

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
45	17.6600	XLON	10-Jun-22	07:24:55	0XL2A00000000000DEA0BB
64	17.6600	XLON	10-Jun-22	07:24:55	0XL2400000000000DEA0FC
15	17.6600	XLON	10-Jun-22	07:24:55	0XL2400000000000DEA0FD
3	17.6600	XLON	10-Jun-22	07:24:55	0XL2100000000000DEA0BC
51	17.6600	XLON	10-Jun-22	07:24:55	0XL2700000000000DEA0AI
6	17.6600	XLON	10-Jun-22	07:24:55	0XL2700000000000DEA0AJ
40	17.6600	XLON	10-Jun-22	07:24:55	0XL2700000000000DEA0AK
27	17.6600	XLON	10-Jun-22	07:24:55	0XL2100000000000DEA0BD
20	17.6600	XLON	10-Jun-22	07:24:55	0XL2100000000000DEA0BE
55	17.6600	XLON	10-Jun-22	07:24:55	0XL2100000000000DEA0BF
11	17.6600	XLON	10-Jun-22	07:24:55	0XL2A00000000000DEA0BC
2	17.6600	XLON	10-Jun-22	07:24:55	0XL2A00000000000DEA0BD
3	17.6600	XLON	10-Jun-22	07:24:55	0XL2A00000000000DEA0BE
8	17.6600	XLON	10-Jun-22	07:24:55	0XL2A00000000000DEA0BF
4	17.6600	XLON	10-Jun-22	07:24:55	0XL2A00000000000DEA0BG
33	17.6600	XLON	10-Jun-22	07:24:55	0XL2A00000000000DEA0BH
95	17.6700	XLON	10-Jun-22	07:25:14	0XL2400000000000DEA0G6
86	17.6700	XLON	10-Jun-22	07:25:14	0XL2400000000000DEA0G7
93	17.6700	XLON	10-Jun-22	07:25:14	0XL2A00000000000DEA0CL
90	17.6700	XLON	10-Jun-22	07:25:14	0XL2A00000000000DEA0CM
3	17.6850	XLON	10-Jun-22	07:26:24	0XL2A00000000000DEA0GA
24	17.6850	XLON	10-Jun-22	07:26:24	0XL2400000000000DEA0JF
76	17.7100	XLON	10-Jun-22	07:26:52	0XL2400000000000DEA0L5
97	17.7050	XLON	10-Jun-22	07:26:52	0XL2400000000000DEA0L6
51	17.7100	XLON	10-Jun-22	07:26:52	0XL2700000000000DEA0F7
8	17.7050	XLON	10-Jun-22	07:26:52	0XL2700000000000DEA0F8
39	17.7050	XLON	10-Jun-22	07:26:52	0XL2700000000000DEA0F9
59	17.7100	XLON	10-Jun-22	07:26:52	0XL2100000000000DEA0GV
3	17.7100	XLON	10-Jun-22	07:26:52	0XL2100000000000DEA0HO
6	17.7100	XLON	10-Jun-22	07:26:52	0XL2A00000000000DEA0HH
13	17.7100	XLON	10-Jun-22	07:26:52	0XL2A00000000000DEA0HI
100	17.7050	XLON	10-Jun-22	07:26:52	0XL2A00000000000DEA0HJ
103	17.7050	XLON	10-Jun-22	07:26:52	0XL2A00000000000DEA0HK
42	17.7050	XLON	10-Jun-22	07:26:52	0XL2A00000000000DEA0HL
7	17.7050	XLON	10-Jun-22	07:26:52	0XL2A00000000000DEA0HM
25	17.7050	XLON	10-Jun-22	07:26:53	0XL2400000000000DEA0L7
3	17.7050	XLON	10-Jun-22	07:26:53	0XL2A00000000000DEA0HN
94	17.7050	XLON	10-Jun-22	07:26:59	0XL2400000000000DEA0LM
13	17.7050	XLON	10-Jun-22	07:26:59	0XL2A00000000000DEA0I8
44	17.7000	XLON	10-Jun-22	07:28:37	0XL2700000000000DEA0JD
6	17.7000	XLON	10-Jun-22	07:28:37	0XL2700000000000DEA0JF
62	17.7000	XLON	10-Jun-22	07:28:37	0XL2100000000000DEA0LC
32	17.7000	XLON	10-Jun-22	07:28:37	0XL2A00000000000DEA0ML
65	17.7000	XLON	10-Jun-22	07:28:37	0XL2400000000000DEA0QJ
19	17.7000	XLON	10-Jun-22	07:28:37	0XL2100000000000DEA0LD
3	17.7000	XLON	10-Jun-22	07:28:37	0XL2A00000000000DEA0MM
58	17.7000	XLON	10-Jun-22	07:28:37	0XL2100000000000DEA0LE
2	17.7000	XLON	10-Jun-22	07:28:37	0XL2100000000000DEA0LF
56	17.6950	XLON	10-Jun-22	07:28:38	0XL2100000000000DEA0LG
71	17.6950	XLON	10-Jun-22	07:28:38	0XL2400000000000DEA0QK
21	17.6950	XLON	10-Jun-22	07:28:38	0XL2400000000000DEA0QL
113	17.6950	XLON	10-Jun-22	07:28:38	0XL2700000000000DEA0JH
12	17.6950	XLON	10-Jun-22	07:28:38	0XL2A00000000000DEA0MO
7	17.6950	XLON	10-Jun-22	07:28:38	0XL2A00000000000DEA0MP
62	17.6950	XLON	10-Jun-22	07:28:38	0XL2A00000000000DEA0MQ
55	17.6950	XLON	10-Jun-22	07:28:38	0XL2A00000000000DEA0MR
71	17.6950	XLON	10-Jun-22	07:28:38	0XL2A00000000000DEA0MS
81	17.6900	XLON	10-Jun-22	07:28:58	0XL2400000000000DEA0RJ
57	17.6900	XLON	10-Jun-22	07:28:58	0XL2700000000000DEA0K5
65	17.6900	XLON	10-Jun-22	07:28:58	0XL2700000000000DEA0K6
6	17.6900	XLON	10-Jun-22	07:28:58	0XL2700000000000DEA0K7
26	17.6900	XLON	10-Jun-22	07:28:58	0XL2100000000000DEA0M2
25	17.6900	XLON	10-Jun-22	07:28:58	0XL2100000000000DEA0M3
3	17.6900	XLON	10-Jun-22	07:28:58	0XL2100000000000DEA0M4
7	17.6900	XLON	10-Jun-22	07:28:58	0XL2A00000000000DEA0NE
4	17.6900	XLON	10-Jun-22	07:28:58	0XL2A00000000000DEA0NF
76	17.6900	XLON	10-Jun-22	07:28:58	0XL2A00000000000DEA0NG
77	17.6900	XLON	10-Jun-22	07:28:58	0XL2A00000000000DEA0NH
13	17.6900	XLON	10-Jun-22	07:28:58	0XL2A00000000000DEA0NI
49	17.6900	XLON	10-Jun-22	07:28:58	0XL2A00000000000DEA0NK
2	17.6900	XLON	10-Jun-22	07:28:58	0XL2A00000000000DEA0NJ
84	17.6900	XLON	10-Jun-22	07:28:58	0XL2A00000000000DEA0NL
82	17.6850	XLON	10-Jun-22	07:29:13	0XL2100000000000DEA0NC
74	17.6850	XLON	10-Jun-22	07:29:13	0XL2400000000000DEA0NS
52	17.6850	XLON	10-Jun-22	07:29:13	0XL2A00000000000DEA0OO
26	17.6850	XLON	10-Jun-22	07:29:20	0XL2400000000000DEA0TG
60	17.6850	XLON	10-Jun-22	07:29:20	0XL2A00000000000DEA0P3
49	17.6800	XLON	10-Jun-22	07:29:31	0XL2700000000000DEA0M4
53	17.6800	XLON	10-Jun-22	07:29:31	0XL2700000000000DEA0M5
4	17.6800	XLON	10-Jun-22	07:29:31	0XL2700000000000DEA0M6
67	17.6800	XLON	10-Jun-22	07:29:31	0XL2400000000000DEA0U3
38	17.6800	XLON	10-Jun-22	07:29:31	0XL2100000000000DEA0OJ
29	17.6800	XLON	10-Jun-22	07:29:31	0XL2100000000000DEA0OK
2	17.6800	XLON	10-Jun-22	07:29:31	0XL2A00000000000DEA0PJ
10	17.6800	XLON	10-Jun-22	07:29:31	0XL2A00000000000DEA0PK
45	17.6800	XLON	10-Jun-22	07:29:31	0XL2A00000000000DEA0PL
3	17.6800	XLON	10-Jun-22	07:29:31	0XL2A00000000000DEA0PM
38	17.6850	XLON	10-Jun-22	07:30:03	0XL2700000000000DEA0O1
68	17.6850	XLON	10-Jun-22	07:30:03	0XL2A00000000000DEA0S2
8	17.6850	XLON	10-Jun-22	07:30:03	0XL2A00000000000DEA0S3
24	17.6850	XLON	10-Jun-22	07:30:03	0XL2100000000000DEA0QR
29	17.6800	XLON	10-Jun-22	07:31:04	0XL2100000000000DEA0TA
66	17.6800	XLON	10-Jun-22	07:31:04	0XL2400000000000DEA146
46	17.6800	XLON	10-Jun-22	07:31:04	0XL2A00000000000DEA0V4
67	17.6750	XLON	10-Jun-22	07:31:29	0XL2400000000000DEA15B
1	17.6750	XLON	10-Jun-22	07:31:29	0XL2400000000000DEA15C
57	17.6750	XLON	10-Jun-22	07:31:29	0XL2400000000000DEA15D
2	17.6750	XLON	10-Jun-22	07:31:29	0XL2100000000000DEA0UF
63	17.6750	XLON	10-Jun-22	07:31:29	0XL2100000000000DEA0UG
31	17.6750	XLON	10-Jun-22	07:31:29	0XL2100000000000DEA0UH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	17.6750	XLON	10-Jun-22	07:31:29	0XL2A00000000000DEA10E
70	17.6750	XLON	10-Jun-22	07:31:29	0XL2A00000000000DEA10F
67	17.6750	XLON	10-Jun-22	07:32:25	0XL2400000000000DEA18R
4	17.6750	XLON	10-Jun-22	07:32:25	0XL2700000000000DEA0TU
2	17.6750	XLON	10-Jun-22	07:32:25	0XL2A00000000000DEA12T
57	17.6750	XLON	10-Jun-22	07:32:25	0XL2700000000000DEA0U0
19	17.6750	XLON	10-Jun-22	07:32:32	0XL2A00000000000DEA136
59	17.6750	XLON	10-Jun-22	07:32:32	0XL2400000000000DEA19B
48	17.6750	XLON	10-Jun-22	07:32:32	0XL2A00000000000DEA137
58	17.6850	XLON	10-Jun-22	07:33:00	0XL2100000000000DEA12N
88	17.6950	XLON	10-Jun-22	07:34:10	0XL2A00000000000DEA19C
20	17.7050	XLON	10-Jun-22	07:34:47	0XL2400000000000DEA1GG
102	17.7050	XLON	10-Jun-22	07:34:47	0XL2A00000000000DEA1AT
5	17.7050	XLON	10-Jun-22	07:34:47	0XL2A00000000000DEA1AU
6	17.7050	XLON	10-Jun-22	07:34:47	0XL2700000000000DEA16B
56	17.7050	XLON	10-Jun-22	07:34:47	0XL2A00000000000DEA1AV
3	17.7050	XLON	10-Jun-22	07:34:47	0XL2100000000000DEA194
96	17.7050	XLON	10-Jun-22	07:34:47	0XL2400000000000DEA1GH
31	17.7050	XLON	10-Jun-22	07:34:47	0XL2100000000000DEA195
65	17.7000	XLON	10-Jun-22	07:34:47	0XL2700000000000DEA16C
8	17.7000	XLON	10-Jun-22	07:34:47	0XL2A00000000000DEA1B0
69	17.7000	XLON	10-Jun-22	07:34:47	0XL2A00000000000DEA1B1
2	17.7000	XLON	10-Jun-22	07:34:47	0XL2A00000000000DEA1B2
40	17.7000	XLON	10-Jun-22	07:34:47	0XL2100000000000DEA196
54	17.7000	XLON	10-Jun-22	07:35:50	0XL2100000000000DEA1BL
39	17.7000	XLON	10-Jun-22	07:35:50	0XL2400000000000DEA1J0
23	17.7000	XLON	10-Jun-22	07:35:50	0XL2400000000000DEA1J2
7	17.7000	XLON	10-Jun-22	07:35:50	0XL2A00000000000DEA1DT
55	17.7000	XLON	10-Jun-22	07:35:50	0XL2700000000000DEA192
8	17.6850	XLON	10-Jun-22	07:36:55	0XL2A00000000000DEA1GO
2	17.6800	XLON	10-Jun-22	07:37:17	0XL2A00000000000DEA1HP
44	17.7050	XLON	10-Jun-22	07:39:17	0XL2A00000000000DEA1NT
44	17.7050	XLON	10-Jun-22	07:39:17	0XL2A00000000000DEA1NU
18	17.7050	XLON	10-Jun-22	07:39:17	0XL2A00000000000DEA1NV
4	17.7050	XLON	10-Jun-22	07:39:17	0XL2A00000000000DEA1O0
19	17.7050	XLON	10-Jun-22	07:39:17	0XL2400000000000DEA1SA
38	17.7050	XLON	10-Jun-22	07:39:17	0XL2700000000000DEA1IT
4	17.7050	XLON	10-Jun-22	07:39:17	0XL2700000000000DEA1IU
31	17.7050	XLON	10-Jun-22	07:39:17	0XL2100000000000DEA1KQ
20	17.7050	XLON	10-Jun-22	07:39:17	0XL2100000000000DEA1KR
68	17.7150	XLON	10-Jun-22	07:40:22	0XL2400000000000DEA1UK
65	17.7150	XLON	10-Jun-22	07:40:22	0XL2A00000000000DEA1QD
2	17.7100	XLON	10-Jun-22	07:40:28	0XL2100000000000DEA1NL
61	17.7100	XLON	10-Jun-22	07:40:28	0XL2400000000000DEA1UR
8	17.7100	XLON	10-Jun-22	07:40:28	0XL2A00000000000DEA1QK
59	17.7100	XLON	10-Jun-22	07:40:28	0XL2A00000000000DEA1QL
2	17.7100	XLON	10-Jun-22	07:40:28	0XL2100000000000DEA1NM
76	17.7100	XLON	10-Jun-22	07:40:28	0XL2100000000000DEA1NO
52	17.7000	XLON	10-Jun-22	07:41:34	0XL2700000000000DEA1P1
3	17.7000	XLON	10-Jun-22	07:44:23	0XL2A00000000000DEA23U
40	17.7000	XLON	10-Jun-22	07:44:23	0XL2100000000000DEA1VS
3	17.7000	XLON	10-Jun-22	07:44:23	0XL2100000000000DEA1VT
31	17.7000	XLON	10-Jun-22	07:44:23	0XL2100000000000DEA1VU
19	17.7000	XLON	10-Jun-22	07:44:23	0XL2400000000000DEA28N
4	17.7000	XLON	10-Jun-22	07:44:23	0XL2A00000000000DEA23V
84	17.7000	XLON	10-Jun-22	07:44:23	0XL2A00000000000DEA240
68	17.7000	XLON	10-Jun-22	07:44:23	0XL2A00000000000DEA241
10	17.7000	XLON	10-Jun-22	07:44:23	0XL2A00000000000DEA242
2	17.7000	XLON	10-Jun-22	07:44:23	0XL2A00000000000DEA243
11	17.7000	XLON	10-Jun-22	07:44:23	0XL2A00000000000DEA245
86	17.7000	XLON	10-Jun-22	07:44:23	0XL2A00000000000DEA246
59	17.7000	XLON	10-Jun-22	07:44:23	0XL2700000000000DEA20R
14	17.7200	XLON	10-Jun-22	07:44:33	0XL2A00000000000DEA24M
3	17.7200	XLON	10-Jun-22	07:44:33	0XL2100000000000DEA20C
60	17.7450	XLON	10-Jun-22	07:47:02	0XL2700000000000DEA27L
116	17.7450	XLON	10-Jun-22	07:47:02	0XL2400000000000DEA2GT
8	17.7450	XLON	10-Jun-22	07:47:02	0XL2700000000000DEA27M
4	17.7450	XLON	10-Jun-22	07:47:02	0XL2A00000000000DEA2A6
48	17.7450	XLON	10-Jun-22	07:47:02	0XL2A00000000000DEA2A7
49	17.7450	XLON	10-Jun-22	07:47:03	0XL2A00000000000DEA2A8
6	17.7450	XLON	10-Jun-22	07:47:03	0XL2700000000000DEA27P
3	17.7450	XLON	10-Jun-22	07:47:03	0XL2100000000000DEA27A
68	17.7450	XLON	10-Jun-22	07:47:14	0XL2400000000000DEA2HJ
54	17.7450	XLON	10-Jun-22	07:47:14	0XL2700000000000DEA28K
8	17.7450	XLON	10-Jun-22	07:47:14	0XL2700000000000DEA28L
5	17.7450	XLON	10-Jun-22	07:47:14	0XL2A00000000000DEA2AI
45	17.7450	XLON	10-Jun-22	07:47:14	0XL2A00000000000DEA2AJ
17	17.7400	XLON	10-Jun-22	07:48:00	0XL2400000000000DEA2IT
72	17.7400	XLON	10-Jun-22	07:48:00	0XL2400000000000DEA2IU
53	17.7400	XLON	10-Jun-22	07:48:00	0XL2700000000000DEA2B2
31	17.7400	XLON	10-Jun-22	07:48:00	0XL2100000000000DEA2AH
25	17.7400	XLON	10-Jun-22	07:48:00	0XL2100000000000DEA2AJ
86	17.7400	XLON	10-Jun-22	07:48:00	0XL2100000000000DEA2AI
8	17.7400	XLON	10-Jun-22	07:48:00	0XL2A00000000000DEA2CE
75	17.7400	XLON	10-Jun-22	07:48:00	0XL2A00000000000DEA2CD
3	17.7400	XLON	10-Jun-22	07:48:00	0XL2A00000000000DEA2CF
16	17.7400	XLON	10-Jun-22	07:48:00	0XL2A00000000000DEA2CG
74	17.7400	XLON	10-Jun-22	07:48:00	0XL2A00000000000DEA2CH
59	17.7400	XLON	10-Jun-22	07:48:00	0XL2A00000000000DEA2CI
3	17.7400	XLON	10-Jun-22	07:48:00	0XL2A00000000000DEA2CJ
15	17.7350	XLON	10-Jun-22	07:48:14	0XL2400000000000DEA2JU
66	17.7350	XLON	10-Jun-22	07:48:14	0XL2A00000000000DEA2DC
9	17.7350	XLON	10-Jun-22	07:48:14	0XL2A00000000000DEA2DD
65	17.7350	XLON	10-Jun-22	07:48:14	0XL2A00000000000DEA2DE
92	17.7350	XLON	10-Jun-22	07:48:14	0XL2A00000000000DEA2DF
28	17.7350	XLON	10-Jun-22	07:48:14	0XL2100000000000DEA2BJ
69	17.7350	XLON	10-Jun-22	07:48:14	0XL2100000000000DEA2BK
35	17.7350	XLON	10-Jun-22	07:48:14	0XL2100000000000DEA2BL
66	17.7350	XLON	10-Jun-22	07:48:14	0XL2700000000000DEA2C8
73	17.7300	XLON	10-Jun-22	07:48:14	0XL2700000000000DEA2CC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
76	17.7300	XLON	10-Jun-22	07:48:14	0XL2400000000000DEA2K0
6	17.7300	XLON	10-Jun-22	07:48:23	0XL2700000000000DEA2D0
41	17.7300	XLON	10-Jun-22	07:48:23	0XL2700000000000DEA2D1
3	17.7300	XLON	10-Jun-22	07:48:23	0XL2A000000000000DEA2E6
36	17.7300	XLON	10-Jun-22	07:48:23	0XL2A000000000000DEA2E7
67	17.7300	XLON	10-Jun-22	07:48:23	0XL2A000000000000DEA2E8
14	17.7300	XLON	10-Jun-22	07:48:23	0XL2A000000000000DEA2E9
23	17.7300	XLON	10-Jun-22	07:48:23	0XL2400000000000DEA2K9
1	17.7300	XLON	10-Jun-22	07:48:23	0XL2400000000000DEA2KQ
59	17.7300	XLON	10-Jun-22	07:48:23	0XL2400000000000DEA2KR
117	17.7300	XLON	10-Jun-22	07:48:23	0XL2400000000000DEA2KS
26	17.7200	XLON	10-Jun-22	07:49:17	0XL2400000000000DEA2NE
51	17.7200	XLON	10-Jun-22	07:49:17	0XL2700000000000DEA2FH
21	17.7200	XLON	10-Jun-22	07:49:17	0XL2100000000000DEA2ED
32	17.7200	XLON	10-Jun-22	07:49:17	0XL2100000000000DEA2EE
94	17.7200	XLON	10-Jun-22	07:49:17	0XL2100000000000DEA2EF
68	17.7200	XLON	10-Jun-22	07:49:17	0XL2A000000000000DEA2GL
9	17.7200	XLON	10-Jun-22	07:49:17	0XL2A000000000000DEA2GM
85	17.7200	XLON	10-Jun-22	07:49:17	0XL2A000000000000DEA2GN
50	17.7150	XLON	10-Jun-22	07:50:07	0XL2700000000000DEA2HF
3	17.7150	XLON	10-Jun-22	07:50:07	0XL2100000000000DEA2GD
72	17.7150	XLON	10-Jun-22	07:50:07	0XL2400000000000DEA2P9
8	17.7150	XLON	10-Jun-22	07:50:07	0XL2A000000000000DEA2I8
4	17.7150	XLON	10-Jun-22	07:50:24	0XL2A000000000000DEA2I3
68	17.7150	XLON	10-Jun-22	07:50:24	0XL2100000000000DEA2HO
100	17.7150	XLON	10-Jun-22	07:50:24	0XL2400000000000DEA2QB
2	17.7150	XLON	10-Jun-22	07:50:24	0XL2A000000000000DEA2I4
10	17.7150	XLON	10-Jun-22	07:50:24	0XL2A000000000000DEA2I5
3	17.7150	XLON	10-Jun-22	07:51:04	0XL2A000000000000DEA2KB
6	17.7150	XLON	10-Jun-22	07:51:04	0XL2700000000000DEA2K5
49	17.7150	XLON	10-Jun-22	07:51:04	0XL2700000000000DEA2K6
44	17.7150	XLON	10-Jun-22	07:51:04	0XL2700000000000DEA2K7
83	17.7300	XLON	10-Jun-22	07:51:38	0XL2A000000000000DEA2ME
9	17.7300	XLON	10-Jun-22	07:51:38	0XL2A000000000000DEA2MF
11	17.7250	XLON	10-Jun-22	07:52:11	0XL2A000000000000DEA2NU
57	17.7250	XLON	10-Jun-22	07:52:11	0XL2100000000000DEA2L4
17	17.7250	XLON	10-Jun-22	07:52:11	0XL2400000000000DEA2V7
71	17.7200	XLON	10-Jun-22	07:52:37	0XL2A000000000000DEA2P2
27	17.7200	XLON	10-Jun-22	07:52:37	0XL2100000000000DEA2M4
46	17.7200	XLON	10-Jun-22	07:52:37	0XL2A000000000000DEA2P3
42	17.7200	XLON	10-Jun-22	07:52:37	0XL2100000000000DEA2M5
3	17.7200	XLON	10-Jun-22	07:52:37	0XL2100000000000DEA2M6
77	17.7200	XLON	10-Jun-22	07:52:37	0XL2400000000000DEA304
62	17.7200	XLON	10-Jun-22	07:52:37	0XL2400000000000DEA305
4	17.7200	XLON	10-Jun-22	07:52:37	0XL2700000000000DEA2OP
71	17.7200	XLON	10-Jun-22	07:52:37	0XL2700000000000DEA2OQ
48	17.7200	XLON	10-Jun-22	07:52:37	0XL2700000000000DEA2OR
17	17.7200	XLON	10-Jun-22	07:52:37	0XL2A000000000000DEA2P4
107	17.7200	XLON	10-Jun-22	07:52:37	0XL2A000000000000DEA2P5
55	17.7150	XLON	10-Jun-22	07:53:26	0XL2400000000000DEA329
5	17.7150	XLON	10-Jun-22	07:53:26	0XL2A000000000000DEA2QU
88	17.7150	XLON	10-Jun-22	07:53:26	0XL2A000000000000DEA2QV
39	17.7150	XLON	10-Jun-22	07:53:26	0XL2A000000000000DEA2R0
7	17.7150	XLON	10-Jun-22	07:53:26	0XL2A000000000000DEA2R1
77	17.7150	XLON	10-Jun-22	07:55:05	0XL2A000000000000DEA2UK
57	17.7150	XLON	10-Jun-22	07:55:05	0XL2100000000000DEA2S0
2	17.7150	XLON	10-Jun-22	07:55:05	0XL2A000000000000DEA2UL
106	17.7250	XLON	10-Jun-22	07:56:39	0XL2400000000000DEA3BA
34	17.7250	XLON	10-Jun-22	07:56:39	0XL2100000000000DEA304
4	17.7250	XLON	10-Jun-22	07:56:39	0XL2700000000000DEA331
82	17.7250	XLON	10-Jun-22	07:56:39	0XL2A000000000000DEA33E
89	17.7300	XLON	10-Jun-22	07:57:27	0XL2100000000000DEA31Q
28	17.7300	XLON	10-Jun-22	07:57:27	0XL2100000000000DEA31R
22	17.7300	XLON	10-Jun-22	07:57:27	0XL2400000000000DEA3D9
52	17.7300	XLON	10-Jun-22	07:57:27	0XL2A000000000000DEA361
34	17.7300	XLON	10-Jun-22	07:57:27	0XL2A000000000000DEA362
7	17.7250	XLON	10-Jun-22	07:57:33	0XL2700000000000DEA35J
70	17.7250	XLON	10-Jun-22	07:57:33	0XL2400000000000DEA3E3
2	17.7250	XLON	10-Jun-22	07:57:33	0XL2100000000000DEA330
8	17.7250	XLON	10-Jun-22	07:57:33	0XL2A000000000000DEA36L
2	17.7250	XLON	10-Jun-22	07:57:33	0XL2A000000000000DEA36M
60	17.7250	XLON	10-Jun-22	07:57:33	0XL2400000000000DEA3E4
4	17.7250	XLON	10-Jun-22	07:57:33	0XL2A000000000000DEA36N
47	17.7250	XLON	10-Jun-22	07:59:55	0XL2700000000000DEA3CE
24	17.7250	XLON	10-Jun-22	07:59:55	0XL2100000000000DEA39E
76	17.7250	XLON	10-Jun-22	07:59:55	0XL2700000000000DEA3CF
32	17.7250	XLON	10-Jun-22	07:59:55	0XL2100000000000DEA39F
72	17.7250	XLON	10-Jun-22	07:59:55	0XL2400000000000DEA3K0
24	17.7250	XLON	10-Jun-22	07:59:55	0XL2A000000000000DEA3BP
84	17.7250	XLON	10-Jun-22	07:59:55	0XL2A000000000000DEA3BQ
18	17.7250	XLON	10-Jun-22	07:59:55	0XL2400000000000DEA3K1
66	17.7250	XLON	10-Jun-22	07:59:55	0XL2100000000000DEA39G
3	17.7250	XLON	10-Jun-22	07:59:55	0XL2100000000000DEA39H
54	17.7250	XLON	10-Jun-22	07:59:55	0XL2A000000000000DEA3BR
2	17.7250	XLON	10-Jun-22	07:59:55	0XL2A000000000000DEA3BS
40	17.7250	XLON	10-Jun-22	07:59:55	0XL2A000000000000DEA3BT
9	17.7250	XLON	10-Jun-22	07:59:55	0XL2A000000000000DEA3BU
68	17.7250	XLON	10-Jun-22	07:59:55	0XL2A000000000000DEA3BV
80	17.7250	XLON	10-Jun-22	08:00:00	0XL2400000000000DEA3KL
110	17.7250	XLON	10-Jun-22	08:00:00	0XL2400000000000DEA3KM
27	17.7250	XLON	10-Jun-22	08:00:00	0XL2400000000000DEA3KN
62	17.7250	XLON	10-Jun-22	08:00:00	0XL2700000000000DEA3D6
68	17.7250	XLON	10-Jun-22	08:00:00	0XL2100000000000DEA3A5
33	17.7250	XLON	10-Jun-22	08:00:00	0XL2100000000000DEA3A6
26	17.7250	XLON	10-Jun-22	08:00:00	0XL2100000000000DEA3A7
5	17.7250	XLON	10-Jun-22	08:00:00	0XL2700000000000DEA3D7
4	17.7250	XLON	10-Jun-22	08:00:00	0XL2A000000000000DEA3CB
12	17.7250	XLON	10-Jun-22	08:00:00	0XL2A000000000000DEA3CC
43	17.7250	XLON	10-Jun-22	08:00:00	0XL2A000000000000DEA3CD
56	17.7250	XLON	10-Jun-22	08:00:00	0XL2A000000000000DEA3CE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	17.7250	XLON	10-Jun-22	08:00:00	0XL2A00000000000DEA3CF
99	17.7250	XLON	10-Jun-22	08:00:00	0XL2A00000000000DEA3CG
96	17.7250	XLON	10-Jun-22	08:00:00	0XL2A00000000000DEA3CH
68	17.7200	XLON	10-Jun-22	08:00:06	0XL2700000000000DEA3DH
2	17.7200	XLON	10-Jun-22	08:00:06	0XL2A00000000000DEA3CL
59	17.7200	XLON	10-Jun-22	08:00:16	0XL2700000000000DEA3EA
15	17.7500	XLON	10-Jun-22	08:01:14	0XL2A00000000000DEA3JF
3	17.7500	XLON	10-Jun-22	08:01:16	0XL2100000000000DEA3IE
3	17.7500	XLON	10-Jun-22	08:01:16	0XL2A00000000000DEA3JT
49	17.7500	XLON	10-Jun-22	08:01:16	0XL2A00000000000DEA3JU
43	17.7500	XLON	10-Jun-22	08:01:16	0XL2700000000000DEA3LS
5	17.7500	XLON	10-Jun-22	08:01:16	0XL2700000000000DEA3LT
21	17.7400	XLON	10-Jun-22	08:01:38	0XL2100000000000DEA3KD
3	17.7400	XLON	10-Jun-22	08:01:38	0XL2A00000000000DEA3L8
76	17.7400	XLON	10-Jun-22	08:01:38	0XL2A00000000000DEA3L9
57	17.7400	XLON	10-Jun-22	08:01:38	0XL2A00000000000DEA3LA
31	17.7400	XLON	10-Jun-22	08:01:38	0XL2100000000000DEA3KE
64	17.7300	XLON	10-Jun-22	08:02:12	0XL2400000000000DEA3VL
57	17.7300	XLON	10-Jun-22	08:02:16	0XL2100000000000DEA3MO
106	17.7350	XLON	10-Jun-22	08:02:58	0XL2400000000000DEA41J
48	17.7350	XLON	10-Jun-22	08:02:58	0XL2700000000000DEA3QU
8	17.7350	XLON	10-Jun-22	08:03:37	0XL2A00000000000DEA3PQ
35	17.7350	XLON	10-Jun-22	08:03:37	0XL2A00000000000DEA3PR
14	17.7350	XLON	10-Jun-22	08:03:37	0XL2400000000000DEA43D
6	17.7350	XLON	10-Jun-22	08:03:37	0XL2700000000000DEA3T2
25	17.7350	XLON	10-Jun-22	08:04:09	0XL2100000000000DEA3QH
60	17.7350	XLON	10-Jun-22	08:05:23	0XL2400000000000DEA479
43	17.7350	XLON	10-Jun-22	08:05:23	0XL2A00000000000DEA3S9
36	17.7350	XLON	10-Jun-22	08:05:23	0XL2100000000000DEA3SL
2	17.7350	XLON	10-Jun-22	08:05:23	0XL2A00000000000DEA3SK
10	17.7350	XLON	10-Jun-22	08:05:23	0XL2A00000000000DEA3SL
87	17.7350	XLON	10-Jun-22	08:05:23	0XL2A00000000000DEA3SM
9	17.7350	XLON	10-Jun-22	08:06:51	0XL2A00000000000DEA3VR
35	17.7350	XLON	10-Jun-22	08:06:51	0XL2A00000000000DEA3VS
21	17.7350	XLON	10-Jun-22	08:06:51	0XL2400000000000DEA4BQ
94	17.7350	XLON	10-Jun-22	08:07:38	0XL2400000000000DEA4DL
7	17.7350	XLON	10-Jun-22	08:07:38	0XL2700000000000DEA475
27	17.7500	XLON	10-Jun-22	08:09:52	0XL2100000000000DEA462
4	17.7700	XLON	10-Jun-22	08:10:56	0XL2100000000000DEA48G
84	17.7700	XLON	10-Jun-22	08:10:56	0XL2400000000000DEA4AL
50	17.7700	XLON	10-Jun-22	08:10:56	0XL2700000000000DEA4GJ
37	17.7700	XLON	10-Jun-22	08:10:56	0XL2700000000000DEA4GK
69	17.7700	XLON	10-Jun-22	08:10:56	0XL2A00000000000DEA4AU
16	17.7700	XLON	10-Jun-22	08:10:56	0XL2A00000000000DEA4AV
77	17.7700	XLON	10-Jun-22	08:10:56	0XL2A00000000000DEA4B0
38	17.7800	XLON	10-Jun-22	08:11:47	0XL2100000000000DEA4A4
15	17.7800	XLON	10-Jun-22	08:11:47	0XL2400000000000DEA4NV
39	17.7800	XLON	10-Jun-22	08:11:47	0XL2A00000000000DEA4CE
3	17.7800	XLON	10-Jun-22	08:11:47	0XL2A00000000000DEA4CF
97	17.7800	XLON	10-Jun-22	08:11:47	0XL2A00000000000DEA4CG
2	17.7800	XLON	10-Jun-22	08:11:47	0XL2A00000000000DEA4CH
3	17.7800	XLON	10-Jun-22	08:11:47	0XL2A00000000000DEA4CI
61	17.7800	XLON	10-Jun-22	08:11:47	0XL2100000000000DEA4A5
17	17.7800	XLON	10-Jun-22	08:14:07	0XL2A00000000000DEA4HI
3	17.7800	XLON	10-Jun-22	08:14:07	0XL2100000000000DEA4F6
82	17.7800	XLON	10-Jun-22	08:14:07	0XL2A00000000000DEA4HJ
54	17.7800	XLON	10-Jun-22	08:14:07	0XL2400000000000DEA4AC
6	17.7800	XLON	10-Jun-22	08:14:07	0XL2700000000000DEA4NE
86	17.7800	XLON	10-Jun-22	08:14:07	0XL2A00000000000DEA4HK
36	17.7800	XLON	10-Jun-22	08:14:11	0XL2100000000000DEA4F8
14	17.7800	XLON	10-Jun-22	08:14:11	0XL2A00000000000DEA4HR
97	17.7750	XLON	10-Jun-22	08:14:11	0XL2A00000000000DEA4HS
94	17.7750	XLON	10-Jun-22	08:14:11	0XL2100000000000DEA4EC
6	17.7750	XLON	10-Jun-22	08:14:11	0XL2A00000000000DEA4HT
27	17.7750	XLON	10-Jun-22	08:15:19	0XL2100000000000DEA4GL
6	17.7750	XLON	10-Jun-22	08:15:19	0XL2700000000000DEA4QB
7	17.7750	XLON	10-Jun-22	08:15:19	0XL2A00000000000DEA4KE
103	17.7750	XLON	10-Jun-22	08:15:19	0XL2A00000000000DEA4KF
61	17.7700	XLON	10-Jun-22	08:15:59	0XL2400000000000DEA51E
25	17.7700	XLON	10-Jun-22	08:15:59	0XL2400000000000DEA51F
74	17.7700	XLON	10-Jun-22	08:15:59	0XL2700000000000DEA4SA
2	17.7750	XLON	10-Jun-22	08:15:59	0XL2A00000000000DEA4MC
102	17.7750	XLON	10-Jun-22	08:15:59	0XL2A00000000000DEA4MD
75	17.7700	XLON	10-Jun-22	08:15:59	0XL2700000000000DEA4SB
55	17.7700	XLON	10-Jun-22	08:15:59	0XL2A00000000000DEA4ME
5	17.7700	XLON	10-Jun-22	08:15:59	0XL2A00000000000DEA4MF
34	17.7700	XLON	10-Jun-22	08:15:59	0XL2100000000000DEA4I0
82	17.7700	XLON	10-Jun-22	08:15:59	0XL2100000000000DEA4I1
15	17.7700	XLON	10-Jun-22	08:17:35	0XL2400000000000DEA551
55	17.7700	XLON	10-Jun-22	08:17:35	0XL2400000000000DEA552
31	17.7700	XLON	10-Jun-22	08:17:35	0XL2A00000000000DEA4Q8
1	17.7700	XLON	10-Jun-22	08:17:35	0XL2A00000000000DEA4QA
62	17.7700	XLON	10-Jun-22	08:17:35	0XL2A00000000000DEA4QB
51	17.7700	XLON	10-Jun-22	08:17:35	0XL2A00000000000DEA4QC
52	17.7700	XLON	10-Jun-22	08:17:35	0XL2100000000000DEA4KV
47	17.7700	XLON	10-Jun-22	08:17:35	0XL2100000000000DEA4L0
9	17.7700	XLON	10-Jun-22	08:17:35	0XL2A00000000000DEA4QD
4	17.7700	XLON	10-Jun-22	08:17:54	0XL2700000000000DEA50U
14	17.7650	XLON	10-Jun-22	08:18:53	0XL2A00000000000DEA4S1
3	17.7650	XLON	10-Jun-22	08:18:53	0XL2A00000000000DEA4S2
4	17.7650	XLON	10-Jun-22	08:18:53	0XL2A00000000000DEA4S3
21	17.7650	XLON	10-Jun-22	08:18:53	0XL2100000000000DEA4ME
3	17.7650	XLON	10-Jun-22	08:18:53	0XL2100000000000DEA4MF
13	17.7600	XLON	10-Jun-22	08:18:55	0XL2A00000000000DEA4SO
96	17.7600	XLON	10-Jun-22	08:18:55	0XL2700000000000DEA52S
76	17.7600	XLON	10-Jun-22	08:18:55	0XL2700000000000DEA52T
3	17.7550	XLON	10-Jun-22	08:19:57	0XL2A00000000000DEA4UJ
5	17.7550	XLON	10-Jun-22	08:19:57	0XL2700000000000DEA551
8	17.7550	XLON	10-Jun-22	08:19:57	0XL2A00000000000DEA4UK
3	17.7550	XLON	10-Jun-22	08:19:57	0XL2A00000000000DEA4UL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
38	17.7550	XLON	10-Jun-22	08:19:57	0XL2700000000000DEA55J
76	17.7550	XLON	10-Jun-22	08:19:57	0XL2A000000000000DEA44UM
2	17.7550	XLON	10-Jun-22	08:19:57	0XL21000000000000DEA440B
101	17.7500	XLON	10-Jun-22	08:20:03	0XL27000000000000DEA560
16	17.7500	XLON	10-Jun-22	08:20:03	0XL24000000000000DEA5A4
35	17.7500	XLON	10-Jun-22	08:20:03	0XL2A000000000000DEA4V8
21	17.7500	XLON	10-Jun-22	08:20:03	0XL21000000000000DEA40N
48	17.7500	XLON	10-Jun-22	08:20:03	0XL2A000000000000DEA4V9
62	17.7500	XLON	10-Jun-22	08:20:03	0XL24000000000000DEA5A5
17	17.7500	XLON	10-Jun-22	08:20:03	0XL2A000000000000DEA4VA
29	17.7500	XLON	10-Jun-22	08:20:03	0XL21000000000000DEA40P
59	17.7500	XLON	10-Jun-22	08:20:03	0XL21000000000000DEA40O
61	17.7500	XLON	10-Jun-22	08:20:03	0XL2A000000000000DEA4VB
20	17.7500	XLON	10-Jun-22	08:20:03	0XL21000000000000DEA40Q
53	17.7500	XLON	10-Jun-22	08:20:03	0XL21000000000000DEA40S
61	17.7500	XLON	10-Jun-22	08:20:03	0XL2A000000000000DEA4VC
17	17.7450	XLON	10-Jun-22	08:20:06	0XL24000000000000DEA5A8
44	17.7450	XLON	10-Jun-22	08:20:06	0XL2A000000000000DEA4V1
57	17.7450	XLON	10-Jun-22	08:20:06	0XL24000000000000DEA5AC
37	17.7450	XLON	10-Jun-22	08:20:06	0XL2A000000000000DEA4VJ
52	17.7450	XLON	10-Jun-22	08:20:06	0XL27000000000000DEA564
56	17.7450	XLON	10-Jun-22	08:20:06	0XL27000000000000DEA565
38	17.7400	XLON	10-Jun-22	08:20:33	0XL27000000000000DEA57J
3	17.7400	XLON	10-Jun-22	08:20:33	0XL2A000000000000DEA50I
83	17.7400	XLON	10-Jun-22	08:20:33	0XL24000000000000DEA5BA
4	17.7400	XLON	10-Jun-22	08:20:33	0XL27000000000000DEA57K
3	17.7400	XLON	10-Jun-22	08:20:33	0XL21000000000000DEA4Q8
32	17.7400	XLON	10-Jun-22	08:22:17	0XL21000000000000DEA4TC
2	17.7400	XLON	10-Jun-22	08:22:17	0XL2A000000000000DEA54C
4	17.7500	XLON	10-Jun-22	08:23:02	0XL27000000000000DEA5C0
33	17.7500	XLON	10-Jun-22	08:23:02	0XL2A000000000000DEA567
70	17.7500	XLON	10-Jun-22	08:23:02	0XL2A000000000000DEA568
102	17.7500	XLON	10-Jun-22	08:23:02	0XL2A000000000000DEA569
13	17.7500	XLON	10-Jun-22	08:23:02	0XL2A000000000000DEA56A
3	17.7450	XLON	10-Jun-22	08:23:36	0XL2A000000000000DEA572
16	17.7400	XLON	10-Jun-22	08:25:00	0XL24000000000000DEA5JK
38	17.7400	XLON	10-Jun-22	08:25:00	0XL27000000000000DEA5I6
70	17.7400	XLON	10-Jun-22	08:25:00	0XL27000000000000DEA5I7
60	17.7400	XLON	10-Jun-22	08:25:00	0XL24000000000000DEA5JL
57	17.7400	XLON	10-Jun-22	08:25:00	0XL21000000000000DEA52M
28	17.7400	XLON	10-Jun-22	08:25:00	0XL21000000000000DEA52N
47	17.7400	XLON	10-Jun-22	08:25:00	0XL2A000000000000DEA59M
13	17.7400	XLON	10-Jun-22	08:25:00	0XL2A000000000000DEA59N
66	17.7650	XLON	10-Jun-22	08:26:42	0XL2A000000000000DEA5EN
79	17.7650	XLON	10-Jun-22	08:26:42	0XL21000000000000DEA573
3	17.7650	XLON	10-Jun-22	08:26:42	0XL21000000000000DEA574
39	17.7650	XLON	10-Jun-22	08:26:42	0XL21000000000000DEA575
6	17.7650	XLON	10-Jun-22	08:26:42	0XL27000000000000DEA5O2
83	17.7650	XLON	10-Jun-22	08:26:42	0XL2A000000000000DEA5E0
45	17.7650	XLON	10-Jun-22	08:26:42	0XL2A000000000000DEA5EP
10	17.7650	XLON	10-Jun-22	08:26:42	0XL2A000000000000DEA5EQ
4	17.7550	XLON	10-Jun-22	08:26:58	0XL2A000000000000DEA5FH
30	17.7550	XLON	10-Jun-22	08:26:58	0XL21000000000000DEA57S
13	17.7550	XLON	10-Jun-22	08:26:58	0XL2A000000000000DEA5FI
3	17.7550	XLON	10-Jun-22	08:26:58	0XL2A000000000000DEA5FJ
72	17.7550	XLON	10-Jun-22	08:26:58	0XL2A000000000000DEA5FL
2	17.7550	XLON	10-Jun-22	08:26:58	0XL2A000000000000DEA5FK
72	17.7550	XLON	10-Jun-22	08:26:58	0XL24000000000000DEA5P1
44	17.7550	XLON	10-Jun-22	08:26:58	0XL27000000000000DEA5ON
4	17.7550	XLON	10-Jun-22	08:26:58	0XL27000000000000DEA5OO
48	17.7550	XLON	10-Jun-22	08:27:23	0XL27000000000000DEA5QA
59	17.7550	XLON	10-Jun-22	08:27:23	0XL2A000000000000DEA5GN
55	17.7550	XLON	10-Jun-22	08:27:23	0XL24000000000000DEA5Q8
35	17.7550	XLON	10-Jun-22	08:28:58	0XL21000000000000DEA5C7
12	17.7550	XLON	10-Jun-22	08:28:58	0XL2A000000000000DEA5KA
68	17.7500	XLON	10-Jun-22	08:29:00	0XL21000000000000DEA5CD
65	17.7500	XLON	10-Jun-22	08:29:00	0XL27000000000000DEA5U6
2	17.7500	XLON	10-Jun-22	08:29:00	0XL21000000000000DEA5CF
39	17.7500	XLON	10-Jun-22	08:29:00	0XL21000000000000DEA5CG
17	17.7500	XLON	10-Jun-22	08:29:00	0XL24000000000000DEA5U6
80	17.7500	XLON	10-Jun-22	08:29:00	0XL2A000000000000DEA5KD
9	17.7500	XLON	10-Jun-22	08:29:00	0XL2A000000000000DEA5KE
42	17.7500	XLON	10-Jun-22	08:29:00	0XL2A000000000000DEA5KF
51	17.7500	XLON	10-Jun-22	08:29:00	0XL2A000000000000DEA5KG
4	17.7500	XLON	10-Jun-22	08:29:00	0XL2A000000000000DEA5KH
92	17.7500	XLON	10-Jun-22	08:29:00	0XL27000000000000DEA5U7
81	17.7500	XLON	10-Jun-22	08:30:24	0XL24000000000000DEA626
6	17.7500	XLON	10-Jun-22	08:30:24	0XL27000000000000DEA61D
114	17.7500	XLON	10-Jun-22	08:30:24	0XL2A000000000000DEA5O3
20	17.7450	XLON	10-Jun-22	08:30:35	0XL24000000000000DEA621
3	17.7450	XLON	10-Jun-22	08:30:35	0XL2A000000000000DEA5OG
75	17.7450	XLON	10-Jun-22	08:30:35	0XL2A000000000000DEA5OH
39	17.7600	XLON	10-Jun-22	08:32:21	0XL27000000000000DEA65U
76	17.7600	XLON	10-Jun-22	08:32:21	0XL21000000000000DEA5K8
3	17.7600	XLON	10-Jun-22	08:32:21	0XL2A000000000000DEA5SG
46	17.7600	XLON	10-Jun-22	08:32:21	0XL2A000000000000DEA5SH
9	17.7550	XLON	10-Jun-22	08:32:55	0XL2A000000000000DEA5TN
20	17.7550	XLON	10-Jun-22	08:32:55	0XL24000000000000DEA687
66	17.7550	XLON	10-Jun-22	08:32:55	0XL2A000000000000DEA5TO
2	17.7550	XLON	10-Jun-22	08:32:55	0XL2A000000000000DEA5TP
12	17.7550	XLON	10-Jun-22	08:32:55	0XL2A000000000000DEA5TR
52	17.7550	XLON	10-Jun-22	08:32:55	0XL27000000000000DEA66Q
7	17.7550	XLON	10-Jun-22	08:32:55	0XL27000000000000DEA66R
2	17.7500	XLON	10-Jun-22	08:35:34	0XL21000000000000DEA5R8
33	17.7500	XLON	10-Jun-22	08:35:34	0XL21000000000000DEA5RC
19	17.7500	XLON	10-Jun-22	08:35:34	0XL2A000000000000DEA626
12	17.7500	XLON	10-Jun-22	08:35:34	0XL2A000000000000DEA627
89	17.7500	XLON	10-Jun-22	08:35:34	0XL21000000000000DEA5RD
79	17.7500	XLON	10-Jun-22	08:35:34	0XL2A000000000000DEA628
22	17.7500	XLON	10-Jun-22	08:35:34	0XL21000000000000DEA5RE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
109	17.7500	XLON	10-Jun-22	08:35:34	0XL2A00000000000DEA629
23	17.7500	XLON	10-Jun-22	08:35:34	0XL2400000000000DEA62C
76	17.7500	XLON	10-Jun-22	08:35:34	0XL2A00000000000DEA62A
48	17.7500	XLON	10-Jun-22	08:35:34	0XL2A00000000000DEA62B
5	17.7500	XLON	10-Jun-22	08:35:34	0XL2A00000000000DEA62C
69	17.7500	XLON	10-Jun-22	08:35:34	0XL27000000000000DEA68A
84	17.7500	XLON	10-Jun-22	08:35:34	0XL27000000000000DEA68B
15	17.7550	XLON	10-Jun-22	08:36:10	0XL24000000000000DEA6F7
3	17.7550	XLON	10-Jun-22	08:36:10	0XL2A000000000000DEA64H
2	17.7550	XLON	10-Jun-22	08:36:10	0XL2A000000000000DEA64I
66	17.7550	XLON	10-Jun-22	08:36:10	0XL2A000000000000DEA64J
7	17.7550	XLON	10-Jun-22	08:36:10	0XL2A000000000000DEA64K
17	17.7650	XLON	10-Jun-22	08:36:30	0XL2A000000000000DEA65R
42	17.7650	XLON	10-Jun-22	08:36:30	0XL2A000000000000DEA65S
4	17.7650	XLON	10-Jun-22	08:36:30	0XL2A000000000000DEA660
53	17.7650	XLON	10-Jun-22	08:36:30	0XL21000000000000DEA5V3
69	17.7650	XLON	10-Jun-22	08:36:30	0XL24000000000000DEA6GG
14	17.7600	XLON	10-Jun-22	08:36:55	0XL2A000000000000DEA66Q
119	17.7600	XLON	10-Jun-22	08:36:55	0XL24000000000000DEA6HH
41	17.7600	XLON	10-Jun-22	08:36:55	0XL27000000000000DEA6F6
99	17.7600	XLON	10-Jun-22	08:39:06	0XL27000000000000DEA6K1
34	17.7600	XLON	10-Jun-22	08:39:06	0XL21000000000000DEA651
57	17.7600	XLON	10-Jun-22	08:39:06	0XL21000000000000DEA652
74	17.7600	XLON	10-Jun-22	08:39:06	0XL24000000000000DEA6ML
22	17.7600	XLON	10-Jun-22	08:39:06	0XL24000000000000DEA6MM
89	17.7600	XLON	10-Jun-22	08:39:06	0XL2A000000000000DEA6BG
36	17.7600	XLON	10-Jun-22	08:39:06	0XL2A000000000000DEA6BH
9	17.7600	XLON	10-Jun-22	08:39:06	0XL2A000000000000DEA6BI
66	17.7600	XLON	10-Jun-22	08:39:06	0XL2A000000000000DEA6BJ
4	17.7600	XLON	10-Jun-22	08:39:06	0XL27000000000000DEA6K2
40	17.7600	XLON	10-Jun-22	08:39:06	0XL27000000000000DEA6K3
3	17.7550	XLON	10-Jun-22	08:39:33	0XL2A000000000000DEA6CA
32	17.7550	XLON	10-Jun-22	08:39:33	0XL2A000000000000DEA6CB
93	17.7550	XLON	10-Jun-22	08:39:33	0XL2A000000000000DEA6CC
4	17.7500	XLON	10-Jun-22	08:39:33	0XL21000000000000DEA65S
5	17.7500	XLON	10-Jun-22	08:39:33	0XL27000000000000DEA6LJ
52	17.7500	XLON	10-Jun-22	08:39:33	0XL21000000000000DEA65V
29	17.7500	XLON	10-Jun-22	08:39:33	0XL21000000000000DEA660
79	17.7500	XLON	10-Jun-22	08:39:33	0XL2A000000000000DEA6CF
76	17.7450	XLON	10-Jun-22	08:39:44	0XL21000000000000DEA66N
59	17.7450	XLON	10-Jun-22	08:39:44	0XL27000000000000DEA6MB
58	17.7450	XLON	10-Jun-22	08:39:44	0XL24000000000000DEA6AO
50	17.7450	XLON	10-Jun-22	08:39:44	0XL27000000000000DEA6MC
19	17.7450	XLON	10-Jun-22	08:39:44	0XL2A000000000000DEA6CT
5	17.7450	XLON	10-Jun-22	08:39:44	0XL27000000000000DEA6MD
51	17.7450	XLON	10-Jun-22	08:39:44	0XL2A000000000000DEA6CU
3	17.7450	XLON	10-Jun-22	08:39:44	0XL2A000000000000DEA6CV
84	17.7450	XLON	10-Jun-22	08:39:44	0XL2A000000000000DEA6DO
2	17.7450	XLON	10-Jun-22	08:39:44	0XL21000000000000DEA660
53	17.7450	XLON	10-Jun-22	08:39:44	0XL21000000000000DEA66P
4	17.7450	XLON	10-Jun-22	08:39:44	0XL2A000000000000DEA6D1
66	17.7500	XLON	10-Jun-22	08:42:08	0XL2A000000000000DEA6I8
2	17.7500	XLON	10-Jun-22	08:42:08	0XL21000000000000DEA6C0
31	17.7500	XLON	10-Jun-22	08:42:08	0XL21000000000000DEA6C1
16	17.7500	XLON	10-Jun-22	08:42:08	0XL24000000000000DEA6J1
62	17.7500	XLON	10-Jun-22	08:42:08	0XL2A000000000000DEA6I6
5	17.7500	XLON	10-Jun-22	08:42:08	0XL2A000000000000DEA6I7
59	17.7450	XLON	10-Jun-22	08:42:09	0XL24000000000000DEA6J2
2	17.7450	XLON	10-Jun-22	08:42:09	0XL21000000000000DEA6C2
33	17.7450	XLON	10-Jun-22	08:42:09	0XL2A000000000000DEA6I9
25	17.7450	XLON	10-Jun-22	08:42:09	0XL21000000000000DEA6C3
55	17.7450	XLON	10-Jun-22	08:42:09	0XL21000000000000DEA6C4
13	17.7450	XLON	10-Jun-22	08:42:09	0XL2A000000000000DEA6I0
30	17.7400	XLON	10-Jun-22	08:42:09	0XL21000000000000DEA6C6
51	17.7400	XLON	10-Jun-22	08:42:09	0XL2A000000000000DEA6I1
11	17.7400	XLON	10-Jun-22	08:42:09	0XL2A000000000000DEA6I2
7	17.7450	XLON	10-Jun-22	08:42:09	0XL27000000000000DEA6R0
33	17.7450	XLON	10-Jun-22	08:42:09	0XL27000000000000DEA6R1
51	17.7450	XLON	10-Jun-22	08:42:09	0XL27000000000000DEA6R2
21	17.7400	XLON	10-Jun-22	08:42:09	0XL24000000000000DEA6K4
4	17.7400	XLON	10-Jun-22	08:42:09	0XL27000000000000DEA6R3
87	17.7400	XLON	10-Jun-22	08:42:21	0XL24000000000000DEA6U0
181	17.7400	XLON	10-Jun-22	08:42:21	0XL24000000000000DEA6U1
23	17.7400	XLON	10-Jun-22	08:42:21	0XL24000000000000DEA6V0
4	17.7400	XLON	10-Jun-22	08:42:21	0XL21000000000000DEA6CH
47	17.7400	XLON	10-Jun-22	08:42:21	0XL2A000000000000DEA6I3
82	17.7400	XLON	10-Jun-22	08:42:21	0XL21000000000000DEA6C1
26	17.7400	XLON	10-Jun-22	08:42:21	0XL21000000000000DEA6C2
3	17.7400	XLON	10-Jun-22	08:42:21	0XL2A000000000000DEA6I4
21	17.7400	XLON	10-Jun-22	08:42:21	0XL21000000000000DEA6C3
9	17.7400	XLON	10-Jun-22	08:42:21	0XL2A000000000000DEA6I5
4	17.7400	XLON	10-Jun-22	08:42:21	0XL2A000000000000DEA6I6
86	17.7400	XLON	10-Jun-22	08:42:21	0XL2A000000000000DEA6I7
89	17.7400	XLON	10-Jun-22	08:42:21	0XL2A000000000000DEA6I8
17	17.7400	XLON	10-Jun-22	08:42:21	0XL2A000000000000DEA6I9
50	17.7400	XLON	10-Jun-22	08:42:21	0XL2A000000000000DEA6I0
56	17.7400	XLON	10-Jun-22	08:42:21	0XL27000000000000DEA6S4
75	17.7400	XLON	10-Jun-22	08:42:21	0XL27000000000000DEA6S5
1	17.7400	XLON	10-Jun-22	08:42:21	0XL27000000000000DEA6S6
5	17.7400	XLON	10-Jun-22	08:42:21	0XL27000000000000DEA6S7
28	17.7350	XLON	10-Jun-22	08:42:38	0XL21000000000000DEA6DB
4	17.7350	XLON	10-Jun-22	08:42:38	0XL27000000000000DEA6SP
12	17.7350	XLON	10-Jun-22	08:42:38	0XL2A000000000000DEA6J3
47	17.7350	XLON	10-Jun-22	08:42:38	0XL2A000000000000DEA6J4
57	17.7350	XLON	10-Jun-22	08:43:12	0XL2A000000000000DEA6K5
2	17.7350	XLON	10-Jun-22	08:43:12	0XL2A000000000000DEA6K6
6	17.7350	XLON	10-Jun-22	08:43:12	0XL27000000000000DEA6TM
58	17.7350	XLON	10-Jun-22	08:46:22	0XL27000000000000DEA74D
55	17.7350	XLON	10-Jun-22	08:46:22	0XL21000000000000DEA6KO
12	17.7350	XLON	10-Jun-22	08:46:22	0XL2A000000000000DEA6S4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	17.7350	XLON	10-Jun-22	08:46:22	0XL2700000000000DEA74E
63	17.7350	XLON	10-Jun-22	08:46:22	0XL2100000000000DEA66P
78	17.7350	XLON	10-Jun-22	08:46:22	0XL2A000000000000DEA65S
189	17.7300	XLON	10-Jun-22	08:47:22	0XL2400000000000DEA7AM
92	17.7300	XLON	10-Jun-22	08:50:11	0XL2100000000000DEA6T9
13	17.7300	XLON	10-Jun-22	08:50:11	0XL2400000000000DEA7HK
24	17.7300	XLON	10-Jun-22	08:50:11	0XL2100000000000DEA6TA
18	17.7300	XLON	10-Jun-22	08:50:11	0XL2400000000000DEA7HL
2	17.7300	XLON	10-Jun-22	08:50:11	0XL2100000000000DEA6TB
85	17.7300	XLON	10-Jun-22	08:50:11	0XL2400000000000DEA7HM
26	17.7300	XLON	10-Jun-22	08:50:11	0XL2100000000000DEA6TC
6	17.7300	XLON	10-Jun-22	08:50:11	0XL2700000000000DEA7FP
18	17.7300	XLON	10-Jun-22	08:50:11	0XL2A000000000000DEA753
31	17.7300	XLON	10-Jun-22	08:50:11	0XL2700000000000DEA7FQ
48	17.7300	XLON	10-Jun-22	08:50:11	0XL2700000000000DEA7FR
98	17.7300	XLON	10-Jun-22	08:50:11	0XL2A000000000000DEA754
50	17.7300	XLON	10-Jun-22	08:50:11	0XL2700000000000DEA7FS
5	17.7300	XLON	10-Jun-22	08:50:11	0XL2A000000000000DEA755
3	17.7300	XLON	10-Jun-22	08:50:11	0XL2A000000000000DEA756
64	17.7300	XLON	10-Jun-22	08:50:11	0XL2A000000000000DEA757
54	17.7300	XLON	10-Jun-22	08:50:11	0XL2A000000000000DEA758
93	17.7300	XLON	10-Jun-22	08:50:11	0XL2A000000000000DEA759
2	17.7300	XLON	10-Jun-22	08:50:11	0XL2A000000000000DEA75A
10	17.7300	XLON	10-Jun-22	08:50:11	0XL2A000000000000DEA75B
72	17.7400	XLON	10-Jun-22	08:50:57	0XL2100000000000DEA6VC
20	17.7450	XLON	10-Jun-22	08:52:00	0XL2400000000000DEA7M7
33	17.7450	XLON	10-Jun-22	08:52:00	0XL2A000000000000DEA78V
75	17.7450	XLON	10-Jun-22	08:52:00	0XL2A000000000000DEA790
78	17.7450	XLON	10-Jun-22	08:52:00	0XL2400000000000DEA7M8
11	17.7450	XLON	10-Jun-22	08:52:00	0XL2A000000000000DEA791
2	17.7450	XLON	10-Jun-22	08:52:00	0XL2A000000000000DEA792
2	17.7450	XLON	10-Jun-22	08:52:00	0XL2100000000000DEA71P
59	17.7450	XLON	10-Jun-22	08:52:00	0XL2A000000000000DEA793
4	17.7450	XLON	10-Jun-22	08:52:00	0XL2A000000000000DEA794
8	17.7450	XLON	10-Jun-22	08:52:00	0XL2700000000000DEA71P
51	17.7450	XLON	10-Jun-22	08:52:00	0XL2700000000000DEA71Q
53	17.7450	XLON	10-Jun-22	08:52:00	0XL2700000000000DEA71R
18	17.7450	XLON	10-Jun-22	08:54:30	0XL2400000000000DEA752
5	17.7450	XLON	10-Jun-22	08:54:30	0XL2A000000000000DEA7DS
82	17.7450	XLON	10-Jun-22	08:54:30	0XL2A000000000000DEA7DT
58	17.7450	XLON	10-Jun-22	08:54:30	0XL2100000000000DEA766
2	17.7450	XLON	10-Jun-22	08:54:30	0XL2100000000000DEA767
105	17.7450	XLON	10-Jun-22	08:54:30	0XL2400000000000DEA753
54	17.7450	XLON	10-Jun-22	08:54:30	0XL2700000000000DEA7PT
90	17.7450	XLON	10-Jun-22	08:54:30	0XL2700000000000DEA7PU
6	17.7450	XLON	10-Jun-22	08:54:30	0XL2700000000000DEA7Q1
56	17.7450	XLON	10-Jun-22	08:54:30	0XL2A000000000000DEA7DU
12	17.7450	XLON	10-Jun-22	08:54:30	0XL2A000000000000DEA7DV
60	17.7450	XLON	10-Jun-22	08:54:30	0XL2A000000000000DEA7E0
9	17.7450	XLON	10-Jun-22	08:54:30	0XL2A000000000000DEA7E1
2	17.7450	XLON	10-Jun-22	08:54:30	0XL2A000000000000DEA7E2
24	17.7450	XLON	10-Jun-22	08:54:30	0XL2A000000000000DEA7E3
87	17.7500	XLON	10-Jun-22	08:54:30	0XL2400000000000DEA7S7
2	17.7500	XLON	10-Jun-22	08:54:30	0XL2100000000000DEA76B
4	17.7500	XLON	10-Jun-22	08:54:30	0XL2A000000000000DEA7E6
88	17.7500	XLON	10-Jun-22	08:54:30	0XL2A000000000000DEA7E7
13	17.7500	XLON	10-Jun-22	08:54:30	0XL2A000000000000DEA7E8
48	17.7500	XLON	10-Jun-22	08:54:30	0XL2100000000000DEA76C
3	17.7500	XLON	10-Jun-22	08:54:31	0XL2100000000000DEA76D
8	17.7450	XLON	10-Jun-22	08:56:41	0XL2700000000000DEA7TQ
19	17.7450	XLON	10-Jun-22	08:56:41	0XL2400000000000DEA80D
68	17.7450	XLON	10-Jun-22	08:56:41	0XL2A000000000000DEA7IA
53	17.7450	XLON	10-Jun-22	08:56:41	0XL2700000000000DEA7TR
66	17.7450	XLON	10-Jun-22	08:56:41	0XL2400000000000DEA80E
8	17.7450	XLON	10-Jun-22	08:56:41	0XL2700000000000DEA7TS
2	17.7450	XLON	10-Jun-22	08:56:41	0XL2A000000000000DEA7IB
5	17.7450	XLON	10-Jun-22	08:56:41	0XL2A000000000000DEA7IC
50	17.7450	XLON	10-Jun-22	08:56:41	0XL2A000000000000DEA7ID
23	17.7450	XLON	10-Jun-22	08:56:41	0XL2A000000000000DEA7IE
52	17.7450	XLON	10-Jun-22	08:56:41	0XL2A000000000000DEA7IF
2	17.7450	XLON	10-Jun-22	08:56:41	0XL2A000000000000DEA7IG
112	17.7450	XLON	10-Jun-22	08:56:41	0XL2100000000000DEA7AJ
51	17.7450	XLON	10-Jun-22	08:56:41	0XL2100000000000DEA7AK
58	17.7400	XLON	10-Jun-22	08:57:18	0XL2700000000000DEA7VE
58	17.7400	XLON	10-Jun-22	08:57:18	0XL2400000000000DEA81J
29	17.7400	XLON	10-Jun-22	08:57:18	0XL2100000000000DEA7BI
12	17.7400	XLON	10-Jun-22	08:57:18	0XL2A000000000000DEA7JO
5	17.7400	XLON	10-Jun-22	08:57:18	0XL2700000000000DEA7VF
2	17.7400	XLON	10-Jun-22	08:57:18	0XL2A000000000000DEA7JP
53	17.7400	XLON	10-Jun-22	08:57:18	0XL2100000000000DEA7BJ
69	17.7400	XLON	10-Jun-22	08:57:18	0XL2A000000000000DEA7JQ
55	17.7400	XLON	10-Jun-22	08:57:18	0XL2100000000000DEA7BK
57	17.7400	XLON	10-Jun-22	08:57:18	0XL2A000000000000DEA7JR
66	17.7400	XLON	10-Jun-22	08:57:18	0XL2A000000000000DEA7JS
4	17.7350	XLON	10-Jun-22	08:57:51	0XL2100000000000DEA7CN
33	17.7350	XLON	10-Jun-22	08:57:51	0XL2100000000000DEA7CO
18	17.7350	XLON	10-Jun-22	08:57:51	0XL2A000000000000DEA7KQ
18	17.7350	XLON	10-Jun-22	08:57:51	0XL2400000000000DEA821
114	17.7350	XLON	10-Jun-22	08:57:51	0XL2400000000000DEA82J
56	17.7350	XLON	10-Jun-22	08:57:51	0XL2700000000000DEA80R
111	17.7350	XLON	10-Jun-22	08:57:51	0XL2700000000000DEA80S
4	17.7350	XLON	10-Jun-22	08:57:51	0XL2A000000000000DEA7KR
67	17.7350	XLON	10-Jun-22	08:57:51	0XL2A000000000000DEA7KS
65	17.7350	XLON	10-Jun-22	08:57:51	0XL2A000000000000DEA7KT
16	17.7350	XLON	10-Jun-22	08:57:51	0XL2A000000000000DEA7KU
55	17.7350	XLON	10-Jun-22	08:57:51	0XL2A000000000000DEA7KV
101	17.7350	XLON	10-Jun-22	08:57:51	0XL2A000000000000DEA7LO
44	17.7300	XLON	10-Jun-22	08:58:28	0XL2100000000000DEA7E1
64	17.7300	XLON	10-Jun-22	08:58:28	0XL2700000000000DEA829
22	17.7300	XLON	10-Jun-22	08:58:28	0XL2A000000000000DEA7MK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	17.7300	XLON	10-Jun-22	08:58:28	0XL2700000000000DEA82A
63	17.7300	XLON	10-Jun-22	08:58:28	0XL2A000000000000DEA7ML
78	17.7300	XLON	10-Jun-22	08:58:28	0XL2400000000000DEA845
23	17.7300	XLON	10-Jun-22	08:58:28	0XL2100000000000DEA7E2
107	17.7300	XLON	10-Jun-22	08:58:28	0XL2400000000000DEA846
41	17.7300	XLON	10-Jun-22	08:58:28	0XL2A000000000000DEA7MN
4	17.7300	XLON	10-Jun-22	08:58:28	0XL2100000000000DEA7E4
2	17.7300	XLON	10-Jun-22	08:58:28	0XL2A000000000000DEA7MO
19	17.7300	XLON	10-Jun-22	08:58:28	0XL2400000000000DEA847
97	17.7300	XLON	10-Jun-22	08:58:28	0XL2100000000000DEA7E5
52	17.7250	XLON	10-Jun-22	08:58:35	0XL2700000000000DEA82K
23	17.7250	XLON	10-Jun-22	08:58:35	0XL2100000000000DEA7EB
61	17.7250	XLON	10-Jun-22	08:58:35	0XL2A000000000000DEA7NO
63	17.7250	XLON	10-Jun-22	08:58:35	0XL2A000000000000DEA7N1
22	17.7250	XLON	10-Jun-22	08:58:35	0XL2A000000000000DEA7N2
68	17.7250	XLON	10-Jun-22	08:58:35	0XL2A000000000000DEA7N3
187	17.7200	XLON	10-Jun-22	08:58:36	0XL2400000000000DEA841
23	17.7200	XLON	10-Jun-22	08:58:36	0XL2100000000000DEA7ED
19	17.7150	XLON	10-Jun-22	08:58:42	0XL2400000000000DEA84M
84	17.7150	XLON	10-Jun-22	08:58:42	0XL2400000000000DEA84N
32	17.7150	XLON	10-Jun-22	08:58:42	0XL2A000000000000DEA7N7
20	17.7100	XLON	10-Jun-22	08:58:42	0XL2100000000000DEA7EF
39	17.7050	XLON	10-Jun-22	08:58:47	0XL2700000000000DEA837
6	17.7050	XLON	10-Jun-22	08:58:47	0XL2700000000000DEA838
23	17.7050	XLON	10-Jun-22	08:58:47	0XL2400000000000DEA845
9	17.7050	XLON	10-Jun-22	08:58:47	0XL2A000000000000DEA7NL
4	17.7050	XLON	10-Jun-22	08:58:47	0XL2A000000000000DEA7NN
40	17.7050	XLON	10-Jun-22	08:58:47	0XL2A000000000000DEA7NM
26	17.7050	XLON	10-Jun-22	08:58:47	0XL2100000000000DEA7EL
2	17.7050	XLON	10-Jun-22	08:58:47	0XL2100000000000DEA7EM
93	17.6950	XLON	10-Jun-22	08:58:50	0XL2400000000000DEA84T
2	17.6950	XLON	10-Jun-22	08:58:50	0XL2A000000000000DEA7NR
397	17.6900	XLON	10-Jun-22	08:59:29	0XL2400000000000DEA868
97	17.6850	XLON	10-Jun-22	09:00:03	0XL2400000000000DEA888
88	17.6900	XLON	10-Jun-22	09:00:16	0XL2400000000000DEA89K
52	17.6900	XLON	10-Jun-22	09:00:16	0XL2100000000000DEA7IL
14	17.6900	XLON	10-Jun-22	09:00:16	0XL2A000000000000DEA7R5
105	17.6900	XLON	10-Jun-22	09:00:16	0XL2100000000000DEA7IM
71	17.6900	XLON	10-Jun-22	09:00:16	0XL2400000000000DEA89L
64	17.6900	XLON	10-Jun-22	09:00:16	0XL2A000000000000DEA7R6
2	17.6900	XLON	10-Jun-22	09:00:16	0XL2400000000000DEA89M
76	17.6900	XLON	10-Jun-22	09:00:16	0XL2700000000000DEA87H
28	17.6900	XLON	10-Jun-22	09:01:12	0XL2400000000000DEA8BV
72	17.6900	XLON	10-Jun-22	09:01:12	0XL2400000000000DEA8CO
3	17.6900	XLON	10-Jun-22	09:01:12	0XL2A000000000000DEA7T7
2	17.6850	XLON	10-Jun-22	09:02:42	0XL2A000000000000DEA81M
67	17.6850	XLON	10-Jun-22	09:02:42	0XL2700000000000DEA8DL
47	17.6850	XLON	10-Jun-22	09:02:42	0XL2A000000000000DEA81N
6	17.6850	XLON	10-Jun-22	09:02:42	0XL2700000000000DEA8DM
88	17.6850	XLON	10-Jun-22	09:02:42	0XL2A000000000000DEA81O
78	17.6850	XLON	10-Jun-22	09:02:42	0XL2A000000000000DEA81P
13	17.6850	XLON	10-Jun-22	09:02:42	0XL2A000000000000DEA81Q
31	17.6850	XLON	10-Jun-22	09:02:42	0XL2100000000000DEA7OJ
85	17.6850	XLON	10-Jun-22	09:02:42	0XL2A000000000000DEA81R
14	17.6850	XLON	10-Jun-22	09:02:42	0XL2A000000000000DEA81S
4	17.6850	XLON	10-Jun-22	09:02:42	0XL2A000000000000DEA81T
456	17.6850	XLON	10-Jun-22	09:02:42	0XL2400000000000DEA8G5
18	17.6850	XLON	10-Jun-22	09:02:42	0XL2400000000000DEA8G6
3	17.6850	XLON	10-Jun-22	09:02:42	0XL2100000000000DEA7OK
69	17.6850	XLON	10-Jun-22	09:02:42	0XL2400000000000DEA8G8
64	17.6850	XLON	10-Jun-22	09:02:42	0XL2400000000000DEA8G9
36	17.6850	XLON	10-Jun-22	09:02:42	0XL2100000000000DEA7OL
79	17.6850	XLON	10-Jun-22	09:02:42	0XL2100000000000DEA7OM
62	17.6800	XLON	10-Jun-22	09:02:43	0XL2700000000000DEA8DO
85	17.6800	XLON	10-Jun-22	09:02:43	0XL2A000000000000DEA823
77	17.6800	XLON	10-Jun-22	09:02:43	0XL2A000000000000DEA824
51	17.6800	XLON	10-Jun-22	09:02:43	0XL2A000000000000DEA825
32	17.6800	XLON	10-Jun-22	09:03:20	0XL2100000000000DEA7PH
12	17.7050	XLON	10-Jun-22	09:06:58	0XL2100000000000DEA8ON
15	17.7050	XLON	10-Jun-22	09:06:58	0XL2100000000000DEA8OO
2	17.7050	XLON	10-Jun-22	09:06:58	0XL2100000000000DEA8OP
30	17.7050	XLON	10-Jun-22	09:06:58	0XL2100000000000DEA8OQ
113	17.7050	XLON	10-Jun-22	09:06:58	0XL2100000000000DEA8OR
42	17.7050	XLON	10-Jun-22	09:06:58	0XL2700000000000DEA8OB
49	17.7050	XLON	10-Jun-22	09:06:58	0XL2700000000000DEA8OC
5	17.7050	XLON	10-Jun-22	09:06:58	0XL2700000000000DEA8OA
60	17.7050	XLON	10-Jun-22	09:06:58	0XL2400000000000DEA8OE
59	17.7050	XLON	10-Jun-22	09:06:58	0XL2400000000000DEA8QG
14	17.7050	XLON	10-Jun-22	09:06:58	0XL2400000000000DEA8QH
13	17.7050	XLON	10-Jun-22	09:06:58	0XL2A000000000000DEA8C6
67	17.7050	XLON	10-Jun-22	09:06:58	0XL2A000000000000DEA8C7
44	17.7050	XLON	10-Jun-22	09:06:58	0XL2A000000000000DEA8C8
4	17.7050	XLON	10-Jun-22	09:06:58	0XL2A000000000000DEA8C9
5	17.7050	XLON	10-Jun-22	09:06:58	0XL2A000000000000DEA8CA
19	17.7050	XLON	10-Jun-22	09:06:58	0XL2A000000000000DEA8CB
70	17.7050	XLON	10-Jun-22	09:06:58	0XL2A000000000000DEA8CC
78	17.7050	XLON	10-Jun-22	09:06:58	0XL2A000000000000DEA8CD
2	17.7050	XLON	10-Jun-22	09:06:58	0XL2A000000000000DEA8CE
59	17.7050	XLON	10-Jun-22	09:07:43	0XL2100000000000DEA827
2	17.7050	XLON	10-Jun-22	09:07:43	0XL2100000000000DEA828
25	17.7050	XLON	10-Jun-22	09:07:43	0XL2100000000000DEA829
31	17.7050	XLON	10-Jun-22	09:07:43	0XL2100000000000DEA82A
125	17.7050	XLON	10-Jun-22	09:07:43	0XL2400000000000DEA8S9
14	17.7050	XLON	10-Jun-22	09:07:43	0XL2400000000000DEA8SA
9	17.7050	XLON	10-Jun-22	09:07:43	0XL2700000000000DEA8Q1
83	17.7050	XLON	10-Jun-22	09:07:43	0XL2700000000000DEA8Q2
42	17.7050	XLON	10-Jun-22	09:07:43	0XL2700000000000DEA8Q3
5	17.7050	XLON	10-Jun-22	09:07:43	0XL2700000000000DEA8Q4
20	17.7050	XLON	10-Jun-22	09:07:43	0XL2A000000000000DEA8E6
35	17.7050	XLON	10-Jun-22	09:07:43	0XL2A000000000000DEA8E7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	17.7050	XLON	10-Jun-22	09:07:43	0XL2A00000000000DEA8E8
