

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	17.4050	XLON	05-Jul-22	07:25:01	0XL24000000000005N3NR1
8	17.4050	XLON	05-Jul-22	07:25:01	0XL2A000000000005N3O3H
19	17.4050	XLON	05-Jul-22	07:25:01	0XL24000000000005N3NR0
5	17.4050	XLON	05-Jul-22	07:25:01	0XL2A000000000005N3O3G
1	17.4050	XLON	05-Jul-22	07:25:01	0XL2A000000000005N3O3J
3	17.4050	XLON	05-Jul-22	07:25:01	0XL2A000000000005N3O3I
1	17.4050	XLON	05-Jul-22	07:25:01	0XL21000000000005N3NEC
5	17.4050	XLON	05-Jul-22	07:25:01	0XL27000000000005N3NOJ
3	17.4050	XLON	05-Jul-22	07:25:01	0XL24000000000005N3NQV
32	17.4050	XLON	05-Jul-22	07:25:01	0XL2A000000000005N3O3F
14	17.4050	XLON	05-Jul-22	07:25:01	0XL27000000000005N3NOI
26	17.4050	XLON	05-Jul-22	07:25:01	0XL21000000000005N3NEB
29	17.4100	XLON	05-Jul-22	07:27:05	0XL21000000000005N3NI3
1	17.4100	XLON	05-Jul-22	07:27:05	0XL21000000000005N3NI2
15	17.4100	XLON	05-Jul-22	07:27:05	0XL27000000000005N3NSS
22	17.4100	XLON	05-Jul-22	07:27:05	0XL24000000000005N3NUU
5	17.4100	XLON	05-Jul-22	07:27:05	0XL27000000000005N3NSR
36	17.4100	XLON	05-Jul-22	07:27:05	0XL2A000000000005N3O7U
9	17.4100	XLON	05-Jul-22	07:27:05	0XL2A000000000005N3O7T
1	17.4100	XLON	05-Jul-22	07:27:05	0XL2A000000000005N3O7V
3	17.4000	XLON	05-Jul-22	07:28:42	0XL24000000000005N3O1L
3	17.3950	XLON	05-Jul-22	07:28:43	0XL2A000000000005N3OBQ
5	17.4050	XLON	05-Jul-22	07:29:00	0XL27000000000005N3NVK
32	17.4050	XLON	05-Jul-22	07:29:00	0XL2A000000000005N3OCF
25	17.4050	XLON	05-Jul-22	07:29:00	0XL21000000000005N3NME
13	17.4050	XLON	05-Jul-22	07:29:00	0XL27000000000005N3NVL
2	17.4050	XLON	05-Jul-22	07:29:54	0XL2A000000000005N3OF5
8	17.4000	XLON	05-Jul-22	07:29:54	0XL2A000000000005N3OFD
4	17.4000	XLON	05-Jul-22	07:29:54	0XL2A000000000005N3OFC
1	17.4000	XLON	05-Jul-22	07:29:54	0XL2A000000000005N3OFB
20	17.4000	XLON	05-Jul-22	07:29:54	0XL24000000000005N3O4D
14	17.3950	XLON	05-Jul-22	07:30:05	0XL27000000000005N3O2O
20	17.3950	XLON	05-Jul-22	07:30:05	0XL24000000000005N3O56
8	17.3900	XLON	05-Jul-22	07:30:52	0XL2A000000000005N3OIC
5	17.3900	XLON	05-Jul-22	07:30:52	0XL27000000000005N3O44
27	17.3900	XLON	05-Jul-22	07:30:52	0XL21000000000005N3NSO
33	17.3900	XLON	05-Jul-22	07:30:52	0XL2A000000000005N3OIA
1	17.3900	XLON	05-Jul-22	07:30:52	0XL21000000000005N3NS1
6	17.4050	XLON	05-Jul-22	07:31:22	0XL27000000000005N3O5B
4	17.4050	XLON	05-Jul-22	07:31:22	0XL2A000000000005N3OJI
2	17.4050	XLON	05-Jul-22	07:31:22	0XL24000000000005N3O6M
8	17.4050	XLON	05-Jul-22	07:31:41	0XL2A000000000005N3OKL
1	17.4050	XLON	05-Jul-22	07:31:41	0XL24000000000005N3O7K
19	17.4050	XLON	05-Jul-22	07:31:41	0XL24000000000005N3O7L
1	17.4050	XLON	05-Jul-22	07:31:41	0XL2A000000000005N3OKK
31	17.4050	XLON	05-Jul-22	07:31:41	0XL2A000000000005N3OKJ
24	17.4000	XLON	05-Jul-22	07:31:54	0XL21000000000005N3NUC
13	17.4000	XLON	05-Jul-22	07:31:54	0XL27000000000005N3O70
3	17.4000	XLON	05-Jul-22	07:32:51	0XL2A000000000005N3OM8
2	17.4000	XLON	05-Jul-22	07:32:51	0XL2A000000000005N3OM7
1	17.4000	XLON	05-Jul-22	07:33:25	0XL21000000000005N3O2O
3	17.4000	XLON	05-Jul-22	07:33:25	0XL24000000000005N3OA6
7	17.4000	XLON	05-Jul-22	07:33:25	0XL2A000000000005N3ONB
7	17.4000	XLON	05-Jul-22	07:33:25	0XL27000000000005N3O9R
31	17.4050	XLON	05-Jul-22	07:34:25	0XL24000000000005N3OBP
1	17.4050	XLON	05-Jul-22	07:34:25	0XL2A000000000005N3OP5
42	17.4050	XLON	05-Jul-22	07:34:25	0XL21000000000005N3O56
22	17.4050	XLON	05-Jul-22	07:34:25	0XL27000000000005N3OCC
51	17.4050	XLON	05-Jul-22	07:34:25	0XL2A000000000005N3OP6
3	17.4050	XLON	05-Jul-22	07:34:40	0XL2A000000000005N3OPH
8	17.3950	XLON	05-Jul-22	07:35:13	0XL2A000000000005N3OQM
1	17.4000	XLON	05-Jul-22	07:35:21	0XL2A000000000005N3OR7
46	17.3950	XLON	05-Jul-22	07:35:21	0XL2A000000000005N3OR8
2	17.3950	XLON	05-Jul-22	07:35:21	0XL24000000000005N3ODC
8	17.3950	XLON	05-Jul-22	07:35:21	0XL2A000000000005N3OR9
1	17.3950	XLON	05-Jul-22	07:35:21	0XL21000000000005N3O75
30	17.3900	XLON	05-Jul-22	07:35:24	0XL21000000000005N3O79
6	17.3900	XLON	05-Jul-22	07:35:24	0XL27000000000005N3ODU
4	17.3900	XLON	05-Jul-22	07:35:24	0XL2A000000000005N3ORB
3	17.3900	XLON	05-Jul-22	07:35:24	0XL2A000000000005N3ORA
17	17.3900	XLON	05-Jul-22	07:35:24	0XL27000000000005N3ODT
23	17.3900	XLON	05-Jul-22	07:35:24	0XL24000000000005N3ODF
7	17.3800	XLON	05-Jul-22	07:35:43	0XL27000000000005N3OEI
69	17.3800	XLON	05-Jul-22	07:35:43	0XL27000000000005N3OEH
5	17.3950	XLON	05-Jul-22	07:36:11	0XL2A000000000005N3OTE
47	17.3950	XLON	05-Jul-22	07:36:11	0XL2A000000000005N3OTF
22	17.3950	XLON	05-Jul-22	07:36:11	0XL27000000000005N3OFF
33	17.3950	XLON	05-Jul-22	07:36:11	0XL24000000000005N3OF5
12	17.3950	XLON	05-Jul-22	07:36:11	0XL2A000000000005N3OTD
44	17.3950	XLON	05-Jul-22	07:36:11	0XL21000000000005N3O9I
3	17.3900	XLON	05-Jul-22	07:36:13	0XL24000000000005N3OF8
5	17.3750	XLON	05-Jul-22	07:37:07	0XL27000000000005N3OIU
1	17.3750	XLON	05-Jul-22	07:37:07	0XL21000000000005N3OBH
1	17.3750	XLON	05-Jul-22	07:37:07	0XL2A000000000005N3OV6
40	17.3850	XLON	05-Jul-22	07:37:17	0XL21000000000005N3OCA
11	17.3800	XLON	05-Jul-22	07:37:19	0XL2A000000000005N3P07
17	17.3800	XLON	05-Jul-22	07:37:19	0XL24000000000005N3OHF
55	17.3800	XLON	05-Jul-22	07:37:19	0XL2A000000000005N3P08
16	17.3800	XLON	05-Jul-22	07:37:19	0XL27000000000005N3OJM
2	17.3900	XLON	05-Jul-22	07:38:07	0XL2A000000000005N3P20
3	17.3900	XLON	05-Jul-22	07:38:07	0XL2A000000000005N3P1V
7	17.3750	XLON	05-Jul-22	07:39:11	0XL27000000000005N3OOS
18	17.3750	XLON	05-Jul-22	07:39:20	0XL24000000000005N3OMO
43	17.3850	XLON	05-Jul-22	07:39:27	0XL2A000000000005N3P5B
39	17.3850	XLON	05-Jul-22	07:39:27	0XL21000000000005N3OH5
13	17.3850	XLON	05-Jul-22	07:39:27	0XL27000000000005N3OP2
1	17.3850	XLON	05-Jul-22	07:39:27	0XL21000000000005N3OH4
13	17.3850	XLON	05-Jul-22	07:39:27	0XL2A000000000005N3P5C
1	17.3850	XLON	05-Jul-22	07:39:27	0XL2A000000000005N3P59

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	17.3850	XLON	05-Jul-22	07:39:27	0XL27000000000005N3OP3
3	17.3850	XLON	05-Jul-22	07:39:27	0XL24000000000005N3OMT
25	17.3850	XLON	05-Jul-22	07:39:27	0XL24000000000005N3OMS
6	17.3850	XLON	05-Jul-22	07:39:27	0XL2A000000000005N3P5A
2	17.3900	XLON	05-Jul-22	07:40:18	0XL2A000000000005N3P7A
16	17.3900	XLON	05-Jul-22	07:40:18	0XL27000000000005N3ORD
3	17.3850	XLON	05-Jul-22	07:40:54	0XL2A000000000005N3P81
10	17.3850	XLON	05-Jul-22	07:40:54	0XL2A000000000005N3P80
1	17.3800	XLON	05-Jul-22	07:40:56	0XL2A000000000005N3P82
5	17.3800	XLON	05-Jul-22	07:40:56	0XL27000000000005N3OS3
1	17.3800	XLON	05-Jul-22	07:40:56	0XL24000000000005N3OP9
39	17.3800	XLON	05-Jul-22	07:40:56	0XL27000000000005N3OS2
30	17.3750	XLON	05-Jul-22	07:41:08	0XL2A000000000005N3P8G
24	17.3750	XLON	05-Jul-22	07:41:08	0XL21000000000005N3OKI
2	17.3750	XLON	05-Jul-22	07:41:08	0XL24000000000005N3OQ5
25	17.3700	XLON	05-Jul-22	07:41:30	0XL21000000000005N3OL3
1	17.3700	XLON	05-Jul-22	07:41:30	0XL21000000000005N3OL2
5	17.3650	XLON	05-Jul-22	07:41:30	0XL27000000000005N3OT6
18	17.3650	XLON	05-Jul-22	07:41:30	0XL24000000000005N3OQG
24	17.3650	XLON	05-Jul-22	07:41:30	0XL27000000000005N3OT5
35	17.3550	XLON	05-Jul-22	07:41:42	0XL2A000000000005N3P9K
4	17.3550	XLON	05-Jul-22	07:41:42	0XL2A000000000005N3P9J
21	17.3550	XLON	05-Jul-22	07:41:42	0XL24000000000005N3OQN
51	17.3550	XLON	05-Jul-22	07:41:42	0XL27000000000005N3OTG
1	17.3600	XLON	05-Jul-22	07:41:45	0XL2A000000000005N3P9O
3	17.3600	XLON	05-Jul-22	07:41:45	0XL2A000000000005N3P9Q
8	17.3600	XLON	05-Jul-22	07:41:45	0XL2A000000000005N3P9P
3	17.3550	XLON	05-Jul-22	07:42:28	0XL24000000000005N3OSA
5	17.3700	XLON	05-Jul-22	07:43:21	0XL27000000000005N3P2B
62	17.3700	XLON	05-Jul-22	07:43:21	0XL27000000000005N3P2C
21	17.3700	XLON	05-Jul-22	07:43:21	0XL27000000000005N3P2A
27	17.3750	XLON	05-Jul-22	07:44:19	0XL21000000000005N3OR5
3	17.3750	XLON	05-Jul-22	07:44:19	0XL2A000000000005N3PFR
23	17.3800	XLON	05-Jul-22	07:44:34	0XL24000000000005N3OVA
37	17.3800	XLON	05-Jul-22	07:44:34	0XL2A000000000005N3PGL
9	17.3800	XLON	05-Jul-22	07:44:34	0XL2A000000000005N3PGK
3	17.3850	XLON	05-Jul-22	07:45:11	0XL2A000000000005N3PI9
27	17.3800	XLON	05-Jul-22	07:45:57	0XL21000000000005N3OU1
1	17.3800	XLON	05-Jul-22	07:45:57	0XL21000000000005N3OU0
20	17.3800	XLON	05-Jul-22	07:45:57	0XL24000000000005N3P21
29	17.3800	XLON	05-Jul-22	07:45:57	0XL2A000000000005N3PJH
5	17.3800	XLON	05-Jul-22	07:45:57	0XL27000000000005N3P7D
1	17.3800	XLON	05-Jul-22	07:45:57	0XL2A000000000005N3PJG
9	17.3800	XLON	05-Jul-22	07:46:14	0XL2A000000000005N3PK4
2	17.3800	XLON	05-Jul-22	07:46:14	0XL24000000000005N3P2J
15	17.3800	XLON	05-Jul-22	07:46:21	0XL27000000000005N3P87
6	17.3800	XLON	05-Jul-22	07:46:49	0XL27000000000005N3P8N
24	17.3800	XLON	05-Jul-22	07:46:54	0XL21000000000005N3OV4
4	17.3800	XLON	05-Jul-22	07:46:54	0XL2A000000000005N3PL8
29	17.3800	XLON	05-Jul-22	07:46:58	0XL2A000000000005N3PLG
18	17.3800	XLON	05-Jul-22	07:46:59	0XL24000000000005N3P4A
40	17.3800	XLON	05-Jul-22	07:47:00	0XL27000000000005N3P94
3	17.3800	XLON	05-Jul-22	07:47:01	0XL2A000000000005N3PLL
9	17.3800	XLON	05-Jul-22	07:47:04	0XL2A000000000005N3PLS
1	17.3800	XLON	05-Jul-22	07:47:29	0XL2A000000000005N3PMH
17	17.3800	XLON	05-Jul-22	07:47:29	0XL27000000000005N3P9M
3	17.3850	XLON	05-Jul-22	07:48:05	0XL24000000000005N3P6G
29	17.3850	XLON	05-Jul-22	07:48:05	0XL21000000000005N3P18
1	17.3850	XLON	05-Jul-22	07:48:05	0XL21000000000005N3P17
35	17.3800	XLON	05-Jul-22	07:48:24	0XL2A000000000005N3PO6
10	17.3850	XLON	05-Jul-22	07:49:25	0XL2A000000000005N3PQ1
1	17.3850	XLON	05-Jul-22	07:49:25	0XL27000000000005N3PD8
12	17.3850	XLON	05-Jul-22	07:49:25	0XL27000000000005N3PD6
34	17.3850	XLON	05-Jul-22	07:49:25	0XL24000000000005N3P96
39	17.3800	XLON	05-Jul-22	07:49:29	0XL2A000000000005N3PQ7
5	17.3800	XLON	05-Jul-22	07:49:29	0XL27000000000005N3PDB
3	17.3800	XLON	05-Jul-22	07:49:29	0XL2A000000000005N3PQ5
31	17.3800	XLON	05-Jul-22	07:49:29	0XL21000000000005N3P44
1	17.3700	XLON	05-Jul-22	07:49:33	0XL2A000000000005N3PQB
1	17.3700	XLON	05-Jul-22	07:49:33	0XL21000000000005N3P4B
10	17.3700	XLON	05-Jul-22	07:49:33	0XL27000000000005N3PDH
3	17.3700	XLON	05-Jul-22	07:49:33	0XL24000000000005N3P9B
25	17.3700	XLON	05-Jul-22	07:49:33	0XL24000000000005N3P9C
28	17.3700	XLON	05-Jul-22	07:49:33	0XL21000000000005N3P4C
10	17.3700	XLON	05-Jul-22	07:49:33	0XL2A000000000005N3PQC
17	17.3700	XLON	05-Jul-22	07:49:33	0XL27000000000005N3PDJ
6	17.3700	XLON	05-Jul-22	07:49:33	0XL2A000000000005N3PQE
54	17.3700	XLON	05-Jul-22	07:49:33	0XL2A000000000005N3PQD
66	17.3700	XLON	05-Jul-22	07:49:33	0XL27000000000005N3PDI
9	17.3700	XLON	05-Jul-22	07:49:33	0XL27000000000005N3PDK
3	17.3700	XLON	05-Jul-22	07:49:34	0XL2A000000000005N3PQF
1	17.3600	XLON	05-Jul-22	07:50:15	0XL2A000000000005N3PRF
4	17.3600	XLON	05-Jul-22	07:50:15	0XL27000000000005N3PEJ
1	17.3600	XLON	05-Jul-22	07:50:15	0XL24000000000005N3PAL
4	17.3600	XLON	05-Jul-22	07:50:34	0XL2A000000000005N3PRT
41	17.3600	XLON	05-Jul-22	07:50:34	0XL27000000000005N3PF7
20	17.3600	XLON	05-Jul-22	07:51:00	0XL24000000000005N3PC2
7	17.3600	XLON	05-Jul-22	07:51:00	0XL2A000000000005N3PSK
24	17.3600	XLON	05-Jul-22	07:51:00	0XL21000000000005N3P7U
14	17.3600	XLON	05-Jul-22	07:51:00	0XL27000000000005N3PG7
5	17.3500	XLON	05-Jul-22	07:51:33	0XL27000000000005N3PHB
52	17.3500	XLON	05-Jul-22	07:51:37	0XL27000000000005N3PHD
32	17.3500	XLON	05-Jul-22	07:51:37	0XL2A000000000005N3PTT
11	17.3500	XLON	05-Jul-22	07:51:37	0XL2A000000000005N3PTS
2	17.3500	XLON	05-Jul-22	07:51:37	0XL24000000000005N3PD9
1	17.3500	XLON	05-Jul-22	07:51:37	0XL21000000000005N3P8O
85	17.3400	XLON	05-Jul-22	07:51:37	0XL24000000000005N3PDA
19	17.3250	XLON	05-Jul-22	07:51:40	0XL24000000000005N3PDC
13	17.3250	XLON	05-Jul-22	07:51:40	0XL27000000000005N3PHH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
24	17.3250	XLON	05-Jul-22	07:51:48	0XL21000000000005N3P9I
5	17.3250	XLON	05-Jul-22	07:51:48	0XL2A000000000005N3PUG
1	17.3250	XLON	05-Jul-22	07:52:52	0XL2A000000000005N3Q0M
6	17.3250	XLON	05-Jul-22	07:52:52	0XL27000000000005N3PK9
32	17.3050	XLON	05-Jul-22	07:54:25	0XL2A000000000005N3Q43
20	17.3050	XLON	05-Jul-22	07:54:25	0XL27000000000005N3PMP
3	17.3150	XLON	05-Jul-22	07:55:19	0XL24000000000005N3PKM
46	17.3150	XLON	05-Jul-22	07:55:19	0XL21000000000005N3PFT
40	17.3150	XLON	05-Jul-22	07:55:19	0XL27000000000005N3POS
5	17.3150	XLON	05-Jul-22	07:55:19	0XL27000000000005N3POR
36	17.3150	XLON	05-Jul-22	07:55:19	0XL24000000000005N3PKL
1	17.3150	XLON	05-Jul-22	07:55:19	0XL21000000000005N3PFU
1	17.3150	XLON	05-Jul-22	07:55:19	0XL2A000000000005N3Q68
99	17.3150	XLON	05-Jul-22	07:55:19	0XL24000000000005N3PKK
4	17.3150	XLON	05-Jul-22	07:55:19	0XL2A000000000005N3Q64
12	17.3150	XLON	05-Jul-22	07:55:19	0XL2A000000000005N3Q67
33	17.3150	XLON	05-Jul-22	07:55:19	0XL2A000000000005N3Q66
2	17.3150	XLON	05-Jul-22	07:55:19	0XL2A000000000005N3Q65
73	17.3250	XLON	05-Jul-22	07:55:59	0XL27000000000005N3PQ5
13	17.3350	XLON	05-Jul-22	07:56:11	0XL27000000000005N3PQE
19	17.3100	XLON	05-Jul-22	07:58:09	0XL24000000000005N3POQ
31	17.3100	XLON	05-Jul-22	07:58:09	0XL2A000000000005N3QCG
6	17.3100	XLON	05-Jul-22	07:58:09	0XL27000000000005N3PSU
24	17.3100	XLON	05-Jul-22	07:58:09	0XL21000000000005N3PJR
8	17.3100	XLON	05-Jul-22	07:58:09	0XL2A000000000005N3QCH
4	17.3000	XLON	05-Jul-22	07:59:13	0XL2A000000000005N3QF6
3	17.3000	XLON	05-Jul-22	07:59:13	0XL2A000000000005N3QF7
77	17.3000	XLON	05-Jul-22	07:59:13	0XL24000000000005N3PR3
45	17.3000	XLON	05-Jul-22	07:59:13	0XL27000000000005N3PV7
18	17.3000	XLON	05-Jul-22	07:59:13	0XL27000000000005N3PV6
3	17.3000	XLON	05-Jul-22	07:59:13	0XL24000000000005N3PR4
1	17.2900	XLON	05-Jul-22	07:59:25	0XL2A000000000005N3QFM
86	17.2900	XLON	05-Jul-22	07:59:25	0XL27000000000005N3PVM
24	17.2900	XLON	05-Jul-22	07:59:53	0XL21000000000005N3PNF
19	17.2850	XLON	05-Jul-22	08:00:01	0XL24000000000005N3PT5
39	17.2850	XLON	05-Jul-22	08:00:01	0XL2A000000000005N3QH0
7	17.2850	XLON	05-Jul-22	08:00:01	0XL27000000000005N3Q05
1	17.2850	XLON	05-Jul-22	08:00:01	0XL21000000000005N3PO2
67	17.3100	XLON	05-Jul-22	08:01:55	0XL24000000000005N3Q0N
14	17.3100	XLON	05-Jul-22	08:01:55	0XL2A000000000005N3QL2
4	17.3100	XLON	05-Jul-22	08:01:55	0XL2A000000000005N3QL1
27	17.3150	XLON	05-Jul-22	08:02:52	0XL21000000000005N3PTJ
60	17.3150	XLON	05-Jul-22	08:02:52	0XL27000000000005N3Q65
12	17.3050	XLON	05-Jul-22	08:03:38	0XL27000000000005N3Q7N
21	17.3050	XLON	05-Jul-22	08:03:38	0XL24000000000005N3Q4I
29	17.3050	XLON	05-Jul-22	08:03:38	0XL2A000000000005N3QP9
4	17.3050	XLON	05-Jul-22	08:03:58	0XL27000000000005N3Q8E
2	17.3050	XLON	05-Jul-22	08:03:58	0XL24000000000005N3Q69
14	17.2950	XLON	05-Jul-22	08:04:05	0XL27000000000005N3Q8N
67	17.2950	XLON	05-Jul-22	08:04:05	0XL24000000000005N3Q6E
1	17.2950	XLON	05-Jul-22	08:04:05	0XL2A000000000005N3QR2
41	17.2950	XLON	05-Jul-22	08:04:05	0XL27000000000005N3Q8M
8	17.2950	XLON	05-Jul-22	08:04:05	0XL2A000000000005N3QR4
3	17.2950	XLON	05-Jul-22	08:04:05	0XL2A000000000005N3QR3
26	17.2900	XLON	05-Jul-22	08:04:22	0XL24000000000005N3Q7I
24	17.2900	XLON	05-Jul-22	08:04:22	0XL21000000000005N3PVS
48	17.2900	XLON	05-Jul-22	08:04:22	0XL2A000000000005N3QRL
4	17.2900	XLON	05-Jul-22	08:05:00	0XL27000000000005N3Q9P
3	17.2900	XLON	05-Jul-22	08:05:48	0XL24000000000005N3QA4
38	17.2900	XLON	05-Jul-22	08:05:48	0XL21000000000005N3Q20
8	17.2900	XLON	05-Jul-22	08:05:48	0XL2A000000000005N3QUB
45	17.2850	XLON	05-Jul-22	08:05:50	0XL27000000000005N3QBC
3	17.2850	XLON	05-Jul-22	08:05:50	0XL2A000000000005N3QUH
4	17.2850	XLON	05-Jul-22	08:05:50	0XL2A000000000005N3QUG
1	17.2850	XLON	05-Jul-22	08:05:50	0XL21000000000005N3Q22
1	17.2800	XLON	05-Jul-22	08:05:59	0XL24000000000005N3QAI
13	17.2800	XLON	05-Jul-22	08:05:59	0XL27000000000005N3QBG
5	17.2800	XLON	05-Jul-22	08:06:08	0XL27000000000005N3QBM
1	17.2700	XLON	05-Jul-22	08:06:39	0XL2A000000000005N3R0D
33	17.2700	XLON	05-Jul-22	08:06:39	0XL24000000000005N3QBP
60	17.2750	XLON	05-Jul-22	08:06:48	0XL27000000000005N3QD2
18	17.2800	XLON	05-Jul-22	08:06:54	0XL27000000000005N3QD9
12	17.2800	XLON	05-Jul-22	08:06:54	0XL2A000000000005N3R1H
35	17.2800	XLON	05-Jul-22	08:06:54	0XL2A000000000005N3R1G
25	17.2800	XLON	05-Jul-22	08:07:17	0XL21000000000005N3Q5I
29	17.2800	XLON	05-Jul-22	08:07:52	0XL2A000000000005N3R4F
120	17.2900	XLON	05-Jul-22	08:08:18	0XL27000000000005N3QGA
5	17.2900	XLON	05-Jul-22	08:08:18	0XL2A000000000005N3R5Q
1	17.2900	XLON	05-Jul-22	08:08:18	0XL21000000000005N3Q7L
7	17.2900	XLON	05-Jul-22	08:08:18	0XL27000000000005N3QG9
59	17.2900	XLON	05-Jul-22	08:08:18	0XL24000000000005N3QHH
75	17.2900	XLON	05-Jul-22	08:08:18	0XL27000000000005N3QGB
100	17.2850	XLON	05-Jul-22	08:08:25	0XL24000000000005N3QI1
1	17.2850	XLON	05-Jul-22	08:08:25	0XL2A000000000005N3R62
2	17.2750	XLON	05-Jul-22	08:09:00	0XL24000000000005N3QJ0
13	17.2750	XLON	05-Jul-22	08:09:00	0XL27000000000005N3QHS
18	17.2750	XLON	05-Jul-22	08:09:00	0XL24000000000005N3QJ1
24	17.2700	XLON	05-Jul-22	08:09:38	0XL21000000000005N3QAL
9	17.2700	XLON	05-Jul-22	08:10:01	0XL2A000000000005N3RBB
37	17.2700	XLON	05-Jul-22	08:10:01	0XL2A000000000005N3RBA
5	17.2650	XLON	05-Jul-22	08:10:10	0XL27000000000005N3QKP
4	17.2600	XLON	05-Jul-22	08:10:21	0XL2A000000000005N3RC7
98	17.2500	XLON	05-Jul-22	08:10:40	0XL2A000000000005N3RCR
113	17.2500	XLON	05-Jul-22	08:10:40	0XL27000000000005N3QLE
13	17.2500	XLON	05-Jul-22	08:10:40	0XL27000000000005N3QLD
21	17.2500	XLON	05-Jul-22	08:10:40	0XL24000000000005N3QN9
64	17.2500	XLON	05-Jul-22	08:10:40	0XL27000000000005N3QLC
2	17.2500	XLON	05-Jul-22	08:10:40	0XL2A000000000005N3RCS
87	17.2500	XLON	05-Jul-22	08:10:40	0XL24000000000005N3QNA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	17.2400	XLON	05-Jul-22	08:11:21	0XL21000000000005N3QEB
2	17.2400	XLON	05-Jul-22	08:11:21	0XL24000000000005N3QOG
1	17.2400	XLON	05-Jul-22	08:11:21	0XL21000000000005N3QEC
1	17.2400	XLON	05-Jul-22	08:11:21	0XL2A000000000005N3REJ
7	17.2350	XLON	05-Jul-22	08:11:30	0XL27000000000005N3QM6
9	17.2350	XLON	05-Jul-22	08:11:30	0XL2A000000000005N3RER
13	17.2450	XLON	05-Jul-22	08:13:39	0XL2A000000000005N3RKG
3	17.2450	XLON	05-Jul-22	08:13:39	0XL24000000000005N3QTM
3	17.2450	XLON	05-Jul-22	08:13:39	0XL2A000000000005N3RKF
30	17.2400	XLON	05-Jul-22	08:13:39	0XL27000000000005N3QPB
54	17.2400	XLON	05-Jul-22	08:13:39	0XL2A000000000005N3RKI
28	17.2400	XLON	05-Jul-22	08:13:39	0XL21000000000005N3QIH
5	17.2400	XLON	05-Jul-22	08:13:39	0XL2A000000000005N3RKH
90	17.2400	XLON	05-Jul-22	08:13:39	0XL27000000000005N3QPC
24	17.2350	XLON	05-Jul-22	08:13:41	0XL24000000000005N3QTU
17	17.2350	XLON	05-Jul-22	08:13:41	0XL27000000000005N3QPK
86	17.2350	XLON	05-Jul-22	08:13:41	0XL24000000000005N3QTV
59	17.2350	XLON	05-Jul-22	08:13:41	0XL27000000000005N3QPL
97	17.2350	XLON	05-Jul-22	08:13:41	0XL2A000000000005N3RKR
21	17.2400	XLON	05-Jul-22	08:15:06	0XL24000000000005N3R1B
6	17.2400	XLON	05-Jul-22	08:15:06	0XL27000000000005N3QSD
5	17.2400	XLON	05-Jul-22	08:15:06	0XL2A000000000005N3RO9
54	17.2400	XLON	05-Jul-22	08:15:06	0XL24000000000005N3R1C
1	17.2400	XLON	05-Jul-22	08:15:06	0XL2A000000000005N3RO8
68	17.2400	XLON	05-Jul-22	08:15:06	0XL2A000000000005N3RO7
30	17.2400	XLON	05-Jul-22	08:15:06	0XL2A000000000005N3RO6
1	17.2400	XLON	05-Jul-22	08:15:06	0XL21000000000005N3QLB
44	17.2400	XLON	05-Jul-22	08:15:06	0XL27000000000005N3QSE
15	17.2400	XLON	05-Jul-22	08:15:06	0XL27000000000005N3QSG
24	17.2400	XLON	05-Jul-22	08:15:06	0XL21000000000005N3QLC
59	17.2400	XLON	05-Jul-22	08:15:06	0XL27000000000005N3QSF
2	17.2550	XLON	05-Jul-22	08:16:51	0XL24000000000005N3R5H
21	17.2550	XLON	05-Jul-22	08:16:51	0XL24000000000005N3R5G
9	17.2550	XLON	05-Jul-22	08:16:51	0XL2A000000000005N3RSE
35	17.2550	XLON	05-Jul-22	08:16:51	0XL2A000000000005N3RSD
50	17.2550	XLON	05-Jul-22	08:16:51	0XL27000000000005N3QVP
18	17.2450	XLON	05-Jul-22	08:17:31	0XL27000000000005N3R0P
63	17.2450	XLON	05-Jul-22	08:17:31	0XL24000000000005N3R6O
97	17.2450	XLON	05-Jul-22	08:17:31	0XL2A000000000005N3RUF
1	17.2450	XLON	05-Jul-22	08:17:31	0XL2A000000000005N3RUE
24	17.2450	XLON	05-Jul-22	08:17:31	0XL21000000000005N3QPU
70	17.2450	XLON	05-Jul-22	08:17:31	0XL27000000000005N3ROQ
5	17.2450	XLON	05-Jul-22	08:17:31	0XL2A000000000005N3RUG
5	17.2450	XLON	05-Jul-22	08:17:31	0XL27000000000005N3R0R
101	17.2250	XLON	05-Jul-22	08:18:01	0XL27000000000005N3R22
37	17.2250	XLON	05-Jul-22	08:18:01	0XL2A000000000005N3S08
9	17.2250	XLON	05-Jul-22	08:18:01	0XL2A000000000005N3S07
84	17.2250	XLON	05-Jul-22	08:18:01	0XL24000000000005N3R7R
23	17.2250	XLON	05-Jul-22	08:18:01	0XL27000000000005N3R21
108	17.2250	XLON	05-Jul-22	08:18:01	0XL2A000000000005N3S09
34	17.2250	XLON	05-Jul-22	08:18:01	0XL21000000000005N3QR0
1	17.2250	XLON	05-Jul-22	08:18:01	0XL21000000000005N3QR1
4	17.2200	XLON	05-Jul-22	08:18:04	0XL27000000000005N3R2C
2	17.2150	XLON	05-Jul-22	08:18:26	0XL2A000000000005N3S45
54	17.2150	XLON	05-Jul-22	08:18:26	0XL27000000000005N3R3J
23	17.2150	XLON	05-Jul-22	08:18:26	0XL24000000000005N3R8Q
3	17.2250	XLON	05-Jul-22	08:19:04	0XL24000000000005N3RAB
4	17.2250	XLON	05-Jul-22	08:19:04	0XL27000000000005N3R4N
1	17.2200	XLON	05-Jul-22	08:20:04	0XL24000000000005N3RCC
4	17.2300	XLON	05-Jul-22	08:22:04	0XL2A000000000005N3SF1
10	17.2300	XLON	05-Jul-22	08:22:04	0XL2A000000000005N3SF2
75	17.2300	XLON	05-Jul-22	08:22:04	0XL2A000000000005N3SF5
48	17.2300	XLON	05-Jul-22	08:22:04	0XL27000000000005N3RA1
68	17.2300	XLON	05-Jul-22	08:22:04	0XL27000000000005N3RA0
91	17.2300	XLON	05-Jul-22	08:22:04	0XL24000000000005N3RFM
33	17.2300	XLON	05-Jul-22	08:22:04	0XL2A000000000005N3SF3
31	17.2300	XLON	05-Jul-22	08:22:04	0XL21000000000005N3R2S
4	17.2300	XLON	05-Jul-22	08:22:04	0XL27000000000005N3RA2
20	17.2300	XLON	05-Jul-22	08:22:04	0XL24000000000005N3RFN
1	17.2300	XLON	05-Jul-22	08:22:04	0XL2A000000000005N3SF4
1	17.2200	XLON	05-Jul-22	08:22:51	0XL21000000000005N3R4K
21	17.2200	XLON	05-Jul-22	08:22:51	0XL27000000000005N3RBU
32	17.2350	XLON	05-Jul-22	08:23:50	0XL24000000000005N3RIV
8	17.2350	XLON	05-Jul-22	08:23:50	0XL27000000000005N3RD8
53	17.2350	XLON	05-Jul-22	08:23:50	0XL2A000000000005N3SKI
76	17.2400	XLON	05-Jul-22	08:23:51	0XL2A000000000005N3SKK
39	17.2350	XLON	05-Jul-22	08:24:22	0XL21000000000005N3R89
1	17.2350	XLON	05-Jul-22	08:24:22	0XL2A000000000005N3SLF
126	17.2350	XLON	05-Jul-22	08:24:22	0XL27000000000005N3RDU
56	17.2300	XLON	05-Jul-22	08:24:22	0XL24000000000005N3RK4
2	17.2300	XLON	05-Jul-22	08:24:22	0XL24000000000005N3RK3
53	17.2250	XLON	05-Jul-22	08:24:24	0XL27000000000005N3RE7
112	17.2250	XLON	05-Jul-22	08:24:24	0XL2A000000000005N3SM0
8	17.2250	XLON	05-Jul-22	08:24:24	0XL2A000000000005N3SLV
2	17.2250	XLON	05-Jul-22	08:24:24	0XL2A000000000005N3SM2
5	17.2250	XLON	05-Jul-22	08:24:24	0XL2A000000000005N3SM1
64	17.2250	XLON	05-Jul-22	08:25:15	0XL27000000000005N3RFU
9	17.2250	XLON	05-Jul-22	08:25:15	0XL2A000000000005N3SRN
17	17.2350	XLON	05-Jul-22	08:25:50	0XL27000000000005N3RGU
18	17.2350	XLON	05-Jul-22	08:25:50	0XL24000000000005N3RNP
4	17.2350	XLON	05-Jul-22	08:25:50	0XL2A000000000005N3STM
31	17.2350	XLON	05-Jul-22	08:25:50	0XL2A000000000005N3STL
24	17.2350	XLON	05-Jul-22	08:25:50	0XL21000000000005N3RCC
68	17.2350	XLON	05-Jul-22	08:25:50	0XL24000000000005N3RNQ
63	17.2350	XLON	05-Jul-22	08:25:50	0XL27000000000005N3RGS
5	17.2350	XLON	05-Jul-22	08:25:50	0XL27000000000005N3RGT
1	17.2250	XLON	05-Jul-22	08:27:11	0XL2A000000000005N3T31
12	17.2250	XLON	05-Jul-22	08:27:11	0XL2A000000000005N3T33
68	17.2250	XLON	05-Jul-22	08:27:11	0XL2A000000000005N3T32

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.2250	XLON	05-Jul-22	08:27:11	0XL2A000000000005N3T34
3	17.2200	XLON	05-Jul-22	08:27:15	0XL24000000000005N3RR6
1	17.2200	XLON	05-Jul-22	08:27:15	0XL21000000000005N3RG8
5	17.2100	XLON	05-Jul-22	08:27:52	0XL27000000000005N3RKL
30	17.2100	XLON	05-Jul-22	08:27:52	0XL2A000000000005N3T4O
12	17.2100	XLON	05-Jul-22	08:27:52	0XL27000000000005N3RKK
22	17.2100	XLON	05-Jul-22	08:27:52	0XL24000000000005N3RSE
96	17.2100	XLON	05-Jul-22	08:27:52	0XL24000000000005N3RSD
44	17.2050	XLON	05-Jul-22	08:27:55	0XL21000000000005N3RHI
344	17.2050	XLON	05-Jul-22	08:27:55	0XL24000000000005N3RSF
3	17.2100	XLON	05-Jul-22	08:28:46	0XL2A000000000005N3T7Q
72	17.2050	XLON	05-Jul-22	08:29:13	0XL2A000000000005N3T94
21	17.2050	XLON	05-Jul-22	08:29:13	0XL27000000000005N3RNO
13	17.2000	XLON	05-Jul-22	08:29:15	0XL27000000000005N3RN6
61	17.2000	XLON	05-Jul-22	08:29:15	0XL27000000000005N3RN5
130	17.2000	XLON	05-Jul-22	08:29:15	0XL24000000000005N3RUR
50	17.2000	XLON	05-Jul-22	08:29:15	0XL24000000000005N3RUQ
82	17.2000	XLON	05-Jul-22	08:29:15	0XL27000000000005N3RN7
18	17.2100	XLON	05-Jul-22	08:29:44	0XL24000000000005N3RV5
6	17.2100	XLON	05-Jul-22	08:29:44	0XL27000000000005N3RO5
55	17.2100	XLON	05-Jul-22	08:29:44	0XL24000000000005N3RVT
1	17.2100	XLON	05-Jul-22	08:29:44	0XL2A000000000005N3TAD
34	17.2100	XLON	05-Jul-22	08:29:44	0XL2A000000000005N3TAE
3	17.1950	XLON	05-Jul-22	08:30:36	0XL24000000000005N3S1B
1	17.1950	XLON	05-Jul-22	08:30:36	0XL21000000000005N3RMR
3	17.1950	XLON	05-Jul-22	08:30:36	0XL2A000000000005N3TDE
9	17.1900	XLON	05-Jul-22	08:31:08	0XL2A000000000005N3TEP
30	17.2000	XLON	05-Jul-22	08:32:02	0XL2A000000000005N3TH3
18	17.2000	XLON	05-Jul-22	08:32:02	0XL24000000000005N3S3T
53	17.2000	XLON	05-Jul-22	08:32:02	0XL27000000000005N3RT4
32	17.2000	XLON	05-Jul-22	08:32:02	0XL21000000000005N3RP4
92	17.2000	XLON	05-Jul-22	08:32:02	0XL2A000000000005N3TH4
5	17.2050	XLON	05-Jul-22	08:33:41	0XL27000000000005N3S15
4	17.2050	XLON	05-Jul-22	08:33:41	0XL2A000000000005N3TKV
65	17.2050	XLON	05-Jul-22	08:33:41	0XL24000000000005N3S7L
97	17.2050	XLON	05-Jul-22	08:33:41	0XL27000000000005N3S14
104	17.2000	XLON	05-Jul-22	08:33:43	0XL24000000000005N3S7P
35	17.2050	XLON	05-Jul-22	08:34:46	0XL2A000000000005N3TN6
1	17.2050	XLON	05-Jul-22	08:34:46	0XL2A000000000005N3TN5
17	17.2050	XLON	05-Jul-22	08:34:46	0XL24000000000005N3S9U
35	17.1950	XLON	05-Jul-22	08:35:04	0XL21000000000005N3RU3
7	17.1950	XLON	05-Jul-22	08:35:04	0XL2A000000000005N3TNN
47	17.1950	XLON	05-Jul-22	08:35:04	0XL27000000000005N3S3H
6	17.1950	XLON	05-Jul-22	08:35:04	0XL27000000000005N3S3G
74	17.1950	XLON	05-Jul-22	08:35:04	0XL2A000000000005N3TNP
2	17.1950	XLON	05-Jul-22	08:35:04	0XL2A000000000005N3TNO
13	17.1950	XLON	05-Jul-22	08:35:04	0XL27000000000005N3S3I
16	17.1850	XLON	05-Jul-22	08:35:52	0XL27000000000005N3S5H
94	17.1850	XLON	05-Jul-22	08:35:52	0XL27000000000005N3S5G
3	17.1850	XLON	05-Jul-22	08:35:52	0XL2A000000000005N3TPD
18	17.1850	XLON	05-Jul-22	08:35:52	0XL24000000000005N3SCD
2	17.1850	XLON	05-Jul-22	08:35:52	0XL24000000000005N3SCC
1	17.1850	XLON	05-Jul-22	08:35:52	0XL21000000000005N3RVQ
76	17.1850	XLON	05-Jul-22	08:35:52	0XL24000000000005N3SCE
38	17.1800	XLON	05-Jul-22	08:36:01	0XL27000000000005N3S65
84	17.1800	XLON	05-Jul-22	08:36:01	0XL2A000000000005N3TQ3
13	17.1750	XLON	05-Jul-22	08:36:02	0XL2A000000000005N3TQ5
29	17.1750	XLON	05-Jul-22	08:36:02	0XL2A000000000005N3TQ4
5	17.1750	XLON	05-Jul-22	08:37:08	0XL2A000000000005N3TSJ
56	17.1750	XLON	05-Jul-22	08:37:08	0XL24000000000005N3SF9
1	17.1750	XLON	05-Jul-22	08:37:08	0XL2A000000000005N3TSK
115	17.1750	XLON	05-Jul-22	08:37:08	0XL24000000000005N3SFB
5	17.1750	XLON	05-Jul-22	08:37:08	0XL27000000000005N3S8I
1	17.1750	XLON	05-Jul-22	08:37:08	0XL24000000000005N3SFA
25	17.1750	XLON	05-Jul-22	08:37:08	0XL24000000000005N3SFC
75	17.1850	XLON	05-Jul-22	08:37:08	0XL27000000000005N3S8P
3	17.1850	XLON	05-Jul-22	08:37:08	0XL24000000000005N3SFI
34	17.1850	XLON	05-Jul-22	08:37:08	0XL2A000000000005N3TST
9	17.1850	XLON	05-Jul-22	08:37:08	0XL2A000000000005N3TSS
2	17.1900	XLON	05-Jul-22	08:37:22	0XL2A000000000005N3TTU
101	17.2050	XLON	05-Jul-22	08:38:09	0XL27000000000005N3SCP
4	17.2050	XLON	05-Jul-22	08:38:09	0XL27000000000005N3SCO
43	17.2050	XLON	05-Jul-22	08:38:09	0XL2A000000000005N3TVB
51	17.2050	XLON	05-Jul-22	08:38:09	0XL27000000000005N3SCQ
10	17.2050	XLON	05-Jul-22	08:38:09	0XL2A000000000005N3TV4
1	17.2050	XLON	05-Jul-22	08:38:09	0XL21000000000005N3S67
46	17.2050	XLON	05-Jul-22	08:38:25	0XL27000000000005N3SDJ
136	17.2050	XLON	05-Jul-22	08:38:25	0XL27000000000005N3SDI
6	17.2050	XLON	05-Jul-22	08:38:25	0XL27000000000005N3SDK
2	17.2100	XLON	05-Jul-22	08:39:15	0XL2A000000000005N3U1C
77	17.2100	XLON	05-Jul-22	08:39:15	0XL24000000000005N3SLD
47	17.2100	XLON	05-Jul-22	08:39:15	0XL21000000000005N3S96
1	17.2100	XLON	05-Jul-22	08:39:15	0XL2A000000000005N3U1B
153	17.2100	XLON	05-Jul-22	08:39:15	0XL2A000000000005N3U1E
5	17.2100	XLON	05-Jul-22	08:39:15	0XL2A000000000005N3U1D
18	17.2100	XLON	05-Jul-22	08:39:15	0XL24000000000005N3SLE
13	17.2100	XLON	05-Jul-22	08:39:15	0XL27000000000005N3SG9
8	17.2050	XLON	05-Jul-22	08:39:16	0XL2A000000000005N3U1G
57	17.2050	XLON	05-Jul-22	08:39:16	0XL27000000000005N3SGG
2	17.2050	XLON	05-Jul-22	08:39:16	0XL24000000000005N3SLF
34	17.2050	XLON	05-Jul-22	08:40:29	0XL21000000000005N3SAS
33	17.2000	XLON	05-Jul-22	08:40:43	0XL21000000000005N3SB9
19	17.2000	XLON	05-Jul-22	08:40:43	0XL27000000000005N3SJ7
1	17.2000	XLON	05-Jul-22	08:40:43	0XL21000000000005N3SBA
18	17.2000	XLON	05-Jul-22	08:40:43	0XL24000000000005N3SNM
53	17.2000	XLON	05-Jul-22	08:40:43	0XL24000000000005N3SNN
4	17.2000	XLON	05-Jul-22	08:40:43	0XL2A000000000005N3U3N
5	17.2000	XLON	05-Jul-22	08:40:43	0XL27000000000005N3SJA
21	17.2000	XLON	05-Jul-22	08:40:43	0XL27000000000005N3SJ9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
108	17.2000	XLON	05-Jul-22	08:40:43	0XL27000000000005N3SJ8
141	17.2000	XLON	05-Jul-22	08:40:43	0XL2A000000000005N3U3M
24	17.2000	XLON	05-Jul-22	08:40:43	0XL27000000000005N3SJB
41	17.2000	XLON	05-Jul-22	08:40:43	0XL2A000000000005N3U3P
84	17.2000	XLON	05-Jul-22	08:40:43	0XL24000000000005N3SNO
1	17.2000	XLON	05-Jul-22	08:40:43	0XL2A000000000005N3U3O
3	17.2000	XLON	05-Jul-22	08:40:43	0XL24000000000005N3SNP
30	17.2050	XLON	05-Jul-22	08:41:00	0XL2A000000000005N3U4H
24	17.2050	XLON	05-Jul-22	08:41:08	0XL21000000000005N3S8P
5	17.2000	XLON	05-Jul-22	08:41:08	0XL27000000000005N3SK4
39	17.2000	XLON	05-Jul-22	08:41:08	0XL27000000000005N3SK5
70	17.2000	XLON	05-Jul-22	08:41:08	0XL27000000000005N3SK2
150	17.2000	XLON	05-Jul-22	08:41:08	0XL2A000000000005N3U4N
8	17.2000	XLON	05-Jul-22	08:41:08	0XL2A000000000005N3U4M
74	17.2000	XLON	05-Jul-22	08:41:08	0XL24000000000005N3SOC
13	17.2000	XLON	05-Jul-22	08:41:08	0XL27000000000005N3SK3
108	17.2000	XLON	05-Jul-22	08:41:08	0XL24000000000005N3SOE
23	17.2000	XLON	05-Jul-22	08:41:08	0XL24000000000005N3SOD
106	17.1950	XLON	05-Jul-22	08:41:08	0XL24000000000005N3SOF
2	17.1850	XLON	05-Jul-22	08:41:16	0XL2A000000000005N3U52
98	17.1850	XLON	05-Jul-22	08:41:16	0XL2A000000000005N3U51
21	17.1850	XLON	05-Jul-22	08:41:16	0XL27000000000005N3SKH
69	17.1850	XLON	05-Jul-22	08:41:16	0XL24000000000005N3SOO
27	17.1850	XLON	05-Jul-22	08:41:16	0XL24000000000005N3SON
5	17.1850	XLON	05-Jul-22	08:41:16	0XL2A000000000005N3U53
129	17.1900	XLON	05-Jul-22	08:41:43	0XL2A000000000005N3U6O
19	17.1900	XLON	05-Jul-22	08:41:43	0XL24000000000005N3SQ5
103	17.1900	XLON	05-Jul-22	08:41:43	0XL24000000000005N3SQ4
86	17.1900	XLON	05-Jul-22	08:41:43	0XL24000000000005N3SQ3
62	17.1850	XLON	05-Jul-22	08:41:47	0XL27000000000005N3SME
5	17.1850	XLON	05-Jul-22	08:42:18	0XL27000000000005N3SNO
1	17.1850	XLON	05-Jul-22	08:42:18	0XL2A000000000005N3U81
18	17.1850	XLON	05-Jul-22	08:42:18	0XL27000000000005N3SMV
30	17.1850	XLON	05-Jul-22	08:42:18	0XL2A000000000005N3U83
8	17.1850	XLON	05-Jul-22	08:42:18	0XL2A000000000005N3U82
25	17.1900	XLON	05-Jul-22	08:42:53	0XL21000000000005N3SGA
56	17.1900	XLON	05-Jul-22	08:42:53	0XL27000000000005N3SOJ
1	17.1900	XLON	05-Jul-22	08:42:53	0XL21000000000005N3SGB
4	17.2000	XLON	05-Jul-22	08:43:49	0XL27000000000005N3SQA
46	17.2000	XLON	05-Jul-22	08:43:49	0XL2A000000000005N3UCC
91	17.1950	XLON	05-Jul-22	08:44:17	0XL2A000000000005N3UDI
20	17.1950	XLON	05-Jul-22	08:44:17	0XL24000000000005N3SUL
77	17.1950	XLON	05-Jul-22	08:44:17	0XL27000000000005N3SR2
103	17.1950	XLON	05-Jul-22	08:44:17	0XL24000000000005N3SUN
63	17.1950	XLON	05-Jul-22	08:44:17	0XL24000000000005N3SUM
62	17.1950	XLON	05-Jul-22	08:44:17	0XL27000000000005N3SR3
9	17.1950	XLON	05-Jul-22	08:44:17	0XL2A000000000005N3UDK
3	17.1950	XLON	05-Jul-22	08:44:17	0XL2A000000000005N3UDJ
2	17.1950	XLON	05-Jul-22	08:44:17	0XL24000000000005N3SUK
14	17.1800	XLON	05-Jul-22	08:44:43	0XL27000000000005N3SRV
24	17.1800	XLON	05-Jul-22	08:44:43	0XL21000000000005N3SKU
1	17.1850	XLON	05-Jul-22	08:45:11	0XL2A000000000005N3UFN
51	17.1850	XLON	05-Jul-22	08:45:11	0XL24000000000005N3TO9
31	17.1850	XLON	05-Jul-22	08:45:11	0XL24000000000005N3TO8
81	17.1950	XLON	05-Jul-22	08:45:14	0XL24000000000005N3TOE
62	17.1950	XLON	05-Jul-22	08:45:14	0XL27000000000005N3SSN
45	17.1950	XLON	05-Jul-22	08:45:16	0XL27000000000005N3SSP
74	17.1950	XLON	05-Jul-22	08:45:16	0XL24000000000005N3TOF
108	17.1900	XLON	05-Jul-22	08:45:55	0XL24000000000005N3T18
1	17.1900	XLON	05-Jul-22	08:45:55	0XL21000000000005N3SMO
3	17.1900	XLON	05-Jul-22	08:45:55	0XL24000000000005N3T19
14	17.1900	XLON	05-Jul-22	08:45:55	0XL27000000000005N3STK
8	17.1900	XLON	05-Jul-22	08:45:55	0XL27000000000005N3STJ
3	17.1900	XLON	05-Jul-22	08:45:55	0XL2A000000000005N3UH4
66	17.1900	XLON	05-Jul-22	08:45:55	0XL27000000000005N3STI
87	17.1900	XLON	05-Jul-22	08:45:55	0XL2A000000000005N3UH1
4	17.1900	XLON	05-Jul-22	08:45:55	0XL2A000000000005N3UH3
29	17.1900	XLON	05-Jul-22	08:45:55	0XL2A000000000005N3UH2
25	17.1850	XLON	05-Jul-22	08:46:14	0XL21000000000005N3SNF
9	17.1850	XLON	05-Jul-22	08:46:14	0XL2A000000000005N3UI9
57	17.1800	XLON	05-Jul-22	08:46:22	0XL24000000000005N3T29
72	17.1800	XLON	05-Jul-22	08:46:22	0XL2A000000000005N3UIG
29	17.1800	XLON	05-Jul-22	08:46:50	0XL21000000000005N3SOE
72	17.1800	XLON	05-Jul-22	08:46:50	0XL2A000000000005N3UIR
8	17.1800	XLON	05-Jul-22	08:46:50	0XL2A000000000005N3UIQ
14	17.1800	XLON	05-Jul-22	08:46:51	0XL21000000000005N3SOI
39	17.1800	XLON	05-Jul-22	08:47:48	0XL27000000000005N3TOL
13	17.1800	XLON	05-Jul-22	08:47:48	0XL27000000000005N3TOK
51	17.1800	XLON	05-Jul-22	08:48:05	0XL24000000000005N3T4S
60	17.1750	XLON	05-Jul-22	08:48:11	0XL27000000000005N3T16
5	17.1750	XLON	05-Jul-22	08:48:11	0XL2A000000000005N3ULF
18	17.1750	XLON	05-Jul-22	08:48:11	0XL24000000000005N3T57
1	17.1750	XLON	05-Jul-22	08:48:11	0XL24000000000005N3T56
1	17.1750	XLON	05-Jul-22	08:48:11	0XL2A000000000005N3ULH
28	17.1750	XLON	05-Jul-22	08:48:11	0XL2A000000000005N3ULG
4	17.1750	XLON	05-Jul-22	08:48:11	0XL27000000000005N3T17
89	17.1650	XLON	05-Jul-22	08:48:37	0XL24000000000005N3T5R
337	17.1600	XLON	05-Jul-22	08:49:21	0XL21000000000005N3SUK
113	17.1600	XLON	05-Jul-22	08:49:23	0XL21000000000005N3SUT
36	17.1700	XLON	05-Jul-22	08:50:36	0XL21000000000005N3T1K
27	17.1700	XLON	05-Jul-22	08:50:36	0XL24000000000005N3TAB
11	17.1700	XLON	05-Jul-22	08:50:36	0XL2A000000000005N3URB
1	17.1700	XLON	05-Jul-22	08:50:36	0XL21000000000005N3T1J
17	17.1700	XLON	05-Jul-22	08:50:36	0XL27000000000005N3T6Q
6	17.1700	XLON	05-Jul-22	08:50:36	0XL27000000000005N3T6P
44	17.1700	XLON	05-Jul-22	08:50:36	0XL2A000000000005N3URE
3	17.1700	XLON	05-Jul-22	08:50:36	0XL2A000000000005N3URD
52	17.1700	XLON	05-Jul-22	08:50:36	0XL27000000000005N3T6O
63	17.1700	XLON	05-Jul-22	08:50:36	0XL24000000000005N3TAD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.1700	XLON	05-Jul-22	08:50:36	0XL24000000000005N3TAC
99	17.1700	XLON	05-Jul-22	08:50:36	0XL27000000000005N3T6R
1	17.1700	XLON	05-Jul-22	08:51:02	0XL2A000000000005N3USD
5	17.1700	XLON	05-Jul-22	08:51:02	0XL2A000000000005N3USE
108	17.1650	XLON	05-Jul-22	08:51:17	0XL2A000000000005N3USR
77	17.1650	XLON	05-Jul-22	08:51:17	0XL24000000000005N3TBT
487	17.1600	XLON	05-Jul-22	08:51:25	0XL21000000000005N3T37
102	17.1550	XLON	05-Jul-22	08:51:27	0XL21000000000005N3T39
7	17.1550	XLON	05-Jul-22	08:51:27	0XL27000000000005N3T85
73	17.1650	XLON	05-Jul-22	08:52:07	0XL2A000000000005N3UU5
51	17.1650	XLON	05-Jul-22	08:52:07	0XL24000000000005N3TD2
38	17.1650	XLON	05-Jul-22	08:52:07	0XL27000000000005N3T9A
9	17.1750	XLON	05-Jul-22	08:53:19	0XL2A000000000005N3V0O
38	17.1750	XLON	05-Jul-22	08:53:19	0XL2A000000000005N3V0P
23	17.1750	XLON	05-Jul-22	08:53:19	0XL24000000000005N3TG1
3	17.1750	XLON	05-Jul-22	08:53:19	0XL24000000000005N3TG2
77	17.1750	XLON	05-Jul-22	08:53:19	0XL27000000000005N3TBP
16	17.1750	XLON	05-Jul-22	08:53:19	0XL27000000000005N3TBO
72	17.1700	XLON	05-Jul-22	08:53:26	0XL24000000000005N3TGL
30	17.1800	XLON	05-Jul-22	08:55:27	0XL2A000000000005N3V4P
13	17.1800	XLON	05-Jul-22	08:55:27	0XL27000000000005N3TEL
52	17.1900	XLON	05-Jul-22	08:56:12	0XL21000000000005N3TC7
71	17.1900	XLON	05-Jul-22	08:56:12	0XL27000000000005N3TFK
92	17.1900	XLON	05-Jul-22	08:56:12	0XL24000000000005N3TLM
12	17.1900	XLON	05-Jul-22	08:56:12	0XL2A000000000005N3V5J
1	17.1900	XLON	05-Jul-22	08:56:12	0XL21000000000005N3TC8
122	17.1900	XLON	05-Jul-22	08:56:12	0XL2A000000000005N3V5L
1	17.1900	XLON	05-Jul-22	08:56:12	0XL2A000000000005N3V5K
5	17.1900	XLON	05-Jul-22	08:56:12	0XL2A000000000005N3V5I
7	17.1900	XLON	05-Jul-22	08:56:12	0XL27000000000005N3TFL
28	17.1900	XLON	05-Jul-22	08:56:12	0XL24000000000005N3TLL
27	17.2100	XLON	05-Jul-22	08:57:47	0XL21000000000005N3TF8
1	17.2100	XLON	05-Jul-22	08:57:47	0XL21000000000005N3TF7
19	17.2050	XLON	05-Jul-22	08:57:48	0XL24000000000005N3TO7
53	17.2050	XLON	05-Jul-22	08:57:48	0XL24000000000005N3TO6
6	17.2050	XLON	05-Jul-22	08:57:48	0XL27000000000005N3TIU
7	17.2050	XLON	05-Jul-22	08:57:48	0XL2A000000000005N3V8Q
38	17.2050	XLON	05-Jul-22	08:57:48	0XL27000000000005N3TIV
42	17.2050	XLON	05-Jul-22	08:57:48	0XL2A000000000005N3V8R
3	17.2000	XLON	05-Jul-22	08:57:48	0XL2A000000000005N3V90
2	17.2000	XLON	05-Jul-22	08:57:48	0XL24000000000005N3TO9
3	17.2000	XLON	05-Jul-22	08:57:48	0XL2A000000000005N3V8U
1	17.2000	XLON	05-Jul-22	08:57:48	0XL2A000000000005N3V8T
82	17.2000	XLON	05-Jul-22	08:57:48	0XL24000000000005N3TOA
102	17.2000	XLON	05-Jul-22	08:57:48	0XL2A000000000005N3V8V
135	17.2000	XLON	05-Jul-22	08:57:48	0XL27000000000005N3TJ3
13	17.2000	XLON	05-Jul-22	08:57:48	0XL27000000000005N3TJ2
108	17.1950	XLON	05-Jul-22	08:58:16	0XL27000000000005N3TJC
28	17.1950	XLON	05-Jul-22	08:59:06	0XL24000000000005N3TPV
2	17.1950	XLON	05-Jul-22	08:59:06	0XL24000000000005N3TPU
17	17.1950	XLON	05-Jul-22	08:59:06	0XL27000000000005N3TKC
73	17.1950	XLON	05-Jul-22	08:59:06	0XL24000000000005N3TPT
49	17.1950	XLON	05-Jul-22	08:59:06	0XL27000000000005N3TKD
31	17.1950	XLON	05-Jul-22	08:59:06	0XL21000000000005N3TH1
95	17.1950	XLON	05-Jul-22	08:59:06	0XL2A000000000005N3VBA
3	17.1950	XLON	05-Jul-22	08:59:06	0XL2A000000000005N3VBC
7	17.1950	XLON	05-Jul-22	08:59:06	0XL2A000000000005N3VBB
5	17.1950	XLON	05-Jul-22	08:59:06	0XL27000000000005N3TKE
91	17.1900	XLON	05-Jul-22	08:59:06	0XL24000000000005N3TQ0
84	17.1850	XLON	05-Jul-22	08:59:08	0XL24000000000005N3TQ2
30	17.1850	XLON	05-Jul-22	08:59:08	0XL2A000000000005N3VBE
82	17.1800	XLON	05-Jul-22	08:59:09	0XL24000000000005N3TQ5
1	17.1650	XLON	05-Jul-22	08:59:48	0XL2A000000000005N3VD7
69	17.1650	XLON	05-Jul-22	08:59:48	0XL27000000000005N3TM2
14	17.1700	XLON	05-Jul-22	09:00:12	0XL27000000000005N3TNJ
3	17.1700	XLON	05-Jul-22	09:00:12	0XL2A000000000005N3VEJ
73	17.1700	XLON	05-Jul-22	09:00:12	0XL2A000000000005N3VEI
8	17.1700	XLON	05-Jul-22	09:00:12	0XL2A000000000005N3VEH
41	17.1700	XLON	05-Jul-22	09:00:12	0XL27000000000005N3TNI
30	17.1650	XLON	05-Jul-22	09:00:35	0XL2A000000000005N3VF1
51	17.1650	XLON	05-Jul-22	09:00:35	0XL24000000000005N3TTB
78	17.1600	XLON	05-Jul-22	09:01:03	0XL21000000000005N3TL0
3	17.1600	XLON	05-Jul-22	09:01:03	0XL24000000000005N3TTU
23	17.1600	XLON	05-Jul-22	09:01:03	0XL21000000000005N3TL2
4	17.1600	XLON	05-Jul-22	09:01:03	0XL27000000000005N3TOR
1	17.1600	XLON	05-Jul-22	09:01:03	0XL21000000000005N3TL1
109	17.1600	XLON	05-Jul-22	09:01:09	0XL24000000000005N3TU6
30	17.1600	XLON	05-Jul-22	09:01:09	0XL24000000000005N3TU5
3	17.1550	XLON	05-Jul-22	09:01:45	0XL2A000000000005N3VH1
5	17.1550	XLON	05-Jul-22	09:01:45	0XL2A000000000005N3VH2
12	17.1550	XLON	05-Jul-22	09:01:45	0XL2A000000000005N3VHO
21	17.1550	XLON	05-Jul-22	09:01:45	0XL27000000000005N3TPM
38	17.1550	XLON	05-Jul-22	09:01:45	0XL2A000000000005N3VGV
205	17.1550	XLON	05-Jul-22	09:01:45	0XL21000000000005N3TM8
49	17.1600	XLON	05-Jul-22	09:04:33	0XL27000000000005N3TTU
45	17.1600	XLON	05-Jul-22	09:04:33	0XL2A000000000005N3VLU
40	17.1600	XLON	05-Jul-22	09:04:33	0XL27000000000005N3TTV
89	17.1650	XLON	05-Jul-22	09:05:05	0XL24000000000005N3U68
2	17.1700	XLON	05-Jul-22	09:07:35	0XL2A000000000005N3VR3
39	17.1700	XLON	05-Jul-22	09:08:09	0XL2A000000000005N3VS2
164	17.1700	XLON	05-Jul-22	09:08:09	0XL2A000000000005N3VS3
114	17.1700	XLON	05-Jul-22	09:08:09	0XL24000000000005N3UBD
8	17.1700	XLON	05-Jul-22	09:08:09	0XL27000000000005N3U3P
38	17.1650	XLON	05-Jul-22	09:08:25	0XL24000000000005N3UBV
63	17.1650	XLON	05-Jul-22	09:08:25	0XL27000000000005N3U43
6	17.1650	XLON	05-Jul-22	09:08:25	0XL2A000000000005N3VSO
53	17.1650	XLON	05-Jul-22	09:08:25	0XL27000000000005N3U42
133	17.1650	XLON	05-Jul-22	09:08:25	0XL24000000000005N3UC1
14	17.1650	XLON	05-Jul-22	09:08:25	0XL2A000000000005N3VSN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	17.1650	XLON	05-Jul-22	09:08:25	0XL2400000000005N3UC0
36	17.1650	XLON	05-Jul-22	09:08:25	0XL2100000000005N3U05
38	17.1650	XLON	05-Jul-22	09:08:25	0XL2A00000000005N3V5Q
4	17.1650	XLON	05-Jul-22	09:08:25	0XL2700000000005N3U44
2	17.1650	XLON	05-Jul-22	09:08:25	0XL2A00000000005N3V5P
1	17.1650	XLON	05-Jul-22	09:08:25	0XL2100000000005N3U06
24	17.1650	XLON	05-Jul-22	09:08:25	0XL2700000000005N3U45
3	17.1650	XLON	05-Jul-22	09:08:25	0XL2400000000005N3UC2
4	17.1650	XLON	05-Jul-22	09:09:05	0XL2700000000005N3U5F
77	17.1650	XLON	05-Jul-22	09:09:05	0XL2700000000005N3U5E
1	17.1750	XLON	05-Jul-22	09:09:52	0XL2A00000000005N400V
50	17.1750	XLON	05-Jul-22	09:09:52	0XL2A00000000005N400S
3	17.1750	XLON	05-Jul-22	09:09:52	0XL2A00000000005N4010
76	17.1750	XLON	05-Jul-22	09:09:52	0XL2A00000000005N400R
1	17.1750	XLON	05-Jul-22	09:09:52	0XL2100000000005N3U2S
4	17.1750	XLON	05-Jul-22	09:09:52	0XL2700000000005N3U6K
97	17.1750	XLON	05-Jul-22	09:09:52	0XL2700000000005N3U6L
24	17.1750	XLON	05-Jul-22	09:09:52	0XL2400000000005N3UEO
46	17.1750	XLON	05-Jul-22	09:09:52	0XL2100000000005N3U2U
92	17.1750	XLON	05-Jul-22	09:09:52	0XL2400000000005N3UEP
8	17.1750	XLON	05-Jul-22	09:09:52	0XL2A00000000005N4011
15	17.1750	XLON	05-Jul-22	09:09:52	0XL2700000000005N3U6M
55	17.1750	XLON	05-Jul-22	09:09:52	0XL2700000000005N3U6N
3	17.1750	XLON	05-Jul-22	09:09:52	0XL2400000000005N3UER
64	17.1750	XLON	05-Jul-22	09:09:52	0XL2400000000005N3UEQ
7	17.1750	XLON	05-Jul-22	09:09:52	0XL2700000000005N3U6P
98	17.1750	XLON	05-Jul-22	09:09:52	0XL2400000000005N3UES
31	17.1750	XLON	05-Jul-22	09:09:52	0XL2100000000005N3U2V
137	17.1750	XLON	05-Jul-22	09:09:52	0XL2700000000005N3U6Q
2	17.1750	XLON	05-Jul-22	09:09:53	0XL2A00000000005N4014
19	17.1700	XLON	05-Jul-22	09:09:53	0XL2700000000005N3U6R
34	17.1750	XLON	05-Jul-22	09:10:01	0XL2100000000005N3U3I
14	17.1750	XLON	05-Jul-22	09:10:01	0XL2A00000000005N401E
79	17.1750	XLON	05-Jul-22	09:10:01	0XL2400000000005N3UFE
35	17.1750	XLON	05-Jul-22	09:10:01	0XL2400000000005N3UFD
5	17.1750	XLON	05-Jul-22	09:10:01	0XL2A00000000005N401F
42	17.1750	XLON	05-Jul-22	09:10:01	0XL2700000000005N3U7C
113	17.1700	XLON	05-Jul-22	09:10:06	0XL2A00000000005N401N
116	17.1650	XLON	05-Jul-22	09:10:13	0XL2400000000005N3UG5
54	17.1650	XLON	05-Jul-22	09:10:13	0XL2700000000005N3U86
12	17.1750	XLON	05-Jul-22	09:11:11	0XL2A00000000005N403T
22	17.1750	XLON	05-Jul-22	09:11:11	0XL240000000005N3UHS
23	17.1750	XLON	05-Jul-22	09:11:11	0XL2100000000005N3U5S
13	17.1750	XLON	05-Jul-22	09:11:11	0XL2700000000005N3UA1
58	17.1750	XLON	05-Jul-22	09:11:11	0XL2400000000005N3UHQ
1	17.1750	XLON	05-Jul-22	09:11:11	0XL2100000000005N3U5R
2	17.1750	XLON	05-Jul-22	09:11:11	0XL2400000000005N3UHR
5	17.1750	XLON	05-Jul-22	09:11:11	0XL2700000000005N3UA0
67	17.1750	XLON	05-Jul-22	09:11:11	0XL2A00000000005N403U
1	17.1750	XLON	05-Jul-22	09:11:11	0XL2A00000000005N403R
3	17.1750	XLON	05-Jul-22	09:11:11	0XL2A00000000005N403Q
77	17.1750	XLON	05-Jul-22	09:11:11	0XL2700000000005N3UA2
12	17.1900	XLON	05-Jul-22	09:13:31	0XL2400000000005N3UM6
37	17.1900	XLON	05-Jul-22	09:13:31	0XL2400000000005N3UM5
8	17.2050	XLON	05-Jul-22	09:14:10	0XL2700000000005N3UGQ
3	17.2050	XLON	05-Jul-22	09:14:10	0XL2A00000000005N40AK
31	17.2050	XLON	05-Jul-22	09:14:10	0XL2A00000000005N40AJ
128	17.2050	XLON	05-Jul-22	09:14:10	0XL2400000000005N3UNU
108	17.2050	XLON	05-Jul-22	09:14:10	0XL2700000000005N3UGR
54	17.2050	XLON	05-Jul-22	09:14:10	0XL2400000000005N3UNV
78	17.2050	XLON	05-Jul-22	09:14:10	0XL2A00000000005N40AL
3	17.2050	XLON	05-Jul-22	09:14:10	0XL2400000000005N3UNT
25	17.2050	XLON	05-Jul-22	09:14:59	0XL2100000000005N3UDI
39	17.2050	XLON	05-Jul-22	09:14:59	0XL2700000000005N3UI2
56	17.2050	XLON	05-Jul-22	09:14:59	0XL2A00000000005N40C6
113	17.2050	XLON	05-Jul-22	09:14:59	0XL2400000000005N3UOV
12	17.2050	XLON	05-Jul-22	09:14:59	0XL2A00000000005N40C7
1	17.2050	XLON	05-Jul-22	09:14:59	0XL2100000000005N3UDJ
6	17.2000	XLON	05-Jul-22	09:15:04	0XL2700000000005N3UIF
37	17.2000	XLON	05-Jul-22	09:15:04	0XL2400000000005N3UPE
76	17.2000	XLON	05-Jul-22	09:15:04	0XL2400000000005N3UPD
95	17.2000	XLON	05-Jul-22	09:15:04	0XL2A00000000005N40CJ
61	17.2000	XLON	05-Jul-22	09:15:04	0XL2700000000005N3UIE
1	17.2200	XLON	05-Jul-22	09:17:18	0XL2100000000005N3UHU
76	17.2200	XLON	05-Jul-22	09:17:18	0XL2400000000005N3UST
2	17.2200	XLON	05-Jul-22	09:17:18	0XL2400000000005N3USU
23	17.2200	XLON	05-Jul-22	09:17:18	0XL2100000000005N3UHT
1	17.2200	XLON	05-Jul-22	09:17:18	0XL2400000000005N3USS
10	17.2200	XLON	05-Jul-22	09:17:18	0XL2A00000000005N40HA
14	17.2200	XLON	05-Jul-22	09:17:18	0XL2700000000005N3UM0
2	17.2200	XLON	05-Jul-22	09:17:18	0XL2A00000000005N40H7
57	17.2200	XLON	05-Jul-22	09:17:18	0XL2700000000005N3UM1
86	17.2200	XLON	05-Jul-22	09:17:18	0XL2A00000000005N40H8
81	17.2200	XLON	05-Jul-22	09:17:18	0XL2700000000005N3ULV
5	17.2200	XLON	05-Jul-22	09:17:18	0XL2A00000000005N40H9
2	17.2200	XLON	05-Jul-22	09:17:42	0XL2A00000000005N40I5
3	17.2200	XLON	05-Jul-22	09:17:42	0XL2A00000000005N40I6
15	17.2200	XLON	05-Jul-22	09:17:42	0XL2700000000005N3UMU
55	17.2200	XLON	05-Jul-22	09:17:42	0XL2100000000005N3UJ2
68	17.2200	XLON	05-Jul-22	09:17:42	0XL2A00000000005N40I4
43	17.2200	XLON	05-Jul-22	09:17:42	0XL2700000000005N3UMT
21	17.2150	XLON	05-Jul-22	09:17:44	0XL2400000000005N3UTV
6	17.2150	XLON	05-Jul-22	09:17:44	0XL2700000000005N3UN7
33	17.2150	XLON	05-Jul-22	09:17:44	0XL2A00000000005N40I8
6	17.2200	XLON	05-Jul-22	09:18:28	0XL2A00000000005N40JA
41	17.2200	XLON	05-Jul-22	09:18:28	0XL2A00000000005N40JB
63	17.2200	XLON	05-Jul-22	09:18:28	0XL2700000000005N3UOM
75	17.2200	XLON	05-Jul-22	09:18:28	0XL2700000000005N3UON
25	17.2200	XLON	05-Jul-22	09:18:28	0XL2400000000005N3UV8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	17.2200	XLON	05-Jul-22	09:18:28	0XL27000000000005N3UOO
4	17.2200	XLON	05-Jul-22	09:18:28	0XL270000000000005N3UOP
2	17.2150	XLON	05-Jul-22	09:18:29	0XL24000000000005N3UVB
52	17.2150	XLON	05-Jul-22	09:18:29	0XL24000000000005N3UVC
1	17.2150	XLON	05-Jul-22	09:18:29	0XL2A000000000005N40JE
143	17.2150	XLON	05-Jul-22	09:18:29	0XL2A000000000005N40JF
11	17.2150	XLON	05-Jul-22	09:18:29	0XL2A000000000005N40JG
74	17.2100	XLON	05-Jul-22	09:18:33	0XL24000000000005N3UVM
13	17.2100	XLON	05-Jul-22	09:18:33	0XL27000000000005N3UP2
78	17.2100	XLON	05-Jul-22	09:19:41	0XL24000000000005N3V1O
5	17.2100	XLON	05-Jul-22	09:19:41	0XL2A000000000005N40LR
82	17.2100	XLON	05-Jul-22	09:19:41	0XL2A000000000005N40LS
19	17.2100	XLON	05-Jul-22	09:19:41	0XL27000000000005N3UQT
7	17.2100	XLON	05-Jul-22	09:19:41	0XL27000000000005N3UQU
49	17.2050	XLON	05-Jul-22	09:19:43	0XL2A000000000005N40LU
24	17.2050	XLON	05-Jul-22	09:19:43	0XL21000000000005N3ULT
51	17.2000	XLON	05-Jul-22	09:19:52	0XL24000000000005N3V2G
106	17.2000	XLON	05-Jul-22	09:19:52	0XL27000000000005N3UR4
22	17.2000	XLON	05-Jul-22	09:20:23	0XL24000000000005N3V3E
48	17.2000	XLON	05-Jul-22	09:20:23	0XL27000000000005N3URO
13	17.2000	XLON	05-Jul-22	09:20:23	0XL2A000000000005N40MT
3	17.1950	XLON	05-Jul-22	09:20:25	0XL24000000000005N3V3M
1	17.1950	XLON	05-Jul-22	09:20:25	0XL21000000000005N3UN1
13	17.1900	XLON	05-Jul-22	09:21:30	0XL27000000000005N3UTF
2	17.1900	XLON	05-Jul-22	09:21:30	0XL2A000000000005N40OD
1	17.1900	XLON	05-Jul-22	09:21:30	0XL2A000000000005N40OE
30	17.1900	XLON	05-Jul-22	09:21:30	0XL21000000000005N3UOA
20	17.1850	XLON	05-Jul-22	09:21:34	0XL24000000000005N3V5C
4	17.1950	XLON	05-Jul-22	09:22:28	0XL2A000000000005N40PU
24	17.1950	XLON	05-Jul-22	09:22:28	0XL24000000000005N3V7O
53	17.1950	XLON	05-Jul-22	09:22:28	0XL27000000000005N3UV9
117	17.1950	XLON	05-Jul-22	09:22:28	0XL2A000000000005N40PT
5	17.1950	XLON	05-Jul-22	09:22:28	0XL27000000000005N3UVA
83	17.1950	XLON	05-Jul-22	09:22:28	0XL24000000000005N3V6V
29	17.1900	XLON	05-Jul-22	09:22:33	0XL2A000000000005N40Q1
112	17.1900	XLON	05-Jul-22	09:22:33	0XL27000000000005N3UVD
35	17.1950	XLON	05-Jul-22	09:25:17	0XL2A000000000005N40UG
4	17.1950	XLON	05-Jul-22	09:25:17	0XL2A000000000005N40UH
84	17.1950	XLON	05-Jul-22	09:25:17	0XL2A000000000005N40UI
48	17.1950	XLON	05-Jul-22	09:25:17	0XL21000000000005N3UV8
3	17.1950	XLON	05-Jul-22	09:25:17	0XL2A000000000005N40UJ
13	17.1950	XLON	05-Jul-22	09:25:17	0XL27000000000005N3V3Q
56	17.1900	XLON	05-Jul-22	09:25:17	0XL24000000000005N3VBU
9	17.1900	XLON	05-Jul-22	09:25:17	0XL24000000000005N3VBV
21	17.1900	XLON	05-Jul-22	09:25:17	0XL24000000000005N3VC1
1	17.1900	XLON	05-Jul-22	09:25:17	0XL2A000000000005N40UK
8	17.1900	XLON	05-Jul-22	09:25:17	0XL2A000000000005N40UL
1	17.1900	XLON	05-Jul-22	09:25:17	0XL21000000000005N3UV9
7	17.1900	XLON	05-Jul-22	09:25:17	0XL27000000000005N3V3R
61	17.1900	XLON	05-Jul-22	09:25:17	0XL27000000000005N3V3S
3	17.1900	XLON	05-Jul-22	09:25:17	0XL24000000000005N3VBT
100	17.1900	XLON	05-Jul-22	09:25:17	0XL24000000000005N3VC0
32	17.1900	XLON	05-Jul-22	09:26:25	0XL2A000000000005N4105
14	17.1900	XLON	05-Jul-22	09:26:25	0XL27000000000005N3V5B
13	17.1850	XLON	05-Jul-22	09:26:38	0XL27000000000005N3V5S
106	17.1850	XLON	05-Jul-22	09:26:38	0XL24000000000005N3VDJ
108	17.1900	XLON	05-Jul-22	09:26:53	0XL24000000000005N3VDV
4	17.1850	XLON	05-Jul-22	09:27:49	0XL27000000000005N3V7G
59	17.1850	XLON	05-Jul-22	09:27:49	0XL27000000000005N3V7H
49	17.1850	XLON	05-Jul-22	09:27:49	0XL21000000000005N3V3I
137	17.1850	XLON	05-Jul-22	09:27:49	0XL2A000000000005N412F
1	17.1850	XLON	05-Jul-22	09:27:49	0XL21000000000005N3V3J
28	17.1850	XLON	05-Jul-22	09:27:49	0XL24000000000005N3VFD
3	17.1850	XLON	05-Jul-22	09:27:49	0XL24000000000005N3VFE
107	17.1850	XLON	05-Jul-22	09:27:49	0XL24000000000005N3VFF
10	17.1850	XLON	05-Jul-22	09:27:49	0XL2A000000000005N412I
18	17.1850	XLON	05-Jul-22	09:27:49	0XL27000000000005N3V7E
54	17.1850	XLON	05-Jul-22	09:27:49	0XL2A000000000005N412J
80	17.1850	XLON	05-Jul-22	09:27:49	0XL27000000000005N3V7F
1	17.1850	XLON	05-Jul-22	09:27:49	0XL2A000000000005N412K
5	17.1850	XLON	05-Jul-22	09:27:49	0XL2A000000000005N412L
20	17.1900	XLON	05-Jul-22	09:27:56	0XL24000000000005N3VFL
11	17.1900	XLON	05-Jul-22	09:27:56	0XL2A000000000005N412N
105	17.1900	XLON	05-Jul-22	09:27:56	0XL24000000000005N3VFK
70	17.1900	XLON	05-Jul-22	09:27:56	0XL2A000000000005N412O
6	17.1900	XLON	05-Jul-22	09:27:56	0XL27000000000005N3V7K
60	17.1900	XLON	05-Jul-22	09:27:56	0XL27000000000005N3V7L
1	17.1850	XLON	05-Jul-22	09:28:09	0XL24000000000005N3VG6
51	17.1850	XLON	05-Jul-22	09:28:09	0XL24000000000005N3VG5
106	17.1850	XLON	05-Jul-22	09:28:09	0XL27000000000005N3V7U
33	17.1800	XLON	05-Jul-22	09:28:32	0XL21000000000005N3V5D
122	17.1800	XLON	05-Jul-22	09:28:32	0XL24000000000005N3VGK
4	17.1800	XLON	05-Jul-22	09:28:32	0XL2A000000000005N413N
1	17.1800	XLON	05-Jul-22	09:28:32	0XL2A000000000005N413O
88	17.1900	XLON	05-Jul-22	09:29:43	0XL27000000000005N3VAM
16	17.1900	XLON	05-Jul-22	09:29:43	0XL27000000000005N3VAL
104	17.1900	XLON	05-Jul-22	09:29:43	0XL2A000000000005N416P
11	17.1900	XLON	05-Jul-22	09:29:43	0XL2A000000000005N416Q
3	17.1900	XLON	05-Jul-22	09:29:43	0XL2A000000000005N416R
22	17.1900	XLON	05-Jul-22	09:29:43	0XL24000000000005N3VIO
