

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
150	19.1250	XLON	14-Sep-22	07:30:19	0XL270000000000089GHA0
98	19.1250	XLON	14-Sep-22	07:30:19	0XL270000000000089GHA1
1040	19.1150	XLON	14-Sep-22	07:30:47	0XL270000000000089GHC
1048	19.1450	XLON	14-Sep-22	07:32:01	0XL270000000000089GHEQ
186	19.1450	XLON	14-Sep-22	07:32:01	0XL270000000000089GHES
376	19.1450	XLON	14-Sep-22	07:32:01	0XL270000000000089GHER
190	19.1500	XLON	14-Sep-22	07:32:03	0XL270000000000089GHEV
473	19.1500	XLON	14-Sep-22	07:32:03	0XL270000000000089GHF0
171	19.1550	XLON	14-Sep-22	07:32:50	0XL270000000000089GHI1
47	19.1550	XLON	14-Sep-22	07:32:50	0XL270000000000089GHV
171	19.1550	XLON	14-Sep-22	07:32:50	0XL270000000000089GHI0
160	19.1550	XLON	14-Sep-22	07:32:50	0XL270000000000089GHI2
38	19.1500	XLON	14-Sep-22	07:34:16	0XL270000000000089GHMJ
171	19.1500	XLON	14-Sep-22	07:34:22	0XL270000000000089GHMR
171	19.1500	XLON	14-Sep-22	07:34:22	0XL270000000000089GHMS
24	19.1500	XLON	14-Sep-22	07:34:22	0XL270000000000089GHMQ
66	19.1650	XLON	14-Sep-22	07:35:29	0XL270000000000089GHPC
69	19.1650	XLON	14-Sep-22	07:35:37	0XL270000000000089GHPM
1212	19.1600	XLON	14-Sep-22	07:36:00	0XL270000000000089GHR7
347	19.1700	XLON	14-Sep-22	07:38:17	0XL270000000000089GI27
203	19.1650	XLON	14-Sep-22	07:38:18	0XL270000000000089GI2B
179	19.1600	XLON	14-Sep-22	07:38:48	0XL270000000000089GI4H
9	19.1550	XLON	14-Sep-22	07:39:00	0XL270000000000089GI54
234	19.1550	XLON	14-Sep-22	07:39:00	0XL270000000000089GI53
299	19.1600	XLON	14-Sep-22	07:40:13	0XL270000000000089GI88
154	19.1550	XLON	14-Sep-22	07:40:28	0XL270000000000089GI8N
135	19.1900	XLON	14-Sep-22	07:42:10	0XL270000000000089GIDV
7	19.1950	XLON	14-Sep-22	07:42:18	0XL270000000000089GIE3
107	19.1950	XLON	14-Sep-22	07:42:18	0XL270000000000089GIE4
1007	19.1900	XLON	14-Sep-22	07:43:11	0XL270000000000089GIGA
196	19.1900	XLON	14-Sep-22	07:43:11	0XL270000000000089GIGB
9	19.1900	XLON	14-Sep-22	07:43:11	0XL270000000000089GIGC
201	19.1800	XLON	14-Sep-22	07:43:23	0XL270000000000089GIH2
178	19.1800	XLON	14-Sep-22	07:45:04	0XL270000000000089GILB
164	19.1750	XLON	14-Sep-22	07:45:30	0XL270000000000089GIMN
169	19.1700	XLON	14-Sep-22	07:45:32	0XL270000000000089GIMP
230	19.1850	XLON	14-Sep-22	07:47:07	0XL270000000000089GIPS
195	19.1850	XLON	14-Sep-22	07:47:07	0XL270000000000089GIPT
187	19.1950	XLON	14-Sep-22	07:47:14	0XL270000000000089GIQ6
126	19.1950	XLON	14-Sep-22	07:47:14	0XL270000000000089GIQ5
88	19.2000	XLON	14-Sep-22	07:47:20	0XL270000000000089GIQH
264	19.2000	XLON	14-Sep-22	07:47:20	0XL270000000000089GIQL
171	19.2000	XLON	14-Sep-22	07:47:20	0XL270000000000089GIQI
171	19.2000	XLON	14-Sep-22	07:47:20	0XL270000000000089GIQJ
55	19.2000	XLON	14-Sep-22	07:47:20	0XL270000000000089GIQK
55	19.2000	XLON	14-Sep-22	07:47:22	0XL270000000000089GIQP
190	19.2000	XLON	14-Sep-22	07:47:22	0XL270000000000089GIQO
259	19.2000	XLON	14-Sep-22	07:47:22	0XL270000000000089GIQN
171	19.1850	XLON	14-Sep-22	07:50:13	0XL270000000000089GI1T
666	19.1850	XLON	14-Sep-22	07:50:13	0XL270000000000089GI1U
136	19.1850	XLON	14-Sep-22	07:50:13	0XL270000000000089GI1R
171	19.1850	XLON	14-Sep-22	07:50:13	0XL270000000000089GI1S
20	19.1850	XLON	14-Sep-22	07:50:13	0XL270000000000089GI1V
95	19.1800	XLON	14-Sep-22	07:50:58	0XL270000000000089GI3G
468	19.1800	XLON	14-Sep-22	07:50:58	0XL270000000000089GI3H
87	19.1800	XLON	14-Sep-22	07:50:58	0XL270000000000089GI3K
175	19.1800	XLON	14-Sep-22	07:50:58	0XL270000000000089GI3I
200	19.1800	XLON	14-Sep-22	07:50:58	0XL270000000000089GI3J
247	19.1750	XLON	14-Sep-22	07:51:06	0XL270000000000089GI3V
149	19.1800	XLON	14-Sep-22	07:52:40	0XL270000000000089GI89
157	19.1750	XLON	14-Sep-22	07:53:28	0XL270000000000089GIA3
309	19.2000	XLON	14-Sep-22	07:54:56	0XL270000000000089GJDU
215	19.2100	XLON	14-Sep-22	07:55:40	0XL270000000000089GJFU
322	19.2100	XLON	14-Sep-22	07:55:40	0XL270000000000089GJFT
230	19.2100	XLON	14-Sep-22	07:55:40	0XL270000000000089GJFV
180	19.2100	XLON	14-Sep-22	07:55:40	0XL270000000000089GJG0
88	19.2100	XLON	14-Sep-22	07:55:40	0XL270000000000089GJG1
51	19.2100	XLON	14-Sep-22	07:55:42	0XL270000000000089GJG3
76	19.2100	XLON	14-Sep-22	07:55:42	0XL270000000000089GJG4
45	19.2100	XLON	14-Sep-22	07:55:42	0XL270000000000089GJG5
25	19.2100	XLON	14-Sep-22	07:55:42	0XL270000000000089GJG6
208	19.2250	XLON	14-Sep-22	07:57:05	0XL270000000000089GJIO
130	19.2250	XLON	14-Sep-22	07:57:05	0XL270000000000089GJIN
66	19.2050	XLON	14-Sep-22	07:57:45	0XL270000000000089GJKB
98	19.2050	XLON	14-Sep-22	07:57:45	0XL270000000000089GJKC
356	19.2050	XLON	14-Sep-22	07:58:50	0XL270000000000089GJMM
66	19.2050	XLON	14-Sep-22	07:58:52	0XL270000000000089GJMT
1279	19.2000	XLON	14-Sep-22	07:59:12	0XL270000000000089GJNP
12	19.1850	XLON	14-Sep-22	07:59:35	0XL270000000000089GJON
186	19.1850	XLON	14-Sep-22	07:59:35	0XL270000000000089GJOM
297	19.1800	XLON	14-Sep-22	07:59:43	0XL270000000000089GJOQ
212	19.1800	XLON	14-Sep-22	08:00:12	0XL270000000000089GJR8
171	19.1750	XLON	14-Sep-22	08:01:30	0XL270000000000089GJVO
230	19.1750	XLON	14-Sep-22	08:01:32	0XL270000000000089GJVQ
219	19.1750	XLON	14-Sep-22	08:01:32	0XL270000000000089GJVR
66	19.2000	XLON	14-Sep-22	08:03:27	0XL270000000000089GK3S
38	19.2000	XLON	14-Sep-22	08:03:27	0XL270000000000089GK3T
167	19.1950	XLON	14-Sep-22	08:03:27	0XL270000000000089GK3U
140	19.2050	XLON	14-Sep-22	08:06:33	0XL270000000000089GKBF
257	19.2050	XLON	14-Sep-22	08:06:33	0XL270000000000089GKBG
1186	19.2050	XLON	14-Sep-22	08:06:33	0XL270000000000089GKBH
624	19.2050	XLON	14-Sep-22	08:06:33	0XL270000000000089GKBI
190	19.2050	XLON	14-Sep-22	08:06:33	0XL270000000000089GKBK
194	19.2050	XLON	14-Sep-22	08:06:33	0XL270000000000089GKBL
67	19.2050	XLON	14-Sep-22	08:06:33	0XL270000000000089GKBM
230	19.2050	XLON	14-Sep-22	08:06:33	0XL270000000000089GKBJ
268	19.2150	XLON	14-Sep-22	08:09:22	0XL270000000000089GKIT
495	19.2300	XLON	14-Sep-22	08:10:40	0XL270000000000089GKM8
682	19.2250	XLON	14-Sep-22	08:10:52	0XL270000000000089GKMS
17	19.2200	XLON	14-Sep-22	08:11:37	0XL270000000000089GKO7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
149	19.2200	XLON	14-Sep-22	08:11:37	0XL270000000000089GK08
68	19.2150	XLON	14-Sep-22	08:11:37	0XL270000000000089GK0A
715	19.2150	XLON	14-Sep-22	08:11:37	0XL270000000000089GK0B
218	19.2100	XLON	14-Sep-22	08:11:56	0XL270000000000089GK0T
130	19.2050	XLON	14-Sep-22	08:12:30	0XL270000000000089GKR6
66	19.2050	XLON	14-Sep-22	08:12:30	0XL270000000000089GKR7
251	19.2050	XLON	14-Sep-22	08:13:33	0XL270000000000089GKTQ
202	19.2000	XLON	14-Sep-22	08:13:41	0XL270000000000089GKU3
149	19.1800	XLON	14-Sep-22	08:14:06	0XL270000000000089GKVK
160	19.1650	XLON	14-Sep-22	08:14:41	0XL270000000000089GL0D
109	19.1950	XLON	14-Sep-22	08:17:16	0XL270000000000089GL5V
130	19.1950	XLON	14-Sep-22	08:17:21	0XL270000000000089GL69
130	19.1950	XLON	14-Sep-22	08:17:24	0XL270000000000089GL6M
71	19.1850	XLON	14-Sep-22	08:17:51	0XL270000000000089GL7N
2176	19.1850	XLON	14-Sep-22	08:17:51	0XL270000000000089GL7P
148	19.1900	XLON	14-Sep-22	08:17:51	0XL270000000000089GL7V
171	19.1900	XLON	14-Sep-22	08:17:51	0XL270000000000089GL7S
176	19.1900	XLON	14-Sep-22	08:17:51	0XL270000000000089GL80
85	19.1900	XLON	14-Sep-22	08:17:51	0XL270000000000089GL7U
171	19.1900	XLON	14-Sep-22	08:17:51	0XL270000000000089GL7T
130	19.1900	XLON	14-Sep-22	08:17:51	0XL270000000000089GL7R
152	19.1800	XLON	14-Sep-22	08:19:31	0XL270000000000089GLC2
180	19.1850	XLON	14-Sep-22	08:21:24	0XL270000000000089GLHI
8	19.1850	XLON	14-Sep-22	08:21:24	0XL270000000000089GLHJ
216	19.1850	XLON	14-Sep-22	08:21:27	0XL270000000000089GLHU
32	19.1850	XLON	14-Sep-22	08:21:27	0XL270000000000089GLHV
130	19.1850	XLON	14-Sep-22	08:21:27	0XL270000000000089GLHO
239	19.1850	XLON	14-Sep-22	08:21:27	0XL270000000000089GLHQ
243	19.1850	XLON	14-Sep-22	08:21:27	0XL270000000000089GLHR
156	19.1850	XLON	14-Sep-22	08:21:27	0XL270000000000089GLHS
61	19.1850	XLON	14-Sep-22	08:21:27	0XL270000000000089GLHP
11	19.1850	XLON	14-Sep-22	08:21:27	0XL270000000000089GLHT
147	19.1850	XLON	14-Sep-22	08:22:01	0XL270000000000089GLJP
341	19.1750	XLON	14-Sep-22	08:22:49	0XL270000000000089GLLS
171	19.1950	XLON	14-Sep-22	08:24:56	0XL270000000000089GLPQ
132	19.1950	XLON	14-Sep-22	08:24:56	0XL270000000000089GLPR
50	19.1950	XLON	14-Sep-22	08:24:56	0XL270000000000089GLPO
213	19.1950	XLON	14-Sep-22	08:24:56	0XL270000000000089GLPP
26	19.1950	XLON	14-Sep-22	08:25:05	0XL270000000000089GLQ1
107	19.1950	XLON	14-Sep-22	08:25:10	0XL270000000000089GLQ6
171	19.1950	XLON	14-Sep-22	08:25:10	0XL270000000000089GLQ7
171	19.1950	XLON	14-Sep-22	08:25:10	0XL270000000000089GLQ8
171	19.1950	XLON	14-Sep-22	08:26:17	0XL270000000000089GLSU
125	19.1950	XLON	14-Sep-22	08:26:17	0XL270000000000089GLSV
97	19.1950	XLON	14-Sep-22	08:26:17	0XL270000000000089GLSR
171	19.1950	XLON	14-Sep-22	08:26:17	0XL270000000000089GLSS
190	19.1950	XLON	14-Sep-22	08:26:17	0XL270000000000089GLST
171	19.2050	XLON	14-Sep-22	08:27:01	0XL270000000000089GLU6
16	19.2050	XLON	14-Sep-22	08:27:01	0XL270000000000089GLU8
171	19.2050	XLON	14-Sep-22	08:27:01	0XL270000000000089GLU4
25	19.2050	XLON	14-Sep-22	08:27:01	0XL270000000000089GLU7
117	19.2050	XLON	14-Sep-22	08:27:01	0XL270000000000089GLU5
563	19.1900	XLON	14-Sep-22	08:27:50	0XL270000000000089GMOA
209	19.1900	XLON	14-Sep-22	08:27:50	0XL270000000000089GMOB
29	19.1900	XLON	14-Sep-22	08:27:50	0XL270000000000089GMOC
136	19.1850	XLON	14-Sep-22	08:28:03	0XL270000000000089GMOV
200	19.2150	XLON	14-Sep-22	08:32:28	0XL270000000000089GMBU
230	19.2150	XLON	14-Sep-22	08:32:28	0XL270000000000089GMBT
12	19.2150	XLON	14-Sep-22	08:32:28	0XL270000000000089GMBV
107	19.2150	XLON	14-Sep-22	08:32:29	0XL270000000000089GMC1
28	19.2200	XLON	14-Sep-22	08:32:34	0XL270000000000089GMCB
32	19.2200	XLON	14-Sep-22	08:32:34	0XL270000000000089GMCC
22	19.2200	XLON	14-Sep-22	08:32:34	0XL270000000000089GMCD
22	19.2200	XLON	14-Sep-22	08:32:34	0XL270000000000089GMCE
22	19.2200	XLON	14-Sep-22	08:32:34	0XL270000000000089GMCF
230	19.2500	XLON	14-Sep-22	08:34:34	0XL270000000000089GMIO
130	19.2500	XLON	14-Sep-22	08:34:34	0XL270000000000089GMIP
4	19.2500	XLON	14-Sep-22	08:34:34	0XL270000000000089GMIQ
130	19.2500	XLON	14-Sep-22	08:34:35	0XL270000000000089GMIS
93	19.2500	XLON	14-Sep-22	08:34:35	0XL270000000000089GMIIT
1232	19.2550	XLON	14-Sep-22	08:35:31	0XL270000000000089GMKO
15	19.2550	XLON	14-Sep-22	08:35:31	0XL270000000000089GMKP
23	19.2500	XLON	14-Sep-22	08:35:34	0XL270000000000089GMKU
485	19.2450	XLON	14-Sep-22	08:35:35	0XL270000000000089GML0
88	19.2450	XLON	14-Sep-22	08:36:42	0XL270000000000089GMN4
160	19.2450	XLON	14-Sep-22	08:36:42	0XL270000000000089GMN3
230	19.2450	XLON	14-Sep-22	08:36:42	0XL270000000000089GMN2
300	19.2450	XLON	14-Sep-22	08:37:47	0XL270000000000089GMP3
107	19.2450	XLON	14-Sep-22	08:37:47	0XL270000000000089GMP4
80	19.2450	XLON	14-Sep-22	08:37:47	0XL270000000000089GMP5
381	19.2450	XLON	14-Sep-22	08:39:46	0XL270000000000089GMTE
200	19.2450	XLON	14-Sep-22	08:39:46	0XL270000000000089GMTE
115	19.2450	XLON	14-Sep-22	08:39:48	0XL270000000000089GMTE
202	19.2450	XLON	14-Sep-22	08:39:48	0XL270000000000089GMTO
130	19.2450	XLON	14-Sep-22	08:39:48	0XL270000000000089GMTP
86	19.2450	XLON	14-Sep-22	08:39:48	0XL270000000000089GMTQ
56	19.2450	XLON	14-Sep-22	08:39:48	0XL270000000000089GMTR
251	19.2450	XLON	14-Sep-22	08:41:42	0XL270000000000089GN3B
192	19.2400	XLON	14-Sep-22	08:41:47	0XL270000000000089GN3J
371	19.2400	XLON	14-Sep-22	08:41:47	0XL270000000000089GN3K
171	19.2450	XLON	14-Sep-22	08:42:49	0XL270000000000089GN7V
66	19.2450	XLON	14-Sep-22	08:42:49	0XL270000000000089GN7U
92	19.2450	XLON	14-Sep-22	08:42:49	0XL270000000000089GN81
223	19.2450	XLON	14-Sep-22	08:42:49	0XL270000000000089GN80
412	19.2400	XLON	14-Sep-22	08:44:24	0XL270000000000089GNAK
405	19.2350	XLON	14-Sep-22	08:44:24	0XL270000000000089GNAL
108	19.2300	XLON	14-Sep-22	08:46:35	0XL270000000000089GNFB
34	19.2300	XLON	14-Sep-22	08:46:35	0XL270000000000089GNFC
105	19.2300	XLON	14-Sep-22	08:46:40	0XL270000000000089GNFO
182	19.2250	XLON	14-Sep-22	08:47:30	0XL270000000000089GNHM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1071	19.2250	XLON	14-Sep-22	08:47:30	0XL270000000000089GNHN
213	19.2200	XLON	14-Sep-22	08:47:33	0XL270000000000089GNHT
35	19.2200	XLON	14-Sep-22	08:48:12	0XL270000000000089GNKO
533	19.2150	XLON	14-Sep-22	08:48:17	0XL270000000000089GNK6
256	19.2100	XLON	14-Sep-22	08:48:37	0XL270000000000089GNL1
147	19.2050	XLON	14-Sep-22	08:49:17	0XL270000000000089GNMK
34	19.2050	XLON	14-Sep-22	08:49:17	0XL270000000000089GNML
199	19.2000	XLON	14-Sep-22	08:49:36	0XL270000000000089GNM8
217	19.1950	XLON	14-Sep-22	08:50:01	0XL270000000000089GNNO
3	19.1950	XLON	14-Sep-22	08:50:01	0XL270000000000089GNNP
199	19.1900	XLON	14-Sep-22	08:50:12	0XL270000000000089GNOF
182	19.1900	XLON	14-Sep-22	08:50:19	0XL270000000000089GNP8
217	19.1900	XLON	14-Sep-22	08:51:21	0XL270000000000089GNRQ
228	19.1850	XLON	14-Sep-22	08:51:21	0XL270000000000089GNRR
193	19.1850	XLON	14-Sep-22	08:51:21	0XL270000000000089GNRS
340	19.1750	XLON	14-Sep-22	08:51:24	0XL270000000000089GNRT
302	19.2000	XLON	14-Sep-22	08:56:34	0XL270000000000089G08L
537	19.2000	XLON	14-Sep-22	08:56:34	0XL270000000000089G08K
624	19.2000	XLON	14-Sep-22	08:56:34	0XL270000000000089G08J
460	19.2100	XLON	14-Sep-22	08:58:40	0XL270000000000089G0E1
53	19.2100	XLON	14-Sep-22	08:58:40	0XL270000000000089G0E0
232	19.2150	XLON	14-Sep-22	08:58:40	0XL270000000000089G0E3
245	19.2150	XLON	14-Sep-22	08:58:40	0XL270000000000089G0E2
176	19.2150	XLON	14-Sep-22	08:58:40	0XL270000000000089G0E4
84	19.2150	XLON	14-Sep-22	08:58:40	0XL270000000000089G0E5
88	19.2150	XLON	14-Sep-22	08:58:40	0XL270000000000089G0E7
220	19.2150	XLON	14-Sep-22	08:58:40	0XL270000000000089G0E6
104	19.2100	XLON	14-Sep-22	08:58:43	0XL270000000000089G0ED
11	19.2100	XLON	14-Sep-22	08:58:43	0XL270000000000089G0EE
53	19.2100	XLON	14-Sep-22	08:58:43	0XL270000000000089G0EF
32	19.2100	XLON	14-Sep-22	08:58:43	0XL270000000000089G0EG
22	19.2100	XLON	14-Sep-22	08:58:45	0XL270000000000089G0EK
32	19.2100	XLON	14-Sep-22	08:58:52	0XL270000000000089G0EQ
11	19.2100	XLON	14-Sep-22	08:58:52	0XL270000000000089G0ER
32	19.2100	XLON	14-Sep-22	08:58:53	0XL270000000000089G0ET
180	19.2100	XLON	14-Sep-22	08:59:37	0XL270000000000089G0GA
868	19.2000	XLON	14-Sep-22	09:00:11	0XL270000000000089G0HV
173	19.2000	XLON	14-Sep-22	09:00:37	0XL270000000000089G0JU
175	19.1950	XLON	14-Sep-22	09:00:59	0XL270000000000089G0JD
55	19.1950	XLON	14-Sep-22	09:00:59	0XL270000000000089G0JE
197	19.1900	XLON	14-Sep-22	09:01:43	0XL270000000000089G0MB
158	19.1850	XLON	14-Sep-22	09:02:08	0XL270000000000089G0NP
197	19.1800	XLON	14-Sep-22	09:02:11	0XL270000000000089G0NT
228	19.1750	XLON	14-Sep-22	09:02:23	0XL270000000000089G0OF
215	19.1700	XLON	14-Sep-22	09:05:17	0XL270000000000089G0UL
1755	19.1750	XLON	14-Sep-22	09:07:16	0XL270000000000089G0P4
172	19.1700	XLON	14-Sep-22	09:07:16	0XL270000000000089G0P6
127	19.1700	XLON	14-Sep-22	09:07:16	0XL270000000000089G0P5
173	19.1700	XLON	14-Sep-22	09:07:16	0XL270000000000089G0P7
326	19.1700	XLON	14-Sep-22	09:09:53	0XL270000000000089G0BV
138	19.1650	XLON	14-Sep-22	09:09:56	0XL270000000000089G0C3
197	19.1700	XLON	14-Sep-22	09:10:22	0XL270000000000089G0P3
187	19.1650	XLON	14-Sep-22	09:10:41	0XL270000000000089G0PES
47	19.1600	XLON	14-Sep-22	09:11:41	0XL270000000000089G0PHD
165	19.1600	XLON	14-Sep-22	09:12:29	0XL270000000000089G0PIM
223	19.1750	XLON	14-Sep-22	09:14:11	0XL270000000000089G0PNA
322	19.1700	XLON	14-Sep-22	09:15:01	0XL270000000000089G0POV
36	19.1700	XLON	14-Sep-22	09:15:31	0XL270000000000089G0PQH
101	19.1700	XLON	14-Sep-22	09:15:31	0XL270000000000089G0PQI
455	19.1650	XLON	14-Sep-22	09:15:52	0XL270000000000089G0PRK
172	19.1650	XLON	14-Sep-22	09:17:02	0XL270000000000089G0PUU
173	19.1650	XLON	14-Sep-22	09:17:02	0XL270000000000089G0PUT
190	19.1650	XLON	14-Sep-22	09:17:02	0XL270000000000089G0PUS
283	19.1600	XLON	14-Sep-22	09:17:07	0XL270000000000089G0PV7
280	19.1550	XLON	14-Sep-22	09:17:52	0XL270000000000089G0Q17
172	19.1850	XLON	14-Sep-22	09:21:35	0XL270000000000089G0A8
173	19.1850	XLON	14-Sep-22	09:21:35	0XL270000000000089G0A9
220	19.1850	XLON	14-Sep-22	09:21:35	0XL270000000000089G0A6
88	19.1850	XLON	14-Sep-22	09:21:35	0XL270000000000089G0A8
93	19.1850	XLON	14-Sep-22	09:21:35	0XL270000000000089G0A9
1072	19.2050	XLON	14-Sep-22	09:24:16	0XL270000000000089G0HD
230	19.2050	XLON	14-Sep-22	09:24:18	0XL270000000000089G0HE
226	19.2050	XLON	14-Sep-22	09:24:18	0XL270000000000089G0HF
153	19.2000	XLON	14-Sep-22	09:25:30	0XL270000000000089G0JU
401	19.1900	XLON	14-Sep-22	09:25:47	0XL270000000000089G0KF
539	19.1850	XLON	14-Sep-22	09:27:06	0XL270000000000089G0MR
116	19.1900	XLON	14-Sep-22	09:27:06	0XL270000000000089G0MT
102	19.1900	XLON	14-Sep-22	09:27:06	0XL270000000000089G0MS
66	19.1900	XLON	14-Sep-22	09:28:34	0XL270000000000089G0P8
173	19.1900	XLON	14-Sep-22	09:28:34	0XL270000000000089G0PA
89	19.1900	XLON	14-Sep-22	09:28:34	0XL270000000000089G0P9
172	19.1900	XLON	14-Sep-22	09:28:34	0XL270000000000089G0PB
71	19.1900	XLON	14-Sep-22	09:30:02	0XL270000000000089G0T3
59	19.1900	XLON	14-Sep-22	09:30:02	0XL270000000000089G0T5
213	19.1900	XLON	14-Sep-22	09:30:02	0XL270000000000089G0T4
88	19.1900	XLON	14-Sep-22	09:30:02	0XL270000000000089G0T2
190	19.1800	XLON	14-Sep-22	09:30:28	0XL270000000000089G0U7
76	19.1750	XLON	14-Sep-22	09:31:34	0XL270000000000089G0R5
284	19.1750	XLON	14-Sep-22	09:31:34	0XL270000000000089G0R6
207	19.1750	XLON	14-Sep-22	09:31:34	0XL270000000000089G0R8
495	19.1700	XLON	14-Sep-22	09:31:49	0XL270000000000089G0R18
359	19.1600	XLON	14-Sep-22	09:32:11	0XL270000000000089G0R23