3	17.7050	XLON	10-Jun-22	09:07:43	0XL2A00000000000DEA8E9
51	17.7050	XLON	10-Jun-22	09:07:43	0XL2A00000000000DEA8EA
2	17.7050	XLON	10-Jun-22	09:07:43	0XL2A00000000000DEA8EB
3	17.7000	XLON	10-Jun-22	09:08:30	0XL2A00000000000DEA8FN
37	17.7000	XLON	10-Jun-22	09:08:30	0XL2100000000000DEA844
31	17.7000	XLON	10-Jun-22	09:08:30	0XL2400000000000DEA8UC
113	17.7000	XLON	10-Jun-22	09:08:30	0XL2700000000000DEA8S9
61	17.7000	XLON	10-Jun-22	09:08:30	0XL2700000000000DEA8SA
75	17.7000	XLON	10-Jun-22	09:11:12	0XL2A00000000000DEA8KT
4	17.7000	XLON	10-Jun-22	09:11:12	0XL2100000000000DEA89R
8	17.7000	XLON	10-Jun-22	09:11:12	0XL2700000000000DEA920
131	17.7200	XLON	10-Jun-22	09:14:58	0XL2400000000000DEA9D5
11	17.7200	XLON	10-Jun-22	09:14:58	0XL2700000000000DEA9B6
3	17.7200	XLON	10-Jun-22	09:14:58	0XL2100000000000DEA8K6
29	17.7200	XLON	10-Jun-22	09:14:58	0XL2A00000000000DEA8U4
62	17.7200	XLON	10-Jun-22	09:14:58	0XL2A00000000000DEA8U5
8	17.7200	XLON	10-Jun-22	09:14:58	0XL2A00000000000DEA8U7
9	17.7150	XLON	10-Jun-22	09:17:59	0XL2700000000000DEA9HU
74	17.7150	XLON	10-Jun-22	09:17:59	0XL2400000000000DEA9KU
84	17.7100	XLON	10-Jun-22	09:17:59	0XL2700000000000DEA9IO
129	17.7100	XLON	10-Jun-22	09:17:59	0XL2A00000000000DEA93P
43	17.7100	XLON	10-Jun-22	09:17:59	0XL2700000000000DEA9I1
30	17.7100	XLON	10-Jun-22	09:17:59	0XL2700000000000DEA9I2
54	17.7100	XLON	10-Jun-22	09:17:59	0XL2A00000000000DEA93Q
195	17.7100	XLON	10-Jun-22	09:17:59	0XL2A00000000000DEA93R
3	17.7100	XLON	10-Jun-22	09:17:59	0XL2A00000000000DEA93S
2	17.7100	XLON	10-Jun-22	09:17:59	0XL2A00000000000DEA93T
8	17.7100	XLON	10-Jun-22	09:17:59	0XL2A00000000000DEA93U
84	17.7100	XLON	10-Jun-22	09:17:59	0XL2100000000000DEA8R5
6	17.7100	XLON	10-Jun-22	09:17:59	0XL2100000000000DEA8R6
29	17.7100	XLON	10-Jun-22	09:17:59	0XL2100000000000DEA8R7
169	17.7100	XLON	10-Jun-22	09:17:59	0XL2400000000000DEA9KV
67	17.7100	XLON	10-Jun-22	09:17:59	0XL2100000000000DEA8R9
34	17.7100	XLON	10-Jun-22	09:17:59	0XL2400000000000DEA9L0
2	17.7050	XLON	10-Jun-22	09:19:14	0XL2100000000000DEA8UF
97	17.7050	XLON	10-Jun-22	09:19:14	0XL2700000000000DEA9LK
58	17.7050	XLON	10-Jun-22	09:19:14	0XL2100000000000DEA8UG
56	17.7050	XLON	10-Jun-22	09:19:14	0XL2400000000000DEA9O1
157	17.7050	XLON	10-Jun-22	09:19:14	0XL2400000000000DEA9O2
46	17.7050	XLON	10-Jun-22	09:19:14	0XL2A00000000000DEA971
3	17.7050	XLON	10-Jun-22	09:19:14	0XL2A00000000000DEA972
65	17.7050	XLON	10-Jun-22	09:19:14	0XL2A00000000000DEA973
4	17.7050	XLON	10-Jun-22	09:19:14	0XL2A00000000000DEA974
8	17.7050	XLON	10-Jun-22	09:19:14	0XL2700000000000DEA9LL
4	17.7050	XLON	10-Jun-22	09:19:14	0XL2A00000000000DEA975
22	17.7050	XLON	10-Jun-22	09:19:14	0XL2A00000000000DEA976
121	17.7050	XLON	10-Jun-22	09:19:14	0XL2100000000000DEA8UI
3	17.7050	XLON	10-Jun-22	09:22:08	0XL2100000000000DEA946
63	17.7050	XLON	10-Jun-22	09:22:08	0XL2100000000000DEA947
9	17.7050	XLON	10-Jun-22	09:22:08	0XL2A00000000000DEA9C7
26	17.7050	XLON	10-Jun-22	09:22:08	0XL2A00000000000DEA9C8
81	17.7050	XLON	10-Jun-22	09:22:08	0XL2100000000000DEA948
24	17.7050	XLON	10-Jun-22	09:22:08	0XL2A00000000000DEA9C9
87	17.7050	XLON	10-Jun-22	09:22:08	0XL2A00000000000DEA9CA
3	17.7050	XLON	10-Jun-22	09:22:08	0XL2A00000000000DEA9CB
3	17.7050	XLON	10-Jun-22	09:22:08	0XL2A00000000000DEA9CC
7	17.7050	XLON	10-Jun-22	09:22:08	0XL2700000000000DEA9S1
86	17.7050	XLON	10-Jun-22	09:22:08	0XL2A00000000000DEA9CD
139	17.7050	XLON	10-Jun-22	09:22:08	0XL2700000000000DEA9S2
46	17.7050	XLON	10-Jun-22	09:22:08	0XL2400000000000DEA9VG
77	17.7000	XLON	10-Jun-22	09:22:38	0XL2700000000000DEA9TU
240	17.7000	XLON	10-Jun-22	09:22:38	0XL2400000000000DEAA0S
31	17.6950	XLON	10-Jun-22	09:25:26	0XL2100000000000DEA9BQ
82	17.6950	XLON	10-Jun-22	09:25:26	0XL2700000000000DEAA2V
36	17.6950	XLON	10-Jun-22	09:25:26	0XL2100000000000DEA9BR
57	17.6950	XLON	10-Jun-22	09:25:26	0XL2100000000000DEA9BT
59	17.6950	XLON	10-Jun-22	09:25:26	0XL2700000000000DEAA30
26	17.6950	XLON	10-Jun-22	09:25:26	0XL2400000000000DEAA60
268	17.6950	XLON	10-Jun-22	09:25:26	0XL2400000000000DEAA6P
5	17.6950	XLON	10-Jun-22	09:25:26	0XL2100000000000DEA9BU
26	17.6950	XLON	10-Jun-22	09:25:26	0XL2A00000000000DEA9ID
33	17.6950	XLON	10-Jun-22	09:25:26	0XL2A00000000000DEA9IE
21	17.6950	XLON	10-Jun-22	09:25:26	0XL2A00000000000DEA9IF
3	17.6950	XLON	10-Jun-22	09:25:26	0XL2A00000000000DEA9IG
277	17.6950	XLON	10-Jun-22	09:25:26	0XL2A00000000000DEA9IH
3	17.6950	XLON	10-Jun-22	09:25:26	0XL2A00000000000DEA9II
213	17.6950	XLON	10-Jun-22	09:25:26	0XL2A00000000000DEA9IJ
46	17.6950	XLON	10-Jun-22	09:25:26	0XL2A00000000000DEA9IK
9	17.7250	XLON	10-Jun-22	09:25:44	0XL2A00000000000DEA9I0
3	17.7250	XLON	10-Jun-22	09:25:44	0XL2100000000000DEA9CL
87	17.7250	XLON	10-Jun-22	09:25:44	0XL2A00000000000DEA9J1
70	17.7250	XLON	10-Jun-22	09:25:44	0XL2100000000000DEA9CM
179	17.7250	XLON	10-Jun-22	09:25:44	0XL2400000000000DEAA79
60	17.7250	XLON	10-Jun-22	09:25:44	0XL2400000000000DEAA7A
140	17.7250	XLON	10-Jun-22	09:25:44	0XL2A00000000000DEA9JK
40	17.7250	XLON	10-Jun-22	09:25:44	0XL2400000000000DEAA7B
139	17.7250	XLON	10-Jun-22	09:25:44	0XL2700000000000DEAA3P
271	17.7250	XLON	10-Jun-22	09:25:44	0XL2A00000000000DEA9JL
31	17.7250	XLON	10-Jun-22	09:25:44	0XL2A00000000000DEA9JM
16	17.7250	XLON	10-Jun-22	09:25:44	0XL2A00000000000DEA9JN
259	17.7250	XLON	10-Jun-22	09:25:44	0XL2A00000000000DEA9JO
12	17.7250	XLON	10-Jun-22	09:25:44	0XL2700000000000DEAA3Q
127	17.7250	XLON	10-Jun-22	09:25:44	0XL2700000000000DEAA3R
219	17.7250	XLON	10-Jun-22	09:25:44	0XL2100000000000DEA9CN
132	17.7200	XLON	10-Jun-22	09:29:18	0XL2400000000000DEAFA
23	17.7200	XLON	10-Jun-22	09:29:18	0XL2400000000000DEAafb
55	17.7200	XLON	10-Jun-22	09:29:18	0XL2100000000000DEA9LF
4	17.7200	XLON	10-Jun-22	09:29:18	0XL2100000000000DEA9LG
106	17.7200	XLON	10-Jun-22	09:29:18	0XL2100000000000DEA9LH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
45	17.7200	XLON	10-Jun-22	09:29:18	0XL2100000000000DEA9LI
176	17.7200	XLON	10-Jun-22	09:29:18	0XL2A000000000000DEA9RC
10	17.7200	XLON	10-Jun-22	09:29:18	0XL2700000000000DEAADH
12	17.7200	XLON	10-Jun-22	09:29:18	0XL2A000000000000DEA9RD
7	17.7200	XLON	10-Jun-22	09:29:18	0XL2A000000000000DEA9RE
92	17.7200	XLON	10-Jun-22	09:29:18	0XL2700000000000DEAADI
3	17.7200	XLON	10-Jun-22	09:29:18	0XL2A000000000000DEA9RF
107	17.7200	XLON	10-Jun-22	09:29:18	0XL2700000000000DEAADJ
16	17.7200	XLON	10-Jun-22	09:29:18	0XL2A000000000000DEA9RG
144	17.7200	XLON	10-Jun-22	09:29:18	0XL2A000000000000DEA9RH
69	17.7200	XLON	10-Jun-22	09:29:18	0XL2A000000000000DEA9RI
116	17.7200	XLON	10-Jun-22	09:29:18	0XL2A000000000000DEA9RJ
3	17.7200	XLON	10-Jun-22	09:29:18	0XL2A000000000000DEA9RK
4	17.7200	XLON	10-Jun-22	09:30:42	0XL2100000000000DEA9PG
60	17.7200	XLON	10-Jun-22	09:30:42	0XL2100000000000DEA9PH
43	17.7200	XLON	10-Jun-22	09:30:42	0XL2100000000000DEA9PI
78	17.7200	XLON	10-Jun-22	09:30:42	0XL2700000000000DEAAGU
11	17.7200	XLON	10-Jun-22	09:30:42	0XL2700000000000DEAAGV
3	17.7200	XLON	10-Jun-22	09:30:42	0XL2A000000000000DEA9UV
109	17.7200	XLON	10-Jun-22	09:30:42	0XL2A000000000000DEA9V0
16	17.7200	XLON	10-Jun-22	09:30:42	0XL2A000000000000DEA9V1
5	17.7200	XLON	10-Jun-22	09:30:42	0XL2A000000000000DEA9V2
150	17.7200	XLON	10-Jun-22	09:30:42	0XL2400000000000DEAAJ2
29	17.7200	XLON	10-Jun-22	09:30:42	0XL2A000000000000DEA9V3
39	17.7200	XLON	10-Jun-22	09:30:42	0XL2400000000000DEAAJ3
168	17.7350	XLON	10-Jun-22	09:37:32	0XL2700000000000DEAAUI
41	17.7350	XLON	10-Jun-22	09:37:32	0XL2400000000000DEAB34
130	17.7350	XLON	10-Jun-22	09:37:32	0XL2A000000000000DEAAD4
4	17.7350	XLON	10-Jun-22	09:37:32	0XL2A000000000000DEAAD5
30	17.7350	XLON	10-Jun-22	09:37:32	0XL2A000000000000DEAAD6
7	17.7350	XLON	10-Jun-22	09:37:32	0XL2A000000000000DEAAD7
94	17.7350	XLON	10-Jun-22	09:37:32	0XL2A000000000000DEAAD8
4	17.7350	XLON	10-Jun-22	09:37:32	0XL2100000000000DEAA6V
217	17.7350	XLON	10-Jun-22	09:37:32	0XL2100000000000DEAA70
66	17.7350	XLON	10-Jun-22	09:37:32	0XL2100000000000DEAA71
58	17.7350	XLON	10-Jun-22	09:37:32	0XL2100000000000DEAA72
15	17.7350	XLON	10-Jun-22	09:37:32	0XL2100000000000DEAA73
217	17.7300	XLON	10-Jun-22	09:37:39	0XL2400000000000DEAB31
204	17.7300	XLON	10-Jun-22	09:37:39	0XL2A000000000000DEAADJ
3	17.7300	XLON	10-Jun-22	09:37:39	0XL2A000000000000DEAADK
130	17.7300	XLON	10-Jun-22	09:37:39	0XL2700000000000DEAAUL
3	17.7300	XLON	10-Jun-22	09:37:39	0XL2A000000000000DEAADL
219	17.7300	XLON	10-Jun-22	09:37:39	0XL2A000000000000DEAADM
238	17.7300	XLON	10-Jun-22	09:40:17	0XL2A000000000000DEAAKD
3	17.7300	XLON	10-Jun-22	09:40:17	0XL2A000000000000DEAAKE
225	17.7300	XLON	10-Jun-22	09:40:17	0XL2400000000000DEABB2
164	17.7250	XLON	10-Jun-22	09:40:17	0XL2400000000000DEABB3
28	17.7250	XLON	10-Jun-22	09:40:17	0XL2400000000000DEABB4
75	17.7250	XLON	10-Jun-22	09:40:17	0XL2A000000000000DEAAKF
6	17.7250	XLON	10-Jun-22	09:40:17	0XL2A000000000000DEAAKG
10	17.7250	XLON	10-Jun-22	09:40:17	0XL2A000000000000DEAAKH
19	17.7300	XLON	10-Jun-22	09:40:17	0XL2700000000000DEAB6A
9	17.7250	XLON	10-Jun-22	09:40:17	0XL2700000000000DEAB6B
138	17.7250	XLON	10-Jun-22	09:40:17	0XL2700000000000DEAB6C
3	17.7250	XLON	10-Jun-22	09:40:17	0XL2100000000000DEAADM
181	17.7250	XLON	10-Jun-22	09:40:17	0XL2100000000000DEAADN
41	17.7250	XLON	10-Jun-22	09:40:17	0XL2100000000000DEAADO
338	17.7200	XLON	10-Jun-22	09:40:17	0XL2A000000000000DEAAKJ
96	17.7200	XLON	10-Jun-22	09:40:17	0XL2A000000000000DEAAKK
57	17.7200	XLON	10-Jun-22	09:40:17	0XL2700000000000DEAB6D
64	17.7200	XLON	10-Jun-22	09:40:17	0XL2100000000000DEAADR
19	17.7200	XLON	10-Jun-22	09:40:17	0XL2A000000000000DEAAKL
94	17.7250	XLON	10-Jun-22	09:40:28	0XL2700000000000DEAB76
138	17.7250	XLON	10-Jun-22	09:40:28	0XL2100000000000DEAADD
170	17.7250	XLON	10-Jun-22	09:40:28	0XL2400000000000DEABC2
161	17.7250	XLON	10-Jun-22	09:40:28	0XL2400000000000DEABC3
137	17.7250	XLON	10-Jun-22	09:40:28	0XL2A000000000000DEAAL4
6	17.7250	XLON	10-Jun-22	09:40:28	0XL2100000000000DEAAEE
189	17.7250	XLON	10-Jun-22	09:40:28	0XL2A000000000000DEAALS
109	17.7250	XLON	10-Jun-22	09:40:28	0XL2A000000000000DEAAL6
2	17.7250	XLON	10-Jun-22	09:40:28	0XL2A000000000000DEAAL7
10	17.7200	XLON	10-Jun-22	09:40:32	0XL2700000000000DEAB7A
58	17.7200	XLON	10-Jun-22	09:40:32	0XL2100000000000DEAAEI
29	17.7200	XLON	10-Jun-22	09:40:32	0XL2A000000000000DEAALA
148	17.7200	XLON	10-Jun-22	09:40:32	0XL2700000000000DEAB7B
34	17.7200	XLON	10-Jun-22	09:40:32	0XL2400000000000DEABC7
8	17.7200	XLON	10-Jun-22	09:40:32	0XL2A000000000000DEAALB
83	17.7200	XLON	10-Jun-22	09:40:32	0XL2100000000000DEAAEJ
29	17.7200	XLON	10-Jun-22	09:40:32	0XL2A000000000000DEAALC
86	17.7200	XLON	10-Jun-22	09:40:32	0XL2A000000000000DEAALD
175	17.7200	XLON	10-Jun-22	09:40:32	0XL2400000000000DEABC8
112	17.7300	XLON	10-Jun-22	09:40:49	0XL2700000000000DEAB8E
88	17.7300	XLON	10-Jun-22	09:40:49	0XL2400000000000DEABDH
35	17.7300	XLON	10-Jun-22	09:40:55	0XL2400000000000DEABDL
26	17.7300	XLON	10-Jun-22	09:40:55	0XL2400000000000DEABDM
54	17.7300	XLON	10-Jun-22	09:40:55	0XL2700000000000DEAB8L
8	17.7300	XLON	10-Jun-22	09:40:55	0XL2700000000000DEAB8M
93	17.7350	XLON	10-Jun-22	09:42:35	0XL2700000000000DEABCA
83	17.7350	XLON	10-Jun-22	09:42:35	0XL2A000000000000DEAAQC
3	17.7350	XLON	10-Jun-22	09:42:35	0XL2A000000000000DEAAQD
91	17.7300	XLON	10-Jun-22	09:42:41	0XL2400000000000DEABH5
34	17.7300	XLON	10-Jun-22	09:42:41	0XL2A000000000000DEAAQN
102	17.7300	XLON	10-Jun-22	09:46:15	0XL2400000000000DEABQA
110	17.7250	XLON	10-Jun-22	09:47:13	0XL2400000000000DEABT9
68	17.7250	XLON	10-Jun-22	09:47:13	0XL2700000000000DEABNB
5	17.7250	XLON	10-Jun-22	09:47:13	0XL2700000000000DEABNC
36	17.7250	XLON	10-Jun-22	09:47:13	0XL2400000000000DEABTA
76	17.7250	XLON	10-Jun-22	09:47:13	0XL2700000000000DEABND
8	17.7250	XLON	10-Jun-22	09:47:13	0XL2A000000000000DEAB51
124	17.7250	XLON	10-Jun-22	09:47:13	0XL2A000000000000DEAB52

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
24	17.7250	XLON	10-Jun-22	09:47:13	0XL2A00000000000DEAB53
146	17.7250	XLON	10-Jun-22	09:47:13	0XL2A00000000000DEAB54
16	17.7250	XLON	10-Jun-22	09:47:13	0XL2A00000000000DEAB55
2	17.7250	XLON	10-Jun-22	09:47:13	0XL2A00000000000DEAB56
63	17.7250	XLON	10-Jun-22	09:47:13	0XL2A00000000000DEAB57
41	17.7250	XLON	10-Jun-22	09:47:13	0XL2100000000000DEAAU1
3	17.7250	XLON	10-Jun-22	09:47:13	0XL2100000000000DEAAUJ
6	17.7250	XLON	10-Jun-22	09:47:13	0XL2100000000000DEAAUK
42	17.7250	XLON	10-Jun-22	09:47:13	0XL2100000000000DEAAUL
126	17.7250	XLON	10-Jun-22	09:47:13	0XL2100000000000DEAAUM
75	17.7200	XLON	10-Jun-22	09:47:13	0XL2A00000000000DEAB58
6	17.7200	XLON	10-Jun-22	09:47:13	0XL2A00000000000DEAB59
20	17.7200	XLON	10-Jun-22	09:47:13	0XL2A00000000000DEAB5A
15	17.7200	XLON	10-Jun-22	09:47:13	0XL2A00000000000DEAB5C
175	17.7200	XLON	10-Jun-22	09:47:13	0XL2A00000000000DEAB5B
158	17.7150	XLON	10-Jun-22	09:47:37	0XL2400000000000DEABUU
85	17.7150	XLON	10-Jun-22	09:47:37	0XL2700000000000DEABPL
138	17.7150	XLON	10-Jun-22	09:47:37	0XL2A00000000000DEAB67
3	17.7150	XLON	10-Jun-22	09:47:37	0XL2A00000000000DEAB66
5	17.7150	XLON	10-Jun-22	09:47:37	0XL2100000000000DEAAVT
150	17.7150	XLON	10-Jun-22	09:47:37	0XL2100000000000DEAAVU
78	17.7150	XLON	10-Jun-22	09:47:37	0XL2100000000000DEAAVV
158	17.7150	XLON	10-Jun-22	09:47:37	0XL2400000000000DEABUV
15	17.7200	XLON	10-Jun-22	09:48:41	0XL2400000000000DEAC2L
89	17.7200	XLON	10-Jun-22	09:48:41	0XL2100000000000DEAB34
98	17.7200	XLON	10-Jun-22	09:48:41	0XL2400000000000DEAC2M
133	17.7200	XLON	10-Jun-22	09:48:41	0XL2400000000000DEAC2N
31	17.7200	XLON	10-Jun-22	09:48:41	0XL2A00000000000DEAB8C
3	17.7200	XLON	10-Jun-22	09:48:41	0XL2A00000000000DEAB8D
70	17.7200	XLON	10-Jun-22	09:48:41	0XL2A00000000000DEAB8E
108	17.7200	XLON	10-Jun-22	09:48:41	0XL2A00000000000DEAB8F
59	17.7150	XLON	10-Jun-22	09:49:17	0XL2400000000000DEAC40
21	17.7150	XLON	10-Jun-22	09:49:17	0XL2400000000000DEAC41
90	17.7150	XLON	10-Jun-22	09:49:17	0XL2700000000000DEABUL
9	17.7150	XLON	10-Jun-22	09:49:17	0XL2700000000000DEABUM
60	17.7150	XLON	10-Jun-22	09:49:17	0XL2700000000000DEABUN
52	17.7150	XLON	10-Jun-22	09:49:17	0XL2100000000000DEAB45
16	17.7150	XLON	10-Jun-22	09:49:17	0XL2A00000000000DEAB9E
36	17.7150	XLON	10-Jun-22	09:49:17	0XL2100000000000DEAB46
3	17.7150	XLON	10-Jun-22	09:49:17	0XL2100000000000DEAB47
106	17.7150	XLON	10-Jun-22	09:49:17	0XL2A00000000000DEAB9F
22	17.7150	XLON	10-Jun-22	09:49:17	0XL2A00000000000DEAB9G
45	17.7150	XLON	10-Jun-22	09:49:17	0XL2A00000000000DEAB9H
7	17.7150	XLON	10-Jun-22	09:49:17	0XL2A00000000000DEAB9I
107	17.7100	XLON	10-Jun-22	09:49:45	0XL2100000000000DEAB5I
61	17.7100	XLON	10-Jun-22	09:49:45	0XL2A00000000000DEABAI
89	17.7100	XLON	10-Jun-22	09:49:45	0XL2A00000000000DEABAJ
37	17.7100	XLON	10-Jun-22	09:49:45	0XL2A00000000000DEABAK
131	17.7100	XLON	10-Jun-22	09:49:45	0XL2A00000000000DEABAL
51	17.7100	XLON	10-Jun-22	09:49:45	0XL2700000000000DEAC0H
156	17.7050	XLON	10-Jun-22	09:49:58	0XL2400000000000DEAC68
29	17.7050	XLON	10-Jun-22	09:49:58	0XL2400000000000DEAC69
25	17.7050	XLON	10-Jun-22	09:49:58	0XL2A00000000000DEABBC
70	17.7050	XLON	10-Jun-22	09:49:58	0XL2100000000000DEAB6H
57	17.7050	XLON	10-Jun-22	09:49:58	0XL2400000000000DEAC6A
52	17.7050	XLON	10-Jun-22	09:49:58	0XL2100000000000DEAB6I
5	17.7050	XLON	10-Jun-22	09:49:58	0XL2A00000000000DEABBE
2	17.7050	XLON	10-Jun-22	09:49:58	0XL2100000000000DEAB6J
11	17.7050	XLON	10-Jun-22	09:49:58	0XL2A00000000000DEABBF
13	17.7050	XLON	10-Jun-22	09:49:58	0XL2A00000000000DEABBG
76	17.7050	XLON	10-Jun-22	09:49:58	0XL2100000000000DEAB6K
50	17.7050	XLON	10-Jun-22	09:49:58	0XL2A00000000000DEABBH
6	17.7050	XLON	10-Jun-22	09:49:58	0XL2700000000000DEAC1L
67	17.7050	XLON	10-Jun-22	09:49:58	0XL2A00000000000DEABBI
61	17.7050	XLON	10-Jun-22	09:49:58	0XL2A00000000000DEABBJ
87	17.7050	XLON	10-Jun-22	09:49:58	0XL2700000000000DEAC1M
7	17.7000	XLON	10-Jun-22	09:50:00	0XL2700000000000DEAC1Q
84	17.7000	XLON	10-Jun-22	09:50:00	0XL2400000000000DEAC6I
30	17.7000	XLON	10-Jun-22	09:50:00	0XL2100000000000DEAB6V
12	17.7000	XLON	10-Jun-22	09:50:00	0XL2A00000000000DEABBO
49	17.7000	XLON	10-Jun-22	09:50:00	0XL2A00000000000DEABBP
137	17.7000	XLON	10-Jun-22	09:50:00	0XL2A00000000000DEABBQ
38	17.7000	XLON	10-Jun-22	09:50:00	0XL2100000000000DEAB70
2	17.7000	XLON	10-Jun-22	09:50:00	0XL2100000000000DEAB71
2	17.7000	XLON	10-Jun-22	09:51:01	0XL2100000000000DEABAS
2	17.7000	XLON	10-Jun-22	09:51:01	0XL2A00000000000DEABE1
5	17.7000	XLON	10-Jun-22	09:51:01	0XL2A00000000000DEABE2
48	17.7000	XLON	10-Jun-22	09:51:01	0XL2A00000000000DEABE3
23	17.7000	XLON	10-Jun-22	09:51:01	0XL2400000000000DEAC9J
61	17.7050	XLON	10-Jun-22	09:51:34	0XL2400000000000DEACBM
7	17.7050	XLON	10-Jun-22	09:51:34	0XL2A00000000000DEABG7
11	17.7050	XLON	10-Jun-22	09:51:34	0XL2A00000000000DEABG8
64	17.7050	XLON	10-Jun-22	09:51:34	0XL2A00000000000DEABG9
62	17.7050	XLON	10-Jun-22	09:51:34	0XL2A00000000000DEABGA
4	17.7050	XLON	10-Jun-22	09:51:34	0XL2100000000000DEABCK
59	17.7050	XLON	10-Jun-22	09:51:34	0XL2700000000000DEAC7C
39	17.7050	XLON	10-Jun-22	09:51:34	0XL2100000000000DEABCL
6	17.7050	XLON	10-Jun-22	09:51:34	0XL2700000000000DEAC7D
28	17.7000	XLON	10-Jun-22	09:52:17	0XL2100000000000DEABEE
54	17.7000	XLON	10-Jun-22	09:52:17	0XL2700000000000DEAC9P
42	17.7000	XLON	10-Jun-22	09:52:17	0XL2A00000000000DEABIH
59	17.7000	XLON	10-Jun-22	09:52:17	0XL2100000000000DEABEF
63	17.7000	XLON	10-Jun-22	09:52:17	0XL2400000000000DEACER
7	17.6950	XLON	10-Jun-22	09:53:03	0XL2700000000000DEACC6
71	17.6950	XLON	10-Jun-22	09:53:03	0XL2A00000000000DEABKE
46	17.6950	XLON	10-Jun-22	09:53:03	0XL2A00000000000DEABKF
12	17.6950	XLON	10-Jun-22	09:53:03	0XL2A00000000000DEABKG
3	17.6950	XLON	10-Jun-22	09:53:03	0XL2A00000000000DEABKH
59	17.7100	XLON	10-Jun-22	09:54:47	0XL2400000000000DEACLU
94	17.7100	XLON	10-Jun-22	09:54:47	0XL2100000000000DEABKD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	17.7100	XLON	10-Jun-22	09:54:47	0XL2400000000000DEACL
23	17.7100	XLON	10-Jun-22	09:54:47	0XL2100000000000DEABK
3	17.7100	XLON	10-Jun-22	09:54:47	0XL2100000000000DEABK
68	17.7100	XLON	10-Jun-22	09:54:47	0XL2A000000000000DEAB
12	17.7100	XLON	10-Jun-22	09:54:47	0XL2A000000000000DEAB
27	17.7100	XLON	10-Jun-22	09:54:47	0XL2100000000000DEABK
8	17.7100	XLON	10-Jun-22	09:54:47	0XL2A000000000000DEAB
4	17.7100	XLON	10-Jun-22	09:54:47	0XL2A000000000000DEAB
60	17.7100	XLON	10-Jun-22	09:54:47	0XL2A000000000000DEAB
2	17.7100	XLON	10-Jun-22	09:54:47	0XL2A000000000000DEAB
51	17.7100	XLON	10-Jun-22	09:54:47	0XL2A000000000000DEAB
6	17.7100	XLON	10-Jun-22	09:54:47	0XL2700000000000DEACG
49	17.7100	XLON	10-Jun-22	09:54:47	0XL2700000000000DEACG
81	17.7100	XLON	10-Jun-22	09:54:47	0XL2400000000000DEACM
57	17.7050	XLON	10-Jun-22	09:54:52	0XL2700000000000DEACH
82	17.7050	XLON	10-Jun-22	09:54:52	0XL2A000000000000DEAB
35	17.7050	XLON	10-Jun-22	09:54:52	0XL2A000000000000DEAB
3	17.7000	XLON	10-Jun-22	09:59:22	0XL2100000000000DEABV
20	17.7000	XLON	10-Jun-22	09:59:22	0XL2100000000000DEABV
81	17.7000	XLON	10-Jun-22	09:59:22	0XL2700000000000DEACR
24	17.7000	XLON	10-Jun-22	09:59:22	0XL2400000000000DEAD5
90	17.7000	XLON	10-Jun-22	09:59:22	0XL2100000000000DEABV
110	17.7000	XLON	10-Jun-22	09:59:22	0XL2400000000000DEAD5
77	17.7000	XLON	10-Jun-22	09:59:22	0XL2700000000000DEACR
6	17.7000	XLON	10-Jun-22	09:59:22	0XL2700000000000DEACR
55	17.7000	XLON	10-Jun-22	09:59:22	0XL2100000000000DEABV
123	17.7000	XLON	10-Jun-22	09:59:22	0XL2400000000000DEAD5
11	17.7000	XLON	10-Jun-22	09:59:22	0XL2A000000000000DEAC
8	17.7000	XLON	10-Jun-22	09:59:22	0XL2A000000000000DEAC
37	17.7000	XLON	10-Jun-22	09:59:22	0XL2A000000000000DEAC
3	17.7000	XLON	10-Jun-22	09:59:22	0XL2A000000000000DEAC
3	17.7000	XLON	10-Jun-22	09:59:22	0XL2A000000000000DEAC
89	17.7000	XLON	10-Jun-22	09:59:22	0XL2A000000000000DEAC
123	17.7000	XLON	10-Jun-22	09:59:22	0XL2A000000000000DEAC
7	17.7000	XLON	10-Jun-22	09:59:22	0XL2A000000000000DEAC
80	17.7000	XLON	10-Jun-22	09:59:22	0XL2A000000000000DEAC
2	17.7050	XLON	10-Jun-22	10:02:29	0XL2100000000000DEAC6
4	17.7000	XLON	10-Jun-22	10:02:29	0XL2700000000000DEAD3
46	17.7000	XLON	10-Jun-22	10:02:29	0XL2700000000000DEAD3
3	17.7050	XLON	10-Jun-22	10:02:29	0XL2A000000000000DEAC
40	17.7000	XLON	10-Jun-22	10:02:29	0XL2A000000000000DEAC
42	17.7050	XLON	10-Jun-22	10:02:29	0XL2100000000000DEAC6
13	17.7000	XLON	10-Jun-22	10:02:29	0XL2A000000000000DEAC
17	17.7000	XLON	10-Jun-22	10:02:29	0XL2A000000000000DEAC
74	17.7000	XLON	10-Jun-22	10:02:29	0XL2A000000000000DEAC
3	17.7000	XLON	10-Jun-22	10:02:29	0XL2A000000000000DEAC
16	17.7000	XLON	10-Jun-22	10:02:29	0XL2400000000000DEAD6
25	17.7050	XLON	10-Jun-22	10:03:03	0XL2100000000000DEAC7
2	17.7050	XLON	10-Jun-22	10:03:03	0XL2100000000000DEAC7
16	17.7050	XLON	10-Jun-22	10:03:03	0XL2400000000000DEADF
7	17.7050	XLON	10-Jun-22	10:03:03	0XL2700000000000DEAD4
5	17.7050	XLON	10-Jun-22	10:03:03	0XL2A000000000000DEAC
90	17.7050	XLON	10-Jun-22	10:03:03	0XL2A000000000000DEAC
38	17.7050	XLON	10-Jun-22	10:03:03	0XL2A000000000000DEAC
8	17.7050	XLON	10-Jun-22	10:03:03	0XL2A000000000000DEAC
19	17.7050	XLON	10-Jun-22	10:03:03	0XL2A000000000000DEAC
72	17.7000	XLON	10-Jun-22	10:03:14	0XL2100000000000DEAC8
31	17.7000	XLON	10-Jun-22	10:03:14	0XL2700000000000DEAD5
87	17.7000	XLON	10-Jun-22	10:03:14	0XL2A000000000000DEAC
33	17.7000	XLON	10-Jun-22	10:03:14	0XL2100000000000DEAC8
19	17.7000	XLON	10-Jun-22	10:03:14	0XL2100000000000DEAC8
83	17.7000	XLON	10-Jun-22	10:03:14	0XL2700000000000DEAD5
4	17.7000	XLON	10-Jun-22	10:03:14	0XL2700000000000DEAD5
72	17.7000	XLON	10-Jun-22	10:03:14	0XL2400000000000DEADG
25	17.7000	XLON	10-Jun-22	10:03:14	0XL2400000000000DEADG
95	17.7000	XLON	10-Jun-22	10:03:14	0XL2400000000000DEADG
2	17.7000	XLON	10-Jun-22	10:03:14	0XL2A000000000000DEAC
11	17.7000	XLON	10-Jun-22	10:03:14	0XL2A000000000000DEAC
10	17.7000	XLON	10-Jun-22	10:03:14	0XL2A000000000000DEAC
108	17.7000	XLON	10-Jun-22	10:03:14	0XL2A000000000000DEAC
49	17.7000	XLON	10-Jun-22	10:03:14	0XL2A000000000000DEAC
122	17.7000	XLON	10-Jun-22	10:03:14	0XL2A000000000000DEAC
20	17.7000	XLON	10-Jun-22	10:05:49	0XL2400000000000DEADN
60	17.7000	XLON	10-Jun-22	10:05:49	0XL2A000000000000DEAC
108	17.7000	XLON	10-Jun-22	10:05:49	0XL2A000000000000DEAC
11	17.7000	XLON	10-Jun-22	10:05:49	0XL2A000000000000DEAC
2	17.7000	XLON	10-Jun-22	10:05:49	0XL2A000000000000DEAC
36	17.7000	XLON	10-Jun-22	10:05:49	0XL2100000000000DEACE
40	17.7000	XLON	10-Jun-22	10:05:49	0XL2A000000000000DEAC
45	17.7000	XLON	10-Jun-22	10:05:49	0XL2100000000000DEACE
8	17.7150	XLON	10-Jun-22	10:08:46	0XL2700000000000DEADV
137	17.7150	XLON	10-Jun-22	10:08:46	0XL2400000000000DEADSS
27	17.7150	XLON	10-Jun-22	10:08:46	0XL2400000000000DEADST
164	17.7150	XLON	10-Jun-22	10:08:46	0XL2400000000000DEADSU
2	17.7150	XLON	10-Jun-22	10:08:46	0XL2100000000000DEACJ
22	17.7150	XLON	10-Jun-22	10:08:46	0XL2100000000000DEACJ
148	17.7150	XLON	10-Jun-22	10:08:46	0XL2100000000000DEACJ
33	17.7150	XLON	10-Jun-22	10:08:46	0XL2100000000000DEACJ
12	17.7150	XLON	10-Jun-22	10:08:46	0XL2A000000000000DEAC
132	17.7150	XLON	10-Jun-22	10:08:46	0XL2700000000000DEADIO
95	17.7150	XLON	10-Jun-22	10:08:46	0XL2A000000000000DEAC
5	17.7150	XLON	10-Jun-22	10:08:46	0XL2700000000000DEADI
3	17.7150	XLON	10-Jun-22	10:08:46	0XL2A000000000000DEAC
103	17.7150	XLON	10-Jun-22	10:08:46	0XL2A000000000000DEAC
94	17.7150	XLON	10-Jun-22	10:08:46	0XL2700000000000DEADI
3	17.7150	XLON	10-Jun-22	10:08:46	0XL2A000000000000DEAC
62	17.7150	XLON	10-Jun-22	10:08:46	0XL2A000000000000DEAC
61	17.7150	XLON	10-Jun-22	10:08:46	0XL2A000000000000DEAC
14	17.7150	XLON	10-Jun-22	10:08:46	0XL2A000000000000DEAC
3	17.7150	XLON	10-Jun-22	10:08:46	0XL2A000000000000DEAC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
92	17.7150	XLON	10-Jun-22	10:10:08	0XL2A0000000000DEACQ2
19	17.7150	XLON	10-Jun-22	10:10:08	0XL210000000000DEACM1
75	17.7150	XLON	10-Jun-22	10:10:08	0XL210000000000DEACM2
84	17.7150	XLON	10-Jun-22	10:10:08	0XL2A0000000000DEACQ3
13	17.7150	XLON	10-Jun-22	10:10:08	0XL2A0000000000DEACQ4
8	17.7150	XLON	10-Jun-22	10:10:08	0XL270000000000DEADK8
65	17.7150	XLON	10-Jun-22	10:10:08	0XL2A0000000000DEACQ5
58	17.7150	XLON	10-Jun-22	10:10:08	0XL2A0000000000DEACQ6
27	17.7150	XLON	10-Jun-22	10:10:08	0XL240000000000DEAE05
23	17.7100	XLON	10-Jun-22	10:10:16	0XL2A0000000000DEACQH
89	17.7100	XLON	10-Jun-22	10:10:16	0XL270000000000DEADKH
2	17.7100	XLON	10-Jun-22	10:10:16	0XL2A0000000000DEACQJ
3	17.7100	XLON	10-Jun-22	10:10:16	0XL2A0000000000DEACQI
91	17.7100	XLON	10-Jun-22	10:10:16	0XL270000000000DEADKI
129	17.7100	XLON	10-Jun-22	10:10:16	0XL240000000000DEAE1F
141	17.7100	XLON	10-Jun-22	10:10:16	0XL240000000000DEAE1G
3	17.7100	XLON	10-Jun-22	10:10:16	0XL210000000000DEACMD
50	17.7100	XLON	10-Jun-22	10:10:16	0XL210000000000DEACME
69	17.7050	XLON	10-Jun-22	10:10:30	0XL240000000000DEAE1S
118	17.7050	XLON	10-Jun-22	10:10:30	0XL210000000000DEACMN
90	17.7050	XLON	10-Jun-22	10:10:30	0XL240000000000DEAE1T
56	17.7050	XLON	10-Jun-22	10:10:30	0XL270000000000DEADKR
93	17.7050	XLON	10-Jun-22	10:10:30	0XL2A0000000000DEACR1
14	17.7050	XLON	10-Jun-22	10:10:30	0XL2A0000000000DEACR2
5	17.7050	XLON	10-Jun-22	10:10:30	0XL2A0000000000DEACR3
74	17.7050	XLON	10-Jun-22	10:10:30	0XL2A0000000000DEACR4
2	17.7050	XLON	10-Jun-22	10:10:30	0XL210000000000DEACMO
2	17.7200	XLON	10-Jun-22	10:12:30	0XL2A0000000000DEACUQ
2	17.7200	XLON	10-Jun-22	10:12:30	0XL210000000000DEACQ8
6	17.7200	XLON	10-Jun-22	10:12:30	0XL270000000000DEADP4
71	17.7200	XLON	10-Jun-22	10:12:30	0XL270000000000DEADP5
18	17.7200	XLON	10-Jun-22	10:12:30	0XL240000000000DEAE5K
76	17.7200	XLON	10-Jun-22	10:12:30	0XL240000000000DEAE5L
82	17.7200	XLON	10-Jun-22	10:12:30	0XL240000000000DEAE5M
86	17.7200	XLON	10-Jun-22	10:12:30	0XL270000000000DEADP6
101	17.7200	XLON	10-Jun-22	10:12:30	0XL2A0000000000DEACUR
13	17.7200	XLON	10-Jun-22	10:12:30	0XL2A0000000000DEACUS
6	17.7150	XLON	10-Jun-22	10:12:30	0XL270000000000DEADP7
58	17.7200	XLON	10-Jun-22	10:12:30	0XL2A0000000000DEACUT
43	17.7200	XLON	10-Jun-22	10:12:30	0XL210000000000DEACQ9
86	17.7200	XLON	10-Jun-22	10:12:30	0XL2A0000000000DEACUU
59	17.7200	XLON	10-Jun-22	10:12:30	0XL210000000000DEACQA
9	17.7200	XLON	10-Jun-22	10:12:30	0XL2A0000000000DEACUV
30	17.7200	XLON	10-Jun-22	10:12:30	0XL210000000000DEACQB
3	17.7200	XLON	10-Jun-22	10:12:30	0XL2A0000000000DEACV0
40	17.7200	XLON	10-Jun-22	10:12:30	0XL2A0000000000DEACV1
2	17.7200	XLON	10-Jun-22	10:12:30	0XL210000000000DEACQC
115	17.7150	XLON	10-Jun-22	10:12:30	0XL240000000000DEAE5N
100	17.7150	XLON	10-Jun-22	10:12:30	0XL240000000000DEAE5O
3	17.7350	XLON	10-Jun-22	10:19:30	0XL210000000000DEAD94
111	17.7350	XLON	10-Jun-22	10:19:30	0XL240000000000DEAEKM
6	17.7350	XLON	10-Jun-22	10:19:30	0XL2A0000000000DEADB5
109	17.7350	XLON	10-Jun-22	10:19:30	0XL270000000000DEAEAC
56	17.7350	XLON	10-Jun-22	10:20:24	0XL240000000000DEAEK2
83	17.7350	XLON	10-Jun-22	10:20:24	0XL270000000000DEAEK5
69	17.7350	XLON	10-Jun-22	10:20:24	0XL210000000000DEADA9
3	17.7350	XLON	10-Jun-22	10:20:24	0XL210000000000DEADA0
7	17.7350	XLON	10-Jun-22	10:20:24	0XL2A0000000000DEADCH
68	17.7350	XLON	10-Jun-22	10:22:58	0XL270000000000DEAEIU
5	17.7350	XLON	10-Jun-22	10:22:58	0XL2A0000000000DEADI2
12	17.7300	XLON	10-Jun-22	10:22:58	0XL270000000000DEAEIV
2	17.7350	XLON	10-Jun-22	10:22:58	0XL210000000000DEADGG
56	17.7350	XLON	10-Jun-22	10:22:58	0XL240000000000DEAE5S
106	17.7300	XLON	10-Jun-22	10:22:58	0XL210000000000DEADGI
147	17.7300	XLON	10-Jun-22	10:22:58	0XL270000000000DEAEI0
2	17.7300	XLON	10-Jun-22	10:22:58	0XL2A0000000000DEADI3
100	17.7300	XLON	10-Jun-22	10:22:58	0XL2A0000000000DEADI4
140	17.7300	XLON	10-Jun-22	10:22:58	0XL240000000000DEAE5T
29	17.7300	XLON	10-Jun-22	10:22:58	0XL2A0000000000DEADIS
22	17.7300	XLON	10-Jun-22	10:22:58	0XL240000000000DEAE5U
70	17.7300	XLON	10-Jun-22	10:22:58	0XL2A0000000000DEADI6
2	17.7300	XLON	10-Jun-22	10:22:58	0XL2A0000000000DEADI7
77	17.7350	XLON	10-Jun-22	10:22:58	0XL240000000000DEAE5V
10	17.7300	XLON	10-Jun-22	10:22:58	0XL2A0000000000DEADI8
28	17.7350	XLON	10-Jun-22	10:22:58	0XL240000000000DEAE5W
64	17.7350	XLON	10-Jun-22	10:24:12	0XL2A0000000000DEADKE
198	17.7350	XLON	10-Jun-22	10:24:12	0XL2A0000000000DEADKF
55	17.7250	XLON	10-Jun-22	10:24:56	0XL210000000000DEADL8
147	17.7250	XLON	10-Jun-22	10:24:56	0XL2A0000000000DEADM5
138	17.7250	XLON	10-Jun-22	10:24:56	0XL2A0000000000DEADM6
2	17.7250	XLON	10-Jun-22	10:24:56	0XL2A0000000000DEADM7
13	17.7250	XLON	10-Jun-22	10:24:56	0XL270000000000DEAE9A
79	17.7250	XLON	10-Jun-22	10:24:56	0XL210000000000DEADL9
3	17.7200	XLON	10-Jun-22	10:25:37	0XL210000000000DEADN9
5	17.7200	XLON	10-Jun-22	10:25:37	0XL2A0000000000DEADNR
233	17.7250	XLON	10-Jun-22	10:25:50	0XL240000000000DEAF40
2	17.7150	XLON	10-Jun-22	10:27:50	0XL210000000000DEADRQ
2	17.7150	XLON	10-Jun-22	10:27:50	0XL2A0000000000DEADSA
28	17.7150	XLON	10-Jun-22	10:27:50	0XL2A0000000000DEADSB
68	17.7150	XLON	10-Jun-22	10:27:50	0XL2A0000000000DEADSC
48	17.7200	XLON	10-Jun-22	10:29:35	0XL240000000000DEAFD7
78	17.7200	XLON	10-Jun-22	10:29:35	0XL210000000000DEADVG
3	17.7200	XLON	10-Jun-22	10:29:35	0XL2A0000000000DEADV1
56	17.7200	XLON	10-Jun-22	10:29:35	0XL2A0000000000DEADV2
17	17.7150	XLON	10-Jun-22	10:32:10	0XL240000000000DEAFJB
61	17.7150	XLON	10-Jun-22	10:32:10	0XL210000000000DEAE4K
30	17.7150	XLON	10-Jun-22	10:32:10	0XL210000000000DEAE4L
17	17.7150	XLON	10-Jun-22	10:32:10	0XL2A0000000000DEAE3E
3	17.7150	XLON	10-Jun-22	10:32:10	0XL2A0000000000DEAE3F
4	17.7150	XLON	10-Jun-22	10:32:10	0XL210000000000DEAE4M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
176	17.7150	XLON	10-Jun-22	10:32:10	0XL2A00000000000DEAE3H
22	17.7150	XLON	10-Jun-22	10:32:10	0XL2A00000000000DEAE3G
27	17.7150	XLON	10-Jun-22	10:32:10	0XL2100000000000DEAE4N
2	17.7150	XLON	10-Jun-22	10:32:10	0XL2A00000000000DEAE3J
132	17.7150	XLON	10-Jun-22	10:32:10	0XL2A00000000000DEAE3I
6	17.7150	XLON	10-Jun-22	10:32:10	0XL2A00000000000DEAE3K
22	17.7150	XLON	10-Jun-22	10:32:10	0XL2A00000000000DEAE3L
231	17.7150	XLON	10-Jun-22	10:32:10	0XL2A00000000000DEAE3M
6	17.7150	XLON	10-Jun-22	10:32:10	0XL2700000000000DEAF6P
120	17.7150	XLON	10-Jun-22	10:32:10	0XL2700000000000DEAF6P
128	17.7150	XLON	10-Jun-22	10:32:10	0XL2700000000000DEAF6Q
109	17.7150	XLON	10-Jun-22	10:32:10	0XL2400000000000DEAFJG
223	17.7150	XLON	10-Jun-22	10:32:10	0XL2400000000000DEAFJD
24	17.7250	XLON	10-Jun-22	10:36:58	0XL2700000000000DEAFF3
197	17.7250	XLON	10-Jun-22	10:36:58	0XL2400000000000DEAFSR
332	17.7250	XLON	10-Jun-22	10:36:58	0XL2A00000000000DEAEAL
3	17.7250	XLON	10-Jun-22	10:36:58	0XL2A00000000000DEAEAM
200	17.7250	XLON	10-Jun-22	10:36:58	0XL2400000000000DEAFSS
100	17.7250	XLON	10-Jun-22	10:36:58	0XL2100000000000DEAEBT
75	17.7200	XLON	10-Jun-22	10:37:50	0XL2700000000000DEAFGV
3	17.7200	XLON	10-Jun-22	10:37:50	0XL2A00000000000DEAEC3
101	17.7200	XLON	10-Jun-22	10:37:50	0XL2A00000000000DEAEC4
41	17.7200	XLON	10-Jun-22	10:37:50	0XL2400000000000DEAFUV
139	17.7150	XLON	10-Jun-22	10:37:50	0XL2400000000000DEAFV0
8	17.7200	XLON	10-Jun-22	10:37:50	0XL2A00000000000DEAEC5
161	17.7150	XLON	10-Jun-22	10:37:50	0XL2400000000000DEAFV1
173	17.7200	XLON	10-Jun-22	10:37:50	0XL2A00000000000DEAEC6
154	17.7200	XLON	10-Jun-22	10:37:50	0XL2A00000000000DEAEC7
32	17.7200	XLON	10-Jun-22	10:37:50	0XL2A00000000000DEAEC8
118	17.7200	XLON	10-Jun-22	10:37:50	0XL2100000000000DEAEE3
50	17.7200	XLON	10-Jun-22	10:37:50	0XL2A00000000000DEAEC9
65	17.7200	XLON	10-Jun-22	10:37:50	0XL2700000000000DEAFH0
239	17.7200	XLON	10-Jun-22	10:37:50	0XL2700000000000DEAFH1
3	17.7200	XLON	10-Jun-22	10:37:50	0XL2100000000000DEAEE4
16	17.7150	XLON	10-Jun-22	10:37:50	0XL2700000000000DEAFH2
295	17.7200	XLON	10-Jun-22	10:37:50	0XL2100000000000DEAEE5
52	17.7150	XLON	10-Jun-22	10:37:50	0XL2100000000000DEAEE6
2	17.7150	XLON	10-Jun-22	10:37:50	0XL2A00000000000DEAECA
144	17.7100	XLON	10-Jun-22	10:40:58	0XL2100000000000DEAEKL
12	17.7100	XLON	10-Jun-22	10:40:58	0XL2A00000000000DEAEHK
17	17.7100	XLON	10-Jun-22	10:40:58	0XL2A00000000000DEAEHL
117	17.7100	XLON	10-Jun-22	10:41:08	0XL2A00000000000DEAEHQ
60	17.7100	XLON	10-Jun-22	10:41:08	0XL2100000000000DEAEL6
13	17.7100	XLON	10-Jun-22	10:41:08	0XL2700000000000DEAFN1
8	17.7100	XLON	10-Jun-22	10:41:08	0XL2A00000000000DEAEHR
6	17.7100	XLON	10-Jun-22	10:41:08	0XL2100000000000DEAEL7
4	17.7100	XLON	10-Jun-22	10:41:08	0XL2A00000000000DEAEHS
145	17.7100	XLON	10-Jun-22	10:41:08	0XL2700000000000DEAFN2
235	17.7100	XLON	10-Jun-22	10:41:08	0XL2700000000000DEAFN3
2	17.7100	XLON	10-Jun-22	10:41:08	0XL2A00000000000DEAEHU
185	17.7100	XLON	10-Jun-22	10:41:08	0XL2A00000000000DEAEHT
112	17.7100	XLON	10-Jun-22	10:41:08	0XL2400000000000DEAG5B
137	17.7100	XLON	10-Jun-22	10:41:08	0XL2400000000000DEAG5C
155	17.7100	XLON	10-Jun-22	10:41:08	0XL2A00000000000DEAEO
32	17.7100	XLON	10-Jun-22	10:41:08	0XL2A00000000000DEAEHV
70	17.7100	XLON	10-Jun-22	10:41:08	0XL2400000000000DEAG5D
55	17.7100	XLON	10-Jun-22	10:41:08	0XL2A00000000000DEAEI1
155	17.7100	XLON	10-Jun-22	10:42:06	0XL2100000000000DEAENK
5	17.7100	XLON	10-Jun-22	10:42:06	0XL2100000000000DEAENM
2	17.7100	XLON	10-Jun-22	10:42:06	0XL2A00000000000DEAEIH
9	17.7100	XLON	10-Jun-22	10:42:06	0XL2A00000000000DEAEIJ
24	17.7100	XLON	10-Jun-22	10:42:06	0XL2A00000000000DEAEJK
185	17.7100	XLON	10-Jun-22	10:42:06	0XL2A00000000000DEAEJK
12	17.7100	XLON	10-Jun-22	10:42:06	0XL2700000000000DEAFPH
3	17.7100	XLON	10-Jun-22	10:42:06	0XL2A00000000000DEAEJL
242	17.7100	XLON	10-Jun-22	10:42:06	0XL2A00000000000DEAEJM
42	17.7100	XLON	10-Jun-22	10:42:06	0XL2A00000000000DEAEJN
7	17.7100	XLON	10-Jun-22	10:47:21	0XL2100000000000DEAF41
148	17.7100	XLON	10-Jun-22	10:47:21	0XL2400000000000DEAGIH
4	17.7100	XLON	10-Jun-22	10:47:21	0XL2A00000000000DEAEUM
206	17.7100	XLON	10-Jun-22	10:47:21	0XL2A00000000000DEAEUN
40	17.7100	XLON	10-Jun-22	10:47:21	0XL2A00000000000DEAEUO
26	17.7100	XLON	10-Jun-22	10:47:21	0XL2A00000000000DEAEUP
143	17.7100	XLON	10-Jun-22	10:47:57	0XL2400000000000DEAGK1
2	17.7100	XLON	10-Jun-22	10:47:57	0XL2A00000000000DEAF06
170	17.7100	XLON	10-Jun-22	10:47:57	0XL2A00000000000DEAF07
4	17.7100	XLON	10-Jun-22	10:47:57	0XL2100000000000DEAF58
22	17.7100	XLON	10-Jun-22	10:47:57	0XL2A00000000000DEAF08
13	17.7100	XLON	10-Jun-22	10:47:57	0XL2A00000000000DEAF09
10	17.7100	XLON	10-Jun-22	10:56:28	0XL2A00000000000DEAFFA
4	17.7100	XLON	10-Jun-22	10:56:28	0XL2A00000000000DEAFFB
12	17.7100	XLON	10-Jun-22	10:56:28	0XL2A00000000000DEAFFC
200	17.7100	XLON	10-Jun-22	10:56:28	0XL2A00000000000DEAFFD
269	17.7100	XLON	10-Jun-22	10:56:42	0XL2400000000000DEAH66
14	17.7100	XLON	10-Jun-22	10:56:42	0XL2400000000000DEAH67
86	17.7100	XLON	10-Jun-22	10:56:42	0XL2400000000000DEAH68
107	17.7100	XLON	10-Jun-22	10:56:42	0XL2A00000000000DEAFFI
65	17.7100	XLON	10-Jun-22	10:56:42	0XL2A00000000000DEAFFJ
279	17.7100	XLON	10-Jun-22	10:56:51	0XL2A00000000000DEAFFU
3	17.7100	XLON	10-Jun-22	10:56:51	0XL2A00000000000DEAFFV
15	17.7100	XLON	10-Jun-22	10:56:51	0XL2A00000000000DEAFGO
29	17.7100	XLON	10-Jun-22	10:56:51	0XL2700000000000DEAGQE
371	17.7100	XLON	10-Jun-22	10:56:51	0XL2100000000000DEAFP6
808	17.7100	XLON	10-Jun-22	10:56:51	0XL2100000000000DEAFP7
8	17.7100	XLON	10-Jun-22	10:56:51	0XL2100000000000DEAFP8
8	17.7100	XLON	10-Jun-22	10:57:25	0XL2100000000000DEAFQJ
93	17.7100	XLON	10-Jun-22	10:57:25	0XL2100000000000DEAFQK
367	17.7100	XLON	10-Jun-22	10:57:25	0XL2A00000000000DEAFH3
2	17.7100	XLON	10-Jun-22	10:57:25	0XL2A00000000000DEAFH4
40	17.7150	XLON	10-Jun-22	10:57:25	0XL2700000000000DEAGRK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
259	17.7150	XLON	10-Jun-22	10:57:25	0XL2700000000000DEAGRL
226	17.7150	XLON	10-Jun-22	10:57:25	0XL2700000000000DEAGRM
32	17.7150	XLON	10-Jun-22	10:57:25	0XL2700000000000DEAGRN
192	17.7150	XLON	10-Jun-22	10:58:14	0XL2A000000000000DEAFJL
156	17.7150	XLON	10-Jun-22	10:58:14	0XL2A000000000000DEAFJM
241	17.7150	XLON	10-Jun-22	10:58:14	0XL2A000000000000DEAFJN
175	17.7350	XLON	10-Jun-22	11:02:21	0XL2700000000000DEAHC3
238	17.7350	XLON	10-Jun-22	11:02:21	0XL2700000000000DEAHC4
26	17.7350	XLON	10-Jun-22	11:02:21	0XL2A000000000000DEAFS2
241	17.7350	XLON	10-Jun-22	11:02:21	0XL2A000000000000DEAFS3
115	17.7350	XLON	10-Jun-22	11:02:21	0XL2A000000000000DEAFS4
170	17.7350	XLON	10-Jun-22	11:02:21	0XL2A000000000000DEAFS5
152	17.7350	XLON	10-Jun-22	11:02:21	0XL2A000000000000DEAFS6
203	17.7350	XLON	10-Jun-22	11:02:22	0XL2100000000000DEAG5P
83	17.7350	XLON	10-Jun-22	11:02:22	0XL2100000000000DEAG5Q
284	17.7350	XLON	10-Jun-22	11:02:22	0XL2400000000000DEAHJP
198	17.7350	XLON	10-Jun-22	11:02:27	0XL2400000000000DEAHK9
236	17.7350	XLON	10-Jun-22	11:02:27	0XL2400000000000DEAHKA
236	17.7350	XLON	10-Jun-22	11:02:27	0XL2A000000000000DEAFSI
264	17.7350	XLON	10-Jun-22	11:02:32	0XL2700000000000DEAHD4
63	17.7350	XLON	10-Jun-22	11:02:32	0XL2700000000000DEAHD5
175	17.7350	XLON	10-Jun-22	11:02:32	0XL2400000000000DEAHKQ
276	17.7350	XLON	10-Jun-22	11:02:32	0XL2400000000000DEAHKR
203	17.7350	XLON	10-Jun-22	11:02:34	0XL2A000000000000DEAFST
33	17.7350	XLON	10-Jun-22	11:02:34	0XL2A000000000000DEAFSU
175	17.7350	XLON	10-Jun-22	11:02:34	0XL2A000000000000DEAFSV
151	17.7350	XLON	10-Jun-22	11:02:34	0XL2A000000000000DEAFST
378	17.7250	XLON	10-Jun-22	11:06:09	0XL2400000000000DEAHTT
65	17.7250	XLON	10-Jun-22	11:06:09	0XL2400000000000DEAHTU
218	17.7250	XLON	10-Jun-22	11:06:09	0XL2400000000000DEAHTV
325	17.7250	XLON	10-Jun-22	11:06:09	0XL2400000000000DEAHU0
116	17.7250	XLON	10-Jun-22	11:06:09	0XL2400000000000DEAHU1
175	17.7250	XLON	10-Jun-22	11:06:09	0XL2100000000000DEAGG5
97	17.7250	XLON	10-Jun-22	11:06:09	0XL2100000000000DEAGG6
7	17.7250	XLON	10-Jun-22	11:06:09	0XL2100000000000DEAGG7
284	17.7250	XLON	10-Jun-22	11:06:09	0XL2A000000000000DEAG4L
7	17.7250	XLON	10-Jun-22	11:06:09	0XL2A000000000000DEAG4M
73	17.7250	XLON	10-Jun-22	11:06:09	0XL2A000000000000DEAG4N
205	17.7250	XLON	10-Jun-22	11:06:09	0XL2A000000000000DEAG4O
216	17.7250	XLON	10-Jun-22	11:06:09	0XL2A000000000000DEAG4P
43	17.7250	XLON	10-Jun-22	11:06:09	0XL2A000000000000DEAG4Q
66	17.7250	XLON	10-Jun-22	11:06:09	0XL2A000000000000DEAG4R
2	17.7250	XLON	10-Jun-22	11:06:09	0XL2A000000000000DEAG4S
367	17.7250	XLON	10-Jun-22	11:06:09	0XL2700000000000DEAHPB
25	17.7250	XLON	10-Jun-22	11:06:09	0XL2700000000000DEAHPD
177	17.7250	XLON	10-Jun-22	11:06:09	0XL2700000000000DEAHPD
85	17.7250	XLON	10-Jun-22	11:06:09	0XL2700000000000DEAHPD
115	17.7250	XLON	10-Jun-22	11:10:50	0XL2400000000000DEAIA1
191	17.7250	XLON	10-Jun-22	11:10:50	0XL2700000000000DEAIA9F
22	17.7250	XLON	10-Jun-22	11:10:50	0XL2A000000000000DEAGEU
163	17.7250	XLON	10-Jun-22	11:10:50	0XL2100000000000DEAGSG
223	17.7250	XLON	10-Jun-22	11:10:50	0XL2100000000000DEAGSH
139	17.7200	XLON	10-Jun-22	11:10:50	0XL2400000000000DEAIA2
141	17.7200	XLON	10-Jun-22	11:10:50	0XL2700000000000DEAIA9H
26	17.7200	XLON	10-Jun-22	11:10:50	0XL2700000000000DEAIA9I
152	17.7200	XLON	10-Jun-22	11:10:50	0XL2400000000000DEAIA3
83	17.7200	XLON	10-Jun-22	11:10:50	0XL2400000000000DEAIA4
261	17.7200	XLON	10-Jun-22	11:10:50	0XL2100000000000DEAGSI
8	17.7200	XLON	10-Jun-22	11:10:50	0XL2100000000000DEAGSJ
24	17.7200	XLON	10-Jun-22	11:10:50	0XL2A000000000000DEAGEV
140	17.7200	XLON	10-Jun-22	11:10:50	0XL2A000000000000DEAGF0
185	17.7200	XLON	10-Jun-22	11:10:50	0XL2A000000000000DEAGF1
117	17.7200	XLON	10-Jun-22	11:10:50	0XL2A000000000000DEAGF2
8	17.7200	XLON	10-Jun-22	11:10:50	0XL2A000000000000DEAGF3
4	17.7200	XLON	10-Jun-22	11:10:50	0XL2A000000000000DEAGF4
99	17.7200	XLON	10-Jun-22	11:10:50	0XL2A000000000000DEAGF5
59	17.7200	XLON	10-Jun-22	11:10:50	0XL2A000000000000DEAGF6
29	17.7150	XLON	10-Jun-22	11:10:50	0XL2A000000000000DEAGF9
84	17.7150	XLON	10-Jun-22	11:10:50	0XL2A000000000000DEAGFA
151	17.7100	XLON	10-Jun-22	11:11:05	0XL2100000000000DEAGT0
212	17.7100	XLON	10-Jun-22	11:11:05	0XL2100000000000DEAGT1
253	17.7100	XLON	10-Jun-22	11:11:05	0XL2700000000000DEAIA9S
2	17.7100	XLON	10-Jun-22	11:11:05	0XL2A000000000000DEAGF0
36	17.7100	XLON	10-Jun-22	11:11:05	0XL2A000000000000DEAGFP
139	17.7100	XLON	10-Jun-22	11:11:05	0XL2A000000000000DEAGFQ
235	17.7100	XLON	10-Jun-22	11:11:05	0XL2A000000000000DEAGFR
23	17.7100	XLON	10-Jun-22	11:11:05	0XL2400000000000DEAIAO
78	17.7100	XLON	10-Jun-22	11:11:05	0XL2400000000000DEAIA1P
87	17.7100	XLON	10-Jun-22	11:11:05	0XL2400000000000DEAIA1Q
80	17.7100	XLON	10-Jun-22	11:11:05	0XL2400000000000DEAIA1R
212	17.7100	XLON	10-Jun-22	11:11:05	0XL2400000000000DEAIA1S
3	17.7050	XLON	10-Jun-22	11:11:53	0XL2100000000000DEAGV3
32	17.7050	XLON	10-Jun-22	11:11:53	0XL2400000000000DEAICL
12	17.7050	XLON	10-Jun-22	11:11:53	0XL2100000000000DEAGV4
12	17.7050	XLON	10-Jun-22	11:11:53	0XL2700000000000DEAIC0
71	17.7050	XLON	10-Jun-22	11:11:53	0XL2400000000000DEAICM
229	17.7050	XLON	10-Jun-22	11:11:53	0XL2700000000000DEAIC1
8	17.7050	XLON	10-Jun-22	11:11:53	0XL2A000000000000DEAGHN
43	17.7050	XLON	10-Jun-22	11:11:53	0XL2100000000000DEAGV5
148	17.7050	XLON	10-Jun-22	11:11:53	0XL2A000000000000DEAGHO
197	17.7050	XLON	10-Jun-22	11:11:53	0XL2100000000000DEAGV6
74	17.7050	XLON	10-Jun-22	11:11:53	0XL2700000000000DEAIC2
167	17.7050	XLON	10-Jun-22	11:11:53	0XL2400000000000DEAICN
3	17.7050	XLON	10-Jun-22	11:11:53	0XL2A000000000000DEAGHQ
29	17.7050	XLON	10-Jun-22	11:11:53	0XL2A000000000000DEAGHP
205	17.7050	XLON	10-Jun-22	11:11:53	0XL2A000000000000DEAGHR
241	17.7050	XLON	10-Jun-22	11:11:53	0XL2A000000000000DEAGHS
63	17.7050	XLON	10-Jun-22	11:11:53	0XL2A000000000000DEAGHT
4	17.7050	XLON	10-Jun-22	11:11:53	0XL2A000000000000DEAGHU
25	17.7050	XLON	10-Jun-22	11:11:53	0XL2A000000000000DEAGHV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
37	17.7000	XLON	10-Jun-22	11:13:24	0XL2400000000000DEAIG5
59	17.7000	XLON	10-Jun-22	11:13:24	0XL2400000000000DEAIG6
66	17.7000	XLON	10-Jun-22	11:13:24	0XL2400000000000DEAIG7
164	17.7000	XLON	10-Jun-22	11:13:24	0XL2400000000000DEAIG8
67	17.7000	XLON	10-Jun-22	11:13:24	0XL2700000000000DEAIFE
59	17.7000	XLON	10-Jun-22	11:13:24	0XL2100000000000DEAH36
95	17.7000	XLON	10-Jun-22	11:13:24	0XL2700000000000DEAIF1
21	17.7000	XLON	10-Jun-22	11:13:24	0XL2700000000000DEAIFG
186	17.7000	XLON	10-Jun-22	11:13:24	0XL2100000000000DEAH37
53	17.7000	XLON	10-Jun-22	11:13:24	0XL2100000000000DEAH38
19	17.7000	XLON	10-Jun-22	11:13:24	0XL2A000000000000DEAGKA
38	17.7000	XLON	10-Jun-22	11:13:24	0XL2A000000000000DEAGKB
51	17.7000	XLON	10-Jun-22	11:13:24	0XL2A000000000000DEAGKC
91	17.7000	XLON	10-Jun-22	11:13:24	0XL2A000000000000DEAGKD
200	17.7000	XLON	10-Jun-22	11:13:24	0XL2A000000000000DEAGKE
87	17.7000	XLON	10-Jun-22	11:13:24	0XL2A000000000000DEAGKF
110	17.6950	XLON	10-Jun-22	11:15:15	0XL2400000000000DEAIL0
38	17.6950	XLON	10-Jun-22	11:15:15	0XL2400000000000DEAIL1
65	17.6950	XLON	10-Jun-22	11:15:15	0XL2400000000000DEAIL2
3	17.6950	XLON	10-Jun-22	11:15:15	0XL2A000000000000DEAGO1
11	17.6950	XLON	10-Jun-22	11:15:15	0XL2A000000000000DEAGO2
48	17.6950	XLON	10-Jun-22	11:15:15	0XL2A000000000000DEAGO3
15	17.6950	XLON	10-Jun-22	11:15:15	0XL2700000000000DEAIK1
106	17.6950	XLON	10-Jun-22	11:15:15	0XL2A000000000000DEAGO4
30	17.6950	XLON	10-Jun-22	11:15:15	0XL2100000000000DEAH7L
54	17.6950	XLON	10-Jun-22	11:15:15	0XL2A000000000000DEAGO5
11	17.6950	XLON	10-Jun-22	11:15:15	0XL2100000000000DEAH7M
138	17.7000	XLON	10-Jun-22	11:17:22	0XL2A000000000000DEAGR6
141	17.7000	XLON	10-Jun-22	11:17:22	0XL2A000000000000DEAGR7
3	17.7000	XLON	10-Jun-22	11:17:22	0XL2A000000000000DEAGRI
2	17.7100	XLON	10-Jun-22	11:18:21	0XL2A000000000000DEAGTA
116	17.7100	XLON	10-Jun-22	11:18:21	0XL2400000000000DEAIR1
211	17.7100	XLON	10-Jun-22	11:18:21	0XL2700000000000DEAIRO
101	17.7100	XLON	10-Jun-22	11:18:21	0XL2A000000000000DEAGTB
53	17.7100	XLON	10-Jun-22	11:18:21	0XL2A000000000000DEAGTC
3	17.7100	XLON	10-Jun-22	11:18:21	0XL2A000000000000DEAGTD
14	17.7050	XLON	10-Jun-22	11:19:57	0XL2700000000000DEAIUE
123	17.7050	XLON	10-Jun-22	11:19:57	0XL2A000000000000DEAGVL
38	17.7050	XLON	10-Jun-22	11:19:57	0XL2400000000000DEAIU3
125	17.7050	XLON	10-Jun-22	11:19:57	0XL2400000000000DEAIU4
54	17.7050	XLON	10-Jun-22	11:19:57	0XL2100000000000DEAHHN
117	17.7050	XLON	10-Jun-22	11:19:57	0XL2100000000000DEAHHO
164	17.7050	XLON	10-Jun-22	11:19:57	0XL2100000000000DEAHHP
7	17.7050	XLON	10-Jun-22	11:19:57	0XL2100000000000DEAHHQ
103	17.7050	XLON	10-Jun-22	11:19:57	0XL2700000000000DEAIUF
25	17.7050	XLON	10-Jun-22	11:19:57	0XL2A000000000000DEAGVM
188	17.7050	XLON	10-Jun-22	11:19:57	0XL2A000000000000DEAGVN
92	17.7050	XLON	10-Jun-22	11:19:57	0XL2A000000000000DEAGVO
2	17.7050	XLON	10-Jun-22	11:19:57	0XL2A000000000000DEAGVP
22	17.7050	XLON	10-Jun-22	11:19:57	0XL2A000000000000DEAGVQ
102	17.7050	XLON	10-Jun-22	11:19:57	0XL2A000000000000DEAGVR
2	17.7000	XLON	10-Jun-22	11:20:27	0XL2A000000000000DEAH1C
176	17.7000	XLON	10-Jun-22	11:20:27	0XL2700000000000DEAIVN
15	17.7000	XLON	10-Jun-22	11:20:27	0XL2A000000000000DEAH1D
154	17.7000	XLON	10-Jun-22	11:20:27	0XL2A000000000000DEAH1E
62	17.7000	XLON	10-Jun-22	11:20:27	0XL2A000000000000DEAH1F
18	17.6950	XLON	10-Jun-22	11:24:15	0XL2A000000000000DEAH8P
27	17.6950	XLON	10-Jun-22	11:24:15	0XL2400000000000DEAJ99
195	17.6950	XLON	10-Jun-22	11:24:15	0XL2400000000000DEAJ9A
123	17.6950	XLON	10-Jun-22	11:24:15	0XL2400000000000DEAJ9B
99	17.6950	XLON	10-Jun-22	11:24:15	0XL2100000000000DEAHRF
7	17.6950	XLON	10-Jun-22	11:24:15	0XL2100000000000DEAHRG
81	17.6950	XLON	10-Jun-22	11:24:15	0XL2100000000000DEAHRH
136	17.6950	XLON	10-Jun-22	11:24:15	0XL2100000000000DEAHRH
13	17.6950	XLON	10-Jun-22	11:24:15	0XL2700000000000DEAJA0
102	17.6950	XLON	10-Jun-22	11:24:15	0XL2700000000000DEAJA1
2	17.6950	XLON	10-Jun-22	11:24:15	0XL2A000000000000DEAH8Q
40	17.6950	XLON	10-Jun-22	11:24:15	0XL2A000000000000DEAH8R
138	17.6950	XLON	10-Jun-22	11:24:15	0XL2A000000000000DEAH8S
45	17.6950	XLON	10-Jun-22	11:24:15	0XL2A000000000000DEAH8T
121	17.6950	XLON	10-Jun-22	11:24:15	0XL2A000000000000DEAH8U
2	17.6900	XLON	10-Jun-22	11:24:41	0XL2100000000000DEAHSD
153	17.6900	XLON	10-Jun-22	11:24:41	0XL2700000000000DEAJBC
69	17.6900	XLON	10-Jun-22	11:24:41	0XL2700000000000DEAJBD
161	17.6900	XLON	10-Jun-22	11:24:41	0XL2400000000000DEAJAV
4121	17.6900	XLON	10-Jun-22	11:24:41	0XL2400000000000DEAJAU
695	17.6900	XLON	10-Jun-22	11:24:41	0XL2400000000000DEAJBO
66	17.6900	XLON	10-Jun-22	11:24:41	0XL2100000000000DEAHSE
62	17.6900	XLON	10-Jun-22	11:24:41	0XL2400000000000DEAJB1
2	17.6900	XLON	10-Jun-22	11:24:41	0XL2A000000000000DEAH9P
25	17.6900	XLON	10-Jun-22	11:24:41	0XL2A000000000000DEAH9Q
132	17.6900	XLON	10-Jun-22	11:24:41	0XL2A000000000000DEAH9R
121	17.6900	XLON	10-Jun-22	11:24:41	0XL2A000000000000DEAH9S
86	17.6900	XLON	10-Jun-22	11:24:41	0XL2A000000000000DEAH9T
90	17.7150	XLON	10-Jun-22	11:34:50	0XL2400000000000DEAK2H
121	17.7150	XLON	10-Jun-22	11:34:50	0XL2100000000000DEAIHJ
294	17.7150	XLON	10-Jun-22	11:34:50	0XL2A000000000000DEAHU6
12	17.7150	XLON	10-Jun-22	11:34:50	0XL2100000000000DEAIHK
143	17.7150	XLON	10-Jun-22	11:34:50	0XL2A000000000000DEAHU7
431	17.7150	XLON	10-Jun-22	11:34:50	0XL2400000000000DEAK2I
73	17.7150	XLON	10-Jun-22	11:34:50	0XL2A000000000000DEAHU8
10	17.7150	XLON	10-Jun-22	11:34:50	0XL2A000000000000DEAHU9
2	17.7150	XLON	10-Jun-22	11:34:50	0XL2A000000000000DEAHUA
258	17.7150	XLON	10-Jun-22	11:34:50	0XL2700000000000DEAK40
201	17.7150	XLON	10-Jun-22	11:34:50	0XL2700000000000DEAK41
29	17.7150	XLON	10-Jun-22	11:34:50	0XL2700000000000DEAK42
232	17.7150	XLON	10-Jun-22	11:38:53	0XL2100000000000DEAIQ4
184	17.7150	XLON	10-Jun-22	11:38:53	0XL2100000000000DEAIQ5
264	17.7150	XLON	10-Jun-22	11:39:33	0XL2400000000000DEAKBK
137	17.7150	XLON	10-Jun-22	11:39:33	0XL2400000000000DEAKBL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
209	17.7150	XLON	10-Jun-22	11:40:16	0XL2400000000000DEAKCH
165	17.7150	XLON	10-Jun-22	11:40:16	0XL2400000000000DEAKCI
29	17.7150	XLON	10-Jun-22	11:46:49	0XL2700000000000DEAKV4
