

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	19.0300	XLON	26-Aug-22	07:23:04	0XL2100000000000DE9T3S
18	19.0300	XLON	26-Aug-22	07:23:04	0XL2400000000000DE9TF0
18	19.0300	XLON	26-Aug-22	07:23:04	0XL2100000000000DE9T3R
267	19.0300	XLON	26-Aug-22	07:23:04	0XL2700000000000DE9TDP
17	19.0300	XLON	26-Aug-22	07:23:04	0XL2700000000000DE9TDO
17	19.0300	XLON	26-Aug-22	07:23:04	0XL2A00000000000DE9TLC
17	19.0300	XLON	26-Aug-22	07:23:04	0XL2A00000000000DE9TLD
18	19.0300	XLON	26-Aug-22	07:23:04	0XL2A00000000000DE9TLB
17	19.0300	XLON	26-Aug-22	07:23:04	0XL2700000000000DE9TDQ
194	19.0650	XLON	26-Aug-22	07:27:44	0XL2700000000000DE9TOK
11	19.0650	XLON	26-Aug-22	07:27:44	0XL2A00000000000DE9TV4
10	19.0650	XLON	26-Aug-22	07:27:44	0XL2100000000000DE9TER
13	19.0650	XLON	26-Aug-22	07:27:44	0XL2A00000000000DE9TV5
11	19.0650	XLON	26-Aug-22	07:27:44	0XL2700000000000DE9TOJ
11	19.0550	XLON	26-Aug-22	07:27:58	0XL2700000000000DE9TP5
20	19.0550	XLON	26-Aug-22	07:27:58	0XL2100000000000DE9TFC
11	19.0550	XLON	26-Aug-22	07:27:58	0XL2A00000000000DE9TVO
21	19.0450	XLON	26-Aug-22	07:28:22	0XL2400000000000DE9TTC
15	19.0200	XLON	26-Aug-22	07:31:40	0XL2A00000000000DE9U8G
172	19.0200	XLON	26-Aug-22	07:31:40	0XL2700000000000DE9U1T
18	19.0200	XLON	26-Aug-22	07:31:40	0XL2700000000000DE9U1U
11	19.0200	XLON	26-Aug-22	07:31:40	0XL2A00000000000DE9U8E
16	19.0150	XLON	26-Aug-22	07:32:12	0XL2A00000000000DE9U9C
11	19.0150	XLON	26-Aug-22	07:32:12	0XL2100000000000DE9TPB
11	19.0150	XLON	26-Aug-22	07:32:12	0XL2700000000000DE9U2P
16	19.0100	XLON	26-Aug-22	07:32:12	0XL2A00000000000DE9U9D
12	19.0250	XLON	26-Aug-22	07:36:45	0XL2A00000000000DE9UJ3
14	19.0250	XLON	26-Aug-22	07:36:45	0XL2700000000000DE9UE7
189	19.0250	XLON	26-Aug-22	07:36:45	0XL2700000000000DE9UE8
16	19.0250	XLON	26-Aug-22	07:36:45	0XL2100000000000DE9U3C
18	19.0250	XLON	26-Aug-22	07:36:45	0XL2100000000000DE9U3D
16	19.0250	XLON	26-Aug-22	07:36:45	0XL2400000000000DE9UNA
5	19.0250	XLON	26-Aug-22	07:36:45	0XL2A00000000000DE9UJ2
17	19.0250	XLON	26-Aug-22	07:36:45	0XL2A00000000000DE9UJ1
6	19.0250	XLON	26-Aug-22	07:36:45	0XL2A00000000000DE9UJ5
17	19.0250	XLON	26-Aug-22	07:36:45	0XL2700000000000DE9UE9
134	19.0100	XLON	26-Aug-22	07:40:11	0XL2700000000000DE9ULT
14	19.0100	XLON	26-Aug-22	07:40:11	0XL2400000000000DE9UTR
15	19.0100	XLON	26-Aug-22	07:40:11	0XL2A00000000000DE9UPS
12	19.0100	XLON	26-Aug-22	07:40:11	0XL2100000000000DE9U9Q
18	19.0100	XLON	26-Aug-22	07:40:11	0XL2A00000000000DE9UPQ
14	19.0100	XLON	26-Aug-22	07:40:11	0XL2100000000000DE9U9R
16	19.0100	XLON	26-Aug-22	07:40:11	0XL2A00000000000DE9UPR
182	19.0050	XLON	26-Aug-22	07:40:41	0XL2700000000000DE9UMQ
20	19.0050	XLON	26-Aug-22	07:40:41	0XL2A00000000000DE9UQK
16	19.0050	XLON	26-Aug-22	07:40:41	0XL2700000000000DE9UMP
175	18.9950	XLON	26-Aug-22	07:40:49	0XL2700000000000DE9UND
11	18.9850	XLON	26-Aug-22	07:42:44	0XL2700000000000DE9UR6
14	18.9750	XLON	26-Aug-22	07:44:05	0XL2100000000000DE9UJH
13	18.9850	XLON	26-Aug-22	07:45:20	0XL2100000000000DE9UJH
14	18.9850	XLON	26-Aug-22	07:45:20	0XL2400000000000DE9V96
11	18.9850	XLON	26-Aug-22	07:45:20	0XL2700000000000DE9V0H
214	18.9850	XLON	26-Aug-22	07:45:20	0XL2700000000000DE9V0I
14	19.0000	XLON	26-Aug-22	07:46:34	0XL2A00000000000DE9V55
13	19.0000	XLON	26-Aug-22	07:46:34	0XL2A00000000000DE9V54
6	19.0000	XLON	26-Aug-22	07:46:34	0XL2A00000000000DE9V52
5	19.0000	XLON	26-Aug-22	07:46:34	0XL2A00000000000DE9V53
16	19.0000	XLON	26-Aug-22	07:46:34	0XL2700000000000DE9V2N
10	18.9950	XLON	26-Aug-22	07:47:23	0XL2100000000000DE9UME
16	18.9950	XLON	26-Aug-22	07:47:23	0XL2100000000000DE9UMF
179	18.9950	XLON	26-Aug-22	07:47:23	0XL2700000000000DE9V3O
2	18.9850	XLON	26-Aug-22	07:47:55	0XL2700000000000DE9V5G
19	18.9900	XLON	26-Aug-22	07:48:35	0XL2A00000000000DE9V8G
12	18.9900	XLON	26-Aug-22	07:48:52	0XL2700000000000DE9V7T
14	18.9900	XLON	26-Aug-22	07:48:52	0XL2A00000000000DE9V8P
10	18.9900	XLON	26-Aug-22	07:48:52	0XL2A00000000000DE9V8Q
13	18.9850	XLON	26-Aug-22	07:48:54	0XL2A00000000000DE9V8S
12	18.9850	XLON	26-Aug-22	07:48:54	0XL2400000000000DE9VFN
11	18.9950	XLON	26-Aug-22	07:51:05	0XL2100000000000DE9USK
10	19.0100	XLON	26-Aug-22	07:51:45	0XL2700000000000DE9VDN
16	19.0100	XLON	26-Aug-22	07:51:45	0XL2A00000000000DE9VEB
9	19.0100	XLON	26-Aug-22	07:51:45	0XL2A00000000000DE9VEA
1	19.0100	XLON	26-Aug-22	07:51:51	0XL2700000000000DE9VDV
11	19.0100	XLON	26-Aug-22	07:52:02	0XL2400000000000DE9VL8
14	19.0100	XLON	26-Aug-22	07:52:02	0XL2A00000000000DE9VF1
155	19.0100	XLON	26-Aug-22	07:52:02	0XL2700000000000DE9VED
16	19.0100	XLON	26-Aug-22	07:52:02	0XL2700000000000DE9VEF
20	19.0100	XLON	26-Aug-22	07:52:02	0XL2100000000000DE9UUC
12	19.0100	XLON	26-Aug-22	07:52:02	0XL2100000000000DE9UUA
18	19.0100	XLON	26-Aug-22	07:52:02	0XL2A00000000000DE9VFO
13	19.0100	XLON	26-Aug-22	07:52:02	0XL2700000000000DE9VEE
16	19.0000	XLON	26-Aug-22	07:52:08	0XL2400000000000DE9VLA
163	19.0000	XLON	26-Aug-22	07:52:08	0XL2700000000000DE9VEJ
14	18.9950	XLON	26-Aug-22	07:53:20	0XL2A00000000000DE9VHB
16	18.9950	XLON	26-Aug-22	07:54:10	0XL2700000000000DE9VIC
20	18.9950	XLON	26-Aug-22	07:54:10	0XL2100000000000DE9V21
193	18.9950	XLON	26-Aug-22	07:54:10	0XL2700000000000DE9VIB
16	18.9950	XLON	26-Aug-22	07:54:10	0XL2A00000000000DE9VIF
13	18.9950	XLON	26-Aug-22	07:54:10	0XL2100000000000DE9V20
11	18.9950	XLON	26-Aug-22	07:57:49	0XL2A00000000000DE9VPI
3	18.9900	XLON	26-Aug-22	07:58:25	0XL2700000000000DE9VOR
8	19.0050	XLON	26-Aug-22	07:59:05	0XL2700000000000DE9VQ6
4	19.0050	XLON	26-Aug-22	07:59:20	0XL2700000000000DE9VQF
3	19.0050	XLON	26-Aug-22	07:59:35	0XL2700000000000DE9VQR
177	19.0050	XLON	26-Aug-22	07:59:42	0XL2700000000000DE9VR3
11	19.0050	XLON	26-Aug-22	07:59:42	0XL2A00000000000DE9VSL
16	19.0050	XLON	26-Aug-22	07:59:42	0XL2A00000000000DE9VSK
4	19.0050	XLON	26-Aug-22	07:59:42	0XL2700000000000DE9VR2
16	19.0050	XLON	26-Aug-22	07:59:42	0XL2100000000000DE9VAN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	19.0050	XLON	26-Aug-22	07:59:42	0XL2100000000000DE9VAM
11	19.0050	XLON	26-Aug-22	07:59:42	0XL2400000000000DEA02G
13	19.0000	XLON	26-Aug-22	07:59:50	0XL2A00000000000DE9VT2
11	19.0000	XLON	26-Aug-22	07:59:50	0XL2A00000000000DE9VT3
21	18.9950	XLON	26-Aug-22	08:02:26	0XL2A00000000000DEA02E
10	18.9950	XLON	26-Aug-22	08:02:26	0XL2100000000000DE9VFM
10	18.9950	XLON	26-Aug-22	08:02:26	0XL2A00000000000DEA02D
13	18.9900	XLON	26-Aug-22	08:02:41	0XL2700000000000DEA00U
180	18.9900	XLON	26-Aug-22	08:02:41	0XL2700000000000DEA00T
13	18.9900	XLON	26-Aug-22	08:02:41	0XL2A00000000000DEA03B
13	18.9900	XLON	26-Aug-22	08:02:50	0XL2400000000000DEA08E
13	18.9900	XLON	26-Aug-22	08:03:40	0XL2A00000000000DEA050
11	18.9900	XLON	26-Aug-22	08:03:40	0XL2700000000000DEA02L
12	18.9900	XLON	26-Aug-22	08:03:40	0XL2A00000000000DEA04V
18	18.9900	XLON	26-Aug-22	08:03:40	0XL2700000000000DEA02K
30	18.9850	XLON	26-Aug-22	08:03:45	0XL2700000000000DEA038
14	18.9850	XLON	26-Aug-22	08:03:45	0XL2100000000000DE9VIF
16	18.9850	XLON	26-Aug-22	08:03:45	0XL2700000000000DEA037
252	18.9850	XLON	26-Aug-22	08:03:45	0XL2700000000000DEA036
14	18.9850	XLON	26-Aug-22	08:03:45	0XL2400000000000DEA0AK
9	18.9950	XLON	26-Aug-22	08:05:35	0XL2700000000000DEA06M
24	18.9950	XLON	26-Aug-22	08:06:05	0XL2700000000000DEA08U
17	19.0000	XLON	26-Aug-22	08:10:03	0XL2A00000000000DEA0GS
111	18.9950	XLON	26-Aug-22	08:10:03	0XL2700000000000DEA0FG
7	18.9950	XLON	26-Aug-22	08:10:50	0XL2400000000000DEA0OV
4	18.9950	XLON	26-Aug-22	08:11:05	0XL2400000000000DEA0PK
16	18.9950	XLON	26-Aug-22	08:13:12	0XL2A00000000000DEA0MT
12	18.9950	XLON	26-Aug-22	08:13:12	0XL2A00000000000DEA0MU
15	18.9950	XLON	26-Aug-22	08:13:12	0XL2700000000000DEA0KM
17	18.9950	XLON	26-Aug-22	08:13:12	0XL2A00000000000DEA0MS
3	18.9950	XLON	26-Aug-22	08:13:12	0XL2400000000000DEA0S7
17	18.9950	XLON	26-Aug-22	08:13:12	0XL2100000000000DEA04S
15	18.9950	XLON	26-Aug-22	08:13:12	0XL2100000000000DEA04T
18	18.9950	XLON	26-Aug-22	08:15:42	0XL2100000000000DEA09A
15	18.9950	XLON	26-Aug-22	08:15:42	0XL2100000000000DEA09B
16	18.9950	XLON	26-Aug-22	08:15:42	0XL2A00000000000DEA0R2
219	18.9950	XLON	26-Aug-22	08:15:42	0XL2700000000000DEA005
15	18.9950	XLON	26-Aug-22	08:15:42	0XL2700000000000DEA006
210	18.9900	XLON	26-Aug-22	08:15:50	0XL2700000000000DEA00B
13	18.9900	XLON	26-Aug-22	08:15:50	0XL2A00000000000DEA0R8
13	18.9900	XLON	26-Aug-22	08:15:50	0XL2400000000000DEA10A
12	18.9900	XLON	26-Aug-22	08:16:13	0XL2A00000000000DEA0S1
10	18.9900	XLON	26-Aug-22	08:16:13	0XL2A00000000000DEA0S0
12	18.9900	XLON	26-Aug-22	08:16:13	0XL2400000000000DEA10O
11	18.9900	XLON	26-Aug-22	08:16:13	0XL2A00000000000DEA0RV
12	18.9900	XLON	26-Aug-22	08:16:13	0XL2100000000000DEA0AB
11	18.9900	XLON	26-Aug-22	08:16:13	0XL2700000000000DEA0P8
294	18.9900	XLON	26-Aug-22	08:16:13	0XL2700000000000DEA0P9
88	18.9950	XLON	26-Aug-22	08:16:35	0XL2700000000000DEA0QN
18	18.9950	XLON	26-Aug-22	08:16:35	0XL2700000000000DEA0QM
17	18.9950	XLON	26-Aug-22	08:16:35	0XL2700000000000DEA0QL
45	18.9950	XLON	26-Aug-22	08:17:00	0XL2700000000000DEA0R9
16	18.9950	XLON	26-Aug-22	08:17:00	0XL2100000000000DEA0BJ
15	18.9950	XLON	26-Aug-22	08:17:00	0XL2A00000000000DEA0SS
12	18.9900	XLON	26-Aug-22	08:17:48	0XL2A00000000000DEA0UB
11	18.9900	XLON	26-Aug-22	08:17:48	0XL2A00000000000DEA0UA
13	18.9900	XLON	26-Aug-22	08:17:48	0XL2400000000000DEA136
12	18.9900	XLON	26-Aug-22	08:17:48	0XL2100000000000DEA0CP
14	18.9900	XLON	26-Aug-22	08:17:48	0XL2A00000000000DEA0U8
11	18.9850	XLON	26-Aug-22	08:18:18	0XL2700000000000DEA0T5
130	18.9850	XLON	26-Aug-22	08:18:18	0XL2700000000000DEA0T6
20	18.9850	XLON	26-Aug-22	08:18:46	0XL2400000000000DEA157
12	18.9900	XLON	26-Aug-22	08:18:46	0XL2A00000000000DEA110
17	18.9850	XLON	26-Aug-22	08:18:46	0XL2100000000000DEA0HB
18	18.9900	XLON	26-Aug-22	08:18:46	0XL2700000000000DEA0UC
238	18.9850	XLON	26-Aug-22	08:18:46	0XL2700000000000DEA0UD
20	18.9850	XLON	26-Aug-22	08:18:46	0XL2A00000000000DEA111
16	18.9800	XLON	26-Aug-22	08:18:50	0XL2A00000000000DEA116
17	18.9800	XLON	26-Aug-22	08:18:50	0XL2100000000000DEA0HK
13	18.9800	XLON	26-Aug-22	08:18:50	0XL2700000000000DEA0UG
184	18.9800	XLON	26-Aug-22	08:18:50	0XL2700000000000DEA0UH
17	18.9800	XLON	26-Aug-22	08:18:50	0XL2A00000000000DEA117
18	18.9950	XLON	26-Aug-22	08:19:28	0XL2A00000000000DEA12G
14	18.9950	XLON	26-Aug-22	08:19:28	0XL2700000000000DEA10N
17	18.9950	XLON	26-Aug-22	08:19:28	0XL2700000000000DEA10M
14	18.9950	XLON	26-Aug-22	08:19:28	0XL2100000000000DEA0JE
279	18.9950	XLON	26-Aug-22	08:19:28	0XL2700000000000DEA10L
11	18.9950	XLON	26-Aug-22	08:19:28	0XL2A00000000000DEA12H
19	18.9950	XLON	26-Aug-22	08:19:28	0XL2100000000000DEA0JD
18	18.9950	XLON	26-Aug-22	08:19:28	0XL2400000000000DEA16N
211	18.9950	XLON	26-Aug-22	08:20:20	0XL2700000000000DEA11U
11	18.9900	XLON	26-Aug-22	08:20:30	0XL2400000000000DEA193
21	18.9900	XLON	26-Aug-22	08:20:30	0XL2A00000000000DEA148
10	18.9900	XLON	26-Aug-22	08:20:30	0XL2100000000000DEA0LO
12	18.9900	XLON	26-Aug-22	08:20:30	0XL2A00000000000DEA147
146	18.9800	XLON	26-Aug-22	08:25:04	0XL2700000000000DEA1C8
15	18.9800	XLON	26-Aug-22	08:25:04	0XL2A00000000000DEA1CT
23	18.9800	XLON	26-Aug-22	08:25:04	0XL2100000000000DEA0TT
12	18.9800	XLON	26-Aug-22	08:25:04	0XL2400000000000DEA1IU
11	18.9800	XLON	26-Aug-22	08:25:04	0XL2A00000000000DEA1CS
12	18.9800	XLON	26-Aug-22	08:25:04	0XL2100000000000DEA0TS
19	18.9800	XLON	26-Aug-22	08:25:04	0XL2A00000000000DEA1CU
12	18.9800	XLON	26-Aug-22	08:25:04	0XL2700000000000DEA1C7
10	18.9800	XLON	26-Aug-22	08:25:04	0XL2A00000000000DEA1CR
14	18.9750	XLON	26-Aug-22	08:25:42	0XL2700000000000DEA1DL
12	18.9750	XLON	26-Aug-22	08:25:42	0XL2A00000000000DEA1DV
15	18.9750	XLON	26-Aug-22	08:25:42	0XL2700000000000DEA1DK
60	18.9750	XLON	26-Aug-22	08:25:42	0XL2700000000000DEA1DM
13	18.9750	XLON	26-Aug-22	08:26:50	0XL2A00000000000DEA1FL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.9750	XLON	26-Aug-22	08:26:50	0XL240000000000DEA1MP
99	18.9750	XLON	26-Aug-22	08:26:50	0XL2700000000000DEA1FG
10	18.9750	XLON	26-Aug-22	08:26:50	0XL2100000000000DEA11P
16	18.9700	XLON	26-Aug-22	08:28:09	0XL2700000000000DEA1I8
11	18.9700	XLON	26-Aug-22	08:28:09	0XL2A000000000000DEA1I8
210	18.9700	XLON	26-Aug-22	08:28:09	0XL2700000000000DEA1I7
10	18.9700	XLON	26-Aug-22	08:28:09	0XL2A000000000000DEA1I7
11	18.9700	XLON	26-Aug-22	08:28:09	0XL2100000000000DEA13I
93	18.9600	XLON	26-Aug-22	08:28:09	0XL2A000000000000DEA1IA
16	18.9650	XLON	26-Aug-22	08:30:32	0XL2A000000000000DEA1MS
12	18.9600	XLON	26-Aug-22	08:31:07	0XL2400000000000DEA1V9
16	18.9600	XLON	26-Aug-22	08:31:07	0XL2A000000000000DEA1O1
12	18.9600	XLON	26-Aug-22	08:31:07	0XL2A000000000000DEA1O0
63	18.9600	XLON	26-Aug-22	08:31:07	0XL2A000000000000DEA1NV
19	18.9600	XLON	26-Aug-22	08:31:07	0XL2100000000000DEA191
17	18.9600	XLON	26-Aug-22	08:31:07	0XL2A000000000000DEA1O2
15	18.9600	XLON	26-Aug-22	08:31:07	0XL2700000000000DEA1O2
219	18.9600	XLON	26-Aug-22	08:31:07	0XL2700000000000DEA1O1
16	18.9600	XLON	26-Aug-22	08:31:07	0XL2100000000000DEA190
12	18.9600	XLON	26-Aug-22	08:31:07	0XL2700000000000DEA1O3
143	18.9600	XLON	26-Aug-22	08:31:14	0XL2700000000000DEA1OH
11	18.9600	XLON	26-Aug-22	08:31:14	0XL2400000000000DEA1VO
22	18.9550	XLON	26-Aug-22	08:31:16	0XL2A000000000000DEA1OT
13	18.9550	XLON	26-Aug-22	08:31:16	0XL2A000000000000DEA1OS
42	18.9500	XLON	26-Aug-22	08:31:22	0XL2A000000000000DEA1P4
9	18.9600	XLON	26-Aug-22	08:32:25	0XL2A000000000000DEA1R3
22	18.9600	XLON	26-Aug-22	08:32:25	0XL2A000000000000DEA1R2
1	18.9600	XLON	26-Aug-22	08:32:25	0XL2A000000000000DEA1R1
23	18.9600	XLON	26-Aug-22	08:32:25	0XL2A000000000000DEA1QV
2	18.9600	XLON	26-Aug-22	08:32:25	0XL2A000000000000DEA1R5
13	18.9600	XLON	26-Aug-22	08:32:25	0XL2100000000000DEA1BU
11	18.9600	XLON	26-Aug-22	08:32:25	0XL2100000000000DEA1BT
135	18.9600	XLON	26-Aug-22	08:32:25	0XL2700000000000DEA1QP
20	18.9650	XLON	26-Aug-22	08:35:32	0XL2A000000000000DEA21A
165	18.9650	XLON	26-Aug-22	08:35:32	0XL2700000000000DEA22E
12	18.9650	XLON	26-Aug-22	08:35:32	0XL2700000000000DEA22F
18	18.9650	XLON	26-Aug-22	08:35:32	0XL2A000000000000DEA219
11	18.9650	XLON	26-Aug-22	08:35:32	0XL2100000000000DEA1HO
19	18.9650	XLON	26-Aug-22	08:35:32	0XL2400000000000DEA27G
11	18.9650	XLON	26-Aug-22	08:35:32	0XL2700000000000DEA22D
13	18.9650	XLON	26-Aug-22	08:35:32	0XL2100000000000DEA1HN
16	18.9650	XLON	26-Aug-22	08:35:32	0XL2A000000000000DEA218
25	18.9600	XLON	26-Aug-22	08:35:51	0XL2A000000000000DEA221
12	18.9600	XLON	26-Aug-22	08:35:51	0XL2A000000000000DEA220
429	18.9650	XLON	26-Aug-22	08:36:05	0XL2700000000000DEA242
18	18.9650	XLON	26-Aug-22	08:36:14	0XL2A000000000000DEA237
16	18.9700	XLON	26-Aug-22	08:36:18	0XL2700000000000DEA24R
154	18.9700	XLON	26-Aug-22	08:36:18	0XL2700000000000DEA24Q
187	18.9700	XLON	26-Aug-22	08:36:18	0XL2700000000000DEA24O
172	18.9700	XLON	26-Aug-22	08:36:18	0XL2700000000000DEA24P
445	18.9650	XLON	26-Aug-22	08:36:36	0XL2700000000000DEA253
31	18.9650	XLON	26-Aug-22	08:36:36	0XL2100000000000DEA1JL
168	18.9650	XLON	26-Aug-22	08:37:56	0XL2700000000000DEA286
22	18.9650	XLON	26-Aug-22	08:37:56	0XL2700000000000DEA283
172	18.9650	XLON	26-Aug-22	08:37:56	0XL2700000000000DEA285
31	18.9650	XLON	26-Aug-22	08:37:56	0XL2700000000000DEA284
17	18.9600	XLON	26-Aug-22	08:38:42	0XL2700000000000DEA29H
20	18.9600	XLON	26-Aug-22	08:39:15	0XL2A000000000000DEA28B
36	18.9600	XLON	26-Aug-22	08:39:15	0XL2100000000000DEA1OM
137	18.9600	XLON	26-Aug-22	08:39:15	0XL2700000000000DEA2A8
19	18.9600	XLON	26-Aug-22	08:39:15	0XL2A000000000000DEA289
32	18.9600	XLON	26-Aug-22	08:39:15	0XL2400000000000DEA2EC
27	18.9600	XLON	26-Aug-22	08:39:15	0XL2A000000000000DEA288
19	18.9600	XLON	26-Aug-22	08:39:15	0XL2700000000000DEA2A7
50	18.9600	XLON	26-Aug-22	08:39:15	0XL2A000000000000DEA28A
16	18.9600	XLON	26-Aug-22	08:39:15	0XL2100000000000DEA1OL
20	18.9600	XLON	26-Aug-22	08:39:15	0XL2A000000000000DEA287
36	18.9550	XLON	26-Aug-22	08:39:50	0XL2700000000000DEA2B6
411	18.9550	XLON	26-Aug-22	08:39:50	0XL2700000000000DEA2B5
39	18.9550	XLON	26-Aug-22	08:39:50	0XL2A000000000000DEA296
43	18.9550	XLON	26-Aug-22	08:39:50	0XL2700000000000DEA2B4
35	18.9550	XLON	26-Aug-22	08:39:50	0XL2A000000000000DEA294
20	18.9550	XLON	26-Aug-22	08:39:50	0XL2A000000000000DEA295
13	18.9550	XLON	26-Aug-22	08:39:50	0XL2700000000000DEA2B3
39	18.9550	XLON	26-Aug-22	08:39:50	0XL2100000000000DEA1PD
40	18.9550	XLON	26-Aug-22	08:39:50	0XL2A000000000000DEA293
49	18.9550	XLON	26-Aug-22	08:39:50	0XL2100000000000DEA1PC
44	18.9550	XLON	26-Aug-22	08:39:50	0XL2400000000000DEA2F9
23	18.9500	XLON	26-Aug-22	08:40:06	0XL2A000000000000DEA29M
19	18.9500	XLON	26-Aug-22	08:40:06	0XL2A000000000000DEA29K
26	18.9500	XLON	26-Aug-22	08:40:06	0XL2700000000000DEA2BN
31	18.9500	XLON	26-Aug-22	08:40:06	0XL2400000000000DEA2FP
25	18.9500	XLON	26-Aug-22	08:40:06	0XL2100000000000DEA1PP
26	18.9500	XLON	26-Aug-22	08:40:06	0XL2700000000000DEA2BL
139	18.9500	XLON	26-Aug-22	08:40:06	0XL2700000000000DEA2BM
25	18.9500	XLON	26-Aug-22	08:40:06	0XL2A000000000000DEA29J
34	18.9450	XLON	26-Aug-22	08:41:26	0XL2A000000000000DEA2BL
14	18.9450	XLON	26-Aug-22	08:41:26	0XL2700000000000DEA2E8
237	18.9450	XLON	26-Aug-22	08:41:26	0XL2700000000000DEA2E7
24	18.9450	XLON	26-Aug-22	08:41:26	0XL2A000000000000DEA2BJ
32	18.9450	XLON	26-Aug-22	08:41:26	0XL2100000000000DEA1RN
13	18.9450	XLON	26-Aug-22	08:41:26	0XL2A000000000000DEA2BK
19	18.9500	XLON	26-Aug-22	08:42:29	0XL2A000000000000DEA2DD
23	18.9500	XLON	26-Aug-22	08:42:29	0XL2A000000000000DEA2DE
18	18.9500	XLON	26-Aug-22	08:42:29	0XL2100000000000DEA1U2
21	18.9500	XLON	26-Aug-22	08:42:29	0XL2A000000000000DEA2DA
19	18.9500	XLON	26-Aug-22	08:42:29	0XL2400000000000DEA2K8
28	18.9500	XLON	26-Aug-22	08:42:29	0XL2100000000000DEA1U0
21	18.9500	XLON	26-Aug-22	08:42:29	0XL2A000000000000DEA2DC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	18.9500	XLON	26-Aug-22	08:42:29	0XL2700000000000DEA2GB
12	18.9500	XLON	26-Aug-22	08:42:29	0XL2700000000000DEA2GC
16	18.9450	XLON	26-Aug-22	08:42:29	0XL2A000000000000DEA2DF
323	18.9450	XLON	26-Aug-22	08:42:29	0XL2700000000000DEA2GD
12	18.9650	XLON	26-Aug-22	08:43:31	0XL2A000000000000DEA2FG
22	18.9650	XLON	26-Aug-22	08:43:31	0XL2100000000000DEA203
32	18.9650	XLON	26-Aug-22	08:43:31	0XL2100000000000DEA202
14	18.9650	XLON	26-Aug-22	08:43:31	0XL2A000000000000DEA2FF
25	18.9650	XLON	26-Aug-22	08:43:31	0XL2A000000000000DEA2FD
27	18.9650	XLON	26-Aug-22	08:43:31	0XL2400000000000DEA2ME
28	18.9650	XLON	26-Aug-22	08:43:31	0XL2700000000000DEA2IG
21	18.9650	XLON	26-Aug-22	08:43:31	0XL2700000000000DEA2IH
26	18.9650	XLON	26-Aug-22	08:43:31	0XL2A000000000000DEA2FE
12	18.9600	XLON	26-Aug-22	08:44:11	0XL2A000000000000DEA2GE
20	18.9600	XLON	26-Aug-22	08:44:11	0XL2700000000000DEA2JI
59	18.9650	XLON	26-Aug-22	08:44:11	0XL2700000000000DEA2JH
141	18.9600	XLON	26-Aug-22	08:44:11	0XL2700000000000DEA2JK
203	18.9650	XLON	26-Aug-22	08:44:11	0XL2700000000000DEA2JE
11	18.9600	XLON	26-Aug-22	08:44:11	0XL2700000000000DEA2JJ
263	18.9600	XLON	26-Aug-22	08:44:11	0XL2700000000000DEA2JG
107	18.9650	XLON	26-Aug-22	08:44:11	0XL2700000000000DEA2JF
29	18.9750	XLON	26-Aug-22	08:48:46	0XL2A000000000000DEA2OH
14	18.9750	XLON	26-Aug-22	08:48:46	0XL2A000000000000DEA2OG
30	18.9750	XLON	26-Aug-22	08:48:46	0XL2A000000000000DEA2OF
15	18.9750	XLON	26-Aug-22	08:48:46	0XL2400000000000DEA2VU
26	18.9750	XLON	26-Aug-22	08:48:46	0XL2400000000000DEA2VT
12	18.9750	XLON	26-Aug-22	08:48:46	0XL2A000000000000DEA2OE
28	18.9750	XLON	26-Aug-22	08:48:46	0XL2100000000000DEA28T
205	18.9750	XLON	26-Aug-22	08:48:46	0XL2700000000000DEA2SM
27	18.9750	XLON	26-Aug-22	08:48:46	0XL2700000000000DEA2SL
30	18.9750	XLON	26-Aug-22	08:48:46	0XL2100000000000DEA28S
10	18.9700	XLON	26-Aug-22	08:48:47	0XL2700000000000DEA2SS
133	18.9700	XLON	26-Aug-22	08:51:09	0XL2700000000000DEA30A
172	18.9700	XLON	26-Aug-22	08:51:09	0XL2700000000000DEA309
107	18.9700	XLON	26-Aug-22	08:51:09	0XL2700000000000DEA308
2	18.9700	XLON	26-Aug-22	08:51:09	0XL2700000000000DEA307
23	18.9650	XLON	26-Aug-22	08:51:13	0XL2100000000000DEA2CL
20	18.9650	XLON	26-Aug-22	08:51:13	0XL2A000000000000DEA2RR
12	18.9650	XLON	26-Aug-22	08:51:13	0XL2A000000000000DEA2RQ
16	18.9650	XLON	26-Aug-22	08:51:13	0XL2700000000000DEA30G
19	18.9650	XLON	26-Aug-22	08:51:13	0XL2A000000000000DEA2RN
22	18.9650	XLON	26-Aug-22	08:51:13	0XL2A000000000000DEA2RM
304	18.9650	XLON	26-Aug-22	08:51:13	0XL2700000000000DEA30E
19	18.9650	XLON	26-Aug-22	08:51:13	0XL2100000000000DEA2CJ
26	18.9650	XLON	26-Aug-22	08:51:13	0XL2700000000000DEA30F
27	18.9650	XLON	26-Aug-22	08:51:13	0XL2400000000000DEA33E
10	18.9650	XLON	26-Aug-22	08:51:13	0XL2700000000000DEA30H
15	18.9600	XLON	26-Aug-22	08:51:14	0XL2700000000000DEA30I
10	18.9600	XLON	26-Aug-22	08:51:14	0XL2700000000000DEA30J
20	18.9550	XLON	26-Aug-22	08:51:23	0XL2A000000000000DEA2S7
10	18.9550	XLON	26-Aug-22	08:51:23	0XL2700000000000DEA30T
10	18.9550	XLON	26-Aug-22	08:51:23	0XL2700000000000DEA30S
11	18.9550	XLON	26-Aug-22	08:51:23	0XL2A000000000000DEA2S8
21	18.9550	XLON	26-Aug-22	08:51:23	0XL2100000000000DEA2CCQ
146	18.9550	XLON	26-Aug-22	08:51:23	0XL2700000000000DEA30R
28	18.9550	XLON	26-Aug-22	08:51:23	0XL2400000000000DEA33K
31	18.9550	XLON	26-Aug-22	08:51:23	0XL2A000000000000DEA2SA
11	18.9550	XLON	26-Aug-22	08:51:23	0XL2A000000000000DEA2S9
49	18.9550	XLON	26-Aug-22	08:51:23	0XL2100000000000DEA2CR
21	18.9500	XLON	26-Aug-22	08:52:21	0XL2A000000000000DEA2UI
23	18.9500	XLON	26-Aug-22	08:52:21	0XL2A000000000000DEA2UH
12	18.9500	XLON	26-Aug-22	08:52:21	0XL2A000000000000DEA2UG
23	18.9500	XLON	26-Aug-22	08:52:21	0XL2100000000000DEA2EF
14	18.9500	XLON	26-Aug-22	08:52:21	0XL2A000000000000DEA2UJ
13	18.9500	XLON	26-Aug-22	08:52:21	0XL2700000000000DEA32S
22	18.9500	XLON	26-Aug-22	08:52:21	0XL2400000000000DEA35U
13	18.9500	XLON	26-Aug-22	08:52:21	0XL2A000000000000DEA2UF
17	18.9500	XLON	26-Aug-22	08:52:21	0XL2100000000000DEA2EG
254	18.9500	XLON	26-Aug-22	08:52:21	0XL2700000000000DEA32R
13	18.9500	XLON	26-Aug-22	08:53:36	0XL2100000000000DEA2GQ
11	18.9500	XLON	26-Aug-22	08:53:36	0XL2700000000000DEA35U
13	18.9500	XLON	26-Aug-22	08:54:05	0XL2A000000000000DEA31M
121	18.9500	XLON	26-Aug-22	08:54:05	0XL2700000000000DEA370
23	18.9500	XLON	26-Aug-22	08:54:05	0XL2400000000000DEA39F
14	18.9500	XLON	26-Aug-22	08:54:05	0XL2100000000000DEA2I2
12	18.9500	XLON	26-Aug-22	08:54:05	0XL2A000000000000DEA31N
11	18.9500	XLON	26-Aug-22	08:54:05	0XL2700000000000DEA36V
141	18.9500	XLON	26-Aug-22	08:54:05	0XL2700000000000DEA371
12	18.9500	XLON	26-Aug-22	08:54:25	0XL2A000000000000DEA31V
19	18.9500	XLON	26-Aug-22	08:54:25	0XL2700000000000DEA37G
13	18.9450	XLON	26-Aug-22	08:54:51	0XL2100000000000DEA2J0
12	18.9450	XLON	26-Aug-22	08:54:51	0XL2A000000000000DEA32B
15	18.9450	XLON	26-Aug-22	08:54:51	0XL2A000000000000DEA32A
252	18.9450	XLON	26-Aug-22	08:54:51	0XL2700000000000DEA37P
247	18.9400	XLON	26-Aug-22	08:55:06	0XL2700000000000DEA380
20	18.9400	XLON	26-Aug-22	08:55:06	0XL2100000000000DEA2J9
13	18.9400	XLON	26-Aug-22	08:55:06	0XL2A000000000000DEA32G
18	18.9400	XLON	26-Aug-22	08:55:17	0XL2400000000000DEA3AK
21	18.9350	XLON	26-Aug-22	08:55:48	0XL2A000000000000DEA33O
17	18.9350	XLON	26-Aug-22	08:55:48	0XL2A000000000000DEA33P
27	18.9350	XLON	26-Aug-22	08:55:48	0XL2A000000000000DEA33M
19	18.9350	XLON	26-Aug-22	08:55:48	0XL2100000000000DEA2KI
122	18.9200	XLON	26-Aug-22	08:57:42	0XL2400000000000DEA3ER
10	18.9250	XLON	26-Aug-22	08:58:52	0XL2A000000000000DEA37F
13	18.9250	XLON	26-Aug-22	08:58:52	0XL2100000000000DEA2OR
19	18.9250	XLON	26-Aug-22	08:58:52	0XL2400000000000DEA3GD
11	18.9250	XLON	26-Aug-22	08:58:52	0XL2700000000000DEA3EN
13	18.9250	XLON	26-Aug-22	09:00:02	0XL2100000000000DEA2QK
10	18.9250	XLON	26-Aug-22	09:00:05	0XL2A000000000000DEA39H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	18.9250	XLON	26-Aug-22	09:03:41	0XL2A00000000000DEA3F4
15	18.9250	XLON	26-Aug-22	09:03:41	0XL2700000000000DEA3MQ
13	18.9250	XLON	26-Aug-22	09:03:41	0XL2700000000000DEA3MP
15	18.9300	XLON	26-Aug-22	09:05:04	0XL2A00000000000DEA3GJ
23	18.9300	XLON	26-Aug-22	09:05:04	0XL2A00000000000DEA3GI
14	18.9300	XLON	26-Aug-22	09:05:04	0XL2100000000000DEA329
20	18.9300	XLON	26-Aug-22	09:05:04	0XL2700000000000DEA3PK
15	18.9300	XLON	26-Aug-22	09:05:04	0XL2A00000000000DEA3GH
10	18.9300	XLON	26-Aug-22	09:05:04	0XL2100000000000DEA328
11	18.9300	XLON	26-Aug-22	09:05:04	0XL2A00000000000DEA3GL
20	18.9300	XLON	26-Aug-22	09:05:04	0XL2A00000000000DEA3GK
22	18.9300	XLON	26-Aug-22	09:05:04	0XL2400000000000DEA3QB
306	18.9300	XLON	26-Aug-22	09:05:04	0XL2700000000000DEA3PJ
18	18.9300	XLON	26-Aug-22	09:05:04	0XL2700000000000DEA3PI
14	18.9200	XLON	26-Aug-22	09:05:20	0XL2100000000000DEA33S
17	18.9200	XLON	26-Aug-22	09:05:20	0XL2A00000000000DEA3HI
17	18.9200	XLON	26-Aug-22	09:05:20	0XL2A00000000000DEA3HH
123	18.9200	XLON	26-Aug-22	09:05:20	0XL2400000000000DEA3R3
13	18.9200	XLON	26-Aug-22	09:05:20	0XL2100000000000DEA33Q
292	18.9200	XLON	26-Aug-22	09:05:20	0XL2700000000000DEA3Q8
18	18.9200	XLON	26-Aug-22	09:09:01	0XL2A00000000000DEA3M7
15	18.9200	XLON	26-Aug-22	09:09:01	0XL2A00000000000DEA3M6
12	18.9200	XLON	26-Aug-22	09:09:01	0XL2700000000000DEA41A
303	18.9200	XLON	26-Aug-22	09:09:01	0XL2700000000000DEA419
25	18.9150	XLON	26-Aug-22	09:09:20	0XL2400000000000DEA419
293	18.9150	XLON	26-Aug-22	09:09:20	0XL2700000000000DEA41M
13	18.9150	XLON	26-Aug-22	09:09:20	0XL2100000000000DEA3AI
18	18.9150	XLON	26-Aug-22	09:09:20	0XL2100000000000DEA3AG
15	18.9150	XLON	26-Aug-22	09:09:20	0XL2400000000000DEA417
27	18.9150	XLON	26-Aug-22	09:09:20	0XL2A00000000000DEA3MJ
17	18.9150	XLON	26-Aug-22	09:09:20	0XL2700000000000DEA41L
15	18.9150	XLON	26-Aug-22	09:09:20	0XL2A00000000000DEA3ML
18	18.9150	XLON	26-Aug-22	09:09:20	0XL2A00000000000DEA3MK
16	18.9100	XLON	26-Aug-22	09:09:20	0XL2400000000000DEA41C
12	18.9100	XLON	26-Aug-22	09:09:20	0XL2400000000000DEA41B
17	18.9050	XLON	26-Aug-22	09:09:20	0XL2400000000000DEA41D
12	18.9000	XLON	26-Aug-22	09:09:35	0XL2700000000000DEA41V
13	18.9000	XLON	26-Aug-22	09:09:35	0XL2100000000000DEA3AP
10	18.9000	XLON	26-Aug-22	09:09:35	0XL2400000000000DEA41N
8	18.9000	XLON	26-Aug-22	09:09:35	0XL2400000000000DEA41L
11	18.8950	XLON	26-Aug-22	09:09:50	0XL2A00000000000DEA3N7
41	18.8950	XLON	26-Aug-22	09:09:50	0XL2700000000000DEA427
1	18.8950	XLON	26-Aug-22	09:09:56	0XL2700000000000DEA42G
20	18.8950	XLON	26-Aug-22	09:10:28	0XL2A00000000000DEA3OR
200	18.8950	XLON	26-Aug-22	09:10:28	0XL2700000000000DEA44F
17	18.8950	XLON	26-Aug-22	09:10:28	0XL2100000000000DEA3CU
11	18.9000	XLON	26-Aug-22	09:12:12	0XL2400000000000DEA47E
272	18.8950	XLON	26-Aug-22	09:12:12	0XL2700000000000DEA46U
17	18.8950	XLON	26-Aug-22	09:12:12	0XL2100000000000DEA3FR
10	18.8950	XLON	26-Aug-22	09:12:12	0XL2700000000000DEA46T
11	18.8950	XLON	26-Aug-22	09:12:12	0XL2100000000000DEA3FQ
11	18.8950	XLON	26-Aug-22	09:12:12	0XL2700000000000DEA46S
23	18.8950	XLON	26-Aug-22	09:12:12	0XL2A00000000000DEA3R5
18	18.8950	XLON	26-Aug-22	09:12:12	0XL2A00000000000DEA3R4
4	18.8900	XLON	26-Aug-22	09:12:20	0XL2400000000000DEA47J
11	18.8950	XLON	26-Aug-22	09:13:38	0XL2A00000000000DEA3U6
14	18.8950	XLON	26-Aug-22	09:13:38	0XL2A00000000000DEA3U5
14	18.8950	XLON	26-Aug-22	09:13:38	0XL2A00000000000DEA3U3
11	18.8950	XLON	26-Aug-22	09:13:38	0XL2700000000000DEA49S
154	18.8950	XLON	26-Aug-22	09:13:38	0XL2700000000000DEA49R
15	18.8950	XLON	26-Aug-22	09:13:38	0XL2A00000000000DEA3U4