241	19.1600	XLON	14-Sep-22	09:34:11	0XL270000000000089G0R6V
275	19.1550	XLON	14-Sep-22	09:34:30	0XL270000000000089G0R7B
98	19.1600	XLON	14-Sep-22	09:35:59	0XL270000000000089G0RAK
226	19.1600	XLON	14-Sep-22	09:35:59	0XL270000000000089G0RAL
173	19.1600	XLON	14-Sep-22	09:36:02	0XL270000000000089G0RAS
1	19.1600	XLON	14-Sep-22	09:36:02	0XL270000000000089G0RAQ
563	19.1550	XLON	14-Sep-22	09:36:09	0XL270000000000089G0RB2
322	19.1750	XLON	14-Sep-22	09:37:49	0XL270000000000089G0REJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
84	19.1750	XLON	14-Sep-22	09:39:10	0XL27000000000089GRHL
173	19.1750	XLON	14-Sep-22	09:39:10	0XL270000000000089GRHN
38	19.1750	XLON	14-Sep-22	09:39:10	0XL270000000000089GRHM
132	19.1750	XLON	14-Sep-22	09:39:10	0XL270000000000089GRHO
1045	19.1750	XLON	14-Sep-22	09:42:16	0XL270000000000089GRO6
173	19.1900	XLON	14-Sep-22	09:42:39	0XL270000000000089GROV
66	19.1900	XLON	14-Sep-22	09:42:39	0XL270000000000089GROT
172	19.1900	XLON	14-Sep-22	09:42:39	0XL270000000000089GROU
88	19.1900	XLON	14-Sep-22	09:42:43	0XL270000000000089GRP9
97	19.1900	XLON	14-Sep-22	09:42:43	0XL270000000000089GRP8
172	19.1900	XLON	14-Sep-22	09:42:43	0XL270000000000089GRPB
173	19.1900	XLON	14-Sep-22	09:42:43	0XL270000000000089GRPA
97	19.1900	XLON	14-Sep-22	09:43:45	0XL270000000000089GRRO
194	19.1900	XLON	14-Sep-22	09:43:45	0XL270000000000089GRRP
100	19.1900	XLON	14-Sep-22	09:44:06	0XL270000000000089GRSV
200	19.1900	XLON	14-Sep-22	09:44:06	0XL270000000000089GRT0
87	19.1900	XLON	14-Sep-22	09:44:06	0XL270000000000089GRT1
321	19.1850	XLON	14-Sep-22	09:44:24	0XL270000000000089GRU5
242	19.1800	XLON	14-Sep-22	09:44:59	0XL270000000000089GRV5
430	19.1800	XLON	14-Sep-22	09:45:31	0XL270000000000089GSOQ
244	19.1750	XLON	14-Sep-22	09:46:31	0XL270000000000089GS2N
319	19.1700	XLON	14-Sep-22	09:46:31	0XL270000000000089GS2O
92	19.1700	XLON	14-Sep-22	09:47:49	0XL270000000000089GS56
172	19.1700	XLON	14-Sep-22	09:47:49	0XL270000000000089GS57
138	19.1700	XLON	14-Sep-22	09:47:49	0XL270000000000089GS59
173	19.1700	XLON	14-Sep-22	09:47:49	0XL270000000000089GS58
448	19.1650	XLON	14-Sep-22	09:49:00	0XL270000000000089GS7H
230	19.1650	XLON	14-Sep-22	09:49:43	0XL270000000000089GS91
173	19.1650	XLON	14-Sep-22	09:50:37	0XL270000000000089GSB5
93	19.1650	XLON	14-Sep-22	09:50:37	0XL270000000000089GSB4
172	19.1650	XLON	14-Sep-22	09:50:37	0XL270000000000089GSB6
323	19.1600	XLON	14-Sep-22	09:50:57	0XL270000000000089GSC5
240	19.1550	XLON	14-Sep-22	09:51:46	0XL270000000000089GSDH
466	19.1500	XLON	14-Sep-22	09:51:51	0XL270000000000089GSDM
142	19.1550	XLON	14-Sep-22	09:53:59	0XL270000000000089GSHO
1865	19.1650	XLON	14-Sep-22	09:55:41	0XL270000000000089GSL5
142	19.1600	XLON	14-Sep-22	09:55:44	0XL270000000000089GSLD
230	19.1600	XLON	14-Sep-22	09:55:44	0XL270000000000089GSL6
287	19.1600	XLON	14-Sep-22	09:55:44	0XL270000000000089GSLF
563	19.1550	XLON	14-Sep-22	09:56:21	0XL270000000000089GSMM
16	19.1550	XLON	14-Sep-22	09:56:21	0XL270000000000089GSMN
198	19.1550	XLON	14-Sep-22	09:56:21	0XL270000000000089GSMO
198	19.1500	XLON	14-Sep-22	09:56:21	0XL270000000000089GSN1
179	19.1850	XLON	14-Sep-22	10:00:35	0XL270000000000089GT0C
230	19.1850	XLON	14-Sep-22	10:00:35	0XL270000000000089GT0B
230	19.1850	XLON	14-Sep-22	10:01:16	0XL270000000000089GT1P
172	19.1850	XLON	14-Sep-22	10:02:44	0XL270000000000089GT3R
179	19.1850	XLON	14-Sep-22	10:02:44	0XL270000000000089GT3S
140	19.1850	XLON	14-Sep-22	10:02:44	0XL270000000000089GT3Q
83	19.1850	XLON	14-Sep-22	10:03:45	0XL270000000000089GT55
173	19.1850	XLON	14-Sep-22	10:03:47	0XL270000000000089GT61
88	19.1850	XLON	14-Sep-22	10:03:47	0XL270000000000089GT60
154	19.1850	XLON	14-Sep-22	10:03:47	0XL270000000000089GT63
173	19.1850	XLON	14-Sep-22	10:03:47	0XL270000000000089GT62
151	19.1850	XLON	14-Sep-22	10:03:53	0XL270000000000089GT6B
173	19.1850	XLON	14-Sep-22	10:03:53	0XL270000000000089GT69
88	19.1850	XLON	14-Sep-22	10:03:53	0XL270000000000089GT67
173	19.1850	XLON	14-Sep-22	10:03:53	0XL270000000000089GT68
226	19.1850	XLON	14-Sep-22	10:03:53	0XL270000000000089GT6A
214	19.1950	XLON	14-Sep-22	10:05:40	0XL270000000000089GTBC
114	19.1950	XLON	14-Sep-22	10:05:48	0XL270000000000089GTBH
173	19.1950	XLON	14-Sep-22	10:05:50	0XL270000000000089GTBO
113	19.1950	XLON	14-Sep-22	10:05:50	0XL270000000000089GTBM
77	19.1950	XLON	14-Sep-22	10:05:50	0XL270000000000089GTBN
173	19.1950	XLON	14-Sep-22	10:05:50	0XL270000000000089GTBP
173	19.1950	XLON	14-Sep-22	10:06:06	0XL270000000000089GTCD
111	19.1950	XLON	14-Sep-22	10:06:06	0XL270000000000089GTCE
173	19.1950	XLON	14-Sep-22	10:06:06	0XL270000000000089GTCC
33	19.1950	XLON	14-Sep-22	10:06:06	0XL270000000000089GTCE
563	19.1900	XLON	14-Sep-22	10:06:22	0XL270000000000089GTDI
201	19.1850	XLON	14-Sep-22	10:06:33	0XL270000000000089GTE4
61	19.1850	XLON	14-Sep-22	10:06:33	0XL270000000000089GTE5
202	19.1950	XLON	14-Sep-22	10:08:18	0XL270000000000089GTCH
133	19.1950	XLON	14-Sep-22	10:08:18	0XL270000000000089GTHB
166	19.1900	XLON	14-Sep-22	10:08:21	0XL270000000000089GTHG
139	19.1850	XLON	14-Sep-22	10:08:41	0XL270000000000089GTI8
279	19.1950	XLON	14-Sep-22	10:10:59	0XL270000000000089GTMF
3	19.1950	XLON	14-Sep-22	10:11:01	0XL270000000000089GTMJ
67	19.1950	XLON	14-Sep-22	10:11:01	0XL270000000000089GTMI
41	19.1950	XLON	14-Sep-22	10:11:01	0XL270000000000089GTMK
42	19.1950	XLON	14-Sep-22	10:11:01	0XL270000000000089GTML
63	19.1950	XLON	14-Sep-22	10:12:00	0XL270000000000089GTNV
62	19.1950	XLON	14-Sep-22	10:12:00	0XL270000000000089GTO0
173	19.1950	XLON	14-Sep-22	10:12:00	0XL270000000000089GTO1
198	19.1950	XLON	14-Sep-22	10:12:00	0XL270000000000089GTO2
109	19.1950	XLON	14-Sep-22	10:12:00	0XL270000000000089GTO3
62	19.1950	XLON	14-Sep-22	10:12:06	0XL270000000000089GTO8
173	19.1950	XLON	14-Sep-22	10:12:06	0XL270000000000089GTO9
87	19.1950	XLON	14-Sep-22	10:12:06	0XL270000000000089GT0B
108	19.1950	XLON	14-Sep-22	10:12:06	0XL270000000000089GT0A
563	19.1900	XLON	14-Sep-22	10:12:22	0XL270000000000089GTOH
162	19.1900	XLON	14-Sep-22	10:12:22	0XL270000000000089GTOI
194	19.1800	XLON	14-Sep-22	10:13:15	0XL270000000000089GTQE
263	19.1800	XLON	14-Sep-22	10:13:37	0XL270000000000089GTR8
61	19.1800	XLON	14-Sep-22	10:14:30	0XL270000000000089GTSH
124	19.1800	XLON	14-Sep-22	10:14:30	0XL270000000000089GTSG
89	19.1850	XLON	14-Sep-22	10:15:20	0XL270000000000089GTTV
89	19.1850	XLON	14-Sep-22	10:15:31	0XL270000000000089GTUA
87	19.1850	XLON	14-Sep-22	10:15:37	0XL270000000000089GTUE
172	19.1950	XLON	14-Sep-22	10:18:01	0XL270000000000089GU2E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
226	19.1950	XLON	14-Sep-22	10:18:01	0XL270000000000089GU2F
88	19.1950	XLON	14-Sep-22	10:18:01	0XL270000000000089GU2D
172	19.1950	XLON	14-Sep-22	10:18:01	0XL270000000000089GU2G
66	19.1950	XLON	14-Sep-22	10:18:01	0XL270000000000089GU2H
1101	19.1950	XLON	14-Sep-22	10:19:05	0XL270000000000089GU4J
230	19.1950	XLON	14-Sep-22	10:19:05	0XL270000000000089GU4K
39	19.1950	XLON	14-Sep-22	10:19:05	0XL270000000000089GU4L
151	19.1900	XLON	14-Sep-22	10:19:30	0XL270000000000089GU59
552	19.1850	XLON	14-Sep-22	10:19:30	0XL270000000000089GU5F
188	19.1850	XLON	14-Sep-22	10:23:50	0XL270000000000089GUES
1379	19.1850	XLON	14-Sep-22	10:25:21	0XL270000000000089GUH6
286	19.1850	XLON	14-Sep-22	10:26:22	0XL270000000000089GUJ9
609	19.1850	XLON	14-Sep-22	10:26:22	0XL270000000000089GUJ8
240	19.1850	XLON	14-Sep-22	10:26:59	0XL270000000000089GUK8
495	19.1800	XLON	14-Sep-22	10:27:33	0XL270000000000089GUL4
236	19.1750	XLON	14-Sep-22	10:28:09	0XL270000000000089GUMA
681	19.1850	XLON	14-Sep-22	10:30:41	0XL270000000000089GURH
255	19.1850	XLON	14-Sep-22	10:30:41	0XL270000000000089GURI
526	19.1850	XLON	14-Sep-22	10:30:41	0XL270000000000089GURJ
40	19.1850	XLON	14-Sep-22	10:30:41	0XL270000000000089GURL
594	19.1850	XLON	14-Sep-22	10:30:41	0XL270000000000089GURK
214	19.1950	XLON	14-Sep-22	10:31:14	0XL270000000000089GUSL
193	19.1900	XLON	14-Sep-22	10:32:39	0XL270000000000089GV0F
190	19.1850	XLON	14-Sep-22	10:33:07	0XL270000000000089GV1E
277	19.1800	XLON	14-Sep-22	10:33:12	0XL270000000000089GV1O
38	19.1800	XLON	14-Sep-22	10:33:47	0XL270000000000089GV33
921	19.1750	XLON	14-Sep-22	10:35:02	0XL270000000000089GV5G
194	19.1700	XLON	14-Sep-22	10:35:20	0XL270000000000089GV66
226	19.1650	XLON	14-Sep-22	10:36:04	0XL270000000000089GV7E
272	19.1750	XLON	14-Sep-22	10:37:05	0XL270000000000089GV9P
442	19.1850	XLON	14-Sep-22	10:38:22	0XL270000000000089GVCP
172	19.1850	XLON	14-Sep-22	10:39:20	0XL270000000000089GVFC
226	19.1850	XLON	14-Sep-22	10:39:20	0XL270000000000089GVFD
88	19.1850	XLON	14-Sep-22	10:39:39	0XL270000000000089GVFT
250	19.1800	XLON	14-Sep-22	10:39:46	0XL270000000000089GVG2
240	19.1800	XLON	14-Sep-22	10:40:27	0XL270000000000089GV12
187	19.1800	XLON	14-Sep-22	10:40:27	0XL270000000000089GV11
283	19.1750	XLON	14-Sep-22	10:40:35	0XL270000000000089GVIC
92	19.1800	XLON	14-Sep-22	10:40:40	0XL270000000000089GVJU
173	19.1800	XLON	14-Sep-22	10:40:40	0XL270000000000089GVIM
180	19.1800	XLON	14-Sep-22	10:40:40	0XL270000000000089GVIK
172	19.1800	XLON	14-Sep-22	10:40:40	0XL270000000000089GVIL
159	19.1800	XLON	14-Sep-22	10:40:40	0XL270000000000089GVIN
275	19.1700	XLON	14-Sep-22	10:41:11	0XL270000000000089GVJN
229	19.1650	XLON	14-Sep-22	10:42:47	0XL270000000000089GVNI
256	19.1600	XLON	14-Sep-22	10:42:58	0XL270000000000089GVO6
193	19.1700	XLON	14-Sep-22	10:43:33	0XL270000000000089GVO5
296	19.1650	XLON	14-Sep-22	10:43:52	0XL270000000000089GVPC
523	19.1550	XLON	14-Sep-22	10:44:41	0XL270000000000089GVRE
142	19.1500	XLON	14-Sep-22	10:45:01	0XL270000000000089GVSI
1594	19.1450	XLON	14-Sep-22	10:50:11	0XL270000000000089HO6L
1420	19.1350	XLON	14-Sep-22	10:50:20	0XL270000000000089HO7R
1	19.1350	XLON	14-Sep-22	10:50:20	0XL270000000000089HO7S
194	19.1300	XLON	14-Sep-22	10:50:20	0XL270000000000089HO7U
191	19.1300	XLON	14-Sep-22	10:50:20	0XL270000000000089HO80
43	19.1300	XLON	14-Sep-22	10:50:20	0XL270000000000089HO7V
191	19.1300	XLON	14-Sep-22	10:50:20	0XL270000000000089HO83
26	19.1300	XLON	14-Sep-22	10:50:20	0XL270000000000089HO84
12	19.1300	XLON	14-Sep-22	10:50:20	0XL270000000000089HO81
190	19.1300	XLON	14-Sep-22	10:50:20	0XL270000000000089HO82
359	19.1200	XLON	14-Sep-22	10:50:21	0XL270000000000089HO88
22	19.1050	XLON	14-Sep-22	10:52:30	0XL270000000000089HOCA
68	19.1050	XLON	14-Sep-22	10:52:45	0XL270000000000089HOCM
189	19.1050	XLON	14-Sep-22	10:53:17	0XL270000000000089HODT
128	19.1100	XLON	14-Sep-22	10:55:05	0XL270000000000089HOH0
135	19.1100	XLON	14-Sep-22	10:55:05	0XL270000000000089HOH1
167	19.1100	XLON	14-Sep-22	10:55:05	0XL270000000000089HOGV
228	19.1000	XLON	14-Sep-22	10:55:40	0XL270000000000089H0HN
161	19.1000	XLON	14-Sep-22	10:55:40	0XL270000000000089H0HO
100	19.1000	XLON	14-Sep-22	10:56:59	0XL270000000000089H0KG
136	19.1000	XLON	14-Sep-22	10:56:59	0XL270000000000089H0KF
134	19.1000	XLON	14-Sep-22	10:56:59	0XL270000000000089H0KE
142	19.1000	XLON	14-Sep-22	10:57:51	0XL270000000000089H0M7
174	19.1000	XLON	14-Sep-22	10:57:51	0XL270000000000089H0M8
676	19.1250	XLON	14-Sep-22	11:02:15	0XL270000000000089H0U0
178	19.1250	XLON	14-Sep-22	11:02:15	0XL270000000000089H0TV
1525	19.1250	XLON	14-Sep-22	11:02:15	0XL270000000000089H0U1
173	19.1200	XLON	14-Sep-22	11:02:16	0XL270000000000089H0U3
109	19.1200	XLON	14-Sep-22	11:02:16	0XL270000000000089H0U4
178	19.1200	XLON	14-Sep-22	11:02:16	0XL270000000000089H0U2
121	19.1150	XLON	14-Sep-22	11:03:17	0XL270000000000089H10H
311	19.1200	XLON	14-Sep-22	11:04:00	0XL270000000000089H12M
181	19.1150	XLON	14-Sep-22	11:04:14	0XL270000000000089H138
35	19.1150	XLON	14-Sep-22	11:04:14	0XL270000000000089H137
5	19.1300	XLON	14-Sep-22	11:06:01	0XL270000000000089H16G
151	19.1300	XLON	14-Sep-22	11:06:01	0XL270000000000089H16D
131	19.1300	XLON	14-Sep-22	11:06:01	0XL270000000000089H16F
151	19.1300	XLON	14-Sep-22	11:06:01	0XL270000000000089H16E
197	19.1200	XLON	14-Sep-22	11:07:13	0XL270000000000089H18D
198	19.1200	XLON	14-Sep-22	11:08:00	0XL270000000000089H19K
117	19.1200	XLON	14-Sep-22	11:08:00	0XL270000000000089H19J
135	19.1150	XLON	14-Sep-22	11:08:00	0XL270000000000089H19L
126	19.1250	XLON	14-Sep-22	11:09:24	0XL270000000000089H1CA
220	19.1250	XLON	14-Sep-22	11:10:09	0XL270000000000089H1D9
116	19.1250	XLON	14-Sep-22	11:10:09	0XL270000000000089H1DC
27	19.1250	XLON	14-Sep-22	11:10:09	0XL270000000000089H1DD
237	19.1250	XLON	14-Sep-22	11:10:09	0XL270000000000089H1DA
346	19.1250	XLON	14-Sep-22	11:10:09	0XL270000000000089H1DB
15	19.1250	XLON	14-Sep-22	11:10:56	0XL270000000000089H1EN
241	19.1250	XLON	14-Sep-22	11:10:56	0XL270000000000089H1EO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	19.1250	XLON	14-Sep-22	11:10:56	0XL27000000000089H1EP
196	19.1200	XLON	14-Sep-22	11:11:37	0XL270000000000089H1H6
213	19.1150	XLON	14-Sep-22	11:11:42	0XL270000000000089H1HI
6	19.1150	XLON	14-Sep-22	11:12:18	0XL270000000000089H1IN
185	19.1150	XLON	14-Sep-22	11:12:18	0XL270000000000089H1IM
162	19.1150	XLON	14-Sep-22	11:12:59	0XL270000000000089H1JO
162	19.1150	XLON	14-Sep-22	11:12:59	0XL270000000000089H1JQ
155	19.1150	XLON	14-Sep-22	11:12:59	0XL270000000000089H1JP
314	19.1150	XLON	14-Sep-22	11:13:01	0XL270000000000089H1JS
432	19.1100	XLON	14-Sep-22	11:13:29	0XL270000000000089H1KU
173	19.1100	XLON	14-Sep-22	11:13:29	0XL270000000000089H1L1
97	19.1100	XLON	14-Sep-22	11:13:29	0XL270000000000089H1L2
177	19.1100	XLON	14-Sep-22	11:13:29	0XL270000000000089H1L0
159	19.1100	XLON	14-Sep-22	11:13:29	0XL270000000000089H1KV
158	19.1100	XLON	14-Sep-22	11:14:33	0XL270000000000089H1N3
114	19.1150	XLON	14-Sep-22	11:15:31	0XL270000000000089H1P3
90	19.1150	XLON	14-Sep-22	11:15:31	0XL270000000000089H1P4
151	19.1150	XLON	14-Sep-22	11:15:33	0XL270000000000089H1P9
89	19.1150	XLON	14-Sep-22	11:15:33	0XL270000000000089H1PA
130	19.1150	XLON	14-Sep-22	11:15:34	0XL270000000000089H1PB
89	19.1150	XLON	14-Sep-22	11:15:34	0XL270000000000089H1PC
414	19.1100	XLON	14-Sep-22	11:15:34	0XL270000000000089H1PD
107	19.1100	XLON	14-Sep-22	11:15:54	0XL270000000000089H1PT
70	19.1100	XLON	14-Sep-22	11:15:54	0XL270000000000089H1PS
218	19.1050	XLON	14-Sep-22	11:16:46	0XL270000000000089H1RP
230	19.1050	XLON	14-Sep-22	11:16:46	0XL270000000000089H1RL
129	19.1050	XLON	14-Sep-22	11:16:46	0XL270000000000089H1RM
88	19.1050	XLON	14-Sep-22	11:16:46	0XL270000000000089H1RO
130	19.1050	XLON	14-Sep-22	11:16:46	0XL270000000000089H1RN
173	19.1000	XLON	14-Sep-22	11:17:03	0XL270000000000089H1SK
137	19.1000	XLON	14-Sep-22	11:17:03	0XL270000000000089H1SJ
4	19.1000	XLON	14-Sep-22	11:17:03	0XL270000000000089H1SL
1216	19.0950	XLON	14-Sep-22	11:17:51	0XL270000000000089H1U4
5	19.0950	XLON	14-Sep-22	11:17:51	0XL270000000000089H1U6
189	19.0950	XLON	14-Sep-22	11:17:51	0XL270000000000089H1U5
110	19.0950	XLON	14-Sep-22	11:18:00	0XL270000000000089H1UG
349	19.0900	XLON	14-Sep-22	11:18:28	0XL270000000000089H1VE
131	19.0900	XLON	14-Sep-22	11:20:00	0XL270000000000089H21R
45	19.0900	XLON	14-Sep-22	11:20:17	0XL270000000000089H228
271	19.0900	XLON	14-Sep-22	11:20:17	0XL270000000000089H226
114	19.0900	XLON	14-Sep-22	11:20:17	0XL270000000000089H227
214	19.0850	XLON	14-Sep-22	11:20:44	0XL270000000000089H230
286	19.0800	XLON	14-Sep-22	11:21:14	0XL270000000000089H23L
69	19.0900	XLON	14-Sep-22	11:24:23	0XL270000000000089H28T
68	19.0900	XLON	14-Sep-22	11:24:30	0XL270000000000089H29A
173	19.0900	XLON	14-Sep-22	11:24:30	0XL270000000000089H29B
173	19.0900	XLON	14-Sep-22	11:24:30	0XL270000000000089H29C
65	19.0850	XLON	14-Sep-22	11:24:34	0XL270000000000089H29G
76	19.0850	XLON	14-Sep-22	11:24:34	0XL270000000000089H29H
230	19.0850	XLON	14-Sep-22	11:24:34	0XL270000000000089H29I
254	19.0800	XLON	14-Sep-22	11:25:25	0XL270000000000089H2B0
694	19.0750	XLON	14-Sep-22	11:25:51	0XL270000000000089H2B5
141	19.0750	XLON	14-Sep-22	11:25:53	0XL270000000000089H2BT
173	19.0750	XLON	14-Sep-22	11:25:53	0XL270000000000089H2BV
173	19.0750	XLON	14-Sep-22	11:25:53	0XL270000000000089H2BU
130	19.0750	XLON	14-Sep-22	11:25:53	0XL270000000000089H2C0
53	19.0750	XLON	14-Sep-22	11:25:53	0XL270000000000089H2C1
125	19.0750	XLON	14-Sep-22	11:27:25	0XL270000000000089H2F1
114	19.0750	XLON	14-Sep-22	11:27:38	0XL270000000000089H2FG
119	19.0900	XLON	14-Sep-22	11:28:21	0XL270000000000089H2GK
15	19.0900	XLON	14-Sep-22	11:28:21	0XL270000000000089H2GL
118	19.0900	XLON	14-Sep-22	11:28:28	0XL270000000000089H2GV
14	19.0900	XLON	14-Sep-22	11:28:28	0XL270000000000089H2H1
14	19.0900	XLON	14-Sep-22	11:28:28	0XL270000000000089H2H0
122	19.0900	XLON	14-Sep-22	11:29:01	0XL270000000000089H2HP
85	19.0900	XLON	14-Sep-22	11:29:03	0XL270000000000089H2HT
121	19.0900	XLON	14-Sep-22	11:29:03	0XL270000000000089H2HS
114	19.0900	XLON	14-Sep-22	11:29:16	0XL270000000000089H2IR
1143	19.0850	XLON	14-Sep-22	11:30:12	0XL270000000000089H2L8
230	19.0800	XLON	14-Sep-22	11:30:12	0XL270000000000089H2L9
130	19.0800	XLON	14-Sep-22	11:30:12	0XL270000000000089H2LB
173	19.0800	XLON	14-Sep-22	11:30:12	0XL270000000000089H2LC
116	19.0800	XLON	14-Sep-22	11:30:12	0XL270000000000089H2LA
183	19.0650	XLON	14-Sep-22	11:30:28	0XL270000000000089H2LM
173	19.0650	XLON	14-Sep-22	11:33:53	0XL270000000000089H2SI
227	19.0650	XLON	14-Sep-22	11:33:53	0XL270000000000089H2SH
173	19.0650	XLON	14-Sep-22	11:33:53	0XL270000000000089H2SJ
80	19.0600	XLON	14-Sep-22	11:34:05	0XL270000000000089H2SS
108	19.0600	XLON	14-Sep-22	11:34:05	0XL270000000000089H2ST
1342	19.0600	XLON	14-Sep-22	11:37:24	0XL270000000000089H34C
244	19.0600	XLON	14-Sep-22	11:37:24	0XL270000000000089H34B
78	19.0750	XLON	14-Sep-22	11:40:42	0XL270000000000089H3B1
77	19.0750	XLON	14-Sep-22	11:40:50	0XL270000000000089H3BA
47	19.0700	XLON	14-Sep-22	11:40:53	0XL270000000000089H3BJ