19	17.7150	XLON	10-Jun-22	11:46:49	0XL2A000000000000DEAIKN
89	17.7150	XLON	10-Jun-22	11:46:49	0XL2400000000000DEAKSR
85	17.7150	XLON	10-Jun-22	11:46:49	0XL2A000000000000DEAIKO
358	17.7150	XLON	10-Jun-22	11:46:49	0XL2A000000000000DEAIKP
167	17.7150	XLON	10-Jun-22	11:46:49	0XL2A000000000000DEAIKQ
429	17.7150	XLON	10-Jun-22	11:46:49	0XL2A000000000000DEAIKR
115	17.7150	XLON	10-Jun-22	11:46:49	0XL2100000000000DEAI9V
13	17.7100	XLON	10-Jun-22	11:48:37	0XL2100000000000DEAJE1
267	17.7100	XLON	10-Jun-22	11:48:37	0XL2700000000000DEAL3Q
203	17.7100	XLON	10-Jun-22	11:48:37	0XL2700000000000DEAL3R
421	17.7100	XLON	10-Jun-22	11:48:37	0XL2A000000000000DEAIO6
139	17.7100	XLON	10-Jun-22	11:48:37	0XL2A000000000000DEAIO7
175	17.7150	XLON	10-Jun-22	11:49:33	0XL2400000000000DEAL39
127	17.7150	XLON	10-Jun-22	11:49:33	0XL2400000000000DEAL3A
114	17.7150	XLON	10-Jun-22	11:49:33	0XL2400000000000DEAL3B
140	17.7150	XLON	10-Jun-22	11:49:33	0XL2A000000000000DEAIQF
211	17.7150	XLON	10-Jun-22	11:49:33	0XL2A000000000000DEAIQG
25	17.7150	XLON	10-Jun-22	11:49:33	0XL2A000000000000DEAIQH
264	17.7150	XLON	10-Jun-22	11:49:34	0XL2A000000000000DEAIQJ
86	17.7150	XLON	10-Jun-22	11:49:34	0XL2A000000000000DEAIQK
155	17.7150	XLON	10-Jun-22	11:49:37	0XL2100000000000DEAJGG
133	17.7150	XLON	10-Jun-22	11:49:37	0XL2100000000000DEAJGI
140	17.7150	XLON	10-Jun-22	11:49:37	0XL2100000000000DEAJGH
164	17.7050	XLON	10-Jun-22	11:51:08	0XL2100000000000DEAJKG
9	17.7050	XLON	10-Jun-22	11:51:08	0XL2100000000000DEAJKH
226	17.7050	XLON	10-Jun-22	11:51:08	0XL2100000000000DEAJKI
342	17.7050	XLON	10-Jun-22	11:51:08	0XL2400000000000DEAL78
303	17.7050	XLON	10-Jun-22	11:51:08	0XL2700000000000DEAL9P
17	17.7050	XLON	10-Jun-22	11:51:08	0XL2400000000000DEAL79
234	17.7050	XLON	10-Jun-22	11:51:08	0XL2400000000000DEAL7A
4	17.7050	XLON	10-Jun-22	11:51:08	0XL2A000000000000DEAIUJ
5	17.7050	XLON	10-Jun-22	11:51:08	0XL2A000000000000DEAIUK
10	17.7050	XLON	10-Jun-22	11:51:08	0XL2A000000000000DEAIUL
272	17.7050	XLON	10-Jun-22	11:51:08	0XL2A000000000000DEAIUM
194	17.7050	XLON	10-Jun-22	11:51:08	0XL2A000000000000DEAIUN
63	17.7050	XLON	10-Jun-22	11:51:08	0XL2A000000000000DEAIUO
84	17.7050	XLON	10-Jun-22	11:51:08	0XL2A000000000000DEAIUP
245	17.7050	XLON	10-Jun-22	11:55:00	0XL2400000000000DEALFH
9	17.7050	XLON	10-Jun-22	11:55:00	0XL2100000000000DEAISJ
104	17.7050	XLON	10-Jun-22	11:55:00	0XL2400000000000DEALFI
9	17.7050	XLON	10-Jun-22	11:55:00	0XL2A000000000000DEAJ4O
8	17.7050	XLON	10-Jun-22	11:55:00	0XL2A000000000000DEAJ4P
179	17.7050	XLON	10-Jun-22	11:55:00	0XL2A000000000000DEAJ4Q
58	17.7050	XLON	10-Jun-22	11:55:29	0XL2A000000000000DEAJ5H
18	17.7050	XLON	10-Jun-22	11:55:29	0XL2A000000000000DEAJ5I
238	17.7050	XLON	10-Jun-22	11:55:29	0XL2100000000000DEAJTP
243	17.7050	XLON	10-Jun-22	11:55:29	0XL2A000000000000DEAJ5J
52	17.7050	XLON	10-Jun-22	11:55:29	0XL2A000000000000DEAJ5K
38	17.7050	XLON	10-Jun-22	11:55:54	0XL2A000000000000DEAJ6B
7	17.7050	XLON	10-Jun-22	11:55:54	0XL2A000000000000DEAJ6C
6	17.7050	XLON	10-Jun-22	11:55:54	0XL2A000000000000DEAJ6D
120	17.7050	XLON	10-Jun-22	11:55:54	0XL2A000000000000DEAJ6E
9	17.7050	XLON	10-Jun-22	11:55:54	0XL2A000000000000DEAJ6F
39	17.7050	XLON	10-Jun-22	11:55:54	0XL2A000000000000DEAJ6G
146	17.7050	XLON	10-Jun-22	11:55:54	0XL2400000000000DEALHE
69	17.7050	XLON	10-Jun-22	11:55:54	0XL2400000000000DEALHF
216	17.7050	XLON	10-Jun-22	11:55:54	0XL2100000000000DEAIUD
6	17.7050	XLON	10-Jun-22	11:55:54	0XL2100000000000DEAIUE
162	17.7050	XLON	10-Jun-22	11:55:54	0XL2100000000000DEAIUF
19	17.7050	XLON	10-Jun-22	11:55:54	0XL2100000000000DEAJUG
133	17.7050	XLON	10-Jun-22	11:58:39	0XL2400000000000DEALQJ
5	17.7050	XLON	10-Jun-22	11:58:39	0XL2100000000000DEAK5K
149	17.7050	XLON	10-Jun-22	11:58:39	0XL2A000000000000DEAJCU
5	17.7100	XLON	10-Jun-22	12:03:10	0XL2A000000000000DEAJPU
469	17.7100	XLON	10-Jun-22	12:03:10	0XL2A000000000000DEAJQO
72	17.7100	XLON	10-Jun-22	12:03:10	0XL2400000000000DEAMA6
1079	17.7100	XLON	10-Jun-22	12:03:10	0XL2400000000000DEAMA7
262	17.7100	XLON	10-Jun-22	12:03:10	0XL2400000000000DEAMA8
247	17.7100	XLON	10-Jun-22	12:03:10	0XL2100000000000DEAKIO
192	17.7100	XLON	10-Jun-22	12:03:10	0XL2100000000000DEAKIP
239	17.7100	XLON	10-Jun-22	12:03:10	0XL2A000000000000DEAJQ1
11	17.7100	XLON	10-Jun-22	12:03:11	0XL2A000000000000DEAJQ3
381	17.7100	XLON	10-Jun-22	12:03:11	0XL2700000000000DEAMB3
17	17.7200	XLON	10-Jun-22	12:11:58	0XL2A000000000000DEAK4G
313	17.7200	XLON	10-Jun-22	12:11:58	0XL2400000000000DEAMPF
8	17.7200	XLON	10-Jun-22	12:11:58	0XL2A000000000000DEAK4H
10	17.7200	XLON	10-Jun-22	12:11:58	0XL2100000000000DEAL04
56	17.7200	XLON	10-Jun-22	12:11:58	0XL2400000000000DEAMPG
296	17.7200	XLON	10-Jun-22	12:11:58	0XL2A000000000000DEAK4I
64	17.7200	XLON	10-Jun-22	12:11:58	0XL2400000000000DEAMPH
63	17.7200	XLON	10-Jun-22	12:11:58	0XL2A000000000000DEAK4J
124	17.7150	XLON	10-Jun-22	12:15:03	0XL2A000000000000DEAK85
312	17.7250	XLON	10-Jun-22	12:18:25	0XL2100000000000DEALBL
266	17.7250	XLON	10-Jun-22	12:18:25	0XL2400000000000DEAN48
171	17.7250	XLON	10-Jun-22	12:18:25	0XL2100000000000DEALBM
304	17.7250	XLON	10-Jun-22	12:18:25	0XL2700000000000DEAN55
10	17.7250	XLON	10-Jun-22	12:18:25	0XL2100000000000DEALBN
313	17.7250	XLON	10-Jun-22	12:18:25	0XL2400000000000DEAN49
73	17.7250	XLON	10-Jun-22	12:18:25	0XL2700000000000DEAN5T
402	17.7250	XLON	10-Jun-22	12:18:25	0XL2100000000000DEALBO
19	17.7250	XLON	10-Jun-22	12:18:25	0XL2A000000000000DEAKCR
8	17.7250	XLON	10-Jun-22	12:18:25	0XL2A000000000000DEAKCS
74	17.7250	XLON	10-Jun-22	12:18:25	0XL2A000000000000DEAKCT
9	17.7250	XLON	10-Jun-22	12:18:25	0XL2A000000000000DEAKCU
315	17.7250	XLON	10-Jun-22	12:18:25	0XL2A000000000000DEAKCV
76	17.7250	XLON	10-Jun-22	12:18:25	0XL2A000000000000DEAKDO
121	17.7200	XLON	10-Jun-22	12:19:55	0XL2400000000000DEAN8I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
244	17.7200	XLON	10-Jun-22	12:19:55	0XL2A00000000000DEAKH7
185	17.7200	XLON	10-Jun-22	12:19:55	0XL24000000000000DEAN8J
40	17.7200	XLON	10-Jun-22	12:19:55	0XL2A00000000000000DEAKH8
12	17.7200	XLON	10-Jun-22	12:19:55	0XL2A00000000000000DEAKH9
742	17.7200	XLON	10-Jun-22	12:19:55	0XL2A00000000000000DEAKHA
547	17.7200	XLON	10-Jun-22	12:19:55	0XL2A00000000000000DEAKHB
6	17.7200	XLON	10-Jun-22	12:19:55	0XL2A00000000000000DEAKHC
8	17.7200	XLON	10-Jun-22	12:19:55	0XL2100000000000000DEALFI
331	17.7250	XLON	10-Jun-22	12:19:55	0XL2A00000000000000DEAKHD
13	17.7250	XLON	10-Jun-22	12:19:55	0XL2A00000000000000DEAKHE
252	17.7250	XLON	10-Jun-22	12:19:55	0XL2700000000000000DEAN9S
126	17.7250	XLON	10-Jun-22	12:19:55	0XL2700000000000000DEAN9T
252	17.7250	XLON	10-Jun-22	12:20:00	0XL2A00000000000000DEAKKH
61	17.7600	XLON	10-Jun-22	12:27:13	0XL2700000000000000DEANSJ
1614	17.7600	XLON	10-Jun-22	12:27:13	0XL2700000000000000DEANSK
1814	17.7600	XLON	10-Jun-22	12:27:13	0XL2A00000000000000DEAKU9
107	17.7600	XLON	10-Jun-22	12:27:13	0XL2A00000000000000DEAKUA
97	17.7700	XLON	10-Jun-22	12:27:14	0XL2A00000000000000DEAKUJ
76	17.7700	XLON	10-Jun-22	12:27:14	0XL2A00000000000000DEAKUK
21	17.7650	XLON	10-Jun-22	12:27:17	0XL2A00000000000000DEAKUP
352	17.7650	XLON	10-Jun-22	12:27:17	0XL2100000000000000DEALVD
223	17.7700	XLON	10-Jun-22	12:27:17	0XL2700000000000000DEANSQ
77	17.7650	XLON	10-Jun-22	12:27:17	0XL2700000000000000DEANSR
40	17.7650	XLON	10-Jun-22	12:27:17	0XL2700000000000000DEANST
92	17.7650	XLON	10-Jun-22	12:27:17	0XL2A00000000000000DEAKUT
10	17.7650	XLON	10-Jun-22	12:27:17	0XL2A00000000000000DEAKUU
110	17.7650	XLON	10-Jun-22	12:27:17	0XL2A00000000000000DEAKUV
8	17.7650	XLON	10-Jun-22	12:27:17	0XL2A00000000000000DEAKV0
70	17.7850	XLON	10-Jun-22	12:29:20	0XL2A00000000000000DEAL10
5	17.7850	XLON	10-Jun-22	12:29:20	0XL2A00000000000000DEAL1P
149	17.7850	XLON	10-Jun-22	12:29:20	0XL2400000000000000DEANTS
5	17.7850	XLON	10-Jun-22	12:29:20	0XL2A00000000000000DEAL1Q
435	17.7850	XLON	10-Jun-22	12:29:20	0XL2400000000000000DEANTT
11	17.7850	XLON	10-Jun-22	12:29:20	0XL2100000000000000DEAM4G
296	17.7850	XLON	10-Jun-22	12:29:20	0XL2A00000000000000DEAL1R
58	17.7850	XLON	10-Jun-22	12:29:20	0XL2A00000000000000DEAL1S
209	17.7850	XLON	10-Jun-22	12:29:20	0XL2100000000000000DEAM4H
404	17.7850	XLON	10-Jun-22	12:29:20	0XL2A00000000000000DEAL1T
13	17.7850	XLON	10-Jun-22	12:29:20	0XL2A00000000000000DEAL1U
409	17.7850	XLON	10-Jun-22	12:29:20	0XL2700000000000000DEAO3Q
62	17.7800	XLON	10-Jun-22	12:29:20	0XL2A00000000000000DEAL1V
66	17.7850	XLON	10-Jun-22	12:29:20	0XL2700000000000000DEAO3R
1252	17.7850	XLON	10-Jun-22	12:29:20	0XL2100000000000000DEAM4I
24	17.7850	XLON	10-Jun-22	12:29:20	0XL2700000000000000DEAO3S
57	17.7850	XLON	10-Jun-22	12:29:20	0XL2100000000000000DEAM4J
277	17.7750	XLON	10-Jun-22	12:29:20	0XL2100000000000000DEAM4K
222	17.7750	XLON	10-Jun-22	12:29:20	0XL2700000000000000DEAO3T
82	17.7750	XLON	10-Jun-22	12:29:20	0XL2A00000000000000DEAL20
75	17.7700	XLON	10-Jun-22	12:29:21	0XL2A00000000000000DEAL21
12	17.7700	XLON	10-Jun-22	12:29:21	0XL2100000000000000DEAM4L
391	17.7700	XLON	10-Jun-22	12:29:21	0XL2A00000000000000DEAL22
294	17.7700	XLON	10-Jun-22	12:29:21	0XL2A00000000000000DEAL23
197	17.7650	XLON	10-Jun-22	12:29:21	0XL2100000000000000DEAM4M
80	17.7700	XLON	10-Jun-22	12:29:21	0XL2400000000000000DEANTV
10	17.7650	XLON	10-Jun-22	12:29:21	0XL2A00000000000000DEAL24
399	17.7700	XLON	10-Jun-22	12:29:21	0XL2400000000000000DEANU0
5	17.7650	XLON	10-Jun-22	12:29:21	0XL2A00000000000000DEAL25
4	17.7650	XLON	10-Jun-22	12:29:21	0XL2A00000000000000DEAL26
49	17.7650	XLON	10-Jun-22	12:29:21	0XL2A00000000000000DEAL27
22	17.7650	XLON	10-Jun-22	12:29:21	0XL2700000000000000DEAO3V
382	17.7650	XLON	10-Jun-22	12:29:21	0XL2700000000000000DEAO40
3	17.7650	XLON	10-Jun-22	12:29:45	0XL2100000000000000DEAM5K
174	17.7650	XLON	10-Jun-22	12:29:45	0XL2100000000000000DEAM5L
4	17.7650	XLON	10-Jun-22	12:29:45	0XL2A00000000000000DEAL30
3	17.7650	XLON	10-Jun-22	12:29:45	0XL2A00000000000000DEAL31
2	17.7650	XLON	10-Jun-22	12:29:45	0XL2A00000000000000DEAL32
88	17.7650	XLON	10-Jun-22	12:29:45	0XL2A00000000000000DEAL33
139	17.7650	XLON	10-Jun-22	12:29:45	0XL2A00000000000000DEAL34
67	17.7650	XLON	10-Jun-22	12:29:45	0XL2A00000000000000DEAL35
54	17.7650	XLON	10-Jun-22	12:29:45	0XL2A00000000000000DEAL38
64	17.7600	XLON	10-Jun-22	12:30:01	0XL2100000000000000DEAM6D
134	17.7600	XLON	10-Jun-22	12:30:01	0XL2100000000000000DEAM6E
72	17.7600	XLON	10-Jun-22	12:30:01	0XL2A00000000000000DEAL41
73	17.7550	XLON	10-Jun-22	12:30:01	0XL2A00000000000000DEAL47
275	17.7550	XLON	10-Jun-22	12:30:01	0XL2A00000000000000DEAL46
43	17.7550	XLON	10-Jun-22	12:30:01	0XL2A00000000000000DEAL49
133	17.7550	XLON	10-Jun-22	12:30:01	0XL2A00000000000000DEAL48
18	17.7550	XLON	10-Jun-22	12:30:01	0XL2700000000000000DEAO63
56	17.7550	XLON	10-Jun-22	12:30:01	0XL2700000000000000DEAO66
57	17.7550	XLON	10-Jun-22	12:30:01	0XL2700000000000000DEAO67
7	17.7550	XLON	10-Jun-22	12:30:01	0XL2A00000000000000DEAL4C
4	17.7550	XLON	10-Jun-22	12:30:01	0XL2A00000000000000DEAL4D
11	17.7550	XLON	10-Jun-22	12:30:01	0XL2A00000000000000DEAL4E
259	17.7550	XLON	10-Jun-22	12:30:01	0XL2100000000000000DEAM6M
9	17.7550	XLON	10-Jun-22	12:30:01	0XL2100000000000000DEAM6N
43	17.7550	XLON	10-Jun-22	12:30:01	0XL2A00000000000000DEAL4K
24	17.7500	XLON	10-Jun-22	12:30:01	0XL2100000000000000DEAM7I
251	17.7550	XLON	10-Jun-22	12:30:01	0XL2400000000000000DEANVG
124	17.7550	XLON	10-Jun-22	12:30:01	0XL2400000000000000DEANVH
38	17.7450	XLON	10-Jun-22	12:30:05	0XL2100000000000000DEAMB1
30	17.7450	XLON	10-Jun-22	12:30:05	0XL2100000000000000DEAMB2
58	17.7450	XLON	10-Jun-22	12:30:05	0XL2700000000000000DEAO96
60	17.7450	XLON	10-Jun-22	12:30:05	0XL2700000000000000DEAO97
27	17.7450	XLON	10-Jun-22	12:30:05	0XL2400000000000000DEAO2H
5	17.7450	XLON	10-Jun-22	12:30:05	0XL2700000000000000DEAO98
4	17.7450	XLON	10-Jun-22	12:30:05	0XL2A00000000000000DEAL7L
73	17.7450	XLON	10-Jun-22	12:30:05	0XL2A00000000000000DEAL7M
3	17.7450	XLON	10-Jun-22	12:30:05	0XL2100000000000000DEAMB3
50	17.7450	XLON	10-Jun-22	12:30:05	0XL2A00000000000000DEAL7N
9	17.7450	XLON	10-Jun-22	12:30:05	0XL2A00000000000000DEAL7O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	17.7450	XLON	10-Jun-22	12:30:05	0XL2A00000000000DEAL7P
43	17.7400	XLON	10-Jun-22	12:30:06	0XL2A00000000000DEAL8B
1251	17.7400	XLON	10-Jun-22	12:30:06	0XL2400000000000DEAO2O
38	17.7300	XLON	10-Jun-22	12:30:07	0XL2100000000000DEAMBO
59	17.7300	XLON	10-Jun-22	12:30:07	0XL2A00000000000DEAL8L
8	17.7300	XLON	10-Jun-22	12:30:07	0XL2A00000000000DEAL8M
36	17.7300	XLON	10-Jun-22	12:30:07	0XL2400000000000DEAO2T
79	17.7300	XLON	10-Jun-22	12:30:07	0XL2400000000000DEAO2U
21	17.7250	XLON	10-Jun-22	12:30:07	0XL2A00000000000DEAL8T
4	17.7250	XLON	10-Jun-22	12:30:07	0XL2700000000000DEAOA3
5	17.7150	XLON	10-Jun-22	12:30:07	0XL2700000000000DEAOA4
58	17.7150	XLON	10-Jun-22	12:30:08	0XL2A00000000000DEAL9E
66	17.7150	XLON	10-Jun-22	12:30:08	0XL2400000000000DEAO3Q
4	17.7150	XLON	10-Jun-22	12:30:14	0XL2400000000000DEAO63
10	17.7150	XLON	10-Jun-22	12:30:14	0XL2400000000000DEAO64
57	17.7150	XLON	10-Jun-22	12:30:14	0XL2400000000000DEAO65
54	17.7100	XLON	10-Jun-22	12:30:14	0XL2100000000000DEAMFO
62	17.7450	XLON	10-Jun-22	12:30:30	0XL2700000000000DEAOHM
33	17.7450	XLON	10-Jun-22	12:30:30	0XL2100000000000DEAMKK
4	17.7450	XLON	10-Jun-22	12:30:30	0XL2A00000000000DEALG6
5	17.7450	XLON	10-Jun-22	12:30:30	0XL2700000000000DEAOHN
3	17.7450	XLON	10-Jun-22	12:30:30	0XL2A00000000000DEALG7
39	17.7450	XLON	10-Jun-22	12:30:30	0XL2A00000000000DEALG8
2	17.7450	XLON	10-Jun-22	12:30:30	0XL2A00000000000DEALG9
86	17.7450	XLON	10-Jun-22	12:30:30	0XL2A00000000000DEALGA
54	17.7550	XLON	10-Jun-22	12:30:33	0XL2700000000000DEAOJ3
29	17.7550	XLON	10-Jun-22	12:30:33	0XL2100000000000DEAMLP
10	17.7550	XLON	10-Jun-22	12:30:33	0XL2A00000000000DEALHB
67	17.7550	XLON	10-Jun-22	12:30:33	0XL2A00000000000DEALHC
16	17.7550	XLON	10-Jun-22	12:30:33	0XL2A00000000000DEALHD
3	17.7550	XLON	10-Jun-22	12:30:36	0XL2100000000000DEAMLU
60	17.7550	XLON	10-Jun-22	12:30:36	0XL2100000000000DEAMLV
107	17.7550	XLON	10-Jun-22	12:30:36	0XL2400000000000DEAOUC
15	17.7550	XLON	10-Jun-22	12:30:36	0XL2400000000000DEAOVC
59	17.7500	XLON	10-Jun-22	12:30:36	0XL2A00000000000DEALHL
31	17.7200	XLON	10-Jun-22	12:30:54	0XL2100000000000DEAMOJ
63	17.7200	XLON	10-Jun-22	12:30:54	0XL2400000000000DEAOFF
5	17.7200	XLON	10-Jun-22	12:30:54	0XL2A00000000000DEALJ
49	17.7200	XLON	10-Jun-22	12:30:54	0XL2700000000000DEAOM6
6	17.7200	XLON	10-Jun-22	12:30:54	0XL2700000000000DEAOM7
32	17.7200	XLON	10-Jun-22	12:30:54	0XL2A00000000000DEALIK
20	17.7150	XLON	10-Jun-22	12:31:02	0XL2400000000000DEAOG6
27	17.7150	XLON	10-Jun-22	12:31:02	0XL2100000000000DEAMPA
67	17.7100	XLON	10-Jun-22	12:31:02	0XL2400000000000DEAOGF
60	17.7150	XLON	10-Jun-22	12:31:02	0XL2A00000000000DEALKD
47	17.7150	XLON	10-Jun-22	12:31:02	0XL2A00000000000DEALKE
9	17.7150	XLON	10-Jun-22	12:31:02	0XL2A00000000000DEALKF
14	17.7150	XLON	10-Jun-22	12:31:02	0XL2A00000000000DEALKG
88	17.7050	XLON	10-Jun-22	12:31:04	0XL2100000000000DEAMPG
87	17.7050	XLON	10-Jun-22	12:31:04	0XL2A00000000000DEALKO
38	17.7050	XLON	10-Jun-22	12:31:04	0XL2700000000000DEAONT
59	17.7150	XLON	10-Jun-22	12:31:28	0XL2400000000000DEAOGJ
2	17.7350	XLON	10-Jun-22	12:31:34	0XL2A00000000000DEAL07
32	17.7350	XLON	10-Jun-22	12:31:34	0XL2A00000000000DEAL08
3	17.7350	XLON	10-Jun-22	12:31:34	0XL2100000000000DEAMTC
48	17.7350	XLON	10-Jun-22	12:31:34	0XL2700000000000DEAORG
9	17.7400	XLON	10-Jun-22	12:32:03	0XL2A00000000000DEALPH
19	17.7400	XLON	10-Jun-22	12:32:03	0XL2A00000000000DEALPI
51	17.7400	XLON	10-Jun-22	12:32:03	0XL2400000000000DEAOL5
50	17.7400	XLON	10-Jun-22	12:32:03	0XL2400000000000DEAOL6
19	17.7400	XLON	10-Jun-22	12:32:03	0XL2400000000000DEAOL7
32	17.7400	XLON	10-Jun-22	12:32:03	0XL2100000000000DEAMUN
57	17.7350	XLON	10-Jun-22	12:32:04	0XL2A00000000000DEALPN
4	17.7350	XLON	10-Jun-22	12:32:04	0XL2A00000000000DEALPO
2	17.7300	XLON	10-Jun-22	12:32:08	0XL2A00000000000DEALQ8
60	17.7300	XLON	10-Jun-22	12:32:08	0XL2A00000000000DEALQ9
61	17.7300	XLON	10-Jun-22	12:32:08	0XL2A00000000000DEALQA
7	17.7300	XLON	10-Jun-22	12:32:08	0XL2700000000000DEAOU4
51	17.7300	XLON	10-Jun-22	12:32:08	0XL2700000000000DEAOU5
32	17.7300	XLON	10-Jun-22	12:32:08	0XL2100000000000DEAMVB
80	17.7300	XLON	10-Jun-22	12:32:08	0XL2400000000000DEAOM8
53	17.7450	XLON	10-Jun-22	12:32:22	0XL2100000000000DEAM0N
32	17.7450	XLON	10-Jun-22	12:32:22	0XL2A00000000000DEALRO
48	17.7450	XLON	10-Jun-22	12:32:22	0XL2700000000000DEAP00
115	17.7400	XLON	10-Jun-22	12:32:25	0XL2A00000000000DEALS7
65	17.7350	XLON	10-Jun-22	12:33:08	0XL2400000000000DEAOQA
24	17.7350	XLON	10-Jun-22	12:33:08	0XL2400000000000DEAOQB
2	17.7350	XLON	10-Jun-22	12:33:08	0XL2A00000000000DEALUH
37	17.7300	XLON	10-Jun-22	12:33:09	0XL2100000000000DEAN3P
48	17.7300	XLON	10-Jun-22	12:33:09	0XL2700000000000DEAP2P
53	17.7300	XLON	10-Jun-22	12:33:09	0XL2100000000000DEAN39
2	17.7300	XLON	10-Jun-22	12:33:09	0XL2100000000000DEAN3A
8	17.7300	XLON	10-Jun-22	12:33:09	0XL2A00000000000DEALUL
21	17.7350	XLON	10-Jun-22	12:33:19	0XL2100000000000DEAN3M
4	17.7300	XLON	10-Jun-22	12:33:59	0XL2A00000000000DEAM10
9	17.7300	XLON	10-Jun-22	12:33:59	0XL2700000000000DEAP5D
55	17.7300	XLON	10-Jun-22	12:33:59	0XL2400000000000DEAOSB
32	17.7300	XLON	10-Jun-22	12:33:59	0XL2A00000000000DEAM11
29	17.7300	XLON	10-Jun-22	12:33:59	0XL2100000000000DEAN5J
48	17.7300	XLON	10-Jun-22	12:33:59	0XL2700000000000DEAP5E
62	17.7250	XLON	10-Jun-22	12:33:59	0XL2700000000000DEAP5F
16	17.7300	XLON	10-Jun-22	12:33:59	0XL2A00000000000DEAM12
2	17.7300	XLON	10-Jun-22	12:33:59	0XL2A00000000000DEAM13
9	17.7300	XLON	10-Jun-22	12:33:59	0XL2A00000000000DEAM14
68	17.7250	XLON	10-Jun-22	12:33:59	0XL2A00000000000DEAM17
122	17.7300	XLON	10-Jun-22	12:33:59	0XL2400000000000DEAOSC
2	17.7300	XLON	10-Jun-22	12:33:59	0XL2100000000000DEAN5K
52	17.7300	XLON	10-Jun-22	12:33:59	0XL2100000000000DEAN5L
85	17.7300	XLON	10-Jun-22	12:33:59	0XL2A00000000000DEAM18
79	17.7300	XLON	10-Jun-22	12:33:59	0XL2A00000000000DEAM19

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
59	17.7250	XLON	10-Jun-22	12:33:59	0XL2A00000000000DEAM1A
21	17.7250	XLON	10-Jun-22	12:34:00	0XL21000000000000DEAN5P
33	17.7250	XLON	10-Jun-22	12:34:00	0XL2A000000000000DEAM1C
45	17.7250	XLON	10-Jun-22	12:34:00	0XL2A000000000000DEAM1D
42	17.7200	XLON	10-Jun-22	12:34:05	0XL27000000000000DEAP67
7	17.7100	XLON	10-Jun-22	12:34:26	0XL27000000000000DEAP88
3	17.7100	XLON	10-Jun-22	12:34:26	0XL2A000000000000DEAM3F
14	17.7100	XLON	10-Jun-22	12:34:26	0XL24000000000000DEAOUH
2	17.7150	XLON	10-Jun-22	12:34:58	0XL21000000000000DEANA2
63	17.7150	XLON	10-Jun-22	12:34:58	0XL24000000000000DEAP01
61	17.7150	XLON	10-Jun-22	12:34:58	0XL21000000000000DEANA3
44	17.7150	XLON	10-Jun-22	12:34:58	0XL21000000000000DEANA4
80	17.7150	XLON	10-Jun-22	12:34:58	0XL27000000000000DEAPAL
18	17.7150	XLON	10-Jun-22	12:34:58	0XL2A000000000000DEAM52
40	17.7150	XLON	10-Jun-22	12:34:58	0XL2A000000000000DEAM53
7	17.7150	XLON	10-Jun-22	12:34:58	0XL2A000000000000DEAM54
2	17.7150	XLON	10-Jun-22	12:34:58	0XL2A000000000000DEAM55
67	17.7150	XLON	10-Jun-22	12:34:58	0XL2A000000000000DEAM56
36	17.7100	XLON	10-Jun-22	12:35:00	0XL21000000000000DEANAA
15	17.7100	XLON	10-Jun-22	12:35:30	0XL24000000000000DEAP11
58	17.7050	XLON	10-Jun-22	12:35:30	0XL24000000000000DEAP1J
38	17.7050	XLON	10-Jun-22	12:35:30	0XL27000000000000DEAPCB
88	17.7100	XLON	10-Jun-22	12:35:30	0XL2A000000000000DEAM6D
4	17.7100	XLON	10-Jun-22	12:35:30	0XL2A000000000000DEAM6E
58	17.7050	XLON	10-Jun-22	12:35:30	0XL2A000000000000DEAM6F
5	17.7050	XLON	10-Jun-22	12:36:08	0XL27000000000000DEAPDE
52	17.7050	XLON	10-Jun-22	12:36:08	0XL21000000000000DEANCM
2	17.7050	XLON	10-Jun-22	12:36:08	0XL2A000000000000DEAM7R
61	17.7050	XLON	10-Jun-22	12:36:08	0XL24000000000000DEAP3J
65	17.7050	XLON	10-Jun-22	12:36:08	0XL24000000000000DEAP3I
7	17.7050	XLON	10-Jun-22	12:36:08	0XL2A000000000000DEAM7S
40	17.7050	XLON	10-Jun-22	12:36:08	0XL27000000000000DEAPDF
102	17.7050	XLON	10-Jun-22	12:36:08	0XL2A000000000000DEAM7T
2	17.7050	XLON	10-Jun-22	12:36:08	0XL21000000000000DEANCN
60	17.7050	XLON	10-Jun-22	12:36:08	0XL2A000000000000DEAM80
28	17.7100	XLON	10-Jun-22	12:36:42	0XL21000000000000DEANEE
80	17.7100	XLON	10-Jun-22	12:36:42	0XL24000000000000DEAP61
3	17.7100	XLON	10-Jun-22	12:36:42	0XL2A000000000000DEAM90
8	17.7100	XLON	10-Jun-22	12:36:42	0XL2A000000000000DEAM9P
66	17.7100	XLON	10-Jun-22	12:36:42	0XL2A000000000000DEAM9Q
4	17.7100	XLON	10-Jun-22	12:36:42	0XL2A000000000000DEAM9R
99	17.7200	XLON	10-Jun-22	12:37:32	0XL2A000000000000DEAMCO
32	17.7200	XLON	10-Jun-22	12:37:32	0XL24000000000000DEAP9F
53	17.7200	XLON	10-Jun-22	12:37:32	0XL21000000000000DEANHFF
12	17.7200	XLON	10-Jun-22	12:37:32	0XL2A000000000000DEAMCP
71	17.7200	XLON	10-Jun-22	12:37:32	0XL24000000000000DEAP9G
3	17.7200	XLON	10-Jun-22	12:37:32	0XL21000000000000DEANHGG
2	17.7200	XLON	10-Jun-22	12:37:32	0XL2A000000000000DEAMCQ
83	17.7200	XLON	10-Jun-22	12:37:32	0XL21000000000000DEANHGH
93	17.7200	XLON	10-Jun-22	12:37:32	0XL2A000000000000DEAMCR
53	17.7200	XLON	10-Jun-22	12:37:32	0XL27000000000000DEAPHM
73	17.7200	XLON	10-Jun-22	12:37:32	0XL2A000000000000DEAMCS
49	17.7200	XLON	10-Jun-22	12:37:32	0XL27000000000000DEAPHN
4	17.7150	XLON	10-Jun-22	12:37:35	0XL27000000000000DEAPI4
14	17.7150	XLON	10-Jun-22	12:37:35	0XL2A000000000000DEAMD5
85	17.7150	XLON	10-Jun-22	12:37:51	0XL24000000000000DEAPAQ
13	17.7150	XLON	10-Jun-22	12:37:51	0XL2A000000000000DEAMDL
35	17.7150	XLON	10-Jun-22	12:37:51	0XL2A000000000000DEAMDM
82	17.7150	XLON	10-Jun-22	12:37:51	0XL27000000000000DEAPIP
4	17.7150	XLON	10-Jun-22	12:37:51	0XL27000000000000DEAPIQ
19	17.7100	XLON	10-Jun-22	12:38:11	0XL24000000000000DEAPBH
32	17.7100	XLON	10-Jun-22	12:38:11	0XL21000000000000DEANJ5
4	17.7100	XLON	10-Jun-22	12:38:11	0XL2A000000000000DEAMEQ
36	17.7100	XLON	10-Jun-22	12:38:11	0XL24000000000000DEAPBI
92	17.7050	XLON	10-Jun-22	12:38:19	0XL21000000000000DEANJK
35	17.7050	XLON	10-Jun-22	12:38:19	0XL21000000000000DEANJL
42	17.7050	XLON	10-Jun-22	12:38:19	0XL27000000000000DEAPKJ
43	17.7050	XLON	10-Jun-22	12:38:19	0XL2A000000000000DEAMFH
23	17.7050	XLON	10-Jun-22	12:38:19	0XL24000000000000DEAPC1
34	17.7100	XLON	10-Jun-22	12:40:03	0XL21000000000000DEANOC
3	17.7100	XLON	10-Jun-22	12:40:03	0XL2A000000000000DEAMJ7
2	17.7100	XLON	10-Jun-22	12:40:03	0XL2A000000000000DEAMJ8
50	17.7100	XLON	10-Jun-22	12:40:03	0XL27000000000000DEAPO6
20	17.7100	XLON	10-Jun-22	12:40:03	0XL2A000000000000DEAMJ9
13	17.7100	XLON	10-Jun-22	12:40:03	0XL2A000000000000DEAMJA
38	17.7250	XLON	10-Jun-22	12:40:59	0XL21000000000000DEANS0
18	17.7250	XLON	10-Jun-22	12:40:59	0XL21000000000000DEANS1
38	17.7250	XLON	10-Jun-22	12:40:59	0XL21000000000000DEANS2
82	17.7250	XLON	10-Jun-22	12:40:59	0XL2A000000000000DEAMLT
63	17.7200	XLON	10-Jun-22	12:41:01	0XL2A000000000000DEAMM1
4	17.7150	XLON	10-Jun-22	12:41:02	0XL21000000000000DEANS9
76	17.7150	XLON	10-Jun-22	12:41:02	0XL24000000000000DEAPIC
16	17.7150	XLON	10-Jun-22	12:41:02	0XL24000000000000DEAPJD
67	17.7150	XLON	10-Jun-22	12:41:02	0XL2A000000000000DEAMM3
111	17.7150	XLON	10-Jun-22	12:41:02	0XL24000000000000DEAPIE
63	17.7150	XLON	10-Jun-22	12:41:02	0XL2A000000000000DEAMM4
4	17.7150	XLON	10-Jun-22	12:41:02	0XL2A000000000000DEAMM5
96	17.7150	XLON	10-Jun-22	12:41:02	0XL2A000000000000DEAMM6
4	17.7150	XLON	10-Jun-22	12:41:02	0XL27000000000000DEAPR3
92	17.7150	XLON	10-Jun-22	12:41:02	0XL27000000000000DEAPR4
55	17.7250	XLON	10-Jun-22	12:42:12	0XL24000000000000DEAPNN
50	17.7250	XLON	10-Jun-22	12:42:12	0XL2A000000000000DEAMQE
106	17.7250	XLON	10-Jun-22	12:42:12	0XL2A000000000000DEAMQF
67	17.7250	XLON	10-Jun-22	12:42:12	0XL2A000000000000DEAMQG
57	17.7250	XLON	10-Jun-22	12:42:12	0XL27000000000000DEAPUA
94	17.7250	XLON	10-Jun-22	12:42:12	0XL21000000000000DEAO1Q
3	17.7250	XLON	10-Jun-22	12:42:12	0XL21000000000000DEAO1R
32	17.7250	XLON	10-Jun-22	12:42:12	0XL21000000000000DEAO1S
29	17.7250	XLON	10-Jun-22	12:42:12	0XL21000000000000DEAO1T
40	17.7200	XLON	10-Jun-22	12:44:01	0XL21000000000000DEAO68

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.7200	XLON	10-Jun-22	12:44:01	0XL210000000000DEAO69
24	17.7200	XLON	10-Jun-22	12:44:01	0XL210000000000DEAO6A
7	17.7200	XLON	10-Jun-22	12:44:01	0XL270000000000DEAQ2O
57	17.7200	XLON	10-Jun-22	12:44:01	0XL270000000000DEAQ2P
4	17.7200	XLON	10-Jun-22	12:44:01	0XL240000000000DEAPRM
88	17.7200	XLON	10-Jun-22	12:44:01	0XL240000000000DEAPRN
93	17.7200	XLON	10-Jun-22	12:44:01	0XL270000000000DEAQ2Q
4	17.7200	XLON	10-Jun-22	12:44:01	0XL2A0000000000DEAMVT
19	17.7200	XLON	10-Jun-22	12:44:01	0XL240000000000DEAPRO
12	17.7200	XLON	10-Jun-22	12:44:01	0XL2A0000000000DEAMVU
103	17.7200	XLON	10-Jun-22	12:44:01	0XL240000000000DEAPRP
21	17.7200	XLON	10-Jun-22	12:44:01	0XL2A0000000000DEAMVV
65	17.7200	XLON	10-Jun-22	12:44:01	0XL2A0000000000DEAN00
43	17.7200	XLON	10-Jun-22	12:44:01	0XL2A0000000000DEAN01
2	17.7200	XLON	10-Jun-22	12:44:01	0XL2A0000000000DEAN02
71	17.7200	XLON	10-Jun-22	12:44:01	0XL2A0000000000DEAN03
2	17.7200	XLON	10-Jun-22	12:44:01	0XL2A0000000000DEAN04
58	17.7100	XLON	10-Jun-22	12:44:01	0XL270000000000DEAQ2R
8	17.7000	XLON	10-Jun-22	12:44:01	0XL270000000000DEAQ2S
5	17.7150	XLON	10-Jun-22	12:44:01	0XL2A0000000000DEAN05
16	17.7150	XLON	10-Jun-22	12:44:01	0XL2A0000000000DEAN06
58	17.7100	XLON	10-Jun-22	12:44:01	0XL210000000000DEAO6B
32	17.7150	XLON	10-Jun-22	12:44:01	0XL2A0000000000DEAN07
94	17.7150	XLON	10-Jun-22	12:44:01	0XL2A0000000000DEAN08
58	17.7100	XLON	10-Jun-22	12:44:01	0XL2A0000000000DEAN09
44	17.7100	XLON	10-Jun-22	12:44:01	0XL2A0000000000DEAN0A
94	17.7100	XLON	10-Jun-22	12:44:01	0XL240000000000DEAPRQ
20	17.7050	XLON	10-Jun-22	12:44:01	0XL240000000000DEAPRR
65	17.6950	XLON	10-Jun-22	12:44:10	0XL240000000000DEAPSF
16	17.6950	XLON	10-Jun-22	12:44:10	0XL240000000000DEAPSG
11	17.6950	XLON	10-Jun-22	12:44:10	0XL2A0000000000DEAN0N
3	17.6950	XLON	10-Jun-22	12:44:10	0XL2A0000000000DEAN0O
4311	17.6900	XLON	10-Jun-22	12:44:10	0XL240000000000DEAPSH
74	17.6850	XLON	10-Jun-22	12:44:10	0XL240000000000DEAPSI
8	17.6950	XLON	10-Jun-22	12:44:10	0XL270000000000DEAQ3K
21	17.7000	XLON	10-Jun-22	12:44:26	0XL210000000000DEAO7I
56	17.7000	XLON	10-Jun-22	12:44:26	0XL210000000000DEAO7K
29	17.7000	XLON	10-Jun-22	12:44:26	0XL210000000000DEAO7J
45	17.7000	XLON	10-Jun-22	12:44:26	0XL2A0000000000DEAN1J
53	17.7000	XLON	10-Jun-22	12:44:26	0XL2A0000000000DEAN1K
76	17.7000	XLON	10-Jun-22	12:44:26	0XL2A0000000000DEAN1L
2	17.7000	XLON	10-Jun-22	12:44:31	0XL210000000000DEAO7T
59	17.7000	XLON	10-Jun-22	12:44:31	0XL270000000000DEAQ4F
67	17.7000	XLON	10-Jun-22	12:44:31	0XL270000000000DEAQ4G
13	17.7000	XLON	10-Jun-22	12:44:31	0XL2A0000000000DEAN1S
6	17.6950	XLON	10-Jun-22	12:44:54	0XL270000000000DEAQ4R
60	17.6950	XLON	10-Jun-22	12:44:54	0XL240000000000DEAPTV
23	17.6950	XLON	10-Jun-22	12:44:54	0XL240000000000DEAPUO
7	17.6950	XLON	10-Jun-22	12:44:54	0XL2A0000000000DEAN2I
3	17.6950	XLON	10-Jun-22	12:44:54	0XL2A0000000000DEAN2J
72	17.6950	XLON	10-Jun-22	12:44:54	0XL2A0000000000DEAN2K
59	17.6900	XLON	10-Jun-22	12:44:57	0XL240000000000DEAPU6
3	17.6900	XLON	10-Jun-22	12:44:57	0XL2A0000000000DEAN2P
59	17.6900	XLON	10-Jun-22	12:45:20	0XL2A0000000000DEAN4F
4	17.6850	XLON	10-Jun-22	12:45:41	0XL2A0000000000DEAN53
43	17.6850	XLON	10-Jun-22	12:45:41	0XL2A0000000000DEAN54
30	17.6850	XLON	10-Jun-22	12:45:41	0XL210000000000DEAOAE
2	17.6850	XLON	10-Jun-22	12:45:41	0XL210000000000DEAOAD
38	17.6850	XLON	10-Jun-22	12:45:41	0XL210000000000DEAOAF
13	17.6850	XLON	10-Jun-22	12:45:41	0XL2A0000000000DEAN55
52	17.6800	XLON	10-Jun-22	12:45:46	0XL210000000000DEAOAO
7	17.6800	XLON	10-Jun-22	12:45:46	0XL2A0000000000DEAN5D
109	17.6800	XLON	10-Jun-22	12:45:46	0XL240000000000DEAQOI
55	17.6800	XLON	10-Jun-22	12:45:46	0XL240000000000DEAQOJ
32	17.6750	XLON	10-Jun-22	12:46:32	0XL2A0000000000DEAN6G
64	17.6750	XLON	10-Jun-22	12:46:32	0XL2A0000000000DEAN6H
43	17.6750	XLON	10-Jun-22	12:46:32	0XL2A0000000000DEAN6I
70	17.6750	XLON	10-Jun-22	12:46:32	0XL2A0000000000DEAN6J
46	17.6750	XLON	10-Jun-22	12:46:32	0XL270000000000DEAQ9B
7	17.6750	XLON	10-Jun-22	12:46:32	0XL270000000000DEAQ9C
65	17.6750	XLON	10-Jun-22	12:46:32	0XL270000000000DEAQ9D
70	17.6750	XLON	10-Jun-22	12:46:32	0XL210000000000DEAOBN
3	17.6750	XLON	10-Jun-22	12:46:32	0XL210000000000DEAOBO
94	17.6750	XLON	10-Jun-22	12:46:32	0XL240000000000DEAQ1N
90	17.6750	XLON	10-Jun-22	12:46:32	0XL240000000000DEAQ1O
16	17.6750	XLON	10-Jun-22	12:46:32	0XL240000000000DEAQ1P
55	17.6750	XLON	10-Jun-22	12:46:32	0XL240000000000DEAQ1Q
34	17.6700	XLON	10-Jun-22	12:46:44	0XL210000000000DEAOD2
13	17.6700	XLON	10-Jun-22	12:46:44	0XL2A0000000000DEAN7Q
36	17.6700	XLON	10-Jun-22	12:46:44	0XL210000000000DEAOD3
3	17.6700	XLON	10-Jun-22	12:46:44	0XL2A0000000000DEAN7R
42	17.6700	XLON	10-Jun-22	12:46:44	0XL270000000000DEAQDO
10	17.6650	XLON	10-Jun-22	12:46:49	0XL2A0000000000DEAN84
2	17.6650	XLON	10-Jun-22	12:46:49	0XL2A0000000000DEAN85
62	17.6650	XLON	10-Jun-22	12:47:26	0XL270000000000DEAQGO
69	17.6650	XLON	10-Jun-22	12:47:26	0XL240000000000DEAQ48
59	17.6650	XLON	10-Jun-22	12:47:26	0XL240000000000DEAQ49
70	17.6650	XLON	10-Jun-22	12:47:26	0XL240000000000DEAQ4A
39	17.6650	XLON	10-Jun-22	12:47:26	0XL2A0000000000DEAN9B
57	17.6650	XLON	10-Jun-22	12:47:26	0XL2A0000000000DEAN9C
43	17.6650	XLON	10-Jun-22	12:47:26	0XL2A0000000000DEAN9D
107	17.6650	XLON	10-Jun-22	12:47:26	0XL2A0000000000DEAN9E
9	17.6600	XLON	10-Jun-22	12:49:02	0XL210000000000DEAOI2
3	17.6600	XLON	10-Jun-22	12:49:02	0XL2A0000000000DEANBK
5	17.6600	XLON	10-Jun-22	12:49:02	0XL2A0000000000DEANBL
14	17.6600	XLON	10-Jun-22	12:49:02	0XL2A0000000000DEANBM
7	17.6600	XLON	10-Jun-22	12:49:02	0XL270000000000DEAQJ2
30	17.6600	XLON	10-Jun-22	12:49:06	0XL210000000000DEAOI9
23	17.6600	XLON	10-Jun-22	12:49:06	0XL210000000000DEAOIB
3	17.6600	XLON	10-Jun-22	12:49:06	0XL210000000000DEAOIA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
105	17.6600	XLON	10-Jun-22	12:49:06	0XL2100000000000DEAOIC
68	17.6600	XLON	10-Jun-22	12:49:06	0XL2700000000000DEAQJ5
91	17.6600	XLON	10-Jun-22	12:49:06	0XL2400000000000DEAQ7N
109	17.6600	XLON	10-Jun-22	12:49:06	0XL2400000000000DEAQ7O
115	17.6600	XLON	10-Jun-22	12:49:06	0XL2400000000000DEAQ7P
33	17.6600	XLON	10-Jun-22	12:49:06	0XL2400000000000DEAQ7Q
60	17.6600	XLON	10-Jun-22	12:49:06	0XL2A00000000000DEANBR
43	17.6600	XLON	10-Jun-22	12:49:06	0XL2A00000000000DEANBS
76	17.6600	XLON	10-Jun-22	12:49:06	0XL2A00000000000DEANBT
2	17.6600	XLON	10-Jun-22	12:49:06	0XL2A00000000000DEANBU
9	17.6600	XLON	10-Jun-22	12:49:06	0XL2A00000000000DEANBV
1846	17.6500	XLON	10-Jun-22	12:49:45	0XL2100000000000DEAOK7
975	17.6500	XLON	10-Jun-22	12:49:45	0XL2100000000000DEAOK8
29	17.6500	XLON	10-Jun-22	12:49:45	0XL2100000000000DEAOK9
2946	17.6500	XLON	10-Jun-22	12:49:45	0XL2100000000000DEAOKA
1615	17.6500	XLON	10-Jun-22	12:49:45	0XL2100000000000DEAOKB
392	17.6500	XLON	10-Jun-22	12:49:45	0XL2100000000000DEAOKD
38	17.6500	XLON	10-Jun-22	12:49:45	0XL2700000000000DEAOKT
39	17.6450	XLON	10-Jun-22	12:49:45	0XL2700000000000DEAOKU
8	17.6450	XLON	10-Jun-22	12:49:45	0XL2A00000000000DEANDO
50	17.6450	XLON	10-Jun-22	12:50:03	0XL2700000000000DEAQMV
307	17.6450	XLON	10-Jun-22	12:50:03	0XL2400000000000DEAQBO
101	17.6450	XLON	10-Jun-22	12:50:03	0XL2100000000000DEAOMG
18	17.6450	XLON	10-Jun-22	12:50:03	0XL2400000000000DEAQB
2	17.6450	XLON	10-Jun-22	12:50:03	0XL2100000000000DEAOMH
59	17.6450	XLON	10-Jun-22	12:50:03	0XL2400000000000DEAQBQ
58	17.6450	XLON	10-Jun-22	12:50:03	0XL2A00000000000DEANF3
5	17.6450	XLON	10-Jun-22	12:50:03	0XL2A00000000000DEANF4
1	17.6450	XLON	10-Jun-22	12:50:03	0XL2A00000000000DEANF5
119	17.6400	XLON	10-Jun-22	12:50:47	0XL2A00000000000DEANHD
87	17.6400	XLON	10-Jun-22	12:50:47	0XL2A00000000000DEANHE
23	17.6400	XLON	10-Jun-22	12:50:47	0XL2100000000000DEAQQ3
37	17.6400	XLON	10-Jun-22	12:50:47	0XL2A00000000000DEANHF
169	17.6400	XLON	10-Jun-22	12:50:47	0XL2400000000000DEAQEK
9	17.6400	XLON	10-Jun-22	12:50:47	0XL2700000000000DEAQQF
83	17.6350	XLON	10-Jun-22	12:51:14	0XL2700000000000DEAQS2
32	17.6350	XLON	10-Jun-22	12:51:14	0XL2100000000000DEAORS
76	17.6350	XLON	10-Jun-22	12:51:14	0XL2400000000000DEAQFV
56	17.6350	XLON	10-Jun-22	12:51:14	0XL2400000000000DEAQQG
230	17.6300	XLON	10-Jun-22	12:51:14	0XL2400000000000DEAQS1
15	17.6350	XLON	10-Jun-22	12:51:14	0XL2A00000000000DEANIQ
97	17.6350	XLON	10-Jun-22	12:51:14	0XL2A00000000000DEANIR
10	17.6350	XLON	10-Jun-22	12:51:14	0XL2A00000000000DEANIS
2	17.6350	XLON	10-Jun-22	12:51:14	0XL2A00000000000DEANIT
49	17.6300	XLON	10-Jun-22	12:51:14	0XL2700000000000DEAQS3
15	17.6250	XLON	10-Jun-22	12:51:27	0XL2400000000000DEAQHF
2	17.6250	XLON	10-Jun-22	12:51:27	0XL2100000000000DEAOSI
13	17.6250	XLON	10-Jun-22	12:51:27	0XL2A00000000000DEANJL
3	17.6250	XLON	10-Jun-22	12:51:27	0XL2A00000000000DEANJM
33	17.6200	XLON	10-Jun-22	12:51:45	0XL2100000000000DEAOTL
30	17.6200	XLON	10-Jun-22	12:51:45	0XL2100000000000DEAOTM
45	17.6200	XLON	10-Jun-22	12:51:45	0XL2700000000000DEAQUH
7	17.6200	XLON	10-Jun-22	12:51:45	0XL2700000000000DEAQUI
3	17.6200	XLON	10-Jun-22	12:51:45	0XL2A00000000000DEANKC
35	17.6200	XLON	10-Jun-22	12:51:45	0XL2A00000000000DEANKD
32	17.6300	XLON	10-Jun-22	12:52:40	0XL2100000000000DEAP28
79	17.6300	XLON	10-Jun-22	12:52:40	0XL2100000000000DEAP29
2	17.6300	XLON	10-Jun-22	12:52:40	0XL2100000000000DEAP2A
157	17.6300	XLON	10-Jun-22	12:52:40	0XL2400000000000DEAQA
62	17.6300	XLON	10-Jun-22	12:52:40	0XL2400000000000DEAQN
16	17.6300	XLON	10-Jun-22	12:52:40	0XL2400000000000DEAQN
74	17.6300	XLON	10-Jun-22	12:52:40	0XL2400000000000DEAQN
111	17.6300	XLON	10-Jun-22	12:52:40	0XL2A00000000000DEANMI
11	17.6300	XLON	10-Jun-22	12:52:40	0XL2A00000000000DEANMJ
82	17.6300	XLON	10-Jun-22	12:52:40	0XL2A00000000000DEANMK
57	17.6300	XLON	10-Jun-22	12:52:40	0XL2A00000000000DEANML
5	17.6300	XLON	10-Jun-22	12:52:40	0XL2A00000000000DEANMM
8	17.6300	XLON	10-Jun-22	12:52:40	0XL2A00000000000DEANMN
57	17.6550	XLON	10-Jun-22	12:53:39	0XL2400000000000DEAQA
57	17.6550	XLON	10-Jun-22	12:53:39	0XL2A00000000000DEANON
31	17.6550	XLON	10-Jun-22	12:53:42	0XL2100000000000DEAP56
31	17.6550	XLON	10-Jun-22	12:53:42	0XL2100000000000DEAP57
63	17.6550	XLON	10-Jun-22	12:53:42	0XL2100000000000DEAP58
2	17.6550	XLON	10-Jun-22	12:53:42	0XL2100000000000DEAP59
63	17.6550	XLON	10-Jun-22	12:53:42	0XL2400000000000DEAQQI
6	17.6550	XLON	10-Jun-22	12:53:42	0XL2700000000000DEAR40
8	17.6550	XLON	10-Jun-22	12:53:42	0XL2A00000000000DEANOR
51	17.6550	XLON	10-Jun-22	12:53:42	0XL2A00000000000DEANOS
98	17.6550	XLON	10-Jun-22	12:53:43	0XL2700000000000DEAR4R
38	17.6550	XLON	10-Jun-22	12:53:43	0XL2700000000000DEAR4S
39	17.6550	XLON	10-Jun-22	12:53:57	0XL2700000000000DEAR5N
97	17.6550	XLON	10-Jun-22	12:53:57	0XL2400000000000DEAQR
3	17.6550	XLON	10-Jun-22	12:53:57	0XL2A00000000000DEANPC
241	17.6550	XLON	10-Jun-22	12:53:57	0XL2400000000000DEAQR
79	17.6550	XLON	10-Jun-22	12:53:57	0XL2A00000000000DEANPD
19	17.6550	XLON	10-Jun-22	12:53:57	0XL2400000000000DEAQRG
14	17.6550	XLON	10-Jun-22	12:53:57	0XL2A00000000000DEANPE
66	17.6550	XLON	10-Jun-22	12:53:57	0XL2A00000000000DEANPF
254	17.6550	XLON	10-Jun-22	12:54:07	0XL2400000000000DEAQS
179	17.6450	XLON	10-Jun-22	12:54:20	0XL2400000000000DEAQS
43	17.6450	XLON	10-Jun-22	12:54:20	0XL2400000000000DEAQS
55	17.6450	XLON	10-Jun-22	12:55:10	0XL2700000000000DEAR96
54	17.6450	XLON	10-Jun-22	12:55:10	0XL2A00000000000DEANS4
2	17.6450	XLON	10-Jun-22	12:55:10	0XL2100000000000DEAP2
60	17.6450	XLON	10-Jun-22	12:55:10	0XL2400000000000DEAQVI
7	17.6450	XLON	10-Jun-22	12:55:10	0XL2A00000000000DEANS5
3	17.6450	XLON	10-Jun-22	12:55:10	0XL2A00000000000DEANS6
54	17.6450	XLON	10-Jun-22	12:55:10	0XL2100000000000DEAP3
21	17.6450	XLON	10-Jun-22	12:55:10	0XL2100000000000DEAP4
52	17.6450	XLON	10-Jun-22	12:55:10	0XL2700000000000DEAR97

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
82	17.6450	XLON	10-Jun-22	12:55:10	0XL2A00000000000DEANS7
37	17.6400	XLON	10-Jun-22	12:55:14	0XL2100000000000DEAPAF
5	17.6400	XLON	10-Jun-22	12:55:14	0XL2700000000000DEAR9T
68	17.6400	XLON	10-Jun-22	12:55:14	0XL2400000000000DEAR01
71	17.6400	XLON	10-Jun-22	12:55:14	0XL2400000000000DEAR02
18	17.6400	XLON	10-Jun-22	12:55:14	0XL2400000000000DEAR03
13	17.6400	XLON	10-Jun-22	12:55:14	0XL2A00000000000DEANSH
3	17.6400	XLON	10-Jun-22	12:55:14	0XL2A00000000000DEANSI
66	17.6400	XLON	10-Jun-22	12:55:14	0XL2A00000000000DEANSJ
57	17.6400	XLON	10-Jun-22	12:55:14	0XL2A00000000000DEANSK
4	17.6400	XLON	10-Jun-22	12:55:48	0XL2A00000000000DEANU2
10	17.6400	XLON	10-Jun-22	12:55:48	0XL2A00000000000DEANU3
57	17.6400	XLON	10-Jun-22	12:55:48	0XL2A00000000000DEANU4
24	17.6400	XLON	10-Jun-22	12:55:48	0XL2100000000000DEAPC0
7	17.6400	XLON	10-Jun-22	12:55:48	0XL2700000000000DEARBB
52	17.6400	XLON	10-Jun-22	12:55:48	0XL2100000000000DEAPC2
80	17.6400	XLON	10-Jun-22	12:55:48	0XL2400000000000DEAR1L
59	17.6400	XLON	10-Jun-22	12:55:48	0XL2400000000000DEAR1M
19	17.6400	XLON	10-Jun-22	12:56:49	0XL2400000000000DEAR49
48	17.6400	XLON	10-Jun-22	12:56:49	0XL2700000000000DEARDV
47	17.6400	XLON	10-Jun-22	12:56:49	0XL2400000000000DEAR4A
62	17.6400	XLON	10-Jun-22	12:56:49	0XL2400000000000DEAR4B
72	17.6400	XLON	10-Jun-22	12:56:49	0XL2700000000000DEARE0
60	17.6400	XLON	10-Jun-22	12:56:49	0XL2400000000000DEAR4C
14	17.6400	XLON	10-Jun-22	12:56:49	0XL2400000000000DEAR4D
18	17.6400	XLON	10-Jun-22	12:56:49	0XL2A00000000000DEAO1C
59	17.6400	XLON	10-Jun-22	12:56:49	0XL2A00000000000DEAO1D
39	17.6400	XLON	10-Jun-22	12:56:49	0XL2A00000000000DEAO1E
104	17.6400	XLON	10-Jun-22	12:56:49	0XL2A00000000000DEAO1F
47	17.6400	XLON	10-Jun-22	12:56:49	0XL2A00000000000DEAO1G
2	17.6400	XLON	10-Jun-22	12:56:49	0XL2A00000000000DEAO1H
46	17.6400	XLON	10-Jun-22	12:56:49	0XL2100000000000DEAPFQ
2	17.6400	XLON	10-Jun-22	12:56:49	0XL2100000000000DEAPFR
14	17.6350	XLON	10-Jun-22	12:57:15	0XL2400000000000DEAR58
83	17.6350	XLON	10-Jun-22	12:57:15	0XL2700000000000DEARFC
5	17.6350	XLON	10-Jun-22	12:57:15	0XL2A00000000000DEAO2O
51	17.6350	XLON	10-Jun-22	12:57:15	0XL2100000000000DEAPGU
33	17.6350	XLON	10-Jun-22	12:57:15	0XL2100000000000DEAPGV
87	17.6350	XLON	10-Jun-22	12:57:15	0XL2400000000000DEAR59
2	17.6500	XLON	10-Jun-22	12:58:18	0XL2100000000000DEAPKH
101	17.6500	XLON	10-Jun-22	12:58:18	0XL2100000000000DEAPKI
44	17.6500	XLON	10-Jun-22	12:58:18	0XL2100000000000DEAPKJ
101	17.6500	XLON	10-Jun-22	12:58:18	0XL2400000000000DEAR7V
19	17.6500	XLON	10-Jun-22	12:58:18	0XL2400000000000DEAR80
43	17.6500	XLON	10-Jun-22	12:58:18	0XL2A00000000000DEAO62
2	17.6500	XLON	10-Jun-22	12:58:18	0XL2A00000000000DEAO63
16	17.6500	XLON	10-Jun-22	12:58:18	0XL2A00000000000DEAO64
43	17.6500	XLON	10-Jun-22	12:58:18	0XL2A00000000000DEAO65
59	17.6500	XLON	10-Jun-22	12:59:05	0XL2A00000000000DEAO84
83	17.6500	XLON	10-Jun-22	12:59:05	0XL2A00000000000DEAO85
71	17.6500	XLON	10-Jun-22	12:59:05	0XL2700000000000DEARJL
24	17.6500	XLON	10-Jun-22	12:59:05	0XL2100000000000DEAPMC
50	17.6450	XLON	10-Jun-22	12:59:05	0XL2700000000000DEARJO
2	17.6450	XLON	10-Jun-22	12:59:05	0XL2100000000000DEAPME
3	17.6450	XLON	10-Jun-22	12:59:05	0XL2A00000000000DEAO87
66	17.6450	XLON	10-Jun-22	12:59:05	0XL2400000000000DEAR9M
59	17.6450	XLON	10-Jun-22	12:59:05	0XL2A00000000000DEAO88
5	17.6450	XLON	10-Jun-22	12:59:11	0XL2A00000000000DEAO8J
10	17.6450	XLON	10-Jun-22	12:59:11	0XL2A00000000000DEAO8K
209	17.6450	XLON	10-Jun-22	12:59:11	0XL2400000000000DEARAS
121	17.6400	XLON	10-Jun-22	12:59:13	0XL2400000000000DEARAB
60	17.6400	XLON	10-Jun-22	12:59:13	0XL2400000000000DEARAC
9	17.6400	XLON	10-Jun-22	12:59:13	0XL2A00000000000DEAO8L
72	17.6400	XLON	10-Jun-22	12:59:13	0XL2A00000000000DEAO8M
6	17.6400	XLON	10-Jun-22	12:59:13	0XL2700000000000DEARK6
166	17.6300	XLON	10-Jun-22	12:59:31	0XL2400000000000DEARBF
91	17.6250	XLON	10-Jun-22	12:59:31	0XL2400000000000DEARBG
5	17.6300	XLON	10-Jun-22	12:59:31	0XL2700000000000DEARLB
19	17.6150	XLON	10-Jun-22	12:59:48	0XL2400000000000DEARCR
63	17.6150	XLON	10-Jun-22	12:59:48	0XL2400000000000DEARCS
34	17.6150	XLON	10-Jun-22	12:59:48	0XL2A00000000000DEAOAH
17	17.6150	XLON	10-Jun-22	12:59:48	0XL2A00000000000DEAOAI
33	17.6150	XLON	10-Jun-22	13:01:12	0XL2100000000000DEAPTO
48	17.6150	XLON	10-Jun-22	13:01:12	0XL2100000000000DEAPTP
77	17.6150	XLON	10-Jun-22	13:01:12	0XL2700000000000DEARQQ
8	17.6150	XLON	10-Jun-22	13:01:12	0XL2700000000000DEARQR
71	17.6150	XLON	10-Jun-22	13:01:12	0XL2100000000000DEAPTR
79	17.6150	XLON	10-Jun-22	13:01:12	0XL2700000000000DEARQS
3	17.6150	XLON	10-Jun-22	13:01:12	0XL2100000000000DEAPTR
4	17.6150	XLON	10-Jun-22	13:01:12	0XL2A00000000000DEAOF1
12	17.6150	XLON	10-Jun-22	13:01:12	0XL2A00000000000DEAOF2
42	17.6150	XLON	10-Jun-22	13:01:12	0XL2A00000000000DEAOF3
3	17.6150	XLON	10-Jun-22	13:01:12	0XL2A00000000000DEAOF4
87	17.6150	XLON	10-Jun-22	13:01:12	0XL2A00000000000DEAOF5
63	17.6150	XLON	10-Jun-22	13:01:12	0XL2A00000000000DEAOF6
124	17.6150	XLON	10-Jun-22	13:01:12	0XL2A00000000000DEAOF7
15	17.6150	XLON	10-Jun-22	13:01:12	0XL2A00000000000DEAOF8
15	17.6150	XLON	10-Jun-22	13:01:12	0XL2400000000000DEARGV
117	17.6150	XLON	10-Jun-22	13:01:12	0XL2400000000000DEARH0
71	17.6150	XLON	10-Jun-22	13:01:12	0XL2400000000000DEARH1
24	17.6150	XLON	10-Jun-22	13:02:21	0XL2400000000000DEARKG
11	17.6150	XLON	10-Jun-22	13:02:21	0XL2A00000000000DEAOIK
78	17.6150	XLON	10-Jun-22	13:02:21	0XL2A00000000000DEAOIL
80	17.6150	XLON	10-Jun-22	13:02:21	0XL2400000000000DEARKH
180	17.6150	XLON	10-Jun-22	13:02:21	0XL2400000000000DEARKI
71	17.6150	XLON	10-Jun-22	13:02:21	0XL2A00000000000DEAOIM
3	17.6150	XLON	10-Jun-22	13:02:21	0XL2A00000000000DEAOIN
130	17.6150	XLON	10-Jun-22	13:02:21	0XL2400000000000DEARKJ
3	17.6150	XLON	10-Jun-22	13:02:21	0XL2A00000000000DEAOIO
41	17.6100	XLON	10-Jun-22	13:02:21	0XL2400000000000DEARKK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
52	17.6150	XLON	10-Jun-22	13:02:21	0XL2A00000000000DEAOIP
63	17.6150	XLON	10-Jun-22	13:02:21	0XL2A00000000000DEAOIQ
12	17.6150	XLON	10-Jun-22	13:02:21	0XL2A00000000000DEAOIR
42	17.6150	XLON	10-Jun-22	13:02:21	0XL2100000000000DEAQ1K
3	17.6150	XLON	10-Jun-22	13:02:21	0XL2A00000000000DEAOIS
54	17.6150	XLON	10-Jun-22	13:02:21	0XL2100000000000DEAQ1L
3	17.6150	XLON	10-Jun-22	13:02:21	0XL2100000000000DEAQ1M
33	17.6150	XLON	10-Jun-22	13:02:21	0XL2100000000000DEAQ1N
7	17.6150	XLON	10-Jun-22	13:02:21	0XL2700000000000DEARV2
63	17.6150	XLON	10-Jun-22	13:02:21	0XL2700000000000DEARV3
66	17.6150	XLON	10-Jun-22	13:02:21	0XL2700000000000DEARV4
37	17.6100	XLON	10-Jun-22	13:02:22	0XL2400000000000DEARL
1242	17.6100	XLON	10-Jun-22	13:02:22	0XL2400000000000DEARKM
6483	17.6100	XLON	10-Jun-22	13:02:22	0XL2400000000000DEARKN
97	17.6100	XLON	10-Jun-22	13:02:22	0XL2400000000000DEARKO
111	17.6150	XLON	10-Jun-22	13:04:16	0XL2400000000000DEARPA
112	17.6150	XLON	10-Jun-22	13:04:16	0XL2400000000000DEARPB
2	17.6150	XLON	10-Jun-22	13:04:16	0XL2A00000000000DEAOMP
71	17.6150	XLON	10-Jun-22	13:04:16	0XL2A00000000000DEAOMQ
10	17.6150	XLON	10-Jun-22	13:04:16	0XL2A00000000000DEAOMR
102	17.6150	XLON	10-Jun-22	13:04:16	0XL2100000000000DEAQ6L
69	17.6150	XLON	10-Jun-22	13:05:54	0XL2A00000000000DEAQO2
10	17.6150	XLON	10-Jun-22	13:05:54	0XL2700000000000DEAS7E
51	17.6150	XLON	10-Jun-22	13:05:54	0XL2A00000000000DEAQO1
12	17.6150	XLON	10-Jun-22	13:05:54	0XL2A00000000000DEAQO3
5	17.6150	XLON	10-Jun-22	13:05:54	0XL2A00000000000DEAQO4
12	17.6150	XLON	10-Jun-22	13:05:54	0XL2A00000000000DEAQO5
44	17.6150	XLON	10-Jun-22	13:05:54	0XL2A00000000000DEAQO6
54	17.6100	XLON	10-Jun-22	13:06:07	0XL2400000000000DEARUB
132	17.6100	XLON	10-Jun-22	13:06:07	0XL2400000000000DEARUC
21	17.6100	XLON	10-Jun-22	13:06:07	0XL2400000000000DEARUD
2542	17.6100	XLON	10-Jun-22	13:06:07	0XL2400000000000DEARUE
1273	17.6100	XLON	10-Jun-22	13:06:07	0XL2400000000000DEARUF
91	17.6100	XLON	10-Jun-22	13:06:07	0XL2A00000000000DEARO2
65	17.6100	XLON	10-Jun-22	13:06:07	0XL2100000000000DEAQE3
53	17.6100	XLON	10-Jun-22	13:06:07	0XL2700000000000DEAS84
2	17.6100	XLON	10-Jun-22	13:06:07	0XL2A00000000000DEAOR3
71	17.6100	XLON	10-Jun-22	13:06:07	0XL2700000000000DEAS85
2	17.6100	XLON	10-Jun-22	13:06:07	0XL2100000000000DEAQE4
33	17.6100	XLON	10-Jun-22	13:06:07	0XL2100000000000DEAQE5
11	17.6100	XLON	10-Jun-22	13:06:07	0XL2A00000000000DEAOR4
3	17.6100	XLON	10-Jun-22	13:06:07	0XL2A00000000000DEAOR5
47	17.6100	XLON	10-Jun-22	13:06:07	0XL2A00000000000DEAOR6
27	17.6100	XLON	10-Jun-22	13:06:07	0XL2100000000000DEAQE6
62	17.6050	XLON	10-Jun-22	13:06:07	0XL2400000000000DEARUG
186	17.6050	XLON	10-Jun-22	13:06:07	0XL2400000000000DEARUH
41	17.6050	XLON	10-Jun-22	13:06:07	0XL2700000000000DEAS86
5	17.6050	XLON	10-Jun-22	13:06:07	0XL2700000000000DEAS87
16	17.6050	XLON	10-Jun-22	13:06:07	0XL2400000000000DEARUI
53	17.6050	XLON	10-Jun-22	13:06:07	0XL2700000000000DEAS88
704	17.6100	XLON	10-Jun-22	13:06:07	0XL2400000000000DEARUJ
3	17.6050	XLON	10-Jun-22	13:06:07	0XL2100000000000DEAQE7
28	17.6050	XLON	10-Jun-22	13:06:07	0XL2100000000000DEAQE8
21	17.6050	XLON	10-Jun-22	13:06:07	0XL2100000000000DEAQE9
66	17.6050	XLON	10-Jun-22	13:06:07	0XL2A00000000000DEAOR7
8	17.6050	XLON	10-Jun-22	13:06:07	0XL2A00000000000DEAOR8
35	17.6050	XLON	10-Jun-22	13:06:07	0XL2A00000000000DEAOR9
3	17.6050	XLON	10-Jun-22	13:06:07	0XL2A00000000000DEAORA
48	17.6050	XLON	10-Jun-22	13:06:07	0XL2A00000000000DEAORB
67	17.6000	XLON	10-Jun-22	13:06:26	0XL2100000000000DEAQF2
2	17.6000	XLON	10-Jun-22	13:06:26	0XL2100000000000DEAQF3
64	17.6000	XLON	10-Jun-22	13:06:26	0XL2400000000000DEARV6
99	17.6000	XLON	10-Jun-22	13:06:26	0XL2400000000000DEARV7
58	17.6000	XLON	10-Jun-22	13:06:26	0XL2A00000000000DEAOS0
2	17.6000	XLON	10-Jun-22	13:06:26	0XL2A00000000000DEAOS1
292	17.6000	XLON	10-Jun-22	13:06:26	0XL2400000000000DEARV8
4	17.6000	XLON	10-Jun-22	13:06:26	0XL2A00000000000DEAOS2
116	17.6000	XLON	10-Jun-22	13:06:26	0XL2A00000000000DEAOS3
62	17.6000	XLON	10-Jun-22	13:06:26	0XL2A00000000000DEAOS4
4	17.6000	XLON	10-Jun-22	13:07:44	0XL2100000000000DEAQHT
80	17.6000	XLON	10-Jun-22	13:07:44	0XL2A00000000000DEAOU3
35	17.6000	XLON	10-Jun-22	13:07:44	0XL2A00000000000DEAOU4
26	17.6000	XLON	10-Jun-22	13:07:44	0XL2100000000000DEAQHU
18	17.6000	XLON	10-Jun-22	13:07:44	0XL2A00000000000DEAOU5
5	17.6000	XLON	10-Jun-22	13:07:44	0XL2A00000000000DEAOU6
57	17.6000	XLON	10-Jun-22	13:07:44	0XL2100000000000DEAQHV
3	17.6000	XLON	10-Jun-22	13:07:44	0XL2A00000000000DEAOU7
69	17.6000	XLON	10-Jun-22	13:07:44	0XL2A00000000000DEAOU8
81	17.6000	XLON	10-Jun-22	13:07:44	0XL2700000000000DEASB
106	17.6000	XLON	10-Jun-22	13:07:44	0XL2700000000000DEASBU
23	17.6000	XLON	10-Jun-22	13:07:44	0XL2400000000000DEAS2N
54	17.5950	XLON	10-Jun-22	13:08:04	0XL2700000000000DEASCS
4	17.5950	XLON	10-Jun-22	13:08:04	0XL2A00000000000DEAOV2
42	17.5950	XLON	10-Jun-22	13:08:04	0XL2700000000000DEASCT
138	17.5950	XLON	10-Jun-22	13:08:04	0XL2A00000000000DEAOV3
11	17.5950	XLON	10-Jun-22	13:08:04	0XL2A00000000000DEAOV4
101	17.5950	XLON	10-Jun-22	13:08:04	0XL2A00000000000DEAOV5
36	17.5950	XLON	10-Jun-22	13:08:04	0XL2A00000000000DEAOV6
9	17.5950	XLON	10-Jun-22	13:08:04	0XL2A00000000000DEAOV7
146	17.5950	XLON	10-Jun-22	13:08:04	0XL2400000000000DEAS45
3	17.5950	XLON	10-Jun-22	13:08:04	0XL2100000000000DEAQJA
81	17.5950	XLON	10-Jun-22	13:08:04	0XL2100000000000DEAQJB
25	17.5950	XLON	10-Jun-22	13:08:04	0XL2100000000000DEAQJC
29	17.5900	XLON	10-Jun-22	13:08:08	0XL2100000000000DEAQJV
22	17.5900	XLON	10-Jun-22	13:08:08	0XL2100000000000DEAQK0
105	17.5900	XLON	10-Jun-22	13:08:08	0XL2100000000000DEAQK1
9	17.5900	XLON	10-Jun-22	13:08:08	0XL2A00000000000DEAOVH
10	17.5900	XLON	10-Jun-22	13:08:08	0XL2A00000000000DEAOVI
134	17.5900	XLON	10-Jun-22	13:08:08	0XL2A00000000000DEAOVJ
120	17.5900	XLON	10-Jun-22	13:08:08	0XL2400000000000DEAS4C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
199	17.5900	XLON	10-Jun-22	13:08:08	0XL240000000000DEA54D