11	18.8950	XLON	26-Aug-22	09:13:38	0XL2100000000000DEA3J4
19	18.8950	XLON	26-Aug-22	09:16:18	0XL2A00000000000DEA42F
13	18.8950	XLON	26-Aug-22	09:16:18	0XL2A00000000000DEA42D
14	18.8950	XLON	26-Aug-22	09:16:18	0XL2A00000000000DEA42C
164	18.8950	XLON	26-Aug-22	09:16:18	0XL2700000000000DEA4FK
20	18.8950	XLON	26-Aug-22	09:16:18	0XL2100000000000DEA3N5
24	18.8950	XLON	26-Aug-22	09:16:18	0XL2100000000000DEA3N3
11	18.8950	XLON	26-Aug-22	09:16:18	0XL2A00000000000DEA428
11	18.8950	XLON	26-Aug-22	09:16:18	0XL2A00000000000DEA427
11	18.8900	XLON	26-Aug-22	09:16:36	0XL2A00000000000DEA434
18	18.8900	XLON	26-Aug-22	09:16:36	0XL2700000000000DEA4GB
15	18.8900	XLON	26-Aug-22	09:16:36	0XL2700000000000DEA4GA
23	18.8900	XLON	26-Aug-22	09:16:36	0XL2400000000000DEA4FJ
152	18.8900	XLON	26-Aug-22	09:16:36	0XL2700000000000DEA4G9
19	18.8900	XLON	26-Aug-22	09:16:36	0XL2400000000000DEA4FI
13	18.8900	XLON	26-Aug-22	09:16:36	0XL2100000000000DEA3NP
206	18.8850	XLON	26-Aug-22	09:16:36	0XL2700000000000DEA4GC
19	18.8900	XLON	26-Aug-22	09:17:46	0XL2700000000000DEA4IP
18	18.8900	XLON	26-Aug-22	09:17:46	0XL2100000000000DEA3PJ
15	18.8900	XLON	26-Aug-22	09:17:46	0XL2400000000000DEA4I6
249	18.8900	XLON	26-Aug-22	09:17:46	0XL2700000000000DEA4IO
17	18.8900	XLON	26-Aug-22	09:17:46	0XL2700000000000DEA4IN
13	18.8900	XLON	26-Aug-22	09:17:46	0XL2400000000000DEA4I5
15	18.8900	XLON	26-Aug-22	09:17:46	0XL2A00000000000DEA45V
16	18.8900	XLON	26-Aug-22	09:17:46	0XL2A00000000000DEA45U
17	18.8900	XLON	26-Aug-22	09:17:46	0XL2100000000000DEA3PI
13	18.8900	XLON	26-Aug-22	09:17:46	0XL2A00000000000DEA45T
20	18.8850	XLON	26-Aug-22	09:18:12	0XL2A00000000000DEA46N
20	18.8900	XLON	26-Aug-22	09:19:53	0XL2A00000000000DEA49R
11	18.8850	XLON	26-Aug-22	09:19:53	0XL2700000000000DEA4MM
19	18.8850	XLON	26-Aug-22	09:19:53	0XL2400000000000DEA4MB
224	18.8850	XLON	26-Aug-22	09:19:53	0XL2700000000000DEA4ML
21	18.8850	XLON	26-Aug-22	09:19:53	0XL2A00000000000DEA49T
16	18.8800	XLON	26-Aug-22	09:20:53	0XL2A00000000000DEA4BJ
14	18.8800	XLON	26-Aug-22	09:20:53	0XL2A00000000000DEA4BI
16	18.8800	XLON	26-Aug-22	09:20:53	0XL2100000000000DEA3VG
12	18.8800	XLON	26-Aug-22	09:20:53	0XL2A00000000000DEA4BH
191	18.8800	XLON	26-Aug-22	09:20:53	0XL2700000000000DEA4P6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.8800	XLON	26-Aug-22	09:20:53	0XL210000000000DEA3VI
13	18.8800	XLON	26-Aug-22	09:20:53	0XL270000000000DEA4P7
22	18.8800	XLON	26-Aug-22	09:20:53	0XL240000000000DEA4OE
15	18.8900	XLON	26-Aug-22	09:21:13	0XL240000000000DEA4OV
16	18.8900	XLON	26-Aug-22	09:21:14	0XL2A0000000000DEA4CE
14	18.8900	XLON	26-Aug-22	09:21:14	0XL270000000000DEA4PV
24	18.8900	XLON	26-Aug-22	09:21:14	0XL210000000000DEA40F
16	18.8900	XLON	26-Aug-22	09:21:14	0XL270000000000DEA4PU
18	18.8900	XLON	26-Aug-22	09:21:14	0XL2A0000000000DEA4CC
16	18.8900	XLON	26-Aug-22	09:21:14	0XL210000000000DEA40E
17	18.8900	XLON	26-Aug-22	09:21:14	0XL240000000000DEA4P2
17	18.8900	XLON	26-Aug-22	09:21:14	0XL2A0000000000DEA4CD
292	18.8850	XLON	26-Aug-22	09:22:14	0XL270000000000DEA4RO
12	18.8850	XLON	26-Aug-22	09:22:14	0XL2A0000000000DEA4DS
17	18.8800	XLON	26-Aug-22	09:22:22	0XL2A0000000000DEA4E1
142	18.8800	XLON	26-Aug-22	09:22:22	0XL270000000000DEA4S3
13	18.8900	XLON	26-Aug-22	09:24:02	0XL2A0000000000DEA4H1
12	18.8900	XLON	26-Aug-22	09:24:02	0XL210000000000DEA451
12	18.8900	XLON	26-Aug-22	09:24:02	0XL270000000000DEA50G
13	18.8900	XLON	26-Aug-22	09:24:02	0XL210000000000DEA452
17	18.8900	XLON	26-Aug-22	09:24:02	0XL2A0000000000DEA4H2
13	18.8900	XLON	26-Aug-22	09:24:02	0XL240000000000DEA4TT
12	18.8850	XLON	26-Aug-22	09:26:11	0XL210000000000DEA47U
21	18.8850	XLON	26-Aug-22	09:26:11	0XL240000000000DEA50J
11	18.8850	XLON	26-Aug-22	09:26:11	0XL210000000000DEA47T
16	18.8850	XLON	26-Aug-22	09:26:11	0XL270000000000DEA542
272	18.8850	XLON	26-Aug-22	09:26:11	0XL270000000000DEA541
12	18.8850	XLON	26-Aug-22	09:26:11	0XL2A0000000000DEA4JP
10	18.8850	XLON	26-Aug-22	09:26:11	0XL2A0000000000DEA4JO
11	18.8850	XLON	26-Aug-22	09:26:11	0XL270000000000DEA543
13	18.8850	XLON	26-Aug-22	09:26:11	0XL2A0000000000DEA4JM
12	18.8800	XLON	26-Aug-22	09:26:11	0XL240000000000DEA50K
15	18.8800	XLON	26-Aug-22	09:26:11	0XL2A0000000000DEA4JR
14	18.8800	XLON	26-Aug-22	09:26:11	0XL2A0000000000DEA4JQ
16	18.8850	XLON	26-Aug-22	09:27:30	0XL240000000000DEA52J
15	18.8850	XLON	26-Aug-22	09:27:30	0XL270000000000DEA56E
16	18.8850	XLON	26-Aug-22	09:27:30	0XL210000000000DEA4AJ
16	18.8850	XLON	26-Aug-22	09:27:30	0XL2A0000000000DEA4MA
206	18.8850	XLON	26-Aug-22	09:27:30	0XL270000000000DEA56D
15	18.8850	XLON	26-Aug-22	09:27:30	0XL210000000000DEA4AI
12	18.8800	XLON	26-Aug-22	09:27:30	0XL2A0000000000DEA4MC
15	18.8800	XLON	26-Aug-22	09:27:30	0XL2A0000000000DEA4ME
12	18.8800	XLON	26-Aug-22	09:27:30	0XL2A0000000000DEA4MD
18	18.8800	XLON	26-Aug-22	09:29:13	0XL270000000000DEA5AF
16	18.8800	XLON	26-Aug-22	09:29:13	0XL210000000000DEA4F2
16	18.8800	XLON	26-Aug-22	09:29:13	0XL2A0000000000DEA4R5
11	18.8800	XLON	26-Aug-22	09:29:13	0XL270000000000DEA5AG
18	18.8800	XLON	26-Aug-22	09:29:13	0XL240000000000DEA57L
12	18.8800	XLON	26-Aug-22	09:29:13	0XL2A0000000000DEA4R7
15	18.8800	XLON	26-Aug-22	09:29:13	0XL2A0000000000DEA4R6
18	18.8850	XLON	26-Aug-22	09:29:42	0XL2A0000000000DEA4S8
11	18.8850	XLON	26-Aug-22	09:29:42	0XL240000000000DEA58J
12	18.8850	XLON	26-Aug-22	09:29:42	0XL210000000000DEA4GD
12	18.8850	XLON	26-Aug-22	09:29:42	0XL2A0000000000DEA4S7
166	18.8850	XLON	26-Aug-22	09:29:42	0XL270000000000DEA5C2
13	18.8850	XLON	26-Aug-22	09:29:42	0XL270000000000DEA5C1
11	18.8850	XLON	26-Aug-22	09:30:02	0XL210000000000DEA4GT
17	18.8850	XLON	26-Aug-22	09:30:02	0XL2A0000000000DEA4SQ
58	18.8850	XLON	26-Aug-22	09:30:02	0XL270000000000DEA5CM
16	18.8850	XLON	26-Aug-22	09:30:02	0XL240000000000DEA595
132	18.8850	XLON	26-Aug-22	09:30:02	0XL270000000000DEA5CN
15	18.8850	XLON	26-Aug-22	09:30:02	0XL210000000000DEA4GU
14	18.8850	XLON	26-Aug-22	09:30:02	0XL2A0000000000DEA4SR
20	18.8850	XLON	26-Aug-22	09:30:52	0XL2A0000000000DEA4U0
11	18.8850	XLON	26-Aug-22	09:30:52	0XL2A0000000000DEA4TV
17	18.8850	XLON	26-Aug-22	09:30:52	0XL240000000000DEA5B1
12	18.8850	XLON	26-Aug-22	09:30:52	0XL240000000000DEA5B0
11	18.8850	XLON	26-Aug-22	09:30:52	0XL210000000000DEA4I2
11	18.8850	XLON	26-Aug-22	09:30:52	0XL210000000000DEA4I3
11	18.8850	XLON	26-Aug-22	09:30:52	0XL270000000000DEA5DU
20	18.8850	XLON	26-Aug-22	09:30:52	0XL2A0000000000DEA4U1
201	18.8850	XLON	26-Aug-22	09:30:52	0XL270000000000DEA5DT
276	18.8750	XLON	26-Aug-22	09:31:02	0XL270000000000DEA5E7
20	18.8750	XLON	26-Aug-22	09:31:02	0XL2A0000000000DEA4UF
15	18.8750	XLON	26-Aug-22	09:32:01	0XL270000000000DEA5FJ
15	18.8750	XLON	26-Aug-22	09:32:01	0XL210000000000DEA4KA
17	18.8750	XLON	26-Aug-22	09:32:01	0XL2A0000000000DEA504
173	18.8750	XLON	26-Aug-22	09:32:01	0XL270000000000DEA5FL
19	18.8750	XLON	26-Aug-22	09:32:01	0XL270000000000DEA5FK
15	18.8750	XLON	26-Aug-22	09:32:01	0XL210000000000DEA4K9
20	18.8850	XLON	26-Aug-22	09:35:13	0XL2A0000000000DEA54F
15	18.8850	XLON	26-Aug-22	09:35:13	0XL2A0000000000DEA54E
18	18.8850	XLON	26-Aug-22	09:35:13	0XL270000000000DEA5L3
10	18.8850	XLON	26-Aug-22	09:35:13	0XL210000000000DEA4P2
16	18.8850	XLON	26-Aug-22	09:35:13	0XL240000000000DEA5JF
13	18.8850	XLON	26-Aug-22	09:35:13	0XL2A0000000000DEA54H
140	18.8850	XLON	26-Aug-22	09:35:13	0XL270000000000DEA5L4
2	18.8850	XLON	26-Aug-22	09:35:13	0XL210000000000DEA4P3
21	18.8850	XLON	26-Aug-22	09:35:13	0XL210000000000DEA4P4
14	18.8850	XLON	26-Aug-22	09:35:13	0XL240000000000DEA5JH
10	18.8950	XLON	26-Aug-22	09:38:02	0XL2A0000000000DEA59J
18	18.8950	XLON	26-Aug-22	09:38:02	0XL240000000000DEA507
15	18.8950	XLON	26-Aug-22	09:38:02	0XL2A0000000000DEA59I
22	18.8950	XLON	26-Aug-22	09:38:02	0XL270000000000DEA5Q3
19	18.8950	XLON	26-Aug-22	09:38:02	0XL210000000000DEA4T4
230	18.8950	XLON	26-Aug-22	09:38:56	0XL270000000000DEA5RO
86	18.8950	XLON	26-Aug-22	09:38:56	0XL270000000000DEA5RP
98	18.8950	XLON	26-Aug-22	09:38:56	0XL270000000000DEA5RQ
68	18.8900	XLON	26-Aug-22	09:39:32	0XL270000000000DEA5SM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	18.8900	XLON	26-Aug-22	09:39:32	0XL2100000000000DEA4VI
11	18.8900	XLON	26-Aug-22	09:39:32	0XL2700000000000DEA5SN
21	18.8900	XLON	26-Aug-22	09:39:32	0XL2100000000000DEA4VJ
11	18.8900	XLON	26-Aug-22	09:39:32	0XL2400000000000DEA5S9
13	18.8900	XLON	26-Aug-22	09:39:32	0XL2700000000000DEA5SO
20	18.8900	XLON	26-Aug-22	09:39:32	0XL2A00000000000DEA5C5
23	18.8900	XLON	26-Aug-22	09:39:32	0XL2A00000000000DEA5C7
15	18.8900	XLON	26-Aug-22	09:39:32	0XL2A00000000000DEA5C6
18	18.8900	XLON	26-Aug-22	09:39:32	0XL2400000000000DEA5S7
16	18.8900	XLON	26-Aug-22	09:39:32	0XL2A00000000000DEA5C8
99	18.8900	XLON	26-Aug-22	09:39:32	0XL2700000000000DEA5SL
14	18.8850	XLON	26-Aug-22	09:39:37	0XL2100000000000DEA4VP
18	18.8850	XLON	26-Aug-22	09:39:37	0XL2A00000000000DEA5CJ
15	18.8850	XLON	26-Aug-22	09:39:37	0XL2400000000000DEA5SH
16	18.8850	XLON	26-Aug-22	09:39:37	0XL2A00000000000DEA5CI
10	18.8850	XLON	26-Aug-22	09:39:37	0XL2700000000000DEA5TO
201	18.8800	XLON	26-Aug-22	09:39:49	0XL2700000000000DEA5T9
14	18.8850	XLON	26-Aug-22	09:43:14	0XL2700000000000DEA62Q
15	18.8850	XLON	26-Aug-22	09:43:14	0XL2400000000000DEA649
260	18.8850	XLON	26-Aug-22	09:43:14	0XL2700000000000DEA62R
12	18.8850	XLON	26-Aug-22	09:43:14	0XL2A00000000000DEA5GU
15	18.8850	XLON	26-Aug-22	09:43:14	0XL2A00000000000DEA5HO
12	18.8850	XLON	26-Aug-22	09:43:14	0XL2700000000000DEA62S
11	18.8850	XLON	26-Aug-22	09:43:14	0XL2A00000000000DEA5GV
18	18.8850	XLON	26-Aug-22	09:43:14	0XL2100000000000DEA54V
14	18.8850	XLON	26-Aug-22	09:43:14	0XL2A00000000000DEA5H2
14	18.8850	XLON	26-Aug-22	09:43:14	0XL2100000000000DEA550
15	18.8800	XLON	26-Aug-22	09:43:14	0XL2A00000000000DEA5H6
14	18.8800	XLON	26-Aug-22	09:43:14	0XL2A00000000000DEA5H5
15	18.8800	XLON	26-Aug-22	09:43:14	0XL2700000000000DEA62V
316	18.8800	XLON	26-Aug-22	09:43:14	0XL2700000000000DEA630
12	18.8800	XLON	26-Aug-22	09:43:14	0XL2A00000000000DEA5H8
13	18.8800	XLON	26-Aug-22	09:43:14	0XL2100000000000DEA552
12	18.8800	XLON	26-Aug-22	09:43:14	0XL2A00000000000DEA5H7
14	18.8800	XLON	26-Aug-22	09:43:14	0XL2400000000000DEA64D
17	18.8800	XLON	26-Aug-22	09:43:14	0XL2400000000000DEA64C
13	18.8850	XLON	26-Aug-22	09:44:11	0XL2A00000000000DEA5IE
16	18.8850	XLON	26-Aug-22	09:44:11	0XL2A00000000000DEA5IF
19	18.8850	XLON	26-Aug-22	09:44:11	0XL2A00000000000DEA5IG
19	18.8850	XLON	26-Aug-22	09:44:11	0XL2400000000000DEA65T
14	18.8850	XLON	26-Aug-22	09:44:11	0XL2100000000000DEA56F
24	18.8850	XLON	26-Aug-22	09:44:11	0XL2A00000000000DEA5IH
15	18.8850	XLON	26-Aug-22	09:44:11	0XL2400000000000DEA65U
18	18.8850	XLON	26-Aug-22	09:44:11	0XL2100000000000DEA56E
220	18.8850	XLON	26-Aug-22	09:44:11	0XL2700000000000DEA64E
14	18.8900	XLON	26-Aug-22	09:46:03	0XL2100000000000DEA58V
13	18.8900	XLON	26-Aug-22	09:46:03	0XL2A00000000000DEA5KA
10	18.8900	XLON	26-Aug-22	09:46:03	0XL2700000000000DEA66Q
22	18.8900	XLON	26-Aug-22	09:46:03	0XL2400000000000DEA682
18	18.8850	XLON	26-Aug-22	09:46:03	0XL2100000000000DEA591
15	18.8850	XLON	26-Aug-22	09:46:03	0XL2700000000000DEA66S
147	18.8850	XLON	26-Aug-22	09:46:03	0XL2700000000000DEA66R
18	18.8850	XLON	26-Aug-22	09:46:03	0XL2A00000000000DEA5KD
21	18.8850	XLON	26-Aug-22	09:46:03	0XL2400000000000DEA683
21	18.8850	XLON	26-Aug-22	09:46:03	0XL2A00000000000DEA5KC
16	18.8800	XLON	26-Aug-22	09:47:21	0XL2700000000000DEA695
17	18.8800	XLON	26-Aug-22	09:47:21	0XL2400000000000DEA6AM
17	18.8800	XLON	26-Aug-22	09:47:21	0XL2A00000000000DEA5M3
4	18.8800	XLON	26-Aug-22	09:47:21	0XL2400000000000DEA6AL
13	18.8800	XLON	26-Aug-22	09:47:21	0XL2A00000000000DEA5M2
17	18.8800	XLON	26-Aug-22	09:47:21	0XL2400000000000DEA6AK
13	18.8800	XLON	26-Aug-22	09:47:21	0XL2100000000000DEA5BA
14	18.8800	XLON	26-Aug-22	09:47:21	0XL2A00000000000DEA5LV
10	18.8800	XLON	26-Aug-22	09:47:21	0XL2A00000000000DEA5M1
12	18.8800	XLON	26-Aug-22	09:47:21	0XL2A00000000000DEA5M0
139	18.8800	XLON	26-Aug-22	09:47:21	0XL2700000000000DEA696
18	18.8800	XLON	26-Aug-22	09:47:21	0XL2100000000000DEA5BC
18	18.8750	XLON	26-Aug-22	09:48:30	0XL2400000000000DEA6DI
291	18.8750	XLON	26-Aug-22	09:48:30	0XL2700000000000DEA6C9
11	18.8750	XLON	26-Aug-22	09:48:30	0XL2A00000000000DEA5O8
17	18.8750	XLON	26-Aug-22	09:48:30	0XL2100000000000DEA5E7
13	18.8750	XLON	26-Aug-22	09:48:30	0XL2700000000000DEA6CA
75	18.8750	XLON	26-Aug-22	09:48:30	0XL2700000000000DEA6C8
15	18.8750	XLON	26-Aug-22	09:48:30	0XL2A00000000000DEA5O7
22	18.8750	XLON	26-Aug-22	09:48:30	0XL2A00000000000DEA5O6
19	18.8750	XLON	26-Aug-22	09:48:30	0XL2400000000000DEA6DJ
11	18.8750	XLON	26-Aug-22	09:49:09	0XL2A00000000000DEA5QG
17	18.8750	XLON	26-Aug-22	09:49:09	0XL2100000000000DEA5H1
16	18.8750	XLON	26-Aug-22	09:49:09	0XL2100000000000DEA5H0
290	18.8700	XLON	26-Aug-22	09:49:42	0XL2A00000000000DEA5RR
12	18.8700	XLON	26-Aug-22	09:49:42	0XL2A00000000000DEA5S0
367	18.8700	XLON	26-Aug-22	09:49:42	0XL2700000000000DEA6FU
11	18.8700	XLON	26-Aug-22	09:49:42	0XL2700000000000DEA6GO
12	18.8700	XLON	26-Aug-22	09:49:42	0XL2700000000000DEA6FV
11	18.8700	XLON	26-Aug-22	09:49:42	0XL2A00000000000DEA5RU
92	18.8700	XLON	26-Aug-22	09:49:42	0XL2A00000000000DEA5RT
14	18.8700	XLON	26-Aug-22	09:49:42	0XL2A00000000000DEA5RV
18	18.8700	XLON	26-Aug-22	09:49:42	0XL2400000000000DEA6IO
12	18.8700	XLON	26-Aug-22	09:49:42	0XL2A00000000000DEA5S1
11	18.8700	XLON	26-Aug-22	09:50:05	0XL2700000000000DEA6GM
16	18.8700	XLON	26-Aug-22	09:50:05	0XL2A00000000000DEA5SL
12	18.8700	XLON	26-Aug-22	09:50:05	0XL2A00000000000DEA5SK
53	18.8700	XLON	26-Aug-22	09:52:49	0XL2700000000000DEA6LU
208	18.8700	XLON	26-Aug-22	09:52:49	0XL2700000000000DEA6LV
13	18.8700	XLON	26-Aug-22	09:52:49	0XL2A00000000000DEA626
16	18.8700	XLON	26-Aug-22	09:52:49	0XL2A00000000000DEA627
23	18.8650	XLON	26-Aug-22	09:52:49	0XL2A00000000000DEA628
93	18.8650	XLON	26-Aug-22	09:52:49	0XL2700000000000DEA6M0
46	18.8650	XLON	26-Aug-22	09:53:18	0XL2700000000000DEA6MP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
75	18.8650	XLON	26-Aug-22	09:53:18	0XL2A0000000000DEA62U
11	18.8650	XLON	26-Aug-22	09:53:18	0XL270000000000DEA6MQ
93	18.8750	XLON	26-Aug-22	09:55:25	0XL270000000000DEA6QJ
109	18.8750	XLON	26-Aug-22	09:55:25	0XL270000000000DEA6QI
98	18.8750	XLON	26-Aug-22	09:55:25	0XL270000000000DEA6QK
49	18.8750	XLON	26-Aug-22	09:57:11	0XL270000000000DEA6TK
35	18.8750	XLON	26-Aug-22	09:57:11	0XL270000000000DEA6TJ
84	18.8750	XLON	26-Aug-22	09:57:11	0XL270000000000DEA6TM
108	18.8750	XLON	26-Aug-22	09:57:11	0XL270000000000DEA6TL
25	18.8750	XLON	26-Aug-22	09:57:17	0XL210000000000DEA5VQ
17	18.8750	XLON	26-Aug-22	09:57:17	0XL2A0000000000DEA692
25	18.8750	XLON	26-Aug-22	09:57:17	0XL270000000000DEA6U1
38	18.8750	XLON	26-Aug-22	09:57:17	0XL240000000000DEA72Q
10	18.8750	XLON	26-Aug-22	09:57:17	0XL210000000000DEA5VR
66	18.8900	XLON	26-Aug-22	09:59:33	0XL270000000000DEA722
49	18.8900	XLON	26-Aug-22	09:59:33	0XL270000000000DEA721
202	18.8900	XLON	26-Aug-22	09:59:33	0XL270000000000DEA720
28	18.8850	XLON	26-Aug-22	09:59:34	0XL240000000000DEA76S
29	18.8850	XLON	26-Aug-22	09:59:34	0XL210000000000DEA63L
12	18.8850	XLON	26-Aug-22	09:59:34	0XL2A0000000000DEA6E4
37	18.8850	XLON	26-Aug-22	09:59:34	0XL240000000000DEA76T
26	18.8850	XLON	26-Aug-22	09:59:34	0XL270000000000DEA723
23	18.8850	XLON	26-Aug-22	09:59:34	0XL210000000000DEA63M
12	18.8850	XLON	26-Aug-22	09:59:34	0XL270000000000DEA725
44	18.8850	XLON	26-Aug-22	09:59:34	0XL2A0000000000DEA6E6
27	18.8850	XLON	26-Aug-22	09:59:34	0XL2A0000000000DEA6E9
15	18.8850	XLON	26-Aug-22	09:59:34	0XL2A0000000000DEA6E8
31	18.8850	XLON	26-Aug-22	09:59:34	0XL2A0000000000DEA6E7
18	18.8850	XLON	26-Aug-22	09:59:50	0XL240000000000DEA77K
10	18.8850	XLON	26-Aug-22	09:59:50	0XL2A0000000000DEA6EJ
12	18.8850	XLON	26-Aug-22	09:59:50	0XL270000000000DEA72U
23	18.8850	XLON	26-Aug-22	09:59:50	0XL2A0000000000DEA6EK
23	18.8850	XLON	26-Aug-22	09:59:50	0XL240000000000DEA77L
22	18.8850	XLON	26-Aug-22	09:59:50	0XL210000000000DEA648
15	18.8850	XLON	26-Aug-22	09:59:50	0XL210000000000DEA647
25	18.8850	XLON	26-Aug-22	09:59:50	0XL2A0000000000DEA6EM
13	18.8850	XLON	26-Aug-22	09:59:50	0XL2A0000000000DEA6EL
34	18.8850	XLON	26-Aug-22	09:59:50	0XL2A0000000000DEA6EN
32	18.8950	XLON	26-Aug-22	10:01:46	0XL210000000000DEA68S
14	18.8950	XLON	26-Aug-22	10:01:46	0XL270000000000DEA777
25	18.8950	XLON	26-Aug-22	10:01:46	0XL2A0000000000DEA6JB
85	18.8950	XLON	26-Aug-22	10:02:27	0XL270000000000DEA784
110	18.8950	XLON	26-Aug-22	10:02:27	0XL270000000000DEA785
21	18.8950	XLON	26-Aug-22	10:03:41	0XL210000000000DEA6BK
18	18.8950	XLON	26-Aug-22	10:03:41	0XL2A0000000000DEA6LT
163	18.8950	XLON	26-Aug-22	10:03:42	0XL270000000000DEA7A1
28	18.8950	XLON	26-Aug-22	10:03:42	0XL270000000000DEA7A2
83	18.8950	XLON	26-Aug-22	10:03:42	0XL270000000000DEA7A3
71	18.8950	XLON	26-Aug-22	10:03:42	0XL270000000000DEA7A4
21	18.8900	XLON	26-Aug-22	10:04:37	0XL2A0000000000DEA6NM
21	18.8900	XLON	26-Aug-22	10:04:37	0XL240000000000DEA7GP
20	18.8900	XLON	26-Aug-22	10:04:37	0XL2A0000000000DEA6NO
12	18.8900	XLON	26-Aug-22	10:04:37	0XL270000000000DEA7B9
1	18.8900	XLON	26-Aug-22	10:04:37	0XL2A0000000000DEA6NN
19	18.8900	XLON	26-Aug-22	10:04:37	0XL270000000000DEA7B8
18	18.8900	XLON	26-Aug-22	10:04:37	0XL240000000000DEA7GO
100	18.8950	XLON	26-Aug-22	10:05:29	0XL270000000000DEA7CO
1324	18.8900	XLON	26-Aug-22	10:06:25	0XL270000000000DEA7F1
21	18.8900	XLON	26-Aug-22	10:06:25	0XL240000000000DEA7L6
19	18.8900	XLON	26-Aug-22	10:06:25	0XL210000000000DEA6G7
28	18.8900	XLON	26-Aug-22	10:06:25	0XL270000000000DEA7F3
10	18.8900	XLON	26-Aug-22	10:06:25	0XL2A0000000000DEA6SC
30	18.8900	XLON	26-Aug-22	10:06:25	0XL240000000000DEA7L5
11	18.8900	XLON	26-Aug-22	10:06:25	0XL270000000000DEA7F2
28	18.8900	XLON	26-Aug-22	10:06:25	0XL210000000000DEA6G6
15	18.8900	XLON	26-Aug-22	10:06:25	0XL2A0000000000DEA6SF
36	18.8900	XLON	26-Aug-22	10:06:25	0XL2A0000000000DEA6SD
23	18.8900	XLON	26-Aug-22	10:06:25	0XL2A0000000000DEA6SE
1	18.8900	XLON	26-Aug-22	10:06:25	0XL210000000000DEA6G8
14	18.8850	XLON	26-Aug-22	10:11:00	0XL2A0000000000DEA74P
25	18.8850	XLON	26-Aug-22	10:11:00	0XL210000000000DEA6M9
16	18.8850	XLON	26-Aug-22	10:11:00	0XL2A0000000000DEA74Q
25	18.8850	XLON	26-Aug-22	10:11:40	0XL270000000000DEA7N1
19	18.8850	XLON	26-Aug-22	10:11:40	0XL2A0000000000DEA762
15	18.8850	XLON	26-Aug-22	10:11:40	0XL270000000000DEA7N3
41	18.8850	XLON	26-Aug-22	10:11:40	0XL270000000000DEA7N2
43	18.8850	XLON	26-Aug-22	10:11:40	0XL2A0000000000DEA763
31	18.8850	XLON	26-Aug-22	10:11:40	0XL2A0000000000DEA761
27	18.8850	XLON	26-Aug-22	10:11:40	0XL240000000000DEA75M
16	18.8850	XLON	26-Aug-22	10:11:40	0XL2A0000000000DEA764
31	18.8850	XLON	26-Aug-22	10:11:40	0XL210000000000DEA6N8
352	18.8850	XLON	26-Aug-22	10:11:40	0XL270000000000DEA7N4
31	18.8850	XLON	26-Aug-22	10:11:40	0XL240000000000DEA7SO
13	18.8800	XLON	26-Aug-22	10:12:56	0XL2A0000000000DEA779
13	18.8800	XLON	26-Aug-22	10:12:56	0XL2A0000000000DEA778
25	18.8800	XLON	26-Aug-22	10:12:56	0XL240000000000DEA7UE
19	18.8800	XLON	26-Aug-22	10:12:56	0XL2A0000000000DEA77B
14	18.8800	XLON	26-Aug-22	10:12:56	0XL2A0000000000DEA77A
16	18.8800	XLON	26-Aug-22	10:12:56	0XL270000000000DEA7OF
440	18.8800	XLON	26-Aug-22	10:12:56	0XL270000000000DEA7OG
10	18.8800	XLON	26-Aug-22	10:12:56	0XL2A0000000000DEA77C
17	18.8800	XLON	26-Aug-22	10:12:56	0XL2A0000000000DEA77D
18	18.8800	XLON	26-Aug-22	10:12:56	0XL240000000000DEA7UF
14	18.8800	XLON	26-Aug-22	10:12:56	0XL270000000000DEA7OH
45	18.8800	XLON	26-Aug-22	10:12:56	0XL210000000000DEA6OK
12	18.8750	XLON	26-Aug-22	10:12:56	0XL240000000000DEA7UI
10	18.8750	XLON	26-Aug-22	10:12:56	0XL270000000000DEA7OI
44	18.8750	XLON	26-Aug-22	10:12:56	0XL210000000000DEA6OL
18	18.8750	XLON	26-Aug-22	10:12:56	0XL2A0000000000DEA77F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	18.8700	XLON	26-Aug-22	10:13:29	0XL2A0000000000DEA78A
11	18.8700	XLON	26-Aug-22	10:13:29	0XL240000000000DEA7VL
70	18.8700	XLON	26-Aug-22	10:13:29	0XL2A0000000000DEA789
51	18.8700	XLON	26-Aug-22	10:13:29	0XL2A0000000000DEA788
39	18.8700	XLON	26-Aug-22	10:15:34	0XL2A0000000000DEA7BA
15	18.8700	XLON	26-Aug-22	10:15:34	0XL240000000000DEA82S
20	18.8700	XLON	26-Aug-22	10:15:34	0XL210000000000DEA6RM
3	18.8700	XLON	26-Aug-22	10:15:34	0XL2A0000000000DEA7BB
15	18.8700	XLON	26-Aug-22	10:15:34	0XL210000000000DEA6RL
21	18.8700	XLON	26-Aug-22	10:15:34	0XL2A0000000000DEA7BC
41	18.8700	XLON	26-Aug-22	10:15:34	0XL240000000000DEA82R
12	18.8700	XLON	26-Aug-22	10:15:34	0XL270000000000DEA7RS
27	18.8700	XLON	26-Aug-22	10:15:34	0XL2A0000000000DEA7BE
111	18.8700	XLON	26-Aug-22	10:15:34	0XL2A0000000000DEA7BD
27	18.8700	XLON	26-Aug-22	10:15:34	0XL270000000000DEA7RR
354	18.8700	XLON	26-Aug-22	10:15:34	0XL270000000000DEA7RT
15	18.8650	XLON	26-Aug-22	10:15:36	0XL210000000000DEA6RQ
4	18.8650	XLON	26-Aug-22	10:15:36	0XL210000000000DEA6RR
12	18.8650	XLON	26-Aug-22	10:15:36	0XL270000000000DEA7S1
12	18.8650	XLON	26-Aug-22	10:15:36	0XL210000000000DEA6RS
13	18.8650	XLON	26-Aug-22	10:15:36	0XL2A0000000000DEA7BK
25	18.8650	XLON	26-Aug-22	10:15:36	0XL240000000000DEA833
226	18.8650	XLON	26-Aug-22	10:15:36	0XL270000000000DEA7S2
19	18.8650	XLON	26-Aug-22	10:15:36	0XL2A0000000000DEA7BL
11	18.8650	XLON	26-Aug-22	10:15:36	0XL2A0000000000DEA7BM
39	18.8650	XLON	26-Aug-22	10:15:54	0XL270000000000DEA7S1
11	18.8650	XLON	26-Aug-22	10:15:54	0XL240000000000DEA842
11	18.8650	XLON	26-Aug-22	10:15:54	0XL270000000000DEA7SJ
130	18.8650	XLON	26-Aug-22	10:15:54	0XL270000000000DEA7SH
19	18.8650	XLON	26-Aug-22	10:15:54	0XL240000000000DEA843
13	18.8650	XLON	26-Aug-22	10:15:54	0XL210000000000DEA6SR
20	18.8650	XLON	26-Aug-22	10:15:54	0XL270000000000DEA7SK
18	18.8650	XLON	26-Aug-22	10:15:54	0XL210000000000DEA6SS
13	18.8650	XLON	26-Aug-22	10:15:54	0XL2A0000000000DEA7C7
18	18.8650	XLON	26-Aug-22	10:15:54	0XL2A0000000000DEA7C6
11	18.8650	XLON	26-Aug-22	10:15:54	0XL2A0000000000DEA7C5
21	18.8650	XLON	26-Aug-22	10:15:54	0XL2A0000000000DEA7C8
18	18.8800	XLON	26-Aug-22	10:18:02	0XL210000000000DEA6VB
179	18.8800	XLON	26-Aug-22	10:18:02	0XL270000000000DEA7VO
17	18.8800	XLON	26-Aug-22	10:18:02	0XL240000000000DEA86T
20	18.8800	XLON	26-Aug-22	10:18:02	0XL2A0000000000DEA7FO
14	18.8800	XLON	26-Aug-22	10:18:02	0XL270000000000DEA7VM
21	18.8800	XLON	26-Aug-22	10:18:02	0XL270000000000DEA7VN
24	18.8800	XLON	26-Aug-22	10:18:02	0XL2A0000000000DEA7FN
14	18.8800	XLON	26-Aug-22	10:18:02	0XL2A0000000000DEA7FL
18	18.8800	XLON	26-Aug-22	10:18:02	0XL2A0000000000DEA7FM
13	18.8800	XLON	26-Aug-22	10:18:02	0XL210000000000DEA6VC
22	18.8800	XLON	26-Aug-22	10:18:02	0XL2A0000000000DEA7FJ
12	18.8750	XLON	26-Aug-22	10:18:02	0XL240000000000DEA86U
12	18.8850	XLON	26-Aug-22	10:19:49	0XL270000000000DEA829
172	18.8850	XLON	26-Aug-22	10:20:27	0XL270000000000DEA83K
172	18.8850	XLON	26-Aug-22	10:20:27	0XL270000000000DEA83J
27	18.8800	XLON	26-Aug-22	10:20:27	0XL2A0000000000DEA7JR
17	18.8800	XLON	26-Aug-22	10:20:27	0XL2A0000000000DEA7JQ
15	18.8800	XLON	26-Aug-22	10:20:27	0XL2A0000000000DEA7JP
14	18.8800	XLON	26-Aug-22	10:20:27	0XL270000000000DEA83L
19	18.8800	XLON	26-Aug-22	10:20:27	0XL210000000000DEA72E
13	18.8800	XLON	26-Aug-22	10:20:27	0XL210000000000DEA72F
28	18.8800	XLON	26-Aug-22	10:20:27	0XL2A0000000000DEA7JO
13	18.8800	XLON	26-Aug-22	10:20:27	0XL240000000000DEA8AV
12	18.8800	XLON	26-Aug-22	10:20:27	0XL240000000000DEA8AU
548	18.8800	XLON	26-Aug-22	10:20:27	0XL270000000000DEA83M
11	18.8750	XLON	26-Aug-22	10:20:29	0XL2A0000000000DEA7K2
18	18.8750	XLON	26-Aug-22	10:20:29	0XL210000000000DEA72I
24	18.8750	XLON	26-Aug-22	10:20:29	0XL270000000000DEA83N
133	18.8750	XLON	26-Aug-22	10:20:29	0XL270000000000DEA83O
18	18.8750	XLON	26-Aug-22	10:20:29	0XL240000000000DEA8B5
17	18.8750	XLON	26-Aug-22	10:20:29	0XL240000000000DEA8B6
31	18.8900	XLON	26-Aug-22	10:24:15	0XL270000000000DEA88T
172	18.8900	XLON	26-Aug-22	10:25:00	0XL270000000000DEA89P
172	18.8900	XLON	26-Aug-22	10:25:00	0XL270000000000DEA89Q
117	18.8900	XLON	26-Aug-22	10:25:00	0XL270000000000DEA89R
41	18.8850	XLON	26-Aug-22	10:25:15	0XL2A0000000000DEA7R2
17	18.8800	XLON	26-Aug-22	10:27:13	0XL270000000000DEA8CG
31	18.8800	XLON	26-Aug-22	10:27:13	0XL270000000000DEA8CE
15	18.8800	XLON	26-Aug-22	10:27:13	0XL240000000000DEA8KO
209	18.8800	XLON	26-Aug-22	10:27:13	0XL270000000000DEA8CF
27	18.8800	XLON	26-Aug-22	10:27:13	0XL2A0000000000DEA7TA
304	18.8800	XLON	26-Aug-22	10:27:13	0XL270000000000DEA8CH
23	18.8800	XLON	26-Aug-22	10:27:13	0XL2A0000000000DEA7T8
22	18.8800	XLON	26-Aug-22	10:27:13	0XL240000000000DEA8JV
19	18.8800	XLON	26-Aug-22	10:27:13	0XL2A0000000000DEA7T9
25	18.8800	XLON	26-Aug-22	10:27:13	0XL2A0000000000DEA7T7
20	18.8800	XLON	26-Aug-22	10:27:13	0XL210000000000DEA7D8
26	18.8800	XLON	26-Aug-22	10:27:13	0XL210000000000DEA7D9
18	18.8750	XLON	26-Aug-22	10:27:13	0XL270000000000DEA8C1
5	18.8750	XLON	26-Aug-22	10:27:13	0XL2A0000000000DEA7TC
39	18.8750	XLON	26-Aug-22	10:27:13	0XL2A0000000000DEA7TE
7	18.8750	XLON	26-Aug-22	10:27:13	0XL2A0000000000DEA7TF
31	18.8750	XLON	26-Aug-22	10:27:13	0XL2A0000000000DEA7TG
23	18.8750	XLON	26-Aug-22	10:27:13	0XL210000000000DEA7DA
13	18.8750	XLON	26-Aug-22	10:29:17	0XL2A0000000000DEA7VM
16	18.8750	XLON	26-Aug-22	10:29:17	0XL240000000000DEA8MH
35	18.8750	XLON	26-Aug-22	10:29:17	0XL270000000000DEA8F7
33	18.8750	XLON	26-Aug-22	10:29:17	0XL2A0000000000DEA7VL
12	18.8700	XLON	26-Aug-22	10:29:45	0XL240000000000DEA8N1
18	18.8700	XLON	26-Aug-22	10:29:45	0XL2A0000000000DEA809
72	18.8700	XLON	26-Aug-22	10:29:45	0XL2A0000000000DEA80A
1	18.8700	XLON	26-Aug-22	10:29:45	0XL210000000000DEA7GL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
16	18.8700	XLON	26-Aug-22	10:29:45	0XL2A00000000000DEA80C
15	18.8700	XLON	26-Aug-22	10:29:45	0XL2A00000000000DEA80B
14	18.8700	XLON	26-Aug-22	10:31:05	0XL2100000000000DEA7KI
47	18.8700	XLON	26-Aug-22	10:31:05	0XL2700000000000DEA8JN
26	18.8700	XLON	26-Aug-22	10:31:05	0XL2700000000000DEA8JO
26	18.8700	XLON	26-Aug-22	10:31:05	0XL2400000000000DEA8R6
12	18.8700	XLON	26-Aug-22	10:31:32	0XL2700000000000DEA8KM
40	18.8700	XLON	26-Aug-22	10:31:32	0XL2A00000000000DEA84N
38	18.8700	XLON	26-Aug-22	10:31:32	0XL2100000000000DEA7M4
351	18.8700	XLON	26-Aug-22	10:31:32	0XL2700000000000DEA8KN
27	18.8700	XLON	26-Aug-22	10:31:32	0XL2A00000000000DEA84P
16	18.8700	XLON	26-Aug-22	10:31:32	0XL2A00000000000DEA84Q
17	18.8700	XLON	26-Aug-22	10:31:32	0XL2700000000000DEA8KO
15	18.8700	XLON	26-Aug-22	10:31:32	0XL2400000000000DEA8T2
40	18.8700	XLON	26-Aug-22	10:31:32	0XL2A00000000000DEA84O
29	18.8650	XLON	26-Aug-22	10:32:13	0XL2A00000000000DEA86A
13	18.8650	XLON	26-Aug-22	10:32:13	0XL2400000000000DEA8TV
11	18.8650	XLON	26-Aug-22	10:32:13	0XL2A00000000000DEA869
8	18.8650	XLON	26-Aug-22	10:32:26	0XL2100000000000DEA7N7
25	18.8650	XLON	26-Aug-22	10:32:26	0XL2A00000000000DEA86G
28	18.8650	XLON	26-Aug-22	10:32:26	0XL2400000000000DEA8U6
558	18.8650	XLON	26-Aug-22	10:32:45	0XL2700000000000DEA8MC
28	18.8650	XLON	26-Aug-22	10:32:45	0XL2100000000000DEA7NI
14	18.8650	XLON	26-Aug-22	10:32:45	0XL2A00000000000DEA87O
28	18.8650	XLON	26-Aug-22	10:32:45	0XL2A00000000000DEA87I
12	18.8650	XLON	26-Aug-22	10:32:45	0XL2700000000000DEA8MB
25	18.8650	XLON	26-Aug-22	10:32:45	0XL2400000000000DEA8UG
6	18.8650	XLON	26-Aug-22	10:32:45	0XL2100000000000DEA7NH
18	18.8650	XLON	26-Aug-22	10:32:45	0XL2A00000000000DEA872
27	18.8650	XLON	26-Aug-22	10:32:45	0XL2A00000000000DEA873