516	19.0700	XLON	14-Sep-22	11:40:53	0XL270000000000089H3BK
102	19.0900	XLON	14-Sep-22	11:42:51	0XL270000000000089H3FA
12	19.0900	XLON	14-Sep-22	11:42:51	0XL270000000000089H3FC
12	19.0900	XLON	14-Sep-22	11:42:51	0XL270000000000089H3FB
563	19.0850	XLON	14-Sep-22	11:42:52	0XL270000000000089H3FH
174	19.0850	XLON	14-Sep-22	11:43:28	0XL270000000000089H3GO
174	19.0850	XLON	14-Sep-22	11:43:28	0XL270000000000089H3GN
130	19.0850	XLON	14-Sep-22	11:43:28	0XL270000000000089H3GM
66	19.0850	XLON	14-Sep-22	11:43:28	0XL270000000000089H3GP
350	19.0800	XLON	14-Sep-22	11:43:42	0XL270000000000089H3H4
213	19.0750	XLON	14-Sep-22	11:44:47	0XL270000000000089H3J3
12	19.0750	XLON	14-Sep-22	11:45:32	0XL270000000000089H3K7
151	19.0750	XLON	14-Sep-22	11:45:32	0XL270000000000089H3KA
12	19.0750	XLON	14-Sep-22	11:45:32	0XL270000000000089H3K9
13	19.0750	XLON	14-Sep-22	11:45:32	0XL270000000000089H3K8
153	19.0750	XLON	14-Sep-22	11:46:01	0XL270000000000089H3KU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
64	19.0750	XLON	14-Sep-22	11:46:01	0XL27000000000089H3KT
227	19.0800	XLON	14-Sep-22	11:46:12	0XL270000000000089H3LL
146	19.0800	XLON	14-Sep-22	11:46:12	0XL270000000000089H3LK
68	19.0800	XLON	14-Sep-22	11:46:12	0XL270000000000089H3LJ
1046	19.0800	XLON	14-Sep-22	11:47:27	0XL270000000000089H3NI
93	19.0700	XLON	14-Sep-22	11:49:32	0XL270000000000089H3QK
167	19.0700	XLON	14-Sep-22	11:50:00	0XL270000000000089H3RS
74	19.0700	XLON	14-Sep-22	11:50:01	0XL270000000000089H3RV
167	19.0700	XLON	14-Sep-22	11:50:01	0XL270000000000089H3S0
99	19.0700	XLON	14-Sep-22	11:51:07	0XL270000000000089H3V1
199	19.0700	XLON	14-Sep-22	11:51:07	0XL270000000000089H3V0
223	19.0700	XLON	14-Sep-22	11:51:26	0XL270000000000089H3VR
130	19.0700	XLON	14-Sep-22	11:51:26	0XL270000000000089H3VS
222	19.0700	XLON	14-Sep-22	11:51:30	0XL270000000000089H406
73	19.0700	XLON	14-Sep-22	11:51:30	0XL270000000000089H407
319	19.0650	XLON	14-Sep-22	11:51:33	0XL270000000000089H409
197	19.0600	XLON	14-Sep-22	11:51:38	0XL270000000000089H40P
69	19.0600	XLON	14-Sep-22	11:51:38	0XL270000000000089H40C
176	19.0600	XLON	14-Sep-22	11:51:38	0XL270000000000089H40R
196	19.0600	XLON	14-Sep-22	11:51:38	0XL270000000000089H40Q
116	19.0600	XLON	14-Sep-22	11:51:38	0XL270000000000089H40S
159	19.0600	XLON	14-Sep-22	11:53:03	0XL270000000000089H43F
310	19.0550	XLON	14-Sep-22	11:53:18	0XL270000000000089H44E
398	19.0500	XLON	14-Sep-22	11:53:59	0XL270000000000089H45L
162	19.0500	XLON	14-Sep-22	11:53:59	0XL270000000000089H45N
56	19.0500	XLON	14-Sep-22	11:53:59	0XL270000000000089H45M
282	19.0450	XLON	14-Sep-22	11:54:04	0XL270000000000089H46C
167	19.0400	XLON	14-Sep-22	11:54:37	0XL270000000000089H47R
116	19.0400	XLON	14-Sep-22	11:55:00	0XL270000000000089H48O
292	19.0350	XLON	14-Sep-22	11:55:17	0XL270000000000089H49H
25	19.0350	XLON	14-Sep-22	11:56:21	0XL270000000000089H4BB
79	19.0350	XLON	14-Sep-22	11:56:21	0XL270000000000089H4BA
163	19.0300	XLON	14-Sep-22	11:56:21	0XL270000000000089H4BD
132	19.0300	XLON	14-Sep-22	11:56:21	0XL270000000000089H4BC
97	19.0300	XLON	14-Sep-22	11:56:35	0XL270000000000089H4BP
187	19.0300	XLON	14-Sep-22	11:56:48	0XL270000000000089H4CD
163	19.0250	XLON	14-Sep-22	11:57:00	0XL270000000000089H4CC
136	19.0350	XLON	14-Sep-22	11:57:50	0XL270000000000089H4EL
132	19.0350	XLON	14-Sep-22	11:57:53	0XL270000000000089H4EM
230	19.0300	XLON	14-Sep-22	11:58:05	0XL270000000000089H4F0
113	19.0300	XLON	14-Sep-22	11:58:05	0XL270000000000089H4F1
66	19.0300	XLON	14-Sep-22	11:58:05	0XL270000000000089H4F2
114	19.0250	XLON	14-Sep-22	11:58:41	0XL270000000000089H4FR
111	19.0250	XLON	14-Sep-22	11:58:49	0XL270000000000089H4G7
167	19.0250	XLON	14-Sep-22	11:58:49	0XL270000000000089H4G6
563	19.0200	XLON	14-Sep-22	11:58:56	0XL270000000000089H4GM
188	19.0150	XLON	14-Sep-22	11:59:15	0XL270000000000089H4HS
372	19.0050	XLON	14-Sep-22	11:59:25	0XL270000000000089H4HI
10	19.0100	XLON	14-Sep-22	12:00:00	0XL270000000000089H4J2
139	19.0100	XLON	14-Sep-22	12:00:00	0XL270000000000089H4J1
174	19.0250	XLON	14-Sep-22	12:01:00	0XL270000000000089H4LI
66	19.0250	XLON	14-Sep-22	12:01:00	0XL270000000000089H4LH
1552	19.0200	XLON	14-Sep-22	12:03:53	0XL270000000000089H4RV
174	19.0200	XLON	14-Sep-22	12:03:53	0XL270000000000089H4S3
98	19.0200	XLON	14-Sep-22	12:03:53	0XL270000000000089H4S2
169	19.0200	XLON	14-Sep-22	12:03:53	0XL270000000000089H4S1
230	19.0200	XLON	14-Sep-22	12:03:53	0XL270000000000089H4S0
45	19.0200	XLON	14-Sep-22	12:03:53	0XL270000000000089H4S4
236	19.0150	XLON	14-Sep-22	12:03:55	0XL270000000000089H4S6
83	19.0150	XLON	14-Sep-22	12:03:55	0XL270000000000089H4S7
439	19.0100	XLON	14-Sep-22	12:03:58	0XL270000000000089H4SC
153	19.0000	XLON	14-Sep-22	12:04:36	0XL270000000000089H4T7
99	19.0100	XLON	14-Sep-22	12:04:44	0XL270000000000089H4TL
265	19.0100	XLON	14-Sep-22	12:04:44	0XL270000000000089H4TP
174	19.0100	XLON	14-Sep-22	12:04:44	0XL270000000000089H4TO
130	19.0100	XLON	14-Sep-22	12:04:44	0XL270000000000089H4TN
174	19.0100	XLON	14-Sep-22	12:04:44	0XL270000000000089H4TM
100	19.0050	XLON	14-Sep-22	12:04:46	0XL270000000000089H4TS
130	19.0050	XLON	14-Sep-22	12:04:46	0XL270000000000089H4TT
174	19.0050	XLON	14-Sep-22	12:04:46	0XL270000000000089H4TU
158	19.0000	XLON	14-Sep-22	12:07:27	0XL270000000000089H53A
130	18.9950	XLON	14-Sep-22	12:08:16	0XL270000000000089H54V
83	18.9950	XLON	14-Sep-22	12:08:16	0XL270000000000089H54U
174	18.9950	XLON	14-Sep-22	12:08:41	0XL270000000000089H560
174	18.9950	XLON	14-Sep-22	12:08:41	0XL270000000000089H55V
76	18.9950	XLON	14-Sep-22	12:08:41	0XL270000000000089H55U
289	18.9900	XLON	14-Sep-22	12:09:08	0XL270000000000089H56S
274	18.9850	XLON	14-Sep-22	12:09:15	0XL270000000000089H57G
307	18.9800	XLON	14-Sep-22	12:09:31	0XL270000000000089H57S
253	18.9850	XLON	14-Sep-22	12:10:36	0XL270000000000089H5A2
211	18.9750	XLON	14-Sep-22	12:11:00	0XL270000000000089H5B8
88	18.9750	XLON	14-Sep-22	12:12:16	0XL270000000000089H5DM
174	18.9750	XLON	14-Sep-22	12:12:16	0XL270000000000089H5DL
88	18.9750	XLON	14-Sep-22	12:12:17	0XL270000000000089H5DQ
151	18.9750	XLON	14-Sep-22	12:12:17	0XL270000000000089H5DP
174	18.9750	XLON	14-Sep-22	12:12:17	0XL270000000000089H5DR
103	18.9750	XLON	14-Sep-22	12:12:17	0XL270000000000089H5DS
529	18.9950	XLON	14-Sep-22	12:15:22	0XL270000000000089H5M4
105	18.9950	XLON	14-Sep-22	12:15:25	0XL270000000000089H5M9
103	18.9950	XLON	14-Sep-22	12:15:31	0XL270000000000089H5MF
167	18.9950	XLON	14-Sep-22	12:15:31	0XL270000000000089H5MG
88	18.9950	XLON	14-Sep-22	12:15:31	0XL270000000000089H5MK
174	18.9950	XLON	14-Sep-22	12:15:31	0XL270000000000089H5MJ
174	18.9950	XLON	14-Sep-22	12:15:31	0XL270000000000089H5MI
101	18.9950	XLON	14-Sep-22	12:15:31	0XL270000000000089H5MH
99	18.9950	XLON	14-Sep-22	12:15:44	0XL270000000000089H5MR
270	18.9900	XLON	14-Sep-22	12:15:45	0XL270000000000089H5N0
293	18.9900	XLON	14-Sep-22	12:15:45	0XL270000000000089H5MV
608	18.9800	XLON	14-Sep-22	12:16:28	0XL270000000000089H5P3
136	18.9750	XLON	14-Sep-22	12:16:42	0XL270000000000089H5PT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
220	18.9700	XLON	14-Sep-22	12:17:40	OXL27000000000089H5SK
44	18.9950	XLON	14-Sep-22	12:20:10	OXL27000000000089H628
50	18.9950	XLON	14-Sep-22	12:20:13	OXL27000000000089H62C
77	18.9950	XLON	14-Sep-22	12:20:32	OXL27000000000089H62P
77	18.9950	XLON	14-Sep-22	12:20:34	OXL27000000000089H62Q
76	18.9950	XLON	14-Sep-22	12:20:36	OXL27000000000089H62U
80	18.9950	XLON	14-Sep-22	12:20:47	OXL27000000000089H63H
448	18.9900	XLON	14-Sep-22	12:20:47	OXL27000000000089H63J
115	18.9900	XLON	14-Sep-22	12:20:47	OXL27000000000089H63I
311	18.9900	XLON	14-Sep-22	12:20:47	OXL27000000000089H63L
230	18.9900	XLON	14-Sep-22	12:20:47	OXL27000000000089H63K
173	18.9800	XLON	14-Sep-22	12:21:05	OXL27000000000089H641
148	18.9900	XLON	14-Sep-22	12:23:05	OXL27000000000089H67T
547	18.9850	XLON	14-Sep-22	12:24:02	OXL27000000000089H6A8
224	18.9900	XLON	14-Sep-22	12:25:22	OXL27000000000089H6D0
51	18.9950	XLON	14-Sep-22	12:25:47	OXL27000000000089H6E0
1	18.9950	XLON	14-Sep-22	12:25:53	OXL27000000000089H6F4
89	19.0200	XLON	14-Sep-22	12:29:30	OXL27000000000089H6L5
1203	19.0200	XLON	14-Sep-22	12:29:30	OXL27000000000089H6L8
164	19.0100	XLON	14-Sep-22	12:32:08	OXL27000000000089H73J
166	19.0050	XLON	14-Sep-22	12:32:09	OXL27000000000089H73L
61	19.0150	XLON	14-Sep-22	12:32:40	OXL27000000000089H76A
123	19.0150	XLON	14-Sep-22	12:32:40	OXL27000000000089H76B
230	19.0050	XLON	14-Sep-22	12:33:52	OXL27000000000089H7AF
134	19.0150	XLON	14-Sep-22	12:34:57	OXL27000000000089H7CS
230	19.0150	XLON	14-Sep-22	12:34:58	OXL27000000000089H7CT
40	19.0150	XLON	14-Sep-22	12:34:58	OXL27000000000089H7CV
172	19.0150	XLON	14-Sep-22	12:34:58	OXL27000000000089H7CU
187	19.0100	XLON	14-Sep-22	12:35:18	OXL27000000000089H7E5
59	19.0100	XLON	14-Sep-22	12:35:18	OXL27000000000089H7E6
48	19.0200	XLON	14-Sep-22	12:36:25	OXL27000000000089H7ID
90	19.0200	XLON	14-Sep-22	12:36:25	OXL27000000000089H7IC
140	19.0200	XLON	14-Sep-22	12:36:25	OXL27000000000089H7IB
230	19.0300	XLON	14-Sep-22	12:37:15	OXL27000000000089H7KK
94	19.0300	XLON	14-Sep-22	12:37:15	OXL27000000000089H7KJ
188	19.0300	XLON	14-Sep-22	12:37:15	OXL27000000000089H7KI
185	19.0400	XLON	14-Sep-22	12:39:05	OXL27000000000089H7P9
240	19.0400	XLON	14-Sep-22	12:39:05	OXL27000000000089H7P8
68	19.0550	XLON	14-Sep-22	12:39:51	OXL27000000000089H7RG
74	19.0550	XLON	14-Sep-22	12:39:58	OXL27000000000089H7SB
71	19.0550	XLON	14-Sep-22	12:39:59	OXL27000000000089H7SD
71	19.0550	XLON	14-Sep-22	12:40:01	OXL27000000000089H7SQ
71	19.0550	XLON	14-Sep-22	12:40:04	OXL27000000000089H7T2
562	19.0500	XLON	14-Sep-22	12:40:05	OXL27000000000089H7T4
375	19.0450	XLON	14-Sep-22	12:40:05	OXL27000000000089H7T5
54	19.0450	XLON	14-Sep-22	12:41:17	OXL27000000000089H80J
55	19.0500	XLON	14-Sep-22	12:41:19	OXL27000000000089H811
26	19.0500	XLON	14-Sep-22	12:41:19	OXL27000000000089H810
262	19.0500	XLON	14-Sep-22	12:41:19	OXL27000000000089H812
262	19.0500	XLON	14-Sep-22	12:41:22	OXL27000000000089H820
88	19.0500	XLON	14-Sep-22	12:41:22	OXL27000000000089H81V
58	19.0500	XLON	14-Sep-22	12:41:22	OXL27000000000089H81U
304	19.0450	XLON	14-Sep-22	12:41:34	OXL27000000000089H82P
590	19.0400	XLON	14-Sep-22	12:42:54	OXL27000000000089H86B
242	19.0350	XLON	14-Sep-22	12:42:58	OXL27000000000089H86I
308	19.0300	XLON	14-Sep-22	12:43:11	OXL27000000000089H872
273	19.0300	XLON	14-Sep-22	12:44:21	OXL27000000000089H8BK
281	19.0250	XLON	14-Sep-22	12:44:22	OXL27000000000089H8BM
112	19.0200	XLON	14-Sep-22	12:44:26	OXL27000000000089H8C5
122	19.0200	XLON	14-Sep-22	12:44:26	OXL27000000000089H8C4
314	19.0150	XLON	14-Sep-22	12:44:30	OXL27000000000089H8CC
73	19.0200	XLON	14-Sep-22	12:46:17	OXL27000000000089H8GP
421	19.0200	XLON	14-Sep-22	12:47:14	OXL27000000000089H8J1
116	19.0200	XLON	14-Sep-22	12:48:15	OXL27000000000089H8M6
562	19.0150	XLON	14-Sep-22	12:48:15	OXL27000000000089H8M7
270	19.0100	XLON	14-Sep-22	12:48:17	OXL27000000000089H8ME
228	19.0100	XLON	14-Sep-22	12:48:37	OXL27000000000089H8N3
96	19.0100	XLON	14-Sep-22	12:48:37	OXL27000000000089H8N2
438	19.0050	XLON	14-Sep-22	12:49:02	OXL27000000000089H8NP
238	19.0000	XLON	14-Sep-22	12:49:37	OXL27000000000089H8PG
290	18.9950	XLON	14-Sep-22	12:49:43	OXL27000000000089H8PN
850	19.0100	XLON	14-Sep-22	12:50:45	OXL27000000000089H8SV
115	19.0100	XLON	14-Sep-22	12:51:32	OXL27000000000089H8V0
144	19.0050	XLON	14-Sep-22	12:51:32	OXL27000000000089H8V1
357	19.0000	XLON	14-Sep-22	12:51:32	OXL27000000000089H8V2
92	19.0200	XLON	14-Sep-22	12:52:22	OXL27000000000089H920
172	19.0200	XLON	14-Sep-22	12:52:22	OXL27000000000089H91V
82	19.0200	XLON	14-Sep-22	12:52:22	OXL27000000000089H91U
174	19.0200	XLON	14-Sep-22	12:52:22	OXL27000000000089H921
230	19.0200	XLON	14-Sep-22	12:54:01	OXL27000000000089H95H
268	19.0200	XLON	14-Sep-22	12:54:21	OXL27000000000089H96V
552	19.0200	XLON	14-Sep-22	12:55:12	OXL27000000000089H98U
475	19.0200	XLON	14-Sep-22	12:55:12	OXL27000000000089H98V
86	19.0250	XLON	14-Sep-22	12:55:47	OXL27000000000089H9AT
123	19.0250	XLON	14-Sep-22	12:55:47	OXL27000000000089H9AS
93	19.0250	XLON	14-Sep-22	12:55:53	OXL27000000000089H9B5
74	19.0250	XLON	14-Sep-22	12:56:12	OXL27000000000089H9CA
424	19.0250	XLON	14-Sep-22	12:56:20	OXL27000000000089H9CL
79	19.0250	XLON	14-Sep-22	12:56:20	OXL27000000000089H9CK
1079	19.0350	XLON	14-Sep-22	12:58:35	OXL27000000000089H9J9
176	19.0300	XLON	14-Sep-22	12:58:35	OXL27000000000089H9JB
174	19.0300	XLON	14-Sep-22	12:58:35	OXL27000000000089H9JA
53	19.0300	XLON	14-Sep-22	12:58:35	OXL27000000000089H9JD
200	19.0300	XLON	14-Sep-22	12:58:35	OXL27000000000089H9JC
144	19.0250	XLON	14-Sep-22	12:59:27	OXL27000000000089H9L3
209	19.0200	XLON	14-Sep-22	12:59:36	OXL27000000000089H9LA
301	19.0150	XLON	14-Sep-22	13:00:02	OXL27000000000089H9MO
363	19.0100	XLON	14-Sep-22	13:00:11	OXL27000000000089H9NA
123	19.0100	XLON	14-Sep-22	13:00:11	OXL27000000000089H9NF
177	19.0100	XLON	14-Sep-22	13:00:11	OXL27000000000089H9NE



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
230	19.0100	XLON	14-Sep-22	13:00:11	0XL27000000000089H9ND
178	19.0100	XLON	14-Sep-22	13:00:11	0XL270000000000089H9NC
197	19.0100	XLON	14-Sep-22	13:00:11	0XL270000000000089H9NB
380	19.0100	XLON	14-Sep-22	13:00:34	0XL270000000000089H99P8
113	19.0100	XLON	14-Sep-22	13:02:06	0XL270000000000089H99TL
865	19.0300	XLON	14-Sep-22	13:04:55	0XL270000000000089HA5F
299	19.0300	XLON	14-Sep-22	13:04:55	0XL270000000000089HA5G
407	19.0250	XLON	14-Sep-22	13:06:36	0XL270000000000089HA9V
125	19.0250	XLON	14-Sep-22	13:07:21	0XL270000000000089HAC7
124	19.0250	XLON	14-Sep-22	13:07:23	0XL270000000000089HACD
116	19.0250	XLON	14-Sep-22	13:07:41	0XL270000000000089HADF
110	19.0250	XLON	14-Sep-22	13:07:52	0XL270000000000089HADU
105	19.0250	XLON	14-Sep-22	13:08:03	0XL270000000000089HAEQ
562	19.0200	XLON	14-Sep-22	13:08:04	0XL270000000000089HAF1
130	19.0250	XLON	14-Sep-22	13:08:04	0XL270000000000089HAF3
173	19.0250	XLON	14-Sep-22	13:08:04	0XL270000000000089HAF2
140	19.0250	XLON	14-Sep-22	13:08:04	0XL270000000000089HAF4
129	19.0250	XLON	14-Sep-22	13:08:13	0XL270000000000089HAGG
1	19.0200	XLON	14-Sep-22	13:08:23	0XL270000000000089HAH2
141	19.0200	XLON	14-Sep-22	13:08:58	0XL270000000000089HAJO
71	19.0200	XLON	14-Sep-22	13:08:58	0XL270000000000089HAJ2
173	19.0200	XLON	14-Sep-22	13:08:58	0XL270000000000089HAJ1
146	19.0200	XLON	14-Sep-22	13:09:14	0XL270000000000089HAJR
142	19.0200	XLON	14-Sep-22	13:09:14	0XL270000000000089HAJV
173	19.0200	XLON	14-Sep-22	13:09:14	0XL270000000000089HAJT
88	19.0200	XLON	14-Sep-22	13:09:14	0XL270000000000089HAJU
167	19.0200	XLON	14-Sep-22	13:09:14	0XL270000000000089HAJS
562	19.0150	XLON	14-Sep-22	13:09:19	0XL270000000000089HAK9
203	19.0100	XLON	14-Sep-22	13:10:28	0XL270000000000089HANQ
35	19.0050	XLON	14-Sep-22	13:10:37	0XL270000000000089HAO8
110	19.0050	XLON	14-Sep-22	13:10:37	0XL270000000000089HAO9
175	19.0050	XLON	14-Sep-22	13:10:38	0XL270000000000089HAOB
254	19.0050	XLON	14-Sep-22	13:10:48	0XL270000000000089HAOL
185	19.0050	XLON	14-Sep-22	13:10:48	0XL270000000000089HAOM
12	19.0050	XLON	14-Sep-22	13:10:48	0XL270000000000089HAON
167	19.0000	XLON	14-Sep-22	13:12:38	0XL270000000000089HATP
198	18.9950	XLON	14-Sep-22	13:13:07	0XL270000000000089HAUK
427	18.9950	XLON	14-Sep-22	13:15:45	0XL270000000000089HB5R
275	18.9900	XLON	14-Sep-22	13:16:00	0XL270000000000089HB6F
157	18.9850	XLON	14-Sep-22	13:17:42	0XL270000000000089HB8Q
291	18.9850	XLON	14-Sep-22	13:17:42	0XL270000000000089HB8P
20	18.9900	XLON	14-Sep-22	13:18:36	0XL270000000000089HBHQ
131	18.9900	XLON	14-Sep-22	13:18:36	0XL270000000000089HBHP
176	18.9950	XLON	14-Sep-22	13:19:08	0XL270000000000089HBJL
129	18.9950	XLON	14-Sep-22	13:19:08	0XL270000000000089HBJK
88	18.9950	XLON	14-Sep-22	13:19:08	0XL270000000000089HBJM
173	18.9950	XLON	14-Sep-22	13:19:08	0XL270000000000089HBJJ
241	18.9950	XLON	14-Sep-22	13:19:08	0XL270000000000089HBJI
173	18.9950	XLON	14-Sep-22	13:19:08	0XL270000000000089HBJH
1195	18.9950	XLON	14-Sep-22	13:20:39	0XL270000000000089HBO7
173	18.9950	XLON	14-Sep-22	13:20:39	0XL270000000000089HBOA
177	18.9950	XLON	14-Sep-22	13:20:39	0XL270000000000089HBO8
200	18.9950	XLON	14-Sep-22	13:20:39	0XL270000000000089HBO9
223	18.9950	XLON	14-Sep-22	13:20:39	0XL270000000000089HBOB
125	18.9950	XLON	14-Sep-22	13:21:55	0XL270000000000089HBT5
173	18.9950	XLON	14-Sep-22	13:21:55	0XL270000000000089HBTR
173	18.9950	XLON	14-Sep-22	13:21:55	0XL270000000000089HBTC
130	18.9950	XLON	14-Sep-22	13:21:55	0XL270000000000089HBTP
263	18.9950	XLON	14-Sep-22	13:21:55	0XL270000000000089HBTT
113	18.9950	XLON	14-Sep-22	13:21:55	0XL270000000000089HBTV
100	18.9950	XLON	14-Sep-22	13:21:55	0XL270000000000089HBV0
173	18.9950	XLON	14-Sep-22	13:21:55	0XL270000000000089HBVU
224	18.9950	XLON	14-Sep-22	13:23:31	0XL270000000000089HC75
1419	19.0000	XLON	14-Sep-22	13:24:05	0XL270000000000089HC8T
466	19.0050	XLON	14-Sep-22	13:26:05	0XL270000000000089HCEI
366	19.0050	XLON	14-Sep-22	13:26:05	0XL270000000000089HCEJ
109	19.0050	XLON	14-Sep-22	13:26:05	0XL270000000000089HCEH
98	19.0100	XLON	14-Sep-22	13:27:45	0XL270000000000089HCLD
188	19.0100	XLON	14-Sep-22	13:27:47	0XL270000000000089HCLH
94	19.0100	XLON	14-Sep-22	13:27:47	0XL270000000000089HCLJ
207	19.0100	XLON	14-Sep-22	13:27:48	0XL270000000000089HCLK
102	19.0100	XLON	14-Sep-22	13:27:48	0XL270000000000089HCLL
181	19.0100	XLON	14-Sep-22	13:27:48	0XL270000000000089HCLJ
327	19.0100	XLON	14-Sep-22	13:29:07	0XL270000000000089HCLM9
83	19.0100	XLON	14-Sep-22	13:29:33	0XL270000000000089HCLN8
11	19.0050	XLON	14-Sep-22	13:29:37	0XL270000000000089HCLN1
251	19.0150	XLON	14-Sep-22	13:30:07	0XL270000000000089HCLQ
