

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.8550	XLON	03-Oct-22	07:07:34	0XL24000000000034N00F
79	17.8550	XLON	03-Oct-22	07:07:34	0XL2A000000000034N00A
16	17.8700	XLON	03-Oct-22	07:07:54	0XL21000000000034N04S
5	17.8700	XLON	03-Oct-22	07:07:54	0XL27000000000034N08O
1	17.8700	XLON	03-Oct-22	07:07:54	0XL21000000000034N04R
5	17.8700	XLON	03-Oct-22	07:07:54	0XL2A000000000034N0AO
41	17.8700	XLON	03-Oct-22	07:07:54	0XL2A000000000034N0AP
7	17.8700	XLON	03-Oct-22	07:07:54	0XL2A000000000034N0AQ
1	17.8700	XLON	03-Oct-22	07:07:54	0XL24000000000034N01D
21	17.8700	XLON	03-Oct-22	07:07:54	0XL2A000000000034N0AR
13	17.8700	XLON	03-Oct-22	07:07:54	0XL2A000000000034N0AS
34	17.8700	XLON	03-Oct-22	07:07:54	0XL27000000000034N08M
2	17.8700	XLON	03-Oct-22	07:07:54	0XL27000000000034N08N
26	17.8650	XLON	03-Oct-22	07:07:54	0XL21000000000034N04U
50	17.8650	XLON	03-Oct-22	07:07:54	0XL21000000000034N04V
79	17.8650	XLON	03-Oct-22	07:07:54	0XL24000000000034N01F
79	17.8650	XLON	03-Oct-22	07:07:54	0XL24000000000034N01G
9	17.8650	XLON	03-Oct-22	07:07:54	0XL24000000000034N01H
57	17.8650	XLON	03-Oct-22	07:07:54	0XL2A000000000034N0AU
80	17.8650	XLON	03-Oct-22	07:07:54	0XL24000000000034N01I
69	17.8650	XLON	03-Oct-22	07:07:54	0XL2A000000000034N0AV
3	17.8650	XLON	03-Oct-22	07:07:54	0XL2A000000000034N0AT
71	17.8650	XLON	03-Oct-22	07:07:54	0XL24000000000034N01E
74	17.8650	XLON	03-Oct-22	07:07:54	0XL27000000000034N08P
1	17.8500	XLON	03-Oct-22	07:08:01	0XL21000000000034N05E
70	17.8450	XLON	03-Oct-22	07:08:01	0XL24000000000034N01M
105	17.8600	XLON	03-Oct-22	07:08:30	0XL2A000000000034N0D1
18	17.8600	XLON	03-Oct-22	07:08:30	0XL21000000000034N084
30	17.8600	XLON	03-Oct-22	07:08:30	0XL21000000000034N085
3	17.8600	XLON	03-Oct-22	07:08:30	0XL24000000000034N03P
54	17.8600	XLON	03-Oct-22	07:08:30	0XL21000000000034N083
45	17.8600	XLON	03-Oct-22	07:08:30	0XL2A000000000034N0DK
87	17.8600	XLON	03-Oct-22	07:08:30	0XL27000000000034N0BP
14	17.8550	XLON	03-Oct-22	07:08:38	0XL2A000000000034N0EG
5	17.8550	XLON	03-Oct-22	07:08:38	0XL27000000000034N0D1
97	17.8550	XLON	03-Oct-22	07:08:38	0XL24000000000034N048
96	17.8550	XLON	03-Oct-22	07:08:38	0XL24000000000034N04A
77	17.8550	XLON	03-Oct-22	07:08:38	0XL2A000000000034N0EJ
69	17.8550	XLON	03-Oct-22	07:08:38	0XL2A000000000034N0EI
21	17.8550	XLON	03-Oct-22	07:08:38	0XL2A000000000034N0EH
63	17.8550	XLON	03-Oct-22	07:08:38	0XL24000000000034N049
