17:44	0XL2A0000000000034NMDH
37	17.0750	XLON	27-Jun-22	12:17:44	0XL2A0000000000034NMDI
5	17.0750	XLON	27-Jun-22	12:17:44	0XL2A0000000000034NMDJ
7	17.0750	XLON	27-Jun-22	12:17:44	0XL270000000000034NNM5
22	17.0750	XLON	27-Jun-22	12:17:44	0XL270000000000034NNM6
75	17.0750	XLON	27-Jun-22	12:17:44	0XL270000000000034NNM7
34	17.0750	XLON	27-Jun-22	12:17:44	0XL270000000000034NNM8
212	17.0750	XLON	27-Jun-22	12:17:44	0XL270000000000034NNM9
304	17.0750	XLON	27-Jun-22	12:17:44	0XL210000000000034NJNE
152	17.0750	XLON	27-Jun-22	12:17:44	0XL210000000000034NJNF
50	17.0750	XLON	27-Jun-22	12:17:44	0XL210000000000034NJNG
80	17.0750	XLON	27-Jun-22	12:17:44	0XL210000000000034NJNH
161	17.0700	XLON	27-Jun-22	12:19:45	0XL270000000000034NMQO
21	17.0700	XLON	27-Jun-22	12:19:45	0XL270000000000034NMQP
243	17.0800	XLON	27-Jun-22	12:21:16	0XL240000000000034NL6K
200	17.0800	XLON	27-Jun-22	12:21:16	0XL240000000000034NL6J
200	17.0800	XLON	27-Jun-22	12:22:23	0XL270000000000034NMUI
200	17.0800	XLON	27-Jun-22	12:22:43	0XL270000000000034NMV4
138	17.0750	XLON	27-Jun-22	12:23:00	0XL210000000000034NJV9
6	17.0750	XLON	27-Jun-22	12:23:00	0XL2A0000000000034NMLI
231	17.0750	XLON	27-Jun-22	12:23:00	0XL210000000000034NJVA
6	17.0750	XLON	27-Jun-22	12:23:00	0XL240000000000034NL9E
18	17.0750	XLON	27-Jun-22	12:23:00	0XL270000000000034NMVH
595	17.0750	XLON	27-Jun-22	12:23:00	0XL240000000000034NL9F
189	17.0750	XLON	27-Jun-22	12:23:00	0XL270000000000034NMVI
597	17.0750	XLON	27-Jun-22	12:23:00	0XL270000000000034NMVJ
6	17.0750	XLON	27-Jun-22	12:23:48	0XL240000000000034NLAJ
10	17.0750	XLON	27-Jun-22	12:23:48	0XL210000000000034NK0O
19	17.0750	XLON	27-Jun-22	12:23:48	0XL270000000000034NN12
14	17.0750	XLON	27-Jun-22	12:23:53	0XL270000000000034NN14
218	17.0750	XLON	27-Jun-22	12:23:53	0XL270000000000034NN15
189	17.0750	XLON	27-Jun-22	12:23:53	0XL210000000000034NK0U
4	17.0750	XLON	27-Jun-22	12:23:53	0XL240000000000034NLAQ
4	17.0750	XLON	27-Jun-22	12:23:53	0XL2A0000000000034NNM7
282	17.0750	XLON	27-Jun-22	12:23:53	0XL210000000000034NK0V
141	17.0750	XLON	27-Jun-22	12:23:53	0XL2A0000000000034NNM8
103	17.0750	XLON	27-Jun-22	12:23:53	0XL2A0000000000034NNM9
187	17.0700	XLON	27-Jun-22	12:24:03	0XL210000000000034NK16
36	17.0700	XLON	27-Jun-22	12:24:03	0XL210000000000034NK17
24	17.0700	XLON	27-Jun-22	12:24:03	0XL270000000000034NN1K
9	17.0700	XLON	27-Jun-22	12:24:03	0XL270000000000034NN1L
187	17.0700	XLON	27-Jun-22	12:24:03	0XL270000000000034NN1M
134	17.0700	XLON	27-Jun-22	12:24:03	0XL270000000000034NN1N
380	17.0700	XLON	27-Jun-22	12:24:03	0XL240000000000034NLB4
299	17.0700	XLON	27-Jun-22	12:24:03	0XL240000000000034NLB5
100	17.0700	XLON	27-Jun-22	12:24:03	0XL270000000000034NN1O
106	17.0700	XLON	27-Jun-22	12:24:03	0XL240000000000034NLB6
77	17.0650	XLON	27-Jun-22	12:24:08	0XL240000000000034NLBH
4	17.0650	XLON	27-Jun-22	12:24:08	0XL240000000000034NLBI
129	17.0650	XLON	27-Jun-22	12:24:08	0XL240000000000034NLBJ
274	17.0650	XLON	27-Jun-22	12:24:08	0XL240000000000034NLBK
62	17.0650	XLON	27-Jun-22	12:24:08	0XL2A0000000000034NMNL
11	17.0650	XLON	27-Jun-22	12:24:08	0XL270000000000034NN25
82	17.0650	XLON	27-Jun-22	12:24:08	0XL2A0000000000034NMNN
5	17.0650	XLON	27-Jun-22	12:24:08	0XL2A0000000000034NMNM
164	17.0650	XLON	27-Jun-22	12:24:08	0XL270000000000034NN27
78	17.0650	XLON	27-Jun-22	12:24:08	0XL210000000000034NK1B
133	17.0650	XLON	27-Jun-22	12:24:08	0XL270000000000034NN28
421	17.0650	XLON	27-Jun-22	12:24:08	0XL210000000000034NK1C
179	17.0650	XLON	27-Jun-22	12:24:08	0XL270000000000034NN29
289	17.0600	XLON	27-Jun-22	12:24:09	0XL240000000000034NLBL
2	17.0600	XLON	27-Jun-22	12:24:09	0XL2A0000000000034NMNP
25	17.0600	XLON	27-Jun-22	12:24:09	0XL2A0000000000034NMNQ
8	17.0600	XLON	27-Jun-22	12:24:09	0XL270000000000034NN2C
242	17.0600	XLON	27-Jun-22	12:24:09	0XL270000000000034NN2E
79	17.0600	XLON	27-Jun-22	12:24:09	0XL240000000000034NLBM
2	17.0600	XLON	27-Jun-22	12:24:09	0XL240000000000034NLBN
89	17.0600	XLON	27-Jun-22	12:24:09	0XL2A0000000000034NMNR
5	17.0600	XLON	27-Jun-22	12:24:09	0XL270000000000034NN2D
121	17.0600	XLON	27-Jun-22	12:24:09	0XL240000000000034NLBO
38	17.0600	XLON	27-Jun-22	12:24:09	0XL210000000000034NK1D
10	17.0600	XLON	27-Jun-22	12:24:09	0XL270000000000034NN2F
134	17.0600	XLON	27-Jun-22	12:24:09	0XL270000000000034NN2G
163	17.0600	XLON	27-Jun-22	12:24:09	0XL270000000000034NN2H
54	17.0600	XLON	27-Jun-22	12:24:09	0XL210000000000034NK1E
575	17.0600	XLON	27-Jun-22	12:24:09	0XL210000000000034NK1G
152	17.0600	XLON	27-Jun-22	12:24:09	0XL210000000000034NK1F
88	17.0550	XLON	27-Jun-22	12:24:09	0XL210000000000034NK1H
215	17.0550	XLON	27-Jun-22	12:24:09	0XL210000000000034NK1I
2	17.0550	XLON	27-Jun-22	12:24:09	0XL2A0000000000034NMNT
46	17.0550	XLON	27-Jun-22	12:24:09	0XL2A0000000000034NMNU
44	17.0450	XLON	27-Jun-22	12:24:09	0XL2A0000000000034NMNV
55	17.0500	XLON	27-Jun-22	12:24:09	0XL2A0000000000034NMOO
33	17.0450	XLON	27-Jun-22	12:24:09	0XL210000000000034NK1K
52	17.0550	XLON	27-Jun-22	12:24:09	0XL210000000000034NK1J
34	17.0550	XLON	27-Jun-22	12:24:09	0XL240000000000034NLBS
93	17.0550	XLON	27-Jun-22	12:24:09	0XL240000000000034NLBR
3	17.0450	XLON	27-Jun-22	12:24:09	0XL2A0000000000034NMO1
73	17.0550	XLON	27-Jun-22	12:24:09	0XL240000000000034NLBU
242	17.0500	XLON	27-Jun-22	12:24:09	0XL240000000000034NLBV
57	17.0550	XLON	27-Jun-22	12:24:09	0XL270000000000034NN2J
25	17.0550	XLON	27-Jun-22	12:24:09	0XL270000000000034NN2K
11	17.0550	XLON	27-Jun-22	12:24:09	0XL270000000000034NN2L
118	17.0550	XLON	27-Jun-22	12:24:09	0XL270000000000034NN2M
244	17.0550	XLON	27-Jun-22	12:24:09	0XL270000000000034NN2N
74	17.0450	XLON	27-Jun-22	12:24:09	0XL270000000000034NN2P
7	17.0450	XLON	27-Jun-22	12:24:09	0XL270000000000034NN2O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
110	17.0400	XLON	27-Jun-22	12:24:14	0XL240000000000034NLC1
38	17.0450	XLON	27-Jun-22	12:26:15	0XL210000000000034NK4T
124	17.0450	XLON	27-Jun-22	12:26:15	0XL210000000000034NK4U
35	17.0450	XLON	27-Jun-22	12:26:15	0XL2A0000000000034NMRD
33	17.0450	XLON	27-Jun-22	12:26:15	0XL2A0000000000034NMRE
14	17.0450	XLON	27-Jun-22	12:26:15	0XL210000000000034NK4V
2	17.0450	XLON	27-Jun-22	12:26:15	0XL2A0000000000034NMRF
171	17.0450	XLON	27-Jun-22	12:26:15	0XL240000000000034NLG0
97	17.0450	XLON	27-Jun-22	12:26:15	0XL240000000000034NLG1
85	17.0450	XLON	27-Jun-22	12:26:15	0XL240000000000034NLG3
101	17.0450	XLON	27-Jun-22	12:26:15	0XL270000000000034NN6C
80	17.0450	XLON	27-Jun-22	12:26:15	0XL270000000000034NN6D
64	17.0450	XLON	27-Jun-22	12:26:15	0XL270000000000034NN6E
20	17.0450	XLON	27-Jun-22	12:26:15	0XL270000000000034NN6F
7	17.0450	XLON	27-Jun-22	12:26:15	0XL270000000000034NN6G
50	17.0500	XLON	27-Jun-22	12:27:15	0XL210000000000034NK6D
93	17.0500	XLON	27-Jun-22	12:27:15	0XL210000000000034NK6E
9	17.0500	XLON	27-Jun-22	12:27:15	0XL270000000000034NN7Q
33	17.0500	XLON	27-Jun-22	12:27:15	0XL2A0000000000034NMT2
150	17.0500	XLON	27-Jun-22	12:27:15	0XL210000000000034NK6F
140	17.0500	XLON	27-Jun-22	12:27:15	0XL240000000000034NLHT
91	17.0500	XLON	27-Jun-22	12:27:15	0XL270000000000034NN7S
30	17.0500	XLON	27-Jun-22	12:27:15	0XL2A0000000000034NMT3
14	17.0500	XLON	27-Jun-22	12:27:15	0XL270000000000034NN7T
112	17.0500	XLON	27-Jun-22	12:27:15	0XL270000000000034NN7U
136	17.0500	XLON	27-Jun-22	12:28:35	0XL270000000000034NNAB
11	17.0500	XLON	27-Jun-22	12:28:35	0XL270000000000034NNAC
13	17.0500	XLON	27-Jun-22	12:28:35	0XL270000000000034NNAD
76	17.0500	XLON	27-Jun-22	12:29:12	0XL210000000000034NKA3
100	17.0500	XLON	27-Jun-22	12:29:12	0XL210000000000034NKA4
90	17.0500	XLON	27-Jun-22	12:29:12	0XL210000000000034NKA5
70	17.0500	XLON	27-Jun-22	12:29:12	0XL270000000000034NNBF
12	17.0500	XLON	27-Jun-22	12:29:12	0XL270000000000034NNBG
84	17.0500	XLON	27-Jun-22	12:29:12	0XL240000000000034NLLK
27	17.0500	XLON	27-Jun-22	12:29:12	0XL2A0000000000034NMVT
26	17.0500	XLON	27-Jun-22	12:29:12	0XL2A0000000000034NMVU
3	17.0450	XLON	27-Jun-22	12:29:17	0XL2A0000000000034NN0A
25	17.0450	XLON	27-Jun-22	12:29:17	0XL2A0000000000034NN0B
19	17.0450	XLON	27-Jun-22	12:29:17	0XL210000000000034NKAF
93	17.0450	XLON	27-Jun-22	12:29:17	0XL210000000000034NKAG
43	17.0450	XLON	27-Jun-22	12:29:17	0XL210000000000034NKAH
5	17.0450	XLON	27-Jun-22	12:29:17	0XL270000000000034NNBL
92	17.0450	XLON	27-Jun-22	12:29:17	0XL240000000000034NLLS
75	17.0450	XLON	27-Jun-22	12:29:17	0XL270000000000034NNBM
2	17.0450	XLON	27-Jun-22	12:29:17	0XL240000000000034NLLT
4	17.0450	XLON	27-Jun-22	12:29:17	0XL270000000000034NNBN
85	17.0450	XLON	27-Jun-22	12:29:17	0XL240000000000034NLLV
117	17.0450	XLON	27-Jun-22	12:29:17	0XL270000000000034NNBP
136	17.0450	XLON	27-Jun-22	12:29:17	0XL240000000000034NLM0
205	17.0450	XLON	27-Jun-22	12:29:17	0XL270000000000034NNBO
129	17.0400	XLON	27-Jun-22	12:29:55	0XL210000000000034NKBD
229	17.0400	XLON	27-Jun-22	12:29:55	0XL240000000000034NLN9
24	17.0400	XLON	27-Jun-22	12:29:55	0XL210000000000034NKBE
3	17.0400	XLON	27-Jun-22	12:29:55	0XL240000000000034NLNA
117	17.0400	XLON	27-Jun-22	12:29:55	0XL240000000000034NLNB
57	17.0400	XLON	27-Jun-22	12:29:55	0XL210000000000034NKBF
108	17.0400	XLON	27-Jun-22	12:29:55	0XL210000000000034NKBG
33	17.0400	XLON	27-Jun-22	12:29:55	0XL2A0000000000034NN0T
3	17.0400	XLON	27-Jun-22	12:29:55	0XL2A0000000000034NN0U
3	17.0400	XLON	27-Jun-22	12:29:55	0XL270000000000034NNCH
106	17.0400	XLON	27-Jun-22	12:29:55	0XL270000000000034NNCI
114	17.0400	XLON	27-Jun-22	12:29:55	0XL270000000000034NNCJ
7	17.0400	XLON	27-Jun-22	12:29:55	0XL270000000000034NNCK
74	17.0400	XLON	27-Jun-22	12:29:55	0XL270000000000034NNCL
10	17.0400	XLON	27-Jun-22	12:29:55	0XL270000000000034NNCM
34	17.0350	XLON	27-Jun-22	12:31:56	0XL210000000000034NKGL
132	17.0350	XLON	27-Jun-22	12:31:56	0XL210000000000034NKGM
162	17.0350	XLON	27-Jun-22	12:31:56	0XL240000000000034NLSM
163	17.0350	XLON	27-Jun-22	12:31:56	0XL210000000000034NKGN
219	17.0350	XLON	27-Jun-22	12:31:56	0XL240000000000034NLSN
4	17.0350	XLON	27-Jun-22	12:31:56	0XL240000000000034NLSP
171	17.0350	XLON	27-Jun-22	12:31:56	0XL240000000000034NLSO
43	17.0350	XLON	27-Jun-22	12:31:56	0XL210000000000034NKGO
23	17.0350	XLON	27-Jun-22	12:31:56	0XL2A0000000000034NN5U
92	17.0350	XLON	27-Jun-22	12:31:56	0XL270000000000034NNJ1
76	17.0350	XLON	27-Jun-22	12:31:56	0XL270000000000034NNJ2
50	17.0350	XLON	27-Jun-22	12:31:56	0XL2A0000000000034NN5V
3	17.0350	XLON	27-Jun-22	12:31:56	0XL2A0000000000034NN60
117	17.0350	XLON	27-Jun-22	12:31:56	0XL270000000000034NNJ3
4	17.0350	XLON	27-Jun-22	12:31:56	0XL270000000000034NNJ4
6	17.0350	XLON	27-Jun-22	12:31:56	0XL270000000000034NNJ5
9	17.0350	XLON	27-Jun-22	12:31:56	0XL270000000000034NNJ6
12	17.0350	XLON	27-Jun-22	12:31:56	0XL270000000000034NNJ7
236	17.0350	XLON	27-Jun-22	12:31:56	0XL270000000000034NNJ8
131	17.0300	XLON	27-Jun-22	12:31:57	0XL270000000000034NNJH
140	17.0300	XLON	27-Jun-22	12:31:57	0XL210000000000034NKGV
11	17.0300	XLON	27-Jun-22	12:31:57	0XL270000000000034NNJI
75	17.0300	XLON	27-Jun-22	12:31:57	0XL240000000000034NLST
121	17.0300	XLON	27-Jun-22	12:31:57	0XL270000000000034NNJJ
705	17.0300	XLON	27-Jun-22	12:31:57	0XL2A0000000000034NN68
5356	17.0300	XLON	27-Jun-22	12:31:57	0XL2A0000000000034NN69
87	17.0300	XLON	27-Jun-22	12:31:57	0XL270000000000034NNJK
157	17.0250	XLON	27-Jun-22	12:31:57	0XL270000000000034NNJM
4	17.0250	XLON	27-Jun-22	12:31:57	0XL210000000000034NKH1
48	17.0250	XLON	27-Jun-22	12:31:57	0XL270000000000034NNJN
99	17.0250	XLON	27-Jun-22	12:31:57	0XL240000000000034NLSV
24	17.0250	XLON	27-Jun-22	12:31:57	0XL2A0000000000034NN6B
85	17.0250	XLON	27-Jun-22	12:31:57	0XL210000000000034NKH2
83	17.0250	XLON	27-Jun-22	12:31:57	0XL270000000000034NNJO
9	17.0250	XLON	27-Jun-22	12:31:57	0XL270000000000034NNJP
42	17.0200	XLON	27-Jun-22	12:31:58	0XL2A0000000000034NN6C
4	17.0200	XLON	27-Jun-22	12:31:58	0XL270000000000034NNK2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
45	17.0200	XLON	27-Jun-22	12:31:58	0XL270000000000034NNK3
7	17.0200	XLON	27-Jun-22	12:31:58	0XL2700000000000034NNK4
38	17.0200	XLON	27-Jun-22	12:31:58	0XL210000000000034NNK4
115	17.0200	XLON	27-Jun-22	12:31:58	0XL210000000000034NNK5
25	17.0200	XLON	27-Jun-22	12:31:58	0XL210000000000034NNK6
140	17.0200	XLON	27-Jun-22	12:31:58	0XL240000000000034NLT0
93	17.0200	XLON	27-Jun-22	12:31:58	0XL240000000000034NLT1
95	17.0200	XLON	27-Jun-22	12:31:58	0XL240000000000034NLT2
2	17.0150	XLON	27-Jun-22	12:32:03	0XL240000000000034NLT9
4	17.0150	XLON	27-Jun-22	12:32:03	0XL270000000000034NNKE
28	17.0150	XLON	27-Jun-22	12:32:03	0XL240000000000034NLTA
92	17.0150	XLON	27-Jun-22	12:32:03	0XL270000000000034NNKF
89	17.0150	XLON	27-Jun-22	12:32:03	0XL240000000000034NLTB
10	17.0150	XLON	27-Jun-22	12:32:03	0XL270000000000034NNKG
38	17.0150	XLON	27-Jun-22	12:32:03	0XL270000000000034NNKH
111	17.0150	XLON	27-Jun-22	12:32:03	0XL270000000000034NNKI
2	17.0150	XLON	27-Jun-22	12:32:19	0XL240000000000034NLUF
9	17.0150	XLON	27-Jun-22	12:32:19	0XL270000000000034NNM7
139	17.0150	XLON	27-Jun-22	12:32:19	0XL240000000000034NLUG
4	17.0150	XLON	27-Jun-22	12:32:19	0XL270000000000034NNM9
44	17.0150	XLON	27-Jun-22	12:32:19	0XL270000000000034NNMA
16	17.0100	XLON	27-Jun-22	12:32:23	0XL210000000000034NKIJ
86	17.0100	XLON	27-Jun-22	12:32:23	0XL270000000000034NNMR
141	17.0100	XLON	27-Jun-22	12:32:23	0XL270000000000034NNMS
3	17.0050	XLON	27-Jun-22	12:32:24	0XL270000000000034NNN1
7	17.0050	XLON	27-Jun-22	12:32:24	0XL240000000000034NLV1
15	17.0050	XLON	27-Jun-22	12:33:15	0XL210000000000034NKLA
56	17.0050	XLON	27-Jun-22	12:33:15	0XL210000000000034NKLB
99	17.0050	XLON	27-Jun-22	12:33:15	0XL210000000000034NKLC
18	17.0050	XLON	27-Jun-22	12:33:15	0XL2A0000000000034NNAD
37	17.0050	XLON	27-Jun-22	12:33:15	0XL2A0000000000034NNAE
5	17.0050	XLON	27-Jun-22	12:33:15	0XL270000000000034NNP3
9	17.0050	XLON	27-Jun-22	12:33:15	0XL270000000000034NNP4
92	17.0050	XLON	27-Jun-22	12:33:15	0XL270000000000034NNP5
80	17.0050	XLON	27-Jun-22	12:33:15	0XL270000000000034NNP6
9	17.0050	XLON	27-Jun-22	12:33:27	0XL270000000000034NNPM
50	17.0050	XLON	27-Jun-22	12:33:27	0XL210000000000034NKLS
113	17.0100	XLON	27-Jun-22	12:33:55	0XL210000000000034NKMJ
96	17.0050	XLON	27-Jun-22	12:34:02	0XL240000000000034NM2P
14	17.0050	XLON	27-Jun-22	12:34:02	0XL210000000000034NKMN
77	17.0050	XLON	27-Jun-22	12:34:02	0XL240000000000034NM2Q
2	17.0050	XLON	27-Jun-22	12:34:02	0XL2A0000000000034NNBL
86	17.0050	XLON	27-Jun-22	12:34:02	0XL270000000000034NNQF
44	17.0050	XLON	27-Jun-22	12:34:02	0XL270000000000034NNQG
3	17.0050	XLON	27-Jun-22	12:34:02	0XL270000000000034NNQH
26	17.0050	XLON	27-Jun-22	12:34:21	0XL2A0000000000034NNC4
80	17.0050	XLON	27-Jun-22	12:34:21	0XL270000000000034NNR4
8	17.0050	XLON	27-Jun-22	12:34:21	0XL270000000000034NNR5
85	17.0050	XLON	27-Jun-22	12:34:21	0XL240000000000034NM35
112	17.0050	XLON	27-Jun-22	12:34:21	0XL240000000000034NM36
63	17.0050	XLON	27-Jun-22	12:34:54	0XL240000000000034NM4F
2	17.0050	XLON	27-Jun-22	12:34:54	0XL240000000000034NM4G
27	17.0050	XLON	27-Jun-22	12:34:54	0XL210000000000034NKOI
32	17.0050	XLON	27-Jun-22	12:34:54	0XL210000000000034NKP0
73	17.0050	XLON	27-Jun-22	12:34:54	0XL210000000000034NKP1
38	17.0050	XLON	27-Jun-22	12:34:54	0XL2A0000000000034NND4
86	17.0050	XLON	27-Jun-22	12:34:54	0XL270000000000034NNTD
77	17.0050	XLON	27-Jun-22	12:34:54	0XL270000000000034NNTE
58	17.0100	XLON	27-Jun-22	12:36:03	0XL210000000000034NKQL
171	17.0100	XLON	27-Jun-22	12:36:03	0XL210000000000034NKKM
84	17.0100	XLON	27-Jun-22	12:36:03	0XL240000000000034NM6V
88	17.0100	XLON	27-Jun-22	12:36:03	0XL270000000000034NO0H
165	17.0100	XLON	27-Jun-22	12:36:03	0XL270000000000034NO0I
2	17.0100	XLON	27-Jun-22	12:36:03	0XL240000000000034NM70
202	17.0600	XLON	27-Jun-22	12:42:31	0XL240000000000034NMLK
273	17.0600	XLON	27-Jun-22	12:42:31	0XL240000000000034NMLL
209	17.0600	XLON	27-Jun-22	12:42:31	0XL210000000000034NL5T
182	17.0600	XLON	27-Jun-22	12:42:31	0XL270000000000034NODP
183	17.0650	XLON	27-Jun-22	12:44:18	0XL210000000000034NL9H
3	17.0650	XLON	27-Jun-22	12:44:18	0XL240000000000034NMQ5
88	17.0650	XLON	27-Jun-22	12:44:18	0XL210000000000034NL9I
43	17.0650	XLON	27-Jun-22	12:44:18	0XL210000000000034NL9J
11	17.0650	XLON	27-Jun-22	12:44:18	0XL270000000000034NOHT
7	17.0650	XLON	27-Jun-22	12:44:18	0XL270000000000034NOHU
17	17.0650	XLON	27-Jun-22	12:44:18	0XL270000000000034NOHV
42	17.0650	XLON	27-Jun-22	12:44:18	0XL270000000000034NOIO
77	17.0650	XLON	27-Jun-22	12:44:18	0XL270000000000034NOI1
83	17.0650	XLON	27-Jun-22	12:44:18	0XL2A0000000000034NNTK
4	17.0650	XLON	27-Jun-22	12:44:18	0XL2A0000000000034NNTL
3	17.0750	XLON	27-Jun-22	12:45:41	0XL2A0000000000034NO04
7	17.0750	XLON	27-Jun-22	12:45:41	0XL270000000000034NOKB
123	17.0750	XLON	27-Jun-22	12:45:41	0XL270000000000034NOKC
3	17.0750	XLON	27-Jun-22	12:45:41	0XL240000000000034NMSE
5	17.0750	XLON	27-Jun-22	12:45:41	0XL270000000000034NOKD
107	17.0700	XLON	27-Jun-22	12:45:41	0XL270000000000034NOKE
197	17.0700	XLON	27-Jun-22	12:45:41	0XL270000000000034NOKF
85	17.0700	XLON	27-Jun-22	12:45:41	0XL240000000000034NMSH
267	17.0700	XLON	27-Jun-22	12:45:41	0XL240000000000034NM5G
85	17.0700	XLON	27-Jun-22	12:45:41	0XL210000000000034NLBV
103	17.0700	XLON	27-Jun-22	12:45:41	0XL210000000000034NLC0
346	17.0700	XLON	27-Jun-22	12:50:07	0XL240000000000034NN76
134	17.0700	XLON	27-Jun-22	12:50:07	0XL210000000000034NLL5
6	17.0700	XLON	27-Jun-22	12:50:07	0XL240000000000034NN77
92	17.0700	XLON	27-Jun-22	12:50:07	0XL2A0000000000034NO82
100	17.0700	XLON	27-Jun-22	12:50:07	0XL2A0000000000034NO83
227	17.0700	XLON	27-Jun-22	12:50:07	0XL270000000000034NOTV
37	17.0800	XLON	27-Jun-22	12:51:53	0XL270000000000034NP46
213	17.0800	XLON	27-Jun-22	12:51:53	0XL270000000000034NP47
35	17.0800	XLON	27-Jun-22	12:51:53	0XL270000000000034NP48
150	17.0800	XLON	27-Jun-22	12:51:53	0XL270000000000034NP49
211	17.0800	XLON	27-Jun-22	12:51:53	0XL270000000000034NP4A
91	17.0800	XLON	27-Jun-22	12:51:53	0XL270000000000034NP4B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
82	17.0800	XLON	27-Jun-22	12:51:54	0XL270000000000034NP4C
211	17.0800	XLON	27-Jun-22	12:51:54	0XL2700000000000034NP4D
113	17.0800	XLON	27-Jun-22	12:51:58	0XL2100000000000034NLPE
150	17.0800	XLON	27-Jun-22	12:52:02	0XL2100000000000034NLPK
5	17.0750	XLON	27-Jun-22	12:52:04	0XL2400000000000034NNBP
418	17.0750	XLON	27-Jun-22	12:52:04	0XL2100000000000034NLPQ
65	17.0750	XLON	27-Jun-22	12:52:04	0XL2100000000000034NLPR
6	17.0750	XLON	27-Jun-22	12:52:04	0XL2A00000000000034NOC4
338	17.0750	XLON	27-Jun-22	12:52:35	0XL2400000000000034NNCU
4	17.0750	XLON	27-Jun-22	12:52:35	0XL2A00000000000034NOD7
85	17.0750	XLON	27-Jun-22	12:52:35	0XL2A00000000000034NOD8
3	17.0750	XLON	27-Jun-22	12:52:35	0XL2400000000000034NNCV
123	17.0750	XLON	27-Jun-22	12:52:35	0XL2100000000000034NLQO
174	17.0750	XLON	27-Jun-22	12:52:35	0XL2700000000000034NP69
26	17.0750	XLON	27-Jun-22	12:52:35	0XL2100000000000034NLQP
54	17.0750	XLON	27-Jun-22	12:52:35	0XL2700000000000034NP6A
150	17.0750	XLON	27-Jun-22	12:52:35	0XL2700000000000034NP6B
11	17.0750	XLON	27-Jun-22	12:52:35	0XL2700000000000034NP6C
352	17.0850	XLON	27-Jun-22	12:55:38	0XL2700000000000034NPDE
411	17.0800	XLON	27-Jun-22	12:55:54	0XL2400000000000034NNK1
4	17.0800	XLON	27-Jun-22	12:55:54	0XL2400000000000034NNK2
311	17.0800	XLON	27-Jun-22	12:55:54	0XL2400000000000034NNK3
10	17.0800	XLON	27-Jun-22	12:55:54	0XL2700000000000034NPEA
386	17.0800	XLON	27-Jun-22	12:55:54	0XL2100000000000034NM0P
79	17.0800	XLON	27-Jun-22	12:55:54	0XL2100000000000034NM0Q
60	17.0800	XLON	27-Jun-22	12:55:54	0XL2100000000000034NM0R
320	17.0800	XLON	27-Jun-22	12:55:54	0XL2700000000000034NPEB
133	17.0800	XLON	27-Jun-22	12:55:54	0XL2700000000000034NPEC
42	17.0800	XLON	27-Jun-22	12:55:54	0XL2700000000000034NPED
3	17.0800	XLON	27-Jun-22	12:55:54	0XL2A00000000000034NOJR
66	17.0750	XLON	27-Jun-22	12:56:14	0XL2A00000000000034NOKL
260	17.0750	XLON	27-Jun-22	12:56:14	0XL2400000000000034NNKQ