16	18.8700	XLON	26-Aug-22	10:32:59	0XL2400000000000DEA8VO
76	18.8700	XLON	26-Aug-22	10:32:59	0XL2A00000000000DEA87J
23	18.8700	XLON	26-Aug-22	10:32:59	0XL2100000000000DEA7OO
30	18.8700	XLON	26-Aug-22	10:32:59	0XL2A00000000000DEA87H
13	18.8700	XLON	26-Aug-22	10:32:59	0XL2A00000000000DEA87I
42	18.8700	XLON	26-Aug-22	10:33:01	0XL2A00000000000DEA87L
15	18.8700	XLON	26-Aug-22	10:33:01	0XL2A00000000000DEA87M
51	18.8700	XLON	26-Aug-22	10:33:01	0XL2A00000000000DEA87O
20	18.8700	XLON	26-Aug-22	10:33:01	0XL2A00000000000DEA87P
20	18.8700	XLON	26-Aug-22	10:33:01	0XL2100000000000DEA7O1
11	18.8700	XLON	26-Aug-22	10:33:01	0XL2700000000000DEA8MS
22	18.8700	XLON	26-Aug-22	10:33:01	0XL2700000000000DEA8MT
18	18.8700	XLON	26-Aug-22	10:33:01	0XL2400000000000DEA8V2
28	18.8650	XLON	26-Aug-22	10:33:44	0XL2100000000000DEA7OG
12	18.8650	XLON	26-Aug-22	10:33:44	0XL2700000000000DEA8NB
18	18.8650	XLON	26-Aug-22	10:33:44	0XL2400000000000DEA907
17	18.8650	XLON	26-Aug-22	10:33:44	0XL2A00000000000DEA889
17	18.8650	XLON	26-Aug-22	10:33:44	0XL2A00000000000DEA88A
12	18.8650	XLON	26-Aug-22	10:33:44	0XL2A00000000000DEA88B
267	18.8650	XLON	26-Aug-22	10:33:44	0XL2700000000000DEA8NC
13	18.8650	XLON	26-Aug-22	10:33:44	0XL2700000000000DEA8ND
13	18.8750	XLON	26-Aug-22	10:34:09	0XL2A00000000000DEA892
11	18.8750	XLON	26-Aug-22	10:34:09	0XL2A00000000000DEA893
272	18.8750	XLON	26-Aug-22	10:34:09	0XL2700000000000DEA8OE
24	18.8750	XLON	26-Aug-22	10:34:09	0XL2700000000000DEA8OF
25	18.8700	XLON	26-Aug-22	10:35:50	0XL2A00000000000DEA8AO
15	18.8700	XLON	26-Aug-22	10:35:50	0XL2400000000000DEA93F
20	18.8700	XLON	26-Aug-22	10:35:50	0XL2700000000000DEA8QV
12	18.8700	XLON	26-Aug-22	10:35:50	0XL2100000000000DEA7R1
16	18.8700	XLON	26-Aug-22	10:35:50	0XL2400000000000DEA93G
26	18.8700	XLON	26-Aug-22	10:35:50	0XL2A00000000000DEA8AP
12	18.8700	XLON	26-Aug-22	10:35:50	0XL2A00000000000DEA8AQ
28	18.8700	XLON	26-Aug-22	10:35:50	0XL2100000000000DEA7R3
244	18.8700	XLON	26-Aug-22	10:35:50	0XL2700000000000DEA8R0
17	18.8700	XLON	26-Aug-22	10:35:50	0XL2A00000000000DEA8AS
21	18.9050	XLON	26-Aug-22	10:41:44	0XL2700000000000DEA947
41	18.9050	XLON	26-Aug-22	10:41:44	0XL2700000000000DEA946
14	18.9000	XLON	26-Aug-22	10:41:44	0XL2400000000000DEA9DS
12	18.9000	XLON	26-Aug-22	10:41:44	0XL2700000000000DEA94B
42	18.9000	XLON	26-Aug-22	10:41:44	0XL2A00000000000DEA8II
30	18.9000	XLON	26-Aug-22	10:41:44	0XL2700000000000DEA94A
15	18.9000	XLON	26-Aug-22	10:41:44	0XL2A00000000000DEA8IJ
172	18.9050	XLON	26-Aug-22	10:41:44	0XL2700000000000DEA948
32	18.9000	XLON	26-Aug-22	10:41:44	0XL2400000000000DEA9DT
172	18.9050	XLON	26-Aug-22	10:41:44	0XL2700000000000DEA949
15	18.9000	XLON	26-Aug-22	10:41:44	0XL2A00000000000DEA8IK
35	18.9000	XLON	26-Aug-22	10:41:44	0XL2100000000000DEA81O
213	18.9000	XLON	26-Aug-22	10:42:05	0XL2700000000000DEA95C
164	18.9000	XLON	26-Aug-22	10:42:05	0XL2700000000000DEA95D
40	18.9000	XLON	26-Aug-22	10:42:05	0XL2700000000000DEA95E
233	18.8950	XLON	26-Aug-22	10:42:41	0XL2700000000000DEA96M
46	18.8950	XLON	26-Aug-22	10:42:41	0XL2100000000000DEA83O
20	18.8950	XLON	26-Aug-22	10:42:41	0XL2A00000000000DEA8K1
68	18.8950	XLON	26-Aug-22	10:42:41	0XL2700000000000DEA96L
31	18.8950	XLON	26-Aug-22	10:42:41	0XL2A00000000000DEA8K4
10	18.8950	XLON	26-Aug-22	10:42:41	0XL2A00000000000DEA8K5
14	18.8950	XLON	26-Aug-22	10:42:41	0XL2700000000000DEA96N
32	18.8950	XLON	26-Aug-22	10:42:41	0XL2A00000000000DEA8K2
15	18.8950	XLON	26-Aug-22	10:42:41	0XL2A00000000000DEA8K3
32	18.9000	XLON	26-Aug-22	10:46:35	0XL2700000000000DEA9CE
37	18.9000	XLON	26-Aug-22	10:46:35	0XL2100000000000DEA88N
32	18.9000	XLON	26-Aug-22	10:46:35	0XL2A00000000000DEA8PI
16	18.9000	XLON	26-Aug-22	10:46:35	0XL2A00000000000DEA8PJ
153	18.9000	XLON	26-Aug-22	10:46:35	0XL2700000000000DEA9CF
10	18.9000	XLON	26-Aug-22	10:46:35	0XL2A00000000000DEA8PG
23	18.9000	XLON	26-Aug-22	10:46:35	0XL2400000000000DEA9MT
26	18.9000	XLON	26-Aug-22	10:46:35	0XL2A00000000000DEA8PH
15	18.9000	XLON	26-Aug-22	10:46:35	0XL2700000000000DEA9CD
12	18.9000	XLON	26-Aug-22	10:46:35	0XL2100000000000DEA88P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	18.9000	XLON	26-Aug-22	10:46:35	0XL240000000000DEA9MU
37	18.9000	XLON	26-Aug-22	10:46:35	0XL2A00000000000DEA8PK
193	18.8950	XLON	26-Aug-22	10:46:35	0XL270000000000DEA9CI
21	18.8900	XLON	26-Aug-22	10:47:51	0XL240000000000DEA9P4
14	18.8900	XLON	26-Aug-22	10:47:51	0XL2A00000000000DEA8RB
29	18.8900	XLON	26-Aug-22	10:47:51	0XL2A00000000000DEA8RD
247	18.8900	XLON	26-Aug-22	10:47:51	0XL270000000000DEA9EH
26	18.8900	XLON	26-Aug-22	10:47:51	0XL210000000000DEA8AD
16	18.8900	XLON	26-Aug-22	10:47:51	0XL240000000000DEA9P5
30	18.8900	XLON	26-Aug-22	10:47:51	0XL210000000000DEA8AC
12	18.8900	XLON	26-Aug-22	10:47:51	0XL2A00000000000DEA8RC
44	18.8900	XLON	26-Aug-22	10:47:51	0XL270000000000DEA9EF
19	18.8900	XLON	26-Aug-22	10:47:51	0XL2A00000000000DEA8R9
21	18.8900	XLON	26-Aug-22	10:47:51	0XL270000000000DEA9EG
21	18.8900	XLON	26-Aug-22	10:47:51	0XL2A00000000000DEA8RA
172	18.9000	XLON	26-Aug-22	10:50:55	0XL270000000000DEA9IK
172	18.9000	XLON	26-Aug-22	10:50:55	0XL270000000000DEA9IL
104	18.9000	XLON	26-Aug-22	10:50:55	0XL270000000000DEA9IJ
15	18.8950	XLON	26-Aug-22	10:51:31	0XL240000000000DEA9VQ
22	18.8950	XLON	26-Aug-22	10:51:31	0XL2A00000000000DEA90Q
22	18.8950	XLON	26-Aug-22	10:51:31	0XL210000000000DEA8FK
31	18.8950	XLON	26-Aug-22	10:51:31	0XL210000000000DEA8FL
11	18.8950	XLON	26-Aug-22	10:51:31	0XL270000000000DEA9JI
23	18.8950	XLON	26-Aug-22	10:51:31	0XL270000000000DEA9JJ
23	18.8950	XLON	26-Aug-22	10:51:31	0XL2A00000000000DEA90U
263	18.8950	XLON	26-Aug-22	10:51:31	0XL270000000000DEA9JK
11	18.8950	XLON	26-Aug-22	10:51:31	0XL2A00000000000DEA90R
21	18.8950	XLON	26-Aug-22	10:51:31	0XL2A00000000000DEA90S
17	18.8950	XLON	26-Aug-22	10:51:31	0XL2A00000000000DEA90T
285	18.8950	XLON	26-Aug-22	10:51:31	0XL270000000000DEA9JL
36	18.8950	XLON	26-Aug-22	10:51:31	0XL240000000000DEA9VR
22	18.8950	XLON	26-Aug-22	10:53:17	0XL240000000000DEAA2R
14	18.8950	XLON	26-Aug-22	10:53:17	0XL270000000000DEA9M7
13	18.8950	XLON	26-Aug-22	10:53:17	0XL270000000000DEA9M6
37	18.8950	XLON	26-Aug-22	10:53:17	0XL240000000000DEAA2S
27	18.8950	XLON	26-Aug-22	10:53:17	0XL210000000000DEA8HV
28	18.8950	XLON	26-Aug-22	10:53:17	0XL210000000000DEA8I1
5	18.8900	XLON	26-Aug-22	10:53:26	0XL270000000000DEA9M9
19	18.8900	XLON	26-Aug-22	10:54:54	0XL2A00000000000DEA955
33	18.8900	XLON	26-Aug-22	10:54:54	0XL2A00000000000DEA956
20	18.8900	XLON	26-Aug-22	10:54:54	0XL2A00000000000DEA957
12	18.8900	XLON	26-Aug-22	10:54:54	0XL2A00000000000DEA958
22	18.8900	XLON	26-Aug-22	10:54:54	0XL2A00000000000DEA959
24	18.8900	XLON	26-Aug-22	10:56:08	0XL240000000000DEAA71
31	18.8900	XLON	26-Aug-22	10:56:08	0XL2A00000000000DEA97I
17	18.8900	XLON	26-Aug-22	10:56:08	0XL270000000000DEA9PA
31	18.8900	XLON	26-Aug-22	10:56:08	0XL2A00000000000DEA97K
294	18.8900	XLON	26-Aug-22	10:56:08	0XL270000000000DEA9PC
23	18.8900	XLON	26-Aug-22	10:56:08	0XL2A00000000000DEA97L
22	18.8900	XLON	26-Aug-22	10:56:08	0XL2A00000000000DEA97M
19	18.8900	XLON	26-Aug-22	10:56:08	0XL270000000000DEA9PB
12	18.8900	XLON	26-Aug-22	10:56:08	0XL2A00000000000DEA97J
9	18.8900	XLON	26-Aug-22	10:56:08	0XL2A00000000000DEA97N
26	18.8900	XLON	26-Aug-22	10:56:08	0XL210000000000DEA8KQ
118	18.9050	XLON	26-Aug-22	11:01:49	0XL270000000000DEAA0G
84	18.9050	XLON	26-Aug-22	11:01:49	0XL270000000000DEAA0H
296	18.9050	XLON	26-Aug-22	11:01:49	0XL270000000000DEAA0E
228	18.9050	XLON	26-Aug-22	11:01:49	0XL270000000000DEAA0F
35	18.9050	XLON	26-Aug-22	11:01:49	0XL270000000000DEAA0M
228	18.9050	XLON	26-Aug-22	11:01:49	0XL270000000000DEAA0K
172	18.9050	XLON	26-Aug-22	11:01:49	0XL270000000000DEAA0L
172	18.9050	XLON	26-Aug-22	11:01:49	0XL270000000000DEAA0J
46	18.9000	XLON	26-Aug-22	11:02:37	0XL2A00000000000DEA9LI
548	18.9000	XLON	26-Aug-22	11:02:37	0XL270000000000DEAA2A
35	18.9000	XLON	26-Aug-22	11:02:37	0XL2A00000000000DEA9LJ
39	18.9000	XLON	26-Aug-22	11:02:37	0XL210000000000DEA8TN
57	18.9000	XLON	26-Aug-22	11:02:37	0XL210000000000DEA8TO
45	18.9000	XLON	26-Aug-22	11:02:37	0XL2A00000000000DEA9LK
54	18.9000	XLON	26-Aug-22	11:02:37	0XL240000000000DEAAHE
30	18.9000	XLON	26-Aug-22	11:02:37	0XL240000000000DEAAHF
22	18.8950	XLON	26-Aug-22	11:02:37	0XL270000000000DEAA2B
23	18.8950	XLON	26-Aug-22	11:02:37	0XL270000000000DEAA2C
25	18.8950	XLON	26-Aug-22	11:02:37	0XL2A00000000000DEA9LM
30	18.8950	XLON	26-Aug-22	11:02:37	0XL240000000000DEAAHH
30	18.8950	XLON	26-Aug-22	11:02:37	0XL2A00000000000DEA9LN
27	18.8950	XLON	26-Aug-22	11:02:50	0XL2A00000000000DEA9LS
16	18.8950	XLON	26-Aug-22	11:02:50	0XL270000000000DEAA2G
30	18.8900	XLON	26-Aug-22	11:02:50	0XL210000000000DEA8TV
31	18.8900	XLON	26-Aug-22	11:02:50	0XL240000000000DEAAHP
25	18.8900	XLON	26-Aug-22	11:02:50	0XL210000000000DEA8TU
12	18.8900	XLON	26-Aug-22	11:02:50	0XL240000000000DEAAHQ
245	18.8900	XLON	26-Aug-22	11:02:50	0XL270000000000DEAA2H
22	18.8900	XLON	26-Aug-22	11:02:50	0XL2A00000000000DEA9LT
25	18.8900	XLON	26-Aug-22	11:02:50	0XL2A00000000000DEA9LU
27	18.8900	XLON	26-Aug-22	11:02:50	0XL2A00000000000DEA9LV
38	18.8900	XLON	26-Aug-22	11:02:50	0XL270000000000DEAA2I
37	18.8900	XLON	26-Aug-22	11:02:50	0XL2A00000000000DEA9M0
15	18.8850	XLON	26-Aug-22	11:03:20	0XL240000000000DEAAIS
23	18.8850	XLON	26-Aug-22	11:03:20	0XL240000000000DEAAIR
20	18.8850	XLON	26-Aug-22	11:03:20	0XL210000000000DEA8VO
18	18.8850	XLON	26-Aug-22	11:03:20	0XL2A00000000000DEA9MS
12	18.8850	XLON	26-Aug-22	11:03:20	0XL270000000000DEAA3E
18	18.8850	XLON	26-Aug-22	11:03:20	0XL270000000000DEAA3F
38	18.8850	XLON	26-Aug-22	11:03:20	0XL2A00000000000DEA9MU
22	18.8850	XLON	26-Aug-22	11:03:20	0XL2A00000000000DEA9MT
27	18.8800	XLON	26-Aug-22	11:04:12	0XL240000000000DEAAKK
29	18.8800	XLON	26-Aug-22	11:04:29	0XL2A00000000000DEA9P6
15	18.8800	XLON	26-Aug-22	11:05:15	0XL2A00000000000DEA9QR
12	18.8800	XLON	26-Aug-22	11:05:15	0XL240000000000DEAAN9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	18.8800	XLON	26-Aug-22	11:05:15	0XL240000000000DEAANA
16	18.8800	XLON	26-Aug-22	11:05:15	0XL270000000000DEAA6O
37	18.8800	XLON	26-Aug-22	11:05:15	0XL210000000000DEA93P
16	18.8800	XLON	26-Aug-22	11:05:15	0XL270000000000DEAA6Q
11	18.8800	XLON	26-Aug-22	11:05:15	0XL2A00000000000DEA9QS
7	18.8800	XLON	26-Aug-22	11:05:15	0XL2A00000000000DEA9QQ
289	18.8800	XLON	26-Aug-22	11:05:15	0XL270000000000DEAA6P
11	18.8800	XLON	26-Aug-22	11:05:15	0XL2A00000000000DEA9QT
18	18.8800	XLON	26-Aug-22	11:05:15	0XL240000000000DEAANB
42	18.8750	XLON	26-Aug-22	11:05:48	0XL210000000000DEA94M
18	18.8750	XLON	26-Aug-22	11:05:48	0XL210000000000DEA94N
14	18.8750	XLON	26-Aug-22	11:05:48	0XL240000000000DEAANO
25	18.8750	XLON	26-Aug-22	11:05:48	0XL270000000000DEAA7J
29	18.8750	XLON	26-Aug-22	11:05:48	0XL2A00000000000DEA9RC
35	18.8750	XLON	26-Aug-22	11:05:48	0XL2A00000000000DEA9RD
21	18.8750	XLON	26-Aug-22	11:05:48	0XL2A00000000000DEA9RE
4	18.8800	XLON	26-Aug-22	11:07:54	0XL270000000000DEAAA8
18	18.8800	XLON	26-Aug-22	11:08:02	0XL270000000000DEAAAC
10	18.8800	XLON	26-Aug-22	11:08:02	0XL270000000000DEAAD
16	18.8800	XLON	26-Aug-22	11:08:02	0XL2A00000000000DEA9U5
16	18.8800	XLON	26-Aug-22	11:08:02	0XL240000000000DEAAS8
101	18.8850	XLON	26-Aug-22	11:09:43	0XL270000000000DEAACB
104	18.8850	XLON	26-Aug-22	11:09:43	0XL270000000000DEAACF
20	18.8850	XLON	26-Aug-22	11:09:43	0XL270000000000DEAACC
26	18.8850	XLON	26-Aug-22	11:09:43	0XL270000000000DEAACD
18	18.8850	XLON	26-Aug-22	11:09:43	0XL270000000000DEAACE
52	18.8900	XLON	26-Aug-22	11:10:51	0XL270000000000DEAAE3
92	18.8900	XLON	26-Aug-22	11:10:51	0XL270000000000DEAAE4
21	18.9000	XLON	26-Aug-22	11:12:32	0XL2A00000000000DEAA3H
29	18.9000	XLON	26-Aug-22	11:12:32	0XL2A00000000000DEAA3I
36	18.9000	XLON	26-Aug-22	11:12:32	0XL2A00000000000DEAA3J
37	18.9000	XLON	26-Aug-22	11:12:32	0XL2A00000000000DEAA3L
31	18.9000	XLON	26-Aug-22	11:12:32	0XL240000000000DEAB2R
15	18.9000	XLON	26-Aug-22	11:12:32	0XL240000000000DEAB2S
28	18.9000	XLON	26-Aug-22	11:12:32	0XL270000000000DEAAGH
34	18.9000	XLON	26-Aug-22	11:12:32	0XL210000000000DEA9CK
27	18.8950	XLON	26-Aug-22	11:12:33	0XL2A00000000000DEAA3M
24	18.8950	XLON	26-Aug-22	11:12:33	0XL240000000000DEAB2T
32	18.8900	XLON	26-Aug-22	11:12:33	0XL210000000000DEA9CO
29	18.8900	XLON	26-Aug-22	11:12:33	0XL210000000000DEA9CP
338	18.8900	XLON	26-Aug-22	11:12:33	0XL270000000000DEAAGK
20	18.8900	XLON	26-Aug-22	11:12:33	0XL270000000000DEAAGL
51	18.8900	XLON	26-Aug-22	11:12:33	0XL2A00000000000DEAA3O
11	18.8900	XLON	26-Aug-22	11:12:33	0XL2A00000000000DEAA3P
83	18.8900	XLON	26-Aug-22	11:13:21	0XL270000000000DEAAI1
83	18.8900	XLON	26-Aug-22	11:13:21	0XL270000000000DEAAIO
37	18.8900	XLON	26-Aug-22	11:14:02	0XL210000000000DEA9EP
18	18.8900	XLON	26-Aug-22	11:14:02	0XL2A00000000000DEAA6O
23	18.8900	XLON	26-Aug-22	11:14:02	0XL210000000000DEA9EO
45	18.8900	XLON	26-Aug-22	11:14:49	0XL270000000000DEAAK3
56	18.8900	XLON	26-Aug-22	11:14:49	0XL270000000000DEAAK4
84	18.8900	XLON	26-Aug-22	11:14:49	0XL270000000000DEAAK5
176	18.8900	XLON	26-Aug-22	11:14:49	0XL270000000000DEAAK6
175	18.8900	XLON	26-Aug-22	11:14:49	0XL270000000000DEAAK7
32	18.8850	XLON	26-Aug-22	11:17:48	0XL2A00000000000DEAAAR
30	18.8850	XLON	26-Aug-22	11:17:48	0XL270000000000DEAANR
22	18.8850	XLON	26-Aug-22	11:17:48	0XL240000000000DEAB9R
32	18.8850	XLON	26-Aug-22	11:17:48	0XL2A00000000000DEAAAS
10	18.8850	XLON	26-Aug-22	11:18:57	0XL240000000000DEABBG
35	18.8850	XLON	26-Aug-22	11:18:57	0XL2A00000000000DEAABS
22	18.8850	XLON	26-Aug-22	11:18:57	0XL2A00000000000DEABT
23	18.8850	XLON	26-Aug-22	11:18:57	0XL270000000000DEAAPR
31	18.8900	XLON	26-Aug-22	11:20:03	0XL2A00000000000DEAADG
38	18.8900	XLON	26-Aug-22	11:20:03	0XL270000000000DEAARF
22	18.8900	XLON	26-Aug-22	11:20:03	0XL240000000000DEABCL
25	18.8900	XLON	26-Aug-22	11:20:03	0XL210000000000DEA9N9
23	18.8900	XLON	26-Aug-22	11:20:03	0XL270000000000DEAARG
22	18.8900	XLON	26-Aug-22	11:20:03	0XL2A00000000000DEAADH
34	18.8900	XLON	26-Aug-22	11:20:03	0XL2A00000000000DEAADI
5	18.8900	XLON	26-Aug-22	11:21:18	0XL270000000000DEAAU6
12	18.8900	XLON	26-Aug-22	11:23:05	0XL270000000000DEABOG
4	18.8900	XLON	26-Aug-22	11:23:05	0XL270000000000DEABOH
13	18.8900	XLON	26-Aug-22	11:23:05	0XL2A00000000000DEAAIO
18	18.8900	XLON	26-Aug-22	11:23:05	0XL2A00000000000DEAAHV
19	18.8900	XLON	26-Aug-22	11:23:05	0XL210000000000DEA9SO
22	18.8900	XLON	26-Aug-22	11:23:05	0XL2A00000000000DEAAI1
24	18.8900	XLON	26-Aug-22	11:23:05	0XL240000000000DEABGE
20	18.8900	XLON	26-Aug-22	11:23:05	0XL270000000000DEABOI
35	18.8900	XLON	26-Aug-22	11:23:05	0XL240000000000DEABGD
20	18.8900	XLON	26-Aug-22	11:23:07	0XL270000000000DEABOO
112	18.8900	XLON	26-Aug-22	11:23:07	0XL270000000000DEABOP
115	18.8900	XLON	26-Aug-22	11:23:07	0XL270000000000DEABON
230	18.8900	XLON	26-Aug-22	11:23:07	0XL270000000000DEABOM
78	18.8900	XLON	26-Aug-22	11:23:07	0XL270000000000DEABOQ
23	18.8900	XLON	26-Aug-22	11:23:07	0XL270000000000DEABOR
175	18.8900	XLON	26-Aug-22	11:23:07	0XL270000000000DEABOV
31	18.8900	XLON	26-Aug-22	11:23:07	0XL270000000000DEABOS
27	18.8900	XLON	26-Aug-22	11:23:07	0XL270000000000DEABOT
20	18.8900	XLON	26-Aug-22	11:23:07	0XL270000000000DEABOU
85	18.8900	XLON	26-Aug-22	11:23:07	0XL270000000000DEAB10
22	18.8850	XLON	26-Aug-22	11:23:09	0XL240000000000DEABGG
73	18.8850	XLON	26-Aug-22	11:23:09	0XL270000000000DEAB14
25	18.8850	XLON	26-Aug-22	11:23:09	0XL2A00000000000DEAAI3
475	18.8850	XLON	26-Aug-22	11:24:18	0XL270000000000DEAB2S
47	18.8850	XLON	26-Aug-22	11:24:18	0XL2A00000000000DEAAJN
20	18.8850	XLON	26-Aug-22	11:24:18	0XL270000000000DEAB2U
17	18.8850	XLON	26-Aug-22	11:24:18	0XL270000000000DEAB2T
35	18.8850	XLON	26-Aug-22	11:24:18	0XL210000000000DEA9U6
18	18.8850	XLON	26-Aug-22	11:24:18	0XL240000000000DEABIF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	18.8850	XLON	26-Aug-22	11:24:18	0XL2A00000000000DEAAJO
32	18.8850	XLON	26-Aug-22	11:25:03	0XL2A00000000000DEAAKD
14	18.8850	XLON	26-Aug-22	11:25:03	0XL2700000000000DEAB3U
1	18.8850	XLON	26-Aug-22	11:25:03	0XL2A00000000000DEAAKF
43	18.8850	XLON	26-Aug-22	11:25:03	0XL2100000000000DEA9V6
52	18.8850	XLON	26-Aug-22	11:25:03	0XL2A00000000000DEAAKE
29	18.8800	XLON	26-Aug-22	11:26:11	0XL2400000000000DEABKC
12	18.8800	XLON	26-Aug-22	11:26:11	0XL2400000000000DEABKD
45	18.8800	XLON	26-Aug-22	11:26:11	0XL2A00000000000DEAAM2
478	18.8800	XLON	26-Aug-22	11:26:11	0XL2700000000000DEAB5F
27	18.8800	XLON	26-Aug-22	11:26:11	0XL2700000000000DEAB5G
34	18.8800	XLON	26-Aug-22	11:26:11	0XL2100000000000DEAAOQ
30	18.8800	XLON	26-Aug-22	11:26:11	0XL2A00000000000DEAAM3
19	18.8800	XLON	26-Aug-22	11:26:11	0XL2A00000000000DEAAM4
10	18.8800	XLON	26-Aug-22	11:26:11	0XL2A00000000000DEAAM5
15	18.8750	XLON	26-Aug-22	11:26:39	0XL2700000000000DEAB68
165	18.8750	XLON	26-Aug-22	11:26:39	0XL2700000000000DEAB69
17	18.8750	XLON	26-Aug-22	11:26:39	0XL2A00000000000DEAAN9
17	18.8750	XLON	26-Aug-22	11:26:39	0XL2700000000000DEAB67
25	18.8750	XLON	26-Aug-22	11:26:39	0XL2400000000000DEABLJ
52	18.8750	XLON	26-Aug-22	11:26:39	0XL2A00000000000DEAAN8
13	18.8750	XLON	26-Aug-22	11:26:39	0XL2100000000000DEAA1O
14	18.8750	XLON	26-Aug-22	11:26:39	0XL2A00000000000DEAAN6
22	18.8750	XLON	26-Aug-22	11:26:39	0XL2A00000000000DEAAN7
30	18.8750	XLON	26-Aug-22	11:26:39	0XL2100000000000DEAA1Q
10	18.8700	XLON	26-Aug-22	11:26:40	0XL2400000000000DEABLL
43	18.8700	XLON	26-Aug-22	11:26:40	0XL2A00000000000DEAANC
13	18.8700	XLON	26-Aug-22	11:26:40	0XL2400000000000DEABLK
25	18.8700	XLON	26-Aug-22	11:26:40	0XL2A00000000000DEAANB
24	18.8700	XLON	26-Aug-22	11:26:40	0XL2100000000000DEAA1R
11	18.8700	XLON	26-Aug-22	11:26:40	0XL2A00000000000DEAANF
19	18.8700	XLON	26-Aug-22	11:26:40	0XL2A00000000000DEAAND
16	18.8700	XLON	26-Aug-22	11:26:40	0XL2A00000000000DEAANE
11	18.8700	XLON	26-Aug-22	11:26:40	0XL2700000000000DEAB6A
143	18.8700	XLON	26-Aug-22	11:27:12	0XL2700000000000DEAB70
25	18.8700	XLON	26-Aug-22	11:27:12	0XL2400000000000DEABM4
179	18.8850	XLON	26-Aug-22	11:29:10	0XL2700000000000DEABA2
11	18.8850	XLON	26-Aug-22	11:29:10	0XL2700000000000DEABA1
13	18.8850	XLON	26-Aug-22	11:29:10	0XL2100000000000DEAA62
23	18.8850	XLON	26-Aug-22	11:29:10	0XL2A00000000000DEAAQK
157	18.8800	XLON	26-Aug-22	11:29:10	0XL2700000000000DEABA4
10	18.8800	XLON	26-Aug-22	11:29:10	0XL2700000000000DEABA3
25	18.8800	XLON	26-Aug-22	11:29:10	0XL2A00000000000DEAAQL
13	18.8800	XLON	26-Aug-22	11:29:10	0XL2A00000000000DEAAQM
21	18.8800	XLON	26-Aug-22	11:29:10	0XL2A00000000000DEAAQO
13	18.8800	XLON	26-Aug-22	11:29:10	0XL2400000000000DEABON
14	18.8800	XLON	26-Aug-22	11:29:10	0XL2A00000000000DEAAQN
25	18.8800	XLON	26-Aug-22	11:29:10	0XL2100000000000DEAA63
21	18.8800	XLON	26-Aug-22	11:29:10	0XL2400000000000DEABOO
19	18.8750	XLON	26-Aug-22	11:29:28	0XL2400000000000DEABPL
20	18.8750	XLON	26-Aug-22	11:29:28	0XL2A00000000000DEAARK
10	18.8750	XLON	26-Aug-22	11:29:28	0XL2700000000000DEABAL
14	18.8750	XLON	26-Aug-22	11:29:28	0XL2700000000000DEABAM
222	18.8750	XLON	26-Aug-22	11:29:28	0XL2700000000000DEABAN
95	18.9000	XLON	26-Aug-22	11:35:07	0XL2700000000000DEABKE
64	18.9000	XLON	26-Aug-22	11:35:40	0XL2700000000000DEABL2
34	18.9000	XLON	26-Aug-22	11:36:10	0XL2700000000000DEABLO
19	18.9000	XLON	26-Aug-22	11:36:10	0XL2700000000000DEABLN
26	18.9000	XLON	26-Aug-22	11:36:10	0XL2A00000000000DEAB5U
33	18.9000	XLON	26-Aug-22	11:36:10	0XL2100000000000DEAAIU
39	18.9000	XLON	26-Aug-22	11:36:10	0XL2A00000000000DEAB5T
21	18.9000	XLON	26-Aug-22	11:36:10	0XL2A00000000000DEAB5S
30	18.9000	XLON	26-Aug-22	11:36:10	0XL2A00000000000DEAB5V
32	18.9000	XLON	26-Aug-22	11:36:10	0XL2400000000000DEAC5T
15	18.9000	XLON	26-Aug-22	11:36:10	0XL2400000000000DEAC5U
12	18.9000	XLON	26-Aug-22	11:36:10	0XL2700000000000DEABLP
98	18.9000	XLON	26-Aug-22	11:36:11	0XL2700000000000DEABLS
534	18.9000	XLON	26-Aug-22	11:36:11	0XL2700000000000DEABLT
44	18.9000	XLON	26-Aug-22	11:37:02	0XL2A00000000000DEAB70
22	18.9000	XLON	26-Aug-22	11:37:02	0XL2A00000000000DEAB71
24	18.9000	XLON	26-Aug-22	11:37:02	0XL2A00000000000DEAB72
11	18.9000	XLON	26-Aug-22	11:37:02	0XL2A00000000000DEAB73
11	18.9000	XLON	26-Aug-22	11:37:02	0XL2700000000000DEABNO
26	18.9000	XLON	26-Aug-22	11:37:02	0XL2100000000000DEAAKO
22	18.9000	XLON	26-Aug-22	11:37:02	0XL2700000000000DEABN1
30	18.9000	XLON	26-Aug-22	11:37:02	0XL2100000000000DEAAK1
27	18.9000	XLON	26-Aug-22	11:37:02	0XL2400000000000DEAC7H
22	18.9000	XLON	26-Aug-22	11:37:02	0XL2A00000000000DEAB74
18	18.9000	XLON	26-Aug-22	11:37:02	0XL2100000000000DEAAJV
16	18.8950	XLON	26-Aug-22	11:37:39	0XL2400000000000DEAC8J
548	18.8950	XLON	26-Aug-22	11:37:39	0XL2700000000000DEABNI
12	18.8950	XLON	26-Aug-22	11:39:45	0XL2400000000000DEACBT
217	18.8950	XLON	26-Aug-22	11:39:45	0XL2700000000000DEABQP
24	18.8950	XLON	26-Aug-22	11:39:45	0XL2700000000000DEABQO
90	18.9000	XLON	26-Aug-22	11:41:29	0XL2700000000000DEABSS
22	18.8950	XLON	26-Aug-22	11:41:49	0XL2A00000000000DEABD9
33	18.8950	XLON	26-Aug-22	11:41:49	0XL2A00000000000DEABD8
18	18.8950	XLON	26-Aug-22	11:41:49	0XL2700000000000DEABTE
24	18.8950	XLON	26-Aug-22	11:41:49	0XL2400000000000DEACE6
309	18.9050	XLON	26-Aug-22	11:43:42	0XL2700000000000DEABVP
162	18.9050	XLON	26-Aug-22	11:43:42	0XL2700000000000DEABVQ
95	18.9050	XLON	26-Aug-22	11:43:42	0XL2700000000000DEABVR
33	18.9000	XLON	26-Aug-22	11:44:46	0XL2A00000000000DEABGH
46	18.9000	XLON	26-Aug-22	11:44:46	0XL2100000000000DEAB01
42	18.9000	XLON	26-Aug-22	11:44:46	0XL2700000000000DEAC18
30	18.9000	XLON	26-Aug-22	11:44:46	0XL2700000000000DEAC16
19	18.9000	XLON	26-Aug-22	11:44:46	0XL2700000000000DEAC17
68	18.9000	XLON	26-Aug-22	11:44:46	0XL2A00000000000DEABGJ
23	18.9000	XLON	26-Aug-22	11:44:46	0XL2A00000000000DEABGK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
37	18.9000	XLON	26-Aug-22	11:44:46	OXL2A0000000000DEABGL
27	18.9000	XLON	26-Aug-22	11:44:46	OXL240000000000DEACIF
29	18.9000	XLON	26-Aug-22	11:44:46	OXL2A0000000000DEABGI
197	18.9050	XLON	26-Aug-22	11:47:38	OXL270000000000DEAC4P
195	18.9050	XLON	26-Aug-22	11:47:38	OXL270000000000DEAC4O
94	18.9050	XLON	26-Aug-22	11:47:38	OXL270000000000DEAC4M
136	18.9050	XLON	26-Aug-22	11:47:38	OXL270000000000DEAC4N
33	18.9050	XLON	26-Aug-22	11:47:38	OXL270000000000DEAC4L
9	18.9050	XLON	26-Aug-22	11:47:38	OXL270000000000DEAC4Q
33	18.9000	XLON	26-Aug-22	11:48:40	OXL210000000000DEAB5S
15	18.9000	XLON	26-Aug-22	11:48:40	OXL2A0000000000DEABLV
36	18.9000	XLON	26-Aug-22	11:48:40	OXL2A0000000000DEABM1
29	18.9000	XLON	26-Aug-22	11:48:40	OXL2A0000000000DEABLU
20	18.9000	XLON	26-Aug-22	11:48:40	OXL270000000000DEAC6D
26	18.9000	XLON	26-Aug-22	11:48:40	OXL2A0000000000DEABM0
26	18.9000	XLON	26-Aug-22	11:48:40	OXL2A0000000000DEABM2
14	18.9000	XLON	26-Aug-22	11:48:40	OXL240000000000DEACN6
548	18.9000	XLON	26-Aug-22	11:48:40	OXL270000000000DEAC6E
16	18.9000	XLON	26-Aug-22	11:48:40	OXL270000000000DEAC6F
50	18.8950	XLON	26-Aug-22	11:49:57	OXL210000000000DEAB7H
25	18.8950	XLON	26-Aug-22	11:49:57	OXL240000000000DEACOS
16	18.8950	XLON	26-Aug-22	11:51:18	OXL2A0000000000DEABPP
27	18.8950	XLON	26-Aug-22	11:51:18	OXL240000000000DEACQS
27	18.8950	XLON	26-Aug-22	11:51:18	OXL2A0000000000DEABPO
176	18.9000	XLON	26-Aug-22	11:53:17	OXL270000000000DEACDB
56	18.9000	XLON	26-Aug-22	11:53:17	OXL270000000000DEACDA
175	18.9000	XLON	26-Aug-22	11:53:17	OXL270000000000DEACDC
9	18.9000	XLON	26-Aug-22	11:53:17	OXL270000000000DEACDD
30	18.8950	XLON	26-Aug-22	11:54:12	OXL270000000000DEACEK
114	18.8950	XLON	26-Aug-22	11:54:12	OXL270000000000DEACEH
41	18.8950	XLON	26-Aug-22	11:54:12	OXL240000000000DEACUS
26	18.8950	XLON	26-Aug-22	11:54:12	OXL240000000000DEACUR
82	18.8950	XLON	26-Aug-22	11:54:12	OXL270000000000DEACEI
57	18.8950	XLON	26-Aug-22	11:54:12	OXL210000000000DEABD7
27	18.8950	XLON	26-Aug-22	11:54:12	OXL270000000000DEACEJ
37	18.8950	XLON	26-Aug-22	11:54:12	OXL2A0000000000DEABTC
38	18.8950	XLON	26-Aug-22	11:54:12	OXL210000000000DEABD6
8	18.8950	XLON	26-Aug-22	11:54:12	OXL2A0000000000DEABTB
26	18.8950	XLON	26-Aug-22	11:54:12	OXL2A0000000000DEABTE
33	18.8950	XLON	26-Aug-22	11:54:12	OXL2A0000000000DEABTF
13	18.8900	XLON	26-Aug-22	11:54:12	OXL270000000000DEACEL
18	18.8900	XLON	26-Aug-22	11:54:12	OXL240000000000DEACUT
36	18.8900	XLON	26-Aug-22	11:54:12	OXL210000000000DEABD8
22	18.8900	XLON	26-Aug-22	11:54:12	OXL270000000000DEACEM
18	18.8900	XLON	26-Aug-22	11:54:12	OXL2A0000000000DEABTH
16	18.8900	XLON	26-Aug-22	11:54:12	OXL2A0000000000DEABTG
7	18.9000	XLON	26-Aug-22	11:56:19	OXL270000000000DEACIP
12	18.9000	XLON	26-Aug-22	11:56:19	OXL270000000000DEACIQ
30	18.9000	XLON	26-Aug-22	11:56:26	OXL270000000000DEACJ6
16	18.9000	XLON	26-Aug-22	11:56:26	OXL270000000000DEACJ7
25	18.9000	XLON	26-Aug-22	11:56:43	OXL270000000000DEACJG
43	18.9000	XLON	26-Aug-22	11:58:37	OXL270000000000DEACMB
45	18.9000	XLON	26-Aug-22	11:58:37	OXL240000000000DEAD6K
40	18.9050	XLON	26-Aug-22	11:58:38	OXL270000000000DEACME
217	18.9050	XLON	26-Aug-22	11:58:38	OXL270000000000DEACMC
182	18.9050	XLON	26-Aug-22	11:58:38	OXL270000000000DEACMD
68	18.9050	XLON	26-Aug-22	11:58:55	OXL270000000000DEACMO
124	18.9050	XLON	26-Aug-22	11:59:18	OXL270000000000DEACN3
124	18.9050	XLON	26-Aug-22	11:59:18	OXL270000000000DEACN4
167	18.9050	XLON	26-Aug-22	11:59:18	OXL270000000000DEACN5
91	18.9000	XLON	26-Aug-22	12:00:15	OXL2A0000000000DEAC83
46	18.9000	XLON	26-Aug-22	12:00:15	OXL2A0000000000DEAC84
24	18.9000	XLON	26-Aug-22	12:00:15	OXL270000000000DEACP3
38	18.9000	XLON	26-Aug-22	12:00:15	OXL210000000000DEABME
34	18.9000	XLON	26-Aug-22	12:00:15	OXL240000000000DEAD8Q
231	18.9000	XLON	26-Aug-22	12:01:01	OXL270000000000DEACQN
186	18.9000	XLON	26-Aug-22	12:01:01	OXL270000000000DEACQO
12	18.9000	XLON	26-Aug-22	12:03:32	OXL270000000000DEACTF
402	18.9000	XLON	26-Aug-22	12:03:32	OXL270000000000DEACTE
26	18.8950	XLON	26-Aug-22	12:04:20	OXL2A0000000000DEACD7
30	18.8950	XLON	26-Aug-22	12:04:20	OXL2A0000000000DEACD8
46	18.8950	XLON	26-Aug-22	12:04:20	OXL210000000000DEABRP
52	18.8950	XLON	26-Aug-22	12:04:20	OXL2A0000000000DEACD9
548	18.8950	XLON	26-Aug-22	12:04:20	OXL270000000000DEACU4
26	18.8950	XLON	26-Aug-22	12:04:20	OXL270000000000DEACU5
56	18.8950	XLON	26-Aug-22	12:04:20	OXL240000000000DEADFI
78	18.9250	XLON	26-Aug-22	12:04:22	OXL2A0000000000DEACDV
49	18.9250	XLON	26-Aug-22	12:04:22	OXL240000000000DEADG4
45	18.9250	XLON	26-Aug-22	12:04:22	OXL2A0000000000DEACDT
47	18.9250	XLON	26-Aug-22	12:04:22	OXL2A0000000000DEACDU
58	18.9250	XLON	26-Aug-22	12:04:22	OXL210000000000DEABSB
39	18.9200	XLON	26-Aug-22	12:04:52	OXL2A0000000000DEACG2
134	18.9200	XLON	26-Aug-22	12:04:52	OXL270000000000DEACV1
43	18.9200	XLON	26-Aug-22	12:04:52	OXL270000000000DEACVJ
26	18.9200	XLON	26-Aug-22	12:04:52	OXL2A0000000000DEACG3
12	18.9200	XLON	26-Aug-22	12:04:52	OXL270000000000DEACVK
55	18.9200	XLON	26-Aug-22	12:04:52	OXL2A0000000000DEACG0
29	18.9200	XLON	26-Aug-22	12:04:52	OXL240000000000DEADGS
41	18.9200	XLON	26-Aug-22	12:04:52	OXL240000000000DEADGT
47	18.9200	XLON	26-Aug-22	12:04:52	OXL210000000000DEABTM
39	18.9200	XLON	26-Aug-22	12:04:52	OXL270000000000DEACVL
59	18.9200	XLON	26-Aug-22	12:04:52	OXL2A0000000000DEACG1
2	18.9150	XLON	26-Aug-22	12:05:22	OXL270000000000DEAD0E
21	18.9150	XLON	26-Aug-22	12:05:22	OXL270000000000DEAD0F
65	18.9150	XLON	26-Aug-22	12:05:22	OXL210000000000DEABUK
28	18.9150	XLON	26-Aug-22	12:05:22	OXL240000000000DEADHP
27	18.9150	XLON	26-Aug-22	12:05:22	OXL2A0000000000DEACHG