66	17.1900	XLON	05-Jul-22	09:29:43	0XL24000000000005N3VIN
6	17.1900	XLON	05-Jul-22	09:29:43	0XL27000000000005N3VAK
39	17.1850	XLON	05-Jul-22	09:30:09	0XL27000000000005N3VB7
29	17.1850	XLON	05-Jul-22	09:30:09	0XL2A000000000005N417K
37	17.1850	XLON	05-Jul-22	09:30:09	0XL21000000000005N3V96
3	17.1850	XLON	05-Jul-22	09:30:09	0XL24000000000005N3VJG
1	17.1850	XLON	05-Jul-22	09:30:09	0XL21000000000005N3V95
5	17.1750	XLON	05-Jul-22	09:30:13	0XL2A000000000005N417P
26	17.1700	XLON	05-Jul-22	09:30:27	0XL24000000000005N3VK2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
65	17.1700	XLON	05-Jul-22	09:30:27	0XL27000000000005N3VBM
71	17.1650	XLON	05-Jul-22	09:30:36	0XL2A000000000005N418N
93	17.1650	XLON	05-Jul-22	09:30:36	0XL24000000000005N3VKP
68	17.1650	XLON	05-Jul-22	09:30:36	0XL24000000000005N3VKQ
5	17.1650	XLON	05-Jul-22	09:30:36	0XL27000000000005N3VC8
28	17.1650	XLON	05-Jul-22	09:30:36	0XL2A000000000005N418O
7	17.1650	XLON	05-Jul-22	09:30:36	0XL2A000000000005N418P
1	17.1650	XLON	05-Jul-22	09:30:36	0XL2A000000000005N418Q
22	17.1650	XLON	05-Jul-22	09:30:36	0XL24000000000005N3VK5
19	17.1650	XLON	05-Jul-22	09:30:36	0XL27000000000005N3VC7
69	17.1800	XLON	05-Jul-22	09:32:18	0XL27000000000005N3VF4
96	17.1800	XLON	05-Jul-22	09:32:18	0XL24000000000005N3VNE
8	17.1800	XLON	05-Jul-22	09:32:18	0XL2A000000000005N41BR
29	17.1800	XLON	05-Jul-22	09:32:18	0XL2A000000000005N41BS
30	17.1800	XLON	05-Jul-22	09:32:18	0XL24000000000005N3VNF
90	17.1800	XLON	05-Jul-22	09:32:18	0XL2A000000000005N41BT
5	17.1800	XLON	05-Jul-22	09:32:18	0XL2A000000000005N41BU
33	17.1800	XLON	05-Jul-22	09:32:18	0XL21000000000005N3VD8
69	17.1800	XLON	05-Jul-22	09:32:18	0XL27000000000005N3VF5
4	17.1800	XLON	05-Jul-22	09:32:18	0XL27000000000005N3VF6
72	17.1750	XLON	05-Jul-22	09:32:39	0XL2A000000000005N41CF
13	17.1750	XLON	05-Jul-22	09:32:39	0XL27000000000005N3VFK
1	17.1750	XLON	05-Jul-22	09:32:39	0XL21000000000005N3VDL
60	17.1750	XLON	05-Jul-22	09:32:39	0XL24000000000005N3VOA
99	17.1750	XLON	05-Jul-22	09:32:39	0XL24000000000005N3VOB
1	17.1750	XLON	05-Jul-22	09:33:01	0XL2A000000000005N41D2
5	17.1750	XLON	05-Jul-22	09:33:01	0XL27000000000005N3VFX
59	17.1750	XLON	05-Jul-22	09:33:01	0XL27000000000005N3VGO
37	17.1750	XLON	05-Jul-22	09:33:01	0XL27000000000005N3VG1
1	17.1750	XLON	05-Jul-22	09:33:01	0XL27000000000005N3VG2
2	17.1750	XLON	05-Jul-22	09:33:01	0XL2A000000000005N41D5
9	17.1750	XLON	05-Jul-22	09:33:01	0XL2A000000000005N41D3
45	17.1750	XLON	05-Jul-22	09:33:01	0XL2A000000000005N41D4
2	17.1700	XLON	05-Jul-22	09:33:16	0XL24000000000005N3VPA
69	17.1650	XLON	05-Jul-22	09:33:28	0XL24000000000005N3VPR
38	17.1650	XLON	05-Jul-22	09:33:28	0XL27000000000005N3VGU
4	17.1650	XLON	05-Jul-22	09:33:42	0XL27000000000005N3VH7
4	17.1650	XLON	05-Jul-22	09:33:42	0XL2A000000000005N41E9
2	17.1650	XLON	05-Jul-22	09:33:42	0XL24000000000005N3VQ3
27	17.1650	XLON	05-Jul-22	09:33:42	0XL24000000000005N3VQ4
87	17.1600	XLON	05-Jul-22	09:34:04	0XL24000000000005N3VQS
84	17.1600	XLON	05-Jul-22	09:34:04	0XL2A000000000005N41F9
14	17.1600	XLON	05-Jul-22	09:34:04	0XL27000000000005N3VI1
10	17.1600	XLON	05-Jul-22	09:34:04	0XL2A000000000005N41FA
366	17.1600	XLON	05-Jul-22	09:34:04	0XL21000000000005N3VGD
70	17.1600	XLON	05-Jul-22	09:34:04	0XL27000000000005N3VI2
27	17.1600	XLON	05-Jul-22	09:34:04	0XL21000000000005N3VGE
28	17.1600	XLON	05-Jul-22	09:35:04	0XL24000000000005N3VS9
3	17.1600	XLON	05-Jul-22	09:35:04	0XL24000000000005N3VSA
4	17.1600	XLON	05-Jul-22	09:35:04	0XL2A000000000005N41GT
12	17.1600	XLON	05-Jul-22	09:35:04	0XL2A000000000005N41GU
18	17.1700	XLON	05-Jul-22	09:37:00	0XL27000000000005N3VMH
51	17.1700	XLON	05-Jul-22	09:37:00	0XL27000000000005N3VMI
63	17.1700	XLON	05-Jul-22	09:37:00	0XL27000000000005N3VMG
47	17.1700	XLON	05-Jul-22	09:37:00	0XL2A000000000005N41K8
2	17.1650	XLON	05-Jul-22	09:37:26	0XL2A000000000005N41KN
9	17.1650	XLON	05-Jul-22	09:37:26	0XL27000000000005N3VNB
1	17.1650	XLON	05-Jul-22	09:37:26	0XL2A000000000005N41KO
63	17.1650	XLON	05-Jul-22	09:37:26	0XL2A000000000005N41KP
80	17.1650	XLON	05-Jul-22	09:37:26	0XL24000000000005N3VVV
68	17.1650	XLON	05-Jul-22	09:37:26	0XL24000000000005N4000
52	17.1650	XLON	05-Jul-22	09:37:26	0XL21000000000005N3VLR
1	17.1650	XLON	05-Jul-22	09:37:26	0XL21000000000005N3VLS
25	17.1750	XLON	05-Jul-22	09:38:05	0XL27000000000005N3VOF
91	17.1750	XLON	05-Jul-22	09:38:05	0XL2A000000000005N41LQ
1	17.1750	XLON	05-Jul-22	09:38:05	0XL21000000000005N3VMM
50	17.1750	XLON	05-Jul-22	09:38:05	0XL27000000000005N3VOC
3	17.1750	XLON	05-Jul-22	09:38:05	0XL2A000000000005N41LR
8	17.1750	XLON	05-Jul-22	09:38:05	0XL2A000000000005N41LS
56	17.1750	XLON	05-Jul-22	09:38:05	0XL2A000000000005N41LT
1	17.1750	XLON	05-Jul-22	09:38:05	0XL2A000000000005N41LU
31	17.1750	XLON	05-Jul-22	09:38:05	0XL24000000000005N400V
58	17.1750	XLON	05-Jul-22	09:38:05	0XL27000000000005N3VOD
68	17.1750	XLON	05-Jul-22	09:38:05	0XL24000000000005N4010
5	17.1750	XLON	05-Jul-22	09:38:05	0XL27000000000005N3VOE
81	17.1750	XLON	05-Jul-22	09:38:05	0XL24000000000005N4011
26	17.1700	XLON	05-Jul-22	09:38:20	0XL21000000000005N3VNO
9	17.1700	XLON	05-Jul-22	09:38:20	0XL27000000000005N3VOL
13	17.1750	XLON	05-Jul-22	09:39:32	0XL2A000000000005N41P3
82	17.1750	XLON	05-Jul-22	09:39:32	0XL27000000000005N3VQV
59	17.1750	XLON	05-Jul-22	09:39:32	0XL24000000000005N403U
13	17.1750	XLON	05-Jul-22	09:39:32	0XL27000000000005N3VQU
3	17.1750	XLON	05-Jul-22	09:39:32	0XL2A000000000005N41P2
1	17.1750	XLON	05-Jul-22	09:39:32	0XL2A000000000005N41P4
20	17.1900	XLON	05-Jul-22	09:40:45	0XL27000000000005N3VT2
98	17.1900	XLON	05-Jul-22	09:40:45	0XL27000000000005N3VT3
5	17.1900	XLON	05-Jul-22	09:40:45	0XL27000000000005N3VT5
3	17.1900	XLON	05-Jul-22	09:40:45	0XL2A000000000005N41SE
63	17.1900	XLON	05-Jul-22	09:40:45	0XL2A000000000005N41SF
119	17.1900	XLON	05-Jul-22	09:40:45	0XL2A000000000005N41SG
3	17.1900	XLON	05-Jul-22	09:40:45	0XL2A000000000005N41SH
22	17.1900	XLON	05-Jul-22	09:40:45	0XL24000000000005N4072
95	17.1900	XLON	05-Jul-22	09:40:45	0XL24000000000005N4070
3	17.1900	XLON	05-Jul-22	09:40:45	0XL24000000000005N406U
25	17.1900	XLON	05-Jul-22	09:40:45	0XL21000000000005N3VRN
1	17.1900	XLON	05-Jul-22	09:40:45	0XL24000000000005N4071
67	17.1900	XLON	05-Jul-22	09:40:45	0XL27000000000005N3VT4
100	17.1900	XLON	05-Jul-22	09:40:45	0XL24000000000005N4073
85	17.1800	XLON	05-Jul-22	09:40:55	0XL27000000000005N3VTD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
43	17.1800	XLON	05-Jul-22	09:40:55	0XL21000000000005N3VS0
84	17.1800	XLON	05-Jul-22	09:40:55	0XL24000000000005N407D
31	17.1800	XLON	05-Jul-22	09:41:00	0XL24000000000005N407E
8	17.1800	XLON	05-Jul-22	09:41:00	0XL27000000000005N3VTG
1	17.1800	XLON	05-Jul-22	09:41:00	0XL21000000000005N3VS2
117	17.1800	XLON	05-Jul-22	09:41:00	0XL2A000000000005N41T1
70	17.1800	XLON	05-Jul-22	09:41:00	0XL27000000000005N3VTH
18	17.1800	XLON	05-Jul-22	09:41:44	0XL24000000000005N4085
88	17.1800	XLON	05-Jul-22	09:41:44	0XL2A000000000005N41TU
11	17.1800	XLON	05-Jul-22	09:41:44	0XL2A000000000005N41TT
39	17.1800	XLON	05-Jul-22	09:41:44	0XL2A000000000005N41TV
46	17.1850	XLON	05-Jul-22	09:44:11	0XL21000000000005N400T
4	17.1850	XLON	05-Jul-22	09:44:11	0XL24000000000005N40BP
120	17.1850	XLON	05-Jul-22	09:44:11	0XL2A000000000005N421N
35	17.1850	XLON	05-Jul-22	09:44:11	0XL2A000000000005N421O
2	17.1850	XLON	05-Jul-22	09:44:11	0XL2A000000000005N421P
139	17.1850	XLON	05-Jul-22	09:44:11	0XL24000000000005N40BR
31	17.1850	XLON	05-Jul-22	09:44:11	0XL24000000000005N40BS
70	17.1850	XLON	05-Jul-22	09:44:11	0XL24000000000005N40BQ
89	17.1850	XLON	05-Jul-22	09:44:14	0XL24000000000005N40BV
119	17.1850	XLON	05-Jul-22	09:44:14	0XL24000000000005N40C0
48	17.1850	XLON	05-Jul-22	09:44:14	0XL2A000000000005N421S
7	17.1800	XLON	05-Jul-22	09:44:16	0XL2A000000000005N4227
1	17.1800	XLON	05-Jul-22	09:44:16	0XL21000000000005N4018
57	17.1800	XLON	05-Jul-22	09:44:16	0XL27000000000005N401F
22	17.1800	XLON	05-Jul-22	09:44:16	0XL27000000000005N401G
67	17.1800	XLON	05-Jul-22	09:44:16	0XL27000000000005N401H
6	17.1800	XLON	05-Jul-22	09:44:16	0XL27000000000005N401E
9	17.1800	XLON	05-Jul-22	09:44:16	0XL2A000000000005N4228
2	17.1800	XLON	05-Jul-22	09:44:16	0XL2A000000000005N4229
129	17.1800	XLON	05-Jul-22	09:45:10	0XL27000000000005N402K
3	17.1800	XLON	05-Jul-22	09:45:10	0XL2A000000000005N4236
22	17.1800	XLON	05-Jul-22	09:45:10	0XL27000000000005N402L
70	17.1800	XLON	05-Jul-22	09:45:15	0XL2A000000000005N423N
22	17.1750	XLON	05-Jul-22	09:45:15	0XL27000000000005N402N
6	17.1750	XLON	05-Jul-22	09:45:15	0XL27000000000005N402O
19	17.1750	XLON	05-Jul-22	09:45:15	0XL27000000000005N402P
110	17.1750	XLON	05-Jul-22	09:45:15	0XL24000000000005N40DC
32	17.1700	XLON	05-Jul-22	09:45:23	0XL24000000000005N40DH
28	17.1700	XLON	05-Jul-22	09:45:23	0XL21000000000005N402M
50	17.1700	XLON	05-Jul-22	09:45:23	0XL24000000000005N40DI
7	17.1700	XLON	05-Jul-22	09:45:26	0XL2A000000000005N4248
125	17.1700	XLON	05-Jul-22	09:45:26	0XL24000000000005N40DN
34	17.1700	XLON	05-Jul-22	09:45:26	0XL2A000000000005N4249
612	17.1600	XLON	05-Jul-22	09:45:33	0XL21000000000005N403G
3	17.1650	XLON	05-Jul-22	09:45:33	0XL24000000000005N40E8
2	17.1600	XLON	05-Jul-22	09:47:00	0XL2A000000000005N4263
7	17.1600	XLON	05-Jul-22	09:47:00	0XL27000000000005N405J
94	17.1600	XLON	05-Jul-22	09:47:00	0XL27000000000005N405L
1	17.1600	XLON	05-Jul-22	09:47:00	0XL21000000000005N405E
29	17.1600	XLON	05-Jul-22	09:47:00	0XL21000000000005N405F
30	17.1600	XLON	05-Jul-22	09:47:00	0XL2A000000000005N4264
51	17.1600	XLON	05-Jul-22	09:47:00	0XL27000000000005N405K
91	17.1600	XLON	05-Jul-22	09:47:00	0XL24000000000005N40G6
5	17.1600	XLON	05-Jul-22	09:47:00	0XL2A000000000005N4265
12	17.1600	XLON	05-Jul-22	09:47:00	0XL2A000000000005N4266
1	17.1600	XLON	05-Jul-22	09:47:00	0XL2A000000000005N4267
611	17.1550	XLON	05-Jul-22	09:47:00	0XL21000000000005N405G
68	17.1550	XLON	05-Jul-22	09:47:00	0XL2A000000000005N4268
59	17.1600	XLON	05-Jul-22	09:47:58	0XL27000000000005N406S
120	17.1650	XLON	05-Jul-22	09:48:22	0XL2A000000000005N4285
134	17.1650	XLON	05-Jul-22	09:48:22	0XL24000000000005N40IB
25	17.1650	XLON	05-Jul-22	09:48:22	0XL24000000000005N40IC
20	17.1650	XLON	05-Jul-22	09:48:22	0XL27000000000005N407H
5	17.1650	XLON	05-Jul-22	09:48:22	0XL27000000000005N407I
61	17.1650	XLON	05-Jul-22	09:48:22	0XL27000000000005N407J
1	17.1600	XLON	05-Jul-22	09:48:32	0XL2A000000000005N428G
3	17.1600	XLON	05-Jul-22	09:48:32	0XL24000000000005N40IN
4	17.1600	XLON	05-Jul-22	09:48:32	0XL2A000000000005N428H
30	17.1600	XLON	05-Jul-22	09:48:32	0XL2A000000000005N428I
32	17.1600	XLON	05-Jul-22	09:48:32	0XL21000000000005N407Q
58	17.1550	XLON	05-Jul-22	09:48:50	0XL24000000000005N40J4
84	17.1550	XLON	05-Jul-22	09:48:50	0XL21000000000005N4086
110	17.1500	XLON	05-Jul-22	09:49:27	0XL21000000000005N4099
1	17.1500	XLON	05-Jul-22	09:49:27	0XL2A000000000005N429V
71	17.1500	XLON	05-Jul-22	09:49:27	0XL27000000000005N408K
3	17.1500	XLON	05-Jul-22	09:49:27	0XL2A000000000005N42A0
11	17.1500	XLON	05-Jul-22	09:49:27	0XL2A000000000005N42A1
4	17.1700	XLON	05-Jul-22	09:53:31	0XL2A000000000005N42GH
128	17.1700	XLON	05-Jul-22	09:53:31	0XL2A000000000005N42GI
63	17.1700	XLON	05-Jul-22	09:53:31	0XL24000000000005N40R3
139	17.1700	XLON	05-Jul-22	09:53:31	0XL24000000000005N40R4
2	17.1700	XLON	05-Jul-22	09:53:31	0XL24000000000005N40R5
1	17.1700	XLON	05-Jul-22	09:53:31	0XL2A000000000005N42GL
113	17.1700	XLON	05-Jul-22	09:53:31	0XL27000000000005N40E7
1	17.1700	XLON	05-Jul-22	09:53:31	0XL24000000000005N40R6
22	17.1700	XLON	05-Jul-22	09:53:31	0XL27000000000005N40E8
66	17.1700	XLON	05-Jul-22	09:53:31	0XL27000000000005N40E9
27	17.1700	XLON	05-Jul-22	09:53:31	0XL21000000000005N40EU
7	17.1700	XLON	05-Jul-22	09:53:31	0XL2A000000000005N42GJ
87	17.1750	XLON	05-Jul-22	09:54:50	0XL24000000000005N40SU
57	17.1750	XLON	05-Jul-22	09:54:50	0XL24000000000005N40SV
1	17.1750	XLON	05-Jul-22	09:54:50	0XL21000000000005N40GJ
24	17.1750	XLON	05-Jul-22	09:54:50	0XL21000000000005N40GK
4	17.1750	XLON	05-Jul-22	09:54:50	0XL27000000000005N40G2
13	17.1750	XLON	05-Jul-22	09:54:50	0XL27000000000005N40G3
30	17.1750	XLON	05-Jul-22	09:54:50	0XL2A000000000005N42IG
43	17.1750	XLON	05-Jul-22	09:54:50	0XL27000000000005N40G4
5	17.1750	XLON	05-Jul-22	09:54:50	0XL2A000000000005N42IH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	17.1750	XLON	05-Jul-22	09:54:50	0XL24000000000005N40ST
2	17.1750	XLON	05-Jul-22	09:54:50	0XL2A0000000000005N42II
71	17.1750	XLON	05-Jul-22	09:54:50	0XL27000000000005N40G5
10	17.1750	XLON	05-Jul-22	09:54:50	0XL2A0000000000005N42IK
54	17.1700	XLON	05-Jul-22	09:54:50	0XL2A0000000000005N42IL
5	17.1900	XLON	05-Jul-22	09:57:03	0XL2A0000000000005N42ME
21	17.1900	XLON	05-Jul-22	09:57:03	0XL24000000000005N411P
86	17.1900	XLON	05-Jul-22	09:57:03	0XL2A0000000000005N42MG
11	17.1900	XLON	05-Jul-22	09:57:03	0XL2A0000000000005N42MD
6	17.1900	XLON	05-Jul-22	09:57:03	0XL27000000000005N40JL
45	17.1900	XLON	05-Jul-22	09:57:03	0XL2A0000000000005N42MF
27	17.1900	XLON	05-Jul-22	09:57:38	0XL24000000000005N4130
35	17.1900	XLON	05-Jul-22	09:57:38	0XL2A0000000000005N42N0
5	17.1900	XLON	05-Jul-22	09:57:38	0XL27000000000005N40KG
7	17.1900	XLON	05-Jul-22	09:57:38	0XL2A0000000000005N42MV
53	17.1900	XLON	05-Jul-22	09:58:49	0XL2A0000000000005N42ON
71	17.1900	XLON	05-Jul-22	09:58:49	0XL2A0000000000005N42OM
35	17.1900	XLON	05-Jul-22	09:58:49	0XL24000000000005N414T
4	17.1900	XLON	05-Jul-22	09:58:49	0XL27000000000005N40LJ
139	17.1900	XLON	05-Jul-22	09:58:49	0XL27000000000005N40LK
9	17.1900	XLON	05-Jul-22	09:58:49	0XL2A0000000000005N42OO
2	17.1900	XLON	05-Jul-22	09:58:49	0XL2A0000000000005N42OP
1	17.1850	XLON	05-Jul-22	09:59:00	0XL2A0000000000005N42OU
25	17.1850	XLON	05-Jul-22	09:59:29	0XL27000000000005N40M7
107	17.1850	XLON	05-Jul-22	09:59:29	0XL27000000000005N40M8
79	17.1850	XLON	05-Jul-22	09:59:29	0XL24000000000005N415P
76	17.1850	XLON	05-Jul-22	09:59:29	0XL2A0000000000005N42PO
41	17.1850	XLON	05-Jul-22	09:59:29	0XL27000000000005N40M6
5	17.1850	XLON	05-Jul-22	09:59:29	0XL27000000000005N40M9
4	17.1850	XLON	05-Jul-22	09:59:29	0XL2A0000000000005N42PP
30	17.1850	XLON	05-Jul-22	09:59:29	0XL2A0000000000005N42PQ
1	17.1850	XLON	05-Jul-22	09:59:29	0XL2A0000000000005N42PR
62	17.1850	XLON	05-Jul-22	09:59:29	0XL24000000000005N415Q
3	17.1850	XLON	05-Jul-22	09:59:29	0XL24000000000005N415R
28	17.1850	XLON	05-Jul-22	09:59:29	0XL24000000000005N415S
1	17.1850	XLON	05-Jul-22	09:59:29	0XL21000000000005N40M8
48	17.1850	XLON	05-Jul-22	09:59:29	0XL21000000000005N40M9
85	17.1850	XLON	05-Jul-22	09:59:29	0XL24000000000005N415T
28	17.1850	XLON	05-Jul-22	09:59:29	0XL21000000000005N40MB
16	17.1850	XLON	05-Jul-22	09:59:29	0XL27000000000005N40MA
8	17.1850	XLON	05-Jul-22	10:00:04	0XL27000000000005N40NV
136	17.1850	XLON	05-Jul-22	10:00:04	0XL2A0000000000005N42RF
27	17.1850	XLON	05-Jul-22	10:00:04	0XL27000000000005N40NT
15	17.1850	XLON	05-Jul-22	10:00:04	0XL27000000000005N40NU
12	17.1850	XLON	05-Jul-22	10:00:04	0XL2A0000000000005N42RC
30	17.1850	XLON	05-Jul-22	10:00:04	0XL21000000000005N40ND
1	17.1850	XLON	05-Jul-22	10:00:04	0XL2A0000000000005N42RD
3	17.1850	XLON	05-Jul-22	10:00:04	0XL24000000000005N4180
99	17.1850	XLON	05-Jul-22	10:00:04	0XL24000000000005N417S
29	17.1850	XLON	05-Jul-22	10:00:04	0XL24000000000005N417T
115	17.1850	XLON	05-Jul-22	10:00:04	0XL24000000000005N417U
51	17.1850	XLON	05-Jul-22	10:00:04	0XL2A0000000000005N42RE
1	17.1850	XLON	05-Jul-22	10:00:04	0XL21000000000005N40NC
2	17.1750	XLON	05-Jul-22	10:01:10	0XL24000000000005N41A2
9	17.1750	XLON	05-Jul-22	10:01:10	0XL2A0000000000005N42T9
60	17.1750	XLON	05-Jul-22	10:01:10	0XL27000000000005N40PO
1	17.1750	XLON	05-Jul-22	10:01:10	0XL21000000000005N40P2
24	17.1750	XLON	05-Jul-22	10:01:10	0XL24000000000005N41A1
3	17.1750	XLON	05-Jul-22	10:01:10	0XL2A0000000000005N42T6
36	17.1750	XLON	05-Jul-22	10:01:10	0XL21000000000005N40P3
126	17.1750	XLON	05-Jul-22	10:01:10	0XL24000000000005N41A0
61	17.1750	XLON	05-Jul-22	10:01:10	0XL24000000000005N419V
6	17.1750	XLON	05-Jul-22	10:01:10	0XL27000000000005N40PN
3	17.1750	XLON	05-Jul-22	10:01:10	0XL2A0000000000005N42T7
75	17.1750	XLON	05-Jul-22	10:01:10	0XL2A0000000000005N42T8
26	17.1750	XLON	05-Jul-22	10:01:10	0XL27000000000005N40PM
86	17.1850	XLON	05-Jul-22	10:06:27	0XL2A0000000000005N436B
2	17.1850	XLON	05-Jul-22	10:06:27	0XL2A0000000000005N436C
103	17.1850	XLON	05-Jul-22	10:06:27	0XL24000000000005N41IP
4	17.1850	XLON	05-Jul-22	10:06:27	0XL2A0000000000005N436D
54	17.1850	XLON	05-Jul-22	10:06:27	0XL2A0000000000005N436F
30	17.1850	XLON	05-Jul-22	10:06:27	0XL24000000000005N41IO
6	17.1850	XLON	05-Jul-22	10:06:27	0XL27000000000005N4124
75	17.1850	XLON	05-Jul-22	10:06:27	0XL27000000000005N4125
25	17.1850	XLON	05-Jul-22	10:06:27	0XL21000000000005N411D
3	17.1850	XLON	05-Jul-22	10:06:27	0XL2A0000000000005N436A
4	17.1850	XLON	05-Jul-22	10:07:03	0XL27000000000005N412N
97	17.1850	XLON	05-Jul-22	10:07:03	0XL27000000000005N412O
3	17.1850	XLON	05-Jul-22	10:07:03	0XL2A0000000000005N4374
1	17.1850	XLON	05-Jul-22	10:07:03	0XL2A0000000000005N4375
2	17.1850	XLON	05-Jul-22	10:07:03	0XL24000000000005N41JH
29	17.1850	XLON	05-Jul-22	10:07:03	0XL24000000000005N41JI
31	17.1850	XLON	05-Jul-22	10:07:03	0XL21000000000005N4126
90	17.1850	XLON	05-Jul-22	10:07:03	0XL2A0000000000005N4373
121	17.1800	XLON	05-Jul-22	10:07:39	0XL24000000000005N41KC
102	17.1800	XLON	05-Jul-22	10:07:39	0XL24000000000005N41KD
2	17.1800	XLON	05-Jul-22	10:07:39	0XL24000000000005N41KG
1	17.1800	XLON	05-Jul-22	10:07:39	0XL21000000000005N412U
21	17.1800	XLON	05-Jul-22	10:07:39	0XL27000000000005N413H
99	17.1800	XLON	05-Jul-22	10:07:39	0XL27000000000005N413G
1	17.1800	XLON	05-Jul-22	10:07:39	0XL24000000000005N41KF
8	17.1800	XLON	05-Jul-22	10:07:39	0XL2A0000000000005N4382
22	17.1800	XLON	05-Jul-22	10:07:39	0XL2A0000000000005N4383
30	17.1800	XLON	05-Jul-22	10:07:39	0XL2A0000000000005N4381
27	17.1800	XLON	05-Jul-22	10:07:39	0XL24000000000005N41KE
1	17.1900	XLON	05-Jul-22	10:09:47	0XL24000000000005N41O3
52	17.1900	XLON	05-Jul-22	10:09:47	0XL24000000000005N41O4
66	17.1900	XLON	05-Jul-22	10:10:14	0XL24000000000005N41PF
32	17.1900	XLON	05-Jul-22	10:10:14	0XL24000000000005N41PG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
34	17.1900	XLON	05-Jul-22	10:10:14	0XL2A000000000005N43C3
101	17.1850	XLON	05-Jul-22	10:11:06	0XL24000000000005N41QJ
95	17.1850	XLON	05-Jul-22	10:11:06	0XL27000000000005N4185
2	17.1850	XLON	05-Jul-22	10:11:06	0XL21000000000005N418F
3	17.1850	XLON	05-Jul-22	10:11:06	0XL24000000000005N41QG
33	17.1850	XLON	05-Jul-22	10:11:06	0XL21000000000005N418E
1	17.1850	XLON	05-Jul-22	10:11:06	0XL2A000000000005N43CV
2	17.1850	XLON	05-Jul-22	10:11:06	0XL2A000000000005N43D0
104	17.1850	XLON	05-Jul-22	10:11:06	0XL2A000000000005N43CR
201	17.1850	XLON	05-Jul-22	10:11:06	0XL24000000000005N41QH
28	17.1850	XLON	05-Jul-22	10:11:06	0XL24000000000005N41QI
27	17.1850	XLON	05-Jul-22	10:11:06	0XL27000000000005N4186
107	17.1850	XLON	05-Jul-22	10:11:06	0XL27000000000005N4187
6	17.1850	XLON	05-Jul-22	10:11:06	0XL27000000000005N4188
3	17.1850	XLON	05-Jul-22	10:11:06	0XL2A000000000005N43CT
12	17.1850	XLON	05-Jul-22	10:11:06	0XL2A000000000005N43CU
41	17.1850	XLON	05-Jul-22	10:11:06	0XL2A000000000005N43D1
263	17.2000	XLON	05-Jul-22	10:13:34	0XL2A000000000005N43GE
54	17.2000	XLON	05-Jul-22	10:13:34	0XL24000000000005N41UT
2	17.2000	XLON	05-Jul-22	10:13:34	0XL2A000000000005N43GF
41	17.2000	XLON	05-Jul-22	10:13:34	0XL2A000000000005N43GG
3	17.2000	XLON	05-Jul-22	10:13:34	0XL2A000000000005N43GC
2	17.2000	XLON	05-Jul-22	10:13:34	0XL24000000000005N41US
17	17.2000	XLON	05-Jul-22	10:13:34	0XL2A000000000005N43GD
2	17.2000	XLON	05-Jul-22	10:13:34	0XL21000000000005N41B9
11	17.2000	XLON	05-Jul-22	10:13:34	0XL27000000000005N41BE
234	17.1950	XLON	05-Jul-22	10:13:36	0XL24000000000005N41V0
62	17.1950	XLON	05-Jul-22	10:13:36	0XL21000000000005N41BC
124	17.1950	XLON	05-Jul-22	10:13:36	0XL27000000000005N41BF
146	17.1950	XLON	05-Jul-22	10:13:36	0XL27000000000005N41BG
33	17.1950	XLON	05-Jul-22	10:13:36	0XL27000000000005N41BH
6	17.1950	XLON	05-Jul-22	10:13:36	0XL2A000000000005N43GJ
37	17.1950	XLON	05-Jul-22	10:13:36	0XL24000000000005N41V1
67	17.1950	XLON	05-Jul-22	10:13:36	0XL24000000000005N41UV
20	17.1900	XLON	05-Jul-22	10:13:52	0XL2A000000000005N43GV
102	17.1900	XLON	05-Jul-22	10:13:52	0XL24000000000005N41VR
185	17.1900	XLON	05-Jul-22	10:13:52	0XL2A000000000005N43H0
50	17.1900	XLON	05-Jul-22	10:13:52	0XL2A000000000005N43H1
2	17.1900	XLON	05-Jul-22	10:13:52	0XL24000000000005N41VS
8	17.1900	XLON	05-Jul-22	10:13:52	0XL27000000000005N41C3
4	17.1900	XLON	05-Jul-22	10:14:51	0XL24000000000005N421M
65	17.1900	XLON	05-Jul-22	10:14:51	0XL24000000000005N421L
84	17.1900	XLON	05-Jul-22	10:14:51	0XL2A000000000005N43J6
5	17.1900	XLON	05-Jul-22	10:14:51	0XL27000000000005N41DH
1	17.1900	XLON	05-Jul-22	10:14:51	0XL2A000000000005N43J7
10	17.1900	XLON	05-Jul-22	10:14:51	0XL2A000000000005N43J8
3	17.1900	XLON	05-Jul-22	10:14:51	0XL2A000000000005N43J9
29	17.1900	XLON	05-Jul-22	10:14:51	0XL2A000000000005N43J5
270	17.1900	XLON	05-Jul-22	10:14:53	0XL24000000000005N421N
132	17.1850	XLON	05-Jul-22	10:15:08	0XL27000000000005N41DV
6	17.1850	XLON	05-Jul-22	10:15:08	0XL2A000000000005N43JM
238	17.1850	XLON	05-Jul-22	10:15:08	0XL24000000000005N422B
138	17.1850	XLON	05-Jul-22	10:15:08	0XL27000000000005N41E1
62	17.1850	XLON	05-Jul-22	10:15:08	0XL24000000000005N422D
41	17.1850	XLON	05-Jul-22	10:15:08	0XL21000000000005N41EU
22	17.1850	XLON	05-Jul-22	10:15:08	0XL24000000000005N422E
2	17.1850	XLON	05-Jul-22	10:15:08	0XL24000000000005N422F
1	17.1850	XLON	05-Jul-22	10:15:08	0XL24000000000005N422C
31	17.1850	XLON	05-Jul-22	10:15:08	0XL27000000000005N41E0
2	17.1950	XLON	05-Jul-22	10:19:23	0XL24000000000005N427L
109	17.1950	XLON	05-Jul-22	10:19:23	0XL24000000000005N427N
45	17.1950	XLON	05-Jul-22	10:19:23	0XL24000000000005N427O
54	17.1950	XLON	05-Jul-22	10:19:23	0XL21000000000005N41JN
150	17.1950	XLON	05-Jul-22	10:19:23	0XL27000000000005N41IE
180	17.1950	XLON	05-Jul-22	10:19:23	0XL2A000000000005N43OV
23	17.1950	XLON	05-Jul-22	10:19:23	0XL27000000000005N41ID
113	17.1950	XLON	05-Jul-22	10:19:23	0XL27000000000005N41IF
156	17.1950	XLON	05-Jul-22	10:19:23	0XL24000000000005N427K
1	17.1950	XLON	05-Jul-22	10:19:23	0XL21000000000005N41JM
3	17.1950	XLON	05-Jul-22	10:19:23	0XL2A000000000005N43P1
9	17.1950	XLON	05-Jul-22	10:19:23	0XL2A000000000005N43P0
7	17.1900	XLON	05-Jul-22	10:19:23	0XL27000000000005N41IG
50	17.1900	XLON	05-Jul-22	10:19:23	0XL2A000000000005N43P2
11	17.1900	XLON	05-Jul-22	10:19:23	0XL2A000000000005N43P3
1	17.1900	XLON	05-Jul-22	10:19:23	0XL2A000000000005N43P4
49	17.1900	XLON	05-Jul-22	10:19:23	0XL24000000000005N427P
133	17.1850	XLON	05-Jul-22	10:19:23	0XL27000000000005N41IH
113	17.1850	XLON	05-Jul-22	10:19:23	0XL24000000000005N427R
45	17.1850	XLON	05-Jul-22	10:19:23	0XL21000000000005N41JO
6	17.1850	XLON	05-Jul-22	10:19:23	0XL2A000000000005N43P5
94	17.1850	XLON	05-Jul-22	10:19:23	0XL27000000000005N41II
81	17.1850	XLON	05-Jul-22	10:19:23	0XL2A000000000005N43P6
22	17.1850	XLON	05-Jul-22	10:19:23	0XL24000000000005N427Q
23	17.1850	XLON	05-Jul-22	10:19:23	0XL27000000000005N41IJ
105	17.1850	XLON	05-Jul-22	10:19:37	0XL27000000000005N41IO
13	17.1850	XLON	05-Jul-22	10:19:37	0XL27000000000005N41IP
24	17.1850	XLON	05-Jul-22	10:19:37	0XL27000000000005N41IQ
22	17.1850	XLON	05-Jul-22	10:19:37	0XL24000000000005N428E
165	17.1850	XLON	05-Jul-22	10:19:37	0XL24000000000005N428F
6	17.1850	XLON	05-Jul-22	10:19:37	0XL2A000000000005N43PP
2	17.1850	XLON	05-Jul-22	10:19:37	0XL21000000000005N41K1
63	17.1850	XLON	05-Jul-22	10:19:37	0XL2A000000000005N43PM
2	17.1850	XLON	05-Jul-22	10:19:37	0XL24000000000005N428G
83	17.1850	XLON	05-Jul-22	10:19:37	0XL24000000000005N428H
155	17.1850	XLON	05-Jul-22	10:19:37	0XL27000000000005N41IR
18	17.1850	XLON	05-Jul-22	10:19:37	0XL2A000000000005N43PN
199	17.1850	XLON	05-Jul-22	10:19:37	0XL2A000000000005N43PO
50	17.1850	XLON	05-Jul-22	10:19:37	0XL21000000000005N41K0
2	17.1850	XLON	05-Jul-22	10:19:37	0XL2A000000000005N43PQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
189	17.2050	XLON	05-Jul-22	10:23:37	0XL27000000000005N41PH
14	17.2050	XLON	05-Jul-22	10:23:37	0XL270000000000005N41PI
97	17.2050	XLON	05-Jul-22	10:23:37	0XL240000000000005N42F8
282	17.2050	XLON	05-Jul-22	10:23:37	0XL240000000000005N42F9
23	17.2050	XLON	05-Jul-22	10:23:37	0XL2A0000000000005N4402
111	17.2050	XLON	05-Jul-22	10:23:37	0XL270000000000005N41PJ
29	17.2050	XLON	05-Jul-22	10:23:37	0XL270000000000005N41PK
92	17.2050	XLON	05-Jul-22	10:23:37	0XL2A0000000000005N4403
71	17.2050	XLON	05-Jul-22	10:23:37	0XL210000000000005N41QK
203	17.2050	XLON	05-Jul-22	10:23:37	0XL2A0000000000005N4404
2	17.2050	XLON	05-Jul-22	10:23:37	0XL2A0000000000005N4405
6	17.2050	XLON	05-Jul-22	10:23:37	0XL2A0000000000005N4406
19	17.2000	XLON	05-Jul-22	10:23:37	0XL240000000000005N42FB
4	17.2000	XLON	05-Jul-22	10:23:37	0XL240000000000005N42FC
1	17.2000	XLON	05-Jul-22	10:23:37	0XL240000000000005N42FD
2	17.2000	XLON	05-Jul-22	10:23:37	0XL2A0000000000005N4408
1	17.2000	XLON	05-Jul-22	10:23:37	0XL210000000000005N41QL
139	17.1950	XLON	05-Jul-22	10:23:44	0XL240000000000005N42FG
56	17.1950	XLON	05-Jul-22	10:23:44	0XL270000000000005N41PN
10	17.1950	XLON	05-Jul-22	10:23:44	0XL270000000000005N41PO
69	17.1950	XLON	05-Jul-22	10:23:44	0XL2A0000000000005N440A
32	17.1950	XLON	05-Jul-22	10:23:44	0XL240000000000005N42FJ
61	17.1950	XLON	05-Jul-22	10:23:44	0XL2A0000000000005N440D
46	17.1950	XLON	05-Jul-22	10:23:44	0XL210000000000005N41QS
1	17.1950	XLON	05-Jul-22	10:23:44	0XL210000000000005N41QT
4	17.1950	XLON	05-Jul-22	10:23:44	0XL240000000000005N42FK
19	17.1950	XLON	05-Jul-22	10:23:44	0XL270000000000005N41PP
76	17.1950	XLON	05-Jul-22	10:23:44	0XL2A0000000000005N440B
150	17.1950	XLON	05-Jul-22	10:23:44	0XL270000000000005N41PQ
52	17.1950	XLON	05-Jul-22	10:23:44	0XL240000000000005N42FI
4	17.1950	XLON	05-Jul-22	10:23:44	0XL2A0000000000005N440C
2	17.1950	XLON	05-Jul-22	10:23:44	0XL2A0000000000005N440E
13	17.1950	XLON	05-Jul-22	10:23:44	0XL2A0000000000005N440F
7	17.1900	XLON	05-Jul-22	10:25:42	0XL270000000000005N41SK
6	17.1900	XLON	05-Jul-22	10:25:42	0XL240000000000005N42HP
77	17.1900	XLON	05-Jul-22	10:25:42	0XL240000000000005N42HQ
21	17.1900	XLON	05-Jul-22	10:25:42	0XL240000000000005N42HR
3	17.1900	XLON	05-Jul-22	10:25:42	0XL240000000000005N42HS
163	17.1900	XLON	05-Jul-22	10:25:42	0XL240000000000005N42HO
77	17.1900	XLON	05-Jul-22	10:25:42	0XL270000000000005N41SJ
1	17.1900	XLON	05-Jul-22	10:25:42	0XL2A0000000000005N442O
29	17.1900	XLON	05-Jul-22	10:25:42	0XL210000000000005N41TJ
128	17.1900	XLON	05-Jul-22	10:25:42	0XL2A0000000000005N442K
47	17.1900	XLON	05-Jul-22	10:25:42	0XL2A0000000000005N442L
11	17.1900	XLON	05-Jul-22	10:25:42	0XL2A0000000000005N442M
3	17.1900	XLON	05-Jul-22	10:25:42	0XL2A0000000000005N442N
30	17.2000	XLON	05-Jul-22	10:26:19	0XL240000000000005N42IT
1	17.2000	XLON	05-Jul-22	10:26:19	0XL210000000000005N41U9
138	17.2000	XLON	05-Jul-22	10:26:19	0XL240000000000005N42IS
27	17.2000	XLON	05-Jul-22	10:26:19	0XL270000000000005N41TH
29	17.1950	XLON	05-Jul-22	10:28:43	0XL240000000000005N42KV
68	17.1950	XLON	05-Jul-22	10:28:43	0XL240000000000005N42L0
33	17.1950	XLON	05-Jul-22	10:28:43	0XL240000000000005N42L1
3	17.1950	XLON	05-Jul-22	10:28:43	0XL240000000000005N42L2
6	17.1950	XLON	05-Jul-22	10:28:43	0XL270000000000005N41VP
5	17.1950	XLON	05-Jul-22	10:28:43	0XL2A0000000000005N4462
145	17.1950	XLON	05-Jul-22	10:28:43	0XL2A0000000000005N4463
24	17.1950	XLON	05-Jul-22	10:28:43	0XL270000000000005N41VQ
28	17.1950	XLON	05-Jul-22	10:28:43	0XL210000000000005N420R
25	17.1950	XLON	05-Jul-22	10:28:43	0XL270000000000005N41VR
84	17.1950	XLON	05-Jul-22	10:28:43	0XL240000000000005N42KU
16	17.1950	XLON	05-Jul-22	10:28:43	0XL270000000000005N41VS
61	17.1950	XLON	05-Jul-22	10:28:43	0XL270000000000005N41VT
28	17.1950	XLON	05-Jul-22	10:28:43	0XL2A0000000000005N4464
15	17.1950	XLON	05-Jul-22	10:28:43	0XL270000000000005N41VU
10	17.1950	XLON	05-Jul-22	10:28:43	0XL2A0000000000005N4465
1	17.1950	XLON	05-Jul-22	10:28:43	0XL2A0000000000005N4466
1	17.2000	XLON	05-Jul-22	10:29:47	0XL210000000000005N422S
7	17.2000	XLON	05-Jul-22	10:29:47	0XL2A0000000000005N447P
1	17.2000	XLON	05-Jul-22	10:29:47	0XL2A0000000000005N447O
100	17.2000	XLON	05-Jul-22	10:29:47	0XL240000000000005N42MS
158	17.2000	XLON	05-Jul-22	10:29:47	0XL270000000000005N4223
2	17.2000	XLON	05-Jul-22	10:29:47	0XL2A0000000000005N447N
1	17.2100	XLON	05-Jul-22	10:30:44	0XL2A0000000000005N449S
1	17.2250	XLON	05-Jul-22	10:33:42	0XL2A0000000000005N44E2
227	17.2250	XLON	05-Jul-22	10:33:42	0XL2A0000000000005N44E3
187	17.2300	XLON	05-Jul-22	10:33:42	0XL2A0000000000005N44E8
43	17.2400	XLON	05-Jul-22	10:36:33	0XL270000000000005N42B2
42	17.2400	XLON	05-Jul-22	10:36:33	0XL240000000000005N431A
2	17.2400	XLON	05-Jul-22	10:36:33	0XL210000000000005N42A5
145	17.2400	XLON	05-Jul-22	10:36:33	0XL270000000000005N42B3
18	17.2400	XLON	05-Jul-22	10:36:33	0XL270000000000005N42B5
206	17.2400	XLON	05-Jul-22	10:36:33	0XL240000000000005N431B
4	17.2400	XLON	05-Jul-22	10:36:33	0XL2A0000000000005N44IK
1	17.2400	XLON	05-Jul-22	10:36:33	0XL240000000000005N431C
24	17.2400	XLON	05-Jul-22	10:36:33	0XL2A0000000000005N44IH
1	17.2400	XLON	05-Jul-22	10:36:33	0XL2A0000000000005N44IL
2	17.2400	XLON	05-Jul-22	10:36:33	0XL240000000000005N431D
9	17.2400	XLON	05-Jul-22	10:36:33	0XL2A0000000000005N44II
267	17.2400	XLON	05-Jul-22	10:36:33	0XL270000000000005N42B4
103	17.2400	XLON	05-Jul-22	10:36:33	0XL2A0000000000005N44IJ
148	17.2400	XLON	05-Jul-22	10:36:33	0XL2A0000000000005N44IG
78	17.2400	XLON	05-Jul-22	10:36:33	0XL210000000000005N42A4
1	17.2650	XLON	05-Jul-22	10:38:36	0XL210000000000005N42DK
17	17.2650	XLON	05-Jul-22	10:38:36	0XL270000000000005N42EE
161	17.2650	XLON	05-Jul-22	10:38:36	0XL270000000000005N42EF
167	17.2650	XLON	05-Jul-22	10:38:36	0XL240000000000005N4360
151	17.2850	XLON	05-Jul-22	10:40:10	0XL270000000000005N42FV
1	17.2850	XLON	05-Jul-22	10:40:10	0XL2A0000000000005N44O4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.2850	XLON	05-Jul-22	10:40:10	0XL2A000000000005N44O6
30	17.2850	XLON	05-Jul-22	10:40:10	0XL2A000000000005N44O5
108	17.2850	XLON	05-Jul-22	10:40:10	0XL24000000000005N4388
11	17.2850	XLON	05-Jul-22	10:40:10	0XL27000000000005N42FT
97	17.2850	XLON	05-Jul-22	10:40:10	0XL21000000000005N42FF
3	17.2850	XLON	05-Jul-22	10:40:10	0XL24000000000005N438A
50	17.2850	XLON	05-Jul-22	10:40:10	0XL24000000000005N4389
12	17.2850	XLON	05-Jul-22	10:40:10	0XL2A000000000005N44O3
43	17.2850	XLON	05-Jul-22	10:40:10	0XL27000000000005N42FU
104	17.2850	XLON	05-Jul-22	10:40:30	0XL24000000000005N438U
109	17.2850	XLON	05-Jul-22	10:40:30	0XL2A000000000005N44OO
5	17.2850	XLON	05-Jul-22	10:40:30	0XL2A000000000005N44ON
7	17.2850	XLON	05-Jul-22	10:40:30	0XL27000000000005N42G9
210	17.2900	XLON	05-Jul-22	10:40:31	0XL27000000000005N42GB
67	17.2900	XLON	05-Jul-22	10:40:31	0XL21000000000005N42FS
46	17.2900	XLON	05-Jul-22	10:40:31	0XL24000000000005N4390
2	17.2900	XLON	05-Jul-22	10:40:31	0XL24000000000005N4391
99	17.2900	XLON	05-Jul-22	10:40:31	0XL27000000000005N42GC
16	17.2900	XLON	05-Jul-22	10:40:31	0XL2A000000000005N44OP
6	17.2900	XLON	05-Jul-22	10:40:33	0XL2A000000000005N44P1
36	17.2900	XLON	05-Jul-22	10:40:33	0XL27000000000005N42GG
68	17.2900	XLON	05-Jul-22	10:40:33	0XL2A000000000005N44P0
1	17.2900	XLON	05-Jul-22	10:40:33	0XL2A000000000005N44P2
12	17.2900	XLON	05-Jul-22	10:40:33	0XL2A000000000005N44P3
4	17.2900	XLON	05-Jul-22	10:40:33	0XL27000000000005N42GH
104	17.2900	XLON	05-Jul-22	10:40:33	0XL27000000000005N42GI
1	17.2900	XLON	05-Jul-22	10:40:33	0XL21000000000005N42FV
83	17.2900	XLON	05-Jul-22	10:40:33	0XL24000000000005N4394
35	17.2900	XLON	05-Jul-22	10:40:33	0XL21000000000005N42G0
2	17.2900	XLON	05-Jul-22	10:40:33	0XL24000000000005N4395
27	17.2900	XLON	05-Jul-22	10:40:33	0XL24000000000005N4396
26	17.2900	XLON	05-Jul-22	10:40:33	0XL27000000000005N42GJ
75	17.2900	XLON	05-Jul-22	10:40:33	0XL27000000000005N42GK
70	17.2900	XLON	05-Jul-22	10:40:34	0XL24000000000005N439C
5	17.2900	XLON	05-Jul-22	10:40:34	0XL27000000000005N42GN
4	17.2900	XLON	05-Jul-22	10:40:38	0XL24000000000005N439J
25	17.2900	XLON	05-Jul-22	10:40:38	0XL24000000000005N439I
52	17.2900	XLON	05-Jul-22	10:40:38	0XL21000000000005N42GD
90	17.2900	XLON	05-Jul-22	10:40:38	0XL27000000000005N42GT
54	17.2900	XLON	05-Jul-22	10:40:38	0XL27000000000005N42GS
48	17.2900	XLON	05-Jul-22	10:40:38	0XL2A000000000005N44PQ
6	17.2900	XLON	05-Jul-22	10:40:38	0XL27000000000005N42GU
7	17.2900	XLON	05-Jul-22	10:40:38	0XL2A000000000005N44PR
20	17.2900	XLON	05-Jul-22	10:40:38	0XL27000000000005N42GV
3	17.2900	XLON	05-Jul-22	10:40:38	0XL2A000000000005N44PS
22	17.3000	XLON	05-Jul-22	10:41:03	0XL27000000000005N42HF
3	17.3000	XLON	05-Jul-22	10:41:03	0XL2A000000000005N44QR
31	17.3000	XLON	05-Jul-22	10:41:03	0XL24000000000005N43AE
37	17.3000	XLON	05-Jul-22	10:41:03	0XL27000000000005N42HE
51	17.3000	XLON	05-Jul-22	10:41:03	0XL2A000000000005N44QQ
7	17.3000	XLON	05-Jul-22	10:41:03	0XL2A000000000005N44QS
1	17.3000	XLON	05-Jul-22	10:43:08	0XL24000000000005N43DD
4	17.3000	XLON	05-Jul-22	10:43:08	0XL27000000000005N42K5
3	17.3000	XLON	05-Jul-22	10:43:08	0XL2A000000000005N44SO
10	17.3000	XLON	05-Jul-22	10:43:08	0XL2A000000000005N44SN
3	17.3000	XLON	05-Jul-22	10:43:08	0XL2A000000000005N44SP
13	17.3000	XLON	05-Jul-22	10:43:08	0XL27000000000005N42K6
1	17.3000	XLON	05-Jul-22	10:43:08	0XL2A000000000005N44SQ
6	17.3000	XLON	05-Jul-22	10:43:20	0XL2A000000000005N44T8
27	17.3000	XLON	05-Jul-22	10:43:20	0XL21000000000005N42JB
13	17.3000	XLON	05-Jul-22	10:43:20	0XL27000000000005N42KK
13	17.3000	XLON	05-Jul-22	10:43:20	0XL2A000000000005N44T7
6	17.3000	XLON	05-Jul-22	10:43:20	0XL27000000000005N42KJ
26	17.2950	XLON	05-Jul-22	10:43:42	0XL21000000000005N42JO
46	17.2950	XLON	05-Jul-22	10:43:42	0XL2A000000000005N44TO
18	17.2950	XLON	05-Jul-22	10:43:42	0XL24000000000005N43E5
56	17.2950	XLON	05-Jul-22	10:43:42	0XL24000000000005N43E6
83	17.2950	XLON	05-Jul-22	10:43:42	0XL27000000000005N42L7
1	17.2950	XLON	05-Jul-22	10:43:42	0XL21000000000005N42JP
2	17.2950	XLON	05-Jul-22	10:43:42	0XL24000000000005N43E4
54	17.2950	XLON	05-Jul-22	10:43:44	0XL27000000000005N42LB
18	17.2950	XLON	05-Jul-22	10:43:44	0XL24000000000005N43E7
18	17.2950	XLON	05-Jul-22	10:45:36	0XL27000000000005N42NS
4	17.2950	XLON	05-Jul-22	10:45:36	0XL27000000000005N42NT
30	17.2950	XLON	05-Jul-22	10:45:36	0XL21000000000005N42MB
45	17.2950	XLON	05-Jul-22	10:45:36	0XL2A000000000005N44VN
3	17.2950	XLON	05-Jul-22	10:45:36	0XL24000000000005N43HI
9	17.2950	XLON	05-Jul-22	10:45:36	0XL2A000000000005N44VP
5	17.2950	XLON	05-Jul-22	10:45:36	0XL2A000000000005N44VQ
24	17.2950	XLON	05-Jul-22	10:45:36	0XL27000000000005N42NU
19	17.2950	XLON	05-Jul-22	10:45:36	0XL24000000000005N43HJ
1	17.2950	XLON	05-Jul-22	10:45:36	0XL21000000000005N42MC
3	17.2950	XLON	05-Jul-22	10:45:36	0XL2A000000000005N44VO
1	17.2900	XLON	05-Jul-22	10:45:36	0XL2A000000000005N44VS
21	17.2900	XLON	05-Jul-22	10:45:36	0XL27000000000005N42NV
65	17.2900	XLON	05-Jul-22	10:45:36	0XL27000000000005N42OO
44	17.2900	XLON	05-Jul-22	10:45:36	0XL2A000000000005N44VR
53	17.2900	XLON	05-Jul-22	10:45:36	0XL24000000000005N43HK
6	17.3000	XLON	05-Jul-22	10:47:40	0XL2A000000000005N4528
8	17.3000	XLON	05-Jul-22	10:47:40	0XL2A000000000005N4529
23	17.3000	XLON	05-Jul-22	10:47:40	0XL24000000000005N43KF
65	17.3000	XLON	05-Jul-22	10:47:40	0XL24000000000005N43KG
12	17.3000	XLON	05-Jul-22	10:47:40	0XL27000000000005N42QD
4	17.3000	XLON	05-Jul-22	10:47:40	0XL27000000000005N42QC
34	17.3000	XLON	05-Jul-22	10:47:40	0XL21000000000005N42OV
52	17.3000	XLON	05-Jul-22	10:47:40	0XL27000000000005N42QE
44	17.3000	XLON	05-Jul-22	10:47:40	0XL2A000000000005N452A
49	17.3000	XLON	05-Jul-22	10:47:40	0XL24000000000005N43KH
2	17.3000	XLON	05-Jul-22	10:47:40	0XL2A000000000005N452B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.3000	XLON	05-Jul-22	10:47:40	0XL24000000000005N43KI
1	17.2950	XLON	05-Jul-22	10:47:51	0XL21000000000005N42P3
12	17.2950	XLON	05-Jul-22	10:47:51	0XL27000000000005N42QI
52	17.2950	XLON	05-Jul-22	10:47:51	0XL2A000000000005N452G
72	17.2950	XLON	05-Jul-22	10:47:51	0XL27000000000005N42QJ
3	17.3000	XLON	05-Jul-22	10:48:43	0XL24000000000005N43LG
56	17.2950	XLON	05-Jul-22	10:49:00	0XL27000000000005N42RM
3	17.2950	XLON	05-Jul-22	10:49:00	0XL2A000000000005N4543
15	17.2950	XLON	05-Jul-22	10:49:00	0XL27000000000005N42RN
5	17.2950	XLON	05-Jul-22	10:49:00	0XL2A000000000005N4544
51	17.2950	XLON	05-Jul-22	10:49:00	0XL21000000000005N42QD
49	17.2950	XLON	05-Jul-22	10:49:00	0XL2A000000000005N4545
25	17.2950	XLON	05-Jul-22	10:49:41	0XL27000000000005N42SK
1	17.2950	XLON	05-Jul-22	10:49:41	0XL2A000000000005N4558
24	17.2950	XLON	05-Jul-22	10:49:41	0XL21000000000005N42RI
40	17.3050	XLON	05-Jul-22	10:51:29	0XL27000000000005N42V8
12	17.3050	XLON	05-Jul-22	10:51:29	0XL2A000000000005N457S
3	17.3050	XLON	05-Jul-22	10:51:29	0XL2A000000000005N457T
2	17.3050	XLON	05-Jul-22	10:51:29	0XL24000000000005N43Q6
37	17.3050	XLON	05-Jul-22	10:51:29	0XL21000000000005N42U7
26	17.3050	XLON	05-Jul-22	10:51:29	0XL2A000000000005N457U
1	17.3000	XLON	05-Jul-22	10:51:30	0XL21000000000005N42UA
8	17.3000	XLON	05-Jul-22	10:51:30	0XL27000000000005N42VA
18	17.3000	XLON	05-Jul-22	10:51:30	0XL24000000000005N43Q8
107	17.3000	XLON	05-Jul-22	10:51:30	0XL24000000000005N43Q9
9	17.3000	XLON	05-Jul-22	10:51:30	0XL2A000000000005N457V
15	17.3000	XLON	05-Jul-22	10:51:30	0XL27000000000005N42V9
23	17.2950	XLON	05-Jul-22	10:52:31	0XL24000000000005N43RA
55	17.2950	XLON	05-Jul-22	10:52:31	0XL2A000000000005N4590
11	17.2950	XLON	05-Jul-22	10:52:31	0XL2A000000000005N4591
7	17.2950	XLON	05-Jul-22	10:52:31	0XL27000000000005N42VV
39	17.2900	XLON	05-Jul-22	10:52:32	0XL24000000000005N43RB
4	17.2900	XLON	05-Jul-22	10:52:32	0XL2A000000000005N4593
158	17.2900	XLON	05-Jul-22	10:52:32	0XL27000000000005N4303
8	17.2900	XLON	05-Jul-22	10:52:32	0XL2A000000000005N4594
102	17.2900	XLON	05-Jul-22	10:52:32	0XL24000000000005N43RD
5	17.2900	XLON	05-Jul-22	10:52:32	0XL27000000000005N4300
52	17.2900	XLON	05-Jul-22	10:52:32	0XL27000000000005N4301
23	17.2900	XLON	05-Jul-22	10:52:32	0XL27000000000005N4302
1	17.2900	XLON	05-Jul-22	10:52:32	0XL2A000000000005N4592
17	17.2850	XLON	05-Jul-22	10:52:32	0XL24000000000005N43RE
161	17.2850	XLON	05-Jul-22	10:52:32	0XL27000000000005N4304
8	17.2800	XLON	05-Jul-22	10:52:54	0XL2A000000000005N459S
90	17.2800	XLON	05-Jul-22	10:52:54	0XL27000000000005N430P
54	17.2800	XLON	05-Jul-22	10:52:54	0XL24000000000005N43S3
1	17.2800	XLON	05-Jul-22	10:52:54	0XL21000000000005N430I
5	17.2800	XLON	05-Jul-22	10:52:54	0XL27000000000005N430O
122	17.2750	XLON	05-Jul-22	10:52:54	0XL27000000000005N430Q
79	17.2700	XLON	05-Jul-22	10:52:54	0XL27000000000005N430R
69	17.2700	XLON	05-Jul-22	10:52:54	0XL24000000000005N43S4
3	17.2750	XLON	05-Jul-22	10:54:35	0XL2A000000000005N45CD
7	17.2750	XLON	05-Jul-22	10:54:35	0XL2A000000000005N45CF
23	17.2750	XLON	05-Jul-22	10:54:35	0XL21000000000005N4328
2	17.2750	XLON	05-Jul-22	10:54:35	0XL24000000000005N43VG
1	17.2750	XLON	05-Jul-22	10:54:35	0XL24000000000005N43VH
65	17.2750	XLON	05-Jul-22	10:54:35	0XL27000000000005N433K
1	17.2700	XLON	05-Jul-22	10:54:35	0XL2A000000000005N45CG
103	17.2700	XLON	05-Jul-22	10:54:35	0XL27000000000005N433M
9	17.2700	XLON	05-Jul-22	10:54:35	0XL27000000000005N433L
13	17.2700	XLON	05-Jul-22	10:54:35	0XL27000000000005N433N
4	17.2700	XLON	05-Jul-22	10:54:35	0XL2A000000000005N45CE
31	17.2700	XLON	05-Jul-22	10:54:35	0XL24000000000005N43VI
88	17.2700	XLON	05-Jul-22	10:54:35	0XL24000000000005N43VJ
7	17.2650	XLON	05-Jul-22	10:54:35	0XL2A000000000005N45CH
25	17.2650	XLON	05-Jul-22	10:54:35	0XL21000000000005N4329
31	17.2600	XLON	05-Jul-22	10:54:36	0XL2A000000000005N45CK
80	17.2650	XLON	05-Jul-22	10:55:04	0XL24000000000005N440U
3	17.2650	XLON	05-Jul-22	10:55:04	0XL24000000000005N440V
5	17.2650	XLON	05-Jul-22	10:55:04	0XL27000000000005N434J
53	17.2650	XLON	05-Jul-22	10:55:04	0XL27000000000005N434K
58	17.2650	XLON	05-Jul-22	10:55:04	0XL27000000000005N434L
8	17.2650	XLON	05-Jul-22	10:55:04	0XL2A000000000005N45DE
5	17.2650	XLON	05-Jul-22	10:55:04	0XL2A000000000005N45DF
1	17.2600	XLON	05-Jul-22	10:55:05	0XL21000000000005N4331
28	17.2600	XLON	05-Jul-22	10:55:05	0XL21000000000005N4332
29	17.2700	XLON	05-Jul-22	10:56:00	0XL2A000000000005N45EJ
63	17.2700	XLON	05-Jul-22	10:56:00	0XL27000000000005N435T
20	17.2700	XLON	05-Jul-22	10:56:00	0XL27000000000005N435S
1	17.2700	XLON	05-Jul-22	10:56:00	0XL2A000000000005N45EK
51	17.2700	XLON	05-Jul-22	10:56:00	0XL24000000000005N442F
4	17.2700	XLON	05-Jul-22	10:56:00	0XL27000000000005N435R
10	17.2700	XLON	05-Jul-22	10:56:00	0XL2A000000000005N45EL
2	17.2750	XLON	05-Jul-22	10:57:20	0XL24000000000005N444R
10	17.2750	XLON	05-Jul-22	10:57:20	0XL2A000000000005N45GV
1	17.2750	XLON	05-Jul-22	10:57:20	0XL2A000000000005N45H0
1	17.2750	XLON	05-Jul-22	10:57:20	0XL21000000000005N436E
65	17.2800	XLON	05-Jul-22	10:58:27	0XL27000000000005N439P
13	17.2800	XLON	05-Jul-22	10:58:27	0XL27000000000005N439O
81	17.2800	XLON	05-Jul-22	10:58:27	0XL24000000000005N446V
20	17.2800	XLON	05-Jul-22	10:58:27	0XL24000000000005N4470
26	17.2800	XLON	05-Jul-22	10:58:27	0XL21000000000005N437L
3	17.2800	XLON	05-Jul-22	10:58:27	0XL2A000000000005N45IP
3	17.2800	XLON	05-Jul-22	10:58:27	0XL2A000000000005N45IO
4	17.2800	XLON	05-Jul-22	10:58:27	0XL27000000000005N439M
38	17.2800	XLON	05-Jul-22	10:58:27	0XL2A000000000005N45IQ
63	17.2800	XLON	05-Jul-22	10:58:27	0XL27000000000005N439N
12	17.2800	XLON	05-Jul-22	10:58:27	0XL2A000000000005N45IR
2	17.2800	XLON	05-Jul-22	10:58:27	0XL24000000000005N4471
73	17.2700	XLON	05-Jul-22	10:58:30	0XL24000000000005N4473

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
44	17.2700	XLON	05-Jul-22	10:58:30	0XL21000000000005N437Q
3	17.2700	XLON	05-Jul-22	10:58:30	0XL2A000000000005N45J5
38	17.2700	XLON	05-Jul-22	10:58:30	0XL27000000000005N43A5
23	17.2700	XLON	05-Jul-22	10:58:30	0XL27000000000005N43A8
6	17.2700	XLON	05-Jul-22	10:58:30	0XL27000000000005N43A6
24	17.2700	XLON	05-Jul-22	10:58:30	0XL27000000000005N43A7
43	17.2700	XLON	05-Jul-22	10:58:30	0XL2A000000000005N45J4
22	17.2700	XLON	05-Jul-22	10:58:30	0XL24000000000005N4474
71	17.2700	XLON	05-Jul-22	10:58:30	0XL27000000000005N43A9
3	17.2650	XLON	05-Jul-22	10:59:11	0XL24000000000005N448F
22	17.2650	XLON	05-Jul-22	10:59:31	0XL27000000000005N43BB
30	17.2650	XLON	05-Jul-22	10:59:31	0XL2A000000000005N45KR
18	17.2650	XLON	05-Jul-22	10:59:31	0XL24000000000005N4490
2	17.2650	XLON	05-Jul-22	10:59:31	0XL2A000000000005N45KS
1	17.2650	XLON	05-Jul-22	10:59:31	0XL2A000000000005N45KT
63	17.2650	XLON	05-Jul-22	10:59:31	0XL24000000000005N4491
35	17.2650	XLON	05-Jul-22	10:59:31	0XL21000000000005N438L
1	17.2650	XLON	05-Jul-22	10:59:31	0XL21000000000005N438M
79	17.2650	XLON	05-Jul-22	10:59:31	0XL27000000000005N43B9
6	17.2650	XLON	05-Jul-22	10:59:31	0XL27000000000005N43B8
70	17.2650	XLON	05-Jul-22	10:59:31	0XL27000000000005N43BA
25	17.2800	XLON	05-Jul-22	11:00:54	0XL21000000000005N43BK
41	17.2800	XLON	05-Jul-22	11:00:54	0XL2A000000000005N45NO
12	17.2800	XLON	05-Jul-22	11:00:54	0XL2A000000000005N45NP
1	17.2800	XLON	05-Jul-22	11:00:54	0XL21000000000005N43BL
8	17.2800	XLON	05-Jul-22	11:00:54	0XL27000000000005N43DT
1	17.2800	XLON	05-Jul-22	11:00:54	0XL2A000000000005N45NR
42	17.2800	XLON	05-Jul-22	11:00:54	0XL27000000000005N43DU
4	17.2800	XLON	05-Jul-22	11:00:54	0XL2A000000000005N45NQ
98	17.2800	XLON	05-Jul-22	11:00:54	0XL27000000000005N43E0
16	17.2800	XLON	05-Jul-22	11:00:54	0XL27000000000005N43DV
3	17.2800	XLON	05-Jul-22	11:00:54	0XL24000000000005N44BK
20	17.2800	XLON	05-Jul-22	11:00:54	0XL24000000000005N44BL
60	17.2800	XLON	05-Jul-22	11:00:54	0XL24000000000005N44BJ
5	17.2800	XLON	05-Jul-22	11:04:13	0XL2A000000000005N45TH
1	17.2800	XLON	05-Jul-22	11:04:13	0XL21000000000005N43F9
2	17.2850	XLON	05-Jul-22	11:05:26	0XL2A000000000005N45V6
3	17.2850	XLON	05-Jul-22	11:05:26	0XL2A000000000005N45V5
2	17.3150	XLON	05-Jul-22	11:07:42	0XL2A000000000005N4623
3	17.3150	XLON	05-Jul-22	11:08:12	0XL2A000000000005N4633
128	17.3150	XLON	05-Jul-22	11:08:12	0XL27000000000005N43MN
1	17.3150	XLON	05-Jul-22	11:08:12	0XL2A000000000005N4634
74	17.3150	XLON	05-Jul-22	11:08:12	0XL24000000000005N44N0
23	17.3150	XLON	05-Jul-22	11:08:12	0XL2A000000000005N4635
12	17.3150	XLON	05-Jul-22	11:08:12	0XL27000000000005N43MO
1	17.3150	XLON	05-Jul-22	11:08:12	0XL24000000000005N44N1
78	17.3150	XLON	05-Jul-22	11:08:12	0XL2A000000000005N4631
7	17.3150	XLON	05-Jul-22	11:08:12	0XL2A000000000005N4632
4	17.3150	XLON	05-Jul-22	11:08:12	0XL24000000000005N44N2
165	17.3150	XLON	05-Jul-22	11:08:12	0XL24000000000005N44MV
31	17.3150	XLON	05-Jul-22	11:08:12	0XL27000000000005N43MM
74	17.3150	XLON	05-Jul-22	11:08:12	0XL21000000000005N43KH
1	17.3150	XLON	05-Jul-22	11:08:12	0XL21000000000005N43KG
2	17.3200	XLON	05-Jul-22	11:09:55	0XL24000000000005N44Q6
1	17.3200	XLON	05-Jul-22	11:09:55	0XL2A000000000005N4652
3	17.3200	XLON	05-Jul-22	11:09:55	0XL2A000000000005N4655
128	17.3200	XLON	05-Jul-22	11:09:55	0XL24000000000005N44Q7
41	17.3200	XLON	05-Jul-22	11:09:55	0XL24000000000005N44Q8
5	17.3200	XLON	05-Jul-22	11:09:55	0XL2A000000000005N4653
68	17.3200	XLON	05-Jul-22	11:09:55	0XL27000000000005N43OB
10	17.3200	XLON	05-Jul-22	11:09:55	0XL27000000000005N43OA
14	17.3200	XLON	05-Jul-22	11:09:55	0XL2A000000000005N4654
28	17.3200	XLON	05-Jul-22	11:09:55	0XL27000000000005N43OC
41	17.3200	XLON	05-Jul-22	11:09:55	0XL2A000000000005N4651
47	17.3200	XLON	05-Jul-22	11:09:55	0XL21000000000005N43MH
47	17.3300	XLON	05-Jul-22	11:10:13	0XL21000000000005N43O5
103	17.3300	XLON	05-Jul-22	11:10:13	0XL24000000000005N44RQ
1	17.3300	XLON	05-Jul-22	11:10:13	0XL2A000000000005N466E
2	17.3300	XLON	05-Jul-22	11:10:13	0XL24000000000005N44RO
78	17.3300	XLON	05-Jul-22	11:10:13	0XL27000000000005N43PN
16	17.3300	XLON	05-Jul-22	11:10:13	0XL27000000000005N43PM
5	17.3300	XLON	05-Jul-22	11:10:13	0XL2A000000000005N466D
1	17.3300	XLON	05-Jul-22	11:10:13	0XL21000000000005N43O4
29	17.3300	XLON	05-Jul-22	11:10:13	0XL24000000000005N44RP
9	17.3250	XLON	05-Jul-22	11:10:13	0XL27000000000005N43PO
72	17.3250	XLON	05-Jul-22	11:10:13	0XL2A000000000005N466F
14	17.3250	XLON	05-Jul-22	11:10:13	0XL2A000000000005N466G
79	17.3250	XLON	05-Jul-22	11:10:13	0XL24000000000005N44RS
7	17.3250	XLON	05-Jul-22	11:10:13	0XL2A000000000005N466H
33	17.3250	XLON	05-Jul-22	11:10:13	0XL24000000000005N44RU
2	17.3250	XLON	05-Jul-22	11:10:13	0XL24000000000005N44RT
18	17.3250	XLON	05-Jul-22	11:10:13	0XL27000000000005N43PP
38	17.3200	XLON	05-Jul-22	11:10:13	0XL2A000000000005N466I
3	17.3150	XLON	05-Jul-22	11:10:20	0XL24000000000005N44S4
1	17.3150	XLON	05-Jul-22	11:10:20	0XL21000000000005N43O9
47	17.3100	XLON	05-Jul-22	11:10:20	0XL27000000000005N43PV
36	17.3150	XLON	05-Jul-22	11:10:38	0XL2A000000000005N467R
24	17.3150	XLON	05-Jul-22	11:10:38	0XL24000000000005N44S9
55	17.3250	XLON	05-Jul-22	11:11:31	0XL24000000000005N44UH
3	17.3250	XLON	05-Jul-22	11:11:31	0XL24000000000005N44UI
56	17.3200	XLON	05-Jul-22	11:12:11	0XL27000000000005N43VD
1	17.3200	XLON	05-Jul-22	11:12:11	0XL24000000000005N450E
35	17.3200	XLON	05-Jul-22	11:12:11	0XL2A000000000005N46AK
1	17.3200	XLON	05-Jul-22	11:12:11	0XL2A000000000005N46AL
35	17.3200	XLON	05-Jul-22	11:12:11	0XL24000000000005N450D
6	17.3200	XLON	05-Jul-22	11:12:11	0XL2A000000000005N46AN
73	17.3200	XLON	05-Jul-22	11:12:11	0XL24000000000005N450F
8	17.3200	XLON	05-Jul-22	11:12:11	0XL2A000000000005N46AM
7	17.3200	XLON	05-Jul-22	11:12:11	0XL27000000000005N43VF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	17.3200	XLON	05-Jul-22	11:12:11	0XL27000000000005N43VE
45	17.3200	XLON	05-Jul-22	11:12:11	0XL21000000000005N43R4
52	17.3200	XLON	05-Jul-22	11:14:06	0XL2A000000000005N46CS
9	17.3200	XLON	05-Jul-22	11:14:06	0XL2A000000000005N46CR
2	17.3200	XLON	05-Jul-22	11:14:06	0XL2A000000000005N46CQ
13	17.3200	XLON	05-Jul-22	11:14:06	0XL27000000000005N441H
4	17.3200	XLON	05-Jul-22	11:14:06	0XL27000000000005N441I
28	17.3200	XLON	05-Jul-22	11:14:06	0XL21000000000005N43TK
68	17.3200	XLON	05-Jul-22	11:14:06	0XL24000000000005N4536
38	17.3200	XLON	05-Jul-22	11:14:06	0XL27000000000005N441J
4	17.3200	XLON	05-Jul-22	11:14:06	0XL2A000000000005N46CT
28	17.3200	XLON	05-Jul-22	11:14:06	0XL24000000000005N4537
1	17.3200	XLON	05-Jul-22	11:14:06	0XL21000000000005N43TL
2	17.3200	XLON	05-Jul-22	11:14:06	0XL2A000000000005N46CU
1	17.3100	XLON	05-Jul-22	11:14:15	0XL2A000000000005N46D4
44	17.3100	XLON	05-Jul-22	11:14:15	0XL2A000000000005N46D5
71	17.3100	XLON	05-Jul-22	11:14:15	0XL24000000000005N453O
3	17.3100	XLON	05-Jul-22	11:14:15	0XL24000000000005N453P
42	17.3100	XLON	05-Jul-22	11:14:45	0XL21000000000005N43UJ
22	17.3100	XLON	05-Jul-22	11:14:45	0XL24000000000005N4546
2	17.3100	XLON	05-Jul-22	11:14:52	0XL2A000000000005N46E0
1	17.3100	XLON	05-Jul-22	11:14:52	0XL2A000000000005N46E1
23	17.3150	XLON	05-Jul-22	11:15:03	0XL21000000000005N43VB
7	17.3150	XLON	05-Jul-22	11:15:03	0XL2A000000000005N46EA
9	17.3150	XLON	05-Jul-22	11:15:56	0XL2A000000000005N46G5
1	17.3150	XLON	05-Jul-22	11:15:56	0XL21000000000005N440O
37	17.3150	XLON	05-Jul-22	11:15:56	0XL21000000000005N440N
3	17.3150	XLON	05-Jul-22	11:15:56	0XL2A000000000005N46G6
3	17.3150	XLON	05-Jul-22	11:15:56	0XL2A000000000005N46G2
1	17.3150	XLON	05-Jul-22	11:15:56	0XL2A000000000005N46G3
32	17.3150	XLON	05-Jul-22	11:15:56	0XL2A000000000005N46G4
14	17.3150	XLON	05-Jul-22	11:15:56	0XL27000000000005N445G
19	17.3150	XLON	05-Jul-22	11:15:56	0XL24000000000005N456H
51	17.3100	XLON	05-Jul-22	11:15:56	0XL27000000000005N445I
7	17.3100	XLON	05-Jul-22	11:15:56	0XL27000000000005N445H
58	17.3100	XLON	05-Jul-22	11:15:56	0XL24000000000005N456I
59	17.3100	XLON	05-Jul-22	11:15:56	0XL24000000000005N456J
81	17.3050	XLON	05-Jul-22	11:16:01	0XL27000000000005N445O
16	17.3050	XLON	05-Jul-22	11:16:01	0XL27000000000005N445P
5	17.3050	XLON	05-Jul-22	11:16:01	0XL2A000000000005N46G7
16	17.3050	XLON	05-Jul-22	11:16:01	0XL2A000000000005N46G8
11	17.3050	XLON	05-Jul-22	11:16:01	0XL27000000000005N445Q
18	17.3000	XLON	05-Jul-22	11:16:53	0XL24000000000005N457T
5	17.3000	XLON	05-Jul-22	11:16:53	0XL2A000000000005N46HA
19	17.3000	XLON	05-Jul-22	11:16:53	0XL27000000000005N446K
5	17.3000	XLON	05-Jul-22	11:16:53	0XL27000000000005N446L
3	17.3000	XLON	05-Jul-22	11:16:53	0XL24000000000005N457S
33	17.2900	XLON	05-Jul-22	11:17:01	0XL21000000000005N441V
46	17.2900	XLON	05-Jul-22	11:17:01	0XL27000000000005N446V
48	17.2900	XLON	05-Jul-22	11:17:01	0XL27000000000005N446U
36	17.2900	XLON	05-Jul-22	11:17:01	0XL27000000000005N447O
8	17.2900	XLON	05-Jul-22	11:17:01	0XL2A000000000005N46HJ
36	17.2900	XLON	05-Jul-22	11:17:01	0XL27000000000005N447I
32	17.2900	XLON	05-Jul-22	11:17:01	0XL2A000000000005N46HK
106	17.2900	XLON	05-Jul-22	11:17:01	0XL27000000000005N4472
327	17.2900	XLON	05-Jul-22	11:17:01	0XL27000000000005N446T
1	17.2900	XLON	05-Jul-22	11:17:01	0XL2A000000000005N46HL
87	17.2900	XLON	05-Jul-22	11:17:01	0XL27000000000005N4473
22	17.2900	XLON	05-Jul-22	11:17:01	0XL27000000000005N4475
79	17.2900	XLON	05-Jul-22	11:17:01	0XL27000000000005N4474
65	17.2900	XLON	05-Jul-22	11:17:01	0XL24000000000005N4588
44	17.2900	XLON	05-Jul-22	11:17:12	0XL2A000000000005N46HV
46	17.2900	XLON	05-Jul-22	11:17:12	0XL27000000000005N447B
68	17.2900	XLON	05-Jul-22	11:17:12	0XL27000000000005N447C
176	17.2850	XLON	05-Jul-22	11:17:12	0XL27000000000005N447E
5	17.2850	XLON	05-Jul-22	11:17:12	0XL2A000000000005N46IA
1	17.2800	XLON	05-Jul-22	11:17:17	0XL21000000000005N443H
12	17.2800	XLON	05-Jul-22	11:17:17	0XL2A000000000005N46J1
5	17.2800	XLON	05-Jul-22	11:17:17	0XL27000000000005N448F
6	17.2700	XLON	05-Jul-22	11:17:44	0XL27000000000005N449D
27	17.2700	XLON	05-Jul-22	11:17:44	0XL24000000000005N45AP
54	17.2700	XLON	05-Jul-22	11:17:44	0XL24000000000005N45AQ
24	17.2700	XLON	05-Jul-22	11:17:44	0XL21000000000005N4451
13	17.2650	XLON	05-Jul-22	11:19:51	0XL2A000000000005N46NQ
64	17.2650	XLON	05-Jul-22	11:19:51	0XL2A000000000005N46NP
1	17.2650	XLON	05-Jul-22	11:19:51	0XL24000000000005N45DQ
1	17.2600	XLON	05-Jul-22	11:19:54	0XL21000000000005N447T
