

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2300	XLON	01-Aug-22	07:22:34	0XL270000000000034N1S2
3	19.2300	XLON	01-Aug-22	07:22:34	0XL2400000000000034N28R
3	19.2300	XLON	01-Aug-22	07:22:34	0XL2100000000000034N1LL
3	19.2300	XLON	01-Aug-22	07:22:34	0XL2700000000000034N1S3
2	19.2300	XLON	01-Aug-22	07:22:34	0XL2100000000000034N1LM
3	19.2300	XLON	01-Aug-22	07:22:34	0XL2700000000000034N1S4
2	19.2300	XLON	01-Aug-22	07:22:34	0XL2A00000000000034N1UD
2	19.2300	XLON	01-Aug-22	07:22:34	0XL2100000000000034N1LN
2	19.2300	XLON	01-Aug-22	07:22:34	0XL2400000000000034N28S
2	19.2300	XLON	01-Aug-22	07:22:34	0XL2A00000000000034N1UE
2	19.2300	XLON	01-Aug-22	07:22:34	0XL2400000000000034N28T
3	19.2300	XLON	01-Aug-22	07:22:34	0XL2A00000000000034N1UF
3	19.2300	XLON	01-Aug-22	07:22:34	0XL2400000000000034N28U
3	19.2300	XLON	01-Aug-22	07:22:34	0XL2A00000000000034N1UG
2	19.2300	XLON	01-Aug-22	07:22:34	0XL2400000000000034N28V
2	19.2300	XLON	01-Aug-22	07:22:34	0XL2A00000000000034N1UH
2	19.2300	XLON	01-Aug-22	07:22:34	0XL2400000000000034N290
242	19.2300	XLON	01-Aug-22	07:22:34	0XL2A00000000000034N1UJ
3	19.2300	XLON	01-Aug-22	07:22:34	0XL2A00000000000034N1UI
3	19.2300	XLON	01-Aug-22	07:22:34	0XL2A00000000000034N1UK
172	19.2250	XLON	01-Aug-22	07:23:18	0XL2A00000000000034N201
2	19.2350	XLON	01-Aug-22	07:23:20	0XL2100000000000034N1NR
3	19.2550	XLON	01-Aug-22	07:25:33	0XL2700000000000034N211
3	19.2550	XLON	01-Aug-22	07:25:33	0XL2100000000000034N1V0
3	19.2550	XLON	01-Aug-22	07:25:33	0XL2100000000000034N1V1
2	19.2550	XLON	01-Aug-22	07:25:33	0XL2100000000000034N1V2
3	19.2550	XLON	01-Aug-22	07:25:33	0XL2A00000000000034N24P
3	19.2550	XLON	01-Aug-22	07:25:33	0XL2A00000000000034N24Q
3	19.2550	XLON	01-Aug-22	07:25:33	0XL2A00000000000034N24R
3	19.2550	XLON	01-Aug-22	07:25:33	0XL2400000000000034N2GM
3	19.2550	XLON	01-Aug-22	07:25:33	0XL2400000000000034N2GN
2	19.2550	XLON	01-Aug-22	07:25:33	0XL2400000000000034N2GO
3	19.2550	XLON	01-Aug-22	07:25:33	0XL2400000000000034N2GP
2	19.2500	XLON	01-Aug-22	07:25:33	0XL2700000000000034N21J
3	19.2500	XLON	01-Aug-22	07:25:33	0XL2700000000000034N21K
2	19.2500	XLON	01-Aug-22	07:25:33	0XL2A00000000000034N24S
2	19.2500	XLON	01-Aug-22	07:25:33	0XL2A00000000000034N24T
136	19.2500	XLON	01-Aug-22	07:25:33	0XL2A00000000000034N24U
3	19.2500	XLON	01-Aug-22	07:25:33	0XL2A00000000000034N24V
3	19.2500	XLON	01-Aug-22	07:25:33	0XL2A00000000000034N250
3	19.2500	XLON	01-Aug-22	07:25:33	0XL2400000000000034N2GQ
124	19.2850	XLON	01-Aug-22	07:25:42	0XL2A00000000000034N25I
32	19.2850	XLON	01-Aug-22	07:25:42	0XL2A00000000000034N25J
136	19.2850	XLON	01-Aug-22	07:25:42	0XL2A00000000000034N25K
71	19.2850	XLON	01-Aug-22	07:25:42	0XL2A00000000000034N25L
3	19.2800	XLON	01-Aug-22	07:25:44	0XL2400000000000034N2H5
504	19.2750	XLON	01-Aug-22	07:25:44	0XL2A00000000000034N25N
71	19.2750	XLON	01-Aug-22	07:25:44	0XL2A00000000000034N25O
176	19.2700	XLON	01-Aug-22	07:25:51	0XL2A00000000000034N266
3	19.2700	XLON	01-Aug-22	07:25:53	0XL2100000000000034N209
3	19.2700	XLON	01-Aug-22	07:25:53	0XL2400000000000034N2HB
2	19.2650	XLON	01-Aug-22	07:26:04	0XL2400000000000034N2HR
3	19.2650	XLON	01-Aug-22	07:26:04	0XL2700000000000034N22K
3	19.2650	XLON	01-Aug-22	07:26:04	0XL2400000000000034N2HS
3	19.2650	XLON	01-Aug-22	07:26:04	0XL2700000000000034N22L
3	19.2650	XLON	01-Aug-22	07:26:04	0XL2700000000000034N22M
3	19.2650	XLON	01-Aug-22	07:26:04	0XL2400000000000034N2HT
3	19.2650	XLON	01-Aug-22	07:26:04	0XL2400000000000034N2HU
3	19.2650	XLON	01-Aug-22	07:26:04	0XL2100000000000034N20R
3	19.2650	XLON	01-Aug-22	07:26:04	0XL2100000000000034N20S
3	19.2650	XLON	01-Aug-22	07:26:04	0XL2A00000000000034N26V
3	19.2650	XLON	01-Aug-22	07:26:04	0XL2A00000000000034N270
2	19.2650	XLON	01-Aug-22	07:26:04	0XL2A00000000000034N271
2	19.2650	XLON	01-Aug-22	07:26:04	0XL2A00000000000034N272
3	19.2650	XLON	01-Aug-22	07:26:04	0XL2A00000000000034N273
3	19.2650	XLON	01-Aug-22	07:26:04	0XL2A00000000000034N274
375	19.2650	XLON	01-Aug-22	07:26:04	0XL2A00000000000034N275
3	19.2650	XLON	01-Aug-22	07:26:04	0XL2A00000000000034N276
4	19.3150	XLON	01-Aug-22	07:26:29	0XL2A00000000000034N28L
448	19.3150	XLON	01-Aug-22	07:26:29	0XL2A00000000000034N28M
2	19.3450	XLON	01-Aug-22	07:26:34	0XL2A00000000000034N28R
2	19.3450	XLON	01-Aug-22	07:26:34	0XL2700000000000034N240
2	19.3450	XLON	01-Aug-22	07:26:34	0XL2100000000000034N22F
2	19.3450	XLON	01-Aug-22	07:26:34	0XL2400000000000034N2JG
2	19.3450	XLON	01-Aug-22	07:26:34	0XL2700000000000034N241
2	19.3450	XLON	01-Aug-22	07:26:34	0XL2A00000000000034N28S
2	19.3450	XLON	01-Aug-22	07:26:34	0XL2400000000000034N2JH
2	19.3450	XLON	01-Aug-22	07:26:34	0XL2A00000000000034N28T
2	19.3450	XLON	01-Aug-22	07:26:34	0XL2A00000000000034N28U
3	19.3450	XLON	01-Aug-22	07:26:34	0XL2A00000000000034N28V
2	19.3450	XLON	01-Aug-22	07:26:34	0XL2A00000000000034N290
2	19.3400	XLON	01-Aug-22	07:26:36	0XL2A00000000000034N292
4	19.3400	XLON	01-Aug-22	07:26:36	0XL2A00000000000034N294
2	19.3400	XLON	01-Aug-22	07:26:36	0XL2400000000000034N2JK
4	19.3400	XLON	01-Aug-22	07:26:36	0XL2400000000000034N2JL
745	19.3350	XLON	01-Aug-22	07:26:37	0XL2A00000000000034N297
134	19.3350	XLON	01-Aug-22	07:26:37	0XL2A00000000000034N298
236	19.3350	XLON	01-Aug-22	07:27:18	0XL2A00000000000034N2A7
4	19.3300	XLON	01-Aug-22	07:27:18	0XL2700000000000034N25I
4	19.3300	XLON	01-Aug-22	07:27:18	0XL2A00000000000034N2A8
3	19.3300	XLON	01-Aug-22	07:27:18	0XL2700000000000034N25J
4	19.3300	XLON	01-Aug-22	07:27:18	0XL2A00000000000034N2A9
4	19.3300	XLON	01-Aug-22	07:27:18	0XL2100000000000034N24C
2	19.3300	XLON	01-Aug-22	07:27:18	0XL2A00000000000034N2AB
4	19.3300	XLON	01-Aug-22	07:27:18	0XL2100000000000034N24D
2	19.3300	XLON	01-Aug-22	07:27:18	0XL2A00000000000034N2AC
2	19.3300	XLON	01-Aug-22	07:27:18	0XL2400000000000034N2LB
3	19.3300	XLON	01-Aug-22	07:27:18	0XL2400000000000034N2LC
2	19.3300	XLON	01-Aug-22	07:27:18	0XL2400000000000034N2LD
4	19.3250	XLON	01-Aug-22	07:27:18	0XL2A00000000000034N2AE
3	19.3250	XLON	01-Aug-22	07:27:18	0XL2400000000000034N2LE
4	19.3200	XLON	01-Aug-22	07:27:18	0XL2700000000000034N25M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3550	XLON	01-Aug-22	07:27:58	0XL270000000000034N26N
3	19.3500	XLON	01-Aug-22	07:28:02	0XL210000000000034N25S
2	19.3500	XLON	01-Aug-22	07:28:02	0XL270000000000034N26P
3	19.3500	XLON	01-Aug-22	07:28:02	0XL2A00000000000034N2BJ
3	19.3500	XLON	01-Aug-22	07:28:02	0XL240000000000034N2MT
2	19.3500	XLON	01-Aug-22	07:28:02	0XL210000000000034N25T
2	19.3500	XLON	01-Aug-22	07:28:02	0XL2A00000000000034N2BK
2	19.3500	XLON	01-Aug-22	07:28:02	0XL240000000000034N2MU
3	19.3500	XLON	01-Aug-22	07:28:02	0XL240000000000034N2MV
2	19.3500	XLON	01-Aug-22	07:28:02	0XL2A00000000000034N2BL
3	19.3450	XLON	01-Aug-22	07:28:02	0XL240000000000034N2NO
3	19.3450	XLON	01-Aug-22	07:28:02	0XL2A0000000000034N2BM
139	19.3450	XLON	01-Aug-22	07:28:02	0XL2A0000000000034N2BN
2	19.3450	XLON	01-Aug-22	07:28:02	0XL240000000000034N2N2
2	19.3450	XLON	01-Aug-22	07:28:02	0XL2A0000000000034N2BP
2	19.3450	XLON	01-Aug-22	07:28:45	0XL240000000000034N2OL
2	19.3450	XLON	01-Aug-22	07:28:45	0XL2A0000000000034N2DB
2	19.3450	XLON	01-Aug-22	07:28:45	0XL2A0000000000034N2DC
164	19.3450	XLON	01-Aug-22	07:28:45	0XL2A0000000000034N2DD
3	19.3450	XLON	01-Aug-22	07:28:45	0XL2A0000000000034N2DE
2	19.3400	XLON	01-Aug-22	07:28:49	0XL2A0000000000034N2DI
3	19.3400	XLON	01-Aug-22	07:28:49	0XL2A0000000000034N2DJ
2	19.3400	XLON	01-Aug-22	07:28:49	0XL240000000000034N2OP
2	19.3350	XLON	01-Aug-22	07:28:54	0XL240000000000034N2P3
2	19.3350	XLON	01-Aug-22	07:28:54	0XL270000000000034N29G
4	19.3350	XLON	01-Aug-22	07:28:54	0XL240000000000034N2P4
172	19.3350	XLON	01-Aug-22	07:28:54	0XL2A0000000000034N2DP
4	19.3350	XLON	01-Aug-22	07:28:54	0XL2A0000000000034N2DQ
3	19.3350	XLON	01-Aug-22	07:28:54	0XL2A0000000000034N2DR
204	19.3300	XLON	01-Aug-22	07:28:54	0XL2A0000000000034N2DS
224	19.3400	XLON	01-Aug-22	07:29:55	0XL2A0000000000034N2GV
2	19.3400	XLON	01-Aug-22	07:29:55	0XL240000000000034N2RU
2	19.3400	XLON	01-Aug-22	07:29:55	0XL210000000000034N2B1
3	19.3400	XLON	01-Aug-22	07:29:55	0XL210000000000034N2B2
2	19.3400	XLON	01-Aug-22	07:29:55	0XL2A0000000000034N2H0
3	19.3400	XLON	01-Aug-22	07:29:55	0XL2A0000000000034N2H1
3	19.3350	XLON	01-Aug-22	07:31:48	0XL270000000000034N2HU
3	19.3300	XLON	01-Aug-22	07:31:48	0XL240000000000034N30L
2	19.3300	XLON	01-Aug-22	07:31:48	0XL240000000000034N30M
2	19.3300	XLON	01-Aug-22	07:31:48	0XL240000000000034N30N
2	19.3300	XLON	01-Aug-22	07:31:48	0XL240000000000034N30O
3	19.3350	XLON	01-Aug-22	07:31:48	0XL2A0000000000034N2LA
129	19.3300	XLON	01-Aug-22	07:31:48	0XL2A0000000000034N2LB
2	19.3450	XLON	01-Aug-22	07:32:24	0XL270000000000034N2JE
3	19.3450	XLON	01-Aug-22	07:32:24	0XL240000000000034N321
3	19.3700	XLON	01-Aug-22	07:34:20	0XL210000000000034N2M8
2	19.3700	XLON	01-Aug-22	07:34:20	0XL240000000000034N373
3	19.3700	XLON	01-Aug-22	07:34:20	0XL2A0000000000034N2QL
2	19.3700	XLON	01-Aug-22	07:34:20	0XL2A0000000000034N2QM
2	19.3700	XLON	01-Aug-22	07:34:20	0XL2A0000000000034N2QN
2	19.3650	XLON	01-Aug-22	07:34:20	0XL2A0000000000034N2QO
79	19.3650	XLON	01-Aug-22	07:34:20	0XL2A0000000000034N2QP
2	19.3650	XLON	01-Aug-22	07:34:20	0XL2A0000000000034N2QQ
146	19.3650	XLON	01-Aug-22	07:34:20	0XL2A0000000000034N2QR
2	19.3600	XLON	01-Aug-22	07:34:34	0XL210000000000034N2MQ
155	19.3600	XLON	01-Aug-22	07:34:34	0XL2A0000000000034N2RA
2	19.3600	XLON	01-Aug-22	07:34:34	0XL240000000000034N37E
3	19.3600	XLON	01-Aug-22	07:34:34	0XL240000000000034N37G
86	19.3550	XLON	01-Aug-22	07:34:34	0XL2A0000000000034N2RD
42	19.3550	XLON	01-Aug-22	07:34:34	0XL2A0000000000034N2RE
3	19.3650	XLON	01-Aug-22	07:36:20	0XL240000000000034N3BI
3	19.3600	XLON	01-Aug-22	07:36:20	0XL270000000000034N2S8
2	19.3600	XLON	01-Aug-22	07:36:20	0XL2A0000000000034N306
2	19.3600	XLON	01-Aug-22	07:36:20	0XL270000000000034N2S9
2	19.3600	XLON	01-Aug-22	07:36:20	0XL240000000000034N3BK
154	19.3600	XLON	01-Aug-22	07:36:20	0XL2A0000000000034N307
2	19.3600	XLON	01-Aug-22	07:36:20	0XL2A0000000000034N308
3	19.3600	XLON	01-Aug-22	07:36:20	0XL2A0000000000034N309
2	19.3600	XLON	01-Aug-22	07:36:20	0XL2A0000000000034N30A
2	19.3450	XLON	01-Aug-22	07:37:12	0XL2A0000000000034N31M
3	19.3450	XLON	01-Aug-22	07:37:12	0XL240000000000034N3D5
177	19.3450	XLON	01-Aug-22	07:37:12	0XL2A0000000000034N31N
2	19.3450	XLON	01-Aug-22	07:37:12	0XL2A0000000000034N31O
2	19.3600	XLON	01-Aug-22	07:39:04	0XL2A0000000000034N364
3	19.3600	XLON	01-Aug-22	07:39:04	0XL240000000000034N3HN
3	19.3600	XLON	01-Aug-22	07:39:04	0XL270000000000034N31S
2	19.3600	XLON	01-Aug-22	07:39:38	0XL2A0000000000034N36U
2	19.3600	XLON	01-Aug-22	07:39:38	0XL270000000000034N32S
603	19.4100	XLON	01-Aug-22	07:41:38	0XL2A0000000000034N3BT
4	19.4100	XLON	01-Aug-22	07:41:42	0XL2A0000000000034N3C3
3	19.4100	XLON	01-Aug-22	07:41:42	0XL2A0000000000034N3C4
4	19.4100	XLON	01-Aug-22	07:41:42	0XL2A0000000000034N3C5
2	19.4100	XLON	01-Aug-22	07:41:42	0XL210000000000034N36T
3	19.4100	XLON	01-Aug-22	07:41:42	0XL240000000000034N3NK
3	19.4050	XLON	01-Aug-22	07:41:43	0XL270000000000034N378
3	19.4050	XLON	01-Aug-22	07:41:43	0XL2A0000000000034N3C6
3	19.4050	XLON	01-Aug-22	07:41:43	0XL2A0000000000034N3C7
10	19.4250	XLON	01-Aug-22	07:44:24	0XL2A0000000000034N3HJ
4	19.4200	XLON	01-Aug-22	07:44:34	0XL210000000000034N3D0
2	19.4200	XLON	01-Aug-22	07:44:34	0XL2A0000000000034N3HS
3	19.4200	XLON	01-Aug-22	07:44:34	0XL2A0000000000034N3HT
3	19.4200	XLON	01-Aug-22	07:44:34	0XL240000000000034N3UN
3	19.4150	XLON	01-Aug-22	07:44:34	0XL240000000000034N3UO
2	19.4150	XLON	01-Aug-22	07:44:34	0XL240000000000034N3UP
2	19.4150	XLON	01-Aug-22	07:44:34	0XL270000000000034N3DF
359	19.4150	XLON	01-Aug-22	07:44:34	0XL2A0000000000034N3HU
161	19.4150	XLON	01-Aug-22	07:44:34	0XL2A0000000000034N3HV
3	19.4300	XLON	01-Aug-22	07:45:07	0XL2A0000000000034N3J3
3	19.4300	XLON	01-Aug-22	07:45:07	0XL2A0000000000034N3J4
2	19.4300	XLON	01-Aug-22	07:45:07	0XL2A0000000000034N3J5
2	19.4300	XLON	01-Aug-22	07:45:07	0XL2A0000000000034N3J6
3	19.4300	XLON	01-Aug-22	07:45:07	0XL240000000000034N40A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.4300	XLON	01-Aug-22	07:45:07	0XL24000000000034N40B
3	19.4200	XLON	01-Aug-22	07:45:13	0XL2A0000000000034N3JC
2	19.4200	XLON	01-Aug-22	07:45:13	0XL210000000000034N3EA
2	19.4200	XLON	01-Aug-22	07:45:13	0XL270000000000034N3ET
3	19.4150	XLON	01-Aug-22	07:46:29	0XL270000000000034N3HU
2	19.4150	XLON	01-Aug-22	07:46:29	0XL2A0000000000034N3MS
2	19.4150	XLON	01-Aug-22	07:46:29	0XL2A0000000000034N3MU
2	19.4100	XLON	01-Aug-22	07:46:29	0XL2A0000000000034N3MV
261	19.4100	XLON	01-Aug-22	07:46:29	0XL2A0000000000034N3NO
4	19.4100	XLON	01-Aug-22	07:46:29	0XL240000000000034N43M
2	19.4100	XLON	01-Aug-22	07:46:29	0XL210000000000034N3H1
202	19.4050	XLON	01-Aug-22	07:46:29	0XL2A0000000000034N3N3
3	19.4050	XLON	01-Aug-22	07:49:34	0XL210000000000034N3O9
2	19.4050	XLON	01-Aug-22	07:49:34	0XL270000000000034N3O6
3	19.4200	XLON	01-Aug-22	07:52:53	0XL270000000000034N3UD
3	19.4150	XLON	01-Aug-22	07:52:53	0XL210000000000034N3U6
3	19.4200	XLON	01-Aug-22	07:52:53	0XL240000000000034N4JR
4	19.4150	XLON	01-Aug-22	07:52:53	0XL240000000000034N4JT
3	19.4150	XLON	01-Aug-22	07:52:53	0XL240000000000034N4JU
1	19.4150	XLON	01-Aug-22	07:52:53	0XL240000000000034N4JV
2	19.4150	XLON	01-Aug-22	07:52:53	0XL240000000000034N4K0
2	19.4200	XLON	01-Aug-22	07:52:53	0XL2A0000000000034N456
3	19.4150	XLON	01-Aug-22	07:52:53	0XL2A0000000000034N457
677	19.4150	XLON	01-Aug-22	07:52:53	0XL2A0000000000034N458
532	19.4150	XLON	01-Aug-22	07:52:53	0XL2A0000000000034N459
3	19.4150	XLON	01-Aug-22	07:52:53	0XL2A0000000000034N45B
4	19.4150	XLON	01-Aug-22	07:52:53	0XL2A0000000000034N45C
3	19.4150	XLON	01-Aug-22	07:52:53	0XL2A0000000000034N45D
2	19.4150	XLON	01-Aug-22	07:52:53	0XL2A0000000000034N45E
2	19.4150	XLON	01-Aug-22	07:52:53	0XL2A0000000000034N45F
83	19.4100	XLON	01-Aug-22	07:52:53	0XL2A0000000000034N45H
8	19.4100	XLON	01-Aug-22	07:52:53	0XL2A0000000000034N45I
2	19.4100	XLON	01-Aug-22	07:52:57	0XL270000000000034N3UG
270	19.4600	XLON	01-Aug-22	07:57:44	0XL2A0000000000034N4FQ
4	19.4550	XLON	01-Aug-22	07:57:44	0XL240000000000034N4VE
2	19.4550	XLON	01-Aug-22	07:57:44	0XL270000000000034N46H
149	19.4550	XLON	01-Aug-22	07:58:39	0XL2A0000000000034N4HQ
2	19.4850	XLON	01-Aug-22	08:01:31	0XL240000000000034N59O
2	19.4850	XLON	01-Aug-22	08:01:31	0XL240000000000034N59P
2	19.4850	XLON	01-Aug-22	08:01:31	0XL240000000000034N59Q
2	19.4850	XLON	01-Aug-22	08:01:31	0XL2A0000000000034N4O6
2	19.4850	XLON	01-Aug-22	08:01:31	0XL2A0000000000034N4O7
2	19.4850	XLON	01-Aug-22	08:01:31	0XL2A0000000000034N4O8
2	19.4850	XLON	01-Aug-22	08:01:31	0XL270000000000034N4EQ
183	19.4900	XLON	01-Aug-22	08:02:02	0XL2A0000000000034N4P6
216	19.4900	XLON	01-Aug-22	08:02:02	0XL2A0000000000034N4P7
3	19.4800	XLON	01-Aug-22	08:02:09	0XL270000000000034N4GN
575	19.4800	XLON	01-Aug-22	08:02:09	0XL2A0000000000034N4PE
2	19.4800	XLON	01-Aug-22	08:02:09	0XL2A0000000000034N4PF
2	19.4800	XLON	01-Aug-22	08:02:09	0XL210000000000034N4HL
2	19.4800	XLON	01-Aug-22	08:02:09	0XL2A0000000000034N4PH
2	19.4800	XLON	01-Aug-22	08:02:09	0XL2A0000000000034N4PI
4	19.4800	XLON	01-Aug-22	08:02:09	0XL2A0000000000034N4PJ
3	19.4800	XLON	01-Aug-22	08:02:09	0XL240000000000034N5BI
2	19.4700	XLON	01-Aug-22	08:02:11	0XL2A0000000000034N4PM
2	19.4700	XLON	01-Aug-22	08:02:11	0XL270000000000034N4GS
3	19.4700	XLON	01-Aug-22	08:02:11	0XL240000000000034N5BP
131	19.4700	XLON	01-Aug-22	08:02:11	0XL2A0000000000034N4PN
2	19.4700	XLON	01-Aug-22	08:02:11	0XL2A0000000000034N4PO
2	19.4700	XLON	01-Aug-22	08:02:11	0XL240000000000034N5BQ
2	19.4700	XLON	01-Aug-22	08:02:11	0XL240000000000034N5BR
2	19.4650	XLON	01-Aug-22	08:02:50	0XL240000000000034N5E8
2	19.4650	XLON	01-Aug-22	08:02:50	0XL270000000000034N4IU
3	19.4650	XLON	01-Aug-22	08:02:50	0XL2A0000000000034N4R9
2	19.4650	XLON	01-Aug-22	08:02:50	0XL240000000000034N5E9
2	19.4650	XLON	01-Aug-22	08:02:50	0XL2A0000000000034N4RA
2	19.4650	XLON	01-Aug-22	08:02:50	0XL240000000000034N5EA
2	19.4650	XLON	01-Aug-22	08:02:50	0XL2A0000000000034N4RB
4	19.4650	XLON	01-Aug-22	08:02:50	0XL2A0000000000034N4RC
2	19.4650	XLON	01-Aug-22	08:02:50	0XL2A0000000000034N4RD
2	19.4650	XLON	01-Aug-22	08:02:50	0XL2A0000000000034N4RE
2	19.4650	XLON	01-Aug-22	08:02:50	0XL2A0000000000034N4RF
174	19.4650	XLON	01-Aug-22	08:02:50	0XL2A0000000000034N4RG
74	19.4650	XLON	01-Aug-22	08:02:50	0XL2A0000000000034N4RH
2	19.4650	XLON	01-Aug-22	08:02:50	0XL210000000000034N4J1
3	19.4550	XLON	01-Aug-22	08:02:50	0XL2A0000000000034N4RJ
3	19.4550	XLON	01-Aug-22	08:03:04	0XL270000000000034N4JI
2	19.4500	XLON	01-Aug-22	08:03:24	0XL240000000000034N5G2
3	19.4500	XLON	01-Aug-22	08:03:24	0XL240000000000034N5G3
2	19.4500	XLON	01-Aug-22	08:03:24	0XL240000000000034N5G4
3	19.4500	XLON	01-Aug-22	08:03:24	0XL210000000000034N4KC
4	19.4500	XLON	01-Aug-22	08:03:24	0XL2A0000000000034N4SU
4	19.4500	XLON	01-Aug-22	08:03:24	0XL2A0000000000034N4T0
3	19.4500	XLON	01-Aug-22	08:03:24	0XL2A0000000000034N4T1
3	19.4500	XLON	01-Aug-22	08:03:24	0XL2A0000000000034N4T2
2	19.4500	XLON	01-Aug-22	08:03:24	0XL2A0000000000034N4T3
2	19.4500	XLON	01-Aug-22	08:03:24	0XL2A0000000000034N4T4
185	19.4500	XLON	01-Aug-22	08:03:24	0XL2A0000000000034N4T5
186	19.4450	XLON	01-Aug-22	08:03:24	0XL2A0000000000034N4T6
3	19.4550	XLON	01-Aug-22	08:03:32	0XL2A0000000000034N4U4
2	19.4550	XLON	01-Aug-22	08:03:32	0XL2A0000000000034N4U5
154	19.4550	XLON	01-Aug-22	08:03:32	0XL2A0000000000034N4U6
3	19.4500	XLON	01-Aug-22	08:05:40	0XL240000000000034N5N3
2	19.4500	XLON	01-Aug-22	08:05:40	0XL240000000000034N5N4
2	19.4500	XLON	01-Aug-22	08:05:40	0XL2A0000000000034N53C
3	19.4500	XLON	01-Aug-22	08:05:40	0XL240000000000034N5N5
3	19.4500	XLON	01-Aug-22	08:05:40	0XL270000000000034N4O9
3	19.4500	XLON	01-Aug-22	08:05:40	0XL2A0000000000034N53D
3	19.4500	XLON	01-Aug-22	08:05:40	0XL2A0000000000034N53F
3	19.4500	XLON	01-Aug-22	08:05:40	0XL210000000000034N4PE
3	19.4500	XLON	01-Aug-22	08:05:40	0XL2A0000000000034N53G
3	19.4500	XLON	01-Aug-22	08:05:40	0XL2A0000000000034N53I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.4500	XLON	01-Aug-22	08:05:40	0XL2A0000000000034N53J
114	19.4450	XLON	01-Aug-22	08:05:40	0XL2A0000000000034N53K
94	19.4450	XLON	01-Aug-22	08:05:40	0XL2A0000000000034N53L
109	19.4400	XLON	01-Aug-22	08:05:41	0XL2A0000000000034N53P
20	19.4400	XLON	01-Aug-22	08:05:41	0XL2A0000000000034N53Q
2	19.4500	XLON	01-Aug-22	08:06:12	0XL240000000000034N5OT
3	19.4500	XLON	01-Aug-22	08:06:12	0XL2A0000000000034N55A
3	19.4500	XLON	01-Aug-22	08:06:12	0XL270000000000034N4PD
2	19.4550	XLON	01-Aug-22	08:07:14	0XL210000000000034N4S9
2	19.4550	XLON	01-Aug-22	08:07:14	0XL240000000000034N55J
286	19.4550	XLON	01-Aug-22	08:07:14	0XL2A0000000000034N577
2	19.4550	XLON	01-Aug-22	08:07:14	0XL2A0000000000034N578
2	19.4550	XLON	01-Aug-22	08:07:14	0XL270000000000034N4R2
3	19.4550	XLON	01-Aug-22	08:07:14	0XL2A0000000000034N579
3	19.4750	XLON	01-Aug-22	08:11:41	0XL210000000000034N54R
3	19.4750	XLON	01-Aug-22	08:11:41	0XL240000000000034N6DR
3	19.4750	XLON	01-Aug-22	08:11:41	0XL240000000000034N6DS
3	19.4750	XLON	01-Aug-22	08:11:41	0XL240000000000034N6DT
3	19.4750	XLON	01-Aug-22	08:11:41	0XL270000000000034N539
3	19.4750	XLON	01-Aug-22	08:11:41	0XL2A0000000000034N5JB
3	19.4750	XLON	01-Aug-22	08:11:41	0XL2A0000000000034N5JC
3	19.4750	XLON	01-Aug-22	08:11:41	0XL2A0000000000034N5JD
3	19.4750	XLON	01-Aug-22	08:11:41	0XL2A0000000000034N5JE
408	19.4750	XLON	01-Aug-22	08:11:41	0XL2A0000000000034N5JF
3	19.4700	XLON	01-Aug-22	08:16:11	0XL240000000000034N6SP
3	19.4700	XLON	01-Aug-22	08:16:11	0XL270000000000034N5C6
2	19.4700	XLON	01-Aug-22	08:16:11	0XL240000000000034N6SQ
2	19.4700	XLON	01-Aug-22	08:16:11	0XL240000000000034N6SS
2	19.4700	XLON	01-Aug-22	08:16:11	0XL2A0000000000034N5VN
3	19.4700	XLON	01-Aug-22	08:16:11	0XL240000000000034N6ST
3	19.4700	XLON	01-Aug-22	08:16:11	0XL2A0000000000034N5VP
2	19.4700	XLON	01-Aug-22	08:16:11	0XL2A0000000000034N5VR
3	19.4700	XLON	01-Aug-22	08:16:11	0XL2A0000000000034N5VS
441	19.4700	XLON	01-Aug-22	08:16:11	0XL2A0000000000034N5VT
3	19.4700	XLON	01-Aug-22	08:16:11	0XL2A0000000000034N5VU
149	19.4700	XLON	01-Aug-22	08:16:11	0XL2A0000000000034N5VV
2	19.4650	XLON	01-Aug-22	08:16:13	0XL270000000000034N5CC
3	19.4650	XLON	01-Aug-22	08:16:13	0XL270000000000034N5CD
288	19.4650	XLON	01-Aug-22	08:16:13	0XL2A0000000000034N606
3	19.4650	XLON	01-Aug-22	08:16:13	0XL2A0000000000034N607
2	19.4650	XLON	01-Aug-22	08:16:13	0XL2A0000000000034N608
2	19.4650	XLON	01-Aug-22	08:16:13	0XL2A0000000000034N609
2	19.4650	XLON	01-Aug-22	08:16:13	0XL240000000000034N6T6
3	19.4600	XLON	01-Aug-22	08:17:50	0XL210000000000034N5IF
252	19.4600	XLON	01-Aug-22	08:17:50	0XL2A0000000000034N63B
2	19.4600	XLON	01-Aug-22	08:17:50	0XL240000000000034N70U
2	19.4600	XLON	01-Aug-22	08:17:50	0XL2A0000000000034N63C
2	19.4600	XLON	01-Aug-22	08:17:50	0XL240000000000034N70V
3	19.4600	XLON	01-Aug-22	08:17:50	0XL2A0000000000034N63D
3	19.4600	XLON	01-Aug-22	08:17:50	0XL2A0000000000034N63E
2	19.4600	XLON	01-Aug-22	08:17:50	0XL2A0000000000034N63G
255	19.4550	XLON	01-Aug-22	08:17:50	0XL2A0000000000034N63J
3	19.4500	XLON	01-Aug-22	08:17:50	0XL2A0000000000034N63L
2	19.4450	XLON	01-Aug-22	08:18:30	0XL240000000000034N73C
3	19.4450	XLON	01-Aug-22	08:18:30	0XL240000000000034N73D
170	19.4450	XLON	01-Aug-22	08:18:30	0XL2A0000000000034N65I
2	19.4450	XLON	01-Aug-22	08:18:30	0XL2A0000000000034N65J
2	19.4450	XLON	01-Aug-22	08:18:30	0XL2A0000000000034N65K
2	19.4450	XLON	01-Aug-22	08:18:30	0XL270000000000034N5F2
26	19.4400	XLON	01-Aug-22	08:18:30	0XL2A0000000000034N65M
179	19.4400	XLON	01-Aug-22	08:18:30	0XL2A0000000000034N65N
4	19.4450	XLON	01-Aug-22	08:19:40	0XL240000000000034N772
3	19.4450	XLON	01-Aug-22	08:19:40	0XL240000000000034N773
4	19.4450	XLON	01-Aug-22	08:19:40	0XL2A0000000000034N68S
3	19.4400	XLON	01-Aug-22	08:19:40	0XL270000000000034N5H5
2	19.4400	XLON	01-Aug-22	08:19:40	0XL240000000000034N775
2	19.4400	XLON	01-Aug-22	08:19:40	0XL2A0000000000034N68U
3	19.4400	XLON	01-Aug-22	08:19:40	0XL2A0000000000034N68V
3	19.4400	XLON	01-Aug-22	08:19:40	0XL2A0000000000034N692
239	19.4400	XLON	01-Aug-22	08:19:40	0XL2A0000000000034N693
2	19.4400	XLON	01-Aug-22	08:19:40	0XL2A0000000000034N694
2	19.4400	XLON	01-Aug-22	08:19:40	0XL2A0000000000034N695
2	19.4400	XLON	01-Aug-22	08:19:40	0XL210000000000034N5MD
2	19.4400	XLON	01-Aug-22	08:19:40	0XL270000000000034N5H6
2	19.4350	XLON	01-Aug-22	08:19:42	0XL2A0000000000034N696
2	19.4350	XLON	01-Aug-22	08:19:42	0XL240000000000034N777
2	19.4300	XLON	01-Aug-22	08:19:58	0XL210000000000034N5MT
228	19.4300	XLON	01-Aug-22	08:19:58	0XL2A0000000000034N69N
3	19.4300	XLON	01-Aug-22	08:19:58	0XL2A0000000000034N69R
3	19.4300	XLON	01-Aug-22	08:19:58	0XL240000000000034N77P
3	19.4250	XLON	01-Aug-22	08:20:22	0XL2A0000000000034N6B9
3	19.4250	XLON	01-Aug-22	08:20:22	0XL2A0000000000034N6BA
385	19.4250	XLON	01-Aug-22	08:20:22	0XL2A0000000000034N6BB
148	19.4200	XLON	01-Aug-22	08:20:34	0XL2A0000000000034N6C0
3	19.4200	XLON	01-Aug-22	08:20:34	0XL2A0000000000034N6C1
2	19.4200	XLON	01-Aug-22	08:20:34	0XL240000000000034N79G
3	19.4200	XLON	01-Aug-22	08:20:34	0XL270000000000034N5IV
3	19.4200	XLON	01-Aug-22	08:20:34	0XL270000000000034N5J0
6	19.4200	XLON	01-Aug-22	08:20:34	0XL210000000000034N5OC
146	19.4150	XLON	01-Aug-22	08:21:53	0XL2A0000000000034N6E1
10	19.4150	XLON	01-Aug-22	08:21:53	0XL210000000000034N5Q1
3	19.4150	XLON	01-Aug-22	08:21:53	0XL240000000000034N7CL
3	19.4150	XLON	01-Aug-22	08:21:53	0XL240000000000034N7CM
4	19.4150	XLON	01-Aug-22	08:21:53	0XL2A0000000000034N6E2
3	19.4150	XLON	01-Aug-22	08:21:53	0XL2A0000000000034N6E3
2	19.4150	XLON	01-Aug-22	08:21:53	0XL2A0000000000034N6E5
2	19.4150	XLON	01-Aug-22	08:21:53	0XL2A0000000000034N6E6
154	19.4100	XLON	01-Aug-22	08:21:53	0XL2A0000000000034N6E7
2	19.4050	XLON	01-Aug-22	08:22:27	0XL210000000000034N5QH
130	19.4050	XLON	01-Aug-22	08:22:27	0XL2A0000000000034N6F9
129	19.3900	XLON	01-Aug-22	08:23:02	0XL2A0000000000034N6G9
3	19.3850	XLON	01-Aug-22	08:23:03	0XL210000000000034N5R6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3750	XLON	01-Aug-22	08:25:30	0XL210000000000034N61A
3	19.3750	XLON	01-Aug-22	08:25:30	0XL2700000000000034N5R7
2	19.3750	XLON	01-Aug-22	08:25:30	0XL2400000000000034N7M3
3	19.3750	XLON	01-Aug-22	08:25:30	0XL2A000000000000034N6O7
2	19.3750	XLON	01-Aug-22	08:25:30	0XL2400000000000034N7M4
2	19.3750	XLON	01-Aug-22	08:25:30	0XL2A000000000000034N6O8
2	19.3750	XLON	01-Aug-22	08:25:30	0XL2A000000000000034N6O9
2	19.3750	XLON	01-Aug-22	08:25:30	0XL2A000000000000034N6OA
2	19.3750	XLON	01-Aug-22	08:25:30	0XL2A000000000000034N6OB
273	19.3750	XLON	01-Aug-22	08:25:30	0XL2A000000000000034N6OC
5	19.3700	XLON	01-Aug-22	08:25:30	0XL2400000000000034N7M5
4	19.3700	XLON	01-Aug-22	08:26:02	0XL2400000000000034N7N3
3	19.3650	XLON	01-Aug-22	08:26:59	0XL2700000000000034N5T9
2	19.3650	XLON	01-Aug-22	08:26:59	0XL2400000000000034N7PE
2	19.3650	XLON	01-Aug-22	08:26:59	0XL2400000000000034N7PF
2	19.3650	XLON	01-Aug-22	08:26:59	0XL2A000000000000034N6RF
3	19.3650	XLON	01-Aug-22	08:26:59	0XL2400000000000034N7PG
3	19.3650	XLON	01-Aug-22	08:26:59	0XL2A000000000000034N6RG
2	19.3650	XLON	01-Aug-22	08:26:59	0XL2A000000000000034N6RH
251	19.3650	XLON	01-Aug-22	08:26:59	0XL2A000000000000034N6RI
7	19.3600	XLON	01-Aug-22	08:26:59	0XL2400000000000034N7PI
3	19.3750	XLON	01-Aug-22	08:29:13	0XL2100000000000034N672
3	19.3750	XLON	01-Aug-22	08:29:13	0XL2A000000000000034N6V6
3	19.3750	XLON	01-Aug-22	08:29:13	0XL2400000000000034N7T6
2	19.3750	XLON	01-Aug-22	08:29:13	0XL2100000000000034N673
2	19.3750	XLON	01-Aug-22	08:29:13	0XL2A000000000000034N6V7
2	19.3750	XLON	01-Aug-22	08:29:13	0XL2400000000000034N7T7
136	19.3750	XLON	01-Aug-22	08:29:13	0XL2A000000000000034N6V8
3	19.3750	XLON	01-Aug-22	08:29:13	0XL2400000000000034N7T8
3	19.3700	XLON	01-Aug-22	08:32:14	0XL2100000000000034N6FK
2	19.3700	XLON	01-Aug-22	08:32:14	0XL2400000000000034N869
3	19.3700	XLON	01-Aug-22	08:32:14	0XL2A000000000000034N75P
138	19.3700	XLON	01-Aug-22	08:32:14	0XL2A000000000000034N75Q
2	19.3650	XLON	01-Aug-22	08:32:14	0XL2400000000000034N86A
2	19.3650	XLON	01-Aug-22	08:32:14	0XL2700000000000034N65J
3	19.3650	XLON	01-Aug-22	08:32:14	0XL2700000000000034N65K
2	19.3650	XLON	01-Aug-22	08:32:14	0XL2A000000000000034N75R
2	19.3650	XLON	01-Aug-22	08:32:14	0XL2A000000000000034N75S
3	19.3650	XLON	01-Aug-22	08:32:14	0XL2A000000000000034N75T
2	19.3650	XLON	01-Aug-22	08:32:14	0XL2A000000000000034N75V
3	19.3650	XLON	01-Aug-22	08:32:14	0XL2A000000000000034N760
83	19.3600	XLON	01-Aug-22	08:32:14	0XL2A000000000000034N764
37	19.3600	XLON	01-Aug-22	08:32:14	0XL2A000000000000034N765
335	19.3600	XLON	01-Aug-22	08:32:14	0XL2A000000000000034N766
2	19.3600	XLON	01-Aug-22	08:32:15	0XL2400000000000034N86K
3	19.3600	XLON	01-Aug-22	08:32:15	0XL2A000000000000034N76B
2	19.3700	XLON	01-Aug-22	08:33:09	0XL2700000000000034N68L
3	19.3700	XLON	01-Aug-22	08:33:09	0XL2400000000000034N89H
3	19.3700	XLON	01-Aug-22	08:33:09	0XL2400000000000034N89I
2	19.3700	XLON	01-Aug-22	08:33:09	0XL2A000000000000034N78V
3	19.3700	XLON	01-Aug-22	08:33:09	0XL2A000000000000034N790
3	19.3700	XLON	01-Aug-22	08:33:09	0XL2A000000000000034N791
189	19.3700	XLON	01-Aug-22	08:33:09	0XL2A000000000000034N792
2	19.3600	XLON	01-Aug-22	08:34:19	0XL2100000000000034N6K4
191	19.3550	XLON	01-Aug-22	08:34:23	0XL2A000000000000034N7BA
2	19.3550	XLON	01-Aug-22	08:34:23	0XL2400000000000034N8C5
239	19.3500	XLON	01-Aug-22	08:35:02	0XL2A000000000000034N7C8
3	19.3500	XLON	01-Aug-22	08:35:02	0XL2A000000000000034N7C9
2	19.3500	XLON	01-Aug-22	08:35:02	0XL2A000000000000034N7CA
2	19.3500	XLON	01-Aug-22	08:35:02	0XL2A000000000000034N7CB
2	19.3500	XLON	01-Aug-22	08:35:02	0XL2700000000000034N6BQ
3	19.3450	XLON	01-Aug-22	08:35:16	0XL2400000000000034N8DS
3	19.3450	XLON	01-Aug-22	08:35:16	0XL2400000000000034N8DT
2	19.3450	XLON	01-Aug-22	08:35:16	0XL2100000000000034N6LK
196	19.3400	XLON	01-Aug-22	08:35:16	0XL2A000000000000034N7CQ
24	19.3400	XLON	01-Aug-22	08:35:16	0XL2A000000000000034N7CR
3	19.3500	XLON	01-Aug-22	08:37:42	0XL2A000000000000034N7HE
3	19.3500	XLON	01-Aug-22	08:37:42	0XL2A000000000000034N7HF
2	19.3500	XLON	01-Aug-22	08:37:42	0XL2A000000000000034N7HG
3	19.3500	XLON	01-Aug-22	08:37:42	0XL2400000000000034N8K5
3	19.3500	XLON	01-Aug-22	08:37:42	0XL2100000000000034N6QG
3	19.3500	XLON	01-Aug-22	08:37:42	0XL2400000000000034N8K6
4	19.3500	XLON	01-Aug-22	08:37:42	0XL2700000000000034N6GA
4	19.3450	XLON	01-Aug-22	08:38:03	0XL2400000000000034N8LO
3	19.3450	XLON	01-Aug-22	08:38:03	0XL2100000000000034N6RL
315	19.3450	XLON	01-Aug-22	08:38:03	0XL2A000000000000034N7IO
3	19.3450	XLON	01-Aug-22	08:38:03	0XL2A000000000000034N7IP
4	19.3450	XLON	01-Aug-22	08:38:03	0XL2A000000000000034N7IQ
3	19.3450	XLON	01-Aug-22	08:38:03	0XL2A000000000000034N7IR
4	19.3450	XLON	01-Aug-22	08:38:03	0XL2A000000000000034N7IS
2	19.3450	XLON	01-Aug-22	08:38:03	0XL2700000000000034N6H5
3	19.3750	XLON	01-Aug-22	08:43:02	0XL2100000000000034N73O
2	19.3750	XLON	01-Aug-22	08:43:02	0XL2A000000000000034N7RE
2	19.3750	XLON	01-Aug-22	08:43:02	0XL2A000000000000034N7RF
3	19.3750	XLON	01-Aug-22	08:43:02	0XL2A000000000000034N7RG
3	19.3750	XLON	01-Aug-22	08:43:02	0XL2A000000000000034N7RH
710	19.3750	XLON	01-Aug-22	08:43:02	0XL2A000000000000034N7RI
3	19.3750	XLON	01-Aug-22	08:43:02	0XL2400000000000034N91O
3	19.3750	XLON	01-Aug-22	08:43:02	0XL2400000000000034N91P
2	19.3750	XLON	01-Aug-22	08:43:02	0XL2700000000000034N6OK
4	19.3750	XLON	01-Aug-22	08:43:02	0XL2400000000000034N91Q
3	19.3750	XLON	01-Aug-22	08:43:02	0XL2700000000000034N6OL
4	19.3750	XLON	01-Aug-22	08:43:02	0XL2400000000000034N91R
2	19.3750	XLON	01-Aug-22	08:43:02	0XL2100000000000034N73P
2	19.3700	XLON	01-Aug-22	08:43:02	0XL2A000000000000034N7RK
2	19.3700	XLON	01-Aug-22	08:43:02	0XL2A000000000000034N7RM
3	19.3700	XLON	01-Aug-22	08:43:02	0XL2A000000000000034N7RN
3	19.3700	XLON	01-Aug-22	08:43:02	0XL2400000000000034N91S
239	19.3650	XLON	01-Aug-22	08:43:20	0XL2A000000000000034N7RV
3	19.3650	XLON	01-Aug-22	08:44:22	0XL2A000000000000034N7T7
2	19.3650	XLON	01-Aug-22	08:44:22	0XL2700000000000034N6QS
3	19.3600	XLON	01-Aug-22	08:44:39	0XL2700000000000034N6R6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
360	19.3600	XLON	01-Aug-22	08:44:39	0XL2A0000000000034N7TJ
3	19.3600	XLON	01-Aug-22	08:44:39	0XL2A00000000000034N7TK
3	19.3600	XLON	01-Aug-22	08:44:39	0XL2A00000000000034N7TL
3	19.3600	XLON	01-Aug-22	08:44:39	0XL2A00000000000034N7TM
2	19.3600	XLON	01-Aug-22	08:44:39	0XL2A00000000000034N7TN
3	19.3600	XLON	01-Aug-22	08:44:39	0XL210000000000034N76P
2	19.3600	XLON	01-Aug-22	08:44:39	0XL240000000000034N95C
2	19.3600	XLON	01-Aug-22	08:44:39	0XL240000000000034N95D
2	19.3600	XLON	01-Aug-22	08:44:39	0XL240000000000034N95E
176	19.3550	XLON	01-Aug-22	08:44:44	0XL2A00000000000034N7TR
2	19.3550	XLON	01-Aug-22	08:44:44	0XL240000000000034N961
3	19.3550	XLON	01-Aug-22	08:44:44	0XL2A00000000000034N7TS
2	19.3500	XLON	01-Aug-22	08:46:10	0XL210000000000034N79L
180	19.3500	XLON	01-Aug-22	08:46:10	0XL2A00000000000034N809
2	19.3500	XLON	01-Aug-22	08:46:10	0XL2A00000000000034N80A
3	19.3650	XLON	01-Aug-22	08:48:34	0XL240000000000034N9EL
2	19.3650	XLON	01-Aug-22	08:48:34	0XL240000000000034N9EM
2	19.3650	XLON	01-Aug-22	08:48:34	0XL270000000000034N70L
3	19.3650	XLON	01-Aug-22	08:48:34	0XL210000000000034N7DV
2	19.3650	XLON	01-Aug-22	08:48:34	0XL2A00000000000034N844
2	19.3650	XLON	01-Aug-22	08:48:34	0XL270000000000034N70M
235	19.3650	XLON	01-Aug-22	08:48:34	0XL2A00000000000034N845
3	19.3650	XLON	01-Aug-22	08:48:34	0XL2A00000000000034N846
3	19.3650	XLON	01-Aug-22	08:48:34	0XL2A00000000000034N847
3	19.3650	XLON	01-Aug-22	08:48:34	0XL2A00000000000034N848
2	19.3700	XLON	01-Aug-22	08:49:08	0XL240000000000034N9FJ
3	19.3700	XLON	01-Aug-22	08:49:08	0XL240000000000034N9FK
2	19.3700	XLON	01-Aug-22	08:49:08	0XL2A00000000000034N856
3	19.3700	XLON	01-Aug-22	08:49:08	0XL2A00000000000034N857
3	19.3700	XLON	01-Aug-22	08:49:08	0XL240000000000034N9FL
2	19.3650	XLON	01-Aug-22	08:49:10	0XL210000000000034N7EU
267	19.3650	XLON	01-Aug-22	08:49:10	0XL2A00000000000034N85F
2	19.3650	XLON	01-Aug-22	08:49:10	0XL2A00000000000034N85G
134	19.3600	XLON	01-Aug-22	08:49:40	0XL2A00000000000034N86C
3	19.3550	XLON	01-Aug-22	08:50:02	0XL2A00000000000034N875
190	19.3500	XLON	01-Aug-22	08:50:02	0XL2A00000000000034N878
3	19.3550	XLON	01-Aug-22	08:51:13	0XL270000000000034N74U
2	19.3550	XLON	01-Aug-22	08:51:13	0XL270000000000034N74V
2	19.3550	XLON	01-Aug-22	08:51:13	0XL240000000000034N9L7
3	19.3550	XLON	01-Aug-22	08:51:13	0XL2A00000000000034N89I
2	19.3550	XLON	01-Aug-22	08:51:13	0XL240000000000034N9L8
3	19.3500	XLON	01-Aug-22	08:52:02	0XL210000000000034N7JQ
2	19.3500	XLON	01-Aug-22	08:52:02	0XL240000000000034N9N1
2	19.3500	XLON	01-Aug-22	08:52:02	0XL240000000000034N9N2
219	19.3500	XLON	01-Aug-22	08:52:02	0XL2A00000000000034N8B6
3	19.3500	XLON	01-Aug-22	08:52:02	0XL2A00000000000034N8B7
3	19.3650	XLON	01-Aug-22	08:53:55	0XL240000000000034N9RN
28	19.3600	XLON	01-Aug-22	08:54:02	0XL2A00000000000034N8FF
3	19.3600	XLON	01-Aug-22	08:54:03	0XL240000000000034N9RU
2	19.3600	XLON	01-Aug-22	08:54:03	0XL240000000000034N9RV
2	19.3600	XLON	01-Aug-22	08:54:03	0XL210000000000034N7N9
153	19.3600	XLON	01-Aug-22	08:54:03	0XL2A00000000000034N8FI
3	19.3600	XLON	01-Aug-22	08:54:03	0XL2A00000000000034N8FJ
3	19.3600	XLON	01-Aug-22	08:54:03	0XL2A00000000000034N8FK
2	19.3600	XLON	01-Aug-22	08:54:03	0XL2A00000000000034N8FL
2	19.3600	XLON	01-Aug-22	08:54:03	0XL2A00000000000034N8FM
2	19.3550	XLON	01-Aug-22	08:54:08	0XL2A00000000000034N8FV
3	19.3550	XLON	01-Aug-22	08:54:08	0XL270000000000034N79B
3	19.3500	XLON	01-Aug-22	08:55:21	0XL240000000000034N9UI
5	19.3450	XLON	01-Aug-22	08:55:54	0XL2A00000000000034N8I6
2	19.3450	XLON	01-Aug-22	08:56:25	0XL270000000000034N7BO
2	19.3450	XLON	01-Aug-22	08:56:25	0XL240000000000034NA0I
2	19.3450	XLON	01-Aug-22	08:56:25	0XL240000000000034NA0J
3	19.3450	XLON	01-Aug-22	08:56:25	0XL210000000000034N7QV
124	19.3450	XLON	01-Aug-22	08:56:25	0XL2A00000000000034N8J3
3	19.3450	XLON	01-Aug-22	08:56:25	0XL2A00000000000034N8J4
3	19.3450	XLON	01-Aug-22	08:56:25	0XL2A00000000000034N8J5
2	19.3400	XLON	01-Aug-22	08:57:48	0XL240000000000034NA3B
635	19.3400	XLON	01-Aug-22	08:57:48	0XL2A00000000000034N8KD
2	19.3400	XLON	01-Aug-22	08:57:48	0XL2A00000000000034N8KE
2	19.3400	XLON	01-Aug-22	08:57:48	0XL2A00000000000034N8KF
2	19.3400	XLON	01-Aug-22	08:57:48	0XL2A00000000000034N8KG
3	19.3400	XLON	01-Aug-22	08:57:48	0XL2A00000000000034N8KK
3	19.3400	XLON	01-Aug-22	08:57:48	0XL210000000000034N7SV
2	19.3300	XLON	01-Aug-22	08:58:52	0XL2A00000000000034N8LS
147	19.3300	XLON	01-Aug-22	08:58:52	0XL2A00000000000034N8LT
3	19.3300	XLON	01-Aug-22	08:58:52	0XL240000000000034NA51
2	19.3300	XLON	01-Aug-22	08:58:52	0XL270000000000034N7E8
2	19.3300	XLON	01-Aug-22	08:58:52	0XL240000000000034NA52
158	19.3550	XLON	01-Aug-22	09:02:15	0XL2A00000000000034N8UC
173	19.3550	XLON	01-Aug-22	09:04:02	0XL2A00000000000034N914
173	19.3550	XLON	01-Aug-22	09:04:37	0XL2A00000000000034N92E
170	19.3550	XLON	01-Aug-22	09:04:37	0XL2A00000000000034N92F
171	19.3550	XLON	01-Aug-22	09:04:37	0XL2A00000000000034N92G
217	19.3550	XLON	01-Aug-22	09:04:37	0XL2A00000000000034N92H
3	19.3500	XLON	01-Aug-22	09:05:28	0XL210000000000034N8B2
3	19.3500	XLON	01-Aug-22	09:05:28	0XL240000000000034NAKJ
3	19.3500	XLON	01-Aug-22	09:05:28	0XL240000000000034NAKK
4	19.3500	XLON	01-Aug-22	09:05:28	0XL240000000000034NAKL
4	19.3500	XLON	01-Aug-22	09:05:28	0XL270000000000034N7Q0
3	19.3500	XLON	01-Aug-22	09:05:28	0XL240000000000034NAKM
3	19.3500	XLON	01-Aug-22	09:05:28	0XL240000000000034NAKN
3	19.3500	XLON	01-Aug-22	09:05:28	0XL270000000000034N7Q1
3	19.3500	XLON	01-Aug-22	09:05:28	0XL210000000000034N8B3
