

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.0000	XLON	30-Sep-22	07:18:04	0XL2100000000000DEA075
1	18.0000	XLON	30-Sep-22	07:18:04	0XL2A000000000000DEA0AT
56	18.0000	XLON	30-Sep-22	07:18:04	0XL2700000000000DEA0EL
3	18.0000	XLON	30-Sep-22	07:18:04	0XL2700000000000DEA0EM
42	18.0000	XLON	30-Sep-22	07:18:04	0XL2700000000000DEA0EN
1	18.0000	XLON	30-Sep-22	07:18:04	0XL2400000000000DEA0PQ
1	18.0000	XLON	30-Sep-22	07:18:04	0XL2400000000000DEA0PR
3	18.0000	XLON	30-Sep-22	07:18:04	0XL2100000000000DEA077
2	18.0000	XLON	30-Sep-22	07:18:04	0XL2400000000000DEA0PT
16	17.9950	XLON	30-Sep-22	07:18:53	0XL2A000000000000DEA0E7
61	17.9950	XLON	30-Sep-22	07:18:53	0XL2A000000000000DEA0E8
88	17.9950	XLON	30-Sep-22	07:18:53	0XL2100000000000DEA09R
63	17.9950	XLON	30-Sep-22	07:18:53	0XL2100000000000DEA09S
36	17.9950	XLON	30-Sep-22	07:18:53	0XL2700000000000DEA0GN
36	17.9950	XLON	30-Sep-22	07:18:53	0XL2700000000000DEA0GO
26	17.9950	XLON	30-Sep-22	07:18:53	0XL2A000000000000DEA0E9
51	17.9950	XLON	30-Sep-22	07:18:53	0XL2400000000000DEA0SH
26	17.9950	XLON	30-Sep-22	07:18:53	0XL2400000000000DEA0SI
75	17.9950	XLON	30-Sep-22	07:18:53	0XL2400000000000DEA0SJ
11	18.0050	XLON	30-Sep-22	07:19:12	0XL2100000000000DEA0B0
5	18.0050	XLON	30-Sep-22	07:19:12	0XL2100000000000DEA0B1
8	18.0050	XLON	30-Sep-22	07:19:12	0XL2400000000000DEA0U1
3	18.0050	XLON	30-Sep-22	07:19:12	0XL2A000000000000DEA0G9
3	18.0400	XLON	30-Sep-22	07:21:26	0XL2700000000000DEA0PF
8	18.0650	XLON	30-Sep-22	07:22:41	0XL2400000000000DEA1C0
28	18.0650	XLON	30-Sep-22	07:22:41	0XL2700000000000DEA0TD
5	18.0650	XLON	30-Sep-22	07:22:41	0XL2100000000000DEA0O2
39	18.0650	XLON	30-Sep-22	07:22:41	0XL2700000000000DEA0TE
73	18.0650	XLON	30-Sep-22	07:22:41	0XL2700000000000DEA0TF
10	18.0650	XLON	30-Sep-22	07:22:41	0XL2100000000000DEA0O3
6	18.0650	XLON	30-Sep-22	07:22:41	0XL2100000000000DEA0O4
34	18.0650	XLON	30-Sep-22	07:22:41	0XL2400000000000DEA1C1
60	18.0650	XLON	30-Sep-22	07:22:41	0XL2400000000000DEA1C2
4	18.0650	XLON	30-Sep-22	07:22:41	0XL2400000000000DEA1C3
101	18.0650	XLON	30-Sep-22	07:22:41	0XL2400000000000DEA1C4
1	18.0650	XLON	30-Sep-22	07:22:41	0XL2400000000000DEA1C5
1	18.0650	XLON	30-Sep-22	07:22:41	0XL2400000000000DEA1C6
2	18.0650	XLON	30-Sep-22	07:22:41	0XL2A000000000000DEA0VG
23	18.0650	XLON	30-Sep-22	07:22:41	0XL2A000000000000DEA0VH
24	18.0650	XLON	30-Sep-22	07:22:41	0XL2A000000000000DEA0VI
12	18.0700	XLON	30-Sep-22	07:23:09	0XL2A000000000000DEA10G
4	18.0700	XLON	30-Sep-22	07:23:09	0XL2A000000000000DEA10H
33	18.0700	XLON	30-Sep-22	07:23:09	0XL2700000000000DEA0UL
118	18.0700	XLON	30-Sep-22	07:23:09	0XL2100000000000DEA0PE
68	18.0700	XLON	30-Sep-22	07:23:09	0XL2700000000000DEA0UM
53	18.0700	XLON	30-Sep-22	07:23:09	0XL2700000000000DEA0UN
4	18.0700	XLON	30-Sep-22	07:23:09	0XL2100000000000DEA0PF
2	18.0700	XLON	30-Sep-22	07:23:09	0XL2400000000000DEA1CU
3	18.0700	XLON	30-Sep-22	07:23:09	0XL2100000000000DEA0PG
19	18.0700	XLON	30-Sep-22	07:23:09	0XL2A000000000000DEA10I
14	18.0700	XLON	30-Sep-22	07:23:09	0XL2100000000000DEA0PH
1	18.0700	XLON	30-Sep-22	07:23:09	0XL2A000000000000DEA10J
48	18.0700	XLON	30-Sep-22	07:23:09	0XL2400000000000DEA1CV
5	18.0700	XLON	30-Sep-22	07:23:09	0XL2400000000000DEA1D1
6	18.0700	XLON	30-Sep-22	07:23:09	0XL2400000000000DEA1D0
67	18.0700	XLON	30-Sep-22	07:23:09	0XL2400000000000DEA1D2
37	18.0700	XLON	30-Sep-22	07:23:09	0XL2400000000000DEA1D3
22	18.0700	XLON	30-Sep-22	07:23:24	0XL2400000000000DEA1DG
70	18.0700	XLON	30-Sep-22	07:23:24	0XL2400000000000DEA1DH
18	18.0700	XLON	30-Sep-22	07:23:24	0XL2A000000000000DEA11C
22	18.0700	XLON	30-Sep-22	07:23:24	0XL2A000000000000DEA11D
15	18.0700	XLON	30-Sep-22	07:23:24	0XL2A000000000000DEA11E
4	18.0700	XLON	30-Sep-22	07:23:24	0XL2100000000000DEA0QB
9	18.0700	XLON	30-Sep-22	07:23:24	0XL2100000000000DEA0QC
17	18.0700	XLON	30-Sep-22	07:23:24	0XL2100000000000DEA0QD
62	18.0700	XLON	30-Sep-22	07:23:24	0XL2400000000000DEA1DI
6	18.0700	XLON	30-Sep-22	07:23:24	0XL2400000000000DEA1DJ
66	18.0700	XLON	30-Sep-22	07:23:24	0XL2700000000000DEA0VL
46	18.0700	XLON	30-Sep-22	07:23:24	0XL2700000000000DEA0VM
65	18.0700	XLON	30-Sep-22	07:23:24	0XL2700000000000DEA0VN
1	18.0650	XLON	30-Sep-22	07:23:25	0XL2400000000000DEA1DK
90	18.0650	XLON	30-Sep-22	07:23:25	0XL2700000000000DEA0VR
4	18.1000	XLON	30-Sep-22	07:23:46	0XL2100000000000DEA0RM
9	18.1350	XLON	30-Sep-22	07:24:50	0XL2100000000000DEA0VP
131	18.1350	XLON	30-Sep-22	07:24:50	0XL2100000000000DEA0VR
77	18.1350	XLON	30-Sep-22	07:24:50	0XL2400000000000DEA1JH
33	18.1350	XLON	30-Sep-22	07:24:50	0XL2400000000000DEA1JI
2	18.1800	XLON	30-Sep-22	07:25:41	0XL2A000000000000DEA1AR
13	18.1800	XLON	30-Sep-22	07:25:41	0XL2A000000000000DEA1AS
18	18.1800	XLON	30-Sep-22	07:25:41	0XL2A000000000000DEA1AT
79	18.1800	XLON	30-Sep-22	07:25:41	0XL2700000000000DEA18Q
86	18.1800	XLON	30-Sep-22	07:25:41	0XL2400000000000DEA10I
3	18.1800	XLON	30-Sep-22	07:25:41	0XL2100000000000DEA13B
1	18.1800	XLON	30-Sep-22	07:25:41	0XL2100000000000DEA13C
18	18.1800	XLON	30-Sep-22	07:25:41	0XL2100000000000DEA13E
8	18.1800	XLON	30-Sep-22	07:25:41	0XL2100000000000DEA13F
1	18.1800	XLON	30-Sep-22	07:25:41	0XL2400000000000DEA102
43	18.1800	XLON	30-Sep-22	07:25:41	0XL2400000000000DEA103
1	18.1800	XLON	30-Sep-22	07:25:41	0XL2400000000000DEA104
8	18.1800	XLON	30-Sep-22	07:25:41	0XL2400000000000DEA105
38	18.1800	XLON	30-Sep-22	07:25:41	0XL2400000000000DEA106
33	18.1800	XLON	30-Sep-22	07:25:41	0XL2700000000000DEA18R
4	18.1800	XLON	30-Sep-22	07:25:41	0XL2700000000000DEA18S
79	18.1800	XLON	30-Sep-22	07:25:41	0XL2700000000000DEA18T
25	18.1650	XLON	30-Sep-22	07:25:50	0XL2A000000000000DEA1BD
62	18.1650	XLON	30-Sep-22	07:25:50	0XL2700000000000DEA19T
9	18.1650	XLON	30-Sep-22	07:25:50	0XL2400000000000DEA1P0
2	18.1650	XLON	30-Sep-22	07:25:50	0XL2A000000000000DEA1BE
51	18.1650	XLON	30-Sep-22	07:25:50	0XL2400000000000DEA1P1
67	18.1650	XLON	30-Sep-22	07:25:50	0XL2700000000000DEA19U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.1650	XLON	30-Sep-22	07:25:50	0XL2100000000000DEA141
26	18.1650	XLON	30-Sep-22	07:25:50	0XL2A000000000000DEA1BF
28	18.1650	XLON	30-Sep-22	07:25:50	0XL2400000000000DEA1P2
30	18.1650	XLON	30-Sep-22	07:25:50	0XL2700000000000DEA19V
1	18.1650	XLON	30-Sep-22	07:25:53	0XL2400000000000DEA1PB
44	18.1650	XLON	30-Sep-22	07:25:53	0XL2400000000000DEA1PC
25	18.1650	XLON	30-Sep-22	07:25:53	0XL2400000000000DEA1PD
3	18.1650	XLON	30-Sep-22	07:25:53	0XL2100000000000DEA149
3	18.1650	XLON	30-Sep-22	07:25:53	0XL2A000000000000DEA1BR
48	18.1650	XLON	30-Sep-22	07:25:53	0XL2700000000000DEA1A4
3	18.2050	XLON	30-Sep-22	07:27:37	0XL2700000000000DEA1EQ
1	18.2050	XLON	30-Sep-22	07:27:37	0XL2400000000000DEA1VO
40	18.2050	XLON	30-Sep-22	07:27:37	0XL2700000000000DEA1ER
2	18.2050	XLON	30-Sep-22	07:27:37	0XL2A000000000000DEA1HI
1	18.2050	XLON	30-Sep-22	07:27:37	0XL2A000000000000DEA1HJ
12	18.2050	XLON	30-Sep-22	07:27:51	0XL2100000000000DEA1BB
47	18.2050	XLON	30-Sep-22	07:27:51	0XL2400000000000DEA219
36	18.2050	XLON	30-Sep-22	07:27:51	0XL2700000000000DEA1G9
9	18.2050	XLON	30-Sep-22	07:27:51	0XL2400000000000DEA21A
4	18.2050	XLON	30-Sep-22	07:27:51	0XL2100000000000DEA1BC
12	18.2100	XLON	30-Sep-22	07:29:09	0XL2100000000000DEA1I8
45	18.2100	XLON	30-Sep-22	07:29:09	0XL2700000000000DEA1MV
22	18.2150	XLON	30-Sep-22	07:29:09	0XL2A000000000000DEA1QP
19	18.2100	XLON	30-Sep-22	07:29:24	0XL2A000000000000DEA1RO
12	18.2100	XLON	30-Sep-22	07:29:24	0XL2400000000000DEA29R
91	18.2100	XLON	30-Sep-22	07:29:24	0XL2400000000000DEA29S
70	18.2100	XLON	30-Sep-22	07:29:24	0XL2700000000000DEA1ND
7	18.2100	XLON	30-Sep-22	07:29:24	0XL2100000000000DEA1J4
6	18.2100	XLON	30-Sep-22	07:29:24	0XL2100000000000DEA1J5
19	18.2100	XLON	30-Sep-22	07:29:24	0XL2A000000000000DEA1RP
65	18.2050	XLON	30-Sep-22	07:29:27	0XL2700000000000DEA1NJ
70	18.1950	XLON	30-Sep-22	07:29:50	0XL2700000000000DEA1OI
1	18.2000	XLON	30-Sep-22	07:29:50	0XL2400000000000DEA2BC
2	18.2000	XLON	30-Sep-22	07:29:50	0XL2A000000000000DEA1T3
16	18.1950	XLON	30-Sep-22	07:29:50	0XL2A000000000000DEA1T4
30	18.1850	XLON	30-Sep-22	07:30:03	0XL2700000000000DEA1QL
29	18.1850	XLON	30-Sep-22	07:30:04	0XL2A000000000000DEA1UG
92	18.1800	XLON	30-Sep-22	07:30:11	0XL2400000000000DEA2DK
1	18.1750	XLON	30-Sep-22	07:30:34	0XL2400000000000DEA2FR
24	18.1650	XLON	30-Sep-22	07:30:37	0XL2400000000000DEA2G8
2	18.1950	XLON	30-Sep-22	07:31:19	0XL2700000000000DEA204
49	18.1850	XLON	30-Sep-22	07:31:29	0XL2700000000000DEA200
5	18.1850	XLON	30-Sep-22	07:31:29	0XL2100000000000DEA1SL
67	18.1850	XLON	30-Sep-22	07:31:29	0XL2700000000000DEA20P
12	18.1850	XLON	30-Sep-22	07:31:29	0XL2100000000000DEA1SM
3	18.1850	XLON	30-Sep-22	07:31:29	0XL2100000000000DEA1SN
17	18.1850	XLON	30-Sep-22	07:31:29	0XL2A000000000000DEA24C
8	18.1850	XLON	30-Sep-22	07:31:29	0XL2400000000000DEA2KJ
55	18.1850	XLON	30-Sep-22	07:31:29	0XL2400000000000DEA2KK
2	18.2000	XLON	30-Sep-22	07:32:05	0XL2A000000000000DEA26J
37	18.2000	XLON	30-Sep-22	07:32:05	0XL2700000000000DEA232
18	18.2350	XLON	30-Sep-22	07:34:38	0XL2A000000000000DEA2FF
42	18.2300	XLON	30-Sep-22	07:34:38	0XL2700000000000DEA2BE
1	18.2300	XLON	30-Sep-22	07:34:38	0XL2400000000000DEA343
5	18.2300	XLON	30-Sep-22	07:34:38	0XL2100000000000DEA28J
31	18.2300	XLON	30-Sep-22	07:34:38	0XL2400000000000DEA344
3	18.2250	XLON	30-Sep-22	07:35:00	0XL2100000000000DEA29L
58	18.2250	XLON	30-Sep-22	07:35:00	0XL2700000000000DEA2D1
7	18.2250	XLON	30-Sep-22	07:35:00	0XL2400000000000DEA35E
46	18.2200	XLON	30-Sep-22	07:35:02	0XL2400000000000DEA35L
10	18.2200	XLON	30-Sep-22	07:35:02	0XL2100000000000DEA29V
15	18.2200	XLON	30-Sep-22	07:35:02	0XL2A000000000000DEA2GI
32	18.2200	XLON	30-Sep-22	07:36:00	0XL2700000000000DEA2I5
2	18.2150	XLON	30-Sep-22	07:36:00	0XL2A000000000000DEA2LD
2	18.2150	XLON	30-Sep-22	07:36:00	0XL2700000000000DEA2I6
26	18.2300	XLON	30-Sep-22	07:37:37	0XL2A000000000000DEA2QR
6	18.2250	XLON	30-Sep-22	07:37:37	0XL2100000000000DEA2J7
1	18.2300	XLON	30-Sep-22	07:37:37	0XL2400000000000DEA3GO
25	18.2250	XLON	30-Sep-22	07:37:37	0XL2400000000000DEA3GP
11	18.2200	XLON	30-Sep-22	07:37:59	0XL2100000000000DEA2K4
3	18.2200	XLON	30-Sep-22	07:37:59	0XL2100000000000DEA2K5
18	18.2200	XLON	30-Sep-22	07:37:59	0XL2A000000000000DEA2RK
43	18.2200	XLON	30-Sep-22	07:37:59	0XL2400000000000DEA3HH
50	18.2200	XLON	30-Sep-22	07:37:59	0XL2700000000000DEA2O7
8	18.2200	XLON	30-Sep-22	07:37:59	0XL2400000000000DEA3HI
47	18.2200	XLON	30-Sep-22	07:37:59	0XL2700000000000DEA2O8
54	18.2200	XLON	30-Sep-22	07:38:00	0XL2700000000000DEA2OA
3	18.2100	XLON	30-Sep-22	07:38:08	0XL2A000000000000DEA25K
1	18.2000	XLON	30-Sep-22	07:38:49	0XL2100000000000DEA2O1
56	18.2200	XLON	30-Sep-22	07:40:27	0XL2400000000000DEA3RJ
71	18.2200	XLON	30-Sep-22	07:40:27	0XL2700000000000DEA30P
4	18.2200	XLON	30-Sep-22	07:40:27	0XL2100000000000DEA2T8
28	18.2200	XLON	30-Sep-22	07:40:27	0XL2400000000000DEA3RK
13	18.2200	XLON	30-Sep-22	07:40:27	0XL2A000000000000DEA35H
46	18.2200	XLON	30-Sep-22	07:40:27	0XL2700000000000DEA30Q
1	18.2200	XLON	30-Sep-22	07:40:27	0XL2400000000000DEA3RL
7	18.2200	XLON	30-Sep-22	07:40:27	0XL2100000000000DEA2T9
12	18.2200	XLON	30-Sep-22	07:40:27	0XL2100000000000DEA2TA
2	18.2100	XLON	30-Sep-22	07:40:33	0XL2700000000000DEA3I9
7	18.2100	XLON	30-Sep-22	07:40:33	0XL2400000000000DEA35C
20	18.2150	XLON	30-Sep-22	07:41:10	0XL2A000000000000DEA38J
10	18.2300	XLON	30-Sep-22	07:42:44	0XL2100000000000DEA33N
15	18.2300	XLON	30-Sep-22	07:42:44	0XL2A000000000000DEA3CP
1	18.2300	XLON	30-Sep-22	07:42:44	0XL2400000000000DEA434
36	18.2300	XLON	30-Sep-22	07:42:44	0XL2700000000000DEA37I
3	18.2250	XLON	30-Sep-22	07:43:18	0XL2100000000000DEA365
43	18.2250	XLON	30-Sep-22	07:43:18	0XL2400000000000DEA45P
32	18.2200	XLON	30-Sep-22	07:43:20	0XL2700000000000DEA3AM
52	18.2200	XLON	30-Sep-22	07:43:20	0XL2700000000000DEA3AN
30	18.2200	XLON	30-Sep-22	07:43:20	0XL2700000000000DEA3AP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2200	XLON	30-Sep-22	07:43:20	0XL2A00000000000DEA3FM
22	18.2200	XLON	30-Sep-22	07:43:20	0XL2400000000000DEA466
27	18.2050	XLON	30-Sep-22	07:44:16	0XL2A00000000000DEA3K6
15	18.2050	XLON	30-Sep-22	07:44:16	0XL2A00000000000DEA3K7
1	18.2050	XLON	30-Sep-22	07:44:16	0XL2A00000000000DEA3K8
45	18.2050	XLON	30-Sep-22	07:44:16	0XL2700000000000DEA3F8
45	18.2050	XLON	30-Sep-22	07:44:16	0XL2700000000000DEA3F9
9	18.2000	XLON	30-Sep-22	07:44:21	0XL2400000000000DEA4B3
2	18.2000	XLON	30-Sep-22	07:44:21	0XL2700000000000DEA3FE
50	18.2000	XLON	30-Sep-22	07:44:21	0XL2700000000000DEA3FF
46	18.2000	XLON	30-Sep-22	07:44:21	0XL2400000000000DEA4B4
2	18.2000	XLON	30-Sep-22	07:44:21	0XL2400000000000DEA4B6
10	18.2000	XLON	30-Sep-22	07:44:21	0XL2100000000000DEA3AB
2	18.2000	XLON	30-Sep-22	07:44:57	0XL2A00000000000DEA3MA
1	18.2000	XLON	30-Sep-22	07:44:57	0XL2400000000000DEA4CL
1	18.2100	XLON	30-Sep-22	07:45:22	0XL2400000000000DEA4FM
9	18.2100	XLON	30-Sep-22	07:45:22	0XL2100000000000DEA3DI
37	18.2100	XLON	30-Sep-22	07:45:22	0XL2400000000000DEA4FN
4	18.2100	XLON	30-Sep-22	07:45:22	0XL2100000000000DEA3DJ
9	18.2100	XLON	30-Sep-22	07:45:43	0XL2100000000000DEA3E9
36	18.2050	XLON	30-Sep-22	07:45:43	0XL2700000000000DEA3JE
17	18.2050	XLON	30-Sep-22	07:45:43	0XL2A00000000000DEA3PB
30	18.2000	XLON	30-Sep-22	07:45:47	0XL2700000000000DEA3K8
58	18.2100	XLON	30-Sep-22	07:46:19	0XL2700000000000DEA3LQ
7	18.2100	XLON	30-Sep-22	07:46:19	0XL2400000000000DEA4J9
13	18.2050	XLON	30-Sep-22	07:46:45	0XL2A00000000000DEA3U4
7	18.2050	XLON	30-Sep-22	07:46:45	0XL2A00000000000DEA3U6
7	18.2050	XLON	30-Sep-22	07:46:45	0XL2100000000000DEA3IC
45	18.2000	XLON	30-Sep-22	07:46:45	0XL2400000000000DEA4KH
2	18.2000	XLON	30-Sep-22	07:46:45	0XL2700000000000DEA3NH
5	18.1950	XLON	30-Sep-22	07:46:51	0XL2100000000000DEA3IF
1	18.2100	XLON	30-Sep-22	07:48:28	0XL2400000000000DEA4R3
10	18.2050	XLON	30-Sep-22	07:48:32	0XL2100000000000DEA3OH
2	18.2050	XLON	30-Sep-22	07:48:32	0XL2A00000000000DEA4Q0
34	18.2050	XLON	30-Sep-22	07:48:32	0XL2700000000000DEA3T4
42	18.2050	XLON	30-Sep-22	07:48:32	0XL2700000000000DEA3T5
14	18.2050	XLON	30-Sep-22	07:48:32	0XL2A00000000000DEA44Q
55	18.2000	XLON	30-Sep-22	07:48:47	0XL2700000000000DEA3U3
26	18.2000	XLON	30-Sep-22	07:48:47	0XL2400000000000DEA4SJ
1	18.2000	XLON	30-Sep-22	07:48:47	0XL2400000000000DEA4SK
19	18.2050	XLON	30-Sep-22	07:48:48	0XL2A00000000000DEA45K
56	18.2350	XLON	30-Sep-22	07:50:01	0XL2400000000000DEA51F
9	18.2350	XLON	30-Sep-22	07:50:01	0XL2100000000000DEA3SQ
47	18.2350	XLON	30-Sep-22	07:50:01	0XL2700000000000DEA41T
5	18.2300	XLON	30-Sep-22	07:50:05	0XL2100000000000DEA3SR
2	18.2300	XLON	30-Sep-22	07:50:05	0XL2700000000000DEA426
1	18.2300	XLON	30-Sep-22	07:50:05	0XL2100000000000DEA3SS
7	18.2300	XLON	30-Sep-22	07:50:05	0XL2400000000000DEA51T
49	18.2300	XLON	30-Sep-22	07:50:05	0XL2700000000000DEA427
2	18.2300	XLON	30-Sep-22	07:50:05	0XL2A00000000000DEA493
13	18.2300	XLON	30-Sep-22	07:50:05	0XL2A00000000000DEA494
5	18.2250	XLON	30-Sep-22	07:50:15	0XL2100000000000DEA3TF
24	18.2250	XLON	30-Sep-22	07:50:15	0XL2400000000000DEA52F
3	18.2550	XLON	30-Sep-22	07:51:22	0XL2A00000000000DEA4DM
7	18.2550	XLON	30-Sep-22	07:51:22	0XL2400000000000DEA58H
1	18.2550	XLON	30-Sep-22	07:51:22	0XL2400000000000DEA58I
46	18.2550	XLON	30-Sep-22	07:51:22	0XL2400000000000DEA58J
21	18.2550	XLON	30-Sep-22	07:51:22	0XL2A00000000000DEA4DN
11	18.2550	XLON	30-Sep-22	07:51:22	0XL2100000000000DEA4Q0
14	18.2550	XLON	30-Sep-22	07:51:22	0XL2A00000000000DEA4DO
5	18.2550	XLON	30-Sep-22	07:53:02	0XL2100000000000DEA47M
49	18.2550	XLON	30-Sep-22	07:53:02	0XL2700000000000DEA4C2
48	18.2550	XLON	30-Sep-22	07:53:02	0XL2700000000000DEA4C3
25	18.2550	XLON	30-Sep-22	07:53:02	0XL2400000000000DEA5EN
3	18.2450	XLON	30-Sep-22	07:53:53	0XL2700000000000DEA4E5
15	18.2500	XLON	30-Sep-22	07:56:10	0XL2A00000000000DEA5A1
20	18.2500	XLON	30-Sep-22	07:56:10	0XL2A00000000000DEA5A2
4	18.2500	XLON	30-Sep-22	07:56:10	0XL2100000000000DEA4R1
1	18.2500	XLON	30-Sep-22	07:56:10	0XL2400000000000DEA5LT
8	18.2500	XLON	30-Sep-22	07:56:10	0XL2400000000000DEA5LU
43	18.2500	XLON	30-Sep-22	07:56:10	0XL2400000000000DEA5MD
1	18.2450	XLON	30-Sep-22	07:56:15	0XL2400000000000DEA5MD
10	18.2450	XLON	30-Sep-22	07:56:15	0XL2100000000000DEA4RU
66	18.2300	XLON	30-Sep-22	07:56:46	0XL2700000000000DEA4KT
24	18.2550	XLON	30-Sep-22	07:57:15	0XL2400000000000DEA5R7
3	18.2450	XLON	30-Sep-22	07:57:27	0XL2A00000000000DEA514
5	18.2450	XLON	30-Sep-22	07:57:27	0XL2100000000000DEA521
39	18.2400	XLON	30-Sep-22	07:58:16	0XL2700000000000DEA4QU
13	18.2400	XLON	30-Sep-22	07:58:16	0XL2A00000000000DEA54C
13	18.2500	XLON	30-Sep-22	07:58:35	0XL2100000000000DEA59C
46	18.2500	XLON	30-Sep-22	07:58:35	0XL2400000000000DEA62E
27	18.2450	XLON	30-Sep-22	07:58:40	0XL2A00000000000DEA561
1	18.2450	XLON	30-Sep-22	07:58:40	0XL2100000000000DEA59P
1	18.2400	XLON	30-Sep-22	07:59:02	0XL2A00000000000DEA571
5	18.2400	XLON	30-Sep-22	07:59:02	0XL2100000000000DEA5B0
4	18.2400	XLON	30-Sep-22	07:59:02	0XL2100000000000DEA5B1
23	18.2400	XLON	30-Sep-22	07:59:02	0XL2400000000000DEA641
8	18.2550	XLON	30-Sep-22	07:59:27	0XL2400000000000DEA65K
17	18.2550	XLON	30-Sep-22	07:59:27	0XL2100000000000DEA5CG
3	18.2550	XLON	30-Sep-22	07:59:27	0XL2700000000000DEA4UH
1	18.2550	XLON	30-Sep-22	07:59:27	0XL2400000000000DEA65L
4	18.2650	XLON	30-Sep-22	08:00:12	0XL2A00000000000DEA5BN
22	18.2650	XLON	30-Sep-22	08:00:12	0XL2A00000000000DEA5B0
19	18.2650	XLON	30-Sep-22	08:00:12	0XL2A00000000000DEA5BP
3	18.2650	XLON	30-Sep-22	08:00:12	0XL2100000000000DEA5E1
40	18.2650	XLON	30-Sep-22	08:00:12	0XL2700000000000DEA4VV
3	18.2650	XLON	30-Sep-22	08:00:12	0XL2100000000000DEA5EJ
1	18.2650	XLON	30-Sep-22	08:00:12	0XL2100000000000DEA5EK
38	18.2650	XLON	30-Sep-22	08:00:12	0XL2700000000000DEA500
1	18.2650	XLON	30-Sep-22	08:00:12	0XL2400000000000DEA68S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
39	18.2650	XLON	30-Sep-22	08:00:12	0XL240000000000DEA68U
8	18.2650	XLON	30-Sep-22	08:00:12	0XL240000000000DEA68V
1	18.2650	XLON	30-Sep-22	08:00:12	0XL240000000000DEA690
85	18.2650	XLON	30-Sep-22	08:00:12	0XL240000000000DEA691
78	18.2500	XLON	30-Sep-22	08:00:32	0XL270000000000DEA50P
12	18.2500	XLON	30-Sep-22	08:00:32	0XL2A00000000000DEA5CR
62	18.2500	XLON	30-Sep-22	08:00:32	0XL270000000000DEA50Q
6	18.2500	XLON	30-Sep-22	08:00:32	0XL210000000000DEA5G1
12	18.2500	XLON	30-Sep-22	08:00:43	0XL2A00000000000DEA5D9
14	18.2550	XLON	30-Sep-22	08:01:16	0XL210000000000DEA5HK
2	18.2550	XLON	30-Sep-22	08:01:24	0XL2A00000000000DEA5EJ
2	18.2550	XLON	30-Sep-22	08:02:01	0XL270000000000DEA54C
3	18.2550	XLON	30-Sep-22	08:02:01	0XL210000000000DEA5JE
10	18.2600	XLON	30-Sep-22	08:02:16	0XL210000000000DEA5K4
3	18.2600	XLON	30-Sep-22	08:02:16	0XL210000000000DEA5K5
2	18.2600	XLON	30-Sep-22	08:02:16	0XL240000000000DEA6FB
8	18.2600	XLON	30-Sep-22	08:02:16	0XL240000000000DEA6FC
1	18.2600	XLON	30-Sep-22	08:02:16	0XL240000000000DEA6FD
40	18.2600	XLON	30-Sep-22	08:02:16	0XL270000000000DEA552
18	18.2600	XLON	30-Sep-22	08:02:16	0XL2A00000000000DEA5GS
4	18.2850	XLON	30-Sep-22	08:04:43	0XL210000000000DEA623
36	18.2850	XLON	30-Sep-22	08:04:43	0XL270000000000DEA5B4
35	18.2800	XLON	30-Sep-22	08:04:44	0XL2A00000000000DEA5NV
47	18.2800	XLON	30-Sep-22	08:04:44	0XL240000000000DEA6NN
5	18.2800	XLON	30-Sep-22	08:04:44	0XL210000000000DEA629
1	18.2800	XLON	30-Sep-22	08:04:44	0XL240000000000DEA6NO
35	18.2800	XLON	30-Sep-22	08:04:44	0XL270000000000DEA5B6
2	18.2800	XLON	30-Sep-22	08:04:44	0XL270000000000DEA5B7
3	18.2800	XLON	30-Sep-22	08:04:44	0XL2A00000000000DEA50D
13	18.2800	XLON	30-Sep-22	08:04:50	0XL2A00000000000DEA5OD
38	18.2800	XLON	30-Sep-22	08:04:50	0XL270000000000DEA5BJ
17	18.2800	XLON	30-Sep-22	08:04:50	0XL210000000000DEA63D
3	18.2800	XLON	30-Sep-22	08:05:44	0XL210000000000DEA6E2
1	18.2750	XLON	30-Sep-22	08:05:44	0XL240000000000DEA6R6
56	18.3000	XLON	30-Sep-22	08:06:25	0XL270000000000DEA5GP
7	18.2950	XLON	30-Sep-22	08:06:26	0XL240000000000DEA6UH
5	18.2950	XLON	30-Sep-22	08:06:26	0XL210000000000DEA6L7
23	18.2900	XLON	30-Sep-22	08:06:45	0XL2A00000000000DEA5VF
3	18.2900	XLON	30-Sep-22	08:06:45	0XL2A00000000000DEA5VE
5	18.2700	XLON	30-Sep-22	08:07:12	0XL210000000000DEA6V2
32	18.2650	XLON	30-Sep-22	08:07:24	0XL270000000000DEA5KG
79	18.2650	XLON	30-Sep-22	08:07:24	0XL240000000000DEA724
13	18.2850	XLON	30-Sep-22	08:08:17	0XL210000000000DEA7CO
30	18.2850	XLON	30-Sep-22	08:08:17	0XL270000000000DEA5O7
1	18.2850	XLON	30-Sep-22	08:08:17	0XL240000000000DEA762
25	18.2850	XLON	30-Sep-22	08:08:17	0XL2A00000000000DEA658
1	18.2800	XLON	30-Sep-22	08:08:33	0XL240000000000DEA774
8	18.2800	XLON	30-Sep-22	08:08:33	0XL240000000000DEA773
47	18.2750	XLON	30-Sep-22	08:08:42	0XL270000000000DEA5PK
2	18.2750	XLON	30-Sep-22	08:08:42	0XL270000000000DEA5PL
12	18.2750	XLON	30-Sep-22	08:08:42	0XL2A00000000000DEA66U
35	18.2750	XLON	30-Sep-22	08:08:42	0XL240000000000DEA77N
6	18.2750	XLON	30-Sep-22	08:08:42	0XL210000000000DEA7E6
42	18.2750	XLON	30-Sep-22	08:08:58	0XL270000000000DEA5R3
48	18.2750	XLON	30-Sep-22	08:08:58	0XL270000000000DEA5R4
5	18.2750	XLON	30-Sep-22	08:08:58	0XL210000000000DEA7FN
4	18.2750	XLON	30-Sep-22	08:08:58	0XL210000000000DEA7FQ
17	18.2750	XLON	30-Sep-22	08:08:58	0XL210000000000DEA7FR
2	18.2750	XLON	30-Sep-22	08:08:58	0XL2A00000000000DEA684
23	18.2700	XLON	30-Sep-22	08:09:01	0XL240000000000DEA79J
18	18.2700	XLON	30-Sep-22	08:09:01	0XL2A00000000000DEA68B
1	18.2550	XLON	30-Sep-22	08:09:21	0XL2A00000000000DEA69D
1	18.2550	XLON	30-Sep-22	08:09:21	0XL240000000000DEA7AQ
3	18.2550	XLON	30-Sep-22	08:09:21	0XL270000000000DEA55C
17	18.2650	XLON	30-Sep-22	08:09:57	0XL2A00000000000DEA6AE
3	18.2650	XLON	30-Sep-22	08:09:57	0XL2A00000000000DEA6AF
1	18.2650	XLON	30-Sep-22	08:10:43	0XL210000000000DEA7KP
46	18.2650	XLON	30-Sep-22	08:10:43	0XL240000000000DEA7F5
41	18.2650	XLON	30-Sep-22	08:10:43	0XL270000000000DEA601
3	18.2650	XLON	30-Sep-22	08:11:21	0XL210000000000DEA7N8
12	18.2950	XLON	30-Sep-22	08:13:32	0XL210000000000DEA75S
1	18.2950	XLON	30-Sep-22	08:13:32	0XL240000000000DEA7MK
1	18.2950	XLON	30-Sep-22	08:13:32	0XL240000000000DEA7ML
10	18.2950	XLON	30-Sep-22	08:13:32	0XL240000000000DEA7MM
17	18.2850	XLON	30-Sep-22	08:13:32	0XL2A00000000000DEA6LK
19	18.2850	XLON	30-Sep-22	08:13:32	0XL2A00000000000DEA6LL
36	18.2850	XLON	30-Sep-22	08:13:32	0XL270000000000DEA66S
43	18.2850	XLON	30-Sep-22	08:13:32	0XL270000000000DEA66T
8	18.2850	XLON	30-Sep-22	08:13:32	0XL210000000000DEA7ST
23	18.2850	XLON	30-Sep-22	08:13:32	0XL240000000000DEA7MO
3	18.2850	XLON	30-Sep-22	08:13:56	0XL2A00000000000DEA6MV
4	18.2850	XLON	30-Sep-22	08:13:56	0XL210000000000DEA7TS
5	18.2850	XLON	30-Sep-22	08:13:56	0XL210000000000DEA7TT
19	18.2800	XLON	30-Sep-22	08:14:07	0XL2A00000000000DEA6NM
2	18.2800	XLON	30-Sep-22	08:14:07	0XL270000000000DEA68M
50	18.2750	XLON	30-Sep-22	08:14:38	0XL270000000000DEA6A6
48	18.2750	XLON	30-Sep-22	08:14:38	0XL270000000000DEA6A7
1	18.2900	XLON	30-Sep-22	08:15:49	0XL240000000000DEA7UF
6	18.2850	XLON	30-Sep-22	08:15:58	0XL210000000000DEA82Q
27	18.2800	XLON	30-Sep-22	08:15:59	0XL240000000000DEA7V0
10	18.2800	XLON	30-Sep-22	08:15:59	0XL240000000000DEA7V1
20	18.2800	XLON	30-Sep-22	08:15:59	0XL2A00000000000DEA6SM
11	18.2800	XLON	30-Sep-22	08:15:59	0XL210000000000DEA82U
12	18.3000	XLON	30-Sep-22	08:17:03	0XL2A00000000000DEA6UV
37	18.3000	XLON	30-Sep-22	08:17:03	0XL270000000000DEA6FH
2	18.3000	XLON	30-Sep-22	08:17:03	0XL2A00000000000DEA6V0
11	18.3000	XLON	30-Sep-22	08:17:03	0XL210000000000DEA84V
5	18.2850	XLON	30-Sep-22	08:17:05	0XL210000000000DEA859
41	18.2850	XLON	30-Sep-22	08:17:05	0XL270000000000DEA6FN
2	18.2950	XLON	30-Sep-22	08:18:39	0XL270000000000DEA6IS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	18.2950	XLON	30-Sep-22	08:18:39	OXL240000000000DEA862
1	18.2950	XLON	30-Sep-22	08:18:39	OXL240000000000DEA863
13	18.2950	XLON	30-Sep-22	08:18:39	OXL270000000000DEA6IT
30	18.2950	XLON	30-Sep-22	08:18:39	OXL270000000000DEA6IU
4	18.2950	XLON	30-Sep-22	08:18:39	OXL210000000000DEA89C
14	18.2950	XLON	30-Sep-22	08:18:39	OXL2A0000000000DEA72U
23	18.3000	XLON	30-Sep-22	08:20:00	OXL2A0000000000DEA76E
10	18.3000	XLON	30-Sep-22	08:20:00	OXL210000000000DEA8CG
1	18.3000	XLON	30-Sep-22	08:20:00	OXL240000000000DEA8AA
47	18.2950	XLON	30-Sep-22	08:20:44	OXL270000000000DEA6OG
11	18.2950	XLON	30-Sep-22	08:20:44	OXL240000000000DEA8C6
3	18.2950	XLON	30-Sep-22	08:20:44	OXL2A0000000000DEA78K
4	18.2900	XLON	30-Sep-22	08:21:02	OXL210000000000DEA8FN
17	18.2850	XLON	30-Sep-22	08:21:08	OXL2A0000000000DEA79Q
25	18.2900	XLON	30-Sep-22	08:22:02	OXL240000000000DEA8FT
46	18.2900	XLON	30-Sep-22	08:22:02	OXL270000000000DEA6S4
5	18.2900	XLON	30-Sep-22	08:22:02	OXL210000000000DEA8ID
14	18.2900	XLON	30-Sep-22	08:22:02	OXL210000000000DEA8IG
3	18.2900	XLON	30-Sep-22	08:22:02	OXL270000000000DEA6S5
43	18.2700	XLON	30-Sep-22	08:22:20	OXL240000000000DEA8GP
32	18.2700	XLON	30-Sep-22	08:22:30	OXL270000000000DEA6TG
5	18.2700	XLON	30-Sep-22	08:22:30	OXL210000000000DEA8J9
1	18.2700	XLON	30-Sep-22	08:22:30	OXL240000000000DEA8H0
65	18.2700	XLON	30-Sep-22	08:22:30	OXL240000000000DEA8H1
26	18.2700	XLON	30-Sep-22	08:22:30	OXL2A0000000000DEA7D7
3	18.2700	XLON	30-Sep-22	08:22:30	OXL2A0000000000DEA7D8
35	18.2650	XLON	30-Sep-22	08:23:01	OXL270000000000DEA6UC
17	18.2650	XLON	30-Sep-22	08:23:01	OXL2A0000000000DEA7DO
3	18.2450	XLON	30-Sep-22	08:23:50	OXL240000000000DEA8LB
1	18.2550	XLON	30-Sep-22	08:23:55	OXL240000000000DEA8LD
54	18.2500	XLON	30-Sep-22	08:24:05	OXL270000000000DEA71L
3	18.2500	XLON	30-Sep-22	08:24:05	OXL210000000000DEA8NA
10	18.2500	XLON	30-Sep-22	08:24:05	OXL240000000000DEA8LU
6	18.2500	XLON	30-Sep-22	08:24:05	OXL210000000000DEA8NB
20	18.2450	XLON	30-Sep-22	08:24:05	OXL240000000000DEA8LV
12	18.2450	XLON	30-Sep-22	08:24:05	OXL210000000000DEA8ND
45	18.2700	XLON	30-Sep-22	08:25:16	OXL270000000000DEA75M
1	18.2700	XLON	30-Sep-22	08:25:16	OXL240000000000DEA8R1
6	18.2700	XLON	30-Sep-22	08:25:16	OXL270000000000DEA75O
43	18.2650	XLON	30-Sep-22	08:25:39	OXL240000000000DEA8RM
2	18.2650	XLON	30-Sep-22	08:25:39	OXL270000000000DEA769
20	18.2650	XLON	30-Sep-22	08:25:39	OXL2A0000000000DEA7MA
2	18.2650	XLON	30-Sep-22	08:25:39	OXL2A0000000000DEA7MB
7	18.2600	XLON	30-Sep-22	08:25:43	OXL2A0000000000DEA7MP
6	18.2600	XLON	30-Sep-22	08:25:43	OXL2A0000000000DEA7MR
5	18.2500	XLON	30-Sep-22	08:26:10	OXL240000000000DEA8TF
26	18.2500	XLON	30-Sep-22	08:26:10	OXL240000000000DEA8TG
4	18.2500	XLON	30-Sep-22	08:26:10	OXL210000000000DEA8U1
11	18.2500	XLON	30-Sep-22	08:26:10	OXL210000000000DEA8U2
21	18.2500	XLON	30-Sep-22	08:27:06	OXL2A0000000000DEA7Q5
7	18.2500	XLON	30-Sep-22	08:27:06	OXL210000000000DEA90B
1	18.2450	XLON	30-Sep-22	08:27:17	OXL2A0000000000DEA7QJ
69	18.2450	XLON	30-Sep-22	08:27:17	OXL270000000000DEA7A7
1	18.2600	XLON	30-Sep-22	08:29:41	OXL240000000000DEA95P
46	18.2600	XLON	30-Sep-22	08:29:41	OXL270000000000DEA7F4
12	18.2600	XLON	30-Sep-22	08:29:41	OXL210000000000DEA956
1	18.2600	XLON	30-Sep-22	08:29:41	OXL210000000000DEA957
7	18.2550	XLON	30-Sep-22	08:29:45	OXL240000000000DEA960
5	18.2550	XLON	30-Sep-22	08:29:45	OXL210000000000DEA959
2	18.2550	XLON	30-Sep-22	08:29:45	OXL270000000000DEA7F7
3	18.2550	XLON	30-Sep-22	08:29:45	OXL2A0000000000DEA7V2
18	18.2550	XLON	30-Sep-22	08:29:45	OXL2A0000000000DEA7V3
47	18.2500	XLON	30-Sep-22	08:29:47	OXL240000000000DEA962
40	18.2650	XLON	30-Sep-22	08:31:36	OXL270000000000DEA7JL
1	18.2650	XLON	30-Sep-22	08:31:36	OXL240000000000DEA9CM
6	18.2650	XLON	30-Sep-22	08:31:36	OXL210000000000DEA9A4
19	18.2650	XLON	30-Sep-22	08:31:36	OXL2A0000000000DEA83U
14	18.2650	XLON	30-Sep-22	08:31:36	OXL210000000000DEA9A5
1	18.2550	XLON	30-Sep-22	08:31:58	OXL240000000000DEA9D7
37	18.2550	XLON	30-Sep-22	08:31:58	OXL240000000000DEA9D8
3	18.2550	XLON	30-Sep-22	08:31:58	OXL2A0000000000DEA84I
36	18.2550	XLON	30-Sep-22	08:31:58	OXL270000000000DEA7KI
20	18.2500	XLON	30-Sep-22	08:34:20	OXL2A0000000000DEA8BJ
32	18.2500	XLON	30-Sep-22	08:34:20	OXL270000000000DEA7S1
47	18.2500	XLON	30-Sep-22	08:34:20	OXL270000000000DEA7S2
7	18.2500	XLON	30-Sep-22	08:34:20	OXL240000000000DEA9LK
3	18.2500	XLON	30-Sep-22	08:34:20	OXL270000000000DEA7S3
47	18.2500	XLON	30-Sep-22	08:34:20	OXL240000000000DEA9LL
13	18.2450	XLON	30-Sep-22	08:34:28	OXL2A0000000000DEA8D2
4	18.2450	XLON	30-Sep-22	08:34:28	OXL210000000000DEA9J4
3	18.2450	XLON	30-Sep-22	08:34:28	OXL210000000000DEA9J5
1	18.2400	XLON	30-Sep-22	08:36:31	OXL240000000000DEA9RQ
1	18.2400	XLON	30-Sep-22	08:36:31	OXL240000000000DEA9RR
20	18.2400	XLON	30-Sep-22	08:36:31	OXL2A0000000000DEA8J8
2	18.2400	XLON	30-Sep-22	08:36:31	OXL2A0000000000DEA8J9
30	18.2400	XLON	30-Sep-22	08:36:31	OXL270000000000DEA82Q
11	18.2400	XLON	30-Sep-22	08:36:31	OXL210000000000DEA9PF
3	18.2400	XLON	30-Sep-22	08:36:31	OXL210000000000DEA9PG
46	18.2350	XLON	30-Sep-22	08:36:31	OXL270000000000DEA82V
23	18.2350	XLON	30-Sep-22	08:36:31	OXL240000000000DEA9S2
596	18.2300	XLON	30-Sep-22	08:36:43	OXL270000000000DEA846
5	18.2300	XLON	30-Sep-22	08:36:43	OXL210000000000DEA9QQ
33	18.2250	XLON	30-Sep-22	08:37:03	OXL2A0000000000DEA8L0
90	18.2250	XLON	30-Sep-22	08:37:03	OXL270000000000DEA851
13	18.2250	XLON	30-Sep-22	08:37:03	OXL210000000000DEA9RN
43	18.2250	XLON	30-Sep-22	08:37:03	OXL240000000000DEA9U8
11	18.2150	XLON	30-Sep-22	08:37:34	OXL240000000000DEA806
18	18.2150	XLON	30-Sep-22	08:37:34	OXL270000000000DEA86M
17	18.2150	XLON	30-Sep-22	08:37:35	OXL270000000000DEA86N
7	18.2150	XLON	30-Sep-22	08:37:35	OXL210000000000DEA9TJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.2100	XLON	30-Sep-22	08:37:52	0XL210000000000DEA9U1
3	18.2100	XLON	30-Sep-22	08:37:52	0XL2A00000000000DEA8NT
37	18.1950	XLON	30-Sep-22	08:38:04	0XL270000000000DEA889
12	18.1900	XLON	30-Sep-22	08:38:19	0XL2A00000000000DEA8Q7
1	18.1850	XLON	30-Sep-22	08:38:45	0XL240000000000DEA8A3Q
3	18.1850	XLON	30-Sep-22	08:38:45	0XL270000000000DEA89P
44	18.1900	XLON	30-Sep-22	08:40:16	0XL270000000000DEA8DE
23	18.1900	XLON	30-Sep-22	08:40:16	0XL2A00000000000DEA8UK
40	18.1850	XLON	30-Sep-22	08:40:19	0XL270000000000DEA8DG
14	18.1850	XLON	30-Sep-22	08:40:19	0XL210000000000DEA8A46
43	18.1850	XLON	30-Sep-22	08:40:19	0XL240000000000DEA8A7A
20	18.1800	XLON	30-Sep-22	08:40:27	0XL240000000000DEA8A7O
68	18.1800	XLON	30-Sep-22	08:40:27	0XL240000000000DEA8A7S
90	18.1800	XLON	30-Sep-22	08:40:27	0XL270000000000DEA8DU
31	18.1800	XLON	30-Sep-22	08:40:27	0XL240000000000DEA8A7U
542	18.1800	XLON	30-Sep-22	08:40:27	0XL240000000000DEA8A7V
4	18.1850	XLON	30-Sep-22	08:41:44	0XL210000000000DEA8A9O
3	18.1850	XLON	30-Sep-22	08:41:44	0XL2A00000000000DEA82H
1	18.1850	XLON	30-Sep-22	08:41:44	0XL240000000000DEA8ABV
6	18.1850	XLON	30-Sep-22	08:41:44	0XL210000000000DEA8A9I
17	18.2000	XLON	30-Sep-22	08:42:16	0XL2A00000000000DEA8A9Q
2	18.2000	XLON	30-Sep-22	08:42:16	0XL270000000000DEA8JU
42	18.2000	XLON	30-Sep-22	08:42:16	0XL240000000000DEA8AE9
35	18.2000	XLON	30-Sep-22	08:42:16	0XL2A00000000000DEA8A9R
1	18.2000	XLON	30-Sep-22	08:42:16	0XL240000000000DEA8AEE
11	18.2000	XLON	30-Sep-22	08:42:16	0XL240000000000DEA8AEB
5	18.2000	XLON	30-Sep-22	08:42:16	0XL210000000000DEA8AB7
17	18.2000	XLON	30-Sep-22	08:42:16	0XL210000000000DEA8AB8
5	18.2000	XLON	30-Sep-22	08:42:16	0XL210000000000DEA8AB9
66	18.2000	XLON	30-Sep-22	08:42:16	0XL270000000000DEA8AJV
1	18.2150	XLON	30-Sep-22	08:43:03	0XL240000000000DEA8AGL
41	18.2150	XLON	30-Sep-22	08:43:03	0XL270000000000DEA8LT
13	18.2150	XLON	30-Sep-22	08:43:03	0XL270000000000DEA8LU
39	18.2150	XLON	30-Sep-22	08:43:03	0XL270000000000DEA8LV
83	18.2150	XLON	30-Sep-22	08:43:03	0XL270000000000DEA8MO
2	18.2150	XLON	30-Sep-22	08:43:03	0XL2A00000000000DEA8976
45	18.2150	XLON	30-Sep-22	08:43:03	0XL240000000000DEA8AGM
11	18.2100	XLON	30-Sep-22	08:43:03	0XL210000000000DEA8ADV
17	18.2200	XLON	30-Sep-22	08:43:20	0XL2A00000000000DEA897Q
32	18.2200	XLON	30-Sep-22	08:43:20	0XL270000000000DEA8MT
29	18.2200	XLON	30-Sep-22	08:43:20	0XL270000000000DEA8MU
5	18.2200	XLON	30-Sep-22	08:43:20	0XL210000000000DEA8A8H
22	18.2150	XLON	30-Sep-22	08:43:20	0XL240000000000DEA8A8B
1	18.2150	XLON	30-Sep-22	08:43:22	0XL2A00000000000DEA897V
71	18.2150	XLON	30-Sep-22	08:43:22	0XL270000000000DEA8N7
43	18.2150	XLON	30-Sep-22	08:43:22	0XL240000000000DEA8AHD
2	18.2150	XLON	30-Sep-22	08:43:34	0XL2A00000000000DEA898R
49	18.2100	XLON	30-Sep-22	08:43:37	0XL270000000000DEA8O1
3	18.2100	XLON	30-Sep-22	08:43:37	0XL270000000000DEA8O2
43	18.2150	XLON	30-Sep-22	08:44:32	0XL240000000000DEA8AKS
1	18.2150	XLON	30-Sep-22	08:44:32	0XL240000000000DEA8AKT
1	18.2150	XLON	30-Sep-22	08:44:32	0XL210000000000DEA8AHN
24	18.2100	XLON	30-Sep-22	08:44:34	0XL2A00000000000DEA89BB
1	18.2100	XLON	30-Sep-22	08:44:34	0XL240000000000DEA8A8S
53	18.2100	XLON	30-Sep-22	08:44:56	0XL270000000000DEA8SO
37	18.2100	XLON	30-Sep-22	08:44:56	0XL270000000000DEA8SP
13	18.2100	XLON	30-Sep-22	08:44:56	0XL2A00000000000DEA89BT
3	18.2050	XLON	30-Sep-22	08:45:04	0XL210000000000DEA8AJA
10	18.2050	XLON	30-Sep-22	08:45:26	0XL210000000000DEA8AJV
75	18.2050	XLON	30-Sep-22	08:45:26	0XL270000000000DEA8TJ
6	18.2050	XLON	30-Sep-22	08:45:26	0XL240000000000DEA8AN2
5	18.2050	XLON	30-Sep-22	08:45:26	0XL210000000000DEA8AKO
2	18.2050	XLON	30-Sep-22	08:45:26	0XL2A00000000000DEA89CP
15	18.2000	XLON	30-Sep-22	08:46:13	0XL2A00000000000DEA89EP
8	18.1950	XLON	30-Sep-22	08:46:23	0XL240000000000DEA8AQC
42	18.1950	XLON	30-Sep-22	08:46:23	0XL270000000000DEA89G6
3	18.1900	XLON	30-Sep-22	08:46:32	0XL2A00000000000DEA89G2
49	18.1900	XLON	30-Sep-22	08:46:32	0XL270000000000DEA8910
30	18.1900	XLON	30-Sep-22	08:46:32	0XL2A00000000000DEA89G3
5	18.1900	XLON	30-Sep-22	08:46:32	0XL210000000000DEA8AMH
1	18.1900	XLON	30-Sep-22	08:46:32	0XL240000000000DEA8A8V
53	18.1900	XLON	30-Sep-22	08:46:32	0XL240000000000DEA8A8O
6	18.1850	XLON	30-Sep-22	08:46:50	0XL210000000000DEA8ANG
14	18.1850	XLON	30-Sep-22	08:46:50	0XL210000000000DEA8ANK
48	18.1800	XLON	30-Sep-22	08:46:50	0XL270000000000DEA892G
73	18.1800	XLON	30-Sep-22	08:46:50	0XL240000000000DEA8ARU
142	18.1750	XLON	30-Sep-22	08:46:54	0XL240000000000DEA8A8H
88	18.2000	XLON	30-Sep-22	08:48:37	0XL270000000000DEA8971
75	18.2000	XLON	30-Sep-22	08:48:37	0XL270000000000DEA8972
1	18.2000	XLON	30-Sep-22	08:48:37	0XL240000000000DEA81N
55	18.2200	XLON	30-Sep-22	08:52:25	0XL270000000000DEA89F3
31	18.2200	XLON	30-Sep-22	08:52:25	0XL2A00000000000DEA89UF
13	18.2200	XLON	30-Sep-22	08:52:25	0XL210000000000DEA8B66
1	18.2200	XLON	30-Sep-22	08:52:25	0XL240000000000DEA8BCO
4	18.2150	XLON	30-Sep-22	08:52:27	0XL270000000000DEA89F9
50	18.2150	XLON	30-Sep-22	08:52:27	0XL240000000000DEA8BCS
59	18.2150	XLON	30-Sep-22	08:52:27	0XL270000000000DEA89FA
1	18.2150	XLON	30-Sep-22	08:52:27	0XL240000000000DEA8BCT
92	18.2150	XLON	30-Sep-22	08:52:27	0XL240000000000DEA8BCU
45	18.2150	XLON	30-Sep-22	08:52:27	0XL270000000000DEA89FC
3	18.2150	XLON	30-Sep-22	08:52:27	0XL210000000000DEA8BF
18	18.2150	XLON	30-Sep-22	08:52:27	0XL210000000000DEA8B6G
10	18.2150	XLON	30-Sep-22	08:52:27	0XL240000000000DEA8BCV
4	18.2150	XLON	30-Sep-22	08:52:27	0XL210000000000DEA8B6H
3	18.2150	XLON	30-Sep-22	08:52:27	0XL2A00000000000DEA89UM
12	18.2150	XLON	30-Sep-22	08:52:27	0XL2A00000000000DEA89UN
4	18.2350	XLON	30-Sep-22	08:53:14	0XL210000000000DEA8B9R
55	18.2350	XLON	30-Sep-22	08:53:14	0XL270000000000DEA89IK
2	18.2350	XLON	30-Sep-22	08:53:14	0XL2A00000000000DEA8A1A
55	18.2350	XLON	30-Sep-22	08:53:14	0XL240000000000DEA8B9G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	18.2350	XLON	30-Sep-22	08:53:46	0XL240000000000DEAB16
6	18.2350	XLON	30-Sep-22	08:53:46	0XL240000000000DEAB17
18	18.2350	XLON	30-Sep-22	08:53:46	0XL2A0000000000DEAA2Q
10	18.2350	XLON	30-Sep-22	08:53:46	0XL210000000000DEABCG
54	18.2350	XLON	30-Sep-22	08:53:46	0XL270000000000DEA9KG
1	18.2300	XLON	30-Sep-22	08:53:49	0XL240000000000DEABIC
5	18.2300	XLON	30-Sep-22	08:53:49	0XL210000000000DEABCF
2	18.2300	XLON	30-Sep-22	08:53:49	0XL270000000000DEA9KJ
5	18.2300	XLON	30-Sep-22	08:53:49	0XL210000000000DEABCG
75	18.2300	XLON	30-Sep-22	08:53:49	0XL270000000000DEA9KK
17	18.2250	XLON	30-Sep-22	08:54:07	0XL2A0000000000DEAA3O
26	18.2300	XLON	30-Sep-22	08:54:59	0XL2A0000000000DEAA66
69	18.2300	XLON	30-Sep-22	08:54:59	0XL270000000000DEA9NS
2	18.2200	XLON	30-Sep-22	08:55:01	0XL2A0000000000DEAA6D
5	18.2200	XLON	30-Sep-22	08:55:01	0XL210000000000DEABFL
1	18.2200	XLON	30-Sep-22	08:55:01	0XL240000000000DEABLU
4	18.2100	XLON	30-Sep-22	08:55:13	0XL210000000000DEABG9
13	18.2100	XLON	30-Sep-22	08:55:16	0XL210000000000DEABGG
3	18.2050	XLON	30-Sep-22	08:55:34	0XL210000000000DEABH5
30	18.2000	XLON	30-Sep-22	08:55:34	0XL270000000000DEA9Q1
5	18.2000	XLON	30-Sep-22	08:55:34	0XL210000000000DEABH8
60	18.2050	XLON	30-Sep-22	08:56:16	0XL270000000000DEA9SG
3	18.2050	XLON	30-Sep-22	08:56:16	0XL270000000000DEA9SH
3	18.2050	XLON	30-Sep-22	08:57:13	0XL2A0000000000DEAABN
21	18.2050	XLON	30-Sep-22	08:57:13	0XL2A0000000000DEAABO
18	18.2050	XLON	30-Sep-22	08:57:13	0XL2A0000000000DEAABP
7	18.2050	XLON	30-Sep-22	08:57:13	0XL210000000000DEABK7
33	18.2050	XLON	30-Sep-22	08:57:13	0XL240000000000DEABR8
6	18.2050	XLON	30-Sep-22	08:57:13	0XL240000000000DEABR9
39	18.2050	XLON	30-Sep-22	08:57:24	0XL270000000000DEA9UK
11	18.2100	XLON	30-Sep-22	08:58:12	0XL210000000000DEABLQ
1	18.2100	XLON	30-Sep-22	08:58:12	0XL240000000000DEABTB
1	18.2050	XLON	30-Sep-22	08:58:38	0XL270000000000DEAAOT
50	18.2050	XLON	30-Sep-22	08:58:38	0XL270000000000DEAAOU
44	18.2050	XLON	30-Sep-22	08:58:50	0XL240000000000DEABU3
1	18.2050	XLON	30-Sep-22	08:58:50	0XL240000000000DEABU4
38	18.2050	XLON	30-Sep-22	08:58:50	0XL270000000000DEAA1D
3	18.2000	XLON	30-Sep-22	08:59:30	0XL210000000000DEABOB
14	18.1950	XLON	30-Sep-22	09:00:10	0XL2A0000000000DEAAHF
16	18.1850	XLON	30-Sep-22	09:00:39	0XL270000000000DEAA5L
9	18.1850	XLON	30-Sep-22	09:00:39	0XL210000000000DEABRC
49	18.1850	XLON	30-Sep-22	09:00:40	0XL270000000000DEAA5N
38	18.1850	XLON	30-Sep-22	09:00:40	0XL270000000000DEAA5O
1	18.1850	XLON	30-Sep-22	09:00:40	0XL210000000000DEABRF
2	18.1850	XLON	30-Sep-22	09:00:40	0XL2A0000000000DEAAIF
6	18.1850	XLON	30-Sep-22	09:00:40	0XL210000000000DEABRH
4	18.1850	XLON	30-Sep-22	09:00:40	0XL210000000000DEABRG
1	18.1850	XLON	30-Sep-22	09:00:40	0XL2A0000000000DEAAIG
6	18.1850	XLON	30-Sep-22	09:00:40	0XL240000000000DEAC2F
38	18.1850	XLON	30-Sep-22	09:00:40	0XL270000000000DEAA5P
1	18.1950	XLON	30-Sep-22	09:02:33	0XL240000000000DEAC7H
56	18.1950	XLON	30-Sep-22	09:02:33	0XL240000000000DEAC7I
5	18.1950	XLON	30-Sep-22	09:02:33	0XL210000000000DEAC05
29	18.1950	XLON	30-Sep-22	09:02:33	0XL2A0000000000DEAAAT
30	18.1950	XLON	30-Sep-22	09:02:33	0XL270000000000DEAABK
29	18.1950	XLON	30-Sep-22	09:02:33	0XL240000000000DEAC7J
3	18.1950	XLON	30-Sep-22	09:02:33	0XL270000000000DEAABL
4	18.1950	XLON	30-Sep-22	09:02:33	0XL210000000000DEAC0B
103	18.1900	XLON	30-Sep-22	09:03:42	0XL270000000000DEAAEP
43	18.1900	XLON	30-Sep-22	09:03:42	0XL270000000000DEAAEQ
1	18.1900	XLON	30-Sep-22	09:03:42	0XL240000000000DEACC6
55	18.1900	XLON	30-Sep-22	09:03:42	0XL270000000000DEAAER
11	18.1900	XLON	30-Sep-22	09:03:42	0XL210000000000DEAC3H
27	18.1900	XLON	30-Sep-22	09:03:42	0XL2A0000000000DEAAR7
2	18.1900	XLON	30-Sep-22	09:03:42	0XL2A0000000000DEAAR8
7	18.1850	XLON	30-Sep-22	09:03:42	0XL240000000000DEACC9
45	18.1900	XLON	30-Sep-22	09:04:37	0XL240000000000DEACF5
5	18.1900	XLON	30-Sep-22	09:04:37	0XL210000000000DEAC65
14	18.1900	XLON	30-Sep-22	09:04:37	0XL210000000000DEAC66
1	18.1900	XLON	30-Sep-22	09:04:37	0XL240000000000DEACF6
43	18.1900	XLON	30-Sep-22	09:04:37	0XL270000000000DEAAGS
94	18.1900	XLON	30-Sep-22	09:04:37	0XL270000000000DEAAGT
24	18.1900	XLON	30-Sep-22	09:04:37	0XL240000000000DEACF7
18	18.1900	XLON	30-Sep-22	09:04:37	0XL2A0000000000DEAATE
13	18.1900	XLON	30-Sep-22	09:04:37	0XL2A0000000000DEAATF
3	18.1900	XLON	30-Sep-22	09:04:37	0XL2A0000000000DEAATG
36	18.1950	XLON	30-Sep-22	09:06:10	0XL270000000000DEAALK
15	18.1950	XLON	30-Sep-22	09:06:10	0XL2A0000000000DEAB1P
57	18.1950	XLON	30-Sep-22	09:06:10	0XL270000000000DEAALL
6	18.1950	XLON	30-Sep-22	09:06:10	0XL210000000000DEAC9K
11	18.1950	XLON	30-Sep-22	09:06:10	0XL210000000000DEAC9L
1	18.1950	XLON	30-Sep-22	09:06:10	0XL240000000000DEACIC
9	18.1950	XLON	30-Sep-22	09:06:10	0XL240000000000DEACJD
3	18.1900	XLON	30-Sep-22	09:06:38	0XL2A0000000000DEAB21
3	18.1900	XLON	30-Sep-22	09:06:38	0XL270000000000DEAAMI
3	18.1900	XLON	30-Sep-22	09:06:38	0XL210000000000DEACAJ
46	18.1850	XLON	30-Sep-22	09:06:40	0XL240000000000DEACK3
41	18.1850	XLON	30-Sep-22	09:06:40	0XL270000000000DEAAMO
19	18.1850	XLON	30-Sep-22	09:06:40	0XL2A0000000000DEAB2P
25	18.1850	XLON	30-Sep-22	09:06:40	0XL240000000000DEACK4
51	18.1850	XLON	30-Sep-22	09:06:40	0XL270000000000DEAAMP
3	18.1850	XLON	30-Sep-22	09:06:40	0XL210000000000DEACAO
16	18.1800	XLON	30-Sep-22	09:06:46	0XL210000000000DEACBE
12	18.1800	XLON	30-Sep-22	09:06:46	0XL2A0000000000DEAB3E
268	18.1800	XLON	30-Sep-22	09:06:46	0XL240000000000DEACKQ
26	18.1750	XLON	30-Sep-22	09:07:01	0XL240000000000DEACLE
59	18.1750	XLON	30-Sep-22	09:07:02	0XL240000000000DEACLF
5	18.1750	XLON	30-Sep-22	09:07:02	0XL210000000000DEACBT
5	18.1750	XLON	30-Sep-22	09:07:02	0XL210000000000DEACBU
1	18.1750	XLON	30-Sep-22	09:07:02	0XL240000000000DEACLG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
31	18.1800	XLON	30-Sep-22	09:07:23	0XL2700000000000DEAAP3
53	18.1800	XLON	30-Sep-22	09:07:23	0XL2400000000000DEACMK
48	18.1800	XLON	30-Sep-22	09:07:23	0XL2700000000000DEAAP4
20	18.1900	XLON	30-Sep-22	09:08:51	0XL2A000000000000DEAB9F
3	18.1900	XLON	30-Sep-22	09:08:51	0XL2700000000000DEAASR
93	18.1900	XLON	30-Sep-22	09:08:51	0XL2700000000000DEAASQ
3	18.1900	XLON	30-Sep-22	09:08:51	0XL2A000000000000DEAB9G
7	18.1900	XLON	30-Sep-22	09:08:51	0XL2400000000000DEACQR
1	18.1900	XLON	30-Sep-22	09:08:51	0XL2400000000000DEACQS
15	18.1900	XLON	30-Sep-22	09:10:00	0XL2700000000000DEAAVI
20	18.1900	XLON	30-Sep-22	09:10:00	0XL2A000000000000DEABCS
23	18.1850	XLON	30-Sep-22	09:10:18	0XL2400000000000DEACV9
36	18.1850	XLON	30-Sep-22	09:10:18	0XL2700000000000DEAB1G
6	18.1850	XLON	30-Sep-22	09:10:18	0XL2100000000000DEACM2
9	18.1850	XLON	30-Sep-22	09:10:18	0XL2100000000000DEACM3
43	18.1850	XLON	30-Sep-22	09:10:18	0XL2400000000000DEACVA
1	18.1850	XLON	30-Sep-22	09:10:18	0XL2400000000000DEACVB
23	18.1800	XLON	30-Sep-22	09:10:20	0XL2400000000000DEACVE
52	18.1800	XLON	30-Sep-22	09:10:20	0XL2400000000000DEACVF
19	18.1800	XLON	30-Sep-22	09:10:20	0XL2A000000000000DEABE5
11	18.2000	XLON	30-Sep-22	09:11:48	0XL2100000000000DEACQF
5	18.1900	XLON	30-Sep-22	09:11:50	0XL2100000000000DEACQU
3	18.1900	XLON	30-Sep-22	09:11:50	0XL2100000000000DEACQV
2	18.1900	XLON	30-Sep-22	09:11:50	0XL2A000000000000DEABHV
60	18.1900	XLON	30-Sep-22	09:11:50	0XL2700000000000DEAB5C
30	18.1900	XLON	30-Sep-22	09:11:50	0XL2700000000000DEAB5D
44	18.1900	XLON	30-Sep-22	09:11:50	0XL2700000000000DEAB5E
1	18.1850	XLON	30-Sep-22	09:12:14	0XL2400000000000DEAD4U
34	18.1850	XLON	30-Sep-22	09:13:03	0XL2400000000000DEAD6P
13	18.1850	XLON	30-Sep-22	09:13:03	0XL2700000000000DEAB8N
3	18.1850	XLON	30-Sep-22	09:13:03	0XL2100000000000DEACTE
16	18.1900	XLON	30-Sep-22	09:13:40	0XL2A000000000000DEABMG
3	18.1900	XLON	30-Sep-22	09:13:40	0XL2A000000000000DEABMH
1	18.1900	XLON	30-Sep-22	09:13:40	0XL2400000000000DEAD84
45	18.1900	XLON	30-Sep-22	09:13:40	0XL2700000000000DEABA0
38	18.1900	XLON	30-Sep-22	09:13:40	0XL2700000000000DEABAP
4	18.1900	XLON	30-Sep-22	09:13:40	0XL2100000000000DEACV7
10	18.1900	XLON	30-Sep-22	09:13:40	0XL2100000000000DEACV8
24	18.1850	XLON	30-Sep-22	09:14:09	0XL2A000000000000DEABOB
54	18.1850	XLON	30-Sep-22	09:14:09	0XL2700000000000DEABCC
47	18.1850	XLON	30-Sep-22	09:14:09	0XL2400000000000DEAD9D
6	18.1850	XLON	30-Sep-22	09:14:09	0XL2400000000000DEAD9E
3	18.1850	XLON	30-Sep-22	09:14:09	0XL2700000000000DEABCE
112	18.1700	XLON	30-Sep-22	09:14:18	0XL2400000000000DEADA5
77	18.1650	XLON	30-Sep-22	09:15:39	0XL2700000000000DEABHH
1	18.1650	XLON	30-Sep-22	09:15:39	0XL2100000000000DEAD5P
36	18.1650	XLON	30-Sep-22	09:15:39	0XL2700000000000DEABHI
4	18.1650	XLON	30-Sep-22	09:15:39	0XL2100000000000DEAD5Q
15	18.1650	XLON	30-Sep-22	09:15:39	0XL2100000000000DEAD5R
7	18.1650	XLON	30-Sep-22	09:15:39	0XL2100000000000DEAD5S
115	18.1650	XLON	30-Sep-22	09:15:39	0XL2400000000000DEADDH
12	18.1650	XLON	30-Sep-22	09:15:39	0XL2A000000000000DEABSP
3	18.1750	XLON	30-Sep-22	09:17:54	0XL2A000000000000DEAC2G
1	18.1750	XLON	30-Sep-22	09:17:54	0XL2A000000000000DEAC2H
22	18.1750	XLON	30-Sep-22	09:17:54	0XL2A000000000000DEAC2I
18	18.1750	XLON	30-Sep-22	09:17:54	0XL2A000000000000DEAC2J
4	18.1750	XLON	30-Sep-22	09:17:54	0XL2100000000000DEADD1
63	18.1750	XLON	30-Sep-22	09:17:54	0XL2700000000000DEABNF
2	18.1750	XLON	30-Sep-22	09:17:54	0XL2700000000000DEABNG
71	18.1750	XLON	30-Sep-22	09:17:54	0XL2700000000000DEABNH
1	18.1750	XLON	30-Sep-22	09:17:54	0XL2400000000000DEADJD
64	18.1750	XLON	30-Sep-22	09:17:54	0XL2700000000000DEABNI
27	18.1750	XLON	30-Sep-22	09:17:54	0XL2400000000000DEADJE
61	18.1750	XLON	30-Sep-22	09:17:54	0XL2400000000000DEADJF
11	18.1700	XLON	30-Sep-22	09:17:59	0XL2100000000000DEADD6
5	18.1700	XLON	30-Sep-22	09:17:59	0XL2100000000000DEADD7
104	18.1700	XLON	30-Sep-22	09:17:59	0XL2400000000000DEADJK
1	18.1700	XLON	30-Sep-22	09:17:59	0XL2400000000000DEADJM
8	18.1700	XLON	30-Sep-22	09:17:59	0XL2400000000000DEADJL
1	18.1500	XLON	30-Sep-22	09:18:57	0XL2400000000000DEADMF
48	18.1500	XLON	30-Sep-22	09:18:57	0XL2700000000000DEABQB
20	18.1500	XLON	30-Sep-22	09:18:57	0XL2A000000000000DEAC5A
2	18.1500	XLON	30-Sep-22	09:18:57	0XL2A000000000000DEAC5B
6	18.1500	XLON	30-Sep-22	09:18:57	0XL2100000000000DEADLF
3	18.1500	XLON	30-Sep-22	09:18:57	0XL2100000000000DEADFM
10	18.1500	XLON	30-Sep-22	09:18:57	0XL2100000000000DEADFN
39	18.1500	XLON	30-Sep-22	09:18:57	0XL2700000000000DEABQC
72	18.1450	XLON	30-Sep-22	09:19:05	0XL2700000000000DEABQR
82	18.1450	XLON	30-Sep-22	09:19:05	0XL2400000000000DEADMK
13	18.1450	XLON	30-Sep-22	09:19:05	0XL2400000000000DEADML
1739	18.1400	XLON	30-Sep-22	09:19:09	0XL2100000000000DEADGI
27	18.1400	XLON	30-Sep-22	09:19:09	0XL2100000000000DEADGN
3	18.1400	XLON	30-Sep-22	09:19:11	0XL2700000000000DEAB52
9	18.1400	XLON	30-Sep-22	09:19:11	0XL2400000000000DEADNH
24	18.1400	XLON	30-Sep-22	09:19:11	0XL2A000000000000DEAC6N
59	18.1400	XLON	30-Sep-22	09:19:11	0XL2400000000000DEADNI
32	18.1400	XLON	30-Sep-22	09:19:11	0XL2400000000000DEADNJ
79	18.1300	XLON	30-Sep-22	09:19:21	0XL2700000000000DEABSM
44	18.1300	XLON	30-Sep-22	09:19:21	0XL2700000000000DEABSN
33	18.1250	XLON	30-Sep-22	09:20:07	0XL2700000000000DEABUH
3	18.1250	XLON	30-Sep-22	09:20:07	0XL2A000000000000DEAC9Q
12	18.1250	XLON	30-Sep-22	09:20:07	0XL2A000000000000DEAC9R
1	18.1250	XLON	30-Sep-22	09:20:07	0XL2400000000000DEADPU
1	18.1250	XLON	30-Sep-22	09:20:07	0XL2400000000000DEADPV
4	18.1250	XLON	30-Sep-22	09:20:07	0XL2100000000000DEADJL
12	18.1250	XLON	30-Sep-22	09:20:07	0XL2100000000000DEADJM
85	18.1250	XLON	30-Sep-22	09:20:07	0XL2100000000000DEADJN
4	18.1250	XLON	30-Sep-22	09:20:07	0XL2100000000000DEADJO
24	18.1400	XLON	30-Sep-22	09:21:37	0XL2A000000000000DEACF4
99	18.1400	XLON	30-Sep-22	09:21:37	0XL2400000000000DEADU6



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
32	18.1400	XLON	30-Sep-22	09:21:37	0XL240000000000DEADU7
51	18.1400	XLON	30-Sep-22	09:21:37	0XL240000000000DEADU8
9	18.1400	XLON	30-Sep-22	09:21:37	0XL240000000000DEADU9
12	18.1400	XLON	30-Sep-22	09:21:37	0XL210000000000DEADNM
4	18.1400	XLON	30-Sep-22	09:21:37	0XL210000000000DEADNN
3	18.1400	XLON	30-Sep-22	09:21:37	0XL210000000000DEADNO
34	18.1400	XLON	30-Sep-22	09:21:37	0XL270000000000DEAC2L
13	18.1350	XLON	30-Sep-22	09:22:14	0XL2A0000000000DEACGJ
3	18.1350	XLON	30-Sep-22	09:22:14	0XL2A0000000000DEACGK
49	18.1350	XLON	30-Sep-22	09:22:14	0XL270000000000DEAC3Q
59	18.1350	XLON	30-Sep-22	09:22:14	0XL210000000000DEADP6
1	18.1350	XLON	30-Sep-22	09:22:14	0XL240000000000DEADVH
3	18.1300	XLON	30-Sep-22	09:22:14	0XL270000000000DEAC3U
59	18.1300	XLON	30-Sep-22	09:22:14	0XL270000000000DEAC3V
5	18.1350	XLON	30-Sep-22	09:22:26	0XL210000000000DEADPI
5	18.1350	XLON	30-Sep-22	09:22:26	0XL270000000000DEAC4J
23	18.1350	XLON	30-Sep-22	09:22:26	0XL270000000000DEAC4K
43	18.1350	XLON	30-Sep-22	09:22:33	0XL270000000000DEAC4S
38	18.1350	XLON	30-Sep-22	09:22:33	0XL270000000000DEAC4T
37	18.1350	XLON	30-Sep-22	09:22:33	0XL270000000000DEAC4U
17	18.1350	XLON	30-Sep-22	09:22:33	0XL210000000000DEADPP
4	18.1350	XLON	30-Sep-22	09:22:33	0XL210000000000DEADPQ
14	18.1550	XLON	30-Sep-22	09:23:35	0XL2A0000000000DEACKS
2	18.1550	XLON	30-Sep-22	09:23:35	0XL2A0000000000DEACKT
1	18.1550	XLON	30-Sep-22	09:23:35	0XL240000000000DEAE39
47	18.1550	XLON	30-Sep-22	09:23:35	0XL270000000000DEAC85
6	18.1550	XLON	30-Sep-22	09:23:35	0XL270000000000DEAC84
1	18.1600	XLON	30-Sep-22	09:23:51	0XL240000000000DEAE45
6	18.1600	XLON	30-Sep-22	09:23:51	0XL210000000000DEADT3
24	18.1550	XLON	30-Sep-22	09:23:51	0XL240000000000DEAE49
17	18.1550	XLON	30-Sep-22	09:23:51	0XL2A0000000000DEACLI
18	18.1550	XLON	30-Sep-22	09:23:51	0XL2A0000000000DEACLU
40	18.1550	XLON	30-Sep-22	09:23:51	0XL270000000000DEAC8O
33	18.1550	XLON	30-Sep-22	09:23:51	0XL270000000000DEAC8P
55	18.1550	XLON	30-Sep-22	09:23:51	0XL240000000000DEAE4A
6	18.1550	XLON	30-Sep-22	09:23:51	0XL240000000000DEAE4B
2	18.1700	XLON	30-Sep-22	09:25:45	0XL270000000000DEAECC
2	18.1700	XLON	30-Sep-22	09:25:45	0XL240000000000DEAEFB
76	18.1700	XLON	30-Sep-22	09:25:45	0XL270000000000DEAECD
56	18.1700	XLON	30-Sep-22	09:25:45	0XL270000000000DEAECE
16	18.1700	XLON	30-Sep-22	09:25:45	0XL2A0000000000DEACRS
3	18.1700	XLON	30-Sep-22	09:25:45	0XL2A0000000000DEACRT