20	18.9150	XLON	26-Aug-22	12:05:22	OXL2A0000000000DEACHH
26	18.9150	XLON	26-Aug-22	12:05:22	OXL2A0000000000DEACHI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
47	18.9100	XLON	26-Aug-22	12:06:00	0XL2A0000000000DEAC11
40	18.9100	XLON	26-Aug-22	12:06:00	0XL2A0000000000DEAC12
35	18.9100	XLON	26-Aug-22	12:06:00	0XL2A0000000000DEAC13
135	18.9100	XLON	26-Aug-22	12:06:00	0XL270000000000DEAD18
34	18.9100	XLON	26-Aug-22	12:06:00	0XL2A0000000000DEAC14
48	18.9100	XLON	26-Aug-22	12:06:00	0XL210000000000DEABVF
19	18.9100	XLON	26-Aug-22	12:06:00	0XL240000000000DEADII
45	18.9100	XLON	26-Aug-22	12:06:00	0XL210000000000DEABVH
41	18.9100	XLON	26-Aug-22	12:06:00	0XL270000000000DEAD17
13	18.9050	XLON	26-Aug-22	12:07:40	0XL2A0000000000DEACKP
46	18.9050	XLON	26-Aug-22	12:07:40	0XL2A0000000000DEACKO
20	18.9050	XLON	26-Aug-22	12:07:40	0XL210000000000DEAC2I
41	18.9050	XLON	26-Aug-22	12:07:40	0XL240000000000DEADLE
29	18.9050	XLON	26-Aug-22	12:07:40	0XL2A0000000000DEACKN
18	18.9050	XLON	26-Aug-22	12:07:40	0XL270000000000DEAD3D
14	18.9050	XLON	26-Aug-22	12:07:40	0XL270000000000DEAD3E
28	18.9050	XLON	26-Aug-22	12:07:40	0XL240000000000DEADLF
171	18.9050	XLON	26-Aug-22	12:07:40	0XL270000000000DEAD3C
19	18.9050	XLON	26-Aug-22	12:07:40	0XL2A0000000000DEACKQ
43	18.9000	XLON	26-Aug-22	12:08:01	0XL2A0000000000DEACL8
19	18.9000	XLON	26-Aug-22	12:08:01	0XL270000000000DEAD3M
15	18.9000	XLON	26-Aug-22	12:08:01	0XL2A0000000000DEACL9
13	18.9000	XLON	26-Aug-22	12:08:01	0XL240000000000DEADLM
19	18.9000	XLON	26-Aug-22	12:08:01	0XL240000000000DEADLN
10	18.9000	XLON	26-Aug-22	12:08:01	0XL270000000000DEAD3K
24	18.9000	XLON	26-Aug-22	12:08:01	0XL2A0000000000DEACLB
21	18.9000	XLON	26-Aug-22	12:08:01	0XL2A0000000000DEACLA
39	18.9000	XLON	26-Aug-22	12:08:01	0XL210000000000DEAC30
16	18.9000	XLON	26-Aug-22	12:08:01	0XL210000000000DEAC31
314	18.9000	XLON	26-Aug-22	12:08:01	0XL270000000000DEAD3L
16	18.9000	XLON	26-Aug-22	12:08:01	0XL2A0000000000DEACLC
131	18.9050	XLON	26-Aug-22	12:13:01	0XL270000000000DEADA7
31	18.9050	XLON	26-Aug-22	12:13:01	0XL270000000000DEADA8
253	18.9050	XLON	26-Aug-22	12:13:01	0XL270000000000DEADA6
22	18.9000	XLON	26-Aug-22	12:13:21	0XL210000000000DEAC9T
22	18.9000	XLON	26-Aug-22	12:13:21	0XL270000000000DEADAU
14	18.9000	XLON	26-Aug-22	12:13:21	0XL2A0000000000DEACSD
1	18.9000	XLON	26-Aug-22	12:13:21	0XL270000000000DEADAV
18	18.9000	XLON	26-Aug-22	12:13:21	0XL240000000000DEADTA
17	18.9000	XLON	26-Aug-22	12:13:21	0XL270000000000DEADAT
24	18.9000	XLON	26-Aug-22	12:13:21	0XL2A0000000000DEACSC
20	18.9000	XLON	26-Aug-22	12:14:22	0XL270000000000DEADC6
29	18.9000	XLON	26-Aug-22	12:14:22	0XL2A0000000000DEACTQ
18	18.9000	XLON	26-Aug-22	12:14:22	0XL2A0000000000DEACTP
24	18.9000	XLON	26-Aug-22	12:14:22	0XL210000000000DEACAU
20	18.9000	XLON	26-Aug-22	12:14:22	0XL240000000000DEADUK
289	18.9000	XLON	26-Aug-22	12:14:22	0XL270000000000DEADC4
17	18.9000	XLON	26-Aug-22	12:14:22	0XL270000000000DEADC5
20	18.9000	XLON	26-Aug-22	12:14:22	0XL2A0000000000DEACTO
28	18.9000	XLON	26-Aug-22	12:14:22	0XL210000000000DEACAT
21	18.9000	XLON	26-Aug-22	12:14:22	0XL2A0000000000DEACTR
30	18.9000	XLON	26-Aug-22	12:14:22	0XL2A0000000000DEACTS
110	18.8950	XLON	26-Aug-22	12:14:24	0XL270000000000DEADC7
16	18.9000	XLON	26-Aug-22	12:15:16	0XL2A0000000000DEACUN
22	18.9000	XLON	26-Aug-22	12:15:16	0XL2A0000000000DEACUO
20	18.9000	XLON	26-Aug-22	12:15:16	0XL2A0000000000DEACUP
21	18.9000	XLON	26-Aug-22	12:15:16	0XL210000000000DEACBP
15	18.9000	XLON	26-Aug-22	12:15:16	0XL270000000000DEADCO
157	18.9000	XLON	26-Aug-22	12:15:16	0XL270000000000DEADCP
20	18.9000	XLON	26-Aug-22	12:15:16	0XL240000000000DEADVC
12	18.8950	XLON	26-Aug-22	12:16:27	0XL210000000000DEACD1
185	18.8950	XLON	26-Aug-22	12:16:27	0XL270000000000DEADEL
19	18.8950	XLON	26-Aug-22	12:16:27	0XL2A0000000000DEAD03
14	18.8950	XLON	26-Aug-22	12:16:27	0XL270000000000DEADEK
21	18.8950	XLON	26-Aug-22	12:16:27	0XL2A0000000000DEAD04
29	18.8950	XLON	26-Aug-22	12:16:27	0XL240000000000DEAE12
21	18.8950	XLON	26-Aug-22	12:16:27	0XL240000000000DEAE13
28	18.8900	XLON	26-Aug-22	12:17:36	0XL270000000000DEADFV
20	18.8900	XLON	26-Aug-22	12:17:36	0XL2A0000000000DEAD20
18	18.8900	XLON	26-Aug-22	12:17:36	0XL210000000000DEACEV
27	18.8900	XLON	26-Aug-22	12:17:36	0XL2A0000000000DEAD1V
26	18.8900	XLON	26-Aug-22	12:17:36	0XL270000000000DEADG0
20	18.8900	XLON	26-Aug-22	12:18:42	0XL2A0000000000DEAD3H
206	18.8900	XLON	26-Aug-22	12:18:42	0XL270000000000DEADHT
20	18.8900	XLON	26-Aug-22	12:18:42	0XL2A0000000000DEAD3I
11	18.8900	XLON	26-Aug-22	12:18:42	0XL240000000000DEAE4J
23	18.8900	XLON	26-Aug-22	12:18:42	0XL2A0000000000DEAD3L
178	18.8900	XLON	26-Aug-22	12:18:42	0XL270000000000DEADHU
11	18.8900	XLON	26-Aug-22	12:18:42	0XL210000000000DEACGE
13	18.8900	XLON	26-Aug-22	12:18:42	0XL270000000000DEADHV
19	18.8900	XLON	26-Aug-22	12:18:42	0XL2A0000000000DEAD3K
14	18.8900	XLON	26-Aug-22	12:18:42	0XL270000000000DEADIO
19	18.8900	XLON	26-Aug-22	12:18:42	0XL2A0000000000DEAD3J
14	18.8900	XLON	26-Aug-22	12:18:42	0XL210000000000DEACGF
15	18.8850	XLON	26-Aug-22	12:19:15	0XL210000000000DEACH3
26	18.8850	XLON	26-Aug-22	12:19:15	0XL2A0000000000DEAD42
21	18.8850	XLON	26-Aug-22	12:19:15	0XL2A0000000000DEAD43
13	18.8850	XLON	26-Aug-22	12:19:15	0XL270000000000DEADIJ
15	18.8850	XLON	26-Aug-22	12:19:15	0XL240000000000DEAE5D
21	18.8850	XLON	26-Aug-22	12:19:15	0XL2A0000000000DEAD44
20	18.8850	XLON	26-Aug-22	12:19:15	0XL2A0000000000DEAD45
188	18.8850	XLON	26-Aug-22	12:19:15	0XL270000000000DEADIK
16	18.8800	XLON	26-Aug-22	12:21:09	0XL2A0000000000DEAD6Q
13	18.8800	XLON	26-Aug-22	12:21:09	0XL2A0000000000DEAD6R
14	18.8800	XLON	26-Aug-22	12:21:09	0XL270000000000DEADLS
27	18.8800	XLON	26-Aug-22	12:21:09	0XL270000000000DEADLT
11	18.8800	XLON	26-Aug-22	12:21:09	0XL240000000000DEAE8C
19	18.8800	XLON	26-Aug-22	12:21:09	0XL210000000000DEACJR
16	18.8800	XLON	26-Aug-22	12:21:09	0XL210000000000DEACJS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
22	18.8850	XLON	26-Aug-22	12:22:01	0XL2A00000000000DEAD84
21	18.8850	XLON	26-Aug-22	12:22:01	0XL27000000000000DEADNE
16	18.8850	XLON	26-Aug-22	12:22:01	0XL2A000000000000DEAD83
12	18.8850	XLON	26-Aug-22	12:22:01	0XL2A000000000000DEAD82
15	18.8850	XLON	26-Aug-22	12:22:01	0XL24000000000000DEAE9I
11	18.8850	XLON	26-Aug-22	12:22:01	0XL21000000000000DEACKU
12	18.8900	XLON	26-Aug-22	12:26:04	0XL21000000000000DEACOP
9	18.8900	XLON	26-Aug-22	12:27:27	0XL21000000000000DEACRG
108	18.8900	XLON	26-Aug-22	12:27:27	0XL27000000000000DEADVC
42	18.8950	XLON	26-Aug-22	12:27:54	0XL27000000000000DEADVO
93	18.8950	XLON	26-Aug-22	12:27:54	0XL27000000000000DEADVP
38	18.8950	XLON	26-Aug-22	12:27:54	0XL27000000000000DEADVQ
139	18.9050	XLON	26-Aug-22	12:29:19	0XL27000000000000DEAE1N
73	18.9050	XLON	26-Aug-22	12:29:19	0XL27000000000000DEAE1M
34	18.9000	XLON	26-Aug-22	12:29:19	0XL24000000000000DEAEIC
23	18.9000	XLON	26-Aug-22	12:29:19	0XL21000000000000DEACUO
140	18.9000	XLON	26-Aug-22	12:29:19	0XL27000000000000DEAE1P
56	18.9000	XLON	26-Aug-22	12:29:19	0XL27000000000000DEAE1O
82	18.9050	XLON	26-Aug-22	12:29:19	0XL27000000000000DEAE1S
251	18.9050	XLON	26-Aug-22	12:29:19	0XL27000000000000DEAE1T
180	18.9050	XLON	26-Aug-22	12:29:19	0XL27000000000000DEAE1Q
20	18.9050	XLON	26-Aug-22	12:29:19	0XL27000000000000DEAE1R
38	18.9050	XLON	26-Aug-22	12:29:19	0XL27000000000000DEAE1U
9	18.9050	XLON	26-Aug-22	12:29:19	0XL27000000000000DEAE1V
22	18.9000	XLON	26-Aug-22	12:29:22	0XL21000000000000DEACU2
25	18.9000	XLON	26-Aug-22	12:29:22	0XL24000000000000DEAEIE
183	18.9000	XLON	26-Aug-22	12:29:22	0XL27000000000000DEAE24
156	18.9000	XLON	26-Aug-22	12:30:01	0XL27000000000000DEAE35
12	18.9000	XLON	26-Aug-22	12:30:01	0XL24000000000000DEAEJ9
12	18.9000	XLON	26-Aug-22	12:30:01	0XL21000000000000DEACUP
25	18.8950	XLON	26-Aug-22	12:30:01	0XL27000000000000DEAE38
16	18.8950	XLON	26-Aug-22	12:30:01	0XL27000000000000DEAE39
23	18.8950	XLON	26-Aug-22	12:30:01	0XL2A000000000000DEADJK
29	18.8950	XLON	26-Aug-22	12:30:01	0XL21000000000000DEACVO
20	18.8950	XLON	26-Aug-22	12:30:01	0XL2A000000000000DEADJL
23	18.8950	XLON	26-Aug-22	12:30:01	0XL2A000000000000DEADJM
29	18.8950	XLON	26-Aug-22	12:30:01	0XL24000000000000DEAEJG
22	18.8950	XLON	26-Aug-22	12:30:01	0XL2A000000000000DEADJP
26	18.8950	XLON	26-Aug-22	12:30:01	0XL2A000000000000DEADJQ
23	18.9000	XLON	26-Aug-22	12:30:05	0XL2A000000000000DEADL9
34	18.9000	XLON	26-Aug-22	12:30:05	0XL24000000000000DEAELO
15	18.9000	XLON	26-Aug-22	12:30:05	0XL2A000000000000DEADLA
23	18.9000	XLON	26-Aug-22	12:30:05	0XL21000000000000DEAD00
25	18.9000	XLON	26-Aug-22	12:30:05	0XL27000000000000DEAE4K
47	18.9050	XLON	26-Aug-22	12:31:47	0XL27000000000000DEAEA3
12	18.9050	XLON	26-Aug-22	12:31:47	0XL27000000000000DEAEA4
95	18.9050	XLON	26-Aug-22	12:31:47	0XL27000000000000DEAEA5
19	18.9000	XLON	26-Aug-22	12:32:11	0XL27000000000000DEAEBK
26	18.9000	XLON	26-Aug-22	12:32:11	0XL24000000000000DEAEQR
19	18.9000	XLON	26-Aug-22	12:32:11	0XL2A000000000000DEADT2
31	18.9000	XLON	26-Aug-22	12:32:11	0XL2A000000000000DEADT3
22	18.9000	XLON	26-Aug-22	12:32:11	0XL27000000000000DEAEBJ
29	18.9000	XLON	26-Aug-22	12:32:11	0XL2A000000000000DEADT0
25	18.9000	XLON	26-Aug-22	12:32:11	0XL2A000000000000DEADT1
16	18.9000	XLON	26-Aug-22	12:32:11	0XL24000000000000DEAEQS
16	18.9000	XLON	26-Aug-22	12:32:11	0XL2A000000000000DEADSV
16	18.9000	XLON	26-Aug-22	12:32:11	0XL21000000000000DEAD7M
21	18.9000	XLON	26-Aug-22	12:32:11	0XL21000000000000DEAD7L
161	18.9000	XLON	26-Aug-22	12:32:23	0XL27000000000000DEAEC7
139	18.9000	XLON	26-Aug-22	12:32:23	0XL27000000000000DEAEC8
47	18.9000	XLON	26-Aug-22	12:32:23	0XL27000000000000DEAEC9
33	18.9000	XLON	26-Aug-22	12:33:01	0XL2A000000000000DEADVB
20	18.9000	XLON	26-Aug-22	12:33:01	0XL2A000000000000DEADVA
25	18.9000	XLON	26-Aug-22	12:33:01	0XL27000000000000DEAEDQ
21	18.9000	XLON	26-Aug-22	12:33:01	0XL21000000000000DEADA0
25	18.9000	XLON	26-Aug-22	12:33:01	0XL24000000000000DEAESH
24	18.9000	XLON	26-Aug-22	12:33:01	0XL2A000000000000DEADVC
17	18.9000	XLON	26-Aug-22	12:33:01	0XL21000000000000DEADA1
11	18.9000	XLON	26-Aug-22	12:33:01	0XL24000000000000DEAESI
22	18.9000	XLON	26-Aug-22	12:33:01	0XL2A000000000000DEADVD
375	18.8950	XLON	26-Aug-22	12:33:10	0XL27000000000000DEAEE6
173	18.8950	XLON	26-Aug-22	12:33:10	0XL27000000000000DEAEE7
18	18.8950	XLON	26-Aug-22	12:33:10	0XL27000000000000DEAEE8
27	18.8950	XLON	26-Aug-22	12:33:10	0XL2A000000000000DEAE06
19	18.8950	XLON	26-Aug-22	12:33:45	0XL21000000000000DEADBJ
21	18.8950	XLON	26-Aug-22	12:33:45	0XL2A000000000000DEAE12
11	18.8950	XLON	26-Aug-22	12:33:45	0XL27000000000000DEAEFD
20	18.8950	XLON	26-Aug-22	12:33:45	0XL24000000000000DEAEUF
21	18.8950	XLON	26-Aug-22	12:33:45	0XL2A000000000000DEAE13
22	18.8950	XLON	26-Aug-22	12:33:45	0XL2A000000000000DEAE14
27	18.8900	XLON	26-Aug-22	12:34:00	0XL21000000000000DEADCA
14	18.8900	XLON	26-Aug-22	12:34:00	0XL27000000000000DEAEG1
259	18.8900	XLON	26-Aug-22	12:34:00	0XL27000000000000DEAEGO
20	18.8900	XLON	26-Aug-22	12:34:00	0XL24000000000000DEAEV3
10	18.8900	XLON	26-Aug-22	12:34:00	0XL2A000000000000DEAE1S
11	18.8900	XLON	26-Aug-22	12:34:00	0XL2A000000000000DEAE1T
13	18.8900	XLON	26-Aug-22	12:34:00	0XL2A000000000000DEAE1U
14	18.8850	XLON	26-Aug-22	12:34:06	0XL24000000000000DEAEVF
146	18.9050	XLON	26-Aug-22	12:35:30	0XL27000000000000DEAEIJ
19	18.9050	XLON	26-Aug-22	12:35:30	0XL27000000000000DEAEIK
21	18.9050	XLON	26-Aug-22	12:35:30	0XL27000000000000DEAEII
13	18.9050	XLON	26-Aug-22	12:35:30	0XL24000000000000DEAF1R
16	18.9050	XLON	26-Aug-22	12:35:30	0XL2A000000000000DEAE4P
18	18.9000	XLON	26-Aug-22	12:35:42	0XL21000000000000DEADF4
15	18.9000	XLON	26-Aug-22	12:35:42	0XL2A000000000000DEAE57
14	18.9000	XLON	26-Aug-22	12:35:42	0XL27000000000000DEAEJ6
22	18.9000	XLON	26-Aug-22	12:35:42	0XL2A000000000000DEAE59
171	18.9000	XLON	26-Aug-22	12:35:42	0XL27000000000000DEAEJ5
18	18.9000	XLON	26-Aug-22	12:35:42	0XL2A000000000000DEAE56

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	18.9000	XLON	26-Aug-22	12:35:42	0XL2A0000000000DEAE58
11	18.9000	XLON	26-Aug-22	12:35:42	0XL2A0000000000DEAE55
14	18.9000	XLON	26-Aug-22	12:35:42	0XL210000000000DEADF5
17	18.9000	XLON	26-Aug-22	12:35:42	0XL240000000000DEAF24
15	18.9000	XLON	26-Aug-22	12:35:42	0XL240000000000DEAF23
30	18.9050	XLON	26-Aug-22	12:38:58	0XL2A0000000000DEAEC2
29	18.9050	XLON	26-Aug-22	12:38:58	0XL210000000000DEADLB
37	18.9050	XLON	26-Aug-22	12:38:58	0XL2A0000000000DEAEC6
21	18.9050	XLON	26-Aug-22	12:38:58	0XL210000000000DEADLC
19	18.9050	XLON	26-Aug-22	12:38:58	0XL2A0000000000DEAEC3
22	18.9050	XLON	26-Aug-22	12:38:58	0XL2A0000000000DEAEC4
22	18.9050	XLON	26-Aug-22	12:38:58	0XL2A0000000000DEAEC5
15	18.9050	XLON	26-Aug-22	12:38:58	0XL240000000000DEAF89
19	18.9000	XLON	26-Aug-22	12:39:09	0XL270000000000DEAEPR
14	18.9000	XLON	26-Aug-22	12:39:09	0XL270000000000DEAEPS
164	18.9000	XLON	26-Aug-22	12:39:09	0XL270000000000DEAEPT
14	18.9000	XLON	26-Aug-22	12:39:09	0XL240000000000DEAF80
17	18.9050	XLON	26-Aug-22	12:41:51	0XL270000000000DEAETC
133	18.9050	XLON	26-Aug-22	12:41:51	0XL270000000000DEAETD
19	18.9050	XLON	26-Aug-22	12:41:51	0XL270000000000DEAETB
23	18.9050	XLON	26-Aug-22	12:41:51	0XL2A0000000000DEAEHG
15	18.9050	XLON	26-Aug-22	12:41:51	0XL240000000000DEAFCS
27	18.9050	XLON	26-Aug-22	12:41:51	0XL2A0000000000DEAEHI
17	18.9050	XLON	26-Aug-22	12:41:51	0XL210000000000DEADQ1
18	18.9050	XLON	26-Aug-22	12:41:51	0XL2A0000000000DEAEHJ
25	18.9050	XLON	26-Aug-22	12:41:51	0XL210000000000DEADQ2
17	18.9050	XLON	26-Aug-22	12:41:51	0XL2A0000000000DEAEHH
12	18.9050	XLON	26-Aug-22	12:41:51	0XL240000000000DEAFCU
18	18.9050	XLON	26-Aug-22	12:41:51	0XL2A0000000000DEAEHK
175	18.9050	XLON	26-Aug-22	12:41:57	0XL270000000000DEAETP
65	18.9050	XLON	26-Aug-22	12:41:57	0XL270000000000DEAETQ
175	18.9050	XLON	26-Aug-22	12:41:57	0XL270000000000DEAETO
11	18.9000	XLON	26-Aug-22	12:42:11	0XL270000000000DEAEUK
279	18.9000	XLON	26-Aug-22	12:42:11	0XL270000000000DEAEUL
13	18.8950	XLON	26-Aug-22	12:43:34	0XL270000000000DEAF17
16	18.8950	XLON	26-Aug-22	12:43:57	0XL2A0000000000DEAELB
16	18.8950	XLON	26-Aug-22	12:43:57	0XL2A0000000000DEAELD
14	18.8950	XLON	26-Aug-22	12:43:57	0XL2A0000000000DEAELA
20	18.8950	XLON	26-Aug-22	12:43:57	0XL210000000000DEADT5
28	18.8950	XLON	26-Aug-22	12:43:57	0XL2A0000000000DEAELE
26	18.8950	XLON	26-Aug-22	12:43:57	0XL2A0000000000DEAELC
306	18.8950	XLON	26-Aug-22	12:43:57	0XL270000000000DEAF1Q
13	18.8950	XLON	26-Aug-22	12:43:57	0XL210000000000DEADT4
19	18.8950	XLON	26-Aug-22	12:43:57	0XL270000000000DEAF1R
10	18.8950	XLON	26-Aug-22	12:43:57	0XL270000000000DEAF1P
27	18.8950	XLON	26-Aug-22	12:43:57	0XL240000000000DEAFH1
33	18.8950	XLON	26-Aug-22	12:43:57	0XL240000000000DEAFH2
25	18.8950	XLON	26-Aug-22	12:45:28	0XL2A0000000000DEAEOB
25	18.8950	XLON	26-Aug-22	12:45:28	0XL210000000000DEADVU
13	18.8950	XLON	26-Aug-22	12:45:28	0XL270000000000DEAF4U
201	18.9050	XLON	26-Aug-22	12:46:51	0XL270000000000DEAF6M
168	18.9050	XLON	26-Aug-22	12:46:51	0XL270000000000DEAF6N
15	18.9000	XLON	26-Aug-22	12:47:15	0XL270000000000DEAF7Q
17	18.9000	XLON	26-Aug-22	12:48:12	0XL2A0000000000DEAES8
24	18.9000	XLON	26-Aug-22	12:48:12	0XL240000000000DEAFO7
17	18.9000	XLON	26-Aug-22	12:48:12	0XL240000000000DEAFO6
26	18.9000	XLON	26-Aug-22	12:48:12	0XL210000000000DEAE4L
11	18.9000	XLON	26-Aug-22	12:48:12	0XL2A0000000000DEAES9
26	18.9000	XLON	26-Aug-22	12:48:12	0XL2A0000000000DEAESA
18	18.9000	XLON	26-Aug-22	12:48:12	0XL2A0000000000DEAESB
342	18.9000	XLON	26-Aug-22	12:48:12	0XL270000000000DEAF9T
15	18.9000	XLON	26-Aug-22	12:48:12	0XL270000000000DEAF9S
20	18.9000	XLON	26-Aug-22	12:48:12	0XL210000000000DEAE4O
27	18.9000	XLON	26-Aug-22	12:48:12	0XL2A0000000000DEAESC
13	18.8950	XLON	26-Aug-22	12:49:27	0XL270000000000DEAFBU
99	18.8950	XLON	26-Aug-22	12:49:27	0XL270000000000DEAFBT
18	18.9000	XLON	26-Aug-22	12:49:50	0XL270000000000DEAFCK
28	18.9000	XLON	26-Aug-22	12:49:50	0XL2A0000000000DEAEUJ
30	18.9000	XLON	26-Aug-22	12:49:50	0XL240000000000DEAFQF
18	18.9000	XLON	26-Aug-22	12:49:50	0XL270000000000DEAFCL
25	18.9000	XLON	26-Aug-22	12:49:50	0XL2A0000000000DEAEUL
18	18.9000	XLON	26-Aug-22	12:49:50	0XL270000000000DEAFCM
10	18.9000	XLON	26-Aug-22	12:49:50	0XL210000000000DEAE73
31	18.9000	XLON	26-Aug-22	12:49:50	0XL2A0000000000DEAEUK
47	18.9050	XLON	26-Aug-22	12:50:31	0XL270000000000DEAFF4
88	18.9050	XLON	26-Aug-22	12:50:31	0XL270000000000DEAFF3
253	18.9000	XLON	26-Aug-22	12:50:54	0XL270000000000DEAFG7
18	18.9000	XLON	26-Aug-22	12:50:54	0XL2A0000000000DEAF2F
15	18.9000	XLON	26-Aug-22	12:50:54	0XL2A0000000000DEAF2G
38	18.9000	XLON	26-Aug-22	12:50:54	0XL210000000000DEAE9S
23	18.9000	XLON	26-Aug-22	12:50:54	0XL210000000000DEAE9T
13	18.9000	XLON	26-Aug-22	12:50:54	0XL240000000000DEAFT7
17	18.9000	XLON	26-Aug-22	12:50:54	0XL270000000000DEAFG6
31	18.9000	XLON	26-Aug-22	12:50:54	0XL270000000000DEAFG8
23	18.9000	XLON	26-Aug-22	12:50:54	0XL2A0000000000DEAF2E
11	18.9050	XLON	26-Aug-22	12:52:20	0XL270000000000DEAFI5
62	18.9050	XLON	26-Aug-22	12:52:20	0XL270000000000DEAFI4
83	18.9050	XLON	26-Aug-22	12:52:20	0XL270000000000DEAFI6
107	18.9050	XLON	26-Aug-22	12:52:20	0XL270000000000DEAFI7
85	18.9050	XLON	26-Aug-22	12:53:23	0XL270000000000DEAFKG
88	18.9050	XLON	26-Aug-22	12:53:23	0XL270000000000DEAFKF
175	18.9050	XLON	26-Aug-22	12:54:36	0XL270000000000DEAFM7
69	18.9050	XLON	26-Aug-22	12:54:36	0XL270000000000DEAFM6
171	18.9050	XLON	26-Aug-22	12:54:36	0XL270000000000DEAFM8
15	18.9000	XLON	26-Aug-22	12:55:54	0XL270000000000DEAF0V
63	18.9000	XLON	26-Aug-22	12:55:54	0XL2A0000000000DEAFAH
26	18.9000	XLON	26-Aug-22	12:55:54	0XL2A0000000000DEAFAG
13	18.9000	XLON	26-Aug-22	12:55:54	0XL270000000000DEAFP0
22	18.9000	XLON	26-Aug-22	12:55:54	0XL2A0000000000DEAEAF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
28	18.9000	XLON	26-Aug-22	12:55:54	0XL2A00000000000DEAFAD
22	18.9000	XLON	26-Aug-22	12:55:54	0XL2100000000000DEAEGJ
22	18.9000	XLON	26-Aug-22	12:55:54	0XL2400000000000DEAG4M
42	18.9000	XLON	26-Aug-22	12:55:54	0XL2400000000000DEAG4N
29	18.8950	XLON	26-Aug-22	12:56:25	0XL2A00000000000DEAFBP
40	18.8950	XLON	26-Aug-22	12:56:25	0XL2A00000000000DEAFBQ
548	18.8950	XLON	26-Aug-22	12:56:25	0XL2700000000000DEAFQ5
19	18.8950	XLON	26-Aug-22	12:56:25	0XL2400000000000DEAG5N
19	18.8950	XLON	26-Aug-22	12:56:25	0XL2100000000000DEAEHE
204	18.9150	XLON	26-Aug-22	12:59:40	0XL2700000000000DEAG0G
44	18.9150	XLON	26-Aug-22	12:59:40	0XL2700000000000DEAG0H
237	18.9150	XLON	26-Aug-22	13:00:25	0XL2700000000000DEAG1R
183	18.9150	XLON	26-Aug-22	13:00:25	0XL2700000000000DEAG1S
271	18.9100	XLON	26-Aug-22	13:01:34	0XL2700000000000DEAG5S
38	18.9100	XLON	26-Aug-22	13:01:34	0XL2A00000000000DEAFNB
34	18.9100	XLON	26-Aug-22	13:01:34	0XL2A00000000000DEAFNC
45	18.9100	XLON	26-Aug-22	13:01:34	0XL2100000000000DEAESP
42	18.9100	XLON	26-Aug-22	13:01:34	0XL2100000000000DEAESO
38	18.9100	XLON	26-Aug-22	13:01:34	0XL2700000000000DEAG5T
43	18.9100	XLON	26-Aug-22	13:01:34	0XL2A00000000000DEAFND
43	18.9100	XLON	26-Aug-22	13:02:41	0XL2100000000000DEAEV9
40	18.9100	XLON	26-Aug-22	13:02:41	0XL2A00000000000DEAFPN
52	18.9100	XLON	26-Aug-22	13:02:41	0XL2100000000000DEAEVA
41	18.9100	XLON	26-Aug-22	13:02:41	0XL2A00000000000DEAFPO
175	18.9100	XLON	26-Aug-22	13:02:57	0XL2700000000000DEAG99
175	18.9100	XLON	26-Aug-22	13:02:57	0XL2700000000000DEAG9A
117	18.9100	XLON	26-Aug-22	13:02:57	0XL2700000000000DEAG9B
282	18.9150	XLON	26-Aug-22	13:04:45	0XL2700000000000DEAGF1
134	18.9150	XLON	26-Aug-22	13:04:45	0XL2700000000000DEAGF2
56	18.9250	XLON	26-Aug-22	13:05:50	0XL2A00000000000DEAG19
254	18.9250	XLON	26-Aug-22	13:05:50	0XL2700000000000DEAGGO
38	18.9250	XLON	26-Aug-22	13:05:50	0XL2100000000000DEAF6S
46	18.9250	XLON	26-Aug-22	13:05:50	0XL2100000000000DEAF6T
46	18.9250	XLON	26-Aug-22	13:05:50	0XL2A00000000000DEAG1B
79	18.9250	XLON	26-Aug-22	13:05:50	0XL2400000000000DEAGPC
75	18.9250	XLON	26-Aug-22	13:05:50	0XL2700000000000DEAGGP
78	18.9250	XLON	26-Aug-22	13:05:50	0XL2A00000000000DEAG1A
187	18.9350	XLON	26-Aug-22	13:07:24	0XL2700000000000DEAGK5
183	18.9350	XLON	26-Aug-22	13:07:24	0XL2700000000000DEAGK6
35	18.9300	XLON	26-Aug-22	13:07:24	0XL2100000000000DEAFAD
59	18.9300	XLON	26-Aug-22	13:07:24	0XL2A00000000000DEAG57
16	18.9300	XLON	26-Aug-22	13:07:24	0XL2A00000000000DEAG58
46	18.9300	XLON	26-Aug-22	13:07:24	0XL2A00000000000DEAG56
40	18.9300	XLON	26-Aug-22	13:07:24	0XL2A00000000000DEAG55
51	18.9300	XLON	26-Aug-22	13:07:24	0XL2700000000000DEAGK8
152	18.9300	XLON	26-Aug-22	13:07:24	0XL2700000000000DEAGK7
55	18.9300	XLON	26-Aug-22	13:07:24	0XL2400000000000DEAGT3
63	18.9500	XLON	26-Aug-22	13:09:23	0XL2A00000000000DEAGBB
68	18.9500	XLON	26-Aug-22	13:09:23	0XL2700000000000DEAGOR
406	18.9500	XLON	26-Aug-22	13:09:23	0XL2700000000000DEAGOQ
47	18.9500	XLON	26-Aug-22	13:09:23	0XL2100000000000DEAFFB
50	18.9450	XLON	26-Aug-22	13:09:25	0XL2A00000000000DEAGBE
27	18.9450	XLON	26-Aug-22	13:09:25	0XL2100000000000DEAFFE
30	18.9450	XLON	26-Aug-22	13:09:25	0XL2100000000000DEAFFF
35	18.9450	XLON	26-Aug-22	13:09:25	0XL2A00000000000DEAGBF
38	18.9450	XLON	26-Aug-22	13:09:25	0XL2700000000000DEAGOT
57	18.9450	XLON	26-Aug-22	13:09:25	0XL2A00000000000DEAGBI
43	18.9450	XLON	26-Aug-22	13:09:25	0XL2400000000000DEAH1P
34	18.9450	XLON	26-Aug-22	13:09:25	0XL2A00000000000DEAGBG
45	18.9450	XLON	26-Aug-22	13:09:25	0XL2A00000000000DEAGBH
44	18.9450	XLON	26-Aug-22	13:09:25	0XL2700000000000DEAGOU
38	18.9400	XLON	26-Aug-22	13:10:07	0XL2A00000000000DEAGDD
28	18.9400	XLON	26-Aug-22	13:10:07	0XL2700000000000DEAGQ7
35	18.9400	XLON	26-Aug-22	13:10:07	0XL2A00000000000DEAGDC
20	18.9400	XLON	26-Aug-22	13:10:07	0XL2A00000000000DEAGDE
355	18.9400	XLON	26-Aug-22	13:10:07	0XL2700000000000DEAGQ6
24	18.9400	XLON	26-Aug-22	13:10:07	0XL2A00000000000DEAGDF
18	18.9400	XLON	26-Aug-22	13:10:07	0XL2100000000000DEAFH5
33	18.9400	XLON	26-Aug-22	13:10:07	0XL2400000000000DEAH31
24	18.9350	XLON	26-Aug-22	13:10:07	0XL2A00000000000DEAGDH
57	18.9350	XLON	26-Aug-22	13:10:07	0XL2A00000000000DEAGDG
62	18.9350	XLON	26-Aug-22	13:10:07	0XL2700000000000DEAGQ8
49	18.9350	XLON	26-Aug-22	13:10:07	0XL2100000000000DEAFH6
175	18.9350	XLON	26-Aug-22	13:11:15	0XL2700000000000DEAGS9
17	18.9350	XLON	26-Aug-22	13:11:15	0XL2A00000000000DEAGFL
275	18.9350	XLON	26-Aug-22	13:13:10	0XL2700000000000DEAGVE
43	18.9450	XLON	26-Aug-22	13:14:32	0XL2A00000000000DEAGNF
30	18.9450	XLON	26-Aug-22	13:14:32	0XL2A00000000000DEAGNG
31	18.9450	XLON	26-Aug-22	13:14:32	0XL2A00000000000DEAGNH
15	18.9450	XLON	26-Aug-22	13:14:32	0XL2100000000000DEAFPJ
17	18.9450	XLON	26-Aug-22	13:14:32	0XL2100000000000DEAFPJ
43	18.9450	XLON	26-Aug-22	13:14:32	0XL2A00000000000DEAGND
43	18.9450	XLON	26-Aug-22	13:14:32	0XL2700000000000DEAH2E
42	18.9450	XLON	26-Aug-22	13:14:32	0XL2400000000000DEAHAT
24	18.9450	XLON	26-Aug-22	13:14:32	0XL2A00000000000DEAGNE
20	18.9450	XLON	26-Aug-22	13:14:32	0XL2700000000000DEAH2F
260	18.9450	XLON	26-Aug-22	13:14:32	0XL2700000000000DEAH2G
166	18.9500	XLON	26-Aug-22	13:15:40	0XL2700000000000DEAH40
48	18.9500	XLON	26-Aug-22	13:15:40	0XL2700000000000DEAH41
59	18.9500	XLON	26-Aug-22	13:16:22	0XL2700000000000DEAH5F
175	18.9500	XLON	26-Aug-22	13:16:22	0XL2700000000000DEAH5G
115	18.9500	XLON	26-Aug-22	13:16:22	0XL2700000000000DEAH5E
22	18.9450	XLON	26-Aug-22	13:17:42	0XL2700000000000DEAH7U
23	18.9450	XLON	26-Aug-22	13:17:42	0XL2400000000000DEAHFK
113	18.9450	XLON	26-Aug-22	13:17:42	0XL2700000000000DEAH7V
17	18.9450	XLON	26-Aug-22	13:17:42	0XL2A00000000000DEAGTO
21	18.9450	XLON	26-Aug-22	13:17:42	0XL2A00000000000DEAGSV
28	18.9450	XLON	26-Aug-22	13:17:42	0XL2A00000000000DEAGSU
125	18.9450	XLON	26-Aug-22	13:17:42	0XL2700000000000DEAH80

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
30	18.9450	XLON	26-Aug-22	13:17:42	0XL210000000000DEAFUT
27	18.9450	XLON	26-Aug-22	13:17:42	0XL270000000000DEAH81
20	18.9400	XLON	26-Aug-22	13:17:46	0XL2A00000000000DEAGT4
20	18.9400	XLON	26-Aug-22	13:17:46	0XL210000000000DEAFV0
26	18.9400	XLON	26-Aug-22	13:17:46	0XL2A00000000000DEAGT5
176	18.9400	XLON	26-Aug-22	13:18:15	0XL270000000000DEAH8L
30	18.9400	XLON	26-Aug-22	13:18:15	0XL270000000000DEAH8M
34	18.9400	XLON	26-Aug-22	13:18:15	0XL2A00000000000DEAGU5
28	18.9400	XLON	26-Aug-22	13:18:15	0XL2A00000000000DEAGU4
31	18.9400	XLON	26-Aug-22	13:18:15	0XL2A00000000000DEAGU8
109	18.9400	XLON	26-Aug-22	13:18:15	0XL270000000000DEAH8N
23	18.9400	XLON	26-Aug-22	13:18:15	0XL2A00000000000DEAGU7
29	18.9400	XLON	26-Aug-22	13:18:15	0XL210000000000DEAFV1
16	18.9350	XLON	26-Aug-22	13:18:24	0XL270000000000DEAH93
35	18.9650	XLON	26-Aug-22	13:21:00	0XL2A00000000000DEAH4E
175	18.9700	XLON	26-Aug-22	13:21:00	0XL270000000000DEAHFD
38	18.9650	XLON	26-Aug-22	13:21:00	0XL240000000000DEAHMG
26	18.9650	XLON	26-Aug-22	13:21:00	0XL2A00000000000DEAH4G
143	18.9650	XLON	26-Aug-22	13:21:00	0XL270000000000DEAHFG
27	18.9650	XLON	26-Aug-22	13:21:00	0XL270000000000DEAHFF
30	18.9650	XLON	26-Aug-22	13:21:00	0XL2A00000000000DEAH4D
48	18.9650	XLON	26-Aug-22	13:21:00	0XL210000000000DEAG56
175	18.9700	XLON	26-Aug-22	13:21:00	0XL270000000000DEAHFE
30	18.9650	XLON	26-Aug-22	13:21:00	0XL2A00000000000DEAH4F
25	18.9650	XLON	26-Aug-22	13:21:00	0XL270000000000DEAHFH
23	18.9650	XLON	26-Aug-22	13:21:00	0XL210000000000DEAG57
20	18.9600	XLON	26-Aug-22	13:21:11	0XL2A00000000000DEAH58
30	18.9600	XLON	26-Aug-22	13:21:11	0XL210000000000DEAG5N
26	18.9600	XLON	26-Aug-22	13:21:11	0XL2A00000000000DEAH5C
31	18.9600	XLON	26-Aug-22	13:21:11	0XL2A00000000000DEAH5A
22	18.9600	XLON	26-Aug-22	13:21:11	0XL2A00000000000DEAH59
23	18.9600	XLON	26-Aug-22	13:21:11	0XL2A00000000000DEAH5B
405	18.9600	XLON	26-Aug-22	13:21:11	0XL270000000000DEAHFT
15	18.9600	XLON	26-Aug-22	13:21:11	0XL270000000000DEAHFU
21	18.9600	XLON	26-Aug-22	13:21:11	0XL210000000000DEAG5M
28	18.9600	XLON	26-Aug-22	13:21:11	0XL270000000000DEAHFV
31	18.9600	XLON	26-Aug-22	13:21:11	0XL240000000000DEAHMS
144	18.9550	XLON	26-Aug-22	13:21:47	0XL270000000000DEAHGV
28	18.9550	XLON	26-Aug-22	13:21:47	0XL2A00000000000DEAH76
13	18.9550	XLON	26-Aug-22	13:21:47	0XL2A00000000000DEAH77
11	18.9550	XLON	26-Aug-22	13:23:55	0XL2A00000000000DEAHC3
17	18.9550	XLON	26-Aug-22	13:23:55	0XL2A00000000000DEAHC4
14	18.9500	XLON	26-Aug-22	13:24:03	0XL270000000000DEAHL7
30	18.9500	XLON	26-Aug-22	13:24:03	0XL210000000000DEAGBC
10	18.9500	XLON	26-Aug-22	13:24:03	0XL2A00000000000DEAHCL
28	18.9500	XLON	26-Aug-22	13:24:03	0XL2A00000000000DEAHCM
356	18.9500	XLON	26-Aug-22	13:24:03	0XL270000000000DEAHL9
32	18.9500	XLON	26-Aug-22	13:24:03	0XL240000000000DEAH55
21	18.9500	XLON	26-Aug-22	13:24:03	0XL2A00000000000DEAHCK
17	18.9500	XLON	26-Aug-22	13:24:03	0XL270000000000DEAHL8
22	18.9500	XLON	26-Aug-22	13:24:03	0XL210000000000DEAGBE
22	18.9500	XLON	26-Aug-22	13:24:03	0XL2A00000000000DEAHCN
35	18.9450	XLON	26-Aug-22	13:24:07	0XL2A00000000000DEAHCQ
23	18.9450	XLON	26-Aug-22	13:24:51	0XL210000000000DEAGCJ
17	18.9450	XLON	26-Aug-22	13:24:51	0XL2A00000000000DEAHEE
16	18.9450	XLON	26-Aug-22	13:24:51	0XL270000000000DEAHMH
19	18.9450	XLON	26-Aug-22	13:24:51	0XL240000000000DEAHTS
367	18.9450	XLON	26-Aug-22	13:24:51	0XL270000000000DEAHMI
10	18.9450	XLON	26-Aug-22	13:24:51	0XL2A00000000000DEAHEG
23	18.9450	XLON	26-Aug-22	13:24:51	0XL2A00000000000DEAHEF
21	18.9400	XLON	26-Aug-22	13:25:54	0XL2A00000000000DEAHH1
12	18.9400	XLON	26-Aug-22	13:25:54	0XL210000000000DEAGEV