38	17.0800	XLON	27-Jun-22	12:57:27	0XL2700000000000034NPI6
134	17.0800	XLON	27-Jun-22	12:57:27	0XL2100000000000034NM47
32	17.0750	XLON	27-Jun-22	12:59:04	0XL2700000000000034NPKM
73	17.0750	XLON	27-Jun-22	12:59:04	0XL2A00000000000034NOPR
7	17.0750	XLON	27-Jun-22	12:59:04	0XL2700000000000034NPKN
141	17.0750	XLON	27-Jun-22	12:59:04	0XL2700000000000034NPKO
65	17.0750	XLON	27-Jun-22	12:59:04	0XL2700000000000034NPKP
4	17.0750	XLON	27-Jun-22	12:59:04	0XL2A00000000000034NOPT
160	17.0750	XLON	27-Jun-22	12:59:04	0XL2400000000000034NNPJ
3	17.0750	XLON	27-Jun-22	12:59:04	0XL2400000000000034NNPK
225	17.0750	XLON	27-Jun-22	12:59:04	0XL2700000000000034NPKQ
1325	17.0750	XLON	27-Jun-22	12:59:04	0XL2400000000000034NNPL
101	17.0750	XLON	27-Jun-22	12:59:04	0XL2100000000000034NM7B
40	17.0750	XLON	27-Jun-22	12:59:04	0XL2100000000000034NM7C
285	17.0750	XLON	27-Jun-22	12:59:04	0XL2100000000000034NM7D
399	17.0750	XLON	27-Jun-22	12:59:04	0XL2100000000000034NM7E
123	17.0750	XLON	27-Jun-22	12:59:04	0XL2100000000000034NM7F
306	17.0750	XLON	27-Jun-22	12:59:04	0XL2100000000000034NM7G
35	17.0750	XLON	27-Jun-22	12:59:05	0XL2700000000000034NPKR
35	17.0750	XLON	27-Jun-22	12:59:05	0XL2700000000000034NPKS
70	17.0750	XLON	27-Jun-22	12:59:10	0XL2700000000000034NPL5
200	17.0950	XLON	27-Jun-22	13:00:53	0XL2700000000000034NPPG
35	17.0950	XLON	27-Jun-22	13:00:53	0XL2700000000000034NPPH
152	17.0900	XLON	27-Jun-22	13:01:08	0XL2400000000000034NNUU
105	17.0900	XLON	27-Jun-22	13:01:08	0XL2100000000000034NMCI
11	17.0900	XLON	27-Jun-22	13:01:08	0XL2700000000000034NPQP
200	17.0900	XLON	27-Jun-22	13:01:52	0XL2700000000000034NPTH
2	17.0900	XLON	27-Jun-22	13:01:52	0XL2700000000000034NP TI
219	17.0900	XLON	27-Jun-22	13:02:36	0XL2700000000000034NQ0E
89	17.0900	XLON	27-Jun-22	13:02:36	0XL2A00000000000034NP2L
6	17.0900	XLON	27-Jun-22	13:02:36	0XL2A00000000000034NP2M
6	17.0900	XLON	27-Jun-22	13:02:36	0XL2400000000000034NO4U
250	17.0900	XLON	27-Jun-22	13:02:36	0XL2700000000000034NQ0F
4	17.0900	XLON	27-Jun-22	13:02:36	0XL2400000000000034NO54
25	17.0850	XLON	27-Jun-22	13:02:36	0XL2700000000000034NQ0T
572	17.0850	XLON	27-Jun-22	13:03:20	0XL2700000000000034NQ2H
1144	17.0850	XLON	27-Jun-22	13:03:20	0XL2400000000000034NO74
143	17.0850	XLON	27-Jun-22	13:03:20	0XL2400000000000034NO75
156	17.0850	XLON	27-Jun-22	13:03:20	0XL2100000000000034NMHQ
22	17.0950	XLON	27-Jun-22	13:04:42	0XL2100000000000034NMJB
200	17.0950	XLON	27-Jun-22	13:05:01	0XL2400000000000034NO9K
494	17.0950	XLON	27-Jun-22	13:05:01	0XL2100000000000034NMK7
109	17.1400	XLON	27-Jun-22	13:12:15	0XL2400000000000034NOMA
57	17.1400	XLON	27-Jun-22	13:12:15	0XL2700000000000034NQIG
7	17.1400	XLON	27-Jun-22	13:12:15	0XL2400000000000034NOMB
384	17.1400	XLON	27-Jun-22	13:12:15	0XL2700000000000034NQIH
37	17.1400	XLON	27-Jun-22	13:12:15	0XL2700000000000034NQII
393	17.1400	XLON	27-Jun-22	13:12:15	0XL2400000000000034NOMC
18	17.1400	XLON	27-Jun-22	13:12:15	0XL2700000000000034NQIJ
126	17.1400	XLON	27-Jun-22	13:12:15	0XL2A00000000000034NPKF
298	17.1400	XLON	27-Jun-22	13:12:15	0XL2700000000000034NQIK
105	17.1400	XLON	27-Jun-22	13:12:15	0XL2100000000000034NN1J
327	17.1350	XLON	27-Jun-22	13:12:19	0XL2700000000000034NQIS
5	17.1350	XLON	27-Jun-22	13:12:19	0XL2400000000000034NOMF
14	17.1350	XLON	27-Jun-22	13:12:19	0XL2A00000000000034NPKP
219	17.1350	XLON	27-Jun-22	13:12:19	0XL2A00000000000034NPKQ
82	17.1350	XLON	27-Jun-22	13:12:19	0XL2A00000000000034NPKR
200	17.1400	XLON	27-Jun-22	13:13:40	0XL2100000000000034NN4C
330	17.1400	XLON	27-Jun-22	13:13:40	0XL2100000000000034NN4D
9	17.1400	XLON	27-Jun-22	13:14:12	0XL2A00000000000034NPN5
70	17.1400	XLON	27-Jun-22	13:14:12	0XL2100000000000034NN68
256	17.1400	XLON	27-Jun-22	13:14:12	0XL2100000000000034NN69
299	17.1400	XLON	27-Jun-22	13:14:12	0XL2100000000000034NN6A
4	17.1400	XLON	27-Jun-22	13:14:12	0XL2400000000000034NOPK
258	17.1400	XLON	27-Jun-22	13:14:12	0XL2400000000000034NOPL
218	17.1400	XLON	27-Jun-22	13:14:12	0XL2700000000000034NQML
348	17.1400	XLON	27-Jun-22	13:14:12	0XL2700000000000034NQMM
220	17.1400	XLON	27-Jun-22	13:14:12	0XL2400000000000034NOPM
12	17.1400	XLON	27-Jun-22	13:14:12	0XL2700000000000034NQMN
41	17.1400	XLON	27-Jun-22	13:14:12	0XL2700000000000034NQMO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
131	17.1450	XLON	27-Jun-22	13:14:12	0XL240000000000034NOPN
346	17.1450	XLON	27-Jun-22	13:14:12	0XL2400000000000034NOPO
178	17.1450	XLON	27-Jun-22	13:14:12	0XL2400000000000034NOPP
44	17.1450	XLON	27-Jun-22	13:15:31	0XL2100000000000034NN9O
167	17.1450	XLON	27-Jun-22	13:15:31	0XL2A000000000000034NPQQ
6	17.1450	XLON	27-Jun-22	13:15:31	0XL2A000000000000034NPQR
7	17.1450	XLON	27-Jun-22	13:15:31	0XL2400000000000034NOT5
237	17.1450	XLON	27-Jun-22	13:16:42	0XL2400000000000034NOVB
45	17.1450	XLON	27-Jun-22	13:16:42	0XL2700000000000034NQT3
87	17.1450	XLON	27-Jun-22	13:16:42	0XL2700000000000034NQT4
2	17.1450	XLON	27-Jun-22	13:17:26	0XL2A000000000000034NPUM
217	17.1450	XLON	27-Jun-22	13:17:26	0XL2700000000000034NQUS
28	17.1450	XLON	27-Jun-22	13:17:26	0XL2700000000000034NQUT
14	17.1450	XLON	27-Jun-22	13:17:26	0XL2700000000000034NQUU
131	17.1450	XLON	27-Jun-22	13:17:26	0XL2400000000000034NP08
326	17.1450	XLON	27-Jun-22	13:17:26	0XL2700000000000034NQUV
5	17.1450	XLON	27-Jun-22	13:17:26	0XL2400000000000034NP09
85	17.1450	XLON	27-Jun-22	13:17:26	0XL2A000000000000034NPUN
200	17.1450	XLON	27-Jun-22	13:17:58	0XL2400000000000034NP1K
219	17.1400	XLON	27-Jun-22	13:18:15	0XL2100000000000034NNDT
64	17.1400	XLON	27-Jun-22	13:18:15	0XL2100000000000034NNDU
106	17.1400	XLON	27-Jun-22	13:18:15	0XL2100000000000034NNDV
284	17.1400	XLON	27-Jun-22	13:18:15	0XL2400000000000034NP22
105	17.1400	XLON	27-Jun-22	13:18:15	0XL2400000000000034NP23
29	17.1400	XLON	27-Jun-22	13:18:15	0XL2700000000000034NR0F
148	17.1400	XLON	27-Jun-22	13:18:15	0XL2700000000000034NR0G
9	17.1400	XLON	27-Jun-22	13:18:15	0XL2700000000000034NR0H
128	17.1450	XLON	27-Jun-22	13:21:10	0XL2A000000000000034NQ5O
390	17.1450	XLON	27-Jun-22	13:21:10	0XL2400000000000034NP8H
90	17.1450	XLON	27-Jun-22	13:21:10	0XL2A000000000000034NQ5P
163	17.1450	XLON	27-Jun-22	13:21:10	0XL2700000000000034NR7C
6	17.1450	XLON	27-Jun-22	13:21:10	0XL2400000000000034NP8I
31	17.1450	XLON	27-Jun-22	13:21:10	0XL2700000000000034NR7D
391	17.1450	XLON	27-Jun-22	13:21:10	0XL2700000000000034NR7E
267	17.1450	XLON	27-Jun-22	13:21:10	0XL2700000000000034NR7F
54	17.1450	XLON	27-Jun-22	13:21:10	0XL2700000000000034NR7G
73	17.1450	XLON	27-Jun-22	13:21:28	0XL2A000000000000034NQ6F
83	17.1450	XLON	27-Jun-22	13:21:28	0XL2A000000000000034NQ6G
304	17.1450	XLON	27-Jun-22	13:21:28	0XL2400000000000034NP8U
5	17.1450	XLON	27-Jun-22	13:21:28	0XL2400000000000034NP8V
167	17.1450	XLON	27-Jun-22	13:21:28	0XL2700000000000034NR82
23	17.1450	XLON	27-Jun-22	13:21:28	0XL2700000000000034NR83
119	17.1400	XLON	27-Jun-22	13:21:30	0XL2700000000000034NR87
6	17.1400	XLON	27-Jun-22	13:21:30	0XL2700000000000034NR88
76	17.1400	XLON	27-Jun-22	13:21:30	0XL2700000000000034NR89
231	17.1400	XLON	27-Jun-22	13:21:30	0XL2100000000000034NNKF
149	17.1400	XLON	27-Jun-22	13:21:30	0XL2100000000000034NNKG
58	17.1400	XLON	27-Jun-22	13:21:30	0XL2100000000000034NNKH
206	17.1400	XLON	27-Jun-22	13:21:30	0XL2400000000000034NP91
4	17.1400	XLON	27-Jun-22	13:21:30	0XL2A000000000000034NQ6J
179	17.1400	XLON	27-Jun-22	13:21:30	0XL2400000000000034NP92
33	17.1400	XLON	27-Jun-22	13:21:30	0XL2700000000000034NR8A
76	17.1400	XLON	27-Jun-22	13:21:30	0XL2700000000000034NR8B
30	17.1350	XLON	27-Jun-22	13:21:36	0XL2700000000000034NR8F
4	17.1350	XLON	27-Jun-22	13:21:36	0XL2400000000000034NP9B
176	17.1350	XLON	27-Jun-22	13:21:36	0XL2400000000000034NP9C
135	17.1350	XLON	27-Jun-22	13:21:36	0XL2A000000000000034NQ6Q
60	17.1350	XLON	27-Jun-22	13:21:36	0XL2A000000000000034NQ6R
129	17.1450	XLON	27-Jun-22	13:23:08	0XL2100000000000034NNND
2	17.1450	XLON	27-Jun-22	13:23:08	0XL2400000000000034NPC6
39	17.1450	XLON	27-Jun-22	13:23:21	0XL2100000000000034NNNN
219	17.1450	XLON	27-Jun-22	13:23:21	0XL2100000000000034NNNO
238	17.1450	XLON	27-Jun-22	13:23:21	0XL2700000000000034NRAP
12	17.1450	XLON	27-Jun-22	13:23:21	0XL2700000000000034NRAR
27	17.1450	XLON	27-Jun-22	13:23:21	0XL2700000000000034NRAS
32	17.1450	XLON	27-Jun-22	13:23:21	0XL2700000000000034NRAT
115	17.1450	XLON	27-Jun-22	13:23:21	0XL2700000000000034NRAU
87	17.1450	XLON	27-Jun-22	13:23:21	0XL2400000000000034NPCP
2	17.1450	XLON	27-Jun-22	13:23:21	0XL2400000000000034NPCQ
39	17.1450	XLON	27-Jun-22	13:23:21	0XL2A000000000000034NQ9N
6	17.1450	XLON	27-Jun-22	13:23:21	0XL2A000000000000034NQ9O
25	17.1450	XLON	27-Jun-22	13:23:21	0XL2A000000000000034NQ9P
3	17.1400	XLON	27-Jun-22	13:23:28	0XL2A000000000000034NQAI
91	17.1400	XLON	27-Jun-22	13:23:28	0XL2700000000000034NRC8
8	17.1400	XLON	27-Jun-22	13:23:28	0XL2700000000000034NRC9
206	17.1400	XLON	27-Jun-22	13:23:28	0XL2400000000000034NPDR
164	17.1400	XLON	27-Jun-22	13:23:28	0XL2400000000000034NPDT
25	17.1400	XLON	27-Jun-22	13:23:28	0XL2400000000000034NPDS
46	17.1400	XLON	27-Jun-22	13:23:28	0XL2100000000000034NNOK
9	17.1350	XLON	27-Jun-22	13:23:34	0XL2700000000000034NRCK
27	17.1350	XLON	27-Jun-22	13:23:34	0XL2700000000000034NRCL
201	17.1350	XLON	27-Jun-22	13:23:34	0XL2400000000000034NPEK
110	17.1350	XLON	27-Jun-22	13:23:34	0XL2100000000000034NNP0
252	17.1350	XLON	27-Jun-22	13:23:43	0XL2100000000000034NNPB
2	17.1350	XLON	27-Jun-22	13:23:43	0XL2400000000000034NPES
46	17.1350	XLON	27-Jun-22	13:23:43	0XL2100000000000034NNPC
89	17.1350	XLON	27-Jun-22	13:23:43	0XL2700000000000034NRD0
14	17.1350	XLON	27-Jun-22	13:23:43	0XL2700000000000034NRD1
3	17.1350	XLON	27-Jun-22	13:23:43	0XL2700000000000034NRD2
39	17.1350	XLON	27-Jun-22	13:23:43	0XL2A000000000000034NQBD
6	17.1350	XLON	27-Jun-22	13:23:43	0XL2700000000000034NRD4
1	17.1350	XLON	27-Jun-22	13:23:43	0XL2700000000000034NRD3
217	17.1300	XLON	27-Jun-22	13:24:07	0XL2700000000000034NRDM
27	17.1300	XLON	27-Jun-22	13:24:07	0XL2400000000000034NPFM
67	17.1300	XLON	27-Jun-22	13:24:07	0XL2100000000000034NNQA
7	17.1300	XLON	27-Jun-22	13:24:07	0XL2A000000000000034NQBU
302	17.1300	XLON	27-Jun-22	13:24:59	0XL2400000000000034NPHD
33	17.1300	XLON	27-Jun-22	13:24:59	0XL2A000000000000034NQCU
3	17.1300	XLON	27-Jun-22	13:24:59	0XL2A000000000000034NQCV
367	17.1300	XLON	27-Jun-22	13:24:59	0XL2400000000000034NPHE
22	17.1300	XLON	27-Jun-22	13:24:59	0XL2A000000000000034NQD0
99	17.1300	XLON	27-Jun-22	13:24:59	0XL2400000000000034NPHF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
16	17.1300	XLON	27-Jun-22	13:24:59	0XL210000000000034NNS2
89	17.1300	XLON	27-Jun-22	13:24:59	0XL270000000000034NRF2
336	17.1300	XLON	27-Jun-22	13:24:59	0XL270000000000034NRF3
5	17.1300	XLON	27-Jun-22	13:24:59	0XL270000000000034NRF4
96	17.1250	XLON	27-Jun-22	13:25:02	0XL270000000000034NRFB
100	17.1250	XLON	27-Jun-22	13:25:02	0XL240000000000034NPHJ
9	17.1250	XLON	27-Jun-22	13:25:02	0XL270000000000034NRFC
74	17.1250	XLON	27-Jun-22	13:25:02	0XL240000000000034NPHK
19	17.1250	XLON	27-Jun-22	13:25:02	0XL270000000000034NRFD
101	17.1250	XLON	27-Jun-22	13:25:02	0XL210000000000034NNSE
278	17.1250	XLON	27-Jun-22	13:25:02	0XL210000000000034NNSF
78	17.1250	XLON	27-Jun-22	13:25:07	0XL270000000000034NRFK
88	17.1250	XLON	27-Jun-22	13:25:07	0XL240000000000034NPHV
124	17.1250	XLON	27-Jun-22	13:25:07	0XL240000000000034NPi0
19	17.1250	XLON	27-Jun-22	13:25:07	0XL210000000000034NNSL
118	17.1250	XLON	27-Jun-22	13:25:07	0XL210000000000034NNSM
28	17.1250	XLON	27-Jun-22	13:25:07	0XL2A00000000000034NQDD
12	17.1250	XLON	27-Jun-22	13:25:07	0XL270000000000034NRFM
144	17.1200	XLON	27-Jun-22	13:25:16	0XL210000000000034NNSQ
3	17.1200	XLON	27-Jun-22	13:25:16	0XL240000000000034NPi7
271	17.1200	XLON	27-Jun-22	13:25:31	0XL210000000000034NNTC
142	17.1200	XLON	27-Jun-22	13:25:34	0XL240000000000034NPiV
115	17.1200	XLON	27-Jun-22	13:25:34	0XL240000000000034NPJ0
8	17.1200	XLON	27-Jun-22	13:25:34	0XL240000000000034NPJ1
14	17.1200	XLON	27-Jun-22	13:25:34	0XL210000000000034NNTE
108	17.1200	XLON	27-Jun-22	13:25:34	0XL270000000000034NRGO
56	17.1200	XLON	27-Jun-22	13:25:34	0XL270000000000034NRGP
84	17.1200	XLON	27-Jun-22	13:25:34	0XL240000000000034NPJ2
3	17.1200	XLON	27-Jun-22	13:25:34	0XL270000000000034NRGQ
3	17.1200	XLON	27-Jun-22	13:25:34	0XL240000000000034NPJ3
940	17.1200	XLON	27-Jun-22	13:25:34	0XL210000000000034NNTF
49	17.1200	XLON	27-Jun-22	13:25:34	0XL210000000000034NNTG
8	17.1200	XLON	27-Jun-22	13:25:34	0XL270000000000034NRGR
13	17.1150	XLON	27-Jun-22	13:25:37	0XL240000000000034NPJ8
109	17.1150	XLON	27-Jun-22	13:25:37	0XL210000000000034NNTJ
17	17.1150	XLON	27-Jun-22	13:25:37	0XL2A00000000000034NQEK
83	17.1150	XLON	27-Jun-22	13:26:04	0XL240000000000034NPKH
97	17.1150	XLON	27-Jun-22	13:26:38	0XL210000000000034NO04
28	17.1150	XLON	27-Jun-22	13:26:38	0XL2A00000000000034NQH3
63	17.1150	XLON	27-Jun-22	13:26:38	0XL240000000000034NPLO
8	17.1150	XLON	27-Jun-22	13:26:38	0XL270000000000034NRJG
4	17.1150	XLON	27-Jun-22	13:26:38	0XL270000000000034NRJH
97	17.1350	XLON	27-Jun-22	13:27:30	0XL210000000000034NO1G
2	17.1350	XLON	27-Jun-22	13:27:30	0XL2A00000000000034NQiN
55	17.1350	XLON	27-Jun-22	13:27:30	0XL270000000000034NRKV
33	17.1350	XLON	27-Jun-22	13:27:30	0XL2A00000000000034NQiO
103	17.1350	XLON	27-Jun-22	13:27:30	0XL240000000000034NPN3
16	17.1350	XLON	27-Jun-22	13:27:30	0XL210000000000034NO1H
175	17.1350	XLON	27-Jun-22	13:27:30	0XL240000000000034NPN4
36	17.1350	XLON	27-Jun-22	13:27:30	0XL2A00000000000034NQiP
13	17.1350	XLON	27-Jun-22	13:27:30	0XL270000000000034NRL0
66	17.1350	XLON	27-Jun-22	13:27:30	0XL210000000000034NO1I
28	17.1350	XLON	27-Jun-22	13:27:30	0XL240000000000034NPN5
5	17.1350	XLON	27-Jun-22	13:27:30	0XL270000000000034NRL1
72	17.1350	XLON	27-Jun-22	13:27:30	0XL240000000000034NPN6
8	17.1350	XLON	27-Jun-22	13:27:30	0XL270000000000034NRL2
63	17.1350	XLON	27-Jun-22	13:27:30	0XL270000000000034NRL4
98	17.1350	XLON	27-Jun-22	13:27:30	0XL270000000000034NRL3
4	17.1350	XLON	27-Jun-22	13:27:30	0XL240000000000034NPN7
53	17.1350	XLON	27-Jun-22	13:30:05	0XL270000000000034NRSV
17	17.1350	XLON	27-Jun-22	13:30:05	0XL270000000000034NRT0
65	17.1350	XLON	27-Jun-22	13:30:05	0XL210000000000034NO8J
34	17.1350	XLON	27-Jun-22	13:30:05	0XL210000000000034NO8L
74	17.1350	XLON	27-Jun-22	13:30:05	0XL210000000000034NO8K
6	17.1350	XLON	27-Jun-22	13:30:05	0XL270000000000034NRT2
109	17.1350	XLON	27-Jun-22	13:30:05	0XL240000000000034NPVM
10	17.1350	XLON	27-Jun-22	13:30:05	0XL270000000000034NRT3
7	17.1350	XLON	27-Jun-22	13:30:05	0XL270000000000034NRT4
84	17.1350	XLON	27-Jun-22	13:30:05	0XL240000000000034NPVN
262	17.1350	XLON	27-Jun-22	13:30:05	0XL270000000000034NRT6
75	17.1350	XLON	27-Jun-22	13:30:05	0XL270000000000034NRT5
96	17.1350	XLON	27-Jun-22	13:30:05	0XL240000000000034NPVO
3	17.1350	XLON	27-Jun-22	13:30:05	0XL240000000000034NPVP
21	17.1350	XLON	27-Jun-22	13:30:05	0XL2A00000000000034NQPS
43	17.1350	XLON	27-Jun-22	13:30:05	0XL2A00000000000034NQPT
3	17.1350	XLON	27-Jun-22	13:30:05	0XL2A00000000000034NQPU
110	17.1300	XLON	27-Jun-22	13:30:06	0XL240000000000034NPVV
3	17.1300	XLON	27-Jun-22	13:30:06	0XL2A00000000000034NQQ5
26	17.1300	XLON	27-Jun-22	13:30:06	0XL270000000000034NRTK
96	17.1300	XLON	27-Jun-22	13:30:06	0XL270000000000034NRTJ
3	17.1300	XLON	27-Jun-22	13:30:06	0XL270000000000034NRTL
29	17.1300	XLON	27-Jun-22	13:30:06	0XL270000000000034NRTM
7	17.1300	XLON	27-Jun-22	13:30:06	0XL270000000000034NRTN
75	17.1300	XLON	27-Jun-22	13:30:06	0XL210000000000034NO8O
97	17.1300	XLON	27-Jun-22	13:30:06	0XL240000000000034NQ00
86	17.1300	XLON	27-Jun-22	13:30:06	0XL240000000000034NQ01
110	17.1300	XLON	27-Jun-22	13:30:06	0XL240000000000034NQ02
99	17.1250	XLON	27-Jun-22	13:30:16	0XL240000000000034NQ1P
22	17.1250	XLON	27-Jun-22	13:30:16	0XL2A00000000000034NQRG
3	17.1250	XLON	27-Jun-22	13:30:16	0XL240000000000034NQ1Q
124	17.1250	XLON	27-Jun-22	13:30:16	0XL240000000000034NQ1R
23	17.1250	XLON	27-Jun-22	13:30:16	0XL210000000000034NOAD
67	17.1250	XLON	27-Jun-22	13:30:16	0XL210000000000034NOAE
46	17.1250	XLON	27-Jun-22	13:30:16	0XL2A00000000000034NQRH
157	17.1250	XLON	27-Jun-22	13:30:16	0XL210000000000034NOAF
115	17.1250	XLON	27-Jun-22	13:30:16	0XL240000000000034NQ1S
292	17.1250	XLON	27-Jun-22	13:30:16	0XL270000000000034NRVF
54	17.1250	XLON	27-Jun-22	13:30:16	0XL270000000000034NRVG
66	17.1250	XLON	27-Jun-22	13:30:16	0XL270000000000034NRVH
4	17.1250	XLON	27-Jun-22	13:30:16	0XL270000000000034NRVI
11	17.1250	XLON	27-Jun-22	13:30:16	0XL270000000000034NRVJ
100	17.1250	XLON	27-Jun-22	13:30:29	0XL240000000000034NQ2V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
138	17.1350	XLON	27-Jun-22	13:30:52	0XL24000000000034NQ50
67	17.1350	XLON	27-Jun-22	13:30:52	0XL240000000000034NQ51
93	17.1350	XLON	27-Jun-22	13:31:35	0XL240000000000034NQ9E
3	17.1350	XLON	27-Jun-22	13:31:35	0XL240000000000034NQ9F
161	17.1350	XLON	27-Jun-22	13:31:35	0XL270000000000034NS7E
167	17.1350	XLON	27-Jun-22	13:31:35	0XL270000000000034NS7F
2	17.1350	XLON	27-Jun-22	13:31:35	0XL2A00000000000034NR2E
34	17.1350	XLON	27-Jun-22	13:31:35	0XL2A00000000000034NR2F
103	17.1350	XLON	27-Jun-22	13:31:35	0XL270000000000034NS7G
87	17.1300	XLON	27-Jun-22	13:31:48	0XL240000000000034NQAG
150	17.1300	XLON	27-Jun-22	13:31:48	0XL240000000000034NQAH
91	17.1300	XLON	27-Jun-22	13:31:48	0XL240000000000034NQAI
4	17.1300	XLON	27-Jun-22	13:31:48	0XL240000000000034NQAJ
12	17.1300	XLON	27-Jun-22	13:31:48	0XL270000000000034NS8A
43	17.1300	XLON	27-Jun-22	13:31:48	0XL270000000000034NS8B
81	17.1300	XLON	27-Jun-22	13:31:48	0XL210000000000034NOJ9
4	17.1300	XLON	27-Jun-22	13:31:48	0XL270000000000034NS8C
7	17.1300	XLON	27-Jun-22	13:31:48	0XL270000000000034NS8D
98	17.1300	XLON	27-Jun-22	13:31:48	0XL210000000000034NOJA
139	17.1300	XLON	27-Jun-22	13:31:48	0XL270000000000034NS8E
44	17.1300	XLON	27-Jun-22	13:31:48	0XL210000000000034NOJB
25	17.1300	XLON	27-Jun-22	13:31:48	0XL2A00000000000034NR3A
3	17.1300	XLON	27-Jun-22	13:31:48	0XL2A00000000000034NR3B
22	17.1300	XLON	27-Jun-22	13:31:48	0XL2A00000000000034NR3C
91	17.1250	XLON	27-Jun-22	13:32:09	0XL270000000000034NSAB
11	17.1250	XLON	27-Jun-22	13:32:09	0XL270000000000034NSAC
21	17.1250	XLON	27-Jun-22	13:32:09	0XL270000000000034NSAD
97	17.1250	XLON	27-Jun-22	13:32:09	0XL270000000000034NSAE
3	17.1250	XLON	27-Jun-22	13:32:09	0XL270000000000034NSAF
116	17.1250	XLON	27-Jun-22	13:32:09	0XL210000000000034NOKL
23	17.1250	XLON	27-Jun-22	13:32:09	0XL210000000000034NOKM
3	17.1250	XLON	27-Jun-22	13:32:09	0XL2A00000000000034NR5B
46	17.1250	XLON	27-Jun-22	13:32:09	0XL2A00000000000034NR5C
73	17.1250	XLON	27-Jun-22	13:32:09	0XL240000000000034NQCI
4	17.1250	XLON	27-Jun-22	13:32:09	0XL240000000000034NQCJ
103	17.1250	XLON	27-Jun-22	13:32:09	0XL240000000000034NQCK
185	17.1250	XLON	27-Jun-22	13:32:09	0XL240000000000034NQCL
107	17.1250	XLON	27-Jun-22	13:32:12	0XL240000000000034NQCV
75	17.1250	XLON	27-Jun-22	13:32:12	0XL240000000000034NQD0
2	17.1250	XLON	27-Jun-22	13:32:12	0XL240000000000034NQD1
3	17.1250	XLON	27-Jun-22	13:32:12	0XL2A00000000000034NR5K
41	17.1250	XLON	27-Jun-22	13:32:12	0XL2A00000000000034NR5L
3	17.1250	XLON	27-Jun-22	13:32:12	0XL270000000000034NSAN
11	17.1250	XLON	27-Jun-22	13:32:12	0XL270000000000034NSAO
111	17.1250	XLON	27-Jun-22	13:32:12	0XL270000000000034NSAP
91	17.1250	XLON	27-Jun-22	13:32:12	0XL270000000000034NSAQ
58	17.1200	XLON	27-Jun-22	13:32:12	0XL210000000000034NOKS
311	17.1200	XLON	27-Jun-22	13:32:20	0XL210000000000034NOLE
14	17.1200	XLON	27-Jun-22	13:32:20	0XL210000000000034NOLF
157	17.1200	XLON	27-Jun-22	13:32:20	0XL210000000000034NOLG
36	17.1200	XLON	27-Jun-22	13:32:20	0XL2A00000000000034NR6L
7	17.1200	XLON	27-Jun-22	13:32:20	0XL270000000000034NSBN
96	17.1200	XLON	27-Jun-22	13:32:20	0XL270000000000034NSBO
105	17.1200	XLON	27-Jun-22	13:32:20	0XL270000000000034NSBP
6	17.1200	XLON	27-Jun-22	13:32:20	0XL270000000000034NSBQ