17	17.5900	XLON	10-Jun-22	13:08:08	0XL240000000000DEA54E
118	17.5900	XLON	10-Jun-22	13:08:08	0XL240000000000DEA54F
6	17.5900	XLON	10-Jun-22	13:08:08	0XL270000000000DEA54B
105	17.5850	XLON	10-Jun-22	13:08:10	0XL240000000000DEA54R
198	17.5850	XLON	10-Jun-22	13:08:10	0XL240000000000DEA54S
6	17.5850	XLON	10-Jun-22	13:08:10	0XL270000000000DEA5DM
48	17.5850	XLON	10-Jun-22	13:08:10	0XL270000000000DEA5DN
7	17.5850	XLON	10-Jun-22	13:08:10	0XL2A0000000000DEAP00
10	17.5850	XLON	10-Jun-22	13:08:10	0XL2A0000000000DEAOVV
4	17.6050	XLON	10-Jun-22	13:10:35	0XL270000000000DEASHL
50	17.6050	XLON	10-Jun-22	13:10:35	0XL270000000000DEASHM
44	17.6050	XLON	10-Jun-22	13:10:35	0XL210000000000DEAQP8
110	17.6050	XLON	10-Jun-22	13:10:35	0XL210000000000DEAQPC
3	17.6050	XLON	10-Jun-22	13:10:35	0XL210000000000DEAQPD
9	17.6050	XLON	10-Jun-22	13:10:35	0XL2A0000000000DEAP33
15	17.6050	XLON	10-Jun-22	13:10:35	0XL2A0000000000DEAP34
58	17.6050	XLON	10-Jun-22	13:10:35	0XL2A0000000000DEAP35
65	17.6050	XLON	10-Jun-22	13:10:35	0XL2A0000000000DEAP36
100	17.6050	XLON	10-Jun-22	13:10:35	0XL2A0000000000DEAP37
84	17.6050	XLON	10-Jun-22	13:10:35	0XL2A0000000000DEAP38
6	17.6050	XLON	10-Jun-22	13:10:35	0XL2A0000000000DEAP39
27	17.6050	XLON	10-Jun-22	13:10:35	0XL240000000000DEAS9I
200	17.6050	XLON	10-Jun-22	13:10:35	0XL240000000000DEAS9J
101	17.6050	XLON	10-Jun-22	13:10:35	0XL240000000000DEAS9K
66	17.6050	XLON	10-Jun-22	13:11:40	0XL270000000000DEASK9
80	17.6050	XLON	10-Jun-22	13:11:40	0XL210000000000DEAQSC
71	17.6050	XLON	10-Jun-22	13:11:40	0XL240000000000DEASBT
30	17.6050	XLON	10-Jun-22	13:11:40	0XL210000000000DEAQSD
3	17.6050	XLON	10-Jun-22	13:11:40	0XL210000000000DEAQSE
114	17.6050	XLON	10-Jun-22	13:11:40	0XL2A0000000000DEAP5G
2	17.6050	XLON	10-Jun-22	13:11:40	0XL2A0000000000DEAP5H
165	17.6050	XLON	10-Jun-22	13:11:40	0XL240000000000DEASBU
43	17.6050	XLON	10-Jun-22	13:11:40	0XL2A0000000000DEAP5K
4	17.6050	XLON	10-Jun-22	13:11:40	0XL2A0000000000DEAP5L
15	17.6050	XLON	10-Jun-22	13:11:40	0XL240000000000DEASBV
10	17.6050	XLON	10-Jun-22	13:11:40	0XL2A0000000000DEAP5J
9	17.6050	XLON	10-Jun-22	13:11:40	0XL2A0000000000DEAP5M
94	17.6050	XLON	10-Jun-22	13:13:06	0XL240000000000DEASEG
77	17.6050	XLON	10-Jun-22	13:13:06	0XL270000000000DEASMU
52	17.6050	XLON	10-Jun-22	13:13:06	0XL210000000000DEAQVI
87	17.6050	XLON	10-Jun-22	13:13:06	0XL270000000000DEASMV
2	17.6050	XLON	10-Jun-22	13:13:06	0XL210000000000DEAQVJ
60	17.6050	XLON	10-Jun-22	13:13:06	0XL210000000000DEAQVK
49	17.6050	XLON	10-Jun-22	13:13:06	0XL2A0000000000DEAP80
5	17.6050	XLON	10-Jun-22	13:13:06	0XL2A0000000000DEAP81
42	17.6050	XLON	10-Jun-22	13:13:06	0XL2A0000000000DEAP82
3	17.6050	XLON	10-Jun-22	13:13:06	0XL2A0000000000DEAP83
119	17.6050	XLON	10-Jun-22	13:13:06	0XL2A0000000000DEAP84
28	17.6000	XLON	10-Jun-22	13:13:28	0XL210000000000DEAROK
20	17.6000	XLON	10-Jun-22	13:13:28	0XL210000000000DEAROL
70	17.6000	XLON	10-Jun-22	13:13:28	0XL2A0000000000DEAP96
85	17.6000	XLON	10-Jun-22	13:13:28	0XL240000000000DEASFO
78	17.6000	XLON	10-Jun-22	13:13:28	0XL2A0000000000DEAP97
110	17.6000	XLON	10-Jun-22	13:13:28	0XL240000000000DEASFP
48	17.6000	XLON	10-Jun-22	13:13:28	0XL2A0000000000DEAP98
21	17.6000	XLON	10-Jun-22	13:13:28	0XL240000000000DEASFQ
20	17.6000	XLON	10-Jun-22	13:13:28	0XL2A0000000000DEAP99
72	17.6000	XLON	10-Jun-22	13:13:28	0XL270000000000DEASNF
44	17.6000	XLON	10-Jun-22	13:13:28	0XL270000000000DEASNG
6	17.6000	XLON	10-Jun-22	13:13:28	0XL210000000000DEAR0M
49	17.6000	XLON	10-Jun-22	13:13:28	0XL210000000000DEAR0N
5	17.6000	XLON	10-Jun-22	13:13:28	0XL270000000000DEASNH
3	17.6000	XLON	10-Jun-22	13:13:28	0XL2A0000000000DEAP9B
14	17.6000	XLON	10-Jun-22	13:13:28	0XL2A0000000000DEAP9C
22	17.5950	XLON	10-Jun-22	13:14:21	0XL210000000000DEAR32
85	17.5950	XLON	10-Jun-22	13:14:21	0XL210000000000DEAR33
34	17.5950	XLON	10-Jun-22	13:14:21	0XL210000000000DEAR34
2	17.5950	XLON	10-Jun-22	13:14:21	0XL210000000000DEAR35
87	17.5950	XLON	10-Jun-22	13:14:21	0XL2A0000000000DEAPB4
63	17.5950	XLON	10-Jun-22	13:14:21	0XL2A0000000000DEAPB5
69	17.5950	XLON	10-Jun-22	13:14:21	0XL2A0000000000DEAPB6
63	17.5950	XLON	10-Jun-22	13:14:21	0XL2A0000000000DEAPB7
4	17.5950	XLON	10-Jun-22	13:14:21	0XL2A0000000000DEAPB8
10	17.5950	XLON	10-Jun-22	13:14:21	0XL270000000000DEASPU
51	17.5950	XLON	10-Jun-22	13:14:21	0XL270000000000DEASPV
61	17.5950	XLON	10-Jun-22	13:14:21	0XL270000000000DEASQ0
151	17.5950	XLON	10-Jun-22	13:14:21	0XL240000000000DEASIS
130	17.5950	XLON	10-Jun-22	13:14:21	0XL240000000000DEASIT
102	17.5950	XLON	10-Jun-22	13:14:21	0XL240000000000DEASIU
39	17.5900	XLON	10-Jun-22	13:14:22	0XL210000000000DEAR3D
4	17.5900	XLON	10-Jun-22	13:14:22	0XL2A0000000000DEAPBC
104	17.5900	XLON	10-Jun-22	13:14:22	0XL240000000000DEASJ8
30	17.5900	XLON	10-Jun-22	13:14:22	0XL240000000000DEASJ9
32	17.5900	XLON	10-Jun-22	13:16:05	0XL210000000000DEAR7Q
52	17.5900	XLON	10-Jun-22	13:16:05	0XL210000000000DEAR7R
62	17.5900	XLON	10-Jun-22	13:16:05	0XL240000000000DEASMG
8	17.5900	XLON	10-Jun-22	13:16:05	0XL270000000000DEASTS
97	17.5900	XLON	10-Jun-22	13:16:05	0XL270000000000DEASTT
47	17.5900	XLON	10-Jun-22	13:16:05	0XL2A0000000000DEAPEG
63	17.5850	XLON	10-Jun-22	13:16:44	0XL240000000000DEASOP
3	17.5850	XLON	10-Jun-22	13:16:44	0XL210000000000DEAR96
31	17.5850	XLON	10-Jun-22	13:16:44	0XL210000000000DEAR97
21	17.5850	XLON	10-Jun-22	13:16:44	0XL240000000000DEASOQ
59	17.5850	XLON	10-Jun-22	13:16:44	0XL2A0000000000DEAPFL
14	17.5850	XLON	10-Jun-22	13:16:44	0XL2A0000000000DEAPFM
21	17.5850	XLON	10-Jun-22	13:16:44	0XL2A0000000000DEAPFN
2	17.5850	XLON	10-Jun-22	13:16:44	0XL2A0000000000DEAPFO
32	17.5850	XLON	10-Jun-22	13:16:44	0XL2A0000000000DEAPFP
3	17.5850	XLON	10-Jun-22	13:16:44	0XL2A0000000000DEAPFQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
118	17.5850	XLON	10-Jun-22	13:16:44	0XL2A00000000000DEAPFR
5	17.5850	XLON	10-Jun-22	13:16:44	0XL2A00000000000DEAPFS
8	17.5800	XLON	10-Jun-22	13:17:17	0XL2700000000000DEAT0P
3	17.5800	XLON	10-Jun-22	13:17:17	0XL2100000000000DEARB0
53	17.5800	XLON	10-Jun-22	13:17:17	0XL2100000000000DEARB1
27	17.5800	XLON	10-Jun-22	13:17:17	0XL2100000000000DEARB2
119	17.5800	XLON	10-Jun-22	13:17:17	0XL2700000000000DEATOQ
123	17.5800	XLON	10-Jun-22	13:17:17	0XL2400000000000DEASQI
95	17.5800	XLON	10-Jun-22	13:17:17	0XL2400000000000DEASQJ
62	17.5800	XLON	10-Jun-22	13:17:17	0XL2A00000000000DEAPGT
34	17.5800	XLON	10-Jun-22	13:17:17	0XL2400000000000DEASQK
116	17.5800	XLON	10-Jun-22	13:17:17	0XL2A00000000000DEAPGU
83	17.5750	XLON	10-Jun-22	13:17:17	0XL2400000000000DEASQL
35	17.5800	XLON	10-Jun-22	13:17:17	0XL2A00000000000DEAPGV
3	17.5800	XLON	10-Jun-22	13:17:17	0XL2A00000000000DEAPH0
121	17.5750	XLON	10-Jun-22	13:17:17	0XL2400000000000DEASQM
44	17.5800	XLON	10-Jun-22	13:17:17	0XL2A00000000000DEAPH1
33	17.5750	XLON	10-Jun-22	13:17:17	0XL2A00000000000DEAPH2
61	17.5750	XLON	10-Jun-22	13:17:17	0XL2A00000000000DEAPH3
26	17.5750	XLON	10-Jun-22	13:17:17	0XL2100000000000DEARB3
4	17.5750	XLON	10-Jun-22	13:17:17	0XL2700000000000DEATOR
103	17.5750	XLON	10-Jun-22	13:17:52	0XL2400000000000DEASRV
5	17.5750	XLON	10-Jun-22	13:17:52	0XL2700000000000DEAT1P
153	17.5750	XLON	10-Jun-22	13:17:52	0XL2400000000000DEASS0
22	17.5750	XLON	10-Jun-22	13:17:52	0XL2400000000000DEASS1
2	17.5750	XLON	10-Jun-22	13:17:52	0XL2A00000000000DEAPHS
55	17.5700	XLON	10-Jun-22	13:18:50	0XL2700000000000DEAT3K
7	17.5700	XLON	10-Jun-22	13:18:50	0XL2A00000000000DEAPJ6
60	17.5700	XLON	10-Jun-22	13:18:50	0XL2100000000000DEARDT
14	17.5700	XLON	10-Jun-22	13:18:50	0XL2400000000000DEASU0
62	17.5700	XLON	10-Jun-22	13:18:50	0XL2400000000000DEASU1
3	17.5700	XLON	10-Jun-22	13:18:50	0XL2A00000000000DEAPJ7
119	17.5700	XLON	10-Jun-22	13:18:50	0XL2A00000000000DEAPJ8
81	17.5700	XLON	10-Jun-22	13:18:50	0XL2A00000000000DEAPJ9
16	17.5700	XLON	10-Jun-22	13:18:50	0XL2A00000000000DEAPJA
5	17.5700	XLON	10-Jun-22	13:18:50	0XL2A00000000000DEAPJB
33	17.5700	XLON	10-Jun-22	13:18:50	0XL2A00000000000DEAPJC
91	17.5700	XLON	10-Jun-22	13:18:50	0XL2A00000000000DEAPJD
95	17.5650	XLON	10-Jun-22	13:19:04	0XL2A00000000000DEAPK2
199	17.5650	XLON	10-Jun-22	13:19:04	0XL2400000000000DEASV1
66	17.5650	XLON	10-Jun-22	13:19:04	0XL2400000000000DEASV0
107	17.5650	XLON	10-Jun-22	13:19:04	0XL2700000000000DEAT45
55	17.5650	XLON	10-Jun-22	13:19:04	0XL2400000000000DEASV2
39	17.5650	XLON	10-Jun-22	13:19:04	0XL2100000000000DEAREN
20	17.5650	XLON	10-Jun-22	13:19:04	0XL2100000000000DEAREO
59	17.5650	XLON	10-Jun-22	13:19:04	0XL2100000000000DEAREP
2	17.5650	XLON	10-Jun-22	13:19:04	0XL2100000000000DEAREQ
54	17.5650	XLON	10-Jun-22	13:19:19	0XL2700000000000DEAT53
101	17.5650	XLON	10-Jun-22	13:19:19	0XL2400000000000DEASV9
8	17.5650	XLON	10-Jun-22	13:19:19	0XL2A00000000000DEAPKM
31	17.5650	XLON	10-Jun-22	13:19:19	0XL2100000000000DEARFP
3	17.5650	XLON	10-Jun-22	13:19:19	0XL2A00000000000DEAPKN
18	17.5650	XLON	10-Jun-22	13:19:19	0XL2A00000000000DEAPKO
67	17.5700	XLON	10-Jun-22	13:21:42	0XL2700000000000DEATB5
90	17.5700	XLON	10-Jun-22	13:21:42	0XL2A00000000000DEAPQ0
3	17.5700	XLON	10-Jun-22	13:21:42	0XL2A00000000000DEAPQ1
60	17.5700	XLON	10-Jun-22	13:21:42	0XL2700000000000DEATBT
3	17.5700	XLON	10-Jun-22	13:21:42	0XL2A00000000000DEAPQ2
48	17.5700	XLON	10-Jun-22	13:21:42	0XL2A00000000000DEAPQ3
128	17.5700	XLON	10-Jun-22	13:21:42	0XL2A00000000000DEAPQ4
87	17.5700	XLON	10-Jun-22	13:21:42	0XL2A00000000000DEAPQ5
100	17.5700	XLON	10-Jun-22	13:21:42	0XL2400000000000DEAT7P
111	17.5700	XLON	10-Jun-22	13:21:42	0XL2400000000000DEAT7Q
18	17.5700	XLON	10-Jun-22	13:21:42	0XL2400000000000DEAT7R
141	17.5700	XLON	10-Jun-22	13:21:42	0XL2400000000000DEAT7S
3	17.5700	XLON	10-Jun-22	13:21:42	0XL2100000000000DEARMP
35	17.5700	XLON	10-Jun-22	13:21:42	0XL2100000000000DEARMQ
70	17.5650	XLON	10-Jun-22	13:21:54	0XL2700000000000DEATCE
28	17.5650	XLON	10-Jun-22	13:21:54	0XL2100000000000DEARN5
17	17.5650	XLON	10-Jun-22	13:21:54	0XL2400000000000DEAT8J
244	17.5650	XLON	10-Jun-22	13:21:54	0XL2400000000000DEAT8K
72	17.5650	XLON	10-Jun-22	13:21:54	0XL2100000000000DEARN6
8	17.5650	XLON	10-Jun-22	13:21:54	0XL2A00000000000DEAPQE
47	17.5650	XLON	10-Jun-22	13:21:54	0XL2A00000000000DEAPQF
13	17.5650	XLON	10-Jun-22	13:21:54	0XL2A00000000000DEAPQH
4142	17.5600	XLON	10-Jun-22	13:21:55	0XL2700000000000DEATCN
3653	17.5600	XLON	10-Jun-22	13:21:55	0XL2700000000000DEATCO
65	17.5600	XLON	10-Jun-22	13:21:55	0XL2400000000000DEAT92
91	17.5600	XLON	10-Jun-22	13:21:55	0XL2400000000000DEAT93
69	17.5600	XLON	10-Jun-22	13:21:55	0XL2400000000000DEAT94
80	17.5550	XLON	10-Jun-22	13:21:55	0XL2400000000000DEAT95
5	17.5600	XLON	10-Jun-22	13:21:55	0XL2700000000000DEATCP
63	17.5550	XLON	10-Jun-22	13:21:55	0XL2400000000000DEAT96
56	17.5600	XLON	10-Jun-22	13:21:55	0XL2700000000000DEATCQ
22	17.5550	XLON	10-Jun-22	13:21:55	0XL2A00000000000DEAPQO
9	17.5550	XLON	10-Jun-22	13:21:55	0XL2A00000000000DEAPQN
68	17.5550	XLON	10-Jun-22	13:22:01	0XL2100000000000DEARNV
19	17.5550	XLON	10-Jun-22	13:22:01	0XL2A00000000000DEAPQU
5	17.5550	XLON	10-Jun-22	13:22:01	0XL2A00000000000DEAPQV
148	17.5550	XLON	10-Jun-22	13:22:01	0XL2400000000000DEAT9L
78	17.5550	XLON	10-Jun-22	13:22:01	0XL2400000000000DEAT9M
15	17.5550	XLON	10-Jun-22	13:22:01	0XL2A00000000000DEAPRO
5	17.5550	XLON	10-Jun-22	13:22:01	0XL2700000000000DEATD9
223	17.5550	XLON	10-Jun-22	13:22:01	0XL2700000000000DEATDA
66	17.5500	XLON	10-Jun-22	13:22:25	0XL2400000000000DEATAN
137	17.5500	XLON	10-Jun-22	13:22:25	0XL2400000000000DEATAO
21	17.5500	XLON	10-Jun-22	13:22:25	0XL2100000000000DEARP2
43	17.5500	XLON	10-Jun-22	13:22:25	0XL2100000000000DEARP3
14	17.5500	XLON	10-Jun-22	13:22:25	0XL2400000000000DEATAP
2	17.5500	XLON	10-Jun-22	13:22:25	0XL2100000000000DEARP4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
100	17.5500	XLON	10-Jun-22	13:22:25	0XL2400000000000DEATAQ
59	17.5500	XLON	10-Jun-22	13:22:25	0XL2A000000000000DEAPRP
57	17.5500	XLON	10-Jun-22	13:22:25	0XL2A000000000000DEAPRQ
2	17.5500	XLON	10-Jun-22	13:22:25	0XL2A000000000000DEAPRR
6	17.5500	XLON	10-Jun-22	13:22:25	0XL2700000000000DEATDT
51	17.5500	XLON	10-Jun-22	13:22:25	0XL2700000000000DEATDU
676	17.5450	XLON	10-Jun-22	13:22:41	0XL2400000000000DEATBP
35	17.5450	XLON	10-Jun-22	13:22:41	0XL2A000000000000DEAPST
90	17.5450	XLON	10-Jun-22	13:22:41	0XL2400000000000DEATBQ
43	17.5450	XLON	10-Jun-22	13:22:41	0XL2A000000000000DEAPSU
7	17.5450	XLON	10-Jun-22	13:22:41	0XL2A000000000000DEAPSV
74	17.5450	XLON	10-Jun-22	13:22:41	0XL2400000000000DEATBR
72	17.5450	XLON	10-Jun-22	13:22:41	0XL2A000000000000DEAPTO
18	17.5450	XLON	10-Jun-22	13:22:41	0XL2A000000000000DEAPT1
75	17.5450	XLON	10-Jun-22	13:22:41	0XL2700000000000DEATEM
73	17.5450	XLON	10-Jun-22	13:22:41	0XL2400000000000DEATBS
224	17.5400	XLON	10-Jun-22	13:22:42	0XL2400000000000DEATBU
81	17.5400	XLON	10-Jun-22	13:22:42	0XL2100000000000DEARQ7
46	17.5400	XLON	10-Jun-22	13:22:42	0XL2100000000000DEARQ8
250	17.5350	XLON	10-Jun-22	13:22:42	0XL2400000000000DEATBV
6	17.5350	XLON	10-Jun-22	13:22:42	0XL2700000000000DEATEQ
3	17.5450	XLON	10-Jun-22	13:23:07	0XL2A000000000000DEAPTL
26	17.5450	XLON	10-Jun-22	13:23:07	0XL2100000000000DEARRJ
6	17.5450	XLON	10-Jun-22	13:23:07	0XL2700000000000DEATFO
28	17.5450	XLON	10-Jun-22	13:23:07	0XL2100000000000DEARRK
72	17.5450	XLON	10-Jun-22	13:23:07	0XL2A000000000000DEAPTM
26	17.5450	XLON	10-Jun-22	13:23:07	0XL2400000000000DEATD9
60	17.5450	XLON	10-Jun-22	13:23:07	0XL2400000000000DEATDA
129	17.5450	XLON	10-Jun-22	13:23:07	0XL2400000000000DEATDB
41	17.5600	XLON	10-Jun-22	13:25:35	0XL2700000000000DEATM7
68	17.5600	XLON	10-Jun-22	13:25:35	0XL2700000000000DEATM8
99	17.5600	XLON	10-Jun-22	13:26:58	0XL2700000000000DEATQ2
4	17.5600	XLON	10-Jun-22	13:26:58	0XL2A000000000000DEAQ5E
92	17.5600	XLON	10-Jun-22	13:26:58	0XL2400000000000DEATOO
75	17.5750	XLON	10-Jun-22	13:28:53	0XL2700000000000DEATVE
2	17.5750	XLON	10-Jun-22	13:28:53	0XL2A000000000000DEAQ9A
109	17.5900	XLON	10-Jun-22	13:30:22	0XL2700000000000DEAUSM
7	17.5900	XLON	10-Jun-22	13:30:22	0XL2A000000000000DEAQE7
3	17.5900	XLON	10-Jun-22	13:30:22	0XL2A000000000000DEAQE8
186	17.5900	XLON	10-Jun-22	13:30:22	0XL2A000000000000DEAQE9
101	17.5850	XLON	10-Jun-22	13:30:22	0XL2700000000000DEAU5O
73	17.5850	XLON	10-Jun-22	13:30:22	0XL2100000000000DEASJ8
182	17.5850	XLON	10-Jun-22	13:30:22	0XL2400000000000DEAU3K
5	17.5850	XLON	10-Jun-22	13:30:22	0XL2100000000000DEASJ9
175	17.5850	XLON	10-Jun-22	13:30:22	0XL2400000000000DEAU3L
23	17.5850	XLON	10-Jun-22	13:30:22	0XL2400000000000DEAU3M
369	17.5850	XLON	10-Jun-22	13:30:22	0XL2400000000000DEAU3N
13	17.5850	XLON	10-Jun-22	13:30:22	0XL2700000000000DEAU5P
210	17.5850	XLON	10-Jun-22	13:30:22	0XL2400000000000DEAU3O
42	17.5850	XLON	10-Jun-22	13:30:22	0XL2400000000000DEAU3P
98	17.5850	XLON	10-Jun-22	13:30:22	0XL2400000000000DEAU3Q
169	17.5850	XLON	10-Jun-22	13:30:22	0XL2100000000000DEASJA
52	17.5850	XLON	10-Jun-22	13:30:22	0XL2100000000000DEASJB
3	17.5850	XLON	10-Jun-22	13:30:22	0XL2100000000000DEASJC
31	17.5850	XLON	10-Jun-22	13:30:22	0XL2A000000000000DEAQEA
85	17.5850	XLON	10-Jun-22	13:30:22	0XL2A000000000000DEAQEB
93	17.5850	XLON	10-Jun-22	13:30:22	0XL2A000000000000DEAQEC
24	17.5850	XLON	10-Jun-22	13:30:22	0XL2A000000000000DEAQED
2	17.5850	XLON	10-Jun-22	13:30:22	0XL2A000000000000DEAQEE
70	17.5850	XLON	10-Jun-22	13:30:22	0XL2A000000000000DEAQEF
131	17.5850	XLON	10-Jun-22	13:30:22	0XL2A000000000000DEAQEG
75	17.5750	XLON	10-Jun-22	13:30:41	0XL2700000000000DEAU7R
39	17.5750	XLON	10-Jun-22	13:30:41	0XL2A000000000000DEAQGO
3	17.5750	XLON	10-Jun-22	13:30:53	0XL2A000000000000DEAQGM
2	17.5750	XLON	10-Jun-22	13:30:53	0XL2A000000000000DEAQGN
24	17.5750	XLON	10-Jun-22	13:30:53	0XL2A000000000000DEAQGO
45	17.5700	XLON	10-Jun-22	13:30:55	0XL2100000000000DEASLO
70	17.5700	XLON	10-Jun-22	13:30:55	0XL2700000000000DEAU9O
28	17.5700	XLON	10-Jun-22	13:30:55	0XL2100000000000DEASLP
95	17.5700	XLON	10-Jun-22	13:30:55	0XL2100000000000DEASLQ
16	17.5700	XLON	10-Jun-22	13:30:55	0XL2A000000000000DEAQH4
3	17.5700	XLON	10-Jun-22	13:30:55	0XL2100000000000DEASLR
8	17.5700	XLON	10-Jun-22	13:30:55	0XL2700000000000DEAU91
74	17.5700	XLON	10-Jun-22	13:30:55	0XL2A000000000000DEAQH5
18	17.5700	XLON	10-Jun-22	13:30:55	0XL2A000000000000DEAQH6
61	17.5700	XLON	10-Jun-22	13:30:55	0XL2700000000000DEAU92
6	17.5700	XLON	10-Jun-22	13:30:55	0XL2A000000000000DEAQH7
90	17.5700	XLON	10-Jun-22	13:30:55	0XL2A000000000000DEAQH8
3	17.5700	XLON	10-Jun-22	13:30:55	0XL2A000000000000DEAQH9
169	17.5700	XLON	10-Jun-22	13:30:55	0XL2A000000000000DEAQHA
240	17.5700	XLON	10-Jun-22	13:30:55	0XL2A000000000000DEAQHB
74	17.5700	XLON	10-Jun-22	13:30:55	0XL2400000000000DEAU75
98	17.5700	XLON	10-Jun-22	13:30:55	0XL2400000000000DEAU76
44	17.5700	XLON	10-Jun-22	13:30:55	0XL2400000000000DEAU77
172	17.5700	XLON	10-Jun-22	13:30:55	0XL2400000000000DEAU78
115	17.5700	XLON	10-Jun-22	13:30:55	0XL2400000000000DEAU7A
123	17.5700	XLON	10-Jun-22	13:30:55	0XL2400000000000DEAU79
166	17.5650	XLON	10-Jun-22	13:31:08	0XL2400000000000DEAU8V
61	17.5650	XLON	10-Jun-22	13:31:08	0XL2700000000000DEAU89
42	17.5650	XLON	10-Jun-22	13:31:10	0XL2100000000000DEASOH
134	17.5650	XLON	10-Jun-22	13:31:10	0XL2100000000000DEASOI
64	17.5650	XLON	10-Jun-22	13:31:10	0XL2100000000000DEASOJ
87	17.5650	XLON	10-Jun-22	13:31:10	0XL2A000000000000DEAQJK
6	17.5650	XLON	10-Jun-22	13:31:10	0XL2A000000000000DEAQJL
16	17.5650	XLON	10-Jun-22	13:31:10	0XL2A000000000000DEAQJM
16	17.5650	XLON	10-Jun-22	13:31:10	0XL2A000000000000DEAQJN
59	17.5650	XLON	10-Jun-22	13:31:10	0XL2A000000000000DEAQJO
98	17.5650	XLON	10-Jun-22	13:31:10	0XL2A000000000000DEAQJP
3	17.5650	XLON	10-Jun-22	13:31:10	0XL2A000000000000DEAQJQ
111	17.5650	XLON	10-Jun-22	13:31:10	0XL2A000000000000DEAQJR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
107	17.5650	XLON	10-Jun-22	13:31:10	0XL2400000000000DEAU92
165	17.5650	XLON	10-Jun-22	13:31:10	0XL2400000000000DEAU93
3	17.5650	XLON	10-Jun-22	13:31:10	0XL2100000000000DEASOK
330	17.5650	XLON	10-Jun-22	13:31:10	0XL2400000000000DEAU94
33	17.5650	XLON	10-Jun-22	13:31:10	0XL2400000000000DEAU95
23	17.5650	XLON	10-Jun-22	13:31:10	0XL2700000000000DEAUBD
51	17.5650	XLON	10-Jun-22	13:31:10	0XL2700000000000DEAUBE
9	17.5650	XLON	10-Jun-22	13:31:10	0XL2700000000000DEAUBF
36	17.5800	XLON	10-Jun-22	13:31:23	0XL2700000000000DEAUD5
11	17.5800	XLON	10-Jun-22	13:31:23	0XL2A000000000000DEAQL6
15	17.5800	XLON	10-Jun-22	13:31:23	0XL2700000000000DEAUD7
3	17.5800	XLON	10-Jun-22	13:31:23	0XL2100000000000DEASQA
8	17.5800	XLON	10-Jun-22	13:31:23	0XL2A000000000000DEAQL8
14	17.5750	XLON	10-Jun-22	13:31:23	0XL2A000000000000DEAQL9
126	17.5750	XLON	10-Jun-22	13:31:23	0XL2400000000000DEAUAU
41	17.5750	XLON	10-Jun-22	13:31:23	0XL2A000000000000DEAQLA
26	17.5750	XLON	10-Jun-22	13:31:23	0XL2A000000000000DEAQLB
55	17.5750	XLON	10-Jun-22	13:31:23	0XL2A000000000000DEAQLC
95	17.5750	XLON	10-Jun-22	13:31:23	0XL2100000000000DEASQC
7	17.5750	XLON	10-Jun-22	13:31:23	0XL2A000000000000DEAQLD
37	17.5750	XLON	10-Jun-22	13:31:23	0XL2100000000000DEASQH
53	17.5750	XLON	10-Jun-22	13:31:23	0XL2100000000000DEASQI
75	17.5750	XLON	10-Jun-22	13:31:23	0XL2A000000000000DEAQLF
94	17.5750	XLON	10-Jun-22	13:31:23	0XL2A000000000000DEAQLG
258	17.5750	XLON	10-Jun-22	13:31:23	0XL2400000000000DEAUAV
123	17.5750	XLON	10-Jun-22	13:31:23	0XL2400000000000DEAUB0
16	17.5750	XLON	10-Jun-22	13:31:23	0XL2400000000000DEAUB1
48	17.5750	XLON	10-Jun-22	13:31:23	0XL2700000000000DEAUB8
10	17.5750	XLON	10-Jun-22	13:31:23	0XL2700000000000DEAUB9
94	17.5750	XLON	10-Jun-22	13:31:23	0XL2400000000000DEAUB2
64	17.5750	XLON	10-Jun-22	13:31:25	0XL2400000000000DEAUB7
69	17.5750	XLON	10-Jun-22	13:31:25	0XL2400000000000DEAUB8
59	17.5750	XLON	10-Jun-22	13:31:25	0XL2A000000000000DEAQLN
5	17.5750	XLON	10-Jun-22	13:31:25	0XL2A000000000000DEAQL0
59	17.5700	XLON	10-Jun-22	13:31:34	0XL2A000000000000DEAQM6
21	17.5700	XLON	10-Jun-22	13:31:34	0XL2A000000000000DEAQM7
37	17.5700	XLON	10-Jun-22	13:31:34	0XL2A000000000000DEAQM8
14	17.5700	XLON	10-Jun-22	13:31:34	0XL2A000000000000DEAQM9
14	17.5700	XLON	10-Jun-22	13:31:34	0XL2400000000000DEAUDD
83	17.5700	XLON	10-Jun-22	13:31:34	0XL2400000000000DEAUDE
104	17.5700	XLON	10-Jun-22	13:31:34	0XL2400000000000DEAUDE
2	17.5700	XLON	10-Jun-22	13:31:34	0XL2100000000000DEASRL
51	17.5700	XLON	10-Jun-22	13:31:34	0XL2400000000000DEAUCG
34	17.5700	XLON	10-Jun-22	13:31:34	0XL2100000000000DEASRM
55	17.5700	XLON	10-Jun-22	13:31:34	0XL2400000000000DEAUCH
78	17.5700	XLON	10-Jun-22	13:31:34	0XL2100000000000DEASRN
45	17.5700	XLON	10-Jun-22	13:31:34	0XL2100000000000DEASRO
5	17.5700	XLON	10-Jun-22	13:31:34	0XL2700000000000DEAUE4
80	17.5650	XLON	10-Jun-22	13:31:35	0XL2700000000000DEAUE5
85	17.5600	XLON	10-Jun-22	13:31:42	0XL2400000000000DEAUCU
119	17.5600	XLON	10-Jun-22	13:31:42	0XL2400000000000DEAUCV
120	17.5600	XLON	10-Jun-22	13:31:42	0XL2A000000000000DEAUMT
225	17.5600	XLON	10-Jun-22	13:31:42	0XL2700000000000DEAUF4
83	17.5600	XLON	10-Jun-22	13:31:42	0XL2A000000000000DEAUMU
5	17.5600	XLON	10-Jun-22	13:31:42	0XL2A000000000000DEAUMV
81	17.5600	XLON	10-Jun-22	13:31:42	0XL2700000000000DEAUFB
105	17.5550	XLON	10-Jun-22	13:31:42	0XL2100000000000DEAASS
12	17.5550	XLON	10-Jun-22	13:31:42	0XL2700000000000DEAUFD
3	17.5550	XLON	10-Jun-22	13:31:42	0XL2100000000000DEASS6
41	17.5550	XLON	10-Jun-22	13:31:42	0XL2100000000000DEASS7
58	17.5550	XLON	10-Jun-22	13:31:42	0XL2100000000000DEASS8
336	17.5550	XLON	10-Jun-22	13:31:42	0XL2400000000000DEAUD1
95	17.5550	XLON	10-Jun-22	13:31:42	0XL2400000000000DEAUD2
19	17.5550	XLON	10-Jun-22	13:31:42	0XL2400000000000DEAUD3
62	17.5550	XLON	10-Jun-22	13:31:42	0XL2A000000000000DEAQN2
123	17.5550	XLON	10-Jun-22	13:31:42	0XL2A000000000000DEAQN3
61	17.5500	XLON	10-Jun-22	13:31:43	0XL2400000000000DEAUD6
112	17.5500	XLON	10-Jun-22	13:31:43	0XL2400000000000DEAUD7
2	17.5500	XLON	10-Jun-22	13:31:43	0XL2100000000000DEASS9
64	17.5550	XLON	10-Jun-22	13:31:46	0XL2A000000000000DEAQN4
38	17.5550	XLON	10-Jun-22	13:31:46	0XL2A000000000000DEAQN5
44	17.5550	XLON	10-Jun-22	13:31:46	0XL2A000000000000DEAQN6
4	17.5700	XLON	10-Jun-22	13:32:02	0XL2A000000000000DEAQN7
101	17.5700	XLON	10-Jun-22	13:32:02	0XL2A000000000000DEAQN8
2	17.5700	XLON	10-Jun-22	13:32:02	0XL2A000000000000DEAQN9
16	17.5700	XLON	10-Jun-22	13:32:02	0XL2A000000000000DEAQN0
80	17.5700	XLON	10-Jun-22	13:32:02	0XL2400000000000DEAUF1
6	17.5700	XLON	10-Jun-22	13:32:02	0XL2700000000000DEAUF2
23	17.5700	XLON	10-Jun-22	13:32:02	0XL2400000000000DEAUF3
43	17.5700	XLON	10-Jun-22	13:32:04	0XL2100000000000DEASUN
57	17.5700	XLON	10-Jun-22	13:32:04	0XL2400000000000DEAUF9
39	17.5700	XLON	10-Jun-22	13:32:04	0XL2700000000000DEAUI0
59	17.5700	XLON	10-Jun-22	13:32:04	0XL2400000000000DEAUI1
83	17.5700	XLON	10-Jun-22	13:32:04	0XL2700000000000DEAUI2
2	17.5700	XLON	10-Jun-22	13:32:04	0XL2A000000000000DEAUI3
11	17.5700	XLON	10-Jun-22	13:32:04	0XL2A000000000000DEAUI4
62	17.5650	XLON	10-Jun-22	13:32:13	0XL2400000000000DEAUI5
46	17.5650	XLON	10-Jun-22	13:32:13	0XL2A000000000000DEAUI6
92	17.5650	XLON	10-Jun-22	13:32:13	0XL2100000000000DEASV1
93	17.5650	XLON	10-Jun-22	13:32:13	0XL2A000000000000DEAUI7
20	17.5650	XLON	10-Jun-22	13:32:13	0XL2100000000000DEASV2
3	17.5650	XLON	10-Jun-22	13:32:13	0XL2100000000000DEASV3
55	17.5650	XLON	10-Jun-22	13:32:13	0XL2A000000000000DEAUI8
58	17.5600	XLON	10-Jun-22	13:32:15	0XL2400000000000DEAUI9
61	17.5550	XLON	10-Jun-22	13:32:26	0XL2400000000000DEAUIA
17	17.5550	XLON	10-Jun-22	13:32:26	0XL2400000000000DEAUIB
14	17.5550	XLON	10-Jun-22	13:32:26	0XL2A000000000000DEAUIC
90	17.5550	XLON	10-Jun-22	13:32:26	0XL2400000000000DEAUID
8	17.5550	XLON	10-Jun-22	13:32:26	0XL2A000000000000DEAUIE
5	17.5550	XLON	10-Jun-22	13:32:26	0XL2A000000000000DEAUIF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
70	17.5550	XLON	10-Jun-22	13:32:26	0XL240000000000DEAUHD
75	17.5550	XLON	10-Jun-22	13:32:26	0XL2A00000000000DEAQQG
26	17.5550	XLON	10-Jun-22	13:32:26	0XL240000000000DEAUHE
29	17.5550	XLON	10-Jun-22	13:32:26	0XL240000000000DEAUHF
6	17.5550	XLON	10-Jun-22	13:32:26	0XL270000000000DEAUK0
50	17.5550	XLON	10-Jun-22	13:32:26	0XL270000000000DEAUK1
26	17.5550	XLON	10-Jun-22	13:32:26	0XL210000000000DEAT0P
29	17.5550	XLON	10-Jun-22	13:32:26	0XL210000000000DEAT0Q
5	17.5550	XLON	10-Jun-22	13:32:57	0XL270000000000DEAUMH
66	17.5550	XLON	10-Jun-22	13:32:57	0XL270000000000DEAUMI
11	17.5550	XLON	10-Jun-22	13:32:57	0XL2A0000000000DEAQRN
5	17.5550	XLON	10-Jun-22	13:32:57	0XL2A0000000000DEAQRN
78	17.5500	XLON	10-Jun-22	13:33:07	0XL240000000000DEAUJP
98	17.5500	XLON	10-Jun-22	13:33:07	0XL240000000000DEAUJQ
64	17.5500	XLON	10-Jun-22	13:33:07	0XL240000000000DEAUJR
26	17.5500	XLON	10-Jun-22	13:33:07	0XL210000000000DEAT36
20	17.5500	XLON	10-Jun-22	13:33:07	0XL240000000000DEAUJS
53	17.5500	XLON	10-Jun-22	13:33:07	0XL210000000000DEAT37
3	17.5500	XLON	10-Jun-22	13:33:07	0XL210000000000DEAT38
20	17.5500	XLON	10-Jun-22	13:33:07	0XL210000000000DEAT39
2	17.5500	XLON	10-Jun-22	13:33:07	0XL2A0000000000DEAQS8
2	17.5500	XLON	10-Jun-22	13:33:07	0XL2A0000000000DEAQS9
59	17.5500	XLON	10-Jun-22	13:33:07	0XL2A0000000000DEAQSA
89	17.5500	XLON	10-Jun-22	13:33:07	0XL2A0000000000DEAQS8
12	17.5500	XLON	10-Jun-22	13:33:07	0XL2A0000000000DEAQSC
92	17.5500	XLON	10-Jun-22	13:33:07	0XL2A0000000000DEAQSD
3	17.5450	XLON	10-Jun-22	13:33:27	0XL210000000000DEAT40
21	17.5450	XLON	10-Jun-22	13:33:27	0XL210000000000DEAT4N
61	17.5450	XLON	10-Jun-22	13:33:27	0XL2A0000000000DEAQT0
57	17.5450	XLON	10-Jun-22	13:33:27	0XL2A0000000000DEAQT1
138	17.5450	XLON	10-Jun-22	13:33:27	0XL270000000000DEAU0J
32	17.5450	XLON	10-Jun-22	13:33:27	0XL2A0000000000DEAQT7
82	17.5450	XLON	10-Jun-22	13:33:27	0XL270000000000DEAUOK
6	17.5450	XLON	10-Jun-22	13:33:27	0XL270000000000DEAUOL
48	17.5450	XLON	10-Jun-22	13:33:27	0XL270000000000DEAUOM
2	17.5450	XLON	10-Jun-22	13:33:27	0XL2A0000000000DEAQTG
16	17.5450	XLON	10-Jun-22	13:33:27	0XL2A0000000000DEAQT7
2	17.5450	XLON	10-Jun-22	13:33:27	0XL2A0000000000DEAQT1
43	17.5450	XLON	10-Jun-22	13:33:27	0XL2A0000000000DEAQTJ
7	17.5450	XLON	10-Jun-22	13:33:27	0XL2A0000000000DEAQTJ
68	17.5450	XLON	10-Jun-22	13:33:27	0XL210000000000DEAT4P
37	17.5450	XLON	10-Jun-22	13:33:27	0XL210000000000DEAT4Q
25	17.5450	XLON	10-Jun-22	13:33:27	0XL240000000000DEAULK
64	17.5450	XLON	10-Jun-22	13:33:27	0XL240000000000DEAULL
61	17.5450	XLON	10-Jun-22	13:33:27	0XL240000000000DEAULM
56	17.5450	XLON	10-Jun-22	13:33:27	0XL240000000000DEAULN
99	17.5450	XLON	10-Jun-22	13:34:15	0XL270000000000DEAU0T
153	17.5450	XLON	10-Jun-22	13:34:15	0XL240000000000DEAU0S
9	17.5450	XLON	10-Jun-22	13:34:15	0XL270000000000DEAU1T
56	17.5450	XLON	10-Jun-22	13:34:15	0XL240000000000DEAU0T
60	17.5450	XLON	10-Jun-22	13:34:15	0XL270000000000DEAU2T
25	17.5450	XLON	10-Jun-22	13:34:15	0XL240000000000DEAU0U
125	17.5450	XLON	10-Jun-22	13:34:15	0XL240000000000DEAU0V
64	17.5450	XLON	10-Jun-22	13:34:15	0XL2A0000000000DEAR0T
58	17.5450	XLON	10-Jun-22	13:34:15	0XL2A0000000000DEAR0U
51	17.5450	XLON	10-Jun-22	13:34:15	0XL2A0000000000DEAR0V
3	17.5450	XLON	10-Jun-22	13:34:15	0XL2A0000000000DEAR10
10	17.5450	XLON	10-Jun-22	13:34:15	0XL2A0000000000DEAR11
2	17.5450	XLON	10-Jun-22	13:34:15	0XL2A0000000000DEAR12
18	17.5450	XLON	10-Jun-22	13:34:15	0XL2A0000000000DEAR13
65	17.5450	XLON	10-Jun-22	13:34:15	0XL2A0000000000DEAR14
26	17.5450	XLON	10-Jun-22	13:34:15	0XL210000000000DEAT8C
47	17.5450	XLON	10-Jun-22	13:34:15	0XL210000000000DEAT8D
108	17.5450	XLON	10-Jun-22	13:34:15	0XL210000000000DEAT8E
3	17.5450	XLON	10-Jun-22	13:34:15	0XL210000000000DEAT8F
59	17.5400	XLON	10-Jun-22	13:34:20	0XL270000000000DEAUTB
152	17.5400	XLON	10-Jun-22	13:34:20	0XL270000000000DEAUTC
88	17.5400	XLON	10-Jun-22	13:34:20	0XL240000000000DEAUPD
55	17.5400	XLON	10-Jun-22	13:34:20	0XL240000000000DEAUPE
75	17.5400	XLON	10-Jun-22	13:34:20	0XL2A0000000000DEAR19
80	17.5400	XLON	10-Jun-22	13:34:20	0XL240000000000DEAUPF
2	17.5400	XLON	10-Jun-22	13:34:20	0XL2A0000000000DEAR1A
59	17.5400	XLON	10-Jun-22	13:34:20	0XL2A0000000000DEAR1B
4	17.5400	XLON	10-Jun-22	13:34:20	0XL2A0000000000DEAR1C
68	17.5350	XLON	10-Jun-22	13:34:36	0XL270000000000DEAUS5
22	17.5350	XLON	10-Jun-22	13:34:36	0XL210000000000DEATA7
26	17.5350	XLON	10-Jun-22	13:34:36	0XL210000000000DEATA8
59	17.5350	XLON	10-Jun-22	13:34:36	0XL2A0000000000DEAR26
62	17.5350	XLON	10-Jun-22	13:34:36	0XL2A0000000000DEAR27
10	17.5350	XLON	10-Jun-22	13:34:36	0XL2A0000000000DEAR28
76	17.5350	XLON	10-Jun-22	13:34:36	0XL240000000000DEAU09
3	17.5450	XLON	10-Jun-22	13:35:48	0XL2A0000000000DEAR63
127	17.5450	XLON	10-Jun-22	13:35:48	0XL240000000000DEAUVU
20	17.5450	XLON	10-Jun-22	13:35:48	0XL270000000000DEAV50
52	17.5450	XLON	10-Jun-22	13:35:48	0XL270000000000DEAV51
4	17.5450	XLON	10-Jun-22	13:35:48	0XL270000000000DEAV52
229	17.5450	XLON	10-Jun-22	13:35:48	0XL270000000000DEAV53
78	17.5450	XLON	10-Jun-22	13:35:48	0XL240000000000DEAUVV
57	17.5450	XLON	10-Jun-22	13:35:48	0XL270000000000DEAV54
78	17.5450	XLON	10-Jun-22	13:35:48	0XL270000000000DEAV55
18	17.5450	XLON	10-Jun-22	13:35:48	0XL240000000000DEAV00
59	17.5450	XLON	10-Jun-22	13:35:48	0XL210000000000DEATFQ
90	17.5450	XLON	10-Jun-22	13:35:48	0XL240000000000DEAV01
39	17.5450	XLON	10-Jun-22	13:35:48	0XL210000000000DEATFR
153	17.5450	XLON	10-Jun-22	13:35:48	0XL240000000000DEAV02
3	17.5450	XLON	10-Jun-22	13:35:48	0XL210000000000DEATFS
190	17.5450	XLON	10-Jun-22	13:35:48	0XL240000000000DEAV03
2	17.5450	XLON	10-Jun-22	13:35:48	0XL2A0000000000DEAR64
32	17.5450	XLON	10-Jun-22	13:35:48	0XL2A0000000000DEAR65
11	17.5450	XLON	10-Jun-22	13:35:48	0XL2A0000000000DEAR66

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	17.5450	XLON	10-Jun-22	13:35:48	0XL2A00000000000DEAR67
82	17.5450	XLON	10-Jun-22	13:35:48	0XL2A00000000000DEAR68
74	17.5450	XLON	10-Jun-22	13:35:48	0XL2A00000000000DEAR69
6	17.5450	XLON	10-Jun-22	13:35:48	0XL2A00000000000DEAR6A
56	17.5450	XLON	10-Jun-22	13:35:54	0XL2A00000000000DEAR6S
9	17.5450	XLON	10-Jun-22	13:35:54	0XL2A00000000000DEAR6T
66	17.5450	XLON	10-Jun-22	13:35:54	0XL2100000000000DEATGJ
4	17.5450	XLON	10-Jun-22	13:35:54	0XL2A00000000000DEAR6U
14	17.5450	XLON	10-Jun-22	13:35:54	0XL2A00000000000DEAR6V
69	17.5450	XLON	10-Jun-22	13:35:54	0XL2A00000000000DEAR70
74	17.5450	XLON	10-Jun-22	13:35:54	0XL2400000000000DEAV0J
5	17.5450	XLON	10-Jun-22	13:35:54	0XL2700000000000DEAV5K
14	17.5450	XLON	10-Jun-22	13:35:54	0XL2400000000000DEAV0K
57	17.5450	XLON	10-Jun-22	13:35:54	0XL2700000000000DEAV5L
59	17.5450	XLON	10-Jun-22	13:35:54	0XL2400000000000DEAV0L
156	17.5450	XLON	10-Jun-22	13:35:54	0XL2400000000000DEAV0N
153	17.5450	XLON	10-Jun-22	13:35:54	0XL2400000000000DEAV0O
2	17.5450	XLON	10-Jun-22	13:35:54	0XL2100000000000DEATGK
28	17.5450	XLON	10-Jun-22	13:35:54	0XL2100000000000DEATGL
45	17.5450	XLON	10-Jun-22	13:35:54	0XL2A00000000000DEAR71
3	17.5450	XLON	10-Jun-22	13:35:54	0XL2A00000000000DEAR72
87	17.5400	XLON	10-Jun-22	13:35:55	0XL2A00000000000DEAR7D
50	17.5400	XLON	10-Jun-22	13:35:55	0XL2A00000000000DEAR7E
112	17.5400	XLON	10-Jun-22	13:35:55	0XL2400000000000DEAV12
23	17.5400	XLON	10-Jun-22	13:35:55	0XL2400000000000DEAV13
73	17.5400	XLON	10-Jun-22	13:35:55	0XL2700000000000DEAV5V
43	17.5400	XLON	10-Jun-22	13:35:55	0XL2100000000000DEATH1
94	17.5400	XLON	10-Jun-22	13:35:55	0XL2100000000000DEATH2
43	17.5350	XLON	10-Jun-22	13:36:39	0XL2100000000000DEATKF
16	17.5350	XLON	10-Jun-22	13:36:39	0XL2A00000000000DEARA2
90	17.5350	XLON	10-Jun-22	13:36:39	0XL2A00000000000DEARA3
3	17.5350	XLON	10-Jun-22	13:36:39	0XL2A00000000000DEARA4
44	17.5350	XLON	10-Jun-22	13:36:39	0XL2A00000000000DEARA5
32	17.5350	XLON	10-Jun-22	13:36:39	0XL2A00000000000DEARA6
26	17.5350	XLON	10-Jun-22	13:36:39	0XL2100000000000DEATKG
104	17.5350	XLON	10-Jun-22	13:36:39	0XL2A00000000000DEARA7
76	17.5350	XLON	10-Jun-22	13:36:39	0XL2100000000000DEATKH
8	17.5350	XLON	10-Jun-22	13:36:39	0XL2A00000000000DEARA8
4	17.5350	XLON	10-Jun-22	13:36:39	0XL2A00000000000DEARA9
38	17.5350	XLON	10-Jun-22	13:36:39	0XL2700000000000DEAV8Q
267	17.5350	XLON	10-Jun-22	13:36:39	0XL2700000000000DEAV8R
95	17.5350	XLON	10-Jun-22	13:36:39	0XL2400000000000DEAV48
61	17.5350	XLON	10-Jun-22	13:36:39	0XL2400000000000DEAV49
4	17.5350	XLON	10-Jun-22	13:36:39	0XL2700000000000DEAV8S
17	17.5350	XLON	10-Jun-22	13:36:39	0XL2400000000000DEAV4A
48	17.5350	XLON	10-Jun-22	13:36:39	0XL2700000000000DEAV8T
3	17.5350	XLON	10-Jun-22	13:36:39	0XL2100000000000DEATKI
60	17.5300	XLON	10-Jun-22	13:36:39	0XL2400000000000DEAV4D
4	17.5300	XLON	10-Jun-22	13:36:39	0XL2400000000000DEAV4E
78	17.5300	XLON	10-Jun-22	13:36:39	0XL2400000000000DEAV4F
7	17.5300	XLON	10-Jun-22	13:36:39	0XL2700000000000DEAV90
17	17.5250	XLON	10-Jun-22	13:36:43	0XL2A00000000000DEARAM
88	17.5250	XLON	10-Jun-22	13:36:43	0XL2A00000000000DEARAN
93	17.5250	XLON	10-Jun-22	13:36:43	0XL2A00000000000DEARAO
40	17.5250	XLON	10-Jun-22	13:36:43	0XL2700000000000DEAV9D
158	17.5250	XLON	10-Jun-22	13:36:43	0XL2400000000000DEAV4U
97	17.5250	XLON	10-Jun-22	13:36:43	0XL2400000000000DEAV4V
40	17.5250	XLON	10-Jun-22	13:36:43	0XL2100000000000DEATL1
30	17.5250	XLON	10-Jun-22	13:37:00	0XL2100000000000DEATMR
24	17.5250	XLON	10-Jun-22	13:37:00	0XL2400000000000DEAV60
49	17.5250	XLON	10-Jun-22	13:37:00	0XL2A00000000000DEARBO
8	17.5250	XLON	10-Jun-22	13:37:00	0XL2A00000000000DEARBP
61	17.5250	XLON	10-Jun-22	13:37:00	0XL2700000000000DEAVAL
93	17.5250	XLON	10-Jun-22	13:37:00	0XL2400000000000DEAV6P
62	17.5250	XLON	10-Jun-22	13:37:00	0XL2400000000000DEAV6Q
7	17.5250	XLON	10-Jun-22	13:37:00	0XL2700000000000DEAVAM
34	17.5250	XLON	10-Jun-22	13:37:00	0XL2A00000000000DEARBQ
132	17.5250	XLON	10-Jun-22	13:37:01	0XL2400000000000DEAV6U
86	17.5250	XLON	10-Jun-22	13:37:24	0XL2400000000000DEAV8M
38	17.5250	XLON	10-Jun-22	13:37:24	0XL2100000000000DEATP1
3	17.5250	XLON	10-Jun-22	13:37:24	0XL2100000000000DEATP0
5	17.5250	XLON	10-Jun-22	13:37:24	0XL2700000000000DEAVD8
53	17.5250	XLON	10-Jun-22	13:37:24	0XL2700000000000DEAVD9
44	17.5250	XLON	10-Jun-22	13:37:24	0XL2A00000000000DEARDS
3	17.5250	XLON	10-Jun-22	13:37:24	0XL2A00000000000DEARDT
5	17.5250	XLON	10-Jun-22	13:37:24	0XL2A00000000000DEARDU
11	17.5250	XLON	10-Jun-22	13:37:24	0XL2A00000000000DEARDV
84	17.5250	XLON	10-Jun-22	13:37:24	0XL2A00000000000DEARE0
32	17.5250	XLON	10-Jun-22	13:37:24	0XL2A00000000000DEARE1
15	17.5250	XLON	10-Jun-22	13:37:24	0XL2A00000000000DEARE2
27	17.5250	XLON	10-Jun-22	13:38:05	0XL2700000000000DEAVFP
23	17.5250	XLON	10-Jun-22	13:38:05	0XL2100000000000DEATRU
15	17.5250	XLON	10-Jun-22	13:38:05	0XL2400000000000DEAVBC
124	17.5300	XLON	10-Jun-22	13:38:19	0XL2A00000000000DEARH2
73	17.5300	XLON	10-Jun-22	13:38:36	0XL2A00000000000DEARIB
142	17.5300	XLON	10-Jun-22	13:38:38	0XL2700000000000DEAVIN
107	17.5300	XLON	10-Jun-22	13:38:38	0XL2400000000000DEAVDV
115	17.5300	XLON	10-Jun-22	13:38:38	0XL2A00000000000DEARIF
46	17.5250	XLON	10-Jun-22	13:38:40	0XL2700000000000DEAVIR
57	17.5250	XLON	10-Jun-22	13:38:40	0XL2100000000000DEATVA
26	17.5250	XLON	10-Jun-22	13:38:40	0XL2400000000000DEAVE2
101	17.5250	XLON	10-Jun-22	13:38:40	0XL2400000000000DEAVE3
2	17.5250	XLON	10-Jun-22	13:38:40	0XL2400000000000DEAVE4
6	17.5250	XLON	10-Jun-22	13:38:54	0XL2700000000000DEAVJG
3	17.5250	XLON	10-Jun-22	13:38:54	0XL2100000000000DEATVQ
86	17.5250	XLON	10-Jun-22	13:38:54	0XL2100000000000DEATVR
39	17.5250	XLON	10-Jun-22	13:38:54	0XL2700000000000DEAVJH
137	17.5250	XLON	10-Jun-22	13:38:54	0XL2700000000000DEAVJI
77	17.5250	XLON	10-Jun-22	13:38:54	0XL2400000000000DEAVES
98	17.5250	XLON	10-Jun-22	13:38:54	0XL2400000000000DEAVET

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
135	17.5250	XLON	10-Jun-22	13:38:54	0XL2400000000000DEAVEU
17	17.5250	XLON	10-Jun-22	13:38:54	0XL2400000000000DEAVEV
5	17.5250	XLON	10-Jun-22	13:38:54	0XL2A000000000000DEARJ3
76	17.5250	XLON	10-Jun-22	13:38:54	0XL2A000000000000DEARJ4
16	17.5250	XLON	10-Jun-22	13:38:54	0XL2A000000000000DEARJ5
60	17.5250	XLON	10-Jun-22	13:38:54	0XL2A000000000000DEARJ6
27	17.5250	XLON	10-Jun-22	13:38:54	0XL2100000000000DEATVT
25	17.5250	XLON	10-Jun-22	13:38:54	0XL2100000000000DEATVS
48	17.5250	XLON	10-Jun-22	13:38:54	0XL2700000000000DEAVJ
10	17.5250	XLON	10-Jun-22	13:38:54	0XL2A000000000000DEARJ7
3	17.5250	XLON	10-Jun-22	13:38:54	0XL2A000000000000DEARJ8
37	17.5250	XLON	10-Jun-22	13:38:54	0XL2A000000000000DEARJ9
2	17.5250	XLON	10-Jun-22	13:38:54	0XL2A000000000000DEARJA
254	17.5200	XLON	10-Jun-22	13:38:54	0XL2400000000000DEAVF0
6423	17.5200	XLON	10-Jun-22	13:38:54	0XL2400000000000DEAVF1
22	17.5200	XLON	10-Jun-22	13:38:54	0XL2400000000000DEAVF2
1086	17.5200	XLON	10-Jun-22	13:38:54	0XL2400000000000DEAVF4
96	17.5200	XLON	10-Jun-22	13:38:54	0XL2400000000000DEAVF5
3	17.5150	XLON	10-Jun-22	13:39:02	0XL2100000000000DEAU0J
60	17.5150	XLON	10-Jun-22	13:39:02	0XL2100000000000DEAU0K
180	17.5150	XLON	10-Jun-22	13:39:02	0XL2400000000000DEAVFN
99	17.5150	XLON	10-Jun-22	13:39:02	0XL2400000000000DEAVFO
48	17.5150	XLON	10-Jun-22	13:39:02	0XL2700000000000DEAVK4
40	17.5150	XLON	10-Jun-22	13:39:02	0XL2700000000000DEAVK5
137	17.5150	XLON	10-Jun-22	13:39:02	0XL2400000000000DEAVFP
4	17.5150	XLON	10-Jun-22	13:39:02	0XL2700000000000DEAVK7
282	17.5150	XLON	10-Jun-22	13:39:02	0XL2700000000000DEAVK6
62	17.5150	XLON	10-Jun-22	13:39:02	0XL2A000000000000DEARJ
5	17.5150	XLON	10-Jun-22	13:39:02	0XL2A000000000000DEARJL
12	17.5150	XLON	10-Jun-22	13:39:02	0XL2A000000000000DEARJN
2	17.5150	XLON	10-Jun-22	13:39:02	0XL2A000000000000DEARJO
38	17.5150	XLON	10-Jun-22	13:39:02	0XL2A000000000000DEARJM
108	17.5150	XLON	10-Jun-22	13:39:02	0XL2A000000000000DEARJP
40	17.5100	XLON	10-Jun-22	13:39:09	0XL2A000000000000DEARK9
74	17.5100	XLON	10-Jun-22	13:39:09	0XL2A000000000000DEARKA
55	17.5100	XLON	10-Jun-22	13:39:09	0XL2400000000000DEAVGM
48	17.5100	XLON	10-Jun-22	13:39:09	0XL2400000000000DEAVGN
67	17.5100	XLON	10-Jun-22	13:39:09	0XL2700000000000DEAVKU
56	17.5100	XLON	10-Jun-22	13:39:09	0XL2400000000000DEAVGO
18	17.5100	XLON	10-Jun-22	13:39:09	0XL2400000000000DEAVGQ
26	17.5100	XLON	10-Jun-22	13:39:09	0XL2100000000000DEAU1B
106	17.5100	XLON	10-Jun-22	13:39:09	0XL2100000000000DEAU1C
17	17.5100	XLON	10-Jun-22	13:39:09	0XL2A000000000000DEARKB
68	17.5050	XLON	10-Jun-22	13:39:10	0XL2400000000000DEAVGU
7	17.5050	XLON	10-Jun-22	13:39:10	0XL2700000000000DEAVL8
84	17.5050	XLON	10-Jun-22	13:39:10	0XL2A000000000000DEARKF
60	17.5050	XLON	10-Jun-22	13:39:10	0XL2400000000000DEAVGV
50	17.5050	XLON	10-Jun-22	13:39:10	0XL2700000000000DEAVL9
63	17.5050	XLON	10-Jun-22	13:39:25	0XL2400000000000DEAVIO
18	17.5050	XLON	10-Jun-22	13:39:25	0XL2400000000000DEAVI1
19	17.5050	XLON	10-Jun-22	13:39:25	0XL2A000000000000DEARL3
59	17.5050	XLON	10-Jun-22	13:39:25	0XL2A000000000000DEARL4
60	17.5050	XLON	10-Jun-22	13:39:25	0XL2A000000000000DEARL5
5	17.5050	XLON	10-Jun-22	13:39:25	0XL2A000000000000DEARL6
20	17.5050	XLON	10-Jun-22	13:39:25	0XL2100000000000DEAU20
42	17.5050	XLON	10-Jun-22	13:39:25	0XL2100000000000DEAU2P
38	17.5050	XLON	10-Jun-22	13:39:25	0XL2700000000000DEAVM7
58	17.5050	XLON	10-Jun-22	13:39:25	0XL2100000000000DEAU2Q
2	17.5050	XLON	10-Jun-22	13:39:25	0XL2100000000000DEAU2R
90	17.5050	XLON	10-Jun-22	13:39:25	0XL2400000000000DEAVI2
93	17.5050	XLON	10-Jun-22	13:39:25	0XL2400000000000DEAVI3
80	17.4950	XLON	10-Jun-22	13:39:26	0XL2400000000000DEAVI4
65	17.4950	XLON	10-Jun-22	13:39:31	0XL2400000000000DEAVIC
66	17.5050	XLON	10-Jun-22	13:39:54	0XL2700000000000DEAVO3
58	17.5050	XLON	10-Jun-22	13:39:54	0XL2A000000000000DEARMH
41	17.5050	XLON	10-Jun-22	13:39:54	0XL2700000000000DEAVO4
3	17.5050	XLON	10-Jun-22	13:39:54	0XL2A000000000000DEARMI
68	17.5050	XLON	10-Jun-22	13:39:54	0XL2A000000000000DEARMJ
72	17.5050	XLON	10-Jun-22	13:39:54	0XL2400000000000DEAVJF
18	17.5050	XLON	10-Jun-22	13:39:54	0XL2400000000000DEAVJG
2	17.5050	XLON	10-Jun-22	13:39:54	0XL2100000000000DEAU55
210	17.4950	XLON	10-Jun-22	13:40:01	0XL2700000000000DEAVOU
65	17.4950	XLON	10-Jun-22	13:40:01	0XL2400000000000DEAVK8
27	17.4950	XLON	10-Jun-22	13:40:01	0XL2100000000000DEAU5Q
5	17.4950	XLON	10-Jun-22	13:40:01	0XL2700000000000DEAVOV
129	17.4950	XLON	10-Jun-22	13:40:01	0XL2400000000000DEAVK9
53	17.4950	XLON	10-Jun-22	13:40:01	0XL2100000000000DEAV5R
62	17.4950	XLON	10-Jun-22	13:40:01	0XL2400000000000DEAVKB
99	17.4950	XLON	10-Jun-22	13:40:01	0XL2400000000000DEAVKA
12	17.4950	XLON	10-Jun-22	13:40:01	0XL2A000000000000DEARN4
53	17.4950	XLON	10-Jun-22	13:40:01	0XL2A000000000000DEARN5
43	17.4950	XLON	10-Jun-22	13:40:01	0XL2A000000000000DEARN6
2	17.4950	XLON	10-Jun-22	13:40:01	0XL2A000000000000DEARN7
63	17.4950	XLON	10-Jun-22	13:40:16	0XL2100000000000DEAU78
11	17.4950	XLON	10-Jun-22	13:40:16	0XL2A000000000000DEAROA
54	17.4950	XLON	10-Jun-22	13:40:16	0XL2A000000000000DEAROB
83	17.5250	XLON	10-Jun-22	13:40:53	0XL2A000000000000DEARQD
31	17.5250	XLON	10-Jun-22	13:40:53	0XL2400000000000DEAVNO
57	17.5250	XLON	10-Jun-22	13:40:53	0XL2400000000000DEAVNP
120	17.5250	XLON	10-Jun-22	13:40:53	0XL2A000000000000DEARQE
3	17.5250	XLON	10-Jun-22	13:40:53	0XL2100000000000DEAUAO
61	17.5250	XLON	10-Jun-22	13:40:53	0XL2100000000000DEAUAP
11	17.5250	XLON	10-Jun-22	13:40:53	0XL2A000000000000DEARQF
40	17.5250	XLON	10-Jun-22	13:40:53	0XL2100000000000DEAUAQ
63	17.5250	XLON	10-Jun-22	13:40:53	0XL2A000000000000DEARQG
3	17.5250	XLON	10-Jun-22	13:40:53	0XL2A000000000000DEARQH
5	17.5250	XLON	10-Jun-22	13:40:53	0XL2700000000000DEAVT4
54	17.5250	XLON	10-Jun-22	13:40:53	0XL2700000000000DEAVT5
79	17.5250	XLON	10-Jun-22	13:40:53	0XL2700000000000DEAVT6
44	17.5200	XLON	10-Jun-22	13:41:03	0XL2100000000000DEAUBC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
87	17.5200	XLON	10-Jun-22	13:41:03	0XL2400000000000DEAVOG
9	17.5200	XLON	10-Jun-22	13:41:03	0XL2A000000000000DEARQN
14	17.5200	XLON	10-Jun-22	13:41:03	0XL2400000000000DEAVOH
93	17.5200	XLON	10-Jun-22	13:41:03	0XL2400000000000DEAVOI
61	17.5200	XLON	10-Jun-22	13:41:03	0XL2400000000000DEAVOJ
210	17.5200	XLON	10-Jun-22	13:41:03	0XL2700000000000DEAVTP
4	17.5200	XLON	10-Jun-22	13:41:03	0XL2A000000000000DEARQS
48	17.5200	XLON	10-Jun-22	13:41:03	0XL2A000000000000DEARQT
2	17.5200	XLON	10-Jun-22	13:41:03	0XL2A000000000000DEARQU
2	17.5200	XLON	10-Jun-22	13:41:23	0XL2100000000000DEAUCE
115	17.5200	XLON	10-Jun-22	13:41:23	0XL2400000000000DEAVQ8
3	17.5200	XLON	10-Jun-22	13:41:23	0XL2A000000000000DEARRN
96	17.5200	XLON	10-Jun-22	13:41:23	0XL2400000000000DEAVQ9
57	17.5200	XLON	10-Jun-22	13:41:23	0XL2A000000000000DEARRO
80	17.5200	XLON	10-Jun-22	13:41:23	0XL2400000000000DEAVQA
14	17.5200	XLON	10-Jun-22	13:41:23	0XL2400000000000DEAVQB
42	17.5200	XLON	10-Jun-22	13:41:23	0XL2A000000000000DEARRP
144	17.5200	XLON	10-Jun-22	13:41:23	0XL2700000000000DEAVV0
38	17.5200	XLON	10-Jun-22	13:41:23	0XL2700000000000DEAVV1
8	17.5150	XLON	10-Jun-22	13:41:23	0XL2700000000000DEAVV2
59	17.5150	XLON	10-Jun-22	13:41:23	0XL2700000000000DEAVV3
68	17.5150	XLON	10-Jun-22	13:41:23	0XL2400000000000DEAVQC
34	17.5200	XLON	10-Jun-22	13:41:23	0XL2100000000000DEAUCF
30	17.5200	XLON	10-Jun-22	13:41:23	0XL2100000000000DEAUCG
18	17.5150	XLON	10-Jun-22	13:41:23	0XL2A000000000000DEARRQ
4	17.5150	XLON	10-Jun-22	13:41:23	0XL2A000000000000DEARRR
71	17.5150	XLON	10-Jun-22	13:41:23	0XL2A000000000000DEARRS
105	17.5150	XLON	10-Jun-22	13:41:37	0XL2A000000000000DEARSP
48	17.5150	XLON	10-Jun-22	13:41:37	0XL2700000000000DEAB0B
18	17.5150	XLON	10-Jun-22	13:41:37	0XL2A000000000000DEARSQ
4	17.5150	XLON	10-Jun-22	13:41:37	0XL2700000000000DEAB0C
56	17.5150	XLON	10-Jun-22	13:41:37	0XL2400000000000DEAVRC
60	17.5150	XLON	10-Jun-22	13:41:37	0XL2400000000000DEAVRD
62	17.5150	XLON	10-Jun-22	13:41:37	0XL2400000000000DEAVRE
60	17.5100	XLON	10-Jun-22	13:41:54	0XL2400000000000DEAVS5
4	17.5100	XLON	10-Jun-22	13:41:54	0XL2A000000000000DEARTL
4	17.5100	XLON	10-Jun-22	13:41:54	0XL2700000000000DEAB01K
42	17.5100	XLON	10-Jun-22	13:41:54	0XL2A000000000000DEARTM
44	17.5100	XLON	10-Jun-22	13:41:54	0XL2100000000000DEAUJEL
55	17.5100	XLON	10-Jun-22	13:41:54	0XL2100000000000DEAUJEK
88	17.5050	XLON	10-Jun-22	13:41:54	0XL2400000000000DEAVS7
15	17.5050	XLON	10-Jun-22	13:41:57	0XL2400000000000DEAVSC
93	17.5050	XLON	10-Jun-22	13:41:57	0XL2400000000000DEAVSD
57	17.5050	XLON	10-Jun-22	13:41:57	0XL2A000000000000DEARTQ
43	17.5050	XLON	10-Jun-22	13:41:57	0XL2A000000000000DEARTR
103	17.5000	XLON	10-Jun-22	13:42:25	0XL2400000000000DEAVU6
11	17.5000	XLON	10-Jun-22	13:42:25	0XL2A000000000000DEARVD
69	17.5000	XLON	10-Jun-22	13:42:25	0XL2700000000000DEAB045
77	17.5000	XLON	10-Jun-22	13:42:25	0XL2400000000000DEAVU7
4	17.5000	XLON	10-Jun-22	13:42:25	0XL2A000000000000DEARVE
5	17.5000	XLON	10-Jun-22	13:42:25	0XL2700000000000DEAB046
2	17.5000	XLON	10-Jun-22	13:42:25	0XL2100000000000DEAUH5
55	17.5000	XLON	10-Jun-22	13:42:25	0XL2400000000000DEAVU8
3	17.5000	XLON	10-Jun-22	13:42:25	0XL2A000000000000DEARVF
140	17.5000	XLON	10-Jun-22	13:42:25	0XL2700000000000DEAB047
52	17.5000	XLON	10-Jun-22	13:42:25	0XL2100000000000DEAUH6
18	17.5000	XLON	10-Jun-22	13:42:25	0XL2A000000000000DEARVG
86	17.5000	XLON	10-Jun-22	13:42:25	0XL2700000000000DEAB048
3	17.5000	XLON	10-Jun-22	13:42:25	0XL2400000000000DEAVU9
38	17.5000	XLON	10-Jun-22	13:42:25	0XL2400000000000DEAVUA
35	17.5000	XLON	10-Jun-22	13:42:25	0XL2100000000000DEAUH7
28	17.5000	XLON	10-Jun-22	13:42:25	0XL2400000000000DEAVUB
60	17.4950	XLON	10-Jun-22	13:42:44	0XL2A000000000000DEAS0I
2	17.4950	XLON	10-Jun-22	13:42:44	0XL2100000000000DEAUJIM
26	17.4950	XLON	10-Jun-22	13:42:44	0XL2100000000000DEAUJIN
90	17.4950	XLON	10-Jun-22	13:42:44	0XL2100000000000DEAUJO
57	17.4950	XLON	10-Jun-22	13:42:44	0XL2A000000000000DEAS0J
70	17.4950	XLON	10-Jun-22	13:42:44	0XL2400000000000DEAVVH
24	17.4950	XLON	10-Jun-22	13:42:44	0XL2400000000000DEAVVI
63	17.4900	XLON	10-Jun-22	13:42:44	0XL2A000000000000DEAS0K
86	17.4900	XLON	10-Jun-22	13:42:44	0XL2A000000000000DEAS0L
9	17.4850	XLON	10-Jun-22	13:42:47	0XL2A000000000000DEAS18
137	17.4850	XLON	10-Jun-22	13:42:47	0XL2700000000000DEAB05N
60	17.4850	XLON	10-Jun-22	13:42:47	0XL2400000000000DEAVVU
2	17.5150	XLON	10-Jun-22	13:44:13	0XL2700000000000DEAB0BK
104	17.5150	XLON	10-Jun-22	13:44:13	0XL2100000000000DEAUQ4
27	17.5150	XLON	10-Jun-22	13:44:13	0XL2100000000000DEAUQ5
4	17.5150	XLON	10-Jun-22	13:44:13	0XL2100000000000DEAUQ6
25	17.5150	XLON	10-Jun-22	13:44:13	0XL2100000000000DEAUQ7
10	17.5150	XLON	10-Jun-22	13:44:13	0XL2A000000000000DEAS77
42	17.5150	XLON	10-Jun-22	13:44:13	0XL2700000000000DEAB0BL
83	17.5150	XLON	10-Jun-22	13:44:13	0XL2A000000000000DEAS78
17	17.5150	XLON	10-Jun-22	13:44:13	0XL2400000000000DEAB063
4	17.5150	XLON	10-Jun-22	13:44:13	0XL2700000000000DEAB0BM
43	17.5150	XLON	10-Jun-22	13:44:13	0XL2A000000000000DEAS79
180	17.5150	XLON	10-Jun-22	13:44:13	0XL2700000000000DEAB0BN
67	17.5150	XLON	10-Jun-22	13:44:13	0XL2400000000000DEAB064
59	17.5150	XLON	10-Jun-22	13:44:13	0XL2400000000000DEAB065
3	17.5150	XLON	10-Jun-22	13:44:13	0XL2A000000000000DEAS7A
67	17.5150	XLON	10-Jun-22	13:44:13	0XL2400000000000DEAB066
14	17.5150	XLON	10-Jun-22	13:44:13	0XL2A000000000000DEAS7B
56	17.5150	XLON	10-Jun-22	13:44:13	0XL2A000000000000DEAS7C
70	17.5150	XLON	10-Jun-22	13:44:13	0XL2A000000000000DEAS7D
2	17.5150	XLON	10-Jun-22	13:44:13	0XL2A000000000000DEAS7E
121	17.5600	XLON	10-Jun-22	13:45:59	0XL2A000000000000DEASDB
163	17.5600	XLON	10-Jun-22	13:45:59	0XL2400000000000DEAB06D
72	17.5600	XLON	10-Jun-22	13:45:59	0XL2700000000000DEAB0IM
97	17.5600	XLON	10-Jun-22	13:45:59	0XL2700000000000DEAB0IN
26	17.5600	XLON	10-Jun-22	13:45:59	0XL2400000000000DEAB0D7
4	17.5600	XLON	10-Jun-22	13:45:59	0XL2A000000000000DEASDC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
93	17.5600	XLON	10-Jun-22	13:45:59	0XL2400000000000DEB0D8
33	17.5600	XLON	10-Jun-22	13:45:59	0XL2100000000000DEAV31
146	17.5600	XLON	10-Jun-22	13:45:59	0XL2400000000000DEB0D9
38	17.5600	XLON	10-Jun-22	13:46:04	0XL2700000000000DEB0J1
28	17.5600	XLON	10-Jun-22	13:46:04	0XL2100000000000DEAV3K
62	17.5600	XLON	10-Jun-22	13:46:04	0XL2700000000000DEB0J2