89	17.8550	XLON	03-Oct-22	07:08:38	0XL24000000000034N047
35	17.8550	XLON	03-Oct-22	07:08:38	0XL27000000000034N0D0
7	17.8550	XLON	03-Oct-22	07:08:38	0XL2A000000000034N0EK
1	17.8550	XLON	03-Oct-22	07:08:38	0XL24000000000034N04C
9	17.8550	XLON	03-Oct-22	07:08:38	0XL24000000000034N04B
72	17.8500	XLON	03-Oct-22	07:08:44	0XL24000000000034N04G
5	17.8250	XLON	03-Oct-22	07:08:55	0XL2A000000000034N0F7
1	17.8300	XLON	03-Oct-22	07:09:08	0XL21000000000034N0AM
81	17.8200	XLON	03-Oct-22	07:09:17	0XL24000000000034N076
2	17.7900	XLON	03-Oct-22	07:09:35	0XL2A000000000034N0IK
69	17.7800	XLON	03-Oct-22	07:10:02	0XL27000000000034N01I
3	17.7800	XLON	03-Oct-22	07:10:02	0XL27000000000034N01J
68	17.7750	XLON	03-Oct-22	07:10:49	0XL24000000000034N0DH
65	17.7750	XLON	03-Oct-22	07:10:49	0XL24000000000034N0DG
64	17.7750	XLON	03-Oct-22	07:10:49	0XL2A000000000034N0O5
15	17.7700	XLON	03-Oct-22	07:10:54	0XL2A000000000034N0OD
9	17.7700	XLON	03-Oct-22	07:10:54	0XL2A000000000034N0OE
12	17.7700	XLON	03-Oct-22	07:10:54	0XL24000000000034N0DS
111	17.7700	XLON	03-Oct-22	07:10:54	0XL24000000000034N0DT
25	17.7700	XLON	03-Oct-22	07:10:54	0XL21000000000034N0HI
40	17.7700	XLON	03-Oct-22	07:10:54	0XL27000000000034N0NU
83	17.7700	XLON	03-Oct-22	07:10:54	0XL2A000000000034N0OF
53	17.7700	XLON	03-Oct-22	07:10:54	0XL2A000000000034N0OH
19	17.7700	XLON	03-Oct-22	07:10:54	0XL2A000000000034N0OG
18	17.7700	XLON	03-Oct-22	07:10:54	0XL21000000000034N0HJ
7	17.7700	XLON	03-Oct-22	07:10:54	0XL27000000000034N0NT
74	17.7700	XLON	03-Oct-22	07:10:54	0XL24000000000034N0DV
75	17.7700	XLON	03-Oct-22	07:10:54	0XL24000000000034N0DU
38	17.7650	XLON	03-Oct-22	07:10:56	0XL2A000000000034N0OT
45	17.7650	XLON	03-Oct-22	07:10:56	0XL21000000000034N0HQ
70	17.7650	XLON	03-Oct-22	07:10:56	0XL27000000000034N0O8
56	17.7300	XLON	03-Oct-22	07:12:08	0XL21000000000034N0Q1
1	17.7300	XLON	03-Oct-22	07:13:20	0XL24000000000034N0QF
113	17.7450	XLON	03-Oct-22	07:13:59	0XL24000000000034N0TL
2	17.7450	XLON	03-Oct-22	07:13:59	0XL2A000000000034N197
38	17.7450	XLON	03-Oct-22	07:13:59	0XL2A000000000034N196
75	17.7450	XLON	03-Oct-22	07:13:59	0XL24000000000034N0TK
81	17.7450	XLON	03-Oct-22	07:13:59	0XL2A000000000034N194
64	17.7450	XLON	03-Oct-22	07:13:59	0XL2A000000000034N199
20	17.7450	XLON	03-Oct-22	07:13:59	0XL2A000000000034N198
89	17.7450	XLON	03-Oct-22	07:13:59	0XL24000000000034N0TJ
1	17.7450	XLON	03-Oct-22	07:13:59	0XL21000000000034N15E