100	17.1200	XLON	27-Jun-22	13:32:20	0XL240000000000034NQDO
35	17.1200	XLON	27-Jun-22	13:32:20	0XL210000000000034NOLH
200	17.1200	XLON	27-Jun-22	13:32:23	0XL210000000000034NOLQ
105	17.1200	XLON	27-Jun-22	13:32:23	0XL210000000000034NOLR
193	17.1200	XLON	27-Jun-22	13:32:23	0XL210000000000034NOLS
213	17.1200	XLON	27-Jun-22	13:32:23	0XL210000000000034NOLU
193	17.1200	XLON	27-Jun-22	13:32:23	0XL210000000000034NOLT
32	17.1200	XLON	27-Jun-22	13:32:42	0XL240000000000034NQFA
3	17.1200	XLON	27-Jun-22	13:32:42	0XL270000000000034NSDI
96	17.1200	XLON	27-Jun-22	13:32:56	0XL240000000000034NQG3
2	17.1200	XLON	27-Jun-22	13:32:56	0XL240000000000034NQG4
144	17.1200	XLON	27-Jun-22	13:32:56	0XL240000000000034NQG5
136	17.1200	XLON	27-Jun-22	13:32:56	0XL240000000000034NQG6
313	17.1200	XLON	27-Jun-22	13:32:56	0XL210000000000034NONP
55	17.1200	XLON	27-Jun-22	13:32:56	0XL210000000000034NONQ
114	17.1200	XLON	27-Jun-22	13:32:56	0XL270000000000034NSE1
70	17.1200	XLON	27-Jun-22	13:32:56	0XL270000000000034NSE2
57	17.1150	XLON	27-Jun-22	13:32:58	0XL270000000000034NSE7
47	17.1150	XLON	27-Jun-22	13:32:58	0XL270000000000034NSE8
20	17.1150	XLON	27-Jun-22	13:32:58	0XL270000000000034NSE9
102	17.1150	XLON	27-Jun-22	13:32:58	0XL240000000000034NQGB
5	17.1150	XLON	27-Jun-22	13:32:58	0XL240000000000034NQGC
56	17.1150	XLON	27-Jun-22	13:32:58	0XL2A00000000000034NR8F
9	17.1150	XLON	27-Jun-22	13:33:21	0XL270000000000034NSFQ
14	17.1150	XLON	27-Jun-22	13:33:21	0XL270000000000034NSFR
45	17.1150	XLON	27-Jun-22	13:33:21	0XL2A00000000000034NR9Q
85	17.1150	XLON	27-Jun-22	13:33:21	0XL240000000000034NQI1
115	17.1150	XLON	27-Jun-22	13:33:21	0XL210000000000034NOPK
76	17.1150	XLON	27-Jun-22	13:33:56	0XL270000000000034NSID
9	17.1150	XLON	27-Jun-22	13:33:56	0XL270000000000034NSIE
3	17.1150	XLON	27-Jun-22	13:33:56	0XL240000000000034NQKI
19	17.1150	XLON	27-Jun-22	13:33:56	0XL270000000000034NSIF
95	17.1150	XLON	27-Jun-22	13:33:56	0XL240000000000034NQKJ
200	17.1150	XLON	27-Jun-22	13:33:56	0XL270000000000034NSIG
102	17.1150	XLON	27-Jun-22	13:33:56	0XL210000000000034NORN
97	17.1150	XLON	27-Jun-22	13:33:56	0XL240000000000034NQKK
115	17.1150	XLON	27-Jun-22	13:33:56	0XL270000000000034NSIH
196	17.1150	XLON	27-Jun-22	13:33:56	0XL240000000000034NQKL
88	17.1150	XLON	27-Jun-22	13:33:56	0XL210000000000034NORO
4	17.1150	XLON	27-Jun-22	13:33:56	0XL270000000000034NSII
3	17.1150	XLON	27-Jun-22	13:33:56	0XL2A00000000000034NRBN
38	17.1150	XLON	27-Jun-22	13:33:56	0XL210000000000034NORP
52	17.1150	XLON	27-Jun-22	13:33:56	0XL2A00000000000034NRBO
36	17.1150	XLON	27-Jun-22	13:33:56	0XL2A00000000000034NRBP
104	17.1100	XLON	27-Jun-22	13:34:03	0XL240000000000034NQM3
87	17.1100	XLON	27-Jun-22	13:34:03	0XL240000000000034NQM4
2	17.1100	XLON	27-Jun-22	13:34:03	0XL240000000000034NQM5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
35	17.1100	XLON	27-Jun-22	13:34:03	0XL2A0000000000034NRDD
3	17.1100	XLON	27-Jun-22	13:34:03	0XL2A00000000000034NRDE
39	17.1100	XLON	27-Jun-22	13:34:03	0XL2A00000000000034NRDF
110	17.1100	XLON	27-Jun-22	13:34:03	0XL270000000000034NSJU
458	17.1100	XLON	27-Jun-22	13:34:03	0XL210000000000034NOT9
86	17.1100	XLON	27-Jun-22	13:34:03	0XL210000000000034NOTA
13	17.1100	XLON	27-Jun-22	13:34:03	0XL270000000000034NSJV
58	17.1100	XLON	27-Jun-22	13:34:03	0XL270000000000034NSK1
7	17.1100	XLON	27-Jun-22	13:34:03	0XL270000000000034NSK0
3	17.1100	XLON	27-Jun-22	13:34:03	0XL270000000000034NSK2
72	17.1100	XLON	27-Jun-22	13:34:03	0XL270000000000034NSK3
102	17.1100	XLON	27-Jun-22	13:34:03	0XL210000000000034NOTB
17	17.1050	XLON	27-Jun-22	13:34:03	0XL210000000000034NOTD
86	17.1050	XLON	27-Jun-22	13:34:03	0XL240000000000034NQMA
102	17.1050	XLON	27-Jun-22	13:34:03	0XL240000000000034NQM9
53	17.1050	XLON	27-Jun-22	13:34:03	0XL270000000000034NSKB
56	17.1050	XLON	27-Jun-22	13:34:03	0XL270000000000034NSKC
105	17.1100	XLON	27-Jun-22	13:34:28	0XL210000000000034NOV7
22	17.1100	XLON	27-Jun-22	13:34:28	0XL210000000000034NOV8
110	17.1100	XLON	27-Jun-22	13:34:28	0XL210000000000034NOV9
48	17.1100	XLON	27-Jun-22	13:34:28	0XL210000000000034NOVA
32	17.1100	XLON	27-Jun-22	13:34:28	0XL2A00000000000034NRFI
8	17.1100	XLON	27-Jun-22	13:34:28	0XL270000000000034NSMN
51	17.1100	XLON	27-Jun-22	13:34:28	0XL270000000000034NSMM
32	17.1100	XLON	27-Jun-22	13:34:28	0XL2A00000000000034NRFK
169	17.1100	XLON	27-Jun-22	13:34:28	0XL270000000000034NSMO
7	17.1100	XLON	27-Jun-22	13:34:28	0XL270000000000034NSMQ
82	17.1100	XLON	27-Jun-22	13:34:28	0XL270000000000034NSMR
134	17.1100	XLON	27-Jun-22	13:34:28	0XL240000000000034NQOI
2	17.1100	XLON	27-Jun-22	13:34:28	0XL240000000000034NQOJ
87	17.1100	XLON	27-Jun-22	13:34:28	0XL240000000000034NQOK
5	17.1050	XLON	27-Jun-22	13:34:35	0XL240000000000034NQPA
4	17.1050	XLON	27-Jun-22	13:34:35	0XL270000000000034NSNG
93	17.1050	XLON	27-Jun-22	13:34:35	0XL270000000000034NSNH
10	17.1050	XLON	27-Jun-22	13:34:35	0XL270000000000034NSNI
5	17.1050	XLON	27-Jun-22	13:34:35	0XL270000000000034NSNJ
58	17.1050	XLON	27-Jun-22	13:34:35	0XL240000000000034NQPE
65	17.1000	XLON	27-Jun-22	13:35:00	0XL240000000000034NQQT
31	17.1000	XLON	27-Jun-22	13:35:00	0XL2A00000000000034NRHF
2	17.1000	XLON	27-Jun-22	13:35:00	0XL2A00000000000034NRHG
2	17.1000	XLON	27-Jun-22	13:35:00	0XL240000000000034NQQU
6	17.1000	XLON	27-Jun-22	13:35:00	0XL270000000000034NSOT
13	17.1000	XLON	27-Jun-22	13:35:00	0XL210000000000034NP0S
12	17.1000	XLON	27-Jun-22	13:35:00	0XL270000000000034NSOU
44	17.1000	XLON	27-Jun-22	13:35:00	0XL270000000000034NSOV
93	17.1000	XLON	27-Jun-22	13:35:00	0XL270000000000034NSP0
117	17.1000	XLON	27-Jun-22	13:35:00	0XL210000000000034NP0T
93	17.1000	XLON	27-Jun-22	13:35:00	0XL210000000000034NP0U
57	17.1000	XLON	27-Jun-22	13:35:00	0XL210000000000034NP0V
28	17.0950	XLON	27-Jun-22	13:35:00	0XL240000000000034NQR4
10	17.0950	XLON	27-Jun-22	13:35:00	0XL270000000000034NSP5
113	17.0950	XLON	27-Jun-22	13:35:00	0XL210000000000034NP16
142	17.0950	XLON	27-Jun-22	13:35:00	0XL210000000000034NP15
21	17.0950	XLON	27-Jun-22	13:35:00	0XL210000000000034NP17
57	17.0950	XLON	27-Jun-22	13:35:00	0XL240000000000034NQR5
85	17.0950	XLON	27-Jun-22	13:35:00	0XL240000000000034NQR6
3	17.0950	XLON	27-Jun-22	13:35:08	0XL270000000000034NSQ1
27	17.0950	XLON	27-Jun-22	13:35:08	0XL210000000000034NP23
60	17.0950	XLON	27-Jun-22	13:35:08	0XL210000000000034NP24
75	17.0900	XLON	27-Jun-22	13:35:30	0XL210000000000034NP3M
48	17.0900	XLON	27-Jun-22	13:35:30	0XL2A00000000000034NRJO
9	17.0900	XLON	27-Jun-22	13:35:30	0XL270000000000034NSRR
88	17.0900	XLON	27-Jun-22	13:35:30	0XL270000000000034NSRS
57	17.0900	XLON	27-Jun-22	13:35:30	0XL240000000000034NQTH
6	17.0900	XLON	27-Jun-22	13:35:30	0XL240000000000034NQTI
128	17.0900	XLON	27-Jun-22	13:36:07	0XL240000000000034NR0I
44	17.0900	XLON	27-Jun-22	13:36:07	0XL270000000000034NSUH
6	17.0900	XLON	27-Jun-22	13:36:07	0XL270000000000034NSUI
179	17.0900	XLON	27-Jun-22	13:36:07	0XL270000000000034NSUJ
180	17.0900	XLON	27-Jun-22	13:36:07	0XL210000000000034NP6K
27	17.0900	XLON	27-Jun-22	13:36:07	0XL2A00000000000034NRLR
119	17.0900	XLON	27-Jun-22	13:36:07	0XL270000000000034NSUK
11	17.0900	XLON	27-Jun-22	13:36:07	0XL270000000000034NSUL
3	17.0900	XLON	27-Jun-22	13:36:07	0XL270000000000034NSUM
22	17.0900	XLON	27-Jun-22	13:36:07	0XL210000000000034NP6L
2	17.0900	XLON	27-Jun-22	13:36:07	0XL2A00000000000034NRLS
56	17.0900	XLON	27-Jun-22	13:36:07	0XL210000000000034NP6M
148	17.0900	XLON	27-Jun-22	13:36:07	0XL210000000000034NP6N
38	17.0900	XLON	27-Jun-22	13:36:07	0XL2A00000000000034NRLT
2	17.0900	XLON	27-Jun-22	13:36:07	0XL240000000000034NR0J
174	17.0900	XLON	27-Jun-22	13:36:07	0XL240000000000034NR0K
173	17.0900	XLON	27-Jun-22	13:36:07	0XL240000000000034NR0L
396	17.0800	XLON	27-Jun-22	13:36:09	0XL270000000000034NSUP
421	17.0800	XLON	27-Jun-22	13:36:16	0XL270000000000034NSVK
33	17.0800	XLON	27-Jun-22	13:36:16	0XL2A00000000000034NRMC
87	17.0800	XLON	27-Jun-22	13:36:16	0XL240000000000034NR1G
4028	17.0800	XLON	27-Jun-22	13:36:16	0XL270000000000034NSVL
3	17.0800	XLON	27-Jun-22	13:36:16	0XL240000000000034NR1H
9	17.0800	XLON	27-Jun-22	13:36:16	0XL270000000000034NSVM
45	17.0800	XLON	27-Jun-22	13:36:16	0XL270000000000034NSVN
133	17.0800	XLON	27-Jun-22	13:36:16	0XL270000000000034NSVP
3	17.0800	XLON	27-Jun-22	13:36:17	0XL2A00000000000034NRMI
7	17.0750	XLON	27-Jun-22	13:36:17	0XL270000000000034NSVV
139	17.0750	XLON	27-Jun-22	13:36:17	0XL210000000000034NP7I
94	17.0750	XLON	27-Jun-22	13:36:17	0XL240000000000034NR1N
48	17.0700	XLON	27-Jun-22	13:36:21	0XL270000000000034NT04
154	17.0700	XLON	27-Jun-22	13:36:21	0XL270000000000034NT05
116	17.0650	XLON	27-Jun-22	13:36:21	0XL270000000000034NT06
19	17.0700	XLON	27-Jun-22	13:36:21	0XL2A00000000000034NRMP
14	17.0700	XLON	27-Jun-22	13:36:21	0XL210000000000034NP7P
3	17.0600	XLON	27-Jun-22	13:36:21	0XL270000000000034NT09
58	17.0650	XLON	27-Jun-22	13:36:26	0XL270000000000034NT0R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
38	17.0650	XLON	27-Jun-22	13:36:31	0XL24000000000034NR2S
89	17.0650	XLON	27-Jun-22	13:36:31	0XL270000000000034NT1E
9	17.0650	XLON	27-Jun-22	13:36:31	0XL270000000000034NT1F
26	17.0650	XLON	27-Jun-22	13:36:44	0XL2A00000000000034NRNS
147	17.0650	XLON	27-Jun-22	13:36:44	0XL270000000000034NT21
39	17.0650	XLON	27-Jun-22	13:36:44	0XL210000000000034NP9G
65	17.0650	XLON	27-Jun-22	13:36:44	0XL270000000000034NT23
103	17.0650	XLON	27-Jun-22	13:36:44	0XL210000000000034NP9H
9	17.0650	XLON	27-Jun-22	13:36:44	0XL270000000000034NT22
5	17.0650	XLON	27-Jun-22	13:36:44	0XL270000000000034NT24
25	17.0650	XLON	27-Jun-22	13:36:44	0XL210000000000034NP9I
63	17.0650	XLON	27-Jun-22	13:36:44	0XL240000000000034NR3E
19	17.0650	XLON	27-Jun-22	13:36:44	0XL2A00000000000034NRNT
85	17.0600	XLON	27-Jun-22	13:36:49	0XL240000000000034NR3L
87	17.0600	XLON	27-Jun-22	13:36:49	0XL240000000000034NR3M
85	17.0600	XLON	27-Jun-22	13:36:49	0XL210000000000034NP9S
56	17.0600	XLON	27-Jun-22	13:36:52	0XL270000000000034NT2R
2	17.0600	XLON	27-Jun-22	13:36:52	0XL240000000000034NR3R
86	17.0550	XLON	27-Jun-22	13:36:59	0XL210000000000034NPAD
89	17.0550	XLON	27-Jun-22	13:36:59	0XL270000000000034NT36
80	17.0550	XLON	27-Jun-22	13:36:59	0XL270000000000034NT37
90	17.0550	XLON	27-Jun-22	13:37:02	0XL240000000000034NR4D
24	17.0550	XLON	27-Jun-22	13:37:02	0XL2A00000000000034NRPC
63	17.0550	XLON	27-Jun-22	13:37:02	0XL210000000000034NPAU
23	17.0550	XLON	27-Jun-22	13:37:02	0XL2A00000000000034NRPD
8	17.0550	XLON	27-Jun-22	13:37:02	0XL270000000000034NT3O
3	17.0550	XLON	27-Jun-22	13:37:17	0XL2A00000000000034NRQA
2	17.0550	XLON	27-Jun-22	13:37:17	0XL240000000000034NR53
75	17.0550	XLON	27-Jun-22	13:37:17	0XL240000000000034NR54
7	17.0550	XLON	27-Jun-22	13:37:17	0XL270000000000034NT4D
71	17.0550	XLON	27-Jun-22	13:37:17	0XL270000000000034NT4E
56	17.0500	XLON	27-Jun-22	13:37:28	0XL270000000000034NT5B
86	17.0500	XLON	27-Jun-22	13:37:28	0XL270000000000034NT5C
83	17.0500	XLON	27-Jun-22	13:37:28	0XL270000000000034NT5D
75	17.0500	XLON	27-Jun-22	13:37:28	0XL210000000000034NPC6
87	17.0500	XLON	27-Jun-22	13:37:28	0XL210000000000034NPC7
36	17.0500	XLON	27-Jun-22	13:37:28	0XL240000000000034NR68
8	17.0550	XLON	27-Jun-22	13:37:55	0XL270000000000034NT7A
47	17.0550	XLON	27-Jun-22	13:37:55	0XL270000000000034NT7B
145	17.0750	XLON	27-Jun-22	13:38:20	0XL240000000000034NRA0
74	17.0750	XLON	27-Jun-22	13:38:20	0XL240000000000034NRA1
84	17.0750	XLON	27-Jun-22	13:38:20	0XL210000000000034NPFU
66	17.0750	XLON	27-Jun-22	13:38:20	0XL210000000000034NPG0
163	17.0750	XLON	27-Jun-22	13:38:20	0XL210000000000034NPG1
28	17.0750	XLON	27-Jun-22	13:38:20	0XL2A00000000000034NS0B
18	17.0750	XLON	27-Jun-22	13:38:20	0XL2A00000000000034NS0D
3	17.0750	XLON	27-Jun-22	13:38:20	0XL2A00000000000034NS0C
91	17.0750	XLON	27-Jun-22	13:38:20	0XL270000000000034NT9F
73	17.0750	XLON	27-Jun-22	13:38:20	0XL270000000000034NT9G
6	17.0750	XLON	27-Jun-22	13:38:20	0XL270000000000034NT9I
9	17.0750	XLON	27-Jun-22	13:38:20	0XL270000000000034NT9J
118	17.0750	XLON	27-Jun-22	13:38:20	0XL240000000000034NRA2
3	17.0750	XLON	27-Jun-22	13:38:20	0XL240000000000034NRA3
55	17.0700	XLON	27-Jun-22	13:38:32	0XL270000000000034NTAB
8	17.0700	XLON	27-Jun-22	13:38:32	0XL270000000000034NTAD
81	17.0700	XLON	27-Jun-22	13:38:32	0XL270000000000034NTAC
107	17.0700	XLON	27-Jun-22	13:38:32	0XL270000000000034NTAE
18	17.0700	XLON	27-Jun-22	13:38:32	0XL210000000000034NPGD
138	17.0700	XLON	27-Jun-22	13:38:32	0XL210000000000034NPGE
139	17.0700	XLON	27-Jun-22	13:38:32	0XL240000000000034NRAT
95	17.0700	XLON	27-Jun-22	13:38:32	0XL240000000000034NRAS
186	17.0700	XLON	27-Jun-22	13:38:32	0XL240000000000034NRAU
24	17.0700	XLON	27-Jun-22	13:38:32	0XL2A00000000000034NS0Q
33	17.0700	XLON	27-Jun-22	13:38:32	0XL2A00000000000034NS0R
16	17.0850	XLON	27-Jun-22	13:39:21	0XL210000000000034NPJ4
34	17.0850	XLON	27-Jun-22	13:39:21	0XL2A00000000000034NS3O
157	17.0850	XLON	27-Jun-22	13:39:21	0XL240000000000034NRE0
101	17.0900	XLON	27-Jun-22	13:40:03	0XL240000000000034NRGE
81	17.0900	XLON	27-Jun-22	13:40:03	0XL270000000000034NTG6
7	17.0900	XLON	27-Jun-22	13:40:03	0XL270000000000034NTG7
75	17.0850	XLON	27-Jun-22	13:40:16	0XL210000000000034NPMN
2	17.0850	XLON	27-Jun-22	13:40:16	0XL2A00000000000034NS6R
68	17.0850	XLON	27-Jun-22	13:40:16	0XL210000000000034NPMO
95	17.0850	XLON	27-Jun-22	13:40:16	0XL270000000000034NTH0
2	17.0850	XLON	27-Jun-22	13:40:16	0XL240000000000034NRHB
184	17.0850	XLON	27-Jun-22	13:40:16	0XL240000000000034NRHC
35	17.0850	XLON	27-Jun-22	13:40:16	0XL2A00000000000034NS6S
4	17.0850	XLON	27-Jun-22	13:40:16	0XL270000000000034NTH1
14	17.0850	XLON	27-Jun-22	13:40:16	0XL270000000000034NTH2
7	17.0850	XLON	27-Jun-22	13:40:16	0XL270000000000034NTH3
17	17.0800	XLON	27-Jun-22	13:40:30	0XL210000000000034NPN9
133	17.0800	XLON	27-Jun-22	13:40:30	0XL240000000000034NRI4
113	17.0800	XLON	27-Jun-22	13:40:30	0XL210000000000034NPNB
42	17.0800	XLON	27-Jun-22	13:40:30	0XL240000000000034NRI6
59	17.0800	XLON	27-Jun-22	13:40:30	0XL240000000000034NRI5
68	17.0800	XLON	27-Jun-22	13:40:30	0XL210000000000034NPNC
52	17.0800	XLON	27-Jun-22	13:40:30	0XL2A00000000000034NS7H
91	17.0800	XLON	27-Jun-22	13:40:30	0XL270000000000034NTHS
140	17.0800	XLON	27-Jun-22	13:40:30	0XL270000000000034NTHT
91	17.0800	XLON	27-Jun-22	13:40:43	0XL270000000000034NTID
47	17.0750	XLON	27-Jun-22	13:40:51	0XL210000000000034NPOF
131	17.0750	XLON	27-Jun-22	13:40:51	0XL270000000000034NTJ1
63	17.0750	XLON	27-Jun-22	13:40:51	0XL210000000000034NPOG
4	17.0750	XLON	27-Jun-22	13:40:51	0XL270000000000034NTJ2
9	17.0750	XLON	27-Jun-22	13:40:51	0XL270000000000034NTJ3
61	17.0750	XLON	27-Jun-22	13:40:51	0XL210000000000034NPOH
313	17.0750	XLON	27-Jun-22	13:40:51	0XL210000000000034NPOI
18	17.0750	XLON	27-Jun-22	13:40:51	0XL210000000000034NPOJ
101	17.0750	XLON	27-Jun-22	13:40:51	0XL270000000000034NTJ5
15	17.0750	XLON	27-Jun-22	13:40:51	0XL270000000000034NTJ4
169	17.0750	XLON	27-Jun-22	13:40:51	0XL270000000000034NTJ7
53	17.0750	XLON	27-Jun-22	13:40:51	0XL270000000000034NTJ6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.0750	XLON	27-Jun-22	13:40:51	0XL24000000000034NRJ2
127	17.0750	XLON	27-Jun-22	13:40:51	0XL240000000000034NRJ3
102	17.0750	XLON	27-Jun-22	13:40:51	0XL240000000000034NRJ4
23	17.0750	XLON	27-Jun-22	13:40:51	0XL2A00000000000034NS8I
2	17.0750	XLON	27-Jun-22	13:40:51	0XL2A00000000000034NS8J
5	17.0750	XLON	27-Jun-22	13:41:08	0XL270000000000034NTKF
38	17.0750	XLON	27-Jun-22	13:41:08	0XL2A00000000000034NS9E
41	17.0750	XLON	27-Jun-22	13:41:08	0XL210000000000034NPQ2
4	17.0750	XLON	27-Jun-22	13:41:08	0XL2A00000000000034NS9F
111	17.0750	XLON	27-Jun-22	13:41:08	0XL270000000000034NTKH
6	17.0750	XLON	27-Jun-22	13:41:08	0XL270000000000034NTKI
53	17.0750	XLON	27-Jun-22	13:41:08	0XL270000000000034NTKJ
44	17.0750	XLON	27-Jun-22	13:41:08	0XL270000000000034NTKK
86	17.0700	XLON	27-Jun-22	13:41:10	0XL240000000000034NRL1
128	17.0700	XLON	27-Jun-22	13:41:10	0XL240000000000034NRL2
2	17.0700	XLON	27-Jun-22	13:41:10	0XL240000000000034NRL3
73	17.0700	XLON	27-Jun-22	13:41:10	0XL240000000000034NRL4
24	17.0700	XLON	27-Jun-22	13:41:10	0XL2A00000000000034NSAO
5	17.0700	XLON	27-Jun-22	13:41:10	0XL270000000000034NTKS
13	17.0700	XLON	27-Jun-22	13:41:10	0XL210000000000034NPQ9
106	17.0700	XLON	27-Jun-22	13:41:10	0XL270000000000034NTKT
179	17.0700	XLON	27-Jun-22	13:41:10	0XL270000000000034NTKU
36	17.0700	XLON	27-Jun-22	13:41:10	0XL210000000000034NPQA
5	17.0700	XLON	27-Jun-22	13:41:10	0XL270000000000034NTKV
80	17.0700	XLON	27-Jun-22	13:41:10	0XL210000000000034NPQB
50	17.0700	XLON	27-Jun-22	13:41:10	0XL210000000000034NPQC
90	17.0650	XLON	27-Jun-22	13:41:37	0XL240000000000034NRNO
132	17.0650	XLON	27-Jun-22	13:41:37	0XL270000000000034NTMJ
137	17.0650	XLON	27-Jun-22	13:41:37	0XL270000000000034NTMK
88	17.0650	XLON	27-Jun-22	13:41:37	0XL240000000000034NRN2
110	17.0650	XLON	27-Jun-22	13:41:37	0XL240000000000034NRN1
4	17.0650	XLON	27-Jun-22	13:41:37	0XL270000000000034NTML
91	17.0650	XLON	27-Jun-22	13:41:37	0XL270000000000034NTMN
44	17.0650	XLON	27-Jun-22	13:41:37	0XL270000000000034NTMM
7	17.0650	XLON	27-Jun-22	13:41:37	0XL270000000000034NTMO
18	17.0650	XLON	27-Jun-22	13:41:37	0XL210000000000034NPS0
22	17.0650	XLON	27-Jun-22	13:41:37	0XL2A0000000000034NSBN
74	17.0650	XLON	27-Jun-22	13:41:37	0XL210000000000034NPS1
89	17.0650	XLON	27-Jun-22	13:41:37	0XL210000000000034NPS2
2	17.0650	XLON	27-Jun-22	13:41:37	0XL2A0000000000034NSBO
85	17.0650	XLON	27-Jun-22	13:41:37	0XL210000000000034NPS3
4	17.0600	XLON	27-Jun-22	13:41:52	0XL240000000000034NROC
53	17.0600	XLON	27-Jun-22	13:41:52	0XL2A0000000000034NSD2
32	17.0600	XLON	27-Jun-22	13:41:52	0XL2A0000000000034NSD3
87	17.0600	XLON	27-Jun-22	13:41:52	0XL240000000000034NR0D
87	17.0600	XLON	27-Jun-22	13:41:52	0XL240000000000034NR0E
156	17.0600	XLON	27-Jun-22	13:41:52	0XL270000000000034NT00
88	17.0600	XLON	27-Jun-22	13:41:52	0XL270000000000034NT01
57	17.0600	XLON	27-Jun-22	13:41:52	0XL270000000000034NT02
22	17.0600	XLON	27-Jun-22	13:41:52	0XL270000000000034NT03
3	17.0600	XLON	27-Jun-22	13:41:52	0XL270000000000034NT04
73	17.0600	XLON	27-Jun-22	13:41:52	0XL210000000000034NPSU
34	17.0600	XLON	27-Jun-22	13:41:52	0XL210000000000034NPSV
86	17.0600	XLON	27-Jun-22	13:41:52	0XL210000000000034NPT0
101	17.0550	XLON	27-Jun-22	13:41:56	0XL240000000000034NR00
45	17.0550	XLON	27-Jun-22	13:41:56	0XL2A0000000000034NSDG
27	17.0550	XLON	27-Jun-22	13:41:56	0XL210000000000034NPTE
8	17.0550	XLON	27-Jun-22	13:41:56	0XL270000000000034NTOK
3	17.0550	XLON	27-Jun-22	13:41:56	0XL240000000000034NR0P
95	17.0550	XLON	27-Jun-22	13:41:56	0XL210000000000034NPTE
152	17.0550	XLON	27-Jun-22	13:41:56	0XL270000000000034NTOL
5	17.0550	XLON	27-Jun-22	13:41:56	0XL270000000000034NTOM
4	17.0550	XLON	27-Jun-22	13:41:56	0XL210000000000034NP0H
52	17.0450	XLON	27-Jun-22	13:42:02	0XL270000000000034NTP2
11	17.0450	XLON	27-Jun-22	13:42:02	0XL270000000000034NTP3
100	17.0450	XLON	27-Jun-22	13:42:02	0XL240000000000034NRPE
24	17.0450	XLON	27-Jun-22	13:42:02	0XL210000000000034NP0U
2	17.0450	XLON	27-Jun-22	13:43:13	0XL2A0000000000034NSHG
79	17.0450	XLON	27-Jun-22	13:43:13	0XL270000000000034NTSF
107	17.0450	XLON	27-Jun-22	13:43:13	0XL210000000000034NQ17
31	17.0450	XLON	27-Jun-22	13:43:13	0XL2A0000000000034NSHH
7	17.0450	XLON	27-Jun-22	13:43:13	0XL270000000000034NTSG
45	17.0450	XLON	27-Jun-22	13:43:13	0XL2A0000000000034NSHI
167	17.0450	XLON	27-Jun-22	13:43:13	0XL270000000000034NTSH
17	17.0450	XLON	27-Jun-22	13:43:13	0XL270000000000034NTSI
19	17.0450	XLON	27-Jun-22	13:43:13	0XL210000000000034NQ19
128	17.0450	XLON	27-Jun-22	13:43:13	0XL270000000000034NTSJ
171	17.0450	XLON	27-Jun-22	13:43:13	0XL210000000000034NQ1A
45	17.0450	XLON	27-Jun-22	13:43:13	0XL210000000000034NQ1B
44	17.0450	XLON	27-Jun-22	13:43:13	0XL270000000000034NTSK
3	17.0450	XLON	27-Jun-22	13:43:13	0XL240000000000034NRS0