29	17.5600	XLON	10-Jun-22	13:46:04	0XL2700000000000DEB0J3
5	17.5600	XLON	10-Jun-22	13:46:04	0XL2A000000000000DEASDM
87	17.5600	XLON	10-Jun-22	13:46:04	0XL2A000000000000DEASDN
86	17.5600	XLON	10-Jun-22	13:46:04	0XL2400000000000DEB0DO
87	17.5600	XLON	10-Jun-22	13:46:04	0XL2400000000000DEB0DP
195	17.5550	XLON	10-Jun-22	13:46:06	0XL2700000000000DEB0JG
36	17.5550	XLON	10-Jun-22	13:46:06	0XL2100000000000DEAV43
30	17.5550	XLON	10-Jun-22	13:46:06	0XL2400000000000DEB0DU
2	17.5550	XLON	10-Jun-22	13:46:06	0XL2100000000000DEAV44
9	17.5550	XLON	10-Jun-22	13:46:06	0XL2700000000000DEB0JH
32	17.5550	XLON	10-Jun-22	13:46:06	0XL2100000000000DEAV45
90	17.5550	XLON	10-Jun-22	13:46:06	0XL2A000000000000DEASEB
88	17.5550	XLON	10-Jun-22	13:46:06	0XL2100000000000DEAV46
8	17.5550	XLON	10-Jun-22	13:46:06	0XL2A000000000000DEASEC
3	17.5550	XLON	10-Jun-22	13:46:06	0XL2A000000000000DEASED
15	17.5550	XLON	10-Jun-22	13:46:06	0XL2A000000000000DEASEE
87	17.5550	XLON	10-Jun-22	13:46:06	0XL2A000000000000DEASEF
2	17.5550	XLON	10-Jun-22	13:46:06	0XL2A000000000000DEASEG
7	17.5550	XLON	10-Jun-22	13:46:06	0XL2A000000000000DEASEH
54	17.5550	XLON	10-Jun-22	13:46:06	0XL2A000000000000DEASEI
70	17.5550	XLON	10-Jun-22	13:46:06	0XL2A000000000000DEASEJ
6	17.5550	XLON	10-Jun-22	13:46:06	0XL2A000000000000DEASEK
79	17.5550	XLON	10-Jun-22	13:46:06	0XL2400000000000DEB0DV
61	17.5550	XLON	10-Jun-22	13:46:06	0XL2400000000000DEB0E0
75	17.5550	XLON	10-Jun-22	13:46:06	0XL2400000000000DEB0E1
147	17.5550	XLON	10-Jun-22	13:46:06	0XL2400000000000DEB0E2
49	17.5550	XLON	10-Jun-22	13:46:06	0XL2700000000000DEB0J1
49	17.5550	XLON	10-Jun-22	13:46:06	0XL2700000000000DEB0J2
23	17.5450	XLON	10-Jun-22	13:46:15	0XL2700000000000DEB0K6
29	17.5450	XLON	10-Jun-22	13:46:15	0XL2700000000000DEB0K8
22	17.5450	XLON	10-Jun-22	13:46:15	0XL2400000000000DEB0E1
3	17.5400	XLON	10-Jun-22	13:46:19	0XL2100000000000DEAV59
82	17.5400	XLON	10-Jun-22	13:46:19	0XL2100000000000DEAV58
39	17.5400	XLON	10-Jun-22	13:46:19	0XL2100000000000DEAV5A
68	17.5400	XLON	10-Jun-22	13:46:19	0XL2A000000000000DEASF3
2	17.5400	XLON	10-Jun-22	13:46:19	0XL2A000000000000DEASF4
10	17.5400	XLON	10-Jun-22	13:46:19	0XL2A000000000000DEASF5
57	17.5400	XLON	10-Jun-22	13:46:19	0XL2A000000000000DEASF6
11	17.5400	XLON	10-Jun-22	13:46:19	0XL2A000000000000DEASF7
52	17.5400	XLON	10-Jun-22	13:46:19	0XL2A000000000000DEASF8
103	17.5400	XLON	10-Jun-22	13:46:19	0XL2400000000000DEB0FA
156	17.5400	XLON	10-Jun-22	13:46:19	0XL2400000000000DEB0FB
21	17.5400	XLON	10-Jun-22	13:46:19	0XL2400000000000DEB0FC
93	17.5400	XLON	10-Jun-22	13:46:19	0XL2400000000000DEB0FD
105	17.5400	XLON	10-Jun-22	13:46:19	0XL2700000000000DEB0KJ
7	17.5400	XLON	10-Jun-22	13:46:19	0XL2700000000000DEB0KK
64	17.5350	XLON	10-Jun-22	13:46:26	0XL2400000000000DEB0FP
5	17.5350	XLON	10-Jun-22	13:46:26	0XL2700000000000DEB0KT
14	17.5350	XLON	10-Jun-22	13:46:26	0XL2A000000000000DEASF9
44	17.5350	XLON	10-Jun-22	13:46:26	0XL2A000000000000DEASFH
3	17.5350	XLON	10-Jun-22	13:46:26	0XL2100000000000DEAV5S
139	17.5350	XLON	10-Jun-22	13:46:26	0XL2100000000000DEAV5T
85	17.5350	XLON	10-Jun-22	13:46:26	0XL2A000000000000DEASFI
21	17.5350	XLON	10-Jun-22	13:46:26	0XL2A000000000000DEASFJ
31	17.5350	XLON	10-Jun-22	13:46:26	0XL2100000000000DEAV5U
3	17.5350	XLON	10-Jun-22	13:46:26	0XL2A000000000000DEASFJ
10	17.5350	XLON	10-Jun-22	13:46:26	0XL2A000000000000DEASFL
3	17.5300	XLON	10-Jun-22	13:46:47	0XL2A000000000000DEASGP
56	17.5300	XLON	10-Jun-22	13:46:47	0XL2100000000000DEAV7B
62	17.5300	XLON	10-Jun-22	13:46:47	0XL2A000000000000DEASGQ
20	17.5300	XLON	10-Jun-22	13:46:47	0XL2100000000000DEAV7C
52	17.5300	XLON	10-Jun-22	13:46:47	0XL2100000000000DEAV7D
68	17.5300	XLON	10-Jun-22	13:46:47	0XL2400000000000DEB0H1
59	17.5300	XLON	10-Jun-22	13:46:47	0XL2400000000000DEB0H2
138	17.5300	XLON	10-Jun-22	13:46:47	0XL2700000000000DEB0MH
3	17.5300	XLON	10-Jun-22	13:46:47	0XL2A000000000000DEASGR
32	17.5300	XLON	10-Jun-22	13:46:47	0XL2A000000000000DEASGS
158	17.5250	XLON	10-Jun-22	13:46:50	0XL2400000000000DEB0H6
113	17.5250	XLON	10-Jun-22	13:46:50	0XL2A000000000000DEASH3
20	17.5250	XLON	10-Jun-22	13:46:50	0XL2A000000000000DEASH4
4	17.5250	XLON	10-Jun-22	13:46:50	0XL2700000000000DEB0MP
14	17.5350	XLON	10-Jun-22	13:47:25	0XL2A000000000000DEASJ9
90	17.5350	XLON	10-Jun-22	13:47:25	0XL2400000000000DEB0JT
57	17.5350	XLON	10-Jun-22	13:47:25	0XL2400000000000DEB0JU
11	17.5350	XLON	10-Jun-22	13:47:25	0XL2400000000000DEB0KO
26	17.5350	XLON	10-Jun-22	13:47:25	0XL2700000000000DEB0P7
48	17.5350	XLON	10-Jun-22	13:47:25	0XL2700000000000DEB0P8
70	17.5350	XLON	10-Jun-22	13:47:25	0XL2700000000000DEB0P9
3	17.5350	XLON	10-Jun-22	13:47:25	0XL2A000000000000DEASJA
9	17.5350	XLON	10-Jun-22	13:47:25	0XL2A000000000000DEASJB
46	17.5350	XLON	10-Jun-22	13:47:25	0XL2A000000000000DEASJC
73	17.5350	XLON	10-Jun-22	13:47:25	0XL2A000000000000DEASJD
70	17.5350	XLON	10-Jun-22	13:47:25	0XL2400000000000DEB0K1
3	17.5350	XLON	10-Jun-22	13:47:25	0XL2A000000000000DEASJE
66	17.5350	XLON	10-Jun-22	13:47:25	0XL2A000000000000DEASJF
26	17.5350	XLON	10-Jun-22	13:47:25	0XL2100000000000DEAV6A
2	17.5350	XLON	10-Jun-22	13:47:25	0XL2100000000000DEAV7A
76	17.5350	XLON	10-Jun-22	13:47:25	0XL2100000000000DEAV8A
206	17.5350	XLON	10-Jun-22	13:47:25	0XL2100000000000DEAV9A
25	17.5300	XLON	10-Jun-22	13:47:45	0XL2400000000000DEB0LR
9	17.5300	XLON	10-Jun-22	13:47:45	0XL2700000000000DEB0R6
110	17.5300	XLON	10-Jun-22	13:47:45	0XL2400000000000DEB0LS
137	17.5300	XLON	10-Jun-22	13:47:45	0XL2700000000000DEB0R7
59	17.5300	XLON	10-Jun-22	13:47:45	0XL2400000000000DEB0LT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.5300	XLON	10-Jun-22	13:47:45	0XL2100000000000DEAVCS
28	17.5300	XLON	10-Jun-22	13:47:45	0XL2100000000000DEAVCT
76	17.5300	XLON	10-Jun-22	13:47:45	0XL2A000000000000DEASL0
59	17.5300	XLON	10-Jun-22	13:47:45	0XL2400000000000DEB0LU
12	17.5300	XLON	10-Jun-22	13:47:45	0XL2A000000000000DEASL1
4	17.5300	XLON	10-Jun-22	13:47:45	0XL2A000000000000DEASL2
139	17.5300	XLON	10-Jun-22	13:48:24	0XL2700000000000DEB0V8
9	17.5300	XLON	10-Jun-22	13:48:24	0XL2A000000000000DEASMO
123	17.5300	XLON	10-Jun-22	13:48:40	0XL2400000000000DEB0PE
10	17.5300	XLON	10-Jun-22	13:48:40	0XL2A000000000000DEASNJ
3	17.5300	XLON	10-Jun-22	13:48:40	0XL2A000000000000DEASNK
15	17.5300	XLON	10-Jun-22	13:48:40	0XL2A000000000000DEASNL
278	17.5300	XLON	10-Jun-22	13:48:40	0XL2100000000000DEAVH1
2	17.5300	XLON	10-Jun-22	13:48:40	0XL2100000000000DEAVH2
132	17.5300	XLON	10-Jun-22	13:48:40	0XL2400000000000DEB0PF
58	17.5250	XLON	10-Jun-22	13:48:43	0XL2100000000000DEAVH8
5	17.5250	XLON	10-Jun-22	13:48:43	0XL2700000000000DEB0V9
28	17.5250	XLON	10-Jun-22	13:48:43	0XL2100000000000DEAVH9
16	17.5250	XLON	10-Jun-22	13:48:43	0XL2400000000000DEB0PI
14	17.5250	XLON	10-Jun-22	13:48:43	0XL2A000000000000DEASNT
43	17.5250	XLON	10-Jun-22	13:48:43	0XL2100000000000DEAVHA
114	17.5250	XLON	10-Jun-22	13:48:43	0XL2400000000000DEB0PJ
81	17.5250	XLON	10-Jun-22	13:48:43	0XL2700000000000DEB100
133	17.5250	XLON	10-Jun-22	13:48:43	0XL2400000000000DEB0PK
68	17.5250	XLON	10-Jun-22	13:48:43	0XL2700000000000DEB101
100	17.5250	XLON	10-Jun-22	13:48:43	0XL2A000000000000DEASNU
118	17.5250	XLON	10-Jun-22	13:48:43	0XL2A000000000000DEASO0
2	17.5250	XLON	10-Jun-22	13:48:43	0XL2A000000000000DEASNV
92	17.5250	XLON	10-Jun-22	13:48:43	0XL2A000000000000DEASO1
35	17.5250	XLON	10-Jun-22	13:48:43	0XL2A000000000000DEASO2
5	17.5250	XLON	10-Jun-22	13:48:43	0XL2A000000000000DEASO3
25	17.5200	XLON	10-Jun-22	13:48:48	0XL2100000000000DEAVHK
27	17.5200	XLON	10-Jun-22	13:48:48	0XL2100000000000DEAVHL
66	17.5200	XLON	10-Jun-22	13:48:48	0XL2100000000000DEAVHM
60	17.5200	XLON	10-Jun-22	13:48:48	0XL2A000000000000DEASO9
75	17.5200	XLON	10-Jun-22	13:48:48	0XL2A000000000000DEASOA
74	17.5200	XLON	10-Jun-22	13:48:48	0XL2400000000000DEB0PQ
16	17.5200	XLON	10-Jun-22	13:48:48	0XL2400000000000DEB0PR
81	17.5200	XLON	10-Jun-22	13:48:48	0XL2400000000000DEB0PS
5	17.5200	XLON	10-Jun-22	13:48:48	0XL2700000000000DEB10A
63	17.5200	XLON	10-Jun-22	13:48:48	0XL2700000000000DEB10B
37	17.5150	XLON	10-Jun-22	13:49:03	0XL2A000000000000DEASOT
64	17.5150	XLON	10-Jun-22	13:49:03	0XL2100000000000DEAVIQ
32	17.5150	XLON	10-Jun-22	13:49:10	0XL2100000000000DEAVJF
32	17.5150	XLON	10-Jun-22	13:49:10	0XL2100000000000DEAVJF
16	17.5150	XLON	10-Jun-22	13:49:10	0XL2A000000000000DEASPS
58	17.5150	XLON	10-Jun-22	13:49:10	0XL2A000000000000DEASPT
127	17.5150	XLON	10-Jun-22	13:49:10	0XL2400000000000DEB0RR
12	17.5150	XLON	10-Jun-22	13:49:10	0XL2A000000000000DEASPU
18	17.5150	XLON	10-Jun-22	13:49:10	0XL2400000000000DEB0RS
73	17.5150	XLON	10-Jun-22	13:49:10	0XL2400000000000DEB0RT
94	17.5150	XLON	10-Jun-22	13:49:10	0XL2400000000000DEB0RU
64	17.5150	XLON	10-Jun-22	13:49:10	0XL2A000000000000DEASPV
17	17.5100	XLON	10-Jun-22	13:49:10	0XL2400000000000DEB0RV
11	17.5150	XLON	10-Jun-22	13:49:10	0XL2A000000000000DEASQ0
104	17.5100	XLON	10-Jun-22	13:49:10	0XL2A000000000000DEASQ1
19	17.5100	XLON	10-Jun-22	13:49:10	0XL2700000000000DEB127
29	17.5100	XLON	10-Jun-22	13:49:10	0XL2100000000000DEAVJG
34	17.5150	XLON	10-Jun-22	13:49:29	0XL2A000000000000DEASSC
61	17.5150	XLON	10-Jun-22	13:49:29	0XL2A000000000000DEASSD
67	17.5200	XLON	10-Jun-22	13:49:29	0XL2700000000000DEB145
256	17.5200	XLON	10-Jun-22	13:49:29	0XL2700000000000DEB14T
5	17.5200	XLON	10-Jun-22	13:49:29	0XL2700000000000DEB14U
69	17.5150	XLON	10-Jun-22	13:49:29	0XL2700000000000DEB14V
62	17.5150	XLON	10-Jun-22	13:49:29	0XL2400000000000DEB0TR
3	17.5150	XLON	10-Jun-22	13:49:29	0XL2700000000000DEB151
85	17.5150	XLON	10-Jun-22	13:49:34	0XL2100000000000DEAVMU
278	17.5150	XLON	10-Jun-22	13:49:34	0XL2100000000000DEAVMV
8	17.5150	XLON	10-Jun-22	13:49:34	0XL2700000000000DEB15I
53	17.5150	XLON	10-Jun-22	13:49:34	0XL2A000000000000DEASSS
59	17.5150	XLON	10-Jun-22	13:49:34	0XL2400000000000DEBOUE
79	17.5150	XLON	10-Jun-22	13:49:34	0XL2400000000000DEBOUF
17	17.5100	XLON	10-Jun-22	13:49:53	0XL2400000000000DEBOVJ
2	17.5100	XLON	10-Jun-22	13:49:53	0XL2A000000000000DEASU1
111	17.5100	XLON	10-Jun-22	13:49:53	0XL2400000000000DEB0VK
3	17.5100	XLON	10-Jun-22	13:49:53	0XL2100000000000DEAVNV
3	17.5100	XLON	10-Jun-22	13:49:53	0XL2A000000000000DEASU2
26	17.5100	XLON	10-Jun-22	13:49:53	0XL2100000000000DEAVO0
12	17.5100	XLON	10-Jun-22	13:49:53	0XL2A000000000000DEASU3
11	17.5100	XLON	10-Jun-22	13:49:53	0XL2A000000000000DEASU4
92	17.5100	XLON	10-Jun-22	13:49:53	0XL2A000000000000DEASU5
77	17.5100	XLON	10-Jun-22	13:49:53	0XL2A000000000000DEASU6
65	17.5100	XLON	10-Jun-22	13:49:53	0XL2700000000000DEB16Q
3	17.5050	XLON	10-Jun-22	13:50:01	0XL2100000000000DEAVOS
137	17.5050	XLON	10-Jun-22	13:50:01	0XL2100000000000DEAVOT
60	17.5050	XLON	10-Jun-22	13:50:01	0XL2400000000000DEB106
55	17.5050	XLON	10-Jun-22	13:50:01	0XL2400000000000DEB107
5	17.5050	XLON	10-Jun-22	13:50:01	0XL2700000000000DEB17H
48	17.5050	XLON	10-Jun-22	13:50:01	0XL2700000000000DEB17I
5	17.5050	XLON	10-Jun-22	13:50:01	0XL2A000000000000DEASUO
2	17.5050	XLON	10-Jun-22	13:50:01	0XL2A000000000000DEASUP
2	17.5050	XLON	10-Jun-22	13:50:01	0XL2A000000000000DEASUQ
55	17.4950	XLON	10-Jun-22	13:50:10	0XL2100000000000DEAVPE
150	17.5000	XLON	10-Jun-22	13:50:31	0XL2700000000000DEB19G
16	17.5000	XLON	10-Jun-22	13:50:31	0XL2A000000000000DEATON
42	17.5000	XLON	10-Jun-22	13:50:31	0XL2A000000000000DEATOO
38	17.5000	XLON	10-Jun-22	13:50:31	0XL2700000000000DEB19H
52	17.5000	XLON	10-Jun-22	13:50:31	0XL2A000000000000DEATOP
26	17.5000	XLON	10-Jun-22	13:50:31	0XL2100000000000DEAVRF
71	17.5000	XLON	10-Jun-22	13:50:31	0XL2400000000000DEB12A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	17.5000	XLON	10-Jun-22	13:50:31	0XL2100000000000DEAVRG
15	17.5000	XLON	10-Jun-22	13:50:31	0XL2400000000000DEB12B
55	17.5000	XLON	10-Jun-22	13:50:31	0XL2400000000000DEB12C
140	17.4900	XLON	10-Jun-22	13:50:55	0XL2100000000000DEAVSS
36	17.4900	XLON	10-Jun-22	13:50:55	0XL2100000000000DEAVST
64	17.4900	XLON	10-Jun-22	13:50:55	0XL2A00000000000DEAT1R
30	17.4900	XLON	10-Jun-22	13:50:55	0XL2100000000000DEAVSU
60	17.4900	XLON	10-Jun-22	13:50:55	0XL2A00000000000DEAT1S
47	17.4900	XLON	10-Jun-22	13:50:55	0XL2A00000000000DEAT1T
15	17.4900	XLON	10-Jun-22	13:50:55	0XL2A00000000000DEAT1U
3	17.4900	XLON	10-Jun-22	13:50:55	0XL2A00000000000DEAT1V
61	17.4900	XLON	10-Jun-22	13:50:55	0XL2400000000000DEB140
18	17.4900	XLON	10-Jun-22	13:50:55	0XL2400000000000DEB13V
82	17.4900	XLON	10-Jun-22	13:50:55	0XL2700000000000DEB13C
60	17.4900	XLON	10-Jun-22	13:50:55	0XL2400000000000DEB141
66	17.4900	XLON	10-Jun-22	13:50:55	0XL2400000000000DEB142
77	17.5000	XLON	10-Jun-22	13:52:27	0XL2A00000000000DEAT6M
77	17.5000	XLON	10-Jun-22	13:52:27	0XL2700000000000DEB1HB
77	17.5000	XLON	10-Jun-22	13:52:27	0XL2A00000000000DEAT6N
2	17.5000	XLON	10-Jun-22	13:52:27	0XL2100000000000DEB029
35	17.5000	XLON	10-Jun-22	13:52:27	0XL2700000000000DEB1HC
31	17.5000	XLON	10-Jun-22	13:52:27	0XL2100000000000DEB02E
64	17.5000	XLON	10-Jun-22	13:52:27	0XL2400000000000DEB19U
109	17.5000	XLON	10-Jun-22	13:52:27	0XL2400000000000DEB19V
22	17.5000	XLON	10-Jun-22	13:52:27	0XL2400000000000DEB1A0
24	17.5000	XLON	10-Jun-22	13:52:27	0XL2700000000000DEB1HD
4	17.5000	XLON	10-Jun-22	13:52:27	0XL2A00000000000DEAT6O
249	17.4950	XLON	10-Jun-22	13:52:35	0XL2700000000000DEB1IF
6	17.4950	XLON	10-Jun-22	13:52:35	0XL2700000000000DEB1IG
55	17.4950	XLON	10-Jun-22	13:52:35	0XL2700000000000DEB1IH
3	17.4950	XLON	10-Jun-22	13:52:35	0XL2A00000000000DEAT7M
52	17.4950	XLON	10-Jun-22	13:52:35	0XL2A00000000000DEAT7N
78	17.4950	XLON	10-Jun-22	13:52:35	0XL2100000000000DEB03K
9	17.4950	XLON	10-Jun-22	13:52:35	0XL2A00000000000DEAT7O
267	17.4950	XLON	10-Jun-22	13:52:35	0XL2100000000000DEB03L
3	17.4950	XLON	10-Jun-22	13:52:35	0XL2A00000000000DEAT7P
14	17.4950	XLON	10-Jun-22	13:52:35	0XL2A00000000000DEAT7Q
65	17.4950	XLON	10-Jun-22	13:52:35	0XL2A00000000000DEAT7R
31	17.4950	XLON	10-Jun-22	13:52:35	0XL2100000000000DEB03M
2	17.4950	XLON	10-Jun-22	13:52:35	0XL2100000000000DEB03N
112	17.4950	XLON	10-Jun-22	13:52:35	0XL2400000000000DEB1B8
70	17.4950	XLON	10-Jun-22	13:52:35	0XL2400000000000DEB1B9
8	17.5000	XLON	10-Jun-22	13:52:43	0XL2A00000000000DEAT8C
80	17.5000	XLON	10-Jun-22	13:52:43	0XL2400000000000DEB1BR
2	17.5000	XLON	10-Jun-22	13:52:43	0XL2100000000000DEB04H
79	17.5000	XLON	10-Jun-22	13:52:43	0XL2A00000000000DEAT8D
56	17.5000	XLON	10-Jun-22	13:52:43	0XL2100000000000DEB04I
82	17.5000	XLON	10-Jun-22	13:52:43	0XL2A00000000000DEAT8E
211	17.5050	XLON	10-Jun-22	13:53:00	0XL2700000000000DEB1KM
59	17.5050	XLON	10-Jun-22	13:53:00	0XL2100000000000DEB065
287	17.5050	XLON	10-Jun-22	13:53:00	0XL2100000000000DEB066
50	17.5050	XLON	10-Jun-22	13:53:00	0XL2700000000000DEB1KN
77	17.5050	XLON	10-Jun-22	13:53:00	0XL2A00000000000DEAT9G
100	17.5050	XLON	10-Jun-22	13:53:00	0XL2A00000000000DEAT9H
95	17.5050	XLON	10-Jun-22	13:53:00	0XL2400000000000DEB1DM
75	17.5050	XLON	10-Jun-22	13:53:01	0XL2700000000000DEB1KO
14	17.5000	XLON	10-Jun-22	13:53:02	0XL2400000000000DEB1DR
73	17.5000	XLON	10-Jun-22	13:53:02	0XL2700000000000DEB1KQ
38	17.5000	XLON	10-Jun-22	13:53:02	0XL2100000000000DEB06C
93	17.5000	XLON	10-Jun-22	13:53:02	0XL2400000000000DEB1DS
3	17.5000	XLON	10-Jun-22	13:53:02	0XL2100000000000DEB06D
84	17.5000	XLON	10-Jun-22	13:53:02	0XL2400000000000DEB1DT
11	17.5000	XLON	10-Jun-22	13:53:02	0XL2A00000000000DEAT9L
93	17.4950	XLON	10-Jun-22	13:53:05	0XL2400000000000DEB1DV
4	17.4950	XLON	10-Jun-22	13:53:05	0XL2A00000000000DEAT9M
5	17.4950	XLON	10-Jun-22	13:53:05	0XL2700000000000DEB1KT
64	17.4950	XLON	10-Jun-22	13:53:05	0XL2100000000000DEB06E
38	17.4950	XLON	10-Jun-22	13:53:05	0XL2A00000000000DEAT9N
15	17.4950	XLON	10-Jun-22	13:53:05	0XL2A00000000000DEAT9O
54	17.5100	XLON	10-Jun-22	13:53:41	0XL2100000000000DEB08S
138	17.5100	XLON	10-Jun-22	13:53:41	0XL2700000000000DEB1MT
49	17.5100	XLON	10-Jun-22	13:53:41	0XL2700000000000DEB1MU
55	17.5100	XLON	10-Jun-22	13:53:41	0XL2400000000000DEB1GD
14	17.5100	XLON	10-Jun-22	13:53:41	0XL2400000000000DEB1GE
36	17.5100	XLON	10-Jun-22	13:53:41	0XL2100000000000DEB08T
3	17.5100	XLON	10-Jun-22	13:53:41	0XL2100000000000DEB08U
8	17.5100	XLON	10-Jun-22	13:53:41	0XL2A00000000000DEATC3
93	17.5100	XLON	10-Jun-22	13:53:41	0XL2A00000000000DEATC4
63	17.5100	XLON	10-Jun-22	13:53:41	0XL2A00000000000DEATC5
4	17.5100	XLON	10-Jun-22	13:53:41	0XL2A00000000000DEATC6
16	17.5100	XLON	10-Jun-22	13:53:41	0XL2A00000000000DEATC7
78	17.5100	XLON	10-Jun-22	13:53:41	0XL2A00000000000DEATC8
2	17.5100	XLON	10-Jun-22	13:53:41	0XL2A00000000000DEATC9
12	17.5050	XLON	10-Jun-22	13:53:44	0XL2A00000000000DEATCJ
85	17.5050	XLON	10-Jun-22	13:53:44	0XL2A00000000000DEATCK
46	17.5050	XLON	10-Jun-22	13:53:44	0XL2A00000000000DEATCL
89	17.5050	XLON	10-Jun-22	13:53:44	0XL2400000000000DEB1GL
115	17.5050	XLON	10-Jun-22	13:53:44	0XL2400000000000DEB1GM
23	17.5050	XLON	10-Jun-22	13:53:44	0XL2400000000000DEB1GN
82	17.5050	XLON	10-Jun-22	13:53:44	0XL2400000000000DEB1GO
57	17.5050	XLON	10-Jun-22	13:53:44	0XL2100000000000DEB098
138	17.5050	XLON	10-Jun-22	13:53:44	0XL2100000000000DEB099
24	17.5050	XLON	10-Jun-22	13:53:44	0XL2100000000000DEB09A
8	17.5050	XLON	10-Jun-22	13:53:44	0XL2700000000000DEB1N8
5	17.5000	XLON	10-Jun-22	13:53:45	0XL2A00000000000DEATCQ
57	17.5000	XLON	10-Jun-22	13:53:45	0XL2A00000000000DEATCR
48	17.5000	XLON	10-Jun-22	13:53:45	0XL2700000000000DEB1NJ
83	17.5050	XLON	10-Jun-22	13:55:00	0XL2700000000000DEB1RG
4	17.5050	XLON	10-Jun-22	13:55:00	0XL2A00000000000DEATFV
15	17.5000	XLON	10-Jun-22	13:55:01	0XL2A00000000000DEATG5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
62	17.4950	XLON	10-Jun-22	13:55:09	0XL2400000000000DEB1LJ
95	17.4950	XLON	10-Jun-22	13:55:09	0XL2400000000000DEB1LK
81	17.4950	XLON	10-Jun-22	13:55:09	0XL2100000000000DEB0D4
31	17.4950	XLON	10-Jun-22	13:55:09	0XL2100000000000DEB0D5
123	17.4950	XLON	10-Jun-22	13:55:09	0XL2400000000000DEB1LL
35	17.4950	XLON	10-Jun-22	13:55:09	0XL2100000000000DEB0D6
140	17.4950	XLON	10-Jun-22	13:55:09	0XL2100000000000DEB0D7
3	17.4950	XLON	10-Jun-22	13:55:09	0XL2100000000000DEB0D8
12	17.4950	XLON	10-Jun-22	13:55:09	0XL2A000000000000DEATGJ
54	17.4950	XLON	10-Jun-22	13:55:09	0XL2A000000000000DEATGK
52	17.4950	XLON	10-Jun-22	13:55:09	0XL2A000000000000DEATGL
2	17.4950	XLON	10-Jun-22	13:55:09	0XL2A000000000000DEB1S0
98	17.4950	XLON	10-Jun-22	13:55:09	0XL2A000000000000DEATGM
58	17.4950	XLON	10-Jun-22	13:55:09	0XL2700000000000DEB1S1
197	17.4950	XLON	10-Jun-22	13:55:09	0XL2700000000000DEB1S2
9	17.4950	XLON	10-Jun-22	13:55:09	0XL2A000000000000DEATGN
2	17.4950	XLON	10-Jun-22	13:55:09	0XL2A000000000000DEATGO
119	17.4950	XLON	10-Jun-22	13:55:09	0XL2A000000000000DEB1LM
65	17.4950	XLON	10-Jun-22	13:55:09	0XL2A000000000000DEB1LN
21	17.4950	XLON	10-Jun-22	13:55:09	0XL2A000000000000DEATH7
4	17.4900	XLON	10-Jun-22	13:55:18	0XL2700000000000DEB1SN
6	17.4900	XLON	10-Jun-22	13:55:18	0XL2A000000000000DEATH8
52	17.4900	XLON	10-Jun-22	13:55:18	0XL2A000000000000DEB1MD
102	17.4900	XLON	10-Jun-22	13:55:18	0XL2A000000000000DEATH9
14	17.4900	XLON	10-Jun-22	13:55:18	0XL2100000000000DEB0E3
65	17.4900	XLON	10-Jun-22	13:55:18	0XL2100000000000DEB0E4
20	17.4900	XLON	10-Jun-22	13:55:18	0XL2A000000000000DEATHA
124	17.4900	XLON	10-Jun-22	13:55:18	0XL2A000000000000DEB1ME
99	17.4900	XLON	10-Jun-22	13:55:18	0XL2100000000000DEB0E5
29	17.4900	XLON	10-Jun-22	13:55:18	0XL2A000000000000DEATHB
43	17.4900	XLON	10-Jun-22	13:55:18	0XL2A000000000000DEB1MF
22	17.4900	XLON	10-Jun-22	13:55:18	0XL2A000000000000DEATHL
5	17.4900	XLON	10-Jun-22	13:55:25	0XL2A000000000000DEB1MQ
124	17.4900	XLON	10-Jun-22	13:55:25	0XL2A000000000000DEB1MR
129	17.4900	XLON	10-Jun-22	13:55:25	0XL2A000000000000DEB1Q2
66	17.5000	XLON	10-Jun-22	13:56:03	0XL2A000000000000DEB1Q3
61	17.5000	XLON	10-Jun-22	13:56:03	0XL2100000000000DEB0HI
31	17.5000	XLON	10-Jun-22	13:56:03	0XL2100000000000DEB0IA
25	17.4950	XLON	10-Jun-22	13:56:14	0XL2700000000000DEB20J
71	17.4950	XLON	10-Jun-22	13:56:14	0XL2700000000000DEB20K
57	17.4950	XLON	10-Jun-22	13:56:14	0XL2100000000000DEB0IB
3	17.4950	XLON	10-Jun-22	13:56:14	0XL2700000000000DEB20L
25	17.4950	XLON	10-Jun-22	13:56:14	0XL2A000000000000DEB1QG
110	17.4950	XLON	10-Jun-22	13:56:14	0XL2100000000000DEB0IC
257	17.4950	XLON	10-Jun-22	13:56:14	0XL2700000000000DEB20M
112	17.4950	XLON	10-Jun-22	13:56:14	0XL2A000000000000DEB1QH
54	17.4950	XLON	10-Jun-22	13:56:14	0XL2100000000000DEB0ID
52	17.4950	XLON	10-Jun-22	13:56:14	0XL2A000000000000DEATKJ
2	17.4950	XLON	10-Jun-22	13:56:14	0XL2A000000000000DEATKK
3	17.4950	XLON	10-Jun-22	13:56:14	0XL2A000000000000DEATKL
34	17.4950	XLON	10-Jun-22	13:56:14	0XL2A000000000000DEATKM
12	17.4950	XLON	10-Jun-22	13:56:14	0XL2A000000000000DEATKN
14	17.4950	XLON	10-Jun-22	13:56:14	0XL2A000000000000DEB1QJ
22	17.4950	XLON	10-Jun-22	13:56:14	0XL2A000000000000DEATKO
57	17.4950	XLON	10-Jun-22	13:56:14	0XL2A000000000000DEATKP
59	17.4950	XLON	10-Jun-22	13:56:14	0XL2A000000000000DEATKQ
59	17.4950	XLON	10-Jun-22	13:56:14	0XL2700000000000DEB263
43	17.5050	XLON	10-Jun-22	13:57:24	0XL2A000000000000DEATP3
52	17.5050	XLON	10-Jun-22	13:57:24	0XL2A000000000000DEB1VT
80	17.5050	XLON	10-Jun-22	13:57:24	0XL2A000000000000DEATP4
101	17.5050	XLON	10-Jun-22	13:57:24	0XL2A000000000000DEB1VU
26	17.5050	XLON	10-Jun-22	13:57:24	0XL2100000000000DEB0OJ
28	17.5050	XLON	10-Jun-22	13:57:24	0XL2A000000000000DEB1VV
67	17.5050	XLON	10-Jun-22	13:57:24	0XL2100000000000DEB0OL
24	17.5000	XLON	10-Jun-22	13:57:25	0XL2100000000000DEB0OM
4	17.5000	XLON	10-Jun-22	13:57:25	0XL2700000000000DEB266
272	17.5000	XLON	10-Jun-22	13:57:25	0XL2100000000000DEB0ON
194	17.5000	XLON	10-Jun-22	13:57:25	0XL2100000000000DEB0OO
63	17.5000	XLON	10-Jun-22	13:57:25	0XL2700000000000DEB267
73	17.5000	XLON	10-Jun-22	13:57:25	0XL2700000000000DEB268
9	17.5000	XLON	10-Jun-22	13:57:25	0XL2A000000000000DEATP8
4	17.5000	XLON	10-Jun-22	13:57:25	0XL2A000000000000DEATP9
72	17.5000	XLON	10-Jun-22	13:57:25	0XL2400000000000DEB202
67	17.5000	XLON	10-Jun-22	13:57:25	0XL2A000000000000DEATPA
10	17.5000	XLON	10-Jun-22	13:57:25	0XL2A000000000000DEB203
99	17.5000	XLON	10-Jun-22	13:57:25	0XL2A000000000000DEATPB
7	17.5000	XLON	10-Jun-22	13:57:25	0XL2A000000000000DEATPC
3	17.5000	XLON	10-Jun-22	13:57:25	0XL2A000000000000DEATPD
65	17.5000	XLON	10-Jun-22	13:57:25	0XL2A000000000000DEB21K
70	17.4900	XLON	10-Jun-22	13:58:08	0XL2A000000000000DEB21L
64	17.4900	XLON	10-Jun-22	13:58:08	0XL2A000000000000DEB21M
121	17.4900	XLON	10-Jun-22	13:58:08	0XL2A000000000000DEB21N
18	17.4900	XLON	10-Jun-22	13:58:08	0XL2A000000000000DEB21O
123	17.4900	XLON	10-Jun-22	13:58:08	0XL2700000000000DEB27T
9	17.4900	XLON	10-Jun-22	13:58:08	0XL2700000000000DEB27U
68	17.4900	XLON	10-Jun-22	13:58:08	0XL2100000000000DEB0QL
100	17.4900	XLON	10-Jun-22	13:58:08	0XL2700000000000DEB27V
77	17.4900	XLON	10-Jun-22	13:58:08	0XL2100000000000DEB0QM
35	17.4900	XLON	10-Jun-22	13:58:08	0XL2100000000000DEB0QN
2	17.4900	XLON	10-Jun-22	13:58:08	0XL2100000000000DEB0QO
286	17.4900	XLON	10-Jun-22	13:58:08	0XL2100000000000DEB0QP
53	17.4900	XLON	10-Jun-22	13:58:08	0XL2A000000000000DEATQS
3	17.4900	XLON	10-Jun-22	13:58:08	0XL2A000000000000DEATQT
13	17.4900	XLON	10-Jun-22	13:58:08	0XL2A000000000000DEATQU
64	17.4900	XLON	10-Jun-22	13:58:08	0XL2A000000000000DEATQV
2	17.4900	XLON	10-Jun-22	13:58:08	0XL2A000000000000DEATRO
83	17.4900	XLON	10-Jun-22	13:58:08	0XL2A000000000000DEATR1
19	17.4900	XLON	10-Jun-22	13:58:08	0XL2A000000000000DEATR2
117	17.4900	XLON	10-Jun-22	13:58:08	0XL2A000000000000DEATR3
38	17.4900	XLON	10-Jun-22	13:58:08	0XL2A000000000000DEATR3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
66	17.4850	XLON	10-Jun-22	13:58:34	0XL2400000000000DEB22F
75	17.4850	XLON	10-Jun-22	13:58:34	0XL2400000000000DEB22G
87	17.4850	XLON	10-Jun-22	13:58:34	0XL2400000000000DEB22H
5	17.4850	XLON	10-Jun-22	13:58:34	0XL2A000000000000DEATS0
50	17.4850	XLON	10-Jun-22	13:58:34	0XL2A000000000000DEATS1
60	17.4850	XLON	10-Jun-22	13:58:34	0XL2400000000000DEB22I
16	17.4850	XLON	10-Jun-22	13:58:34	0XL2A000000000000DEATS2
61	17.4850	XLON	10-Jun-22	13:58:34	0XL2A000000000000DEATS3
85	17.4850	XLON	10-Jun-22	13:58:34	0XL2A000000000000DEATS4
13	17.4850	XLON	10-Jun-22	13:58:34	0XL2A000000000000DEATS5
52	17.4850	XLON	10-Jun-22	13:58:34	0XL2700000000000DEB293
154	17.4850	XLON	10-Jun-22	13:58:34	0XL2700000000000DEB294
5	17.4850	XLON	10-Jun-22	13:58:34	0XL2700000000000DEB295
57	17.4850	XLON	10-Jun-22	13:58:34	0XL2700000000000DEB296
56	17.4850	XLON	10-Jun-22	13:58:34	0XL2100000000000DEBORJ
37	17.4850	XLON	10-Jun-22	13:58:34	0XL2100000000000DEBORK
40	17.4850	XLON	10-Jun-22	13:58:34	0XL2100000000000DEBORN
2	17.4850	XLON	10-Jun-22	13:58:44	0XL2A000000000000DEATSJ
102	17.4850	XLON	10-Jun-22	13:58:44	0XL2400000000000DEB22T
51	17.4850	XLON	10-Jun-22	13:59:07	0XL2A000000000000DEATTU
69	17.4850	XLON	10-Jun-22	13:59:07	0XL2A000000000000DEATTV
63	17.4850	XLON	10-Jun-22	13:59:28	0XL2A000000000000DEATTUJ
60	17.4850	XLON	10-Jun-22	13:59:49	0XL2A000000000000DEAU0B
3	17.4800	XLON	10-Jun-22	14:00:00	0XL2100000000000DEB10P
5	17.4800	XLON	10-Jun-22	14:00:00	0XL2700000000000DEB2EK
26	17.4800	XLON	10-Jun-22	14:00:00	0XL2100000000000DEB10Q
108	17.4800	XLON	10-Jun-22	14:00:00	0XL2700000000000DEB2EL
30	17.4800	XLON	10-Jun-22	14:00:00	0XL2700000000000DEB2EM
22	17.4800	XLON	10-Jun-22	14:00:00	0XL2100000000000DEB10R
57	17.4800	XLON	10-Jun-22	14:00:00	0XL2700000000000DEB2EN
99	17.4800	XLON	10-Jun-22	14:00:00	0XL2700000000000DEB2EO
107	17.4800	XLON	10-Jun-22	14:00:00	0XL2100000000000DEB10T
286	17.4800	XLON	10-Jun-22	14:00:00	0XL2100000000000DEB10S
137	17.4800	XLON	10-Jun-22	14:00:00	0XL2400000000000DEB27M
122	17.4800	XLON	10-Jun-22	14:00:00	0XL2400000000000DEB27N
121	17.4800	XLON	10-Jun-22	14:00:00	0XL2400000000000DEB27O
4	17.4800	XLON	10-Jun-22	14:00:00	0XL2A000000000000DEAU1B
3	17.4800	XLON	10-Jun-22	14:00:00	0XL2A000000000000DEAU1C
72	17.4800	XLON	10-Jun-22	14:00:00	0XL2A000000000000DEAU1D
3	17.4800	XLON	10-Jun-22	14:00:00	0XL2A000000000000DEAU1E
29	17.4800	XLON	10-Jun-22	14:00:00	0XL2400000000000DEB27P
15	17.4800	XLON	10-Jun-22	14:00:00	0XL2A000000000000DEAU1F
8	17.4800	XLON	10-Jun-22	14:00:00	0XL2A000000000000DEAU1G
111	17.4800	XLON	10-Jun-22	14:00:00	0XL2400000000000DEB27Q
43	17.4800	XLON	10-Jun-22	14:00:00	0XL2A000000000000DEAU1H
91	17.4750	XLON	10-Jun-22	14:00:00	0XL2400000000000DEB280
65	17.4750	XLON	10-Jun-22	14:00:00	0XL2400000000000DEB281
7	17.4750	XLON	10-Jun-22	14:00:00	0XL2700000000000DEB2F8
4	17.4700	XLON	10-Jun-22	14:00:00	0XL2700000000000DEB2F8
7829	17.4700	XLON	10-Jun-22	14:00:00	0XL2100000000000DEB118
74	17.4700	XLON	10-Jun-22	14:00:00	0XL2A000000000000DEAU1N
4	17.4550	XLON	10-Jun-22	14:00:01	0XL2700000000000DEB2FG
48	17.4650	XLON	10-Jun-22	14:00:01	0XL2A000000000000DEAU1Q
28	17.4650	XLON	10-Jun-22	14:00:01	0XL2100000000000DEB11D
243	17.4600	XLON	10-Jun-22	14:00:03	0XL2700000000000DEB2FM
196	17.4600	XLON	10-Jun-22	14:00:03	0XL2100000000000DEB126
158	17.4600	XLON	10-Jun-22	14:00:03	0XL2100000000000DEB127
4	17.4600	XLON	10-Jun-22	14:00:03	0XL2A000000000000DEAU21
61	17.4600	XLON	10-Jun-22	14:00:03	0XL2400000000000DEB28C
14	17.4550	XLON	10-Jun-22	14:00:04	0XL2400000000000DEB28L
13	17.4550	XLON	10-Jun-22	14:00:04	0XL2A000000000000DEAU2D
3	17.4500	XLON	10-Jun-22	14:00:04	0XL2100000000000DEB12N
56	17.4650	XLON	10-Jun-22	14:00:29	0XL2400000000000DEB2AH
31	17.4650	XLON	10-Jun-22	14:00:29	0XL2100000000000DEB151
80	17.4650	XLON	10-Jun-22	14:00:29	0XL2100000000000DEB150
60	17.4650	XLON	10-Jun-22	14:00:29	0XL2400000000000DEB2AI
40	17.4650	XLON	10-Jun-22	14:00:29	0XL2A000000000000DEAU49
11	17.4650	XLON	10-Jun-22	14:00:29	0XL2A000000000000DEAU48
21	17.4650	XLON	10-Jun-22	14:00:29	0XL2A000000000000DEAU4A
75	17.4650	XLON	10-Jun-22	14:00:29	0XL2700000000000DEB2I4
7	17.4650	XLON	10-Jun-22	14:00:29	0XL2700000000000DEB2I5
60	17.4600	XLON	10-Jun-22	14:00:44	0XL2400000000000DEB2BP
52	17.4600	XLON	10-Jun-22	14:00:44	0XL2700000000000DEB2JQ
60	17.4600	XLON	10-Jun-22	14:00:44	0XL2400000000000DEB2BQ
140	17.4600	XLON	10-Jun-22	14:00:44	0XL2100000000000DEB16B
31	17.4600	XLON	10-Jun-22	14:00:44	0XL2100000000000DEB16A
100	17.4600	XLON	10-Jun-22	14:00:44	0XL2700000000000DEB2IR
77	17.4600	XLON	10-Jun-22	14:00:44	0XL2A000000000000DEAU5C
20	17.4600	XLON	10-Jun-22	14:00:44	0XL2400000000000DEB2BR
74	17.4600	XLON	10-Jun-22	14:00:44	0XL2A000000000000DEAU5D
4	17.4600	XLON	10-Jun-22	14:00:44	0XL2A000000000000DEAU5E
2	17.4600	XLON	10-Jun-22	14:00:44	0XL2A000000000000DEAU5F
3	17.4600	XLON	10-Jun-22	14:00:44	0XL2100000000000DEB16C
18	17.4600	XLON	10-Jun-22	14:00:44	0XL2A000000000000DEAU5H
54	17.4600	XLON	10-Jun-22	14:01:01	0XL2100000000000DEB17T
21	17.4600	XLON	10-Jun-22	14:01:01	0XL2100000000000DEB17U
141	17.4600	XLON	10-Jun-22	14:01:01	0XL2100000000000DEB17V
76	17.4600	XLON	10-Jun-22	14:01:01	0XL2400000000000DEB2DC
43	17.4600	XLON	10-Jun-22	14:01:01	0XL2A000000000000DEAU6J
24	17.4600	XLON	10-Jun-22	14:01:01	0XL2A000000000000DEAU6I
58	17.4600	XLON	10-Jun-22	14:01:01	0XL2400000000000DEB2DD
38	17.4600	XLON	10-Jun-22	14:01:01	0XL2700000000000DEB2L3
45	17.4600	XLON	10-Jun-22	14:01:01	0XL2A000000000000DEAU6K
48	17.4600	XLON	10-Jun-22	14:01:01	0XL2700000000000DEB2L4
12	17.4600	XLON	10-Jun-22	14:01:01	0XL2A000000000000DEAU6L
32	17.4550	XLON	10-Jun-22	14:01:07	0XL2A000000000000DEAU76
61	17.4500	XLON	10-Jun-22	14:01:07	0XL2400000000000DEB2DR
62	17.4500	XLON	10-Jun-22	14:01:07	0XL2400000000000DEB2DS
44	17.4500	XLON	10-Jun-22	14:01:07	0XL2A000000000000DEAU79
19	17.4450	XLON	10-Jun-22	14:01:17	0XL2400000000000DEB2F8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
143	17.4450	XLON	10-Jun-22	14:01:17	0XL2100000000000DEB19S
7	17.4450	XLON	10-Jun-22	14:01:17	0XL2700000000000DEB2N9
141	17.4450	XLON	10-Jun-22	14:01:17	0XL2700000000000DEB2NA
4	17.4450	XLON	10-Jun-22	14:01:17	0XL2A000000000000DEAU8E
44	17.4400	XLON	10-Jun-22	14:01:38	0XL2700000000000DEB2OH
169	17.4400	XLON	10-Jun-22	14:01:38	0XL2700000000000DEB2OI
26	17.4400	XLON	10-Jun-22	14:01:38	0XL2100000000000DEB1AU
20	17.4400	XLON	10-Jun-22	14:01:38	0XL2100000000000DEB1AV
3	17.4400	XLON	10-Jun-22	14:01:38	0XL2100000000000DEB1B0
2	17.4400	XLON	10-Jun-22	14:01:38	0XL2A000000000000DEAU94
13	17.4400	XLON	10-Jun-22	14:01:38	0XL2A000000000000DEAU95
66	17.4400	XLON	10-Jun-22	14:01:38	0XL2400000000000DEB2I3
55	17.4400	XLON	10-Jun-22	14:01:38	0XL2400000000000DEB2I4
29	17.4400	XLON	10-Jun-22	14:02:04	0XL2400000000000DEB2K7
8	17.4400	XLON	10-Jun-22	14:02:04	0XL2A000000000000DEAUAS
265	17.4400	XLON	10-Jun-22	14:02:09	0XL2700000000000DEB2QG
125	17.4400	XLON	10-Jun-22	14:02:09	0XL2400000000000DEB2KF
117	17.4400	XLON	10-Jun-22	14:02:09	0XL2400000000000DEB2KQ
45	17.4400	XLON	10-Jun-22	14:02:09	0XL2100000000000DEB1CU
9	17.4400	XLON	10-Jun-22	14:02:09	0XL2A000000000000DEAUBF
3	17.4400	XLON	10-Jun-22	14:02:09	0XL2100000000000DEB1CV
119	17.4450	XLON	10-Jun-22	14:02:32	0XL2A000000000000DEAUD7
157	17.4450	XLON	10-Jun-22	14:02:32	0XL2100000000000DEB1F1
2	17.4450	XLON	10-Jun-22	14:02:32	0XL2A000000000000DEAUD8
75	17.4450	XLON	10-Jun-22	14:02:32	0XL2A000000000000DEAUD9
261	17.4450	XLON	10-Jun-22	14:02:32	0XL2100000000000DEB1F2
72	17.4450	XLON	10-Jun-22	14:02:32	0XL2700000000000DEB2RT
2	17.4450	XLON	10-Jun-22	14:02:32	0XL2A000000000000DEAUDA
31	17.4450	XLON	10-Jun-22	14:02:32	0XL2100000000000DEB1F3
56	17.4450	XLON	10-Jun-22	14:02:32	0XL2A000000000000DEAUB8
6	17.4450	XLON	10-Jun-22	14:02:32	0XL2700000000000DEB2RU
14	17.4450	XLON	10-Jun-22	14:02:32	0XL2A000000000000DEAUDC
95	17.4450	XLON	10-Jun-22	14:02:32	0XL2400000000000DEB2N1
88	17.4450	XLON	10-Jun-22	14:02:32	0XL2A000000000000DEAUDD
87	17.4450	XLON	10-Jun-22	14:02:32	0XL2400000000000DEB2N2
45	17.4450	XLON	10-Jun-22	14:02:32	0XL2700000000000DEB2RV
3	17.4450	XLON	10-Jun-22	14:02:32	0XL2A000000000000DEAUDE
18	17.4450	XLON	10-Jun-22	14:02:32	0XL2400000000000DEB2N3
103	17.4450	XLON	10-Jun-22	14:02:32	0XL2400000000000DEB2N4
63	17.4450	XLON	10-Jun-22	14:02:32	0XL2400000000000DEB2N5
32	17.4450	XLON	10-Jun-22	14:02:32	0XL2100000000000DEB1F4
107	17.4400	XLON	10-Jun-22	14:02:32	0XL2100000000000DEB1F6
8	17.4400	XLON	10-Jun-22	14:02:32	0XL2A000000000000DEAUDG
55	17.4350	XLON	10-Jun-22	14:02:57	0XL2700000000000DEB2U7
106	17.4350	XLON	10-Jun-22	14:02:57	0XL2100000000000DEB1GV
292	17.4350	XLON	10-Jun-22	14:02:57	0XL2100000000000DEB1H0
5	17.4350	XLON	10-Jun-22	14:02:57	0XL2700000000000DEB2U8
46	17.4350	XLON	10-Jun-22	14:02:57	0XL2700000000000DEB2U9
40	17.4350	XLON	10-Jun-22	14:02:57	0XL2A000000000000DEAUEV
121	17.4350	XLON	10-Jun-22	14:02:57	0XL2400000000000DEB2P0
121	17.4350	XLON	10-Jun-22	14:02:57	0XL2A000000000000DEAUF0
2	17.4350	XLON	10-Jun-22	14:02:57	0XL2100000000000DEB1H1
18	17.4350	XLON	10-Jun-22	14:02:57	0XL2400000000000DEB2P1
53	17.4350	XLON	10-Jun-22	14:02:57	0XL2A000000000000DEAUF1
61	17.4350	XLON	10-Jun-22	14:02:57	0XL2400000000000DEB2P2
30	17.4350	XLON	10-Jun-22	14:02:57	0XL2100000000000DEB1H2
5	17.4350	XLON	10-Jun-22	14:02:57	0XL2A000000000000DEAUF2
130	17.4350	XLON	10-Jun-22	14:02:57	0XL2400000000000DEB2P3
3	17.4350	XLON	10-Jun-22	14:02:57	0XL2A000000000000DEAUF3
119	17.4350	XLON	10-Jun-22	14:02:57	0XL2A000000000000DEAUF4
18	17.4350	XLON	10-Jun-22	14:02:57	0XL2A000000000000DEAUF5
13	17.4350	XLON	10-Jun-22	14:02:57	0XL2A000000000000DEAUF6
364	17.4300	XLON	10-Jun-22	14:03:03	0XL2400000000000DEB2PH
1903	17.4300	XLON	10-Jun-22	14:03:03	0XL2400000000000DEB2PI
5546	17.4300	XLON	10-Jun-22	14:03:03	0XL2400000000000DEB2PJ
61	17.4300	XLON	10-Jun-22	14:03:03	0XL2400000000000DEB2PK
8	17.4300	XLON	10-Jun-22	14:03:04	0XL2700000000000DEB2UR
38	17.4300	XLON	10-Jun-22	14:03:04	0XL2700000000000DEB2US
174	17.4300	XLON	10-Jun-22	14:03:04	0XL2100000000000DEB1HR
116	17.4300	XLON	10-Jun-22	14:03:04	0XL2400000000000DEB2PS
152	17.4300	XLON	10-Jun-22	14:03:06	0XL2700000000000DEB2UU
241	17.4300	XLON	10-Jun-22	14:03:06	0XL2100000000000DEB1I5
169	17.4300	XLON	10-Jun-22	14:03:06	0XL2100000000000DEB1I4
79	17.4300	XLON	10-Jun-22	14:03:06	0XL2A000000000000DEAUG4
68	17.4300	XLON	10-Jun-22	14:03:06	0XL2A000000000000DEAUG5
4	17.4300	XLON	10-Jun-22	14:03:06	0XL2A000000000000DEAUG6
73	17.4300	XLON	10-Jun-22	14:03:06	0XL2100000000000DEB1I6
72	17.4300	XLON	10-Jun-22	14:03:06	0XL2700000000000DEB2UV
68	17.4250	XLON	10-Jun-22	14:03:06	0XL2700000000000DEB2V9
47	17.4250	XLON	10-Jun-22	14:03:06	0XL2700000000000DEB2VA
28	17.4250	XLON	10-Jun-22	14:03:06	0XL2100000000000DEB1IJ
47	17.4250	XLON	10-Jun-22	14:03:06	0XL2A000000000000DEAUGD
58	17.4250	XLON	10-Jun-22	14:03:06	0XL2A000000000000DEAUGE
98	17.4250	XLON	10-Jun-22	14:03:06	0XL2400000000000DEB2QC
121	17.4200	XLON	10-Jun-22	14:03:07	0XL2A000000000000DEAUGI
46	17.4200	XLON	10-Jun-22	14:03:13	0XL2A000000000000DEAUG3
13	17.4200	XLON	10-Jun-22	14:03:13	0XL2A000000000000DEAUGH
43	17.4200	XLON	10-Jun-22	14:03:13	0XL2A000000000000DEAUG5
3	17.4200	XLON	10-Jun-22	14:03:13	0XL2A000000000000DEAUG6
34	17.4150	XLON	10-Jun-22	14:03:15	0XL2100000000000DEB1JF
21	17.4150	XLON	10-Jun-22	14:03:35	0XL2100000000000DEB1IH
2	17.4150	XLON	10-Jun-22	14:03:35	0XL2A000000000000DEAUJ4
150	17.4150	XLON	10-Jun-22	14:03:35	0XL2100000000000DEB1LI
138	17.4150	XLON	10-Jun-22	14:03:35	0XL2700000000000DEB320
2	17.4150	XLON	10-Jun-22	14:03:35	0XL2100000000000DEB1LU
41	17.4150	XLON	10-Jun-22	14:03:35	0XL2700000000000DEB321
84	17.4150	XLON	10-Jun-22	14:03:35	0XL2100000000000DEB1LL
62	17.4150	XLON	10-Jun-22	14:03:35	0XL2400000000000DEB2SQ
62	17.4150	XLON	10-Jun-22	14:03:35	0XL2400000000000DEB2SR
5	17.4100	XLON	10-Jun-22	14:04:28	0XL2A000000000000DEAULU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	17.4100	XLON	10-Jun-22	14:04:28	0XL2700000000000DEB36S
7	17.4100	XLON	10-Jun-22	14:04:28	0XL2A000000000000DEAULV
14	17.4100	XLON	10-Jun-22	14:04:28	0XL2400000000000DEB31Q
61	17.4100	XLON	10-Jun-22	14:04:28	0XL2400000000000DEB31R
27	17.4100	XLON	10-Jun-22	14:04:28	0XL2100000000000DEB1QM
3	17.4100	XLON	10-Jun-22	14:04:28	0XL2100000000000DEB1QN
221	17.4100	XLON	10-Jun-22	14:04:28	0XL2100000000000DEB1QO
52	17.4100	XLON	10-Jun-22	14:04:30	0XL2100000000000DEB1R0
46	17.4100	XLON	10-Jun-22	14:04:30	0XL2700000000000DEB377
51	17.4100	XLON	10-Jun-22	14:04:30	0XL2A000000000000DEAUM6
23	17.4100	XLON	10-Jun-22	14:04:31	0XL2700000000000DEB37A
39	17.4100	XLON	10-Jun-22	14:04:31	0XL2700000000000DEB37B
106	17.4100	XLON	10-Jun-22	14:04:31	0XL2400000000000DEB31U
138	17.4100	XLON	10-Jun-22	14:04:31	0XL2700000000000DEB37C
10	17.4100	XLON	10-Jun-22	14:04:31	0XL2A000000000000DEAUM8
55	17.4100	XLON	10-Jun-22	14:04:31	0XL2A000000000000DEAUM9
43	17.4100	XLON	10-Jun-22	14:04:31	0XL2A000000000000DEAUMA
59	17.4100	XLON	10-Jun-22	14:04:31	0XL2A000000000000DEAUMB
8	17.4100	XLON	10-Jun-22	14:04:31	0XL2A000000000000DEAUMC
61	17.4100	XLON	10-Jun-22	14:04:31	0XL2400000000000DEB31V
77	17.4100	XLON	10-Jun-22	14:04:31	0XL2400000000000DEB320
24	17.4100	XLON	10-Jun-22	14:04:31	0XL2100000000000DEB1R7
32	17.4100	XLON	10-Jun-22	14:04:31	0XL2100000000000DEB1R8
3	17.4100	XLON	10-Jun-22	14:04:31	0XL2100000000000DEB1RD
141	17.4100	XLON	10-Jun-22	14:04:31	0XL2100000000000DEB1RG
1	17.4050	XLON	10-Jun-22	14:04:57	0XL2700000000000DEB39A
71	17.4050	XLON	10-Jun-22	14:04:57	0XL2400000000000DEB33C
53	17.4050	XLON	10-Jun-22	14:04:57	0XL2A000000000000DEAUNN
25	17.4050	XLON	10-Jun-22	14:04:57	0XL2400000000000DEB33D
12	17.4050	XLON	10-Jun-22	14:04:57	0XL2A000000000000DEAUNO
202	17.4050	XLON	10-Jun-22	14:04:57	0XL2100000000000DEB1TR
23	17.4050	XLON	10-Jun-22	14:04:57	0XL2100000000000DEB1TS
2	17.4050	XLON	10-Jun-22	14:04:57	0XL2A000000000000DEAUNP
5	17.4050	XLON	10-Jun-22	14:04:57	0XL2A000000000000DEAUNQ
8	17.4050	XLON	10-Jun-22	14:04:57	0XL2A000000000000DEAUNR
120	17.4050	XLON	10-Jun-22	14:04:57	0XL2A000000000000DEAUNS
60	17.4050	XLON	10-Jun-22	14:04:57	0XL2A000000000000DEAUNT
33	17.4050	XLON	10-Jun-22	14:04:57	0XL2A000000000000DEAUNU
56	17.4050	XLON	10-Jun-22	14:04:57	0XL2400000000000DEB33E
59	17.4050	XLON	10-Jun-22	14:04:57	0XL2400000000000DEB33F
127	17.4050	XLON	10-Jun-22	14:04:57	0XL2400000000000DEB33G
38	17.4050	XLON	10-Jun-22	14:04:57	0XL2700000000000DEB39B
6	17.4050	XLON	10-Jun-22	14:04:57	0XL2700000000000DEB39C
137	17.4050	XLON	10-Jun-22	14:04:57	0XL2700000000000DEB39D
68	17.4050	XLON	10-Jun-22	14:04:57	0XL2700000000000DEB39E
56	17.4050	XLON	10-Jun-22	14:04:57	0XL2100000000000DEB1TT
26	17.4000	XLON	10-Jun-22	14:05:12	0XL2400000000000DEB359
11	17.4000	XLON	10-Jun-22	14:05:12	0XL2A000000000000DEAUOU
3	17.4000	XLON	10-Jun-22	14:05:12	0XL2A000000000000DEAUOV
49	17.4000	XLON	10-Jun-22	14:05:12	0XL2A000000000000DEAUPO
39	17.4000	XLON	10-Jun-22	14:05:12	0XL2700000000000DEB3AS
63	17.4000	XLON	10-Jun-22	14:05:12	0XL2400000000000DEB35A
54	17.4000	XLON	10-Jun-22	14:05:12	0XL2100000000000DEB1V9
168	17.4000	XLON	10-Jun-22	14:05:12	0XL2100000000000DEB1VA
35	17.4000	XLON	10-Jun-22	14:05:12	0XL2100000000000DEB1VB
2	17.4000	XLON	10-Jun-22	14:05:12	0XL2100000000000DEB1VC
3	17.3900	XLON	10-Jun-22	14:05:58	0XL2A000000000000DEAUSD
1500	17.3900	XLON	10-Jun-22	14:05:58	0XL2700000000000DEB3EQ
49	17.3900	XLON	10-Jun-22	14:05:58	0XL2700000000000DEB3ER
800	17.3900	XLON	10-Jun-22	14:05:58	0XL2700000000000DEB3ES
1529	17.3900	XLON	10-Jun-22	14:05:58	0XL2700000000000DEB3ET
91	17.3900	XLON	10-Jun-22	14:05:58	0XL2700000000000DEB3EU
1227	17.3900	XLON	10-Jun-22	14:05:58	0XL2700000000000DEB3EV
2630	17.3900	XLON	10-Jun-22	14:05:58	0XL2700000000000DEB3F1
3	17.3850	XLON	10-Jun-22	14:06:07	0XL2100000000000DEB248
5	17.3850	XLON	10-Jun-22	14:06:07	0XL2700000000000DEB3FT
5	17.3850	XLON	10-Jun-22	14:06:07	0XL2700000000000DEB3FS
144	17.3850	XLON	10-Jun-22	14:06:07	0XL2700000000000DEB3G2
26	17.3850	XLON	10-Jun-22	14:06:08	0XL2400000000000DEB39H
6	17.3850	XLON	10-Jun-22	14:06:08	0XL2A000000000000DEAUSO
29	17.3850	XLON	10-Jun-22	14:06:08	0XL2100000000000DEB24D
1	17.3850	XLON	10-Jun-22	14:06:08	0XL2700000000000DEB3GB
24	17.3850	XLON	10-Jun-22	14:06:08	0XL2A000000000000DEAUSP
89	17.3850	XLON	10-Jun-22	14:06:08	0XL2400000000000DEB39I
29	17.3850	XLON	10-Jun-22	14:06:08	0XL2100000000000DEB24F
8	17.3850	XLON	10-Jun-22	14:06:09	0XL2700000000000DEB3GF
11	17.3850	XLON	10-Jun-22	14:06:09	0XL2A000000000000DEAUSR
35	17.3850	XLON	10-Jun-22	14:06:09	0XL2100000000000DEB24O
49	17.3800	XLON	10-Jun-22	14:06:13	0XL2700000000000DEB3H5
17	17.3800	XLON	10-Jun-22	14:06:13	0XL2700000000000DEB3H6
97	17.3800	XLON	10-Jun-22	14:06:13	0XL2A000000000000DEAUT6
79	17.3800	XLON	10-Jun-22	14:06:13	0XL2400000000000DEB3A1
123	17.3800	XLON	10-Jun-22	14:06:18	0XL2400000000000DEB3AK
124	17.3800	XLON	10-Jun-22	14:06:18	0XL2700000000000DEB3I3
81	17.3800	XLON	10-Jun-22	14:06:18	0XL2A000000000000DEAUTK
66	17.3800	XLON	10-Jun-22	14:06:18	0XL2A000000000000DEAUTJ
126	17.3800	XLON	10-Jun-22	14:06:23	0XL2400000000000DEB3AS
34	17.3800	XLON	10-Jun-22	14:06:23	0XL2A000000000000DEAUTM
78	17.3800	XLON	10-Jun-22	14:06:23	0XL2700000000000DEB3IF
109	17.3800	XLON	10-Jun-22	14:06:23	0XL2400000000000DEB3AT
88	17.3800	XLON	10-Jun-22	14:06:23	0XL2A000000000000DEAUTN
129	17.3800	XLON	10-Jun-22	14:06:23	0XL2400000000000DEB3AU
109	17.3800	XLON	10-Jun-22	14:06:23	0XL2100000000000DEB25R
283	17.3800	XLON	10-Jun-22	14:06:23	0XL2100000000000DEB25S
202	17.3800	XLON	10-Jun-22	14:06:23	0XL2100000000000DEB25T
45	17.3750	XLON	10-Jun-22	14:06:25	0XL2100000000000DEB261
77	17.3750	XLON	10-Jun-22	14:06:25	0XL2100000000000DEB262
19	17.3750	XLON	10-Jun-22	14:06:25	0XL2A000000000000DEAUTP
2	17.3750	XLON	10-Jun-22	14:06:25	0XL2A000000000000DEAUTQ
229	17.3700	XLON	10-Jun-22	14:06:39	0XL2100000000000DEB272

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
61	17.3700	XLON	10-Jun-22	14:06:39	0XL2700000000000DEB3K0
49	17.3700	XLON	10-Jun-22	14:06:39	0XL2A000000000000DEAUJG
151	17.3700	XLON	10-Jun-22	14:06:39	0XL2700000000000DEB3K1
100	17.3700	XLON	10-Jun-22	14:06:39	0XL2A000000000000DEAUJF
81	17.3700	XLON	10-Jun-22	14:06:40	0XL2A000000000000DEAUJN
3	17.3700	XLON	10-Jun-22	14:06:41	0XL2A000000000000DEAUJUV
61	17.3700	XLON	10-Jun-22	14:06:41	0XL2A000000000000DEAUJVO
2	17.3700	XLON	10-Jun-22	14:06:41	0XL2100000000000DEB279
21	17.3700	XLON	10-Jun-22	14:06:41	0XL2100000000000DEB27A
200	17.3700	XLON	10-Jun-22	14:06:41	0XL2100000000000DEB27B
6	17.3700	XLON	10-Jun-22	14:06:41	0XL2700000000000DEB3K8
56	17.3700	XLON	10-Jun-22	14:06:41	0XL2400000000000DEB3CF
16	17.3700	XLON	10-Jun-22	14:06:41	0XL2400000000000DEB3CG
11	17.3700	XLON	10-Jun-22	14:06:41	0XL2A000000000000DEAUJ1
18	17.3700	XLON	10-Jun-22	14:06:41	0XL2A000000000000DEAUJ2
119	17.3800	XLON	10-Jun-22	14:07:23	0XL2400000000000DEB3G1
62	17.3800	XLON	10-Jun-22	14:07:23	0XL2A000000000000DEAV1A
65	17.3800	XLON	10-Jun-22	14:07:23	0XL2700000000000DEB3N8
240	17.3800	XLON	10-Jun-22	14:07:23	0XL2700000000000DEB3NC
102	17.3800	XLON	10-Jun-22	14:07:23	0XL2400000000000DEB3G2
26	17.3800	XLON	10-Jun-22	14:07:23	0XL2700000000000DEB3ND
57	17.3800	XLON	10-Jun-22	14:07:23	0XL2A000000000000DEAV1B
19	17.3800	XLON	10-Jun-22	14:07:23	0XL2400000000000DEB3G3
2	17.3800	XLON	10-Jun-22	14:07:23	0XL2A000000000000DEAV1C
15	17.3800	XLON	10-Jun-22	14:07:23	0XL2700000000000DEB3NE
16	17.3800	XLON	10-Jun-22	14:07:23	0XL2A000000000000DEAV1D
3	17.3800	XLON	10-Jun-22	14:07:23	0XL2A000000000000DEAV1E
5	17.3800	XLON	10-Jun-22	14:07:23	0XL2700000000000DEB3NF
88	17.3800	XLON	10-Jun-22	14:07:23	0XL2400000000000DEB3G4
5	17.3800	XLON	10-Jun-22	14:07:23	0XL2A000000000000DEAV1F
167	17.3800	XLON	10-Jun-22	14:07:23	0XL2100000000000DEB2B1
84	17.3800	XLON	10-Jun-22	14:07:23	0XL2400000000000DEB3G5
48	17.3800	XLON	10-Jun-22	14:07:23	0XL2100000000000DEB2B2
9	17.3800	XLON	10-Jun-22	14:07:23	0XL2A000000000000DEAV1G
98	17.3800	XLON	10-Jun-22	14:07:23	0XL2A000000000000DEAV1H
126	17.3800	XLON	10-Jun-22	14:07:23	0XL2400000000000DEB3G6
67	17.3800	XLON	10-Jun-22	14:07:23	0XL2A000000000000DEAV1I
93	17.3800	XLON	10-Jun-22	14:07:23	0XL2100000000000DEB2B3
3	17.3800	XLON	10-Jun-22	14:07:23	0XL2100000000000DEB2B4
26	17.3800	XLON	10-Jun-22	14:07:23	0XL2100000000000DEB2B5
156	17.3750	XLON	10-Jun-22	14:07:31	0XL2100000000000DEB2C0
44	17.3700	XLON	10-Jun-22	14:07:31	0XL2700000000000DEB3OP
51	17.3700	XLON	10-Jun-22	14:07:31	0XL2A000000000000DEAV2F
84	17.3700	XLON	10-Jun-22	14:07:31	0XL2400000000000DEB3H2
248	17.3650	XLON	10-Jun-22	14:07:51	0XL2100000000000DEB2F1
41	17.3650	XLON	10-Jun-22	14:07:51	0XL2700000000000DEB3R8
1	17.3650	XLON	10-Jun-22	14:07:51	0XL2700000000000DEB3RC
20	17.3650	XLON	10-Jun-22	14:07:52	0XL2100000000000DEB2FN
103	17.3650	XLON	10-Jun-22	14:07:52	0XL2700000000000DEB3RK
59	17.3650	XLON	10-Jun-22	14:08:14	0XL2A000000000000DEAV5G
5	17.3650	XLON	10-Jun-22	14:08:14	0XL2700000000000DEB3S0
44	17.3650	XLON	10-Jun-22	14:08:14	0XL2A000000000000DEAV5H
36	17.3650	XLON	10-Jun-22	14:08:14	0XL2700000000000DEB3SP
3	17.3650	XLON	10-Jun-22	14:08:14	0XL2100000000000DEB2H7
43	17.3650	XLON	10-Jun-22	14:08:14	0XL2A000000000000DEAV5I
27	17.3650	XLON	10-Jun-22	14:08:14	0XL2100000000000DEB2H8
4	17.3650	XLON	10-Jun-22	14:08:14	0XL2A000000000000DEAV5J
26	17.3650	XLON	10-Jun-22	14:08:14	0XL2700000000000DEB3SR
36	17.3650	XLON	10-Jun-22	14:08:14	0XL2100000000000DEB2H9
16	17.3650	XLON	10-Jun-22	14:08:14	0XL2A000000000000DEAV5K
67	17.3650	XLON	10-Jun-22	14:08:14	0XL2700000000000DEB3S5
204	17.3650	XLON	10-Jun-22	14:08:14	0XL2700000000000DEB3ST
52	17.3650	XLON	10-Jun-22	14:08:14	0XL2100000000000DEB2HA
259	17.3650	XLON	10-Jun-22	14:08:14	0XL2100000000000DEB2HB
72	17.3650	XLON	10-Jun-22	14:08:14	0XL2A000000000000DEAV5L
12	17.3650	XLON	10-Jun-22	14:08:14	0XL2A000000000000DEAV5M
3	17.3650	XLON	10-Jun-22	14:08:14	0XL2A000000000000DEAV5N
61	17.3650	XLON	10-Jun-22	14:08:14	0XL2400000000000DEB3L0
61	17.3650	XLON	10-Jun-22	14:08:14	0XL2400000000000DEB3L1
19	17.3650	XLON	10-Jun-22	14:08:14	0XL2400000000000DEB3L2
60	17.3650	XLON	10-Jun-22	14:08:14	0XL2400000000000DEB3L3
55	17.3650	XLON	10-Jun-22	14:08:14	0XL2400000000000DEB3L4
132	17.3650	XLON	10-Jun-22	14:10:30	0XL2400000000000DEB404
221	17.3650	XLON	10-Jun-22	14:10:37	0XL2100000000000DEB2RN
26	17.3600	XLON	10-Jun-22	14:10:48	0XL2100000000000DEB2SQ
7	17.3600	XLON	10-Jun-22	14:10:48	0XL2700000000000DEB48L
77	17.3600	XLON	10-Jun-22	14:10:48	0XL2700000000000DEB48M
193	17.3600	XLON	10-Jun-22	14:10:48	0XL2100000000000DEB2SR
85	17.3600	XLON	10-Jun-22	14:10:48	0XL2100000000000DEB2S5
78	17.3600	XLON	10-Jun-22	14:10:48	0XL2700000000000DEB48N
102	17.3600	XLON	10-Jun-22	14:10:48	0XL2A000000000000DEAVEQ
276	17.3600	XLON	10-Jun-22	14:10:48	0XL2700000000000DEB48O
56	17.3600	XLON	10-Jun-22	14:10:48	0XL2A000000000000DEAVER
16	17.3600	XLON	10-Jun-22	14:10:48	0XL2A000000000000DEAVES
118	17.3600	XLON	10-Jun-22	14:10:48	0XL2A000000000000DEAVET
66	17.3600	XLON	10-Jun-22	14:10:48	0XL2A000000000000DEAVEU
4	17.3600	XLON	10-Jun-22	14:10:48	0XL2A000000000000DEAVEV
2	17.3600	XLON	10-Jun-22	14:10:48	0XL2A000000000000DEAVF0
9	17.3600	XLON	10-Jun-22	14:10:48	0XL2A000000000000DEAVF1
105	17.3600	XLON	10-Jun-22	14:10:48	0XL2100000000000DEB2ST
2	17.3600	XLON	10-Jun-22	14:10:48	0XL2100000000000DEB2SU
3	17.3600	XLON	10-Jun-22	14:10:48	0XL2A000000000000DEAVF2
201	17.3600	XLON	10-Jun-22	14:10:48	0XL2100000000000DEB2SV
31	17.3600	XLON	10-Jun-22	14:10:48	0XL2100000000000DEB2T0
65	17.3600	XLON	10-Jun-22	14:10:48	0XL2400000000000DEB41Q
123	17.3600	XLON	10-Jun-22	14:10:48	0XL2400000000000DEB41R
111	17.3600	XLON	10-Jun-22	14:10:48	0XL2400000000000DEB41S
18	17.3600	XLON	10-Jun-22	14:10:48	0XL2400000000000DEB41T
113	17.3600	XLON	10-Jun-22	14:10:48	0XL2400000000000DEB41U
11	17.3550	XLON	10-Jun-22	14:10:55	0XL2A000000000000DEAVFE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.3550	XLON	10-Jun-22	14:10:55	0XL2A00000000000DEAVFH
10	17.3550	XLON	10-Jun-22	14:10:55	0XL2A00000000000DEAVFI
6	17.3550	XLON	10-Jun-22	14:10:55	0XL2700000000000DEB49A
68	17.3550	XLON	10-Jun-22	14:10:55	0XL2A00000000000DEAVFG
63	17.3550	XLON	10-Jun-22	14:10:55	0XL2A00000000000DEAVFF