9	17.2600	XLON	05-Jul-22	11:19:54	0XL27000000000005N44CJ
4	17.2600	XLON	05-Jul-22	11:19:54	0XL2A000000000005N46NT
14	17.2600	XLON	05-Jul-22	11:19:54	0XL27000000000005N44CK
1	17.2600	XLON	05-Jul-22	11:19:54	0XL2A000000000005N46NU
114	17.2600	XLON	05-Jul-22	11:19:54	0XL27000000000005N44CI
62	17.2600	XLON	05-Jul-22	11:19:54	0XL24000000000005N45DR
3	17.2600	XLON	05-Jul-22	11:19:54	0XL24000000000005N45DS
38	17.2600	XLON	05-Jul-22	11:19:54	0XL21000000000005N447S
27	17.2600	XLON	05-Jul-22	11:19:54	0XL24000000000005N45DT
3	17.2600	XLON	05-Jul-22	11:19:54	0XL2A000000000005N46NV
55	17.2600	XLON	05-Jul-22	11:19:54	0XL27000000000005N44CH
70	17.2550	XLON	05-Jul-22	11:19:57	0XL27000000000005N44CL
58	17.2550	XLON	05-Jul-22	11:19:57	0XL27000000000005N44CM
48	17.2650	XLON	05-Jul-22	11:21:54	0XL27000000000005N44FD
23	17.2650	XLON	05-Jul-22	11:21:54	0XL21000000000005N44AD
38	17.2650	XLON	05-Jul-22	11:21:54	0XL2A000000000005N46RL
8	17.2650	XLON	05-Jul-22	11:21:54	0XL27000000000005N44FF
1	17.2650	XLON	05-Jul-22	11:21:54	0XL2A000000000005N46RK
89	17.2650	XLON	05-Jul-22	11:21:54	0XL27000000000005N44FG
3	17.2650	XLON	05-Jul-22	11:21:54	0XL24000000000005N45GM
25	17.2650	XLON	05-Jul-22	11:21:54	0XL24000000000005N45GN
5	17.2650	XLON	05-Jul-22	11:21:54	0XL2A000000000005N46RJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	17.2650	XLON	05-Jul-22	11:21:54	0XL2A000000000005N46RI
12	17.2650	XLON	05-Jul-22	11:21:54	0XL27000000000005N44FE
27	17.2700	XLON	05-Jul-22	11:23:40	0XL21000000000005N44DB
4	17.2700	XLON	05-Jul-22	11:23:40	0XL2A000000000005N46UB
21	17.2700	XLON	05-Jul-22	11:23:40	0XL27000000000005N44HM
7	17.2700	XLON	05-Jul-22	11:23:40	0XL27000000000005N44HN
25	17.2700	XLON	05-Jul-22	11:23:40	0XL24000000000005N45ID
57	17.2700	XLON	05-Jul-22	11:23:40	0XL27000000000005N44HO
1	17.2700	XLON	05-Jul-22	11:23:40	0XL2A000000000005N46UC
10	17.2700	XLON	05-Jul-22	11:23:40	0XL2A000000000005N46UD
41	17.2700	XLON	05-Jul-22	11:23:40	0XL2A000000000005N46UE
101	17.2700	XLON	05-Jul-22	11:23:40	0XL27000000000005N44HL
74	17.2700	XLON	05-Jul-22	11:23:40	0XL24000000000005N45IC
2	17.2700	XLON	05-Jul-22	11:23:40	0XL2A000000000005N46UA
1	17.2700	XLON	05-Jul-22	11:23:40	0XL21000000000005N44DA
1	17.2900	XLON	05-Jul-22	11:28:00	0XL21000000000005N44JM
11	17.2900	XLON	05-Jul-22	11:28:00	0XL21000000000005N44JL
8	17.2900	XLON	05-Jul-22	11:28:00	0XL2A000000000005N474Q
26	17.2900	XLON	05-Jul-22	11:28:00	0XL21000000000005N44JN
5	17.2900	XLON	05-Jul-22	11:28:00	0XL27000000000005N44O8
3	17.2900	XLON	05-Jul-22	11:28:00	0XL2A000000000005N474M
104	17.2900	XLON	05-Jul-22	11:28:00	0XL24000000000005N45PC
3	17.2900	XLON	05-Jul-22	11:28:00	0XL2A000000000005N474O
45	17.2900	XLON	05-Jul-22	11:28:00	0XL2A000000000005N474N
28	17.2900	XLON	05-Jul-22	11:28:00	0XL27000000000005N44O9
2	17.2900	XLON	05-Jul-22	11:28:00	0XL24000000000005N45PA
25	17.2900	XLON	05-Jul-22	11:28:00	0XL24000000000005N45PB
1	17.2900	XLON	05-Jul-22	11:28:00	0XL2A000000000005N474P
59	17.2900	XLON	05-Jul-22	11:28:00	0XL27000000000005N44OA
50	17.2900	XLON	05-Jul-22	11:28:00	0XL27000000000005N44OB
11	17.2850	XLON	05-Jul-22	11:28:04	0XL2A000000000005N474T
4	17.2850	XLON	05-Jul-22	11:28:04	0XL24000000000005N45PE
1	17.2850	XLON	05-Jul-22	11:28:04	0XL2A000000000005N474U
49	17.2800	XLON	05-Jul-22	11:28:06	0XL27000000000005N44OD
1	17.2800	XLON	05-Jul-22	11:28:06	0XL21000000000005N44JT
10	17.2800	XLON	05-Jul-22	11:28:06	0XL2A000000000005N4750
4	17.2800	XLON	05-Jul-22	11:28:06	0XL2A000000000005N4751
39	17.2800	XLON	05-Jul-22	11:28:06	0XL2A000000000005N474V
99	17.2800	XLON	05-Jul-22	11:28:06	0XL24000000000005N45PH
7	17.2800	XLON	05-Jul-22	11:28:06	0XL24000000000005N45PG
42	17.2800	XLON	05-Jul-22	11:28:06	0XL21000000000005N44JS
16	17.2800	XLON	05-Jul-22	11:28:06	0XL24000000000005N45PF
4	17.2800	XLON	05-Jul-22	11:28:06	0XL27000000000005N44OE
4	17.2750	XLON	05-Jul-22	11:28:07	0XL2A000000000005N4752
122	17.2750	XLON	05-Jul-22	11:28:07	0XL27000000000005N44OG
19	17.2750	XLON	05-Jul-22	11:28:07	0XL27000000000005N44OH
70	17.2900	XLON	05-Jul-22	11:30:25	0XL27000000000005N44SK
52	17.2900	XLON	05-Jul-22	11:30:25	0XL27000000000005N44SL
22	17.2900	XLON	05-Jul-22	11:30:25	0XL24000000000005N45TG
5	17.2900	XLON	05-Jul-22	11:30:25	0XL27000000000005N44SM
40	17.2900	XLON	05-Jul-22	11:30:25	0XL2A000000000005N4797
45	17.2900	XLON	05-Jul-22	11:30:25	0XL21000000000005N44NM
18	17.2900	XLON	05-Jul-22	11:30:25	0XL27000000000005N44SJ
1	17.2900	XLON	05-Jul-22	11:30:25	0XL2A000000000005N479A
2	17.2900	XLON	05-Jul-22	11:30:25	0XL2A000000000005N4799
13	17.2900	XLON	05-Jul-22	11:30:25	0XL2A000000000005N4798
3	17.2900	XLON	05-Jul-22	11:30:25	0XL24000000000005N45TE
5	17.2900	XLON	05-Jul-22	11:30:25	0XL2A000000000005N4796
72	17.2900	XLON	05-Jul-22	11:30:25	0XL24000000000005N45TF
36	17.2800	XLON	05-Jul-22	11:30:31	0XL2A000000000005N479I
66	17.2800	XLON	05-Jul-22	11:30:31	0XL27000000000005N44T0
42	17.2800	XLON	05-Jul-22	11:30:31	0XL21000000000005N44NT
93	17.2800	XLON	05-Jul-22	11:30:31	0XL27000000000005N44T1
40	17.2750	XLON	05-Jul-22	11:31:27	0XL27000000000005N44U8
1	17.2750	XLON	05-Jul-22	11:31:27	0XL24000000000005N45UV
43	17.2750	XLON	05-Jul-22	11:31:27	0XL2A000000000005N47AK
4	17.2750	XLON	05-Jul-22	11:31:27	0XL27000000000005N44U6
5	17.2750	XLON	05-Jul-22	11:31:27	0XL2A000000000005N47AL
1	17.2750	XLON	05-Jul-22	11:31:27	0XL21000000000005N44OM
60	17.2750	XLON	05-Jul-22	11:31:27	0XL27000000000005N44U7
2	17.2800	XLON	05-Jul-22	11:33:02	0XL24000000000005N461J
8	17.2800	XLON	05-Jul-22	11:33:02	0XL2A000000000005N47D4
22	17.2800	XLON	05-Jul-22	11:33:02	0XL27000000000005N450F
59	17.2800	XLON	05-Jul-22	11:33:02	0XL27000000000005N450G
3	17.2800	XLON	05-Jul-22	11:33:02	0XL2A000000000005N47D6
4	17.2800	XLON	05-Jul-22	11:33:02	0XL27000000000005N450E
1	17.2800	XLON	05-Jul-22	11:33:02	0XL2A000000000005N47D5
29	17.2800	XLON	05-Jul-22	11:33:02	0XL24000000000005N461H
68	17.2800	XLON	05-Jul-22	11:33:02	0XL24000000000005N461I
57	17.2800	XLON	05-Jul-22	11:33:02	0XL27000000000005N450H
35	17.2750	XLON	05-Jul-22	11:33:02	0XL21000000000005N44QK
82	17.2700	XLON	05-Jul-22	11:33:05	0XL24000000000005N461O
6	17.2700	XLON	05-Jul-22	11:33:05	0XL27000000000005N450J
21	17.2700	XLON	05-Jul-22	11:33:05	0XL24000000000005N461P
27	17.2700	XLON	05-Jul-22	11:33:05	0XL27000000000005N450K
2	17.2700	XLON	05-Jul-22	11:34:34	0XL24000000000005N463K
4	17.2700	XLON	05-Jul-22	11:34:34	0XL2A000000000005N47EK
4	17.2700	XLON	05-Jul-22	11:34:34	0XL27000000000005N4520
1	17.2700	XLON	05-Jul-22	11:34:34	0XL21000000000005N44SN
30	17.2700	XLON	05-Jul-22	11:34:34	0XL21000000000005N44SM
1	17.2700	XLON	05-Jul-22	11:34:34	0XL2A000000000005N47EJ
15	17.2700	XLON	05-Jul-22	11:34:34	0XL27000000000005N451V
4	17.2750	XLON	05-Jul-22	11:38:17	0XL2A000000000005N47IQ
62	17.2750	XLON	05-Jul-22	11:38:17	0XL27000000000005N455V
1	17.2750	XLON	05-Jul-22	11:38:17	0XL21000000000005N4519
109	17.2750	XLON	05-Jul-22	11:38:17	0XL24000000000005N4698
39	17.2750	XLON	05-Jul-22	11:38:17	0XL2A000000000005N47IR
39	17.2750	XLON	05-Jul-22	11:38:17	0XL21000000000005N451A
20	17.2750	XLON	05-Jul-22	11:38:17	0XL27000000000005N4560

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.2750	XLON	05-Jul-22	11:38:17	0XL24000000000005N4699
18	17.2750	XLON	05-Jul-22	11:38:17	0XL24000000000005N469A
3	17.2750	XLON	05-Jul-22	11:38:17	0XL2A000000000005N47IS
1	17.2750	XLON	05-Jul-22	11:38:17	0XL2A000000000005N47IT
6	17.2700	XLON	05-Jul-22	11:38:17	0XL27000000000005N4561
51	17.2700	XLON	05-Jul-22	11:38:17	0XL27000000000005N4562
12	17.2700	XLON	05-Jul-22	11:38:17	0XL2A000000000005N47IU
55	17.2700	XLON	05-Jul-22	11:39:19	0XL27000000000005N457J
11	17.2650	XLON	05-Jul-22	11:39:50	0XL2A000000000005N47KK
5	17.2650	XLON	05-Jul-22	11:39:50	0XL2A000000000005N47KL
81	17.2650	XLON	05-Jul-22	11:39:50	0XL27000000000005N4589
19	17.2650	XLON	05-Jul-22	11:39:50	0XL24000000000005N46BF
108	17.2650	XLON	05-Jul-22	11:39:50	0XL24000000000005N46BG
49	17.2650	XLON	05-Jul-22	11:40:00	0XL27000000000005N458G
3	17.2650	XLON	05-Jul-22	11:40:00	0XL2A000000000005N47KQ
37	17.2650	XLON	05-Jul-22	11:40:00	0XL21000000000005N453J
47	17.2650	XLON	05-Jul-22	11:40:00	0XL2A000000000005N47KP
13	17.2650	XLON	05-Jul-22	11:40:00	0XL2A000000000005N47KR
16	17.2650	XLON	05-Jul-22	11:40:00	0XL27000000000005N458H
4	17.2650	XLON	05-Jul-22	11:40:00	0XL27000000000005N458I
23	17.2650	XLON	05-Jul-22	11:40:00	0XL24000000000005N46BN
3	17.2650	XLON	05-Jul-22	11:40:00	0XL24000000000005N46BO
4	17.2600	XLON	05-Jul-22	11:40:18	0XL2A000000000005N47LK
52	17.2600	XLON	05-Jul-22	11:40:18	0XL27000000000005N4596
73	17.2600	XLON	05-Jul-22	11:40:18	0XL27000000000005N4595
53	17.2550	XLON	05-Jul-22	11:40:27	0XL2A000000000005N47LQ
34	17.2550	XLON	05-Jul-22	11:40:27	0XL24000000000005N46CO
108	17.2550	XLON	05-Jul-22	11:40:27	0XL24000000000005N46CN
7	17.2550	XLON	05-Jul-22	11:40:27	0XL27000000000005N459D
18	17.2550	XLON	05-Jul-22	11:42:20	0XL24000000000005N46EN
18	17.2550	XLON	05-Jul-22	11:42:20	0XL27000000000005N45C7
45	17.2550	XLON	05-Jul-22	11:42:20	0XL27000000000005N45C6
79	17.2550	XLON	05-Jul-22	11:42:20	0XL27000000000005N45C8
32	17.2550	XLON	05-Jul-22	11:42:20	0XL2A000000000005N47NM
4	17.2550	XLON	05-Jul-22	11:42:20	0XL2A000000000005N47NN
2	17.2750	XLON	05-Jul-22	11:43:17	0XL2A000000000005N47OP
66	17.2750	XLON	05-Jul-22	11:43:17	0XL27000000000005N45DA
8	17.2750	XLON	05-Jul-22	11:43:17	0XL2A000000000005N47OO
22	17.2750	XLON	05-Jul-22	11:43:17	0XL24000000000005N46G3
1	17.2750	XLON	05-Jul-22	11:43:17	0XL21000000000005N4586
2	17.2750	XLON	05-Jul-22	11:43:17	0XL2A000000000005N47OQ
16	17.2750	XLON	05-Jul-22	11:43:17	0XL27000000000005N45D7
28	17.2750	XLON	05-Jul-22	11:43:17	0XL21000000000005N4587
57	17.2750	XLON	05-Jul-22	11:43:17	0XL24000000000005N46G4
39	17.2750	XLON	05-Jul-22	11:43:17	0XL2A000000000005N47OR
3	17.2750	XLON	05-Jul-22	11:43:17	0XL24000000000005N46G5
54	17.2750	XLON	05-Jul-22	11:43:17	0XL27000000000005N45D8
7	17.2750	XLON	05-Jul-22	11:43:17	0XL27000000000005N45D9
5	17.2800	XLON	05-Jul-22	11:44:35	0XL2A000000000005N47QL
46	17.2800	XLON	05-Jul-22	11:44:35	0XL2A000000000005N47QM
20	17.2800	XLON	05-Jul-22	11:44:35	0XL24000000000005N46HK
1	17.2800	XLON	05-Jul-22	11:44:35	0XL24000000000005N46HL
58	17.2800	XLON	05-Jul-22	11:44:35	0XL27000000000005N45EK
1	17.2800	XLON	05-Jul-22	11:44:35	0XL21000000000005N45A4
17	17.2800	XLON	05-Jul-22	11:44:35	0XL27000000000005N45EL
37	17.2800	XLON	05-Jul-22	11:45:27	0XL21000000000005N45BR
1	17.2800	XLON	05-Jul-22	11:45:27	0XL2A000000000005N47SG
88	17.2800	XLON	05-Jul-22	11:45:27	0XL24000000000005N46JO
104	17.2800	XLON	05-Jul-22	11:45:27	0XL27000000000005N45HC
4	17.2750	XLON	05-Jul-22	11:45:30	0XL27000000000005N45HG
87	17.2750	XLON	05-Jul-22	11:45:30	0XL24000000000005N46JQ
3	17.2750	XLON	05-Jul-22	11:45:30	0XL24000000000005N46JP
36	17.2750	XLON	05-Jul-22	11:45:30	0XL21000000000005N45BT
3	17.2750	XLON	05-Jul-22	11:45:30	0XL2A000000000005N47SI
102	17.2750	XLON	05-Jul-22	11:45:30	0XL27000000000005N45HH
11	17.2750	XLON	05-Jul-22	11:45:30	0XL2A000000000005N47SH
6	17.2750	XLON	05-Jul-22	11:46:33	0XL27000000000005N45JH
13	17.2750	XLON	05-Jul-22	11:46:33	0XL2A000000000005N47UM
28	17.2750	XLON	05-Jul-22	11:46:33	0XL24000000000005N46LT
41	17.2750	XLON	05-Jul-22	11:48:01	0XL2A000000000005N48OQ
67	17.2750	XLON	05-Jul-22	11:48:01	0XL24000000000005N46NR
30	17.2750	XLON	05-Jul-22	11:48:01	0XL21000000000005N45F7
14	17.2750	XLON	05-Jul-22	11:48:01	0XL27000000000005N45LR
53	17.2750	XLON	05-Jul-22	11:48:01	0XL27000000000005N45LQ
1	17.2750	XLON	05-Jul-22	11:48:01	0XL2A000000000005N48OP
14	17.2750	XLON	05-Jul-22	11:48:01	0XL24000000000005N46NS
15	17.2750	XLON	05-Jul-22	11:48:01	0XL24000000000005N46NT
1	17.2750	XLON	05-Jul-22	11:48:01	0XL21000000000005N45F8
4	17.2750	XLON	05-Jul-22	11:48:01	0XL27000000000005N45LS
12	17.2750	XLON	05-Jul-22	11:48:01	0XL2A000000000005N48OR
131	17.2750	XLON	05-Jul-22	11:48:01	0XL27000000000005N45LT
7	17.2750	XLON	05-Jul-22	11:48:01	0XL2A000000000005N48OS
18	17.2750	XLON	05-Jul-22	11:48:01	0XL24000000000005N46NU
37	17.2650	XLON	05-Jul-22	11:48:04	0XL2A000000000005N4814
26	17.2650	XLON	05-Jul-22	11:48:04	0XL21000000000005N45FC
3	17.2650	XLON	05-Jul-22	11:48:04	0XL24000000000005N46O6
4	17.2650	XLON	05-Jul-22	11:48:04	0XL27000000000005N45LV
15	17.2650	XLON	05-Jul-22	11:48:04	0XL27000000000005N45LU
5	17.2600	XLON	05-Jul-22	11:48:04	0XL27000000000005N45M0
58	17.2550	XLON	05-Jul-22	11:48:04	0XL27000000000005N45M1
1474	17.2500	XLON	05-Jul-22	11:48:04	0XL2A000000000005N4816
2009	17.2500	XLON	05-Jul-22	11:48:04	0XL2A000000000005N4815
5	17.2500	XLON	05-Jul-22	11:48:04	0XL27000000000005N45M2
59	17.2350	XLON	05-Jul-22	11:48:15	0XL27000000000005N45M8
410	17.2350	XLON	05-Jul-22	11:48:15	0XL2A000000000005N481I
20	17.2350	XLON	05-Jul-22	11:48:15	0XL27000000000005N45M9
59	17.2350	XLON	05-Jul-22	11:48:15	0XL24000000000005N46OL
8	17.2300	XLON	05-Jul-22	11:48:29	0XL2A000000000005N4822
549	17.2300	XLON	05-Jul-22	11:48:29	0XL2A000000000005N4821

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	17.2300	XLON	05-Jul-22	11:48:29	0XL2A000000000005N4823
1626	17.2100	XLON	05-Jul-22	11:49:31	0XL24000000000005N46QP
3292	17.2100	XLON	05-Jul-22	11:49:31	0XL24000000000005N46QO
230	17.2100	XLON	05-Jul-22	11:49:31	0XL24000000000005N46QQ
200	17.2100	XLON	05-Jul-22	11:49:31	0XL24000000000005N46QR
200	17.2100	XLON	05-Jul-22	11:49:31	0XL24000000000005N46QS
193	17.2100	XLON	05-Jul-22	11:49:31	0XL24000000000005N46QT
228	17.2100	XLON	05-Jul-22	11:49:31	0XL24000000000005N46QU
1	17.2050	XLON	05-Jul-22	11:49:36	0XL21000000000005N45HA
115	17.2050	XLON	05-Jul-22	11:49:36	0XL2A000000000005N483J
12	17.2050	XLON	05-Jul-22	11:49:36	0XL2A000000000005N483I
3	17.2050	XLON	05-Jul-22	11:49:36	0XL2A000000000005N483L
1	17.2050	XLON	05-Jul-22	11:49:36	0XL2A000000000005N483K
40	17.2000	XLON	05-Jul-22	11:49:59	0XL21000000000005N45ID
42	17.2000	XLON	05-Jul-22	11:49:59	0XL2A000000000005N484V
6	17.2000	XLON	05-Jul-22	11:49:59	0XL27000000000005N45PL
60	17.2000	XLON	05-Jul-22	11:49:59	0XL27000000000005N45PK
71	17.2000	XLON	05-Jul-22	11:49:59	0XL27000000000005N45PM
92	17.2000	XLON	05-Jul-22	11:49:59	0XL24000000000005N46S4
29	17.2000	XLON	05-Jul-22	11:49:59	0XL24000000000005N46S5
2	17.2100	XLON	05-Jul-22	11:51:20	0XL24000000000005N46VE
18	17.2100	XLON	05-Jul-22	11:51:20	0XL24000000000005N46VD
94	17.2100	XLON	05-Jul-22	11:51:20	0XL2A000000000005N487R
28	17.2100	XLON	05-Jul-22	11:51:20	0XL21000000000005N45L3
63	17.2100	XLON	05-Jul-22	11:51:20	0XL27000000000005N45SL
60	17.2100	XLON	05-Jul-22	11:51:20	0XL27000000000005N45SK
20	17.2050	XLON	05-Jul-22	11:51:21	0XL24000000000005N46VG
5	17.2050	XLON	05-Jul-22	11:51:21	0XL2A000000000005N487S
7	17.2050	XLON	05-Jul-22	11:51:21	0XL27000000000005N45SM
31	17.2050	XLON	05-Jul-22	11:51:21	0XL2A000000000005N487T
37	17.2050	XLON	05-Jul-22	11:51:21	0XL24000000000005N46VF
75	17.2050	XLON	05-Jul-22	11:51:40	0XL27000000000005N45SS
1	17.2050	XLON	05-Jul-22	11:51:40	0XL2A000000000005N4882
7	17.2050	XLON	05-Jul-22	11:51:40	0XL2A000000000005N4884
88	17.2050	XLON	05-Jul-22	11:51:40	0XL2A000000000005N4883
23	17.2050	XLON	05-Jul-22	11:51:40	0XL27000000000005N45ST
1	17.2000	XLON	05-Jul-22	11:51:51	0XL21000000000005N45LP
50	17.1900	XLON	05-Jul-22	11:52:08	0XL2A000000000005N488Q
21	17.1850	XLON	05-Jul-22	11:52:52	0XL27000000000005N45UP
3	17.1850	XLON	05-Jul-22	11:52:52	0XL24000000000005N4719
16	17.1850	XLON	05-Jul-22	11:52:52	0XL21000000000005N45MV
27	17.1850	XLON	05-Jul-22	11:52:52	0XL24000000000005N471A
67	17.1850	XLON	05-Jul-22	11:52:52	0XL27000000000005N45UR
6	17.1850	XLON	05-Jul-22	11:52:52	0XL27000000000005N45UQ
70	17.1850	XLON	05-Jul-22	11:52:52	0XL2A000000000005N489J
4	17.1850	XLON	05-Jul-22	11:52:52	0XL2A000000000005N489I
54	17.1850	XLON	05-Jul-22	11:52:52	0XL24000000000005N4718
8	17.1850	XLON	05-Jul-22	11:52:52	0XL21000000000005N45MU
56	17.1850	XLON	05-Jul-22	11:52:52	0XL27000000000005N45UO
84	17.1800	XLON	05-Jul-22	11:54:07	0XL24000000000005N473R
2	17.1800	XLON	05-Jul-22	11:54:07	0XL2A000000000005N48C7
24	17.1800	XLON	05-Jul-22	11:54:07	0XL21000000000005N45PF
118	17.1800	XLON	05-Jul-22	11:54:07	0XL2A000000000005N48C9
38	17.1800	XLON	05-Jul-22	11:54:07	0XL2A000000000005N48C8
1	17.1800	XLON	05-Jul-22	11:54:07	0XL2A000000000005N48CA
9	17.1800	XLON	05-Jul-22	11:54:07	0XL2A000000000005N48C5
6	17.1800	XLON	05-Jul-22	11:54:07	0XL27000000000005N461E
59	17.1800	XLON	05-Jul-22	11:54:07	0XL27000000000005N461F
4	17.1800	XLON	05-Jul-22	11:54:07	0XL2A000000000005N48C6
7	17.1750	XLON	05-Jul-22	11:55:01	0XL2A000000000005N48DK
18	17.1750	XLON	05-Jul-22	11:55:01	0XL24000000000005N475P
1	17.1750	XLON	05-Jul-22	11:55:01	0XL21000000000005N45R5
16	17.1750	XLON	05-Jul-22	11:55:01	0XL27000000000005N462L
46	17.1750	XLON	05-Jul-22	11:55:01	0XL27000000000005N462K
106	17.1700	XLON	05-Jul-22	11:55:30	0XL2A000000000005N48ED
70	17.1700	XLON	05-Jul-22	11:55:30	0XL27000000000005N4649
27	17.1700	XLON	05-Jul-22	11:55:30	0XL21000000000005N45SF
1	17.1700	XLON	05-Jul-22	11:55:30	0XL24000000000005N476S
2	17.1700	XLON	05-Jul-22	11:55:30	0XL24000000000005N476R
30	17.1800	XLON	05-Jul-22	11:55:45	0XL2A000000000005N48EP
55	17.1800	XLON	05-Jul-22	11:55:45	0XL24000000000005N4773
4	17.1700	XLON	05-Jul-22	11:56:44	0XL2A000000000005N48GA
25	17.1700	XLON	05-Jul-22	11:56:44	0XL24000000000005N478U
3	17.1700	XLON	05-Jul-22	11:56:44	0XL2A000000000005N48GB
21	17.1700	XLON	05-Jul-22	11:56:44	0XL27000000000005N465F
55	17.1700	XLON	05-Jul-22	11:56:44	0XL27000000000005N465E
41	17.1700	XLON	05-Jul-22	11:56:44	0XL21000000000005N45TU
6	17.1700	XLON	05-Jul-22	11:56:44	0XL27000000000005N465D
1	17.1700	XLON	05-Jul-22	11:56:44	0XL2A000000000005N48G8
78	17.1700	XLON	05-Jul-22	11:56:44	0XL27000000000005N465G
10	17.1700	XLON	05-Jul-22	11:56:44	0XL2A000000000005N48G9
59	17.1650	XLON	05-Jul-22	11:58:11	0XL27000000000005N467B
55	17.1650	XLON	05-Jul-22	11:58:11	0XL27000000000005N467A
7	17.1650	XLON	05-Jul-22	11:58:11	0XL27000000000005N467C
22	17.1650	XLON	05-Jul-22	11:58:11	0XL24000000000005N47AP
70	17.1650	XLON	05-Jul-22	11:58:11	0XL24000000000005N47AQ
3	17.1650	XLON	05-Jul-22	11:58:11	0XL2A000000000005N48IC
3	17.1650	XLON	05-Jul-22	11:58:11	0XL24000000000005N47AR
1	17.1650	XLON	05-Jul-22	11:58:11	0XL21000000000005N45VO
37	17.1650	XLON	05-Jul-22	11:58:11	0XL2A000000000005N48ID
10	17.1650	XLON	05-Jul-22	11:58:11	0XL2A000000000005N48IE
122	17.1650	XLON	05-Jul-22	11:58:11	0XL2A000000000005N48IB
3206	17.1600	XLON	05-Jul-22	11:58:15	0XL21000000000005N45VV
4191	17.1600	XLON	05-Jul-22	11:58:15	0XL21000000000005N45VT
1	17.1500	XLON	05-Jul-22	11:58:16	0XL2A000000000005N48IH
148	17.1500	XLON	05-Jul-22	11:58:16	0XL24000000000005N47AV
94	17.1500	XLON	05-Jul-22	11:58:16	0XL2A000000000005N48II
4	17.1500	XLON	05-Jul-22	11:58:40	0XL2A000000000005N48J4
24	17.1500	XLON	05-Jul-22	11:58:40	0XL21000000000005N460K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
59	17.1400	XLON	05-Jul-22	11:58:50	0XL27000000000005N467U
82	17.1400	XLON	05-Jul-22	11:58:50	0XL24000000000005N47BL
12	17.1400	XLON	05-Jul-22	11:58:50	0XL27000000000005N467V
36	17.1400	XLON	05-Jul-22	11:58:50	0XL2A000000000005N48J5
73	17.1450	XLON	05-Jul-22	11:59:21	0XL2A000000000005N48JK
60	17.1450	XLON	05-Jul-22	11:59:21	0XL27000000000005N4691
7	17.1450	XLON	05-Jul-22	11:59:21	0XL2A000000000005N48JL
20	17.1450	XLON	05-Jul-22	11:59:21	0XL24000000000005N47CK
14	17.1450	XLON	05-Jul-22	11:59:21	0XL27000000000005N468U
83	17.1450	XLON	05-Jul-22	11:59:21	0XL24000000000005N47CL
7	17.1450	XLON	05-Jul-22	11:59:21	0XL27000000000005N468V
44	17.1450	XLON	05-Jul-22	11:59:21	0XL27000000000005N4690
3	17.1550	XLON	05-Jul-22	12:00:14	0XL2A000000000005N48LJ
3	17.1550	XLON	05-Jul-22	12:00:14	0XL24000000000005N47FB
7	17.1550	XLON	05-Jul-22	12:00:14	0XL2A000000000005N48LI
1	17.1550	XLON	05-Jul-22	12:00:14	0XL2A000000000005N48LH
4	17.1550	XLON	05-Jul-22	12:00:14	0XL2A000000000005N48LL
80	17.1550	XLON	05-Jul-22	12:00:14	0XL2A000000000005N48LK
18	17.1550	XLON	05-Jul-22	12:00:14	0XL24000000000005N47FD
1	17.1550	XLON	05-Jul-22	12:00:14	0XL21000000000005N4637
59	17.1550	XLON	05-Jul-22	12:00:14	0XL27000000000005N46BR
38	17.1550	XLON	05-Jul-22	12:00:14	0XL27000000000005N46BQ
91	17.1550	XLON	05-Jul-22	12:00:14	0XL24000000000005N47FF
53	17.1550	XLON	05-Jul-22	12:00:14	0XL24000000000005N47FE
35	17.1550	XLON	05-Jul-22	12:00:14	0XL2A000000000005N48LG
32	17.1550	XLON	05-Jul-22	12:00:14	0XL21000000000005N4638
27	17.1550	XLON	05-Jul-22	12:01:45	0XL27000000000005N46EE
1	17.1550	XLON	05-Jul-22	12:01:45	0XL2A000000000005N48NE
2	17.1550	XLON	05-Jul-22	12:01:45	0XL24000000000005N47HT
4	17.1550	XLON	05-Jul-22	12:01:45	0XL2A000000000005N48ND
32	17.1550	XLON	05-Jul-22	12:02:25	0XL21000000000005N4660
23	17.1600	XLON	05-Jul-22	12:03:38	0XL21000000000005N4671
1	17.1600	XLON	05-Jul-22	12:03:38	0XL21000000000005N4672
89	17.1600	XLON	05-Jul-22	12:03:38	0XL24000000000005N47LI
43	17.1600	XLON	05-Jul-22	12:03:38	0XL27000000000005N46HB
4	17.1600	XLON	05-Jul-22	12:03:38	0XL27000000000005N46HD
90	17.1600	XLON	05-Jul-22	12:03:38	0XL27000000000005N46HC
12	17.1600	XLON	05-Jul-22	12:03:38	0XL2A000000000005N48QG
3	17.1600	XLON	05-Jul-22	12:03:38	0XL2A000000000005N48QH
99	17.1650	XLON	05-Jul-22	12:03:38	0XL2A000000000005N48QM
13	17.1650	XLON	05-Jul-22	12:03:38	0XL2A000000000005N48QN
109	17.1650	XLON	05-Jul-22	12:03:38	0XL24000000000005N47LL
26	17.1650	XLON	05-Jul-22	12:03:45	0XL24000000000005N47LV
60	17.1650	XLON	05-Jul-22	12:03:45	0XL24000000000005N47LU
74	17.1650	XLON	05-Jul-22	12:03:45	0XL24000000000005N47M1
3	17.1650	XLON	05-Jul-22	12:03:45	0XL24000000000005N47M0
6	17.1650	XLON	05-Jul-22	12:03:45	0XL27000000000005N46I2
59	17.1650	XLON	05-Jul-22	12:03:45	0XL27000000000005N46I3
22	17.1650	XLON	05-Jul-22	12:03:45	0XL27000000000005N46I1
85	17.1650	XLON	05-Jul-22	12:03:45	0XL2A000000000005N48R0
5	17.1650	XLON	05-Jul-22	12:03:45	0XL2A000000000005N48R1
1	17.1650	XLON	05-Jul-22	12:03:45	0XL2A000000000005N48R3
53	17.1650	XLON	05-Jul-22	12:03:45	0XL2A000000000005N48R2
136	17.1650	XLON	05-Jul-22	12:04:07	0XL2A000000000005N48RE
54	17.1650	XLON	05-Jul-22	12:04:07	0XL2A000000000005N48RD
8	17.1650	XLON	05-Jul-22	12:04:07	0XL27000000000005N46ID
60	17.1650	XLON	05-Jul-22	12:04:07	0XL24000000000005N47MH
19	17.1650	XLON	05-Jul-22	12:04:07	0XL24000000000005N47MI
83	17.1650	XLON	05-Jul-22	12:04:07	0XL27000000000005N46IE
104	17.1650	XLON	05-Jul-22	12:04:07	0XL24000000000005N47MJ
92	17.1650	XLON	05-Jul-22	12:04:26	0XL24000000000005N47NA
25	17.1650	XLON	05-Jul-22	12:04:26	0XL24000000000005N47NB
68	17.1700	XLON	05-Jul-22	12:05:52	0XL27000000000005N46L3
21	17.1700	XLON	05-Jul-22	12:05:52	0XL24000000000005N47Q7
137	17.1700	XLON	05-Jul-22	12:05:59	0XL2A000000000005N48U3
50	17.1700	XLON	05-Jul-22	12:05:59	0XL27000000000005N46L9
1	17.1700	XLON	05-Jul-22	12:05:59	0XL2A000000000005N48U4
51	17.1700	XLON	05-Jul-22	12:06:00	0XL27000000000005N46LE
61	17.1650	XLON	05-Jul-22	12:06:06	0XL24000000000005N47QQ
1	17.1650	XLON	05-Jul-22	12:06:06	0XL24000000000005N47QR
3	17.1650	XLON	05-Jul-22	12:06:06	0XL2A000000000005N48UD
1	17.1650	XLON	05-Jul-22	12:06:06	0XL21000000000005N46AJ
7	17.1650	XLON	05-Jul-22	12:06:06	0XL2A000000000005N48UE
26	17.1650	XLON	05-Jul-22	12:06:06	0XL21000000000005N46AK
28	17.1650	XLON	05-Jul-22	12:06:06	0XL2A000000000005N48UF
21	17.1650	XLON	05-Jul-22	12:06:06	0XL27000000000005N46LK
127	17.1650	XLON	05-Jul-22	12:06:06	0XL24000000000005N47QP
70	17.1650	XLON	05-Jul-22	12:06:06	0XL27000000000005N46LM
6	17.1650	XLON	05-Jul-22	12:06:06	0XL27000000000005N46LL
25	17.1600	XLON	05-Jul-22	12:06:06	0XL21000000000005N46AL
8	17.1600	XLON	05-Jul-22	12:06:06	0XL2A000000000005N48UG
79	17.1550	XLON	05-Jul-22	12:06:22	0XL24000000000005N47RG
24	17.1550	XLON	05-Jul-22	12:06:22	0XL2A000000000005N48UR
60	17.1550	XLON	05-Jul-22	12:06:22	0XL27000000000005N46M2
32	17.1550	XLON	05-Jul-22	12:06:22	0XL21000000000005N46AV
2	17.1550	XLON	05-Jul-22	12:06:28	0XL24000000000005N47RO
3	17.1550	XLON	05-Jul-22	12:06:28	0XL2A000000000005N48V2
7	17.1550	XLON	05-Jul-22	12:06:28	0XL27000000000005N46M7
81	17.1500	XLON	05-Jul-22	12:07:04	0XL2A000000000005N4908
26	17.1500	XLON	05-Jul-22	12:07:04	0XL24000000000005N47SU
60	17.1450	XLON	05-Jul-22	12:07:27	0XL27000000000005N46NL
16	17.1450	XLON	05-Jul-22	12:07:27	0XL27000000000005N46NM
75	17.1450	XLON	05-Jul-22	12:07:27	0XL24000000000005N47TH
72	17.1450	XLON	05-Jul-22	12:07:27	0XL24000000000005N47TG
30	17.1400	XLON	05-Jul-22	12:07:42	0XL2A000000000005N4914
13	17.1400	XLON	05-Jul-22	12:07:42	0XL2A000000000005N4913
59	17.1350	XLON	05-Jul-22	12:08:00	0XL27000000000005N46OD
3	17.1350	XLON	05-Jul-22	12:08:00	0XL2A000000000005N4919
1	17.1350	XLON	05-Jul-22	12:08:00	0XL21000000000005N46DB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8162	17.1200	XLON	05-Jul-22	12:08:00	0XL21000000000005N46DC
112	17.1200	XLON	05-Jul-22	12:08:00	0XL21000000000005N46DE
200	17.1200	XLON	05-Jul-22	12:08:00	0XL21000000000005N46DD
3	17.1150	XLON	05-Jul-22	12:08:32	0XL24000000000005N480H
67	17.1150	XLON	05-Jul-22	12:08:32	0XL24000000000005N480I
1	17.1150	XLON	05-Jul-22	12:08:32	0XL2A000000000005N492M
79	17.1150	XLON	05-Jul-22	12:08:32	0XL27000000000005N46PP
167	17.1150	XLON	05-Jul-22	12:08:32	0XL21000000000005N46EK
7	17.1150	XLON	05-Jul-22	12:08:32	0XL27000000000005N46PQ
83	17.1100	XLON	05-Jul-22	12:08:39	0XL24000000000005N4815
27	17.1100	XLON	05-Jul-22	12:08:39	0XL21000000000005N46EN
141	17.1100	XLON	05-Jul-22	12:08:39	0XL2A000000000005N4930
3	17.1100	XLON	05-Jul-22	12:08:39	0XL2A000000000005N4931
16	17.1100	XLON	05-Jul-22	12:08:39	0XL27000000000005N46PU
86	17.1050	XLON	05-Jul-22	12:08:55	0XL24000000000005N481V
20	17.1050	XLON	05-Jul-22	12:08:55	0XL24000000000005N4820
31	17.1050	XLON	05-Jul-22	12:08:55	0XL2A000000000005N493M
3	17.1100	XLON	05-Jul-22	12:09:17	0XL2A000000000005N494D
46	17.1100	XLON	05-Jul-22	12:09:17	0XL27000000000005N46RI
75	17.1100	XLON	05-Jul-22	12:09:17	0XL24000000000005N4830
45	17.1100	XLON	05-Jul-22	12:09:36	0XL2A000000000005N495F
31	17.1100	XLON	05-Jul-22	12:09:36	0XL2A000000000005N495E
58	17.0950	XLON	05-Jul-22	12:09:52	0XL27000000000005N46U2
26	17.0950	XLON	05-Jul-22	12:09:52	0XL21000000000005N46HA
74	17.0950	XLON	05-Jul-22	12:10:27	0XL24000000000005N485P
29	17.0950	XLON	05-Jul-22	12:10:27	0XL2A000000000005N4970
13	17.1000	XLON	05-Jul-22	12:10:51	0XL27000000000005N4707
11	17.1000	XLON	05-Jul-22	12:10:51	0XL2A000000000005N497G
1	17.1000	XLON	05-Jul-22	12:10:51	0XL2A000000000005N497I
76	17.1000	XLON	05-Jul-22	12:10:51	0XL2A000000000005N497H
4	17.1000	XLON	05-Jul-22	12:10:51	0XL2A000000000005N497J
71	17.1000	XLON	05-Jul-22	12:10:51	0XL24000000000005N486A
4	17.1000	XLON	05-Jul-22	12:10:51	0XL27000000000005N4706
20	17.1000	XLON	05-Jul-22	12:10:51	0XL24000000000005N486B
1	17.1000	XLON	05-Jul-22	12:10:51	0XL21000000000005N46IN
68	17.1000	XLON	05-Jul-22	12:10:51	0XL27000000000005N4708
3	17.1000	XLON	05-Jul-22	12:11:29	0XL24000000000005N4870
78	17.1000	XLON	05-Jul-22	12:11:29	0XL27000000000005N4719
26	17.1000	XLON	05-Jul-22	12:11:29	0XL21000000000005N46JF
41	17.1000	XLON	05-Jul-22	12:11:29	0XL2A000000000005N4984
73	17.1000	XLON	05-Jul-22	12:11:29	0XL24000000000005N4871
5	17.0950	XLON	05-Jul-22	12:11:37	0XL27000000000005N471U
128	17.0950	XLON	05-Jul-22	12:11:37	0XL2A000000000005N498G
12	17.0950	XLON	05-Jul-22	12:11:55	0XL2A000000000005N498N
76	17.0950	XLON	05-Jul-22	12:11:55	0XL24000000000005N487K
18	17.0950	XLON	05-Jul-22	12:11:55	0XL24000000000005N487J
12	17.0900	XLON	05-Jul-22	12:11:55	0XL27000000000005N4728
169	17.0950	XLON	05-Jul-22	12:12:32	0XL21000000000005N46MD
94	17.0950	XLON	05-Jul-22	12:12:32	0XL24000000000005N489I
24	17.0950	XLON	05-Jul-22	12:12:32	0XL21000000000005N46ME
2	17.0900	XLON	05-Jul-22	12:12:37	0XL2A000000000005N49AJ
3	17.0900	XLON	05-Jul-22	12:12:37	0XL2A000000000005N49AK
90	17.0900	XLON	05-Jul-22	12:12:37	0XL27000000000005N4749
62	17.1000	XLON	05-Jul-22	12:13:39	0XL27000000000005N476I
1	17.1000	XLON	05-Jul-22	12:13:39	0XL2A000000000005N49CP
5	17.1000	XLON	05-Jul-22	12:13:39	0XL2A000000000005N49CQ
86	17.1000	XLON	05-Jul-22	12:13:39	0XL24000000000005N48BV
24	17.1000	XLON	05-Jul-22	12:13:39	0XL24000000000005N48C0
17	17.1000	XLON	05-Jul-22	12:13:39	0XL27000000000005N476J
37	17.1000	XLON	05-Jul-22	12:13:39	0XL2A000000000005N49CR
5	17.1000	XLON	05-Jul-22	12:13:39	0XL27000000000005N476H
1	17.1000	XLON	05-Jul-22	12:13:39	0XL21000000000005N46O9
4	17.0950	XLON	05-Jul-22	12:13:41	0XL21000000000005N46OE
68	17.0950	XLON	05-Jul-22	12:13:41	0XL2A000000000005N49CU
21	17.0950	XLON	05-Jul-22	12:13:41	0XL21000000000005N46OF
50	17.0900	XLON	05-Jul-22	12:13:49	0XL24000000000005N48CB
22	17.0900	XLON	05-Jul-22	12:13:49	0XL24000000000005N48CA
59	17.0900	XLON	05-Jul-22	12:14:04	0XL27000000000005N477H
5	17.0850	XLON	05-Jul-22	12:14:06	0XL2A000000000005N49DA
2	17.0850	XLON	05-Jul-22	12:14:08	0XL24000000000005N48D7
3120	17.0800	XLON	05-Jul-22	12:14:09	0XL21000000000005N46Q1
23	17.0800	XLON	05-Jul-22	12:14:09	0XL21000000000005N46Q0
5047	17.0800	XLON	05-Jul-22	12:14:09	0XL21000000000005N46Q2
113	17.0700	XLON	05-Jul-22	12:14:10	0XL24000000000005N48DB
85	17.0700	XLON	05-Jul-22	12:14:10	0XL2A000000000005N49DG
250	17.0700	XLON	05-Jul-22	12:14:10	0XL21000000000005N46Q6
7	17.0650	XLON	05-Jul-22	12:14:13	0XL27000000000005N4784
38	17.0600	XLON	05-Jul-22	12:14:32	0XL27000000000005N478N
48	17.0600	XLON	05-Jul-22	12:14:32	0XL2A000000000005N49E2
29	17.0600	XLON	05-Jul-22	12:14:32	0XL24000000000005N48DT
23	17.0600	XLON	05-Jul-22	12:14:32	0XL27000000000005N478M
79	17.0700	XLON	05-Jul-22	12:14:58	0XL27000000000005N479J
2	17.0700	XLON	05-Jul-22	12:14:58	0XL2A000000000005N49EL
9	17.0700	XLON	05-Jul-22	12:14:58	0XL2A000000000005N49EM
68	17.0700	XLON	05-Jul-22	12:14:58	0XL2A000000000005N49EN
1	17.0700	XLON	05-Jul-22	12:14:58	0XL2A000000000005N49EK
96	17.0700	XLON	05-Jul-22	12:14:58	0XL24000000000005N48ET
27	17.0700	XLON	05-Jul-22	12:14:58	0XL21000000000005N46RG
73	17.0700	XLON	05-Jul-22	12:14:58	0XL24000000000005N48EU
2	17.0600	XLON	05-Jul-22	12:15:40	0XL24000000000005N48FS
54	17.0600	XLON	05-Jul-22	12:15:40	0XL27000000000005N47AG
3	17.0600	XLON	05-Jul-22	12:15:40	0XL2A000000000005N49FF
25	17.0550	XLON	05-Jul-22	12:15:48	0XL21000000000005N46SH
13	17.0550	XLON	05-Jul-22	12:15:48	0XL2A000000000005N49FJ
4	17.0550	XLON	05-Jul-22	12:15:48	0XL27000000000005N47AN
63	17.0550	XLON	05-Jul-22	12:15:48	0XL27000000000005N47AM
74	17.0550	XLON	05-Jul-22	12:15:48	0XL24000000000005N48G1
1	17.0550	XLON	05-Jul-22	12:15:48	0XL21000000000005N46SI
19	17.0550	XLON	05-Jul-22	12:16:40	0XL24000000000005N48HH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
29	17.0550	XLON	05-Jul-22	12:16:40	0XL2A000000000005N49GR
4	17.0550	XLON	05-Jul-22	12:16:40	0XL2A000000000005N49GQ
16	17.0550	XLON	05-Jul-22	12:16:40	0XL27000000000005N47CB
6	17.0550	XLON	05-Jul-22	12:17:08	0XL27000000000005N47D4
49	17.0550	XLON	05-Jul-22	12:17:25	0XL27000000000005N47DP
59	17.0550	XLON	05-Jul-22	12:17:25	0XL27000000000005N47DQ
37	17.0550	XLON	05-Jul-22	12:17:45	0XL2A000000000005N49K4
33	17.0500	XLON	05-Jul-22	12:18:10	0XL2400000000005N48KJ
2	17.0500	XLON	05-Jul-22	12:18:10	0XL2400000000005N48KI
50	17.0500	XLON	05-Jul-22	12:18:10	0XL2400000000005N48KK
146	17.0500	XLON	05-Jul-22	12:18:10	0XL2400000000005N48KL
139	17.0500	XLON	05-Jul-22	12:18:10	0XL2A000000000005N49KR
145	17.0500	XLON	05-Jul-22	12:18:10	0XL2100000000005N470K
38	17.0500	XLON	05-Jul-22	12:18:10	0XL2100000000005N470L
1	17.0500	XLON	05-Jul-22	12:18:10	0XL2A000000000005N49KS
1	17.0500	XLON	05-Jul-22	12:18:10	0XL2400000000005N48KH
2	17.0500	XLON	05-Jul-22	12:18:10	0XL2A000000000005N49KT
47	17.0600	XLON	05-Jul-22	12:19:41	0XL2700000000005N47HU
4	17.0600	XLON	05-Jul-22	12:19:41	0XL2700000000005N47HT
51	17.0600	XLON	05-Jul-22	12:19:41	0XL2A000000000005N49NR
129	17.0600	XLON	05-Jul-22	12:19:41	0XL2700000000005N47HV
96	17.0600	XLON	05-Jul-22	12:19:41	0XL2A000000000005N49NS
105	17.0600	XLON	05-Jul-22	12:19:41	0XL2400000000005N48NP
1	17.0600	XLON	05-Jul-22	12:19:41	0XL2A000000000005N49NQ
106	17.0600	XLON	05-Jul-22	12:19:41	0XL2400000000005N48NO
39	17.0600	XLON	05-Jul-22	12:19:41	0XL2100000000005N473F
3	17.0600	XLON	05-Jul-22	12:19:41	0XL2400000000005N48NQ
1	17.0600	XLON	05-Jul-22	12:19:41	0XL2100000000005N473E
6	17.0600	XLON	05-Jul-22	12:19:41	0XL2A000000000005N49NP
9	17.0550	XLON	05-Jul-22	12:19:44	0XL2A000000000005N49O2
6	17.0550	XLON	05-Jul-22	12:19:44	0XL2700000000005N47I3
92	17.0550	XLON	05-Jul-22	12:19:44	0XL2A000000000005N49O3
250	17.0500	XLON	05-Jul-22	12:19:52	0XL2100000000005N473R
9	17.0500	XLON	05-Jul-22	12:19:52	0XL2A000000000005N49OA
27	17.0500	XLON	05-Jul-22	12:19:52	0XL2700000000005N47I8
38	17.0550	XLON	05-Jul-22	12:20:43	0XL2A000000000005N49PE
2	17.0550	XLON	05-Jul-22	12:20:43	0XL2A000000000005N49PD
69	17.0550	XLON	05-Jul-22	12:20:43	0XL2700000000005N47JG
9	17.0550	XLON	05-Jul-22	12:20:43	0XL2A000000000005N49PC
135	17.0550	XLON	05-Jul-22	12:20:43	0XL2400000000005N48PS
1	17.0500	XLON	05-Jul-22	12:20:56	0XL2A000000000005N49PS
1	17.0500	XLON	05-Jul-22	12:20:56	0XL2100000000005N4762
33	17.0500	XLON	05-Jul-22	12:20:56	0XL2400000000005N48QI
5	17.0500	XLON	05-Jul-22	12:20:56	0XL2700000000005N47JP
38	17.0500	XLON	05-Jul-22	12:20:56	0XL2100000000005N4761
70	17.0450	XLON	05-Jul-22	12:21:00	0XL2400000000005N48QV
20	17.0450	XLON	05-Jul-22	12:21:00	0XL2700000000005N47JR
4	17.0450	XLON	05-Jul-22	12:21:00	0XL2A000000000005N49Q5
59	17.0450	XLON	05-Jul-22	12:21:00	0XL2700000000005N47JQ
68	17.0450	XLON	05-Jul-22	12:21:00	0XL2A000000000005N49Q6
8197	17.0300	XLON	05-Jul-22	12:21:15	0XL2A000000000005N49QI
90	17.0300	XLON	05-Jul-22	12:21:15	0XL2700000000005N47K2
200	17.0300	XLON	05-Jul-22	12:21:15	0XL2A000000000005N49QK
196	17.0300	XLON	05-Jul-22	12:21:15	0XL2A000000000005N49QJ
193	17.0300	XLON	05-Jul-22	12:21:15	0XL2A000000000005N49QM
193	17.0300	XLON	05-Jul-22	12:21:15	0XL2A000000000005N49QL
377	17.0300	XLON	05-Jul-22	12:21:15	0XL2A000000000005N49QN
229	17.0200	XLON	05-Jul-22	12:21:17	0XL2100000000005N476R
120	17.0200	XLON	05-Jul-22	12:21:17	0XL2A000000000005N49QP
3	17.0200	XLON	05-Jul-22	12:21:19	0XL2400000000005N48RK
41	17.0200	XLON	05-Jul-22	12:21:19	0XL2700000000005N47K5
147	17.0200	XLON	05-Jul-22	12:21:19	0XL2400000000005N48RJ
18	17.0200	XLON	05-Jul-22	12:21:19	0XL2400000000005N48RI
53	17.0150	XLON	05-Jul-22	12:21:21	0XL2400000000005N48RN
193	17.0150	XLON	05-Jul-22	12:21:34	0XL2A000000000005N49RF
186	17.0150	XLON	05-Jul-22	12:21:34	0XL2A000000000005N49RE
193	17.0150	XLON	05-Jul-22	12:21:34	0XL2A000000000005N49RG
193	17.0150	XLON	05-Jul-22	12:21:42	0XL2A000000000005N49S1
193	17.0150	XLON	05-Jul-22	12:21:42	0XL2A000000000005N49S3
164	17.0150	XLON	05-Jul-22	12:21:42	0XL2A000000000005N49S2
150	17.0150	XLON	05-Jul-22	12:21:42	0XL2A000000000005N49S0
5	17.0100	XLON	05-Jul-22	12:21:51	0XL2700000000005N47LA
8	17.0100	XLON	05-Jul-22	12:21:51	0XL2A000000000005N49SB
3	17.0100	XLON	05-Jul-22	12:21:51	0XL2A000000000005N49SA
17	17.0500	XLON	05-Jul-22	12:24:10	0XL2400000000005N4916
2	17.0500	XLON	05-Jul-22	12:24:10	0XL2400000000005N4915
52	17.0500	XLON	05-Jul-22	12:24:10	0XL2100000000005N47CL
95	17.0500	XLON	05-Jul-22	12:24:10	0XL2400000000005N4917
5	17.0500	XLON	05-Jul-22	12:24:10	0XL2A000000000005N4A07
1	17.0500	XLON	05-Jul-22	12:24:10	0XL2A000000000005N4A06
15	17.0500	XLON	05-Jul-22	12:24:10	0XL2700000000005N47OB
21	17.0500	XLON	05-Jul-22	12:24:26	0XL2700000000005N47OM
124	17.0500	XLON	05-Jul-22	12:24:26	0XL2400000000005N491N
62	17.0450	XLON	05-Jul-22	12:24:27	0XL2A000000000005N4A05
75	17.0450	XLON	05-Jul-22	12:24:27	0XL2700000000005N47OP
62	17.0450	XLON	05-Jul-22	12:24:27	0XL2700000000005N47OO
47	17.0450	XLON	05-Jul-22	12:24:27	0XL2A000000000005N4A10
3	17.0450	XLON	05-Jul-22	12:24:27	0XL2A000000000005N4A11
82	17.0450	XLON	05-Jul-22	12:24:27	0XL2A000000000005N4A0U
6	17.0450	XLON	05-Jul-22	12:24:27	0XL2700000000005N47ON
8	17.0450	XLON	05-Jul-22	12:24:27	0XL2A000000000005N4A0T
1	17.0450	XLON	05-Jul-22	12:24:27	0XL2100000000005N47D7
84	17.0450	XLON	05-Jul-22	12:24:27	0XL2400000000005N491R
23	17.0450	XLON	05-Jul-22	12:24:27	0XL2400000000005N491S
2	17.0600	XLON	05-Jul-22	12:25:25	0XL2400000000005N494R
32	17.0600	XLON	05-Jul-22	12:26:38	0XL2100000000005N47I9
16	17.0600	XLON	05-Jul-22	12:26:38	0XL2700000000005N47T2
41	17.0600	XLON	05-Jul-22	12:26:38	0XL2400000000005N497G
101	17.0600	XLON	05-Jul-22	12:27:37	0XL2400000000005N4992

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
130	17.0600	XLON	05-Jul-22	12:27:37	0XL27000000000005N47UA
53	17.0600	XLON	05-Jul-22	12:27:37	0XL2A000000000005N4A7D
146	17.0600	XLON	05-Jul-22	12:27:37	0XL2A000000000005N4A7E
17	17.0600	XLON	05-Jul-22	12:27:37	0XL24000000000005N4990
4	17.0600	XLON	05-Jul-22	12:27:37	0XL27000000000005N47U9
3	17.0600	XLON	05-Jul-22	12:27:37	0XL24000000000005N4991
73	17.0600	XLON	05-Jul-22	12:27:37	0XL27000000000005N47UB
94	17.0550	XLON	05-Jul-22	12:27:45	0XL24000000000005N499A
13	17.0550	XLON	05-Jul-22	12:27:45	0XL2A000000000005N4A7S
1	17.0550	XLON	05-Jul-22	12:27:45	0XL24000000000005N499B
190	17.0550	XLON	05-Jul-22	12:27:45	0XL21000000000005N47KM
52	17.0550	XLON	05-Jul-22	12:27:45	0XL2A000000000005N4A7P
4	17.0550	XLON	05-Jul-22	12:27:45	0XL2A000000000005N4A7Q
161	17.0550	XLON	05-Jul-22	12:27:45	0XL24000000000005N499C
140	17.0550	XLON	05-Jul-22	12:27:45	0XL2A000000000005N4A7O
15	17.0550	XLON	05-Jul-22	12:27:45	0XL27000000000005N47UH
70	17.0550	XLON	05-Jul-22	12:27:45	0XL27000000000005N47UI
1	17.0550	XLON	05-Jul-22	12:27:45	0XL2A000000000005N4A7R
31	17.0550	XLON	05-Jul-22	12:27:45	0XL21000000000005N47KK
1	17.0550	XLON	05-Jul-22	12:27:45	0XL21000000000005N47KL
3	17.0550	XLON	05-Jul-22	12:27:45	0XL2A000000000005N4A7T
7	17.0550	XLON	05-Jul-22	12:27:45	0XL27000000000005N47UG
68	17.0550	XLON	05-Jul-22	12:27:45	0XL27000000000005N47UF
125	17.0500	XLON	05-Jul-22	12:27:55	0XL27000000000005N47UU
7	17.0500	XLON	05-Jul-22	12:27:55	0XL27000000000005N47UV
1	17.0500	XLON	05-Jul-22	12:27:55	0XL2A000000000005N4A8A
14	17.0500	XLON	05-Jul-22	12:27:55	0XL2A000000000005N4A8B
148	17.0500	XLON	05-Jul-22	12:27:55	0XL24000000000005N49A5
28	17.0500	XLON	05-Jul-22	12:27:55	0XL21000000000005N47L1
150	17.0500	XLON	05-Jul-22	12:27:55	0XL21000000000005N47L2
116	17.0500	XLON	05-Jul-22	12:27:55	0XL2A000000000005N4A8C
13	17.0500	XLON	05-Jul-22	12:27:55	0XL27000000000005N47UT
47	17.0450	XLON	05-Jul-22	12:28:01	0XL27000000000005N47V9
43	17.0450	XLON	05-Jul-22	12:28:01	0XL2A000000000005N4A8H
1	17.0450	XLON	05-Jul-22	12:28:01	0XL21000000000005N47L7
5	17.0450	XLON	05-Jul-22	12:28:01	0XL2A000000000005N4A8I
4	17.0500	XLON	05-Jul-22	12:28:17	0XL2A000000000005N4A8V
11	17.0500	XLON	05-Jul-22	12:28:17	0XL2A000000000005N4A8U
50	17.0500	XLON	05-Jul-22	12:28:17	0XL24000000000005N49AM
24	17.0550	XLON	05-Jul-22	12:30:05	0XL27000000000005N482S
49	17.0550	XLON	05-Jul-22	12:30:05	0XL21000000000005N47P2
77	17.0550	XLON	05-Jul-22	12:30:05	0XL27000000000005N482T
8	17.0550	XLON	05-Jul-22	12:30:05	0XL2A000000000005N4ACG
24	17.0550	XLON	05-Jul-22	12:30:05	0XL24000000000005N49EB
1	17.0500	XLON	05-Jul-22	12:30:15	0XL21000000000005N47PE
69	17.0500	XLON	05-Jul-22	12:30:15	0XL27000000000005N4834
23	17.0500	XLON	05-Jul-22	12:30:15	0XL24000000000005N49EO
60	17.0500	XLON	05-Jul-22	12:30:15	0XL27000000000005N4835
77	17.0500	XLON	05-Jul-22	12:30:15	0XL24000000000005N49EP
4	17.0500	XLON	05-Jul-22	12:30:15	0XL27000000000005N4836
1	17.0500	XLON	05-Jul-22	12:30:15	0XL2A000000000005N4ACU
2	17.0500	XLON	05-Jul-22	12:30:15	0XL24000000000005N49EQ
2	17.0500	XLON	05-Jul-22	12:30:15	0XL2A000000000005N4ACV
73	17.0500	XLON	05-Jul-22	12:30:15	0XL24000000000005N49EN
4	17.0500	XLON	05-Jul-22	12:30:15	0XL2A000000000005N4AD1
137	17.0500	XLON	05-Jul-22	12:30:15	0XL2A000000000005N4AD0
38	17.0500	XLON	05-Jul-22	12:30:15	0XL2A000000000005N4AD2
75	17.0450	XLON	05-Jul-22	12:30:15	0XL24000000000005N49ER
1	17.0450	XLON	05-Jul-22	12:30:15	0XL2A000000000005N4AD3
145	17.0450	XLON	05-Jul-22	12:30:44	0XL21000000000005N47QJ
46	17.0450	XLON	05-Jul-22	12:30:44	0XL2A000000000005N4AEL
45	17.0450	XLON	05-Jul-22	12:30:44	0XL27000000000005N4845
25	17.0450	XLON	05-Jul-22	12:30:44	0XL21000000000005N47QK
17	17.0450	XLON	05-Jul-22	12:30:44	0XL24000000000005N49G6
72	17.0450	XLON	05-Jul-22	12:30:44	0XL24000000000005N49G8
69	17.0450	XLON	05-Jul-22	12:30:44	0XL2A000000000005N4AEK
20	17.0450	XLON	05-Jul-22	12:30:44	0XL27000000000005N4847
61	17.0450	XLON	05-Jul-22	12:30:44	0XL27000000000005N4846
4	17.0450	XLON	05-Jul-22	12:30:44	0XL2A000000000005N4AEJ
2	17.0450	XLON	05-Jul-22	12:30:44	0XL24000000000005N49G7
435	17.0300	XLON	05-Jul-22	12:30:49	0XL2A000000000005N4AF1
5	17.0350	XLON	05-Jul-22	12:30:49	0XL27000000000005N484M
8	17.0350	XLON	05-Jul-22	12:30:49	0XL2A000000000005N4AEV
2	17.0350	XLON	05-Jul-22	12:30:49	0XL2A000000000005N4AF0
84	17.0350	XLON	05-Jul-22	12:30:49	0XL24000000000005N49GM
180	17.0300	XLON	05-Jul-22	12:30:54	0XL2A000000000005N4AFB
180	17.0300	XLON	05-Jul-22	12:30:54	0XL2A000000000005N4AFD
193	17.0300	XLON	05-Jul-22	12:30:54	0XL2A000000000005N4AFC
193	17.0300	XLON	05-Jul-22	12:30:54	0XL2A000000000005N4AFE
3	17.0250	XLON	05-Jul-22	12:31:08	0XL2A000000000005N4AG6
1	17.0250	XLON	05-Jul-22	12:31:08	0XL2A000000000005N4AG5
693	17.0250	XLON	05-Jul-22	12:31:08	0XL2A000000000005N4AG7
40	17.0250	XLON	05-Jul-22	12:31:08	0XL27000000000005N485L
717	17.0250	XLON	05-Jul-22	12:31:08	0XL2A000000000005N4AG8
59	17.0250	XLON	05-Jul-22	12:31:08	0XL27000000000005N485M
68	17.0250	XLON	05-Jul-22	12:31:08	0XL2A000000000005N4AG4
25	17.0250	XLON	05-Jul-22	12:31:08	0XL21000000000005N47RO
152	17.0250	XLON	05-Jul-22	12:31:08	0XL2A000000000005N4AG9
4	17.0250	XLON	05-Jul-22	12:31:22	0XL27000000000005N486H
10	17.0250	XLON	05-Jul-22	12:31:22	0XL2A000000000005N4AGV
160	17.0200	XLON	05-Jul-22	12:31:24	0XL21000000000005N47SN
2	17.0200	XLON	05-Jul-22	12:31:24	0XL24000000000005N49JI
25	17.0150	XLON	05-Jul-22	12:31:29	0XL24000000000005N49J1
1	17.0150	XLON	05-Jul-22	12:31:29	0XL21000000000005N47ST
6	17.0150	XLON	05-Jul-22	12:31:29	0XL27000000000005N486U
41	17.0150	XLON	05-Jul-22	12:31:29	0XL2A000000000005N4AH9
50	17.0150	XLON	05-Jul-22	12:31:29	0XL24000000000005N49IV
19	17.0150	XLON	05-Jul-22	12:31:29	0XL27000000000005N486V
104	17.0150	XLON	05-Jul-22	12:31:29	0XL24000000000005N49J0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
62	17.0100	XLON	05-Jul-22	12:32:15	0XL24000000000005N49LE
28	17.0100	XLON	05-Jul-22	12:32:15	0XL24000000000005N49LD
8	17.0100	XLON	05-Jul-22	12:32:15	0XL2A000000000005N4AJ6
61	17.0100	XLON	05-Jul-22	12:32:15	0XL27000000000005N488K
42	17.0100	XLON	05-Jul-22	12:32:15	0XL27000000000005N488L
68	17.0100	XLON	05-Jul-22	12:32:15	0XL2A000000000005N4AJ7
145	17.0100	XLON	05-Jul-22	12:32:15	0XL21000000000005N47UD
6	17.0100	XLON	05-Jul-22	12:32:15	0XL27000000000005N488M
33	17.0050	XLON	05-Jul-22	12:32:18	0XL21000000000005N47UI
95	17.0050	XLON	05-Jul-22	12:32:18	0XL24000000000005N49LH
73	17.0050	XLON	05-Jul-22	12:32:24	0XL2A000000000005N4AJF
3	17.0050	XLON	05-Jul-22	12:32:24	0XL24000000000005N49LJ
104	17.0050	XLON	05-Jul-22	12:32:24	0XL24000000000005N49LI
3	17.0000	XLON	05-Jul-22	12:32:26	0XL2A000000000005N4AJN
4	17.0000	XLON	05-Jul-22	12:32:26	0XL2A000000000005N4AJM
49	17.0150	XLON	05-Jul-22	12:32:57	0XL27000000000005N48AF
1	17.0150	XLON	05-Jul-22	12:32:57	0XL2A000000000005N4AKT
87	17.0150	XLON	05-Jul-22	12:32:57	0XL27000000000005N48AE
43	17.0150	XLON	05-Jul-22	12:32:57	0XL2A000000000005N4AKS
63	17.0150	XLON	05-Jul-22	12:32:57	0XL24000000000005N49NJ
17	17.0150	XLON	05-Jul-22	12:32:57	0XL27000000000005N48AD
19	17.0200	XLON	05-Jul-22	12:33:50	0XL27000000000005N48CN
104	17.0200	XLON	05-Jul-22	12:33:50	0XL2A000000000005N4AM9
130	17.0200	XLON	05-Jul-22	12:33:50	0XL2A000000000005N4AMA
1	17.0200	XLON	05-Jul-22	12:33:50	0XL21000000000005N481A
30	17.0200	XLON	05-Jul-22	12:33:50	0XL2A000000000005N4AMB
13	17.0200	XLON	05-Jul-22	12:33:50	0XL2A000000000005N4AM7
9	17.0200	XLON	05-Jul-22	12:33:50	0XL27000000000005N48CK
39	17.0200	XLON	05-Jul-22	12:33:50	0XL27000000000005N48CL
182	17.0200	XLON	05-Jul-22	12:33:50	0XL21000000000005N4818
43	17.0200	XLON	05-Jul-22	12:33:50	0XL21000000000005N4819
61	17.0200	XLON	05-Jul-22	12:33:50	0XL27000000000005N48CM
5	17.0200	XLON	05-Jul-22	12:33:50	0XL2A000000000005N4AM8
146	17.0200	XLON	05-Jul-22	12:33:50	0XL24000000000005N49P8
1	17.0200	XLON	05-Jul-22	12:33:50	0XL24000000000005N49PB
51	17.0200	XLON	05-Jul-22	12:33:50	0XL24000000000005N49P9
24	17.0200	XLON	05-Jul-22	12:33:50	0XL24000000000005N49PA
1	17.0250	XLON	05-Jul-22	12:34:02	0XL2A000000000005N4AML
122	17.0450	XLON	05-Jul-22	12:35:41	0XL27000000000005N48H5
3	17.0450	XLON	05-Jul-22	12:35:41	0XL24000000000005N49T6
184	17.0450	XLON	05-Jul-22	12:35:41	0XL21000000000005N484T
99	17.0450	XLON	05-Jul-22	12:35:41	0XL24000000000005N49T4
54	17.0450	XLON	05-Jul-22	12:35:41	0XL2A000000000005N4APB
73	17.0450	XLON	05-Jul-22	12:35:41	0XL27000000000005N48H4
4	17.0450	XLON	05-Jul-22	12:35:41	0XL27000000000005N48H3
35	17.0450	XLON	05-Jul-22	12:35:41	0XL24000000000005N49T5
29	17.0450	XLON	05-Jul-22	12:35:41	0XL21000000000005N484U
105	17.0450	XLON	05-Jul-22	12:35:41	0XL24000000000005N49T7
5	17.0450	XLON	05-Jul-22	12:35:41	0XL2A000000000005N4APC
2	17.0400	XLON	05-Jul-22	12:35:45	0XL2A000000000005N4APH
18	17.0400	XLON	05-Jul-22	12:35:45	0XL27000000000005N48HG
1	17.0400	XLON	05-Jul-22	12:35:45	0XL21000000000005N4855
6	17.0350	XLON	05-Jul-22	12:35:46	0XL27000000000005N48HV
30	17.0350	XLON	05-Jul-22	12:35:46	0XL21000000000005N485H
111	17.0350	XLON	05-Jul-22	12:35:46	0XL2A000000000005N4APP
126	17.0350	XLON	05-Jul-22	12:35:46	0XL24000000000005N49TR
9	17.0350	XLON	05-Jul-22	12:35:46	0XL2A000000000005N4APQ
1	17.0350	XLON	05-Jul-22	12:35:54	0XL2A000000000005N4AQA
10	17.0350	XLON	05-Jul-22	12:35:54	0XL2A000000000005N4AQ9
70	17.0350	XLON	05-Jul-22	12:35:54	0XL2A000000000005N4AQ8
78	17.0300	XLON	05-Jul-22	12:35:56	0XL2A000000000005N4AQB
30	17.0300	XLON	05-Jul-22	12:35:56	0XL21000000000005N4861
5	17.0100	XLON	05-Jul-22	12:36:35	0XL2A000000000005N4ARN
92	17.0100	XLON	05-Jul-22	12:36:35	0XL2A000000000005N4ARO
36	17.0200	XLON	05-Jul-22	12:38:11	0XL2A000000000005N4AVR
2	17.0200	XLON	05-Jul-22	12:38:11	0XL24000000000005N4A30
65	17.0200	XLON	05-Jul-22	12:38:11	0XL24000000000005N4A31
113	17.0200	XLON	05-Jul-22	12:38:11	0XL24000000000005N4A32
22	17.0200	XLON	05-Jul-22	12:38:11	0XL24000000000005N4A33
176	17.0200	XLON	05-Jul-22	12:38:11	0XL21000000000005N48AB
48	17.0200	XLON	05-Jul-22	12:38:11	0XL27000000000005N48NP
77	17.0200	XLON	05-Jul-22	12:38:11	0XL2A000000000005N4AVQ
5	17.0200	XLON	05-Jul-22	12:38:11	0XL27000000000005N48NQ
28	17.0200	XLON	05-Jul-22	12:38:11	0XL21000000000005N48AC
90	17.0150	XLON	05-Jul-22	12:38:13	0XL2A000000000005N4B06
12	17.0150	XLON	05-Jul-22	12:38:13	0XL2A000000000005N4B07
78	17.0150	XLON	05-Jul-22	12:38:13	0XL27000000000005N48NU
13	17.0150	XLON	05-Jul-22	12:38:13	0XL27000000000005N48NV
29	17.0500	XLON	05-Jul-22	12:39:40	0XL24000000000005N4A60
26	17.0500	XLON	05-Jul-22	12:39:40	0XL21000000000005N48DA
2	17.0500	XLON	05-Jul-22	12:39:40	0XL2A000000000005N4B33
1	17.0500	XLON	05-Jul-22	12:39:40	0XL2A000000000005N4B34
70	17.0500	XLON	05-Jul-22	12:39:40	0XL27000000000005N48R1
7	17.0500	XLON	05-Jul-22	12:39:40	0XL27000000000005N48R3
61	17.0500	XLON	05-Jul-22	12:39:40	0XL2A000000000005N4B36
22	17.0500	XLON	05-Jul-22	12:39:40	0XL27000000000005N48R2
3	17.0500	XLON	05-Jul-22	12:39:40	0XL24000000000005N4A5U
75	17.0500	XLON	05-Jul-22	12:39:40	0XL2A000000000005N4B32
92	17.0500	XLON	05-Jul-22	12:39:40	0XL24000000000005N4A5V
52	17.0500	XLON	05-Jul-22	12:39:40	0XL2A000000000005N4B35
1	17.0500	XLON	05-Jul-22	12:39:40	0XL21000000000005N48DB
117	17.0500	XLON	05-Jul-22	12:39:40	0XL27000000000005N48R0
103	17.0500	XLON	05-Jul-22	12:39:40	0XL24000000000005N4A61
4	17.0500	XLON	05-Jul-22	12:39:40	0XL2A000000000005N4B37
5	17.0600	XLON	05-Jul-22	12:40:49	0XL27000000000005N48S5
87	17.0600	XLON	05-Jul-22	12:40:49	0XL2A000000000005N4B61
5	17.0600	XLON	05-Jul-22	12:40:49	0XL2A000000000005N4B60
31	17.0600	XLON	05-Jul-22	12:40:49	0XL2A000000000005N4B64
1	17.0600	XLON	05-Jul-22	12:40:49	0XL2A000000000005N4B62

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	17.0600	XLON	05-Jul-22	12:40:49	0XL2A000000000005N4B63
13	17.0600	XLON	05-Jul-22	12:40:49	0XL27000000000005N48SR
97	17.0600	XLON	05-Jul-22	12:40:49	0XL24000000000005N4A8I
75	17.0600	XLON	05-Jul-22	12:41:00	0XL27000000000005N48T3
20	17.0600	XLON	05-Jul-22	12:41:00	0XL24000000000005N4A8P
60	17.0600	XLON	05-Jul-22	12:41:00	0XL24000000000005N4A8O
45	17.0600	XLON	05-Jul-22	12:41:00	0XL27000000000005N48T4
259	17.0600	XLON	05-Jul-22	12:41:00	0XL21000000000005N48GA
27	17.0600	XLON	05-Jul-22	12:41:00	0XL21000000000005N48GB
2	17.0550	XLON	05-Jul-22	12:41:21	0XL2A000000000005N4B72
1	17.0550	XLON	05-Jul-22	12:41:21	0XL21000000000005N48GQ
4	17.0600	XLON	05-Jul-22	12:43:34	0XL24000000000005N4AD8
30	17.0600	XLON	05-Jul-22	12:43:34	0XL2A000000000005N4BBA
1	17.0600	XLON	05-Jul-22	12:43:34	0XL24000000000005N4AD9
147	17.0600	XLON	05-Jul-22	12:43:34	0XL21000000000005N48L4
4	17.0600	XLON	05-Jul-22	12:43:34	0XL27000000000005N491A
7	17.0600	XLON	05-Jul-22	12:43:34	0XL2A000000000005N4BBB
79	17.0550	XLON	05-Jul-22	12:43:44	0XL2A000000000005N4BBH
44	17.0550	XLON	05-Jul-22	12:43:44	0XL21000000000005N48LD
249	17.0800	XLON	05-Jul-22	12:45:07	0XL21000000000005N48NL
5	17.0850	XLON	05-Jul-22	12:45:07	0XL2A000000000005N4BE2
99	17.0850	XLON	05-Jul-22	12:45:07	0XL27000000000005N4942
71	17.0900	XLON	05-Jul-22	12:45:25	0XL27000000000005N494P
4	17.0900	XLON	05-Jul-22	12:45:25	0XL2A000000000005N4BEU
75	17.0900	XLON	05-Jul-22	12:45:25	0XL27000000000005N494O
6	17.0900	XLON	05-Jul-22	12:46:02	0XL2A000000000005N4BFH
79	17.0900	XLON	05-Jul-22	12:46:02	0XL27000000000005N495J
60	17.0900	XLON	05-Jul-22	12:46:08	0XL27000000000005N495N
19	17.0850	XLON	05-Jul-22	12:46:12	0XL27000000000005N495R
87	17.0850	XLON	05-Jul-22	12:46:12	0XL24000000000005N4AI1
35	17.0850	XLON	05-Jul-22	12:46:12	0XL21000000000005N48P0
127	17.0850	XLON	05-Jul-22	12:46:12	0XL24000000000005N4AI2
28	17.0900	XLON	05-Jul-22	12:46:48	0XL21000000000005N48P0
18	17.0900	XLON	05-Jul-22	12:46:48	0XL27000000000005N496E
46	17.0900	XLON	05-Jul-22	12:47:04	0XL21000000000005N48Q4
16	17.0900	XLON	05-Jul-22	12:47:04	0XL27000000000005N4970
69	17.0850	XLON	05-Jul-22	12:47:11	0XL24000000000005N4AJI
3	17.0850	XLON	05-Jul-22	12:47:11	0XL24000000000005N4AJH
5	17.0850	XLON	05-Jul-22	12:47:11	0XL27000000000005N497F
87	17.0850	XLON	05-Jul-22	12:47:11	0XL2A000000000005N4BI1
2	17.0850	XLON	05-Jul-22	12:47:11	0XL2A000000000005N4BI3
2	17.0850	XLON	05-Jul-22	12:47:11	0XL21000000000005N48QC
3	17.0850	XLON	05-Jul-22	12:47:11	0XL2A000000000005N4BI6
15	17.0850	XLON	05-Jul-22	12:47:11	0XL27000000000005N497I
76	17.0850	XLON	05-Jul-22	12:47:11	0XL27000000000005N497H
68	17.0850	XLON	05-Jul-22	12:47:11	0XL27000000000005N497G
13	17.0850	XLON	05-Jul-22	12:47:11	0XL2A000000000005N4BI2
27	17.0850	XLON	05-Jul-22	12:47:11	0XL24000000000005N4AJJ
77	17.0850	XLON	05-Jul-22	12:47:11	0XL24000000000005N4AJK
39	17.0850	XLON	05-Jul-22	12:47:11	0XL2A000000000005N4BI4
4	17.0850	XLON	05-Jul-22	12:47:11	0XL2A000000000005N4BI5
134	17.0900	XLON	05-Jul-22	12:48:16	0XL24000000000005N4AKU
3	17.0900	XLON	05-Jul-22	12:48:16	0XL24000000000005N4AKT
32	17.0900	XLON	05-Jul-22	12:48:16	0XL21000000000005N48S2
148	17.0900	XLON	05-Jul-22	12:48:16	0XL21000000000005N48S1
48	17.0900	XLON	05-Jul-22	12:48:16	0XL2A000000000005N4BJU
166	17.0900	XLON	05-Jul-22	12:48:16	0XL2A000000000005N4BJT
4	17.0900	XLON	05-Jul-22	12:48:16	0XL2A000000000005N4BJV
2	17.0900	XLON	05-Jul-22	12:48:16	0XL2A000000000005N4BK0
12	17.0900	XLON	05-Jul-22	12:48:16	0XL2A000000000005N4BK1
1	17.0900	XLON	05-Jul-22	12:48:16	0XL21000000000005N48S0
95	17.0950	XLON	05-Jul-22	12:48:53	0XL2A000000000005N4BLR
2	17.0950	XLON	05-Jul-22	12:48:53	0XL24000000000005N4AMI
47	17.0950	XLON	05-Jul-22	12:48:53	0XL2A000000000005N4BLQ
3	17.0950	XLON	05-Jul-22	12:48:53	0XL2A000000000005N4BLP