97	17.0450	XLON	27-Jun-22	13:43:13	0XL240000000000034NRSP
116	17.0450	XLON	27-Jun-22	13:43:13	0XL240000000000034NRSQ
162	17.0450	XLON	27-Jun-22	13:43:13	0XL240000000000034NRSR
3	17.0400	XLON	27-Jun-22	13:43:16	0XL270000000000034NTT7
107	17.0400	XLON	27-Jun-22	13:43:16	0XL270000000000034NTT8
85	17.0400	XLON	27-Jun-22	13:43:16	0XL240000000000034NRTB
15	17.0400	XLON	27-Jun-22	13:43:16	0XL270000000000034NTTA
36	17.0400	XLON	27-Jun-22	13:43:16	0XL240000000000034NR0D
44	17.0400	XLON	27-Jun-22	13:43:16	0XL210000000000034NQ1P
7	17.0400	XLON	27-Jun-22	13:43:16	0XL270000000000034NTTB
66	17.0400	XLON	27-Jun-22	13:43:16	0XL240000000000034NRTE
104	17.0400	XLON	27-Jun-22	13:43:16	0XL210000000000034NQ1Q
25	17.0400	XLON	27-Jun-22	13:43:16	0XL240000000000034NRTG
2	17.0400	XLON	27-Jun-22	13:43:16	0XL2A0000000000034NSIB
3	17.0350	XLON	27-Jun-22	13:43:44	0XL240000000000034NRV2
86	17.0350	XLON	27-Jun-22	13:43:44	0XL240000000000034NRV3
45	17.0350	XLON	27-Jun-22	13:43:44	0XL2A0000000000034NSJG
24	17.0350	XLON	27-Jun-22	13:43:44	0XL2A0000000000034NSJH
3	17.0350	XLON	27-Jun-22	13:43:44	0XL270000000000034NTU0
6	17.0350	XLON	27-Jun-22	13:43:44	0XL270000000000034NTUQ
44	17.0350	XLON	27-Jun-22	13:43:44	0XL270000000000034NTUR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
80	17.0350	XLON	27-Jun-22	13:43:44	0XL27000000000034NTUS
4	17.0350	XLON	27-Jun-22	13:43:44	0XL270000000000034NTUT
81	17.0350	XLON	27-Jun-22	13:43:44	0XL270000000000034NTUU
157	17.0350	XLON	27-Jun-22	13:43:44	0XL210000000000034NQ33
23	17.0350	XLON	27-Jun-22	13:43:44	0XL210000000000034NQ34
39	17.0300	XLON	27-Jun-22	13:43:50	0XL210000000000034NQ3D
109	17.0250	XLON	27-Jun-22	13:43:51	0XL210000000000034NQ3I
87	17.0250	XLON	27-Jun-22	13:43:51	0XL270000000000034NTVD
57	17.0250	XLON	27-Jun-22	13:43:51	0XL270000000000034NTVE
63	17.0250	XLON	27-Jun-22	13:43:51	0XL270000000000034NTVF
128	17.0250	XLON	27-Jun-22	13:43:51	0XL240000000000034NRVF
63	17.0250	XLON	27-Jun-22	13:43:51	0XL240000000000034NRVH
3	17.0250	XLON	27-Jun-22	13:44:01	0XL270000000000034NTVU
111	17.0250	XLON	27-Jun-22	13:44:01	0XL270000000000034NTVV
3	17.0200	XLON	27-Jun-22	13:44:25	0XL2A0000000000034NSLH
74	17.0200	XLON	27-Jun-22	13:44:25	0XL240000000000034NS15
86	17.0200	XLON	27-Jun-22	13:44:25	0XL240000000000034NS16
20	17.0200	XLON	27-Jun-22	13:44:25	0XL2A00000000000034NSLI
7	17.0200	XLON	27-Jun-22	13:44:25	0XL270000000000034NU12
12	17.0200	XLON	27-Jun-22	13:44:25	0XL270000000000034NU13
98	17.0200	XLON	27-Jun-22	13:44:25	0XL270000000000034NU14
21	17.0200	XLON	27-Jun-22	13:44:25	0XL270000000000034NU15
65	17.0200	XLON	27-Jun-22	13:44:25	0XL270000000000034NU17
25	17.0150	XLON	27-Jun-22	13:44:30	0XL210000000000034NQ56
137	17.0250	XLON	27-Jun-22	13:45:00	0XL210000000000034NQ75
103	17.0250	XLON	27-Jun-22	13:45:00	0XL210000000000034NQ77
62	17.0250	XLON	27-Jun-22	13:45:00	0XL210000000000034NQ76
4	17.0250	XLON	27-Jun-22	13:45:00	0XL270000000000034NU3P
3	17.0250	XLON	27-Jun-22	13:45:00	0XL240000000000034NS3V
117	17.0250	XLON	27-Jun-22	13:45:00	0XL240000000000034NS40
99	17.0250	XLON	27-Jun-22	13:45:00	0XL270000000000034NU3T
57	17.0250	XLON	27-Jun-22	13:45:00	0XL270000000000034NU3S
88	17.0200	XLON	27-Jun-22	13:45:09	0XL270000000000034NU4C
6	17.0200	XLON	27-Jun-22	13:45:09	0XL270000000000034NU4D
63	17.0200	XLON	27-Jun-22	13:45:09	0XL240000000000034NS4G
19	17.0200	XLON	27-Jun-22	13:45:09	0XL2A00000000000034NSOJ
3	17.0300	XLON	27-Jun-22	13:46:00	0XL240000000000034NS7A
76	17.0300	XLON	27-Jun-22	13:46:00	0XL270000000000034NU76
136	17.0300	XLON	27-Jun-22	13:46:00	0XL270000000000034NU77
143	17.0300	XLON	27-Jun-22	13:46:00	0XL240000000000034NS7B
144	17.0300	XLON	27-Jun-22	13:46:00	0XL270000000000034NU78
26	17.0300	XLON	27-Jun-22	13:46:00	0XL2A00000000000034NSS2
57	17.0300	XLON	27-Jun-22	13:46:00	0XL210000000000034NQA1
124	17.0300	XLON	27-Jun-22	13:46:00	0XL210000000000034NQA2
11	17.0300	XLON	27-Jun-22	13:46:29	0XL270000000000034NU8Q
83	17.0300	XLON	27-Jun-22	13:46:29	0XL270000000000034NU8R
14	17.0300	XLON	27-Jun-22	13:46:29	0XL210000000000034NQBN
87	17.0300	XLON	27-Jun-22	13:46:29	0XL270000000000034NU8S
4	17.0300	XLON	27-Jun-22	13:46:29	0XL270000000000034NU8T
150	17.0300	XLON	27-Jun-22	13:46:29	0XL210000000000034NQBO
10	17.0300	XLON	27-Jun-22	13:46:29	0XL270000000000034NU8U
65	17.0300	XLON	27-Jun-22	13:46:29	0XL210000000000034NQBP
75	17.0300	XLON	27-Jun-22	13:46:29	0XL210000000000034NQBQ
27	17.0300	XLON	27-Jun-22	13:46:29	0XL2A00000000000034NSUC
33	17.0300	XLON	27-Jun-22	13:46:29	0XL2A00000000000034NSUD
45	17.0300	XLON	27-Jun-22	13:46:29	0XL270000000000034NU8V
85	17.0300	XLON	27-Jun-22	13:46:29	0XL240000000000034NS8J
128	17.0300	XLON	27-Jun-22	13:46:29	0XL240000000000034NS8K
3	17.0300	XLON	27-Jun-22	13:46:29	0XL240000000000034NS8L
189	17.0400	XLON	27-Jun-22	13:46:47	0XL210000000000034NQCV
2	17.0400	XLON	27-Jun-22	13:46:47	0XL2A00000000000034NSVI
170	17.0350	XLON	27-Jun-22	13:46:49	0XL240000000000034NSA0
102	17.0350	XLON	27-Jun-22	13:46:49	0XL240000000000034NSA1
15	17.0350	XLON	27-Jun-22	13:46:49	0XL210000000000034NQD8
85	17.0350	XLON	27-Jun-22	13:46:49	0XL210000000000034NQD9
32	17.0350	XLON	27-Jun-22	13:46:49	0XL2A00000000000034NSVO
4	17.0350	XLON	27-Jun-22	13:46:49	0XL2A00000000000034NSVP
102	17.0350	XLON	27-Jun-22	13:46:49	0XL240000000000034NSA2
29	17.0350	XLON	27-Jun-22	13:46:49	0XL2A00000000000034NSVQ
49	17.0350	XLON	27-Jun-22	13:46:49	0XL270000000000034NUAJ
103	17.0350	XLON	27-Jun-22	13:46:49	0XL270000000000034NUAK
4	17.0350	XLON	27-Jun-22	13:46:49	0XL270000000000034NUAL
11	17.0350	XLON	27-Jun-22	13:46:49	0XL270000000000034NUAM
7	17.0350	XLON	27-Jun-22	13:46:49	0XL270000000000034NUAN
1	17.0350	XLON	27-Jun-22	13:46:49	0XL270000000000034NUAO
106	17.0350	XLON	27-Jun-22	13:46:49	0XL270000000000034NUAP
108	17.0350	XLON	27-Jun-22	13:46:49	0XL270000000000034NUAQ
87	17.0250	XLON	27-Jun-22	13:47:42	0XL240000000000034NSDS
132	17.0250	XLON	27-Jun-22	13:47:42	0XL240000000000034NSDR
3	17.0250	XLON	27-Jun-22	13:47:42	0XL240000000000034NSDT
130	17.0250	XLON	27-Jun-22	13:47:42	0XL240000000000034NSDU
20	17.0250	XLON	27-Jun-22	13:47:42	0XL2A00000000000034NT3R
28	17.0250	XLON	27-Jun-22	13:47:42	0XL2A00000000000034NT3Q
2	17.0250	XLON	27-Jun-22	13:47:42	0XL2A00000000000034NT3S
17	17.0250	XLON	27-Jun-22	13:47:42	0XL210000000000034NQH4
72	17.0250	XLON	27-Jun-22	13:47:42	0XL210000000000034NQH5
171	17.0250	XLON	27-Jun-22	13:47:42	0XL210000000000034NQH6
98	17.0250	XLON	27-Jun-22	13:47:42	0XL270000000000034NUFB
176	17.0250	XLON	27-Jun-22	13:47:42	0XL270000000000034NUFC
7	17.0250	XLON	27-Jun-22	13:47:42	0XL270000000000034NUFD
51	17.0250	XLON	27-Jun-22	13:47:42	0XL270000000000034NUFE
3	17.0250	XLON	27-Jun-22	13:47:42	0XL270000000000034NUFF
143	17.0250	XLON	27-Jun-22	13:47:42	0XL270000000000034NUFG
22	17.0250	XLON	27-Jun-22	13:47:42	0XL270000000000034NUFH
17	17.0200	XLON	27-Jun-22	13:47:56	0XL270000000000034NUG8
101	17.0200	XLON	27-Jun-22	13:47:56	0XL270000000000034NUG9
46	17.0200	XLON	27-Jun-22	13:47:56	0XL270000000000034NUGA
9	17.0200	XLON	27-Jun-22	13:47:56	0XL270000000000034NUGB
3	17.0200	XLON	27-Jun-22	13:47:56	0XL270000000000034NUGC
145	17.0200	XLON	27-Jun-22	13:47:56	0XL2A00000000000034NT4G
18	17.0200	XLON	27-Jun-22	13:47:56	0XL2A00000000000034NT4H
153	17.0200	XLON	27-Jun-22	13:47:56	0XL210000000000034NQI5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
91	17.0200	XLON	27-Jun-22	13:47:56	0XL240000000000034NSEF
2	17.0200	XLON	27-Jun-22	13:47:56	0XL2400000000000034NSEG
18	17.0200	XLON	27-Jun-22	13:48:34	0XL2A00000000000034NT7Q
149	17.0200	XLON	27-Jun-22	13:48:34	0XL2A000000000000034NT7R
103	17.0200	XLON	27-Jun-22	13:48:34	0XL2100000000000034NQKT
2	17.0200	XLON	27-Jun-22	13:48:34	0XL2400000000000034NSHT
81	17.0200	XLON	27-Jun-22	13:48:34	0XL2700000000000034NUJ0
101	17.0200	XLON	27-Jun-22	13:48:34	0XL2700000000000034NUJ1
5	17.0200	XLON	27-Jun-22	13:48:34	0XL2700000000000034NUJ2
45	17.0200	XLON	27-Jun-22	13:48:34	0XL2700000000000034NUJ3
12	17.0200	XLON	27-Jun-22	13:48:34	0XL2700000000000034NUJ4
175	17.0150	XLON	27-Jun-22	13:48:45	0XL2400000000000034NSIM
29	17.0150	XLON	27-Jun-22	13:48:45	0XL2A000000000000034NT93
173	17.0150	XLON	27-Jun-22	13:48:45	0XL2400000000000034NSIN
31	17.0150	XLON	27-Jun-22	13:48:45	0XL2A000000000000034NT94
79	17.0150	XLON	27-Jun-22	13:48:45	0XL2400000000000034NSIO
2	17.0150	XLON	27-Jun-22	13:48:45	0XL2A000000000000034NT95
114	17.0150	XLON	27-Jun-22	13:48:45	0XL2700000000000034NUKA
66	17.0150	XLON	27-Jun-22	13:48:45	0XL2700000000000034NUKB
75	17.0150	XLON	27-Jun-22	13:48:45	0XL2700000000000034NUKC
9	17.0150	XLON	27-Jun-22	13:48:45	0XL2700000000000034NUKD
18	17.0150	XLON	27-Jun-22	13:48:45	0XL2100000000000034NQLN
63	17.0150	XLON	27-Jun-22	13:48:45	0XL2100000000000034NQLO
151	17.0150	XLON	27-Jun-22	13:48:45	0XL2100000000000034NQLP
8	17.0100	XLON	27-Jun-22	13:49:10	0XL2700000000000034NULR
161	17.0100	XLON	27-Jun-22	13:49:10	0XL2400000000000034NSKD
31	17.0100	XLON	27-Jun-22	13:49:10	0XL2A000000000000034NTB6
96	17.0100	XLON	27-Jun-22	13:49:10	0XL2100000000000034NQN9
3	17.0100	XLON	27-Jun-22	13:49:10	0XL2A000000000000034NTB7
17	17.0100	XLON	27-Jun-22	13:49:10	0XL2400000000000034NSKE
65	17.0100	XLON	27-Jun-22	13:49:10	0XL2400000000000034NSKF
25	17.0100	XLON	27-Jun-22	13:49:10	0XL2100000000000034NQNA
2	17.0100	XLON	27-Jun-22	13:49:10	0XL2400000000000034NSKG
34	17.0100	XLON	27-Jun-22	13:49:10	0XL2100000000000034NQNB
85	17.0100	XLON	27-Jun-22	13:49:10	0XL2400000000000034NSKH
24	17.0100	XLON	27-Jun-22	13:49:10	0XL2100000000000034NQNC
87	17.0100	XLON	27-Jun-22	13:49:10	0XL2700000000000034NULS
10	17.0050	XLON	27-Jun-22	13:49:11	0XL2100000000000034NQNH
95	17.0050	XLON	27-Jun-22	13:49:12	0XL2400000000000034NSKJ
13	17.0050	XLON	27-Jun-22	13:49:12	0XL2100000000000034NQNI
93	17.0050	XLON	27-Jun-22	13:49:12	0XL2700000000000034NUM3
148	17.0050	XLON	27-Jun-22	13:49:18	0XL2A000000000000034NTBN
73	17.0050	XLON	27-Jun-22	13:49:18	0XL2100000000000034NQNP
11	17.0050	XLON	27-Jun-22	13:49:18	0XL2700000000000034NUMM
9	17.0050	XLON	27-Jun-22	13:49:18	0XL2700000000000034NUMN
85	17.0050	XLON	27-Jun-22	13:49:18	0XL2400000000000034NSKU
113	17.0100	XLON	27-Jun-22	13:49:42	0XL2700000000000034NUO9
79	17.0100	XLON	27-Jun-22	13:49:42	0XL2100000000000034NQPC
59	17.0200	XLON	27-Jun-22	13:50:24	0XL2400000000000034NSP8
31	17.0200	XLON	27-Jun-22	13:50:31	0XL2400000000000034NSPC
11	17.0200	XLON	27-Jun-22	13:50:31	0XL2400000000000034NSPD
3	17.0200	XLON	27-Jun-22	13:50:31	0XL2A000000000000034NTHF
179	17.0250	XLON	27-Jun-22	13:51:13	0XL2100000000000034NQUI
209	17.0250	XLON	27-Jun-22	13:51:13	0XL2700000000000034NUVD
17	17.0250	XLON	27-Jun-22	13:51:13	0XL2700000000000034NUVE
27	17.0250	XLON	27-Jun-22	13:51:13	0XL2A000000000000034NTJ7
3	17.0250	XLON	27-Jun-22	13:51:13	0XL2700000000000034NUVF
55	17.0200	XLON	27-Jun-22	13:51:13	0XL2400000000000034NSRO
20	17.0200	XLON	27-Jun-22	13:51:13	0XL2700000000000034NUVG
5	17.0200	XLON	27-Jun-22	13:51:13	0XL2700000000000034NUVH
117	17.0200	XLON	27-Jun-22	13:51:14	0XL2400000000000034NSRS
117	17.0200	XLON	27-Jun-22	13:51:14	0XL2100000000000034NQUL
29	17.0200	XLON	27-Jun-22	13:51:14	0XL2700000000000034NUVL
215	17.0200	XLON	27-Jun-22	13:51:14	0XL2A000000000000034NTJ9
54	17.0350	XLON	27-Jun-22	13:52:02	0XL2700000000000034NV2B
235	17.0400	XLON	27-Jun-22	13:52:25	0XL2700000000000034NV3P
132	17.0400	XLON	27-Jun-22	13:52:26	0XL2700000000000034NV3S
80	17.0350	XLON	27-Jun-22	13:52:38	0XL2100000000000034NR3I
100	17.0350	XLON	27-Jun-22	13:52:38	0XL2100000000000034NR3J
33	17.0350	XLON	27-Jun-22	13:52:38	0XL2100000000000034NR3K
2	17.0350	XLON	27-Jun-22	13:52:38	0XL2A000000000000034NTNV
185	17.0350	XLON	27-Jun-22	13:52:38	0XL2100000000000034NR3L
149	17.0350	XLON	27-Jun-22	13:52:38	0XL2400000000000034NT0T
136	17.0350	XLON	27-Jun-22	13:52:38	0XL2400000000000034NT0U
8	17.0350	XLON	27-Jun-22	13:52:38	0XL2700000000000034NV4B
17	17.0350	XLON	27-Jun-22	13:52:38	0XL2700000000000034NV4C
47	17.0350	XLON	27-Jun-22	13:52:38	0XL2700000000000034NV4D
4	17.0350	XLON	27-Jun-22	13:52:38	0XL2400000000000034NT0V
212	17.0350	XLON	27-Jun-22	13:52:38	0XL2400000000000034NT10
93	17.0350	XLON	27-Jun-22	13:52:38	0XL2700000000000034NV4E
5	17.0350	XLON	27-Jun-22	13:52:38	0XL2700000000000034NV4F
79	17.0350	XLON	27-Jun-22	13:52:38	0XL2700000000000034NV4G
83	17.0350	XLON	27-Jun-22	13:52:38	0XL2A000000000000034NT00
31	17.0350	XLON	27-Jun-22	13:52:38	0XL2A000000000000034NT01
21	17.0350	XLON	27-Jun-22	13:52:38	0XL2700000000000034NV4H
158	17.0350	XLON	27-Jun-22	13:52:38	0XL2700000000000034NV4I
68	17.0350	XLON	27-Jun-22	13:52:38	0XL2700000000000034NV4J
101	17.0250	XLON	27-Jun-22	13:52:44	0XL2700000000000034NV4R
17	17.0250	XLON	27-Jun-22	13:52:44	0XL2700000000000034NV4S
5	17.0250	XLON	27-Jun-22	13:52:44	0XL2700000000000034NV4T
182	17.0250	XLON	27-Jun-22	13:52:44	0XL2700000000000034NV4U
161	17.0250	XLON	27-Jun-22	13:52:44	0XL2100000000000034NR42
31	17.0250	XLON	27-Jun-22	13:52:44	0XL2A000000000000034NTOC
28	17.0250	XLON	27-Jun-22	13:52:44	0XL2100000000000034NR43
86	17.0250	XLON	27-Jun-22	13:52:44	0XL2100000000000034NR44
61	17.0350	XLON	27-Jun-22	13:53:17	0XL2400000000000034NT3E
28	17.0600	XLON	27-Jun-22	13:53:50	0XL2A000000000000034NTS5
138	17.0550	XLON	27-Jun-22	13:53:51	0XL2700000000000034NV8V
297	17.0550	XLON	27-Jun-22	13:53:51	0XL2700000000000034NV90
192	17.0550	XLON	27-Jun-22	13:53:51	0XL2400000000000034NT53
205	17.0550	XLON	27-Jun-22	13:53:51	0XL2400000000000034NT54
90	17.0550	XLON	27-Jun-22	13:53:51	0XL2400000000000034NT55

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
86	17.0550	XLON	27-Jun-22	13:53:51	0XL210000000000034NR7O
33	17.0700	XLON	27-Jun-22	13:54:58	0XL210000000000034NRBJ
100	17.0700	XLON	27-Jun-22	13:54:58	0XL210000000000034NRBK
100	17.0700	XLON	27-Jun-22	13:54:58	0XL210000000000034NRBL
135	17.0700	XLON	27-Jun-22	13:54:58	0XL240000000000034NTA2
5	17.0700	XLON	27-Jun-22	13:54:58	0XL240000000000034NTA3
128	17.0700	XLON	27-Jun-22	13:54:58	0XL270000000000034NVDJ
7	17.0700	XLON	27-Jun-22	13:54:58	0XL270000000000034NVDK
2	17.0700	XLON	27-Jun-22	13:54:58	0XL2A0000000000034NU09
131	17.0700	XLON	27-Jun-22	13:54:58	0XL270000000000034NVDL
59	17.0700	XLON	27-Jun-22	13:54:58	0XL270000000000034NVDM
39	17.0700	XLON	27-Jun-22	13:54:58	0XL2A0000000000034NU0A
93	17.0700	XLON	27-Jun-22	13:54:58	0XL2A0000000000034NU0B
131	17.0700	XLON	27-Jun-22	13:54:58	0XL270000000000034NVDN
8	17.0700	XLON	27-Jun-22	13:54:58	0XL270000000000034NVDP
19	17.0700	XLON	27-Jun-22	13:54:58	0XL270000000000034NVDO
15	17.0700	XLON	27-Jun-22	13:55:13	0XL270000000000034NVEM
17	17.0700	XLON	27-Jun-22	13:55:13	0XL2A0000000000034NU19
2	17.0700	XLON	27-Jun-22	13:55:13	0XL240000000000034NTB4
230	17.0700	XLON	27-Jun-22	13:55:13	0XL240000000000034NTB5
3	17.0700	XLON	27-Jun-22	13:55:13	0XL2A0000000000034NU1A
126	17.0700	XLON	27-Jun-22	13:55:13	0XL240000000000034NTB6
112	17.0700	XLON	27-Jun-22	13:55:13	0XL210000000000034NRCV
99	17.0650	XLON	27-Jun-22	13:55:40	0XL240000000000034NTCM
104	17.0650	XLON	27-Jun-22	13:55:40	0XL210000000000034NRE9
22	17.0650	XLON	27-Jun-22	13:55:40	0XL210000000000034NREA
88	17.0650	XLON	27-Jun-22	13:55:40	0XL240000000000034NTCN
134	17.0650	XLON	27-Jun-22	13:55:40	0XL240000000000034NTCO
144	17.0650	XLON	27-Jun-22	13:55:40	0XL210000000000034NREB
2	17.0650	XLON	27-Jun-22	13:55:40	0XL240000000000034NTCP
2	17.0650	XLON	27-Jun-22	13:55:40	0XL2A0000000000034NU3D
52	17.0650	XLON	27-Jun-22	13:55:40	0XL2A0000000000034NU3E
35	17.0650	XLON	27-Jun-22	13:55:40	0XL2A0000000000034NU3F
138	17.0650	XLON	27-Jun-22	13:55:40	0XL270000000000034NVG2
74	17.0650	XLON	27-Jun-22	13:55:40	0XL270000000000034NVG3
8	17.0650	XLON	27-Jun-22	13:55:40	0XL270000000000034NVG4
90	17.0650	XLON	27-Jun-22	13:55:40	0XL270000000000034NVG5
4	17.0650	XLON	27-Jun-22	13:55:40	0XL270000000000034NVG6
121	17.0650	XLON	27-Jun-22	13:55:40	0XL270000000000034NVG7
4	17.0600	XLON	27-Jun-22	13:55:40	0XL2A0000000000034NU3G
16	17.0600	XLON	27-Jun-22	13:55:40	0XL210000000000034NRED
49	17.0600	XLON	27-Jun-22	13:55:40	0XL210000000000034NREE
2	17.0600	XLON	27-Jun-22	13:55:40	0XL240000000000034NTCQ
99	17.0600	XLON	27-Jun-22	13:55:40	0XL240000000000034NTCR
23	17.0600	XLON	27-Jun-22	13:55:40	0XL270000000000034NVG8
68	17.0550	XLON	27-Jun-22	13:55:42	0XL2A0000000000034NU3M
97	17.0550	XLON	27-Jun-22	13:55:42	0XL210000000000034NREG
168	17.0550	XLON	27-Jun-22	13:55:42	0XL210000000000034NREH
115	17.0550	XLON	27-Jun-22	13:55:42	0XL270000000000034NVGA
17	17.0550	XLON	27-Jun-22	13:55:42	0XL270000000000034NVGB
118	17.0550	XLON	27-Jun-22	13:55:42	0XL270000000000034NVGD
127	17.0550	XLON	27-Jun-22	13:55:42	0XL270000000000034NVGC
123	17.0550	XLON	27-Jun-22	13:55:42	0XL240000000000034NTD1
109	17.0550	XLON	27-Jun-22	13:55:42	0XL240000000000034NTD2
206	17.0550	XLON	27-Jun-22	13:55:42	0XL240000000000034NTD3
13	17.0500	XLON	27-Jun-22	13:55:43	0XL270000000000034NVGF
72	17.0500	XLON	27-Jun-22	13:55:43	0XL270000000000034NVGG
4	17.0500	XLON	27-Jun-22	13:55:43	0XL270000000000034NVGH
180	17.0500	XLON	27-Jun-22	13:55:43	0XL210000000000034NREJ
23	17.0500	XLON	27-Jun-22	13:55:43	0XL210000000000034NREI
3	17.0500	XLON	27-Jun-22	13:55:43	0XL240000000000034NTD6
104	17.0500	XLON	27-Jun-22	13:55:43	0XL240000000000034NTD7
85	17.0450	XLON	27-Jun-22	13:55:43	0XL210000000000034NRES
126	17.0450	XLON	27-Jun-22	13:55:43	0XL210000000000034NRET
2	17.0400	XLON	27-Jun-22	13:55:43	0XL240000000000034NTDH
14	17.0400	XLON	27-Jun-22	13:55:43	0XL210000000000034NREV
27	17.0400	XLON	27-Jun-22	13:55:43	0XL2A0000000000034NU3T
32	17.0350	XLON	27-Jun-22	13:55:48	0XL2A0000000000034NU4B
85	17.0350	XLON	27-Jun-22	13:55:48	0XL270000000000034NVH9
8	17.0350	XLON	27-Jun-22	13:55:48	0XL270000000000034NVHA
4	17.0350	XLON	27-Jun-22	13:55:48	0XL270000000000034NVHB
70	17.0350	XLON	27-Jun-22	13:55:48	0XL240000000000034NTEF
55	17.0350	XLON	27-Jun-22	13:56:08	0XL270000000000034NVJ7
183	17.0350	XLON	27-Jun-22	13:56:08	0XL240000000000034NTG1
85	17.0350	XLON	27-Jun-22	13:56:08	0XL240000000000034NTG2
91	17.0350	XLON	27-Jun-22	13:56:08	0XL210000000000034NRH4
98	17.0350	XLON	27-Jun-22	13:56:08	0XL210000000000034NRH5
172	17.0350	XLON	27-Jun-22	13:56:08	0XL270000000000034NVJ8
24	17.0300	XLON	27-Jun-22	13:56:10	0XL2A0000000000034NU6R
7	17.0300	XLON	27-Jun-22	13:56:10	0XL270000000000034NVJC
46	17.0300	XLON	27-Jun-22	13:56:10	0XL210000000000034NRHB
343	17.0300	XLON	27-Jun-22	13:56:10	0XL2A0000000000034NU6S
3	17.0250	XLON	27-Jun-22	13:56:16	0XL240000000000034NTGJ
37	17.0250	XLON	27-Jun-22	13:56:16	0XL2A0000000000034NU7G
786	17.0250	XLON	27-Jun-22	13:56:16	0XL2A0000000000034NU7H
3	17.0250	XLON	27-Jun-22	13:56:16	0XL2A0000000000034NU7I
16	17.0250	XLON	27-Jun-22	13:56:16	0XL210000000000034NRIO
11	17.0250	XLON	27-Jun-22	13:56:16	0XL270000000000034NVK4
57	17.0250	XLON	27-Jun-22	13:56:16	0XL270000000000034NVK5
94	17.0250	XLON	27-Jun-22	13:56:16	0XL270000000000034NVK6
90	17.0200	XLON	27-Jun-22	13:56:18	0XL270000000000034NVK8
167	17.0200	XLON	27-Jun-22	13:56:18	0XL2A0000000000034NU7L
135	17.0350	XLON	27-Jun-22	13:56:54	0XL270000000000034NVLN
7	17.0350	XLON	27-Jun-22	13:56:54	0XL270000000000034NVLO
44	17.0350	XLON	27-Jun-22	13:56:54	0XL270000000000034NVLP
9	17.0350	XLON	27-Jun-22	13:56:54	0XL270000000000034NVLQ
117	17.0300	XLON	27-Jun-22	13:57:21	0XL240000000000034NTK7
130	17.0300	XLON	27-Jun-22	13:57:21	0XL240000000000034NTK8
119	17.0300	XLON	27-Jun-22	13:57:21	0XL240000000000034NTK9
2	17.0300	XLON	27-Jun-22	13:57:21	0XL240000000000034NTKA
27	17.0300	XLON	27-Jun-22	13:57:21	0XL2A0000000000034NUAV
312	17.0300	XLON	27-Jun-22	13:57:21	0XL2A0000000000034NUB1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
132	17.0300	XLON	27-Jun-22	13:57:21	0XL210000000000034NRKP
24	17.0300	XLON	27-Jun-22	13:57:21	0XL2A00000000000034NUB0
109	17.0300	XLON	27-Jun-22	13:57:21	0XL2100000000000034NRKQ