28	17.3550	XLON	10-Jun-22	14:10:55	0XL2100000000000DEB2TG
15	17.3550	XLON	10-Jun-22	14:10:55	0XL2400000000000DEB42K
42	17.3550	XLON	10-Jun-22	14:10:55	0XL2100000000000DEB2TH
145	17.3550	XLON	10-Jun-22	14:10:55	0XL2100000000000DEB2TI
2	17.3550	XLON	10-Jun-22	14:10:55	0XL2100000000000DEB2TJ
79	17.3500	XLON	10-Jun-22	14:11:02	0XL2700000000000DEB4A5
42	17.3500	XLON	10-Jun-22	14:11:02	0XL2700000000000DEB4A6
8	17.3500	XLON	10-Jun-22	14:11:02	0XL2700000000000DEB4A7
3	17.3500	XLON	10-Jun-22	14:11:02	0XL2100000000000DEB2UB
110	17.3500	XLON	10-Jun-22	14:11:02	0XL2100000000000DEB2UC
114	17.3500	XLON	10-Jun-22	14:11:02	0XL2400000000000DEB439
66	17.3500	XLON	10-Jun-22	14:11:02	0XL2400000000000DEB43A
125	17.3500	XLON	10-Jun-22	14:11:02	0XL2400000000000DEB43B
118	17.3500	XLON	10-Jun-22	14:11:02	0XL2400000000000DEB43C
60	17.3500	XLON	10-Jun-22	14:11:02	0XL2A00000000000DEAVG1
108	17.3500	XLON	10-Jun-22	14:11:02	0XL2A00000000000DEAVG2
5	17.3500	XLON	10-Jun-22	14:11:02	0XL2A00000000000DEAVG3
123	17.3500	XLON	10-Jun-22	14:11:02	0XL2A00000000000DEAVG4
51	17.3500	XLON	10-Jun-22	14:11:11	0XL2700000000000DEB4AK
140	17.3500	XLON	10-Jun-22	14:11:11	0XL2100000000000DEB2VO
88	17.3500	XLON	10-Jun-22	14:11:11	0XL2A00000000000DEAVGR
73	17.3500	XLON	10-Jun-22	14:11:11	0XL2A00000000000DEAVGS
3	17.3500	XLON	10-Jun-22	14:11:11	0XL2A00000000000DEAVGT
63	17.3500	XLON	10-Jun-22	14:11:11	0XL2400000000000DEB44C
28	17.3500	XLON	10-Jun-22	14:11:11	0XL2400000000000DEB44D
33	17.3500	XLON	10-Jun-22	14:11:11	0XL2400000000000DEB44F
59	17.3500	XLON	10-Jun-22	14:11:11	0XL2400000000000DEB44G
19	17.3450	XLON	10-Jun-22	14:11:17	0XL2400000000000DEB459
82	17.3450	XLON	10-Jun-22	14:11:17	0XL2100000000000DEB30E
10	17.3450	XLON	10-Jun-22	14:11:17	0XL2A00000000000DEAVHE
17	17.3450	XLON	10-Jun-22	14:11:17	0XL2A00000000000DEAVHF
57	17.3450	XLON	10-Jun-22	14:11:30	0XL2A00000000000DEAVIF
22	17.3450	XLON	10-Jun-22	14:11:30	0XL2400000000000DEB466
57	17.3450	XLON	10-Jun-22	14:11:30	0XL2A00000000000DEAVIG
140	17.3450	XLON	10-Jun-22	14:11:30	0XL2400000000000DEB467
37	17.3450	XLON	10-Jun-22	14:11:30	0XL2100000000000DEB31U
137	17.3450	XLON	10-Jun-22	14:11:30	0XL2700000000000DEB4BP
2	17.3450	XLON	10-Jun-22	14:11:30	0XL2100000000000DEB31V
6	17.3450	XLON	10-Jun-22	14:11:30	0XL2700000000000DEB4BQ
71	17.3450	XLON	10-Jun-22	14:11:30	0XL2700000000000DEB4BR
2	17.3450	XLON	10-Jun-22	14:11:30	0XL2A00000000000DEAVIH
5	17.3450	XLON	10-Jun-22	14:11:30	0XL2A00000000000DEAVII
9	17.3450	XLON	10-Jun-22	14:11:30	0XL2A00000000000DEAVIJ
15	17.3450	XLON	10-Jun-22	14:11:30	0XL2A00000000000DEAVIK
103	17.3450	XLON	10-Jun-22	14:13:07	0XL2100000000000DEB39L
69	17.3450	XLON	10-Jun-22	14:13:07	0XL2400000000000DEB4DL
22	17.3450	XLON	10-Jun-22	14:13:07	0XL2400000000000DEB4DM
138	17.3450	XLON	10-Jun-22	14:13:07	0XL2100000000000DEB39M
253	17.3450	XLON	10-Jun-22	14:13:07	0XL2700000000000DEB4J7
55	17.3450	XLON	10-Jun-22	14:13:07	0XL2700000000000DEB4I6
3	17.3450	XLON	10-Jun-22	14:13:07	0XL2100000000000DEB39N
86	17.3450	XLON	10-Jun-22	14:13:07	0XL2400000000000DEB4DN
6	17.3450	XLON	10-Jun-22	14:13:07	0XL2700000000000DEB4J8
130	17.3450	XLON	10-Jun-22	14:13:07	0XL2400000000000DEB4DO
10	17.3450	XLON	10-Jun-22	14:13:07	0XL2A00000000000DEAVOT
181	17.3450	XLON	10-Jun-22	14:13:07	0XL2400000000000DEB4DP
104	17.3450	XLON	10-Jun-22	14:13:07	0XL2A00000000000DEAVOU
18	17.3450	XLON	10-Jun-22	14:13:07	0XL2A00000000000DEAVOV
88	17.3450	XLON	10-Jun-22	14:13:07	0XL2A00000000000DEAVPO
2	17.3450	XLON	10-Jun-22	14:13:07	0XL2A00000000000DEAVP1
11	17.3450	XLON	10-Jun-22	14:13:07	0XL2A00000000000DEAVP2
128	17.3450	XLON	10-Jun-22	14:13:07	0XL2A00000000000DEAVP3
4	17.3450	XLON	10-Jun-22	14:13:07	0XL2A00000000000DEAVP4
124	17.3550	XLON	10-Jun-22	14:13:46	0XL2400000000000DEB4HN
16	17.3550	XLON	10-Jun-22	14:13:46	0XL2A00000000000DEAVRT
45	17.3550	XLON	10-Jun-22	14:13:46	0XL2A00000000000DEAVRU
107	17.3550	XLON	10-Jun-22	14:13:46	0XL2A00000000000DEAVRV
15	17.3550	XLON	10-Jun-22	14:13:46	0XL2A00000000000DEAVS1
289	17.3500	XLON	10-Jun-22	14:13:51	0XL2100000000000DEB3DD
171	17.3500	XLON	10-Jun-22	14:13:51	0XL2400000000000DEB4I2
55	17.3450	XLON	10-Jun-22	14:14:02	0XL2700000000000DEB4NR
41	17.3450	XLON	10-Jun-22	14:14:02	0XL2100000000000DEB3E2
278	17.3450	XLON	10-Jun-22	14:14:02	0XL2100000000000DEB3E3
180	17.3450	XLON	10-Jun-22	14:14:02	0XL2100000000000DEB3E4
53	17.3450	XLON	10-Jun-22	14:14:02	0XL2100000000000DEB3E5
66	17.3450	XLON	10-Jun-22	14:14:02	0XL2A00000000000DEAVT5
4	17.3450	XLON	10-Jun-22	14:14:02	0XL2100000000000DEB3E6
2	17.3450	XLON	10-Jun-22	14:14:02	0XL2A00000000000DEAVT6
87	17.3450	XLON	10-Jun-22	14:14:02	0XL2100000000000DEB3E7
7	17.3450	XLON	10-Jun-22	14:14:02	0XL2A00000000000DEAVT7
5	17.3450	XLON	10-Jun-22	14:14:02	0XL2A00000000000DEAVT8
28	17.3450	XLON	10-Jun-22	14:14:02	0XL2A00000000000DEAVTA
3	17.3450	XLON	10-Jun-22	14:14:02	0XL2A00000000000DEAVT9
52	17.3450	XLON	10-Jun-22	14:14:02	0XL2A00000000000DEAVTB
43	17.3450	XLON	10-Jun-22	14:14:02	0XL2A00000000000DEAVTC
82	17.3450	XLON	10-Jun-22	14:14:02	0XL2A00000000000DEAVTD
22	17.3450	XLON	10-Jun-22	14:14:02	0XL2700000000000DEB4NS
5	17.3450	XLON	10-Jun-22	14:14:02	0XL2700000000000DEB4NT
65	17.3450	XLON	10-Jun-22	14:14:02	0XL2700000000000DEB4NU
221	17.3450	XLON	10-Jun-22	14:14:02	0XL2700000000000DEB4NV
100	17.3450	XLON	10-Jun-22	14:14:02	0XL2400000000000DEB4IU
76	17.3450	XLON	10-Jun-22	14:14:02	0XL2400000000000DEB4IV
129	17.3450	XLON	10-Jun-22	14:14:02	0XL2400000000000DEB4JO
68	17.3450	XLON	10-Jun-22	14:14:02	0XL2400000000000DEB4J1
20	17.3450	XLON	10-Jun-22	14:14:02	0XL2400000000000DEB4J2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
67	17.3450	XLON	10-Jun-22	14:14:02	0XL240000000000DEB4J3
90	17.3600	XLON	10-Jun-22	14:14:16	0XL2A00000000000DEAVUJ
70	17.3600	XLON	10-Jun-22	14:14:16	0XL2700000000000DEB4PB
10	17.3600	XLON	10-Jun-22	14:14:16	0XL2A00000000000DEAVUK
89	17.3600	XLON	10-Jun-22	14:14:16	0XL2A00000000000DEAVUL
225	17.3600	XLON	10-Jun-22	14:14:16	0XL2100000000000DEB3FP
53	17.3600	XLON	10-Jun-22	14:14:16	0XL2A00000000000DEAVUM
3	17.3600	XLON	10-Jun-22	14:14:16	0XL2100000000000DEB3FQ
82	17.3600	XLON	10-Jun-22	14:14:16	0XL2100000000000DEB3FR
43	17.3600	XLON	10-Jun-22	14:14:16	0XL2100000000000DEB3FS
20	17.3600	XLON	10-Jun-22	14:14:16	0XL2700000000000DEB4PC
212	17.3600	XLON	10-Jun-22	14:14:16	0XL2700000000000DEB4PD
100	17.3600	XLON	10-Jun-22	14:14:16	0XL2400000000000DEB4KD
77	17.3600	XLON	10-Jun-22	14:14:16	0XL2400000000000DEB4KE
19	17.3600	XLON	10-Jun-22	14:14:16	0XL2400000000000DEB4KF
167	17.3600	XLON	10-Jun-22	14:15:05	0XL2100000000000DEB3KN
28	17.3600	XLON	10-Jun-22	14:15:05	0XL2400000000000DEB4Q4
111	17.3600	XLON	10-Jun-22	14:15:05	0XL2400000000000DEB4Q5
297	17.3600	XLON	10-Jun-22	14:15:05	0XL2100000000000DEB3KO
53	17.3600	XLON	10-Jun-22	14:15:05	0XL2100000000000DEB3KP
119	17.3600	XLON	10-Jun-22	14:15:05	0XL2A00000000000DEB02F
73	17.3600	XLON	10-Jun-22	14:15:05	0XL2700000000000DEB4TM
49	17.3600	XLON	10-Jun-22	14:15:05	0XL2A00000000000DEB02G
19	17.3850	XLON	10-Jun-22	14:16:39	0XL2400000000000DEB51R
61	17.3850	XLON	10-Jun-22	14:16:39	0XL2400000000000DEB51S
47	17.3850	XLON	10-Jun-22	14:16:39	0XL2A00000000000DEB08J
68	17.3850	XLON	10-Jun-22	14:16:39	0XL2A00000000000DEB08K
151	17.3850	XLON	10-Jun-22	14:16:39	0XL2400000000000DEB51U
135	17.3850	XLON	10-Jun-22	14:16:39	0XL2400000000000DEB51V
190	17.3850	XLON	10-Jun-22	14:16:39	0XL2400000000000DEB520
140	17.3850	XLON	10-Jun-22	14:16:39	0XL2100000000000DEB3S4
11	17.3850	XLON	10-Jun-22	14:16:39	0XL2100000000000DEB3S5
40	17.3850	XLON	10-Jun-22	14:16:39	0XL2100000000000DEB3S6
175	17.3850	XLON	10-Jun-22	14:17:12	0XL2400000000000DEB548
376	17.3850	XLON	10-Jun-22	14:17:12	0XL2400000000000DEB549
22	17.3850	XLON	10-Jun-22	14:17:43	0XL2400000000000DEB56Q
146	17.3850	XLON	10-Jun-22	14:17:43	0XL2400000000000DEB56R
74	17.3850	XLON	10-Jun-22	14:17:43	0XL2A00000000000DEB0CQ
17	17.3800	XLON	10-Jun-22	14:17:43	0XL2A00000000000DEB0CR
146	17.3850	XLON	10-Jun-22	14:17:43	0XL2400000000000DEB56S
4	17.3800	XLON	10-Jun-22	14:17:43	0XL2A00000000000DEB0CS
133	17.3850	XLON	10-Jun-22	14:17:43	0XL2400000000000DEB56T
60	17.3800	XLON	10-Jun-22	14:17:43	0XL2400000000000DEB56U
133	17.3850	XLON	10-Jun-22	14:17:43	0XL2700000000000DEB5A2
24	17.3800	XLON	10-Jun-22	14:17:43	0XL2A00000000000DEB0CT
127	17.3800	XLON	10-Jun-22	14:17:43	0XL2400000000000DEB56V
5	17.3800	XLON	10-Jun-22	14:17:43	0XL2A00000000000DEB0CQ
80	17.3800	XLON	10-Jun-22	14:17:43	0XL2700000000000DEB5A3
9	17.3800	XLON	10-Jun-22	14:17:43	0XL2700000000000DEB5A4
358	17.3800	XLON	10-Jun-22	14:17:43	0XL2400000000000DEB570
53	17.3800	XLON	10-Jun-22	14:17:43	0XL2A00000000000DEB0CV
198	17.3750	XLON	10-Jun-22	14:17:43	0XL2400000000000DEB571
138	17.3800	XLON	10-Jun-22	14:17:43	0XL2700000000000DEB5A5
26	17.3750	XLON	10-Jun-22	14:17:43	0XL2400000000000DEB572
93	17.3800	XLON	10-Jun-22	14:17:43	0XL2700000000000DEB5A6
169	17.3800	XLON	10-Jun-22	14:17:43	0XL2A00000000000DEB0D0
110	17.3750	XLON	10-Jun-22	14:17:43	0XL2400000000000DEB573
2	17.3800	XLON	10-Jun-22	14:17:43	0XL2A00000000000DEB0D1
16	17.3750	XLON	10-Jun-22	14:17:43	0XL2400000000000DEB574
53	17.3850	XLON	10-Jun-22	14:17:43	0XL2100000000000DEB40R
135	17.3800	XLON	10-Jun-22	14:17:43	0XL2A00000000000DEB0D2
39	17.3750	XLON	10-Jun-22	14:17:43	0XL2A00000000000DEB0D3
285	17.3850	XLON	10-Jun-22	14:17:43	0XL2100000000000DEB40S
56	17.3800	XLON	10-Jun-22	14:17:43	0XL2100000000000DEB40T
194	17.3800	XLON	10-Jun-22	14:17:43	0XL2100000000000DEB40U
2	17.3800	XLON	10-Jun-22	14:17:43	0XL2100000000000DEB40V
114	17.3800	XLON	10-Jun-22	14:17:43	0XL2100000000000DEB410
48	17.3750	XLON	10-Jun-22	14:17:43	0XL2100000000000DEB411
69	17.3750	XLON	10-Jun-22	14:18:17	0XL2700000000000DEB5CI
20	17.3750	XLON	10-Jun-22	14:18:17	0XL2A00000000000DEB0F8
88	17.3750	XLON	10-Jun-22	14:18:17	0XL2400000000000DEB5A0
280	17.3750	XLON	10-Jun-22	14:18:17	0XL2400000000000DEB5A1
20	17.3750	XLON	10-Jun-22	14:18:17	0XL2A00000000000DEB0F9
15	17.3750	XLON	10-Jun-22	14:18:17	0XL2700000000000DEB5CJ
76	17.3750	XLON	10-Jun-22	14:18:17	0XL2400000000000DEB5A2
84	17.3750	XLON	10-Jun-22	14:18:17	0XL2A00000000000DEB0FB
76	17.3750	XLON	10-Jun-22	14:18:17	0XL2A00000000000DEB0FA
128	17.3750	XLON	10-Jun-22	14:18:17	0XL2700000000000DEB5CK
21	17.3750	XLON	10-Jun-22	14:18:17	0XL2400000000000DEB5A3
6	17.3750	XLON	10-Jun-22	14:18:17	0XL2A00000000000DEB0FC
134	17.3750	XLON	10-Jun-22	14:18:17	0XL2100000000000DEB43F
322	17.3750	XLON	10-Jun-22	14:18:17	0XL2100000000000DEB43G
20	17.3750	XLON	10-Jun-22	14:18:17	0XL2100000000000DEB43H
240	17.3750	XLON	10-Jun-22	14:18:17	0XL2100000000000DEB43J
4	17.3750	XLON	10-Jun-22	14:18:17	0XL2100000000000DEB43K
26	17.3750	XLON	10-Jun-22	14:18:17	0XL2100000000000DEB43L
121	17.3750	XLON	10-Jun-22	14:18:17	0XL2400000000000DEB5A4
104	17.3700	XLON	10-Jun-22	14:18:21	0XL2700000000000DEB5D7
262	17.3700	XLON	10-Jun-22	14:18:21	0XL2400000000000DEB5A5
191	17.3700	XLON	10-Jun-22	14:18:21	0XL2400000000000DEB5AH
76	17.3700	XLON	10-Jun-22	14:18:21	0XL2400000000000DEB5AI
154	17.3700	XLON	10-Jun-22	14:18:21	0XL2700000000000DEB5D8
10	17.3700	XLON	10-Jun-22	14:18:21	0XL2700000000000DEB5D9
2	17.3700	XLON	10-Jun-22	14:18:21	0XL2A00000000000DEB0FJ
59	17.3700	XLON	10-Jun-22	14:18:21	0XL2A00000000000DEB0FK
137	17.3700	XLON	10-Jun-22	14:18:21	0XL2A00000000000DEB0FL
35	17.3700	XLON	10-Jun-22	14:18:21	0XL2A00000000000DEB0FN
99	17.3700	XLON	10-Jun-22	14:18:21	0XL2A00000000000DEB0FM
4	17.3700	XLON	10-Jun-22	14:18:21	0XL2A00000000000DEB0FO
101	17.3700	XLON	10-Jun-22	14:18:21	0XL2100000000000DEB445

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	17.3700	XLON	10-Jun-22	14:18:21	0XL240000000000DEB5AJ
2	17.3700	XLON	10-Jun-22	14:18:21	0XL210000000000DEB446
58	17.3700	XLON	10-Jun-22	14:18:21	0XL210000000000DEB447
52	17.3700	XLON	10-Jun-22	14:18:21	0XL210000000000DEB448
21	17.3650	XLON	10-Jun-22	14:19:25	0XL240000000000DEB5F8
94	17.3650	XLON	10-Jun-22	14:19:25	0XL240000000000DEB5F9
126	17.3650	XLON	10-Jun-22	14:19:25	0XL240000000000DEB5FA
43	17.3650	XLON	10-Jun-22	14:19:25	0XL240000000000DEB5FB
38	17.3650	XLON	10-Jun-22	14:19:25	0XL240000000000DEB5FC
5	17.3650	XLON	10-Jun-22	14:19:25	0XL2A0000000000DEB0IR
188	17.3650	XLON	10-Jun-22	14:19:25	0XL210000000000DEB496
19	17.3650	XLON	10-Jun-22	14:19:25	0XL2A0000000000DEB0IS
82	17.3650	XLON	10-Jun-22	14:19:25	0XL2A0000000000DEB0IT
2	17.3650	XLON	10-Jun-22	14:19:25	0XL210000000000DEB497
3	17.3650	XLON	10-Jun-22	14:19:25	0XL2A0000000000DEB0IU
63	17.3650	XLON	10-Jun-22	14:19:25	0XL270000000000DEB5HP
194	17.3650	XLON	10-Jun-22	14:19:25	0XL270000000000DEB5HQ
2	17.3650	XLON	10-Jun-22	14:19:25	0XL2A0000000000DEB0IV
6	17.3650	XLON	10-Jun-22	14:19:25	0XL270000000000DEB5HR
26	17.3650	XLON	10-Jun-22	14:19:25	0XL210000000000DEB498
32	17.3650	XLON	10-Jun-22	14:19:25	0XL2A0000000000DEB0JO
41	17.3650	XLON	10-Jun-22	14:19:25	0XL270000000000DEB5HS
13	17.3650	XLON	10-Jun-22	14:19:25	0XL2A0000000000DEB0J1
41	17.3650	XLON	10-Jun-22	14:19:25	0XL210000000000DEB499
81	17.3650	XLON	10-Jun-22	14:19:25	0XL2A0000000000DEB0J2
131	17.3650	XLON	10-Jun-22	14:19:25	0XL2A0000000000DEB0J3
59	17.3600	XLON	10-Jun-22	14:19:25	0XL2A0000000000DEB0J4
97	17.3650	XLON	10-Jun-22	14:19:25	0XL270000000000DEB5HT
49	17.3600	XLON	10-Jun-22	14:19:25	0XL270000000000DEB5HU
144	17.3600	XLON	10-Jun-22	14:19:25	0XL270000000000DEB5HV
80	17.3650	XLON	10-Jun-22	14:19:25	0XL210000000000DEB49A
177	17.3600	XLON	10-Jun-22	14:19:25	0XL210000000000DEB49B
98	17.3600	XLON	10-Jun-22	14:19:25	0XL240000000000DEB5FD
141	17.3650	XLON	10-Jun-22	14:19:25	0XL240000000000DEB5FE
3	17.3550	XLON	10-Jun-22	14:19:27	0XL2A0000000000DEB0J6
71	17.3550	XLON	10-Jun-22	14:19:27	0XL240000000000DEB5FH
72	17.3550	XLON	10-Jun-22	14:19:27	0XL240000000000DEB5FI
6	17.3550	XLON	10-Jun-22	14:19:27	0XL2A0000000000DEB0J7
3	17.3550	XLON	10-Jun-22	14:19:27	0XL210000000000DEB49D
69	17.3550	XLON	10-Jun-22	14:19:27	0XL2A0000000000DEB0J8
129	17.3550	XLON	10-Jun-22	14:19:27	0XL240000000000DEB5FJ
154	17.3550	XLON	10-Jun-22	14:19:27	0XL210000000000DEB49E
69	17.3550	XLON	10-Jun-22	14:19:27	0XL2A0000000000DEB0J9
147	17.3550	XLON	10-Jun-22	14:19:27	0XL240000000000DEB5FK
52	17.3550	XLON	10-Jun-22	14:19:27	0XL210000000000DEB49F
97	17.3550	XLON	10-Jun-22	14:19:27	0XL240000000000DEB5FL
83	17.3550	XLON	10-Jun-22	14:19:27	0XL2A0000000000DEB0JA
60	17.3550	XLON	10-Jun-22	14:19:27	0XL270000000000DEB5IA
18	17.3550	XLON	10-Jun-22	14:19:27	0XL2A0000000000DEB0JB
7	17.3550	XLON	10-Jun-22	14:19:27	0XL270000000000DEB5IB
25	17.3550	XLON	10-Jun-22	14:20:06	0XL270000000000DEB5KS
2	17.3550	XLON	10-Jun-22	14:20:06	0XL210000000000DEB4C3
31	17.3550	XLON	10-Jun-22	14:20:06	0XL210000000000DEB4C4
103	17.3550	XLON	10-Jun-22	14:20:06	0XL2A0000000000DEB0L8
64	17.3550	XLON	10-Jun-22	14:20:06	0XL240000000000DEB5IQ
231	17.3550	XLON	10-Jun-22	14:20:06	0XL240000000000DEB5IR
78	17.3550	XLON	10-Jun-22	14:20:06	0XL270000000000DEB5KT
78	17.3550	XLON	10-Jun-22	14:20:06	0XL240000000000DEB5IS
60	17.3550	XLON	10-Jun-22	14:20:06	0XL240000000000DEB5IT
13	17.3550	XLON	10-Jun-22	14:20:06	0XL2A0000000000DEB0L9
79	17.3550	XLON	10-Jun-22	14:20:06	0XL2A0000000000DEB0LA
77	17.3550	XLON	10-Jun-22	14:20:06	0XL270000000000DEB5KU
48	17.3550	XLON	10-Jun-22	14:20:06	0XL270000000000DEB5KV
6	17.3550	XLON	10-Jun-22	14:20:06	0XL2A0000000000DEB0LB
40	17.3550	XLON	10-Jun-22	14:20:06	0XL270000000000DEB5LO
6	17.3550	XLON	10-Jun-22	14:20:06	0XL270000000000DEB5L1
212	17.3500	XLON	10-Jun-22	14:20:06	0XL210000000000DEB4C6
22	17.3500	XLON	10-Jun-22	14:20:06	0XL240000000000DEB5J2
37	17.3500	XLON	10-Jun-22	14:20:06	0XL270000000000DEB5L2
45	17.3500	XLON	10-Jun-22	14:20:06	0XL2A0000000000DEB0LE
185	17.3500	XLON	10-Jun-22	14:20:10	0XL210000000000DEB4CH
83	17.3500	XLON	10-Jun-22	14:20:10	0XL240000000000DEB5JC
173	17.3500	XLON	10-Jun-22	14:20:10	0XL210000000000DEB4CI
41	17.3500	XLON	10-Jun-22	14:20:10	0XL210000000000DEB4CJ
51	17.3500	XLON	10-Jun-22	14:20:10	0XL210000000000DEB4CK
26	17.3500	XLON	10-Jun-22	14:20:10	0XL2A0000000000DEB0LJ
4	17.3500	XLON	10-Jun-22	14:20:10	0XL2A0000000000DEB0LK
59	17.3500	XLON	10-Jun-22	14:20:10	0XL2A0000000000DEB0LL
45	17.3500	XLON	10-Jun-22	14:20:34	0XL210000000000DEB4E7
7	17.3500	XLON	10-Jun-22	14:20:34	0XL2A0000000000DEB0NB
2	17.3500	XLON	10-Jun-22	14:20:34	0XL2A0000000000DEB0NC
84	17.3500	XLON	10-Jun-22	14:20:34	0XL240000000000DEB5LD
21	17.3500	XLON	10-Jun-22	14:20:34	0XL240000000000DEB5LE
12	17.3500	XLON	10-Jun-22	14:20:34	0XL2A0000000000DEB0ND
3	17.3500	XLON	10-Jun-22	14:20:34	0XL2A0000000000DEB0NE
63	17.3500	XLON	10-Jun-22	14:20:34	0XL270000000000DEB5MV
59	17.3500	XLON	10-Jun-22	14:21:03	0XL210000000000DEB4HE
197	17.3500	XLON	10-Jun-22	14:21:03	0XL240000000000DEB5OE
42	17.3500	XLON	10-Jun-22	14:21:03	0XL2A0000000000DEB0PM
2	17.3500	XLON	10-Jun-22	14:21:03	0XL240000000000DEB5OF
84	17.3500	XLON	10-Jun-22	14:21:03	0XL240000000000DEB5OG
14	17.3500	XLON	10-Jun-22	14:21:03	0XL2A0000000000DEB0PN
18	17.3500	XLON	10-Jun-22	14:21:03	0XL240000000000DEB5OH
49	17.3500	XLON	10-Jun-22	14:21:03	0XL2A0000000000DEB0PO
10	17.3500	XLON	10-Jun-22	14:21:30	0XL210000000000DEB4J7
17	17.3500	XLON	10-Jun-22	14:21:30	0XL210000000000DEB4J8
37	17.3500	XLON	10-Jun-22	14:21:30	0XL270000000000DEB5QO
72	17.3500	XLON	10-Jun-22	14:21:31	0XL270000000000DEB5QR
60	17.3500	XLON	10-Jun-22	14:21:31	0XL240000000000DEB5PV
21	17.3500	XLON	10-Jun-22	14:21:31	0XL240000000000DEB5QO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
105	17.3500	XLON	10-Jun-22	14:21:31	0XL240000000000DEB5Q1
141	17.3500	XLON	10-Jun-22	14:21:31	0XL210000000000DEB4JC
1	17.3500	XLON	10-Jun-22	14:21:31	0XL240000000000DEB5Q2
32	17.3500	XLON	10-Jun-22	14:21:31	0XL210000000000DEB4JD
10	17.3500	XLON	10-Jun-22	14:21:31	0XL2A00000000000DEB0QO
53	17.3500	XLON	10-Jun-22	14:21:31	0XL2A00000000000DEB0QP
8	17.3450	XLON	10-Jun-22	14:21:33	0XL2A00000000000DEB0QR
120	17.3450	XLON	10-Jun-22	14:21:33	0XL240000000000DEB5Q6
4	17.3450	XLON	10-Jun-22	14:21:33	0XL2A00000000000DEB0QS
101	17.3450	XLON	10-Jun-22	14:21:33	0XL240000000000DEB5Q7
90	17.3450	XLON	10-Jun-22	14:21:33	0XL2A00000000000DEB0QT
2	17.3450	XLON	10-Jun-22	14:21:33	0XL210000000000DEB4JG
62	17.3450	XLON	10-Jun-22	14:21:33	0XL270000000000DEB5QU
311	17.3450	XLON	10-Jun-22	14:21:33	0XL270000000000DEB5QV
6	17.3450	XLON	10-Jun-22	14:21:33	0XL270000000000DEB5R0
35	17.3550	XLON	10-Jun-22	14:22:16	0XL210000000000DEB4NQ
57	17.3550	XLON	10-Jun-22	14:22:16	0XL270000000000DEB5V0
24	17.3550	XLON	10-Jun-22	14:23:46	0XL240000000000DEB649
80	17.3550	XLON	10-Jun-22	14:23:46	0XL240000000000DEB64A
112	17.3550	XLON	10-Jun-22	14:23:46	0XL240000000000DEB64B
7	17.3550	XLON	10-Jun-22	14:23:46	0XL270000000000DEB63R
109	17.3550	XLON	10-Jun-22	14:23:46	0XL240000000000DEB64C
265	17.3550	XLON	10-Jun-22	14:23:46	0XL240000000000DEB64D
65	17.3550	XLON	10-Jun-22	14:23:46	0XL240000000000DEB64E
229	17.3550	XLON	10-Jun-22	14:23:46	0XL270000000000DEB63S
139	17.3550	XLON	10-Jun-22	14:23:46	0XL210000000000DEB4U1
90	17.3550	XLON	10-Jun-22	14:23:46	0XL210000000000DEB4U0
61	17.3550	XLON	10-Jun-22	14:23:46	0XL2A00000000000DEB127
4	17.3550	XLON	10-Jun-22	14:23:46	0XL2A00000000000DEB128
229	17.3550	XLON	10-Jun-22	14:23:46	0XL210000000000DEB4U2
31	17.3550	XLON	10-Jun-22	14:23:46	0XL210000000000DEB4U3
47	17.3550	XLON	10-Jun-22	14:23:46	0XL210000000000DEB4U4
56	17.3550	XLON	10-Jun-22	14:23:46	0XL270000000000DEB63T
3	17.3550	XLON	10-Jun-22	14:23:46	0XL210000000000DEB4U5
24	17.3550	XLON	10-Jun-22	14:23:46	0XL2A00000000000DEB129
2	17.3550	XLON	10-Jun-22	14:23:46	0XL2A00000000000DEB12A
18	17.3550	XLON	10-Jun-22	14:23:46	0XL2A00000000000DEB12B
161	17.3550	XLON	10-Jun-22	14:23:46	0XL2A00000000000DEB12C
175	17.3600	XLON	10-Jun-22	14:23:46	0XL210000000000DEB4U6
83	17.3600	XLON	10-Jun-22	14:23:46	0XL210000000000DEB4U7
41	17.3500	XLON	10-Jun-22	14:23:53	0XL210000000000DEB4UT
43	17.3500	XLON	10-Jun-22	14:23:53	0XL2A00000000000DEB12L
3	17.3500	XLON	10-Jun-22	14:23:53	0XL2A00000000000DEB12M
98	17.3500	XLON	10-Jun-22	14:23:53	0XL2A00000000000DEB12N
108	17.3500	XLON	10-Jun-22	14:23:53	0XL240000000000DEB653
59	17.3500	XLON	10-Jun-22	14:23:53	0XL240000000000DEB654
96	17.3500	XLON	10-Jun-22	14:23:53	0XL240000000000DEB655
52	17.3500	XLON	10-Jun-22	14:23:53	0XL270000000000DEB64H
114	17.3500	XLON	10-Jun-22	14:24:22	0XL2A00000000000DEB14T
107	17.3500	XLON	10-Jun-22	14:24:22	0XL270000000000DEB671
14	17.3500	XLON	10-Jun-22	14:24:22	0XL270000000000DEB672
35	17.3500	XLON	10-Jun-22	14:24:22	0XL210000000000DEB513
5	17.3500	XLON	10-Jun-22	14:24:22	0XL210000000000DEB514
238	17.3500	XLON	10-Jun-22	14:24:34	0XL270000000000DEB67T
98	17.3500	XLON	10-Jun-22	14:24:34	0XL270000000000DEB67U
8	17.3500	XLON	10-Jun-22	14:24:34	0XL270000000000DEB67V
45	17.3500	XLON	10-Jun-22	14:24:34	0XL210000000000DEB51V
244	17.3500	XLON	10-Jun-22	14:24:34	0XL210000000000DEB520
160	17.3500	XLON	10-Jun-22	14:24:34	0XL210000000000DEB521
53	17.3500	XLON	10-Jun-22	14:24:34	0XL210000000000DEB522
52	17.3500	XLON	10-Jun-22	14:24:34	0XL210000000000DEB523
43	17.3500	XLON	10-Jun-22	14:24:34	0XL2A00000000000DEB15R
9	17.3500	XLON	10-Jun-22	14:24:34	0XL2A00000000000DEB15S
16	17.3500	XLON	10-Jun-22	14:24:34	0XL2A00000000000DEB15T
96	17.3500	XLON	10-Jun-22	14:24:34	0XL240000000000DEB694
76	17.3500	XLON	10-Jun-22	14:24:34	0XL240000000000DEB695
30	17.3500	XLON	10-Jun-22	14:24:34	0XL240000000000DEB696
335	17.3600	XLON	10-Jun-22	14:25:25	0XL240000000000DEB6C6
16	17.3600	XLON	10-Jun-22	14:25:25	0XL2A00000000000DEB18P
27	17.3600	XLON	10-Jun-22	14:25:25	0XL240000000000DEB6C0
166	17.3600	XLON	10-Jun-22	14:25:25	0XL2A00000000000DEB18Q
88	17.3600	XLON	10-Jun-22	14:25:25	0XL2A00000000000DEB18R
101	17.3600	XLON	10-Jun-22	14:25:25	0XL240000000000DEB6CP
67	17.3600	XLON	10-Jun-22	14:25:25	0XL240000000000DEB6CQ
6	17.3600	XLON	10-Jun-22	14:25:25	0XL270000000000DEB6CG
49	17.3600	XLON	10-Jun-22	14:25:25	0XL270000000000DEB6CH
190	17.3600	XLON	10-Jun-22	14:25:25	0XL210000000000DEB5E2
31	17.3600	XLON	10-Jun-22	14:25:25	0XL210000000000DEB5E3
35	17.3600	XLON	10-Jun-22	14:25:25	0XL210000000000DEB5E4
179	17.3600	XLON	10-Jun-22	14:25:25	0XL210000000000DEB5E5
164	17.3700	XLON	10-Jun-22	14:26:21	0XL2A00000000000DEB18M
84	17.3700	XLON	10-Jun-22	14:26:21	0XL240000000000DEB6H4
15	17.3700	XLON	10-Jun-22	14:26:21	0XL2A00000000000DEB18N
24	17.3700	XLON	10-Jun-22	14:26:21	0XL240000000000DEB6H5
106	17.3700	XLON	10-Jun-22	14:26:21	0XL240000000000DEB6H6
306	17.3700	XLON	10-Jun-22	14:26:21	0XL210000000000DEB5AP
94	17.3700	XLON	10-Jun-22	14:26:21	0XL270000000000DEB6GM
236	17.3700	XLON	10-Jun-22	14:26:21	0XL210000000000DEB5AQ
175	17.3850	XLON	10-Jun-22	14:27:48	0XL240000000000DEB6O5
119	17.3850	XLON	10-Jun-22	14:27:48	0XL240000000000DEB6OT
111	17.3850	XLON	10-Jun-22	14:27:48	0XL240000000000DEB6OU
449	17.3850	XLON	10-Jun-22	14:27:48	0XL240000000000DEB6OV
90	17.3850	XLON	10-Jun-22	14:27:48	0XL240000000000DEB6P0
106	17.3800	XLON	10-Jun-22	14:27:50	0XL2A00000000000DEB1G0
382	17.3800	XLON	10-Jun-22	14:27:50	0XL270000000000DEB6NH
250	17.3800	XLON	10-Jun-22	14:27:50	0XL240000000000DEB6P6
3	17.3800	XLON	10-Jun-22	14:27:50	0XL2A00000000000DEB1G1
190	17.3800	XLON	10-Jun-22	14:27:50	0XL270000000000DEB6N1
15	17.3800	XLON	10-Jun-22	14:27:50	0XL270000000000DEB6N2
13	17.3800	XLON	10-Jun-22	14:27:50	0XL2A00000000000DEB1G2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
72	17.3800	XLON	10-Jun-22	14:27:50	0XL270000000000DEB6GNK
3	17.3800	XLON	10-Jun-22	14:27:50	0XL2A00000000000DEB1G3
108	17.3800	XLON	10-Jun-22	14:27:50	0XL2A00000000000DEB1G4
208	17.3800	XLON	10-Jun-22	14:27:50	0XL210000000000DEB5H8
48	17.3800	XLON	10-Jun-22	14:27:50	0XL2A00000000000DEB1G5
7	17.3800	XLON	10-Jun-22	14:27:50	0XL210000000000DEB5H9
7	17.3800	XLON	10-Jun-22	14:27:50	0XL210000000000DEB5HA
306	17.3800	XLON	10-Jun-22	14:27:50	0XL2A00000000000DEB1G6
51	17.3800	XLON	10-Jun-22	14:27:50	0XL210000000000DEB5H8
124	17.3800	XLON	10-Jun-22	14:27:50	0XL2A00000000000DEB1G7
43	17.3800	XLON	10-Jun-22	14:27:50	0XL210000000000DEB5HC
270	17.3800	XLON	10-Jun-22	14:27:50	0XL210000000000DEB5HD
123	17.3800	XLON	10-Jun-22	14:27:50	0XL2A00000000000DEB1G8
243	17.3800	XLON	10-Jun-22	14:27:50	0XL210000000000DEB5HE
17	17.3800	XLON	10-Jun-22	14:27:50	0XL2A00000000000DEB1G9
128	17.3800	XLON	10-Jun-22	14:27:50	0XL240000000000DEB6P7
240	17.3800	XLON	10-Jun-22	14:27:50	0XL240000000000DEB6P8
685	17.3800	XLON	10-Jun-22	14:27:50	0XL240000000000DEB6P9
37	17.3800	XLON	10-Jun-22	14:27:50	0XL240000000000DEB6PA
130	17.3800	XLON	10-Jun-22	14:27:50	0XL240000000000DEB6PB
81	17.3750	XLON	10-Jun-22	14:27:58	0XL210000000000DEB5HT
139	17.3750	XLON	10-Jun-22	14:27:58	0XL210000000000DEB5HU
113	17.3750	XLON	10-Jun-22	14:27:58	0XL2A00000000000DEB1H2
156	17.3750	XLON	10-Jun-22	14:27:58	0XL2A00000000000DEB1H3
102	17.3750	XLON	10-Jun-22	14:27:58	0XL240000000000DEB6Q5
139	17.3750	XLON	10-Jun-22	14:27:58	0XL2A00000000000DEB1H4
78	17.3750	XLON	10-Jun-22	14:27:58	0XL240000000000DEB6Q6
2	17.3750	XLON	10-Jun-22	14:27:58	0XL2A00000000000DEB1H5
236	17.3750	XLON	10-Jun-22	14:27:58	0XL270000000000DEB6OC
204	17.3750	XLON	10-Jun-22	14:28:02	0XL240000000000DEB6Q5
86	17.3750	XLON	10-Jun-22	14:28:02	0XL240000000000DEB6QT
78	17.3750	XLON	10-Jun-22	14:28:02	0XL240000000000DEB6QU
9	17.3750	XLON	10-Jun-22	14:28:02	0XL270000000000DEB6OU
135	17.3750	XLON	10-Jun-22	14:28:02	0XL270000000000DEB6OV
69	17.3750	XLON	10-Jun-22	14:28:02	0XL2A00000000000DEB1HL
94	17.3750	XLON	10-Jun-22	14:28:02	0XL2A00000000000DEB1HM
8	17.3750	XLON	10-Jun-22	14:28:02	0XL2A00000000000DEB1HN
50	17.3750	XLON	10-Jun-22	14:28:02	0XL210000000000DEB5IF
118	17.3750	XLON	10-Jun-22	14:28:02	0XL2A00000000000DEB1HO
58	17.3750	XLON	10-Jun-22	14:28:02	0XL210000000000DEB5IG
94	17.3750	XLON	10-Jun-22	14:28:02	0XL2A00000000000DEB1HQ
164	17.3750	XLON	10-Jun-22	14:28:02	0XL210000000000DEB5II
2	17.3750	XLON	10-Jun-22	14:28:02	0XL2A00000000000DEB1HP
6	17.3750	XLON	10-Jun-22	14:28:02	0XL210000000000DEB5IH
175	17.3750	XLON	10-Jun-22	14:28:02	0XL210000000000DEB5IJ
2	17.3750	XLON	10-Jun-22	14:28:02	0XL2A00000000000DEB1HR
4	17.3750	XLON	10-Jun-22	14:28:42	0XL210000000000DEB5L9
36	17.3750	XLON	10-Jun-22	14:28:42	0XL210000000000DEB5LA
157	17.3750	XLON	10-Jun-22	14:28:42	0XL270000000000DEB6SO
7	17.3750	XLON	10-Jun-22	14:28:42	0XL270000000000DEB6S1
263	17.3750	XLON	10-Jun-22	14:28:42	0XL210000000000DEB5LB
34	17.3750	XLON	10-Jun-22	14:28:42	0XL210000000000DEB5LC
81	17.3750	XLON	10-Jun-22	14:28:42	0XL270000000000DEB6S2
165	17.3750	XLON	10-Jun-22	14:28:42	0XL210000000000DEB5LD
7	17.3750	XLON	10-Jun-22	14:28:42	0XL2A00000000000DEB1KV
76	17.3750	XLON	10-Jun-22	14:28:42	0XL2A00000000000DEB1L0
40	17.3750	XLON	10-Jun-22	14:28:42	0XL2A00000000000DEB1L1
66	17.3750	XLON	10-Jun-22	14:28:42	0XL2A00000000000DEB1L2
2	17.3750	XLON	10-Jun-22	14:28:42	0XL2A00000000000DEB1L3
174	17.3750	XLON	10-Jun-22	14:28:42	0XL240000000000DEB6GU
117	17.3750	XLON	10-Jun-22	14:28:42	0XL240000000000DEB6GK
78	17.3750	XLON	10-Jun-22	14:28:42	0XL2A00000000000DEB1L4
63	17.3750	XLON	10-Jun-22	14:28:42	0XL2A00000000000DEB1L5
3	17.3750	XLON	10-Jun-22	14:28:42	0XL2A00000000000DEB1L6
84	17.3700	XLON	10-Jun-22	14:28:46	0XL2A00000000000DEB1L7
287	17.3700	XLON	10-Jun-22	14:28:46	0XL210000000000DEB5LM
11	17.3700	XLON	10-Jun-22	14:28:46	0XL2A00000000000DEB1LC
38	17.3700	XLON	10-Jun-22	14:28:46	0XL240000000000DEB6GJ
86	17.3700	XLON	10-Jun-22	14:28:46	0XL240000000000DEB6GS
138	17.3700	XLON	10-Jun-22	14:28:46	0XL240000000000DEB6GT
118	17.3700	XLON	10-Jun-22	14:28:46	0XL240000000000DEB6GU
84	17.3700	XLON	10-Jun-22	14:28:46	0XL270000000000DEB6SA
1	17.3650	XLON	10-Jun-22	14:28:47	0XL2A00000000000DEB1LG
10	17.3650	XLON	10-Jun-22	14:28:59	0XL270000000000DEB6SO
41	17.3650	XLON	10-Jun-22	14:28:59	0XL2A00000000000DEB1M5
118	17.3650	XLON	10-Jun-22	14:28:59	0XL270000000000DEB6SP
218	17.3650	XLON	10-Jun-22	14:28:59	0XL270000000000DEB6SQ
60	17.3650	XLON	10-Jun-22	14:28:59	0XL270000000000DEB6SR
54	17.3650	XLON	10-Jun-22	14:28:59	0XL210000000000DEB5MD
10	17.3650	XLON	10-Jun-22	14:28:59	0XL2A00000000000DEB1M7
64	17.3650	XLON	10-Jun-22	14:28:59	0XL2A00000000000DEB1M6
212	17.3650	XLON	10-Jun-22	14:28:59	0XL2A00000000000DEB1M8
2	17.3650	XLON	10-Jun-22	14:28:59	0XL2A00000000000DEB1M9
161	17.3650	XLON	10-Jun-22	14:28:59	0XL210000000000DEB5ME
149	17.3650	XLON	10-Jun-22	14:28:59	0XL2A00000000000DEB1MA
6	17.3650	XLON	10-Jun-22	14:28:59	0XL210000000000DEB5MF
46	17.3650	XLON	10-Jun-22	14:28:59	0XL210000000000DEB5MG
2	17.3650	XLON	10-Jun-22	14:28:59	0XL2A00000000000DEB1MB
183	17.3650	XLON	10-Jun-22	14:28:59	0XL210000000000DEB5MH
206	17.3650	XLON	10-Jun-22	14:28:59	0XL240000000000DEB6VL
63	17.3650	XLON	10-Jun-22	14:28:59	0XL240000000000DEB6VM
50	17.3650	XLON	10-Jun-22	14:28:59	0XL240000000000DEB6VN
9	17.3650	XLON	10-Jun-22	14:28:59	0XL240000000000DEB6VO
24	17.3650	XLON	10-Jun-22	14:28:59	0XL240000000000DEB6VP
46	17.3600	XLON	10-Jun-22	14:29:17	0XL270000000000DEB6U7
89	17.3600	XLON	10-Jun-22	14:29:17	0XL270000000000DEB6U8
178	17.3600	XLON	10-Jun-22	14:29:17	0XL210000000000DEB5NG
74	17.3600	XLON	10-Jun-22	14:29:17	0XL210000000000DEB5NH
10	17.3600	XLON	10-Jun-22	14:29:17	0XL2A00000000000DEB1NS
75	17.3600	XLON	10-Jun-22	14:29:17	0XL240000000000DEB710

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
22	17.3600	XLON	10-Jun-22	14:29:17	0XL2400000000000DEB70V
5	17.3550	XLON	10-Jun-22	14:29:19	0XL2700000000000DEB6GD
36	17.3550	XLON	10-Jun-22	14:29:19	0XL2A000000000000DEB1O1
2	17.3550	XLON	10-Jun-22	14:29:19	0XL2A000000000000DEB1O2
25	17.3550	XLON	10-Jun-22	14:29:19	0XL2A000000000000DEB1O3
186	17.3500	XLON	10-Jun-22	14:29:22	0XL2100000000000DEB5O3
139	17.3500	XLON	10-Jun-22	14:29:22	0XL2100000000000DEB5O4
3	17.3500	XLON	10-Jun-22	14:29:22	0XL2100000000000DEB5O5
139	17.3500	XLON	10-Jun-22	14:29:22	0XL2400000000000DEB717
60	17.3500	XLON	10-Jun-22	14:29:22	0XL2400000000000DEB718
14	17.3500	XLON	10-Jun-22	14:29:22	0XL2A000000000000DEB1O9
78	17.3500	XLON	10-Jun-22	14:29:22	0XL2400000000000DEB719
60	17.3500	XLON	10-Jun-22	14:29:22	0XL2400000000000DEB71A
3	17.3500	XLON	10-Jun-22	14:29:22	0XL2A000000000000DEB1OA
58	17.3500	XLON	10-Jun-22	14:29:22	0XL2A000000000000DEB1OB
18	17.3500	XLON	10-Jun-22	14:29:22	0XL2400000000000DEB71B
3	17.3500	XLON	10-Jun-22	14:29:22	0XL2A000000000000DEB1OC
6	17.3500	XLON	10-Jun-22	14:29:22	0XL2A000000000000DEB1OD
32	17.3500	XLON	10-Jun-22	14:29:22	0XL2A000000000000DEB1OE
72	17.3500	XLON	10-Jun-22	14:29:22	0XL2A000000000000DEB1OF
60	17.3500	XLON	10-Jun-22	14:29:22	0XL2A000000000000DEB1OG
233	17.3500	XLON	10-Jun-22	14:29:22	0XL2700000000000DEB6GQ
47	17.3500	XLON	10-Jun-22	14:29:22	0XL2700000000000DEB6GQ
7	17.3500	XLON	10-Jun-22	14:29:22	0XL2700000000000DEB6GR
41	17.3450	XLON	10-Jun-22	14:29:47	0XL2700000000000DEB71A
25	17.3450	XLON	10-Jun-22	14:29:47	0XL2100000000000DEB5SQ
54	17.3450	XLON	10-Jun-22	14:29:47	0XL2100000000000DEB5QL
140	17.3450	XLON	10-Jun-22	14:29:47	0XL2100000000000DEB5QM
137	17.3450	XLON	10-Jun-22	14:29:47	0XL2100000000000DEB5QN
3	17.3450	XLON	10-Jun-22	14:29:47	0XL2100000000000DEB5QO
13	17.3450	XLON	10-Jun-22	14:29:47	0XL2A000000000000DEB1Q7
15	17.3450	XLON	10-Jun-22	14:29:47	0XL2A000000000000DEB1Q8
54	17.3450	XLON	10-Jun-22	14:29:47	0XL2100000000000DEB5PQ
5	17.3450	XLON	10-Jun-22	14:29:47	0XL2A000000000000DEB1Q9
60	17.3450	XLON	10-Jun-22	14:29:47	0XL2A000000000000DEB1QA
1	17.3450	XLON	10-Jun-22	14:29:47	0XL2A000000000000DEB1QB
101	17.3450	XLON	10-Jun-22	14:29:47	0XL2400000000000DEB73K
59	17.3450	XLON	10-Jun-22	14:29:47	0XL2A000000000000DEB1QC
71	17.3450	XLON	10-Jun-22	14:29:47	0XL2A000000000000DEB1QD
39	17.3450	XLON	10-Jun-22	14:29:47	0XL2400000000000DEB73L
69	17.3450	XLON	10-Jun-22	14:29:47	0XL2400000000000DEB73M
63	17.3450	XLON	10-Jun-22	14:29:47	0XL2400000000000DEB73N
67	17.3450	XLON	10-Jun-22	14:29:47	0XL2700000000000DEB71B
15	17.3450	XLON	10-Jun-22	14:29:47	0XL2400000000000DEB73O
7	17.3450	XLON	10-Jun-22	14:29:47	0XL2700000000000DEB71C
59	17.3450	XLON	10-Jun-22	14:29:47	0XL2400000000000DEB73P
39	17.3500	XLON	10-Jun-22	14:29:51	0XL2400000000000DEB744
145	17.3500	XLON	10-Jun-22	14:29:55	0XL2400000000000DEB74D
62	17.3500	XLON	10-Jun-22	14:29:55	0XL2400000000000DEB74E
59	17.3500	XLON	10-Jun-22	14:29:55	0XL2400000000000DEB74F
49	17.3500	XLON	10-Jun-22	14:29:55	0XL2700000000000DEB71S
24	17.3500	XLON	10-Jun-22	14:29:55	0XL2100000000000DEB5S1
39	17.3500	XLON	10-Jun-22	14:29:55	0XL2100000000000DEB5S2
14	17.3500	XLON	10-Jun-22	14:29:55	0XL2A000000000000DEB1QL
12	17.3500	XLON	10-Jun-22	14:29:55	0XL2A000000000000DEB1QL
53	17.3500	XLON	10-Jun-22	14:29:55	0XL2100000000000DEB5S3
7822	17.3400	XLON	10-Jun-22	14:29:56	0XL2100000000000DEB5SC
60	17.3450	XLON	10-Jun-22	14:29:56	0XL2400000000000DEB74N
59	17.3400	XLON	10-Jun-22	14:29:56	0XL2400000000000DEB74O
86	17.3450	XLON	10-Jun-22	14:29:56	0XL2700000000000DEB722
54	17.3450	XLON	10-Jun-22	14:29:56	0XL2700000000000DEB724
38	17.3400	XLON	10-Jun-22	14:29:56	0XL2700000000000DEB725
81	17.3350	XLON	10-Jun-22	14:29:57	0XL2400000000000DEB754
188	17.3350	XLON	10-Jun-22	14:30:10	0XL2100000000000DEB5J1
61	17.3350	XLON	10-Jun-22	14:30:10	0XL2A000000000000DEB1SA
3	17.3350	XLON	10-Jun-22	14:30:10	0XL2A000000000000DEB1SB
59	17.3350	XLON	10-Jun-22	14:30:10	0XL2A000000000000DEB1SC
21	17.3350	XLON	10-Jun-22	14:30:10	0XL2400000000000DEB766
143	17.3350	XLON	10-Jun-22	14:30:10	0XL2400000000000DEB767
70	17.3350	XLON	10-Jun-22	14:30:30	0XL2100000000000DEB5VJ
86	17.3350	XLON	10-Jun-22	14:30:30	0XL2400000000000DEB78I
62	17.3350	XLON	10-Jun-22	14:30:30	0XL2700000000000DEB74V
33	17.3350	XLON	10-Jun-22	14:30:30	0XL2A000000000000DEB1TN
85	17.3350	XLON	10-Jun-22	14:30:30	0XL2400000000000DEB78J
27	17.3350	XLON	10-Jun-22	14:30:30	0XL2100000000000DEB5VK
87	17.3350	XLON	10-Jun-22	14:30:30	0XL2700000000000DEB750
49	17.3350	XLON	10-Jun-22	14:30:30	0XL2700000000000DEB751
98	17.3350	XLON	10-Jun-22	14:30:30	0XL2400000000000DEB78K
73	17.3350	XLON	10-Jun-22	14:30:30	0XL2A000000000000DEB1TO
285	17.3350	XLON	10-Jun-22	14:30:30	0XL2100000000000DEB5VL
49	17.3350	XLON	10-Jun-22	14:30:30	0XL2100000000000DEB5VM
156	17.3350	XLON	10-Jun-22	14:30:30	0XL2400000000000DEB78L
82	17.3350	XLON	10-Jun-22	14:30:30	0XL2400000000000DEB78M
3	17.3350	XLON	10-Jun-22	14:30:30	0XL2A000000000000DEB1TP
13	17.3350	XLON	10-Jun-22	14:30:30	0XL2A000000000000DEB1TR
61	17.3350	XLON	10-Jun-22	14:30:30	0XL2A000000000000DEB1TQ
23	17.3350	XLON	10-Jun-22	14:30:39	0XL2400000000000DEB799
162	17.3350	XLON	10-Jun-22	14:30:39	0XL2400000000000DEB79A
70	17.3450	XLON	10-Jun-22	14:31:10	0XL2400000000000DEB7BR
27	17.3450	XLON	10-Jun-22	14:31:10	0XL2100000000000DEB639
4	17.3450	XLON	10-Jun-22	14:31:10	0XL2100000000000DEB63A
63	17.3450	XLON	10-Jun-22	14:31:10	0XL2100000000000DEB63B
72	17.3450	XLON	10-Jun-22	14:31:10	0XL2400000000000DEB7BS
198	17.3450	XLON	10-Jun-22	14:31:10	0XL2100000000000DEB63C
80	17.3450	XLON	10-Jun-22	14:31:10	0XL2400000000000DEB7BT
137	17.3450	XLON	10-Jun-22	14:31:10	0XL2100000000000DEB63D
181	17.3450	XLON	10-Jun-22	14:31:10	0XL2400000000000DEB7BV
74	17.3450	XLON	10-Jun-22	14:31:10	0XL2400000000000DEB7BU
43	17.3450	XLON	10-Jun-22	14:31:10	0XL2A000000000000DEB2OT
162	17.3450	XLON	10-Jun-22	14:31:10	0XL2400000000000DEB7CO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
60	17.3450	XLON	10-Jun-22	14:31:10	OXL270000000000DEB78F
36	17.3450	XLON	10-Jun-22	14:31:10	OXL2A000000000000DEB20V
5	17.3450	XLON	10-Jun-22	14:31:10	OXL270000000000DEB78E
3	17.3450	XLON	10-Jun-22	14:31:10	OXL2A000000000000DEB20U
49	17.3450	XLON	10-Jun-22	14:31:10	OXL270000000000DEB78D
23	17.3450	XLON	10-Jun-22	14:31:10	OXL2A000000000000DEB210
3	17.3450	XLON	10-Jun-22	14:31:10	OXL2A000000000000DEB211
60	17.3450	XLON	10-Jun-22	14:31:10	OXL2A000000000000DEB212
139	17.3350	XLON	10-Jun-22	14:31:12	OXL270000000000DEB78K
7	17.3350	XLON	10-Jun-22	14:31:12	OXL240000000000DEB7CD
45	17.3350	XLON	10-Jun-22	14:31:12	OXL210000000000DEB63U
61	17.3350	XLON	10-Jun-22	14:31:12	OXL2A000000000000DEB218
13	17.3350	XLON	10-Jun-22	14:31:12	OXL2A000000000000DEB219
9	17.3350	XLON	10-Jun-22	14:31:12	OXL240000000000DEB7CE
4	17.3350	XLON	10-Jun-22	14:31:12	OXL2A000000000000DEB21A
13	17.3350	XLON	10-Jun-22	14:31:12	OXL2A000000000000DEB21B
248	17.3400	XLON	10-Jun-22	14:31:38	OXL270000000000DEB7AT
138	17.3400	XLON	10-Jun-22	14:31:38	OXL240000000000DEB7EE
4	17.3400	XLON	10-Jun-22	14:31:38	OXL270000000000DEB7AU
138	17.3400	XLON	10-Jun-22	14:31:38	OXL210000000000DEB65O
28	17.3400	XLON	10-Jun-22	14:31:38	OXL210000000000DEB65P
75	17.3400	XLON	10-Jun-22	14:31:38	OXL2A000000000000DEB22T
65	17.3400	XLON	10-Jun-22	14:31:38	OXL2A000000000000DEB22U
2	17.3400	XLON	10-Jun-22	14:31:38	OXL2A000000000000DEB22V
3	17.3400	XLON	10-Jun-22	14:31:38	OXL2A000000000000DEB230
78	17.3350	XLON	10-Jun-22	14:31:40	OXL240000000000DEB7EQ
144	17.3350	XLON	10-Jun-22	14:31:40	OXL210000000000DEB663
3	17.3350	XLON	10-Jun-22	14:31:40	OXL240000000000DEB7ER
62	17.3350	XLON	10-Jun-22	14:31:42	OXL270000000000DEB7B9
66	17.3350	XLON	10-Jun-22	14:31:42	OXL210000000000DEB666
2	17.3350	XLON	10-Jun-22	14:31:42	OXL210000000000DEB667
41	17.3350	XLON	10-Jun-22	14:31:42	OXL2A000000000000DEB23A
58	17.3350	XLON	10-Jun-22	14:31:42	OXL240000000000DEB7EU
74	17.3350	XLON	10-Jun-22	14:31:42	OXL240000000000DEB7EV
76	17.3350	XLON	10-Jun-22	14:31:42	OXL240000000000DEB7F0
66	17.3600	XLON	10-Jun-22	14:32:50	OXL240000000000DEB7KB
37	17.3600	XLON	10-Jun-22	14:32:50	OXL2A000000000000DEB26L
43	17.3550	XLON	10-Jun-22	14:33:02	OXL210000000000DEB6C2
182	17.3550	XLON	10-Jun-22	14:33:02	OXL210000000000DEB6C3
31	17.3550	XLON	10-Jun-22	14:33:02	OXL210000000000DEB6C4
11	17.3550	XLON	10-Jun-22	14:33:02	OXL2A000000000000DEB27H
39	17.3550	XLON	10-Jun-22	14:33:02	OXL2A000000000000DEB27I
41	17.3550	XLON	10-Jun-22	14:33:02	OXL2A000000000000DEB27J
2	17.3550	XLON	10-Jun-22	14:33:02	OXL2A000000000000DEB27K
2	17.3550	XLON	10-Jun-22	14:33:02	OXL2A000000000000DEB27L
250	17.3550	XLON	10-Jun-22	14:33:02	OXL240000000000DEB7LL
189	17.3550	XLON	10-Jun-22	14:33:02	OXL240000000000DEB7LM
54	17.3550	XLON	10-Jun-22	14:33:02	OXL270000000000DEB7GB
265	17.3550	XLON	10-Jun-22	14:33:02	OXL270000000000DEB7GC
5	17.3550	XLON	10-Jun-22	14:33:02	OXL270000000000DEB7GD
121	17.3500	XLON	10-Jun-22	14:33:03	OXL240000000000DEB7LV
115	17.3500	XLON	10-Jun-22	14:33:03	OXL2A000000000000DEB27P
3	17.3500	XLON	10-Jun-22	14:33:03	OXL210000000000DEB6C8
18	17.3500	XLON	10-Jun-22	14:33:03	OXL240000000000DEB7M0
94	17.3500	XLON	10-Jun-22	14:33:03	OXL270000000000DEB7GH
54	17.3500	XLON	10-Jun-22	14:33:03	OXL240000000000DEB7M1
121	17.3500	XLON	10-Jun-22	14:33:03	OXL240000000000DEB7M2
119	17.3500	XLON	10-Jun-22	14:33:03	OXL240000000000DEB7M3
18	17.3500	XLON	10-Jun-22	14:33:03	OXL210000000000DEB6CA
86	17.3500	XLON	10-Jun-22	14:33:03	OXL210000000000DEB6C9
94	17.3500	XLON	10-Jun-22	14:33:03	OXL210000000000DEB6CB
62	17.3500	XLON	10-Jun-22	14:33:03	OXL2A000000000000DEB27Q
145	17.3500	XLON	10-Jun-22	14:33:03	OXL210000000000DEB6CC
76	17.3500	XLON	10-Jun-22	14:33:03	OXL2A000000000000DEB27R
36	17.3500	XLON	10-Jun-22	14:33:03	OXL2A000000000000DEB27S
5	17.3500	XLON	10-Jun-22	14:33:03	OXL2A000000000000DEB27T
21	17.3500	XLON	10-Jun-22	14:33:03	OXL2A000000000000DEB27U
67	17.3500	XLON	10-Jun-22	14:33:07	OXL270000000000DEB7GV
59	17.3500	XLON	10-Jun-22	14:33:07	OXL240000000000DEB7MG
19	17.3500	XLON	10-Jun-22	14:33:07	OXL240000000000DEB7MH
84	17.3500	XLON	10-Jun-22	14:33:07	OXL240000000000DEB7MI
83	17.3500	XLON	10-Jun-22	14:33:07	OXL2A000000000000DEB288
13	17.3550	XLON	10-Jun-22	14:33:20	OXL210000000000DEB6DI
106	17.3550	XLON	10-Jun-22	14:33:20	OXL2A000000000000DEB290
80	17.3550	XLON	10-Jun-22	14:33:20	OXL270000000000DEB7HQ
7	17.3550	XLON	10-Jun-22	14:33:20	OXL270000000000DEB7HR
59	17.3650	XLON	10-Jun-22	14:33:47	OXL240000000000DEB7PK
15	17.3650	XLON	10-Jun-22	14:33:47	OXL240000000000DEB7PL
13	17.3600	XLON	10-Jun-22	14:34:02	OXL2A000000000000DEB2C2
48	17.3600	XLON	10-Jun-22	14:34:02	OXL210000000000DEB6G9
81	17.3600	XLON	10-Jun-22	14:34:02	OXL2A000000000000DEB2C3
75	17.3600	XLON	10-Jun-22	14:34:02	OXL240000000000DEB7R6
60	17.3600	XLON	10-Jun-22	14:34:02	OXL240000000000DEB7R7
48	17.3600	XLON	10-Jun-22	14:34:02	OXL270000000000DEB7KC
31	17.3600	XLON	10-Jun-22	14:34:02	OXL2A000000000000DEB2C4
21	17.3600	XLON	10-Jun-22	14:34:02	OXL2A000000000000DEB2C5
32	17.3600	XLON	10-Jun-22	14:34:02	OXL2A000000000000DEB2C6
61	17.3600	XLON	10-Jun-22	14:34:02	OXL2A000000000000DEB2C7
24	17.3600	XLON	10-Jun-22	14:34:02	OXL210000000000DEB6GA
76	17.3650	XLON	10-Jun-22	14:34:20	OXL240000000000DEB7TI
20	17.3650	XLON	10-Jun-22	14:34:20	OXL240000000000DEB7TJ
5	17.3650	XLON	10-Jun-22	14:34:20	OXL2A000000000000DEB2DA
2	17.3650	XLON	10-Jun-22	14:34:20	OXL210000000000DEB6HU
71	17.3650	XLON	10-Jun-22	14:34:20	OXL240000000000DEB7TK
2	17.3650	XLON	10-Jun-22	14:34:20	OXL210000000000DEB6IO
25	17.3750	XLON	10-Jun-22	14:34:38	OXL240000000000DEB7VD
9	17.3750	XLON	10-Jun-22	14:34:38	OXL2A000000000000DEB2F5
115	17.3750	XLON	10-Jun-22	14:34:38	OXL2A000000000000DEB2F6
79	17.3700	XLON	10-Jun-22	14:34:39	OXL270000000000DEB7NR
85	17.3700	XLON	10-Jun-22	14:34:39	OXL210000000000DEB6KO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	17.3700	XLON	10-Jun-22	14:34:39	0XL2700000000000DEB7NS
30	17.3700	XLON	10-Jun-22	14:34:39	0XL2100000000000DEB6K1
163	17.3700	XLON	10-Jun-22	14:34:39	0XL2700000000000DEB7NT
141	17.3700	XLON	10-Jun-22	14:34:39	0XL2100000000000DEB6K2
4	17.3700	XLON	10-Jun-22	14:34:39	0XL2100000000000DEB6K3
3	17.3700	XLON	10-Jun-22	14:34:39	0XL2A000000000000DEB2F7
15	17.3700	XLON	10-Jun-22	14:34:39	0XL2700000000000DEB7NU
4	17.3700	XLON	10-Jun-22	14:34:39	0XL2A000000000000DEB2F8
80	17.3700	XLON	10-Jun-22	14:34:39	0XL2A000000000000DEB2F9
3	17.3700	XLON	10-Jun-22	14:34:39	0XL2A000000000000DEB2FA
61	17.3700	XLON	10-Jun-22	14:34:39	0XL2A000000000000DEB2FB
10	17.3700	XLON	10-Jun-22	14:34:39	0XL2A000000000000DEB2FC
66	17.3700	XLON	10-Jun-22	14:34:39	0XL2A000000000000DEB2FD
120	17.3700	XLON	10-Jun-22	14:34:39	0XL2400000000000DEB7VK
339	17.3700	XLON	10-Jun-22	14:34:39	0XL2400000000000DEB7VL
182	17.3700	XLON	10-Jun-22	14:34:39	0XL2400000000000DEB7VM
72	17.3700	XLON	10-Jun-22	14:34:39	0XL2700000000000DEB7NV
35	17.3650	XLON	10-Jun-22	14:35:07	0XL2100000000000DEB6M4
70	17.3650	XLON	10-Jun-22	14:35:07	0XL2100000000000DEB6M5
5	17.3650	XLON	10-Jun-22	14:35:07	0XL2700000000000DEB7PB
37	17.3650	XLON	10-Jun-22	14:35:07	0XL2400000000000DEB815
57	17.3650	XLON	10-Jun-22	14:35:07	0XL2400000000000DEB816
5	17.3650	XLON	10-Jun-22	14:35:07	0XL2A000000000000DEB2H0
64	17.3650	XLON	10-Jun-22	14:35:07	0XL2A000000000000DEB2H1
273	17.3650	XLON	10-Jun-22	14:35:07	0XL2400000000000DEB817
83	17.3650	XLON	10-Jun-22	14:35:07	0XL2400000000000DEB818
32	17.3650	XLON	10-Jun-22	14:35:07	0XL2A000000000000DEB2H2
2	17.3650	XLON	10-Jun-22	14:35:07	0XL2100000000000DEB6M6
46	17.3650	XLON	10-Jun-22	14:35:07	0XL2700000000000DEB7PC
48	17.3650	XLON	10-Jun-22	14:35:07	0XL2700000000000DEB7PD
26	17.3600	XLON	10-Jun-22	14:35:10	0XL2100000000000DEB6MG
222	17.3600	XLON	10-Jun-22	14:35:10	0XL2100000000000DEB6MH
201	17.3600	XLON	10-Jun-22	14:35:10	0XL2100000000000DEB6M1
45	17.3600	XLON	10-Jun-22	14:35:10	0XL2100000000000DEB6M2
60	17.3600	XLON	10-Jun-22	14:35:10	0XL2400000000000DEB81M
64	17.3600	XLON	10-Jun-22	14:35:10	0XL2700000000000DEB7PN
106	17.3600	XLON	10-Jun-22	14:35:10	0XL2400000000000DEB81N
20	17.3600	XLON	10-Jun-22	14:35:10	0XL2400000000000DEB81O
253	17.3600	XLON	10-Jun-22	14:35:10	0XL2400000000000DEB81P
83	17.3600	XLON	10-Jun-22	14:35:10	0XL2A000000000000DEB2HA
15	17.3600	XLON	10-Jun-22	14:35:10	0XL2A000000000000DEB2HB
11	17.3600	XLON	10-Jun-22	14:35:10	0XL2A000000000000DEB2HC
4	17.3600	XLON	10-Jun-22	14:35:10	0XL2A000000000000DEB2HD
59	17.3600	XLON	10-Jun-22	14:35:10	0XL2A000000000000DEB2HE
78	17.3950	XLON	10-Jun-22	14:36:19	0XL2400000000000DEB88E
238	17.3950	XLON	10-Jun-22	14:36:19	0XL2100000000000DEB6SF
26	17.3950	XLON	10-Jun-22	14:36:19	0XL2400000000000DEB88F
50	17.3950	XLON	10-Jun-22	14:36:19	0XL2700000000000DEB7VF
318	17.3950	XLON	10-Jun-22	14:36:19	0XL2700000000000DEB7VG
7	17.3950	XLON	10-Jun-22	14:36:19	0XL2A000000000000DEB2L7
130	17.3950	XLON	10-Jun-22	14:36:19	0XL2A000000000000DEB2L8
86	17.3950	XLON	10-Jun-22	14:36:19	0XL2A000000000000DEB2L9
2	17.3950	XLON	10-Jun-22	14:36:19	0XL2A000000000000DEB2LA
72	17.3950	XLON	10-Jun-22	14:36:19	0XL2400000000000DEB88G
89	17.3900	XLON	10-Jun-22	14:36:38	0XL2400000000000DEB8A6
53	17.3900	XLON	10-Jun-22	14:36:38	0XL2100000000000DEB6TK
84	17.3900	XLON	10-Jun-22	14:36:38	0XL2100000000000DEB6TL
15	17.3900	XLON	10-Jun-22	14:36:38	0XL2A000000000000DEB2M4
104	17.3900	XLON	10-Jun-22	14:36:38	0XL2A000000000000DEB2M5
91	17.3900	XLON	10-Jun-22	14:36:38	0XL2400000000000DEB8A7
45	17.3900	XLON	10-Jun-22	14:36:38	0XL2A000000000000DEB2M6
137	17.3900	XLON	10-Jun-22	14:36:38	0XL2700000000000DEB80Q
71	17.3850	XLON	10-Jun-22	14:36:40	0XL2100000000000DEB6TV
52	17.3850	XLON	10-Jun-22	14:36:40	0XL2700000000000DEB80V
7	17.3850	XLON	10-Jun-22	14:36:40	0XL2700000000000DEB810
141	17.3850	XLON	10-Jun-22	14:36:40	0XL2100000000000DEB6U0
62	17.3850	XLON	10-Jun-22	14:36:40	0XL2700000000000DEB811
2	17.3850	XLON	10-Jun-22	14:36:40	0XL2100000000000DEB6U1
184	17.3850	XLON	10-Jun-22	14:36:40	0XL2100000000000DEB6U2
33	17.3850	XLON	10-Jun-22	14:36:40	0XL2100000000000DEB6U3
221	17.3850	XLON	10-Jun-22	14:36:40	0XL2400000000000DEB8AD
104	17.3850	XLON	10-Jun-22	14:36:40	0XL2400000000000DEB8AE
61	17.3850	XLON	10-Jun-22	14:36:40	0XL2A000000000000DEB2MC
11	17.3850	XLON	10-Jun-22	14:36:40	0XL2A000000000000DEB2MB
60	17.3850	XLON	10-Jun-22	14:36:40	0XL2400000000000DEB8AF
2	17.3850	XLON	10-Jun-22	14:36:40	0XL2A000000000000DEB2MD
2	17.3850	XLON	10-Jun-22	14:36:40	0XL2A000000000000DEB2ME
40	17.3850	XLON	10-Jun-22	14:36:40	0XL2A000000000000DEB2MF
4	17.3850	XLON	10-Jun-22	14:36:40	0XL2A000000000000DEB2MG
165	17.3850	XLON	10-Jun-22	14:36:40	0XL2400000000000DEB8AG
89	17.3900	XLON	10-Jun-22	14:37:03	0XL2400000000000DEB8CM
75	17.3900	XLON	10-Jun-22	14:37:03	0XL2100000000000DEB700
8	17.3900	XLON	10-Jun-22	14:37:21	0XL2700000000000DEB84B
37	17.3900	XLON	10-Jun-22	14:37:21	0XL2700000000000DEB84C
176	17.3900	XLON	10-Jun-22	14:37:21	0XL2700000000000DEB84D
105	17.3900	XLON	10-Jun-22	14:37:21	0XL2400000000000DEB8EM
202	17.3900	XLON	10-Jun-22	14:37:21	0XL2100000000000DEB70T
61	17.3900	XLON	10-Jun-22	14:37:21	0XL2400000000000DEB8EO
59	17.3900	XLON	10-Jun-22	14:37:21	0XL2100000000000DEB70V
174	17.3900	XLON	10-Jun-22	14:37:21	0XL2100000000000DEB70U
381	17.3900	XLON	10-Jun-22	14:37:21	0XL2400000000000DEB8EP
48	17.3900	XLON	10-Jun-22	14:37:21	0XL2700000000000DEB84E
15	17.3900	XLON	10-Jun-22	14:37:21	0XL2400000000000DEB8EQ
78	17.3900	XLON	10-Jun-22	14:37:21	0XL2400000000000DEB8ER
3	17.3900	XLON	10-Jun-22	14:37:21	0XL2100000000000DEB710
26	17.3900	XLON	10-Jun-22	14:37:21	0XL2100000000000DEB711
30	17.3900	XLON	10-Jun-22	14:37:21	0XL2100000000000DEB712
61	17.3900	XLON	10-Jun-22	14:37:21	0XL2A000000000000DEB2O5
13	17.3900	XLON	10-Jun-22	14:37:21	0XL2A000000000000DEB2O7
3	17.3900	XLON	10-Jun-22	14:37:21	0XL2A000000000000DEB2OU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
102	17.3900	XLON	10-Jun-22	14:37:21	0XL2A00000000000DEB20V
81	17.3900	XLON	10-Jun-22	14:37:21	0XL2A00000000000DEB2P0
3	17.3900	XLON	10-Jun-22	14:37:21	0XL2A00000000000DEB2P1
48	17.3900	XLON	10-Jun-22	14:37:21	0XL2A00000000000DEB2P2
6	17.3900	XLON	10-Jun-22	14:37:21	0XL2A00000000000DEB2P3
14	17.3900	XLON	10-Jun-22	14:37:25	0XL2100000000000DEB71C
73	17.3900	XLON	10-Jun-22	14:37:25	0XL2A00000000000DEB2PC
209	17.3900	XLON	10-Jun-22	14:37:25	0XL2100000000000DEB71D
59	17.3900	XLON	10-Jun-22	14:37:25	0XL2700000000000DEB84N
87	17.3900	XLON	10-Jun-22	14:37:25	0XL2A00000000000DEB2PD