14	18.1700	XLON	30-Sep-22	09:25:45	0XL210000000000DEAE4J
4	18.1700	XLON	30-Sep-22	09:25:45	0XL210000000000DEAE4L
7	18.1700	XLON	30-Sep-22	09:25:45	0XL210000000000DEAE4M
1	18.1650	XLON	30-Sep-22	09:25:52	0XL240000000000DEAEBJ
52	18.1650	XLON	30-Sep-22	09:25:52	0XL270000000000DEAEF2
51	18.1550	XLON	30-Sep-22	09:26:38	0XL270000000000DEACGA
22	18.1550	XLON	30-Sep-22	09:26:38	0XL2A0000000000DEACTG
1	18.1550	XLON	30-Sep-22	09:26:38	0XL210000000000DEAE6C
4	18.1550	XLON	30-Sep-22	09:26:38	0XL210000000000DEAE6D
25	18.1550	XLON	30-Sep-22	09:26:38	0XL240000000000DEAE6B
82	18.1550	XLON	30-Sep-22	09:26:38	0XL240000000000DEAE6C
12	18.1550	XLON	30-Sep-22	09:27:01	0XL210000000000DEAE6V
1	18.1550	XLON	30-Sep-22	09:27:01	0XL240000000000DEAE63
17	18.1550	XLON	30-Sep-22	09:27:01	0XL2A0000000000DEACUG
43	18.1550	XLON	30-Sep-22	09:27:01	0XL240000000000DEAE4E
10	18.1450	XLON	30-Sep-22	09:27:24	0XL240000000000DEAEF8
40	18.1450	XLON	30-Sep-22	09:27:24	0XL270000000000DEACHU
2	18.1550	XLON	30-Sep-22	09:28:09	0XL2A0000000000DEAD1M
35	18.1550	XLON	30-Sep-22	09:28:09	0XL270000000000DEACJ4
5	18.1550	XLON	30-Sep-22	09:28:09	0XL210000000000DEAEAI
2	18.1550	XLON	30-Sep-22	09:28:09	0XL270000000000DEACJ5
1	18.1450	XLON	30-Sep-22	09:28:48	0XL240000000000DEAE4E
49	18.1450	XLON	30-Sep-22	09:28:48	0XL270000000000DEACIU
31	18.1600	XLON	30-Sep-22	09:29:28	0XL270000000000DEACMA
28	18.1600	XLON	30-Sep-22	09:29:28	0XL270000000000DEACMB
53	18.1600	XLON	30-Sep-22	09:29:28	0XL240000000000DEAEK0
2	18.1600	XLON	30-Sep-22	09:29:28	0XL2A0000000000DEAD5G
63	18.1550	XLON	30-Sep-22	09:29:40	0XL270000000000DEACMU
23	18.1550	XLON	30-Sep-22	09:29:40	0XL2A0000000000DEAD66
4	18.1550	XLON	30-Sep-22	09:29:40	0XL210000000000DEAEHH
1	18.1550	XLON	30-Sep-22	09:29:40	0XL240000000000DEAEKJ
5	18.1550	XLON	30-Sep-22	09:29:40	0XL210000000000DEAEII
28	18.1550	XLON	30-Sep-22	09:29:40	0XL240000000000DEAEKK
15	18.1550	XLON	30-Sep-22	09:29:40	0XL210000000000DEAEEL
24	18.1500	XLON	30-Sep-22	09:29:40	0XL2A0000000000DEAD69
32	18.1500	XLON	30-Sep-22	09:29:40	0XL270000000000DEACN1
2	18.1400	XLON	30-Sep-22	09:30:00	0XL270000000000DEACNH
1	18.1400	XLON	30-Sep-22	09:30:00	0XL2A0000000000DEAD7E
89	18.1400	XLON	30-Sep-22	09:30:00	0XL210000000000DEAEFF
91	18.1350	XLON	30-Sep-22	09:30:09	0XL210000000000DEAEFL
60	18.1350	XLON	30-Sep-22	09:30:09	0XL240000000000DEAELO
61	18.1300	XLON	30-Sep-22	09:30:11	0XL270000000000DEAC04
1	18.1300	XLON	30-Sep-22	09:30:11	0XL240000000000DEAELT
6	18.1250	XLON	30-Sep-22	09:30:50	0XL210000000000DEAEH4
3	18.1250	XLON	30-Sep-22	09:30:50	0XL2A0000000000DEAD9D
11	18.1250	XLON	30-Sep-22	09:30:50	0XL210000000000DEAEH5
32	18.1250	XLON	30-Sep-22	09:30:50	0XL270000000000DEACPND
10	18.1250	XLON	30-Sep-22	09:30:50	0XL240000000000DEAFND
47	18.1250	XLON	30-Sep-22	09:30:50	0XL270000000000DEACPO
16	18.1350	XLON	30-Sep-22	09:31:09	0XL2A0000000000DEADAB
24	18.1350	XLON	30-Sep-22	09:31:09	0XL240000000000DEAE0E
45	18.1350	XLON	30-Sep-22	09:31:09	0XL240000000000DEAE0F
3	18.1350	XLON	30-Sep-22	09:31:09	0XL210000000000DEAEHP
1	18.1350	XLON	30-Sep-22	09:31:09	0XL240000000000DEAE0G
89	18.1350	XLON	30-Sep-22	09:31:09	0XL240000000000DEAE0H
51	18.1250	XLON	30-Sep-22	09:31:14	0XL270000000000DEACQH
58	18.1200	XLON	30-Sep-22	09:31:52	0XL210000000000DEAEIS
15	18.1200	XLON	30-Sep-22	09:31:52	0XL210000000000DEAEIT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.1200	XLON	30-Sep-22	09:31:52	0XL2100000000000DEAEIU
25	18.1200	XLON	30-Sep-22	09:31:52	0XL2A000000000000DEADCD
30	18.1200	XLON	30-Sep-22	09:31:52	0XL2700000000000DEACRP
2	18.1200	XLON	30-Sep-22	09:31:52	0XL2700000000000DEACRQ
51	18.1250	XLON	30-Sep-22	09:32:26	0XL2700000000000DEACTO
17	18.1250	XLON	30-Sep-22	09:32:26	0XL2A000000000000DEADDL
1	18.1250	XLON	30-Sep-22	09:32:26	0XL2400000000000DEAEFR8
54	18.1250	XLON	30-Sep-22	09:32:26	0XL2700000000000DEACT1
4	18.1250	XLON	30-Sep-22	09:32:26	0XL2100000000000DEAEKK
82	18.1350	XLON	30-Sep-22	09:33:10	0XL2100000000000DEAEN9
3	18.1350	XLON	30-Sep-22	09:33:10	0XL2A000000000000DEADHG
6	18.1350	XLON	30-Sep-22	09:33:10	0XL2100000000000DEAENA
63	18.1300	XLON	30-Sep-22	09:33:19	0XL2400000000000DEAEUJ
33	18.1300	XLON	30-Sep-22	09:33:19	0XL2700000000000DEAD04
3	18.1300	XLON	30-Sep-22	09:34:52	0XL2A000000000000DEADLO
4	18.1300	XLON	30-Sep-22	09:34:52	0XL2100000000000DEAEQK
11	18.1300	XLON	30-Sep-22	09:34:52	0XL2100000000000DEAEQL
4	18.1300	XLON	30-Sep-22	09:34:52	0XL2100000000000DEAEQM
62	18.1300	XLON	30-Sep-22	09:34:52	0XL2400000000000DEAF20
1	18.1300	XLON	30-Sep-22	09:34:52	0XL2400000000000DEAF2P
1	18.1300	XLON	30-Sep-22	09:34:52	0XL2400000000000DEAF2Q
13	18.1350	XLON	30-Sep-22	09:35:39	0XL2A000000000000DEADN9
10	18.1350	XLON	30-Sep-22	09:35:39	0XL2400000000000DEAF43
82	18.1350	XLON	30-Sep-22	09:35:39	0XL2400000000000DEAF44
44	18.1350	XLON	30-Sep-22	09:35:39	0XL2400000000000DEAF45
3	18.1350	XLON	30-Sep-22	09:35:39	0XL2700000000000DEAD5P
66	18.1350	XLON	30-Sep-22	09:35:39	0XL2700000000000DEAD5Q
11	18.1350	XLON	30-Sep-22	09:35:39	0XL2100000000000DEAES5
103	18.1350	XLON	30-Sep-22	09:35:39	0XL2100000000000DEAES6
4	18.1350	XLON	30-Sep-22	09:35:39	0XL2100000000000DEAES7
7	18.1300	XLON	30-Sep-22	09:35:52	0XL2100000000000DEAESL
92	18.1300	XLON	30-Sep-22	09:35:52	0XL2400000000000DEAF4T
1	18.1300	XLON	30-Sep-22	09:35:52	0XL2400000000000DEAF4U
42	18.1300	XLON	30-Sep-22	09:35:52	0XL2700000000000DEAD6J
60	18.1300	XLON	30-Sep-22	09:35:52	0XL2700000000000DEAD6K
28	18.1300	XLON	30-Sep-22	09:35:52	0XL2A000000000000DEAD03
75	18.1250	XLON	30-Sep-22	09:35:57	0XL2700000000000DEAD6L
18	18.1250	XLON	30-Sep-22	09:35:57	0XL2A000000000000DEAD08
107	18.1250	XLON	30-Sep-22	09:35:57	0XL2700000000000DEAD6M
4	18.1250	XLON	30-Sep-22	09:35:57	0XL2100000000000DEAESR
58	18.1200	XLON	30-Sep-22	09:36:57	0XL2400000000000DEAF72
30	18.1200	XLON	30-Sep-22	09:36:57	0XL2700000000000DEAD8V
16	18.1200	XLON	30-Sep-22	09:36:57	0XL2A000000000000DEADQH
3	18.1200	XLON	30-Sep-22	09:36:57	0XL2A000000000000DEADQJ
16	18.1250	XLON	30-Sep-22	09:37:26	0XL2100000000000DEAF0J
68	18.1250	XLON	30-Sep-22	09:37:26	0XL2700000000000DEADAF
11	18.1250	XLON	30-Sep-22	09:37:26	0XL2400000000000DEAF84
89	18.1250	XLON	30-Sep-22	09:37:26	0XL2100000000000DEAF0K
57	18.1300	XLON	30-Sep-22	09:37:35	0XL2400000000000DEAF80
13	18.1300	XLON	30-Sep-22	09:37:35	0XL2A000000000000DEAD06
5	18.1300	XLON	30-Sep-22	09:37:35	0XL2100000000000DEAF0R
6	18.1300	XLON	30-Sep-22	09:37:35	0XL2100000000000DEAF0S
1	18.1300	XLON	30-Sep-22	09:37:35	0XL2100000000000DEAF0T
91	18.1300	XLON	30-Sep-22	09:37:35	0XL2400000000000DEAF8P
30	18.1300	XLON	30-Sep-22	09:37:35	0XL2400000000000DEAF8Q
35	18.1300	XLON	30-Sep-22	09:37:35	0XL2700000000000DEADAQ
3	18.1300	XLON	30-Sep-22	09:37:35	0XL2700000000000DEADAR
54	18.1300	XLON	30-Sep-22	09:37:35	0XL2700000000000DEADAS
79	18.1150	XLON	30-Sep-22	09:38:13	0XL2700000000000DEADCB
1	18.1150	XLON	30-Sep-22	09:38:13	0XL2400000000000DEAF9U
1	18.1150	XLON	30-Sep-22	09:38:13	0XL2400000000000DEAF9V
18	18.1150	XLON	30-Sep-22	09:38:13	0XL2A000000000000DEADTU
49	18.1050	XLON	30-Sep-22	09:39:23	0XL2700000000000DEADFC
18	18.1050	XLON	30-Sep-22	09:39:23	0XL2100000000000DEAF62
71	18.1050	XLON	30-Sep-22	09:39:23	0XL2400000000000DEAFD9
3	18.1050	XLON	30-Sep-22	09:39:23	0XL2100000000000DEAF63
5	18.1050	XLON	30-Sep-22	09:39:23	0XL2100000000000DEAF64
60	18.1050	XLON	30-Sep-22	09:39:23	0XL2700000000000DEADFD
7	18.1100	XLON	30-Sep-22	09:40:26	0XL2100000000000DEAF8B
60	18.1100	XLON	30-Sep-22	09:40:26	0XL2400000000000DEAFF8
67	18.1100	XLON	30-Sep-22	09:40:26	0XL2100000000000DEAF8C
10	18.1100	XLON	30-Sep-22	09:40:26	0XL2100000000000DEAF8D
29	18.1100	XLON	30-Sep-22	09:40:26	0XL2400000000000DEAFF9
58	18.1100	XLON	30-Sep-22	09:40:26	0XL2400000000000DEAFFA
1	18.1100	XLON	30-Sep-22	09:40:26	0XL2400000000000DEAFFB
2	18.1100	XLON	30-Sep-22	09:40:26	0XL2700000000000DEADHA
78	18.1100	XLON	30-Sep-22	09:40:26	0XL2700000000000DEADHB
44	18.1100	XLON	30-Sep-22	09:40:26	0XL2700000000000DEADHC
64	18.1100	XLON	30-Sep-22	09:40:26	0XL2700000000000DEADHD
4	18.1100	XLON	30-Sep-22	09:40:26	0XL2A000000000000DEAE3S
21	18.1100	XLON	30-Sep-22	09:40:26	0XL2A000000000000DEAE3T
14	18.1100	XLON	30-Sep-22	09:40:26	0XL2A000000000000DEAE3U
4	18.1100	XLON	30-Sep-22	09:41:02	0XL2100000000000DEAF9H
110	18.1100	XLON	30-Sep-22	09:41:02	0XL2100000000000DEAF9I
94	18.1100	XLON	30-Sep-22	09:41:02	0XL2400000000000DEAF9J
27	18.1100	XLON	30-Sep-22	09:41:02	0XL2A000000000000DEAE53
10	18.1100	XLON	30-Sep-22	09:41:02	0XL2400000000000DEAFG0
46	18.1150	XLON	30-Sep-22	09:42:13	0XL2700000000000DEADLI
51	18.1150	XLON	30-Sep-22	09:42:13	0XL2700000000000DEADLJ
23	18.1100	XLON	30-Sep-22	09:42:13	0XL2A000000000000DEAE8J
3	18.1100	XLON	30-Sep-22	09:42:13	0XL2A000000000000DEAE8K
1	18.1100	XLON	30-Sep-22	09:42:13	0XL2A000000000000DEAE8L
18	18.1100	XLON	30-Sep-22	09:42:13	0XL2A000000000000DEAE8M
16	18.1100	XLON	30-Sep-22	09:42:13	0XL2100000000000DEAFDH
12	18.1100	XLON	30-Sep-22	09:42:13	0XL2400000000000DEAFJ1
45	18.1100	XLON	30-Sep-22	09:42:13	0XL2700000000000DEADLR
30	18.1100	XLON	30-Sep-22	09:42:13	0XL2400000000000DEAFJ2
54	18.1100	XLON	30-Sep-22	09:42:13	0XL2400000000000DEAFJ4
126	18.1100	XLON	30-Sep-22	09:42:13	0XL2400000000000DEAFJ3
3	18.1050	XLON	30-Sep-22	09:42:48	0XL2100000000000DEAFFD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	18.1050	XLON	30-Sep-22	09:42:48	0XL2A00000000000DEAE8
4	18.1050	XLON	30-Sep-22	09:42:48	0XL2100000000000DEAFF
3	18.1050	XLON	30-Sep-22	09:42:48	0XL2700000000000DEADN7
9	18.1050	XLON	30-Sep-22	09:42:48	0XL2100000000000DEAFF
2	18.1050	XLON	30-Sep-22	09:42:48	0XL2A00000000000DEAEA9
1	18.1050	XLON	30-Sep-22	09:42:48	0XL2400000000000DEAFK
53	18.1050	XLON	30-Sep-22	09:42:48	0XL2700000000000DEADN8
69	18.1050	XLON	30-Sep-22	09:42:48	0XL2700000000000DEADN9
1	18.1050	XLON	30-Sep-22	09:42:48	0XL2400000000000DEAFK
49	18.1050	XLON	30-Sep-22	09:42:48	0XL2700000000000DEADNA
95	18.1050	XLON	30-Sep-22	09:42:48	0XL2400000000000DEAFK
1	18.1200	XLON	30-Sep-22	09:43:28	0XL2400000000000DEAFU
34	18.1200	XLON	30-Sep-22	09:43:28	0XL2400000000000DEAFV
10	18.1200	XLON	30-Sep-22	09:43:28	0XL2100000000000DEAFG
4	18.1200	XLON	30-Sep-22	09:43:28	0XL2100000000000DEAFU
89	18.1200	XLON	30-Sep-22	09:43:28	0XL2400000000000DEAFM
5	18.1200	XLON	30-Sep-22	09:43:28	0XL2100000000000DEAFV
65	18.1200	XLON	30-Sep-22	09:43:28	0XL2400000000000DEAFM
2	18.1200	XLON	30-Sep-22	09:43:28	0XL2A00000000000DEAEB
25	18.1200	XLON	30-Sep-22	09:43:28	0XL2A00000000000DEAEB
20	18.1150	XLON	30-Sep-22	09:44:04	0XL2A00000000000DEAEC
8	18.1150	XLON	30-Sep-22	09:44:04	0XL2100000000000DEAFI
1	18.1150	XLON	30-Sep-22	09:44:04	0XL2400000000000DEAFN
2	18.1150	XLON	30-Sep-22	09:44:04	0XL2700000000000DEADP
34	18.1150	XLON	30-Sep-22	09:44:04	0XL2700000000000DEADP
32	18.1150	XLON	30-Sep-22	09:44:04	0XL2700000000000DEADP
1	18.1150	XLON	30-Sep-22	09:44:04	0XL2400000000000DEAFN
73	18.1250	XLON	30-Sep-22	09:44:54	0XL2100000000000DEAFM
2	18.1250	XLON	30-Sep-22	09:44:54	0XL2A00000000000DEAEG
3	18.1250	XLON	30-Sep-22	09:44:54	0XL2100000000000DEAFN
10	18.1250	XLON	30-Sep-22	09:44:54	0XL2400000000000DEAFQ
63	18.1250	XLON	30-Sep-22	09:44:54	0XL2400000000000DEAFQ
15	18.1250	XLON	30-Sep-22	09:44:54	0XL2100000000000DEAFLO
80	18.1250	XLON	30-Sep-22	09:44:54	0XL2700000000000DEADSS
59	18.1250	XLON	30-Sep-22	09:45:03	0XL2700000000000DEADT8
66	18.1250	XLON	30-Sep-22	09:45:03	0XL2100000000000DEAFM7
20	18.1250	XLON	30-Sep-22	09:45:29	0XL2A00000000000DEAEI6
4	18.1250	XLON	30-Sep-22	09:45:29	0XL2100000000000DEAFN1
35	18.1250	XLON	30-Sep-22	09:45:29	0XL2700000000000DEADU2
2	18.1250	XLON	30-Sep-22	09:45:29	0XL2700000000000DEADU3
76	18.1200	XLON	30-Sep-22	09:45:34	0XL2100000000000DEAFNC
81	18.1200	XLON	30-Sep-22	09:45:34	0XL2400000000000DEAFSC
34	18.1200	XLON	30-Sep-22	09:45:34	0XL2700000000000DEADUA
4	18.1200	XLON	30-Sep-22	09:45:34	0XL2100000000000DEAFND
45	18.1200	XLON	30-Sep-22	09:45:34	0XL2700000000000DEADUB
1	18.1200	XLON	30-Sep-22	09:45:34	0XL2400000000000DEAFSD
71	18.1200	XLON	30-Sep-22	09:45:34	0XL2700000000000DEADUC
62	18.1300	XLON	30-Sep-22	09:48:33	0XL2400000000000DEAG37
13	18.1300	XLON	30-Sep-22	09:48:33	0XL2100000000000DEAFUD
105	18.1300	XLON	30-Sep-22	09:48:33	0XL2100000000000DEAFUE
6	18.1300	XLON	30-Sep-22	09:48:33	0XL2100000000000DEAFUF
25	18.1300	XLON	30-Sep-22	09:48:33	0XL2A00000000000DEAEOL
1	18.1300	XLON	30-Sep-22	09:48:33	0XL2100000000000DEAFUG
3	18.1300	XLON	30-Sep-22	09:48:33	0XL2A00000000000DEAEOM
67	18.1300	XLON	30-Sep-22	09:48:33	0XL2700000000000DEAE53
3	18.1300	XLON	30-Sep-22	09:48:33	0XL2100000000000DEAFUH
81	18.1300	XLON	30-Sep-22	09:48:33	0XL2700000000000DEAE52
15	18.1300	XLON	30-Sep-22	09:48:33	0XL2A00000000000DEAEOO
34	18.1300	XLON	30-Sep-22	09:48:33	0XL2700000000000DEAE54
2	18.1300	XLON	30-Sep-22	09:48:33	0XL2700000000000DEAE55
34	18.1300	XLON	30-Sep-22	09:48:33	0XL2400000000000DEAG38
1	18.1300	XLON	30-Sep-22	09:48:33	0XL2400000000000DEAG39
1	18.1300	XLON	30-Sep-22	09:48:33	0XL2400000000000DEAG3A
66	18.1300	XLON	30-Sep-22	09:48:33	0XL2400000000000DEAG3B
7	18.1300	XLON	30-Sep-22	09:48:33	0XL2400000000000DEAG3C
35	18.1250	XLON	30-Sep-22	09:48:45	0XL2700000000000DEAE5M
67	18.1250	XLON	30-Sep-22	09:48:45	0XL2400000000000DEAG3T
82	18.1250	XLON	30-Sep-22	09:48:45	0XL2700000000000DEAE5N
1	18.1250	XLON	30-Sep-22	09:48:46	0XL2400000000000DEAG41
17	18.1250	XLON	30-Sep-22	09:48:46	0XL2A00000000000DEAEP9
53	18.1350	XLON	30-Sep-22	09:49:11	0XL2700000000000DEAE68
2	18.1350	XLON	30-Sep-22	09:49:11	0XL2700000000000DEAE69
90	18.1350	XLON	30-Sep-22	09:49:11	0XL2700000000000DEAE6A
70	18.1350	XLON	30-Sep-22	09:49:11	0XL2700000000000DEAE6B
1	18.1350	XLON	30-Sep-22	09:49:11	0XL2400000000000DEAG4D
97	18.1350	XLON	30-Sep-22	09:49:11	0XL2400000000000DEAG4F
9	18.1350	XLON	30-Sep-22	09:49:11	0XL2100000000000DEAG09
5	18.1350	XLON	30-Sep-22	09:49:11	0XL2100000000000DEAG0A
40	18.1350	XLON	30-Sep-22	09:49:11	0XL2100000000000DEAG0B
91	18.1350	XLON	30-Sep-22	09:49:11	0XL2100000000000DEAG0C
52	18.1350	XLON	30-Sep-22	09:49:11	0XL2400000000000DEAG4G
6	18.1350	XLON	30-Sep-22	09:49:11	0XL2100000000000DEAG0D
81	18.1350	XLON	30-Sep-22	09:49:11	0XL2400000000000DEAG4H
13	18.1350	XLON	30-Sep-22	09:49:11	0XL2400000000000DEAG4I
22	18.1350	XLON	30-Sep-22	09:49:11	0XL2A00000000000DEAEP
29	18.1350	XLON	30-Sep-22	09:49:11	0XL2A00000000000DEAEPV
2	18.1350	XLON	30-Sep-22	09:49:11	0XL2A00000000000DEAEQ0
10	18.1300	XLON	30-Sep-22	09:49:24	0XL2100000000000DEAG0N
99	18.1300	XLON	30-Sep-22	09:49:24	0XL2400000000000DEAG4R
8	18.1300	XLON	30-Sep-22	09:49:24	0XL2100000000000DEAG0O
3	18.1250	XLON	30-Sep-22	09:49:26	0XL2A00000000000DEAEC
38	18.1350	XLON	30-Sep-22	09:49:46	0XL2700000000000DEAE7R
32	18.1350	XLON	30-Sep-22	09:49:46	0XL2700000000000DEAE7S
4	18.1350	XLON	30-Sep-22	09:49:46	0XL2100000000000DEAG24
6	18.1350	XLON	30-Sep-22	09:49:46	0XL2100000000000DEAG25
2	18.1350	XLON	30-Sep-22	09:49:46	0XL2A00000000000DEAER9
17	18.1350	XLON	30-Sep-22	09:49:46	0XL2A00000000000DEAER
15	18.1300	XLON	30-Sep-22	09:49:49	0XL2100000000000DEAG2C
57	18.1300	XLON	30-Sep-22	09:49:49	0XL2400000000000DEAG65
50	18.1300	XLON	30-Sep-22	09:49:49	0XL2700000000000DEAE8B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.1300	XLON	30-Sep-22	09:49:49	OXL240000000000DEAG66
9	18.1300	XLON	30-Sep-22	09:50:26	OXL210000000000DEAG43
102	18.1300	XLON	30-Sep-22	09:50:26	OXL210000000000DEAG44
75	18.1300	XLON	30-Sep-22	09:50:26	OXL240000000000DEAG84
87	18.1300	XLON	30-Sep-22	09:50:26	OXL270000000000DEAEB4
2	18.1250	XLON	30-Sep-22	09:50:48	OXL270000000000DEAEB3
9	18.1250	XLON	30-Sep-22	09:50:48	OXL240000000000DEAG80
11	18.1250	XLON	30-Sep-22	09:50:48	OXL240000000000DEAG8P
30	18.1250	XLON	30-Sep-22	09:50:48	OXL270000000000DEAEB4
35	18.1250	XLON	30-Sep-22	09:50:48	OXL240000000000DEAG8Q
27	18.1250	XLON	30-Sep-22	09:50:48	OXL240000000000DEAG8R
18	18.1250	XLON	30-Sep-22	09:50:48	OXL2A00000000000DEAEU8
1	18.1250	XLON	30-Sep-22	09:50:48	OXL2A00000000000DEAEU9
57	18.1250	XLON	30-Sep-22	09:51:00	OXL240000000000DEAG96
18	18.1250	XLON	30-Sep-22	09:51:00	OXL2A00000000000DEAEUP
2	18.1250	XLON	30-Sep-22	09:51:00	OXL2A00000000000DEAEUQ
5	18.1300	XLON	30-Sep-22	09:52:05	OXL210000000000DEAG7Q
73	18.1300	XLON	30-Sep-22	09:52:05	OXL270000000000DEAEDM
8	18.1300	XLON	30-Sep-22	09:52:05	OXL210000000000DEAG7R
2	18.1300	XLON	30-Sep-22	09:52:05	OXL2A00000000000DEAF15
43	18.1300	XLON	30-Sep-22	09:52:05	OXL270000000000DEAEDN
60	18.1300	XLON	30-Sep-22	09:52:05	OXL240000000000DEAGBE
58	18.1300	XLON	30-Sep-22	09:52:32	OXL270000000000DEAEK
3	18.1300	XLON	30-Sep-22	09:52:32	OXL270000000000DEAEL
50	18.1300	XLON	30-Sep-22	09:52:32	OXL270000000000DEAEM
15	18.1250	XLON	30-Sep-22	09:53:23	OXL210000000000DEAGAT
2	18.1250	XLON	30-Sep-22	09:53:23	OXL270000000000DEAEH3
68	18.1250	XLON	30-Sep-22	09:53:23	OXL210000000000DEAGAU
22	18.1250	XLON	30-Sep-22	09:53:23	OXL2A00000000000DEAF4F
18	18.1250	XLON	30-Sep-22	09:53:23	OXL2A00000000000DEAF4G
26	18.1250	XLON	30-Sep-22	09:53:23	OXL240000000000DEAGEU
1	18.1250	XLON	30-Sep-22	09:53:23	OXL240000000000DEAGEV
96	18.1250	XLON	30-Sep-22	09:53:23	OXL240000000000DEAGF0
1	18.1250	XLON	30-Sep-22	09:53:23	OXL240000000000DEAGF1
5	18.1200	XLON	30-Sep-22	09:53:43	OXL210000000000DEAGBM
16	18.1200	XLON	30-Sep-22	09:53:43	OXL210000000000DEAGBN
5	18.1200	XLON	30-Sep-22	09:53:43	OXL210000000000DEAGBO
60	18.1200	XLON	30-Sep-22	09:53:43	OXL240000000000DEAGFL
85	18.1200	XLON	30-Sep-22	09:53:43	OXL270000000000DEAEHI
9	18.1150	XLON	30-Sep-22	09:54:03	OXL240000000000DEAGG4
1	18.1150	XLON	30-Sep-22	09:54:03	OXL240000000000DEAGG5
13	18.1150	XLON	30-Sep-22	09:54:05	OXL2A00000000000DEAF65
3	18.1150	XLON	30-Sep-22	09:54:05	OXL2A00000000000DEAF64
20	18.1150	XLON	30-Sep-22	09:54:05	OXL2A00000000000DEAF67
38	18.1150	XLON	30-Sep-22	09:54:05	OXL270000000000DEAEIE
3	18.1150	XLON	30-Sep-22	09:54:05	OXL270000000000DEAEIF
47	18.1150	XLON	30-Sep-22	09:54:05	OXL270000000000DEAEIG
75	18.1150	XLON	30-Sep-22	09:54:05	OXL240000000000DEAGG9
52	18.1150	XLON	30-Sep-22	09:54:05	OXL240000000000DEAGGA
28	18.1150	XLON	30-Sep-22	09:54:05	OXL240000000000DEAGGB
29	18.1100	XLON	30-Sep-22	09:55:06	OXL270000000000DEAELH
1	18.1100	XLON	30-Sep-22	09:55:06	OXL240000000000DEAGIG
1	18.1100	XLON	30-Sep-22	09:55:06	OXL240000000000DEAGIH
15	18.1100	XLON	30-Sep-22	09:55:06	OXL210000000000DEAGFS
4	18.1100	XLON	30-Sep-22	09:55:06	OXL210000000000DEAGFT
9	18.1100	XLON	30-Sep-22	09:56:04	OXL240000000000DEAGLC
1	18.1100	XLON	30-Sep-22	09:56:04	OXL210000000000DEAGHN
37	18.1100	XLON	30-Sep-22	09:56:04	OXL270000000000DEAEMT
63	18.1100	XLON	30-Sep-22	09:56:12	OXL210000000000DEAGHT
18	18.1100	XLON	30-Sep-22	09:56:12	OXL2A00000000000DEAFBD
27	18.1100	XLON	30-Sep-22	09:56:12	OXL270000000000DEAEN9
61	18.1100	XLON	30-Sep-22	09:56:12	OXL270000000000DEAENA
25	18.1100	XLON	30-Sep-22	09:56:12	OXL240000000000DEAGLO
33	18.1100	XLON	30-Sep-22	09:56:12	OXL270000000000DEAENB
47	18.1100	XLON	30-Sep-22	09:56:12	OXL240000000000DEAGLP
31	18.1100	XLON	30-Sep-22	09:56:12	OXL240000000000DEAGLQ
43	18.1100	XLON	30-Sep-22	09:56:12	OXL240000000000DEAGLR
12	18.1050	XLON	30-Sep-22	09:57:06	OXL210000000000DEAGJC
5	18.1050	XLON	30-Sep-22	09:57:06	OXL210000000000DEAGJD
17	18.1050	XLON	30-Sep-22	09:57:06	OXL2A00000000000DEAFCV
123	18.1050	XLON	30-Sep-22	09:57:06	OXL210000000000DEAGJE
3	18.1050	XLON	30-Sep-22	09:57:06	OXL2A00000000000DEAFD0
55	18.1050	XLON	30-Sep-22	09:57:06	OXL270000000000DEAEPI
64	18.1050	XLON	30-Sep-22	09:57:06	OXL270000000000DEAEPJ
3	18.1050	XLON	30-Sep-22	09:57:06	OXL270000000000DEAEPK
75	18.1050	XLON	30-Sep-22	09:57:06	OXL240000000000DEAGNG
1	18.1050	XLON	30-Sep-22	09:57:06	OXL240000000000DEAGNH
43	18.1000	XLON	30-Sep-22	09:58:30	OXL270000000000DEAESS
65	18.1000	XLON	30-Sep-22	09:58:30	OXL240000000000DEAGRO
19	18.1000	XLON	30-Sep-22	09:58:40	OXL2A00000000000DEAFGG
25	18.1000	XLON	30-Sep-22	09:58:40	OXL240000000000DEAGRH
2	18.1000	XLON	30-Sep-22	09:58:40	OXL2A00000000000DEAFGH
1	18.1000	XLON	30-Sep-22	09:58:40	OXL240000000000DEAGRI
23	18.1000	XLON	30-Sep-22	09:58:40	OXL2A00000000000DEAFGI
9	18.1000	XLON	30-Sep-22	09:58:40	OXL210000000000DEAGNI
4	18.1000	XLON	30-Sep-22	09:58:40	OXL210000000000DEAGNJ
1	18.1000	XLON	30-Sep-22	09:58:40	OXL240000000000DEAGRJ
10	18.1000	XLON	30-Sep-22	09:58:40	OXL240000000000DEAGRK
113	18.1000	XLON	30-Sep-22	09:58:40	OXL270000000000DEAETS
36	18.1000	XLON	30-Sep-22	09:58:40	OXL270000000000DEAETS9
56	18.1000	XLON	30-Sep-22	09:58:40	OXL270000000000DEAETA
67	18.0950	XLON	30-Sep-22	09:58:42	OXL240000000000DEAGRM
48	18.0950	XLON	30-Sep-22	09:58:42	OXL240000000000DEAGRN
18	18.0950	XLON	30-Sep-22	09:58:42	OXL2A00000000000DEAFGL
6	18.0950	XLON	30-Sep-22	09:58:42	OXL210000000000DEAGNL
4	18.0950	XLON	30-Sep-22	09:58:42	OXL210000000000DEAGNM
58	18.0950	XLON	30-Sep-22	09:58:42	OXL210000000000DEAGNN
1043	18.0900	XLON	30-Sep-22	09:58:46	OXL270000000000DEAETP
537	18.0900	XLON	30-Sep-22	09:58:46	OXL270000000000DEAETQ
1789	18.0900	XLON	30-Sep-22	09:58:46	OXL270000000000DEAETR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
179	18.0900	XLON	30-Sep-22	09:58:46	OXL270000000000DEAETS
27	18.0950	XLON	30-Sep-22	09:58:48	OXL2A00000000000DEAFH0
49	18.0950	XLON	30-Sep-22	10:00:02	OXL270000000000DEAF0N
1	18.0950	XLON	30-Sep-22	10:00:02	OXL240000000000DEAGV5
49	18.1100	XLON	30-Sep-22	10:00:21	OXL270000000000DEAF2A
41	18.1150	XLON	30-Sep-22	10:01:09	OXL270000000000DEAF4P
81	18.1150	XLON	30-Sep-22	10:01:09	OXL240000000000DEAH2D
1	18.1150	XLON	30-Sep-22	10:01:09	OXL240000000000DEAH2E
3	18.1100	XLON	30-Sep-22	10:01:09	OXL270000000000DEAF50
95	18.1100	XLON	30-Sep-22	10:01:09	OXL240000000000DEAH2I
68	18.1050	XLON	30-Sep-22	10:01:32	OXL270000000000DEAF6C
54	18.1050	XLON	30-Sep-22	10:01:32	OXL270000000000DEAF6D
4	18.1050	XLON	30-Sep-22	10:01:32	OXL210000000000DEAGV5
5	18.1050	XLON	30-Sep-22	10:01:32	OXL210000000000DEAGV8
44	18.1050	XLON	30-Sep-22	10:01:32	OXL240000000000DEAH40
13	18.1050	XLON	30-Sep-22	10:01:32	OXL210000000000DEAGV9
67	18.1050	XLON	30-Sep-22	10:01:32	OXL210000000000DEAGVA
2	18.1050	XLON	30-Sep-22	10:01:32	OXL2A0000000000DEAFP1
18	18.1050	XLON	30-Sep-22	10:01:32	OXL2A0000000000DEAFP2
1	18.1050	XLON	30-Sep-22	10:01:32	OXL2A0000000000DEAFP3
46	18.1100	XLON	30-Sep-22	10:01:42	OXL270000000000DEAF79
3	18.1100	XLON	30-Sep-22	10:01:42	OXL270000000000DEAF7A
8	18.1100	XLON	30-Sep-22	10:01:42	OXL240000000000DEAH4N
1	18.1100	XLON	30-Sep-22	10:01:42	OXL240000000000DEAH4O
113	18.1100	XLON	30-Sep-22	10:01:42	OXL240000000000DEAH4P
11	18.1050	XLON	30-Sep-22	10:01:43	OXL210000000000DEAGVT
71	18.1050	XLON	30-Sep-22	10:01:43	OXL210000000000DEAGVU
4	18.1050	XLON	30-Sep-22	10:01:43	OXL210000000000DEAGVV
44	18.1050	XLON	30-Sep-22	10:01:43	OXL210000000000DEAH01
3	18.1050	XLON	30-Sep-22	10:01:43	OXL210000000000DEAH02
2	18.1050	XLON	30-Sep-22	10:01:43	OXL2A0000000000DEAFPJ
17	18.1050	XLON	30-Sep-22	10:01:43	OXL2A0000000000DEAFPK
73	18.1050	XLON	30-Sep-22	10:01:43	OXL270000000000DEAF7C
88	18.1000	XLON	30-Sep-22	10:02:20	OXL270000000000DEAF9B
24	18.1000	XLON	30-Sep-22	10:02:20	OXL2A0000000000DEAFRR
4	18.1000	XLON	30-Sep-22	10:02:20	OXL2A0000000000DEAFRQ
4	18.1000	XLON	30-Sep-22	10:02:20	OXL210000000000DEAH24
17	18.1000	XLON	30-Sep-22	10:02:20	OXL210000000000DEAH25
3	18.1000	XLON	30-Sep-22	10:02:20	OXL210000000000DEAH26
29	18.0950	XLON	30-Sep-22	10:02:20	OXL270000000000DEAF9I
53	18.0950	XLON	30-Sep-22	10:02:20	OXL240000000000DEAH7F
6	18.1000	XLON	30-Sep-22	10:03:17	OXL210000000000DEAH4L
4	18.1000	XLON	30-Sep-22	10:03:17	OXL210000000000DEAH4M
2	18.1000	XLON	30-Sep-22	10:03:17	OXL2A0000000000DEAFUM
22	18.1000	XLON	30-Sep-22	10:03:17	OXL2A0000000000DEAFUN
57	18.1000	XLON	30-Sep-22	10:03:17	OXL240000000000DEAH9T
39	18.1100	XLON	30-Sep-22	10:04:12	OXL270000000000DEAFDT
15	18.1100	XLON	30-Sep-22	10:04:12	OXL2A0000000000DEAGOL
11	18.1100	XLON	30-Sep-22	10:04:12	OXL210000000000DEAH6H
1	18.1100	XLON	30-Sep-22	10:04:12	OXL240000000000DEAHBH
81	18.1100	XLON	30-Sep-22	10:04:12	OXL210000000000DEAH6I
8	18.1100	XLON	30-Sep-22	10:04:12	OXL240000000000DEAHBI
67	18.1100	XLON	30-Sep-22	10:04:12	OXL270000000000DEAFDU
41	18.1100	XLON	30-Sep-22	10:04:12	OXL240000000000DEAHBJ
1	18.1100	XLON	30-Sep-22	10:04:12	OXL240000000000DEAHBK
92	18.1100	XLON	30-Sep-22	10:04:12	OXL240000000000DEAHBL
4	18.1100	XLON	30-Sep-22	10:04:12	OXL210000000000DEAH6J
16	18.1150	XLON	30-Sep-22	10:04:59	OXL210000000000DEAH8M
83	18.1150	XLON	30-Sep-22	10:04:59	OXL210000000000DEAH8N
43	18.1150	XLON	30-Sep-22	10:04:59	OXL270000000000DEAFFQ
3	18.1150	XLON	30-Sep-22	10:04:59	OXL2A0000000000DEAG2E
111	18.1150	XLON	30-Sep-22	10:04:59	OXL270000000000DEAFFR
46	18.1150	XLON	30-Sep-22	10:04:59	OXL270000000000DEAFFS
3	18.1150	XLON	30-Sep-22	10:04:59	OXL270000000000DEAFFT
21	18.1500	XLON	30-Sep-22	10:05:36	OXL2A0000000000DEAG4L
6	18.1500	XLON	30-Sep-22	10:05:36	OXL210000000000DEAHAV
1	18.1500	XLON	30-Sep-22	10:05:36	OXL210000000000DEAHBO
5	18.1500	XLON	30-Sep-22	10:05:36	OXL210000000000DEAHB1
57	18.1500	XLON	30-Sep-22	10:05:36	OXL270000000000DEAFHQ
1	18.1500	XLON	30-Sep-22	10:05:36	OXL240000000000DEAHES
48	18.1500	XLON	30-Sep-22	10:05:36	OXL240000000000DEAHEU
3	18.1500	XLON	30-Sep-22	10:05:36	OXL2A0000000000DEAG4N
20	18.1450	XLON	30-Sep-22	10:05:36	OXL2A0000000000DEAG4O
85	18.1450	XLON	30-Sep-22	10:05:36	OXL240000000000DEAHFO
38	18.1450	XLON	30-Sep-22	10:05:59	OXL270000000000DEAFJ0
4	18.1450	XLON	30-Sep-22	10:05:59	OXL210000000000DEAHBV
6	18.1450	XLON	30-Sep-22	10:05:59	OXL240000000000DEAHFM
66	18.1450	XLON	30-Sep-22	10:05:59	OXL240000000000DEAHFN
5	18.1350	XLON	30-Sep-22	10:06:14	OXL210000000000DEAHCR
2	18.1350	XLON	30-Sep-22	10:06:31	OXL2A0000000000DEAG70
100	18.1300	XLON	30-Sep-22	10:06:33	OXL240000000000DEAHHD
51	18.1300	XLON	30-Sep-22	10:06:33	OXL270000000000DEAFKF
9	18.1300	XLON	30-Sep-22	10:06:33	OXL240000000000DEAHHE
50	18.1300	XLON	30-Sep-22	10:06:33	OXL270000000000DEAFKE
24	18.1300	XLON	30-Sep-22	10:06:33	OXL240000000000DEAHHF
88	18.1300	XLON	30-Sep-22	10:06:33	OXL210000000000DEAHDQ
10	18.1300	XLON	30-Sep-22	10:06:33	OXL210000000000DEAHDR
22	18.1300	XLON	30-Sep-22	10:06:33	OXL2A0000000000DEAG71
3	18.1300	XLON	30-Sep-22	10:06:48	OXL210000000000DEAHEE
94	18.1300	XLON	30-Sep-22	10:06:48	OXL240000000000DEAHHQ
49	18.1250	XLON	30-Sep-22	10:07:04	OXL270000000000DEAFL9
5	18.1250	XLON	30-Sep-22	10:07:04	OXL210000000000DEAHET
17	18.1450	XLON	30-Sep-22	10:08:26	OXL2A0000000000DEAGB3
10	18.1450	XLON	30-Sep-22	10:08:26	OXL210000000000DEAHIE
3	18.1450	XLON	30-Sep-22	10:08:26	OXL270000000000DEAFOQ
2	18.1450	XLON	30-Sep-22	10:08:26	OXL2A0000000000DEAGB4
65	18.1550	XLON	30-Sep-22	10:09:54	OXL270000000000DEAFR7
30	18.1550	XLON	30-Sep-22	10:09:54	OXL270000000000DEAFR9
1	18.1550	XLON	30-Sep-22	10:09:54	OXL240000000000DEAHOS
1	18.1550	XLON	30-Sep-22	10:09:54	OXL240000000000DEAHO6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	18.1500	XLON	30-Sep-22	10:10:01	OXL270000000000DEAFRF
23	18.1500	XLON	30-Sep-22	10:10:01	OXL270000000000DEAFRG
65	18.1500	XLON	30-Sep-22	10:10:01	OXL240000000000DEAHOG
60	18.1500	XLON	30-Sep-22	10:10:01	OXL240000000000DEAHOF
17	18.1500	XLON	30-Sep-22	10:10:25	OXL210000000000DEAHME
3	18.1500	XLON	30-Sep-22	10:10:25	OXL2A0000000000DEAGES
1	18.1500	XLON	30-Sep-22	10:10:25	OXL240000000000DEAHP5
29	18.1600	XLON	30-Sep-22	10:12:15	OXL270000000000DEAFV0
42	18.1600	XLON	30-Sep-22	10:12:15	OXL270000000000DEAFVQ
59	18.1600	XLON	30-Sep-22	10:12:15	OXL270000000000DEAFVP
6	18.1600	XLON	30-Sep-22	10:12:15	OXL210000000000DEAHQ8
5	18.1600	XLON	30-Sep-22	10:12:15	OXL210000000000DEAHQ9
12	18.1600	XLON	30-Sep-22	10:12:15	OXL2A0000000000DEAGHU
16	18.1600	XLON	30-Sep-22	10:12:15	OXL2A0000000000DEAGHV
5	18.1600	XLON	30-Sep-22	10:12:15	OXL2A0000000000DEAGI0
11	18.1600	XLON	30-Sep-22	10:12:15	OXL240000000000DEAHTE
54	18.1600	XLON	30-Sep-22	10:12:15	OXL240000000000DEAHTF
33	18.1600	XLON	30-Sep-22	10:12:15	OXL240000000000DEAHTG
7	18.1650	XLON	30-Sep-22	10:12:47	OXL210000000000DEAHRH
22	18.1650	XLON	30-Sep-22	10:12:47	OXL2A0000000000DEAGJA
60	18.1650	XLON	30-Sep-22	10:12:47	OXL270000000000DEAG0I
17	18.1900	XLON	30-Sep-22	10:14:33	OXL210000000000DEAHVB
7	18.1900	XLON	30-Sep-22	10:14:33	OXL210000000000DEAHVC
6	18.1900	XLON	30-Sep-22	10:14:33	OXL210000000000DEAHVD
1	18.1900	XLON	30-Sep-22	10:14:33	OXL240000000000DEAI1T
3	18.1900	XLON	30-Sep-22	10:14:33	OXL2A0000000000DEAGN5
68	18.1900	XLON	30-Sep-22	10:14:33	OXL240000000000DEAI1U
1	18.1900	XLON	30-Sep-22	10:14:33	OXL240000000000DEAI1V
3	18.1900	XLON	30-Sep-22	10:14:33	OXL270000000000DEAG40
50	18.1900	XLON	30-Sep-22	10:14:33	OXL270000000000DEAG41
76	18.1900	XLON	30-Sep-22	10:14:33	OXL270000000000DEAG43
47	18.1900	XLON	30-Sep-22	10:14:33	OXL270000000000DEAG42
18	18.1850	XLON	30-Sep-22	10:14:35	OXL2A0000000000DEAGN7
72	18.1850	XLON	30-Sep-22	10:14:35	OXL270000000000DEAG47
14	18.1900	XLON	30-Sep-22	10:16:07	OXL210000000000DEAI2M
6	18.1900	XLON	30-Sep-22	10:16:07	OXL210000000000DEAI2N
2	18.1900	XLON	30-Sep-22	10:16:07	OXL2A0000000000DEAGQN
50	18.1900	XLON	30-Sep-22	10:16:07	OXL270000000000DEAG76
35	18.1850	XLON	30-Sep-22	10:16:38	OXL270000000000DEAG8B
8	18.1850	XLON	30-Sep-22	10:16:38	OXL270000000000DEAG8C
41	18.1850	XLON	30-Sep-22	10:16:38	OXL270000000000DEAG8D
19	18.1850	XLON	30-Sep-22	10:16:38	OXL2A0000000000DEAGRL
11	18.1850	XLON	30-Sep-22	10:16:38	OXL240000000000DEAI6O
2	18.1850	XLON	30-Sep-22	10:16:38	OXL270000000000DEAG8E
6	18.1950	XLON	30-Sep-22	10:17:38	OXL210000000000DEAI63
7	18.1950	XLON	30-Sep-22	10:17:38	OXL210000000000DEAI64
58	18.1950	XLON	30-Sep-22	10:17:38	OXL240000000000DEAI8P
1	18.1950	XLON	30-Sep-22	10:17:38	OXL240000000000DEAI8O
23	18.1950	XLON	30-Sep-22	10:17:38	OXL240000000000DEAI8Q
1	18.1950	XLON	30-Sep-22	10:17:38	OXL240000000000DEAI8R
11	18.1950	XLON	30-Sep-22	10:17:38	OXL210000000000DEAI65
15	18.1950	XLON	30-Sep-22	10:17:38	OXL2A0000000000DEAGTI
2	18.1950	XLON	30-Sep-22	10:17:38	OXL2A0000000000DEAGTJ
1	18.1950	XLON	30-Sep-22	10:17:38	OXL2A0000000000DEAGTK
48	18.1950	XLON	30-Sep-22	10:17:38	OXL270000000000DEAGA8
75	18.1950	XLON	30-Sep-22	10:17:38	OXL270000000000DEAGA9
1	18.1950	XLON	30-Sep-22	10:17:39	OXL240000000000DEAI8T
41	18.1950	XLON	30-Sep-22	10:17:39	OXL240000000000DEAI8V
19	18.1900	XLON	30-Sep-22	10:17:52	OXL2A0000000000DEAGUD
33	18.1900	XLON	30-Sep-22	10:17:52	OXL270000000000DEAGB8
23	18.1900	XLON	30-Sep-22	10:17:52	OXL2A0000000000DEAGUE
4	18.1750	XLON	30-Sep-22	10:18:33	OXL210000000000DEAI8O
2	18.1750	XLON	30-Sep-22	10:18:33	OXL2A0000000000DEAH0C
221	18.1750	XLON	30-Sep-22	10:18:33	OXL240000000000DEAICF
46	18.1750	XLON	30-Sep-22	10:18:33	OXL270000000000DEAGDV
88	18.1750	XLON	30-Sep-22	10:18:33	OXL270000000000DEAGE0
2	18.1750	XLON	30-Sep-22	10:18:33	OXL270000000000DEAGE1
19	18.1700	XLON	30-Sep-22	10:19:59	OXL2A0000000000DEAH41
1	18.1700	XLON	30-Sep-22	10:19:59	OXL240000000000DEAIFA
43	18.1700	XLON	30-Sep-22	10:19:59	OXL240000000000DEAIF9
5	18.1700	XLON	30-Sep-22	10:19:59	OXL210000000000DEAIBR
11	18.1700	XLON	30-Sep-22	10:20:02	OXL240000000000DEAIFJ
63	18.1700	XLON	30-Sep-22	10:20:02	OXL270000000000DEAGHP
3	18.1700	XLON	30-Sep-22	10:20:02	OXL2A0000000000DEAH47
66	18.1700	XLON	30-Sep-22	10:20:02	OXL240000000000DEAIFK
20	18.1700	XLON	30-Sep-22	10:20:30	OXL270000000000DEAGJ5
19	18.1650	XLON	30-Sep-22	10:20:32	OXL2A0000000000DEAH5T
19	18.1650	XLON	30-Sep-22	10:20:32	OXL210000000000DEAIDJ
63	18.1650	XLON	30-Sep-22	10:20:32	OXL240000000000DEAIH2
3	18.1650	XLON	30-Sep-22	10:20:32	OXL210000000000DEAIDI
24	18.1650	XLON	30-Sep-22	10:20:32	OXL240000000000DEAIH3
41	18.1650	XLON	30-Sep-22	10:20:32	OXL270000000000DEAGJU
1	18.1650	XLON	30-Sep-22	10:20:32	OXL210000000000DEAIDK
1	18.1650	XLON	30-Sep-22	10:20:32	OXL240000000000DEAIH4
62	18.1550	XLON	30-Sep-22	10:20:56	OXL270000000000DEAGL6
15	18.1550	XLON	30-Sep-22	10:21:05	OXL2A0000000000DEAH7C
90	18.1550	XLON	30-Sep-22	10:21:05	OXL240000000000DEAIJ4
31	18.1500	XLON	30-Sep-22	10:21:41	OXL270000000000DEAGMM
2	18.1500	XLON	30-Sep-22	10:21:41	OXL270000000000DEAGMN
10	18.1500	XLON	30-Sep-22	10:21:41	OXL210000000000DEAIG3
6	18.1500	XLON	30-Sep-22	10:21:41	OXL210000000000DEAIG4
21	18.1500	XLON	30-Sep-22	10:21:56	OXL2A0000000000DEAH9A
61	18.1500	XLON	30-Sep-22	10:21:56	OXL270000000000DEAGNF
3	18.1500	XLON	30-Sep-22	10:21:56	OXL210000000000DEAIGR
3	18.1500	XLON	30-Sep-22	10:22:24	OXL2A0000000000DEAHAF
53	18.1550	XLON	30-Sep-22	10:22:48	OXL270000000000DEAGOT
91	18.1550	XLON	30-Sep-22	10:22:48	OXL240000000000DEAIMO
5	18.1550	XLON	30-Sep-22	10:22:48	OXL210000000000DEAIH8
75	18.1550	XLON	30-Sep-22	10:22:48	OXL240000000000DEAIMP
16	18.1550	XLON	30-Sep-22	10:22:48	OXL210000000000DEAIH9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
25	18.1550	XLON	30-Sep-22	10:22:48	0XL2A00000000000DEAHB4
29	18.1550	XLON	30-Sep-22	10:22:48	0XL2400000000000DEAIMQ
5	18.1500	XLON	30-Sep-22	10:23:55	0XL2100000000000DEAIL5
77	18.1500	XLON	30-Sep-22	10:23:55	0XL2700000000000DEAGRHI
75	18.1500	XLON	30-Sep-22	10:23:55	0XL2700000000000DEAGRI
3	18.1500	XLON	30-Sep-22	10:23:55	0XL2700000000000DEAGRJ
9	18.1500	XLON	30-Sep-22	10:24:22	0XL2400000000000DEAIQ4
54	18.1500	XLON	30-Sep-22	10:24:22	0XL2400000000000DEAIQ5
40	18.1550	XLON	30-Sep-22	10:25:12	0XL2700000000000DEAGUK
15	18.1550	XLON	30-Sep-22	10:25:12	0XL2A00000000000DEAHH3
1	18.1550	XLON	30-Sep-22	10:25:12	0XL2400000000000DEAIRV
4	18.1550	XLON	30-Sep-22	10:25:12	0XL2100000000000DEAINO
39	18.1550	XLON	30-Sep-22	10:25:12	0XL2700000000000DEAGUL
2	18.1550	XLON	30-Sep-22	10:25:12	0XL2400000000000DEAIS0
2	18.1550	XLON	30-Sep-22	10:25:12	0XL2A00000000000DEAHH5
20	18.1450	XLON	30-Sep-22	10:25:46	0XL2A00000000000DEAHIO
9	18.1450	XLON	30-Sep-22	10:25:46	0XL2100000000000DEAIOS
26	18.1450	XLON	30-Sep-22	10:25:46	0XL2400000000000DEAIT5
65	18.1450	XLON	30-Sep-22	10:25:46	0XL2400000000000DEAIT6
56	18.1450	XLON	30-Sep-22	10:25:46	0XL2700000000000DEAGVQ
5	18.1550	XLON	30-Sep-22	10:26:33	0XL2100000000000DEAIQG
5	18.1550	XLON	30-Sep-22	10:26:33	0XL2100000000000DEAIQH
13	18.1550	XLON	30-Sep-22	10:26:33	0XL2A00000000000DEAHK0
68	18.1550	XLON	30-Sep-22	10:26:33	0XL2400000000000DEAIUH
1	18.1550	XLON	30-Sep-22	10:26:33	0XL2400000000000DEAIUI
62	18.1550	XLON	30-Sep-22	10:26:33	0XL2400000000000DEAIUJ
4	18.1550	XLON	30-Sep-22	10:26:33	0XL2400000000000DEAIUL
33	18.1500	XLON	30-Sep-22	10:26:38	0XL2700000000000DEAH1S
35	18.1500	XLON	30-Sep-22	10:26:38	0XL2700000000000DEAH1T
7	18.1400	XLON	30-Sep-22	10:26:42	0XL2400000000000DEAIVL
26	18.1400	XLON	30-Sep-22	10:26:42	0XL2A00000000000DEAHLI
47	18.1400	XLON	30-Sep-22	10:26:42	0XL2400000000000DEAIVM
2	18.1400	XLON	30-Sep-22	10:26:42	0XL2A00000000000DEAHLJ
486	18.1400	XLON	30-Sep-22	10:26:42	0XL2100000000000DEAIRR
12	18.1400	XLON	30-Sep-22	10:26:42	0XL2100000000000DEAIRS
52	18.1400	XLON	30-Sep-22	10:26:42	0XL2700000000000DEAH31
2	18.1400	XLON	30-Sep-22	10:26:42	0XL2700000000000DEAH32
64	18.1400	XLON	30-Sep-22	10:26:42	0XL2400000000000DEAIVN
1	18.1400	XLON	30-Sep-22	10:26:42	0XL2400000000000DEAIVO
26	18.1400	XLON	30-Sep-22	10:26:42	0XL2400000000000DEAIVP
48	18.1400	XLON	30-Sep-22	10:26:49	0XL2700000000000DEAH3F
59	18.1600	XLON	30-Sep-22	10:28:19	0XL2700000000000DEAH67
1	18.1600	XLON	30-Sep-22	10:28:19	0XL2400000000000DEAJ31
1	18.1600	XLON	30-Sep-22	10:28:19	0XL2400000000000DEAJ32
14	18.1700	XLON	30-Sep-22	10:29:09	0XL2100000000000DEAJ1Q
4	18.1700	XLON	30-Sep-22	10:29:09	0XL2100000000000DEAJ1R
49	18.1700	XLON	30-Sep-22	10:29:09	0XL2700000000000DEAH8A
4	18.1650	XLON	30-Sep-22	10:29:09	0XL2100000000000DEAJ1S
52	18.1700	XLON	30-Sep-22	10:29:09	0XL2700000000000DEAH8B
12	18.1700	XLON	30-Sep-22	10:29:09	0XL2A00000000000DEAHTT
3	18.1700	XLON	30-Sep-22	10:29:09	0XL2A00000000000DEAHRU
3	18.1700	XLON	30-Sep-22	10:29:09	0XL2700000000000DEAH8C
70	18.1700	XLON	30-Sep-22	10:29:09	0XL2400000000000DEAJ4V
25	18.1700	XLON	30-Sep-22	10:29:09	0XL2400000000000DEAJ51
3	18.1700	XLON	30-Sep-22	10:29:09	0XL2400000000000DEAJ52
7	18.1700	XLON	30-Sep-22	10:29:09	0XL2400000000000DEAJ53
22	18.1650	XLON	30-Sep-22	10:29:09	0XL2A00000000000DEAHS0
76	18.1600	XLON	30-Sep-22	10:30:01	0XL2700000000000DEAHA6
50	18.1600	XLON	30-Sep-22	10:30:01	0XL2400000000000DEAJ6N
96	18.1600	XLON	30-Sep-22	10:30:01	0XL2400000000000DEAJ6O
36	18.1600	XLON	30-Sep-22	10:30:01	0XL2700000000000DEAHA7
9	18.1600	XLON	30-Sep-22	10:30:01	0XL2100000000000DEAJ3H
1	18.1600	XLON	30-Sep-22	10:30:01	0XL2A00000000000DEAHU3
19	18.1600	XLON	30-Sep-22	10:30:01	0XL2A00000000000DEAHU4
41	18.1600	XLON	30-Sep-22	10:30:49	0XL2700000000000DEAHC0
60	18.1600	XLON	30-Sep-22	10:30:49	0XL2700000000000DEAHC2
79	18.1600	XLON	30-Sep-22	10:30:49	0XL2400000000000DEAJ8P
24	18.1600	XLON	30-Sep-22	10:30:49	0XL2400000000000DEAJ8Q
1	18.1600	XLON	30-Sep-22	10:30:49	0XL2400000000000DEAJ8R
10	18.1600	XLON	30-Sep-22	10:30:49	0XL2400000000000DEAJ8S
14	18.1600	XLON	30-Sep-22	10:30:49	0XL2100000000000DEAJ50
4	18.1600	XLON	30-Sep-22	10:30:49	0XL2100000000000DEAJ5P
2	18.1600	XLON	30-Sep-22	10:30:49	0XL2A00000000000DEAI06
16	18.1600	XLON	30-Sep-22	10:30:49	0XL2A00000000000DEAI07
1	18.1500	XLON	30-Sep-22	10:31:13	0XL2100000000000DEAJ6C
33	18.1500	XLON	30-Sep-22	10:31:13	0XL2700000000000DEAHD8
5	18.1500	XLON	30-Sep-22	10:31:13	0XL2100000000000DEAJ6D
2	18.1550	XLON	30-Sep-22	10:31:50	0XL2700000000000DEAHEL
4	18.1550	XLON	30-Sep-22	10:31:50	0XL2A00000000000DEAI2E
10	18.1550	XLON	30-Sep-22	10:31:50	0XL2A00000000000DEAI2F
20	18.1550	XLON	30-Sep-22	10:31:50	0XL2A00000000000DEAI2G
2	18.1550	XLON	30-Sep-22	10:31:50	0XL2A00000000000DEAI2H
1	18.1550	XLON	30-Sep-22	10:31:50	0XL2400000000000DEAJ80
34	18.1550	XLON	30-Sep-22	10:31:50	0XL2400000000000DEAJ81
43	18.1550	XLON	30-Sep-22	10:31:50	0XL2400000000000DEAJ83
17	18.1550	XLON	30-Sep-22	10:31:50	0XL2100000000000DEAJ7H
5	18.1550	XLON	30-Sep-22	10:31:50	0XL2100000000000DEAJ7I
49	18.1450	XLON	30-Sep-22	10:32:23	0XL2700000000000DEAHFL
1	18.1450	XLON	30-Sep-22	10:32:23	0XL2400000000000DEAJC4
55	18.1450	XLON	30-Sep-22	10:32:23	0XL2700000000000DEAHFM
31	18.1450	XLON	30-Sep-22	10:32:23	0XL2700000000000DEAHFN
44	18.1450	XLON	30-Sep-22	10:32:23	0XL2400000000000DEAJC6
10	18.1500	XLON	30-Sep-22	10:33:44	0XL2100000000000DEAJ82
4	18.1500	XLON	30-Sep-22	10:33:44	0XL2100000000000DEAJ83
5	18.1500	XLON	30-Sep-22	10:33:44	0XL2100000000000DEAJ84
2	18.1500	XLON	30-Sep-22	10:33:44	0XL2700000000000DEAHI6
63	18.1500	XLON	30-Sep-22	10:33:44	0XL2700000000000DEAHI7
8	18.1500	XLON	30-Sep-22	10:33:44	0XL2400000000000DEAJEJ
55	18.1500	XLON	30-Sep-22	10:33:44	0XL2400000000000DEAJEK
27	18.1500	XLON	30-Sep-22	10:33:44	0XL2A00000000000DEAJ6O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
37	18.1500	XLON	30-Sep-22	10:33:44	0XL240000000000DEAJEL
36	18.1450	XLON	30-Sep-22	10:33:48	0XL270000000000DEAHIE
37	18.1450	XLON	30-Sep-22	10:33:48	0XL270000000000DEAHIF
2	18.1450	XLON	30-Sep-22	10:33:48	0XL2A00000000000DEAIGT
25	18.1450	XLON	30-Sep-22	10:33:48	0XL2A00000000000DEAIGU
62	18.1450	XLON	30-Sep-22	10:33:48	0XL240000000000DEAJEO
1	18.1450	XLON	30-Sep-22	10:33:48	0XL240000000000DEAJEP
1	18.1500	XLON	30-Sep-22	10:35:14	0XL240000000000DEAJHA
5	18.1500	XLON	30-Sep-22	10:35:14	0XL210000000000DEAJEB
2	18.1450	XLON	30-Sep-22	10:35:48	0XL2A00000000000DEAIB8
10	18.1450	XLON	30-Sep-22	10:35:48	0XL210000000000DEAJFU
12	18.1450	XLON	30-Sep-22	10:35:48	0XL2A00000000000DEAIB9
55	18.1450	XLON	30-Sep-22	10:35:48	0XL270000000000DEAHMD
23	18.1450	XLON	30-Sep-22	10:35:48	0XL240000000000DEAJIO
106	18.1450	XLON	30-Sep-22	10:35:48	0XL270000000000DEAHME
82	18.1450	XLON	30-Sep-22	10:35:48	0XL270000000000DEAHMF
63	18.1450	XLON	30-Sep-22	10:35:48	0XL240000000000DEAJIP
3	18.1450	XLON	30-Sep-22	10:35:48	0XL270000000000DEAHMG
1	18.1450	XLON	30-Sep-22	10:35:48	0XL240000000000DEAJIQ
68	18.1450	XLON	30-Sep-22	10:35:48	0XL240000000000DEAJIR
21	18.1500	XLON	30-Sep-22	10:36:37	0XL2A00000000000DEAID9
24	18.1500	XLON	30-Sep-22	10:36:37	0XL2A00000000000DEAIDA
36	18.1500	XLON	30-Sep-22	10:36:37	0XL270000000000DEAHON
93	18.1500	XLON	30-Sep-22	10:36:37	0XL270000000000DEAHO0
13	18.1500	XLON	30-Sep-22	10:36:37	0XL210000000000DEAJI8
4	18.1500	XLON	30-Sep-22	10:36:37	0XL210000000000DEAJI9
5	18.1500	XLON	30-Sep-22	10:36:37	0XL210000000000DEAJIA
62	18.1500	XLON	30-Sep-22	10:36:37	0XL240000000000DEAJL5
28	18.1450	XLON	30-Sep-22	10:36:46	0XL270000000000DEAHOV
3	18.1450	XLON	30-Sep-22	10:36:46	0XL2A00000000000DEAIDG
23	18.1450	XLON	30-Sep-22	10:36:46	0XL240000000000DEAJLB
3	18.1450	XLON	30-Sep-22	10:36:46	0XL270000000000DEAHP0
11	18.1550	XLON	30-Sep-22	10:37:39	0XL240000000000DEAJMO
73	18.1550	XLON	30-Sep-22	10:37:39	0XL240000000000DEAJMP
36	18.1550	XLON	30-Sep-22	10:37:39	0XL270000000000DEAHQS
34	18.1550	XLON	30-Sep-22	10:37:39	0XL270000000000DEAHQT
10	18.1550	XLON	30-Sep-22	10:37:39	0XL210000000000DEAJKC
5	18.1500	XLON	30-Sep-22	10:38:12	0XL210000000000DEAJM3
4	18.1500	XLON	30-Sep-22	10:38:12	0XL210000000000DEAJM4
13	18.1500	XLON	30-Sep-22	10:38:12	0XL2A00000000000DEAIGV
70	18.1500	XLON	30-Sep-22	10:38:12	0XL240000000000DEAJOF
3	18.1500	XLON	30-Sep-22	10:38:12	0XL2A00000000000DEAHO0
1	18.1500	XLON	30-Sep-22	10:38:12	0XL240000000000DEAJOG
55	18.1500	XLON	30-Sep-22	10:38:12	0XL240000000000DEAJOH
50	18.1500	XLON	30-Sep-22	10:38:12	0XL270000000000DEAHSA
24	18.1450	XLON	30-Sep-22	10:38:52	0XL2A00000000000DEAJII
14	18.1450	XLON	30-Sep-22	10:38:52	0XL210000000000DEAJNK
23	18.1450	XLON	30-Sep-22	10:38:52	0XL2A00000000000DEAJIK
65	18.1450	XLON	30-Sep-22	10:38:52	0XL270000000000DEAHT0
1	18.1450	XLON	30-Sep-22	10:38:52	0XL240000000000DEAJQ4
67	18.1450	XLON	30-Sep-22	10:38:52	0XL240000000000DEAJQ5
55	18.1450	XLON	30-Sep-22	10:38:52	0XL270000000000DEAHTP
2	18.1450	XLON	30-Sep-22	10:38:52	0XL270000000000DEAHTQ
32	18.1450	XLON	30-Sep-22	10:38:52	0XL270000000000DEAHTR
66	18.1400	XLON	30-Sep-22	10:39:11	0XL240000000000DEAIR2
24	18.1400	XLON	30-Sep-22	10:39:11	0XL240000000000DEAJR4
7	18.1400	XLON	30-Sep-22	10:39:11	0XL210000000000DEAJ09
2	18.1400	XLON	30-Sep-22	10:39:14	0XL2A00000000000DEAJUL
5	18.1400	XLON	30-Sep-22	10:39:14	0XL210000000000DEAJ0J
3	18.1400	XLON	30-Sep-22	10:39:14	0XL210000000000DEAJ0K
1	18.1450	XLON	30-Sep-22	10:40:33	0XL240000000000DEAJU6
7	18.1450	XLON	30-Sep-22	10:40:33	0XL240000000000DEAJU7
65	18.1450	XLON	30-Sep-22	10:40:33	0XL240000000000DEAJU8
55	18.1450	XLON	30-Sep-22	10:40:33	0XL270000000000DEAI1D
24	18.1400	XLON	30-Sep-22	10:40:33	0XL270000000000DEAI1H
3	18.1350	XLON	30-Sep-22	10:41:08	0XL2A00000000000DEAINL
36	18.1350	XLON	30-Sep-22	10:41:08	0XL270000000000DEAI2M
80	18.1350	XLON	30-Sep-22	10:41:08	0XL270000000000DEAI2N
375	18.1350	XLON	30-Sep-22	10:41:08	0XL210000000000DEAJTI
7	18.1350	XLON	30-Sep-22	10:41:08	0XL210000000000DEAJTI
5	18.1350	XLON	30-Sep-22	10:41:08	0XL210000000000DEAJTK
13	18.1350	XLON	30-Sep-22	10:41:08	0XL210000000000DEAJTL
3	18.1350	XLON	30-Sep-22	10:41:45	0XL270000000000DEAI3I
30	18.1350	XLON	30-Sep-22	10:41:45	0XL240000000000DEAJVV
47	18.1350	XLON	30-Sep-22	10:41:45	0XL240000000000DEAK00
58	18.1350	XLON	30-Sep-22	10:41:45	0XL240000000000DEAK01
20	18.1350	XLON	30-Sep-22	10:41:45	0XL2A00000000000DEAI09
1	18.1350	XLON	30-Sep-22	10:41:45	0XL2A00000000000DEAI0A
14	18.1350	XLON	30-Sep-22	10:41:45	0XL2A00000000000DEAI0B
142	18.1300	XLON	30-Sep-22	10:41:48	0XL210000000000DEAJU0
165	18.1250	XLON	30-Sep-22	10:41:50	0XL210000000000DEAJUQ
32	18.1200	XLON	30-Sep-22	10:41:50	0XL210000000000DEAJV5
104	18.1200	XLON	30-Sep-22	10:41:51	0XL210000000000DEAJVE
68	18.1300	XLON	30-Sep-22	10:44:10	0XL210000000000DEAK40
4	18.1300	XLON	30-Sep-22	10:44:10	0XL210000000000DEAK41
70	18.1300	XLON	30-Sep-22	10:44:10	0XL270000000000DEAIR8
2	18.1300	XLON	30-Sep-22	10:44:10	0XL2A00000000000DEAIU7
1	18.1300	XLON	30-Sep-22	10:44:10	0XL240000000000DEAK56
9	18.1300	XLON	30-Sep-22	10:44:10	0XL240000000000DEAK57
1	18.1250	XLON	30-Sep-22	10:44:13	0XL210000000000DEAK48
39	18.1250	XLON	30-Sep-22	10:44:13	0XL240000000000DEAK58
51	18.1250	XLON	30-Sep-22	10:44:47	0XL270000000000DEAI09
22	18.1250	XLON	30-Sep-22	10:44:47	0XL2A00000000000DEAIVD
1	18.1250	XLON	30-Sep-22	10:44:47	0XL240000000000DEAK6B
3	18.1250	XLON	30-Sep-22	10:44:47	0XL2A00000000000DEAIVE
54	18.1250	XLON	30-Sep-22	10:44:47	0XL240000000000DEAK6C
27	18.1250	XLON	30-Sep-22	10:44:47	0XL240000000000DEAK6D
14	18.1250	XLON	30-Sep-22	10:44:47	0XL210000000000DEAK5I
9	18.1250	XLON	30-Sep-22	10:44:47	0XL210000000000DEAK5J
88	18.1250	XLON	30-Sep-22	10:44:47	0XL270000000000DEAIAA



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
37	18.1250	XLON	30-Sep-22	10:44:47	0XL2700000000000DEAIA8
113	18.1250	XLON	30-Sep-22	10:44:47	0XL2400000000000DEAK6E
1	18.1250	XLON	30-Sep-22	10:44:47	0XL2400000000000DEAK6F
17	18.1250	XLON	30-Sep-22	10:44:47	0XL2A000000000000DEAIVF
13	18.1250	XLON	30-Sep-22	10:45:27	0XL2A000000000000DEAJ15
73	18.1250	XLON	30-Sep-22	10:45:27	0XL2700000000000DEAIBI
2	18.1250	XLON	30-Sep-22	10:45:27	0XL2A000000000000DEAJ16
37	18.1250	XLON	30-Sep-22	10:45:41	0XL2700000000000DEAICO
80	18.1250	XLON	30-Sep-22	10:45:41	0XL2100000000000DEAK7G
78	18.1200	XLON	30-Sep-22	10:45:55	0XL2100000000000DEAK7U
9	18.1200	XLON	30-Sep-22	10:45:55	0XL2100000000000DEAK7T
86	18.1200	XLON	30-Sep-22	10:45:55	0XL2400000000000DEAK91
2	18.1200	XLON	30-Sep-22	10:45:55	0XL2700000000000DEAID0
5	18.1200	XLON	30-Sep-22	10:46:01	0XL2100000000000DEAK8C
38	18.1100	XLON	30-Sep-22	10:46:34	0XL2700000000000DEAIEL
20	18.1100	XLON	30-Sep-22	10:46:34	0XL2A00000000000DEAJ4G
17	18.1100	XLON	30-Sep-22	10:46:34	0XL2100000000000DEAK90
7	18.1100	XLON	30-Sep-22	10:46:34	0XL2100000000000DEAK9P
47	18.1100	XLON	30-Sep-22	10:46:34	0XL2400000000000DEAKAK
9	18.1050	XLON	30-Sep-22	10:46:47	0XL2400000000000DEAKBP
72	18.1050	XLON	30-Sep-22	10:47:13	0XL2400000000000DEAKDI
1	18.1050	XLON	30-Sep-22	10:47:13	0XL2400000000000DEAKDJ
29	18.1050	XLON	30-Sep-22	10:47:13	0XL2400000000000DEAKDK
1	18.1050	XLON	30-Sep-22	10:47:13	0XL2400000000000DEAKDL
2	18.1050	XLON	30-Sep-22	10:47:13	0XL2A00000000000DEAJ7S
21	18.1050	XLON	30-Sep-22	10:47:13	0XL2A00000000000DEAJ7T
36	18.1000	XLON	30-Sep-22	10:47:17	0XL2700000000000DEAIHR
75	18.1000	XLON	30-Sep-22	10:47:17	0XL2700000000000DEAIHS
3	18.1000	XLON	30-Sep-22	10:47:17	0XL2700000000000DEAIHT
7	18.1000	XLON	30-Sep-22	10:48:05	0XL2100000000000DEAKE9
77	18.1000	XLON	30-Sep-22	10:48:05	0XL2100000000000DEAKEA
54	18.1000	XLON	30-Sep-22	10:48:05	0XL2400000000000DEAKFA
31	18.1000	XLON	30-Sep-22	10:48:05	0XL2700000000000DEAIJD
54	18.1000	XLON	30-Sep-22	10:48:05	0XL2400000000000DEAKFB
15	18.1000	XLON	30-Sep-22	10:48:05	0XL2A00000000000DEAJ9N
3	18.0950	XLON	30-Sep-22	10:48:15	0XL2100000000000DEAKF8
37	18.0950	XLON	30-Sep-22	10:48:15	0XL2700000000000DEAIKH
40	18.0950	XLON	30-Sep-22	10:48:22	0XL2700000000000DEAIL4
23	18.0950	XLON	30-Sep-22	10:48:22	0XL2400000000000DEAKGS
3	18.0950	XLON	30-Sep-22	10:48:22	0XL2A00000000000DEAIB4
1	18.1000	XLON	30-Sep-22	10:48:45	0XL2400000000000DEAKHV
18	18.1000	XLON	30-Sep-22	10:48:45	0XL2A00000000000DEAJCL
7	18.1000	XLON	30-Sep-22	10:48:45	0XL2400000000000DEAKIO
84	18.1000	XLON	30-Sep-22	10:48:45	0XL2700000000000DEAIMI
13	18.1000	XLON	30-Sep-22	10:48:45	0XL2100000000000DEAKHC
3	18.1050	XLON	30-Sep-22	10:50:40	0XL2100000000000DEAKMB
63	18.1050	XLON	30-Sep-22	10:50:40	0XL2700000000000DEAIQH
23	18.1050	XLON	30-Sep-22	10:50:40	0XL2A00000000000DEAJG6
2	18.1050	XLON	30-Sep-22	10:50:40	0XL2700000000000DEAIQJ
3	18.1050	XLON	30-Sep-22	10:50:40	0XL2A00000000000DEAIG7
102	18.1050	XLON	30-Sep-22	10:50:40	0XL2100000000000DEAKME
6	18.1050	XLON	30-Sep-22	10:50:40	0XL2100000000000DEAKMC
11	18.1050	XLON	30-Sep-22	10:50:40	0XL2100000000000DEAKMD
70	18.1050	XLON	30-Sep-22	10:50:40	0XL2400000000000DEAKMO
80	18.1050	XLON	30-Sep-22	10:50:40	0XL2400000000000DEAKMP
1	18.1050	XLON	30-Sep-22	10:50:40	0XL2400000000000DEAKMQ
1	18.1050	XLON	30-Sep-22	10:50:40	0XL2400000000000DEAKMR
7	18.1000	XLON	30-Sep-22	10:50:41	0XL2400000000000DEAKN3
76	18.1000	XLON	30-Sep-22	10:50:41	0XL2400000000000DEAKN4
35	18.1000	XLON	30-Sep-22	10:50:41	0XL2700000000000DEAIQQ
50	18.1000	XLON	30-Sep-22	10:50:41	0XL2700000000000DEAIQR
18	18.0950	XLON	30-Sep-22	10:50:52	0XL2A00000000000DEAIGJ
3	18.0950	XLON	30-Sep-22	10:50:52	0XL2100000000000DEAKMV
25	18.0950	XLON	30-Sep-22	10:50:52	0XL2400000000000DEAKNH
38	18.0950	XLON	30-Sep-22	10:50:52	0XL2700000000000DEAIR9
1269	18.0900	XLON	30-Sep-22	10:52:08	0XL2700000000000DEAIUB
883	18.0900	XLON	30-Sep-22	10:52:08	0XL2700000000000DEAIUC
53	18.0900	XLON	30-Sep-22	10:52:08	0XL2700000000000DEAIUD
47	18.0900	XLON	30-Sep-22	10:52:08	0XL2700000000000DEAIUF
49	18.0900	XLON	30-Sep-22	10:52:08	0XL2700000000000DEAUG
13	18.0900	XLON	30-Sep-22	10:52:08	0XL2A00000000000DEAJD
54	18.0900	XLON	30-Sep-22	10:52:10	0XL2700000000000DEAIUN
15	18.0900	XLON	30-Sep-22	10:52:10	0XL2100000000000DEAKQO
64	18.0900	XLON	30-Sep-22	10:52:10	0XL2400000000000DEAKQL
36	18.0900	XLON	30-Sep-22	10:52:10	0XL2700000000000DEAIUO
6	18.0900	XLON	30-Sep-22	10:52:10	0XL2100000000000DEAKQP
26	18.0900	XLON	30-Sep-22	10:52:10	0XL2400000000000DEAKQM
4	18.0900	XLON	30-Sep-22	10:52:10	0XL2100000000000DEAKQQ
84	18.0850	XLON	30-Sep-22	10:52:15	0XL2100000000000DEAKRC
27	18.0850	XLON	30-Sep-22	10:52:15	0XL2A00000000000DEAJUO
55	18.0850	XLON	30-Sep-22	10:52:15	0XL2400000000000DEAKR0
68	18.0850	XLON	30-Sep-22	10:52:15	0XL2400000000000DEAKR1
49	18.0850	XLON	30-Sep-22	10:52:15	0XL2700000000000DEAIVB
102	18.0850	XLON	30-Sep-22	10:52:15	0XL2700000000000DEAIVC
96	18.0800	XLON	30-Sep-22	10:52:50	0XL2700000000000DEAJOO
3	18.0800	XLON	30-Sep-22	10:52:50	0XL2A00000000000DEAJL2
10	18.0800	XLON	30-Sep-22	10:52:50	0XL2700000000000DEAJOP