3	19.3500	XLON	01-Aug-22	09:05:28	0XL2A00000000000034N94R
3	19.3500	XLON	01-Aug-22	09:05:28	0XL2A00000000000034N94S
4	19.3500	XLON	01-Aug-22	09:05:28	0XL2A00000000000034N94T
3	19.3500	XLON	01-Aug-22	09:05:28	0XL2A00000000000034N94U
3	19.3500	XLON	01-Aug-22	09:05:28	0XL2A00000000000034N94V
3	19.3500	XLON	01-Aug-22	09:05:28	0XL2A00000000000034N950
3	19.3500	XLON	01-Aug-22	09:05:28	0XL2A00000000000034N951
575	19.3500	XLON	01-Aug-22	09:05:28	0XL2A00000000000034N952

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3450	XLON	01-Aug-22	09:05:40	0XL240000000000034NALI
4	19.3450	XLON	01-Aug-22	09:05:40	0XL2100000000000034N8BV
3	19.3450	XLON	01-Aug-22	09:05:40	0XL2A00000000000034N95T
4	19.3450	XLON	01-Aug-22	09:05:40	0XL2A00000000000034N95U
4	19.3450	XLON	01-Aug-22	09:05:40	0XL2A00000000000034N95V
4	19.3450	XLON	01-Aug-22	09:05:40	0XL2A00000000000034N960
4	19.3450	XLON	01-Aug-22	09:05:40	0XL2A00000000000034N961
4	19.3450	XLON	01-Aug-22	09:05:40	0XL2A00000000000034N962
3	19.3500	XLON	01-Aug-22	09:08:23	0XL2A00000000000034N9B7
2	19.3500	XLON	01-Aug-22	09:08:23	0XL2700000000000034N7UJ
2	19.3500	XLON	01-Aug-22	09:08:23	0XL2A00000000000034N9B8
2	19.3500	XLON	01-Aug-22	09:08:23	0XL2A00000000000034N9B9
2	19.3500	XLON	01-Aug-22	09:08:23	0XL2A00000000000034N9BA
2	19.3500	XLON	01-Aug-22	09:08:23	0XL2400000000000034NARB
2	19.3500	XLON	01-Aug-22	09:08:23	0XL2400000000000034NARC
2	19.3500	XLON	01-Aug-22	09:08:23	0XL2A00000000000034N9BB
3	19.3500	XLON	01-Aug-22	09:08:23	0XL2A00000000000034N9BC
2	19.3500	XLON	01-Aug-22	09:08:23	0XL2700000000000034N7UN
2	19.3500	XLON	01-Aug-22	09:08:23	0XL2400000000000034NARG
2	19.3500	XLON	01-Aug-22	09:08:23	0XL2400000000000034NARH
2	19.3500	XLON	01-Aug-22	09:08:23	0XL2A00000000000034N9BF
3	19.3500	XLON	01-Aug-22	09:08:23	0XL2100000000000034N8GU
2	19.3500	XLON	01-Aug-22	09:08:23	0XL2100000000000034N8GV
171	19.3500	XLON	01-Aug-22	09:08:23	0XL2A00000000000034N9BI
102	19.3500	XLON	01-Aug-22	09:08:23	0XL2A00000000000034N9BJ
170	19.3500	XLON	01-Aug-22	09:08:23	0XL2A00000000000034N9BK
34	19.3500	XLON	01-Aug-22	09:08:23	0XL2A00000000000034N9BL
58	19.3450	XLON	01-Aug-22	09:08:28	0XL2A00000000000034N9BV
136	19.3450	XLON	01-Aug-22	09:08:28	0XL2A00000000000034N9C0
2	19.3450	XLON	01-Aug-22	09:08:28	0XL2400000000000034NARS
3	19.3400	XLON	01-Aug-22	09:09:49	0XL2100000000000034N8JL
3	19.3400	XLON	01-Aug-22	09:09:49	0XL2700000000000034N80H
4	19.3400	XLON	01-Aug-22	09:09:49	0XL2700000000000034N80I
4	19.3400	XLON	01-Aug-22	09:09:49	0XL2A00000000000034N9EJ
4	19.3400	XLON	01-Aug-22	09:09:49	0XL2400000000000034NAU8
4	19.3400	XLON	01-Aug-22	09:09:49	0XL2400000000000034NAU9
4	19.3400	XLON	01-Aug-22	09:09:49	0XL2400000000000034NAUB
3	19.3400	XLON	01-Aug-22	09:09:49	0XL2400000000000034NAUC
381	19.3350	XLON	01-Aug-22	09:09:49	0XL2A00000000000034N9EL
2	19.3350	XLON	01-Aug-22	09:12:25	0XL2700000000000034N84V
2	19.3350	XLON	01-Aug-22	09:12:25	0XL2A00000000000034N9K2
3	19.3350	XLON	01-Aug-22	09:12:25	0XL2700000000000034N850
3	19.3350	XLON	01-Aug-22	09:12:25	0XL2100000000000034N8PB
2	19.3350	XLON	01-Aug-22	09:12:25	0XL2A00000000000034N9K3
3	19.3350	XLON	01-Aug-22	09:12:25	0XL2A00000000000034N9K4
3	19.3350	XLON	01-Aug-22	09:12:25	0XL2A00000000000034N9K5
3	19.3350	XLON	01-Aug-22	09:12:25	0XL2A00000000000034N9K6
2	19.3350	XLON	01-Aug-22	09:12:25	0XL2400000000000034NB5G
3	19.3350	XLON	01-Aug-22	09:12:25	0XL2400000000000034NB5H
2	19.3350	XLON	01-Aug-22	09:12:25	0XL2400000000000034NB5I
3	19.3350	XLON	01-Aug-22	09:12:25	0XL2400000000000034NB5J
160	19.3350	XLON	01-Aug-22	09:12:41	0XL2A00000000000034N9KV
2	19.3350	XLON	01-Aug-22	09:13:08	0XL2700000000000034N86G
3	19.3350	XLON	01-Aug-22	09:13:08	0XL2400000000000034NB7G
2	19.3350	XLON	01-Aug-22	09:13:08	0XL2A00000000000034N9LG
2	19.3300	XLON	01-Aug-22	09:13:56	0XL2700000000000034N88P
3	19.3300	XLON	01-Aug-22	09:13:56	0XL2A00000000000034N9NN
2	19.3300	XLON	01-Aug-22	09:13:56	0XL2100000000000034N8SF
2	19.3300	XLON	01-Aug-22	09:13:56	0XL2A00000000000034N9NP
3	19.3300	XLON	01-Aug-22	09:13:56	0XL2400000000000034NB9P
2	19.3300	XLON	01-Aug-22	09:13:56	0XL2A00000000000034N9NQ
1047	19.3300	XLON	01-Aug-22	09:13:56	0XL2A00000000000034N9NR
3	19.3300	XLON	01-Aug-22	09:13:56	0XL2400000000000034NB9R
3	19.3300	XLON	01-Aug-22	09:13:56	0XL2A00000000000034N9NS
3	19.3300	XLON	01-Aug-22	09:13:56	0XL2400000000000034NB9S
3	19.3300	XLON	01-Aug-22	09:14:45	0XL2A00000000000034N9PP
4	19.3300	XLON	01-Aug-22	09:14:45	0XL2100000000000034N8TV
3	19.3450	XLON	01-Aug-22	09:16:56	0XL2A00000000000034N9U5
2	19.3450	XLON	01-Aug-22	09:16:56	0XL2A00000000000034N9U6
3	19.3450	XLON	01-Aug-22	09:16:56	0XL2A00000000000034N9U7
2	19.3450	XLON	01-Aug-22	09:16:56	0XL2100000000000034N92D
2	19.3450	XLON	01-Aug-22	09:16:56	0XL2400000000000034NBHA
3	19.3450	XLON	01-Aug-22	09:16:56	0XL2400000000000034NBHB
3	19.3400	XLON	01-Aug-22	09:17:09	0XL2A00000000000034N9UM
153	19.3400	XLON	01-Aug-22	09:17:09	0XL2A00000000000034N9UN
4	19.3400	XLON	01-Aug-22	09:17:09	0XL2400000000000034NBHU
4	19.3400	XLON	01-Aug-22	09:17:09	0XL2A00000000000034N9UO
3	19.3400	XLON	01-Aug-22	09:17:09	0XL2400000000000034NBHV
3	19.3400	XLON	01-Aug-22	09:17:09	0XL2A00000000000034N9UP
3	19.3400	XLON	01-Aug-22	09:17:09	0XL2100000000000034N92Q
2	19.3400	XLON	01-Aug-22	09:17:09	0XL2400000000000034NBIO
3	19.3400	XLON	01-Aug-22	09:17:09	0XL2700000000000034N8FN
3	19.3400	XLON	01-Aug-22	09:17:09	0XL2A00000000000034N9UQ
3	19.3400	XLON	01-Aug-22	09:17:09	0XL2700000000000034N8FO
3	19.3500	XLON	01-Aug-22	09:19:15	0XL2400000000000034NBN5
3	19.3500	XLON	01-Aug-22	09:19:15	0XL2700000000000034N8II
3	19.3500	XLON	01-Aug-22	09:19:15	0XL2400000000000034NBN6
2	19.3500	XLON	01-Aug-22	09:19:15	0XL2400000000000034NBN7
3	19.3500	XLON	01-Aug-22	09:19:15	0XL2A00000000000034NA27
190	19.3500	XLON	01-Aug-22	09:19:16	0XL2A00000000000034NA28
220	19.3500	XLON	01-Aug-22	09:19:16	0XL2A00000000000034NA29
161	19.3500	XLON	01-Aug-22	09:19:16	0XL2A00000000000034NA2A
2	19.3450	XLON	01-Aug-22	09:19:38	0XL2400000000000034NBNV
3	19.3450	XLON	01-Aug-22	09:19:38	0XL2700000000000034N8J2
3	19.3450	XLON	01-Aug-22	09:19:38	0XL2100000000000034N97R
3	19.3450	XLON	01-Aug-22	09:19:38	0XL2100000000000034N97S
2	19.3450	XLON	01-Aug-22	09:19:38	0XL2A00000000000034NA2U
3	19.3450	XLON	01-Aug-22	09:19:38	0XL2A00000000000034NA30
3	19.3450	XLON	01-Aug-22	09:19:38	0XL2400000000000034NB0O
3	19.3450	XLON	01-Aug-22	09:19:38	0XL2A00000000000034NA31
2	19.3450	XLON	01-Aug-22	09:19:38	0XL2A00000000000034NA33
252	19.3450	XLON	01-Aug-22	09:19:38	0XL2A00000000000034NA34

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3450	XLON	01-Aug-22	09:19:38	0XL2A0000000000034NA35
3	19.3450	XLON	01-Aug-22	09:19:38	0XL2A00000000000034NA36
382	19.3400	XLON	01-Aug-22	09:20:01	0XL2A0000000000034NA3M
3	19.3400	XLON	01-Aug-22	09:21:09	0XL210000000000034N9BR
2	19.3350	XLON	01-Aug-22	09:21:31	0XL240000000000034NBT6
2	19.3350	XLON	01-Aug-22	09:21:31	0XL240000000000034NBT7
3	19.3350	XLON	01-Aug-22	09:21:31	0XL240000000000034NBT8
2	19.3350	XLON	01-Aug-22	09:21:31	0XL240000000000034NBT9
3	19.3350	XLON	01-Aug-22	09:21:31	0XL270000000000034N8LV
2	19.3350	XLON	01-Aug-22	09:21:31	0XL2A00000000000034NA7J
3	19.3350	XLON	01-Aug-22	09:21:31	0XL2A00000000000034NA7K
3	19.3350	XLON	01-Aug-22	09:21:31	0XL2A0000000000034NA7L
3	19.3350	XLON	01-Aug-22	09:21:31	0XL2A0000000000034NA7M
3	19.3350	XLON	01-Aug-22	09:21:31	0XL2A0000000000034NA7N
3	19.3350	XLON	01-Aug-22	09:21:31	0XL2A0000000000034NA7O
190	19.3350	XLON	01-Aug-22	09:21:31	0XL2A0000000000034NA7P
165	19.3300	XLON	01-Aug-22	09:21:31	0XL2A0000000000034NA7R
3	19.3350	XLON	01-Aug-22	09:22:32	0XL240000000000034NBVO
2	19.3350	XLON	01-Aug-22	09:22:32	0XL270000000000034N8O6
136	19.3350	XLON	01-Aug-22	09:22:32	0XL2A0000000000034NAAB
3	19.3300	XLON	01-Aug-22	09:22:58	0XL2A0000000000034NABP
3	19.3300	XLON	01-Aug-22	09:22:58	0XL240000000000034NC14
138	19.3300	XLON	01-Aug-22	09:22:58	0XL2A0000000000034NABQ
3	19.3300	XLON	01-Aug-22	09:22:58	0XL240000000000034NC15
3	19.3300	XLON	01-Aug-22	09:22:58	0XL2A0000000000034NABR
2	19.3300	XLON	01-Aug-22	09:22:58	0XL210000000000034N9FU
2	19.3300	XLON	01-Aug-22	09:22:58	0XL240000000000034NC16
4	19.3450	XLON	01-Aug-22	09:26:37	0XL240000000000034NC8A
3	19.3450	XLON	01-Aug-22	09:26:37	0XL240000000000034NC8B
3	19.3450	XLON	01-Aug-22	09:26:37	0XL210000000000034N9LQ
3	19.3450	XLON	01-Aug-22	09:26:37	0XL240000000000034NC8C
4	19.3450	XLON	01-Aug-22	09:26:37	0XL2A0000000000034NAI3
544	19.3450	XLON	01-Aug-22	09:26:37	0XL2A0000000000034NAI4
3	19.3450	XLON	01-Aug-22	09:26:37	0XL2A0000000000034NAI5
2	19.3450	XLON	01-Aug-22	09:26:37	0XL2A0000000000034NAI6
3	19.3450	XLON	01-Aug-22	09:26:37	0XL2A0000000000034NAI7
2	19.3450	XLON	01-Aug-22	09:26:37	0XL2A0000000000034NAI8
2	19.3400	XLON	01-Aug-22	09:26:44	0XL210000000000034N9M5
2	19.3400	XLON	01-Aug-22	09:26:44	0XL240000000000034NC8P
2	19.3400	XLON	01-Aug-22	09:26:44	0XL2A0000000000034NAIE
2	19.3400	XLON	01-Aug-22	09:26:44	0XL240000000000034NC8Q
3	19.3400	XLON	01-Aug-22	09:26:44	0XL2A0000000000034NAIF
250	19.3400	XLON	01-Aug-22	09:26:44	0XL2A0000000000034NAIG
2	19.3400	XLON	01-Aug-22	09:26:44	0XL270000000000034N8VC
2	19.3400	XLON	01-Aug-22	09:26:44	0XL270000000000034N8VD
2	19.3350	XLON	01-Aug-22	09:27:33	0XL210000000000034N9NP
3	19.3350	XLON	01-Aug-22	09:27:33	0XL2A0000000000034NAKN
3	19.3350	XLON	01-Aug-22	09:27:33	0XL2A0000000000034NAKO
2	19.3350	XLON	01-Aug-22	09:27:33	0XL2A0000000000034NAKP
2	19.3300	XLON	01-Aug-22	09:27:33	0XL270000000000034N90H
3	19.3300	XLON	01-Aug-22	09:27:33	0XL270000000000034N90I
2	19.3300	XLON	01-Aug-22	09:27:33	0XL210000000000034N9NQ
3	19.3300	XLON	01-Aug-22	09:27:33	0XL2A0000000000034NAKR
255	19.3300	XLON	01-Aug-22	09:27:33	0XL2A0000000000034NAKS
2	19.3250	XLON	01-Aug-22	09:28:12	0XL240000000000034NCC4
2	19.3250	XLON	01-Aug-22	09:28:12	0XL240000000000034NCC7
292	19.3250	XLON	01-Aug-22	09:28:12	0XL2A0000000000034NAMI
2	19.3250	XLON	01-Aug-22	09:28:12	0XL2A0000000000034NAMJ
2	19.3250	XLON	01-Aug-22	09:28:12	0XL2A0000000000034NAML
3	19.3250	XLON	01-Aug-22	09:29:25	0XL270000000000034N93H
2	19.3250	XLON	01-Aug-22	09:29:25	0XL210000000000034N9SD
2	19.3250	XLON	01-Aug-22	09:29:25	0XL240000000000034NCF6
2	19.3200	XLON	01-Aug-22	09:29:40	0XL240000000000034NCG2
3	19.3200	XLON	01-Aug-22	09:29:40	0XL240000000000034NCG3
3	19.3200	XLON	01-Aug-22	09:29:40	0XL2A0000000000034NARD
133	19.3200	XLON	01-Aug-22	09:29:40	0XL2A0000000000034NARE
1	19.3200	XLON	01-Aug-22	09:29:40	0XL2A0000000000034NARF
1	19.3200	XLON	01-Aug-22	09:29:40	0XL2A0000000000034NARH
3	19.3200	XLON	01-Aug-22	09:29:40	0XL2A0000000000034NARI
2	19.3200	XLON	01-Aug-22	09:29:40	0XL210000000000034N9T2
29	19.3200	XLON	01-Aug-22	09:29:40	0XL270000000000034N945
2	19.3200	XLON	01-Aug-22	09:29:40	0XL270000000000034N946
2	19.3400	XLON	01-Aug-22	09:30:18	0XL240000000000034NCHV
3	19.3400	XLON	01-Aug-22	09:30:18	0XL240000000000034NCIO
230	19.3450	XLON	01-Aug-22	09:31:33	0XL2A0000000000034NAVU
4	19.3550	XLON	01-Aug-22	09:33:36	0XL270000000000034N99U
2	19.3550	XLON	01-Aug-22	09:33:36	0XL210000000000034NA44
2	19.3550	XLON	01-Aug-22	09:33:36	0XL2A0000000000034NB45
3	19.3550	XLON	01-Aug-22	09:33:36	0XL240000000000034NCOP
2	19.3550	XLON	01-Aug-22	09:33:36	0XL240000000000034NCOQ
4	19.3550	XLON	01-Aug-22	09:33:36	0XL240000000000034NCOS
4	19.3550	XLON	01-Aug-22	09:33:36	0XL210000000000034NA45
2	19.3550	XLON	01-Aug-22	09:33:36	0XL2A0000000000034NB46
2	19.3550	XLON	01-Aug-22	09:33:36	0XL2A0000000000034NB47
4	19.3550	XLON	01-Aug-22	09:33:36	0XL2A0000000000034NB48
32	19.3550	XLON	01-Aug-22	09:33:37	0XL2A0000000000034NB4G
171	19.3550	XLON	01-Aug-22	09:33:37	0XL2A0000000000034NB4H
170	19.3550	XLON	01-Aug-22	09:33:37	0XL2A0000000000034NB4I
104	19.3550	XLON	01-Aug-22	09:33:37	0XL2A0000000000034NB4J
73	19.3550	XLON	01-Aug-22	09:33:37	0XL2A0000000000034NB4K
83	19.3550	XLON	01-Aug-22	09:33:37	0XL2A0000000000034NB4L
2	19.3500	XLON	01-Aug-22	09:34:08	0XL240000000000034NCQE
3	19.3500	XLON	01-Aug-22	09:34:08	0XL270000000000034N9AR
2	19.3500	XLON	01-Aug-22	09:34:08	0XL2A0000000000034NB6E
55	19.3500	XLON	01-Aug-22	09:34:08	0XL2A0000000000034NB6F
520	19.3500	XLON	01-Aug-22	09:34:08	0XL2A0000000000034NB6G
138	19.3500	XLON	01-Aug-22	09:34:08	0XL2A0000000000034NB6H
289	19.3500	XLON	01-Aug-22	09:34:08	0XL2A0000000000034NB6I
146	19.3500	XLON	01-Aug-22	09:34:08	0XL2A0000000000034NB6J
294	19.3600	XLON	01-Aug-22	09:36:28	0XL2A0000000000034NB88
80	19.3600	XLON	01-Aug-22	09:36:28	0XL2A0000000000034NB89
38	19.3600	XLON	01-Aug-22	09:37:07	0XL2A0000000000034NBC4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
52	19.3600	XLON	01-Aug-22	09:37:07	0XL2A0000000000034NBC5
358	19.3600	XLON	01-Aug-22	09:37:07	0XL2A00000000000034NBC6
3	19.3800	XLON	01-Aug-22	09:38:07	0XL2A00000000000034NBE3
2	19.3800	XLON	01-Aug-22	09:38:07	0XL270000000000034N9H6
2	19.3800	XLON	01-Aug-22	09:38:07	0XL240000000000034ND3C
344	19.3800	XLON	01-Aug-22	09:38:07	0XL2A00000000000034NBE4
3	19.3800	XLON	01-Aug-22	09:38:07	0XL2700000000000034N9H7
4	19.3800	XLON	01-Aug-22	09:38:07	0XL2A00000000000034NBE5
4	19.3800	XLON	01-Aug-22	09:38:07	0XL2400000000000034ND3D
4	19.3800	XLON	01-Aug-22	09:38:07	0XL2A00000000000034NBE6
3	19.3800	XLON	01-Aug-22	09:38:07	0XL2400000000000034ND3E
3	19.3800	XLON	01-Aug-22	09:38:07	0XL2A00000000000034NBE7
4	19.3800	XLON	01-Aug-22	09:38:07	0XL2A00000000000034NBE8
2	19.3800	XLON	01-Aug-22	09:38:07	0XL2A00000000000034NBE9
3	19.3800	XLON	01-Aug-22	09:38:07	0XL210000000000034NACU
230	19.3900	XLON	01-Aug-22	09:39:29	0XL2A00000000000034NBGP
93	19.3900	XLON	01-Aug-22	09:39:29	0XL2A00000000000034NBGQ
138	19.3900	XLON	01-Aug-22	09:39:29	0XL2A00000000000034NBGR
3	19.3950	XLON	01-Aug-22	09:39:50	0XL2400000000000034ND72
4	19.3950	XLON	01-Aug-22	09:39:50	0XL2100000000000034NAFO
346	19.3950	XLON	01-Aug-22	09:39:50	0XL2A00000000000034NBHL
220	19.3950	XLON	01-Aug-22	09:41:12	0XL2A00000000000034NBKB
102	19.3950	XLON	01-Aug-22	09:41:12	0XL2A00000000000034NBKC
129	19.3950	XLON	01-Aug-22	09:41:12	0XL2A00000000000034NBKD
22	19.3950	XLON	01-Aug-22	09:42:51	0XL2A00000000000034NBNR
35	19.3950	XLON	01-Aug-22	09:42:51	0XL2A00000000000034NBNS
217	19.3950	XLON	01-Aug-22	09:42:51	0XL2A00000000000034NBNT
76	19.3950	XLON	01-Aug-22	09:42:51	0XL2A00000000000034NBNU
82	19.3950	XLON	01-Aug-22	09:42:51	0XL2A00000000000034NBNV
10	19.3950	XLON	01-Aug-22	09:42:51	0XL2A00000000000034NB00
7	19.3950	XLON	01-Aug-22	09:42:51	0XL2A00000000000034NB01
217	19.3900	XLON	01-Aug-22	09:44:54	0XL2A00000000000034NBRI
171	19.3900	XLON	01-Aug-22	09:44:54	0XL2A00000000000034NBRJ
5	19.3950	XLON	01-Aug-22	09:46:48	0XL2700000000000034N9U1
5	19.3950	XLON	01-Aug-22	09:46:48	0XL2100000000000034NASD
5	19.3950	XLON	01-Aug-22	09:46:48	0XL2400000000000034NDMV
1117	19.3950	XLON	01-Aug-22	09:46:48	0XL2A00000000000034NC04
7	19.3950	XLON	01-Aug-22	09:46:49	0XL2400000000000034NDN1
5	19.3950	XLON	01-Aug-22	09:46:49	0XL2700000000000034N9U3
7	19.3950	XLON	01-Aug-22	09:46:49	0XL2100000000000034NASH
178	19.3950	XLON	01-Aug-22	09:46:49	0XL2A00000000000034NC08
8	19.3950	XLON	01-Aug-22	09:46:49	0XL2400000000000034NDN2
8	19.3950	XLON	01-Aug-22	09:46:49	0XL2A00000000000034NC09
5	19.3950	XLON	01-Aug-22	09:46:49	0XL2400000000000034NDN3
7	19.3950	XLON	01-Aug-22	09:46:49	0XL2A00000000000034NC0A
3	19.3900	XLON	01-Aug-22	09:46:59	0XL2700000000000034N9U9
4	19.3900	XLON	01-Aug-22	09:46:59	0XL2A00000000000034NC0J
3	19.3900	XLON	01-Aug-22	09:46:59	0XL2400000000000034NDNE
281	19.3900	XLON	01-Aug-22	09:46:59	0XL2A00000000000034NC0K
6	19.3900	XLON	01-Aug-22	09:46:59	0XL2A00000000000034NC0L
4	19.3900	XLON	01-Aug-22	09:48:23	0XL2700000000000034NA05
3	19.3900	XLON	01-Aug-22	09:48:23	0XL2400000000000034NDQB
5	19.4050	XLON	01-Aug-22	09:50:22	0XL2400000000000034NDVU
3	19.4050	XLON	01-Aug-22	09:50:22	0XL2100000000000034NB3K
5	19.4050	XLON	01-Aug-22	09:50:22	0XL2100000000000034NB3L
2	19.4050	XLON	01-Aug-22	09:50:22	0XL2400000000000034NDVV
5	19.4050	XLON	01-Aug-22	09:50:22	0XL2400000000000034NE00
5	19.4050	XLON	01-Aug-22	09:50:22	0XL2400000000000034NE01
2	19.4050	XLON	01-Aug-22	09:50:22	0XL2700000000000034NA48
10	19.4050	XLON	01-Aug-22	09:50:22	0XL2A00000000000034NC7P
4	19.4050	XLON	01-Aug-22	09:50:22	0XL2A00000000000034NC7Q
5	19.4050	XLON	01-Aug-22	09:50:22	0XL2A00000000000034NC7R
7	19.4050	XLON	01-Aug-22	09:50:22	0XL2A00000000000034NC7S
8	19.4050	XLON	01-Aug-22	09:50:22	0XL2A00000000000034NC7T
4	19.4050	XLON	01-Aug-22	09:50:22	0XL2A00000000000034NC7U
7	19.4050	XLON	01-Aug-22	09:50:22	0XL2A00000000000034NC7V
297	19.4000	XLON	01-Aug-22	09:50:30	0XL2A00000000000034NC84
4	19.4050	XLON	01-Aug-22	09:53:02	0XL2A00000000000034NCCD
160	19.4000	XLON	01-Aug-22	09:54:15	0XL2A00000000000034NCEC
3	19.4000	XLON	01-Aug-22	09:54:15	0XL2700000000000034NAA0
1284	19.4000	XLON	01-Aug-22	09:54:15	0XL2A00000000000034NCED
220	19.4050	XLON	01-Aug-22	09:54:15	0XL2A00000000000034NCEE
170	19.4050	XLON	01-Aug-22	09:54:15	0XL2A00000000000034NCEF
190	19.4050	XLON	01-Aug-22	09:54:15	0XL2A00000000000034NCEG
112	19.4050	XLON	01-Aug-22	09:54:15	0XL2A00000000000034NCEH
171	19.4050	XLON	01-Aug-22	09:54:15	0XL2A00000000000034NCEI
63	19.4050	XLON	01-Aug-22	09:54:15	0XL2A00000000000034NCEJ
5	19.4250	XLON	01-Aug-22	09:54:46	0XL2400000000000034NEA8
7	19.4250	XLON	01-Aug-22	09:54:46	0XL2A00000000000034NCFP
7	19.4250	XLON	01-Aug-22	09:54:46	0XL2A00000000000034NCFQ
5	19.4250	XLON	01-Aug-22	09:54:46	0XL2A00000000000034NCFR
8	19.4250	XLON	01-Aug-22	09:54:46	0XL2A00000000000034NCFs
3	19.4250	XLON	01-Aug-22	09:54:46	0XL2700000000000034NAAM
7	19.4250	XLON	01-Aug-22	09:54:46	0XL2700000000000034NAAN
5	19.4200	XLON	01-Aug-22	09:55:40	0XL2100000000000034NBDN
4	19.4200	XLON	01-Aug-22	09:55:40	0XL2A00000000000034NCI4
5	19.4200	XLON	01-Aug-22	09:55:40	0XL2A00000000000034NCI5
6	19.4200	XLON	01-Aug-22	09:55:40	0XL2100000000000034NBDO
4	19.4200	XLON	01-Aug-22	09:55:40	0XL2400000000000034NECD
4	19.4200	XLON	01-Aug-22	09:55:40	0XL2A00000000000034NCI6
6	19.4200	XLON	01-Aug-22	09:55:40	0XL2400000000000034NECE
7	19.4200	XLON	01-Aug-22	09:55:40	0XL2A00000000000034NCI7
4	19.4200	XLON	01-Aug-22	09:55:40	0XL2400000000000034NECF
5	19.4200	XLON	01-Aug-22	09:55:40	0XL2A00000000000034NCI8
5	19.4200	XLON	01-Aug-22	09:55:40	0XL2400000000000034NECG
3	19.4200	XLON	01-Aug-22	09:55:40	0XL2A00000000000034NCIA
4	19.4200	XLON	01-Aug-22	09:55:40	0XL2A00000000000034NCIB
2	19.4200	XLON	01-Aug-22	09:55:40	0XL2700000000000034NACT
4	19.4200	XLON	01-Aug-22	09:55:40	0XL2700000000000034NACU
1	19.4250	XLON	01-Aug-22	09:58:16	0XL2A00000000000034NCMU
40	19.4250	XLON	01-Aug-22	09:58:16	0XL2A00000000000034NCMV
32	19.4250	XLON	01-Aug-22	09:58:16	0XL2A00000000000034NCN0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
216	19.4250	XLON	01-Aug-22	09:58:16	0XL2A0000000000034NCN1
5	19.4250	XLON	01-Aug-22	09:59:58	0XL270000000000034NAK1
113	19.4350	XLON	01-Aug-22	10:00:10	0XL2A0000000000034NCRU
171	19.4350	XLON	01-Aug-22	10:00:10	0XL2A0000000000034NCRV
170	19.4350	XLON	01-Aug-22	10:00:10	0XL2A0000000000034NCS0
85	19.4350	XLON	01-Aug-22	10:00:10	0XL2A0000000000034NCS1
208	19.4350	XLON	01-Aug-22	10:00:10	0XL2A0000000000034NCS2
6	19.4350	XLON	01-Aug-22	10:00:10	0XL2A0000000000034NCS3
3	19.4300	XLON	01-Aug-22	10:01:10	0XL270000000000034NAN7
4	19.4300	XLON	01-Aug-22	10:01:10	0XL270000000000034NAN8
7	19.4300	XLON	01-Aug-22	10:01:10	0XL2A0000000000034NCUP
6	19.4300	XLON	01-Aug-22	10:01:10	0XL2A0000000000034NCUQ
7	19.4300	XLON	01-Aug-22	10:01:10	0XL240000000000034NERK
4	19.4300	XLON	01-Aug-22	10:01:10	0XL240000000000034NERL
5	19.4300	XLON	01-Aug-22	10:01:10	0XL2A0000000000034NCUR
6	19.4300	XLON	01-Aug-22	10:01:18	0XL2A0000000000034NCVB
8	19.4300	XLON	01-Aug-22	10:01:18	0XL2A0000000000034NCVC
4	19.4300	XLON	01-Aug-22	10:01:18	0XL2A0000000000034NCVD
3	19.4300	XLON	01-Aug-22	10:01:18	0XL270000000000034NANJ
243	19.4300	XLON	01-Aug-22	10:01:18	0XL2A0000000000034NCVE
220	19.4300	XLON	01-Aug-22	10:01:18	0XL2A0000000000034NCVF
58	19.4300	XLON	01-Aug-22	10:01:18	0XL2A0000000000034NCVG
4	19.4200	XLON	01-Aug-22	10:02:03	0XL210000000000034NBQF
3	19.4200	XLON	01-Aug-22	10:02:03	0XL2A0000000000034ND20
4	19.4200	XLON	01-Aug-22	10:02:03	0XL240000000000034NETQ
4	19.4200	XLON	01-Aug-22	10:02:03	0XL2A0000000000034ND21
3	19.4200	XLON	01-Aug-22	10:02:03	0XL2A0000000000034ND22
4	19.4200	XLON	01-Aug-22	10:02:03	0XL2A0000000000034ND23
4	19.4200	XLON	01-Aug-22	10:02:03	0XL2A0000000000034ND24
3	19.4200	XLON	01-Aug-22	10:02:03	0XL240000000000034NETR
4	19.4200	XLON	01-Aug-22	10:02:03	0XL240000000000034NETS
2	19.4200	XLON	01-Aug-22	10:02:03	0XL240000000000034NETT
2	19.4200	XLON	01-Aug-22	10:02:03	0XL270000000000034NAPA
3	19.4200	XLON	01-Aug-22	10:02:03	0XL270000000000034NAPB
6	19.4200	XLON	01-Aug-22	10:02:03	0XL210000000000034NBQG
515	19.4200	XLON	01-Aug-22	10:02:03	0XL2A0000000000034ND25
4	19.4200	XLON	01-Aug-22	10:02:03	0XL2A0000000000034ND26
5	19.4200	XLON	01-Aug-22	10:02:03	0XL2A0000000000034ND28
3	19.4200	XLON	01-Aug-22	10:02:03	0XL240000000000034NETU
4	19.4200	XLON	01-Aug-22	10:02:35	0XL240000000000034NEVO
6	19.4200	XLON	01-Aug-22	10:02:35	0XL210000000000034NBRT
5	19.4200	XLON	01-Aug-22	10:02:35	0XL210000000000034NBRU
97	19.4150	XLON	01-Aug-22	10:03:13	0XL2A0000000000034ND4Q
55	19.4150	XLON	01-Aug-22	10:03:13	0XL2A0000000000034ND4R
3	19.4150	XLON	01-Aug-22	10:03:13	0XL2A0000000000034ND4S
4	19.4150	XLON	01-Aug-22	10:03:13	0XL240000000000034NF1E
3	19.4150	XLON	01-Aug-22	10:03:13	0XL2A0000000000034ND4T
5	19.4150	XLON	01-Aug-22	10:03:13	0XL2A0000000000034ND4U
4	19.4150	XLON	01-Aug-22	10:03:13	0XL240000000000034NF1F
3	19.4150	XLON	01-Aug-22	10:03:13	0XL210000000000034NBT3
4	19.4150	XLON	01-Aug-22	10:03:13	0XL210000000000034NBT4
5	19.4150	XLON	01-Aug-22	10:03:13	0XL240000000000034NF1G
3	19.4150	XLON	01-Aug-22	10:03:13	0XL2A0000000000034ND4V
2	19.4150	XLON	01-Aug-22	10:03:13	0XL2A0000000000034ND50
2	19.4150	XLON	01-Aug-22	10:03:13	0XL240000000000034NF1H
6	19.4150	XLON	01-Aug-22	10:03:13	0XL2A0000000000034ND51
3	19.4150	XLON	01-Aug-22	10:03:13	0XL270000000000034NASM
4	19.4150	XLON	01-Aug-22	10:03:13	0XL2A0000000000034ND52
2	19.4150	XLON	01-Aug-22	10:03:13	0XL270000000000034NASN
225	19.4100	XLON	01-Aug-22	10:03:14	0XL2A0000000000034ND54
2	19.4050	XLON	01-Aug-22	10:04:12	0XL270000000000034NAVF
5	19.4050	XLON	01-Aug-22	10:04:12	0XL270000000000034NAVG
3	19.4050	XLON	01-Aug-22	10:04:12	0XL2A0000000000034ND6Q
6	19.4050	XLON	01-Aug-22	10:04:12	0XL2A0000000000034ND6R
2	19.4050	XLON	01-Aug-22	10:04:12	0XL2A0000000000034ND6S
6	19.4050	XLON	01-Aug-22	10:04:12	0XL2A0000000000034ND6T
5	19.4050	XLON	01-Aug-22	10:04:12	0XL2A0000000000034ND6U
5	19.4050	XLON	01-Aug-22	10:04:12	0XL2A0000000000034ND6V
6	19.4050	XLON	01-Aug-22	10:04:12	0XL2A0000000000034ND70
221	19.4050	XLON	01-Aug-22	10:04:12	0XL2A0000000000034ND71
6	19.4050	XLON	01-Aug-22	10:04:12	0XL240000000000034NF4E
7	19.4050	XLON	01-Aug-22	10:04:12	0XL210000000000034NBVH
6	19.4050	XLON	01-Aug-22	10:04:12	0XL240000000000034NF4F
5	19.4050	XLON	01-Aug-22	10:04:12	0XL210000000000034NBVI
6	19.4050	XLON	01-Aug-22	10:04:12	0XL240000000000034NF4G
5	19.4050	XLON	01-Aug-22	10:04:12	0XL240000000000034NF4H
4	19.4250	XLON	01-Aug-22	10:06:44	0XL240000000000034NFBS
3	19.4250	XLON	01-Aug-22	10:07:35	0XL270000000000034NB7G
2	19.4200	XLON	01-Aug-22	10:08:20	0XL240000000000034NFFB
2	19.4200	XLON	01-Aug-22	10:08:20	0XL210000000000034NC7S
1144	19.4200	XLON	01-Aug-22	10:08:20	0XL2A0000000000034NDGC
3	19.4200	XLON	01-Aug-22	10:08:20	0XL2A0000000000034NDGD
209	19.4200	XLON	01-Aug-22	10:08:20	0XL2A0000000000034NDGE
2	19.4150	XLON	01-Aug-22	10:09:02	0XL2A0000000000034NDI3
4	19.4150	XLON	01-Aug-22	10:09:02	0XL2A0000000000034NDI4
241	19.4150	XLON	01-Aug-22	10:09:02	0XL2A0000000000034NDI5
3	19.4150	XLON	01-Aug-22	10:09:02	0XL270000000000034NBAU
3	19.4250	XLON	01-Aug-22	10:10:08	0XL240000000000034NFJN
4	19.4250	XLON	01-Aug-22	10:10:08	0XL270000000000034NBCF
3	19.4250	XLON	01-Aug-22	10:10:08	0XL240000000000034NFJO
3	19.4250	XLON	01-Aug-22	10:10:08	0XL210000000000034NCBN
2	19.4250	XLON	01-Aug-22	10:10:08	0XL240000000000034NFJP
4	19.4250	XLON	01-Aug-22	10:10:08	0XL2A0000000000034NDKV
5	19.4250	XLON	01-Aug-22	10:10:08	0XL240000000000034NFJQ
2	19.4250	XLON	01-Aug-22	10:10:08	0XL2A0000000000034NDL0
4	19.4250	XLON	01-Aug-22	10:10:08	0XL2A0000000000034NDL1
2	19.4250	XLON	01-Aug-22	10:10:08	0XL2A0000000000034NDL2
3	19.4250	XLON	01-Aug-22	10:10:08	0XL2A0000000000034NDL3
3	19.4250	XLON	01-Aug-22	10:10:08	0XL2A0000000000034NDL4
3	19.4250	XLON	01-Aug-22	10:10:08	0XL2A0000000000034NDL5
2	19.4200	XLON	01-Aug-22	10:10:34	0XL240000000000034NFKO
3	19.4200	XLON	01-Aug-22	10:10:34	0XL240000000000034NFKP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.4200	XLON	01-Aug-22	10:10:34	0XL24000000000034NFKQ
2	19.4200	XLON	01-Aug-22	10:10:34	0XL270000000000034NBD7
2	19.4200	XLON	01-Aug-22	10:10:34	0XL210000000000034NCCF
2	19.4200	XLON	01-Aug-22	10:10:34	0XL210000000000034NCCG
2	19.4200	XLON	01-Aug-22	10:10:34	0XL2A0000000000034NDLS
2	19.4200	XLON	01-Aug-22	10:10:34	0XL2A0000000000034NDLU
2	19.4200	XLON	01-Aug-22	10:10:34	0XL2A0000000000034NDM0
2	19.4200	XLON	01-Aug-22	10:10:34	0XL2A0000000000034NDM1
2	19.4200	XLON	01-Aug-22	10:10:34	0XL2A0000000000034NDM2
2	19.4200	XLON	01-Aug-22	10:10:34	0XL2A0000000000034NDM3
2	19.4200	XLON	01-Aug-22	10:10:34	0XL2A0000000000034NDM4
241	19.4150	XLON	01-Aug-22	10:10:35	0XL2A0000000000034NDM8
2	19.4150	XLON	01-Aug-22	10:10:48	0XL270000000000034NBDL
2	19.4150	XLON	01-Aug-22	10:10:48	0XL240000000000034NFL0
2	19.4100	XLON	01-Aug-22	10:12:23	0XL270000000000034NBG1
4	19.4100	XLON	01-Aug-22	10:12:23	0XL210000000000034NCFQ
3	19.4100	XLON	01-Aug-22	10:12:23	0XL2A0000000000034NDPO
3	19.4100	XLON	01-Aug-22	10:12:23	0XL210000000000034NCFR
2	19.4100	XLON	01-Aug-22	10:12:23	0XL2A0000000000034NDPP
2	19.4100	XLON	01-Aug-22	10:12:23	0XL240000000000034NFOI
2	19.4100	XLON	01-Aug-22	10:12:23	0XL2A0000000000034NDPQ
2	19.4100	XLON	01-Aug-22	10:12:23	0XL240000000000034NFOJ
4	19.4100	XLON	01-Aug-22	10:12:23	0XL2A0000000000034NDPR
3	19.4100	XLON	01-Aug-22	10:12:23	0XL240000000000034NFOL
3	19.4100	XLON	01-Aug-22	10:12:23	0XL2A0000000000034NDPT
166	19.4100	XLON	01-Aug-22	10:12:23	0XL2A0000000000034NDPU
54	19.4100	XLON	01-Aug-22	10:12:23	0XL2A0000000000034NDPV
2	19.4100	XLON	01-Aug-22	10:12:23	0XL2A0000000000034NDQ0
2	19.4100	XLON	01-Aug-22	10:12:23	0XL2A0000000000034NDQ1
2	19.4050	XLON	01-Aug-22	10:12:25	0XL210000000000034NCFS
3	19.4050	XLON	01-Aug-22	10:12:25	0XL240000000000034NFON
3	19.4050	XLON	01-Aug-22	10:12:25	0XL2A0000000000034NDQ2
335	19.4050	XLON	01-Aug-22	10:12:25	0XL2A0000000000034NDQ3
2	19.4050	XLON	01-Aug-22	10:12:25	0XL240000000000034NFOO
2	19.4100	XLON	01-Aug-22	10:14:23	0XL270000000000034NBJC
141	19.4100	XLON	01-Aug-22	10:14:23	0XL2A0000000000034NDTA
2	19.4100	XLON	01-Aug-22	10:14:23	0XL2A0000000000034NDTC
2	19.4100	XLON	01-Aug-22	10:14:23	0XL2A0000000000034NDTD
4	19.4100	XLON	01-Aug-22	10:14:23	0XL2A0000000000034NDTE
2	19.4100	XLON	01-Aug-22	10:14:29	0XL2A0000000000034NDTL
2	19.4100	XLON	01-Aug-22	10:14:29	0XL240000000000034NFTM
3	19.4100	XLON	01-Aug-22	10:16:45	0XL240000000000034NG2P
2	19.4100	XLON	01-Aug-22	10:16:45	0XL270000000000034NBNR
178	19.4100	XLON	01-Aug-22	10:16:45	0XL2A0000000000034NE13
184	19.4100	XLON	01-Aug-22	10:16:45	0XL2A0000000000034NE14
2	19.4100	XLON	01-Aug-22	10:16:45	0XL2A0000000000034NE16
2	19.4100	XLON	01-Aug-22	10:16:45	0XL2A0000000000034NE17
2	19.4100	XLON	01-Aug-22	10:16:45	0XL210000000000034NCN6
85	19.4250	XLON	01-Aug-22	10:19:54	0XL2A0000000000034NE6D
66	19.4250	XLON	01-Aug-22	10:19:54	0XL2A0000000000034NE6E
97	19.4250	XLON	01-Aug-22	10:19:54	0XL2A0000000000034NE6F
44	19.4250	XLON	01-Aug-22	10:19:54	0XL2A0000000000034NE6G
51	19.4250	XLON	01-Aug-22	10:19:54	0XL2A0000000000034NE6H
220	19.4250	XLON	01-Aug-22	10:19:54	0XL2A0000000000034NE6I
81	19.4250	XLON	01-Aug-22	10:19:54	0XL2A0000000000034NE6J
81	19.4250	XLON	01-Aug-22	10:19:54	0XL2A0000000000034NE6K
170	19.4250	XLON	01-Aug-22	10:19:54	0XL2A0000000000034NE6L
78	19.4250	XLON	01-Aug-22	10:19:54	0XL2A0000000000034NE6M
170	19.4250	XLON	01-Aug-22	10:19:54	0XL2A0000000000034NE6N
170	19.4250	XLON	01-Aug-22	10:19:54	0XL2A0000000000034NE6O
181	19.4250	XLON	01-Aug-22	10:19:54	0XL2A0000000000034NE6P
130	19.4250	XLON	01-Aug-22	10:19:54	0XL2A0000000000034NE6Q
3	19.4200	XLON	01-Aug-22	10:20:23	0XL2A0000000000034NE85
2	19.4200	XLON	01-Aug-22	10:20:23	0XL210000000000034NCU9
4	19.4200	XLON	01-Aug-22	10:20:23	0XL210000000000034NCUA
3	19.4200	XLON	01-Aug-22	10:20:23	0XL240000000000034NGBL
3	19.4200	XLON	01-Aug-22	10:20:23	0XL2A0000000000034NE86
2	19.4200	XLON	01-Aug-22	10:20:23	0XL270000000000034NBUH
2	19.4200	XLON	01-Aug-22	10:20:23	0XL2A0000000000034NE87
4	19.4200	XLON	01-Aug-22	10:20:23	0XL270000000000034NBUI
4	19.4200	XLON	01-Aug-22	10:20:23	0XL2A0000000000034NE88
4	19.4200	XLON	01-Aug-22	10:20:23	0XL2A0000000000034NE89
4	19.4200	XLON	01-Aug-22	10:20:23	0XL240000000000034NGBM
575	19.4200	XLON	01-Aug-22	10:20:23	0XL2A0000000000034NE8A
3	19.4200	XLON	01-Aug-22	10:20:23	0XL240000000000034NGBN
2	19.4200	XLON	01-Aug-22	10:20:23	0XL2A0000000000034NE8B
4	19.4200	XLON	01-Aug-22	10:20:23	0XL2A0000000000034NE8C
2	19.4200	XLON	01-Aug-22	10:20:23	0XL240000000000034NGBO
4	19.4150	XLON	01-Aug-22	10:20:23	0XL240000000000034NGBQ
4	19.4150	XLON	01-Aug-22	10:20:23	0XL240000000000034NGBR
3	19.4150	XLON	01-Aug-22	10:20:23	0XL2A0000000000034NE8H
4	19.4150	XLON	01-Aug-22	10:20:23	0XL2A0000000000034NE8I
4	19.4150	XLON	01-Aug-22	10:20:23	0XL2A0000000000034NE8J
216	19.4100	XLON	01-Aug-22	10:21:52	0XL2A0000000000034NEC6
3	19.4050	XLON	01-Aug-22	10:22:18	0XL2A0000000000034NECM
2	19.4050	XLON	01-Aug-22	10:22:18	0XL240000000000034NGFT
233	19.4050	XLON	01-Aug-22	10:22:18	0XL2A0000000000034NECN
2	19.4050	XLON	01-Aug-22	10:22:18	0XL240000000000034NGFU
4	19.4050	XLON	01-Aug-22	10:22:18	0XL270000000000034NC2H
2	19.4050	XLON	01-Aug-22	10:22:18	0XL2A0000000000034NECO
2	19.4050	XLON	01-Aug-22	10:22:18	0XL240000000000034NGFV
2	19.4050	XLON	01-Aug-22	10:22:18	0XL240000000000034NGG0
4	19.4050	XLON	01-Aug-22	10:22:18	0XL2A0000000000034NECP
3	19.4050	XLON	01-Aug-22	10:22:18	0XL210000000000034ND27
4	19.4050	XLON	01-Aug-22	10:22:18	0XL2A0000000000034NECQ
5	19.4050	XLON	01-Aug-22	10:22:18	0XL210000000000034ND28
2	19.4050	XLON	01-Aug-22	10:22:18	0XL2A0000000000034NECR
230	19.4050	XLON	01-Aug-22	10:23:16	0XL2A0000000000034NEF5
32	19.4050	XLON	01-Aug-22	10:23:16	0XL2A0000000000034NEF6
187	19.4050	XLON	01-Aug-22	10:23:16	0XL2A0000000000034NEF7
296	19.4000	XLON	01-Aug-22	10:24:14	0XL2A0000000000034NEGE
5	19.4000	XLON	01-Aug-22	10:24:14	0XL2A0000000000034NEGF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.4000	XLON	01-Aug-22	10:24:14	0XL210000000000034ND5E
2	19.4000	XLON	01-Aug-22	10:24:14	0XL2A00000000000034NEGG
2	19.4000	XLON	01-Aug-22	10:24:14	0XL2A00000000000034NEGH
4	19.4000	XLON	01-Aug-22	10:24:14	0XL2A00000000000034NEGI
2	19.4000	XLON	01-Aug-22	10:24:14	0XL2A00000000000034NEGJ
4	19.4000	XLON	01-Aug-22	10:24:14	0XL270000000000034NC5O
2	19.4000	XLON	01-Aug-22	10:24:14	0XL270000000000034NC5P
3	19.4000	XLON	01-Aug-22	10:24:14	0XL240000000000034NGK5
2	19.4000	XLON	01-Aug-22	10:24:14	0XL240000000000034NGK6
2	19.4000	XLON	01-Aug-22	10:24:14	0XL240000000000034NGK7
2	19.4000	XLON	01-Aug-22	10:24:14	0XL210000000000034ND5G
3	19.3950	XLON	01-Aug-22	10:24:14	0XL2A00000000000034NEGM
6	19.3950	XLON	01-Aug-22	10:24:14	0XL240000000000034NGKA
3	19.3950	XLON	01-Aug-22	10:24:14	0XL2A00000000000034NEGN
279	19.3950	XLON	01-Aug-22	10:24:14	0XL2A00000000000034NEGO
2	19.3950	XLON	01-Aug-22	10:24:17	0XL2A00000000000034NEGQ
2	19.3900	XLON	01-Aug-22	10:25:16	0XL270000000000034NC7O
2	19.3900	XLON	01-Aug-22	10:25:16	0XL240000000000034NGM7
3	19.3900	XLON	01-Aug-22	10:25:16	0XL240000000000034NGM8
5	19.3900	XLON	01-Aug-22	10:25:16	0XL240000000000034NGM9
5	19.3900	XLON	01-Aug-22	10:25:16	0XL270000000000034NC7P
3	19.3900	XLON	01-Aug-22	10:25:16	0XL210000000000034ND7E
3	19.3900	XLON	01-Aug-22	10:25:16	0XL2A00000000000034NEIH
4	19.3900	XLON	01-Aug-22	10:25:16	0XL2A00000000000034NEII
4	19.3900	XLON	01-Aug-22	10:25:16	0XL210000000000034ND7F
3	19.3900	XLON	01-Aug-22	10:25:16	0XL2A00000000000034NEIJ
2	19.3900	XLON	01-Aug-22	10:25:16	0XL2A00000000000034NEIK
142	19.3900	XLON	01-Aug-22	10:25:16	0XL2A00000000000034NEIL
2	19.3900	XLON	01-Aug-22	10:25:16	0XL2A00000000000034NEIM
2	19.3850	XLON	01-Aug-22	10:25:45	0XL270000000000034NC8N
2	19.3850	XLON	01-Aug-22	10:25:45	0XL210000000000034ND87
2	19.3850	XLON	01-Aug-22	10:25:45	0XL210000000000034ND88
2	19.3850	XLON	01-Aug-22	10:25:45	0XL270000000000034NC8O
4	19.3850	XLON	01-Aug-22	10:25:45	0XL2A00000000000034NEJQ
2	19.3850	XLON	01-Aug-22	10:25:45	0XL2A00000000000034NEJR
5	19.3850	XLON	01-Aug-22	10:25:45	0XL2A00000000000034NEJS
242	19.3850	XLON	01-Aug-22	10:25:45	0XL2A00000000000034NEJT
2	19.3850	XLON	01-Aug-22	10:25:45	0XL2A00000000000034NEJU
2	19.3850	XLON	01-Aug-22	10:25:45	0XL2A00000000000034NEJV
3	19.3850	XLON	01-Aug-22	10:25:45	0XL2A00000000000034NEK0
2	19.3850	XLON	01-Aug-22	10:25:45	0XL2A00000000000034NEK1
3	19.3850	XLON	01-Aug-22	10:25:45	0XL240000000000034NGNO
4	19.3850	XLON	01-Aug-22	10:25:45	0XL240000000000034NGNP
2	19.3850	XLON	01-Aug-22	10:25:45	0XL240000000000034NGNQ
2	19.3850	XLON	01-Aug-22	10:25:45	0XL240000000000034NGNR
2	19.3850	XLON	01-Aug-22	10:25:45	0XL270000000000034NC8Q
287	19.3800	XLON	01-Aug-22	10:25:45	0XL2A00000000000034NEK2
3	19.3800	XLON	01-Aug-22	10:25:53	0XL240000000000034NGO7
2	19.3750	XLON	01-Aug-22	10:25:53	0XL210000000000034ND8M
5	19.3750	XLON	01-Aug-22	10:25:53	0XL210000000000034ND8N
3	19.3750	XLON	01-Aug-22	10:25:53	0XL270000000000034NC97
4	19.3750	XLON	01-Aug-22	10:25:53	0XL240000000000034NGO8
4	19.3750	XLON	01-Aug-22	10:25:53	0XL2A00000000000034NEKL
3	19.3750	XLON	01-Aug-22	10:25:53	0XL2A00000000000034NEKM
2	19.3750	XLON	01-Aug-22	10:25:53	0XL2A00000000000034NEKN
3	19.3750	XLON	01-Aug-22	10:25:54	0XL2A00000000000034NEKQ
2	19.3850	XLON	01-Aug-22	10:27:50	0XL210000000000034NDBB
3	19.3850	XLON	01-Aug-22	10:27:50	0XL210000000000034NDBC
241	19.3850	XLON	01-Aug-22	10:27:50	0XL2A00000000000034NENP
4	19.3850	XLON	01-Aug-22	10:27:50	0XL2A00000000000034NENQ
2	19.3850	XLON	01-Aug-22	10:27:50	0XL2A00000000000034NENR
82	19.3850	XLON	01-Aug-22	10:27:50	0XL2A00000000000034NENS
123	19.3850	XLON	01-Aug-22	10:27:51	0XL2A00000000000034NENT
3	19.3800	XLON	01-Aug-22	10:27:56	0XL240000000000034NGSI
2	19.3800	XLON	01-Aug-22	10:27:56	0XL270000000000034NCCN
4	19.3800	XLON	01-Aug-22	10:27:56	0XL270000000000034NCCO
3	19.3800	XLON	01-Aug-22	10:27:56	0XL240000000000034NGSJ
3	19.3800	XLON	01-Aug-22	10:27:56	0XL2A00000000000034NEO9
2	19.3800	XLON	01-Aug-22	10:27:56	0XL240000000000034NGSK
216	19.3800	XLON	01-Aug-22	10:27:56	0XL2A00000000000034NEOA
3	19.3800	XLON	01-Aug-22	10:27:56	0XL240000000000034NGSL
2	19.3800	XLON	01-Aug-22	10:27:56	0XL2A00000000000034NEOB
2	19.3800	XLON	01-Aug-22	10:27:56	0XL2A00000000000034NEOD
3	19.3800	XLON	01-Aug-22	10:27:56	0XL2A00000000000034NEOE
3	19.3800	XLON	01-Aug-22	10:27:56	0XL2A00000000000034NEOF
4	19.3750	XLON	01-Aug-22	10:28:59	0XL210000000000034NDD5
2	19.3750	XLON	01-Aug-22	10:28:59	0XL2A00000000000034NEQ2
2	19.3750	XLON	01-Aug-22	10:28:59	0XL240000000000034NGUM
187	19.3750	XLON	01-Aug-22	10:28:59	0XL2A00000000000034NEQ3
2	19.3750	XLON	01-Aug-22	10:28:59	0XL2A00000000000034NEQ4
2	19.3750	XLON	01-Aug-22	10:28:59	0XL2A00000000000034NEQ5
2	19.3750	XLON	01-Aug-22	10:28:59	0XL2A00000000000034NEQ6
3	19.3700	XLON	01-Aug-22	10:29:26	0XL270000000000034NCEM
3	19.3700	XLON	01-Aug-22	10:29:26	0XL270000000000034NCEN
47	19.3700	XLON	01-Aug-22	10:29:26	0XL240000000000034NGVI
4	19.3700	XLON	01-Aug-22	10:29:26	0XL2A00000000000034NER2