173	19.0150	XLON	14-Sep-22	13:30:07	0XL270000000000089HCLQ
173	19.0150	XLON	14-Sep-22	13:30:07	0XL270000000000089HCLQ
56	19.0150	XLON	14-Sep-22	13:30:07	0XL270000000000089HCLQ
82	19.0150	XLON	14-Sep-22	13:30:09	0XL270000000000089HCLQ
88	19.0150	XLON	14-Sep-22	13:30:12	0XL270000000000089HCLR3
173	19.0150	XLON	14-Sep-22	13:30:12	0XL270000000000089HCLR4
173	19.0150	XLON	14-Sep-22	13:30:12	0XL270000000000089HCLR5
472	19.0100	XLON	14-Sep-22	13:30:21	0XL270000000000089HCLRQ
217	19.0050	XLON	14-Sep-22	13:30:31	0XL270000000000089HCLTM
445	19.0000	XLON	14-Sep-22	13:30:36	0XL270000000000089HCLV5
78	19.0050	XLON	14-Sep-22	13:31:26	0XL270000000000089HD37
194	19.0050	XLON	14-Sep-22	13:31:26	0XL270000000000089HD36
245	19.0050	XLON	14-Sep-22	13:31:26	0XL270000000000089HD35
173	19.0050	XLON	14-Sep-22	13:31:50	0XL270000000000089HD5K
173	19.0050	XLON	14-Sep-22	13:31:50	0XL270000000000089HD5M
99	19.0050	XLON	14-Sep-22	13:31:50	0XL270000000000089HD5L
415	19.0000	XLON	14-Sep-22	13:31:53	0XL270000000000089HD68
173	19.0050	XLON	14-Sep-22	13:32:43	0XL270000000000089HDAP
173	19.0050	XLON	14-Sep-22	13:32:43	0XL270000000000089HDAQ
1	19.0050	XLON	14-Sep-22	13:32:43	0XL270000000000089HDAN
1	19.0000	XLON	14-Sep-22	13:34:26	0XL270000000000089HDJD
173	19.0000	XLON	14-Sep-22	13:34:26	0XL270000000000089HDJE
285	19.0000	XLON	14-Sep-22	13:34:26	0XL270000000000089HDJF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
113	19.0000	XLON	14-Sep-22	13:34:26	0XL27000000000089HDJG
173	19.0000	XLON	14-Sep-22	13:34:26	0XL270000000000089HDJH
173	19.0000	XLON	14-Sep-22	13:34:26	0XL270000000000089HDJI
592	19.0000	XLON	14-Sep-22	13:34:33	0XL270000000000089HDKF
113	19.0000	XLON	14-Sep-22	13:34:33	0XL270000000000089HDKG
102	19.0000	XLON	14-Sep-22	13:34:33	0XL270000000000089HDKI
53	19.0000	XLON	14-Sep-22	13:34:33	0XL270000000000089HDKL
204	19.0000	XLON	14-Sep-22	13:34:33	0XL270000000000089HDKH
173	19.0000	XLON	14-Sep-22	13:34:33	0XL270000000000089HDKJ
173	19.0000	XLON	14-Sep-22	13:34:33	0XL270000000000089HDKK
1149	18.9950	XLON	14-Sep-22	13:34:50	0XL270000000000089HDLT
242	18.9900	XLON	14-Sep-22	13:35:00	0XL270000000000089HDNI
277	18.9850	XLON	14-Sep-22	13:35:29	0XL270000000000089HDR5
78	18.9800	XLON	14-Sep-22	13:35:32	0XL270000000000089HDRA
209	18.9800	XLON	14-Sep-22	13:35:32	0XL270000000000089HDRB
390	18.9850	XLON	14-Sep-22	13:35:45	0XL270000000000089HDTD
513	18.9750	XLON	14-Sep-22	13:36:05	0XL270000000000089HDV9
181	18.9750	XLON	14-Sep-22	13:36:33	0XL270000000000089HE1D
91	18.9750	XLON	14-Sep-22	13:36:33	0XL270000000000089HE1B
177	18.9750	XLON	14-Sep-22	13:36:33	0XL270000000000089HE1C
434	18.9700	XLON	14-Sep-22	13:36:42	0XL270000000000089HE2E
173	18.9700	XLON	14-Sep-22	13:37:30	0XL270000000000089HE6Q
241	18.9700	XLON	14-Sep-22	13:37:30	0XL270000000000089HE6R
86	18.9700	XLON	14-Sep-22	13:37:30	0XL270000000000089HE6S
33	18.9700	XLON	14-Sep-22	13:37:30	0XL270000000000089HE6O
173	18.9700	XLON	14-Sep-22	13:37:30	0XL270000000000089HE6P
481	18.9650	XLON	14-Sep-22	13:37:32	0XL270000000000089HE75
136	18.9650	XLON	14-Sep-22	13:37:49	0XL270000000000089HE8G
6	18.9700	XLON	14-Sep-22	13:38:00	0XL270000000000089HE9I
90	18.9750	XLON	14-Sep-22	13:38:12	0XL270000000000089HEBC
90	18.9900	XLON	14-Sep-22	13:39:41	0XL270000000000089HEII
562	18.9850	XLON	14-Sep-22	13:39:43	0XL270000000000089HEJO
108	18.9850	XLON	14-Sep-22	13:39:43	0XL270000000000089HEJ1
130	18.9900	XLON	14-Sep-22	13:39:43	0XL270000000000089HEJ6
261	18.9900	XLON	14-Sep-22	13:39:43	0XL270000000000089HEJ5
104	18.9900	XLON	14-Sep-22	13:39:43	0XL270000000000089HEJ7
175	18.9900	XLON	14-Sep-22	13:39:43	0XL270000000000089HEJ4
233	18.9900	XLON	14-Sep-22	13:39:43	0XL270000000000089HEJ3
216	18.9900	XLON	14-Sep-22	13:39:43	0XL270000000000089HEJ2
10	18.9900	XLON	14-Sep-22	13:39:43	0XL270000000000089HEJ9
176	18.9900	XLON	14-Sep-22	13:39:43	0XL270000000000089HEJ8
2030	18.9900	XLON	14-Sep-22	13:40:01	0XL270000000000089HEMO
60	18.9850	XLON	14-Sep-22	13:40:40	0XL270000000000089HERN
173	18.9850	XLON	14-Sep-22	13:40:40	0XL270000000000089HERM
197	18.9850	XLON	14-Sep-22	13:40:40	0XL270000000000089HERL
517	18.9750	XLON	14-Sep-22	13:40:46	0XL270000000000089HE53
173	18.9800	XLON	14-Sep-22	13:41:18	0XL270000000000089HEUH
57	18.9800	XLON	14-Sep-22	13:41:18	0XL270000000000089HEUG
87	18.9800	XLON	14-Sep-22	13:41:18	0XL270000000000089HEUF
47	18.9800	XLON	14-Sep-22	13:41:35	0XL270000000000089HF00
173	18.9800	XLON	14-Sep-22	13:41:35	0XL270000000000089HEVV
173	18.9800	XLON	14-Sep-22	13:41:35	0XL270000000000089HEVU
230	18.9800	XLON	14-Sep-22	13:41:35	0XL270000000000089HEVT
174	18.9750	XLON	14-Sep-22	13:41:37	0XL270000000000089HF03
97	18.9750	XLON	14-Sep-22	13:41:37	0XL270000000000089HF04
291	18.9700	XLON	14-Sep-22	13:41:43	0XL270000000000089HF11
450	18.9650	XLON	14-Sep-22	13:41:44	0XL270000000000089HF15
218	18.9550	XLON	14-Sep-22	13:42:01	0XL270000000000089HF20
144	18.9500	XLON	14-Sep-22	13:42:03	0XL270000000000089HF2T
97	18.9500	XLON	14-Sep-22	13:42:03	0XL270000000000089HF2S
219	18.9550	XLON	14-Sep-22	13:42:18	0XL270000000000089HF3U
314	18.9600	XLON	14-Sep-22	13:42:56	0XL270000000000089HF7B
276	18.9600	XLON	14-Sep-22	13:43:47	0XL270000000000089HFBL
174	18.9600	XLON	14-Sep-22	13:43:47	0XL270000000000089HFBK
107	18.9600	XLON	14-Sep-22	13:43:47	0XL270000000000089HFBJ
214	18.9600	XLON	14-Sep-22	13:43:47	0XL270000000000089HFBH
71	18.9600	XLON	14-Sep-22	13:43:47	0XL270000000000089HFB0
47	18.9600	XLON	14-Sep-22	13:43:47	0XL270000000000089HFBN
346	18.9600	XLON	14-Sep-22	13:43:47	0XL270000000000089HFBM
412	18.9450	XLON	14-Sep-22	13:44:04	0XL270000000000089HFDC
521	18.9500	XLON	14-Sep-22	13:44:39	0XL270000000000089HFHE
80	18.9550	XLON	14-Sep-22	13:45:07	0XL270000000000089HFJN
120	18.9550	XLON	14-Sep-22	13:45:07	0XL270000000000089HFJO
34	18.9550	XLON	14-Sep-22	13:45:07	0XL270000000000089HFJP
34	18.9550	XLON	14-Sep-22	13:45:07	0XL270000000000089HFJQ
174	18.9550	XLON	14-Sep-22	13:45:07	0XL270000000000089HFJU
120	18.9550	XLON	14-Sep-22	13:45:07	0XL270000000000089HFJR
174	18.9550	XLON	14-Sep-22	13:45:07	0XL270000000000089HFJS
34	18.9550	XLON	14-Sep-22	13:45:07	0XL270000000000089HFJT
174	18.9550	XLON	14-Sep-22	13:45:14	0XL270000000000089HFKP
65	18.9550	XLON	14-Sep-22	13:45:14	0XL270000000000089HFKO
174	18.9550	XLON	14-Sep-22	13:45:14	0XL270000000000089HFKK
84	18.9500	XLON	14-Sep-22	13:45:21	0XL270000000000089HFL9
174	18.9550	XLON	14-Sep-22	13:45:31	0XL270000000000089HFMM
87	18.9550	XLON	14-Sep-22	13:45:31	0XL270000000000089HFML
174	18.9550	XLON	14-Sep-22	13:45:31	0XL270000000000089HFMK
174	18.9550	XLON	14-Sep-22	13:45:31	0XL270000000000089HFMI
120	18.9550	XLON	14-Sep-22	13:45:31	0XL270000000000089HFMI
174	18.9600	XLON	14-Sep-22	13:45:50	0XL270000000000089HF06
82	18.9600	XLON	14-Sep-22	13:45:50	0XL270000000000089HF05
170	18.9600	XLON	14-Sep-22	13:45:50	0XL270000000000089HF07
84	18.9700	XLON	14-Sep-22	13:46:00	0XL270000000000089HF0S
15	18.9700	XLON	14-Sep-22	13:46:00	0XL270000000000089HF0R
404	18.9700	XLON	14-Sep-22	13:46:00	0XL270000000000089HF0T
54	18.9700	XLON	14-Sep-22	13:46:00	0XL270000000000089HF0U
203	18.9700	XLON	14-Sep-22	13:46:12	0XL270000000000089HF0Q
174	18.9700	XLON	14-Sep-22	13:46:12	0XL270000000000089HF0R
10	18.9700	XLON	14-Sep-22	13:46:21	0XL270000000000089HF0O
10	18.9700	XLON	14-Sep-22	13:46:21	0XL270000000000089HF0N
10	18.9700	XLON	14-Sep-22	13:46:23	0XL270000000000089HF0S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.9700	XLON	14-Sep-22	13:46:23	OXL27000000000089HF54
10	18.9700	XLON	14-Sep-22	13:46:23	OXL270000000000089HF53
265	18.9700	XLON	14-Sep-22	13:46:41	OXL270000000000089HFUM
10	18.9700	XLON	14-Sep-22	13:46:41	OXL270000000000089HFUO
10	18.9700	XLON	14-Sep-22	13:46:41	OXL270000000000089HFUN
53	18.9700	XLON	14-Sep-22	13:46:41	OXL270000000000089HFUQ
7	18.9700	XLON	14-Sep-22	13:46:41	OXL270000000000089HFUP
72	18.9800	XLON	14-Sep-22	13:46:53	OXL270000000000089HFVK
274	18.9800	XLON	14-Sep-22	13:46:53	OXL270000000000089HFVO
130	18.9800	XLON	14-Sep-22	13:46:53	OXL270000000000089HFVL
174	18.9800	XLON	14-Sep-22	13:46:53	OXL270000000000089HFVN
174	18.9800	XLON	14-Sep-22	13:46:53	OXL270000000000089HFVM
82	18.9800	XLON	14-Sep-22	13:46:53	OXL270000000000089HFVP
130	18.9800	XLON	14-Sep-22	13:46:53	OXL270000000000089HFVQ
110	18.9800	XLON	14-Sep-22	13:46:53	OXL270000000000089HFVR
174	18.9800	XLON	14-Sep-22	13:46:53	OXL270000000000089HFVS
174	18.9800	XLON	14-Sep-22	13:46:53	OXL270000000000089HFVT
130	18.9850	XLON	14-Sep-22	13:48:01	OXL270000000000089HG5K
174	18.9850	XLON	14-Sep-22	13:48:08	OXL270000000000089HG6L
174	18.9850	XLON	14-Sep-22	13:48:08	OXL270000000000089HG6K
132	18.9850	XLON	14-Sep-22	13:48:08	OXL270000000000089HG6J
122	18.9850	XLON	14-Sep-22	13:48:09	OXL270000000000089HG7O
562	18.9800	XLON	14-Sep-22	13:48:10	OXL270000000000089HG7H
113	18.9800	XLON	14-Sep-22	13:48:12	OXL270000000000089HG8O
360	18.9800	XLON	14-Sep-22	13:48:12	OXL270000000000089HG7V
110	18.9800	XLON	14-Sep-22	13:48:13	OXL270000000000089HG83
220	18.9800	XLON	14-Sep-22	13:48:13	OXL270000000000089HG82
355	18.9750	XLON	14-Sep-22	13:48:43	OXL270000000000089HG9V
483	18.9700	XLON	14-Sep-22	13:48:46	OXL270000000000089HGAA
431	18.9700	XLON	14-Sep-22	13:48:56	OXL270000000000089HGB6
301	18.9750	XLON	14-Sep-22	13:49:04	OXL270000000000089HGBK
356	18.9650	XLON	14-Sep-22	13:49:10	OXL270000000000089HGC8
249	18.9650	XLON	14-Sep-22	13:49:15	OXL270000000000089HGD8
121	18.9650	XLON	14-Sep-22	13:50:02	OXL270000000000089HGGM
153	18.9750	XLON	14-Sep-22	13:50:53	OXL270000000000089HGL5
174	18.9750	XLON	14-Sep-22	13:50:53	OXL270000000000089HGL8
174	18.9750	XLON	14-Sep-22	13:50:53	OXL270000000000089HGL7
91	18.9750	XLON	14-Sep-22	13:50:53	OXL270000000000089HGL6
471	18.9900	XLON	14-Sep-22	13:51:30	OXL270000000000089HGOQ
714	18.9900	XLON	14-Sep-22	13:51:30	OXL270000000000089HGOP
230	18.9900	XLON	14-Sep-22	13:51:30	OXL270000000000089HGOS
174	18.9900	XLON	14-Sep-22	13:51:30	OXL270000000000089HGOU
79	18.9900	XLON	14-Sep-22	13:51:30	OXL270000000000089HGOT
160	18.9900	XLON	14-Sep-22	13:51:30	OXL270000000000089HGP0
1763	18.9900	XLON	14-Sep-22	13:51:48	OXL270000000000089HGQ7
323	18.9850	XLON	14-Sep-22	13:52:19	OXL270000000000089HGS5
361	18.9800	XLON	14-Sep-22	13:52:20	OXL270000000000089HGSC
174	19.0050	XLON	14-Sep-22	13:53:41	OXL270000000000089HH3U
174	19.0050	XLON	14-Sep-22	13:53:41	OXL270000000000089HH3T
211	19.0050	XLON	14-Sep-22	13:53:41	OXL270000000000089HH3S
67	19.0050	XLON	14-Sep-22	13:53:48	OXL270000000000089HH4B
174	19.0050	XLON	14-Sep-22	13:53:48	OXL270000000000089HH4C
174	19.0050	XLON	14-Sep-22	13:53:48	OXL270000000000089HH4D
176	19.0000	XLON	14-Sep-22	13:53:51	OXL270000000000089HH4V
187	19.0000	XLON	14-Sep-22	13:53:51	OXL270000000000089HH4S
178	19.0000	XLON	14-Sep-22	13:53:51	OXL270000000000089HH4R
259	19.0000	XLON	14-Sep-22	13:53:51	OXL270000000000089HH5O
69	19.0000	XLON	14-Sep-22	13:53:51	OXL270000000000089HH4U
230	19.0000	XLON	14-Sep-22	13:53:51	OXL270000000000089HH4T
66	19.0000	XLON	14-Sep-22	13:53:52	OXL270000000000089HH5A
174	19.0000	XLON	14-Sep-22	13:53:52	OXL270000000000089HH5C
174	19.0000	XLON	14-Sep-22	13:53:52	OXL270000000000089HH5B
71	19.0000	XLON	14-Sep-22	13:53:59	OXL270000000000089HH6A
174	19.0000	XLON	14-Sep-22	13:53:59	OXL270000000000089HH69
203	19.0000	XLON	14-Sep-22	13:53:59	OXL270000000000089HH68
174	19.0000	XLON	14-Sep-22	13:54:46	OXL270000000000089HH9J
150	19.0000	XLON	14-Sep-22	13:54:46	OXL270000000000089HH9I
269	18.9950	XLON	14-Sep-22	13:54:46	OXL270000000000089HH9S
200	18.9950	XLON	14-Sep-22	13:54:57	OXL270000000000089HHB7
230	18.9950	XLON	14-Sep-22	13:54:57	OXL270000000000089HHB6
293	18.9900	XLON	14-Sep-22	13:54:58	OXL270000000000089HHBG
17	19.0100	XLON	14-Sep-22	13:56:41	OXL270000000000089HHKA
121	19.0100	XLON	14-Sep-22	13:56:41	OXL270000000000089HHK9
102	19.0150	XLON	14-Sep-22	13:56:49	OXL270000000000089HHKV
229	19.0050	XLON	14-Sep-22	13:57:23	OXL270000000000089HHO9
503	19.0000	XLON	14-Sep-22	13:57:40	OXL270000000000089HHPP
36	19.0300	XLON	14-Sep-22	13:59:01	OXL270000000000089HH1U
174	19.0300	XLON	14-Sep-22	13:59:01	OXL270000000000089HH1T
242	19.0300	XLON	14-Sep-22	13:59:01	OXL270000000000089HH1S
251	19.0250	XLON	14-Sep-22	13:59:01	OXL270000000000089HH2O
302	19.0150	XLON	14-Sep-22	13:59:49	OXL270000000000089HH4D
412	19.0150	XLON	14-Sep-22	13:59:49	OXL270000000000089HH4E
339	19.0200	XLON	14-Sep-22	14:00:08	OXL270000000000089HH7H
174	19.0200	XLON	14-Sep-22	14:00:11	OXL270000000000089HH81
174	19.0200	XLON	14-Sep-22	14:00:11	OXL270000000000089HH8O
95	19.0200	XLON	14-Sep-22	14:00:11	OXL270000000000089HH7V
80	19.0200	XLON	14-Sep-22	14:00:42	OXL270000000000089HHIA6
230	19.0200	XLON	14-Sep-22	14:00:42	OXL270000000000089HHIA5
97	19.0200	XLON	14-Sep-22	14:00:53	OXL270000000000089HHIAU
562	19.0150	XLON	14-Sep-22	14:00:54	OXL270000000000089HHB8
176	19.0400	XLON	14-Sep-22	14:01:13	OXL270000000000089HHCS
174	19.0400	XLON	14-Sep-22	14:01:13	OXL270000000000089HHCR
174	19.0400	XLON	14-Sep-22	14:01:13	OXL270000000000089HHCO
78	19.0400	XLON	14-Sep-22	14:01:13	OXL270000000000089HHCP
271	19.0400	XLON	14-Sep-22	14:01:13	OXL270000000000089HHCT
55	19.0400	XLON	14-Sep-22	14:01:13	OXL270000000000089HH1D1
176	19.0400	XLON	14-Sep-22	14:01:13	OXL270000000000089HH1D0
174	19.0400	XLON	14-Sep-22	14:01:13	OXL270000000000089HH1CV
77	19.0400	XLON	14-Sep-22	14:01:13	OXL270000000000089HH1CU
174	19.0500	XLON	14-Sep-22	14:01:20	OXL270000000000089HH1DC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
174	19.0500	XLON	14-Sep-22	14:01:20	0XL27000000000089HIDB
78	19.0500	XLON	14-Sep-22	14:01:20	0XL270000000000089HIDA
38	19.0450	XLON	14-Sep-22	14:01:20	0XL270000000000089HIDD
1529	19.0400	XLON	14-Sep-22	14:01:46	0XL270000000000089HIFF
379	19.0350	XLON	14-Sep-22	14:02:05	0XL270000000000089HIHK
133	19.0450	XLON	14-Sep-22	14:02:58	0XL270000000000089HIMM
20	19.0550	XLON	14-Sep-22	14:03:48	0XL270000000000089HIQCG
174	19.0550	XLON	14-Sep-22	14:03:54	0XL270000000000089HIR4
130	19.0550	XLON	14-Sep-22	14:03:54	0XL270000000000089HIR2
174	19.0550	XLON	14-Sep-22	14:03:54	0XL270000000000089HIR3
66	19.0550	XLON	14-Sep-22	14:03:54	0XL270000000000089HIR5
269	19.0550	XLON	14-Sep-22	14:03:54	0XL270000000000089HIR6
35	19.0550	XLON	14-Sep-22	14:03:54	0XL270000000000089HIR7
174	19.0550	XLON	14-Sep-22	14:03:54	0XL270000000000089HIR9
70	19.0550	XLON	14-Sep-22	14:03:54	0XL270000000000089HIRA
181	19.0550	XLON	14-Sep-22	14:03:54	0XL270000000000089HIR8
174	19.0550	XLON	14-Sep-22	14:03:54	0XL270000000000089HIRD
182	19.0550	XLON	14-Sep-22	14:03:54	0XL270000000000089HIRB
70	19.0550	XLON	14-Sep-22	14:03:54	0XL270000000000089HIRC
114	19.0550	XLON	14-Sep-22	14:03:55	0XL270000000000089HIRK
1239	19.0550	XLON	14-Sep-22	14:04:13	0XL270000000000089HITR
114	19.0550	XLON	14-Sep-22	14:04:15	0XL270000000000089HIUF
180	19.0550	XLON	14-Sep-22	14:04:15	0XL270000000000089HIUE
174	19.0550	XLON	14-Sep-22	14:04:15	0XL270000000000089HIUD
230	19.0550	XLON	14-Sep-22	14:04:31	0XL270000000000089HI0I
200	19.0550	XLON	14-Sep-22	14:04:31	0XL270000000000089HI0H
1198	19.0500	XLON	14-Sep-22	14:05:15	0XL270000000000089HI4I
162	19.0550	XLON	14-Sep-22	14:05:15	0XL270000000000089HI4M
292	19.0450	XLON	14-Sep-22	14:05:30	0XL270000000000089HI5S
420	19.0400	XLON	14-Sep-22	14:06:00	0XL270000000000089HI7U
164	19.0750	XLON	14-Sep-22	14:08:31	0XL270000000000089HIJ7
189	19.0700	XLON	14-Sep-22	14:09:13	0XL270000000000089HIJH
7	19.0700	XLON	14-Sep-22	14:09:15	0XL270000000000089HIJU
124	19.0700	XLON	14-Sep-22	14:09:15	0XL270000000000089HIJNT
243	19.0700	XLON	14-Sep-22	14:09:16	0XL270000000000089HIJ04
230	19.0800	XLON	14-Sep-22	14:10:11	0XL270000000000089HIJ58
936	19.0800	XLON	14-Sep-22	14:10:11	0XL270000000000089HIJ59
58	19.0850	XLON	14-Sep-22	14:10:39	0XL270000000000089HIJVC
103	19.0850	XLON	14-Sep-22	14:10:39	0XL270000000000089HIJV9
174	19.0850	XLON	14-Sep-22	14:10:39	0XL270000000000089HIJVA
174	19.0850	XLON	14-Sep-22	14:10:39	0XL270000000000089HIJVB
174	19.1000	XLON	14-Sep-22	14:11:48	0XL270000000000089HIK6B
1987	19.0950	XLON	14-Sep-22	14:12:36	0XL270000000000089HIK80
193	19.0950	XLON	14-Sep-22	14:12:36	0XL270000000000089HIK82
949	19.0950	XLON	14-Sep-22	14:12:36	0XL270000000000089HIK81
2170	19.0900	XLON	14-Sep-22	14:12:52	0XL270000000000089HIK8CQ
87	19.1000	XLON	14-Sep-22	14:13:37	0XL270000000000089HIK8IA
181	19.1000	XLON	14-Sep-22	14:13:44	0XL270000000000089HIK8IT
173	19.1000	XLON	14-Sep-22	14:13:44	0XL270000000000089HIK8IU
130	19.1000	XLON	14-Sep-22	14:13:44	0XL270000000000089HIK8IS
464	19.0950	XLON	14-Sep-22	14:13:47	0XL270000000000089HIK8JC
98	19.0950	XLON	14-Sep-22	14:13:47	0XL270000000000089HIK8JB
130	19.1000	XLON	14-Sep-22	14:13:47	0XL270000000000089HIK8JG
200	19.1000	XLON	14-Sep-22	14:13:47	0XL270000000000089HIK8JH
251	19.1000	XLON	14-Sep-22	14:13:47	0XL270000000000089HIK8JK
230	19.1000	XLON	14-Sep-22	14:13:47	0XL270000000000089HIK8JD
271	19.1000	XLON	14-Sep-22	14:13:47	0XL270000000000089HIK8JE
176	19.1000	XLON	14-Sep-22	14:13:47	0XL270000000000089HIK8JI
259	19.1000	XLON	14-Sep-22	14:13:47	0XL270000000000089HIK8JF
141	19.1000	XLON	14-Sep-22	14:13:47	0XL270000000000089HIK8JJ
173	19.0900	XLON	14-Sep-22	14:13:54	0XL270000000000089HIK8KD
194	19.0900	XLON	14-Sep-22	14:13:54	0XL270000000000089HIK8KC
173	19.0950	XLON	14-Sep-22	14:14:30	0XL270000000000089HIK8MD
38	19.0950	XLON	14-Sep-22	14:14:30	0XL270000000000089HIK8ME
181	19.0950	XLON	14-Sep-22	14:14:30	0XL270000000000089HIK8MF
194	19.0950	XLON	14-Sep-22	14:14:30	0XL270000000000089HIK8MG
102	19.0950	XLON	14-Sep-22	14:14:30	0XL270000000000089HIK8MH
181	19.0950	XLON	14-Sep-22	14:14:30	0XL270000000000089HIK8MI