140	17.0950	XLON	05-Jul-22	12:48:53	0XL24000000000005N4AMJ
62	17.0950	XLON	05-Jul-22	12:48:53	0XL27000000000005N499S
14	17.0950	XLON	05-Jul-22	12:48:53	0XL27000000000005N499R
48	17.0850	XLON	05-Jul-22	12:49:00	0XL27000000000005N49A4
119	17.0850	XLON	05-Jul-22	12:49:00	0XL27000000000005N49A5
155	17.0850	XLON	05-Jul-22	12:49:00	0XL24000000000005N4AMR
10	17.0850	XLON	05-Jul-22	12:49:00	0XL2A000000000005N4BLV
101	17.0850	XLON	05-Jul-22	12:49:00	0XL24000000000005N4AMS
31	17.0850	XLON	05-Jul-22	12:49:00	0XL2A000000000005N4BM0
7	17.0850	XLON	05-Jul-22	12:49:00	0XL27000000000005N49A2
23	17.0850	XLON	05-Jul-22	12:49:00	0XL2A000000000005N4BM1
21	17.0850	XLON	05-Jul-22	12:49:00	0XL27000000000005N49A3
45	17.0850	XLON	05-Jul-22	12:49:00	0XL24000000000005N4AMQ
118	17.0800	XLON	05-Jul-22	12:49:00	0XL2A000000000005N4BM2
100	17.0750	XLON	05-Jul-22	12:49:38	0XL27000000000005N49B4
16	17.0750	XLON	05-Jul-22	12:49:38	0XL27000000000005N49B3
24	17.0750	XLON	05-Jul-22	12:49:38	0XL21000000000005N48UA
101	17.0750	XLON	05-Jul-22	12:49:38	0XL2A000000000005N4BN7
28	17.0750	XLON	05-Jul-22	12:49:38	0XL2A000000000005N4BNA
83	17.0750	XLON	05-Jul-22	12:49:38	0XL24000000000005N4ANM
1	17.0750	XLON	05-Jul-22	12:49:38	0XL2A000000000005N4BNB
4	17.0750	XLON	05-Jul-22	12:49:38	0XL2A000000000005N4BN9
8	17.0750	XLON	05-Jul-22	12:49:38	0XL2A000000000005N4BN8
78	17.0700	XLON	05-Jul-22	12:49:47	0XL24000000000005N4AO8
32	17.0700	XLON	05-Jul-22	12:49:47	0XL24000000000005N4AO7
70	17.0700	XLON	05-Jul-22	12:49:47	0XL27000000000005N49B9
1	17.0700	XLON	05-Jul-22	12:49:47	0XL21000000000005N48UN
189	17.0700	XLON	05-Jul-22	12:49:47	0XL21000000000005N48UM
119	17.0700	XLON	05-Jul-22	12:49:47	0XL2A000000000005N4BNG
32	17.0700	XLON	05-Jul-22	12:49:47	0XL2A000000000005N4BNH
72	17.0700	XLON	05-Jul-22	12:49:47	0XL24000000000005N4AO6
5	17.0700	XLON	05-Jul-22	12:49:47	0XL27000000000005N49B8
8	17.0600	XLON	05-Jul-22	12:50:03	0XL27000000000005N49C1
82	17.0600	XLON	05-Jul-22	12:50:03	0XL24000000000005N4AP1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
49	17.0600	XLON	05-Jul-22	12:50:03	0XL27000000000005N49C2
9	17.0600	XLON	05-Jul-22	12:50:03	0XL2A000000000005N4B05
17	17.0600	XLON	05-Jul-22	12:50:03	0XL24000000000005N4AP2
3	17.0600	XLON	05-Jul-22	12:50:23	0XL24000000000005N4APK
34	17.0600	XLON	05-Jul-22	12:50:23	0XL21000000000005N48VL
11	17.0600	XLON	05-Jul-22	12:50:23	0XL2A000000000005N4BOH
9	17.0550	XLON	05-Jul-22	12:50:30	0XL27000000000005N49CM
73	17.0550	XLON	05-Jul-22	12:50:30	0XL24000000000005N4APP
24	17.0550	XLON	05-Jul-22	12:50:30	0XL24000000000005N4APO
55	17.0450	XLON	05-Jul-22	12:51:06	0XL24000000000005N4AQR
17	17.0450	XLON	05-Jul-22	12:51:06	0XL24000000000005N4AQQ
90	17.0450	XLON	05-Jul-22	12:51:06	0XL24000000000005N4AQP
4	17.0450	XLON	05-Jul-22	12:51:06	0XL27000000000005N49DU
63	17.0450	XLON	05-Jul-22	12:51:06	0XL27000000000005N49DV
51	17.0450	XLON	05-Jul-22	12:51:06	0XL2A000000000005N4BQ8
22	17.0450	XLON	05-Jul-22	12:51:06	0XL27000000000005N49E0
3	17.0450	XLON	05-Jul-22	12:51:06	0XL2A000000000005N4BQ9
1	17.0300	XLON	05-Jul-22	12:51:34	0XL2A000000000005N4BR4
23	17.0300	XLON	05-Jul-22	12:51:34	0XL24000000000005N4AR8
59	17.0300	XLON	05-Jul-22	12:51:34	0XL27000000000005N49EH
5	17.0300	XLON	05-Jul-22	12:51:34	0XL27000000000005N49EG
426	17.0300	XLON	05-Jul-22	12:51:34	0XL2A000000000005N4BR1
494	17.0300	XLON	05-Jul-22	12:51:34	0XL2A000000000005N4BR0
3	17.0300	XLON	05-Jul-22	12:51:34	0XL2A000000000005N4BR2
7	17.0300	XLON	05-Jul-22	12:51:34	0XL2A000000000005N4BR3
107	17.0300	XLON	05-Jul-22	12:52:00	0XL2A000000000005N4BRK
68	17.0300	XLON	05-Jul-22	12:52:00	0XL2A000000000005N4BRL
1	17.0200	XLON	05-Jul-22	12:52:53	0XL21000000000005N494I
8	17.0250	XLON	05-Jul-22	12:53:25	0XL27000000000005N49GS
27	17.0250	XLON	05-Jul-22	12:53:25	0XL24000000000005N4AU1
133	17.0250	XLON	05-Jul-22	12:53:25	0XL24000000000005N4AU2
9	17.0250	XLON	05-Jul-22	12:53:25	0XL2A000000000005N4BTC
5	17.0250	XLON	05-Jul-22	12:53:25	0XL2A000000000005N4BTB
35	17.0250	XLON	05-Jul-22	12:53:25	0XL21000000000005N4952
58	17.0250	XLON	05-Jul-22	12:53:25	0XL24000000000005N4AU3
16	17.0250	XLON	05-Jul-22	12:53:28	0XL27000000000005N49H2
30	17.0250	XLON	05-Jul-22	12:53:28	0XL2A000000000005N4BTD
37	17.0250	XLON	05-Jul-22	12:53:28	0XL27000000000005N49H1
1	17.0250	XLON	05-Jul-22	12:53:28	0XL24000000000005N4AU5
2	17.0250	XLON	05-Jul-22	12:53:28	0XL24000000000005N4AU4
140	17.0200	XLON	05-Jul-22	12:53:30	0XL2A000000000005N4BTF
26	17.0200	XLON	05-Jul-22	12:54:38	0XL24000000000005N4B09
72	17.0200	XLON	05-Jul-22	12:54:38	0XL24000000000005N4B0A
9	17.0200	XLON	05-Jul-22	12:54:38	0XL2A000000000005N4C0B
1	17.0200	XLON	05-Jul-22	12:54:38	0XL2A000000000005N4C0C
5	17.0200	XLON	05-Jul-22	12:54:38	0XL27000000000005N49J0
5	17.0200	XLON	05-Jul-22	12:54:38	0XL2A000000000005N4C0D
38	17.0200	XLON	05-Jul-22	12:54:38	0XL27000000000005N49IV
2	17.0200	XLON	05-Jul-22	12:54:38	0XL24000000000005N4B0B
45	17.0200	XLON	05-Jul-22	12:54:38	0XL21000000000005N496T
89	17.0200	XLON	05-Jul-22	12:54:38	0XL27000000000005N49IU
51	17.0200	XLON	05-Jul-22	12:55:15	0XL2A000000000005N4C13
38	17.0200	XLON	05-Jul-22	12:55:15	0XL27000000000005N49JG
280	17.0200	XLON	05-Jul-22	12:55:15	0XL2A000000000005N4C15
7	17.0200	XLON	05-Jul-22	12:55:15	0XL2A000000000005N4C14
5	17.0300	XLON	05-Jul-22	12:56:38	0XL27000000000005N49M2
97	17.0300	XLON	05-Jul-22	12:56:38	0XL24000000000005N4B3J
3	17.0300	XLON	05-Jul-22	12:56:38	0XL2A000000000005N4C3E
49	17.0300	XLON	05-Jul-22	12:56:38	0XL2A000000000005N4C3D
104	17.0300	XLON	05-Jul-22	12:56:38	0XL27000000000005N49M1
113	17.0300	XLON	05-Jul-22	12:56:38	0XL2A000000000005N4C3C
66	17.0300	XLON	05-Jul-22	12:56:38	0XL27000000000005N49M3
12	17.0300	XLON	05-Jul-22	12:56:38	0XL27000000000005N49M4
2	17.0250	XLON	05-Jul-22	12:57:07	0XL24000000000005N4B4D
43	17.0250	XLON	05-Jul-22	12:57:07	0XL21000000000005N499U
4	17.0250	XLON	05-Jul-22	12:57:07	0XL2A000000000005N4C4E
105	17.0250	XLON	05-Jul-22	12:57:07	0XL24000000000005N4B4B
4	17.0250	XLON	05-Jul-22	12:57:07	0XL2A000000000005N4C4F
22	17.0250	XLON	05-Jul-22	12:57:07	0XL24000000000005N4B4C
1	17.0250	XLON	05-Jul-22	12:57:07	0XL2A000000000005N4C4G
289	17.0250	XLON	05-Jul-22	12:57:07	0XL2A000000000005N4C4D
92	17.0250	XLON	05-Jul-22	12:57:07	0XL2A000000000005N4C4I
55	17.0250	XLON	05-Jul-22	12:57:07	0XL24000000000005N4B4E
8	17.0250	XLON	05-Jul-22	12:57:07	0XL27000000000005N49N0
1	17.0250	XLON	05-Jul-22	12:57:07	0XL21000000000005N499V
7	17.0250	XLON	05-Jul-22	12:57:07	0XL2A000000000005N4C4H
79	17.0250	XLON	05-Jul-22	12:57:07	0XL27000000000005N49MV
17	17.0200	XLON	05-Jul-22	12:57:19	0XL27000000000005N49N9
1	17.0200	XLON	05-Jul-22	12:57:19	0XL21000000000005N49AF
1	17.0200	XLON	05-Jul-22	12:57:19	0XL2A000000000005N4C51
236	17.0200	XLON	05-Jul-22	12:57:19	0XL21000000000005N49AE
87	17.0150	XLON	05-Jul-22	12:58:05	0XL27000000000005N49O7
16	17.0150	XLON	05-Jul-22	12:58:05	0XL27000000000005N49O6
111	17.0150	XLON	05-Jul-22	12:58:05	0XL24000000000005N4B63
224	17.0150	XLON	05-Jul-22	12:58:05	0XL21000000000005N49B4
37	17.0150	XLON	05-Jul-22	12:58:05	0XL21000000000005N49B5
11	17.0150	XLON	05-Jul-22	12:58:05	0XL2A000000000005N4C6D
389	17.0150	XLON	05-Jul-22	12:58:05	0XL2A000000000005N4C6C
2	17.0150	XLON	05-Jul-22	12:58:05	0XL24000000000005N4B61
71	17.0150	XLON	05-Jul-22	12:58:05	0XL27000000000005N49O8
31	17.0150	XLON	05-Jul-22	12:58:05	0XL24000000000005N4B60
4	17.0150	XLON	05-Jul-22	12:58:05	0XL27000000000005N49O9
147	17.0150	XLON	05-Jul-22	12:58:05	0XL24000000000005N4B62
47	17.0150	XLON	05-Jul-22	12:58:05	0XL2A000000000005N4C6E
139	17.0150	XLON	05-Jul-22	12:58:05	0XL2A000000000005N4C6H
5	17.0150	XLON	05-Jul-22	12:58:05	0XL2A000000000005N4C6G
75	17.0100	XLON	05-Jul-22	12:58:06	0XL2A000000000005N4C6N
110	17.0100	XLON	05-Jul-22	12:58:06	0XL2A000000000005N4C6M
81	17.0200	XLON	05-Jul-22	12:59:54	0XL2A000000000005N4C9V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
43	17.0200	XLON	05-Jul-22	12:59:54	0XL2A000000000005N4C9U
11	17.0200	XLON	05-Jul-22	12:59:54	0XL2A000000000005N4C9T
100	17.0200	XLON	05-Jul-22	12:59:54	0XL24000000000005N4BA6
3	17.0200	XLON	05-Jul-22	12:59:54	0XL2A000000000005N4CA0
15	17.0200	XLON	05-Jul-22	12:59:54	0XL27000000000005N49S3
3	17.0200	XLON	05-Jul-22	12:59:54	0XL24000000000005N4BA8
18	17.0200	XLON	05-Jul-22	12:59:54	0XL24000000000005N4BA7
124	17.0200	XLON	05-Jul-22	12:59:54	0XL24000000000005N4BA9
35	17.0200	XLON	05-Jul-22	12:59:54	0XL21000000000005N49ET
70	17.0200	XLON	05-Jul-22	12:59:54	0XL27000000000005N49S2
78	17.0200	XLON	05-Jul-22	13:00:51	0XL24000000000005N4BC5
3	17.0200	XLON	05-Jul-22	13:00:51	0XL24000000000005N4BC7
101	17.0200	XLON	05-Jul-22	13:00:51	0XL24000000000005N4BC6
172	17.0200	XLON	05-Jul-22	13:00:51	0XL21000000000005N49GC
32	17.0200	XLON	05-Jul-22	13:00:51	0XL21000000000005N49GD
22	17.0200	XLON	05-Jul-22	13:00:51	0XL27000000000005N49TM
37	17.0200	XLON	05-Jul-22	13:00:51	0XL2A000000000005N4CBK
104	17.0200	XLON	05-Jul-22	13:00:51	0XL27000000000005N49TN
127	17.0200	XLON	05-Jul-22	13:00:51	0XL2A000000000005N4CBL
12	17.0200	XLON	05-Jul-22	13:00:51	0XL2A000000000005N4CBM
33	17.0200	XLON	05-Jul-22	13:00:51	0XL24000000000005N4BC4
253	17.0200	XLON	05-Jul-22	13:00:52	0XL2A000000000005N4CBN
137	17.0200	XLON	05-Jul-22	13:00:52	0XL2A000000000005N4CBP
250	17.0200	XLON	05-Jul-22	13:00:52	0XL2A000000000005N4CBO
37	17.0200	XLON	05-Jul-22	13:00:52	0XL2A000000000005N4CBQ
103	17.0200	XLON	05-Jul-22	13:01:04	0XL2A000000000005N4CC3
157	17.0200	XLON	05-Jul-22	13:01:04	0XL2A000000000005N4CC4
5	17.0100	XLON	05-Jul-22	13:01:18	0XL27000000000005N49UH
94	17.0100	XLON	05-Jul-22	13:01:18	0XL24000000000005N4BD5
3	17.0100	XLON	05-Jul-22	13:01:18	0XL2A000000000005N4CCO
22	17.0100	XLON	05-Jul-22	13:01:18	0XL24000000000005N4BD7
1	17.0100	XLON	05-Jul-22	13:01:18	0XL24000000000005N4BD6
1	17.0100	XLON	05-Jul-22	13:01:18	0XL2A000000000005N4CCK
26	17.0100	XLON	05-Jul-22	13:01:18	0XL21000000000005N49H6
160	17.0100	XLON	05-Jul-22	13:01:18	0XL21000000000005N49H4
1	17.0100	XLON	05-Jul-22	13:01:18	0XL21000000000005N49H5
14	17.0100	XLON	05-Jul-22	13:01:18	0XL27000000000005N49UJ
69	17.0100	XLON	05-Jul-22	13:01:18	0XL27000000000005N49UI
246	17.0100	XLON	05-Jul-22	13:01:18	0XL2A000000000005N4CCM
4	17.0100	XLON	05-Jul-22	13:01:18	0XL2A000000000005N4CCL
36	17.0100	XLON	05-Jul-22	13:01:18	0XL2A000000000005N4CCN
78	17.0200	XLON	05-Jul-22	13:01:51	0XL27000000000005N49VD
14	17.0200	XLON	05-Jul-22	13:01:51	0XL27000000000005N49VE
3	17.0200	XLON	05-Jul-22	13:01:51	0XL2A000000000005N4CDH
170	17.0200	XLON	05-Jul-22	13:01:51	0XL2A000000000005N4CDK
75	17.0200	XLON	05-Jul-22	13:01:51	0XL2A000000000005N4CDJ
19	17.0200	XLON	05-Jul-22	13:01:51	0XL24000000000005N4BEA
133	17.0200	XLON	05-Jul-22	13:01:51	0XL24000000000005N4BE9
5	17.0200	XLON	05-Jul-22	13:01:51	0XL27000000000005N49VB
68	17.0200	XLON	05-Jul-22	13:01:51	0XL24000000000005N4BEB
1	17.0200	XLON	05-Jul-22	13:01:51	0XL21000000000005N49HT
43	17.0200	XLON	05-Jul-22	13:01:51	0XL27000000000005N49VC
195	17.0200	XLON	05-Jul-22	13:01:51	0XL21000000000005N49HU
2	17.0200	XLON	05-Jul-22	13:01:51	0XL2A000000000005N4CDI
6	17.0200	XLON	05-Jul-22	13:01:51	0XL2A000000000005N4CDL
5	17.0100	XLON	05-Jul-22	13:02:15	0XL27000000000005N4A09
72	17.0100	XLON	05-Jul-22	13:02:15	0XL24000000000005N4BG2
43	17.0100	XLON	05-Jul-22	13:02:15	0XL2A000000000005N4CEN
94	17.0100	XLON	05-Jul-22	13:02:15	0XL2A000000000005N4CEM
12	17.0100	XLON	05-Jul-22	13:02:15	0XL2A000000000005N4CEL
42	17.0100	XLON	05-Jul-22	13:02:15	0XL21000000000005N49IS
3	17.0100	XLON	05-Jul-22	13:02:38	0XL2A000000000005N4CFN
5	17.0100	XLON	05-Jul-22	13:02:38	0XL27000000000005N4A16
1	17.0100	XLON	05-Jul-22	13:02:38	0XL21000000000005N49JT
46	17.0100	XLON	05-Jul-22	13:02:38	0XL27000000000005N4A17
4	17.0150	XLON	05-Jul-22	13:03:47	0XL27000000000005N4A41
87	17.0150	XLON	05-Jul-22	13:03:47	0XL24000000000005N4BJA
147	17.0150	XLON	05-Jul-22	13:03:47	0XL21000000000005N49LH
160	17.0150	XLON	05-Jul-22	13:03:47	0XL2A000000000005N4CHP
23	17.0150	XLON	05-Jul-22	13:03:47	0XL27000000000005N4A42
8	17.0150	XLON	05-Jul-22	13:03:47	0XL21000000000005N49LI
10	17.0150	XLON	05-Jul-22	13:03:47	0XL2A000000000005N4CHQ
33	17.0150	XLON	05-Jul-22	13:03:47	0XL24000000000005N4BJB
72	17.0150	XLON	05-Jul-22	13:03:47	0XL27000000000005N4A43
93	17.0150	XLON	05-Jul-22	13:03:47	0XL24000000000005N4BJC
34	17.0150	XLON	05-Jul-22	13:03:47	0XL2A000000000005N4CHR
4	17.0150	XLON	05-Jul-22	13:03:47	0XL2A000000000005N4CHS
40	17.0150	XLON	05-Jul-22	13:03:47	0XL21000000000005N49LJ
67	17.0150	XLON	05-Jul-22	13:03:47	0XL27000000000005N4A44
89	17.0150	XLON	05-Jul-22	13:03:47	0XL2A000000000005N4CHN
3	17.0150	XLON	05-Jul-22	13:03:47	0XL24000000000005N4BJD
1	17.0150	XLON	05-Jul-22	13:03:47	0XL2A000000000005N4CHO
17	17.0050	XLON	05-Jul-22	13:04:43	0XL24000000000005N4BLD
123	17.0050	XLON	05-Jul-22	13:04:43	0XL24000000000005N4BLF
85	17.0050	XLON	05-Jul-22	13:04:43	0XL24000000000005N4BLE
155	17.0050	XLON	05-Jul-22	13:04:43	0XL2A000000000005N4CJA
2	17.0050	XLON	05-Jul-22	13:04:43	0XL2A000000000005N4CJC
89	17.0050	XLON	05-Jul-22	13:04:43	0XL2A000000000005N4CJB
13	17.0050	XLON	05-Jul-22	13:04:43	0XL2A000000000005N4CJD
75	17.0050	XLON	05-Jul-22	13:04:43	0XL27000000000005N4A66
17	17.0050	XLON	05-Jul-22	13:04:43	0XL27000000000005N4A68
65	17.0050	XLON	05-Jul-22	13:04:43	0XL27000000000005N4A67
49	17.0300	XLON	05-Jul-22	13:06:15	0XL2A000000000005N4CM9
254	17.0300	XLON	05-Jul-22	13:06:15	0XL2A000000000005N4CM8
73	17.0300	XLON	05-Jul-22	13:06:15	0XL27000000000005N4A92
233	17.0300	XLON	05-Jul-22	13:06:15	0XL21000000000005N49P3
53	17.0300	XLON	05-Jul-22	13:06:15	0XL2A000000000005N4CM7
3	17.0300	XLON	05-Jul-22	13:06:15	0XL24000000000005N4BOH
6	17.0300	XLON	05-Jul-22	13:06:15	0XL27000000000005N4A93

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
28	17.0300	XLON	05-Jul-22	13:06:16	0XL21000000000005N49P6
121	17.0300	XLON	05-Jul-22	13:06:16	0XL2A000000000005N4CMA
7	17.0300	XLON	05-Jul-22	13:06:16	0XL2A000000000005N4CMB
98	17.0300	XLON	05-Jul-22	13:06:16	0XL24000000000005N4BOK
39	17.0300	XLON	05-Jul-22	13:06:16	0XL27000000000005N4A95
25	17.0300	XLON	05-Jul-22	13:06:16	0XL21000000000005N49P5
13	17.0300	XLON	05-Jul-22	13:06:16	0XL27000000000005N4A94
54	17.0300	XLON	05-Jul-22	13:06:16	0XL24000000000005N4BOL
45	17.0300	XLON	05-Jul-22	13:07:11	0XL21000000000005N49Q1
64	17.0300	XLON	05-Jul-22	13:07:11	0XL27000000000005N4AB7
7	17.0300	XLON	05-Jul-22	13:07:11	0XL27000000000005N4AB6
344	17.0300	XLON	05-Jul-22	13:07:11	0XL2A000000000005N4CO2
1	17.0250	XLON	05-Jul-22	13:07:13	0XL2A000000000005N4COB
5	17.0250	XLON	05-Jul-22	13:07:13	0XL2A000000000005N4COC
13	17.0250	XLON	05-Jul-22	13:07:13	0XL27000000000005N4ABB
72	17.0250	XLON	05-Jul-22	13:07:13	0XL24000000000005N4BQF
24	17.0250	XLON	05-Jul-22	13:07:13	0XL24000000000005N4BQE
45	17.0250	XLON	05-Jul-22	13:07:13	0XL2A000000000005N4CO9
1	17.0250	XLON	05-Jul-22	13:07:13	0XL21000000000005N49Q3
85	17.0250	XLON	05-Jul-22	13:07:13	0XL2A000000000005N4COA
2	17.0250	XLON	05-Jul-22	13:07:13	0XL2A000000000005N4COD
25	17.0400	XLON	05-Jul-22	13:07:33	0XL24000000000005N4BR7
40	17.0400	XLON	05-Jul-22	13:07:33	0XL27000000000005N4AC0
3	17.0400	XLON	05-Jul-22	13:07:33	0XL2A000000000005N4CP6
203	17.0400	XLON	05-Jul-22	13:07:33	0XL21000000000005N49QM
1	17.0400	XLON	05-Jul-22	13:07:33	0XL2A000000000005N4CP7
52	17.0400	XLON	05-Jul-22	13:07:33	0XL24000000000005N4BR5
3	17.0400	XLON	05-Jul-22	13:07:33	0XL24000000000005N4BR6
4	17.0400	XLON	05-Jul-22	13:07:33	0XL27000000000005N4ABU
69	17.0400	XLON	05-Jul-22	13:07:33	0XL27000000000005N4ABV
131	17.0400	XLON	05-Jul-22	13:07:33	0XL2A000000000005N4CP5
6	17.0350	XLON	05-Jul-22	13:07:40	0XL27000000000005N4AC2
13	17.0350	XLON	05-Jul-22	13:07:40	0XL2A000000000005N4CPC
68	17.0300	XLON	05-Jul-22	13:07:51	0XL27000000000005N4ACG
307	17.0200	XLON	05-Jul-22	13:07:58	0XL2A000000000005N4CQ0
30	17.0200	XLON	05-Jul-22	13:07:58	0XL2A000000000005N4CQ1
79	17.0200	XLON	05-Jul-22	13:08:51	0XL2A000000000005N4CSA
4	17.0200	XLON	05-Jul-22	13:08:51	0XL2A000000000005N4CS9
112	17.0200	XLON	05-Jul-22	13:08:51	0XL2A000000000005N4CSB
75	17.0200	XLON	05-Jul-22	13:08:51	0XL24000000000005N4BU9
18	17.0200	XLON	05-Jul-22	13:08:51	0XL27000000000005N4AEK
1	17.0150	XLON	05-Jul-22	13:09:01	0XL21000000000005N49TN
12	17.0150	XLON	05-Jul-22	13:09:01	0XL24000000000005N4BUJ
6	17.0150	XLON	05-Jul-22	13:09:01	0XL27000000000005N4AEL
8	17.0150	XLON	05-Jul-22	13:09:01	0XL24000000000005N4BUI
52	17.0150	XLON	05-Jul-22	13:09:01	0XL24000000000005N4BUH
31	17.0150	XLON	05-Jul-22	13:09:02	0XL2A000000000005N4CSL
59	17.0150	XLON	05-Jul-22	13:09:02	0XL27000000000005N4AEM
112	17.0100	XLON	05-Jul-22	13:09:11	0XL2A000000000005N4CSQ
18	17.0050	XLON	05-Jul-22	13:09:43	0XL24000000000005N4BVS
49	17.0050	XLON	05-Jul-22	13:09:43	0XL27000000000005N4AG4
145	17.0050	XLON	05-Jul-22	13:09:43	0XL21000000000005N49V1
56	17.0050	XLON	05-Jul-22	13:09:43	0XL24000000000005N4BVR
95	17.0050	XLON	05-Jul-22	13:09:43	0XL2A000000000005N4CU6
2	17.0050	XLON	05-Jul-22	13:09:43	0XL2A000000000005N4CU7
78	17.0000	XLON	05-Jul-22	13:09:43	0XL2A000000000005N4CU8
27	17.0100	XLON	05-Jul-22	13:10:11	0XL24000000000005N4C14
30	17.0100	XLON	05-Jul-22	13:10:11	0XL2A000000000005N4CVB
100	17.0100	XLON	05-Jul-22	13:10:11	0XL2A000000000005N4CVC
144	17.0100	XLON	05-Jul-22	13:10:15	0XL2A000000000005N4CVG
22	17.0100	XLON	05-Jul-22	13:10:15	0XL27000000000005N4AGR
114	17.0050	XLON	05-Jul-22	13:11:42	0XL2A000000000005N4D1S
10	17.0050	XLON	05-Jul-22	13:11:42	0XL2A000000000005N4D1T
40	17.0050	XLON	05-Jul-22	13:11:42	0XL2A000000000005N4D1U
62	17.0050	XLON	05-Jul-22	13:11:42	0XL27000000000005N4AIQ
4	17.0050	XLON	05-Jul-22	13:11:42	0XL2A000000000005N4D1Q
1	17.0050	XLON	05-Jul-22	13:11:42	0XL2A000000000005N4D1P
2	17.0050	XLON	05-Jul-22	13:11:42	0XL24000000000005N4C4C
28	17.0050	XLON	05-Jul-22	13:11:42	0XL21000000000005N4A29
59	17.0050	XLON	05-Jul-22	13:11:42	0XL27000000000005N4AIO
7	17.0050	XLON	05-Jul-22	13:11:42	0XL27000000000005N4AIP
101	17.0050	XLON	05-Jul-22	13:11:42	0XL24000000000005N4C4D
1	17.0050	XLON	05-Jul-22	13:11:42	0XL24000000000005N4C4A
1	17.0050	XLON	05-Jul-22	13:11:42	0XL21000000000005N4A2A
159	17.0050	XLON	05-Jul-22	13:11:42	0XL2A000000000005N4D1R
147	17.0050	XLON	05-Jul-22	13:11:42	0XL24000000000005N4C4B
18	17.0050	XLON	05-Jul-22	13:11:42	0XL24000000000005N4C4E
145	17.0050	XLON	05-Jul-22	13:11:42	0XL21000000000005N4A2B
56	17.0200	XLON	05-Jul-22	13:13:11	0XL2A000000000005N4D55
105	17.0200	XLON	05-Jul-22	13:13:11	0XL2A000000000005N4D58
4	17.0200	XLON	05-Jul-22	13:13:11	0XL27000000000005N4AL5
50	17.0200	XLON	05-Jul-22	13:13:11	0XL27000000000005N4AL3
150	17.0200	XLON	05-Jul-22	13:13:11	0XL2A000000000005N4D56
151	17.0200	XLON	05-Jul-22	13:13:11	0XL24000000000005N4C7I
83	17.0200	XLON	05-Jul-22	13:13:11	0XL27000000000005N4AL4
1	17.0200	XLON	05-Jul-22	13:13:11	0XL21000000000005N4A5C
25	17.0200	XLON	05-Jul-22	13:13:11	0XL21000000000005N4A5B
4	17.0200	XLON	05-Jul-22	13:13:11	0XL24000000000005N4C7H
3	17.0200	XLON	05-Jul-22	13:13:11	0XL2A000000000005N4D5B
52	17.0200	XLON	05-Jul-22	13:13:11	0XL24000000000005N4C7K
30	17.0200	XLON	05-Jul-22	13:13:11	0XL24000000000005N4C7J
2	17.0200	XLON	05-Jul-22	13:13:11	0XL2A000000000005N4D57
198	17.0200	XLON	05-Jul-22	13:13:11	0XL21000000000005N4A5D
16	17.0200	XLON	05-Jul-22	13:13:11	0XL27000000000005N4AL6
3	17.0200	XLON	05-Jul-22	13:13:11	0XL2A000000000005N4D59
11	17.0200	XLON	05-Jul-22	13:13:11	0XL2A000000000005N4D5A
134	17.0250	XLON	05-Jul-22	13:13:15	0XL2A000000000005N4D5H
12	17.0250	XLON	05-Jul-22	13:13:15	0XL2A000000000005N4D5G
5	17.0250	XLON	05-Jul-22	13:13:15	0XL2A000000000005N4D5I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
117	17.0250	XLON	05-Jul-22	13:13:15	0XL2A000000000005N4D5J
55	17.0250	XLON	05-Jul-22	13:13:15	0XL24000000000005N4C7P
26	17.0250	XLON	05-Jul-22	13:13:15	0XL24000000000005N4C7R
29	17.0250	XLON	05-Jul-22	13:13:15	0XL21000000000005N4A5H
15	17.0250	XLON	05-Jul-22	13:13:15	0XL27000000000005N4AL9
67	17.0250	XLON	05-Jul-22	13:13:15	0XL27000000000005N4AL8
57	17.0250	XLON	05-Jul-22	13:13:15	0XL27000000000005N4ALB
8	17.0250	XLON	05-Jul-22	13:13:15	0XL27000000000005N4ALA
32	17.0200	XLON	05-Jul-22	13:13:24	0XL21000000000005N4A60
73	17.0100	XLON	05-Jul-22	13:13:55	0XL27000000000005N4AM6
148	17.0100	XLON	05-Jul-22	13:13:55	0XL21000000000005N4A70
83	17.0100	XLON	05-Jul-22	13:13:55	0XL2A000000000005N4D6S
86	17.0050	XLON	05-Jul-22	13:14:13	0XL24000000000005N4CAC
32	17.0050	XLON	05-Jul-22	13:14:13	0XL24000000000005N4CAD
37	17.0000	XLON	05-Jul-22	13:14:14	0XL2A000000000005N4D7G
159	17.0000	XLON	05-Jul-22	13:14:14	0XL2A000000000005N4D7F
12	16.9950	XLON	05-Jul-22	13:15:11	0XL2A000000000005N4D9B
12	17.0200	XLON	05-Jul-22	13:16:22	0XL27000000000005N4APS
5	17.0200	XLON	05-Jul-22	13:16:22	0XL27000000000005N4APT
83	17.0200	XLON	05-Jul-22	13:16:22	0XL2A000000000005N4DC0
211	17.0200	XLON	05-Jul-22	13:16:22	0XL21000000000005N4ABR
3	17.0200	XLON	05-Jul-22	13:16:22	0XL2A000000000005N4DC1
10	17.0200	XLON	05-Jul-22	13:16:22	0XL21000000000005N4ABT
2	17.0200	XLON	05-Jul-22	13:16:22	0XL2A000000000005N4DC2
1	17.0200	XLON	05-Jul-22	13:16:22	0XL2A000000000005N4DC4
182	17.0200	XLON	05-Jul-22	13:16:22	0XL2A000000000005N4DC3
136	17.0200	XLON	05-Jul-22	13:16:22	0XL24000000000005N4CE7
61	17.0200	XLON	05-Jul-22	13:16:22	0XL27000000000005N4APQ
38	17.0200	XLON	05-Jul-22	13:16:22	0XL27000000000005N4APR
248	17.0200	XLON	05-Jul-22	13:16:22	0XL21000000000005N4ABU
56	17.0200	XLON	05-Jul-22	13:16:22	0XL21000000000005N4ABQ
9	17.0150	XLON	05-Jul-22	13:16:28	0XL2A000000000005N4DC9
3	17.0150	XLON	05-Jul-22	13:16:28	0XL24000000000005N4CEI
39	17.0150	XLON	05-Jul-22	13:16:28	0XL2A000000000005N4DCA
141	17.0150	XLON	05-Jul-22	13:16:28	0XL2A000000000005N4DCB
63	17.0150	XLON	05-Jul-22	13:16:28	0XL24000000000005N4CEH
9	17.0150	XLON	05-Jul-22	13:16:29	0XL2A000000000005N4DCF
160	17.0150	XLON	05-Jul-22	13:16:29	0XL2A000000000005N4DCI
3	17.0150	XLON	05-Jul-22	13:16:29	0XL2A000000000005N4DCH
8	17.0150	XLON	05-Jul-22	13:16:29	0XL2A000000000005N4DCL
97	17.0150	XLON	05-Jul-22	13:16:29	0XL2A000000000005N4DCJ
19	17.0150	XLON	05-Jul-22	13:16:29	0XL27000000000005N4AQ4
91	17.0150	XLON	05-Jul-22	13:16:29	0XL27000000000005N4AQ3
61	17.0150	XLON	05-Jul-22	13:16:29	0XL27000000000005N4AQ2
1	17.0150	XLON	05-Jul-22	13:16:29	0XL21000000000005N4ABV
69	17.0150	XLON	05-Jul-22	13:16:29	0XL24000000000005N4CEJ
1	17.0150	XLON	05-Jul-22	13:16:29	0XL2A000000000005N4DCG
31	17.0100	XLON	05-Jul-22	13:17:04	0XL24000000000005N4CFL
79	17.0100	XLON	05-Jul-22	13:17:09	0XL2A000000000005N4DE0
7	17.0050	XLON	05-Jul-22	13:17:13	0XL27000000000005N4AR7
1	17.0000	XLON	05-Jul-22	13:17:21	0XL2A000000000005N4DE0
3	17.0000	XLON	05-Jul-22	13:17:21	0XL2A000000000005N4DEQ
38	17.0000	XLON	05-Jul-22	13:17:21	0XL21000000000005N4ADM
9	17.0000	XLON	05-Jul-22	13:17:21	0XL2A000000000005N4DEP
29	17.0000	XLON	05-Jul-22	13:17:21	0XL2A000000000005N4DER
68	17.0000	XLON	05-Jul-22	13:17:55	0XL2A000000000005N4DG6
74	17.0000	XLON	05-Jul-22	13:17:55	0XL27000000000005N4ASM
63	17.0000	XLON	05-Jul-22	13:17:55	0XL27000000000005N4ASN
2	17.0000	XLON	05-Jul-22	13:17:55	0XL24000000000005N4CIF
13	17.0000	XLON	05-Jul-22	13:17:55	0XL27000000000005N4ASL
114	17.0000	XLON	05-Jul-22	13:17:55	0XL21000000000005N4AEM
79	17.0000	XLON	05-Jul-22	13:18:09	0XL2A000000000005N4DGL
8	17.0000	XLON	05-Jul-22	13:18:09	0XL2A000000000005N4DGK
19	17.0000	XLON	05-Jul-22	13:18:09	0XL27000000000005N4ATH
5	17.0000	XLON	05-Jul-22	13:18:09	0XL27000000000005N4ATG
1	17.0000	XLON	05-Jul-22	13:18:09	0XL21000000000005N4AF2
71	17.0000	XLON	05-Jul-22	13:18:09	0XL24000000000005N4CJ0
146	17.0000	XLON	05-Jul-22	13:18:09	0XL24000000000005N4CIV
33	17.0000	XLON	05-Jul-22	13:18:09	0XL24000000000005N4CJ1
3	17.0000	XLON	05-Jul-22	13:18:09	0XL2A000000000005N4DGH
3	17.0000	XLON	05-Jul-22	13:18:09	0XL2A000000000005N4DGG
86	17.0000	XLON	05-Jul-22	13:18:09	0XL2A000000000005N4DGI
33	17.0000	XLON	05-Jul-22	13:18:09	0XL2A000000000005N4DGJ
2	16.9950	XLON	05-Jul-22	13:18:37	0XL24000000000005N4CJN
7	16.9950	XLON	05-Jul-22	13:18:37	0XL27000000000005N4ATV
1	16.9950	XLON	05-Jul-22	13:18:37	0XL2A000000000005N4DHI
274	16.9950	XLON	05-Jul-22	13:18:37	0XL21000000000005N4AFI
73	16.9950	XLON	05-Jul-22	13:18:37	0XL24000000000005N4CJP
26	16.9950	XLON	05-Jul-22	13:18:37	0XL21000000000005N4AFJ
63	16.9950	XLON	05-Jul-22	13:18:37	0XL27000000000005N4AU0
88	16.9950	XLON	05-Jul-22	13:18:37	0XL27000000000005N4AU1
79	16.9950	XLON	05-Jul-22	13:18:37	0XL2A000000000005N4DHH
50	16.9950	XLON	05-Jul-22	13:18:37	0XL24000000000005N4CJ0
145	16.9950	XLON	05-Jul-22	13:18:37	0XL21000000000005N4AFH
8199	16.9900	XLON	05-Jul-22	13:18:37	0XL2A000000000005N4DHK
82	16.9900	XLON	05-Jul-22	13:18:37	0XL2A000000000005N4DHJ
21	16.9900	XLON	05-Jul-22	13:20:57	0XL27000000000005N4B2I
8	16.9900	XLON	05-Jul-22	13:20:57	0XL27000000000005N4B2J
40	16.9900	XLON	05-Jul-22	13:20:57	0XL27000000000005N4B2H
136	16.9900	XLON	05-Jul-22	13:20:57	0XL24000000000005N4CPA
52	16.9900	XLON	05-Jul-22	13:20:57	0XL24000000000005N4CPB
94	16.9900	XLON	05-Jul-22	13:20:57	0XL2A000000000005N4DLE
46	16.9900	XLON	05-Jul-22	13:20:57	0XL24000000000005N4CPC
1	16.9900	XLON	05-Jul-22	13:20:57	0XL21000000000005N4AJJ
183	16.9900	XLON	05-Jul-22	13:20:57	0XL2A000000000005N4DLF
2	16.9900	XLON	05-Jul-22	13:20:57	0XL24000000000005N4CPF
3	16.9900	XLON	05-Jul-22	13:20:57	0XL2A000000000005N4DLH
1	16.9900	XLON	05-Jul-22	13:20:57	0XL2A000000000005N4DLI
194	16.9900	XLON	05-Jul-22	13:20:57	0XL21000000000005N4AJK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	16.9900	XLON	05-Jul-22	13:20:57	0XL24000000000005N4CPD
33	16.9900	XLON	05-Jul-22	13:20:57	0XL24000000000005N4CPE
34	16.9900	XLON	05-Jul-22	13:20:57	0XL2A000000000005N4DLG
144	16.9900	XLON	05-Jul-22	13:20:57	0XL21000000000005N4AJL
100	16.9900	XLON	05-Jul-22	13:20:57	0XL27000000000005N4B2G
155	16.9850	XLON	05-Jul-22	13:20:59	0XL2A000000000005N4DLS
50	16.9850	XLON	05-Jul-22	13:20:59	0XL2A000000000005N4DLT
308	16.9850	XLON	05-Jul-22	13:20:59	0XL21000000000005N4AJR
14	16.9850	XLON	05-Jul-22	13:20:59	0XL2A000000000005N4DLP
7	16.9850	XLON	05-Jul-22	13:20:59	0XL2A000000000005N4DLQ
115	16.9850	XLON	05-Jul-22	13:20:59	0XL2A000000000005N4DLR
38	16.9850	XLON	05-Jul-22	13:20:59	0XL21000000000005N4AJS
4	16.9900	XLON	05-Jul-22	13:21:36	0XL27000000000005N4B47
58	16.9900	XLON	05-Jul-22	13:21:36	0XL24000000000005N4CR0
9	16.9900	XLON	05-Jul-22	13:21:36	0XL2A000000000005N4DN8
2	16.9900	XLON	05-Jul-22	13:21:36	0XL24000000000005N4CR2
90	16.9900	XLON	05-Jul-22	13:21:36	0XL24000000000005N4CQV
33	16.9850	XLON	05-Jul-22	13:21:51	0XL24000000000005N4CRJ
145	16.9850	XLON	05-Jul-22	13:21:51	0XL21000000000005N4AMK
30	16.9850	XLON	05-Jul-22	13:21:51	0XL21000000000005N4AMJ
61	16.9850	XLON	05-Jul-22	13:21:51	0XL27000000000005N4B4H
76	16.9850	XLON	05-Jul-22	13:21:51	0XL2A000000000005N4DNL
4	16.9850	XLON	05-Jul-22	13:21:51	0XL2A000000000005N4DNM
15	16.9850	XLON	05-Jul-22	13:21:51	0XL27000000000005N4B4J
38	16.9850	XLON	05-Jul-22	13:21:51	0XL27000000000005N4B4I
143	16.9800	XLON	05-Jul-22	13:22:52	0XL2A000000000005N4DPV
4	16.9800	XLON	05-Jul-22	13:22:52	0XL2A000000000005N4DQ3
1	16.9800	XLON	05-Jul-22	13:22:52	0XL2A000000000005N4DQ2
1	16.9800	XLON	05-Jul-22	13:22:52	0XL21000000000005N4AOK
30	16.9800	XLON	05-Jul-22	13:22:52	0XL21000000000005N4AOL
53	16.9800	XLON	05-Jul-22	13:22:52	0XL2A000000000005N4DPU
5	16.9800	XLON	05-Jul-22	13:22:52	0XL27000000000005N4B6L
41	16.9800	XLON	05-Jul-22	13:22:52	0XL27000000000005N4B6J
126	16.9750	XLON	05-Jul-22	13:22:52	0XL2A000000000005N4DQ0
72	16.9750	XLON	05-Jul-22	13:22:52	0XL24000000000005N4CT9
143	16.9750	XLON	05-Jul-22	13:22:52	0XL2A000000000005N4DQ1
115	16.9750	XLON	05-Jul-22	13:22:52	0XL27000000000005N4B6K
145	16.9750	XLON	05-Jul-22	13:22:52	0XL21000000000005N4AOM
21	16.9850	XLON	05-Jul-22	13:23:34	0XL27000000000005N4B7O
6	16.9850	XLON	05-Jul-22	13:23:34	0XL27000000000005N4B7P
29	16.9850	XLON	05-Jul-22	13:23:34	0XL24000000000005N4CUE
3	16.9850	XLON	05-Jul-22	13:23:34	0XL24000000000005N4CUF
88	16.9850	XLON	05-Jul-22	13:23:34	0XL24000000000005N4CUG
167	16.9850	XLON	05-Jul-22	13:23:34	0XL21000000000005N4APM
12	16.9850	XLON	05-Jul-22	13:23:34	0XL2A000000000005N4DR9
152	16.9850	XLON	05-Jul-22	13:23:34	0XL2A000000000005N4DRA
41	16.9850	XLON	05-Jul-22	13:23:34	0XL27000000000005N4B7Q
118	16.9800	XLON	05-Jul-22	13:23:34	0XL24000000000005N4CUI
65	16.9850	XLON	05-Jul-22	13:24:38	0XL24000000000005N4D0D
219	16.9850	XLON	05-Jul-22	13:24:38	0XL21000000000005N4ASF
50	16.9850	XLON	05-Jul-22	13:24:38	0XL2A000000000005N4DTD
40	16.9850	XLON	05-Jul-22	13:24:38	0XL27000000000005N4B9H
37	16.9850	XLON	05-Jul-22	13:24:38	0XL21000000000005N4ASI
76	16.9850	XLON	05-Jul-22	13:24:38	0XL27000000000005N4B9I
117	16.9850	XLON	05-Jul-22	13:24:38	0XL2A000000000005N4DTE
155	16.9850	XLON	05-Jul-22	13:24:38	0XL21000000000005N4ASH
1	16.9850	XLON	05-Jul-22	13:24:38	0XL21000000000005N4ASG
15	16.9850	XLON	05-Jul-22	13:24:38	0XL27000000000005N4B9J
2	16.9800	XLON	05-Jul-22	13:24:38	0XL2A000000000005N4DTH
1	16.9800	XLON	05-Jul-22	13:24:38	0XL2A000000000005N4DTG
140	16.9800	XLON	05-Jul-22	13:24:38	0XL2A000000000005N4DTF
7	16.9800	XLON	05-Jul-22	13:24:38	0XL2A000000000005N4DTJ
4	16.9800	XLON	05-Jul-22	13:24:38	0XL2A000000000005N4DTI
3	16.9850	XLON	05-Jul-22	13:25:14	0XL24000000000005N4D1Q
11	16.9850	XLON	05-Jul-22	13:25:14	0XL2A000000000005N4DUV
25	16.9850	XLON	05-Jul-22	13:25:14	0XL24000000000005N4D1P
4	16.9850	XLON	05-Jul-22	13:25:14	0XL27000000000005N4BAK
52	16.9850	XLON	05-Jul-22	13:26:11	0XL24000000000005N4D45
221	16.9850	XLON	05-Jul-22	13:26:11	0XL21000000000005N4AVA
146	16.9850	XLON	05-Jul-22	13:26:11	0XL21000000000005N4AV9
4	16.9850	XLON	05-Jul-22	13:26:11	0XL2A000000000005N4E12
73	16.9850	XLON	05-Jul-22	13:26:11	0XL24000000000005N4D44
27	16.9850	XLON	05-Jul-22	13:26:11	0XL21000000000005N4AV8
4	16.9850	XLON	05-Jul-22	13:26:11	0XL27000000000005N4BD1
39	16.9850	XLON	05-Jul-22	13:26:11	0XL27000000000005N4BD0
1	16.9850	XLON	05-Jul-22	13:26:11	0XL2A000000000005N4E14
178	16.9850	XLON	05-Jul-22	13:26:11	0XL2A000000000005N4E13
48	16.9850	XLON	05-Jul-22	13:26:14	0XL27000000000005N4BD2
2	16.9850	XLON	05-Jul-22	13:26:14	0XL2A000000000005N4E19
138	16.9850	XLON	05-Jul-22	13:26:14	0XL2A000000000005N4E18
92	16.9850	XLON	05-Jul-22	13:26:14	0XL2A000000000005N4E1A
18	16.9850	XLON	05-Jul-22	13:26:14	0XL24000000000005N4D46
1	16.9850	XLON	05-Jul-22	13:26:14	0XL21000000000005N4AVF
67	16.9850	XLON	05-Jul-22	13:26:35	0XL27000000000005N4BDL
295	16.9850	XLON	05-Jul-22	13:26:35	0XL21000000000005N4B05
6	16.9850	XLON	05-Jul-22	13:26:35	0XL27000000000005N4BDM
9	16.9850	XLON	05-Jul-22	13:26:35	0XL2A000000000005N4E1N
36	16.9850	XLON	05-Jul-22	13:26:35	0XL21000000000005N4B06
145	16.9850	XLON	05-Jul-22	13:26:35	0XL24000000000005N4D4O
63	16.9800	XLON	05-Jul-22	13:26:36	0XL24000000000005N4D4P
65	16.9800	XLON	05-Jul-22	13:26:36	0XL27000000000005N4BDU
14	16.9800	XLON	05-Jul-22	13:26:36	0XL27000000000005N4BDV
29	16.9800	XLON	05-Jul-22	13:26:36	0XL2A000000000005N4E1T
79	16.9750	XLON	05-Jul-22	13:26:38	0XL2A000000000005N4E1V
15	16.9750	XLON	05-Jul-22	13:26:38	0XL27000000000005N4BE0
9	16.9700	XLON	05-Jul-22	13:26:46	0XL2A000000000005N4E2D
21	16.9700	XLON	05-Jul-22	13:26:48	0XL2A000000000005N4E2F
3	16.9700	XLON	05-Jul-22	13:26:48	0XL2A000000000005N4E2E
32	16.9750	XLON	05-Jul-22	13:27:26	0XL24000000000005N4D6Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
77	16.9750	XLON	05-Jul-22	13:27:26	0XL2A000000000005N4E3K
59	16.9750	XLON	05-Jul-22	13:27:26	0XL27000000000005N4BFE
71	16.9750	XLON	05-Jul-22	13:27:26	0XL2A000000000005N4E3J
51	16.9750	XLON	05-Jul-22	13:27:26	0XL2A000000000005N4E3L
3	16.9750	XLON	05-Jul-22	13:27:26	0XL24000000000005N4D6S
101	16.9750	XLON	05-Jul-22	13:27:26	0XL24000000000005N4D6R
145	16.9750	XLON	05-Jul-22	13:27:26	0XL21000000000005N4B1O
267	16.9750	XLON	05-Jul-22	13:27:26	0XL21000000000005N4B1N
1	16.9700	XLON	05-Jul-22	13:27:31	0XL2A000000000005N4E3T
19	16.9700	XLON	05-Jul-22	13:27:31	0XL27000000000005N4BFL
38	16.9700	XLON	05-Jul-22	13:27:31	0XL27000000000005N4BFK
50	16.9700	XLON	05-Jul-22	13:27:31	0XL24000000000005N4D7O
152	16.9700	XLON	05-Jul-22	13:27:31	0XL21000000000005N4B1T
3	16.9700	XLON	05-Jul-22	13:27:40	0XL2A000000000005N4E4M
77	16.9750	XLON	05-Jul-22	13:27:46	0XL2A000000000005N4E54
5	16.9750	XLON	05-Jul-22	13:27:46	0XL27000000000005N4BGC
122	16.9800	XLON	05-Jul-22	13:28:00	0XL2A000000000005N4E5V
8	16.9800	XLON	05-Jul-22	13:28:00	0XL2A000000000005N4E5U
24	16.9800	XLON	05-Jul-22	13:28:00	0XL21000000000005N4B3E
246	16.9850	XLON	05-Jul-22	13:28:19	0XL21000000000005N4B4A
50	16.9850	XLON	05-Jul-22	13:28:19	0XL24000000000005N4DAA
1	16.9850	XLON	05-Jul-22	13:28:19	0XL21000000000005N4B4B
90	16.9850	XLON	05-Jul-22	13:28:19	0XL27000000000005N4BIO
3	16.9850	XLON	05-Jul-22	13:28:19	0XL2A000000000005N4E7C
38	16.9850	XLON	05-Jul-22	13:28:19	0XL27000000000005N4B1I
1	16.9850	XLON	05-Jul-22	13:28:19	0XL24000000000005N4DA9
13	17.0200	XLON	05-Jul-22	13:30:01	0XL27000000000005N4BMG
46	17.0200	XLON	05-Jul-22	13:30:01	0XL27000000000005N4BMF
84	17.0200	XLON	05-Jul-22	13:30:01	0XL24000000000005N4DEL
148	17.0200	XLON	05-Jul-22	13:30:01	0XL21000000000005N4B8Q
7	17.0200	XLON	05-Jul-22	13:30:01	0XL21000000000005N4B8R
67	17.0200	XLON	05-Jul-22	13:30:01	0XL24000000000005N4DEM
1	17.0200	XLON	05-Jul-22	13:30:01	0XL21000000000005N4B8S
234	17.0200	XLON	05-Jul-22	13:30:01	0XL21000000000005N4B8T
70	17.0200	XLON	05-Jul-22	13:30:01	0XL27000000000005N4BMH
1	17.0200	XLON	05-Jul-22	13:30:01	0XL2A000000000005N4ED6
8	17.0200	XLON	05-Jul-22	13:30:01	0XL2A000000000005N4ED5
4	17.0250	XLON	05-Jul-22	13:30:05	0XL24000000000005N4DFM
83	17.0250	XLON	05-Jul-22	13:30:05	0XL27000000000005N4BN8
317	17.0200	XLON	05-Jul-22	13:30:06	0XL21000000000005N4B9F
13	17.0200	XLON	05-Jul-22	13:30:06	0XL27000000000005N4BNB
197	17.0200	XLON	05-Jul-22	13:30:06	0XL21000000000005N4B9D
179	17.0200	XLON	05-Jul-22	13:30:06	0XL2A000000000005N4EDP
41	17.0200	XLON	05-Jul-22	13:30:06	0XL2A000000000005N4EDO
7	17.0200	XLON	05-Jul-22	13:30:06	0XL27000000000005N4BNA
8	17.0200	XLON	05-Jul-22	13:30:06	0XL2A000000000005N4EDS
27	17.0200	XLON	05-Jul-22	13:30:06	0XL24000000000005N4DFP
40	17.0200	XLON	05-Jul-22	13:30:06	0XL21000000000005N4B9E
1	17.0200	XLON	05-Jul-22	13:30:06	0XL2A000000000005N4EDQ
74	17.0200	XLON	05-Jul-22	13:30:06	0XL24000000000005N4DFQ
62	17.0200	XLON	05-Jul-22	13:30:06	0XL27000000000005N4BNC
79	17.0200	XLON	05-Jul-22	13:30:06	0XL2A000000000005N4EDR
71	17.0200	XLON	05-Jul-22	13:30:06	0XL24000000000005N4DGO
208	17.0200	XLON	05-Jul-22	13:30:09	0XL21000000000005N4B9O
139	17.0200	XLON	05-Jul-22	13:30:09	0XL2A000000000005N4EE5
121	17.0200	XLON	05-Jul-22	13:30:09	0XL2A000000000005N4EE6
86	17.0250	XLON	05-Jul-22	13:30:11	0XL24000000000005N4DGV
19	17.0250	XLON	05-Jul-22	13:30:11	0XL27000000000005N4BOB
92	17.0250	XLON	05-Jul-22	13:30:11	0XL2A000000000005N4EER
221	17.0200	XLON	05-Jul-22	13:30:14	0XL21000000000005N4BAE
136	17.0200	XLON	05-Jul-22	13:30:14	0XL2A000000000005N4EF3
3	17.0200	XLON	05-Jul-22	13:30:14	0XL2A000000000005N4EF4
31	17.0150	XLON	05-Jul-22	13:30:16	0XL24000000000005N4DHO
42	17.0150	XLON	05-Jul-22	13:30:16	0XL21000000000005N4BAO
4	17.0150	XLON	05-Jul-22	13:30:16	0XL27000000000005N4BOJ
10	17.0150	XLON	05-Jul-22	13:30:16	0XL2A000000000005N4EFE
66	17.0150	XLON	05-Jul-22	13:30:16	0XL2A000000000005N4EFF
4	17.0150	XLON	05-Jul-22	13:30:16	0XL2A000000000005N4EFD
92	17.0150	XLON	05-Jul-22	13:30:16	0XL24000000000005N4DHN
145	17.0150	XLON	05-Jul-22	13:30:22	0XL21000000000005N4BB8
44	17.0150	XLON	05-Jul-22	13:30:22	0XL27000000000005N4BOU
83	17.0100	XLON	05-Jul-22	13:30:29	0XL2A000000000005N4EGM
43	17.0100	XLON	05-Jul-22	13:30:29	0XL2A000000000005N4EGL
18	17.0100	XLON	05-Jul-22	13:30:29	0XL24000000000005N4DJA
72	17.0100	XLON	05-Jul-22	13:30:29	0XL24000000000005N4DJC
3	17.0100	XLON	05-Jul-22	13:30:29	0XL24000000000005N4DJB
8	17.0100	XLON	05-Jul-22	13:30:29	0XL27000000000005N4BPC
4	17.0100	XLON	05-Jul-22	13:30:29	0XL2A000000000005N4EGJ
59	17.0100	XLON	05-Jul-22	13:30:29	0XL27000000000005N4BPD
53	17.0100	XLON	05-Jul-22	13:30:29	0XL24000000000005N4DJ8
13	17.0100	XLON	05-Jul-22	13:30:29	0XL27000000000005N4BPE
70	17.0100	XLON	05-Jul-22	13:30:29	0XL2A000000000005N4EGK
24	17.0100	XLON	05-Jul-22	13:30:29	0XL21000000000005N4BBN
7	17.0100	XLON	05-Jul-22	13:30:29	0XL2A000000000005N4EGI
1	17.0050	XLON	05-Jul-22	13:30:29	0XL2A000000000005N4EGU
148	17.0050	XLON	05-Jul-22	13:30:29	0XL21000000000005N4BBR
5	17.0050	XLON	05-Jul-22	13:30:31	0XL27000000000005N4BPU
1	17.0000	XLON	05-Jul-22	13:30:31	0XL21000000000005N4BC2
5	17.0000	XLON	05-Jul-22	13:30:31	0XL2A000000000005N4EH5
72	17.0000	XLON	05-Jul-22	13:30:38	0XL2A000000000005N4EI4
4	17.0000	XLON	05-Jul-22	13:30:38	0XL2A000000000005N4EI1
39	17.0000	XLON	05-Jul-22	13:30:38	0XL27000000000005N4BQD
64	17.0000	XLON	05-Jul-22	13:30:38	0XL27000000000005N4BQC
156	17.0000	XLON	05-Jul-22	13:30:38	0XL21000000000005N4BCL
18	17.0000	XLON	05-Jul-22	13:30:38	0XL24000000000005N4DKE
56	17.0000	XLON	05-Jul-22	13:30:38	0XL24000000000005N4DKD
12	17.0000	XLON	05-Jul-22	13:30:38	0XL2A000000000005N4EI2
121	17.0000	XLON	05-Jul-22	13:30:38	0XL2A000000000005N4EI3
154	16.9950	XLON	05-Jul-22	13:30:41	0XL21000000000005N4BCU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
77	16.9950	XLON	05-Jul-22	13:30:47	0XL2A000000000005N4EIK
29	16.9950	XLON	05-Jul-22	13:30:47	0XL2A0000000000005N4EIL
29	17.0050	XLON	05-Jul-22	13:31:01	0XL24000000000005N4DOG
4	17.0050	XLON	05-Jul-22	13:31:01	0XL2A0000000000005N4EKJ
8	17.0050	XLON	05-Jul-22	13:31:01	0XL27000000000005N4BSM
66	17.0050	XLON	05-Jul-22	13:31:01	0XL27000000000005N4BSP
249	17.0050	XLON	05-Jul-22	13:31:01	0XL21000000000005N4BFI
108	17.0050	XLON	05-Jul-22	13:31:01	0XL2A000000000005N4EKI
294	17.0050	XLON	05-Jul-22	13:31:01	0XL21000000000005N4BFH
12	17.0050	XLON	05-Jul-22	13:31:01	0XL2A000000000005N4EKH
85	17.0050	XLON	05-Jul-22	13:31:01	0XL24000000000005N4DOH
13	17.0050	XLON	05-Jul-22	13:31:01	0XL27000000000005N4BSN
25	17.0050	XLON	05-Jul-22	13:31:01	0XL21000000000005N4BFJ
104	17.0050	XLON	05-Jul-22	13:31:01	0XL27000000000005N4BSO
36	17.0050	XLON	05-Jul-22	13:31:01	0XL2A000000000005N4EKK
156	17.0000	XLON	05-Jul-22	13:31:02	0XL21000000000005N4BFM
85	17.0000	XLON	05-Jul-22	13:31:02	0XL2A000000000005N4EKT
122	17.0000	XLON	05-Jul-22	13:31:02	0XL24000000000005N4DOM
2	17.0000	XLON	05-Jul-22	13:31:02	0XL24000000000005N4DOL
38	17.0000	XLON	05-Jul-22	13:31:02	0XL24000000000005N4DON
3	17.0000	XLON	05-Jul-22	13:31:02	0XL2A000000000005N4EKV
16	17.0000	XLON	05-Jul-22	13:31:02	0XL27000000000005N4BSS
1	17.0000	XLON	05-Jul-22	13:31:02	0XL2A000000000005N4EKU
1	17.0000	XLON	05-Jul-22	13:31:03	0XL21000000000005N4BG7
52	16.9950	XLON	05-Jul-22	13:31:04	0XL21000000000005N4BGD
79	16.9900	XLON	05-Jul-22	13:31:08	0XL2A000000000005N4ELU
6	16.9850	XLON	05-Jul-22	13:31:15	0XL27000000000005N4BUP
75	16.9850	XLON	05-Jul-22	13:31:15	0XL24000000000005N4DQO
162	16.9850	XLON	05-Jul-22	13:31:22	0XL21000000000005N4BI7
19	16.9850	XLON	05-Jul-22	13:31:22	0XL27000000000005N4BV5
158	16.9850	XLON	05-Jul-22	13:31:44	0XL2A000000000005N4EOR
78	16.9850	XLON	05-Jul-22	13:31:44	0XL27000000000005N4COH
1	16.9850	XLON	05-Jul-22	13:31:44	0XL24000000000005N4DT9
84	16.9850	XLON	05-Jul-22	13:31:56	0XL2A000000000005N4EPI
154	16.9850	XLON	05-Jul-22	13:31:56	0XL24000000000005N4DU8
71	16.9800	XLON	05-Jul-22	13:32:10	0XL27000000000005N4C2P
45	16.9800	XLON	05-Jul-22	13:32:10	0XL21000000000005N4BN0
1	16.9800	XLON	05-Jul-22	13:32:10	0XL2A000000000005N4EQN
38	16.9800	XLON	05-Jul-22	13:32:10	0XL27000000000005N4C2R
149	16.9800	XLON	05-Jul-22	13:32:10	0XL21000000000005N4BN1
7	16.9800	XLON	05-Jul-22	13:32:10	0XL27000000000005N4C2O
5	16.9800	XLON	05-Jul-22	13:32:10	0XL2A000000000005N4EQM
51	16.9800	XLON	05-Jul-22	13:32:10	0XL27000000000005N4C2Q
27	16.9800	XLON	05-Jul-22	13:32:10	0XL24000000000005N4E04
1	16.9800	XLON	05-Jul-22	13:32:10	0XL21000000000005N4BN2
2	16.9800	XLON	05-Jul-22	13:32:10	0XL24000000000005N4E05
17	16.9800	XLON	05-Jul-22	13:32:10	0XL27000000000005N4C2S
304	16.9800	XLON	05-Jul-22	13:32:10	0XL21000000000005N4BN3
143	16.9800	XLON	05-Jul-22	13:32:10	0XL2A000000000005N4EQP
309	16.9800	XLON	05-Jul-22	13:32:10	0XL21000000000005N4BN4
12	16.9800	XLON	05-Jul-22	13:32:10	0XL2A000000000005N4EQO
61	16.9800	XLON	05-Jul-22	13:32:10	0XL2A000000000005N4EQQ
105	16.9800	XLON	05-Jul-22	13:32:10	0XL24000000000005N4E06
1	16.9800	XLON	05-Jul-22	13:32:10	0XL2A000000000005N4EQR
9	16.9800	XLON	05-Jul-22	13:32:10	0XL2A000000000005N4EQS
128	16.9850	XLON	05-Jul-22	13:32:14	0XL2A000000000005N4ER8
209	16.9850	XLON	05-Jul-22	13:32:14	0XL21000000000005N4BNV
5	16.9850	XLON	05-Jul-22	13:32:14	0XL27000000000005N4C3B
107	16.9850	XLON	05-Jul-22	13:32:14	0XL2A000000000005N4ER5
41	16.9850	XLON	05-Jul-22	13:32:14	0XL24000000000005N4E0Q
75	16.9850	XLON	05-Jul-22	13:32:14	0XL24000000000005N4E0S
3	16.9850	XLON	05-Jul-22	13:32:14	0XL24000000000005N4E0R
3	16.9850	XLON	05-Jul-22	13:32:14	0XL2A000000000005N4ER6
41	16.9850	XLON	05-Jul-22	13:32:14	0XL2A000000000005N4ER7
87	16.9850	XLON	05-Jul-22	13:32:14	0XL24000000000005N4E0T
1	16.9950	XLON	05-Jul-22	13:32:33	0XL21000000000005N4BOS
177	16.9950	XLON	05-Jul-22	13:32:33	0XL21000000000005N4BOR
17	16.9950	XLON	05-Jul-22	13:32:33	0XL27000000000005N4C4F
83	16.9950	XLON	05-Jul-22	13:32:33	0XL2A000000000005N4ESF
227	16.9950	XLON	05-Jul-22	13:32:33	0XL21000000000005N4BOT
109	16.9950	XLON	05-Jul-22	13:32:33	0XL2A000000000005N4ESG
11	16.9950	XLON	05-Jul-22	13:32:33	0XL2A000000000005N4ESI
3	16.9950	XLON	05-Jul-22	13:32:33	0XL2A000000000005N4ESH
36	16.9950	XLON	05-Jul-22	13:32:33	0XL21000000000005N4BOQ
29	16.9950	XLON	05-Jul-22	13:32:33	0XL24000000000005N4E2G
134	16.9950	XLON	05-Jul-22	13:32:33	0XL27000000000005N4C4E
54	16.9950	XLON	05-Jul-22	13:32:33	0XL27000000000005N4C4D
5	16.9950	XLON	05-Jul-22	13:32:33	0XL27000000000005N4C4G
44	16.9950	XLON	05-Jul-22	13:32:49	0XL2A000000000005N4ETI
221	16.9950	XLON	05-Jul-22	13:32:49	0XL21000000000005N4BQ3
80	16.9950	XLON	05-Jul-22	13:32:49	0XL24000000000005N4E3T
38	16.9950	XLON	05-Jul-22	13:32:49	0XL27000000000005N4C59
67	16.9950	XLON	05-Jul-22	13:32:49	0XL27000000000005N4C5A
13	16.9950	XLON	05-Jul-22	13:32:49	0XL27000000000005N4C5B
102	17.0150	XLON	05-Jul-22	13:33:24	0XL2A000000000005N4F0K
4	17.0150	XLON	05-Jul-22	13:33:24	0XL2A000000000005N4F0J
291	17.0150	XLON	05-Jul-22	13:33:24	0XL21000000000005N4BT7
249	17.0150	XLON	05-Jul-22	13:33:24	0XL21000000000005N4BT8
112	17.0150	XLON	05-Jul-22	13:33:24	0XL24000000000005N4E8F
73	17.0150	XLON	05-Jul-22	13:33:24	0XL24000000000005N4E8G
4	17.0150	XLON	05-Jul-22	13:33:24	0XL24000000000005N4E8H
24	17.0150	XLON	05-Jul-22	13:33:24	0XL24000000000005N4E8E
26	17.0150	XLON	05-Jul-22	13:33:24	0XL21000000000005N4BT6
85	17.0150	XLON	05-Jul-22	13:33:24	0XL27000000000005N4C7R
42	17.0150	XLON	05-Jul-22	13:33:24	0XL2A000000000005N4F0F
186	17.0150	XLON	05-Jul-22	13:33:24	0XL21000000000005N4BT5
8	17.0150	XLON	05-Jul-22	13:33:24	0XL27000000000005N4C7S
103	17.0150	XLON	05-Jul-22	13:33:24	0XL2A000000000005N4F0G
16	17.0150	XLON	05-Jul-22	13:33:24	0XL27000000000005N4C7T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	17.0150	XLON	05-Jul-22	13:33:24	0XL2A000000000005N4F0H
1	17.0150	XLON	05-Jul-22	13:33:24	0XL2A0000000000005N4F0I
52	17.0150	XLON	05-Jul-22	13:33:24	0XL27000000000005N4C7U
162	17.0100	XLON	05-Jul-22	13:33:37	0XL2A0000000000005N4F1E
3	17.0100	XLON	05-Jul-22	13:33:37	0XL2A0000000000005N4F1F
37	17.0100	XLON	05-Jul-22	13:33:37	0XL21000000000005N4BUA
1	17.0100	XLON	05-Jul-22	13:33:37	0XL2A0000000000005N4F1G
130	17.0100	XLON	05-Jul-22	13:33:37	0XL24000000000005N4E9D
1	17.0100	XLON	05-Jul-22	13:33:37	0XL21000000000005N4BUB
3	17.0100	XLON	05-Jul-22	13:33:37	0XL2A0000000000005N4F1H
3	17.0000	XLON	05-Jul-22	13:33:39	0XL2A0000000000005N4F1M
31	17.0050	XLON	05-Jul-22	13:34:11	0XL24000000000005N4EC6
52	17.0050	XLON	05-Jul-22	13:34:11	0XL24000000000005N4EC5
63	17.0050	XLON	05-Jul-22	13:34:11	0XL27000000000005N4CA7
13	17.0050	XLON	05-Jul-22	13:34:11	0XL27000000000005N4CAA
4	17.0050	XLON	05-Jul-22	13:34:11	0XL2A0000000000005N4F47
3	17.0050	XLON	05-Jul-22	13:34:11	0XL24000000000005N4EC7
74	17.0050	XLON	05-Jul-22	13:34:11	0XL24000000000005N4EC8
167	17.0050	XLON	05-Jul-22	13:34:11	0XL21000000000005N4C0J
24	17.0050	XLON	05-Jul-22	13:34:11	0XL21000000000005N4C0K
67	17.0050	XLON	05-Jul-22	13:34:11	0XL21000000000005N4C0L
38	17.0050	XLON	05-Jul-22	13:34:11	0XL27000000000005N4CA8
4	17.0050	XLON	05-Jul-22	13:34:11	0XL27000000000005N4CA9
121	17.0050	XLON	05-Jul-22	13:34:11	0XL21000000000005N4COM
144	17.0050	XLON	05-Jul-22	13:34:11	0XL2A0000000000005N4F49
73	17.0450	XLON	05-Jul-22	13:34:32	0XL2A000000000005N4F6A
74	17.0400	XLON	05-Jul-22	13:34:32	0XL2A000000000005N4F6C
75	17.0400	XLON	05-Jul-22	13:34:32	0XL24000000000005N4EE6
1	17.0400	XLON	05-Jul-22	13:34:32	0XL21000000000005N4C27
87	17.0400	XLON	05-Jul-22	13:34:32	0XL27000000000005N4CBD
56	17.0400	XLON	05-Jul-22	13:34:32	0XL27000000000005N4CBB
7	17.0400	XLON	05-Jul-22	13:34:32	0XL27000000000005N4CBC
1	17.0400	XLON	05-Jul-22	13:34:32	0XL2A0000000000005N4F6F
4	17.0400	XLON	05-Jul-22	13:34:32	0XL2A0000000000005N4F6E
102	17.0400	XLON	05-Jul-22	13:34:32	0XL24000000000005N4EE7
17	17.0400	XLON	05-Jul-22	13:34:32	0XL27000000000005N4CBE
9	17.0400	XLON	05-Jul-22	13:34:32	0XL2A0000000000005N4F6B
160	17.0400	XLON	05-Jul-22	13:34:32	0XL21000000000005N4C25
32	17.0400	XLON	05-Jul-22	13:34:32	0XL21000000000005N4C26
37	17.0400	XLON	05-Jul-22	13:34:32	0XL2A0000000000005N4F6D
41	17.0350	XLON	05-Jul-22	13:34:34	0XL2A0000000000005N4F6G
213	17.0350	XLON	05-Jul-22	13:34:34	0XL21000000000005N4C29
73	17.0350	XLON	05-Jul-22	13:34:46	0XL2A0000000000005N4F79
13	17.0350	XLON	05-Jul-22	13:34:46	0XL2A0000000000005N4F7A
38	17.0300	XLON	05-Jul-22	13:34:56	0XL27000000000005N4CCB
102	17.0300	XLON	05-Jul-22	13:34:56	0XL2A0000000000005N4F7U
51	17.0300	XLON	05-Jul-22	13:34:56	0XL24000000000005N4EFQ
149	17.0300	XLON	05-Jul-22	13:34:56	0XL21000000000005N4C3K
23	17.0300	XLON	05-Jul-22	13:34:56	0XL27000000000005N4CCC
146	17.0300	XLON	05-Jul-22	13:34:56	0XL21000000000005N4C3J
30	17.0300	XLON	05-Jul-22	13:34:56	0XL24000000000005N4EFM
6	17.0300	XLON	05-Jul-22	13:34:56	0XL27000000000005N4CC9
86	17.0300	XLON	05-Jul-22	13:34:56	0XL27000000000005N4CCA
75	17.0300	XLON	05-Jul-22	13:34:56	0XL24000000000005N4EFP
24	17.0300	XLON	05-Jul-22	13:34:56	0XL21000000000005N4C3L
2	17.0300	XLON	05-Jul-22	13:34:56	0XL2A0000000000005N4F7T
4	17.0300	XLON	05-Jul-22	13:34:56	0XL2A0000000000005N4F7S
3	17.0300	XLON	05-Jul-22	13:34:56	0XL24000000000005N4EFN
80	17.0200	XLON	05-Jul-22	13:34:57	0XL2A0000000000005N4F85
252	17.0200	XLON	05-Jul-22	13:35:06	0XL21000000000005N4C4R
1	17.0200	XLON	05-Jul-22	13:35:06	0XL2A0000000000005N4F9V
29	17.0200	XLON	05-Jul-22	13:35:06	0XL2A0000000000005N4F9U
152	17.0200	XLON	05-Jul-22	13:35:06	0XL21000000000005N4C4Q
27	17.0200	XLON	05-Jul-22	13:35:19	0XL24000000000005N4EIL
48	17.0200	XLON	05-Jul-22	13:35:19	0XL27000000000005N4CEC
88	17.0200	XLON	05-Jul-22	13:35:19	0XL24000000000005N4EIN
79	17.0200	XLON	05-Jul-22	13:35:19	0XL2A0000000000005N4FBI
72	17.0200	XLON	05-Jul-22	13:35:19	0XL24000000000005N4EIM
145	17.0150	XLON	05-Jul-22	13:35:21	0XL21000000000005N4C6D
8	17.0150	XLON	05-Jul-22	13:35:21	0XL2A0000000000005N4FBN
12	17.0150	XLON	05-Jul-22	13:35:21	0XL21000000000005N4C6C
70	17.0150	XLON	05-Jul-22	13:35:21	0XL2A0000000000005N4FBO
5	17.0150	XLON	05-Jul-22	13:35:21	0XL27000000000005N4CEH
31	17.0150	XLON	05-Jul-22	13:35:21	0XL21000000000005N4C6F
59	17.0150	XLON	05-Jul-22	13:35:30	0XL27000000000005N4CF0
10	17.0150	XLON	05-Jul-22	13:35:40	0XL2A0000000000005N4FD1
52	17.0150	XLON	05-Jul-22	13:35:40	0XL2A0000000000005N4FD2
82	17.0150	XLON	05-Jul-22	13:35:40	0XL2A0000000000005N4FD4
25	17.0150	XLON	05-Jul-22	13:35:40	0XL2A0000000000005N4FD3
21	17.0100	XLON	05-Jul-22	13:35:42	0XL27000000000005N4CFG
148	17.0100	XLON	05-Jul-22	13:35:42	0XL21000000000005N4C84
1	17.0100	XLON	05-Jul-22	13:35:42	0XL24000000000005N4EKC
120	17.0100	XLON	05-Jul-22	13:35:42	0XL24000000000005N4EKD
5	17.0100	XLON	05-Jul-22	13:35:42	0XL2A0000000000005N4FDF
40	17.0100	XLON	05-Jul-22	13:35:42	0XL2A0000000000005N4FDE
1	17.0100	XLON	05-Jul-22	13:35:42	0XL21000000000005N4C85
145	17.0100	XLON	05-Jul-22	13:35:44	0XL21000000000005N4C89
5	17.0150	XLON	05-Jul-22	13:35:58	0XL27000000000005N4CGG
29	17.0150	XLON	05-Jul-22	13:35:58	0XL2A0000000000005N4FF2
1	17.0150	XLON	05-Jul-22	13:35:58	0XL2A0000000000005N4FF1
18	17.0150	XLON	05-Jul-22	13:35:58	0XL24000000000005N4EM5
150	17.0100	XLON	05-Jul-22	13:35:59	0XL21000000000005N4C9G
3	17.0100	XLON	05-Jul-22	13:35:59	0XL2A0000000000005N4FF3
60	17.0100	XLON	05-Jul-22	13:35:59	0XL27000000000005N4CGL
79	17.0100	XLON	05-Jul-22	13:35:59	0XL2A0000000000005N4FF4
2	17.0100	XLON	05-Jul-22	13:35:59	0XL24000000000005N4EMD
45	17.0100	XLON	05-Jul-22	13:35:59	0XL27000000000005N4CGM
3	17.0200	XLON	05-Jul-22	13:36:16	0XL2A0000000000005N4FGP
30	17.0200	XLON	05-Jul-22	13:36:16	0XL21000000000005N4CAM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
79	17.0200	XLON	05-Jul-22	13:36:16	0XL2A000000000005N4FGO
7	17.0200	XLON	05-Jul-22	13:36:16	0XL27000000000005N4CHH
71	17.0200	XLON	05-Jul-22	13:36:16	0XL24000000000005N4EOC
209	17.0200	XLON	05-Jul-22	13:36:16	0XL21000000000005N4CAL
8	17.0200	XLON	05-Jul-22	13:36:16	0XL2A000000000005N4FGN
18	17.0150	XLON	05-Jul-22	13:36:24	0XL24000000000005N4EOT
41	17.0150	XLON	05-Jul-22	13:36:24	0XL21000000000005N4CBC
83	17.0150	XLON	05-Jul-22	13:36:24	0XL21000000000005N4CBE
16	17.0150	XLON	05-Jul-22	13:36:24	0XL27000000000005N4CI2
1	17.0150	XLON	05-Jul-22	13:36:24	0XL21000000000005N4CBF
29	17.0150	XLON	05-Jul-22	13:36:24	0XL2A000000000005N4FHE
93	17.0150	XLON	05-Jul-22	13:36:24	0XL2A000000000005N4FHD
28	17.0150	XLON	05-Jul-22	13:36:24	0XL21000000000005N4CBD
44	17.0150	XLON	05-Jul-22	13:36:24	0XL27000000000005N4CI1
72	17.0100	XLON	05-Jul-22	13:36:29	0XL24000000000005N4EPC
148	17.0100	XLON	05-Jul-22	13:36:29	0XL21000000000005N4CBM
61	17.0100	XLON	05-Jul-22	13:36:29	0XL27000000000005N4CIC
21	17.0050	XLON	05-Jul-22	13:36:37	0XL2A000000000005N4FIF
90	17.0050	XLON	05-Jul-22	13:36:37	0XL2A000000000005N4FIH
77	17.0050	XLON	05-Jul-22	13:36:37	0XL2A000000000005N4FIE
8	17.0050	XLON	05-Jul-22	13:36:37	0XL2A000000000005N4FIC
5	17.0050	XLON	05-Jul-22	13:36:37	0XL2A000000000005N4FIB
1	17.0050	XLON	05-Jul-22	13:36:37	0XL2A000000000005N4FID
2	17.0000	XLON	05-Jul-22	13:36:38	0XL24000000000005N4EPP
51	17.0000	XLON	05-Jul-22	13:36:55	0XL2A000000000005N4FJM
77	17.0000	XLON	05-Jul-22	13:36:55	0XL2A000000000005N4FJN
8	17.0000	XLON	05-Jul-22	13:36:55	0XL27000000000005N4CJU
147	17.0000	XLON	05-Jul-22	13:36:55	0XL21000000000005N4CD6
179	17.0000	XLON	05-Jul-22	13:36:55	0XL21000000000005N4CD5
24	17.0000	XLON	05-Jul-22	13:36:55	0XL24000000000005N4EQM
52	17.0000	XLON	05-Jul-22	13:36:55	0XL27000000000005N4CJV
61	17.0000	XLON	05-Jul-22	13:36:55	0XL27000000000005N4CK0
23	17.0000	XLON	05-Jul-22	13:36:55	0XL27000000000005N4CK1
105	17.0000	XLON	05-Jul-22	13:37:06	0XL24000000000005N4ERU
154	17.0000	XLON	05-Jul-22	13:37:13	0XL24000000000005N4ET2
59	17.0000	XLON	05-Jul-22	13:37:13	0XL27000000000005N4CLE
79	17.0000	XLON	05-Jul-22	13:37:15	0XL2A000000000005N4FKT
1	17.0100	XLON	05-Jul-22	13:37:34	0XL2A000000000005N4FM6
3	17.0100	XLON	05-Jul-22	13:37:34	0XL2A000000000005N4FM9
114	17.0100	XLON	05-Jul-22	13:37:34	0XL2A000000000005N4FMA
1	17.0100	XLON	05-Jul-22	13:37:34	0XL21000000000005N4CFU
4	17.0100	XLON	05-Jul-22	13:37:34	0XL2A000000000005N4FM8
199	17.0100	XLON	05-Jul-22	13:37:34	0XL21000000000005N4CFT
53	17.0100	XLON	05-Jul-22	13:37:34	0XL24000000000005N4EUI
30	17.0100	XLON	05-Jul-22	13:37:34	0XL21000000000005N4CG0
161	17.0100	XLON	05-Jul-22	13:37:34	0XL21000000000005N4CG1
24	17.0100	XLON	05-Jul-22	13:37:34	0XL24000000000005N4EUJ
3	17.0100	XLON	05-Jul-22	13:37:34	0XL24000000000005N4EUH
43	17.0100	XLON	05-Jul-22	13:37:34	0XL27000000000005N4CMB
52	17.0100	XLON	05-Jul-22	13:37:34	0XL2A000000000005N4FM5