14	18.0800	XLON	30-Sep-22	10:52:50	0XL2A00000000000DEAJL3
1	18.0800	XLON	30-Sep-22	10:52:50	0XL2400000000000DEAKSQ
3	18.0800	XLON	30-Sep-22	10:52:50	0XL2700000000000DEAJOQ
49	18.0850	XLON	30-Sep-22	10:53:58	0XL2700000000000DEAJ3B
31	18.0850	XLON	30-Sep-22	10:53:58	0XL2700000000000DEAJ3C
63	18.0850	XLON	30-Sep-22	10:53:58	0XL2400000000000DEAKV4
5	18.0900	XLON	30-Sep-22	10:54:09	0XL2100000000000DEALOC
116	18.0900	XLON	30-Sep-22	10:54:09	0XL2700000000000DEAJ3S
1	18.0900	XLON	30-Sep-22	10:54:09	0XL2A00000000000DEAJOL
9	18.0900	XLON	30-Sep-22	10:54:09	0XL2400000000000DEAKVR
54	18.0900	XLON	30-Sep-22	10:54:09	0XL2700000000000DEAJ3T
12	18.0900	XLON	30-Sep-22	10:54:09	0XL2100000000000DEALOD
1	18.0900	XLON	30-Sep-22	10:55:24	0XL2400000000000DEAL2N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.0900	XLON	30-Sep-22	10:55:24	0XL2100000000000DEAL3R
18	18.0900	XLON	30-Sep-22	10:55:24	0XL2A000000000000DEAJRH
30	18.0900	XLON	30-Sep-22	10:55:24	0XL2700000000000DEAJ79
3	18.0900	XLON	30-Sep-22	10:55:24	0XL2A000000000000DEAJR1
4	18.0900	XLON	30-Sep-22	10:55:24	0XL2100000000000DEAL3S
91	18.0850	XLON	30-Sep-22	10:55:56	0XL2700000000000DEAJ80
105	18.0850	XLON	30-Sep-22	10:55:56	0XL2100000000000DEAL5G
55	18.0850	XLON	30-Sep-22	10:55:56	0XL2400000000000DEAL3V
60	18.0850	XLON	30-Sep-22	10:55:56	0XL2700000000000DEAJ8P
5	18.0850	XLON	30-Sep-22	10:55:56	0XL2100000000000DEAL5H
60	18.0850	XLON	30-Sep-22	10:55:56	0XL2400000000000DEAL40
1	18.0850	XLON	30-Sep-22	10:55:56	0XL2400000000000DEAL43
37	18.1050	XLON	30-Sep-22	10:58:04	0XL2700000000000DEAJDF
5	18.1050	XLON	30-Sep-22	10:58:04	0XL2100000000000DEALBA
25	18.1050	XLON	30-Sep-22	10:58:04	0XL2A000000000000DEAK21
62	18.1050	XLON	30-Sep-22	10:58:04	0XL2100000000000DEALBB
2	18.1050	XLON	30-Sep-22	10:58:04	0XL2A000000000000DEAK22
36	18.1050	XLON	30-Sep-22	10:58:04	0XL2700000000000DEAJDH
75	18.1050	XLON	30-Sep-22	10:58:04	0XL2700000000000DEAJDG
54	18.1050	XLON	30-Sep-22	10:58:04	0XL2400000000000DEAL8N
40	18.1050	XLON	30-Sep-22	10:58:04	0XL2400000000000DEAL8O
7	18.1050	XLON	30-Sep-22	10:58:04	0XL2400000000000DEAL8P
1	18.1050	XLON	30-Sep-22	10:58:04	0XL2400000000000DEAL8Q
1	18.1250	XLON	30-Sep-22	10:59:00	0XL2400000000000DEALB4
71	18.1250	XLON	30-Sep-22	10:59:00	0XL2700000000000DEAJG0
5	18.1250	XLON	30-Sep-22	10:59:00	0XL2100000000000DEALCP
38	18.1250	XLON	30-Sep-22	10:59:00	0XL2700000000000DEAJGP
2	18.1250	XLON	30-Sep-22	10:59:00	0XL2700000000000DEAJGQ
2	18.1250	XLON	30-Sep-22	10:59:00	0XL2700000000000DEAJGR
4	18.1200	XLON	30-Sep-22	10:59:05	0XL2100000000000DEALD6
31	18.1200	XLON	30-Sep-22	10:59:05	0XL2400000000000DEALBL
53	18.1200	XLON	30-Sep-22	10:59:05	0XL2400000000000DEALBM
18	18.1200	XLON	30-Sep-22	10:59:05	0XL2A000000000000DEAK41
1	18.1200	XLON	30-Sep-22	10:59:05	0XL2400000000000DEALBN
3	18.1200	XLON	30-Sep-22	10:59:05	0XL2A000000000000DEAK4J
8	18.1200	XLON	30-Sep-22	10:59:05	0XL2400000000000DEALBO
5	18.1250	XLON	30-Sep-22	11:00:24	0XL2100000000000DEAL13
14	18.1250	XLON	30-Sep-22	11:00:24	0XL2A000000000000DEAK9E
38	18.1250	XLON	30-Sep-22	11:00:24	0XL2A000000000000DEAK9F
24	18.1250	XLON	30-Sep-22	11:00:24	0XL2100000000000DEAL14
49	18.1200	XLON	30-Sep-22	11:00:37	0XL2700000000000DEAJMA
72	18.1200	XLON	30-Sep-22	11:00:37	0XL2100000000000DEALIL
59	18.1200	XLON	30-Sep-22	11:00:37	0XL2400000000000DEALHE
1	18.1200	XLON	30-Sep-22	11:00:37	0XL2400000000000DEALHF
1	18.1200	XLON	30-Sep-22	11:00:37	0XL2400000000000DEALHG
2	18.1200	XLON	30-Sep-22	11:00:37	0XL2A000000000000DEAK9P
51	18.1250	XLON	30-Sep-22	11:01:32	0XL2100000000000DEALCK
3	18.1250	XLON	30-Sep-22	11:01:32	0XL2A000000000000DEAKB1
58	18.1250	XLON	30-Sep-22	11:01:32	0XL2100000000000DEALKD
117	18.1250	XLON	30-Sep-22	11:01:32	0XL2700000000000DEAJNS
1	18.1350	XLON	30-Sep-22	11:02:33	0XL2400000000000DEALOP
4	18.1300	XLON	30-Sep-22	11:02:35	0XL2700000000000DEAJ53
4	18.1300	XLON	30-Sep-22	11:02:35	0XL2100000000000DEALNP
92	18.1300	XLON	30-Sep-22	11:02:35	0XL2700000000000DEAJ54
17	18.1300	XLON	30-Sep-22	11:02:35	0XL2100000000000DEALNQ
16	18.1300	XLON	30-Sep-22	11:02:35	0XL2A000000000000DEAKF9
9	18.1300	XLON	30-Sep-22	11:02:35	0XL2400000000000DEALP5
19	18.1300	XLON	30-Sep-22	11:02:35	0XL2A000000000000DEAKFA
36	18.1300	XLON	30-Sep-22	11:02:35	0XL2400000000000DEALP6
6	18.1250	XLON	30-Sep-22	11:02:35	0XL2100000000000DEALNU
35	18.1250	XLON	30-Sep-22	11:02:35	0XL2700000000000DEAJ55
40	18.1250	XLON	30-Sep-22	11:02:35	0XL2700000000000DEAJ56
75	18.1250	XLON	30-Sep-22	11:02:35	0XL2100000000000DEALNV
88	18.1250	XLON	30-Sep-22	11:02:35	0XL2700000000000DEAJ57
45	18.1250	XLON	30-Sep-22	11:02:35	0XL2400000000000DEALP7
212	18.1250	XLON	30-Sep-22	11:02:35	0XL2400000000000DEALP8
55	18.1300	XLON	30-Sep-22	11:03:35	0XL2700000000000DEAJV6
3	18.1300	XLON	30-Sep-22	11:03:35	0XL2100000000000DEALQR
148	18.1300	XLON	30-Sep-22	11:03:35	0XL2400000000000DEALS8
73	18.1300	XLON	30-Sep-22	11:03:35	0XL2700000000000DEAJV7
5	18.1300	XLON	30-Sep-22	11:03:35	0XL2100000000000DEALQS
22	18.1300	XLON	30-Sep-22	11:03:35	0XL2A000000000000DEAKJ5
2	18.1300	XLON	30-Sep-22	11:03:35	0XL2A000000000000DEAKJ6
17	18.1300	XLON	30-Sep-22	11:03:35	0XL2100000000000DEALQT
29	18.1250	XLON	30-Sep-22	11:03:37	0XL2A000000000000DEAKJE
48	18.1250	XLON	30-Sep-22	11:03:37	0XL2400000000000DEALSH
23	18.1250	XLON	30-Sep-22	11:03:37	0XL2400000000000DEALS1
10	18.1250	XLON	30-Sep-22	11:03:37	0XL2400000000000DEALSJ
106	18.1250	XLON	30-Sep-22	11:03:37	0XL2400000000000DEALS3
4	18.1250	XLON	30-Sep-22	11:03:37	0XL2100000000000DEALR0
5	18.1250	XLON	30-Sep-22	11:03:37	0XL2100000000000DEALR2
10	18.1250	XLON	30-Sep-22	11:03:37	0XL2100000000000DEALR1
41	18.1250	XLON	30-Sep-22	11:03:37	0XL2700000000000DEAJVD
58	18.1250	XLON	30-Sep-22	11:03:53	0XL2400000000000DEALUB
54	18.1250	XLON	30-Sep-22	11:03:53	0XL2700000000000DEAKON
30	18.1250	XLON	30-Sep-22	11:03:53	0XL2700000000000DEAKO0
22	18.1250	XLON	30-Sep-22	11:03:53	0XL2A000000000000DEAKLE
13	18.1250	XLON	30-Sep-22	11:03:53	0XL2100000000000DEALT1
3	18.1250	XLON	30-Sep-22	11:03:53	0XL2700000000000DEAK0P
47	18.1150	XLON	30-Sep-22	11:04:03	0XL2700000000000DEAK1E
145	18.1150	XLON	30-Sep-22	11:04:03	0XL2400000000000DEALVJ
4	18.1150	XLON	30-Sep-22	11:04:03	0XL2100000000000DEALU7
1	18.1150	XLON	30-Sep-22	11:04:10	0XL2400000000000DEAM0G
5	18.1150	XLON	30-Sep-22	11:04:10	0XL2100000000000DEALU0
67	18.1200	XLON	30-Sep-22	11:04:54	0XL2100000000000DEAM29
53	18.1250	XLON	30-Sep-22	11:06:07	0XL2700000000000DEAK9E
53	18.1250	XLON	30-Sep-22	11:06:07	0XL2700000000000DEAK9G
52	18.1250	XLON	30-Sep-22	11:06:07	0XL2700000000000DEAK9F
1	18.1250	XLON	30-Sep-22	11:06:07	0XL2100000000000DEAM63
70	18.1250	XLON	30-Sep-22	11:06:07	0XL2400000000000DEAMB2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
71	18.1250	XLON	30-Sep-22	11:06:07	OXL240000000000DEAMB3
1	18.1250	XLON	30-Sep-22	11:06:07	OXL240000000000DEAMB4
19	18.1300	XLON	30-Sep-22	11:06:29	OXL2A0000000000DEAKV5
1	18.1300	XLON	30-Sep-22	11:06:29	OXL2A0000000000DEAKVT
16	18.1300	XLON	30-Sep-22	11:06:29	OXL2A0000000000DEAKVU
3	18.1300	XLON	30-Sep-22	11:06:29	OXL2A0000000000DEAKVV
36	18.1300	XLON	30-Sep-22	11:06:29	OXL240000000000DEAMGU
19	18.1300	XLON	30-Sep-22	11:06:29	OXL210000000000DEAM6Q
29	18.1300	XLON	30-Sep-22	11:06:29	OXL210000000000DEAM6R
35	18.1300	XLON	30-Sep-22	11:06:29	OXL210000000000DEAM6S
7	18.1300	XLON	30-Sep-22	11:06:29	OXL210000000000DEAM6T
6	18.1300	XLON	30-Sep-22	11:06:29	OXL210000000000DEAM6U
85	18.1250	XLON	30-Sep-22	11:06:47	OXL270000000000DEAKAV
1	18.1250	XLON	30-Sep-22	11:06:47	OXL240000000000DEAMMQ
58	18.1250	XLON	30-Sep-22	11:06:47	OXL240000000000DEAMMR
21	18.1200	XLON	30-Sep-22	11:06:58	OXL2A0000000000DEAL28
8	18.1200	XLON	30-Sep-22	11:06:58	OXL240000000000DEAM5B
44	18.1250	XLON	30-Sep-22	11:07:42	OXL240000000000DEAMU1
3	18.1250	XLON	30-Sep-22	11:07:42	OXL270000000000DEAKDQ
53	18.1250	XLON	30-Sep-22	11:07:42	OXL270000000000DEAKDR
2	18.1200	XLON	30-Sep-22	11:08:12	OXL2A0000000000DEAL4B
49	18.1200	XLON	30-Sep-22	11:08:12	OXL270000000000DEAKF4
36	18.1200	XLON	30-Sep-22	11:08:12	OXL270000000000DEAKF5
7	18.1200	XLON	30-Sep-22	11:08:19	OXL240000000000DEAN02
13	18.1200	XLON	30-Sep-22	11:08:19	OXL2A0000000000DEAL4R
26	18.1150	XLON	30-Sep-22	11:09:16	OXL240000000000DEAN2O
54	18.1150	XLON	30-Sep-22	11:09:37	OXL270000000000DEAKI6
23	18.1150	XLON	30-Sep-22	11:09:37	OXL2A0000000000DEAL84
21	18.1150	XLON	30-Sep-22	11:09:37	OXL2A0000000000DEAL85
32	18.1150	XLON	30-Sep-22	11:09:37	OXL270000000000DEAKI7
3	18.1150	XLON	30-Sep-22	11:09:37	OXL2A0000000000DEAL86
42	18.1150	XLON	30-Sep-22	11:09:37	OXL270000000000DEAKI8
58	18.1150	XLON	30-Sep-22	11:09:37	OXL210000000000DEAMDC
32	18.1150	XLON	30-Sep-22	11:09:37	OXL240000000000DEAN3M
52	18.1150	XLON	30-Sep-22	11:09:37	OXL240000000000DEAN3N
1	18.1150	XLON	30-Sep-22	11:09:37	OXL240000000000DEAN3O
1	18.1150	XLON	30-Sep-22	11:09:37	OXL240000000000DEAN3P
14	18.1150	XLON	30-Sep-22	11:09:54	OXL210000000000DEAMDU
49	18.1150	XLON	30-Sep-22	11:09:54	OXL270000000000DEAKIP
5	18.1100	XLON	30-Sep-22	11:10:17	OXL210000000000DEAMEV
13	18.1100	XLON	30-Sep-22	11:10:17	OXL210000000000DEAMF0
5	18.1100	XLON	30-Sep-22	11:10:17	OXL210000000000DEAMF1
49	18.1100	XLON	30-Sep-22	11:10:20	OXL240000000000DEAN5D
72	18.1100	XLON	30-Sep-22	11:10:20	OXL240000000000DEAN5E
5	18.1100	XLON	30-Sep-22	11:10:20	OXL210000000000DEAMF8
39	18.1100	XLON	30-Sep-22	11:10:20	OXL270000000000DEAKJ1
66	18.1100	XLON	30-Sep-22	11:10:20	OXL210000000000DEAMF9
7	18.1100	XLON	30-Sep-22	11:10:20	OXL210000000000DEAMFA
61	18.1100	XLON	30-Sep-22	11:10:30	OXL240000000000DEAN5J
34	18.1100	XLON	30-Sep-22	11:10:30	OXL270000000000DEAKJV
1	18.1050	XLON	30-Sep-22	11:10:51	OXL240000000000DEAN6O
24	18.1050	XLON	30-Sep-22	11:11:00	OXL240000000000DEAN7U
19	18.1050	XLON	30-Sep-22	11:11:00	OXL240000000000DEAN7V
64	18.1050	XLON	30-Sep-22	11:11:00	OXL270000000000DEAKLO
14	18.1150	XLON	30-Sep-22	11:11:39	OXL2A0000000000DEALER
11	18.1150	XLON	30-Sep-22	11:11:39	OXL2A0000000000DEALET
85	18.1100	XLON	30-Sep-22	11:11:43	OXL270000000000DEAKO1
58	18.1100	XLON	30-Sep-22	11:11:43	OXL210000000000DEAMK5
3	18.1100	XLON	30-Sep-22	11:11:43	OXL270000000000DEAKOJ
13	18.1100	XLON	30-Sep-22	11:11:43	OXL2A0000000000DEALFA
11	18.1100	XLON	30-Sep-22	11:11:43	OXL210000000000DEAMKT
8	18.1100	XLON	30-Sep-22	11:11:43	OXL240000000000DEANC1
2	18.1100	XLON	30-Sep-22	11:11:43	OXL2A0000000000DEALFB
1	18.1100	XLON	30-Sep-22	11:11:43	OXL240000000000DEANC2
38	18.1100	XLON	30-Sep-22	11:11:43	OXL240000000000DEANC3
57	18.1100	XLON	30-Sep-22	11:11:43	OXL270000000000DEAKOK
6	18.1150	XLON	30-Sep-22	11:12:05	OXL210000000000DEAMLE
107	18.1150	XLON	30-Sep-22	11:12:05	OXL240000000000DEANDC
19	18.1150	XLON	30-Sep-22	11:12:22	OXL2A0000000000DEALGT
3	18.1150	XLON	30-Sep-22	11:12:22	OXL2A0000000000DEALGU
65	18.1100	XLON	30-Sep-22	11:12:24	OXL240000000000DEANEG
1	18.1100	XLON	30-Sep-22	11:12:24	OXL240000000000DEANEF
5	18.1050	XLON	30-Sep-22	11:12:25	OXL210000000000DEAMM2
14	18.1000	XLON	30-Sep-22	11:12:32	OXL210000000000DEAMMN
69	18.1000	XLON	30-Sep-22	11:12:32	OXL270000000000DEAKO9
51	18.1000	XLON	30-Sep-22	11:12:32	OXL270000000000DEAKQA
58	18.1000	XLON	30-Sep-22	11:12:46	OXL210000000000DEAMN7
4	18.1000	XLON	30-Sep-22	11:12:46	OXL210000000000DEAMN8
11	18.1000	XLON	30-Sep-22	11:13:10	OXL240000000000DEANGB
18	18.1000	XLON	30-Sep-22	11:13:10	OXL2A0000000000DEALIB
26	18.1050	XLON	30-Sep-22	11:13:49	OXL240000000000DEANHV
5	18.1050	XLON	30-Sep-22	11:13:49	OXL210000000000DEAMOV
2	18.1050	XLON	30-Sep-22	11:13:49	OXL270000000000DEAKS8
38	18.1050	XLON	30-Sep-22	11:13:49	OXL270000000000DEAKSC
12	18.1050	XLON	30-Sep-22	11:13:49	OXL2A0000000000DEALJC
123	18.1050	XLON	30-Sep-22	11:13:49	OXL240000000000DEANIO
40	18.1050	XLON	30-Sep-22	11:14:20	OXL270000000000DEAKT7
4	18.1050	XLON	30-Sep-22	11:14:20	OXL210000000000DEAMPR
53	18.1050	XLON	30-Sep-22	11:14:20	OXL270000000000DEAKT6
10	18.1050	XLON	30-Sep-22	11:14:20	OXL210000000000DEAMP5
1	18.1050	XLON	30-Sep-22	11:14:20	OXL240000000000DEANJ4
54	18.1050	XLON	30-Sep-22	11:14:20	OXL240000000000DEANJ5
23	18.1050	XLON	30-Sep-22	11:15:00	OXL240000000000DEANK9
3	18.1050	XLON	30-Sep-22	11:15:00	OXL270000000000DEAKU2
67	18.1050	XLON	30-Sep-22	11:15:00	OXL240000000000DEANKA
10	18.1050	XLON	30-Sep-22	11:15:00	OXL210000000000DEAMR1
91	18.1000	XLON	30-Sep-22	11:15:15	OXL210000000000DEAMRT
52	18.1000	XLON	30-Sep-22	11:15:15	OXL270000000000DEAKUV
46	18.1000	XLON	30-Sep-22	11:15:15	OXL270000000000DEAKVO
4	18.1000	XLON	30-Sep-22	11:15:15	OXL210000000000DEAMRU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.1000	XLON	30-Sep-22	11:15:15	OXL240000000000DEANL6
31	18.1000	XLON	30-Sep-22	11:15:15	OXL240000000000DEANL7
2	18.1000	XLON	30-Sep-22	11:15:15	OXL2A0000000000DEALMK
13	18.1000	XLON	30-Sep-22	11:15:15	OXL2A0000000000DEALML
54	18.1000	XLON	30-Sep-22	11:15:15	OXL240000000000DEANL8
17	18.1000	XLON	30-Sep-22	11:15:15	OXL2A0000000000DEALMM
1	18.1300	XLON	30-Sep-22	11:15:55	OXL240000000000DEANMF
1	18.1300	XLON	30-Sep-22	11:15:55	OXL210000000000DEAMSV
5	18.1300	XLON	30-Sep-22	11:15:55	OXL210000000000DEAMT0
3	18.1300	XLON	30-Sep-22	11:15:55	OXL210000000000DEAMT1
9	18.1300	XLON	30-Sep-22	11:15:55	OXL210000000000DEAMT2
2	18.1300	XLON	30-Sep-22	11:15:55	OXL2A0000000000DEALNP
99	18.1300	XLON	30-Sep-22	11:15:55	OXL210000000000DEAMT3
1	18.1300	XLON	30-Sep-22	11:15:55	OXL2A0000000000DEALNQ
29	18.1300	XLON	30-Sep-22	11:15:55	OXL270000000000DEAL02
2	18.1300	XLON	30-Sep-22	11:15:55	OXL240000000000DEANMG
30	18.1300	XLON	30-Sep-22	11:15:55	OXL2A0000000000DEALNR
58	18.1400	XLON	30-Sep-22	11:17:00	OXL210000000000DEAMVD
14	18.1350	XLON	30-Sep-22	11:17:07	OXL2A0000000000DEALDQ
8	18.1350	XLON	30-Sep-22	11:17:07	OXL240000000000DEANP2
43	18.1350	XLON	30-Sep-22	11:17:07	OXL240000000000DEANP3
6	18.1350	XLON	30-Sep-22	11:17:07	OXL210000000000DEAN00
18	18.1350	XLON	30-Sep-22	11:17:07	OXL210000000000DEAN01
35	18.1350	XLON	30-Sep-22	11:17:07	OXL2A0000000000DEALQE
43	18.1350	XLON	30-Sep-22	11:17:07	OXL270000000000DEAL2U
4	18.1350	XLON	30-Sep-22	11:17:07	OXL2A0000000000DEALQF
62	18.1350	XLON	30-Sep-22	11:17:07	OXL270000000000DEAL2V
9	18.1350	XLON	30-Sep-22	11:17:07	OXL210000000000DEAN02
3	18.1350	XLON	30-Sep-22	11:17:07	OXL270000000000DEAL30
97	18.1350	XLON	30-Sep-22	11:17:07	OXL270000000000DEAL31
58	18.1350	XLON	30-Sep-22	11:17:07	OXL240000000000DEANP4
26	18.1350	XLON	30-Sep-22	11:17:07	OXL240000000000DEANP5
75	18.1350	XLON	30-Sep-22	11:17:07	OXL240000000000DEANP6
24	18.1350	XLON	30-Sep-22	11:17:08	OXL240000000000DEANPA
88	18.1350	XLON	30-Sep-22	11:17:08	OXL240000000000DEANP8
4	18.1350	XLON	30-Sep-22	11:17:08	OXL210000000000DEAN0D
2	18.1300	XLON	30-Sep-22	11:17:24	OXL2A0000000000DEALR1
57	18.1300	XLON	30-Sep-22	11:17:24	OXL270000000000DEAL40
1	18.1300	XLON	30-Sep-22	11:17:24	OXL240000000000DEANQ8
55	18.1550	XLON	30-Sep-22	11:18:49	OXL270000000000DEAL70
19	18.1500	XLON	30-Sep-22	11:18:49	OXL2A0000000000DEALUS
3	18.1550	XLON	30-Sep-22	11:18:49	OXL2A0000000000DEALUR
26	18.1550	XLON	30-Sep-22	11:18:49	OXL2A0000000000DEALUQ
68	18.1550	XLON	30-Sep-22	11:18:49	OXL240000000000DEANTP
9	18.1450	XLON	30-Sep-22	11:18:57	OXL240000000000DEANTR
98	18.1450	XLON	30-Sep-22	11:18:57	OXL270000000000DEAL7A
28	18.1450	XLON	30-Sep-22	11:18:57	OXL240000000000DEANTS
70	18.1450	XLON	30-Sep-22	11:18:57	OXL240000000000DEANTT
14	18.1450	XLON	30-Sep-22	11:18:57	OXL2A0000000000DEALV5
15	18.1450	XLON	30-Sep-22	11:18:57	OXL210000000000DEAN49
7	18.1450	XLON	30-Sep-22	11:18:57	OXL210000000000DEAN4A
15	18.1550	XLON	30-Sep-22	11:20:13	OXL210000000000DEAN6Q
1	18.1550	XLON	30-Sep-22	11:20:13	OXL240000000000DEAO07
56	18.1550	XLON	30-Sep-22	11:20:13	OXL270000000000DEAL9Q
54	18.1550	XLON	30-Sep-22	11:20:13	OXL270000000000DEAL9R
4	18.1500	XLON	30-Sep-22	11:20:16	OXL210000000000DEAN6V
1	18.1500	XLON	30-Sep-22	11:20:16	OXL240000000000DEAO0C
2	18.1500	XLON	30-Sep-22	11:20:16	OXL270000000000DEALAA
45	18.1500	XLON	30-Sep-22	11:20:42	OXL240000000000DEAO18
13	18.1600	XLON	30-Sep-22	11:23:31	OXL2A0000000000DEAM9F
21	18.1600	XLON	30-Sep-22	11:23:31	OXL2A0000000000DEAM9G
43	18.1600	XLON	30-Sep-22	11:23:31	OXL270000000000DEALGJ
2	18.1600	XLON	30-Sep-22	11:23:31	OXL2A0000000000DEAM9H
3	18.1600	XLON	30-Sep-22	11:23:31	OXL270000000000DEALGK
6	18.1600	XLON	30-Sep-22	11:23:31	OXL210000000000DEANE7
27	18.1600	XLON	30-Sep-22	11:23:31	OXL240000000000DEAO6L
1	18.1600	XLON	30-Sep-22	11:23:31	OXL240000000000DEAO6M
60	18.1600	XLON	30-Sep-22	11:23:31	OXL240000000000DEAO6N
9	18.1600	XLON	30-Sep-22	11:23:31	OXL240000000000DEAO6O
21	18.1650	XLON	30-Sep-22	11:25:24	OXL2A0000000000DEAMD3
5	18.1650	XLON	30-Sep-22	11:25:24	OXL210000000000DEANHO
58	18.1650	XLON	30-Sep-22	11:25:24	OXL270000000000DEALIH
1	18.1650	XLON	30-Sep-22	11:25:24	OXL240000000000DEAOA1
23	18.1650	XLON	30-Sep-22	11:25:24	OXL2A0000000000DEAMD4
48	18.1650	XLON	30-Sep-22	11:25:24	OXL270000000000DEALJI
3	18.1650	XLON	30-Sep-22	11:25:24	OXL2A0000000000DEAMD5
43	18.1650	XLON	30-Sep-22	11:25:24	OXL240000000000DEAOA3
162	18.1650	XLON	30-Sep-22	11:25:24	OXL240000000000DEAOA4
60	18.1650	XLON	30-Sep-22	11:25:24	OXL270000000000DEALJL
6	18.1600	XLON	30-Sep-22	11:25:27	OXL240000000000DEAOAC
25	18.1600	XLON	30-Sep-22	11:25:27	OXL240000000000DEAOAD
4	18.1600	XLON	30-Sep-22	11:25:27	OXL210000000000DEAMHV
1	18.1600	XLON	30-Sep-22	11:25:27	OXL2A0000000000DEAMDD
20	18.1600	XLON	30-Sep-22	11:25:27	OXL210000000000DEANIO
1	18.1600	XLON	30-Sep-22	11:25:27	OXL240000000000DEAOAE
13	18.1550	XLON	30-Sep-22	11:25:35	OXL2A0000000000DEAMDQ
93	18.1550	XLON	30-Sep-22	11:25:35	OXL240000000000DEAOAN
61	18.1550	XLON	30-Sep-22	11:25:35	OXL270000000000DEALK6
123	18.1550	XLON	30-Sep-22	11:25:35	OXL270000000000DEALK7
5	18.1500	XLON	30-Sep-22	11:25:51	OXL210000000000DEANJ7
75	18.1500	XLON	30-Sep-22	11:25:51	OXL270000000000DEALKU
2	18.1500	XLON	30-Sep-22	11:25:51	OXL2A0000000000DEAMEI
30	18.1500	XLON	30-Sep-22	11:25:58	OXL2A0000000000DEAMEO
3	18.1500	XLON	30-Sep-22	11:25:58	OXL210000000000DEANJK
9	18.1500	XLON	30-Sep-22	11:25:58	OXL210000000000DEANLJ
3	18.1600	XLON	30-Sep-22	11:26:39	OXL270000000000DEALNL
57	18.1600	XLON	30-Sep-22	11:26:39	OXL270000000000DEALNM
49	18.1600	XLON	30-Sep-22	11:26:39	OXL270000000000DEALNN
24	18.1600	XLON	30-Sep-22	11:26:39	OXL240000000000DEAOD3
82	18.1600	XLON	30-Sep-22	11:26:39	OXL240000000000DEAOD4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
19	18.1600	XLON	30-Sep-22	11:26:39	0XL2A00000000000DEAMGV
8	18.1600	XLON	30-Sep-22	11:26:39	0XL24000000000000DEAOD5
64	18.1600	XLON	30-Sep-22	11:26:39	0XL24000000000000DEAOD6
18	18.1600	XLON	30-Sep-22	11:26:39	0XL21000000000000DEANLM
21	18.1550	XLON	30-Sep-22	11:26:56	0XL2A000000000000DEAMHG
72	18.1550	XLON	30-Sep-22	11:26:56	0XL24000000000000DEAODQ
28	18.1550	XLON	30-Sep-22	11:26:56	0XL24000000000000DEAODR
95	18.1550	XLON	30-Sep-22	11:26:56	0XL27000000000000DEAL08
46	18.1550	XLON	30-Sep-22	11:26:56	0XL27000000000000DEAL09
7	18.1550	XLON	30-Sep-22	11:26:56	0XL24000000000000DEAOD5
85	18.1450	XLON	30-Sep-22	11:27:04	0XL27000000000000DEALOI
8	18.1450	XLON	30-Sep-22	11:27:04	0XL24000000000000DEAOE8
42	18.1450	XLON	30-Sep-22	11:27:04	0XL24000000000000DEAOE9
65	18.1450	XLON	30-Sep-22	11:27:04	0XL24000000000000DEAOEA
6	18.1500	XLON	30-Sep-22	11:27:41	0XL21000000000000DEANO2
1	18.1500	XLON	30-Sep-22	11:27:41	0XL21000000000000DEANO3
5	18.1500	XLON	30-Sep-22	11:27:41	0XL21000000000000DEANO4
69	18.1500	XLON	30-Sep-22	11:27:41	0XL27000000000000DEALQ5
15	18.1500	XLON	30-Sep-22	11:27:41	0XL2A000000000000DEAMIT
20	18.1500	XLON	30-Sep-22	11:27:41	0XL2A000000000000DEAMIU
3	18.1500	XLON	30-Sep-22	11:27:41	0XL2A000000000000DEAMIV
81	18.1500	XLON	30-Sep-22	11:27:41	0XL24000000000000DEAOFI
16	18.1500	XLON	30-Sep-22	11:27:41	0XL24000000000000DEAOFN
1	18.1500	XLON	30-Sep-22	11:27:41	0XL24000000000000DEAOF0
1	18.1500	XLON	30-Sep-22	11:27:41	0XL24000000000000DEAOFP
74	18.1500	XLON	30-Sep-22	11:27:49	0XL24000000000000DEAOG0
7	18.1500	XLON	30-Sep-22	11:27:49	0XL24000000000000DEAOG1
34	18.1450	XLON	30-Sep-22	11:28:20	0XL27000000000000DEALR5
50	18.1450	XLON	30-Sep-22	11:28:20	0XL27000000000000DEALR6
12	18.1450	XLON	30-Sep-22	11:28:20	0XL21000000000000DEANP8
60	18.1450	XLON	30-Sep-22	11:28:37	0XL24000000000000DEAOHI
49	18.1450	XLON	30-Sep-22	11:28:37	0XL27000000000000DEALRI
6	18.1450	XLON	30-Sep-22	11:28:37	0XL21000000000000DEAMPN
1	18.1400	XLON	30-Sep-22	11:28:47	0XL24000000000000DEAOIH
61	18.1400	XLON	30-Sep-22	11:28:47	0XL21000000000000DEANQ5
5	18.1450	XLON	30-Sep-22	11:28:56	0XL21000000000000DEANQK
1	18.1450	XLON	30-Sep-22	11:28:56	0XL24000000000000DEAOIV
20	18.1450	XLON	30-Sep-22	11:28:56	0XL2A000000000000DEAMLI
13	18.1450	XLON	30-Sep-22	11:28:56	0XL2A000000000000DEAMLJ
13	18.1450	XLON	30-Sep-22	11:28:58	0XL21000000000000DEANQN
38	18.1450	XLON	30-Sep-22	11:28:58	0XL27000000000000DEALSD
35	18.1450	XLON	30-Sep-22	11:28:58	0XL27000000000000DEALSE
35	18.1600	XLON	30-Sep-22	11:30:35	0XL27000000000000DEALVU
6	18.1600	XLON	30-Sep-22	11:30:35	0XL21000000000000DEANTN
39	18.1600	XLON	30-Sep-22	11:30:35	0XL27000000000000DEALVV
49	18.1600	XLON	30-Sep-22	11:30:35	0XL24000000000000DEAOMK
53	18.1650	XLON	30-Sep-22	11:31:27	0XL27000000000000DEAM1H
2	18.1650	XLON	30-Sep-22	11:31:27	0XL2A000000000000DEAMRR
25	18.1650	XLON	30-Sep-22	11:31:27	0XL2A000000000000DEAMRS
5	18.1650	XLON	30-Sep-22	11:31:27	0XL21000000000000DEANVT
1	18.1650	XLON	30-Sep-22	11:31:27	0XL24000000000000DEAOF0
70	18.1650	XLON	30-Sep-22	11:31:27	0XL24000000000000DEAOG0
4	18.1650	XLON	30-Sep-22	11:31:27	0XL27000000000000DEAM1J
22	18.1650	XLON	30-Sep-22	11:31:27	0XL24000000000000DEAOH0
10	18.1650	XLON	30-Sep-22	11:31:27	0XL24000000000000DEAOOI
1	18.1650	XLON	30-Sep-22	11:31:27	0XL24000000000000DEAOOJ
13	18.1600	XLON	30-Sep-22	11:31:28	0XL21000000000000DEAO00
7	18.1600	XLON	30-Sep-22	11:31:28	0XL2A000000000000DEAMRU
4	18.1650	XLON	30-Sep-22	11:32:41	0XL2A000000000000DEAMUL
54	18.1650	XLON	30-Sep-22	11:32:41	0XL24000000000000DEAOR0
46	18.1650	XLON	30-Sep-22	11:32:41	0XL24000000000000DEAOR1
5	18.1650	XLON	30-Sep-22	11:32:41	0XL21000000000000DEAO2T
19	18.1650	XLON	30-Sep-22	11:32:41	0XL2A000000000000DEAMUM
61	18.1650	XLON	30-Sep-22	11:32:41	0XL27000000000000DEAM3J
22	18.1650	XLON	30-Sep-22	11:32:41	0XL2A000000000000DEAMUN
17	18.1650	XLON	30-Sep-22	11:32:41	0XL21000000000000DEAO2U
64	18.1650	XLON	30-Sep-22	11:32:41	0XL27000000000000DEAM3K
69	18.1650	XLON	30-Sep-22	11:32:41	0XL24000000000000DEAOR2
51	18.1650	XLON	30-Sep-22	11:32:41	0XL27000000000000DEAM3L
54	18.1650	XLON	30-Sep-22	11:32:56	0XL27000000000000DEAM3T
81	18.1650	XLON	30-Sep-22	11:32:56	0XL24000000000000DEAORG
10	18.1550	XLON	30-Sep-22	11:33:30	0XL24000000000000DEAOSL
1	18.1550	XLON	30-Sep-22	11:33:30	0XL24000000000000DEAOSM
58	18.1600	XLON	30-Sep-22	11:34:46	0XL24000000000000DEAOVN
1	18.1600	XLON	30-Sep-22	11:35:13	0XL2A000000000000DEAN4L
109	18.1600	XLON	30-Sep-22	11:35:13	0XL24000000000000DEAP0P
19	18.1600	XLON	30-Sep-22	11:35:13	0XL2A000000000000DEAN4M
13	18.1600	XLON	30-Sep-22	11:35:15	0XL21000000000000DEAO8C
56	18.1650	XLON	30-Sep-22	11:36:51	0XL24000000000000DEAP4H
3	18.1650	XLON	30-Sep-22	11:36:51	0XL21000000000000DEAOD1
47	18.1650	XLON	30-Sep-22	11:36:51	0XL27000000000000DEAMCC
5	18.1650	XLON	30-Sep-22	11:36:51	0XL21000000000000DEAOD2
4	18.1650	XLON	30-Sep-22	11:36:51	0XL27000000000000DEAMCD
1	18.1650	XLON	30-Sep-22	11:36:51	0XL24000000000000DEAP4I
48	18.1650	XLON	30-Sep-22	11:36:51	0XL27000000000000DEAMCE
33	18.1650	XLON	30-Sep-22	11:36:51	0XL27000000000000DEAMCF
28	18.1650	XLON	30-Sep-22	11:36:51	0XL24000000000000DEAP4J
73	18.1650	XLON	30-Sep-22	11:36:51	0XL24000000000000DEAP4L
2	18.1650	XLON	30-Sep-22	11:36:51	0XL2A000000000000DEAN8A
1	18.1650	XLON	30-Sep-22	11:36:51	0XL24000000000000DEAP4M
9	18.1650	XLON	30-Sep-22	11:36:51	0XL24000000000000DEAP4N
38	18.1650	XLON	30-Sep-22	11:36:51	0XL2A000000000000DEAN8B
3	18.1600	XLON	30-Sep-22	11:36:57	0XL2A000000000000DEAN8E
13	18.1600	XLON	30-Sep-22	11:36:57	0XL2A000000000000DEAN8F
64	18.1550	XLON	30-Sep-22	11:37:27	0XL27000000000000DEAMDJ
49	18.1550	XLON	30-Sep-22	11:37:27	0XL27000000000000DEAMDI
4	18.1550	XLON	30-Sep-22	11:37:27	0XL21000000000000DEAOE1
5	18.1550	XLON	30-Sep-22	11:37:27	0XL27000000000000DEAMDK
30	18.1550	XLON	30-Sep-22	11:37:27	0XL27000000000000DEAMDL
5	18.1550	XLON	30-Sep-22	11:37:27	0XL21000000000000DEAOE2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	18.1550	XLON	30-Sep-22	11:37:27	OXL210000000000DEA0E3
38	18.1550	XLON	30-Sep-22	11:37:27	OXL240000000000DEA0F5T
5	18.1550	XLON	30-Sep-22	11:37:55	OXL210000000000DEA0FK
55	18.1550	XLON	30-Sep-22	11:37:55	OXL240000000000DEA0F7A
51	18.1550	XLON	30-Sep-22	11:38:59	OXL240000000000DEA0FAS
20	18.1550	XLON	30-Sep-22	11:38:59	OXL2A0000000000DEA0NCQ
7	18.1550	XLON	30-Sep-22	11:38:59	OXL240000000000DEA0FAP6
3	18.1550	XLON	30-Sep-22	11:38:59	OXL210000000000DEA0J3
7	18.1550	XLON	30-Sep-22	11:38:59	OXL210000000000DEA0J4
54	18.1550	XLON	30-Sep-22	11:39:05	OXL240000000000DEA0PAD
2	18.1550	XLON	30-Sep-22	11:39:05	OXL270000000000DEA0MI4
55	18.1500	XLON	30-Sep-22	11:39:10	OXL270000000000DEA0MIA
48	18.1500	XLON	30-Sep-22	11:39:10	OXL270000000000DEA0MIB
3	18.1500	XLON	30-Sep-22	11:39:10	OXL2A0000000000DEA0NCU
1	18.1500	XLON	30-Sep-22	11:39:10	OXL240000000000DEA0PAO
31	18.1500	XLON	30-Sep-22	11:39:10	OXL270000000000DEA0MIC
13	18.1500	XLON	30-Sep-22	11:39:10	OXL2A0000000000DEA0NCV
65	18.1650	XLON	30-Sep-22	11:40:30	OXL240000000000DEA0PDN
14	18.1650	XLON	30-Sep-22	11:40:30	OXL210000000000DEA0OMF
34	18.1650	XLON	30-Sep-22	11:40:30	OXL240000000000DEA0PDO
58	18.1600	XLON	30-Sep-22	11:40:41	OXL270000000000DEA0MM3
28	18.1600	XLON	30-Sep-22	11:40:41	OXL2A0000000000DEA0NGC
1	18.1600	XLON	30-Sep-22	11:40:41	OXL240000000000DEA0PE1
55	18.1600	XLON	30-Sep-22	11:40:41	OXL240000000000DEA0PE2
5	18.1600	XLON	30-Sep-22	11:40:41	OXL210000000000DEA0OMP
97	18.1550	XLON	30-Sep-22	11:40:46	OXL270000000000DEA0MMB
18	18.1550	XLON	30-Sep-22	11:40:46	OXL2A0000000000DEA0NGJ
1	18.1550	XLON	30-Sep-22	11:40:46	OXL240000000000DEA0PEG
1	18.1550	XLON	30-Sep-22	11:40:46	OXL210000000000DEA0ONI
52	18.1550	XLON	30-Sep-22	11:40:46	OXL270000000000DEA0MMC
75	18.1550	XLON	30-Sep-22	11:40:59	OXL270000000000DEA0MMR
47	18.1550	XLON	30-Sep-22	11:41:05	OXL270000000000DEA0MNO
2	18.1550	XLON	30-Sep-22	11:41:05	OXL2A0000000000DEA0NHA
6	18.1550	XLON	30-Sep-22	11:41:30	OXL210000000000DEA0AON
8	18.1550	XLON	30-Sep-22	11:41:30	OXL240000000000DEA0PG2
72	18.1500	XLON	30-Sep-22	11:41:35	OXL240000000000DEA0PGJ
59	18.1600	XLON	30-Sep-22	11:43:27	OXL240000000000DEA0PL9
18	18.1600	XLON	30-Sep-22	11:43:27	OXL2A0000000000DEA0NKK
2	18.1600	XLON	30-Sep-22	11:43:27	OXL2A0000000000DEA0NML
3	18.1600	XLON	30-Sep-22	11:43:27	OXL210000000000DEA0OT8
9	18.1600	XLON	30-Sep-22	11:43:27	OXL210000000000DEA0OTA
5	18.1600	XLON	30-Sep-22	11:43:27	OXL210000000000DEA0OT9
32	18.1600	XLON	30-Sep-22	11:43:27	OXL270000000000DEA0MSP
3	18.1600	XLON	30-Sep-22	11:43:27	OXL270000000000DEA0MSQ
59	18.1600	XLON	30-Sep-22	11:43:27	OXL270000000000DEA0MSR
21	18.1550	XLON	30-Sep-22	11:43:30	OXL2A0000000000DEA0NNO
35	18.1550	XLON	30-Sep-22	11:43:30	OXL240000000000DEA0PLK
68	18.1550	XLON	30-Sep-22	11:43:30	OXL240000000000DEA0PLM
1	18.1550	XLON	30-Sep-22	11:43:30	OXL240000000000DEA0PLN
8	18.1550	XLON	30-Sep-22	11:43:30	OXL240000000000DEA0PLO
52	18.1550	XLON	30-Sep-22	11:43:30	OXL270000000000DEA0MT4
11	18.1500	XLON	30-Sep-22	11:44:38	OXL210000000000DEA0OV8
78	18.1500	XLON	30-Sep-22	11:44:38	OXL270000000000DEA0MUS
3	18.1500	XLON	30-Sep-22	11:44:38	OXL2A0000000000DEA0N08
73	18.1500	XLON	30-Sep-22	11:44:38	OXL240000000000DEA0PNH
13	18.1500	XLON	30-Sep-22	11:44:38	OXL2A0000000000DEA0N09
1	18.1500	XLON	30-Sep-22	11:44:38	OXL240000000000DEA0PNI
32	18.1500	XLON	30-Sep-22	11:44:38	OXL240000000000DEA0PNJ
4	18.1450	XLON	30-Sep-22	11:44:42	OXL210000000000DEA0QVE
47	18.1400	XLON	30-Sep-22	11:44:46	OXL270000000000DEA0MV6
46	18.1400	XLON	30-Sep-22	11:44:46	OXL270000000000DEA0MV7
13	18.1400	XLON	30-Sep-22	11:45:03	OXL210000000000DEA0P09
31	18.1400	XLON	30-Sep-22	11:45:03	OXL2A0000000000DEA0NP8
358	18.1400	XLON	30-Sep-22	11:45:04	OXL210000000000DEA0PD0
108	18.1400	XLON	30-Sep-22	11:45:04	OXL210000000000DEA0P0E
168	18.1350	XLON	30-Sep-22	11:45:07	OXL210000000000DEA0P0S
345	18.1350	XLON	30-Sep-22	11:45:07	OXL210000000000DEA0P0T
6	18.1350	XLON	30-Sep-22	11:45:07	OXL210000000000DEA0P0U
1	18.1300	XLON	30-Sep-22	11:45:37	OXL240000000000DEA0PQN
2	18.1250	XLON	30-Sep-22	11:46:02	OXL270000000000DEA0N2B
69	18.1250	XLON	30-Sep-22	11:46:02	OXL240000000000DEA0PRA
6	18.1250	XLON	30-Sep-22	11:46:02	OXL240000000000DEA0PRB
14	18.1200	XLON	30-Sep-22	11:46:47	OXL2A0000000000DEA0NTC
1	18.1200	XLON	30-Sep-22	11:46:47	OXL270000000000DEA0N3M
60	18.1200	XLON	30-Sep-22	11:46:47	OXL240000000000DEA0PSK
55	18.1200	XLON	30-Sep-22	11:46:47	OXL270000000000DEA0N3N
1	18.1200	XLON	30-Sep-22	11:46:47	OXL2A0000000000DEA0NTF
37	18.1200	XLON	30-Sep-22	11:46:47	OXL270000000000DEA0N3P
16	18.1200	XLON	30-Sep-22	11:47:12	OXL210000000000DEA0P5K
5	18.1200	XLON	30-Sep-22	11:47:12	OXL210000000000DEA0P5J
4	18.1200	XLON	30-Sep-22	11:47:12	OXL210000000000DEA0P5O
3	18.1200	XLON	30-Sep-22	11:47:12	OXL2A0000000000DEA0NV1
27	18.1200	XLON	30-Sep-22	11:48:05	OXL240000000000DEA0Q0B
15	18.1200	XLON	30-Sep-22	11:48:05	OXL2A0000000000DEA0Q1T
15	18.1200	XLON	30-Sep-22	11:48:05	OXL270000000000DEA0N84
1	18.1200	XLON	30-Sep-22	11:48:06	OXL240000000000DEA0Q0G
21	18.1200	XLON	30-Sep-22	11:48:06	OXL2A0000000000DEA0I1V
57	18.1200	XLON	30-Sep-22	11:48:06	OXL270000000000DEA0N86
11	18.1200	XLON	30-Sep-22	11:48:06	OXL240000000000DEA0Q0H
36	18.1200	XLON	30-Sep-22	11:48:06	OXL270000000000DEA0N87
2	18.1200	XLON	30-Sep-22	11:48:06	OXL270000000000DEA0N88
29	18.1200	XLON	30-Sep-22	11:48:06	OXL240000000000DEA0Q0I
49	18.1200	XLON	30-Sep-22	11:48:06	OXL240000000000DEA0Q0J
6	18.1200	XLON	30-Sep-22	11:48:06	OXL210000000000DEA0P7E
61	18.1150	XLON	30-Sep-22	11:48:18	OXL270000000000DEA0N8J
84	18.1150	XLON	30-Sep-22	11:48:18	OXL210000000000DEA0P7P
79	18.1150	XLON	30-Sep-22	11:48:18	OXL240000000000DEA0Q1D
36	18.1100	XLON	30-Sep-22	11:48:52	OXL240000000000DEA0Q29
130	18.1150	XLON	30-Sep-22	11:50:19	OXL240000000000DEA0Q5I
16	18.1150	XLON	30-Sep-22	11:50:19	OXL210000000000DEA0PBL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.1150	XLON	30-Sep-22	11:50:19	OXL210000000000DEAPBM
4	18.1150	XLON	30-Sep-22	11:50:19	OXL210000000000DEAPBN
101	18.1150	XLON	30-Sep-22	11:50:19	OXL210000000000DEAPBO
1	18.1150	XLON	30-Sep-22	11:50:19	OXL240000000000DEAQ5J
19	18.1150	XLON	30-Sep-22	11:50:19	OXL2A0000000000DEA06A
62	18.1150	XLON	30-Sep-22	11:50:19	OXL270000000000DEAND5
12	18.1150	XLON	30-Sep-22	11:50:19	OXL2A0000000000DEA06B
2	18.1100	XLON	30-Sep-22	11:50:19	OXL2A0000000000DEA06C
44	18.1150	XLON	30-Sep-22	11:50:19	OXL270000000000DEAND6
82	18.1150	XLON	30-Sep-22	11:50:19	OXL270000000000DEAND7
1	18.1150	XLON	30-Sep-22	11:50:19	OXL240000000000DEAQ5K
3	18.1050	XLON	30-Sep-22	11:50:48	OXL270000000000DEANE8
16	18.1050	XLON	30-Sep-22	11:50:48	OXL2A0000000000DEAO7F
10	18.1050	XLON	30-Sep-22	11:50:48	OXL240000000000DEAQ6F
30	18.1000	XLON	30-Sep-22	11:51:46	OXL270000000000DEANGB
50	18.1000	XLON	30-Sep-22	11:51:46	OXL270000000000DEANGC
3	18.1000	XLON	30-Sep-22	11:51:46	OXL210000000000DEAPFC
74	18.1000	XLON	30-Sep-22	11:51:46	OXL210000000000DEAPFD
16	18.1000	XLON	30-Sep-22	11:51:46	OXL2A0000000000DEAO9E
54	18.1000	XLON	30-Sep-22	11:51:46	OXL240000000000DEAQ89
29	18.1000	XLON	30-Sep-22	11:51:46	OXL240000000000DEAQ8A
57	18.1000	XLON	30-Sep-22	11:51:46	OXL240000000000DEAQ8B
28	18.1000	XLON	30-Sep-22	11:51:46	OXL2A0000000000DEAO9G
79	18.0950	XLON	30-Sep-22	11:51:50	OXL240000000000DEAQ8M
2	18.0950	XLON	30-Sep-22	11:51:50	OXL2A0000000000DEAO9R
38	18.0950	XLON	30-Sep-22	11:51:50	OXL270000000000DEANGM
1	18.1000	XLON	30-Sep-22	11:52:50	OXL240000000000DEAQR
11	18.1000	XLON	30-Sep-22	11:52:50	OXL240000000000DEAQA5
33	18.1000	XLON	30-Sep-22	11:52:50	OXL240000000000DEAQA7
52	18.1000	XLON	30-Sep-22	11:52:50	OXL240000000000DEAQAU
3	18.1000	XLON	30-Sep-22	11:52:50	OXL210000000000DEAPHT
9	18.1000	XLON	30-Sep-22	11:52:50	OXL210000000000DEAPHU
51	18.1000	XLON	30-Sep-22	11:52:50	OXL270000000000DEANIT
1	18.1000	XLON	30-Sep-22	11:52:50	OXL210000000000DEAPHV
46	18.1000	XLON	30-Sep-22	11:52:50	OXL270000000000DEANIU
32	18.1000	XLON	30-Sep-22	11:52:50	OXL270000000000DEANIV
2	18.1000	XLON	30-Sep-22	11:52:50	OXL2A0000000000DEAOBU
23	18.1000	XLON	30-Sep-22	11:52:50	OXL2A0000000000DEAOBV
12	18.0950	XLON	30-Sep-22	11:52:59	OXL210000000000DEAPIC
1	18.0950	XLON	30-Sep-22	11:52:59	OXL210000000000DEAPID
1	18.0950	XLON	30-Sep-22	11:52:59	OXL240000000000DEAQB
37	18.1000	XLON	30-Sep-22	11:53:28	OXL270000000000DEANKL
2	18.1000	XLON	30-Sep-22	11:53:28	OXL2A0000000000DEAOE4
16	18.1000	XLON	30-Sep-22	11:53:28	OXL210000000000DEAPJK
19	18.1000	XLON	30-Sep-22	11:53:28	OXL2A0000000000DEAOE5
5	18.1000	XLON	30-Sep-22	11:53:28	OXL210000000000DEAPIL
1	18.1000	XLON	30-Sep-22	11:53:28	OXL240000000000DEAQT
7	18.1000	XLON	30-Sep-22	11:53:28	OXL210000000000DEAPJM
39	18.1000	XLON	30-Sep-22	11:53:28	OXL270000000000DEANKM
3	18.1000	XLON	30-Sep-22	11:53:28	OXL270000000000DEANKN
19	18.1000	XLON	30-Sep-22	11:54:38	OXL270000000000DEANNB
14	18.1000	XLON	30-Sep-22	11:54:38	OXL210000000000DEAPM2
1	18.1000	XLON	30-Sep-22	11:55:05	OXL2A0000000000DEAOHO
2	18.1000	XLON	30-Sep-22	11:55:05	OXL2A0000000000DEAOHP
27	18.1000	XLON	30-Sep-22	11:55:05	OXL2A0000000000DEAOHQ
26	18.1000	XLON	30-Sep-22	11:55:05	OXL270000000000DEANOL
74	18.1000	XLON	30-Sep-22	11:55:05	OXL270000000000DEANOM
23	18.1000	XLON	30-Sep-22	11:55:05	OXL2A0000000000DEAOHR
87	18.1000	XLON	30-Sep-22	11:55:05	OXL240000000000DEAQFI
9	18.1000	XLON	30-Sep-22	11:55:05	OXL240000000000DEAQFJ
43	18.1000	XLON	30-Sep-22	11:55:05	OXL240000000000DEAQFK
1	18.1000	XLON	30-Sep-22	11:55:05	OXL240000000000DEAQFL
1	18.1000	XLON	30-Sep-22	11:55:05	OXL240000000000DEAQFM
4	18.1000	XLON	30-Sep-22	11:55:05	OXL210000000000DEAPMR
4	18.1000	XLON	30-Sep-22	11:55:05	OXL210000000000DEAPMS
3	18.0950	XLON	30-Sep-22	11:55:13	OXL240000000000DEAOG0
3	18.0950	XLON	30-Sep-22	11:55:13	OXL2A0000000000DEAOI4
136	18.0950	XLON	30-Sep-22	11:55:13	OXL240000000000DEAQG1
115	18.0950	XLON	30-Sep-22	11:55:13	OXL270000000000DEANP2
138	18.0950	XLON	30-Sep-22	11:55:13	OXL210000000000DEAPN5
24	18.0950	XLON	30-Sep-22	11:55:18	OXL270000000000DEANPF
101	18.0950	XLON	30-Sep-22	11:55:18	OXL240000000000DEAQQF
23	18.0950	XLON	30-Sep-22	11:55:18	OXL270000000000DEANPG
87	18.0950	XLON	30-Sep-22	11:55:18	OXL270000000000DEANPH
10	18.0950	XLON	30-Sep-22	11:55:18	OXL210000000000DEAPNE
80	18.0950	XLON	30-Sep-22	11:55:18	OXL210000000000DEAPNF
2	18.1000	XLON	30-Sep-22	11:56:42	OXL2A0000000000DEAQKM
4	18.1000	XLON	30-Sep-22	11:56:42	OXL210000000000DEAPPQ
9	18.1000	XLON	30-Sep-22	11:56:42	OXL210000000000DEAPPR
85	18.1000	XLON	30-Sep-22	11:56:42	OXL240000000000DEAQJ1
1	18.1000	XLON	30-Sep-22	11:56:42	OXL240000000000DEAQJ2
3	18.1000	XLON	30-Sep-22	11:56:42	OXL270000000000DEANRM
34	18.1000	XLON	30-Sep-22	11:56:42	OXL270000000000DEANRN
32	18.1000	XLON	30-Sep-22	11:56:42	OXL2A0000000000DEAOKN
28	18.1000	XLON	30-Sep-22	11:56:42	OXL2A0000000000DEAOKO
71	18.1000	XLON	30-Sep-22	11:56:42	OXL210000000000DEAPPS
11	18.1000	XLON	30-Sep-22	11:56:42	OXL240000000000DEAQJ3
83	18.0950	XLON	30-Sep-22	11:56:47	OXL240000000000DEAQJ6
41	18.0950	XLON	30-Sep-22	11:56:47	OXL240000000000DEAQJ7
60	18.0950	XLON	30-Sep-22	11:56:47	OXL270000000000DEANRU
63	18.0950	XLON	30-Sep-22	11:56:47	OXL270000000000DEANRV
12	18.0950	XLON	30-Sep-22	11:56:47	OXL210000000000DEAPQ1
20	18.0900	XLON	30-Sep-22	11:57:31	OXL270000000000DEANTL
1433	18.0900	XLON	30-Sep-22	11:57:33	OXL270000000000DEANTO
40	18.0900	XLON	30-Sep-22	11:57:33	OXL240000000000DEAQKO
7	18.0900	XLON	30-Sep-22	11:57:33	OXL240000000000DEAQKP
13	18.0900	XLON	30-Sep-22	11:57:33	OXL2A0000000000DEAQMS
26	18.0900	XLON	30-Sep-22	11:57:33	OXL2A0000000000DEAOMT
638	18.0900	XLON	30-Sep-22	11:57:33	OXL270000000000DEANTP
15	18.0900	XLON	30-Sep-22	11:57:33	OXL270000000000DEANTQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.0900	XLON	30-Sep-22	11:57:33	0XL210000000000DEAFS2
49	18.0900	XLON	30-Sep-22	11:57:33	0XL270000000000DEANTR
23	18.0900	XLON	30-Sep-22	11:57:33	0XL270000000000DEANTS
92	18.0900	XLON	30-Sep-22	11:57:33	0XL270000000000DEANTT
3	18.1000	XLON	30-Sep-22	11:58:13	0XL2A00000000000DEAONH
1	18.1000	XLON	30-Sep-22	11:58:13	0XL240000000000DEAQLT
1	18.1000	XLON	30-Sep-22	11:58:13	0XL240000000000DEAQLU
68	18.1000	XLON	30-Sep-22	11:58:13	0XL240000000000DEAQLV
3	18.1000	XLON	30-Sep-22	11:58:13	0XL270000000000DEANUK
40	18.1000	XLON	30-Sep-22	11:58:13	0XL270000000000DEANUL
4	18.1000	XLON	30-Sep-22	11:58:13	0XL210000000000DEAPST
6	18.1000	XLON	30-Sep-22	11:58:13	0XL210000000000DEAPSU
82	18.1000	XLON	30-Sep-22	11:58:13	0XL210000000000DEAPSV
50	18.1000	XLON	30-Sep-22	11:59:38	0XL270000000000DEAQ12
16	18.1000	XLON	30-Sep-22	11:59:38	0XL2A00000000000DEAQO2
113	18.1000	XLON	30-Sep-22	11:59:38	0XL270000000000DEAO13
6	18.1000	XLON	30-Sep-22	11:59:38	0XL240000000000DEAQR
23	18.1000	XLON	30-Sep-22	11:59:38	0XL2A00000000000DEAQO3
31	18.1000	XLON	30-Sep-22	11:59:38	0XL270000000000DEAO14
39	18.1000	XLON	30-Sep-22	11:59:38	0XL240000000000DEAQO5
7	18.1000	XLON	30-Sep-22	11:59:38	0XL210000000000DEAPVM
12	18.1000	XLON	30-Sep-22	11:59:38	0XL210000000000DEAPVN
3	18.1000	XLON	30-Sep-22	11:59:38	0XL210000000000DEAPVO
53	18.0950	XLON	30-Sep-22	11:59:38	0XL240000000000DEAQT
55	18.0950	XLON	30-Sep-22	11:59:38	0XL240000000000DEAQOU
64	18.0950	XLON	30-Sep-22	11:59:38	0XL210000000000DEAPVP
3	18.0950	XLON	30-Sep-22	11:59:58	0XL2A00000000000DEAQQU
16	18.0900	XLON	30-Sep-22	12:00:00	0XL2A00000000000DEAOR7
179	18.0900	XLON	30-Sep-22	12:00:00	0XL270000000000DEAO25
79	18.0900	XLON	30-Sep-22	12:00:00	0XL240000000000DEAPK
1	18.0900	XLON	30-Sep-22	12:00:00	0XL240000000000DEAQL
38	18.0900	XLON	30-Sep-22	12:00:00	0XL270000000000DEAO26
24	18.0850	XLON	30-Sep-22	12:00:00	0XL240000000000DEAQPQ
1	18.1100	XLON	30-Sep-22	12:01:56	0XL2A00000000000DEAOVE
73	18.1250	XLON	30-Sep-22	12:03:07	0XL240000000000DEAR1A
66	18.1250	XLON	30-Sep-22	12:03:11	0XL210000000000DEAQ9D
40	18.1250	XLON	30-Sep-22	12:03:11	0XL270000000000DEAAG
1	18.1250	XLON	30-Sep-22	12:03:11	0XL240000000000DEAR1E
31	18.1250	XLON	30-Sep-22	12:03:11	0XL240000000000DEAR1F
13	18.1250	XLON	30-Sep-22	12:03:11	0XL210000000000DEAQ9E
46	18.1250	XLON	30-Sep-22	12:03:11	0XL240000000000DEAR1G
7	18.1250	XLON	30-Sep-22	12:03:11	0XL240000000000DEAR1I
44	18.1250	XLON	30-Sep-22	12:03:11	0XL240000000000DEAR1J
1	18.1200	XLON	30-Sep-22	12:03:13	0XL210000000000DEAQ9I
5	18.1200	XLON	30-Sep-22	12:03:13	0XL210000000000DEAQ9J
20	18.1200	XLON	30-Sep-22	12:03:13	0XL210000000000DEAQ9K
3	18.1200	XLON	30-Sep-22	12:03:13	0XL210000000000DEAQ9L
115	18.1200	XLON	30-Sep-22	12:03:13	0XL210000000000DEAQ9M
83	18.1200	XLON	30-Sep-22	12:03:13	0XL240000000000DEAR1O
54	18.1200	XLON	30-Sep-22	12:03:13	0XL270000000000DEAOAQ
12	18.1200	XLON	30-Sep-22	12:03:13	0XL2A00000000000DEAP24
1	18.1200	XLON	30-Sep-22	12:03:13	0XL240000000000DEAR1P
34	18.1200	XLON	30-Sep-22	12:03:13	0XL270000000000DEAOAR
13	18.1200	XLON	30-Sep-22	12:03:13	0XL240000000000DEAR1Q
68	18.1200	XLON	30-Sep-22	12:03:13	0XL270000000000DEAOAS
2	18.1200	XLON	30-Sep-22	12:03:13	0XL2A00000000000DEAP25
18	18.1200	XLON	30-Sep-22	12:03:13	0XL2A00000000000DEAP26
74	18.1200	XLON	30-Sep-22	12:03:13	0XL240000000000DEAR1R
3	18.1200	XLON	30-Sep-22	12:03:13	0XL270000000000DEAOAT
1	18.1150	XLON	30-Sep-22	12:03:40	0XL240000000000DEAR2D
38	18.1150	XLON	30-Sep-22	12:03:40	0XL270000000000DEAOC3
3	18.1150	XLON	30-Sep-22	12:03:40	0XL2A00000000000DEAP2P
41	18.1100	XLON	30-Sep-22	12:03:41	0XL240000000000DEAR2J
36	18.1100	XLON	30-Sep-22	12:03:41	0XL240000000000DEAR2K
64	18.1100	XLON	30-Sep-22	12:03:41	0XL270000000000DEAOCB
35	18.1100	XLON	30-Sep-22	12:03:41	0XL270000000000DEAOCC
33	18.1100	XLON	30-Sep-22	12:03:42	0XL2A00000000000DEAP34
23	18.1100	XLON	30-Sep-22	12:03:42	0XL2A00000000000DEAP35
6	18.1100	XLON	30-Sep-22	12:03:42	0XL210000000000DEAQAH
8	18.1100	XLON	30-Sep-22	12:03:42	0XL210000000000DEAQAI
3	18.1150	XLON	30-Sep-22	12:03:55	0XL270000000000DEAOCN
95	18.1150	XLON	30-Sep-22	12:03:55	0XL270000000000DEAOCO
7	18.1150	XLON	30-Sep-22	12:03:55	0XL270000000000DEAOCF
7	18.1150	XLON	30-Sep-22	12:04:33	0XL240000000000DEAR4J
114	18.1150	XLON	30-Sep-22	12:04:33	0XL240000000000DEAR4L
1	18.1150	XLON	30-Sep-22	12:04:33	0XL240000000000DEAR4M
39	18.1150	XLON	30-Sep-22	12:04:33	0XL270000000000DEAODN
31	18.1150	XLON	30-Sep-22	12:04:33	0XL2A00000000000DEAP4I
2	18.1150	XLON	30-Sep-22	12:04:33	0XL2A00000000000DEAP4J
63	18.1150	XLON	30-Sep-22	12:04:33	0XL210000000000DEAQC0
73	18.1150	XLON	30-Sep-22	12:04:33	0XL270000000000DEAOD0
10	18.1150	XLON	30-Sep-22	12:04:33	0XL270000000000DEAODP
61	18.1150	XLON	30-Sep-22	12:04:33	0XL270000000000DEAODQ
10	18.1200	XLON	30-Sep-22	12:05:14	0XL240000000000DEAR5V
20	18.1200	XLON	30-Sep-22	12:05:14	0XL210000000000DEAQDA
19	18.1200	XLON	30-Sep-22	12:05:14	0XL2A00000000000DEAP5K
3	18.1200	XLON	30-Sep-22	12:05:14	0XL2A00000000000DEAP5L
1	18.1200	XLON	30-Sep-22	12:05:14	0XL240000000000DEAR61
31	18.1200	XLON	30-Sep-22	12:05:14	0XL240000000000DEAR62
46	18.1200	XLON	30-Sep-22	12:05:14	0XL240000000000DEAR63
65	18.1200	XLON	30-Sep-22	12:05:14	0XL240000000000DEAR64
30	18.1200	XLON	30-Sep-22	12:05:14	0XL270000000000DEAOFB
49	18.1200	XLON	30-Sep-22	12:05:14	0XL270000000000DEAOFD
36	18.1200	XLON	30-Sep-22	12:05:14	0XL270000000000DEAOFD
10	18.1200	XLON	30-Sep-22	12:05:14	0XL210000000000DEAQDC
7	18.1200	XLON	30-Sep-22	12:05:14	0XL210000000000DEAQDD
4	18.1200	XLON	30-Sep-22	12:05:14	0XL210000000000DEAQDE
66	18.1200	XLON	30-Sep-22	12:05:14	0XL210000000000DEAQDF
9	18.1200	XLON	30-Sep-22	12:05:15	0XL210000000000DEAQDG
10	18.1100	XLON	30-Sep-22	12:05:59	0XL210000000000DEAQFA



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
49	18.1100	XLON	30-Sep-22	12:05:59	0XL240000000000DEAR7D
2	18.1100	XLON	30-Sep-22	12:05:59	0XL270000000000DEA0H2
29	18.1100	XLON	30-Sep-22	12:05:59	0XL2A00000000000DEAP7C
18	18.1100	XLON	30-Sep-22	12:05:59	0XL2A00000000000DEAP7D
34	18.1100	XLON	30-Sep-22	12:05:59	0XL240000000000DEAR7F
34	18.1100	XLON	30-Sep-22	12:05:59	0XL240000000000DEAR7G
1	18.1100	XLON	30-Sep-22	12:05:59	0XL240000000000DEAR7H
14	18.1050	XLON	30-Sep-22	12:06:01	0XL2A00000000000DEAP7H
68	18.1050	XLON	30-Sep-22	12:06:01	0XL270000000000DEA0H7
41	18.1050	XLON	30-Sep-22	12:06:01	0XL270000000000DEA0H8
54	18.1000	XLON	30-Sep-22	12:06:07	0XL240000000000DEAR7T
5	18.1000	XLON	30-Sep-22	12:06:07	0XL210000000000DEAQFH
11	18.1000	XLON	30-Sep-22	12:06:07	0XL210000000000DEAQFI
1	18.0950	XLON	30-Sep-22	12:06:54	0XL240000000000DEAR9O
5	18.0950	XLON	30-Sep-22	12:06:54	0XL210000000000DEAQH6
63	18.0950	XLON	30-Sep-22	12:06:54	0XL240000000000DEAR9Q
58	18.0950	XLON	30-Sep-22	12:06:54	0XL210000000000DEAQH7
8	18.0950	XLON	30-Sep-22	12:06:54	0XL240000000000DEAR9R
34	18.0950	XLON	30-Sep-22	12:06:54	0XL270000000000DEA0IU
12	18.0950	XLON	30-Sep-22	12:06:54	0XL210000000000DEAQH8
59	18.0950	XLON	30-Sep-22	12:06:54	0XL270000000000DEA0IV
25	18.0950	XLON	30-Sep-22	12:06:54	0XL240000000000DEAR9S
54	18.0950	XLON	30-Sep-22	12:06:54	0XL240000000000DEAR9T
13	18.0900	XLON	30-Sep-22	12:07:02	0XL2A00000000000DEAP9N
258	18.0900	XLON	30-Sep-22	12:07:02	0XL270000000000DEA0J8
63	18.0900	XLON	30-Sep-22	12:07:02	0XL270000000000DEA0J9
20	18.0950	XLON	30-Sep-22	12:08:02	0XL2A00000000000DEAPBL
3	18.0950	XLON	30-Sep-22	12:08:02	0XL270000000000DEA0LV
3	18.0950	XLON	30-Sep-22	12:08:02	0XL2A00000000000DEAPBM
1	18.0950	XLON	30-Sep-22	12:08:02	0XL2A00000000000DEAPBN
2	18.0950	XLON	30-Sep-22	12:08:02	0XL210000000000DEAQJM
14	18.0950	XLON	30-Sep-22	12:08:02	0XL2A00000000000DEAPBO
5	18.0950	XLON	30-Sep-22	12:08:02	0XL210000000000DEAQJN
19	18.0950	XLON	30-Sep-22	12:08:02	0XL270000000000DEA0MO
23	18.0950	XLON	30-Sep-22	12:08:02	0XL270000000000DEA0M1
73	18.0950	XLON	30-Sep-22	12:08:02	0XL210000000000DEAQJO
58	18.0950	XLON	30-Sep-22	12:08:02	0XL270000000000DEA0M2
15	18.0950	XLON	30-Sep-22	12:08:02	0XL210000000000DEAQJP
4	18.0950	XLON	30-Sep-22	12:08:02	0XL210000000000DEAQJQ
54	18.0950	XLON	30-Sep-22	12:08:02	0XL240000000000DEARCI
11	18.0950	XLON	30-Sep-22	12:08:02	0XL240000000000DEARCK
47	18.0950	XLON	30-Sep-22	12:08:02	0XL240000000000DEARCL
11	18.0950	XLON	30-Sep-22	12:08:02	0XL240000000000DEARCM
13	18.0950	XLON	30-Sep-22	12:08:02	0XL240000000000DEARCO
1	18.0900	XLON	30-Sep-22	12:08:11	0XL240000000000DEARD4
348	18.0850	XLON	30-Sep-22	12:08:12	0XL270000000000DEAOME
20	18.0800	XLON	30-Sep-22	12:08:14	0XL270000000000DEA0ML
80	18.0800	XLON	30-Sep-22	12:08:17	0XL270000000000DEAOMS
10	18.0950	XLON	30-Sep-22	12:10:07	0XL210000000000DEAQP0
28	18.0900	XLON	30-Sep-22	12:10:43	0XL210000000000DEAQO4
112	18.0900	XLON	30-Sep-22	12:10:43	0XL270000000000DEAOSM
43	18.0900	XLON	30-Sep-22	12:10:43	0XL240000000000DEARIK
50	18.0900	XLON	30-Sep-22	12:10:43	0XL210000000000DEAQO5
84	18.0900	XLON	30-Sep-22	12:10:43	0XL240000000000DEARIL
43	18.0900	XLON	30-Sep-22	12:10:43	0XL240000000000DEARIM
48	18.0900	XLON	30-Sep-22	12:10:43	0XL270000000000DEAOSN
3	18.0900	XLON	30-Sep-22	12:10:43	0XL270000000000DEAOSO
1	18.0900	XLON	30-Sep-22	12:10:43	0XL240000000000DEARIO
5	18.0900	XLON	30-Sep-22	12:10:43	0XL210000000000DEAQO6
44	18.0900	XLON	30-Sep-22	12:10:43	0XL270000000000DEAOSP
1	18.0900	XLON	30-Sep-22	12:10:43	0XL240000000000DEARIP
3	18.0900	XLON	30-Sep-22	12:10:43	0XL210000000000DEAQO7
7	18.0900	XLON	30-Sep-22	12:10:43	0XL240000000000DEARIQ
23	18.0900	XLON	30-Sep-22	12:10:43	0XL2A00000000000DEAPHQ
14	18.0900	XLON	30-Sep-22	12:10:43	0XL2A00000000000DEAPHR
2	18.0850	XLON	30-Sep-22	12:10:55	0XL2A00000000000DEAPI9
38	18.0850	XLON	30-Sep-22	12:10:55	0XL270000000000DEA0T9
43	18.0850	XLON	30-Sep-22	12:10:55	0XL270000000000DEA0TA
99	18.0850	XLON	30-Sep-22	12:10:55	0XL270000000000DEA0TB
5	18.0850	XLON	30-Sep-22	12:10:55	0XL210000000000DEAQOE
15	18.0850	XLON	30-Sep-22	12:10:55	0XL240000000000DEARJ1
11	18.0850	XLON	30-Sep-22	12:10:55	0XL210000000000DEAQOQ
29	18.0850	XLON	30-Sep-22	12:10:55	0XL240000000000DEARJ2
19	18.0850	XLON	30-Sep-22	12:10:55	0XL2A00000000000DEAPIA
18	18.1000	XLON	30-Sep-22	12:12:14	0XL2A00000000000DEAPKT
5	18.1000	XLON	30-Sep-22	12:12:14	0XL210000000000DEAQSS
7	18.1000	XLON	30-Sep-22	12:12:14	0XL240000000000DEARM0
28	18.1000	XLON	30-Sep-22	12:12:14	0XL240000000000DEARME
1	18.0950	XLON	30-Sep-22	12:12:15	0XL240000000000DEARMI
74	18.0950	XLON	30-Sep-22	12:12:15	0XL240000000000DEARMJ
4	18.0950	XLON	30-Sep-22	12:12:15	0XL2A00000000000DEAPL0
45	18.0900	XLON	30-Sep-22	12:12:39	0XL240000000000DEARN8
48	18.0900	XLON	30-Sep-22	12:12:39	0XL270000000000DEAP14
111	18.0900	XLON	30-Sep-22	12:12:39	0XL210000000000DEAQTN
60	18.0900	XLON	30-Sep-22	12:12:39	0XL270000000000DEAP15
4	18.0900	XLON	30-Sep-22	12:12:39	0XL210000000000DEAQTO
11	18.0900	XLON	30-Sep-22	12:12:39	0XL210000000000DEAQTK
1	18.0900	XLON	30-Sep-22	12:12:39	0XL210000000000DEAQTP
31	18.0900	XLON	30-Sep-22	12:12:39	0XL270000000000DEAP16
28	18.0900	XLON	30-Sep-22	12:12:39	0XL2A00000000000DEAPLK
72	18.0850	XLON	30-Sep-22	12:12:56	0XL270000000000DEAP1K
76	18.0800	XLON	30-Sep-22	12:13:11	0XL240000000000DEARO1
60	18.0800	XLON	30-Sep-22	12:13:36	0XL270000000000DEAP2G
19	18.0800	XLON	30-Sep-22	12:13:36	0XL2A00000000000DEAPMF
4	18.0800	XLON	30-Sep-22	12:13:36	0XL210000000000DEAQUV
132	18.0750	XLON	30-Sep-22	12:13:38	0XL270000000000DEAP30
4	18.0850	XLON	30-Sep-22	12:14:09	0XL210000000000DEARO0
65	18.0850	XLON	30-Sep-22	12:14:09	0XL210000000000DEAR0B
32	18.0850	XLON	30-Sep-22	12:14:09	0XL270000000000DEAP49
60	18.0850	XLON	30-Sep-22	12:14:09	0XL240000000000DEARQB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
24	18.0850	XLON	30-Sep-22	12:14:09	0XL240000000000DEARQC
22	18.0800	XLON	30-Sep-22	12:14:23	0XL2A00000000000DEAP0E
2	18.0800	XLON	30-Sep-22	12:14:23	0XL2A00000000000DEAP0F
74	18.0800	XLON	30-Sep-22	12:14:23	0XL270000000000DEAP4N
55	18.0800	XLON	30-Sep-22	12:14:23	0XL240000000000DEARQP
1	18.0800	XLON	30-Sep-22	12:14:23	0XL240000000000DEARQQ
68	18.0800	XLON	30-Sep-22	12:14:23	0XL270000000000DEAP4O
76	18.0750	XLON	30-Sep-22	12:14:36	0XL270000000000DEAP5G
11	18.0800	XLON	30-Sep-22	12:15:42	0XL210000000000DEAR45
5	18.0800	XLON	30-Sep-22	12:15:42	0XL210000000000DEAR45
2	18.0800	XLON	30-Sep-22	12:15:42	0XL270000000000DEAP82
1	18.0800	XLON	30-Sep-22	12:15:42	0XL240000000000DEARU0
89	18.0800	XLON	30-Sep-22	12:15:42	0XL240000000000DEARU2
34	18.0800	XLON	30-Sep-22	12:15:42	0XL240000000000DEARU1
42	18.0800	XLON	30-Sep-22	12:15:42	0XL270000000000DEAP84
74	18.0800	XLON	30-Sep-22	12:15:42	0XL270000000000DEAP83
9	18.0800	XLON	30-Sep-22	12:15:42	0XL240000000000DEARU4
23	18.0800	XLON	30-Sep-22	12:15:42	0XL2A0000000000DEAPRO
4	18.0800	XLON	30-Sep-22	12:15:52	0XL210000000000DEAR4G
3	18.0800	XLON	30-Sep-22	12:15:52	0XL2A0000000000DEAP53
61	18.0750	XLON	30-Sep-22	12:15:57	0XL270000000000DEAP8U
63	18.0750	XLON	30-Sep-22	12:15:57	0XL210000000000DEAR50
10	18.0700	XLON	30-Sep-22	12:16:12	0XL210000000000DEAR5J
65	18.0700	XLON	30-Sep-22	12:16:12	0XL240000000000DEARV
19	18.0700	XLON	30-Sep-22	12:16:12	0XL2A0000000000DEAP5U
40	18.0650	XLON	30-Sep-22	12:16:27	0XL270000000000DEAP95
10	18.0650	XLON	30-Sep-22	12:16:27	0XL240000000000DEA509
1	18.0600	XLON	30-Sep-22	12:16:35	0XL240000000000DEA513
6	18.0600	XLON	30-Sep-22	12:16:35	0XL210000000000DEAR6J
77	18.0650	XLON	30-Sep-22	12:16:53	0XL210000000000DEAR7E