26	19.0950	XLON	14-Sep-22	14:14:30	0XL270000000000089HIK8MJ
76	19.0950	XLON	14-Sep-22	14:14:30	0XL270000000000089HIK8MK
173	19.0950	XLON	14-Sep-22	14:14:30	0XL270000000000089HIK8ML
181	19.0950	XLON	14-Sep-22	14:14:30	0XL270000000000089HIK8MM
29	19.0950	XLON	14-Sep-22	14:14:30	0XL270000000000089HIK8MN
173	19.0950	XLON	14-Sep-22	14:14:30	0XL270000000000089HIK8MO
181	19.0950	XLON	14-Sep-22	14:14:30	0XL270000000000089HIK8MP
181	19.0950	XLON	14-Sep-22	14:14:30	0XL270000000000089HIK8MR
173	19.0950	XLON	14-Sep-22	14:14:30	0XL270000000000089HIK8MS
124	19.0950	XLON	14-Sep-22	14:14:30	0XL270000000000089HIK8MQ
197	19.0950	XLON	14-Sep-22	14:14:30	0XL270000000000089HIK8MU
1	19.0950	XLON	14-Sep-22	14:14:30	0XL270000000000089HIK8MV
173	19.0950	XLON	14-Sep-22	14:14:30	0XL270000000000089HIK8NO
181	19.0950	XLON	14-Sep-22	14:14:30	0XL270000000000089HIK8NI
181	19.0950	XLON	14-Sep-22	14:14:50	0XL270000000000089HIK8O6
173	19.0950	XLON	14-Sep-22	14:14:50	0XL270000000000089HIK8O7
197	19.0950	XLON	14-Sep-22	14:14:50	0XL270000000000089HIK8O8
164	19.0950	XLON	14-Sep-22	14:14:50	0XL270000000000089HIK8O9
1134	19.0950	XLON	14-Sep-22	14:15:07	0XL270000000000089HIK8PH
173	19.0950	XLON	14-Sep-22	14:15:39	0XL270000000000089HIK8SI
87	19.0950	XLON	14-Sep-22	14:15:39	0XL270000000000089HIK8SJ
181	19.0950	XLON	14-Sep-22	14:15:39	0XL270000000000089HIK8SK
267	19.0950	XLON	14-Sep-22	14:15:39	0XL270000000000089HIK8SH
173	19.1000	XLON	14-Sep-22	14:15:54	0XL270000000000089HIK8TR
35	19.1000	XLON	14-Sep-22	14:15:54	0XL270000000000089HIK8TP
204	19.1000	XLON	14-Sep-22	14:15:54	0XL270000000000089HIK8TV
1662	19.1000	XLON	14-Sep-22	14:16:17	0XL270000000000089HIK8VS
203	19.1000	XLON	14-Sep-22	14:16:19	0XL270000000000089HI00
203	19.1000	XLON	14-Sep-22	14:16:19	0XL270000000000089HI01
61	19.0950	XLON	14-Sep-22	14:16:22	0XL270000000000089HI0I
181	19.0950	XLON	14-Sep-22	14:16:39	0XL270000000000089HI24
173	19.0950	XLON	14-Sep-22	14:16:39	0XL270000000000089HI25

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
103	19.0950	XLON	14-Sep-22	14:16:39	0XL27000000000089HL23
47	19.0950	XLON	14-Sep-22	14:16:39	0XL270000000000089HL26
181	19.0950	XLON	14-Sep-22	14:16:39	0XL270000000000089HL28
173	19.0950	XLON	14-Sep-22	14:16:39	0XL270000000000089HL29
361	19.0950	XLON	14-Sep-22	14:16:39	0XL270000000000089HL27
226	19.0950	XLON	14-Sep-22	14:16:41	0XL270000000000089HL2C
207	19.0950	XLON	14-Sep-22	14:16:41	0XL270000000000089HL2D
150	19.0950	XLON	14-Sep-22	14:16:41	0XL270000000000089HL2E
194	19.0950	XLON	14-Sep-22	14:16:41	0XL270000000000089HL2F
361	19.0950	XLON	14-Sep-22	14:16:41	0XL270000000000089HL2G
173	19.0950	XLON	14-Sep-22	14:16:41	0XL270000000000089HL2H
181	19.0950	XLON	14-Sep-22	14:16:41	0XL270000000000089HL2I
1353	19.0900	XLON	14-Sep-22	14:16:52	0XL270000000000089HL3O
256	19.0900	XLON	14-Sep-22	14:17:10	0XL270000000000089HL65
102	19.0900	XLON	14-Sep-22	14:17:54	0XL270000000000089HL92
199	19.0900	XLON	14-Sep-22	14:17:54	0XL270000000000089HL93
127	19.0900	XLON	14-Sep-22	14:17:54	0XL270000000000089HL94
74	19.0900	XLON	14-Sep-22	14:18:30	0XL270000000000089HLCL
173	19.0900	XLON	14-Sep-22	14:18:30	0XL270000000000089HLCM
181	19.0900	XLON	14-Sep-22	14:18:30	0XL270000000000089HLCN
406	19.0850	XLON	14-Sep-22	14:18:41	0XL270000000000089HLDL
82	19.0850	XLON	14-Sep-22	14:18:41	0XL270000000000089HLDO
53	19.0800	XLON	14-Sep-22	14:18:57	0XL270000000000089HLF2
198	19.0800	XLON	14-Sep-22	14:18:57	0XL270000000000089HLF3
59	19.0900	XLON	14-Sep-22	14:19:46	0XL270000000000089HLIE
173	19.0900	XLON	14-Sep-22	14:19:46	0XL270000000000089HLIF
181	19.0900	XLON	14-Sep-22	14:19:46	0XL270000000000089HLIG
67	19.0900	XLON	14-Sep-22	14:19:46	0XL270000000000089HLIH
58	19.0900	XLON	14-Sep-22	14:19:46	0XL270000000000089HLII
181	19.0900	XLON	14-Sep-22	14:19:46	0XL270000000000089HLIU
58	19.0900	XLON	14-Sep-22	14:19:46	0XL270000000000089HLIK
181	19.0900	XLON	14-Sep-22	14:19:46	0XL270000000000089HLIL
173	19.0900	XLON	14-Sep-22	14:19:46	0XL270000000000089HLIM
57	19.0900	XLON	14-Sep-22	14:19:47	0XL270000000000089HLIN
61	19.0950	XLON	14-Sep-22	14:20:09	0XL270000000000089HLI1
562	19.0900	XLON	14-Sep-22	14:20:13	0XL270000000000089HLID
181	19.0900	XLON	14-Sep-22	14:20:13	0XL270000000000089HLIG
113	19.0900	XLON	14-Sep-22	14:20:13	0XL270000000000089HLLC
176	19.0900	XLON	14-Sep-22	14:20:13	0XL270000000000089HLIF
45	19.0950	XLON	14-Sep-22	14:20:24	0XL270000000000089HLM8
1	19.0950	XLON	14-Sep-22	14:20:24	0XL270000000000089HLM7
235	19.0950	XLON	14-Sep-22	14:20:31	0XL270000000000089HLMQ
69	19.0950	XLON	14-Sep-22	14:20:37	0XL270000000000089HLNL
181	19.0950	XLON	14-Sep-22	14:20:37	0XL270000000000089HLNM
59	19.1000	XLON	14-Sep-22	14:20:50	0XL270000000000089HLP2
181	19.1000	XLON	14-Sep-22	14:20:50	0XL270000000000089HLP3
173	19.1000	XLON	14-Sep-22	14:20:50	0XL270000000000089HLP4
208	19.1000	XLON	14-Sep-22	14:20:50	0XL270000000000089HLP6
59	19.1000	XLON	14-Sep-22	14:20:50	0XL270000000000089HLP7
66	19.1000	XLON	14-Sep-22	14:20:50	0XL270000000000089HLP8
181	19.1000	XLON	14-Sep-22	14:20:50	0XL270000000000089HLP5
42	19.1000	XLON	14-Sep-22	14:20:51	0XL270000000000089HLPB
93	19.1000	XLON	14-Sep-22	14:20:57	0XL270000000000089HLPH
173	19.1000	XLON	14-Sep-22	14:20:57	0XL270000000000089HLPK
42	19.1000	XLON	14-Sep-22	14:20:57	0XL270000000000089HLPI
181	19.1000	XLON	14-Sep-22	14:20:57	0XL270000000000089HLPJ
562	19.0950	XLON	14-Sep-22	14:21:10	0XL270000000000089HLQJ
319	19.0950	XLON	14-Sep-22	14:21:25	0XL270000000000089HLRT
45	19.0950	XLON	14-Sep-22	14:21:37	0XL270000000000089HL5V
323	19.0950	XLON	14-Sep-22	14:21:37	0XL270000000000089HLT0
56	19.0950	XLON	14-Sep-22	14:21:38	0XL270000000000089HLT7
51	19.0950	XLON	14-Sep-22	14:21:38	0XL270000000000089HLT8
81	19.0950	XLON	14-Sep-22	14:21:38	0XL270000000000089HLTC
88	19.0950	XLON	14-Sep-22	14:21:38	0XL270000000000089HLT9
181	19.0950	XLON	14-Sep-22	14:21:38	0XL270000000000089HLTB
73	19.0900	XLON	14-Sep-22	14:21:51	0XL270000000000089HLTT
181	19.0900	XLON	14-Sep-22	14:21:51	0XL270000000000089HLTU
553	19.0850	XLON	14-Sep-22	14:21:59	0XL270000000000089HLV5
280	19.0800	XLON	14-Sep-22	14:22:10	0XL270000000000089HM06
60	19.0800	XLON	14-Sep-22	14:22:12	0XL270000000000089HM0C
117	19.0800	XLON	14-Sep-22	14:22:12	0XL270000000000089HM0D
54	19.0800	XLON	14-Sep-22	14:22:12	0XL270000000000089HM0A
287	19.0800	XLON	14-Sep-22	14:22:12	0XL270000000000089HM0B
323	19.0750	XLON	14-Sep-22	14:22:21	0XL270000000000089HM16
100	19.0700	XLON	14-Sep-22	14:22:26	0XL270000000000089HM1V
87	19.0700	XLON	14-Sep-22	14:22:26	0XL270000000000089HM20
284	19.0700	XLON	14-Sep-22	14:22:26	0XL270000000000089HM1U
230	19.0650	XLON	14-Sep-22	14:22:49	0XL270000000000089HM4I
97	19.0650	XLON	14-Sep-22	14:22:50	0XL270000000000089HM4N
62	19.0650	XLON	14-Sep-22	14:22:50	0XL270000000000089HM4O
443	19.0600	XLON	14-Sep-22	14:22:53	0XL270000000000089HM4U
148	19.0600	XLON	14-Sep-22	14:23:01	0XL270000000000089HM5Q
99	19.0600	XLON	14-Sep-22	14:23:01	0XL270000000000089HM5P
81	19.0600	XLON	14-Sep-22	14:23:01	0XL270000000000089HM5R
69	19.0600	XLON	14-Sep-22	14:23:01	0XL270000000000089HM5T
66	19.0600	XLON	14-Sep-22	14:23:10	0XL270000000000089HM70
35	19.0600	XLON	14-Sep-22	14:23:10	0XL270000000000089HM6V
63	19.0600	XLON	14-Sep-22	14:23:20	0XL270000000000089HM7K
512	19.0550	XLON	14-Sep-22	14:23:23	0XL270000000000089HM7R
233	19.0550	XLON	14-Sep-22	14:23:32	0XL270000000000089HM8I
104	19.0550	XLON	14-Sep-22	14:23:32	0XL270000000000089HM8H
217	19.0550	XLON	14-Sep-22	14:23:32	0XL270000000000089HM8G
173	19.0550	XLON	14-Sep-22	14:23:41	0XL270000000000089HM97
14	19.0550	XLON	14-Sep-22	14:23:41	0XL270000000000089HM98
194	19.0550	XLON	14-Sep-22	14:23:41	0XL270000000000089HM94
7	19.0550	XLON	14-Sep-22	14:23:41	0XL270000000000089HM95
50	19.0550	XLON	14-Sep-22	14:23:41	0XL270000000000089HM96
263	19.0500	XLON	14-Sep-22	14:23:51	0XL270000000000089HM9U
46	19.0500	XLON	14-Sep-22	14:23:52	0XL270000000000089HMA9
64	19.0500	XLON	14-Sep-22	14:23:52	0XL270000000000089HMA8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	19.0500	XLON	14-Sep-22	14:23:52	OXL27000000000089HMA5
180	19.0500	XLON	14-Sep-22	14:23:52	OXL27000000000089HMA6
181	19.0500	XLON	14-Sep-22	14:23:52	OXL27000000000089HMA7
210	19.0500	XLON	14-Sep-22	14:23:54	OXL27000000000089HMAQ
58	19.0500	XLON	14-Sep-22	14:23:54	OXL27000000000089HMAR
181	19.0500	XLON	14-Sep-22	14:23:54	OXL27000000000089HMAT
299	19.0450	XLON	14-Sep-22	14:24:08	OXL27000000000089HMBG
37	19.0500	XLON	14-Sep-22	14:24:46	OXL27000000000089HMF9
230	19.0550	XLON	14-Sep-22	14:25:29	OXL27000000000089HMK3
78	19.0550	XLON	14-Sep-22	14:25:29	OXL27000000000089HMK4
294	19.0550	XLON	14-Sep-22	14:25:29	OXL27000000000089HMK2
358	19.0500	XLON	14-Sep-22	14:25:39	OXL27000000000089HMKQ
204	19.0500	XLON	14-Sep-22	14:25:39	OXL27000000000089HMKR
188	19.0550	XLON	14-Sep-22	14:25:39	OXL27000000000089HML0
663	19.0550	XLON	14-Sep-22	14:25:39	OXL27000000000089HML1
87	19.0550	XLON	14-Sep-22	14:25:39	OXL27000000000089HMKU
130	19.0550	XLON	14-Sep-22	14:25:39	OXL27000000000089HMKV
388	19.0550	XLON	14-Sep-22	14:25:40	OXL27000000000089HML6
149	19.0550	XLON	14-Sep-22	14:25:40	OXL27000000000089HML7
113	19.0550	XLON	14-Sep-22	14:25:40	OXL27000000000089HML9
270	19.0550	XLON	14-Sep-22	14:25:40	OXL27000000000089HML8
149	19.0550	XLON	14-Sep-22	14:25:53	OXL27000000000089HMM8
45	19.0550	XLON	14-Sep-22	14:25:53	OXL27000000000089HMM9
70	19.0550	XLON	14-Sep-22	14:25:53	OXL27000000000089HMM4
18	19.0550	XLON	14-Sep-22	14:25:54	OXL27000000000089HMMD
49	19.0550	XLON	14-Sep-22	14:25:54	OXL27000000000089HMME
163	19.0550	XLON	14-Sep-22	14:25:54	OXL27000000000089HMMF
230	19.0550	XLON	14-Sep-22	14:25:54	OXL27000000000089HMMC
32	19.0500	XLON	14-Sep-22	14:26:05	OXL27000000000089HMNI
322	19.0500	XLON	14-Sep-22	14:26:05	OXL27000000000089HMNH
82	19.0500	XLON	14-Sep-22	14:26:05	OXL27000000000089HMNG
105	19.0500	XLON	14-Sep-22	14:26:21	OXL27000000000089HMHP
167	19.0500	XLON	14-Sep-22	14:26:21	OXL27000000000089HMPI
104	19.0500	XLON	14-Sep-22	14:26:21	OXL27000000000089HMPJ
176	19.0500	XLON	14-Sep-22	14:26:21	OXL27000000000089HMPK
562	19.0450	XLON	14-Sep-22	14:26:29	OXL27000000000089HMQL
92	19.0450	XLON	14-Sep-22	14:26:41	OXL27000000000089HMRA
76	19.0450	XLON	14-Sep-22	14:26:41	OXL27000000000089HMRR
207	19.0450	XLON	14-Sep-22	14:26:41	OXL27000000000089HMRR
159	19.0400	XLON	14-Sep-22	14:26:52	OXL27000000000089HMSD
40	19.0400	XLON	14-Sep-22	14:26:57	OXL27000000000089HMT3
181	19.0400	XLON	14-Sep-22	14:26:57	OXL27000000000089HMT5
173	19.0400	XLON	14-Sep-22	14:26:57	OXL27000000000089HMT4
65	19.0400	XLON	14-Sep-22	14:26:57	OXL27000000000089HMT2
160	19.0350	XLON	14-Sep-22	14:27:35	OXL27000000000089HN1A
72	19.0350	XLON	14-Sep-22	14:27:35	OXL27000000000089HN19
66	19.0300	XLON	14-Sep-22	14:27:39	OXL27000000000089HN25
920	19.0250	XLON	14-Sep-22	14:27:51	OXL27000000000089HN2T
68	19.0250	XLON	14-Sep-22	14:27:53	OXL27000000000089HN33
173	19.0250	XLON	14-Sep-22	14:28:17	OXL27000000000089HN5N
181	19.0250	XLON	14-Sep-22	14:28:17	OXL27000000000089HN5M
196	19.0250	XLON	14-Sep-22	14:28:17	OXL27000000000089HN5L
196	19.0250	XLON	14-Sep-22	14:28:17	OXL27000000000089HN5P
71	19.0250	XLON	14-Sep-22	14:28:17	OXL27000000000089HN5O
71	19.0250	XLON	14-Sep-22	14:28:18	OXL27000000000089HN5Q
60	19.0250	XLON	14-Sep-22	14:28:18	OXL27000000000089HN5R
196	19.0250	XLON	14-Sep-22	14:28:18	OXL27000000000089HN5S
199	19.0250	XLON	14-Sep-22	14:28:27	OXL27000000000089HN65
80	19.0250	XLON	14-Sep-22	14:28:27	OXL27000000000089HN6R
181	19.0250	XLON	14-Sep-22	14:28:27	OXL27000000000089HN6T
86	19.0250	XLON	14-Sep-22	14:28:27	OXL27000000000089HN6U
228	19.0250	XLON	14-Sep-22	14:28:52	OXL27000000000089HN8F
91	19.0250	XLON	14-Sep-22	14:28:52	OXL27000000000089HN8E
71	19.0250	XLON	14-Sep-22	14:28:52	OXL27000000000089HN8G
121	19.0350	XLON	14-Sep-22	14:29:13	OXL27000000000089HNA7
88	19.0350	XLON	14-Sep-22	14:29:13	OXL27000000000089HNA6
208	19.0350	XLON	14-Sep-22	14:29:13	OXL27000000000089HNA5
30	19.0350	XLON	14-Sep-22	14:29:13	OXL27000000000089HNA8
61	19.0350	XLON	14-Sep-22	14:29:13	OXL27000000000089HNA9
30	19.0350	XLON	14-Sep-22	14:29:13	OXL27000000000089HNAA
37	19.0350	XLON	14-Sep-22	14:29:13	OXL27000000000089HNAB
37	19.0350	XLON	14-Sep-22	14:29:13	OXL27000000000089HNAC
33	19.0350	XLON	14-Sep-22	14:29:13	OXL27000000000089HNAD
4	19.0350	XLON	14-Sep-22	14:29:13	OXL27000000000089HNAE
37	19.0350	XLON	14-Sep-22	14:29:13	OXL27000000000089HNAF
37	19.0350	XLON	14-Sep-22	14:29:13	OXL27000000000089HNAG
37	19.0350	XLON	14-Sep-22	14:29:13	OXL27000000000089HNAH
37	19.0350	XLON	14-Sep-22	14:29:14	OXL27000000000089HNAN
37	19.0350	XLON	14-Sep-22	14:29:14	OXL27000000000089HNAO
1	19.0350	XLON	14-Sep-22	14:29:16	OXL27000000000089HNAP
92	19.0350	XLON	14-Sep-22	14:29:16	OXL27000000000089HNAQ
75	19.0350	XLON	14-Sep-22	14:29:16	OXL27000000000089HNAR
189	19.0350	XLON	14-Sep-22	14:29:25	OXL27000000000089HNBP
368	19.0350	XLON	14-Sep-22	14:29:25	OXL27000000000089HNBO
67	19.0300	XLON	14-Sep-22	14:29:36	OXL27000000000089HNCR
215	19.0300	XLON	14-Sep-22	14:29:36	OXL27000000000089HNCQ
88	19.0350	XLON	14-Sep-22	14:29:54	OXL27000000000089HNEH
181	19.0350	XLON	14-Sep-22	14:29:54	OXL27000000000089HNEG
173	19.0350	XLON	14-Sep-22	14:29:54	OXL27000000000089HNEI
150	19.0350	XLON	14-Sep-22	14:29:54	OXL27000000000089HNEJ
130	19.0350	XLON	14-Sep-22	14:29:54	OXL27000000000089HNEK
87	19.0350	XLON	14-Sep-22	14:29:54	OXL27000000000089HNEF
1489	19.0300	XLON	14-Sep-22	14:30:11	OXL27000000000089HNGC
426	19.0350	XLON	14-Sep-22	14:33:07	OXL27000000000089HNVS
50	19.0500	XLON	14-Sep-22	14:34:03	OXL27000000000089HO48
181	19.0500	XLON	14-Sep-22	14:34:21	OXL27000000000089HO56
102	19.0500	XLON	14-Sep-22	14:34:21	OXL27000000000089HO55
173	19.0500	XLON	14-Sep-22	14:34:21	OXL27000000000089HO57
102	19.0500	XLON	14-Sep-22	14:34:21	OXL27000000000089HO59
54	19.0500	XLON	14-Sep-22	14:34:21	OXL27000000000089HO58

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
102	19.0500	XLON	14-Sep-22	14:34:21	OXL270000000000089HO5B
181	19.0500	XLON	14-Sep-22	14:34:21	OXL270000000000089HO5C
54	19.0500	XLON	14-Sep-22	14:34:21	OXL270000000000089HO5A
102	19.0500	XLON	14-Sep-22	14:34:21	OXL270000000000089HO5E
54	19.0500	XLON	14-Sep-22	14:34:21	OXL270000000000089HO5D
435	19.0500	XLON	14-Sep-22	14:34:21	OXL270000000000089HO5F
54	19.0500	XLON	14-Sep-22	14:34:21	OXL270000000000089HO5G
49	19.0500	XLON	14-Sep-22	14:34:22	OXL270000000000089HO5I
5	19.0500	XLON	14-Sep-22	14:34:22	OXL270000000000089HO5H
54	19.0500	XLON	14-Sep-22	14:34:24	OXL270000000000089HO5M
122	19.0550	XLON	14-Sep-22	14:34:49	OXL270000000000089HO7G
123	19.0550	XLON	14-Sep-22	14:34:51	OXL270000000000089HO7P
67	19.0550	XLON	14-Sep-22	14:34:52	OXL270000000000089HO7R
117	19.0550	XLON	14-Sep-22	14:34:52	OXL270000000000089HO7S
272	19.0600	XLON	14-Sep-22	14:35:21	OXL270000000000089HOAN
1206	19.0600	XLON	14-Sep-22	14:35:21	OXL270000000000089HOAO
34	19.0600	XLON	14-Sep-22	14:35:28	OXL270000000000089HOBM
181	19.0600	XLON	14-Sep-22	14:35:28	OXL270000000000089HOBK
20	19.0600	XLON	14-Sep-22	14:35:28	OXL270000000000089HOBH
230	19.0600	XLON	14-Sep-22	14:35:28	OXL270000000000089HOBG
127	19.0600	XLON	14-Sep-22	14:35:28	OXL270000000000089HOBK
360	19.0550	XLON	14-Sep-22	14:35:37	OXL270000000000089HOC6
81	19.0550	XLON	14-Sep-22	14:35:38	OXL270000000000089HOC9
571	19.0550	XLON	14-Sep-22	14:35:43	OXL270000000000089HOCB
230	19.0550	XLON	14-Sep-22	14:35:56	OXL270000000000089HODA
70	19.0550	XLON	14-Sep-22	14:35:57	OXL270000000000089HODE
120	19.0550	XLON	14-Sep-22	14:36:04	OXL270000000000089HOE1
173	19.0550	XLON	14-Sep-22	14:36:04	OXL270000000000089HOE3
181	19.0550	XLON	14-Sep-22	14:36:04	OXL270000000000089HOE2
562	19.0500	XLON	14-Sep-22	14:36:06	OXL270000000000089HOE9
177	19.0450	XLON	14-Sep-22	14:36:19	OXL270000000000089HOF4
190	19.0600	XLON	14-Sep-22	14:36:49	OXL270000000000089HOFM
227	19.0600	XLON	14-Sep-22	14:36:49	OXL270000000000089HOFN
230	19.0600	XLON	14-Sep-22	14:36:49	OXL270000000000089HOFH
110	19.0600	XLON	14-Sep-22	14:36:58	OXL270000000000089HOIG
90	19.0550	XLON	14-Sep-22	14:37:06	OXL270000000000089HOJE
472	19.0550	XLON	14-Sep-22	14:37:06	OXL270000000000089HOJF
26	19.0600	XLON	14-Sep-22	14:37:06	OXL270000000000089HOJK
132	19.0600	XLON	14-Sep-22	14:37:06	OXL270000000000089HOJH
173	19.0600	XLON	14-Sep-22	14:37:06	OXL270000000000089HOJJ
181	19.0600	XLON	14-Sep-22	14:37:06	OXL270000000000089HOJL
131	19.0600	XLON	14-Sep-22	14:37:06	OXL270000000000089HOJO
173	19.0600	XLON	14-Sep-22	14:37:06	OXL270000000000089HOJQ
181	19.0600	XLON	14-Sep-22	14:37:06	OXL270000000000089HOJP
181	19.0600	XLON	14-Sep-22	14:37:06	OXL270000000000089HOJS
173	19.0600	XLON	14-Sep-22	14:37:06	OXL270000000000089HOJT
131	19.0600	XLON	14-Sep-22	14:37:06	OXL270000000000089HOJR
341	19.0600	XLON	14-Sep-22	14:37:09	OXL270000000000089HOKI
173	19.0600	XLON	14-Sep-22	14:37:09	OXL270000000000089HOKH
125	19.0600	XLON	14-Sep-22	14:37:09	OXL270000000000089HOKL
87	19.0600	XLON	14-Sep-22	14:37:09	OXL270000000000089HOKK
181	19.0600	XLON	14-Sep-22	14:37:09	OXL270000000000089HOKJ
935	19.0550	XLON	14-Sep-22	14:37:34	OXL270000000000089HOMA
681	19.0550	XLON	14-Sep-22	14:37:34	OXL270000000000089HOMB
181	19.0500	XLON	14-Sep-22	14:37:40	OXL270000000000089HONC
131	19.0500	XLON	14-Sep-22	14:37:40	OXL270000000000089HONB
110	19.0500	XLON	14-Sep-22	14:37:40	OXL270000000000089HONE
173	19.0500	XLON	14-Sep-22	14:37:40	OXL270000000000089HOND
91	19.0500	XLON	14-Sep-22	14:38:35	OXL270000000000089HOTN
181	19.0500	XLON	14-Sep-22	14:38:35	OXL270000000000089HOTO
173	19.0500	XLON	14-Sep-22	14:38:35	OXL270000000000089HOTP
173	19.0550	XLON	14-Sep-22	14:39:04	OXL270000000000089HOVA