14	17.0300	XLON	27-Jun-22	13:57:21	0XL2100000000000034NRKR
58	17.0300	XLON	27-Jun-22	13:57:21	0XL2700000000000034NVND
4	17.0300	XLON	27-Jun-22	13:57:21	0XL2700000000000034NVNE
43	17.0300	XLON	27-Jun-22	13:57:21	0XL2100000000000034NRKS
99	17.0300	XLON	27-Jun-22	13:57:21	0XL2700000000000034NVNF
45	17.0300	XLON	27-Jun-22	13:57:37	0XL2A00000000000034NUBV
20	17.0300	XLON	27-Jun-22	13:57:37	0XL2100000000000034NRM2
193	17.0300	XLON	27-Jun-22	13:57:37	0XL2A00000000000034NUC0
87	17.0300	XLON	27-Jun-22	13:57:37	0XL2700000000000034NVO5
3	17.0300	XLON	27-Jun-22	13:58:05	0XL2400000000000034NTLN
89	17.0300	XLON	27-Jun-22	13:58:05	0XL2700000000000034NVP3
43	17.0300	XLON	27-Jun-22	13:58:05	0XL2100000000000034NRN0
102	17.0300	XLON	27-Jun-22	13:58:05	0XL2100000000000034NRN1
101	17.0250	XLON	27-Jun-22	13:58:09	0XL2100000000000034NRN7
86	17.0250	XLON	27-Jun-22	13:58:09	0XL2100000000000034NRN6
40	17.0250	XLON	27-Jun-22	13:58:09	0XL2100000000000034NRN8
105	17.0250	XLON	27-Jun-22	13:58:09	0XL2700000000000034NVP8
8	17.0250	XLON	27-Jun-22	13:58:09	0XL2700000000000034NVP9
4	17.0250	XLON	27-Jun-22	13:58:09	0XL2700000000000034NVPA
8	17.0250	XLON	27-Jun-22	13:58:09	0XL2700000000000034NVPB
163	17.0250	XLON	27-Jun-22	13:58:09	0XL2700000000000034NVPC
9	17.0200	XLON	27-Jun-22	13:58:09	0XL2700000000000034NVPD
104	17.0250	XLON	27-Jun-22	13:58:09	0XL2400000000000034NTLS
89	17.0200	XLON	27-Jun-22	13:58:09	0XL2100000000000034NRNA
78	17.0250	XLON	27-Jun-22	13:58:09	0XL2400000000000034NTLT
195	17.0250	XLON	27-Jun-22	13:58:09	0XL2400000000000034NTLU
150	17.0250	XLON	27-Jun-22	13:58:09	0XL2A00000000000034NUD3
21	17.0250	XLON	27-Jun-22	13:58:09	0XL2A00000000000034NUD4
3	17.0250	XLON	27-Jun-22	13:58:09	0XL2A00000000000034NUD5
194	17.0200	XLON	27-Jun-22	13:58:09	0XL2A00000000000034NUD7
22	17.0150	XLON	27-Jun-22	13:58:39	0XL2A00000000000034NUES
92	17.0150	XLON	27-Jun-22	13:58:39	0XL2700000000000034NVQF
28	17.0150	XLON	27-Jun-22	13:59:08	0XL2A00000000000034NUH1
80	17.0150	XLON	27-Jun-22	13:59:08	0XL2400000000000034NTOQ
23	17.0150	XLON	27-Jun-22	13:59:08	0XL2A00000000000034NUH2
2	17.0150	XLON	27-Jun-22	13:59:08	0XL2400000000000034NTOR
2	17.0150	XLON	27-Jun-22	13:59:08	0XL2A00000000000034NUH3
15	17.0150	XLON	27-Jun-22	13:59:08	0XL2100000000000034NRQ4
44	17.0150	XLON	27-Jun-22	13:59:08	0XL2100000000000034NRQ5
8	17.0150	XLON	27-Jun-22	13:59:08	0XL2700000000000034NVSE
5	17.0150	XLON	27-Jun-22	13:59:08	0XL2700000000000034NVSF
66	17.0150	XLON	27-Jun-22	13:59:08	0XL2700000000000034NVSG
56	17.0150	XLON	27-Jun-22	13:59:08	0XL2700000000000034NVSI
11	17.0150	XLON	27-Jun-22	13:59:08	0XL2700000000000034NVSJ
301	17.0100	XLON	27-Jun-22	13:59:12	0XL2A00000000000034NUHH
123	17.0100	XLON	27-Jun-22	13:59:12	0XL2700000000000034NVT3
81	17.0100	XLON	27-Jun-22	13:59:12	0XL2700000000000034NVT4
85	17.0100	XLON	27-Jun-22	13:59:12	0XL2400000000000034NTP9
74	17.0100	XLON	27-Jun-22	13:59:12	0XL2100000000000034NRQO
209	17.0100	XLON	27-Jun-22	13:59:12	0XL2400000000000034NTPA
84	17.0100	XLON	27-Jun-22	13:59:12	0XL2100000000000034NRQP
85	17.0100	XLON	27-Jun-22	13:59:12	0XL2400000000000034NTPB
1	17.0100	XLON	27-Jun-22	13:59:12	0XL2100000000000034NRQR
121	17.0150	XLON	27-Jun-22	13:59:59	0XL2100000000000034NRT0
105	17.0150	XLON	27-Jun-22	13:59:59	0XL2100000000000034NRT1
29	17.0150	XLON	27-Jun-22	13:59:59	0XL2100000000000034NRT2
86	17.0150	XLON	27-Jun-22	13:59:59	0XL2A00000000000034NUJG
17	17.0300	XLON	27-Jun-22	14:00:13	0XL2700000000000034O024
89	17.0300	XLON	27-Jun-22	14:00:13	0XL2700000000000034O025
183	17.0300	XLON	27-Jun-22	14:00:13	0XL2700000000000034O026
79	17.0300	XLON	27-Jun-22	14:00:13	0XL2700000000000034O027
91	17.0300	XLON	27-Jun-22	14:00:13	0XL2700000000000034O028
11	17.0300	XLON	27-Jun-22	14:00:13	0XL2700000000000034O029
84	17.0300	XLON	27-Jun-22	14:00:13	0XL2400000000000034NTUA
3	17.0300	XLON	27-Jun-22	14:00:13	0XL2400000000000034NTUB
86	17.0300	XLON	27-Jun-22	14:00:13	0XL2100000000000034NRV8
13	17.0300	XLON	27-Jun-22	14:00:13	0XL2100000000000034NRV9
75	17.0300	XLON	27-Jun-22	14:00:13	0XL2100000000000034NRVA
35	17.0300	XLON	27-Jun-22	14:00:13	0XL2A00000000000034NULL
3	17.0300	XLON	27-Jun-22	14:00:13	0XL2A00000000000034NULM
196	17.0300	XLON	27-Jun-22	14:00:13	0XL2A00000000000034NULN
48	17.0300	XLON	27-Jun-22	14:00:13	0XL2A00000000000034NULP
194	17.0350	XLON	27-Jun-22	14:01:43	0XL2400000000000034NU33
57	17.0350	XLON	27-Jun-22	14:01:43	0XL2700000000000034O06V
2	17.0350	XLON	27-Jun-22	14:01:43	0XL2400000000000034NU34
27	17.0350	XLON	27-Jun-22	14:01:43	0XL2A00000000000034NUQA
191	17.0350	XLON	27-Jun-22	14:01:43	0XL2400000000000034NU35
143	17.0350	XLON	27-Jun-22	14:01:43	0XL2700000000000034O070
125	17.0350	XLON	27-Jun-22	14:01:43	0XL2400000000000034NU36
27	17.0350	XLON	27-Jun-22	14:01:43	0XL2A00000000000034NUQB
4	17.0350	XLON	27-Jun-22	14:01:43	0XL2A00000000000034NUQC
8	17.0350	XLON	27-Jun-22	14:01:43	0XL2700000000000034O071
7	17.0350	XLON	27-Jun-22	14:01:43	0XL2700000000000034O073
109	17.0350	XLON	27-Jun-22	14:01:43	0XL2700000000000034O074
123	17.0350	XLON	27-Jun-22	14:01:43	0XL2100000000000034NS3A
106	17.0300	XLON	27-Jun-22	14:01:44	0XL2100000000000034NS3C
77	17.0300	XLON	27-Jun-22	14:01:44	0XL2700000000000034O078
3	17.0300	XLON	27-Jun-22	14:01:44	0XL2700000000000034O079
259	17.0300	XLON	27-Jun-22	14:01:44	0XL2A00000000000034NUQM
17	17.0300	XLON	27-Jun-22	14:01:44	0XL2100000000000034NS3D
49	17.0300	XLON	27-Jun-22	14:01:44	0XL2100000000000034NS3E
13	17.0350	XLON	27-Jun-22	14:02:05	0XL2700000000000034O08R
117	17.0350	XLON	27-Jun-22	14:02:05	0XL2100000000000034NS55
171	17.0350	XLON	27-Jun-22	14:02:05	0XL2100000000000034NS56
125	17.0350	XLON	27-Jun-22	14:02:05	0XL2700000000000034O08S
126	17.0350	XLON	27-Jun-22	14:02:05	0XL2400000000000034NU4T
50	17.0350	XLON	27-Jun-22	14:02:05	0XL2A00000000000034NUS9
138	17.0350	XLON	27-Jun-22	14:02:05	0XL2400000000000034NU4U
3	17.0350	XLON	27-Jun-22	14:02:05	0XL2A00000000000034NUSA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.0350	XLON	27-Jun-22	14:02:05	0XL24000000000034NU4V
79	17.0300	XLON	27-Jun-22	14:02:20	0XL21000000000034NS66
5	17.0300	XLON	27-Jun-22	14:02:20	0XL27000000000034O09Q
10	17.0300	XLON	27-Jun-22	14:02:20	0XL27000000000034O09R
91	17.0300	XLON	27-Jun-22	14:02:20	0XL27000000000034O09S
190	17.0300	XLON	27-Jun-22	14:02:20	0XL27000000000034O09T
292	17.0850	XLON	27-Jun-22	14:04:55	0XL21000000000034NSGP
338	17.0850	XLON	27-Jun-22	14:04:55	0XL24000000000034NUH7
6	17.0850	XLON	27-Jun-22	14:04:55	0XL24000000000034NUH8
178	17.0800	XLON	27-Jun-22	14:04:55	0XL24000000000034NUH9
25	17.0800	XLON	27-Jun-22	14:04:55	0XL24000000000034NUHA
2	17.0850	XLON	27-Jun-22	14:04:55	0XL2A000000000034NV7P
33	17.0800	XLON	27-Jun-22	14:04:55	0XL24000000000034NUHB
16	17.0850	XLON	27-Jun-22	14:04:55	0XL27000000000034O0LO
67	17.0850	XLON	27-Jun-22	14:04:55	0XL2A000000000034NV7Q
77	17.0850	XLON	27-Jun-22	14:04:55	0XL2A000000000034NV7R
323	17.0850	XLON	27-Jun-22	14:04:55	0XL27000000000034O0LQ
207	17.0800	XLON	27-Jun-22	14:04:55	0XL27000000000034O0LR
60	17.0800	XLON	27-Jun-22	14:04:55	0XL27000000000034O0LS
142	17.0750	XLON	27-Jun-22	14:04:59	0XL21000000000034NSGR
214	17.0750	XLON	27-Jun-22	14:04:59	0XL21000000000034NSGS
99	17.0750	XLON	27-Jun-22	14:04:59	0XL21000000000034NSGT
51	17.0750	XLON	27-Jun-22	14:04:59	0XL21000000000034NSGU
121	17.0750	XLON	27-Jun-22	14:04:59	0XL27000000000034O0M1
51	17.0750	XLON	27-Jun-22	14:04:59	0XL2A000000000034NV83
30	17.0750	XLON	27-Jun-22	14:04:59	0XL27000000000034O0M2
2	17.0750	XLON	27-Jun-22	14:04:59	0XL2A000000000034NV84
9	17.0750	XLON	27-Jun-22	14:04:59	0XL27000000000034O0M3
47	17.0750	XLON	27-Jun-22	14:04:59	0XL2A000000000034NV85
13	17.0750	XLON	27-Jun-22	14:04:59	0XL27000000000034O0M4
443	17.0750	XLON	27-Jun-22	14:04:59	0XL27000000000034O0M5
356	17.0750	XLON	27-Jun-22	14:04:59	0XL24000000000034NUHH
3	17.0750	XLON	27-Jun-22	14:04:59	0XL24000000000034NUHI
154	17.0750	XLON	27-Jun-22	14:04:59	0XL24000000000034NUHJ
177	17.0700	XLON	27-Jun-22	14:05:12	0XL24000000000034NUII
164	17.0700	XLON	27-Jun-22	14:05:12	0XL21000000000034NSI7
246	17.0700	XLON	27-Jun-22	14:05:12	0XL24000000000034NUIJ
148	17.0700	XLON	27-Jun-22	14:05:12	0XL27000000000034O0NK
95	17.0700	XLON	27-Jun-22	14:05:12	0XL27000000000034O0NL
6	17.0750	XLON	27-Jun-22	14:06:57	0XL24000000000034NUP7
32	17.0750	XLON	27-Jun-22	14:06:57	0XL27000000000034O0UI
165	17.0750	XLON	27-Jun-22	14:06:57	0XL27000000000034O0UJ
208	17.0700	XLON	27-Jun-22	14:07:20	0XL24000000000034NUR3
113	17.0700	XLON	27-Jun-22	14:07:20	0XL24000000000034NUR4
5	17.0700	XLON	27-Jun-22	14:07:20	0XL2A000000000034NVGF
149	17.0700	XLON	27-Jun-22	14:07:20	0XL21000000000034NSP4
215	17.0700	XLON	27-Jun-22	14:07:20	0XL21000000000034NSP5
48	17.0650	XLON	27-Jun-22	14:07:21	0XL21000000000034NSQ1
234	17.0650	XLON	27-Jun-22	14:07:21	0XL21000000000034NSQ2
4	17.0650	XLON	27-Jun-22	14:07:21	0XL24000000000034NURL
259	17.0650	XLON	27-Jun-22	14:07:21	0XL24000000000034NURM
204	17.0650	XLON	27-Jun-22	14:07:21	0XL24000000000034NURN
64	17.0650	XLON	27-Jun-22	14:07:21	0XL2A000000000034NVH2
56	17.0650	XLON	27-Jun-22	14:07:21	0XL2A000000000034NVH3
2	17.0650	XLON	27-Jun-22	14:07:21	0XL2A000000000034NVH4
7	17.0650	XLON	27-Jun-22	14:07:21	0XL27000000000034O11A
199	17.0650	XLON	27-Jun-22	14:07:21	0XL27000000000034O11B
339	17.0650	XLON	27-Jun-22	14:07:21	0XL27000000000034O11C
31	17.0650	XLON	27-Jun-22	14:07:21	0XL27000000000034O11D
124	17.0650	XLON	27-Jun-22	14:07:21	0XL27000000000034O11E
214	17.0650	XLON	27-Jun-22	14:07:21	0XL27000000000034O11F
26	17.0650	XLON	27-Jun-22	14:07:21	0XL27000000000034O11G
13	17.0650	XLON	27-Jun-22	14:07:21	0XL27000000000034O11H
180	17.0650	XLON	27-Jun-22	14:07:58	0XL24000000000034NUUQ
97	17.0650	XLON	27-Jun-22	14:07:58	0XL24000000000034NUUR
47	17.0650	XLON	27-Jun-22	14:07:58	0XL2A000000000034NVJV
3	17.0650	XLON	27-Jun-22	14:07:58	0XL24000000000034NUUS
2	17.0650	XLON	27-Jun-22	14:07:58	0XL2A000000000034NVK0
305	17.0650	XLON	27-Jun-22	14:07:58	0XL27000000000034O14S
175	17.0650	XLON	27-Jun-22	14:07:58	0XL27000000000034O14T
32	17.0600	XLON	27-Jun-22	14:08:28	0XL2A000000000034NVLU
13	17.0600	XLON	27-Jun-22	14:08:28	0XL27000000000034O178
60	17.0600	XLON	27-Jun-22	14:08:28	0XL27000000000034O179
11	17.0600	XLON	27-Jun-22	14:08:28	0XL27000000000034O17A
267	17.0600	XLON	27-Jun-22	14:08:28	0XL27000000000034O17B
57	17.0600	XLON	27-Jun-22	14:08:28	0XL27000000000034O17C
12	17.0600	XLON	27-Jun-22	14:08:28	0XL27000000000034O17D
4	17.0550	XLON	27-Jun-22	14:08:29	0XL2A000000000034NVLV
29	17.0550	XLON	27-Jun-22	14:08:29	0XL2A000000000034NVMO
27	17.0550	XLON	27-Jun-22	14:08:29	0XL2A000000000034NVMI
189	17.0600	XLON	27-Jun-22	14:08:28	0XL24000000000034NVOM
97	17.0550	XLON	27-Jun-22	14:08:29	0XL27000000000034O17E
180	17.0550	XLON	27-Jun-22	14:08:29	0XL27000000000034O17F
66	17.0550	XLON	27-Jun-22	14:08:29	0XL27000000000034O17G
233	17.0550	XLON	27-Jun-22	14:08:29	0XL27000000000034O17H
105	17.0600	XLON	27-Jun-22	14:08:28	0XL21000000000034NT9N
305	17.0600	XLON	27-Jun-22	14:08:28	0XL24000000000034NV0N
3	17.0550	XLON	27-Jun-22	14:08:29	0XL24000000000034NV0O
167	17.0600	XLON	27-Jun-22	14:08:28	0XL21000000000034NT9O
380	17.0550	XLON	27-Jun-22	14:08:29	0XL24000000000034NV0P
150	17.0600	XLON	27-Jun-22	14:08:28	0XL21000000000034NT9P
44	17.0600	XLON	27-Jun-22	14:08:28	0XL21000000000034NT9Q
292	17.0550	XLON	27-Jun-22	14:08:29	0XL21000000000034NT9R
133	17.0550	XLON	27-Jun-22	14:08:29	0XL21000000000034NT9S
188	17.0500	XLON	27-Jun-22	14:08:30	0XL21000000000034NTA2
130	17.0500	XLON	27-Jun-22	14:08:30	0XL24000000000034NV10
41	17.0500	XLON	27-Jun-22	14:08:30	0XL21000000000034NTA3
5	17.0500	XLON	27-Jun-22	14:08:30	0XL27000000000034O17O
34	17.0500	XLON	27-Jun-22	14:08:30	0XL27000000000034O17P
140	17.0500	XLON	27-Jun-22	14:08:30	0XL27000000000034O17Q
6	17.0500	XLON	27-Jun-22	14:08:30	0XL27000000000034O17R
243	17.0500	XLON	27-Jun-22	14:08:30	0XL27000000000034O17S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
167	17.0500	XLON	27-Jun-22	14:08:33	0XL24000000000034NV1C
8	17.0500	XLON	27-Jun-22	14:08:33	0XL270000000000034O18A
30	17.0500	XLON	27-Jun-22	14:08:33	0XL210000000000034NTA9
11	17.0500	XLON	27-Jun-22	14:08:33	0XL270000000000034O18B
92	17.0500	XLON	27-Jun-22	14:08:33	0XL270000000000034O18C
49	17.0500	XLON	27-Jun-22	14:08:33	0XL210000000000034NTAA
28	17.0500	XLON	27-Jun-22	14:08:39	0XL2A0000000000034NVN0
124	17.0500	XLON	27-Jun-22	14:08:39	0XL240000000000034NV1N
36	17.0500	XLON	27-Jun-22	14:08:39	0XL210000000000034NTAQ
68	17.0500	XLON	27-Jun-22	14:08:39	0XL2A0000000000034NVN1
135	17.0500	XLON	27-Jun-22	14:08:39	0XL270000000000034O18N
18	17.0500	XLON	27-Jun-22	14:08:52	0XL210000000000034NTBB
7	17.0500	XLON	27-Jun-22	14:08:52	0XL270000000000034O19K
108	17.0500	XLON	27-Jun-22	14:08:52	0XL240000000000034NV2E
58	17.0500	XLON	27-Jun-22	14:08:52	0XL270000000000034O19L
75	17.0500	XLON	27-Jun-22	14:08:52	0XL270000000000034O19M
25	17.0500	XLON	27-Jun-22	14:08:52	0XL270000000000034O19N
33	17.0500	XLON	27-Jun-22	14:08:52	0XL2A0000000000034NVN1
21	17.0500	XLON	27-Jun-22	14:08:52	0XL2A0000000000034NVNJ
148	17.0450	XLON	27-Jun-22	14:08:53	0XL210000000000034NTBG
4	17.0450	XLON	27-Jun-22	14:08:53	0XL270000000000034O19R
121	17.0450	XLON	27-Jun-22	14:08:53	0XL270000000000034O19S
2	17.0450	XLON	27-Jun-22	14:08:53	0XL2A0000000000034NVNL
131	17.0450	XLON	27-Jun-22	14:08:53	0XL240000000000034NV21
100	17.0450	XLON	27-Jun-22	14:08:53	0XL240000000000034NV2J
2	17.0450	XLON	27-Jun-22	14:08:53	0XL240000000000034NV2K
98	17.0450	XLON	27-Jun-22	14:08:53	0XL210000000000034NTBH
140	17.0450	XLON	27-Jun-22	14:08:53	0XL210000000000034NTBI
243	17.0400	XLON	27-Jun-22	14:08:56	0XL210000000000034NTBR
81	17.0400	XLON	27-Jun-22	14:08:56	0XL270000000000034O1A8
90	17.0400	XLON	27-Jun-22	14:08:56	0XL2A0000000000034NVNP
4	17.0500	XLON	27-Jun-22	14:10:23	0XL2A0000000000034NVSJ
52	17.0500	XLON	27-Jun-22	14:10:23	0XL270000000000034O1GD
11	17.0500	XLON	27-Jun-22	14:10:23	0XL270000000000034O1GE
10	17.0500	XLON	27-Jun-22	14:10:23	0XL270000000000034O1GF
42	17.0500	XLON	27-Jun-22	14:10:23	0XL210000000000034NTGQ
131	17.0500	XLON	27-Jun-22	14:10:23	0XL270000000000034O1GG
114	17.0500	XLON	27-Jun-22	14:10:23	0XL270000000000034O1GH
5	17.0450	XLON	27-Jun-22	14:10:31	0XL270000000000034O1H9
163	17.0450	XLON	27-Jun-22	14:10:31	0XL270000000000034O1H8
94	17.0450	XLON	27-Jun-22	14:10:31	0XL240000000000034NV9P
131	17.0450	XLON	27-Jun-22	14:10:31	0XL240000000000034NV9Q
171	17.0450	XLON	27-Jun-22	14:10:31	0XL240000000000034NV9R
19	17.0450	XLON	27-Jun-22	14:10:31	0XL210000000000034NTHN
2	17.0450	XLON	27-Jun-22	14:10:31	0XL240000000000034NV9S
130	17.0450	XLON	27-Jun-22	14:10:31	0XL210000000000034NTHO
112	17.0450	XLON	27-Jun-22	14:10:31	0XL210000000000034NTHP
65	17.0450	XLON	27-Jun-22	14:10:31	0XL210000000000034NTHQ
22	17.0450	XLON	27-Jun-22	14:10:31	0XL2A0000000000034NVTC
39	17.0450	XLON	27-Jun-22	14:10:31	0XL210000000000034NTHR
38	17.0450	XLON	27-Jun-22	14:10:31	0XL2A0000000000034NVTD
3	17.0450	XLON	27-Jun-22	14:10:31	0XL2A0000000000034NVTE
66	17.0400	XLON	27-Jun-22	14:10:32	0XL270000000000034O1HF
3	17.0400	XLON	27-Jun-22	14:10:32	0XL240000000000034NV9U
14	17.0400	XLON	27-Jun-22	14:10:32	0XL270000000000034O1HG
115	17.0400	XLON	27-Jun-22	14:10:32	0XL270000000000034O1HH
9	17.0400	XLON	27-Jun-22	14:10:32	0XL270000000000034O1HI
55	17.0400	XLON	27-Jun-22	14:10:32	0XL210000000000034NTHU
132	17.0400	XLON	27-Jun-22	14:10:32	0XL210000000000034NTHV
32	17.0350	XLON	27-Jun-22	14:10:51	0XL2A0000000000034NVUJ
36	17.0350	XLON	27-Jun-22	14:10:51	0XL210000000000034NTJ5
8	17.0350	XLON	27-Jun-22	14:10:51	0XL270000000000034O1IQ
5	17.0350	XLON	27-Jun-22	14:10:51	0XL270000000000034O1IR
114	17.0350	XLON	27-Jun-22	14:10:51	0XL270000000000034O1IS
169	17.0350	XLON	27-Jun-22	14:10:51	0XL240000000000034NVB1
8	17.0350	XLON	27-Jun-22	14:10:51	0XL270000000000034O1IT
127	17.0350	XLON	27-Jun-22	14:10:51	0XL240000000000034NVB2
61	17.0350	XLON	27-Jun-22	14:10:51	0XL270000000000034O1IU
59	17.0350	XLON	27-Jun-22	14:10:51	0XL240000000000034NVB3
53	17.0350	XLON	27-Jun-22	14:10:51	0XL240000000000034NVB4
4	17.0350	XLON	27-Jun-22	14:10:51	0XL240000000000034NVB5
7	17.0350	XLON	27-Jun-22	14:10:51	0XL240000000000034NVB6
4	17.0350	XLON	27-Jun-22	14:10:51	0XL2A0000000000034NVUM
24	17.0350	XLON	27-Jun-22	14:10:51	0XL2A0000000000034NVUN
42	17.0400	XLON	27-Jun-22	14:11:08	0XL240000000000034NVCL
45	17.0400	XLON	27-Jun-22	14:11:08	0XL240000000000034NVCM
108	17.0400	XLON	27-Jun-22	14:11:08	0XL240000000000034NVCN
29	17.0400	XLON	27-Jun-22	14:11:08	0XL240000000000034NVCO
56	17.0400	XLON	27-Jun-22	14:11:08	0XL240000000000034NVCQ
19	17.0400	XLON	27-Jun-22	14:11:08	0XL2A0000000000034NVVQ
132	17.0400	XLON	27-Jun-22	14:11:08	0XL270000000000034O1KI
6	17.0400	XLON	27-Jun-22	14:11:08	0XL270000000000034O1KJ
3	17.0400	XLON	27-Jun-22	14:11:08	0XL270000000000034O1KK
195	17.0400	XLON	27-Jun-22	14:11:08	0XL270000000000034O1KL
68	17.0400	XLON	27-Jun-22	14:11:08	0XL270000000000034O1KM
52	17.0400	XLON	27-Jun-22	14:11:08	0XL210000000000034NTKP
112	17.0400	XLON	27-Jun-22	14:11:08	0XL210000000000034NTKQ
24	17.0400	XLON	27-Jun-22	14:11:08	0XL210000000000034NTKR
4	17.0350	XLON	27-Jun-22	14:11:13	0XL270000000000034O1LE
12	17.0350	XLON	27-Jun-22	14:11:13	0XL270000000000034O1LF
73	17.0350	XLON	27-Jun-22	14:11:13	0XL210000000000034NTL7
26	17.0350	XLON	27-Jun-22	14:11:13	0XL2A0000000000034O009
27	17.0300	XLON	27-Jun-22	14:11:24	0XL2A0000000000034O011
20	17.0300	XLON	27-Jun-22	14:11:24	0XL210000000000034NTLO
58	17.0400	XLON	27-Jun-22	14:11:59	0XL210000000000034NTNS
52	17.0450	XLON	27-Jun-22	14:12:24	0XL210000000000034NTP7
65	17.0450	XLON	27-Jun-22	14:12:32	0XL210000000000034NTPQ
3	17.0450	XLON	27-Jun-22	14:12:32	0XL2A0000000000034O04L
36	17.0450	XLON	27-Jun-22	14:12:32	0XL2A0000000000034O04M
52	17.0450	XLON	27-Jun-22	14:12:32	0XL270000000000034O1R5
128	17.0450	XLON	27-Jun-22	14:12:32	0XL240000000000034NVI2
90	17.0400	XLON	27-Jun-22	14:12:33	0XL270000000000034O1R7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
64	17.0400	XLON	27-Jun-22	14:12:33	0XL210000000000034NTPT
18	17.0400	XLON	27-Jun-22	14:12:33	0XL2100000000000034NTPU
124	17.0400	XLON	27-Jun-22	14:12:33	0XL2400000000000034NV13
27	17.0450	XLON	27-Jun-22	14:13:21	0XL2A000000000000034O075
90	17.0450	XLON	27-Jun-22	14:13:21	0XL2700000000000034O1VE
52	17.0450	XLON	27-Jun-22	14:13:21	0XL2700000000000034O1VF
140	17.0450	XLON	27-Jun-22	14:14:05	0XL2400000000000034NVN0
57	17.0450	XLON	27-Jun-22	14:14:05	0XL2700000000000034O22F
170	17.0450	XLON	27-Jun-22	14:14:05	0XL2100000000000034NU0B
33	17.0450	XLON	27-Jun-22	14:14:05	0XL2A000000000000034O09A
37	17.0400	XLON	27-Jun-22	14:14:05	0XL2100000000000034NU0C
146	17.0400	XLON	27-Jun-22	14:14:05	0XL2700000000000034O22H
137	17.0400	XLON	27-Jun-22	14:14:06	0XL2700000000000034O22K
8	17.0400	XLON	27-Jun-22	14:14:06	0XL2700000000000034O22L
38	17.0400	XLON	27-Jun-22	14:14:06	0XL2A000000000000034O09C
88	17.0400	XLON	27-Jun-22	14:14:06	0XL2700000000000034O22N
3	17.0400	XLON	27-Jun-22	14:14:06	0XL2A000000000000034O09D
75	17.0400	XLON	27-Jun-22	14:14:06	0XL2100000000000034NU0F
3	17.0400	XLON	27-Jun-22	14:14:06	0XL2400000000000034NVN7
15	17.0400	XLON	27-Jun-22	14:14:06	0XL2700000000000034O22O
37	17.0400	XLON	27-Jun-22	14:14:06	0XL2100000000000034NU0G
6	17.0400	XLON	27-Jun-22	14:14:06	0XL2700000000000034O22P
182	17.0400	XLON	27-Jun-22	14:14:06	0XL2400000000000034NVN8
17	17.0400	XLON	27-Jun-22	14:14:06	0XL2100000000000034NU0H
75	17.0400	XLON	27-Jun-22	14:14:06	0XL2100000000000034NU0I
171	17.0400	XLON	27-Jun-22	14:14:06	0XL2400000000000034NVN9
154	17.0350	XLON	27-Jun-22	14:14:11	0XL2700000000000034O230
69	17.0350	XLON	27-Jun-22	14:14:11	0XL2700000000000034O231
142	17.0350	XLON	27-Jun-22	14:14:11	0XL2700000000000034O232
175	17.0350	XLON	27-Jun-22	14:14:11	0XL2400000000000034NVNS