56	18.0650	XLON	30-Sep-22	12:16:53	0XL270000000000DEAPBE
69	18.0700	XLON	30-Sep-22	12:18:07	0XL270000000000DEAPET
89	18.0700	XLON	30-Sep-22	12:18:07	0XL270000000000DEAPEU
13	18.0700	XLON	30-Sep-22	12:18:07	0XL2A0000000000DEAQ1V
50	18.0700	XLON	30-Sep-22	12:18:07	0XL240000000000DEA55Q
102	18.0700	XLON	30-Sep-22	12:18:07	0XL240000000000DEA55S
3	18.0700	XLON	30-Sep-22	12:18:07	0XL270000000000DEAPF2
90	18.0700	XLON	30-Sep-22	12:18:07	0XL270000000000DEAPF3
1	18.0700	XLON	30-Sep-22	12:18:59	0XL240000000000DEA57R
7	18.0700	XLON	30-Sep-22	12:18:59	0XL240000000000DEA57S
4	18.0700	XLON	30-Sep-22	12:18:59	0XL210000000000DEARCO
81	18.0700	XLON	30-Sep-22	12:18:59	0XL210000000000DEARCP
18	18.0650	XLON	30-Sep-22	12:19:49	0XL240000000000DEA59O
16	18.0650	XLON	30-Sep-22	12:19:49	0XL210000000000DEARF7
3	18.0650	XLON	30-Sep-22	12:19:49	0XL210000000000DEARF8
1	18.0650	XLON	30-Sep-22	12:19:49	0XL2A0000000000DEAQ59
20	18.0650	XLON	30-Sep-22	12:19:49	0XL2A0000000000DEAQ5A
1	18.0650	XLON	30-Sep-22	12:19:50	0XL240000000000DEA59P
4	18.0650	XLON	30-Sep-22	12:19:50	0XL210000000000DEARFB
55	18.0650	XLON	30-Sep-22	12:19:50	0XL240000000000DEA59Q
34	18.0650	XLON	30-Sep-22	12:19:50	0XL240000000000DEA59R
16	18.0650	XLON	30-Sep-22	12:19:50	0XL2A0000000000DEAQ5F
3	18.0650	XLON	30-Sep-22	12:19:50	0XL2A0000000000DEAQ5G
30	18.0650	XLON	30-Sep-22	12:19:50	0XL270000000000DEAPJH
87	18.0650	XLON	30-Sep-22	12:19:50	0XL270000000000DEAPJL
77	18.0650	XLON	30-Sep-22	12:19:50	0XL270000000000DEAPJJ
20	18.0650	XLON	30-Sep-22	12:19:55	0XL2A0000000000DEAQ6Q
7	18.0700	XLON	30-Sep-22	12:20:15	0XL210000000000DEARHA
9	18.0700	XLON	30-Sep-22	12:20:15	0XL210000000000DEARHB
51	18.0650	XLON	30-Sep-22	12:20:15	0XL240000000000DEA58D
73	18.0600	XLON	30-Sep-22	12:20:28	0XL240000000000DEA58P
65	18.0650	XLON	30-Sep-22	12:22:19	0XL270000000000DEAPQO
56	18.0650	XLON	30-Sep-22	12:22:19	0XL270000000000DEAPQ1
2	18.0650	XLON	30-Sep-22	12:22:19	0XL270000000000DEAPQ2
45	18.0650	XLON	30-Sep-22	12:22:19	0XL270000000000DEAPQ3
22	18.0650	XLON	30-Sep-22	12:22:19	0XL2A0000000000DEAQBI
19	18.0650	XLON	30-Sep-22	12:22:19	0XL2A0000000000DEAQBK
3	18.0650	XLON	30-Sep-22	12:22:19	0XL2A0000000000DEAQBJ
1	18.0650	XLON	30-Sep-22	12:22:19	0XL240000000000DEASH7
28	18.0650	XLON	30-Sep-22	12:22:19	0XL240000000000DEASH8
9	18.0650	XLON	30-Sep-22	12:22:19	0XL240000000000DEASH9
49	18.0650	XLON	30-Sep-22	12:22:19	0XL240000000000DEASHA
75	18.0650	XLON	30-Sep-22	12:22:19	0XL210000000000DEARN4
10	18.0650	XLON	30-Sep-22	12:22:19	0XL210000000000DEARN5
3	18.0650	XLON	30-Sep-22	12:22:19	0XL210000000000DEARN6
86	18.0600	XLON	30-Sep-22	12:22:30	0XL270000000000DEAPQA
54	18.0600	XLON	30-Sep-22	12:22:30	0XL240000000000DEASHL
1	18.0600	XLON	30-Sep-22	12:22:30	0XL240000000000DEASHM
24	18.0650	XLON	30-Sep-22	12:23:49	0XL270000000000DEAPU1
23	18.0650	XLON	30-Sep-22	12:23:49	0XL240000000000DEASLI
3	18.0650	XLON	30-Sep-22	12:23:50	0XL270000000000DEAPU3
80	18.0650	XLON	30-Sep-22	12:23:50	0XL210000000000DEARRM
6	18.0650	XLON	30-Sep-22	12:23:50	0XL240000000000DEASLM
88	18.0650	XLON	30-Sep-22	12:23:50	0XL240000000000DEASLN
2	18.0650	XLON	30-Sep-22	12:23:50	0XL2A0000000000DEAQF3
17	18.0650	XLON	30-Sep-22	12:23:50	0XL2A0000000000DEAQF4
73	18.0600	XLON	30-Sep-22	12:24:44	0XL270000000000DEAQ0F
4	18.0600	XLON	30-Sep-22	12:24:44	0XL210000000000DEARU5
17	18.0600	XLON	30-Sep-22	12:24:44	0XL2A0000000000DEAQG5
5	18.0600	XLON	30-Sep-22	12:24:44	0XL210000000000DEARU6
45	18.0600	XLON	30-Sep-22	12:24:44	0XL270000000000DEAQ0G
43	18.0600	XLON	30-Sep-22	12:24:44	0XL270000000000DEAQ0H
63	18.0600	XLON	30-Sep-22	12:24:44	0XL270000000000DEAQ0I
1	18.0600	XLON	30-Sep-22	12:24:44	0XL240000000000DEASNQ
14	18.0600	XLON	30-Sep-22	12:24:44	0XL210000000000DEARU7
63	18.0550	XLON	30-Sep-22	12:24:44	0XL240000000000DEASNT
5	18.0500	XLON	30-Sep-22	12:25:03	0XL210000000000DEARUT
16	18.0450	XLON	30-Sep-22	12:25:22	0XL2A0000000000DEAQHP
31	18.0450	XLON	30-Sep-22	12:25:22	0XL240000000000DEASPC
15	18.0550	XLON	30-Sep-22	12:25:42	0XL210000000000DEAS2F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.0550	XLON	30-Sep-22	12:25:42	OXL2A0000000000DEAQL2
20	18.0550	XLON	30-Sep-22	12:25:42	OXL2A0000000000DEAQL3
3	18.0550	XLON	30-Sep-22	12:25:42	OXL210000000000DEAS2G
63	18.0550	XLON	30-Sep-22	12:25:42	OXL270000000000DEAQ5D
32	18.0550	XLON	30-Sep-22	12:25:42	OXL270000000000DEAQ5E
7	18.0550	XLON	30-Sep-22	12:25:42	OXL240000000000DEASR5
1	18.0550	XLON	30-Sep-22	12:25:42	OXL210000000000DEAS2H
59	18.0550	XLON	30-Sep-22	12:25:42	OXL240000000000DEASR7
40	18.0850	XLON	30-Sep-22	12:25:54	OXL270000000000DEAQ97
60	18.0850	XLON	30-Sep-22	12:25:54	OXL270000000000DEAQ98
99	18.0750	XLON	30-Sep-22	12:25:56	OXL210000000000DEAS6F
7	18.0750	XLON	30-Sep-22	12:25:56	OXL210000000000DEAS6G
1	18.0750	XLON	30-Sep-22	12:26:07	OXL240000000000DEAT0V
43	18.0650	XLON	30-Sep-22	12:26:17	OXL240000000000DEAT1S
1	18.0600	XLON	30-Sep-22	12:26:22	OXL240000000000DEAT2B
64	18.0600	XLON	30-Sep-22	12:26:22	OXL270000000000DEAQD3
14	18.0650	XLON	30-Sep-22	12:26:30	OXL2A0000000000DEAQ58
75	18.0650	XLON	30-Sep-22	12:26:33	OXL240000000000DEAT38
53	18.0650	XLON	30-Sep-22	12:26:33	OXL270000000000DEAQE8
4	18.0800	XLON	30-Sep-22	12:27:15	OXL210000000000DEASD7
3	18.0800	XLON	30-Sep-22	12:27:15	OXL270000000000DEAQLG
42	18.0800	XLON	30-Sep-22	12:27:15	OXL270000000000DEAQLK
6	18.0800	XLON	30-Sep-22	12:27:15	OXL240000000000DEAT4N
23	18.0850	XLON	30-Sep-22	12:27:20	OXL240000000000DEAT4U
11	18.0800	XLON	30-Sep-22	12:27:23	OXL210000000000DEASDU
3	18.0800	XLON	30-Sep-22	12:27:23	OXL2A0000000000DEAQUH
106	18.0800	XLON	30-Sep-22	12:27:23	OXL270000000000DEAQH7
24	18.0750	XLON	30-Sep-22	12:27:25	OXL2A0000000000DEAQUK
58	18.0750	XLON	30-Sep-22	12:27:36	OXL240000000000DEAT5L
13	18.0750	XLON	30-Sep-22	12:27:46	OXL2A0000000000DEAQVD
80	18.0750	XLON	30-Sep-22	12:28:06	OXL270000000000DEAQIE
52	18.0750	XLON	30-Sep-22	12:28:06	OXL240000000000DEAT6O
6	18.0750	XLON	30-Sep-22	12:28:06	OXL210000000000DEASFM
38	18.0750	XLON	30-Sep-22	12:28:33	OXL270000000000DEAQJ0
91	18.0950	XLON	30-Sep-22	12:29:20	OXL210000000000DEAS14
9	18.0950	XLON	30-Sep-22	12:29:20	OXL210000000000DEAS15
8	18.0950	XLON	30-Sep-22	12:29:20	OXL240000000000DEAT8R
50	18.0950	XLON	30-Sep-22	12:29:46	OXL240000000000DEAT9Q
18	18.0900	XLON	30-Sep-22	12:29:58	OXL2A0000000000DEAR3K
13	18.0900	XLON	30-Sep-22	12:29:58	OXL2A0000000000DEAR3L
2	18.0900	XLON	30-Sep-22	12:29:58	OXL2A0000000000DEAR3M
55	18.0900	XLON	30-Sep-22	12:29:58	OXL270000000000DEAQM8
68	18.0900	XLON	30-Sep-22	12:29:58	OXL240000000000DEATAJ
1	18.0850	XLON	30-Sep-22	12:30:00	OXL240000000000DEATAO
1	18.0850	XLON	30-Sep-22	12:30:00	OXL2A0000000000DEAR3R
5	18.0850	XLON	30-Sep-22	12:30:00	OXL210000000000DEASK6
26	18.0850	XLON	30-Sep-22	12:30:00	OXL240000000000DEATAP
7	18.0850	XLON	30-Sep-22	12:30:00	OXL210000000000DEASK7
33	18.0850	XLON	30-Sep-22	12:30:00	OXL270000000000DEAQMJ
50	18.0650	XLON	30-Sep-22	12:30:05	OXL270000000000DEAQNQ
61	18.0650	XLON	30-Sep-22	12:30:05	OXL270000000000DEAQNQ
31	18.0200	XLON	30-Sep-22	12:30:06	OXL270000000000DEAQO0
258	18.0150	XLON	30-Sep-22	12:30:07	OXL210000000000DEASN6
10	18.0150	XLON	30-Sep-22	12:30:07	OXL210000000000DEASN7
45	18.0250	XLON	30-Sep-22	12:30:30	OXL270000000000DEAQ58
22	18.0250	XLON	30-Sep-22	12:30:30	OXL2A0000000000DEAR85
51	18.0250	XLON	30-Sep-22	12:30:30	OXL270000000000DEAQ59
61	18.0250	XLON	30-Sep-22	12:30:30	OXL270000000000DEAQ5A
3	18.0250	XLON	30-Sep-22	12:30:30	OXL2A0000000000DEAR8T
87	18.0250	XLON	30-Sep-22	12:30:30	OXL210000000000DEASQ6
72	18.0250	XLON	30-Sep-22	12:30:30	OXL240000000000DEATH9
1	18.0250	XLON	30-Sep-22	12:30:30	OXL240000000000DEATHA
6	18.0250	XLON	30-Sep-22	12:30:30	OXL240000000000DEATHB
2	18.0200	XLON	30-Sep-22	12:30:30	OXL270000000000DEAQSJ
23	18.0200	XLON	30-Sep-22	12:30:30	OXL240000000000DEATHI
1	18.0200	XLON	30-Sep-22	12:30:30	OXL240000000000DEATHJ
43	18.0200	XLON	30-Sep-22	12:30:30	OXL240000000000DEATHK
4	18.0150	XLON	30-Sep-22	12:30:31	OXL210000000000DEASQR
9	18.0150	XLON	30-Sep-22	12:30:31	OXL210000000000DEASQS
36	18.0100	XLON	30-Sep-22	12:30:33	OXL270000000000DEAQT8
18	18.0100	XLON	30-Sep-22	12:30:33	OXL2A0000000000DEAR9N
6189	18.0000	XLON	30-Sep-22	12:30:34	OXL2A0000000000DEAR9T
55	18.0050	XLON	30-Sep-22	12:30:34	OXL240000000000DEATIU
61	18.0000	XLON	30-Sep-22	12:30:34	OXL2A0000000000DEAR9V
19	18.0000	XLON	30-Sep-22	12:30:35	OXL2A0000000000DEARA0
43	18.0000	XLON	30-Sep-22	12:30:35	OXL240000000000DEATJ1
1467	18.0000	XLON	30-Sep-22	12:30:35	OXL2A0000000000DEARA1
11	18.0150	XLON	30-Sep-22	12:30:42	OXL240000000000DEATK5
315	18.0150	XLON	30-Sep-22	12:30:42	OXL210000000000DEAST0
5	18.0150	XLON	30-Sep-22	12:30:42	OXL210000000000DEAST1
13	18.0100	XLON	30-Sep-22	12:30:42	OXL2A0000000000DEARAV
31	18.0050	XLON	30-Sep-22	12:30:44	OXL270000000000DEAQUI
24	18.0050	XLON	30-Sep-22	12:30:44	OXL270000000000DEAQUK
1	18.0100	XLON	30-Sep-22	12:30:50	OXL240000000000DEATL2
57	18.0100	XLON	30-Sep-22	12:30:50	OXL240000000000DEATL3
30	18.0100	XLON	30-Sep-22	12:30:50	OXL2A0000000000DEARB9
11	18.0100	XLON	30-Sep-22	12:30:50	OXL210000000000DEASTJ
43	18.0100	XLON	30-Sep-22	12:30:50	OXL240000000000DEATL4
3	18.0100	XLON	30-Sep-22	12:30:50	OXL270000000000DEAR0D
21	18.0150	XLON	30-Sep-22	12:31:09	OXL270000000000DEAR2U
3	18.0150	XLON	30-Sep-22	12:31:09	OXL210000000000DEASVH
17	18.0150	XLON	30-Sep-22	12:31:09	OXL2A0000000000DEARDE
59	18.0150	XLON	30-Sep-22	12:31:09	OXL210000000000DEASV1
7	18.0150	XLON	30-Sep-22	12:31:09	OXL210000000000DEASVJ
42	18.0150	XLON	30-Sep-22	12:31:09	OXL270000000000DEAR2V
33	18.0150	XLON	30-Sep-22	12:31:09	OXL270000000000DEAR30
80	18.0100	XLON	30-Sep-22	12:31:12	OXL270000000000DEAR36
3	18.0100	XLON	30-Sep-22	12:31:22	OXL2A0000000000DEAREF
58	18.0450	XLON	30-Sep-22	12:31:54	OXL210000000000DEAT36
10	18.0500	XLON	30-Sep-22	12:31:58	OXL210000000000DEAT3O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.0500	XLON	30-Sep-22	12:31:58	OXL210000000000DEAT3P
1	18.0500	XLON	30-Sep-22	12:31:58	OXL240000000000DEATRF
56	18.0550	XLON	30-Sep-22	12:32:03	OXL240000000000DEATS7
36	18.0550	XLON	30-Sep-22	12:32:03	OXL240000000000DEATS8
1	18.0500	XLON	30-Sep-22	12:32:11	OXL240000000000DEATTO
33	18.0500	XLON	30-Sep-22	12:32:11	OXL270000000000DEAR7L
76	18.0400	XLON	30-Sep-22	12:32:14	OXL270000000000DEAR86
72	18.0400	XLON	30-Sep-22	12:32:14	OXL240000000000DEATTE
81	18.0400	XLON	30-Sep-22	12:32:14	OXL270000000000DEAR87
6	18.0400	XLON	30-Sep-22	12:32:14	OXL240000000000DEATTF
13	18.0250	XLON	30-Sep-22	12:32:29	OXL2A00000000000DEARK6
20	18.0250	XLON	30-Sep-22	12:32:29	OXL2A00000000000DEARK7
82	18.0250	XLON	30-Sep-22	12:32:29	OXL240000000000DEATUK
44	18.0250	XLON	30-Sep-22	12:32:29	OXL270000000000DEAR9E
70	18.0200	XLON	30-Sep-22	12:32:35	OXL270000000000DEAR9V
3	18.0300	XLON	30-Sep-22	12:32:52	OXL2A00000000000DEARLJ
10	18.0300	XLON	30-Sep-22	12:32:52	OXL210000000000DEAT8C
5	18.0300	XLON	30-Sep-22	12:32:52	OXL210000000000DEAT8D
58	18.0250	XLON	30-Sep-22	12:32:56	OXL210000000000DEAT8N
42	18.0250	XLON	30-Sep-22	12:32:56	OXL240000000000DEAU09
49	18.0250	XLON	30-Sep-22	12:32:56	OXL270000000000DEARB1
20	18.0200	XLON	30-Sep-22	12:33:07	OXL2A00000000000DEARMF
3	18.0200	XLON	30-Sep-22	12:33:07	OXL270000000000DEARCT
155	18.0200	XLON	30-Sep-22	12:33:07	OXL210000000000DEAT9T
18	18.0100	XLON	30-Sep-22	12:33:32	OXL270000000000DEARD5
6	18.0100	XLON	30-Sep-22	12:33:32	OXL240000000000DEAU2M
58	18.0100	XLON	30-Sep-22	12:33:34	OXL240000000000DEAU2T
19	18.0100	XLON	30-Sep-22	12:33:34	OXL2A00000000000DEAROL
1	18.0100	XLON	30-Sep-22	12:33:34	OXL240000000000DEAU2U
25	18.0100	XLON	30-Sep-22	12:33:34	OXL240000000000DEAU2V
41	18.0100	XLON	30-Sep-22	12:33:34	OXL270000000000DEARE0
36	18.0100	XLON	30-Sep-22	12:33:34	OXL270000000000DEARE1
4	18.0100	XLON	30-Sep-22	12:33:34	OXL210000000000DEATC0
9	18.0100	XLON	30-Sep-22	12:33:41	OXL210000000000DEATCE
1	18.0100	XLON	30-Sep-22	12:33:41	OXL2A00000000000DEARP7
75	18.0100	XLON	30-Sep-22	12:33:41	OXL270000000000DEAREK
6	18.0100	XLON	30-Sep-22	12:33:41	OXL210000000000DEATCF
43	18.0200	XLON	30-Sep-22	12:34:03	OXL240000000000DEAU4M
77	18.0250	XLON	30-Sep-22	12:34:03	OXL210000000000DEATDD
1	18.0200	XLON	30-Sep-22	12:34:03	OXL210000000000DEATDE
6	18.0150	XLON	30-Sep-22	12:34:07	OXL240000000000DEAU45
60	18.0150	XLON	30-Sep-22	12:34:07	OXL270000000000DEARG1
1	18.0450	XLON	30-Sep-22	12:35:39	OXL240000000000DEAUB4
64	18.0450	XLON	30-Sep-22	12:35:39	OXL240000000000DEAUB6
127	18.0450	XLON	30-Sep-22	12:35:39	OXL240000000000DEAUB5
73	18.0450	XLON	30-Sep-22	12:35:39	OXL210000000000DEATJ4
6	18.0450	XLON	30-Sep-22	12:35:39	OXL210000000000DEATJ5
18	18.0450	XLON	30-Sep-22	12:35:39	OXL210000000000DEATJ6
4	18.0450	XLON	30-Sep-22	12:35:39	OXL210000000000DEATJ8
26	18.0450	XLON	30-Sep-22	12:35:39	OXL2A00000000000DEAS00
77	18.0450	XLON	30-Sep-22	12:35:39	OXL270000000000DEARLF
74	18.0450	XLON	30-Sep-22	12:35:39	OXL270000000000DEARLG
30	18.0450	XLON	30-Sep-22	12:35:39	OXL2A00000000000DEAS01
3	18.0450	XLON	30-Sep-22	12:35:39	OXL270000000000DEARLH
13	18.0450	XLON	30-Sep-22	12:35:39	OXL240000000000DEAUB7
28	18.0450	XLON	30-Sep-22	12:35:39	OXL240000000000DEAUB8
62	18.0400	XLON	30-Sep-22	12:35:40	OXL270000000000DEARLM
3	18.0400	XLON	30-Sep-22	12:35:40	OXL2A00000000000DEAS03
75	18.0400	XLON	30-Sep-22	12:35:40	OXL270000000000DEARLN
1	18.0400	XLON	30-Sep-22	12:35:40	OXL240000000000DEAUBB
150	18.0400	XLON	30-Sep-22	12:35:47	OXL210000000000DEATJQ
200	18.0400	XLON	30-Sep-22	12:36:28	OXL210000000000DEATME
2	18.0400	XLON	30-Sep-22	12:36:28	OXL2A00000000000DEAS29
10	18.0350	XLON	30-Sep-22	12:36:32	OXL240000000000DEAUEK
67	18.0350	XLON	30-Sep-22	12:36:32	OXL240000000000DEAUEL
57	18.0500	XLON	30-Sep-22	12:37:19	OXL270000000000DEARQV
19	18.0500	XLON	30-Sep-22	12:37:19	OXL2A00000000000DEAS41
32	18.0450	XLON	30-Sep-22	12:37:21	OXL240000000000DEAUH2
81	18.0450	XLON	30-Sep-22	12:37:21	OXL210000000000DEATOG
24	18.0450	XLON	30-Sep-22	12:37:21	OXL2A00000000000DEAS4M
6	18.0450	XLON	30-Sep-22	12:37:21	OXL210000000000DEATOH
14	18.0450	XLON	30-Sep-22	12:37:21	OXL210000000000DEATOJ
47	18.0400	XLON	30-Sep-22	12:37:25	OXL240000000000DEAUHA
3	18.0400	XLON	30-Sep-22	12:37:25	OXL210000000000DEATOQ
1	18.0400	XLON	30-Sep-22	12:37:25	OXL240000000000DEAUHB
1	18.0500	XLON	30-Sep-22	12:37:53	OXL240000000000DEAUJV
2	18.0500	XLON	30-Sep-22	12:37:53	OXL2A00000000000DEAS79
64	18.0500	XLON	30-Sep-22	12:37:53	OXL240000000000DEAUJ0
61	18.0500	XLON	30-Sep-22	12:37:53	OXL270000000000DEART6
50	18.0500	XLON	30-Sep-22	12:37:53	OXL270000000000DEART7
7	18.0450	XLON	30-Sep-22	12:38:01	OXL240000000000DEAUJH
105	18.0450	XLON	30-Sep-22	12:38:01	OXL270000000000DEARTN
5	18.0450	XLON	30-Sep-22	12:38:09	OXL210000000000DEATRM
67	18.0450	XLON	30-Sep-22	12:38:09	OXL270000000000DEARU4
13	18.0500	XLON	30-Sep-22	12:38:31	OXL210000000000DEATSM
13	18.0500	XLON	30-Sep-22	12:38:31	OXL2A00000000000DEAS90
5	18.0550	XLON	30-Sep-22	12:38:56	OXL210000000000DEATUE
79	18.0550	XLON	30-Sep-22	12:38:56	OXL210000000000DEATUF
2	18.0550	XLON	30-Sep-22	12:38:56	OXL270000000000DEAS00
40	18.0550	XLON	30-Sep-22	12:38:56	OXL270000000000DEAS0P
52	18.0550	XLON	30-Sep-22	12:38:56	OXL270000000000DEAS0Q
21	18.0550	XLON	30-Sep-22	12:38:56	OXL2A00000000000DEAS2A
42	18.0550	XLON	30-Sep-22	12:38:56	OXL240000000000DEAUM4
55	18.0550	XLON	30-Sep-22	12:38:56	OXL240000000000DEAUM5
1	18.0450	XLON	30-Sep-22	12:39:18	OXL240000000000DEAUNU
51	18.0450	XLON	30-Sep-22	12:39:18	OXL270000000000DEAS2V
9	18.0450	XLON	30-Sep-22	12:39:18	OXL240000000000DEAUNV
3	18.0450	XLON	30-Sep-22	12:39:18	OXL2A00000000000DEASCB
17	18.0450	XLON	30-Sep-22	12:39:46	OXL2A00000000000DEASDD
70	18.0450	XLON	30-Sep-22	12:40:04	OXL240000000000DEAUPR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.0450	XLON	30-Sep-22	12:40:04	0XL210000000000DEAU28
73	18.0400	XLON	30-Sep-22	12:40:05	0XL270000000000DEAS51
54	18.0400	XLON	30-Sep-22	12:40:05	0XL240000000000DEAUQ2
28	18.0450	XLON	30-Sep-22	12:40:25	0XL240000000000DEAUQT
16	18.0450	XLON	30-Sep-22	12:40:25	0XL210000000000DEAU3M
26	18.0450	XLON	30-Sep-22	12:40:25	0XL240000000000DEAUQV
17	18.0450	XLON	30-Sep-22	12:40:25	0XL2A0000000000DEASF3
3	18.0400	XLON	30-Sep-22	12:40:45	0XL210000000000DEAU4R
102	18.0400	XLON	30-Sep-22	12:40:45	0XL210000000000DEAU4S
2	18.0400	XLON	30-Sep-22	12:40:45	0XL210000000000DEAU4U
45	18.0400	XLON	30-Sep-22	12:40:45	0XL270000000000DEAS71
80	18.0400	XLON	30-Sep-22	12:40:45	0XL270000000000DEAS72
60	18.0350	XLON	30-Sep-22	12:40:47	0XL270000000000DEAS7A
37	18.0350	XLON	30-Sep-22	12:40:47	0XL270000000000DEAS7B
29	18.0400	XLON	30-Sep-22	12:41:26	0XL240000000000DEAUU1
1	18.0400	XLON	30-Sep-22	12:41:26	0XL240000000000DEAUU2
1	18.0400	XLON	30-Sep-22	12:41:26	0XL240000000000DEAUU3
14	18.0400	XLON	30-Sep-22	12:41:26	0XL2A0000000000DEASU3
7	18.0400	XLON	30-Sep-22	12:41:26	0XL240000000000DEAUU4
2	18.0400	XLON	30-Sep-22	12:41:26	0XL270000000000DEASAM
42	18.0750	XLON	30-Sep-22	12:43:15	0XL2A0000000000DEASP9
5	18.0750	XLON	30-Sep-22	12:43:15	0XL210000000000DEAU4F
61	18.0750	XLON	30-Sep-22	12:43:15	0XL270000000000DEASIP
95	18.0750	XLON	30-Sep-22	12:43:15	0XL210000000000DEAU5F
23	18.0750	XLON	30-Sep-22	12:43:15	0XL2A0000000000DEASPA
6	18.0750	XLON	30-Sep-22	12:43:15	0XL210000000000DEAU6F
1	18.0750	XLON	30-Sep-22	12:43:15	0XL2A0000000000DEASPB
39	18.0750	XLON	30-Sep-22	12:43:15	0XL240000000000DEAV5T
4	18.0750	XLON	30-Sep-22	12:43:15	0XL2A0000000000DEASPC
53	18.0750	XLON	30-Sep-22	12:43:15	0XL240000000000DEAV5U
95	18.0750	XLON	30-Sep-22	12:43:15	0XL240000000000DEAV5V
13	18.0700	XLON	30-Sep-22	12:43:26	0XL210000000000DEAU6Q
8	18.0700	XLON	30-Sep-22	12:43:26	0XL210000000000DEAUFR
36	18.0700	XLON	30-Sep-22	12:43:26	0XL270000000000DEASJH
77	18.0700	XLON	30-Sep-22	12:43:26	0XL270000000000DEASJL
2	18.0700	XLON	30-Sep-22	12:43:26	0XL270000000000DEASJJ
7	18.0700	XLON	30-Sep-22	12:43:26	0XL240000000000DEAV6T
1	18.0700	XLON	30-Sep-22	12:43:26	0XL240000000000DEAV6U
122	18.0700	XLON	30-Sep-22	12:43:26	0XL240000000000DEAV6V
21	18.0650	XLON	30-Sep-22	12:43:32	0XL270000000000DEASJU
32	18.0700	XLON	30-Sep-22	12:44:14	0XL270000000000DEASMC
43	18.0700	XLON	30-Sep-22	12:44:14	0XL240000000000DEAVBQ
19	18.0700	XLON	30-Sep-22	12:44:14	0XL2A0000000000DEASSN
20	18.0700	XLON	30-Sep-22	12:44:14	0XL240000000000DEAVBR
2	18.0700	XLON	30-Sep-22	12:44:14	0XL270000000000DEASMD
55	18.0700	XLON	30-Sep-22	12:44:14	0XL240000000000DEAVB5
23	18.0700	XLON	30-Sep-22	12:44:14	0XL240000000000DEAVBT
1	18.0700	XLON	30-Sep-22	12:44:14	0XL240000000000DEAVBU
1	18.0700	XLON	30-Sep-22	12:44:14	0XL240000000000DEAVBV
22	18.0700	XLON	30-Sep-22	12:44:14	0XL2A0000000000DEASSO
4	18.0700	XLON	30-Sep-22	12:44:14	0XL210000000000DEAUIS
1	18.0700	XLON	30-Sep-22	12:44:14	0XL210000000000DEAUIT
59	18.0700	XLON	30-Sep-22	12:44:14	0XL210000000000DEAUJU
10	18.0850	XLON	30-Sep-22	12:45:31	0XL240000000000DEAVFE
21	18.0850	XLON	30-Sep-22	12:45:31	0XL2A0000000000DEAT00
9	18.0850	XLON	30-Sep-22	12:45:31	0XL210000000000DEAUMC
5	18.0850	XLON	30-Sep-22	12:45:31	0XL210000000000DEAUMD
41	18.0850	XLON	30-Sep-22	12:45:31	0XL270000000000DEASQ0
60	18.0850	XLON	30-Sep-22	12:45:31	0XL270000000000DEASQ1
1	18.0850	XLON	30-Sep-22	12:45:31	0XL240000000000DEAVFG
42	18.0900	XLON	30-Sep-22	12:46:00	0XL270000000000DEASRI
150	18.0900	XLON	30-Sep-22	12:46:00	0XL270000000000DEASRH
49	18.0900	XLON	30-Sep-22	12:46:00	0XL270000000000DEASRJ
38	18.0900	XLON	30-Sep-22	12:46:00	0XL240000000000DEAVGV
12	18.0900	XLON	30-Sep-22	12:46:00	0XL210000000000DEAUOB
6	18.0900	XLON	30-Sep-22	12:46:00	0XL210000000000DEAUOC
16	18.0900	XLON	30-Sep-22	12:47:11	0XL2A0000000000DEAT3U
4	18.0900	XLON	30-Sep-22	12:47:11	0XL210000000000DEAURK
50	18.0900	XLON	30-Sep-22	12:47:11	0XL270000000000DEASU3
4	18.0900	XLON	30-Sep-22	12:47:11	0XL210000000000DEAURL
57	18.0900	XLON	30-Sep-22	12:47:11	0XL270000000000DEASU4
102	18.0900	XLON	30-Sep-22	12:47:11	0XL270000000000DEASU5
13	18.0900	XLON	30-Sep-22	12:47:11	0XL210000000000DEAURM
32	18.0900	XLON	30-Sep-22	12:47:11	0XL240000000000DEAVKD
2	18.0900	XLON	30-Sep-22	12:47:43	0XL2A0000000000DEAT5H
17	18.0900	XLON	30-Sep-22	12:47:43	0XL210000000000DEAUT9
1	18.0900	XLON	30-Sep-22	12:47:43	0XL2A0000000000DEAT5I
4	18.0900	XLON	30-Sep-22	12:47:43	0XL210000000000DEAUTA
92	18.0900	XLON	30-Sep-22	12:47:43	0XL210000000000DEAUTB
73	18.0900	XLON	30-Sep-22	12:47:43	0XL270000000000DEASVG
21	18.0900	XLON	30-Sep-22	12:47:43	0XL270000000000DEASVH
86	18.0900	XLON	30-Sep-22	12:47:43	0XL240000000000DEAVLP
81	18.0900	XLON	30-Sep-22	12:47:43	0XL270000000000DEASV1
6	18.0900	XLON	30-Sep-22	12:47:43	0XL240000000000DEAVLQ
4	18.0900	XLON	30-Sep-22	12:47:43	0XL270000000000DEASVJ
1	18.0900	XLON	30-Sep-22	12:47:43	0XL240000000000DEAVLR
96	18.0900	XLON	30-Sep-22	12:47:43	0XL240000000000DEAVLS
28	18.0900	XLON	30-Sep-22	12:47:43	0XL2A0000000000DEAT5J
20	18.0850	XLON	30-Sep-22	12:47:57	0XL2A0000000000DEAT63
7	18.0850	XLON	30-Sep-22	12:47:57	0XL210000000000DEAUTL
1	18.0850	XLON	30-Sep-22	12:47:57	0XL240000000000DEAVMF
62	18.0850	XLON	30-Sep-22	12:47:57	0XL270000000000DEAT02
71	18.0850	XLON	30-Sep-22	12:47:57	0XL270000000000DEAT03
17	18.0800	XLON	30-Sep-22	12:48:02	0XL2A0000000000DEAT6N
2	18.0800	XLON	30-Sep-22	12:48:02	0XL2A0000000000DEAT6O
118	18.0800	XLON	30-Sep-22	12:48:02	0XL210000000000DEAUJF
2	18.0800	XLON	30-Sep-22	12:48:02	0XL240000000000DEAVN4
86	18.0800	XLON	30-Sep-22	12:48:02	0XL240000000000DEAVN6
61	18.0800	XLON	30-Sep-22	12:48:02	0XL240000000000DEAVN7
6	18.0800	XLON	30-Sep-22	12:48:02	0XL240000000000DEAVN8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
99	18.0800	XLON	30-Sep-22	12:48:02	0XL2700000000000DEAT0L
125	18.0800	XLON	30-Sep-22	12:48:02	0XL2700000000000DEATOM
69	18.0800	XLON	30-Sep-22	12:48:20	0XL2700000000000DEAT23
3	18.0800	XLON	30-Sep-22	12:48:20	0XL2100000000000DEAVUK
2	18.0800	XLON	30-Sep-22	12:48:20	0XL2A000000000000DEAT7R
6	18.0800	XLON	30-Sep-22	12:48:20	0XL2400000000000DEAVO8
32	18.0800	XLON	30-Sep-22	12:48:20	0XL2A000000000000DEAT7S
58	18.0800	XLON	30-Sep-22	12:48:20	0XL2100000000000DEAVUL
118	18.0800	XLON	30-Sep-22	12:48:20	0XL2400000000000DEAVO9
12	18.0850	XLON	30-Sep-22	12:48:57	0XL2400000000000DEAVQ7
2	18.0850	XLON	30-Sep-22	12:48:57	0XL2A00000000000DEAT9B
1	18.0850	XLON	30-Sep-22	12:48:57	0XL2400000000000DEAVQ8
90	18.0850	XLON	30-Sep-22	12:48:57	0XL2400000000000DEAVQ9
31	18.0800	XLON	30-Sep-22	12:49:11	0XL2400000000000DEAVQL
55	18.0800	XLON	30-Sep-22	12:49:11	0XL2400000000000DEAVQM
86	18.0800	XLON	30-Sep-22	12:49:11	0XL2700000000000DEAT4D
36	18.0800	XLON	30-Sep-22	12:49:11	0XL2700000000000DEAT4E
14	18.0800	XLON	30-Sep-22	12:49:11	0XL2100000000000DEAV1V
6	18.0800	XLON	30-Sep-22	12:49:11	0XL2100000000000DEAV20
96	18.0800	XLON	30-Sep-22	12:49:15	0XL2100000000000DEAV2E
33	18.0850	XLON	30-Sep-22	12:50:08	0XL2700000000000DEAT82
46	18.0850	XLON	30-Sep-22	12:50:08	0XL2400000000000DEAVV5
10	18.0850	XLON	30-Sep-22	12:50:08	0XL2100000000000DEAV5D
31	18.0850	XLON	30-Sep-22	12:50:11	0XL2400000000000DEB00D
8	18.0850	XLON	30-Sep-22	12:50:11	0XL2400000000000DEB00E
5	18.0850	XLON	30-Sep-22	12:50:11	0XL2100000000000DEAV5P
40	18.0850	XLON	30-Sep-22	12:50:11	0XL2700000000000DEAT8E
49	18.0850	XLON	30-Sep-22	12:50:11	0XL2700000000000DEAT8F
60	18.0850	XLON	30-Sep-22	12:50:11	0XL2700000000000DEAT8G
67	18.1050	XLON	30-Sep-22	12:51:48	0XL2700000000000DEATE6
23	18.1050	XLON	30-Sep-22	12:51:48	0XL2400000000000DEB06J
33	18.1050	XLON	30-Sep-22	12:51:48	0XL2700000000000DEATE7
2	18.1050	XLON	30-Sep-22	12:51:48	0XL2400000000000DEB06K
65	18.1050	XLON	30-Sep-22	12:51:48	0XL2100000000000DEAVCQ
25	18.1050	XLON	30-Sep-22	12:51:48	0XL2A000000000000DEATIK
13	18.1050	XLON	30-Sep-22	12:51:48	0XL2400000000000DEB06L
2	18.1050	XLON	30-Sep-22	12:51:48	0XL2A000000000000DEATIL
15	18.1050	XLON	30-Sep-22	12:51:48	0XL2A000000000000DEATIM
17	18.1000	XLON	30-Sep-22	12:51:54	0XL2A000000000000DEATIR
43	18.1000	XLON	30-Sep-22	12:51:54	0XL2400000000000DEB071
4	18.1000	XLON	30-Sep-22	12:51:54	0XL2100000000000DEAVD4
3	18.1000	XLON	30-Sep-22	12:51:54	0XL2A000000000000DEATIS
10	18.1000	XLON	30-Sep-22	12:51:54	0XL2100000000000DEAVD5
13	18.1000	XLON	30-Sep-22	12:51:54	0XL2A000000000000DEATIT
99	18.1000	XLON	30-Sep-22	12:51:54	0XL2100000000000DEAVD7
48	18.1000	XLON	30-Sep-22	12:51:54	0XL2700000000000DEATEH
67	18.1000	XLON	30-Sep-22	12:51:54	0XL2700000000000DEATEI
49	18.1000	XLON	30-Sep-22	12:51:54	0XL2700000000000DEATEJ
59	18.1000	XLON	30-Sep-22	12:51:54	0XL2400000000000DEB072
2	18.1000	XLON	30-Sep-22	12:51:54	0XL2400000000000DEB073
35	18.1000	XLON	30-Sep-22	12:51:54	0XL2400000000000DEB074
2	18.0950	XLON	30-Sep-22	12:51:59	0XL2A000000000000DEATJ5
15	18.0950	XLON	30-Sep-22	12:51:59	0XL2A000000000000DEATJ6
1	18.0950	XLON	30-Sep-22	12:51:59	0XL2400000000000DEB079
3	18.0950	XLON	30-Sep-22	12:51:59	0XL2100000000000DEAVDE
15	18.0950	XLON	30-Sep-22	12:51:59	0XL2100000000000DEAVDG
7	18.0950	XLON	30-Sep-22	12:51:59	0XL2100000000000DEAVDF
2	18.0950	XLON	30-Sep-22	12:51:59	0XL2700000000000DEATEO
56	18.1000	XLON	30-Sep-22	12:52:49	0XL2700000000000DEATGS
23	18.1000	XLON	30-Sep-22	12:52:49	0XL2A000000000000DEATL3
63	18.1000	XLON	30-Sep-22	12:52:49	0XL2400000000000DEB08V
38	18.1000	XLON	30-Sep-22	12:52:49	0XL2700000000000DEATGT
26	18.1000	XLON	30-Sep-22	12:52:49	0XL2A000000000000DEATL4
48	18.1000	XLON	30-Sep-22	12:52:49	0XL2700000000000DEATGU
11	18.1000	XLON	30-Sep-22	12:52:49	0XL2400000000000DEB090
30	18.1000	XLON	30-Sep-22	12:52:49	0XL2400000000000DEB091
2	18.1000	XLON	30-Sep-22	12:52:49	0XL2A000000000000DEATL5
65	18.1000	XLON	30-Sep-22	12:52:49	0XL2400000000000DEB092
1	18.1000	XLON	30-Sep-22	12:52:49	0XL2100000000000DEAVF0
4	18.1000	XLON	30-Sep-22	12:52:49	0XL2100000000000DEAVF1
9	18.1000	XLON	30-Sep-22	12:52:49	0XL2100000000000DEAVF2
96	18.1000	XLON	30-Sep-22	12:52:49	0XL2100000000000DEAVF3
1	18.0950	XLON	30-Sep-22	12:53:04	0XL2400000000000DEB09Q
33	18.0950	XLON	30-Sep-22	12:53:04	0XL2A000000000000DEATLK
4	18.0950	XLON	30-Sep-22	12:53:04	0XL2700000000000DEATHH
3	18.0950	XLON	30-Sep-22	12:53:04	0XL2100000000000DEAVG5
80	18.0950	XLON	30-Sep-22	12:53:04	0XL2400000000000DEB09T
1	18.0950	XLON	30-Sep-22	12:53:04	0XL2400000000000DEB09U
87	18.0900	XLON	30-Sep-22	12:53:05	0XL2400000000000DEB0A2
2	18.0900	XLON	30-Sep-22	12:53:05	0XL2A000000000000DEATLQ
99	18.0900	XLON	30-Sep-22	12:53:05	0XL2700000000000DEATHN
136	18.0850	XLON	30-Sep-22	12:53:09	0XL2700000000000DEAT2I
2	18.0850	XLON	30-Sep-22	12:53:09	0XL2400000000000DEB0A8
53	18.0850	XLON	30-Sep-22	12:53:09	0XL2400000000000DEB0AC
4	18.0800	XLON	30-Sep-22	12:53:10	0XL2100000000000DEAVGK
165	18.0800	XLON	30-Sep-22	12:53:10	0XL2700000000000DEAT4I
4	18.0800	XLON	30-Sep-22	12:53:10	0XL2A000000000000DEATM5
5	18.0750	XLON	30-Sep-22	12:53:11	0XL2100000000000DEAVGP
6	18.0700	XLON	30-Sep-22	12:53:37	0XL2100000000000DEAVH5
17	18.0700	XLON	30-Sep-22	12:53:37	0XL2100000000000DEAVHT
54	18.0700	XLON	30-Sep-22	12:53:37	0XL2700000000000DEATJ1
3	18.0700	XLON	30-Sep-22	12:53:37	0XL2700000000000DEATJ2
1	18.0700	XLON	30-Sep-22	12:53:37	0XL2A000000000000DEATNK
19	18.0700	XLON	30-Sep-22	12:53:37	0XL2A000000000000DEATNL
79	18.0700	XLON	30-Sep-22	12:53:37	0XL2400000000000DEB0BQ
79	18.0600	XLON	30-Sep-22	12:53:48	0XL2700000000000DEATKL
22	18.0550	XLON	30-Sep-22	12:54:11	0XL2400000000000DEB0E3
5	18.0550	XLON	30-Sep-22	12:54:11	0XL2100000000000DEAVJW
31	18.0550	XLON	30-Sep-22	12:54:11	0XL2A000000000000DEATPO
106	18.0550	XLON	30-Sep-22	12:54:11	0XL2700000000000DEATL7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.0550	XLON	30-Sep-22	12:54:11	0XL2700000000000DEATL9
3	18.0500	XLON	30-Sep-22	12:54:49	0XL2A000000000000DEATS7
34	18.0500	XLON	30-Sep-22	12:54:49	0XL2700000000000DEATNC
1	18.0500	XLON	30-Sep-22	12:54:49	0XL2400000000000DEB0G2
81	18.0500	XLON	30-Sep-22	12:54:49	0XL2400000000000DEB0G4
7	18.0500	XLON	30-Sep-22	12:54:49	0XL2400000000000DEB0G3
58	18.1000	XLON	30-Sep-22	12:55:58	0XL2400000000000DEBOLT
7	18.0950	XLON	30-Sep-22	12:56:06	0XL2100000000000DEAVRO
13	18.0950	XLON	30-Sep-22	12:56:06	0XL2100000000000DEAVRP
1	18.0950	XLON	30-Sep-22	12:56:06	0XL2400000000000DEBONG
33	18.0950	XLON	30-Sep-22	12:56:06	0XL2A000000000000DEAU3A
60	18.0950	XLON	30-Sep-22	12:56:06	0XL2400000000000DEBONI
13	18.0950	XLON	30-Sep-22	12:56:06	0XL2A000000000000DEAU3B
41	18.0950	XLON	30-Sep-22	12:56:06	0XL2400000000000DEBONJ
39	18.0950	XLON	30-Sep-22	12:56:06	0XL2700000000000DEATSV
83	18.0950	XLON	30-Sep-22	12:56:06	0XL2700000000000DEATTO
70	18.0950	XLON	30-Sep-22	12:56:06	0XL2700000000000DEATT1
65	18.0850	XLON	30-Sep-22	12:56:07	0XL2100000000000DEAVRV
3	18.0850	XLON	30-Sep-22	12:56:07	0XL2400000000000DEBONK
4	18.0850	XLON	30-Sep-22	12:56:07	0XL2400000000000DEBONL
80	18.0850	XLON	30-Sep-22	12:56:07	0XL2100000000000DEAVS0
4	18.0850	XLON	30-Sep-22	12:56:07	0XL2100000000000DEAVS1
5	18.0950	XLON	30-Sep-22	12:57:01	0XL2100000000000DEAVUV
1	18.0950	XLON	30-Sep-22	12:57:01	0XL2400000000000DEBOQE
17	18.0950	XLON	30-Sep-22	12:57:01	0XL2100000000000DEAVV0
52	18.0950	XLON	30-Sep-22	12:57:01	0XL2400000000000DEBOQF
54	18.0950	XLON	30-Sep-22	12:57:01	0XL2400000000000DEB0QG
49	18.0950	XLON	30-Sep-22	12:57:01	0XL2700000000000DEAU00
2	18.0950	XLON	30-Sep-22	12:57:01	0XL2700000000000DEAU01
53	18.0950	XLON	30-Sep-22	12:57:01	0XL2700000000000DEAU02
3	18.0950	XLON	30-Sep-22	12:57:01	0XL2A000000000000DEAU5U
12	18.0950	XLON	30-Sep-22	12:57:01	0XL2A000000000000DEAU5V
58	18.0950	XLON	30-Sep-22	12:57:40	0XL2100000000000DEB00N
15	18.0950	XLON	30-Sep-22	12:57:40	0XL2A000000000000DEAU7C
10	18.0950	XLON	30-Sep-22	12:57:40	0XL2400000000000DEB0SA
30	18.0950	XLON	30-Sep-22	12:57:40	0XL2400000000000DEB0SB
36	18.0950	XLON	30-Sep-22	12:57:40	0XL2700000000000DEAU1F
5	18.0900	XLON	30-Sep-22	12:57:51	0XL2100000000000DEB014
1	18.0900	XLON	30-Sep-22	12:58:38	0XL2400000000000DEB0US
25	18.0900	XLON	30-Sep-22	12:58:38	0XL2A000000000000DEAU9B
49	18.0900	XLON	30-Sep-22	12:59:25	0XL2700000000000DEAU5U
88	18.0900	XLON	30-Sep-22	12:59:25	0XL2700000000000DEAU5V
66	18.0850	XLON	30-Sep-22	12:59:37	0XL2400000000000DEB10T
14	18.0850	XLON	30-Sep-22	12:59:37	0XL2A000000000000DEAUCB
2	18.0850	XLON	30-Sep-22	12:59:37	0XL2A000000000000DEAUCC
3	18.0850	XLON	30-Sep-22	12:59:37	0XL2700000000000DEAU68
68	18.0850	XLON	30-Sep-22	12:59:37	0XL2700000000000DEAU67
53	18.0850	XLON	30-Sep-22	12:59:37	0XL2700000000000DEAU69
12	18.0850	XLON	30-Sep-22	12:59:37	0XL2100000000000DEB06D
61	18.0850	XLON	30-Sep-22	12:59:37	0XL2100000000000DEB06E
1	18.0850	XLON	30-Sep-22	12:59:37	0XL2400000000000DEB10U
38	18.0850	XLON	30-Sep-22	12:59:37	0XL2400000000000DEB10V
10	18.0850	XLON	30-Sep-22	12:59:37	0XL2400000000000DEB110
109	18.0850	XLON	30-Sep-22	12:59:37	0XL2400000000000DEB111
7	18.0850	XLON	30-Sep-22	12:59:37	0XL2100000000000DEB06F
18	18.0800	XLON	30-Sep-22	12:59:51	0XL2A000000000000DEAUD3
69	18.0800	XLON	30-Sep-22	12:59:51	0XL2700000000000DEAU6L
77	18.0750	XLON	30-Sep-22	12:59:54	0XL2700000000000DEAU6P
7	18.0750	XLON	30-Sep-22	13:00:34	0XL2100000000000DEB09J
13	18.0750	XLON	30-Sep-22	13:00:34	0XL2A000000000000DEAUFC
106	18.0750	XLON	30-Sep-22	13:00:53	0XL2700000000000DEAU9Q
9	18.0750	XLON	30-Sep-22	13:00:53	0XL2400000000000DEB15L
17	18.0750	XLON	30-Sep-22	13:00:53	0XL2400000000000DEB15M
95	18.0750	XLON	30-Sep-22	13:00:53	0XL2100000000000DEB0AC
4	18.0750	XLON	30-Sep-22	13:00:53	0XL2100000000000DEB0AD
10	18.0750	XLON	30-Sep-22	13:00:53	0XL2100000000000DEB0AE
49	18.0750	XLON	30-Sep-22	13:00:53	0XL2700000000000DEAU9R
71	18.0750	XLON	30-Sep-22	13:00:53	0XL2700000000000DEAU9S
1	18.0750	XLON	30-Sep-22	13:00:53	0XL2A000000000000DEAUGC
17	18.0750	XLON	30-Sep-22	13:00:53	0XL2A000000000000DEAUGD
66	18.0700	XLON	30-Sep-22	13:00:59	0XL2400000000000DEB166
19	18.0700	XLON	30-Sep-22	13:00:59	0XL2A000000000000DEAUGS
53	18.0700	XLON	30-Sep-22	13:00:59	0XL2400000000000DEB167
3	18.0700	XLON	30-Sep-22	13:00:59	0XL2A000000000000DEAUGT
1	18.0700	XLON	30-Sep-22	13:00:59	0XL2400000000000DEB168
50	18.0700	XLON	30-Sep-22	13:00:59	0XL2700000000000DEAUAH
49	18.0650	XLON	30-Sep-22	13:01:00	0XL2700000000000DEAUAJ
8	18.0650	XLON	30-Sep-22	13:01:00	0XL2400000000000DEB16A
1	18.0600	XLON	30-Sep-22	13:01:27	0XL2400000000000DEB17J
61	18.0600	XLON	30-Sep-22	13:01:27	0XL2400000000000DEB17I
37	18.0600	XLON	30-Sep-22	13:02:03	0XL2700000000000DEAUDR
3	18.0600	XLON	30-Sep-22	13:02:03	0XL2700000000000DEAUDQ
73	18.0600	XLON	30-Sep-22	13:02:03	0XL2400000000000DEB19C
9	18.0600	XLON	30-Sep-22	13:02:03	0XL2100000000000DEB0EB
60	18.0600	XLON	30-Sep-22	13:02:03	0XL2100000000000DEB0EA
3	18.0600	XLON	30-Sep-22	13:02:03	0XL2100000000000DEB0EC
35	18.0600	XLON	30-Sep-22	13:02:03	0XL2400000000000DEB19D
7	18.0550	XLON	30-Sep-22	13:02:24	0XL2100000000000DEB0FE
1	18.0550	XLON	30-Sep-22	13:02:24	0XL2400000000000DEB1AC
88	18.0550	XLON	30-Sep-22	13:02:24	0XL2700000000000DEAUES
3	18.0550	XLON	30-Sep-22	13:02:24	0XL2A000000000000DEAUKQ
20	18.0550	XLON	30-Sep-22	13:02:24	0XL2A000000000000DEAUKR
20	18.0500	XLON	30-Sep-22	13:02:31	0XL2A000000000000DEAULD
81	18.0500	XLON	30-Sep-22	13:02:31	0XL2400000000000DEB1AN
105	18.0450	XLON	30-Sep-22	13:02:55	0XL2700000000000DEAUH3
55	18.0450	XLON	30-Sep-22	13:02:55	0XL2700000000000DEAUH4
167	18.0400	XLON	30-Sep-22	13:02:57	0XL2100000000000DEB0IO
7	18.0400	XLON	30-Sep-22	13:02:57	0XL2400000000000DEB1CC
10	18.0400	XLON	30-Sep-22	13:03:17	0XL2100000000000DEB0JU
4	18.0350	XLON	30-Sep-22	13:03:40	0XL2100000000000DEB0KO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.0350	XLON	30-Sep-22	13:03:40	0XL210000000000DEB0KP
64	18.0350	XLON	30-Sep-22	13:03:40	0XL270000000000DEAUJ9
81	18.0300	XLON	30-Sep-22	13:03:42	0XL210000000000DEBOKS
17	18.0350	XLON	30-Sep-22	13:04:02	0XL2A00000000000DEAUQE
196	18.0400	XLON	30-Sep-22	13:04:02	0XL210000000000DEBOLR
4	18.0400	XLON	30-Sep-22	13:04:02	0XL210000000000DEBOLS
61	18.0400	XLON	30-Sep-22	13:04:02	0XL240000000000DEB1G0
28	18.0350	XLON	30-Sep-22	13:04:02	0XL240000000000DEB1G2
69	18.0350	XLON	30-Sep-22	13:04:02	0XL240000000000DEB1G3
79	18.0250	XLON	30-Sep-22	13:04:39	0XL270000000000DEAULV
49	18.0250	XLON	30-Sep-22	13:04:39	0XL270000000000DEAUM0
35	18.0250	XLON	30-Sep-22	13:04:39	0XL270000000000DEAUM1
2	18.0250	XLON	30-Sep-22	13:04:39	0XL270000000000DEAUM2
10	18.0250	XLON	30-Sep-22	13:04:39	0XL210000000000DEB0O9
5	18.0250	XLON	30-Sep-22	13:04:39	0XL210000000000DEB0OA
3	18.0250	XLON	30-Sep-22	13:04:39	0XL2A00000000000DEAUSC
1	18.0250	XLON	30-Sep-22	13:04:39	0XL240000000000DEB1HT
15	18.0200	XLON	30-Sep-22	13:04:43	0XL2A00000000000DEAUST
23	18.0200	XLON	30-Sep-22	13:04:43	0XL2A00000000000DEAUSU
6	18.0200	XLON	30-Sep-22	13:04:43	0XL240000000000DEB1IA
1	18.0200	XLON	30-Sep-22	13:04:43	0XL240000000000DEB1IB
58	18.0200	XLON	30-Sep-22	13:04:43	0XL210000000000DEB0OL
22	18.0150	XLON	30-Sep-22	13:05:18	0XL2A00000000000DEAUUQ
67	18.0150	XLON	30-Sep-22	13:05:18	0XL270000000000DEAUO1
92	18.0150	XLON	30-Sep-22	13:05:18	0XL270000000000DEAUO2
8	18.0150	XLON	30-Sep-22	13:05:18	0XL240000000000DEB1KG
29	18.0150	XLON	30-Sep-22	13:05:18	0XL240000000000DEB1KI
54	18.0150	XLON	30-Sep-22	13:05:18	0XL240000000000DEB1KK
12	18.0150	XLON	30-Sep-22	13:05:18	0XL210000000000DEB0QG
43	18.0150	XLON	30-Sep-22	13:05:18	0XL240000000000DEB1KM
4	18.0150	XLON	30-Sep-22	13:05:18	0XL210000000000DEB0QH
6	18.0150	XLON	30-Sep-22	13:05:43	0XL210000000000DEB0SO
3	18.0150	XLON	30-Sep-22	13:05:43	0XL2A00000000000DEAV00
41	18.0100	XLON	30-Sep-22	13:06:02	0XL270000000000DEAUQ8
1	18.0100	XLON	30-Sep-22	13:06:02	0XL240000000000DEB1MR
60	18.0100	XLON	30-Sep-22	13:06:02	0XL270000000000DEAUQ9
54	18.0100	XLON	30-Sep-22	13:06:02	0XL240000000000DEB1MS
58	18.0100	XLON	30-Sep-22	13:06:02	0XL210000000000DEB0T2
18	18.0100	XLON	30-Sep-22	13:06:02	0XL2A00000000000DEAV05
2	18.0050	XLON	30-Sep-22	13:06:04	0XL270000000000DEAUQA
14	18.0150	XLON	30-Sep-22	13:06:28	0XL2A00000000000DEAV22
7	18.0150	XLON	30-Sep-22	13:06:28	0XL240000000000DEB1O2
59	18.0150	XLON	30-Sep-22	13:06:28	0XL270000000000DEAURA
9	18.0100	XLON	30-Sep-22	13:06:47	0XL210000000000DEB0UT
66	18.0100	XLON	30-Sep-22	13:06:47	0XL210000000000DEB0UV
4	18.0100	XLON	30-Sep-22	13:06:47	0XL210000000000DEB0UU
57	18.0100	XLON	30-Sep-22	13:06:47	0XL240000000000DEB1PA
50	18.0100	XLON	30-Sep-22	13:06:47	0XL240000000000DEB1PB
52	18.0100	XLON	30-Sep-22	13:06:47	0XL270000000000DEAUSK
29	18.0100	XLON	30-Sep-22	13:06:47	0XL240000000000DEB1PC
49	18.0100	XLON	30-Sep-22	13:06:47	0XL270000000000DEAUSL
32	18.0100	XLON	30-Sep-22	13:06:47	0XL2A00000000000DEAV3D
50	18.0100	XLON	30-Sep-22	13:06:47	0XL270000000000DEAUSM
1	18.0050	XLON	30-Sep-22	13:07:07	0XL240000000000DEB1Q4
84	18.0050	XLON	30-Sep-22	13:07:07	0XL240000000000DEB1Q5
15	18.0050	XLON	30-Sep-22	13:07:07	0XL210000000000DEB1Q2
7	18.0050	XLON	30-Sep-22	13:07:07	0XL210000000000DEB1Q3
1	18.0150	XLON	30-Sep-22	13:07:58	0XL2A00000000000DEAV7C
37	18.0150	XLON	30-Sep-22	13:07:58	0XL270000000000DEAUVO
70	18.0150	XLON	30-Sep-22	13:07:58	0XL270000000000DEAUVP
194	18.0150	XLON	30-Sep-22	13:07:58	0XL210000000000DEB1J1
82	18.0150	XLON	30-Sep-22	13:07:58	0XL210000000000DEB1J2
1	18.0150	XLON	30-Sep-22	13:07:58	0XL240000000000DEB1T5
7	18.0150	XLON	30-Sep-22	13:07:58	0XL240000000000DEB1T6
62	18.0150	XLON	30-Sep-22	13:07:58	0XL240000000000DEB1T7
20	18.0150	XLON	30-Sep-22	13:07:58	0XL240000000000DEB1T8
14	18.0150	XLON	30-Sep-22	13:07:58	0XL2A00000000000DEAV7D
2	18.0150	XLON	30-Sep-22	13:07:58	0XL2A00000000000DEAV7E
5	18.0150	XLON	30-Sep-22	13:07:59	0XL210000000000DEB1ZU
2	18.0150	XLON	30-Sep-22	13:07:59	0XL270000000000DEAV04
13	18.0150	XLON	30-Sep-22	13:07:59	0XL240000000000DEB1TH
71	18.0100	XLON	30-Sep-22	13:07:59	0XL270000000000DEAV05
37	18.0200	XLON	30-Sep-22	13:08:23	0XL270000000000DEAV1V
69	18.0150	XLON	30-Sep-22	13:08:41	0XL270000000000DEAV2S
49	18.0150	XLON	30-Sep-22	13:08:41	0XL270000000000DEAV2T
79	18.0150	XLON	30-Sep-22	13:08:41	0XL240000000000DEB20L
48	18.0150	XLON	30-Sep-22	13:08:41	0XL240000000000DEB20M
1	18.0150	XLON	30-Sep-22	13:08:41	0XL240000000000DEB20N
13	18.0250	XLON	30-Sep-22	13:10:43	0XL2A00000000000DEAVG3
17	18.0250	XLON	30-Sep-22	13:10:43	0XL2A00000000000DEAVG4
5	18.0250	XLON	30-Sep-22	13:10:43	0XL210000000000DEB1BR
212	18.0250	XLON	30-Sep-22	13:10:43	0XL210000000000DEB1BS
1	18.0250	XLON	30-Sep-22	13:10:43	0XL240000000000DEB274
7	18.0250	XLON	30-Sep-22	13:10:43	0XL240000000000DEB275
54	18.0250	XLON	30-Sep-22	13:10:43	0XL270000000000DEAV7Q
51	18.0250	XLON	30-Sep-22	13:10:43	0XL270000000000DEAV7R
89	18.0250	XLON	30-Sep-22	13:10:43	0XL270000000000DEAV7S
4	18.0200	XLON	30-Sep-22	13:10:48	0XL2A00000000000DEAVGP
22	18.0200	XLON	30-Sep-22	13:10:48	0XL210000000000DEB1C9
3	18.0150	XLON	30-Sep-22	13:11:25	0XL270000000000DEAVA8
94	18.0150	XLON	30-Sep-22	13:11:25	0XL240000000000DEB29M
43	18.0150	XLON	30-Sep-22	13:11:25	0XL240000000000DEB29N
49	18.0150	XLON	30-Sep-22	13:11:25	0XL240000000000DEB29O
19	18.0150	XLON	30-Sep-22	13:11:25	0XL2A00000000000DEAVJ3
2	18.0150	XLON	30-Sep-22	13:11:25	0XL2A00000000000DEAVJ4
49	18.0150	XLON	30-Sep-22	13:11:25	0XL270000000000DEAVA9
36	18.0150	XLON	30-Sep-22	13:11:25	0XL270000000000DEAVAA
60	18.0150	XLON	30-Sep-22	13:11:25	0XL270000000000DEAVAB
1	18.0150	XLON	30-Sep-22	13:11:25	0XL240000000000DEB29P
13	18.0150	XLON	30-Sep-22	13:11:25	0XL240000000000DEB29Q



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.0150	XLON	30-Sep-22	13:11:25	OXL210000000000DEB1EH
68	18.0150	XLON	30-Sep-22	13:11:25	OXL210000000000DEB1EI
11	18.0150	XLON	30-Sep-22	13:11:25	OXL210000000000DEB1EJ
21	18.0100	XLON	30-Sep-22	13:11:32	OXL2A0000000000DEAVJA
61	18.0100	XLON	30-Sep-22	13:11:32	OXL270000000000DEAVAM
46	18.0100	XLON	30-Sep-22	13:11:32	OXL270000000000DEAVAN
44	18.0100	XLON	30-Sep-22	13:11:32	OXL240000000000DEB2A7
7	18.0100	XLON	30-Sep-22	13:11:32	OXL210000000000DEB1F1
67	18.0100	XLON	30-Sep-22	13:11:32	OXL210000000000DEB1F2
88	18.0150	XLON	30-Sep-22	13:12:05	OXL210000000000DEB1H0
4	18.0150	XLON	30-Sep-22	13:12:05	OXL210000000000DEB1H1
34	18.0150	XLON	30-Sep-22	13:12:05	OXL210000000000DEB1H2
19	18.0150	XLON	30-Sep-22	13:12:11	OXL2A0000000000DEAVMJ
23	18.0150	XLON	30-Sep-22	13:12:11	OXL240000000000DEB2CT
46	18.0250	XLON	30-Sep-22	13:12:59	OXL270000000000DEAVFA
42	18.0250	XLON	30-Sep-22	13:12:59	OXL270000000000DEAVFB
19	18.0250	XLON	30-Sep-22	13:12:59	OXL2A0000000000DEAVOP
2	18.0250	XLON	30-Sep-22	13:12:59	OXL2A0000000000DEAVOQ
20	18.0250	XLON	30-Sep-22	13:12:59	OXL2A0000000000DEAVOR
1	18.0250	XLON	30-Sep-22	13:12:59	OXL210000000000DEB1KL
11	18.0250	XLON	30-Sep-22	13:12:59	OXL210000000000DEB1KM
8	18.0250	XLON	30-Sep-22	13:12:59	OXL210000000000DEB1KN
3	18.0250	XLON	30-Sep-22	13:12:59	OXL210000000000DEB1KO
157	18.0250	XLON	30-Sep-22	13:12:59	OXL210000000000DEB1KP
113	18.0250	XLON	30-Sep-22	13:12:59	OXL240000000000DEB2F8
7	18.0250	XLON	30-Sep-22	13:12:59	OXL240000000000DEB2F9
33	18.0250	XLON	30-Sep-22	13:12:59	OXL240000000000DEB2FA
1	18.0250	XLON	30-Sep-22	13:12:59	OXL240000000000DEB2FB
63	18.0250	XLON	30-Sep-22	13:12:59	OXL240000000000DEB2FC
76	18.0200	XLON	30-Sep-22	13:12:59	OXL270000000000DEAVFG
54	18.0200	XLON	30-Sep-22	13:12:59	OXL270000000000DEAVFF
3	18.0200	XLON	30-Sep-22	13:12:59	OXL270000000000DEAVFH
53	18.0300	XLON	30-Sep-22	13:13:24	OXL270000000000DEAVGN
29	18.0300	XLON	30-Sep-22	13:13:24	OXL2A0000000000DEAVQG
59	18.0250	XLON	30-Sep-22	13:13:31	OXL210000000000DEB1M7
6	18.0150	XLON	30-Sep-22	13:14:09	OXL240000000000DEB2IO
46	18.0150	XLON	30-Sep-22	13:14:09	OXL270000000000DEAVJ5
3	18.0200	XLON	30-Sep-22	13:14:33	OXL210000000000DEB1PR
70	18.0200	XLON	30-Sep-22	13:14:33	OXL270000000000DEAVK4
110	18.0200	XLON	30-Sep-22	13:14:33	OXL210000000000DEB1PS
50	18.0150	XLON	30-Sep-22	13:14:42	OXL270000000000DEAVKM
2	18.0150	XLON	30-Sep-22	13:14:42	OXL2A0000000000DEAVUT
54	18.0150	XLON	30-Sep-22	13:14:42	OXL240000000000DEB2K4
30	18.0150	XLON	30-Sep-22	13:14:42	OXL2A0000000000DEAVU0
1	18.0150	XLON	30-Sep-22	13:14:42	OXL240000000000DEB2K5
1	18.0150	XLON	30-Sep-22	13:14:42	OXL240000000000DEB2K6
26	18.0150	XLON	30-Sep-22	13:14:42	OXL240000000000DEB2K7
62	18.0150	XLON	30-Sep-22	13:14:42	OXL240000000000DEB2K8
4	18.0150	XLON	30-Sep-22	13:14:42	OXL210000000000DEB1Q8
9	18.0150	XLON	30-Sep-22	13:14:42	OXL210000000000DEB1Q9
30	18.0100	XLON	30-Sep-22	13:14:43	OXL270000000000DEAVL6
220	18.0050	XLON	30-Sep-22	13:15:01	OXL210000000000DEB1R7
83	18.0050	XLON	30-Sep-22	13:15:01	OXL270000000000DEAVLV
1	18.0050	XLON	30-Sep-22	13:15:01	OXL2A0000000000DEB000
21	18.0050	XLON	30-Sep-22	13:15:01	OXL2A0000000000DEAVVV
704	18.0000	XLON	30-Sep-22	13:15:22	OXL2A0000000000DEB012
4	18.0000	XLON	30-Sep-22	13:15:22	OXL210000000000DEB1S1
1630	18.0000	XLON	30-Sep-22	13:15:22	OXL2A0000000000DEB013
1130	18.0000	XLON	30-Sep-22	13:15:22	OXL2A0000000000DEB014
197	18.0000	XLON	30-Sep-22	13:15:22	OXL2A0000000000DEB015
159	18.0000	XLON	30-Sep-22	13:15:22	OXL2A0000000000DEB016
860	18.0000	XLON	30-Sep-22	13:15:22	OXL2A0000000000DEB017
704	18.0000	XLON	30-Sep-22	13:15:22	OXL2A0000000000DEB018
8	18.0050	XLON	30-Sep-22	13:15:28	OXL240000000000DEB2MV
26	18.0050	XLON	30-Sep-22	13:15:28	OXL240000000000DEB2N0
11	18.0050	XLON	30-Sep-22	13:15:28	OXL210000000000DEB1SJ
3	18.0050	XLON	30-Sep-22	13:15:28	OXL2A0000000000DEB01U
21	18.0050	XLON	30-Sep-22	13:15:28	OXL270000000000DEAVN3
16	18.0050	XLON	30-Sep-22	13:15:28	OXL270000000000DEAVN4
59	18.0050	XLON	30-Sep-22	13:16:16	OXL210000000000DEB1UL
18	18.0050	XLON	30-Sep-22	13:16:16	OXL2A0000000000DEB04I
36	18.0050	XLON	30-Sep-22	13:16:16	OXL240000000000DEB2PM
16	18.0050	XLON	30-Sep-22	13:16:16	OXL210000000000DEB1UM
2	18.0000	XLON	30-Sep-22	13:16:35	OXL270000000000DEAVQ7
99	18.0000	XLON	30-Sep-22	13:16:35	OXL270000000000DEAVQ8
47	18.0000	XLON	30-Sep-22	13:16:35	OXL270000000000DEAVQ9
43	18.0000	XLON	30-Sep-22	13:16:35	OXL240000000000DEB2R5
77	18.0000	XLON	30-Sep-22	13:16:35	OXL240000000000DEB2R6
156	18.0000	XLON	30-Sep-22	13:16:35	OXL210000000000DEB1VL
8	18.0000	XLON	30-Sep-22	13:16:35	OXL240000000000DEB2R7
4	18.0000	XLON	30-Sep-22	13:16:35	OXL210000000000DEB1VM
1	18.0000	XLON	30-Sep-22	13:16:35	OXL240000000000DEB2R8
61	18.0000	XLON	30-Sep-22	13:16:35	OXL270000000000DEAVQB
68	17.9950	XLON	30-Sep-22	13:17:01	OXL240000000000DEB2SC
45	17.9950	XLON	30-Sep-22	13:17:01	OXL270000000000DEAVR8
44	17.9950	XLON	30-Sep-22	13:17:01	OXL240000000000DEB2SD
15	17.9950	XLON	30-Sep-22	13:17:01	OXL2A0000000000DEB068
7	17.9950	XLON	30-Sep-22	13:17:01	OXL210000000000DEB20A
2	17.9950	XLON	30-Sep-22	13:17:01	OXL2A0000000000DEB069
1	17.9900	XLON	30-Sep-22	13:17:20	OXL240000000000DEB2U0
39	17.9900	XLON	30-Sep-22	13:17:20	OXL270000000000DEAVSP
60	17.9900	XLON	30-Sep-22	13:17:20	OXL270000000000DEAVSQ
23	18.0050	XLON	30-Sep-22	13:18:12	OXL240000000000DEB30T
2	18.0050	XLON	30-Sep-22	13:18:12	OXL270000000000DEAVVF
19	18.0000	XLON	30-Sep-22	13:19:11	OXL2A0000000000DEB0CB
36	18.0000	XLON	30-Sep-22	13:19:11	OXL270000000000DEB02C
103	18.0000	XLON	30-Sep-22	13:19:11	OXL270000000000DEB02D
58	18.0000	XLON	30-Sep-22	13:19:11	OXL210000000000DEB275
99	18.0000	XLON	30-Sep-22	13:19:11	OXL210000000000DEB277
9	18.0000	XLON	30-Sep-22	13:19:11	OXL210000000000DEB279

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
94	18.0000	XLON	30-Sep-22	13:19:11	0XL2100000000000DEB278
5	18.0000	XLON	30-Sep-22	13:19:11	0XL2100000000000DEB27A
17	18.0000	XLON	30-Sep-22	13:19:11	0XL2100000000000DEB27B
99	18.0000	XLON	30-Sep-22	13:19:11	0XL2A00000000000DEBOCC
3	18.0000	XLON	30-Sep-22	13:19:11	0XL2A00000000000DEBOCD
29	18.0000	XLON	30-Sep-22	13:19:11	0XL2A00000000000DEBOCE
36	18.0000	XLON	30-Sep-22	13:19:11	0XL2700000000000DEB02E
7	18.0000	XLON	30-Sep-22	13:19:11	0XL2400000000000DEB34H
61	18.0000	XLON	30-Sep-22	13:19:11	0XL2700000000000DEB02F
58	18.0000	XLON	30-Sep-22	13:19:11	0XL2400000000000DEB34I
1	18.0000	XLON	30-Sep-22	13:19:11	0XL2400000000000DEB34J
97	18.0000	XLON	30-Sep-22	13:19:11	0XL2400000000000DEB34K
12	17.9900	XLON	30-Sep-22	13:19:37	0XL2A00000000000DEB0DM
90	17.9900	XLON	30-Sep-22	13:19:37	0XL2700000000000DEB03S
18	17.9900	XLON	30-Sep-22	13:19:37	0XL2A00000000000DEB0DN
39	17.9900	XLON	30-Sep-22	13:19:37	0XL2700000000000DEB03T
6	17.9900	XLON	30-Sep-22	13:19:37	0XL2100000000000DEB28M
58	17.9900	XLON	30-Sep-22	13:19:37	0XL2100000000000DEB28N
60	17.9900	XLON	30-Sep-22	13:19:37	0XL2A00000000000DEB0DO
81	17.9900	XLON	30-Sep-22	13:19:37	0XL2400000000000DEB36A
25	17.9900	XLON	30-Sep-22	13:19:37	0XL2400000000000DEB36B
4	17.9900	XLON	30-Sep-22	13:19:37	0XL2400000000000DEB36C
54	17.9900	XLON	30-Sep-22	13:19:37	0XL2400000000000DEB36D
6	17.9900	XLON	30-Sep-22	13:19:37	0XL2400000000000DEB36E
2	17.9850	XLON	30-Sep-22	13:19:49	0XL2700000000000DEB04G
59	17.9850	XLON	30-Sep-22	13:19:49	0XL2700000000000DEB04H
43	17.9800	XLON	30-Sep-22	13:19:59	0XL2700000000000DEB058
1	17.9800	XLON	30-Sep-22	13:19:59	0XL2400000000000DEB37N
21	17.9800	XLON	30-Sep-22	13:20:48	0XL2A00000000000DEB0HT
3	17.9800	XLON	30-Sep-22	13:20:48	0XL2A00000000000DEB0HU
53	17.9800	XLON	30-Sep-22	13:20:48	0XL2400000000000DEB3B1
56	17.9800	XLON	30-Sep-22	13:20:48	0XL2700000000000DEB08P
14	17.9800	XLON	30-Sep-22	13:20:48	0XL2100000000000DEB2DB
68	17.9800	XLON	30-Sep-22	13:20:48	0XL2400000000000DEB3B2
1	17.9750	XLON	30-Sep-22	13:20:58	0XL2400000000000DEB3BP
23	17.9750	XLON	30-Sep-22	13:20:58	0XL2400000000000DEB3BQ
92	17.9750	XLON	30-Sep-22	13:20:58	0XL2700000000000DEB09D
109	17.9750	XLON	30-Sep-22	13:20:58	0XL2100000000000DEB2DT
165	17.9750	XLON	30-Sep-22	13:20:58	0XL2100000000000DEB2DU
49	17.9750	XLON	30-Sep-22	13:20:58	0XL2700000000000DEB09E
3	17.9750	XLON	30-Sep-22	13:20:58	0XL2100000000000DEB2DV
36	17.9750	XLON	30-Sep-22	13:20:58	0XL2700000000000DEB09F
5	17.9750	XLON	30-Sep-22	13:20:58	0XL2100000000000DEB2E0
24	17.9750	XLON	30-Sep-22	13:20:58	0XL2A00000000000DEB0IF
61	17.9750	XLON	30-Sep-22	13:20:58	0XL2A00000000000DEB0IG
9	17.9750	XLON	30-Sep-22	13:20:58	0XL2400000000000DEB3BR
81	17.9600	XLON	30-Sep-22	13:21:50	0XL2A00000000000DEB0LF
1	17.9600	XLON	30-Sep-22	13:21:50	0XL2A00000000000DEB0LG
2	17.9600	XLON	30-Sep-22	13:21:50	0XL2700000000000DEB0DC
5	17.9600	XLON	30-Sep-22	13:21:50	0XL2100000000000DEB2H3
23	17.9600	XLON	30-Sep-22	13:21:50	0XL2400000000000DEB3EA
1	17.9600	XLON	30-Sep-22	13:21:50	0XL2400000000000DEB3EB
89	17.9550	XLON	30-Sep-22	13:21:58	0XL2400000000000DEB3EO
13	17.9550	XLON	30-Sep-22	13:21:58	0XL2100000000000DEB2HJ
18	17.9550	XLON	30-Sep-22	13:21:58	0XL2A00000000000DEB0M4
66	17.9700	XLON	30-Sep-22	13:22:37	0XL2700000000000DEB0GA
29	17.9700	XLON	30-Sep-22	13:22:37	0XL2100000000000DEB2JR
57	17.9700	XLON	30-Sep-22	13:22:37	0XL2700000000000DEB0GB
5	17.9700	XLON	30-Sep-22	13:22:37	0XL2100000000000DEB2JT
65	17.9700	XLON	30-Sep-22	13:22:37	0XL2700000000000DEB0GC
50	17.9700	XLON	30-Sep-22	13:22:37	0XL2700000000000DEB0GD
130	17.9700	XLON	30-Sep-22	13:22:37	0XL2100000000000DEB2JU
85	17.9700	XLON	30-Sep-22	13:22:37	0XL2100000000000DEB2JV
2	17.9700	XLON	30-Sep-22	13:22:37	0XL2A00000000000DEB0O6
23	17.9700	XLON	30-Sep-22	13:22:37	0XL2A00000000000DEB0O7
57	17.9700	XLON	30-Sep-22	13:22:37	0XL2400000000000DEB3HB
7	17.9700	XLON	30-Sep-22	13:22:37	0XL2400000000000DEB3HC
1077	17.9500	XLON	30-Sep-22	13:23:34	0XL2400000000000DEB3KV
306	17.9500	XLON	30-Sep-22	13:23:34	0XL2400000000000DEB3L0
6361	17.9500	XLON	30-Sep-22	13:23:34	0XL2400000000000DEB3L2
4	17.9550	XLON	30-Sep-22	13:24:13	0XL2100000000000DEB2PI
3	17.9550	XLON	30-Sep-22	13:24:13	0XL2A00000000000DEB0UW
18	17.9550	XLON	30-Sep-22	13:24:13	0XL2A00000000000DEB0V0
926	17.9550	XLON	30-Sep-22	13:24:13	0XL2A00000000000DEB0V1
82	17.9550	XLON	30-Sep-22	13:24:13	0XL2A00000000000DEB0V3