14	17.0100	XLON	05-Jul-22	13:37:34	0XL2A000000000005N4FM7
4	17.0100	XLON	05-Jul-22	13:37:34	0XL27000000000005N4CMC
182	17.0100	XLON	05-Jul-22	13:37:34	0XL21000000000005N4CFV
81	17.0050	XLON	05-Jul-22	13:37:40	0XL2A000000000005N4FMM
227	17.0050	XLON	05-Jul-22	13:37:40	0XL21000000000005N4CGC
7	17.0050	XLON	05-Jul-22	13:37:40	0XL27000000000005N4CMU
68	17.0050	XLON	05-Jul-22	13:37:40	0XL27000000000005N4CMV
38	17.0000	XLON	05-Jul-22	13:37:58	0XL27000000000005N4CNO
3	17.0000	XLON	05-Jul-22	13:37:58	0XL2A000000000005N4FNL
78	17.0000	XLON	05-Jul-22	13:37:58	0XL2A000000000005N4FNJ
10	17.0000	XLON	05-Jul-22	13:37:58	0XL2A000000000005N4FNK
70	17.0000	XLON	05-Jul-22	13:37:58	0XL2A000000000005N4FNM
73	17.0000	XLON	05-Jul-22	13:37:58	0XL24000000000005N4EVN
5	17.0000	XLON	05-Jul-22	13:37:58	0XL27000000000005N4CNQ
51	17.0000	XLON	05-Jul-22	13:37:58	0XL24000000000005N4EVP
24	17.0000	XLON	05-Jul-22	13:37:58	0XL24000000000005N4EVO
34	17.0000	XLON	05-Jul-22	13:37:58	0XL21000000000005N4CH7
14	17.0000	XLON	05-Jul-22	13:37:58	0XL27000000000005N4CNP
35	16.9950	XLON	05-Jul-22	13:38:05	0XL21000000000005N4CHJ
73	16.9950	XLON	05-Jul-22	13:38:05	0XL24000000000005N4FOA
152	16.9950	XLON	05-Jul-22	13:38:05	0XL21000000000005N4CHI
148	16.9950	XLON	05-Jul-22	13:38:05	0XL21000000000005N4CHK
58	16.9950	XLON	05-Jul-22	13:38:05	0XL27000000000005N4CO1
1	16.9950	XLON	05-Jul-22	13:38:05	0XL2A000000000005N4FO1
19	17.0050	XLON	05-Jul-22	13:38:14	0XL27000000000005N4COU
3	17.0050	XLON	05-Jul-22	13:38:14	0XL24000000000005N4F1F
145	17.0050	XLON	05-Jul-22	13:38:14	0XL21000000000005N4CIH
41	17.0050	XLON	05-Jul-22	13:38:20	0XL2A000000000005N4FOV
80	17.0050	XLON	05-Jul-22	13:38:20	0XL2A000000000005N4FP0
1	17.0050	XLON	05-Jul-22	13:38:20	0XL21000000000005N4CIO
50	17.0000	XLON	05-Jul-22	13:38:38	0XL27000000000005N4CPL
68	17.0000	XLON	05-Jul-22	13:38:38	0XL2A000000000005N4FQ6
51	17.0000	XLON	05-Jul-22	13:38:38	0XL24000000000005N4F30
145	17.0000	XLON	05-Jul-22	13:38:38	0XL21000000000005N4CJS
4	17.0000	XLON	05-Jul-22	13:38:38	0XL2A000000000005N4FQ5
7	17.0000	XLON	05-Jul-22	13:38:38	0XL27000000000005N4CPJ
72	17.0000	XLON	05-Jul-22	13:38:38	0XL24000000000005N4F31
27	17.0000	XLON	05-Jul-22	13:38:38	0XL24000000000005N4F32
43	17.0000	XLON	05-Jul-22	13:38:38	0XL21000000000005N4CJT
60	17.0000	XLON	05-Jul-22	13:38:38	0XL27000000000005N4CPK
9	17.0000	XLON	05-Jul-22	13:38:38	0XL2A000000000005N4FQ7
18	16.9950	XLON	05-Jul-22	13:39:04	0XL27000000000005N4CR0
39	16.9950	XLON	05-Jul-22	13:39:04	0XL27000000000005N4CR4
122	16.9950	XLON	05-Jul-22	13:39:04	0XL2A000000000005N4FS1
148	16.9950	XLON	05-Jul-22	13:39:04	0XL21000000000005N4CLN
5	16.9950	XLON	05-Jul-22	13:39:04	0XL2A000000000005N4FS3
9	16.9950	XLON	05-Jul-22	13:39:04	0XL21000000000005N4CLL
101	16.9950	XLON	05-Jul-22	13:39:04	0XL27000000000005N4CR1
1	16.9950	XLON	05-Jul-22	13:39:04	0XL2A000000000005N4FS2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
29	16.9950	XLON	05-Jul-22	13:39:04	0XL2A000000000005N4FS4
8	16.9950	XLON	05-Jul-22	13:39:04	0XL27000000000005N4CR3
179	16.9950	XLON	05-Jul-22	13:39:04	0XL21000000000005N4CLM
206	16.9950	XLON	05-Jul-22	13:39:04	0XL21000000000005N4CLO
75	16.9950	XLON	05-Jul-22	13:39:04	0XL24000000000005N4F55
50	16.9950	XLON	05-Jul-22	13:39:04	0XL24000000000005N4F54
24	16.9900	XLON	05-Jul-22	13:39:04	0XL2A0000000000005N4FS5
50	16.9900	XLON	05-Jul-22	13:39:04	0XL2A0000000000005N4FS6
3	16.9900	XLON	05-Jul-22	13:39:04	0XL2A0000000000005N4FS7
2	16.9900	XLON	05-Jul-22	13:39:08	0XL24000000000005N4F5F
13	16.9900	XLON	05-Jul-22	13:39:08	0XL2A0000000000005N4FSI
4	16.9900	XLON	05-Jul-22	13:39:08	0XL27000000000005N4CRB
82	16.9900	XLON	05-Jul-22	13:39:22	0XL24000000000005N4F6E
18	16.9850	XLON	05-Jul-22	13:39:23	0XL24000000000005N4F6J
1	16.9850	XLON	05-Jul-22	13:39:23	0XL24000000000005N4F6K
145	16.9850	XLON	05-Jul-22	13:39:23	0XL21000000000005N4CMV
29	16.9850	XLON	05-Jul-22	13:39:23	0XL2A0000000000005N4FTQ
1	16.9850	XLON	05-Jul-22	13:39:23	0XL21000000000005N4CNO
81	16.9850	XLON	05-Jul-22	13:39:23	0XL2A0000000000005N4FTP
80	16.9900	XLON	05-Jul-22	13:39:37	0XL2A0000000000005N4FVI
119	16.9900	XLON	05-Jul-22	13:39:37	0XL2A0000000000005N4FVH
1	16.9900	XLON	05-Jul-22	13:39:42	0XL2A0000000000005N4FVQ
108	16.9850	XLON	05-Jul-22	13:39:57	0XL21000000000005N4CQ6
63	16.9850	XLON	05-Jul-22	13:39:57	0XL24000000000005N4F9E
29	16.9850	XLON	05-Jul-22	13:39:57	0XL21000000000005N4CQ5
49	16.9850	XLON	05-Jul-22	13:39:57	0XL21000000000005N4CQ7
4	16.9850	XLON	05-Jul-22	13:39:57	0XL27000000000005N4CUF
147	16.9850	XLON	05-Jul-22	13:39:57	0XL21000000000005N4CQ8
17	16.9850	XLON	05-Jul-22	13:39:58	0XL24000000000005N4F9F
13	16.9850	XLON	05-Jul-22	13:39:58	0XL27000000000005N4CUH
100	16.9850	XLON	05-Jul-22	13:39:58	0XL21000000000005N4CQ9
4	16.9850	XLON	05-Jul-22	13:39:58	0XL2A0000000000005N4G0R
7	16.9850	XLON	05-Jul-22	13:39:58	0XL27000000000005N4CUI
59	16.9850	XLON	05-Jul-22	13:39:58	0XL27000000000005N4CUJ
52	16.9850	XLON	05-Jul-22	13:39:59	0XL2A0000000000005N4G0U
30	16.9850	XLON	05-Jul-22	13:39:59	0XL21000000000005N4CQB
79	16.9850	XLON	05-Jul-22	13:39:59	0XL2A0000000000005N4G0V
11	16.9850	XLON	05-Jul-22	13:39:59	0XL2A0000000000005N4G10
77	16.9850	XLON	05-Jul-22	13:39:59	0XL27000000000005N4CUL
73	16.9850	XLON	05-Jul-22	13:39:59	0XL24000000000005N4F9H
2	16.9850	XLON	05-Jul-22	13:39:59	0XL24000000000005N4F9G
68	16.9850	XLON	05-Jul-22	13:40:00	0XL24000000000005N4F9O
109	16.9850	XLON	05-Jul-22	13:40:00	0XL2A0000000000005N4G1C
13	16.9850	XLON	05-Jul-22	13:40:10	0XL27000000000005N4CVE
20	16.9850	XLON	05-Jul-22	13:40:10	0XL24000000000005N4FAF
284	17.0050	XLON	05-Jul-22	13:40:31	0XL21000000000005N4CTC
24	17.0050	XLON	05-Jul-22	13:40:31	0XL21000000000005N4CTB
52	17.0050	XLON	05-Jul-22	13:40:31	0XL24000000000005N4FD8
100	17.0050	XLON	05-Jul-22	13:40:31	0XL2A0000000000005N4G5K
1	17.0050	XLON	05-Jul-22	13:40:31	0XL2A0000000000005N4G5L
3	17.0050	XLON	05-Jul-22	13:40:31	0XL24000000000005N4FD7
16	17.0000	XLON	05-Jul-22	13:40:39	0XL27000000000005N4D29
38	17.0000	XLON	05-Jul-22	13:40:39	0XL27000000000005N4D28
9	17.0000	XLON	05-Jul-22	13:40:39	0XL2A0000000000005N4G6H
22	17.0000	XLON	05-Jul-22	13:40:39	0XL24000000000005N4FDQ
4	17.0000	XLON	05-Jul-22	13:40:39	0XL27000000000005N4D2A
29	17.0000	XLON	05-Jul-22	13:40:39	0XL2A0000000000005N4G6I
1	17.0000	XLON	05-Jul-22	13:40:39	0XL21000000000005N4CTO
84	17.0000	XLON	05-Jul-22	13:40:39	0XL24000000000005N4FDP
240	17.0000	XLON	05-Jul-22	13:40:39	0XL21000000000005N4CTP
69	17.0000	XLON	05-Jul-22	13:40:39	0XL27000000000005N4D27
3	17.0000	XLON	05-Jul-22	13:40:39	0XL2A0000000000005N4G6G
2	17.0000	XLON	05-Jul-22	13:40:39	0XL2A0000000000005N4G6F
68	17.0000	XLON	05-Jul-22	13:40:39	0XL2A0000000000005N4G6E
217	17.0000	XLON	05-Jul-22	13:40:39	0XL21000000000005N4CTN
60	16.9950	XLON	05-Jul-22	13:40:39	0XL27000000000005N4D2B
73	16.9950	XLON	05-Jul-22	13:40:39	0XL24000000000005N4FDS
28	16.9900	XLON	05-Jul-22	13:40:53	0XL21000000000005N4CUL
150	16.9900	XLON	05-Jul-22	13:40:53	0XL21000000000005N4CUK
50	16.9900	XLON	05-Jul-22	13:40:53	0XL24000000000005N4FEE
2	17.0000	XLON	05-Jul-22	13:41:25	0XL24000000000005N4FGV
145	17.0000	XLON	05-Jul-22	13:41:25	0XL21000000000005N4D0G
1	17.0000	XLON	05-Jul-22	13:41:25	0XL2A0000000000005N4G9M
95	17.0000	XLON	05-Jul-22	13:41:25	0XL2A0000000000005N4G9L
274	17.0000	XLON	05-Jul-22	13:41:25	0XL21000000000005N4D0H
1	17.0000	XLON	05-Jul-22	13:41:25	0XL21000000000005N4D0I
77	17.0000	XLON	05-Jul-22	13:41:25	0XL27000000000005N4D58
91	17.0000	XLON	05-Jul-22	13:41:25	0XL21000000000005N4D0D
159	17.0000	XLON	05-Jul-22	13:41:25	0XL21000000000005N4D0E
15	17.0000	XLON	05-Jul-22	13:41:25	0XL27000000000005N4D5A
2	17.0000	XLON	05-Jul-22	13:41:25	0XL2A0000000000005N4G9J
45	17.0000	XLON	05-Jul-22	13:41:25	0XL2A0000000000005N4G9K
78	17.0000	XLON	05-Jul-22	13:41:25	0XL24000000000005N4FGU
28	17.0000	XLON	05-Jul-22	13:41:25	0XL24000000000005N4FGT
9	17.0000	XLON	05-Jul-22	13:41:25	0XL2A0000000000005N4G9G
99	17.0000	XLON	05-Jul-22	13:41:25	0XL24000000000005N4FGS
86	17.0000	XLON	05-Jul-22	13:41:25	0XL2A0000000000005N4G9I
41	17.0000	XLON	05-Jul-22	13:41:25	0XL27000000000005N4D59
6	17.0000	XLON	05-Jul-22	13:41:25	0XL2A0000000000005N4G9H
24	17.0000	XLON	05-Jul-22	13:41:25	0XL21000000000005N4D0F
4	17.0000	XLON	05-Jul-22	13:41:25	0XL27000000000005N4D57
4	16.9950	XLON	05-Jul-22	13:41:29	0XL27000000000005N4D5F
159	17.0200	XLON	05-Jul-22	13:41:44	0XL21000000000005N4D20
67	17.0200	XLON	05-Jul-22	13:41:44	0XL27000000000005N4D6F
82	17.0200	XLON	05-Jul-22	13:41:44	0XL24000000000005N4FIK
76	17.0200	XLON	05-Jul-22	13:41:44	0XL2A0000000000005N4GB7
4	17.0200	XLON	05-Jul-22	13:41:44	0XL2A0000000000005N4GB6
147	17.0200	XLON	05-Jul-22	13:41:44	0XL21000000000005N4D21
9	17.0200	XLON	05-Jul-22	13:41:44	0XL2A0000000000005N4GB5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	17.0200	XLON	05-Jul-22	13:41:44	0XL27000000000005N4D6G
89	17.0200	XLON	05-Jul-22	13:41:44	0XL270000000000005N4D6H
32	17.0200	XLON	05-Jul-22	13:41:44	0XL2A0000000000005N4GB8
95	17.0200	XLON	05-Jul-22	13:41:44	0XL2A0000000000005N4GB9
26	17.0300	XLON	05-Jul-22	13:41:48	0XL210000000000005N4D2N
147	17.0200	XLON	05-Jul-22	13:41:57	0XL210000000000005N4D31
50	17.0200	XLON	05-Jul-22	13:41:57	0XL240000000000005N4FJU
173	17.0200	XLON	05-Jul-22	13:42:04	0XL2A0000000000005N4GD0
1	17.0200	XLON	05-Jul-22	13:42:04	0XL2A0000000000005N4GCV
2	17.0200	XLON	05-Jul-22	13:42:04	0XL240000000000005N4FKA
150	17.0150	XLON	05-Jul-22	13:42:08	0XL210000000000005N4D3F
33	17.0150	XLON	05-Jul-22	13:42:08	0XL2A0000000000005N4GD8
18	17.0150	XLON	05-Jul-22	13:42:08	0XL240000000000005N4FKK
13	17.0150	XLON	05-Jul-22	13:42:08	0XL270000000000005N4D86
5	17.0150	XLON	05-Jul-22	13:42:08	0XL270000000000005N4D87
51	17.0150	XLON	05-Jul-22	13:42:08	0XL2A0000000000005N4GD9
36	17.0150	XLON	05-Jul-22	13:42:08	0XL2A0000000000005N4GDA
114	17.0150	XLON	05-Jul-22	13:42:08	0XL270000000000005N4D89
20	17.0150	XLON	05-Jul-22	13:42:08	0XL270000000000005N4D8A
136	17.0150	XLON	05-Jul-22	13:42:17	0XL210000000000005N4D3S
16	17.0150	XLON	05-Jul-22	13:42:20	0XL210000000000005N4D43
5	17.0150	XLON	05-Jul-22	13:42:20	0XL2A0000000000005N4GDV
14	17.0150	XLON	05-Jul-22	13:42:20	0XL210000000000005N4D44
1	17.0150	XLON	05-Jul-22	13:42:20	0XL210000000000005N4D45
2	17.0100	XLON	05-Jul-22	13:42:21	0XL2A0000000000005N4GE2
17	17.0100	XLON	05-Jul-22	13:42:21	0XL240000000000005N4FLO
60	17.0100	XLON	05-Jul-22	13:42:21	0XL270000000000005N4D8R
11	17.0100	XLON	05-Jul-22	13:42:21	0XL2A0000000000005N4GE3
72	17.0100	XLON	05-Jul-22	13:42:21	0XL240000000000005N4FLP
145	17.0200	XLON	05-Jul-22	13:42:55	0XL210000000000005N4D7E
85	17.0200	XLON	05-Jul-22	13:42:55	0XL2A0000000000005N4GHA
3	17.0200	XLON	05-Jul-22	13:43:01	0XL240000000000005N4FPT
21	17.0150	XLON	05-Jul-22	13:43:04	0XL270000000000005N4DC4
103	17.0150	XLON	05-Jul-22	13:43:04	0XL2A0000000000005N4GIB
73	17.0150	XLON	05-Jul-22	13:43:04	0XL240000000000005N4FQ7
51	17.0150	XLON	05-Jul-22	13:43:04	0XL270000000000005N4DC6
145	17.0150	XLON	05-Jul-22	13:43:04	0XL210000000000005N4D84
44	17.0150	XLON	05-Jul-22	13:43:04	0XL210000000000005N4D86
156	17.0150	XLON	05-Jul-22	13:43:04	0XL210000000000005N4D85
19	17.0150	XLON	05-Jul-22	13:43:04	0XL240000000000005N4FQ8
11	17.0150	XLON	05-Jul-22	13:43:04	0XL2A0000000000005N4GIC
63	17.0150	XLON	05-Jul-22	13:43:04	0XL240000000000005N4FQ6
6	17.0150	XLON	05-Jul-22	13:43:04	0XL270000000000005N4DC5
1	17.0150	XLON	05-Jul-22	13:43:04	0XL2A0000000000005N4GID
84	17.0000	XLON	05-Jul-22	13:43:09	0XL2A0000000000005N4GJ4
73	17.0000	XLON	05-Jul-22	13:43:18	0XL240000000000005N4FRI
61	17.0000	XLON	05-Jul-22	13:43:18	0XL240000000000005N4FRH
19	17.0000	XLON	05-Jul-22	13:43:18	0XL270000000000005N4DD9
33	17.0000	XLON	05-Jul-22	13:43:18	0XL2A0000000000005N4GJT
41	17.0000	XLON	05-Jul-22	13:43:18	0XL270000000000005N4DDA
3	17.0000	XLON	05-Jul-22	13:43:36	0XL2A0000000000005N4GL9
5	16.9950	XLON	05-Jul-22	13:43:45	0XL270000000000005N4DEV
26	16.9950	XLON	05-Jul-22	13:43:45	0XL240000000000005N4FT9
79	16.9950	XLON	05-Jul-22	13:43:45	0XL2A0000000000005N4GM1
1	16.9950	XLON	05-Jul-22	13:43:45	0XL240000000000005N4FTA
234	16.9950	XLON	05-Jul-22	13:43:45	0XL210000000000005N4DAK
145	16.9950	XLON	05-Jul-22	13:43:45	0XL210000000000005N4DAL
5	16.9950	XLON	05-Jul-22	13:43:45	0XL2A0000000000005N4GLV
147	16.9950	XLON	05-Jul-22	13:43:45	0XL210000000000005N4DAM
69	16.9950	XLON	05-Jul-22	13:43:45	0XL2A0000000000005N4GM0
1	16.9950	XLON	05-Jul-22	13:43:45	0XL210000000000005N4DAN
29	16.9900	XLON	05-Jul-22	13:43:57	0XL2A0000000000005N4GML
50	16.9900	XLON	05-Jul-22	13:43:57	0XL240000000000005N4FU7
80	16.9900	XLON	05-Jul-22	13:43:57	0XL270000000000005N4DFD
51	16.9900	XLON	05-Jul-22	13:43:57	0XL270000000000005N4DFE
73	16.9900	XLON	05-Jul-22	13:43:57	0XL240000000000005N4FU6
10	16.9850	XLON	05-Jul-22	13:44:04	0XL2A0000000000005N4GN3
15	16.9850	XLON	05-Jul-22	13:44:04	0XL270000000000005N4DFQ
68	16.9850	XLON	05-Jul-22	13:44:04	0XL2A0000000000005N4GN4
145	16.9850	XLON	05-Jul-22	13:44:24	0XL210000000000005N4DCO
2	16.9850	XLON	05-Jul-22	13:44:24	0XL240000000000005N4G04
25	16.9850	XLON	05-Jul-22	13:44:24	0XL240000000000005N4G05
81	16.9850	XLON	05-Jul-22	13:44:50	0XL2A0000000000005N4GR7
161	16.9850	XLON	05-Jul-22	13:44:50	0XL2A0000000000005N4GR8
61	16.9850	XLON	05-Jul-22	13:44:50	0XL270000000000005N4DJ4
229	16.9800	XLON	05-Jul-22	13:45:00	0XL210000000000005N4DFI
35	16.9800	XLON	05-Jul-22	13:45:00	0XL210000000000005N4DFJ
54	16.9800	XLON	05-Jul-22	13:45:00	0XL2A0000000000005N4GRS
1	16.9800	XLON	05-Jul-22	13:45:00	0XL2A0000000000005N4GRV
4	16.9800	XLON	05-Jul-22	13:45:00	0XL2A0000000000005N4GRT
38	16.9800	XLON	05-Jul-22	13:45:00	0XL270000000000005N4DJQ
6	16.9800	XLON	05-Jul-22	13:45:00	0XL270000000000005N4DJP
74	16.9800	XLON	05-Jul-22	13:45:00	0XL240000000000005N4G4B
50	16.9800	XLON	05-Jul-22	13:45:00	0XL240000000000005N4G4D
17	16.9800	XLON	05-Jul-22	13:45:00	0XL270000000000005N4DJR
145	16.9800	XLON	05-Jul-22	13:45:00	0XL210000000000005N4DFH
9	16.9800	XLON	05-Jul-22	13:45:00	0XL2A0000000000005N4GRU
1	16.9750	XLON	05-Jul-22	13:45:04	0XL210000000000005N4DGB
72	16.9750	XLON	05-Jul-22	13:45:04	0XL240000000000005N4G4R
146	16.9750	XLON	05-Jul-22	13:45:04	0XL210000000000005N4DGA
146	16.9750	XLON	05-Jul-22	13:45:04	0XL210000000000005N4DGC
4	16.9750	XLON	05-Jul-22	13:45:04	0XL270000000000005N4DKD
18	16.9750	XLON	05-Jul-22	13:45:14	0XL240000000000005N4G5J
57	16.9750	XLON	05-Jul-22	13:45:14	0XL240000000000005N4G5I
23	16.9700	XLON	05-Jul-22	13:45:14	0XL210000000000005N4DH0
3	16.9700	XLON	05-Jul-22	13:45:14	0XL240000000000005N4G5L
132	16.9850	XLON	05-Jul-22	13:45:27	0XL210000000000005N4DHQ
84	16.9850	XLON	05-Jul-22	13:45:27	0XL2A0000000000005N4GU3
5	16.9950	XLON	05-Jul-22	13:45:42	0XL2A0000000000005N4GV8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
147	16.9950	XLON	05-Jul-22	13:45:42	0XL21000000000005N4DIK
24	16.9950	XLON	05-Jul-22	13:45:42	0XL21000000000005N4DIL
63	16.9950	XLON	05-Jul-22	13:45:42	0XL27000000000005N4DNC
95	16.9950	XLON	05-Jul-22	13:45:42	0XL27000000000005N4DNB
147	16.9950	XLON	05-Jul-22	13:45:42	0XL2A000000000005N4GVC
5	16.9950	XLON	05-Jul-22	13:45:42	0XL27000000000005N4DND
15	16.9950	XLON	05-Jul-22	13:45:42	0XL27000000000005N4DNE
1	16.9950	XLON	05-Jul-22	13:45:42	0XL2A000000000005N4GVD
163	17.0050	XLON	05-Jul-22	13:46:00	0XL21000000000005N4DJQ
1	17.0300	XLON	05-Jul-22	13:46:45	0XL21000000000005N4DM3
8	17.0300	XLON	05-Jul-22	13:46:45	0XL27000000000005N4DQF
1	17.0300	XLON	05-Jul-22	13:46:45	0XL2A000000000005N4H36
109	17.0300	XLON	05-Jul-22	13:46:45	0XL27000000000005N4DQG
209	17.0300	XLON	05-Jul-22	13:46:45	0XL21000000000005N4DM4
3	17.0300	XLON	05-Jul-22	13:46:45	0XL2A000000000005N4H3A
5	17.0300	XLON	05-Jul-22	13:46:45	0XL2A000000000005N4H38
255	17.0300	XLON	05-Jul-22	13:46:45	0XL21000000000005N4DM7
161	17.0300	XLON	05-Jul-22	13:46:45	0XL2A000000000005N4H37
6	17.0300	XLON	05-Jul-22	13:46:45	0XL21000000000005N4DM6
68	17.0300	XLON	05-Jul-22	13:46:45	0XL27000000000005N4DQD
10	17.0300	XLON	05-Jul-22	13:46:45	0XL2A000000000005N4H35
72	17.0300	XLON	05-Jul-22	13:46:45	0XL2A000000000005N4H39
46	17.0300	XLON	05-Jul-22	13:46:45	0XL2A000000000005N4H34
19	17.0300	XLON	05-Jul-22	13:46:45	0XL27000000000005N4DQE
3	17.0300	XLON	05-Jul-22	13:46:45	0XL24000000000005N4GD8
40	17.0300	XLON	05-Jul-22	13:46:45	0XL21000000000005N4DM8
26	17.0300	XLON	05-Jul-22	13:46:45	0XL24000000000005N4GD6
58	17.0300	XLON	05-Jul-22	13:46:45	0XL24000000000005N4GD7
118	17.0300	XLON	05-Jul-22	13:46:45	0XL24000000000005N4GD5
192	17.0250	XLON	05-Jul-22	13:46:46	0XL21000000000005N4DMB
71	17.0250	XLON	05-Jul-22	13:46:46	0XL2A000000000005N4H3G
35	17.0250	XLON	05-Jul-22	13:46:46	0XL24000000000005N4GDH
124	17.0400	XLON	05-Jul-22	13:47:21	0XL27000000000005N4DT1
83	17.0400	XLON	05-Jul-22	13:47:21	0XL2A000000000005N4H68
10	17.0400	XLON	05-Jul-22	13:47:21	0XL2A000000000005N4H66
80	17.0400	XLON	05-Jul-22	13:47:21	0XL24000000000005N4GG4
42	17.0400	XLON	05-Jul-22	13:47:21	0XL21000000000005N4DO3
1	17.0400	XLON	05-Jul-22	13:47:21	0XL2A000000000005N4H69
195	17.0400	XLON	05-Jul-22	13:47:21	0XL21000000000005N4DO5
222	17.0400	XLON	05-Jul-22	13:47:21	0XL21000000000005N4DO4
33	17.0400	XLON	05-Jul-22	13:47:21	0XL2A000000000005N4H67
3	17.0400	XLON	05-Jul-22	13:47:21	0XL24000000000005N4GG2
8	17.0400	XLON	05-Jul-22	13:47:21	0XL27000000000005N4DSV
22	17.0400	XLON	05-Jul-22	13:47:21	0XL27000000000005N4DT0
6	17.0400	XLON	05-Jul-22	13:47:21	0XL2A000000000005N4H6A
22	17.0400	XLON	05-Jul-22	13:47:21	0XL24000000000005N4GG3
76	17.0400	XLON	05-Jul-22	13:47:21	0XL27000000000005N4DT2
39	17.0400	XLON	05-Jul-22	13:47:21	0XL2A000000000005N4H6B
83	17.0350	XLON	05-Jul-22	13:47:22	0XL24000000000005N4GG6
2	17.0350	XLON	05-Jul-22	13:47:22	0XL2A000000000005N4H6C
4	17.0350	XLON	05-Jul-22	13:47:22	0XL21000000000005N4DO8
1	17.0350	XLON	05-Jul-22	13:47:22	0XL21000000000005N4DO6
143	17.0350	XLON	05-Jul-22	13:47:22	0XL21000000000005N4DO7
181	17.0400	XLON	05-Jul-22	13:47:41	0XL21000000000005N4DPR
123	17.0400	XLON	05-Jul-22	13:47:41	0XL2A000000000005N4H7E
39	17.0400	XLON	05-Jul-22	13:47:41	0XL21000000000005N4DPQ
22	17.0400	XLON	05-Jul-22	13:47:41	0XL27000000000005N4DUD
49	17.0400	XLON	05-Jul-22	13:47:41	0XL2A000000000005N4H7F
5	17.0400	XLON	05-Jul-22	13:47:41	0XL27000000000005N4DUC
73	17.0400	XLON	05-Jul-22	13:47:41	0XL27000000000005N4DUB
76	17.0400	XLON	05-Jul-22	13:47:41	0XL24000000000005N4GHF
71	17.0400	XLON	05-Jul-22	13:47:41	0XL24000000000005N4GHG
10	17.0400	XLON	05-Jul-22	13:47:41	0XL2A000000000005N4H7G
1	17.0600	XLON	05-Jul-22	13:48:07	0XL24000000000005N4GLI
29	17.0600	XLON	05-Jul-22	13:48:07	0XL2A000000000005N4HAO
30	17.0600	XLON	05-Jul-22	13:48:07	0XL24000000000005N4GLK
94	17.0600	XLON	05-Jul-22	13:48:07	0XL24000000000005N4GLG
5	17.0600	XLON	05-Jul-22	13:48:07	0XL2A000000000005N4HAN
242	17.0600	XLON	05-Jul-22	13:48:07	0XL21000000000005N4DSD
8	17.0600	XLON	05-Jul-22	13:48:07	0XL2A000000000005N4HAP
215	17.0600	XLON	05-Jul-22	13:48:07	0XL21000000000005N4DSC
206	17.0600	XLON	05-Jul-22	13:48:07	0XL21000000000005N4DSB
7	17.0600	XLON	05-Jul-22	13:48:07	0XL27000000000005N4E1A
101	17.0600	XLON	05-Jul-22	13:48:07	0XL27000000000005N4E1B
3	17.0600	XLON	05-Jul-22	13:48:07	0XL2A000000000005N4HAS
111	17.0600	XLON	05-Jul-22	13:48:07	0XL24000000000005N4GLH
69	17.0600	XLON	05-Jul-22	13:48:07	0XL2A000000000005N4HAQ
1	17.0600	XLON	05-Jul-22	13:48:07	0XL2A000000000005N4HAR
13	17.0650	XLON	05-Jul-22	13:48:24	0XL2A000000000005N4HBH
1	17.0650	XLON	05-Jul-22	13:48:24	0XL21000000000005N4DT7
252	17.0650	XLON	05-Jul-22	13:48:24	0XL21000000000005N4DT8
81	17.0650	XLON	05-Jul-22	13:48:24	0XL24000000000005N4GMU
3	17.0650	XLON	05-Jul-22	13:48:24	0XL24000000000005N4GMV
108	17.0650	XLON	05-Jul-22	13:48:32	0XL24000000000005N4GNK
13	17.0650	XLON	05-Jul-22	13:48:32	0XL27000000000005N4E2Q
33	17.0700	XLON	05-Jul-22	13:48:37	0XL21000000000005N4DTQ
146	17.0700	XLON	05-Jul-22	13:48:37	0XL21000000000005N4DTP
31	17.0700	XLON	05-Jul-22	13:48:37	0XL2A000000000005N4HC6
4	17.0700	XLON	05-Jul-22	13:48:37	0XL2A000000000005N4HC5
57	17.0700	XLON	05-Jul-22	13:48:37	0XL27000000000005N4E2U
7	17.0650	XLON	05-Jul-22	13:48:51	0XL2A000000000005N4HD5
93	17.0650	XLON	05-Jul-22	13:48:51	0XL27000000000005N4E45
50	17.0650	XLON	05-Jul-22	13:48:51	0XL24000000000005N4GPD
25	17.0650	XLON	05-Jul-22	13:48:51	0XL24000000000005N4GPC
1	17.0650	XLON	05-Jul-22	13:48:51	0XL2A000000000005N4HD4
69	17.0650	XLON	05-Jul-22	13:48:51	0XL2A000000000005N4HD3
147	17.0650	XLON	05-Jul-22	13:48:51	0XL21000000000005N4DV2
149	17.0650	XLON	05-Jul-22	13:48:51	0XL21000000000005N4DV1
7	17.0650	XLON	05-Jul-22	13:48:51	0XL27000000000005N4E46

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	17.0500	XLON	05-Jul-22	13:49:00	0XL27000000000005N4E54
74	17.0500	XLON	05-Jul-22	13:49:00	0XL24000000000005N4GQA
82	17.0500	XLON	05-Jul-22	13:49:34	0XL24000000000005N4GSF
12	17.0500	XLON	05-Jul-22	13:49:34	0XL27000000000005N4E6N
6	17.0500	XLON	05-Jul-22	13:49:34	0XL27000000000005N4E6O
107	17.0500	XLON	05-Jul-22	13:49:34	0XL24000000000005N4GSE
133	17.0500	XLON	05-Jul-22	13:49:34	0XL2A000000000005N4HGO
28	17.0450	XLON	05-Jul-22	13:49:35	0XL21000000000005N4E1K
23	17.0450	XLON	05-Jul-22	13:49:35	0XL24000000000005N4GSM
149	17.0450	XLON	05-Jul-22	13:49:35	0XL21000000000005N4E1L
1	17.0450	XLON	05-Jul-22	13:49:35	0XL21000000000005N4E1M
3	17.0450	XLON	05-Jul-22	13:49:35	0XL2A000000000005N4HGA
9	17.0450	XLON	05-Jul-22	13:49:35	0XL2A000000000005N4HG9
175	17.0450	XLON	05-Jul-22	13:49:35	0XL21000000000005N4E1N
33	17.0450	XLON	05-Jul-22	13:49:35	0XL2A000000000005N4HG7
2	17.0450	XLON	05-Jul-22	13:49:35	0XL24000000000005N4GSL
1	17.0450	XLON	05-Jul-22	13:49:35	0XL2A000000000005N4HG8
2	17.0450	XLON	05-Jul-22	13:49:35	0XL21000000000005N4E1O
152	17.0450	XLON	05-Jul-22	13:49:35	0XL21000000000005N4E1P
66	17.0450	XLON	05-Jul-22	13:49:35	0XL27000000000005N4E6S
60	17.0450	XLON	05-Jul-22	13:49:35	0XL27000000000005N4E6T
33	17.0350	XLON	05-Jul-22	13:49:41	0XL2A000000000005N4HGG
7	17.0400	XLON	05-Jul-22	13:50:23	0XL27000000000005N4E9O
3	17.0400	XLON	05-Jul-22	13:50:23	0XL2A000000000005N4HI8
3	17.0400	XLON	05-Jul-22	13:50:23	0XL24000000000005N4H09
57	17.0400	XLON	05-Jul-22	13:50:23	0XL24000000000005N4H0A
63	17.0400	XLON	05-Jul-22	13:50:23	0XL27000000000005N4E91
193	17.0400	XLON	05-Jul-22	13:50:23	0XL21000000000005N4E48
1	17.0400	XLON	05-Jul-22	13:50:23	0XL2A000000000005N4HI9
38	17.0400	XLON	05-Jul-22	13:50:23	0XL27000000000005N4E92
297	17.0400	XLON	05-Jul-22	13:50:23	0XL21000000000005N4E4A
1	17.0400	XLON	05-Jul-22	13:50:23	0XL21000000000005N4E47
31	17.0400	XLON	05-Jul-22	13:50:23	0XL21000000000005N4E46
108	17.0400	XLON	05-Jul-22	13:50:23	0XL21000000000005N4E49
39	17.0400	XLON	05-Jul-22	13:50:23	0XL2A000000000005N4HIA
6	17.0400	XLON	05-Jul-22	13:50:23	0XL2A000000000005N4HIB
29	17.0350	XLON	05-Jul-22	13:50:28	0XL21000000000005N4E4J
10	17.0350	XLON	05-Jul-22	13:50:28	0XL2A000000000005N4HIR
39	17.0350	XLON	05-Jul-22	13:50:28	0XL27000000000005N4E9G
59	17.0350	XLON	05-Jul-22	13:50:28	0XL27000000000005N4E9E
15	17.0350	XLON	05-Jul-22	13:50:28	0XL27000000000005N4E9F
135	17.0350	XLON	05-Jul-22	13:50:28	0XL24000000000005N4H0Q
51	17.0350	XLON	05-Jul-22	13:50:28	0XL24000000000005N4H0R
32	17.0350	XLON	05-Jul-22	13:50:28	0XL24000000000005N4H0P
142	17.0350	XLON	05-Jul-22	13:50:28	0XL2A000000000005N4HIS
145	17.0350	XLON	05-Jul-22	13:50:28	0XL21000000000005N4E4K
159	17.0300	XLON	05-Jul-22	13:50:28	0XL2A000000000005N4HIU
88	17.0300	XLON	05-Jul-22	13:50:42	0XL27000000000005N4E9S
29	17.0300	XLON	05-Jul-22	13:50:42	0XL21000000000005N4E55
95	17.0300	XLON	05-Jul-22	13:50:42	0XL2A000000000005N4HJE
147	17.0300	XLON	05-Jul-22	13:50:42	0XL21000000000005N4E54
38	17.0300	XLON	05-Jul-22	13:50:42	0XL24000000000005N4H1D
53	17.0300	XLON	05-Jul-22	13:50:42	0XL2A000000000005N4HJB
27	17.0300	XLON	05-Jul-22	13:50:42	0XL24000000000005N4H1C
5	17.0300	XLON	05-Jul-22	13:50:42	0XL2A000000000005N4HJD
6	17.0300	XLON	05-Jul-22	13:50:42	0XL27000000000005N4E9R
235	17.0300	XLON	05-Jul-22	13:50:42	0XL2A000000000005N4HJC
37	17.0300	XLON	05-Jul-22	13:50:42	0XL24000000000005N4H1E
153	17.0300	XLON	05-Jul-22	13:50:43	0XL21000000000005N4E56
151	17.0250	XLON	05-Jul-22	13:50:45	0XL21000000000005N4E5A
16	17.0250	XLON	05-Jul-22	13:50:45	0XL27000000000005N4E9T
10	17.0250	XLON	05-Jul-22	13:50:45	0XL2A000000000005N4HJL
170	17.0250	XLON	05-Jul-22	13:50:45	0XL2A000000000005N4HJM
222	17.0200	XLON	05-Jul-22	13:50:45	0XL2A000000000005N4HJP
13	17.0200	XLON	05-Jul-22	13:50:55	0XL27000000000005N4EAB
9	17.0200	XLON	05-Jul-22	13:50:55	0XL2A000000000005N4HKD
79	17.0200	XLON	05-Jul-22	13:50:55	0XL2A000000000005N4HKE
3	17.0200	XLON	05-Jul-22	13:50:55	0XL24000000000005N4H2H
1	17.0200	XLON	05-Jul-22	13:50:55	0XL2A000000000005N4HKF
39	17.0200	XLON	05-Jul-22	13:50:55	0XL27000000000005N4EAA
103	17.0150	XLON	05-Jul-22	13:50:57	0XL24000000000005N4H2N
3	17.0100	XLON	05-Jul-22	13:51:01	0XL2A000000000005N4HKT
145	17.0100	XLON	05-Jul-22	13:51:01	0XL21000000000005N4E65
152	17.0100	XLON	05-Jul-22	13:51:01	0XL21000000000005N4E66
50	17.0100	XLON	05-Jul-22	13:51:01	0XL24000000000005N4H3B
73	17.0150	XLON	05-Jul-22	13:51:36	0XL24000000000005N4H5U
8	17.0150	XLON	05-Jul-22	13:51:36	0XL2A000000000005N4HNS
146	17.0150	XLON	05-Jul-22	13:51:36	0XL21000000000005N4E89
6	17.0150	XLON	05-Jul-22	13:51:36	0XL27000000000005N4ECS
34	17.0150	XLON	05-Jul-22	13:51:36	0XL2A000000000005N4H0O
29	17.0150	XLON	05-Jul-22	13:51:36	0XL24000000000005N4H5T
103	17.0150	XLON	05-Jul-22	13:51:36	0XL2A000000000005N4HNV
1	17.0150	XLON	05-Jul-22	13:51:36	0XL21000000000005N4E86
52	17.0150	XLON	05-Jul-22	13:51:36	0XL27000000000005N4ECT
196	17.0150	XLON	05-Jul-22	13:51:36	0XL21000000000005N4E87
94	17.0150	XLON	05-Jul-22	13:51:36	0XL2A000000000005N4HNU
4	17.0150	XLON	05-Jul-22	13:51:36	0XL2A000000000005N4HNT
37	17.0150	XLON	05-Jul-22	13:51:36	0XL21000000000005N4E88
15	17.0150	XLON	05-Jul-22	13:51:36	0XL27000000000005N4ECR
92	17.0150	XLON	05-Jul-22	13:51:36	0XL27000000000005N4ECQ
1	17.0100	XLON	05-Jul-22	13:51:58	0XL2A000000000005N4HPB
84	17.0100	XLON	05-Jul-22	13:51:58	0XL24000000000005N4H7N
146	17.0100	XLON	05-Jul-22	13:51:58	0XL21000000000005N4E9I
95	17.0200	XLON	05-Jul-22	13:52:27	0XL24000000000005N4HAB
83	17.0200	XLON	05-Jul-22	13:52:27	0XL21000000000005N4EB9
44	17.0200	XLON	05-Jul-22	13:52:27	0XL2A000000000005N4HR4
34	17.0200	XLON	05-Jul-22	13:52:27	0XL21000000000005N4EB8
9	17.0200	XLON	05-Jul-22	13:52:27	0XL2A000000000005N4HR6
4	17.0200	XLON	05-Jul-22	13:52:27	0XL2A000000000005N4HR3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
135	17.0200	XLON	05-Jul-22	13:52:27	0XL2A000000000005N4HR5
18	17.0200	XLON	05-Jul-22	13:52:27	0XL27000000000005N4EFK
57	17.0200	XLON	05-Jul-22	13:52:27	0XL27000000000005N4EFL
91	17.0200	XLON	05-Jul-22	13:52:27	0XL27000000000005N4EFN
145	17.0200	XLON	05-Jul-22	13:52:27	0XL21000000000005N4EBD
1	17.0200	XLON	05-Jul-22	13:52:27	0XL24000000000005N4HAC
198	17.0200	XLON	05-Jul-22	13:52:27	0XL21000000000005N4EBA
2	17.0200	XLON	05-Jul-22	13:52:27	0XL24000000000005N4HAE
76	17.0200	XLON	05-Jul-22	13:52:27	0XL24000000000005N4HAD
136	17.0200	XLON	05-Jul-22	13:52:27	0XL21000000000005N4EBB
7	17.0200	XLON	05-Jul-22	13:52:27	0XL27000000000005N4EFM
1	17.0200	XLON	05-Jul-22	13:52:27	0XL21000000000005N4EBC
106	17.0200	XLON	05-Jul-22	13:52:27	0XL2A000000000005N4HR7
27	17.0200	XLON	05-Jul-22	13:52:27	0XL24000000000005N4HAF
239	17.0000	XLON	05-Jul-22	13:53:34	0XL21000000000005N4EEI
282	17.0000	XLON	05-Jul-22	13:53:34	0XL21000000000005N4EEH
127	17.0000	XLON	05-Jul-22	13:53:34	0XL24000000000005N4HFL
102	17.0000	XLON	05-Jul-22	13:53:34	0XL24000000000005N4HFM
31	17.0000	XLON	05-Jul-22	13:53:34	0XL2A000000000005N4HU8
138	17.0000	XLON	05-Jul-22	13:53:34	0XL2A000000000005N4HU6
1	17.0000	XLON	05-Jul-22	13:53:34	0XL2A000000000005N4HU7
79	17.0000	XLON	05-Jul-22	13:53:34	0XL27000000000005N4EJ2
25	17.0000	XLON	05-Jul-22	13:53:34	0XL27000000000005N4EJ3
95	16.9950	XLON	05-Jul-22	13:53:39	0XL27000000000005N4EJ9
4	16.9950	XLON	05-Jul-22	13:53:39	0XL27000000000005N4EJ8
3	16.9950	XLON	05-Jul-22	13:53:39	0XL2A000000000005N4HUK
12	16.9950	XLON	05-Jul-22	13:53:39	0XL2A000000000005N4HUG
149	16.9950	XLON	05-Jul-22	13:53:39	0XL21000000000005N4EER
3	16.9950	XLON	05-Jul-22	13:53:39	0XL2A000000000005N4HUH
85	16.9950	XLON	05-Jul-22	13:53:39	0XL2A000000000005N4HUI
32	16.9950	XLON	05-Jul-22	13:53:39	0XL21000000000005N4EEQ
3	16.9950	XLON	05-Jul-22	13:53:39	0XL24000000000005N4HFR
22	16.9950	XLON	05-Jul-22	13:53:39	0XL24000000000005N4HFS
29	16.9950	XLON	05-Jul-22	13:53:39	0XL2A000000000005N4HUJ
1	16.9950	XLON	05-Jul-22	13:53:42	0XL21000000000005N4EES
23	16.9950	XLON	05-Jul-22	13:53:42	0XL21000000000005N4EET
6	16.9950	XLON	05-Jul-22	13:53:42	0XL27000000000005N4EJC
4	16.9950	XLON	05-Jul-22	13:53:42	0XL2A000000000005N4HUN
19	16.9950	XLON	05-Jul-22	13:53:42	0XL24000000000005N4HG4
145	17.0000	XLON	05-Jul-22	13:53:59	0XL21000000000005N4EFD
189	17.0000	XLON	05-Jul-22	13:53:59	0XL21000000000005N4EFE
10	17.0000	XLON	05-Jul-22	13:53:59	0XL2A000000000005N4HVJ
80	17.0000	XLON	05-Jul-22	13:53:59	0XL27000000000005N4EK1
85	17.0000	XLON	05-Jul-22	13:54:07	0XL2A000000000005N4I00
1	17.0000	XLON	05-Jul-22	13:54:07	0XL2A000000000005N4HVV
6	17.0000	XLON	05-Jul-22	13:54:07	0XL27000000000005N4EKQ
146	17.0000	XLON	05-Jul-22	13:54:07	0XL21000000000005N4EFN
41	17.0000	XLON	05-Jul-22	13:54:07	0XL27000000000005N4EKP
26	17.0050	XLON	05-Jul-22	13:54:47	0XL27000000000005N4EN5
2	17.0050	XLON	05-Jul-22	13:54:47	0XL21000000000005N4EHT
38	17.0050	XLON	05-Jul-22	13:54:47	0XL27000000000005N4EN4
32	17.0050	XLON	05-Jul-22	13:54:47	0XL24000000000005N4HKN
40	17.0050	XLON	05-Jul-22	13:54:47	0XL21000000000005N4EHU
221	17.0050	XLON	05-Jul-22	13:54:47	0XL21000000000005N4EHV
3	17.0050	XLON	05-Jul-22	13:54:47	0XL24000000000005N4HKM
5	17.0050	XLON	05-Jul-22	13:54:47	0XL2A000000000005N4I1L
61	17.0050	XLON	05-Jul-22	13:54:47	0XL2A000000000005N4I1M
31	17.0000	XLON	05-Jul-22	13:54:55	0XL27000000000005N4ENJ
146	17.0000	XLON	05-Jul-22	13:54:55	0XL21000000000005N4EIH
3	17.0000	XLON	05-Jul-22	13:54:55	0XL2A000000000005N4I2B
11	17.0000	XLON	05-Jul-22	13:54:55	0XL2A000000000005N4I29
51	17.0000	XLON	05-Jul-22	13:54:55	0XL24000000000005N4HLH
5	17.0000	XLON	05-Jul-22	13:54:55	0XL27000000000005N4ENL
147	17.0000	XLON	05-Jul-22	13:54:55	0XL24000000000005N4HLG
139	17.0000	XLON	05-Jul-22	13:54:55	0XL2A000000000005N4I2A
145	17.0000	XLON	05-Jul-22	13:54:55	0XL21000000000005N4EII
29	17.0000	XLON	05-Jul-22	13:54:55	0XL27000000000005N4ENK
79	17.0000	XLON	05-Jul-22	13:54:55	0XL2A000000000005N4I28
1	16.9950	XLON	05-Jul-22	13:54:56	0XL2A000000000005N4I2E
50	16.9950	XLON	05-Jul-22	13:54:56	0XL24000000000005N4HLL
74	17.0000	XLON	05-Jul-22	13:55:10	0XL27000000000005N4EO7
1	17.0000	XLON	05-Jul-22	13:55:10	0XL21000000000005N4EJC
82	17.0000	XLON	05-Jul-22	13:55:10	0XL2A000000000005N4I3C
135	17.0000	XLON	05-Jul-22	13:55:10	0XL24000000000005N4HMN
4	17.0000	XLON	05-Jul-22	13:55:24	0XL2A000000000005N4I47
131	17.0000	XLON	05-Jul-22	13:55:24	0XL2A000000000005N4I48
29	17.0000	XLON	05-Jul-22	13:55:24	0XL2A000000000005N4I46
55	17.0000	XLON	05-Jul-22	13:55:24	0XL24000000000005N4HNI
203	17.0000	XLON	05-Jul-22	13:55:24	0XL21000000000005N4EJO
18	17.0000	XLON	05-Jul-22	13:55:24	0XL24000000000005N4HNI
24	17.0000	XLON	05-Jul-22	13:55:24	0XL21000000000005N4EJN
206	16.9950	XLON	05-Jul-22	13:55:38	0XL21000000000005N4EK6
6	16.9950	XLON	05-Jul-22	13:55:38	0XL27000000000005N4EPI
2	16.9950	XLON	05-Jul-22	13:55:38	0XL24000000000005N4HO9
18	16.9950	XLON	05-Jul-22	13:55:38	0XL27000000000005N4EPG
37	16.9950	XLON	05-Jul-22	13:55:38	0XL27000000000005N4EPH
8	16.9950	XLON	05-Jul-22	13:55:38	0XL2A000000000005N4I53
70	16.9950	XLON	05-Jul-22	13:55:38	0XL2A000000000005N4I54
69	16.9850	XLON	05-Jul-22	13:55:39	0XL2A000000000005N4I56
3	16.9850	XLON	05-Jul-22	13:55:56	0XL2A000000000005N4I64
1	16.9850	XLON	05-Jul-22	13:55:56	0XL2A000000000005N4I65
56	16.9850	XLON	05-Jul-22	13:55:56	0XL27000000000005N4EQH
19	16.9850	XLON	05-Jul-22	13:55:56	0XL27000000000005N4EQI
102	16.9800	XLON	05-Jul-22	13:56:16	0XL24000000000005N4HQV
23	16.9800	XLON	05-Jul-22	13:56:16	0XL24000000000005N4HQT
6	16.9800	XLON	05-Jul-22	13:56:16	0XL27000000000005N4ERO
65	16.9800	XLON	05-Jul-22	13:56:16	0XL27000000000005N4ERN
130	16.9800	XLON	05-Jul-22	13:56:16	0XL2A000000000005N4I7K
150	16.9800	XLON	05-Jul-22	13:56:16	0XL21000000000005N4ELS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
277	16.9800	XLON	05-Jul-22	13:56:16	0XL21000000000005N4EM0
193	16.9800	XLON	05-Jul-22	13:56:16	0XL21000000000005N4ELU
40	16.9800	XLON	05-Jul-22	13:56:16	0XL21000000000005N4ELT
3	16.9800	XLON	05-Jul-22	13:56:16	0XL24000000000005N4HQU
13	16.9800	XLON	05-Jul-22	13:56:16	0XL2A000000000005N4I7H
73	16.9800	XLON	05-Jul-22	13:56:16	0XL24000000000005N4HR0
49	16.9800	XLON	05-Jul-22	13:56:16	0XL2A000000000005N4I7J
69	16.9800	XLON	05-Jul-22	13:56:16	0XL2A000000000005N4I7I
1	16.9800	XLON	05-Jul-22	13:56:16	0XL21000000000005N4ELV
72	16.9800	XLON	05-Jul-22	13:56:22	0XL27000000000005N4ESI
68	16.9800	XLON	05-Jul-22	13:56:22	0XL27000000000005N4ESJ
186	16.9800	XLON	05-Jul-22	13:56:22	0XL21000000000005N4EMI
39	16.9900	XLON	05-Jul-22	13:57:03	0XL21000000000005N4EOC
5	16.9900	XLON	05-Jul-22	13:57:03	0XL2A000000000005N4IAO
1	16.9900	XLON	05-Jul-22	13:57:03	0XL24000000000005N4HUU
149	16.9900	XLON	05-Jul-22	13:57:03	0XL21000000000005N4EOB
200	16.9850	XLON	05-Jul-22	13:57:03	0XL21000000000005N4EOD
1	16.9850	XLON	05-Jul-22	13:57:03	0XL2A000000000005N4IAQ
7	16.9850	XLON	05-Jul-22	13:57:03	0XL27000000000005N4EUI
101	16.9850	XLON	05-Jul-22	13:57:03	0XL27000000000005N4EUJ
100	16.9850	XLON	05-Jul-22	13:57:03	0XL2A000000000005N4IAU
123	16.9850	XLON	05-Jul-22	13:57:03	0XL2A000000000005N4IAV
8	16.9850	XLON	05-Jul-22	13:57:03	0XL2A000000000005N4IAR
2	16.9850	XLON	05-Jul-22	13:57:03	0XL2A000000000005N4IAS
47	16.9850	XLON	05-Jul-22	13:57:03	0XL2A000000000005N4IAT
18	16.9850	XLON	05-Jul-22	13:57:03	0XL27000000000005N4EUH
50	16.9850	XLON	05-Jul-22	13:57:03	0XL24000000000005N4HVO
34	16.9850	XLON	05-Jul-22	13:57:03	0XL24000000000005N4HV1
119	16.9850	XLON	05-Jul-22	13:57:03	0XL24000000000005N4HV2
24	17.0000	XLON	05-Jul-22	13:57:35	0XL21000000000005N4EQN
19	17.0000	XLON	05-Jul-22	13:57:35	0XL27000000000005N4FOE
45	17.0000	XLON	05-Jul-22	13:57:35	0XL27000000000005N4F0F
34	17.0000	XLON	05-Jul-22	13:57:35	0XL2A000000000005N4ID8
6	17.0000	XLON	05-Jul-22	13:57:35	0XL27000000000005N4F0G
3	17.0000	XLON	05-Jul-22	13:57:35	0XL24000000000005N4I26
4	17.0000	XLON	05-Jul-22	13:57:35	0XL2A000000000005N4ID6
171	17.0000	XLON	05-Jul-22	13:57:35	0XL21000000000005N4EQL
95	17.0000	XLON	05-Jul-22	13:57:35	0XL2A000000000005N4ID7
1	17.0000	XLON	05-Jul-22	13:57:35	0XL21000000000005N4EQM
86	17.0000	XLON	05-Jul-22	13:57:35	0XL24000000000005N4I28
21	17.0000	XLON	05-Jul-22	13:57:35	0XL24000000000005N4I29
71	17.0000	XLON	05-Jul-22	13:57:35	0XL24000000000005N4I27
106	17.0000	XLON	05-Jul-22	13:57:43	0XL21000000000005N4ER0
24	17.0000	XLON	05-Jul-22	13:57:43	0XL21000000000005N4EQV
19	17.0000	XLON	05-Jul-22	13:57:43	0XL21000000000005N4ER1
76	16.9950	XLON	05-Jul-22	13:57:43	0XL2A000000000005N4IDU
1	16.9950	XLON	05-Jul-22	13:57:43	0XL2A000000000005N4IDS
9	16.9950	XLON	05-Jul-22	13:57:43	0XL2A000000000005N4IDT
153	16.9950	XLON	05-Jul-22	13:57:43	0XL21000000000005N4ER4
101	16.9950	XLON	05-Jul-22	13:58:15	0XL24000000000005N4I4L
68	16.9950	XLON	05-Jul-22	13:58:15	0XL2A000000000005N4IF9
18	16.9950	XLON	05-Jul-22	13:58:15	0XL24000000000005N4I4N
50	16.9950	XLON	05-Jul-22	13:58:15	0XL24000000000005N4I4M
50	16.9950	XLON	05-Jul-22	13:58:15	0XL2A000000000005N4IFA
11	16.9950	XLON	05-Jul-22	13:58:15	0XL2A000000000005N4IF8
199	16.9950	XLON	05-Jul-22	13:58:15	0XL21000000000005N4ES2
63	16.9950	XLON	05-Jul-22	13:58:15	0XL27000000000005N4F25
40	16.9950	XLON	05-Jul-22	13:58:15	0XL21000000000005N4ES1
3	16.9950	XLON	05-Jul-22	13:58:15	0XL2A000000000005N4IF7
146	16.9900	XLON	05-Jul-22	13:58:22	0XL21000000000005N4ESH
77	16.9900	XLON	05-Jul-22	13:58:22	0XL2A000000000005N4IFG
3	16.9900	XLON	05-Jul-22	13:58:22	0XL2A000000000005N4IFH
59	16.9900	XLON	05-Jul-22	13:58:22	0XL27000000000005N4F2C
1	16.9950	XLON	05-Jul-22	13:59:08	0XL2A000000000005N4IHR
102	16.9950	XLON	05-Jul-22	13:59:08	0XL27000000000005N4F42
148	16.9950	XLON	05-Jul-22	13:59:08	0XL21000000000005N4ETS
126	16.9950	XLON	05-Jul-22	13:59:08	0XL24000000000005N4I76
113	16.9950	XLON	05-Jul-22	13:59:08	0XL2A000000000005N4IHQ
226	16.9950	XLON	05-Jul-22	13:59:08	0XL21000000000005N4ETT
7	16.9950	XLON	05-Jul-22	13:59:08	0XL27000000000005N4F41
84	16.9900	XLON	05-Jul-22	14:00:00	0XL2A000000000005N4IK8
65	16.9900	XLON	05-Jul-22	14:00:00	0XL24000000000005N4I9S
3	16.9900	XLON	05-Jul-22	14:00:00	0XL24000000000005N4I9T
37	16.9900	XLON	05-Jul-22	14:00:00	0XL24000000000005N4I9U
9	16.9900	XLON	05-Jul-22	14:00:00	0XL2A000000000005N4IKB
34	16.9900	XLON	05-Jul-22	14:00:00	0XL2A000000000005N4IK9
72	16.9900	XLON	05-Jul-22	14:00:00	0XL27000000000005N4F64
4	16.9900	XLON	05-Jul-22	14:00:00	0XL2A000000000005N4IKA
15	16.9900	XLON	05-Jul-22	14:00:00	0XL27000000000005N4F62
148	16.9900	XLON	05-Jul-22	14:00:00	0XL21000000000005N4F05
3	16.9900	XLON	05-Jul-22	14:00:00	0XL2A000000000005N4IKD
59	16.9900	XLON	05-Jul-22	14:00:00	0XL27000000000005N4F65
49	16.9900	XLON	05-Jul-22	14:00:00	0XL21000000000005N4F06
1	16.9900	XLON	05-Jul-22	14:00:00	0XL21000000000005N4F04
77	16.9900	XLON	05-Jul-22	14:00:00	0XL2A000000000005N4IKC
5	16.9900	XLON	05-Jul-22	14:00:00	0XL27000000000005N4F63
147	16.9850	XLON	05-Jul-22	14:00:02	0XL21000000000005N4F0K
6	16.9850	XLON	05-Jul-22	14:00:02	0XL27000000000005N4F6F
4	16.9850	XLON	05-Jul-22	14:00:02	0XL2A000000000005N4IKT
193	16.9850	XLON	05-Jul-22	14:00:02	0XL21000000000005N4F0J
85	16.9850	XLON	05-Jul-22	14:00:02	0XL2A000000000005N4IKP
11	16.9850	XLON	05-Jul-22	14:00:02	0XL2A000000000005N4IKQ
75	16.9850	XLON	05-Jul-22	14:00:02	0XL24000000000005N4IAO
1	16.9850	XLON	05-Jul-22	14:00:02	0XL21000000000005N4F0L
18	16.9850	XLON	05-Jul-22	14:00:02	0XL24000000000005N4IAN
1	16.9850	XLON	05-Jul-22	14:00:02	0XL2A000000000005N4IKS
170	16.9850	XLON	05-Jul-22	14:00:02	0XL2A000000000005N4IKU
35	16.9850	XLON	05-Jul-22	14:00:02	0XL2A000000000005N4IKR
2	16.9850	XLON	05-Jul-22	14:00:09	0XL24000000000005N4IBO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	16.9850	XLON	05-Jul-22	14:00:09	0XL27000000000005N4F78
71	16.9850	XLON	05-Jul-22	14:00:09	0XL2A0000000000005N4IM2
146	16.9850	XLON	05-Jul-22	14:00:09	0XL210000000000005N4F1Q
148	16.9850	XLON	05-Jul-22	14:00:09	0XL210000000000005N4F1P
59	16.9850	XLON	05-Jul-22	14:00:09	0XL270000000000005N4F77
198	16.9850	XLON	05-Jul-22	14:00:23	0XL210000000000005N4F2H
27	16.9850	XLON	05-Jul-22	14:00:23	0XL210000000000005N4F2I
5	16.9850	XLON	05-Jul-22	14:00:23	0XL2A0000000000005N4ING
74	16.9850	XLON	05-Jul-22	14:00:23	0XL240000000000005N4ICQ
177	16.9850	XLON	05-Jul-22	14:00:23	0XL2A0000000000005N4INF
1	17.0400	XLON	05-Jul-22	14:01:20	0XL210000000000005N4F8R
168	17.0400	XLON	05-Jul-22	14:01:20	0XL210000000000005N4F8Q
76	17.0400	XLON	05-Jul-22	14:01:20	0XL2A0000000000005N4ITV
84	17.0400	XLON	05-Jul-22	14:01:20	0XL270000000000005N4FD0
4	17.0400	XLON	05-Jul-22	14:01:20	0XL2A0000000000005N4IU1
220	17.0400	XLON	05-Jul-22	14:01:20	0XL210000000000005N4F8P
93	17.0400	XLON	05-Jul-22	14:01:20	0XL240000000000005N4IJB
72	17.0400	XLON	05-Jul-22	14:01:20	0XL240000000000005N4IJC
48	17.0400	XLON	05-Jul-22	14:01:20	0XL2A0000000000005N4IU3
3	17.0400	XLON	05-Jul-22	14:01:20	0XL2A0000000000005N4IU2
19	17.0400	XLON	05-Jul-22	14:01:20	0XL270000000000005N4FCV
1	17.0400	XLON	05-Jul-22	14:01:20	0XL2A0000000000005N4IU0
20	17.0400	XLON	05-Jul-22	14:01:20	0XL240000000000005N4IJD
51	17.0450	XLON	05-Jul-22	14:01:27	0XL2A0000000000005N4IUV
215	17.0450	XLON	05-Jul-22	14:01:27	0XL210000000000005N4F9A
169	17.0450	XLON	05-Jul-22	14:01:27	0XL210000000000005N4F99
18	17.0450	XLON	05-Jul-22	14:01:27	0XL270000000000005N4FDE
5	17.0450	XLON	05-Jul-22	14:01:27	0XL270000000000005N4FDD
105	17.0450	XLON	05-Jul-22	14:01:27	0XL270000000000005N4FDF
11	17.0450	XLON	05-Jul-22	14:01:27	0XL2A0000000000005N4IUT
39	17.0450	XLON	05-Jul-22	14:01:27	0XL240000000000005N4IKB
33	17.0450	XLON	05-Jul-22	14:01:27	0XL210000000000005N4F9B
137	17.0450	XLON	05-Jul-22	14:01:27	0XL2A0000000000005N4IUU
44	17.0450	XLON	05-Jul-22	14:01:27	0XL270000000000005N4FDC
53	17.0450	XLON	05-Jul-22	14:01:27	0XL240000000000005N4IKC
66	17.0450	XLON	05-Jul-22	14:01:27	0XL240000000000005N4IKD
5	17.0450	XLON	05-Jul-22	14:01:27	0XL240000000000005N4IKE
1	17.0450	XLON	05-Jul-22	14:01:29	0XL2A0000000000005N4IV7
40	17.0450	XLON	05-Jul-22	14:01:29	0XL270000000000005N4FDL
102	17.0450	XLON	05-Jul-22	14:01:29	0XL240000000000005N4IKJ
150	17.0450	XLON	05-Jul-22	14:01:29	0XL210000000000005N4F9H
11	17.0450	XLON	05-Jul-22	14:01:29	0XL2A0000000000005N4IV6
18	17.0450	XLON	05-Jul-22	14:01:29	0XL270000000000005N4FDM
30	17.0450	XLON	05-Jul-22	14:01:29	0XL210000000000005N4F9G
73	17.0450	XLON	05-Jul-22	14:01:29	0XL240000000000005N4IKI
4	17.0450	XLON	05-Jul-22	14:01:29	0XL270000000000005N4FDK
77	17.0450	XLON	05-Jul-22	14:01:30	0XL270000000000005N4FDN
5	17.0450	XLON	05-Jul-22	14:01:30	0XL270000000000005N4FDO
5	17.0500	XLON	05-Jul-22	14:01:43	0XL2A0000000000005N4J04
4	17.0500	XLON	05-Jul-22	14:01:43	0XL240000000000005N4ILB
1	17.0450	XLON	05-Jul-22	14:01:44	0XL240000000000005N4ILC
178	17.0450	XLON	05-Jul-22	14:01:44	0XL210000000000005N4F9R
20	17.0600	XLON	05-Jul-22	14:02:11	0XL270000000000005N4FG4
46	17.0550	XLON	05-Jul-22	14:02:18	0XL2A0000000000005N4J37
1	17.0550	XLON	05-Jul-22	14:02:18	0XL210000000000005N4FC0
56	17.0550	XLON	05-Jul-22	14:02:18	0XL270000000000005N4FGD
86	17.0550	XLON	05-Jul-22	14:02:18	0XL2A0000000000005N4J38
205	17.0550	XLON	05-Jul-22	14:02:18	0XL210000000000005N4FC3
22	17.0550	XLON	05-Jul-22	14:02:18	0XL210000000000005N4FC4
25	17.0550	XLON	05-Jul-22	14:02:18	0XL2A0000000000005N4J3A
11	17.0550	XLON	05-Jul-22	14:02:18	0XL2A0000000000005N4J3B
39	17.0550	XLON	05-Jul-22	14:02:18	0XL270000000000005N4FGE
29	17.0550	XLON	05-Jul-22	14:02:18	0XL240000000000005N4IOF
3	17.0550	XLON	05-Jul-22	14:02:18	0XL240000000000005N4IOG
12	17.0550	XLON	05-Jul-22	14:02:18	0XL210000000000005N4FC5
111	17.0550	XLON	05-Jul-22	14:02:18	0XL240000000000005N4IOH
73	17.0550	XLON	05-Jul-22	14:02:18	0XL240000000000005N4IOI
1	17.0550	XLON	05-Jul-22	14:02:18	0XL2A0000000000005N4J3C
6	17.0550	XLON	05-Jul-22	14:02:18	0XL270000000000005N4FGG
53	17.0550	XLON	05-Jul-22	14:02:18	0XL270000000000005N4FGF
224	17.0550	XLON	05-Jul-22	14:02:18	0XL210000000000005N4FC2
210	17.0550	XLON	05-Jul-22	14:02:18	0XL210000000000005N4FC1
13	17.0550	XLON	05-Jul-22	14:02:37	0XL270000000000005N4FHP
180	17.0550	XLON	05-Jul-22	14:02:37	0XL210000000000005N4FD8
156	17.0550	XLON	05-Jul-22	14:02:37	0XL210000000000005N4FD9
29	17.0550	XLON	05-Jul-22	14:02:37	0XL210000000000005N4FDB
75	17.0550	XLON	05-Jul-22	14:02:37	0XL270000000000005N4FHM
150	17.0550	XLON	05-Jul-22	14:02:37	0XL210000000000005N4FDA
6	17.0550	XLON	05-Jul-22	14:02:37	0XL270000000000005N4FHO
4	17.0550	XLON	05-Jul-22	14:02:37	0XL2A0000000000005N4J5D
48	17.0550	XLON	05-Jul-22	14:02:37	0XL270000000000005N4FHN
23	17.0550	XLON	05-Jul-22	14:02:37	0XL240000000000005N4IQ9
89	17.0550	XLON	05-Jul-22	14:02:37	0XL2A0000000000005N4J5G
9	17.0550	XLON	05-Jul-22	14:02:37	0XL2A0000000000005N4J5E
64	17.0550	XLON	05-Jul-22	14:02:37	0XL240000000000005N4IQA
88	17.0550	XLON	05-Jul-22	14:02:37	0XL240000000000005N4IQB
37	17.0550	XLON	05-Jul-22	14:02:37	0XL2A0000000000005N4J5F
3	17.0700	XLON	05-Jul-22	14:02:50	0XL2A0000000000005N4J6H
1	17.0700	XLON	05-Jul-22	14:02:50	0XL210000000000005N4FEA
2	17.0600	XLON	05-Jul-22	14:02:54	0XL240000000000005N4IS1
4	17.0600	XLON	05-Jul-22	14:02:54	0XL2A0000000000005N4J6T
6	17.0550	XLON	05-Jul-22	14:02:55	0XL270000000000005N4FIR
80	17.0550	XLON	05-Jul-22	14:03:21	0XL240000000000005N4IUV
119	17.0550	XLON	05-Jul-22	14:03:21	0XL240000000000005N4IUU
103	17.0550	XLON	05-Jul-22	14:03:21	0XL2A0000000000005N4J8Q
1	17.0550	XLON	05-Jul-22	14:03:21	0XL2A0000000000005N4J8O
7	17.0550	XLON	05-Jul-22	14:03:21	0XL2A0000000000005N4J8P
174	17.0550	XLON	05-Jul-22	14:03:21	0XL210000000000005N4FG7
11	17.0550	XLON	05-Jul-22	14:03:21	0XL2A0000000000005N4J8N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	17.0550	XLON	05-Jul-22	14:03:21	0XL27000000000005N4FKP
156	17.0500	XLON	05-Jul-22	14:03:29	0XL21000000000005N4FGJ
68	17.0500	XLON	05-Jul-22	14:03:29	0XL27000000000005N4FL1
3	17.0500	XLON	05-Jul-22	14:03:29	0XL2A000000000005N4J9G
51	17.0500	XLON	05-Jul-22	14:03:29	0XL21000000000005N4FGK
149	17.0500	XLON	05-Jul-22	14:03:29	0XL21000000000005N4FGL
34	17.0500	XLON	05-Jul-22	14:03:29	0XL2A000000000005N4J9F
43	17.0500	XLON	05-Jul-22	14:03:29	0XL27000000000005N4FKV
4	17.0500	XLON	05-Jul-22	14:03:29	0XL27000000000005N4FL0
19	17.0500	XLON	05-Jul-22	14:03:29	0XL24000000000005N4IVD
22	17.0500	XLON	05-Jul-22	14:03:41	0XL27000000000005N4FLM
70	17.0500	XLON	05-Jul-22	14:03:41	0XL2A000000000005N4JA7
149	17.0500	XLON	05-Jul-22	14:03:41	0XL21000000000005N4FH4
74	17.0500	XLON	05-Jul-22	14:03:41	0XL24000000000005N4J05
79	17.0500	XLON	05-Jul-22	14:03:41	0XL27000000000005N4FLN
50	17.0500	XLON	05-Jul-22	14:03:41	0XL24000000000005N4J06
1	17.0500	XLON	05-Jul-22	14:03:41	0XL2A000000000005N4JA6
36	17.0500	XLON	05-Jul-22	14:03:41	0XL2A000000000005N4JA5
8	17.0500	XLON	05-Jul-22	14:03:41	0XL2A000000000005N4JA4
26	17.0500	XLON	05-Jul-22	14:03:41	0XL24000000000005N4J04
1	17.0450	XLON	05-Jul-22	14:03:56	0XL21000000000005N4FIG
24	17.0450	XLON	05-Jul-22	14:03:56	0XL21000000000005N4FIH
148	17.0450	XLON	05-Jul-22	14:03:56	0XL21000000000005N4FIF
3	17.0450	XLON	05-Jul-22	14:03:56	0XL24000000000005N4J1Q
68	17.0450	XLON	05-Jul-22	14:03:56	0XL21000000000005N4FID
89	17.0450	XLON	05-Jul-22	14:03:56	0XL21000000000005N4FIE
44	17.0450	XLON	05-Jul-22	14:03:56	0XL27000000000005N4FMH
7	17.0450	XLON	05-Jul-22	14:03:56	0XL27000000000005N4FMI
3	17.0450	XLON	05-Jul-22	14:03:56	0XL2A000000000005N4JBB
29	17.0450	XLON	05-Jul-22	14:03:56	0XL2A000000000005N4JBD
161	17.0350	XLON	05-Jul-22	14:04:01	0XL21000000000005N4FIT
31	17.0400	XLON	05-Jul-22	14:04:01	0XL24000000000005N4J2M
61	17.0400	XLON	05-Jul-22	14:04:01	0XL27000000000005N4FN4
42	17.0350	XLON	05-Jul-22	14:04:01	0XL27000000000005N4FN5
87	17.0300	XLON	05-Jul-22	14:04:03	0XL2A000000000005N4JCC
68	17.0300	XLON	05-Jul-22	14:04:03	0XL2A000000000005N4JCD
73	17.0250	XLON	05-Jul-22	14:04:04	0XL24000000000005N4J3E
294	17.0250	XLON	05-Jul-22	14:04:04	0XL2A000000000005N4JCO
51	17.0250	XLON	05-Jul-22	14:04:04	0XL24000000000005N4J3F
148	17.0250	XLON	05-Jul-22	14:04:04	0XL21000000000005N4FJI
8	17.0250	XLON	05-Jul-22	14:04:04	0XL2A000000000005N4JCP
439	17.0200	XLON	05-Jul-22	14:04:05	0XL2A000000000005N4JCR
3	17.0200	XLON	05-Jul-22	14:04:05	0XL2A000000000005N4JCS
92	17.0200	XLON	05-Jul-22	14:04:15	0XL2A000000000005N4JDS
146	17.0150	XLON	05-Jul-22	14:04:20	0XL21000000000005N4FKJ
27	17.0100	XLON	05-Jul-22	14:04:22	0XL21000000000005N4FKQ
2	17.0050	XLON	05-Jul-22	14:04:38	0XL24000000000005N4J5T
29	17.0050	XLON	05-Jul-22	14:04:38	0XL2A000000000005N4JF1
13	17.0050	XLON	05-Jul-22	14:04:38	0XL27000000000005N4FP7
55	17.0050	XLON	05-Jul-22	14:04:38	0XL24000000000005N4J5U
8	17.0050	XLON	05-Jul-22	14:04:38	0XL2A000000000005N4JF2
1	17.0050	XLON	05-Jul-22	14:04:38	0XL2A000000000005N4JEU
38	17.0050	XLON	05-Jul-22	14:04:38	0XL27000000000005N4FP4
70	17.0050	XLON	05-Jul-22	14:04:38	0XL2A000000000005N4JEV
74	17.0050	XLON	05-Jul-22	14:04:38	0XL24000000000005N4J5R
59	17.0050	XLON	05-Jul-22	14:04:38	0XL27000000000005N4FP5
3	17.0050	XLON	05-Jul-22	14:04:38	0XL2A000000000005N4JF0
7	17.0050	XLON	05-Jul-22	14:04:38	0XL27000000000005N4FP6
148	17.0000	XLON	05-Jul-22	14:04:41	0XL21000000000005N4FLM
149	17.0000	XLON	05-Jul-22	14:04:41	0XL21000000000005N4FLN
1	17.0000	XLON	05-Jul-22	14:04:47	0XL21000000000005N4FM3
80	17.0000	XLON	05-Jul-22	14:04:47	0XL2A000000000005N4JG2
17	17.0050	XLON	05-Jul-22	14:05:00	0XL27000000000005N4FQT
147	17.0050	XLON	05-Jul-22	14:05:00	0XL21000000000005N4FMQ
83	17.0050	XLON	05-Jul-22	14:05:00	0XL27000000000005N4FQU
25	17.0050	XLON	05-Jul-22	14:05:00	0XL21000000000005N4FMR
78	17.0000	XLON	05-Jul-22	14:05:13	0XL2A000000000005N4JHL
43	17.0000	XLON	05-Jul-22	14:05:13	0XL2A000000000005N4JHM
38	17.0000	XLON	05-Jul-22	14:05:13	0XL27000000000005N4FRG
18	17.0000	XLON	05-Jul-22	14:05:13	0XL24000000000005N4J9C
146	17.0000	XLON	05-Jul-22	14:05:13	0XL21000000000005N4FNG
70	17.0000	XLON	05-Jul-22	14:05:13	0XL2A000000000005N4JHJ
4	17.0000	XLON	05-Jul-22	14:05:13	0XL2A000000000005N4JHI
12	17.0000	XLON	05-Jul-22	14:05:13	0XL2A000000000005N4JHK
52	17.0000	XLON	05-Jul-22	14:05:13	0XL24000000000005N4J9E
74	17.0000	XLON	05-Jul-22	14:05:13	0XL24000000000005N4J9D
146	17.0000	XLON	05-Jul-22	14:05:13	0XL21000000000005N4FNH
1585	16.9900	XLON	05-Jul-22	14:05:13	0XL2A000000000005N4JHN
3	16.9900	XLON	05-Jul-22	14:05:15	0XL24000000000005N4J9K
74	16.9900	XLON	05-Jul-22	14:05:30	0XL24000000000005N4JB1
37	16.9900	XLON	05-Jul-22	14:05:30	0XL21000000000005N4FO9
147	16.9900	XLON	05-Jul-22	14:05:30	0XL21000000000005N4FOA
55	16.9900	XLON	05-Jul-22	14:05:30	0XL27000000000005N4FS4
68	16.9900	XLON	05-Jul-22	14:05:30	0XL2A000000000005N4JIM
1	16.9900	XLON	05-Jul-22	14:05:30	0XL2A000000000005N4JIL
3	16.9900	XLON	05-Jul-22	14:05:30	0XL21000000000005N4FO7
147	16.9900	XLON	05-Jul-22	14:05:30	0XL21000000000005N4FO8
4	16.9900	XLON	05-Jul-22	14:05:30	0XL27000000000005N4FS3
28	16.9900	XLON	05-Jul-22	14:05:30	0XL24000000000005N4JB0
3	16.9900	XLON	05-Jul-22	14:05:36	0XL2A000000000005N4JJO
80	16.9900	XLON	05-Jul-22	14:05:36	0XL2A000000000005N4JIV
19	16.9900	XLON	05-Jul-22	14:05:36	0XL2A000000000005N4JJ1
2	16.9900	XLON	05-Jul-22	14:05:43	0XL2A000000000005N4JJC
7	16.9900	XLON	05-Jul-22	14:05:43	0XL27000000000005N4FSN
1	16.9900	XLON	05-Jul-22	14:05:43	0XL24000000000005N4JC9
40	17.0050	XLON	05-Jul-22	14:06:11	0XL21000000000005N4FQL
110	17.0050	XLON	05-Jul-22	14:06:11	0XL2A000000000005N4JLB
1	17.0050	XLON	05-Jul-22	14:06:11	0XL21000000000005N4FQO
4	17.0050	XLON	05-Jul-22	14:06:11	0XL2A000000000005N4JLC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	17.0050	XLON	05-Jul-22	14:06:11	0XL2A000000000005N4JLD
73	17.0050	XLON	05-Jul-22	14:06:11	0XL27000000000005N4FUF
3	17.0050	XLON	05-Jul-22	14:06:11	0XL24000000000005N4JEV
25	17.0050	XLON	05-Jul-22	14:06:11	0XL24000000000005N4JF0
54	17.0050	XLON	05-Jul-22	14:06:11	0XL2A0000000000005N4JLF
72	17.0050	XLON	05-Jul-22	14:06:11	0XL24000000000005N4JEU
12	17.0050	XLON	05-Jul-22	14:06:11	0XL2A0000000000005N4JLE
140	17.0050	XLON	05-Jul-22	14:06:11	0XL21000000000005N4FQM
122	17.0050	XLON	05-Jul-22	14:06:11	0XL24000000000005N4JET
272	17.0050	XLON	05-Jul-22	14:06:11	0XL21000000000005N4FQN
17	17.0050	XLON	05-Jul-22	14:06:11	0XL27000000000005N4FUG
58	17.0050	XLON	05-Jul-22	14:06:11	0XL27000000000005N4FUH
122	17.0050	XLON	05-Jul-22	14:06:11	0XL2A0000000000005N4JLG
302	17.0050	XLON	05-Jul-22	14:06:22	0XL21000000000005N4FRD
32	17.0050	XLON	05-Jul-22	14:06:22	0XL21000000000005N4FRE
5	17.0050	XLON	05-Jul-22	14:06:22	0XL27000000000005N4FV2
82	17.0050	XLON	05-Jul-22	14:06:22	0XL27000000000005N4FV0
16	17.0050	XLON	05-Jul-22	14:06:22	0XL27000000000005N4FV1
60	17.0000	XLON	05-Jul-22	14:06:23	0XL24000000000005N4JG0
80	17.0000	XLON	05-Jul-22	14:06:47	0XL2A0000000000005N4JNP
12	17.0000	XLON	05-Jul-22	14:06:47	0XL2A0000000000005N4JNO
4	17.0000	XLON	05-Jul-22	14:06:47	0XL2A0000000000005N4JNS
13	17.0000	XLON	05-Jul-22	14:06:47	0XL27000000000005N4G0B
51	17.0000	XLON	05-Jul-22	14:06:47	0XL24000000000005N4JHJ
147	17.0000	XLON	05-Jul-22	14:06:47	0XL21000000000005N4FSK
79	17.0000	XLON	05-Jul-22	14:06:47	0XL27000000000005N4G0D
149	17.0000	XLON	05-Jul-22	14:06:47	0XL21000000000005N4FSM
70	17.0000	XLON	05-Jul-22	14:06:47	0XL2A0000000000005N4JNN
5	17.0000	XLON	05-Jul-22	14:06:47	0XL27000000000005N4G0C
145	17.0000	XLON	05-Jul-22	14:06:47	0XL21000000000005N4FSJ
1	17.0000	XLON	05-Jul-22	14:06:47	0XL21000000000005N4FSL