12	18.9400	XLON	26-Aug-22	13:25:54	0XL2A00000000000DEAHH0
18	18.9400	XLON	26-Aug-22	13:25:54	0XL210000000000DEAGEU
15	18.9400	XLON	26-Aug-22	13:25:54	0XL2A00000000000DEAHGV
14	18.9400	XLON	26-Aug-22	13:25:54	0XL270000000000DEAHO5
49	18.9400	XLON	26-Aug-22	13:26:00	0XL270000000000DEAHOK
114	18.9400	XLON	26-Aug-22	13:26:00	0XL270000000000DEAHON
26	18.9400	XLON	26-Aug-22	13:26:00	0XL210000000000DEAGFK
16	18.9400	XLON	26-Aug-22	13:26:00	0XL2A00000000000DEAHI1
17	18.9400	XLON	26-Aug-22	13:26:01	0XL2A00000000000DEAHJB
21	18.9350	XLON	26-Aug-22	13:27:13	0XL2A00000000000DEAHO9
31	18.9350	XLON	26-Aug-22	13:27:13	0XL240000000000DEAI58
14	18.9350	XLON	26-Aug-22	13:27:13	0XL270000000000DEAHU8
315	18.9350	XLON	26-Aug-22	13:27:13	0XL270000000000DEAHU7
20	18.9350	XLON	26-Aug-22	13:27:13	0XL2A00000000000DEAHOB
38	18.9350	XLON	26-Aug-22	13:27:13	0XL2A00000000000DEAHOC
11	18.9350	XLON	26-Aug-22	13:27:13	0XL2A00000000000DEAHOA
27	18.9350	XLON	26-Aug-22	13:27:13	0XL210000000000DEAGKJ
17	18.9350	XLON	26-Aug-22	13:27:13	0XL270000000000DEAHU6
16	18.9350	XLON	26-Aug-22	13:27:13	0XL2A00000000000DEAHOD
17	18.9300	XLON	26-Aug-22	13:27:24	0XL2A00000000000DEAHOV
135	18.9300	XLON	26-Aug-22	13:27:24	0XL270000000000DEAHP0
14	18.9300	XLON	26-Aug-22	13:27:24	0XL2A00000000000DEAHP0
14	18.9300	XLON	26-Aug-22	13:27:24	0XL210000000000DEAGL8
13	18.9300	XLON	26-Aug-22	13:27:24	0XL210000000000DEAGL9
21	18.9300	XLON	26-Aug-22	13:27:24	0XL2A00000000000DEAHOV
17	18.9300	XLON	26-Aug-22	13:27:24	0XL270000000000DEAHUV
18	18.9300	XLON	26-Aug-22	13:27:24	0XL240000000000DEAI5R
16	18.9300	XLON	26-Aug-22	13:27:24	0XL270000000000DEAHV1
11	18.9300	XLON	26-Aug-22	13:27:24	0XL2A00000000000DEAHP1
12	18.9250	XLON	26-Aug-22	13:27:25	0XL2A00000000000DEAHP7
11	18.9250	XLON	26-Aug-22	13:27:25	0XL210000000000DEAGLE
17	18.9250	XLON	26-Aug-22	13:27:25	0XL270000000000DEAHV9
19	18.9250	XLON	26-Aug-22	13:27:25	0XL270000000000DEAHP8
15	18.9350	XLON	26-Aug-22	13:28:14	0XL2A00000000000DEAHQT
152	18.9350	XLON	26-Aug-22	13:28:14	0XL270000000000DEAI14
14	18.9350	XLON	26-Aug-22	13:28:14	0XL2A00000000000DEAHR
12	18.9350	XLON	26-Aug-22	13:28:14	0XL210000000000DEAGN5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	18.9350	XLON	26-Aug-22	13:28:14	0XL270000000000DEAI13
11	18.9350	XLON	26-Aug-22	13:28:14	0XL2A0000000000DEAHQS
19	18.9350	XLON	26-Aug-22	13:28:14	0XL2A0000000000DEAHQU
13	18.9450	XLON	26-Aug-22	13:28:16	0XL270000000000DEAI1E
13	18.9450	XLON	26-Aug-22	13:28:16	0XL210000000000DEAGNF
13	18.9450	XLON	26-Aug-22	13:28:16	0XL2A0000000000DEAHR8
13	18.9450	XLON	26-Aug-22	13:28:16	0XL270000000000DEAI1H
11	18.9450	XLON	26-Aug-22	13:29:27	0XL270000000000DEAI4T
11	18.9450	XLON	26-Aug-22	13:29:27	0XL2A0000000000DEAHTF
14	18.9450	XLON	26-Aug-22	13:29:27	0XL2A0000000000DEAHTG
17	18.9400	XLON	26-Aug-22	13:29:27	0XL2A0000000000DEAHTH
19	18.9400	XLON	26-Aug-22	13:29:27	0XL210000000000DEAGQ6
12	18.9400	XLON	26-Aug-22	13:29:27	0XL2A0000000000DEAHTI
12	18.9400	XLON	26-Aug-22	13:29:27	0XL240000000000DEAIBS
92	18.9400	XLON	26-Aug-22	13:29:27	0XL270000000000DEAI4U
45	18.9400	XLON	26-Aug-22	13:29:59	0XL270000000000DEAI63
21	18.9400	XLON	26-Aug-22	13:29:59	0XL210000000000DEAGRR
17	18.9400	XLON	26-Aug-22	13:29:59	0XL240000000000DEAIDI
12	18.9400	XLON	26-Aug-22	13:29:59	0XL210000000000DEAGRT
18	18.9400	XLON	26-Aug-22	13:29:59	0XL2A0000000000DEAHUP
23	18.9400	XLON	26-Aug-22	13:29:59	0XL2A0000000000DEAHUQ
11	18.9400	XLON	26-Aug-22	13:29:59	0XL270000000000DEAI64
4	18.9400	XLON	26-Aug-22	13:29:59	0XL210000000000DEAGRS
16	18.9400	XLON	26-Aug-22	13:29:59	0XL2A0000000000DEAHUR
16	18.9400	XLON	26-Aug-22	13:29:59	0XL2A0000000000DEAHUS
18	18.9400	XLON	26-Aug-22	13:29:59	0XL270000000000DEAI65
393	18.9350	XLON	26-Aug-22	13:29:59	0XL270000000000DEAI66
15	18.9300	XLON	26-Aug-22	13:30:00	0XL240000000000DEAIDR
19	18.9300	XLON	26-Aug-22	13:30:58	0XL2A0000000000DEAI47
11	18.9300	XLON	26-Aug-22	13:30:58	0XL2A0000000000DEAI46
208	18.9300	XLON	26-Aug-22	13:30:58	0XL270000000000DEAIBO
16	18.9300	XLON	26-Aug-22	13:31:04	0XL240000000000DEAIK
12	18.9300	XLON	26-Aug-22	13:31:04	0XL210000000000DEAH2E
14	18.9300	XLON	26-Aug-22	13:31:04	0XL270000000000DEAICL
64	18.9300	XLON	26-Aug-22	13:31:04	0XL270000000000DEAICK
5	18.9300	XLON	26-Aug-22	13:31:04	0XL270000000000DEAICM
23	18.9300	XLON	26-Aug-22	13:31:04	0XL2A0000000000DEAI5F
16	18.9300	XLON	26-Aug-22	13:31:04	0XL210000000000DEAH2G
16	18.9300	XLON	26-Aug-22	13:31:04	0XL2A0000000000DEAI5G
10	18.9300	XLON	26-Aug-22	13:31:04	0XL270000000000DEAICN
25	18.9300	XLON	26-Aug-22	13:31:04	0XL2A0000000000DEAI5H
16	18.9300	XLON	26-Aug-22	13:31:05	0XL210000000000DEAH2I
15	18.9300	XLON	26-Aug-22	13:31:05	0XL2A0000000000DEAI5I
11	18.9250	XLON	26-Aug-22	13:31:24	0XL210000000000DEAH4B
15	18.9250	XLON	26-Aug-22	13:31:24	0XL2A0000000000DEAI6T
12	18.9250	XLON	26-Aug-22	13:31:24	0XL270000000000DEAIEB
15	18.9250	XLON	26-Aug-22	13:31:24	0XL240000000000DEAIKA
1	18.9250	XLON	26-Aug-22	13:31:24	0XL2A0000000000DEAI6U
15	18.9250	XLON	26-Aug-22	13:31:24	0XL210000000000DEAH4C
17	18.9300	XLON	26-Aug-22	13:31:41	0XL270000000000DEAIF5
16	18.9300	XLON	26-Aug-22	13:31:41	0XL270000000000DEAIF4
13	18.9300	XLON	26-Aug-22	13:31:41	0XL240000000000DEAIRC
11	18.9300	XLON	26-Aug-22	13:31:41	0XL2A0000000000DEAI80
11	18.9300	XLON	26-Aug-22	13:31:41	0XL210000000000DEAH55
11	18.9300	XLON	26-Aug-22	13:31:41	0XL210000000000DEAH54
62	18.9300	XLON	26-Aug-22	13:31:54	0XL270000000000DEAIG3
16	18.9250	XLON	26-Aug-22	13:31:56	0XL2A0000000000DEAI95
19	18.9250	XLON	26-Aug-22	13:31:56	0XL2A0000000000DEAI98
298	18.9250	XLON	26-Aug-22	13:31:56	0XL270000000000DEAIGF
15	18.9250	XLON	26-Aug-22	13:31:56	0XL270000000000DEAIGG
11	18.9250	XLON	26-Aug-22	13:31:56	0XL2A0000000000DEAI97
31	18.9250	XLON	26-Aug-22	13:31:56	0XL2A0000000000DEAI96
12	18.9200	XLON	26-Aug-22	13:32:01	0XL210000000000DEAH6K
16	18.9200	XLON	26-Aug-22	13:32:01	0XL210000000000DEAH6L
18	18.9200	XLON	26-Aug-22	13:32:01	0XL270000000000DEAIH5
169	18.9200	XLON	26-Aug-22	13:32:01	0XL270000000000DEAIH2
19	18.9200	XLON	26-Aug-22	13:32:01	0XL270000000000DEAIH3
17	18.9200	XLON	26-Aug-22	13:32:01	0XL2A0000000000DEAIA1
13	18.9200	XLON	26-Aug-22	13:32:01	0XL2A0000000000DEAIA0
35	18.9200	XLON	26-Aug-22	13:32:01	0XL2A0000000000DEAIA3
20	18.9200	XLON	26-Aug-22	13:32:01	0XL2A0000000000DEAIA2
21	18.9200	XLON	26-Aug-22	13:32:01	0XL2A0000000000DEAIA4
386	18.9200	XLON	26-Aug-22	13:32:01	0XL240000000000DEAIMN
20	18.9200	XLON	26-Aug-22	13:32:01	0XL240000000000DEAIMO
16	18.9150	XLON	26-Aug-22	13:32:07	0XL210000000000DEAH7K
14	18.9150	XLON	26-Aug-22	13:32:07	0XL210000000000DEAH7J
429	18.9150	XLON	26-Aug-22	13:32:07	0XL270000000000DEAIHS
14	18.9150	XLON	26-Aug-22	13:32:07	0XL2A0000000000DEAIB2
56	18.9150	XLON	26-Aug-22	13:32:07	0XL240000000000DEAINT
17	18.9150	XLON	26-Aug-22	13:32:07	0XL240000000000DEAINU
11	18.9150	XLON	26-Aug-22	13:32:07	0XL2A0000000000DEAIB3
12	18.9250	XLON	26-Aug-22	13:33:00	0XL2A0000000000DEAIF4
11	18.9250	XLON	26-Aug-22	13:33:00	0XL270000000000DEAILS
151	18.9200	XLON	26-Aug-22	13:33:00	0XL270000000000DEAILU
18	18.9200	XLON	26-Aug-22	13:33:00	0XL210000000000DEAIB4
10	18.9200	XLON	26-Aug-22	13:33:00	0XL270000000000DEAILV
18	18.9200	XLON	26-Aug-22	13:33:00	0XL2A0000000000DEAIFB
18	18.9200	XLON	26-Aug-22	13:33:00	0XL2A0000000000DEAIFC
34	18.9200	XLON	26-Aug-22	13:33:00	0XL240000000000DEAIS2
15	18.9200	XLON	26-Aug-22	13:33:00	0XL2A0000000000DEAIFA
12	18.9200	XLON	26-Aug-22	13:33:00	0XL2A0000000000DEAIF9
155	18.9150	XLON	26-Aug-22	13:33:07	0XL270000000000DEAIM5
18	18.9150	XLON	26-Aug-22	13:33:07	0XL240000000000DEAISD
12	18.9150	XLON	26-Aug-22	13:33:07	0XL2A0000000000DEAIFK
13	18.9150	XLON	26-Aug-22	13:33:07	0XL2A0000000000DEAIFJ
14	18.9150	XLON	26-Aug-22	13:33:07	0XL2A0000000000DEAIFM
11	18.9150	XLON	26-Aug-22	13:33:07	0XL2A0000000000DEAIFL
16	18.9150	XLON	26-Aug-22	13:33:07	0XL210000000000DEAHBG
146	18.9100	XLON	26-Aug-22	13:33:08	0XL270000000000DEAIME

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.9100	XLON	26-Aug-22	13:33:08	OXL210000000000DEAHBQ
14	18.9100	XLON	26-Aug-22	13:33:08	OXL270000000000DEAIMD
31	18.9100	XLON	26-Aug-22	13:33:08	OXL240000000000DEAISG
21	18.9200	XLON	26-Aug-22	13:33:29	OXL2A0000000000DEAIHE
11	18.9200	XLON	26-Aug-22	13:33:29	OXL2A0000000000DEAIHD
12	18.9200	XLON	26-Aug-22	13:33:29	OXL2A0000000000DEAIHF
11	18.9200	XLON	26-Aug-22	13:34:04	OXL2A0000000000DEAIIR
12	18.9200	XLON	26-Aug-22	13:34:04	OXL270000000000DEAIQJ
12	18.9200	XLON	26-Aug-22	13:34:12	OXL270000000000DEAIQT
16	18.9150	XLON	26-Aug-22	13:34:34	OXL2A0000000000DEAIL3
17	18.9150	XLON	26-Aug-22	13:34:34	OXL240000000000DEAJ2V
19	18.9150	XLON	26-Aug-22	13:34:34	OXL210000000000DEAHHB
27	18.9150	XLON	26-Aug-22	13:34:34	OXL240000000000DEAJ30
18	18.9150	XLON	26-Aug-22	13:34:34	OXL2A0000000000DEAIL4
10	18.9150	XLON	26-Aug-22	13:34:34	OXL2A0000000000DEAIL6
16	18.9150	XLON	26-Aug-22	13:34:34	OXL2A0000000000DEAIL7
29	18.9150	XLON	26-Aug-22	13:34:34	OXL2A0000000000DEAIL5
11	18.9150	XLON	26-Aug-22	13:34:34	OXL270000000000DEAIS1
489	18.9150	XLON	26-Aug-22	13:34:34	OXL270000000000DEAISK
29	18.9150	XLON	26-Aug-22	13:34:34	OXL270000000000DEAISJ
14	18.9150	XLON	26-Aug-22	13:34:34	OXL210000000000DEAHHA
165	18.9150	XLON	26-Aug-22	13:34:36	OXL270000000000DEAIS0
13	18.9150	XLON	26-Aug-22	13:34:36	OXL2A0000000000DEAILB
17	18.9100	XLON	26-Aug-22	13:34:58	OXL210000000000DEAHJ4
17	18.9100	XLON	26-Aug-22	13:34:58	OXL2A0000000000DEAI NK
17	18.9100	XLON	26-Aug-22	13:34:58	OXL270000000000DEAIUC
66	18.9100	XLON	26-Aug-22	13:34:58	OXL270000000000DEAIUD
14	18.9100	XLON	26-Aug-22	13:34:58	OXL2A0000000000DEAINL
16	18.9100	XLON	26-Aug-22	13:34:58	OXL240000000000DEAJ54
19	18.9150	XLON	26-Aug-22	13:35:09	OXL2A0000000000DEAI OF
15	18.9150	XLON	26-Aug-22	13:35:09	OXL270000000000DEAIV9
18	18.9150	XLON	26-Aug-22	13:35:09	OXL240000000000DEAJ5Q
200	18.9150	XLON	26-Aug-22	13:35:09	OXL270000000000DEAIVA
20	18.9150	XLON	26-Aug-22	13:35:09	OXL2A0000000000DEAIOE
11	18.9150	XLON	26-Aug-22	13:35:16	OXL2A0000000000DEAIOV
12	18.9150	XLON	26-Aug-22	13:35:16	OXL210000000000DEAHL6
20	18.9150	XLON	26-Aug-22	13:35:16	OXL240000000000DEAJ65
8	18.9150	XLON	26-Aug-22	13:35:16	OXL2A0000000000DEAIP0
13	18.9150	XLON	26-Aug-22	13:35:16	OXL2A0000000000DEAIP1
14	18.9150	XLON	26-Aug-22	13:35:16	OXL210000000000DEAHL7
179	18.9150	XLON	26-Aug-22	13:35:16	OXL270000000000DEAIVR
15	18.9150	XLON	26-Aug-22	13:35:42	OXL2A0000000000DEAIR1
12	18.9150	XLON	26-Aug-22	13:35:42	OXL210000000000DEAHND
12	18.9150	XLON	26-Aug-22	13:35:42	OXL210000000000DEAHNE
18	18.9150	XLON	26-Aug-22	13:35:42	OXL2A0000000000DEAIRO
12	18.9150	XLON	26-Aug-22	13:35:42	OXL240000000000DEAJ7R
174	18.9150	XLON	26-Aug-22	13:35:42	OXL270000000000DEAJ1I
15	18.9150	XLON	26-Aug-22	13:35:42	OXL270000000000DEAJ1H
18	18.9150	XLON	26-Aug-22	13:35:42	OXL270000000000DEAJ1J
12	18.9150	XLON	26-Aug-22	13:35:42	OXL2A0000000000DEAIR2
14	18.9150	XLON	26-Aug-22	13:35:42	OXL2A0000000000DEAIR4
14	18.9150	XLON	26-Aug-22	13:35:42	OXL2A0000000000DEAIR3
12	18.9100	XLON	26-Aug-22	13:35:43	OXL2A0000000000DEAIRD
170	18.9100	XLON	26-Aug-22	13:35:43	OXL270000000000DEAJ1R
17	18.9100	XLON	26-Aug-22	13:35:43	OXL270000000000DEAJ1S
13	18.9100	XLON	26-Aug-22	13:35:43	OXL2A0000000000DEAIRE
21	18.9100	XLON	26-Aug-22	13:35:43	OXL240000000000DEAJ7V
18	18.9050	XLON	26-Aug-22	13:35:55	OXL210000000000DEAHO8
19	18.9050	XLON	26-Aug-22	13:35:55	OXL210000000000DEAHO7
14	18.9050	XLON	26-Aug-22	13:35:55	OXL240000000000DEAJ8K
19	18.9050	XLON	26-Aug-22	13:36:10	OXL2A0000000000DEAISG
12	18.9050	XLON	26-Aug-22	13:36:10	OXL210000000000DEAHON
142	18.9050	XLON	26-Aug-22	13:36:10	OXL270000000000DEAJ37
8	18.9050	XLON	26-Aug-22	13:36:10	OXL240000000000DEAJ9F
10	18.9050	XLON	26-Aug-22	13:36:10	OXL2A0000000000DEAISH
19	18.9050	XLON	26-Aug-22	13:36:10	OXL270000000000DEAJ39
15	18.9050	XLON	26-Aug-22	13:36:10	OXL2A0000000000DEAISJ
19	18.9050	XLON	26-Aug-22	13:36:10	OXL2A0000000000DEAISK
17	18.9050	XLON	26-Aug-22	13:36:10	OXL210000000000DEAHOO
13	18.9050	XLON	26-Aug-22	13:36:10	OXL2A0000000000DEAIS1
13	18.9050	XLON	26-Aug-22	13:36:10	OXL270000000000DEAJ38
18	18.9000	XLON	26-Aug-22	13:36:10	OXL240000000000DEAJ9H
158	18.9000	XLON	26-Aug-22	13:36:10	OXL270000000000DEAJ3A
21	18.9000	XLON	26-Aug-22	13:36:10	OXL240000000000DEAJ9G
10	18.9050	XLON	26-Aug-22	13:36:33	OXL2A0000000000DEAIVO
181	18.9050	XLON	26-Aug-22	13:36:33	OXL270000000000DEAJ5H
13	18.9050	XLON	26-Aug-22	13:36:33	OXL270000000000DEAJ5G
11	18.9050	XLON	26-Aug-22	13:36:33	OXL210000000000DEAHQJ
15	18.9050	XLON	26-Aug-22	13:36:33	OXL2A0000000000DEAIV1
22	18.9050	XLON	26-Aug-22	13:36:33	OXL240000000000DEAJBN
16	18.9050	XLON	26-Aug-22	13:36:33	OXL2A0000000000DEAIV2
14	18.9050	XLON	26-Aug-22	13:36:33	OXL240000000000DEAJBO
21	18.9050	XLON	26-Aug-22	13:36:33	OXL2A0000000000DEAIUV
18	18.9050	XLON	26-Aug-22	13:36:33	OXL210000000000DEAHQK
13	18.9000	XLON	26-Aug-22	13:36:52	OXL2A0000000000DEAJ02
11	18.9000	XLON	26-Aug-22	13:36:52	OXL210000000000DEAHRO
230	18.9000	XLON	26-Aug-22	13:36:52	OXL270000000000DEAJ6F
15	18.9000	XLON	26-Aug-22	13:36:52	OXL2A0000000000DEAJ03
16	18.8950	XLON	26-Aug-22	13:36:52	OXL270000000000DEAJ6K
19	18.8950	XLON	26-Aug-22	13:36:52	OXL240000000000DEAJCU
14	18.8950	XLON	26-Aug-22	13:36:52	OXL270000000000DEAJ6L
16	18.8950	XLON	26-Aug-22	13:36:52	OXL240000000000DEAJCT
299	18.8950	XLON	26-Aug-22	13:37:44	OXL270000000000DEAJA3
10	18.8950	XLON	26-Aug-22	13:37:44	OXL2A0000000000DEAJ3L
20	18.8950	XLON	26-Aug-22	13:37:44	OXL240000000000DEAJFD
14	18.8950	XLON	26-Aug-22	13:37:44	OXL240000000000DEAJFE
21	18.8950	XLON	26-Aug-22	13:37:44	OXL210000000000DEAHUI
14	18.8950	XLON	26-Aug-22	13:37:44	OXL2A0000000000DEAJ3M
13	18.8950	XLON	26-Aug-22	13:37:44	OXL270000000000DEAJA4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
240	18.8700	XLON	26-Aug-22	13:42:44	0XL270000000000DEAJSG
13	18.8700	XLON	26-Aug-22	13:42:44	0XL2A00000000000DEAJMO
1899	18.8700	XLON	26-Aug-22	13:42:44	0XL2A00000000000DEAJMN
11	18.8700	XLON	26-Aug-22	13:42:44	0XL2400000000000DEAKOQ
18	18.8700	XLON	26-Aug-22	13:42:44	0XL2A00000000000DEAJMQ
19	18.8700	XLON	26-Aug-22	13:42:44	0XL2A00000000000DEAJMP
175	18.8850	XLON	26-Aug-22	13:44:21	0XL2700000000000DEAK26
175	18.8850	XLON	26-Aug-22	13:44:21	0XL2700000000000DEAK27
58	18.8850	XLON	26-Aug-22	13:44:21	0XL2700000000000DEAK25
16	18.8800	XLON	26-Aug-22	13:44:52	0XL2A00000000000DEAJTJ
23	18.8800	XLON	26-Aug-22	13:44:52	0XL2A00000000000DEAJTI
17	18.8800	XLON	26-Aug-22	13:44:52	0XL2A00000000000DEAJTK
15	18.8800	XLON	26-Aug-22	13:44:52	0XL2700000000000DEAK3H
15	18.8800	XLON	26-Aug-22	13:44:52	0XL2100000000000DEAIM4
11	18.8800	XLON	26-Aug-22	13:44:52	0XL2100000000000DEAIM6
20	18.8750	XLON	26-Aug-22	13:45:04	0XL2100000000000DEAIN3
35	18.8750	XLON	26-Aug-22	13:45:04	0XL2A00000000000DEAJUU
268	18.8750	XLON	26-Aug-22	13:45:04	0XL2700000000000DEAK4K
10	18.8750	XLON	26-Aug-22	13:45:04	0XL2700000000000DEAK4L
25	18.8750	XLON	26-Aug-22	13:45:04	0XL2A00000000000DEAJVO
15	18.8750	XLON	26-Aug-22	13:45:04	0XL2A00000000000DEAJUT
38	18.8750	XLON	26-Aug-22	13:45:04	0XL2400000000000DEAK7N
12	18.8750	XLON	26-Aug-22	13:45:04	0XL2100000000000DEAIN2
37	18.8750	XLON	26-Aug-22	13:45:04	0XL2700000000000DEAK4M
21	18.8750	XLON	26-Aug-22	13:45:04	0XL2400000000000DEAK7M
20	18.8800	XLON	26-Aug-22	13:46:04	0XL2A00000000000DEAK35
13	18.8800	XLON	26-Aug-22	13:46:13	0XL2A00000000000DEAK3L
11	18.8800	XLON	26-Aug-22	13:46:13	0XL2700000000000DEAK8H
14	18.8800	XLON	26-Aug-22	13:46:13	0XL2700000000000DEAK8L
15	18.8800	XLON	26-Aug-22	13:46:13	0XL2100000000000DEAIQS
17	18.8800	XLON	26-Aug-22	13:46:13	0XL2400000000000DEAKBI
14	18.8800	XLON	26-Aug-22	13:46:13	0XL2400000000000DEAKBJ
20	18.8800	XLON	26-Aug-22	13:46:13	0XL2A00000000000DEAK3J
15	18.8800	XLON	26-Aug-22	13:46:13	0XL2A00000000000DEAK3I
14	18.8800	XLON	26-Aug-22	13:46:13	0XL2A00000000000DEAK3K
175	18.8800	XLON	26-Aug-22	13:46:14	0XL2700000000000DEAK8R
148	18.8800	XLON	26-Aug-22	13:46:14	0XL2700000000000DEAK8S
230	18.8800	XLON	26-Aug-22	13:46:14	0XL2700000000000DEAK8Q
111	18.8750	XLON	26-Aug-22	13:46:28	0XL2700000000000DEAK9C
17	18.8850	XLON	26-Aug-22	13:47:25	0XL2700000000000DEAKBV
141	18.8850	XLON	26-Aug-22	13:47:25	0XL2700000000000DEAKCO
27	18.8850	XLON	26-Aug-22	13:47:25	0XL2100000000000DEAITU
17	18.8850	XLON	26-Aug-22	13:47:25	0XL2A00000000000DEAK7V
27	18.8850	XLON	26-Aug-22	13:47:25	0XL2A00000000000DEAK8O
274	18.8800	XLON	26-Aug-22	13:47:31	0XL2700000000000DEAKCJ
19	18.8800	XLON	26-Aug-22	13:47:31	0XL2A00000000000DEAK8S
18	18.8800	XLON	26-Aug-22	13:47:31	0XL2400000000000DEAKFV
16	18.8800	XLON	26-Aug-22	13:47:31	0XL2400000000000DEAKGO
22	18.8800	XLON	26-Aug-22	13:47:31	0XL2100000000000DEAIUS
18	18.8800	XLON	26-Aug-22	13:47:31	0XL2A00000000000DEAK8T
17	18.8800	XLON	26-Aug-22	13:47:31	0XL2700000000000DEAKCI
22	18.8800	XLON	26-Aug-22	13:47:31	0XL2A00000000000DEAK8U
300	18.8900	XLON	26-Aug-22	13:49:02	0XL2700000000000DEAKHL
270	18.8900	XLON	26-Aug-22	13:49:02	0XL2700000000000DEAKHM
30	18.8900	XLON	26-Aug-22	13:49:02	0XL2100000000000DEAJ4C
24	18.8900	XLON	26-Aug-22	13:49:02	0XL2A00000000000DEAKDA
279	18.8900	XLON	26-Aug-22	13:50:04	0XL2700000000000DEAKKH
24	18.8900	XLON	26-Aug-22	13:50:04	0XL2A00000000000DEAKH1
17	18.8900	XLON	26-Aug-22	13:50:04	0XL2100000000000DEAJ7D
20	18.8900	XLON	26-Aug-22	13:50:11	0XL2A00000000000DEAKI1
27	18.8850	XLON	26-Aug-22	13:50:30	0XL2A00000000000DEAKK2
20	18.8850	XLON	26-Aug-22	13:50:30	0XL2400000000000DEAKPV
19	18.8850	XLON	26-Aug-22	13:50:30	0XL2700000000000DEAKMG
22	18.8850	XLON	26-Aug-22	13:50:30	0XL2A00000000000DEAKK5
20	18.8850	XLON	26-Aug-22	13:50:30	0XL2400000000000DEAKQ0
262	18.8850	XLON	26-Aug-22	13:50:30	0XL2700000000000DEAKMF
27	18.8850	XLON	26-Aug-22	13:50:30	0XL2A00000000000DEAKK4
20	18.8850	XLON	26-Aug-22	13:50:30	0XL2700000000000DEAKME
21	18.8850	XLON	26-Aug-22	13:50:30	0XL2A00000000000DEAKK3
25	18.8850	XLON	26-Aug-22	13:50:30	0XL2100000000000DEAJ9N
17	18.8850	XLON	26-Aug-22	13:50:30	0XL2100000000000DEAJ9M
37	18.8850	XLON	26-Aug-22	13:50:30	0XL2400000000000DEAKQ2
34	18.8850	XLON	26-Aug-22	13:50:37	0XL2A00000000000DEAKKA
32	18.8850	XLON	26-Aug-22	13:50:37	0XL2700000000000DEAKMM
33	18.8850	XLON	26-Aug-22	13:50:37	0XL2100000000000DEAJ9U
24	18.8850	XLON	26-Aug-22	13:50:37	0XL2400000000000DEAKQC
31	18.8850	XLON	26-Aug-22	13:50:37	0XL2400000000000DEAKQD
31	18.8800	XLON	26-Aug-22	13:51:00	0XL2A00000000000DEAKLU
28	18.8800	XLON	26-Aug-22	13:51:00	0XL2A00000000000DEAKM0
27	18.8800	XLON	26-Aug-22	13:51:00	0XL2A00000000000DEAKLV
26	18.8800	XLON	26-Aug-22	13:51:00	0XL2700000000000DEAKOE
370	18.8800	XLON	26-Aug-22	13:51:00	0XL2700000000000DEAKOF
29	18.8800	XLON	26-Aug-22	13:51:00	0XL2100000000000DEAJBF
15	18.8800	XLON	26-Aug-22	13:51:00	0XL2A00000000000DEAKM1
18	18.8750	XLON	26-Aug-22	13:51:11	0XL2400000000000DEAKT5
13	18.8750	XLON	26-Aug-22	13:51:11	0XL2A00000000000DEAKNE
16	18.8750	XLON	26-Aug-22	13:51:11	0XL2A00000000000DEAKNF
15	18.8750	XLON	26-Aug-22	13:51:11	0XL2A00000000000DEAKNI
15	18.8750	XLON	26-Aug-22	13:51:11	0XL2400000000000DEAKT4
31	18.8750	XLON	26-Aug-22	13:51:11	0XL2100000000000DEAJCM
13	18.8750	XLON	26-Aug-22	13:51:11	0XL2700000000000DEAKPP
147	18.8750	XLON	26-Aug-22	13:51:11	0XL2700000000000DEAKPQ
16	18.8750	XLON	26-Aug-22	13:51:11	0XL2100000000000DEAJCL
20	18.8750	XLON	26-Aug-22	13:51:11	0XL2A00000000000DEAKNH
17	18.8750	XLON	26-Aug-22	13:51:11	0XL2700000000000DEAKPS
17	18.8750	XLON	26-Aug-22	13:51:11	0XL2A00000000000DEAKND
23	18.8700	XLON	26-Aug-22	13:51:16	0XL2400000000000DEAKTG
187	18.8700	XLON	26-Aug-22	13:51:16	0XL2700000000000DEAKQ5
15	18.8700	XLON	26-Aug-22	13:51:16	0XL2400000000000DEAKTF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.8700	XLON	26-Aug-22	13:51:16	0XL2700000000000DEAKQ4
17	18.8700	XLON	26-Aug-22	13:51:16	0XL2700000000000DEAKQ7
15	18.8700	XLON	26-Aug-22	13:51:16	0XL2A000000000000DEAKO4
13	18.8700	XLON	26-Aug-22	13:51:16	0XL2A000000000000DEAKO5
13	18.8700	XLON	26-Aug-22	13:51:16	0XL2A000000000000DEAKO7
22	18.8700	XLON	26-Aug-22	13:51:16	0XL2A000000000000DEAKO6
16	18.8700	XLON	26-Aug-22	13:51:16	0XL2A000000000000DEAKO9
41	18.8700	XLON	26-Aug-22	13:51:16	0XL2700000000000DEAKQ6
4	18.8950	XLON	26-Aug-22	13:53:30	0XL2A000000000000DEAKVS
25	18.8950	XLON	26-Aug-22	13:53:30	0XL2700000000000DEALOT
27	18.8950	XLON	26-Aug-22	13:53:30	0XL2A000000000000DEAKVQ
16	18.8950	XLON	26-Aug-22	13:53:30	0XL2A000000000000DEAKVP
23	18.8950	XLON	26-Aug-22	13:53:30	0XL2700000000000DEALOS
18	18.8950	XLON	26-Aug-22	13:53:30	0XL2A000000000000DEAKVO
262	18.8950	XLON	26-Aug-22	13:53:30	0XL2700000000000DEALOR
28	18.8950	XLON	26-Aug-22	13:53:30	0XL2100000000000DEAJL
18	18.8950	XLON	26-Aug-22	13:53:30	0XL2400000000000DEALS2
12	18.8950	XLON	26-Aug-22	13:53:30	0XL2400000000000DEALS1
11	18.8950	XLON	26-Aug-22	13:53:30	0XL2A000000000000DEAKVR
12	18.8950	XLON	26-Aug-22	13:53:30	0XL2100000000000DEAJJK
15	18.8950	XLON	26-Aug-22	13:53:30	0XL2A000000000000DEAKVT
175	18.9000	XLON	26-Aug-22	13:54:15	0XL2700000000000DEAL3A
53	18.9000	XLON	26-Aug-22	13:54:15	0XL2700000000000DEAL3C
175	18.9000	XLON	26-Aug-22	13:54:15	0XL2700000000000DEAL3B
28	18.9000	XLON	26-Aug-22	13:55:06	0XL2700000000000DEAL6A
72	18.9000	XLON	26-Aug-22	13:55:06	0XL2700000000000DEAL6B
175	18.9000	XLON	26-Aug-22	13:55:06	0XL2700000000000DEAL6C
142	18.9000	XLON	26-Aug-22	13:55:06	0XL2700000000000DEAL6D
267	18.9050	XLON	26-Aug-22	13:56:06	0XL2700000000000DEALA1
147	18.9050	XLON	26-Aug-22	13:56:06	0XL2700000000000DEALA2
6	18.9050	XLON	26-Aug-22	13:56:06	0XL2700000000000DEALA3
215	18.9000	XLON	26-Aug-22	13:56:53	0XL2700000000000DEALCB
57	18.8950	XLON	26-Aug-22	13:56:53	0XL2A000000000000DEAL9J
40	18.8950	XLON	26-Aug-22	13:56:53	0XL2100000000000DEAKO7
39	18.8950	XLON	26-Aug-22	13:56:53	0XL2A000000000000DEAL9I
42	18.8950	XLON	26-Aug-22	13:56:53	0XL2A000000000000DEAL9L
49	18.8950	XLON	26-Aug-22	13:56:53	0XL2100000000000DEAKO8
38	18.8950	XLON	26-Aug-22	13:56:53	0XL2700000000000DEALCD
35	18.8950	XLON	26-Aug-22	13:56:53	0XL2700000000000DEALCC
31	18.8950	XLON	26-Aug-22	13:56:53	0XL2400000000000DEALGQ
25	18.8950	XLON	26-Aug-22	13:56:53	0XL2A000000000000DEAL9K
55	18.8950	XLON	26-Aug-22	13:56:53	0XL2A000000000000DEAL9M
24	18.8950	XLON	26-Aug-22	13:56:53	0XL2400000000000DEALGP
31	18.9000	XLON	26-Aug-22	13:57:34	0XL2A000000000000DEALBU
228	18.9000	XLON	26-Aug-22	13:57:34	0XL2700000000000DEALFA
41	18.9000	XLON	26-Aug-22	13:57:34	0XL2400000000000DEALJ8
33	18.8950	XLON	26-Aug-22	13:57:40	0XL2100000000000DEAK34
35	18.8950	XLON	26-Aug-22	13:57:40	0XL2700000000000DEALFL
30	18.8950	XLON	26-Aug-22	13:57:40	0XL2400000000000DEALJK
31	18.8950	XLON	26-Aug-22	13:57:40	0XL2A000000000000DEALCA
24	18.8950	XLON	26-Aug-22	13:57:40	0XL2A000000000000DEALCB
40	18.8950	XLON	26-Aug-22	13:57:40	0XL2700000000000DEALFK
37	18.8950	XLON	26-Aug-22	13:57:40	0XL2A000000000000DEALCC
34	18.8950	XLON	26-Aug-22	13:57:40	0XL2A000000000000DEALCD
21	18.8950	XLON	26-Aug-22	13:57:40	0XL2100000000000DEAK35
41	18.8900	XLON	26-Aug-22	13:57:40	0XL2400000000000DEALJN
20	18.8900	XLON	26-Aug-22	13:57:40	0XL2A000000000000DEALCE
192	18.8900	XLON	26-Aug-22	13:57:40	0XL2700000000000DEALFM
11	18.8900	XLON	26-Aug-22	13:57:40	0XL2A000000000000DEALCF
20	18.8850	XLON	26-Aug-22	13:57:52	0XL2400000000000DEALKN
14	18.8850	XLON	26-Aug-22	13:57:52	0XL2A000000000000DEALD9
60	18.9000	XLON	26-Aug-22	13:59:12	0XL2700000000000DEALJH
12	18.9000	XLON	26-Aug-22	13:59:12	0XL2700000000000DEALJI
14	18.9000	XLON	26-Aug-22	13:59:12	0XL2700000000000DEALJJ
14	18.9000	XLON	26-Aug-22	13:59:12	0XL2700000000000DEALJK
35	18.8950	XLON	26-Aug-22	13:59:30	0XL2A000000000000DEALH2
27	18.8950	XLON	26-Aug-22	13:59:30	0XL2A000000000000DEALH3
36	18.8950	XLON	26-Aug-22	13:59:30	0XL2700000000000DEALJS
37	18.8950	XLON	26-Aug-22	13:59:30	0XL2700000000000DEALJT
11	18.9000	XLON	26-Aug-22	14:00:01	0XL2700000000000DEALM4
27	18.9000	XLON	26-Aug-22	14:00:01	0XL2A000000000000DEALIA
50	18.9000	XLON	26-Aug-22	14:00:01	0XL2100000000000DEAK96
18	18.9000	XLON	26-Aug-22	14:00:01	0XL2700000000000DEALM3
32	18.9000	XLON	26-Aug-22	14:00:01	0XL2A000000000000DEALIC
17	18.8950	XLON	26-Aug-22	14:00:01	0XL2100000000000DEAK99
23	18.8950	XLON	26-Aug-22	14:00:01	0XL2400000000000DEALQH
31	18.8950	XLON	26-Aug-22	14:00:01	0XL2100000000000DEAK9A
1138	18.8950	XLON	26-Aug-22	14:00:01	0XL2700000000000DEALM7
27	18.8950	XLON	26-Aug-22	14:00:01	0XL2400000000000DEALQI
32	18.8950	XLON	26-Aug-22	14:00:01	0XL2A000000000000DEALIG
15	18.8950	XLON	26-Aug-22	14:00:01	0XL2A000000000000DEALIH
36	18.8950	XLON	26-Aug-22	14:00:01	0XL2A000000000000DEALII
269	18.8900	XLON	26-Aug-22	14:00:01	0XL2700000000000DEALMA
17	18.8850	XLON	26-Aug-22	14:00:02	0XL2A000000000000DEALJ7
44	18.8850	XLON	26-Aug-22	14:00:02	0XL2A000000000000DEALJ9
55	18.8850	XLON	26-Aug-22	14:00:02	0XL2A000000000000DEALJA
55	18.8850	XLON	26-Aug-22	14:00:02	0XL2A000000000000DEALJB
57	18.8850	XLON	26-Aug-22	14:00:02	0XL2A000000000000DEALJC
44	18.8850	XLON	26-Aug-22	14:00:02	0XL2100000000000DEAKA3
64	18.8850	XLON	26-Aug-22	14:00:02	0XL2100000000000DEAKA2
18	18.8850	XLON	26-Aug-22	14:00:02	0XL2400000000000DEALQT
17	18.8850	XLON	26-Aug-22	14:00:02	0XL2700000000000DEALMN
53	18.8850	XLON	26-Aug-22	14:00:02	0XL2700000000000DEALMO
26	18.8850	XLON	26-Aug-22	14:00:02	0XL2400000000000DEALQU
17	18.8900	XLON	26-Aug-22	14:00:13	0XL2100000000000DEAKBJ
10	18.8900	XLON	26-Aug-22	14:00:13	0XL2A000000000000DEALKK
15	18.8900	XLON	26-Aug-22	14:00:13	0XL2400000000000DEALSL
11	18.8900	XLON	26-Aug-22	14:00:13	0XL2700000000000DEALOE
25	18.8950	XLON	26-Aug-22	14:00:40	0XL2A000000000000DEALMJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
25	18.8950	XLON	26-Aug-22	14:00:40	0XL2700000000000DEALR2
10	18.8950	XLON	26-Aug-22	14:00:40	0XL2A000000000000DEALMK
19	18.8950	XLON	26-Aug-22	14:00:40	0XL2100000000000DEAKDN
11	18.8950	XLON	26-Aug-22	14:00:40	0XL2700000000000DEALR4
10	18.8950	XLON	26-Aug-22	14:00:40	0XL2A000000000000DEALMM
21	18.8950	XLON	26-Aug-22	14:00:40	0XL2A000000000000DEALML
225	18.8950	XLON	26-Aug-22	14:00:40	0XL2700000000000DEALR3
13	18.8950	XLON	26-Aug-22	14:00:40	0XL2400000000000DEALV0
12	18.8950	XLON	26-Aug-22	14:00:40	0XL2100000000000DEAKDM
23	18.8950	XLON	26-Aug-22	14:00:40	0XL2400000000000DEALUV
11	18.8950	XLON	26-Aug-22	14:00:40	0XL2A000000000000DEALMN
19	18.8950	XLON	26-Aug-22	14:01:06	0XL2A000000000000DEALNU
14	18.8950	XLON	26-Aug-22	14:01:06	0XL2700000000000DEALSC
22	18.8950	XLON	26-Aug-22	14:01:06	0XL2400000000000DEAM06
13	18.8950	XLON	26-Aug-22	14:01:06	0XL2A000000000000DEALNV
16	18.8900	XLON	26-Aug-22	14:01:08	0XL2A000000000000DEAL0J
13	18.8900	XLON	26-Aug-22	14:01:08	0XL2A000000000000DEAL0H
311	18.8900	XLON	26-Aug-22	14:01:08	0XL2700000000000DEALSQ
61	18.8900	XLON	26-Aug-22	14:01:08	0XL2700000000000DEALSR
23	18.8900	XLON	26-Aug-22	14:01:08	0XL2700000000000DEALSP
23	18.8900	XLON	26-Aug-22	14:01:08	0XL2A000000000000DEAL0I
13	18.8900	XLON	26-Aug-22	14:01:08	0XL2400000000000DEAM0J
11	18.8900	XLON	26-Aug-22	14:01:08	0XL2100000000000DEAKFH
14	18.8850	XLON	26-Aug-22	14:01:15	0XL2100000000000DEAKG8
13	18.8850	XLON	26-Aug-22	14:01:15	0XL2100000000000DEAKG7
14	18.8850	XLON	26-Aug-22	14:01:15	0XL2400000000000DEAM1M
13	18.8850	XLON	26-Aug-22	14:01:15	0XL2700000000000DEALTG
15	18.8850	XLON	26-Aug-22	14:01:15	0XL2A000000000000DEALPC