70	17.9550	XLON	30-Sep-22	13:24:13	0XL2700000000000DEB0MN
9	17.9550	XLON	30-Sep-22	13:24:13	0XL2400000000000DEB3NG
57	17.9550	XLON	30-Sep-22	13:24:13	0XL2400000000000DEB3NH
44	17.9550	XLON	30-Sep-22	13:24:13	0XL2400000000000DEB3NI
34	17.9550	XLON	30-Sep-22	13:24:13	0XL2400000000000DEB3NJ
1	17.9550	XLON	30-Sep-22	13:24:13	0XL2400000000000DEB3NK
88	17.9550	XLON	30-Sep-22	13:24:13	0XL2A00000000000DEB0V4
14	17.9500	XLON	30-Sep-22	13:24:14	0XL2A00000000000DEB0V6
14	17.9500	XLON	30-Sep-22	13:24:14	0XL2100000000000DEB2PM
52	17.9500	XLON	30-Sep-22	13:24:14	0XL2700000000000DEB0MQ
37	17.9500	XLON	30-Sep-22	13:24:14	0XL2700000000000DEB0MR
1	17.9450	XLON	30-Sep-22	13:24:29	0XL2100000000000DEB2QA
276	17.9450	XLON	30-Sep-22	13:24:31	0XL2100000000000DEB2QB
3	17.9450	XLON	30-Sep-22	13:24:31	0XL2100000000000DEB2QC
95	17.9450	XLON	30-Sep-22	13:24:31	0XL2100000000000DEB2QD
1	17.9450	XLON	30-Sep-22	13:24:31	0XL2400000000000DEB3OE
3	17.9450	XLON	30-Sep-22	13:24:31	0XL2700000000000DEB0NH
101	17.9450	XLON	30-Sep-22	13:24:31	0XL2A00000000000DEB0VJ
5	17.9400	XLON	30-Sep-22	13:24:45	0XL2100000000000DEB2R0
15	17.9400	XLON	30-Sep-22	13:24:45	0XL2A00000000000DEB10B
67	17.9400	XLON	30-Sep-22	13:24:45	0XL2700000000000DEB0O9
102	17.9400	XLON	30-Sep-22	13:24:45	0XL2A00000000000DEB10C
50	17.9400	XLON	30-Sep-22	13:24:45	0XL2700000000000DEB0OA
93	17.9400	XLON	30-Sep-22	13:24:45	0XL2700000000000DEB0OB
44	17.9450	XLON	30-Sep-22	13:25:39	0XL2A00000000000DEB13D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
194	17.9450	XLON	30-Sep-22	13:25:40	0XL210000000000DEB2TV
47	17.9450	XLON	30-Sep-22	13:25:40	0XL2A00000000000DEB13K
2	17.9450	XLON	30-Sep-22	13:25:40	0XL2A00000000000DEB13L
33	17.9400	XLON	30-Sep-22	13:25:51	0XL2A00000000000DEB144
9	17.9400	XLON	30-Sep-22	13:25:51	0XL210000000000DEB2UE
6	17.9400	XLON	30-Sep-22	13:25:51	0XL210000000000DEB2UF
3	17.9400	XLON	30-Sep-22	13:25:51	0XL210000000000DEB2UG
77	17.9400	XLON	30-Sep-22	13:25:51	0XL240000000000DEB317
23	17.9400	XLON	30-Sep-22	13:25:51	0XL240000000000DEB318
1	17.9400	XLON	30-Sep-22	13:25:51	0XL240000000000DEB319
112	17.9400	XLON	30-Sep-22	13:25:51	0XL240000000000DEB31A
7	17.9400	XLON	30-Sep-22	13:25:51	0XL240000000000DEB31B
60	17.9400	XLON	30-Sep-22	13:25:51	0XL270000000000DEB0RV
3	17.9400	XLON	30-Sep-22	13:26:28	0XL210000000000DEB30I
13	17.9400	XLON	30-Sep-22	13:26:28	0XL210000000000DEB30J
54	17.9400	XLON	30-Sep-22	13:26:28	0XL270000000000DEB0U6
187	17.9350	XLON	30-Sep-22	13:26:41	0XL2A00000000000DEB16N
23	17.9350	XLON	30-Sep-22	13:26:41	0XL240000000000DEB400
83	17.9350	XLON	30-Sep-22	13:26:41	0XL210000000000DEB317
14	17.9350	XLON	30-Sep-22	13:26:41	0XL2A00000000000DEB16O
60	17.9350	XLON	30-Sep-22	13:26:41	0XL270000000000DEB0UQ
3	17.9350	XLON	30-Sep-22	13:26:41	0XL270000000000DEB0UR
35	17.9300	XLON	30-Sep-22	13:27:07	0XL270000000000DEB10L
65	17.9300	XLON	30-Sep-22	13:27:07	0XL270000000000DEB10M
69	17.9300	XLON	30-Sep-22	13:27:07	0XL240000000000DEB41M
10	17.9300	XLON	30-Sep-22	13:27:07	0XL240000000000DEB41N
53	17.9300	XLON	30-Sep-22	13:27:07	0XL240000000000DEB41O
76	17.9300	XLON	30-Sep-22	13:27:07	0XL2A00000000000DEB18E
89	17.9250	XLON	30-Sep-22	13:27:23	0XL2A00000000000DEB19K
23	17.9250	XLON	30-Sep-22	13:27:23	0XL2A00000000000DEB19L
84	17.9250	XLON	30-Sep-22	13:27:23	0XL270000000000DEB11L
35	17.9250	XLON	30-Sep-22	13:27:23	0XL240000000000DEB42C
1	17.9250	XLON	30-Sep-22	13:27:23	0XL240000000000DEB42D
3	17.9250	XLON	30-Sep-22	13:27:23	0XL2A00000000000DEB19M
19	17.9250	XLON	30-Sep-22	13:27:23	0XL2A00000000000DEB19N
23	17.9250	XLON	30-Sep-22	13:27:23	0XL2A00000000000DEB19O
118	17.9200	XLON	30-Sep-22	13:27:32	0XL2A00000000000DEB1AG
1	17.9200	XLON	30-Sep-22	13:27:32	0XL240000000000DEB437
62	17.9200	XLON	30-Sep-22	13:27:48	0XL270000000000DEB130
72	17.9300	XLON	30-Sep-22	13:28:17	0XL240000000000DEB46T
201	17.9300	XLON	30-Sep-22	13:28:17	0XL210000000000DEB36H
181	17.9450	XLON	30-Sep-22	13:29:33	0XL2A00000000000DEB1HI
85	17.9450	XLON	30-Sep-22	13:29:33	0XL270000000000DEB187
23	17.9450	XLON	30-Sep-22	13:29:33	0XL2A00000000000DEB1HJ
40	17.9450	XLON	30-Sep-22	13:29:33	0XL270000000000DEB188
90	17.9450	XLON	30-Sep-22	13:29:33	0XL270000000000DEB189
1	17.9450	XLON	30-Sep-22	13:29:33	0XL2A00000000000DEB1HK
3	17.9450	XLON	30-Sep-22	13:29:33	0XL2A00000000000DEB1HL
23	17.9450	XLON	30-Sep-22	13:29:33	0XL240000000000DEB4BC
2	17.9450	XLON	30-Sep-22	13:29:33	0XL240000000000DEB4BD
78	17.9450	XLON	30-Sep-22	13:29:33	0XL240000000000DEB4BE
108	17.9450	XLON	30-Sep-22	13:29:33	0XL210000000000DEB3B6
16	17.9450	XLON	30-Sep-22	13:29:33	0XL210000000000DEB3B7
9	17.9450	XLON	30-Sep-22	13:29:33	0XL240000000000DEB4BF
8	17.9450	XLON	30-Sep-22	13:29:33	0XL210000000000DEB3B8
1	17.9450	XLON	30-Sep-22	13:29:33	0XL240000000000DEB4BG
5	17.9450	XLON	30-Sep-22	13:29:33	0XL210000000000DEB3B9
62	17.9400	XLON	30-Sep-22	13:29:42	0XL270000000000DEB18N
2	17.9400	XLON	30-Sep-22	13:29:42	0XL270000000000DEB18O
44	17.9400	XLON	30-Sep-22	13:29:42	0XL240000000000DEB4C6
5	17.9400	XLON	30-Sep-22	13:29:42	0XL210000000000DEB3BR
6	17.9400	XLON	30-Sep-22	13:29:42	0XL210000000000DEB3BS
21	17.9350	XLON	30-Sep-22	13:29:46	0XL2A00000000000DEB1IK
58	17.9350	XLON	30-Sep-22	13:29:57	0XL2A00000000000DEB1J7
13	17.9350	XLON	30-Sep-22	13:29:57	0XL2A00000000000DEB1J8
32	17.9350	XLON	30-Sep-22	13:29:57	0XL2A00000000000DEB1J9
46	17.9350	XLON	30-Sep-22	13:29:57	0XL210000000000DEB3D3
40	17.9350	XLON	30-Sep-22	13:29:57	0XL210000000000DEB3D4
11	17.9350	XLON	30-Sep-22	13:29:57	0XL210000000000DEB3D5
37	17.9350	XLON	30-Sep-22	13:29:57	0XL270000000000DEB19L
69	17.9350	XLON	30-Sep-22	13:29:57	0XL270000000000DEB19M
57	17.9350	XLON	30-Sep-22	13:29:57	0XL240000000000DEB4D7
28	17.9350	XLON	30-Sep-22	13:29:57	0XL240000000000DEB4D8
1	17.9350	XLON	30-Sep-22	13:30:06	0XL240000000000DEB4EP
59	17.9500	XLON	30-Sep-22	13:30:24	0XL210000000000DEB3I5
5	17.9500	XLON	30-Sep-22	13:30:24	0XL210000000000DEB3I6
2	17.9500	XLON	30-Sep-22	13:30:24	0XL270000000000DEB1E0
39	17.9500	XLON	30-Sep-22	13:30:24	0XL270000000000DEB1DV
29	17.9500	XLON	30-Sep-22	13:30:24	0XL240000000000DEB4J7
6	17.9500	XLON	30-Sep-22	13:30:36	0XL210000000000DEB3J7
82	17.9500	XLON	30-Sep-22	13:30:36	0XL240000000000DEB4KL
86	17.9500	XLON	30-Sep-22	13:30:36	0XL270000000000DEB1F7
30	17.9500	XLON	30-Sep-22	13:30:36	0XL270000000000DEB1F8
20	17.9500	XLON	30-Sep-22	13:30:36	0XL240000000000DEB4KM
57	17.9500	XLON	30-Sep-22	13:30:36	0XL240000000000DEB4KN
71	17.9450	XLON	30-Sep-22	13:30:36	0XL240000000000DEB4KR
21	17.9450	XLON	30-Sep-22	13:30:36	0XL2A00000000000DEB1PU
9	17.9450	XLON	30-Sep-22	13:30:36	0XL240000000000DEB4KS
239	17.9450	XLON	30-Sep-22	13:30:36	0XL2A00000000000DEB1PV
85	17.9450	XLON	30-Sep-22	13:30:36	0XL270000000000DEB1FD
1	17.9450	XLON	30-Sep-22	13:30:36	0XL240000000000DEB4KT
103	17.9450	XLON	30-Sep-22	13:30:36	0XL270000000000DEB1FE
3	17.9450	XLON	30-Sep-22	13:30:36	0XL2A00000000000DEB1Q0
18	17.9450	XLON	30-Sep-22	13:30:36	0XL2A00000000000DEB1Q1
3	17.9450	XLON	30-Sep-22	13:30:36	0XL210000000000DEB3JG
202	17.9450	XLON	30-Sep-22	13:30:36	0XL210000000000DEB3JH
12	17.9450	XLON	30-Sep-22	13:30:36	0XL210000000000DEB3JI
34	17.9500	XLON	30-Sep-22	13:31:07	0XL270000000000DEB1JQ
3	17.9500	XLON	30-Sep-22	13:31:07	0XL270000000000DEB1JR
65	17.9500	XLON	30-Sep-22	13:31:07	0XL270000000000DEB1JS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	17.9500	XLON	30-Sep-22	13:31:07	0XL2100000000000DEB30V
19	17.9500	XLON	30-Sep-22	13:31:07	0XL2100000000000DEB3P0
71	17.9500	XLON	30-Sep-22	13:31:07	0XL2400000000000DEB4Q2
57	17.9500	XLON	30-Sep-22	13:31:07	0XL2700000000000DEB4JT
75	17.9500	XLON	30-Sep-22	13:31:07	0XL2700000000000DEB4JU
24	17.9500	XLON	30-Sep-22	13:31:07	0XL2400000000000DEB4Q3
3	17.9500	XLON	30-Sep-22	13:31:07	0XL2A00000000000DEB1VS
5	17.9500	XLON	30-Sep-22	13:31:07	0XL2700000000000DEB1JV
15	17.9500	XLON	30-Sep-22	13:31:07	0XL2A00000000000DEB1VR
1	17.9500	XLON	30-Sep-22	13:31:07	0XL2400000000000DEB4Q4
21	17.9500	XLON	30-Sep-22	13:31:07	0XL2A00000000000DEB1VT
119	17.9500	XLON	30-Sep-22	13:31:07	0XL2100000000000DEB3P2
7	17.9500	XLON	30-Sep-22	13:31:07	0XL2100000000000DEB3P3
58	17.9500	XLON	30-Sep-22	13:31:07	0XL2400000000000DEB4Q6
6	17.9500	XLON	30-Sep-22	13:31:07	0XL2400000000000DEB4Q5
1	17.9500	XLON	30-Sep-22	13:31:07	0XL2400000000000DEB4Q7
1	17.9500	XLON	30-Sep-22	13:31:07	0XL2100000000000DEB3P4
2	17.9500	XLON	30-Sep-22	13:31:16	0XL2A00000000000DEB21J
62	17.9500	XLON	30-Sep-22	13:31:16	0XL2700000000000DEB1LC
44	17.9500	XLON	30-Sep-22	13:31:16	0XL2700000000000DEB1LD
50	17.9450	XLON	30-Sep-22	13:31:17	0XL2700000000000DEB1LJ
30	17.9450	XLON	30-Sep-22	13:31:17	0XL2700000000000DEB1LK
14	17.9450	XLON	30-Sep-22	13:31:17	0XL2A00000000000DEB21Q
1	17.9450	XLON	30-Sep-22	13:31:17	0XL2400000000000DEB4SE
163	17.9450	XLON	30-Sep-22	13:31:17	0XL2100000000000DEB3QK
42	17.9450	XLON	30-Sep-22	13:31:17	0XL2400000000000DEB4SG
3	17.9450	XLON	30-Sep-22	13:31:17	0XL2100000000000DEB3QL
55	17.9450	XLON	30-Sep-22	13:31:17	0XL2400000000000DEB4SF
60	17.9450	XLON	30-Sep-22	13:31:17	0XL2100000000000DEB3QN
48	17.9450	XLON	30-Sep-22	13:31:17	0XL2400000000000DEB4SH
13	17.9450	XLON	30-Sep-22	13:31:17	0XL2100000000000DEB3QM
277	17.9400	XLON	30-Sep-22	13:31:20	0XL2A00000000000DEB22D
59	17.9400	XLON	30-Sep-22	13:31:20	0XL2700000000000DEB1M3
8	17.9400	XLON	30-Sep-22	13:31:20	0XL2400000000000DEB4T2
21	17.9400	XLON	30-Sep-22	13:31:20	0XL2A00000000000DEB22E
85	17.9400	XLON	30-Sep-22	13:31:37	0XL2400000000000DEB4VE
11	17.9400	XLON	30-Sep-22	13:31:37	0XL2400000000000DEB4VG
29	17.9400	XLON	30-Sep-22	13:31:37	0XL2A00000000000DEB23S
31	17.9400	XLON	30-Sep-22	13:31:37	0XL2A00000000000DEB23T
23	17.9400	XLON	30-Sep-22	13:31:37	0XL2400000000000DEB4VH
4	17.9350	XLON	30-Sep-22	13:31:40	0XL2100000000000DEB3TA
102	17.9350	XLON	30-Sep-22	13:31:40	0XL2100000000000DEB3TB
44	17.9350	XLON	30-Sep-22	13:31:40	0XL2400000000000DEB4VV
268	17.9350	XLON	30-Sep-22	13:31:40	0XL2A00000000000DEB24G
50	17.9350	XLON	30-Sep-22	13:31:40	0XL2700000000000DEB1O3
54	17.9350	XLON	30-Sep-22	13:31:40	0XL2700000000000DEB1O4
41	17.9300	XLON	30-Sep-22	13:31:45	0XL2700000000000DEB1OJ
12	17.9300	XLON	30-Sep-22	13:31:45	0XL2100000000000DEB3U1
4	17.9300	XLON	30-Sep-22	13:31:45	0XL2100000000000DEB3U2
1	17.9300	XLON	30-Sep-22	13:31:45	0XL2A00000000000DEB25C
3	17.9300	XLON	30-Sep-22	13:31:45	0XL2A00000000000DEB25B
48	17.9300	XLON	30-Sep-22	13:31:45	0XL2700000000000DEB1OK
3	17.9300	XLON	30-Sep-22	13:31:45	0XL2700000000000DEB1OL
36	17.9300	XLON	30-Sep-22	13:31:45	0XL2700000000000DEB1OM
1	17.9300	XLON	30-Sep-22	13:32:04	0XL2400000000000DEB52I
5	17.9300	XLON	30-Sep-22	13:32:04	0XL2100000000000DEB40G
35	17.9300	XLON	30-Sep-22	13:32:04	0XL2400000000000DEB52J
52	17.9300	XLON	30-Sep-22	13:32:04	0XL2400000000000DEB52K
42	17.9300	XLON	30-Sep-22	13:32:04	0XL2700000000000DEB1QM
7	17.9250	XLON	30-Sep-22	13:32:12	0XL2400000000000DEB536
1	17.9250	XLON	30-Sep-22	13:32:12	0XL2400000000000DEB537
198	17.9250	XLON	30-Sep-22	13:32:12	0XL2100000000000DEB416
224	17.9250	XLON	30-Sep-22	13:32:12	0XL2A00000000000DEB282
16	17.9250	XLON	30-Sep-22	13:32:12	0XL2A00000000000DEB283
252	17.9250	XLON	30-Sep-22	13:32:22	0XL2A00000000000DEB298
20	17.9250	XLON	30-Sep-22	13:32:22	0XL2A00000000000DEB299
16	17.9250	XLON	30-Sep-22	13:32:22	0XL2A00000000000DEB29A
30	17.9250	XLON	30-Sep-22	13:32:22	0XL2700000000000DEB1SA
11	17.9250	XLON	30-Sep-22	13:32:22	0XL2100000000000DEB421
86	17.9250	XLON	30-Sep-22	13:32:22	0XL2700000000000DEB1SB
51	17.9250	XLON	30-Sep-22	13:32:22	0XL2700000000000DEB1SC
3	17.9250	XLON	30-Sep-22	13:32:22	0XL2100000000000DEB422
60	17.9250	XLON	30-Sep-22	13:32:22	0XL2100000000000DEB423
6	17.9250	XLON	30-Sep-22	13:32:22	0XL2400000000000DEB54H
68	17.9300	XLON	30-Sep-22	13:32:32	0XL2700000000000DEB1TF
189	17.9300	XLON	30-Sep-22	13:32:32	0XL2A00000000000DEB2A7
51	17.9300	XLON	30-Sep-22	13:32:32	0XL2700000000000DEB1TG
1	17.9300	XLON	30-Sep-22	13:32:32	0XL2400000000000DEB55D
29	17.9300	XLON	30-Sep-22	13:32:32	0XL2400000000000DEB55E
109	17.9300	XLON	30-Sep-22	13:32:32	0XL2400000000000DEB55F
7	17.9300	XLON	30-Sep-22	13:32:32	0XL2400000000000DEB55G
2	17.9250	XLON	30-Sep-22	13:32:45	0XL2A00000000000DEB2C6
7	17.9250	XLON	30-Sep-22	13:32:45	0XL2100000000000DEB44H
3	17.9250	XLON	30-Sep-22	13:32:45	0XL2100000000000DEB44I
30	17.9250	XLON	30-Sep-22	13:32:45	0XL2700000000000DEB1UV
43	17.9200	XLON	30-Sep-22	13:32:56	0XL2400000000000DEB58C
163	17.9200	XLON	30-Sep-22	13:32:56	0XL2A00000000000DEB2C5
232	17.9450	XLON	30-Sep-22	13:33:15	0XL2100000000000DEB494
22	17.9450	XLON	30-Sep-22	13:33:15	0XL2100000000000DEB493
4	17.9400	XLON	30-Sep-22	13:33:21	0XL2100000000000DEB49N
5	17.9400	XLON	30-Sep-22	13:33:21	0XL2100000000000DEB49O
102	17.9400	XLON	30-Sep-22	13:33:21	0XL2700000000000DEB22O
42	17.9400	XLON	30-Sep-22	13:33:21	0XL2700000000000DEB22P
41	17.9400	XLON	30-Sep-22	13:33:21	0XL2700000000000DEB22Q
95	17.9400	XLON	30-Sep-22	13:33:21	0XL2400000000000DEB5CN
24	17.9400	XLON	30-Sep-22	13:33:21	0XL2400000000000DEB5CO
1	17.9400	XLON	30-Sep-22	13:33:21	0XL2400000000000DEB5CQ
76	17.9400	XLON	30-Sep-22	13:33:44	0XL2100000000000DEB4BE
3	17.9400	XLON	30-Sep-22	13:33:44	0XL2700000000000DEB24B
70	17.9400	XLON	30-Sep-22	13:33:44	0XL2700000000000DEB24C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	17.9400	XLON	30-Sep-22	13:33:44	OXL210000000000DEB4BF
11	17.9400	XLON	30-Sep-22	13:33:44	OXL210000000000DEB4BG
96	17.9400	XLON	30-Sep-22	13:33:44	OXL240000000000DEB5EH
23	17.9400	XLON	30-Sep-22	13:33:44	OXL240000000000DEB5EI
8	17.9400	XLON	30-Sep-22	13:33:44	OXL240000000000DEB5EJ
4	17.9400	XLON	30-Sep-22	13:33:44	OXL2A0000000000DEB2II
14	17.9400	XLON	30-Sep-22	13:33:44	OXL2A0000000000DEB2IH
245	17.9400	XLON	30-Sep-22	13:33:44	OXL2A0000000000DEB2IK
22	17.9400	XLON	30-Sep-22	13:33:44	OXL2A0000000000DEB2IJ
60	17.9350	XLON	30-Sep-22	13:33:44	OXL270000000000DEB24F
37	17.9350	XLON	30-Sep-22	13:33:44	OXL270000000000DEB24E
55	17.9350	XLON	30-Sep-22	13:33:44	OXL270000000000DEB24G
1	17.9350	XLON	30-Sep-22	13:33:44	OXL240000000000DEB5EN
54	17.9350	XLON	30-Sep-22	13:33:44	OXL240000000000DEB5EO
2	17.9400	XLON	30-Sep-22	13:34:11	OXL2A0000000000DEB2KT
24	17.9400	XLON	30-Sep-22	13:34:11	OXL240000000000DEB5HJ
31	17.9400	XLON	30-Sep-22	13:34:11	OXL240000000000DEB5HK
2	17.9400	XLON	30-Sep-22	13:34:11	OXL270000000000DEB26N
64	17.9400	XLON	30-Sep-22	13:34:11	OXL270000000000DEB26O
49	17.9400	XLON	30-Sep-22	13:34:11	OXL270000000000DEB26P
1	17.9400	XLON	30-Sep-22	13:34:11	OXL240000000000DEB5HM
6	17.9400	XLON	30-Sep-22	13:34:11	OXL240000000000DEB5HN
6	17.9400	XLON	30-Sep-22	13:34:11	OXL210000000000DEB4DL
70	17.9400	XLON	30-Sep-22	13:34:11	OXL210000000000DEB4DM
12	17.9400	XLON	30-Sep-22	13:34:11	OXL2A0000000000DEB2KU
135	17.9400	XLON	30-Sep-22	13:34:11	OXL2A0000000000DEB2KV
4	17.9400	XLON	30-Sep-22	13:34:11	OXL210000000000DEB4DN
11	17.9400	XLON	30-Sep-22	13:34:11	OXL210000000000DEB4DO
9	17.9400	XLON	30-Sep-22	13:34:16	OXL2A0000000000DEB2LB
9	17.9400	XLON	30-Sep-22	13:34:16	OXL2A0000000000DEB2LC
17	17.9400	XLON	30-Sep-22	13:34:16	OXL210000000000DEB4E9
12	17.9400	XLON	30-Sep-22	13:34:16	OXL2A0000000000DEB2LD
88	17.9400	XLON	30-Sep-22	13:34:16	OXL270000000000DEB279
27	17.9400	XLON	30-Sep-22	13:34:16	OXL240000000000DEB5I4
82	17.9400	XLON	30-Sep-22	13:34:16	OXL240000000000DEB5I5
59	17.9350	XLON	30-Sep-22	13:34:23	OXL270000000000DEB27O
60	17.9300	XLON	30-Sep-22	13:34:43	OXL270000000000DEB29N
49	17.9300	XLON	30-Sep-22	13:34:43	OXL270000000000DEB29O
30	17.9300	XLON	30-Sep-22	13:34:43	OXL270000000000DEB29P
43	17.9300	XLON	30-Sep-22	13:34:43	OXL240000000000DEB5LJ
10	17.9300	XLON	30-Sep-22	13:34:43	OXL240000000000DEB5LI
29	17.9300	XLON	30-Sep-22	13:34:43	OXL240000000000DEB5LL
55	17.9300	XLON	30-Sep-22	13:34:43	OXL240000000000DEB5LK
106	17.9300	XLON	30-Sep-22	13:34:43	OXL210000000000DEB4H4
141	17.9300	XLON	30-Sep-22	13:34:43	OXL2A0000000000DEB2NU
1	17.9300	XLON	30-Sep-22	13:34:43	OXL2A0000000000DEB2NV
31	17.9300	XLON	30-Sep-22	13:34:43	OXL2A0000000000DEB2O0
19	17.9300	XLON	30-Sep-22	13:34:43	OXL2A0000000000DEB2O1
3	17.9300	XLON	30-Sep-22	13:34:43	OXL2A0000000000DEB2O2
154	17.9250	XLON	30-Sep-22	13:34:43	OXL210000000000DEB4H5
5	17.9200	XLON	30-Sep-22	13:34:49	OXL210000000000DEB4HL
10	17.9200	XLON	30-Sep-22	13:34:49	OXL210000000000DEB4HM
22	17.9200	XLON	30-Sep-22	13:34:49	OXL2A0000000000DEB2O7
1	17.9200	XLON	30-Sep-22	13:34:49	OXL240000000000DEB5M0
7	17.9200	XLON	30-Sep-22	13:34:49	OXL240000000000DEB5M1
1	17.9150	XLON	30-Sep-22	13:35:01	OXL240000000000DEB5O9
53	17.9150	XLON	30-Sep-22	13:35:01	OXL270000000000DEB2CH
58	17.9150	XLON	30-Sep-22	13:35:01	OXL210000000000DEB4JF
6	17.9150	XLON	30-Sep-22	13:35:01	OXL210000000000DEB4JG
2	17.9150	XLON	30-Sep-22	13:35:01	OXL270000000000DEB2CI
171	17.9150	XLON	30-Sep-22	13:35:01	OXL2A0000000000DEB2PT
23	17.9150	XLON	30-Sep-22	13:35:01	OXL2A0000000000DEB2PU
401	17.9100	XLON	30-Sep-22	13:35:05	OXL210000000000DEB4K7
800	17.9100	XLON	30-Sep-22	13:35:05	OXL210000000000DEB4K8
558	17.9100	XLON	30-Sep-22	13:35:05	OXL210000000000DEB4K9
529	17.9100	XLON	30-Sep-22	13:35:05	OXL210000000000DEB4KA
1928	17.9100	XLON	30-Sep-22	13:35:05	OXL210000000000DEB4KB
175	17.9100	XLON	30-Sep-22	13:35:05	OXL210000000000DEB4KC
3351	17.9100	XLON	30-Sep-22	13:35:05	OXL210000000000DEB4KD
73	17.9100	XLON	30-Sep-22	13:35:05	OXL2A0000000000DEB2QF
88	17.9050	XLON	30-Sep-22	13:35:11	OXL270000000000DEB2DT
31	17.9050	XLON	30-Sep-22	13:35:14	OXL270000000000DEB2EB
44	17.9050	XLON	30-Sep-22	13:35:14	OXL240000000000DEB5PP
104	17.9050	XLON	30-Sep-22	13:35:23	OXL210000000000DEB4MG
54	17.9050	XLON	30-Sep-22	13:35:23	OXL240000000000DEB5R5
1	17.9050	XLON	30-Sep-22	13:35:23	OXL210000000000DEB4MH
58	17.9050	XLON	30-Sep-22	13:35:23	OXL210000000000DEB4MI
196	17.9050	XLON	30-Sep-22	13:35:23	OXL210000000000DEB4MJ
15	17.9050	XLON	30-Sep-22	13:35:23	OXL210000000000DEB4MK
49	17.9050	XLON	30-Sep-22	13:35:23	OXL270000000000DEB2F2
177	17.9050	XLON	30-Sep-22	13:35:23	OXL2A0000000000DEB2SD
18	17.9050	XLON	30-Sep-22	13:35:23	OXL2A0000000000DEB2SE
3	17.9050	XLON	30-Sep-22	13:35:23	OXL2A0000000000DEB2SF
9	17.9050	XLON	30-Sep-22	13:35:23	OXL240000000000DEB5R6
33	17.9050	XLON	30-Sep-22	13:35:23	OXL240000000000DEB5R7
24	17.9000	XLON	30-Sep-22	13:35:33	OXL2A0000000000DEB2TQ
84	17.9000	XLON	30-Sep-22	13:35:33	OXL2A0000000000DEB2UF
54	17.9000	XLON	30-Sep-22	13:35:33	OXL240000000000DEB5SE
43	17.9000	XLON	30-Sep-22	13:35:33	OXL240000000000DEB5SF
6	17.9000	XLON	30-Sep-22	13:35:33	OXL210000000000DEB4NT
1	17.9000	XLON	30-Sep-22	13:35:33	OXL240000000000DEB5SG
50	17.9000	XLON	30-Sep-22	13:35:33	OXL270000000000DEB2GN
59	17.9000	XLON	30-Sep-22	13:35:33	OXL270000000000DEB2GO
30	17.9000	XLON	30-Sep-22	13:35:33	OXL270000000000DEB2GP
52	17.9050	XLON	30-Sep-22	13:36:14	OXL270000000000DEB2L2
33	17.9050	XLON	30-Sep-22	13:36:14	OXL2A0000000000DEB32L
14	17.9050	XLON	30-Sep-22	13:36:14	OXL2A0000000000DEB32N
112	17.9050	XLON	30-Sep-22	13:36:14	OXL2A0000000000DEB32M
49	17.9050	XLON	30-Sep-22	13:36:14	OXL270000000000DEB2L4
3	17.9050	XLON	30-Sep-22	13:36:14	OXL270000000000DEB2L3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
46	17.9050	XLON	30-Sep-22	13:36:14	OXL270000000000DEB2L5
121	17.9050	XLON	30-Sep-22	13:36:14	OXL270000000000DEB2L6
2	17.9050	XLON	30-Sep-22	13:36:14	OXL2A00000000000DEB32P
161	17.9050	XLON	30-Sep-22	13:36:14	OXL210000000000DEB45H
6	17.9050	XLON	30-Sep-22	13:36:14	OXL210000000000DEB45G
6	17.9050	XLON	30-Sep-22	13:36:14	OXL210000000000DEB45I
30	17.9050	XLON	30-Sep-22	13:36:14	OXL210000000000DEB45K
93	17.9050	XLON	30-Sep-22	13:36:14	OXL210000000000DEB45L
81	17.9050	XLON	30-Sep-22	13:36:14	OXL240000000000DEB60V
23	17.9050	XLON	30-Sep-22	13:36:14	OXL240000000000DEB610
13	17.9050	XLON	30-Sep-22	13:36:14	OXL210000000000DEB45M
9	17.9050	XLON	30-Sep-22	13:36:14	OXL240000000000DEB611
54	17.9050	XLON	30-Sep-22	13:36:14	OXL240000000000DEB613
1	17.9050	XLON	30-Sep-22	13:36:14	OXL240000000000DEB614
91	17.8950	XLON	30-Sep-22	13:36:24	OXL2A00000000000DEB33B
21	17.8950	XLON	30-Sep-22	13:36:24	OXL2A00000000000DEB33C
33	17.8950	XLON	30-Sep-22	13:36:24	OXL240000000000DEB61U
1	17.8950	XLON	30-Sep-22	13:36:24	OXL240000000000DEB61V
54	17.8950	XLON	30-Sep-22	13:36:24	OXL240000000000DEB620
49	17.8950	XLON	30-Sep-22	13:36:24	OXL270000000000DEB21M
56	17.8900	XLON	30-Sep-22	13:36:28	OXL2A00000000000DEB33K
73	17.8900	XLON	30-Sep-22	13:36:28	OXL2A00000000000DEB33L
10	17.8950	XLON	30-Sep-22	13:36:36	OXL210000000000DEB4UQ
87	17.8950	XLON	30-Sep-22	13:36:36	OXL2A00000000000DEB359
11	17.8950	XLON	30-Sep-22	13:36:36	OXL240000000000DEB63L
20	17.8950	XLON	30-Sep-22	13:36:36	OXL2A00000000000DEB35A
5	17.8950	XLON	30-Sep-22	13:36:36	OXL210000000000DEB4U5
64	17.8950	XLON	30-Sep-22	13:36:36	OXL270000000000DEB2N4
93	17.8850	XLON	30-Sep-22	13:36:40	OXL210000000000DEB4VA
47	17.8850	XLON	30-Sep-22	13:36:40	OXL270000000000DEB2NG
5	17.8800	XLON	30-Sep-22	13:36:57	OXL210000000000DEB517
195	17.8800	XLON	30-Sep-22	13:36:57	OXL210000000000DEB518
49	17.8800	XLON	30-Sep-22	13:36:57	OXL270000000000DEB20S
36	17.8800	XLON	30-Sep-22	13:36:57	OXL270000000000DEB20T
78	17.8800	XLON	30-Sep-22	13:36:57	OXL240000000000DEB65I
93	17.8800	XLON	30-Sep-22	13:36:57	OXL240000000000DEB65J
108	17.8800	XLON	30-Sep-22	13:36:57	OXL2A00000000000DEB36I
2	17.8800	XLON	30-Sep-22	13:36:57	OXL2A00000000000DEB36J
22	17.8800	XLON	30-Sep-22	13:36:57	OXL2A00000000000DEB36K
30	17.8700	XLON	30-Sep-22	13:37:12	OXL240000000000DEB68I
70	17.8700	XLON	30-Sep-22	13:37:12	OXL270000000000DEB2QD
9	17.8650	XLON	30-Sep-22	13:37:14	OXL210000000000DEB547
3	17.8650	XLON	30-Sep-22	13:37:14	OXL270000000000DEB2QM
60	17.8650	XLON	30-Sep-22	13:37:14	OXL2A00000000000DEB38Q
18	17.8650	XLON	30-Sep-22	13:37:14	OXL2A00000000000DEB38R
1	17.8650	XLON	30-Sep-22	13:37:14	OXL240000000000DEB68N
10	17.8700	XLON	30-Sep-22	13:37:33	OXL240000000000DEB683
1	17.8700	XLON	30-Sep-22	13:37:33	OXL240000000000DEB684
54	17.8700	XLON	30-Sep-22	13:37:33	OXL240000000000DEB685
3	17.8700	XLON	30-Sep-22	13:37:33	OXL2A00000000000DEB3AN
24	17.8700	XLON	30-Sep-22	13:37:33	OXL270000000000DEB23T
1	17.8700	XLON	30-Sep-22	13:37:33	OXL2A00000000000DEB3A0
90	17.8700	XLON	30-Sep-22	13:37:33	OXL2A00000000000DEB3AP
5	17.8700	XLON	30-Sep-22	13:37:33	OXL210000000000DEB575
14	17.8700	XLON	30-Sep-22	13:37:33	OXL210000000000DEB576
74	17.8700	XLON	30-Sep-22	13:37:33	OXL270000000000DEB2T1
55	17.8700	XLON	30-Sep-22	13:37:33	OXL270000000000DEB2T0
17	17.8700	XLON	30-Sep-22	13:37:33	OXL270000000000DEB25V
76	17.8700	XLON	30-Sep-22	13:37:33	OXL210000000000DEB577
3	17.8700	XLON	30-Sep-22	13:37:33	OXL210000000000DEB578
26	17.8650	XLON	30-Sep-22	13:37:43	OXL240000000000DEB6C6
22	17.8650	XLON	30-Sep-22	13:37:43	OXL2A00000000000DEB3BJ
23	17.8650	XLON	30-Sep-22	13:37:43	OXL2A00000000000DEB3BK
638	17.8600	XLON	30-Sep-22	13:37:50	OXL210000000000DEB59A
1607	17.8600	XLON	30-Sep-22	13:37:50	OXL210000000000DEB59B
723	17.8600	XLON	30-Sep-22	13:37:50	OXL210000000000DEB59C
14	17.8600	XLON	30-Sep-22	13:37:50	OXL210000000000DEB59D
1751	17.8600	XLON	30-Sep-22	13:37:50	OXL210000000000DEB59E
2925	17.8600	XLON	30-Sep-22	13:37:50	OXL210000000000DEB59F
82	17.8600	XLON	30-Sep-22	13:37:50	OXL210000000000DEB59G
43	17.8600	XLON	30-Sep-22	13:37:50	OXL240000000000DEB6CU
4	17.8600	XLON	30-Sep-22	13:37:50	OXL270000000000DEB2U9
56	17.8600	XLON	30-Sep-22	13:37:50	OXL270000000000DEB2UA
100	17.8600	XLON	30-Sep-22	13:37:51	OXL210000000000DEB59O
167	17.8600	XLON	30-Sep-22	13:37:54	OXL210000000000DEB59V
253	17.8600	XLON	30-Sep-22	13:37:55	OXL210000000000DEB5A0
191	17.8600	XLON	30-Sep-22	13:37:55	OXL210000000000DEB5A1
65	17.8550	XLON	30-Sep-22	13:38:02	OXL2A00000000000DEB3E1
48	17.8550	XLON	30-Sep-22	13:38:04	OXL270000000000DEB2VU
54	17.8550	XLON	30-Sep-22	13:38:04	OXL270000000000DEB2VV
112	17.8550	XLON	30-Sep-22	13:38:04	OXL270000000000DEB300
1	17.8550	XLON	30-Sep-22	13:38:04	OXL240000000000DEB6F5
54	17.8550	XLON	30-Sep-22	13:38:04	OXL240000000000DEB6F6
289	17.8550	XLON	30-Sep-22	13:38:04	OXL210000000000DEB5B0
5	17.8550	XLON	30-Sep-22	13:38:04	OXL210000000000DEB5B2
63	17.8550	XLON	30-Sep-22	13:38:04	OXL210000000000DEB5B1
210	17.8550	XLON	30-Sep-22	13:38:04	OXL210000000000DEB5B5
354	17.8550	XLON	30-Sep-22	13:38:04	OXL210000000000DEB5B4
54	17.8600	XLON	30-Sep-22	13:38:22	OXL270000000000DEB31Q
60	17.8600	XLON	30-Sep-22	13:38:22	OXL240000000000DEB6GG
3	17.8600	XLON	30-Sep-22	13:38:22	OXL2A00000000000DEB3FJ
7	17.8600	XLON	30-Sep-22	13:38:22	OXL240000000000DEB6GH
19	17.8600	XLON	30-Sep-22	13:38:22	OXL2A00000000000DEB3FK
7	17.8600	XLON	30-Sep-22	13:38:22	OXL210000000000DEB5D7
44	17.8600	XLON	30-Sep-22	13:38:22	OXL2A00000000000DEB3FM
68	17.8600	XLON	30-Sep-22	13:38:22	OXL2A00000000000DEB3FL
156	17.8600	XLON	30-Sep-22	13:38:28	OXL210000000000DEB5DM
189	17.8600	XLON	30-Sep-22	13:38:28	OXL210000000000DEB5DN
188	17.8600	XLON	30-Sep-22	13:38:28	OXL210000000000DEB5D0
156	17.8600	XLON	30-Sep-22	13:38:30	OXL210000000000DEB5E0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
189	17.8600	XLON	30-Sep-22	13:38:30	0XL210000000000DEB5E1
188	17.8600	XLON	30-Sep-22	13:38:30	0XL210000000000DEB5E2
145	17.8600	XLON	30-Sep-22	13:38:32	0XL210000000000DEB5E5
189	17.8600	XLON	30-Sep-22	13:38:32	0XL210000000000DEB5E6
3	17.8550	XLON	30-Sep-22	13:38:35	0XL270000000000DEB32P
19	17.8550	XLON	30-Sep-22	13:38:35	0XL2A00000000000DEB3GJ
70	17.8550	XLON	30-Sep-22	13:38:35	0XL270000000000DEB32Q
501	17.8550	XLON	30-Sep-22	13:38:35	0XL210000000000DEB5E9
63	17.8550	XLON	30-Sep-22	13:38:35	0XL210000000000DEB5EA
12	17.8550	XLON	30-Sep-22	13:38:35	0XL210000000000DEB5EB
25	17.8550	XLON	30-Sep-22	13:38:35	0XL240000000000DEB6HF
97	17.8550	XLON	30-Sep-22	13:38:35	0XL240000000000DEB6HG
114	17.8500	XLON	30-Sep-22	13:38:45	0XL2A00000000000DEB3HI
48	17.8650	XLON	30-Sep-22	13:39:17	0XL270000000000DEB36V
1	17.8650	XLON	30-Sep-22	13:39:17	0XL240000000000DEB6LK
39	17.8650	XLON	30-Sep-22	13:39:17	0XL240000000000DEB6LN
25	17.8650	XLON	30-Sep-22	13:39:17	0XL240000000000DEB6LL
42	17.8650	XLON	30-Sep-22	13:39:17	0XL240000000000DEB6LO
27	17.8650	XLON	30-Sep-22	13:39:17	0XL2A00000000000DEB3LO
3	17.8650	XLON	30-Sep-22	13:39:17	0XL2A00000000000DEB3LI
76	17.8650	XLON	30-Sep-22	13:39:17	0XL2A00000000000DEB3L2
5	17.8700	XLON	30-Sep-22	13:39:48	0XL210000000000DEB5M0
1	17.8700	XLON	30-Sep-22	13:39:48	0XL240000000000DEB6P7
79	17.8700	XLON	30-Sep-22	13:39:48	0XL2A00000000000DEB3OH
20	17.8700	XLON	30-Sep-22	13:39:48	0XL2A00000000000DEB3OI
84	17.8700	XLON	30-Sep-22	13:39:48	0XL270000000000DEB3A3
40	17.8700	XLON	30-Sep-22	13:39:48	0XL270000000000DEB3A4
17	17.8700	XLON	30-Sep-22	13:39:48	0XL210000000000DEB5M1
201	17.8700	XLON	30-Sep-22	13:39:48	0XL210000000000DEB5M2
113	17.8700	XLON	30-Sep-22	13:39:48	0XL270000000000DEB3A5
98	17.8700	XLON	30-Sep-22	13:39:48	0XL210000000000DEB5M3
5	17.8700	XLON	30-Sep-22	13:39:48	0XL210000000000DEB5M4
12	17.8700	XLON	30-Sep-22	13:39:48	0XL240000000000DEB6P8
75	17.8700	XLON	30-Sep-22	13:39:48	0XL240000000000DEB6PA
188	17.8700	XLON	30-Sep-22	13:39:57	0XL210000000000DEB5MU
63	17.8700	XLON	30-Sep-22	13:39:57	0XL270000000000DEB3AQ
28	17.8700	XLON	30-Sep-22	13:39:57	0XL240000000000DEB6Q2
122	17.8700	XLON	30-Sep-22	13:39:57	0XL2A00000000000DEB3PB
30	17.8700	XLON	30-Sep-22	13:39:57	0XL270000000000DEB3AR
3	17.8700	XLON	30-Sep-22	13:39:57	0XL270000000000DEB3AS
6	17.8700	XLON	30-Sep-22	13:39:57	0XL210000000000DEB5MV
75	17.8700	XLON	30-Sep-22	13:39:57	0XL240000000000DEB6Q3
1	17.8700	XLON	30-Sep-22	13:39:57	0XL240000000000DEB6Q4
18	17.8700	XLON	30-Sep-22	13:39:57	0XL2A00000000000DEB3PC
1	17.8650	XLON	30-Sep-22	13:40:03	0XL210000000000DEB5NG
17	17.8600	XLON	30-Sep-22	13:40:42	0XL2A00000000000DEB3T6
24	17.8600	XLON	30-Sep-22	13:40:42	0XL2A00000000000DEB3T7
23	17.8600	XLON	30-Sep-22	13:40:42	0XL210000000000DEB5QL
256	17.8600	XLON	30-Sep-22	13:40:42	0XL210000000000DEB5QM
6	17.8600	XLON	30-Sep-22	13:40:42	0XL210000000000DEB5QN
4	17.8600	XLON	30-Sep-22	13:40:42	0XL210000000000DEB5QO
11	17.8600	XLON	30-Sep-22	13:40:42	0XL240000000000DEB6T0
27	17.8600	XLON	30-Sep-22	13:40:42	0XL240000000000DEB6T1
17	17.8600	XLON	30-Sep-22	13:40:42	0XL210000000000DEB5QP
60	17.8550	XLON	30-Sep-22	13:40:50	0XL270000000000DEB3EC
3	17.8550	XLON	30-Sep-22	13:40:50	0XL2A00000000000DEB3U1
30	17.8550	XLON	30-Sep-22	13:40:50	0XL270000000000DEB3ED
93	17.8550	XLON	30-Sep-22	13:40:50	0XL2A00000000000DEB3U0
99	17.8550	XLON	30-Sep-22	13:40:50	0XL270000000000DEB3EG
54	17.8550	XLON	30-Sep-22	13:40:50	0XL240000000000DEB6TJ
45	17.8550	XLON	30-Sep-22	13:40:50	0XL270000000000DEB3EF
222	17.8550	XLON	30-Sep-22	13:40:50	0XL210000000000DEB5RO
118	17.8550	XLON	30-Sep-22	13:40:50	0XL210000000000DEB5RP
55	17.8500	XLON	30-Sep-22	13:40:52	0XL240000000000DEB6TT
1	17.8500	XLON	30-Sep-22	13:40:52	0XL240000000000DEB6TV
1	17.8450	XLON	30-Sep-22	13:40:58	0XL240000000000DEB6U0
46	17.8450	XLON	30-Sep-22	13:40:58	0XL240000000000DEB6U1
70	17.8450	XLON	30-Sep-22	13:40:58	0XL2A00000000000DEB3U3
387	17.8450	XLON	30-Sep-22	13:40:58	0XL210000000000DEB5SO
61	17.8450	XLON	30-Sep-22	13:40:58	0XL270000000000DEB3FE
87	17.8750	XLON	30-Sep-22	13:41:02	0XL2A00000000000DEB3VE
32	17.8750	XLON	30-Sep-22	13:41:02	0XL270000000000DEB3FM
189	17.8750	XLON	30-Sep-22	13:41:04	0XL210000000000DEB5T5
13	17.8750	XLON	30-Sep-22	13:41:04	0XL2A00000000000DEB3VI
45	17.8750	XLON	30-Sep-22	13:41:04	0XL270000000000DEB3FR
205	17.8700	XLON	30-Sep-22	13:41:06	0XL210000000000DEB5T7
64	17.8650	XLON	30-Sep-22	13:41:06	0XL2A00000000000DEB3VP
10	17.9000	XLON	30-Sep-22	13:42:14	0XL210000000000DEB64E
60	17.9000	XLON	30-Sep-22	13:42:14	0XL210000000000DEB64F
33	17.9000	XLON	30-Sep-22	13:42:14	0XL270000000000DEB3MR
8	17.9000	XLON	30-Sep-22	13:42:14	0XL240000000000DEB777
87	17.9000	XLON	30-Sep-22	13:42:14	0XL240000000000DEB778
1	17.8950	XLON	30-Sep-22	13:42:21	0XL240000000000DEB787
62	17.8950	XLON	30-Sep-22	13:42:21	0XL240000000000DEB788
3	17.8950	XLON	30-Sep-22	13:42:21	0XL210000000000DEB658
1	17.8950	XLON	30-Sep-22	13:42:21	0XL240000000000DEB789
5	17.8950	XLON	30-Sep-22	13:42:21	0XL210000000000DEB659
12	17.8950	XLON	30-Sep-22	13:42:21	0XL240000000000DEB78A
98	17.8950	XLON	30-Sep-22	13:42:21	0XL240000000000DEB78B
118	17.8950	XLON	30-Sep-22	13:42:21	0XL210000000000DEB65B
10	17.8950	XLON	30-Sep-22	13:42:21	0XL210000000000DEB65A
19	17.8900	XLON	30-Sep-22	13:42:23	0XL2A00000000000DEB4A3
1	17.8900	XLON	30-Sep-22	13:42:23	0XL2A00000000000DEB4A4
62	17.8900	XLON	30-Sep-22	13:42:23	0XL2A00000000000DEB4A5
12	17.8900	XLON	30-Sep-22	13:42:23	0XL2A00000000000DEB4A6
4	17.8900	XLON	30-Sep-22	13:42:23	0XL2A00000000000DEB4A7
34	17.8900	XLON	30-Sep-22	13:42:23	0XL240000000000DEB78H
170	17.8900	XLON	30-Sep-22	13:42:23	0XL210000000000DEB65J
74	17.8900	XLON	30-Sep-22	13:42:23	0XL240000000000DEB78I
13	17.8900	XLON	30-Sep-22	13:42:23	0XL210000000000DEB65L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.8900	XLON	30-Sep-22	13:42:23	OXL270000000000DEB3NR
71	17.8900	XLON	30-Sep-22	13:42:23	OXL270000000000DEB3NS
82	17.8900	XLON	30-Sep-22	13:42:23	OXL270000000000DEB3NT
50	17.8900	XLON	30-Sep-22	13:42:23	OXL270000000000DEB3NU
59	17.8900	XLON	30-Sep-22	13:42:23	OXL270000000000DEB3NV
5	17.8850	XLON	30-Sep-22	13:42:25	OXL210000000000DEB661
3	17.8850	XLON	30-Sep-22	13:42:25	OXL210000000000DEB662
55	17.8850	XLON	30-Sep-22	13:42:25	OXL270000000000DEB3O6
109	17.8850	XLON	30-Sep-22	13:42:25	OXL270000000000DEB3O7
3	17.8850	XLON	30-Sep-22	13:42:25	OXL2A0000000000DEB4AM
75	17.8850	XLON	30-Sep-22	13:42:25	OXL2A0000000000DEB4AN
25	17.8850	XLON	30-Sep-22	13:42:25	OXL2A0000000000DEB4AP
12	17.8850	XLON	30-Sep-22	13:42:25	OXL2A0000000000DEB4AO
23	17.8850	XLON	30-Sep-22	13:42:25	OXL240000000000DEB797
1	17.8850	XLON	30-Sep-22	13:42:25	OXL240000000000DEB798
54	17.8850	XLON	30-Sep-22	13:42:42	OXL240000000000DEB7AN
6	17.8950	XLON	30-Sep-22	13:42:51	OXL210000000000DEB687
12	17.8950	XLON	30-Sep-22	13:42:51	OXL210000000000DEB688
42	17.8950	XLON	30-Sep-22	13:42:51	OXL270000000000DEB3QB
18	17.8950	XLON	30-Sep-22	13:42:51	OXL270000000000DEB3QD
30	17.8950	XLON	30-Sep-22	13:42:51	OXL270000000000DEB3QC
45	17.8950	XLON	30-Sep-22	13:42:51	OXL240000000000DEB7C5
51	17.9150	XLON	30-Sep-22	13:43:36	OXL270000000000DEB3UT
3	17.9150	XLON	30-Sep-22	13:43:36	OXL270000000000DEB3UU
60	17.9150	XLON	30-Sep-22	13:43:36	OXL270000000000DEB3V0
186	17.9150	XLON	30-Sep-22	13:43:36	OXL210000000000DEB6D2
54	17.9150	XLON	30-Sep-22	13:43:36	OXL270000000000DEB3UV
37	17.9150	XLON	30-Sep-22	13:43:36	OXL270000000000DEB3V1
5	17.9150	XLON	30-Sep-22	13:43:36	OXL210000000000DEB6D3
5	17.9150	XLON	30-Sep-22	13:43:36	OXL210000000000DEB6D4
57	17.9150	XLON	30-Sep-22	13:43:36	OXL240000000000DEB7HE
115	17.9150	XLON	30-Sep-22	13:43:36	OXL210000000000DEB6D5
33	17.9150	XLON	30-Sep-22	13:43:36	OXL240000000000DEB7HG
10	17.9150	XLON	30-Sep-22	13:43:36	OXL240000000000DEB7HF
1	17.9150	XLON	30-Sep-22	13:43:36	OXL240000000000DEB7HH
43	17.9150	XLON	30-Sep-22	13:43:36	OXL240000000000DEB7HI
12	17.9150	XLON	30-Sep-22	13:43:36	OXL2A0000000000DEB4J1
17	17.9150	XLON	30-Sep-22	13:43:36	OXL2A0000000000DEB4J2
82	17.9150	XLON	30-Sep-22	13:43:36	OXL2A0000000000DEB4J3
70	17.9100	XLON	30-Sep-22	13:43:39	OXL270000000000DEB3VF
5	17.9100	XLON	30-Sep-22	13:43:39	OXL210000000000DEB6DB
3	17.9100	XLON	30-Sep-22	13:43:39	OXL2A0000000000DEB4JC
67	17.9100	XLON	30-Sep-22	13:43:39	OXL2A0000000000DEB4JD
16	17.9100	XLON	30-Sep-22	13:43:39	OXL2A0000000000DEB4JE
19	17.9100	XLON	30-Sep-22	13:43:39	OXL2A0000000000DEB4JF
25	17.9100	XLON	30-Sep-22	13:43:39	OXL240000000000DEB7I2
82	17.9100	XLON	30-Sep-22	13:43:39	OXL270000000000DEB3VG
2	17.9050	XLON	30-Sep-22	13:44:19	OXL270000000000DEB421
82	17.9050	XLON	30-Sep-22	13:44:19	OXL2A0000000000DEB4M8
60	17.9050	XLON	30-Sep-22	13:44:19	OXL270000000000DEB422
24	17.9050	XLON	30-Sep-22	13:44:19	OXL2A0000000000DEB4M9
6	17.9050	XLON	30-Sep-22	13:44:19	OXL210000000000DEB6G5
58	17.9050	XLON	30-Sep-22	13:44:19	OXL210000000000DEB6GT
59	17.9050	XLON	30-Sep-22	13:44:19	OXL210000000000DEB6GV
71	17.9050	XLON	30-Sep-22	13:44:19	OXL270000000000DEB423
15	17.9050	XLON	30-Sep-22	13:44:19	OXL210000000000DEB6GU
1	17.9050	XLON	30-Sep-22	13:44:19	OXL240000000000DEB7L2
68	17.9050	XLON	30-Sep-22	13:44:19	OXL240000000000DEB7L3
11	17.9050	XLON	30-Sep-22	13:44:19	OXL240000000000DEB7L4
28	17.9050	XLON	30-Sep-22	13:44:19	OXL240000000000DEB7L5
66	17.9050	XLON	30-Sep-22	13:44:30	OXL240000000000DEB7M1
11	17.9050	XLON	30-Sep-22	13:44:30	OXL210000000000DEB6HP
5	17.9050	XLON	30-Sep-22	13:44:30	OXL210000000000DEB6HQ
2	17.9050	XLON	30-Sep-22	13:44:40	OXL240000000000DEB7N2
61	17.9050	XLON	30-Sep-22	13:44:40	OXL270000000000DEB43Q
6	17.9050	XLON	30-Sep-22	13:44:40	OXL210000000000DEB6IL
3	17.9100	XLON	30-Sep-22	13:45:46	OXL270000000000DEB48P
74	17.9100	XLON	30-Sep-22	13:45:46	OXL270000000000DEB48Q
17	17.9100	XLON	30-Sep-22	13:45:46	OXL2A0000000000DEB4TT
2	17.9100	XLON	30-Sep-22	13:45:46	OXL2A0000000000DEB4TU
1	17.9100	XLON	30-Sep-22	13:45:46	OXL2A0000000000DEB4TV
1	17.9100	XLON	30-Sep-22	13:45:46	OXL240000000000DEB7ST
1	17.9100	XLON	30-Sep-22	13:45:46	OXL210000000000DEB6OA
8	17.9100	XLON	30-Sep-22	13:45:46	OXL210000000000DEB6OB
2	17.9100	XLON	30-Sep-22	13:45:46	OXL240000000000DEB7SV
5	17.9200	XLON	30-Sep-22	13:46:17	OXL210000000000DEB6R8
68	17.9200	XLON	30-Sep-22	13:46:17	OXL210000000000DEB6R9
276	17.9200	XLON	30-Sep-22	13:46:17	OXL210000000000DEB6RA
134	17.9200	XLON	30-Sep-22	13:46:17	OXL2A0000000000DEB5OR
4	17.9200	XLON	30-Sep-22	13:46:17	OXL2A0000000000DEB5OQ
40	17.9200	XLON	30-Sep-22	13:46:17	OXL270000000000DEB4BV
93	17.9200	XLON	30-Sep-22	13:46:17	OXL270000000000DEB4C0
60	17.9200	XLON	30-Sep-22	13:46:17	OXL270000000000DEB4C1
23	17.9200	XLON	30-Sep-22	13:46:17	OXL2A0000000000DEB5OS
52	17.9200	XLON	30-Sep-22	13:46:17	OXL270000000000DEB4C2
38	17.9200	XLON	30-Sep-22	13:46:17	OXL240000000000DEB7VU
73	17.9200	XLON	30-Sep-22	13:46:17	OXL240000000000DEB800
9	17.9200	XLON	30-Sep-22	13:46:17	OXL240000000000DEB7VV
1	17.9100	XLON	30-Sep-22	13:46:19	OXL240000000000DEB80J
78	17.9100	XLON	30-Sep-22	13:46:19	OXL270000000000DEB4CF
4	17.9100	XLON	30-Sep-22	13:46:19	OXL210000000000DEB6R5
23	17.9100	XLON	30-Sep-22	13:46:20	OXL2A0000000000DEB51Q
56	17.9100	XLON	30-Sep-22	13:46:20	OXL270000000000DEB4D1
70	17.9100	XLON	30-Sep-22	13:46:20	OXL2A0000000000DEB51R
12	17.9050	XLON	30-Sep-22	13:46:21	OXL210000000000DEB6SD
57	17.9050	XLON	30-Sep-22	13:46:21	OXL240000000000DEB810
36	17.9050	XLON	30-Sep-22	13:46:21	OXL270000000000DEB4D4
36	17.9000	XLON	30-Sep-22	13:46:21	OXL270000000000DEB4D5
58	17.9000	XLON	30-Sep-22	13:46:21	OXL270000000000DEB4D6
121	17.9000	XLON	30-Sep-22	13:46:21	OXL270000000000DEB4D7



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
43	17.9050	XLON	30-Sep-22	13:46:21	OXL240000000000DEB811
43	17.9000	XLON	30-Sep-22	13:46:21	OXL240000000000DEB812
62	17.9000	XLON	30-Sep-22	13:46:21	OXL210000000000DEB65E
3	17.9050	XLON	30-Sep-22	13:46:21	OXL2A0000000000DEB521
13	17.9000	XLON	30-Sep-22	13:46:21	OXL210000000000DEB65F
20	17.9000	XLON	30-Sep-22	13:46:21	OXL2A0000000000DEB522
135	17.9000	XLON	30-Sep-22	13:46:21	OXL2A0000000000DEB523
32	17.9000	XLON	30-Sep-22	13:46:21	OXL2A0000000000DEB524
7	17.9000	XLON	30-Sep-22	13:46:21	OXL240000000000DEB813
26	17.9000	XLON	30-Sep-22	13:46:21	OXL240000000000DEB814
87	17.8950	XLON	30-Sep-22	13:46:27	OXL2A0000000000DEB52U
15	17.8950	XLON	30-Sep-22	13:46:27	OXL270000000000DEB4E7
54	17.8950	XLON	30-Sep-22	13:46:27	OXL240000000000DEB81Q
43	17.8950	XLON	30-Sep-22	13:46:27	OXL240000000000DEB81R
44	17.8950	XLON	30-Sep-22	13:46:27	OXL270000000000DEB4E8
28	17.8950	XLON	30-Sep-22	13:46:27	OXL240000000000DEB81S
59	17.8950	XLON	30-Sep-22	13:46:27	OXL210000000000DEB6T8
60	17.8950	XLON	30-Sep-22	13:46:27	OXL210000000000DEB6T9
114	17.8950	XLON	30-Sep-22	13:46:27	OXL210000000000DEB6TA
52	17.9150	XLON	30-Sep-22	13:47:27	OXL270000000000DEB4IV
20	17.9150	XLON	30-Sep-22	13:47:27	OXL210000000000DEB72F
82	17.9150	XLON	30-Sep-22	13:47:27	OXL270000000000DEB4J1
4	17.9150	XLON	30-Sep-22	13:47:27	OXL210000000000DEB72G
3	17.9150	XLON	30-Sep-22	13:47:27	OXL270000000000DEB4J0
54	17.9150	XLON	30-Sep-22	13:47:27	OXL240000000000DEB87G
35	17.9150	XLON	30-Sep-22	13:47:27	OXL270000000000DEB4J2
90	17.9150	XLON	30-Sep-22	13:47:27	OXL270000000000DEB4J3
33	17.9150	XLON	30-Sep-22	13:47:27	OXL240000000000DEB87H
48	17.9150	XLON	30-Sep-22	13:47:27	OXL240000000000DEB87I
1	17.9150	XLON	30-Sep-22	13:47:27	OXL240000000000DEB87J
31	17.9150	XLON	30-Sep-22	13:47:27	OXL2A0000000000DEB58V
33	17.9150	XLON	30-Sep-22	13:47:27	OXL2A0000000000DEB590
1	17.9150	XLON	30-Sep-22	13:47:27	OXL2A0000000000DEB591
2	17.9150	XLON	30-Sep-22	13:47:27	OXL2A0000000000DEB592
59	17.9150	XLON	30-Sep-22	13:47:27	OXL2A0000000000DEB593
21	17.9200	XLON	30-Sep-22	13:47:48	OXL2A0000000000DEB5BJ
60	17.9200	XLON	30-Sep-22	13:47:48	OXL270000000000DEB4LR
10	17.9200	XLON	30-Sep-22	13:47:48	OXL240000000000DEB8A5
26	17.9200	XLON	30-Sep-22	13:47:48	OXL2A0000000000DEB5BK
1	17.9200	XLON	30-Sep-22	13:47:48	OXL240000000000DEB8A6
37	17.9200	XLON	30-Sep-22	13:47:48	OXL270000000000DEB4LS
32	17.9200	XLON	30-Sep-22	13:47:48	OXL240000000000DEB8A7
75	17.9200	XLON	30-Sep-22	13:47:48	OXL270000000000DEB4LT
1	17.9200	XLON	30-Sep-22	13:47:48	OXL240000000000DEB8A8
11	17.9200	XLON	30-Sep-22	13:47:48	OXL210000000000DEB74G
3	17.9200	XLON	30-Sep-22	13:47:48	OXL210000000000DEB74H
160	17.9150	XLON	30-Sep-22	13:47:57	OXL210000000000DEB75B
3	17.9150	XLON	30-Sep-22	13:47:57	OXL270000000000DEB4MM
58	17.9150	XLON	30-Sep-22	13:47:57	OXL240000000000DEB8B4
14	17.9150	XLON	30-Sep-22	13:47:57	OXL2A0000000000DEB5SCH
2	17.9150	XLON	30-Sep-22	13:47:57	OXL2A0000000000DEB5CI
58	17.9100	XLON	30-Sep-22	13:48:03	OXL210000000000DEB750
61	17.9100	XLON	30-Sep-22	13:48:03	OXL270000000000DEB4NA
6	17.9100	XLON	30-Sep-22	13:48:03	OXL210000000000DEB75Q
8	17.9100	XLON	30-Sep-22	13:48:03	OXL210000000000DEB75R
7	17.9100	XLON	30-Sep-22	13:48:03	OXL240000000000DEB88N
64	17.9100	XLON	30-Sep-22	13:48:03	OXL240000000000DEB88O
96	17.9100	XLON	30-Sep-22	13:48:03	OXL2A0000000000DEB5D0
1	17.9100	XLON	30-Sep-22	13:48:03	OXL2A0000000000DEB5D1
30	17.9100	XLON	30-Sep-22	13:48:03	OXL240000000000DEB8BP
26	17.9050	XLON	30-Sep-22	13:48:03	OXL2A0000000000DEB5D2
68	17.9050	XLON	30-Sep-22	13:48:03	OXL2A0000000000DEB5D3
107	17.9050	XLON	30-Sep-22	13:48:05	OXL2A0000000000DEB5DE
10	17.9050	XLON	30-Sep-22	13:48:05	OXL240000000000DEB8C6
5	17.9050	XLON	30-Sep-22	13:48:05	OXL210000000000DEB76D
4	17.9050	XLON	30-Sep-22	13:48:05	OXL210000000000DEB76E
58	17.9050	XLON	30-Sep-22	13:48:05	OXL210000000000DEB76F
82	17.9000	XLON	30-Sep-22	13:48:06	OXL240000000000DEB8CL
24	17.9000	XLON	30-Sep-22	13:48:06	OXL2A0000000000DEB5EE
47	17.9000	XLON	30-Sep-22	13:48:06	OXL240000000000DEB8CM
59	17.9000	XLON	30-Sep-22	13:48:06	OXL270000000000DEB4OJ
79	17.8950	XLON	30-Sep-22	13:48:08	OXL240000000000DEB8D2
5	17.8950	XLON	30-Sep-22	13:48:08	OXL240000000000DEB8D3
65	17.8950	XLON	30-Sep-22	13:48:08	OXL210000000000DEB77N
3	17.8900	XLON	30-Sep-22	13:48:18	OXL210000000000DEB791
58	17.8900	XLON	30-Sep-22	13:48:18	OXL210000000000DEB792
46	17.8900	XLON	30-Sep-22	13:48:18	OXL270000000000DEB4PQ
72	17.8900	XLON	30-Sep-22	13:48:18	OXL240000000000DEB8F1
3	17.8900	XLON	30-Sep-22	13:48:41	OXL2A0000000000DEB5IP
29	17.8900	XLON	30-Sep-22	13:48:41	OXL240000000000DEB8I2
22	17.8850	XLON	30-Sep-22	13:48:43	OXL2A0000000000DEB5IR
55	17.8850	XLON	30-Sep-22	13:48:43	OXL240000000000DEB8I6
49	17.8850	XLON	30-Sep-22	13:48:43	OXL270000000000DEB4SP
47	17.8850	XLON	30-Sep-22	13:48:43	OXL270000000000DEB4SQ
7	17.8850	XLON	30-Sep-22	13:48:43	OXL240000000000DEB8I7
9	17.8850	XLON	30-Sep-22	13:48:43	OXL210000000000DEB7BE
84	17.8850	XLON	30-Sep-22	13:48:43	OXL270000000000DEB4SR
48	17.8850	XLON	30-Sep-22	13:49:11	OXL270000000000DEB4UR
60	17.8850	XLON	30-Sep-22	13:49:11	OXL2A0000000000DEB5LJ
19	17.8850	XLON	30-Sep-22	13:49:11	OXL2A0000000000DEB5LH
16	17.8850	XLON	30-Sep-22	13:49:11	OXL2A0000000000DEB5LJ
1	17.8850	XLON	30-Sep-22	13:49:11	OXL240000000000DEB8K8
1	17.8850	XLON	30-Sep-22	13:49:11	OXL240000000000DEB8K9
62	17.8850	XLON	30-Sep-22	13:49:11	OXL210000000000DEB7DS
13	17.8850	XLON	30-Sep-22	13:49:11	OXL210000000000DEB7DT
8	17.8850	XLON	30-Sep-22	13:49:11	OXL2A0000000000DEB5LK
6	17.8850	XLON	30-Sep-22	13:49:11	OXL210000000000DEB7DV
5	17.8850	XLON	30-Sep-22	13:49:11	OXL210000000000DEB7DU
36	17.8850	XLON	30-Sep-22	13:49:11	OXL270000000000DEB4UU
33	17.8800	XLON	30-Sep-22	13:49:21	OXL270000000000DEB51I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
43	17.8800	XLON	30-Sep-22	13:49:21	0XL2400000000000DEB8MS
46	17.8800	XLON	30-Sep-22	13:49:21	0XL2400000000000DEB8MT
9	17.8800	XLON	30-Sep-22	13:49:21	0XL2400000000000DEB8MU
150	17.8800	XLON	30-Sep-22	13:49:21	0XL2100000000000DEB7G6
54	17.8750	XLON	30-Sep-22	13:49:24	0XL2400000000000DEB8NF
61	17.8750	XLON	30-Sep-22	13:49:24	0XL2A000000000000DEB5OG
92	17.8750	XLON	30-Sep-22	13:49:24	0XL2100000000000DEB7GL
62	17.8750	XLON	30-Sep-22	13:49:24	0XL2700000000000DEB51T
3	17.8750	XLON	30-Sep-22	13:49:24	0XL2700000000000DEB51U
49	17.8700	XLON	30-Sep-22	13:49:25	0XL2700000000000DEB526
30	17.9000	XLON	30-Sep-22	13:49:53	0XL2700000000000DEB561
67	17.9000	XLON	30-Sep-22	13:49:53	0XL2400000000000DEB8UN
159	17.9000	XLON	30-Sep-22	13:49:53	0XL2100000000000DEB7KJ
49	17.9000	XLON	30-Sep-22	13:49:53	0XL2400000000000DEB8UO
26	17.9000	XLON	30-Sep-22	13:49:53	0XL2A000000000000DEB5SA
60	17.8900	XLON	30-Sep-22	13:49:55	0XL2700000000000DEB569
2	17.8900	XLON	30-Sep-22	13:49:55	0XL2A000000000000DEB5SH
67	17.8900	XLON	30-Sep-22	13:50:09	0XL2700000000000DEB57C
5	17.8900	XLON	30-Sep-22	13:50:09	0XL2100000000000DEB7MB
60	17.8900	XLON	30-Sep-22	13:50:09	0XL2A000000000000DEB5TC
1	17.8900	XLON	30-Sep-22	13:50:09	0XL2400000000000DEB90L
18	17.8900	XLON	30-Sep-22	13:50:09	0XL2A000000000000DEB5TD
49	17.8900	XLON	30-Sep-22	13:50:09	0XL2700000000000DEB57D
10	17.8900	XLON	30-Sep-22	13:50:09	0XL2100000000000DEB7MD
2	17.8900	XLON	30-Sep-22	13:50:09	0XL2A000000000000DEB5TF
10	17.8900	XLON	30-Sep-22	13:50:09	0XL2400000000000DEB90M
5	17.8900	XLON	30-Sep-22	13:50:09	0XL2100000000000DEB7MC
29	17.8850	XLON	30-Sep-22	13:50:13	0XL2400000000000DEB91F
7	17.8850	XLON	30-Sep-22	13:50:13	0XL2100000000000DEB7NO
2	17.8850	XLON	30-Sep-22	13:50:13	0XL2A000000000000DEB5TU
109	17.8850	XLON	30-Sep-22	13:50:13	0XL2A000000000000DEB5TV
1	17.8850	XLON	30-Sep-22	13:50:13	0XL2100000000000DEB7N1
59	17.8850	XLON	30-Sep-22	13:50:13	0XL2100000000000DEB7N2
38	17.8800	XLON	30-Sep-22	13:50:18	0XL2700000000000DEB58F
60	17.8800	XLON	30-Sep-22	13:50:18	0XL2700000000000DEB58G
11	17.8800	XLON	30-Sep-22	13:50:18	0XL2100000000000DEB7NS
19	17.8800	XLON	30-Sep-22	13:50:18	0XL2A000000000000DEB5UA
54	17.8800	XLON	30-Sep-22	13:50:18	0XL2400000000000DEB928
54	17.8750	XLON	30-Sep-22	13:50:21	0XL2400000000000DEB92J
30	17.8750	XLON	30-Sep-22	13:50:21	0XL2700000000000DEB58S
30	17.8700	XLON	30-Sep-22	13:50:40	0XL2A000000000000DEB60E
1	17.8700	XLON	30-Sep-22	13:50:40	0XL2400000000000DEB93S
81	17.8700	XLON	30-Sep-22	13:50:40	0XL2700000000000DEB5A9
1	17.8700	XLON	30-Sep-22	13:50:40	0XL2400000000000DEB93T
84	17.9000	XLON	30-Sep-22	13:51:41	0XL2400000000000DEB98O
50	17.9000	XLON	30-Sep-22	13:51:41	0XL2400000000000DEB981
12	17.9000	XLON	30-Sep-22	13:51:41	0XL2400000000000DEB982
1	17.9000	XLON	30-Sep-22	13:51:41	0XL2400000000000DEB984
71	17.9000	XLON	30-Sep-22	13:51:41	0XL2400000000000DEB985
1	17.9000	XLON	30-Sep-22	13:51:41	0XL2A000000000000DEB68O
19	17.9000	XLON	30-Sep-22	13:51:41	0XL2A000000000000DEB68P
5	17.9000	XLON	30-Sep-22	13:51:41	0XL2A000000000000DEB68Q
9	17.9000	XLON	30-Sep-22	13:51:41	0XL2100000000000DEB813
7	17.9000	XLON	30-Sep-22	13:51:41	0XL2100000000000DEB814
5	17.9000	XLON	30-Sep-22	13:51:41	0XL2100000000000DEB815
107	17.8950	XLON	30-Sep-22	13:51:50	0XL2700000000000DEB5I6
191	17.8950	XLON	30-Sep-22	13:51:50	0XL2100000000000DEB823
112	17.8950	XLON	30-Sep-22	13:51:50	0XL2100000000000DEB824
3	17.8950	XLON	30-Sep-22	13:51:50	0XL2700000000000DEB5I7
65	17.8950	XLON	30-Sep-22	13:51:50	0XL2700000000000DEB5I8
83	17.8950	XLON	30-Sep-22	13:51:50	0XL2700000000000DEB5I9
62	17.8950	XLON	30-Sep-22	13:51:50	0XL2700000000000DEB5IA
3	17.8950	XLON	30-Sep-22	13:51:50	0XL2A000000000000DEB69S
121	17.8950	XLON	30-Sep-22	13:51:50	0XL2A000000000000DEB69T
32	17.8950	XLON	30-Sep-22	13:51:50	0XL2A000000000000DEB69U
57	17.8900	XLON	30-Sep-22	13:51:51	0XL2400000000000DEB9CE
10	17.8900	XLON	30-Sep-22	13:51:51	0XL2100000000000DEB82A
38	17.8950	XLON	30-Sep-22	13:52:41	0XL2700000000000DEB5O3
3	17.8950	XLON	30-Sep-22	13:52:41	0XL2A000000000000DEB6F4
62	17.8950	XLON	30-Sep-22	13:52:41	0XL2A000000000000DEB6F5
67	17.8950	XLON	30-Sep-22	13:52:41	0XL2400000000000DEB9GU
6	17.8950	XLON	30-Sep-22	13:52:41	0XL2100000000000DEB87L
154	17.8950	XLON	30-Sep-22	13:52:41	0XL2100000000000DEB87M
58	17.8950	XLON	30-Sep-22	13:52:41	0XL2100000000000DEB87N
7	17.9150	XLON	30-Sep-22	13:53:20	0XL2400000000000DEB9LF
1	17.9150	XLON	30-Sep-22	13:53:20	0XL2400000000000DEB9LG
53	17.9150	XLON	30-Sep-22	13:53:20	0XL2400000000000DEB9LH
36	17.9150	XLON	30-Sep-22	13:53:20	0XL2700000000000DEB5S9
101	17.9150	XLON	30-Sep-22	13:53:20	0XL2700000000000DEB5SA
45	17.9150	XLON	30-Sep-22	13:53:20	0XL2700000000000DEB5SB
25	17.9150	XLON	30-Sep-22	13:53:20	0XL2400000000000DEB9LJ
74	17.9150	XLON	30-Sep-22	13:53:20	0XL2400000000000DEB9LK
3	17.9150	XLON	30-Sep-22	13:53:20	0XL2700000000000DEB5SC
57	17.9150	XLON	30-Sep-22	13:53:20	0XL2100000000000DEB8C1
10	17.9150	XLON	30-Sep-22	13:53:20	0XL2100000000000DEB8C2
5	17.9150	XLON	30-Sep-22	13:53:20	0XL2100000000000DEB8C3
50	17.9150	XLON	30-Sep-22	13:53:20	0XL2700000000000DEB5SD
3	17.9150	XLON	30-Sep-22	13:53:20	0XL2A000000000000DEB6JD
86	17.9150	XLON	30-Sep-22	13:53:20	0XL2A000000000000DEB6JE
15	17.9150	XLON	30-Sep-22	13:53:20	0XL2A000000000000DEB6JF
4	17.9100	XLON	30-Sep-22	13:53:27	0XL2100000000000DEB8CL
18	17.9100	XLON	30-Sep-22	13:53:27	0XL2100000000000DEB8CM
48	17.9100	XLON	30-Sep-22	13:53:27	0XL2700000000000DEB5ST
83	17.9100	XLON	30-Sep-22	13:53:27	0XL2700000000000DEB5SU
77	17.9100	XLON	30-Sep-22	13:53:27	0XL2A000000000000DEB6K9
21	17.9100	XLON	30-Sep-22	13:53:27	0XL2A000000000000DEB6KA
32	17.9100	XLON	30-Sep-22	13:53:27	0XL2A000000000000DEB6KB
88	17.9100	XLON	30-Sep-22	13:53:27	0XL2400000000000DEB9M5
4	17.9100	XLON	30-Sep-22	13:53:32	0XL2100000000000DEB8D9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
151	17.9100	XLON	30-Sep-22	13:53:32	0XL210000000000DEB8DB
46	17.9100	XLON	30-Sep-22	13:53:32	0XL240000000000DEB9MR
11	17.9100	XLON	30-Sep-22	13:53:32	0XL240000000000DEB9MU
55	17.9100	XLON	30-Sep-22	13:53:32	0XL270000000000DEB5TH
97	17.9100	XLON	30-Sep-22	13:53:32	0XL210000000000DEB8DD
20	17.9050	XLON	30-Sep-22	13:54:01	0XL2A0000000000DEB6NL
5	17.9050	XLON	30-Sep-22	13:54:01	0XL2A0000000000DEB6NM
56	17.9050	XLON	30-Sep-22	13:54:01	0XL2A0000000000DEB6NN
5	17.9050	XLON	30-Sep-22	13:54:01	0XL210000000000DEB8FR
12	17.9050	XLON	30-Sep-22	13:54:01	0XL210000000000DEB8FS
18	17.9050	XLON	30-Sep-22	13:54:01	0XL2A0000000000DEB6NO
77	17.9050	XLON	30-Sep-22	13:54:01	0XL210000000000DEB8FT
1	17.9050	XLON	30-Sep-22	13:54:01	0XL240000000000DEB9PN
80	17.9050	XLON	30-Sep-22	13:54:01	0XL240000000000DEB9PO
55	17.9050	XLON	30-Sep-22	13:54:01	0XL240000000000DEB9PP
1	17.9050	XLON	30-Sep-22	13:54:01	0XL240000000000DEB9PQ
39	17.9050	XLON	30-Sep-22	13:54:01	0XL240000000000DEB9PR
11	17.9050	XLON	30-Sep-22	13:54:01	0XL240000000000DEB9PS
26	17.9050	XLON	30-Sep-22	13:54:01	0XL270000000000DEB5VR