74	17.0000	XLON	05-Jul-22	14:06:47	0XL24000000000005N4JHH
27	17.0000	XLON	05-Jul-22	14:06:47	0XL24000000000005N4JHI
44	17.0000	XLON	05-Jul-22	14:06:47	0XL21000000000005N4FSN
3	17.0000	XLON	05-Jul-22	14:06:47	0XL2A0000000000005N4JNR
34	17.0000	XLON	05-Jul-22	14:06:47	0XL2A0000000000005N4JNQ
38	17.0000	XLON	05-Jul-22	14:06:47	0XL27000000000005N4G0E
16	17.0100	XLON	05-Jul-22	14:07:13	0XL27000000000005N4G21
28	17.0100	XLON	05-Jul-22	14:07:13	0XL24000000000005N4JKG
37	17.0100	XLON	05-Jul-22	14:07:13	0XL2A000000000005N4JPO
6	17.0100	XLON	05-Jul-22	14:07:13	0XL27000000000005N4G22
12	17.0150	XLON	05-Jul-22	14:07:34	0XL2A000000000005N4JQR
5	17.0150	XLON	05-Jul-22	14:07:34	0XL2A000000000005N4JQQ
1	17.0150	XLON	05-Jul-22	14:07:34	0XL2A000000000005N4JQS
102	17.0150	XLON	05-Jul-22	14:07:34	0XL27000000000005N4G36
55	17.0150	XLON	05-Jul-22	14:07:34	0XL24000000000005N4JLJ
144	17.0150	XLON	05-Jul-22	14:07:34	0XL21000000000005N4FV9
69	17.0100	XLON	05-Jul-22	14:07:35	0XL21000000000005N4FVC
36	17.0100	XLON	05-Jul-22	14:07:37	0XL21000000000005N4FVJ
60	17.0100	XLON	05-Jul-22	14:07:37	0XL24000000000005N4JLO
81	17.0100	XLON	05-Jul-22	14:07:37	0XL21000000000005N4FVI
140	17.0100	XLON	05-Jul-22	14:07:37	0XL2A000000000005N4JR2
42	17.0100	XLON	05-Jul-22	14:07:37	0XL27000000000005N4G38
178	17.0100	XLON	05-Jul-22	14:07:37	0XL21000000000005N4FVK
131	17.0100	XLON	05-Jul-22	14:07:37	0XL24000000000005N4JLN
141	17.0100	XLON	05-Jul-22	14:07:37	0XL2A000000000005N4JR1
3	17.0050	XLON	05-Jul-22	14:07:39	0XL24000000000005N4JLR
40	17.0050	XLON	05-Jul-22	14:07:39	0XL27000000000005N4G3A
1	17.0050	XLON	05-Jul-22	14:07:39	0XL2A000000000005N4JR6
150	17.0050	XLON	05-Jul-22	14:07:39	0XL21000000000005N4FVP
29	17.0050	XLON	05-Jul-22	14:07:39	0XL2A000000000005N4JRS
23	17.0050	XLON	05-Jul-22	14:08:11	0XL21000000000005N4G1B
150	17.0050	XLON	05-Jul-22	14:08:11	0XL21000000000005N4G1C
147	17.0050	XLON	05-Jul-22	14:08:11	0XL21000000000005N4G1D
73	17.0050	XLON	05-Jul-22	14:08:11	0XL24000000000005N4JO8
38	17.0050	XLON	05-Jul-22	14:08:11	0XL27000000000005N4G54
3	17.0050	XLON	05-Jul-22	14:08:11	0XL2A000000000005N4JST
36	17.0050	XLON	05-Jul-22	14:08:11	0XL24000000000005N4JOA
19	17.0050	XLON	05-Jul-22	14:08:11	0XL24000000000005N4JO9
14	17.0050	XLON	05-Jul-22	14:08:11	0XL24000000000005N4JOB
8	17.0050	XLON	05-Jul-22	14:08:11	0XL2A000000000005N4JSU
5	17.0050	XLON	05-Jul-22	14:08:11	0XL27000000000005N4G56
2	17.0050	XLON	05-Jul-22	14:08:11	0XL24000000000005N4JOD
60	17.0050	XLON	05-Jul-22	14:08:11	0XL27000000000005N4G55
45	17.0050	XLON	05-Jul-22	14:08:11	0XL2A000000000005N4JSV
147	17.0050	XLON	05-Jul-22	14:08:11	0XL21000000000005N4G1A
3	17.0050	XLON	05-Jul-22	14:08:11	0XL2A000000000005N4JTO
151	17.0050	XLON	05-Jul-22	14:08:25	0XL21000000000005N4G1S
68	17.0000	XLON	05-Jul-22	14:08:25	0XL2A000000000005N4JTA
92	17.0000	XLON	05-Jul-22	14:08:25	0XL2A000000000005N4JTG
1	17.0000	XLON	05-Jul-22	14:08:25	0XL21000000000005N4G1T
28	17.0000	XLON	05-Jul-22	14:08:25	0XL27000000000005N4G5P
6	17.0000	XLON	05-Jul-22	14:08:25	0XL27000000000005N4G5O
73	17.0000	XLON	05-Jul-22	14:08:25	0XL24000000000005N4JP8
3	17.0000	XLON	05-Jul-22	14:08:25	0XL2A000000000005N4JTB
60	16.9950	XLON	05-Jul-22	14:08:32	0XL27000000000005N4G6A
38	16.9950	XLON	05-Jul-22	14:08:32	0XL27000000000005N4G6B
18	16.9950	XLON	05-Jul-22	14:08:32	0XL24000000000005N4JPK
72	16.9950	XLON	05-Jul-22	14:08:32	0XL2A000000000005N4JTU
102	16.9950	XLON	05-Jul-22	14:08:32	0XL2A000000000005N4JTT
1	16.9950	XLON	05-Jul-22	14:08:32	0XL2A000000000005N4JTV
145	16.9950	XLON	05-Jul-22	14:08:32	0XL21000000000005N4G26
31	17.0050	XLON	05-Jul-22	14:08:53	0XL2A000000000005N4JUW
7	17.0100	XLON	05-Jul-22	14:09:00	0XL27000000000005N4G8H
262	17.0100	XLON	05-Jul-22	14:09:00	0XL21000000000005N4G3S
13	17.0100	XLON	05-Jul-22	14:09:00	0XL2A000000000005N4JVC
1	17.0100	XLON	05-Jul-22	14:09:00	0XL21000000000005N4G3T
93	17.0100	XLON	05-Jul-22	14:09:00	0XL24000000000005N4JS3
109	17.0100	XLON	05-Jul-22	14:09:00	0XL24000000000005N4JS2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	17.0100	XLON	05-Jul-22	14:09:00	0XL2A000000000005N4JVE
65	17.0100	XLON	05-Jul-22	14:09:00	0XL27000000000005N4G8I
3	17.0100	XLON	05-Jul-22	14:09:00	0XL2A000000000005N4JVD
52	17.0100	XLON	05-Jul-22	14:09:00	0XL21000000000005N4G3U
94	17.0100	XLON	05-Jul-22	14:09:00	0XL21000000000005N4G3V
68	17.0100	XLON	05-Jul-22	14:09:00	0XL2A000000000005N4JVF
79	17.0050	XLON	05-Jul-22	14:09:00	0XL2A000000000005N4JVG
38	17.0050	XLON	05-Jul-22	14:09:00	0XL27000000000005N4G8J
2	17.0050	XLON	05-Jul-22	14:09:00	0XL24000000000005N4JS6
32	17.0050	XLON	05-Jul-22	14:09:00	0XL21000000000005N4G40
18	17.0050	XLON	05-Jul-22	14:09:00	0XL24000000000005N4JS5
31	17.0050	XLON	05-Jul-22	14:09:24	0XL21000000000005N4G56
77	17.0050	XLON	05-Jul-22	14:09:27	0XL2A000000000005N4K10
43	17.0050	XLON	05-Jul-22	14:09:27	0XL27000000000005N4GA8
38	17.0050	XLON	05-Jul-22	14:09:27	0XL2A000000000005N4K0V
54	17.0050	XLON	05-Jul-22	14:09:37	0XL24000000000005N4JUO
12	17.0100	XLON	05-Jul-22	14:09:53	0XL2A000000000005N4K2E
88	17.0100	XLON	05-Jul-22	14:09:53	0XL27000000000005N4GB8
173	17.0200	XLON	05-Jul-22	14:10:05	0XL21000000000005N4G7H
33	17.0200	XLON	05-Jul-22	14:10:05	0XL24000000000005N4K1J
126	17.0200	XLON	05-Jul-22	14:10:05	0XL2A000000000005N4K3N
221	17.0200	XLON	05-Jul-22	14:10:05	0XL21000000000005N4G7I
5	17.0200	XLON	05-Jul-22	14:10:05	0XL27000000000005N4GC4
16	17.0200	XLON	05-Jul-22	14:10:05	0XL27000000000005N4GC5
204	17.0200	XLON	05-Jul-22	14:10:05	0XL21000000000005N4G7J
1	17.0200	XLON	05-Jul-22	14:10:05	0XL2A000000000005N4K3O
1	17.0200	XLON	05-Jul-22	14:10:05	0XL24000000000005N4K1K
136	17.0200	XLON	05-Jul-22	14:10:05	0XL24000000000005N4K1I
5	17.0200	XLON	05-Jul-22	14:10:05	0XL2A000000000005N4K3Q
2	17.0200	XLON	05-Jul-22	14:10:05	0XL2A000000000005N4K3M
2	17.0200	XLON	05-Jul-22	14:10:05	0XL24000000000005N4K1L
84	17.0200	XLON	05-Jul-22	14:10:05	0XL2A000000000005N4K3P
59	17.0200	XLON	05-Jul-22	14:10:05	0XL21000000000005N4G7L
11	17.0150	XLON	05-Jul-22	14:10:06	0XL24000000000005N4K1O
40	17.0150	XLON	05-Jul-22	14:10:06	0XL27000000000005N4GC9
1	17.0150	XLON	05-Jul-22	14:10:06	0XL21000000000005N4G7Q
178	17.0150	XLON	05-Jul-22	14:10:06	0XL21000000000005N4G7P
64	17.0150	XLON	05-Jul-22	14:10:06	0XL24000000000005N4K1P
24	17.0100	XLON	05-Jul-22	14:10:10	0XL21000000000005N4G81
43	17.0100	XLON	05-Jul-22	14:10:10	0XL2A000000000005N4K45
90	17.0050	XLON	05-Jul-22	14:10:36	0XL2A000000000005N4K56
1	17.0050	XLON	05-Jul-22	14:10:36	0XL2A000000000005N4K57
19	17.0050	XLON	05-Jul-22	14:10:36	0XL27000000000005N4GE2
7	17.0050	XLON	05-Jul-22	14:10:36	0XL2A000000000005N4K55
60	17.0050	XLON	05-Jul-22	14:10:36	0XL27000000000005N4GE4
3	17.0050	XLON	05-Jul-22	14:10:36	0XL24000000000005N4K3U
5	17.0050	XLON	05-Jul-22	14:10:36	0XL27000000000005N4GE3
78	17.0050	XLON	05-Jul-22	14:10:36	0XL2A000000000005N4K58
24	17.0050	XLON	05-Jul-22	14:10:36	0XL24000000000005N4K3S
150	17.0050	XLON	05-Jul-22	14:10:36	0XL21000000000005N4G9G
75	17.0050	XLON	05-Jul-22	14:10:36	0XL24000000000005N4K3T
4	17.0050	XLON	05-Jul-22	14:10:36	0XL2A000000000005N4K54
20	16.9900	XLON	05-Jul-22	14:10:41	0XL27000000000005N4GEJ
30	16.9900	XLON	05-Jul-22	14:10:41	0XL21000000000005N4G9P
1842	16.9900	XLON	05-Jul-22	14:10:41	0XL2A000000000005N4K5G
64	16.9900	XLON	05-Jul-22	14:10:41	0XL27000000000005N4GEK
62	16.9850	XLON	05-Jul-22	14:10:43	0XL21000000000005N4G9S
166	16.9850	XLON	05-Jul-22	14:10:43	0XL2A000000000005N4K5J
4	17.0000	XLON	05-Jul-22	14:11:06	0XL27000000000005N4GHO
184	17.0000	XLON	05-Jul-22	14:11:06	0XL21000000000005N4GC5
75	17.0000	XLON	05-Jul-22	14:11:06	0XL24000000000005N4K7A
145	17.0000	XLON	05-Jul-22	14:11:06	0XL21000000000005N4GC6
33	16.9950	XLON	05-Jul-22	14:11:12	0XL2A000000000005N4K8J
65	16.9950	XLON	05-Jul-22	14:11:12	0XL27000000000005N4GIM
5	16.9950	XLON	05-Jul-22	14:11:12	0XL2A000000000005N4K8M
78	16.9950	XLON	05-Jul-22	14:11:12	0XL2A000000000005N4K8K
3	16.9950	XLON	05-Jul-22	14:11:12	0XL2A000000000005N4K8L
8	16.9950	XLON	05-Jul-22	14:11:12	0XL2A000000000005N4K8I
202	16.9950	XLON	05-Jul-22	14:11:12	0XL21000000000005N4GCK
19	16.9950	XLON	05-Jul-22	14:11:12	0XL27000000000005N4GIN
61	16.9950	XLON	05-Jul-22	14:11:12	0XL24000000000005N4K7Q
1	16.9950	XLON	05-Jul-22	14:11:26	0XL2A000000000005N4K9U
19	16.9950	XLON	05-Jul-22	14:11:26	0XL24000000000005N4K96
37	16.9950	XLON	05-Jul-22	14:11:26	0XL21000000000005N4GD5
219	16.9950	XLON	05-Jul-22	14:11:53	0XL21000000000005N4GEL
50	16.9950	XLON	05-Jul-22	14:11:53	0XL24000000000005N4KBI
21	16.9950	XLON	05-Jul-22	14:11:53	0XL24000000000005N4KBL
60	16.9950	XLON	05-Jul-22	14:11:53	0XL27000000000005N4GN5
74	16.9950	XLON	05-Jul-22	14:11:53	0XL24000000000005N4KBK
3	16.9950	XLON	05-Jul-22	14:11:53	0XL24000000000005N4KBJ
146	16.9950	XLON	05-Jul-22	14:11:53	0XL21000000000005N4GEJ
29	16.9950	XLON	05-Jul-22	14:11:53	0XL2A000000000005N4KC1
139	16.9950	XLON	05-Jul-22	14:11:53	0XL2A000000000005N4KC2
145	16.9950	XLON	05-Jul-22	14:11:53	0XL21000000000005N4GEK
25	16.9900	XLON	05-Jul-22	14:12:11	0XL24000000000005N4KD2
25	16.9900	XLON	05-Jul-22	14:12:11	0XL24000000000005N4KD3
65	16.9900	XLON	05-Jul-22	14:12:11	0XL27000000000005N4GOG
4	16.9900	XLON	05-Jul-22	14:12:11	0XL27000000000005N4GOF
2	16.9900	XLON	05-Jul-22	14:12:11	0XL21000000000005N4GFO
1	16.9900	XLON	05-Jul-22	14:12:11	0XL21000000000005N4GFM
36	16.9900	XLON	05-Jul-22	14:12:11	0XL21000000000005N4GFN
21	16.9900	XLON	05-Jul-22	14:12:11	0XL27000000000005N4GOH
77	16.9900	XLON	05-Jul-22	14:12:11	0XL27000000000005N4GOI
327	16.9900	XLON	05-Jul-22	14:12:11	0XL2A000000000005N4KD9
124	16.9900	XLON	05-Jul-22	14:12:11	0XL2A000000000005N4KDA
8	16.9900	XLON	05-Jul-22	14:12:11	0XL2A000000000005N4KDB
29	16.9900	XLON	05-Jul-22	14:12:11	0XL2A000000000005N4KDC
5	16.9900	XLON	05-Jul-22	14:12:11	0XL2A000000000005N4KDD
438	16.9850	XLON	05-Jul-22	14:12:12	0XL2A000000000005N4KDK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
73	16.9850	XLON	05-Jul-22	14:12:12	0XL24000000000005N4KD8
148	16.9850	XLON	05-Jul-22	14:12:12	0XL21000000000005N4GG0
8	16.9850	XLON	05-Jul-22	14:12:12	0XL2A000000000005N4KDL
6	16.9850	XLON	05-Jul-22	14:12:14	0XL27000000000005N4GOP
81	16.9950	XLON	05-Jul-22	14:12:25	0XL2A000000000005N4KEJ
1	16.9950	XLON	05-Jul-22	14:12:25	0XL2A000000000005N4KEH
84	16.9950	XLON	05-Jul-22	14:12:25	0XL2A000000000005N4KEI
338	16.9900	XLON	05-Jul-22	14:12:25	0XL2A000000000005N4KEK
151	16.9900	XLON	05-Jul-22	14:12:25	0XL21000000000005N4GGQ
283	16.9900	XLON	05-Jul-22	14:12:36	0XL2A000000000005N4KF0
99	16.9850	XLON	05-Jul-22	14:12:43	0XL24000000000005N4KF4
50	16.9850	XLON	05-Jul-22	14:12:43	0XL24000000000005N4KF2
40	16.9850	XLON	05-Jul-22	14:12:43	0XL27000000000005N4GQM
23	16.9850	XLON	05-Jul-22	14:12:43	0XL24000000000005N4KF3
1	16.9850	XLON	05-Jul-22	14:12:43	0XL21000000000005N4GHK
5	16.9850	XLON	05-Jul-22	14:12:43	0XL27000000000005N4GQN
30	16.9850	XLON	05-Jul-22	14:12:43	0XL2A000000000005N4KF9
148	16.9850	XLON	05-Jul-22	14:12:43	0XL21000000000005N4GHM
148	16.9850	XLON	05-Jul-22	14:12:43	0XL21000000000005N4GHL
8	16.9850	XLON	05-Jul-22	14:12:52	0XL2A000000000005N4KFF
18	16.9950	XLON	05-Jul-22	14:13:17	0XL24000000000005N4KIU
15	16.9950	XLON	05-Jul-22	14:13:17	0XL27000000000005N4GVV
97	16.9950	XLON	05-Jul-22	14:13:17	0XL2A000000000005N4KI2
2	16.9950	XLON	05-Jul-22	14:13:17	0XL24000000000005N4KIV
85	16.9950	XLON	05-Jul-22	14:13:17	0XL2A000000000005N4KI5
38	16.9950	XLON	05-Jul-22	14:13:17	0XL27000000000005N4H00
64	16.9950	XLON	05-Jul-22	14:13:17	0XL24000000000005N4KIT
149	16.9950	XLON	05-Jul-22	14:13:17	0XL21000000000005N4GKN
54	16.9950	XLON	05-Jul-22	14:13:17	0XL2A000000000005N4KI4
34	16.9950	XLON	05-Jul-22	14:13:17	0XL21000000000005N4GKM
2	16.9950	XLON	05-Jul-22	14:13:17	0XL2A000000000005N4KI3
174	16.9950	XLON	05-Jul-22	14:13:27	0XL21000000000005N4GLI
1	16.9950	XLON	05-Jul-22	14:13:27	0XL2A000000000005N4KJ1
7	16.9950	XLON	05-Jul-22	14:13:27	0XL27000000000005N4H0R
11	16.9950	XLON	05-Jul-22	14:13:27	0XL2A000000000005N4KJ2
73	16.9950	XLON	05-Jul-22	14:13:28	0XL24000000000005N4KKB
117	16.9900	XLON	05-Jul-22	14:13:37	0XL21000000000005N4GMS
89	16.9900	XLON	05-Jul-22	14:13:37	0XL27000000000005N4H1J
241	16.9900	XLON	05-Jul-22	14:13:37	0XL2A000000000005N4KJE
4	16.9900	XLON	05-Jul-22	14:13:37	0XL2A000000000005N4KJD
30	16.9900	XLON	05-Jul-22	14:13:37	0XL21000000000005N4GMT
72	16.9900	XLON	05-Jul-22	14:13:37	0XL2A000000000005N4KJF
5	16.9900	XLON	05-Jul-22	14:13:37	0XL2A000000000005N4KJH
38	16.9900	XLON	05-Jul-22	14:13:48	0XL27000000000005N4H4R
30	16.9900	XLON	05-Jul-22	14:13:48	0XL24000000000005N4KOD
18	16.9900	XLON	05-Jul-22	14:13:48	0XL27000000000005N4H4Q
280	16.9900	XLON	05-Jul-22	14:13:48	0XL2A000000000005N4KMF
1	16.9900	XLON	05-Jul-22	14:13:48	0XL21000000000005N4GPR
212	16.9950	XLON	05-Jul-22	14:14:09	0XL21000000000005N4GR6
151	16.9950	XLON	05-Jul-22	14:14:09	0XL21000000000005N4GR5
30	16.9950	XLON	05-Jul-22	14:14:09	0XL21000000000005N4GR7
216	16.9950	XLON	05-Jul-22	14:14:09	0XL21000000000005N4GR4
9	16.9950	XLON	05-Jul-22	14:14:09	0XL2A000000000005N4KO3
3	16.9950	XLON	05-Jul-22	14:14:09	0XL24000000000005N4KPV
118	16.9950	XLON	05-Jul-22	14:14:09	0XL27000000000005N4H72
4	16.9950	XLON	05-Jul-22	14:14:09	0XL2A000000000005N4K00
77	16.9950	XLON	05-Jul-22	14:14:09	0XL2A000000000005N4K01
6	16.9950	XLON	05-Jul-22	14:14:09	0XL27000000000005N4H73
86	16.9950	XLON	05-Jul-22	14:14:09	0XL24000000000005N4KPT
127	16.9950	XLON	05-Jul-22	14:14:09	0XL2A000000000005N4K02
68	16.9950	XLON	05-Jul-22	14:14:09	0XL24000000000005N4KPU
37	16.9850	XLON	05-Jul-22	14:14:13	0XL2A000000000005N4KOR
2	16.9850	XLON	05-Jul-22	14:14:13	0XL2A000000000005N4K0Q
1	16.9900	XLON	05-Jul-22	14:14:27	0XL2A000000000005N4KQI
310	16.9900	XLON	05-Jul-22	14:14:27	0XL2A000000000005N4KQH
44	16.9900	XLON	05-Jul-22	14:14:27	0XL27000000000005N4H8M
20	16.9900	XLON	05-Jul-22	14:14:27	0XL27000000000005N4H8N
6	16.9900	XLON	05-Jul-22	14:15:03	0XL2A000000000005N4KT1
158	16.9900	XLON	05-Jul-22	14:15:03	0XL2A000000000005N4KSV
221	16.9900	XLON	05-Jul-22	14:15:03	0XL21000000000005N4GV8
299	16.9900	XLON	05-Jul-22	14:15:03	0XL2A000000000005N4KT0
141	16.9900	XLON	05-Jul-22	14:15:03	0XL2A000000000005N4KT2
2	16.9900	XLON	05-Jul-22	14:15:03	0XL24000000000005N4KVT
51	16.9900	XLON	05-Jul-22	14:15:03	0XL21000000000005N4GV9
103	16.9900	XLON	05-Jul-22	14:15:03	0XL24000000000005N4KVU
116	16.9900	XLON	05-Jul-22	14:15:03	0XL27000000000005N4HBM
155	16.9900	XLON	05-Jul-22	14:15:03	0XL21000000000005N4GVA
71	16.9900	XLON	05-Jul-22	14:15:03	0XL24000000000005N4KVV
1	16.9850	XLON	05-Jul-22	14:15:03	0XL24000000000005N4L05
152	16.9850	XLON	05-Jul-22	14:15:03	0XL21000000000005N4GVE
17	16.9850	XLON	05-Jul-22	14:15:03	0XL21000000000005N4GVG
1	16.9850	XLON	05-Jul-22	14:15:03	0XL21000000000005N4GVH
48	16.9850	XLON	05-Jul-22	14:15:03	0XL2A000000000005N4KT4
30	16.9850	XLON	05-Jul-22	14:15:03	0XL24000000000005N4L04
128	16.9850	XLON	05-Jul-22	14:15:03	0XL21000000000005N4GVF
9	16.9850	XLON	05-Jul-22	14:15:03	0XL2A000000000005N4KT5
65	16.9850	XLON	05-Jul-22	14:15:03	0XL27000000000005N4HBS
7	16.9850	XLON	05-Jul-22	14:15:03	0XL27000000000005N4HBR
134	16.9800	XLON	05-Jul-22	14:15:30	0XL2A000000000005N4KUM
169	16.9800	XLON	05-Jul-22	14:15:30	0XL2A000000000005N4KUL
22	16.9800	XLON	05-Jul-22	14:15:38	0XL24000000000005N4L3L
50	16.9800	XLON	05-Jul-22	14:15:38	0XL24000000000005N4L3M
52	16.9800	XLON	05-Jul-22	14:15:38	0XL27000000000005N4HEN
13	16.9800	XLON	05-Jul-22	14:15:38	0XL27000000000005N4HEL
4	16.9800	XLON	05-Jul-22	14:15:38	0XL27000000000005N4HEM
37	16.9800	XLON	05-Jul-22	14:15:38	0XL2A000000000005N4KV6
308	16.9800	XLON	05-Jul-22	14:15:38	0XL2A000000000005N4KV7
3	16.9800	XLON	05-Jul-22	14:15:38	0XL2A000000000005N4KV5
73	16.9800	XLON	05-Jul-22	14:15:38	0XL24000000000005N4L3K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
77	16.9800	XLON	05-Jul-22	14:15:38	0XL2A000000000005N4KV2
26	16.9800	XLON	05-Jul-22	14:15:38	0XL21000000000005N4H23
11	16.9800	XLON	05-Jul-22	14:15:38	0XL2A000000000005N4KV1
133	16.9800	XLON	05-Jul-22	14:15:38	0XL2A000000000005N4KV8
1	16.9800	XLON	05-Jul-22	14:15:38	0XL2A000000000005N4KV3
4	16.9800	XLON	05-Jul-22	14:15:38	0XL2A000000000005N4KV4
59	16.9750	XLON	05-Jul-22	14:15:48	0XL21000000000005N4H2T
88	16.9750	XLON	05-Jul-22	14:15:48	0XL21000000000005N4H2U
18	16.9750	XLON	05-Jul-22	14:15:48	0XL27000000000005N4HFI
76	16.9750	XLON	05-Jul-22	14:16:00	0XL24000000000005N4L56
7	16.9750	XLON	05-Jul-22	14:16:00	0XL27000000000005N4HGJ
149	16.9750	XLON	05-Jul-22	14:16:00	0XL21000000000005N4H4D
150	16.9750	XLON	05-Jul-22	14:16:00	0XL21000000000005N4H4C
2	16.9750	XLON	05-Jul-22	14:16:00	0XL24000000000005N4L55
169	16.9750	XLON	05-Jul-22	14:16:00	0XL2A000000000005N4LOS
145	16.9750	XLON	05-Jul-22	14:16:00	0XL21000000000005N4H4A
1	16.9750	XLON	05-Jul-22	14:16:00	0XL21000000000005N4H4B
48	16.9750	XLON	05-Jul-22	14:16:00	0XL27000000000005N4HGK
13	16.9750	XLON	05-Jul-22	14:16:00	0XL27000000000005N4HGL
227	16.9900	XLON	05-Jul-22	14:17:30	0XL21000000000005N4HAU
1	16.9900	XLON	05-Jul-22	14:17:30	0XL21000000000005N4HAV
97	16.9900	XLON	05-Jul-22	14:17:30	0XL2A000000000005N4L62
15	16.9900	XLON	05-Jul-22	14:17:30	0XL27000000000005N4HLG
2	16.9900	XLON	05-Jul-22	14:17:30	0XL2A000000000005N4L63
229	16.9900	XLON	05-Jul-22	14:17:30	0XL21000000000005N4HB0
63	16.9850	XLON	05-Jul-22	14:17:33	0XL27000000000005N4HLK
60	16.9850	XLON	05-Jul-22	14:17:33	0XL24000000000005N4LBU
190	16.9850	XLON	05-Jul-22	14:17:33	0XL21000000000005N4HB3
5	16.9850	XLON	05-Jul-22	14:17:33	0XL2A000000000005N4L65
165	16.9850	XLON	05-Jul-22	14:17:33	0XL24000000000005N4LBV
82	16.9850	XLON	05-Jul-22	14:17:33	0XL2A000000000005N4L66
5	16.9850	XLON	05-Jul-22	14:17:49	0XL2A000000000005N4L7E
21	16.9850	XLON	05-Jul-22	14:17:49	0XL24000000000005N4LDO
180	16.9850	XLON	05-Jul-22	14:17:49	0XL2A000000000005N4L7D
138	16.9850	XLON	05-Jul-22	14:17:49	0XL24000000000005N4LDP
6	16.9850	XLON	05-Jul-22	14:17:49	0XL27000000000005N4HN5
2	16.9850	XLON	05-Jul-22	14:17:49	0XL24000000000005N4LDQ
1	16.9850	XLON	05-Jul-22	14:17:49	0XL27000000000005N4HN4
46	16.9850	XLON	05-Jul-22	14:17:49	0XL21000000000005N4HC4
14	16.9850	XLON	05-Jul-22	14:17:49	0XL2A000000000005N4L7C
72	16.9850	XLON	05-Jul-22	14:17:49	0XL24000000000005N4LDR
286	16.9850	XLON	05-Jul-22	14:17:49	0XL21000000000005N4HC5
1	16.9850	XLON	05-Jul-22	14:17:49	0XL2A000000000005N4L79
85	16.9850	XLON	05-Jul-22	14:17:49	0XL2A000000000005N4L7A
53	16.9850	XLON	05-Jul-22	14:17:49	0XL2A000000000005N4L7B
146	16.9850	XLON	05-Jul-22	14:17:49	0XL2A000000000005N4L78
224	16.9850	XLON	05-Jul-22	14:17:49	0XL21000000000005N4HC3
60	16.9850	XLON	05-Jul-22	14:17:49	0XL27000000000005N4HN2
72	16.9850	XLON	05-Jul-22	14:17:49	0XL27000000000005N4HN3
287	16.9800	XLON	05-Jul-22	14:17:50	0XL21000000000005N4HC7
20	16.9800	XLON	05-Jul-22	14:17:50	0XL27000000000005N4HN8
26	16.9850	XLON	05-Jul-22	14:17:56	0XL24000000000005N4LE7
4	16.9850	XLON	05-Jul-22	14:17:56	0XL24000000000005N4LE6
23	16.9850	XLON	05-Jul-22	14:17:56	0XL21000000000005N4HCL
8	16.9850	XLON	05-Jul-22	14:17:56	0XL27000000000005N4HNQ
96	16.9850	XLON	05-Jul-22	14:17:56	0XL2A000000000005N4L7N
7	16.9850	XLON	05-Jul-22	14:17:56	0XL2A000000000005N4L7Q
302	16.9850	XLON	05-Jul-22	14:17:56	0XL2A000000000005N4L7P
34	16.9850	XLON	05-Jul-22	14:17:56	0XL2A000000000005N4L7O
20	16.9850	XLON	05-Jul-22	14:17:56	0XL27000000000005N4HNO
97	16.9850	XLON	05-Jul-22	14:17:56	0XL27000000000005N4HNP
1	16.9800	XLON	05-Jul-22	14:18:16	0XL2A000000000005N4L94
99	16.9800	XLON	05-Jul-22	14:18:16	0XL24000000000005N4LFR
38	16.9800	XLON	05-Jul-22	14:18:16	0XL27000000000005N4HPG
3	16.9800	XLON	05-Jul-22	14:18:16	0XL2A000000000005N4L97
68	16.9800	XLON	05-Jul-22	14:18:16	0XL2A000000000005N4L95
2	16.9800	XLON	05-Jul-22	14:18:16	0XL2A000000000005N4L96
54	16.9750	XLON	05-Jul-22	14:18:24	0XL2A000000000005N4L9S
35	16.9750	XLON	05-Jul-22	14:18:24	0XL24000000000005N4LGE
5	16.9750	XLON	05-Jul-22	14:18:24	0XL27000000000005N4HQ3
73	16.9750	XLON	05-Jul-22	14:18:24	0XL24000000000005N4LGF
15	16.9750	XLON	05-Jul-22	14:18:24	0XL27000000000005N4HQ4
64	16.9750	XLON	05-Jul-22	14:18:24	0XL27000000000005N4HQ5
108	16.9750	XLON	05-Jul-22	14:18:24	0XL2A000000000005N4L9T
147	16.9750	XLON	05-Jul-22	14:18:24	0XL21000000000005N4HE4
145	16.9750	XLON	05-Jul-22	14:18:24	0XL21000000000005N4HE3
1	16.9750	XLON	05-Jul-22	14:18:24	0XL2A000000000005N4L9U
99	16.9750	XLON	05-Jul-22	14:18:24	0XL2A000000000005N4L9V
7	16.9750	XLON	05-Jul-22	14:18:24	0XL2A000000000005N4L9Q
50	16.9750	XLON	05-Jul-22	14:18:24	0XL24000000000005N4LGG
515	16.9750	XLON	05-Jul-22	14:18:24	0XL2A000000000005N4L9R
47	16.9750	XLON	05-Jul-22	14:18:24	0XL21000000000005N4HE2
148	16.9750	XLON	05-Jul-22	14:18:24	0XL21000000000005N4HE6
1	16.9750	XLON	05-Jul-22	14:18:24	0XL21000000000005N4HE5
61	16.9700	XLON	05-Jul-22	14:18:24	0XL27000000000005N4HQ6
14	16.9700	XLON	05-Jul-22	14:18:49	0XL2A000000000005N4LAU
25	16.9700	XLON	05-Jul-22	14:18:49	0XL21000000000005N4HFC
40	16.9700	XLON	05-Jul-22	14:18:49	0XL27000000000005N4HRC
3	16.9700	XLON	05-Jul-22	14:18:49	0XL24000000000005N4LH9
1	16.9700	XLON	05-Jul-22	14:18:49	0XL2A000000000005N4LB1
31	16.9700	XLON	05-Jul-22	14:18:49	0XL2A000000000005N4LAV
200	16.9700	XLON	05-Jul-22	14:18:49	0XL2A000000000005N4LB0
66	16.9700	XLON	05-Jul-22	14:18:49	0XL24000000000005N4LHA
148	16.9700	XLON	05-Jul-22	14:18:49	0XL21000000000005N4HFE
145	16.9700	XLON	05-Jul-22	14:18:49	0XL21000000000005N4HFD
2	16.9700	XLON	05-Jul-22	14:19:19	0XL2A000000000005N4LD3
29	16.9700	XLON	05-Jul-22	14:19:19	0XL2A000000000005N4LD2
1	16.9700	XLON	05-Jul-22	14:19:19	0XL21000000000005N4HHE
145	16.9700	XLON	05-Jul-22	14:19:19	0XL21000000000005N4HHD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
159	16.9700	XLON	05-Jul-22	14:19:19	0XL2A000000000005N4LD1
7	16.9700	XLON	05-Jul-22	14:19:19	0XL2A000000000005N4LD0
68	16.9650	XLON	05-Jul-22	14:19:19	0XL2A000000000005N4LDD
29	16.9650	XLON	05-Jul-22	14:19:19	0XL2A000000000005N4LDE
38	16.9650	XLON	05-Jul-22	14:19:19	0XL27000000000005N4HTH
8	16.9650	XLON	05-Jul-22	14:19:19	0XL2A000000000005N4LDC
149	16.9650	XLON	05-Jul-22	14:19:19	0XL21000000000005N4HHI
33	16.9650	XLON	05-Jul-22	14:19:19	0XL21000000000005N4HHJ
147	16.9650	XLON	05-Jul-22	14:19:19	0XL24000000000005N4LJP
1	16.9650	XLON	05-Jul-22	14:19:19	0XL24000000000005N4LJO
14	16.9650	XLON	05-Jul-22	14:19:19	0XL27000000000005N4HTE
87	16.9650	XLON	05-Jul-22	14:19:19	0XL2A000000000005N4LDB
130	16.9650	XLON	05-Jul-22	14:19:19	0XL27000000000005N4HTF
187	16.9650	XLON	05-Jul-22	14:19:19	0XL2A000000000005N4LDA
6	16.9650	XLON	05-Jul-22	14:19:19	0XL27000000000005N4HTG
23	16.9650	XLON	05-Jul-22	14:19:19	0XL24000000000005N4LJN
91	16.9600	XLON	05-Jul-22	14:19:19	0XL2A000000000005N4LDG
24	16.9550	XLON	05-Jul-22	14:19:20	0XL24000000000005N4LK3
42	16.9600	XLON	05-Jul-22	14:19:43	0XL27000000000005N4HV6
129	16.9600	XLON	05-Jul-22	14:19:43	0XL21000000000005N4HJA
4	16.9600	XLON	05-Jul-22	14:19:43	0XL2A000000000005N4LFU
14	16.9600	XLON	05-Jul-22	14:19:43	0XL27000000000005N4HV9
149	16.9600	XLON	05-Jul-22	14:19:43	0XL21000000000005N4HJ9
68	16.9600	XLON	05-Jul-22	14:19:43	0XL2A000000000005N4LFQ
152	16.9600	XLON	05-Jul-22	14:19:43	0XL2A000000000005N4LFP
27	16.9600	XLON	05-Jul-22	14:19:43	0XL24000000000005N4LM0
78	16.9600	XLON	05-Jul-22	14:19:43	0XL24000000000005N4LLV
98	16.9600	XLON	05-Jul-22	14:19:43	0XL27000000000005N4HV7
7	16.9600	XLON	05-Jul-22	14:19:43	0XL27000000000005N4HV8
1	16.9600	XLON	05-Jul-22	14:19:43	0XL2A000000000005N4LFT
44	16.9600	XLON	05-Jul-22	14:19:43	0XL2A000000000005N4LFR
7	16.9600	XLON	05-Jul-22	14:19:43	0XL2A000000000005N4LFS
17	16.9600	XLON	05-Jul-22	14:19:44	0XL21000000000005N4HJB
146	16.9550	XLON	05-Jul-22	14:19:44	0XL21000000000005N4HJC
40	16.9550	XLON	05-Jul-22	14:19:44	0XL2A000000000005N4LG0
39	16.9550	XLON	05-Jul-22	14:19:44	0XL2A000000000005N4LFV
72	16.9550	XLON	05-Jul-22	14:19:44	0XL24000000000005N4LM3
5325	16.9500	XLON	05-Jul-22	14:19:44	0XL27000000000005N4HVE
2865	16.9500	XLON	05-Jul-22	14:19:44	0XL27000000000005N4HVC
249	16.9450	XLON	05-Jul-22	14:19:45	0XL2A000000000005N4LG4
2	16.9450	XLON	05-Jul-22	14:19:47	0XL24000000000005N4LMA
30	16.9450	XLON	05-Jul-22	14:19:53	0XL21000000000005N4HK2
124	16.9300	XLON	05-Jul-22	14:20:01	0XL2A000000000005N4LHF
18	16.9350	XLON	05-Jul-22	14:20:28	0XL24000000000005N4LPP
24	16.9350	XLON	05-Jul-22	14:20:28	0XL21000000000005N4HMQ
29	16.9350	XLON	05-Jul-22	14:20:28	0XL2A000000000005N4LK3
1	16.9350	XLON	05-Jul-22	14:20:28	0XL21000000000005N4HMP
314	16.9350	XLON	05-Jul-22	14:20:28	0XL2A000000000005N4LK4
5	16.9350	XLON	05-Jul-22	14:20:28	0XL2A000000000005N4LK5
27	16.9450	XLON	05-Jul-22	14:20:52	0XL24000000000005N4LRN
2	16.9450	XLON	05-Jul-22	14:20:52	0XL24000000000005N4LRM
29	16.9450	XLON	05-Jul-22	14:20:52	0XL2A000000000005N4LLQ
69	16.9450	XLON	05-Jul-22	14:20:52	0XL2A000000000005N4LLR
36	16.9450	XLON	05-Jul-22	14:20:52	0XL21000000000005N4HO9
290	16.9400	XLON	05-Jul-22	14:21:03	0XL21000000000005N4HP0
101	16.9400	XLON	05-Jul-22	14:21:03	0XL24000000000005N4LTN
109	16.9400	XLON	05-Jul-22	14:21:03	0XL27000000000005N4I6P
27	16.9400	XLON	05-Jul-22	14:21:03	0XL27000000000005N4I6Q
8	16.9400	XLON	05-Jul-22	14:21:03	0XL27000000000005N4I6O
264	16.9400	XLON	05-Jul-22	14:21:03	0XL21000000000005N4HP2
1	16.9400	XLON	05-Jul-22	14:21:03	0XL2A000000000005N4LMO
114	16.9400	XLON	05-Jul-22	14:21:03	0XL2A000000000005N4LMP
3	16.9400	XLON	05-Jul-22	14:21:03	0XL2A000000000005N4LMN
159	16.9400	XLON	05-Jul-22	14:21:03	0XL21000000000005N4HP1
153	16.9400	XLON	05-Jul-22	14:21:03	0XL2A000000000005N4LMQ
87	16.9400	XLON	05-Jul-22	14:21:03	0XL24000000000005N4LTM
48	16.9400	XLON	05-Jul-22	14:21:03	0XL27000000000005N4I6N
60	16.9350	XLON	05-Jul-22	14:21:11	0XL27000000000005N4I7L
15	16.9350	XLON	05-Jul-22	14:21:11	0XL2A000000000005N4LN0
160	16.9350	XLON	05-Jul-22	14:21:11	0XL2A000000000005N4LN1
3	16.9350	XLON	05-Jul-22	14:21:11	0XL2A000000000005N4LN2
50	16.9350	XLON	05-Jul-22	14:21:11	0XL24000000000005N4LU2
3	16.9350	XLON	05-Jul-22	14:21:11	0XL24000000000005N4LU3
53	16.9350	XLON	05-Jul-22	14:21:11	0XL2A000000000005N4LN3
7	16.9350	XLON	05-Jul-22	14:21:11	0XL27000000000005N4I7K
35	16.9350	XLON	05-Jul-22	14:21:11	0XL2A000000000005N4LN4
15	16.9350	XLON	05-Jul-22	14:21:11	0XL27000000000005N4I7M
308	16.9350	XLON	05-Jul-22	14:21:11	0XL21000000000005N4HPC
146	16.9300	XLON	05-Jul-22	14:21:15	0XL21000000000005N4HPG
82	16.9300	XLON	05-Jul-22	14:21:15	0XL2A000000000005N4LND
39	16.9300	XLON	05-Jul-22	14:21:15	0XL27000000000005N4I7T
147	16.9300	XLON	05-Jul-22	14:21:15	0XL24000000000005N4LUG
40	16.9400	XLON	05-Jul-22	14:21:30	0XL2A000000000005N4LOR
14	16.9400	XLON	05-Jul-22	14:21:30	0XL2A000000000005N4LOQ
73	16.9400	XLON	05-Jul-22	14:21:30	0XL24000000000005N4M0F
93	16.9400	XLON	05-Jul-22	14:21:30	0XL2A000000000005N4LOP
77	16.9400	XLON	05-Jul-22	14:21:59	0XL2A000000000005N4LR7
36	16.9400	XLON	05-Jul-22	14:21:59	0XL2A000000000005N4LR8
4	16.9400	XLON	05-Jul-22	14:21:59	0XL2A000000000005N4LR6
42	16.9400	XLON	05-Jul-22	14:21:59	0XL21000000000005N4HSI
149	16.9400	XLON	05-Jul-22	14:21:59	0XL21000000000005N4HSJ
60	16.9400	XLON	05-Jul-22	14:21:59	0XL27000000000005N4IAV
50	16.9400	XLON	05-Jul-22	14:21:59	0XL24000000000005N4M2J
33	16.9400	XLON	05-Jul-22	14:21:59	0XL24000000000005N4M2I
13	16.9400	XLON	05-Jul-22	14:21:59	0XL27000000000005N4IB0
6	16.9400	XLON	05-Jul-22	14:21:59	0XL27000000000005N4IB1
147	16.9400	XLON	05-Jul-22	14:21:59	0XL21000000000005N4HSK
68	16.9400	XLON	05-Jul-22	14:21:59	0XL2A000000000005N4LR9
3	16.9400	XLON	05-Jul-22	14:21:59	0XL2A000000000005N4LRA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
193	16.9400	XLON	05-Jul-22	14:21:59	0XL2A000000000005N4LRB
27	16.9350	XLON	05-Jul-22	14:22:26	0XL27000000000005N4ICC
12	16.9350	XLON	05-Jul-22	14:22:31	0XL2A000000000005N4LT9
173	16.9350	XLON	05-Jul-22	14:22:31	0XL2A000000000005N4LT8
1	16.9350	XLON	05-Jul-22	14:22:31	0XL21000000000005N4HTV
33	16.9350	XLON	05-Jul-22	14:22:31	0XL27000000000005N4ICH
175	16.9350	XLON	05-Jul-22	14:22:31	0XL21000000000005N4HTU
1	16.9350	XLON	05-Jul-22	14:22:31	0XL2A000000000005N4LT7
41	16.9350	XLON	05-Jul-22	14:22:31	0XL24000000000005N4M56
73	16.9350	XLON	05-Jul-22	14:22:31	0XL24000000000005N4M55
120	16.9350	XLON	05-Jul-22	14:22:31	0XL2A000000000005N4LTA
18	16.9350	XLON	05-Jul-22	14:22:31	0XL24000000000005N4M58
3	16.9350	XLON	05-Jul-22	14:22:31	0XL24000000000005N4M59
3	16.9350	XLON	05-Jul-22	14:22:31	0XL2A000000000005N4LTB
23	16.9350	XLON	05-Jul-22	14:22:31	0XL27000000000005N4ICJ
200	16.9350	XLON	05-Jul-22	14:22:31	0XL21000000000005N4HU1
61	16.9350	XLON	05-Jul-22	14:22:31	0XL27000000000005N4ICI
149	16.9350	XLON	05-Jul-22	14:22:31	0XL21000000000005N4HU0
9	16.9350	XLON	05-Jul-22	14:22:31	0XL24000000000005N4M57
176	16.9300	XLON	05-Jul-22	14:22:31	0XL2A000000000005N4LTC
68	16.9300	XLON	05-Jul-22	14:22:31	0XL2A000000000005N4LTD
183	16.9300	XLON	05-Jul-22	14:22:31	0XL21000000000005N4HU2
1	16.9350	XLON	05-Jul-22	14:22:58	0XL21000000000005N4HVF
147	16.9350	XLON	05-Jul-22	14:22:58	0XL21000000000005N4HVE
6	16.9350	XLON	05-Jul-22	14:22:58	0XL27000000000005N4IDU
110	16.9350	XLON	05-Jul-22	14:22:58	0XL24000000000005N4M70
37	16.9350	XLON	05-Jul-22	14:22:58	0XL27000000000005N4IDT
33	16.9350	XLON	05-Jul-22	14:22:58	0XL21000000000005N4HVG
63	16.9350	XLON	05-Jul-22	14:22:58	0XL24000000000005N4M6V
38	16.9350	XLON	05-Jul-22	14:22:58	0XL2A000000000005N4LUK
120	16.9350	XLON	05-Jul-22	14:22:58	0XL2A000000000005N4LUL
4	16.9350	XLON	05-Jul-22	14:22:58	0XL2A000000000005N4LUJ
11	16.9350	XLON	05-Jul-22	14:22:58	0XL2A000000000005N4LUI
1	16.9350	XLON	05-Jul-22	14:22:58	0XL2A000000000005N4LUH
66	16.9350	XLON	05-Jul-22	14:22:58	0XL27000000000005N4IDS
38	16.9350	XLON	05-Jul-22	14:22:58	0XL2A000000000005N4LUG
149	16.9250	XLON	05-Jul-22	14:23:02	0XL21000000000005N4IO3
96	16.9250	XLON	05-Jul-22	14:23:02	0XL2A000000000005N4LUV
18	16.9250	XLON	05-Jul-22	14:23:02	0XL24000000000005N4M7N
61	16.9250	XLON	05-Jul-22	14:23:02	0XL27000000000005N4IEJ
79	16.9250	XLON	05-Jul-22	14:23:02	0XL2A000000000005N4LVO
51	16.9200	XLON	05-Jul-22	14:23:20	0XL24000000000005N4M8R
148	16.9200	XLON	05-Jul-22	14:23:20	0XL2A000000000005N4M0A
70	16.9200	XLON	05-Jul-22	14:23:20	0XL27000000000005N4IFV
30	16.9200	XLON	05-Jul-22	14:23:20	0XL21000000000005N4IOV
34	16.9200	XLON	05-Jul-22	14:23:20	0XL2A000000000005N4M0C
81	16.9200	XLON	05-Jul-22	14:23:20	0XL24000000000005N4M8Q
1	16.9200	XLON	05-Jul-22	14:23:20	0XL2A000000000005N4M0B
59	16.9200	XLON	05-Jul-22	14:23:20	0XL27000000000005N4IG1
195	16.9200	XLON	05-Jul-22	14:23:20	0XL21000000000005N4IOU
42	16.9200	XLON	05-Jul-22	14:23:20	0XL21000000000005N4IOT
18	16.9200	XLON	05-Jul-22	14:23:20	0XL27000000000005N4IFU
5	16.9200	XLON	05-Jul-22	14:23:20	0XL27000000000005N4IG0
38	16.9250	XLON	05-Jul-22	14:24:21	0XL27000000000005N4IKI
3	16.9250	XLON	05-Jul-22	14:24:21	0XL2A000000000005N4M4T
152	16.9250	XLON	05-Jul-22	14:24:21	0XL2A000000000005N4M4S
82	16.9250	XLON	05-Jul-22	14:24:21	0XL27000000000005N4IKF
3	16.9250	XLON	05-Jul-22	14:24:21	0XL24000000000005N4MDM
25	16.9250	XLON	05-Jul-22	14:24:21	0XL21000000000005N4I4T
148	16.9250	XLON	05-Jul-22	14:24:21	0XL21000000000005N4I4U
247	16.9250	XLON	05-Jul-22	14:24:21	0XL21000000000005N4I4V
5	16.9250	XLON	05-Jul-22	14:24:21	0XL2A000000000005N4M4V
1	16.9250	XLON	05-Jul-22	14:24:21	0XL2A000000000005N4M50
6	16.9250	XLON	05-Jul-22	14:24:21	0XL27000000000005N4IKG
13	16.9250	XLON	05-Jul-22	14:24:21	0XL27000000000005N4IKH
108	16.9250	XLON	05-Jul-22	14:24:21	0XL2A000000000005N4M4U
12	16.9250	XLON	05-Jul-22	14:24:21	0XL2A000000000005N4M4R
34	16.9250	XLON	05-Jul-22	14:24:21	0XL24000000000005N4MDN
78	16.9250	XLON	05-Jul-22	14:24:21	0XL2A000000000005N4M4Q
68	16.9250	XLON	05-Jul-22	14:24:21	0XL24000000000005N4MDK
282	16.9250	XLON	05-Jul-22	14:24:21	0XL21000000000005N4I4R
1	16.9250	XLON	05-Jul-22	14:24:21	0XL24000000000005N4MDL
1	16.9250	XLON	05-Jul-22	14:24:21	0XL21000000000005N4I4S
60	16.9250	XLON	05-Jul-22	14:24:21	0XL2A000000000005N4M51
84	16.9200	XLON	05-Jul-22	14:24:22	0XL24000000000005N4MDT
75	16.9300	XLON	05-Jul-22	14:24:25	0XL24000000000005N4ME8
151	16.9300	XLON	05-Jul-22	14:24:25	0XL2A000000000005N4M5P
10	16.9250	XLON	05-Jul-22	14:24:33	0XL2A000000000005N4M6C
3	16.9250	XLON	05-Jul-22	14:24:33	0XL2A000000000005N4M6B
21	16.9250	XLON	05-Jul-22	14:24:33	0XL24000000000005N4MEO
70	16.9250	XLON	05-Jul-22	14:24:33	0XL2A000000000005N4M6E
60	16.9250	XLON	05-Jul-22	14:24:33	0XL27000000000005N4IM1
5	16.9250	XLON	05-Jul-22	14:24:33	0XL27000000000005N4IMO
51	16.9250	XLON	05-Jul-22	14:24:33	0XL24000000000005N4MEP
20	16.9250	XLON	05-Jul-22	14:24:33	0XL27000000000005N4IM2
150	16.9250	XLON	05-Jul-22	14:24:33	0XL21000000000005N4I5L
35	16.9250	XLON	05-Jul-22	14:24:33	0XL21000000000005N4I5K
225	16.9250	XLON	05-Jul-22	14:24:33	0XL2A000000000005N4M6A
38	16.9150	XLON	05-Jul-22	14:24:53	0XL27000000000005N4IN9
2	16.9150	XLON	05-Jul-22	14:24:53	0XL24000000000005N4MGC
305	16.9150	XLON	05-Jul-22	14:24:53	0XL2A000000000005N4M7H
12	16.9100	XLON	05-Jul-22	14:25:18	0XL27000000000005N4IOG
147	16.9100	XLON	05-Jul-22	14:25:18	0XL21000000000005N4I8F
1	16.9100	XLON	05-Jul-22	14:25:18	0XL21000000000005N4I8H
19	16.9100	XLON	05-Jul-22	14:25:18	0XL24000000000005N4MJD
61	16.9100	XLON	05-Jul-22	14:25:18	0XL24000000000005N4MJB
7	16.9100	XLON	05-Jul-22	14:25:18	0XL2A000000000005N4MA0
146	16.9100	XLON	05-Jul-22	14:25:18	0XL2A000000000005N4MA1
4	16.9100	XLON	05-Jul-22	14:25:18	0XL27000000000005N4IOD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	16.9100	XLON	05-Jul-22	14:25:18	0XL2A0000000000005N4M9U
1	16.9100	XLON	05-Jul-22	14:25:18	0XL2A0000000000005N4M9V
74	16.9100	XLON	05-Jul-22	14:25:18	0XL270000000000005N4IOE
188	16.9100	XLON	05-Jul-22	14:25:18	0XL210000000000005N4I8G
26	16.9100	XLON	05-Jul-22	14:25:18	0XL210000000000005N4I8I
38	16.9100	XLON	05-Jul-22	14:25:18	0XL270000000000005N4IOF
42	16.9100	XLON	05-Jul-22	14:25:18	0XL2A0000000000005N4MA2
149	16.9050	XLON	05-Jul-22	14:25:18	0XL210000000000005N4I8J
80	16.9050	XLON	05-Jul-22	14:25:18	0XL24000000000005N4MJE
70	16.9050	XLON	05-Jul-22	14:25:18	0XL2A000000000005N4MA3
145	16.9050	XLON	05-Jul-22	14:25:18	0XL2A000000000005N4MA4
1587	16.9000	XLON	05-Jul-22	14:25:31	0XL21000000000005N4I9Q
6605	16.9000	XLON	05-Jul-22	14:25:31	0XL21000000000005N4I9R
146	16.9000	XLON	05-Jul-22	14:25:33	0XL21000000000005N4I9V
3	16.9000	XLON	05-Jul-22	14:25:33	0XL24000000000005N4MKM
72	16.9000	XLON	05-Jul-22	14:25:33	0XL24000000000005N4MKN
5	16.9000	XLON	05-Jul-22	14:25:33	0XL27000000000005N4IQ8
2	16.9000	XLON	05-Jul-22	14:25:33	0XL2A000000000005N4MBC
67	16.8950	XLON	05-Jul-22	14:25:33	0XL21000000000005N4IA0
145	16.8950	XLON	05-Jul-22	14:25:33	0XL21000000000005N4IA1
106	16.9000	XLON	05-Jul-22	14:26:55	0XL2A000000000005N4MH5
10	16.9000	XLON	05-Jul-22	14:27:09	0XL2A000000000005N4MI0
3	16.9000	XLON	05-Jul-22	14:27:09	0XL2A000000000005N4MI1
15	16.9000	XLON	05-Jul-22	14:27:09	0XL27000000000005N4IV5
294	16.9000	XLON	05-Jul-22	14:27:09	0XL21000000000005N4IFA
2	16.9000	XLON	05-Jul-22	14:27:09	0XL24000000000005N4MRH
93	16.9000	XLON	05-Jul-22	14:27:09	0XL27000000000005N4IV6
205	16.9000	XLON	05-Jul-22	14:27:09	0XL2A000000000005N4MI4
7	16.9000	XLON	05-Jul-22	14:27:09	0XL2A000000000005N4MI2
104	16.9000	XLON	05-Jul-22	14:27:09	0XL24000000000005N4MRI
128	16.9000	XLON	05-Jul-22	14:27:09	0XL2A000000000005N4MI5
295	16.9000	XLON	05-Jul-22	14:27:09	0XL21000000000005N4IFB
148	16.9000	XLON	05-Jul-22	14:27:09	0XL2A000000000005N4MI3
80	16.9000	XLON	05-Jul-22	14:27:09	0XL2A000000000005N4MI6
87	16.9000	XLON	05-Jul-22	14:27:09	0XL24000000000005N4MRJ
293	16.9000	XLON	05-Jul-22	14:27:09	0XL21000000000005N4IFD
33	16.9000	XLON	05-Jul-22	14:27:09	0XL21000000000005N4IFC
145	16.8950	XLON	05-Jul-22	14:27:12	0XL24000000000005N4MRR
33	16.8950	XLON	05-Jul-22	14:27:12	0XL24000000000005N4MRP
195	16.8950	XLON	05-Jul-22	14:27:12	0XL21000000000005N4IFL
140	16.8950	XLON	05-Jul-22	14:27:12	0XL2A000000000005N4MIL
1	16.8950	XLON	05-Jul-22	14:27:12	0XL21000000000005N4IFJ
1	16.8950	XLON	05-Jul-22	14:27:12	0XL2A000000000005N4MIK
147	16.8950	XLON	05-Jul-22	14:27:12	0XL21000000000005N4IFK
29	16.8950	XLON	05-Jul-22	14:27:12	0XL2A000000000005N4MIH
6	16.8950	XLON	05-Jul-22	14:27:12	0XL27000000000005N4IVJ
14	16.8950	XLON	05-Jul-22	14:27:12	0XL27000000000005N4IVI
28	16.8950	XLON	05-Jul-22	14:27:12	0XL21000000000005N4IFI
84	16.8950	XLON	05-Jul-22	14:27:12	0XL27000000000005N4IVC
9	16.8950	XLON	05-Jul-22	14:27:12	0XL2A000000000005N4MIJ
53	16.8950	XLON	05-Jul-22	14:27:12	0XL2A000000000005N4MII
77	16.8950	XLON	05-Jul-22	14:27:12	0XL27000000000005N4IVK
4	16.8950	XLON	05-Jul-22	14:27:12	0XL2A000000000005N4MIN
263	16.8950	XLON	05-Jul-22	14:27:12	0XL2A000000000005N4MIM
57	16.8900	XLON	05-Jul-22	14:27:25	0XL24000000000005N4MTC
147	16.8850	XLON	05-Jul-22	14:27:27	0XL2A000000000005N4MJF
29	16.8850	XLON	05-Jul-22	14:27:27	0XL21000000000005N4IH9
74	16.8850	XLON	05-Jul-22	14:27:27	0XL24000000000005N4MTH
2	16.8850	XLON	05-Jul-22	14:27:27	0XL24000000000005N4MTJ
84	16.8850	XLON	05-Jul-22	14:27:27	0XL27000000000005N4JOV
17	16.8850	XLON	05-Jul-22	14:27:27	0XL24000000000005N4MTI
67	16.8850	XLON	05-Jul-22	14:27:27	0XL2A000000000005N4MJC
74	16.8850	XLON	05-Jul-22	14:27:27	0XL27000000000005N4JOU
31	16.8850	XLON	05-Jul-22	14:27:27	0XL2A000000000005N4MJB
117	16.8850	XLON	05-Jul-22	14:27:27	0XL21000000000005N4IH7
1	16.8850	XLON	05-Jul-22	14:27:27	0XL2A000000000005N4MJE
1	16.8850	XLON	05-Jul-22	14:27:27	0XL21000000000005N4IH8
10	16.8850	XLON	05-Jul-22	14:27:27	0XL2A000000000005N4MJD
9	16.8850	XLON	05-Jul-22	14:27:27	0XL27000000000005N4JOT
29	16.8850	XLON	05-Jul-22	14:27:27	0XL21000000000005N4IH6
18	16.8850	XLON	05-Jul-22	14:27:27	0XL27000000000005N4JOS
105	16.9000	XLON	05-Jul-22	14:28:11	0XL21000000000005N4IKH
104	16.9000	XLON	05-Jul-22	14:28:11	0XL21000000000005N4IKG
253	16.9000	XLON	05-Jul-22	14:28:11	0XL2A000000000005N4MMN
120	16.9000	XLON	05-Jul-22	14:28:11	0XL24000000000005N4N13
3	16.9000	XLON	05-Jul-22	14:28:11	0XL2A000000000005N4MMO
28	16.9000	XLON	05-Jul-22	14:28:31	0XL24000000000005N4N2D
44	16.9000	XLON	05-Jul-22	14:28:31	0XL2A000000000005N4MNS
11	16.9000	XLON	05-Jul-22	14:28:31	0XL2A000000000005N4MNR
54	16.9000	XLON	05-Jul-22	14:28:31	0XL24000000000005N4N2C
18	16.9000	XLON	05-Jul-22	14:28:31	0XL2A000000000005N4MNT
153	16.9000	XLON	05-Jul-22	14:28:31	0XL2A000000000005N4MNU
1	16.9000	XLON	05-Jul-22	14:28:37	0XL2A000000000005N4MOG
12	16.9000	XLON	05-Jul-22	14:28:45	0XL2A000000000005N4MOV
150	16.9000	XLON	05-Jul-22	14:28:45	0XL2A000000000005N4MPO
52	16.9000	XLON	05-Jul-22	14:28:45	0XL21000000000005N4ILP
298	16.9000	XLON	05-Jul-22	14:28:45	0XL21000000000005N4ILQ
147	16.9000	XLON	05-Jul-22	14:28:45	0XL21000000000005N4ILO
149	16.9000	XLON	05-Jul-22	14:28:45	0XL21000000000005N4ILS
2	16.9000	XLON	05-Jul-22	14:28:45	0XL24000000000005N4N3D
1	16.9000	XLON	05-Jul-22	14:28:45	0XL21000000000005N4ILN
29	16.9000	XLON	05-Jul-22	14:28:45	0XL2A000000000005N4MOU
2	16.9000	XLON	05-Jul-22	14:28:45	0XL2A000000000005N4MOT
73	16.9000	XLON	05-Jul-22	14:28:45	0XL24000000000005N4N3B
51	16.9000	XLON	05-Jul-22	14:28:45	0XL24000000000005N4N3C
5	16.9000	XLON	05-Jul-22	14:28:45	0XL2A000000000005N4MOS
14	16.9000	XLON	05-Jul-22	14:28:45	0XL27000000000005N4J6T
97	16.9000	XLON	05-Jul-22	14:28:45	0XL2A000000000005N4MOR
77	16.9000	XLON	05-Jul-22	14:28:45	0XL27000000000005N4J6S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
85	16.9000	XLON	05-Jul-22	14:28:45	0XL27000000000005N4J6R
17	16.9000	XLON	05-Jul-22	14:28:45	0XL24000000000005N4N3A
1	16.9000	XLON	05-Jul-22	14:28:45	0XL24000000000005N4N39
6	16.9000	XLON	05-Jul-22	14:28:45	0XL27000000000005N4J6Q
2	16.8950	XLON	05-Jul-22	14:29:05	0XL24000000000005N4N4K
26	16.8950	XLON	05-Jul-22	14:29:05	0XL21000000000005N4IMS
1	16.8950	XLON	05-Jul-22	14:29:05	0XL2A000000000005N4MQ5
147	16.8950	XLON	05-Jul-22	14:29:05	0XL21000000000005N4IMR
6	16.8950	XLON	05-Jul-22	14:29:05	0XL27000000000005N4J7U
13	16.8950	XLON	05-Jul-22	14:29:05	0XL27000000000005N4J7T
90	16.8950	XLON	05-Jul-22	14:29:05	0XL2A000000000005N4MQ7
62	16.8950	XLON	05-Jul-22	14:29:05	0XL27000000000005N4J80
146	16.8950	XLON	05-Jul-22	14:29:05	0XL2A000000000005N4MQ8
78	16.8950	XLON	05-Jul-22	14:29:05	0XL27000000000005N4J7V
77	16.8950	XLON	05-Jul-22	14:29:05	0XL2A000000000005N4MQ6
24	16.8900	XLON	05-Jul-22	14:29:05	0XL2A000000000005N4MQ9
157	16.8900	XLON	05-Jul-22	14:30:06	0XL2A000000000005N4MU0
57	16.8900	XLON	05-Jul-22	14:30:06	0XL27000000000005N4JC0
297	16.8900	XLON	05-Jul-22	14:30:06	0XL2A000000000005N4MU1
98	16.8900	XLON	05-Jul-22	14:30:06	0XL21000000000005N4IQ5
293	16.8900	XLON	05-Jul-22	14:30:06	0XL21000000000005N4IQ4
9	16.8900	XLON	05-Jul-22	14:30:06	0XL2A000000000005N4MTV
91	16.8900	XLON	05-Jul-22	14:30:06	0XL24000000000005N4N94
75	16.8900	XLON	05-Jul-22	14:30:06	0XL27000000000005N4JBV
199	16.8900	XLON	05-Jul-22	14:30:06	0XL21000000000005N4IQ6
147	16.8900	XLON	05-Jul-22	14:30:06	0XL24000000000005N4N95
115	16.8900	XLON	05-Jul-22	14:30:06	0XL2A000000000005N4MTU
20	16.8900	XLON	05-Jul-22	14:30:06	0XL24000000000005N4N92
299	16.8900	XLON	05-Jul-22	14:30:06	0XL21000000000005N4IQ3
1	16.8900	XLON	05-Jul-22	14:30:06	0XL21000000000005N4IQ7
2	16.8900	XLON	05-Jul-22	14:30:06	0XL2A000000000005N4MTT
2	16.8900	XLON	05-Jul-22	14:30:06	0XL24000000000005N4N93
26	16.8900	XLON	05-Jul-22	14:30:06	0XL21000000000005N4IQ2
6	16.8900	XLON	05-Jul-22	14:30:06	0XL27000000000005N4JBT
61	16.8900	XLON	05-Jul-22	14:30:06	0XL2A000000000005N4MTR
17	16.8900	XLON	05-Jul-22	14:30:06	0XL27000000000005N4JBU
4	16.8900	XLON	05-Jul-22	14:30:06	0XL2A000000000005N4MTS
1	16.8900	XLON	05-Jul-22	14:30:06	0XL2A000000000005N4MTQ
1	16.8850	XLON	05-Jul-22	14:30:07	0XL2A000000000005N4MUB
68	16.8850	XLON	05-Jul-22	14:30:07	0XL24000000000005N4N97
5	16.8850	XLON	05-Jul-22	14:30:07	0XL2A000000000005N4MU9
9	16.8850	XLON	05-Jul-22	14:30:07	0XL2A000000000005N4MUA
14	16.8850	XLON	05-Jul-22	14:30:07	0XL27000000000005N4JC6
76	16.8850	XLON	05-Jul-22	14:30:07	0XL27000000000005N4JC7
147	16.8850	XLON	05-Jul-22	14:30:19	0XL21000000000005N4IRC
30	16.8850	XLON	05-Jul-22	14:30:19	0XL21000000000005N4IRB
104	16.8850	XLON	05-Jul-22	14:30:19	0XL24000000000005N4NA9
105	16.8850	XLON	05-Jul-22	14:30:19	0XL2A000000000005N4MV2
3	16.8850	XLON	05-Jul-22	14:30:19	0XL24000000000005N4NAB
149	16.8850	XLON	05-Jul-22	14:30:19	0XL21000000000005N4IRD
73	16.8900	XLON	05-Jul-22	14:30:47	0XL24000000000005N4NCG
59	16.8900	XLON	05-Jul-22	14:30:47	0XL27000000000005N4JEO
34	16.8900	XLON	05-Jul-22	14:30:47	0XL2A000000000005N4N0M
155	16.8900	XLON	05-Jul-22	14:30:47	0XL2A000000000005N4N0P
108	16.8900	XLON	05-Jul-22	14:30:47	0XL2A000000000005N4N0N
5	16.8900	XLON	05-Jul-22	14:30:47	0XL2A000000000005N4N0O
151	16.8900	XLON	05-Jul-22	14:30:47	0XL21000000000005N4ISN
52	16.8900	XLON	05-Jul-22	14:30:47	0XL24000000000005N4NCF
1	16.8900	XLON	05-Jul-22	14:30:47	0XL21000000000005N4ISO
24	16.8900	XLON	05-Jul-22	14:30:47	0XL24000000000005N4NCE
24	16.8900	XLON	05-Jul-22	14:30:47	0XL21000000000005N4ISP
145	16.8900	XLON	05-Jul-22	14:30:47	0XL21000000000005N4ISQ
25	16.8900	XLON	05-Jul-22	14:30:47	0XL27000000000005N4JEQ
4	16.8900	XLON	05-Jul-22	14:30:47	0XL27000000000005N4JEP
2	16.8850	XLON	05-Jul-22	14:30:47	0XL2A000000000005N4N0S
174	16.8850	XLON	05-Jul-22	14:30:47	0XL2A000000000005N4N0T
151	16.8850	XLON	05-Jul-22	14:30:47	0XL21000000000005N4ISS
1	16.8850	XLON	05-Jul-22	14:30:47	0XL2A000000000005N4N0U
10	16.8850	XLON	05-Jul-22	14:30:47	0XL2A000000000005N4N0V
61	16.8850	XLON	05-Jul-22	14:30:47	0XL27000000000005N4JER
51	16.8800	XLON	05-Jul-22	14:31:05	0XL24000000000005N4NE3
73	16.8800	XLON	05-Jul-22	14:31:05	0XL24000000000005N4NE4
21	16.8800	XLON	05-Jul-22	14:31:05	0XL24000000000005N4NE2
50	16.8800	XLON	05-Jul-22	14:31:05	0XL27000000000005N4JFV
17	16.8800	XLON	05-Jul-22	14:31:05	0XL27000000000005N4JG0
153	16.8800	XLON	05-Jul-22	14:31:05	0XL21000000000005N4ITN
42	16.8800	XLON	05-Jul-22	14:31:05	0XL21000000000005N4ITM
171	16.8800	XLON	05-Jul-22	14:31:05	0XL2A000000000005N4N24
10	16.8800	XLON	05-Jul-22	14:31:05	0XL2A000000000005N4N25
64	16.8800	XLON	05-Jul-22	14:31:05	0XL2A000000000005N4N23
145	16.8800	XLON	05-Jul-22	14:31:05	0XL21000000000005N4ITO
71	16.8800	XLON	05-Jul-22	14:31:05	0XL2A000000000005N4N26
8	16.8800	XLON	05-Jul-22	14:31:05	0XL27000000000005N4JFT
59	16.8800	XLON	05-Jul-22	14:31:05	0XL27000000000005N4JFU
1	16.8800	XLON	05-Jul-22	14:31:24	0XL24000000000005N4NFJ
1	16.8800	XLON	05-Jul-22	14:31:24	0XL2A000000000005N4N3L
67	16.8800	XLON	05-Jul-22	14:31:24	0XL27000000000005N4JHH
146	16.8800	XLON	05-Jul-22	14:31:24	0XL21000000000005N4IUU
149	16.8800	XLON	05-Jul-22	14:31:24	0XL21000000000005N4IUT
1	16.8800	XLON	05-Jul-22	14:31:24	0XL21000000000005N4IUV
192	16.8800	XLON	05-Jul-22	14:31:24	0XL2A000000000005N4N3N
56	16.8800	XLON	05-Jul-22	14:31:24	0XL2A000000000005N4N3M
38	16.8800	XLON	05-Jul-22	14:31:24	0XL27000000000005N4JHI
2	16.8800	XLON	05-Jul-22	14:31:24	0XL2A000000000005N4N3O
8	16.8800	XLON	05-Jul-22	14:31:24	0XL27000000000005N4JHG
4	16.8800	XLON	05-Jul-22	14:31:24	0XL2A000000000005N4N3K
1	16.8800	XLON	05-Jul-22	14:31:24	0XL24000000000005N4NFK
24	16.8800	XLON	05-Jul-22	14:31:24	0XL24000000000005N4NFL
137	16.8800	XLON	05-Jul-22	14:31:24	0XL24000000000005N4NFN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
53	16.8800	XLON	05-Jul-22	14:31:24	0XL24000000000005N4NFM
25	16.8900	XLON	05-Jul-22	14:32:11	0XL210000000000005N4J30
73	16.8900	XLON	05-Jul-22	14:32:11	0XL270000000000005N4JL9
4	16.8900	XLON	05-Jul-22	14:32:11	0XL270000000000005N4JLA
3	16.8900	XLON	05-Jul-22	14:32:11	0XL240000000000005N4NK4
317	16.8900	XLON	05-Jul-22	14:32:11	0XL210000000000005N4J31
5	16.8900	XLON	05-Jul-22	14:32:11	0XL2A0000000000005N4N7K
112	16.8900	XLON	05-Jul-22	14:32:11	0XL240000000000005N4NK3
33	16.8900	XLON	05-Jul-22	14:32:11	0XL240000000000005N4NK1
77	16.8900	XLON	05-Jul-22	14:32:11	0XL270000000000005N4JLC
33	16.8900	XLON	05-Jul-22	14:32:11	0XL2A0000000000005N4N7L
15	16.8900	XLON	05-Jul-22	14:32:11	0XL270000000000005N4JLB
2	16.8900	XLON	05-Jul-22	14:32:11	0XL2A0000000000005N4N7M
8	16.8900	XLON	05-Jul-22	14:32:11	0XL2A0000000000005N4N7J
281	16.8900	XLON	05-Jul-22	14:32:11	0XL210000000000005N4J2V
1	16.8900	XLON	05-Jul-22	14:32:11	0XL2A0000000000005N4N7N
99	16.8900	XLON	05-Jul-22	14:32:11	0XL240000000000005N4NK2
290	16.8900	XLON	05-Jul-22	14:32:11	0XL210000000000005N4J32
1	16.8900	XLON	05-Jul-22	14:32:11	0XL240000000000005N4NK5
11	16.8900	XLON	05-Jul-22	14:32:11	0XL2A0000000000005N4N7O
22	16.8850	XLON	05-Jul-22	14:32:16	0XL270000000000005N4JLQ
41	16.8850	XLON	05-Jul-22	14:32:16	0XL2A0000000000005N4N86
7	16.8850	XLON	05-Jul-22	14:32:16	0XL2A0000000000005N4N83
199	16.8850	XLON	05-Jul-22	14:32:16	0XL2A0000000000005N4N84
132	16.8850	XLON	05-Jul-22	14:32:16	0XL2A0000000000005N4N82
26	16.8850	XLON	05-Jul-22	14:32:16	0XL240000000000005N4NKA
35	16.8850	XLON	05-Jul-22	14:32:16	0XL210000000000005N4J3E
82	16.8850	XLON	05-Jul-22	14:32:16	0XL2A0000000000005N4N85
8	16.8850	XLON	05-Jul-22	14:32:16	0XL270000000000005N4JLP
75	16.8850	XLON	05-Jul-22	14:32:16	0XL270000000000005N4JLR
98	16.8850	XLON	05-Jul-22	14:32:16	0XL2A0000000000005N4N87
2	16.8850	XLON	05-Jul-22	14:33:01	0XL240000000000005N4NP5
91	16.8850	XLON	05-Jul-22	14:33:01	0XL240000000000005N4NP2
27	16.8850	XLON	05-Jul-22	14:33:01	0XL240000000000005N4NP3
3	16.8850	XLON	05-Jul-22	14:33:01	0XL2A0000000000005N4NC1
8	16.8850	XLON	05-Jul-22	14:33:01	0XL2A0000000000005N4NBS
1	16.8850	XLON	05-Jul-22	14:33:01	0XL2A0000000000005N4NBT
164	16.8850	XLON	05-Jul-22	14:33:01	0XL210000000000005N4J6T
45	16.8850	XLON	05-Jul-22	14:33:01	0XL270000000000005N4JPC
13	16.8850	XLON	05-Jul-22	14:33:01	0XL270000000000005N4JPB
147	16.8850	XLON	05-Jul-22	14:33:01	0XL210000000000005N4J6U
67	16.8850	XLON	05-Jul-22	14:33:01	0XL270000000000005N4JPA
46	16.8850	XLON	05-Jul-22	14:33:01	0XL2A0000000000005N4NBV
84	16.8850	XLON	05-Jul-22	14:33:01	0XL2A0000000000005N4NCO
108	16.8850	XLON	05-Jul-22	14:33:01	0XL2A0000000000005N4NBU
1	16.8800	XLON	05-Jul-22	14:33:01	0XL210000000000005N4J73
5	16.8800	XLON	05-Jul-22	14:33:01	0XL270000000000005N4JPK
95	16.8800	XLON	05-Jul-22	14:33:01	0XL2A0000000000005N4NC5
72	16.9100	XLON	05-Jul-22	14:33:18	0XL240000000000005N4NR7
38	16.9050	XLON	05-Jul-22	14:33:25	0XL270000000000005N4JRT
13	16.9050	XLON	05-Jul-22	14:33:25	0XL270000000000005N4JRU
112	16.9050	XLON	05-Jul-22	14:33:25	0XL2A0000000000005N4NE4
3	16.9050	XLON	05-Jul-22	14:33:25	0XL2A0000000000005N4NE5
60	16.9050	XLON	05-Jul-22	14:33:25	0XL240000000000005N4NRG
242	16.9050	XLON	05-Jul-22	14:33:25	0XL2A0000000000005N4NE7
12	16.9050	XLON	05-Jul-22	14:33:25	0XL2A0000000000005N4NE8
7	16.9050	XLON	05-Jul-22	14:33:25	0XL270000000000005N4JRS
5	16.9050	XLON	05-Jul-22	14:33:25	0XL2A0000000000005N4NE6
19	16.9050	XLON	05-Jul-22	14:33:25	0XL240000000000005N4NRF
48	16.9050	XLON	05-Jul-22	14:33:25	0XL210000000000005N4J8L
243	16.9050	XLON	05-Jul-22	14:33:25	0XL210000000000005N4J8M
59	16.9050	XLON	05-Jul-22	14:33:25	0XL270000000000005N4JRV
146	16.9000	XLON	05-Jul-22	14:33:29	0XL210000000000005N4J97
145	16.8950	XLON	05-Jul-22	14:33:29	0XL210000000000005N4J98
77	16.8900	XLON	05-Jul-22	14:33:53	0XL2A0000000000005N4NFP
24	16.8900	XLON	05-Jul-22	14:33:53	0XL240000000000005N4NU2
1	16.8900	XLON	05-Jul-22	14:33:53	0XL210000000000005N4JA4
3	16.8900	XLON	05-Jul-22	14:33:53	0XL240000000000005N4NU3
138	16.8900	XLON	05-Jul-22	14:33:53	0XL2A0000000000005N4Nfq
18	16.8900	XLON	05-Jul-22	14:33:53	0XL2A0000000000005N4NFT
29	16.8900	XLON	05-Jul-22	14:33:53	0XL2A0000000000005N4NFR
1	16.8900	XLON	05-Jul-22	14:33:53	0XL2A0000000000005N4NFS
188	16.8900	XLON	05-Jul-22	14:33:53	0XL2A0000000000005N4NFU
2	16.8900	XLON	05-Jul-22	14:33:53	0XL240000000000005N4NU4
210	16.8900	XLON	05-Jul-22	14:34:04	0XL2A0000000000005N4NHC
89	16.8900	XLON	05-Jul-22	14:34:04	0XL240000000000005N4NUT
12	16.8900	XLON	05-Jul-22	14:34:04	0XL270000000000005N4JTU
39	16.8900	XLON	05-Jul-22	14:34:04	0XL210000000000005N4JAH
42	16.8900	XLON	05-Jul-22	14:34:04	0XL240000000000005N4NUU
60	16.8900	XLON	05-Jul-22	14:34:04	0XL270000000000005N4JTS
38	16.8900	XLON	05-Jul-22	14:34:04	0XL270000000000005N4JTT
30	16.8900	XLON	05-Jul-22	14:34:04	0XL240000000000005N4NUV
149	16.8900	XLON	05-Jul-22	14:34:04	0XL210000000000005N4JAI
10	16.8950	XLON	05-Jul-22	14:34:20	0XL2A0000000000005N4NJ4
77	16.8950	XLON	05-Jul-22	14:34:20	0XL2A0000000000005N4NJ5
183	16.8950	XLON	05-Jul-22	14:34:20	0XL210000000000005N4JCC
29	16.8900	XLON	05-Jul-22	14:34:20	0XL2A0000000000005N4NJB
151	16.8900	XLON	05-Jul-22	14:34:20	0XL210000000000005N4JCD
79	16.8900	XLON	05-Jul-22	14:34:20	0XL2A0000000000005N4NJA
7	16.8900	XLON	05-Jul-22	14:34:20	0XL270000000000005N4JV1
147	16.8900	XLON	05-Jul-22	14:34:20	0XL2A0000000000005N4NJ9
4	16.8900	XLON	05-Jul-22	14:34:20	0XL2A0000000000005N4NJ8
43	16.8850	XLON	05-Jul-22	14:34:31	0XL270000000000005N4JVF
18	16.8850	XLON	05-Jul-22	14:34:31	0XL270000000000005N4JVE
61	16.8850	XLON	05-Jul-22	14:34:31	0XL270000000000005N4JVG
110	16.8850	XLON	05-Jul-22	14:34:31	0XL240000000000005N4O10
52	16.8850	XLON	05-Jul-22	14:34:31	0XL240000000000005N4O12
22	16.8850	XLON	05-Jul-22	14:34:31	0XL240000000000005N4O0U
2	16.8900	XLON	05-Jul-22	14:35:48	0XL2A0000000000005N4NNP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
74	16.8900	XLON	05-Jul-22	14:35:48	0XL2400000000005N4O6I
154	16.8900	XLON	05-Jul-22	14:35:48	0XL21000000000005N4JH9
2	16.8900	XLON	05-Jul-22	14:35:48	0XL24000000000005N4O6H
10	16.8900	XLON	05-Jul-22	14:35:48	0XL2A0000000000005N4NNM
3	16.8900	XLON	05-Jul-22	14:35:48	0XL2A0000000000005N4NNO
3	16.8900	XLON	05-Jul-22	14:35:48	0XL2A0000000000005N4NNN
375	16.8900	XLON	05-Jul-22	14:35:48	0XL2A0000000000005N4NNL
21	16.8900	XLON	05-Jul-22	14:35:48	0XL24000000000005N4O6F
32	16.8900	XLON	05-Jul-22	14:35:48	0XL24000000000005N4O6E
178	16.8900	XLON	05-Jul-22	14:35:48	0XL21000000000005N4JHB
79	16.8900	XLON	05-Jul-22	14:35:48	0XL27000000000005N4K46
36	16.8900	XLON	05-Jul-22	14:35:48	0XL21000000000005N4JHA
48	16.8900	XLON	05-Jul-22	14:35:48	0XL24000000000005N4O6G
5	16.8900	XLON	05-Jul-22	14:35:48	0XL27000000000005N4K47