3	17.7450	XLON	03-Oct-22	07:13:59	0XL24000000000034N0TI
71	17.7450	XLON	03-Oct-22	07:13:59	0XL2A000000000034N195
74	17.7450	XLON	03-Oct-22	07:13:59	0XL24000000000034N0TH
17	17.7450	XLON	03-Oct-22	07:14:00	0XL21000000000034N15O
8	17.7450	XLON	03-Oct-22	07:14:00	0XL2A000000000034N19C
12	17.7450	XLON	03-Oct-22	07:14:00	0XL2A000000000034N19E
55	17.7450	XLON	03-Oct-22	07:14:00	0XL21000000000034N15P
3	17.7450	XLON	03-Oct-22	07:14:00	0XL2A000000000034N19D
27	17.7450	XLON	03-Oct-22	07:14:00	0XL21000000000034N15N
33	17.7550	XLON	03-Oct-22	07:14:14	0XL27000000000034N1BT
4	17.7400	XLON	03-Oct-22	07:14:18	0XL27000000000034N1C5
79	17.7400	XLON	03-Oct-22	07:14:18	0XL24000000000034N0VH
9	17.7500	XLON	03-Oct-22	07:14:44	0XL24000000000034N11B
134	17.7500	XLON	03-Oct-22	07:14:44	0XL24000000000034N11C
93	17.7500	XLON	03-Oct-22	07:14:44	0XL27000000000034N1DR
59	17.7750	XLON	03-Oct-22	07:15:44	0XL2A000000000034N1HV
71	17.7750	XLON	03-Oct-22	07:15:44	0XL24000000000034N16N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	17.7700	XLON	03-Oct-22	07:16:00	0XL21000000000034N1GU
77	17.7700	XLON	03-Oct-22	07:16:00	0XL24000000000034N17U
48	17.7700	XLON	03-Oct-22	07:16:00	0XL21000000000034N1GV
82	17.7700	XLON	03-Oct-22	07:16:00	0XL24000000000034N17V
12	17.7700	XLON	03-Oct-22	07:16:00	0XL2A0000000000034N1K5
79	17.7700	XLON	03-Oct-22	07:16:00	0XL2A0000000000034N1K0
48	17.7700	XLON	03-Oct-22	07:16:00	0XL2A0000000000034N1K2
5	17.7700	XLON	03-Oct-22	07:16:00	0XL2A0000000000034N1K3
21	17.7700	XLON	03-Oct-22	07:16:00	0XL2A0000000000034N1K1
82	17.7700	XLON	03-Oct-22	07:16:00	0XL2A0000000000034N1K4
6	17.7700	XLON	03-Oct-22	07:16:00	0XL2A0000000000034N1JV
148	17.7700	XLON	03-Oct-22	07:16:00	0XL27000000000034N1MU
2	17.7700	XLON	03-Oct-22	07:16:00	0XL24000000000034N180
1	17.7650	XLON	03-Oct-22	07:16:00	0XL21000000000034N1H0
42	17.7650	XLON	03-Oct-22	07:16:00	0XL27000000000034N1N0
73	17.8100	XLON	03-Oct-22	07:17:00	0XL2A0000000000034N1R2
141	17.8100	XLON	03-Oct-22	07:17:00	0XL24000000000034N1FU
95	17.8100	XLON	03-Oct-22	07:17:00	0XL2A0000000000034N1R1
88	17.8100	XLON	03-Oct-22	07:17:00	0XL24000000000034N1FT
41	17.8050	XLON	03-Oct-22	07:17:00	0XL2A0000000000034N1RF
66	17.8050	XLON	03-Oct-22	07:17:00	0XL2A0000000000034N1RE
92	17.8050	XLON	03-Oct-22	07:17:00	0XL24000000000034N1G6
49	17.8050	XLON	03-Oct-22	07:17:00	0XL21000000000034N1NO
29	17.8050	XLON	03-Oct-22	07:17:00	0XL21000000000034N1NN