24	18.8800	XLON	26-Aug-22	14:01:25	0XL2400000000000DEAM39
25	18.8800	XLON	26-Aug-22	14:01:25	0XL2700000000000DEALUT
10	18.8800	XLON	26-Aug-22	14:01:25	0XL2A000000000000DEALQB
12	18.8800	XLON	26-Aug-22	14:01:25	0XL2A000000000000DEALQC
16	18.8800	XLON	26-Aug-22	14:01:25	0XL2A000000000000DEALQA
152	18.8800	XLON	26-Aug-22	14:01:25	0XL2700000000000DEALUS
10	18.8750	XLON	26-Aug-22	14:01:27	0XL2700000000000DEALV4
13	18.8750	XLON	26-Aug-22	14:01:27	0XL2A000000000000DEALQJ
20	18.8750	XLON	26-Aug-22	14:01:27	0XL2100000000000DEAKHJ
16	18.8750	XLON	26-Aug-22	14:01:27	0XL2A000000000000DEALQH
30	18.8750	XLON	26-Aug-22	14:01:27	0XL2400000000000DEAM3H
16	18.8800	XLON	26-Aug-22	14:01:27	0XL2400000000000DEAM3G
16	18.8750	XLON	26-Aug-22	14:01:27	0XL2A000000000000DEALQI
21	18.8800	XLON	26-Aug-22	14:01:43	0XL2A000000000000DEALRK
17	18.8800	XLON	26-Aug-22	14:01:43	0XL2700000000000DEAM0F
22	18.8800	XLON	26-Aug-22	14:01:43	0XL2A000000000000DEALRM
136	18.8800	XLON	26-Aug-22	14:01:43	0XL2700000000000DEAM0G
12	18.8800	XLON	26-Aug-22	14:01:43	0XL2700000000000DEAM0E
17	18.8800	XLON	26-Aug-22	14:01:43	0XL2A000000000000DEALRL
8	18.8800	XLON	26-Aug-22	14:01:43	0XL2400000000000DEAM4P
11	18.8800	XLON	26-Aug-22	14:01:43	0XL2400000000000DEAM4Q
14	18.8750	XLON	26-Aug-22	14:02:10	0XL2100000000000DEAKKH
16	18.8750	XLON	26-Aug-22	14:02:10	0XL2A000000000000DEALTJ
12	18.8750	XLON	26-Aug-22	14:02:10	0XL2700000000000DEAM2K
21	18.8750	XLON	26-Aug-22	14:02:10	0XL2A000000000000DEALTM
17	18.8750	XLON	26-Aug-22	14:02:10	0XL2400000000000DEAM6Q
17	18.8750	XLON	26-Aug-22	14:02:10	0XL2700000000000DEAM2L
141	18.8750	XLON	26-Aug-22	14:02:10	0XL2700000000000DEAM2J
18	18.8750	XLON	26-Aug-22	14:02:10	0XL2100000000000DEAKKI
19	18.8750	XLON	26-Aug-22	14:02:10	0XL2A000000000000DEALTN
16	18.8750	XLON	26-Aug-22	14:02:10	0XL2400000000000DEAM6P
16	18.8750	XLON	26-Aug-22	14:02:10	0XL2A000000000000DEALTO
19	18.8750	XLON	26-Aug-22	14:02:10	0XL2A000000000000DEALTP
372	18.8700	XLON	26-Aug-22	14:02:10	0XL2A000000000000DEALTQ
12	18.8700	XLON	26-Aug-22	14:02:28	0XL2700000000000DEAM4C
141	18.8700	XLON	26-Aug-22	14:02:28	0XL2700000000000DEAM4D
709	18.8700	XLON	26-Aug-22	14:02:28	0XL2A000000000000DEALV6
16	18.8700	XLON	26-Aug-22	14:02:28	0XL2A000000000000DEALV4
17	18.8700	XLON	26-Aug-22	14:02:28	0XL2100000000000DEAKLM
85	18.8700	XLON	26-Aug-22	14:02:28	0XL2A000000000000DEALV5
175	18.8700	XLON	26-Aug-22	14:02:28	0XL2A000000000000DEALV7
19	18.8650	XLON	26-Aug-22	14:02:33	0XL2400000000000DEAM8R
10	18.8600	XLON	26-Aug-22	14:02:53	0XL2A000000000000DEAM1C
16	18.8600	XLON	26-Aug-22	14:02:53	0XL2400000000000DEAMAC
16	18.8600	XLON	26-Aug-22	14:02:53	0XL2100000000000DEAKNQ
17	18.8600	XLON	26-Aug-22	14:02:53	0XL2700000000000DEAM69
18	18.8600	XLON	26-Aug-22	14:02:53	0XL2A000000000000DEAM19
13	18.8600	XLON	26-Aug-22	14:02:53	0XL2A000000000000DEAM1A
13	18.8600	XLON	26-Aug-22	14:02:53	0XL2A000000000000DEAM1B
136	18.8600	XLON	26-Aug-22	14:02:53	0XL2700000000000DEAM67
13	18.8600	XLON	26-Aug-22	14:02:53	0XL2700000000000DEAM68
136	18.8500	XLON	26-Aug-22	14:02:53	0XL2700000000000DEAM6A
12	18.8600	XLON	26-Aug-22	14:03:04	0XL2A000000000000DEAM1R
19	18.8650	XLON	26-Aug-22	14:03:34	0XL2A000000000000DEAM4F
17	18.8650	XLON	26-Aug-22	14:03:34	0XL2A000000000000DEAM4E
19	18.8650	XLON	26-Aug-22	14:03:34	0XL2A000000000000DEAM4G
20	18.8650	XLON	26-Aug-22	14:03:34	0XL2400000000000DEAMDD
21	18.8650	XLON	26-Aug-22	14:03:34	0XL2A000000000000DEAM4H
141	18.8650	XLON	26-Aug-22	14:03:34	0XL2700000000000DEAM9M
13	18.8650	XLON	26-Aug-22	14:03:34	0XL2400000000000DEAMDE
19	18.8650	XLON	26-Aug-22	14:03:34	0XL2100000000000DEAKRA
12	18.8650	XLON	26-Aug-22	14:03:34	0XL2700000000000DEAM9L
101	18.8650	XLON	26-Aug-22	14:03:54	0XL2700000000000DEAMD7
22	18.8650	XLON	26-Aug-22	14:03:54	0XL2A000000000000DEAM67
14	18.8750	XLON	26-Aug-22	14:05:00	0XL2700000000000DEAMHD
16	18.8750	XLON	26-Aug-22	14:05:00	0XL2400000000000DEAMK5
24	18.8750	XLON	26-Aug-22	14:05:00	0XL2A000000000000DEAMBO
11	18.8750	XLON	26-Aug-22	14:05:00	0XL2400000000000DEAMK4
19	18.8700	XLON	26-Aug-22	14:05:00	0XL2A000000000000DEAMBR
11	18.8700	XLON	26-Aug-22	14:05:00	0XL2A000000000000DEAMBS
12	18.8700	XLON	26-Aug-22	14:05:00	0XL2700000000000DEAMHG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
279	18.8700	XLON	26-Aug-22	14:05:00	OXL270000000000DEAMHH
16	18.8800	XLON	26-Aug-22	14:06:00	OXL240000000000DEAMP2
17	18.8800	XLON	26-Aug-22	14:06:00	OXL240000000000DEAMP1
17	18.8800	XLON	26-Aug-22	14:06:00	OXL2A00000000000DEAMGF
13	18.8800	XLON	26-Aug-22	14:06:00	OXL210000000000DEAL5D
24	18.8800	XLON	26-Aug-22	14:06:00	OXL2A00000000000DEAMGH
11	18.8800	XLON	26-Aug-22	14:06:00	OXL2A00000000000DEAMGG
31	18.8950	XLON	26-Aug-22	14:06:25	OXL270000000000DEAMOH
32	18.9000	XLON	26-Aug-22	14:06:55	OXL270000000000DEAMQA
24	18.9000	XLON	26-Aug-22	14:06:55	OXL240000000000DEAMTA
24	18.9000	XLON	26-Aug-22	14:06:55	OXL2A00000000000DEAML3
35	18.9000	XLON	26-Aug-22	14:06:55	OXL2A00000000000DEAML4
18	18.9000	XLON	26-Aug-22	14:06:55	OXL2A00000000000DEAML5
28	18.9000	XLON	26-Aug-22	14:06:55	OXL240000000000DEAMT9
34	18.9000	XLON	26-Aug-22	14:06:55	OXL270000000000DEAMQB
22	18.9000	XLON	26-Aug-22	14:06:55	OXL210000000000DEAL9B
40	18.9000	XLON	26-Aug-22	14:06:55	OXL210000000000DEAL9C
51	18.9000	XLON	26-Aug-22	14:07:09	OXL270000000000DEAMR4
175	18.9000	XLON	26-Aug-22	14:07:09	OXL270000000000DEAMR6
175	18.9000	XLON	26-Aug-22	14:07:09	OXL270000000000DEAMR5
61	18.9000	XLON	26-Aug-22	14:07:09	OXL270000000000DEAMRA
276	18.9000	XLON	26-Aug-22	14:07:09	OXL270000000000DEAMR7
183	18.9000	XLON	26-Aug-22	14:07:09	OXL270000000000DEAMR9
175	18.9000	XLON	26-Aug-22	14:07:09	OXL270000000000DEAMR8
14	18.8950	XLON	26-Aug-22	14:07:46	OXL2A00000000000DEAMOO
548	18.8950	XLON	26-Aug-22	14:07:46	OXL270000000000DEAMTM
19	18.8950	XLON	26-Aug-22	14:07:46	OXL2A00000000000DEAMOP
13	18.8950	XLON	26-Aug-22	14:07:46	OXL210000000000DEALCF
23	18.8900	XLON	26-Aug-22	14:07:46	OXL270000000000DEAMTO
39	18.8900	XLON	26-Aug-22	14:07:46	OXL210000000000DEALCH
27	18.8900	XLON	26-Aug-22	14:07:46	OXL270000000000DEAMTN
16	18.8900	XLON	26-Aug-22	14:07:46	OXL240000000000DEAN0K
14	18.8900	XLON	26-Aug-22	14:07:46	OXL240000000000DEAN0J
24	18.8900	XLON	26-Aug-22	14:07:46	OXL2A00000000000DEAMOT
31	18.8900	XLON	26-Aug-22	14:07:46	OXL2A00000000000DEAMOS
18	18.8900	XLON	26-Aug-22	14:07:46	OXL2A00000000000DEAMQO
28	18.8900	XLON	26-Aug-22	14:07:46	OXL2A00000000000DEAMOR
16	18.8950	XLON	26-Aug-22	14:08:08	OXL2A00000000000DEAMQF
26	18.8950	XLON	26-Aug-22	14:08:08	OXL210000000000DEALE6
13	18.8950	XLON	26-Aug-22	14:08:08	OXL240000000000DEAN26
15	18.8950	XLON	26-Aug-22	14:08:16	OXL240000000000DEAN2T
20	18.8950	XLON	26-Aug-22	14:08:17	OXL270000000000DEAN02
16	18.8900	XLON	26-Aug-22	14:08:22	OXL2A00000000000DEAMRP
16	18.8900	XLON	26-Aug-22	14:08:22	OXL210000000000DEALFA
20	18.8850	XLON	26-Aug-22	14:08:22	OXL270000000000DEAN0E
13	18.8850	XLON	26-Aug-22	14:08:22	OXL2A00000000000DEAMRS
23	18.8850	XLON	26-Aug-22	14:08:22	OXL2A00000000000DEAMRT
21	18.8850	XLON	26-Aug-22	14:08:22	OXL270000000000DEAN0F
13	18.8850	XLON	26-Aug-22	14:08:22	OXL2A00000000000DEAMRQ
17	18.8850	XLON	26-Aug-22	14:08:22	OXL240000000000DEAN3D
47	18.8850	XLON	26-Aug-22	14:08:22	OXL2A00000000000DEAMRR
23	18.8850	XLON	26-Aug-22	14:08:22	OXL210000000000DEALFC
33	18.8850	XLON	26-Aug-22	14:08:22	OXL210000000000DEALFB
139	18.8850	XLON	26-Aug-22	14:08:22	OXL270000000000DEAN0H
17	18.8850	XLON	26-Aug-22	14:08:22	OXL240000000000DEAN3C
13	18.8850	XLON	26-Aug-22	14:08:37	OXL2A00000000000DEAMT9
23	18.8850	XLON	26-Aug-22	14:08:37	OXL210000000000DEALFS
16	18.8850	XLON	26-Aug-22	14:08:37	OXL2A00000000000DEAMT7
23	18.8850	XLON	26-Aug-22	14:08:37	OXL2A00000000000DEAMT8
24	18.8850	XLON	26-Aug-22	14:08:37	OXL2A00000000000DEAMTA
16	18.8850	XLON	26-Aug-22	14:08:37	OXL270000000000DEAN1H
10	18.8850	XLON	26-Aug-22	14:08:37	OXL270000000000DEAN1G
18	18.8800	XLON	26-Aug-22	14:08:40	OXL210000000000DEALG2
23	18.8800	XLON	26-Aug-22	14:08:40	OXL2A00000000000DEAMTJ
156	18.8800	XLON	26-Aug-22	14:08:40	OXL270000000000DEAN1M
17	18.8800	XLON	26-Aug-22	14:08:40	OXL240000000000DEAN4M
12	18.8800	XLON	26-Aug-22	14:08:40	OXL240000000000DEAN4N
16	18.8750	XLON	26-Aug-22	14:08:45	OXL270000000000DEAN21
18	18.8750	XLON	26-Aug-22	14:08:45	OXL270000000000DEAN20
21	18.8750	XLON	26-Aug-22	14:08:45	OXL2A00000000000DEAMTV
22	18.8750	XLON	26-Aug-22	14:08:45	OXL2A00000000000DEAMU0
14	18.8750	XLON	26-Aug-22	14:08:45	OXL2A00000000000DEAMU1
225	18.9050	XLON	26-Aug-22	14:09:33	OXL270000000000DEAN6F
24	18.9050	XLON	26-Aug-22	14:09:33	OXL2A00000000000DEAN2H
14	18.9050	XLON	26-Aug-22	14:09:33	OXL240000000000DEAN97
24	18.9050	XLON	26-Aug-22	14:09:33	OXL2A00000000000DEAN2I
17	18.9050	XLON	26-Aug-22	14:09:33	OXL210000000000DEALKU
17	18.9050	XLON	26-Aug-22	14:09:33	OXL2A00000000000DEAN2F
13	18.9050	XLON	26-Aug-22	14:09:33	OXL2A00000000000DEAN2E
18	18.9050	XLON	26-Aug-22	14:09:33	OXL2A00000000000DEAN2G
11	18.9050	XLON	26-Aug-22	14:09:33	OXL210000000000DEALKV
20	18.9000	XLON	26-Aug-22	14:09:39	OXL240000000000DEAN9J
16	18.9000	XLON	26-Aug-22	14:09:39	OXL240000000000DEAN9I
17	18.9000	XLON	26-Aug-22	14:09:39	OXL2A00000000000DEAN30
16	18.9000	XLON	26-Aug-22	14:09:39	OXL270000000000DEAN72
235	18.9000	XLON	26-Aug-22	14:09:39	OXL270000000000DEAN71
24	18.9000	XLON	26-Aug-22	14:09:39	OXL2A00000000000DEAN2V
17	18.9000	XLON	26-Aug-22	14:09:39	OXL210000000000DEALLH
23	18.9000	XLON	26-Aug-22	14:09:39	OXL2A00000000000DEAN31
15	18.9100	XLON	26-Aug-22	14:10:13	OXL2A00000000000DEAN73
16	18.9100	XLON	26-Aug-22	14:10:13	OXL2A00000000000DEAN74
12	18.9100	XLON	26-Aug-22	14:10:13	OXL2A00000000000DEAN75
13	18.9100	XLON	26-Aug-22	14:10:13	OXL2A00000000000DEAN76
16	18.9100	XLON	26-Aug-22	14:10:13	OXL240000000000DEANCC
19	18.9100	XLON	26-Aug-22	14:10:13	OXL2A00000000000DEAN72
16	18.9100	XLON	26-Aug-22	14:10:13	OXL270000000000DEANAD
13	18.9100	XLON	26-Aug-22	14:10:13	OXL240000000000DEANCB
164	18.9100	XLON	26-Aug-22	14:10:13	OXL270000000000DEANAE
12	18.9100	XLON	26-Aug-22	14:10:13	OXL210000000000DEALOK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	18.9100	XLON	26-Aug-22	14:10:13	OXL270000000000DEANAF
13	18.9050	XLON	26-Aug-22	14:10:13	OXL210000000000DEALON
24	18.9000	XLON	26-Aug-22	14:10:38	OXL240000000000DEANE9
36	18.9000	XLON	26-Aug-22	14:10:38	OXL270000000000DEANCD
15	18.9000	XLON	26-Aug-22	14:10:42	OXL210000000000DEALQJ
19	18.9000	XLON	26-Aug-22	14:10:42	OXL2A0000000000DEANAL
19	18.9000	XLON	26-Aug-22	14:10:42	OXL2A0000000000DEANAN
129	18.9000	XLON	26-Aug-22	14:10:42	OXL270000000000DEANCK
14	18.9000	XLON	26-Aug-22	14:10:42	OXL210000000000DEALQK
25	18.9000	XLON	26-Aug-22	14:10:42	OXL2A0000000000DEANAM
17	18.8950	XLON	26-Aug-22	14:10:42	OXL2A0000000000DEANAQ
133	18.8950	XLON	26-Aug-22	14:10:42	OXL270000000000DEANCM
10	18.8950	XLON	26-Aug-22	14:10:42	OXL270000000000DEANCL
10	18.8950	XLON	26-Aug-22	14:10:42	OXL270000000000DEANCN
13	18.8950	XLON	26-Aug-22	14:12:02	OXL2A0000000000DEANG2
23	18.8950	XLON	26-Aug-22	14:12:02	OXL240000000000DEANIM
10	18.8950	XLON	26-Aug-22	14:12:02	OXL2A0000000000DEANG3
13	18.8950	XLON	26-Aug-22	14:12:02	OXL270000000000DEANH6
26	18.8950	XLON	26-Aug-22	14:12:02	OXL270000000000DEANH7
12	18.8950	XLON	26-Aug-22	14:12:02	OXL2A0000000000DEANG1
13	18.8900	XLON	26-Aug-22	14:12:02	OXL270000000000DEANHD
31	18.8900	XLON	26-Aug-22	14:12:02	OXL270000000000DEANHE
13	18.8900	XLON	26-Aug-22	14:12:02	OXL2A0000000000DEANG8
130	18.8900	XLON	26-Aug-22	14:12:03	OXL270000000000DEANHF
12	18.8900	XLON	26-Aug-22	14:12:03	OXL2A0000000000DEANGF
16	18.8900	XLON	26-Aug-22	14:12:03	OXL240000000000DEANIU
12	18.8900	XLON	26-Aug-22	14:12:03	OXL210000000000DEALV6
18	18.8900	XLON	26-Aug-22	14:12:03	OXL2A0000000000DEANGE
15	18.8900	XLON	26-Aug-22	14:12:03	OXL210000000000DEALV5
38	18.8900	XLON	26-Aug-22	14:12:03	OXL270000000000DEANHG
192	18.8950	XLON	26-Aug-22	14:13:17	OXL270000000000DEANNO
225	18.8950	XLON	26-Aug-22	14:13:17	OXL270000000000DEANMV
12	18.8900	XLON	26-Aug-22	14:13:52	OXL2A0000000000DEANO1
11	18.8900	XLON	26-Aug-22	14:13:52	OXL2A0000000000DEANO2
14	18.8900	XLON	26-Aug-22	14:13:52	OXL2A0000000000DEANO0
19	18.8900	XLON	26-Aug-22	14:13:52	OXL2A0000000000DEANNV
15	18.8900	XLON	26-Aug-22	14:13:52	OXL240000000000DEANQV
16	18.8900	XLON	26-Aug-22	14:13:52	OXL240000000000DEANQU
13	18.8900	XLON	26-Aug-22	14:13:52	OXL210000000000DEAM94
12	18.8900	XLON	26-Aug-22	14:13:52	OXL210000000000DEAM93
136	18.8900	XLON	26-Aug-22	14:13:52	OXL270000000000DEANOQ
17	18.8850	XLON	26-Aug-22	14:13:52	OXL240000000000DEANRO
16	18.8850	XLON	26-Aug-22	14:13:52	OXL2A0000000000DEANO3
36	18.8850	XLON	26-Aug-22	14:13:52	OXL2A0000000000DEANO6
48	18.8850	XLON	26-Aug-22	14:13:52	OXL2A0000000000DEANO5
13	18.8850	XLON	26-Aug-22	14:13:52	OXL2A0000000000DEANO4
30	18.8850	XLON	26-Aug-22	14:13:52	OXL270000000000DEANOT
16	18.8850	XLON	26-Aug-22	14:13:52	OXL240000000000DEANR1
36	18.8850	XLON	26-Aug-22	14:13:52	OXL270000000000DEANOS
13	18.8850	XLON	26-Aug-22	14:13:52	OXL210000000000DEAM95
342	18.8850	XLON	26-Aug-22	14:13:52	OXL270000000000DEANOR
14	18.8850	XLON	26-Aug-22	14:13:52	OXL210000000000DEAM97
12	18.8850	XLON	26-Aug-22	14:13:52	OXL2A0000000000DEANO7
16	18.8900	XLON	26-Aug-22	14:14:45	OXL2A0000000000DEANRT
12	18.8900	XLON	26-Aug-22	14:14:45	OXL2A0000000000DEANRS
237	18.8900	XLON	26-Aug-22	14:14:45	OXL270000000000DEANRV
20	18.8900	XLON	26-Aug-22	14:14:45	OXL270000000000DEANS1
22	18.8900	XLON	26-Aug-22	14:14:45	OXL270000000000DEANS0
13	18.8900	XLON	26-Aug-22	14:14:45	OXL240000000000DEANUR
13	18.8900	XLON	26-Aug-22	14:14:45	OXL240000000000DEANUQ
158	18.8900	XLON	26-Aug-22	14:14:45	OXL270000000000DEANS7
15	18.8900	XLON	26-Aug-22	14:15:22	OXL240000000000DEAO40
12	18.8900	XLON	26-Aug-22	14:15:22	OXL2A0000000000DEANUL
13	18.8900	XLON	26-Aug-22	14:15:22	OXL270000000000DEANUK
16	18.8900	XLON	26-Aug-22	14:15:22	OXL270000000000DEANUJ
22	18.8900	XLON	26-Aug-22	14:15:22	OXL240000000000DEAO3V
288	18.8900	XLON	26-Aug-22	14:15:22	OXL270000000000DEANUI
11	18.8900	XLON	26-Aug-22	14:15:22	OXL2A0000000000DEANUM
37	18.8850	XLON	26-Aug-22	14:15:52	OXL210000000000DEAMGV
11	18.8850	XLON	26-Aug-22	14:15:52	OXL210000000000DEAMGU
18	18.8850	XLON	26-Aug-22	14:15:52	OXL2A0000000000DEAO02
30	18.8850	XLON	26-Aug-22	14:15:52	OXL2A0000000000DEAO04
21	18.8850	XLON	26-Aug-22	14:15:52	OXL240000000000DEAO5K
282	18.8850	XLON	26-Aug-22	14:15:52	OXL270000000000DEANVO
24	18.8850	XLON	26-Aug-22	14:15:52	OXL2A0000000000DEAO03
35	18.8950	XLON	26-Aug-22	14:16:53	OXL2A0000000000DEAO50
25	18.8950	XLON	26-Aug-22	14:16:53	OXL270000000000DEAO3V
24	18.8950	XLON	26-Aug-22	14:16:53	OXL240000000000DEAOA3
24	18.8950	XLON	26-Aug-22	14:16:53	OXL2A0000000000DEAO51
23	18.8950	XLON	26-Aug-22	14:16:53	OXL270000000000DEAO3U
11	18.8950	XLON	26-Aug-22	14:16:53	OXL210000000000DEAMLO
29	18.8950	XLON	26-Aug-22	14:16:53	OXL210000000000DEAMLN
22	18.8950	XLON	26-Aug-22	14:16:53	OXL2A0000000000DEAO52
15	18.8950	XLON	26-Aug-22	14:16:53	OXL2A0000000000DEAO53
19	18.8950	XLON	26-Aug-22	14:16:53	OXL2A0000000000DEAO54
15	18.8900	XLON	26-Aug-22	14:17:16	OXL240000000000DEAOBE
171	18.8900	XLON	26-Aug-22	14:17:16	OXL270000000000DEAO4S
19	18.8900	XLON	26-Aug-22	14:17:16	OXL240000000000DEAOBD
14	18.8900	XLON	26-Aug-22	14:17:16	OXL2A0000000000DEAO68
18	18.8900	XLON	26-Aug-22	14:17:16	OXL270000000000DEAO4U
22	18.8900	XLON	26-Aug-22	14:17:16	OXL270000000000DEAO4T
22	18.8900	XLON	26-Aug-22	14:17:16	OXL210000000000DEAMN2
13	18.8850	XLON	26-Aug-22	14:17:27	OXL2A0000000000DEAO6N
165	18.8850	XLON	26-Aug-22	14:17:27	OXL270000000000DEAO5J
24	18.8850	XLON	26-Aug-22	14:17:27	OXL2A0000000000DEAO6O
32	18.8850	XLON	26-Aug-22	14:17:27	OXL2A0000000000DEAO6M
15	18.8850	XLON	26-Aug-22	14:17:27	OXL2A0000000000DEAO6Q
21	18.8850	XLON	26-Aug-22	14:17:27	OXL2A0000000000DEAO6P
22	18.8850	XLON	26-Aug-22	14:17:27	OXL210000000000DEAMNN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	18.8850	XLON	26-Aug-22	14:17:44	0XL2A00000000000DEAO7P
13	18.8850	XLON	26-Aug-22	14:17:44	0XL2A00000000000DEAO7Q
17	18.8850	XLON	26-Aug-22	14:17:44	0XL2100000000000DEAMP3
11	18.8950	XLON	26-Aug-22	14:18:51	0XL2A00000000000DEAOBL
225	18.8950	XLON	26-Aug-22	14:18:51	0XL2700000000000DEAOAA
25	18.8950	XLON	26-Aug-22	14:18:51	0XL2A00000000000DEAOBM
11	18.8950	XLON	26-Aug-22	14:20:02	0XL2A00000000000DEAOH7
26	18.8950	XLON	26-Aug-22	14:20:02	0XL2A00000000000DEAOH8
23	18.8950	XLON	26-Aug-22	14:20:02	0XL2A00000000000DEAOH6
203	18.8950	XLON	26-Aug-22	14:20:03	0XL2700000000000DEAOEQ
175	18.8950	XLON	26-Aug-22	14:20:03	0XL2700000000000DEAOEP
15	18.8900	XLON	26-Aug-22	14:20:11	0XL2400000000000DEAOM8
23	18.8900	XLON	26-Aug-22	14:20:11	0XL2700000000000DEAOFD
13	18.8900	XLON	26-Aug-22	14:20:11	0XL2700000000000DEAOFF
20	18.8900	XLON	26-Aug-22	14:20:11	0XL2100000000000DEAN24
146	18.8900	XLON	26-Aug-22	14:20:11	0XL2700000000000DEAOFE
27	18.8900	XLON	26-Aug-22	14:20:11	0XL2400000000000DEAOMA
35	18.8900	XLON	26-Aug-22	14:20:11	0XL2A00000000000DEAOIH
23	18.8900	XLON	26-Aug-22	14:20:11	0XL2A00000000000DEAOIK
17	18.8900	XLON	26-Aug-22	14:20:11	0XL2A00000000000DEAOIJ
35	18.8900	XLON	26-Aug-22	14:20:11	0XL2100000000000DEAN25
16	18.8850	XLON	26-Aug-22	14:20:20	0XL2A00000000000DEAOJS
19	18.8850	XLON	26-Aug-22	14:20:20	0XL2A00000000000DEAOJR
14	18.8850	XLON	26-Aug-22	14:20:20	0XL2400000000000DEAONP
11	18.8850	XLON	26-Aug-22	14:20:20	0XL2A00000000000DEAOJQ
188	18.8850	XLON	26-Aug-22	14:20:20	0XL2700000000000DEAOGK
11	18.8850	XLON	26-Aug-22	14:20:20	0XL2100000000000DEAN32
21	18.8850	XLON	26-Aug-22	14:20:20	0XL2700000000000DEAOGJ
21	18.8850	XLON	26-Aug-22	14:20:20	0XL2A00000000000DEAOJT
30	18.8950	XLON	26-Aug-22	14:20:39	0XL2700000000000DEAOHK
176	18.8950	XLON	26-Aug-22	14:20:39	0XL2700000000000DEAOHI
24	18.8950	XLON	26-Aug-22	14:20:39	0XL2400000000000DEAOOO
14	18.8950	XLON	26-Aug-22	14:20:39	0XL2100000000000DEAN42
14	18.8950	XLON	26-Aug-22	14:20:39	0XL2100000000000DEAN43
47	18.8950	XLON	26-Aug-22	14:20:39	0XL2700000000000DEAOHJ
15	18.8950	XLON	26-Aug-22	14:20:39	0XL2A00000000000DEAOL2
10	18.8950	XLON	26-Aug-22	14:20:39	0XL2A00000000000DEAOL3
19	18.8950	XLON	26-Aug-22	14:20:39	0XL2A00000000000DEAOL5
18	18.8950	XLON	26-Aug-22	14:20:39	0XL2A00000000000DEAOL4
14	18.8950	XLON	26-Aug-22	14:21:44	0XL2100000000000DEAN7C
191	18.8950	XLON	26-Aug-22	14:21:44	0XL2700000000000DEAOKK
15	18.8950	XLON	26-Aug-22	14:21:44	0XL2A00000000000DEAOOI
22	18.8900	XLON	26-Aug-22	14:21:55	0XL2100000000000DEAN7U
19	18.8900	XLON	26-Aug-22	14:21:55	0XL2100000000000DEAN7V
13	18.8900	XLON	26-Aug-22	14:21:55	0XL2700000000000DEAOLE
16	18.8900	XLON	26-Aug-22	14:21:55	0XL2A00000000000DEAOPE
17	18.8900	XLON	26-Aug-22	14:21:55	0XL2A00000000000DEAOPD
34	18.8900	XLON	26-Aug-22	14:21:55	0XL2700000000000DEAOLD
13	18.8900	XLON	26-Aug-22	14:21:55	0XL2400000000000DEAOTI
16	18.8900	XLON	26-Aug-22	14:21:55	0XL2A00000000000DEAOPF
176	18.8900	XLON	26-Aug-22	14:21:55	0XL2700000000000DEAOLF
11	18.8900	XLON	26-Aug-22	14:21:55	0XL2400000000000DEAOTJ
20	18.8900	XLON	26-Aug-22	14:21:55	0XL2A00000000000DEAOPJ
20	18.8900	XLON	26-Aug-22	14:21:55	0XL2A00000000000DEAOPH
17	18.8850	XLON	26-Aug-22	14:22:03	0XL2100000000000DEAN8E
10	18.8850	XLON	26-Aug-22	14:22:03	0XL2A00000000000DEAOQ2
27	18.8850	XLON	26-Aug-22	14:22:03	0XL2A00000000000DEAOQ5
311	18.8850	XLON	26-Aug-22	14:22:03	0XL2700000000000DEAOLS
12	18.8850	XLON	26-Aug-22	14:22:03	0XL2A00000000000DEAOQ6
11	18.8850	XLON	26-Aug-22	14:22:03	0XL2A00000000000DEAOQ3
11	18.8850	XLON	26-Aug-22	14:22:03	0XL2A00000000000DEAOQ4
12	18.8850	XLON	26-Aug-22	14:22:03	0XL2100000000000DEAN8F
22	18.8850	XLON	26-Aug-22	14:22:03	0XL2700000000000DEAOLT
13	18.8850	XLON	26-Aug-22	14:22:03	0XL2400000000000DEAOU8
11	18.8850	XLON	26-Aug-22	14:22:07	0XL2A00000000000DEAOQK
16	18.8850	XLON	26-Aug-22	14:22:07	0XL2A00000000000DEAOQL
17	18.8850	XLON	26-Aug-22	14:22:07	0XL2A00000000000DEAOQM
14	18.8850	XLON	26-Aug-22	14:22:07	0XL2100000000000DEAN8N
23	18.8850	XLON	26-Aug-22	14:22:07	0XL2A00000000000DEAOQP
14	18.8800	XLON	26-Aug-22	14:22:20	0XL2700000000000DEAONO
135	18.8800	XLON	26-Aug-22	14:22:20	0XL2700000000000DEAONP
23	18.8800	XLON	26-Aug-22	14:22:20	0XL2400000000000DEAOVR
22	18.8800	XLON	26-Aug-22	14:22:20	0XL2700000000000DEAONQ
8	18.8800	XLON	26-Aug-22	14:22:20	0XL2400000000000DEAOVS
3	18.8800	XLON	26-Aug-22	14:22:20	0XL2400000000000DEAOVU
33	18.8800	XLON	26-Aug-22	14:22:20	0XL2A00000000000DEAOS6
27	18.8800	XLON	26-Aug-22	14:22:20	0XL2A00000000000DEAOS5
15	18.8750	XLON	26-Aug-22	14:22:21	0XL2400000000000DEAP04
32	18.8750	XLON	26-Aug-22	14:22:21	0XL2700000000000DEAONV
11	18.8750	XLON	26-Aug-22	14:22:26	0XL2A00000000000DEAOSN
13	18.8800	XLON	26-Aug-22	14:22:46	0XL2400000000000DEAP1V
138	18.8800	XLON	26-Aug-22	14:22:46	0XL2700000000000DEAOQA
13	18.8800	XLON	26-Aug-22	14:22:46	0XL2400000000000DEAP20
16	18.8800	XLON	26-Aug-22	14:22:46	0XL2100000000000DEANBG
16	18.8800	XLON	26-Aug-22	14:22:46	0XL2100000000000DEANBF
15	18.8800	XLON	26-Aug-22	14:22:46	0XL2A00000000000DEAOUB
19	18.8800	XLON	26-Aug-22	14:22:46	0XL2A00000000000DEAOUK
15	18.8800	XLON	26-Aug-22	14:22:58	0XL2400000000000DEAP2P
11	18.8800	XLON	26-Aug-22	14:22:58	0XL2400000000000DEAP2Q
25	18.8800	XLON	26-Aug-22	14:22:58	0XL2700000000000DEAORO
13	18.8800	XLON	26-Aug-22	14:22:58	0XL2A00000000000DEAOV9
13	18.8800	XLON	26-Aug-22	14:22:58	0XL2A00000000000DEAOV8
16	18.8800	XLON	26-Aug-22	14:23:12	0XL2A00000000000DEAP03
23	18.8800	XLON	26-Aug-22	14:23:12	0XL2400000000000DEAP3M
15	18.8800	XLON	26-Aug-22	14:23:12	0XL2A00000000000DEAP02
11	18.8800	XLON	26-Aug-22	14:23:12	0XL2700000000000DEAOS3
12	18.8800	XLON	26-Aug-22	14:23:56	0XL2700000000000DEAOTP
20	18.8800	XLON	26-Aug-22	14:23:56	0XL2400000000000DEAP5H
12	18.8800	XLON	26-Aug-22	14:23:56	0XL2100000000000DEAN5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	18.8800	XLON	26-Aug-22	14:23:56	0XL2A0000000000DEAP2B
13	18.8800	XLON	26-Aug-22	14:23:56	0XL2A0000000000DEAP2E
19	18.8800	XLON	26-Aug-22	14:23:56	0XL2A0000000000DEAP2C
11	18.8800	XLON	26-Aug-22	14:23:56	0XL2A0000000000DEAP2D
286	18.8800	XLON	26-Aug-22	14:23:56	0XL270000000000DEAOTQ
14	18.8800	XLON	26-Aug-22	14:23:56	0XL210000000000DEANE6
11	18.8800	XLON	26-Aug-22	14:23:56	0XL240000000000DEAP5I
19	18.8800	XLON	26-Aug-22	14:23:56	0XL2A0000000000DEAP2F
18	18.8750	XLON	26-Aug-22	14:24:05	0XL2A0000000000DEAP3A
13	18.8750	XLON	26-Aug-22	14:24:05	0XL210000000000DEANFO
14	18.8750	XLON	26-Aug-22	14:24:05	0XL270000000000DEAOUJ
198	18.8750	XLON	26-Aug-22	14:24:05	0XL270000000000DEAOUK
9	18.8700	XLON	26-Aug-22	14:24:30	0XL270000000000DEAP0J
152	18.8700	XLON	26-Aug-22	14:24:30	0XL2A0000000000DEAP5I
23	18.8800	XLON	26-Aug-22	14:24:59	0XL240000000000DEAP9R
18	18.8800	XLON	26-Aug-22	14:24:59	0XL2A0000000000DEAP6K
175	18.8800	XLON	26-Aug-22	14:24:59	0XL270000000000DEAP1P
13	18.8800	XLON	26-Aug-22	14:25:02	0XL270000000000DEAP22
24	18.8800	XLON	26-Aug-22	14:25:02	0XL2A0000000000DEAP6Q
172	18.8800	XLON	26-Aug-22	14:25:02	0XL270000000000DEAP23
24	18.8800	XLON	26-Aug-22	14:25:02	0XL2A0000000000DEAP6R
19	18.8800	XLON	26-Aug-22	14:25:02	0XL2A0000000000DEAP6S
19	18.8800	XLON	26-Aug-22	14:25:02	0XL240000000000DEAPA0
23	18.8800	XLON	26-Aug-22	14:25:02	0XL270000000000DEAP24
20	18.8800	XLON	26-Aug-22	14:25:02	0XL2A0000000000DEAP6T
16	18.8800	XLON	26-Aug-22	14:25:02	0XL210000000000DEANHV
20	18.8800	XLON	26-Aug-22	14:25:02	0XL210000000000DEANI1
15	18.8800	XLON	26-Aug-22	14:25:32	0XL2A0000000000DEAP9I
14	18.8800	XLON	26-Aug-22	14:25:32	0XL270000000000DEAP45
11	18.8800	XLON	26-Aug-22	14:25:32	0XL210000000000DEANK5
12	18.8800	XLON	26-Aug-22	14:25:32	0XL2A0000000000DEAP93
13	18.8800	XLON	26-Aug-22	14:25:32	0XL2A0000000000DEAP92
19	18.8800	XLON	26-Aug-22	14:25:32	0XL240000000000DEAPCJ
11	18.8800	XLON	26-Aug-22	14:25:32	0XL210000000000DEANK6
20	18.8800	XLON	26-Aug-22	14:25:32	0XL2A0000000000DEAP94
15	18.8750	XLON	26-Aug-22	14:25:41	0XL240000000000DEAPD2
17	18.8750	XLON	26-Aug-22	14:25:41	0XL2A0000000000DEAP9M
134	18.8750	XLON	26-Aug-22	14:25:41	0XL270000000000DEAP4M
13	18.8750	XLON	26-Aug-22	14:25:41	0XL270000000000DEAP4L
14	18.8700	XLON	26-Aug-22	14:25:41	0XL2A0000000000DEAP9S
17	18.8700	XLON	26-Aug-22	14:25:41	0XL270000000000DEAP4Q
4	18.8700	XLON	26-Aug-22	14:25:41	0XL270000000000DEAP4P
124	18.8650	XLON	26-Aug-22	14:26:11	0XL2A0000000000DEAPBV
14	18.8650	XLON	26-Aug-22	14:26:11	0XL210000000000DEANMI
11	18.8650	XLON	26-Aug-22	14:26:11	0XL2A0000000000DEAPC0
10	18.8650	XLON	26-Aug-22	14:26:11	0XL2A0000000000DEAPC1
13	18.8650	XLON	26-Aug-22	14:26:11	0XL270000000000DEAP77
284	18.8650	XLON	26-Aug-22	14:26:11	0XL270000000000DEAP78
22	18.8650	XLON	26-Aug-22	14:26:11	0XL270000000000DEAP7B
17	18.8650	XLON	26-Aug-22	14:26:11	0XL210000000000DEANMJ
19	18.8650	XLON	26-Aug-22	14:26:11	0XL2A0000000000DEAPC2
11	18.8650	XLON	26-Aug-22	14:26:27	0XL2A0000000000DEAPD7
14	18.8650	XLON	26-Aug-22	14:26:27	0XL240000000000DEAPG9
140	18.8650	XLON	26-Aug-22	14:26:27	0XL270000000000DEAP91
21	18.8600	XLON	26-Aug-22	14:27:35	0XL240000000000DEAPKJ
13	18.8600	XLON	26-Aug-22	14:27:35	0XL270000000000DEAPD8
12	18.8600	XLON	26-Aug-22	14:27:35	0XL2A0000000000DEAPHA
188	18.8600	XLON	26-Aug-22	14:27:35	0XL2A0000000000DEAPH9
13	18.8600	XLON	26-Aug-22	14:27:35	0XL270000000000DEAPD9
17	18.8600	XLON	26-Aug-22	14:27:35	0XL240000000000DEAPKI
20	18.8600	XLON	26-Aug-22	14:27:35	0XL2A0000000000DEAPHC
15	18.8600	XLON	26-Aug-22	14:27:35	0XL210000000000DEANSQ
11	18.8600	XLON	26-Aug-22	14:27:35	0XL2A0000000000DEAPHB
281	18.8600	XLON	26-Aug-22	14:27:35	0XL270000000000DEAPDA
18	18.8600	XLON	26-Aug-22	14:27:35	0XL2A0000000000DEAPHD
16	18.8600	XLON	26-Aug-22	14:27:35	0XL210000000000DEANSR
15	18.8600	XLON	26-Aug-22	14:27:35	0XL2A0000000000DEAPHE
12	18.8550	XLON	26-Aug-22	14:27:35	0XL2A0000000000DEAPHI
13	18.8550	XLON	26-Aug-22	14:27:35	0XL2A0000000000DEAPHJ
21	18.8550	XLON	26-Aug-22	14:27:35	0XL2A0000000000DEAPHK
18	18.8550	XLON	26-Aug-22	14:27:35	0XL240000000000DEAPKL
14	18.8550	XLON	26-Aug-22	14:27:35	0XL270000000000DEAPDD
14	18.8550	XLON	26-Aug-22	14:27:35	0XL270000000000DEAPDE
204	18.8550	XLON	26-Aug-22	14:27:35	0XL270000000000DEAPDG
21	18.8500	XLON	26-Aug-22	14:27:58	0XL270000000000DEAPGG
15	18.8500	XLON	26-Aug-22	14:27:58	0XL240000000000DEAPN3
19	18.8500	XLON	26-Aug-22	14:27:58	0XL2A0000000000DEAPJV
32	18.8500	XLON	26-Aug-22	14:27:58	0XL2A0000000000DEAPJU
18	18.8500	XLON	26-Aug-22	14:27:58	0XL2A0000000000DEAPKO
17	18.8500	XLON	26-Aug-22	14:27:58	0XL2A0000000000DEAPJT
141	18.8500	XLON	26-Aug-22	14:27:58	0XL270000000000DEAPGI
12	18.8500	XLON	26-Aug-22	14:27:58	0XL2A0000000000DEAPJS
15	18.8500	XLON	26-Aug-22	14:27:58	0XL270000000000DEAPGH
11	18.8500	XLON	26-Aug-22	14:27:58	0XL210000000000DEANUP
15	18.8500	XLON	26-Aug-22	14:27:58	0XL210000000000DEANUQ
19	18.8500	XLON	26-Aug-22	14:28:35	0XL270000000000DEAPJ9
15	18.8500	XLON	26-Aug-22	14:28:35	0XL2A0000000000DEAPM9
16	18.8500	XLON	26-Aug-22	14:28:35	0XL2A0000000000DEAPM8
16	18.8500	XLON	26-Aug-22	14:28:35	0XL2A0000000000DEAPMA
17	18.8500	XLON	26-Aug-22	14:28:35	0XL270000000000DEAPJA
139	18.8500	XLON	26-Aug-22	14:28:35	0XL270000000000DEAPJB
12	18.8500	XLON	26-Aug-22	14:28:35	0XL240000000000DEAPPL
23	18.8500	XLON	26-Aug-22	14:28:35	0XL240000000000DEAPPM
16	18.8500	XLON	26-Aug-22	14:28:35	0XL210000000000DEAO1H
18	18.8500	XLON	26-Aug-22	14:28:35	0XL210000000000DEAO1G