177	16.8900	XLON	05-Jul-22	14:35:48	0XL21000000000005N4JH8
2	16.8900	XLON	05-Jul-22	14:35:48	0XL21000000000005N4JH7
14	16.8900	XLON	05-Jul-22	14:35:48	0XL27000000000005N4K45
49	16.8900	XLON	05-Jul-22	14:35:48	0XL27000000000005N4K44
106	16.8850	XLON	05-Jul-22	14:36:02	0XL2A000000000005N4NON
146	16.8850	XLON	05-Jul-22	14:36:02	0XL2A000000000005N4NOO
49	16.8850	XLON	05-Jul-22	14:36:02	0XL2A000000000005N4NOM
50	16.8950	XLON	05-Jul-22	14:36:23	0XL27000000000005N4K74
184	16.8950	XLON	05-Jul-22	14:36:23	0XL21000000000005N4JKV
22	16.8950	XLON	05-Jul-22	14:36:23	0XL24000000000005N4OAO
75	16.8950	XLON	05-Jul-22	14:36:23	0XL2A000000000005N4NRC
4	16.8950	XLON	05-Jul-22	14:36:23	0XL24000000000005N4OAN
116	16.8950	XLON	05-Jul-22	14:36:23	0XL21000000000005N4JKU
105	16.9000	XLON	05-Jul-22	14:37:11	0XL21000000000005N4JO1
1	16.9000	XLON	05-Jul-22	14:37:16	0XL21000000000005N4JO7
2	16.9000	XLON	05-Jul-22	14:37:16	0XL24000000000005N4OED
2	16.8950	XLON	05-Jul-22	14:37:26	0XL24000000000005N4OF1
71	16.8950	XLON	05-Jul-22	14:37:35	0XL24000000000005N4OFT
18	16.8950	XLON	05-Jul-22	14:37:35	0XL21000000000005N4JPN
60	16.8950	XLON	05-Jul-22	14:37:35	0XL24000000000005N4OFU
10	16.8950	XLON	05-Jul-22	14:37:35	0XL2A000000000005N4O05
42	16.8950	XLON	05-Jul-22	14:37:35	0XL21000000000005N4JPO
48	16.8950	XLON	05-Jul-22	14:37:35	0XL21000000000005N4JPP
343	16.9100	XLON	05-Jul-22	14:37:56	0XL21000000000005N4JRH
67	16.9100	XLON	05-Jul-22	14:37:57	0XL27000000000005N4KCM
294	16.9100	XLON	05-Jul-22	14:37:57	0XL27000000000005N4KCN
1	16.9200	XLON	05-Jul-22	14:38:21	0XL21000000000005N4JTT
238	16.9200	XLON	05-Jul-22	14:38:21	0XL27000000000005N4KEQ
472	16.9200	XLON	05-Jul-22	14:38:22	0XL2A000000000005N4O3J
69	16.9200	XLON	05-Jul-22	14:38:22	0XL2A000000000005N4O3K
124	16.9150	XLON	05-Jul-22	14:38:24	0XL27000000000005N4KEU
22	16.9150	XLON	05-Jul-22	14:38:24	0XL2A000000000005N4O3S
118	16.9200	XLON	05-Jul-22	14:38:49	0XL27000000000005N4KG1
130	16.9200	XLON	05-Jul-22	14:38:49	0XL27000000000005N4KG2
93	16.9200	XLON	05-Jul-22	14:38:49	0XL27000000000005N4KG3
370	16.9200	XLON	05-Jul-22	14:38:49	0XL21000000000005N4JUS
149	16.9200	XLON	05-Jul-22	14:38:50	0XL21000000000005N4JUV
141	16.9200	XLON	05-Jul-22	14:38:50	0XL21000000000005N4JUJ
152	16.9150	XLON	05-Jul-22	14:39:02	0XL24000000000005N4OM0
15	16.9150	XLON	05-Jul-22	14:39:02	0XL2A000000000005N4O5L
161	16.9150	XLON	05-Jul-22	14:39:02	0XL21000000000005N4JV9
1	16.9150	XLON	05-Jul-22	14:39:02	0XL24000000000005N4OLV
244	16.9150	XLON	05-Jul-22	14:39:02	0XL21000000000005N4JVA
5	16.9150	XLON	05-Jul-22	14:39:02	0XL2A000000000005N4O5G
2	16.9150	XLON	05-Jul-22	14:39:02	0XL2A000000000005N4O5H
337	16.9150	XLON	05-Jul-22	14:39:02	0XL21000000000005N4JV7
10	16.9150	XLON	05-Jul-22	14:39:02	0XL27000000000005N4KGL
461	16.9150	XLON	05-Jul-22	14:39:02	0XL2A000000000005N4O5F
48	16.9150	XLON	05-Jul-22	14:39:02	0XL21000000000005N4JV8
3	16.9150	XLON	05-Jul-22	14:39:02	0XL24000000000005N4OM1
137	16.9150	XLON	05-Jul-22	14:39:02	0XL2A000000000005N4O5J
38	16.9150	XLON	05-Jul-22	14:39:02	0XL24000000000005N4OM2
80	16.9150	XLON	05-Jul-22	14:39:02	0XL2A000000000005N4O5I
4	16.9150	XLON	05-Jul-22	14:39:02	0XL2A000000000005N4O5M
82	16.9150	XLON	05-Jul-22	14:39:02	0XL27000000000005N4KGO
152	16.9150	XLON	05-Jul-22	14:39:02	0XL2A000000000005N4O5K
111	16.9150	XLON	05-Jul-22	14:39:02	0XL24000000000005N4OLU
29	16.9150	XLON	05-Jul-22	14:39:02	0XL27000000000005N4KGM
268	16.9150	XLON	05-Jul-22	14:39:02	0XL27000000000005N4KGN
100	16.9150	XLON	05-Jul-22	14:39:02	0XL27000000000005N4KGP
7	16.9150	XLON	05-Jul-22	14:39:02	0XL2A000000000005N4O5R
177	16.9150	XLON	05-Jul-22	14:39:02	0XL2A000000000005N4O5Q
239	16.9150	XLON	05-Jul-22	14:39:02	0XL21000000000005N4JVD
55	16.9150	XLON	05-Jul-22	14:39:02	0XL2A000000000005N4O5T
3	16.9150	XLON	05-Jul-22	14:39:02	0XL24000000000005N4OM4
46	16.9150	XLON	05-Jul-22	14:39:02	0XL2A000000000005N4O5S
9	16.9150	XLON	05-Jul-22	14:39:03	0XL2A000000000005N4O64
131	16.9150	XLON	05-Jul-22	14:39:03	0XL2A000000000005N4O63
188	16.9200	XLON	05-Jul-22	14:39:10	0XL2A000000000005N4O6O
101	16.9150	XLON	05-Jul-22	14:39:13	0XL2A000000000005N4O75
313	16.9150	XLON	05-Jul-22	14:39:13	0XL21000000000005N4K01
51	16.9150	XLON	05-Jul-22	14:39:13	0XL2A000000000005N4O76
269	16.9150	XLON	05-Jul-22	14:39:13	0XL21000000000005N4K02
10	16.9150	XLON	05-Jul-22	14:39:13	0XL27000000000005N4K11
168	16.9150	XLON	05-Jul-22	14:39:13	0XL24000000000005N4ON8
27	16.9150	XLON	05-Jul-22	14:39:13	0XL24000000000005N4ON9
1	16.9150	XLON	05-Jul-22	14:39:13	0XL2A000000000005N4O72
75	16.9150	XLON	05-Jul-22	14:39:13	0XL2A000000000005N4O73
117	16.9150	XLON	05-Jul-22	14:39:13	0XL2A000000000005N4O74
52	16.9150	XLON	05-Jul-22	14:39:13	0XL27000000000005N4K12
55	16.9150	XLON	05-Jul-22	14:39:13	0XL21000000000005N4K00
71	16.9150	XLON	05-Jul-22	14:39:13	0XL27000000000005N4K10
105	16.9150	XLON	05-Jul-22	14:39:13	0XL24000000000005N4ONA
22	16.9150	XLON	05-Jul-22	14:39:13	0XL27000000000005N4K13
258	16.9100	XLON	05-Jul-22	14:39:14	0XL27000000000005N4K1A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
65	16.9050	XLON	05-Jul-22	14:39:14	0XL2A000000000005N4O7G
29	16.9050	XLON	05-Jul-22	14:39:14	0XL27000000000005N4KID
9	16.9050	XLON	05-Jul-22	14:39:14	0XL27000000000005N4KIF
106	16.9050	XLON	05-Jul-22	14:39:14	0XL24000000000005N4ONH
52	16.9050	XLON	05-Jul-22	14:39:14	0XL27000000000005N4KIE
36	16.9050	XLON	05-Jul-22	14:39:14	0XL24000000000005N4ONJ
11	16.9050	XLON	05-Jul-22	14:39:14	0XL2A000000000005N4O7B
55	16.9050	XLON	05-Jul-22	14:39:14	0XL21000000000005N4K05
73	16.9050	XLON	05-Jul-22	14:39:14	0XL24000000000005N4ONI
178	16.9050	XLON	05-Jul-22	14:39:14	0XL2A000000000005N4O7D
6	16.9050	XLON	05-Jul-22	14:39:14	0XL2A000000000005N4O7C
78	16.9050	XLON	05-Jul-22	14:39:14	0XL2A000000000005N4O7F
3	16.9050	XLON	05-Jul-22	14:39:14	0XL2A000000000005N4O7E
63	16.9050	XLON	05-Jul-22	14:39:14	0XL27000000000005N4KIC
140	16.9000	XLON	05-Jul-22	14:39:22	0XL2A000000000005N4O81
1	16.9000	XLON	05-Jul-22	14:39:22	0XL21000000000005N4K0T
70	16.9000	XLON	05-Jul-22	14:39:22	0XL24000000000005N4O05
1	16.9000	XLON	05-Jul-22	14:39:22	0XL2A000000000005N4O80
134	16.9000	XLON	05-Jul-22	14:39:22	0XL2A000000000005N4O82
276	16.9050	XLON	05-Jul-22	14:39:54	0XL27000000000005N4KM6
284	16.9150	XLON	05-Jul-22	14:40:27	0XL27000000000005N4KP5
63	16.9100	XLON	05-Jul-22	14:40:37	0XL24000000000005N4OUN
6	16.9100	XLON	05-Jul-22	14:40:37	0XL27000000000005N4KQ5
13	16.9100	XLON	05-Jul-22	14:40:37	0XL27000000000005N4KQ3
1	16.9100	XLON	05-Jul-22	14:40:37	0XL2A000000000005N4OCG
75	16.9100	XLON	05-Jul-22	14:40:37	0XL27000000000005N4KQ6
15	16.9100	XLON	05-Jul-22	14:40:37	0XL2A000000000005N4OCF
31	16.9100	XLON	05-Jul-22	14:40:37	0XL2A000000000005N4OCI
233	16.9100	XLON	05-Jul-22	14:40:37	0XL21000000000005N4K5R
1	16.9100	XLON	05-Jul-22	14:40:37	0XL21000000000005N4K5Q
5	16.9100	XLON	05-Jul-22	14:40:37	0XL2A000000000005N4OCH
87	16.9100	XLON	05-Jul-22	14:40:37	0XL27000000000005N4KQ4
107	16.9100	XLON	05-Jul-22	14:40:37	0XL24000000000005N4OUM
17	16.9100	XLON	05-Jul-22	14:40:37	0XL24000000000005N4OUL
33	16.9100	XLON	05-Jul-22	14:40:37	0XL21000000000005N4K5P
131	16.9100	XLON	05-Jul-22	14:40:37	0XL2A000000000005N4OCE
3	16.9100	XLON	05-Jul-22	14:40:37	0XL24000000000005N4OUE
106	16.9100	XLON	05-Jul-22	14:40:37	0XL21000000000005N4K5T
62	16.9100	XLON	05-Jul-22	14:40:37	0XL21000000000005N4K5S
99	16.9050	XLON	05-Jul-22	14:40:44	0XL24000000000005N4OVD
61	16.9050	XLON	05-Jul-22	14:40:44	0XL27000000000005N4KQJ
247	16.9050	XLON	05-Jul-22	14:40:44	0XL27000000000005N4KQK
5	16.9050	XLON	05-Jul-22	14:40:44	0XL27000000000005N4KQL
2	16.9050	XLON	05-Jul-22	14:40:44	0XL2A000000000005N4OCU
39	16.9050	XLON	05-Jul-22	14:40:44	0XL21000000000005N4K6Q
148	16.9050	XLON	05-Jul-22	14:40:44	0XL2A000000000005N4OCR
158	16.9050	XLON	05-Jul-22	14:40:44	0XL21000000000005N4K6P
4	16.9050	XLON	05-Jul-22	14:40:44	0XL2A000000000005N4OCS
96	16.9050	XLON	05-Jul-22	14:40:44	0XL2A000000000005N4OCT
28	16.9050	XLON	05-Jul-22	14:40:44	0XL24000000000005N4OVE
10	16.9050	XLON	05-Jul-22	14:40:44	0XL2A000000000005N4OCV
238	16.9050	XLON	05-Jul-22	14:41:12	0XL27000000000005N4KSB
198	16.9050	XLON	05-Jul-22	14:41:24	0XL21000000000005N4K9I
232	16.9050	XLON	05-Jul-22	14:41:34	0XL27000000000005N4KUH
244	16.9050	XLON	05-Jul-22	14:41:48	0XL2A000000000005N4OG9
114	16.9050	XLON	05-Jul-22	14:41:48	0XL21000000000005N4KAP
113	16.9050	XLON	05-Jul-22	14:41:48	0XL21000000000005N4KAO
40	16.9100	XLON	05-Jul-22	14:42:08	0XL2A000000000005N4OHT
1	16.9100	XLON	05-Jul-22	14:42:08	0XL24000000000005N4P5H
32	16.9100	XLON	05-Jul-22	14:42:08	0XL24000000000005N4P5I
4	16.9100	XLON	05-Jul-22	14:42:08	0XL24000000000005N4P5G
195	16.9100	XLON	05-Jul-22	14:42:08	0XL21000000000005N4KCM
103	16.9100	XLON	05-Jul-22	14:42:08	0XL24000000000005N4P5E
156	16.9100	XLON	05-Jul-22	14:42:08	0XL2A000000000005N4OHR
143	16.9100	XLON	05-Jul-22	14:42:08	0XL2A000000000005N4OHS
103	16.9100	XLON	05-Jul-22	14:42:08	0XL24000000000005N4P5F
98	16.9100	XLON	05-Jul-22	14:42:08	0XL27000000000005N4L1T
5	16.9100	XLON	05-Jul-22	14:42:08	0XL2A000000000005N4OHP
3	16.9100	XLON	05-Jul-22	14:42:08	0XL2A000000000005N4OHO
2	16.9100	XLON	05-Jul-22	14:42:08	0XL2A000000000005N4OHQ
159	16.9100	XLON	05-Jul-22	14:42:08	0XL27000000000005N4L1U
65	16.9100	XLON	05-Jul-22	14:42:08	0XL27000000000005N4L1S
8	16.9100	XLON	05-Jul-22	14:42:08	0XL27000000000005N4L1V
1	16.9100	XLON	05-Jul-22	14:42:08	0XL21000000000005N4KCJ
195	16.9100	XLON	05-Jul-22	14:42:08	0XL21000000000005N4KCL
162	16.9100	XLON	05-Jul-22	14:42:08	0XL21000000000005N4KCK
61	16.9100	XLON	05-Jul-22	14:42:08	0XL2A000000000005N4OHN
170	16.9100	XLON	05-Jul-22	14:42:08	0XL2A000000000005N4OHM
75	16.9100	XLON	05-Jul-22	14:42:08	0XL2A000000000005N4OHU
134	16.9050	XLON	05-Jul-22	14:42:12	0XL24000000000005N4P61
32	16.9050	XLON	05-Jul-22	14:42:12	0XL24000000000005N4P62
35	16.9050	XLON	05-Jul-22	14:42:12	0XL21000000000005N4KCS
37	16.9050	XLON	05-Jul-22	14:42:12	0XL27000000000005N4L25
24	16.9050	XLON	05-Jul-22	14:42:12	0XL27000000000005N4L23
4	16.9050	XLON	05-Jul-22	14:42:12	0XL2A000000000005N4OID
12	16.9050	XLON	05-Jul-22	14:42:12	0XL2A000000000005N4OIC
8	16.9050	XLON	05-Jul-22	14:42:12	0XL27000000000005N4L24
113	16.9050	XLON	05-Jul-22	14:42:12	0XL2A000000000005N4OIE
148	16.9000	XLON	05-Jul-22	14:42:19	0XL21000000000005N4KDB
107	16.9000	XLON	05-Jul-22	14:42:19	0XL2A000000000005N4OIO
306	16.9000	XLON	05-Jul-22	14:42:19	0XL2A000000000005N4OIQ
107	16.9000	XLON	05-Jul-22	14:42:19	0XL24000000000005N4P6I
80	16.9000	XLON	05-Jul-22	14:42:19	0XL21000000000005N4KD7
147	16.9000	XLON	05-Jul-22	14:42:19	0XL21000000000005N4KD6
121	16.9000	XLON	05-Jul-22	14:42:19	0XL27000000000005N4L2O
199	16.9000	XLON	05-Jul-22	14:42:19	0XL27000000000005N4L2P
297	16.9000	XLON	05-Jul-22	14:42:19	0XL21000000000005N4KD8
63	16.9000	XLON	05-Jul-22	14:42:19	0XL2A000000000005N4OIP
16	16.9000	XLON	05-Jul-22	14:42:19	0XL27000000000005N4L2N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
270	16.9000	XLON	05-Jul-22	14:42:19	0XL21000000000005N4KD9
35	16.9000	XLON	05-Jul-22	14:42:19	0XL21000000000005N4KDA
33	16.8950	XLON	05-Jul-22	14:42:22	0XL24000000000005N4P6S
4	16.8950	XLON	05-Jul-22	14:42:22	0XL2A000000000005N4OIU
27	16.8950	XLON	05-Jul-22	14:42:22	0XL21000000000005N4KDL
15	16.8950	XLON	05-Jul-22	14:42:22	0XL27000000000005N4L36
9	16.8950	XLON	05-Jul-22	14:42:22	0XL2A000000000005N4OIV
64	16.8950	XLON	05-Jul-22	14:42:22	0XL27000000000005N4L37
10	16.8950	XLON	05-Jul-22	14:42:22	0XL27000000000005N4L38
230	16.8950	XLON	05-Jul-22	14:42:22	0XL21000000000005N4KDM
116	16.8950	XLON	05-Jul-22	14:42:22	0XL24000000000005N4P6T
201	16.8950	XLON	05-Jul-22	14:42:22	0XL27000000000005N4L3A
123	16.8950	XLON	05-Jul-22	14:42:22	0XL27000000000005N4L39
247	16.8950	XLON	05-Jul-22	14:42:22	0XL2A000000000005N4OJ0
57	16.8950	XLON	05-Jul-22	14:42:22	0XL24000000000005N4P6U
69	16.8950	XLON	05-Jul-22	14:42:22	0XL2A000000000005N4OJ1
218	16.8950	XLON	05-Jul-22	14:42:22	0XL21000000000005N4KDN
10	16.8900	XLON	05-Jul-22	14:42:30	0XL2A000000000005N4OJ0
3	16.8900	XLON	05-Jul-22	14:42:30	0XL24000000000005N4P84
30	16.8900	XLON	05-Jul-22	14:42:30	0XL2A000000000005N4OJP
13	16.8900	XLON	05-Jul-22	14:42:30	0XL27000000000005N4L48
29	16.8900	XLON	05-Jul-22	14:42:30	0XL21000000000005N4KEJ
210	16.8900	XLON	05-Jul-22	14:42:30	0XL27000000000005N4L4A
39	16.8900	XLON	05-Jul-22	14:42:30	0XL27000000000005N4L49
1	16.8900	XLON	05-Jul-22	14:42:30	0XL21000000000005N4KEL
160	16.8900	XLON	05-Jul-22	14:42:30	0XL21000000000005N4KEK
6	16.8900	XLON	05-Jul-22	14:42:30	0XL27000000000005N4L4B
4	16.8850	XLON	05-Jul-22	14:42:30	0XL2A000000000005N4OJQ
1	16.8900	XLON	05-Jul-22	14:42:53	0XL2A000000000005N4OKH
10	16.8900	XLON	05-Jul-22	14:42:53	0XL2A000000000005N4OKG
22	16.8900	XLON	05-Jul-22	14:42:53	0XL21000000000005N4KFC
161	16.8900	XLON	05-Jul-22	14:42:53	0XL21000000000005N4KFB
15	16.8900	XLON	05-Jul-22	14:42:53	0XL27000000000005N4L5D
73	16.8900	XLON	05-Jul-22	14:42:53	0XL24000000000005N4P8M
55	16.8900	XLON	05-Jul-22	14:42:53	0XL24000000000005N4P8P
192	16.8900	XLON	05-Jul-22	14:42:53	0XL2A000000000005N4OKI
38	16.8900	XLON	05-Jul-22	14:42:53	0XL27000000000005N4L5F
241	16.8900	XLON	05-Jul-22	14:42:53	0XL21000000000005N4KFE
33	16.8900	XLON	05-Jul-22	14:42:53	0XL2A000000000005N4OKJ
5	16.8900	XLON	05-Jul-22	14:42:53	0XL2A000000000005N4OKK
25	16.8900	XLON	05-Jul-22	14:42:53	0XL21000000000005N4KFD
160	16.8900	XLON	05-Jul-22	14:42:53	0XL27000000000005N4L5E
22	16.8900	XLON	05-Jul-22	14:42:53	0XL24000000000005N4P8O
60	16.8850	XLON	05-Jul-22	14:42:55	0XL27000000000005N4L5G
69	16.8850	XLON	05-Jul-22	14:42:55	0XL2A000000000005N4OKN
17	16.8800	XLON	05-Jul-22	14:43:01	0XL27000000000005N4L5O
79	16.8800	XLON	05-Jul-22	14:43:01	0XL2A000000000005N4OLB
6	16.8800	XLON	05-Jul-22	14:43:55	0XL27000000000005N4L9B
182	16.8800	XLON	05-Jul-22	14:43:55	0XL21000000000005N4KJ5
33	16.8800	XLON	05-Jul-22	14:43:55	0XL21000000000005N4KJ4
9	16.8800	XLON	05-Jul-22	14:43:55	0XL2A000000000005N4ONM
34	16.8800	XLON	05-Jul-22	14:43:55	0XL2A000000000005N4ONN
235	16.8800	XLON	05-Jul-22	14:43:55	0XL27000000000005N4L95
1	16.8800	XLON	05-Jul-22	14:43:55	0XL21000000000005N4KJ6
1	16.8800	XLON	05-Jul-22	14:43:55	0XL2A000000000005N4ONP
3	16.8800	XLON	05-Jul-22	14:43:55	0XL2A000000000005N4ONO
23	16.8800	XLON	05-Jul-22	14:43:55	0XL27000000000005N4L97
117	16.8800	XLON	05-Jul-22	14:43:55	0XL2A000000000005N4ONR
2	16.8800	XLON	05-Jul-22	14:43:55	0XL24000000000005N4PCV
116	16.8800	XLON	05-Jul-22	14:43:55	0XL2A000000000005N4ONQ
21	16.8800	XLON	05-Jul-22	14:43:55	0XL24000000000005N4PCU
60	16.8800	XLON	05-Jul-22	14:43:55	0XL27000000000005N4L98
58	16.8800	XLON	05-Jul-22	14:43:55	0XL27000000000005N4L96
66	16.8800	XLON	05-Jul-22	14:43:55	0XL27000000000005N4L99
145	16.8800	XLON	05-Jul-22	14:43:55	0XL24000000000005N4PD0
303	16.8800	XLON	05-Jul-22	14:43:55	0XL21000000000005N4KJ8
296	16.8800	XLON	05-Jul-22	14:43:55	0XL21000000000005N4KJ9
151	16.8800	XLON	05-Jul-22	14:43:55	0XL21000000000005N4KJ7
5	16.8800	XLON	05-Jul-22	14:43:55	0XL2A000000000005N4ONT
141	16.8800	XLON	05-Jul-22	14:43:55	0XL2A000000000005N4ONU
188	16.8800	XLON	05-Jul-22	14:43:55	0XL2A000000000005N4ONS
102	16.8800	XLON	05-Jul-22	14:43:55	0XL24000000000005N4PD1
9	16.8800	XLON	05-Jul-22	14:43:55	0XL2A000000000005N4ONV
6	16.8750	XLON	05-Jul-22	14:43:59	0XL27000000000005N4LA7
26	16.8750	XLON	05-Jul-22	14:43:59	0XL21000000000005N4KJU
30	16.8750	XLON	05-Jul-22	14:43:59	0XL2A000000000005N4OOJ
150	16.8750	XLON	05-Jul-22	14:43:59	0XL21000000000005N4KJT
118	16.8750	XLON	05-Jul-22	14:43:59	0XL27000000000005N4LA5
62	16.8750	XLON	05-Jul-22	14:43:59	0XL27000000000005N4LA4
225	16.8750	XLON	05-Jul-22	14:43:59	0XL21000000000005N4KJS
188	16.8750	XLON	05-Jul-22	14:43:59	0XL27000000000005N4LA6
16	16.8750	XLON	05-Jul-22	14:44:17	0XL24000000000005N4PF7
60	16.8750	XLON	05-Jul-22	14:44:17	0XL24000000000005N4PF8
2	16.8700	XLON	05-Jul-22	14:44:59	0XL24000000000005N4PIH
112	16.8700	XLON	05-Jul-22	14:44:59	0XL27000000000005N4LEL
29	16.8700	XLON	05-Jul-22	14:44:59	0XL24000000000005N4PII
4	16.8700	XLON	05-Jul-22	14:44:59	0XL27000000000005N4LEM
147	16.8700	XLON	05-Jul-22	14:44:59	0XL2A000000000005N4OTO
4	16.8700	XLON	05-Jul-22	14:44:59	0XL2A000000000005N4OT1
69	16.8700	XLON	05-Jul-22	14:44:59	0XL2A000000000005N4OSU
54	16.8700	XLON	05-Jul-22	14:44:59	0XL2A000000000005N4OSV
115	16.8700	XLON	05-Jul-22	14:44:59	0XL21000000000005N4KNR
10	16.8700	XLON	05-Jul-22	14:44:59	0XL2A000000000005N4OST
54	16.8700	XLON	05-Jul-22	14:44:59	0XL27000000000005N4LEK
15	16.8700	XLON	05-Jul-22	14:44:59	0XL27000000000005N4LEI
153	16.8700	XLON	05-Jul-22	14:44:59	0XL27000000000005N4LEJ
84	16.8700	XLON	05-Jul-22	14:44:59	0XL21000000000005N4KNT
145	16.8700	XLON	05-Jul-22	14:44:59	0XL21000000000005N4KNU
1	16.8700	XLON	05-Jul-22	14:44:59	0XL2A000000000005N4OT3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
148	16.8700	XLON	05-Jul-22	14:44:59	0XL21000000000005N4KNV
26	16.8700	XLON	05-Jul-22	14:44:59	0XL21000000000005N4KOO
77	16.8700	XLON	05-Jul-22	14:44:59	0XL2A000000000005N4OT2
145	16.8700	XLON	05-Jul-22	14:44:59	0XL21000000000005N4KNS
91	16.8700	XLON	05-Jul-22	14:44:59	0XL24000000000005N4PIJ
203	16.8650	XLON	05-Jul-22	14:45:00	0XL21000000000005N4KO2
151	16.8650	XLON	05-Jul-22	14:45:00	0XL2A000000000005N4OT5
154	16.8650	XLON	05-Jul-22	14:45:00	0XL27000000000005N4LEU
1	16.8600	XLON	05-Jul-22	14:45:22	0XL21000000000005N4KQ1
222	16.8600	XLON	05-Jul-22	14:45:22	0XL21000000000005N4KQ0
150	16.8600	XLON	05-Jul-22	14:45:22	0XL21000000000005N4KPV
78	16.8600	XLON	05-Jul-22	14:45:22	0XL2A000000000005N4OUB
8202	16.8600	XLON	05-Jul-22	14:45:22	0XL27000000000005N4LGI
35	16.8550	XLON	05-Jul-22	14:45:22	0XL24000000000005N4PL7
55	16.8550	XLON	05-Jul-22	14:45:22	0XL27000000000005N4LGJ
93	16.8550	XLON	05-Jul-22	14:45:22	0XL27000000000005N4LGL
11	16.8550	XLON	05-Jul-22	14:45:22	0XL24000000000005N4PL8
53	16.8550	XLON	05-Jul-22	14:45:22	0XL2A000000000005N4OUC
26	16.8550	XLON	05-Jul-22	14:45:22	0XL24000000000005N4PL6
24	16.8550	XLON	05-Jul-22	14:45:22	0XL2A000000000005N4OUE
154	16.8500	XLON	05-Jul-22	14:45:22	0XL27000000000005N4LGN
19	16.8500	XLON	05-Jul-22	14:45:22	0XL27000000000005N4LGM
26	16.8500	XLON	05-Jul-22	14:45:22	0XL24000000000005N4PLA
182	16.8500	XLON	05-Jul-22	14:45:24	0XL27000000000005N4LGV
145	16.8500	XLON	05-Jul-22	14:45:24	0XL21000000000005N4KQ6
125	16.8500	XLON	05-Jul-22	14:45:24	0XL21000000000005N4KQ7
50	16.8500	XLON	05-Jul-22	14:45:34	0XL27000000000005N4LHN
3	16.8500	XLON	05-Jul-22	14:45:34	0XL2A000000000005N4OVC
26	16.8500	XLON	05-Jul-22	14:45:34	0XL21000000000005N4KQU
151	16.8500	XLON	05-Jul-22	14:45:34	0XL2A000000000005N4OV8
146	16.8500	XLON	05-Jul-22	14:45:34	0XL21000000000005N4KQT
12	16.8500	XLON	05-Jul-22	14:45:34	0XL2A000000000005N4OVA
5	16.8450	XLON	05-Jul-22	14:45:49	0XL2A000000000005N4P03
6	16.8450	XLON	05-Jul-22	14:45:49	0XL27000000000005N4LIF
150	16.8450	XLON	05-Jul-22	14:45:49	0XL21000000000005N4KRQ
78	16.8450	XLON	05-Jul-22	14:45:49	0XL2A000000000005N4P02
271	16.8450	XLON	05-Jul-22	14:45:49	0XL27000000000005N4LIG
72	16.8450	XLON	05-Jul-22	14:45:49	0XL24000000000005N4PMU
149	16.8450	XLON	05-Jul-22	14:45:49	0XL27000000000005N4LIH
3	16.8450	XLON	05-Jul-22	14:45:49	0XL24000000000005N4PMT
50	16.8450	XLON	05-Jul-22	14:45:49	0XL24000000000005N4PMS
1	16.8400	XLON	05-Jul-22	14:45:49	0XL2A000000000005N4P04
68	16.8500	XLON	05-Jul-22	14:46:03	0XL2A000000000005N4P0Q
179	16.8500	XLON	05-Jul-22	14:46:03	0XL21000000000005N4KST
1	16.8500	XLON	05-Jul-22	14:46:03	0XL24000000000005N4POC
35	16.8500	XLON	05-Jul-22	14:46:03	0XL2A000000000005N4POR
146	16.8500	XLON	05-Jul-22	14:46:03	0XL2A000000000005N4POS
170	16.8500	XLON	05-Jul-22	14:46:03	0XL27000000000005N4LK3
71	16.8500	XLON	05-Jul-22	14:46:03	0XL27000000000005N4LK4
157	16.8500	XLON	05-Jul-22	14:46:03	0XL27000000000005N4LK5
155	16.8450	XLON	05-Jul-22	14:46:03	0XL21000000000005N4KT1
230	16.8450	XLON	05-Jul-22	14:46:03	0XL27000000000005N4LK7
52	16.8450	XLON	05-Jul-22	14:46:19	0XL24000000000005N4PP2
197	16.8450	XLON	05-Jul-22	14:46:19	0XL21000000000005N4KTK
171	16.8450	XLON	05-Jul-22	14:46:19	0XL21000000000005N4KTI
192	16.8450	XLON	05-Jul-22	14:46:19	0XL21000000000005N4KTJ
5	16.8450	XLON	05-Jul-22	14:46:19	0XL27000000000005N4LL1
335	16.8450	XLON	05-Jul-22	14:46:44	0XL27000000000005N4LMP
42	16.8450	XLON	05-Jul-22	14:46:44	0XL27000000000005N4LMQ
39	16.8450	XLON	05-Jul-22	14:46:44	0XL24000000000005N4PQM
5	16.8450	XLON	05-Jul-22	14:46:44	0XL27000000000005N4LMS
229	16.8450	XLON	05-Jul-22	14:46:44	0XL27000000000005N4LMT
36	16.8450	XLON	05-Jul-22	14:46:44	0XL27000000000005N4LMR
87	16.8450	XLON	05-Jul-22	14:46:44	0XL2A000000000005N4P2U
3	16.8450	XLON	05-Jul-22	14:46:44	0XL2A000000000005N4P2V
196	16.8450	XLON	05-Jul-22	14:46:44	0XL21000000000005N4KV4
135	16.8450	XLON	05-Jul-22	14:46:44	0XL24000000000005N4PQL
76	16.8450	XLON	05-Jul-22	14:46:44	0XL27000000000005N4LMO
208	16.8400	XLON	05-Jul-22	14:46:52	0XL27000000000005N4LNI
20	16.8400	XLON	05-Jul-22	14:46:52	0XL27000000000005N4LNK
27	16.8400	XLON	05-Jul-22	14:46:52	0XL21000000000005N4KVJ
174	16.8400	XLON	05-Jul-22	14:46:52	0XL2A000000000005N4P3C
1	16.8400	XLON	05-Jul-22	14:46:52	0XL21000000000005N4KVL
2	16.8400	XLON	05-Jul-22	14:46:52	0XL24000000000005N4PR5
51	16.8400	XLON	05-Jul-22	14:46:52	0XL24000000000005N4PR4
161	16.8400	XLON	05-Jul-22	14:46:52	0XL2A000000000005N4P3B
8	16.8400	XLON	05-Jul-22	14:46:52	0XL2A000000000005N4P38
146	16.8400	XLON	05-Jul-22	14:46:52	0XL21000000000005N4KVK
47	16.8400	XLON	05-Jul-22	14:46:52	0XL2A000000000005N4P39
1	16.8400	XLON	05-Jul-22	14:46:52	0XL2A000000000005N4P3A
33	16.8400	XLON	05-Jul-22	14:46:52	0XL21000000000005N4KVM
13	16.8350	XLON	05-Jul-22	14:47:30	0XL2A000000000005N4P65
178	16.8350	XLON	05-Jul-22	14:47:30	0XL21000000000005N4L1U
21	16.8350	XLON	05-Jul-22	14:47:30	0XL27000000000005N4LQE
2	16.8350	XLON	05-Jul-22	14:47:30	0XL2A000000000005N4P66
69	16.8350	XLON	05-Jul-22	14:47:30	0XL2A000000000005N4P67
11	16.8350	XLON	05-Jul-22	14:47:30	0XL21000000000005N4L1V
3	16.8350	XLON	05-Jul-22	14:47:30	0XL2A000000000005N4P68
219	16.8350	XLON	05-Jul-22	14:47:30	0XL27000000000005N4LQF
75	16.8350	XLON	05-Jul-22	14:47:30	0XL27000000000005N4LQI
72	16.8350	XLON	05-Jul-22	14:47:30	0XL24000000000005N4PUC
52	16.8350	XLON	05-Jul-22	14:47:30	0XL27000000000005N4LQH
32	16.8350	XLON	05-Jul-22	14:47:30	0XL2A000000000005N4P69
53	16.8350	XLON	05-Jul-22	14:47:30	0XL24000000000005N4PUD
5	16.8350	XLON	05-Jul-22	14:47:30	0XL27000000000005N4LQG
15	16.8350	XLON	05-Jul-22	14:47:30	0XL21000000000005N4L20
1	16.8350	XLON	05-Jul-22	14:47:30	0XL21000000000005N4L21
296	16.8350	XLON	05-Jul-22	14:47:30	0XL21000000000005N4L23
304	16.8350	XLON	05-Jul-22	14:47:30	0XL2A000000000005N4P6B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	16.8350	XLON	05-Jul-22	14:47:30	0XL2A000000000005N4P6A
26	16.8350	XLON	05-Jul-22	14:47:30	0XL24000000000005N4PUE
298	16.8350	XLON	05-Jul-22	14:47:30	0XL21000000000005N4L22
51	16.8300	XLON	05-Jul-22	14:47:31	0XL21000000000005N4L29
139	16.8300	XLON	05-Jul-22	14:47:37	0XL21000000000005N4L2M
94	16.8300	XLON	05-Jul-22	14:47:37	0XL2A000000000005N4P6O
190	16.8300	XLON	05-Jul-22	14:47:37	0XL21000000000005N4L2L
72	16.8300	XLON	05-Jul-22	14:47:37	0XL24000000000005N4PV7
317	16.8300	XLON	05-Jul-22	14:47:37	0XL27000000000005N4LR8
184	16.8300	XLON	05-Jul-22	14:47:37	0XL27000000000005N4LR9
3	16.8300	XLON	05-Jul-22	14:47:37	0XL24000000000005N4PV8
105	16.8300	XLON	05-Jul-22	14:47:37	0XL21000000000005N4L2N
70	16.8300	XLON	05-Jul-22	14:47:37	0XL2A000000000005N4P6P
1	16.8300	XLON	05-Jul-22	14:47:37	0XL2A000000000005N4P6R
258	16.8500	XLON	05-Jul-22	14:48:48	0XL27000000000005N4LVA
22	16.8500	XLON	05-Jul-22	14:48:48	0XL24000000000005N4Q55
33	16.8500	XLON	05-Jul-22	14:48:48	0XL21000000000005N4L7D
37	16.8500	XLON	05-Jul-22	14:48:48	0XL27000000000005N4LV8
90	16.8500	XLON	05-Jul-22	14:48:48	0XL2A000000000005N4PAQ
198	16.8500	XLON	05-Jul-22	14:48:48	0XL21000000000005N4L7E
80	16.8500	XLON	05-Jul-22	14:48:48	0XL24000000000005N4Q54
5	16.8500	XLON	05-Jul-22	14:48:48	0XL27000000000005N4LV9
79	16.8500	XLON	05-Jul-22	14:48:48	0XL2A000000000005N4PAN
7	16.8500	XLON	05-Jul-22	14:48:48	0XL2A000000000005N4PAP
41	16.8500	XLON	05-Jul-22	14:48:48	0XL2A000000000005N4PAO
18	16.8500	XLON	05-Jul-22	14:48:48	0XL27000000000005N4LV7
246	16.8500	XLON	05-Jul-22	14:48:48	0XL21000000000005N4L7C
284	16.8500	XLON	05-Jul-22	14:48:48	0XL21000000000005N4L7B
233	16.8500	XLON	05-Jul-22	14:49:10	0XL2A000000000005N4PBO
324	16.8500	XLON	05-Jul-22	14:49:27	0XL27000000000005N4M19
268	16.8500	XLON	05-Jul-22	14:49:28	0XL27000000000005N4M1E
298	16.8600	XLON	05-Jul-22	14:50:00	0XL27000000000005N4M38
409	16.8600	XLON	05-Jul-22	14:50:00	0XL21000000000005N4LB1
27	16.8600	XLON	05-Jul-22	14:50:03	0XL24000000000005N4QB7
169	16.8600	XLON	05-Jul-22	14:50:03	0XL24000000000005N4QB6
5	16.8600	XLON	05-Jul-22	14:50:03	0XL2A000000000005N4PEB
43	16.8600	XLON	05-Jul-22	14:50:03	0XL2A000000000005N4PEC
139	16.8600	XLON	05-Jul-22	14:50:03	0XL2A000000000005N4PEA
21	16.8600	XLON	05-Jul-22	14:50:03	0XL27000000000005N4M3J
2	16.8600	XLON	05-Jul-22	14:50:03	0XL21000000000005N4LBA
2	16.8600	XLON	05-Jul-22	14:50:03	0XL2A000000000005N4PEE
194	16.8600	XLON	05-Jul-22	14:50:03	0XL2A000000000005N4PED
308	16.8650	XLON	05-Jul-22	14:50:12	0XL21000000000005N4LBI
294	16.8650	XLON	05-Jul-22	14:50:13	0XL21000000000005N4LBJ
12	16.8750	XLON	05-Jul-22	14:50:37	0XL2A000000000005N4PG0
10	16.8750	XLON	05-Jul-22	14:50:37	0XL27000000000005N4M5I
149	16.8750	XLON	05-Jul-22	14:50:37	0XL21000000000005N4LCH
2	16.8750	XLON	05-Jul-22	14:50:37	0XL24000000000005N4QDU
17	16.8750	XLON	05-Jul-22	14:50:37	0XL27000000000005N4M5G
180	16.8750	XLON	05-Jul-22	14:50:37	0XL27000000000005N4M5F
97	16.8750	XLON	05-Jul-22	14:50:37	0XL27000000000005N4M5H
2	16.8750	XLON	05-Jul-22	14:50:37	0XL2A000000000005N4PFV
79	16.8750	XLON	05-Jul-22	14:50:37	0XL24000000000005N4QDS
34	16.8750	XLON	05-Jul-22	14:50:37	0XL21000000000005N4LCG
32	16.8750	XLON	05-Jul-22	14:50:37	0XL24000000000005N4QDT
118	16.8750	XLON	05-Jul-22	14:50:37	0XL2A000000000005N4PFU
44	16.8750	XLON	05-Jul-22	14:50:37	0XL21000000000005N4LCI
36	16.8750	XLON	05-Jul-22	14:50:37	0XL24000000000005N4QDV
4	16.8750	XLON	05-Jul-22	14:50:37	0XL2A000000000005N4PG1
2	16.8750	XLON	05-Jul-22	14:50:37	0XL24000000000005N4QE0
5	16.8950	XLON	05-Jul-22	14:51:02	0XL27000000000005N4M6V
196	16.8950	XLON	05-Jul-22	14:51:02	0XL2A000000000005N4PHN
58	16.8950	XLON	05-Jul-22	14:51:02	0XL2A000000000005N4PHM
119	16.8950	XLON	05-Jul-22	14:51:02	0XL27000000000005N4M71
6	16.8950	XLON	05-Jul-22	14:51:02	0XL2A000000000005N4PHO
255	16.8950	XLON	05-Jul-22	14:51:02	0XL21000000000005N4LEL
103	16.8950	XLON	05-Jul-22	14:51:02	0XL24000000000005N4QG3
1	16.8950	XLON	05-Jul-22	14:51:02	0XL24000000000005N4QG2
24	16.8950	XLON	05-Jul-22	14:51:02	0XL21000000000005N4LEN
158	16.8950	XLON	05-Jul-22	14:51:02	0XL24000000000005N4QG4
14	16.8950	XLON	05-Jul-22	14:51:02	0XL27000000000005N4M70
172	16.8950	XLON	05-Jul-22	14:51:02	0XL21000000000005N4LEM
59	16.8950	XLON	05-Jul-22	14:51:02	0XL2A000000000005N4PHJ
101	16.8950	XLON	05-Jul-22	14:51:02	0XL2A000000000005N4PHK
275	16.8950	XLON	05-Jul-22	14:51:02	0XL27000000000005N4M6T
14	16.8950	XLON	05-Jul-22	14:51:02	0XL2A000000000005N4PHL
207	16.8950	XLON	05-Jul-22	14:51:02	0XL21000000000005N4LEI
2	16.8950	XLON	05-Jul-22	14:51:02	0XL21000000000005N4LEJ
69	16.8950	XLON	05-Jul-22	14:51:02	0XL27000000000005N4M6U
151	16.8950	XLON	05-Jul-22	14:51:02	0XL21000000000005N4LEH
4	16.8950	XLON	05-Jul-22	14:51:02	0XL24000000000005N4QG1
1	16.8950	XLON	05-Jul-22	14:51:02	0XL21000000000005N4LEK
39	16.8950	XLON	05-Jul-22	14:51:11	0XL2A000000000005N4PI9
3	16.8950	XLON	05-Jul-22	14:51:11	0XL2A000000000005N4PIA
5	16.8950	XLON	05-Jul-22	14:51:11	0XL27000000000005N4M7L
177	16.8950	XLON	05-Jul-22	14:51:11	0XL21000000000005N4LF4
97	16.8950	XLON	05-Jul-22	14:51:11	0XL24000000000005N4QGM
108	16.8950	XLON	05-Jul-22	14:51:11	0XL2A000000000005N4PIB
189	16.8950	XLON	05-Jul-22	14:51:11	0XL21000000000005N4LF6
84	16.8950	XLON	05-Jul-22	14:51:11	0XL21000000000005N4LF5
3	16.8950	XLON	05-Jul-22	14:51:11	0XL24000000000005N4QGN
31	16.8950	XLON	05-Jul-22	14:51:11	0XL24000000000005N4QGO
42	16.8950	XLON	05-Jul-22	14:51:11	0XL21000000000005N4LF7
8	16.8950	XLON	05-Jul-22	14:51:11	0XL2A000000000005N4PID
178	16.8950	XLON	05-Jul-22	14:51:11	0XL2A000000000005N4PIC
4	16.8950	XLON	05-Jul-22	14:51:11	0XL27000000000005N4M7M
66	16.8900	XLON	05-Jul-22	14:51:13	0XL24000000000005N4QGT
126	16.8900	XLON	05-Jul-22	14:51:13	0XL2A000000000005N4PIH
149	16.8900	XLON	05-Jul-22	14:51:13	0XL21000000000005N4LFA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
247	16.8900	XLON	05-Jul-22	14:51:13	0XL21000000000005N4LFB
50	16.8900	XLON	05-Jul-22	14:51:13	0XL27000000000005N4M7O
71	16.8900	XLON	05-Jul-22	14:51:13	0XL27000000000005N4M7Q
235	16.8900	XLON	05-Jul-22	14:51:13	0XL27000000000005N4M7P
1	16.8900	XLON	05-Jul-22	14:51:13	0XL2A000000000005N4PIG
24	16.8900	XLON	05-Jul-22	14:51:13	0XL27000000000005N4M7R
88	16.8900	XLON	05-Jul-22	14:51:20	0XL2A000000000005N4PJ1
15	16.8900	XLON	05-Jul-22	14:51:20	0XL2A000000000005N4PJ2
7	16.8900	XLON	05-Jul-22	14:51:20	0XL27000000000005N4M89
77	16.8900	XLON	05-Jul-22	14:51:20	0XL24000000000005N4QHL
51	16.8900	XLON	05-Jul-22	14:51:20	0XL2A000000000005N4PJ3
116	16.8900	XLON	05-Jul-22	14:51:20	0XL27000000000005N4M8A
265	16.8900	XLON	05-Jul-22	14:51:20	0XL27000000000005N4M8B
4	16.8850	XLON	05-Jul-22	14:51:26	0XL2A000000000005N4PJM
234	16.8850	XLON	05-Jul-22	14:51:26	0XL2A000000000005N4PJL
121	16.8850	XLON	05-Jul-22	14:51:26	0XL21000000000005N4LFT
145	16.8850	XLON	05-Jul-22	14:51:26	0XL24000000000005N4QIA
279	16.8850	XLON	05-Jul-22	14:51:26	0XL21000000000005N4LG1
61	16.8850	XLON	05-Jul-22	14:51:26	0XL27000000000005N4M8I
78	16.8850	XLON	05-Jul-22	14:51:26	0XL21000000000005N4LFU
103	16.8850	XLON	05-Jul-22	14:51:26	0XL2A000000000005N4PJN
1	16.8850	XLON	05-Jul-22	14:51:26	0XL2A000000000005N4PJO
160	16.8850	XLON	05-Jul-22	14:51:26	0XL21000000000005N4LGO
241	16.8850	XLON	05-Jul-22	14:51:26	0XL21000000000005N4LFV
6	16.9000	XLON	05-Jul-22	14:51:47	0XL2A000000000005N4PKR
120	16.9000	XLON	05-Jul-22	14:51:47	0XL2A000000000005N4PKS
17	16.9000	XLON	05-Jul-22	14:51:47	0XL27000000000005N4M9D
4	16.9000	XLON	05-Jul-22	14:51:47	0XL27000000000005N4M9E
3	16.9000	XLON	05-Jul-22	14:51:47	0XL24000000000005N4QJL
8	16.9000	XLON	05-Jul-22	14:51:47	0XL2A000000000005N4PKV
40	16.9000	XLON	05-Jul-22	14:51:47	0XL27000000000005N4M9C
218	16.9000	XLON	05-Jul-22	14:51:47	0XL2A000000000005N4PKU
126	16.9000	XLON	05-Jul-22	14:51:47	0XL2A000000000005N4PKT
145	16.9000	XLON	05-Jul-22	14:51:47	0XL21000000000005N4LHC
37	16.9000	XLON	05-Jul-22	14:51:47	0XL21000000000005N4LHA
149	16.9000	XLON	05-Jul-22	14:51:47	0XL21000000000005N4LHB
35	16.8950	XLON	05-Jul-22	14:52:21	0XL2A000000000005N4PN7
199	16.8950	XLON	05-Jul-22	14:52:21	0XL21000000000005N4LJ1
60	16.8950	XLON	05-Jul-22	14:52:21	0XL27000000000005N4MBS
86	16.8950	XLON	05-Jul-22	14:52:21	0XL24000000000005N4QM5
1	16.8950	XLON	05-Jul-22	14:52:21	0XL21000000000005N4LJ2
199	16.8950	XLON	05-Jul-22	14:52:21	0XL21000000000005N4LJ3
56	16.8950	XLON	05-Jul-22	14:52:21	0XL27000000000005N4MBT
5	16.8950	XLON	05-Jul-22	14:52:21	0XL27000000000005N4MBU
3	16.8950	XLON	05-Jul-22	14:52:21	0XL2A000000000005N4PN6
147	16.8950	XLON	05-Jul-22	14:52:21	0XL27000000000005N4MBR
68	16.8950	XLON	05-Jul-22	14:52:21	0XL2A000000000005N4PN8
29	16.8950	XLON	05-Jul-22	14:52:21	0XL24000000000005N4QM6
2	16.8950	XLON	05-Jul-22	14:52:21	0XL2A000000000005N4PN5
1	16.8950	XLON	05-Jul-22	14:52:21	0XL2A000000000005N4PN9
166	16.8950	XLON	05-Jul-22	14:52:24	0XL27000000000005N4MC6
203	16.8950	XLON	05-Jul-22	14:52:24	0XL21000000000005N4LJ8
145	16.8950	XLON	05-Jul-22	14:52:24	0XL21000000000005N4LJ9
15	16.8950	XLON	05-Jul-22	14:52:24	0XL27000000000005N4MC7
12	16.8950	XLON	05-Jul-22	14:52:28	0XL2A000000000005N4PO5
186	16.8950	XLON	05-Jul-22	14:52:28	0XL27000000000005N4MC9
59	16.8950	XLON	05-Jul-22	14:52:28	0XL27000000000005N4MCA
28	16.8950	XLON	05-Jul-22	14:53:08	0XL24000000000005N4QPF
236	16.8950	XLON	05-Jul-22	14:53:08	0XL27000000000005N4ME3
114	16.8950	XLON	05-Jul-22	14:53:09	0XL2A000000000005N4PQ8
20	16.8950	XLON	05-Jul-22	14:53:09	0XL27000000000005N4ME6
167	16.9000	XLON	05-Jul-22	14:53:24	0XL21000000000005N4LLV
6	16.9000	XLON	05-Jul-22	14:53:24	0XL2A000000000005N4PRK
155	16.9000	XLON	05-Jul-22	14:53:24	0XL21000000000005N4LLU
98	16.9000	XLON	05-Jul-22	14:53:24	0XL24000000000005N4QQJL
3	16.9000	XLON	05-Jul-22	14:53:24	0XL2A000000000005N4PRH
3	16.9000	XLON	05-Jul-22	14:53:24	0XL24000000000005N4QQO
24	16.9000	XLON	05-Jul-22	14:53:24	0XL21000000000005N4LM0
7	16.9000	XLON	05-Jul-22	14:53:24	0XL27000000000005N4MEU
33	16.9000	XLON	05-Jul-22	14:53:24	0XL2A000000000005N4PRJ
93	16.9000	XLON	05-Jul-22	14:53:24	0XL2A000000000005N4PRI
304	16.8950	XLON	05-Jul-22	14:53:26	0XL27000000000005N4MF5
1	16.8950	XLON	05-Jul-22	14:53:26	0XL2A000000000005N4PRT
1	16.8950	XLON	05-Jul-22	14:53:26	0XL21000000000005N4LM6
25	16.9000	XLON	05-Jul-22	14:54:25	0XL24000000000005N4QUN
168	16.9000	XLON	05-Jul-22	14:54:25	0XL21000000000005N4LOM
5	16.9000	XLON	05-Jul-22	14:54:25	0XL27000000000005N4MHL
11	16.9000	XLON	05-Jul-22	14:54:25	0XL2A000000000005N4PUM
176	16.9000	XLON	05-Jul-22	14:54:25	0XL21000000000005N4LOO
109	16.9000	XLON	05-Jul-22	14:54:25	0XL2A000000000005N4PUL
325	16.9000	XLON	05-Jul-22	14:54:25	0XL21000000000005N4LOK
93	16.9000	XLON	05-Jul-22	14:54:25	0XL24000000000005N4QUL
301	16.9000	XLON	05-Jul-22	14:54:25	0XL27000000000005N4MHM
235	16.9000	XLON	05-Jul-22	14:54:25	0XL2A000000000005N4PUN
290	16.9000	XLON	05-Jul-22	14:54:25	0XL21000000000005N4LOL
18	16.9000	XLON	05-Jul-22	14:54:25	0XL27000000000005N4MHN
83	16.9000	XLON	05-Jul-22	14:54:25	0XL2A000000000005N4PUO
5	16.9000	XLON	05-Jul-22	14:54:25	0XL2A000000000005N4PUQ
59	16.9000	XLON	05-Jul-22	14:54:25	0XL2A000000000005N4PUP
59	16.9000	XLON	05-Jul-22	14:54:25	0XL24000000000005N4QUM
47	16.9000	XLON	05-Jul-22	14:54:25	0XL21000000000005N4LON
63	16.9000	XLON	05-Jul-22	14:54:25	0XL27000000000005N4MHJ
43	16.9000	XLON	05-Jul-22	14:54:25	0XL27000000000005N4MHK
8	16.9000	XLON	05-Jul-22	14:55:05	0XL2A000000000005N4Q19
26	16.9000	XLON	05-Jul-22	14:55:05	0XL21000000000005N4LQQ
74	16.9000	XLON	05-Jul-22	14:55:05	0XL2A000000000005N4Q1C
7	16.9000	XLON	05-Jul-22	14:55:05	0XL27000000000005N4MJ5
37	16.9000	XLON	05-Jul-22	14:55:05	0XL27000000000005N4MJ6
1	16.9000	XLON	05-Jul-22	14:55:05	0XL2A000000000005N4Q1B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
31	16.9000	XLON	05-Jul-22	14:55:05	0XL2A000000000005N4Q1A
52	16.9000	XLON	05-Jul-22	14:55:05	0XL24000000000005N4R1N
85	16.9000	XLON	05-Jul-22	14:55:05	0XL27000000000005N4MJ7
208	16.9050	XLON	05-Jul-22	14:55:32	0XL21000000000005N4LSK
1	16.9050	XLON	05-Jul-22	14:55:32	0XL24000000000005N4R4O
1	16.9050	XLON	05-Jul-22	14:55:32	0XL2A000000000005N4Q4C
35	16.9050	XLON	05-Jul-22	14:55:48	0XL2A000000000005N4Q55
69	16.9050	XLON	05-Jul-22	14:55:48	0XL2A000000000005N4Q58
101	16.9050	XLON	05-Jul-22	14:55:48	0XL2A000000000005N4Q57
176	16.9050	XLON	05-Jul-22	14:55:48	0XL2A000000000005N4Q56
35	16.9050	XLON	05-Jul-22	14:56:14	0XL27000000000005N4MMO
340	16.9050	XLON	05-Jul-22	14:56:14	0XL27000000000005N4MMP
59	16.9050	XLON	05-Jul-22	14:56:20	0XL2A000000000005N4Q6Q
250	16.9050	XLON	05-Jul-22	14:56:20	0XL2A000000000005N4Q6P
61	16.9000	XLON	05-Jul-22	14:56:20	0XL27000000000005N4MN9
290	16.9000	XLON	05-Jul-22	14:56:20	0XL21000000000005N4LUJ
21	16.9000	XLON	05-Jul-22	14:56:20	0XL27000000000005N4MNB
40	16.9000	XLON	05-Jul-22	14:56:20	0XL27000000000005N4MNA
5	16.9000	XLON	05-Jul-22	14:56:20	0XL2A000000000005N4Q6S
1	16.9000	XLON	05-Jul-22	14:56:20	0XL21000000000005N4LUL
173	16.9000	XLON	05-Jul-22	14:56:20	0XL21000000000005N4LUK
24	16.9000	XLON	05-Jul-22	14:56:20	0XL21000000000005N4LUM
304	16.9000	XLON	05-Jul-22	14:56:20	0XL21000000000005N4LUN
310	16.9000	XLON	05-Jul-22	14:56:20	0XL27000000000005N4MND
405	16.9000	XLON	05-Jul-22	14:56:20	0XL21000000000005N4LUO
5	16.9000	XLON	05-Jul-22	14:56:20	0XL27000000000005N4MNC
1	16.9000	XLON	05-Jul-22	14:56:20	0XL2A000000000005N4Q6V
30	16.9000	XLON	05-Jul-22	14:56:20	0XL2A000000000005N4Q70
3	16.9000	XLON	05-Jul-22	14:56:20	0XL2A000000000005N4Q6U
8	16.9000	XLON	05-Jul-22	14:56:20	0XL2A000000000005N4Q71
138	16.9000	XLON	05-Jul-22	14:56:20	0XL2A000000000005N4Q72
2	16.9000	XLON	05-Jul-22	14:56:20	0XL24000000000005N4R92
27	16.9000	XLON	05-Jul-22	14:56:20	0XL24000000000005N4R93
254	16.9000	XLON	05-Jul-22	14:56:20	0XL2A000000000005N4Q6R
88	16.9000	XLON	05-Jul-22	14:56:20	0XL24000000000005N4R91
88	16.9000	XLON	05-Jul-22	14:56:20	0XL2A000000000005N4Q6T
72	16.9000	XLON	05-Jul-22	14:56:20	0XL24000000000005N4R94
380	16.9000	XLON	05-Jul-22	14:56:20	0XL21000000000005N4LUP
60	16.8950	XLON	05-Jul-22	14:56:22	0XL27000000000005N4MNI
10	16.8950	XLON	05-Jul-22	14:56:39	0XL2A000000000005N4Q89
68	16.8950	XLON	05-Jul-22	14:56:39	0XL27000000000005N4MOM
2	16.8950	XLON	05-Jul-22	14:56:39	0XL24000000000005N4RAD
154	16.8950	XLON	05-Jul-22	14:56:39	0XL24000000000005N4RAC
306	16.8950	XLON	05-Jul-22	14:56:39	0XL21000000000005N4LVI
78	16.8950	XLON	05-Jul-22	14:56:39	0XL24000000000005N4RAB
178	16.8950	XLON	05-Jul-22	14:56:39	0XL21000000000005N4LVH
1	16.8950	XLON	05-Jul-22	14:56:39	0XL21000000000005N4LVK
155	16.8950	XLON	05-Jul-22	14:56:39	0XL2A000000000005N4Q8B
6	16.8950	XLON	05-Jul-22	14:56:39	0XL2A000000000005N4Q87
127	16.8950	XLON	05-Jul-22	14:56:39	0XL2A000000000005N4Q88
295	16.8950	XLON	05-Jul-22	14:56:39	0XL27000000000005N4MOO
32	16.8950	XLON	05-Jul-22	14:56:39	0XL21000000000005N4LVJ
29	16.8950	XLON	05-Jul-22	14:56:39	0XL24000000000005N4RAE
36	16.8950	XLON	05-Jul-22	14:56:39	0XL2A000000000005N4Q8A
4	16.8950	XLON	05-Jul-22	14:56:39	0XL27000000000005N4MON
285	16.8950	XLON	05-Jul-22	14:56:39	0XL21000000000005N4LVL
311	16.8950	XLON	05-Jul-22	14:56:39	0XL2A000000000005N4Q8C
3	16.8950	XLON	05-Jul-22	14:56:39	0XL2A000000000005N4Q8D
77	16.8900	XLON	05-Jul-22	14:56:40	0XL2A000000000005N4Q8H
121	16.8900	XLON	05-Jul-22	14:56:40	0XL24000000000005N4RAF
24	16.8900	XLON	05-Jul-22	14:56:40	0XL24000000000005N4RAJ
125	16.8900	XLON	05-Jul-22	14:56:40	0XL21000000000005N4LVP
119	16.8900	XLON	05-Jul-22	14:56:40	0XL27000000000005N4MOR
53	16.8900	XLON	05-Jul-22	14:56:40	0XL24000000000005N4RAI
230	16.8900	XLON	05-Jul-22	14:56:40	0XL21000000000005N4LVQ
1	16.8950	XLON	05-Jul-22	14:57:19	0XL21000000000005N4M19
278	16.8950	XLON	05-Jul-22	14:57:19	0XL21000000000005N4M18
220	16.8950	XLON	05-Jul-22	14:57:56	0XL21000000000005N4M3G
286	16.8950	XLON	05-Jul-22	14:57:56	0XL2A000000000005N4QCP
31	16.8950	XLON	05-Jul-22	14:57:56	0XL2A000000000005N4QCCQ
76	16.8950	XLON	05-Jul-22	14:57:57	0XL2A000000000005N4QCR
301	16.8950	XLON	05-Jul-22	14:58:02	0XL21000000000005N4M3N
38	16.8950	XLON	05-Jul-22	14:58:02	0XL2A000000000005N4QD8
95	16.8950	XLON	05-Jul-22	14:58:02	0XL2A000000000005N4QD7
326	16.8950	XLON	05-Jul-22	14:58:02	0XL27000000000005N4MT1
150	16.8950	XLON	05-Jul-22	14:58:02	0XL24000000000005N4RG8
161	16.8950	XLON	05-Jul-22	14:58:02	0XL2A000000000005N4QD9
32	16.8950	XLON	05-Jul-22	14:58:02	0XL21000000000005N4M3O
142	16.8900	XLON	05-Jul-22	14:58:41	0XL24000000000005N4RIF
22	16.8900	XLON	05-Jul-22	14:58:41	0XL27000000000005N4MUO
42	16.8900	XLON	05-Jul-22	14:58:41	0XL2A000000000005N4QFE
144	16.8900	XLON	05-Jul-22	14:58:41	0XL27000000000005N4MUQ
118	16.8900	XLON	05-Jul-22	14:58:41	0XL27000000000005N4MUP
184	16.8900	XLON	05-Jul-22	14:58:41	0XL21000000000005N4M66
201	16.8900	XLON	05-Jul-22	14:58:41	0XL21000000000005N4M65
31	16.8900	XLON	05-Jul-22	14:58:41	0XL2A000000000005N4QFD
5	16.8900	XLON	05-Jul-22	14:58:41	0XL2A000000000005N4QFC
4	16.8900	XLON	05-Jul-22	14:58:41	0XL24000000000005N4RII
1	16.8900	XLON	05-Jul-22	14:58:41	0XL21000000000005N4M69
53	16.8900	XLON	05-Jul-22	14:58:41	0XL21000000000005N4M68
1	16.8900	XLON	05-Jul-22	14:58:41	0XL2A000000000005N4QFH
4	16.8900	XLON	05-Jul-22	14:58:41	0XL27000000000005N4MUR
28	16.8900	XLON	05-Jul-22	14:58:41	0XL24000000000005N4RIJ
92	16.8900	XLON	05-Jul-22	14:58:41	0XL2A000000000005N4QFG
44	16.8900	XLON	05-Jul-22	14:58:41	0XL2A000000000005N4QFF
147	16.8900	XLON	05-Jul-22	14:58:41	0XL21000000000005N4M6A
386	16.8900	XLON	05-Jul-22	14:58:41	0XL21000000000005N4M6B
16	16.8900	XLON	05-Jul-22	14:58:41	0XL2A000000000005N4QFI
129	16.8900	XLON	05-Jul-22	14:58:41	0XL24000000000005N4RIK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
301	16.8900	XLON	05-Jul-22	14:58:41	0XL27000000000005N4MUS
63	16.8900	XLON	05-Jul-22	14:58:41	0XL2A0000000000005N4QFJ
3	16.8900	XLON	05-Jul-22	14:58:41	0XL2A0000000000005N4QFK
3	16.8900	XLON	05-Jul-22	14:58:41	0XL2A0000000000005N4QFL
99	16.8900	XLON	05-Jul-22	14:58:52	0XL21000000000005N4M72
122	16.8900	XLON	05-Jul-22	14:58:52	0XL21000000000005N4M73
117	16.8900	XLON	05-Jul-22	14:59:31	0XL27000000000005N4N1D
167	16.8900	XLON	05-Jul-22	14:59:31	0XL27000000000005N4N1E
106	16.8900	XLON	05-Jul-22	14:59:31	0XL21000000000005N4M8R
35	16.8900	XLON	05-Jul-22	14:59:31	0XL21000000000005N4M8Q
149	16.8900	XLON	05-Jul-22	14:59:31	0XL21000000000005N4M8P
60	16.8850	XLON	05-Jul-22	14:59:48	0XL24000000000005N4RON
6	16.8850	XLON	05-Jul-22	14:59:48	0XL27000000000005N4N2R
113	16.8850	XLON	05-Jul-22	14:59:48	0XL27000000000005N4N2S
63	16.8850	XLON	05-Jul-22	14:59:48	0XL2A0000000000005N4QKA
99	16.8850	XLON	05-Jul-22	14:59:48	0XL24000000000005N4ROO
2	16.8850	XLON	05-Jul-22	14:59:48	0XL24000000000005N4ROP
165	16.8850	XLON	05-Jul-22	14:59:48	0XL21000000000005N4MAM
145	16.8850	XLON	05-Jul-22	14:59:48	0XL21000000000005N4MAL
1	16.8850	XLON	05-Jul-22	14:59:48	0XL21000000000005N4MAN
4	16.8850	XLON	05-Jul-22	14:59:48	0XL2A0000000000005N4QK8
146	16.8850	XLON	05-Jul-22	14:59:48	0XL2A0000000000005N4QK7
49	16.8850	XLON	05-Jul-22	14:59:48	0XL21000000000005N4MAJ
56	16.8850	XLON	05-Jul-22	14:59:48	0XL21000000000005N4MAI
187	16.8850	XLON	05-Jul-22	14:59:48	0XL21000000000005N4MAK
1	16.8850	XLON	05-Jul-22	14:59:48	0XL2A0000000000005N4QK9
96	16.8850	XLON	05-Jul-22	14:59:48	0XL2A0000000000005N4QK5
97	16.8850	XLON	05-Jul-22	14:59:48	0XL27000000000005N4N2U
125	16.8850	XLON	05-Jul-22	14:59:48	0XL21000000000005N4MAH
366	16.8850	XLON	05-Jul-22	14:59:48	0XL27000000000005N4N2T
157	16.8850	XLON	05-Jul-22	14:59:48	0XL2A0000000000005N4QK6
22	16.8850	XLON	05-Jul-22	14:59:48	0XL27000000000005N4N2V
200	16.8800	XLON	05-Jul-22	14:59:49	0XL21000000000005N4MCH
24	16.8800	XLON	05-Jul-22	14:59:49	0XL27000000000005N4N43
31	16.8800	XLON	05-Jul-22	14:59:49	0XL24000000000005N4RR1
148	16.8800	XLON	05-Jul-22	14:59:49	0XL2A0000000000005N4QLU
62	16.8800	XLON	05-Jul-22	14:59:49	0XL27000000000005N4N41
54	16.8800	XLON	05-Jul-22	14:59:49	0XL27000000000005N4N42
10	16.8800	XLON	05-Jul-22	14:59:49	0XL2A0000000000005N4QLS
32	16.8800	XLON	05-Jul-22	14:59:49	0XL2A0000000000005N4QLR
143	16.8800	XLON	05-Jul-22	14:59:49	0XL2A0000000000005N4QLT
41	16.8800	XLON	05-Jul-22	14:59:49	0XL21000000000005N4MCJ
256	16.8800	XLON	05-Jul-22	14:59:49	0XL21000000000005N4MCI
95	16.8800	XLON	05-Jul-22	14:59:49	0XL24000000000005N4RR2
7	16.8800	XLON	05-Jul-22	14:59:49	0XL24000000000005N4RR4
99	16.8800	XLON	05-Jul-22	14:59:49	0XL2A0000000000005N4QM0
17	16.8800	XLON	05-Jul-22	14:59:49	0XL2A0000000000005N4QLV
73	16.8800	XLON	05-Jul-22	14:59:50	0XL27000000000005N4N4A
46	16.8800	XLON	05-Jul-22	14:59:50	0XL21000000000005N4MCO
128	16.8800	XLON	05-Jul-22	14:59:50	0XL21000000000005N4MCP
1	16.8800	XLON	05-Jul-22	14:59:50	0XL21000000000005N4MCQ
6	16.8800	XLON	05-Jul-22	14:59:50	0XL2A0000000000005N4QM2
2	16.8800	XLON	05-Jul-22	14:59:50	0XL24000000000005N4RR8
78	16.8800	XLON	05-Jul-22	14:59:50	0XL27000000000005N4N4B
91	16.8800	XLON	05-Jul-22	14:59:50	0XL24000000000005N4RR9
57	16.8800	XLON	05-Jul-22	14:59:50	0XL27000000000005N4N4E
136	16.8800	XLON	05-Jul-22	14:59:50	0XL27000000000005N4N4D
1	16.8800	XLON	05-Jul-22	14:59:50	0XL2A0000000000005N4QM5
159	16.8800	XLON	05-Jul-22	14:59:50	0XL21000000000005N4MCR
17	16.8800	XLON	05-Jul-22	14:59:50	0XL27000000000005N4N4F
166	16.8800	XLON	05-Jul-22	14:59:50	0XL2A0000000000005N4QM4
8	16.8800	XLON	05-Jul-22	14:59:50	0XL27000000000005N4N4G
152	16.8800	XLON	05-Jul-22	14:59:50	0XL21000000000005N4MCS
9	16.8800	XLON	05-Jul-22	14:59:50	0XL2A0000000000005N4QM3
72	16.8750	XLON	05-Jul-22	14:59:51	0XL24000000000005N4RRS
66	16.8750	XLON	05-Jul-22	14:59:51	0XL2A0000000000005N4QMO
187	16.8750	XLON	05-Jul-22	14:59:51	0XL21000000000005N4MDE
103	16.8750	XLON	05-Jul-22	14:59:51	0XL2A0000000000005N4QMP
19	16.8750	XLON	05-Jul-22	14:59:51	0XL24000000000005N4RRT
3	16.8750	XLON	05-Jul-22	15:00:07	0XL24000000000005N4RV4
7	16.8750	XLON	05-Jul-22	15:00:07	0XL2A0000000000005N4QPP
53	16.8750	XLON	05-Jul-22	15:00:07	0XL27000000000005N4N7N
68	16.8750	XLON	05-Jul-22	15:00:12	0XL2A0000000000005N4QQ9
7	16.8750	XLON	05-Jul-22	15:00:12	0XL2A0000000000005N4QQ7
1	16.8750	XLON	05-Jul-22	15:00:12	0XL2A0000000000005N4QQ8
72	16.8750	XLON	05-Jul-22	15:00:12	0XL24000000000005N4RVL
88	16.8750	XLON	05-Jul-22	15:00:12	0XL24000000000005N4RVK
146	16.8750	XLON	05-Jul-22	15:00:12	0XL21000000000005N4MH9
282	16.8750	XLON	05-Jul-22	15:00:12	0XL21000000000005N4MH8
79	16.8750	XLON	05-Jul-22	15:00:12	0XL27000000000005N4N8A
58	16.8750	XLON	05-Jul-22	15:00:12	0XL27000000000005N4N8B
148	16.8750	XLON	05-Jul-22	15:00:12	0XL27000000000005N4N89
11	16.8750	XLON	05-Jul-22	15:00:13	0XL2A0000000000005N4QQQ
76	16.8700	XLON	05-Jul-22	15:00:24	0XL27000000000005N4N99
1	16.8700	XLON	05-Jul-22	15:00:24	0XL24000000000005N4S13
26	16.8700	XLON	05-Jul-22	15:00:24	0XL24000000000005N4S14
5	16.8700	XLON	05-Jul-22	15:00:24	0XL27000000000005N4N9A
22	16.8700	XLON	05-Jul-22	15:00:24	0XL27000000000005N4N9B
146	16.8700	XLON	05-Jul-22	15:00:24	0XL21000000000005N4MI8
39	16.8700	XLON	05-Jul-22	15:00:24	0XL21000000000005N4MI9
147	16.8700	XLON	05-Jul-22	15:00:24	0XL2A0000000000005N4QRD
5	16.8700	XLON	05-Jul-22	15:00:24	0XL2A0000000000005N4QRE
2	16.8650	XLON	05-Jul-22	15:00:25	0XL24000000000005N4S1Q
4	16.8600	XLON	05-Jul-22	15:00:30	0XL27000000000005N4NAB
933	16.8600	XLON	05-Jul-22	15:00:30	0XL27000000000005N4NAD
2255	16.8600	XLON	05-Jul-22	15:00:30	0XL27000000000005N4NAE
3	16.8600	XLON	05-Jul-22	15:00:30	0XL2A0000000000005N4QT6
153	16.8600	XLON	05-Jul-22	15:00:30	0XL27000000000005N4NAG
25	16.8600	XLON	05-Jul-22	15:00:30	0XL24000000000005N4S2J

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
29	16.8600	XLON	05-Jul-22	15:00:30	0XL2A000000000005N4QT4
10	16.8600	XLON	05-Jul-22	15:00:30	0XL27000000000005N4NAF
68	16.8600	XLON	05-Jul-22	15:00:30	0XL2A000000000005N4QT5
13	16.8600	XLON	05-Jul-22	15:00:30	0XL27000000000005N4NAC
149	16.8600	XLON	05-Jul-22	15:00:30	0XL21000000000005N4MJ8
465	16.8600	XLON	05-Jul-22	15:00:30	0XL27000000000005N4NAI
459	16.8600	XLON	05-Jul-22	15:00:30	0XL27000000000005N4NAJ
190	16.8600	XLON	05-Jul-22	15:00:30	0XL27000000000005N4NAH
211	16.8600	XLON	05-Jul-22	15:00:30	0XL27000000000005N4NAK
59	16.8550	XLON	05-Jul-22	15:00:42	0XL27000000000005N4NBR
44	16.8550	XLON	05-Jul-22	15:00:42	0XL27000000000005N4NBP
78	16.8550	XLON	05-Jul-22	15:00:42	0XL2A000000000005N4QU7
1	16.8550	XLON	05-Jul-22	15:00:42	0XL21000000000005N4MJV
149	16.8550	XLON	05-Jul-22	15:00:42	0XL21000000000005N4MK0
18	16.8550	XLON	05-Jul-22	15:00:42	0XL24000000000005N4S3D
72	16.8550	XLON	05-Jul-22	15:00:42	0XL24000000000005N4S3E
12	16.8550	XLON	05-Jul-22	15:00:42	0XL2A000000000005N4QU8
6	16.8550	XLON	05-Jul-22	15:00:42	0XL27000000000005N4NBQ
8	16.8500	XLON	05-Jul-22	15:00:42	0XL27000000000005N4NBT
168	16.8450	XLON	05-Jul-22	15:00:50	0XL27000000000005N4NCN
26	16.8450	XLON	05-Jul-22	15:00:50	0XL24000000000005N4S41
239	16.8550	XLON	05-Jul-22	15:01:06	0XL21000000000005N4MLQ
73	16.8550	XLON	05-Jul-22	15:01:06	0XL24000000000005N4S5L
68	16.8550	XLON	05-Jul-22	15:01:06	0XL2A000000000005N4R06
221	16.8550	XLON	05-Jul-22	15:01:06	0XL2A000000000005N4R07
37	16.8550	XLON	05-Jul-22	15:01:06	0XL2A000000000005N4R08
162	16.8550	XLON	05-Jul-22	15:01:06	0XL21000000000005N4MLO
78	16.8550	XLON	05-Jul-22	15:01:06	0XL2A000000000005N4R0A
56	16.8550	XLON	05-Jul-22	15:01:06	0XL24000000000005N4S5K
6	16.8550	XLON	05-Jul-22	15:01:06	0XL27000000000005N4NDR
146	16.8550	XLON	05-Jul-22	15:01:06	0XL21000000000005N4MLP
1	16.8550	XLON	05-Jul-22	15:01:06	0XL2A000000000005N4R09
2	16.8550	XLON	05-Jul-22	15:01:06	0XL24000000000005N4S5M
19	16.8500	XLON	05-Jul-22	15:01:07	0XL27000000000005N4NE1
152	16.8600	XLON	05-Jul-22	15:01:23	0XL21000000000005N4MO3
67	16.8650	XLON	05-Jul-22	15:02:50	0XL27000000000005N4NKL
85	16.8650	XLON	05-Jul-22	15:02:50	0XL24000000000005N4SEL
271	16.8650	XLON	05-Jul-22	15:02:50	0XL21000000000005N4MT8
62	16.8650	XLON	05-Jul-22	15:02:50	0XL24000000000005N4SEM
109	16.8650	XLON	05-Jul-22	15:02:50	0XL27000000000005N4NKM
29	16.8650	XLON	05-Jul-22	15:02:50	0XL2A000000000005N4R7F
90	16.8650	XLON	05-Jul-22	15:02:50	0XL2A000000000005N4R79
36	16.8650	XLON	05-Jul-22	15:02:50	0XL2A000000000005N4R78
46	16.8650	XLON	05-Jul-22	15:02:50	0XL21000000000005N4MTC
193	16.8650	XLON	05-Jul-22	15:02:50	0XL2A000000000005N4R7A
5	16.8650	XLON	05-Jul-22	15:02:50	0XL2A000000000005N4R7E
9	16.8650	XLON	05-Jul-22	15:02:50	0XL2A000000000005N4R7B
21	16.8650	XLON	05-Jul-22	15:02:50	0XL27000000000005N4NKK
1	16.8650	XLON	05-Jul-22	15:02:50	0XL21000000000005N4MTA
312	16.8650	XLON	05-Jul-22	15:02:50	0XL21000000000005N4MTD
147	16.8650	XLON	05-Jul-22	15:02:50	0XL21000000000005N4MT9
37	16.8650	XLON	05-Jul-22	15:02:50	0XL24000000000005N4SEQ
182	16.8650	XLON	05-Jul-22	15:02:50	0XL27000000000005N4NKN
292	16.8650	XLON	05-Jul-22	15:02:50	0XL21000000000005N4MTB
4	16.8650	XLON	05-Jul-22	15:02:50	0XL27000000000005N4NKO
2	16.8650	XLON	05-Jul-22	15:02:50	0XL24000000000005N4SEN
62	16.8650	XLON	05-Jul-22	15:02:50	0XL2A000000000005N4R7G
3	16.8650	XLON	05-Jul-22	15:02:50	0XL2A000000000005N4R7D
1	16.8650	XLON	05-Jul-22	15:02:50	0XL2A000000000005N4R7C
150	16.8600	XLON	05-Jul-22	15:02:56	0XL21000000000005N4MTL
206	16.8600	XLON	05-Jul-22	15:02:56	0XL27000000000005N4NL8
264	16.8600	XLON	05-Jul-22	15:02:56	0XL21000000000005N4MTM
6	16.8600	XLON	05-Jul-22	15:02:56	0XL2A000000000005N4R82
100	16.8600	XLON	05-Jul-22	15:02:56	0XL2A000000000005N4R81
216	16.8600	XLON	05-Jul-22	15:02:56	0XL21000000000005N4MTK
3	16.8600	XLON	05-Jul-22	15:02:56	0XL24000000000005N4SFG
110	16.8600	XLON	05-Jul-22	15:02:56	0XL27000000000005N4NLB
28	16.8600	XLON	05-Jul-22	15:02:56	0XL24000000000005N4SFF
147	16.8600	XLON	05-Jul-22	15:02:56	0XL27000000000005N4NLA
86	16.8600	XLON	05-Jul-22	15:02:56	0XL24000000000005N4SFE
13	16.8600	XLON	05-Jul-22	15:02:56	0XL27000000000005N4NLC
7	16.8600	XLON	05-Jul-22	15:02:56	0XL27000000000005N4NL9
43	16.8600	XLON	05-Jul-22	15:02:56	0XL21000000000005N4MTJ
93	16.8600	XLON	05-Jul-22	15:02:56	0XL2A000000000005N4R80
195	16.8600	XLON	05-Jul-22	15:02:56	0XL2A000000000005N4R7V
37	16.8550	XLON	05-Jul-22	15:03:05	0XL2A000000000005N4R8I
64	16.8550	XLON	05-Jul-22	15:03:05	0XL24000000000005N4SG3
10	16.8550	XLON	05-Jul-22	15:03:05	0XL2A000000000005N4R8J
169	16.8550	XLON	05-Jul-22	15:03:05	0XL27000000000005N4NLO
45	16.8550	XLON	05-Jul-22	15:03:05	0XL27000000000005N4NLN
69	16.8550	XLON	05-Jul-22	15:03:05	0XL27000000000005N4NLM
271	16.8550	XLON	05-Jul-22	15:03:05	0XL27000000000005N4NLP
138	16.8550	XLON	05-Jul-22	15:03:05	0XL24000000000005N4SG4
104	16.8550	XLON	05-Jul-22	15:03:05	0XL2A000000000005N4R8L
173	16.8550	XLON	05-Jul-22	15:03:05	0XL27000000000005N4NLQ
148	16.8550	XLON	05-Jul-22	15:03:05	0XL2A000000000005N4R8K
152	16.8450	XLON	05-Jul-22	15:03:32	0XL27000000000005N4NMO
82	16.8450	XLON	05-Jul-22	15:03:32	0XL21000000000005N4MVM
148	16.8450	XLON	05-Jul-22	15:03:32	0XL27000000000005N4NMN
52	16.8450	XLON	05-Jul-22	15:03:32	0XL24000000000005N4SHL
30	16.8450	XLON	05-Jul-22	15:03:32	0XL2A000000000005N4R9G
12	16.8450	XLON	05-Jul-22	15:03:32	0XL2A000000000005N4R9H
1	16.8450	XLON	05-Jul-22	15:03:32	0XL2A000000000005N4R9I
68	16.8450	XLON	05-Jul-22	15:03:32	0XL2A000000000005N4R9J
69	16.8450	XLON	05-Jul-22	15:03:32	0XL21000000000005N4MVN