4	19.3700	XLON	01-Aug-22	10:29:26	0XL240000000000034NGVJ
3	19.3700	XLON	01-Aug-22	10:29:26	0XL2A00000000000034NER3
285	19.3700	XLON	01-Aug-22	10:29:26	0XL2A00000000000034NER4
2	19.3700	XLON	01-Aug-22	10:29:26	0XL240000000000034NGVK
2	19.3700	XLON	01-Aug-22	10:29:26	0XL2A00000000000034NER5
3	19.3700	XLON	01-Aug-22	10:29:26	0XL240000000000034NGVL
3	19.3700	XLON	01-Aug-22	10:29:26	0XL2A00000000000034NER6
4	19.3650	XLON	01-Aug-22	10:30:47	0XL270000000000034NCHL
3	19.3650	XLON	01-Aug-22	10:30:47	0XL210000000000034NDGM
3	19.3650	XLON	01-Aug-22	10:30:47	0XL210000000000034NDGN
292	19.3650	XLON	01-Aug-22	10:30:47	0XL2A00000000000034NEUF
2	19.3650	XLON	01-Aug-22	10:30:47	0XL240000000000034NH31
2	19.3650	XLON	01-Aug-22	10:30:47	0XL2A00000000000034NEUG
3	19.3650	XLON	01-Aug-22	10:30:47	0XL240000000000034NH32
2	19.3650	XLON	01-Aug-22	10:30:47	0XL2A00000000000034NEUH
3	19.3650	XLON	01-Aug-22	10:30:47	0XL2A00000000000034NEUI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3650	XLON	01-Aug-22	10:30:47	0XL24000000000034NH33
2	19.3650	XLON	01-Aug-22	10:30:47	0XL2A0000000000034NEUJ
3	19.3650	XLON	01-Aug-22	10:30:47	0XL24000000000034NH34
2	19.3650	XLON	01-Aug-22	10:30:47	0XL2A0000000000034NEUK
2	19.3650	XLON	01-Aug-22	10:30:47	0XL2A0000000000034NEUL
3	19.3650	XLON	01-Aug-22	10:30:47	0XL2A0000000000034NEUM
295	19.3600	XLON	01-Aug-22	10:30:47	0XL2A0000000000034NEUN
2	19.3600	XLON	01-Aug-22	10:31:03	0XL27000000000034NCJ1
3	19.3600	XLON	01-Aug-22	10:31:03	0XL24000000000034NH48
164	19.3600	XLON	01-Aug-22	10:31:03	0XL2A0000000000034NEVL
2	19.3600	XLON	01-Aug-22	10:31:03	0XL2A0000000000034NEVM
3	19.3550	XLON	01-Aug-22	10:32:13	0XL27000000000034NCKV
3	19.3550	XLON	01-Aug-22	10:32:13	0XL24000000000034NH6C
2	19.3550	XLON	01-Aug-22	10:32:13	0XL24000000000034NH6D
3	19.3550	XLON	01-Aug-22	10:32:13	0XL2A0000000000034NFI5
2	19.3550	XLON	01-Aug-22	10:32:13	0XL2A0000000000034NFI7
2	19.3550	XLON	01-Aug-22	10:32:13	0XL2A0000000000034NFIU
204	19.3550	XLON	01-Aug-22	10:32:13	0XL2A0000000000034NFI1V
2	19.3550	XLON	01-Aug-22	10:32:13	0XL2A0000000000034NFI20
3	19.3550	XLON	01-Aug-22	10:32:13	0XL21000000000034NDJK
2	19.3550	XLON	01-Aug-22	10:32:13	0XL2A0000000000034NFI22
2	19.3550	XLON	01-Aug-22	10:32:13	0XL21000000000034NDJM
2	19.3500	XLON	01-Aug-22	10:33:08	0XL27000000000034NCN0
2	19.3550	XLON	01-Aug-22	10:33:08	0XL2A0000000000034NFI3R
2	19.3500	XLON	01-Aug-22	10:33:08	0XL24000000000034NH8I
188	19.3500	XLON	01-Aug-22	10:33:08	0XL2A0000000000034NFI3T
2	19.3500	XLON	01-Aug-22	10:33:08	0XL24000000000034NH8J
3	19.3500	XLON	01-Aug-22	10:33:08	0XL24000000000034NH8K
3	19.3500	XLON	01-Aug-22	10:33:08	0XL2A0000000000034NFI3U
7	19.3500	XLON	01-Aug-22	10:33:08	0XL2A0000000000034NFI3V
3	19.3500	XLON	01-Aug-22	10:34:02	0XL21000000000034NDLR
2	19.3500	XLON	01-Aug-22	10:34:02	0XL2A0000000000034NFI4Q
3	19.3500	XLON	01-Aug-22	10:34:02	0XL2A0000000000034NFI4R
2	19.3500	XLON	01-Aug-22	10:34:02	0XL2A0000000000034NFI4S
2	19.3500	XLON	01-Aug-22	10:34:02	0XL24000000000034NHA6
2	19.3500	XLON	01-Aug-22	10:34:58	0XL21000000000034NDMU
2	19.3500	XLON	01-Aug-22	10:34:58	0XL27000000000034NCP5
2	19.3500	XLON	01-Aug-22	10:34:58	0XL2A0000000000034NFI6G
2	19.3500	XLON	01-Aug-22	10:34:58	0XL24000000000034NHCD
2	19.3500	XLON	01-Aug-22	10:34:58	0XL24000000000034NHCE
170	19.3500	XLON	01-Aug-22	10:34:59	0XL2A0000000000034NFI6H
3	19.3550	XLON	01-Aug-22	10:35:20	0XL27000000000034NCQH
4	19.3550	XLON	01-Aug-22	10:35:20	0XL24000000000034NHD6
3	19.3550	XLON	01-Aug-22	10:35:20	0XL24000000000034NHD7
3	19.3550	XLON	01-Aug-22	10:35:20	0XL2A0000000000034NFI76
4	19.3550	XLON	01-Aug-22	10:35:20	0XL2A0000000000034NFI77
2	19.3550	XLON	01-Aug-22	10:35:20	0XL2A0000000000034NFI78
4	19.3550	XLON	01-Aug-22	10:35:20	0XL2A0000000000034NFI79
3	19.3550	XLON	01-Aug-22	10:36:22	0XL27000000000034NCS5
3	19.3550	XLON	01-Aug-22	10:36:22	0XL27000000000034NCS6
3	19.3550	XLON	01-Aug-22	10:36:22	0XL24000000000034NHFM
2	19.3550	XLON	01-Aug-22	10:36:22	0XL24000000000034NHFN
2	19.3550	XLON	01-Aug-22	10:36:22	0XL24000000000034NHFO
2	19.3550	XLON	01-Aug-22	10:36:22	0XL24000000000034NHFP
2	19.3550	XLON	01-Aug-22	10:36:22	0XL21000000000034NDPF
3	19.3550	XLON	01-Aug-22	10:36:22	0XL21000000000034NDPG
2	19.3550	XLON	01-Aug-22	10:36:22	0XL2A0000000000034NFI80
3	19.3550	XLON	01-Aug-22	10:36:22	0XL2A0000000000034NFI8P
2	19.3550	XLON	01-Aug-22	10:36:22	0XL2A0000000000034NFI8Q
2	19.3550	XLON	01-Aug-22	10:36:22	0XL2A0000000000034NFI8R
3	19.3550	XLON	01-Aug-22	10:36:22	0XL2A0000000000034NFI8S
130	19.3550	XLON	01-Aug-22	10:36:22	0XL2A0000000000034NFI8U
150	19.3550	XLON	01-Aug-22	10:36:22	0XL2A0000000000034NFI8V
160	19.3800	XLON	01-Aug-22	10:40:43	0XL2A0000000000034NFI8G8
170	19.3800	XLON	01-Aug-22	10:40:43	0XL2A0000000000034NFI8G9
179	19.3800	XLON	01-Aug-22	10:40:43	0XL2A0000000000034NFI8GA
1	19.3800	XLON	01-Aug-22	10:40:45	0XL2A0000000000034NFI8GB
3	19.3800	XLON	01-Aug-22	10:40:54	0XL2A0000000000034NFI8GM
220	19.3800	XLON	01-Aug-22	10:40:55	0XL2A0000000000034NFI8GU
200	19.3800	XLON	01-Aug-22	10:40:55	0XL2A0000000000034NFI8GV
231	19.3800	XLON	01-Aug-22	10:41:19	0XL2A0000000000034NFI8HFP
315	19.3800	XLON	01-Aug-22	10:41:23	0XL2A0000000000034NFI8HFR
241	19.3800	XLON	01-Aug-22	10:41:23	0XL2A0000000000034NFI8HFS
1	19.3800	XLON	01-Aug-22	10:41:25	0XL2A0000000000034NFI8FHU
3	19.3750	XLON	01-Aug-22	10:42:54	0XL24000000000034NHU3
3	19.3750	XLON	01-Aug-22	10:42:54	0XL24000000000034NHU4
2	19.3750	XLON	01-Aug-22	10:42:54	0XL21000000000034NE50
3	19.3750	XLON	01-Aug-22	10:42:54	0XL2A0000000000034NFK0
2	19.3750	XLON	01-Aug-22	10:42:54	0XL24000000000034NHU5
3	19.3750	XLON	01-Aug-22	10:42:54	0XL21000000000034NE51
3	19.3750	XLON	01-Aug-22	10:42:54	0XL24000000000034NHU6
3	19.3750	XLON	01-Aug-22	10:42:54	0XL27000000000034ND73
3	19.3750	XLON	01-Aug-22	10:42:54	0XL27000000000034ND74
3	19.3750	XLON	01-Aug-22	10:42:54	0XL2A0000000000034NFK1
4	19.3750	XLON	01-Aug-22	10:42:54	0XL2A0000000000034NFK2
4	19.3750	XLON	01-Aug-22	10:42:54	0XL2A0000000000034NFK3
2	19.3750	XLON	01-Aug-22	10:42:54	0XL2A0000000000034NFK4
3	19.3750	XLON	01-Aug-22	10:42:54	0XL2A0000000000034NFK5
1188	19.3750	XLON	01-Aug-22	10:42:54	0XL2A0000000000034NFK6
2	19.3700	XLON	01-Aug-22	10:42:54	0XL2A0000000000034NFK7
162	19.3700	XLON	01-Aug-22	10:42:54	0XL2A0000000000034NFK9
1	19.3700	XLON	01-Aug-22	10:45:48	0XL2A0000000000034NFP1
194	19.3700	XLON	01-Aug-22	10:45:48	0XL2A0000000000034NFP2
4	19.3650	XLON	01-Aug-22	10:46:12	0XL27000000000034NDCV
4	19.3650	XLON	01-Aug-22	10:46:12	0XL27000000000034NDD0
4	19.3650	XLON	01-Aug-22	10:46:12	0XL24000000000034NI6K
3	19.3650	XLON	01-Aug-22	10:46:12	0XL24000000000034NI6L
4	19.3650	XLON	01-Aug-22	10:46:12	0XL24000000000034NI6M
4	19.3650	XLON	01-Aug-22	10:46:12	0XL2A0000000000034NFPM
4	19.3650	XLON	01-Aug-22	10:46:12	0XL2A0000000000034NFPN
4	19.3650	XLON	01-Aug-22	10:46:12	0XL24000000000034NI6N
4	19.3650	XLON	01-Aug-22	10:46:12	0XL2A0000000000034NFPO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.3650	XLON	01-Aug-22	10:46:12	0XL240000000000034NI6O
4	19.3650	XLON	01-Aug-22	10:46:12	0XL2A00000000000034NFPP
2	19.3650	XLON	01-Aug-22	10:46:12	0XL2A00000000000034NFPQ
227	19.3650	XLON	01-Aug-22	10:46:12	0XL2A00000000000034NFPR
4	19.3650	XLON	01-Aug-22	10:46:12	0XL2A00000000000034NFPS
4	19.3650	XLON	01-Aug-22	10:46:12	0XL210000000000034NEBG
4	19.3650	XLON	01-Aug-22	10:46:12	0XL210000000000034NEBH
2	19.3600	XLON	01-Aug-22	10:46:12	0XL2A00000000000034NFPT
348	19.3600	XLON	01-Aug-22	10:46:12	0XL2A00000000000034NFQO
3	19.3600	XLON	01-Aug-22	10:46:12	0XL270000000000034NDD1
170	19.3600	XLON	01-Aug-22	10:48:33	0XL2A00000000000034NFTD
55	19.3600	XLON	01-Aug-22	10:48:33	0XL2A00000000000034NFTE
217	19.3600	XLON	01-Aug-22	10:48:33	0XL2A00000000000034NFTF
45	19.3600	XLON	01-Aug-22	10:50:34	0XL2A00000000000034NG21
187	19.3600	XLON	01-Aug-22	10:50:34	0XL2A00000000000034NG22
43	19.3600	XLON	01-Aug-22	10:50:34	0XL2A00000000000034NG23
170	19.3600	XLON	01-Aug-22	10:51:40	0XL2A00000000000034NG4A
217	19.3600	XLON	01-Aug-22	10:51:40	0XL2A00000000000034NG4B
4	19.3550	XLON	01-Aug-22	10:52:25	0XL270000000000034NDO5
3	19.3550	XLON	01-Aug-22	10:52:25	0XL210000000000034NEM9
2	19.3550	XLON	01-Aug-22	10:52:25	0XL270000000000034NDO6
3	19.3550	XLON	01-Aug-22	10:52:25	0XL210000000000034NEMA
4	19.3550	XLON	01-Aug-22	10:52:25	0XL240000000000034NIJV
6	19.3550	XLON	01-Aug-22	10:52:25	0XL240000000000034NIK0
2	19.3550	XLON	01-Aug-22	10:52:25	0XL240000000000034NIK1
3	19.3550	XLON	01-Aug-22	10:52:25	0XL240000000000034NIK2
2	19.3550	XLON	01-Aug-22	10:52:25	0XL240000000000034NIK3
371	19.3550	XLON	01-Aug-22	10:52:25	0XL2A00000000000034NG5L
4	19.3550	XLON	01-Aug-22	10:52:25	0XL2A00000000000034NG5M
2	19.3550	XLON	01-Aug-22	10:52:25	0XL2A00000000000034NG5N
3	19.3550	XLON	01-Aug-22	10:52:25	0XL2A00000000000034NG5O
4	19.3550	XLON	01-Aug-22	10:52:25	0XL2A00000000000034NG5P
3	19.3550	XLON	01-Aug-22	10:52:25	0XL2A00000000000034NG5Q
4	19.3550	XLON	01-Aug-22	10:52:25	0XL2A00000000000034NG5S
4	19.3550	XLON	01-Aug-22	10:52:25	0XL2A00000000000034NG5T
150	19.3600	XLON	01-Aug-22	10:53:51	0XL2A00000000000034NG8G
246	19.3600	XLON	01-Aug-22	10:54:11	0XL2A00000000000034NG98
141	19.3600	XLON	01-Aug-22	10:54:11	0XL2A00000000000034NG99
2	19.3550	XLON	01-Aug-22	10:54:37	0XL240000000000034NIP7
7	19.3550	XLON	01-Aug-22	10:54:37	0XL240000000000034NIP8
2	19.3550	XLON	01-Aug-22	10:54:37	0XL210000000000034NEQO
3	19.3550	XLON	01-Aug-22	10:54:37	0XL240000000000034NIP9
3	19.3550	XLON	01-Aug-22	10:54:37	0XL240000000000034NIPA
2	19.3550	XLON	01-Aug-22	10:54:37	0XL270000000000034NDR7
2	19.3550	XLON	01-Aug-22	10:54:37	0XL270000000000034NDR8
2	19.3550	XLON	01-Aug-22	10:54:37	0XL2A00000000000034NG9S
2	19.3550	XLON	01-Aug-22	10:54:37	0XL2A00000000000034NG9T
5	19.3550	XLON	01-Aug-22	10:54:37	0XL2A00000000000034NG9U
3	19.3550	XLON	01-Aug-22	10:54:37	0XL2A00000000000034NG9V
2	19.3550	XLON	01-Aug-22	10:54:37	0XL2A00000000000034NGA0
2	19.3550	XLON	01-Aug-22	10:54:37	0XL2A00000000000034NGA1
2	19.3500	XLON	01-Aug-22	10:54:37	0XL210000000000034NEQ1
2	19.3500	XLON	01-Aug-22	10:54:37	0XL240000000000034NIPB
2	19.3500	XLON	01-Aug-22	10:54:37	0XL240000000000034NIPC
3	19.3500	XLON	01-Aug-22	10:54:37	0XL2A00000000000034NGA2
526	19.3500	XLON	01-Aug-22	10:54:37	0XL2A00000000000034NGA3
2	19.3500	XLON	01-Aug-22	10:54:37	0XL2A00000000000034NGA6
2	19.3500	XLON	01-Aug-22	10:56:40	0XL2A00000000000034NGDU
2	19.3500	XLON	01-Aug-22	10:56:40	0XL2A00000000000034NGDV
184	19.3500	XLON	01-Aug-22	10:57:11	0XL2A00000000000034NGEH
220	19.3500	XLON	01-Aug-22	10:57:11	0XL2A00000000000034NGEI
140	19.3500	XLON	01-Aug-22	10:57:11	0XL2A00000000000034NGEJ
179	19.3600	XLON	01-Aug-22	10:59:39	0XL2A00000000000034NGJG
128	19.3700	XLON	01-Aug-22	10:59:46	0XL2A00000000000034NGJM
212	19.3750	XLON	01-Aug-22	10:59:58	0XL2A00000000000034NGK4
179	19.3750	XLON	01-Aug-22	10:59:58	0XL2A00000000000034NGK5
170	19.3750	XLON	01-Aug-22	10:59:58	0XL2A00000000000034NGK6
151	19.3750	XLON	01-Aug-22	10:59:58	0XL2A00000000000034NGK7
5	19.3650	XLON	01-Aug-22	11:00:06	0XL270000000000034NE4I
6	19.3650	XLON	01-Aug-22	11:00:06	0XL240000000000034NJ6T
5	19.3650	XLON	01-Aug-22	11:00:06	0XL270000000000034NE4J
5	19.3650	XLON	01-Aug-22	11:00:06	0XL240000000000034NJ6U
3	19.3650	XLON	01-Aug-22	11:00:06	0XL2A00000000000034NGKR
4	19.3650	XLON	01-Aug-22	11:00:06	0XL2A00000000000034NGKS
3	19.3650	XLON	01-Aug-22	11:00:06	0XL2A00000000000034NGKT
5	19.3650	XLON	01-Aug-22	11:00:06	0XL2A00000000000034NGKU
7	19.3650	XLON	01-Aug-22	11:00:06	0XL2A00000000000034NGKV
575	19.3650	XLON	01-Aug-22	11:00:06	0XL2A00000000000034NGL0
6	19.3650	XLON	01-Aug-22	11:00:06	0XL2A00000000000034NGL1
4	19.3600	XLON	01-Aug-22	11:00:12	0XL2A00000000000034NGLB
5	19.3600	XLON	01-Aug-22	11:00:12	0XL240000000000034NJ7C
9	19.3600	XLON	01-Aug-22	11:00:12	0XL240000000000034NJ7D
4	19.3600	XLON	01-Aug-22	11:00:12	0XL210000000000034NF5M
5	19.3600	XLON	01-Aug-22	11:00:12	0XL240000000000034NJ7E
7	19.3600	XLON	01-Aug-22	11:00:12	0XL210000000000034NF5N
4	19.3600	XLON	01-Aug-22	11:00:12	0XL2A00000000000034NGLC
4	19.3600	XLON	01-Aug-22	11:00:12	0XL2A00000000000034NGLD
4	19.3600	XLON	01-Aug-22	11:00:12	0XL240000000000034NJ7F
3	19.3600	XLON	01-Aug-22	11:00:12	0XL240000000000034NJ7G
3	19.3600	XLON	01-Aug-22	11:00:12	0XL2A00000000000034NGLE
5	19.3600	XLON	01-Aug-22	11:00:12	0XL2A00000000000034NGLF
202	19.3600	XLON	01-Aug-22	11:00:12	0XL2A00000000000034NGLG
3	19.3600	XLON	01-Aug-22	11:00:12	0XL2A00000000000034NGLH
5	19.3600	XLON	01-Aug-22	11:00:12	0XL2A00000000000034NGLI
3	19.3600	XLON	01-Aug-22	11:00:12	0XL270000000000034NE55
4	19.3600	XLON	01-Aug-22	11:00:12	0XL270000000000034NE56
2	19.3550	XLON	01-Aug-22	11:01:27	0XL270000000000034NE78
2	19.3550	XLON	01-Aug-22	11:01:27	0XL270000000000034NE79
5	19.3550	XLON	01-Aug-22	11:01:27	0XL210000000000034NF7J
3	19.3550	XLON	01-Aug-22	11:01:27	0XL240000000000034NJA0
3	19.3550	XLON	01-Aug-22	11:01:27	0XL210000000000034NF7K
5	19.3550	XLON	01-Aug-22	11:01:27	0XL240000000000034NJA1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3550	XLON	01-Aug-22	11:01:27	0XL2A0000000000034NGNF
2	19.3550	XLON	01-Aug-22	11:01:27	0XL2A0000000000034NGNG
2	19.3550	XLON	01-Aug-22	11:01:27	0XL240000000000034NJA2
272	19.3550	XLON	01-Aug-22	11:01:27	0XL2A0000000000034NGNH
4	19.3550	XLON	01-Aug-22	11:01:27	0XL240000000000034NJA3
4	19.3550	XLON	01-Aug-22	11:01:27	0XL240000000000034NJA4
3	19.3550	XLON	01-Aug-22	11:01:27	0XL2A0000000000034NGNI
2	19.3550	XLON	01-Aug-22	11:01:27	0XL2A0000000000034NGNJ
3	19.3550	XLON	01-Aug-22	11:01:27	0XL2A0000000000034NGNK
4	19.3500	XLON	01-Aug-22	11:01:32	0XL2A0000000000034NGNN
30	19.3500	XLON	01-Aug-22	11:01:32	0XL2A0000000000034NGNO
3	19.3500	XLON	01-Aug-22	11:01:32	0XL2A0000000000034NGNR
248	19.3500	XLON	01-Aug-22	11:01:32	0XL2A0000000000034NGNP
50	19.3500	XLON	01-Aug-22	11:04:37	0XL2A0000000000034NGTN
6	19.3550	XLON	01-Aug-22	11:06:56	0XL2A0000000000034NH1K
3	19.3550	XLON	01-Aug-22	11:06:56	0XL2A0000000000034NH1L
5	19.3550	XLON	01-Aug-22	11:06:56	0XL2A0000000000034NH1M
5	19.3550	XLON	01-Aug-22	11:06:56	0XL210000000000034NFGG
3	19.3550	XLON	01-Aug-22	11:06:56	0XL2A0000000000034NH1N
170	19.3550	XLON	01-Aug-22	11:07:36	0XL2A0000000000034NH2U
190	19.3550	XLON	01-Aug-22	11:08:36	0XL2A0000000000034NH57
173	19.3550	XLON	01-Aug-22	11:08:36	0XL2A0000000000034NH58
163	19.3550	XLON	01-Aug-22	11:08:36	0XL2A0000000000034NH59
32	19.3550	XLON	01-Aug-22	11:08:36	0XL2A0000000000034NH5A
6	19.3550	XLON	01-Aug-22	11:08:54	0XL2A0000000000034NH5Q
6	19.3550	XLON	01-Aug-22	11:08:54	0XL240000000000034NJS6
5	19.3550	XLON	01-Aug-22	11:11:35	0XL2A0000000000034NH9O
5	19.3550	XLON	01-Aug-22	11:11:35	0XL2A0000000000034NH9P
10	19.3700	XLON	01-Aug-22	11:14:42	0XL240000000000034NKA5
9	19.3700	XLON	01-Aug-22	11:14:42	0XL240000000000034NKA6
7	19.3700	XLON	01-Aug-22	11:14:42	0XL210000000000034NFSL
7	19.3700	XLON	01-Aug-22	11:14:42	0XL240000000000034NKA8
7	19.3700	XLON	01-Aug-22	11:14:42	0XL270000000000034NEV6
8	19.3700	XLON	01-Aug-22	11:14:42	0XL270000000000034NEV7
7	19.3700	XLON	01-Aug-22	11:14:42	0XL2A0000000000034NHGT
8	19.3700	XLON	01-Aug-22	11:14:42	0XL2A0000000000034NHGU
7	19.3700	XLON	01-Aug-22	11:14:42	0XL2A0000000000034NHGV
6	19.3700	XLON	01-Aug-22	11:14:42	0XL2A0000000000034NHH1
250	19.3700	XLON	01-Aug-22	11:14:42	0XL2A0000000000034NHH2
180	19.3700	XLON	01-Aug-22	11:14:42	0XL2A0000000000034NHH3
270	19.3700	XLON	01-Aug-22	11:14:42	0XL2A0000000000034NHH4
119	19.3700	XLON	01-Aug-22	11:14:42	0XL2A0000000000034NHH5
270	19.3700	XLON	01-Aug-22	11:14:42	0XL2A0000000000034NHH6
118	19.3700	XLON	01-Aug-22	11:14:42	0XL2A0000000000034NHH7
256	19.3700	XLON	01-Aug-22	11:14:42	0XL2A0000000000034NHH8
270	19.3700	XLON	01-Aug-22	11:14:42	0XL2A0000000000034NHH9
118	19.3700	XLON	01-Aug-22	11:14:42	0XL2A0000000000034NHHA
256	19.3700	XLON	01-Aug-22	11:14:42	0XL2A0000000000034NHHB
270	19.3700	XLON	01-Aug-22	11:14:42	0XL2A0000000000034NHHC
329	19.3700	XLON	01-Aug-22	11:14:58	0XL2A0000000000034NHHI
12	19.3650	XLON	01-Aug-22	11:15:12	0XL240000000000034NKC0
46	19.3750	XLON	01-Aug-22	11:15:23	0XL2A0000000000034NHHH
256	19.3750	XLON	01-Aug-22	11:16:07	0XL2A0000000000034NHJT
387	19.3750	XLON	01-Aug-22	11:16:07	0XL2A0000000000034NHJU
256	19.3750	XLON	01-Aug-22	11:16:07	0XL2A0000000000034NHJV
270	19.3750	XLON	01-Aug-22	11:16:07	0XL2A0000000000034NHK0
307	19.3750	XLON	01-Aug-22	11:16:22	0XL2A0000000000034NHK9
5	19.3750	XLON	01-Aug-22	11:16:38	0XL2A0000000000034NHKJ
69	19.3750	XLON	01-Aug-22	11:18:40	0XL2A0000000000034NHNK
51	19.3750	XLON	01-Aug-22	11:18:40	0XL2A0000000000034NHNL
83	19.3750	XLON	01-Aug-22	11:18:40	0XL2A0000000000034NHNN
8	19.3800	XLON	01-Aug-22	11:18:59	0XL270000000000034NKF6
6	19.3800	XLON	01-Aug-22	11:18:59	0XL240000000000034NKKK
11	19.3800	XLON	01-Aug-22	11:18:59	0XL240000000000034NKKL
7	19.3800	XLON	01-Aug-22	11:18:59	0XL240000000000034NKKM
13	19.3800	XLON	01-Aug-22	11:18:59	0XL210000000000034NG46
7	19.3800	XLON	01-Aug-22	11:18:59	0XL240000000000034NKKN
8	19.3800	XLON	01-Aug-22	11:18:59	0XL2A0000000000034NHOK
11	19.3800	XLON	01-Aug-22	11:18:59	0XL2A0000000000034NHOL
6	19.3800	XLON	01-Aug-22	11:18:59	0XL2A0000000000034NHOM
8	19.3800	XLON	01-Aug-22	11:18:59	0XL2A0000000000034NHON
7	19.3800	XLON	01-Aug-22	11:18:59	0XL2A0000000000034NHOO
7	19.3800	XLON	01-Aug-22	11:18:59	0XL2A0000000000034NHOP
5	19.3800	XLON	01-Aug-22	11:18:59	0XL2A0000000000034NHOQ
968	19.3800	XLON	01-Aug-22	11:18:59	0XL2A0000000000034NHOR
275	19.3800	XLON	01-Aug-22	11:18:59	0XL2A0000000000034NHOS
385	19.3800	XLON	01-Aug-22	11:22:37	0XL2A0000000000034NI2A
154	19.3800	XLON	01-Aug-22	11:22:37	0XL2A0000000000034NI2B
75	19.3800	XLON	01-Aug-22	11:22:37	0XL2A0000000000034NI2C
89	19.3800	XLON	01-Aug-22	11:22:37	0XL2A0000000000034NI2D
5	19.3750	XLON	01-Aug-22	11:23:43	0XL270000000000034NFH2
6	19.3750	XLON	01-Aug-22	11:23:43	0XL2A0000000000034NI4E
14	19.3750	XLON	01-Aug-22	11:23:43	0XL2A0000000000034NI4F
4	19.3750	XLON	01-Aug-22	11:23:43	0XL2A0000000000034NI4K
6	19.3750	XLON	01-Aug-22	11:23:43	0XL240000000000034NL2F
4	19.3750	XLON	01-Aug-22	11:23:43	0XL2A0000000000034NI4L
4	19.3750	XLON	01-Aug-22	11:23:43	0XL240000000000034NL2G
3	19.3750	XLON	01-Aug-22	11:23:43	0XL2A0000000000034NI4M
5	19.3750	XLON	01-Aug-22	11:23:43	0XL240000000000034NL2I
325	19.3750	XLON	01-Aug-22	11:23:43	0XL2A0000000000034NI4G
7	19.3750	XLON	01-Aug-22	11:23:43	0XL2A0000000000034NI4H
9	19.3750	XLON	01-Aug-22	11:23:43	0XL2A0000000000034NI4I
6	19.3750	XLON	01-Aug-22	11:23:43	0XL2A0000000000034NI4J
10	19.3750	XLON	01-Aug-22	11:23:43	0XL210000000000034NGDR
10	19.3750	XLON	01-Aug-22	11:23:43	0XL240000000000034NL2H
220	19.3750	XLON	01-Aug-22	11:23:47	0XL2A0000000000034NI4Q
18	19.3750	XLON	01-Aug-22	11:23:47	0XL2A0000000000034NI4R
5	19.3700	XLON	01-Aug-22	11:25:53	0XL270000000000034NFK6
5	19.3700	XLON	01-Aug-22	11:25:53	0XL270000000000034NFK7
7	19.3600	XLON	01-Aug-22	11:25:53	0XL270000000000034NFK8
6	19.3700	XLON	01-Aug-22	11:25:53	0XL210000000000034NGH1
10	19.3650	XLON	01-Aug-22	11:25:53	0XL210000000000034NGH2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	19.3650	XLON	01-Aug-22	11:25:53	0XL24000000000034NL6V
5	19.3700	XLON	01-Aug-22	11:25:53	0XL240000000000034NL70
8	19.3650	XLON	01-Aug-22	11:25:53	0XL240000000000034NL71
6	19.3600	XLON	01-Aug-22	11:25:53	0XL240000000000034NL72
6	19.3700	XLON	01-Aug-22	11:25:53	0XL240000000000034NL73
4	19.3700	XLON	01-Aug-22	11:25:53	0XL240000000000034NL74
8	19.3600	XLON	01-Aug-22	11:25:53	0XL240000000000034NL75
9	19.3600	XLON	01-Aug-22	11:25:53	0XL240000000000034NL76
5	19.3700	XLON	01-Aug-22	11:25:53	0XL2A00000000000034NI7H
4	19.3700	XLON	01-Aug-22	11:25:53	0XL2A00000000000034NI7I
8	19.3650	XLON	01-Aug-22	11:25:53	0XL2A00000000000034NI7J
7	19.3600	XLON	01-Aug-22	11:25:53	0XL2A00000000000034NI7K
8	19.3600	XLON	01-Aug-22	11:25:53	0XL2A00000000000034NI7L
236	19.3700	XLON	01-Aug-22	11:25:53	0XL2A00000000000034NI7M
771	19.3650	XLON	01-Aug-22	11:25:53	0XL2A00000000000034NI7N
4	19.3650	XLON	01-Aug-22	11:25:53	0XL2A00000000000034NI7O
6	19.3700	XLON	01-Aug-22	11:25:53	0XL2A00000000000034NI7P
8	19.3600	XLON	01-Aug-22	11:25:53	0XL2A00000000000034NI7Q
4	19.3650	XLON	01-Aug-22	11:25:53	0XL2A00000000000034NI7R
5	19.3600	XLON	01-Aug-22	11:25:53	0XL2A00000000000034NI7S
5	19.3700	XLON	01-Aug-22	11:25:53	0XL2A00000000000034NI7T
8	19.3550	XLON	01-Aug-22	11:25:53	0XL210000000000034NGH3
7	19.3550	XLON	01-Aug-22	11:25:53	0XL270000000000034NFK9
2	19.3500	XLON	01-Aug-22	11:26:05	0XL270000000000034NFKQ
8	19.3500	XLON	01-Aug-22	11:26:05	0XL240000000000034NL8M
3	19.3500	XLON	01-Aug-22	11:26:05	0XL240000000000034NL8N
6	19.3500	XLON	01-Aug-22	11:26:05	0XL240000000000034NL8O
2	19.3500	XLON	01-Aug-22	11:26:05	0XL2A00000000000034NI8B
2	19.3500	XLON	01-Aug-22	11:26:05	0XL2A00000000000034NI8C
2	19.3500	XLON	01-Aug-22	11:26:05	0XL240000000000034NL8P
8	19.3500	XLON	01-Aug-22	11:26:05	0XL210000000000034NGHR
4	19.3500	XLON	01-Aug-22	11:26:05	0XL2A00000000000034NI8D
9	19.3500	XLON	01-Aug-22	11:26:05	0XL2A00000000000034NI8E
4	19.3500	XLON	01-Aug-22	11:26:05	0XL240000000000034NL8Q
7	19.3500	XLON	01-Aug-22	11:26:05	0XL2A00000000000034NI8F
8	19.3500	XLON	01-Aug-22	11:26:05	0XL2A00000000000034NI8G
6	19.3500	XLON	01-Aug-22	11:26:05	0XL210000000000034NGHS
497	19.3500	XLON	01-Aug-22	11:26:05	0XL2A00000000000034NI8H
4	19.3500	XLON	01-Aug-22	11:26:05	0XL2A00000000000034NI8I
4	19.3450	XLON	01-Aug-22	11:26:05	0XL270000000000034NFKR
5	19.3450	XLON	01-Aug-22	11:26:05	0XL240000000000034NL8R
4	19.3450	XLON	01-Aug-22	11:26:05	0XL210000000000034NGHT
2	19.3500	XLON	01-Aug-22	11:26:06	0XL270000000000034NFKT
3	19.3450	XLON	01-Aug-22	11:26:27	0XL210000000000034NGIF
3	19.3450	XLON	01-Aug-22	11:26:27	0XL210000000000034NGIG
2	19.3450	XLON	01-Aug-22	11:26:27	0XL2A00000000000034NI8U
2	19.3450	XLON	01-Aug-22	11:26:27	0XL2A00000000000034NI90
2	19.3450	XLON	01-Aug-22	11:26:27	0XL2A00000000000034NI91
151	19.3450	XLON	01-Aug-22	11:26:27	0XL2A00000000000034NI92
3	19.3450	XLON	01-Aug-22	11:26:27	0XL2A00000000000034NI93
2	19.3450	XLON	01-Aug-22	11:26:27	0XL2A00000000000034NI94
2	19.3450	XLON	01-Aug-22	11:26:27	0XL240000000000034NL9E
2	19.3450	XLON	01-Aug-22	11:26:27	0XL240000000000034NL9F
3	19.3450	XLON	01-Aug-22	11:26:27	0XL240000000000034NL9G
8	19.3400	XLON	01-Aug-22	11:26:36	0XL270000000000034NFLM
2	19.3450	XLON	01-Aug-22	11:26:36	0XL270000000000034NFLN
2	19.3450	XLON	01-Aug-22	11:26:36	0XL2A00000000000034NI9N
2	19.3450	XLON	01-Aug-22	11:26:36	0XL210000000000034NGIM
4	19.3450	XLON	01-Aug-22	11:26:36	0XL2A00000000000034NI9O
2	19.3450	XLON	01-Aug-22	11:26:36	0XL210000000000034NGIN
4	19.3450	XLON	01-Aug-22	11:26:36	0XL240000000000034NL9V
272	19.3400	XLON	01-Aug-22	11:26:36	0XL2A00000000000034NI9P
291	19.3450	XLON	01-Aug-22	11:26:36	0XL2A00000000000034NI9Q
10	19.3450	XLON	01-Aug-22	11:26:36	0XL240000000000034NLA0
3	19.3450	XLON	01-Aug-22	11:26:36	0XL2A00000000000034NI9R
2	19.3450	XLON	01-Aug-22	11:26:36	0XL2A00000000000034NI9S
4	19.3450	XLON	01-Aug-22	11:26:36	0XL2A00000000000034NI9T
2	19.3400	XLON	01-Aug-22	11:26:36	0XL240000000000034NLA1
2	19.3400	XLON	01-Aug-22	11:26:36	0XL2A00000000000034NI9U
2	19.3450	XLON	01-Aug-22	11:26:36	0XL240000000000034NLA2
2	19.3400	XLON	01-Aug-22	11:26:36	0XL210000000000034NGIO
3	19.3400	XLON	01-Aug-22	11:26:36	0XL270000000000034NFLO
2	19.3400	XLON	01-Aug-22	11:26:36	0XL240000000000034NLA4
3	19.3900	XLON	01-Aug-22	11:28:12	0XL240000000000034NLD2
190	19.3900	XLON	01-Aug-22	11:28:12	0XL2A0000000000034NICD
2	19.3850	XLON	01-Aug-22	11:28:12	0XL210000000000034NGLH
2	19.3850	XLON	01-Aug-22	11:28:12	0XL210000000000034NGLI
3	19.3850	XLON	01-Aug-22	11:28:12	0XL270000000000034NFON
2	19.3850	XLON	01-Aug-22	11:28:12	0XL270000000000034NFOO
2	19.3850	XLON	01-Aug-22	11:28:12	0XL2A00000000000034NICG
2	19.3850	XLON	01-Aug-22	11:28:12	0XL2A00000000000034NICH
3	19.3850	XLON	01-Aug-22	11:28:12	0XL2A00000000000034NICI
2	19.3850	XLON	01-Aug-22	11:28:12	0XL2A00000000000034NICJ
3	19.3850	XLON	01-Aug-22	11:28:12	0XL2A00000000000034NICK
3	19.3850	XLON	01-Aug-22	11:28:12	0XL2A00000000000034NICL
2	19.3850	XLON	01-Aug-22	11:28:12	0XL2A00000000000034NICM
129	19.3850	XLON	01-Aug-22	11:28:12	0XL2A00000000000034NICN
2	19.3850	XLON	01-Aug-22	11:28:12	0XL240000000000034NLD3
3	19.3850	XLON	01-Aug-22	11:28:12	0XL240000000000034NLD4
2	19.3850	XLON	01-Aug-22	11:28:12	0XL240000000000034NLD5
269	19.3800	XLON	01-Aug-22	11:28:40	0XL2A00000000000034NIDN
2	19.4000	XLON	01-Aug-22	11:31:32	0XL240000000000034NLKG
2	19.4000	XLON	01-Aug-22	11:31:32	0XL240000000000034NLKH
2	19.4000	XLON	01-Aug-22	11:31:32	0XL2A00000000000034NIJ4
3	19.4000	XLON	01-Aug-22	11:31:32	0XL2A00000000000034NIJ5
3	19.4000	XLON	01-Aug-22	11:31:32	0XL2A00000000000034NIJ6
2	19.4000	XLON	01-Aug-22	11:31:32	0XL2A00000000000034NIJ7
4	19.4000	XLON	01-Aug-22	11:31:32	0XL270000000000034NFTC
3	19.4000	XLON	01-Aug-22	11:31:32	0XL2A00000000000034NIJ8
3	19.4000	XLON	01-Aug-22	11:31:32	0XL210000000000034NGQF
3	19.4000	XLON	01-Aug-22	11:31:32	0XL210000000000034NGQG
3	19.3950	XLON	01-Aug-22	11:31:56	0XL270000000000034NFU6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1234	19.3950	XLON	01-Aug-22	11:31:56	0XL2A0000000000034NIK4
2	19.3900	XLON	01-Aug-22	11:32:29	0XL270000000000034NFUU
2	19.3900	XLON	01-Aug-22	11:32:29	0XL210000000000034NGRE
3	19.3900	XLON	01-Aug-22	11:32:29	0XL2A0000000000034NIKT
3	19.3900	XLON	01-Aug-22	11:32:29	0XL2A0000000000034NIKU
4	19.3900	XLON	01-Aug-22	11:32:29	0XL2A0000000000034NIKV
2	19.3900	XLON	01-Aug-22	11:32:29	0XL2A0000000000034NII0
3	19.3900	XLON	01-Aug-22	11:32:29	0XL2A0000000000034NII1
182	19.3900	XLON	01-Aug-22	11:32:29	0XL2A0000000000034NII2
2	19.3900	XLON	01-Aug-22	11:32:29	0XL240000000000034NLO1
4	19.3900	XLON	01-Aug-22	11:32:29	0XL240000000000034NLO2
3	19.3900	XLON	01-Aug-22	11:32:29	0XL240000000000034NLO3
3	19.3900	XLON	01-Aug-22	11:32:29	0XL240000000000034NLO4
320	19.4000	XLON	01-Aug-22	11:34:31	0XL2A0000000000034NIOG
310	19.4000	XLON	01-Aug-22	11:35:08	0XL2A0000000000034NIPI
154	19.4000	XLON	01-Aug-22	11:35:08	0XL2A0000000000034NIPJ
130	19.4000	XLON	01-Aug-22	11:36:44	0XL2A0000000000034NISE
141	19.4000	XLON	01-Aug-22	11:37:44	0XL2A0000000000034NIU0
189	19.4000	XLON	01-Aug-22	11:37:44	0XL2A0000000000034NIU1
240	19.4000	XLON	01-Aug-22	11:37:44	0XL2A0000000000034NIU2
60	19.4000	XLON	01-Aug-22	11:38:41	0XL2A0000000000034NJ0C
240	19.4000	XLON	01-Aug-22	11:38:41	0XL2A0000000000034NJ0D
152	19.4000	XLON	01-Aug-22	11:38:41	0XL2A0000000000034NJ0E
1	19.4000	XLON	01-Aug-22	11:40:18	0XL2A0000000000034NJ3P
230	19.4050	XLON	01-Aug-22	11:41:33	0XL2A0000000000034NJ6M
66	19.4050	XLON	01-Aug-22	11:41:33	0XL2A0000000000034NJ6N
189	19.4050	XLON	01-Aug-22	11:41:33	0XL2A0000000000034NJ6O
240	19.4050	XLON	01-Aug-22	11:41:33	0XL2A0000000000034NJ6P
6	19.4000	XLON	01-Aug-22	11:41:33	0XL270000000000034NGEC
6	19.4000	XLON	01-Aug-22	11:41:33	0XL240000000000034NMCA
264	19.4000	XLON	01-Aug-22	11:41:33	0XL2A0000000000034NJ6Q
311	19.4000	XLON	01-Aug-22	11:41:33	0XL2A0000000000034NJ6R
7	19.4000	XLON	01-Aug-22	11:41:33	0XL2A0000000000034NJ6S
240	19.4000	XLON	01-Aug-22	11:41:33	0XL2A0000000000034NJ6T
220	19.4000	XLON	01-Aug-22	11:41:33	0XL2A0000000000034NJ6U
29	19.4000	XLON	01-Aug-22	11:41:33	0XL2A0000000000034NJ6V
57	19.4200	XLON	01-Aug-22	11:44:54	0XL2A0000000000034NJCN
189	19.4200	XLON	01-Aug-22	11:44:54	0XL2A0000000000034NJCO
202	19.4200	XLON	01-Aug-22	11:44:54	0XL2A0000000000034NJCP
9	19.4150	XLON	01-Aug-22	11:45:05	0XL240000000000034NMLK
5	19.4150	XLON	01-Aug-22	11:45:05	0XL240000000000034NMLL
8	19.4150	XLON	01-Aug-22	11:45:05	0XL2A0000000000034NJD8
5	19.4150	XLON	01-Aug-22	11:45:05	0XL2A0000000000034NJD9
8	19.4150	XLON	01-Aug-22	11:45:05	0XL2A0000000000034NJDA
287	19.4150	XLON	01-Aug-22	11:45:05	0XL2A0000000000034NJDB
5	19.4150	XLON	01-Aug-22	11:45:05	0XL2A0000000000034NJDC
4	19.4150	XLON	01-Aug-22	11:45:05	0XL270000000000034NGLB
9	19.4100	XLON	01-Aug-22	11:45:05	0XL210000000000034NHGD
7	19.4100	XLON	01-Aug-22	11:45:05	0XL210000000000034NHGE
5	19.4100	XLON	01-Aug-22	11:45:05	0XL2A0000000000034NJDD
5	19.4100	XLON	01-Aug-22	11:45:05	0XL2A0000000000034NJDE
9	19.4100	XLON	01-Aug-22	11:45:05	0XL2A0000000000034NJDF
6	19.4100	XLON	01-Aug-22	11:45:05	0XL240000000000034NMLP
5	19.4100	XLON	01-Aug-22	11:45:05	0XL240000000000034NMLQ
9	19.4100	XLON	01-Aug-22	11:45:05	0XL270000000000034NGLC
1	19.4100	XLON	01-Aug-22	11:47:30	0XL2A0000000000034NJJ3
24	19.4150	XLON	01-Aug-22	11:48:02	0XL2A0000000000034NJKG
99	19.4150	XLON	01-Aug-22	11:48:44	0XL2A0000000000034NJM4
57	19.4150	XLON	01-Aug-22	11:49:09	0XL2A0000000000034NJNO
107	19.4150	XLON	01-Aug-22	11:49:09	0XL2A0000000000034NJNI
58	19.4150	XLON	01-Aug-22	11:49:15	0XL2A0000000000034NJNI8
1	19.4150	XLON	01-Aug-22	11:49:27	0XL2A0000000000034NJNG
6	19.4100	XLON	01-Aug-22	11:49:28	0XL210000000000034NHO6
6	19.4100	XLON	01-Aug-22	11:49:28	0XL2A0000000000034NJNIJ
6	19.4100	XLON	01-Aug-22	11:49:28	0XL270000000000034NGTR
5	19.4100	XLON	01-Aug-22	11:49:28	0XL2A0000000000034NJNIK
6	19.4100	XLON	01-Aug-22	11:49:28	0XL2A0000000000034NJNI
575	19.4100	XLON	01-Aug-22	11:49:28	0XL2A0000000000034NJNM
7	19.4100	XLON	01-Aug-22	11:49:28	0XL240000000000034NN2H
5	19.4100	XLON	01-Aug-22	11:49:28	0XL240000000000034NN2I
5	19.4100	XLON	01-Aug-22	11:49:28	0XL240000000000034NN2J
3	19.4050	XLON	01-Aug-22	11:49:28	0XL270000000000034NGTS
6	19.4050	XLON	01-Aug-22	11:49:28	0XL210000000000034NHO7
5	19.4050	XLON	01-Aug-22	11:49:28	0XL2A0000000000034NJNO
7	19.4050	XLON	01-Aug-22	11:49:28	0XL2A0000000000034NJNP
6	19.4050	XLON	01-Aug-22	11:49:28	0XL2A0000000000034NJNIQ
9	19.4050	XLON	01-Aug-22	11:49:28	0XL2A0000000000034NJNI
6	19.4050	XLON	01-Aug-22	11:49:28	0XL240000000000034NN2M
106	19.4100	XLON	01-Aug-22	11:49:28	0XL2A0000000000034NJNT
122	19.4100	XLON	01-Aug-22	11:49:28	0XL2A0000000000034NJNIU
6	19.4050	XLON	01-Aug-22	11:49:44	0XL270000000000034NGU9
6	19.4050	XLON	01-Aug-22	11:49:44	0XL210000000000034NHOM
4	19.4050	XLON	01-Aug-22	11:49:44	0XL240000000000034NN3B
4	19.4050	XLON	01-Aug-22	11:49:44	0XL240000000000034NN3C
4	19.4050	XLON	01-Aug-22	11:49:44	0XL210000000000034NHON
2	19.4050	XLON	01-Aug-22	11:49:44	0XL270000000000034NGUA
3	19.4050	XLON	01-Aug-22	11:49:44	0XL240000000000034NN3D
4	19.4050	XLON	01-Aug-22	11:49:44	0XL2A0000000000034NJOD
5	19.4050	XLON	01-Aug-22	11:49:44	0XL2A0000000000034NJOE
4	19.4050	XLON	01-Aug-22	11:49:44	0XL2A0000000000034NJOF
5	19.4050	XLON	01-Aug-22	11:49:44	0XL2A0000000000034NIOG
4	19.4050	XLON	01-Aug-22	11:49:44	0XL2A0000000000034NJOH
3	19.4050	XLON	01-Aug-22	11:49:44	0XL2A0000000000034NJOI
8	19.4000	XLON	01-Aug-22	11:49:44	0XL240000000000034NN3F
6	19.4000	XLON	01-Aug-22	11:49:44	0XL2A0000000000034NJOJ
639	19.4000	XLON	01-Aug-22	11:49:44	0XL2A0000000000034NJO
4	19.3950	XLON	01-Aug-22	11:50:37	0XL240000000000034NN5L
2	19.3950	XLON	01-Aug-22	11:50:37	0XL270000000000034NGVO
5	19.3950	XLON	01-Aug-22	11:50:37	0XL270000000000034NGVP
3	19.3950	XLON	01-Aug-22	11:50:37	0XL240000000000034NN5M
5	19.3950	XLON	01-Aug-22	11:50:37	0XL210000000000034NHQ0
7	19.3950	XLON	01-Aug-22	11:50:37	0XL210000000000034NHQ1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3950	XLON	01-Aug-22	11:50:37	0XL2A0000000000034NJQA
283	19.3950	XLON	01-Aug-22	11:50:37	0XL2A0000000000034NJQB
4	19.3950	XLON	01-Aug-22	11:50:37	0XL2A0000000000034NJQC
3	19.3950	XLON	01-Aug-22	11:50:37	0XL2A0000000000034NJQD
3	19.3950	XLON	01-Aug-22	11:50:37	0XL240000000000034NN5P
5	19.3950	XLON	01-Aug-22	11:50:37	0XL2A0000000000034NJQE
2	19.3950	XLON	01-Aug-22	11:50:37	0XL240000000000034NN5Q
3	19.3950	XLON	01-Aug-22	11:50:37	0XL2A0000000000034NJQF
2	19.3950	XLON	01-Aug-22	11:50:37	0XL2A0000000000034NJQG
2	19.3950	XLON	01-Aug-22	11:50:37	0XL2A0000000000034NJQH
3	19.3900	XLON	01-Aug-22	11:51:06	0XL2A0000000000034NJRA
3	19.3900	XLON	01-Aug-22	11:51:06	0XL2A0000000000034NJRB
133	19.3900	XLON	01-Aug-22	11:51:06	0XL2A0000000000034NJRC
3	19.3900	XLON	01-Aug-22	11:51:06	0XL240000000000034NN7F
2	19.3900	XLON	01-Aug-22	11:51:06	0XL240000000000034NN7G
2	19.3900	XLON	01-Aug-22	11:51:06	0XL240000000000034NN7H
2	19.3900	XLON	01-Aug-22	11:53:08	0XL240000000000034NNBI
68	19.3900	XLON	01-Aug-22	11:55:23	0XL2A0000000000034NK2I
208	19.3900	XLON	01-Aug-22	11:55:23	0XL2A0000000000034NK2J
172	19.3900	XLON	01-Aug-22	11:55:23	0XL2A0000000000034NK2K
3	19.3850	XLON	01-Aug-22	11:55:24	0XL2A0000000000034NK2P
2	19.3850	XLON	01-Aug-22	11:55:24	0XL210000000000034NI2H
2	19.3850	XLON	01-Aug-22	11:55:24	0XL210000000000034NI2I
4	19.3850	XLON	01-Aug-22	11:55:24	0XL2A0000000000034NK2Q
3	19.3850	XLON	01-Aug-22	11:55:24	0XL240000000000034NNH6
2	19.3850	XLON	01-Aug-22	11:55:24	0XL270000000000034NH83
2	19.3850	XLON	01-Aug-22	11:55:24	0XL240000000000034NNH8
3	19.3850	XLON	01-Aug-22	11:55:24	0XL240000000000034NNH9
5	19.3850	XLON	01-Aug-22	11:55:24	0XL270000000000034NH84
3	19.3850	XLON	01-Aug-22	11:55:24	0XL2A0000000000034NK2S
3	19.3850	XLON	01-Aug-22	11:55:24	0XL2A0000000000034NK2T
4	19.3850	XLON	01-Aug-22	11:55:24	0XL2A0000000000034NK2U
157	19.3850	XLON	01-Aug-22	11:55:24	0XL2A0000000000034NK2V
3	19.3850	XLON	01-Aug-22	11:55:24	0XL2A0000000000034NK31
2	19.3850	XLON	01-Aug-22	11:55:24	0XL2A0000000000034NK32
108	19.3850	XLON	01-Aug-22	11:55:24	0XL2A0000000000034NK30
213	19.3850	XLON	01-Aug-22	11:57:42	0XL2A0000000000034NK73
67	19.3850	XLON	01-Aug-22	11:57:42	0XL2A0000000000034NK74
64	19.3850	XLON	01-Aug-22	11:58:23	0XL2A0000000000034NK8B
34	19.3850	XLON	01-Aug-22	11:58:23	0XL2A0000000000034NK8C
204	19.3850	XLON	01-Aug-22	11:58:23	0XL2A0000000000034NK8D
212	19.3850	XLON	01-Aug-22	11:58:59	0XL2A0000000000034NK9D
28	19.3850	XLON	01-Aug-22	11:59:30	0XL2A0000000000034NKBH
128	19.3850	XLON	01-Aug-22	11:59:30	0XL2A0000000000034NKB I
170	19.3850	XLON	01-Aug-22	11:59:30	0XL2A0000000000034NKB J
4	19.3800	XLON	01-Aug-22	11:59:52	0XL240000000000034NNRA
4	19.3800	XLON	01-Aug-22	11:59:52	0XL240000000000034NNRB
3	19.3800	XLON	01-Aug-22	11:59:52	0XL240000000000034NNRD
2	19.3800	XLON	01-Aug-22	11:59:52	0XL270000000000034NHEC
2	19.3800	XLON	01-Aug-22	11:59:52	0XL240000000000034NNRE
3	19.3800	XLON	01-Aug-22	11:59:52	0XL270000000000034NHED
3	19.3800	XLON	01-Aug-22	11:59:52	0XL2A0000000000034NKC B
2	19.3800	XLON	01-Aug-22	11:59:52	0XL2A0000000000034NKCC
2	19.3800	XLON	01-Aug-22	11:59:52	0XL2A0000000000034NKCD
4	19.3800	XLON	01-Aug-22	11:59:52	0XL2A0000000000034NKCE
3	19.3800	XLON	01-Aug-22	11:59:52	0XL2A0000000000034NKCF
4	19.3800	XLON	01-Aug-22	11:59:52	0XL2A0000000000034NKCG
30	19.3800	XLON	01-Aug-22	11:59:52	0XL2A0000000000034NKC H
239	19.3800	XLON	01-Aug-22	11:59:52	0XL2A0000000000034NKCI
2	19.3800	XLON	01-Aug-22	11:59:52	0XL2A0000000000034NKCJ
3	19.3800	XLON	01-Aug-22	11:59:52	0XL210000000000034NI94
4	19.3800	XLON	01-Aug-22	11:59:52	0XL210000000000034NI95
4	19.3900	XLON	01-Aug-22	12:00:08	0XL2A0000000000034NKDH
4	19.3900	XLON	01-Aug-22	12:00:08	0XL2A0000000000034NKDI
3	19.3900	XLON	01-Aug-22	12:00:08	0XL2A0000000000034NKDJ
3	19.3900	XLON	01-Aug-22	12:00:08	0XL240000000000034NNSM
3	19.3900	XLON	01-Aug-22	12:00:08	0XL2A0000000000034NKDK
2	19.3900	XLON	01-Aug-22	12:00:08	0XL240000000000034NNSN
2	19.3900	XLON	01-Aug-22	12:00:08	0XL2A0000000000034NKDL
2	19.3900	XLON	01-Aug-22	12:00:08	0XL210000000000034NIA9
5	19.3900	XLON	01-Aug-22	12:00:08	0XL270000000000034NHFK
4	19.3900	XLON	01-Aug-22	12:00:08	0XL210000000000034NIAA
2	19.3850	XLON	01-Aug-22	12:00:21	0XL270000000000034NHFS
3	19.3850	XLON	01-Aug-22	12:00:21	0XL270000000000034NHFT
4	19.3850	XLON	01-Aug-22	12:00:21	0XL2A0000000000034NKE3
3	19.3850	XLON	01-Aug-22	12:00:21	0XL2A0000000000034NKE4
2	19.3850	XLON	01-Aug-22	12:00:21	0XL210000000000034NIAI
3	19.3850	XLON	01-Aug-22	12:00:21	0XL240000000000034NNT4
3	19.3850	XLON	01-Aug-22	12:00:21	0XL2A0000000000034NKE5