25	17.3900	XLON	10-Jun-22	14:37:25	0XL2100000000000DEB71E
126	17.3900	XLON	10-Jun-22	14:37:25	0XL2400000000000DEB8F4
113	17.3900	XLON	10-Jun-22	14:37:25	0XL2400000000000DEB8F5
137	17.3900	XLON	10-Jun-22	14:37:25	0XL2400000000000DEB8F6
352	17.3900	XLON	10-Jun-22	14:37:25	0XL2400000000000DEB8F7
204	17.3900	XLON	10-Jun-22	14:37:30	0XL2400000000000DEB8F8
219	17.3900	XLON	10-Jun-22	14:37:30	0XL2700000000000DEB84T
85	17.3900	XLON	10-Jun-22	14:37:30	0XL2A00000000000DEB2PJ
37	17.3900	XLON	10-Jun-22	14:37:30	0XL2100000000000DEB71Q
146	17.3900	XLON	10-Jun-22	14:37:30	0XL2100000000000DEB71R
212	17.3850	XLON	10-Jun-22	14:37:30	0XL2100000000000DEB71S
3	17.3850	XLON	10-Jun-22	14:37:30	0XL2100000000000DEB71T
75	17.3850	XLON	10-Jun-22	14:37:30	0XL2100000000000DEB71U
189	17.3900	XLON	10-Jun-22	14:37:30	0XL2400000000000DEB8FH
44	17.3850	XLON	10-Jun-22	14:37:30	0XL2700000000000DEB84U
17	17.3850	XLON	10-Jun-22	14:37:30	0XL2400000000000DEB8FI
8	17.3850	XLON	10-Jun-22	14:37:30	0XL2700000000000DEB84V
93	17.3850	XLON	10-Jun-22	14:37:30	0XL2400000000000DEB8FJ
215	17.3800	XLON	10-Jun-22	14:37:30	0XL2400000000000DEB8FK
299	17.3800	XLON	10-Jun-22	14:37:30	0XL2400000000000DEB8FL
52	17.3800	XLON	10-Jun-22	14:37:30	0XL2100000000000DEB71V
13	17.3850	XLON	10-Jun-22	14:37:30	0XL2A00000000000DEB2PK
15	17.3850	XLON	10-Jun-22	14:37:30	0XL2A00000000000DEB2PL
156	17.3800	XLON	10-Jun-22	14:37:32	0XL2700000000000DEB85A
5	17.3800	XLON	10-Jun-22	14:37:32	0XL2700000000000DEB85B
33	17.3800	XLON	10-Jun-22	14:37:32	0XL2700000000000DEB85C
63	17.3900	XLON	10-Jun-22	14:38:30	0XL2100000000000DEB778
117	17.3900	XLON	10-Jun-22	14:38:30	0XL2400000000000DEB8KM
6	17.3900	XLON	10-Jun-22	14:38:30	0XL2A00000000000DEB2TH
22	17.3900	XLON	10-Jun-22	14:38:30	0XL2100000000000DEB779
81	17.3900	XLON	10-Jun-22	14:38:30	0XL2A00000000000DEB2TI
114	17.3900	XLON	10-Jun-22	14:38:30	0XL2400000000000DEB8KN
30	17.3900	XLON	10-Jun-22	14:38:30	0XL2400000000000DEB8KO
3	17.3900	XLON	10-Jun-22	14:38:30	0XL2100000000000DEB77A
2	17.3900	XLON	10-Jun-22	14:38:30	0XL2A00000000000DEB2TJ
244	17.3900	XLON	10-Jun-22	14:38:30	0XL2400000000000DEB8KP
68	17.3900	XLON	10-Jun-22	14:38:30	0XL2400000000000DEB8KQ
176	17.3900	XLON	10-Jun-22	14:38:30	0XL2700000000000DEB89U
108	17.3900	XLON	10-Jun-22	14:38:30	0XL2400000000000DEB8KR
74	17.3900	XLON	10-Jun-22	14:38:30	0XL2700000000000DEB89V
267	17.3900	XLON	10-Jun-22	14:38:30	0XL2400000000000DEB8KS
94	17.3900	XLON	10-Jun-22	14:38:30	0XL2700000000000DEB8A0
3	17.3900	XLON	10-Jun-22	14:38:30	0XL2A00000000000DEB2TK
14	17.3900	XLON	10-Jun-22	14:38:30	0XL2A00000000000DEB2TL
83	17.3900	XLON	10-Jun-22	14:38:30	0XL2A00000000000DEB2TM
72	17.3900	XLON	10-Jun-22	14:38:30	0XL2A00000000000DEB2TN
115	17.3900	XLON	10-Jun-22	14:38:30	0XL2A00000000000DEB2TO
36	17.4050	XLON	10-Jun-22	14:39:13	0XL2100000000000DEB7AK
68	17.4050	XLON	10-Jun-22	14:39:13	0XL2A00000000000DEB2VU
66	17.4050	XLON	10-Jun-22	14:39:13	0XL2A00000000000DEB2VV
2	17.4050	XLON	10-Jun-22	14:39:13	0XL2100000000000DEB7AL
81	17.4050	XLON	10-Jun-22	14:39:13	0XL2A00000000000DEB300
21	17.4050	XLON	10-Jun-22	14:39:13	0XL2100000000000DEB7AM
44	17.4050	XLON	10-Jun-22	14:39:13	0XL2700000000000DEB8DL
59	17.4050	XLON	10-Jun-22	14:39:13	0XL2100000000000DEB7AN
9	17.4050	XLON	10-Jun-22	14:39:13	0XL2700000000000DEB8DM
16	17.4050	XLON	10-Jun-22	14:39:13	0XL2400000000000DEB801
46	17.4050	XLON	10-Jun-22	14:39:13	0XL2400000000000DEB802
69	17.4050	XLON	10-Jun-22	14:39:13	0XL2400000000000DEB803
90	17.4050	XLON	10-Jun-22	14:39:13	0XL2400000000000DEB804
9	17.4250	XLON	10-Jun-22	14:40:04	0XL2700000000000DEB8I4
9	17.4250	XLON	10-Jun-22	14:40:04	0XL2A00000000000DEB329
71	17.4250	XLON	10-Jun-22	14:40:04	0XL2400000000000DEB85C
144	17.4250	XLON	10-Jun-22	14:40:04	0XL2400000000000DEB85B
16	17.4250	XLON	10-Jun-22	14:40:04	0XL2400000000000DEB85D
52	17.4250	XLON	10-Jun-22	14:40:04	0XL2A00000000000DEB32A
64	17.4250	XLON	10-Jun-22	14:40:04	0XL2A00000000000DEB32B
3	17.4250	XLON	10-Jun-22	14:40:04	0XL2A00000000000DEB32C
262	17.4250	XLON	10-Jun-22	14:40:04	0XL2100000000000DEB7E6
6	17.4250	XLON	10-Jun-22	14:40:11	0XL2700000000000DEB8IQ
220	17.4250	XLON	10-Jun-22	14:40:11	0XL2100000000000DEB7EU
6	17.4250	XLON	10-Jun-22	14:40:11	0XL2A00000000000DEB332
3	17.4350	XLON	10-Jun-22	14:41:08	0XL2A00000000000DEB36R
53	17.4350	XLON	10-Jun-22	14:41:08	0XL2A00000000000DEB36S
4	17.4350	XLON	10-Jun-22	14:41:08	0XL2100000000000DEB7I0
1	17.4350	XLON	10-Jun-22	14:41:08	0XL2A00000000000DEB36T
76	17.4500	XLON	10-Jun-22	14:41:29	0XL2100000000000DEB7LG
4	17.4500	XLON	10-Jun-22	14:41:29	0XL2100000000000DEB7LH
32	17.4500	XLON	10-Jun-22	14:41:29	0XL2100000000000DEB7LI
146	17.4500	XLON	10-Jun-22	14:41:29	0XL2100000000000DEB7LJ
78	17.4500	XLON	10-Jun-22	14:41:29	0XL2A00000000000DEB38N
198	17.4500	XLON	10-Jun-22	14:41:29	0XL2700000000000DEB800
313	17.4500	XLON	10-Jun-22	14:41:29	0XL2100000000000DEB7LK
35	17.4500	XLON	10-Jun-22	14:41:29	0XL2A00000000000DEB38O
103	17.4500	XLON	10-Jun-22	14:41:29	0XL2700000000000DEB8OP
265	17.4500	XLON	10-Jun-22	14:41:29	0XL2400000000000DEB938
2	17.4500	XLON	10-Jun-22	14:41:29	0XL2A00000000000DEB38P
110	17.4500	XLON	10-Jun-22	14:41:29	0XL2700000000000DEB8OQ
94	17.4500	XLON	10-Jun-22	14:41:29	0XL2A00000000000DEB38R
3	17.4500	XLON	10-Jun-22	14:41:29	0XL2A00000000000DEB38Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
137	17.4500	XLON	10-Jun-22	14:41:29	OXL240000000000DEB939
98	17.4500	XLON	10-Jun-22	14:41:29	OXL240000000000DEB93A
152	17.4500	XLON	10-Jun-22	14:41:29	OXL240000000000DEB93B
5	17.4550	XLON	10-Jun-22	14:42:13	OXL210000000000DEB70U
169	17.4550	XLON	10-Jun-22	14:42:13	OXL210000000000DEB70V
67	17.4550	XLON	10-Jun-22	14:42:13	OXL240000000000DEB968
203	17.4550	XLON	10-Jun-22	14:42:13	OXL270000000000DEB8RR
114	17.4550	XLON	10-Jun-22	14:42:13	OXL240000000000DEB969
288	17.4550	XLON	10-Jun-22	14:42:13	OXL240000000000DEB96A
3	17.4550	XLON	10-Jun-22	14:42:13	OXL2A0000000000DEB3AS
73	17.4550	XLON	10-Jun-22	14:42:13	OXL2A0000000000DEB3AT
26	17.4550	XLON	10-Jun-22	14:42:13	OXL2A0000000000DEB3AU
42	17.4550	XLON	10-Jun-22	14:42:13	OXL2A0000000000DEB3AV
76	17.4500	XLON	10-Jun-22	14:42:22	OXL270000000000DEB8SI
83	17.4500	XLON	10-Jun-22	14:42:22	OXL240000000000DEB970
10	17.4500	XLON	10-Jun-22	14:42:22	OXL270000000000DEB8SJ
17	17.4500	XLON	10-Jun-22	14:42:22	OXL240000000000DEB971
37	17.4500	XLON	10-Jun-22	14:42:22	OXL270000000000DEB8SK
3	17.4500	XLON	10-Jun-22	14:42:22	OXL2A0000000000DEB3BH
54	17.4500	XLON	10-Jun-22	14:42:22	OXL240000000000DEB972
2	17.4500	XLON	10-Jun-22	14:42:22	OXL2A0000000000DEB3BI
111	17.4500	XLON	10-Jun-22	14:42:22	OXL240000000000DEB973
14	17.4500	XLON	10-Jun-22	14:42:22	OXL2A0000000000DEB3BJ
78	17.4500	XLON	10-Jun-22	14:42:22	OXL240000000000DEB974
93	17.4500	XLON	10-Jun-22	14:42:22	OXL2A0000000000DEB3BK
45	17.4500	XLON	10-Jun-22	14:42:22	OXL2A0000000000DEB3BL
24	17.4500	XLON	10-Jun-22	14:42:22	OXL210000000000DEB7PI
3	17.4500	XLON	10-Jun-22	14:42:22	OXL210000000000DEB7PJ
52	17.4500	XLON	10-Jun-22	14:42:22	OXL210000000000DEB7PK
266	17.4500	XLON	10-Jun-22	14:42:22	OXL210000000000DEB7PL
5	17.4450	XLON	10-Jun-22	14:42:34	OXL2A0000000000DEB3CA
152	17.4450	XLON	10-Jun-22	14:42:34	OXL270000000000DEB8TA
82	17.4450	XLON	10-Jun-22	14:42:34	OXL270000000000DEB8TB
75	17.4450	XLON	10-Jun-22	14:42:34	OXL270000000000DEB8TC
37	17.4450	XLON	10-Jun-22	14:42:34	OXL2A0000000000DEB3CB
29	17.4450	XLON	10-Jun-22	14:42:34	OXL2A0000000000DEB3CC
47	17.4450	XLON	10-Jun-22	14:42:34	OXL210000000000DEB7R3
87	17.4450	XLON	10-Jun-22	14:42:34	OXL210000000000DEB7R4
69	17.4450	XLON	10-Jun-22	14:42:34	OXL2A0000000000DEB3CD
76	17.4450	XLON	10-Jun-22	14:42:34	OXL210000000000DEB7R5
4	17.4450	XLON	10-Jun-22	14:42:34	OXL2A0000000000DEB3CE
76	17.4450	XLON	10-Jun-22	14:42:34	OXL210000000000DEB7R6
98	17.4450	XLON	10-Jun-22	14:42:34	OXL240000000000DEB98D
149	17.4450	XLON	10-Jun-22	14:42:34	OXL240000000000DEB98E
100	17.4450	XLON	10-Jun-22	14:42:34	OXL240000000000DEB98F
180	17.4450	XLON	10-Jun-22	14:42:35	OXL240000000000DEB98I
49	17.4450	XLON	10-Jun-22	14:42:35	OXL2A0000000000DEB3CF
86	17.4450	XLON	10-Jun-22	14:42:35	OXL240000000000DEB98H
92	17.4450	XLON	10-Jun-22	14:42:35	OXL2A0000000000DEB3CG
17	17.4450	XLON	10-Jun-22	14:42:35	OXL2A0000000000DEB3CH
28	17.4450	XLON	10-Jun-22	14:42:35	OXL210000000000DEB7R8
45	17.4450	XLON	10-Jun-22	14:42:35	OXL210000000000DEB7R9
137	17.4400	XLON	10-Jun-22	14:42:38	OXL210000000000DEB7RP
8	17.4400	XLON	10-Jun-22	14:42:38	OXL270000000000DEB8TO
71	17.4400	XLON	10-Jun-22	14:42:38	OXL2A0000000000DEB3CV
11	17.4400	XLON	10-Jun-22	14:42:38	OXL2A0000000000DEB3D0
4	17.4400	XLON	10-Jun-22	14:42:38	OXL2A0000000000DEB3D1
25	17.4400	XLON	10-Jun-22	14:42:38	OXL240000000000DEB993
91	17.4400	XLON	10-Jun-22	14:42:38	OXL240000000000DEB994
54	17.4350	XLON	10-Jun-22	14:43:13	OXL270000000000DEB8VS
56	17.4350	XLON	10-Jun-22	14:43:13	OXL210000000000DEB7TO
28	17.4350	XLON	10-Jun-22	14:43:13	OXL210000000000DEB7TP
176	17.4350	XLON	10-Jun-22	14:43:13	OXL270000000000DEB8VT
242	17.4350	XLON	10-Jun-22	14:43:13	OXL210000000000DEB7TQ
57	17.4350	XLON	10-Jun-22	14:43:13	OXL270000000000DEB8VU
76	17.4350	XLON	10-Jun-22	14:43:13	OXL210000000000DEB7TR
3	17.4350	XLON	10-Jun-22	14:43:13	OXL210000000000DEB7TS
78	17.4350	XLON	10-Jun-22	14:43:13	OXL240000000000DEB980
99	17.4350	XLON	10-Jun-22	14:43:13	OXL240000000000DEB981
69	17.4350	XLON	10-Jun-22	14:43:13	OXL240000000000DEB982
303	17.4350	XLON	10-Jun-22	14:43:13	OXL240000000000DEB983
21	17.4350	XLON	10-Jun-22	14:43:13	OXL2A0000000000DEB3EK
82	17.4350	XLON	10-Jun-22	14:43:13	OXL2A0000000000DEB3EL
202	17.4350	XLON	10-Jun-22	14:43:13	OXL2A0000000000DEB3EM
31	17.4350	XLON	10-Jun-22	14:43:13	OXL2A0000000000DEB3EN
5	17.4350	XLON	10-Jun-22	14:43:13	OXL2A0000000000DEB3EO
12	17.4350	XLON	10-Jun-22	14:43:13	OXL2A0000000000DEB3EP
2	17.4350	XLON	10-Jun-22	14:43:13	OXL2A0000000000DEB3EQ
3	17.4350	XLON	10-Jun-22	14:43:13	OXL2A0000000000DEB3ER
50	17.4450	XLON	10-Jun-22	14:43:33	OXL2A0000000000DEB3FR
128	17.4450	XLON	10-Jun-22	14:43:33	OXL2A0000000000DEB3FS
12	17.4450	XLON	10-Jun-22	14:43:33	OXL2A0000000000DEB3FT
91	17.4450	XLON	10-Jun-22	14:43:33	OXL2A0000000000DEB3FU
60	17.4450	XLON	10-Jun-22	14:43:33	OXL240000000000DEB9D2
237	17.4450	XLON	10-Jun-22	14:43:33	OXL240000000000DEB9D3
16	17.4450	XLON	10-Jun-22	14:43:33	OXL240000000000DEB9D4
60	17.4450	XLON	10-Jun-22	14:43:33	OXL240000000000DEB9D5
169	17.4400	XLON	10-Jun-22	14:43:34	OXL210000000000DEB7VJ
92	17.4400	XLON	10-Jun-22	14:43:34	OXL240000000000DEB9DC
62	17.4400	XLON	10-Jun-22	14:43:34	OXL270000000000DEB91T
133	17.4550	XLON	10-Jun-22	14:44:42	OXL210000000000DEB84O
301	17.4550	XLON	10-Jun-22	14:44:42	OXL210000000000DEB84P
4	17.4550	XLON	10-Jun-22	14:44:42	OXL210000000000DEB84Q
192	17.4550	XLON	10-Jun-22	14:44:42	OXL210000000000DEB84R
13	17.4550	XLON	10-Jun-22	14:44:42	OXL270000000000DEB97V
70	17.4550	XLON	10-Jun-22	14:44:42	OXL270000000000DEB980
157	17.4550	XLON	10-Jun-22	14:44:42	OXL270000000000DEB981
3	17.4550	XLON	10-Jun-22	14:44:42	OXL2A0000000000DEB3KH
141	17.4550	XLON	10-Jun-22	14:44:42	OXL240000000000DEB9IK
63	17.4550	XLON	10-Jun-22	14:44:42	OXL240000000000DEB9IL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
82	17.4550	XLON	10-Jun-22	14:44:42	0XL240000000000DEB9IM
122	17.4600	XLON	10-Jun-22	14:46:01	0XL240000000000DEB9OC
263	17.4600	XLON	10-Jun-22	14:46:01	0XL240000000000DEB9OD
3	17.4600	XLON	10-Jun-22	14:46:01	0XL2A00000000000DEB3PA
27	17.4600	XLON	10-Jun-22	14:46:01	0XL240000000000DEB9OE
24	17.4600	XLON	10-Jun-22	14:46:01	0XL2A00000000000DEB3PB
8	17.4600	XLON	10-Jun-22	14:46:01	0XL2A00000000000DEB3PC
96	17.4600	XLON	10-Jun-22	14:46:01	0XL2A00000000000DEB3PD
101	17.4600	XLON	10-Jun-22	14:46:01	0XL2A00000000000DEB3PE
4	17.4600	XLON	10-Jun-22	14:46:01	0XL210000000000DEB8AM
140	17.4600	XLON	10-Jun-22	14:46:01	0XL210000000000DEB8AN
38	17.4600	XLON	10-Jun-22	14:46:01	0XL210000000000DEB8AO
153	17.4600	XLON	10-Jun-22	14:46:01	0XL2A00000000000DEB3PF
51	17.4600	XLON	10-Jun-22	14:46:01	0XL210000000000DEB8AP
152	17.4600	XLON	10-Jun-22	14:46:01	0XL270000000000DEB9EI
32	17.4600	XLON	10-Jun-22	14:46:01	0XL240000000000DEB9OF
114	17.4600	XLON	10-Jun-22	14:46:01	0XL240000000000DEB9OG
13	17.4650	XLON	10-Jun-22	14:46:19	0XL2A00000000000DEB3QR
133	17.4650	XLON	10-Jun-22	14:46:19	0XL240000000000DEB9PT
37	17.4650	XLON	10-Jun-22	14:46:19	0XL2A00000000000DEB3QS
58	17.4650	XLON	10-Jun-22	14:46:19	0XL210000000000DEB8C7
85	17.4650	XLON	10-Jun-22	14:46:19	0XL270000000000DEB9FR
2	17.4650	XLON	10-Jun-22	14:46:19	0XL210000000000DEB8C8
20	17.4650	XLON	10-Jun-22	14:46:19	0XL240000000000DEB9PU
198	17.4650	XLON	10-Jun-22	14:46:19	0XL270000000000DEB9FS
11	17.4650	XLON	10-Jun-22	14:46:19	0XL270000000000DEB9FT
241	17.4650	XLON	10-Jun-22	14:46:19	0XL210000000000DEB8C9
133	17.4650	XLON	10-Jun-22	14:46:19	0XL240000000000DEB9PV
171	17.4650	XLON	10-Jun-22	14:46:19	0XL240000000000DEB9Q0
87	17.4650	XLON	10-Jun-22	14:46:19	0XL270000000000DEB9FU
97	17.4650	XLON	10-Jun-22	14:46:19	0XL240000000000DEB9Q1
29	17.4650	XLON	10-Jun-22	14:46:19	0XL210000000000DEB8CA
110	17.4650	XLON	10-Jun-22	14:46:19	0XL240000000000DEB9Q2
39	17.4650	XLON	10-Jun-22	14:46:19	0XL210000000000DEB8CB
35	17.4650	XLON	10-Jun-22	14:46:19	0XL2A00000000000DEB3QT
3	17.4650	XLON	10-Jun-22	14:46:19	0XL2A00000000000DEB3QU
70	17.4650	XLON	10-Jun-22	14:46:19	0XL2A00000000000DEB3QV
3	17.4650	XLON	10-Jun-22	14:46:19	0XL2A00000000000DEB3R0
20	17.4650	XLON	10-Jun-22	14:46:19	0XL2A00000000000DEB3R1
43	17.4650	XLON	10-Jun-22	14:46:19	0XL2A00000000000DEB3R2
68	17.4650	XLON	10-Jun-22	14:46:19	0XL2A00000000000DEB3R3
60	17.4650	XLON	10-Jun-22	14:46:21	0XL2A00000000000DEB3R6
312	17.4650	XLON	10-Jun-22	14:46:21	0XL210000000000DEB8CG
54	17.4650	XLON	10-Jun-22	14:46:21	0XL210000000000DEB8CH
33	17.4650	XLON	10-Jun-22	14:46:21	0XL240000000000DEB9QC
61	17.4650	XLON	10-Jun-22	14:46:21	0XL270000000000DEB9G5
137	17.4650	XLON	10-Jun-22	14:46:21	0XL240000000000DEB9QD
66	17.4650	XLON	10-Jun-22	14:46:21	0XL240000000000DEB9QE
246	17.4650	XLON	10-Jun-22	14:46:23	0XL240000000000DEB9QL
120	17.4650	XLON	10-Jun-22	14:46:23	0XL240000000000DEB9QL
96	17.4650	XLON	10-Jun-22	14:46:23	0XL2A00000000000DEB3RB
60	17.4700	XLON	10-Jun-22	14:46:44	0XL270000000000DEB9I8
7	17.4650	XLON	10-Jun-22	14:46:44	0XL270000000000DEB9I9
138	17.4650	XLON	10-Jun-22	14:46:44	0XL240000000000DEB9S9
23	17.4650	XLON	10-Jun-22	14:46:44	0XL240000000000DEB9SA
56	17.4650	XLON	10-Jun-22	14:46:44	0XL240000000000DEB9SB
27	17.4650	XLON	10-Jun-22	14:46:44	0XL210000000000DEB8EH
33	17.4650	XLON	10-Jun-22	14:46:44	0XL210000000000DEB8EI
2	17.4650	XLON	10-Jun-22	14:46:44	0XL210000000000DEB8EJ
351	17.4650	XLON	10-Jun-22	14:46:44	0XL210000000000DEB8EK
111	17.4650	XLON	10-Jun-22	14:46:44	0XL210000000000DEB8EL
77	17.4650	XLON	10-Jun-22	14:46:44	0XL2A00000000000DEB3SI
3	17.4650	XLON	10-Jun-22	14:46:44	0XL2A00000000000DEB3SJ
196	17.4650	XLON	10-Jun-22	14:46:44	0XL270000000000DEB9IA
78	17.4650	XLON	10-Jun-22	14:46:44	0XL270000000000DEB9IB
10	17.4650	XLON	10-Jun-22	14:46:44	0XL2A00000000000DEB3SK
36	17.4650	XLON	10-Jun-22	14:46:44	0XL2A00000000000DEB3SL
110	17.4650	XLON	10-Jun-22	14:46:44	0XL2A00000000000DEB3SM
5	17.4650	XLON	10-Jun-22	14:46:44	0XL2A00000000000DEB3SN
12	17.4650	XLON	10-Jun-22	14:46:44	0XL2A00000000000DEB3SO
23	17.4600	XLON	10-Jun-22	14:47:01	0XL240000000000DEB9TI
10	17.4600	XLON	10-Jun-22	14:47:01	0XL2A00000000000DEB3U8
139	17.4600	XLON	10-Jun-22	14:47:01	0XL240000000000DEB9TJ
46	17.4600	XLON	10-Jun-22	14:47:01	0XL2A00000000000DEB3U9
87	17.4600	XLON	10-Jun-22	14:47:01	0XL240000000000DEB9TL
62	17.4600	XLON	10-Jun-22	14:47:01	0XL240000000000DEB9TK
64	17.4600	XLON	10-Jun-22	14:47:01	0XL2A00000000000DEB3UA
136	17.4600	XLON	10-Jun-22	14:47:01	0XL240000000000DEB9TM
61	17.4600	XLON	10-Jun-22	14:47:01	0XL2A00000000000DEB3UB
64	17.4600	XLON	10-Jun-22	14:47:01	0XL270000000000DEB9IC
10	17.4600	XLON	10-Jun-22	14:47:01	0XL2A00000000000DEB3UC
56	17.4600	XLON	10-Jun-22	14:47:01	0XL270000000000DEB9JD
3	17.4600	XLON	10-Jun-22	14:47:01	0XL2A00000000000DEB3UD
35	17.4600	XLON	10-Jun-22	14:47:01	0XL210000000000DEB8FT
22	17.4600	XLON	10-Jun-22	14:47:01	0XL210000000000DEB8FU
84	17.4600	XLON	10-Jun-22	14:47:01	0XL210000000000DEB8FV
168	17.4600	XLON	10-Jun-22	14:47:01	0XL210000000000DEB8G0
54	17.4600	XLON	10-Jun-22	14:47:10	0XL270000000000DEB9I5
32	17.4600	XLON	10-Jun-22	14:47:10	0XL210000000000DEB8H2
56	17.4600	XLON	10-Jun-22	14:47:10	0XL210000000000DEB8H3
26	17.4600	XLON	10-Jun-22	14:47:10	0XL210000000000DEB8H4
12	17.4600	XLON	10-Jun-22	14:47:10	0XL2A00000000000DEB3UT
89	17.4600	XLON	10-Jun-22	14:47:10	0XL2A00000000000DEB3UU
16	17.4600	XLON	10-Jun-22	14:47:10	0XL240000000000DEB9UD
20	17.4600	XLON	10-Jun-22	14:47:10	0XL2A00000000000DEB3UV
32	17.4600	XLON	10-Jun-22	14:47:10	0XL2A00000000000DEB3V0
193	17.4600	XLON	10-Jun-22	14:47:10	0XL270000000000DEB9J7
66	17.4500	XLON	10-Jun-22	14:47:10	0XL210000000000DEB8H7
240	17.4550	XLON	10-Jun-22	14:47:10	0XL210000000000DEB8H6
19	17.4500	XLON	10-Jun-22	14:47:10	0XL210000000000DEB8H8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
99	17.4500	XLON	10-Jun-22	14:47:10	0XL210000000000DEB8HA
136	17.4500	XLON	10-Jun-22	14:47:10	0XL210000000000DEB8H9
97	17.4550	XLON	10-Jun-22	14:47:10	0XL2A0000000000DEB3V2
5	17.4500	XLON	10-Jun-22	14:47:10	0XL2A0000000000DEB3V4
3	17.4550	XLON	10-Jun-22	14:47:10	0XL2A0000000000DEB3V3
93	17.4500	XLON	10-Jun-22	14:47:10	0XL2A0000000000DEB3V5
111	17.4500	XLON	10-Jun-22	14:47:10	0XL2A0000000000DEB3V6
8	17.4550	XLON	10-Jun-22	14:47:10	0XL270000000000DEB9JV
41	17.4550	XLON	10-Jun-22	14:47:10	0XL270000000000DEB9K0
99	17.4550	XLON	10-Jun-22	14:47:10	0XL270000000000DEB9K1
31	17.4550	XLON	10-Jun-22	14:47:10	0XL270000000000DEB9K3
55	17.4550	XLON	10-Jun-22	14:47:10	0XL240000000000DEB9UE
134	17.4550	XLON	10-Jun-22	14:47:10	0XL240000000000DEB9UF
66	17.4500	XLON	10-Jun-22	14:47:10	0XL240000000000DEB9UG
99	17.4450	XLON	10-Jun-22	14:47:11	0XL270000000000DEB9KE
95	17.4500	XLON	10-Jun-22	14:47:11	0XL240000000000DEB9UK
3	17.4500	XLON	10-Jun-22	14:47:11	0XL210000000000DEB8HB
43	17.4450	XLON	10-Jun-22	14:47:11	0XL210000000000DEB8HC
24	17.4450	XLON	10-Jun-22	14:47:11	0XL240000000000DEB9UL
45	17.4450	XLON	10-Jun-22	14:47:11	0XL210000000000DEB8HD
6	17.4450	XLON	10-Jun-22	14:47:11	0XL2A0000000000DEB3V7
46	17.4450	XLON	10-Jun-22	14:47:11	0XL2A0000000000DEB3V8
13	17.4450	XLON	10-Jun-22	14:47:11	0XL2A0000000000DEB3V9
10	17.4400	XLON	10-Jun-22	14:47:11	0XL270000000000DEB9K8
92	17.4400	XLON	10-Jun-22	14:47:11	0XL210000000000DEB8HH
38	17.4400	XLON	10-Jun-22	14:47:13	0XL270000000000DEB9KE
242	17.4400	XLON	10-Jun-22	14:47:13	0XL210000000000DEB8HP
6	17.4400	XLON	10-Jun-22	14:47:13	0XL270000000000DEB9KF
70	17.4400	XLON	10-Jun-22	14:47:13	0XL2A0000000000DEB3VA
4	17.4400	XLON	10-Jun-22	14:47:13	0XL2A0000000000DEB3VB
38	17.4400	XLON	10-Jun-22	14:47:13	0XL240000000000DEB9UN
108	17.4400	XLON	10-Jun-22	14:47:13	0XL240000000000DEB9UO
60	17.4400	XLON	10-Jun-22	14:47:13	0XL240000000000DEB9UP
70	17.4350	XLON	10-Jun-22	14:47:25	0XL2A0000000000DEB40J
16	17.4350	XLON	10-Jun-22	14:47:25	0XL2A0000000000DEB40J
60	17.4350	XLON	10-Jun-22	14:47:25	0XL240000000000DEB9VC
59	17.4350	XLON	10-Jun-22	14:47:25	0XL240000000000DEB9VD
48	17.4300	XLON	10-Jun-22	14:47:29	0XL240000000000DEBA03
2142	17.4300	XLON	10-Jun-22	14:47:29	0XL240000000000DEBA04
239	17.4300	XLON	10-Jun-22	14:47:30	0XL240000000000DEBA0C
58	17.4350	XLON	10-Jun-22	14:47:43	0XL210000000000DEB8K5
138	17.4350	XLON	10-Jun-22	14:47:43	0XL210000000000DEB8KT
4	17.4350	XLON	10-Jun-22	14:47:43	0XL2A0000000000DEB431
3	17.4350	XLON	10-Jun-22	14:47:43	0XL2A0000000000DEB432
45	17.4350	XLON	10-Jun-22	14:47:43	0XL2A0000000000DEB433
71	17.4350	XLON	10-Jun-22	14:47:43	0XL2A0000000000DEB434
9	17.4350	XLON	10-Jun-22	14:47:43	0XL2A0000000000DEB435
168	17.4350	XLON	10-Jun-22	14:47:43	0XL240000000000DEBA29
47	17.4350	XLON	10-Jun-22	14:47:43	0XL270000000000DEB9N2
60	17.4300	XLON	10-Jun-22	14:47:43	0XL240000000000DEBA2A
114	17.4300	XLON	10-Jun-22	14:47:43	0XL210000000000DEB8KV
91	17.4300	XLON	10-Jun-22	14:47:43	0XL210000000000DEB8L1
99	17.4300	XLON	10-Jun-22	14:48:12	0XL270000000000DEB9P7
139	17.4300	XLON	10-Jun-22	14:48:12	0XL210000000000DEB8NB
243	17.4350	XLON	10-Jun-22	14:49:10	0XL240000000000DEBA82
116	17.4350	XLON	10-Jun-22	14:49:10	0XL240000000000DEBA83
110	17.4350	XLON	10-Jun-22	14:49:10	0XL2A0000000000DEB47H
97	17.4350	XLON	10-Jun-22	14:49:10	0XL2A0000000000DEB47I
59	17.4350	XLON	10-Jun-22	14:49:10	0XL2A0000000000DEB47J
4	17.4350	XLON	10-Jun-22	14:49:10	0XL2A0000000000DEB47K
50	17.4350	XLON	10-Jun-22	14:49:10	0XL210000000000DEB8QJ
144	17.4350	XLON	10-Jun-22	14:49:10	0XL270000000000DEB9S1
74	17.4350	XLON	10-Jun-22	14:49:27	0XL210000000000DEB8RH
71	17.4350	XLON	10-Jun-22	14:49:27	0XL2A0000000000DEB48A
145	17.4450	XLON	10-Jun-22	14:50:09	0XL240000000000DEBACQ
101	17.4450	XLON	10-Jun-22	14:50:09	0XL240000000000DEBACR
4	17.4450	XLON	10-Jun-22	14:50:09	0XL210000000000DEB8VK
70	17.4450	XLON	10-Jun-22	14:50:09	0XL270000000000DEBA0V
39	17.4450	XLON	10-Jun-22	14:50:09	0XL210000000000DEB8VL
118	17.4450	XLON	10-Jun-22	14:50:09	0XL210000000000DEB8VM
13	17.4450	XLON	10-Jun-22	14:50:09	0XL270000000000DEBA10
178	17.4450	XLON	10-Jun-22	14:50:09	0XL210000000000DEB8VN
86	17.4450	XLON	10-Jun-22	14:50:09	0XL270000000000DEBA11
14	17.4450	XLON	10-Jun-22	14:50:09	0XL2A0000000000DEB4B9
6	17.4450	XLON	10-Jun-22	14:50:09	0XL2A0000000000DEB4BK
3	17.4450	XLON	10-Jun-22	14:50:09	0XL2A0000000000DEB4BL
2	17.4450	XLON	10-Jun-22	14:50:09	0XL2A0000000000DEB4BM
24	17.4450	XLON	10-Jun-22	14:50:09	0XL2A0000000000DEB4BN
49	17.4450	XLON	10-Jun-22	14:50:09	0XL2A0000000000DEB4BO
52	17.4450	XLON	10-Jun-22	14:50:09	0XL210000000000DEB8VO
202	17.4450	XLON	10-Jun-22	14:50:09	0XL210000000000DEB8VP
63	17.4450	XLON	10-Jun-22	14:50:09	0XL210000000000DEB8VQ
172	17.4450	XLON	10-Jun-22	14:50:09	0XL240000000000DEBACS
35	17.4450	XLON	10-Jun-22	14:50:09	0XL240000000000DEBACT
33	17.4450	XLON	10-Jun-22	14:50:15	0XL2A0000000000DEB4C9
48	17.4450	XLON	10-Jun-22	14:50:15	0XL270000000000DEBA1Q
3	17.4450	XLON	10-Jun-22	14:50:15	0XL210000000000DEB90M
17	17.4450	XLON	10-Jun-22	14:50:15	0XL2A0000000000DEB4CE
195	17.4450	XLON	10-Jun-22	14:50:15	0XL210000000000DEB90N
112	17.4450	XLON	10-Jun-22	14:50:15	0XL240000000000DEB4DP
9	17.4450	XLON	10-Jun-22	14:50:15	0XL2A0000000000DEB4CF
3	17.4450	XLON	10-Jun-22	14:50:15	0XL2A0000000000DEB4CG
74	17.4450	XLON	10-Jun-22	14:50:15	0XL210000000000DEB90P
38	17.4450	XLON	10-Jun-22	14:50:15	0XL210000000000DEB90Q
176	17.4400	XLON	10-Jun-22	14:50:17	0XL270000000000DEBA1V
8	17.4400	XLON	10-Jun-22	14:50:17	0XL270000000000DEBA20
25	17.4400	XLON	10-Jun-22	14:50:17	0XL210000000000DEB90S
138	17.4400	XLON	10-Jun-22	14:50:17	0XL240000000000DEBADU
214	17.4400	XLON	10-Jun-22	14:50:17	0XL240000000000DEBADV
77	17.4400	XLON	10-Jun-22	14:50:17	0XL240000000000DEBAE0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
99	17.4400	XLON	10-Jun-22	14:50:17	0XL2A00000000000DEB4CH
74	17.4400	XLON	10-Jun-22	14:50:17	0XL2A00000000000DEB4CI
56	17.4400	XLON	10-Jun-22	14:50:17	0XL2A00000000000DEB4CJ
61	17.4550	XLON	10-Jun-22	14:51:26	0XL240000000000DEBAIU
272	17.4550	XLON	10-Jun-22	14:51:26	0XL210000000000DEB95S
3	17.4550	XLON	10-Jun-22	14:51:26	0XL210000000000DEB95T
11	17.4550	XLON	10-Jun-22	14:51:26	0XL240000000000DEBAIV
32	17.4550	XLON	10-Jun-22	14:51:26	0XL210000000000DEB95U
176	17.4550	XLON	10-Jun-22	14:51:26	0XL240000000000DEBAJO
265	17.4550	XLON	10-Jun-22	14:51:26	0XL240000000000DEBAJ1
58	17.4550	XLON	10-Jun-22	14:51:26	0XL210000000000DEB95V
183	17.4550	XLON	10-Jun-22	14:51:26	0XL210000000000DEB960
101	17.4550	XLON	10-Jun-22	14:51:26	0XL270000000000DEBA79
7	17.4550	XLON	10-Jun-22	14:51:26	0XL270000000000DEBA7A
60	17.4550	XLON	10-Jun-22	14:51:26	0XL270000000000DEBA7B
187	17.4550	XLON	10-Jun-22	14:51:26	0XL270000000000DEBA7C
94	17.4550	XLON	10-Jun-22	14:51:26	0XL270000000000DEBA7D
20	17.4550	XLON	10-Jun-22	14:51:26	0XL2A00000000000DEB4H5
2	17.4550	XLON	10-Jun-22	14:51:26	0XL2A00000000000DEB4H6
5	17.4550	XLON	10-Jun-22	14:51:26	0XL2A00000000000DEB4H7
41	17.4550	XLON	10-Jun-22	14:51:26	0XL2A00000000000DEB4H8
14	17.4550	XLON	10-Jun-22	14:51:26	0XL2A00000000000DEB4H9
110	17.4550	XLON	10-Jun-22	14:51:26	0XL2A00000000000DEB4HA
100	17.4550	XLON	10-Jun-22	14:51:26	0XL2A00000000000DEB4HB
122	17.4600	XLON	10-Jun-22	14:51:52	0XL210000000000DEB97J
49	17.4600	XLON	10-Jun-22	14:51:52	0XL240000000000DEB4KK
137	17.4600	XLON	10-Jun-22	14:51:52	0XL240000000000DEB4KL
187	17.4600	XLON	10-Jun-22	14:51:52	0XL240000000000DEB4KM
12	17.4600	XLON	10-Jun-22	14:51:52	0XL2A00000000000DEB4JA
3	17.4600	XLON	10-Jun-22	14:51:52	0XL2A00000000000DEB4JB
153	17.4600	XLON	10-Jun-22	14:51:52	0XL2A00000000000DEB4JC
74	17.4550	XLON	10-Jun-22	14:51:53	0XL240000000000DEB4KO
92	17.4550	XLON	10-Jun-22	14:51:53	0XL240000000000DEB4KP
240	17.4550	XLON	10-Jun-22	14:51:53	0XL240000000000DEB4KQ
2	17.4550	XLON	10-Jun-22	14:51:53	0XL210000000000DEB97M
33	17.4550	XLON	10-Jun-22	14:51:53	0XL210000000000DEB97N
193	17.4550	XLON	10-Jun-22	14:51:53	0XL210000000000DEB97O
34	17.4550	XLON	10-Jun-22	14:51:53	0XL210000000000DEB97P
180	17.4550	XLON	10-Jun-22	14:51:53	0XL210000000000DEB97Q
9	17.4550	XLON	10-Jun-22	14:51:53	0XL2A00000000000DEB4IH
4	17.4550	XLON	10-Jun-22	14:51:53	0XL270000000000DEBA9O
77	17.4550	XLON	10-Jun-22	14:51:53	0XL270000000000DEBA9P
83	17.4550	XLON	10-Jun-22	14:51:53	0XL2A00000000000DEB4JJ
177	17.4550	XLON	10-Jun-22	14:51:53	0XL270000000000DEBA9Q
5	17.4550	XLON	10-Jun-22	14:51:53	0XL2A00000000000DEB4JK
10	17.4550	XLON	10-Jun-22	14:51:53	0XL2A00000000000DEB4JL
96	17.4550	XLON	10-Jun-22	14:51:53	0XL2A00000000000DEB4JM
67	17.4550	XLON	10-Jun-22	14:51:53	0XL270000000000DEBA9R
33	17.4550	XLON	10-Jun-22	14:51:53	0XL2A00000000000DEB4JN
181	17.4650	XLON	10-Jun-22	14:54:05	0XL240000000000DEB4VC
139	17.4650	XLON	10-Jun-22	14:54:05	0XL240000000000DEB4VD
47	17.4650	XLON	10-Jun-22	14:54:05	0XL240000000000DEB4VE
40	17.4650	XLON	10-Jun-22	14:54:05	0XL210000000000DEB9IK
140	17.4650	XLON	10-Jun-22	14:54:05	0XL240000000000DEB4VF
202	17.4650	XLON	10-Jun-22	14:54:05	0XL210000000000DEB9IL
279	17.4650	XLON	10-Jun-22	14:54:05	0XL210000000000DEB9IM
25	17.4650	XLON	10-Jun-22	14:54:05	0XL270000000000DEB4MS
4	17.4650	XLON	10-Jun-22	14:54:05	0XL210000000000DEB9IN
154	17.4650	XLON	10-Jun-22	14:54:05	0XL240000000000DEB4VG
3	17.4650	XLON	10-Jun-22	14:54:05	0XL2A00000000000DEB4T7
60	17.4650	XLON	10-Jun-22	14:54:05	0XL270000000000DEB4M6
12	17.4650	XLON	10-Jun-22	14:54:05	0XL270000000000DEB4M7
3	17.4650	XLON	10-Jun-22	14:54:05	0XL2A00000000000DEB4T8
47	17.4650	XLON	10-Jun-22	14:54:05	0XL210000000000DEB9IO
104	17.4650	XLON	10-Jun-22	14:54:05	0XL210000000000DEB9IP
80	17.4650	XLON	10-Jun-22	14:54:05	0XL270000000000DEB4M8
105	17.4650	XLON	10-Jun-22	14:54:05	0XL2A00000000000DEB4T9
147	17.4650	XLON	10-Jun-22	14:54:05	0XL2A00000000000DEB4TA
182	17.4650	XLON	10-Jun-22	14:54:05	0XL270000000000DEB4M9
5	17.4650	XLON	10-Jun-22	14:54:05	0XL2A00000000000DEB4TB
57	17.4650	XLON	10-Jun-22	14:54:05	0XL2A00000000000DEB4TC
113	17.4650	XLON	10-Jun-22	14:54:05	0XL2A00000000000DEB4TD
19	17.4650	XLON	10-Jun-22	14:54:05	0XL2A00000000000DEB4TE
14	17.4650	XLON	10-Jun-22	14:54:05	0XL2A00000000000DEB4TF
3	17.4600	XLON	10-Jun-22	14:54:39	0XL2A00000000000DEB50F
40	17.4600	XLON	10-Jun-22	14:54:39	0XL2A00000000000DEB50G
200	17.4600	XLON	10-Jun-22	14:54:39	0XL210000000000DEB9KK
29	17.4600	XLON	10-Jun-22	14:54:39	0XL210000000000DEB9KL
106	17.4600	XLON	10-Jun-22	14:54:39	0XL210000000000DEB9KM
89	17.4600	XLON	10-Jun-22	14:54:39	0XL240000000000DEB91R
26	17.4600	XLON	10-Jun-22	14:54:39	0XL210000000000DEB9KN
71	17.4600	XLON	10-Jun-22	14:54:39	0XL270000000000DEB4PA
118	17.4600	XLON	10-Jun-22	14:54:39	0XL240000000000DEB91S
106	17.4600	XLON	10-Jun-22	14:54:39	0XL2A00000000000DEB50H
6	17.4600	XLON	10-Jun-22	14:54:39	0XL2A00000000000DEB50I
82	17.4600	XLON	10-Jun-22	14:54:39	0XL2A00000000000DEB50J
58	17.4600	XLON	10-Jun-22	14:55:02	0XL270000000000DEB4QU
118	17.4600	XLON	10-Jun-22	14:55:02	0XL270000000000DEB4QV
118	17.4600	XLON	10-Jun-22	14:55:02	0XL240000000000DEB93A
36	17.4600	XLON	10-Jun-22	14:55:02	0XL240000000000DEB93B
12	17.4600	XLON	10-Jun-22	14:55:02	0XL2A00000000000DEB52B
96	17.4600	XLON	10-Jun-22	14:55:02	0XL2A00000000000DEB52C
76	17.4600	XLON	10-Jun-22	14:55:03	0XL240000000000DEB93F
56	17.4600	XLON	10-Jun-22	14:55:21	0XL2A00000000000DEB53A
27	17.4600	XLON	10-Jun-22	14:55:21	0XL240000000000DEB950
4	17.4600	XLON	10-Jun-22	14:55:21	0XL2A00000000000DEB53B
56	17.4600	XLON	10-Jun-22	14:55:21	0XL2A00000000000DEB53C
55	17.4600	XLON	10-Jun-22	14:55:21	0XL210000000000DEB9O0
188	17.4600	XLON	10-Jun-22	14:55:21	0XL2A00000000000DEB53D
271	17.4600	XLON	10-Jun-22	14:55:21	0XL210000000000DEB9O1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.4600	XLON	10-Jun-22	14:55:21	0XL210000000000DEB902
34	17.4600	XLON	10-Jun-22	14:55:21	0XL210000000000DEB903
242	17.4600	XLON	10-Jun-22	14:55:21	0XL270000000000DEBASE
59	17.4600	XLON	10-Jun-22	14:55:21	0XL270000000000DEBASF
37	17.4600	XLON	10-Jun-22	14:55:21	0XL270000000000DEBASG
87	17.4550	XLON	10-Jun-22	14:55:23	0XL210000000000DEB909
2	17.4550	XLON	10-Jun-22	14:55:23	0XL2A0000000000DEB530
47	17.4500	XLON	10-Jun-22	14:55:27	0XL270000000000DEBATA
5	17.4500	XLON	10-Jun-22	14:55:27	0XL270000000000DEBAT9
85	17.4500	XLON	10-Jun-22	14:55:27	0XL210000000000DEB90R
52	17.4500	XLON	10-Jun-22	14:55:27	0XL270000000000DEBATB
26	17.4500	XLON	10-Jun-22	14:55:27	0XL210000000000DEB90S
285	17.4500	XLON	10-Jun-22	14:55:27	0XL270000000000DEBATC
267	17.4500	XLON	10-Jun-22	14:55:27	0XL210000000000DEB90T
162	17.4500	XLON	10-Jun-22	14:55:27	0XL210000000000DEB90U
2	17.4500	XLON	10-Jun-22	14:55:27	0XL210000000000DEB90V
28	17.4500	XLON	10-Jun-22	14:55:27	0XL210000000000DEB90P
11	17.4500	XLON	10-Jun-22	14:55:27	0XL2A0000000000DEB54D
74	17.4500	XLON	10-Jun-22	14:55:27	0XL2A0000000000DEB54E
20	17.4500	XLON	10-Jun-22	14:55:27	0XL2A0000000000DEB54F
45	17.4500	XLON	10-Jun-22	14:55:27	0XL2A0000000000DEB54G
139	17.4500	XLON	10-Jun-22	14:55:27	0XL240000000000DEB55M
5	17.4500	XLON	10-Jun-22	14:55:27	0XL2A0000000000DEB54H
203	17.4500	XLON	10-Jun-22	14:55:27	0XL2A0000000000DEB54I
111	17.4500	XLON	10-Jun-22	14:55:27	0XL240000000000DEB55N
45	17.4500	XLON	10-Jun-22	14:55:27	0XL240000000000DEB55O
38	17.4500	XLON	10-Jun-22	14:55:27	0XL2A0000000000DEB54J
55	17.4500	XLON	10-Jun-22	14:55:27	0XL240000000000DEB55P
100	17.4500	XLON	10-Jun-22	14:55:27	0XL240000000000DEB55Q
153	17.4500	XLON	10-Jun-22	14:55:27	0XL240000000000DEB55R
2	17.4500	XLON	10-Jun-22	14:55:53	0XL210000000000DEB907
39	17.4500	XLON	10-Jun-22	14:55:53	0XL210000000000DEB908
65	17.4500	XLON	10-Jun-22	14:55:53	0XL2A0000000000DEB55P
10	17.4500	XLON	10-Jun-22	14:55:53	0XL270000000000DEBAV3
3	17.4500	XLON	10-Jun-22	14:55:53	0XL2A0000000000DEB55Q
69	17.4500	XLON	10-Jun-22	14:55:53	0XL2A0000000000DEB55R
13	17.4500	XLON	10-Jun-22	14:55:53	0XL2A0000000000DEB55S
40	17.4450	XLON	10-Jun-22	14:56:01	0XL240000000000DEB57F
50	17.4450	XLON	10-Jun-22	14:56:01	0XL210000000000DEB90S
68	17.4450	XLON	10-Jun-22	14:56:01	0XL240000000000DEB57G
137	17.4450	XLON	10-Jun-22	14:56:01	0XL210000000000DEB90T
59	17.4450	XLON	10-Jun-22	14:56:01	0XL240000000000DEB57H
87	17.4450	XLON	10-Jun-22	14:56:01	0XL240000000000DEB57I
64	17.4450	XLON	10-Jun-22	14:56:01	0XL2A0000000000DEB56F
23	17.4450	XLON	10-Jun-22	14:56:01	0XL2A0000000000DEB56G
385	17.4450	XLON	10-Jun-22	14:56:01	0XL240000000000DEB57J
101	17.4450	XLON	10-Jun-22	14:56:01	0XL240000000000DEB57K
57	17.4450	XLON	10-Jun-22	14:56:01	0XL2A0000000000DEB56H
43	17.4450	XLON	10-Jun-22	14:56:01	0XL270000000000DEBAVV
89	17.4450	XLON	10-Jun-22	14:56:01	0XL270000000000DEB800
59	17.4450	XLON	10-Jun-22	14:56:12	0XL240000000000DEB58K
171	17.4450	XLON	10-Jun-22	14:56:12	0XL270000000000DEB58L
18	17.4450	XLON	10-Jun-22	14:56:12	0XL240000000000DEB58M
53	17.4450	XLON	10-Jun-22	14:56:12	0XL210000000000DEB90S
57	17.4450	XLON	10-Jun-22	14:56:12	0XL2A0000000000DEB57F
11	17.4450	XLON	10-Jun-22	14:56:12	0XL2A0000000000DEB57G
153	17.4400	XLON	10-Jun-22	14:56:32	0XL240000000000DEB58R
250	17.4400	XLON	10-Jun-22	14:56:32	0XL240000000000DEB58S
12	17.4400	XLON	10-Jun-22	14:56:32	0XL2A0000000000DEB58L
54	17.4400	XLON	10-Jun-22	14:56:32	0XL2A0000000000DEB58M
6	17.4400	XLON	10-Jun-22	14:56:32	0XL2A0000000000DEB58N
61	17.4400	XLON	10-Jun-22	14:56:32	0XL2A0000000000DEB58O
3	17.4400	XLON	10-Jun-22	14:56:32	0XL2A0000000000DEB58P
32	17.4400	XLON	10-Jun-22	14:56:32	0XL2A0000000000DEB58Q
49	17.4400	XLON	10-Jun-22	14:56:32	0XL210000000000DEB90T
7	17.4400	XLON	10-Jun-22	14:56:32	0XL270000000000DEB52P
2	17.4400	XLON	10-Jun-22	14:56:32	0XL210000000000DEB90U
247	17.4400	XLON	10-Jun-22	14:56:32	0XL210000000000DEB90V
31	17.4400	XLON	10-Jun-22	14:56:32	0XL210000000000DEB90W
250	17.4400	XLON	10-Jun-22	14:56:32	0XL210000000000DEB90X
38	17.4400	XLON	10-Jun-22	14:56:32	0XL270000000000DEB52Q
82	17.4450	XLON	10-Jun-22	14:57:15	0XL2A0000000000DEB58V
75	17.4450	XLON	10-Jun-22	14:57:15	0XL240000000000DEB58D
97	17.4450	XLON	10-Jun-22	14:57:15	0XL240000000000DEB58E
63	17.4450	XLON	10-Jun-22	14:57:15	0XL270000000000DEB58V
55	17.4450	XLON	10-Jun-22	14:57:15	0XL210000000000DEBA13
71	17.4450	XLON	10-Jun-22	14:57:15	0XL240000000000DEB58D
187	17.4450	XLON	10-Jun-22	14:57:15	0XL240000000000DEB58D
2	17.4450	XLON	10-Jun-22	14:57:15	0XL210000000000DEBA14
7	17.4450	XLON	10-Jun-22	14:57:15	0XL270000000000DEB58V
3	17.4450	XLON	10-Jun-22	14:57:15	0XL2A0000000000DEB58V
3	17.4450	XLON	10-Jun-22	14:57:15	0XL240000000000DEB58D
11	17.4450	XLON	10-Jun-22	14:57:15	0XL2A0000000000DEB58V
176	17.4450	XLON	10-Jun-22	14:57:39	0XL270000000000DEB57P
51	17.4450	XLON	10-Jun-22	14:57:39	0XL270000000000DEB57Q
20	17.4450	XLON	10-Jun-22	14:57:39	0XL210000000000DEBA28
62	17.4450	XLON	10-Jun-22	14:57:39	0XL270000000000DEB57R
79	17.4450	XLON	10-Jun-22	14:57:39	0XL210000000000DEBA29
28	17.4450	XLON	10-Jun-22	14:57:39	0XL240000000000DEB58L
2	17.4450	XLON	10-Jun-22	14:57:39	0XL210000000000DEBA2A
5	17.4450	XLON	10-Jun-22	14:57:39	0XL270000000000DEB57S
152	17.4450	XLON	10-Jun-22	14:57:39	0XL210000000000DEBA2B
66	17.4450	XLON	10-Jun-22	14:57:39	0XL240000000000DEB58M
119	17.4450	XLON	10-Jun-22	14:57:39	0XL240000000000DEB58N
73	17.4450	XLON	10-Jun-22	14:57:39	0XL240000000000DEB58O
80	17.4450	XLON	10-Jun-22	14:57:39	0XL2A0000000000DEB58U
40	17.4450	XLON	10-Jun-22	14:57:39	0XL2A0000000000DEB58V
87	17.4450	XLON	10-Jun-22	14:57:39	0XL2A0000000000DEB58D
197	17.4450	XLON	10-Jun-22	14:57:39	0XL240000000000DEB58P
132	17.4450	XLON	10-Jun-22	14:57:39	0XL240000000000DEB58Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
64	17.4450	XLON	10-Jun-22	14:57:39	0XL2A00000000000DEB5D1
7	17.4450	XLON	10-Jun-22	14:57:39	0XL2A00000000000DEB5D2
14	17.4450	XLON	10-Jun-22	14:57:39	0XL2A00000000000DEB5D3
3	17.4500	XLON	10-Jun-22	14:57:50	0XL2A00000000000DEB5DQ
55	17.4500	XLON	10-Jun-22	14:57:50	0XL2400000000000DEB5FH
140	17.4500	XLON	10-Jun-22	14:57:50	0XL2700000000000DEB5HQ
76	17.4500	XLON	10-Jun-22	14:57:50	0XL2A00000000000DEB5DR
150	17.4500	XLON	10-Jun-22	14:57:50	0XL2100000000000DEBA3F
103	17.4500	XLON	10-Jun-22	14:57:50	0XL2400000000000DEB5FI
47	17.4500	XLON	10-Jun-22	14:57:50	0XL2700000000000DEB5HR
11	17.4500	XLON	10-Jun-22	14:57:50	0XL2A00000000000DEB5DS
55	17.4500	XLON	10-Jun-22	14:57:50	0XL2100000000000DEBA3G
50	17.4500	XLON	10-Jun-22	14:57:50	0XL2100000000000DEBA3H
3	17.4450	XLON	10-Jun-22	14:58:00	0XL2A00000000000DEB5ED
52	17.4450	XLON	10-Jun-22	14:58:00	0XL2700000000000DEB5BQ
15	17.4450	XLON	10-Jun-22	14:58:00	0XL2A00000000000DEB5EE
107	17.4450	XLON	10-Jun-22	14:58:00	0XL2400000000000DEB5G5
26	17.4450	XLON	10-Jun-22	14:58:00	0XL2100000000000DEBA4E
6	17.4450	XLON	10-Jun-22	14:58:00	0XL2700000000000DEB5B9
184	17.4450	XLON	10-Jun-22	14:58:00	0XL2400000000000DEB5G6
53	17.4450	XLON	10-Jun-22	14:58:00	0XL2A00000000000DEB5EF
2	17.4450	XLON	10-Jun-22	14:58:00	0XL2100000000000DEBA4F
100	17.4450	XLON	10-Jun-22	14:58:00	0XL2400000000000DEB5G7
109	17.4450	XLON	10-Jun-22	14:58:00	0XL2A00000000000DEB5EG
88	17.4450	XLON	10-Jun-22	14:58:00	0XL2A00000000000DEB5EH
18	17.4450	XLON	10-Jun-22	14:58:00	0XL2400000000000DEB5G8
137	17.4450	XLON	10-Jun-22	14:58:00	0XL2100000000000DEBA4G
2	17.4450	XLON	10-Jun-22	14:58:00	0XL2A00000000000DEB5EI
47	17.4400	XLON	10-Jun-22	14:58:07	0XL2100000000000DEBA51
61	17.4400	XLON	10-Jun-22	14:58:07	0XL2400000000000DEB5H4
76	17.4400	XLON	10-Jun-22	14:58:07	0XL2400000000000DEB5H5
242	17.4400	XLON	10-Jun-22	14:58:07	0XL2100000000000DEBA52
194	17.4400	XLON	10-Jun-22	14:58:07	0XL2400000000000DEB5H6
2	17.4350	XLON	10-Jun-22	14:58:07	0XL2100000000000DEBA53
4	17.4350	XLON	10-Jun-22	14:58:07	0XL2700000000000DEB5AK
7	17.4400	XLON	10-Jun-22	14:58:07	0XL2A00000000000DEB5F7
72	17.4350	XLON	10-Jun-22	14:58:07	0XL2400000000000DEB5H7
132	17.4350	XLON	10-Jun-22	14:58:07	0XL2400000000000DEB5H8
74	17.4350	XLON	10-Jun-22	14:58:07	0XL2400000000000DEB5H9
39	17.4350	XLON	10-Jun-22	14:58:44	0XL2700000000000DEB5DE
21	17.4350	XLON	10-Jun-22	14:58:44	0XL2100000000000DEBA76
236	17.4350	XLON	10-Jun-22	14:58:44	0XL2100000000000DEBA77
84	17.4350	XLON	10-Jun-22	14:58:44	0XL2100000000000DEBA78
3	17.4350	XLON	10-Jun-22	14:58:44	0XL2100000000000DEBA79
53	17.4350	XLON	10-Jun-22	14:58:44	0XL2100000000000DEBA7A
60	17.4350	XLON	10-Jun-22	14:58:44	0XL2700000000000DEB5DF
137	17.4350	XLON	10-Jun-22	14:58:44	0XL2700000000000DEB5DG
4	17.4350	XLON	10-Jun-22	14:58:44	0XL2700000000000DEB5DH
77	17.4350	XLON	10-Jun-22	14:58:44	0XL2A00000000000DEB5HD
60	17.4350	XLON	10-Jun-22	14:58:44	0XL2A00000000000DEB5HE
32	17.4350	XLON	10-Jun-22	14:58:44	0XL2A00000000000DEB5HF
3	17.4350	XLON	10-Jun-22	14:58:44	0XL2A00000000000DEB5HG
16	17.4350	XLON	10-Jun-22	14:58:44	0XL2A00000000000DEB5HH
24	17.4350	XLON	10-Jun-22	14:58:44	0XL2400000000000DEB5HJ
102	17.4350	XLON	10-Jun-22	14:58:44	0XL2400000000000DEB5JR
57	17.4350	XLON	10-Jun-22	14:58:44	0XL2400000000000DEB5JS
71	17.4350	XLON	10-Jun-22	14:58:44	0XL2400000000000DEB5JT
1500	17.4300	XLON	10-Jun-22	14:58:59	0XL2400000000000DEB5KT
438	17.4300	XLON	10-Jun-22	14:58:59	0XL2400000000000DEB5KU
21	17.4300	XLON	10-Jun-22	14:58:59	0XL2A00000000000DEB5IC
698	17.4300	XLON	10-Jun-22	14:58:59	0XL2400000000000DEB5KV
192	17.4300	XLON	10-Jun-22	14:58:59	0XL2400000000000DEB5L0
83	17.4300	XLON	10-Jun-22	14:58:59	0XL2400000000000DEB5L1
32	17.4250	XLON	10-Jun-22	14:59:06	0XL2A00000000000DEB5J2
6	17.4250	XLON	10-Jun-22	14:59:06	0XL2700000000000DEB5FA
21	17.4250	XLON	10-Jun-22	14:59:06	0XL2100000000000DEBA80
2	17.4250	XLON	10-Jun-22	14:59:06	0XL2100000000000DEBA8P
9	17.4250	XLON	10-Jun-22	14:59:06	0XL2400000000000DEB5L5
69	17.4250	XLON	10-Jun-22	14:59:06	0XL2400000000000DEB5LR
12	17.4250	XLON	10-Jun-22	14:59:06	0XL2A00000000000DEB5J3
5	17.4250	XLON	10-Jun-22	14:59:06	0XL2A00000000000DEB5J4
61	17.4250	XLON	10-Jun-22	14:59:06	0XL2400000000000DEB5LT
256	17.4250	XLON	10-Jun-22	14:59:06	0XL2400000000000DEB5LU
62	17.4250	XLON	10-Jun-22	14:59:06	0XL2400000000000DEB5LV
5	17.4250	XLON	10-Jun-22	14:59:06	0XL2700000000000DEB5FG
155	17.4200	XLON	10-Jun-22	14:59:20	0XL2400000000000DEB5NS
39	17.4200	XLON	10-Jun-22	14:59:20	0XL2700000000000DEB5GI
134	17.4200	XLON	10-Jun-22	14:59:20	0XL2100000000000DEBA11
4	17.4200	XLON	10-Jun-22	14:59:20	0XL2100000000000DEBA1A
51	17.4200	XLON	10-Jun-22	14:59:20	0XL2A00000000000DEB5K9
79	17.4200	XLON	10-Jun-22	14:59:20	0XL2A00000000000DEB5KA
60	17.4200	XLON	10-Jun-22	14:59:20	0XL2A00000000000DEB5KB
2	17.4200	XLON	10-Jun-22	14:59:20	0XL2A00000000000DEB5KC
11	17.4200	XLON	10-Jun-22	14:59:20	0XL2A00000000000DEB5KD
15	17.4200	XLON	10-Jun-22	14:59:20	0XL2700000000000DEB5GJ
61	17.4200	XLON	10-Jun-22	14:59:20	0XL2400000000000DEB5NT
93	17.4200	XLON	10-Jun-22	14:59:20	0XL2700000000000DEB5GK
26	17.4200	XLON	10-Jun-22	14:59:20	0XL2100000000000DEBA13
99	17.4200	XLON	10-Jun-22	14:59:20	0XL2100000000000DEBA1A
139	17.4150	XLON	10-Jun-22	14:59:20	0XL2100000000000DEBA17
21	17.4150	XLON	10-Jun-22	14:59:28	0XL2100000000000DEBA1P
121	17.4150	XLON	10-Jun-22	14:59:28	0XL2100000000000DEBA1R
20	17.4150	XLON	10-Jun-22	14:59:28	0XL2100000000000DEBA1S
59	17.4150	XLON	10-Jun-22	14:59:57	0XL2400000000000DEB5TS
15	17.4150	XLON	10-Jun-22	14:59:57	0XL2A00000000000DEB5QU
61	17.4150	XLON	10-Jun-22	14:59:57	0XL2A00000000000DEB5QT
2	17.4150	XLON	10-Jun-22	14:59:57	0XL2100000000000DEBA1H
142	17.4150	XLON	10-Jun-22	14:59:57	0XL2100000000000DEBA1I
67	17.4150	XLON	10-Jun-22	14:59:57	0XL2A00000000000DEB5QV
4	17.4150	XLON	10-Jun-22	14:59:57	0XL2700000000000DEB5N4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
55	17.4150	XLON	10-Jun-22	14:59:57	0XL2400000000000DEB8TT
26	17.4150	XLON	10-Jun-22	14:59:57	0XL2100000000000DEBAH2
64	17.4150	XLON	10-Jun-22	14:59:57	0XL2700000000000DEBBN5
60	17.4150	XLON	10-Jun-22	14:59:57	0XL2400000000000DEBBTU
150	17.4150	XLON	10-Jun-22	14:59:57	0XL2400000000000DEBBTV
91	17.4150	XLON	10-Jun-22	14:59:57	0XL2400000000000DEBBU0
35	17.4150	XLON	10-Jun-22	14:59:57	0XL2400000000000DEBBU1
121	17.4150	XLON	10-Jun-22	14:59:57	0XL2400000000000DEBBU2
286	17.4150	XLON	10-Jun-22	14:59:57	0XL2400000000000DEBBU3
5	17.4150	XLON	10-Jun-22	14:59:57	0XL2A000000000000DEBSR0
70	17.4150	XLON	10-Jun-22	14:59:57	0XL2A000000000000DEBSR1
92	17.4150	XLON	10-Jun-22	14:59:57	0XL2A000000000000DEBSR2
91	17.4150	XLON	10-Jun-22	14:59:57	0XL2700000000000DEBBN6
36	17.4150	XLON	10-Jun-22	14:59:57	0XL2100000000000DEBAH3
165	17.4150	XLON	10-Jun-22	14:59:57	0XL2100000000000DEBAH4
5	17.4150	XLON	10-Jun-22	14:59:58	0XL2700000000000DEBBN7
61	17.4150	XLON	10-Jun-22	15:00:02	0XL2A000000000000DEBSR5
3	17.4100	XLON	10-Jun-22	15:00:28	0XL2100000000000DEBAKI
140	17.4100	XLON	10-Jun-22	15:00:28	0XL2100000000000DEBAKJ
2	17.4100	XLON	10-Jun-22	15:00:28	0XL2A000000000000DEBSUP
33	17.4100	XLON	10-Jun-22	15:00:28	0XL2100000000000DEBAKK
58	17.4100	XLON	10-Jun-22	15:00:28	0XL2A000000000000DEBSUQ
140	17.4100	XLON	10-Jun-22	15:00:28	0XL2700000000000DEBBQ0
52	17.4100	XLON	10-Jun-22	15:00:28	0XL2100000000000DEBAKL
11	17.4100	XLON	10-Jun-22	15:00:28	0XL2A000000000000DEBSUR
3	17.4100	XLON	10-Jun-22	15:00:28	0XL2A000000000000DEBSU5
23	17.4100	XLON	10-Jun-22	15:00:28	0XL2400000000000DEBC2A
69	17.4100	XLON	10-Jun-22	15:00:28	0XL2400000000000DEBC2B
58	17.4100	XLON	10-Jun-22	15:00:28	0XL2400000000000DEBC2C
139	17.4100	XLON	10-Jun-22	15:00:28	0XL2400000000000DEBC2D
60	17.4100	XLON	10-Jun-22	15:00:28	0XL2400000000000DEBC2E
139	17.4100	XLON	10-Jun-22	15:00:28	0XL2400000000000DEBC2F
65	17.4150	XLON	10-Jun-22	15:00:42	0XL2400000000000DEBC3R
200	17.4150	XLON	10-Jun-22	15:00:42	0XL2700000000000DEBBRH
65	17.4150	XLON	10-Jun-22	15:00:42	0XL2400000000000DEBC3S
44	17.4150	XLON	10-Jun-22	15:00:42	0XL2A000000000000DEBSVO
7	17.4150	XLON	10-Jun-22	15:00:42	0XL2700000000000DEBBRI
59	17.4150	XLON	10-Jun-22	15:00:42	0XL2A000000000000DEBSVP
89	17.4150	XLON	10-Jun-22	15:00:42	0XL2400000000000DEBC3T
58	17.4150	XLON	10-Jun-22	15:00:42	0XL2A000000000000DEBSVQ
138	17.4150	XLON	10-Jun-22	15:01:12	0XL2400000000000DEBC6D
22	17.4100	XLON	10-Jun-22	15:01:12	0XL2400000000000DEBC6E
78	17.4150	XLON	10-Jun-22	15:01:12	0XL2400000000000DEBC6F
75	17.4150	XLON	10-Jun-22	15:01:12	0XL2700000000000DEBBTU
214	17.4150	XLON	10-Jun-22	15:01:12	0XL2400000000000DEBC6G
61	17.4100	XLON	10-Jun-22	15:01:12	0XL2400000000000DEBC6H
74	17.4150	XLON	10-Jun-22	15:01:12	0XL2A000000000000DEBE61G
3	17.4150	XLON	10-Jun-22	15:01:12	0XL2A000000000000DEBE61H
10	17.4100	XLON	10-Jun-22	15:01:12	0XL2A000000000000DEBE61I
16	17.4100	XLON	10-Jun-22	15:01:12	0XL2A000000000000DEBE61J
26	17.4150	XLON	10-Jun-22	15:01:12	0XL2100000000000DEBAND
3	17.4100	XLON	10-Jun-22	15:01:12	0XL2A000000000000DEBE61K
3	17.4150	XLON	10-Jun-22	15:01:12	0XL2100000000000DEBANE
24	17.4150	XLON	10-Jun-22	15:01:12	0XL2100000000000DEBANF
237	17.4150	XLON	10-Jun-22	15:01:12	0XL2100000000000DEBANG
58	17.4150	XLON	10-Jun-22	15:01:12	0XL2100000000000DEBANH
137	17.4100	XLON	10-Jun-22	15:01:12	0XL2100000000000DEBANI
51	17.4050	XLON	10-Jun-22	15:01:41	0XL2A000000000000DEBE63F
57	17.4050	XLON	10-Jun-22	15:01:41	0XL2100000000000DEBAPF
139	17.4050	XLON	10-Jun-22	15:01:41	0XL2700000000000DEBBVJ
21	17.4050	XLON	10-Jun-22	15:01:41	0XL2400000000000DEBC8R
6	17.4050	XLON	10-Jun-22	15:01:41	0XL2700000000000DEBBVK
83	17.4050	XLON	10-Jun-22	15:01:41	0XL2700000000000DEBBVL
111	17.4050	XLON	10-Jun-22	15:01:41	0XL2400000000000DEBC8S
56	17.4050	XLON	10-Jun-22	15:01:41	0XL2400000000000DEBC8T
8	17.4050	XLON	10-Jun-22	15:01:41	0XL2A000000000000DEBE63G
19	17.4050	XLON	10-Jun-22	15:01:41	0XL2A000000000000DEBE63H
64	17.4050	XLON	10-Jun-22	15:01:41	0XL2A000000000000DEBE63I
148	17.4150	XLON	10-Jun-22	15:03:53	0XL2400000000000DEBCJA
270	17.4150	XLON	10-Jun-22	15:03:53	0XL2400000000000DEBCJB
38	17.4150	XLON	10-Jun-22	15:03:53	0XL2A000000000000DEBE6CK
43	17.4150	XLON	10-Jun-22	15:03:53	0XL2400000000000DEBCJC
85	17.4150	XLON	10-Jun-22	15:03:53	0XL2400000000000DEBCJD
45	17.4150	XLON	10-Jun-22	15:03:53	0XL2A000000000000DEBE6CL
18	17.4150	XLON	10-Jun-22	15:03:53	0XL2400000000000DEBCJE
65	17.4150	XLON	10-Jun-22	15:03:53	0XL2400000000000DEBCJF
102	17.4150	XLON	10-Jun-22	15:03:53	0XL2100000000000DEBB21
197	17.4150	XLON	10-Jun-22	15:03:53	0XL2100000000000DEBB22
3	17.4150	XLON	10-Jun-22	15:03:53	0XL2A000000000000DEBE6CM
3	17.4150	XLON	10-Jun-22	15:03:53	0XL2100000000000DEBB23
69	17.4150	XLON	10-Jun-22	15:03:53	0XL2A000000000000DEBE6CN
3	17.4150	XLON	10-Jun-22	15:03:53	0XL2A000000000000DEBE6CO
27	17.4150	XLON	10-Jun-22	15:03:53	0XL2100000000000DEBB24
8	17.4150	XLON	10-Jun-22	15:03:53	0XL2A000000000000DEBE6CP
52	17.4150	XLON	10-Jun-22	15:03:53	0XL2700000000000DEBC8K
7	17.4150	XLON	10-Jun-22	15:03:53	0XL2700000000000DEBC8L
6	17.4200	XLON	10-Jun-22	15:04:19	0XL2A000000000000DEBE6E6
43	17.4200	XLON	10-Jun-22	15:04:19	0XL2100000000000DEBB3R
183	17.4200	XLON	10-Jun-22	15:04:19	0XL2700000000000DEBCA4
68	17.4200	XLON	10-Jun-22	15:04:19	0XL2700000000000DEBCA5
15	17.4200	XLON	10-Jun-22	15:04:19	0XL2A000000000000DEBE6E7
35	17.4200	XLON	10-Jun-22	15:04:19	0XL2100000000000DEBB3S
125	17.4200	XLON	10-Jun-22	15:04:19	0XL2A000000000000DEBE6E8
157	17.4200	XLON	10-Jun-22	15:04:19	0XL2100000000000DEBB3T
96	17.4200	XLON	10-Jun-22	15:04:19	0XL2400000000000DEBCL5
157	17.4200	XLON	10-Jun-22	15:04:19	0XL2400000000000DEBCL6
17	17.4200	XLON	10-Jun-22	15:04:19	0XL2400000000000DEBCL7
3	17.4250	XLON	10-Jun-22	15:04:48	0XL2A000000000000DEBE6GM
13	17.4250	XLON	10-Jun-22	15:04:48	0XL2A000000000000DEBE6GN
140	17.4250	XLON	10-Jun-22	15:04:48	0XL2A000000000000DEBE6GO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
121	17.4250	XLON	10-Jun-22	15:04:48	0XL240000000000DEBVCNS
81	17.4250	XLON	10-Jun-22	15:04:48	0XL2A00000000000DEB6GP
2	17.4250	XLON	10-Jun-22	15:04:48	0XL2100000000000DEBB67
88	17.4250	XLON	10-Jun-22	15:04:48	0XL2100000000000DEBB68
59	17.4250	XLON	10-Jun-22	15:04:48	0XL2700000000000DEBCCD
4	17.4250	XLON	10-Jun-22	15:04:48	0XL2700000000000DEBCCF
267	17.4250	XLON	10-Jun-22	15:04:48	0XL2100000000000DEBB6C
247	17.4250	XLON	10-Jun-22	15:04:48	0XL2400000000000DEBCCN
84	17.4250	XLON	10-Jun-22	15:04:48	0XL2400000000000DEBCCO
74	17.4250	XLON	10-Jun-22	15:04:48	0XL2400000000000DEBCCP
2	17.4250	XLON	10-Jun-22	15:04:48	0XL2A00000000000DEB6GR
46	17.4250	XLON	10-Jun-22	15:04:48	0XL2A00000000000DEB6GS
71	17.4250	XLON	10-Jun-22	15:04:52	0XL2700000000000DEBCCU
73	17.4250	XLON	10-Jun-22	15:04:52	0XL2A00000000000DEB6H8
5	17.4250	XLON	10-Jun-22	15:04:52	0XL2700000000000DEBCCV
65	17.4250	XLON	10-Jun-22	15:04:52	0XL2A00000000000DEB6H9
8	17.4250	XLON	10-Jun-22	15:04:52	0XL2A00000000000DEB6HA
199	17.4250	XLON	10-Jun-22	15:04:52	0XL2100000000000DEBB6T
39	17.4250	XLON	10-Jun-22	15:04:52	0XL2A00000000000DEB6H8