65	17.0350	XLON	27-Jun-22	14:14:11	0XL2400000000000034NVNT
36	17.0350	XLON	27-Jun-22	14:14:11	0XL2100000000000034NU10
74	17.0350	XLON	27-Jun-22	14:14:11	0XL2100000000000034NU11
28	17.0350	XLON	27-Jun-22	14:14:11	0XL2100000000000034NU12
3	17.0350	XLON	27-Jun-22	14:14:11	0XL2400000000000034NVNU
129	17.0350	XLON	27-Jun-22	14:14:11	0XL2100000000000034NU13
38	17.0350	XLON	27-Jun-22	14:14:11	0XL2A000000000000034O09S
3	17.0350	XLON	27-Jun-22	14:14:11	0XL2A000000000000034O09T
11	17.0350	XLON	27-Jun-22	14:14:11	0XL2700000000000034O233
81	17.0350	XLON	27-Jun-22	14:14:11	0XL2700000000000034O234
50	17.0600	XLON	27-Jun-22	14:15:26	0XL2700000000000034O27J
33	17.0600	XLON	27-Jun-22	14:15:26	0XL2100000000000034NU5V
158	17.0600	XLON	27-Jun-22	14:15:26	0XL2100000000000034NU60
45	17.0600	XLON	27-Jun-22	14:15:26	0XL2100000000000034NU61
311	17.0600	XLON	27-Jun-22	14:15:26	0XL2400000000000034NVSI
30	17.0600	XLON	27-Jun-22	14:15:26	0XL2700000000000034O27K
3	17.0600	XLON	27-Jun-22	14:15:26	0XL2400000000000034NVSJ
11	17.0600	XLON	27-Jun-22	14:15:26	0XL2700000000000034O27L
65	17.0750	XLON	27-Jun-22	14:16:53	0XL2700000000000034O2DC
32	17.0750	XLON	27-Jun-22	14:16:53	0XL2100000000000034NUAV
36	17.0750	XLON	27-Jun-22	14:17:04	0XL2700000000000034O2DT
16	17.0750	XLON	27-Jun-22	14:17:04	0XL2100000000000034NUBM
2	17.0750	XLON	27-Jun-22	14:17:04	0XL2A000000000000034O0JT
170	17.0750	XLON	27-Jun-22	14:17:04	0XL2700000000000034O2DV
108	17.0750	XLON	27-Jun-22	14:17:04	0XL2700000000000034O2E0
9	17.0750	XLON	27-Jun-22	14:17:04	0XL2700000000000034O2E1
216	17.0700	XLON	27-Jun-22	14:17:16	0XL2400000000000034O02A
298	17.0700	XLON	27-Jun-22	14:17:16	0XL2400000000000034O02B
4	17.0700	XLON	27-Jun-22	14:17:16	0XL2400000000000034O02C
143	17.0700	XLON	27-Jun-22	14:17:16	0XL2400000000000034O02D
151	17.0700	XLON	27-Jun-22	14:17:16	0XL2100000000000034NUCK
252	17.0700	XLON	27-Jun-22	14:17:16	0XL2100000000000034NUCL
77	17.0700	XLON	27-Jun-22	14:17:16	0XL2100000000000034NUCM
18	17.0700	XLON	27-Jun-22	14:17:16	0XL2100000000000034NUCN
73	17.0700	XLON	27-Jun-22	14:17:16	0XL2A000000000000034O0KT
58	17.0700	XLON	27-Jun-22	14:17:16	0XL2A000000000000034O0KU
27	17.0700	XLON	27-Jun-22	14:17:16	0XL2700000000000034O2FC
14	17.0700	XLON	27-Jun-22	14:17:16	0XL2700000000000034O2FD
78	17.0700	XLON	27-Jun-22	14:17:16	0XL2700000000000034O2FE
277	17.0700	XLON	27-Jun-22	14:17:16	0XL2700000000000034O2FF
117	17.0700	XLON	27-Jun-22	14:17:16	0XL2700000000000034O2FG
5	17.0700	XLON	27-Jun-22	14:17:16	0XL2700000000000034O2FH
2	17.0700	XLON	27-Jun-22	14:17:21	0XL2400000000000034O02U
2	17.0700	XLON	27-Jun-22	14:17:21	0XL2A000000000000034O0L7
139	17.0650	XLON	27-Jun-22	14:17:24	0XL2400000000000034O03E
35	17.0650	XLON	27-Jun-22	14:17:24	0XL2A000000000000034O0LN
55	17.0650	XLON	27-Jun-22	14:17:24	0XL2A000000000000034O0LO
207	17.0650	XLON	27-Jun-22	14:17:24	0XL2400000000000034O03F
194	17.0650	XLON	27-Jun-22	14:17:24	0XL2400000000000034O03G
2	17.0650	XLON	27-Jun-22	14:17:24	0XL2400000000000034O03H
112	17.0650	XLON	27-Jun-22	14:17:24	0XL2700000000000034O2GF
171	17.0650	XLON	27-Jun-22	14:17:24	0XL2100000000000034NUDM
58	17.0650	XLON	27-Jun-22	14:17:24	0XL2100000000000034NUDN
25	17.0650	XLON	27-Jun-22	14:17:24	0XL2700000000000034O2GG
188	17.0650	XLON	27-Jun-22	14:17:24	0XL2700000000000034O2GH
25	17.0650	XLON	27-Jun-22	14:17:24	0XL2100000000000034NUDO
91	17.0650	XLON	27-Jun-22	14:17:24	0XL2700000000000034O2GI
85	17.0650	XLON	27-Jun-22	14:17:24	0XL2700000000000034O2GJ
4	17.0650	XLON	27-Jun-22	14:17:24	0XL2700000000000034O2GK
11	17.0650	XLON	27-Jun-22	14:17:24	0XL2700000000000034O2GL
139	17.0600	XLON	27-Jun-22	14:17:35	0XL2100000000000034NUE9
2	17.0600	XLON	27-Jun-22	14:17:35	0XL2A000000000000034O0MA
91	17.0600	XLON	27-Jun-22	14:17:35	0XL2700000000000034O2H6
11	17.0550	XLON	27-Jun-22	14:18:09	0XL2100000000000034NUG0
22	17.0550	XLON	27-Jun-22	14:18:09	0XL2100000000000034NUG1
16	17.0550	XLON	27-Jun-22	14:18:09	0XL2100000000000034NUG2
189	17.0550	XLON	27-Jun-22	14:18:09	0XL2100000000000034NUG3
141	17.0550	XLON	27-Jun-22	14:18:09	0XL2100000000000034NUG4
189	17.0550	XLON	27-Jun-22	14:18:09	0XL2400000000000034O062
164	17.0550	XLON	27-Jun-22	14:18:09	0XL2400000000000034O063
167	17.0550	XLON	27-Jun-22	14:18:09	0XL2400000000000034O064
2	17.0550	XLON	27-Jun-22	14:18:09	0XL2400000000000034O065

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.0550	XLON	27-Jun-22	14:18:09	0XL2A0000000000034000J
40	17.0550	XLON	27-Jun-22	14:18:09	0XL2A00000000000034000K
45	17.0550	XLON	27-Jun-22	14:18:09	0XL2A00000000000034000L
98	17.0550	XLON	27-Jun-22	14:18:09	0XL270000000000003402J5
118	17.0550	XLON	27-Jun-22	14:18:09	0XL270000000000003402J6
22	17.0550	XLON	27-Jun-22	14:18:09	0XL270000000000003402J7
173	17.0550	XLON	27-Jun-22	14:18:09	0XL270000000000003402J8
139	17.0550	XLON	27-Jun-22	14:18:09	0XL270000000000003402J9
7	17.0550	XLON	27-Jun-22	14:18:09	0XL270000000000003402JA
5	17.0550	XLON	27-Jun-22	14:18:09	0XL270000000000003402JB
46	17.0550	XLON	27-Jun-22	14:18:09	0XL270000000000003402JC
62	17.0500	XLON	27-Jun-22	14:18:29	0XL270000000000003402KV
14	17.0500	XLON	27-Jun-22	14:18:29	0XL2100000000000034NUHM
13	17.0600	XLON	27-Jun-22	14:19:57	0XL270000000000003402QQ
19	17.0600	XLON	27-Jun-22	14:19:57	0XL270000000000003402QR
7	17.0600	XLON	27-Jun-22	14:19:57	0XL270000000000003402QS
225	17.0600	XLON	27-Jun-22	14:19:57	0XL270000000000003402QT
2	17.0600	XLON	27-Jun-22	14:19:57	0XL2A0000000000003400U2
59	17.0600	XLON	27-Jun-22	14:19:57	0XL270000000000003402QU
48	17.0600	XLON	27-Jun-22	14:19:57	0XL2A0000000000003400U3
191	17.0600	XLON	27-Jun-22	14:19:57	0XL240000000000003400D8
14	17.0600	XLON	27-Jun-22	14:19:57	0XL2100000000000034NULP
123	17.0600	XLON	27-Jun-22	14:19:57	0XL240000000000003400D9
239	17.0600	XLON	27-Jun-22	14:19:57	0XL240000000000003400DA
26	17.0600	XLON	27-Jun-22	14:21:06	0XL2100000000000034NURP
23	17.0600	XLON	27-Jun-22	14:21:06	0XL27000000000000340304
5	17.0600	XLON	27-Jun-22	14:21:06	0XL27000000000000340305
13	17.0600	XLON	27-Jun-22	14:21:06	0XL27000000000000340306
199	17.0600	XLON	27-Jun-22	14:21:06	0XL240000000000003400JN
55	17.0600	XLON	27-Jun-22	14:21:06	0XL2A00000000000034013L
149	17.0600	XLON	27-Jun-22	14:21:06	0XL240000000000003400JO
179	17.0600	XLON	27-Jun-22	14:21:06	0XL240000000000003400JP
134	17.0600	XLON	27-Jun-22	14:21:07	0XL240000000000003400JS
10	17.0600	XLON	27-Jun-22	14:22:06	0XL2700000000000034033V
41	17.0600	XLON	27-Jun-22	14:22:06	0XL240000000000003400OE
2	17.0600	XLON	27-Jun-22	14:22:10	0XL2100000000000034NUVI
20	17.0600	XLON	27-Jun-22	14:22:10	0XL2100000000000034NUVJ
5	17.0600	XLON	27-Jun-22	14:22:10	0XL2700000000000034034J
206	17.0600	XLON	27-Jun-22	14:22:10	0XL2700000000000034034K
5	17.0600	XLON	27-Jun-22	14:22:10	0XL2700000000000034034L
111	17.0600	XLON	27-Jun-22	14:22:10	0XL240000000000003400OS
178	17.0600	XLON	27-Jun-22	14:22:10	0XL240000000000003400OT
140	17.0600	XLON	27-Jun-22	14:22:10	0XL240000000000003400OU
200	17.0600	XLON	27-Jun-22	14:23:09	0XL2700000000000034037P
186	17.0600	XLON	27-Jun-22	14:23:09	0XL2700000000000034037Q
139	17.0600	XLON	27-Jun-22	14:23:09	0XL2700000000000034037R
200	17.0600	XLON	27-Jun-22	14:23:09	0XL2100000000000034NV2B
186	17.0600	XLON	27-Jun-22	14:23:09	0XL2100000000000034NV2C
189	17.0600	XLON	27-Jun-22	14:23:09	0XL2100000000000034NV2D
54	17.0550	XLON	27-Jun-22	14:23:21	0XL2A0000000000003401BE
2	17.0550	XLON	27-Jun-22	14:23:21	0XL2A0000000000003401BF
19	17.0550	XLON	27-Jun-22	14:23:21	0XL2A0000000000003401BG
223	17.0550	XLON	27-Jun-22	14:23:21	0XL2700000000000034038H
173	17.0550	XLON	27-Jun-22	14:23:21	0XL2700000000000034038I
10	17.0550	XLON	27-Jun-22	14:23:21	0XL2700000000000034038J
67	17.0550	XLON	27-Jun-22	14:23:21	0XL2700000000000034038L
133	17.0550	XLON	27-Jun-22	14:23:21	0XL2700000000000034038K
8	17.0550	XLON	27-Jun-22	14:23:21	0XL240000000000003400SF
189	17.0550	XLON	27-Jun-22	14:23:21	0XL2700000000000034038M
106	17.0550	XLON	27-Jun-22	14:23:21	0XL2700000000000034038N
196	17.0550	XLON	27-Jun-22	14:23:21	0XL2100000000000034NV2R
167	17.0550	XLON	27-Jun-22	14:23:21	0XL2100000000000034NV2S
156	17.0550	XLON	27-Jun-22	14:23:21	0XL2100000000000034NV2U
91	17.0500	XLON	27-Jun-22	14:23:24	0XL240000000000003400SN
236	17.0500	XLON	27-Jun-22	14:23:24	0XL240000000000003400SO
111	17.0500	XLON	27-Jun-22	14:23:24	0XL240000000000003400SP
21	17.0500	XLON	27-Jun-22	14:23:24	0XL2100000000000034NV33
399	17.0500	XLON	27-Jun-22	14:23:24	0XL2100000000000034NV35
182	17.0500	XLON	27-Jun-22	14:23:24	0XL2100000000000034NV36
3	17.0500	XLON	27-Jun-22	14:23:24	0XL2700000000000034038Q
8	17.0500	XLON	27-Jun-22	14:23:24	0XL2700000000000034038R
63	17.0500	XLON	27-Jun-22	14:23:24	0XL2700000000000034038S
85	17.0500	XLON	27-Jun-22	14:23:24	0XL2700000000000034038T
6	17.0500	XLON	27-Jun-22	14:23:44	0XL240000000000003400UI
85	17.0500	XLON	27-Jun-22	14:23:44	0XL240000000000003400UJ
114	17.0500	XLON	27-Jun-22	14:23:44	0XL2100000000000034NV42
86	17.0500	XLON	27-Jun-22	14:23:44	0XL2100000000000034NV43
47	17.0450	XLON	27-Jun-22	14:23:54	0XL2100000000000034NV4R
2	17.0450	XLON	27-Jun-22	14:23:54	0XL240000000000003400VC
66	17.0450	XLON	27-Jun-22	14:23:54	0XL2A0000000000003401DI
62	17.0450	XLON	27-Jun-22	14:23:54	0XL2A0000000000003401DJ
318	17.0450	XLON	27-Jun-22	14:23:54	0XL2100000000000034NV4S
108	17.0450	XLON	27-Jun-22	14:23:54	0XL270000000000003403AM
3	17.0450	XLON	27-Jun-22	14:23:54	0XL2A0000000000003401DK
109	17.0450	XLON	27-Jun-22	14:23:54	0XL240000000000003400VE
96	17.0450	XLON	27-Jun-22	14:23:54	0XL240000000000003400VF
22	17.0450	XLON	27-Jun-22	14:23:54	0XL2100000000000034NV4T
5	17.0450	XLON	27-Jun-22	14:23:54	0XL270000000000003403AN
7	17.0450	XLON	27-Jun-22	14:23:54	0XL270000000000003403AO
21	17.0450	XLON	27-Jun-22	14:23:54	0XL270000000000003403AP
146	17.0450	XLON	27-Jun-22	14:23:54	0XL270000000000003403AQ
276	17.0450	XLON	27-Jun-22	14:23:54	0XL270000000000003403AR
48	17.0450	XLON	27-Jun-22	14:23:54	0XL270000000000003403AS
3	17.0400	XLON	27-Jun-22	14:23:57	0XL2400000000000034013M
275	17.0400	XLON	27-Jun-22	14:23:57	0XL2400000000000034013N
109	17.0400	XLON	27-Jun-22	14:23:57	0XL2100000000000034NV5N
110	17.0400	XLON	27-Jun-22	14:23:57	0XL270000000000003403BO
120	17.0400	XLON	27-Jun-22	14:23:57	0XL2400000000000034013O
170	17.0400	XLON	27-Jun-22	14:23:57	0XL2400000000000034013P
181	17.0400	XLON	27-Jun-22	14:23:57	0XL270000000000003403BP
4	17.0400	XLON	27-Jun-22	14:23:57	0XL2A0000000000003401EA
35	17.0400	XLON	27-Jun-22	14:23:57	0XL2A0000000000003401EB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
82	17.0400	XLON	27-Jun-22	14:23:57	0XL2A0000000000034O1EC
100	17.0400	XLON	27-Jun-22	14:23:57	0XL270000000000034O3BR
16	17.0400	XLON	27-Jun-22	14:23:57	0XL270000000000034O3BS
93	17.0400	XLON	27-Jun-22	14:23:57	0XL270000000000034O3BT
7	17.0400	XLON	27-Jun-22	14:23:57	0XL270000000000034O3BU
3	17.0400	XLON	27-Jun-22	14:23:57	0XL270000000000034O3BV
74	17.0350	XLON	27-Jun-22	14:24:04	0XL270000000000034O3CT
87	17.0350	XLON	27-Jun-22	14:24:04	0XL270000000000034O3CU
29	17.0350	XLON	27-Jun-22	14:24:04	0XL2A00000000000034O1F9
2	17.0350	XLON	27-Jun-22	14:24:04	0XL2A00000000000034O1FB
126	17.0350	XLON	27-Jun-22	14:24:04	0XL240000000000034O16B
2	17.0350	XLON	27-Jun-22	14:24:04	0XL240000000000034O16C
23	17.0350	XLON	27-Jun-22	14:24:04	0XL210000000000034NV6Q
147	17.0350	XLON	27-Jun-22	14:24:04	0XL210000000000034NV6R
13	17.0350	XLON	27-Jun-22	14:24:04	0XL270000000000034O3CV
6	17.0350	XLON	27-Jun-22	14:24:04	0XL270000000000034O3D0
128	17.0350	XLON	27-Jun-22	14:24:04	0XL210000000000034NV6T
24	17.0350	XLON	27-Jun-22	14:24:04	0XL2A00000000000034O1FC
605	17.0300	XLON	27-Jun-22	14:24:42	0XL2A00000000000034O1HQ
2246	17.0300	XLON	27-Jun-22	14:24:42	0XL2A00000000000034O1HR
1236	17.0300	XLON	27-Jun-22	14:24:42	0XL2A00000000000034O1HS
1716	17.0300	XLON	27-Jun-22	14:24:44	0XL2A00000000000034O1I2
64	17.0300	XLON	27-Jun-22	14:25:06	0XL240000000000034O1AB
117	17.0300	XLON	27-Jun-22	14:25:06	0XL270000000000034O3GH
6	17.0300	XLON	27-Jun-22	14:25:06	0XL270000000000034O3GK
3	17.0300	XLON	27-Jun-22	14:25:06	0XL270000000000034O3GL
70	17.0300	XLON	27-Jun-22	14:25:06	0XL2A00000000000034O1JB
15	17.0300	XLON	27-Jun-22	14:25:06	0XL210000000000034NV9T
20	17.0300	XLON	27-Jun-22	14:25:06	0XL210000000000034NV9U
54	17.0300	XLON	27-Jun-22	14:25:20	0XL270000000000034O3IC
178	17.0300	XLON	27-Jun-22	14:25:20	0XL270000000000034O3IE
111	17.0300	XLON	27-Jun-22	14:25:20	0XL240000000000034O1BV
144	17.0300	XLON	27-Jun-22	14:25:20	0XL240000000000034O1C0
481	17.0300	XLON	27-Jun-22	14:25:20	0XL2A00000000000034O1L6
1858	17.0300	XLON	27-Jun-22	14:25:20	0XL2A00000000000034O1L7
50	17.0300	XLON	27-Jun-22	14:25:20	0XL210000000000034NVBA
27	17.0300	XLON	27-Jun-22	14:25:20	0XL210000000000034NVBB
23	17.0300	XLON	27-Jun-22	14:25:20	0XL2A00000000000034O1L9
6	17.0300	XLON	27-Jun-22	14:25:20	0XL270000000000034O3IF
100	17.0300	XLON	27-Jun-22	14:25:20	0XL270000000000034O3IG
200	17.0300	XLON	27-Jun-22	14:25:20	0XL2A00000000000034O1LA
236	17.0300	XLON	27-Jun-22	14:25:20	0XL2A00000000000034O1LB
213	17.0300	XLON	27-Jun-22	14:25:20	0XL2A00000000000034O1LC
4	17.0250	XLON	27-Jun-22	14:25:55	0XL240000000000034O1ES
36	17.0250	XLON	27-Jun-22	14:25:55	0XL210000000000034NVE1
103	17.0250	XLON	27-Jun-22	14:25:55	0XL240000000000034O1ET
22	17.0250	XLON	27-Jun-22	14:25:55	0XL210000000000034NVE2
169	17.0250	XLON	27-Jun-22	14:25:55	0XL240000000000034O1EU
134	17.0250	XLON	27-Jun-22	14:25:55	0XL210000000000034NVE3
170	17.0250	XLON	27-Jun-22	14:25:55	0XL210000000000034NVE4
64	17.0250	XLON	27-Jun-22	14:25:55	0XL240000000000034O1EV
45	17.0250	XLON	27-Jun-22	14:25:55	0XL210000000000034NVE5
30	17.0250	XLON	27-Jun-22	14:25:55	0XL2A00000000000034O1NG
4	17.0250	XLON	27-Jun-22	14:25:55	0XL2A00000000000034O1NH
16	17.0250	XLON	27-Jun-22	14:25:55	0XL270000000000034O3L6
127	17.0250	XLON	27-Jun-22	14:25:55	0XL270000000000034O3L8
4	17.0250	XLON	27-Jun-22	14:25:55	0XL270000000000034O3L9
21	17.0250	XLON	27-Jun-22	14:25:55	0XL270000000000034O3LA
6	17.0250	XLON	27-Jun-22	14:25:55	0XL270000000000034O3LB
66	17.0250	XLON	27-Jun-22	14:25:55	0XL270000000000034O3LC
123	17.0250	XLON	27-Jun-22	14:25:55	0XL270000000000034O3LD
40	17.0450	XLON	27-Jun-22	14:28:48	0XL240000000000034O1PR
3	17.0450	XLON	27-Jun-22	14:28:48	0XL2A00000000000034O203
199	17.0450	XLON	27-Jun-22	14:28:48	0XL240000000000034O1PS
4	17.0450	XLON	27-Jun-22	14:28:48	0XL240000000000034O1PT
21	17.0450	XLON	27-Jun-22	14:28:48	0XL210000000000034NVNH
143	17.0450	XLON	27-Jun-22	14:30:00	0XL240000000000034O1TV
205	17.0450	XLON	27-Jun-22	14:30:00	0XL270000000000034O44A
164	17.0450	XLON	27-Jun-22	14:30:00	0XL240000000000034O1U0
5	17.0450	XLON	27-Jun-22	14:30:00	0XL240000000000034O1U1
25	17.0450	XLON	27-Jun-22	14:30:00	0XL270000000000034O44B
135	17.0450	XLON	27-Jun-22	14:30:00	0XL270000000000034O44C
15	17.0450	XLON	27-Jun-22	14:30:00	0XL270000000000034O44D
56	17.0450	XLON	27-Jun-22	14:30:00	0XL2A00000000000034O246
2	17.0450	XLON	27-Jun-22	14:30:00	0XL2A00000000000034O247
81	17.0450	XLON	27-Jun-22	14:30:00	0XL2A00000000000034O248
87	17.0450	XLON	27-Jun-22	14:30:00	0XL210000000000034NVS6
98	17.0450	XLON	27-Jun-22	14:30:00	0XL210000000000034NVS7
30	17.0450	XLON	27-Jun-22	14:30:00	0XL210000000000034NVS8
186	17.0450	XLON	27-Jun-22	14:30:00	0XL270000000000034O44E
270	17.0450	XLON	27-Jun-22	14:30:00	0XL270000000000034O44G
5	17.0450	XLON	27-Jun-22	14:30:00	0XL270000000000034O44H
228	17.0450	XLON	27-Jun-22	14:30:01	0XL270000000000034O44O
184	17.0400	XLON	27-Jun-22	14:30:02	0XL240000000000034O1UA
16	17.0400	XLON	27-Jun-22	14:30:02	0XL240000000000034O1UB
221	17.0400	XLON	27-Jun-22	14:30:02	0XL210000000000034NVSG
4	17.0400	XLON	27-Jun-22	14:30:14	0XL2A00000000000034O254
3	17.0450	XLON	27-Jun-22	14:30:22	0XL2A00000000000034O25T
242	17.0450	XLON	27-Jun-22	14:30:22	0XL210000000000034NVTG
19	17.0450	XLON	27-Jun-22	14:30:22	0XL270000000000034O467
29	17.0450	XLON	27-Jun-22	14:30:22	0XL270000000000034O468
321	17.0500	XLON	27-Jun-22	14:30:39	0XL240000000000034O20P
77	17.0500	XLON	27-Jun-22	14:30:39	0XL2A00000000000034O26P
77	17.0500	XLON	27-Jun-22	14:30:39	0XL270000000000034O47J
111	17.0500	XLON	27-Jun-22	14:30:39	0XL270000000000034O47K
218	17.0500	XLON	27-Jun-22	14:30:39	0XL270000000000034O47L
8	17.0500	XLON	27-Jun-22	14:30:39	0XL270000000000034O47M
63	17.0500	XLON	27-Jun-22	14:30:41	0XL240000000000034O20S
339	17.0500	XLON	27-Jun-22	14:30:43	0XL270000000000034O483
13	17.0500	XLON	27-Jun-22	14:30:43	0XL270000000000034O484
126	17.0500	XLON	27-Jun-22	14:30:43	0XL270000000000034O485
111	17.0500	XLON	27-Jun-22	14:30:43	0XL2A00000000000034O271

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
189	17.0500	XLON	27-Jun-22	14:30:43	0XL270000000000034O486
38	17.0500	XLON	27-Jun-22	14:30:43	0XL2A00000000000034O272
5	17.0500	XLON	27-Jun-22	14:30:43	0XL270000000000034O488
117	17.0500	XLON	27-Jun-22	14:30:43	0XL210000000000034NVUM
161	17.0500	XLON	27-Jun-22	14:30:43	0XL240000000000034O214
284	17.0500	XLON	27-Jun-22	14:30:43	0XL240000000000034O215
4	17.0500	XLON	27-Jun-22	14:30:43	0XL240000000000034O218
212	17.0500	XLON	27-Jun-22	14:30:43	0XL240000000000034O219
183	17.0550	XLON	27-Jun-22	14:31:05	0XL210000000000034O00A
200	17.0550	XLON	27-Jun-22	14:31:05	0XL210000000000034O00B
156	17.0550	XLON	27-Jun-22	14:31:05	0XL210000000000034O00C
165	17.0500	XLON	27-Jun-22	14:31:08	0XL240000000000034O22U
29	17.0500	XLON	27-Jun-22	14:31:08	0XL2A00000000000034O28F
2	17.0500	XLON	27-Jun-22	14:31:08	0XL270000000000034O4A2
58	17.0500	XLON	27-Jun-22	14:31:08	0XL2A00000000000034O28G
151	17.0500	XLON	27-Jun-22	14:31:08	0XL240000000000034O22V
78	17.0500	XLON	27-Jun-22	14:31:08	0XL270000000000034O4A3
85	17.0500	XLON	27-Jun-22	14:31:08	0XL270000000000034O4A4
3	17.0500	XLON	27-Jun-22	14:31:08	0XL240000000000034O230
5	17.0500	XLON	27-Jun-22	14:31:08	0XL270000000000034O4A5
10	17.0500	XLON	27-Jun-22	14:31:08	0XL270000000000034O4A6
198	17.0500	XLON	27-Jun-22	14:31:08	0XL240000000000034O231
86	17.0500	XLON	27-Jun-22	14:31:08	0XL210000000000034O00K
250	17.0500	XLON	27-Jun-22	14:31:08	0XL270000000000034O4A8
2	17.0450	XLON	27-Jun-22	14:31:53	0XL2A00000000000034O2A9
162	17.0450	XLON	27-Jun-22	14:31:53	0XL240000000000034O258
20	17.0450	XLON	27-Jun-22	14:31:53	0XL2A00000000000034O2AA
28	17.0450	XLON	27-Jun-22	14:31:53	0XL210000000000034O030
145	17.0450	XLON	27-Jun-22	14:31:53	0XL240000000000034O259
43	17.0450	XLON	27-Jun-22	14:31:53	0XL2A00000000000034O2AB
3	17.0450	XLON	27-Jun-22	14:31:53	0XL240000000000034O25A
385	17.0450	XLON	27-Jun-22	14:31:53	0XL210000000000034O031
179	17.0450	XLON	27-Jun-22	14:31:53	0XL210000000000034O032
79	17.0450	XLON	27-Jun-22	14:31:53	0XL210000000000034O033
3	17.0450	XLON	27-Jun-22	14:31:53	0XL270000000000034O4CQ
82	17.0450	XLON	27-Jun-22	14:31:53	0XL270000000000034O4CR
24	17.0450	XLON	27-Jun-22	14:31:53	0XL270000000000034O4CS
235	17.0450	XLON	27-Jun-22	14:31:53	0XL270000000000034O4CT
130	17.0450	XLON	27-Jun-22	14:31:53	0XL270000000000034O4CU
7	17.0450	XLON	27-Jun-22	14:31:53	0XL270000000000034O4CV
183	17.0450	XLON	27-Jun-22	14:31:53	0XL270000000000034O4D0
117	17.0400	XLON	27-Jun-22	14:32:01	0XL240000000000034O25T
3	17.0400	XLON	27-Jun-22	14:32:01	0XL2A00000000000034O2B0
38	17.0400	XLON	27-Jun-22	14:32:01	0XL210000000000034O03H
28	17.0400	XLON	27-Jun-22	14:32:01	0XL2A00000000000034O2B1
69	17.0400	XLON	27-Jun-22	14:32:01	0XL210000000000034O03I
142	17.0400	XLON	27-Jun-22	14:32:01	0XL270000000000034O4DH
22	17.0400	XLON	27-Jun-22	14:32:01	0XL270000000000034O4DI
113	17.0350	XLON	27-Jun-22	14:32:17	0XL240000000000034O27R
44	17.0350	XLON	27-Jun-22	14:32:17	0XL2A00000000000034O2CE
2	17.0350	XLON	27-Jun-22	14:32:17	0XL2A00000000000034O2CF
69	17.0350	XLON	27-Jun-22	14:32:17	0XL2A00000000000034O2CG