3	19.3850	XLON	01-Aug-22	12:00:21	0XL240000000000034NNT5
2	19.3850	XLON	01-Aug-22	12:00:21	0XL2A0000000000034NKE6
2	19.3850	XLON	01-Aug-22	12:00:21	0XL240000000000034NNT6
2	19.3850	XLON	01-Aug-22	12:00:21	0XL210000000000034NIAK
2	19.3850	XLON	01-Aug-22	12:00:21	0XL240000000000034NNT8
2	19.3850	XLON	01-Aug-22	12:00:21	0XL2A0000000000034NKE9
143	19.3850	XLON	01-Aug-22	12:00:21	0XL2A0000000000034NKEA
121	19.3850	XLON	01-Aug-22	12:00:21	0XL2A0000000000034NKEB
3	19.3850	XLON	01-Aug-22	12:00:21	0XL2A0000000000034NKEC
2	19.3850	XLON	01-Aug-22	12:00:21	0XL2A0000000000034NKED
2	19.3800	XLON	01-Aug-22	12:01:19	0XL2A0000000000034NKFD
2	19.3800	XLON	01-Aug-22	12:01:19	0XL210000000000034NIBT
4	19.3750	XLON	01-Aug-22	12:01:21	0XL270000000000034NHH9
3	19.3750	XLON	01-Aug-22	12:01:21	0XL2A0000000000034NKFG
3	19.3750	XLON	01-Aug-22	12:01:21	0XL2A0000000000034NKFH
221	19.3750	XLON	01-Aug-22	12:01:21	0XL2A0000000000034NKFI
3	19.3750	XLON	01-Aug-22	12:01:21	0XL240000000000034NNV5
4	19.3750	XLON	01-Aug-22	12:01:21	0XL270000000000034NHHA
3	19.3750	XLON	01-Aug-22	12:01:21	0XL210000000000034NIBV
56	19.3750	XLON	01-Aug-22	12:01:21	0XL2A0000000000034NKFL
2	19.3750	XLON	01-Aug-22	12:01:21	0XL2A0000000000034NKFM
4	19.3750	XLON	01-Aug-22	12:01:21	0XL2A0000000000034NKFN
4	19.3750	XLON	01-Aug-22	12:01:21	0XL2A0000000000034NKFO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3750	XLON	01-Aug-22	12:01:21	0XL2A0000000000034NKFP
4	19.3750	XLON	01-Aug-22	12:01:21	0XL240000000000034NNV7
3	19.3750	XLON	01-Aug-22	12:01:21	0XL240000000000034NNV8
2	19.3750	XLON	01-Aug-22	12:01:21	0XL240000000000034NNV9
3	19.3700	XLON	01-Aug-22	12:02:09	0XL210000000000034NIDH
2	19.3700	XLON	01-Aug-22	12:02:09	0XL270000000000034NHIF
2	19.3700	XLON	01-Aug-22	12:02:09	0XL2A0000000000034NKH3
4	19.3700	XLON	01-Aug-22	12:02:09	0XL270000000000034NHIG
17	19.3700	XLON	01-Aug-22	12:02:09	0XL240000000000034NO0V
2	19.3700	XLON	01-Aug-22	12:02:09	0XL240000000000034NO10
2	19.3700	XLON	01-Aug-22	12:02:09	0XL2A0000000000034NKH6
3	19.3700	XLON	01-Aug-22	12:02:09	0XL2A0000000000034NKH7
179	19.3700	XLON	01-Aug-22	12:02:09	0XL2A0000000000034NKH8
3	19.3700	XLON	01-Aug-22	12:02:09	0XL2A0000000000034NKH9
2	19.3700	XLON	01-Aug-22	12:02:09	0XL2A0000000000034NKH4
112	19.3750	XLON	01-Aug-22	12:03:51	0XL2A0000000000034NKK5
170	19.3750	XLON	01-Aug-22	12:03:51	0XL2A0000000000034NKK6
171	19.3750	XLON	01-Aug-22	12:03:51	0XL2A0000000000034NKK7
187	19.3750	XLON	01-Aug-22	12:03:51	0XL2A0000000000034NKK8
3	19.3700	XLON	01-Aug-22	12:03:53	0XL240000000000034NO4H
2	19.3700	XLON	01-Aug-22	12:03:53	0XL2A0000000000034NKKD
2	19.3700	XLON	01-Aug-22	12:03:53	0XL2A0000000000034NKKF
2	19.3700	XLON	01-Aug-22	12:03:53	0XL2A0000000000034NKKH
2	19.3700	XLON	01-Aug-22	12:03:53	0XL2A0000000000034NKKI
2	19.3700	XLON	01-Aug-22	12:05:01	0XL240000000000034NO7C
4	19.3700	XLON	01-Aug-22	12:05:01	0XL2A0000000000034NKN5
4	19.3700	XLON	01-Aug-22	12:05:01	0XL2A0000000000034NKN6
2	19.3700	XLON	01-Aug-22	12:05:01	0XL2A0000000000034NKN7
373	19.3650	XLON	01-Aug-22	12:05:23	0XL2A0000000000034NKO5
2	19.3650	XLON	01-Aug-22	12:05:23	0XL210000000000034NIIN
2	19.3650	XLON	01-Aug-22	12:05:23	0XL270000000000034NHMN
3	19.3650	XLON	01-Aug-22	12:05:23	0XL210000000000034NIIO
2	19.3650	XLON	01-Aug-22	12:05:23	0XL2A0000000000034NKO6
3	19.3650	XLON	01-Aug-22	12:05:23	0XL270000000000034NHMO
2	19.3650	XLON	01-Aug-22	12:05:23	0XL240000000000034NO8P
2	19.3650	XLON	01-Aug-22	12:05:23	0XL2A0000000000034NKO7
2	19.3650	XLON	01-Aug-22	12:05:23	0XL2A0000000000034NKO8
30	19.3650	XLON	01-Aug-22	12:05:23	0XL240000000000034NO8Q
2	19.3650	XLON	01-Aug-22	12:05:23	0XL240000000000034NO8R
2	19.3650	XLON	01-Aug-22	12:05:23	0XL240000000000034NO8S
2	19.3600	XLON	01-Aug-22	12:05:23	0XL2A0000000000034NKO9
2	19.3600	XLON	01-Aug-22	12:05:23	0XL2A0000000000034NKO4
202	19.3600	XLON	01-Aug-22	12:05:23	0XL2A0000000000034NKO8
2	19.3600	XLON	01-Aug-22	12:05:23	0XL240000000000034NO8U
7	19.3600	XLON	01-Aug-22	12:05:23	0XL240000000000034NO8V
2	19.3600	XLON	01-Aug-22	12:05:23	0XL210000000000034NIIP
3	19.3550	XLON	01-Aug-22	12:05:51	0XL2A0000000000034NKPH
3	19.3550	XLON	01-Aug-22	12:05:51	0XL270000000000034NHNO
2	19.3550	XLON	01-Aug-22	12:05:51	0XL210000000000034NIJE
3	19.3550	XLON	01-Aug-22	12:05:51	0XL270000000000034NHNP
4	19.3550	XLON	01-Aug-22	12:05:51	0XL210000000000034NIJF
3	19.3550	XLON	01-Aug-22	12:05:51	0XL2A0000000000034NKPI
3	19.3550	XLON	01-Aug-22	12:05:51	0XL240000000000034NOA6
223	19.3550	XLON	01-Aug-22	12:05:51	0XL2A0000000000034NKPJ
3	19.3550	XLON	01-Aug-22	12:05:51	0XL240000000000034NOA7
3	19.3550	XLON	01-Aug-22	12:05:51	0XL2A0000000000034NPKP
4	19.3550	XLON	01-Aug-22	12:05:51	0XL240000000000034NOA8
3	19.3550	XLON	01-Aug-22	12:05:51	0XL2A0000000000034NKPL
3	19.3550	XLON	01-Aug-22	12:05:51	0XL2A0000000000034NKP4
4	19.3500	XLON	01-Aug-22	12:06:05	0XL270000000000034NHOF
4	19.3500	XLON	01-Aug-22	12:06:05	0XL2A0000000000034NKQI
3	19.3500	XLON	01-Aug-22	12:06:05	0XL2A0000000000034NKQJ
3	19.3500	XLON	01-Aug-22	12:06:05	0XL2A0000000000034NKQK
234	19.3500	XLON	01-Aug-22	12:06:05	0XL2A0000000000034NKQL
3	19.3500	XLON	01-Aug-22	12:06:05	0XL240000000000034NOAT
3	19.3500	XLON	01-Aug-22	12:06:05	0XL240000000000034NOAU
4	19.3500	XLON	01-Aug-22	12:06:05	0XL240000000000034NOAV
5	19.3450	XLON	01-Aug-22	12:06:05	0XL240000000000034NOB0
3	19.3400	XLON	01-Aug-22	12:06:26	0XL210000000000034NIKP
2	19.3400	XLON	01-Aug-22	12:06:26	0XL2A0000000000034NKS1
153	19.3400	XLON	01-Aug-22	12:06:26	0XL2A0000000000034NKS2
2	19.3400	XLON	01-Aug-22	12:06:26	0XL2A0000000000034NKS3
3	19.3400	XLON	01-Aug-22	12:06:26	0XL240000000000034NOBS
3	19.3400	XLON	01-Aug-22	12:06:26	0XL240000000000034NOBT
2	19.3400	XLON	01-Aug-22	12:06:26	0XL240000000000034NOBU
113	19.3350	XLON	01-Aug-22	12:07:01	0XL2A0000000000034NKT5
20	19.3350	XLON	01-Aug-22	12:07:01	0XL2A0000000000034NKT6
3	19.3350	XLON	01-Aug-22	12:08:19	0XL2A0000000000034NKVU
2	19.3350	XLON	01-Aug-22	12:08:19	0XL270000000000034NHS4
2	19.3350	XLON	01-Aug-22	12:08:19	0XL210000000000034NIO2
2	19.3350	XLON	01-Aug-22	12:08:19	0XL210000000000034NIO3
278	19.3350	XLON	01-Aug-22	12:08:19	0XL2A0000000000034NKVV
2	19.3350	XLON	01-Aug-22	12:08:19	0XL2A0000000000034NL00
3	19.3350	XLON	01-Aug-22	12:08:19	0XL240000000000034NOG5
2	19.3350	XLON	01-Aug-22	12:08:19	0XL2A0000000000034NL01
3	19.3350	XLON	01-Aug-22	12:08:19	0XL240000000000034NOG6
2	19.3350	XLON	01-Aug-22	12:08:19	0XL2A0000000000034NL02
3	19.3350	XLON	01-Aug-22	12:08:19	0XL240000000000034NOG7
166	19.3300	XLON	01-Aug-22	12:08:23	0XL2A0000000000034NL09
4	19.3300	XLON	01-Aug-22	12:08:23	0XL240000000000034NOGE
39	19.3200	XLON	01-Aug-22	12:09:03	0XL270000000000034NHT3
135	19.3200	XLON	01-Aug-22	12:09:03	0XL270000000000034NHT4
3	19.3200	XLON	01-Aug-22	12:09:03	0XL2A0000000000034NL1B
2	19.3200	XLON	01-Aug-22	12:09:03	0XL270000000000034NHT5
2	19.3200	XLON	01-Aug-22	12:09:03	0XL2A0000000000034NL1C
133	19.3200	XLON	01-Aug-22	12:09:03	0XL2A0000000000034NL1D
3	19.3200	XLON	01-Aug-22	12:09:03	0XL2A0000000000034NL1E
2	19.3200	XLON	01-Aug-22	12:09:03	0XL240000000000034NOHB
2	19.3200	XLON	01-Aug-22	12:09:03	0XL240000000000034NOHC
3	19.3450	XLON	01-Aug-22	12:11:15	0XL270000000000034NI22
3	19.3450	XLON	01-Aug-22	12:11:15	0XL2A0000000000034NL7N
2	19.3450	XLON	01-Aug-22	12:11:15	0XL240000000000034NON4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3450	XLON	01-Aug-22	12:11:15	0XL270000000000034NI23
3	19.3450	XLON	01-Aug-22	12:11:15	0XL2A00000000000034NL7O
2	19.3450	XLON	01-Aug-22	12:11:15	0XL240000000000034NON5
3	19.3450	XLON	01-Aug-22	12:11:15	0XL2A00000000000034NL7P
2	19.3450	XLON	01-Aug-22	12:11:15	0XL240000000000034NON6
2	19.3450	XLON	01-Aug-22	12:11:15	0XL2A00000000000034NL7Q
2	19.3450	XLON	01-Aug-22	12:11:15	0XL240000000000034NON7
3	19.3450	XLON	01-Aug-22	12:11:15	0XL240000000000034NON8
3	19.3450	XLON	01-Aug-22	12:11:15	0XL210000000000034NIT8
3	19.3450	XLON	01-Aug-22	12:11:15	0XL210000000000034NIT9
2	19.3400	XLON	01-Aug-22	12:13:45	0XL270000000000034NI5R
2	19.3400	XLON	01-Aug-22	12:13:45	0XL270000000000034NI5S
2	19.3400	XLON	01-Aug-22	12:13:45	0XL210000000000034NJ16
3	19.3400	XLON	01-Aug-22	12:13:45	0XL2A0000000000034NLC0
3	19.3400	XLON	01-Aug-22	12:13:45	0XL240000000000034NOTI
2	19.3400	XLON	01-Aug-22	12:13:45	0XL210000000000034NJ17
3	19.3400	XLON	01-Aug-22	12:13:45	0XL2A0000000000034NLC1
3	19.3400	XLON	01-Aug-22	12:13:45	0XL240000000000034NOTJ
3	19.3400	XLON	01-Aug-22	12:13:45	0XL2A0000000000034NLC2
3	19.3400	XLON	01-Aug-22	12:13:45	0XL240000000000034NOTK
3	19.3400	XLON	01-Aug-22	12:13:45	0XL2A0000000000034NLC3
2	19.3400	XLON	01-Aug-22	12:13:45	0XL240000000000034NOTL
3	19.3400	XLON	01-Aug-22	12:13:45	0XL2A0000000000034NLC4
2	19.3400	XLON	01-Aug-22	12:13:45	0XL240000000000034NOTM
2	19.3400	XLON	01-Aug-22	12:13:45	0XL2A0000000000034NLC5
859	19.3400	XLON	01-Aug-22	12:13:45	0XL2A0000000000034NLC6
312	19.3400	XLON	01-Aug-22	12:13:45	0XL2A0000000000034NLC7
3	19.3400	XLON	01-Aug-22	12:13:45	0XL2A0000000000034NLC8
2	19.3400	XLON	01-Aug-22	12:14:52	0XL210000000000034NJ3R
2	19.3400	XLON	01-Aug-22	12:14:52	0XL2A0000000000034NLED
3	19.3400	XLON	01-Aug-22	12:14:52	0XL2A0000000000034NLEE
30	19.3400	XLON	01-Aug-22	12:14:52	0XL2A0000000000034NLEF
3	19.3600	XLON	01-Aug-22	12:15:03	0XL270000000000034NI8D
253	19.3600	XLON	01-Aug-22	12:15:03	0XL2A0000000000034NLF9
174	19.3650	XLON	01-Aug-22	12:17:30	0XL2A0000000000034NLKU
2	19.3600	XLON	01-Aug-22	12:19:52	0XL270000000000034NIHB
2	19.3600	XLON	01-Aug-22	12:19:52	0XL210000000000034NJE4
2	19.3600	XLON	01-Aug-22	12:19:52	0XL270000000000034NIHC
2	19.3600	XLON	01-Aug-22	12:19:52	0XL240000000000034NPEN
2	19.3600	XLON	01-Aug-22	12:19:52	0XL240000000000034NPEO
3	19.3600	XLON	01-Aug-22	12:19:52	0XL240000000000034NPEP
2	19.3600	XLON	01-Aug-22	12:19:52	0XL240000000000034NPER
2	19.3600	XLON	01-Aug-22	12:19:52	0XL240000000000034NPES
2	19.3600	XLON	01-Aug-22	12:19:52	0XL2A0000000000034NLQH
2	19.3600	XLON	01-Aug-22	12:19:52	0XL2A0000000000034NLQI
2	19.3600	XLON	01-Aug-22	12:19:52	0XL2A0000000000034NLQJ
2	19.3600	XLON	01-Aug-22	12:19:52	0XL2A0000000000034NLQK
2	19.3600	XLON	01-Aug-22	12:19:52	0XL2A0000000000034NLQN
1373	19.3600	XLON	01-Aug-22	12:19:52	0XL2A0000000000034NLQO
3	19.3550	XLON	01-Aug-22	12:19:52	0XL210000000000034NJE5
3	19.3550	XLON	01-Aug-22	12:19:52	0XL270000000000034NIHD
2	19.3550	XLON	01-Aug-22	12:19:52	0XL210000000000034NJE6
3	19.3550	XLON	01-Aug-22	12:19:52	0XL270000000000034NIHE
3	19.3550	XLON	01-Aug-22	12:19:52	0XL240000000000034NPET
3	19.3550	XLON	01-Aug-22	12:19:52	0XL240000000000034NPEU
3	19.3550	XLON	01-Aug-22	12:19:52	0XL240000000000034NPEV
3	19.3550	XLON	01-Aug-22	12:19:52	0XL240000000000034NPF0
2	19.3550	XLON	01-Aug-22	12:19:52	0XL240000000000034NPF1
3	19.3550	XLON	01-Aug-22	12:19:52	0XL2A0000000000034NLQP
2	19.3550	XLON	01-Aug-22	12:19:52	0XL2A0000000000034NLQQ
2	19.3550	XLON	01-Aug-22	12:19:52	0XL2A0000000000034NLQR
3	19.3550	XLON	01-Aug-22	12:19:52	0XL2A0000000000034NLQS
2	19.3550	XLON	01-Aug-22	12:19:52	0XL2A0000000000034NLQT
2	19.3550	XLON	01-Aug-22	12:19:52	0XL2A0000000000034NLQU
2	19.3550	XLON	01-Aug-22	12:19:52	0XL2A0000000000034NLQV
142	19.3550	XLON	01-Aug-22	12:19:53	0XL2A0000000000034NLR0
138	19.3550	XLON	01-Aug-22	12:19:53	0XL2A0000000000034NLR1
174	19.3550	XLON	01-Aug-22	12:19:53	0XL2A0000000000034NLR2
91	19.3550	XLON	01-Aug-22	12:21:34	0XL2A0000000000034NLV9
32	19.3550	XLON	01-Aug-22	12:21:34	0XL2A0000000000034NLVA
110	19.3550	XLON	01-Aug-22	12:21:34	0XL2A0000000000034NLVB
31	19.3550	XLON	01-Aug-22	12:21:34	0XL2A0000000000034NLVC
191	19.3550	XLON	01-Aug-22	12:21:34	0XL2A0000000000034NLVD
2	19.3600	XLON	01-Aug-22	12:23:05	0XL2A0000000000034NM2O
2	19.3600	XLON	01-Aug-22	12:23:05	0XL2A0000000000034NM2P
4	19.3600	XLON	01-Aug-22	12:23:05	0XL2A0000000000034NM2Q
2	19.3600	XLON	01-Aug-22	12:23:05	0XL240000000000034NPN3
2	19.3600	XLON	01-Aug-22	12:23:05	0XL240000000000034NPN4
3	19.3600	XLON	01-Aug-22	12:23:05	0XL2A0000000000034NM2S
3	19.3600	XLON	01-Aug-22	12:23:05	0XL240000000000034NPN5
3	19.3600	XLON	01-Aug-22	12:23:05	0XL2A0000000000034NM2T
257	19.3600	XLON	01-Aug-22	12:23:05	0XL2A0000000000034NM2U
3	19.3600	XLON	01-Aug-22	12:23:05	0XL240000000000034NPN7
2	19.3600	XLON	01-Aug-22	12:23:05	0XL270000000000034NIM4
2	19.3600	XLON	01-Aug-22	12:23:05	0XL2A0000000000034NM2V
2	19.3600	XLON	01-Aug-22	12:23:05	0XL240000000000034NPN8
2	19.3600	XLON	01-Aug-22	12:23:05	0XL270000000000034NIM5
2	19.3600	XLON	01-Aug-22	12:23:05	0XL2A0000000000034NM31
3	19.3600	XLON	01-Aug-22	12:23:05	0XL210000000000034NJK0
2	19.3600	XLON	01-Aug-22	12:23:05	0XL210000000000034NJK1
75	19.3600	XLON	01-Aug-22	12:23:33	0XL2A0000000000034NM42
96	19.3600	XLON	01-Aug-22	12:23:33	0XL2A0000000000034NM43
170	19.3600	XLON	01-Aug-22	12:23:33	0XL2A0000000000034NM44
111	19.3600	XLON	01-Aug-22	12:23:33	0XL2A0000000000034NM45
10	19.3600	XLON	01-Aug-22	12:24:53	0XL2A0000000000034NM71
217	19.3600	XLON	01-Aug-22	12:24:53	0XL2A0000000000034NM72
138	19.3600	XLON	01-Aug-22	12:24:53	0XL2A0000000000034NM73
94	19.3600	XLON	01-Aug-22	12:25:54	0XL2A0000000000034NM98
33	19.3600	XLON	01-Aug-22	12:25:54	0XL2A0000000000034NM99
170	19.3600	XLON	01-Aug-22	12:25:54	0XL2A0000000000034NM9A
153	19.3600	XLON	01-Aug-22	12:25:54	0XL2A0000000000034NM9B
2	19.3550	XLON	01-Aug-22	12:27:06	0XL240000000000034NQ1I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3550	XLON	01-Aug-22	12:27:06	0XL24000000000034NQ1J
3	19.3550	XLON	01-Aug-22	12:27:06	0XL240000000000034NQ1K
3	19.3550	XLON	01-Aug-22	12:27:06	0XL210000000000034NJR5
4	19.3550	XLON	01-Aug-22	12:27:06	0XL2A0000000000034NMBC
3	19.3550	XLON	01-Aug-22	12:27:06	0XL240000000000034NQ1L
3	19.3550	XLON	01-Aug-22	12:27:06	0XL210000000000034NJR6
3	19.3550	XLON	01-Aug-22	12:27:06	0XL2A0000000000034NMBD
239	19.3550	XLON	01-Aug-22	12:27:06	0XL2A0000000000034NMBE
4	19.3550	XLON	01-Aug-22	12:27:06	0XL2A0000000000034NMBF
3	19.3550	XLON	01-Aug-22	12:27:06	0XL2A0000000000034NMBG
3	19.3550	XLON	01-Aug-22	12:27:41	0XL240000000000034NQ2O
155	19.3550	XLON	01-Aug-22	12:28:18	0XL2A0000000000034NMDI
217	19.3550	XLON	01-Aug-22	12:28:18	0XL2A0000000000034NMDJ
18	19.3550	XLON	01-Aug-22	12:28:18	0XL2A0000000000034NMDK
1	19.3550	XLON	01-Aug-22	12:28:47	0XL240000000000034NQ61
5	19.3550	XLON	01-Aug-22	12:28:47	0XL240000000000034NQ62
3	19.3550	XLON	01-Aug-22	12:28:47	0XL2A0000000000034NMEO
5	19.3550	XLON	01-Aug-22	12:28:47	0XL2A0000000000034NMEP
4	19.3550	XLON	01-Aug-22	12:28:47	0XL2A0000000000034NMEQ
3	19.3550	XLON	01-Aug-22	12:28:47	0XL210000000000034NJUC
61	19.3600	XLON	01-Aug-22	12:29:46	0XL2A0000000000034NMGD
175	19.3600	XLON	01-Aug-22	12:29:46	0XL2A0000000000034NMGE
172	19.3600	XLON	01-Aug-22	12:29:46	0XL2A0000000000034NMGF
40	19.3600	XLON	01-Aug-22	12:29:46	0XL2A0000000000034NMGG
4	19.3550	XLON	01-Aug-22	12:29:53	0XL240000000000034NQ8F
3	19.3550	XLON	01-Aug-22	12:29:53	0XL2A0000000000034NMGL
3	19.3550	XLON	01-Aug-22	12:29:53	0XL2A0000000000034NMGM
4	19.3550	XLON	01-Aug-22	12:29:53	0XL210000000000034NJVU
174	19.3600	XLON	01-Aug-22	12:30:30	0XL2A0000000000034NMIU
70	19.3600	XLON	01-Aug-22	12:30:30	0XL2A0000000000034NMIV
157	19.3600	XLON	01-Aug-22	12:30:51	0XL2A0000000000034NMJI
56	19.3600	XLON	01-Aug-22	12:31:09	0XL2A0000000000034NMKC
25	19.3700	XLON	01-Aug-22	12:31:21	0XL2A0000000000034NML8
30	19.3700	XLON	01-Aug-22	12:31:21	0XL2A0000000000034NML9
106	19.3700	XLON	01-Aug-22	12:31:21	0XL2A0000000000034NMLA
173	19.3700	XLON	01-Aug-22	12:31:37	0XL2A0000000000034NMM0
154	19.3700	XLON	01-Aug-22	12:31:37	0XL2A0000000000034NMM1
4	19.3700	XLON	01-Aug-22	12:31:43	0XL210000000000034NK4S
4	19.3700	XLON	01-Aug-22	12:31:43	0XL240000000000034NQFL
5	19.3700	XLON	01-Aug-22	12:31:43	0XL240000000000034NQFN
5	19.3700	XLON	01-Aug-22	12:31:43	0XL240000000000034NQFO
6	19.3700	XLON	01-Aug-22	12:31:43	0XL240000000000034NQFP
5	19.3700	XLON	01-Aug-22	12:31:43	0XL2A0000000000034NMME
6	19.3700	XLON	01-Aug-22	12:31:43	0XL270000000000034NJ7K
4	19.3700	XLON	01-Aug-22	12:31:43	0XL2A0000000000034NMMF
6	19.3700	XLON	01-Aug-22	12:31:43	0XL270000000000034NJ7L
5	19.3700	XLON	01-Aug-22	12:31:43	0XL2A0000000000034NMMG
3	19.3700	XLON	01-Aug-22	12:31:43	0XL2A0000000000034NMMH
5	19.3700	XLON	01-Aug-22	12:31:43	0XL2A0000000000034NMMI
133	19.3700	XLON	01-Aug-22	12:31:43	0XL2A0000000000034NMMJ
5	19.3650	XLON	01-Aug-22	12:31:47	0XL2A0000000000034NMN2
5	19.3650	XLON	01-Aug-22	12:31:47	0XL2A0000000000034NMN3
3	19.3650	XLON	01-Aug-22	12:31:47	0XL240000000000034NQGK
4	19.3650	XLON	01-Aug-22	12:31:47	0XL210000000000034NK58
154	19.3650	XLON	01-Aug-22	12:32:28	0XL2A0000000000034NMOG
43	19.3650	XLON	01-Aug-22	12:32:28	0XL2A0000000000034NMOH
49	19.3650	XLON	01-Aug-22	12:32:28	0XL2A0000000000034NMOI
3	19.3650	XLON	01-Aug-22	12:32:32	0XL240000000000034NQIO
4	19.3650	XLON	01-Aug-22	12:32:32	0XL210000000000034NK74
3	19.3650	XLON	01-Aug-22	12:32:32	0XL2A0000000000034NMOP
4	19.3650	XLON	01-Aug-22	12:32:32	0XL2A0000000000034NMOQ
3	19.3600	XLON	01-Aug-22	12:32:37	0XL210000000000034NK77
3	19.3600	XLON	01-Aug-22	12:32:37	0XL240000000000034NQIS
6	19.3600	XLON	01-Aug-22	12:32:37	0XL240000000000034NQIT
5	19.3600	XLON	01-Aug-22	12:32:37	0XL270000000000034NJ9P
6	19.3600	XLON	01-Aug-22	12:32:37	0XL240000000000034NQIU
4	19.3600	XLON	01-Aug-22	12:32:37	0XL240000000000034NQIV
6	19.3600	XLON	01-Aug-22	12:32:37	0XL270000000000034NJ9Q
4	19.3600	XLON	01-Aug-22	12:32:37	0XL2A0000000000034NMOU
6	19.3600	XLON	01-Aug-22	12:32:37	0XL2A0000000000034NMOV
4	19.3600	XLON	01-Aug-22	12:32:37	0XL2A0000000000034NMP0
5	19.3600	XLON	01-Aug-22	12:32:37	0XL2A0000000000034NMP1
368	19.3600	XLON	01-Aug-22	12:32:37	0XL2A0000000000034NMP2
4	19.3600	XLON	01-Aug-22	12:32:37	0XL2A0000000000034NMP3
2	19.3600	XLON	01-Aug-22	12:34:02	0XL240000000000034NQNT
2	19.3600	XLON	01-Aug-22	12:34:02	0XL210000000000034NKAE
2	19.3600	XLON	01-Aug-22	12:34:02	0XL270000000000034NJCI
2	19.3600	XLON	01-Aug-22	12:34:02	0XL2A0000000000034NMSQ
4	19.3600	XLON	01-Aug-22	12:34:02	0XL2A0000000000034NMSR
2	19.3600	XLON	01-Aug-22	12:34:02	0XL2A0000000000034NMSS
3	19.3600	XLON	01-Aug-22	12:34:02	0XL240000000000034NQNU
2	19.3600	XLON	01-Aug-22	12:34:02	0XL2A0000000000034NMST
3	19.3600	XLON	01-Aug-22	12:34:02	0XL240000000000034NQNV
2	19.3600	XLON	01-Aug-22	12:34:02	0XL2A0000000000034NMSU
758	19.3600	XLON	01-Aug-22	12:34:02	0XL2A0000000000034NMSV
83	19.3600	XLON	01-Aug-22	12:34:02	0XL2A0000000000034NMT1
191	19.3600	XLON	01-Aug-22	12:34:02	0XL2A0000000000034NMT2
5	19.3550	XLON	01-Aug-22	12:35:49	0XL210000000000034NKDP
118	19.3550	XLON	01-Aug-22	12:35:49	0XL2A0000000000034NN0P
3	19.3550	XLON	01-Aug-22	12:35:49	0XL2A0000000000034NN0Q
5	19.3550	XLON	01-Aug-22	12:35:49	0XL2A0000000000034NN0R
3	19.3550	XLON	01-Aug-22	12:35:49	0XL240000000000034NQST
4	19.3550	XLON	01-Aug-22	12:35:49	0XL240000000000034NQSU
3	19.3550	XLON	01-Aug-22	12:35:49	0XL210000000000034NKDQ
2	19.3550	XLON	01-Aug-22	12:35:49	0XL270000000000034NJFG
124	19.3550	XLON	01-Aug-22	12:35:49	0XL2A0000000000034NN0T
2	19.3550	XLON	01-Aug-22	12:35:49	0XL2A0000000000034NN0U
3	19.3550	XLON	01-Aug-22	12:35:49	0XL2A0000000000034NN0V
3	19.3700	XLON	01-Aug-22	12:39:04	0XL2A0000000000034NN8L
5	19.3700	XLON	01-Aug-22	12:39:04	0XL2A0000000000034NN8M
3	19.3700	XLON	01-Aug-22	12:39:28	0XL2A0000000000034NN9Q
279	19.3700	XLON	01-Aug-22	12:39:28	0XL2A0000000000034NN9R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
368	19.3700	XLON	01-Aug-22	12:39:28	0XL2A0000000000034NN9S
153	19.3700	XLON	01-Aug-22	12:39:28	0XL2A000000000000034NN9T
138	19.3700	XLON	01-Aug-22	12:40:51	0XL2A000000000000034NND0
87	19.3700	XLON	01-Aug-22	12:40:51	0XL2A000000000000034NND2
220	19.3700	XLON	01-Aug-22	12:40:51	0XL2A000000000000034NND3
138	19.3700	XLON	01-Aug-22	12:40:51	0XL2A000000000000034NND4
153	19.3700	XLON	01-Aug-22	12:40:51	0XL2A000000000000034NND5
5	19.3650	XLON	01-Aug-22	12:41:49	0XL2700000000000034NJQK
4	19.3650	XLON	01-Aug-22	12:41:49	0XL2700000000000034NJQL
3	19.3650	XLON	01-Aug-22	12:41:49	0XL2A000000000000034NNFJ
5	19.3650	XLON	01-Aug-22	12:41:49	0XL2400000000000034NRE3
3	19.3650	XLON	01-Aug-22	12:41:49	0XL2A000000000000034NNFK
5	19.3650	XLON	01-Aug-22	12:41:49	0XL2A000000000000034NNFL
3	19.3650	XLON	01-Aug-22	12:41:49	0XL2400000000000034NRE4
2	19.3650	XLON	01-Aug-22	12:41:49	0XL2100000000000034NKR2
6	19.3650	XLON	01-Aug-22	12:41:49	0XL2400000000000034NRE5
3	19.3650	XLON	01-Aug-22	12:41:49	0XL2100000000000034NKR3
4	19.3650	XLON	01-Aug-22	12:41:49	0XL2A000000000000034NNFM
4	19.3650	XLON	01-Aug-22	12:41:49	0XL2400000000000034NRE6
4	19.3650	XLON	01-Aug-22	12:41:49	0XL2400000000000034NRE7
469	19.3650	XLON	01-Aug-22	12:41:49	0XL2A00000000000034NNFN
2	19.3650	XLON	01-Aug-22	12:41:49	0XL2A000000000000034NNFO
4	19.3650	XLON	01-Aug-22	12:41:49	0XL2A000000000000034NNFQ
5	19.3650	XLON	01-Aug-22	12:41:49	0XL2A000000000000034NNFR
32	19.3600	XLON	01-Aug-22	12:43:37	0XL2A000000000000034NNJ6
414	19.3600	XLON	01-Aug-22	12:43:37	0XL2A000000000000034NNJ7
5	19.3600	XLON	01-Aug-22	12:43:49	0XL2A000000000000034NNJE
4	19.3600	XLON	01-Aug-22	12:43:49	0XL2A000000000000034NNJF
5	19.3600	XLON	01-Aug-22	12:43:49	0XL2400000000000034NRJN
4	19.3600	XLON	01-Aug-22	12:43:49	0XL2400000000000034NRJO
6	19.3600	XLON	01-Aug-22	12:43:49	0XL2400000000000034NRJP
4	19.3550	XLON	01-Aug-22	12:44:19	0XL2100000000000034NL0D
4	19.3550	XLON	01-Aug-22	12:44:19	0XL2A000000000000034NNK9
3	19.3550	XLON	01-Aug-22	12:44:19	0XL2400000000000034NRKJ
3	19.3550	XLON	01-Aug-22	12:44:19	0XL2A000000000000034NNKB
3	19.3550	XLON	01-Aug-22	12:44:19	0XL2A000000000000034NNKC
3	19.3550	XLON	01-Aug-22	12:44:19	0XL2400000000000034NRKL
5	19.3550	XLON	01-Aug-22	12:44:19	0XL2700000000000034NJUO
5	19.3550	XLON	01-Aug-22	12:44:19	0XL2400000000000034NRKM
2	19.3550	XLON	01-Aug-22	12:44:19	0XL2A000000000000034NNKE
3	19.3550	XLON	01-Aug-22	12:44:19	0XL2700000000000034NJUR
5	19.3550	XLON	01-Aug-22	12:44:19	0XL2100000000000034NL0E
3	19.3550	XLON	01-Aug-22	12:44:19	0XL2A000000000000034NNKD
345	19.3550	XLON	01-Aug-22	12:44:19	0XL2A000000000000034NNKF
4	19.3550	XLON	01-Aug-22	12:44:19	0XL2A000000000000034NNKG
2	19.3500	XLON	01-Aug-22	12:45:05	0XL2100000000000034NL1K
3	19.3500	XLON	01-Aug-22	12:45:05	0XL2700000000000034NK06
4	19.3500	XLON	01-Aug-22	12:45:05	0XL2700000000000034NK07
4	19.3500	XLON	01-Aug-22	12:45:05	0XL2A000000000000034NNLG
2	19.3500	XLON	01-Aug-22	12:45:05	0XL2A000000000000034NNLH
2	19.3500	XLON	01-Aug-22	12:45:05	0XL2A000000000000034NNLI
5	19.3500	XLON	01-Aug-22	12:45:05	0XL2A000000000000034NNLJ
4	19.3500	XLON	01-Aug-22	12:45:05	0XL2400000000000034NRMH
2	19.3500	XLON	01-Aug-22	12:45:05	0XL2100000000000034NL1L
2	19.3500	XLON	01-Aug-22	12:45:05	0XL2400000000000034NRMI
4	19.3500	XLON	01-Aug-22	12:45:05	0XL2400000000000034NRMJ
4	19.3500	XLON	01-Aug-22	12:47:13	0XL2400000000000034NRSG
4	19.3500	XLON	01-Aug-22	12:47:13	0XL2A000000000000034NNQH
2	19.3500	XLON	01-Aug-22	12:47:13	0XL2700000000000034NK4G
3	19.3500	XLON	01-Aug-22	12:47:13	0XL2700000000000034NK4H
4	19.3500	XLON	01-Aug-22	12:47:13	0XL2400000000000034NRSI
4	19.3500	XLON	01-Aug-22	12:47:13	0XL2400000000000034NRSJ
2	19.3500	XLON	01-Aug-22	12:47:13	0XL2400000000000034NRSK
3	19.3500	XLON	01-Aug-22	12:47:13	0XL2A000000000000034NNQK
4	19.3500	XLON	01-Aug-22	12:47:13	0XL2400000000000034NRSL
5	19.3500	XLON	01-Aug-22	12:47:13	0XL2A000000000000034NNQL
4	19.3500	XLON	01-Aug-22	12:47:13	0XL2100000000000034NL6B
869	19.3500	XLON	01-Aug-22	12:47:13	0XL2A000000000000034NNQM
4	19.3500	XLON	01-Aug-22	12:47:13	0XL2A000000000000034NNQN
3	19.3500	XLON	01-Aug-22	12:47:13	0XL2100000000000034NL6C
278	19.3500	XLON	01-Aug-22	12:47:13	0XL2A000000000000034NNQO
3	19.3500	XLON	01-Aug-22	12:47:13	0XL2A000000000000034NNQP
2	19.3500	XLON	01-Aug-22	12:47:13	0XL2A000000000000034NNQR
157	19.3500	XLON	01-Aug-22	12:47:14	0XL2A000000000000034NNQS
217	19.3500	XLON	01-Aug-22	12:48:15	0XL2A000000000000034NNRS
43	19.3500	XLON	01-Aug-22	12:48:15	0XL2A000000000000034NNRT
4	19.3450	XLON	01-Aug-22	12:48:23	0XL2400000000000034NRUT
3	19.3450	XLON	01-Aug-22	12:48:23	0XL2400000000000034NRUU
2	19.3450	XLON	01-Aug-22	12:48:23	0XL2A000000000000034NNSA
3	19.3450	XLON	01-Aug-22	12:48:23	0XL2100000000000034NL7Q
3	19.3450	XLON	01-Aug-22	12:48:23	0XL2A000000000000034NNSB
2	19.3450	XLON	01-Aug-22	12:48:23	0XL2A000000000000034NNSC
2	19.3450	XLON	01-Aug-22	12:48:23	0XL2700000000000034NK5S
3	19.3450	XLON	01-Aug-22	12:48:23	0XL2700000000000034NK5T
4	19.3450	XLON	01-Aug-22	12:48:23	0XL2A000000000000034NNSE
4	19.3450	XLON	01-Aug-22	12:48:23	0XL2A000000000000034NNSF
165	19.3450	XLON	01-Aug-22	12:48:23	0XL2A000000000000034NNSG
2	19.3400	XLON	01-Aug-22	12:48:49	0XL2A000000000000034NNTI
2	19.3400	XLON	01-Aug-22	12:48:49	0XL2A000000000000034NNTJ
2	19.3400	XLON	01-Aug-22	12:48:49	0XL2A000000000000034NNTK
187	19.3400	XLON	01-Aug-22	12:48:49	0XL2A000000000000034NNTL
2	19.3400	XLON	01-Aug-22	12:48:49	0XL2400000000000034NS0J
3	19.3400	XLON	01-Aug-22	12:48:49	0XL2400000000000034NS0K
2	19.3400	XLON	01-Aug-22	12:48:49	0XL2400000000000034NS0L
4	19.3400	XLON	01-Aug-22	12:48:49	0XL2100000000000034NL98
4	19.3350	XLON	01-Aug-22	12:48:49	0XL2400000000000034NS0P
2	19.3350	XLON	01-Aug-22	12:48:49	0XL2700000000000034NK6O
2	19.3350	XLON	01-Aug-22	12:48:49	0XL2400000000000034NS0Q
3	19.3350	XLON	01-Aug-22	12:48:49	0XL2400000000000034NS0R
4	19.3350	XLON	01-Aug-22	12:48:49	0XL2700000000000034NK6Q
3	19.3350	XLON	01-Aug-22	12:48:49	0XL2A000000000000034NNTS
4	19.3350	XLON	01-Aug-22	12:48:49	0XL2A000000000000034NNTT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
189	19.3350	XLON	01-Aug-22	12:48:49	0XL2A0000000000034NNTU
2	19.3350	XLON	01-Aug-22	12:48:49	0XL2A00000000000034NNTV
5	19.3350	XLON	01-Aug-22	12:48:49	0XL2A00000000000034NNU0
5	19.3350	XLON	01-Aug-22	12:48:49	0XL210000000000034NL9G
2	19.3350	XLON	01-Aug-22	12:48:49	0XL2A00000000000034NNU1
2	19.3450	XLON	01-Aug-22	12:49:10	0XL270000000000034NK8Q
2	19.3450	XLON	01-Aug-22	12:49:10	0XL270000000000034NK8R
2	19.3450	XLON	01-Aug-22	12:49:10	0XL2A00000000000034NNVT
3	19.3450	XLON	01-Aug-22	12:49:10	0XL2A00000000000034NNVU
2	19.3450	XLON	01-Aug-22	12:49:10	0XL2A00000000000034NNVV
4	19.3450	XLON	01-Aug-22	12:49:10	0XL2A00000000000034NO00
2	19.3450	XLON	01-Aug-22	12:49:10	0XL2A00000000000034NO01
281	19.3450	XLON	01-Aug-22	12:49:10	0XL2A00000000000034NO02
2	19.3450	XLON	01-Aug-22	12:49:10	0XL2A00000000000034NO03
2	19.3450	XLON	01-Aug-22	12:49:10	0XL2A00000000000034NO04
3	19.3450	XLON	01-Aug-22	12:49:10	0XL240000000000034NS3U
4	19.3450	XLON	01-Aug-22	12:49:10	0XL240000000000034NS3V
3	19.3450	XLON	01-Aug-22	12:49:10	0XL240000000000034NS40
3	19.3450	XLON	01-Aug-22	12:49:10	0XL240000000000034NS41
2	19.3450	XLON	01-Aug-22	12:49:10	0XL240000000000034NS42
2	19.3450	XLON	01-Aug-22	12:49:10	0XL210000000000034NLB7
2	19.3450	XLON	01-Aug-22	12:49:10	0XL210000000000034NLB8
2	19.3400	XLON	01-Aug-22	12:49:12	0XL270000000000034NK95
4	19.3350	XLON	01-Aug-22	12:49:26	0XL240000000000034NS6R
2	19.3350	XLON	01-Aug-22	12:49:26	0XL210000000000034NLDJ
2	19.3350	XLON	01-Aug-22	12:49:26	0XL2A00000000000034NO25
2	19.3350	XLON	01-Aug-22	12:49:26	0XL270000000000034NKA9
4	19.3350	XLON	01-Aug-22	12:49:26	0XL270000000000034NKAA
3	19.3350	XLON	01-Aug-22	12:49:26	0XL240000000000034NS6S
5	19.3350	XLON	01-Aug-22	12:49:26	0XL240000000000034NS6T
4	19.3350	XLON	01-Aug-22	12:49:26	0XL2A00000000000034NO26
2	19.3350	XLON	01-Aug-22	12:49:26	0XL2A00000000000034NO27
129	19.3350	XLON	01-Aug-22	12:49:26	0XL2A00000000000034NO28
2	19.3350	XLON	01-Aug-22	12:49:26	0XL2A00000000000034NO29
2	19.3350	XLON	01-Aug-22	12:49:26	0XL2A00000000000034NO2A
4	19.3350	XLON	01-Aug-22	12:49:26	0XL2A00000000000034NO2B
2	19.3350	XLON	01-Aug-22	12:49:26	0XL210000000000034NLDK
2	19.3300	XLON	01-Aug-22	12:49:29	0XL240000000000034NS78
3	19.3300	XLON	01-Aug-22	12:49:29	0XL270000000000034NKAE
2	19.3300	XLON	01-Aug-22	12:49:29	0XL240000000000034NS79
3	19.3300	XLON	01-Aug-22	12:49:29	0XL240000000000034NS7A
3	19.3300	XLON	01-Aug-22	12:49:29	0XL210000000000034NLDO
2	19.3300	XLON	01-Aug-22	12:49:29	0XL2A00000000000034NO2H
3	19.3300	XLON	01-Aug-22	12:49:29	0XL2A00000000000034NO2I
3	19.3300	XLON	01-Aug-22	12:49:29	0XL2A00000000000034NO2J
2	19.3300	XLON	01-Aug-22	12:49:29	0XL2A00000000000034NO2K
2	19.3300	XLON	01-Aug-22	12:49:29	0XL2A00000000000034NO2L
2	19.3250	XLON	01-Aug-22	12:50:09	0XL210000000000034NLG7
2	19.3250	XLON	01-Aug-22	12:50:09	0XL2A00000000000034NO4S
3	19.3250	XLON	01-Aug-22	12:50:09	0XL2A00000000000034NO4T
2	19.3250	XLON	01-Aug-22	12:51:05	0XL240000000000034NSDF
2	19.3250	XLON	01-Aug-22	12:51:05	0XL270000000000034NKE5
3	19.3250	XLON	01-Aug-22	12:51:05	0XL2A00000000000034NO7F
2	19.3250	XLON	01-Aug-22	12:51:05	0XL240000000000034NSDG
109	19.3250	XLON	01-Aug-22	12:51:05	0XL2A00000000000034NO7G
2	19.3250	XLON	01-Aug-22	12:51:05	0XL2A00000000000034NO7H
3	19.3250	XLON	01-Aug-22	12:52:20	0XL270000000000034NKHS
2	19.3250	XLON	01-Aug-22	12:52:20	0XL270000000000034NKHT
2	19.3250	XLON	01-Aug-22	12:52:20	0XL2A00000000000034NOAV
300	19.3250	XLON	01-Aug-22	12:52:20	0XL2A00000000000034NOB0
2	19.3250	XLON	01-Aug-22	12:52:20	0XL2A00000000000034NOB1
3	19.3250	XLON	01-Aug-22	12:52:20	0XL210000000000034NLLU
2	19.3250	XLON	01-Aug-22	12:52:20	0XL2A00000000000034NOB2
3	19.3250	XLON	01-Aug-22	12:52:20	0XL2A00000000000034NOB3
2	19.3250	XLON	01-Aug-22	12:52:20	0XL210000000000034NLLV
3	19.3250	XLON	01-Aug-22	12:52:20	0XL240000000000034NSHT
3	19.3250	XLON	01-Aug-22	12:52:20	0XL240000000000034NSHU
3	19.3250	XLON	01-Aug-22	12:52:20	0XL240000000000034NSHV
2	19.3250	XLON	01-Aug-22	12:52:20	0XL240000000000034NSIO
45	19.3200	XLON	01-Aug-22	12:53:13	0XL270000000000034NKJS
5	19.3200	XLON	01-Aug-22	12:53:13	0XL240000000000034NSM1
2	19.3200	XLON	01-Aug-22	12:53:13	0XL240000000000034NSM2
2	19.3200	XLON	01-Aug-22	12:53:13	0XL210000000000034NL0M
2	19.3200	XLON	01-Aug-22	12:53:13	0XL270000000000034NKJT
3	19.3200	XLON	01-Aug-22	12:53:13	0XL2A00000000000034NODR
580	19.3200	XLON	01-Aug-22	12:53:13	0XL2A00000000000034NODS
3	19.3200	XLON	01-Aug-22	12:53:13	0XL2A00000000000034NODT
3	19.3200	XLON	01-Aug-22	12:53:13	0XL2A00000000000034NODU
4	19.3200	XLON	01-Aug-22	12:53:13	0XL2A00000000000034NODV
2	19.3200	XLON	01-Aug-22	12:53:13	0XL2A00000000000034NOE0
4	19.3250	XLON	01-Aug-22	12:53:32	0XL210000000000034NLPH
2	19.3250	XLON	01-Aug-22	12:53:32	0XL240000000000034NSN5
246	19.3250	XLON	01-Aug-22	12:53:40	0XL2A00000000000034NOFB
2	19.3200	XLON	01-Aug-22	12:53:54	0XL210000000000034NLR6
2	19.3200	XLON	01-Aug-22	12:53:54	0XL240000000000034NSOK
4	19.3200	XLON	01-Aug-22	12:53:54	0XL2A00000000000034NOGD
2	19.3200	XLON	01-Aug-22	12:53:54	0XL240000000000034NSOL
213	19.3200	XLON	01-Aug-22	12:53:54	0XL2A00000000000034NOGE
2	19.3200	XLON	01-Aug-22	12:53:54	0XL2A00000000000034NOGF
4	19.3200	XLON	01-Aug-22	12:53:54	0XL2A00000000000034NOGG
4	19.3200	XLON	01-Aug-22	12:53:54	0XL270000000000034NKLR
2	19.3250	XLON	01-Aug-22	12:54:19	0XL240000000000034NSQ2
3	19.3250	XLON	01-Aug-22	12:54:19	0XL2A00000000000034NOHD
3	19.3200	XLON	01-Aug-22	12:54:55	0XL270000000000034NKNL
2	19.3200	XLON	01-Aug-22	12:54:55	0XL240000000000034NSRT
2	19.3200	XLON	01-Aug-22	12:54:55	0XL240000000000034NSRU
2	19.3200	XLON	01-Aug-22	12:54:55	0XL2A00000000000034NOIA
3	19.3200	XLON	01-Aug-22	12:54:55	0XL270000000000034NKNM
2	19.3200	XLON	01-Aug-22	12:54:55	0XL2A00000000000034NOIB
4	19.3200	XLON	01-Aug-22	12:54:55	0XL2A00000000000034NOIC
2	19.3200	XLON	01-Aug-22	12:54:55	0XL270000000000034NKNN
3	19.3200	XLON	01-Aug-22	12:54:55	0XL240000000000034NSRV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	19.3350	XLON	01-Aug-22	12:55:42	0XL2A0000000000034NOKG
3	19.3450	XLON	01-Aug-22	12:55:49	0XL240000000000034NSV6
4	19.3450	XLON	01-Aug-22	12:55:49	0XL2A0000000000034NOKO
4	19.3450	XLON	01-Aug-22	12:55:49	0XL210000000000034NLVI
3	19.3450	XLON	01-Aug-22	12:55:49	0XL210000000000034NLVJ
4	19.3450	XLON	01-Aug-22	12:55:49	0XL2A0000000000034NOKP
3	19.3450	XLON	01-Aug-22	12:55:49	0XL2A0000000000034NOKQ
3	19.3450	XLON	01-Aug-22	12:55:49	0XL2A0000000000034NOKR
3	19.3450	XLON	01-Aug-22	12:55:49	0XL270000000000034NKP
4	19.3450	XLON	01-Aug-22	12:55:49	0XL2A0000000000034NOKS
2	19.3450	XLON	01-Aug-22	12:55:49	0XL270000000000034NKPI
5	19.3500	XLON	01-Aug-22	12:56:44	0XL2A0000000000034NONK
2	19.3500	XLON	01-Aug-22	12:56:45	0XL2A0000000000034NONN
2	19.3550	XLON	01-Aug-22	12:57:35	0XL2A0000000000034NOPM
2	19.3550	XLON	01-Aug-22	12:57:46	0XL240000000000034NT6I
2	19.3550	XLON	01-Aug-22	12:57:46	0XL240000000000034NT6J
2	19.3550	XLON	01-Aug-22	12:57:46	0XL2A0000000000034NOQD
2	19.3550	XLON	01-Aug-22	12:57:46	0XL2A0000000000034NOQE
2	19.3550	XLON	01-Aug-22	12:57:46	0XL2A0000000000034NOQF
2	19.3550	XLON	01-Aug-22	12:57:46	0XL2A0000000000034NOQG
3	19.3550	XLON	01-Aug-22	12:57:46	0XL210000000000034N4M
3	19.3550	XLON	01-Aug-22	12:57:46	0XL2A0000000000034NOQH
103	19.3600	XLON	01-Aug-22	12:58:33	0XL2A0000000000034NOS7
171	19.3600	XLON	01-Aug-22	12:58:33	0XL2A0000000000034NOS8
173	19.3600	XLON	01-Aug-22	12:58:33	0XL2A0000000000034NOS9
171	19.3600	XLON	01-Aug-22	12:58:33	0XL2A0000000000034NOSA
36	19.3600	XLON	01-Aug-22	12:58:33	0XL2A0000000000034NOSB
11	19.3600	XLON	01-Aug-22	12:58:33	0XL2A0000000000034NOSC
94	19.3600	XLON	01-Aug-22	12:58:34	0XL2A0000000000034NOSD
44	19.3600	XLON	01-Aug-22	12:58:44	0XL2A0000000000034NOSN
107	19.3600	XLON	01-Aug-22	12:58:44	0XL2A0000000000034NOSO
38	19.3600	XLON	01-Aug-22	12:58:44	0XL2A0000000000034NOSP
11	19.3600	XLON	01-Aug-22	12:58:44	0XL2A0000000000034NOSQ
4	19.3600	XLON	01-Aug-22	12:59:02	0XL270000000000034NKVV
4	19.3600	XLON	01-Aug-22	12:59:02	0XL270000000000034NL00
2	19.3600	XLON	01-Aug-22	12:59:02	0XL2A0000000000034NOTC
2	19.3600	XLON	01-Aug-22	12:59:02	0XL2A0000000000034NOTD
716	19.3600	XLON	01-Aug-22	12:59:02	0XL2A0000000000034NOTE
3	19.3600	XLON	01-Aug-22	12:59:02	0XL2A0000000000034NOTF
3	19.3600	XLON	01-Aug-22	12:59:02	0XL2A0000000000034NOTG
4	19.3600	XLON	01-Aug-22	12:59:02	0XL210000000000034NM6N
2	19.3600	XLON	01-Aug-22	12:59:02	0XL240000000000034NT9M
2	19.3600	XLON	01-Aug-22	12:59:02	0XL240000000000034NT9N
3	19.3600	XLON	01-Aug-22	12:59:02	0XL240000000000034NT9O
2	19.3600	XLON	01-Aug-22	12:59:02	0XL240000000000034NT9P
3	19.3600	XLON	01-Aug-22	12:59:02	0XL240000000000034NT9Q
2	19.3600	XLON	01-Aug-22	13:01:07	0XL2A0000000000034NP3E
2	19.3600	XLON	01-Aug-22	13:01:07	0XL2A0000000000034NP3F
2	19.3600	XLON	01-Aug-22	13:01:07	0XL240000000000034NTHS
3	19.3600	XLON	01-Aug-22	13:01:07	0XL240000000000034NTHT
2	19.3600	XLON	01-Aug-22	13:01:07	0XL240000000000034NTHU
4	19.3600	XLON	01-Aug-22	13:01:44	0XL240000000000034NTL0
2	19.3600	XLON	01-Aug-22	13:01:44	0XL2A0000000000034NP5M
2	19.3600	XLON	01-Aug-22	13:01:44	0XL2A0000000000034NP5N
2	19.3600	XLON	01-Aug-22	13:01:44	0XL2A0000000000034NP5O
2	19.3600	XLON	01-Aug-22	13:01:44	0XL240000000000034NTL1
2	19.3600	XLON	01-Aug-22	13:01:44	0XL240000000000034NTL2
4	19.3600	XLON	01-Aug-22	13:02:06	0XL240000000000034NTNQ
2	19.3600	XLON	01-Aug-22	13:02:06	0XL240000000000034NTNR
2	19.3600	XLON	01-Aug-22	13:02:06	0XL240000000000034NTNS
2	19.3600	XLON	01-Aug-22	13:02:06	0XL210000000000034NMGH
2	19.3600	XLON	01-Aug-22	13:02:06	0XL2A0000000000034NP71
4	19.3600	XLON	01-Aug-22	13:02:06	0XL2A0000000000034NP72
2	19.3600	XLON	01-Aug-22	13:02:06	0XL2A0000000000034NP73
180	19.3600	XLON	01-Aug-22	13:02:07	0XL2A0000000000034NP77
64	19.3600	XLON	01-Aug-22	13:02:07	0XL2A0000000000034NP78
86	19.3600	XLON	01-Aug-22	13:02:07	0XL2A0000000000034NP79
44	19.3600	XLON	01-Aug-22	13:02:07	0XL2A0000000000034NP7A
51	19.3600	XLON	01-Aug-22	13:02:07	0XL2A0000000000034NP7B
83	19.3600	XLON	01-Aug-22	13:02:07	0XL2A0000000000034NP7C
3	19.3550	XLON	01-Aug-22	13:03:14	0XL240000000000034NTSG
3	19.3550	XLON	01-Aug-22	13:03:14	0XL240000000000034NTSI