62	17.9050	XLON	30-Sep-22	13:54:01	0XL270000000000DEB5VS
36	17.9050	XLON	30-Sep-22	13:54:01	0XL270000000000DEB5VT
76	17.9050	XLON	30-Sep-22	13:54:01	0XL270000000000DEB5VU
2	17.9000	XLON	30-Sep-22	13:54:35	0XL2A0000000000DEB6RO
13	17.9000	XLON	30-Sep-22	13:54:35	0XL2A0000000000DEB6RP
15	17.9000	XLON	30-Sep-22	13:54:35	0XL2A0000000000DEB6RQ
32	17.9000	XLON	30-Sep-22	13:54:35	0XL2A0000000000DEB6RR
89	17.9000	XLON	30-Sep-22	13:54:35	0XL270000000000DEB6R3
2	17.9000	XLON	30-Sep-22	13:54:35	0XL270000000000DEB6R3
50	17.9000	XLON	30-Sep-22	13:54:35	0XL270000000000DEB6R3
31	17.9050	XLON	30-Sep-22	13:54:45	0XL2A0000000000DEB6T4
37	17.9050	XLON	30-Sep-22	13:54:45	0XL270000000000DEB6T5
5	17.9050	XLON	30-Sep-22	13:54:45	0XL210000000000DEB8KT
109	17.9100	XLON	30-Sep-22	13:55:11	0XL210000000000DEB8MO
10	17.9100	XLON	30-Sep-22	13:55:11	0XL210000000000DEB8MP
50	17.9100	XLON	30-Sep-22	13:55:11	0XL270000000000DEB6L7
15	17.9100	XLON	30-Sep-22	13:55:11	0XL2A0000000000DEB700
5	17.9100	XLON	30-Sep-22	13:55:11	0XL210000000000DEB8MQ
101	17.9100	XLON	30-Sep-22	13:55:11	0XL2A0000000000DEB701
181	17.9100	XLON	30-Sep-22	13:55:11	0XL210000000000DEB8MR
2	17.9100	XLON	30-Sep-22	13:55:11	0XL2A0000000000DEB702
80	17.9100	XLON	30-Sep-22	13:55:11	0XL240000000000DEBA0J
102	17.9050	XLON	30-Sep-22	13:55:19	0XL270000000000DEB68D
59	17.9050	XLON	30-Sep-22	13:55:19	0XL240000000000DEBA1E
1	17.9050	XLON	30-Sep-22	13:55:19	0XL240000000000DEBA1F
35	17.9000	XLON	30-Sep-22	13:55:30	0XL240000000000DEBA2D
1	17.9000	XLON	30-Sep-22	13:55:30	0XL2A0000000000DEB71A
6	17.9000	XLON	30-Sep-22	13:55:30	0XL240000000000DEBA2E
42	17.9000	XLON	30-Sep-22	13:55:30	0XL270000000000DEB69A
29	17.9000	XLON	30-Sep-22	13:55:30	0XL270000000000DEB69B
3	17.9050	XLON	30-Sep-22	13:56:00	0XL2A0000000000DEB74K
2	17.9050	XLON	30-Sep-22	13:56:00	0XL270000000000DEB6CV
18	17.9150	XLON	30-Sep-22	13:56:05	0XL2A0000000000DEB756
67	17.9150	XLON	30-Sep-22	13:56:05	0XL270000000000DEB6DL
81	17.9150	XLON	30-Sep-22	13:56:05	0XL270000000000DEB6DM
163	17.9150	XLON	30-Sep-22	13:56:05	0XL210000000000DEB8RT
5	17.9150	XLON	30-Sep-22	13:56:05	0XL210000000000DEB8RU
1	17.9150	XLON	30-Sep-22	13:56:05	0XL240000000000DEBA6H
7	17.9150	XLON	30-Sep-22	13:56:05	0XL210000000000DEB8RV
7	17.9150	XLON	30-Sep-22	13:56:05	0XL240000000000DEBA6I
94	17.9150	XLON	30-Sep-22	13:56:12	0XL240000000000DEBA7L
55	17.9150	XLON	30-Sep-22	13:56:12	0XL240000000000DEBA7M
37	17.9150	XLON	30-Sep-22	13:56:12	0XL270000000000DEB6EO
34	17.9150	XLON	30-Sep-22	13:56:12	0XL270000000000DEB6EP
73	17.9150	XLON	30-Sep-22	13:56:12	0XL2A0000000000DEB76V
22	17.9150	XLON	30-Sep-22	13:56:12	0XL2A0000000000DEB771
12	17.9150	XLON	30-Sep-22	13:56:12	0XL210000000000DEB8T0
34	17.9100	XLON	30-Sep-22	13:56:24	0XL240000000000DEBA94
1	17.9100	XLON	30-Sep-22	13:56:24	0XL240000000000DEBA95
97	17.9100	XLON	30-Sep-22	13:56:24	0XL210000000000DEB8U1
1	17.9100	XLON	30-Sep-22	13:56:24	0XL210000000000DEB8U2
13	17.9100	XLON	30-Sep-22	13:56:40	0XL2A0000000000DEB79E
19	17.9100	XLON	30-Sep-22	13:56:40	0XL2A0000000000DEB79F
8	17.9100	XLON	30-Sep-22	13:56:40	0XL240000000000DEBAAH
43	17.9100	XLON	30-Sep-22	13:56:40	0XL240000000000DEBAAJ
2	17.9100	XLON	30-Sep-22	13:56:40	0XL270000000000DEB6GU
10	17.9100	XLON	30-Sep-22	13:56:40	0XL210000000000DEB8VE
4	17.9100	XLON	30-Sep-22	13:56:40	0XL210000000000DEB8VF
55	17.9050	XLON	30-Sep-22	13:56:44	0XL240000000000DEBAB8
5	17.9050	XLON	30-Sep-22	13:56:44	0XL210000000000DEB904
37	17.9050	XLON	30-Sep-22	13:56:44	0XL270000000000DEB6HN
49	17.9050	XLON	30-Sep-22	13:56:44	0XL270000000000DEB6HK
61	17.9050	XLON	30-Sep-22	13:56:44	0XL270000000000DEB6HL
31	17.9050	XLON	30-Sep-22	13:56:44	0XL270000000000DEB6HM
61	17.9050	XLON	30-Sep-22	13:56:44	0XL2A0000000000DEB7A9
60	17.9000	XLON	30-Sep-22	13:56:50	0XL2A0000000000DEB7AS
1	17.9000	XLON	30-Sep-22	13:56:50	0XL240000000000DEBABN
3	17.9000	XLON	30-Sep-22	13:56:50	0XL2A0000000000DEB7AT
7	17.9050	XLON	30-Sep-22	13:57:15	0XL270000000000DEB6L5
158	17.9050	XLON	30-Sep-22	13:57:18	0XL210000000000DEB93L
61	17.9050	XLON	30-Sep-22	13:57:18	0XL2A0000000000DEB7DV
5	17.9050	XLON	30-Sep-22	13:57:18	0XL210000000000DEB93M
79	17.9050	XLON	30-Sep-22	13:57:18	0XL210000000000DEB93N
75	17.9050	XLON	30-Sep-22	13:57:18	0XL270000000000DEB6LI
78	17.9050	XLON	30-Sep-22	13:57:18	0XL240000000000DEBAGG
6	17.9050	XLON	30-Sep-22	13:57:18	0XL240000000000DEBAGH
73	17.9050	XLON	30-Sep-22	13:57:18	0XL270000000000DEB6LJ
39	17.9050	XLON	30-Sep-22	13:57:18	0XL270000000000DEB6LK
49	17.9050	XLON	30-Sep-22	13:57:18	0XL270000000000DEB6LL
15	17.9000	XLON	30-Sep-22	13:57:19	0XL2A0000000000DEB7E4
5	17.9000	XLON	30-Sep-22	13:57:19	0XL210000000000DEB93O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	17.9000	XLON	30-Sep-22	13:57:19	0XL2A0000000000DEB7E5
10	17.9000	XLON	30-Sep-22	13:57:19	0XL210000000000DEB93P
31	17.9000	XLON	30-Sep-22	13:57:19	0XL240000000000DEBAGK
47	17.9000	XLON	30-Sep-22	13:57:19	0XL240000000000DEBAGL
3	17.8950	XLON	30-Sep-22	13:57:25	0XL270000000000DEB6MH
1	17.9000	XLON	30-Sep-22	13:57:57	0XL240000000000DEBAKH
50	17.9000	XLON	30-Sep-22	13:57:57	0XL270000000000DEBE6Q0
72	17.9000	XLON	30-Sep-22	13:57:57	0XL270000000000DEBE6Q1
15	17.9000	XLON	30-Sep-22	13:57:57	0XL210000000000DEB97G
82	17.9000	XLON	30-Sep-22	13:57:57	0XL210000000000DEB97F
6	17.9000	XLON	30-Sep-22	13:57:57	0XL210000000000DEB97H
20	17.9000	XLON	30-Sep-22	13:57:57	0XL2A0000000000DEB7GR
27	17.9000	XLON	30-Sep-22	13:57:57	0XL2A0000000000DEB7GS
3	17.9000	XLON	30-Sep-22	13:57:57	0XL2A0000000000DEB7GT
88	17.9000	XLON	30-Sep-22	13:57:57	0XL270000000000DEBE6Q3
43	17.9000	XLON	30-Sep-22	13:57:57	0XL270000000000DEBE6Q2
37	17.9000	XLON	30-Sep-22	13:57:57	0XL240000000000DEBAKI
60	17.9000	XLON	30-Sep-22	13:57:57	0XL240000000000DEBAKJ
1	17.9000	XLON	30-Sep-22	13:57:57	0XL240000000000DEBAKK
82	17.9000	XLON	30-Sep-22	13:57:57	0XL240000000000DEBAKL
10	17.8950	XLON	30-Sep-22	13:58:01	0XL240000000000DEBAL9
61	17.8950	XLON	30-Sep-22	13:58:01	0XL2A0000000000DEB7HL
240	17.8900	XLON	30-Sep-22	13:58:16	0XL210000000000DEB992
3	17.8800	XLON	30-Sep-22	13:59:23	0XL270000000000DEB70G
8	17.8800	XLON	30-Sep-22	13:59:23	0XL210000000000DEB9DN
7	17.8800	XLON	30-Sep-22	13:59:23	0XL240000000000DEBAR6
13	17.8800	XLON	30-Sep-22	13:59:23	0XL210000000000DEB9D0
1	17.8800	XLON	30-Sep-22	13:59:23	0XL240000000000DEBAR7
44	17.8800	XLON	30-Sep-22	13:59:23	0XL240000000000DEBAR8
1	17.8800	XLON	30-Sep-22	13:59:23	0XL2A0000000000DEB7N1
24	17.8800	XLON	30-Sep-22	13:59:23	0XL2A0000000000DEB7N2
121	17.8800	XLON	30-Sep-22	13:59:23	0XL2A0000000000DEB7N3
26	17.8800	XLON	30-Sep-22	13:59:23	0XL2A0000000000DEB7N4
2	17.8800	XLON	30-Sep-22	13:59:23	0XL2A0000000000DEB7N5
89	17.8750	XLON	30-Sep-22	13:59:25	0XL240000000000DEBARH
90	17.8750	XLON	30-Sep-22	13:59:25	0XL240000000000DEBARI
4	17.8750	XLON	30-Sep-22	13:59:25	0XL210000000000DEB9E5
95	17.8750	XLON	30-Sep-22	13:59:25	0XL210000000000DEB9E6
42	17.8750	XLON	30-Sep-22	13:59:25	0XL270000000000DEB70Q
78	17.8750	XLON	30-Sep-22	13:59:25	0XL270000000000DEB70R
62	17.8750	XLON	30-Sep-22	13:59:25	0XL270000000000DEB70S
68	17.8750	XLON	30-Sep-22	13:59:25	0XL270000000000DEB70T
54	17.8700	XLON	30-Sep-22	13:59:56	0XL240000000000DEBATU
1	17.8700	XLON	30-Sep-22	13:59:56	0XL240000000000DEBATV
10	17.8700	XLON	30-Sep-22	13:59:56	0XL240000000000DEBAU0
36	17.8700	XLON	30-Sep-22	13:59:56	0XL240000000000DEBAU1
92	17.8700	XLON	30-Sep-22	13:59:56	0XL210000000000DEB9B8
49	17.8700	XLON	30-Sep-22	13:59:56	0XL270000000000DEB73S
4	17.8700	XLON	30-Sep-22	13:59:56	0XL210000000000DEB9C3
37	17.8700	XLON	30-Sep-22	13:59:56	0XL270000000000DEB73T
5	17.8700	XLON	30-Sep-22	13:59:56	0XL210000000000DEB9GD
12	17.8700	XLON	30-Sep-22	13:59:56	0XL210000000000DEB9GE
32	17.8700	XLON	30-Sep-22	13:59:56	0XL2A0000000000DEB7PU
13	17.8700	XLON	30-Sep-22	13:59:56	0XL2A0000000000DEB7PV
3	17.8700	XLON	30-Sep-22	13:59:56	0XL2A0000000000DEB7Q0
131	17.8750	XLON	30-Sep-22	14:00:09	0XL270000000000DEB76G
59	17.8750	XLON	30-Sep-22	14:00:09	0XL270000000000DEB76H
161	17.8700	XLON	30-Sep-22	14:00:28	0XL210000000000DEB9M2
15	17.8700	XLON	30-Sep-22	14:00:28	0XL210000000000DEB9M3
4	17.8700	XLON	30-Sep-22	14:00:28	0XL210000000000DEB9M4
6	17.8700	XLON	30-Sep-22	14:00:28	0XL210000000000DEB9M5
14	17.8700	XLON	30-Sep-22	14:00:28	0XL2A0000000000DEB7V6
56	17.8700	XLON	30-Sep-22	14:00:28	0XL270000000000DEB79L
63	17.8700	XLON	30-Sep-22	14:00:28	0XL2A0000000000DEB7V7
59	17.8700	XLON	30-Sep-22	14:00:28	0XL270000000000DEB79M
47	17.8700	XLON	30-Sep-22	14:00:28	0XL240000000000DEB83R
1	17.8700	XLON	30-Sep-22	14:00:28	0XL240000000000DEB83Q
54	17.8700	XLON	30-Sep-22	14:00:28	0XL240000000000DEB83S
25	17.8950	XLON	30-Sep-22	14:00:44	0XL2A0000000000DEB81G
164	17.8950	XLON	30-Sep-22	14:00:44	0XL210000000000DEB90G
44	17.8900	XLON	30-Sep-22	14:00:47	0XL270000000000DEB7C5
97	17.8900	XLON	30-Sep-22	14:00:47	0XL210000000000DEB90N
2	17.8900	XLON	30-Sep-22	14:00:47	0XL270000000000DEB7C6
63	17.8900	XLON	30-Sep-22	14:00:47	0XL270000000000DEB7C7
93	17.8900	XLON	30-Sep-22	14:00:47	0XL270000000000DEB7C8
72	17.8900	XLON	30-Sep-22	14:00:47	0XL240000000000DEB866
72	17.8900	XLON	30-Sep-22	14:00:47	0XL240000000000DEB867
12	17.8900	XLON	30-Sep-22	14:00:47	0XL2A0000000000DEB822
61	17.8900	XLON	30-Sep-22	14:00:47	0XL2A0000000000DEB823
3	17.8900	XLON	30-Sep-22	14:00:47	0XL2A0000000000DEB824
32	17.8900	XLON	30-Sep-22	14:00:47	0XL240000000000DEB868
1	17.8900	XLON	30-Sep-22	14:00:47	0XL240000000000DEB869
9	17.8900	XLON	30-Sep-22	14:00:47	0XL240000000000DEB86A
41	17.8850	XLON	30-Sep-22	14:01:06	0XL270000000000DEB7EK
76	17.8850	XLON	30-Sep-22	14:01:06	0XL2A0000000000DEB83J
12	17.8850	XLON	30-Sep-22	14:01:06	0XL210000000000DEB90Q
5	17.8850	XLON	30-Sep-22	14:01:06	0XL210000000000DEB90R
5	17.8850	XLON	30-Sep-22	14:01:06	0XL210000000000DEB90P
92	17.8800	XLON	30-Sep-22	14:01:08	0XL2A0000000000DEB83V
12	17.8800	XLON	30-Sep-22	14:01:08	0XL2A0000000000DEB840
58	17.8700	XLON	30-Sep-22	14:01:17	0XL210000000000DEB9S2
24	17.8700	XLON	30-Sep-22	14:01:17	0XL2A0000000000DEB84V
50	17.8700	XLON	30-Sep-22	14:01:17	0XL270000000000DEB7GC
60	17.8700	XLON	30-Sep-22	14:01:17	0XL270000000000DEB7GD
30	17.8700	XLON	30-Sep-22	14:01:17	0XL270000000000DEB7GE
68	17.8700	XLON	30-Sep-22	14:01:17	0XL240000000000DEB89T
28	17.8700	XLON	30-Sep-22	14:01:17	0XL240000000000DEB89U
43	17.8700	XLON	30-Sep-22	14:01:17	0XL240000000000DEB89V
1	17.8700	XLON	30-Sep-22	14:01:17	0XL240000000000DEB8A0
6	17.8700	XLON	30-Sep-22	14:01:17	0XL240000000000DEB8A1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
164	17.8750	XLON	30-Sep-22	14:01:40	OXL210000000000DEB9U5
10	17.8750	XLON	30-Sep-22	14:01:40	OXL210000000000DEB9U6
8	17.8750	XLON	30-Sep-22	14:01:40	OXL240000000000DEB9C9
56	17.8750	XLON	30-Sep-22	14:01:46	OXL240000000000DEB9CQ
23	17.8750	XLON	30-Sep-22	14:01:46	OXL240000000000DEB9CR
21	17.8700	XLON	30-Sep-22	14:01:58	OXL2A0000000000DEB89N
1	17.8700	XLON	30-Sep-22	14:01:58	OXL240000000000DEB8EC
43	17.8700	XLON	30-Sep-22	14:01:58	OXL240000000000DEB8ED
2	17.8700	XLON	30-Sep-22	14:01:58	OXL2A0000000000DEB89O
59	17.8700	XLON	30-Sep-22	14:01:58	OXL210000000000DEB9VV
5	17.8700	XLON	30-Sep-22	14:01:58	OXL210000000000DEBA00
1	17.8700	XLON	30-Sep-22	14:01:58	OXL210000000000DEBA01
36	17.8700	XLON	30-Sep-22	14:01:58	OXL270000000000DEB7JN
2	17.8700	XLON	30-Sep-22	14:01:58	OXL270000000000DEB7JO
30	17.8700	XLON	30-Sep-22	14:01:58	OXL270000000000DEB7JP
81	17.8700	XLON	30-Sep-22	14:01:58	OXL270000000000DEB7JQ
73	17.8700	XLON	30-Sep-22	14:01:58	OXL270000000000DEB7JR
62	17.8650	XLON	30-Sep-22	14:02:00	OXL2A0000000000DEB8AD
38	17.8650	XLON	30-Sep-22	14:02:00	OXL270000000000DEB7KB
2	17.8650	XLON	30-Sep-22	14:02:05	OXL2A0000000000DEB8C0
3	17.8650	XLON	30-Sep-22	14:02:05	OXL210000000000DEBA26
1984	17.8600	XLON	30-Sep-22	14:02:07	OXL210000000000DEBA2H
517	17.8600	XLON	30-Sep-22	14:02:07	OXL210000000000DEBA2I
654	17.8600	XLON	30-Sep-22	14:02:07	OXL210000000000DEBA2J
712	17.8600	XLON	30-Sep-22	14:02:07	OXL210000000000DEBA2K
30	17.8600	XLON	30-Sep-22	14:02:07	OXL2A0000000000DEB8C0
63	17.8600	XLON	30-Sep-22	14:02:07	OXL2A0000000000DEB8CP
164	17.8600	XLON	30-Sep-22	14:02:07	OXL210000000000DEBA2P
8	17.8600	XLON	30-Sep-22	14:02:07	OXL210000000000DEBA2Q
218	17.8600	XLON	30-Sep-22	14:02:07	OXL210000000000DEBA2R
4	17.8700	XLON	30-Sep-22	14:02:24	OXL210000000000DEBA56
10	17.8700	XLON	30-Sep-22	14:02:24	OXL210000000000DEBA57
34	17.8700	XLON	30-Sep-22	14:02:24	OXL270000000000DEB7OH
61	17.8700	XLON	30-Sep-22	14:02:24	OXL270000000000DEB7OI
49	17.8700	XLON	30-Sep-22	14:02:24	OXL270000000000DEB7OJ
55	17.8700	XLON	30-Sep-22	14:02:24	OXL270000000000DEB7OK
2	17.8700	XLON	30-Sep-22	14:02:24	OXL270000000000DEB7OL
68	17.8700	XLON	30-Sep-22	14:02:24	OXL210000000000DEBA58
22	17.8700	XLON	30-Sep-22	14:02:24	OXL2A0000000000DEB8F0
61	17.8700	XLON	30-Sep-22	14:02:24	OXL2A0000000000DEB8F1
30	17.8700	XLON	30-Sep-22	14:02:24	OXL240000000000DEB8JT
11	17.8700	XLON	30-Sep-22	14:02:24	OXL240000000000DEB8JU
44	17.8700	XLON	30-Sep-22	14:02:24	OXL240000000000DEB8JV
7	17.8700	XLON	30-Sep-22	14:02:24	OXL240000000000DEB8KO
1	17.8700	XLON	30-Sep-22	14:02:24	OXL240000000000DEB8K1
4	17.8700	XLON	30-Sep-22	14:02:27	OXL210000000000DEBA5F
5	17.8700	XLON	30-Sep-22	14:02:50	OXL210000000000DEBA7N
7	17.8700	XLON	30-Sep-22	14:02:50	OXL240000000000DEB8MM
11	17.8700	XLON	30-Sep-22	14:02:50	OXL240000000000DEB8ML
4	17.8800	XLON	30-Sep-22	14:03:11	OXL210000000000DEBAAM
41	17.8800	XLON	30-Sep-22	14:03:11	OXL270000000000DEB7V8
119	17.8800	XLON	30-Sep-22	14:03:11	OXL270000000000DEB7V9
2	17.8800	XLON	30-Sep-22	14:03:11	OXL270000000000DEB7VA
13	17.8800	XLON	30-Sep-22	14:03:11	OXL2A0000000000DEB8L1
45	17.8800	XLON	30-Sep-22	14:03:11	OXL240000000000DEB8PP
32	17.8800	XLON	30-Sep-22	14:03:11	OXL240000000000DEB8PQ
2	17.8800	XLON	30-Sep-22	14:03:11	OXL240000000000DEB8PR
1	17.8800	XLON	30-Sep-22	14:03:11	OXL240000000000DEB8PS
96	17.8750	XLON	30-Sep-22	14:03:13	OXL240000000000DEB8Q8
1	17.8750	XLON	30-Sep-22	14:03:13	OXL240000000000DEB8Q9
15	17.8750	XLON	30-Sep-22	14:03:13	OXL210000000000DEBA80
3	17.8750	XLON	30-Sep-22	14:03:13	OXL2A0000000000DEB8LP
60	17.8750	XLON	30-Sep-22	14:03:13	OXL240000000000DEB8QA
92	17.8750	XLON	30-Sep-22	14:03:13	OXL2A0000000000DEB8LQ
1	17.8750	XLON	30-Sep-22	14:03:13	OXL2A0000000000DEB8LR
30	17.8750	XLON	30-Sep-22	14:03:13	OXL2A0000000000DEB8LS
65	17.8750	XLON	30-Sep-22	14:03:13	OXL270000000000DEB7VN
51	17.8750	XLON	30-Sep-22	14:03:13	OXL270000000000DEB7VO
100	17.8750	XLON	30-Sep-22	14:03:13	OXL210000000000DEBA81
6	17.8750	XLON	30-Sep-22	14:03:13	OXL210000000000DEBA83
150	17.8750	XLON	30-Sep-22	14:03:13	OXL210000000000DEBA82
43	17.8700	XLON	30-Sep-22	14:03:14	OXL240000000000DEB8QE
74	17.8600	XLON	30-Sep-22	14:03:31	OXL2A0000000000DEB8NE
272	17.8600	XLON	30-Sep-22	14:03:31	OXL210000000000DEBA8N
57	17.8600	XLON	30-Sep-22	14:03:31	OXL270000000000DEB81F
26	17.8750	XLON	30-Sep-22	14:03:53	OXL2A0000000000DEB8Q2
73	17.8750	XLON	30-Sep-22	14:03:53	OXL270000000000DEB845
10	17.8750	XLON	30-Sep-22	14:03:53	OXL240000000000DEB8V1
43	17.8750	XLON	30-Sep-22	14:03:53	OXL270000000000DEB846
46	17.8750	XLON	30-Sep-22	14:03:53	OXL270000000000DEB847
2	17.8750	XLON	30-Sep-22	14:03:53	OXL2A0000000000DEB8Q3
86	17.8750	XLON	30-Sep-22	14:03:53	OXL240000000000DEB8V2
28	17.8750	XLON	30-Sep-22	14:03:53	OXL240000000000DEB8V3
88	17.8750	XLON	30-Sep-22	14:03:53	OXL210000000000DEBAFH
252	17.8750	XLON	30-Sep-22	14:03:53	OXL210000000000DEBAFI
14	17.8750	XLON	30-Sep-22	14:03:53	OXL210000000000DEBAFJ
15	17.8750	XLON	30-Sep-22	14:03:53	OXL2A0000000000DEB8Q6
193	17.8750	XLON	30-Sep-22	14:03:53	OXL240000000000DEB8V9
46	17.8750	XLON	30-Sep-22	14:03:53	OXL240000000000DEB8VA
3	17.8750	XLON	30-Sep-22	14:04:19	OXL210000000000DEBAI9
1	17.8750	XLON	30-Sep-22	14:04:19	OXL240000000000DEB81K
5	17.8750	XLON	30-Sep-22	14:04:19	OXL210000000000DEBAIA
60	17.8750	XLON	30-Sep-22	14:04:19	OXL2A0000000000DEB8SQ
2	17.8750	XLON	30-Sep-22	14:04:19	OXL2A0000000000DEB8SR
2	17.8750	XLON	30-Sep-22	14:04:19	OXL270000000000DEB86V
1	17.8750	XLON	30-Sep-22	14:04:19	OXL240000000000DEB81L
49	17.8750	XLON	30-Sep-22	14:04:19	OXL270000000000DEB870
15	17.8950	XLON	30-Sep-22	14:04:31	OXL2A0000000000DEB8U1
10	17.8950	XLON	30-Sep-22	14:04:31	OXL210000000000DEBAK2
68	17.8950	XLON	30-Sep-22	14:04:31	OXL210000000000DEBAK3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
39	17.8950	XLON	30-Sep-22	14:04:31	OXL270000000000DEB88M
10	17.9050	XLON	30-Sep-22	14:05:08	OXL240000000000DEB8C6V
5	17.9050	XLON	30-Sep-22	14:05:08	OXL210000000000DEB8ANS
21	17.9050	XLON	30-Sep-22	14:05:08	OXL2A0000000000DEB91O
7	17.9050	XLON	30-Sep-22	14:05:08	OXL210000000000DEBANT
223	17.9050	XLON	30-Sep-22	14:05:08	OXL210000000000DEBANU
96	17.9050	XLON	30-Sep-22	14:05:08	OXL270000000000DEB88CH
54	17.9000	XLON	30-Sep-22	14:05:09	OXL270000000000DEB88CO
123	17.9000	XLON	30-Sep-22	14:05:09	OXL270000000000DEB88CP
36	17.9000	XLON	30-Sep-22	14:05:09	OXL270000000000DEB88CQ
2	17.9000	XLON	30-Sep-22	14:05:09	OXL2A0000000000DEB91T
2	17.9000	XLON	30-Sep-22	14:05:09	OXL270000000000DEB88CR
15	17.9000	XLON	30-Sep-22	14:05:09	OXL2A0000000000DEB91U
16	17.9000	XLON	30-Sep-22	14:05:09	OXL210000000000DEBAO4
126	17.9000	XLON	30-Sep-22	14:05:09	OXL2A0000000000DEB91V
16	17.9000	XLON	30-Sep-22	14:05:09	OXL210000000000DEBAO5
43	17.9000	XLON	30-Sep-22	14:05:09	OXL210000000000DEBAO6
99	17.9000	XLON	30-Sep-22	14:05:09	OXL240000000000DEB8C78
161	17.9000	XLON	30-Sep-22	14:05:09	OXL240000000000DEB8C79
1	17.9000	XLON	30-Sep-22	14:05:09	OXL240000000000DEB8C7A
94	17.9000	XLON	30-Sep-22	14:05:09	OXL240000000000DEB8C7B
28	17.9000	XLON	30-Sep-22	14:05:09	OXL240000000000DEB8C7C
30	17.8950	XLON	30-Sep-22	14:05:14	OXL270000000000DEB88H
70	17.8950	XLON	30-Sep-22	14:05:14	OXL240000000000DEB8C91
1	17.9050	XLON	30-Sep-22	14:05:42	OXL240000000000DEB8C7
87	17.9050	XLON	30-Sep-22	14:05:42	OXL270000000000DEB88HU
7	17.9050	XLON	30-Sep-22	14:05:42	OXL210000000000DEB8AT8
22	17.9050	XLON	30-Sep-22	14:05:42	OXL2A0000000000DEB97K
8	17.9050	XLON	30-Sep-22	14:05:42	OXL240000000000DEB8C8
14	17.9050	XLON	30-Sep-22	14:05:42	OXL240000000000DEB8CC9
39	17.9050	XLON	30-Sep-22	14:05:49	OXL240000000000DEB8CCR
10	17.9050	XLON	30-Sep-22	14:05:49	OXL240000000000DEB8CCS
23	17.9050	XLON	30-Sep-22	14:05:49	OXL2A0000000000DEB987
131	17.9050	XLON	30-Sep-22	14:05:57	OXL270000000000DEB8J7
41	17.9050	XLON	30-Sep-22	14:05:57	OXL270000000000DEB8J6
3	17.9050	XLON	30-Sep-22	14:05:57	OXL2A0000000000DEB98O
3	17.9050	XLON	30-Sep-22	14:05:57	OXL270000000000DEB8J8
47	17.9050	XLON	30-Sep-22	14:05:57	OXL240000000000DEB8CDI
1	17.9050	XLON	30-Sep-22	14:05:57	OXL2A0000000000DEB98P
30	17.9050	XLON	30-Sep-22	14:05:57	OXL2A0000000000DEB98Q
24	17.9050	XLON	30-Sep-22	14:05:57	OXL240000000000DEB8CDJ
60	17.9050	XLON	30-Sep-22	14:05:57	OXL2A0000000000DEB98R
60	17.9050	XLON	30-Sep-22	14:05:57	OXL210000000000DEBAUS
151	17.9050	XLON	30-Sep-22	14:05:57	OXL210000000000DEBAUT
4	17.9050	XLON	30-Sep-22	14:05:57	OXL210000000000DEBAUU
1	17.9000	XLON	30-Sep-22	14:05:58	OXL240000000000DEB8CDV
151	17.9000	XLON	30-Sep-22	14:05:58	OXL240000000000DEB8CDE
54	17.9000	XLON	30-Sep-22	14:05:58	OXL240000000000DEB8CE1
109	17.9000	XLON	30-Sep-22	14:05:58	OXL2A0000000000DEB996
75	17.9000	XLON	30-Sep-22	14:05:58	OXL270000000000DEB8JP
10	17.9000	XLON	30-Sep-22	14:05:58	OXL210000000000DEBAV9
85	17.9150	XLON	30-Sep-22	14:06:48	OXL2A0000000000DEB99E
37	17.9150	XLON	30-Sep-22	14:06:48	OXL2A0000000000DEB99C
1	17.9150	XLON	30-Sep-22	14:06:48	OXL240000000000DEB8CKD
25	17.9150	XLON	30-Sep-22	14:06:48	OXL240000000000DEB8CKE
126	17.9150	XLON	30-Sep-22	14:06:48	OXL240000000000DEB8CKF
16	17.9150	XLON	30-Sep-22	14:06:48	OXL2A0000000000DEB99E
3	17.9100	XLON	30-Sep-22	14:06:48	OXL2A0000000000DEB99F
47	17.9150	XLON	30-Sep-22	14:06:48	OXL240000000000DEB8CKG
6	17.9150	XLON	30-Sep-22	14:06:48	OXL210000000000DEB857
13	17.9150	XLON	30-Sep-22	14:06:48	OXL240000000000DEB8CKH
94	17.9150	XLON	30-Sep-22	14:06:48	OXL210000000000DEB858
1	17.9150	XLON	30-Sep-22	14:06:48	OXL210000000000DEB859
9	17.9150	XLON	30-Sep-22	14:06:48	OXL210000000000DEB85A
9	17.9150	XLON	30-Sep-22	14:06:48	OXL210000000000DEB85B
215	17.9150	XLON	30-Sep-22	14:06:48	OXL210000000000DEB85C
64	17.9150	XLON	30-Sep-22	14:06:48	OXL270000000000DEB88QL
68	17.9150	XLON	30-Sep-22	14:06:48	OXL270000000000DEB88QM
29	17.9150	XLON	30-Sep-22	14:06:48	OXL270000000000DEB88QN
71	17.9100	XLON	30-Sep-22	14:06:48	OXL270000000000DEB88QO
96	17.9100	XLON	30-Sep-22	14:06:48	OXL270000000000DEB88QP
63	17.9200	XLON	30-Sep-22	14:07:01	OXL210000000000DEB87R
21	17.9200	XLON	30-Sep-22	14:07:01	OXL2A0000000000DEB99G
83	17.9200	XLON	30-Sep-22	14:07:16	OXL2A0000000000DEB9J
4	17.9200	XLON	30-Sep-22	14:07:16	OXL210000000000DEB89E
12	17.9200	XLON	30-Sep-22	14:07:16	OXL210000000000DEB89F
93	17.9200	XLON	30-Sep-22	14:07:16	OXL210000000000DEB89G
34	17.9200	XLON	30-Sep-22	14:07:16	OXL240000000000DEB8CO
42	17.9200	XLON	30-Sep-22	14:07:16	OXL240000000000DEB8CO
224	17.9200	XLON	30-Sep-22	14:07:16	OXL240000000000DEB8COF
1	17.9200	XLON	30-Sep-22	14:07:16	OXL240000000000DEB8COG
41	17.9200	XLON	30-Sep-22	14:07:16	OXL240000000000DEB8COL
3	17.9150	XLON	30-Sep-22	14:07:19	OXL2A0000000000DEB9IQ
21	17.9150	XLON	30-Sep-22	14:07:19	OXL2A0000000000DEB9IR
87	17.9150	XLON	30-Sep-22	14:07:19	OXL240000000000DEB8CP4
60	17.9150	XLON	30-Sep-22	14:07:19	OXL270000000000DEB88UR
6	17.9150	XLON	30-Sep-22	14:07:19	OXL240000000000DEB8CPS
3	17.9150	XLON	30-Sep-22	14:07:19	OXL270000000000DEB88US
58	17.9150	XLON	30-Sep-22	14:07:19	OXL240000000000DEB8CP6
54	17.9150	XLON	30-Sep-22	14:07:19	OXL270000000000DEB88UT
1	17.9150	XLON	30-Sep-22	14:07:19	OXL240000000000DEB8CP7
75	17.9150	XLON	30-Sep-22	14:07:19	OXL270000000000DEB88UU
49	17.9150	XLON	30-Sep-22	14:07:19	OXL270000000000DEB88UV
4	17.9150	XLON	30-Sep-22	14:07:19	OXL210000000000DEB89U
11	17.9150	XLON	30-Sep-22	14:07:19	OXL210000000000DEB89V
44	17.9100	XLON	30-Sep-22	14:07:36	OXL270000000000DEB900
21	17.9100	XLON	30-Sep-22	14:07:36	OXL2A0000000000DEB900
7	17.9100	XLON	30-Sep-22	14:07:36	OXL270000000000DEB902
79	17.9100	XLON	30-Sep-22	14:07:36	OXL270000000000DEB903
3	17.9100	XLON	30-Sep-22	14:07:58	OXL2A0000000000DEB9M9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	17.9500	XLON	30-Sep-22	14:08:54	0XL2400000000000DEBD1V
36	17.9500	XLON	30-Sep-22	14:08:54	0XL2700000000000DEB98P
1	17.9500	XLON	30-Sep-22	14:08:54	0XL2400000000000DEBD20
50	17.9500	XLON	30-Sep-22	14:08:54	0XL2700000000000DEB98Q
89	17.9500	XLON	30-Sep-22	14:08:54	0XL2700000000000DEB98R
29	17.9500	XLON	30-Sep-22	14:08:54	0XL2400000000000DEBD21
8	17.9500	XLON	30-Sep-22	14:08:54	0XL2400000000000DEBD22
66	17.9500	XLON	30-Sep-22	14:08:54	0XL2400000000000DEBD23
262	17.9500	XLON	30-Sep-22	14:08:54	0XL2100000000000DEBBJB
80	17.9500	XLON	30-Sep-22	14:08:54	0XL2100000000000DEBBJC
13	17.9500	XLON	30-Sep-22	14:08:54	0XL2100000000000DEBBJD
4	17.9500	XLON	30-Sep-22	14:08:54	0XL2100000000000DEBBJE
1	17.9500	XLON	30-Sep-22	14:08:54	0XL2A000000000000DEB9S3
20	17.9500	XLON	30-Sep-22	14:08:54	0XL2A000000000000DEB9S4
215	17.9450	XLON	30-Sep-22	14:08:55	0XL2400000000000DEBD2H
21	17.9450	XLON	30-Sep-22	14:08:55	0XL2A000000000000DEB9S6
68	17.9450	XLON	30-Sep-22	14:08:55	0XL2700000000000DEB98U
2	17.9450	XLON	30-Sep-22	14:08:55	0XL2700000000000DEB98V
38	17.9450	XLON	30-Sep-22	14:08:55	0XL2400000000000DEBD2J
10	17.9450	XLON	30-Sep-22	14:08:55	0XL2400000000000DEBD2K
6	17.9450	XLON	30-Sep-22	14:08:55	0XL2100000000000DEBBJK
102	17.9450	XLON	30-Sep-22	14:08:55	0XL2A000000000000DEB9S7
57	17.9450	XLON	30-Sep-22	14:08:55	0XL2400000000000DEBD2L
90	17.9450	XLON	30-Sep-22	14:08:55	0XL2100000000000DEBBLL
71	17.9450	XLON	30-Sep-22	14:08:55	0XL2400000000000DEBD2M
98	17.9500	XLON	30-Sep-22	14:09:31	0XL2A000000000000DEBA14
3	17.9500	XLON	30-Sep-22	14:09:31	0XL2100000000000DEBBNP
87	17.9500	XLON	30-Sep-22	14:09:31	0XL2400000000000DEBD7A
3	17.9500	XLON	30-Sep-22	14:09:31	0XL2700000000000DEB9D4
30	17.9450	XLON	30-Sep-22	14:09:36	0XL2700000000000DEB9DG
59	17.9450	XLON	30-Sep-22	14:09:36	0XL2100000000000DEBBOC
14	17.9450	XLON	30-Sep-22	14:09:36	0XL2A000000000000DEBA1N
13	17.9450	XLON	30-Sep-22	14:09:36	0XL2100000000000DEBBOD
79	17.9450	XLON	30-Sep-22	14:09:36	0XL2400000000000DEBD7P
23	17.9450	XLON	30-Sep-22	14:09:36	0XL2400000000000DEBD7Q
7	17.9450	XLON	30-Sep-22	14:09:36	0XL2400000000000DEBD7R
13	17.9450	XLON	30-Sep-22	14:09:43	0XL2A000000000000DEBA2B
28	17.9450	XLON	30-Sep-22	14:09:43	0XL2400000000000DEBD8G
112	17.9450	XLON	30-Sep-22	14:09:43	0XL2700000000000DEB9E9
30	17.9450	XLON	30-Sep-22	14:09:43	0XL2700000000000DEB9EA
63	17.9400	XLON	30-Sep-22	14:09:50	0XL2700000000000DEB9ET
155	17.9400	XLON	30-Sep-22	14:09:50	0XL2100000000000DEBBPS
101	17.9400	XLON	30-Sep-22	14:09:50	0XL2700000000000DEB9EU
1	17.9400	XLON	30-Sep-22	14:09:50	0XL2400000000000DEBD96
7	17.9400	XLON	30-Sep-22	14:09:50	0XL2400000000000DEBD97
69	17.9400	XLON	30-Sep-22	14:09:50	0XL2700000000000DEB9EV
3	17.9400	XLON	30-Sep-22	14:09:50	0XL2100000000000DEBBPT
78	17.9400	XLON	30-Sep-22	14:09:50	0XL2400000000000DEBD98
12	17.9400	XLON	30-Sep-22	14:09:50	0XL2100000000000DEBBPU
29	17.9400	XLON	30-Sep-22	14:09:50	0XL2A000000000000DEBA36
4	17.9400	XLON	30-Sep-22	14:09:50	0XL2100000000000DEBBPV
3	17.9400	XLON	30-Sep-22	14:09:50	0XL2A000000000000DEBA38
91	17.9400	XLON	30-Sep-22	14:09:50	0XL2A000000000000DEBA39
58	17.9350	XLON	30-Sep-22	14:09:51	0XL2100000000000DEBBQ2
72	17.9350	XLON	30-Sep-22	14:09:51	0XL2700000000000DEB9F4
10	17.9350	XLON	30-Sep-22	14:10:05	0XL2100000000000DEB8R5
61	17.9350	XLON	30-Sep-22	14:10:05	0XL2A000000000000DEBA46
38	17.9350	XLON	30-Sep-22	14:10:05	0XL2400000000000DEBDAJ
3	17.9500	XLON	30-Sep-22	14:10:16	0XL2100000000000DEBBSV
15	17.9500	XLON	30-Sep-22	14:10:16	0XL2A000000000000DEBA62
1	17.9500	XLON	30-Sep-22	14:10:16	0XL2400000000000DEBDCP
90	17.9500	XLON	30-Sep-22	14:10:16	0XL2400000000000DEBDCQ
61	17.9500	XLON	30-Sep-22	14:10:16	0XL2400000000000DEBDCR
24	17.9500	XLON	30-Sep-22	14:10:16	0XL2400000000000DEBD0S
7	17.9500	XLON	30-Sep-22	14:10:16	0XL2400000000000DEBDCT
54	17.9500	XLON	30-Sep-22	14:10:16	0XL2700000000000DEB9HO
28	17.9500	XLON	30-Sep-22	14:10:16	0XL2700000000000DEB9HQ
5	17.9450	XLON	30-Sep-22	14:10:21	0XL2100000000000DEBBTL
14	17.9450	XLON	30-Sep-22	14:10:21	0XL2100000000000DEBBTM
60	17.9450	XLON	30-Sep-22	14:10:21	0XL2100000000000DEBBTN
1	17.9450	XLON	30-Sep-22	14:10:21	0XL2400000000000DEBD0D
18	17.9450	XLON	30-Sep-22	14:10:21	0XL2A000000000000DEBA60
250	17.9450	XLON	30-Sep-22	14:10:21	0XL2400000000000DEBD0P
36	17.9450	XLON	30-Sep-22	14:10:21	0XL2700000000000DEB9ID
84	17.9450	XLON	30-Sep-22	14:10:21	0XL2700000000000DEB9IE
31	17.9450	XLON	30-Sep-22	14:10:21	0XL2700000000000DEB9IF
3	17.9450	XLON	30-Sep-22	14:10:21	0XL2A000000000000DEBA6P
62	17.9450	XLON	30-Sep-22	14:10:21	0XL2A000000000000DEBA6Q
17	17.9400	XLON	30-Sep-22	14:10:25	0XL2100000000000DEBBU2
134	17.9400	XLON	30-Sep-22	14:10:25	0XL2100000000000DEBBU3
23	17.9400	XLON	30-Sep-22	14:10:25	0XL2A000000000000DEBA7I
4	17.9400	XLON	30-Sep-22	14:10:25	0XL2100000000000DEBBU5
36	17.9350	XLON	30-Sep-22	14:10:30	0XL2700000000000DEB9IJ
2	17.9350	XLON	30-Sep-22	14:10:30	0XL2A000000000000DEBA86
3	17.9450	XLON	30-Sep-22	14:10:33	0XL2A000000000000DEBA8D
26	17.9450	XLON	30-Sep-22	14:10:33	0XL2A000000000000DEBA8F
17	17.9450	XLON	30-Sep-22	14:10:33	0XL2A000000000000DEBA8E
5	17.9450	XLON	30-Sep-22	14:10:33	0XL2100000000000DEBBU0
87	17.9700	XLON	30-Sep-22	14:11:23	0XL2700000000000DEB9QF
46	17.9700	XLON	30-Sep-22	14:11:23	0XL2700000000000DEB9QG
7	17.9700	XLON	30-Sep-22	14:11:23	0XL2100000000000DEB0C5E
4	17.9700	XLON	30-Sep-22	14:11:23	0XL2700000000000DEB9QH
89	17.9700	XLON	30-Sep-22	14:11:23	0XL2100000000000DEB0C5F
63	17.9700	XLON	30-Sep-22	14:11:23	0XL2700000000000DEB9QI
6	17.9700	XLON	30-Sep-22	14:11:23	0XL2100000000000DEB0C5G
3	17.9700	XLON	30-Sep-22	14:11:23	0XL2A000000000000DEBAET
249	17.9700	XLON	30-Sep-22	14:11:23	0XL2100000000000DEB0C5H
33	17.9700	XLON	30-Sep-22	14:11:23	0XL2A000000000000DEBAEU
1	17.9700	XLON	30-Sep-22	14:11:23	0XL2100000000000DEB0C5I
69	17.9700	XLON	30-Sep-22	14:11:23	0XL2A000000000000DEBAEV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	17.9700	XLON	30-Sep-22	14:11:23	OXL2A0000000000DEBAF0
25	17.9700	XLON	30-Sep-22	14:11:23	OXL240000000000DEBDFL
2	17.9700	XLON	30-Sep-22	14:11:23	OXL240000000000DEBFLS
119	17.9700	XLON	30-Sep-22	14:11:23	OXL240000000000DEBFLT
8	17.9700	XLON	30-Sep-22	14:11:23	OXL240000000000DEBDLU
14	17.9650	XLON	30-Sep-22	14:11:23	OXL210000000000DEBFC5
1	17.9650	XLON	30-Sep-22	14:11:23	OXL240000000000DEBDLV
104	17.9650	XLON	30-Sep-22	14:11:31	OXL2A0000000000DEBAFV
65	17.9650	XLON	30-Sep-22	14:11:31	OXL240000000000DEBDN3
43	17.9650	XLON	30-Sep-22	14:11:31	OXL240000000000DEBDN4
97	17.9650	XLON	30-Sep-22	14:11:31	OXL210000000000DEBFC6
38	17.9650	XLON	30-Sep-22	14:11:31	OXL270000000000DEB9RK
75	17.9650	XLON	30-Sep-22	14:12:04	OXL210000000000DEBC9U
67	17.9650	XLON	30-Sep-22	14:12:04	OXL240000000000DEBDQV
105	17.9650	XLON	30-Sep-22	14:12:04	OXL2A0000000000DEBAJE
35	17.9650	XLON	30-Sep-22	14:12:04	OXL240000000000DEBDR0
8	17.9650	XLON	30-Sep-22	14:12:04	OXL240000000000DEBDR1
1	17.9650	XLON	30-Sep-22	14:12:04	OXL240000000000DEBDR2
19	17.9650	XLON	30-Sep-22	14:12:04	OXL2A0000000000DEBAJF
19	17.9650	XLON	30-Sep-22	14:12:04	OXL2A0000000000DEBAJG
90	17.9650	XLON	30-Sep-22	14:12:04	OXL270000000000DEB9VP
85	17.9650	XLON	30-Sep-22	14:12:04	OXL270000000000DEB9VQ
10	17.9650	XLON	30-Sep-22	14:12:27	OXL240000000000DEBDT7
23	17.9650	XLON	30-Sep-22	14:12:27	OXL2A0000000000DEBAMC
17	17.9650	XLON	30-Sep-22	14:12:27	OXL2A0000000000DEBAMD
30	17.9650	XLON	30-Sep-22	14:12:27	OXL270000000000DEBA2P
5	17.9650	XLON	30-Sep-22	14:12:27	OXL210000000000DEBCC8
111	17.9650	XLON	30-Sep-22	14:12:27	OXL270000000000DEBA2Q
58	17.9650	XLON	30-Sep-22	14:12:27	OXL210000000000DEBCCI
76	17.9650	XLON	30-Sep-22	14:12:27	OXL240000000000DEBDT8
114	17.9650	XLON	30-Sep-22	14:12:27	OXL240000000000DEBDT9
103	17.9650	XLON	30-Sep-22	14:12:27	OXL270000000000DEBA2R
38	17.9600	XLON	30-Sep-22	14:12:30	OXL270000000000DEBA3R
165	17.9600	XLON	30-Sep-22	14:12:30	OXL210000000000DEBCE3
3	17.9600	XLON	30-Sep-22	14:12:30	OXL2A0000000000DEBANL
15	17.9600	XLON	30-Sep-22	14:12:30	OXL210000000000DEBCE4
16	17.9600	XLON	30-Sep-22	14:12:30	OXL2A0000000000DEBANM
4	17.9600	XLON	30-Sep-22	14:12:30	OXL210000000000DEBCE7
31	17.9600	XLON	30-Sep-22	14:12:30	OXL240000000000DEBDUH
3	17.9600	XLON	30-Sep-22	14:12:30	OXL270000000000DEBA3S
52	17.9550	XLON	30-Sep-22	14:12:31	OXL270000000000DEBA43
37	17.9550	XLON	30-Sep-22	14:12:31	OXL270000000000DEBA44
9	17.9550	XLON	30-Sep-22	14:12:31	OXL210000000000DEBCEC
61	17.9550	XLON	30-Sep-22	14:12:33	OXL2A0000000000DEBAOG
13	17.9550	XLON	30-Sep-22	14:12:33	OXL210000000000DEBCE9
5	17.9550	XLON	30-Sep-22	14:12:33	OXL210000000000DEBCE0
4	17.9550	XLON	30-Sep-22	14:12:33	OXL210000000000DEBCEP
45	17.9550	XLON	30-Sep-22	14:12:33	OXL270000000000DEBA4N
62	17.9550	XLON	30-Sep-22	14:12:33	OXL270000000000DEBA4O
190	17.9500	XLON	30-Sep-22	14:12:36	OXL240000000000DEBDVR
6	17.9500	XLON	30-Sep-22	14:12:36	OXL240000000000DEBDV5
3	17.9500	XLON	30-Sep-22	14:12:36	OXL2A0000000000DEBAP8
43	17.9450	XLON	30-Sep-22	14:12:51	OXL240000000000DEBE13
90	17.9450	XLON	30-Sep-22	14:12:51	OXL270000000000DEBA6K
1	17.9450	XLON	30-Sep-22	14:12:51	OXL240000000000DEBE14
61	17.9450	XLON	30-Sep-22	14:12:51	OXL270000000000DEBA6L
54	17.9450	XLON	30-Sep-22	14:12:51	OXL240000000000DEBE15
1	17.9450	XLON	30-Sep-22	14:12:51	OXL240000000000DEBE16
58	17.9450	XLON	30-Sep-22	14:12:51	OXL210000000000DEBCEG
18	17.9450	XLON	30-Sep-22	14:12:51	OXL2A0000000000DEBAQP
32	17.9450	XLON	30-Sep-22	14:12:51	OXL2A0000000000DEBAQQ
4	17.9450	XLON	30-Sep-22	14:12:57	OXL210000000000DEBCH1
121	17.9550	XLON	30-Sep-22	14:13:27	OXL2A0000000000DEBAUG
2	17.9550	XLON	30-Sep-22	14:13:27	OXL210000000000DEBCJD
16	17.9550	XLON	30-Sep-22	14:13:27	OXL270000000000DEBAAA
5	17.9550	XLON	30-Sep-22	14:13:27	OXL210000000000DEBCJE
57	17.9550	XLON	30-Sep-22	14:13:28	OXL270000000000DEBAAB
89	17.9550	XLON	30-Sep-22	14:13:28	OXL270000000000DEBAAC
50	17.9550	XLON	30-Sep-22	14:13:28	OXL270000000000DEBAAD
2	17.9550	XLON	30-Sep-22	14:13:28	OXL2A0000000000DEBAUH
14	17.9550	XLON	30-Sep-22	14:13:29	OXL2A0000000000DEBAUP
1	17.9550	XLON	30-Sep-22	14:13:57	OXL240000000000DEBE79
5	17.9550	XLON	30-Sep-22	14:14:19	OXL210000000000DEBCNP
204	17.9550	XLON	30-Sep-22	14:14:19	OXL210000000000DEBCNQ
15	17.9550	XLON	30-Sep-22	14:14:19	OXL2A0000000000DEBB3D
3	17.9550	XLON	30-Sep-22	14:14:19	OXL2A0000000000DEBB3E
121	17.9550	XLON	30-Sep-22	14:14:19	OXL2A0000000000DEBB3F
2	17.9550	XLON	30-Sep-22	14:14:19	OXL2A0000000000DEBB3G
1	17.9550	XLON	30-Sep-22	14:14:19	OXL2A0000000000DEBB3H
32	17.9550	XLON	30-Sep-22	14:14:19	OXL2A0000000000DEBB3J
1	17.9550	XLON	30-Sep-22	14:14:19	OXL240000000000DEBE9Q
29	17.9500	XLON	30-Sep-22	14:14:45	OXL240000000000DEBEET
278	17.9500	XLON	30-Sep-22	14:14:45	OXL240000000000DEBEFU
8	17.9500	XLON	30-Sep-22	14:14:45	OXL240000000000DEBEFO
145	17.9500	XLON	30-Sep-22	14:14:45	OXL240000000000DEBEC1
112	17.9500	XLON	30-Sep-22	14:14:45	OXL240000000000DEBEC2
3	17.9500	XLON	30-Sep-22	14:14:45	OXL270000000000DEBAGN
200	17.9500	XLON	30-Sep-22	14:14:45	OXL210000000000DEBCPN
1	17.9500	XLON	30-Sep-22	14:14:45	OXL240000000000DEBEC3
122	17.9500	XLON	30-Sep-22	14:14:45	OXL210000000000DEBCPO
47	17.9500	XLON	30-Sep-22	14:14:45	OXL270000000000DEBAGO
2	17.9500	XLON	30-Sep-22	14:14:45	OXL2A0000000000DEBB60
14	17.9500	XLON	30-Sep-22	14:14:45	OXL2A0000000000DEBB61
13	17.9500	XLON	30-Sep-22	14:14:45	OXL210000000000DEBCEP
26	17.9500	XLON	30-Sep-22	14:14:45	OXL2A0000000000DEBB62
110	17.9500	XLON	30-Sep-22	14:14:45	OXL270000000000DEBAGP
60	17.9500	XLON	30-Sep-22	14:14:45	OXL270000000000DEBAGQ
4	17.9500	XLON	30-Sep-22	14:14:45	OXL210000000000DEBCPQ
50	17.9500	XLON	30-Sep-22	14:14:45	OXL270000000000DEBAGR
63	17.9450	XLON	30-Sep-22	14:14:45	OXL270000000000DEBAGS



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
53	17.9450	XLON	30-Sep-22	14:14:45	0XL2700000000000DEBAGT
31	17.9450	XLON	30-Sep-22	14:14:45	0XL2400000000000DEBEC4
6	17.9400	XLON	30-Sep-22	14:15:00	0XL2100000000000DEBCQM
89	17.9400	XLON	30-Sep-22	14:15:00	0XL2400000000000DEBEDB
29	17.9400	XLON	30-Sep-22	14:15:00	0XL2400000000000DEBEDC
191	17.9400	XLON	30-Sep-22	14:15:00	0XL2400000000000DEBEDD
55	17.9400	XLON	30-Sep-22	14:15:00	0XL2400000000000DEBEDE
60	17.9400	XLON	30-Sep-22	14:15:00	0XL2A000000000000DEBB7F
7	17.9400	XLON	30-Sep-22	14:15:00	0XL2400000000000DEBEDF
3	17.9400	XLON	30-Sep-22	14:15:00	0XL2700000000000DEBAHU
41	17.9400	XLON	30-Sep-22	14:15:00	0XL2700000000000DEBAHV
65	17.9400	XLON	30-Sep-22	14:15:00	0XL2700000000000DEBAIO
5	17.9400	XLON	30-Sep-22	14:15:00	0XL2100000000000DEBCQN
60	17.9400	XLON	30-Sep-22	14:15:00	0XL2700000000000DEBAI1
15	17.9400	XLON	30-Sep-22	14:15:00	0XL2100000000000DEBCQO
125	17.9400	XLON	30-Sep-22	14:15:00	0XL2100000000000DEBCQP
49	17.9400	XLON	30-Sep-22	14:15:00	0XL2700000000000DEBAI2
4	17.9400	XLON	30-Sep-22	14:15:23	0XL2100000000000DEBCU3
60	17.9400	XLON	30-Sep-22	14:15:23	0XL2700000000000DEBAL7
1	17.9400	XLON	30-Sep-22	14:15:23	0XL2100000000000DEBCU4
6	17.9400	XLON	30-Sep-22	14:15:23	0XL2100000000000DEBCU5
1	17.9400	XLON	30-Sep-22	14:15:23	0XL2400000000000DEBEH2
22	17.9400	XLON	30-Sep-22	14:15:23	0XL2400000000000DEBEH3
116	17.9400	XLON	30-Sep-22	14:15:23	0XL2400000000000DEBEH5
2	17.9400	XLON	30-Sep-22	14:15:23	0XL2A000000000000DEBBAK
9	17.9350	XLON	30-Sep-22	14:15:26	0XL2400000000000DEBEI1
60	17.9350	XLON	30-Sep-22	14:15:26	0XL2700000000000DEBAM2
63	17.9350	XLON	30-Sep-22	14:15:26	0XL2400000000000DEBEI2
53	17.9350	XLON	30-Sep-22	14:15:26	0XL2700000000000DEBAM3
30	17.9350	XLON	30-Sep-22	14:15:26	0XL2700000000000DEBAM4
14	17.9350	XLON	30-Sep-22	14:15:26	0XL2100000000000DEBCU5
93	17.9350	XLON	30-Sep-22	14:15:26	0XL2100000000000DEBCU6
151	17.9350	XLON	30-Sep-22	14:15:26	0XL2100000000000DEBCUT
15	17.9350	XLON	30-Sep-22	14:15:26	0XL2A000000000000DEBBB7
61	17.9350	XLON	30-Sep-22	14:15:26	0XL2A000000000000DEBBB8
19	17.9350	XLON	30-Sep-22	14:15:26	0XL2A000000000000DEBBB9
24	17.9300	XLON	30-Sep-22	14:15:33	0XL2400000000000DEBEI5
15	17.9300	XLON	30-Sep-22	14:15:33	0XL2100000000000DEBCVG
6	17.9300	XLON	30-Sep-22	14:15:33	0XL2400000000000DEBEIT
1	17.9300	XLON	30-Sep-22	14:15:33	0XL2400000000000DEBEIU
27	17.9300	XLON	30-Sep-22	14:15:33	0XL2A000000000000DEBBCE
23	17.9250	XLON	30-Sep-22	14:15:33	0XL2400000000000DEBEJH
4	17.9200	XLON	30-Sep-22	14:15:39	0XL2100000000000DEBD1S
150	17.9200	XLON	30-Sep-22	14:15:39	0XL2100000000000DEBD1T
7	17.9200	XLON	30-Sep-22	14:15:39	0XL2400000000000DEBEKS
196	17.9200	XLON	30-Sep-22	14:15:39	0XL2400000000000DEBEKT
20	17.9200	XLON	30-Sep-22	14:15:39	0XL2A000000000000DEBBE0
79	17.9200	XLON	30-Sep-22	14:15:39	0XL2A000000000000DEBBE1
84	17.9150	XLON	30-Sep-22	14:15:42	0XL2700000000000DEBAP6
43	17.9150	XLON	30-Sep-22	14:15:42	0XL2400000000000DEBEL9
70	17.9150	XLON	30-Sep-22	14:15:42	0XL2400000000000DEBELA
35	17.9150	XLON	30-Sep-22	14:15:42	0XL2700000000000DEBAP7
8	17.9100	XLON	30-Sep-22	14:15:46	0XL2400000000000DEBELV
18	17.9100	XLON	30-Sep-22	14:16:08	0XL2A000000000000DEBBHG
2	17.9100	XLON	30-Sep-22	14:16:08	0XL2A000000000000DEBBHH
59	17.9100	XLON	30-Sep-22	14:16:08	0XL2100000000000DEBD57
5	17.9100	XLON	30-Sep-22	14:16:08	0XL2100000000000DEBD59
16	17.9100	XLON	30-Sep-22	14:16:08	0XL2100000000000DEBD5A
50	17.9100	XLON	30-Sep-22	14:16:08	0XL2700000000000DEBAT9
36	17.9100	XLON	30-Sep-22	14:16:08	0XL2700000000000DEBATA
2	17.9100	XLON	30-Sep-22	14:16:08	0XL2700000000000DEBATB
9	17.9100	XLON	30-Sep-22	14:16:08	0XL2400000000000DEBEQO
1	17.9100	XLON	30-Sep-22	14:16:08	0XL2400000000000DEBEOS
50	17.9100	XLON	30-Sep-22	14:16:08	0XL2400000000000DEBEOT
61	17.9050	XLON	30-Sep-22	14:16:13	0XL2A000000000000DEBBIB
49	17.9050	XLON	30-Sep-22	14:16:13	0XL2700000000000DEBAUB
150	17.9050	XLON	30-Sep-22	14:16:13	0XL2400000000000DEBEP7
54	17.9050	XLON	30-Sep-22	14:16:21	0XL2400000000000DEBEQK
50	17.9000	XLON	30-Sep-22	14:16:29	0XL2700000000000DEBAVT
36	17.9000	XLON	30-Sep-22	14:16:29	0XL2700000000000DEBAVU
60	17.9000	XLON	30-Sep-22	14:16:29	0XL2700000000000DEBAVV
5	17.9000	XLON	30-Sep-22	14:16:29	0XL2100000000000DEBD77
151	17.9000	XLON	30-Sep-22	14:16:29	0XL2100000000000DEBD78
28	17.9000	XLON	30-Sep-22	14:16:29	0XL2A000000000000DEBBJK
3	17.9000	XLON	30-Sep-22	14:16:29	0XL2A000000000000DEBBJL
12	17.9000	XLON	30-Sep-22	14:16:29	0XL2A000000000000DEBBJM
1	17.9000	XLON	30-Sep-22	14:16:29	0XL2A000000000000DEBBJN
54	17.9000	XLON	30-Sep-22	14:16:29	0XL2400000000000DEBER6
58	17.9000	XLON	30-Sep-22	14:16:29	0XL2100000000000DEBD79
13	17.9000	XLON	30-Sep-22	14:16:51	0XL2A000000000000DEBBL5
60	17.9000	XLON	30-Sep-22	14:16:51	0XL2700000000000DEBB15
3	17.9000	XLON	30-Sep-22	14:16:51	0XL2700000000000DEBB1T
36	17.9000	XLON	30-Sep-22	14:16:51	0XL2700000000000DEBB1U
77	17.9000	XLON	30-Sep-22	14:16:51	0XL2100000000000DEBD9C
15	17.9000	XLON	30-Sep-22	14:16:51	0XL2100000000000DEBD9D
74	17.8950	XLON	30-Sep-22	14:16:55	0XL2700000000000DEBB3C
61	17.8950	XLON	30-Sep-22	14:16:55	0XL2A000000000000DEBBN3
5	17.8950	XLON	30-Sep-22	14:16:55	0XL2100000000000DEBDAR
10	17.8950	XLON	30-Sep-22	14:16:55	0XL2400000000000DEBEV6
30	17.8950	XLON	30-Sep-22	14:16:55	0XL2700000000000DEBB3D
24	17.8950	XLON	30-Sep-22	14:16:55	0XL2400000000000DEBEV7
58	17.8950	XLON	30-Sep-22	14:16:55	0XL2400000000000DEBEV8
57	17.8950	XLON	30-Sep-22	14:16:55	0XL2400000000000DEBEV9
1	17.8950	XLON	30-Sep-22	14:16:55	0XL2400000000000DEBEV8
1	17.8950	XLON	30-Sep-22	14:16:55	0XL2400000000000DEBEVA
80	17.9200	XLON	30-Sep-22	14:17:36	0XL2400000000000DEBF31
20	17.9200	XLON	30-Sep-22	14:17:36	0XL2A000000000000DEBBQV
193	17.9200	XLON	30-Sep-22	14:17:36	0XL2400000000000DEBF32
12	17.9200	XLON	30-Sep-22	14:17:36	0XL2400000000000DEBF33
3	17.9200	XLON	30-Sep-22	14:17:36	0XL2A000000000000DEBBRO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	17.9200	XLON	30-Sep-22	14:17:36	OXL210000000000DEBDE6
154	17.9200	XLON	30-Sep-22	14:17:36	OXL210000000000DEBDE7
68	17.9200	XLON	30-Sep-22	14:17:36	OXL210000000000DEBDE8
85	17.9150	XLON	30-Sep-22	14:17:38	OXL240000000000DEBF3J
87	17.9150	XLON	30-Sep-22	14:17:38	OXL270000000000DEBF7N
20	17.9150	XLON	30-Sep-22	14:17:38	OXL2A0000000000DEBBRK
6	17.9150	XLON	30-Sep-22	14:17:38	OXL210000000000DEBDEL
27	17.9150	XLON	30-Sep-22	14:17:38	OXL240000000000DEBF3K
113	17.9150	XLON	30-Sep-22	14:17:38	OXL2A0000000000DEBBRL
54	17.9150	XLON	30-Sep-22	14:17:38	OXL270000000000DEBF7O
30	17.9150	XLON	30-Sep-22	14:17:38	OXL270000000000DEBF7P
4	17.9150	XLON	30-Sep-22	14:17:38	OXL210000000000DEBDEM
1	17.9150	XLON	30-Sep-22	14:17:38	OXL240000000000DEBF3L
54	17.9150	XLON	30-Sep-22	14:17:38	OXL270000000000DEBF7Q
26	17.9150	XLON	30-Sep-22	14:17:42	OXL240000000000DEBF45
3	17.9150	XLON	30-Sep-22	14:17:42	OXL240000000000DEBF44
36	17.9150	XLON	30-Sep-22	14:17:47	OXL240000000000DEBF4J
5	17.9100	XLON	30-Sep-22	14:17:59	OXL210000000000DEBDG2
26	17.9100	XLON	30-Sep-22	14:17:59	OXL2A0000000000DEB8TO
195	17.9100	XLON	30-Sep-22	14:17:59	OXL210000000000DEBDG3
10	17.9100	XLON	30-Sep-22	14:17:59	OXL240000000000DEBF54
186	17.9100	XLON	30-Sep-22	14:17:59	OXL240000000000DEBF55
52	17.9100	XLON	30-Sep-22	14:18:51	OXL240000000000DEBF9A
1	17.9100	XLON	30-Sep-22	14:18:51	OXL240000000000DEBF9C
98	17.9100	XLON	30-Sep-22	14:18:51	OXL270000000000DEBBDG
3	17.9100	XLON	30-Sep-22	14:18:51	OXL210000000000DEBDL6
8	17.9100	XLON	30-Sep-22	14:18:51	OXL240000000000DEBF9D
3	17.9100	XLON	30-Sep-22	14:18:51	OXL270000000000DEBBDH
22	17.9100	XLON	30-Sep-22	14:18:51	OXL2A0000000000DEB8C1V
73	17.9100	XLON	30-Sep-22	14:18:51	OXL270000000000DEBBDI
1	17.9100	XLON	30-Sep-22	14:18:51	OXL240000000000DEBF9E
1	17.9100	XLON	30-Sep-22	14:18:51	OXL2A0000000000DEB8C2O
16	17.9100	XLON	30-Sep-22	14:18:51	OXL210000000000DEBDL8
109	17.9100	XLON	30-Sep-22	14:18:51	OXL240000000000DEBF9F
7	17.9100	XLON	30-Sep-22	14:18:51	OXL210000000000DEBDLA
61	17.9100	XLON	30-Sep-22	14:18:51	OXL270000000000DEBBDJ
115	17.9050	XLON	30-Sep-22	14:18:51	OXL2A0000000000DEB8C27
21	17.9050	XLON	30-Sep-22	14:18:51	OXL2A0000000000DEB8C28
20	17.9050	XLON	30-Sep-22	14:18:51	OXL2A0000000000DEB8C29
2	17.9050	XLON	30-Sep-22	14:18:51	OXL2A0000000000DEB8C2A
75	17.9050	XLON	30-Sep-22	14:18:51	OXL270000000000DEBBDQ
245	17.9050	XLON	30-Sep-22	14:18:51	OXL210000000000DEBBDL
63	17.9050	XLON	30-Sep-22	14:18:51	OXL210000000000DEBDLH
40	17.9050	XLON	30-Sep-22	14:18:51	OXL240000000000DEBF9N
250	17.9050	XLON	30-Sep-22	14:18:51	OXL240000000000DEBF9O
175	17.9150	XLON	30-Sep-22	14:19:26	OXL210000000000DEBDPL
31	17.9150	XLON	30-Sep-22	14:19:26	OXL240000000000DEBFDU
5	17.9150	XLON	30-Sep-22	14:19:29	OXL210000000000DEBDPS
121	17.9150	XLON	30-Sep-22	14:19:29	OXL210000000000DEBDPT
14	17.9150	XLON	30-Sep-22	14:19:29	OXL210000000000DEBDPU
72	17.9150	XLON	30-Sep-22	14:19:29	OXL270000000000DEBBHV
46	17.9150	XLON	30-Sep-22	14:19:29	OXL270000000000DEBBIO
71	17.9150	XLON	30-Sep-22	14:19:29	OXL270000000000DEBB1I
57	17.9150	XLON	30-Sep-22	14:19:29	OXL270000000000DEBB1J
55	17.9150	XLON	30-Sep-22	14:19:29	OXL240000000000DEBF33
11	17.9150	XLON	30-Sep-22	14:19:29	OXL240000000000DEBF34
29	17.9150	XLON	30-Sep-22	14:19:29	OXL240000000000DEBF35
81	17.9150	XLON	30-Sep-22	14:19:29	OXL240000000000DEBF36
1	17.9150	XLON	30-Sep-22	14:19:29	OXL240000000000DEBF37
288	17.9150	XLON	30-Sep-22	14:19:29	OXL240000000000DEBF38
23	17.9150	XLON	30-Sep-22	14:19:29	OXL2A0000000000DEB8C6F
99	17.9150	XLON	30-Sep-22	14:19:29	OXL2A0000000000DEB8C6G
23	17.9150	XLON	30-Sep-22	14:19:29	OXL2A0000000000DEB8C6H
3	17.9150	XLON	30-Sep-22	14:19:29	OXL2A0000000000DEB8C6I
29	17.9100	XLON	30-Sep-22	14:19:36	OXL2A0000000000DEB8C7D
72	17.9100	XLON	30-Sep-22	14:19:36	OXL240000000000DEBFEM
6	17.9100	XLON	30-Sep-22	14:19:36	OXL210000000000DEBDQC
84	17.9100	XLON	30-Sep-22	14:19:36	OXL270000000000DEBBIK
151	17.9100	XLON	30-Sep-22	14:19:36	OXL210000000000DEBDQD
29	17.9050	XLON	30-Sep-22	14:19:47	OXL240000000000DEBF3P
7	17.9050	XLON	30-Sep-22	14:19:47	OXL240000000000DEBF3Q
22	17.9050	XLON	30-Sep-22	14:19:47	OXL2A0000000000DEB8C8K
88	17.9050	XLON	30-Sep-22	14:19:47	OXL2A0000000000DEB8C8L
3	17.9000	XLON	30-Sep-22	14:20:00	OXL210000000000DEBDTE
15	17.9000	XLON	30-Sep-22	14:20:00	OXL210000000000DEBDTF
68	17.9000	XLON	30-Sep-22	14:20:00	OXL210000000000DEBDTH
33	17.9000	XLON	30-Sep-22	14:20:00	OXL2A0000000000DEB8CA4
3	17.9000	XLON	30-Sep-22	14:20:00	OXL2A0000000000DEB8CA6
30	17.9000	XLON	30-Sep-22	14:20:00	OXL270000000000DEBBL2
60	17.9000	XLON	30-Sep-22	14:20:00	OXL270000000000DEBBL6
56	17.9000	XLON	30-Sep-22	14:20:00	OXL270000000000DEBBL5
3	17.9000	XLON	30-Sep-22	14:20:00	OXL270000000000DEBBL4
59	17.9000	XLON	30-Sep-22	14:20:00	OXL270000000000DEBBL7
103	17.9000	XLON	30-Sep-22	14:20:00	OXL240000000000DEBFH9
83	17.9000	XLON	30-Sep-22	14:20:00	OXL240000000000DEBFH8
1	17.9100	XLON	30-Sep-22	14:20:54	OXL210000000000DEBE2E
1	17.9100	XLON	30-Sep-22	14:20:54	OXL240000000000DEBFLR
8	17.9100	XLON	30-Sep-22	14:20:54	OXL240000000000DEBFLS
63	17.9100	XLON	30-Sep-22	14:20:54	OXL210000000000DEBE2F
7	17.9100	XLON	30-Sep-22	14:20:54	OXL210000000000DEBE2G
124	17.9100	XLON	30-Sep-22	14:20:54	OXL2A0000000000DEB8CEP
283	17.9100	XLON	30-Sep-22	14:20:54	OXL240000000000DEBFLT
66	17.9100	XLON	30-Sep-22	14:20:54	OXL270000000000DEBBQ7
3	17.9100	XLON	30-Sep-22	14:20:54	OXL270000000000DEBBQ8
121	17.9100	XLON	30-Sep-22	14:21:17	OXL210000000000DEBF4O
7	17.9100	XLON	30-Sep-22	14:21:17	OXL240000000000DEBFNT
56	17.9050	XLON	30-Sep-22	14:21:30	OXL240000000000DEBFOU
36	17.9050	XLON	30-Sep-22	14:21:30	OXL270000000000DEBFTG
21	17.9050	XLON	30-Sep-22	14:21:30	OXL2A0000000000DEB8C8
55	17.9050	XLON	30-Sep-22	14:21:30	OXL240000000000DEBFOV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	17.9050	XLON	30-Sep-22	14:21:30	0XL2A00000000000DEBCI9
13	17.9050	XLON	30-Sep-22	14:21:30	0XL2400000000000DEBFP0
44	17.9050	XLON	30-Sep-22	14:21:30	0XL2700000000000DEB8TH
3	17.9050	XLON	30-Sep-22	14:21:30	0XL2A00000000000DEBCIA
25	17.9050	XLON	30-Sep-22	14:21:30	0XL2A00000000000DEBCIB
101	17.9050	XLON	30-Sep-22	14:21:30	0XL2700000000000DEB8TI
60	17.9050	XLON	30-Sep-22	14:21:30	0XL2A00000000000DEBCIC
16	17.9050	XLON	30-Sep-22	14:21:30	0XL2100000000000DEBE66
7	17.9050	XLON	30-Sep-22	14:21:30	0XL2100000000000DEBE65
130	17.9050	XLON	30-Sep-22	14:21:30	0XL2100000000000DEBE67
187	17.9050	XLON	30-Sep-22	14:21:30	0XL2100000000000DEBE68
54	17.9050	XLON	30-Sep-22	14:21:30	0XL2400000000000DEBFP1
9	17.9050	XLON	30-Sep-22	14:21:33	0XL2100000000000DEBE6F
10	17.9050	XLON	30-Sep-22	14:21:33	0XL2100000000000DEBE6H
50	17.9250	XLON	30-Sep-22	14:21:51	0XL2400000000000DEBFQR
22	17.9250	XLON	30-Sep-22	14:21:51	0XL2A00000000000DEBCK3
49	17.9250	XLON	30-Sep-22	14:21:51	0XL2700000000000DEB8VB
33	17.9250	XLON	30-Sep-22	14:21:51	0XL2400000000000DEBFQT
3	17.9250	XLON	30-Sep-22	14:21:51	0XL2A00000000000DEBCK4
22	17.9250	XLON	30-Sep-22	14:21:51	0XL2400000000000DEBFQU
2	17.9250	XLON	30-Sep-22	14:21:51	0XL2400000000000DEBFQV
12	17.9250	XLON	30-Sep-22	14:22:13	0XL2100000000000DEBEA5
4	17.9250	XLON	30-Sep-22	14:22:13	0XL2100000000000DEBEA4
46	17.9250	XLON	30-Sep-22	14:22:13	0XL2400000000000DEBFTB
1	17.9200	XLON	30-Sep-22	14:22:20	0XL2400000000000DEBFT0
104	17.9200	XLON	30-Sep-22	14:22:20	0XL2700000000000DEBC2E
61	17.9200	XLON	30-Sep-22	14:22:20	0XL2A00000000000DEBCN8
16	17.9200	XLON	30-Sep-22	14:22:20	0XL2A00000000000DEBCN9
27	17.9200	XLON	30-Sep-22	14:22:20	0XL2A00000000000DEBCNA
30	17.9200	XLON	30-Sep-22	14:22:20	0XL2700000000000DEBC2F
150	17.9200	XLON	30-Sep-22	14:22:20	0XL2400000000000DEBFTP
89	17.9200	XLON	30-Sep-22	14:22:20	0XL2400000000000DEBFTQ
57	17.9200	XLON	30-Sep-22	14:22:20	0XL2700000000000DEBC2G
1	17.9200	XLON	30-Sep-22	14:22:20	0XL2400000000000DEBFTR
9	17.9200	XLON	30-Sep-22	14:22:20	0XL2400000000000DEBFTS
30	17.9200	XLON	30-Sep-22	14:22:20	0XL2400000000000DEBFTT
10	17.9200	XLON	30-Sep-22	14:22:20	0XL2700000000000DEBC2H
3	17.9200	XLON	30-Sep-22	14:22:20	0XL2100000000000DEBEA1
41	17.9200	XLON	30-Sep-22	14:22:20	0XL2700000000000DEBC2J
58	17.9200	XLON	30-Sep-22	14:22:20	0XL2100000000000DEBEA1
150	17.9200	XLON	30-Sep-22	14:22:20	0XL2100000000000DEBEAK
8	17.9200	XLON	30-Sep-22	14:22:44	0XL2400000000000DEBGO5
15	17.9200	XLON	30-Sep-22	14:22:44	0XL2400000000000DEBGO7
6	17.9200	XLON	30-Sep-22	14:22:44	0XL2100000000000DEBEDI
160	17.9200	XLON	30-Sep-22	14:22:45	0XL2400000000000DEBGOV
16	17.9250	XLON	30-Sep-22	14:22:56	0XL2100000000000DEBEF0
192	17.9250	XLON	30-Sep-22	14:22:56	0XL2100000000000DEBEF1
19	17.9250	XLON	30-Sep-22	14:22:56	0XL2100000000000DEBEF2
44	17.9250	XLON	30-Sep-22	14:22:56	0XL2100000000000DEBEF3
3	17.9250	XLON	30-Sep-22	14:22:56	0XL2100000000000DEBEF4
1	17.9250	XLON	30-Sep-22	14:22:56	0XL2400000000000DEBG22
29	17.9250	XLON	30-Sep-22	14:22:56	0XL2400000000000DEBG23
46	17.9250	XLON	30-Sep-22	14:22:56	0XL2400000000000DEBG24
88	17.9250	XLON	30-Sep-22	14:22:56	0XL2700000000000DEBC69
46	17.9250	XLON	30-Sep-22	14:22:56	0XL2700000000000DEBC6A
57	17.9250	XLON	30-Sep-22	14:22:56	0XL2400000000000DEBG25
25	17.9250	XLON	30-Sep-22	14:22:56	0XL2A00000000000DEBCSI
94	17.9250	XLON	30-Sep-22	14:22:56	0XL2700000000000DEBC6B
126	17.9250	XLON	30-Sep-22	14:22:56	0XL2A00000000000DEBCSJ
41	17.9250	XLON	30-Sep-22	14:22:56	0XL2700000000000DEBC6C
3	17.9250	XLON	30-Sep-22	14:22:56	0XL2700000000000DEBC6D
3	17.9250	XLON	30-Sep-22	14:22:56	0XL2A00000000000DEBCSK