96	19.0550	XLON	14-Sep-22	14:39:04	OXL270000000000089HOV8
184	19.0550	XLON	14-Sep-22	14:39:04	OXL270000000000089HOV7
181	19.0550	XLON	14-Sep-22	14:39:04	OXL270000000000089HOV9
113	19.0550	XLON	14-Sep-22	14:39:31	OXL270000000000089HP16
190	19.0550	XLON	14-Sep-22	14:39:31	OXL270000000000089HP15
418	19.0550	XLON	14-Sep-22	14:39:31	OXL270000000000089HP14
63	19.0550	XLON	14-Sep-22	14:39:33	OXL270000000000089HP1A
97	19.0550	XLON	14-Sep-22	14:39:43	OXL270000000000089HP1N
83	19.0550	XLON	14-Sep-22	14:39:43	OXL270000000000089HP1O
79	19.0550	XLON	14-Sep-22	14:39:50	OXL270000000000089HP22
100	19.0550	XLON	14-Sep-22	14:39:50	OXL270000000000089HP23
173	19.0550	XLON	14-Sep-22	14:39:50	OXL270000000000089HP28
98	19.0550	XLON	14-Sep-22	14:39:50	OXL270000000000089HP29
111	19.0550	XLON	14-Sep-22	14:39:50	OXL270000000000089HP25
181	19.0550	XLON	14-Sep-22	14:39:50	OXL270000000000089HP27
55	19.0550	XLON	14-Sep-22	14:39:50	OXL270000000000089HP26
223	19.0550	XLON	14-Sep-22	14:39:50	OXL270000000000089HP24
173	19.0550	XLON	14-Sep-22	14:39:50	OXL270000000000089HP2D
181	19.0550	XLON	14-Sep-22	14:39:50	OXL270000000000089HP2C
55	19.0550	XLON	14-Sep-22	14:39:50	OXL270000000000089HP2B
223	19.0550	XLON	14-Sep-22	14:39:50	OXL270000000000089HP2A
61	19.0550	XLON	14-Sep-22	14:39:50	OXL270000000000089HP2E
61	19.0550	XLON	14-Sep-22	14:39:50	OXL270000000000089HP2F
61	19.0550	XLON	14-Sep-22	14:39:50	OXL270000000000089HP2G
181	19.0550	XLON	14-Sep-22	14:39:50	OXL270000000000089HP2H
61	19.0550	XLON	14-Sep-22	14:39:50	OXL270000000000089HP2J
181	19.0550	XLON	14-Sep-22	14:39:50	OXL270000000000089HP2K
35	19.0550	XLON	14-Sep-22	14:39:50	OXL270000000000089HP2L
59	19.0700	XLON	14-Sep-22	14:40:50	OXL270000000000089HP7N
46	19.0700	XLON	14-Sep-22	14:40:50	OXL270000000000089HP7O
1264	19.0900	XLON	14-Sep-22	14:42:10	OXL270000000000089HPED
463	19.0900	XLON	14-Sep-22	14:42:10	OXL270000000000089HPFC
117	19.0900	XLON	14-Sep-22	14:42:10	OXL270000000000089HPFE
1384	19.0900	XLON	14-Sep-22	14:42:10	OXL270000000000089HPFF
122	19.0900	XLON	14-Sep-22	14:42:12	OXL270000000000089HPFK
63	19.0900	XLON	14-Sep-22	14:42:12	OXL270000000000089HPFM
196	19.0900	XLON	14-Sep-22	14:42:12	OXL270000000000089HPFL
173	19.0950	XLON	14-Sep-22	14:42:16	OXL270000000000089HPF1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
62	19.0950	XLON	14-Sep-22	14:42:16	0XL27000000000089HPF0
36	19.0950	XLON	14-Sep-22	14:42:16	0XL270000000000089HPF3
106	19.0950	XLON	14-Sep-22	14:42:16	0XL270000000000089HPF2
306	19.0950	XLON	14-Sep-22	14:42:18	0XL270000000000089HPFB
247	19.0950	XLON	14-Sep-22	14:42:19	0XL270000000000089HPFE
181	19.0900	XLON	14-Sep-22	14:42:40	0XL270000000000089HPGV
106	19.0900	XLON	14-Sep-22	14:42:40	0XL270000000000089HPGU
101	19.0900	XLON	14-Sep-22	14:42:40	0XL270000000000089HPHO
72	19.0900	XLON	14-Sep-22	14:42:40	0XL270000000000089HPHI
342	19.0850	XLON	14-Sep-22	14:42:52	0XL270000000000089HPHV
713	19.0850	XLON	14-Sep-22	14:42:54	0XL270000000000089HPIS
77	19.0850	XLON	14-Sep-22	14:42:55	0XL270000000000089HPIA
86	19.0850	XLON	14-Sep-22	14:42:55	0XL270000000000089HPID
113	19.0850	XLON	14-Sep-22	14:43:02	0XL270000000000089HPID
177	19.0850	XLON	14-Sep-22	14:43:02	0XL270000000000089HPID
201	19.0850	XLON	14-Sep-22	14:43:02	0XL270000000000089HPIN
181	19.0850	XLON	14-Sep-22	14:43:02	0XL270000000000089HPIP
177	19.0850	XLON	14-Sep-22	14:43:04	0XL270000000000089HPJ2
65	19.0850	XLON	14-Sep-22	14:43:04	0XL270000000000089HPJ1
220	19.0800	XLON	14-Sep-22	14:43:07	0XL270000000000089HPJA
89	19.0800	XLON	14-Sep-22	14:43:09	0XL270000000000089HPJE
173	19.0950	XLON	14-Sep-22	14:44:17	0XL270000000000089HPQ4
411	19.0950	XLON	14-Sep-22	14:44:17	0XL270000000000089HPQ3
89	19.0950	XLON	14-Sep-22	14:44:17	0XL270000000000089HPQ7
341	19.0950	XLON	14-Sep-22	14:44:17	0XL270000000000089HPQ6
173	19.0950	XLON	14-Sep-22	14:44:17	0XL270000000000089HPQ8
181	19.0950	XLON	14-Sep-22	14:44:17	0XL270000000000089HPQ9
43	19.0950	XLON	14-Sep-22	14:44:17	0XL270000000000089HPQA
112	19.0950	XLON	14-Sep-22	14:44:18	0XL270000000000089HPQH
415	19.0950	XLON	14-Sep-22	14:44:18	0XL270000000000089HPQG
34	19.0950	XLON	14-Sep-22	14:44:18	0XL270000000000089HPQJ
341	19.0950	XLON	14-Sep-22	14:44:18	0XL270000000000089HPQL
181	19.0950	XLON	14-Sep-22	14:44:18	0XL270000000000089HPQP
173	19.0950	XLON	14-Sep-22	14:44:18	0XL270000000000089HPQO
341	19.0950	XLON	14-Sep-22	14:44:18	0XL270000000000089HPQN
562	19.0900	XLON	14-Sep-22	14:44:25	0XL270000000000089HPR4
173	19.0950	XLON	14-Sep-22	14:44:25	0XL270000000000089HPR6
47	19.0950	XLON	14-Sep-22	14:44:25	0XL270000000000089HPR5
89	19.0950	XLON	14-Sep-22	14:44:25	0XL270000000000089HPR9
130	19.0950	XLON	14-Sep-22	14:44:25	0XL270000000000089HPR8
117	19.0950	XLON	14-Sep-22	14:44:25	0XL270000000000089HPR7
77	19.0950	XLON	14-Sep-22	14:44:55	0XL270000000000089HPTK
106	19.0950	XLON	14-Sep-22	14:44:55	0XL270000000000089HPTJ
82	19.0950	XLON	14-Sep-22	14:44:55	0XL270000000000089HPTN
303	19.0950	XLON	14-Sep-22	14:44:55	0XL270000000000089HPTM
303	19.0950	XLON	14-Sep-22	14:44:55	0XL270000000000089HPTP
79	19.0950	XLON	14-Sep-22	14:44:55	0XL270000000000089HPTQ
303	19.0950	XLON	14-Sep-22	14:44:57	0XL270000000000089HPU0
22	19.0950	XLON	14-Sep-22	14:45:06	0XL270000000000089HPV1
110	19.0950	XLON	14-Sep-22	14:45:06	0XL270000000000089HPV0
303	19.0950	XLON	14-Sep-22	14:45:06	0XL270000000000089HPUV
562	19.0900	XLON	14-Sep-22	14:45:08	0XL270000000000089HPV0
31	19.0900	XLON	14-Sep-22	14:45:09	0XL270000000000089HQ08
296	19.0900	XLON	14-Sep-22	14:45:09	0XL270000000000089HQ06
296	19.0900	XLON	14-Sep-22	14:45:11	0XL270000000000089HQ0G
416	19.0950	XLON	14-Sep-22	14:45:16	0XL270000000000089HQ0R
416	19.0950	XLON	14-Sep-22	14:45:16	0XL270000000000089HQ0T
399	19.1000	XLON	14-Sep-22	14:45:38	0XL270000000000089HQ2B
132	19.1000	XLON	14-Sep-22	14:45:40	0XL270000000000089HQ2H
181	19.1000	XLON	14-Sep-22	14:45:40	0XL270000000000089HQ2G
399	19.1000	XLON	14-Sep-22	14:45:40	0XL270000000000089HQ2F
302	19.1000	XLON	14-Sep-22	14:45:41	0XL270000000000089HQ2J
17	19.1000	XLON	14-Sep-22	14:45:41	0XL270000000000089HQ2L
132	19.1000	XLON	14-Sep-22	14:45:41	0XL270000000000089HQ2K
322	19.1000	XLON	14-Sep-22	14:45:54	0XL270000000000089HQ42
444	19.1000	XLON	14-Sep-22	14:45:54	0XL270000000000089HQ43
98	19.1000	XLON	14-Sep-22	14:45:54	0XL270000000000089HQ45
198	19.1000	XLON	14-Sep-22	14:45:54	0XL270000000000089HQ44
118	19.1000	XLON	14-Sep-22	14:45:55	0XL270000000000089HQ4I
104	19.1000	XLON	14-Sep-22	14:45:55	0XL270000000000089HQ4H
302	19.1000	XLON	14-Sep-22	14:45:55	0XL270000000000089HQ4G
393	19.0950	XLON	14-Sep-22	14:46:13	0XL270000000000089HQ6D
169	19.0950	XLON	14-Sep-22	14:46:13	0XL270000000000089HQ6E
144	19.0950	XLON	14-Sep-22	14:46:16	0XL270000000000089HQ73
117	19.0950	XLON	14-Sep-22	14:46:16	0XL270000000000089HQ75
173	19.0950	XLON	14-Sep-22	14:46:16	0XL270000000000089HQ74
360	19.0900	XLON	14-Sep-22	14:46:34	0XL270000000000089HQ7V
290	19.1000	XLON	14-Sep-22	14:46:41	0XL270000000000089HQ8T
181	19.1000	XLON	14-Sep-22	14:46:47	0XL270000000000089HQ9J
136	19.1000	XLON	14-Sep-22	14:46:47	0XL270000000000089HQ9I
173	19.1000	XLON	14-Sep-22	14:46:47	0XL270000000000089HQ9K
173	19.1000	XLON	14-Sep-22	14:46:53	0XL270000000000089HQAK
181	19.1000	XLON	14-Sep-22	14:46:53	0XL270000000000089HQAJ
139	19.1000	XLON	14-Sep-22	14:46:53	0XL270000000000089HQAI
134	19.1000	XLON	14-Sep-22	14:46:53	0XL270000000000089HQAM
34	19.1000	XLON	14-Sep-22	14:46:53	0XL270000000000089HQAL
136	19.1000	XLON	14-Sep-22	14:46:53	0XL270000000000089HQAR
181	19.1000	XLON	14-Sep-22	14:46:53	0XL270000000000089HQAQ
71	19.1000	XLON	14-Sep-22	14:46:53	0XL270000000000089HQAP
307	19.1000	XLON	14-Sep-22	14:46:53	0XL270000000000089HQAO
44	19.1000	XLON	14-Sep-22	14:46:54	0XL270000000000089HQAS
604	19.1000	XLON	14-Sep-22	14:47:00	0XL270000000000089HQBS
280	19.0950	XLON	14-Sep-22	14:47:06	0XL270000000000089HQBN
304	19.0950	XLON	14-Sep-22	14:47:17	0XL270000000000089HQCI
107	19.0900	XLON	14-Sep-22	14:48:03	0XL270000000000089HQFC
192	19.0900	XLON	14-Sep-22	14:48:03	0XL270000000000089HQFE
308	19.0900	XLON	14-Sep-22	14:48:03	0XL270000000000089HQFG
230	19.0900	XLON	14-Sep-22	14:48:03	0XL270000000000089HQFF
390	19.0900	XLON	14-Sep-22	14:48:04	0XL270000000000089HQFK
390	19.0900	XLON	14-Sep-22	14:48:04	0XL270000000000089HQFM



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
390	19.0900	XLON	14-Sep-22	14:48:04	0XL27000000000089HQFO
390	19.0900	XLON	14-Sep-22	14:48:04	0XL270000000000089HQFQ
390	19.0900	XLON	14-Sep-22	14:48:05	0XL270000000000089HQG4
390	19.0900	XLON	14-Sep-22	14:48:05	0XL270000000000089HQG7
216	19.0900	XLON	14-Sep-22	14:48:12	0XL270000000000089HQH4
390	19.0900	XLON	14-Sep-22	14:48:12	0XL270000000000089HQH3
28	19.0900	XLON	14-Sep-22	14:48:12	0XL270000000000089HQH5
146	19.0950	XLON	14-Sep-22	14:48:36	0XL270000000000089HQQJ
42	19.1050	XLON	14-Sep-22	14:48:50	0XL270000000000089HQKO
355	19.1050	XLON	14-Sep-22	14:48:50	0XL270000000000089HQKP
190	19.1050	XLON	14-Sep-22	14:48:50	0XL270000000000089HQKR
38	19.1050	XLON	14-Sep-22	14:48:50	0XL270000000000089HQKQ
190	19.1050	XLON	14-Sep-22	14:48:50	0XL270000000000089HQKV
189	19.1050	XLON	14-Sep-22	14:48:50	0XL270000000000089HQKU
355	19.1050	XLON	14-Sep-22	14:48:50	0XL270000000000089HQKT
130	19.1050	XLON	14-Sep-22	14:48:57	0XL270000000000089HQLM
190	19.1050	XLON	14-Sep-22	14:48:57	0XL270000000000089HQLL
111	19.1050	XLON	14-Sep-22	14:48:57	0XL270000000000089HQLI
126	19.1050	XLON	14-Sep-22	14:48:57	0XL270000000000089HQLK
189	19.1050	XLON	14-Sep-22	14:48:57	0XL270000000000089HQLJ
157	19.1050	XLON	14-Sep-22	14:48:57	0XL270000000000089HQLN
123	19.1050	XLON	14-Sep-22	14:48:57	0XL270000000000089HQLS
189	19.1050	XLON	14-Sep-22	14:48:57	0XL270000000000089HQLQ
35	19.1050	XLON	14-Sep-22	14:48:57	0XL270000000000089HQLP
190	19.1050	XLON	14-Sep-22	14:48:57	0XL270000000000089HQLR
29	19.1050	XLON	14-Sep-22	14:48:57	0XL270000000000089HQLQ
130	19.1050	XLON	14-Sep-22	14:48:57	0XL270000000000089HQLT
33	19.1050	XLON	14-Sep-22	14:48:57	0XL270000000000089HQLU
60	19.1050	XLON	14-Sep-22	14:49:04	0XL270000000000089HQNF
123	19.1050	XLON	14-Sep-22	14:49:04	0XL270000000000089HQNE
130	19.1050	XLON	14-Sep-22	14:49:04	0XL270000000000089HQND
189	19.1050	XLON	14-Sep-22	14:49:04	0XL270000000000089HQNC
190	19.1050	XLON	14-Sep-22	14:49:04	0XL270000000000089HQNB
190	19.1050	XLON	14-Sep-22	14:49:04	0XL270000000000089HQNI
189	19.1050	XLON	14-Sep-22	14:49:04	0XL270000000000089HQNH
130	19.1050	XLON	14-Sep-22	14:49:04	0XL270000000000089HQNJ
41	19.1050	XLON	14-Sep-22	14:49:04	0XL270000000000089HQNG
1132	19.0950	XLON	14-Sep-22	14:49:26	0XL270000000000089HQPK
61	19.0900	XLON	14-Sep-22	14:49:29	0XL270000000000089HQQ7
249	19.0900	XLON	14-Sep-22	14:49:35	0XL270000000000089HQQS
329	19.1000	XLON	14-Sep-22	14:49:43	0XL270000000000089HQRD
49	19.1000	XLON	14-Sep-22	14:49:43	0XL270000000000089HQRE
190	19.1000	XLON	14-Sep-22	14:49:43	0XL270000000000089QRRH
269	19.1000	XLON	14-Sep-22	14:49:43	0XL270000000000089HQRG
189	19.1000	XLON	14-Sep-22	14:49:43	0XL270000000000089HQRI
59	19.1000	XLON	14-Sep-22	14:49:43	0XL270000000000089HQRJ
49	19.1000	XLON	14-Sep-22	14:49:43	0XL270000000000089HQRK
259	19.1000	XLON	14-Sep-22	14:49:43	0XL270000000000089HQRN
411	19.1000	XLON	14-Sep-22	14:49:43	0XL270000000000089HQRM
49	19.1000	XLON	14-Sep-22	14:49:43	0XL270000000000089HQRO
473	19.1000	XLON	14-Sep-22	14:49:43	0XL270000000000089HQRQ
384	19.1000	XLON	14-Sep-22	14:49:44	0XL270000000000089HQRV
89	19.1000	XLON	14-Sep-22	14:49:44	0XL270000000000089HQSO
155	19.1000	XLON	14-Sep-22	14:49:58	0XL270000000000089HQTS
283	19.1000	XLON	14-Sep-22	14:49:58	0XL270000000000089HQT4
345	19.1100	XLON	14-Sep-22	14:50:12	0XL270000000000089HQUN
13	19.1100	XLON	14-Sep-22	14:50:12	0XL270000000000089HQUO
230	19.1100	XLON	14-Sep-22	14:50:12	0XL270000000000089HQUL
345	19.1100	XLON	14-Sep-22	14:50:12	0XL270000000000089HQUM
184	19.1050	XLON	14-Sep-22	14:50:14	0XL270000000000089HQV0
112	19.1100	XLON	14-Sep-22	14:50:31	0XL270000000000089HR0B
199	19.1100	XLON	14-Sep-22	14:50:31	0XL270000000000089HR0C
17	19.1100	XLON	14-Sep-22	14:50:32	0XL270000000000089HR0D
361	19.1050	XLON	14-Sep-22	14:50:36	0XL270000000000089HR0M
814	19.1100	XLON	14-Sep-22	14:51:48	0XL270000000000089HR6H
190	19.1100	XLON	14-Sep-22	14:51:48	0XL270000000000089HR6L
48	19.1100	XLON	14-Sep-22	14:51:48	0XL270000000000089HR6K
236	19.1100	XLON	14-Sep-22	14:51:48	0XL270000000000089HR6J
120	19.1100	XLON	14-Sep-22	14:51:48	0XL270000000000089HR6I
190	19.1100	XLON	14-Sep-22	14:51:48	0XL270000000000089HR6O
73	19.1100	XLON	14-Sep-22	14:51:48	0XL270000000000089HR6P
298	19.1100	XLON	14-Sep-22	14:51:48	0XL270000000000089HR6N
93	19.1100	XLON	14-Sep-22	14:51:50	0XL270000000000089HR7D
189	19.1100	XLON	14-Sep-22	14:51:50	0XL270000000000089HR7F
93	19.1100	XLON	14-Sep-22	14:51:50	0XL270000000000089HR7E
48	19.1100	XLON	14-Sep-22	14:51:50	0XL270000000000089HR7C
29	19.1100	XLON	14-Sep-22	14:51:50	0XL270000000000089HR7B
167	19.1100	XLON	14-Sep-22	14:52:02	0XL270000000000089HR9H
79	19.1100	XLON	14-Sep-22	14:52:02	0XL270000000000089HR9G
254	19.1100	XLON	14-Sep-22	14:52:02	0XL270000000000089HR9F
50	19.1100	XLON	14-Sep-22	14:52:11	0XL270000000000089HR8C
205	19.1100	XLON	14-Sep-22	14:52:11	0XL270000000000089HR8B
116	19.1100	XLON	14-Sep-22	14:52:12	0XL270000000000089HR8I
160	19.1100	XLON	14-Sep-22	14:52:12	0XL270000000000089HR8H
304	19.1100	XLON	14-Sep-22	14:52:16	0XL270000000000089HR8V
19	19.1100	XLON	14-Sep-22	14:52:20	0XL270000000000089HR88
304	19.1100	XLON	14-Sep-22	14:52:20	0XL270000000000089HR8C
115	19.1100	XLON	14-Sep-22	14:52:20	0XL270000000000089HR8E
304	19.1100	XLON	14-Sep-22	14:52:20	0XL270000000000089HR8D
1226	19.1100	XLON	14-Sep-22	14:52:54	0XL270000000000089HREE
546	19.1100	XLON	14-Sep-22	14:52:55	0XL270000000000089HREJ
392	19.1100	XLON	14-Sep-22	14:53:01	0XL270000000000089HRFC
38	19.1100	XLON	14-Sep-22	14:53:01	0XL270000000000089HRFD
308	19.1200	XLON	14-Sep-22	14:53:24	0XL270000000000089HRHG
308	19.1200	XLON	14-Sep-22	14:53:24	0XL270000000000089HRHJ
308	19.1200	XLON	14-Sep-22	14:53:24	0XL270000000000089HRHL
145	19.1200	XLON	14-Sep-22	14:53:24	0XL270000000000089HRHM
308	19.1200	XLON	14-Sep-22	14:53:24	0XL270000000000089HRHP
114	19.1200	XLON	14-Sep-22	14:53:24	0XL270000000000089HRHQ
308	19.1200	XLON	14-Sep-22	14:53:26	0XL270000000000089HRHT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
308	19.1200	XLON	14-Sep-22	14:53:26	0XL270000000000089HRHV
308	19.1200	XLON	14-Sep-22	14:53:27	0XL270000000000089HRIA
130	19.1250	XLON	14-Sep-22	14:53:32	0XL270000000000089HRJ5
189	19.1250	XLON	14-Sep-22	14:53:32	0XL270000000000089HRJ2
190	19.1250	XLON	14-Sep-22	14:53:32	0XL270000000000089HRJ4
199	19.1250	XLON	14-Sep-22	14:53:32	0XL270000000000089HRJ3
151	19.1200	XLON	14-Sep-22	14:53:33	0XL270000000000089HRJD
325	19.1200	XLON	14-Sep-22	14:53:33	0XL270000000000089HRJF
325	19.1200	XLON	14-Sep-22	14:53:37	0XL270000000000089HRJV
108	19.1200	XLON	14-Sep-22	14:53:37	0XL270000000000089HRK0
325	19.1200	XLON	14-Sep-22	14:53:40	0XL270000000000089HRKA
71	19.1200	XLON	14-Sep-22	14:53:40	0XL270000000000089HRKB
325	19.1200	XLON	14-Sep-22	14:53:58	0XL270000000000089HRL4
91	19.1200	XLON	14-Sep-22	14:53:58	0XL270000000000089HRL5
349	19.1200	XLON	14-Sep-22	14:54:04	0XL270000000000089HRLU
45	19.1200	XLON	14-Sep-22	14:54:04	0XL270000000000089HRLV
189	19.1200	XLON	14-Sep-22	14:54:34	0XL270000000000089HRO4
190	19.1200	XLON	14-Sep-22	14:54:34	0XL270000000000089HRO5
189	19.1200	XLON	14-Sep-22	14:54:34	0XL270000000000089HRO8
77	19.1200	XLON	14-Sep-22	14:54:34	0XL270000000000089HRO9
373	19.1200	XLON	14-Sep-22	14:54:34	0XL270000000000089HRO7
171	19.1200	XLON	14-Sep-22	14:54:34	0XL270000000000089HROB
190	19.1200	XLON	14-Sep-22	14:54:34	0XL270000000000089HROA
65	19.1200	XLON	14-Sep-22	14:54:35	0XL270000000000089HROG
189	19.1200	XLON	14-Sep-22	14:54:35	0XL270000000000089HROH
294	19.1200	XLON	14-Sep-22	14:54:35	0XL270000000000089HROF
190	19.1200	XLON	14-Sep-22	14:54:35	0XL270000000000089HROI
199	19.1200	XLON	14-Sep-22	14:54:44	0XL270000000000089HRPG
198	19.1200	XLON	14-Sep-22	14:54:44	0XL270000000000089HRPE
209	19.1200	XLON	14-Sep-22	14:54:44	0XL270000000000089HRPF
93	19.1200	XLON	14-Sep-22	14:54:48	0XL270000000000089HRQ1
16	19.1200	XLON	14-Sep-22	14:54:48	0XL270000000000089HRQ0
359	19.1200	XLON	14-Sep-22	14:54:48	0XL270000000000089HRPV
69	19.1200	XLON	14-Sep-22	14:55:05	0XL270000000000089HRR6
132	19.1200	XLON	14-Sep-22	14:55:07	0XL270000000000089HRRU
302	19.1200	XLON	14-Sep-22	14:55:07	0XL270000000000089HRRT
562	19.1150	XLON	14-Sep-22	14:55:09	0XL270000000000089HRSD
523	19.1050	XLON	14-Sep-22	14:55:18	0XL270000000000089HRUB
153	19.1000	XLON	14-Sep-22	14:55:32	0XL270000000000089HRUS
152	19.0950	XLON	14-Sep-22	14:55:41	0XL270000000000089HRVI
46	19.1100	XLON	14-Sep-22	14:56:06	0XL270000000000089HS24
191	19.1100	XLON	14-Sep-22	14:56:06	0XL270000000000089HS26
189	19.1100	XLON	14-Sep-22	14:56:06	0XL270000000000089HS28
190	19.1100	XLON	14-Sep-22	14:56:06	0XL270000000000089HS27
11	19.1100	XLON	14-Sep-22	14:56:06	0XL270000000000089HS2A
24	19.1100	XLON	14-Sep-22	14:56:06	0XL270000000000089HS29
339	19.1100	XLON	14-Sep-22	14:56:06	0XL270000000000089HS2C
18	19.1100	XLON	14-Sep-22	14:56:06	0XL270000000000089HS2E
17	19.1100	XLON	14-Sep-22	14:56:06	0XL270000000000089HS2D
46	19.1100	XLON	14-Sep-22	14:56:07	0XL270000000000089HS2K
190	19.1100	XLON	14-Sep-22	14:56:13	0XL270000000000089HS2U
189	19.1100	XLON	14-Sep-22	14:56:13	0XL270000000000089HS2V
58	19.1100	XLON	14-Sep-22	14:56:13	0XL270000000000089HS2T
335	19.1150	XLON	14-Sep-22	14:56:23	0XL270000000000089HS3S