3	19.3550	XLON	01-Aug-22	13:03:14	0XL2A0000000000034NPAN
2	19.3550	XLON	01-Aug-22	13:03:14	0XL2A0000000000034NPAP
2	19.3550	XLON	01-Aug-22	13:03:14	0XL210000000000034NMJU
3	19.3550	XLON	01-Aug-22	13:03:14	0XL210000000000034NMK0
3	19.3550	XLON	01-Aug-22	13:03:14	0XL2A0000000000034NPAV
3	19.3550	XLON	01-Aug-22	13:03:14	0XL270000000000034NL9P
3	19.3550	XLON	01-Aug-22	13:03:14	0XL2A0000000000034NPB0
2	19.3550	XLON	01-Aug-22	13:03:14	0XL2A0000000000034NPB1
3	19.3550	XLON	01-Aug-22	13:03:14	0XL270000000000034NL9Q
3	19.3550	XLON	01-Aug-22	13:03:14	0XL240000000000034NTSH
1263	19.3550	XLON	01-Aug-22	13:03:14	0XL2A0000000000034NPAQ
27	19.3550	XLON	01-Aug-22	13:03:14	0XL2A0000000000034NPAR
108	19.3550	XLON	01-Aug-22	13:03:14	0XL2A0000000000034NPAS
281	19.3550	XLON	01-Aug-22	13:03:14	0XL2A0000000000034NPAT
3	19.3550	XLON	01-Aug-22	13:03:14	0XL2A0000000000034NPAU
2	19.3550	XLON	01-Aug-22	13:04:02	0XL240000000000034NTVE
2	19.3550	XLON	01-Aug-22	13:04:02	0XL240000000000034NTVF
2	19.3550	XLON	01-Aug-22	13:04:02	0XL240000000000034NTVG
4	19.3550	XLON	01-Aug-22	13:04:02	0XL210000000000034NMMT
2	19.3550	XLON	01-Aug-22	13:04:02	0XL270000000000034NLD3
4	19.3550	XLON	01-Aug-22	13:04:02	0XL270000000000034NLD4
3	19.3550	XLON	01-Aug-22	13:04:02	0XL240000000000034NTVH
164	19.3550	XLON	01-Aug-22	13:04:02	0XL2A0000000000034NPEH
4	19.3550	XLON	01-Aug-22	13:04:02	0XL2A0000000000034NPEI
2	19.3550	XLON	01-Aug-22	13:04:02	0XL210000000000034NMMV
4	19.3550	XLON	01-Aug-22	13:04:02	0XL2A0000000000034NPEJ
2	19.3550	XLON	01-Aug-22	13:04:02	0XL2A0000000000034NPEK
2	19.3550	XLON	01-Aug-22	13:04:02	0XL2A0000000000034NPEL
2	19.3550	XLON	01-Aug-22	13:04:02	0XL2A0000000000034NPEM
2	19.3550	XLON	01-Aug-22	13:04:02	0XL2A0000000000034NPEN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3500	XLON	01-Aug-22	13:04:06	0XL210000000000034NMN9
260	19.3500	XLON	01-Aug-22	13:04:06	0XL2A00000000000034NPEU
2	19.3500	XLON	01-Aug-22	13:04:06	0XL2A00000000000034NPEV
4	19.3500	XLON	01-Aug-22	13:04:06	0XL2A00000000000034NPF0
4	19.3500	XLON	01-Aug-22	13:04:06	0XL2A00000000000034NPF1
2	19.3500	XLON	01-Aug-22	13:04:06	0XL2A00000000000034NPF2
4	19.3500	XLON	01-Aug-22	13:04:06	0XL240000000000034NTVU
4	19.3500	XLON	01-Aug-22	13:04:06	0XL270000000000034NLD8
4	19.3450	XLON	01-Aug-22	13:04:09	0XL240000000000034NU0D
4	19.3450	XLON	01-Aug-22	13:04:09	0XL240000000000034NU0E
2	19.3450	XLON	01-Aug-22	13:04:09	0XL240000000000034NU0F
260	19.3450	XLON	01-Aug-22	13:04:09	0XL2A00000000000034NPFB
4	19.3450	XLON	01-Aug-22	13:04:09	0XL2A00000000000034NPFC
13	19.3450	XLON	01-Aug-22	13:04:09	0XL2A00000000000034NPFD
4	19.3550	XLON	01-Aug-22	13:07:05	0XL240000000000034NUC6
4	19.3550	XLON	01-Aug-22	13:07:05	0XL2A00000000000034NPOM
3	19.3550	XLON	01-Aug-22	13:07:05	0XL2A00000000000034NPON
3	19.3550	XLON	01-Aug-22	13:07:05	0XL240000000000034NUC7
4	19.3550	XLON	01-Aug-22	13:07:05	0XL240000000000034NUC8
4	19.3550	XLON	01-Aug-22	13:07:05	0XL240000000000034NUC9
2	19.3550	XLON	01-Aug-22	13:07:05	0XL240000000000034NUCA
4	19.3550	XLON	01-Aug-22	13:07:05	0XL210000000000034NN0H
2	19.3550	XLON	01-Aug-22	13:07:05	0XL210000000000034NN0I
2	19.3550	XLON	01-Aug-22	13:07:05	0XL270000000000034NLJN
3	19.3550	XLON	01-Aug-22	13:07:05	0XL270000000000034NLJO
4	19.3550	XLON	01-Aug-22	13:07:05	0XL2A00000000000034NPOO
3	19.3550	XLON	01-Aug-22	13:07:05	0XL2A00000000000034NPOP
851	19.3550	XLON	01-Aug-22	13:07:05	0XL2A00000000000034NPOQ
3	19.3550	XLON	01-Aug-22	13:07:05	0XL2A00000000000034NPOR
4	19.3550	XLON	01-Aug-22	13:07:05	0XL2A00000000000034NPOS
3	19.3550	XLON	01-Aug-22	13:07:05	0XL2A00000000000034NPOT
889	19.3750	XLON	01-Aug-22	13:08:58	0XL2A00000000000034NPTA
4	19.3750	XLON	01-Aug-22	13:08:58	0XL240000000000034NUIT
2	19.3750	XLON	01-Aug-22	13:08:58	0XL2A00000000000034NPTE
2	19.3750	XLON	01-Aug-22	13:08:58	0XL2A00000000000034NPTE
2	19.3750	XLON	01-Aug-22	13:08:58	0XL210000000000034NN5I
2	19.3750	XLON	01-Aug-22	13:08:58	0XL2A00000000000034NPTE
2	19.3750	XLON	01-Aug-22	13:09:15	0XL270000000000034NLOQ
4	19.3750	XLON	01-Aug-22	13:09:15	0XL240000000000034NUJN
4	19.3750	XLON	01-Aug-22	13:09:15	0XL2A00000000000034NPU9
3	19.3750	XLON	01-Aug-22	13:09:15	0XL210000000000034NN6I
4	19.3750	XLON	01-Aug-22	13:09:15	0XL2A00000000000034NPUA
2	19.3750	XLON	01-Aug-22	13:09:15	0XL2A00000000000034NPUB
3	19.3750	XLON	01-Aug-22	13:09:15	0XL240000000000034NUJO
4	19.3750	XLON	01-Aug-22	13:09:15	0XL240000000000034NUJP
3	19.3750	XLON	01-Aug-22	13:09:15	0XL210000000000034NN6K
2	19.3750	XLON	01-Aug-22	13:09:15	0XL270000000000034NLOR
3	19.3750	XLON	01-Aug-22	13:09:15	0XL2A00000000000034NPUE
3	19.3750	XLON	01-Aug-22	13:09:15	0XL2A00000000000034NPUF
2	19.3750	XLON	01-Aug-22	13:09:15	0XL2A00000000000034NPUG
3	19.3750	XLON	01-Aug-22	13:09:15	0XL2A00000000000034NPUH
498	19.3700	XLON	01-Aug-22	13:09:17	0XL2A00000000000034NPUI
2	19.3650	XLON	01-Aug-22	13:09:35	0XL210000000000034NN72
2	19.3650	XLON	01-Aug-22	13:09:35	0XL270000000000034NLP1
4	19.3650	XLON	01-Aug-22	13:09:35	0XL270000000000034NLP2
4	19.3650	XLON	01-Aug-22	13:09:35	0XL2A00000000000034NPV4
4	19.3650	XLON	01-Aug-22	13:09:35	0XL2A00000000000034NPV5
156	19.3650	XLON	01-Aug-22	13:09:35	0XL2A00000000000034NPV6
3	19.3650	XLON	01-Aug-22	13:09:35	0XL2A00000000000034NPV7
3	19.3650	XLON	01-Aug-22	13:09:35	0XL240000000000034NUKI
3	19.3650	XLON	01-Aug-22	13:09:35	0XL240000000000034NUKJ
2	19.3750	XLON	01-Aug-22	13:10:47	0XL2A00000000000034NQ1S
3	19.3750	XLON	01-Aug-22	13:10:47	0XL2A00000000000034NQ1T
3	19.3750	XLON	01-Aug-22	13:10:47	0XL2A00000000000034NQ1U
2	19.3750	XLON	01-Aug-22	13:10:47	0XL2A00000000000034NQ1V
3	19.3750	XLON	01-Aug-22	13:10:47	0XL2A00000000000034NQ20
3	19.3750	XLON	01-Aug-22	13:10:47	0XL270000000000034NLRD
3	19.3750	XLON	01-Aug-22	13:10:47	0XL210000000000034NN9L
3	19.3750	XLON	01-Aug-22	13:10:47	0XL240000000000034NUNM
17	19.3750	XLON	01-Aug-22	13:11:43	0XL2A00000000000034NQ46
34	19.3750	XLON	01-Aug-22	13:11:44	0XL2A00000000000034NQ47
3	19.3700	XLON	01-Aug-22	13:11:44	0XL240000000000034NUQ6
3	19.3700	XLON	01-Aug-22	13:11:44	0XL2A00000000000034NQ48
2	19.3700	XLON	01-Aug-22	13:11:44	0XL240000000000034NUQ7
344	19.3700	XLON	01-Aug-22	13:11:44	0XL2A00000000000034NQ49
3	19.3700	XLON	01-Aug-22	13:11:44	0XL240000000000034NUQ8
2	19.3700	XLON	01-Aug-22	13:11:44	0XL2A00000000000034NQ4A
2	19.3700	XLON	01-Aug-22	13:11:44	0XL210000000000034NNCB
4	19.3700	XLON	01-Aug-22	13:11:44	0XL240000000000034NUQ9
2	19.3700	XLON	01-Aug-22	13:11:44	0XL270000000000034NLT5
2	19.3750	XLON	01-Aug-22	13:11:55	0XL270000000000034NLTN
220	19.3900	XLON	01-Aug-22	13:14:22	0XL2A00000000000034NQB0
164	19.3900	XLON	01-Aug-22	13:14:22	0XL2A00000000000034NQB1
171	19.3900	XLON	01-Aug-22	13:14:22	0XL2A00000000000034NQB2
1	19.3900	XLON	01-Aug-22	13:14:24	0XL2A00000000000034NQB5
40	19.3900	XLON	01-Aug-22	13:14:26	0XL2A00000000000034NQB8
93	19.3900	XLON	01-Aug-22	13:14:27	0XL2A00000000000034NQB9
184	19.3950	XLON	01-Aug-22	13:14:54	0XL2A00000000000034NQCC
22	19.3950	XLON	01-Aug-22	13:14:54	0XL2A00000000000034NQCD
237	19.4000	XLON	01-Aug-22	13:15:28	0XL2A00000000000034NQDG
404	19.4000	XLON	01-Aug-22	13:15:41	0XL2A00000000000034NQE5
2	19.4000	XLON	01-Aug-22	13:15:41	0XL210000000000034NNM4
4	19.4000	XLON	01-Aug-22	13:15:41	0XL240000000000034NV74
17	19.4000	XLON	01-Aug-22	13:16:45	0XL2A00000000000034NQH8
22	19.4000	XLON	01-Aug-22	13:16:45	0XL2A00000000000034NQH9
6	19.4000	XLON	01-Aug-22	13:16:48	0XL2A00000000000034NQHB
2	19.4000	XLON	01-Aug-22	13:17:18	0XL210000000000034NNPM
3	19.4000	XLON	01-Aug-22	13:17:18	0XL240000000000034NVDD
138	19.4000	XLON	01-Aug-22	13:17:27	0XL2A00000000000034NQJM
220	19.4000	XLON	01-Aug-22	13:17:27	0XL2A00000000000034NQJN
204	19.4000	XLON	01-Aug-22	13:17:27	0XL2A00000000000034NQJO
112	19.4000	XLON	01-Aug-22	13:17:27	0XL2A00000000000034NQJP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
65	19.4000	XLON	01-Aug-22	13:18:08	0XL2A0000000000034NQLH
164	19.4000	XLON	01-Aug-22	13:18:08	0XL2A0000000000034NQLI
171	19.4000	XLON	01-Aug-22	13:18:08	0XL2A0000000000034NQLJ
57	19.4000	XLON	01-Aug-22	13:18:08	0XL2A0000000000034NQLK
3	19.3950	XLON	01-Aug-22	13:18:42	0XL2A0000000000034NQN3
2	19.3950	XLON	01-Aug-22	13:18:42	0XL270000000000034NMBE
2	19.3950	XLON	01-Aug-22	13:18:42	0XL240000000000034NVIS
2	19.3950	XLON	01-Aug-22	13:18:42	0XL240000000000034NVIT
2	19.3950	XLON	01-Aug-22	13:18:42	0XL2A0000000000034NQN4
6	19.3950	XLON	01-Aug-22	13:18:42	0XL270000000000034NMBF
237	19.3950	XLON	01-Aug-22	13:18:42	0XL2A0000000000034NQN5
2	19.3950	XLON	01-Aug-22	13:18:42	0XL2A0000000000034NQN6
2	19.3950	XLON	01-Aug-22	13:18:42	0XL240000000000034NVIV
4	19.3950	XLON	01-Aug-22	13:18:42	0XL210000000000034NNTO
2	19.3950	XLON	01-Aug-22	13:18:42	0XL2A0000000000034NQN8
2	19.3950	XLON	01-Aug-22	13:18:42	0XL2A0000000000034NQNA
94	19.3950	XLON	01-Aug-22	13:18:42	0XL2A0000000000034NQNB
2	19.3950	XLON	01-Aug-22	13:18:42	0XL2A0000000000034NQNC
4	19.3950	XLON	01-Aug-22	13:18:42	0XL2A0000000000034NQND
3	19.3950	XLON	01-Aug-22	13:19:10	0XL240000000000034NVKG
3	19.3950	XLON	01-Aug-22	13:19:10	0XL240000000000034NVKH
3	19.3950	XLON	01-Aug-22	13:19:10	0XL240000000000034NVKI
4	19.3950	XLON	01-Aug-22	13:19:10	0XL2A0000000000034NQO9
4	19.3950	XLON	01-Aug-22	13:19:10	0XL2A0000000000034NQOA
3	19.3950	XLON	01-Aug-22	13:19:10	0XL2A0000000000034NQOB
6	19.3950	XLON	01-Aug-22	13:19:10	0XL210000000000034NNVE
4	19.3950	XLON	01-Aug-22	13:19:10	0XL2A0000000000034NQOC
3	19.3950	XLON	01-Aug-22	13:19:10	0XL2A0000000000034NQOD
3	19.3950	XLON	01-Aug-22	13:19:10	0XL270000000000034NMCG
3	19.3950	XLON	01-Aug-22	13:19:10	0XL270000000000034NMCH
2	19.3950	XLON	01-Aug-22	13:19:42	0XL2A0000000000034NQPL
43	19.3950	XLON	01-Aug-22	13:19:42	0XL2A0000000000034NQPM
85	19.3950	XLON	01-Aug-22	13:19:42	0XL2A0000000000034NQPN
318	19.3950	XLON	01-Aug-22	13:19:42	0XL2A0000000000034NQPO
4	19.3950	XLON	01-Aug-22	13:20:58	0XL2A0000000000034NQT5
57	19.3950	XLON	01-Aug-22	13:20:58	0XL2A0000000000034NQT6
179	19.3950	XLON	01-Aug-22	13:20:58	0XL2A0000000000034NQT7
20	19.3950	XLON	01-Aug-22	13:20:58	0XL2A0000000000034NQT8
102	19.3950	XLON	01-Aug-22	13:20:58	0XL2A0000000000034NQT9
1	19.4000	XLON	01-Aug-22	13:25:00	0XL2A0000000000034NR7O
1	19.4000	XLON	01-Aug-22	13:25:00	0XL2A0000000000034NR7P
102	19.4000	XLON	01-Aug-22	13:25:02	0XL2A0000000000034NR7R
14	19.4000	XLON	01-Aug-22	13:25:11	0XL2A0000000000034NR8E
38	19.4000	XLON	01-Aug-22	13:25:11	0XL2A0000000000034NR8F
5	19.4000	XLON	01-Aug-22	13:26:19	0XL270000000000034NMRV
8	19.4000	XLON	01-Aug-22	13:26:19	0XL2A0000000000034NRB3
5	19.4000	XLON	01-Aug-22	13:26:19	0XL2A0000000000034NRB4
8	19.4000	XLON	01-Aug-22	13:26:19	0XL240000000000034O0D6
7	19.4000	XLON	01-Aug-22	13:26:19	0XL2A0000000000034NRB7
3	19.4000	XLON	01-Aug-22	13:26:19	0XL2A0000000000034NRB9
5	19.4000	XLON	01-Aug-22	13:26:19	0XL210000000000034NOHD
7	19.4200	XLON	01-Aug-22	13:27:07	0XL240000000000034O0G0
60	19.4300	XLON	01-Aug-22	13:28:08	0XL2A0000000000034NRFU
170	19.4300	XLON	01-Aug-22	13:28:08	0XL2A0000000000034NRFV
171	19.4300	XLON	01-Aug-22	13:28:08	0XL2A0000000000034NRG0
4	19.4250	XLON	01-Aug-22	13:28:11	0XL270000000000034NMVF
7	19.4250	XLON	01-Aug-22	13:28:11	0XL240000000000034O0J4
5	19.4250	XLON	01-Aug-22	13:28:11	0XL2A0000000000034NRG4
4	19.4250	XLON	01-Aug-22	13:28:11	0XL240000000000034O0J5
124	19.4250	XLON	01-Aug-22	13:28:11	0XL2A0000000000034NRG5
5	19.4250	XLON	01-Aug-22	13:28:11	0XL2A0000000000034NRG6
451	19.4250	XLON	01-Aug-22	13:28:11	0XL2A0000000000034NRG7
8	19.4250	XLON	01-Aug-22	13:28:11	0XL2A0000000000034NRG8
220	19.4250	XLON	01-Aug-22	13:28:11	0XL2A0000000000034NRG9
200	19.4250	XLON	01-Aug-22	13:28:11	0XL2A0000000000034NRGA
138	19.4250	XLON	01-Aug-22	13:28:11	0XL2A0000000000034NRGB
61	19.4250	XLON	01-Aug-22	13:28:11	0XL2A0000000000034NRGC
173	19.4250	XLON	01-Aug-22	13:28:11	0XL2A0000000000034NRGD
11	19.4250	XLON	01-Aug-22	13:28:11	0XL2A0000000000034NRGE
7	19.4250	XLON	01-Aug-22	13:29:32	0XL210000000000034NOPN
5	19.4250	XLON	01-Aug-22	13:29:32	0XL240000000000034O0OE
6	19.4250	XLON	01-Aug-22	13:29:32	0XL240000000000034O0OF
8	19.4250	XLON	01-Aug-22	13:29:32	0XL240000000000034O0OG
7	19.4250	XLON	01-Aug-22	13:29:32	0XL270000000000034NN3U
4	19.4250	XLON	01-Aug-22	13:29:32	0XL270000000000034NN3V
6	19.4250	XLON	01-Aug-22	13:29:32	0XL2A0000000000034NRKD
4	19.4250	XLON	01-Aug-22	13:29:32	0XL2A0000000000034NRKE
243	19.4250	XLON	01-Aug-22	13:29:32	0XL2A0000000000034NRKF
7	19.4250	XLON	01-Aug-22	13:29:32	0XL2A0000000000034NRKG
3	19.4250	XLON	01-Aug-22	13:29:32	0XL2A0000000000034NRKH
6	19.4250	XLON	01-Aug-22	13:29:32	0XL2A0000000000034NRKI
7	19.4250	XLON	01-Aug-22	13:29:32	0XL2A0000000000034NRKJ
8	19.4250	XLON	01-Aug-22	13:29:32	0XL2A0000000000034NRKK
17	19.4250	XLON	01-Aug-22	13:30:03	0XL2A0000000000034NRNR
2100	19.4250	XLON	01-Aug-22	13:30:03	0XL2A0000000000034NRNS
21	19.4250	XLON	01-Aug-22	13:30:03	0XL2A0000000000034NRNT
14	19.4250	XLON	01-Aug-22	13:30:03	0XL2A0000000000034NRO1
247	19.4300	XLON	01-Aug-22	13:30:03	0XL2A0000000000034NRO2
171	19.4300	XLON	01-Aug-22	13:30:03	0XL2A0000000000034NRO3
170	19.4300	XLON	01-Aug-22	13:30:03	0XL2A0000000000034NRO4
138	19.4300	XLON	01-Aug-22	13:30:03	0XL2A0000000000034NRO5
173	19.4300	XLON	01-Aug-22	13:30:03	0XL2A0000000000034NRO6
100	19.4300	XLON	01-Aug-22	13:30:03	0XL2A0000000000034NRO7
243	19.4300	XLON	01-Aug-22	13:30:03	0XL2A0000000000034NRO8
5	19.4300	XLON	01-Aug-22	13:30:44	0XL210000000000034NP15
7	19.4300	XLON	01-Aug-22	13:30:44	0XL270000000000034NNA6
5	19.4300	XLON	01-Aug-22	13:30:44	0XL270000000000034NNA7
7	19.4300	XLON	01-Aug-22	13:30:44	0XL2A0000000000034NRST
5	19.4300	XLON	01-Aug-22	13:30:44	0XL2A0000000000034NRSU
6	19.4300	XLON	01-Aug-22	13:30:44	0XL2A0000000000034NRSV
5	19.4300	XLON	01-Aug-22	13:30:44	0XL2A0000000000034NRT0
154	19.4300	XLON	01-Aug-22	13:30:44	0XL2A0000000000034NRT2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	19.4300	XLON	01-Aug-22	13:30:44	0XL2A0000000000034NRT3
8	19.4300	XLON	01-Aug-22	13:30:44	0XL240000000000034O11V
4	19.4300	XLON	01-Aug-22	13:30:44	0XL2A0000000000034NRT4
6	19.4300	XLON	01-Aug-22	13:30:44	0XL2A0000000000034NRT5
5	19.4300	XLON	01-Aug-22	13:30:44	0XL240000000000034O120
6	19.4300	XLON	01-Aug-22	13:30:44	0XL240000000000034O121
6	19.4300	XLON	01-Aug-22	13:30:44	0XL240000000000034O122
262	19.4450	XLON	01-Aug-22	13:32:03	0XL2A0000000000034NS5H
171	19.4450	XLON	01-Aug-22	13:32:03	0XL2A0000000000034NS5I
170	19.4450	XLON	01-Aug-22	13:32:03	0XL2A0000000000034NS5J
5	19.4400	XLON	01-Aug-22	13:32:05	0XL210000000000034NPA1
5	19.4400	XLON	01-Aug-22	13:32:05	0XL240000000000034O1BN
7	19.4400	XLON	01-Aug-22	13:32:05	0XL2A0000000000034NS5V
6	19.4400	XLON	01-Aug-22	13:32:05	0XL240000000000034O1BO
6	19.4400	XLON	01-Aug-22	13:32:05	0XL270000000000034NNGU
7	19.4400	XLON	01-Aug-22	13:32:05	0XL2A0000000000034NS60
5	19.4400	XLON	01-Aug-22	13:32:05	0XL270000000000034NNGV
5	19.4400	XLON	01-Aug-22	13:32:05	0XL2A0000000000034NS62
6	19.4400	XLON	01-Aug-22	13:32:05	0XL240000000000034O1BQ
6	19.4400	XLON	01-Aug-22	13:32:05	0XL2A0000000000034NS63
5	19.4400	XLON	01-Aug-22	13:32:05	0XL240000000000034O1BR
4	19.4400	XLON	01-Aug-22	13:32:05	0XL2A0000000000034NS64
6	19.4400	XLON	01-Aug-22	13:32:05	0XL2A0000000000034NS66
468	19.4400	XLON	01-Aug-22	13:32:05	0XL2A0000000000034NS67
7	19.4400	XLON	01-Aug-22	13:32:05	0XL2A0000000000034NS68
508	19.4350	XLON	01-Aug-22	13:32:06	0XL2A0000000000034NS69
4	19.4300	XLON	01-Aug-22	13:32:06	0XL270000000000034NNH8
6	19.4300	XLON	01-Aug-22	13:32:06	0XL270000000000034NNH9
6	19.4300	XLON	01-Aug-22	13:32:06	0XL2A0000000000034NS6C
6	19.4300	XLON	01-Aug-22	13:32:06	0XL2A0000000000034NS6D
5	19.4300	XLON	01-Aug-22	13:32:06	0XL2A0000000000034NS6E
5	19.4300	XLON	01-Aug-22	13:32:06	0XL2A0000000000034NS6F
4	19.4300	XLON	01-Aug-22	13:32:06	0XL2A0000000000034NS6G
6	19.4300	XLON	01-Aug-22	13:32:06	0XL2A0000000000034NS6H
4	19.4300	XLON	01-Aug-22	13:32:06	0XL2A0000000000034NS6I
5	19.4300	XLON	01-Aug-22	13:32:06	0XL210000000000034NPA9
4	19.4300	XLON	01-Aug-22	13:32:06	0XL240000000000034O1CG
6	19.4300	XLON	01-Aug-22	13:32:06	0XL240000000000034O1CH
6	19.4300	XLON	01-Aug-22	13:32:06	0XL240000000000034O1CI
4	19.4300	XLON	01-Aug-22	13:32:06	0XL240000000000034O1CJ
3	19.4200	XLON	01-Aug-22	13:32:28	0XL240000000000034O1G1
144	19.4200	XLON	01-Aug-22	13:32:28	0XL2A0000000000034NS8R
8	19.4150	XLON	01-Aug-22	13:32:28	0XL240000000000034O1G2
6	19.4150	XLON	01-Aug-22	13:32:28	0XL240000000000034O1G3
6	19.4150	XLON	01-Aug-22	13:32:28	0XL210000000000034NPCCP
8	19.4150	XLON	01-Aug-22	13:32:28	0XL240000000000034O1G4
7	19.4150	XLON	01-Aug-22	13:32:28	0XL210000000000034NPCCS
7	19.4150	XLON	01-Aug-22	13:32:28	0XL270000000000034NNJE
5	19.4150	XLON	01-Aug-22	13:32:28	0XL270000000000034NNJF
5	19.4150	XLON	01-Aug-22	13:32:28	0XL2A0000000000034NS8T
4	19.4150	XLON	01-Aug-22	13:32:28	0XL2A0000000000034NS8U
5	19.4150	XLON	01-Aug-22	13:32:28	0XL2A0000000000034NS8V
7	19.4150	XLON	01-Aug-22	13:32:28	0XL2A0000000000034NS90
8	19.4150	XLON	01-Aug-22	13:32:28	0XL2A0000000000034NS91
5	19.4150	XLON	01-Aug-22	13:32:28	0XL2A0000000000034NS92
5	19.4150	XLON	01-Aug-22	13:32:28	0XL2A0000000000034NS93
148	19.4150	XLON	01-Aug-22	13:32:28	0XL2A0000000000034NS94
3	19.4200	XLON	01-Aug-22	13:32:50	0XL240000000000034O1IC
2	19.4200	XLON	01-Aug-22	13:32:50	0XL210000000000034NPEV
3	19.4200	XLON	01-Aug-22	13:32:50	0XL240000000000034O1ID
3	19.4200	XLON	01-Aug-22	13:32:50	0XL2A0000000000034NSAV
2	19.4200	XLON	01-Aug-22	13:32:50	0XL210000000000034NPF0
2	19.4200	XLON	01-Aug-22	13:32:50	0XL240000000000034O1IE
2	19.4200	XLON	01-Aug-22	13:32:50	0XL240000000000034O1IF
11	19.4200	XLON	01-Aug-22	13:32:50	0XL210000000000034NPF1
4	19.4200	XLON	01-Aug-22	13:32:50	0XL2A0000000000034NSB0
3	19.4200	XLON	01-Aug-22	13:32:50	0XL2A0000000000034NSB1
3	19.4200	XLON	01-Aug-22	13:32:50	0XL270000000000034NNL0
2	19.4200	XLON	01-Aug-22	13:32:50	0XL2A0000000000034NSB2
3	19.4200	XLON	01-Aug-22	13:32:50	0XL270000000000034NNL1
3	19.4200	XLON	01-Aug-22	13:32:50	0XL2A0000000000034NSB3
2	19.4200	XLON	01-Aug-22	13:32:50	0XL2A0000000000034NSB4
4	19.4200	XLON	01-Aug-22	13:32:50	0XL2A0000000000034NSB5
246	19.4200	XLON	01-Aug-22	13:32:50	0XL2A0000000000034NSB6
2	19.4200	XLON	01-Aug-22	13:33:04	0XL2A0000000000034NSCM
2	19.4200	XLON	01-Aug-22	13:33:04	0XL2A0000000000034NSCO
2	19.4400	XLON	01-Aug-22	13:34:03	0XL270000000000034NNR7
2	19.4400	XLON	01-Aug-22	13:34:03	0XL2A0000000000034NSID
2	19.4400	XLON	01-Aug-22	13:34:03	0XL2A0000000000034NSIE
1301	19.4400	XLON	01-Aug-22	13:34:03	0XL2A0000000000034NSIF
2	19.4400	XLON	01-Aug-22	13:34:03	0XL2A0000000000034NSIG
2	19.4400	XLON	01-Aug-22	13:34:03	0XL240000000000034O1PP
2	19.4450	XLON	01-Aug-22	13:34:11	0XL240000000000034O1QC
2	19.4450	XLON	01-Aug-22	13:34:11	0XL210000000000034NPLC
4	19.4450	XLON	01-Aug-22	13:34:11	0XL2A0000000000034NSIV
2	19.4450	XLON	01-Aug-22	13:34:11	0XL270000000000034NNRM
136	19.4450	XLON	01-Aug-22	13:34:11	0XL2A0000000000034NSJO
2	19.4450	XLON	01-Aug-22	13:34:11	0XL2A0000000000034NSJ1
2	19.4450	XLON	01-Aug-22	13:35:04	0XL2A0000000000034NSO2
2	19.4450	XLON	01-Aug-22	13:35:04	0XL240000000000034O20V
2	19.4450	XLON	01-Aug-22	13:35:04	0XL210000000000034NPRO
2	19.4450	XLON	01-Aug-22	13:35:04	0XL240000000000034O210
2	19.4450	XLON	01-Aug-22	13:35:04	0XL2A0000000000034NSO3
2	19.4450	XLON	01-Aug-22	13:35:04	0XL2A0000000000034NSO4
2	19.4450	XLON	01-Aug-22	13:35:04	0XL270000000000034NO0Q
2	19.4450	XLON	01-Aug-22	13:35:04	0XL270000000000034NO0R
2	19.4550	XLON	01-Aug-22	13:35:34	0XL270000000000034NO3M
2	19.4550	XLON	01-Aug-22	13:35:34	0XL270000000000034NO3N
2	19.4550	XLON	01-Aug-22	13:35:34	0XL240000000000034O25K
2	19.4550	XLON	01-Aug-22	13:35:34	0XL240000000000034O25L
5	19.4550	XLON	01-Aug-22	13:35:34	0XL240000000000034O25M
4	19.4550	XLON	01-Aug-22	13:35:34	0XL2A0000000000034NSQV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.4550	XLON	01-Aug-22	13:35:34	0XL2A0000000000034NSR0
2	19.4550	XLON	01-Aug-22	13:35:34	0XL2A00000000000034NSR1
2	19.4550	XLON	01-Aug-22	13:35:34	0XL2A00000000000034NSR2
2	19.4550	XLON	01-Aug-22	13:35:34	0XL2100000000000034NPUI
46	19.4500	XLON	01-Aug-22	13:35:35	0XL2A00000000000034NSR8
173	19.4550	XLON	01-Aug-22	13:35:45	0XL2A00000000000034NSS0
170	19.4550	XLON	01-Aug-22	13:35:45	0XL2A00000000000034NSS1
171	19.4550	XLON	01-Aug-22	13:35:45	0XL2A00000000000034NSS2
4	19.4500	XLON	01-Aug-22	13:35:45	0XL270000000000034NO4L
4	19.4500	XLON	01-Aug-22	13:35:45	0XL240000000000034O271
2	19.4500	XLON	01-Aug-22	13:35:45	0XL240000000000034O272
4	19.4500	XLON	01-Aug-22	13:35:45	0XL210000000000034NPVD
2	19.4500	XLON	01-Aug-22	13:35:45	0XL2A00000000000034NSS4
2	19.4500	XLON	01-Aug-22	13:35:45	0XL2A00000000000034NSS5
2	19.4500	XLON	01-Aug-22	13:35:45	0XL2A00000000000034NSS6
3	19.4500	XLON	01-Aug-22	13:35:45	0XL2A00000000000034NSS7
2	19.4500	XLON	01-Aug-22	13:35:45	0XL2A00000000000034NSS9
3	19.4450	XLON	01-Aug-22	13:36:05	0XL270000000000034NO5U
499	19.4450	XLON	01-Aug-22	13:36:05	0XL2A00000000000034NSTM
690	19.4450	XLON	01-Aug-22	13:36:05	0XL2A00000000000034NSTN
3	19.4450	XLON	01-Aug-22	13:36:05	0XL2A00000000000034NSTO
3	19.4450	XLON	01-Aug-22	13:36:05	0XL240000000000034O28V
3	19.4450	XLON	01-Aug-22	13:36:05	0XL210000000000034NQ1B
170	19.4450	XLON	01-Aug-22	13:36:05	0XL2A00000000000034NSTP
31	19.4450	XLON	01-Aug-22	13:36:05	0XL2A00000000000034NSTQ
244	19.4500	XLON	01-Aug-22	13:37:14	0XL2A00000000000034NT3O
37	19.4500	XLON	01-Aug-22	13:37:14	0XL2A00000000000034NT3P
171	19.4500	XLON	01-Aug-22	13:37:14	0XL2A00000000000034NT3Q
31	19.4500	XLON	01-Aug-22	13:37:14	0XL2A00000000000034NT3R
3	19.4450	XLON	01-Aug-22	13:37:23	0XL210000000000034NQ7G
6	19.4450	XLON	01-Aug-22	13:37:23	0XL240000000000034O2GI
3	19.4450	XLON	01-Aug-22	13:37:23	0XL240000000000034O2GJ
3	19.4450	XLON	01-Aug-22	13:37:23	0XL2A00000000000034NT51
2	19.4450	XLON	01-Aug-22	13:37:23	0XL2A00000000000034NT52
326	19.4450	XLON	01-Aug-22	13:37:23	0XL2A00000000000034NT53
3	19.4450	XLON	01-Aug-22	13:37:23	0XL270000000000034NOBG
3	19.4400	XLON	01-Aug-22	13:37:23	0XL270000000000034NOBK
3	19.4400	XLON	01-Aug-22	13:37:23	0XL240000000000034O2GO
3	19.4400	XLON	01-Aug-22	13:37:23	0XL240000000000034O2GP
2	19.4400	XLON	01-Aug-22	13:37:23	0XL240000000000034O2GQ
2	19.4400	XLON	01-Aug-22	13:37:23	0XL2A00000000000034NT56
3	19.4400	XLON	01-Aug-22	13:37:23	0XL2A00000000000034NT57
2	19.4400	XLON	01-Aug-22	13:37:23	0XL2A00000000000034NT58
2	19.4400	XLON	01-Aug-22	13:37:23	0XL2A00000000000034NT59
2	19.4400	XLON	01-Aug-22	13:37:23	0XL2A00000000000034NT5A
108	19.4400	XLON	01-Aug-22	13:37:23	0XL2A00000000000034NT5B
2	19.4400	XLON	01-Aug-22	13:37:23	0XL2A00000000000034NT5C
141	19.4400	XLON	01-Aug-22	13:37:23	0XL2A00000000000034NT5D
2	19.4350	XLON	01-Aug-22	13:37:25	0XL270000000000034NOBR
3	19.4350	XLON	01-Aug-22	13:37:25	0XL2A00000000000034NT5L
2	19.4350	XLON	01-Aug-22	13:37:25	0XL2A00000000000034NT5M
2	19.4350	XLON	01-Aug-22	13:37:25	0XL2A00000000000034NT5N
3	19.4350	XLON	01-Aug-22	13:37:25	0XL2A00000000000034NT5O
7	19.4350	XLON	01-Aug-22	13:38:23	0XL2A00000000000034NTA7
32	19.4350	XLON	01-Aug-22	13:38:23	0XL2A00000000000034NTA8
29	19.4350	XLON	01-Aug-22	13:38:23	0XL2A00000000000034NTA9
386	19.4350	XLON	01-Aug-22	13:38:23	0XL2A00000000000034NTAA
39	19.4350	XLON	01-Aug-22	13:38:53	0XL2A00000000000034NTCM
84	19.4350	XLON	01-Aug-22	13:38:53	0XL2A00000000000034NTCN
173	19.4350	XLON	01-Aug-22	13:38:53	0XL2A00000000000034NTCO
92	19.4350	XLON	01-Aug-22	13:38:53	0XL2A00000000000034NTCP
43	19.4350	XLON	01-Aug-22	13:38:53	0XL2A00000000000034NTCQ
26	19.4350	XLON	01-Aug-22	13:38:53	0XL2A00000000000034NTCR
2	19.4300	XLON	01-Aug-22	13:38:57	0XL210000000000034NQEV
4	19.4300	XLON	01-Aug-22	13:38:57	0XL2A00000000000034NTDD
3	19.4300	XLON	01-Aug-22	13:38:57	0XL2A00000000000034NTDE
296	19.4300	XLON	01-Aug-22	13:38:57	0XL2A00000000000034NTDF
4	19.4300	XLON	01-Aug-22	13:38:57	0XL2A00000000000034NTDG
4	19.4300	XLON	01-Aug-22	13:38:57	0XL2A00000000000034NTDH
2	19.4300	XLON	01-Aug-22	13:38:57	0XL2A00000000000034NTDI
5	19.4300	XLON	01-Aug-22	13:38:57	0XL240000000000034O2PP
2	19.4300	XLON	01-Aug-22	13:38:57	0XL270000000000034NOJK
3	19.4300	XLON	01-Aug-22	13:38:57	0XL270000000000034NOJL
3	19.4300	XLON	01-Aug-22	13:38:57	0XL240000000000034O2PR
5	19.4300	XLON	01-Aug-22	13:38:57	0XL240000000000034O2PS
2	19.4300	XLON	01-Aug-22	13:38:57	0XL240000000000034O2PT
2	19.4250	XLON	01-Aug-22	13:38:57	0XL2A00000000000034NTDJ
4	19.4250	XLON	01-Aug-22	13:38:57	0XL2A00000000000034NTDK
4	19.4250	XLON	01-Aug-22	13:38:57	0XL2A00000000000034NTDL
167	19.4250	XLON	01-Aug-22	13:38:57	0XL2A00000000000034NTDM
19	19.4250	XLON	01-Aug-22	13:38:57	0XL2A00000000000034NTDN
86	19.4250	XLON	01-Aug-22	13:38:57	0XL2A00000000000034NTDO
5	19.4250	XLON	01-Aug-22	13:38:57	0XL240000000000034O2PV
230	19.4650	XLON	01-Aug-22	13:40:56	0XL2A00000000000034NTNF
170	19.4650	XLON	01-Aug-22	13:40:56	0XL2A00000000000034NTNG
12	19.4650	XLON	01-Aug-22	13:40:57	0XL2A00000000000034NTNH
170	19.4650	XLON	01-Aug-22	13:40:57	0XL2A00000000000034NTNI
15	19.4650	XLON	01-Aug-22	13:40:57	0XL2A00000000000034NTNJ
220	19.4600	XLON	01-Aug-22	13:41:05	0XL2A00000000000034NTO9
28	19.4600	XLON	01-Aug-22	13:41:05	0XL2A00000000000034NTOA
170	19.4600	XLON	01-Aug-22	13:41:05	0XL2A00000000000034NTOB
171	19.4600	XLON	01-Aug-22	13:41:05	0XL2A00000000000034NTOC
43	19.4600	XLON	01-Aug-22	13:41:05	0XL2A00000000000034NTOD
115	19.4600	XLON	01-Aug-22	13:41:05	0XL2A00000000000034NTOE
4	19.4550	XLON	01-Aug-22	13:41:05	0XL2A00000000000034NTOF
3	19.4550	XLON	01-Aug-22	13:41:05	0XL210000000000034NQON
3	19.4550	XLON	01-Aug-22	13:41:05	0XL240000000000034O37A
6	19.4550	XLON	01-Aug-22	13:41:05	0XL240000000000034O37B
6	19.4550	XLON	01-Aug-22	13:41:05	0XL2A00000000000034NTOG
4	19.4550	XLON	01-Aug-22	13:41:05	0XL2A00000000000034NTOH
5	19.4550	XLON	01-Aug-22	13:41:05	0XL240000000000034O37C
204	19.4550	XLON	01-Aug-22	13:41:05	0XL2A00000000000034NTOI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	19.4550	XLON	01-Aug-22	13:41:05	0XL24000000000034O37D
6	19.4550	XLON	01-Aug-22	13:41:05	0XL270000000000034NOV8
101	19.4550	XLON	01-Aug-22	13:41:05	0XL2A0000000000034NTOJ
3	19.4550	XLON	01-Aug-22	13:41:05	0XL270000000000034NOV9
6	19.4550	XLON	01-Aug-22	13:41:05	0XL2A0000000000034NTOK
4	19.4550	XLON	01-Aug-22	13:41:05	0XL2A0000000000034NTOL
4	19.4550	XLON	01-Aug-22	13:41:05	0XL2A0000000000034NTOM
5	19.4550	XLON	01-Aug-22	13:41:05	0XL2A0000000000034NTON
4	19.4600	XLON	01-Aug-22	13:42:13	0XL240000000000034O3E8
4	19.4600	XLON	01-Aug-22	13:42:13	0XL240000000000034O3E9
501	19.4600	XLON	01-Aug-22	13:42:50	0XL2A0000000000034NU00
426	19.4600	XLON	01-Aug-22	13:42:50	0XL2A0000000000034NU01
622	19.4600	XLON	01-Aug-22	13:42:50	0XL2A0000000000034NU02
3	19.4550	XLON	01-Aug-22	13:42:51	0XL270000000000034NP5N
4	19.4550	XLON	01-Aug-22	13:42:51	0XL2A0000000000034NU07
4	19.4550	XLON	01-Aug-22	13:42:51	0XL2A0000000000034NU08
3	19.4550	XLON	01-Aug-22	13:42:51	0XL210000000000034NR19
3	19.4550	XLON	01-Aug-22	13:42:51	0XL240000000000034O3HF
2	19.4550	XLON	01-Aug-22	13:42:51	0XL240000000000034O3HG
3	19.4550	XLON	01-Aug-22	13:42:51	0XL2A0000000000034NU09
4	19.4550	XLON	01-Aug-22	13:42:51	0XL2A0000000000034NU0A
3	19.4550	XLON	01-Aug-22	13:42:51	0XL240000000000034O3HH
3	19.4550	XLON	01-Aug-22	13:42:51	0XL2A0000000000034NU0B
3	19.4550	XLON	01-Aug-22	13:42:51	0XL2A0000000000034NU0C
3	19.4550	XLON	01-Aug-22	13:42:51	0XL240000000000034O3HI
3	19.4550	XLON	01-Aug-22	13:42:51	0XL2A0000000000034NU0D
2	19.4550	XLON	01-Aug-22	13:42:51	0XL270000000000034NP5O
124	19.4600	XLON	01-Aug-22	13:43:59	0XL2A0000000000034NU4O
175	19.4600	XLON	01-Aug-22	13:43:59	0XL2A0000000000034NU4P
92	19.4600	XLON	01-Aug-22	13:43:59	0XL2A0000000000034NU4Q
62	19.4600	XLON	01-Aug-22	13:43:59	0XL2A0000000000034NU4R
189	19.4550	XLON	01-Aug-22	13:44:28	0XL2A0000000000034NU6J
4	19.4550	XLON	01-Aug-22	13:44:28	0XL2A0000000000034NU6K
4	19.4550	XLON	01-Aug-22	13:44:28	0XL2A0000000000034NU6L
4	19.4550	XLON	01-Aug-22	13:44:30	0XL2A0000000000034NU6N
43	19.4550	XLON	01-Aug-22	13:44:57	0XL2A0000000000034NU86
128	19.4550	XLON	01-Aug-22	13:44:57	0XL2A0000000000034NU87
14	19.4550	XLON	01-Aug-22	13:44:57	0XL2A0000000000034NU88
223	19.4550	XLON	01-Aug-22	13:44:57	0XL2A0000000000034NU89
5	19.4500	XLON	01-Aug-22	13:45:08	0XL240000000000034O3S5
3	19.4500	XLON	01-Aug-22	13:45:08	0XL270000000000034NPEC
3	19.4500	XLON	01-Aug-22	13:45:08	0XL240000000000034O3S6
4	19.4500	XLON	01-Aug-22	13:45:08	0XL270000000000034NPED
5	19.4500	XLON	01-Aug-22	13:45:08	0XL240000000000034O3S7
3	19.4500	XLON	01-Aug-22	13:45:08	0XL240000000000034O3S8
3	19.4500	XLON	01-Aug-22	13:45:08	0XL2A0000000000034NU9B
4	19.4500	XLON	01-Aug-22	13:45:08	0XL210000000000034NR90
5	19.4500	XLON	01-Aug-22	13:45:08	0XL2A0000000000034NU9C
4	19.4500	XLON	01-Aug-22	13:45:08	0XL2A0000000000034NU9D
4	19.4500	XLON	01-Aug-22	13:45:08	0XL2A0000000000034NU9E
3	19.4500	XLON	01-Aug-22	13:45:08	0XL2A0000000000034NU9F
5	19.4500	XLON	01-Aug-22	13:45:08	0XL2A0000000000034NU9G
3	19.4500	XLON	01-Aug-22	13:45:08	0XL2A0000000000034NU9H
284	19.4500	XLON	01-Aug-22	13:45:08	0XL2A0000000000034NU9I
291	19.4450	XLON	01-Aug-22	13:45:19	0XL2A0000000000034NUAM
4	19.4450	XLON	01-Aug-22	13:45:19	0XL240000000000034O3TR
4	19.4450	XLON	01-Aug-22	13:45:19	0XL240000000000034O3TS
6	19.4450	XLON	01-Aug-22	13:45:56	0XL270000000000034NPHE
6	19.4450	XLON	01-Aug-22	13:45:56	0XL2A0000000000034NUDV
6	19.4450	XLON	01-Aug-22	13:45:56	0XL240000000000034O41Q
3	19.4450	XLON	01-Aug-22	13:45:56	0XL240000000000034O41R
5	19.4450	XLON	01-Aug-22	13:45:56	0XL270000000000034NPHF
3	19.4400	XLON	01-Aug-22	13:45:58	0XL240000000000034O41V
2	19.4400	XLON	01-Aug-22	13:45:58	0XL270000000000034NPHM
4	19.4400	XLON	01-Aug-22	13:45:58	0XL270000000000034NPHN
4	19.4400	XLON	01-Aug-22	13:45:58	0XL240000000000034O42O
2	19.4400	XLON	01-Aug-22	13:45:58	0XL240000000000034O421
4	19.4400	XLON	01-Aug-22	13:45:58	0XL2A0000000000034NUE1
2	19.4400	XLON	01-Aug-22	13:45:58	0XL2A0000000000034NUE2
4	19.4400	XLON	01-Aug-22	13:45:58	0XL2A0000000000034NUE3
4	19.4400	XLON	01-Aug-22	13:45:58	0XL2A0000000000034NUE4
4	19.4400	XLON	01-Aug-22	13:45:58	0XL2A0000000000034NUE5
84	19.4400	XLON	01-Aug-22	13:45:58	0XL2A0000000000034NUE6
3	19.4400	XLON	01-Aug-22	13:45:58	0XL2A0000000000034NUE7
2	19.4400	XLON	01-Aug-22	13:46:14	0XL270000000000034NPIG
3	19.4400	XLON	01-Aug-22	13:46:14	0XL270000000000034NPIH
4	19.4400	XLON	01-Aug-22	13:46:14	0XL210000000000034NRDM
2	19.4400	XLON	01-Aug-22	13:46:14	0XL240000000000034O43M
5	19.4400	XLON	01-Aug-22	13:46:14	0XL240000000000034O43N
2	19.4400	XLON	01-Aug-22	13:46:14	0XL240000000000034O43O
223	19.4400	XLON	01-Aug-22	13:46:14	0XL2A0000000000034NUFB
4	19.4400	XLON	01-Aug-22	13:46:14	0XL2A0000000000034NUFC
5	19.4400	XLON	01-Aug-22	13:46:14	0XL2A0000000000034NUFD
2	19.4400	XLON	01-Aug-22	13:46:14	0XL2A0000000000034NUFG
2	19.4400	XLON	01-Aug-22	13:46:14	0XL2A0000000000034NUFE
5	19.4400	XLON	01-Aug-22	13:46:14	0XL2A0000000000034NUFF
5	19.4400	XLON	01-Aug-22	13:46:14	0XL2A0000000000034NUFH
3	19.4400	XLON	01-Aug-22	13:46:14	0XL2A0000000000034NUFI
4	19.4350	XLON	01-Aug-22	13:46:19	0XL240000000000034O446
117	19.4350	XLON	01-Aug-22	13:46:19	0XL2A0000000000034NUFU
154	19.4350	XLON	01-Aug-22	13:46:21	0XL2A0000000000034NUGA
52	19.4350	XLON	01-Aug-22	13:46:21	0XL2A0000000000034NUGC
2	19.4350	XLON	01-Aug-22	13:46:21	0XL270000000000034NPIU
3	19.4350	XLON	01-Aug-22	13:46:21	0XL2A0000000000034NUGD
2	19.4350	XLON	01-Aug-22	13:46:21	0XL2A0000000000034NUGE
3	19.4350	XLON	01-Aug-22	13:46:21	0XL240000000000034O44F
3	19.4350	XLON	01-Aug-22	13:46:21	0XL2A0000000000034NUGF
4	19.4350	XLON	01-Aug-22	13:46:21	0XL210000000000034NREI
2	19.4350	XLON	01-Aug-22	13:46:21	0XL2A0000000000034NUGG
2	19.4350	XLON	01-Aug-22	13:46:21	0XL240000000000034O44G
4	19.4350	XLON	01-Aug-22	13:46:21	0XL2A0000000000034NUGH
4	19.4350	XLON	01-Aug-22	13:46:21	0XL2A0000000000034NUGI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.4350	XLON	01-Aug-22	13:46:21	0XL270000000000034NPIV
2	19.4450	XLON	01-Aug-22	13:47:19	0XL240000000000034O49G
3	19.4450	XLON	01-Aug-22	13:47:19	0XL240000000000034O49H
2	19.4450	XLON	01-Aug-22	13:47:19	0XL240000000000034O49I
2	19.4450	XLON	01-Aug-22	13:47:19	0XL240000000000034O49J
4	19.4450	XLON	01-Aug-22	13:47:19	0XL210000000000034NRIN
3	19.4450	XLON	01-Aug-22	13:47:19	0XL270000000000034NPMK
2	19.4450	XLON	01-Aug-22	13:47:19	0XL270000000000034NPML
3	19.4450	XLON	01-Aug-22	13:47:19	0XL2A0000000000034NUKO
2	19.4450	XLON	01-Aug-22	13:47:19	0XL2A0000000000034NUKP
3	19.4450	XLON	01-Aug-22	13:47:19	0XL2A0000000000034NUKQ
4	19.4450	XLON	01-Aug-22	13:47:19	0XL2A0000000000034NUKR
5	19.4450	XLON	01-Aug-22	13:47:19	0XL2A0000000000034NUKS
3	19.4450	XLON	01-Aug-22	13:47:19	0XL2A0000000000034NUKT
2	19.4450	XLON	01-Aug-22	13:47:19	0XL2A0000000000034NUKU
287	19.4450	XLON	01-Aug-22	13:47:19	0XL2A0000000000034NUKV
207	19.4450	XLON	01-Aug-22	13:47:19	0XL2A0000000000034NULO
787	19.4450	XLON	01-Aug-22	13:47:19	0XL2A0000000000034NUL1
220	19.4450	XLON	01-Aug-22	13:47:19	0XL2A0000000000034NUL5
170	19.4450	XLON	01-Aug-22	13:47:19	0XL2A0000000000034NUL6
164	19.4450	XLON	01-Aug-22	13:47:19	0XL2A0000000000034NUL7
2	19.4450	XLON	01-Aug-22	13:48:45	0XL210000000000034NRQE
4	19.4450	XLON	01-Aug-22	13:48:45	0XL240000000000034O4JI
2	19.4450	XLON	01-Aug-22	13:48:45	0XL2A0000000000034NUT4
3	19.4450	XLON	01-Aug-22	13:48:45	0XL2A0000000000034NUT5
4	19.4450	XLON	01-Aug-22	13:48:45	0XL2A0000000000034NUT6
2	19.4450	XLON	01-Aug-22	13:48:45	0XL2A0000000000034NUT7
3	19.4450	XLON	01-Aug-22	13:48:45	0XL2A0000000000034NUT8
2	19.4450	XLON	01-Aug-22	13:48:45	0XL2A0000000000034NUT9
4	19.4450	XLON	01-Aug-22	13:48:45	0XL2A0000000000034NUTA
3	19.4450	XLON	01-Aug-22	13:48:45	0XL270000000000034NPTR
2	19.4450	XLON	01-Aug-22	13:48:45	0XL270000000000034NPTS
2	19.4450	XLON	01-Aug-22	13:48:45	0XL240000000000034O4JJ
2	19.4500	XLON	01-Aug-22	13:49:27	0XL270000000000034NQ1Q
3	19.4500	XLON	01-Aug-22	13:49:27	0XL270000000000034NQ1R
2	19.4500	XLON	01-Aug-22	13:49:27	0XL240000000000034O4O6
2	19.4500	XLON	01-Aug-22	13:49:27	0XL240000000000034O4O7
3	19.4500	XLON	01-Aug-22	13:49:27	0XL240000000000034O4O9
3	19.4500	XLON	01-Aug-22	13:49:27	0XL2A0000000000034NV0Q
2	19.4500	XLON	01-Aug-22	13:49:27	0XL2A0000000000034NV0R
203	19.4500	XLON	01-Aug-22	13:49:27	0XL2A0000000000034NV0S
513	19.4500	XLON	01-Aug-22	13:49:27	0XL2A0000000000034NV0T
2	19.4500	XLON	01-Aug-22	13:49:27	0XL2A0000000000034NV0U
3	19.4500	XLON	01-Aug-22	13:49:27	0XL2A0000000000034NV10
170	19.4500	XLON	01-Aug-22	13:49:27	0XL2A0000000000034NV11
170	19.4500	XLON	01-Aug-22	13:49:27	0XL2A0000000000034NV12
186	19.4500	XLON	01-Aug-22	13:49:27	0XL2A0000000000034NV13
3	19.4450	XLON	01-Aug-22	13:49:34	0XL240000000000034O4OU
2	19.4450	XLON	01-Aug-22	13:49:34	0XL270000000000034NQ2D
2	19.4450	XLON	01-Aug-22	13:49:34	0XL240000000000034O4OV
2	19.4450	XLON	01-Aug-22	13:49:34	0XL270000000000034NQ2E
3	19.4450	XLON	01-Aug-22	13:49:34	0XL210000000000034NRUO
3	19.4450	XLON	01-Aug-22	13:49:34	0XL2A0000000000034NV1P
2	19.4450	XLON	01-Aug-22	13:49:34	0XL2A0000000000034NV1Q
2	19.4450	XLON	01-Aug-22	13:49:34	0XL2A0000000000034NV1R
2	19.4450	XLON	01-Aug-22	13:49:34	0XL2A0000000000034NV1S
135	19.4450	XLON	01-Aug-22	13:49:34	0XL2A0000000000034NV1T
2	19.4450	XLON	01-Aug-22	13:49:34	0XL2A0000000000034NV1U
3	19.4450	XLON	01-Aug-22	13:49:34	0XL2A0000000000034NV1V
2	19.4400	XLON	01-Aug-22	13:49:47	0XL240000000000034O4PQ
4	19.4400	XLON	01-Aug-22	13:49:47	0XL240000000000034O4PR
2	19.4400	XLON	01-Aug-22	13:49:47	0XL2A0000000000034NV2N
130	19.4400	XLON	01-Aug-22	13:49:47	0XL2A0000000000034NV2O
2	19.4350	XLON	01-Aug-22	13:49:52	0XL2A0000000000034NV2S
4	19.4350	XLON	01-Aug-22	13:49:52	0XL2A0000000000034NV2T
2	19.4350	XLON	01-Aug-22	13:49:52	0XL240000000000034O4Q2