11	17.0350	XLON	27-Jun-22	14:32:17	0XL270000000000034O4FR
22	17.0350	XLON	27-Jun-22	14:32:17	0XL270000000000034O4FS
130	17.0350	XLON	27-Jun-22	14:32:17	0XL270000000000034O4FT
32	17.0350	XLON	27-Jun-22	14:32:17	0XL270000000000034O4FU
62	17.0350	XLON	27-Jun-22	14:32:17	0XL210000000000034O059
117	17.0350	XLON	27-Jun-22	14:32:29	0XL270000000000034O4H4
163	17.0350	XLON	27-Jun-22	14:32:29	0XL270000000000034O4H5
5	17.0350	XLON	27-Jun-22	14:32:29	0XL270000000000034O4H6
19	17.0350	XLON	27-Jun-22	14:32:29	0XL210000000000034O06E
2	17.0350	XLON	27-Jun-22	14:32:29	0XL210000000000034O06F
5	17.0350	XLON	27-Jun-22	14:32:29	0XL240000000000034O294
221	17.0350	XLON	27-Jun-22	14:32:44	0XL240000000000034O2A0
208	17.0350	XLON	27-Jun-22	14:32:44	0XL210000000000034O07C
43	17.0350	XLON	27-Jun-22	14:32:44	0XL210000000000034O07D
343	17.0350	XLON	27-Jun-22	14:32:44	0XL240000000000034O2A1
177	17.0350	XLON	27-Jun-22	14:32:44	0XL210000000000034O07E
123	17.0350	XLON	27-Jun-22	14:32:44	0XL270000000000034O4HO
2	17.0350	XLON	27-Jun-22	14:32:44	0XL2A00000000000034O2EL
13	17.0350	XLON	27-Jun-22	14:32:44	0XL270000000000034O4HP
18	17.0350	XLON	27-Jun-22	14:32:44	0XL2A00000000000034O2EM
7	17.0350	XLON	27-Jun-22	14:32:44	0XL270000000000034O4HQ
28	17.0350	XLON	27-Jun-22	14:32:49	0XL210000000000034O07M
33	17.0350	XLON	27-Jun-22	14:32:49	0XL210000000000034O07N
17	17.0350	XLON	27-Jun-22	14:32:49	0XL2A00000000000034O2F1
29	17.0350	XLON	27-Jun-22	14:32:49	0XL2A00000000000034O2F2
51	17.0350	XLON	27-Jun-22	14:32:49	0XL270000000000034O4I3
2	17.0350	XLON	27-Jun-22	14:32:49	0XL2A00000000000034O2F3
185	17.0350	XLON	27-Jun-22	14:32:49	0XL270000000000034O4I4
3	17.0350	XLON	27-Jun-22	14:32:49	0XL270000000000034O4I5
2	17.0350	XLON	27-Jun-22	14:32:49	0XL240000000000034O2A8
121	17.0350	XLON	27-Jun-22	14:32:49	0XL240000000000034O2A9
5	17.0350	XLON	27-Jun-22	14:32:49	0XL270000000000034O4I7
10	17.0350	XLON	27-Jun-22	14:32:49	0XL270000000000034O4I8
110	17.0350	XLON	27-Jun-22	14:33:48	0XL240000000000034O2D7
151	17.0350	XLON	27-Jun-22	14:33:48	0XL270000000000034O4MG
8	17.0350	XLON	27-Jun-22	14:33:48	0XL270000000000034O4MH
128	17.0400	XLON	27-Jun-22	14:33:55	0XL240000000000034O2D0
252	17.0400	XLON	27-Jun-22	14:33:55	0XL210000000000034O0BC
61	17.0400	XLON	27-Jun-22	14:36:00	0XL270000000000034O4VE
45	17.0400	XLON	27-Jun-22	14:36:00	0XL270000000000034O4VF
3	17.0400	XLON	27-Jun-22	14:36:00	0XL270000000000034O4VG
69	17.0400	XLON	27-Jun-22	14:36:00	0XL270000000000034O4VH
268	17.0400	XLON	27-Jun-22	14:36:00	0XL270000000000034O4VK
61	17.0400	XLON	27-Jun-22	14:36:00	0XL210000000000034O0I8
10	17.0400	XLON	27-Jun-22	14:36:00	0XL270000000000034O4VL
156	17.0400	XLON	27-Jun-22	14:36:00	0XL240000000000034O2LM
23	17.0400	XLON	27-Jun-22	14:36:00	0XL210000000000034O0I7
188	17.0400	XLON	27-Jun-22	14:36:00	0XL240000000000034O2LN
16	17.0400	XLON	27-Jun-22	14:36:00	0XL270000000000034O4VM
205	17.0400	XLON	27-Jun-22	14:36:00	0XL240000000000034O2LO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
206	17.0400	XLON	27-Jun-22	14:36:00	0XL21000000000003400IA
2	17.0400	XLON	27-Jun-22	14:36:00	0XL2A0000000000003402PD
48	17.0400	XLON	27-Jun-22	14:36:00	0XL2A0000000000003402PE
48	17.0400	XLON	27-Jun-22	14:36:00	0XL2A0000000000003402PF
3	17.0350	XLON	27-Jun-22	14:36:48	0XL24000000000003402Q3
135	17.0350	XLON	27-Jun-22	14:36:48	0XL21000000000003400M1
84	17.0350	XLON	27-Jun-22	14:36:48	0XL21000000000003400M2
4	17.0350	XLON	27-Jun-22	14:36:48	0XL24000000000003402Q4
43	17.0350	XLON	27-Jun-22	14:36:48	0XL21000000000003400M3
100	17.0350	XLON	27-Jun-22	14:36:48	0XL24000000000003402Q5
195	17.0350	XLON	27-Jun-22	14:36:48	0XL24000000000003402Q6
361	17.0350	XLON	27-Jun-22	14:36:48	0XL21000000000003400M4
10	17.0350	XLON	27-Jun-22	14:36:48	0XL270000000000034054B
107	17.0350	XLON	27-Jun-22	14:36:48	0XL270000000000034054C
397	17.0350	XLON	27-Jun-22	14:36:48	0XL270000000000034054D
4	17.0350	XLON	27-Jun-22	14:36:48	0XL270000000000034054E
244	17.0350	XLON	27-Jun-22	14:37:34	0XL21000000000003400PA
208	17.0350	XLON	27-Jun-22	14:37:34	0XL24000000000003402TK
5	17.0350	XLON	27-Jun-22	14:37:34	0XL24000000000003402TL
189	17.0350	XLON	27-Jun-22	14:37:34	0XL2700000000000340585
17	17.0350	XLON	27-Jun-22	14:37:34	0XL2700000000000340586
54	17.0350	XLON	27-Jun-22	14:37:34	0XL2A00000000000034030U
206	17.0350	XLON	27-Jun-22	14:37:34	0XL2700000000000340587
57	17.0300	XLON	27-Jun-22	14:37:35	0XL270000000000034058A
3	17.0300	XLON	27-Jun-22	14:37:35	0XL2A000000000000340311
18	17.0300	XLON	27-Jun-22	14:37:35	0XL2A000000000000340312
232	17.0300	XLON	27-Jun-22	14:37:35	0XL21000000000003400PB
84	17.0300	XLON	27-Jun-22	14:37:35	0XL21000000000003400PC
20	17.0300	XLON	27-Jun-22	14:37:35	0XL21000000000003400PD
64	17.0300	XLON	27-Jun-22	14:37:35	0XL21000000000003400PE
85	17.0300	XLON	27-Jun-22	14:37:35	0XL270000000000034058B
6	17.0300	XLON	27-Jun-22	14:37:35	0XL270000000000034058C
296	17.0300	XLON	27-Jun-22	14:37:35	0XL270000000000034058D
96	17.0300	XLON	27-Jun-22	14:37:35	0XL24000000000003402TN
265	17.0300	XLON	27-Jun-22	14:37:35	0XL24000000000003402TO
233	17.0300	XLON	27-Jun-22	14:37:40	0XL2A00000000000034031C
119	17.0300	XLON	27-Jun-22	14:37:40	0XL270000000000034058H
390	17.0300	XLON	27-Jun-22	14:37:45	0XL2A00000000000034031M
378	17.0300	XLON	27-Jun-22	14:38:04	0XL2A00000000000034032M
270	17.0300	XLON	27-Jun-22	14:38:08	0XL2A00000000000034032U
152	17.0350	XLON	27-Jun-22	14:38:31	0XL27000000000003405BN
372	17.0450	XLON	27-Jun-22	14:40:42	0XL24000000000003403AO
388	17.0500	XLON	27-Jun-22	14:40:44	0XL210000000000034013N
8	17.0500	XLON	27-Jun-22	14:40:45	0XL24000000000003403BU
363	17.0500	XLON	27-Jun-22	14:40:45	0XL27000000000003405L5
6	17.0500	XLON	27-Jun-22	14:40:45	0XL2A0000000000003403B5
13	17.0500	XLON	27-Jun-22	14:40:45	0XL27000000000003405L6
29	17.0500	XLON	27-Jun-22	14:40:45	0XL27000000000003405L7
430	17.0500	XLON	27-Jun-22	14:40:45	0XL27000000000003405L8
126	17.0500	XLON	27-Jun-22	14:40:46	0XL2A0000000000003403BB
30	17.0500	XLON	27-Jun-22	14:40:46	0XL2A0000000000003403BC
216	17.0500	XLON	27-Jun-22	14:40:46	0XL24000000000003403C3
39	17.0500	XLON	27-Jun-22	14:40:46	0XL27000000000003405LE
253	17.0500	XLON	27-Jun-22	14:40:46	0XL24000000000003403C4
18	17.0500	XLON	27-Jun-22	14:40:46	0XL27000000000003405LF
196	17.0500	XLON	27-Jun-22	14:40:46	0XL27000000000003405LG
6	17.0500	XLON	27-Jun-22	14:40:46	0XL27000000000003405LI
185	17.0500	XLON	27-Jun-22	14:40:46	0XL27000000000003405LJ
4	17.0500	XLON	27-Jun-22	14:40:46	0XL2A0000000000003403BE
68	17.0500	XLON	27-Jun-22	14:40:46	0XL210000000000034013R
321	17.0500	XLON	27-Jun-22	14:40:46	0XL210000000000034013S
250	17.0500	XLON	27-Jun-22	14:40:46	0XL210000000000034013T
99	17.0450	XLON	27-Jun-22	14:40:50	0XL2100000000000340148
190	17.0450	XLON	27-Jun-22	14:40:50	0XL27000000000003405LU
408	17.0450	XLON	27-Jun-22	14:40:50	0XL24000000000003403CB
259	17.0450	XLON	27-Jun-22	14:40:50	0XL27000000000003405LV
93	17.0450	XLON	27-Jun-22	14:40:50	0XL24000000000003403CC
70	17.0450	XLON	27-Jun-22	14:40:50	0XL2A0000000000003403BL
200	17.0450	XLON	27-Jun-22	14:40:54	0XL24000000000003403D3
43	17.0450	XLON	27-Jun-22	14:40:54	0XL24000000000003403D4
209	17.0450	XLON	27-Jun-22	14:41:02	0XL2100000000000340154
3	17.0400	XLON	27-Jun-22	14:41:36	0XL2A0000000000003403EB
30	17.0400	XLON	27-Jun-22	14:41:36	0XL27000000000003405TD
43	17.0400	XLON	27-Jun-22	14:41:36	0XL210000000000034017E
119	17.0400	XLON	27-Jun-22	14:41:36	0XL210000000000034017F
7	17.0400	XLON	27-Jun-22	14:41:36	0XL27000000000003405TE
126	17.0400	XLON	27-Jun-22	14:41:36	0XL210000000000034017G
5	17.0400	XLON	27-Jun-22	14:41:36	0XL24000000000003403FJ
157	17.0400	XLON	27-Jun-22	14:41:36	0XL24000000000003403FK
186	17.0400	XLON	27-Jun-22	14:41:36	0XL24000000000003403FL
143	17.0350	XLON	27-Jun-22	14:41:37	0XL27000000000003405TH
262	17.0350	XLON	27-Jun-22	14:41:37	0XL210000000000034017J
137	17.0350	XLON	27-Jun-22	14:41:37	0XL24000000000003403FP
29	17.0350	XLON	27-Jun-22	14:41:37	0XL27000000000003405TI
362	17.0350	XLON	27-Jun-22	14:41:37	0XL27000000000003405TJ
111	17.0350	XLON	27-Jun-22	14:41:37	0XL27000000000003405TK
122	17.0350	XLON	27-Jun-22	14:41:37	0XL2A0000000000003403EC
56	17.0350	XLON	27-Jun-22	14:41:37	0XL2A0000000000003403ED
124	17.0400	XLON	27-Jun-22	14:41:38	0XL24000000000003403FT
113	17.0400	XLON	27-Jun-22	14:41:38	0XL210000000000034017R
148	17.0400	XLON	27-Jun-22	14:41:38	0XL210000000000034017S
12	17.0400	XLON	27-Jun-22	14:41:38	0XL27000000000003405TN
121	17.0400	XLON	27-Jun-22	14:41:38	0XL210000000000034017T
2	17.0400	XLON	27-Jun-22	14:41:38	0XL2A0000000000003403EI
37	17.0700	XLON	27-Jun-22	14:46:21	0XL27000000000003406GE
31	17.0700	XLON	27-Jun-22	14:46:24	0XL27000000000003406GK
13	17.0800	XLON	27-Jun-22	14:47:55	0XL240000000000034048N
1218	17.0800	XLON	27-Jun-22	14:47:55	0XL21000000000003401UG
78	17.0800	XLON	27-Jun-22	14:47:55	0XL21000000000003401UI
128	17.0800	XLON	27-Jun-22	14:47:55	0XL21000000000003401UJ
87	17.0800	XLON	27-Jun-22	14:47:55	0XL21000000000003401UK
362	17.0800	XLON	27-Jun-22	14:47:55	0XL27000000000003406ME

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
219	17.0800	XLON	27-Jun-22	14:47:55	0XL27000000000003406MF
43	17.0800	XLON	27-Jun-22	14:47:55	0XL27000000000003406MG
49	17.0800	XLON	27-Jun-22	14:47:55	0XL27000000000003406MH
1170	17.0800	XLON	27-Jun-22	14:47:55	0XL27000000000003406MI
2	17.0800	XLON	27-Jun-22	14:47:55	0XL27000000000003406MJ
14	17.0800	XLON	27-Jun-22	14:47:55	0XL27000000000003406MK
7	17.0800	XLON	27-Jun-22	14:47:55	0XL2A00000000000034044S
29	17.0800	XLON	27-Jun-22	14:47:55	0XL2A00000000000034044T
134	17.0800	XLON	27-Jun-22	14:47:55	0XL2A00000000000034044U
122	17.0800	XLON	27-Jun-22	14:47:55	0XL2A00000000000034044V
200	17.0800	XLON	27-Jun-22	14:47:55	0XL27000000000003406ML
29	17.0800	XLON	27-Jun-22	14:47:55	0XL27000000000003406MM
251	17.0800	XLON	27-Jun-22	14:47:55	0XL27000000000003406MN
236	17.0800	XLON	27-Jun-22	14:47:55	0XL27000000000003406MO
200	17.0800	XLON	27-Jun-22	14:47:56	0XL240000000000034048P
248	17.0800	XLON	27-Jun-22	14:47:56	0XL240000000000034048Q
200	17.0800	XLON	27-Jun-22	14:47:56	0XL240000000000034048R
247	17.0800	XLON	27-Jun-22	14:47:56	0XL240000000000034048S
311	17.0800	XLON	27-Jun-22	14:47:56	0XL240000000000034048T
151	17.0800	XLON	27-Jun-22	14:48:11	0XL240000000000034049J
200	17.0800	XLON	27-Jun-22	14:48:11	0XL240000000000034049K
71	17.0800	XLON	27-Jun-22	14:48:11	0XL240000000000034049L
12	17.0850	XLON	27-Jun-22	14:48:51	0XL27000000000003406QD
40	17.0850	XLON	27-Jun-22	14:48:51	0XL27000000000003406QE
301	17.0850	XLON	27-Jun-22	14:48:51	0XL24000000000003404CG
289	17.0850	XLON	27-Jun-22	14:48:51	0XL24000000000003404CH
177	17.0850	XLON	27-Jun-22	14:48:51	0XL210000000000034021L
7	17.0850	XLON	27-Jun-22	14:48:51	0XL2A0000000000034047Q
27	17.0850	XLON	27-Jun-22	14:48:51	0XL27000000000003406QG
183	17.0850	XLON	27-Jun-22	14:48:51	0XL27000000000003406QH
200	17.1000	XLON	27-Jun-22	14:50:01	0XL24000000000003404G7
31	17.1000	XLON	27-Jun-22	14:50:01	0XL24000000000003404G8
11	17.0950	XLON	27-Jun-22	14:50:02	0XL24000000000003404GE
6	17.0950	XLON	27-Jun-22	14:50:02	0XL2A000000000003404BN
46	17.0950	XLON	27-Jun-22	14:50:02	0XL27000000000003406V1
207	17.0950	XLON	27-Jun-22	14:50:02	0XL27000000000003406V2
149	17.0950	XLON	27-Jun-22	14:50:02	0XL2A000000000003404BO
200	17.0950	XLON	27-Jun-22	14:50:03	0XL210000000000034025R
389	17.0950	XLON	27-Jun-22	14:50:03	0XL210000000000034025S
43	17.0950	XLON	27-Jun-22	14:50:03	0XL210000000000034025T
291	17.0950	XLON	27-Jun-22	14:50:55	0XL270000000000034071R
10	17.0950	XLON	27-Jun-22	14:50:55	0XL270000000000034071S
78	17.0950	XLON	27-Jun-22	14:50:55	0XL270000000000034071T
8	17.0950	XLON	27-Jun-22	14:50:55	0XL270000000000034071U
3	17.0950	XLON	27-Jun-22	14:50:55	0XL2A000000000003404ER
286	17.0950	XLON	27-Jun-22	14:50:55	0XL24000000000003404JH
34	17.0950	XLON	27-Jun-22	14:50:55	0XL210000000000034028V
270	17.0950	XLON	27-Jun-22	14:50:55	0XL24000000000003404JI
124	17.0950	XLON	27-Jun-22	14:50:55	0XL2100000000000340290
150	17.0950	XLON	27-Jun-22	14:51:28	0XL270000000000034074C
93	17.0950	XLON	27-Jun-22	14:51:28	0XL21000000000003402BL
209	17.0950	XLON	27-Jun-22	14:51:28	0XL24000000000003404LD
44	17.0950	XLON	27-Jun-22	14:51:29	0XL270000000000034074H
8	17.0950	XLON	27-Jun-22	14:51:29	0XL270000000000034074I
272	17.0950	XLON	27-Jun-22	14:51:29	0XL270000000000034074J
25	17.0950	XLON	27-Jun-22	14:51:29	0XL270000000000034074K
228	17.0950	XLON	27-Jun-22	14:51:29	0XL24000000000003404LH
3	17.0950	XLON	27-Jun-22	14:51:29	0XL2A000000000003404H0
39	17.1000	XLON	27-Jun-22	14:51:49	0XL270000000000034075T
3	17.1000	XLON	27-Jun-22	14:51:49	0XL2A000000000003404I5
102	17.1000	XLON	27-Jun-22	14:51:49	0XL21000000000003402CT
350	17.1000	XLON	27-Jun-22	14:51:49	0XL21000000000003402CU
116	17.1000	XLON	27-Jun-22	14:51:49	0XL2A000000000003404I6
49	17.1000	XLON	27-Jun-22	14:51:50	0XL24000000000003404MV
200	17.1000	XLON	27-Jun-22	14:51:50	0XL24000000000003404N0
459	17.1000	XLON	27-Jun-22	14:52:53	0XL24000000000003404R0
56	17.1000	XLON	27-Jun-22	14:52:53	0XL24000000000003404R1
7	17.0950	XLON	27-Jun-22	14:53:40	0XL21000000000003402K2
55	17.0950	XLON	27-Jun-22	14:53:40	0XL21000000000003402K4
194	17.0950	XLON	27-Jun-22	14:53:40	0XL27000000000003407CI
6	17.0950	XLON	27-Jun-22	14:53:40	0XL27000000000003407CJ
14	17.0950	XLON	27-Jun-22	14:53:40	0XL27000000000003407CK
126	17.0950	XLON	27-Jun-22	14:53:40	0XL24000000000003404UJ
112	17.0950	XLON	27-Jun-22	14:53:40	0XL24000000000003404UK
32	17.0950	XLON	27-Jun-22	14:53:40	0XL24000000000003404UL
176	17.0950	XLON	27-Jun-22	14:53:40	0XL27000000000003407CO
125	17.0950	XLON	27-Jun-22	14:53:40	0XL27000000000003407CN
240	17.0950	XLON	27-Jun-22	14:53:50	0XL21000000000003402L3
153	17.0950	XLON	27-Jun-22	14:53:50	0XL21000000000003402L4
36	17.1000	XLON	27-Jun-22	14:53:59	0XL27000000000003407F3
5	17.1000	XLON	27-Jun-22	14:53:59	0XL27000000000003407F4
234	17.1000	XLON	27-Jun-22	14:53:59	0XL21000000000003402LQ
3	17.1000	XLON	27-Jun-22	14:55:19	0XL2A000000000003404VN
27	17.1000	XLON	27-Jun-22	14:55:19	0XL27000000000003407KM
176	17.1000	XLON	27-Jun-22	14:55:24	0XL27000000000003407L0
11	17.1000	XLON	27-Jun-22	14:55:24	0XL240000000000034057U
250	17.1000	XLON	27-Jun-22	14:55:24	0XL240000000000034057V
119	17.1000	XLON	27-Jun-22	14:55:24	0XL2A00000000000340502
169	17.1000	XLON	27-Jun-22	14:55:24	0XL2A00000000000340503
3	17.1000	XLON	27-Jun-22	14:55:24	0XL2A00000000000340504
7	17.1000	XLON	27-Jun-22	14:55:24	0XL27000000000003407L1
86	17.1000	XLON	27-Jun-22	14:55:24	0XL21000000000003402T2
21	17.1000	XLON	27-Jun-22	14:55:24	0XL27000000000003407L2
70	17.1000	XLON	27-Jun-22	14:55:24	0XL2400000000000340580
36	17.1000	XLON	27-Jun-22	14:55:24	0XL21000000000003402T3
154	17.1000	XLON	27-Jun-22	14:55:24	0XL2400000000000340581
141	17.1000	XLON	27-Jun-22	14:55:24	0XL2400000000000340582
182	17.1000	XLON	27-Jun-22	14:55:24	0XL21000000000003402T4
212	17.0950	XLON	27-Jun-22	14:56:01	0XL24000000000003405A6
102	17.0950	XLON	27-Jun-22	14:56:01	0XL21000000000003402UV
333	17.0950	XLON	27-Jun-22	14:56:01	0XL21000000000003402V1
79	17.0950	XLON	27-Jun-22	14:56:01	0XL27000000000003407N9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
256	17.0950	XLON	27-Jun-22	14:56:01	0XL2700000000003407NA
17	17.0950	XLON	27-Jun-22	14:56:01	0XL27000000000003407NB
128	17.0950	XLON	27-Jun-22	14:56:01	0XL27000000000003407NC
106	17.0950	XLON	27-Jun-22	14:56:33	0XL2100000000000340318
116	17.0950	XLON	27-Jun-22	14:56:54	0XL24000000000003405DH
160	17.0950	XLON	27-Jun-22	14:56:54	0XL24000000000003405DI
87	17.0950	XLON	27-Jun-22	14:56:54	0XL210000000000034032L
17	17.0950	XLON	27-Jun-22	14:56:54	0XL27000000000003407RC
205	17.0950	XLON	27-Jun-22	14:56:54	0XL27000000000003407RD
142	17.1000	XLON	27-Jun-22	14:58:09	0XL2A0000000000003405AU
366	17.1000	XLON	27-Jun-22	14:58:09	0XL24000000000003405IT
11	17.1000	XLON	27-Jun-22	14:58:09	0XL24000000000003405IU
268	17.1000	XLON	27-Jun-22	14:58:09	0XL24000000000003405IV
375	17.1000	XLON	27-Jun-22	14:58:09	0XL2100000000000340385
207	17.1000	XLON	27-Jun-22	14:58:09	0XL2700000000000340809
78	17.1000	XLON	27-Jun-22	14:58:09	0XL2100000000000340386
8	17.1000	XLON	27-Jun-22	14:58:09	0XL270000000000034080B
5	17.1000	XLON	27-Jun-22	14:58:09	0XL2A0000000000003405B1
107	17.1000	XLON	27-Jun-22	14:58:09	0XL2A0000000000003405B2
210	17.1000	XLON	27-Jun-22	14:58:25	0XL2700000000000340819
200	17.1000	XLON	27-Jun-22	14:58:25	0XL270000000000034081A
102	17.1000	XLON	27-Jun-22	14:58:25	0XL270000000000034081B
43	17.0950	XLON	27-Jun-22	14:58:28	0XL270000000000034081J
17	17.0950	XLON	27-Jun-22	14:58:28	0XL270000000000034081K
5	17.0950	XLON	27-Jun-22	14:58:28	0XL2A0000000000003405CI
151	17.0950	XLON	27-Jun-22	14:58:28	0XL270000000000034081L
24	17.0950	XLON	27-Jun-22	14:58:28	0XL270000000000034081M
352	17.0950	XLON	27-Jun-22	14:58:28	0XL270000000000034081N
44	17.0950	XLON	27-Jun-22	14:58:28	0XL210000000000034039I
236	17.0950	XLON	27-Jun-22	14:58:28	0XL24000000000003405K5
227	17.0950	XLON	27-Jun-22	14:58:28	0XL210000000000034039K
20	17.0950	XLON	27-Jun-22	15:00:13	0XL27000000000003408DC
273	17.0950	XLON	27-Jun-22	15:00:13	0XL240000000000034060R
50	17.0950	XLON	27-Jun-22	15:00:13	0XL240000000000034060S
111	17.0950	XLON	27-Jun-22	15:00:14	0XL2400000000000340611
236	17.0950	XLON	27-Jun-22	15:00:14	0XL2400000000000340612
29	17.0950	XLON	27-Jun-22	15:00:14	0XL2400000000000340613
352	17.0950	XLON	27-Jun-22	15:00:14	0XL21000000000003403L9
15	17.0950	XLON	27-Jun-22	15:00:53	0XL27000000000003408G1
222	17.0950	XLON	27-Jun-22	15:00:53	0XL27000000000003408G2
9	17.0950	XLON	27-Jun-22	15:01:06	0XL27000000000003408H1
232	17.1050	XLON	27-Jun-22	15:02:31	0XL2100000000000340403
363	17.1200	XLON	27-Jun-22	15:02:41	0XL24000000000003406AV
310	17.1200	XLON	27-Jun-22	15:02:41	0XL24000000000003406B0
12	17.1200	XLON	27-Jun-22	15:02:41	0XL24000000000003406B1
382	17.1150	XLON	27-Jun-22	15:02:45	0XL2100000000000340413
334	17.1150	XLON	27-Jun-22	15:02:45	0XL2100000000000340414
262	17.1150	XLON	27-Jun-22	15:02:45	0XL24000000000003406BL
12	17.1100	XLON	27-Jun-22	15:03:50	0XL24000000000003406ES
157	17.1100	XLON	27-Jun-22	15:03:50	0XL2100000000000340452
400	17.1100	XLON	27-Jun-22	15:03:50	0XL24000000000003406ET
342	17.1100	XLON	27-Jun-22	15:03:50	0XL24000000000003406EU
94	17.1100	XLON	27-Jun-22	15:03:50	0XL2100000000000340454
23	17.1100	XLON	27-Jun-22	15:03:50	0XL27000000000003408T0
7	17.1100	XLON	27-Jun-22	15:03:50	0XL2A00000000000034064B
11	17.1100	XLON	27-Jun-22	15:03:50	0XL27000000000003408T1
157	17.1100	XLON	27-Jun-22	15:03:50	0XL2A00000000000034064C
121	17.1100	XLON	27-Jun-22	15:03:50	0XL2A00000000000034064D
18	17.1100	XLON	27-Jun-22	15:03:50	0XL27000000000003408T2
8	17.1100	XLON	27-Jun-22	15:03:50	0XL27000000000003408T3
322	17.1100	XLON	27-Jun-22	15:03:50	0XL27000000000003408T4
232	17.1100	XLON	27-Jun-22	15:03:50	0XL27000000000003408T6
261	17.1100	XLON	27-Jun-22	15:03:50	0XL27000000000003408T7
4	17.1050	XLON	27-Jun-22	15:03:50	0XL2A00000000000034064E
305	17.1050	XLON	27-Jun-22	15:03:50	0XL24000000000003406EV
126	17.1050	XLON	27-Jun-22	15:03:50	0XL24000000000003406F0
278	17.1050	XLON	27-Jun-22	15:03:50	0XL24000000000003406F1
85	17.1000	XLON	27-Jun-22	15:04:05	0XL210000000000034046H
243	17.1000	XLON	27-Jun-22	15:04:05	0XL210000000000034046I
144	17.1000	XLON	27-Jun-22	15:04:05	0XL210000000000034046J
305	17.1000	XLON	27-Jun-22	15:04:05	0XL210000000000034046K
106	17.1000	XLON	27-Jun-22	15:04:05	0XL2A000000000000340666
161	17.1000	XLON	27-Jun-22	15:04:05	0XL24000000000003406GV
7	17.1000	XLON	27-Jun-22	15:04:05	0XL24000000000003406H0
92	17.1000	XLON	27-Jun-22	15:04:05	0XL24000000000003406H1
12	17.1000	XLON	27-Jun-22	15:04:05	0XL27000000000003408UJ
260	17.1000	XLON	27-Jun-22	15:04:05	0XL27000000000003408UK