40	19.1150	XLON	14-Sep-22	14:56:23	0XL270000000000089HS3T
190	19.1150	XLON	14-Sep-22	14:56:23	0XL270000000000089HS40
334	19.1150	XLON	14-Sep-22	14:56:23	0XL270000000000089HS3V
40	19.1150	XLON	14-Sep-22	14:56:23	0XL270000000000089HS41
267	19.1150	XLON	14-Sep-22	14:56:23	0XL270000000000089HS43
189	19.1250	XLON	14-Sep-22	14:57:15	0XL270000000000089HS7E
31	19.1250	XLON	14-Sep-22	14:57:15	0XL270000000000089HS7D
190	19.1250	XLON	14-Sep-22	14:57:15	0XL270000000000089HS7F
46	19.1250	XLON	14-Sep-22	14:57:23	0XL270000000000089HS80
32	19.1250	XLON	14-Sep-22	14:57:23	0XL270000000000089HS8P
38	19.1250	XLON	14-Sep-22	14:57:23	0XL270000000000089HS8Q
310	19.1300	XLON	14-Sep-22	14:58:07	0XL270000000000089HSDE
67	19.1300	XLON	14-Sep-22	14:58:07	0XL270000000000089HSDI
286	19.1300	XLON	14-Sep-22	14:58:07	0XL270000000000089HSDH
234	19.1300	XLON	14-Sep-22	14:58:07	0XL270000000000089HSDJ
189	19.1300	XLON	14-Sep-22	14:58:07	0XL270000000000089HSDL
52	19.1300	XLON	14-Sep-22	14:58:07	0XL270000000000089HSDK
41	19.1300	XLON	14-Sep-22	14:58:07	0XL270000000000089HSDN
88	19.1300	XLON	14-Sep-22	14:58:07	0XL270000000000089HSDM
7	19.1300	XLON	14-Sep-22	14:58:07	0XL270000000000089HSDO
282	19.1300	XLON	14-Sep-22	14:58:07	0XL270000000000089HSDQ
264	19.1300	XLON	14-Sep-22	14:58:07	0XL270000000000089HSDS
163	19.1300	XLON	14-Sep-22	14:58:14	0XL270000000000089HSE8
189	19.1300	XLON	14-Sep-22	14:58:14	0XL270000000000089HSE7
150	19.1300	XLON	14-Sep-22	14:58:14	0XL270000000000089HSE6
230	19.1300	XLON	14-Sep-22	14:58:14	0XL270000000000089HSE5
46	19.1300	XLON	14-Sep-22	14:58:15	0XL270000000000089HSEL
180	19.1300	XLON	14-Sep-22	14:58:15	0XL270000000000089HSEM
189	19.1300	XLON	14-Sep-22	14:58:23	0XL270000000000089HSF9
190	19.1300	XLON	14-Sep-22	14:58:23	0XL270000000000089HSFA
462	19.1300	XLON	14-Sep-22	14:58:23	0XL270000000000089HSFE
190	19.1300	XLON	14-Sep-22	14:58:23	0XL270000000000089HSFD
189	19.1300	XLON	14-Sep-22	14:58:23	0XL270000000000089HSFC
40	19.1300	XLON	14-Sep-22	14:58:23	0XL270000000000089HSFB
189	19.1300	XLON	14-Sep-22	14:58:25	0XL270000000000089HSFN
151	19.1300	XLON	14-Sep-22	14:58:25	0XL270000000000089HSFO
98	19.1300	XLON	14-Sep-22	14:58:25	0XL270000000000089HSFM
437	19.1300	XLON	14-Sep-22	14:58:38	0XL270000000000089HSGD
123	19.1300	XLON	14-Sep-22	14:58:49	0XL270000000000089HSHK
562	19.1250	XLON	14-Sep-22	14:58:49	0XL270000000000089HSHM
229	19.1250	XLON	14-Sep-22	14:59:01	0XL270000000000089HSJ2
230	19.1250	XLON	14-Sep-22	14:59:01	0XL270000000000089HSJ1
42	19.1250	XLON	14-Sep-22	14:59:18	0XL270000000000089HSKL
92	19.1250	XLON	14-Sep-22	14:59:18	0XL270000000000089HSKI
82	19.1250	XLON	14-Sep-22	14:59:18	0XL270000000000089HSKK
227	19.1250	XLON	14-Sep-22	14:59:18	0XL270000000000089HSKJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
111	19.1250	XLON	14-Sep-22	14:59:33	0XL27000000000089HSLN
62	19.1250	XLON	14-Sep-22	14:59:33	0XL270000000000089HSLQ
92	19.1250	XLON	14-Sep-22	14:59:33	0XL270000000000089HSLQ
190	19.1250	XLON	14-Sep-22	14:59:33	0XL270000000000089HSLP
186	19.1250	XLON	14-Sep-22	14:59:50	0XL270000000000089HSO5
55	19.1250	XLON	14-Sep-22	14:59:50	0XL270000000000089HSO4
339	19.1250	XLON	14-Sep-22	15:00:00	0XL270000000000089HS52
3	19.1250	XLON	14-Sep-22	15:00:00	0XL270000000000089HS54
190	19.1250	XLON	14-Sep-22	15:00:00	0XL270000000000089HS53
1	19.1250	XLON	14-Sep-22	15:00:05	0XL270000000000089HSTP
190	19.1250	XLON	14-Sep-22	15:00:05	0XL270000000000089HSTR
142	19.1250	XLON	14-Sep-22	15:00:05	0XL270000000000089HSTQ
107	19.1250	XLON	14-Sep-22	15:00:05	0XL270000000000089HSTS
62	19.1250	XLON	14-Sep-22	15:00:15	0XL270000000000089HSV9
275	19.1250	XLON	14-Sep-22	15:00:15	0XL270000000000089HSV8
55	19.1250	XLON	14-Sep-22	15:00:15	0XL270000000000089HSVA
439	19.1250	XLON	14-Sep-22	15:00:23	0XL270000000000089HT03
943	19.1200	XLON	14-Sep-22	15:00:33	0XL270000000000089HT1R
394	19.1200	XLON	14-Sep-22	15:00:35	0XL270000000000089HT2G
342	19.1200	XLON	14-Sep-22	15:00:37	0XL270000000000089HT2C
342	19.1200	XLON	14-Sep-22	15:00:37	0XL270000000000089HT2R
342	19.1200	XLON	14-Sep-22	15:00:37	0XL270000000000089HT2T
342	19.1200	XLON	14-Sep-22	15:00:42	0XL270000000000089HT3D
63	19.1200	XLON	14-Sep-22	15:00:42	0XL270000000000089HT3E
444	19.1200	XLON	14-Sep-22	15:00:57	0XL270000000000089HT4E
387	19.1200	XLON	14-Sep-22	15:00:58	0XL270000000000089HT4K
176	19.1200	XLON	14-Sep-22	15:00:58	0XL270000000000089HT4L
300	19.1150	XLON	14-Sep-22	15:01:10	0XL270000000000089HT6F
23	19.1200	XLON	14-Sep-22	15:01:12	0XL270000000000089HT7I
189	19.1200	XLON	14-Sep-22	15:01:12	0XL270000000000089HT7M
190	19.1200	XLON	14-Sep-22	15:01:12	0XL270000000000089HT7K
51	19.1200	XLON	14-Sep-22	15:01:12	0XL270000000000089HT7L
154	19.1200	XLON	14-Sep-22	15:01:12	0XL270000000000089HT7J
113	19.1200	XLON	14-Sep-22	15:01:15	0XL270000000000089HT7V
189	19.1200	XLON	14-Sep-22	15:01:16	0XL270000000000089HT90
190	19.1200	XLON	14-Sep-22	15:01:16	0XL270000000000089HT8V
16	19.1200	XLON	14-Sep-22	15:01:16	0XL270000000000089HT8U
189	19.1200	XLON	14-Sep-22	15:01:25	0XL270000000000089HTDI
84	19.1200	XLON	14-Sep-22	15:01:25	0XL270000000000089HTDJ
190	19.1200	XLON	14-Sep-22	15:01:25	0XL270000000000089HTDH
181	19.1200	XLON	14-Sep-22	15:01:34	0XL270000000000089HTFE
95	19.1200	XLON	14-Sep-22	15:01:34	0XL270000000000089HTFG
339	19.1200	XLON	14-Sep-22	15:01:35	0XL270000000000089HTFQ
333	19.1200	XLON	14-Sep-22	15:01:42	0XL270000000000089HTGA
47	19.1200	XLON	14-Sep-22	15:01:42	0XL270000000000089HTGB
344	19.1200	XLON	14-Sep-22	15:01:48	0XL270000000000089HTGR
60	19.1200	XLON	14-Sep-22	15:01:51	0XL270000000000089HTGV
199	19.1250	XLON	14-Sep-22	15:02:46	0XL270000000000089HTLM
193	19.1250	XLON	14-Sep-22	15:02:46	0XL270000000000089HTLL
122	19.1250	XLON	14-Sep-22	15:02:46	0XL270000000000089HTLK
230	19.1250	XLON	14-Sep-22	15:02:46	0XL270000000000089HTLJ
390	19.1250	XLON	14-Sep-22	15:02:46	0XL270000000000089HTLN
122	19.1250	XLON	14-Sep-22	15:02:46	0XL270000000000089HTLS
307	19.1250	XLON	14-Sep-22	15:02:46	0XL270000000000089HTLP
190	19.1250	XLON	14-Sep-22	15:02:46	0XL270000000000089HTLR
189	19.1250	XLON	14-Sep-22	15:02:46	0XL270000000000089HTLQ
48	19.1250	XLON	14-Sep-22	15:02:47	0XL270000000000089HTMO
307	19.1250	XLON	14-Sep-22	15:02:47	0XL270000000000089HTM3
307	19.1250	XLON	14-Sep-22	15:02:47	0XL270000000000089HTM4
307	19.1250	XLON	14-Sep-22	15:02:47	0XL270000000000089HTM6
307	19.1250	XLON	14-Sep-22	15:02:47	0XL270000000000089HTM8
307	19.1250	XLON	14-Sep-22	15:02:47	0XL270000000000089HTMA
307	19.1250	XLON	14-Sep-22	15:02:50	0XL270000000000089HTM9
375	19.1250	XLON	14-Sep-22	15:02:58	0XL270000000000089HTMN
379	19.1250	XLON	14-Sep-22	15:03:12	0XL270000000000089HTRD
190	19.1300	XLON	14-Sep-22	15:03:33	0XL270000000000089HTT2
64	19.1300	XLON	14-Sep-22	15:03:33	0XL270000000000089HTT1
83	19.1350	XLON	14-Sep-22	15:04:19	0XL270000000000089HU1B
114	19.1350	XLON	14-Sep-22	15:04:19	0XL270000000000089HU1C
68	19.1350	XLON	14-Sep-22	15:04:19	0XL270000000000089HU1D
68	19.1350	XLON	14-Sep-22	15:04:19	0XL270000000000089HU1E
68	19.1350	XLON	14-Sep-22	15:04:19	0XL270000000000089HU1F
37	19.1350	XLON	14-Sep-22	15:04:19	0XL270000000000089HU1H
65	19.1350	XLON	14-Sep-22	15:04:38	0XL270000000000089HU31
198	19.1350	XLON	14-Sep-22	15:04:38	0XL270000000000089HU30
228	19.1350	XLON	14-Sep-22	15:04:38	0XL270000000000089HU2V
190	19.1350	XLON	14-Sep-22	15:04:38	0XL270000000000089HU35
189	19.1350	XLON	14-Sep-22	15:04:38	0XL270000000000089HU34
320	19.1350	XLON	14-Sep-22	15:04:38	0XL270000000000089HU33
36	19.1350	XLON	14-Sep-22	15:04:38	0XL270000000000089HU37
190	19.1350	XLON	14-Sep-22	15:04:38	0XL270000000000089HU39
320	19.1350	XLON	14-Sep-22	15:04:38	0XL270000000000089HU38
189	19.1350	XLON	14-Sep-22	15:04:38	0XL270000000000089HU3A
190	19.1350	XLON	14-Sep-22	15:04:38	0XL270000000000089HU3D
320	19.1350	XLON	14-Sep-22	15:04:38	0XL270000000000089HU3C
189	19.1350	XLON	14-Sep-22	15:04:38	0XL270000000000089HU3E
184	19.1350	XLON	14-Sep-22	15:04:38	0XL270000000000089HU3H
320	19.1350	XLON	14-Sep-22	15:04:38	0XL270000000000089HU3G
189	19.1350	XLON	14-Sep-22	15:04:42	0XL270000000000089HU3U
161	19.1350	XLON	14-Sep-22	15:04:42	0XL270000000000089HU3T
121	19.1350	XLON	14-Sep-22	15:04:50	0XL270000000000089HU4N
353	19.1350	XLON	14-Sep-22	15:04:50	0XL270000000000089HU4M
465	19.1350	XLON	14-Sep-22	15:04:59	0XL270000000000089HU5G
65	19.1350	XLON	14-Sep-22	15:05:08	0XL270000000000089HU71
395	19.1350	XLON	14-Sep-22	15:05:08	0XL270000000000089HU70
562	19.1300	XLON	14-Sep-22	15:05:10	0XL270000000000089HU7H
1	19.1300	XLON	14-Sep-22	15:05:17	0XL270000000000089HU8V
35	19.1300	XLON	14-Sep-22	15:05:17	0XL270000000000089HU92
210	19.1300	XLON	14-Sep-22	15:05:17	0XL270000000000089HU91
190	19.1300	XLON	14-Sep-22	15:05:17	0XL270000000000089HU90

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
380	19.1250	XLON	14-Sep-22	15:05:23	0XL27000000000089HUAV
116	19.1250	XLON	14-Sep-22	15:05:26	0XL27000000000089HUC1
208	19.1250	XLON	14-Sep-22	15:05:26	0XL27000000000089HUC2
56	19.1250	XLON	14-Sep-22	15:05:26	0XL27000000000089HUC5
450	19.1250	XLON	14-Sep-22	15:05:26	0XL27000000000089HUC4
15	19.1250	XLON	14-Sep-22	15:05:32	0XL27000000000089HUCM
434	19.1250	XLON	14-Sep-22	15:05:32	0XL27000000000089HUCJ
16	19.1250	XLON	14-Sep-22	15:05:38	0XL27000000000089HUD0
434	19.1250	XLON	14-Sep-22	15:05:38	0XL27000000000089HUCV
216	19.1250	XLON	14-Sep-22	15:05:39	0XL27000000000089HUD3
49	19.1250	XLON	14-Sep-22	15:05:39	0XL27000000000089HUD4
440	19.1250	XLON	14-Sep-22	15:05:42	0XL27000000000089HUDH
157	19.1200	XLON	14-Sep-22	15:05:50	0XL27000000000089HUDV
25	19.1200	XLON	14-Sep-22	15:05:51	0XL27000000000089HUE3
206	19.1250	XLON	14-Sep-22	15:06:16	0XL27000000000089HUGG
3	19.1250	XLON	14-Sep-22	15:06:16	0XL27000000000089HUHE
62	19.1250	XLON	14-Sep-22	15:06:16	0XL27000000000089HUHF
475	19.1250	XLON	14-Sep-22	15:06:16	0XL27000000000089HUHH
201	19.1250	XLON	14-Sep-22	15:06:16	0XL27000000000089HUHI
104	19.1250	XLON	14-Sep-22	15:06:16	0XL27000000000089HUHJ
86	19.1250	XLON	14-Sep-22	15:06:16	0XL27000000000089HUHK
104	19.1250	XLON	14-Sep-22	15:06:16	0XL27000000000089HUHO
86	19.1250	XLON	14-Sep-22	15:06:16	0XL27000000000089HUHP
201	19.1250	XLON	14-Sep-22	15:06:16	0XL27000000000089HUHN
475	19.1250	XLON	14-Sep-22	15:06:16	0XL27000000000089HUHM
475	19.1250	XLON	14-Sep-22	15:06:16	0XL27000000000089HUHS
326	19.1250	XLON	14-Sep-22	15:06:16	0XL27000000000089HUHU
149	19.1250	XLON	14-Sep-22	15:06:17	0XL27000000000089HUHV
261	19.1250	XLON	14-Sep-22	15:06:22	0XL27000000000089HUI5
255	19.1250	XLON	14-Sep-22	15:06:59	0XL27000000000089HULO
84	19.1250	XLON	14-Sep-22	15:06:59	0XL27000000000089HULR
443	19.1250	XLON	14-Sep-22	15:06:59	0XL27000000000089HULQ
27	19.1250	XLON	14-Sep-22	15:06:59	0XL27000000000089HULP
361	19.1250	XLON	14-Sep-22	15:06:59	0XL27000000000089HULU
250	19.1250	XLON	14-Sep-22	15:06:59	0XL27000000000089HULT
248	19.1300	XLON	14-Sep-22	15:07:12	0XL27000000000089HUN7
94	19.1300	XLON	14-Sep-22	15:07:14	0XL27000000000089HUNG
2	19.1300	XLON	14-Sep-22	15:07:14	0XL27000000000089HUNH
564	19.1300	XLON	14-Sep-22	15:07:14	0XL27000000000089HUNI
83	19.1300	XLON	14-Sep-22	15:07:15	0XL27000000000089HUNO
211	19.1300	XLON	14-Sep-22	15:07:15	0XL27000000000089HUNN
246	19.1300	XLON	14-Sep-22	15:07:23	0XL27000000000089HUO6
316	19.1300	XLON	14-Sep-22	15:07:47	0XL27000000000089HUQF
503	19.1300	XLON	14-Sep-22	15:07:47	0XL27000000000089HUQE
7	19.1300	XLON	14-Sep-22	15:07:53	0XL27000000000089HUR6
96	19.1300	XLON	14-Sep-22	15:07:53	0XL27000000000089HUR4
130	19.1300	XLON	14-Sep-22	15:07:53	0XL27000000000089HUR5
296	19.1300	XLON	14-Sep-22	15:08:00	0XL27000000000089HURN
263	19.1300	XLON	14-Sep-22	15:08:06	0XL27000000000089HUS9
188	19.1450	XLON	14-Sep-22	15:08:56	0XL27000000000089HUV0
204	19.1450	XLON	14-Sep-22	15:08:56	0XL27000000000089HUVL
189	19.1450	XLON	14-Sep-22	15:08:56	0XL27000000000089HUVN
190	19.1450	XLON	14-Sep-22	15:08:56	0XL27000000000089HUVM
130	19.1450	XLON	14-Sep-22	15:08:56	0XL27000000000089HUVT
189	19.1450	XLON	14-Sep-22	15:08:56	0XL27000000000089HUVR
47	19.1450	XLON	14-Sep-22	15:08:56	0XL27000000000089HUVS
190	19.1450	XLON	14-Sep-22	15:08:56	0XL27000000000089HUVQ
213	19.1450	XLON	14-Sep-22	15:08:56	0XL27000000000089HUVP
47	19.1450	XLON	14-Sep-22	15:08:56	0XL27000000000089HV01
121	19.1450	XLON	14-Sep-22	15:08:56	0XL27000000000089HVUJ
189	19.1450	XLON	14-Sep-22	15:08:56	0XL27000000000089HVUV
190	19.1450	XLON	14-Sep-22	15:08:56	0XL27000000000089HVU0
130	19.1450	XLON	14-Sep-22	15:08:56	0XL27000000000089HV02
189	19.1450	XLON	14-Sep-22	15:08:56	0XL27000000000089HV04
190	19.1450	XLON	14-Sep-22	15:08:56	0XL27000000000089HV05
47	19.1450	XLON	14-Sep-22	15:08:56	0XL27000000000089HV03
151	19.1400	XLON	14-Sep-22	15:08:58	0XL27000000000089HV0C
130	19.1400	XLON	14-Sep-22	15:08:59	0XL27000000000089HV0E
308	19.1400	XLON	14-Sep-22	15:08:59	0XL27000000000089HV0F
233	19.1400	XLON	14-Sep-22	15:09:05	0XL27000000000089HV0M
246	19.1400	XLON	14-Sep-22	15:09:10	0XL27000000000089HV12
143	19.1400	XLON	14-Sep-22	15:09:16	0XL27000000000089HV10
29	19.1400	XLON	14-Sep-22	15:09:16	0XL27000000000089HV1P
83	19.1400	XLON	14-Sep-22	15:09:16	0XL27000000000089HV1N
1358	19.1350	XLON	14-Sep-22	15:10:06	0XL27000000000089HV5A
116	19.1350	XLON	14-Sep-22	15:10:06	0XL27000000000089HV5E
130	19.1350	XLON	14-Sep-22	15:10:06	0XL27000000000089HV5D
190	19.1350	XLON	14-Sep-22	15:10:06	0XL27000000000089HV5C
190	19.1350	XLON	14-Sep-22	15:10:06	0XL27000000000089HV5B
335	19.1350	XLON	14-Sep-22	15:10:06	0XL27000000000089HV5F
90	19.1350	XLON	14-Sep-22	15:10:09	0XL27000000000089HV5L
264	19.1350	XLON	14-Sep-22	15:10:10	0XL27000000000089HV5O
87	19.1350	XLON	14-Sep-22	15:10:16	0XL27000000000089HV6E
229	19.1350	XLON	14-Sep-22	15:10:17	0XL27000000000089HV6H
185	19.1350	XLON	14-Sep-22	15:10:23	0XL27000000000089HV71
26	19.1350	XLON	14-Sep-22	15:10:31	0XL27000000000089HV7O
230	19.1350	XLON	14-Sep-22	15:10:31	0XL27000000000089HV7P
96	19.1350	XLON	14-Sep-22	15:10:31	0XL27000000000089HV7Q
215	19.1350	XLON	14-Sep-22	15:10:35	0XL27000000000089HV87
36	19.1350	XLON	14-Sep-22	15:10:41	0XL27000000000089HV8N
203	19.1350	XLON	14-Sep-22	15:10:41	0XL27000000000089HV8M
228	19.1350	XLON	14-Sep-22	15:10:47	0XL27000000000089HV96
231	19.1350	XLON	14-Sep-22	15:10:52	0XL27000000000089HV9D
353	19.1350	XLON	14-Sep-22	15:11:04	0XL27000000000089HV8Q
15	19.1350	XLON	14-Sep-22	15:11:04	0XL27000000000089HV8S
230	19.1350	XLON	14-Sep-22	15:11:04	0XL27000000000089HV8R
236	19.1400	XLON	14-Sep-22	15:11:45	0XL27000000000089HV8F3
190	19.1500	XLON	14-Sep-22	15:12:18	0XL27000000000089HV8N
192	19.1500	XLON	14-Sep-22	15:12:18	0XL27000000000089HV8M
189	19.1500	XLON	14-Sep-22	15:12:18	0XL27000000000089HV8O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
35	19.1500	XLON	14-Sep-22	15:12:18	0XL270000000000089HVIT
189	19.1500	XLON	14-Sep-22	15:12:18	0XL270000000000089HVIS
502	19.1500	XLON	14-Sep-22	15:12:18	0XL270000000000089HVIQ
185	19.1500	XLON	14-Sep-22	15:12:18	0XL270000000000089HVIR
189	19.1500	XLON	14-Sep-22	15:12:18	0XL270000000000089HVJ1
190	19.1500	XLON	14-Sep-22	15:12:18	0XL270000000000089HVJ2
35	19.1500	XLON	14-Sep-22	15:12:18	0XL270000000000089HVJ0
185	19.1500	XLON	14-Sep-22	15:12:18	0XL270000000000089HVIV
179	19.1500	XLON	14-Sep-22	15:12:18	0XL270000000000089HVJ7
509	19.1500	XLON	14-Sep-22	15:12:18	0XL270000000000089HVJ5
326	19.1500	XLON	14-Sep-22	15:12:18	0XL270000000000089HVJ6
129	19.1500	XLON	14-Sep-22	15:12:19	0XL270000000000089HVJD
72	19.1500	XLON	14-Sep-22	15:12:19	0XL270000000000089HVJB
178	19.1500	XLON	14-Sep-22	15:12:19	0XL270000000000089HVJC
177	19.1500	XLON	14-Sep-22	15:12:24	0XL270000000000089HVJL
57	19.1500	XLON	14-Sep-22	15:12:24	0XL270000000000089HVJM
179	19.1500	XLON	14-Sep-22	15:12:33	0XL270000000000089HVKG
46	19.1500	XLON	14-Sep-22	15:12:33	0XL270000000000089HVKF
170	19.1500	XLON	14-Sep-22	15:12:39	0XL270000000000089HVKP
79	19.1500	XLON	14-Sep-22	15:12:39	0XL270000000000089HVKO
193	19.1450	XLON	14-Sep-22	15:12:44	0XL270000000000089HVLK
178	19.1450	XLON	14-Sep-22	15:13:05	0XL270000000000089HVNS
68	19.1450	XLON	14-Sep-22	15:13:10	0XL270000000000089HVNL
334	19.1450	XLON	14-Sep-22	15:13:10	0XL270000000000089HVNN
199	19.1450	XLON	14-Sep-22	15:13:10	0XL270000000000089HVNP
99	19.1450	XLON	14-Sep-22	15:13:10	0XL270000000000089HVNQ
74	19.1450	XLON	14-Sep-22	15:13:10	0XL270000000000089HVNO
309	19.1450	XLON	14-Sep-22	15:13:12	0XL270000000000089HVVO
298	19.1450	XLON	14-Sep-22	15:13:16	0XL270000000000089HVVA
78	19.1450	XLON	14-Sep-22	15:13:22	0XL270000000000089HVOS
382	19.1450	XLON	14-Sep-22	15:13:40	0XL270000000000089HVQP
556	19.1450	XLON	14-Sep-22	15:13:40	0XL270000000000089HVQQ
82	19.1450	XLON	14-Sep-22	15:13:45	0XL270000000000089HVS6
30	19.1450	XLON	14-Sep-22	15:13:46	0XL270000000000089HVS8
30	19.1450	XLON	14-Sep-22	15:13:48	0XL270000000000089HVSA
30	19.1450	XLON	14-Sep-22	15:13:49	0XL270000000000089HVSE
264	19.1450	XLON	14-Sep-22	15:13:49	0XL270000000000089HVSH
220	19.1450	XLON	14-Sep-22	15:13:54	0XL270000000000089HVSQ
86	19.1450	XLON	14-Sep-22	15:14:14	0XL270000000000089HVVO
160	19.1450	XLON	14-Sep-22	15:14:14	0XL270000000000089HVUV
158	19.1450	XLON	14-Sep-22	15:14:14	0XL270000000000089HVU4
351	19.1450	XLON	14-Sep-22	15:14:14	0XL270000000000089HVU2
79	19.1450	XLON	14-Sep-22	15:14:14	0XL270000000000089HVU3
275	19.1450	XLON	14-Sep-22	15:14:15	0XL270000000000089HVVK
139	19.1450	XLON	14-Sep-22	15:14:21	0XL270000000000089I002
86	19.1450	XLON	14-Sep-22	15:14:21	0XL270000000000089I003
5	19.1450	XLON	14-Sep-22	15:14:26	0XL270000000000089I00A
106	19.1450	XLON	14-Sep-22	15:14:26	0XL270000000000089I00B