2	19.4350	XLON	01-Aug-22	13:49:52	0XL210000000000034NRVK
4	19.4350	XLON	01-Aug-22	13:49:52	0XL270000000000034NQ3K
2	19.4350	XLON	01-Aug-22	13:49:52	0XL270000000000034NQ3L
2	19.4350	XLON	01-Aug-22	13:49:52	0XL2A0000000000034NV2U
2	19.4350	XLON	01-Aug-22	13:49:52	0XL240000000000034O4Q3
3	19.4350	XLON	01-Aug-22	13:49:52	0XL2A0000000000034NV2V
2	19.4350	XLON	01-Aug-22	13:49:52	0XL2A0000000000034NV30
2	19.4350	XLON	01-Aug-22	13:49:52	0XL240000000000034O4Q4
2	19.4350	XLON	01-Aug-22	13:49:52	0XL2A0000000000034NV31
2	19.4400	XLON	01-Aug-22	13:50:39	0XL210000000000034NS41
2	19.4400	XLON	01-Aug-22	13:50:39	0XL240000000000034O4VT
3	19.4400	XLON	01-Aug-22	13:50:39	0XL270000000000034NQ7L
3	19.4400	XLON	01-Aug-22	13:50:39	0XL270000000000034NQ7M
2	19.4400	XLON	01-Aug-22	13:50:39	0XL240000000000034O4VU
3	19.4400	XLON	01-Aug-22	13:50:39	0XL2A0000000000034NV80
2	19.4400	XLON	01-Aug-22	13:50:39	0XL2A0000000000034NV81
4	19.4400	XLON	01-Aug-22	13:50:39	0XL240000000000034O4VV
2	19.4400	XLON	01-Aug-22	13:50:39	0XL2A0000000000034NV82
3	19.4400	XLON	01-Aug-22	13:50:39	0XL240000000000034O500
2	19.4400	XLON	01-Aug-22	13:50:39	0XL2A0000000000034NV83
63	19.4400	XLON	01-Aug-22	13:50:56	0XL2A0000000000034NV9L
324	19.4400	XLON	01-Aug-22	13:50:56	0XL2A0000000000034NV9M
84	19.4400	XLON	01-Aug-22	13:51:47	0XL2A0000000000034NVDL
170	19.4400	XLON	01-Aug-22	13:51:47	0XL2A0000000000034NVDM
170	19.4400	XLON	01-Aug-22	13:51:47	0XL2A0000000000034NVDN
239	19.4400	XLON	01-Aug-22	13:51:47	0XL2A0000000000034NVDO
2	19.4350	XLON	01-Aug-22	13:52:08	0XL270000000000034NQD8
3	19.4350	XLON	01-Aug-22	13:52:08	0XL270000000000034NQD9
2	19.4350	XLON	01-Aug-22	13:52:08	0XL2A0000000000034NVF3
575	19.4350	XLON	01-Aug-22	13:52:08	0XL2A0000000000034NVF4
3	19.4350	XLON	01-Aug-22	13:52:08	0XL2A0000000000034NVF5
2	19.4350	XLON	01-Aug-22	13:52:08	0XL210000000000034NS9H
2	19.4350	XLON	01-Aug-22	13:52:08	0XL240000000000034O578
4	19.4350	XLON	01-Aug-22	13:52:08	0XL2A0000000000034NVF6
2	19.4350	XLON	01-Aug-22	13:52:08	0XL240000000000034O579
2	19.4350	XLON	01-Aug-22	13:52:08	0XL240000000000034O57A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.4350	XLON	01-Aug-22	13:52:08	0XL2A0000000000034NVF7
4	19.4350	XLON	01-Aug-22	13:52:08	0XL2A00000000000034NVF8
2	19.4350	XLON	01-Aug-22	13:52:08	0XL2A00000000000034NVF9
2	19.4350	XLON	01-Aug-22	13:52:17	0XL2A00000000000034NVGK
2	19.4350	XLON	01-Aug-22	13:52:17	0XL2A00000000000034NVGL
3	19.4350	XLON	01-Aug-22	13:52:17	0XL240000000000034O58V
5	19.4350	XLON	01-Aug-22	13:52:17	0XL240000000000034O590
3	19.4350	XLON	01-Aug-22	13:52:17	0XL240000000000034O591
4	19.4400	XLON	01-Aug-22	13:52:29	0XL2A0000000000034NVHG
2	19.4350	XLON	01-Aug-22	13:52:34	0XL240000000000034O5AD
2	19.4350	XLON	01-Aug-22	13:52:34	0XL240000000000034O5AE
2	19.4350	XLON	01-Aug-22	13:52:34	0XL2A0000000000034NVHV
2	19.4350	XLON	01-Aug-22	13:52:34	0XL2A00000000000034NVIO
3	19.4500	XLON	01-Aug-22	13:53:20	0XL2A00000000000034NVL2
3	19.4500	XLON	01-Aug-22	13:53:20	0XL2A00000000000034NVL3
170	19.4500	XLON	01-Aug-22	13:53:20	0XL2A00000000000034NVL9
170	19.4500	XLON	01-Aug-22	13:53:20	0XL2A00000000000034NVLA
299	19.4500	XLON	01-Aug-22	13:53:20	0XL2A00000000000034NVLB
3	19.4450	XLON	01-Aug-22	13:53:43	0XL2A00000000000034NVMU
3	19.4450	XLON	01-Aug-22	13:53:43	0XL2A00000000000034NVMV
2	19.4450	XLON	01-Aug-22	13:53:43	0XL240000000000034O5GH
4	19.4450	XLON	01-Aug-22	13:53:43	0XL240000000000034O5GI
2	19.4450	XLON	01-Aug-22	13:53:43	0XL240000000000034O5GJ
2	19.4450	XLON	01-Aug-22	13:53:43	0XL2A00000000000034NVN0
3	19.4450	XLON	01-Aug-22	13:53:43	0XL2A00000000000034NVN1
2	19.4450	XLON	01-Aug-22	13:53:43	0XL2A00000000000034NVN2
2	19.4450	XLON	01-Aug-22	13:54:14	0XL2A00000000000034NVOP
2	19.4450	XLON	01-Aug-22	13:54:14	0XL240000000000034O5JE
2	19.4450	XLON	01-Aug-22	13:54:14	0XL2A00000000000034NVOQ
3	19.4450	XLON	01-Aug-22	13:54:14	0XL240000000000034O5JF
3	19.4450	XLON	01-Aug-22	13:54:14	0XL2A00000000000034NVOR
4	19.4450	XLON	01-Aug-22	13:54:14	0XL2A00000000000034NVOS
3	19.4450	XLON	01-Aug-22	13:54:14	0XL2A00000000000034NVOT
170	19.4450	XLON	01-Aug-22	13:54:15	0XL2A00000000000034NVP2
170	19.4450	XLON	01-Aug-22	13:54:15	0XL2A00000000000034NVP3
240	19.4450	XLON	01-Aug-22	13:54:15	0XL2A00000000000034NVP4
22	19.4450	XLON	01-Aug-22	13:54:23	0XL2A00000000000034NVPJ
170	19.4450	XLON	01-Aug-22	13:54:23	0XL2A00000000000034NVPK
170	19.4450	XLON	01-Aug-22	13:54:23	0XL2A00000000000034NVPL
170	19.4450	XLON	01-Aug-22	13:55:02	0XL2A00000000000034NVSH
170	19.4450	XLON	01-Aug-22	13:55:02	0XL2A00000000000034NVSI
4	19.4400	XLON	01-Aug-22	13:55:06	0XL2A00000000000034NVT3
2	19.4400	XLON	01-Aug-22	13:55:06	0XL240000000000034O5OE
2	19.4400	XLON	01-Aug-22	13:55:06	0XL2A00000000000034NVT4
4	19.4400	XLON	01-Aug-22	13:55:06	0XL240000000000034O5OF
2	19.4400	XLON	01-Aug-22	13:55:06	0XL2A00000000000034NVT5
4	19.4400	XLON	01-Aug-22	13:55:06	0XL270000000000034NQOL
2	19.4400	XLON	01-Aug-22	13:55:06	0XL2A00000000000034NVT6
4	19.4400	XLON	01-Aug-22	13:55:06	0XL270000000000034NQOM
245	19.4400	XLON	01-Aug-22	13:55:06	0XL2A00000000000034NVT7
330	19.4400	XLON	01-Aug-22	13:55:06	0XL2A00000000000034NVT8
3	19.4400	XLON	01-Aug-22	13:55:06	0XL2A00000000000034NVT9
4	19.4400	XLON	01-Aug-22	13:55:06	0XL210000000000034NSKL
6	19.4400	XLON	01-Aug-22	13:55:22	0XL210000000000034NSL9
57	19.4450	XLON	01-Aug-22	13:55:58	0XL2A00000000000034O00D
170	19.4450	XLON	01-Aug-22	13:55:58	0XL2A00000000000034O00E
170	19.4450	XLON	01-Aug-22	13:55:58	0XL2A00000000000034O00F
5	19.4550	XLON	01-Aug-22	13:56:46	0XL210000000000034NSRF
5	19.4500	XLON	01-Aug-22	13:56:46	0XL270000000000034NQV0
4	19.4500	XLON	01-Aug-22	13:56:46	0XL270000000000034NQV1
3	19.4500	XLON	01-Aug-22	13:56:46	0XL210000000000034NSRH
3	19.4500	XLON	01-Aug-22	13:56:46	0XL2A00000000000034O03E
351	19.4500	XLON	01-Aug-22	13:56:46	0XL2A00000000000034O03F
6	19.4500	XLON	01-Aug-22	13:56:46	0XL2A00000000000034O03G
6	19.4500	XLON	01-Aug-22	13:56:46	0XL2A00000000000034O03H
3	19.4500	XLON	01-Aug-22	13:56:46	0XL2A00000000000034O03I
3	19.4500	XLON	01-Aug-22	13:56:46	0XL2A00000000000034O03J
4	19.4500	XLON	01-Aug-22	13:56:46	0XL2A00000000000034O03K
4	19.4500	XLON	01-Aug-22	13:56:46	0XL2A00000000000034O03L
4	19.4500	XLON	01-Aug-22	13:56:46	0XL240000000000034O61N
4	19.4500	XLON	01-Aug-22	13:56:46	0XL240000000000034O61O
4	19.4500	XLON	01-Aug-22	13:56:46	0XL240000000000034O61P
5	19.4500	XLON	01-Aug-22	13:56:46	0XL240000000000034O61Q
326	19.4500	XLON	01-Aug-22	13:56:48	0XL2A00000000000034O03V
170	19.4550	XLON	01-Aug-22	13:57:28	0XL2A00000000000034O06D
160	19.4550	XLON	01-Aug-22	13:57:28	0XL2A00000000000034O06E
170	19.4550	XLON	01-Aug-22	13:57:28	0XL2A00000000000034O06F
3	19.4600	XLON	01-Aug-22	13:58:25	0XL210000000000034NT49
4	19.4600	XLON	01-Aug-22	13:58:25	0XL2A00000000000034O0C0
5	19.4600	XLON	01-Aug-22	13:58:25	0XL2A00000000000034O0C1
6	19.4600	XLON	01-Aug-22	13:58:25	0XL2A00000000000034O0C2
4	19.4600	XLON	01-Aug-22	13:58:25	0XL2A00000000000034O0C3
5	19.4600	XLON	01-Aug-22	13:58:25	0XL2A00000000000034O0C4
4	19.4600	XLON	01-Aug-22	13:58:25	0XL2A00000000000034O0C5
4	19.4600	XLON	01-Aug-22	13:58:25	0XL2A00000000000034O0C6
4	19.4600	XLON	01-Aug-22	13:58:25	0XL240000000000034O6C8
4	19.4600	XLON	01-Aug-22	13:58:25	0XL270000000000034NR75
4	19.4600	XLON	01-Aug-22	13:58:25	0XL240000000000034O6C9
4	19.4600	XLON	01-Aug-22	13:58:25	0XL270000000000034NR76
5	19.4600	XLON	01-Aug-22	13:58:25	0XL240000000000034O6CA
4	19.4600	XLON	01-Aug-22	13:58:25	0XL240000000000034O6CB
220	19.4600	XLON	01-Aug-22	13:58:26	0XL2A00000000000034O0C8
110	19.4600	XLON	01-Aug-22	13:58:26	0XL2A00000000000034O0C9
34	19.4600	XLON	01-Aug-22	13:58:28	0XL2A00000000000034O0CD
296	19.4600	XLON	01-Aug-22	13:58:28	0XL2A00000000000034O0CE
5	19.4700	XLON	01-Aug-22	13:59:37	0XL2A00000000000034O0GP
5	19.4700	XLON	01-Aug-22	13:59:37	0XL240000000000034O6JI
4	19.4700	XLON	01-Aug-22	13:59:37	0XL2A00000000000034O0GQ
4	19.4700	XLON	01-Aug-22	13:59:37	0XL270000000000034NRC9
5	19.4700	XLON	01-Aug-22	13:59:42	0XL2A00000000000034O0HA
5	19.4700	XLON	01-Aug-22	13:59:42	0XL2A00000000000034O0HB
4	19.4700	XLON	01-Aug-22	13:59:42	0XL2A00000000000034O0HD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
997	19.4700	XLON	01-Aug-22	13:59:42	0XL2A0000000000034O0HE
2	19.4700	XLON	01-Aug-22	13:59:42	0XL270000000000034NRCI
5	19.4700	XLON	01-Aug-22	13:59:42	0XL270000000000034NRCJ
3	19.4700	XLON	01-Aug-22	13:59:42	0XL2A0000000000034O0HG
3	19.4700	XLON	01-Aug-22	13:59:42	0XL210000000000034NT9I
4	19.4700	XLON	01-Aug-22	13:59:42	0XL2A0000000000034O0HK
5	19.4700	XLON	01-Aug-22	13:59:42	0XL2A0000000000034O0HL
4	19.4700	XLON	01-Aug-22	13:59:42	0XL2A0000000000034O0HM
5	19.4700	XLON	01-Aug-22	13:59:42	0XL240000000000034O6K6
2	19.4700	XLON	01-Aug-22	13:59:42	0XL240000000000034O6K9
5	19.4700	XLON	01-Aug-22	13:59:42	0XL240000000000034O6KC
4	19.4700	XLON	01-Aug-22	13:59:42	0XL240000000000034O6KD
2	19.4700	XLON	01-Aug-22	13:59:44	0XL270000000000034NRCR
3	19.4700	XLON	01-Aug-22	13:59:44	0XL270000000000034NRCS
2	19.4650	XLON	01-Aug-22	14:00:00	0XL210000000000034NTC3
2	19.4650	XLON	01-Aug-22	14:00:00	0XL2A0000000000034O0KD
730	19.4600	XLON	01-Aug-22	14:00:00	0XL2A0000000000034O0KP
3	19.4550	XLON	01-Aug-22	14:00:00	0XL270000000000034NRF3
4	19.4550	XLON	01-Aug-22	14:00:00	0XL270000000000034NRF6
3	19.4550	XLON	01-Aug-22	14:00:00	0XL2A0000000000034O0KQ
3	19.4550	XLON	01-Aug-22	14:00:00	0XL2A0000000000034O0KR
3	19.4550	XLON	01-Aug-22	14:00:00	0XL240000000000034O6NN
4	19.4550	XLON	01-Aug-22	14:00:00	0XL240000000000034O6NO
3	19.4550	XLON	01-Aug-22	14:00:00	0XL2A0000000000034O0KS
4	19.4550	XLON	01-Aug-22	14:00:00	0XL2A0000000000034O0KT
4	19.4550	XLON	01-Aug-22	14:00:00	0XL240000000000034O6NP
3	19.4550	XLON	01-Aug-22	14:00:00	0XL240000000000034O6NT
3	19.4550	XLON	01-Aug-22	14:00:00	0XL2A0000000000034O0LO
4	19.4550	XLON	01-Aug-22	14:00:00	0XL2A0000000000034O0L1
4	19.4550	XLON	01-Aug-22	14:00:02	0XL270000000000034NRFS
2	19.4550	XLON	01-Aug-22	14:00:02	0XL2A0000000000034O0LT
3	19.4550	XLON	01-Aug-22	14:00:02	0XL2A0000000000034O0LU
243	19.4550	XLON	01-Aug-22	14:00:02	0XL2A0000000000034O0LV
2	19.4550	XLON	01-Aug-22	14:00:02	0XL240000000000034O6OI
2	19.4650	XLON	01-Aug-22	14:00:10	0XL2A0000000000034O0NF
2	19.4650	XLON	01-Aug-22	14:00:10	0XL240000000000034O6QH
4	19.4650	XLON	01-Aug-22	14:00:10	0XL240000000000034O6QI
2	19.4650	XLON	01-Aug-22	14:00:10	0XL2A0000000000034O0NG
2	19.4650	XLON	01-Aug-22	14:00:10	0XL2A0000000000034O0NH
2	19.4650	XLON	01-Aug-22	14:00:10	0XL2A0000000000034O0NI
4	19.4800	XLON	01-Aug-22	14:00:27	0XL270000000000034NRIH
2	19.4800	XLON	01-Aug-22	14:00:27	0XL2A0000000000034O0Q1
4	19.4800	XLON	01-Aug-22	14:00:27	0XL2A0000000000034O0Q2
2	19.4800	XLON	01-Aug-22	14:00:27	0XL2A0000000000034O0Q3
2	19.4800	XLON	01-Aug-22	14:00:27	0XL240000000000034O6T6
2	19.4800	XLON	01-Aug-22	14:00:27	0XL240000000000034O6T7
2	19.4800	XLON	01-Aug-22	14:00:27	0XL240000000000034O6T8
3	19.4800	XLON	01-Aug-22	14:00:30	0XL210000000000034NTH8
2	19.4800	XLON	01-Aug-22	14:00:30	0XL240000000000034O6TG
2	19.4800	XLON	01-Aug-22	14:00:31	0XL240000000000034O6TJ
2	19.4800	XLON	01-Aug-22	14:00:31	0XL240000000000034O6TK
2	19.4800	XLON	01-Aug-22	14:00:31	0XL2A0000000000034O0QC
129	19.4800	XLON	01-Aug-22	14:00:31	0XL2A0000000000034O0QD
2	19.4800	XLON	01-Aug-22	14:01:00	0XL240000000000034O70N
2	19.4800	XLON	01-Aug-22	14:01:00	0XL270000000000034NRKO
161	19.4800	XLON	01-Aug-22	14:01:00	0XL2A0000000000034O0SL
3	19.4800	XLON	01-Aug-22	14:01:00	0XL2A0000000000034O0SM
4	19.4800	XLON	01-Aug-22	14:01:00	0XL2A0000000000034O0SN
3	19.4800	XLON	01-Aug-22	14:01:00	0XL240000000000034O70P
4	19.4800	XLON	01-Aug-22	14:01:00	0XL2A0000000000034O0SP
2	19.4800	XLON	01-Aug-22	14:01:00	0XL210000000000034NTK0
2	19.4800	XLON	01-Aug-22	14:01:00	0XL240000000000034O70Q
2	19.4800	XLON	01-Aug-22	14:01:03	0XL210000000000034NTK8
3	19.4750	XLON	01-Aug-22	14:01:06	0XL210000000000034NTKP
4	19.4750	XLON	01-Aug-22	14:01:06	0XL2A0000000000034O0TG
334	19.4750	XLON	01-Aug-22	14:01:06	0XL2A0000000000034O0TH
2	19.4750	XLON	01-Aug-22	14:01:06	0XL2A0000000000034O0TI
2	19.4750	XLON	01-Aug-22	14:01:06	0XL2A0000000000034O0TJ
3	19.4750	XLON	01-Aug-22	14:01:06	0XL2A0000000000034O0TK
3	19.4750	XLON	01-Aug-22	14:01:06	0XL2A0000000000034O0TL
2	19.4750	XLON	01-Aug-22	14:01:06	0XL240000000000034O71F
3	19.4750	XLON	01-Aug-22	14:01:06	0XL270000000000034NRLE
3	19.4750	XLON	01-Aug-22	14:01:06	0XL240000000000034O71G
3	19.4750	XLON	01-Aug-22	14:01:06	0XL240000000000034O71H
3	19.4750	XLON	01-Aug-22	14:01:27	0XL270000000000034NRN9
2	19.4750	XLON	01-Aug-22	14:01:46	0XL2A0000000000034O10E
3	19.4750	XLON	01-Aug-22	14:01:46	0XL270000000000034NRNO
4	19.4750	XLON	01-Aug-22	14:01:46	0XL240000000000034O75I
3	19.4750	XLON	01-Aug-22	14:01:46	0XL210000000000034NTNK
2	19.4750	XLON	01-Aug-22	14:01:46	0XL240000000000034O75J
176	19.4750	XLON	01-Aug-22	14:01:46	0XL2A0000000000034O10F
2	19.4700	XLON	01-Aug-22	14:01:47	0XL240000000000034O75Q
2	19.4700	XLON	01-Aug-22	14:01:47	0XL2A0000000000034O10L
3	19.4700	XLON	01-Aug-22	14:01:47	0XL2A0000000000034O10M
3	19.4700	XLON	01-Aug-22	14:01:47	0XL2A0000000000034O10N
4	19.4700	XLON	01-Aug-22	14:01:47	0XL2A0000000000034O10O
42	19.4700	XLON	01-Aug-22	14:01:58	0XL2A0000000000034O11D
30	19.4700	XLON	01-Aug-22	14:01:58	0XL2A0000000000034O11E
97	19.4700	XLON	01-Aug-22	14:01:58	0XL2A0000000000034O11F
119	19.4700	XLON	01-Aug-22	14:01:58	0XL2A0000000000034O11G
160	19.4700	XLON	01-Aug-22	14:01:58	0XL2A0000000000034O11H
523	19.4650	XLON	01-Aug-22	14:01:58	0XL2A0000000000034O11I
42	19.4650	XLON	01-Aug-22	14:01:58	0XL2A0000000000034O11J
3	19.4650	XLON	01-Aug-22	14:01:58	0XL2A0000000000034O11K
2	19.4650	XLON	01-Aug-22	14:01:58	0XL2A0000000000034O11L
2	19.4650	XLON	01-Aug-22	14:01:58	0XL2A0000000000034O11M
3	19.4650	XLON	01-Aug-22	14:01:58	0XL240000000000034O76R
2	19.4650	XLON	01-Aug-22	14:01:58	0XL2A0000000000034O11N
2	19.4650	XLON	01-Aug-22	14:01:58	0XL2A0000000000034O11O
3	19.4650	XLON	01-Aug-22	14:01:58	0XL240000000000034O76S
3	19.4650	XLON	01-Aug-22	14:01:58	0XL240000000000034O76T
2	19.4650	XLON	01-Aug-22	14:01:58	0XL240000000000034O76U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.4800	XLON	01-Aug-22	14:02:31	0XL2400000000003407AG
3	19.4800	XLON	01-Aug-22	14:02:31	0XL210000000000034NTRR
3	19.4800	XLON	01-Aug-22	14:02:31	0XL270000000000034NRRR
2	19.4800	XLON	01-Aug-22	14:02:31	0XL270000000000034NRRS
2	19.4800	XLON	01-Aug-22	14:02:31	0XL2A00000000000034O14U
2	19.4800	XLON	01-Aug-22	14:02:31	0XL2A00000000000034O14V
3	19.4800	XLON	01-Aug-22	14:02:31	0XL2A00000000000034O150
139	19.4800	XLON	01-Aug-22	14:02:31	0XL2A00000000000034O151
3	19.4800	XLON	01-Aug-22	14:02:31	0XL2A00000000000034O152
2	19.4800	XLON	01-Aug-22	14:02:50	0XL2A00000000000034O16C
2	19.4800	XLON	01-Aug-22	14:02:50	0XL2A00000000000034O16D
3	19.4800	XLON	01-Aug-22	14:02:50	0XL240000000000034O7BQ
3	19.4800	XLON	01-Aug-22	14:02:50	0XL240000000000034O7BR
2	19.4750	XLON	01-Aug-22	14:02:54	0XL2A00000000000034O16O
4	19.4750	XLON	01-Aug-22	14:02:54	0XL2A00000000000034O16P
209	19.4750	XLON	01-Aug-22	14:02:54	0XL2A00000000000034O16Q
3	19.4750	XLON	01-Aug-22	14:02:54	0XL240000000000034O7D2
3	19.4700	XLON	01-Aug-22	14:03:13	0XL270000000000034NRV9
4	19.4700	XLON	01-Aug-22	14:03:13	0XL2A00000000000034O193
3	19.4700	XLON	01-Aug-22	14:03:13	0XL2A00000000000034O194
173	19.4700	XLON	01-Aug-22	14:03:13	0XL2A00000000000034O195
3	19.4650	XLON	01-Aug-22	14:03:28	0XL270000000000034NRVU
2	19.4650	XLON	01-Aug-22	14:03:28	0XL2A00000000000034O19V
2	19.4650	XLON	01-Aug-22	14:03:28	0XL2A00000000000034O1A0
209	19.4650	XLON	01-Aug-22	14:03:28	0XL2A00000000000034O1A3
2	19.4650	XLON	01-Aug-22	14:03:28	0XL2A00000000000034O1A4
88	19.4650	XLON	01-Aug-22	14:03:28	0XL2A00000000000034O1A5
3	19.4650	XLON	01-Aug-22	14:03:28	0XL2A00000000000034O1A6
3	19.4700	XLON	01-Aug-22	14:04:34	0XL270000000000034NS3H
3	19.4700	XLON	01-Aug-22	14:04:34	0XL2A00000000000034O1EN
4	19.4700	XLON	01-Aug-22	14:04:34	0XL240000000000034O7L6
3	19.4700	XLON	01-Aug-22	14:04:34	0XL2A00000000000034O1EP
6	19.4700	XLON	01-Aug-22	14:04:34	0XL2A00000000000034O1EQ
3	19.4700	XLON	01-Aug-22	14:04:34	0XL2A00000000000034O1ER
4	19.4700	XLON	01-Aug-22	14:04:34	0XL2A00000000000034O1ES
2	19.4700	XLON	01-Aug-22	14:04:34	0XL210000000000034NU4L
27	19.4700	XLON	01-Aug-22	14:04:36	0XL2A00000000000034O1FD
180	19.4700	XLON	01-Aug-22	14:04:36	0XL2A00000000000034O1FE
183	19.4700	XLON	01-Aug-22	14:04:36	0XL2A00000000000034O1FF
249	19.4700	XLON	01-Aug-22	14:05:03	0XL2A00000000000034O1H4
180	19.4700	XLON	01-Aug-22	14:05:03	0XL2A00000000000034O1H5
183	19.4700	XLON	01-Aug-22	14:05:03	0XL2A00000000000034O1H6
54	19.4750	XLON	01-Aug-22	14:05:16	0XL2A00000000000034O1IB
13	19.4750	XLON	01-Aug-22	14:05:16	0XL2A00000000000034O1IC
130	19.4750	XLON	01-Aug-22	14:05:16	0XL2A00000000000034O1ID
98	19.4750	XLON	01-Aug-22	14:05:16	0XL2A00000000000034O1IE
153	19.4750	XLON	01-Aug-22	14:05:16	0XL2A00000000000034O1IF
3	19.4800	XLON	01-Aug-22	14:05:20	0XL2A00000000000034O1J6
3	19.4800	XLON	01-Aug-22	14:05:21	0XL270000000000034NS7S
3	19.4800	XLON	01-Aug-22	14:05:21	0XL240000000000034O7QC
3	19.4800	XLON	01-Aug-22	14:05:21	0XL2A00000000000034O1JM
2	19.4800	XLON	01-Aug-22	14:05:21	0XL2A00000000000034O1JN
3	19.4850	XLON	01-Aug-22	14:06:01	0XL270000000000034NSAG
429	19.4850	XLON	01-Aug-22	14:06:01	0XL2A00000000000034O1MF
3	19.4850	XLON	01-Aug-22	14:06:01	0XL2A00000000000034O1MG
2	19.4850	XLON	01-Aug-22	14:06:01	0XL2A00000000000034O1MH
3	19.4850	XLON	01-Aug-22	14:06:01	0XL240000000000034O7V9
2	19.4850	XLON	01-Aug-22	14:06:01	0XL210000000000034NUC1
141	19.4900	XLON	01-Aug-22	14:06:01	0XL2A00000000000034O1MI
32	19.4900	XLON	01-Aug-22	14:06:01	0XL2A00000000000034O1MJ
2	19.4900	XLON	01-Aug-22	14:06:10	0XL2A00000000000034O1NL
3	19.4950	XLON	01-Aug-22	14:06:32	0XL2A00000000000034O1QA
180	19.4950	XLON	01-Aug-22	14:06:32	0XL2A00000000000034O1QB
183	19.4950	XLON	01-Aug-22	14:06:32	0XL2A00000000000034O1QC
113	19.4950	XLON	01-Aug-22	14:06:32	0XL2A00000000000034O1QD
2	19.4900	XLON	01-Aug-22	14:06:33	0XL270000000000034NSDH
4	19.4900	XLON	01-Aug-22	14:06:33	0XL240000000000034O843
3	19.4900	XLON	01-Aug-22	14:06:33	0XL2A00000000000034O1QE
3	19.4900	XLON	01-Aug-22	14:06:33	0XL2A00000000000034O1QF
4	19.4900	XLON	01-Aug-22	14:06:33	0XL2A00000000000034O1QH
2	19.4900	XLON	01-Aug-22	14:06:33	0XL2A00000000000034O1QI
2	19.4900	XLON	01-Aug-22	14:06:33	0XL240000000000034O845
3	19.4850	XLON	01-Aug-22	14:06:39	0XL240000000000034O857
2	19.4850	XLON	01-Aug-22	14:06:39	0XL210000000000034NUFI
2	19.4850	XLON	01-Aug-22	14:06:39	0XL240000000000034O858
244	19.4850	XLON	01-Aug-22	14:06:39	0XL2A00000000000034O1QT
3	19.4800	XLON	01-Aug-22	14:06:39	0XL2A00000000000034O1R8
2	19.4800	XLON	01-Aug-22	14:06:39	0XL2A00000000000034O1R9
2	19.4800	XLON	01-Aug-22	14:06:39	0XL240000000000034O85N
2	19.4800	XLON	01-Aug-22	14:06:39	0XL240000000000034O85O
2	19.4800	XLON	01-Aug-22	14:06:39	0XL270000000000034NSE9
2	19.4800	XLON	01-Aug-22	14:06:39	0XL2A00000000000034O1RB
2	19.4750	XLON	01-Aug-22	14:06:46	0XL210000000000034NUGM
146	19.4750	XLON	01-Aug-22	14:06:46	0XL2A00000000000034O1S1
135	19.4750	XLON	01-Aug-22	14:06:46	0XL2A00000000000034O1S3
2	19.4750	XLON	01-Aug-22	14:06:46	0XL2A00000000000034O1S4
3	19.4750	XLON	01-Aug-22	14:06:46	0XL2A00000000000034O1S5
2	19.4750	XLON	01-Aug-22	14:06:46	0XL2A00000000000034O1S6
3	19.4750	XLON	01-Aug-22	14:06:46	0XL240000000000034O86G
2	19.4750	XLON	01-Aug-22	14:06:46	0XL240000000000034O86H
2	19.4750	XLON	01-Aug-22	14:06:46	0XL240000000000034O86I
2	19.4700	XLON	01-Aug-22	14:06:48	0XL270000000000034NSFA
2	19.4700	XLON	01-Aug-22	14:06:48	0XL2A00000000000034O1SF
3	19.4700	XLON	01-Aug-22	14:06:48	0XL2A00000000000034O1SG
286	19.4700	XLON	01-Aug-22	14:06:48	0XL2A00000000000034O1SI
2	19.4750	XLON	01-Aug-22	14:07:10	0XL270000000000034NSGM
3	19.4750	XLON	01-Aug-22	14:07:10	0XL2A00000000000034O1TV
272	19.4750	XLON	01-Aug-22	14:07:10	0XL2A00000000000034O1U0
2	19.4750	XLON	01-Aug-22	14:07:10	0XL240000000000034O892
2	19.4750	XLON	01-Aug-22	14:07:10	0XL2A00000000000034O1U1
2	19.4750	XLON	01-Aug-22	14:07:10	0XL2A00000000000034O1U2
2	19.4750	XLON	01-Aug-22	14:07:10	0XL210000000000034NUI1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.4750	XLON	01-Aug-22	14:07:10	0XL24000000000034O893
2	19.4750	XLON	01-Aug-22	14:07:10	0XL240000000000034O894
4	19.4700	XLON	01-Aug-22	14:07:14	0XL270000000000034NSGV
4	19.4700	XLON	01-Aug-22	14:07:14	0XL2A00000000000034O1U8
5	19.4700	XLON	01-Aug-22	14:07:14	0XL2A00000000000034O1U9
2	19.4700	XLON	01-Aug-22	14:07:14	0XL240000000000034O898
3	19.4700	XLON	01-Aug-22	14:07:14	0XL240000000000034O899
3	19.4700	XLON	01-Aug-22	14:07:14	0XL240000000000034O89A
3	19.4650	XLON	01-Aug-22	14:07:14	0XL210000000000034NUI4
2	19.4650	XLON	01-Aug-22	14:07:14	0XL240000000000034O89D
2	19.4650	XLON	01-Aug-22	14:07:14	0XL2A00000000000034O1UC
3	19.4800	XLON	01-Aug-22	14:07:18	0XL240000000000034O89K
2	19.4800	XLON	01-Aug-22	14:07:18	0XL2A00000000000034O1UQ
156	19.4800	XLON	01-Aug-22	14:07:18	0XL2A00000000000034O1UR
3	19.4750	XLON	01-Aug-22	14:07:22	0XL2A00000000000034O1V2
2	19.4700	XLON	01-Aug-22	14:07:45	0XL2A00000000000034O200
3	19.4700	XLON	01-Aug-22	14:07:45	0XL2A00000000000034O20P
2	19.4700	XLON	01-Aug-22	14:07:45	0XL210000000000034NUKE
2	19.4700	XLON	01-Aug-22	14:07:45	0XL240000000000034O8C0
2	19.4700	XLON	01-Aug-22	14:07:45	0XL270000000000034NSIS
4	19.4700	XLON	01-Aug-22	14:07:45	0XL2A00000000000034O20Q
2	19.4700	XLON	01-Aug-22	14:07:45	0XL240000000000034O8C1
2	19.4700	XLON	01-Aug-22	14:07:45	0XL240000000000034O8C2
3	19.4650	XLON	01-Aug-22	14:07:55	0XL270000000000034NSJP
2	19.4650	XLON	01-Aug-22	14:07:55	0XL240000000000034O8DS
2	19.4650	XLON	01-Aug-22	14:07:55	0XL2A00000000000034O21T
287	19.4650	XLON	01-Aug-22	14:07:55	0XL2A00000000000034O21U
3	19.4650	XLON	01-Aug-22	14:07:55	0XL2A00000000000034O21V
2	19.4650	XLON	01-Aug-22	14:07:55	0XL2A00000000000034O220
3	19.4700	XLON	01-Aug-22	14:08:47	0XL210000000000034NUO9
3	19.4700	XLON	01-Aug-22	14:08:47	0XL270000000000034NSM9
2	19.4700	XLON	01-Aug-22	14:08:47	0XL2A00000000000034O257
2	19.4700	XLON	01-Aug-22	14:08:47	0XL2A00000000000034O258
3	19.4700	XLON	01-Aug-22	14:08:47	0XL2A00000000000034O259
52	19.4700	XLON	01-Aug-22	14:08:47	0XL2A00000000000034O25A
2	19.4700	XLON	01-Aug-22	14:08:47	0XL2A00000000000034O25E
3	19.4700	XLON	01-Aug-22	14:08:47	0XL2A00000000000034O25F
3	19.4700	XLON	01-Aug-22	14:08:47	0XL240000000000034O8IK
3	19.4700	XLON	01-Aug-22	14:08:47	0XL240000000000034O8IL
3	19.4700	XLON	01-Aug-22	14:08:47	0XL240000000000034O8IM
255	19.4700	XLON	01-Aug-22	14:08:47	0XL2A00000000000034O25B
2	19.4700	XLON	01-Aug-22	14:08:47	0XL2A00000000000034O25D
3	19.4650	XLON	01-Aug-22	14:08:51	0XL2A00000000000034O25I
286	19.4650	XLON	01-Aug-22	14:08:51	0XL2A00000000000034O25J
3	19.4650	XLON	01-Aug-22	14:08:51	0XL270000000000034NSMG
2	19.4650	XLON	01-Aug-22	14:08:51	0XL2A00000000000034O25K
3	19.4650	XLON	01-Aug-22	14:08:51	0XL240000000000034O8J3
1	19.4650	XLON	01-Aug-22	14:09:31	0XL2A00000000000034O27J
183	19.4650	XLON	01-Aug-22	14:09:31	0XL2A00000000000034O27K
180	19.4650	XLON	01-Aug-22	14:09:31	0XL2A00000000000034O27L
3	19.4700	XLON	01-Aug-22	14:09:51	0XL270000000000034NSPF
3	19.4700	XLON	01-Aug-22	14:09:51	0XL270000000000034NSPG
3	19.4700	XLON	01-Aug-22	14:09:51	0XL240000000000034O8NV
3	19.4700	XLON	01-Aug-22	14:09:51	0XL240000000000034O8O0
3	19.4700	XLON	01-Aug-22	14:09:51	0XL240000000000034O8O1
2	19.4700	XLON	01-Aug-22	14:09:51	0XL210000000000034NURN
3	19.4700	XLON	01-Aug-22	14:09:51	0XL2A00000000000034O28U
3	19.4700	XLON	01-Aug-22	14:09:51	0XL240000000000034O8O2
3	19.4700	XLON	01-Aug-22	14:09:51	0XL2A00000000000034O28V
3	19.4700	XLON	01-Aug-22	14:09:51	0XL2A00000000000034O290
3	19.4700	XLON	01-Aug-22	14:09:51	0XL2A00000000000034O291
4	19.4700	XLON	01-Aug-22	14:09:51	0XL2A00000000000034O292
2	19.4700	XLON	01-Aug-22	14:09:51	0XL2A00000000000034O293
2	19.4700	XLON	01-Aug-22	14:09:51	0XL2A00000000000034O294
296	19.4700	XLON	01-Aug-22	14:09:51	0XL2A00000000000034O295
3	19.4700	XLON	01-Aug-22	14:10:14	0XL210000000000034NUT5
2	19.4700	XLON	01-Aug-22	14:10:14	0XL240000000000034O8Q5
3	19.4700	XLON	01-Aug-22	14:10:14	0XL240000000000034O8Q6
3	19.4700	XLON	01-Aug-22	14:10:14	0XL270000000000034NSQQ
3	19.4700	XLON	01-Aug-22	14:10:14	0XL270000000000034NSQR
61	19.4700	XLON	01-Aug-22	14:10:14	0XL2A00000000000034O2AK
187	19.4700	XLON	01-Aug-22	14:10:14	0XL2A00000000000034O2AL
2	19.4700	XLON	01-Aug-22	14:10:14	0XL2A00000000000034O2AM
2	19.4700	XLON	01-Aug-22	14:10:14	0XL2A00000000000034O2AN
4	19.4700	XLON	01-Aug-22	14:10:14	0XL2A00000000000034O2AO
2	19.4700	XLON	01-Aug-22	14:10:14	0XL2A00000000000034O2AP
2	19.4700	XLON	01-Aug-22	14:10:14	0XL2A00000000000034O2AQ
2	19.4800	XLON	01-Aug-22	14:11:00	0XL2A00000000000034O2DB
2	19.4800	XLON	01-Aug-22	14:11:00	0XL2A00000000000034O2DD
776	19.4800	XLON	01-Aug-22	14:11:00	0XL2A00000000000034O2DE
2	19.4800	XLON	01-Aug-22	14:11:05	0XL240000000000034O8TO
152	19.4800	XLON	01-Aug-22	14:11:05	0XL2A00000000000034O2DQ
3	19.4800	XLON	01-Aug-22	14:11:05	0XL2A00000000000034O2DR
32	19.4800	XLON	01-Aug-22	14:11:05	0XL2A00000000000034O2DS
3	19.4800	XLON	01-Aug-22	14:11:05	0XL2A00000000000034O2DT
3	19.4850	XLON	01-Aug-22	14:11:47	0XL2A00000000000034O2GA
2	19.4850	XLON	01-Aug-22	14:11:47	0XL2A00000000000034O2GB
3	19.4850	XLON	01-Aug-22	14:11:47	0XL270000000000034NSVS
3	19.4850	XLON	01-Aug-22	14:11:47	0XL2A00000000000034O2GC
2	19.4850	XLON	01-Aug-22	14:11:47	0XL2A00000000000034O2GD
3	19.5000	XLON	01-Aug-22	14:12:23	0XL2A00000000000034O2IQ
2	19.5000	XLON	01-Aug-22	14:12:23	0XL2A00000000000034O2IR
2	19.5000	XLON	01-Aug-22	14:12:23	0XL2A00000000000034O2IS
2	19.5000	XLON	01-Aug-22	14:12:23	0XL2A00000000000034O2IT
3	19.5000	XLON	01-Aug-22	14:12:23	0XL240000000000034O93C
2	19.5000	XLON	01-Aug-22	14:12:23	0XL240000000000034O93D
2	19.5000	XLON	01-Aug-22	14:12:23	0XL240000000000034O93E
2	19.5000	XLON	01-Aug-22	14:12:23	0XL240000000000034O93F
180	19.5000	XLON	01-Aug-22	14:12:33	0XL2A00000000000034O2JD
183	19.5000	XLON	01-Aug-22	14:12:33	0XL2A00000000000034O2JE
160	19.5000	XLON	01-Aug-22	14:12:33	0XL2A00000000000034O2JF
2	19.4950	XLON	01-Aug-22	14:12:35	0XL270000000000034NT28

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.4950	XLON	01-Aug-22	14:12:35	0XL270000000000034NT29
3	19.4950	XLON	01-Aug-22	14:12:35	0XL240000000000034O940
3	19.4950	XLON	01-Aug-22	14:12:35	0XL2A0000000000034O2JJ
575	19.4950	XLON	01-Aug-22	14:12:35	0XL2A0000000000034O2JK
2	19.4950	XLON	01-Aug-22	14:12:57	0XL240000000000034O95J
2	19.4950	XLON	01-Aug-22	14:12:57	0XL2A0000000000034O2KO
2	19.4950	XLON	01-Aug-22	14:12:57	0XL240000000000034O95K
2	19.4950	XLON	01-Aug-22	14:12:57	0XL2A0000000000034O2KP
2	19.4950	XLON	01-Aug-22	14:12:57	0XL240000000000034O95L
2	19.4950	XLON	01-Aug-22	14:12:57	0XL210000000000034NV6F
3	19.4950	XLON	01-Aug-22	14:12:57	0XL270000000000034NT39
2	19.5050	XLON	01-Aug-22	14:14:01	0XL2A0000000000034O2P0
3	19.5050	XLON	01-Aug-22	14:14:01	0XL270000000000034NT78
2	19.5050	XLON	01-Aug-22	14:14:01	0XL240000000000034O9BC
2	19.5050	XLON	01-Aug-22	14:14:01	0XL240000000000034O9BD
2	19.5050	XLON	01-Aug-22	14:14:01	0XL210000000000034NVA2
2	19.5000	XLON	01-Aug-22	14:14:05	0XL2A0000000000034O2PG
3	19.5000	XLON	01-Aug-22	14:14:05	0XL240000000000034O9BV
3	19.5000	XLON	01-Aug-22	14:14:05	0XL270000000000034NT7K
2	19.5000	XLON	01-Aug-22	14:14:05	0XL240000000000034O9C0
3	19.5000	XLON	01-Aug-22	14:14:05	0XL2A0000000000034O2PH
3	19.5000	XLON	01-Aug-22	14:14:05	0XL2A0000000000034O2PI
4	19.5000	XLON	01-Aug-22	14:14:05	0XL2A0000000000034O2PJ
3	19.5000	XLON	01-Aug-22	14:14:05	0XL2A0000000000034O2PK
882	19.5000	XLON	01-Aug-22	14:14:05	0XL2A0000000000034O2PL
298	19.5000	XLON	01-Aug-22	14:14:05	0XL2A0000000000034O2PM
3	19.5050	XLON	01-Aug-22	14:14:28	0XL2A0000000000034O2R3
3	19.5050	XLON	01-Aug-22	14:14:28	0XL2A0000000000034O2R4
4	19.5050	XLON	01-Aug-22	14:14:28	0XL2A0000000000034O2R5
243	19.5000	XLON	01-Aug-22	14:14:28	0XL2A0000000000034O2R6
3	19.5000	XLON	01-Aug-22	14:14:28	0XL2A0000000000034O2R7
3	19.5050	XLON	01-Aug-22	14:14:53	0XL270000000000034NT9V
2	19.5050	XLON	01-Aug-22	14:14:53	0XL210000000000034NVD1
3	19.5050	XLON	01-Aug-22	14:14:53	0XL240000000000034O9FD
2	19.5050	XLON	01-Aug-22	14:14:53	0XL240000000000034O9FE
24	19.5050	XLON	01-Aug-22	14:14:53	0XL2A0000000000034O2S9
3	19.5050	XLON	01-Aug-22	14:14:53	0XL270000000000034NTA0
226	19.5050	XLON	01-Aug-22	14:14:53	0XL2A0000000000034O2SA
2	19.5050	XLON	01-Aug-22	14:14:53	0XL2A0000000000034O2SB
3	19.5050	XLON	01-Aug-22	14:14:53	0XL240000000000034O9FF
3	19.5050	XLON	01-Aug-22	14:14:53	0XL2A0000000000034O2SC
2	19.5050	XLON	01-Aug-22	14:14:53	0XL240000000000034O9FG
2	19.5050	XLON	01-Aug-22	14:14:53	0XL2A0000000000034O2SD
3	19.5000	XLON	01-Aug-22	14:14:55	0XL240000000000034O9GG
2	19.5000	XLON	01-Aug-22	14:15:12	0XL2A0000000000034O2UF
2	19.5000	XLON	01-Aug-22	14:15:12	0XL240000000000034O9IQ
3	19.5000	XLON	01-Aug-22	14:15:12	0XL270000000000034NTCB
180	19.5100	XLON	01-Aug-22	14:15:29	0XL2A0000000000034O2VB
183	19.5100	XLON	01-Aug-22	14:15:29	0XL2A0000000000034O2VC
90	19.5100	XLON	01-Aug-22	14:15:29	0XL2A0000000000034O2VD
2	19.5050	XLON	01-Aug-22	14:15:47	0XL2A0000000000034O30F
4	19.5050	XLON	01-Aug-22	14:15:47	0XL2A0000000000034O30G
3	19.5050	XLON	01-Aug-22	14:15:47	0XL2A0000000000034O30H
209	19.5050	XLON	01-Aug-22	14:15:47	0XL2A0000000000034O30I
3	19.5050	XLON	01-Aug-22	14:15:47	0XL240000000000034O9LG
4	19.5050	XLON	01-Aug-22	14:15:47	0XL2A0000000000034O30J
3	19.5050	XLON	01-Aug-22	14:15:47	0XL240000000000034O9LH
3	19.5050	XLON	01-Aug-22	14:15:47	0XL240000000000034O9LI
2	19.5050	XLON	01-Aug-22	14:15:47	0XL270000000000034NTE4
3	19.5050	XLON	01-Aug-22	14:15:47	0XL210000000000034NVGL
41	19.5050	XLON	01-Aug-22	14:16:04	0XL2A0000000000034O31J
278	19.5050	XLON	01-Aug-22	14:16:04	0XL2A0000000000034O31K
3	19.5000	XLON	01-Aug-22	14:16:19	0XL2A0000000000034O32Q
3	19.5000	XLON	01-Aug-22	14:16:19	0XL240000000000034O9OJ
2	19.5000	XLON	01-Aug-22	14:16:19	0XL2A0000000000034O32S
2	19.5000	XLON	01-Aug-22	14:16:19	0XL270000000000034NTG0
3	19.5000	XLON	01-Aug-22	14:16:19	0XL270000000000034NTG1
130	19.5000	XLON	01-Aug-22	14:16:19	0XL2A0000000000034O32T
2	19.5000	XLON	01-Aug-22	14:16:19	0XL2A0000000000034O32U
3	19.5000	XLON	01-Aug-22	14:16:19	0XL2A0000000000034O32V
2	19.5000	XLON	01-Aug-22	14:16:19	0XL2A0000000000034O330
2	19.4950	XLON	01-Aug-22	14:16:22	0XL2A0000000000034O33E
2	19.4950	XLON	01-Aug-22	14:16:22	0XL210000000000034NVJ8
445	19.4950	XLON	01-Aug-22	14:16:22	0XL2A0000000000034O33G
2	19.4950	XLON	01-Aug-22	14:16:22	0XL240000000000034O9PJ
2	19.4950	XLON	01-Aug-22	14:16:22	0XL240000000000034O9PL
104	19.4950	XLON	01-Aug-22	14:17:04	0XL2A0000000000034O376
180	19.4950	XLON	01-Aug-22	14:17:04	0XL2A0000000000034O377
94	19.4950	XLON	01-Aug-22	14:17:04	0XL2A0000000000034O378
2	19.4900	XLON	01-Aug-22	14:17:07	0XL2A0000000000034O37N
2	19.4900	XLON	01-Aug-22	14:17:07	0XL2A0000000000034O37O
2	19.4900	XLON	01-Aug-22	14:17:07	0XL2A0000000000034O37P
2	19.4900	XLON	01-Aug-22	14:17:07	0XL240000000000034O9UP
3	19.4900	XLON	01-Aug-22	14:17:15	0XL2A0000000000034O38E
2	19.4900	XLON	01-Aug-22	14:17:15	0XL270000000000034NTKS
4	19.4900	XLON	01-Aug-22	14:17:30	0XL2A0000000000034O39B
1	19.4900	XLON	01-Aug-22	14:17:30	0XL240000000000034OA10
2	19.4900	XLON	01-Aug-22	14:17:32	0XL240000000000034OA16
119	19.5000	XLON	01-Aug-22	14:18:27	0XL2A0000000000034O3DO
183	19.5000	XLON	01-Aug-22	14:18:27	0XL2A0000000000034O3DP
180	19.5000	XLON	01-Aug-22	14:18:27	0XL2A0000000000034O3DQ
183	19.5000	XLON	01-Aug-22	14:18:27	0XL2A0000000000034O3DR
422	19.5000	XLON	01-Aug-22	14:18:27	0XL2A0000000000034O3DS
180	19.5000	XLON	01-Aug-22	14:18:27	0XL2A0000000000034O3DT
44	19.5000	XLON	01-Aug-22	14:18:27	0XL2A0000000000034O3DU
2	19.4950	XLON	01-Aug-22	14:18:29	0XL270000000000034NTPD
3	19.4950	XLON	01-Aug-22	14:18:29	0XL210000000000034NVRM
2	19.4950	XLON	01-Aug-22	14:18:29	0XL240000000000034OA6S
4	19.4950	XLON	01-Aug-22	14:18:29	0XL240000000000034OA6T
4	19.4950	XLON	01-Aug-22	14:18:29	0XL2A0000000000034O3E9
2	19.4950	XLON	01-Aug-22	14:18:29	0XL2A0000000000034O3EA
4	19.4950	XLON	01-Aug-22	14:18:29	0XL2A0000000000034O3EB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.4950	XLON	01-Aug-22	14:18:29	0XL2A0000000000034O3EC
275	19.4950	XLON	01-Aug-22	14:18:56	0XL2A0000000000034O3G7
177	19.4950	XLON	01-Aug-22	14:18:56	0XL2A0000000000034O3G8
2	19.4900	XLON	01-Aug-22	14:19:01	0XL270000000000034NNTRE
3	19.4900	XLON	01-Aug-22	14:19:01	0XL240000000000034OAAAP
3	19.4900	XLON	01-Aug-22	14:19:01	0XL240000000000034OAAQ
575	19.4900	XLON	01-Aug-22	14:19:01	0XL2A0000000000034O3GR
3	19.4900	XLON	01-Aug-22	14:19:01	0XL2A0000000000034O3GS
3	19.4900	XLON	01-Aug-22	14:19:01	0XL2A0000000000034O3GU
3	19.4900	XLON	01-Aug-22	14:19:01	0XL240000000000034OAAS
3	19.4900	XLON	01-Aug-22	14:19:01	0XL2A0000000000034O3GT
3	19.4900	XLON	01-Aug-22	14:19:01	0XL2A0000000000034O3GV
2	19.4850	XLON	01-Aug-22	14:19:03	0XL240000000000034OAB2
2	19.4850	XLON	01-Aug-22	14:19:03	0XL240000000000034OAB3
2	19.4850	XLON	01-Aug-22	14:19:03	0XL270000000000034NTRG
4	19.4850	XLON	01-Aug-22	14:19:03	0XL270000000000034NTRH
4	19.4850	XLON	01-Aug-22	14:19:03	0XL210000000000034NVUD
2	19.4850	XLON	01-Aug-22	14:19:03	0XL2A0000000000034O3H5
2	19.4850	XLON	01-Aug-22	14:19:03	0XL2A0000000000034O3H6
3	19.4850	XLON	01-Aug-22	14:19:03	0XL2A0000000000034O3H7
4	19.4850	XLON	01-Aug-22	14:19:03	0XL2A0000000000034O3H8
2	19.4850	XLON	01-Aug-22	14:19:03	0XL240000000000034OAB4
4	19.4850	XLON	01-Aug-22	14:19:55	0XL240000000000034OAFM
2	19.4850	XLON	01-Aug-22	14:19:55	0XL240000000000034OAFN
4	19.4850	XLON	01-Aug-22	14:19:55	0XL2A0000000000034O3K5
2	19.4850	XLON	01-Aug-22	14:19:55	0XL2A0000000000034O3K6
2	19.4850	XLON	01-Aug-22	14:19:55	0XL2A0000000000034O3K7
37	19.4850	XLON	01-Aug-22	14:19:55	0XL2A0000000000034O3K8
150	19.4850	XLON	01-Aug-22	14:19:55	0XL2A0000000000034O3K9
2	19.4850	XLON	01-Aug-22	14:19:55	0XL210000000000034O0I3
3	19.4850	XLON	01-Aug-22	14:19:55	0XL2A0000000000034O3KA
3	19.4850	XLON	01-Aug-22	14:19:56	0XL210000000000034O0I9
2	19.4850	XLON	01-Aug-22	14:19:56	0XL240000000000034OAG4
3	19.4850	XLON	01-Aug-22	14:19:56	0XL270000000000034NTUB
88	19.4850	XLON	01-Aug-22	14:19:56	0XL2A0000000000034O3KJ
2	19.4850	XLON	01-Aug-22	14:19:56	0XL2A0000000000034O3KK
3	19.4850	XLON	01-Aug-22	14:19:56	0XL2A0000000000034O3KL
2	19.4800	XLON	01-Aug-22	14:20:03	0XL270000000000034NTV3
134	19.4800	XLON	01-Aug-22	14:20:03	0XL2A0000000000034O3LF
2	19.4800	XLON	01-Aug-22	14:20:03	0XL2A0000000000034O3LG
2	19.4800	XLON	01-Aug-22	14:20:03	0XL240000000000034OAH7
3	19.4800	XLON	01-Aug-22	14:20:03	0XL240000000000034OAH8
2	19.4800	XLON	01-Aug-22	14:20:03	0XL210000000000034O020
140	19.4750	XLON	01-Aug-22	14:20:12	0XL2A0000000000034O3MQ
2	19.4750	XLON	01-Aug-22	14:20:12	0XL2A0000000000034O3MR
4	19.4750	XLON	01-Aug-22	14:20:12	0XL240000000000034OAIB
3	19.4750	XLON	01-Aug-22	14:20:12	0XL240000000000034OAIC
3	19.4750	XLON	01-Aug-22	14:20:12	0XL2A0000000000034O3MU
34	19.4750	XLON	01-Aug-22	14:21:12	0XL2A0000000000034O3S9
71	19.4750	XLON	01-Aug-22	14:21:12	0XL2A0000000000034O3SA
607	19.4750	XLON	01-Aug-22	14:21:46	0XL2A0000000000034O3UP
226	19.4750	XLON	01-Aug-22	14:21:46	0XL2A0000000000034O3US
2	19.4750	XLON	01-Aug-22	14:21:46	0XL240000000000034OARN
248	19.4800	XLON	01-Aug-22	14:22:01	0XL2A0000000000034O3VO
183	19.4800	XLON	01-Aug-22	14:22:01	0XL2A0000000000034O3VP
110	19.4800	XLON	01-Aug-22	14:22:01	0XL2A0000000000034O3VQ
22	19.4800	XLON	01-Aug-22	14:22:09	0XL2A0000000000034O40A
50	19.4800	XLON	01-Aug-22	14:22:09	0XL2A0000000000034O40B
66	19.4800	XLON	01-Aug-22	14:22:09	0XL2A0000000000034O40C