47	16.8450	XLON	05-Jul-22	15:03:32	0XL27000000000005N4NMP
3	16.8450	XLON	05-Jul-22	15:03:32	0XL2A000000000005N4R9K
16	16.8450	XLON	05-Jul-22	15:03:32	0XL27000000000005N4NMS
60	16.8450	XLON	05-Jul-22	15:03:32	0XL27000000000005N4NMR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	16.8450	XLON	05-Jul-22	15:03:32	0XL27000000000005N4NMQ
146	16.8450	XLON	05-Jul-22	15:03:32	0XL21000000000005N4MVG
23	16.8450	XLON	05-Jul-22	15:03:32	0XL21000000000005N4MVP
1	16.8450	XLON	05-Jul-22	15:03:32	0XL21000000000005N4MVO
145	16.8450	XLON	05-Jul-22	15:03:32	0XL21000000000005N4MVR
162	16.8450	XLON	05-Jul-22	15:03:43	0XL2A000000000005N4RAG
132	16.8450	XLON	05-Jul-22	15:03:43	0XL21000000000005N4N0P
153	16.8400	XLON	05-Jul-22	15:04:13	0XL2A000000000005N4RC1
12	16.8400	XLON	05-Jul-22	15:04:13	0XL27000000000005N4NPT
192	16.8400	XLON	05-Jul-22	15:04:13	0XL21000000000005N4N24
12	16.8400	XLON	05-Jul-22	15:04:13	0XL2A000000000005N4RC0
93	16.8400	XLON	05-Jul-22	15:04:13	0XL24000000000005N4SLM
146	16.8400	XLON	05-Jul-22	15:04:13	0XL21000000000005N4N20
45	16.8400	XLON	05-Jul-22	15:04:13	0XL2A000000000005N4RBS
303	16.8400	XLON	05-Jul-22	15:04:13	0XL27000000000005N4NPR
152	16.8400	XLON	05-Jul-22	15:04:13	0XL21000000000005N4N1V
261	16.8400	XLON	05-Jul-22	15:04:13	0XL27000000000005N4NPO
40	16.8400	XLON	05-Jul-22	15:04:13	0XL21000000000005N4N21
7	16.8400	XLON	05-Jul-22	15:04:13	0XL27000000000005N4NPU
147	16.8400	XLON	05-Jul-22	15:04:13	0XL21000000000005N4N23
92	16.8400	XLON	05-Jul-22	15:04:13	0XL2A000000000005N4RBU
51	16.8400	XLON	05-Jul-22	15:04:13	0XL27000000000005N4NPS
108	16.8400	XLON	05-Jul-22	15:04:13	0XL21000000000005N4N22
56	16.8400	XLON	05-Jul-22	15:04:13	0XL27000000000005N4NPP
72	16.8400	XLON	05-Jul-22	15:04:13	0XL24000000000005N4SLO
59	16.8400	XLON	05-Jul-22	15:04:13	0XL27000000000005N4NPQ
3	16.8400	XLON	05-Jul-22	15:04:13	0XL2A000000000005N4RBV
95	16.8400	XLON	05-Jul-22	15:04:13	0XL2A000000000005N4RBT
22	16.8400	XLON	05-Jul-22	15:04:13	0XL24000000000005N4SLN
32	16.8400	XLON	05-Jul-22	15:04:35	0XL2A000000000005N4RDD
147	16.8400	XLON	05-Jul-22	15:04:35	0XL21000000000005N4N3F
103	16.8400	XLON	05-Jul-22	15:04:35	0XL27000000000005N4NR4
1	16.8400	XLON	05-Jul-22	15:04:35	0XL21000000000005N4N3G
99	16.8400	XLON	05-Jul-22	15:04:35	0XL2A000000000005N4RDE
26	16.8400	XLON	05-Jul-22	15:04:35	0XL24000000000005N4SNN
90	16.8400	XLON	05-Jul-22	15:04:35	0XL2A000000000005N4RDF
5	16.8400	XLON	05-Jul-22	15:04:35	0XL2A000000000005N4RDG
303	16.8350	XLON	05-Jul-22	15:04:52	0XL27000000000005N4NRQ
3	16.8350	XLON	05-Jul-22	15:04:52	0XL2A000000000005N4RDO
2	16.8350	XLON	05-Jul-22	15:04:52	0XL24000000000005N4SP0
299	16.8350	XLON	05-Jul-22	15:04:52	0XL27000000000005N4NRP
1	16.8350	XLON	05-Jul-22	15:04:52	0XL2A000000000005N4RDP
156	16.8350	XLON	05-Jul-22	15:04:52	0XL21000000000005N4N4A
145	16.8350	XLON	05-Jul-22	15:04:52	0XL21000000000005N4N4C
37	16.8350	XLON	05-Jul-22	15:04:52	0XL21000000000005N4N4D
19	16.8350	XLON	05-Jul-22	15:04:52	0XL27000000000005N4NRT
50	16.8350	XLON	05-Jul-22	15:04:52	0XL24000000000005N4SP4
12	16.8350	XLON	05-Jul-22	15:04:52	0XL27000000000005N4NRS
145	16.8350	XLON	05-Jul-22	15:04:52	0XL21000000000005N4N4B
146	16.8350	XLON	05-Jul-22	15:04:52	0XL2A000000000005N4RDT
38	16.8350	XLON	05-Jul-22	15:04:52	0XL27000000000005N4NRU
59	16.8400	XLON	05-Jul-22	15:05:29	0XL27000000000005N4NU6
277	16.8400	XLON	05-Jul-22	15:05:29	0XL21000000000005N4N6P
146	16.8350	XLON	05-Jul-22	15:05:37	0XL24000000000005N4SUO
68	16.8350	XLON	05-Jul-22	15:05:37	0XL2A000000000005N4RI0
2	16.8350	XLON	05-Jul-22	15:05:37	0XL21000000000005N4N7J
29	16.8350	XLON	05-Jul-22	15:05:37	0XL2A000000000005N4RHV
8	16.8350	XLON	05-Jul-22	15:05:37	0XL2A000000000005N4RHU
20	16.8350	XLON	05-Jul-22	15:05:37	0XL27000000000005N4NVD
7	16.8350	XLON	05-Jul-22	15:05:37	0XL27000000000005N4NVC
2	16.8350	XLON	05-Jul-22	15:05:37	0XL24000000000005N4SUM
45	16.8350	XLON	05-Jul-22	15:05:37	0XL27000000000005N4NVE
165	16.8350	XLON	05-Jul-22	15:05:37	0XL27000000000005N4NVB
93	16.8350	XLON	05-Jul-22	15:05:37	0XL21000000000005N4N7M
1	16.8350	XLON	05-Jul-22	15:05:37	0XL24000000000005N4SUP
78	16.8350	XLON	05-Jul-22	15:05:37	0XL2A000000000005N4RI2
4	16.8350	XLON	05-Jul-22	15:05:37	0XL2A000000000005N4RI4
162	16.8350	XLON	05-Jul-22	15:05:37	0XL21000000000005N4N7N
161	16.8350	XLON	05-Jul-22	15:05:37	0XL2A000000000005N4RI1
152	16.8350	XLON	05-Jul-22	15:05:37	0XL21000000000005N4N7K
29	16.8350	XLON	05-Jul-22	15:05:37	0XL24000000000005N4SUQ
50	16.8350	XLON	05-Jul-22	15:05:37	0XL24000000000005N4SUN
1	16.8350	XLON	05-Jul-22	15:05:37	0XL2A000000000005N4RI3
39	16.8350	XLON	05-Jul-22	15:05:37	0XL27000000000005N4NVF
55	16.8350	XLON	05-Jul-22	15:05:37	0XL21000000000005N4N7L
130	16.8350	XLON	05-Jul-22	15:05:37	0XL27000000000005N4NVG
162	16.8300	XLON	05-Jul-22	15:05:47	0XL21000000000005N4N80
329	16.8300	XLON	05-Jul-22	15:05:47	0XL27000000000005N4NVS
169	16.8300	XLON	05-Jul-22	15:05:47	0XL27000000000005N4NVR
8	16.8300	XLON	05-Jul-22	15:05:47	0XL2A000000000005N4RII
32	16.8300	XLON	05-Jul-22	15:05:47	0XL2A000000000005N4RIH
22	16.8300	XLON	05-Jul-22	15:05:47	0XL2A000000000005N4RIM
150	16.8300	XLON	05-Jul-22	15:05:47	0XL2A000000000005N4RIK
78	16.8300	XLON	05-Jul-22	15:05:47	0XL2A000000000005N4RIJ
288	16.8250	XLON	05-Jul-22	15:05:53	0XL27000000000005N4O0C
32	16.8250	XLON	05-Jul-22	15:05:53	0XL21000000000005N4N8G
51	16.8250	XLON	05-Jul-22	15:05:53	0XL24000000000005N4SVV
78	16.8250	XLON	05-Jul-22	15:05:53	0XL2A000000000005N4RJ0
101	16.8250	XLON	05-Jul-22	15:05:53	0XL24000000000005N4SVU
5	16.8250	XLON	05-Jul-22	15:05:54	0XL27000000000005N4O0G
2	16.8250	XLON	05-Jul-22	15:05:54	0XL24000000000005N4T02
1	16.8250	XLON	05-Jul-22	15:05:54	0XL21000000000005N4N8M
220	16.8250	XLON	05-Jul-22	15:06:17	0XL21000000000005N4NA4
68	16.8250	XLON	05-Jul-22	15:06:17	0XL27000000000005N4O1Q
19	16.8250	XLON	05-Jul-22	15:06:17	0XL27000000000005N4O1R
240	16.8250	XLON	05-Jul-22	15:06:17	0XL21000000000005N4NA2
47	16.8250	XLON	05-Jul-22	15:06:17	0XL27000000000005N4O1O
193	16.8250	XLON	05-Jul-22	15:06:17	0XL27000000000005N4O1N
160	16.8250	XLON	05-Jul-22	15:06:17	0XL21000000000005N4NA3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
185	16.8250	XLON	05-Jul-22	15:06:17	0XL27000000000005N4O1P
150	16.8400	XLON	05-Jul-22	15:07:12	0XL21000000000005N4NE9
1	16.8400	XLON	05-Jul-22	15:07:12	0XL2A000000000005N4RN9
102	16.8400	XLON	05-Jul-22	15:07:12	0XL2A000000000005N4RN8
93	16.8400	XLON	05-Jul-22	15:07:12	0XL24000000000005N4T5J
167	16.8400	XLON	05-Jul-22	15:07:12	0XL21000000000005N4NEA
3	16.8400	XLON	05-Jul-22	15:07:12	0XL24000000000005N4T5L
160	16.8400	XLON	05-Jul-22	15:07:12	0XL2A000000000005N4RNB
61	16.8400	XLON	05-Jul-22	15:07:12	0XL2A000000000005N4RNA
278	16.8400	XLON	05-Jul-22	15:07:12	0XL21000000000005N4NEB
1	16.8400	XLON	05-Jul-22	15:07:36	0XL2A000000000005N4ROK
261	16.8400	XLON	05-Jul-22	15:07:36	0XL27000000000005N4O6G
247	16.8400	XLON	05-Jul-22	15:07:57	0XL27000000000005N4O7C
142	16.8400	XLON	05-Jul-22	15:07:57	0XL21000000000005N4NIM
97	16.8400	XLON	05-Jul-22	15:07:57	0XL21000000000005N4NIL
35	16.8400	XLON	05-Jul-22	15:07:58	0XL2A000000000005N4RPJ
100	16.8400	XLON	05-Jul-22	15:07:58	0XL2A000000000005N4RPI
82	16.8400	XLON	05-Jul-22	15:07:58	0XL2A000000000005N4RPK
174	16.8400	XLON	05-Jul-22	15:08:05	0XL27000000000005N4O7O
8	16.8350	XLON	05-Jul-22	15:08:18	0XL21000000000005N4NK1
6	16.8350	XLON	05-Jul-22	15:08:18	0XL27000000000005N4O89
41	16.8350	XLON	05-Jul-22	15:08:18	0XL2A000000000005N4RQD
5	16.8350	XLON	05-Jul-22	15:08:18	0XL2A000000000005N4RQE
251	16.8350	XLON	05-Jul-22	15:08:18	0XL27000000000005N4O87
103	16.8350	XLON	05-Jul-22	15:08:18	0XL24000000000005N4TAO
239	16.8350	XLON	05-Jul-22	15:08:18	0XL2A000000000005N4RQG
2	16.8350	XLON	05-Jul-22	15:08:18	0XL2A000000000005N4RQF
41	16.8350	XLON	05-Jul-22	15:08:18	0XL27000000000005N4O88
13	16.8350	XLON	05-Jul-22	15:08:18	0XL2A000000000005N4RQC
162	16.8350	XLON	05-Jul-22	15:08:18	0XL27000000000005N4O8A
138	16.8350	XLON	05-Jul-22	15:08:18	0XL21000000000005N4NK2
23	16.8350	XLON	05-Jul-22	15:08:19	0XL21000000000005N4NKA
9	16.8350	XLON	05-Jul-22	15:08:19	0XL24000000000005N4TAU
21	16.8350	XLON	05-Jul-22	15:08:19	0XL27000000000005N4O8B
123	16.8350	XLON	05-Jul-22	15:08:19	0XL27000000000005N4O8D
19	16.8350	XLON	05-Jul-22	15:08:19	0XL24000000000005N4TAT
1	16.8350	XLON	05-Jul-22	15:08:19	0XL21000000000005N4NK7
99	16.8350	XLON	05-Jul-22	15:08:53	0XL2A000000000005N4RRT
77	16.8350	XLON	05-Jul-22	15:08:53	0XL2A000000000005N4RRS
41	16.8350	XLON	05-Jul-22	15:08:53	0XL2A000000000005N4RRU
145	16.8350	XLON	05-Jul-22	15:08:57	0XL21000000000005N4NLL
19	16.8350	XLON	05-Jul-22	15:08:57	0XL21000000000005N4NLK
200	16.8400	XLON	05-Jul-22	15:09:19	0XL21000000000005N4NN3
28	16.8400	XLON	05-Jul-22	15:09:19	0XL21000000000005N4NN4
217	16.8400	XLON	05-Jul-22	15:09:19	0XL27000000000005N4OB6
299	16.8350	XLON	05-Jul-22	15:09:40	0XL21000000000005N4NOR
288	16.8350	XLON	05-Jul-22	15:09:40	0XL27000000000005N4OD1
15	16.8350	XLON	05-Jul-22	15:09:40	0XL2A000000000005N4RUK
14	16.8350	XLON	05-Jul-22	15:09:40	0XL27000000000005N4OD2
1	16.8350	XLON	05-Jul-22	15:09:40	0XL21000000000005N4NOQ
91	16.8350	XLON	05-Jul-22	15:09:40	0XL24000000000005N4TGH
3	16.8350	XLON	05-Jul-22	15:09:40	0XL2A000000000005N4RUJ
24	16.8350	XLON	05-Jul-22	15:09:40	0XL24000000000005N4TGI
34	16.8350	XLON	05-Jul-22	15:09:40	0XL2A000000000005N4RUM
6	16.8350	XLON	05-Jul-22	15:09:40	0XL2A000000000005N4RUL
30	16.8350	XLON	05-Jul-22	15:09:40	0XL27000000000005N4OCV
80	16.8350	XLON	05-Jul-22	15:09:40	0XL2A000000000005N4RUO
1	16.8350	XLON	05-Jul-22	15:09:40	0XL2A000000000005N4RUN
111	16.8350	XLON	05-Jul-22	15:09:40	0XL24000000000005N4TGK
9	16.8350	XLON	05-Jul-22	15:09:40	0XL27000000000005N4OCT
312	16.8350	XLON	05-Jul-22	15:09:40	0XL21000000000005N4NOO
3	16.8350	XLON	05-Jul-22	15:09:40	0XL24000000000005N4TGJ
26	16.8350	XLON	05-Jul-22	15:09:40	0XL21000000000005N4NON
47	16.8350	XLON	05-Jul-22	15:09:40	0XL27000000000005N4OD0
258	16.8350	XLON	05-Jul-22	15:09:40	0XL27000000000005N4OCU
273	16.8350	XLON	05-Jul-22	15:09:40	0XL21000000000005N4NOP
133	16.8350	XLON	05-Jul-22	15:09:40	0XL27000000000005N4OD3
81	16.8350	XLON	05-Jul-22	15:09:40	0XL2A000000000005N4RUP
143	16.8350	XLON	05-Jul-22	15:09:40	0XL2A000000000005N4RUR
155	16.8350	XLON	05-Jul-22	15:09:40	0XL2A000000000005N4RUQ
129	16.8300	XLON	05-Jul-22	15:09:49	0XL21000000000005N4NPF
17	16.8300	XLON	05-Jul-22	15:09:49	0XL21000000000005N4NPE
212	16.8300	XLON	05-Jul-22	15:09:49	0XL27000000000005N4ODI
4	16.8300	XLON	05-Jul-22	15:09:49	0XL21000000000005N4NPH
178	16.8300	XLON	05-Jul-22	15:09:49	0XL21000000000005N4NPG
107	16.8300	XLON	05-Jul-22	15:09:49	0XL24000000000005N4TH1
127	16.8300	XLON	05-Jul-22	15:09:49	0XL21000000000005N4NPI
15	16.8300	XLON	05-Jul-22	15:09:49	0XL21000000000005N4NPJ
43	16.8300	XLON	05-Jul-22	15:09:49	0XL27000000000005N4ODE
74	16.8300	XLON	05-Jul-22	15:09:49	0XL24000000000005N4TH2
4	16.8300	XLON	05-Jul-22	15:09:49	0XL2A000000000005N4RVA
11	16.8300	XLON	05-Jul-22	15:09:49	0XL2A000000000005N4RV9
79	16.8300	XLON	05-Jul-22	15:09:49	0XL2A000000000005N4RV8
33	16.8300	XLON	05-Jul-22	15:09:49	0XL2A000000000005N4RVB
165	16.8300	XLON	05-Jul-22	15:09:49	0XL27000000000005N4ODH
7	16.8300	XLON	05-Jul-22	15:09:49	0XL27000000000005N4ODG
35	16.8300	XLON	05-Jul-22	15:09:49	0XL2A000000000005N4RVC
12	16.8300	XLON	05-Jul-22	15:09:49	0XL2A000000000005N4RVD
43	16.8300	XLON	05-Jul-22	15:09:50	0XL2A000000000005N4RVE
40	16.8300	XLON	05-Jul-22	15:09:59	0XL21000000000005N4NQJ
26	16.8250	XLON	05-Jul-22	15:10:23	0XL24000000000005N4TJV
53	16.8250	XLON	05-Jul-22	15:10:23	0XL27000000000005N4OFG
37	16.8250	XLON	05-Jul-22	15:10:23	0XL21000000000005N4NSG
145	16.8250	XLON	05-Jul-22	15:10:23	0XL21000000000005N4NSK
7	16.8250	XLON	05-Jul-22	15:10:23	0XL2A000000000005N4S15
12	16.8250	XLON	05-Jul-22	15:10:23	0XL24000000000005N4TK1
1	16.8250	XLON	05-Jul-22	15:10:23	0XL2A000000000005N4S14
3	16.8250	XLON	05-Jul-22	15:10:23	0XL24000000000005N4TK0
15	16.8250	XLON	05-Jul-22	15:10:23	0XL27000000000005N4OFF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	16.8250	XLON	05-Jul-22	15:10:23	0XL2A000000000005N4S16
95	16.8250	XLON	05-Jul-22	15:10:23	0XL24000000000005N4TK2
149	16.8250	XLON	05-Jul-22	15:10:23	0XL27000000000005N4OFI
61	16.8250	XLON	05-Jul-22	15:10:23	0XL27000000000005N4OFH
45	16.8250	XLON	05-Jul-22	15:10:24	0XL24000000000005N4TK9
15	16.8250	XLON	05-Jul-22	15:10:24	0XL24000000000005N4TKA
148	16.8250	XLON	05-Jul-22	15:10:24	0XL21000000000005N4NT2
3	16.8250	XLON	05-Jul-22	15:10:24	0XL2A000000000005N4S1B
39	16.8250	XLON	05-Jul-22	15:10:24	0XL27000000000005N4OFN
5	16.8250	XLON	05-Jul-22	15:10:24	0XL27000000000005N4OFM
15	16.8250	XLON	05-Jul-22	15:10:28	0XL27000000000005N4OG6
69	16.8250	XLON	05-Jul-22	15:10:28	0XL2A000000000005N4S1P
304	16.8250	XLON	05-Jul-22	15:10:31	0XL27000000000005N4OGA
205	16.8250	XLON	05-Jul-22	15:10:44	0XL21000000000005N4NUG
192	16.8250	XLON	05-Jul-22	15:10:45	0XL2A000000000005N4S2J
47	16.8250	XLON	05-Jul-22	15:10:51	0XL27000000000005N4OHD
159	16.8250	XLON	05-Jul-22	15:10:51	0XL27000000000005N4OHE
256	16.8250	XLON	05-Jul-22	15:10:53	0XL21000000000005N4NV9
110	16.8250	XLON	05-Jul-22	15:10:56	0XL2A000000000005N4S31
5	16.8250	XLON	05-Jul-22	15:10:59	0XL27000000000005N4OHQ
223	16.8250	XLON	05-Jul-22	15:10:59	0XL21000000000005N4NVO
19	16.8250	XLON	05-Jul-22	15:10:59	0XL27000000000005N4OHR
29	16.8250	XLON	05-Jul-22	15:10:59	0XL2A000000000005N4S3A
197	16.8250	XLON	05-Jul-22	15:10:59	0XL27000000000005N4OHP
1	16.8250	XLON	05-Jul-22	15:10:59	0XL21000000000005N4NVN
37	16.8250	XLON	05-Jul-22	15:10:59	0XL21000000000005N4NVM
202	16.8250	XLON	05-Jul-22	15:10:59	0XL2A000000000005N4S3B
8	16.8250	XLON	05-Jul-22	15:10:59	0XL2A000000000005N4S39
218	16.8250	XLON	05-Jul-22	15:10:59	0XL21000000000005N4NVP
107	16.8250	XLON	05-Jul-22	15:10:59	0XL24000000000005N4TNK
4730	16.8200	XLON	05-Jul-22	15:11:05	0XL24000000000005N4TOF
127	16.8200	XLON	05-Jul-22	15:11:05	0XL24000000000005N4TOG
941	16.8200	XLON	05-Jul-22	15:11:07	0XL24000000000005N4TOL
247	16.8250	XLON	05-Jul-22	15:11:23	0XL27000000000005N4OJI
30	16.8200	XLON	05-Jul-22	15:11:31	0XL24000000000005N4TPQ
77	16.8200	XLON	05-Jul-22	15:11:31	0XL2A000000000005N4S5B
4	16.8200	XLON	05-Jul-22	15:11:31	0XL2A000000000005N4S5C
70	16.8200	XLON	05-Jul-22	15:11:31	0XL24000000000005N4TPT
5596	16.8200	XLON	05-Jul-22	15:11:31	0XL24000000000005N4TPR
1612	16.8200	XLON	05-Jul-22	15:11:31	0XL24000000000005N4TPS
147	16.8150	XLON	05-Jul-22	15:11:32	0XL21000000000005N4O1N
1	16.8150	XLON	05-Jul-22	15:11:32	0XL24000000000005N4TQ3
147	16.8150	XLON	05-Jul-22	15:11:32	0XL21000000000005N4O1M
147	16.8150	XLON	05-Jul-22	15:11:32	0XL27000000000005N4OK5
97	16.8150	XLON	05-Jul-22	15:11:32	0XL2A000000000005N4S5D
1	16.8150	XLON	05-Jul-22	15:11:32	0XL2A000000000005N4S5E
58	16.8150	XLON	05-Jul-22	15:11:32	0XL27000000000005N4OK4
120	16.8150	XLON	05-Jul-22	15:11:32	0XL27000000000005N4OK6
5	16.8200	XLON	05-Jul-22	15:11:42	0XL27000000000005N4OKK
26	16.8200	XLON	05-Jul-22	15:11:42	0XL24000000000005N4TQN
146	16.8200	XLON	05-Jul-22	15:11:42	0XL21000000000005N4O2O
30	16.8200	XLON	05-Jul-22	15:12:02	0XL24000000000005N4TRQ
147	16.8200	XLON	05-Jul-22	15:12:02	0XL27000000000005N4OLL
3	16.8200	XLON	05-Jul-22	15:12:02	0XL2A000000000005N4S6D
146	16.8200	XLON	05-Jul-22	15:12:02	0XL27000000000005N4OLM
27	16.8200	XLON	05-Jul-22	15:12:02	0XL21000000000005N4O3U
8	16.8200	XLON	05-Jul-22	15:12:02	0XL2A000000000005N4S6C
270	16.8200	XLON	05-Jul-22	15:12:02	0XL21000000000005N4O3V
3	16.8150	XLON	05-Jul-22	15:12:10	0XL24000000000005N4TSF
72	16.8150	XLON	05-Jul-22	15:12:10	0XL24000000000005N4TSE
148	16.8150	XLON	05-Jul-22	15:12:10	0XL2A000000000005N4S77
43	16.8150	XLON	05-Jul-22	15:12:10	0XL21000000000005N4O4M
78	16.8150	XLON	05-Jul-22	15:12:10	0XL2A000000000005N4S79
40	16.8150	XLON	05-Jul-22	15:12:10	0XL2A000000000005N4S7A
146	16.8150	XLON	05-Jul-22	15:12:10	0XL21000000000005N4O4N
38	16.8150	XLON	05-Jul-22	15:12:10	0XL27000000000005N4OMK
68	16.8150	XLON	05-Jul-22	15:12:10	0XL2A000000000005N4S7B
12	16.8150	XLON	05-Jul-22	15:12:10	0XL27000000000005N4OML
108	16.8150	XLON	05-Jul-22	15:12:10	0XL21000000000005N4O4O
59	16.8100	XLON	05-Jul-22	15:12:13	0XL27000000000005N4ON1
285	16.8150	XLON	05-Jul-22	15:13:18	0XL21000000000005N4O98
147	16.8150	XLON	05-Jul-22	15:13:20	0XL21000000000005N4O9E
295	16.8150	XLON	05-Jul-22	15:13:20	0XL21000000000005N4O9D
226	16.8150	XLON	05-Jul-22	15:13:20	0XL27000000000005N4OQM
171	16.8150	XLON	05-Jul-22	15:13:20	0XL27000000000005N4OQN
39	16.8150	XLON	05-Jul-22	15:13:20	0XL27000000000005N4OQO
149	16.8100	XLON	05-Jul-22	15:13:45	0XL27000000000005N4OS6
1	16.8100	XLON	05-Jul-22	15:13:45	0XL21000000000005N4OAK
72	16.8100	XLON	05-Jul-22	15:13:45	0XL24000000000005N4U2F
150	16.8100	XLON	05-Jul-22	15:13:45	0XL2A000000000005N4SC3
38	16.8100	XLON	05-Jul-22	15:13:45	0XL21000000000005N4OAL
4	16.8100	XLON	05-Jul-22	15:13:45	0XL27000000000005N4OS7
260	16.8100	XLON	05-Jul-22	15:13:45	0XL27000000000005N4OSS
4	16.8100	XLON	05-Jul-22	15:13:45	0XL2A000000000005N4SC4
45	16.8100	XLON	05-Jul-22	15:13:45	0XL2A000000000005N4SC5
103	16.8100	XLON	05-Jul-22	15:13:45	0XL24000000000005N4U2G
35	16.8100	XLON	05-Jul-22	15:13:45	0XL24000000000005N4U2H
316	16.8100	XLON	05-Jul-22	15:13:45	0XL21000000000005N4OAU
59	16.8100	XLON	05-Jul-22	15:13:45	0XL27000000000005N4OS8
2	16.8100	XLON	05-Jul-22	15:13:45	0XL2A000000000005N4SC7
68	16.8100	XLON	05-Jul-22	15:13:45	0XL27000000000005N4OS9
70	16.8100	XLON	05-Jul-22	15:13:45	0XL2A000000000005N4SC6
15	16.8100	XLON	05-Jul-22	15:13:45	0XL2A000000000005N4SC8
13	16.8100	XLON	05-Jul-22	15:13:45	0XL27000000000005N4OSA
3	16.8100	XLON	05-Jul-22	15:13:45	0XL24000000000005N4U2I
155	16.8100	XLON	05-Jul-22	15:13:45	0XL2A000000000005N4SCB
1	16.8100	XLON	05-Jul-22	15:13:45	0XL2A000000000005N4SCA
1	16.8100	XLON	05-Jul-22	15:13:45	0XL2A000000000005N4SC9
213	16.8100	XLON	05-Jul-22	15:13:45	0XL27000000000005N4OSB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
84	16.8100	XLON	05-Jul-22	15:14:16	0XL21000000000005N4OCN
24	16.8100	XLON	05-Jul-22	15:14:16	0XL27000000000005N4OU2
123	16.8100	XLON	05-Jul-22	15:14:16	0XL27000000000005N4OU3
150	16.8100	XLON	05-Jul-22	15:14:16	0XL2A000000000005N4SDP
149	16.8100	XLON	05-Jul-22	15:14:16	0XL21000000000005N4OCG
4	16.8100	XLON	05-Jul-22	15:14:16	0XL27000000000005N4OU1
5	16.8100	XLON	05-Jul-22	15:14:16	0XL2A000000000005N4SDO
49	16.8100	XLON	05-Jul-22	15:14:16	0XL2A000000000005N4SDN
2	16.8100	XLON	05-Jul-22	15:14:16	0XL2A000000000005N4SDM
5	16.8100	XLON	05-Jul-22	15:14:16	0XL27000000000005N4OU4
147	16.8100	XLON	05-Jul-22	15:14:16	0XL27000000000005N4OU5
190	16.8100	XLON	05-Jul-22	15:14:16	0XL21000000000005N4OCO
252	16.8100	XLON	05-Jul-22	15:14:24	0XL27000000000005N4OUJ
33	16.8100	XLON	05-Jul-22	15:14:34	0XL21000000000005N4ODQ
213	16.8100	XLON	05-Jul-22	15:14:34	0XL21000000000005N4ODP
234	16.8100	XLON	05-Jul-22	15:14:35	0XL2A000000000005N4SF3
14	16.8100	XLON	05-Jul-22	15:14:47	0XL27000000000005N4OVP
200	16.8100	XLON	05-Jul-22	15:14:47	0XL27000000000005N4OVO
182	16.8100	XLON	05-Jul-22	15:14:48	0XL21000000000005N4OEN
156	16.8100	XLON	05-Jul-22	15:14:49	0XL21000000000005N4OEO
38	16.8100	XLON	05-Jul-22	15:14:49	0XL2A000000000005N4SFN
127	16.8100	XLON	05-Jul-22	15:14:49	0XL2A000000000005N4SFM
156	16.8100	XLON	05-Jul-22	15:14:57	0XL27000000000005N4P08
55	16.8100	XLON	05-Jul-22	15:15:09	0XL21000000000005N4OFN
112	16.8100	XLON	05-Jul-22	15:15:09	0XL21000000000005N4OFO
165	16.8100	XLON	05-Jul-22	15:15:11	0XL27000000000005N4P17
5	16.8100	XLON	05-Jul-22	15:15:11	0XL24000000000005N4U89
135	16.8100	XLON	05-Jul-22	15:15:11	0XL24000000000005N4U88
120	16.8100	XLON	05-Jul-22	15:15:11	0XL2A000000000005N4SHC
75	16.8100	XLON	05-Jul-22	15:15:11	0XL21000000000005N4OFT
92	16.8100	XLON	05-Jul-22	15:15:11	0XL21000000000005N4OFU
147	16.8100	XLON	05-Jul-22	15:15:12	0XL2A000000000005N4SHF
148	16.8100	XLON	05-Jul-22	15:15:12	0XL27000000000005N4P1F
4	16.8100	XLON	05-Jul-22	15:15:31	0XL27000000000005N4P2G
3	16.8100	XLON	05-Jul-22	15:15:31	0XL2A000000000005N4SIJ
1	16.8050	XLON	05-Jul-22	15:15:33	0XL2A000000000005N4SIQ
160	16.8050	XLON	05-Jul-22	15:15:33	0XL21000000000005N4OI8
8	16.8050	XLON	05-Jul-22	15:15:33	0XL2A000000000005N4SIR
35	16.8050	XLON	05-Jul-22	15:15:33	0XL21000000000005N4OI6
1	16.8050	XLON	05-Jul-22	15:15:33	0XL21000000000005N4OI5
191	16.8050	XLON	05-Jul-22	15:15:33	0XL27000000000005N4P2R
160	16.8050	XLON	05-Jul-22	15:15:33	0XL27000000000005N4P2T
106	16.8050	XLON	05-Jul-22	15:15:33	0XL2A000000000005N4SIS
153	16.8050	XLON	05-Jul-22	15:15:33	0XL21000000000005N4OI7
55	16.8050	XLON	05-Jul-22	15:15:33	0XL2A000000000005N4SIT
16	16.8050	XLON	05-Jul-22	15:15:33	0XL27000000000005N4P2S
78	16.8050	XLON	05-Jul-22	15:15:33	0XL27000000000005N4P2U
252	16.8050	XLON	05-Jul-22	15:15:33	0XL21000000000005N4OIA
5	16.8050	XLON	05-Jul-22	15:15:33	0XL2A000000000005N4SIV
74	16.8050	XLON	05-Jul-22	15:15:33	0XL24000000000005N4UA7
21	16.8050	XLON	05-Jul-22	15:15:33	0XL24000000000005N4UA3
144	16.8050	XLON	05-Jul-22	15:15:33	0XL24000000000005N4UA5
3	16.8050	XLON	05-Jul-22	15:15:33	0XL24000000000005N4UA4
102	16.8050	XLON	05-Jul-22	15:15:33	0XL2A000000000005N4SIU
148	16.8050	XLON	05-Jul-22	15:15:33	0XL21000000000005N4OI9
336	16.8050	XLON	05-Jul-22	15:15:33	0XL2A000000000005N4SJO
12	16.8050	XLON	05-Jul-22	15:15:33	0XL24000000000005N4UA6
121	16.8050	XLON	05-Jul-22	15:15:33	0XL27000000000005N4P2V
212	16.8050	XLON	05-Jul-22	15:15:33	0XL24000000000005N4UA8
43	16.8000	XLON	05-Jul-22	15:15:34	0XL27000000000005N4P35
5	16.8000	XLON	05-Jul-22	15:15:34	0XL27000000000005N4P31
75	16.8000	XLON	05-Jul-22	15:15:34	0XL24000000000005N4UAB
172	16.8000	XLON	05-Jul-22	15:15:34	0XL27000000000005N4P33
161	16.8000	XLON	05-Jul-22	15:15:34	0XL21000000000005N4OIH
10	16.8000	XLON	05-Jul-22	15:15:34	0XL2A000000000005N4SJ2
108	16.8000	XLON	05-Jul-22	15:15:34	0XL2A000000000005N4SJ1
201	16.8000	XLON	05-Jul-22	15:15:34	0XL27000000000005N4P32
53	16.8000	XLON	05-Jul-22	15:15:38	0XL2A000000000005N4SJ9
108	16.8000	XLON	05-Jul-22	15:15:42	0XL21000000000005N4OJJ
1	16.8000	XLON	05-Jul-22	15:15:42	0XL21000000000005N4OJI
1	16.8000	XLON	05-Jul-22	15:15:42	0XL2A000000000005N4SJG
40	16.8000	XLON	05-Jul-22	15:15:42	0XL21000000000005N4OJK
4	16.8000	XLON	05-Jul-22	15:15:42	0XL2A000000000005N4SJF
60	16.8000	XLON	05-Jul-22	15:15:42	0XL27000000000005N4P3U
103	16.8000	XLON	05-Jul-22	15:15:42	0XL27000000000005N4P3T
48	16.8000	XLON	05-Jul-22	15:15:42	0XL27000000000005N4P3S
145	16.8000	XLON	05-Jul-22	15:15:42	0XL21000000000005N4OJL
3	16.8000	XLON	05-Jul-22	15:15:52	0XL24000000000005N4UBI
1	16.8000	XLON	05-Jul-22	15:15:52	0XL2A000000000005N4SK4
19	16.8000	XLON	05-Jul-22	15:15:52	0XL27000000000005N4P4C
147	16.8000	XLON	05-Jul-22	15:15:52	0XL21000000000005N4OKG
69	16.8000	XLON	05-Jul-22	15:15:52	0XL2A000000000005N4SK5
1	16.8000	XLON	05-Jul-22	15:16:11	0XL21000000000005N4OM9
3	16.8000	XLON	05-Jul-22	15:16:11	0XL2A000000000005N4SLT
167	16.8000	XLON	05-Jul-22	15:16:11	0XL21000000000005N4OMB
208	16.8000	XLON	05-Jul-22	15:16:11	0XL21000000000005N4OMA
159	16.8000	XLON	05-Jul-22	15:16:11	0XL27000000000005N4P5V
5	16.8000	XLON	05-Jul-22	15:16:11	0XL2A000000000005N4SLQ
146	16.8000	XLON	05-Jul-22	15:16:11	0XL2A000000000005N4SLP
80	16.8000	XLON	05-Jul-22	15:16:11	0XL2A000000000005N4SLS
7	16.8000	XLON	05-Jul-22	15:16:11	0XL2A000000000005N4SLR
288	16.8000	XLON	05-Jul-22	15:16:11	0XL27000000000005N4P63
82	16.8000	XLON	05-Jul-22	15:16:11	0XL21000000000005N4OMD
19	16.8000	XLON	05-Jul-22	15:16:11	0XL27000000000005N4P60
92	16.8000	XLON	05-Jul-22	15:16:11	0XL27000000000005N4P62
150	16.8000	XLON	05-Jul-22	15:16:11	0XL21000000000005N4OMG
38	16.8000	XLON	05-Jul-22	15:16:11	0XL27000000000005N4P61
230	16.8000	XLON	05-Jul-22	15:16:19	0XL24000000000005N4UEA
4	16.8150	XLON	05-Jul-22	15:16:58	0XL2A000000000005N4SOV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
49	16.8150	XLON	05-Jul-22	15:16:58	0XL21000000000005N4OQN
215	16.8150	XLON	05-Jul-22	15:16:58	0XL21000000000005N4OQO
63	16.8150	XLON	05-Jul-22	15:16:58	0XL27000000000005N4P99
261	16.8150	XLON	05-Jul-22	15:16:58	0XL2A000000000005N4SOU
3	16.8150	XLON	05-Jul-22	15:16:58	0XL24000000000005N4UHP
3	16.8150	XLON	05-Jul-22	15:16:58	0XL2A000000000005N4SP0
53	16.8150	XLON	05-Jul-22	15:16:58	0XL27000000000005N4P98
101	16.8150	XLON	05-Jul-22	15:16:58	0XL24000000000005N4UHR
1	16.8150	XLON	05-Jul-22	15:16:58	0XL24000000000005N4UHQ
227	16.8150	XLON	05-Jul-22	15:16:58	0XL24000000000005N4UHS
186	16.8150	XLON	05-Jul-22	15:16:59	0XL27000000000005N4P9F
1	16.8150	XLON	05-Jul-22	15:17:07	0XL27000000000005N4PA0
185	16.8150	XLON	05-Jul-22	15:17:07	0XL27000000000005N4PA1
215	16.8150	XLON	05-Jul-22	15:17:18	0XL24000000000005N4UJ8
91	16.8150	XLON	05-Jul-22	15:17:31	0XL21000000000005N4OSS
35	16.8150	XLON	05-Jul-22	15:17:31	0XL21000000000005N4OSR
187	16.8150	XLON	05-Jul-22	15:17:31	0XL27000000000005N4PBA
20	16.8150	XLON	05-Jul-22	15:17:31	0XL21000000000005N4OSQ
159	16.8150	XLON	05-Jul-22	15:17:31	0XL27000000000005N4PBC
47	16.8150	XLON	05-Jul-22	15:17:31	0XL27000000000005N4PBB
100	16.8150	XLON	05-Jul-22	15:17:31	0XL2A000000000005N4SQM
168	16.8150	XLON	05-Jul-22	15:17:31	0XL24000000000005N4UJF
46	16.8250	XLON	05-Jul-22	15:17:46	0XL24000000000005N4UKC
127	16.8250	XLON	05-Jul-22	15:17:46	0XL24000000000005N4UKB
122	16.8250	XLON	05-Jul-22	15:17:46	0XL21000000000005N4OTP
60	16.8250	XLON	05-Jul-22	15:17:46	0XL21000000000005N4OTO
3	16.8300	XLON	05-Jul-22	15:18:53	0XL24000000000005N4UPD
326	16.8300	XLON	05-Jul-22	15:18:53	0XL2A000000000005N4SVD
11	16.8300	XLON	05-Jul-22	15:18:53	0XL2A000000000005N4SVC
4	16.8300	XLON	05-Jul-22	15:18:53	0XL2A000000000005N4SVB
148	16.8300	XLON	05-Jul-22	15:18:53	0XL2A000000000005N4SVA
105	16.8300	XLON	05-Jul-22	15:18:53	0XL24000000000005N4UPC
75	16.8300	XLON	05-Jul-22	15:18:53	0XL24000000000005N4UPB
2	16.8300	XLON	05-Jul-22	15:18:53	0XL2A000000000005N4SVE
314	16.8300	XLON	05-Jul-22	15:18:53	0XL21000000000005N4P1B
18	16.8300	XLON	05-Jul-22	15:18:53	0XL27000000000005N4PG2
9	16.8300	XLON	05-Jul-22	15:18:53	0XL27000000000005N4PG1
238	16.8300	XLON	05-Jul-22	15:18:53	0XL21000000000005N4P1D
237	16.8300	XLON	05-Jul-22	15:18:53	0XL27000000000005N4PG5
55	16.8300	XLON	05-Jul-22	15:18:53	0XL21000000000005N4P1C
773	16.8300	XLON	05-Jul-22	15:18:53	0XL27000000000005N4PG4
103	16.8300	XLON	05-Jul-22	15:18:53	0XL27000000000005N4PG0
78	16.8300	XLON	05-Jul-22	15:18:53	0XL27000000000005N4PFV
56	16.8250	XLON	05-Jul-22	15:18:53	0XL24000000000005N4UPE
78	16.8250	XLON	05-Jul-22	15:18:53	0XL2A000000000005N4SVF
1	16.8250	XLON	05-Jul-22	15:18:53	0XL21000000000005N4P1H
88	16.8250	XLON	05-Jul-22	15:18:53	0XL21000000000005N4P1G
2	16.8250	XLON	05-Jul-22	15:18:53	0XL2A000000000005N4SVH
52	16.8250	XLON	05-Jul-22	15:18:53	0XL2A000000000005N4SVG
208	16.8250	XLON	05-Jul-22	15:18:53	0XL21000000000005N4P1F
285	16.8250	XLON	05-Jul-22	15:18:53	0XL21000000000005N4P1E
238	16.8250	XLON	05-Jul-22	15:18:54	0XL27000000000005N4PGB
292	16.8250	XLON	05-Jul-22	15:18:54	0XL21000000000005N4P1I
79	16.8250	XLON	05-Jul-22	15:18:55	0XL2A000000000005N4SVM
22	16.8250	XLON	05-Jul-22	15:18:55	0XL2A000000000005N4SVL
146	16.8250	XLON	05-Jul-22	15:18:56	0XL27000000000005N4PGH
65	16.8250	XLON	05-Jul-22	15:18:56	0XL24000000000005N4UPU
65	16.8250	XLON	05-Jul-22	15:18:56	0XL24000000000005N4UPT
143	16.8250	XLON	05-Jul-22	15:18:58	0XL21000000000005N4P20
23	16.8250	XLON	05-Jul-22	15:18:58	0XL21000000000005N4P1V
10	16.8200	XLON	05-Jul-22	15:19:01	0XL27000000000005N4PH7
23	16.8200	XLON	05-Jul-22	15:19:01	0XL27000000000005N4PH6
1	16.8200	XLON	05-Jul-22	15:19:01	0XL2A000000000005N4TOB
108	16.8200	XLON	05-Jul-22	15:19:01	0XL2A000000000005N4TOA
104	16.8200	XLON	05-Jul-22	15:19:01	0XL2A000000000005N4TO7
5	16.8200	XLON	05-Jul-22	15:19:01	0XL2A000000000005N4TO6
178	16.8200	XLON	05-Jul-22	15:19:01	0XL24000000000005N4UQF
222	16.8200	XLON	05-Jul-22	15:19:01	0XL21000000000005N4P2A
1	16.8200	XLON	05-Jul-22	15:19:01	0XL21000000000005N4P29
13	16.8200	XLON	05-Jul-22	15:19:01	0XL2A000000000005N4TO9
55	16.8200	XLON	05-Jul-22	15:19:01	0XL2A000000000005N4TO8
47	16.8200	XLON	05-Jul-22	15:19:01	0XL24000000000005N4UQH
169	16.8200	XLON	05-Jul-22	15:19:01	0XL24000000000005N4UQG
48	16.8200	XLON	05-Jul-22	15:19:01	0XL24000000000005N4UQJ
200	16.8200	XLON	05-Jul-22	15:19:01	0XL24000000000005N4UQI
194	16.8200	XLON	05-Jul-22	15:19:09	0XL24000000000005N4URB
17	16.8200	XLON	05-Jul-22	15:19:22	0XL24000000000005N4US3
18	16.8200	XLON	05-Jul-22	15:19:22	0XL24000000000005N4US4
129	16.8200	XLON	05-Jul-22	15:19:22	0XL24000000000005N4US5
176	16.8200	XLON	05-Jul-22	15:19:23	0XL27000000000005N4PJ7
135	16.8200	XLON	05-Jul-22	15:19:24	0XL2A000000000005N4T1S
35	16.8200	XLON	05-Jul-22	15:19:24	0XL2A000000000005N4T1R
134	16.8150	XLON	05-Jul-22	15:19:29	0XL21000000000005N4P4E
46	16.8150	XLON	05-Jul-22	15:19:29	0XL21000000000005N4P4F
185	16.8150	XLON	05-Jul-22	15:19:29	0XL21000000000005N4P4H
162	16.8150	XLON	05-Jul-22	15:19:29	0XL27000000000005N4PJI
12	16.8150	XLON	05-Jul-22	15:19:29	0XL2A000000000005N4T2D
128	16.8150	XLON	05-Jul-22	15:19:29	0XL24000000000005N4USP
64	16.8150	XLON	05-Jul-22	15:19:29	0XL27000000000005N4PJL
58	16.8150	XLON	05-Jul-22	15:19:29	0XL2A000000000005N4T2F
11	16.8150	XLON	05-Jul-22	15:19:29	0XL2A000000000005N4T2E
98	16.8150	XLON	05-Jul-22	15:19:29	0XL27000000000005N4PJK
22	16.8150	XLON	05-Jul-22	15:19:29	0XL24000000000005N4USQ
63	16.8150	XLON	05-Jul-22	15:19:29	0XL21000000000005N4P4M
17	16.8150	XLON	05-Jul-22	15:19:29	0XL27000000000005N4PJM
180	16.8150	XLON	05-Jul-22	15:19:29	0XL24000000000005N4USR
233	16.8150	XLON	05-Jul-22	15:19:29	0XL21000000000005N4P4N
24	16.8650	XLON	05-Jul-22	15:20:50	0XL21000000000005N4PAU
509	16.8650	XLON	05-Jul-22	15:20:50	0XL21000000000005N4PAT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
98	16.8650	XLON	05-Jul-22	15:20:50	0XL21000000000005N4PAV
224	16.8650	XLON	05-Jul-22	15:20:51	0XL21000000000005N4PB1
251	16.8650	XLON	05-Jul-22	15:20:51	0XL21000000000005N4PB2
22	16.8650	XLON	05-Jul-22	15:20:51	0XL27000000000005N4PPB
30	16.8650	XLON	05-Jul-22	15:20:51	0XL27000000000005N4PPA
99	16.8650	XLON	05-Jul-22	15:20:51	0XL27000000000005N4PP9
8	16.8650	XLON	05-Jul-22	15:20:51	0XL27000000000005N4PPC
35	16.8650	XLON	05-Jul-22	15:20:52	0XL27000000000005N4PPI
102	16.8650	XLON	05-Jul-22	15:20:52	0XL27000000000005N4PPH
87	16.8650	XLON	05-Jul-22	15:20:52	0XL27000000000005N4PPJ
82	16.8650	XLON	05-Jul-22	15:20:52	0XL27000000000005N4PPK
155	16.8650	XLON	05-Jul-22	15:21:01	0XL24000000000005N4V3L
87	16.8650	XLON	05-Jul-22	15:21:01	0XL2A000000000005N4T8N
45	16.8650	XLON	05-Jul-22	15:21:01	0XL2A000000000005N4T8M
130	16.8650	XLON	05-Jul-22	15:21:01	0XL24000000000005N4V3Q
199	16.8650	XLON	05-Jul-22	15:21:01	0XL21000000000005N4PBH
49	16.8650	XLON	05-Jul-22	15:21:02	0XL2A000000000005N4T8O
460	16.8650	XLON	05-Jul-22	15:21:02	0XL2A000000000005N4T8P
211	16.8650	XLON	05-Jul-22	15:21:02	0XL27000000000005N4PQ6
114	16.8650	XLON	05-Jul-22	15:21:02	0XL27000000000005N4PQ5
35	16.8650	XLON	05-Jul-22	15:21:02	0XL27000000000005N4PQ7
98	16.8650	XLON	05-Jul-22	15:21:02	0XL27000000000005N4PQ9
28	16.8650	XLON	05-Jul-22	15:21:02	0XL27000000000005N4PQ8
102	16.8650	XLON	05-Jul-22	15:21:02	0XL2A000000000005N4T8Q
165	16.8650	XLON	05-Jul-22	15:21:06	0XL21000000000005N4PBV
100	16.8650	XLON	05-Jul-22	15:21:06	0XL21000000000005N4PC0
91	16.8650	XLON	05-Jul-22	15:21:06	0XL21000000000005N4PC1
46	16.8650	XLON	05-Jul-22	15:21:06	0XL21000000000005N4PC2
174	16.8650	XLON	05-Jul-22	15:21:07	0XL27000000000005N4PQF
193	16.8650	XLON	05-Jul-22	15:21:07	0XL21000000000005N4PC3
34	16.8650	XLON	05-Jul-22	15:21:07	0XL2A000000000005N4T97
161	16.8650	XLON	05-Jul-22	15:21:07	0XL2A000000000005N4T96
32	16.8650	XLON	05-Jul-22	15:21:07	0XL2A000000000005N4T98
127	16.8650	XLON	05-Jul-22	15:21:08	0XL27000000000005N4PQK
82	16.8650	XLON	05-Jul-22	15:21:09	0XL2A000000000005N4T9C
46	16.8650	XLON	05-Jul-22	15:21:09	0XL2A000000000005N4T9E
10	16.8650	XLON	05-Jul-22	15:21:09	0XL2A000000000005N4T9D
210	16.8650	XLON	05-Jul-22	15:21:28	0XL21000000000005N4PD6
160	16.8700	XLON	05-Jul-22	15:21:54	0XL2A000000000005N4TCI
214	16.8800	XLON	05-Jul-22	15:21:55	0XL2A000000000005N4TCS
110	16.8800	XLON	05-Jul-22	15:21:55	0XL2A000000000005N4TCR
215	16.8800	XLON	05-Jul-22	15:21:55	0XL27000000000005N4PTI
112	16.8800	XLON	05-Jul-22	15:21:55	0XL27000000000005N4PTH
185	16.8800	XLON	05-Jul-22	15:21:57	0XL27000000000005N4PTP
82	16.8800	XLON	05-Jul-22	15:21:57	0XL2A000000000005N4TDD
164	16.8800	XLON	05-Jul-22	15:21:57	0XL2A000000000005N4TDC
27	16.8800	XLON	05-Jul-22	15:21:57	0XL2A000000000005N4TDB
9	16.8800	XLON	05-Jul-22	15:22:00	0XL2A000000000005N4TDS
779	16.8800	XLON	05-Jul-22	15:22:00	0XL21000000000005N4PGE
151	16.8800	XLON	05-Jul-22	15:22:00	0XL2A000000000005N4TDP
1	16.8800	XLON	05-Jul-22	15:22:00	0XL21000000000005N4PGD
78	16.8800	XLON	05-Jul-22	15:22:00	0XL24000000000005N4V92
68	16.8800	XLON	05-Jul-22	15:22:05	0XL2A000000000005N4TEF
15	16.8800	XLON	05-Jul-22	15:22:05	0XL2A000000000005N4TEG
125	16.8800	XLON	05-Jul-22	15:22:05	0XL2A000000000005N4TEJ
261	16.8800	XLON	05-Jul-22	15:22:05	0XL2A000000000005N4TEI
2	16.8800	XLON	05-Jul-22	15:22:05	0XL21000000000005N4PHO
48	16.8800	XLON	05-Jul-22	15:22:05	0XL24000000000005N4V9J
5	16.8800	XLON	05-Jul-22	15:22:05	0XL2A000000000005N4TEH
258	16.8800	XLON	05-Jul-22	15:22:05	0XL27000000000005N4PUG
8	16.8800	XLON	05-Jul-22	15:22:09	0XL2A000000000005N4TEN
24	16.8800	XLON	05-Jul-22	15:22:09	0XL24000000000005N4VA5
84	16.8800	XLON	05-Jul-22	15:22:09	0XL2A000000000005N4TEM
4	16.8800	XLON	05-Jul-22	15:22:09	0XL2A000000000005N4TEO
4	16.8800	XLON	05-Jul-22	15:22:10	0XL2A000000000005N4TEQ
10	16.8800	XLON	05-Jul-22	15:22:10	0XL2A000000000005N4TEP
50	16.8800	XLON	05-Jul-22	15:22:12	0XL21000000000005N4PHH
200	16.8800	XLON	05-Jul-22	15:22:12	0XL21000000000005N4PHG
33	16.8800	XLON	05-Jul-22	15:22:19	0XL21000000000005N4PHT
200	16.8800	XLON	05-Jul-22	15:22:19	0XL21000000000005N4PHS
183	16.8800	XLON	05-Jul-22	15:22:21	0XL24000000000005N4VB9
265	16.8850	XLON	05-Jul-22	15:22:55	0XL21000000000005N4PK8
19	16.8800	XLON	05-Jul-22	15:23:00	0XL24000000000005N4VE7
156	16.8800	XLON	05-Jul-22	15:23:00	0XL2A000000000005N4THO
115	16.8800	XLON	05-Jul-22	15:23:00	0XL2A000000000005N4THN
311	16.8800	XLON	05-Jul-22	15:23:00	0XL2A000000000005N4THM
4	16.8800	XLON	05-Jul-22	15:23:00	0XL2A000000000005N4THL
17	16.8800	XLON	05-Jul-22	15:23:00	0XL2A000000000005N4THK
227	16.8800	XLON	05-Jul-22	15:23:00	0XL21000000000005N4PKF
148	16.8800	XLON	05-Jul-22	15:23:00	0XL27000000000005N4Q24
7	16.8800	XLON	05-Jul-22	15:23:00	0XL21000000000005N4PKI
229	16.8800	XLON	05-Jul-22	15:23:00	0XL21000000000005N4PKH
1	16.8800	XLON	05-Jul-22	15:23:12	0XL27000000000005N4Q30
64	16.8850	XLON	05-Jul-22	15:23:31	0XL27000000000005N4Q4M
49	16.8850	XLON	05-Jul-22	15:23:31	0XL24000000000005N4VGP
196	16.8850	XLON	05-Jul-22	15:23:31	0XL27000000000005N4Q4O
70	16.8850	XLON	05-Jul-22	15:23:31	0XL2A000000000005N4TKE
102	16.8850	XLON	05-Jul-22	15:23:31	0XL2A000000000005N4TKH
2	16.8850	XLON	05-Jul-22	15:23:31	0XL2A000000000005N4TKG
2	16.8850	XLON	05-Jul-22	15:23:31	0XL2A000000000005N4TKF
100	16.8850	XLON	05-Jul-22	15:23:31	0XL27000000000005N4Q4P
5	16.8850	XLON	05-Jul-22	15:23:31	0XL2A000000000005N4TKK
211	16.8850	XLON	05-Jul-22	15:23:31	0XL2A000000000005N4TKD
139	16.8850	XLON	05-Jul-22	15:23:31	0XL2A000000000005N4TKJ
12	16.8850	XLON	05-Jul-22	15:23:31	0XL2A000000000005N4TKI
26	16.8850	XLON	05-Jul-22	15:23:31	0XL27000000000005N4Q4N
2	16.8850	XLON	05-Jul-22	15:23:31	0XL21000000000005N4PMS
133	16.8850	XLON	05-Jul-22	15:23:31	0XL21000000000005N4PMR
331	16.8850	XLON	05-Jul-22	15:23:31	0XL21000000000005N4PMQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
211	16.8850	XLON	05-Jul-22	15:23:31	0XL2400000000005N4VGR
120	16.8850	XLON	05-Jul-22	15:23:31	0XL2400000000005N4VGQ
1	16.8850	XLON	05-Jul-22	15:23:31	0XL2400000000005N4VGT
6	16.8850	XLON	05-Jul-22	15:23:31	0XL2400000000005N4VGS
114	16.8850	XLON	05-Jul-22	15:23:31	0XL2A00000000005N4TKL
149	16.8850	XLON	05-Jul-22	15:23:32	0XL2100000000005N4PN5
160	16.8850	XLON	05-Jul-22	15:23:32	0XL2100000000005N4PN4
429	16.8850	XLON	05-Jul-22	15:23:33	0XL2100000000005N4PN7
200	16.8850	XLON	05-Jul-22	15:23:33	0XL2700000000005N4Q4T
92	16.8850	XLON	05-Jul-22	15:23:33	0XL2700000000005N4Q4V
211	16.8850	XLON	05-Jul-22	15:23:33	0XL2700000000005N4Q4U
241	16.8800	XLON	05-Jul-22	15:23:35	0XL2100000000005N4PNO
29	16.8800	XLON	05-Jul-22	15:23:35	0XL2400000000005N4VHI
72	16.8800	XLON	05-Jul-22	15:23:35	0XL2400000000005N4VHH
392	16.8800	XLON	05-Jul-22	15:23:35	0XL2700000000005N4Q5A
169	16.8800	XLON	05-Jul-22	15:23:35	0XL2100000000005N4PNP
97	16.8800	XLON	05-Jul-22	15:23:35	0XL2700000000005N4Q5B
145	16.8800	XLON	05-Jul-22	15:23:35	0XL2100000000005N4PNQ
25	16.8800	XLON	05-Jul-22	15:23:35	0XL2400000000005N4VHJ
3	16.8800	XLON	05-Jul-22	15:23:58	0XL2400000000005N4VJ6
155	16.8800	XLON	05-Jul-22	15:23:58	0XL2400000000005N4VJ4
230	16.8800	XLON	05-Jul-22	15:24:15	0XL2100000000005N4PR5
1	16.8750	XLON	05-Jul-22	15:24:18	0XL2A00000000005N4TNK
222	16.8750	XLON	05-Jul-22	15:24:18	0XL2100000000005N4PRE
18	16.8750	XLON	05-Jul-22	15:24:18	0XL2700000000005N4Q99
2	16.8750	XLON	05-Jul-22	15:24:18	0XL2A00000000005N4TNJ
74	16.8750	XLON	05-Jul-22	15:24:18	0XL2A00000000005N4TNL
136	16.8750	XLON	05-Jul-22	15:24:18	0XL2700000000005N4Q9B
39	16.8750	XLON	05-Jul-22	15:24:18	0XL2700000000005N4Q9A
105	16.8750	XLON	05-Jul-22	15:24:18	0XL2100000000005N4PRD
80	16.8750	XLON	05-Jul-22	15:24:18	0XL2A00000000005N4TNO
123	16.8750	XLON	05-Jul-22	15:24:18	0XL2700000000005N4Q9C
13	16.8750	XLON	05-Jul-22	15:24:18	0XL2A00000000005N4TNM
97	16.8750	XLON	05-Jul-22	15:24:18	0XL2A00000000005N4TNP
5	16.8750	XLON	05-Jul-22	15:24:18	0XL2A00000000005N4TNN
223	16.8750	XLON	05-Jul-22	15:24:18	0XL2100000000005N4PRG
307	16.8750	XLON	05-Jul-22	15:24:18	0XL2700000000005N4Q9D
246	16.8750	XLON	05-Jul-22	15:24:18	0XL2100000000005N4PRF
145	16.8750	XLON	05-Jul-22	15:24:18	0XL2400000000005N4VL8
4	16.8750	XLON	05-Jul-22	15:24:18	0XL2400000000005N4VL9
70	16.8750	XLON	05-Jul-22	15:24:18	0XL2400000000005N4VL7
212	16.8750	XLON	05-Jul-22	15:24:18	0XL2A00000000005N4TNQ
152	16.8800	XLON	05-Jul-22	15:24:38	0XL2100000000005N4PTB
129	16.8800	XLON	05-Jul-22	15:24:38	0XL2100000000005N4PTD
62	16.8800	XLON	05-Jul-22	15:24:38	0XL2100000000005N4PTC
36	16.8800	XLON	05-Jul-22	15:24:38	0XL2400000000005N4VNE
9	16.8800	XLON	05-Jul-22	15:24:39	0XL2A00000000005N4TPE
24	16.8800	XLON	05-Jul-22	15:24:39	0XL2400000000005N4VNN
25	16.9000	XLON	05-Jul-22	15:25:11	0XL2400000000005N4VU9
39	16.9000	XLON	05-Jul-22	15:25:11	0XL2700000000005N4QFR
106	16.8950	XLON	05-Jul-22	15:25:19	0XL2A00000000005N4TUM
1	16.8950	XLON	05-Jul-22	15:25:19	0XL2100000000005N4Q26
12	16.8950	XLON	05-Jul-22	15:25:19	0XL2A00000000005N4TUL
3	16.8950	XLON	05-Jul-22	15:25:19	0XL2A00000000005N4TUN
3	16.8950	XLON	05-Jul-22	15:25:19	0XL2400000000005N4VUG
30	16.8950	XLON	05-Jul-22	15:25:19	0XL2700000000005N4QG7
305	16.8950	XLON	05-Jul-22	15:25:19	0XL2A00000000005N4TUK
286	16.9050	XLON	05-Jul-22	15:25:33	0XL2100000000005N4Q36
41	16.9050	XLON	05-Jul-22	15:25:34	0XL2100000000005N4Q3B
179	16.9050	XLON	05-Jul-22	15:25:34	0XL2100000000005N4Q3A
425	16.9050	XLON	05-Jul-22	15:25:34	0XL2700000000005N4QHK
104	16.9050	XLON	05-Jul-22	15:25:34	0XL2700000000005N4QHM
149	16.9050	XLON	05-Jul-22	15:25:34	0XL2700000000005N4QHL
97	16.9000	XLON	05-Jul-22	15:25:36	0XL2700000000005N4QHU
3	16.9000	XLON	05-Jul-22	15:25:36	0XL2400000000005N5002
16	16.9000	XLON	05-Jul-22	15:25:36	0XL2700000000005N4QHT
28	16.9000	XLON	05-Jul-22	15:25:36	0XL2400000000005N5003
123	16.9000	XLON	05-Jul-22	15:25:36	0XL2A00000000005N4U01
59	16.9000	XLON	05-Jul-22	15:25:36	0XL2100000000005N4Q3H
145	16.9000	XLON	05-Jul-22	15:25:36	0XL2400000000005N5004
164	16.9000	XLON	05-Jul-22	15:25:36	0XL2100000000005N4Q3I
135	16.9000	XLON	05-Jul-22	15:25:36	0XL2400000000005N5001
3	16.9000	XLON	05-Jul-22	15:25:36	0XL2A00000000005N4U00
1	16.9000	XLON	05-Jul-22	15:25:36	0XL2A00000000005N4U03
87	16.9000	XLON	05-Jul-22	15:25:36	0XL2A00000000005N4U02
282	16.9000	XLON	05-Jul-22	15:25:36	0XL2100000000005N4Q3G
2	16.9000	XLON	05-Jul-22	15:25:36	0XL2100000000005N4Q3J
158	16.8950	XLON	05-Jul-22	15:25:36	0XL2700000000005N4QI1
122	16.8950	XLON	05-Jul-22	15:25:36	0XL2700000000005N4QI0
15	16.8950	XLON	05-Jul-22	15:25:36	0XL2700000000005N4QHV
156	16.8950	XLON	05-Jul-22	15:25:36	0XL2A00000000005N4U05
1	16.8950	XLON	05-Jul-22	15:25:36	0XL2100000000005N4Q3K
187	16.8950	XLON	05-Jul-22	15:25:36	0XL2100000000005N4Q3L
154	16.8950	XLON	05-Jul-22	15:25:36	0XL2A00000000005N4U06
63	16.8900	XLON	05-Jul-22	15:25:37	0XL2400000000005N5007
360	16.8900	XLON	05-Jul-22	15:25:39	0XL2100000000005N4Q3T
34	16.8900	XLON	05-Jul-22	15:25:39	0XL2100000000005N4Q3R
35	16.8900	XLON	05-Jul-22	15:25:39	0XL2100000000005N4Q3U
80	16.8900	XLON	05-Jul-22	15:25:45	0XL2A00000000005N4U0Q
94	16.9000	XLON	05-Jul-22	15:26:24	0XL2100000000005N4Q78
240	16.9000	XLON	05-Jul-22	15:26:24	0XL2100000000005N4Q77
217	16.8950	XLON	05-Jul-22	15:26:24	0XL2100000000005N4Q7A
133	16.8950	XLON	05-Jul-22	15:26:24	0XL2400000000005N504D
392	16.8950	XLON	05-Jul-22	15:26:24	0XL2100000000005N4Q7B
17	16.8950	XLON	05-Jul-22	15:26:24	0XL2700000000005N4QL0
283	16.9050	XLON	05-Jul-22	15:26:42	0XL2700000000005N4QM4
113	16.9050	XLON	05-Jul-22	15:26:49	0XL2100000000005N4Q8T
135	16.9050	XLON	05-Jul-22	15:26:49	0XL2100000000005N4Q8S
1	16.9000	XLON	05-Jul-22	15:27:01	0XL2100000000005N4Q9U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
159	16.9000	XLON	05-Jul-22	15:27:01	0XL21000000000005N4Q9T
198	16.9000	XLON	05-Jul-22	15:27:01	0XL2A000000000005N4U59
7	16.9000	XLON	05-Jul-22	15:27:01	0XL2A000000000005N4U58
184	16.9000	XLON	05-Jul-22	15:27:02	0XL27000000000005N4QNN
237	16.9000	XLON	05-Jul-22	15:27:03	0XL27000000000005N4QNO
180	16.9000	XLON	05-Jul-22	15:27:03	0XL2A000000000005N4U5B
147	16.8950	XLON	05-Jul-22	15:27:04	0XL2A000000000005N4U5C
85	16.8950	XLON	05-Jul-22	15:27:04	0XL21000000000005N4QA4
5	16.8950	XLON	05-Jul-22	15:27:04	0XL2A000000000005N4U5D
22	16.8950	XLON	05-Jul-22	15:27:04	0XL27000000000005N4QNNQ
2	16.8950	XLON	05-Jul-22	15:27:04	0XL24000000000005N507I
43	16.9200	XLON	05-Jul-22	15:27:25	0XL21000000000005N4QCP
200	16.9200	XLON	05-Jul-22	15:27:25	0XL21000000000005N4QCO
200	16.9200	XLON	05-Jul-22	15:27:30	0XL27000000000005N4QPS
65	16.9200	XLON	05-Jul-22	15:27:30	0XL27000000000005N4QPT
21	16.9150	XLON	05-Jul-22	15:27:39	0XL24000000000005N50C3
157	16.9150	XLON	05-Jul-22	15:27:40	0XL2A000000000005N4U82
222	16.9150	XLON	05-Jul-22	15:27:40	0XL27000000000005N4QQB
126	16.9150	XLON	05-Jul-22	15:27:40	0XL2A000000000005N4U81
116	16.9150	XLON	05-Jul-22	15:27:40	0XL2A000000000005N4U84
13	16.9150	XLON	05-Jul-22	15:27:40	0XL27000000000005N4QQD
2	16.9150	XLON	05-Jul-22	15:27:40	0XL24000000000005N50CC
26	16.9150	XLON	05-Jul-22	15:27:40	0XL27000000000005N4QQC
4	16.9150	XLON	05-Jul-22	15:27:40	0XL2A000000000005N4U83
136	16.9150	XLON	05-Jul-22	15:27:40	0XL24000000000005N50CB
12	16.9150	XLON	05-Jul-22	15:27:40	0XL2A000000000005N4U86
100	16.9150	XLON	05-Jul-22	15:27:40	0XL2A000000000005N4U85
2	16.9150	XLON	05-Jul-22	15:27:40	0XL2A000000000005N4U87
222	16.9150	XLON	05-Jul-22	15:27:40	0XL21000000000005N4QE7
155	16.9150	XLON	05-Jul-22	15:27:40	0XL21000000000005N4QE8
1	16.9150	XLON	05-Jul-22	15:27:40	0XL21000000000005N4QE9
47	16.9150	XLON	05-Jul-22	15:27:43	0XL24000000000005N50CV
124	16.9150	XLON	05-Jul-22	15:27:43	0XL24000000000005N50D0
183	16.9150	XLON	05-Jul-22	15:27:49	0XL21000000000005N4QEU
22	16.9150	XLON	05-Jul-22	15:27:49	0XL21000000000005N4QET
5	16.9100	XLON	05-Jul-22	15:27:49	0XL27000000000005N4QRE
71	16.9100	XLON	05-Jul-22	15:27:49	0XL24000000000005N50DI
82	16.9100	XLON	05-Jul-22	15:27:49	0XL21000000000005N4QEV
6	16.9100	XLON	05-Jul-22	15:27:49	0XL2A000000000005N4U8Q
241	16.9100	XLON	05-Jul-22	15:27:49	0XL21000000000005N4QF1
104	16.9100	XLON	05-Jul-22	15:27:49	0XL27000000000005N4QRH
281	16.9100	XLON	05-Jul-22	15:27:49	0XL21000000000005N4QF0
8	16.9100	XLON	05-Jul-22	15:27:49	0XL2A000000000005N4U8R
133	16.9100	XLON	05-Jul-22	15:27:49	0XL24000000000005N50DH
237	16.9100	XLON	05-Jul-22	15:27:49	0XL27000000000005N4QRG
44	16.9100	XLON	05-Jul-22	15:27:49	0XL24000000000005N50DG
106	16.9100	XLON	05-Jul-22	15:27:49	0XL27000000000005N4QRF
2	16.9100	XLON	05-Jul-22	15:27:50	0XL2A000000000005N4U8S
159	16.9100	XLON	05-Jul-22	15:27:50	0XL2A000000000005N4U90
90	16.9100	XLON	05-Jul-22	15:27:50	0XL2A000000000005N4U8V
14	16.9100	XLON	05-Jul-22	15:27:50	0XL27000000000005N4QRI
138	16.9100	XLON	05-Jul-22	15:27:50	0XL27000000000005N4QRL
162	16.9100	XLON	05-Jul-22	15:27:50	0XL27000000000005N4QRK
83	16.9100	XLON	05-Jul-22	15:27:50	0XL24000000000005N50DR
3	16.9100	XLON	05-Jul-22	15:27:50	0XL24000000000005N50DQ
2	16.9100	XLON	05-Jul-22	15:27:50	0XL2A000000000005N4U91
302	16.9100	XLON	05-Jul-22	15:27:50	0XL21000000000005N4QF7
62	16.9100	XLON	05-Jul-22	15:27:50	0XL21000000000005N4QF6
16	16.9100	XLON	05-Jul-22	15:27:50	0XL2A000000000005N4U8U
12	16.9100	XLON	05-Jul-22	15:27:50	0XL27000000000005N4QRJ
148	16.9100	XLON	05-Jul-22	15:27:50	0XL2A000000000005N4U8T
71	16.9050	XLON	05-Jul-22	15:28:02	0XL24000000000005N50F5
41	16.9050	XLON	05-Jul-22	15:28:02	0XL21000000000005N4QG9
192	16.9050	XLON	05-Jul-22	15:28:02	0XL21000000000005N4QGA
64	16.9050	XLON	05-Jul-22	15:28:02	0XL27000000000005N4QSC
48	16.9050	XLON	05-Jul-22	15:28:02	0XL2A000000000005N4U9R
86	16.9050	XLON	05-Jul-22	15:28:02	0XL2A000000000005N4U9U
1	16.9050	XLON	05-Jul-22	15:28:02	0XL2A000000000005N4U9T
2	16.9050	XLON	05-Jul-22	15:28:02	0XL2A000000000005N4U9S
45	16.9000	XLON	05-Jul-22	15:28:04	0XL27000000000005N4QSH
186	16.9000	XLON	05-Jul-22	15:28:04	0XL2A000000000005N4UA3
57	16.9000	XLON	05-Jul-22	15:28:04	0XL24000000000005N50FF
87	16.9000	XLON	05-Jul-22	15:28:04	0XL24000000000005N50FE
32	16.9000	XLON	05-Jul-22	15:28:05	0XL24000000000005N50FI
337	16.9000	XLON	05-Jul-22	15:28:05	0XL2A000000000005N4UA6
396	16.9000	XLON	05-Jul-22	15:28:05	0XL21000000000005N4QGD
12	16.9000	XLON	05-Jul-22	15:28:45	0XL27000000000005N4QUN
1	16.9000	XLON	05-Jul-22	15:28:45	0XL2A000000000005N4UCG
12	16.9000	XLON	05-Jul-22	15:28:45	0XL2A000000000005N4UCH
160	16.9000	XLON	05-Jul-22	15:28:45	0XL2A000000000005N4UCJ
6	16.9000	XLON	05-Jul-22	15:28:45	0XL2A000000000005N4UCI
199	16.9000	XLON	05-Jul-22	15:28:46	0XL21000000000005N4QJG
228	16.9000	XLON	05-Jul-22	15:28:46	0XL21000000000005N4QJI
172	16.9000	XLON	05-Jul-22	15:28:58	0XL27000000000005N4QV6
75	16.9000	XLON	05-Jul-22	15:28:58	0XL27000000000005N4QV7
227	16.8950	XLON	05-Jul-22	15:29:05	0XL21000000000005N4QL7
4	16.8950	XLON	05-Jul-22	15:29:05	0XL2A000000000005N4UDN
26	16.8950	XLON	05-Jul-22	15:29:05	0XL24000000000005N50KF
155	16.8950	XLON	05-Jul-22	15:29:05	0XL2A000000000005N4UDM
46	16.8950	XLON	05-Jul-22	15:29:05	0XL21000000000005N4QL9
311	16.8950	XLON	05-Jul-22	15:29:05	0XL21000000000005N4QL8
3	16.8950	XLON	05-Jul-22	15:29:05	0XL24000000000005N50KH
202	16.8950	XLON	05-Jul-22	15:29:05	0XL2A000000000005N4UDP
55	16.8950	XLON	05-Jul-22	15:29:05	0XL24000000000005N50KG
143	16.8950	XLON	05-Jul-22	15:29:05	0XL27000000000005N4QVO
2	16.8950	XLON	05-Jul-22	15:29:05	0XL2A000000000005N4UDR
147	16.8950	XLON	05-Jul-22	15:29:05	0XL24000000000005N50KI
1	16.8950	XLON	05-Jul-22	15:29:05	0XL21000000000005N4QLA
133	16.8950	XLON	05-Jul-22	15:29:05	0XL2A000000000005N4UDQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	16.8950	XLON	05-Jul-22	15:29:05	0XL2A000000000005N4UDO
150	16.8950	XLON	05-Jul-22	15:29:05	0XL21000000000005N4QLB
22	16.8950	XLON	05-Jul-22	15:29:05	0XL27000000000005N4QVN
308	16.8950	XLON	05-Jul-22	15:29:05	0XL27000000000005N4QVP
90	16.8950	XLON	05-Jul-22	15:29:05	0XL27000000000005N4QVM
200	16.8950	XLON	05-Jul-22	15:29:12	0XL21000000000005N4QLK
36	16.8950	XLON	05-Jul-22	15:29:12	0XL21000000000005N4QLO
2	16.8950	XLON	05-Jul-22	15:29:12	0XL21000000000005N4QLN
21	16.8950	XLON	05-Jul-22	15:29:12	0XL21000000000005N4QLL
81	16.8900	XLON	05-Jul-22	15:29:17	0XL2A000000000005N4UEN
185	16.8900	XLON	05-Jul-22	15:29:17	0XL27000000000005N4ROC
133	16.8900	XLON	05-Jul-22	15:29:17	0XL27000000000005N4ROB
75	16.8900	XLON	05-Jul-22	15:29:17	0XL2A000000000005N4UEO
28	16.8900	XLON	05-Jul-22	15:29:17	0XL21000000000005N4QM3
51	16.8900	XLON	05-Jul-22	15:29:17	0XL24000000000005N50L8
2	16.8900	XLON	05-Jul-22	15:29:17	0XL2A000000000005N4UEP
68	16.8900	XLON	05-Jul-22	15:29:17	0XL24000000000005N50L7
176	16.8900	XLON	05-Jul-22	15:29:17	0XL2A000000000005N4UEM
146	16.8900	XLON	05-Jul-22	15:29:17	0XL21000000000005N4QM4
307	16.8900	XLON	05-Jul-22	15:29:17	0XL21000000000005N4QM5
6	16.8900	XLON	05-Jul-22	15:29:17	0XL27000000000005N4R09
46	16.8900	XLON	05-Jul-22	15:29:17	0XL27000000000005N4R0A
392	16.8900	XLON	05-Jul-22	15:29:17	0XL21000000000005N4QM2
2	16.8850	XLON	05-Jul-22	15:29:24	0XL2A000000000005N4UF3
84	16.8850	XLON	05-Jul-22	15:29:24	0XL2A000000000005N4UF8
123	16.8850	XLON	05-Jul-22	15:29:24	0XL2A000000000005N4UF6
145	16.8850	XLON	05-Jul-22	15:29:24	0XL2A000000000005N4UF5
44	16.8850	XLON	05-Jul-22	15:29:24	0XL21000000000005N4QMP
9	16.8850	XLON	05-Jul-22	15:29:24	0XL2A000000000005N4UF4
76	16.8850	XLON	05-Jul-22	15:29:24	0XL24000000000005N50M0
4	16.8850	XLON	05-Jul-22	15:29:24	0XL2A000000000005N4UF2
151	16.8850	XLON	05-Jul-22	15:29:24	0XL21000000000005N4QMQ
168	16.8850	XLON	05-Jul-22	15:29:24	0XL27000000000005N4R0S
38	16.8850	XLON	05-Jul-22	15:29:24	0XL27000000000005N4R0R
77	16.8850	XLON	05-Jul-22	15:29:24	0XL2A000000000005N4UF7
61	16.8850	XLON	05-Jul-22	15:29:24	0XL27000000000005N4ROT
160	16.8850	XLON	05-Jul-22	15:29:24	0XL27000000000005N4ROQ
5	16.8850	XLON	05-Jul-22	15:29:24	0XL27000000000005N4ROP
24	16.8850	XLON	05-Jul-22	15:29:24	0XL24000000000005N50LU
59	16.8850	XLON	05-Jul-22	15:29:24	0XL24000000000005N50LV
4	16.8850	XLON	05-Jul-22	15:29:24	0XL24000000000005N50LT
19	16.8800	XLON	05-Jul-22	15:29:30	0XL27000000000005N4R1C
30	16.8800	XLON	05-Jul-22	15:29:30	0XL2A000000000005N4UFL
3	16.8800	XLON	05-Jul-22	15:29:30	0XL2A000000000005N4UFK
1	16.8800	XLON	05-Jul-22	15:29:30	0XL21000000000005N4QND
158	16.8800	XLON	05-Jul-22	15:29:30	0XL21000000000005N4QNC
4	16.8800	XLON	05-Jul-22	15:29:30	0XL27000000000005N4R1D
82	16.8800	XLON	05-Jul-22	15:29:30	0XL2A000000000005N4UFM
1	16.8800	XLON	05-Jul-22	15:29:30	0XL2A000000000005N4UFO
61	16.8800	XLON	05-Jul-22	15:29:30	0XL27000000000005N4R1F
8	16.8800	XLON	05-Jul-22	15:29:30	0XL2A000000000005N4UFN
47	16.8800	XLON	05-Jul-22	15:29:30	0XL24000000000005N50N2
76	16.8800	XLON	05-Jul-22	15:29:30	0XL24000000000005N50MV
1	16.8800	XLON	05-Jul-22	15:29:30	0XL24000000000005N50N1
50	16.8800	XLON	05-Jul-22	15:29:30	0XL24000000000005N50N0
146	16.8800	XLON	05-Jul-22	15:29:30	0XL27000000000005N4R1E
3	16.8800	XLON	05-Jul-22	15:29:30	0XL24000000000005N50N3
195	16.8750	XLON	05-Jul-22	15:29:35	0XL2A000000000005N4UHF
2	16.8750	XLON	05-Jul-22	15:29:35	0XL2A000000000005N4UHE
5	16.8750	XLON	05-Jul-22	15:29:35	0XL27000000000005N4R3N
34	16.8750	XLON	05-Jul-22	15:29:35	0XL24000000000005N50PJ
2	16.8750	XLON	05-Jul-22	15:29:35	0XL24000000000005N50PH
105	16.8750	XLON	05-Jul-22	15:29:35	0XL24000000000005N50PI
269	16.8750	XLON	05-Jul-22	15:29:35	0XL21000000000005N4QPI
152	16.8750	XLON	05-Jul-22	15:29:35	0XL21000000000005N4QPH
29	16.8700	XLON	05-Jul-22	15:29:37	0XL2A000000000005N4UIJ
12	16.8700	XLON	05-Jul-22	15:29:37	0XL27000000000005N4R4M
26	16.8700	XLON	05-Jul-22	15:29:37	0XL21000000000005N4QQL
6	16.8700	XLON	05-Jul-22	15:29:37	0XL2A000000000005N4UII
62	16.8700	XLON	05-Jul-22	15:29:37	0XL27000000000005N4R4L
94	16.8700	XLON	05-Jul-22	15:29:37	0XL2A000000000005N4UIL
37	16.8700	XLON	05-Jul-22	15:29:37	0XL27000000000005N4R4K
67	16.8700	XLON	05-Jul-22	15:29:37	0XL2A000000000005N4UIK
71	16.8700	XLON	05-Jul-22	15:29:37	0XL24000000000005N50R6
158	16.8700	XLON	05-Jul-22	15:29:37	0XL21000000000005N4QQM
7	16.8700	XLON	05-Jul-22	15:29:37	0XL2A000000000005N4UIM
47	16.8800	XLON	05-Jul-22	15:29:57	0XL21000000000005N4R13
172	16.8800	XLON	05-Jul-22	15:29:57	0XL21000000000005N4R14