104	19.1450	XLON	14-Sep-22	15:14:29	0XL270000000000089I00G
51	19.1450	XLON	14-Sep-22	15:14:30	0XL270000000000089I00I
45	19.1450	XLON	14-Sep-22	15:14:30	0XL270000000000089I00H
46	19.1450	XLON	14-Sep-22	15:14:32	0XL270000000000089I00P
43	19.1450	XLON	14-Sep-22	15:14:34	0XL270000000000089I00V
47	19.1450	XLON	14-Sep-22	15:14:35	0XL270000000000089I011
47	19.1450	XLON	14-Sep-22	15:14:35	0XL270000000000089I012
54	19.1450	XLON	14-Sep-22	15:14:37	0XL270000000000089I016
256	19.1450	XLON	14-Sep-22	15:14:38	0XL270000000000089I01I
94	19.1450	XLON	14-Sep-22	15:14:44	0XL270000000000089I01P
141	19.1450	XLON	14-Sep-22	15:14:44	0XL270000000000089I01Q
219	19.1450	XLON	14-Sep-22	15:14:47	0XL270000000000089I01T
53	19.1450	XLON	14-Sep-22	15:14:52	0XL270000000000089I02N
227	19.1450	XLON	14-Sep-22	15:14:54	0XL270000000000089I02S
137	19.1450	XLON	14-Sep-22	15:15:00	0XL270000000000089I03C
89	19.1450	XLON	14-Sep-22	15:15:00	0XL270000000000089I03D
367	19.1450	XLON	14-Sep-22	15:15:10	0XL270000000000089I04N
266	19.1450	XLON	14-Sep-22	15:15:10	0XL270000000000089I04Q
232	19.1450	XLON	14-Sep-22	15:15:13	0XL270000000000089I05A
949	19.1450	XLON	14-Sep-22	15:15:50	0XL270000000000089I08P
348	19.1450	XLON	14-Sep-22	15:15:50	0XL270000000000089I08R
130	19.1450	XLON	14-Sep-22	15:15:50	0XL270000000000089I08Q
64	19.1450	XLON	14-Sep-22	15:15:50	0XL270000000000089I08T
208	19.1450	XLON	14-Sep-22	15:15:50	0XL270000000000089I08S
9	19.1400	XLON	14-Sep-22	15:16:04	0XL270000000000089I09S
371	19.1400	XLON	14-Sep-22	15:16:04	0XL270000000000089I09R
326	19.1400	XLON	14-Sep-22	15:16:04	0XL270000000000089I09Q
81	19.1400	XLON	14-Sep-22	15:16:07	0XL270000000000089I0A7
123	19.1400	XLON	14-Sep-22	15:16:07	0XL270000000000089I0A8
32	19.1400	XLON	14-Sep-22	15:16:07	0XL270000000000089I0A6
266	19.1400	XLON	14-Sep-22	15:16:12	0XL270000000000089I0AT
263	19.1400	XLON	14-Sep-22	15:16:18	0XL270000000000089I0BD
120	19.1400	XLON	14-Sep-22	15:16:20	0XL270000000000089I0BS
39	19.1400	XLON	14-Sep-22	15:16:20	0XL270000000000089I0BT
18	19.1400	XLON	14-Sep-22	15:16:23	0XL270000000000089I0C7
9	19.1400	XLON	14-Sep-22	15:16:23	0XL270000000000089I0C5
33	19.1400	XLON	14-Sep-22	15:16:23	0XL270000000000089I0C6
18	19.1400	XLON	14-Sep-22	15:16:23	0XL270000000000089I0C4
261	19.1400	XLON	14-Sep-22	15:16:24	0XL270000000000089I0CA
46	19.1400	XLON	14-Sep-22	15:16:29	0XL270000000000089I0CP
72	19.1400	XLON	14-Sep-22	15:16:29	0XL270000000000089I0CO
116	19.1400	XLON	14-Sep-22	15:16:29	0XL270000000000089I0CN
6	19.1400	XLON	14-Sep-22	15:16:35	0XL270000000000089I0D1
254	19.1400	XLON	14-Sep-22	15:16:35	0XL270000000000089I0D3
226	19.1400	XLON	14-Sep-22	15:16:39	0XL270000000000089I0DG
58	19.1400	XLON	14-Sep-22	15:16:44	0XL270000000000089I0E0
95	19.1400	XLON	14-Sep-22	15:16:44	0XL270000000000089I0DV
1	19.1400	XLON	14-Sep-22	15:16:47	0XL270000000000089I0E5
221	19.1400	XLON	14-Sep-22	15:16:47	0XL270000000000089I0E8
63	19.1400	XLON	14-Sep-22	15:16:54	0XL270000000000089I0ET
150	19.1400	XLON	14-Sep-22	15:16:54	0XL270000000000089I0EU
2	19.1400	XLON	14-Sep-22	15:16:54	0XL270000000000089I0E5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
64	19.1400	XLON	14-Sep-22	15:16:54	0XL27000000000089IOER
200	19.1350	XLON	14-Sep-22	15:16:54	0XL270000000000089IOFH
119	19.1350	XLON	14-Sep-22	15:17:01	0XL270000000000089IOGG
78	19.1350	XLON	14-Sep-22	15:17:01	0XL270000000000089IOGH
43	19.1350	XLON	14-Sep-22	15:17:01	0XL270000000000089IOGI
148	19.1300	XLON	14-Sep-22	15:17:06	0XL270000000000089IOH7
221	19.1300	XLON	14-Sep-22	15:17:28	0XL270000000000089IOIC
711	19.1300	XLON	14-Sep-22	15:17:28	0XL270000000000089IOD
130	19.1300	XLON	14-Sep-22	15:17:28	0XL270000000000089IOIE
543	19.1300	XLON	14-Sep-22	15:17:28	0XL270000000000089IOIF
135	19.1250	XLON	14-Sep-22	15:17:43	0XL270000000000089IOJ1
123	19.1250	XLON	14-Sep-22	15:17:48	0XL270000000000089IOJK
103	19.1250	XLON	14-Sep-22	15:17:48	0XL270000000000089IOJJ
8	19.1250	XLON	14-Sep-22	15:17:54	0XL270000000000089IOKF
265	19.1250	XLON	14-Sep-22	15:17:54	0XL270000000000089IOKG
264	19.1250	XLON	14-Sep-22	15:18:00	0XL270000000000089IOLE
230	19.1250	XLON	14-Sep-22	15:18:03	0XL270000000000089IOLR
236	19.1250	XLON	14-Sep-22	15:18:07	0XL270000000000089IOM1
44	19.1250	XLON	14-Sep-22	15:18:07	0XL270000000000089IOM2
33	19.1250	XLON	14-Sep-22	15:18:11	0XL270000000000089IOM9
152	19.1250	XLON	14-Sep-22	15:18:11	0XL270000000000089IOM8
39	19.1250	XLON	14-Sep-22	15:18:13	0XL270000000000089IOMK
29	19.1250	XLON	14-Sep-22	15:18:13	0XL270000000000089IOML
176	19.1250	XLON	14-Sep-22	15:18:13	0XL270000000000089IOMJ
185	19.1200	XLON	14-Sep-22	15:18:16	0XL270000000000089IOND
178	19.1200	XLON	14-Sep-22	15:18:20	0XL270000000000089IOO2
99	19.1200	XLON	14-Sep-22	15:18:20	0XL270000000000089IOO1
163	19.1150	XLON	14-Sep-22	15:18:22	0XL270000000000089IOO9
79	19.1200	XLON	14-Sep-22	15:18:47	0XL270000000000089IOQM
1029	19.1200	XLON	14-Sep-22	15:18:47	0XL270000000000089IOQN
260	19.1200	XLON	14-Sep-22	15:18:47	0XL270000000000089IOQL
213	19.1200	XLON	14-Sep-22	15:18:47	0XL270000000000089IOQO
121	19.1200	XLON	14-Sep-22	15:18:47	0XL270000000000089IOQP
92	19.1200	XLON	14-Sep-22	15:18:47	0XL270000000000089IOQQ
32	19.1200	XLON	14-Sep-22	15:18:47	0XL270000000000089IOQR
190	19.1200	XLON	14-Sep-22	15:18:50	0XL270000000000089IOQU
47	19.1200	XLON	14-Sep-22	15:18:50	0XL270000000000089IOQT
10	19.1200	XLON	14-Sep-22	15:18:54	0XL270000000000089IOR8
20	19.1200	XLON	14-Sep-22	15:18:54	0XL270000000000089IOR7
190	19.1200	XLON	14-Sep-22	15:18:54	0XL270000000000089IORA
24	19.1200	XLON	14-Sep-22	15:18:54	0XL270000000000089IOR9
36	19.1200	XLON	14-Sep-22	15:18:58	0XL270000000000089IORK
68	19.1200	XLON	14-Sep-22	15:18:58	0XL270000000000089IORL
130	19.1200	XLON	14-Sep-22	15:19:04	0XL270000000000089IOS1
190	19.1200	XLON	14-Sep-22	15:19:04	0XL270000000000089IOS3
29	19.1200	XLON	14-Sep-22	15:19:04	0XL270000000000089IOS2
37	19.1200	XLON	14-Sep-22	15:19:05	0XL270000000000089IOS4
37	19.1200	XLON	14-Sep-22	15:19:06	0XL270000000000089IOS8
167	19.1200	XLON	14-Sep-22	15:19:08	0XL270000000000089IOSA
41	19.1200	XLON	14-Sep-22	15:19:08	0XL270000000000089IOSB
56	19.1200	XLON	14-Sep-22	15:19:08	0XL270000000000089IOSC
249	19.1200	XLON	14-Sep-22	15:19:14	0XL270000000000089IOSR
22	19.1200	XLON	14-Sep-22	15:19:19	0XL270000000000089IOTB
4	19.1200	XLON	14-Sep-22	15:19:19	0XL270000000000089IOT9
190	19.1200	XLON	14-Sep-22	15:19:19	0XL270000000000089IOTA
67	19.1200	XLON	14-Sep-22	15:19:25	0XL270000000000089IOU9
76	19.1200	XLON	14-Sep-22	15:19:26	0XL270000000000089IOLD
37	19.1200	XLON	14-Sep-22	15:19:26	0XL270000000000089IOUB
103	19.1200	XLON	14-Sep-22	15:19:26	0XL270000000000089IOUC
30	19.1200	XLON	14-Sep-22	15:19:31	0XL270000000000089IOM
194	19.1200	XLON	14-Sep-22	15:19:31	0XL270000000000089IOUL
245	19.1200	XLON	14-Sep-22	15:19:38	0XL270000000000089IOV1
55	19.1200	XLON	14-Sep-22	15:19:43	0XL270000000000089IOE
203	19.1200	XLON	14-Sep-22	15:19:45	0XL270000000000089IION
18	19.1200	XLON	14-Sep-22	15:19:49	0XL270000000000089I117
204	19.1200	XLON	14-Sep-22	15:19:49	0XL270000000000089I116
29	19.1200	XLON	14-Sep-22	15:19:55	0XL270000000000089I11R
92	19.1200	XLON	14-Sep-22	15:19:55	0XL270000000000089I11S
56	19.1200	XLON	14-Sep-22	15:19:58	0XL270000000000089I128
189	19.1200	XLON	14-Sep-22	15:20:03	0XL270000000000089I135
47	19.1200	XLON	14-Sep-22	15:20:03	0XL270000000000089I134
56	19.1200	XLON	14-Sep-22	15:20:03	0XL270000000000089I136
189	19.1200	XLON	14-Sep-22	15:20:03	0XL270000000000089I137
49	19.1200	XLON	14-Sep-22	15:20:05	0XL270000000000089I13J
7	19.1200	XLON	14-Sep-22	15:20:05	0XL270000000000089I13K
59	19.1200	XLON	14-Sep-22	15:20:05	0XL270000000000089I13L
59	19.1200	XLON	14-Sep-22	15:20:06	0XL270000000000089I13S
49	19.1200	XLON	14-Sep-22	15:20:06	0XL270000000000089I13T
10	19.1200	XLON	14-Sep-22	15:20:06	0XL270000000000089I13U
59	19.1200	XLON	14-Sep-22	15:20:06	0XL270000000000089I13V
59	19.1200	XLON	14-Sep-22	15:20:07	0XL270000000000089I145
4	19.1200	XLON	14-Sep-22	15:20:12	0XL270000000000089I150
189	19.1150	XLON	14-Sep-22	15:20:25	0XL270000000000089I169
150	19.1150	XLON	14-Sep-22	15:20:25	0XL270000000000089I167
90	19.1150	XLON	14-Sep-22	15:20:25	0XL270000000000089I168
216	19.1150	XLON	14-Sep-22	15:20:25	0XL270000000000089I16B
12	19.1150	XLON	14-Sep-22	15:20:25	0XL270000000000089I16A
293	19.1150	XLON	14-Sep-22	15:20:25	0XL270000000000089I16C
190	19.1150	XLON	14-Sep-22	15:20:25	0XL270000000000089I16D
189	19.1150	XLON	14-Sep-22	15:20:25	0XL270000000000089I16E
25	19.1150	XLON	14-Sep-22	15:20:26	0XL270000000000089I16G
94	19.1150	XLON	14-Sep-22	15:20:26	0XL270000000000089I16H
150	19.1150	XLON	14-Sep-22	15:20:34	0XL270000000000089I176
334	19.1150	XLON	14-Sep-22	15:20:34	0XL270000000000089I178
348	19.1100	XLON	14-Sep-22	15:20:39	0XL270000000000089I17K
190	19.1100	XLON	14-Sep-22	15:20:39	0XL270000000000089I17M
236	19.1150	XLON	14-Sep-22	15:22:56	0XL270000000000089I1LD
75	19.1100	XLON	14-Sep-22	15:23:04	0XL270000000000089I1MR
75	19.1100	XLON	14-Sep-22	15:23:04	0XL270000000000089I1MQ
480	19.1100	XLON	14-Sep-22	15:23:08	0XL270000000000089I1NC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
81	19.1100	XLON	14-Sep-22	15:23:08	0XL2700000000008911NB
402	19.1100	XLON	14-Sep-22	15:23:09	0XL27000000000008911NE
119	19.1100	XLON	14-Sep-22	15:23:11	0XL27000000000008911NM
69	19.1100	XLON	14-Sep-22	15:23:11	0XL27000000000008911NN
81	19.1100	XLON	14-Sep-22	15:23:11	0XL27000000000008911NO
36	19.1100	XLON	14-Sep-22	15:23:13	0XL27000000000008911NT
199	19.1150	XLON	14-Sep-22	15:23:14	0XL27000000000008911OI
190	19.1200	XLON	14-Sep-22	15:23:47	0XL27000000000008911RE
189	19.1200	XLON	14-Sep-22	15:23:47	0XL27000000000008911RF
138	19.1200	XLON	14-Sep-22	15:23:47	0XL27000000000008911RD
2	19.1200	XLON	14-Sep-22	15:23:48	0XL27000000000008911RI
118	19.1200	XLON	14-Sep-22	15:23:48	0XL27000000000008911RK
40	19.1200	XLON	14-Sep-22	15:23:48	0XL27000000000008911RJ
30	19.1200	XLON	14-Sep-22	15:23:48	0XL27000000000008911RL
30	19.1200	XLON	14-Sep-22	15:23:48	0XL27000000000008911RM
30	19.1200	XLON	14-Sep-22	15:23:48	0XL27000000000008911RN
30	19.1200	XLON	14-Sep-22	15:23:48	0XL27000000000008911RO
7	19.1200	XLON	14-Sep-22	15:23:48	0XL27000000000008911RP
23	19.1200	XLON	14-Sep-22	15:23:48	0XL27000000000008911RQ
40	19.1200	XLON	14-Sep-22	15:23:48	0XL27000000000008911RR
40	19.1200	XLON	14-Sep-22	15:23:48	0XL27000000000008911RS
40	19.1200	XLON	14-Sep-22	15:23:48	0XL27000000000008911RT
40	19.1200	XLON	14-Sep-22	15:23:48	0XL27000000000008911RU
40	19.1200	XLON	14-Sep-22	15:23:48	0XL27000000000008911RV
40	19.1200	XLON	14-Sep-22	15:23:48	0XL27000000000008911S0
40	19.1200	XLON	14-Sep-22	15:23:48	0XL27000000000008911S1
31	19.1200	XLON	14-Sep-22	15:23:48	0XL27000000000008911S2
9	19.1200	XLON	14-Sep-22	15:23:48	0XL27000000000008911S3
190	19.1200	XLON	14-Sep-22	15:23:48	0XL27000000000008911S5
40	19.1200	XLON	14-Sep-22	15:23:48	0XL27000000000008911S4
40	19.1200	XLON	14-Sep-22	15:23:48	0XL27000000000008911S6
40	19.1200	XLON	14-Sep-22	15:23:48	0XL27000000000008911S7
38	19.1200	XLON	14-Sep-22	15:23:48	0XL27000000000008911S8
2	19.1200	XLON	14-Sep-22	15:23:48	0XL27000000000008911S9
40	19.1200	XLON	14-Sep-22	15:23:48	0XL27000000000008911SA
40	19.1200	XLON	14-Sep-22	15:23:48	0XL27000000000008911SD
40	19.1200	XLON	14-Sep-22	15:23:48	0XL27000000000008911SE
40	19.1200	XLON	14-Sep-22	15:23:49	0XL27000000000008911SF
5	19.1200	XLON	14-Sep-22	15:23:49	0XL27000000000008911SG
13	19.1200	XLON	14-Sep-22	15:23:59	0XL27000000000008911TH
320	19.1200	XLON	14-Sep-22	15:24:09	0XL27000000000008911UD
1813	19.1300	XLON	14-Sep-22	15:24:43	0XL270000000000089121P
223	19.1300	XLON	14-Sep-22	15:24:43	0XL2700000000000891220
3	19.1300	XLON	14-Sep-22	15:24:43	0XL2700000000000891221
231	19.1300	XLON	14-Sep-22	15:24:43	0XL270000000000089121V
189	19.1250	XLON	14-Sep-22	15:24:45	0XL270000000000089122U
107	19.1250	XLON	14-Sep-22	15:24:45	0XL270000000000089122T
280	19.1250	XLON	14-Sep-22	15:24:45	0XL270000000000089122R
85	19.1250	XLON	14-Sep-22	15:24:45	0XL270000000000089122Q
190	19.1250	XLON	14-Sep-22	15:24:45	0XL270000000000089122S
176	19.1250	XLON	14-Sep-22	15:24:45	0XL2700000000000891231
105	19.1250	XLON	14-Sep-22	15:24:47	0XL270000000000089123B
189	19.1250	XLON	14-Sep-22	15:24:47	0XL270000000000089123A
112	19.1250	XLON	14-Sep-22	15:24:47	0XL2700000000000891238
190	19.1250	XLON	14-Sep-22	15:24:47	0XL2700000000000891239
280	19.1250	XLON	14-Sep-22	15:24:47	0XL2700000000000891237
280	19.1250	XLON	14-Sep-22	15:24:49	0XL270000000000089123H
112	19.1250	XLON	14-Sep-22	15:24:49	0XL270000000000089123I
2233	19.1200	XLON	14-Sep-22	15:25:07	0XL2700000000000891275
962	19.1200	XLON	14-Sep-22	15:25:20	0XL270000000000089128V
176	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912A3
112	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912A4
352	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912A2
75	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912A7
198	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912A8
209	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912A6
176	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912AA
62	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912A9
190	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912AF
176	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912AG
24	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912AE
189	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912AC
17	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912AD
12	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912AB
189	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912AK
29	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912AH
24	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912AI
190	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912AJ
190	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912AN
189	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912AO
29	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912AL
24	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912AM
29	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912AP
24	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912AQ
190	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912AR
189	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912AS
24	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912AU
190	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912AV
29	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912AT
29	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912BI
24	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912BO
24	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912B2
5	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912B3
24	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912B4
24	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912B5
24	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912B6
198	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912B7
24	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912B8
24	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912B9
24	19.1250	XLON	14-Sep-22	15:25:31	0XL27000000000008912BA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
24	19.1250	XLON	14-Sep-22	15:25:31	0XL270000000000089I2BB
24	19.1250	XLON	14-Sep-22	15:25:31	0XL270000000000089I2BC
24	19.1250	XLON	14-Sep-22	15:25:32	0XL270000000000089I2BD
24	19.1250	XLON	14-Sep-22	15:25:32	0XL270000000000089I2BH
24	19.1250	XLON	14-Sep-22	15:25:32	0XL270000000000089I2BI
24	19.1250	XLON	14-Sep-22	15:25:32	0XL270000000000089I2BJ
24	19.1250	XLON	14-Sep-22	15:25:32	0XL270000000000089I2BK
24	19.1250	XLON	14-Sep-22	15:25:32	0XL270000000000089I2BL
24	19.1250	XLON	14-Sep-22	15:25:32	0XL270000000000089I2BM
24	19.1250	XLON	14-Sep-22	15:25:32	0XL270000000000089I2BN
24	19.1250	XLON	14-Sep-22	15:25:32	0XL270000000000089I2BO
30	19.1250	XLON	14-Sep-22	15:25:33	0XL270000000000089I2BQ
25	19.1250	XLON	14-Sep-22	15:25:33	0XL270000000000089I2BR
13	19.1250	XLON	14-Sep-22	15:25:44	0XL270000000000089I2CO
28	19.1250	XLON	14-Sep-22	15:25:44	0XL270000000000089I2CP
142	19.1250	XLON	14-Sep-22	15:25:44	0XL270000000000089I2CR
1	19.1250	XLON	14-Sep-22	15:25:44	0XL270000000000089I2CQ
38	19.1250	XLON	14-Sep-22	15:25:44	0XL270000000000089I2CS
38	19.1250	XLON	14-Sep-22	15:25:44	0XL270000000000089I2CT
38	19.1250	XLON	14-Sep-22	15:25:44	0XL270000000000089I2D1
38	19.1250	XLON	14-Sep-22	15:25:44	0XL270000000000089I2D2
14	19.1250	XLON	14-Sep-22	15:25:44	0XL270000000000089I2D3
180	19.1300	XLON	14-Sep-22	15:27:09	0XL270000000000089I2MG
1622	19.1250	XLON	14-Sep-22	15:27:40	0XL270000000000089I2PC
90	19.1250	XLON	14-Sep-22	15:27:42	0XL270000000000089I2PK
149	19.1250	XLON	14-Sep-22	15:27:42	0XL270000000000089I2PJ
264	19.1200	XLON	14-Sep-22	15:28:03	0XL270000000000089I2RA
83	19.1100	XLON	14-Sep-22	15:29:15	0XL270000000000089I32Q
138	19.1100	XLON	14-Sep-22	15:29:18	0XL270000000000089I336
363	19.1100	XLON	14-Sep-22	15:29:19	0XL270000000000089I338
297	19.1100	XLON	14-Sep-22	15:29:19	0XL270000000000089I339
240	19.1050	XLON	14-Sep-22	15:29:19	0XL270000000000089I33A
32	19.1100	XLON	14-Sep-22	15:29:19	0XL270000000000089I33D
348	19.1100	XLON	14-Sep-22	15:29:19	0XL270000000000089I33E
177	19.1100	XLON	14-Sep-22	15:29:19	0XL270000000000089I33B
39	19.1100	XLON	14-Sep-22	15:29:19	0XL270000000000089I33C
177	19.1000	XLON	14-Sep-22	15:29:42	0XL270000000000089I39N
5	19.1000	XLON	14-Sep-22	15:29:44	0XL270000000000089I38A
3	19.1000	XLON	14-Sep-22	15:29:44	0XL270000000000089I38B