17	18.8500	XLON	26-Aug-22	14:28:35	0XL2A0000000000DEAPMB
12	18.8450	XLON	26-Aug-22	14:30:00	0XL270000000000DEAPO4
291	18.8450	XLON	26-Aug-22	14:30:00	0XL270000000000DEAPO5
23	18.8450	XLON	26-Aug-22	14:30:00	0XL270000000000DEAPO3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.8450	XLON	26-Aug-22	14:30:00	0XL2A0000000000DEAPR1
10	18.8450	XLON	26-Aug-22	14:30:00	0XL2A0000000000DEAPR2
23	18.8450	XLON	26-Aug-22	14:30:00	0XL2A0000000000DEAPR3
16	18.8450	XLON	26-Aug-22	14:30:00	0XL2A0000000000DEAPR4
19	18.8450	XLON	26-Aug-22	14:30:00	0XL240000000000DEAPU3
23	18.8450	XLON	26-Aug-22	14:30:00	0XL2A0000000000DEAPR0
14	18.8450	XLON	26-Aug-22	14:30:00	0XL210000000000DEAO70
34	18.8450	XLON	26-Aug-22	14:30:00	0XL2A0000000000DEAPQV
16	18.8450	XLON	26-Aug-22	14:30:00	0XL210000000000DEAO71
15	18.8450	XLON	26-Aug-22	14:30:00	0XL240000000000DEAPU4
12	18.8400	XLON	26-Aug-22	14:30:01	0XL240000000000DEAPUG
11	18.8400	XLON	26-Aug-22	14:30:01	0XL2A0000000000DEAPRD
12	18.8400	XLON	26-Aug-22	14:30:01	0XL2A0000000000DEAPRG
11	18.8400	XLON	26-Aug-22	14:30:01	0XL2A0000000000DEAPRF
17	18.8400	XLON	26-Aug-22	14:30:01	0XL2A0000000000DEAPRE
15	18.8400	XLON	26-Aug-22	14:30:01	0XL210000000000DEAO7A
11	18.8400	XLON	26-Aug-22	14:30:01	0XL270000000000DEAPOA
298	18.8400	XLON	26-Aug-22	14:30:01	0XL270000000000DEAPOB
25	18.8350	XLON	26-Aug-22	14:30:01	0XL2A0000000000DEAPRS
15	18.8350	XLON	26-Aug-22	14:30:01	0XL2A0000000000DEAPRR
11	18.8300	XLON	26-Aug-22	14:30:33	0XL2A0000000000DEAPUR
13	18.8300	XLON	26-Aug-22	14:30:33	0XL270000000000DEAPQO
12	18.8300	XLON	26-Aug-22	14:30:33	0XL210000000000DEAOAC
26	18.8300	XLON	26-Aug-22	14:30:33	0XL2A0000000000DEAPUO
13	18.8300	XLON	26-Aug-22	14:30:33	0XL2A0000000000DEAPUP
12	18.8300	XLON	26-Aug-22	14:30:33	0XL270000000000DEAPQP
140	18.8300	XLON	26-Aug-22	14:30:33	0XL270000000000DEAPQQ
16	18.8300	XLON	26-Aug-22	14:30:33	0XL240000000000DEAQ1L
18	18.8300	XLON	26-Aug-22	14:30:33	0XL2A0000000000DEAPUT
18	18.8300	XLON	26-Aug-22	14:30:33	0XL240000000000DEAQ1M
15	18.8300	XLON	26-Aug-22	14:30:33	0XL2A0000000000DEAPUS
17	18.8300	XLON	26-Aug-22	14:30:33	0XL2A0000000000DEAPUQ
16	18.8300	XLON	26-Aug-22	14:30:33	0XL210000000000DEAOAB
13	18.8250	XLON	26-Aug-22	14:30:34	0XL2A0000000000DEAPV2
17	18.8250	XLON	26-Aug-22	14:30:34	0XL270000000000DEAPRO
15	18.8250	XLON	26-Aug-22	14:30:34	0XL2A0000000000DEAPV4
20	18.8250	XLON	26-Aug-22	14:30:34	0XL2A0000000000DEAPV3
119	18.8250	XLON	26-Aug-22	14:30:34	0XL270000000000DEAPR1
30	18.8250	XLON	26-Aug-22	14:30:34	0XL270000000000DEAPR3
11	18.8200	XLON	26-Aug-22	14:30:43	0XL270000000000DEAPRI
2081	18.8200	XLON	26-Aug-22	14:30:43	0XL210000000000DEAOB9
137	18.8200	XLON	26-Aug-22	14:30:43	0XL270000000000DEAPRJ
18	18.8200	XLON	26-Aug-22	14:30:43	0XL2A0000000000DEAPVM
13	18.8200	XLON	26-Aug-22	14:30:43	0XL2A0000000000DEAPVN
14	18.8200	XLON	26-Aug-22	14:30:43	0XL240000000000DEAQ2A
12	18.8200	XLON	26-Aug-22	14:30:43	0XL2A0000000000DEAPVL
14	18.8200	XLON	26-Aug-22	14:30:43	0XL210000000000DEAOBB
14	18.8200	XLON	26-Aug-22	14:30:43	0XL270000000000DEAPRK
1786	18.8200	XLON	26-Aug-22	14:30:43	0XL210000000000DEAOBA
21	18.8200	XLON	26-Aug-22	14:30:43	0XL210000000000DEAOBD
1539	18.8175	XLON	26-Aug-22	14:30:43	0XL210000000000DEAOBE
14	18.8150	XLON	26-Aug-22	14:30:46	0XL2A0000000000DEAQ00
11	18.8150	XLON	26-Aug-22	14:30:46	0XL270000000000DEAPS1
11	18.8150	XLON	26-Aug-22	14:30:46	0XL2A0000000000DEAQ01
11	18.8150	XLON	26-Aug-22	14:30:46	0XL2A0000000000DEAQ02
17	18.8100	XLON	26-Aug-22	14:31:02	0XL2A0000000000DEAQ1C
15	18.8100	XLON	26-Aug-22	14:31:02	0XL2A0000000000DEAQ1B
16	18.8100	XLON	26-Aug-22	14:31:02	0XL2A0000000000DEAQ1D
12	18.8100	XLON	26-Aug-22	14:31:02	0XL2A0000000000DEAQ1A
138	18.8100	XLON	26-Aug-22	14:31:02	0XL270000000000DEAPTK
20	18.8100	XLON	26-Aug-22	14:31:02	0XL240000000000DEAQ46
16	18.8100	XLON	26-Aug-22	14:31:02	0XL210000000000DEAOD2
20	18.8100	XLON	26-Aug-22	14:31:02	0XL270000000000DEAPTJ
18	18.8000	XLON	26-Aug-22	14:31:09	0XL240000000000DEAQ4N
16	18.8000	XLON	26-Aug-22	14:31:09	0XL2A0000000000DEAQ24
18	18.7950	XLON	26-Aug-22	14:31:21	0XL2A0000000000DEAQ2O
18	18.7950	XLON	26-Aug-22	14:31:21	0XL2A0000000000DEAQ2N
18	18.7950	XLON	26-Aug-22	14:31:21	0XL2A0000000000DEAQ2P
14	18.7950	XLON	26-Aug-22	14:31:21	0XL270000000000DEAPV1
19	18.7950	XLON	26-Aug-22	14:31:21	0XL270000000000DEAPVO
79	18.7900	XLON	26-Aug-22	14:31:27	0XL270000000000DEAPVI
57	18.7900	XLON	26-Aug-22	14:31:27	0XL270000000000DEAPVK
19	18.7900	XLON	26-Aug-22	14:31:27	0XL2A0000000000DEAQ3J
138	18.7850	XLON	26-Aug-22	14:32:04	0XL270000000000DEAQ1U
18	18.7850	XLON	26-Aug-22	14:32:04	0XL210000000000DEAOI3
14	18.7850	XLON	26-Aug-22	14:32:04	0XL2A0000000000DEAQ61
13	18.7850	XLON	26-Aug-22	14:32:04	0XL210000000000DEAOI2
15	18.7900	XLON	26-Aug-22	14:32:09	0XL2A0000000000DEAQ6C
11	18.7900	XLON	26-Aug-22	14:32:09	0XL2A0000000000DEAQ6D
12	18.7900	XLON	26-Aug-22	14:32:09	0XL270000000000DEAQ25
20	18.7850	XLON	26-Aug-22	14:32:20	0XL240000000000DEAQ9H
184	18.7850	XLON	26-Aug-22	14:32:20	0XL270000000000DEAQ36
16	18.7850	XLON	26-Aug-22	14:32:20	0XL240000000000DEAQ9I
15	18.7850	XLON	26-Aug-22	14:32:20	0XL270000000000DEAQ37
19	18.7850	XLON	26-Aug-22	14:32:20	0XL2A0000000000DEAQ73
17	18.7850	XLON	26-Aug-22	14:32:20	0XL2A0000000000DEAQ72
11	18.7800	XLON	26-Aug-22	14:33:05	0XL270000000000DEAQ6N
17	18.7800	XLON	26-Aug-22	14:33:05	0XL2A0000000000DEAQAT
16	18.7800	XLON	26-Aug-22	14:33:05	0XL210000000000DEAOMV
16	18.7800	XLON	26-Aug-22	14:33:05	0XL210000000000DEAONO
139	18.7750	XLON	26-Aug-22	14:33:11	0XL270000000000DEAQ77
11	18.7750	XLON	26-Aug-22	14:33:11	0XL240000000000DEAQDD
13	18.7750	XLON	26-Aug-22	14:33:11	0XL2A0000000000DEAQBC
16	18.7750	XLON	26-Aug-22	14:33:11	0XL2A0000000000DEAQBD
13	18.7750	XLON	26-Aug-22	14:33:11	0XL2A0000000000DEAQBF
12	18.7750	XLON	26-Aug-22	14:33:11	0XL2A0000000000DEAQBE
11	18.7750	XLON	26-Aug-22	14:33:11	0XL270000000000DEAQ78
2705	18.7700	XLON	26-Aug-22	14:33:17	0XL270000000000DEAQ7P
382	18.7700	XLON	26-Aug-22	14:33:17	0XL270000000000DEAQ7Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
16	18.7450	XLON	26-Aug-22	14:38:16	0XL2700000000000DEAQS4
12	18.7450	XLON	26-Aug-22	14:38:16	0XL2700000000000DEAQS5
20	18.7450	XLON	26-Aug-22	14:38:16	0XL2400000000000DEAR6V
70	18.7350	XLON	26-Aug-22	14:38:24	0XL2700000000000DEAQS8
17	18.7350	XLON	26-Aug-22	14:38:24	0XL2A000000000000DEAR7F
12	18.7350	XLON	26-Aug-22	14:38:24	0XL2700000000000DEAQS8
20	18.7350	XLON	26-Aug-22	14:38:24	0XL2700000000000DEAQS9
14	18.7350	XLON	26-Aug-22	14:38:24	0XL2100000000000DEAPKJ
15	18.7350	XLON	26-Aug-22	14:38:24	0XL2A000000000000DEAR7G
72	18.7350	XLON	26-Aug-22	14:38:24	0XL2700000000000DEAQS0
19	18.7300	XLON	26-Aug-22	14:38:36	0XL2A000000000000DEAR8Q
20	18.7300	XLON	26-Aug-22	14:38:36	0XL2100000000000DEAPLS
15	18.7300	XLON	26-Aug-22	14:38:36	0XL2700000000000DEAQUQ
12	18.7300	XLON	26-Aug-22	14:38:36	0XL2A000000000000DEAR8R
11	18.7300	XLON	26-Aug-22	14:38:36	0XL2400000000000DEAR9C
17	18.7400	XLON	26-Aug-22	14:39:09	0XL2A000000000000DEARB8
10	18.7400	XLON	26-Aug-22	14:39:09	0XL2700000000000DEAR0U
12	18.7400	XLON	26-Aug-22	14:39:09	0XL2A000000000000DEARBO
20	18.7400	XLON	26-Aug-22	14:39:09	0XL2700000000000DEAR0T
151	18.7400	XLON	26-Aug-22	14:39:09	0XL2700000000000DEAR0S
13	18.7400	XLON	26-Aug-22	14:39:10	0XL2700000000000DEAR0V
190	18.7400	XLON	26-Aug-22	14:39:10	0XL2700000000000DEAR10
11	18.7350	XLON	26-Aug-22	14:39:19	0XL2A000000000000DEAR07
14	18.7350	XLON	26-Aug-22	14:39:19	0XL2100000000000DEAPOE
14	18.7350	XLON	26-Aug-22	14:39:19	0XL2A000000000000DEAR08
18	18.7350	XLON	26-Aug-22	14:39:19	0XL2A000000000000DEAR09
15	18.7350	XLON	26-Aug-22	14:39:19	0XL2400000000000DEAR05
17	18.7450	XLON	26-Aug-22	14:40:08	0XL2100000000000DEAP59
12	18.7450	XLON	26-Aug-22	14:40:08	0XL2400000000000DEARFM
17	18.7450	XLON	26-Aug-22	14:40:08	0XL2400000000000DEARFN
13	18.7450	XLON	26-Aug-22	14:40:08	0XL2A000000000000DEARFN
21	18.7550	XLON	26-Aug-22	14:40:28	0XL2100000000000DEAPU8
149	18.7550	XLON	26-Aug-22	14:40:28	0XL2700000000000DEAR6H
13	18.7550	XLON	26-Aug-22	14:40:28	0XL2700000000000DEAR6J
46	18.7550	XLON	26-Aug-22	14:40:28	0XL2700000000000DEAR6I
16	18.7550	XLON	26-Aug-22	14:40:28	0XL2A000000000000DEARHV
14	18.7550	XLON	26-Aug-22	14:40:28	0XL2A000000000000DEAR10
22	18.7550	XLON	26-Aug-22	14:40:28	0XL2A000000000000DEAR13
25	18.7550	XLON	26-Aug-22	14:40:28	0XL2A000000000000DEAR12
15	18.7550	XLON	26-Aug-22	14:40:28	0XL2A000000000000DEAR11
10	18.7500	XLON	26-Aug-22	14:40:28	0XL2700000000000DEAR6L
10	18.7500	XLON	26-Aug-22	14:40:28	0XL2700000000000DEAR6K
20	18.7500	XLON	26-Aug-22	14:40:28	0XL2400000000000DEARH0
21	18.7750	XLON	26-Aug-22	14:42:18	0XL2700000000000DEARCT
11	18.7750	XLON	26-Aug-22	14:42:18	0XL2100000000000DEAQ5T
17	18.7750	XLON	26-Aug-22	14:42:18	0XL2700000000000DEARCV
268	18.7750	XLON	26-Aug-22	14:42:18	0XL2700000000000DEARCU
13	18.7750	XLON	26-Aug-22	14:42:18	0XL2400000000000DEARQH
16	18.7750	XLON	26-Aug-22	14:42:18	0XL2400000000000DEARQG
10	18.7750	XLON	26-Aug-22	14:42:18	0XL2A000000000000DEAR06
13	18.7750	XLON	26-Aug-22	14:42:18	0XL2100000000000DEAQ60
13	18.7750	XLON	26-Aug-22	14:42:18	0XL2A000000000000DEAR08
11	18.7750	XLON	26-Aug-22	14:42:18	0XL2A000000000000DEAR07
11	18.7750	XLON	26-Aug-22	14:42:18	0XL2A000000000000DEAR04
13	18.7750	XLON	26-Aug-22	14:42:18	0XL2A000000000000DEAR05
26	18.7750	XLON	26-Aug-22	14:42:18	0XL2A000000000000DEAR09
23	18.7700	XLON	26-Aug-22	14:42:32	0XL2A000000000000DEARPE
153	18.7700	XLON	26-Aug-22	14:42:32	0XL2700000000000DEARDV
10	18.7700	XLON	26-Aug-22	14:42:32	0XL2700000000000DEARE0
11	18.7700	XLON	26-Aug-22	14:42:32	0XL2400000000000DEARS3
11	18.7700	XLON	26-Aug-22	14:42:32	0XL2A000000000000DEARPG
12	18.7700	XLON	26-Aug-22	14:42:32	0XL2700000000000DEARE1
13	18.7700	XLON	26-Aug-22	14:42:32	0XL2A000000000000DEARPF
12	18.7700	XLON	26-Aug-22	14:42:32	0XL2100000000000DEAQ7C
24	18.7700	XLON	26-Aug-22	14:42:32	0XL2A000000000000DEARPH
14	18.7900	XLON	26-Aug-22	14:43:01	0XL2700000000000DEARFJ
16	18.7900	XLON	26-Aug-22	14:43:01	0XL2100000000000DEAQ97
22	18.7900	XLON	26-Aug-22	14:43:01	0XL2100000000000DEAQ98
21	18.7900	XLON	26-Aug-22	14:43:01	0XL2400000000000DEARU2
22	18.7900	XLON	26-Aug-22	14:43:01	0XL2A000000000000DEARS1
20	18.7900	XLON	26-Aug-22	14:43:01	0XL2A000000000000DEARS0
12	18.7900	XLON	26-Aug-22	14:43:19	0XL2A000000000000DEARSQ
11	18.7900	XLON	26-Aug-22	14:43:19	0XL2700000000000DEARGF
18	18.7900	XLON	26-Aug-22	14:43:19	0XL2100000000000DEAQA9
19	18.7900	XLON	26-Aug-22	14:43:19	0XL2400000000000DEARV2
218	18.7850	XLON	26-Aug-22	14:43:27	0XL2700000000000DEARH6
12	18.7850	XLON	26-Aug-22	14:43:27	0XL2700000000000DEARH4
26	18.7850	XLON	26-Aug-22	14:43:27	0XL2A000000000000DEARTS
11	18.7850	XLON	26-Aug-22	14:43:27	0XL2A000000000000DEARTR
14	18.7850	XLON	26-Aug-22	14:43:27	0XL2A000000000000DEARTU
254	18.7850	XLON	26-Aug-22	14:43:32	0XL2700000000000DEARHK
17	18.7850	XLON	26-Aug-22	14:43:32	0XL2A000000000000DEARU8
10	18.7850	XLON	26-Aug-22	14:43:32	0XL2A000000000000DEARU9
10	18.7850	XLON	26-Aug-22	14:43:32	0XL2700000000000DEARHJ
11	18.7850	XLON	26-Aug-22	14:43:32	0XL2A000000000000DEARUA
23	18.7900	XLON	26-Aug-22	14:43:47	0XL2A000000000000DEARV3
14	18.7900	XLON	26-Aug-22	14:43:47	0XL2700000000000DEARIK
20	18.7900	XLON	26-Aug-22	14:43:48	0XL2400000000000DEAS17
12	18.7900	XLON	26-Aug-22	14:43:48	0XL2400000000000DEAS15
18	18.7900	XLON	26-Aug-22	14:44:03	0XL2100000000000DEAQC0
14	18.7900	XLON	26-Aug-22	14:44:03	0XL2A000000000000DEARV6
21	18.8050	XLON	26-Aug-22	14:44:45	0XL2A000000000000DEAS1N
20	18.8050	XLON	26-Aug-22	14:44:45	0XL2A000000000000DEAS1M
11	18.8050	XLON	26-Aug-22	14:44:45	0XL2700000000000DEARL0
10	18.8050	XLON	26-Aug-22	14:44:45	0XL2A000000000000DEAS1L
174	18.8050	XLON	26-Aug-22	14:44:45	0XL2700000000000DEARLN
17	18.8050	XLON	26-Aug-22	14:44:45	0XL2A000000000000DEAS10
2	18.8000	XLON	26-Aug-22	14:44:45	0XL2A000000000000DEAS1T
16	18.8000	XLON	26-Aug-22	14:44:45	0XL2100000000000DEAQFK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.8000	XLON	26-Aug-22	14:44:45	0XL2A00000000000DEAS1U
11	18.8000	XLON	26-Aug-22	14:44:45	0XL2A00000000000DEAS1S
27	18.7950	XLON	26-Aug-22	14:45:02	0XL2700000000000DEARML
118	18.7950	XLON	26-Aug-22	14:45:02	0XL2700000000000DEARMK
23	18.7950	XLON	26-Aug-22	14:45:02	0XL2400000000000DEAS5D
14	18.7950	XLON	26-Aug-22	14:45:02	0XL2A00000000000DEAS33
11	18.7950	XLON	26-Aug-22	14:45:02	0XL2A00000000000DEAS31
12	18.7950	XLON	26-Aug-22	14:45:02	0XL2A00000000000DEAS32
15	18.7950	XLON	26-Aug-22	14:45:02	0XL2700000000000DEARMJ
18	18.7950	XLON	26-Aug-22	14:45:02	0XL2100000000000DEAQQGQ
17	18.7950	XLON	26-Aug-22	14:45:02	0XL2A00000000000DEAS34
16	18.7900	XLON	26-Aug-22	14:45:37	0XL2A00000000000DEAS50
14	18.7900	XLON	26-Aug-22	14:45:37	0XL2A00000000000DEAS4V
12	18.7850	XLON	26-Aug-22	14:46:12	0XL2A00000000000DEAS7S
13	18.7850	XLON	26-Aug-22	14:46:12	0XL2400000000000DEASAB
18	18.7850	XLON	26-Aug-22	14:46:12	0XL2A00000000000DEAS7U
13	18.7850	XLON	26-Aug-22	14:46:12	0XL2400000000000DEASAA
13	18.7850	XLON	26-Aug-22	14:46:12	0XL2A00000000000DEAS7T
21	18.7850	XLON	26-Aug-22	14:46:12	0XL2700000000000DEARRA
10	18.7850	XLON	26-Aug-22	14:46:12	0XL2A00000000000DEAS81
12	18.7850	XLON	26-Aug-22	14:46:12	0XL2100000000000DEAQMII
283	18.7850	XLON	26-Aug-22	14:46:12	0XL2700000000000DEARR8
15	18.7850	XLON	26-Aug-22	14:46:12	0XL2700000000000DEARR9
13	18.7850	XLON	26-Aug-22	14:46:12	0XL2100000000000DEAQMJI
5	18.7850	XLON	26-Aug-22	14:46:12	0XL2A00000000000DEAS82
12	18.7850	XLON	26-Aug-22	14:46:12	0XL2A00000000000DEAS80
14	18.7800	XLON	26-Aug-22	14:46:12	0XL2400000000000DEASAD
14	18.7800	XLON	26-Aug-22	14:46:12	0XL2400000000000DEASAC
14	18.7800	XLON	26-Aug-22	14:46:12	0XL2A00000000000DEAS84
13	18.7800	XLON	26-Aug-22	14:46:12	0XL2100000000000DEAQMKA
294	18.7800	XLON	26-Aug-22	14:46:12	0XL2700000000000DEARRC
12	18.7800	XLON	26-Aug-22	14:46:12	0XL2700000000000DEARRD
13	18.7800	XLON	26-Aug-22	14:46:12	0XL2A00000000000DEAS83
20	18.7900	XLON	26-Aug-22	14:47:27	0XL2400000000000DEASF7
22	18.7900	XLON	26-Aug-22	14:47:27	0XL2700000000000DEARVL
143	18.7900	XLON	26-Aug-22	14:47:27	0XL2700000000000DEARVM
19	18.7900	XLON	26-Aug-22	14:47:27	0XL2100000000000DEAQRH
10	18.7900	XLON	26-Aug-22	14:47:27	0XL2A00000000000DEASCB
12	18.7900	XLON	26-Aug-22	14:47:27	0XL2A00000000000DEASCA
11	18.7900	XLON	26-Aug-22	14:47:27	0XL2A00000000000DEASC9
19	18.7900	XLON	26-Aug-22	14:47:27	0XL2100000000000DEAQRG
25	18.7900	XLON	26-Aug-22	14:47:27	0XL2A00000000000DEASCC
24	18.7850	XLON	26-Aug-22	14:47:27	0XL2400000000000DEASF8
19	18.7850	XLON	26-Aug-22	14:47:27	0XL2A00000000000DEASCD
27	18.7850	XLON	26-Aug-22	14:47:27	0XL2700000000000DEARVN
19	18.7850	XLON	26-Aug-22	14:47:27	0XL2A00000000000DEASCE
14	18.8000	XLON	26-Aug-22	14:48:13	0XL2A00000000000DEASFL
15	18.8000	XLON	26-Aug-22	14:48:13	0XL2700000000000DEAS32
18	18.8000	XLON	26-Aug-22	14:48:13	0XL2400000000000DEASIQ
13	18.8000	XLON	26-Aug-22	14:48:13	0XL2A00000000000DEASFJ
231	18.8000	XLON	26-Aug-22	14:48:13	0XL2700000000000DEAS33
17	18.8000	XLON	26-Aug-22	14:48:13	0XL2A00000000000DEASFI
22	18.8000	XLON	26-Aug-22	14:48:13	0XL2700000000000DEAS30
18	18.8000	XLON	26-Aug-22	14:48:13	0XL2A00000000000DEASFM
14	18.8000	XLON	26-Aug-22	14:48:13	0XL2400000000000DEASIP
14	18.8000	XLON	26-Aug-22	14:48:13	0XL2100000000000DEAQUM
21	18.8000	XLON	26-Aug-22	14:48:13	0XL2A00000000000DEASFN
14	18.8000	XLON	26-Aug-22	14:48:13	0XL2100000000000DEAQUL
13	18.8000	XLON	26-Aug-22	14:48:13	0XL2A00000000000DEASFK
12	18.8200	XLON	26-Aug-22	14:49:17	0XL2A00000000000DEASII
21	18.8200	XLON	26-Aug-22	14:49:17	0XL2400000000000DEASM7
14	18.8200	XLON	26-Aug-22	14:49:17	0XL2A00000000000DEASIH
17	18.8200	XLON	26-Aug-22	14:49:17	0XL2700000000000DEAS6E
12	18.8200	XLON	26-Aug-22	14:49:17	0XL2A00000000000DEASIK
14	18.8200	XLON	26-Aug-22	14:49:17	0XL2100000000000DEAR28
17	18.8200	XLON	26-Aug-22	14:49:17	0XL2A00000000000DEASIJ
284	18.8200	XLON	26-Aug-22	14:49:17	0XL2700000000000DEAS6F
15	18.8200	XLON	26-Aug-22	14:49:17	0XL2700000000000DEAS6G
16	18.8150	XLON	26-Aug-22	14:49:17	0XL2100000000000DEAR2G
13	18.8150	XLON	26-Aug-22	14:49:17	0XL2A00000000000DEASIR
18	18.8150	XLON	26-Aug-22	14:49:17	0XL2A00000000000DEASIS
11	18.8150	XLON	26-Aug-22	14:49:17	0XL2400000000000DEASMG
73	18.8100	XLON	26-Aug-22	14:49:20	0XL2700000000000DEAS75
23	18.8100	XLON	26-Aug-22	14:49:20	0XL2700000000000DEAS76
18	18.8100	XLON	26-Aug-22	14:49:20	0XL2A00000000000DEASJ7
10	18.8100	XLON	26-Aug-22	14:49:20	0XL2A00000000000DEASJ8
64	18.8100	XLON	26-Aug-22	14:49:20	0XL2700000000000DEAS74
15	18.8100	XLON	26-Aug-22	14:49:20	0XL2400000000000DEASMT
12	18.8050	XLON	26-Aug-22	14:49:28	0XL2700000000000DEAS84
12	18.8050	XLON	26-Aug-22	14:49:28	0XL2A00000000000DEASJL
20	18.8050	XLON	26-Aug-22	14:49:28	0XL2400000000000DEASNA
18	18.8050	XLON	26-Aug-22	14:49:28	0XL2A00000000000DEASJK
14	18.8050	XLON	26-Aug-22	14:49:28	0XL2A00000000000DEASJM
20	18.8050	XLON	26-Aug-22	14:49:28	0XL2A00000000000DEASJN
151	18.8050	XLON	26-Aug-22	14:49:28	0XL2700000000000DEAS85
14	18.8000	XLON	26-Aug-22	14:50:19	0XL2A00000000000DEASN3
13	18.8000	XLON	26-Aug-22	14:50:19	0XL2A00000000000DEASN4
14	18.8000	XLON	26-Aug-22	14:50:19	0XL2100000000000DEAR6H
20	18.8000	XLON	26-Aug-22	14:50:19	0XL2100000000000DEAR6G
25	18.8000	XLON	26-Aug-22	14:50:19	0XL2A00000000000DEASN7
13	18.8000	XLON	26-Aug-22	14:50:19	0XL2400000000000DEASQJ
15	18.8000	XLON	26-Aug-22	14:50:19	0XL2400000000000DEASQI
242	18.8000	XLON	26-Aug-22	14:50:19	0XL2700000000000DEASBC
13	18.8000	XLON	26-Aug-22	14:50:19	0XL2A00000000000DEASN6
15	18.8000	XLON	26-Aug-22	14:50:19	0XL2A00000000000DEASN5
11	18.8000	XLON	26-Aug-22	14:50:19	0XL2700000000000DEASBA
17	18.8000	XLON	26-Aug-22	14:50:19	0XL2700000000000DEASBB
13	18.8000	XLON	26-Aug-22	14:50:19	0XL2A00000000000DEASN2
13	18.7950	XLON	26-Aug-22	14:50:21	0XL2100000000000DEAR6M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	18.7950	XLON	26-Aug-22	14:50:21	0XL2A00000000000DEASNC
12	18.7950	XLON	26-Aug-22	14:50:21	0XL2A00000000000DEASND
15	18.7950	XLON	26-Aug-22	14:50:21	0XL2A00000000000DEASNE
18	18.7950	XLON	26-Aug-22	14:50:21	0XL2400000000000DEASQL
11	18.8000	XLON	26-Aug-22	14:51:04	0XL2A00000000000DEASPM
16	18.8000	XLON	26-Aug-22	14:51:04	0XL2400000000000DEAST7
13	18.8000	XLON	26-Aug-22	14:51:04	0XL2A00000000000DEASPN
11	18.8000	XLON	26-Aug-22	14:51:04	0XL2100000000000DEAR9C
20	18.8000	XLON	26-Aug-22	14:51:04	0XL2700000000000DEASDK
19	18.8000	XLON	26-Aug-22	14:51:04	0XL2A00000000000DEASPL
24	18.8000	XLON	26-Aug-22	14:51:04	0XL2700000000000DEASDI
228	18.8000	XLON	26-Aug-22	14:51:04	0XL2700000000000DEASDJ
12	18.8000	XLON	26-Aug-22	14:51:04	0XL2400000000000DEAST8
18	18.7950	XLON	26-Aug-22	14:51:04	0XL2A00000000000DEASPK
11	18.7950	XLON	26-Aug-22	14:51:04	0XL2100000000000DEAR9D
18	18.7950	XLON	26-Aug-22	14:51:04	0XL2A00000000000DEASPO
18	18.7950	XLON	26-Aug-22	14:51:04	0XL2A00000000000DEASPP
14	18.8000	XLON	26-Aug-22	14:52:00	0XL2700000000000DEASGV
17	18.8000	XLON	26-Aug-22	14:52:00	0XL2A00000000000DEASTG
20	18.8000	XLON	26-Aug-22	14:52:00	0XL2400000000000DEATOJ
20	18.8000	XLON	26-Aug-22	14:52:00	0XL2100000000000DEARD3
12	18.8000	XLON	26-Aug-22	14:52:00	0XL2A00000000000DEASTI
11	18.8000	XLON	26-Aug-22	14:52:00	0XL2A00000000000DEASTJ
259	18.8000	XLON	26-Aug-22	14:52:00	0XL2700000000000DEASHO
23	18.8000	XLON	26-Aug-22	14:52:00	0XL2A00000000000DEASTL
19	18.8000	XLON	26-Aug-22	14:52:00	0XL2400000000000DEATOK
17	18.8000	XLON	26-Aug-22	14:52:00	0XL2A00000000000DEASTK
13	18.8000	XLON	26-Aug-22	14:52:00	0XL2A00000000000DEASTH
21	18.8000	XLON	26-Aug-22	14:52:00	0XL2100000000000DEARD6
10	18.8000	XLON	26-Aug-22	14:52:00	0XL2700000000000DEASH1
227	18.7950	XLON	26-Aug-22	14:52:01	0XL2700000000000DEASH4
11	18.7950	XLON	26-Aug-22	14:52:01	0XL2700000000000DEASH5
239	18.8100	XLON	26-Aug-22	14:54:05	0XL2700000000000DEASNR
127	18.8100	XLON	26-Aug-22	14:54:05	0XL2700000000000DEASNS
108	18.8100	XLON	26-Aug-22	14:54:05	0XL2700000000000DEASNU
56	18.8100	XLON	26-Aug-22	14:54:05	0XL2700000000000DEASNT
38	18.8050	XLON	26-Aug-22	14:54:26	0XL2A00000000000DEAT6Q
14	18.8050	XLON	26-Aug-22	14:54:26	0XL2700000000000DEASP6
43	18.8050	XLON	26-Aug-22	14:54:26	0XL2400000000000DEATA2
20	18.8050	XLON	26-Aug-22	14:54:26	0XL2A00000000000DEAT6P
34	18.8050	XLON	26-Aug-22	14:54:26	0XL2700000000000DEASPS
15	18.8050	XLON	26-Aug-22	14:54:26	0XL2A00000000000DEAT6T
13	18.8050	XLON	26-Aug-22	14:54:26	0XL2A00000000000DEAT6R
19	18.8050	XLON	26-Aug-22	14:54:26	0XL2100000000000DEARMN
23	18.8200	XLON	26-Aug-22	14:55:09	0XL2A00000000000DEATA6
17	18.8200	XLON	26-Aug-22	14:55:09	0XL2700000000000DEASSV
176	18.8200	XLON	26-Aug-22	14:55:10	0XL2700000000000DEAST2
182	18.8200	XLON	26-Aug-22	14:55:10	0XL2700000000000DEAST4
208	18.8200	XLON	26-Aug-22	14:55:10	0XL2700000000000DEAST3
20	18.8150	XLON	26-Aug-22	14:55:25	0XL2A00000000000DEATAT
194	18.8150	XLON	26-Aug-22	14:55:25	0XL2700000000000DEASTM
50	18.8150	XLON	26-Aug-22	14:55:25	0XL2A00000000000DEATAU
44	18.8150	XLON	26-Aug-22	14:55:25	0XL2400000000000DEATER
39	18.8150	XLON	26-Aug-22	14:55:25	0XL2700000000000DEASTO
44	18.8150	XLON	26-Aug-22	14:55:25	0XL2A00000000000DEATB0
23	18.8150	XLON	26-Aug-22	14:55:25	0XL2A00000000000DEATB1
221	18.8150	XLON	26-Aug-22	14:55:25	0XL2700000000000DEASTN
13	18.8150	XLON	26-Aug-22	14:55:25	0XL2A00000000000DEATAV
18	18.8150	XLON	26-Aug-22	14:55:25	0XL2100000000000DEARR6
25	18.8150	XLON	26-Aug-22	14:55:25	0XL2400000000000DEATES
27	18.8150	XLON	26-Aug-22	14:55:25	0XL2100000000000DEARR5
12	18.8100	XLON	26-Aug-22	14:55:25	0XL2700000000000DEASTQ
22	18.8100	XLON	26-Aug-22	14:55:25	0XL2A00000000000DEATB3
17	18.8100	XLON	26-Aug-22	14:55:25	0XL2100000000000DEARRB
19	18.8100	XLON	26-Aug-22	14:55:25	0XL2100000000000DEARRA
21	18.8050	XLON	26-Aug-22	14:55:31	0XL2A00000000000DEATC5
39	18.8050	XLON	26-Aug-22	14:55:31	0XL2A00000000000DEATC4
31	18.8050	XLON	26-Aug-22	14:55:31	0XL2700000000000DEASUD
16	18.8000	XLON	26-Aug-22	14:56:09	0XL2A00000000000DEATF1
33	18.8000	XLON	26-Aug-22	14:56:09	0XL2A00000000000DEATF2
12	18.8000	XLON	26-Aug-22	14:56:09	0XL2A00000000000DEATF5
16	18.8000	XLON	26-Aug-22	14:56:09	0XL2A00000000000DEATF0
20	18.8000	XLON	26-Aug-22	14:56:09	0XL2A00000000000DEATF4
16	18.8000	XLON	26-Aug-22	14:56:09	0XL2400000000000DEATIC
274	18.8000	XLON	26-Aug-22	14:56:09	0XL2700000000000DEATOM
11	18.8000	XLON	26-Aug-22	14:56:09	0XL2A00000000000DEATF3
27	18.8000	XLON	26-Aug-22	14:56:09	0XL2400000000000DEATID
18	18.8000	XLON	26-Aug-22	14:56:09	0XL2700000000000DEATOL
11	18.8000	XLON	26-Aug-22	14:56:09	0XL2700000000000DEATOK
24	18.8000	XLON	26-Aug-22	14:56:09	0XL2100000000000DEARUK
15	18.8000	XLON	26-Aug-22	14:56:09	0XL2100000000000DEARUJ
14	18.7950	XLON	26-Aug-22	14:56:09	0XL2700000000000DEATON
14	18.7950	XLON	26-Aug-22	14:56:09	0XL2100000000000DEARUM
17	18.7950	XLON	26-Aug-22	14:56:09	0XL2400000000000DEATIE
16	18.7950	XLON	26-Aug-22	14:56:09	0XL2100000000000DEARUL
12	18.7950	XLON	26-Aug-22	14:56:09	0XL2A00000000000DEATF6
17	18.7950	XLON	26-Aug-22	14:56:09	0XL2A00000000000DEATF7
24	18.7950	XLON	26-Aug-22	14:56:09	0XL2A00000000000DEATF8
12	18.7950	XLON	26-Aug-22	14:56:09	0XL2700000000000DEATOO
11	18.7900	XLON	26-Aug-22	14:56:28	0XL2700000000000DEAT1S
212	18.7900	XLON	26-Aug-22	14:56:28	0XL2700000000000DEAT1T
42	18.7900	XLON	26-Aug-22	14:56:28	0XL2400000000000DEATJB
16	18.7900	XLON	26-Aug-22	14:56:28	0XL2A00000000000DEATGP
13	18.7900	XLON	26-Aug-22	14:56:28	0XL2A00000000000DEATGO
20	18.7900	XLON	26-Aug-22	14:56:28	0XL2A00000000000DEATGR
12	18.7900	XLON	26-Aug-22	14:56:28	0XL2100000000000DEAS00
11	18.7900	XLON	26-Aug-22	14:56:28	0XL2A00000000000DEATGQ
26	18.7900	XLON	26-Aug-22	14:56:28	0XL2A00000000000DEATGN
17	18.7900	XLON	26-Aug-22	14:56:28	0XL2700000000000DEAT1U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	18.7900	XLON	26-Aug-22	14:56:28	0XL2100000000000DEAS01
13	18.7900	XLON	26-Aug-22	14:56:28	0XL2A000000000000DEATGS
13	18.7850	XLON	26-Aug-22	14:56:37	0XL2700000000000DEAT2E
140	18.7850	XLON	26-Aug-22	14:56:37	0XL2700000000000DEAT2F
19	18.7850	XLON	26-Aug-22	14:56:37	0XL2A000000000000DEATHD
26	18.7850	XLON	26-Aug-22	14:56:37	0XL2A000000000000DEATHF
19	18.7850	XLON	26-Aug-22	14:56:37	0XL2A000000000000DEATHE
15	18.7850	XLON	26-Aug-22	14:56:37	0XL2A000000000000DEATHG
33	18.7850	XLON	26-Aug-22	14:56:37	0XL2400000000000DEATK6
11	18.7850	XLON	26-Aug-22	14:56:37	0XL2400000000000DEATK5
28	18.8000	XLON	26-Aug-22	14:58:40	0XL2400000000000DEATRB
17	18.8000	XLON	26-Aug-22	14:58:40	0XL2700000000000DEATA0
18	18.8000	XLON	26-Aug-22	14:58:40	0XL2700000000000DEATA1
18	18.8000	XLON	26-Aug-22	14:58:40	0XL2A000000000000DEATOR
348	18.8000	XLON	26-Aug-22	14:58:40	0XL2700000000000DEATA2
19	18.8000	XLON	26-Aug-22	14:58:40	0XL2A000000000000DEATOQ
17	18.8000	XLON	26-Aug-22	14:58:40	0XL2A000000000000DEATOT
15	18.8000	XLON	26-Aug-22	14:58:40	0XL2A000000000000DEATOU
29	18.8000	XLON	26-Aug-22	14:58:40	0XL2400000000000DEATRC
12	18.8000	XLON	26-Aug-22	14:58:40	0XL2A000000000000DEATOV
16	18.8000	XLON	26-Aug-22	14:58:40	0XL2A000000000000DEATOS
14	18.8000	XLON	26-Aug-22	14:58:40	0XL2100000000000DEAS8S
17	18.8000	XLON	26-Aug-22	14:58:40	0XL2100000000000DEAS8R
21	18.7950	XLON	26-Aug-22	14:58:40	0XL2400000000000DEATRE
164	18.7950	XLON	26-Aug-22	14:58:40	0XL2700000000000DEATA5
226	18.7950	XLON	26-Aug-22	14:58:40	0XL2700000000000DEATA4
10	18.7950	XLON	26-Aug-22	14:58:40	0XL2700000000000DEATA3
19	18.7950	XLON	26-Aug-22	14:58:40	0XL2A000000000000DEATP2
16	18.7950	XLON	26-Aug-22	14:58:40	0XL2A000000000000DEATP3
16	18.7950	XLON	26-Aug-22	14:58:40	0XL2A000000000000DEATP1
21	18.7950	XLON	26-Aug-22	14:58:40	0XL2A000000000000DEATP0
15	18.7950	XLON	26-Aug-22	14:58:40	0XL2700000000000DEATA6
17	18.7950	XLON	26-Aug-22	14:58:40	0XL2A000000000000DEATP4
19	18.7950	XLON	26-Aug-22	14:58:40	0XL2100000000000DEAS8T
15	18.7950	XLON	26-Aug-22	14:58:40	0XL2100000000000DEAS8U
35	18.7950	XLON	26-Aug-22	14:58:40	0XL2A000000000000DEATP5
11	18.8000	XLON	26-Aug-22	14:59:49	0XL2700000000000DEATFK
14	18.8000	XLON	26-Aug-22	14:59:49	0XL2A000000000000DEATVC
14	18.8000	XLON	26-Aug-22	14:59:49	0XL2A000000000000DEATVA
265	18.8000	XLON	26-Aug-22	14:59:49	0XL2700000000000DEATFL
28	18.8000	XLON	26-Aug-22	14:59:49	0XL2700000000000DEATFM
23	18.8000	XLON	26-Aug-22	14:59:49	0XL2100000000000DEASE0
25	18.8000	XLON	26-Aug-22	14:59:49	0XL2A000000000000DEATVB
28	18.8000	XLON	26-Aug-22	14:59:49	0XL2A000000000000DEATVD
22	18.8000	XLON	26-Aug-22	14:59:49	0XL2100000000000DEASDV
12	18.8000	XLON	26-Aug-22	14:59:49	0XL2A000000000000DEATVE
13	18.8000	XLON	26-Aug-22	14:59:49	0XL2A000000000000DEATVF
29	18.8000	XLON	26-Aug-22	14:59:49	0XL2400000000000DEAU10
23	18.8000	XLON	26-Aug-22	14:59:49	0XL2400000000000DEAU1P
34	18.8000	XLON	26-Aug-22	15:00:14	0XL2400000000000DEAU4Q
12	18.8000	XLON	26-Aug-22	15:00:14	0XL2700000000000DEATJA
20	18.8000	XLON	26-Aug-22	15:00:14	0XL2400000000000DEAU4N
12	18.8000	XLON	26-Aug-22	15:00:14	0XL2A000000000000DEAU2L
25	18.8000	XLON	26-Aug-22	15:00:14	0XL2700000000000DEATJ8
18	18.8000	XLON	26-Aug-22	15:00:14	0XL2A000000000000DEAU2M
30	18.8000	XLON	26-Aug-22	15:00:14	0XL2A000000000000DEAU2N
16	18.8000	XLON	26-Aug-22	15:00:14	0XL2A000000000000DEAU2O
12	18.8000	XLON	26-Aug-22	15:00:14	0XL2A000000000000DEAU2P
15	18.8100	XLON	26-Aug-22	15:00:36	0XL2A000000000000DEAU4G