2	17.4250	XLON	10-Jun-22	15:04:52	0XL2100000000000DEBB6U
55	17.4250	XLON	10-Jun-22	15:04:52	0XL2100000000000DEBB6V
83	17.4250	XLON	10-Jun-22	15:04:52	0XL2400000000000DEBCCO
266	17.4250	XLON	10-Jun-22	15:04:52	0XL2400000000000DEBCCD
82	17.4250	XLON	10-Jun-22	15:04:52	0XL2400000000000DEBCCO
77	17.4250	XLON	10-Jun-22	15:04:52	0XL2400000000000DEBCCF
56	17.4200	XLON	10-Jun-22	15:05:07	0XL2400000000000DEBCCP
294	17.4200	XLON	10-Jun-22	15:05:07	0XL2700000000000DEBCCN
28	17.4200	XLON	10-Jun-22	15:05:07	0XL2100000000000DEBB7S
56	17.4200	XLON	10-Jun-22	15:05:07	0XL2700000000000DEBCCD
32	17.4200	XLON	10-Jun-22	15:05:07	0XL2100000000000DEBB7T
4	17.4200	XLON	10-Jun-22	15:05:07	0XL2A00000000000DEB6I9
77	17.4200	XLON	10-Jun-22	15:05:07	0XL2A00000000000DEB6IA
2	17.4200	XLON	10-Jun-22	15:05:07	0XL2A00000000000DEB6IB
15	17.4200	XLON	10-Jun-22	15:05:07	0XL2A00000000000DEB6IC
235	17.4200	XLON	10-Jun-22	15:05:07	0XL2400000000000DEBCCP
18	17.4200	XLON	10-Jun-22	15:05:07	0XL2400000000000DEBCCP
162	17.4200	XLON	10-Jun-22	15:05:07	0XL2100000000000DEBB7U
23	17.4200	XLON	10-Jun-22	15:05:31	0XL2400000000000DEBCCS
97	17.4200	XLON	10-Jun-22	15:05:31	0XL2400000000000DEBCCS
183	17.4200	XLON	10-Jun-22	15:05:31	0XL2700000000000DEBCCIA
265	17.4200	XLON	10-Jun-22	15:05:31	0XL2400000000000DEBCCS
64	17.4200	XLON	10-Jun-22	15:05:31	0XL2700000000000DEBCCIB
41	17.4200	XLON	10-Jun-22	15:05:31	0XL2100000000000DEBBB
45	17.4200	XLON	10-Jun-22	15:05:31	0XL2100000000000DEBBBC
210	17.4200	XLON	10-Jun-22	15:05:31	0XL2100000000000DEBBBD
27	17.4200	XLON	10-Jun-22	15:05:31	0XL2100000000000DEBBBE
4	17.4200	XLON	10-Jun-22	15:05:31	0XL2A00000000000DEB6KD
63	17.4200	XLON	10-Jun-22	15:05:31	0XL2A00000000000DEB6KE
11	17.4200	XLON	10-Jun-22	15:05:31	0XL2A00000000000DEB6KF
60	17.4200	XLON	10-Jun-22	15:05:31	0XL2A00000000000DEB6KG
3	17.4200	XLON	10-Jun-22	15:05:31	0XL2A00000000000DEB6KH
182	17.4250	XLON	10-Jun-22	15:06:58	0XL2100000000000DEBBB3
12	17.4250	XLON	10-Jun-22	15:06:58	0XL2A00000000000DEB6QE
2	17.4250	XLON	10-Jun-22	15:06:58	0XL2100000000000DEBBB4
105	17.4250	XLON	10-Jun-22	15:06:58	0XL2A00000000000DEB6QF
5	17.4250	XLON	10-Jun-22	15:06:58	0XL2700000000000DEBCCPE
70	17.4250	XLON	10-Jun-22	15:06:58	0XL2700000000000DEBCCPF
90	17.4250	XLON	10-Jun-22	15:06:58	0XL2100000000000DEBBB5
38	17.4250	XLON	10-Jun-22	15:06:58	0XL2100000000000DEBBB6
140	17.4250	XLON	10-Jun-22	15:06:58	0XL2700000000000DEBCCPG
91	17.4250	XLON	10-Jun-22	15:06:58	0XL2400000000000DEBD2F
14	17.4250	XLON	10-Jun-22	15:06:58	0XL2400000000000DEBD2G
132	17.4250	XLON	10-Jun-22	15:06:58	0XL2400000000000DEBD2H
116	17.4250	XLON	10-Jun-22	15:06:58	0XL2400000000000DEBD2I
243	17.4250	XLON	10-Jun-22	15:06:58	0XL2400000000000DEBD2J
142	17.4250	XLON	10-Jun-22	15:06:58	0XL2400000000000DEBD2K
166	17.4300	XLON	10-Jun-22	15:07:32	0XL2100000000000DEBBKF
54	17.4350	XLON	10-Jun-22	15:08:22	0XL2100000000000DEBBO1
238	17.4350	XLON	10-Jun-22	15:08:22	0XL2100000000000DEBBO2
4	17.4350	XLON	10-Jun-22	15:08:22	0XL2100000000000DEBBO3
106	17.4350	XLON	10-Jun-22	15:08:22	0XL2700000000000DEBVC1
12	17.4350	XLON	10-Jun-22	15:08:22	0XL2700000000000DEBVC2
30	17.4350	XLON	10-Jun-22	15:08:22	0XL2A00000000000DEB6V0
44	17.4350	XLON	10-Jun-22	15:08:22	0XL2100000000000DEBBO4
197	17.4350	XLON	10-Jun-22	15:08:22	0XL2700000000000DEBVC3
4	17.4350	XLON	10-Jun-22	15:08:22	0XL2A00000000000DEB6V1
107	17.4350	XLON	10-Jun-22	15:08:22	0XL2100000000000DEBBO5
166	17.4350	XLON	10-Jun-22	15:08:22	0XL2A00000000000DEB6V2
106	17.4350	XLON	10-Jun-22	15:08:22	0XL2700000000000DEBVC4
119	17.4350	XLON	10-Jun-22	15:08:22	0XL2A00000000000DEB6V4
202	17.4350	XLON	10-Jun-22	15:08:22	0XL2A00000000000DEB6V3
79	17.4350	XLON	10-Jun-22	15:08:22	0XL2400000000000DEBD7E
30	17.4350	XLON	10-Jun-22	15:08:22	0XL2400000000000DEBD7F
110	17.4350	XLON	10-Jun-22	15:08:22	0XL2400000000000DEBD7G
41	17.4350	XLON	10-Jun-22	15:08:22	0XL2400000000000DEBD7H
160	17.4350	XLON	10-Jun-22	15:08:22	0XL2400000000000DEBD7I
152	17.4350	XLON	10-Jun-22	15:08:34	0XL2100000000000DEBBOU
178	17.4350	XLON	10-Jun-22	15:08:34	0XL2100000000000DEBBOV
274	17.4350	XLON	10-Jun-22	15:08:41	0XL2400000000000DEBD8J
2	17.4300	XLON	10-Jun-22	15:09:04	0XL2A00000000000DEB71N
265	17.4300	XLON	10-Jun-22	15:09:04	0XL2100000000000DEBBQQ
6	17.4300	XLON	10-Jun-22	15:09:04	0XL2A00000000000DEB71O
21	17.4300	XLON	10-Jun-22	15:09:04	0XL2A00000000000DEB71P
110	17.4300	XLON	10-Jun-22	15:09:04	0XL2A00000000000DEB71Q
198	17.4300	XLON	10-Jun-22	15:09:04	0XL2400000000000DEBDA1
1000	17.4300	XLON	10-Jun-22	15:09:04	0XL2400000000000DEBDA2
169	17.4300	XLON	10-Jun-22	15:09:04	0XL2400000000000DEBDA3
3	17.4300	XLON	10-Jun-22	15:09:34	0XL2100000000000DEBBSN
27	17.4300	XLON	10-Jun-22	15:09:34	0XL2100000000000DEBBSO
175	17.4300	XLON	10-Jun-22	15:10:36	0XL2100000000000DEBCC1D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
28	17.4300	XLON	10-Jun-22	15:10:36	0XL2100000000000DEBCE1E
175	17.4300	XLON	10-Jun-22	15:10:44	0XL2400000000000DEBDBH3
15	17.4350	XLON	10-Jun-22	15:10:56	0XL2100000000000DEBCE36
5	17.4300	XLON	10-Jun-22	15:11:02	0XL2100000000000DEBCE3N
279	17.4300	XLON	10-Jun-22	15:11:03	0XL2400000000000DEBDBI8
120	17.4300	XLON	10-Jun-22	15:12:05	0XL2A000000000000DEB7D5
160	17.4300	XLON	10-Jun-22	15:12:05	0XL2A000000000000DEB7D6
134	17.4300	XLON	10-Jun-22	15:12:05	0XL2400000000000DEBDMU
175	17.4300	XLON	10-Jun-22	15:12:05	0XL2400000000000DEBDMV
119	17.4300	XLON	10-Jun-22	15:12:05	0XL2400000000000DEBDNO
275	17.4300	XLON	10-Jun-22	15:12:05	0XL2A000000000000DEB7D7
71	17.4300	XLON	10-Jun-22	15:12:05	0XL2A000000000000DEB7D8
227	17.4300	XLON	10-Jun-22	15:12:05	0XL2100000000000DEBC7M
160	17.4300	XLON	10-Jun-22	15:12:05	0XL2100000000000DEBC7N
167	17.4300	XLON	10-Jun-22	15:12:05	0XL2100000000000DEBC7O
8	17.4300	XLON	10-Jun-22	15:12:05	0XL2700000000000DEBDEO
133	17.4300	XLON	10-Jun-22	15:12:05	0XL2700000000000DEBDEP
91	17.4300	XLON	10-Jun-22	15:12:05	0XL2700000000000DEBDEQ
147	17.4300	XLON	10-Jun-22	15:12:05	0XL2700000000000DEBDER
175	17.4300	XLON	10-Jun-22	15:12:06	0XL2400000000000DEBDN4
173	17.4300	XLON	10-Jun-22	15:12:06	0XL2400000000000DEBDN5
6	17.4300	XLON	10-Jun-22	15:12:48	0XL2100000000000DEBCBM
102	17.4300	XLON	10-Jun-22	15:12:48	0XL2100000000000DEBCBN
33	17.4300	XLON	10-Jun-22	15:12:48	0XL2A00000000000DEB7G0
44	17.4300	XLON	10-Jun-22	15:12:48	0XL2A000000000000DEB7G1
4	17.4350	XLON	10-Jun-22	15:13:00	0XL2A000000000000DEB7GL
22	17.4350	XLON	10-Jun-22	15:13:00	0XL2700000000000DEBDJ7
85	17.4350	XLON	10-Jun-22	15:13:00	0XL2100000000000DEBCCA
190	17.4350	XLON	10-Jun-22	15:13:00	0XL2400000000000DEBDS1
27	17.4350	XLON	10-Jun-22	15:13:00	0XL2700000000000DEBDJ8
4	17.4350	XLON	10-Jun-22	15:13:00	0XL2100000000000DEBCCB
13	17.4350	XLON	10-Jun-22	15:13:00	0XL2A000000000000DEB7GM
160	17.4350	XLON	10-Jun-22	15:13:00	0XL2100000000000DEBCCC
161	17.4350	XLON	10-Jun-22	15:13:00	0XL2A000000000000DEB7GN
98	17.4350	XLON	10-Jun-22	15:13:00	0XL2100000000000DEBCCD
2	17.4350	XLON	10-Jun-22	15:13:00	0XL2A000000000000DEB7GO
174	17.4350	XLON	10-Jun-22	15:13:00	0XL2A000000000000DEB7GP
165	17.4350	XLON	10-Jun-22	15:13:00	0XL2A000000000000DEB7GQ
133	17.4350	XLON	10-Jun-22	15:13:00	0XL2400000000000DEBDS2
78	17.4350	XLON	10-Jun-22	15:13:00	0XL2400000000000DEBDS3
121	17.4350	XLON	10-Jun-22	15:13:00	0XL2400000000000DEBDS5
29	17.4350	XLON	10-Jun-22	15:13:00	0XL2400000000000DEBDS6
19	17.4350	XLON	10-Jun-22	15:13:00	0XL2A000000000000DEB7GR
96	17.4350	XLON	10-Jun-22	15:13:00	0XL2A000000000000DEB7GS
188	17.4350	XLON	10-Jun-22	15:13:00	0XL2700000000000DEBDJ9
30	17.4350	XLON	10-Jun-22	15:13:00	0XL2A000000000000DEB7GT
186	17.4350	XLON	10-Jun-22	15:13:00	0XL2700000000000DEBDJA
667	17.4350	XLON	10-Jun-22	15:13:00	0XL2700000000000DEBDJB
68	17.4350	XLON	10-Jun-22	15:13:01	0XL2100000000000DEBCCM
28	17.4400	XLON	10-Jun-22	15:13:39	0XL2100000000000DEBCF2
42	17.4400	XLON	10-Jun-22	15:13:39	0XL2400000000000DEBDUD
624	17.4400	XLON	10-Jun-22	15:13:39	0XL2100000000000DEBCF3
317	17.4400	XLON	10-Jun-22	15:13:39	0XL2400000000000DEBDUE
28	17.4400	XLON	10-Jun-22	15:13:39	0XL2100000000000DEBCF4
2	17.4400	XLON	10-Jun-22	15:13:39	0XL2A000000000000DEB7I2
9	17.4400	XLON	10-Jun-22	15:13:39	0XL2A000000000000DEB7I3
79	17.4400	XLON	10-Jun-22	15:13:39	0XL2400000000000DEBDUF
240	17.4400	XLON	10-Jun-22	15:13:40	0XL2100000000000DEBCF5
175	17.4400	XLON	10-Jun-22	15:13:40	0XL2100000000000DEBCF6
113	17.4350	XLON	10-Jun-22	15:13:56	0XL2A000000000000DEB7IP
131	17.4350	XLON	10-Jun-22	15:13:56	0XL2100000000000DEBCC8
83	17.4350	XLON	10-Jun-22	15:13:56	0XL2400000000000DEBDVB
87	17.4350	XLON	10-Jun-22	15:13:56	0XL2A000000000000DEB7JQ
104	17.4350	XLON	10-Jun-22	15:13:56	0XL2700000000000DEBDMR
166	17.4350	XLON	10-Jun-22	15:13:56	0XL2A000000000000DEB7JR
775	17.4350	XLON	10-Jun-22	15:13:56	0XL2400000000000DEBDVC
12	17.4350	XLON	10-Jun-22	15:13:56	0XL2700000000000DEBDMS
323	17.4350	XLON	10-Jun-22	15:13:56	0XL2700000000000DEBDMT
120	17.4350	XLON	10-Jun-22	15:13:56	0XL2A000000000000DEB7JS
617	17.4350	XLON	10-Jun-22	15:13:56	0XL2400000000000DEBDVD
71	17.4350	XLON	10-Jun-22	15:13:56	0XL2700000000000DEBDMU
19	17.4350	XLON	10-Jun-22	15:13:56	0XL2A000000000000DEB7JT
2	17.4350	XLON	10-Jun-22	15:13:56	0XL2A000000000000DEB7JU
14	17.4350	XLON	10-Jun-22	15:13:56	0XL2A000000000000DEB7JV
411	17.4350	XLON	10-Jun-22	15:13:56	0XL2100000000000DEBCG9
50	17.4350	XLON	10-Jun-22	15:13:56	0XL2100000000000DEBCGA
2	17.4350	XLON	10-Jun-22	15:13:56	0XL2100000000000DEBCGB
69	17.4400	XLON	10-Jun-22	15:13:56	0XL2400000000000DEBDVE
81	17.4400	XLON	10-Jun-22	15:13:56	0XL2400000000000DEBDVF
75	17.4300	XLON	10-Jun-22	15:14:00	0XL2100000000000DEBCGU
260	17.4300	XLON	10-Jun-22	15:14:00	0XL2100000000000DEBCGV
88	17.4300	XLON	10-Jun-22	15:14:00	0XL2400000000000DEBE02
188	17.4300	XLON	10-Jun-22	15:14:01	0XL2400000000000DEBE04
175	17.4300	XLON	10-Jun-22	15:14:01	0XL2400000000000DEBE05
240	17.4300	XLON	10-Jun-22	15:14:01	0XL2400000000000DEBE06
294	17.4300	XLON	10-Jun-22	15:14:01	0XL2400000000000DEBE07
2	17.4250	XLON	10-Jun-22	15:14:19	0XL2100000000000DEBE0A
107	17.4250	XLON	10-Jun-22	15:14:19	0XL2400000000000DEBE1E
201	17.4250	XLON	10-Jun-22	15:14:19	0XL2400000000000DEBE1F
411	17.4250	XLON	10-Jun-22	15:14:19	0XL2400000000000DEBE1G
32	17.4250	XLON	10-Jun-22	15:14:19	0XL2100000000000DEBE1H
51	17.4250	XLON	10-Jun-22	15:14:19	0XL2400000000000DEBE1I
63	17.4250	XLON	10-Jun-22	15:14:19	0XL2100000000000DEBE1C
8	17.4250	XLON	10-Jun-22	15:14:19	0XL2A000000000000DEB7LE
411	17.4250	XLON	10-Jun-22	15:14:19	0XL2400000000000DEBE1J
207	17.4250	XLON	10-Jun-22	15:14:19	0XL2100000000000DEBE1D
97	17.4250	XLON	10-Jun-22	15:14:19	0XL2A000000000000DEB7LF
16	17.4250	XLON	10-Jun-22	15:14:19	0XL2A000000000000DEB7LG
147	17.4250	XLON	10-Jun-22	15:14:19	0XL2A000000000000DEB7LH
2	17.4250	XLON	10-Jun-22	15:14:19	0XL2A000000000000DEB7LI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
112	17.4250	XLON	10-Jun-22	15:14:19	0XL2A00000000000DEB7LJ
3	17.4250	XLON	10-Jun-22	15:14:19	0XL2A00000000000DEB7LK
14	17.4250	XLON	10-Jun-22	15:14:19	0XL2A00000000000DEB7LL
178	17.4250	XLON	10-Jun-22	15:14:19	0XL2A00000000000DEB7LM
17	17.4250	XLON	10-Jun-22	15:14:19	0XL2700000000000DEB7DL
139	17.4250	XLON	10-Jun-22	15:14:19	0XL2700000000000DEB7DM
32	17.4250	XLON	10-Jun-22	15:14:19	0XL2100000000000DEB7CL
3	17.4250	XLON	10-Jun-22	15:14:19	0XL2A00000000000DEB7LN
70	17.4250	XLON	10-Jun-22	15:14:19	0XL2700000000000DEB7DN
14	17.4250	XLON	10-Jun-22	15:14:19	0XL2400000000000DEB7E1J
166	17.4250	XLON	10-Jun-22	15:14:20	0XL2700000000000DEB7DOT
175	17.4700	XLON	10-Jun-22	15:16:25	0XL2400000000000DEB7EAL
52	17.4700	XLON	10-Jun-22	15:16:25	0XL2400000000000DEB7EAM
251	17.4750	XLON	10-Jun-22	15:16:29	0XL2100000000000DEB7CST
148	17.4700	XLON	10-Jun-22	15:16:31	0XL2A00000000000DEB7V0
3	17.4700	XLON	10-Jun-22	15:16:31	0XL2100000000000DEB7CT5
142	17.4700	XLON	10-Jun-22	15:16:31	0XL2A00000000000DEB7V1
46	17.4700	XLON	10-Jun-22	15:16:31	0XL2100000000000DEB7CT6
83	17.4700	XLON	10-Jun-22	15:16:31	0XL2A00000000000DEB7V2
47	17.4700	XLON	10-Jun-22	15:16:31	0XL2100000000000DEB7CT7
7	17.4700	XLON	10-Jun-22	15:16:31	0XL2A00000000000DEB7V3
226	17.4700	XLON	10-Jun-22	15:16:31	0XL2100000000000DEB7CT8
101	17.4700	XLON	10-Jun-22	15:16:31	0XL2A00000000000DEB7V4
3	17.4700	XLON	10-Jun-22	15:16:31	0XL2A00000000000DEB7V5
76	17.4700	XLON	10-Jun-22	15:16:31	0XL2400000000000DEB7E1
170	17.4700	XLON	10-Jun-22	15:16:31	0XL2400000000000DEB7E2
17	17.4700	XLON	10-Jun-22	15:16:31	0XL2A00000000000DEB7V6
33	17.4700	XLON	10-Jun-22	15:16:31	0XL2A00000000000DEB7V7
137	17.4700	XLON	10-Jun-22	15:16:31	0XL2400000000000DEB7E3
58	17.4700	XLON	10-Jun-22	15:16:31	0XL2700000000000DEB7M
35	17.4700	XLON	10-Jun-22	15:16:31	0XL2400000000000DEB7E4
12	17.4700	XLON	10-Jun-22	15:16:31	0XL2700000000000DEB7E3N
82	17.4700	XLON	10-Jun-22	15:16:31	0XL2400000000000DEB7E5
143	17.4700	XLON	10-Jun-22	15:16:31	0XL2400000000000DEB7E6
328	17.4700	XLON	10-Jun-22	15:16:31	0XL2700000000000DEB7E3O
55	17.4700	XLON	10-Jun-22	15:16:31	0XL2700000000000DEB7E3P
54	17.4700	XLON	10-Jun-22	15:16:57	0XL2700000000000DEB7E56
6	17.4700	XLON	10-Jun-22	15:16:57	0XL2700000000000DEB7E57
70	17.4700	XLON	10-Jun-22	15:16:57	0XL2A00000000000DEB815
37	17.4700	XLON	10-Jun-22	15:16:57	0XL2700000000000DEB7E58
66	17.4700	XLON	10-Jun-22	15:16:57	0XL2A00000000000DEB816
13	17.4700	XLON	10-Jun-22	15:16:57	0XL2A00000000000DEB817
3	17.4700	XLON	10-Jun-22	15:16:57	0XL2100000000000DEB7CV
9	17.4700	XLON	10-Jun-22	15:16:57	0XL2A00000000000DEB819
235	17.4700	XLON	10-Jun-22	15:16:57	0XL2100000000000DEB7CVE
39	17.4700	XLON	10-Jun-22	15:16:57	0XL2100000000000DEB7CVD
90	17.4700	XLON	10-Jun-22	15:16:57	0XL2A00000000000DEB818
47	17.4700	XLON	10-Jun-22	15:16:57	0XL2100000000000DEB7CVF
43	17.4700	XLON	10-Jun-22	15:16:57	0XL2A00000000000DEB81A
66	17.4700	XLON	10-Jun-22	15:16:57	0XL2400000000000DEB7EDM
3	17.4700	XLON	10-Jun-22	15:16:57	0XL2A00000000000DEB81B
2	17.4700	XLON	10-Jun-22	15:16:57	0XL2A00000000000DEB81C
68	17.4700	XLON	10-Jun-22	15:16:57	0XL2400000000000DEB7EDN
201	17.4700	XLON	10-Jun-22	15:16:57	0XL2400000000000DEB7EDO
19	17.4700	XLON	10-Jun-22	15:16:57	0XL2400000000000DEB7EDP
84	17.4700	XLON	10-Jun-22	15:16:57	0XL2400000000000DEB7EDQ
72	17.4700	XLON	10-Jun-22	15:16:57	0XL2400000000000DEB7EDR
3	17.4650	XLON	10-Jun-22	15:16:58	0XL2A00000000000DEB81H
249	17.4650	XLON	10-Jun-22	15:16:58	0XL2100000000000DEB7CVL
93	17.4650	XLON	10-Jun-22	15:16:58	0XL2100000000000DEB7CVM
130	17.4750	XLON	10-Jun-22	15:17:51	0XL2400000000000DEB7EIT
82	17.4750	XLON	10-Jun-22	15:17:51	0XL2100000000000DEB7D5C
4	17.4750	XLON	10-Jun-22	15:17:51	0XL2100000000000DEB7D5D
82	17.4700	XLON	10-Jun-22	15:17:51	0XL2A00000000000DEB85F
3	17.4700	XLON	10-Jun-22	15:17:51	0XL2A00000000000DEB85G
20	17.4700	XLON	10-Jun-22	15:17:51	0XL2400000000000DEB7E1U
286	17.4700	XLON	10-Jun-22	15:17:51	0XL2400000000000DEB7E1V
4	17.4700	XLON	10-Jun-22	15:17:51	0XL2A00000000000DEB85H
74	17.4700	XLON	10-Jun-22	15:17:51	0XL2400000000000DEB7E1J
47	17.4700	XLON	10-Jun-22	15:17:51	0XL2A00000000000DEB85I
73	17.4700	XLON	10-Jun-22	15:17:51	0XL2400000000000DEB7E1K
65	17.4700	XLON	10-Jun-22	15:17:51	0XL2A00000000000DEB85J
96	17.4700	XLON	10-Jun-22	15:17:51	0XL2A00000000000DEB85K
17	17.4700	XLON	10-Jun-22	15:17:51	0XL2A00000000000DEB85L
125	17.4700	XLON	10-Jun-22	15:17:51	0XL2400000000000DEB7E1L
20	17.4700	XLON	10-Jun-22	15:17:51	0XL2100000000000DEB7D5E
4	17.4700	XLON	10-Jun-22	15:17:51	0XL2A00000000000DEB85M
260	17.4700	XLON	10-Jun-22	15:17:51	0XL2100000000000DEB7D5F
12	17.4700	XLON	10-Jun-22	15:17:51	0XL2A00000000000DEB85N
41	17.4700	XLON	10-Jun-22	15:17:51	0XL2100000000000DEB7D5G
138	17.4700	XLON	10-Jun-22	15:17:51	0XL2100000000000DEB7D5H
69	17.4750	XLON	10-Jun-22	15:17:51	0XL2700000000000DEB7EAN
7	17.4700	XLON	10-Jun-22	15:17:51	0XL2700000000000DEB7EAF
40	17.4700	XLON	10-Jun-22	15:17:51	0XL2700000000000DEB7EAG
137	17.4700	XLON	10-Jun-22	15:17:51	0XL2700000000000DEB7EAR
77	17.4700	XLON	10-Jun-22	15:17:53	0XL2400000000000DEB7E1M
10	17.4700	XLON	10-Jun-22	15:17:53	0XL2A00000000000DEB85P
164	17.4700	XLON	10-Jun-22	15:17:53	0XL2100000000000DEB7D5U
23	17.4700	XLON	10-Jun-22	15:17:53	0XL2100000000000DEB7D5V
20	17.4700	XLON	10-Jun-22	15:17:53	0XL2100000000000DEB7D5W
42	17.4700	XLON	10-Jun-22	15:17:55	0XL2A00000000000DEB860
74	17.4700	XLON	10-Jun-22	15:17:55	0XL2400000000000DEB7E1N
22	17.4700	XLON	10-Jun-22	15:17:55	0XL2100000000000DEB7D5X
12	17.4700	XLON	10-Jun-22	15:17:55	0XL2100000000000DEB7D5Y
5	17.4700	XLON	10-Jun-22	15:17:55	0XL2A00000000000DEB861
9	17.4700	XLON	10-Jun-22	15:17:55	0XL2A00000000000DEB862
140	17.4700	XLON	10-Jun-22	15:17:55	0XL2100000000000DEB7D5Z
43	17.4700	XLON	10-Jun-22	15:17:55	0XL2A00000000000DEB863
6	17.4700	XLON	10-Jun-22	15:17:55	0XL2700000000000DEB7E1O
16	17.4700	XLON	10-Jun-22	15:17:55	0XL2A00000000000DEB864

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
54	17.4700	XLON	10-Jun-22	15:17:55	OXL270000000000DEBEB6
89	17.4700	XLON	10-Jun-22	15:17:55	OXL2A00000000000DEBEB6
69	17.4700	XLON	10-Jun-22	15:17:55	OXL2A00000000000DEB865
96	17.4700	XLON	10-Jun-22	15:17:55	OXL240000000000DEBEJE
19	17.4700	XLON	10-Jun-22	15:17:55	OXL240000000000DEBEJF
74	17.4650	XLON	10-Jun-22	15:17:55	OXL270000000000DEBEB7
93	17.4650	XLON	10-Jun-22	15:17:55	OXL240000000000DEBEJH
2	17.4650	XLON	10-Jun-22	15:17:55	OXL210000000000DEBD6D
52	17.4650	XLON	10-Jun-22	15:17:55	OXL210000000000DEBD6E
162	17.4650	XLON	10-Jun-22	15:18:29	OXL240000000000DEBELM
140	17.4650	XLON	10-Jun-22	15:18:29	OXL270000000000DEBEDF
55	17.4650	XLON	10-Jun-22	15:18:29	OXL240000000000DEBELN
84	17.4650	XLON	10-Jun-22	15:18:29	OXL240000000000DEBELO
144	17.4650	XLON	10-Jun-22	15:18:29	OXL210000000000DEBD93
62	17.4650	XLON	10-Jun-22	15:18:29	OXL240000000000DEBELP
107	17.4650	XLON	10-Jun-22	15:18:29	OXL210000000000DEBD94
28	17.4650	XLON	10-Jun-22	15:18:29	OXL210000000000DEBD95
2	17.4650	XLON	10-Jun-22	15:18:29	OXL2A0000000000DEB88P
2	17.4650	XLON	10-Jun-22	15:18:29	OXL210000000000DEBD96
45	17.4600	XLON	10-Jun-22	15:18:29	OXL210000000000DEBD97
26	17.4600	XLON	10-Jun-22	15:18:29	OXL210000000000DEBD98
67	17.4600	XLON	10-Jun-22	15:18:29	OXL270000000000DEBEDH
64	17.4600	XLON	10-Jun-22	15:18:29	OXL270000000000DEBEDI
9	17.4600	XLON	10-Jun-22	15:18:29	OXL270000000000DEBEDJ
21	17.4600	XLON	10-Jun-22	15:18:29	OXL240000000000DEBELQ
110	17.4600	XLON	10-Jun-22	15:18:29	OXL240000000000DEBELR
82	17.4600	XLON	10-Jun-22	15:18:29	OXL240000000000DEBELS
20	17.4600	XLON	10-Jun-22	15:18:29	OXL2A0000000000DEB88Q
121	17.4600	XLON	10-Jun-22	15:18:29	OXL2A0000000000DEB88R
5	17.4600	XLON	10-Jun-22	15:18:29	OXL2A0000000000DEB88S
27	17.4600	XLON	10-Jun-22	15:18:29	OXL2A0000000000DEB88T
110	17.4600	XLON	10-Jun-22	15:18:29	OXL2A0000000000DEB88U
10	17.4600	XLON	10-Jun-22	15:18:29	OXL2A0000000000DEB88V
115	17.4600	XLON	10-Jun-22	15:18:29	OXL2A0000000000DEB890
62	17.4600	XLON	10-Jun-22	15:18:29	OXL2A0000000000DEB891
65	17.4600	XLON	10-Jun-22	15:18:49	OXL240000000000DEBENT
103	17.4600	XLON	10-Jun-22	15:18:49	OXL240000000000DEBENU
144	17.4600	XLON	10-Jun-22	15:18:49	OXL240000000000DEBENV
63	17.4600	XLON	10-Jun-22	15:18:49	OXL240000000000DEBEEO
138	17.4600	XLON	10-Jun-22	15:18:49	OXL270000000000DEBEFE
40	17.4600	XLON	10-Jun-22	15:18:49	OXL270000000000DEBEFF
3	17.4600	XLON	10-Jun-22	15:18:49	OXL2A0000000000DEB88A
69	17.4600	XLON	10-Jun-22	15:18:49	OXL210000000000DEBD82
32	17.4600	XLON	10-Jun-22	15:18:49	OXL210000000000DEBD83
31	17.4600	XLON	10-Jun-22	15:18:49	OXL210000000000DEBD84
4	17.4550	XLON	10-Jun-22	15:19:04	OXL210000000000DEBDCA
140	17.4550	XLON	10-Jun-22	15:19:20	OXL210000000000DEBD8D
6	17.4550	XLON	10-Jun-22	15:19:20	OXL2A0000000000DEB8C8
15	17.4550	XLON	10-Jun-22	15:19:20	OXL2A0000000000DEB8C9
140	17.4550	XLON	10-Jun-22	15:19:20	OXL210000000000DEBDDE
53	17.4550	XLON	10-Jun-22	15:19:20	OXL210000000000DEBD8F
61	17.4550	XLON	10-Jun-22	15:19:20	OXL270000000000DEBEI2
50	17.4550	XLON	10-Jun-22	15:19:20	OXL2A0000000000DEB8CA
41	17.4550	XLON	10-Jun-22	15:19:20	OXL210000000000DEBD8G
4	17.4550	XLON	10-Jun-22	15:19:20	OXL270000000000DEBEI3
3	17.4550	XLON	10-Jun-22	15:19:20	OXL210000000000DEBD8H
39	17.4550	XLON	10-Jun-22	15:19:20	OXL270000000000DEBEI4
50	17.4550	XLON	10-Jun-22	15:19:20	OXL2A0000000000DEB8CB
20	17.4550	XLON	10-Jun-22	15:19:20	OXL240000000000DEBEQ2
79	17.4550	XLON	10-Jun-22	15:19:20	OXL2A0000000000DEB8CC
108	17.4550	XLON	10-Jun-22	15:19:20	OXL240000000000DEBEQ3
127	17.4550	XLON	10-Jun-22	15:19:20	OXL240000000000DEBEQ4
3	17.4550	XLON	10-Jun-22	15:19:20	OXL2A0000000000DEB8CE
10	17.4550	XLON	10-Jun-22	15:19:20	OXL2A0000000000DEB8CD
121	17.4550	XLON	10-Jun-22	15:19:20	OXL2A0000000000DEB8CF
28	17.4550	XLON	10-Jun-22	15:19:20	OXL240000000000DEBEQ5
5	17.4550	XLON	10-Jun-22	15:19:20	OXL270000000000DEBEI5
5	17.4550	XLON	10-Jun-22	15:19:20	OXL2A0000000000DEB8CG
60	17.4550	XLON	10-Jun-22	15:19:20	OXL2A0000000000DEB8CH
13	17.4550	XLON	10-Jun-22	15:19:20	OXL2A0000000000DEB8CI
42	17.4550	XLON	10-Jun-22	15:20:00	OXL2A0000000000DEB8G3
103	17.4550	XLON	10-Jun-22	15:20:00	OXL270000000000DEBELL
4	17.4550	XLON	10-Jun-22	15:20:00	OXL2A0000000000DEB8G4
38	17.4550	XLON	10-Jun-22	15:20:00	OXL270000000000DEBELM
85	17.4550	XLON	10-Jun-22	15:20:00	OXL2A0000000000DEB8G5
22	17.4550	XLON	10-Jun-22	15:20:00	OXL2A0000000000DEB8G6
75	17.4550	XLON	10-Jun-22	15:20:00	OXL210000000000DEBDH8
12	17.4550	XLON	10-Jun-22	15:20:00	OXL2A0000000000DEB8G8
56	17.4550	XLON	10-Jun-22	15:20:00	OXL240000000000DEBEUC
32	17.4550	XLON	10-Jun-22	15:20:00	OXL2A0000000000DEB8G9
3	17.4550	XLON	10-Jun-22	15:20:00	OXL210000000000DEBDH9
104	17.4550	XLON	10-Jun-22	15:20:00	OXL240000000000DEBEUD
121	17.4550	XLON	10-Jun-22	15:20:00	OXL2A0000000000DEB8GB
227	17.4550	XLON	10-Jun-22	15:20:00	OXL240000000000DEBEUE
142	17.4550	XLON	10-Jun-22	15:20:00	OXL210000000000DEBDHA
17	17.4550	XLON	10-Jun-22	15:20:00	OXL240000000000DEBEUF
101	17.4550	XLON	10-Jun-22	15:20:00	OXL240000000000DEBEUG
125	17.4550	XLON	10-Jun-22	15:20:00	OXL240000000000DEBEUH
302	17.4550	XLON	10-Jun-22	15:20:00	OXL210000000000DEBDHB
42	17.4550	XLON	10-Jun-22	15:20:00	OXL210000000000DEBDHC
64	17.4550	XLON	10-Jun-22	15:20:01	OXL240000000000DEBEUT
39	17.4550	XLON	10-Jun-22	15:20:01	OXL270000000000DEBEM0
147	17.4550	XLON	10-Jun-22	15:20:09	OXL240000000000DEBEVK
12	17.4550	XLON	10-Jun-22	15:20:09	OXL2A0000000000DEB8HH
101	17.4550	XLON	10-Jun-22	15:20:09	OXL2A0000000000DEB8HI
55	17.4550	XLON	10-Jun-22	15:20:09	OXL240000000000DEBEVL
2	17.4550	XLON	10-Jun-22	15:20:09	OXL2A0000000000DEB8HJ
54	17.4550	XLON	10-Jun-22	15:20:09	OXL270000000000DEBEN0
138	17.4550	XLON	10-Jun-22	15:20:09	OXL210000000000DEBDIR
96	17.4550	XLON	10-Jun-22	15:20:09	OXL270000000000DEBEN1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
186	17.4550	XLON	10-Jun-22	15:20:09	0XL2700000000000DEBEN2
61	17.4550	XLON	10-Jun-22	15:20:25	0XL2A000000000000DEB8IQ
15	17.4550	XLON	10-Jun-22	15:20:25	0XL2400000000000DEBF18
61	17.4550	XLON	10-Jun-22	15:20:25	0XL2400000000000DEBF19
83	17.4550	XLON	10-Jun-22	15:20:25	0XL2A000000000000DEB8IR
60	17.4550	XLON	10-Jun-22	15:20:25	0XL2400000000000DEBF1A
93	17.4550	XLON	10-Jun-22	15:20:25	0XL2100000000000DEB8KA
2	17.4550	XLON	10-Jun-22	15:20:25	0XL2100000000000DEB8KB
3	17.4550	XLON	10-Jun-22	15:20:25	0XL2A000000000000DEB8IS
137	17.4550	XLON	10-Jun-22	15:20:25	0XL2100000000000DEB8KC
5	17.4550	XLON	10-Jun-22	15:20:25	0XL2700000000000DEBEOI
298	17.4600	XLON	10-Jun-22	15:20:56	0XL2400000000000DEBF3Q
7	17.4600	XLON	10-Jun-22	15:20:56	0XL2700000000000DEBEQP
32	17.4600	XLON	10-Jun-22	15:20:56	0XL2100000000000DEBDNA
215	17.4600	XLON	10-Jun-22	15:20:56	0XL2100000000000DEBDN9
40	17.4600	XLON	10-Jun-22	15:20:56	0XL2100000000000DEBDNB
6	17.4600	XLON	10-Jun-22	15:21:01	0XL2A000000000000DEB8LV
117	17.4600	XLON	10-Jun-22	15:21:01	0XL2400000000000DEBF57
5	17.4600	XLON	10-Jun-22	15:21:01	0XL2700000000000DEBES0
92	17.4600	XLON	10-Jun-22	15:21:01	0XL2400000000000DEBF58
57	17.4600	XLON	10-Jun-22	15:21:01	0XL2100000000000DEBDO9
112	17.4600	XLON	10-Jun-22	15:21:01	0XL2700000000000DEBE51
26	17.4600	XLON	10-Jun-22	15:21:01	0XL2100000000000DEBDOA
86	17.4600	XLON	10-Jun-22	15:21:01	0XL2400000000000DEBF59
23	17.4600	XLON	10-Jun-22	15:21:01	0XL2400000000000DEBF5A
64	17.4600	XLON	10-Jun-22	15:21:01	0XL2100000000000DEBDOC
172	17.4600	XLON	10-Jun-22	15:21:01	0XL2100000000000DEBDOB
6	17.4600	XLON	10-Jun-22	15:21:01	0XL2100000000000DEBDOE
3	17.4600	XLON	10-Jun-22	15:21:01	0XL2100000000000DEBDOF
45	17.4600	XLON	10-Jun-22	15:21:01	0XL2A000000000000DEB8M0
7	17.4600	XLON	10-Jun-22	15:21:01	0XL2A000000000000DEB8M1
97	17.4600	XLON	10-Jun-22	15:21:01	0XL2A000000000000DEB8M2
280	17.4600	XLON	10-Jun-22	15:21:57	0XL2100000000000DEBDMT
71	17.4600	XLON	10-Jun-22	15:21:57	0XL2400000000000DEBF9D
80	17.4600	XLON	10-Jun-22	15:21:57	0XL2A000000000000DEB8P7
102	17.4600	XLON	10-Jun-22	15:22:06	0XL2A000000000000DEB8RJ
16	17.4600	XLON	10-Jun-22	15:22:06	0XL2A000000000000DEB8RK
124	17.4600	XLON	10-Jun-22	15:22:14	0XL2A000000000000DEB8SG
22	17.4600	XLON	10-Jun-22	15:22:14	0XL2400000000000DEBFCE
12	17.4550	XLON	10-Jun-22	15:22:22	0XL2A000000000000DEB8TA
3	17.4550	XLON	10-Jun-22	15:22:22	0XL2A000000000000DEB8TB
53	17.4550	XLON	10-Jun-22	15:22:22	0XL2100000000000DEBE1Q
4	17.4550	XLON	10-Jun-22	15:22:22	0XL2700000000000DEBF2M
72	17.4550	XLON	10-Jun-22	15:22:22	0XL2700000000000DEBF2N
43	17.4550	XLON	10-Jun-22	15:22:22	0XL2A000000000000DEB8TC
108	17.4550	XLON	10-Jun-22	15:22:22	0XL2100000000000DEBE1R
317	17.4550	XLON	10-Jun-22	15:22:22	0XL2700000000000DEBF2O
21	17.4550	XLON	10-Jun-22	15:22:22	0XL2400000000000DEBFD8
32	17.4550	XLON	10-Jun-22	15:22:22	0XL2A000000000000DEB8TD
63	17.4550	XLON	10-Jun-22	15:22:22	0XL2700000000000DEBF2P
61	17.4550	XLON	10-Jun-22	15:22:22	0XL2400000000000DEBFDC
34	17.4550	XLON	10-Jun-22	15:22:22	0XL2100000000000DEBE1S
37	17.4550	XLON	10-Jun-22	15:22:22	0XL2700000000000DEBF2Q
4	17.4550	XLON	10-Jun-22	15:22:22	0XL2A000000000000DEB8TE
2	17.4550	XLON	10-Jun-22	15:22:22	0XL2100000000000DEBE1T
282	17.4550	XLON	10-Jun-22	15:22:22	0XL2400000000000DEBFDD
120	17.4550	XLON	10-Jun-22	15:22:22	0XL2100000000000DEBE1U
115	17.4550	XLON	10-Jun-22	15:22:22	0XL2400000000000DEBFDE
68	17.4550	XLON	10-Jun-22	15:22:22	0XL2400000000000DEBFDF
57	17.4550	XLON	10-Jun-22	15:22:22	0XL2100000000000DEBE1V
99	17.4550	XLON	10-Jun-22	15:22:22	0XL2100000000000DEBE20
113	17.4550	XLON	10-Jun-22	15:22:22	0XL2400000000000DEBFDG
3	17.4550	XLON	10-Jun-22	15:22:22	0XL2A000000000000DEB8TF
144	17.4550	XLON	10-Jun-22	15:22:22	0XL2100000000000DEBE21
10	17.4550	XLON	10-Jun-22	15:22:22	0XL2400000000000DEBFDH
10	17.4550	XLON	10-Jun-22	15:22:22	0XL2A000000000000DEB8TH
125	17.4550	XLON	10-Jun-22	15:22:22	0XL2A000000000000DEB8TG
7	17.4500	XLON	10-Jun-22	15:22:22	0XL2700000000000DEBF2S
31	17.4500	XLON	10-Jun-22	15:22:22	0XL2100000000000DEBE22
11	17.4500	XLON	10-Jun-22	15:22:50	0XL2A000000000000DEB8VG
9	17.4500	XLON	10-Jun-22	15:22:50	0XL2A000000000000DEB8VH
77	17.4500	XLON	10-Jun-22	15:22:50	0XL2A000000000000DEB8VI
153	17.4500	XLON	10-Jun-22	15:22:50	0XL2700000000000DEBF58
6	17.4500	XLON	10-Jun-22	15:22:50	0XL2A000000000000DEB8VJ
73	17.4500	XLON	10-Jun-22	15:22:50	0XL2100000000000DEBE4S
2	17.4500	XLON	10-Jun-22	15:22:50	0XL2A000000000000DEB8VK
55	17.4500	XLON	10-Jun-22	15:22:50	0XL2700000000000DEBF59
59	17.4500	XLON	10-Jun-22	15:22:50	0XL2400000000000DEBFGF
67	17.4500	XLON	10-Jun-22	15:22:50	0XL2700000000000DEBF5A
4	17.4500	XLON	10-Jun-22	15:22:50	0XL2700000000000DEBF5B
205	17.4500	XLON	10-Jun-22	15:22:50	0XL2400000000000DEBFGG
62	17.4500	XLON	10-Jun-22	15:22:50	0XL2400000000000DEBFGH
47	17.4500	XLON	10-Jun-22	15:22:50	0XL2700000000000DEBF5C
71	17.4500	XLON	10-Jun-22	15:22:50	0XL2400000000000DEBFGI
15	17.4500	XLON	10-Jun-22	15:22:50	0XL2400000000000DEBFGJ
70	17.4500	XLON	10-Jun-22	15:22:50	0XL2400000000000DEBFGK
88	17.4500	XLON	10-Jun-22	15:22:50	0XL2A000000000000DEB8VL
19	17.4500	XLON	10-Jun-22	15:22:50	0XL2400000000000DEBFGM
2	17.4500	XLON	10-Jun-22	15:22:50	0XL2A000000000000DEB8VM
57	17.4500	XLON	10-Jun-22	15:22:50	0XL2A000000000000DEB8VN
28	17.4500	XLON	10-Jun-22	15:22:50	0XL2100000000000DEBE4T
11	17.4500	XLON	10-Jun-22	15:22:50	0XL2A000000000000DEB8VO
3	17.4500	XLON	10-Jun-22	15:22:50	0XL2100000000000DEBE4U
37	17.4500	XLON	10-Jun-22	15:22:50	0XL2100000000000DEBE4V
99	17.4500	XLON	10-Jun-22	15:22:50	0XL2100000000000DEBE50
38	17.4500	XLON	10-Jun-22	15:22:50	0XL2100000000000DEBE51
70	17.4500	XLON	10-Jun-22	15:23:38	0XL2400000000000DEBFKK
104	17.4500	XLON	10-Jun-22	15:23:38	0XL2700000000000DEBF9F
125	17.4500	XLON	10-Jun-22	15:23:38	0XL2400000000000DEBFKL
55	17.4500	XLON	10-Jun-22	15:23:38	0XL2100000000000DEBE8Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
289	17.4500	XLON	10-Jun-22	15:23:38	0XL240000000000DEBFKM
144	17.4500	XLON	10-Jun-22	15:23:38	0XL210000000000DEBE8R
3	17.4500	XLON	10-Jun-22	15:23:38	0XL2A00000000000DEB93P
116	17.4500	XLON	10-Jun-22	15:23:38	0XL2A00000000000DEB93Q
86	17.4500	XLON	10-Jun-22	15:23:38	0XL2A00000000000DEB93R
7	17.4500	XLON	10-Jun-22	15:23:38	0XL2A00000000000DEB93S
17	17.4500	XLON	10-Jun-22	15:23:48	0XL2A00000000000DEB94B
8	17.4500	XLON	10-Jun-22	15:23:48	0XL2A00000000000DEB94C
96	17.4550	XLON	10-Jun-22	15:23:52	0XL210000000000DEBE9V
186	17.4550	XLON	10-Jun-22	15:23:52	0XL270000000000DEBF9E
85	17.4550	XLON	10-Jun-22	15:23:52	0XL240000000000DEBF9G
110	17.4550	XLON	10-Jun-22	15:23:52	0XL270000000000DEBF9H
60	17.4550	XLON	10-Jun-22	15:23:52	0XL270000000000DEBF9I
5	17.4550	XLON	10-Jun-22	15:23:52	0XL2A00000000000DEB94L
17	17.4550	XLON	10-Jun-22	15:23:52	0XL2A00000000000DEB94M
10	17.4550	XLON	10-Jun-22	15:24:04	0XL240000000000DEBFMA
2	17.4550	XLON	10-Jun-22	15:24:04	0XL210000000000DEBEAM
66	17.4550	XLON	10-Jun-22	15:24:04	0XL240000000000DEBFMC
35	17.4550	XLON	10-Jun-22	15:24:06	0XL210000000000DEBEAQ
20	17.4550	XLON	10-Jun-22	15:24:06	0XL210000000000DEBEAR
93	17.4550	XLON	10-Jun-22	15:24:06	0XL210000000000DEBEAS
204	17.4550	XLON	10-Jun-22	15:24:06	0XL210000000000DEBEAT
10	17.4550	XLON	10-Jun-22	15:24:06	0XL270000000000DEBF8G
18	17.4550	XLON	10-Jun-22	15:24:06	0XL240000000000DEBFMI
63	17.4550	XLON	10-Jun-22	15:24:06	0XL2A00000000000DEB95N
194	17.4550	XLON	10-Jun-22	15:24:06	0XL240000000000DEBFMJ
153	17.4550	XLON	10-Jun-22	15:24:06	0XL240000000000DEBFMK
4	17.4550	XLON	10-Jun-22	15:24:06	0XL2A00000000000DEB95O
156	17.4550	XLON	10-Jun-22	15:24:06	0XL270000000000DEBF8H
63	17.4550	XLON	10-Jun-22	15:24:06	0XL270000000000DEBFBI
6	17.4550	XLON	10-Jun-22	15:24:06	0XL2A00000000000DEB95R
11	17.4550	XLON	10-Jun-22	15:24:06	0XL2A00000000000DEB95Q
98	17.4550	XLON	10-Jun-22	15:24:06	0XL2A00000000000DEB95P
21	17.4550	XLON	10-Jun-22	15:24:06	0XL210000000000DEBEAU
4	17.4550	XLON	10-Jun-22	15:24:06	0XL270000000000DEBFBL
57	17.4550	XLON	10-Jun-22	15:24:06	0XL2A00000000000DEB95U
11	17.4500	XLON	10-Jun-22	15:24:06	0XL240000000000DEBFMT
60	17.4500	XLON	10-Jun-22	15:24:11	0XL240000000000DEBFNB
10	17.4500	XLON	10-Jun-22	15:24:11	0XL240000000000DEBFNC
12	17.4500	XLON	10-Jun-22	15:24:12	0XL2A00000000000DEB96T
139	17.4500	XLON	10-Jun-22	15:24:12	0XL210000000000DEBECC
57	17.4500	XLON	10-Jun-22	15:24:12	0XL2A00000000000DEB96U
70	17.4500	XLON	10-Jun-22	15:24:12	0XL240000000000DEBFNI
72	17.4500	XLON	10-Jun-22	15:24:12	0XL2A00000000000DEB96V
44	17.4450	XLON	10-Jun-22	15:24:25	0XL2A00000000000DEB987
14	17.4450	XLON	10-Jun-22	15:24:25	0XL2A00000000000DEB988
73	17.4450	XLON	10-Jun-22	15:24:25	0XL270000000000DEBFDL
100	17.4450	XLON	10-Jun-22	15:24:25	0XL2A00000000000DEB989
35	17.4450	XLON	10-Jun-22	15:24:25	0XL2A00000000000DEB98A
5	17.4450	XLON	10-Jun-22	15:24:25	0XL270000000000DEBFDM
89	17.4450	XLON	10-Jun-22	15:24:25	0XL270000000000DEBFDN
12	17.4450	XLON	10-Jun-22	15:24:25	0XL2A00000000000DEB98B
4	17.4350	XLON	10-Jun-22	15:24:25	0XL270000000000DEBFDO
45	17.4450	XLON	10-Jun-22	15:24:25	0XL240000000000DEBFEO
19	17.4450	XLON	10-Jun-22	15:24:25	0XL240000000000DEBFEP
29	17.4450	XLON	10-Jun-22	15:24:25	0XL240000000000DEBFEQ
65	17.4450	XLON	10-Jun-22	15:24:25	0XL240000000000DEBFER
109	17.4450	XLON	10-Jun-22	15:24:25	0XL240000000000DEBFES
141	17.4450	XLON	10-Jun-22	15:24:25	0XL240000000000DEBFET
106	17.4450	XLON	10-Jun-22	15:24:25	0XL240000000000DEBFEU
26	17.4450	XLON	10-Jun-22	15:24:25	0XL210000000000DEBEDH
58	17.4400	XLON	10-Jun-22	15:24:25	0XL240000000000DEBF0V
76	17.4400	XLON	10-Jun-22	15:24:25	0XL240000000000DEBF0P
62	17.4350	XLON	10-Jun-22	15:24:25	0XL240000000000DEBF01
2367	17.4300	XLON	10-Jun-22	15:24:25	0XL240000000000DEBF02
3	17.4450	XLON	10-Jun-22	15:24:25	0XL210000000000DEBEDI
137	17.4450	XLON	10-Jun-22	15:24:25	0XL210000000000DEBEDJ
108	17.4450	XLON	10-Jun-22	15:24:25	0XL210000000000DEBEDK
45	17.4450	XLON	10-Jun-22	15:24:25	0XL210000000000DEBEDL
40	17.4450	XLON	10-Jun-22	15:24:25	0XL210000000000DEBEDM
54	17.4450	XLON	10-Jun-22	15:24:25	0XL210000000000DEBEDN
3	17.4450	XLON	10-Jun-22	15:24:25	0XL2A00000000000DEB98C
93	17.4450	XLON	10-Jun-22	15:24:25	0XL2A00000000000DEB98D
62	17.4450	XLON	10-Jun-22	15:24:25	0XL2A00000000000DEB98E
56	17.4400	XLON	10-Jun-22	15:24:25	0XL2A00000000000DEB98F
58	17.4300	XLON	10-Jun-22	15:24:25	0XL240000000000DEBF03
73	17.4400	XLON	10-Jun-22	15:24:25	0XL2A00000000000DEB98G
99	17.4350	XLON	10-Jun-22	15:24:48	0XL2A00000000000DEB98T
57	17.4350	XLON	10-Jun-22	15:24:48	0XL2A00000000000DEB98U
61	17.4350	XLON	10-Jun-22	15:24:48	0XL2A00000000000DEB98V
69	17.4350	XLON	10-Jun-22	15:24:48	0XL240000000000DEBF8C
7	17.4350	XLON	10-Jun-22	15:24:48	0XL240000000000DEBF8D
89	17.4350	XLON	10-Jun-22	15:24:48	0XL240000000000DEBF8E
2	17.4350	XLON	10-Jun-22	15:24:49	0XL2A00000000000DEB981
15	17.4350	XLON	10-Jun-22	15:24:49	0XL240000000000DEBF8P
65	17.4350	XLON	10-Jun-22	15:24:49	0XL270000000000DEBF8F
179	17.4350	XLON	10-Jun-22	15:24:49	0XL270000000000DEBF8G
111	17.4350	XLON	10-Jun-22	15:24:55	0XL240000000000DEBF8S
173	17.4350	XLON	10-Jun-22	15:24:55	0XL210000000000DEBE8H
10	17.4350	XLON	10-Jun-22	15:24:58	0XL2A00000000000DEB98A
16	17.4350	XLON	10-Jun-22	15:24:58	0XL240000000000DEBF8C
2	17.4350	XLON	10-Jun-22	15:24:58	0XL210000000000DEBE8I
180	17.4350	XLON	10-Jun-22	15:24:58	0XL210000000000DEBE8J
52	17.4350	XLON	10-Jun-22	15:24:58	0XL210000000000DEBE8K
138	17.4350	XLON	10-Jun-22	15:24:58	0XL240000000000DEBF8D
3	17.4350	XLON	10-Jun-22	15:25:00	0XL2A00000000000DEB98Q
14	17.4350	XLON	10-Jun-22	15:25:00	0XL2A00000000000DEB98R
2	17.4350	XLON	10-Jun-22	15:25:00	0XL2A00000000000DEB98S
29	17.4300	XLON	10-Jun-22	15:25:00	0XL210000000000DEBE83
748	17.4300	XLON	10-Jun-22	15:25:00	0XL240000000000DEBF8T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	17.4300	XLON	10-Jun-22	15:25:00	0XL2700000000000DEBFH6
43	17.4300	XLON	10-Jun-22	15:25:00	0XL2A000000000000DEBF9CV
4	17.4250	XLON	10-Jun-22	15:25:01	0XL210000000000000DEBEI6
53	17.4250	XLON	10-Jun-22	15:25:14	0XL210000000000000DEBELJ
59	17.4200	XLON	10-Jun-22	15:25:14	0XL240000000000000DEBGR0R
45	17.4200	XLON	10-Jun-22	15:25:14	0XL2A000000000000DEBF9FK
55	17.4200	XLON	10-Jun-22	15:25:14	0XL240000000000000DEBEG0T
146	17.4200	XLON	10-Jun-22	15:25:14	0XL240000000000000DEBGG0S
10	17.4200	XLON	10-Jun-22	15:25:14	0XL2A0000000000000DEBF9FL
59	17.4200	XLON	10-Jun-22	15:25:14	0XL2A0000000000000DEBF9FM
23	17.4200	XLON	10-Jun-22	15:25:14	0XL210000000000000DEBELL
137	17.4200	XLON	10-Jun-22	15:25:14	0XL210000000000000DEBELM
17	17.4200	XLON	10-Jun-22	15:25:14	0XL210000000000000DEBELN
35	17.4200	XLON	10-Jun-22	15:25:17	0XL2A0000000000000DEB9G8
62	17.4200	XLON	10-Jun-22	15:25:17	0XL240000000000000DEBGG12
48	17.4200	XLON	10-Jun-22	15:25:17	0XL270000000000000DEBFKE
7	17.4200	XLON	10-Jun-22	15:25:17	0XL270000000000000DEBFKF
102	17.4200	XLON	10-Jun-22	15:25:17	0XL210000000000000DEBEM2
35	17.4200	XLON	10-Jun-22	15:25:17	0XL210000000000000DEBEM3
62	17.4200	XLON	10-Jun-22	15:25:18	0XL240000000000000DEBGG17
19	17.4200	XLON	10-Jun-22	15:25:18	0XL2A0000000000000DEB9GA
143	17.4200	XLON	10-Jun-22	15:25:18	0XL240000000000000DEBGG18
40	17.4200	XLON	10-Jun-22	15:25:18	0XL270000000000000DEBFKK
4	17.4200	XLON	10-Jun-22	15:25:18	0XL2A0000000000000DEB9G8
15	17.4200	XLON	10-Jun-22	15:25:18	0XL240000000000000DEBGG19
163	17.4150	XLON	10-Jun-22	15:25:36	0XL270000000000000DEBFMF
43	17.4150	XLON	10-Jun-22	15:25:36	0XL2A0000000000000DEB9KH
19	17.4150	XLON	10-Jun-22	15:25:36	0XL210000000000000DEBEO0
26	17.4150	XLON	10-Jun-22	15:25:36	0XL210000000000000DEBEOC
3	17.4150	XLON	10-Jun-22	15:25:36	0XL210000000000000DEBEOE
82	17.4150	XLON	10-Jun-22	15:25:36	0XL240000000000000DEBGG3D
57	17.4150	XLON	10-Jun-22	15:25:36	0XL2A0000000000000DEB9HL
61	17.4150	XLON	10-Jun-22	15:25:38	0XL2A0000000000000DEB9HM
33	17.4150	XLON	10-Jun-22	15:25:38	0XL2A0000000000000DEB9HN
73	17.4150	XLON	10-Jun-22	15:25:38	0XL270000000000000DEBFMH
38	17.4150	XLON	10-Jun-22	15:25:38	0XL270000000000000DEBFMI
8	17.4150	XLON	10-Jun-22	15:25:38	0XL2A0000000000000DEB9HO
4	17.4150	XLON	10-Jun-22	15:25:38	0XL270000000000000DEBFMJ
2	17.4150	XLON	10-Jun-22	15:25:38	0XL2A0000000000000DEB9HP
2	17.4150	XLON	10-Jun-22	15:25:38	0XL2A0000000000000DEB9HQ
64	17.4150	XLON	10-Jun-22	15:25:38	0XL240000000000000DEBGG3F
56	17.4150	XLON	10-Jun-22	15:25:38	0XL240000000000000DEBGG3G
68	17.4150	XLON	10-Jun-22	15:25:38	0XL240000000000000DEBGG3H
142	17.4150	XLON	10-Jun-22	15:25:38	0XL210000000000000DEBEOI
63	17.4150	XLON	10-Jun-22	15:25:38	0XL240000000000000DEBGG3I
54	17.4150	XLON	10-Jun-22	15:25:38	0XL210000000000000DEBEOJ
57	17.4150	XLON	10-Jun-22	15:25:38	0XL240000000000000DEBGG3J
24	17.4150	XLON	10-Jun-22	15:25:38	0XL240000000000000DEBGG3K
114	17.4150	XLON	10-Jun-22	15:25:38	0XL210000000000000DEBEOK
4	17.4150	XLON	10-Jun-22	15:25:38	0XL240000000000000DEBGG3M
25	17.4150	XLON	10-Jun-22	15:25:38	0XL210000000000000DEBEO0
26	17.4150	XLON	10-Jun-22	15:25:38	0XL210000000000000DEBEO0
78	17.4150	XLON	10-Jun-22	15:25:38	0XL240000000000000DEBGG3N
35	17.4150	XLON	10-Jun-22	15:25:38	0XL210000000000000DEBEO0
66	17.4150	XLON	10-Jun-22	15:25:38	0XL240000000000000DEBGG3O
65	17.4150	XLON	10-Jun-22	15:26:14	0XL2A0000000000000DEB9JL
2	17.4200	XLON	10-Jun-22	15:26:31	0XL2A0000000000000DEB9KH
144	17.4200	XLON	10-Jun-22	15:26:31	0XL210000000000000DEBETO
163	17.4250	XLON	10-Jun-22	15:26:46	0XL210000000000000DEBEV6
20	17.4250	XLON	10-Jun-22	15:26:47	0XL210000000000000DEBEVC
38	17.4250	XLON	10-Jun-22	15:26:47	0XL210000000000000DEBEVD
86	17.4250	XLON	10-Jun-22	15:26:47	0XL240000000000000DEBGG9U
71	17.4250	XLON	10-Jun-22	15:26:49	0XL240000000000000DEBGA6
29	17.4250	XLON	10-Jun-22	15:26:49	0XL210000000000000DEBEVK
3	17.4250	XLON	10-Jun-22	15:26:49	0XL2A0000000000000DEB9LM
43	17.4250	XLON	10-Jun-22	15:26:49	0XL2A0000000000000DEB9LN
231	17.4350	XLON	10-Jun-22	15:27:06	0XL240000000000000DEBGG1
228	17.4350	XLON	10-Jun-22	15:27:11	0XL210000000000000DEBF18
205	17.4350	XLON	10-Jun-22	15:27:31	0XL240000000000000DEBGGDB
170	17.4350	XLON	10-Jun-22	15:27:53	0XL2A0000000000000DEB9Q8
28	17.4300	XLON	10-Jun-22	15:28:00	0XL210000000000000DEBF5M
236	17.4300	XLON	10-Jun-22	15:28:00	0XL210000000000000DEBF5N
108	17.4300	XLON	10-Jun-22	15:28:00	0XL210000000000000DEBF5O
2	17.4300	XLON	10-Jun-22	15:28:00	0XL210000000000000DEBF5P
20	17.4300	XLON	10-Jun-22	15:28:00	0XL210000000000000DEBF5Q
141	17.4300	XLON	10-Jun-22	15:28:00	0XL210000000000000DEBF5R
46	17.4300	XLON	10-Jun-22	15:28:00	0XL2A0000000000000DEB9QK
126	17.4300	XLON	10-Jun-22	15:28:00	0XL2A0000000000000DEB9QL
3	17.4300	XLON	10-Jun-22	15:28:00	0XL2A0000000000000DEB9QM
9	17.4300	XLON	10-Jun-22	15:28:00	0XL2A0000000000000DEB9QN
13	17.4300	XLON	10-Jun-22	15:28:00	0XL2A0000000000000DEB9QO
66	17.4300	XLON	10-Jun-22	15:28:00	0XL2A0000000000000DEB9QP
61	17.4300	XLON	10-Jun-22	15:28:00	0XL2A0000000000000DEB9QQ
76	17.4300	XLON	10-Jun-22	15:28:00	0XL270000000000000DEBGG1B
5	17.4300	XLON	10-Jun-22	15:28:00	0XL2A0000000000000DEB9QR
5	17.4300	XLON	10-Jun-22	15:28:00	0XL270000000000000DEBGG1C
3	17.4300	XLON	10-Jun-22	15:28:00	0XL2A0000000000000DEB9QS
210	17.4300	XLON	10-Jun-22	15:28:00	0XL270000000000000DEBGG1D
124	17.4300	XLON	10-Jun-22	15:28:00	0XL240000000000000DEBGG1E
96	17.4300	XLON	10-Jun-22	15:28:00	0XL240000000000000DEBGG1F
20	17.4300	XLON	10-Jun-22	15:28:00	0XL240000000000000DEBGG1G
256	17.4300	XLON	10-Jun-22	15:28:00	0XL240000000000000DEBGG1H
105	17.4300	XLON	10-Jun-22	15:28:00	0XL240000000000000DEBGG1I
16	17.4300	XLON	10-Jun-22	15:28:05	0XL210000000000000DEBF6R
8	17.4350	XLON	10-Jun-22	15:28:25	0XL2A0000000000000DEB9T1
154	17.4350	XLON	10-Jun-22	15:28:25	0XL270000000000000DEBGG1J
148	17.4350	XLON	10-Jun-22	15:28:25	0XL240000000000000DEBGG1M
29	17.4350	XLON	10-Jun-22	15:28:32	0XL2A0000000000000DEB9TF
29	17.4350	XLON	10-Jun-22	15:28:32	0XL210000000000000DEBF8S
3	17.4350	XLON	10-Jun-22	15:28:32	0XL2A0000000000000DEB9TG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
165	17.4350	XLON	10-Jun-22	15:28:32	0XL2A00000000000DEB9TH
81	17.4350	XLON	10-Jun-22	15:28:32	0XL2A00000000000DEB9TI
216	17.4350	XLON	10-Jun-22	15:28:32	0XL2400000000000DEBGJ2
122	17.4350	XLON	10-Jun-22	15:28:32	0XL2400000000000DEBGJ4
82	17.4350	XLON	10-Jun-22	15:28:32	0XL2700000000000DEBG42
61	17.4300	XLON	10-Jun-22	15:29:00	0XL2700000000000DEBGSV
89	17.4300	XLON	10-Jun-22	15:29:00	0XL2100000000000DEBFBT
87	17.4300	XLON	10-Jun-22	15:29:00	0XL2A00000000000DEB9VA
106	17.4300	XLON	10-Jun-22	15:29:00	0XL2400000000000DEBGL6
13	17.4300	XLON	10-Jun-22	15:29:00	0XL2A00000000000DEB9V9
67	17.4300	XLON	10-Jun-22	15:29:00	0XL2100000000000DEBFAU
173	17.4300	XLON	10-Jun-22	15:29:00	0XL2700000000000DEBG60
2	17.4300	XLON	10-Jun-22	15:29:00	0XL2A00000000000DEB9VB
154	17.4300	XLON	10-Jun-22	15:29:00	0XL2400000000000DEBGL7
3	17.4300	XLON	10-Jun-22	15:29:00	0XL2100000000000DEBFAV
66	17.4300	XLON	10-Jun-22	15:29:00	0XL2A00000000000DEB9VC
9	17.4300	XLON	10-Jun-22	15:29:00	0XL2700000000000DEBG61
406	17.4300	XLON	10-Jun-22	15:29:00	0XL2400000000000DEBGL8
254	17.4300	XLON	10-Jun-22	15:29:00	0XL2100000000000DEBFB0
789	17.4300	XLON	10-Jun-22	15:29:00	0XL2400000000000DEBGL9
34	17.4300	XLON	10-Jun-22	15:29:00	0XL2400000000000DEBGLA
153	17.4250	XLON	10-Jun-22	15:29:00	0XL2700000000000DEBG62
57	17.4250	XLON	10-Jun-22	15:29:00	0XL2A00000000000DEB9VD
241	17.4250	XLON	10-Jun-22	15:29:00	0XL2100000000000DEBFB3
286	17.4250	XLON	10-Jun-22	15:29:00	0XL2100000000000DEBFB4
116	17.4250	XLON	10-Jun-22	15:29:00	0XL2A00000000000DEB9VE
18	17.4300	XLON	10-Jun-22	15:29:00	0XL2400000000000DEBGLD
119	17.4300	XLON	10-Jun-22	15:29:00	0XL2400000000000DEBGLE
92	17.4250	XLON	10-Jun-22	15:29:00	0XL2400000000000DEBGLF
246	17.4250	XLON	10-Jun-22	15:29:00	0XL2400000000000DEBGLG
89	17.4300	XLON	10-Jun-22	15:29:14	0XL2100000000000DEBFD3
10	17.4300	XLON	10-Jun-22	15:29:14	0XL2700000000000DEBG88
138	17.4300	XLON	10-Jun-22	15:29:14	0XL2700000000000DEBG89
3	17.4300	XLON	10-Jun-22	15:29:14	0XL2100000000000DEBFD4
72	17.4300	XLON	10-Jun-22	15:29:14	0XL2A00000000000DEBA15
73	17.4300	XLON	10-Jun-22	15:29:14	0XL2700000000000DEBG8A
53	17.4300	XLON	10-Jun-22	15:29:14	0XL2700000000000DEBG8B
46	17.4300	XLON	10-Jun-22	15:29:14	0XL2100000000000DEBFD5
22	17.4300	XLON	10-Jun-22	15:29:14	0XL2100000000000DEBFD6
22	17.4300	XLON	10-Jun-22	15:29:14	0XL2A00000000000DEBA16
84	17.4300	XLON	10-Jun-22	15:29:14	0XL2A00000000000DEBA17
17	17.4300	XLON	10-Jun-22	15:29:14	0XL2A00000000000DEBA18
85	17.4300	XLON	10-Jun-22	15:29:14	0XL2A00000000000DEBA19
62	17.4300	XLON	10-Jun-22	15:29:14	0XL2A00000000000DEBA1A
118	17.4300	XLON	10-Jun-22	15:29:14	0XL2400000000000DEBGNF
80	17.4300	XLON	10-Jun-22	15:29:14	0XL2400000000000DEBNGG
97	17.4300	XLON	10-Jun-22	15:29:14	0XL2400000000000DEBNGH
29	17.4300	XLON	10-Jun-22	15:29:14	0XL2400000000000DEBNGI
153	17.4300	XLON	10-Jun-22	15:29:14	0XL2400000000000DEBNGJ
34	17.4350	XLON	10-Jun-22	15:29:24	0XL2100000000000DEBFE6
182	17.4350	XLON	10-Jun-22	15:29:26	0XL2100000000000DEBFF8
2	17.4350	XLON	10-Jun-22	15:29:26	0XL2100000000000DEBFF9
253	17.4350	XLON	10-Jun-22	15:29:26	0XL2400000000000DEBGPC
226	17.4350	XLON	10-Jun-22	15:29:26	0XL2100000000000DEBFFA
31	17.4350	XLON	10-Jun-22	15:29:31	0XL2700000000000DEBGAP
39	17.4350	XLON	10-Jun-22	15:29:31	0XL2700000000000DEBGAR
30	17.4350	XLON	10-Jun-22	15:29:31	0XL2100000000000DEBFGI
2	17.4350	XLON	10-Jun-22	15:29:31	0XL2A00000000000DEBA31
3	17.4350	XLON	10-Jun-22	15:29:31	0XL2A00000000000DEBA32
47	17.4300	XLON	10-Jun-22	15:29:37	0XL2400000000000DEBGS0
75	17.4300	XLON	10-Jun-22	15:29:40	0XL2400000000000DEBGU8
43	17.4300	XLON	10-Jun-22	15:29:40	0XL2400000000000DEBGU9
94	17.4300	XLON	10-Jun-22	15:29:40	0XL2400000000000DEBGUA
2	17.4300	XLON	10-Jun-22	15:29:40	0XL2100000000000DEBFBK
9	17.4300	XLON	10-Jun-22	15:29:40	0XL2A00000000000DEBA85
26	17.4300	XLON	10-Jun-22	15:29:40	0XL2100000000000DEBFBK
136	17.4300	XLON	10-Jun-22	15:29:40	0XL2400000000000DEBGUB
97	17.4300	XLON	10-Jun-22	15:29:40	0XL2100000000000DEBFBH
75	17.4300	XLON	10-Jun-22	15:29:40	0XL2A00000000000DEBA86
3	17.4300	XLON	10-Jun-22	15:29:40	0XL2A00000000000DEBA87
98	17.4300	XLON	10-Jun-22	15:29:40	0XL2A00000000000DEBA88
17	17.4300	XLON	10-Jun-22	15:29:40	0XL2A00000000000DEBA89
83	17.4300	XLON	10-Jun-22	15:29:40	0XL2A00000000000DEBA8A
64	17.4300	XLON	10-Jun-22	15:29:40	0XL2A00000000000DEBA8B
6	17.4300	XLON	10-Jun-22	15:29:40	0XL2700000000000DEBGES
58	17.4300	XLON	10-Jun-22	15:29:40	0XL2700000000000DEBGET
41	17.4300	XLON	10-Jun-22	15:29:40	0XL2400000000000DEBGUC
25	17.4300	XLON	10-Jun-22	15:29:40	0XL2400000000000DEBGUD
80	17.4300	XLON	10-Jun-22	15:29:40	0XL2400000000000DEBGUE
197	17.4300	XLON	10-Jun-22	15:29:40	0XL2700000000000DEBGEU
136	17.4300	XLON	10-Jun-22	15:29:40	0XL2100000000000DEBFKI
28	17.4300	XLON	10-Jun-22	15:29:40	0XL2100000000000DEBFKK
136	17.4300	XLON	10-Jun-22	15:29:40	0XL2100000000000DEBFLK
2	17.4300	XLON	10-Jun-22	15:29:40	0XL2100000000000DEBFLS
129	17.4300	XLON	10-Jun-22	15:29:40	0XL2400000000000DEBGUJ
13	17.4300	XLON	10-Jun-22	15:29:40	0XL2A00000000000DEBA8F
3	17.4300	XLON	10-Jun-22	15:29:40	0XL2A00000000000DEBA8G
58	17.4300	XLON	10-Jun-22	15:29:40	0XL2400000000000DEBGUJ
79	17.4300	XLON	10-Jun-22	15:29:40	0XL2A00000000000DEBA8H
46	17.4300	XLON	10-Jun-22	15:29:40	0XL2A00000000000DEBA8I
51	17.4300	XLON	10-Jun-22	15:29:40	0XL2700000000000DEBGF3
64	17.4250	XLON	10-Jun-22	15:29:51	0XL2A00000000000DEBABA
41	17.4250	XLON	10-Jun-22	15:29:51	0XL2700000000000DEBGIH
14	17.4250	XLON	10-Jun-22	15:29:51	0XL2A00000000000DEBABA
38	17.4250	XLON	10-Jun-22	15:29:51	0XL2A00000000000DEBABA
123	17.4250	XLON	10-Jun-22	15:29:51	0XL2A00000000000DEBABA
60	17.4250	XLON	10-Jun-22	15:29:51	0XL2400000000000DEBH1E
60	17.4250	XLON	10-Jun-22	15:29:51	0XL2400000000000DEBH1F
21	17.4250	XLON	10-Jun-22	15:29:51	0XL2400000000000DEBH1G
17	17.4250	XLON	10-Jun-22	15:29:53	0XL2A00000000000DEBACA5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
40	17.4250	XLON	10-Jun-22	15:29:53	0XL2A00000000000DEBAC6
72	17.4250	XLON	10-Jun-22	15:29:53	0XL2400000000000DEBH2N
47	17.4250	XLON	10-Jun-22	15:29:53	0XL2100000000000DEBFPR
28	17.4250	XLON	10-Jun-22	15:29:53	0XL2A00000000000DEBAC7
141	17.4250	XLON	10-Jun-22	15:29:53	0XL2400000000000DEBH2O
4	17.4250	XLON	10-Jun-22	15:29:53	0XL2100000000000DEBFPS
49	17.4250	XLON	10-Jun-22	15:29:53	0XL2700000000000DEBGKJ
21	17.4250	XLON	10-Jun-22	15:29:53	0XL2400000000000DEBH2P
18	17.4250	XLON	10-Jun-22	15:29:53	0XL2700000000000DEBGKK
37	17.4250	XLON	10-Jun-22	15:29:55	0XL2100000000000DEBFR5
9	17.4250	XLON	10-Jun-22	15:29:55	0XL2A00000000000DEBAD9
150	17.4250	XLON	10-Jun-22	15:29:55	0XL2400000000000DEBH3P
220	17.4250	XLON	10-Jun-22	15:29:55	0XL2400000000000DEBH3Q
281	17.4250	XLON	10-Jun-22	15:29:55	0XL2700000000000DEBGM2
7	17.4300	XLON	10-Jun-22	15:29:57	0XL2100000000000DEBFS7
69	17.4300	XLON	10-Jun-22	15:29:57	0XL2100000000000DEBFS9
68	17.4300	XLON	10-Jun-22	15:29:57	0XL2100000000000DEBFSA