15	17.9250	XLON	30-Sep-22	14:22:56	0XL2A00000000000DEBCSL
1	17.9450	XLON	30-Sep-22	14:23:44	0XL2400000000000DEBG63
28	17.9450	XLON	30-Sep-22	14:23:44	0XL2400000000000DEBG64
95	17.9450	XLON	30-Sep-22	14:23:44	0XL2400000000000DEBG65
14	17.9450	XLON	30-Sep-22	14:23:44	0XL2400000000000DEBG66
1	17.9450	XLON	30-Sep-22	14:23:44	0XL2A00000000000DEBD0R
8	17.9450	XLON	30-Sep-22	14:23:44	0XL2400000000000DEBG67
3	17.9450	XLON	30-Sep-22	14:23:44	0XL2A00000000000DEBD0S
206	17.9450	XLON	30-Sep-22	14:23:44	0XL2400000000000DEBG68
115	17.9450	XLON	30-Sep-22	14:23:44	0XL2A00000000000DEBD0T
1	17.9450	XLON	30-Sep-22	14:23:44	0XL2400000000000DEBG69
17	17.9450	XLON	30-Sep-22	14:23:44	0XL2A00000000000DEBD0U
12	17.9450	XLON	30-Sep-22	14:23:44	0XL2A00000000000DEBD0V
78	17.9450	XLON	30-Sep-22	14:23:44	0XL2100000000000DEBEIA
8	17.9450	XLON	30-Sep-22	14:23:44	0XL2100000000000DEBEIB
4	17.9450	XLON	30-Sep-22	14:23:44	0XL2100000000000DEBEIC
11	17.9450	XLON	30-Sep-22	14:23:44	0XL2100000000000DEBEID
171	17.9450	XLON	30-Sep-22	14:23:44	0XL2100000000000DEBEIE
51	17.9450	XLON	30-Sep-22	14:23:44	0XL2700000000000DEBCA5
52	17.9450	XLON	30-Sep-22	14:23:44	0XL2700000000000DEBCA6
23	17.9450	XLON	30-Sep-22	14:23:44	0XL2700000000000DEBCA7
76	17.9450	XLON	30-Sep-22	14:23:44	0XL2700000000000DEBCA8
91	17.9450	XLON	30-Sep-22	14:23:44	0XL2700000000000DEBCA9
2	17.9450	XLON	30-Sep-22	14:23:44	0XL2700000000000DEBCAA
40	17.9400	XLON	30-Sep-22	14:23:50	0XL2400000000000DEBG75
37	17.9400	XLON	30-Sep-22	14:23:50	0XL2400000000000DEBG76
53	17.9400	XLON	30-Sep-22	14:23:50	0XL2400000000000DEBG77
11	17.9400	XLON	30-Sep-22	14:23:50	0XL2400000000000DEBG78
25	17.9400	XLON	30-Sep-22	14:23:50	0XL2400000000000DEBG79
42	17.9400	XLON	30-Sep-22	14:23:50	0XL2700000000000DEBECB
105	17.9400	XLON	30-Sep-22	14:23:50	0XL2100000000000DEBEIJ
104	17.9400	XLON	30-Sep-22	14:23:50	0XL2700000000000DEBECB
5	17.9400	XLON	30-Sep-22	14:23:50	0XL2100000000000DEBEJ3
19	17.9350	XLON	30-Sep-22	14:24:06	0XL2A00000000000DEBD3V
18	17.9350	XLON	30-Sep-22	14:24:06	0XL2A00000000000DEBD42
3	17.9350	XLON	30-Sep-22	14:24:06	0XL2A00000000000DEBD44
95	17.9350	XLON	30-Sep-22	14:24:06	0XL2A00000000000DEBD45
16	17.9350	XLON	30-Sep-22	14:24:06	0XL2100000000000DEBELO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
119	17.9350	XLON	30-Sep-22	14:24:06	OXL270000000000DEBCDD
7	17.9350	XLON	30-Sep-22	14:24:06	OXL210000000000DEBELP
70	17.9350	XLON	30-Sep-22	14:24:06	OXL270000000000DEBCDF
202	17.9450	XLON	30-Sep-22	14:24:18	OXL240000000000DEBGB9
26	17.9400	XLON	30-Sep-22	14:24:18	OXL2A0000000000DEBD64
24	17.9400	XLON	30-Sep-22	14:24:18	OXL2A0000000000DEBD65
66	17.9400	XLON	30-Sep-22	14:24:18	OXL210000000000DEBENK
61	17.9400	XLON	30-Sep-22	14:24:18	OXL270000000000DEBCFH
49	17.9400	XLON	30-Sep-22	14:24:18	OXL270000000000DEBCFI
44	17.9400	XLON	30-Sep-22	14:24:18	OXL240000000000DEBGBB
57	17.9400	XLON	30-Sep-22	14:24:18	OXL240000000000DEBGBD
42	17.9400	XLON	30-Sep-22	14:24:19	OXL240000000000DEBGBF
7	17.9350	XLON	30-Sep-22	14:24:19	OXL240000000000DEBGBG
79	17.9350	XLON	30-Sep-22	14:24:19	OXL240000000000DEBGBH
169	17.9350	XLON	30-Sep-22	14:24:19	OXL210000000000DEBENN
36	17.9400	XLON	30-Sep-22	14:24:19	OXL2A0000000000DEBD67
1	17.9350	XLON	30-Sep-22	14:24:27	OXL240000000000DEBGC0
77	17.9350	XLON	30-Sep-22	14:24:27	OXL240000000000DEBGCE
31	17.9350	XLON	30-Sep-22	14:24:27	OXL240000000000DEBGC0
74	17.9350	XLON	30-Sep-22	14:24:27	OXL240000000000DEBGGG
5	17.9700	XLON	30-Sep-22	14:26:50	OXL210000000000DEBF78
28	17.9700	XLON	30-Sep-22	14:26:50	OXL2A0000000000DEBDM0
145	17.9700	XLON	30-Sep-22	14:26:50	OXL210000000000DEBF79
89	17.9700	XLON	30-Sep-22	14:26:50	OXL2A0000000000DEBDM1
1	17.9700	XLON	30-Sep-22	14:26:50	OXL210000000000DEBF7A
114	17.9700	XLON	30-Sep-22	14:26:50	OXL240000000000DEBGRJ
103	17.9700	XLON	30-Sep-22	14:26:50	OXL240000000000DEBGRK
73	17.9700	XLON	30-Sep-22	14:26:50	OXL240000000000DEBGLR
2	17.9700	XLON	30-Sep-22	14:26:50	OXL240000000000DEBGRM
13	17.9700	XLON	30-Sep-22	14:26:50	OXL240000000000DEBGRN
2	17.9700	XLON	30-Sep-22	14:26:50	OXL240000000000DEBGRO
110	17.9700	XLON	30-Sep-22	14:26:50	OXL270000000000DEBD09
68	17.9700	XLON	30-Sep-22	14:26:50	OXL270000000000DEBD0A
1	17.9700	XLON	30-Sep-22	14:26:50	OXL2A0000000000DEBDM2
2	17.9700	XLON	30-Sep-22	14:26:50	OXL270000000000DEBD0B
54	17.9700	XLON	30-Sep-22	14:26:50	OXL210000000000DEBF7B
2	17.9700	XLON	30-Sep-22	14:26:50	OXL2A0000000000DEBDMR
44	17.9700	XLON	30-Sep-22	14:26:50	OXL2A0000000000DEBDM5
52	17.9700	XLON	30-Sep-22	14:26:50	OXL270000000000DEBD0C
17	17.9700	XLON	30-Sep-22	14:26:50	OXL210000000000DEBF7C
4	17.9700	XLON	30-Sep-22	14:26:50	OXL210000000000DEBF7D
131	17.9700	XLON	30-Sep-22	14:26:50	OXL210000000000DEBF7E
19	17.9700	XLON	30-Sep-22	14:26:51	OXL2A0000000000DEBDMV
46	17.9700	XLON	30-Sep-22	14:26:51	OXL240000000000DEBGR7
4	17.9700	XLON	30-Sep-22	14:26:51	OXL210000000000DEBF7M
54	17.9700	XLON	30-Sep-22	14:26:51	OXL240000000000DEBGRU
77	17.9700	XLON	30-Sep-22	14:26:51	OXL270000000000DEBD0H
10	17.9700	XLON	30-Sep-22	14:26:51	OXL210000000000DEBF7N
2	17.9700	XLON	30-Sep-22	14:26:51	OXL270000000000DEBD0I
86	17.9750	XLON	30-Sep-22	14:26:54	OXL210000000000DEBF7Q
66	17.9750	XLON	30-Sep-22	14:26:58	OXL270000000000DEBD1E
2	17.9800	XLON	30-Sep-22	14:27:00	OXL2A0000000000DEBDNV
24	17.9800	XLON	30-Sep-22	14:27:00	OXL2A0000000000DEBD01
4	17.9800	XLON	30-Sep-22	14:27:00	OXL210000000000DEBF8D
1	17.9750	XLON	30-Sep-22	14:27:05	OXL240000000000DEBGTB
70	17.9750	XLON	30-Sep-22	14:27:05	OXL270000000000DEBD27
80	17.9750	XLON	30-Sep-22	14:27:05	OXL210000000000DEBF8R
8	17.9750	XLON	30-Sep-22	14:27:05	OXL210000000000DEBF8S
4	17.9750	XLON	30-Sep-22	14:27:05	OXL210000000000DEBF8T
56	17.9700	XLON	30-Sep-22	14:27:06	OXL270000000000DEBD2H
9	17.9700	XLON	30-Sep-22	14:27:06	OXL240000000000DEBGU1
3	17.9700	XLON	30-Sep-22	14:27:06	OXL270000000000DEBD2I
14	17.9700	XLON	30-Sep-22	14:27:06	OXL210000000000DEBF9E
73	17.9700	XLON	30-Sep-22	14:27:06	OXL270000000000DEBD2J
6	17.9700	XLON	30-Sep-22	14:27:06	OXL210000000000DEBF9G
233	17.9700	XLON	30-Sep-22	14:27:06	OXL210000000000DEBF9F
109	17.9700	XLON	30-Sep-22	14:27:06	OXL2A0000000000DEBDQ0
18	17.9700	XLON	30-Sep-22	14:27:06	OXL2A0000000000DEBD05
8	17.9700	XLON	30-Sep-22	14:27:06	OXL2A0000000000DEBD0R
2	17.9700	XLON	30-Sep-22	14:27:06	OXL2A0000000000DEBD0T
91	17.9700	XLON	30-Sep-22	14:27:06	OXL240000000000DEBGU2
52	17.9700	XLON	30-Sep-22	14:27:06	OXL270000000000DEBD2K
34	17.9700	XLON	30-Sep-22	14:27:06	OXL240000000000DEBGU3
62	17.9700	XLON	30-Sep-22	14:27:06	OXL240000000000DEBGU4
1	17.9750	XLON	30-Sep-22	14:27:42	OXL240000000000DEBH1H
75	17.9750	XLON	30-Sep-22	14:27:42	OXL240000000000DEBH1I
157	17.9750	XLON	30-Sep-22	14:27:42	OXL270000000000DEBD61
19	17.9750	XLON	30-Sep-22	14:27:42	OXL210000000000DEBFEB
66	17.9750	XLON	30-Sep-22	14:27:42	OXL270000000000DEBD62
331	17.9750	XLON	30-Sep-22	14:27:42	OXL210000000000DEBFEC
30	17.9750	XLON	30-Sep-22	14:27:42	OXL270000000000DEBD63
4	17.9750	XLON	30-Sep-22	14:27:42	OXL210000000000DEBFED
103	17.9750	XLON	30-Sep-22	14:27:42	OXL270000000000DEBD64
37	17.9750	XLON	30-Sep-22	14:27:42	OXL2A0000000000DEBDSI
22	17.9750	XLON	30-Sep-22	14:27:42	OXL2A0000000000DEBDSJ
91	17.9750	XLON	30-Sep-22	14:27:42	OXL2A0000000000DEBDSK
59	17.9750	XLON	30-Sep-22	14:27:42	OXL240000000000DEBH1J
4	17.9750	XLON	30-Sep-22	14:27:46	OXL210000000000DEBFEL
33	17.9750	XLON	30-Sep-22	14:27:46	OXL270000000000DEBD6G
10	17.9750	XLON	30-Sep-22	14:27:46	OXL210000000000DEBELF
5	17.9750	XLON	30-Sep-22	14:27:46	OXL210000000000DEBFEL
2	17.9750	XLON	30-Sep-22	14:27:46	OXL2A0000000000DEBDSR
53	17.9750	XLON	30-Sep-22	14:27:46	OXL210000000000DEBFEM
5	17.9750	XLON	30-Sep-22	14:27:46	OXL240000000000DEBH1P
36	17.9750	XLON	30-Sep-22	14:27:51	OXL210000000000DEBFET
40	17.9750	XLON	30-Sep-22	14:27:51	OXL210000000000DEBFEL
67	17.9750	XLON	30-Sep-22	14:27:51	OXL2A0000000000DEBDT0
5	17.9750	XLON	30-Sep-22	14:27:51	OXL210000000000DEBFEL
24	17.9750	XLON	30-Sep-22	14:27:51	OXL2A0000000000DEBDT1
3	17.9750	XLON	30-Sep-22	14:27:51	OXL2A0000000000DEBDT2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
38	17.9750	XLON	30-Sep-22	14:27:51	OXL270000000000DEBD6L
8	17.9750	XLON	30-Sep-22	14:27:51	OXL240000000000DEBH1S
79	17.9750	XLON	30-Sep-22	14:27:51	OXL240000000000DEBH1T
106	17.9750	XLON	30-Sep-22	14:27:51	OXL270000000000DEBD6M
32	17.9750	XLON	30-Sep-22	14:27:51	OXL270000000000DEBD6N
2	17.9700	XLON	30-Sep-22	14:27:52	OXL270000000000DEBD74
34	17.9700	XLON	30-Sep-22	14:27:52	OXL240000000000DEBH28
1	17.9700	XLON	30-Sep-22	14:27:52	OXL240000000000DEBH29
55	17.9700	XLON	30-Sep-22	14:27:52	OXL240000000000DEBH2A
3	17.9700	XLON	30-Sep-22	14:28:07	OXL2A0000000000DEBDV1
52	17.9700	XLON	30-Sep-22	14:28:07	OXL270000000000DEBD89
57	17.9700	XLON	30-Sep-22	14:28:07	OXL270000000000DEBD8A
5	17.9700	XLON	30-Sep-22	14:28:07	OXL210000000000DEBF6A
46	17.9700	XLON	30-Sep-22	14:28:08	OXL270000000000DEBD8B
1	17.9700	XLON	30-Sep-22	14:28:31	OXL240000000000DEBH5B
17	17.9750	XLON	30-Sep-22	14:28:33	OXL210000000000DEBF1K
3	17.9750	XLON	30-Sep-22	14:28:37	OXL270000000000DEBD89
96	17.9750	XLON	30-Sep-22	14:28:37	OXL270000000000DEBD8A
1	17.9750	XLON	30-Sep-22	14:28:37	OXL2A0000000000DEBE17
67	17.9750	XLON	30-Sep-22	14:28:37	OXL2A0000000000DEBE18
24	17.9750	XLON	30-Sep-22	14:28:37	OXL2A0000000000DEBE19
89	17.9750	XLON	30-Sep-22	14:28:37	OXL240000000000DEBH5V
27	17.9750	XLON	30-Sep-22	14:28:37	OXL2A0000000000DEBE1A
92	17.9750	XLON	30-Sep-22	14:28:37	OXL270000000000DEBD8B
84	17.9750	XLON	30-Sep-22	14:28:37	OXL210000000000DEBF1J
13	17.9750	XLON	30-Sep-22	14:28:37	OXL240000000000DEBH60
4	17.9750	XLON	30-Sep-22	14:28:37	OXL210000000000DEBF14
211	17.9750	XLON	30-Sep-22	14:28:37	OXL210000000000DEBF15
53	17.9750	XLON	30-Sep-22	14:28:37	OXL240000000000DEBH61
38	17.9750	XLON	30-Sep-22	14:28:37	OXL240000000000DEBH62
7	17.9750	XLON	30-Sep-22	14:28:53	OXL210000000000DEBFKA
18	17.9750	XLON	30-Sep-22	14:28:53	OXL2A0000000000DEBE2T
109	17.9750	XLON	30-Sep-22	14:28:53	OXL2A0000000000DEBE2U
36	17.9750	XLON	30-Sep-22	14:28:53	OXL2A0000000000DEBE2V
9	17.9750	XLON	30-Sep-22	14:28:53	OXL240000000000DEBH7J
19	17.9750	XLON	30-Sep-22	14:28:53	OXL240000000000DEBH7K
20	17.9750	XLON	30-Sep-22	14:28:53	OXL240000000000DEBH7L
110	17.9750	XLON	30-Sep-22	14:28:56	OXL270000000000DEBDCS
27	17.9750	XLON	30-Sep-22	14:28:56	OXL240000000000DEBH7T
7	17.9750	XLON	30-Sep-22	14:28:56	OXL240000000000DEBH7U
23	17.9750	XLON	30-Sep-22	14:28:56	OXL240000000000DEBH7V
41	17.9750	XLON	30-Sep-22	14:28:56	OXL270000000000DEBDCT
59	17.9750	XLON	30-Sep-22	14:28:56	OXL270000000000DEBDCU
33	17.9750	XLON	30-Sep-22	14:29:02	OXL240000000000DEBH8I
6	17.9750	XLON	30-Sep-22	14:29:05	OXL240000000000DEBH8Q
67	17.9750	XLON	30-Sep-22	14:29:05	OXL240000000000DEBH8R
3	17.9850	XLON	30-Sep-22	14:29:42	OXL210000000000DEBFQ6
43	17.9850	XLON	30-Sep-22	14:29:42	OXL270000000000DEBDHC
17	17.9850	XLON	30-Sep-22	14:29:42	OXL2A0000000000DEBE7S
77	17.9850	XLON	30-Sep-22	14:29:42	OXL2A0000000000DEBE7T
1	17.9850	XLON	30-Sep-22	14:29:42	OXL240000000000DEBHCV
79	17.9850	XLON	30-Sep-22	14:29:42	OXL240000000000DEBHD0
6	17.9850	XLON	30-Sep-22	14:29:42	OXL240000000000DEBHD1
1	17.9850	XLON	30-Sep-22	14:29:42	OXL240000000000DEBHD2
42	17.9900	XLON	30-Sep-22	14:30:11	OXL240000000000DEBHH9
4	17.9900	XLON	30-Sep-22	14:30:11	OXL2A0000000000DEBEBK
45	17.9900	XLON	30-Sep-22	14:30:34	OXL270000000000DEBDNK
53	17.9900	XLON	30-Sep-22	14:30:34	OXL270000000000DEBDNL
1	17.9900	XLON	30-Sep-22	14:30:34	OXL240000000000DEBHKC
26	17.9900	XLON	30-Sep-22	14:30:34	OXL240000000000DEBHKD
82	17.9900	XLON	30-Sep-22	14:30:34	OXL210000000000DEBFVR
1	17.9900	XLON	30-Sep-22	14:30:34	OXL240000000000DEBHKE
2	17.9900	XLON	30-Sep-22	14:30:34	OXL2A0000000000DEBEEE
1	18.0100	XLON	30-Sep-22	14:32:37	OXL2A0000000000DEBERA
27	18.0100	XLON	30-Sep-22	14:32:37	OXL270000000000DEBE31
142	18.0200	XLON	30-Sep-22	14:33:39	OXL270000000000DEBE97
209	18.0200	XLON	30-Sep-22	14:33:39	OXL210000000000DEBGIL
10	18.0200	XLON	30-Sep-22	14:33:39	OXL210000000000DEBGIM
99	18.0200	XLON	30-Sep-22	14:33:39	OXL240000000000DEBIFI
3	18.0200	XLON	30-Sep-22	14:33:39	OXL2A0000000000DEBF20
252	18.0200	XLON	30-Sep-22	14:33:39	OXL240000000000DEBIFJ
1	18.0200	XLON	30-Sep-22	14:33:39	OXL210000000000DEBGIN
2	18.0200	XLON	30-Sep-22	14:33:39	OXL240000000000DEBIFK
56	18.0200	XLON	30-Sep-22	14:33:39	OXL2A0000000000DEBF21
1	18.0200	XLON	30-Sep-22	14:33:39	OXL2A0000000000DEBF22
1	18.0200	XLON	30-Sep-22	14:33:39	OXL240000000000DEBIFL
18	18.0200	XLON	30-Sep-22	14:33:39	OXL210000000000DEBGIP
263	18.0200	XLON	30-Sep-22	14:33:39	OXL240000000000DEBIFM
20	18.0200	XLON	30-Sep-22	14:33:39	OXL2A0000000000DEBF23
73	18.0200	XLON	30-Sep-22	14:33:39	OXL2A0000000000DEBF24
387	18.0200	XLON	30-Sep-22	14:33:41	OXL210000000000DEBGIV
108	18.0200	XLON	30-Sep-22	14:33:41	OXL210000000000DEBGJO
44	18.0450	XLON	30-Sep-22	14:35:24	OXL240000000000DEBIRU
59	18.0450	XLON	30-Sep-22	14:35:24	OXL210000000000DEBGT5
355	18.0450	XLON	30-Sep-22	14:35:24	OXL270000000000DEBEKD
89	18.0450	XLON	30-Sep-22	14:35:24	OXL2A0000000000DEBFEG
1	18.0450	XLON	30-Sep-22	14:35:24	OXL210000000000DEBGT6
26	18.0450	XLON	30-Sep-22	14:35:24	OXL270000000000DEBEKE
17	18.0450	XLON	30-Sep-22	14:35:24	OXL210000000000DEBGT8
9	18.0450	XLON	30-Sep-22	14:35:24	OXL2A0000000000DEBFEG
66	18.0450	XLON	30-Sep-22	14:35:31	OXL2A0000000000DEBFFK
200	18.0450	XLON	30-Sep-22	14:35:31	OXL270000000000DEBE13
27	18.0450	XLON	30-Sep-22	14:35:31	OXL240000000000DEBISO
10	18.0450	XLON	30-Sep-22	14:35:31	OXL210000000000DEBGU4
27	18.0450	XLON	30-Sep-22	14:35:31	OXL210000000000DEBGU5
2	18.0400	XLON	30-Sep-22	14:35:37	OXL240000000000DEBIT5
48	18.0400	XLON	30-Sep-22	14:35:37	OXL2A0000000000DEBFG3
5	18.0400	XLON	30-Sep-22	14:35:37	OXL2A0000000000DEBFG5
240	18.0400	XLON	30-Sep-22	14:35:37	OXL210000000000DEBGP
1	18.0400	XLON	30-Sep-22	14:35:37	OXL2A0000000000DEBFG6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.0400	XLON	30-Sep-22	14:35:37	0XL2100000000000DEBGUQ
1	18.0400	XLON	30-Sep-22	14:35:37	0XL2400000000000DEBIT7
95	18.0400	XLON	30-Sep-22	14:35:37	0XL2400000000000DEBIT8
185	18.0400	XLON	30-Sep-22	14:35:37	0XL2400000000000DEBIT9
196	18.0400	XLON	30-Sep-22	14:35:37	0XL2400000000000DEBITA
106	18.0400	XLON	30-Sep-22	14:35:37	0XL2700000000000DEBELG
108	18.0400	XLON	30-Sep-22	14:35:37	0XL2700000000000DEBELJ
170	18.0400	XLON	30-Sep-22	14:35:37	0XL2700000000000DEBELI
98	18.0400	XLON	30-Sep-22	14:35:37	0XL2700000000000DEBELH
4	18.0400	XLON	30-Sep-22	14:35:37	0XL2700000000000DEBELK
39	18.0350	XLON	30-Sep-22	14:35:47	0XL2400000000000DEBIV0
251	18.0350	XLON	30-Sep-22	14:35:47	0XL2700000000000DEBENC
351	18.0350	XLON	30-Sep-22	14:35:47	0XL2100000000000DEBH06
14	18.0350	XLON	30-Sep-22	14:35:47	0XL2100000000000DEBH07
45	18.0350	XLON	30-Sep-22	14:35:47	0XL2100000000000DEBH08
74	18.0350	XLON	30-Sep-22	14:35:47	0XL2A000000000000DEBFH0
1	18.0350	XLON	30-Sep-22	14:35:56	0XL2400000000000DEBJ04
24	18.0350	XLON	30-Sep-22	14:35:56	0XL2A000000000000DEBFJ5
3	18.0350	XLON	30-Sep-22	14:35:56	0XL2400000000000DEBJ05
9	18.0350	XLON	30-Sep-22	14:35:56	0XL2400000000000DEBJ06
94	18.0350	XLON	30-Sep-22	14:35:56	0XL2700000000000DEBE05
249	18.0350	XLON	30-Sep-22	14:35:56	0XL2100000000000DEBH1F
5	18.0450	XLON	30-Sep-22	14:36:46	0XL2100000000000DEBH7E
136	18.0450	XLON	30-Sep-22	14:36:46	0XL2700000000000DEBEUL
9	18.0450	XLON	30-Sep-22	14:36:46	0XL2100000000000DEBH7F
47	18.0450	XLON	30-Sep-22	14:36:46	0XL2700000000000DEBEUM
117	18.0450	XLON	30-Sep-22	14:36:46	0XL2700000000000DEBEUN
10	18.0450	XLON	30-Sep-22	14:36:46	0XL2100000000000DEBH7G
20	18.0450	XLON	30-Sep-22	14:36:46	0XL2700000000000DEBEUO
2	18.0450	XLON	30-Sep-22	14:36:46	0XL2400000000000DEBJ6I
18	18.0450	XLON	30-Sep-22	14:36:46	0XL2A000000000000DEBFP3
6	18.0450	XLON	30-Sep-22	14:36:46	0XL2400000000000DEBJ6J
207	18.0450	XLON	30-Sep-22	14:36:46	0XL2400000000000DEBJ6K
4	18.0400	XLON	30-Sep-22	14:36:46	0XL2700000000000DEBEUV
66	18.0400	XLON	30-Sep-22	14:36:46	0XL2700000000000DEBEV1
5	18.0400	XLON	30-Sep-22	14:36:46	0XL2A000000000000DEBFP7
230	18.0400	XLON	30-Sep-22	14:36:46	0XL2700000000000DEBEV0
227	18.0400	XLON	30-Sep-22	14:36:46	0XL2100000000000DEBH7O
46	18.0400	XLON	30-Sep-22	14:36:46	0XL2A000000000000DEBFP8
5	18.0400	XLON	30-Sep-22	14:36:46	0XL2100000000000DEBH7P
49	18.0400	XLON	30-Sep-22	14:36:46	0XL2400000000000DEBJ6N
113	18.0400	XLON	30-Sep-22	14:36:46	0XL2400000000000DEBJ6O
124	18.0400	XLON	30-Sep-22	14:36:46	0XL2400000000000DEBJ6P
81	18.0400	XLON	30-Sep-22	14:36:46	0XL2400000000000DEBJ6Q
1	18.0400	XLON	30-Sep-22	14:36:46	0XL2400000000000DEBJ6R
87	18.0350	XLON	30-Sep-22	14:36:46	0XL2700000000000DEBEV1
19	18.0350	XLON	30-Sep-22	14:36:46	0XL2100000000000DEBH88
269	18.0350	XLON	30-Sep-22	14:36:46	0XL2100000000000DEBH89
4	18.0350	XLON	30-Sep-22	14:36:46	0XL2100000000000DEBH8A
20	18.0350	XLON	30-Sep-22	14:36:46	0XL2A000000000000DEBFP9
10	18.0350	XLON	30-Sep-22	14:36:46	0XL2400000000000DEBJ77
94	18.0300	XLON	30-Sep-22	14:37:28	0XL2700000000000DEBF3C
1	18.0300	XLON	30-Sep-22	14:37:28	0XL2400000000000DEBJB3
4	18.0300	XLON	30-Sep-22	14:37:28	0XL2700000000000DEBF3D
72	18.0300	XLON	30-Sep-22	14:37:28	0XL2400000000000DEBJB4
248	18.0300	XLON	30-Sep-22	14:37:28	0XL2700000000000DEBF3E
105	18.0300	XLON	30-Sep-22	14:37:28	0XL2100000000000DEBH84
79	18.0300	XLON	30-Sep-22	14:37:28	0XL2100000000000DEBHC6
98	18.0300	XLON	30-Sep-22	14:37:28	0XL2700000000000DEBF3F
124	18.0300	XLON	30-Sep-22	14:37:28	0XL2700000000000DEBF3G
8	18.0300	XLON	30-Sep-22	14:37:28	0XL2100000000000DEBHC7
3	18.0300	XLON	30-Sep-22	14:37:28	0XL2A000000000000DEBFT7
6	18.0300	XLON	30-Sep-22	14:37:28	0XL2100000000000DEBHC8
10	18.0300	XLON	30-Sep-22	14:37:28	0XL2100000000000DEBHC9
154	18.0300	XLON	30-Sep-22	14:37:28	0XL2400000000000DEBJB6
41	18.0300	XLON	30-Sep-22	14:37:28	0XL2A000000000000DEBFTA
26	18.0300	XLON	30-Sep-22	14:37:28	0XL2A000000000000DEBFTC
1	18.0300	XLON	30-Sep-22	14:37:28	0XL2A000000000000DEBFTD
207	18.0300	XLON	30-Sep-22	14:37:28	0XL2400000000000DEBJB7
7	18.0300	XLON	30-Sep-22	14:37:28	0XL2400000000000DEBJB8
1	18.0300	XLON	30-Sep-22	14:37:28	0XL2400000000000DEBJB9
3	18.0400	XLON	30-Sep-22	14:37:52	0XL2A000000000000DEBG15
60	18.0400	XLON	30-Sep-22	14:37:52	0XL2700000000000DEBF6I
1	18.0400	XLON	30-Sep-22	14:37:52	0XL2700000000000DEBF6J
125	18.0400	XLON	30-Sep-22	14:37:52	0XL2700000000000DEBF6K
3	18.0400	XLON	30-Sep-22	14:37:52	0XL2700000000000DEBF6L
78	18.0400	XLON	30-Sep-22	14:37:52	0XL2700000000000DEBF6M
290	18.0400	XLON	30-Sep-22	14:37:52	0XL2100000000000DEBHFH
5	18.0400	XLON	30-Sep-22	14:37:52	0XL2100000000000DEBHF1
60	18.0400	XLON	30-Sep-22	14:37:52	0XL2400000000000DEBJE8
88	18.0400	XLON	30-Sep-22	14:37:52	0XL2100000000000DEBHFJ
61	18.0400	XLON	30-Sep-22	14:37:52	0XL2400000000000DEBJE9
120	18.0400	XLON	30-Sep-22	14:37:52	0XL2400000000000DEBJED
46	18.0400	XLON	30-Sep-22	14:37:55	0XL2400000000000DEBJEV
24	18.0400	XLON	30-Sep-22	14:37:55	0XL2400000000000DEBJF0
5	18.0400	XLON	30-Sep-22	14:37:55	0XL2100000000000DEBHFV
59	18.0400	XLON	30-Sep-22	14:38:01	0XL2100000000000DEBHGA
64	18.0400	XLON	30-Sep-22	14:38:01	0XL2700000000000DEBF7A
28	18.0400	XLON	30-Sep-22	14:38:01	0XL2400000000000DEBJF8
53	18.0400	XLON	30-Sep-22	14:38:01	0XL2400000000000DEBJFC
62	18.0400	XLON	30-Sep-22	14:38:01	0XL2700000000000DEBF7C
39	18.0400	XLON	30-Sep-22	14:38:01	0XL2700000000000DEBF7B
92	18.0400	XLON	30-Sep-22	14:38:01	0XL2400000000000DEBJFD
25	18.0400	XLON	30-Sep-22	14:38:01	0XL2400000000000DEBJFE
2	18.0400	XLON	30-Sep-22	14:38:01	0XL2700000000000DEBF7D
60	18.0400	XLON	30-Sep-22	14:38:01	0XL2700000000000DEBF7E
2	18.0400	XLON	30-Sep-22	14:38:01	0XL2A000000000000DEBG1M
213	18.0400	XLON	30-Sep-22	14:38:01	0XL2100000000000DEBHG8
21	18.0350	XLON	30-Sep-22	14:38:05	0XL2A000000000000DEBG25
15	18.0350	XLON	30-Sep-22	14:38:05	0XL2A000000000000DEBG26

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.0350	XLON	30-Sep-22	14:38:05	0XL2400000000000DEBJFT
6	18.0350	XLON	30-Sep-22	14:38:05	0XL2100000000000DEBH4
2	18.0350	XLON	30-Sep-22	14:38:05	0XL2400000000000DEBFU
74	18.0350	XLON	30-Sep-22	14:38:05	0XL2100000000000DEBHH5
11	18.0350	XLON	30-Sep-22	14:38:05	0XL2100000000000DEBHH6
39	18.0350	XLON	30-Sep-22	14:38:05	0XL2100000000000DEBHH7
175	18.0350	XLON	30-Sep-22	14:38:05	0XL2100000000000DEBHH8
53	18.0350	XLON	30-Sep-22	14:38:05	0XL2700000000000DEBF7R
59	18.0350	XLON	30-Sep-22	14:38:05	0XL2700000000000DEBF7S
34	18.0350	XLON	30-Sep-22	14:38:05	0XL2400000000000DEBFJV
32	18.0350	XLON	30-Sep-22	14:38:05	0XL2400000000000DEBJG0
23	18.0350	XLON	30-Sep-22	14:38:12	0XL2A00000000000DEBG3G
71	18.0350	XLON	30-Sep-22	14:38:12	0XL2700000000000DEBF8P
81	18.0350	XLON	30-Sep-22	14:38:12	0XL2100000000000DEBHHG
3	18.0350	XLON	30-Sep-22	14:38:12	0XL2100000000000DEBHHH
10	18.0350	XLON	30-Sep-22	14:38:12	0XL2100000000000DEBHII
20	18.0350	XLON	30-Sep-22	14:38:12	0XL2A00000000000DEBG3H
71	18.0350	XLON	30-Sep-22	14:38:12	0XL2400000000000DEBHH8
1	18.0350	XLON	30-Sep-22	14:38:12	0XL2400000000000DEBHH9
7	18.0350	XLON	30-Sep-22	14:38:12	0XL2400000000000DEBHHA
15	18.0350	XLON	30-Sep-22	14:38:13	0XL2A00000000000DEBG3P
82	18.0400	XLON	30-Sep-22	14:39:14	0XL2700000000000DEBFEB
7	18.0400	XLON	30-Sep-22	14:39:14	0XL2400000000000DEBHO8
1	18.0400	XLON	30-Sep-22	14:39:14	0XL2400000000000DEBHO9
78	18.0400	XLON	30-Sep-22	14:39:14	0XL2400000000000DEBHOA
3	18.0400	XLON	30-Sep-22	14:39:14	0XL2A00000000000DEBG94
1	18.0400	XLON	30-Sep-22	14:39:14	0XL2400000000000DEBHOB
46	18.0400	XLON	30-Sep-22	14:39:14	0XL2700000000000DEBFEC
18	18.0400	XLON	30-Sep-22	14:39:14	0XL2A00000000000DEBG95
2	18.0400	XLON	30-Sep-22	14:39:14	0XL2700000000000DEBFED
15	18.0400	XLON	30-Sep-22	14:39:14	0XL2100000000000DEBHOH
26	18.0400	XLON	30-Sep-22	14:39:14	0XL2A00000000000DEBG96
119	18.0400	XLON	30-Sep-22	14:39:14	0XL2100000000000DEBHOI
30	18.0400	XLON	30-Sep-22	14:39:14	0XL2400000000000DEBHOJ
1	18.0400	XLON	30-Sep-22	14:39:14	0XL2100000000000DEBHOK
117	18.0400	XLON	30-Sep-22	14:39:14	0XL2400000000000DEBJOD
5	18.0400	XLON	30-Sep-22	14:39:14	0XL2100000000000DEBHOI
152	18.0400	XLON	30-Sep-22	14:39:14	0XL2100000000000DEBHOI
75	18.0400	XLON	30-Sep-22	14:39:14	0XL2700000000000DEBFEE
124	18.0400	XLON	30-Sep-22	14:39:14	0XL2700000000000DEBFEE
2	18.0400	XLON	30-Sep-22	14:39:22	0XL2700000000000DEBFED
30	18.0400	XLON	30-Sep-22	14:39:22	0XL2700000000000DEBFEE
45	18.0400	XLON	30-Sep-22	14:39:22	0XL2400000000000DEBJP3
13	18.0400	XLON	30-Sep-22	14:39:22	0XL2400000000000DEBJP4
3	18.0400	XLON	30-Sep-22	14:39:22	0XL2A00000000000DEBGA0
30	18.0400	XLON	30-Sep-22	14:39:22	0XL2400000000000DEBJP5
3	18.0400	XLON	30-Sep-22	14:39:22	0XL2700000000000DEBFEE
73	18.0350	XLON	30-Sep-22	14:40:12	0XL2700000000000DEBFJR
3	18.0350	XLON	30-Sep-22	14:40:12	0XL2700000000000DEBFJS
103	18.0350	XLON	30-Sep-22	14:40:12	0XL2700000000000DEBFJT
123	18.0350	XLON	30-Sep-22	14:40:12	0XL2700000000000DEBFJU
50	18.0350	XLON	30-Sep-22	14:40:12	0XL2700000000000DEBFJV
6	18.0350	XLON	30-Sep-22	14:40:12	0XL2100000000000DEBHTO
58	18.0350	XLON	30-Sep-22	14:40:12	0XL2100000000000DEBHTP
4	18.0350	XLON	30-Sep-22	14:40:12	0XL2100000000000DEBHTQ
115	18.0350	XLON	30-Sep-22	14:40:12	0XL2100000000000DEBHTR
13	18.0350	XLON	30-Sep-22	14:40:12	0XL2100000000000DEBHHT
43	18.0350	XLON	30-Sep-22	14:40:12	0XL2100000000000DEBHHTU
17	18.0350	XLON	30-Sep-22	14:40:12	0XL2A00000000000DEBGD0
27	18.0350	XLON	30-Sep-22	14:40:12	0XL2A00000000000DEBGE0
56	18.0350	XLON	30-Sep-22	14:40:12	0XL2400000000000DEBJS
1	18.0350	XLON	30-Sep-22	14:40:12	0XL2A00000000000DEBGE2
1	18.0350	XLON	30-Sep-22	14:40:12	0XL2400000000000DEBJST
7	18.0350	XLON	30-Sep-22	14:40:12	0XL2400000000000DEBJSU
31	18.0350	XLON	30-Sep-22	14:40:12	0XL2400000000000DEBJSV
110	18.0350	XLON	30-Sep-22	14:40:12	0XL2400000000000DEBJTO
23	18.0550	XLON	30-Sep-22	14:40:57	0XL2400000000000DEBK1V
12	18.0550	XLON	30-Sep-22	14:40:57	0XL2400000000000DEBK20
72	18.0550	XLON	30-Sep-22	14:40:57	0XL2400000000000DEBK21
1	18.0550	XLON	30-Sep-22	14:40:57	0XL2400000000000DEBK22
1	18.0550	XLON	30-Sep-22	14:40:57	0XL2400000000000DEBK23
16	18.0550	XLON	30-Sep-22	14:40:57	0XL2A00000000000DEBGE1
47	18.0550	XLON	30-Sep-22	14:40:57	0XL2400000000000DEBK24
27	18.0550	XLON	30-Sep-22	14:40:57	0XL2700000000000DEBFNV
15	18.0550	XLON	30-Sep-22	14:40:57	0XL2100000000000DEBI23
12	18.0550	XLON	30-Sep-22	14:41:02	0XL2A00000000000DEBGJ8
50	18.0550	XLON	30-Sep-22	14:41:02	0XL2400000000000DEBK2T
23	18.0550	XLON	30-Sep-22	14:41:02	0XL2400000000000DEBK2U
110	18.0500	XLON	30-Sep-22	14:41:03	0XL2100000000000DEBI31
6	18.0500	XLON	30-Sep-22	14:41:03	0XL2100000000000DEBI32
57	18.0500	XLON	30-Sep-22	14:41:03	0XL2700000000000DEBFOQ
4	18.0500	XLON	30-Sep-22	14:41:03	0XL2100000000000DEBI33
43	18.0500	XLON	30-Sep-22	14:41:03	0XL2700000000000DEBFOR
67	18.0500	XLON	30-Sep-22	14:41:03	0XL2700000000000DEBFOS
2	18.0500	XLON	30-Sep-22	14:41:03	0XL2A00000000000DEBGJF
17	18.0500	XLON	30-Sep-22	14:41:03	0XL2A00000000000DEBGJG
25	18.0500	XLON	30-Sep-22	14:41:03	0XL2A00000000000DEBGJH
33	18.0500	XLON	30-Sep-22	14:41:09	0XL2400000000000DEBK3R
2	18.0450	XLON	30-Sep-22	14:41:09	0XL2A00000000000DEBGKL
58	18.0500	XLON	30-Sep-22	14:41:34	0XL2100000000000DEBISV
13	18.0500	XLON	30-Sep-22	14:41:34	0XL2100000000000DEBI60
50	18.0500	XLON	30-Sep-22	14:41:34	0XL2700000000000DEBFS9
61	18.0500	XLON	30-Sep-22	14:41:34	0XL2700000000000DEBFSA
3	18.0500	XLON	30-Sep-22	14:41:34	0XL2A00000000000DEBGENE
7	18.0500	XLON	30-Sep-22	14:41:34	0XL2400000000000DEBK62
91	18.0500	XLON	30-Sep-22	14:41:34	0XL2400000000000DEBK63
34	18.0500	XLON	30-Sep-22	14:41:45	0XL2700000000000DEBFT6
2	18.0500	XLON	30-Sep-22	14:41:45	0XL2A00000000000DEBGO0
43	18.0500	XLON	30-Sep-22	14:41:45	0XL2400000000000DEBK70
19	18.0500	XLON	30-Sep-22	14:41:52	0XL2A00000000000DEBGP6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
29	18.0500	XLON	30-Sep-22	14:41:52	0XL2400000000000DEBK71
19	18.0500	XLON	30-Sep-22	14:41:52	0XL2400000000000DEBK7H
17	18.0650	XLON	30-Sep-22	14:42:31	0XL2100000000000DEBIBC
91	18.0650	XLON	30-Sep-22	14:42:31	0XL2100000000000DEBIBD
44	18.0650	XLON	30-Sep-22	14:42:31	0XL2400000000000DEBKBV
40	18.0650	XLON	30-Sep-22	14:42:31	0XL2700000000000DEBGT2
88	18.0650	XLON	30-Sep-22	14:42:35	0XL2400000000000DEBK7C
55	18.0650	XLON	30-Sep-22	14:42:35	0XL2700000000000DEBG3B
3	18.0600	XLON	30-Sep-22	14:42:41	0XL2700000000000DEBG46
61	18.0600	XLON	30-Sep-22	14:42:41	0XL2700000000000DEBG47
44	18.0600	XLON	30-Sep-22	14:42:41	0XL2700000000000DEBG48
52	18.0600	XLON	30-Sep-22	14:42:41	0XL2700000000000DEBG49
2	18.0600	XLON	30-Sep-22	14:42:41	0XL2A000000000000DEBGV4
28	18.0600	XLON	30-Sep-22	14:42:41	0XL2A000000000000DEBGV5
12	18.0600	XLON	30-Sep-22	14:42:41	0XL2A000000000000DEBGV6
1	18.0600	XLON	30-Sep-22	14:42:41	0XL2400000000000DEBKD5
25	18.0600	XLON	30-Sep-22	14:42:41	0XL2400000000000DEBKD6
54	18.0600	XLON	30-Sep-22	14:42:41	0XL2400000000000DEBKD7
9	18.0600	XLON	30-Sep-22	14:42:41	0XL2400000000000DEBKD8
1	18.0600	XLON	30-Sep-22	14:42:41	0XL2400000000000DEBKD9
4	18.0600	XLON	30-Sep-22	14:42:41	0XL2100000000000DEBICN
8	18.0600	XLON	30-Sep-22	14:42:41	0XL2100000000000DEBICM
40	18.0650	XLON	30-Sep-22	14:43:06	0XL2400000000000DEBKEV
100	18.0650	XLON	30-Sep-22	14:43:06	0XL2100000000000DEBEL
53	18.0650	XLON	30-Sep-22	14:43:06	0XL2400000000000DEBKF0
11	18.0650	XLON	30-Sep-22	14:43:06	0XL2400000000000DEBKF1
91	18.0650	XLON	30-Sep-22	14:43:06	0XL2700000000000DEBG55
36	18.0650	XLON	30-Sep-22	14:43:06	0XL2700000000000DEBG5T
2	18.0650	XLON	30-Sep-22	14:43:06	0XL2A00000000000DEBHOP
75	18.0650	XLON	30-Sep-22	14:43:06	0XL2700000000000DEBG5U
8	18.0750	XLON	30-Sep-22	14:44:04	0XL2400000000000DEBKQ2
11	18.0750	XLON	30-Sep-22	14:44:04	0XL2100000000000DEBIJ
73	18.0750	XLON	30-Sep-22	14:44:04	0XL2700000000000DEBG8H
2	18.0700	XLON	30-Sep-22	14:44:11	0XL2A00000000000DEBH7H
2	18.0700	XLON	30-Sep-22	14:44:11	0XL2700000000000DEBGC2
22	18.0700	XLON	30-Sep-22	14:44:11	0XL2A00000000000DEBH7I
47	18.0700	XLON	30-Sep-22	14:44:11	0XL2A00000000000DEBH7J
100	18.0700	XLON	30-Sep-22	14:44:11	0XL2400000000000DEBK8L
53	18.0700	XLON	30-Sep-22	14:44:11	0XL2700000000000DEBGC3
50	18.0700	XLON	30-Sep-22	14:44:11	0XL2700000000000DEBGC4
1	18.0700	XLON	30-Sep-22	14:44:11	0XL2400000000000DEBK9
45	18.0700	XLON	30-Sep-22	14:44:11	0XL2700000000000DEBGC5
8	18.0700	XLON	30-Sep-22	14:44:11	0XL2100000000000DEBIK3
6	18.0700	XLON	30-Sep-22	14:44:11	0XL2100000000000DEBIK4
10	18.0700	XLON	30-Sep-22	14:44:11	0XL2100000000000DEBIK5
1	18.0800	XLON	30-Sep-22	14:44:52	0XL2400000000000DEBKPS
37	18.0800	XLON	30-Sep-22	14:44:52	0XL2700000000000DEBGG5
97	18.0800	XLON	30-Sep-22	14:44:52	0XL2400000000000DEBKPT
61	18.0800	XLON	30-Sep-22	14:44:52	0XL2400000000000DEBKPU
1	18.0800	XLON	30-Sep-22	14:44:52	0XL2A00000000000DEBHCE
51	18.0800	XLON	30-Sep-22	14:44:52	0XL2400000000000DEBKQ0
2	18.0800	XLON	30-Sep-22	14:44:52	0XL2400000000000DEBKPV
6	18.0800	XLON	30-Sep-22	14:44:52	0XL2100000000000DEBIOQ
2	18.0800	XLON	30-Sep-22	14:44:52	0XL2A00000000000DEBHC
74	18.0800	XLON	30-Sep-22	14:44:52	0XL2100000000000DEBIOR
45	18.0800	XLON	30-Sep-22	14:44:52	0XL2A00000000000DEBHCG
16	18.0800	XLON	30-Sep-22	14:44:52	0XL2A00000000000DEBHCH
1	18.0800	XLON	30-Sep-22	14:44:52	0XL2100000000000DEBIO5
3	18.0800	XLON	30-Sep-22	14:44:52	0XL2100000000000DEBIOT
128	18.0750	XLON	30-Sep-22	14:44:57	0XL2700000000000DEBGHJ
2	18.0750	XLON	30-Sep-22	14:44:57	0XL2700000000000DEBGHK
7	18.0750	XLON	30-Sep-22	14:44:57	0XL2400000000000DEBKQP
11	18.0750	XLON	30-Sep-22	14:44:57	0XL2100000000000DEBIPJ
36	18.0750	XLON	30-Sep-22	14:44:57	0XL2700000000000DEBGHL
94	18.0750	XLON	30-Sep-22	14:44:57	0XL2700000000000DEBGHM
2	18.0700	XLON	30-Sep-22	14:45:01	0XL2A00000000000DEBHDJ
20	18.0700	XLON	30-Sep-22	14:45:01	0XL2A00000000000DEBHDL
36	18.0700	XLON	30-Sep-22	14:45:01	0XL2A00000000000DEBHDK
45	18.0700	XLON	30-Sep-22	14:45:01	0XL2700000000000DEBG1I
50	18.0700	XLON	30-Sep-22	14:45:01	0XL2400000000000DEBKR2
82	18.0700	XLON	30-Sep-22	14:45:01	0XL2400000000000DEBKR4
54	18.0700	XLON	30-Sep-22	14:45:01	0XL2700000000000DEBG2I
91	18.0700	XLON	30-Sep-22	14:45:01	0XL2400000000000DEBKR5
21	18.0700	XLON	30-Sep-22	14:45:01	0XL2700000000000DEBG13
47	18.0700	XLON	30-Sep-22	14:45:01	0XL2700000000000DEBG14
4	18.0700	XLON	30-Sep-22	14:45:01	0XL2100000000000DEBIPU
7	18.0700	XLON	30-Sep-22	14:45:01	0XL2100000000000DEBIQ0
118	18.0700	XLON	30-Sep-22	14:45:01	0XL2100000000000DEBIQ1
3	18.0650	XLON	30-Sep-22	14:45:16	0XL2700000000000DEBKG8
47	18.0650	XLON	30-Sep-22	14:45:16	0XL2400000000000DEBK5J
27	18.0650	XLON	30-Sep-22	14:45:16	0XL2400000000000DEBK5K
14	18.0650	XLON	30-Sep-22	14:45:16	0XL2100000000000DEBIRK
8	18.0650	XLON	30-Sep-22	14:45:16	0XL2400000000000DEBK5L
55	18.0600	XLON	30-Sep-22	14:45:28	0XL2400000000000DEBK7I
36	18.0600	XLON	30-Sep-22	14:45:28	0XL2700000000000DEBGL4
69	18.0600	XLON	30-Sep-22	14:45:28	0XL2400000000000DEBK7J
4	18.0600	XLON	30-Sep-22	14:45:28	0XL2A00000000000DEBHG2
5	18.0600	XLON	30-Sep-22	14:45:28	0XL2100000000000DEBISH
60	18.0600	XLON	30-Sep-22	14:45:28	0XL2700000000000DEBGL5
34	18.0600	XLON	30-Sep-22	14:45:28	0XL2A00000000000DEBHG3
5	18.0600	XLON	30-Sep-22	14:45:28	0XL2100000000000DEBISI
19	18.0600	XLON	30-Sep-22	14:45:28	0XL2A00000000000DEBHG4
1	18.0600	XLON	30-Sep-22	14:45:28	0XL2A00000000000DEBHG5
60	18.0600	XLON	30-Sep-22	14:45:28	0XL2100000000000DEBISJ
57	18.0600	XLON	30-Sep-22	14:45:28	0XL2700000000000DEBGL6
50	18.0600	XLON	30-Sep-22	14:45:28	0XL2700000000000DEBGL7
3	18.0550	XLON	30-Sep-22	14:45:51	0XL2A00000000000DEB8IT
10	18.0550	XLON	30-Sep-22	14:45:51	0XL2400000000000DEBL11
16	18.0550	XLON	30-Sep-22	14:45:51	0XL2400000000000DEBL12
4	18.0550	XLON	30-Sep-22	14:45:51	0XL2100000000000DEBIVH



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.0550	XLON	30-Sep-22	14:45:51	OXL240000000000DEBL13
32	18.0550	XLON	30-Sep-22	14:45:51	OXL2A00000000000DEBHIU
1	18.0550	XLON	30-Sep-22	14:45:51	OXL240000000000DEBL15
33	18.0550	XLON	30-Sep-22	14:45:51	OXL240000000000DEBL16
55	18.0550	XLON	30-Sep-22	14:45:51	OXL240000000000DEBL17
64	18.0550	XLON	30-Sep-22	14:45:51	OXL270000000000DEBGOJ
49	18.0500	XLON	30-Sep-22	14:46:09	OXL270000000000DEBGPU
18	18.0500	XLON	30-Sep-22	14:46:09	OXL2A0000000000DEBHKK
61	18.0500	XLON	30-Sep-22	14:46:09	OXL270000000000DEBGPV
21	18.0500	XLON	30-Sep-22	14:46:09	OXL2A0000000000DEBHKL
14	18.0500	XLON	30-Sep-22	14:46:09	OXL210000000000DEBJOM
59	18.0500	XLON	30-Sep-22	14:46:09	OXL210000000000DEBJON
23	18.0500	XLON	30-Sep-22	14:46:09	OXL240000000000DEBL33
44	18.0500	XLON	30-Sep-22	14:46:09	OXL240000000000DEBL34
5	18.0500	XLON	30-Sep-22	14:46:09	OXL240000000000DEBL35
72	18.0500	XLON	30-Sep-22	14:46:11	OXL240000000000DEBL36
52	18.0450	XLON	30-Sep-22	14:46:14	OXL270000000000DEBGQ9
6	18.0450	XLON	30-Sep-22	14:46:14	OXL210000000000DEBJ13
3	18.0450	XLON	30-Sep-22	14:46:14	OXL210000000000DEBJ14
19	18.0450	XLON	30-Sep-22	14:46:14	OXL2A0000000000DEBHL2
11	18.0450	XLON	30-Sep-22	14:46:14	OXL240000000000DEBL3L
43	18.0450	XLON	30-Sep-22	14:46:14	OXL240000000000DEBL3M
51	18.0450	XLON	30-Sep-22	14:46:51	OXL270000000000DEBGSS
105	18.0450	XLON	30-Sep-22	14:46:51	OXL270000000000DEBGST
124	18.0450	XLON	30-Sep-22	14:46:51	OXL270000000000DEBGSU
20	18.0450	XLON	30-Sep-22	14:46:51	OXL2A0000000000DEBHOF
16	18.0450	XLON	30-Sep-22	14:46:51	OXL2A0000000000DEBHOG
87	18.0450	XLON	30-Sep-22	14:46:51	OXL240000000000DEBL6D
55	18.0450	XLON	30-Sep-22	14:46:51	OXL240000000000DEBL6E
4	18.0450	XLON	30-Sep-22	14:46:51	OXL210000000000DEBJ48
9	18.0450	XLON	30-Sep-22	14:46:51	OXL210000000000DEBJ49
5	18.0450	XLON	30-Sep-22	14:46:51	OXL210000000000DEBJ4A
117	18.0450	XLON	30-Sep-22	14:46:51	OXL210000000000DEBJ4B
27	18.0400	XLON	30-Sep-22	14:46:54	OXL210000000000DEBJ5C
3	18.0400	XLON	30-Sep-22	14:47:05	OXL2A0000000000DEBHQJ
22	18.0400	XLON	30-Sep-22	14:47:05	OXL2A0000000000DEBHQN
388	18.0400	XLON	30-Sep-22	14:47:05	OXL210000000000DEBJ78
15	18.0400	XLON	30-Sep-22	14:47:05	OXL210000000000DEBJ79
10	18.0400	XLON	30-Sep-22	14:47:05	OXL240000000000DEBL8J
1	18.0400	XLON	30-Sep-22	14:47:05	OXL240000000000DEBL8K
45	18.0400	XLON	30-Sep-22	14:47:05	OXL240000000000DEBL8L
9	18.0400	XLON	30-Sep-22	14:47:05	OXL240000000000DEBL8M
48	18.0400	XLON	30-Sep-22	14:47:05	OXL270000000000DEBH0E
24	18.0400	XLON	30-Sep-22	14:47:05	OXL240000000000DEBL8N
30	18.0400	XLON	30-Sep-22	14:47:05	OXL270000000000DEBH0F
1	18.0400	XLON	30-Sep-22	14:47:05	OXL240000000000DEBL8O
3	18.0400	XLON	30-Sep-22	14:47:05	OXL270000000000DEBH0G
20	18.0350	XLON	30-Sep-22	14:47:09	OXL2A0000000000DEBHS4
1	18.0350	XLON	30-Sep-22	14:47:09	OXL240000000000DEBLA4
3	18.0350	XLON	30-Sep-22	14:47:09	OXL2A0000000000DEBHS5
102	18.0350	XLON	30-Sep-22	14:47:09	OXL240000000000DEBLA5
142	18.0350	XLON	30-Sep-22	14:47:09	OXL210000000000DEBJ8M
298	18.0350	XLON	30-Sep-22	14:47:09	OXL210000000000DEBJ8N
7	18.0350	XLON	30-Sep-22	14:47:09	OXL210000000000DEBJ8O
58	18.0400	XLON	30-Sep-22	14:47:11	OXL210000000000DEBJ8P
7	18.0400	XLON	30-Sep-22	14:47:11	OXL240000000000DEBLAD
33	18.0400	XLON	30-Sep-22	14:47:12	OXL240000000000DEBLAH
62	18.0400	XLON	30-Sep-22	14:47:12	OXL270000000000DEBH1P
122	18.0400	XLON	30-Sep-22	14:47:13	OXL210000000000DEBJ90
7	18.0400	XLON	30-Sep-22	14:47:14	OXL240000000000DEBLAN
45	18.0400	XLON	30-Sep-22	14:47:14	OXL240000000000DEBLAO
61	18.0400	XLON	30-Sep-22	14:47:14	OXL210000000000DEBJ91
35	18.0400	XLON	30-Sep-22	14:47:14	OXL240000000000DEBLAP
19	18.0400	XLON	30-Sep-22	14:47:15	OXL2A0000000000DEBHSS
171	18.0400	XLON	30-Sep-22	14:47:15	OXL210000000000DEBJ94
197	18.0400	XLON	30-Sep-22	14:47:18	OXL210000000000DEBJ9E
10	18.0400	XLON	30-Sep-22	14:47:18	OXL240000000000DEBLB0
27	18.0400	XLON	30-Sep-22	14:47:21	OXL2A0000000000DEBH1H
51	18.0500	XLON	30-Sep-22	14:48:00	OXL270000000000DEBH6J
17	18.0500	XLON	30-Sep-22	14:48:00	OXL210000000000DEBJD4
7	18.0500	XLON	30-Sep-22	14:48:00	OXL240000000000DEBLFB
24	18.0500	XLON	30-Sep-22	14:48:00	OXL240000000000DEBLFC
47	18.0500	XLON	30-Sep-22	14:48:00	OXL240000000000DEBLFD
1	18.0500	XLON	30-Sep-22	14:48:00	OXL240000000000DEBLFE
3	18.0450	XLON	30-Sep-22	14:48:02	OXL210000000000DEBJD9
1	18.0450	XLON	30-Sep-22	14:48:02	OXL2A0000000000DEBI19
92	18.0450	XLON	30-Sep-22	14:48:02	OXL270000000000DEBH6N
9	18.0450	XLON	30-Sep-22	14:48:02	OXL210000000000DEBJDA
61	18.0450	XLON	30-Sep-22	14:48:02	OXL270000000000DEBH6O
58	18.0450	XLON	30-Sep-22	14:48:02	OXL210000000000DEBJDB
3	18.0450	XLON	30-Sep-22	14:48:02	OXL270000000000DEBH6P
45	18.0450	XLON	30-Sep-22	14:48:02	OXL270000000000DEBH6Q
8	18.0500	XLON	30-Sep-22	14:48:26	OXL240000000000DEBLIB
5	18.0500	XLON	30-Sep-22	14:48:26	OXL210000000000DEBJG7
2	18.0500	XLON	30-Sep-22	14:48:26	OXL2A0000000000DEBI4B
46	18.0500	XLON	30-Sep-22	14:48:26	OXL240000000000DEBLIC
60	18.0500	XLON	30-Sep-22	14:48:26	OXL270000000000DEBH96
4	18.0500	XLON	30-Sep-22	14:48:26	OXL210000000000DEBJG8
49	18.0500	XLON	30-Sep-22	14:48:26	OXL270000000000DEBH97
16	18.0500	XLON	30-Sep-22	14:48:26	OXL2A0000000000DEBI4C
58	18.0500	XLON	30-Sep-22	14:48:26	OXL210000000000DEBJG9
44	18.0450	XLON	30-Sep-22	14:49:00	OXL270000000000DEBHC8
62	18.0450	XLON	30-Sep-22	14:49:00	OXL270000000000DEBHCC
101	18.0450	XLON	30-Sep-22	14:49:00	OXL270000000000DEBHCD
76	18.0450	XLON	30-Sep-22	14:49:00	OXL240000000000DEBLII
1	18.0450	XLON	30-Sep-22	14:49:00	OXL240000000000DEBLIJ
96	18.0450	XLON	30-Sep-22	14:49:00	OXL210000000000DEBJJ8
114	18.0450	XLON	30-Sep-22	14:49:00	OXL240000000000DEBLIK
5	18.0450	XLON	30-Sep-22	14:49:00	OXL210000000000DEBJJ9
6	18.0450	XLON	30-Sep-22	14:49:00	OXL240000000000DEBLIM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
34	18.0450	XLON	30-Sep-22	14:49:00	0XL2400000000000DEBLLL
1	18.0450	XLON	30-Sep-22	14:49:00	0XL2100000000000DEBJJA
10	18.0450	XLON	30-Sep-22	14:49:00	0XL2100000000000DEBJJB
1	18.0450	XLON	30-Sep-22	14:49:00	0XL2400000000000DEBLLN
3	18.0450	XLON	30-Sep-22	14:49:00	0XL2A000000000000DEBIV6
24	18.0450	XLON	30-Sep-22	14:49:00	0XL2A000000000000DEBIV7
21	18.0450	XLON	30-Sep-22	14:49:00	0XL2A000000000000DEBIV1
47	18.0450	XLON	30-Sep-22	14:49:43	0XL2700000000000DEBHF1
25	18.0450	XLON	30-Sep-22	14:49:43	0XL2400000000000DEBLOJ
3	18.0450	XLON	30-Sep-22	14:49:43	0XL2A000000000000DEBIA0
88	18.0450	XLON	30-Sep-22	14:49:43	0XL2400000000000DEBLOK
19	18.0450	XLON	30-Sep-22	14:49:43	0XL2A000000000000DEBIA1
59	18.0450	XLON	30-Sep-22	14:49:43	0XL2100000000000DEBJMK
12	18.0450	XLON	30-Sep-22	14:49:43	0XL2A000000000000DEBIA2
11	18.0450	XLON	30-Sep-22	14:49:43	0XL2100000000000DEBJML
1	18.0450	XLON	30-Sep-22	14:49:43	0XL2A000000000000DEBIA3
5	18.0450	XLON	30-Sep-22	14:49:43	0XL2100000000000DEBJMM
51	18.0500	XLON	30-Sep-22	14:50:24	0XL2400000000000DEBLSP
3	18.0500	XLON	30-Sep-22	14:50:24	0XL2100000000000DEBJQJ
16	18.0500	XLON	30-Sep-22	14:50:24	0XL2A000000000000DEBIER
13	18.0500	XLON	30-Sep-22	14:50:24	0XL2100000000000DEBIQK
81	18.0500	XLON	30-Sep-22	14:50:24	0XL2400000000000DEBLSQ
8	18.0500	XLON	30-Sep-22	14:50:24	0XL2400000000000DEBLSR
30	18.0500	XLON	30-Sep-22	14:50:24	0XL2700000000000DEBHKG
1	18.0500	XLON	30-Sep-22	14:50:24	0XL2400000000000DEBLSS
36	18.0500	XLON	30-Sep-22	14:50:24	0XL2700000000000DEBHKH
1	18.0500	XLON	30-Sep-22	14:50:24	0XL2400000000000DEBLST
94	18.0500	XLON	30-Sep-22	14:50:24	0XL2100000000000DEBJQL
4	18.0500	XLON	30-Sep-22	14:50:24	0XL2100000000000DEBJQM
3	18.0500	XLON	30-Sep-22	14:50:24	0XL2700000000000DEBHKI
5	18.0450	XLON	30-Sep-22	14:50:54	0XL2100000000000DEBJUG
61	18.0450	XLON	30-Sep-22	14:50:54	0XL2400000000000DEBMOF
1	18.0450	XLON	30-Sep-22	14:50:54	0XL2400000000000DEBMOG
55	18.0450	XLON	30-Sep-22	14:50:54	0XL2400000000000DEBMOH
6	18.0450	XLON	30-Sep-22	14:50:54	0XL2400000000000DEBMOI
2	18.0450	XLON	30-Sep-22	14:50:54	0XL2A000000000000DEBIV4
22	18.0450	XLON	30-Sep-22	14:50:54	0XL2A000000000000DEBIV5
44	18.0450	XLON	30-Sep-22	14:50:54	0XL2A000000000000DEBIV1
3	18.0450	XLON	30-Sep-22	14:50:54	0XL2700000000000DEBHO6
47	18.0450	XLON	30-Sep-22	14:50:54	0XL2700000000000DEBHO7
64	18.0450	XLON	30-Sep-22	14:50:54	0XL2700000000000DEBHO8
48	18.0450	XLON	30-Sep-22	14:50:54	0XL2700000000000DEBHO9
10	18.0450	XLON	30-Sep-22	14:50:54	0XL2100000000000DEBJUH
22	18.0450	XLON	30-Sep-22	14:50:54	0XL2100000000000DEBJUI
3	18.0450	XLON	30-Sep-22	14:50:54	0XL2A000000000000DEBIJ3
50	18.0450	XLON	30-Sep-22	14:50:54	0XL2400000000000DEBMOJ
116	18.0450	XLON	30-Sep-22	14:50:54	0XL2700000000000DEBHOA
6	18.0450	XLON	30-Sep-22	14:50:54	0XL2100000000000DEBJUK
70	18.0450	XLON	30-Sep-22	14:50:54	0XL2100000000000DEBJUL
46	18.0400	XLON	30-Sep-22	14:51:26	0XL2700000000000DEBHS0
192	18.0400	XLON	30-Sep-22	14:51:26	0XL2700000000000DEBHS1
47	18.0400	XLON	30-Sep-22	14:51:26	0XL2700000000000DEBHS2
65	18.0400	XLON	30-Sep-22	14:51:26	0XL2400000000000DEBMS3
4	18.0400	XLON	30-Sep-22	14:51:26	0XL2100000000000DEBK1N
61	18.0400	XLON	30-Sep-22	14:51:26	0XL2700000000000DEBHS3
2	18.0400	XLON	30-Sep-22	14:51:26	0XL2700000000000DEBHS4
310	18.0400	XLON	30-Sep-22	14:51:26	0XL2100000000000DEBK1O
113	18.0400	XLON	30-Sep-22	14:51:26	0XL2400000000000DEBMS3T
13	18.0400	XLON	30-Sep-22	14:51:26	0XL2A000000000000DEBING
1	18.0400	XLON	30-Sep-22	14:51:26	0XL2A000000000000DEBINF
42	18.0400	XLON	30-Sep-22	14:51:26	0XL2A000000000000DEBINH
10	18.0400	XLON	30-Sep-22	14:51:26	0XL2400000000000DEBM3U
1	18.0400	XLON	30-Sep-22	14:51:26	0XL2400000000000DEBM40
1	18.0400	XLON	30-Sep-22	14:51:26	0XL2400000000000DEBM3V
60	18.0400	XLON	30-Sep-22	14:51:26	0XL2100000000000DEBK1P
11	18.0400	XLON	30-Sep-22	14:51:26	0XL2100000000000DEBK1Q
4	18.0400	XLON	30-Sep-22	14:51:26	0XL2100000000000DEBK1R
81	18.0350	XLON	30-Sep-22	14:51:31	0XL2700000000000DEBHSK
35	18.0350	XLON	30-Sep-22	14:51:31	0XL2400000000000DEBM4G
26	18.0350	XLON	30-Sep-22	14:51:31	0XL2A000000000000DEBIOH
6	18.0350	XLON	30-Sep-22	14:51:31	0XL2400000000000DEBM4H
50	18.0350	XLON	30-Sep-22	14:51:31	0XL2700000000000DEBHSL
174	18.0350	XLON	30-Sep-22	14:51:31	0XL2100000000000DEBK2D
6	18.0350	XLON	30-Sep-22	14:51:31	0XL2100000000000DEBK2E
28	18.0350	XLON	30-Sep-22	14:51:31	0XL2400000000000DEBM4I
69	18.0350	XLON	30-Sep-22	14:51:47	0XL2400000000000DEBM75
85	18.0350	XLON	30-Sep-22	14:51:47	0XL2400000000000DEBM76
5	18.0350	XLON	30-Sep-22	14:51:47	0XL2100000000000DEBK54
76	18.0350	XLON	30-Sep-22	14:51:47	0XL2700000000000DEBHVJ
48	18.0350	XLON	30-Sep-22	14:51:47	0XL2700000000000DEBHV1
10	18.0350	XLON	30-Sep-22	14:51:47	0XL2100000000000DEBK55
48	18.0350	XLON	30-Sep-22	14:51:47	0XL2700000000000DEBHVK
13	18.0350	XLON	30-Sep-22	14:51:47	0XL2A000000000000DEBIRU
2	18.0350	XLON	30-Sep-22	14:51:47	0XL2A000000000000DEBIRV
59	18.0350	XLON	30-Sep-22	14:51:47	0XL2100000000000DEBK56
4	18.0350	XLON	30-Sep-22	14:51:47	0XL2100000000000DEBK57
39	18.0350	XLON	30-Sep-22	14:51:47	0XL2400000000000DEBM78
1	18.0350	XLON	30-Sep-22	14:51:47	0XL2400000000000DEBM79
46	18.0300	XLON	30-Sep-22	14:51:54	0XL2700000000000DEBIOC
370	18.0300	XLON	30-Sep-22	14:51:54	0XL2100000000000DEBK66
61	18.0300	XLON	30-Sep-22	14:51:54	0XL2700000000000DEBIOD
9	18.0300	XLON	30-Sep-22	14:51:54	0XL2100000000000DEBK67
83	18.0300	XLON	30-Sep-22	14:51:54	0XL2700000000000DEBIOE
12	18.0300	XLON	30-Sep-22	14:51:54	0XL2A000000000000DEBITE
26	18.0300	XLON	30-Sep-22	14:51:54	0XL2A000000000000DEBITD
9	18.0300	XLON	30-Sep-22	14:51:54	0XL2400000000000DEBM84
72	18.0300	XLON	30-Sep-22	14:51:54	0XL2400000000000DEBM85
87	18.0300	XLON	30-Sep-22	14:51:54	0XL2400000000000DEBM86
3	18.0400	XLON	30-Sep-22	14:52:52	0XL2A000000000000DEBJ3A
68	18.0400	XLON	30-Sep-22	14:52:52	0XL2400000000000DEBMDM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
41	18.0400	XLON	30-Sep-22	14:52:52	OXL240000000000DEBMDN
3	18.0400	XLON	30-Sep-22	14:52:52	OXL270000000000DEBI49
49	18.0400	XLON	30-Sep-22	14:52:52	OXL240000000000DEBMD0
102	18.0400	XLON	30-Sep-22	14:52:52	OXL270000000000DEBI4A
35	18.0400	XLON	30-Sep-22	14:52:52	OXL2A00000000000DEBI3C
46	18.0400	XLON	30-Sep-22	14:52:52	OXL270000000000DEBI4B
51	18.0400	XLON	30-Sep-22	14:52:52	OXL240000000000DEBMDP
1	18.0400	XLON	30-Sep-22	14:52:52	OXL240000000000DEBMDQ
36	18.0400	XLON	30-Sep-22	14:52:52	OXL270000000000DEBI4C
11	18.0400	XLON	30-Sep-22	14:52:52	OXL240000000000DEBMD5
1	18.0400	XLON	30-Sep-22	14:52:52	OXL240000000000DEBMDT
70	18.0400	XLON	30-Sep-22	14:52:52	OXL210000000000DEBKAL
179	18.0400	XLON	30-Sep-22	14:52:52	OXL210000000000DEBKAM
71	18.0400	XLON	30-Sep-22	14:52:52	OXL210000000000DEBKAN
6	18.0400	XLON	30-Sep-22	14:52:52	OXL210000000000DEBKA0
5	18.0400	XLON	30-Sep-22	14:52:52	OXL210000000000DEBKAP
11	18.0400	XLON	30-Sep-22	14:52:52	OXL210000000000DEBKAQ
15	18.0350	XLON	30-Sep-22	14:52:52	OXL2A0000000000DEBJ3P
67	18.0350	XLON	30-Sep-22	14:52:52	OXL270000000000DEBI55
119	18.0300	XLON	30-Sep-22	14:52:56	OXL210000000000DEBKBS
44	18.0300	XLON	30-Sep-22	14:52:56	OXL270000000000DEBI5K
15	18.0350	XLON	30-Sep-22	14:53:21	OXL240000000000DEBMDG
45	18.0350	XLON	30-Sep-22	14:53:21	OXL240000000000DEBMDH
16	18.0350	XLON	30-Sep-22	14:53:22	OXL2A0000000000DEBJ77
4	18.0350	XLON	30-Sep-22	14:53:22	OXL210000000000DEBKEU
2	18.0350	XLON	30-Sep-22	14:53:22	OXL240000000000DEBMD5
29	18.0350	XLON	30-Sep-22	14:53:22	OXL2A0000000000DEBJ78
58	18.0350	XLON	30-Sep-22	14:53:22	OXL210000000000DEBKEV
164	18.0350	XLON	30-Sep-22	14:53:22	OXL210000000000DEBKFO
25	18.0400	XLON	30-Sep-22	14:53:56	OXL240000000000DEBMM0
109	18.0400	XLON	30-Sep-22	14:55:35	OXL270000000000DEBI7
290	18.0400	XLON	30-Sep-22	14:55:35	OXL210000000000DEBKQC
101	18.0400	XLON	30-Sep-22	14:55:35	OXL270000000000DEBI8
3	18.0400	XLON	30-Sep-22	14:55:35	OXL270000000000DEBI9
4	18.0400	XLON	30-Sep-22	14:55:35	OXL210000000000DEBKQD
92	18.0400	XLON	30-Sep-22	14:55:35	OXL270000000000DEBI8B
5	18.0400	XLON	30-Sep-22	14:55:35	OXL210000000000DEBKQE
62	18.0400	XLON	30-Sep-22	14:55:35	OXL270000000000DEBIIA
1	18.0400	XLON	30-Sep-22	14:55:35	OXL210000000000DEBKQF
64	18.0400	XLON	30-Sep-22	14:55:35	OXL240000000000DEBMSH
1	18.0400	XLON	30-Sep-22	14:55:35	OXL2A0000000000DEBJJ1
19	18.0400	XLON	30-Sep-22	14:55:35	OXL210000000000DEBKQH
112	18.0400	XLON	30-Sep-22	14:55:35	OXL210000000000DEBKQG
1	18.0400	XLON	30-Sep-22	14:55:35	OXL240000000000DEBMSI
64	18.0400	XLON	30-Sep-22	14:55:35	OXL240000000000DEBMSJ
1	18.0400	XLON	30-Sep-22	14:55:35	OXL240000000000DEBMSK
13	18.0400	XLON	30-Sep-22	14:55:35	OXL2A0000000000DEBJJ2
4	18.0400	XLON	30-Sep-22	14:55:35	OXL2A0000000000DEBJJK
59	18.0400	XLON	30-Sep-22	14:55:35	OXL240000000000DEBMSL
2	18.0400	XLON	30-Sep-22	14:55:35	OXL240000000000DEBMSM
37	18.0400	XLON	30-Sep-22	14:55:35	OXL2A0000000000DEBJJL
26	18.0350	XLON	30-Sep-22	14:55:39	OXL2A0000000000DEBJK6
31	18.0350	XLON	30-Sep-22	14:55:39	OXL270000000000DEBIIT
32	18.0350	XLON	30-Sep-22	14:55:39	OXL240000000000DEBMT4
8	18.0350	XLON	30-Sep-22	14:55:39	OXL240000000000DEBMT3
2	18.0350	XLON	30-Sep-22	14:55:39	OXL2A0000000000DEBJK7
306	18.0350	XLON	30-Sep-22	14:55:39	OXL210000000000DEBKRO
6	18.0350	XLON	30-Sep-22	14:55:39	OXL210000000000DEBKR1
17	18.0350	XLON	30-Sep-22	14:55:39	OXL2A0000000000DEBJK8
121	18.0350	XLON	30-Sep-22	14:55:39	OXL210000000000DEBKR2
120	18.0350	XLON	30-Sep-22	14:55:39	OXL240000000000DEBMT6
150	18.0350	XLON	30-Sep-22	14:55:39	OXL240000000000DEBMT5
2	18.0350	XLON	30-Sep-22	14:55:39	OXL240000000000DEBMT7
60	18.0350	XLON	30-Sep-22	14:55:39	OXL270000000000DEBIIU
2	18.0350	XLON	30-Sep-22	14:55:39	OXL270000000000DEBIIV
108	18.0350	XLON	30-Sep-22	14:55:39	OXL270000000000DEBIJ1
21	18.0300	XLON	30-Sep-22	14:55:39	OXL240000000000DEBMTN
14	18.0300	XLON	30-Sep-22	14:55:39	OXL2A0000000000DEBJKN
48	18.0300	XLON	30-Sep-22	14:55:39	OXL240000000000DEBMMU0
12	18.0300	XLON	30-Sep-22	14:55:39	OXL210000000000DEBKRL
109	18.0300	XLON	30-Sep-22	14:55:39	OXL240000000000DEBMMU1
6	18.0300	XLON	30-Sep-22	14:55:39	OXL210000000000DEBKRM
17	18.0300	XLON	30-Sep-22	14:55:39	OXL240000000000DEBMMU2
5	18.0300	XLON	30-Sep-22	14:55:39	OXL210000000000DEBKRN
81	18.0300	XLON	30-Sep-22	14:55:39	OXL210000000000DEBKRO
133	18.0300	XLON	30-Sep-22	14:55:39	OXL270000000000DEBIJ2
30	18.0300	XLON	30-Sep-22	14:55:39	OXL270000000000DEBIJK
55	18.0300	XLON	30-Sep-22	14:55:39	OXL270000000000DEBIJL
50	18.0300	XLON	30-Sep-22	14:55:39	OXL270000000000DEBIJ0
85	18.0350	XLON	30-Sep-22	14:56:10	OXL270000000000DEBIMJ
96	18.0350	XLON	30-Sep-22	14:56:10	OXL270000000000DEBIMK
69	18.0350	XLON	30-Sep-22	14:56:10	OXL270000000000DEBIML
150	18.0350	XLON	30-Sep-22	14:56:10	OXL210000000000DEBKVR
84	18.0350	XLON	30-Sep-22	14:56:10	OXL210000000000DEBKVQ
59	18.0350	XLON	30-Sep-22	14:56:10	OXL240000000000DEBN14
54	18.0350	XLON	30-Sep-22	14:56:10	OXL240000000000DEBN15
42	18.0300	XLON	30-Sep-22	14:56:10	OXL270000000000DEBIMT
19	18.0300	XLON	30-Sep-22	14:56:10	OXL210000000000DEBKVV
40	18.0300	XLON	30-Sep-22	14:56:10	OXL2A0000000000DEBJNP
13	18.0300	XLON	30-Sep-22	14:56:10	OXL240000000000DEBN17
3	18.0300	XLON	30-Sep-22	14:56:10	OXL2A0000000000DEBJNQ
73	18.0300	XLON	30-Sep-22	14:56:10	OXL240000000000DEBN18
13	18.0300	XLON	30-Sep-22	14:56:10	OXL2A0000000000DEBJNR
1	18.0300	XLON	30-Sep-22	14:56:10	OXL210000000000DEBL00
4	18.0300	XLON	30-Sep-22	14:56:10	OXL210000000000DEBL02
5	18.0300	XLON	30-Sep-22	14:56:10	OXL210000000000DEBL01
1	18.0300	XLON	30-Sep-22	14:56:10	OXL2A0000000000DEBJNT
88	18.0250	XLON	30-Sep-22	14:56:19	OXL240000000000DEBN15
30	18.0250	XLON	30-Sep-22	14:56:19	OXL270000000000DEBINJ
27	18.0250	XLON	30-Sep-22	14:56:19	OXL2A0000000000DEBJO7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
68	18.0250	XLON	30-Sep-22	14:56:19	OXL240000000000DEBN1U
1	18.0250	XLON	30-Sep-22	14:56:19	OXL240000000000DEBN20