12	18.8100	XLON	26-Aug-22	15:00:36	0XL2A000000000000DEAU4F
21	18.8100	XLON	26-Aug-22	15:00:36	0XL2400000000000DEAU6F
19	18.8100	XLON	26-Aug-22	15:00:36	0XL2400000000000DEAU6G
15	18.8100	XLON	26-Aug-22	15:00:36	0XL2A000000000000DEAU4I
25	18.8100	XLON	26-Aug-22	15:00:36	0XL2A000000000000DEAU4H
26	18.8100	XLON	26-Aug-22	15:00:36	0XL2A000000000000DEAU4E
18	18.8100	XLON	26-Aug-22	15:00:36	0XL2700000000000DEATKT
12	18.8100	XLON	26-Aug-22	15:00:36	0XL2700000000000DEATKU
7	18.8100	XLON	26-Aug-22	15:00:36	0XL2400000000000DEAU6E
10	18.8050	XLON	26-Aug-22	15:00:36	0XL2100000000000DEASJJ
12	18.8050	XLON	26-Aug-22	15:00:36	0XL2A000000000000DEAU4J
156	18.8050	XLON	26-Aug-22	15:00:36	0XL2700000000000DEATKV
13	18.8050	XLON	26-Aug-22	15:00:36	0XL2100000000000DEASJI
12	18.8250	XLON	26-Aug-22	15:00:59	0XL2400000000000DEAU97
10	18.8250	XLON	26-Aug-22	15:00:59	0XL2700000000000DEATMO
14	18.8250	XLON	26-Aug-22	15:00:59	0XL2A000000000000DEAU6B
15	18.8250	XLON	26-Aug-22	15:00:59	0XL2A000000000000DEAU6A
26	18.8250	XLON	26-Aug-22	15:00:59	0XL2400000000000DEAU99
18	18.8200	XLON	26-Aug-22	15:01:05	0XL2700000000000DEATN6
22	18.8200	XLON	26-Aug-22	15:01:05	0XL2A000000000000DEAU6K
20	18.8200	XLON	26-Aug-22	15:01:05	0XL2A000000000000DEAU6I
19	18.8200	XLON	26-Aug-22	15:01:05	0XL2400000000000DEAU9N
149	18.8200	XLON	26-Aug-22	15:01:05	0XL2700000000000DEATN4
10	18.8200	XLON	26-Aug-22	15:01:05	0XL2A000000000000DEAU6J
21	18.8200	XLON	26-Aug-22	15:01:05	0XL2700000000000DEATN5
22	18.8200	XLON	26-Aug-22	15:01:05	0XL2100000000000DEASMA
14	18.8200	XLON	26-Aug-22	15:01:05	0XL2A000000000000DEAU6L
13	18.8200	XLON	26-Aug-22	15:01:05	0XL2A000000000000DEAU6M
17	18.8200	XLON	26-Aug-22	15:01:05	0XL2400000000000DEAU9M
15	18.8200	XLON	26-Aug-22	15:01:05	0XL2A000000000000DEAU6N
10	18.8200	XLON	26-Aug-22	15:01:05	0XL2100000000000DEASMC
16	18.8150	XLON	26-Aug-22	15:01:06	0XL2A000000000000DEAU76
10	18.8150	XLON	26-Aug-22	15:01:06	0XL2100000000000DEASMU
14	18.8150	XLON	26-Aug-22	15:01:06	0XL2A000000000000DEAU77
23	18.8100	XLON	26-Aug-22	15:01:09	0XL2400000000000DEAU7A
11	18.8100	XLON	26-Aug-22	15:01:09	0XL2100000000000DEASN4
15	18.8100	XLON	26-Aug-22	15:01:09	0XL2A000000000000DEAU7D
17	18.8100	XLON	26-Aug-22	15:01:09	0XL2A000000000000DEAU7C
13	18.8100	XLON	26-Aug-22	15:01:09	0XL2700000000000DEATNJ
10	18.8100	XLON	26-Aug-22	15:01:09	0XL2700000000000DEATNK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
503	18.8050	XLON	26-Aug-22	15:01:18	0XL2700000000000DEATO6
16	18.8050	XLON	26-Aug-22	15:01:18	0XL2100000000000DEASNQ
13	18.8050	XLON	26-Aug-22	15:01:18	0XL2700000000000DEATO7
12	18.8050	XLON	26-Aug-22	15:01:18	0XL2A000000000000DEAU83
17	18.8050	XLON	26-Aug-22	15:01:18	0XL2A000000000000DEAU84
22	18.8000	XLON	26-Aug-22	15:01:21	0XL2A000000000000DEAU8E
20	18.8000	XLON	26-Aug-22	15:01:21	0XL2A000000000000DEAU8F
12	18.8050	XLON	26-Aug-22	15:02:28	0XL2A000000000000DEAUC3
17	18.8050	XLON	26-Aug-22	15:02:28	0XL2700000000000DEATSG
18	18.8050	XLON	26-Aug-22	15:02:28	0XL2100000000000DEASTP
10	18.8050	XLON	26-Aug-22	15:02:28	0XL2700000000000DEATSH
22	18.8050	XLON	26-Aug-22	15:02:28	0XL2A000000000000DEAUC5
16	18.8050	XLON	26-Aug-22	15:02:28	0XL2A000000000000DEAUC6
3	18.8050	XLON	26-Aug-22	15:02:28	0XL2700000000000DEATSI
21	18.8050	XLON	26-Aug-22	15:02:28	0XL2400000000000DEAUET
25	18.8050	XLON	26-Aug-22	15:02:28	0XL2A000000000000DEAUC8
11	18.8050	XLON	26-Aug-22	15:02:28	0XL2A000000000000DEAUC7
23	18.8050	XLON	26-Aug-22	15:02:28	0XL2A000000000000DEAUC9
115	18.8050	XLON	26-Aug-22	15:03:29	0XL2700000000000DEATVA
217	18.8050	XLON	26-Aug-22	15:03:29	0XL2700000000000DEATV9
86	18.8050	XLON	26-Aug-22	15:03:29	0XL2700000000000DEATVB
21	18.8000	XLON	26-Aug-22	15:03:31	0XL2400000000000DEAUIV
276	18.8000	XLON	26-Aug-22	15:03:31	0XL2700000000000DEATVM
18	18.8000	XLON	26-Aug-22	15:03:31	0XL2100000000000DEAT1J
18	18.8000	XLON	26-Aug-22	15:03:31	0XL2700000000000DEATVQ
14	18.8000	XLON	26-Aug-22	15:03:31	0XL2700000000000DEATVP
21	18.8000	XLON	26-Aug-22	15:03:31	0XL2A000000000000DEAUGM
18	18.8000	XLON	26-Aug-22	15:03:31	0XL2A000000000000DEAUGK
15	18.8000	XLON	26-Aug-22	15:03:31	0XL2400000000000DEAUJ3
15	18.8000	XLON	26-Aug-22	15:03:31	0XL2A000000000000DEAUGL
14	18.8000	XLON	26-Aug-22	15:03:31	0XL2A000000000000DEAUGN
15	18.8000	XLON	26-Aug-22	15:03:31	0XL2A000000000000DEAUGQ
23	18.8000	XLON	26-Aug-22	15:03:31	0XL2A000000000000DEAUGO
11	18.8000	XLON	26-Aug-22	15:03:31	0XL2A000000000000DEAUGP
12	18.8200	XLON	26-Aug-22	15:04:31	0XL2100000000000DEAT4K
258	18.8200	XLON	26-Aug-22	15:04:31	0XL2700000000000DEAU2T
21	18.8200	XLON	26-Aug-22	15:04:31	0XL2A000000000000DEAUK6
23	18.8200	XLON	26-Aug-22	15:04:31	0XL2A000000000000DEAUK5
42	18.8200	XLON	26-Aug-22	15:04:31	0XL2400000000000DEAUMA
17	18.8200	XLON	26-Aug-22	15:04:31	0XL2100000000000DEAT4L
12	18.8150	XLON	26-Aug-22	15:04:31	0XL2A000000000000DEAUK8
29	18.8150	XLON	26-Aug-22	15:04:31	0XL2A000000000000DEAUK7
15	18.8150	XLON	26-Aug-22	15:04:31	0XL2400000000000DEAUMB
10	18.8100	XLON	26-Aug-22	15:04:55	0XL2700000000000DEAU51
26	18.8100	XLON	26-Aug-22	15:04:55	0XL2700000000000DEAU50
39	18.8100	XLON	26-Aug-22	15:04:55	0XL2400000000000DEAUNK
11	18.8100	XLON	26-Aug-22	15:04:55	0XL2A000000000000DEAULK
14	18.8100	XLON	26-Aug-22	15:04:55	0XL2A000000000000DEAULL
144	18.8100	XLON	26-Aug-22	15:04:55	0XL2700000000000DEAU52
13	18.8100	XLON	26-Aug-22	15:04:55	0XL2100000000000DEAT6R
33	18.8200	XLON	26-Aug-22	15:05:48	0XL2700000000000DEAU9O
21	18.8200	XLON	26-Aug-22	15:05:48	0XL2A000000000000DEAUQQ
22	18.8200	XLON	26-Aug-22	15:05:48	0XL2A000000000000DEAUQT
754	18.8200	XLON	26-Aug-22	15:05:48	0XL2700000000000DEAU9P
21	18.8200	XLON	26-Aug-22	15:05:48	0XL2100000000000DEATD5
21	18.8200	XLON	26-Aug-22	15:05:48	0XL2A000000000000DEAUQS
33	18.8200	XLON	26-Aug-22	15:05:48	0XL2A000000000000DEAUQR
21	18.8200	XLON	26-Aug-22	15:05:48	0XL2100000000000DEATD6
20	18.8200	XLON	26-Aug-22	15:05:48	0XL2400000000000DEAUV3
16	18.8200	XLON	26-Aug-22	15:05:48	0XL2700000000000DEAU9Q
22	18.8150	XLON	26-Aug-22	15:05:56	0XL2A000000000000DEAUR9
13	18.8150	XLON	26-Aug-22	15:05:56	0XL2A000000000000DEAURA
14	18.8150	XLON	26-Aug-22	15:05:56	0XL2A000000000000DEAURD
19	18.8150	XLON	26-Aug-22	15:05:56	0XL2100000000000DEATDV
22	18.8150	XLON	26-Aug-22	15:05:56	0XL2700000000000DEAU8
27	18.8150	XLON	26-Aug-22	15:05:56	0XL2A000000000000DEAURB
14	18.8150	XLON	26-Aug-22	15:05:56	0XL2100000000000DEATDU
20	18.8150	XLON	26-Aug-22	15:05:56	0XL2A000000000000DEAURC
13	18.8150	XLON	26-Aug-22	15:05:56	0XL2400000000000DEAUVM
20	18.8150	XLON	26-Aug-22	15:05:56	0XL2400000000000DEAUVN
12	18.8100	XLON	26-Aug-22	15:06:40	0XL2700000000000DEAUCT
277	18.8100	XLON	26-Aug-22	15:06:40	0XL2700000000000DEAUCS
13	18.8100	XLON	26-Aug-22	15:06:40	0XL2A000000000000DEAUU7
27	18.8100	XLON	26-Aug-22	15:06:40	0XL2A000000000000DEAUU6
14	18.8100	XLON	26-Aug-22	15:06:40	0XL2100000000000DEATHH
19	18.8100	XLON	26-Aug-22	15:06:40	0XL2100000000000DEATHG
18	18.8100	XLON	26-Aug-22	15:06:40	0XL2A000000000000DEAUU8
16	18.8100	XLON	26-Aug-22	15:06:40	0XL2A000000000000DEAUU9
25	18.8150	XLON	26-Aug-22	15:07:45	0XL2A000000000000DEAV26
33	18.8150	XLON	26-Aug-22	15:07:45	0XL2A000000000000DEAV28
16	18.8150	XLON	26-Aug-22	15:07:45	0XL2A000000000000DEAV27
25	18.8150	XLON	26-Aug-22	15:07:45	0XL2A000000000000DEAV29
16	18.8150	XLON	26-Aug-22	15:07:45	0XL2100000000000DEATLK
20	18.8100	XLON	26-Aug-22	15:07:55	0XL2400000000000DEAV6E
14	18.8100	XLON	26-Aug-22	15:07:55	0XL2A000000000000DEAV2U
163	18.8100	XLON	26-Aug-22	15:07:55	0XL2700000000000DEAUGR
16	18.8100	XLON	26-Aug-22	15:07:55	0XL2A000000000000DEAV2V
15	18.8100	XLON	26-Aug-22	15:07:55	0XL2700000000000DEAUGS
29	18.8100	XLON	26-Aug-22	15:07:55	0XL2400000000000DEAV6D
25	18.8100	XLON	26-Aug-22	15:07:55	0XL2700000000000DEAUGT
13	18.8100	XLON	26-Aug-22	15:07:55	0XL2100000000000DEATMJ
16	18.8050	XLON	26-Aug-22	15:08:00	0XL2A000000000000DEAV3A
15	18.8050	XLON	26-Aug-22	15:08:00	0XL2A000000000000DEAV38
13	18.8050	XLON	26-Aug-22	15:08:00	0XL2A000000000000DEAV39
12	18.8050	XLON	26-Aug-22	15:08:00	0XL2100000000000DEATNC
18	18.8050	XLON	26-Aug-22	15:08:00	0XL2100000000000DEATNB
15	18.8050	XLON	26-Aug-22	15:08:00	0XL2400000000000DEAV6U
21	18.8050	XLON	26-Aug-22	15:08:00	0XL2700000000000DEAUH7
169	18.8050	XLON	26-Aug-22	15:08:00	0XL2700000000000DEAUH8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
16	18.8050	XLON	26-Aug-22	15:08:00	0XL240000000000DEAV6T
23	18.8050	XLON	26-Aug-22	15:08:00	0XL2A00000000000DEAV36
16	18.8050	XLON	26-Aug-22	15:08:00	0XL2A00000000000DEAV37
25	18.8100	XLON	26-Aug-22	15:08:13	0XL270000000000DEAUIH
16	18.8100	XLON	26-Aug-22	15:08:13	0XL210000000000DEATON
14	18.8100	XLON	26-Aug-22	15:08:13	0XL2A00000000000DEAV53
257	18.8100	XLON	26-Aug-22	15:08:13	0XL270000000000DEAUJI
21	18.8100	XLON	26-Aug-22	15:08:13	0XL240000000000DEAV8E
23	18.8100	XLON	26-Aug-22	15:08:13	0XL270000000000DEAUJI
36	18.8100	XLON	26-Aug-22	15:08:13	0XL240000000000DEAV8F
17	18.8100	XLON	26-Aug-22	15:08:13	0XL2A00000000000DEAV52
18	18.8100	XLON	26-Aug-22	15:08:13	0XL210000000000DEATOO
13	18.8050	XLON	26-Aug-22	15:08:21	0XL2A00000000000DEAV5R
18	18.8050	XLON	26-Aug-22	15:08:21	0XL2A00000000000DEAV5T
16	18.8050	XLON	26-Aug-22	15:08:21	0XL2A00000000000DEAV5S
19	18.8050	XLON	26-Aug-22	15:09:01	0XL2A00000000000DEAV89
14	18.8050	XLON	26-Aug-22	15:09:01	0XL2A00000000000DEAV8A
296	18.8050	XLON	26-Aug-22	15:09:01	0XL270000000000DEAUL9
11	18.8050	XLON	26-Aug-22	15:09:01	0XL2A00000000000DEAV88
16	18.8050	XLON	26-Aug-22	15:09:01	0XL2A00000000000DEAV87
18	18.8050	XLON	26-Aug-22	15:09:01	0XL210000000000DEATS5
10	18.8050	XLON	26-Aug-22	15:09:01	0XL210000000000DEATS6
17	18.8050	XLON	26-Aug-22	15:09:07	0XL2A00000000000DEAV8Q
15	18.8050	XLON	26-Aug-22	15:09:07	0XL2A00000000000DEAV8R
19	18.8050	XLON	26-Aug-22	15:09:07	0XL2A00000000000DEAV8S
20	18.8100	XLON	26-Aug-22	15:09:32	0XL2A00000000000DEAVAG
23	18.8100	XLON	26-Aug-22	15:09:32	0XL240000000000DEAVD0
12	18.8100	XLON	26-Aug-22	15:09:32	0XL210000000000DEATUM
37	18.8100	XLON	26-Aug-22	15:09:32	0XL240000000000DEAVCV
12	18.8100	XLON	26-Aug-22	15:09:32	0XL2A00000000000DEAVAD
17	18.8100	XLON	26-Aug-22	15:09:32	0XL2A00000000000DEAVAE
20	18.8100	XLON	26-Aug-22	15:09:32	0XL2A00000000000DEAVAF
15	18.8100	XLON	26-Aug-22	15:09:32	0XL2A00000000000DEAVAH
25	18.8100	XLON	26-Aug-22	15:09:32	0XL270000000000DEAUMT
21	18.8100	XLON	26-Aug-22	15:09:32	0XL270000000000DEAUMS
288	18.8100	XLON	26-Aug-22	15:09:32	0XL270000000000DEAUMU
16	18.8050	XLON	26-Aug-22	15:09:33	0XL2A00000000000DEAVAM
180	18.8150	XLON	26-Aug-22	15:10:40	0XL270000000000DEAUQJ
29	18.8150	XLON	26-Aug-22	15:10:40	0XL270000000000DEAUQK
10	18.8150	XLON	26-Aug-22	15:10:56	0XL210000000000DEAU3H
48	18.8250	XLON	26-Aug-22	15:11:42	0XL270000000000DEAUT4
48	18.8250	XLON	26-Aug-22	15:11:42	0XL270000000000DEAUT5
40	18.8250	XLON	26-Aug-22	15:11:42	0XL270000000000DEAUT7
176	18.8250	XLON	26-Aug-22	15:11:42	0XL270000000000DEAUT6
209	18.8250	XLON	26-Aug-22	15:12:25	0XL270000000000DEAVU7
31	18.8200	XLON	26-Aug-22	15:12:35	0XL270000000000DEAVVP
34	18.8200	XLON	26-Aug-22	15:12:35	0XL2A00000000000DEAVL7
42	18.8200	XLON	26-Aug-22	15:12:35	0XL270000000000DEAVUQ
143	18.8200	XLON	26-Aug-22	15:12:35	0XL270000000000DEAVVR
20	18.8200	XLON	26-Aug-22	15:12:35	0XL2A00000000000DEAVL9
10	18.8200	XLON	26-Aug-22	15:12:35	0XL2A00000000000DEAVL8
16	18.8200	XLON	26-Aug-22	15:12:35	0XL2A00000000000DEAVLA
14	18.8200	XLON	26-Aug-22	15:12:35	0XL2A00000000000DEAVLB
10	18.8200	XLON	26-Aug-22	15:12:35	0XL210000000000DEAU93
43	18.8200	XLON	26-Aug-22	15:12:35	0XL2A00000000000DEAVLC
22	18.8200	XLON	26-Aug-22	15:12:35	0XL210000000000DEAU94
55	18.8200	XLON	26-Aug-22	15:12:35	0XL240000000000DEAVLL
32	18.8200	XLON	26-Aug-22	15:12:35	0XL240000000000DEAVLM
11	18.8150	XLON	26-Aug-22	15:12:37	0XL2A00000000000DEAVLH
211	18.8150	XLON	26-Aug-22	15:13:37	0XL270000000000DEAV3V
25	18.8100	XLON	26-Aug-22	15:13:57	0XL270000000000DEAV50
22	18.8100	XLON	26-Aug-22	15:13:57	0XL2A00000000000DEAVQG
21	18.8100	XLON	26-Aug-22	15:13:57	0XL270000000000DEAV4V
49	18.8100	XLON	26-Aug-22	15:13:57	0XL2A00000000000DEAVQE
22	18.8100	XLON	26-Aug-22	15:13:57	0XL2A00000000000DEAVQJ
12	18.8100	XLON	26-Aug-22	15:13:57	0XL2A00000000000DEAVQF
170	18.8100	XLON	26-Aug-22	15:13:57	0XL270000000000DEAV51
53	18.8100	XLON	26-Aug-22	15:13:57	0XL2A00000000000DEAVQH
35	18.8100	XLON	26-Aug-22	15:13:57	0XL240000000000DEAVR7
40	18.8100	XLON	26-Aug-22	15:13:57	0XL2A00000000000DEAVQI
15	18.8100	XLON	26-Aug-22	15:13:57	0XL240000000000DEAVR8
29	18.8100	XLON	26-Aug-22	15:13:57	0XL210000000000DEAUEI
29	18.8100	XLON	26-Aug-22	15:13:57	0XL210000000000DEAUEH
171	18.8050	XLON	26-Aug-22	15:14:56	0XL270000000000DEAV8C
44	18.8050	XLON	26-Aug-22	15:14:56	0XL270000000000DEAV8D
12	18.8050	XLON	26-Aug-22	15:14:56	0XL2A00000000000DEAVU0
12	18.8050	XLON	26-Aug-22	15:14:56	0XL2A00000000000DEAVTV
52	18.8050	XLON	26-Aug-22	15:14:56	0XL240000000000DEAVUN
13	18.8050	XLON	26-Aug-22	15:14:56	0XL2A00000000000DEAVU1
24	18.8050	XLON	26-Aug-22	15:14:56	0XL2A00000000000DEAVU2
15	18.8050	XLON	26-Aug-22	15:14:56	0XL210000000000DEAUIT
16	18.8050	XLON	26-Aug-22	15:14:56	0XL210000000000DEAUIU
21	18.8050	XLON	26-Aug-22	15:14:56	0XL240000000000DEAVUO
24	18.8050	XLON	26-Aug-22	15:15:31	0XL270000000000DEAVA6
181	18.8050	XLON	26-Aug-22	15:15:31	0XL270000000000DEAVA5
14	18.8050	XLON	26-Aug-22	15:15:31	0XL2A00000000000DEB00E
14	18.8050	XLON	26-Aug-22	15:15:31	0XL2A00000000000DEB00F
15	18.8050	XLON	26-Aug-22	15:15:31	0XL2A00000000000DEB00G
17	18.8050	XLON	26-Aug-22	15:15:31	0XL210000000000DEAULH
49	18.8000	XLON	26-Aug-22	15:15:38	0XL2A00000000000DEB01E
13	18.8000	XLON	26-Aug-22	15:15:38	0XL240000000000DEB021
13	18.8000	XLON	26-Aug-22	15:15:38	0XL2A00000000000DEB01D
14	18.8000	XLON	26-Aug-22	15:15:38	0XL210000000000DEAUMF
18	18.8000	XLON	26-Aug-22	15:15:38	0XL2A00000000000DEB01F
13	18.8000	XLON	26-Aug-22	15:15:38	0XL2A00000000000DEB01G
41	18.8000	XLON	26-Aug-22	15:15:38	0XL2A00000000000DEB01H
21	18.8000	XLON	26-Aug-22	15:15:38	0XL210000000000DEAUMG
31	18.8000	XLON	26-Aug-22	15:15:38	0XL240000000000DEB022
28	18.8000	XLON	26-Aug-22	15:15:38	0XL270000000000DEAVAS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.8100	XLON	26-Aug-22	15:20:35	0XL2A00000000000DEB00G
19	18.8100	XLON	26-Aug-22	15:20:35	0XL2A00000000000DEB00I
18	18.8100	XLON	26-Aug-22	15:20:35	0XL2A00000000000DEB00H
20	18.8100	XLON	26-Aug-22	15:20:36	0XL2A00000000000DEB00N
14	18.8100	XLON	26-Aug-22	15:20:36	0XL2A00000000000DEB00M
13	18.8100	XLON	26-Aug-22	15:20:38	0XL2700000000000DEAVUN
14	18.8100	XLON	26-Aug-22	15:20:38	0XL2400000000000DEB0N3
18	18.8100	XLON	26-Aug-22	15:20:38	0XL2400000000000DEB0N4
19	18.8100	XLON	26-Aug-22	15:20:38	0XL2A00000000000DEB00T
17	18.8100	XLON	26-Aug-22	15:20:38	0XL2A00000000000DEB00S
21	18.8150	XLON	26-Aug-22	15:21:04	0XL2700000000000DEB008
26	18.8150	XLON	26-Aug-22	15:21:04	0XL2A00000000000DEB00J
14	18.8150	XLON	26-Aug-22	15:21:04	0XL2A00000000000DEB00K
23	18.8150	XLON	26-Aug-22	15:21:04	0XL2A00000000000DEB00L
21	18.8150	XLON	26-Aug-22	15:21:08	0XL2100000000000DEAVD7
13	18.8100	XLON	26-Aug-22	15:21:22	0XL2700000000000DEB01O
13	18.8100	XLON	26-Aug-22	15:21:22	0XL2A00000000000DEB0RT
18	18.8100	XLON	26-Aug-22	15:21:22	0XL2A00000000000DEB0S0
12	18.8100	XLON	26-Aug-22	15:21:22	0XL2A00000000000DEB0RV
660	18.8100	XLON	26-Aug-22	15:21:22	0XL2700000000000DEB01N
12	18.8100	XLON	26-Aug-22	15:21:22	0XL2A00000000000DEB0RU
19	18.8100	XLON	26-Aug-22	15:21:22	0XL2700000000000DEB01P
11	18.8100	XLON	26-Aug-22	15:21:22	0XL2400000000000DEB0Q6
17	18.8100	XLON	26-Aug-22	15:21:22	0XL2100000000000DEAVEJ
15	18.8100	XLON	26-Aug-22	15:21:22	0XL2400000000000DEB0Q7
12	18.8100	XLON	26-Aug-22	15:21:30	0XL2400000000000DEB0R1
20	18.8100	XLON	26-Aug-22	15:21:30	0XL2700000000000DEB02P
12	18.8100	XLON	26-Aug-22	15:21:30	0XL2A00000000000DEB0TO
151	18.8100	XLON	26-Aug-22	15:21:30	0XL2700000000000DEB02O
28	18.8100	XLON	26-Aug-22	15:21:30	0XL2400000000000DEB0R2
15	18.8100	XLON	26-Aug-22	15:21:30	0XL2100000000000DEAVFD
21	18.8100	XLON	26-Aug-22	15:21:30	0XL2A00000000000DEB0SU
11	18.8100	XLON	26-Aug-22	15:21:30	0XL2A00000000000DEB0SV
22	18.8050	XLON	26-Aug-22	15:21:31	0XL2A00000000000DEB0T6
13	18.8050	XLON	26-Aug-22	15:21:31	0XL2A00000000000DEB0T7
211	18.8050	XLON	26-Aug-22	15:21:31	0XL2700000000000DEB02U
23	18.8050	XLON	26-Aug-22	15:21:34	0XL2400000000000DEB0RN
28	18.8050	XLON	26-Aug-22	15:21:34	0XL2A00000000000DEB0TI
17	18.8050	XLON	26-Aug-22	15:21:34	0XL2700000000000DEB039
162	18.8050	XLON	26-Aug-22	15:21:34	0XL2700000000000DEB03A
17	18.8150	XLON	26-Aug-22	15:22:12	0XL2700000000000DEB06U
17	18.8150	XLON	26-Aug-22	15:22:12	0XL2A00000000000DEB10R
11	18.8150	XLON	26-Aug-22	15:22:12	0XL2100000000000DEAVJQ
28	18.8150	XLON	26-Aug-22	15:22:12	0XL2A00000000000DEB10S
14	18.8100	XLON	26-Aug-22	15:22:38	0XL2A00000000000DEB13E
24	18.8100	XLON	26-Aug-22	15:22:38	0XL2400000000000DEB10O
16	18.8100	XLON	26-Aug-22	15:22:38	0XL2A00000000000DEB13C
13	18.8100	XLON	26-Aug-22	15:22:38	0XL2100000000000DEAVLK
15	18.8100	XLON	26-Aug-22	15:22:38	0XL2A00000000000DEB13D
23	18.8100	XLON	26-Aug-22	15:22:38	0XL2700000000000DEB08P
304	18.8100	XLON	26-Aug-22	15:22:38	0XL2700000000000DEB08O
25	18.8100	XLON	26-Aug-22	15:22:38	0XL2400000000000DEB10M
25	18.8100	XLON	26-Aug-22	15:22:38	0XL2A00000000000DEB13G
21	18.8100	XLON	26-Aug-22	15:22:38	0XL2A00000000000DEB13F
4	18.8100	XLON	26-Aug-22	15:22:38	0XL2100000000000DEAVLL
27	18.8150	XLON	26-Aug-22	15:23:20	0XL2400000000000DEB13H
30	18.8300	XLON	26-Aug-22	15:24:08	0XL2A00000000000DEB1A3
32	18.8300	XLON	26-Aug-22	15:24:08	0XL2A00000000000DEB1A2
54	18.8300	XLON	26-Aug-22	15:24:08	0XL2400000000000DEB162
15	18.8300	XLON	26-Aug-22	15:24:08	0XL2100000000000DEAVSA
20	18.8300	XLON	26-Aug-22	15:24:08	0XL2A00000000000DEB1A4
13	18.8300	XLON	26-Aug-22	15:24:08	0XL2A00000000000DEB1A5
176	18.8300	XLON	26-Aug-22	15:24:09	0XL2700000000000DEB0F5
177	18.8300	XLON	26-Aug-22	15:24:09	0XL2700000000000DEB0F6
113	18.8300	XLON	26-Aug-22	15:24:09	0XL2700000000000DEB0F7
340	18.8250	XLON	26-Aug-22	15:24:40	0XL2700000000000DEB0H6
14	18.8250	XLON	26-Aug-22	15:24:40	0XL2400000000000DEB180
21	18.8200	XLON	26-Aug-22	15:25:02	0XL2A00000000000DEB1EO
15	18.8200	XLON	26-Aug-22	15:25:02	0XL2A00000000000DEB1EN
206	18.8200	XLON	26-Aug-22	15:25:02	0XL2700000000000DEB0KO
18	18.8200	XLON	26-Aug-22	15:25:02	0XL2A00000000000DEB1ES
51	18.8200	XLON	26-Aug-22	15:25:02	0XL2400000000000DEB1AF
24	18.8200	XLON	26-Aug-22	15:25:02	0XL2A00000000000DEB1EP
11	18.8200	XLON	26-Aug-22	15:25:02	0XL2100000000000DEB01R
14	18.8200	XLON	26-Aug-22	15:25:02	0XL2A00000000000DEB1EQ
12	18.8200	XLON	26-Aug-22	15:25:02	0XL2700000000000DEB0JU
34	18.8200	XLON	26-Aug-22	15:25:02	0XL2700000000000DEB0JV
29	18.8200	XLON	26-Aug-22	15:25:02	0XL2A00000000000DEB1ER
18	18.8200	XLON	26-Aug-22	15:25:02	0XL2100000000000DEB01Q
176	18.8350	XLON	26-Aug-22	15:25:31	0XL2700000000000DEB0NP
93	18.8350	XLON	26-Aug-22	15:25:31	0XL2700000000000DEB0NQ
210	18.8450	XLON	26-Aug-22	15:25:50	0XL2700000000000DEB0PB
22	18.8450	XLON	26-Aug-22	15:25:50	0XL2400000000000DEB1FU
32	18.8450	XLON	26-Aug-22	15:25:50	0XL2A00000000000DEB1KC
47	18.8500	XLON	26-Aug-22	15:25:51	0XL2700000000000DEB0PM
53	18.8500	XLON	26-Aug-22	15:25:51	0XL2A00000000000DEB1KI
21	18.8500	XLON	26-Aug-22	15:25:51	0XL2700000000000DEB0PN
16	18.8450	XLON	26-Aug-22	15:25:51	0XL2A00000000000DEB1KK
11	18.8450	XLON	26-Aug-22	15:25:52	0XL2400000000000DEB1GA
232	18.8450	XLON	26-Aug-22	15:25:52	0XL2700000000000DEB0PT
27	18.8400	XLON	26-Aug-22	15:25:53	0XL2700000000000DEB0Q2
27	18.8400	XLON	26-Aug-22	15:25:53	0XL2A00000000000DEB1L2
31	18.8400	XLON	26-Aug-22	15:25:53	0XL2100000000000DEB07O
66	18.8400	XLON	26-Aug-22	15:25:53	0XL2700000000000DEB0Q1
42	18.8400	XLON	26-Aug-22	15:25:53	0XL2A00000000000DEB1LO
31	18.8400	XLON	26-Aug-22	15:25:53	0XL2A00000000000DEB1L1
26	18.8400	XLON	26-Aug-22	15:25:53	0XL2100000000000DEB07P
61	18.8400	XLON	26-Aug-22	15:25:53	0XL2400000000000DEB1GH
40	18.8400	XLON	26-Aug-22	15:25:53	0XL2A00000000000DEB1L3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
57	18.8400	XLON	26-Aug-22	15:25:53	0XL2A0000000000DEB1L4
21	18.8400	XLON	26-Aug-22	15:25:56	0XL270000000000DEB0Q8
18	18.8450	XLON	26-Aug-22	15:26:10	0XL240000000000DEB1HU
75	18.8450	XLON	26-Aug-22	15:26:10	0XL270000000000DEB0RB
107	18.8450	XLON	26-Aug-22	15:26:10	0XL270000000000DEB0RC
28	18.8450	XLON	26-Aug-22	15:26:10	0XL2A0000000000DEB1MH
15	18.8450	XLON	26-Aug-22	15:26:10	0XL2A0000000000DEB1MI
44	18.8450	XLON	26-Aug-22	15:26:10	0XL2A0000000000DEB1MJ
28	18.8450	XLON	26-Aug-22	15:26:10	0XL210000000000DEB092
13	18.8450	XLON	26-Aug-22	15:26:10	0XL2A0000000000DEB1MK
18	18.8450	XLON	26-Aug-22	15:26:10	0XL2A0000000000DEB1ML
19	18.8400	XLON	26-Aug-22	15:26:10	0XL270000000000DEB0RD
14	18.8400	XLON	26-Aug-22	15:26:10	0XL270000000000DEB0RE
22	18.8400	XLON	26-Aug-22	15:26:10	0XL210000000000DEB093
28	18.8400	XLON	26-Aug-22	15:26:10	0XL2A0000000000DEB1MM
51	18.8400	XLON	26-Aug-22	15:26:10	0XL240000000000DEB1IO
43	18.8400	XLON	26-Aug-22	15:26:50	0XL270000000000DEB0TB
88	18.8400	XLON	26-Aug-22	15:26:50	0XL270000000000DEB0TC
18	18.8350	XLON	26-Aug-22	15:26:53	0XL210000000000DEB0C3
12	18.8350	XLON	26-Aug-22	15:26:53	0XL270000000000DEB0TJ
11	18.8350	XLON	26-Aug-22	15:26:53	0XL270000000000DEB0TK
33	18.8350	XLON	26-Aug-22	15:26:53	0XL240000000000DEB1K5
11	18.8300	XLON	26-Aug-22	15:26:55	0XL270000000000DEB0TQ
263	18.8300	XLON	26-Aug-22	15:26:55	0XL270000000000DEB0TP
29	18.8250	XLON	26-Aug-22	15:26:55	0XL240000000000DEB1KJ
11	18.8250	XLON	26-Aug-22	15:26:55	0XL240000000000DEB1KI
19	18.8250	XLON	26-Aug-22	15:26:55	0XL270000000000DEB0TS
27	18.8250	XLON	26-Aug-22	15:26:55	0XL270000000000DEB0TR
40	18.8300	XLON	26-Aug-22	15:26:55	0XL2A0000000000DEB1PJ
18	18.8300	XLON	26-Aug-22	15:26:55	0XL210000000000DEB0C7
12	18.8300	XLON	26-Aug-22	15:26:55	0XL2A0000000000DEB1PI
14	18.8300	XLON	26-Aug-22	15:26:55	0XL240000000000DEB1KH
11	18.8250	XLON	26-Aug-22	15:26:55	0XL210000000000DEB0C9
21	18.8250	XLON	26-Aug-22	15:26:55	0XL210000000000DEB0CA
14	18.8300	XLON	26-Aug-22	15:26:55	0XL2A0000000000DEB1PH
23	18.8300	XLON	26-Aug-22	15:26:55	0XL2A0000000000DEB1PL
32	18.8300	XLON	26-Aug-22	15:26:55	0XL2A0000000000DEB1PK
15	18.8250	XLON	26-Aug-22	15:26:55	0XL2A0000000000DEB1PO
39	18.8300	XLON	26-Aug-22	15:26:55	0XL2A0000000000DEB1PM
28	18.8250	XLON	26-Aug-22	15:26:55	0XL2A0000000000DEB1PN
18	18.8250	XLON	26-Aug-22	15:26:55	0XL2A0000000000DEB1PP
20	18.8250	XLON	26-Aug-22	15:26:55	0XL2A0000000000DEB1PQ
13	18.8250	XLON	26-Aug-22	15:26:55	0XL2A0000000000DEB1PR
317	18.8300	XLON	26-Aug-22	15:28:01	0XL270000000000DEB125
180	18.8300	XLON	26-Aug-22	15:28:01	0XL270000000000DEB126
24	18.8250	XLON	26-Aug-22	15:28:10	0XL2A0000000000DEB1V2
21	18.8250	XLON	26-Aug-22	15:28:10	0XL270000000000DEB12J
17	18.8250	XLON	26-Aug-22	15:28:10	0XL210000000000DEB0GM
20	18.8250	XLON	26-Aug-22	15:28:10	0XL2A0000000000DEB1V1
16	18.8250	XLON	26-Aug-22	15:28:10	0XL210000000000DEB0GL
12	18.8250	XLON	26-Aug-22	15:28:10	0XL270000000000DEB12I
44	18.8250	XLON	26-Aug-22	15:28:10	0XL240000000000DEB1PA
18	18.8250	XLON	26-Aug-22	15:28:10	0XL2A0000000000DEB1V3
39	18.8250	XLON	26-Aug-22	15:28:10	0XL2A0000000000DEB1V4
16	18.8250	XLON	26-Aug-22	15:28:10	0XL240000000000DEB1PB
12	18.8200	XLON	26-Aug-22	15:28:19	0XL210000000000DEB0HU
13	18.8200	XLON	26-Aug-22	15:28:19	0XL240000000000DEB1Q7
10	18.8200	XLON	26-Aug-22	15:28:19	0XL210000000000DEB0HT
11	18.8200	XLON	26-Aug-22	15:28:19	0XL270000000000DEB131
21	18.8200	XLON	26-Aug-22	15:28:26	0XL270000000000DEB13B
2	18.8200	XLON	26-Aug-22	15:28:26	0XL240000000000DEB1QE
4	18.8200	XLON	26-Aug-22	15:28:26	0XL240000000000DEB1QF
13	18.8200	XLON	26-Aug-22	15:28:26	0XL2A0000000000DEB1VP
19	18.8200	XLON	26-Aug-22	15:28:26	0XL2A0000000000DEB1VO
19	18.8200	XLON	26-Aug-22	15:28:26	0XL240000000000DEB1QG
299	18.8200	XLON	26-Aug-22	15:28:26	0XL270000000000DEB13A
23	18.8200	XLON	26-Aug-22	15:28:26	0XL2A0000000000DEB1VS
17	18.8200	XLON	26-Aug-22	15:28:26	0XL2A0000000000DEB1VQ
31	18.8200	XLON	26-Aug-22	15:28:26	0XL2A0000000000DEB1VR
30	18.8200	XLON	26-Aug-22	15:28:26	0XL2A0000000000DEB1VT
3	18.8200	XLON	26-Aug-22	15:28:31	0XL210000000000DEB0IK
415	18.8150	XLON	26-Aug-22	15:28:58	0XL210000000000DEB0KF
25	18.8150	XLON	26-Aug-22	15:28:58	0XL210000000000DEB0KE
28	18.8150	XLON	26-Aug-22	15:28:58	0XL2A0000000000DEB21I
17	18.8150	XLON	26-Aug-22	15:28:58	0XL210000000000DEB0KD
23	18.8150	XLON	26-Aug-22	15:28:58	0XL240000000000DEB1T6
246	18.8150	XLON	26-Aug-22	15:28:58	0XL270000000000DEB15J
15	18.8150	XLON	26-Aug-22	15:28:58	0XL270000000000DEB15I
28	18.8150	XLON	26-Aug-22	15:28:58	0XL2A0000000000DEB21H
30	18.8150	XLON	26-Aug-22	15:28:58	0XL270000000000DEB15K
25	18.8150	XLON	26-Aug-22	15:28:58	0XL240000000000DEB1T5
26	18.8150	XLON	26-Aug-22	15:28:58	0XL2A0000000000DEB21K
44	18.8150	XLON	26-Aug-22	15:28:58	0XL2A0000000000DEB21L
16	18.8150	XLON	26-Aug-22	15:28:58	0XL2A0000000000DEB21J
20	18.8150	XLON	26-Aug-22	15:28:58	0XL2A0000000000DEB21M
11	18.8150	XLON	26-Aug-22	15:28:58	0XL2A0000000000DEB21O
21	18.8150	XLON	26-Aug-22	15:28:58	0XL2A0000000000DEB21N
19	18.8150	XLON	26-Aug-22	15:28:58	0XL210000000000DEB0KH
2	18.8100	XLON	26-Aug-22	15:29:10	0XL240000000000DEB1UK
24	18.8100	XLON	26-Aug-22	15:29:10	0XL2A0000000000DEB23O
37	18.8100	XLON	26-Aug-22	15:29:10	0XL240000000000DEB1UJ
16	18.8100	XLON	26-Aug-22	15:29:10	0XL270000000000DEB173
19	18.8100	XLON	26-Aug-22	15:29:10	0XL2A0000000000DEB23L
14	18.8100	XLON	26-Aug-22	15:29:10	0XL2A0000000000DEB23K
14	18.8100	XLON	26-Aug-22	15:29:10	0XL2A0000000000DEB23M
14	18.8100	XLON	26-Aug-22	15:29:10	0XL2A0000000000DEB23N
24	18.8100	XLON	26-Aug-22	15:29:10	0XL210000000000DEB0M0
19	18.8100	XLON	26-Aug-22	15:29:10	0XL210000000000DEB0M1
8	18.8100	XLON	26-Aug-22	15:29:30	0XL2A0000000000DEB24T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.8100	XLON	26-Aug-22	15:29:30	0XL2A00000000000DEB24U
25	18.8100	XLON	26-Aug-22	15:29:30	0XL2A00000000000DEB24V
183	18.8050	XLON	26-Aug-22	15:29:45	0XL2700000000000DEB1AV
31	18.8050	XLON	26-Aug-22	15:29:45	0XL2400000000000DEB23H
20	18.8050	XLON	26-Aug-22	15:29:45	0XL2100000000000DEB0QH
16	18.8050	XLON	26-Aug-22	15:29:45	0XL2A00000000000DEB27C
18	18.8050	XLON	26-Aug-22	15:29:45	0XL2700000000000DEB1AU
26	18.8050	XLON	26-Aug-22	15:29:45	0XL2A00000000000DEB27D
20	18.8050	XLON	26-Aug-22	15:29:45	0XL2700000000000DEB1B0
17	18.8050	XLON	26-Aug-22	15:29:50	0XL2400000000000DEB24Q
27	18.8050	XLON	26-Aug-22	15:29:50	0XL2100000000000DEB0SB
10	18.8050	XLON	26-Aug-22	15:29:50	0XL2A00000000000DEB28C
11	18.8050	XLON	26-Aug-22	15:29:50	0XL2A00000000000DEB28B
32	18.8050	XLON	26-Aug-22	15:29:51	0XL2700000000000DEB1C6
32	18.8050	XLON	26-Aug-22	15:29:51	0XL2400000000000DEB24R
2	18.8050	XLON	26-Aug-22	15:29:51	0XL2100000000000DEB0SE
14	18.8050	XLON	26-Aug-22	15:29:51	0XL2A00000000000DEB28D
24	18.8150	XLON	26-Aug-22	15:29:54	0XL2700000000000DEB1EE
16	18.8150	XLON	26-Aug-22	15:29:54	0XL2A00000000000DEB2AO
24	18.8150	XLON	26-Aug-22	15:29:54	0XL2100000000000DEB0UQ
32	18.8150	XLON	26-Aug-22	15:29:54	0XL2100000000000DEB0UR
4	18.8150	XLON	26-Aug-22	15:29:55	0XL2A00000000000DEB2B5
11	18.8150	XLON	26-Aug-22	15:29:55	0XL2A00000000000DEB2B6
41	18.8150	XLON	26-Aug-22	15:29:55	0XL2700000000000DEB1EJ