5	19.4800	XLON	01-Aug-22	14:22:17	0XL240000000000034OATH
2	19.4800	XLON	01-Aug-22	14:22:17	0XL270000000000034NU7N
4	19.4800	XLON	01-Aug-22	14:22:17	0XL240000000000034OATI
4	19.4800	XLON	01-Aug-22	14:22:17	0XL270000000000034NU7O
2	19.4800	XLON	01-Aug-22	14:22:17	0XL2A0000000000034O411
2	19.4800	XLON	01-Aug-22	14:22:17	0XL240000000000034OATJ
3	19.4800	XLON	01-Aug-22	14:22:17	0XL2A0000000000034O412
5	19.4800	XLON	01-Aug-22	14:22:17	0XL2A0000000000034O413
2	19.4800	XLON	01-Aug-22	14:22:17	0XL2A0000000000034O414
4	19.4800	XLON	01-Aug-22	14:22:17	0XL210000000000034O0CT
195	19.4800	XLON	01-Aug-22	14:22:17	0XL2A0000000000034O415
2	19.4800	XLON	01-Aug-22	14:22:17	0XL2A0000000000034O416
2	19.4800	XLON	01-Aug-22	14:22:17	0XL2A0000000000034O417
281	19.4800	XLON	01-Aug-22	14:23:17	0XL2A0000000000034O44G
261	19.5050	XLON	01-Aug-22	14:23:44	0XL2A0000000000034O472
3	19.5000	XLON	01-Aug-22	14:24:10	0XL210000000000034O0L4
3	19.5000	XLON	01-Aug-22	14:24:10	0XL2A0000000000034O48H
52	19.5000	XLON	01-Aug-22	14:24:12	0XL2A0000000000034O48L
180	19.5000	XLON	01-Aug-22	14:24:12	0XL2A0000000000034O48M
49	19.5000	XLON	01-Aug-22	14:24:20	0XL2A0000000000034O49G
50	19.5000	XLON	01-Aug-22	14:24:24	0XL2A0000000000034O49R
183	19.5000	XLON	01-Aug-22	14:24:24	0XL2A0000000000034O49S
180	19.5000	XLON	01-Aug-22	14:24:24	0XL2A0000000000034O49T
40	19.5000	XLON	01-Aug-22	14:24:24	0XL2A0000000000034O49U
128	19.5000	XLON	01-Aug-22	14:25:07	0XL2A0000000000034O4DO
85	19.5000	XLON	01-Aug-22	14:25:08	0XL2A0000000000034O4EO
180	19.5100	XLON	01-Aug-22	14:25:40	0XL2A0000000000034O4GF
183	19.5100	XLON	01-Aug-22	14:25:40	0XL2A0000000000034O4GG
54	19.5100	XLON	01-Aug-22	14:25:41	0XL2A0000000000034O4GJ
183	19.5100	XLON	01-Aug-22	14:25:41	0XL2A0000000000034O4GK
180	19.5100	XLON	01-Aug-22	14:25:41	0XL2A0000000000034O4GL
5	19.5050	XLON	01-Aug-22	14:25:50	0XL240000000000034OBG2
4	19.5050	XLON	01-Aug-22	14:25:50	0XL210000000000034O0RV
6	19.5050	XLON	01-Aug-22	14:25:50	0XL240000000000034OBG3
5	19.5050	XLON	01-Aug-22	14:25:50	0XL240000000000034OBG4
4	19.5050	XLON	01-Aug-22	14:25:50	0XL270000000000034NULK
7	19.5050	XLON	01-Aug-22	14:25:50	0XL270000000000034NULL
4	19.5050	XLON	01-Aug-22	14:25:50	0XL2A0000000000034O4HD
5	19.5050	XLON	01-Aug-22	14:25:50	0XL240000000000034OBG6
6	19.5050	XLON	01-Aug-22	14:25:50	0XL2A0000000000034O4HE
4	19.5050	XLON	01-Aug-22	14:25:50	0XL2A0000000000034O4HF
575	19.5050	XLON	01-Aug-22	14:25:50	0XL2A0000000000034O4HG
4	19.5050	XLON	01-Aug-22	14:25:50	0XL2A0000000000034O4HH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.5050	XLON	01-Aug-22	14:25:50	0XL2A0000000000034O4HI
4	19.5050	XLON	01-Aug-22	14:25:50	0XL2A0000000000034O4HJ
4	19.5000	XLON	01-Aug-22	14:25:50	0XL270000000000034NULM
193	19.5000	XLON	01-Aug-22	14:26:53	0XL2A0000000000034O4LJ
89	19.5000	XLON	01-Aug-22	14:26:53	0XL2A0000000000034O4LK
4	19.4950	XLON	01-Aug-22	14:27:04	0XL270000000000034NUQD
2	19.4950	XLON	01-Aug-22	14:27:04	0XL270000000000034NUQE
3	19.4950	XLON	01-Aug-22	14:27:04	0XL2A0000000000034O4NO
3	19.4950	XLON	01-Aug-22	14:27:04	0XL2A0000000000034O4NP
4	19.4950	XLON	01-Aug-22	14:27:04	0XL2A0000000000034O4NQ
195	19.4950	XLON	01-Aug-22	14:27:04	0XL2A0000000000034O4NR
2	19.4950	XLON	01-Aug-22	14:27:04	0XL210000000000034O114
3	19.4950	XLON	01-Aug-22	14:27:04	0XL240000000000034OBN4
6	19.4950	XLON	01-Aug-22	14:27:04	0XL240000000000034OBN5
3	19.4950	XLON	01-Aug-22	14:27:04	0XL270000000000034NUR0
5	19.4950	XLON	01-Aug-22	14:27:04	0XL2A0000000000034O4O4
4	19.4950	XLON	01-Aug-22	14:27:21	0XL2A0000000000034O4OT
5	19.4950	XLON	01-Aug-22	14:27:21	0XL2A0000000000034O4OV
2	19.4950	XLON	01-Aug-22	14:27:21	0XL270000000000034NURK
2	19.4950	XLON	01-Aug-22	14:27:21	0XL2A0000000000034O4P0
2	19.4950	XLON	01-Aug-22	14:27:21	0XL270000000000034NURL
4	19.4950	XLON	01-Aug-22	14:27:21	0XL240000000000034OBOG
2	19.4950	XLON	01-Aug-22	14:27:21	0XL240000000000034OBOH
2	19.4950	XLON	01-Aug-22	14:28:02	0XL240000000000034OBSF
2	19.4950	XLON	01-Aug-22	14:28:02	0XL2A0000000000034O4RG
2	19.4950	XLON	01-Aug-22	14:28:02	0XL2A0000000000034O4RH
3	19.4950	XLON	01-Aug-22	14:28:02	0XL240000000000034OBSh
2	19.4950	XLON	01-Aug-22	14:28:02	0XL270000000000034NUU9
2	19.4950	XLON	01-Aug-22	14:28:02	0XL270000000000034NUUA
1	19.5000	XLON	01-Aug-22	14:28:07	0XL2A0000000000034O4SO
170	19.5000	XLON	01-Aug-22	14:28:07	0XL2A0000000000034O4SP
170	19.5000	XLON	01-Aug-22	14:28:07	0XL2A0000000000034O4SQ
22	19.5000	XLON	01-Aug-22	14:28:07	0XL2A0000000000034O4SS
173	19.5000	XLON	01-Aug-22	14:28:07	0XL2A0000000000034O4ST
170	19.5000	XLON	01-Aug-22	14:28:07	0XL2A0000000000034O4SU
166	19.5000	XLON	01-Aug-22	14:28:07	0XL2A0000000000034O4SV
3	19.4950	XLON	01-Aug-22	14:28:19	0XL270000000000034NV02
2	19.4950	XLON	01-Aug-22	14:28:19	0XL270000000000034NV03
3	19.4950	XLON	01-Aug-22	14:28:19	0XL240000000000034OBVR
2	19.4950	XLON	01-Aug-22	14:28:19	0XL2A0000000000034O4U2
2	19.4950	XLON	01-Aug-22	14:28:19	0XL2A0000000000034O4U3
5	19.4950	XLON	01-Aug-22	14:28:19	0XL2A0000000000034O4U4
3	19.4950	XLON	01-Aug-22	14:28:19	0XL240000000000034OBVS
3	19.4900	XLON	01-Aug-22	14:28:20	0XL240000000000034OC00
4	19.4900	XLON	01-Aug-22	14:28:20	0XL240000000000034OC01
2	19.4900	XLON	01-Aug-22	14:28:20	0XL2A0000000000034O4U8
4	19.4900	XLON	01-Aug-22	14:28:20	0XL2A0000000000034O4U9
3	19.4900	XLON	01-Aug-22	14:28:20	0XL2A0000000000034O4UA
2	19.4900	XLON	01-Aug-22	14:28:20	0XL240000000000034OC03
84	19.4900	XLON	01-Aug-22	14:28:20	0XL2A0000000000034O4UB
491	19.4900	XLON	01-Aug-22	14:28:20	0XL2A0000000000034O4UC
2	19.4900	XLON	01-Aug-22	14:28:20	0XL2A0000000000034O4UD
3	19.4900	XLON	01-Aug-22	14:28:20	0XL210000000000034O168
6	19.4850	XLON	01-Aug-22	14:28:26	0XL240000000000034OC1H
2	19.4850	XLON	01-Aug-22	14:28:26	0XL240000000000034OC1I
6	19.4850	XLON	01-Aug-22	14:28:26	0XL240000000000034OC1J
92	19.4850	XLON	01-Aug-22	14:28:26	0XL2A0000000000034O4VF
4	19.4950	XLON	01-Aug-22	14:28:55	0XL2A0000000000034O51M
2	19.4950	XLON	01-Aug-22	14:28:55	0XL240000000000034OC47
3	19.4900	XLON	01-Aug-22	14:28:55	0XL210000000000034O19V
2	19.4900	XLON	01-Aug-22	14:28:55	0XL2A0000000000034O51N
2	19.4950	XLON	01-Aug-22	14:28:55	0XL240000000000034OC48
2	19.4900	XLON	01-Aug-22	14:28:55	0XL270000000000034NV2G
3	19.4900	XLON	01-Aug-22	14:28:55	0XL2A0000000000034O51O
3	19.4900	XLON	01-Aug-22	14:28:55	0XL240000000000034OC49
2	19.4900	XLON	01-Aug-22	14:28:55	0XL270000000000034NV2H
3	19.4850	XLON	01-Aug-22	14:28:55	0XL240000000000034OC4A
215	19.4850	XLON	01-Aug-22	14:28:55	0XL2A0000000000034O51P
5	19.4850	XLON	01-Aug-22	14:28:55	0XL2A0000000000034O51Q
3	19.4900	XLON	01-Aug-22	14:28:55	0XL2A0000000000034O51R
4	19.4850	XLON	01-Aug-22	14:28:55	0XL2A0000000000034O51V
2	19.4800	XLON	01-Aug-22	14:28:55	0XL270000000000034NV2I
4	19.4800	XLON	01-Aug-22	14:28:55	0XL270000000000034NV2J
3	19.4800	XLON	01-Aug-22	14:28:55	0XL210000000000034O1A1
2	19.4800	XLON	01-Aug-22	14:28:55	0XL240000000000034OC4D
4	19.4800	XLON	01-Aug-22	14:28:55	0XL240000000000034OC4E
2	19.4800	XLON	01-Aug-22	14:28:55	0XL240000000000034OC4F
2	19.4800	XLON	01-Aug-22	14:28:55	0XL2A0000000000034O520
2	19.4800	XLON	01-Aug-22	14:28:55	0XL2A0000000000034O521
2	19.4800	XLON	01-Aug-22	14:28:55	0XL2A0000000000034O522
2	19.4800	XLON	01-Aug-22	14:28:55	0XL2A0000000000034O523
4	19.4800	XLON	01-Aug-22	14:28:55	0XL2A0000000000034O524
3	19.4950	XLON	01-Aug-22	14:29:02	0XL2A0000000000034O52A
2	19.4950	XLON	01-Aug-22	14:29:02	0XL240000000000034OC4S
2	19.4950	XLON	01-Aug-22	14:29:02	0XL2A0000000000034O52B
2	19.4950	XLON	01-Aug-22	14:29:02	0XL240000000000034OC4T
3	19.4950	XLON	01-Aug-22	14:29:02	0XL270000000000034NV2Q
2	19.4950	XLON	01-Aug-22	14:29:02	0XL2A0000000000034O52C
89	19.4950	XLON	01-Aug-22	14:29:02	0XL2A0000000000034O52D
49	19.4950	XLON	01-Aug-22	14:29:02	0XL2A0000000000034O52E
4	19.4950	XLON	01-Aug-22	14:29:02	0XL2A0000000000034O52F
2	19.4950	XLON	01-Aug-22	14:29:03	0XL210000000000034O1AE
2	19.4900	XLON	01-Aug-22	14:29:23	0XL240000000000034OC6K
2	19.4900	XLON	01-Aug-22	14:29:23	0XL210000000000034O1BB
3	19.4900	XLON	01-Aug-22	14:29:23	0XL240000000000034OC6L
2	19.4900	XLON	01-Aug-22	14:29:23	0XL270000000000034NV3L
2	19.4900	XLON	01-Aug-22	14:29:23	0XL240000000000034OC6M
3	19.4900	XLON	01-Aug-22	14:29:23	0XL240000000000034OC6N
2	19.4900	XLON	01-Aug-22	14:29:23	0XL2A0000000000034O53O
2	19.4900	XLON	01-Aug-22	14:29:23	0XL2A0000000000034O53P
3	19.4900	XLON	01-Aug-22	14:29:23	0XL2A0000000000034O53Q
2	19.4900	XLON	01-Aug-22	14:29:23	0XL2A0000000000034O53R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.5000	XLON	01-Aug-22	14:29:48	0XL210000000000034O1D3
2	19.4950	XLON	01-Aug-22	14:30:00	0XL240000000000034OCAN
139	19.4950	XLON	01-Aug-22	14:30:00	0XL2A0000000000034O56E
2	19.4950	XLON	01-Aug-22	14:30:00	0XL2A0000000000034O56F
2	19.4950	XLON	01-Aug-22	14:30:00	0XL2A0000000000034O56G
3	19.4950	XLON	01-Aug-22	14:30:00	0XL2A0000000000034O56H
3	19.5000	XLON	01-Aug-22	14:30:01	0XL240000000000034OCAQ
2	19.5000	XLON	01-Aug-22	14:30:01	0XL2A0000000000034O56L
4	19.5000	XLON	01-Aug-22	14:30:02	0XL240000000000034OCAT
2	19.5000	XLON	01-Aug-22	14:30:02	0XL2A0000000000034O56Q
3	19.4950	XLON	01-Aug-22	14:30:06	0XL270000000000034NV6D
2	19.4950	XLON	01-Aug-22	14:30:06	0XL2A0000000000034O56U
140	19.4950	XLON	01-Aug-22	14:30:06	0XL2A0000000000034O56V
4	19.4950	XLON	01-Aug-22	14:30:06	0XL2A0000000000034O570
2	19.5050	XLON	01-Aug-22	14:30:34	0XL240000000000034OCDG
3	19.5050	XLON	01-Aug-22	14:30:34	0XL270000000000034NV8E
2	19.5050	XLON	01-Aug-22	14:30:34	0XL240000000000034OCDI
2	19.5050	XLON	01-Aug-22	14:30:34	0XL240000000000034OCDJ
2	19.5050	XLON	01-Aug-22	14:30:34	0XL2A0000000000034O59B
3	19.5050	XLON	01-Aug-22	14:30:34	0XL210000000000034O1GJ
2	19.5050	XLON	01-Aug-22	14:30:34	0XL2A0000000000034O59D
113	19.5050	XLON	01-Aug-22	14:30:34	0XL2A0000000000034O59E
3	19.5050	XLON	01-Aug-22	14:30:34	0XL2A0000000000034O59F
2	19.5050	XLON	01-Aug-22	14:30:34	0XL2A0000000000034O59G
184	19.5050	XLON	01-Aug-22	14:30:34	0XL2A0000000000034O59H
2	19.5000	XLON	01-Aug-22	14:30:43	0XL2A0000000000034O5A5
4	19.5000	XLON	01-Aug-22	14:30:43	0XL2A0000000000034O5A6
2	19.5000	XLON	01-Aug-22	14:30:43	0XL2A0000000000034O5A7
141	19.4950	XLON	01-Aug-22	14:30:45	0XL2A0000000000034O5AB
3	19.4950	XLON	01-Aug-22	14:31:04	0XL240000000000034OCGP
3	19.4950	XLON	01-Aug-22	14:31:04	0XL270000000000034NVA5
2	19.4900	XLON	01-Aug-22	14:31:12	0XL270000000000034NVB1
3	19.4900	XLON	01-Aug-22	14:31:12	0XL240000000000034OCHB
2	19.4900	XLON	01-Aug-22	14:31:12	0XL240000000000034OCHC
3	19.4900	XLON	01-Aug-22	14:31:12	0XL240000000000034OCHD
2	19.4900	XLON	01-Aug-22	14:31:12	0XL2A0000000000034O5C4
247	19.4900	XLON	01-Aug-22	14:31:12	0XL2A0000000000034O5C5
2	19.4900	XLON	01-Aug-22	14:31:12	0XL2A0000000000034O5C6
2	19.4900	XLON	01-Aug-22	14:31:12	0XL2A0000000000034O5C7
2	19.4900	XLON	01-Aug-22	14:31:12	0XL2A0000000000034O5C8
144	19.4850	XLON	01-Aug-22	14:31:13	0XL2A0000000000034O5CC
3	19.4850	XLON	01-Aug-22	14:31:13	0XL2A0000000000034O5CD
371	19.4950	XLON	01-Aug-22	14:31:41	0XL2A0000000000034O5DR
3	19.4950	XLON	01-Aug-22	14:31:41	0XL2A0000000000034O5DS
3	19.4950	XLON	01-Aug-22	14:31:41	0XL240000000000034OCJQ
3	19.4950	XLON	01-Aug-22	14:31:41	0XL2A0000000000034O5DT
2	19.4950	XLON	01-Aug-22	14:31:41	0XL210000000000034O1KP
3	19.4950	XLON	01-Aug-22	14:31:41	0XL2A0000000000034O5DU
2	19.4950	XLON	01-Aug-22	14:31:41	0XL2A0000000000034O5DV
2	19.4900	XLON	01-Aug-22	14:31:46	0XL2A0000000000034O5E7
43	19.4900	XLON	01-Aug-22	14:31:46	0XL2A0000000000034O5E8
170	19.4950	XLON	01-Aug-22	14:33:03	0XL2A0000000000034O5IU
170	19.4950	XLON	01-Aug-22	14:33:03	0XL2A0000000000034O5IV
17	19.5000	XLON	01-Aug-22	14:33:12	0XL2A0000000000034O5JE
170	19.5000	XLON	01-Aug-22	14:33:12	0XL2A0000000000034O5JF
170	19.5000	XLON	01-Aug-22	14:33:12	0XL2A0000000000034O5JG
1	19.5000	XLON	01-Aug-22	14:33:16	0XL2A0000000000034O5JV
334	19.5000	XLON	01-Aug-22	14:33:16	0XL2A0000000000034O5K0
2	19.5000	XLON	01-Aug-22	14:34:03	0XL210000000000034O1T8
2	19.5000	XLON	01-Aug-22	14:34:03	0XL270000000000034NVK9
2	19.5000	XLON	01-Aug-22	14:34:03	0XL270000000000034NVKA
2	19.5000	XLON	01-Aug-22	14:34:03	0XL240000000000034OCVP
2	19.5000	XLON	01-Aug-22	14:34:03	0XL2A0000000000034O5N6
1158	19.5000	XLON	01-Aug-22	14:34:03	0XL2A0000000000034O5N7
198	19.5000	XLON	01-Aug-22	14:34:03	0XL2A0000000000034O5N8
2	19.5050	XLON	01-Aug-22	14:34:33	0XL270000000000034NVM5
2	19.5050	XLON	01-Aug-22	14:34:33	0XL210000000000034O1VG
2	19.5050	XLON	01-Aug-22	14:34:33	0XL270000000000034NVM6
2	19.5050	XLON	01-Aug-22	14:34:33	0XL240000000000034OD2C
2	19.5050	XLON	01-Aug-22	14:34:33	0XL240000000000034OD2D
3	19.5050	XLON	01-Aug-22	14:34:33	0XL240000000000034OD2F
4	19.5050	XLON	01-Aug-22	14:34:33	0XL240000000000034OD2G
2	19.5050	XLON	01-Aug-22	14:34:33	0XL2A0000000000034O5OS
2	19.5050	XLON	01-Aug-22	14:34:33	0XL2A0000000000034O5OT
2	19.5050	XLON	01-Aug-22	14:34:33	0XL2A0000000000034O5OU
2	19.5050	XLON	01-Aug-22	14:34:33	0XL2A0000000000034O5OV
220	19.5050	XLON	01-Aug-22	14:34:33	0XL2A0000000000034O5P1
4	19.5050	XLON	01-Aug-22	14:34:33	0XL2A0000000000034O5P2
2	19.5050	XLON	01-Aug-22	14:34:33	0XL2A0000000000034O5P3
4	19.5000	XLON	01-Aug-22	14:34:55	0XL210000000000034O20P
2	19.5000	XLON	01-Aug-22	14:34:55	0XL240000000000034OD4L
2	19.5000	XLON	01-Aug-22	14:34:55	0XL240000000000034OD4M
132	19.5000	XLON	01-Aug-22	14:34:55	0XL2A0000000000034O5QK
2	19.5000	XLON	01-Aug-22	14:34:55	0XL2A0000000000034O5QL
2	19.5000	XLON	01-Aug-22	14:34:55	0XL2A0000000000034O5QM
2	19.5000	XLON	01-Aug-22	14:34:55	0XL2A0000000000034O5QN
2	19.5000	XLON	01-Aug-22	14:34:55	0XL2A0000000000034O5QO
2	19.5000	XLON	01-Aug-22	14:34:55	0XL2A0000000000034O5QP
2	19.5000	XLON	01-Aug-22	14:34:55	0XL270000000000034NVNR
4	19.5000	XLON	01-Aug-22	14:34:55	0XL270000000000034NVNS
2	19.4950	XLON	01-Aug-22	14:34:55	0XL240000000000034OD4P
3	19.4950	XLON	01-Aug-22	14:35:20	0XL210000000000034O22E
2	19.4950	XLON	01-Aug-22	14:35:20	0XL270000000000034NVP4
2	19.4950	XLON	01-Aug-22	14:35:20	0XL240000000000034OD6J
253	19.4950	XLON	01-Aug-22	14:35:20	0XL2A0000000000034O5S0
3	19.4950	XLON	01-Aug-22	14:35:20	0XL2A0000000000034O5SP
2	19.5050	XLON	01-Aug-22	14:37:03	0XL210000000000034O29I
3	19.5050	XLON	01-Aug-22	14:37:03	0XL240000000000034ODES
2	19.5050	XLON	01-Aug-22	14:37:03	0XL2A0000000000034O64B
4	19.5050	XLON	01-Aug-22	14:37:03	0XL2A0000000000034O64C
2	19.5050	XLON	01-Aug-22	14:37:03	0XL2A0000000000034O64D
2	19.5000	XLON	01-Aug-22	14:37:04	0XL270000000000034NVV2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.5000	XLON	01-Aug-22	14:37:04	0XL270000000000034NVV3
2	19.5000	XLON	01-Aug-22	14:37:04	0XL240000000000034ODEV
2	19.5000	XLON	01-Aug-22	14:37:04	0XL240000000000034ODF0
3	19.5000	XLON	01-Aug-22	14:37:04	0XL240000000000034ODF1
2	19.5000	XLON	01-Aug-22	14:37:04	0XL2A0000000000034O64H
2	19.5000	XLON	01-Aug-22	14:37:04	0XL2A0000000000034O64I
2	19.5000	XLON	01-Aug-22	14:37:04	0XL2A0000000000034O64J
2	19.5000	XLON	01-Aug-22	14:37:04	0XL2A0000000000034O64K
180	19.5000	XLON	01-Aug-22	14:37:04	0XL2A0000000000034O64L
251	19.5000	XLON	01-Aug-22	14:37:04	0XL2A0000000000034O64M
201	19.5000	XLON	01-Aug-22	14:37:04	0XL2A0000000000034O64N
2	19.4950	XLON	01-Aug-22	14:37:05	0XL2A0000000000034O64R
2	19.4950	XLON	01-Aug-22	14:37:05	0XL240000000000034ODFI
2	19.4950	XLON	01-Aug-22	14:37:06	0XL2A0000000000034O658
3	19.4950	XLON	01-Aug-22	14:37:06	0XL270000000000034NVVJ
2	19.5000	XLON	01-Aug-22	14:37:16	0XL2A0000000000034O665
57	19.5200	XLON	01-Aug-22	14:38:12	0XL2A0000000000034O69S
169	19.5200	XLON	01-Aug-22	14:38:12	0XL2A0000000000034O69T
172	19.5200	XLON	01-Aug-22	14:38:12	0XL2A0000000000034O69U
17	19.5200	XLON	01-Aug-22	14:38:28	0XL2A0000000000034O6AS
423	19.5200	XLON	01-Aug-22	14:38:35	0XL2A0000000000034O6B8
79	19.5200	XLON	01-Aug-22	14:38:35	0XL2A0000000000034O6B9
2	19.5150	XLON	01-Aug-22	14:38:54	0XL270000000000034O06P
2	19.5150	XLON	01-Aug-22	14:38:54	0XL270000000000034O06Q
3	19.5150	XLON	01-Aug-22	14:38:54	0XL210000000000034O2HV
3	19.5150	XLON	01-Aug-22	14:38:54	0XL240000000000034ODPP
4	19.5150	XLON	01-Aug-22	14:38:54	0XL240000000000034ODPQ
3	19.5150	XLON	01-Aug-22	14:38:54	0XL240000000000034ODPR
2	19.5150	XLON	01-Aug-22	14:38:54	0XL240000000000034ODPS
3	19.5150	XLON	01-Aug-22	14:38:54	0XL2A0000000000034O6C1
2	19.5150	XLON	01-Aug-22	14:38:54	0XL2A0000000000034O6C2
4	19.5150	XLON	01-Aug-22	14:38:54	0XL2A0000000000034O6C3
2	19.5150	XLON	01-Aug-22	14:38:54	0XL2A0000000000034O6C4
3	19.5150	XLON	01-Aug-22	14:38:54	0XL2A0000000000034O6C5
2	19.5150	XLON	01-Aug-22	14:38:54	0XL2A0000000000034O6C6
327	19.5150	XLON	01-Aug-22	14:38:54	0XL2A0000000000034O6C7
17	19.5300	XLON	01-Aug-22	14:39:58	0XL2A0000000000034O6G6
10	19.5300	XLON	01-Aug-22	14:40:00	0XL2A0000000000034O6GB
3	19.5250	XLON	01-Aug-22	14:40:10	0XL2A0000000000034O6H9
4	19.5250	XLON	01-Aug-22	14:40:10	0XL270000000000034O0CB
2	19.5250	XLON	01-Aug-22	14:40:10	0XL210000000000034O2NN
1	19.5300	XLON	01-Aug-22	14:40:37	0XL2A0000000000034O6JG
3	19.5300	XLON	01-Aug-22	14:40:40	0XL270000000000034O0EG
4	19.5300	XLON	01-Aug-22	14:40:40	0XL270000000000034O0EH
4	19.5300	XLON	01-Aug-22	14:40:40	0XL240000000000034OE31
2	19.5300	XLON	01-Aug-22	14:40:40	0XL240000000000034OE32
4	19.5300	XLON	01-Aug-22	14:40:40	0XL2A0000000000034O6JM
4	19.5300	XLON	01-Aug-22	14:40:40	0XL240000000000034OE33
2	19.5300	XLON	01-Aug-22	14:40:40	0XL2A0000000000034O6JN
4	19.5300	XLON	01-Aug-22	14:40:40	0XL240000000000034OE34
4	19.5300	XLON	01-Aug-22	14:40:40	0XL2A0000000000034O6JO
4	19.5300	XLON	01-Aug-22	14:40:40	0XL2A0000000000034O6JP
57	19.5350	XLON	01-Aug-22	14:40:43	0XL2A0000000000034O6K1
6	19.5350	XLON	01-Aug-22	14:40:43	0XL2A0000000000034O6K2
2	19.5350	XLON	01-Aug-22	14:41:09	0XL210000000000034O2RM
3	19.5300	XLON	01-Aug-22	14:41:34	0XL2A0000000000034O6N2
3	19.5300	XLON	01-Aug-22	14:41:34	0XL2A0000000000034O6N3
2	19.5300	XLON	01-Aug-22	14:41:34	0XL240000000000034OE80
4	19.5300	XLON	01-Aug-22	14:41:34	0XL270000000000034O0HF
74	19.5300	XLON	01-Aug-22	14:41:34	0XL2A0000000000034O6N4
3	19.5300	XLON	01-Aug-22	14:41:45	0XL270000000000034O0HU
3	19.5300	XLON	01-Aug-22	14:41:45	0XL270000000000034O0HV
4	19.5300	XLON	01-Aug-22	14:41:45	0XL240000000000034OE95
3	19.5300	XLON	01-Aug-22	14:41:45	0XL240000000000034OE96
2	19.5300	XLON	01-Aug-22	14:41:45	0XL240000000000034OE97
2	19.5300	XLON	01-Aug-22	14:41:45	0XL240000000000034OE98
1807	19.5300	XLON	01-Aug-22	14:41:45	0XL2A0000000000034O6NN
2	19.5300	XLON	01-Aug-22	14:41:45	0XL2A0000000000034O6NO
2	19.5300	XLON	01-Aug-22	14:41:45	0XL2A0000000000034O6NP
2	19.5300	XLON	01-Aug-22	14:41:45	0XL2A0000000000034O6NQ
3	19.5300	XLON	01-Aug-22	14:41:45	0XL2A0000000000034O6NR
4	19.5250	XLON	01-Aug-22	14:41:47	0XL210000000000034O2U3
3	19.5250	XLON	01-Aug-22	14:41:47	0XL2A0000000000034O6NU
274	19.5250	XLON	01-Aug-22	14:41:47	0XL2A0000000000034O6NV
43	19.5250	XLON	01-Aug-22	14:41:47	0XL2A0000000000034O6O0
3	19.5200	XLON	01-Aug-22	14:42:10	0XL2A0000000000034O6P4
3	19.5200	XLON	01-Aug-22	14:42:10	0XL210000000000034O2V3
3	19.5200	XLON	01-Aug-22	14:42:10	0XL240000000000034OEB4
3	19.5200	XLON	01-Aug-22	14:42:10	0XL240000000000034OEB5
3	19.5200	XLON	01-Aug-22	14:42:10	0XL270000000000034O0JC
3	19.5200	XLON	01-Aug-22	14:42:10	0XL2A0000000000034O6P5
3	19.5200	XLON	01-Aug-22	14:42:10	0XL240000000000034OEB6
3	19.5200	XLON	01-Aug-22	14:42:10	0XL2A0000000000034O6P6
4	19.5200	XLON	01-Aug-22	14:42:10	0XL2A0000000000034O6P7
3	19.5200	XLON	01-Aug-22	14:42:10	0XL240000000000034OEB8
451	19.5200	XLON	01-Aug-22	14:42:10	0XL2A0000000000034O6P8
3	19.5200	XLON	01-Aug-22	14:42:10	0XL2A0000000000034O6PB
93	19.5450	XLON	01-Aug-22	14:43:33	0XL2A0000000000034O6V0
452	19.5450	XLON	01-Aug-22	14:43:38	0XL2A0000000000034O6VD
212	19.5450	XLON	01-Aug-22	14:43:38	0XL2A0000000000034O6VE
169	19.5450	XLON	01-Aug-22	14:43:38	0XL2A0000000000034O6VF
3	19.5450	XLON	01-Aug-22	14:44:03	0XL2A0000000000034O71E
2	19.5400	XLON	01-Aug-22	14:44:30	0XL270000000000034O0S7
3	19.5400	XLON	01-Aug-22	14:44:30	0XL2A0000000000034O73P
3	19.5400	XLON	01-Aug-22	14:44:30	0XL210000000000034O390
3	19.5400	XLON	01-Aug-22	14:44:30	0XL240000000000034OENI
2	19.5400	XLON	01-Aug-22	14:44:30	0XL2A0000000000034O73Q
4	19.5400	XLON	01-Aug-22	14:44:30	0XL240000000000034OENJ
4	19.5400	XLON	01-Aug-22	14:44:30	0XL270000000000034O0S8
3	19.5400	XLON	01-Aug-22	14:44:30	0XL240000000000034OENK
4	19.5400	XLON	01-Aug-22	14:44:30	0XL2A0000000000034O73R
2	19.5400	XLON	01-Aug-22	14:44:30	0XL2A0000000000034O73S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.5400	XLON	01-Aug-22	14:44:30	0XL240000000000034OENL
4	19.5400	XLON	01-Aug-22	14:44:30	0XL2A00000000000034O73T
575	19.5400	XLON	01-Aug-22	14:44:30	0XL2A00000000000034O73U
3	19.5400	XLON	01-Aug-22	14:44:37	0XL240000000000034OEOE
3	19.5400	XLON	01-Aug-22	14:44:37	0XL240000000000034OEOF
5	19.5400	XLON	01-Aug-22	14:44:37	0XL2A00000000000034O74F
3	19.5400	XLON	01-Aug-22	14:44:37	0XL2A00000000000034O74G
2	19.5400	XLON	01-Aug-22	14:44:37	0XL2A00000000000034O74H
2	19.5400	XLON	01-Aug-22	14:44:37	0XL2A00000000000034O74I
3	19.5400	XLON	01-Aug-22	14:44:37	0XL270000000000034O0SI
3	19.5400	XLON	01-Aug-22	14:44:40	0XL240000000000034OEOO
3	19.5400	XLON	01-Aug-22	14:44:40	0XL240000000000034OEEP
2	19.5400	XLON	01-Aug-22	14:44:40	0XL2A00000000000034O74N
2	19.5400	XLON	01-Aug-22	14:44:47	0XL240000000000034OEPB
2	19.5400	XLON	01-Aug-22	14:44:47	0XL2A00000000000034O74V
3	19.5400	XLON	01-Aug-22	14:44:47	0XL2A00000000000034O750
2	19.5400	XLON	01-Aug-22	14:44:47	0XL2A00000000000034O751
4	19.5400	XLON	01-Aug-22	14:44:47	0XL210000000000034O3A3
241	19.5500	XLON	01-Aug-22	14:45:15	0XL2A00000000000034O76L
3	19.5450	XLON	01-Aug-22	14:45:21	0XL2A00000000000034O774
112	19.5450	XLON	01-Aug-22	14:45:21	0XL2A00000000000034O775
2	19.5450	XLON	01-Aug-22	14:45:21	0XL2A00000000000034O776
3	19.5450	XLON	01-Aug-22	14:45:21	0XL2A00000000000034O777
57	19.5450	XLON	01-Aug-22	14:45:21	0XL2A00000000000034O778
216	19.5450	XLON	01-Aug-22	14:45:21	0XL2A00000000000034O779
2	19.5450	XLON	01-Aug-22	14:45:21	0XL2A00000000000034O77A
2	19.5450	XLON	01-Aug-22	14:45:42	0XL2A00000000000034O78H
2	19.5450	XLON	01-Aug-22	14:45:42	0XL2A00000000000034O78I
212	19.5500	XLON	01-Aug-22	14:46:31	0XL2A00000000000034O7AS
1	19.5500	XLON	01-Aug-22	14:46:33	0XL2A00000000000034O7B1
212	19.5500	XLON	01-Aug-22	14:46:33	0XL2A00000000000034O7B2
215	19.5500	XLON	01-Aug-22	14:46:33	0XL2A00000000000034O7B3
112	19.5500	XLON	01-Aug-22	14:46:47	0XL2A00000000000034O7CC
5	19.5500	XLON	01-Aug-22	14:46:56	0XL270000000000034O159
5	19.5500	XLON	01-Aug-22	14:46:56	0XL240000000000034OF2M
2	19.5500	XLON	01-Aug-22	14:46:56	0XL210000000000034O3IA
5	19.5500	XLON	01-Aug-22	14:46:56	0XL240000000000034OF2N
5	19.5500	XLON	01-Aug-22	14:46:56	0XL240000000000034OF2O
230	19.5500	XLON	01-Aug-22	14:46:56	0XL2A00000000000034O7D0
110	19.5500	XLON	01-Aug-22	14:46:56	0XL2A00000000000034O7D1
212	19.5500	XLON	01-Aug-22	14:46:56	0XL2A00000000000034O7D2
206	19.5500	XLON	01-Aug-22	14:46:56	0XL2A00000000000034O7D3
2	19.5450	XLON	01-Aug-22	14:47:04	0XL2A00000000000034O7E2
3	19.5450	XLON	01-Aug-22	14:47:04	0XL2A00000000000034O7E3
3	19.5450	XLON	01-Aug-22	14:47:04	0XL2A00000000000034O7E4
2	19.5450	XLON	01-Aug-22	14:47:04	0XL2A00000000000034O7E5
4	19.5450	XLON	01-Aug-22	14:47:04	0XL240000000000034OF3S
2	19.5450	XLON	01-Aug-22	14:47:04	0XL270000000000034O15T
4	19.5450	XLON	01-Aug-22	14:47:04	0XL2A00000000000034O7E6
575	19.5450	XLON	01-Aug-22	14:47:04	0XL2A00000000000034O7E7
3	19.5400	XLON	01-Aug-22	14:47:13	0XL270000000000034O16B
3	19.5400	XLON	01-Aug-22	14:47:13	0XL270000000000034O16C
2	19.5400	XLON	01-Aug-22	14:47:13	0XL210000000000034O3IJ
2	19.5400	XLON	01-Aug-22	14:47:13	0XL2A00000000000034O7ER
2	19.5400	XLON	01-Aug-22	14:47:13	0XL2A00000000000034O7ES
141	19.5400	XLON	01-Aug-22	14:47:13	0XL2A00000000000034O7ET
2	19.5400	XLON	01-Aug-22	14:47:13	0XL240000000000034OF4R
2	19.5400	XLON	01-Aug-22	14:47:13	0XL240000000000034OF4S
3	19.5400	XLON	01-Aug-22	14:47:13	0XL240000000000034OF4T
2	19.5400	XLON	01-Aug-22	14:47:13	0XL240000000000034OF4U
2	19.5350	XLON	01-Aug-22	14:47:31	0XL270000000000034O172
4	19.5350	XLON	01-Aug-22	14:47:31	0XL270000000000034O173
2	19.5350	XLON	01-Aug-22	14:47:31	0XL2A00000000000034O7FT
2	19.5350	XLON	01-Aug-22	14:47:31	0XL240000000000034OF60
4	19.5350	XLON	01-Aug-22	14:47:31	0XL2A00000000000034O7FU
4	19.5350	XLON	01-Aug-22	14:47:31	0XL2A00000000000034O7FV
3	19.5350	XLON	01-Aug-22	14:47:31	0XL2A00000000000034O7G0
132	19.5350	XLON	01-Aug-22	14:47:31	0XL2A00000000000034O7G1
3	19.5450	XLON	01-Aug-22	14:49:04	0XL240000000000034OFE0
2	19.5450	XLON	01-Aug-22	14:49:05	0XL2A00000000000034O7MN
4	19.5450	XLON	01-Aug-22	14:49:05	0XL240000000000034OFE1
1	19.5450	XLON	01-Aug-22	14:49:05	0XL240000000000034OFE2
3	19.5400	XLON	01-Aug-22	14:49:12	0XL240000000000034OFEP
2	19.5400	XLON	01-Aug-22	14:49:12	0XL2A00000000000034O7N2
3	19.5400	XLON	01-Aug-22	14:49:12	0XL210000000000034O3RS
2	19.5400	XLON	01-Aug-22	14:49:13	0XL240000000000034OFF1
4	19.5400	XLON	01-Aug-22	14:49:13	0XL270000000000034O1EC
3	19.5400	XLON	01-Aug-22	14:49:13	0XL240000000000034OFF2
4	19.5400	XLON	01-Aug-22	14:49:13	0XL240000000000034OFF3
2	19.5400	XLON	01-Aug-22	14:49:13	0XL210000000000034O3RU
4	19.5400	XLON	01-Aug-22	14:49:13	0XL2A00000000000034O7N5
3	19.5400	XLON	01-Aug-22	14:49:13	0XL2A00000000000034O7N6
1236	19.5400	XLON	01-Aug-22	14:49:13	0XL2A00000000000034O7N7
3	19.5350	XLON	01-Aug-22	14:49:40	0XL270000000000034O1FS
2	19.5350	XLON	01-Aug-22	14:49:40	0XL2A00000000000034O7OL
4	19.5350	XLON	01-Aug-22	14:49:40	0XL2A00000000000034O7OM
2	19.5350	XLON	01-Aug-22	14:49:40	0XL2A00000000000034O7ON
281	19.5350	XLON	01-Aug-22	14:49:40	0XL2A00000000000034O7OO
3	19.5350	XLON	01-Aug-22	14:49:40	0XL240000000000034OFHR
2	19.5350	XLON	01-Aug-22	14:49:40	0XL240000000000034OFHS
2	19.5350	XLON	01-Aug-22	14:49:40	0XL240000000000034OFHT
1	19.5300	XLON	01-Aug-22	14:49:40	0XL240000000000034OFHU
3	19.5300	XLON	01-Aug-22	14:49:40	0XL2A00000000000034O7OP
4	19.5300	XLON	01-Aug-22	14:49:40	0XL2A00000000000034O7OQ
2	19.5300	XLON	01-Aug-22	14:49:40	0XL2A00000000000034O7OR
2	19.5300	XLON	01-Aug-22	14:49:48	0XL210000000000034O3TC
1	19.5300	XLON	01-Aug-22	14:49:48	0XL240000000000034OFII
3	19.5300	XLON	01-Aug-22	14:49:48	0XL2A00000000000034O7PF
1	19.5300	XLON	01-Aug-22	14:49:48	0XL2A00000000000034O7PG
2	19.5300	XLON	01-Aug-22	14:49:48	0XL2A00000000000034O7PI
3	19.5300	XLON	01-Aug-22	14:49:48	0XL270000000000034O1GC
1	19.5300	XLON	01-Aug-22	14:49:48	0XL2A00000000000034O7PH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.5250	XLON	01-Aug-22	14:49:55	0XL240000000000340FJ8
3	19.5250	XLON	01-Aug-22	14:49:55	0XL2100000000003403TT
3	19.5250	XLON	01-Aug-22	14:49:55	0XL2A00000000003407PU
4	19.5250	XLON	01-Aug-22	14:49:55	0XL2A00000000003407PV
139	19.5250	XLON	01-Aug-22	14:49:55	0XL2A00000000003407Q1
4	19.5250	XLON	01-Aug-22	14:49:55	0XL2700000000003401GP
3	19.5250	XLON	01-Aug-22	14:49:55	0XL240000000000340FJ9
3	19.5250	XLON	01-Aug-22	14:49:55	0XL2700000000003401GQ
3	19.5250	XLON	01-Aug-22	14:49:55	0XL240000000000340FJA
2	19.5250	XLON	01-Aug-22	14:49:55	0XL240000000000340FJB
2	19.5200	XLON	01-Aug-22	14:50:00	0XL2700000000003401GT
2	19.5200	XLON	01-Aug-22	14:50:00	0XL2A00000000003407Q8
2	19.5200	XLON	01-Aug-22	14:50:00	0XL240000000000340FJP
4	19.5200	XLON	01-Aug-22	14:50:00	0XL240000000000340FJQ
2	19.5200	XLON	01-Aug-22	14:50:00	0XL2A00000000003407Q9
4	19.5200	XLON	01-Aug-22	14:50:00	0XL240000000000340FJR
147	19.5200	XLON	01-Aug-22	14:50:00	0XL2A00000000003407QA
2	19.5150	XLON	01-Aug-22	14:50:01	0XL2A00000000003407QJ
2	19.5150	XLON	01-Aug-22	14:50:01	0XL2A00000000003407QK
3	19.5150	XLON	01-Aug-22	14:50:01	0XL2A00000000003407QL
12	19.5100	XLON	01-Aug-22	14:50:06	0XL2A00000000003407QU
2	19.5100	XLON	01-Aug-22	14:50:06	0XL240000000000340FKA
143	19.5250	XLON	01-Aug-22	14:50:53	0XL2A00000000003407U4
268	19.5250	XLON	01-Aug-22	14:50:53	0XL2A00000000003407U5
54	19.5250	XLON	01-Aug-22	14:50:53	0XL2A00000000003407U6
2	19.5250	XLON	01-Aug-22	14:51:05	0XL2A00000000003407V7
4	19.5300	XLON	01-Aug-22	14:51:07	0XL2A00000000003407VB
268	19.5350	XLON	01-Aug-22	14:51:27	0XL2A000000000034080Q
212	19.5350	XLON	01-Aug-22	14:51:27	0XL2A000000000034080R
44	19.5350	XLON	01-Aug-22	14:51:27	0XL2A000000000034080S
2	19.5300	XLON	01-Aug-22	14:51:50	0XL2700000000003401NC
2	19.5300	XLON	01-Aug-22	14:51:50	0XL240000000000340FUI
2	19.5300	XLON	01-Aug-22	14:51:50	0XL240000000000340FUJ
2	19.5300	XLON	01-Aug-22	14:51:50	0XL2700000000003401ND
4	19.5300	XLON	01-Aug-22	14:51:50	0XL240000000000340FUK
2	19.5300	XLON	01-Aug-22	14:51:50	0XL240000000000340FUL
2	19.5300	XLON	01-Aug-22	14:51:50	0XL21000000000034045L
3	19.5300	XLON	01-Aug-22	14:51:50	0XL2A000000000034082S
2	19.5300	XLON	01-Aug-22	14:51:50	0XL2A000000000034082T
2	19.5300	XLON	01-Aug-22	14:51:50	0XL2A000000000034082U
2	19.5300	XLON	01-Aug-22	14:51:50	0XL2A000000000034082V
2	19.5300	XLON	01-Aug-22	14:51:50	0XL2A0000000000340830
309	19.5300	XLON	01-Aug-22	14:51:50	0XL2A0000000000340831
2	19.5250	XLON	01-Aug-22	14:52:22	0XL21000000000034047C
2	19.5250	XLON	01-Aug-22	14:52:22	0XL2700000000003401ON
2	19.5250	XLON	01-Aug-22	14:52:22	0XL2700000000003401OO
3	19.5250	XLON	01-Aug-22	14:52:22	0XL240000000000340G0L
2	19.5250	XLON	01-Aug-22	14:52:22	0XL240000000000340G0M
3	19.5250	XLON	01-Aug-22	14:52:22	0XL240000000000340G0N
3	19.5250	XLON	01-Aug-22	14:52:22	0XL2A000000000034084K
130	19.5250	XLON	01-Aug-22	14:52:22	0XL2A000000000034084L
83	19.5250	XLON	01-Aug-22	14:52:22	0XL2A000000000034084M
2	19.5250	XLON	01-Aug-22	14:52:22	0XL2A000000000034084N
2	19.5250	XLON	01-Aug-22	14:52:22	0XL2A000000000034084O
2	19.5250	XLON	01-Aug-22	14:52:22	0XL2A000000000034084P
3	19.5500	XLON	01-Aug-22	14:54:54	0XL240000000000340GEN
2	19.5550	XLON	01-Aug-22	14:54:58	0XL2A00000000003408EA
3	19.5500	XLON	01-Aug-22	14:55:03	0XL2A00000000003408F4
5	19.5500	XLON	01-Aug-22	14:55:03	0XL240000000000340GG3
3	19.5500	XLON	01-Aug-22	14:55:03	0XL2A00000000003408F5
4	19.5500	XLON	01-Aug-22	14:55:03	0XL240000000000340GG4
2	19.5500	XLON	01-Aug-22	14:55:03	0XL240000000000340GG5
3	19.5500	XLON	01-Aug-22	14:55:03	0XL270000000000340244
4	19.5500	XLON	01-Aug-22	14:55:03	0XL2A00000000003408F3
3	19.5500	XLON	01-Aug-22	14:55:03	0XL2100000000003404H8
210	19.5500	XLON	01-Aug-22	14:55:04	0XL2A00000000003408FF
76	19.5500	XLON	01-Aug-22	14:55:04	0XL2A00000000003408FG
264	19.5500	XLON	01-Aug-22	14:55:04	0XL2A00000000003408FH
212	19.5500	XLON	01-Aug-22	14:55:04	0XL2A00000000003408FI
215	19.5500	XLON	01-Aug-22	14:55:04	0XL2A00000000003408FJ
81	19.5500	XLON	01-Aug-22	14:55:04	0XL2A00000000003408FK
81	19.5500	XLON	01-Aug-22	14:55:04	0XL2A00000000003408FL
215	19.5500	XLON	01-Aug-22	14:55:04	0XL2A00000000003408FM
29	19.5500	XLON	01-Aug-22	14:55:09	0XL2A00000000003408G7
248	19.5500	XLON	01-Aug-22	14:55:10	0XL2A00000000003408GB
68	19.5500	XLON	01-Aug-22	14:55:10	0XL2A00000000003408GC
24	19.5500	XLON	01-Aug-22	14:55:16	0XL2A00000000003408H1
212	19.5500	XLON	01-Aug-22	14:55:16	0XL2A00000000003408H2
219	19.5500	XLON	01-Aug-22	14:55:16	0XL2A00000000003408H3
1	19.5600	XLON	01-Aug-22	14:56:40	0XL2A00000000003408MC
4	19.5550	XLON	01-Aug-22	14:56:45	0XL2100000000003404P7
4	19.5550	XLON	01-Aug-22	14:56:45	0XL240000000000340GPA
3	19.5600	XLON	01-Aug-22	14:56:49	0XL240000000000340GPS
3	19.5600	XLON	01-Aug-22	14:56:49	0XL240000000000340GPT
5	19.5600	XLON	01-Aug-22	14:56:49	0XL2700000000003402AM
3	19.5600	XLON	01-Aug-22	14:56:49	0XL2100000000003404PK
5	19.5600	XLON	01-Aug-22	14:56:49	0XL240000000000340GPU
2	19.5600	XLON	01-Aug-22	14:56:49	0XL240000000000340GPV
6	19.5600	XLON	01-Aug-22	14:56:49	0XL2700000000003402AN
2	19.5600	XLON	01-Aug-22	14:56:49	0XL2A00000000003408NB
5	19.5600	XLON	01-Aug-22	14:56:49	0XL2A00000000003408NC
5	19.5600	XLON	01-Aug-22	14:56:49	0XL2A00000000003408ND
6	19.5600	XLON	01-Aug-22	14:56:49	0XL2A00000000003408NE
5	19.5600	XLON	01-Aug-22	14:56:49	0XL2A00000000003408NF
57	19.5650	XLON	01-Aug-22	14:57:32	0XL2A00000000003408PT
212	19.5650	XLON	01-Aug-22	14:57:32	0XL2A00000000003408PU
215	19.5650	XLON	01-Aug-22	14:57:32	0XL2A00000000003408PV
17	19.5650	XLON	01-Aug-22	14:57:32	0XL2A00000000003408Q0
43	19.5650	XLON	01-Aug-22	14:57:32	0XL2A00000000003408Q1
43	19.5650	XLON	01-Aug-22	14:57:32	0XL2A00000000003408Q2
43	19.5650	XLON	01-Aug-22	14:57:32	0XL2A00000000003408Q3
347	19.5650	XLON	01-Aug-22	14:57:41	0XL2A00000000003408QE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
215	19.5650	XLON	01-Aug-22	14:57:41	0XL2A000000000003408QF
212	19.5650	XLON	01-Aug-22	14:57:41	0XL2A000000000003408QG
4	19.5600	XLON	01-Aug-22	14:57:46	0XL27000000000003402CQ
2	19.5600	XLON	01-Aug-22	14:57:46	0XL21000000000003404UL
2	19.5600	XLON	01-Aug-22	14:57:46	0XL2400000000000340GTQ
4	19.5600	XLON	01-Aug-22	14:57:46	0XL2400000000000340GTR
3	19.5600	XLON	01-Aug-22	14:57:46	0XL2A000000000003408QN
4	19.5600	XLON	01-Aug-22	14:57:46	0XL27000000000003402CR
4	19.5600	XLON	01-Aug-22	14:57:46	0XL2A000000000003408QP
4	19.5600	XLON	01-Aug-22	14:57:46	0XL2A000000000003408QQ
5	19.5600	XLON	01-Aug-22	14:57:46	0XL2A000000000003408QR
2	19.5600	XLON	01-Aug-22	14:57:46	0XL2A000000000003408QS
210	19.5600	XLON	01-Aug-22	14:57:52	0XL2A000000000003408RA
215	19.5600	XLON	01-Aug-22	14:57:52	0XL2A000000000003408RB
34	19.5600	XLON	01-Aug-22	14:57:52	0XL2A000000000003408RC
2	19.5550	XLON	01-Aug-22	14:58:04	0XL21000000000003404VQ
3	19.5550	XLON	01-Aug-22	14:58:04	0XL27000000000003402E5
3	19.5550	XLON	01-Aug-22	14:58:04	0XL2400000000000340GV8
2	19.5550	XLON	01-Aug-22	14:58:04	0XL27000000000003402E6
2	19.5550	XLON	01-Aug-22	14:58:04	0XL2400000000000340GV9
71	19.5550	XLON	01-Aug-22	14:58:04	0XL2A000000000003408S0
3	19.5550	XLON	01-Aug-22	14:58:04	0XL2400000000000340GVA
2	19.5550	XLON	01-Aug-22	14:58:04	0XL2A000000000003408S1
2	19.5550	XLON	01-Aug-22	14:58:04	0XL2400000000000340GVB
504	19.5550	XLON	01-Aug-22	14:58:04	0XL2A000000000003408S2
3	19.5550	XLON	01-Aug-22	14:58:04	0XL2A000000000003408S3
3	19.5550	XLON	01-Aug-22	14:58:04	0XL2A000000000003408S4
3	19.5550	XLON	01-Aug-22	14:58:04	0XL2A000000000003408S5
3	19.5550	XLON	01-Aug-22	14:58:04	0XL2A000000000003408S6
40	19.5500	XLON	01-Aug-22	14:58:09	0XL2A000000000003408SI
130	19.5500	XLON	01-Aug-22	14:58:09	0XL2A000000000003408SJ
156	19.5500	XLON	01-Aug-22	14:58:39	0XL2A000000000003408UT
5	19.5700	XLON	01-Aug-22	14:59:28	0XL2400000000000340H69
4	19.5700	XLON	01-Aug-22	14:59:28	0XL27000000000003402JQ
3	19.5650	XLON	01-Aug-22	14:59:31	0XL27000000000003402K8
2	19.5650	XLON	01-Aug-22	14:59:31	0XL27000000000003402K9
3	19.5650	XLON	01-Aug-22	14:59:31	0XL2400000000000340H6Q
3	19.5650	XLON	01-Aug-22	14:59:31	0XL210000000000034056B
5	19.5650	XLON	01-Aug-22	14:59:31	0XL2400000000000340H6R
2	19.5650	XLON	01-Aug-22	14:59:31	0XL2400000000000340H6S
3	19.5650	XLON	01-Aug-22	14:59:31	0XL2A0000000000034092V
3	19.5650	XLON	01-Aug-22	14:59:31	0XL2A00000000000340930
3	19.5650	XLON	01-Aug-22	14:59:31	0XL2A00000000000340931
3	19.5650	XLON	01-Aug-22	14:59:31	0XL2A00000000000340932
92	19.5650	XLON	01-Aug-22	14:59:31	0XL2A00000000000340933
196	19.5650	XLON	01-Aug-22	14:59:31	0XL2A00000000000340934
2	19.5650	XLON	01-Aug-22	14:59:48	0XL2400000000000340H9A
2	19.5650	XLON	01-Aug-22	14:59:48	0XL27000000000003402LM
2	19.5650	XLON	01-Aug-22	14:59:50	0XL2400000000000340H9K
3	19.5650	XLON	01-Aug-22	14:59:50	0XL27000000000003402LR
357	19.5700	XLON	01-Aug-22	15:00:00	0XL2A00000000000340970
3	19.5700	XLON	01-Aug-22	15:00:00	0XL2A00000000000340971
3	19.5700	XLON	01-Aug-22	15:00:00	0XL2400000000000340HCE
3	19.5700	XLON	01-Aug-22	15:00:00	0XL2A00000000000340972
3	19.5700	XLON	01-Aug-22	15:00:00	0XL2A00000000000340973
3	19.5700	XLON	01-Aug-22	15:00:00	0XL2400000000000340HCF