7	18.0250	XLON	30-Sep-22	14:56:19	OXL240000000000DEBN1V
3	18.0250	XLON	30-Sep-22	14:56:19	OXL2A00000000000DEBJO8
19	18.0250	XLON	30-Sep-22	14:56:19	OXL2A00000000000DEBJO9
91	18.0250	XLON	30-Sep-22	14:56:19	OXL210000000000DEBL0G
13	18.0250	XLON	30-Sep-22	14:56:19	OXL210000000000DEBL0H
5	18.0250	XLON	30-Sep-22	14:56:19	OXL210000000000DEBL0I
17	18.0200	XLON	30-Sep-22	14:56:40	OXL240000000000DEBN3J
60	18.0200	XLON	30-Sep-22	14:56:40	OXL240000000000DEBN3K
40	18.0200	XLON	30-Sep-22	14:56:40	OXL240000000000DEBN3L
66	18.0200	XLON	30-Sep-22	14:56:40	OXL240000000000DEBN3N
1	18.0200	XLON	30-Sep-22	14:56:40	OXL240000000000DEBN3M
43	18.0200	XLON	30-Sep-22	14:56:40	OXL270000000000DEBIP4
2	18.0200	XLON	30-Sep-22	14:56:40	OXL270000000000DEBIP5
60	18.0200	XLON	30-Sep-22	14:56:40	OXL270000000000DEBIP6
50	18.0200	XLON	30-Sep-22	14:56:40	OXL270000000000DEBIP7
62	18.0200	XLON	30-Sep-22	14:56:40	OXL210000000000DEBL27
35	18.0200	XLON	30-Sep-22	14:56:40	OXL2A00000000000DEBJQ3
11	18.0150	XLON	30-Sep-22	14:56:41	OXL240000000000DEBN44
13	18.0250	XLON	30-Sep-22	14:57:26	OXL2A00000000000DEBJTU
3	18.0250	XLON	30-Sep-22	14:57:26	OXL2A00000000000DEBJU0
25	18.0250	XLON	30-Sep-22	14:57:26	OXL270000000000DEBITI
28	18.0250	XLON	30-Sep-22	14:57:26	OXL270000000000DEBITH
56	18.0250	XLON	30-Sep-22	14:57:26	OXL270000000000DEBITJ
7	18.0250	XLON	30-Sep-22	14:57:26	OXL240000000000DEBN8P
63	18.0250	XLON	30-Sep-22	14:57:26	OXL240000000000DEBN8Q
5	18.0250	XLON	30-Sep-22	14:57:26	OXL210000000000DEBL6N
38	18.0250	XLON	30-Sep-22	14:57:26	OXL240000000000DEBN8S
12	18.0200	XLON	30-Sep-22	14:57:28	OXL210000000000DEBL70
118	18.0200	XLON	30-Sep-22	14:57:28	OXL210000000000DEBL71
4	18.0200	XLON	30-Sep-22	14:57:28	OXL210000000000DEBL72
61	18.0200	XLON	30-Sep-22	14:57:28	OXL270000000000DEBITQ
44	18.0200	XLON	30-Sep-22	14:57:28	OXL270000000000DEBITR
228	18.0200	XLON	30-Sep-22	14:57:28	OXL210000000000DEBL73
22	18.0200	XLON	30-Sep-22	14:57:28	OXL2A00000000000DEBJUC
78	18.0200	XLON	30-Sep-22	14:57:28	OXL240000000000DEBN9A
31	18.0200	XLON	30-Sep-22	14:57:46	OXL2A00000000000DEBJVD
10	18.0200	XLON	30-Sep-22	14:57:46	OXL270000000000DEBIUP
39	18.0200	XLON	30-Sep-22	14:57:46	OXL270000000000DEBIUQ
59	18.0200	XLON	30-Sep-22	14:57:46	OXL270000000000DEBIUR
3	18.0200	XLON	30-Sep-22	14:57:49	OXL270000000000DEBIUV
116	18.0200	XLON	30-Sep-22	14:57:49	OXL210000000000DEBL81
18	18.0200	XLON	30-Sep-22	14:57:49	OXL2A00000000000DEBJVG
72	18.0200	XLON	30-Sep-22	14:57:49	OXL240000000000DEBNAE
31	18.0200	XLON	30-Sep-22	14:57:49	OXL270000000000DEBIV0
33	18.0200	XLON	30-Sep-22	14:57:49	OXL2A00000000000DEBJVH
3	18.0200	XLON	30-Sep-22	14:57:49	OXL210000000000DEBL82
252	18.0350	XLON	30-Sep-22	14:59:09	OXL210000000000DEBLG2
4	18.0350	XLON	30-Sep-22	14:59:09	OXL210000000000DEBLG3
41	18.0350	XLON	30-Sep-22	14:59:09	OXL240000000000DEBNHE
7	18.0350	XLON	30-Sep-22	14:59:09	OXL210000000000DEBLG4
1	18.0350	XLON	30-Sep-22	14:59:09	OXL2A00000000000DEBK6Q
12	18.0350	XLON	30-Sep-22	14:59:09	OXL240000000000DEBNHF
38	18.0350	XLON	30-Sep-22	14:59:09	OXL240000000000DEBNHG
29	18.0350	XLON	30-Sep-22	14:59:09	OXL240000000000DEBNHH
12	18.0350	XLON	30-Sep-22	14:59:09	OXL210000000000DEBLG6
58	18.0350	XLON	30-Sep-22	14:59:09	OXL270000000000DEBJ6M
2	18.0350	XLON	30-Sep-22	14:59:09	OXL240000000000DEBNHI
4	18.0350	XLON	30-Sep-22	14:59:09	OXL2A00000000000DEBK71
16	18.0350	XLON	30-Sep-22	14:59:09	OXL2A00000000000DEBK6U
1	18.0300	XLON	30-Sep-22	14:59:50	OXL240000000000DEBNNA
60	18.0300	XLON	30-Sep-22	14:59:50	OXL240000000000DEBNNS
1	18.0300	XLON	30-Sep-22	14:59:50	OXL240000000000DEBNNE
1	18.0300	XLON	30-Sep-22	14:59:50	OXL210000000000DEBLMK
5	18.0300	XLON	30-Sep-22	14:59:50	OXL210000000000DEBLML
125	18.0300	XLON	30-Sep-22	14:59:50	OXL210000000000DEBLMM
48	18.0300	XLON	30-Sep-22	14:59:50	OXL270000000000DEBJDF
102	18.0300	XLON	30-Sep-22	14:59:50	OXL270000000000DEBJDG
3	18.0300	XLON	30-Sep-22	14:59:50	OXL270000000000DEBJDH
89	18.0300	XLON	30-Sep-22	14:59:50	OXL270000000000DEBJDI
11	18.0300	XLON	30-Sep-22	14:59:50	OXL270000000000DEBJDJ
3	18.0300	XLON	30-Sep-22	14:59:50	OXL2A00000000000DEBKES
45	18.0300	XLON	30-Sep-22	14:59:50	OXL2A00000000000DEBKET
6	18.0250	XLON	30-Sep-22	14:59:54	OXL240000000000DEBNNS
61	18.0250	XLON	30-Sep-22	14:59:54	OXL270000000000DEBJE8
18	18.0250	XLON	30-Sep-22	14:59:54	OXL2A00000000000DEBKFL
50	18.0250	XLON	30-Sep-22	14:59:54	OXL270000000000DEBJE9
283	18.0250	XLON	30-Sep-22	14:59:54	OXL210000000000DEBLN6
74	18.0250	XLON	30-Sep-22	14:59:54	OXL270000000000DEBJEA
123	18.0250	XLON	30-Sep-22	14:59:54	OXL210000000000DEBLN7
81	18.0250	XLON	30-Sep-22	14:59:54	OXL270000000000DEBJEC
8	18.0250	XLON	30-Sep-22	14:59:54	OXL210000000000DEBLN8
25	18.0250	XLON	30-Sep-22	14:59:54	OXL2A00000000000DEBKFN
12	18.0250	XLON	30-Sep-22	14:59:54	OXL210000000000DEBLN9
24	18.0250	XLON	30-Sep-22	14:59:54	OXL2A00000000000DEBKFP
25	18.0250	XLON	30-Sep-22	14:59:54	OXL240000000000DEBNNV
73	18.0250	XLON	30-Sep-22	14:59:54	OXL240000000000DEBN00
67	18.0350	XLON	30-Sep-22	15:00:57	OXL240000000000DEB003
94	18.0350	XLON	30-Sep-22	15:00:57	OXL270000000000DEBJM7
57	18.0350	XLON	30-Sep-22	15:01:13	OXL240000000000DEB020
44	18.0350	XLON	30-Sep-22	15:01:13	OXL270000000000DEBJO7
30	18.0350	XLON	30-Sep-22	15:01:13	OXL270000000000DEBJO8
45	18.0350	XLON	30-Sep-22	15:01:13	OXL270000000000DEBJO9
90	18.0300	XLON	30-Sep-22	15:01:24	OXL210000000000DEBM49
191	18.0300	XLON	30-Sep-22	15:01:24	OXL210000000000DEBM4A
15	18.0300	XLON	30-Sep-22	15:01:24	OXL270000000000DEBJQP
24	18.0300	XLON	30-Sep-22	15:01:24	OXL240000000000DEB03V
125	18.0300	XLON	30-Sep-22	15:01:24	OXL240000000000DEB040
1	18.0300	XLON	30-Sep-22	15:01:24	OXL240000000000DEB041

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.0300	XLON	30-Sep-22	15:01:24	OXL240000000000DEB042
104	18.0300	XLON	30-Sep-22	15:01:24	OXL240000000000DEB043
17	18.0300	XLON	30-Sep-22	15:01:24	OXL240000000000DEB044
2	18.0300	XLON	30-Sep-22	15:01:24	OXL2A0000000000DEBKRS
1	18.0300	XLON	30-Sep-22	15:01:24	OXL2A0000000000DEBKRT
15	18.0300	XLON	30-Sep-22	15:01:24	OXL210000000000DEBM4D
4	18.0300	XLON	30-Sep-22	15:01:24	OXL210000000000DEBM4E
19	18.0300	XLON	30-Sep-22	15:01:24	OXL2A0000000000DEBKRU
3	18.0300	XLON	30-Sep-22	15:01:24	OXL210000000000DEBM4F
3	18.0300	XLON	30-Sep-22	15:01:24	OXL270000000000DEBJR0
59	18.0300	XLON	30-Sep-22	15:01:24	OXL270000000000DEBJR1
44	18.0300	XLON	30-Sep-22	15:01:24	OXL2A0000000000DEBKRV
57	18.0300	XLON	30-Sep-22	15:01:24	OXL270000000000DEBJR2
91	18.0300	XLON	30-Sep-22	15:01:24	OXL270000000000DEBJR3
124	18.0250	XLON	30-Sep-22	15:01:34	OXL210000000000DEBM6U
59	18.0250	XLON	30-Sep-22	15:01:34	OXL270000000000DEBJT0
58	18.0250	XLON	30-Sep-22	15:01:34	OXL270000000000DEBJT1
269	18.0250	XLON	30-Sep-22	15:01:35	OXL210000000000DEBM73
20	18.0350	XLON	30-Sep-22	15:01:50	OXL2A0000000000DEBL00
15	18.0350	XLON	30-Sep-22	15:01:50	OXL2A0000000000DEBL01
199	18.0300	XLON	30-Sep-22	15:02:17	OXL210000000000DEBMC4
46	18.0300	XLON	30-Sep-22	15:02:17	OXL270000000000DEBK23
228	18.0300	XLON	30-Sep-22	15:02:17	OXL210000000000DEBMC5
127	18.0300	XLON	30-Sep-22	15:02:17	OXL270000000000DEBK24
20	18.0300	XLON	30-Sep-22	15:02:17	OXL210000000000DEBMC6
3	18.0300	XLON	30-Sep-22	15:02:17	OXL270000000000DEBK25
3	18.0300	XLON	30-Sep-22	15:02:17	OXL210000000000DEBMC7
3	18.0300	XLON	30-Sep-22	15:02:17	OXL270000000000DEBK26
10	18.0300	XLON	30-Sep-22	15:02:17	OXL210000000000DEBMC8
91	18.0300	XLON	30-Sep-22	15:02:17	OXL270000000000DEBK27
67	18.0300	XLON	30-Sep-22	15:02:17	OXL270000000000DEBK28
2	18.0300	XLON	30-Sep-22	15:02:17	OXL240000000000DEB09S
38	18.0300	XLON	30-Sep-22	15:02:17	OXL240000000000DEB09T
1	18.0300	XLON	30-Sep-22	15:02:17	OXL240000000000DEB09U
24	18.0300	XLON	30-Sep-22	15:02:17	OXL240000000000DEB09V
28	18.0300	XLON	30-Sep-22	15:02:17	OXL2A0000000000DEBL1V
172	18.0300	XLON	30-Sep-22	15:02:17	OXL240000000000DEB0A0
1	18.0300	XLON	30-Sep-22	15:02:17	OXL2A0000000000DEBL20
16	18.0300	XLON	30-Sep-22	15:02:17	OXL2A0000000000DEBL21
2	18.0300	XLON	30-Sep-22	15:02:17	OXL2A0000000000DEBL22
113	18.0300	XLON	30-Sep-22	15:02:18	OXL240000000000DEB0AB
1	18.0300	XLON	30-Sep-22	15:02:18	OXL240000000000DEB0AC
50	18.0300	XLON	30-Sep-22	15:02:18	OXL270000000000DEBK2H
23	18.0300	XLON	30-Sep-22	15:02:18	OXL2A0000000000DEBL29
3	18.0300	XLON	30-Sep-22	15:02:29	OXL210000000000DEBMDQ
12	18.0300	XLON	30-Sep-22	15:02:29	OXL210000000000DEBMDR
7	18.0300	XLON	30-Sep-22	15:02:29	OXL210000000000DEBMDS
155	18.0300	XLON	30-Sep-22	15:02:29	OXL210000000000DEBMDT
205	18.0300	XLON	30-Sep-22	15:02:29	OXL210000000000DEBMDU
86	18.0300	XLON	30-Sep-22	15:02:29	OXL270000000000DEBK3R
41	18.0300	XLON	30-Sep-22	15:02:29	OXL270000000000DEBK3S
54	18.0300	XLON	30-Sep-22	15:02:29	OXL240000000000DEB0BH
19	18.0300	XLON	30-Sep-22	15:02:29	OXL240000000000DEB0BI
114	18.0300	XLON	30-Sep-22	15:02:29	OXL240000000000DEB0BJ
2	18.0300	XLON	30-Sep-22	15:02:29	OXL2A0000000000DEBL3E
28	18.0300	XLON	30-Sep-22	15:02:29	OXL2A0000000000DEBL3G
26	18.0300	XLON	30-Sep-22	15:02:29	OXL2A0000000000DEBL3H
49	18.0250	XLON	30-Sep-22	15:02:50	OXL270000000000DEBK5J
4	18.0250	XLON	30-Sep-22	15:02:50	OXL2A0000000000DEBL5M
2	18.0250	XLON	30-Sep-22	15:02:50	OXL270000000000DEBK5L
126	18.0250	XLON	30-Sep-22	15:02:50	OXL240000000000DEB0DV
33	18.0250	XLON	30-Sep-22	15:02:50	OXL270000000000DEBK5K
1	18.0250	XLON	30-Sep-22	15:02:50	OXL240000000000DEB0E0
22	18.0300	XLON	30-Sep-22	15:03:05	OXL2A0000000000DEBL6T
40	18.0300	XLON	30-Sep-22	15:03:05	OXL270000000000DEBK6L
30	18.0300	XLON	30-Sep-22	15:03:05	OXL210000000000DEBMGL
18	18.0300	XLON	30-Sep-22	15:03:05	OXL240000000000DEB0ES
91	18.0300	XLON	30-Sep-22	15:03:05	OXL270000000000DEBK6M
71	18.0300	XLON	30-Sep-22	15:03:05	OXL240000000000DEB0ET
25	18.0300	XLON	30-Sep-22	15:03:05	OXL2A0000000000DEBL6U
1	18.0300	XLON	30-Sep-22	15:03:05	OXL240000000000DEB0EU
149	18.0300	XLON	30-Sep-22	15:03:05	OXL210000000000DEBMGM
18	18.0300	XLON	30-Sep-22	15:03:05	OXL210000000000DEBMGN
3	18.0300	XLON	30-Sep-22	15:03:05	OXL210000000000DEBMGO
45	18.0300	XLON	30-Sep-22	15:03:05	OXL240000000000DEB0EV
6	18.0300	XLON	30-Sep-22	15:03:05	OXL210000000000DEBMGP
11	18.0300	XLON	30-Sep-22	15:03:24	OXL210000000000DEBMJE
10	18.0300	XLON	30-Sep-22	15:03:24	OXL240000000000DEB0GR
31	18.0300	XLON	30-Sep-22	15:03:24	OXL270000000000DEBK87
35	18.0300	XLON	30-Sep-22	15:03:24	OXL270000000000DEBK88
7	18.0300	XLON	30-Sep-22	15:03:24	OXL210000000000DEBMJF
137	18.0300	XLON	30-Sep-22	15:03:24	OXL210000000000DEBMJG
1	18.0300	XLON	30-Sep-22	15:03:24	OXL210000000000DEBMJH
53	18.0300	XLON	30-Sep-22	15:03:24	OXL270000000000DEBK89
76	18.0300	XLON	30-Sep-22	15:03:24	OXL240000000000DEB0GS
47	18.0300	XLON	30-Sep-22	15:03:24	OXL240000000000DEB0GT
51	18.0300	XLON	30-Sep-22	15:03:24	OXL270000000000DEBK8B
13	18.0300	XLON	30-Sep-22	15:03:24	OXL270000000000DEBK8A
5	18.0300	XLON	30-Sep-22	15:03:24	OXL210000000000DEBMJI
22	18.0300	XLON	30-Sep-22	15:03:24	OXL2A0000000000DEBL94
12	18.0300	XLON	30-Sep-22	15:03:24	OXL2A0000000000DEBL95
9	18.0450	XLON	30-Sep-22	15:03:54	OXL270000000000DEBK6C
57	18.0600	XLON	30-Sep-22	15:04:34	OXL270000000000DEBKFE
3	18.0600	XLON	30-Sep-22	15:04:34	OXL210000000000DEBMQR
109	18.0600	XLON	30-Sep-22	15:04:34	OXL270000000000DEBKFF
82	18.0600	XLON	30-Sep-22	15:04:34	OXL240000000000DEB0OI
15	18.0600	XLON	30-Sep-22	15:04:34	OXL240000000000DEB0OJ
29	18.0600	XLON	30-Sep-22	15:04:34	OXL270000000000DEBKFG
68	18.0600	XLON	30-Sep-22	15:04:34	OXL240000000000DEB0OK
1	18.0600	XLON	30-Sep-22	15:04:34	OXL240000000000DEB0OL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.0600	XLON	30-Sep-22	15:04:34	0XL2A00000000000DEBLG3
12	18.0650	XLON	30-Sep-22	15:05:27	0XL21000000000000DEBN2N
3	18.0650	XLON	30-Sep-22	15:05:27	0XL21000000000000DEBN2P
26	18.0650	XLON	30-Sep-22	15:05:27	0XL21000000000000DEBN2O
63	18.0650	XLON	30-Sep-22	15:05:27	0XL27000000000000DEBKMC
90	18.0650	XLON	30-Sep-22	15:05:27	0XL27000000000000DEBKMD
269	18.0650	XLON	30-Sep-22	15:05:27	0XL21000000000000DEBN2Q
2	18.0650	XLON	30-Sep-22	15:05:27	0XL27000000000000DEBKME
19	18.0650	XLON	30-Sep-22	15:05:27	0XL24000000000000DEBOVQ
51	18.0650	XLON	30-Sep-22	15:05:27	0XL24000000000000DEBOVR
2	18.0650	XLON	30-Sep-22	15:05:27	0XL24000000000000DEBOVS
135	18.0650	XLON	30-Sep-22	15:05:27	0XL24000000000000DEBOVT
257	18.0650	XLON	30-Sep-22	15:05:27	0XL24000000000000DEBOVU
4	18.0650	XLON	30-Sep-22	15:05:27	0XL2A000000000000DEBLMF
7	18.0650	XLON	30-Sep-22	15:05:27	0XL2A000000000000DEBLMG
53	18.0650	XLON	30-Sep-22	15:05:27	0XL2A000000000000DEBLMH
27	18.0650	XLON	30-Sep-22	15:05:27	0XL2A000000000000DEBLMI
2	18.0850	XLON	30-Sep-22	15:06:08	0XL27000000000000DEBKQL
21	18.0850	XLON	30-Sep-22	15:06:08	0XL24000000000000DEBP4O
8	18.0850	XLON	30-Sep-22	15:06:08	0XL21000000000000DEBN6V
49	18.0850	XLON	30-Sep-22	15:06:08	0XL2A000000000000DEBLQU
70	18.0850	XLON	30-Sep-22	15:06:08	0XL27000000000000DEBKQN
556	18.0850	XLON	30-Sep-22	15:06:08	0XL21000000000000DEBN71
76	18.0850	XLON	30-Sep-22	15:06:08	0XL24000000000000DEBP4P
115	18.0850	XLON	30-Sep-22	15:06:08	0XL24000000000000DEBP4Q
3	18.0850	XLON	30-Sep-22	15:06:08	0XL21000000000000DEBN72
84	18.0850	XLON	30-Sep-22	15:06:08	0XL27000000000000DEBKQO
41	18.0850	XLON	30-Sep-22	15:06:36	0XL2A000000000000DEBLT6
7	18.0850	XLON	30-Sep-22	15:06:36	0XL21000000000000DEBN9V
3	18.0850	XLON	30-Sep-22	15:06:36	0XL21000000000000DEBNAO
52	18.0850	XLON	30-Sep-22	15:06:36	0XL27000000000000DEBKTA
19	18.0850	XLON	30-Sep-22	15:06:36	0XL24000000000000DEBP7V
44	18.0850	XLON	30-Sep-22	15:06:36	0XL27000000000000DEKTB
62	18.0850	XLON	30-Sep-22	15:06:36	0XL24000000000000DEBP8O
117	18.0850	XLON	30-Sep-22	15:06:36	0XL24000000000000DEBP81
2	18.0850	XLON	30-Sep-22	15:06:36	0XL27000000000000DEBKTC
5	18.0850	XLON	30-Sep-22	15:07:05	0XL21000000000000DEBNC2
3	18.0850	XLON	30-Sep-22	15:07:05	0XL21000000000000DEBNC3
90	18.0850	XLON	30-Sep-22	15:07:05	0XL24000000000000DEBPAF
46	18.0850	XLON	30-Sep-22	15:07:05	0XL2A000000000000DEBLUV
11	18.0850	XLON	30-Sep-22	15:07:05	0XL24000000000000DEBPAA
42	18.0850	XLON	30-Sep-22	15:07:05	0XL24000000000000DEBPAG
4	18.0850	XLON	30-Sep-22	15:07:05	0XL27000000000000DEBKV9
51	18.0850	XLON	30-Sep-22	15:07:05	0XL27000000000000DEBKVA
198	18.0850	XLON	30-Sep-22	15:07:05	0XL24000000000000DEBPAH
73	18.0850	XLON	30-Sep-22	15:07:05	0XL24000000000000DEBPAI
207	18.0850	XLON	30-Sep-22	15:07:06	0XL27000000000000DEBKVB
31	18.0850	XLON	30-Sep-22	15:07:06	0XL27000000000000DEBKVC
111	18.0950	XLON	30-Sep-22	15:07:51	0XL21000000000000DEBNGS
18	18.0950	XLON	30-Sep-22	15:07:51	0XL21000000000000DEBNGV
46	18.0950	XLON	30-Sep-22	15:07:51	0XL2A000000000000DEBM41
2	18.0950	XLON	30-Sep-22	15:07:51	0XL2A000000000000DEBM42
47	18.0950	XLON	30-Sep-22	15:07:51	0XL2A000000000000DEBM44
60	18.0950	XLON	30-Sep-22	15:07:51	0XL27000000000000DEBL4J
3	18.0950	XLON	30-Sep-22	15:07:51	0XL27000000000000DEBL4J
1	18.0950	XLON	30-Sep-22	15:07:51	0XL24000000000000DEBPFU
2	18.0950	XLON	30-Sep-22	15:07:51	0XL24000000000000DEBPFV
161	18.0950	XLON	30-Sep-22	15:07:51	0XL24000000000000DEBPGO
57	18.0950	XLON	30-Sep-22	15:07:51	0XL24000000000000DEBPG1
17	18.0950	XLON	30-Sep-22	15:07:51	0XL24000000000000DEBPG2
167	18.1000	XLON	30-Sep-22	15:08:47	0XL27000000000000DEBL99
84	18.1000	XLON	30-Sep-22	15:08:47	0XL27000000000000DEBL98
35	18.1000	XLON	30-Sep-22	15:08:47	0XL2A000000000000DEBMAL
145	18.1000	XLON	30-Sep-22	15:08:47	0XL24000000000000DEBPM1
1	18.1000	XLON	30-Sep-22	15:08:47	0XL24000000000000DEBPM2
6	18.1000	XLON	30-Sep-22	15:08:47	0XL2A000000000000DEBMAM
37	18.1000	XLON	30-Sep-22	15:08:47	0XL21000000000000DEBNNN
1	18.1000	XLON	30-Sep-22	15:08:47	0XL21000000000000DEBNNO
56	18.1000	XLON	30-Sep-22	15:09:03	0XL24000000000000DEBPNB
20	18.1000	XLON	30-Sep-22	15:09:03	0XL21000000000000DEBNQJ
2	18.1000	XLON	30-Sep-22	15:09:03	0XL27000000000000DEBLA4
43	18.1000	XLON	30-Sep-22	15:09:03	0XL27000000000000DEBLA3
4	18.1000	XLON	30-Sep-22	15:09:03	0XL2A000000000000DEBMBK
1	18.1000	XLON	30-Sep-22	15:09:03	0XL24000000000000DEBPNC
31	18.1000	XLON	30-Sep-22	15:09:03	0XL2A000000000000DEBMBL
184	18.1000	XLON	30-Sep-22	15:09:11	0XL21000000000000DEBNPG
51	18.1000	XLON	30-Sep-22	15:09:34	0XL27000000000000DEBLDF
63	18.1000	XLON	30-Sep-22	15:09:34	0XL27000000000000DEBLDG
19	18.1000	XLON	30-Sep-22	15:09:34	0XL21000000000000DEBNSI
18	18.1000	XLON	30-Sep-22	15:09:34	0XL2A000000000000DEBME4
53	18.1000	XLON	30-Sep-22	15:09:34	0XL2A000000000000DEBME5
1	18.1000	XLON	30-Sep-22	15:09:34	0XL2A000000000000DEBME6
4	18.1000	XLON	30-Sep-22	15:09:34	0XL2A000000000000DEBME7
88	18.1000	XLON	30-Sep-22	15:09:34	0XL24000000000000DEBPQ9
2	18.1000	XLON	30-Sep-22	15:09:34	0XL24000000000000DEBPQA
50	18.1000	XLON	30-Sep-22	15:09:40	0XL2A000000000000DEBMEF
37	18.1000	XLON	30-Sep-22	15:09:40	0XL27000000000000DEBLDL
18	18.1000	XLON	30-Sep-22	15:09:40	0XL21000000000000DEBNST
72	18.1000	XLON	30-Sep-22	15:09:40	0XL24000000000000DEBPQH
2	18.1000	XLON	30-Sep-22	15:09:40	0XL2A000000000000DEBMEG
1	18.1000	XLON	30-Sep-22	15:09:40	0XL24000000000000DEBPQJ
13	18.1000	XLON	30-Sep-22	15:09:40	0XL2A000000000000DEBMEH
179	18.1000	XLON	30-Sep-22	15:09:41	0XL21000000000000DEBNT1
55	18.1000	XLON	30-Sep-22	15:09:41	0XL21000000000000DEBNT2
36	18.0950	XLON	30-Sep-22	15:09:51	0XL27000000000000DEBLEN
4	18.0950	XLON	30-Sep-22	15:09:51	0XL21000000000000DEBNU1
1	18.0950	XLON	30-Sep-22	15:09:51	0XL24000000000000DEBPRQ
61	18.0950	XLON	30-Sep-22	15:09:51	0XL24000000000000DEBPRR
124	18.0950	XLON	30-Sep-22	15:09:51	0XL21000000000000DEBNU2
25	18.0950	XLON	30-Sep-22	15:09:51	0XL2A000000000000DEBPMF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.0950	XLON	30-Sep-22	15:09:51	OXL210000000000DEBNU3
1	18.0950	XLON	30-Sep-22	15:10:18	OXL240000000000DEBPV9
33	18.0950	XLON	30-Sep-22	15:10:18	OXL240000000000DEBPV8
2	18.0950	XLON	30-Sep-22	15:10:18	OXL240000000000DEBPV7
191	18.0950	XLON	30-Sep-22	15:10:18	OXL240000000000DEBPVA
1	18.0950	XLON	30-Sep-22	15:10:18	OXL240000000000DEBPVB
102	18.0950	XLON	30-Sep-22	15:10:18	OXL240000000000DEBPVC
11	18.0950	XLON	30-Sep-22	15:10:18	OXL210000000000DEBO13
6	18.0950	XLON	30-Sep-22	15:10:18	OXL210000000000DEBO14
101	18.0900	XLON	30-Sep-22	15:10:19	OXL240000000000DEBPVD
130	18.0900	XLON	30-Sep-22	15:10:19	OXL240000000000DEBPVE
3	18.0950	XLON	30-Sep-22	15:10:18	OXL270000000000DEBLHK
19	18.0900	XLON	30-Sep-22	15:10:19	OXL210000000000DEBO17
86	18.0950	XLON	30-Sep-22	15:10:18	OXL270000000000DEBLHM
51	18.0950	XLON	30-Sep-22	15:10:18	OXL270000000000DEBLHN
141	18.0900	XLON	30-Sep-22	15:10:19	OXL210000000000DEBO18
136	18.0900	XLON	30-Sep-22	15:10:19	OXL270000000000DEBLHP
17	18.0950	XLON	30-Sep-22	15:10:18	OXL2A00000000000DEBMHQ
48	18.0900	XLON	30-Sep-22	15:10:19	OXL270000000000DEBLHQ
553	18.0900	XLON	30-Sep-22	15:10:19	OXL270000000000DEBLHR
36	18.0900	XLON	30-Sep-22	15:10:19	OXL270000000000DEBLHS
5	18.0900	XLON	30-Sep-22	15:10:19	OXL2A00000000000DEBMHU
29	18.0900	XLON	30-Sep-22	15:10:19	OXL2A00000000000DEBMHV
26	18.0900	XLON	30-Sep-22	15:10:35	OXL240000000000DEBQ1E
82	18.0900	XLON	30-Sep-22	15:10:35	OXL240000000000DEBQ1G
246	18.0900	XLON	30-Sep-22	15:10:38	OXL270000000000DEBLJR
28	18.0900	XLON	30-Sep-22	15:10:38	OXL270000000000DEBLJS
81	18.0900	XLON	30-Sep-22	15:11:43	OXL240000000000DEBQ6L
20	18.0900	XLON	30-Sep-22	15:11:43	OXL240000000000DEBQ6M
37	18.0900	XLON	30-Sep-22	15:11:43	OXL270000000000DEBLP3
130	18.0900	XLON	30-Sep-22	15:11:44	OXL270000000000DEBLP4
140	18.0900	XLON	30-Sep-22	15:11:44	OXL270000000000DEBLP5
49	18.0850	XLON	30-Sep-22	15:11:51	OXL2A00000000000DEBMOT
69	18.0850	XLON	30-Sep-22	15:11:51	OXL240000000000DEBQ75
7	18.0850	XLON	30-Sep-22	15:11:51	OXL240000000000DEBQ76
57	18.0850	XLON	30-Sep-22	15:11:51	OXL270000000000DEBLPP
1	18.0900	XLON	30-Sep-22	15:13:01	OXL210000000000DEBOGD
635	18.0900	XLON	30-Sep-22	15:13:01	OXL210000000000DEBOGE
66	18.0900	XLON	30-Sep-22	15:13:01	OXL270000000000DEBM0U
12	18.0900	XLON	30-Sep-22	15:13:01	OXL210000000000DEBOGG
10	18.0900	XLON	30-Sep-22	15:13:01	OXL210000000000DEBOGF
260	18.0900	XLON	30-Sep-22	15:13:01	OXL270000000000DEBM10
211	18.0900	XLON	30-Sep-22	15:13:01	OXL270000000000DEBM0V
87	18.0900	XLON	30-Sep-22	15:13:01	OXL270000000000DEBM11
54	18.0900	XLON	30-Sep-22	15:13:01	OXL2A00000000000DEBN03
21	18.0900	XLON	30-Sep-22	15:13:01	OXL2A00000000000DEBN04
16	18.0900	XLON	30-Sep-22	15:13:01	OXL240000000000DEBQEU
87	18.0900	XLON	30-Sep-22	15:13:01	OXL240000000000DEBQEV
92	18.0900	XLON	30-Sep-22	15:13:01	OXL210000000000DEBQGH
38	18.0900	XLON	30-Sep-22	15:13:01	OXL240000000000DEBQF0
291	18.0900	XLON	30-Sep-22	15:13:01	OXL240000000000DEBQF1
200	18.0900	XLON	30-Sep-22	15:13:02	OXL270000000000DEBM18
75	18.0900	XLON	30-Sep-22	15:13:40	OXL270000000000DEBM5J
39	18.0900	XLON	30-Sep-22	15:13:40	OXL2A00000000000DEBN46
88	18.0900	XLON	30-Sep-22	15:13:49	OXL240000000000DEBQKQ
64	18.0900	XLON	30-Sep-22	15:13:49	OXL210000000000DEBQMO
16	18.0900	XLON	30-Sep-22	15:13:49	OXL240000000000DEBQKR
36	18.0900	XLON	30-Sep-22	15:13:49	OXL2A00000000000DEBN4M
45	18.0900	XLON	30-Sep-22	15:13:49	OXL270000000000DEBM65
130	18.0900	XLON	30-Sep-22	15:13:49	OXL270000000000DEBM66
2	18.0900	XLON	30-Sep-22	15:13:49	OXL270000000000DEBM67
1	18.1000	XLON	30-Sep-22	15:14:35	OXL240000000000DEBQPP
2	18.1000	XLON	30-Sep-22	15:14:35	OXL2A00000000000DEBN9H
32	18.1000	XLON	30-Sep-22	15:14:35	OXL210000000000DEBQOJ
96	18.1000	XLON	30-Sep-22	15:14:44	OXL270000000000DEBMBS
138	18.1000	XLON	30-Sep-22	15:14:44	OXL270000000000DEBMBU
2	18.1000	XLON	30-Sep-22	15:14:44	OXL270000000000DEBMbv
36	18.1000	XLON	30-Sep-22	15:14:44	OXL270000000000DEBMCO
53	18.1000	XLON	30-Sep-22	15:14:44	OXL270000000000DEBMC1
97	18.1000	XLON	30-Sep-22	15:14:44	OXL240000000000DEBQR6
125	18.1000	XLON	30-Sep-22	15:14:44	OXL240000000000DEBQR7
104	18.1000	XLON	30-Sep-22	15:14:44	OXL210000000000DEBORP
17	18.1000	XLON	30-Sep-22	15:14:44	OXL240000000000DEBQR8
2	18.1000	XLON	30-Sep-22	15:14:44	OXL240000000000DEBQR9
20	18.1000	XLON	30-Sep-22	15:14:44	OXL210000000000DEBORQ
9	18.1000	XLON	30-Sep-22	15:14:44	OXL210000000000DEBORR
14	18.1000	XLON	30-Sep-22	15:14:44	OXL210000000000DEBORS
6	18.1000	XLON	30-Sep-22	15:14:44	OXL2A00000000000DEBNAI
41	18.1000	XLON	30-Sep-22	15:14:44	OXL2A00000000000DEBNAK
39	18.1000	XLON	30-Sep-22	15:14:44	OXL2A00000000000DEBNAL
210	18.1000	XLON	30-Sep-22	15:14:45	OXL240000000000DEBQRB
32	18.1000	XLON	30-Sep-22	15:14:45	OXL240000000000DEBQRC
137	18.1050	XLON	30-Sep-22	15:15:32	OXL270000000000DEBMGR
160	18.1050	XLON	30-Sep-22	15:15:32	OXL210000000000DEBP0O
30	18.1000	XLON	30-Sep-22	15:15:57	OXL2A00000000000DEBNHK
20	18.1000	XLON	30-Sep-22	15:15:57	OXL240000000000DEBR2S
88	18.1000	XLON	30-Sep-22	15:15:57	OXL240000000000DEBR2T
55	18.1000	XLON	30-Sep-22	15:16:03	OXL270000000000DEBMJE
33	18.1000	XLON	30-Sep-22	15:16:03	OXL240000000000DEBR3P
36	18.1000	XLON	30-Sep-22	15:16:03	OXL240000000000DEBR3Q
14	18.1000	XLON	30-Sep-22	15:16:03	OXL240000000000DEBR3R
1	18.1000	XLON	30-Sep-22	15:16:03	OXL240000000000DEBR3S
59	18.1000	XLON	30-Sep-22	15:16:03	OXL2A00000000000DEBNIE
19	18.1000	XLON	30-Sep-22	15:16:03	OXL2A00000000000DEBNIF
150	18.1000	XLON	30-Sep-22	15:16:05	OXL210000000000DEBP3I
231	18.1000	XLON	30-Sep-22	15:16:16	OXL240000000000DEBR5A
15	18.1000	XLON	30-Sep-22	15:16:17	OXL240000000000DEBR5G
50	18.1000	XLON	30-Sep-22	15:16:17	OXL240000000000DEBR5H
46	18.1000	XLON	30-Sep-22	15:16:17	OXL2A00000000000DEBNJB
16	18.1000	XLON	30-Sep-22	15:16:17	OXL2A00000000000DEBNJC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
114	18.1000	XLON	30-Sep-22	15:16:17	0XL2700000000000DEBMMK
3	18.0950	XLON	30-Sep-22	15:16:20	0XL2A000000000000DEBNK0
36	18.0900	XLON	30-Sep-22	15:16:20	0XL2A000000000000DEBNK2
1	18.0950	XLON	30-Sep-22	15:16:20	0XL2A000000000000DEBNK1
31	18.0900	XLON	30-Sep-22	15:16:20	0XL2A000000000000DEBNK3
1	18.0950	XLON	30-Sep-22	15:16:20	0XL2400000000000DEBR6C
193	18.0950	XLON	30-Sep-22	15:16:20	0XL2400000000000DEBR6D
101	18.0950	XLON	30-Sep-22	15:16:20	0XL2400000000000DEBR6E
13	18.0900	XLON	30-Sep-22	15:16:20	0XL2400000000000DEBR6F
77	18.0900	XLON	30-Sep-22	15:16:20	0XL2400000000000DEBR6G
190	18.0900	XLON	30-Sep-22	15:16:20	0XL2400000000000DEBR6H
85	18.0950	XLON	30-Sep-22	15:16:20	0XL2700000000000DEBML7
61	18.0950	XLON	30-Sep-22	15:16:20	0XL2100000000000DEBP5E
57	18.0950	XLON	30-Sep-22	15:16:20	0XL2700000000000DEBML8
11	18.0950	XLON	30-Sep-22	15:16:20	0XL2100000000000DEBP5G
11	18.0950	XLON	30-Sep-22	15:16:20	0XL2100000000000DEBP5F
7	18.0950	XLON	30-Sep-22	15:16:20	0XL2100000000000DEBP5H
2	18.0950	XLON	30-Sep-22	15:16:20	0XL2700000000000DEBMLB
43	18.0900	XLON	30-Sep-22	15:16:20	0XL2700000000000DEBMLD
125	18.0900	XLON	30-Sep-22	15:16:20	0XL2700000000000DEBMLE
64	18.0900	XLON	30-Sep-22	15:16:20	0XL2700000000000DEBMLF
11	18.0900	XLON	30-Sep-22	15:16:24	0XL2400000000000DEBR6Q
24	18.0900	XLON	30-Sep-22	15:16:24	0XL2A00000000000DEBNKF
204	18.0900	XLON	30-Sep-22	15:16:24	0XL2700000000000DEBMLU
178	18.0900	XLON	30-Sep-22	15:16:24	0XL2700000000000DEBMLV
2	18.0900	XLON	30-Sep-22	15:17:15	0XL2700000000000DEBMQI
53	18.0900	XLON	30-Sep-22	15:17:15	0XL2700000000000DEBMQJ
48	18.0900	XLON	30-Sep-22	15:17:15	0XL2400000000000DEBRBG
80	18.0900	XLON	30-Sep-22	15:17:15	0XL2400000000000DEBRBH
14	18.0900	XLON	30-Sep-22	15:17:15	0XL2A00000000000DEBNO2
28	18.0900	XLON	30-Sep-22	15:17:15	0XL2A00000000000DEBNO3
7	18.0900	XLON	30-Sep-22	15:17:15	0XL2400000000000DEBRBI
7	18.0900	XLON	30-Sep-22	15:17:15	0XL2100000000000DEBPAR
12	18.0900	XLON	30-Sep-22	15:17:15	0XL2100000000000DEBPAS
148	18.0900	XLON	30-Sep-22	15:17:33	0XL2700000000000DEBMS3
164	18.0900	XLON	30-Sep-22	15:17:33	0XL2700000000000DEBMS4
230	18.0900	XLON	30-Sep-22	15:17:41	0XL2100000000000DEBPDQ
58	18.0900	XLON	30-Sep-22	15:18:03	0XL2700000000000DEBMV2
233	18.0900	XLON	30-Sep-22	15:18:29	0XL2700000000000DEBN1M
72	18.0900	XLON	30-Sep-22	15:18:29	0XL2700000000000DEBN1N
95	18.0900	XLON	30-Sep-22	15:18:34	0XL2100000000000DEBPJ5
143	18.0900	XLON	30-Sep-22	15:18:34	0XL2100000000000DEBPJ6
176	18.0900	XLON	30-Sep-22	15:18:41	0XL2700000000000DEBN2D
101	18.0900	XLON	30-Sep-22	15:18:57	0XL2400000000000DEBRLE
67	18.0900	XLON	30-Sep-22	15:18:57	0XL2400000000000DEBRLF
127	18.0900	XLON	30-Sep-22	15:19:01	0XL2700000000000DEBN3Q
69	18.0900	XLON	30-Sep-22	15:19:01	0XL2700000000000DEBN3R
9	18.0850	XLON	30-Sep-22	15:19:03	0XL2100000000000DEBPMF
86	18.0850	XLON	30-Sep-22	15:19:03	0XL2400000000000DEBRM5
3	18.0850	XLON	30-Sep-22	15:19:03	0XL2700000000000DEBN4E
42	18.0850	XLON	30-Sep-22	15:19:03	0XL2400000000000DEBRM6
136	18.0850	XLON	30-Sep-22	15:19:03	0XL2400000000000DEBRM7
287	18.0850	XLON	30-Sep-22	15:19:03	0XL2700000000000DEBN4F
23	18.0850	XLON	30-Sep-22	15:19:03	0XL2100000000000DEBPMQ
12	18.0850	XLON	30-Sep-22	15:19:03	0XL2100000000000DEBPMR
2	18.0850	XLON	30-Sep-22	15:19:03	0XL2400000000000DEBRM8
1	18.0850	XLON	30-Sep-22	15:19:03	0XL2400000000000DEBRM8
16	18.0850	XLON	30-Sep-22	15:19:03	0XL2400000000000DEBRMA
123	18.0850	XLON	30-Sep-22	15:19:03	0XL2100000000000DEBPM5
48	18.0850	XLON	30-Sep-22	15:19:03	0XL2700000000000DEBN4G
42	18.0850	XLON	30-Sep-22	15:19:03	0XL2700000000000DEBN4H
1	18.0850	XLON	30-Sep-22	15:19:03	0XL2100000000000DEBPMT
158	18.0850	XLON	30-Sep-22	15:19:03	0XL2700000000000DEBN4I
29	18.0850	XLON	30-Sep-22	15:19:03	0XL2100000000000DEBPN1
1	18.0850	XLON	30-Sep-22	15:19:03	0XL2A00000000000DEBO1P
4	18.0850	XLON	30-Sep-22	15:19:03	0XL2A00000000000DEBO1Q
15	18.0850	XLON	30-Sep-22	15:19:03	0XL2A00000000000DEBO1R
1	18.0850	XLON	30-Sep-22	15:19:03	0XL2A00000000000DEBO1S
59	18.0850	XLON	30-Sep-22	15:19:03	0XL2A00000000000DEBO1T
17	18.0850	XLON	30-Sep-22	15:19:04	0XL2700000000000DEBN54
29	18.0850	XLON	30-Sep-22	15:19:04	0XL2700000000000DEBN56
2	18.0850	XLON	30-Sep-22	15:19:04	0XL2400000000000DEBRM5
128	18.0850	XLON	30-Sep-22	15:19:05	0XL2400000000000DEBRMV
132	18.0850	XLON	30-Sep-22	15:19:08	0XL2100000000000DEBPNV
130	18.0950	XLON	30-Sep-22	15:20:09	0XL2400000000000DEBRUE
109	18.0950	XLON	30-Sep-22	15:20:09	0XL2700000000000DEBND1
8	18.0950	XLON	30-Sep-22	15:20:15	0XL2100000000000DEBQ05
152	18.0950	XLON	30-Sep-22	15:20:15	0XL2100000000000DEBQ06
71	18.0950	XLON	30-Sep-22	15:20:15	0XL2100000000000DEBQ07
100	18.1000	XLON	30-Sep-22	15:20:45	0XL2700000000000DEBNH3
212	18.1000	XLON	30-Sep-22	15:20:45	0XL2400000000000DEBS48
110	18.1000	XLON	30-Sep-22	15:20:45	0XL2400000000000DEBS49
44	18.1000	XLON	30-Sep-22	15:20:45	0XL2A00000000000DEBOD7
2	18.1000	XLON	30-Sep-22	15:20:45	0XL2400000000000DEBS4B
129	18.1000	XLON	30-Sep-22	15:20:45	0XL2400000000000DEBS4A
161	18.1000	XLON	30-Sep-22	15:20:45	0XL2100000000000DEBQ4L
117	18.1000	XLON	30-Sep-22	15:20:45	0XL2700000000000DEBNH4
2	18.0950	XLON	30-Sep-22	15:20:51	0XL2A00000000000DEBODQ
9	18.0950	XLON	30-Sep-22	15:20:51	0XL2A00000000000DEBODR
81	18.0950	XLON	30-Sep-22	15:20:51	0XL2A00000000000DEBODS
3	18.0950	XLON	30-Sep-22	15:20:51	0XL2700000000000DEBNHQ
83	18.0950	XLON	30-Sep-22	15:20:51	0XL2700000000000DEBNHR
27	18.0950	XLON	30-Sep-22	15:20:51	0XL2400000000000DEBS55
2	18.0950	XLON	30-Sep-22	15:20:51	0XL2400000000000DEBS56
1	18.0950	XLON	30-Sep-22	15:20:51	0XL2400000000000DEBS57
2	18.0950	XLON	30-Sep-22	15:20:51	0XL2400000000000DEBS58
2	18.0950	XLON	30-Sep-22	15:20:51	0XL2100000000000DEBQ5I
37	18.0950	XLON	30-Sep-22	15:20:51	0XL2100000000000DEBQ5J
13	18.0950	XLON	30-Sep-22	15:20:51	0XL2100000000000DEBQ5K
9	18.0950	XLON	30-Sep-22	15:20:51	0XL2100000000000DEBQ5L



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
82	18.0900	XLON	30-Sep-22	15:21:01	0XL240000000000DEB572
118	18.0900	XLON	30-Sep-22	15:21:01	0XL240000000000DEB571
99	18.0900	XLON	30-Sep-22	15:21:01	0XL240000000000DEB573
20	18.0900	XLON	30-Sep-22	15:21:01	0XL240000000000DEB574
23	18.0900	XLON	30-Sep-22	15:21:01	0XL2A00000000000DEB5OFF
146	18.0900	XLON	30-Sep-22	15:21:01	0XL21000000000000DEBQ78
68	18.0900	XLON	30-Sep-22	15:21:01	0XL27000000000000DEBNJF
77	18.0900	XLON	30-Sep-22	15:21:01	0XL27000000000000DEBNJG
192	18.0900	XLON	30-Sep-22	15:21:01	0XL27000000000000DEBNJH
508	18.0900	XLON	30-Sep-22	15:21:01	0XL27000000000000DEBNJI
381	18.0900	XLON	30-Sep-22	15:21:01	0XL27000000000000DEBNJJ
5	18.0850	XLON	30-Sep-22	15:21:08	0XL21000000000000DEBQ7S
12	18.0850	XLON	30-Sep-22	15:21:08	0XL21000000000000DEBQ7T
22	18.0850	XLON	30-Sep-22	15:21:08	0XL21000000000000DEBQ7U
61	18.0850	XLON	30-Sep-22	15:21:08	0XL27000000000000DEBNKL
2	18.0850	XLON	30-Sep-22	15:21:08	0XL27000000000000DEBNKM
6	18.0850	XLON	30-Sep-22	15:21:08	0XL2A000000000000DEBOGB
15	18.0850	XLON	30-Sep-22	15:21:08	0XL24000000000000DEB584
1	18.0850	XLON	30-Sep-22	15:21:08	0XL24000000000000DEB585
49	18.0850	XLON	30-Sep-22	15:21:08	0XL2A000000000000DEBOGC
3	18.0850	XLON	30-Sep-22	15:21:11	0XL2A000000000000DEBOGJ
133	18.0850	XLON	30-Sep-22	15:21:11	0XL24000000000000DEB58D
83	18.0850	XLON	30-Sep-22	15:21:11	0XL24000000000000DEB58E
1	18.0850	XLON	30-Sep-22	15:21:11	0XL24000000000000DEB58F
115	18.0850	XLON	30-Sep-22	15:21:11	0XL21000000000000DEBQ8A
48	18.0850	XLON	30-Sep-22	15:21:11	0XL27000000000000DEBNL3
10	18.0850	XLON	30-Sep-22	15:21:11	0XL21000000000000DEBQ8B
3	18.0850	XLON	30-Sep-22	15:21:11	0XL27000000000000DEBNL4
5	18.0850	XLON	30-Sep-22	15:21:11	0XL21000000000000DEBQ8C
116	18.0850	XLON	30-Sep-22	15:21:19	0XL21000000000000DEBQ91
7	18.0850	XLON	30-Sep-22	15:21:37	0XL21000000000000DEBQ84
1	18.0850	XLON	30-Sep-22	15:21:37	0XL24000000000000DEB5BE
3	18.0850	XLON	30-Sep-22	15:21:37	0XL2A000000000000DEBOJB
22	18.0850	XLON	30-Sep-22	15:21:40	0XL2A000000000000DEBOJK
2	18.0850	XLON	30-Sep-22	15:21:40	0XL2A000000000000DEBOJL
4	18.0850	XLON	30-Sep-22	15:21:40	0XL21000000000000DEBQ8G
1	18.0850	XLON	30-Sep-22	15:21:40	0XL2A000000000000DEBOJM
25	18.0850	XLON	30-Sep-22	15:21:40	0XL24000000000000DEB58O
74	18.0850	XLON	30-Sep-22	15:21:40	0XL24000000000000DEB5BP
116	18.0850	XLON	30-Sep-22	15:21:40	0XL21000000000000DEBQ8H
2	18.0850	XLON	30-Sep-22	15:22:02	0XL2A000000000000DEBOLA
70	18.0850	XLON	30-Sep-22	15:22:02	0XL27000000000000DEBNP7
81	18.0850	XLON	30-Sep-22	15:22:02	0XL2A000000000000DEBOLB
4	18.0850	XLON	30-Sep-22	15:22:02	0XL21000000000000DEBQDQ
49	18.0800	XLON	30-Sep-22	15:22:14	0XL27000000000000DEBNQL
56	18.0800	XLON	30-Sep-22	15:22:14	0XL27000000000000DEBNQM
14	18.0800	XLON	30-Sep-22	15:22:14	0XL24000000000000DEB5ES
77	18.0800	XLON	30-Sep-22	15:22:14	0XL24000000000000DEB5ET
46	18.0800	XLON	30-Sep-22	15:22:14	0XL24000000000000DEB5EU
32	18.0800	XLON	30-Sep-22	15:22:14	0XL2A000000000000DEBOM7
17	18.0800	XLON	30-Sep-22	15:22:14	0XL2A000000000000DEBOM8
9	18.0800	XLON	30-Sep-22	15:22:14	0XL21000000000000DEBQET
67	18.0800	XLON	30-Sep-22	15:22:14	0XL27000000000000DEBNQP
3	18.0800	XLON	30-Sep-22	15:22:17	0XL21000000000000DEBQF8
2	18.0800	XLON	30-Sep-22	15:22:17	0XL27000000000000DEBNRE
147	18.0800	XLON	30-Sep-22	15:22:17	0XL21000000000000DEBQFA
1	18.0800	XLON	30-Sep-22	15:22:17	0XL21000000000000DEBQFB
102	18.0800	XLON	30-Sep-22	15:22:17	0XL27000000000000DEBNRG
136	18.0800	XLON	30-Sep-22	15:22:17	0XL27000000000000DEBNRH
21	18.0800	XLON	30-Sep-22	15:22:17	0XL21000000000000DEBQFE
2	18.0800	XLON	30-Sep-22	15:22:17	0XL24000000000000DEB5FJ
1	18.0800	XLON	30-Sep-22	15:22:17	0XL24000000000000DEB5FK
122	18.0800	XLON	30-Sep-22	15:22:17	0XL24000000000000DEB5FL
61	18.0800	XLON	30-Sep-22	15:22:18	0XL27000000000000DEBNRT
4	18.0750	XLON	30-Sep-22	15:22:37	0XL21000000000000DEBQH6
1	18.0750	XLON	30-Sep-22	15:22:43	0XL21000000000000DEBQI4
149	18.0750	XLON	30-Sep-22	15:22:43	0XL21000000000000DEBQI5
9	18.0750	XLON	30-Sep-22	15:22:43	0XL21000000000000DEBQI6
90	18.0750	XLON	30-Sep-22	15:22:43	0XL27000000000000DEBNU3
83	18.0750	XLON	30-Sep-22	15:22:43	0XL27000000000000DEBNU4
76	18.0750	XLON	30-Sep-22	15:22:43	0XL27000000000000DEBNU6
15	18.0750	XLON	30-Sep-22	15:22:43	0XL2A000000000000DEBOPD
6	18.0750	XLON	30-Sep-22	15:22:43	0XL2A000000000000DEBQPE
40	18.0750	XLON	30-Sep-22	15:22:43	0XL2A000000000000DEBOPF
2	18.0750	XLON	30-Sep-22	15:22:43	0XL27000000000000DEBNU8
69	18.0750	XLON	30-Sep-22	15:22:43	0XL27000000000000DEBNU9
7	18.0750	XLON	30-Sep-22	15:22:43	0XL24000000000000DEBSIO
1	18.0750	XLON	30-Sep-22	15:22:43	0XL24000000000000DEBSIQ
86	18.0750	XLON	30-Sep-22	15:22:43	0XL24000000000000DEBSIP
80	18.0750	XLON	30-Sep-22	15:22:43	0XL24000000000000DEBSIR
62	18.0750	XLON	30-Sep-22	15:22:43	0XL24000000000000DEBSIS
231	18.0750	XLON	30-Sep-22	15:23:43	0XL27000000000000DEBO3A
60	18.0700	XLON	30-Sep-22	15:23:55	0XL2A000000000000DEBOV8
8	18.0700	XLON	30-Sep-22	15:23:55	0XL21000000000000DEBQRO
2	18.0700	XLON	30-Sep-22	15:23:55	0XL27000000000000DEBO4M
145	18.0700	XLON	30-Sep-22	15:23:55	0XL21000000000000DEBQRP
12	18.0700	XLON	30-Sep-22	15:23:55	0XL2A000000000000DEBOVB
17	18.0700	XLON	30-Sep-22	15:23:55	0XL24000000000000DEB5PR
58	18.0700	XLON	30-Sep-22	15:23:55	0XL27000000000000DEBO4N
84	18.0700	XLON	30-Sep-22	15:23:55	0XL24000000000000DEB5PS
3	18.0700	XLON	30-Sep-22	15:23:55	0XL2A000000000000DEBOVC
1	18.0700	XLON	30-Sep-22	15:23:55	0XL2A000000000000DEBOVD
22	18.0700	XLON	30-Sep-22	15:23:55	0XL21000000000000DEBQRS
28	18.0700	XLON	30-Sep-22	15:23:55	0XL24000000000000DEBSPY
38	18.0700	XLON	30-Sep-22	15:23:55	0XL27000000000000DEBO4O
3	18.0700	XLON	30-Sep-22	15:23:55	0XL24000000000000DEB5PU
6	18.0700	XLON	30-Sep-22	15:23:55	0XL21000000000000DEBQRT
168	18.0700	XLON	30-Sep-22	15:23:55	0XL24000000000000DEB5PV
65	18.0700	XLON	30-Sep-22	15:23:55	0XL27000000000000DEBO4P
158	18.0700	XLON	30-Sep-22	15:23:55	0XL27000000000000DEBO4Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
233	18.0750	XLON	30-Sep-22	15:24:19	0XL210000000000DEBQUG
324	18.0900	XLON	30-Sep-22	15:24:45	0XL270000000000DEBOAS
66	18.0900	XLON	30-Sep-22	15:25:01	0XL210000000000DEBR4A
190	18.0900	XLON	30-Sep-22	15:25:01	0XL210000000000DEBR4B
71	18.0850	XLON	30-Sep-22	15:25:01	0XL270000000000DEBOD6
101	18.0850	XLON	30-Sep-22	15:25:01	0XL270000000000DEBOD7
287	18.0850	XLON	30-Sep-22	15:25:01	0XL270000000000DEBOD8
33	18.0850	XLON	30-Sep-22	15:25:01	0XL270000000000DEBOD9
9	18.0850	XLON	30-Sep-22	15:25:01	0XL210000000000DEBR4F
75	18.0850	XLON	30-Sep-22	15:25:01	0XL270000000000DEBODA
2	18.0850	XLON	30-Sep-22	15:25:01	0XL270000000000DEBODB
72	18.0850	XLON	30-Sep-22	15:25:01	0XL2A00000000000DEBP7J
1	18.0850	XLON	30-Sep-22	15:25:01	0XL2A00000000000DEBP7K
32	18.0850	XLON	30-Sep-22	15:25:01	0XL2A00000000000DEBP7L
2	18.0850	XLON	30-Sep-22	15:25:01	0XL2A00000000000DEBP7M
112	18.0850	XLON	30-Sep-22	15:25:01	0XL240000000000DEBT2D
1	18.0850	XLON	30-Sep-22	15:25:01	0XL240000000000DEBT2E
147	18.0850	XLON	30-Sep-22	15:25:01	0XL240000000000DEBT2F
1	18.0850	XLON	30-Sep-22	15:25:01	0XL240000000000DEBT2G
30	18.0850	XLON	30-Sep-22	15:25:01	0XL240000000000DEBT2H
89	18.0850	XLON	30-Sep-22	15:25:01	0XL240000000000DEBT2I
80	18.0850	XLON	30-Sep-22	15:25:01	0XL240000000000DEBT2J
9	18.0850	XLON	30-Sep-22	15:25:25	0XL210000000000DEBRAP
196	18.0850	XLON	30-Sep-22	15:25:25	0XL240000000000DEBR80
113	18.0850	XLON	30-Sep-22	15:25:25	0XL240000000000DEBT81
83	18.0850	XLON	30-Sep-22	15:25:25	0XL270000000000DEBOJF
6	18.0850	XLON	30-Sep-22	15:25:25	0XL240000000000DEBT82
95	18.0850	XLON	30-Sep-22	15:25:25	0XL240000000000DEBT83
82	18.0850	XLON	30-Sep-22	15:25:25	0XL270000000000DEBOJG
57	18.0850	XLON	30-Sep-22	15:25:25	0XL270000000000DEBOJH
1	18.0850	XLON	30-Sep-22	15:25:25	0XL240000000000DEBT84
2	18.0850	XLON	30-Sep-22	15:25:25	0XL2A00000000000DEBP7P
20	18.0850	XLON	30-Sep-22	15:25:25	0XL240000000000DEBT85
3	18.0850	XLON	30-Sep-22	15:25:25	0XL270000000000DEBOJL
76	18.0850	XLON	30-Sep-22	15:25:25	0XL2A00000000000DEBP7Q
140	18.0850	XLON	30-Sep-22	15:25:25	0XL270000000000DEBOJN
39	18.0850	XLON	30-Sep-22	15:25:25	0XL2A00000000000DEBP7R
1	18.0850	XLON	30-Sep-22	15:25:25	0XL2A00000000000DEBP7S
245	18.0850	XLON	30-Sep-22	15:25:27	0XL210000000000DEBR80
63	18.0850	XLON	30-Sep-22	15:25:27	0XL210000000000DEBR81
112	18.0850	XLON	30-Sep-22	15:25:33	0XL270000000000DEBOK6
92	18.0850	XLON	30-Sep-22	15:25:33	0XL270000000000DEBOK7
1	18.0800	XLON	30-Sep-22	15:25:36	0XL240000000000DEBT9N
6	18.0800	XLON	30-Sep-22	15:25:36	0XL210000000000DEBR8S
125	18.0800	XLON	30-Sep-22	15:25:36	0XL240000000000DEBT9O
20	18.0800	XLON	30-Sep-22	15:25:36	0XL210000000000DEBRBT
152	18.0800	XLON	30-Sep-22	15:25:36	0XL210000000000DEBRBU
18	18.0800	XLON	30-Sep-22	15:25:36	0XL240000000000DEBT9P
135	18.0800	XLON	30-Sep-22	15:25:36	0XL270000000000DEBOKH
90	18.0750	XLON	30-Sep-22	15:25:47	0XL270000000000DEBOM6
41	18.0750	XLON	30-Sep-22	15:25:47	0XL2A00000000000DEBP7C
2	18.0750	XLON	30-Sep-22	15:25:47	0XL270000000000DEBOM8
74	18.0750	XLON	30-Sep-22	15:25:47	0XL270000000000DEBOM7
94	18.0750	XLON	30-Sep-22	15:25:47	0XL270000000000DEBOMA
81	18.0750	XLON	30-Sep-22	15:25:47	0XL270000000000DEBOM9
8	18.0750	XLON	30-Sep-22	15:25:47	0XL210000000000DEBRDU
2	18.0750	XLON	30-Sep-22	15:25:47	0XL2A00000000000DEBP7D
77	18.0750	XLON	30-Sep-22	15:25:47	0XL2A00000000000DEBP7E
1	18.0750	XLON	30-Sep-22	15:25:47	0XL240000000000DEBTBE
1	18.0750	XLON	30-Sep-22	15:25:47	0XL240000000000DEBTBF
165	18.0750	XLON	30-Sep-22	15:25:47	0XL240000000000DEBTBJ
16	18.0750	XLON	30-Sep-22	15:25:47	0XL240000000000DEBTBI
15	18.0750	XLON	30-Sep-22	15:25:47	0XL240000000000DEBTBH
107	18.0750	XLON	30-Sep-22	15:25:47	0XL240000000000DEBTBL
87	18.0750	XLON	30-Sep-22	15:25:47	0XL240000000000DEBTBK
84	18.0800	XLON	30-Sep-22	15:26:00	0XL240000000000DEBTDD
4	18.0800	XLON	30-Sep-22	15:26:00	0XL2A00000000000DEBPGJ
71	18.0800	XLON	30-Sep-22	15:26:00	0XL270000000000DEBONF
135	18.0800	XLON	30-Sep-22	15:26:00	0XL240000000000DEBTFD
2	18.0800	XLON	30-Sep-22	15:26:00	0XL270000000000DEBONG
39	18.0800	XLON	30-Sep-22	15:26:00	0XL210000000000DEBRF2
59	18.0800	XLON	30-Sep-22	15:26:00	0XL210000000000DEBRF5
116	18.0800	XLON	30-Sep-22	15:26:03	0XL270000000000DEBONR
196	18.0800	XLON	30-Sep-22	15:26:09	0XL210000000000DEBRG6
142	18.0800	XLON	30-Sep-22	15:26:13	0XL270000000000DEBOOS
84	18.0750	XLON	30-Sep-22	15:26:15	0XL270000000000DEBOOT
134	18.0750	XLON	30-Sep-22	15:26:15	0XL270000000000DEBOOU
107	18.0750	XLON	30-Sep-22	15:26:15	0XL240000000000DEBT99
19	18.0750	XLON	30-Sep-22	15:26:26	0XL2A00000000000DEBP7V
72	18.0750	XLON	30-Sep-22	15:26:26	0XL2A00000000000DEBP7O
41	18.0750	XLON	30-Sep-22	15:26:26	0XL270000000000DEBOQ2
46	18.0750	XLON	30-Sep-22	15:26:26	0XL270000000000DEBOQ3
23	18.0750	XLON	30-Sep-22	15:26:26	0XL240000000000DEBTG1
1	18.0750	XLON	30-Sep-22	15:26:26	0XL240000000000DEBTGJ
10	18.0750	XLON	30-Sep-22	15:26:41	0XL270000000000DEBORO
8	18.0750	XLON	30-Sep-22	15:26:41	0XL210000000000DEBRJ0
2	18.0750	XLON	30-Sep-22	15:26:41	0XL2A00000000000DEBP7B
56	18.0750	XLON	30-Sep-22	15:26:41	0XL270000000000DEBOR1
24	18.0750	XLON	30-Sep-22	15:26:41	0XL2A00000000000DEBP7D
2	18.0750	XLON	30-Sep-22	15:26:41	0XL270000000000DEBOR2
1	18.0750	XLON	30-Sep-22	15:26:41	0XL2A00000000000DEBP7C
128	18.0750	XLON	30-Sep-22	15:26:41	0XL270000000000DEBOR3
71	18.0750	XLON	30-Sep-22	15:26:41	0XL270000000000DEBOR5
55	18.0750	XLON	30-Sep-22	15:26:41	0XL240000000000DEBTI8
62	18.0750	XLON	30-Sep-22	15:26:41	0XL240000000000DEBTI9
104	18.0750	XLON	30-Sep-22	15:26:41	0XL240000000000DEBTIA
1	18.0750	XLON	30-Sep-22	15:26:41	0XL240000000000DEBTIC
12	18.0750	XLON	30-Sep-22	15:26:41	0XL210000000000DEBRJ2
585	18.0850	XLON	30-Sep-22	15:27:07	0XL270000000000DEBOUD
250	18.0850	XLON	30-Sep-22	15:27:07	0XL210000000000DEBRML

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
196	18.0850	XLON	30-Sep-22	15:27:07	OXL210000000000DEBRMM
66	18.0800	XLON	30-Sep-22	15:27:15	OXL270000000000DEBOVV
30	18.0800	XLON	30-Sep-22	15:27:15	OXL210000000000DEBRN1
2	18.0800	XLON	30-Sep-22	15:27:15	OXL270000000000DEBP00
9	18.0800	XLON	30-Sep-22	15:27:15	OXL210000000000DEBRNK
66	18.0800	XLON	30-Sep-22	15:27:15	OXL270000000000DEBP01
76	18.0800	XLON	30-Sep-22	15:27:15	OXL270000000000DEBP02
127	18.0800	XLON	30-Sep-22	15:27:15	OXL240000000000DEBTNK
38	18.0800	XLON	30-Sep-22	15:27:15	OXL270000000000DEBP03
59	18.0800	XLON	30-Sep-22	15:27:15	OXL270000000000DEBP04
82	18.0800	XLON	30-Sep-22	15:27:15	OXL240000000000DEBTNL
5	18.0800	XLON	30-Sep-22	15:27:15	OXL240000000000DEBTNM
11	18.0800	XLON	30-Sep-22	15:27:15	OXL210000000000DEBRNM
107	18.0800	XLON	30-Sep-22	15:27:15	OXL240000000000DEBTNN
285	18.0800	XLON	30-Sep-22	15:27:15	OXL210000000000DEBRNN
2	18.0800	XLON	30-Sep-22	15:27:15	OXL240000000000DEBTNO
24	18.0800	XLON	30-Sep-22	15:27:15	OXL240000000000DEBTNP
17	18.0800	XLON	30-Sep-22	15:27:15	OXL2A0000000000DEBPOM
3	18.0800	XLON	30-Sep-22	15:27:15	OXL2A0000000000DEBP00
69	18.0800	XLON	30-Sep-22	15:27:15	OXL2A0000000000DEBP0P
1	18.0800	XLON	30-Sep-22	15:27:15	OXL2A0000000000DEBP0Q
58	18.0750	XLON	30-Sep-22	15:27:44	OXL240000000000DEBTQD
119	18.0750	XLON	30-Sep-22	15:27:44	OXL210000000000DEBRQA
51	18.0750	XLON	30-Sep-22	15:27:44	OXL270000000000DEBP2G
6	18.0750	XLON	30-Sep-22	15:27:44	OXL210000000000DEBRQB
68	18.0750	XLON	30-Sep-22	15:27:44	OXL270000000000DEBP2H
125	18.0750	XLON	30-Sep-22	15:27:44	OXL270000000000DEBP2I
2	18.0750	XLON	30-Sep-22	15:27:44	OXL270000000000DEBP2J
21	18.0750	XLON	30-Sep-22	15:27:44	OXL240000000000DEBTQE
83	18.0750	XLON	30-Sep-22	15:27:44	OXL240000000000DEBTQF
1	18.0750	XLON	30-Sep-22	15:27:44	OXL240000000000DEBTQG
2	18.0750	XLON	30-Sep-22	15:27:44	OXL2A0000000000DEBPRB
28	18.0750	XLON	30-Sep-22	15:27:44	OXL2A0000000000DEBPRC
71	18.0750	XLON	30-Sep-22	15:27:44	OXL2A0000000000DEBPRD
1	18.0750	XLON	30-Sep-22	15:27:44	OXL240000000000DEBTQH
81	18.0750	XLON	30-Sep-22	15:27:44	OXL240000000000DEBTQI
138	18.0700	XLON	30-Sep-22	15:27:50	OXL240000000000DEBTR0
63	18.0700	XLON	30-Sep-22	15:27:50	OXL240000000000DEBTRP
70	18.0700	XLON	30-Sep-22	15:27:50	OXL270000000000DEBP30
69	18.0700	XLON	30-Sep-22	15:27:50	OXL270000000000DEBP3P
7	18.0700	XLON	30-Sep-22	15:27:50	OXL210000000000DEBRRO
79	18.0700	XLON	30-Sep-22	15:27:50	OXL270000000000DEBP3Q
32	18.0700	XLON	30-Sep-22	15:27:50	OXL210000000000DEBRRP
118	18.0700	XLON	30-Sep-22	15:27:50	OXL210000000000DEBRRQ
26	18.0700	XLON	30-Sep-22	15:27:50	OXL240000000000DEBTRQ
106	18.0750	XLON	30-Sep-22	15:27:50	OXL240000000000DEBTRR
10	18.0650	XLON	30-Sep-22	15:28:01	OXL210000000000DEBRT1
64	18.0650	XLON	30-Sep-22	15:28:01	OXL210000000000DEBRT3
3	18.0650	XLON	30-Sep-22	15:28:01	OXL270000000000DEBP4S
4	18.0650	XLON	30-Sep-22	15:28:01	OXL210000000000DEBRT2
100	18.0650	XLON	30-Sep-22	15:28:01	OXL2A0000000000DEBPTe
4	18.0650	XLON	30-Sep-22	15:28:01	OXL2A0000000000DEBPtD
75	18.0650	XLON	30-Sep-22	15:28:01	OXL270000000000DEBP4T
53	18.0650	XLON	30-Sep-22	15:28:01	OXL270000000000DEBP4U
2	18.0650	XLON	30-Sep-22	15:28:01	OXL240000000000DEBTTD
79	18.0650	XLON	30-Sep-22	15:28:01	OXL270000000000DEBP4V
40	18.0650	XLON	30-Sep-22	15:28:01	OXL2A0000000000DEBPTF
95	18.0650	XLON	30-Sep-22	15:28:01	OXL240000000000DEBTTG
28	18.0650	XLON	30-Sep-22	15:28:01	OXL240000000000DEBTTH
125	18.0650	XLON	30-Sep-22	15:28:01	OXL240000000000DEBTTJ
160	18.0650	XLON	30-Sep-22	15:28:01	OXL240000000000DEBTTK
127	18.0600	XLON	30-Sep-22	15:28:01	OXL270000000000DEBP54
37	18.0600	XLON	30-Sep-22	15:28:01	OXL270000000000DEBP55
38	18.0600	XLON	30-Sep-22	15:28:01	OXL270000000000DEBP56
8	18.0600	XLON	30-Sep-22	15:28:01	OXL210000000000DEBRT9
14	18.0600	XLON	30-Sep-22	15:28:01	OXL210000000000DEBRTB
10	18.0600	XLON	30-Sep-22	15:28:01	OXL210000000000DEBRTC
7	18.0600	XLON	30-Sep-22	15:28:01	OXL240000000000DEBTTN
4	18.0600	XLON	30-Sep-22	15:28:01	OXL2A0000000000DEBPtO
68	18.0550	XLON	30-Sep-22	15:28:02	OXL240000000000DEBTTQ
2	18.0550	XLON	30-Sep-22	15:28:02	OXL270000000000DEBP5F
4	18.0550	XLON	30-Sep-22	15:28:02	OXL210000000000DEBRTJ
40	18.0550	XLON	30-Sep-22	15:28:02	OXL270000000000DEBP5G
14	18.0550	XLON	30-Sep-22	15:28:02	OXL240000000000DEBTTT
34	18.0600	XLON	30-Sep-22	15:28:04	OXL2A0000000000DEBPu0
2	18.0600	XLON	30-Sep-22	15:28:04	OXL240000000000DEBtUG
7	18.0600	XLON	30-Sep-22	15:28:04	OXL240000000000DEBtUH
2	18.0600	XLON	30-Sep-22	15:28:04	OXL270000000000DEBP60
43	18.0600	XLON	30-Sep-22	15:28:20	OXL270000000000DEBP7L
35	18.0550	XLON	30-Sep-22	15:28:31	OXL2A0000000000DEBPvV
2	18.0550	XLON	30-Sep-22	15:28:31	OXL2A0000000000DEBQ00
13	18.0550	XLON	30-Sep-22	15:28:31	OXL210000000000DEBRvQ
126	18.0550	XLON	30-Sep-22	15:28:31	OXL210000000000DEBRvR
125	18.0550	XLON	30-Sep-22	15:28:31	OXL270000000000DEBP8L
39	18.0550	XLON	30-Sep-22	15:28:31	OXL270000000000DEBP8M
4	18.0550	XLON	30-Sep-22	15:28:31	OXL210000000000DEBRvS
27	18.0550	XLON	30-Sep-22	15:28:31	OXL2A0000000000DEBQ01
103	18.0550	XLON	30-Sep-22	15:28:31	OXL270000000000DEBP8N
32	18.0550	XLON	30-Sep-22	15:28:31	OXL240000000000DEBU1E
113	18.0550	XLON	30-Sep-22	15:28:31	OXL240000000000DEBU1F
95	18.0550	XLON	30-Sep-22	15:28:31	OXL240000000000DEBU1G
9	18.0550	XLON	30-Sep-22	15:28:31	OXL240000000000DEBU1H
144	18.0600	XLON	30-Sep-22	15:29:01	OXL270000000000DEBP8D
49	18.0600	XLON	30-Sep-22	15:29:01	OXL270000000000DEBP8E
8	18.0650	XLON	30-Sep-22	15:29:09	OXL240000000000DEBU61
4	18.0650	XLON	30-Sep-22	15:29:09	OXL2A0000000000DEBQ49
100	18.0650	XLON	30-Sep-22	15:29:09	OXL240000000000DEBU62
4	18.0650	XLON	30-Sep-22	15:29:09	OXL210000000000DEB53R
1	18.0650	XLON	30-Sep-22	15:29:09	OXL240000000000DEBU63
2	18.0650	XLON	30-Sep-22	15:29:09	OXL270000000000DEBPcD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
92	18.0650	XLON	30-Sep-22	15:29:09	OXL270000000000DEBPCE
45	18.0650	XLON	30-Sep-22	15:29:09	OXL270000000000DEBPCF
32	18.0650	XLON	30-Sep-22	15:29:09	OXL270000000000DEBPCG
169	18.0650	XLON	30-Sep-22	15:29:09	OXL270000000000DEBPCH
50	18.0650	XLON	30-Sep-22	15:29:31	OXL210000000000DEBS67
178	18.0650	XLON	30-Sep-22	15:29:31	OXL210000000000DEBS68
2	18.0600	XLON	30-Sep-22	15:29:45	OXL270000000000DEBPJH
123	18.0600	XLON	30-Sep-22	15:29:45	OXL210000000000DEBSAI
18	18.0600	XLON	30-Sep-22	15:29:45	OXL210000000000DEBSAJ
8	18.0600	XLON	30-Sep-22	15:29:45	OXL210000000000DEBSAK
90	18.0600	XLON	30-Sep-22	15:29:45	OXL240000000000DEBUD6
46	18.0600	XLON	30-Sep-22	15:29:45	OXL240000000000DEBUD8
12	18.0600	XLON	30-Sep-22	15:29:45	OXL2A0000000000DEBQAG
47	18.0600	XLON	30-Sep-22	15:29:45	OXL2A0000000000DEBQAH
92	18.0600	XLON	30-Sep-22	15:29:55	OXL270000000000DEBPMJ
59	18.0600	XLON	30-Sep-22	15:29:55	OXL270000000000DEBPMK
2	18.0600	XLON	30-Sep-22	15:29:55	OXL240000000000DEBU11
1	18.0600	XLON	30-Sep-22	15:29:55	OXL210000000000DEBS6G
2	18.0600	XLON	30-Sep-22	15:29:55	OXL270000000000DEBPMI
638	18.0600	XLON	30-Sep-22	15:29:55	OXL270000000000DEBPMN
1	18.0600	XLON	30-Sep-22	15:29:55	OXL240000000000DEBU12
88	18.0600	XLON	30-Sep-22	15:29:55	OXL270000000000DEBPMN
313	18.0600	XLON	30-Sep-22	15:29:55	OXL210000000000DEBSEI
1	18.0600	XLON	30-Sep-22	15:29:55	OXL240000000000DEBU13
36	18.0600	XLON	30-Sep-22	15:29:55	OXL210000000000DEBSEJ
136	18.0600	XLON	30-Sep-22	15:29:55	OXL240000000000DEBU15
102	18.0600	XLON	30-Sep-22	15:29:55	OXL240000000000DEBU14
20	18.0600	XLON	30-Sep-22	15:29:55	OXL210000000000DEBSEK
59	18.0600	XLON	30-Sep-22	15:29:55	OXL240000000000DEBU16
1	18.0600	XLON	30-Sep-22	15:29:55	OXL2A0000000000DEBQFR
38	18.0600	XLON	30-Sep-22	15:29:55	OXL2A0000000000DEBQFS
2	18.0600	XLON	30-Sep-22	15:29:55	OXL2A0000000000DEBQFT
58	18.0600	XLON	30-Sep-22	15:29:55	OXL2A0000000000DEBQFU
7	18.0600	XLON	30-Sep-22	15:29:55	OXL270000000000DEBPNE
35	18.0600	XLON	30-Sep-22	15:29:55	OXL270000000000DEBPNF
188	18.0600	XLON	30-Sep-22	15:29:56	OXL240000000000DEBU1S
11	18.0600	XLON	30-Sep-22	15:29:56	OXL210000000000DEBSFB
169	18.0600	XLON	30-Sep-22	15:29:56	OXL240000000000DEBU1O
12	18.0600	XLON	30-Sep-22	15:29:56	OXL2A0000000000DEBQH9
38	18.0600	XLON	30-Sep-22	15:29:56	OXL2A0000000000DEBQH8
24	18.0600	XLON	30-Sep-22	15:29:56	OXL2A0000000000DEBQHA