283	17.1000	XLON	27-Jun-22	15:04:05	0XL27000000000003408UM
40	17.1000	XLON	27-Jun-22	15:04:05	0XL27000000000003408UN
59	17.1000	XLON	27-Jun-22	15:04:05	0XL2A000000000000340667
106	17.1000	XLON	27-Jun-22	15:04:05	0XL2A000000000000340668
5	17.1000	XLON	27-Jun-22	15:04:44	0XL270000000000034092E
22	17.1000	XLON	27-Jun-22	15:04:44	0XL270000000000034092F
157	17.1000	XLON	27-Jun-22	15:04:44	0XL270000000000034092G
2	17.1000	XLON	27-Jun-22	15:04:44	0XL270000000000034092H
64	17.1000	XLON	27-Jun-22	15:04:44	0XL2A00000000000034069C
48	17.1000	XLON	27-Jun-22	15:04:44	0XL2A00000000000034069D
46	17.1000	XLON	27-Jun-22	15:04:44	0XL210000000000034049E
50	17.1000	XLON	27-Jun-22	15:05:20	0XL2A0000000000003406E4
39	17.1000	XLON	27-Jun-22	15:05:20	0XL2A0000000000003406E3
32	17.1000	XLON	27-Jun-22	15:05:20	0XL21000000000003404D2
12	17.1000	XLON	27-Jun-22	15:05:20	0XL270000000000034097C
4	17.1000	XLON	27-Jun-22	15:05:20	0XL270000000000034097D
84	17.1000	XLON	27-Jun-22	15:05:20	0XL270000000000034097E
200	17.1000	XLON	27-Jun-22	15:05:52	0XL21000000000003404EQ
124	17.1000	XLON	27-Jun-22	15:05:52	0XL21000000000003404ER
232	17.1000	XLON	27-Jun-22	15:05:53	0XL2700000000000340997
25	17.1000	XLON	27-Jun-22	15:05:53	0XL2700000000000340996
83	17.1000	XLON	27-Jun-22	15:05:53	0XL2700000000000340998
200	17.1000	XLON	27-Jun-22	15:06:00	0XL270000000000034099Q
70	17.1000	XLON	27-Jun-22	15:06:00	0XL270000000000034099R
32	17.1000	XLON	27-Jun-22	15:06:02	0XL24000000000003406PN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
236	17.1000	XLON	27-Jun-22	15:06:02	0XL2400000000003406PO
67	17.1000	XLON	27-Jun-22	15:06:02	0XL24000000000003406PP
139	17.0950	XLON	27-Jun-22	15:06:24	0XL21000000000003404H6
239	17.0950	XLON	27-Jun-22	15:06:24	0XL27000000000003409B5
290	17.0950	XLON	27-Jun-22	15:06:24	0XL24000000000003406RT
5	17.0950	XLON	27-Jun-22	15:06:24	0XL2A0000000000003406HV
36	17.1050	XLON	27-Jun-22	15:07:54	0XL21000000000003404NK
13	17.1050	XLON	27-Jun-22	15:07:54	0XL21000000000003404NL
23	17.1050	XLON	27-Jun-22	15:07:56	0XL27000000000003409GN
16	17.1050	XLON	27-Jun-22	15:07:56	0XL27000000000003409GO
25	17.1050	XLON	27-Jun-22	15:07:56	0XL27000000000003409GQ
16	17.1050	XLON	27-Jun-22	15:07:57	0XL240000000000034072M
158	17.1050	XLON	27-Jun-22	15:07:59	0XL2400000000000340730
112	17.1050	XLON	27-Jun-22	15:07:59	0XL2400000000000340731
360	17.1050	XLON	27-Jun-22	15:08:01	0XL2400000000000340736
135	17.1050	XLON	27-Jun-22	15:08:01	0XL21000000000003404O8
150	17.1050	XLON	27-Jun-22	15:08:01	0XL21000000000003404O9
22	17.1050	XLON	27-Jun-22	15:08:01	0XL21000000000003404OB
213	17.1050	XLON	27-Jun-22	15:08:01	0XL21000000000003404OA
47	17.1050	XLON	27-Jun-22	15:08:03	0XL21000000000003404OJ
212	17.1050	XLON	27-Jun-22	15:08:03	0XL21000000000003404OK
9	17.1000	XLON	27-Jun-22	15:08:06	0XL27000000000003409HO
28	17.1000	XLON	27-Jun-22	15:08:06	0XL27000000000003409HP
175	17.1000	XLON	27-Jun-22	15:08:06	0XL240000000000034073P
55	17.1000	XLON	27-Jun-22	15:08:06	0XL2A0000000000003406OQ
72	17.1000	XLON	27-Jun-22	15:08:06	0XL2A0000000000003406OR
200	17.1000	XLON	27-Jun-22	15:09:26	0XL27000000000003409LV
179	17.1000	XLON	27-Jun-22	15:09:26	0XL27000000000003409M0
216	17.1000	XLON	27-Jun-22	15:09:42	0XL27000000000003409MT
26	17.1000	XLON	27-Jun-22	15:09:43	0XL21000000000003404V9
178	17.1000	XLON	27-Jun-22	15:09:43	0XL21000000000003404VA
204	17.1000	XLON	27-Jun-22	15:09:43	0XL21000000000003404VB
52	17.1000	XLON	27-Jun-22	15:09:49	0XL240000000000034079S
158	17.1000	XLON	27-Jun-22	15:09:49	0XL240000000000034079T
4	17.0950	XLON	27-Jun-22	15:10:02	0XL24000000000003407B6
119	17.0950	XLON	27-Jun-22	15:10:02	0XL2100000000000340518
122	17.0950	XLON	27-Jun-22	15:10:02	0XL24000000000003407B7
120	17.0950	XLON	27-Jun-22	15:10:02	0XL24000000000003407B8
192	17.0950	XLON	27-Jun-22	15:10:02	0XL24000000000003407B9
129	17.0950	XLON	27-Jun-22	15:10:02	0XL2100000000000340519
20	17.0950	XLON	27-Jun-22	15:10:02	0XL210000000000034051A
328	17.0950	XLON	27-Jun-22	15:10:02	0XL210000000000034051B
4	17.0950	XLON	27-Jun-22	15:10:02	0XL2A000000000000340700
132	17.0950	XLON	27-Jun-22	15:10:02	0XL27000000000003409OI
118	17.0950	XLON	27-Jun-22	15:10:02	0XL27000000000003409OJ
31	17.0950	XLON	27-Jun-22	15:10:02	0XL27000000000003409OK
341	17.0950	XLON	27-Jun-22	15:10:02	0XL27000000000003409OL
149	17.1050	XLON	27-Jun-22	15:11:47	0XL2100000000000340580
70	17.1000	XLON	27-Jun-22	15:12:06	0XL2700000000000340A18
17	17.1000	XLON	27-Jun-22	15:12:06	0XL2700000000000340A19
7	17.1000	XLON	27-Jun-22	15:12:06	0XL2700000000000340A1A
95	17.1000	XLON	27-Jun-22	15:12:06	0XL2700000000000340A1B
38	17.1000	XLON	27-Jun-22	15:12:06	0XL210000000000034059R
115	17.1000	XLON	27-Jun-22	15:12:06	0XL24000000000003407KR
87	17.1000	XLON	27-Jun-22	15:12:06	0XL24000000000003407KQ
64	17.1000	XLON	27-Jun-22	15:12:06	0XL2A000000000000340780
51	17.1000	XLON	27-Jun-22	15:12:06	0XL2A00000000000034077V
21	17.1000	XLON	27-Jun-22	15:12:06	0XL2700000000000340A1C
5	17.1000	XLON	27-Jun-22	15:12:06	0XL24000000000003407KS
116	17.1000	XLON	27-Jun-22	15:12:06	0XL24000000000003407KT
4	17.1000	XLON	27-Jun-22	15:12:06	0XL2A000000000000340782
70	17.1000	XLON	27-Jun-22	15:12:06	0XL210000000000034059T
178	17.1000	XLON	27-Jun-22	15:12:06	0XL2700000000000340A1D
116	17.1000	XLON	27-Jun-22	15:12:06	0XL210000000000034059V
209	17.0950	XLON	27-Jun-22	15:12:43	0XL24000000000003407N5
26	17.0950	XLON	27-Jun-22	15:12:43	0XL21000000000003405B5
163	17.0950	XLON	27-Jun-22	15:12:43	0XL24000000000003407N6
99	17.0950	XLON	27-Jun-22	15:12:43	0XL24000000000003407N7
78	17.0950	XLON	27-Jun-22	15:12:43	0XL21000000000003405BT
5	17.0950	XLON	27-Jun-22	15:12:43	0XL24000000000003407N8
4	17.0950	XLON	27-Jun-22	15:12:43	0XL2A0000000000003407AA
20	17.0950	XLON	27-Jun-22	15:12:43	0XL2700000000000340A3B
147	17.0950	XLON	27-Jun-22	15:12:43	0XL2700000000000340A3C
134	17.0950	XLON	27-Jun-22	15:12:43	0XL2700000000000340A3D
200	17.0950	XLON	27-Jun-22	15:13:16	0XL21000000000003405EL
6	17.0950	XLON	27-Jun-22	15:14:33	0XL2700000000000340AA5
157	17.0950	XLON	27-Jun-22	15:14:33	0XL2700000000000340AA6
43	17.0950	XLON	27-Jun-22	15:14:34	0XL24000000000003407VQ
163	17.0950	XLON	27-Jun-22	15:14:34	0XL24000000000003407VR
28	17.0950	XLON	27-Jun-22	15:14:34	0XL24000000000003407VS
100	17.0950	XLON	27-Jun-22	15:14:45	0XL240000000000034080D
100	17.0950	XLON	27-Jun-22	15:14:45	0XL240000000000034080E
183	17.0950	XLON	27-Jun-22	15:14:46	0XL240000000000034080F
257	17.0950	XLON	27-Jun-22	15:15:12	0XL21000000000003405M4
22	17.0950	XLON	27-Jun-22	15:15:34	0XL21000000000003405NG
136	17.0950	XLON	27-Jun-22	15:15:34	0XL21000000000003405NH
98	17.0950	XLON	27-Jun-22	15:15:34	0XL21000000000003405NI
168	17.1000	XLON	27-Jun-22	15:15:53	0XL2700000000000340AFR
92	17.1000	XLON	27-Jun-22	15:15:53	0XL2700000000000340AFS
244	17.1000	XLON	27-Jun-22	15:15:54	0XL2400000000000340859
14	17.1000	XLON	27-Jun-22	15:15:54	0XL240000000000034085A
125	17.1000	XLON	27-Jun-22	15:16:05	0XL2700000000000340AHL
133	17.1000	XLON	27-Jun-22	15:16:05	0XL2700000000000340AHM
239	17.1050	XLON	27-Jun-22	15:16:44	0XL2400000000000340895
150	17.1050	XLON	27-Jun-22	15:17:03	0XL2100000000000340601
71	17.1050	XLON	27-Jun-22	15:17:03	0XL2100000000000340602
150	17.1050	XLON	27-Jun-22	15:17:27	0XL24000000000003408CM
166	17.1050	XLON	27-Jun-22	15:17:27	0XL24000000000003408CN
66	17.1050	XLON	27-Jun-22	15:17:28	0XL2700000000000340ANE
207	17.1050	XLON	27-Jun-22	15:17:28	0XL2700000000000340ANF
29	17.1050	XLON	27-Jun-22	15:17:28	0XL210000000000034061N
217	17.1050	XLON	27-Jun-22	15:17:28	0XL210000000000034061O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
155	17.1050	XLON	27-Jun-22	15:17:28	0XL21000000000034O61P
45	17.1050	XLON	27-Jun-22	15:17:28	0XL210000000000034O61R
227	17.1050	XLON	27-Jun-22	15:17:28	0XL210000000000034O61S
5	17.1050	XLON	27-Jun-22	15:17:28	0XL240000000000034O8CV
236	17.1050	XLON	27-Jun-22	15:17:28	0XL240000000000034O8D0
24	17.1050	XLON	27-Jun-22	15:17:28	0XL240000000000034O8D1
43	17.1050	XLON	27-Jun-22	15:17:30	0XL270000000000034OANQ
77	17.1050	XLON	27-Jun-22	15:17:30	0XL270000000000034OANR
84	17.1050	XLON	27-Jun-22	15:17:30	0XL270000000000034OANS
98	17.1050	XLON	27-Jun-22	15:17:30	0XL210000000000034O628
50	17.1050	XLON	27-Jun-22	15:17:45	0XL240000000000034O8DN
46	17.1050	XLON	27-Jun-22	15:17:45	0XL240000000000034O8DO
160	17.1050	XLON	27-Jun-22	15:17:45	0XL240000000000034O8DP
34	17.1050	XLON	27-Jun-22	15:18:03	0XL210000000000034O64C
204	17.1150	XLON	27-Jun-22	15:19:51	0XL240000000000034O8NJ
200	17.1150	XLON	27-Jun-22	15:19:51	0XL240000000000034O8NI
200	17.1150	XLON	27-Jun-22	15:19:51	0XL210000000000034O6B2
215	17.1150	XLON	27-Jun-22	15:19:51	0XL210000000000034O6B3
200	17.1150	XLON	27-Jun-22	15:19:51	0XL240000000000034O8NN
147	17.1150	XLON	27-Jun-22	15:19:52	0XL270000000000034OB1O
11	17.1150	XLON	27-Jun-22	15:20:00	0XL2A0000000000034O86F
14	17.1150	XLON	27-Jun-22	15:20:00	0XL240000000000034O8OH
113	17.1150	XLON	27-Jun-22	15:20:00	0XL210000000000034O6BR
105	17.1150	XLON	27-Jun-22	15:20:00	0XL240000000000034O8OI
218	17.1150	XLON	27-Jun-22	15:20:00	0XL240000000000034O8OJ
179	17.1150	XLON	27-Jun-22	15:20:00	0XL210000000000034O6BS
771	17.1150	XLON	27-Jun-22	15:20:00	0XL210000000000034O6BU
82	17.1100	XLON	27-Jun-22	15:20:02	0XL210000000000034O6CC
155	17.1100	XLON	27-Jun-22	15:20:02	0XL2A0000000000034O86R
213	17.1100	XLON	27-Jun-22	15:20:02	0XL2A0000000000034O86S
74	17.1100	XLON	27-Jun-22	15:20:02	0XL270000000000034OB2U
41	17.1100	XLON	27-Jun-22	15:20:02	0XL270000000000034OB2V
20	17.1100	XLON	27-Jun-22	15:20:02	0XL270000000000034OB30
204	17.1100	XLON	27-Jun-22	15:20:02	0XL270000000000034OB31
97	17.1100	XLON	27-Jun-22	15:20:04	0XL2A0000000000034O86V
120	17.1100	XLON	27-Jun-22	15:20:05	0XL2A0000000000034O871
23	17.1100	XLON	27-Jun-22	15:20:05	0XL270000000000034OB38
56	17.1100	XLON	27-Jun-22	15:20:05	0XL210000000000034O6CN
15	17.1100	XLON	27-Jun-22	15:20:07	0XL270000000000034OB3B
13	17.1100	XLON	27-Jun-22	15:20:07	0XL270000000000034OB3C
45	17.1100	XLON	27-Jun-22	15:20:07	0XL270000000000034OB3D
124	17.1100	XLON	27-Jun-22	15:20:07	0XL270000000000034OB3E
29	17.1100	XLON	27-Jun-22	15:20:07	0XL210000000000034O6CU
84	17.1100	XLON	27-Jun-22	15:20:07	0XL2A0000000000034O876
19	17.1100	XLON	27-Jun-22	15:20:10	0XL210000000000034O6DC
9	17.1100	XLON	27-Jun-22	15:20:10	0XL270000000000034OB3S
9	17.1100	XLON	27-Jun-22	15:20:10	0XL270000000000034OB3U
79	17.1100	XLON	27-Jun-22	15:20:10	0XL270000000000034OB3T
58	17.1100	XLON	27-Jun-22	15:20:10	0XL2A0000000000034O87O
30	17.1100	XLON	27-Jun-22	15:20:10	0XL270000000000034OB3V
184	17.1100	XLON	27-Jun-22	15:20:10	0XL270000000000034OB40
200	17.1100	XLON	27-Jun-22	15:20:12	0XL240000000000034O8PS
81	17.1100	XLON	27-Jun-22	15:20:14	0XL270000000000034OB4G
40	17.1100	XLON	27-Jun-22	15:20:14	0XL270000000000034OB4I
232	17.1100	XLON	27-Jun-22	15:20:14	0XL270000000000034OB4H
29	17.1100	XLON	27-Jun-22	15:20:16	0XL270000000000034OB4Q
30	17.1100	XLON	27-Jun-22	15:20:16	0XL270000000000034OB4S
236	17.1100	XLON	27-Jun-22	15:20:16	0XL270000000000034OB4R
16	17.1100	XLON	27-Jun-22	15:20:45	0XL270000000000034OB6L
9	17.1100	XLON	27-Jun-22	15:20:45	0XL270000000000034OB6M
125	17.1100	XLON	27-Jun-22	15:20:45	0XL210000000000034O6GP
13	17.1100	XLON	27-Jun-22	15:20:45	0XL210000000000034O6GQ
31	17.1100	XLON	27-Jun-22	15:20:45	0XL2A0000000000034O8A3
5	17.1100	XLON	27-Jun-22	15:20:45	0XL270000000000034OB6N
153	17.1100	XLON	27-Jun-22	15:20:48	0XL270000000000034OB6R
105	17.1050	XLON	27-Jun-22	15:20:51	0XL210000000000034O6H3
223	17.1050	XLON	27-Jun-22	15:20:51	0XL210000000000034O6H4
108	17.1050	XLON	27-Jun-22	15:20:51	0XL240000000000034O8T9
121	17.1050	XLON	27-Jun-22	15:20:51	0XL240000000000034O8TA
244	17.1050	XLON	27-Jun-22	15:20:51	0XL240000000000034O8TB
11	17.1050	XLON	27-Jun-22	15:20:51	0XL240000000000034O8TC
9	17.1050	XLON	27-Jun-22	15:20:51	0XL2A0000000000034O8AF
183	17.1050	XLON	27-Jun-22	15:20:51	0XL270000000000034OB70
95	17.1050	XLON	27-Jun-22	15:20:52	0XL210000000000034O6HA
181	17.1050	XLON	27-Jun-22	15:20:52	0XL240000000000034O8TL
5	17.1050	XLON	27-Jun-22	15:20:52	0XL240000000000034O8TM
87	17.1050	XLON	27-Jun-22	15:20:54	0XL240000000000034O8TR
2	17.1050	XLON	27-Jun-22	15:20:54	0XL240000000000034O8TS
215	17.1150	XLON	27-Jun-22	15:21:33	0XL240000000000034O91F
31	17.1200	XLON	27-Jun-22	15:22:16	0XL270000000000034OBCJ
225	17.1200	XLON	27-Jun-22	15:22:16	0XL270000000000034OBCK
30	17.1200	XLON	27-Jun-22	15:22:51	0XL240000000000034O98H
232	17.1200	XLON	27-Jun-22	15:22:51	0XL240000000000034O98I
5	17.1200	XLON	27-Jun-22	15:22:51	0XL240000000000034O98J
21	17.1200	XLON	27-Jun-22	15:23:02	0XL240000000000034O99E
236	17.1200	XLON	27-Jun-22	15:23:02	0XL240000000000034O99F
232	17.1200	XLON	27-Jun-22	15:23:36	0XL210000000000034O6U8
259	17.1150	XLON	27-Jun-22	15:23:51	0XL270000000000034OBBJ
34	17.1150	XLON	27-Jun-22	15:23:51	0XL210000000000034O70A
45	17.1150	XLON	27-Jun-22	15:23:51	0XL210000000000034O70B
76	17.1150	XLON	27-Jun-22	15:23:51	0XL210000000000034O70C
164	17.1150	XLON	27-Jun-22	15:23:51	0XL210000000000034O70D
70	17.1150	XLON	27-Jun-22	15:23:51	0XL2A0000000000034O8QK
8	17.1150	XLON	27-Jun-22	15:23:51	0XL2A0000000000034O8QN
236	17.1200	XLON	27-Jun-22	15:23:51	0XL210000000000034O70E
47	17.1200	XLON	27-Jun-22	15:23:51	0XL210000000000034O70F
158	17.1200	XLON	27-Jun-22	15:23:51	0XL240000000000034O9DV
3	17.1150	XLON	27-Jun-22	15:23:51	0XL240000000000034O9E1
150	17.1150	XLON	27-Jun-22	15:23:51	0XL240000000000034O9E2
185	17.1200	XLON	27-Jun-22	15:23:51	0XL270000000000034OBNJ
138	17.1200	XLON	27-Jun-22	15:23:51	0XL270000000000034OBJO
138	17.1200	XLON	27-Jun-22	15:23:51	0XL240000000000034O9EA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
36	17.1200	XLON	27-Jun-22	15:23:51	0XL24000000000034O9EB
164	17.1200	XLON	27-Jun-22	15:23:52	0XL240000000000034O9EH
48	17.1200	XLON	27-Jun-22	15:23:52	0XL240000000000034O9EI
44	17.1200	XLON	27-Jun-22	15:23:53	0XL270000000000034OBK3
165	17.1200	XLON	27-Jun-22	15:23:53	0XL270000000000034OBK2
25	17.1100	XLON	27-Jun-22	15:23:58	0XL210000000000034O70T
131	17.1100	XLON	27-Jun-22	15:23:58	0XL210000000000034O70S
206	17.1100	XLON	27-Jun-22	15:23:58	0XL240000000000034O9EN
127	17.1100	XLON	27-Jun-22	15:23:58	0XL270000000000034OBKB
10	17.1100	XLON	27-Jun-22	15:23:58	0XL270000000000034OBKC
197	17.1100	XLON	27-Jun-22	15:23:58	0XL240000000000034O9EP
195	17.1100	XLON	27-Jun-22	15:23:58	0XL240000000000034O9EO
2	17.1100	XLON	27-Jun-22	15:23:58	0XL240000000000034O9EQ
92	17.1100	XLON	27-Jun-22	15:23:58	0XL270000000000034OBKD
21	17.1100	XLON	27-Jun-22	15:23:58	0XL270000000000034OBKE
6	17.1100	XLON	27-Jun-22	15:23:58	0XL270000000000034OBKF
42	17.1100	XLON	27-Jun-22	15:23:58	0XL2A00000000000034O8RH
263	17.1100	XLON	27-Jun-22	15:23:58	0XL270000000000034OBKG
85	17.1100	XLON	27-Jun-22	15:23:58	0XL2A00000000000034O8RI
18	17.1100	XLON	27-Jun-22	15:24:11	0XL270000000000034OBLN
42	17.1100	XLON	27-Jun-22	15:24:11	0XL2A00000000000034O8T3
27	17.1100	XLON	27-Jun-22	15:24:11	0XL210000000000034O72G
9	17.1100	XLON	27-Jun-22	15:24:11	0XL270000000000034OBLO
54	17.1100	XLON	27-Jun-22	15:24:11	0XL270000000000034OBLP
143	17.1150	XLON	27-Jun-22	15:24:15	0XL210000000000034O72V
36	17.1150	XLON	27-Jun-22	15:24:15	0XL2A00000000000034O8TJ
7	17.1150	XLON	27-Jun-22	15:25:19	0XL2A00000000000034O964
81	17.1150	XLON	27-Jun-22	15:25:19	0XL240000000000034O9Q1
89	17.1150	XLON	27-Jun-22	15:25:19	0XL240000000000034O9Q2
186	17.1150	XLON	27-Jun-22	15:25:19	0XL210000000000034O7BA
43	17.1150	XLON	27-Jun-22	15:25:19	0XL270000000000034O8TD
186	17.1200	XLON	27-Jun-22	15:25:23	0XL240000000000034O9QI
4	17.1100	XLON	27-Jun-22	15:25:28	0XL240000000000034O9QO
71	17.1100	XLON	27-Jun-22	15:25:28	0XL270000000000034OBTU
57	17.1100	XLON	27-Jun-22	15:25:28	0XL270000000000034OBUO
158	17.1100	XLON	27-Jun-22	15:25:28	0XL270000000000034OBTV
93	17.1100	XLON	27-Jun-22	15:25:28	0XL2A00000000000034O979
176	17.1100	XLON	27-Jun-22	15:25:35	0XL210000000000034O7CT
18	17.1100	XLON	27-Jun-22	15:25:35	0XL210000000000034O7CU
13	17.1100	XLON	27-Jun-22	15:25:35	0XL270000000000034OBUD
36	17.1100	XLON	27-Jun-22	15:25:35	0XL2A00000000000034O97K
6	17.1100	XLON	27-Jun-22	15:25:35	0XL270000000000034OBUE
51	17.1100	XLON	27-Jun-22	15:25:35	0XL240000000000034O9RD
41	17.1100	XLON	27-Jun-22	15:25:42	0XL240000000000034O9S6
182	17.1150	XLON	27-Jun-22	15:26:11	0XL240000000000034O9UV
100	17.1100	XLON	27-Jun-22	15:26:14	0XL240000000000034O9V8
31	17.1100	XLON	27-Jun-22	15:26:15	0XL270000000000034OC17
66	17.1100	XLON	27-Jun-22	15:26:15	0XL270000000000034OC18
12	17.1100	XLON	27-Jun-22	15:26:15	0XL270000000000034OC19
135	17.1100	XLON	27-Jun-22	15:26:15	0XL270000000000034OC1A
7	17.1100	XLON	27-Jun-22	15:26:15	0XL270000000000034OC1B
32	17.1100	XLON	27-Jun-22	15:26:15	0XL210000000000034O7G8
45	17.1100	XLON	27-Jun-22	15:26:15	0XL2A00000000000034O9DD
87	17.1100	XLON	27-Jun-22	15:26:15	0XL2A00000000000034O9DE
6	17.1100	XLON	27-Jun-22	15:26:15	0XL240000000000034O9VN
161	17.1100	XLON	27-Jun-22	15:26:15	0XL240000000000034O9VO
218	17.1100	XLON	27-Jun-22	15:26:17	0XL210000000000034O7GR
4	17.1100	XLON	27-Jun-22	15:26:20	0XL240000000000034OA07
27	17.1100	XLON	27-Jun-22	15:26:20	0XL210000000000034O7GV
5	17.1100	XLON	27-Jun-22	15:26:20	0XL270000000000034OC1I
9	17.1100	XLON	27-Jun-22	15:26:20	0XL270000000000034OC1J
99	17.1100	XLON	27-Jun-22	15:26:20	0XL270000000000034OC1K
32	17.1100	XLON	27-Jun-22	15:26:20	0XL2A00000000000034O9E9
58	17.1100	XLON	27-Jun-22	15:26:20	0XL2A00000000000034O9EA
4	17.1050	XLON	27-Jun-22	15:26:27	0XL2A00000000000034O9EP
107	17.1050	XLON	27-Jun-22	15:26:27	0XL210000000000034O7HJ
266	17.1150	XLON	27-Jun-22	15:27:05	0XL270000000000034OC55
261	17.1200	XLON	27-Jun-22	15:27:35	0XL210000000000034O7MB
258	17.1200	XLON	27-Jun-22	15:27:48	0XL210000000000034O7NB
113	17.1200	XLON	27-Jun-22	15:27:52	0XL240000000000034OA7J
6	17.1200	XLON	27-Jun-22	15:28:05	0XL240000000000034OA9F
5	17.1200	XLON	27-Jun-22	15:28:05	0XL2A00000000000034O9O7
7	17.1200	XLON	27-Jun-22	15:28:05	0XL270000000000034OC8I
73	17.1200	XLON	27-Jun-22	15:28:05	0XL270000000000034OC8J
17	17.1200	XLON	27-Jun-22	15:28:05	0XL270000000000034OC8K
69	17.1200	XLON	27-Jun-22	15:28:08	0XL2A00000000000034O9OD
163	17.1150	XLON	27-Jun-22	15:28:09	0XL270000000000034OC8R
320	17.1200	XLON	27-Jun-22	15:28:20	0XL240000000000034OAAK
227	17.1200	XLON	27-Jun-22	15:28:20	0XL240000000000034OAAL
83	17.1200	XLON	27-Jun-22	15:28:20	0XL240000000000034OAAM
117	17.1200	XLON	27-Jun-22	15:28:21	0XL270000000000034OC9H
162	17.1200	XLON	27-Jun-22	15:28:21	0XL270000000000034OC9I
133	17.1200	XLON	27-Jun-22	15:28:23	0XL210000000000034O7Q8
8	17.1200	XLON	27-Jun-22	15:28:23	0XL210000000000034O7Q9
256	17.1200	XLON	27-Jun-22	15:28:40	0XL240000000000034OABP
222	17.1200	XLON	27-Jun-22	15:28:54	0XL210000000000034O7SH
34	17.1200	XLON	27-Jun-22	15:28:54	0XL210000000000034O7SI
191	17.1200	XLON	27-Jun-22	15:29:05	0XL240000000000034OAEF
140	17.1200	XLON	27-Jun-22	15:29:17	0XL210000000000034O7UG
73	17.1200	XLON	27-Jun-22	15:29:17	0XL210000000000034O7UH
46	17.1200	XLON	27-Jun-22	15:29:17	0XL210000000000034O7UI
7	17.1150	XLON	27-Jun-22	15:29:26	0XL270000000000034OCE2
152	17.1150	XLON	27-Jun-22	15:29:26	0XL270000000000034OCE3
42	17.1150	XLON	27-Jun-22	15:29:26	0XL270000000000034OCE4
199	17.1150	XLON	27-Jun-22	15:29:26	0XL210000000000034O7V3
161	17.1150	XLON	27-Jun-22	15:29:26	0XL240000000000034OAGH
19	17.1150	XLON	27-Jun-22	15:29:26	0XL210000000000034O7V4
124	17.1150	XLON	27-Jun-22	15:29:26	0XL240000000000034OAGI
302	17.1200	XLON	27-Jun-22	15:29:40	0XL240000000000034OAJ5
118	17.1200	XLON	27-Jun-22	15:29:40	0XL270000000000034OCG7
72	17.1200	XLON	27-Jun-22	15:29:40	0XL270000000000034OCG8
97	17.1200	XLON	27-Jun-22	15:29:40	0XL270000000000034OCG9