4	19.5750	XLON	01-Aug-22	15:00:22	0XL2A00000000000340991
3	19.5750	XLON	01-Aug-22	15:00:22	0XL27000000000003402PK
2	19.5750	XLON	01-Aug-22	15:00:22	0XL2400000000000340HER
3	19.5750	XLON	01-Aug-22	15:00:22	0XL2400000000000340HES
3	19.5750	XLON	01-Aug-22	15:00:22	0XL2400000000000340HET
64	19.5750	XLON	01-Aug-22	15:00:25	0XL2A00000000000340996
330	19.5750	XLON	01-Aug-22	15:00:25	0XL2A00000000000340997
62	19.5750	XLON	01-Aug-22	15:00:25	0XL2A00000000000340998
3	19.5700	XLON	01-Aug-22	15:00:25	0XL27000000000003402PM
2	19.5700	XLON	01-Aug-22	15:00:25	0XL27000000000003402PN
2	19.5700	XLON	01-Aug-22	15:00:25	0XL2400000000000340HF5
2	19.5700	XLON	01-Aug-22	15:00:25	0XL2400000000000340HF6
3	19.5700	XLON	01-Aug-22	15:00:25	0XL2A0000000000034099D
81	19.5700	XLON	01-Aug-22	15:00:25	0XL2A0000000000034099C
3	19.5700	XLON	01-Aug-22	15:00:25	0XL21000000000003405EE
2	19.5700	XLON	01-Aug-22	15:00:25	0XL2A0000000000034099B
119	19.5700	XLON	01-Aug-22	15:00:25	0XL2A0000000000034099A
2	19.5700	XLON	01-Aug-22	15:00:25	0XL2400000000000340HF7
173	19.5700	XLON	01-Aug-22	15:00:25	0XL2A0000000000034099E
2	19.5700	XLON	01-Aug-22	15:00:25	0XL2A0000000000034099F
2	19.5700	XLON	01-Aug-22	15:00:25	0XL2A0000000000034099G
2	19.5700	XLON	01-Aug-22	15:00:47	0XL2400000000000340HGT
4	19.5700	XLON	01-Aug-22	15:00:47	0XL2400000000000340HGU
2	19.5700	XLON	01-Aug-22	15:00:47	0XL27000000000003402QS
2	19.5700	XLON	01-Aug-22	15:00:47	0XL2400000000000340HGV
2	19.5700	XLON	01-Aug-22	15:00:47	0XL2A000000000003409AK
2	19.5700	XLON	01-Aug-22	15:00:47	0XL2A000000000003409AM
2	19.5700	XLON	01-Aug-22	15:00:47	0XL2A000000000003409AN
2	19.5700	XLON	01-Aug-22	15:00:47	0XL2A000000000003409AO
143	19.5700	XLON	01-Aug-22	15:00:47	0XL2A000000000003409AP
128	19.5700	XLON	01-Aug-22	15:00:47	0XL2A000000000003409AQ
2	19.5700	XLON	01-Aug-22	15:00:47	0XL21000000000003405FN
2	19.5700	XLON	01-Aug-22	15:00:51	0XL21000000000003405G3
2	19.5700	XLON	01-Aug-22	15:00:51	0XL2400000000000340HHC
4	19.5700	XLON	01-Aug-22	15:00:51	0XL2400000000000340HHD
2	19.5700	XLON	01-Aug-22	15:00:51	0XL2A000000000003409B3
4	19.5700	XLON	01-Aug-22	15:00:51	0XL2A000000000003409B4
2	19.5700	XLON	01-Aug-22	15:00:51	0XL2A000000000003409B5
4	19.5700	XLON	01-Aug-22	15:00:51	0XL27000000000003402R5
3	19.5700	XLON	01-Aug-22	15:00:54	0XL2400000000000340HHL
4	19.5700	XLON	01-Aug-22	15:00:54	0XL21000000000003405GE
2	19.5700	XLON	01-Aug-22	15:00:54	0XL2A000000000003409BI
3	19.5700	XLON	01-Aug-22	15:00:54	0XL2A000000000003409BJ
4	19.5700	XLON	01-Aug-22	15:00:54	0XL2A000000000003409BK
3	19.5650	XLON	01-Aug-22	15:01:21	0XL27000000000003402U1
2	19.5650	XLON	01-Aug-22	15:01:21	0XL27000000000003402U2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.5650	XLON	01-Aug-22	15:01:21	0XL24000000000034OHJQ
2	19.5650	XLON	01-Aug-22	15:01:21	0XL240000000000034OHJR
3	19.5650	XLON	01-Aug-22	15:01:21	0XL240000000000034OHJS
3	19.5650	XLON	01-Aug-22	15:01:21	0XL240000000000034OHJT
3	19.5650	XLON	01-Aug-22	15:01:21	0XL2A0000000000034O9DN
3	19.5650	XLON	01-Aug-22	15:01:21	0XL2A0000000000034O9DO
266	19.5650	XLON	01-Aug-22	15:01:21	0XL2A0000000000034O9DP
3	19.5600	XLON	01-Aug-22	15:01:23	0XL2A0000000000034O9E0
3	19.5600	XLON	01-Aug-22	15:01:23	0XL2A0000000000034O9E1
272	19.5600	XLON	01-Aug-22	15:01:23	0XL2A0000000000034O9E2
4	19.5550	XLON	01-Aug-22	15:01:23	0XL240000000000034OHKD
2	19.5550	XLON	01-Aug-22	15:01:35	0XL21000000000034O5JK
3	19.5550	XLON	01-Aug-22	15:01:35	0XL240000000000034OHLO
5	19.5550	XLON	01-Aug-22	15:01:35	0XL2A0000000000034O9FI
3	19.5550	XLON	01-Aug-22	15:01:35	0XL2A0000000000034O9FH
2	19.5550	XLON	01-Aug-22	15:01:35	0XL2A0000000000034O9FJ
2	19.5550	XLON	01-Aug-22	15:01:47	0XL2A0000000000034O9GG
3	19.5550	XLON	01-Aug-22	15:01:47	0XL27000000000034O2VT
215	19.5550	XLON	01-Aug-22	15:02:13	0XL2A0000000000034O9J5
32	19.5550	XLON	01-Aug-22	15:02:13	0XL2A0000000000034O9J6
207	19.5550	XLON	01-Aug-22	15:02:13	0XL2A0000000000034O9J7
3	19.5500	XLON	01-Aug-22	15:02:19	0XL21000000000034O5MR
2	19.5500	XLON	01-Aug-22	15:02:19	0XL24000000000034OHQ1
2	19.5500	XLON	01-Aug-22	15:02:19	0XL24000000000034OHQ2
2	19.5500	XLON	01-Aug-22	15:02:19	0XL24000000000034OHQ3
2	19.5500	XLON	01-Aug-22	15:02:19	0XL24000000000034OHQ4
3	19.5500	XLON	01-Aug-22	15:02:19	0XL2A0000000000034O9JP
348	19.5500	XLON	01-Aug-22	15:02:19	0XL2A0000000000034O9JQ
2	19.5500	XLON	01-Aug-22	15:02:19	0XL2A0000000000034O9JR
3	19.5500	XLON	01-Aug-22	15:02:19	0XL27000000000034O32B
2	19.5500	XLON	01-Aug-22	15:02:36	0XL24000000000034OHRF
2	19.5450	XLON	01-Aug-22	15:02:50	0XL24000000000034OHSB
2	19.5450	XLON	01-Aug-22	15:02:50	0XL2A0000000000034O9M2
2	19.5450	XLON	01-Aug-22	15:02:50	0XL2A0000000000034O9M3
227	19.5450	XLON	01-Aug-22	15:02:50	0XL2A0000000000034O9M6
3	19.5450	XLON	01-Aug-22	15:02:50	0XL2A0000000000034O9M7
2	19.5400	XLON	01-Aug-22	15:02:54	0XL27000000000034O34A
239	19.5400	XLON	01-Aug-22	15:02:54	0XL2A0000000000034O9MH
2	19.5400	XLON	01-Aug-22	15:02:54	0XL2A0000000000034O9MI
4	19.5350	XLON	01-Aug-22	15:03:07	0XL2A0000000000034O9N8
1	19.5350	XLON	01-Aug-22	15:03:07	0XL2A0000000000034O9N9
2	19.5350	XLON	01-Aug-22	15:03:07	0XL2A0000000000034O9NB
3	19.5350	XLON	01-Aug-22	15:03:07	0XL24000000000034OHTM
3	19.5350	XLON	01-Aug-22	15:03:07	0XL24000000000034OHTN
3	19.5350	XLON	01-Aug-22	15:03:07	0XL27000000000034O34Q
242	19.5350	XLON	01-Aug-22	15:03:07	0XL2A0000000000034O9NC
12	19.5350	XLON	01-Aug-22	15:03:07	0XL2A0000000000034O9ND
2	19.5300	XLON	01-Aug-22	15:03:17	0XL2A0000000000034O9NS
151	19.5300	XLON	01-Aug-22	15:03:17	0XL2A0000000000034O9NT
20	19.5300	XLON	01-Aug-22	15:03:17	0XL2A0000000000034O9NU
3	19.5300	XLON	01-Aug-22	15:03:17	0XL2A0000000000034O9NV
3	19.5300	XLON	01-Aug-22	15:03:17	0XL2A0000000000034O9O0
2	19.5300	XLON	01-Aug-22	15:03:17	0XL21000000000034O5Q2
2	19.5250	XLON	01-Aug-22	15:03:38	0XL24000000000034OHVG
3	19.5250	XLON	01-Aug-22	15:03:38	0XL24000000000034OHVH
139	19.5250	XLON	01-Aug-22	15:03:38	0XL2A0000000000034O9OT
3	19.5250	XLON	01-Aug-22	15:03:38	0XL2A0000000000034O9OU
2	19.5200	XLON	01-Aug-22	15:03:47	0XL27000000000034O36G
55	19.5200	XLON	01-Aug-22	15:03:47	0XL2A0000000000034O9PC
146	19.5200	XLON	01-Aug-22	15:03:47	0XL2A0000000000034O9PD
2	19.5200	XLON	01-Aug-22	15:03:47	0XL2A0000000000034O9PE
2	19.5150	XLON	01-Aug-22	15:03:56	0XL2A0000000000034O9PP
137	19.5150	XLON	01-Aug-22	15:03:56	0XL2A0000000000034O9PQ
115	19.5150	XLON	01-Aug-22	15:04:08	0XL2A0000000000034O9QU
3	19.5150	XLON	01-Aug-22	15:04:08	0XL2A0000000000034O9QV
25	19.5150	XLON	01-Aug-22	15:04:08	0XL2A0000000000034O9R0
2	19.5100	XLON	01-Aug-22	15:04:23	0XL24000000000034OI32
3	19.5100	XLON	01-Aug-22	15:04:23	0XL24000000000034OI33
2	19.5100	XLON	01-Aug-22	15:04:23	0XL24000000000034OI34
2	19.5100	XLON	01-Aug-22	15:04:23	0XL2A0000000000034O9S9
3	19.5100	XLON	01-Aug-22	15:04:23	0XL21000000000034O5TL
3	19.5100	XLON	01-Aug-22	15:04:23	0XL2A0000000000034O9SA
2	19.5100	XLON	01-Aug-22	15:04:23	0XL27000000000034O37U
131	19.5100	XLON	01-Aug-22	15:04:23	0XL2A0000000000034O9SB
10	19.5100	XLON	01-Aug-22	15:04:23	0XL2A0000000000034O9SC
2	19.5050	XLON	01-Aug-22	15:04:44	0XL24000000000034OI5D
117	19.5050	XLON	01-Aug-22	15:04:44	0XL2A0000000000034O9TR
3	19.5050	XLON	01-Aug-22	15:05:02	0XL2A0000000000034O9UM
2	19.5050	XLON	01-Aug-22	15:05:02	0XL24000000000034OI6L
40	19.5050	XLON	01-Aug-22	15:05:02	0XL2A0000000000034O9UN
2	19.5050	XLON	01-Aug-22	15:05:02	0XL2A0000000000034O9UO
2	19.5000	XLON	01-Aug-22	15:05:23	0XL27000000000034O3D4
2	19.5000	XLON	01-Aug-22	15:05:23	0XL27000000000034O3D5
3	19.5000	XLON	01-Aug-22	15:05:23	0XL2A0000000000034OA2E
3	19.5000	XLON	01-Aug-22	15:05:23	0XL2A0000000000034OA2D
148	19.5000	XLON	01-Aug-22	15:05:23	0XL2A0000000000034OA2F
2	19.5000	XLON	01-Aug-22	15:05:23	0XL2A0000000000034OA2G
2	19.5000	XLON	01-Aug-22	15:05:23	0XL2A0000000000034OA2H
3	19.5000	XLON	01-Aug-22	15:05:23	0XL21000000000034O61T
3	19.5000	XLON	01-Aug-22	15:05:23	0XL24000000000034OIAF
2	19.5000	XLON	01-Aug-22	15:05:35	0XL2A0000000000034OA3F
37	19.5000	XLON	01-Aug-22	15:05:35	0XL2A0000000000034OA3G
3	19.5000	XLON	01-Aug-22	15:05:38	0XL2A0000000000034OA3O
6	19.5000	XLON	01-Aug-22	15:05:44	0XL2A0000000000034OA4P
16	19.5050	XLON	01-Aug-22	15:05:47	0XL2A0000000000034OA54
215	19.5050	XLON	01-Aug-22	15:05:47	0XL2A0000000000034OA55
92	19.5050	XLON	01-Aug-22	15:05:47	0XL2A0000000000034OA56
3	19.5050	XLON	01-Aug-22	15:06:16	0XL24000000000034OIEF
3	19.5050	XLON	01-Aug-22	15:06:16	0XL24000000000034OIEG
3	19.5050	XLON	01-Aug-22	15:06:16	0XL27000000000034O3H1
4	19.5050	XLON	01-Aug-22	15:06:16	0XL2A0000000000034OA6V
3	19.5050	XLON	01-Aug-22	15:06:16	0XL2A0000000000034OA70

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.5050	XLON	01-Aug-22	15:06:16	0XL2A0000000000034OA71
3	19.5050	XLON	01-Aug-22	15:06:16	0XL2A0000000000034OA72
2	19.5000	XLON	01-Aug-22	15:06:21	0XL27000000000034O3H7
3	19.5000	XLON	01-Aug-22	15:06:21	0XL24000000000034OIEQ
3	19.5000	XLON	01-Aug-22	15:06:21	0XL2A0000000000034OA7G
3	19.4950	XLON	01-Aug-22	15:06:24	0XL24000000000034OIFC
206	19.4950	XLON	01-Aug-22	15:06:24	0XL2A0000000000034OA7S
139	19.4900	XLON	01-Aug-22	15:06:30	0XL2A0000000000034OA8B
165	19.4850	XLON	01-Aug-22	15:07:03	0XL2A0000000000034OAA5
133	19.4850	XLON	01-Aug-22	15:07:03	0XL2A0000000000034OAAT
138	19.4950	XLON	01-Aug-22	15:07:58	0XL2A0000000000034OAEU
212	19.4950	XLON	01-Aug-22	15:07:58	0XL2A0000000000034OAEV
215	19.4950	XLON	01-Aug-22	15:07:58	0XL2A0000000000034OAF0
126	19.4950	XLON	01-Aug-22	15:07:58	0XL2A0000000000034OAF1
2	19.4900	XLON	01-Aug-22	15:08:01	0XL2A0000000000034OAFM
326	19.4900	XLON	01-Aug-22	15:08:01	0XL2A0000000000034OAF0
2	19.4900	XLON	01-Aug-22	15:08:01	0XL2A0000000000034OAFP
3	19.4900	XLON	01-Aug-22	15:08:01	0XL2A0000000000034OAFQ
2	19.4900	XLON	01-Aug-22	15:08:01	0XL24000000000034OIOI
3	19.4900	XLON	01-Aug-22	15:08:01	0XL24000000000034OIO
3	19.4850	XLON	01-Aug-22	15:08:03	0XL2A0000000000034OAFU
3	19.4850	XLON	01-Aug-22	15:08:03	0XL2A0000000000034OAG0
3	19.4850	XLON	01-Aug-22	15:08:03	0XL2A0000000000034OAG1
2	19.4850	XLON	01-Aug-22	15:08:03	0XL24000000000034OIOV
3	19.4850	XLON	01-Aug-22	15:08:03	0XL24000000000034OIP0
3	19.4850	XLON	01-Aug-22	15:08:03	0XL21000000000034O6E4
3	19.4850	XLON	01-Aug-22	15:08:03	0XL27000000000034O3PF
2	19.4850	XLON	01-Aug-22	15:08:03	0XL27000000000034O3PG
3	19.4900	XLON	01-Aug-22	15:08:30	0XL2A0000000000034OAH
3	19.4900	XLON	01-Aug-22	15:08:30	0XL2A0000000000034OAHJ
3	19.4900	XLON	01-Aug-22	15:08:30	0XL2A0000000000034OAHK
2	19.4900	XLON	01-Aug-22	15:08:30	0XL24000000000034OIR3
3	19.4900	XLON	01-Aug-22	15:08:30	0XL24000000000034OIR4
96	19.4900	XLON	01-Aug-22	15:08:39	0XL2A0000000000034OAIK
133	19.4900	XLON	01-Aug-22	15:08:39	0XL2A0000000000034OAIL
2	19.4850	XLON	01-Aug-22	15:09:08	0XL21000000000034O6JC
2	19.4850	XLON	01-Aug-22	15:09:08	0XL27000000000034O3T9
2	19.4850	XLON	01-Aug-22	15:09:08	0XL27000000000034O3TA
3	19.4850	XLON	01-Aug-22	15:09:08	0XL2A0000000000034OAKA
3	19.4850	XLON	01-Aug-22	15:09:08	0XL2A0000000000034OAKB
3	19.4850	XLON	01-Aug-22	15:09:08	0XL2A0000000000034OAKD
636	19.4850	XLON	01-Aug-22	15:09:08	0XL2A0000000000034OAKE
3	19.4850	XLON	01-Aug-22	15:09:08	0XL2A0000000000034OAKF
2	19.4850	XLON	01-Aug-22	15:09:08	0XL24000000000034OIIUC
3	19.4850	XLON	01-Aug-22	15:09:08	0XL24000000000034OIUD
2	19.4850	XLON	01-Aug-22	15:09:08	0XL24000000000034OIUE
1	19.5100	XLON	01-Aug-22	15:10:05	0XL2A0000000000034OAOV
2	19.5100	XLON	01-Aug-22	15:10:07	0XL2A0000000000034OAP4
1	19.5100	XLON	01-Aug-22	15:10:12	0XL2A0000000000034OAPA
463	19.5100	XLON	01-Aug-22	15:10:22	0XL2A0000000000034OAPN
212	19.5100	XLON	01-Aug-22	15:10:22	0XL2A0000000000034OAPO
215	19.5100	XLON	01-Aug-22	15:10:22	0XL2A0000000000034OAPP
3	19.5100	XLON	01-Aug-22	15:10:30	0XL27000000000034O423
2	19.5100	XLON	01-Aug-22	15:10:30	0XL2A0000000000034OAQ5
2	19.5100	XLON	01-Aug-22	15:10:30	0XL24000000000034OJ55
222	19.5100	XLON	01-Aug-22	15:10:30	0XL2A0000000000034OAQ6
2	19.5050	XLON	01-Aug-22	15:11:11	0XL27000000000034O44P
4	19.5050	XLON	01-Aug-22	15:11:11	0XL24000000000034OJ97
2	19.5050	XLON	01-Aug-22	15:11:11	0XL24000000000034OJ98
2	19.5050	XLON	01-Aug-22	15:11:11	0XL24000000000034OJ99
802	19.5050	XLON	01-Aug-22	15:11:11	0XL2A0000000000034OAT4
4	19.5050	XLON	01-Aug-22	15:11:11	0XL2A0000000000034OAT5
2	19.5050	XLON	01-Aug-22	15:11:11	0XL2A0000000000034OAT6
2	19.5050	XLON	01-Aug-22	15:11:11	0XL2A0000000000034OAT7
2	19.5050	XLON	01-Aug-22	15:11:11	0XL2A0000000000034OAT8
4	19.5050	XLON	01-Aug-22	15:11:11	0XL2A0000000000034OAT9
2	19.5050	XLON	01-Aug-22	15:11:11	0XL2A0000000000034OATA
2	19.5050	XLON	01-Aug-22	15:11:11	0XL21000000000034O6S4
245	19.5000	XLON	01-Aug-22	15:11:11	0XL2A0000000000034OATB
3	19.5000	XLON	01-Aug-22	15:11:40	0XL24000000000034OJB
2	19.5000	XLON	01-Aug-22	15:11:40	0XL2A0000000000034OAVS
3	19.5000	XLON	01-Aug-22	15:11:40	0XL21000000000034O6TR
2	19.5000	XLON	01-Aug-22	15:11:40	0XL2A0000000000034OAVT
2	19.5000	XLON	01-Aug-22	15:11:40	0XL24000000000034OJBQ
2	19.5000	XLON	01-Aug-22	15:11:40	0XL2A0000000000034OAVU
129	19.5000	XLON	01-Aug-22	15:11:40	0XL2A0000000000034OAVV
91	19.5100	XLON	01-Aug-22	15:12:11	0XL2A0000000000034OB22
2	19.5100	XLON	01-Aug-22	15:12:11	0XL24000000000034OJE5
121	19.5100	XLON	01-Aug-22	15:12:11	0XL2A0000000000034OB23
2	19.5100	XLON	01-Aug-22	15:12:11	0XL2A0000000000034OB24
2	19.5100	XLON	01-Aug-22	15:12:11	0XL2A0000000000034OB25
2	19.5100	XLON	01-Aug-22	15:12:11	0XL24000000000034OJE6
2	19.5100	XLON	01-Aug-22	15:12:11	0XL2A0000000000034OB26
2	19.5100	XLON	01-Aug-22	15:12:49	0XL24000000000034OJGD
2	19.5100	XLON	01-Aug-22	15:12:49	0XL2A0000000000034OB42
2	19.5100	XLON	01-Aug-22	15:12:49	0XL24000000000034OJGE
2	19.5100	XLON	01-Aug-22	15:12:49	0XL2A0000000000034OB43
2	19.5100	XLON	01-Aug-22	15:12:49	0XL2A0000000000034OB44
4	19.5100	XLON	01-Aug-22	15:13:00	0XL24000000000034OJH0
3	19.5100	XLON	01-Aug-22	15:13:00	0XL24000000000034OJH1
2	19.5100	XLON	01-Aug-22	15:13:00	0XL2A0000000000034OB4N
3	19.5100	XLON	01-Aug-22	15:13:00	0XL2A0000000000034OB4O
2	19.5100	XLON	01-Aug-22	15:13:00	0XL2A0000000000034OB4P
371	19.5100	XLON	01-Aug-22	15:13:01	0XL2A0000000000034OB4Q
123	19.5100	XLON	01-Aug-22	15:13:01	0XL2A0000000000034OB4R
3	19.5050	XLON	01-Aug-22	15:13:02	0XL27000000000034O49L
2	19.5050	XLON	01-Aug-22	15:13:02	0XL21000000000034O721
4	19.5050	XLON	01-Aug-22	15:13:02	0XL27000000000034O49M
2	19.5050	XLON	01-Aug-22	15:13:02	0XL2A0000000000034OB4T
2	19.5050	XLON	01-Aug-22	15:13:02	0XL2A0000000000034OB4U
2	19.5050	XLON	01-Aug-22	15:13:02	0XL2A0000000000034OB4V
192	19.5050	XLON	01-Aug-22	15:13:02	0XL2A0000000000034OB50

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.5050	XLON	01-Aug-22	15:13:02	0XL240000000000034OJH4
2	19.5050	XLON	01-Aug-22	15:13:02	0XL2400000000000034OJH5
159	19.5050	XLON	01-Aug-22	15:13:08	0XL2A00000000000034OB59
3	19.5050	XLON	01-Aug-22	15:13:17	0XL2A00000000000034OB65
3	19.5050	XLON	01-Aug-22	15:13:17	0XL270000000000034O4AT
2	19.5050	XLON	01-Aug-22	15:13:17	0XL2A00000000000034OB66
4	19.5050	XLON	01-Aug-22	15:13:17	0XL270000000000034O4AU
2	19.5050	XLON	01-Aug-22	15:13:17	0XL2A00000000000034OB67
3	19.5050	XLON	01-Aug-22	15:13:17	0XL2A00000000000034OB68
2	19.5050	XLON	01-Aug-22	15:13:17	0XL2A00000000000034OB69
2	19.5050	XLON	01-Aug-22	15:13:17	0XL210000000000034O73B
2	19.5050	XLON	01-Aug-22	15:13:17	0XL240000000000034OJII
3	19.5050	XLON	01-Aug-22	15:13:17	0XL240000000000034OJIJ
2	19.5100	XLON	01-Aug-22	15:13:51	0XL2A00000000000034OB7M
69	19.5100	XLON	01-Aug-22	15:13:51	0XL2A00000000000034OB7N
208	19.5100	XLON	01-Aug-22	15:14:05	0XL2A00000000000034OB8R
2	19.5100	XLON	01-Aug-22	15:14:05	0XL2A00000000000034OB8S
2	19.5100	XLON	01-Aug-22	15:14:05	0XL2A00000000000034OB8T
2	19.5100	XLON	01-Aug-22	15:14:05	0XL240000000000034OJMM
3	19.5100	XLON	01-Aug-22	15:14:55	0XL240000000000034OJRS
3	19.5100	XLON	01-Aug-22	15:14:55	0XL2A00000000000034OBCL
215	19.5100	XLON	01-Aug-22	15:14:56	0XL2A00000000000034OBCL
92	19.5100	XLON	01-Aug-22	15:14:56	0XL2A00000000000034OBCK
2	19.5050	XLON	01-Aug-22	15:14:56	0XL240000000000034OJRS
2	19.5050	XLON	01-Aug-22	15:14:56	0XL240000000000034OJRA
2	19.5050	XLON	01-Aug-22	15:14:56	0XL240000000000034OJRB
2	19.5050	XLON	01-Aug-22	15:14:56	0XL210000000000034O799
2	19.5050	XLON	01-Aug-22	15:14:56	0XL270000000000034O4G0
2	19.5050	XLON	01-Aug-22	15:14:56	0XL270000000000034O4G1
2	19.5050	XLON	01-Aug-22	15:14:56	0XL2A00000000000034OBCLM
2	19.5050	XLON	01-Aug-22	15:14:56	0XL2A00000000000034OBCL
4	19.5050	XLON	01-Aug-22	15:14:56	0XL2A00000000000034OBCLP
2	19.5100	XLON	01-Aug-22	15:15:12	0XL210000000000034O7B1
2	19.5100	XLON	01-Aug-22	15:15:12	0XL2A00000000000034OBEL
3	19.5100	XLON	01-Aug-22	15:15:12	0XL2A00000000000034OBEJ
2	19.5100	XLON	01-Aug-22	15:15:12	0XL240000000000034OJTB
2	19.5100	XLON	01-Aug-22	15:15:12	0XL2A00000000000034OBEK
2	19.5100	XLON	01-Aug-22	15:15:12	0XL240000000000034OJTS
2	19.5100	XLON	01-Aug-22	15:15:12	0XL270000000000034O4HE
3	19.5100	XLON	01-Aug-22	15:15:12	0XL270000000000034O4HF
198	19.5100	XLON	01-Aug-22	15:15:12	0XL2A00000000000034OBEM
2	19.5100	XLON	01-Aug-22	15:15:12	0XL2A00000000000034OBEN
166	19.5100	XLON	01-Aug-22	15:15:21	0XL2A00000000000034OBFO
2	19.5100	XLON	01-Aug-22	15:16:01	0XL270000000000034O4KA
2	19.5100	XLON	01-Aug-22	15:16:01	0XL210000000000034O7EC
2	19.5100	XLON	01-Aug-22	15:16:01	0XL240000000000034OK0T
2	19.5100	XLON	01-Aug-22	15:16:01	0XL2A00000000000034OBIC
2	19.5100	XLON	01-Aug-22	15:16:01	0XL2A00000000000034OBID
2	19.5100	XLON	01-Aug-22	15:16:01	0XL2A00000000000034OBIE
201	19.5100	XLON	01-Aug-22	15:16:01	0XL2A00000000000034OBIF
190	19.5100	XLON	01-Aug-22	15:16:01	0XL2A00000000000034OBIG
2	19.5050	XLON	01-Aug-22	15:16:56	0XL270000000000034O4O3
3	19.5050	XLON	01-Aug-22	15:16:56	0XL2A00000000000034OBM8
2	19.5050	XLON	01-Aug-22	15:16:56	0XL2A00000000000034OBM9
3	19.5050	XLON	01-Aug-22	15:16:56	0XL240000000000034OK5L
2	19.5050	XLON	01-Aug-22	15:16:56	0XL2A00000000000034OBMA
547	19.5050	XLON	01-Aug-22	15:16:56	0XL2A00000000000034OBMB
3	19.5050	XLON	01-Aug-22	15:16:56	0XL2A00000000000034OBMC
2	19.5050	XLON	01-Aug-22	15:16:56	0XL2A00000000000034OBMD
2	19.5050	XLON	01-Aug-22	15:16:56	0XL2A00000000000034OBME
2	19.5050	XLON	01-Aug-22	15:16:56	0XL240000000000034OK5N
2	19.5050	XLON	01-Aug-22	15:16:56	0XL240000000000034OK5O
2	19.5050	XLON	01-Aug-22	15:16:56	0XL240000000000034OK5P
284	19.5050	XLON	01-Aug-22	15:16:56	0XL2A00000000000034OBMF
239	19.5200	XLON	01-Aug-22	15:17:45	0XL2A00000000000034OBQF
48	19.5150	XLON	01-Aug-22	15:18:05	0XL2A00000000000034OBRL
44	19.5150	XLON	01-Aug-22	15:18:05	0XL2A00000000000034OBRM
2	19.5150	XLON	01-Aug-22	15:18:06	0XL2A00000000000034OBS0
177	19.5150	XLON	01-Aug-22	15:18:06	0XL2A00000000000034OBS1
3	19.5150	XLON	01-Aug-22	15:18:06	0XL240000000000034OKCF
273	19.5200	XLON	01-Aug-22	15:18:53	0XL2A00000000000034OBVR
2	19.5250	XLON	01-Aug-22	15:19:12	0XL240000000000034OKH8
2	19.5250	XLON	01-Aug-22	15:19:12	0XL2A00000000000034OC19
2	19.5250	XLON	01-Aug-22	15:19:12	0XL2A00000000000034OC1A
3	19.5250	XLON	01-Aug-22	15:19:12	0XL2A00000000000034OC1B
70	19.5250	XLON	01-Aug-22	15:19:13	0XL2A00000000000034OC1C
215	19.5250	XLON	01-Aug-22	15:19:13	0XL2A00000000000034OC1D
5	19.5300	XLON	01-Aug-22	15:19:18	0XL270000000000034O51N
5	19.5300	XLON	01-Aug-22	15:19:18	0XL270000000000034O51O
181	19.5300	XLON	01-Aug-22	15:19:18	0XL2A00000000000034OC21
5	19.5300	XLON	01-Aug-22	15:19:18	0XL210000000000034O7SV
2	19.5300	XLON	01-Aug-22	15:19:18	0XL2A00000000000034OC22
3	19.5300	XLON	01-Aug-22	15:19:18	0XL2A00000000000034OC23
2	19.5300	XLON	01-Aug-22	15:19:18	0XL2A00000000000034OC24
3	19.5300	XLON	01-Aug-22	15:19:18	0XL2A00000000000034OC25
3	19.5300	XLON	01-Aug-22	15:19:18	0XL240000000000034OKHN
5	19.5300	XLON	01-Aug-22	15:19:18	0XL240000000000034OKHO
4	19.5300	XLON	01-Aug-22	15:19:18	0XL240000000000034OKHP
212	19.5400	XLON	01-Aug-22	15:19:56	0XL2A00000000000034OC48
215	19.5400	XLON	01-Aug-22	15:19:56	0XL2A00000000000034OC49
82	19.5400	XLON	01-Aug-22	15:19:56	0XL2A00000000000034OC4A
2	19.5350	XLON	01-Aug-22	15:19:57	0XL270000000000034O53Q
2	19.5350	XLON	01-Aug-22	15:19:57	0XL210000000000034O7VN
2	19.5350	XLON	01-Aug-22	15:19:57	0XL240000000000034OKL1
2	19.5350	XLON	01-Aug-22	15:19:57	0XL240000000000034OKL2
3	19.5350	XLON	01-Aug-22	15:19:57	0XL240000000000034OKL3
2	19.5350	XLON	01-Aug-22	15:19:57	0XL240000000000034OKL4
2	19.5350	XLON	01-Aug-22	15:19:57	0XL2A00000000000034OC4C
2	19.5350	XLON	01-Aug-22	15:19:57	0XL2A00000000000034OC4D
3	19.5350	XLON	01-Aug-22	15:19:57	0XL2A00000000000034OC4E
2	19.5350	XLON	01-Aug-22	15:20:00	0XL2A00000000000034OC4J
3	19.5300	XLON	01-Aug-22	15:20:00	0XL270000000000034O549

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.5300	XLON	01-Aug-22	15:20:00	0XL24000000000034OKLA
2	19.5300	XLON	01-Aug-22	15:20:00	0XL240000000000034OKLB
2	19.5300	XLON	01-Aug-22	15:20:00	0XL240000000000034OKLC
2	19.5300	XLON	01-Aug-22	15:20:00	0XL270000000000034O54B
2	19.5300	XLON	01-Aug-22	15:20:00	0XL210000000000034O807
2	19.5300	XLON	01-Aug-22	15:20:00	0XL2A0000000000034OC4K
2	19.5300	XLON	01-Aug-22	15:20:00	0XL2A0000000000034OC4L
216	19.5300	XLON	01-Aug-22	15:20:00	0XL2A0000000000034OC4M
2	19.5300	XLON	01-Aug-22	15:20:00	0XL2A0000000000034OC4O
2	19.5300	XLON	01-Aug-22	15:20:00	0XL240000000000034OKLD
2	19.5300	XLON	01-Aug-22	15:20:00	0XL240000000000034OKLE
2	19.5300	XLON	01-Aug-22	15:20:00	0XL210000000000034O808
4	19.5300	XLON	01-Aug-22	15:20:01	0XL2A0000000000034OC4Q
187	19.5300	XLON	01-Aug-22	15:20:01	0XL2A0000000000034OC4R
2	19.5250	XLON	01-Aug-22	15:20:02	0XL2A0000000000034OC4V
3	19.5350	XLON	01-Aug-22	15:20:12	0XL270000000000034O55I
2	19.5350	XLON	01-Aug-22	15:20:12	0XL240000000000034OKN3
4	19.5350	XLON	01-Aug-22	15:20:12	0XL240000000000034OKN4
2	19.5350	XLON	01-Aug-22	15:20:15	0XL240000000000034OKNC
2	19.5350	XLON	01-Aug-22	15:20:15	0XL210000000000034O81D
2	19.5350	XLON	01-Aug-22	15:20:15	0XL2A0000000000034OC6F
2	19.5350	XLON	01-Aug-22	15:20:15	0XL2A0000000000034OC6G
2	19.5350	XLON	01-Aug-22	15:20:15	0XL2A0000000000034OC6H
251	19.5350	XLON	01-Aug-22	15:20:15	0XL2A0000000000034OC6I
2	19.5350	XLON	01-Aug-22	15:20:15	0XL270000000000034O55S
2	19.5350	XLON	01-Aug-22	15:20:15	0XL270000000000034O55T
4	19.5350	XLON	01-Aug-22	15:20:15	0XL240000000000034OKND
147	19.5300	XLON	01-Aug-22	15:20:30	0XL2A0000000000034OC7H
3	19.5300	XLON	01-Aug-22	15:20:30	0XL2A0000000000034OC7I
2	19.5300	XLON	01-Aug-22	15:20:30	0XL240000000000034OKOI
2	19.5300	XLON	01-Aug-22	15:20:30	0XL240000000000034OKOJ
2	19.5300	XLON	01-Aug-22	15:20:30	0XL270000000000034O56H
4	19.5300	XLON	01-Aug-22	15:20:30	0XL270000000000034O56I
3	19.5300	XLON	01-Aug-22	15:20:30	0XL2A0000000000034OC7J
1	19.5300	XLON	01-Aug-22	15:20:30	0XL2A0000000000034OC7K
2	19.5300	XLON	01-Aug-22	15:20:30	0XL2A0000000000034OC7L
2	19.5300	XLON	01-Aug-22	15:20:30	0XL270000000000034O56J
1	19.5300	XLON	01-Aug-22	15:20:30	0XL2A0000000000034OC7M
2	19.5300	XLON	01-Aug-22	15:20:30	0XL240000000000034OKOK
4	19.5300	XLON	01-Aug-22	15:20:30	0XL210000000000034O82A
265	19.5400	XLON	01-Aug-22	15:20:57	0XL2A0000000000034OCAQ
212	19.5400	XLON	01-Aug-22	15:20:57	0XL2A0000000000034OCAR
7	19.5400	XLON	01-Aug-22	15:20:57	0XL2A0000000000034OCAS
4	19.5350	XLON	01-Aug-22	15:21:01	0XL240000000000034OKSN
4	19.5300	XLON	01-Aug-22	15:21:09	0XL270000000000034O5A2
4	19.5300	XLON	01-Aug-22	15:21:09	0XL240000000000034OKT9
3	19.5300	XLON	01-Aug-22	15:21:09	0XL270000000000034O5A3
2	19.5300	XLON	01-Aug-22	15:21:09	0XL210000000000034O86O
2	19.5300	XLON	01-Aug-22	15:21:09	0XL2A0000000000034OCBM
2	19.5300	XLON	01-Aug-22	15:21:09	0XL2A0000000000034OCBN
203	19.5300	XLON	01-Aug-22	15:21:09	0XL2A0000000000034OCBO
2	19.5300	XLON	01-Aug-22	15:21:09	0XL2A0000000000034OCBP
2	19.5300	XLON	01-Aug-22	15:21:09	0XL2A0000000000034OCBQ
3	19.5300	XLON	01-Aug-22	15:21:09	0XL240000000000034OKTA
190	19.5300	XLON	01-Aug-22	15:21:30	0XL2A0000000000034OCD0
70	19.5300	XLON	01-Aug-22	15:21:30	0XL2A0000000000034OCD1
207	19.5400	XLON	01-Aug-22	15:21:47	0XL2A0000000000034OCE1
9	19.5550	XLON	01-Aug-22	15:22:08	0XL2A0000000000034OCGD
212	19.5550	XLON	01-Aug-22	15:22:08	0XL2A0000000000034OCGE
67	19.5550	XLON	01-Aug-22	15:22:08	0XL2A0000000000034OCGF
3	19.5500	XLON	01-Aug-22	15:22:13	0XL240000000000034OL45
135	19.5500	XLON	01-Aug-22	15:22:13	0XL2A0000000000034OCH3
59	19.5500	XLON	01-Aug-22	15:22:13	0XL2A0000000000034OCH4
2	19.5500	XLON	01-Aug-22	15:22:13	0XL2A0000000000034OCH5
2	19.5500	XLON	01-Aug-22	15:22:13	0XL240000000000034OL47
3	19.5500	XLON	01-Aug-22	15:22:13	0XL2A0000000000034OCH6
2	19.5500	XLON	01-Aug-22	15:22:13	0XL240000000000034OL48
4	19.5500	XLON	01-Aug-22	15:22:13	0XL270000000000034O5F7
3	19.5500	XLON	01-Aug-22	15:22:13	0XL270000000000034O5F8
2	19.5500	XLON	01-Aug-22	15:22:13	0XL240000000000034OL49
2	19.5550	XLON	01-Aug-22	15:22:31	0XL2A0000000000034OCIK
238	19.5550	XLON	01-Aug-22	15:22:31	0XL2A0000000000034OCIL
2	19.5550	XLON	01-Aug-22	15:22:31	0XL2A0000000000034OCIM
4	19.5500	XLON	01-Aug-22	15:22:46	0XL210000000000034O8FR
3	19.5500	XLON	01-Aug-22	15:22:46	0XL240000000000034OL7U
3	19.5500	XLON	01-Aug-22	15:22:46	0XL240000000000034OL7V
3	19.5500	XLON	01-Aug-22	15:22:46	0XL270000000000034O5IC
2	19.5500	XLON	01-Aug-22	15:22:46	0XL240000000000034OL80
3	19.5500	XLON	01-Aug-22	15:22:46	0XL2A0000000000034OCJP
2	19.5500	XLON	01-Aug-22	15:22:46	0XL2A0000000000034OCJQ
2	19.5500	XLON	01-Aug-22	15:22:46	0XL2A0000000000034OCJR
3	19.5500	XLON	01-Aug-22	15:22:46	0XL2A0000000000034OCJS
211	19.5500	XLON	01-Aug-22	15:22:46	0XL2A0000000000034OCJT
2	19.5450	XLON	01-Aug-22	15:22:46	0XL2A0000000000034OCJU
3	19.5500	XLON	01-Aug-22	15:23:09	0XL2A0000000000034OCLC
4	19.5550	XLON	01-Aug-22	15:23:30	0XL240000000000034OLBF
4	19.5550	XLON	01-Aug-22	15:23:30	0XL270000000000034O5LM
2	19.5550	XLON	01-Aug-22	15:23:30	0XL2A0000000000034OCMM
4	19.5550	XLON	01-Aug-22	15:23:30	0XL2A0000000000034OCMN
3	19.5550	XLON	01-Aug-22	15:23:30	0XL240000000000034OLBG
4	19.5550	XLON	01-Aug-22	15:23:30	0XL210000000000034O8I4
372	19.5550	XLON	01-Aug-22	15:23:32	0XL2A0000000000034OCMR
6	19.5550	XLON	01-Aug-22	15:23:32	0XL2A0000000000034OCMS
90	19.5550	XLON	01-Aug-22	15:23:32	0XL2A0000000000034OCMT
225	19.5600	XLON	01-Aug-22	15:23:47	0XL2A0000000000034OCNU
9	19.5600	XLON	01-Aug-22	15:23:47	0XL2A0000000000034OCNV
99	19.5650	XLON	01-Aug-22	15:24:06	0XL2A0000000000034OCPB
104	19.5650	XLON	01-Aug-22	15:24:06	0XL2A0000000000034OCPC
3	19.5650	XLON	01-Aug-22	15:24:33	0XL2A0000000000034OCRI
81	19.5650	XLON	01-Aug-22	15:24:33	0XL2A0000000000034OCRJ
3	19.5650	XLON	01-Aug-22	15:24:33	0XL270000000000034O5QB
3	19.5650	XLON	01-Aug-22	15:24:33	0XL240000000000034OLH2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.5650	XLON	01-Aug-22	15:24:33	0XL24000000000034OLH4
2	19.5650	XLON	01-Aug-22	15:24:33	0XL240000000000034OLH3
2	19.5650	XLON	01-Aug-22	15:24:33	0XL2A0000000000034OCRK
3	19.5650	XLON	01-Aug-22	15:24:33	0XL2A0000000000034OCRL
215	19.5700	XLON	01-Aug-22	15:24:33	0XL2A0000000000034OCRM
123	19.5700	XLON	01-Aug-22	15:24:33	0XL2A0000000000034OCRN
3	19.5650	XLON	01-Aug-22	15:24:34	0XL270000000000034O5QF
3	19.5650	XLON	01-Aug-22	15:24:34	0XL270000000000034O5QG
3	19.5650	XLON	01-Aug-22	15:24:34	0XL210000000000034O8N3
3	19.5650	XLON	01-Aug-22	15:24:34	0XL240000000000034OLH8
3	19.5650	XLON	01-Aug-22	15:24:34	0XL240000000000034OLH9
351	19.5650	XLON	01-Aug-22	15:24:34	0XL2A0000000000034OCSV
2	19.5650	XLON	01-Aug-22	15:24:34	0XL2A0000000000034OCS0
2	19.5650	XLON	01-Aug-22	15:24:34	0XL2A0000000000034OCS1
140	19.5600	XLON	01-Aug-22	15:25:00	0XL2A0000000000034OCUV
2	19.5600	XLON	01-Aug-22	15:25:00	0XL2A0000000000034OCV0
2	19.5600	XLON	01-Aug-22	15:25:00	0XL2A0000000000034OCV1
2	19.5600	XLON	01-Aug-22	15:25:00	0XL2A0000000000034OCV2
3	19.5600	XLON	01-Aug-22	15:25:00	0XL240000000000034OLLL
2	19.5600	XLON	01-Aug-22	15:25:00	0XL240000000000034OLLM
2	19.5600	XLON	01-Aug-22	15:25:00	0XL240000000000034OLLN
3	19.5550	XLON	01-Aug-22	15:25:01	0XL2A0000000000034OCV6
2	19.5550	XLON	01-Aug-22	15:25:01	0XL2A0000000000034OCV7
139	19.5550	XLON	01-Aug-22	15:25:01	0XL2A0000000000034OCV8
4	19.5500	XLON	01-Aug-22	15:25:03	0XL2A0000000000034OCVS
2	19.5500	XLON	01-Aug-22	15:25:03	0XL240000000000034OLMP
4	19.5500	XLON	01-Aug-22	15:25:03	0XL2A0000000000034OCVT
3	19.5550	XLON	01-Aug-22	15:25:04	0XL240000000000034OLN2
137	19.5500	XLON	01-Aug-22	15:25:05	0XL2A0000000000034OD07
2	19.5550	XLON	01-Aug-22	15:25:06	0XL2A0000000000034OD0H
2	19.5550	XLON	01-Aug-22	15:25:06	0XL240000000000034OLNB
3	19.5550	XLON	01-Aug-22	15:25:06	0XL2A0000000000034OD0I
2	19.5550	XLON	01-Aug-22	15:25:06	0XL210000000000034O8RO
3	19.5550	XLON	01-Aug-22	15:25:06	0XL270000000000034O5UB
130	19.5500	XLON	01-Aug-22	15:25:12	0XL2A0000000000034OD20
2	19.5500	XLON	01-Aug-22	15:25:12	0XL2A0000000000034OD21
212	19.5650	XLON	01-Aug-22	15:25:45	0XL2A0000000000034OD44
31	19.5650	XLON	01-Aug-22	15:25:45	0XL2A0000000000034OD45
234	19.5650	XLON	01-Aug-22	15:25:58	0XL2A0000000000034OD4P
195	19.5600	XLON	01-Aug-22	15:26:01	0XL2A0000000000034OD55
2	19.5600	XLON	01-Aug-22	15:26:01	0XL2A0000000000034OD56
14	19.5650	XLON	01-Aug-22	15:26:18	0XL2A0000000000034OD6Q
212	19.5650	XLON	01-Aug-22	15:26:18	0XL2A0000000000034OD6R
11	19.5650	XLON	01-Aug-22	15:26:18	0XL2A0000000000034OD6S
2	19.5650	XLON	01-Aug-22	15:26:38	0XL270000000000034O65G
2	19.5650	XLON	01-Aug-22	15:26:38	0XL270000000000034O65H
2	19.5650	XLON	01-Aug-22	15:26:38	0XL240000000000034OM09
2	19.5650	XLON	01-Aug-22	15:26:38	0XL210000000000034O935
2	19.5650	XLON	01-Aug-22	15:26:38	0XL240000000000034OM0A
2	19.5650	XLON	01-Aug-22	15:26:38	0XL240000000000034OM0B
2	19.5650	XLON	01-Aug-22	15:26:38	0XL240000000000034OM0C
2	19.5650	XLON	01-Aug-22	15:26:38	0XL2A0000000000034OD84
2	19.5650	XLON	01-Aug-22	15:26:38	0XL2A0000000000034OD85
2	19.5650	XLON	01-Aug-22	15:26:38	0XL2A0000000000034OD86
2	19.5650	XLON	01-Aug-22	15:26:38	0XL2A0000000000034OD87
168	19.5650	XLON	01-Aug-22	15:26:41	0XL2A0000000000034OD8H
256	19.5650	XLON	01-Aug-22	15:26:41	0XL2A0000000000034OD8I
86	19.5650	XLON	01-Aug-22	15:26:41	0XL2A0000000000034OD8J
2	19.5600	XLON	01-Aug-22	15:26:44	0XL2A0000000000034OD8O
351	19.5600	XLON	01-Aug-22	15:26:44	0XL2A0000000000034OD8P
2	19.5750	XLON	01-Aug-22	15:27:24	0XL270000000000034O685
2	19.5750	XLON	01-Aug-22	15:27:24	0XL210000000000034O95U
266	19.5750	XLON	01-Aug-22	15:27:25	0XL2A0000000000034ODC5
137	19.5750	XLON	01-Aug-22	15:27:25	0XL2A0000000000034ODC6
2	19.5650	XLON	01-Aug-22	15:27:34	0XL270000000000034O68Q
4	19.5650	XLON	01-Aug-22	15:27:34	0XL270000000000034O68R
2	19.5650	XLON	01-Aug-22	15:27:34	0XL240000000000034OM5J
2	19.5650	XLON	01-Aug-22	15:27:34	0XL240000000000034OM5K
2	19.5650	XLON	01-Aug-22	15:27:34	0XL240000000000034OM5L
2	19.5650	XLON	01-Aug-22	15:27:34	0XL240000000000034OM5M
2	19.5650	XLON	01-Aug-22	15:27:34	0XL2A0000000000034ODCU
2	19.5650	XLON	01-Aug-22	15:27:34	0XL2A0000000000034ODCV
2	19.5650	XLON	01-Aug-22	15:27:34	0XL210000000000034O974
2	19.5650	XLON	01-Aug-22	15:27:34	0XL2A0000000000034ODD0
290	19.5650	XLON	01-Aug-22	15:27:34	0XL2A0000000000034ODD1
2	19.5650	XLON	01-Aug-22	15:27:34	0XL2A0000000000034ODD2
61	19.5650	XLON	01-Aug-22	15:27:34	0XL2A0000000000034ODD3
4	19.5650	XLON	01-Aug-22	15:27:52	0XL210000000000034O98P
1	19.5650	XLON	01-Aug-22	15:27:52	0XL2A0000000000034ODED
2	19.5650	XLON	01-Aug-22	15:27:52	0XL2A0000000000034ODEE
2	19.5650	XLON	01-Aug-22	15:27:52	0XL270000000000034O6A1
2	19.5650	XLON	01-Aug-22	15:27:52	0XL2A0000000000034ODEC
2	19.5650	XLON	01-Aug-22	15:27:52	0XL2A0000000000034ODEF
1	19.5650	XLON	01-Aug-22	15:27:52	0XL2A0000000000034ODEG
4	19.5600	XLON	01-Aug-22	15:28:06	0XL2A0000000000034ODFJ
161	19.5600	XLON	01-Aug-22	15:28:06	0XL2A0000000000034ODFK
2	19.5600	XLON	01-Aug-22	15:28:06	0XL240000000000034OM8V
2	19.5600	XLON	01-Aug-22	15:28:06	0XL240000000000034OM90
3	19.5600	XLON	01-Aug-22	15:28:06	0XL270000000000034O6B6
3	19.5600	XLON	01-Aug-22	15:28:06	0XL270000000000034O6B7
2	19.5600	XLON	01-Aug-22	15:28:06	0XL240000000000034OM93
3	19.5550	XLON	01-Aug-22	15:28:07	0XL240000000000034OM95
2	19.5550	XLON	01-Aug-22	15:28:07	0XL2A0000000000034ODFP
4	19.5550	XLON	01-Aug-22	15:28:07	0XL240000000000034OM96
2	19.5550	XLON	01-Aug-22	15:28:07	0XL2A0000000000034ODFQ
3	19.5550	XLON	01-Aug-22	15:28:07	0XL240000000000034OM97
2	19.5550	XLON	01-Aug-22	15:28:07	0XL2A0000000000034ODFR
3	19.5550	XLON	01-Aug-22	15:28:07	0XL240000000000034OM98
170	19.5550	XLON	01-Aug-22	15:28:07	0XL2A0000000000034ODFS
3	19.5550	XLON	01-Aug-22	15:28:07	0XL2A0000000000034ODFT
3	19.5500	XLON	01-Aug-22	15:28:08	0XL2A0000000000034ODG2
251	19.5500	XLON	01-Aug-22	15:28:08	0XL2A0000000000034ODG3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.5500	XLON	01-Aug-22	15:28:08	0XL2A0000000000034ODG4
3	19.5500	XLON	01-Aug-22	15:28:08	0XL2A0000000000034ODG5
4	19.5500	XLON	01-Aug-22	15:28:08	0XL240000000000034OM9B
4	19.5600	XLON	01-Aug-22	15:28:17	0XL240000000000034OMA1
2	19.5550	XLON	01-Aug-22	15:28:20	0XL2A0000000000034ODH1
2	19.5550	XLON	01-Aug-22	15:28:20	0XL270000000000034O6B5
3	19.5550	XLON	01-Aug-22	15:28:20	0XL2A0000000000034ODH2
132	19.5550	XLON	01-Aug-22	15:28:20	0XL2A0000000000034ODH3
2	19.5550	XLON	01-Aug-22	15:28:20	0XL210000000000034O9AH
3	19.5550	XLON	01-Aug-22	15:28:20	0XL2A0000000000034ODH5
3	19.5550	XLON	01-Aug-22	15:28:20	0XL270000000000034O6BT
2	19.5550	XLON	01-Aug-22	15:28:37	0XL2A0000000000034ODI5
3	19.5550	XLON	01-Aug-22	15:28:37	0XL2A0000000000034ODI6
2	19.5550	XLON	01-Aug-22	15:28:37	0XL240000000000034OMBB
2	19.5550	XLON	01-Aug-22	15:28:37	0XL2A0000000000034ODI7
4	19.5550	XLON	01-Aug-22	15:28:37	0XL240000000000034OMBC
134	19.5550	XLON	01-Aug-22	15:28:37	0XL2A0000000000034ODI8
3	19.5550	XLON	01-Aug-22	15:28:37	0XL240000000000034OMBD
2	19.5450	XLON	01-Aug-22	15:28:58	0XL210000000000034O9D8
3	19.5450	XLON	01-Aug-22	15:28:58	0XL2A0000000000034ODJO
120	19.5450	XLON	01-Aug-22	15:28:58	0XL2A0000000000034ODJP
19	19.5450	XLON	01-Aug-22	15:28:58	0XL2A0000000000034ODJQ
2	19.5450	XLON	01-Aug-22	15:29:20	0XL240000000000034OMF7
2	19.5450	XLON	01-Aug-22	15:29:20	0XL240000000000034OMF8
2	19.5450	XLON	01-Aug-22	15:29:20	0XL2A0000000000034ODLF
2	19.5450	XLON	01-Aug-22	15:29:20	0XL2A0000000000034ODLG
150	19.5400	XLON	01-Aug-22	15:29:24	0XL2A0000000000034ODLP
2	19.5400	XLON	01-Aug-22	15:29:24	0XL2A0000000000034ODLQ
269	19.5450	XLON	01-Aug-22	15:29:24	0XL2A0000000000034ODLR
3	19.5400	XLON	01-Aug-22	15:29:45	0XL270000000000034O6KN
183	19.5400	XLON	01-Aug-22	15:29:45	0XL2A0000000000034ODQ6
2	19.5400	XLON	01-Aug-22	15:29:45	0XL2A0000000000034ODQ7
3	19.5400	XLON	01-Aug-22	15:29:45	0XL2A0000000000034ODQ8
2	19.5400	XLON	01-Aug-22	15:29:45	0XL210000000000034O9JC
3	19.5400	XLON	01-Aug-22	15:29:45	0XL2A0000000000034ODQ9
2	19.5400	XLON	01-Aug-22	15:29:45	0XL2A0000000000034ODQA
3	19.5400	XLON	01-Aug-22	15:29:45	0XL2A0000000000034ODQB
2	19.5400	XLON	01-Aug-22	15:29:45	0XL240000000000034OML2
2	19.5400	XLON	01-Aug-22	15:29:45	0XL240000000000034OML3
3	19.5400	XLON	01-Aug-22	15:29:45	0XL240000000000034OML4
246	19.5450	XLON	01-Aug-22	15:29:46	0XL2A0000000000034ODQO
158	19.5350	XLON	01-Aug-22	15:29:48	0XL2A0000000000034ODRH
2	19.5350	XLON	01-Aug-22	15:29:48	0XL240000000000034OMLF
2	19.5350	XLON	01-Aug-22	15:29:48	0XL270000000000034O6LE
278	19.5300	XLON	01-Aug-22	15:29:49	0XL2A0000000000034ODRI
2	19.5250	XLON	01-Aug-22	15:29:49	0XL2A0000000000034ODRJ
17	19.5200	XLON	01-Aug-22	15:29:49	0XL2A0000000000034ODRL
27	19.5150	XLON	01-Aug-22	15:29:50	0XL2A0000000000034ODRR
2	19.5200	XLON	01-Aug-22	15:29:52	0XL270000000000034O6ML
53	19.5200	XLON	01-Aug-22	15:29:53	0XL2A0000000000034ODT7
4	19.5150	XLON	01-Aug-22	15:29:56	0XL2A0000000000034ODUJ
2	19.5150	XLON	01-Aug-22	15:29:56	0XL240000000000034OMP6