88	17.8050	XLON	03-Oct-22	07:17:00	0XL27000000000034N1T1
133	17.8050	XLON	03-Oct-22	07:17:00	0XL24000000000034N1G2
8	17.8050	XLON	03-Oct-22	07:17:00	0XL27000000000034N1T0
15	17.8050	XLON	03-Oct-22	07:17:00	0XL24000000000034N1G5
84	17.8050	XLON	03-Oct-22	07:17:00	0XL24000000000034N1G1
1	17.8050	XLON	03-Oct-22	07:17:00	0XL24000000000034N1G4
3	17.8050	XLON	03-Oct-22	07:17:00	0XL24000000000034N1G3
10	17.8050	XLON	03-Oct-22	07:17:00	0XL2A0000000000034N1RC
24	17.8050	XLON	03-Oct-22	07:17:00	0XL2A0000000000034N1RD
16	17.8050	XLON	03-Oct-22	07:17:00	0XL2A0000000000034N1RB
1	17.8050	XLON	03-Oct-22	07:17:00	0XL21000000000034N1NQ
3	17.8050	XLON	03-Oct-22	07:17:00	0XL2A0000000000034N1RA
29	17.8050	XLON	03-Oct-22	07:17:00	0XL21000000000034N1NP
81	17.8050	XLON	03-Oct-22	07:17:00	0XL24000000000034N1G7
3	17.8000	XLON	03-Oct-22	07:17:04	0XL27000000000034N1TF
57	17.8100	XLON	03-Oct-22	07:17:30	0XL27000000000034N1VA
17	17.8100	XLON	03-Oct-22	07:17:30	0XL21000000000034N1QH
86	17.8150	XLON	03-Oct-22	07:17:49	0XL2A0000000000034N215
60	17.8150	XLON	03-Oct-22	07:17:49	0XL2A0000000000034N214
47	17.8150	XLON	03-Oct-22	07:17:49	0XL2A0000000000034N213
57	17.8150	XLON	03-Oct-22	07:17:49	0XL21000000000034N1ST
93	17.8150	XLON	03-Oct-22	07:17:49	0XL24000000000034N1L4
85	17.8150	XLON	03-Oct-22	07:17:49	0XL24000000000034N1L5
90	17.8150	XLON	03-Oct-22	07:17:49	0XL24000000000034N1L6
30	17.8150	XLON	03-Oct-22	07:17:49	0XL21000000000034N1SU
91	17.8150	XLON	03-Oct-22	07:17:49	0XL27000000000034N21C
10	17.8100	XLON	03-Oct-22	07:17:56	0XL24000000000034N1LQ
15	17.8100	XLON	03-Oct-22	07:17:56	0XL2A0000000000034N227
4	17.8100	XLON	03-Oct-22	07:17:56	0XL27000000000034N221
2	17.8100	XLON	03-Oct-22	07:17:56	0XL24000000000034N1L5
82	17.8100	XLON	03-Oct-22	07:17:56	0XL24000000000034N1LR
4	17.8100	XLON	03-Oct-22	07:17:56	0XL2A0000000000034N224
24	17.8100	XLON	03-Oct-22	07:17:56	0XL2A0000000000034N225
1	17.8200	XLON	03-Oct-22	07:18:02	0XL24000000000034N1MC
115	17.8200	XLON	03-Oct-22	07:18:02	0XL24000000000034N1MA
10	17.8200	XLON	03-Oct-22	07:18:02	0XL2A0000000000034N22Q
109	17.8200	XLON	03-Oct-22	07:18:02	0XL2A0000000000034N22P
100	17.8200	XLON	03-Oct-22	07:18:02	0XL24000000000034N1MB
1	17.8200	XLON	03-Oct-22	07:18:02	0XL21000000000034N1TU
1	17.8150	XLON	03-Oct-22	07:18:34	0XL21000000000034N20A
2	17.8150	XLON	03-Oct-22	07:18:34	0XL24000000000034N1P0
11	17.8200	XLON	03-Oct-22	07:18:58	0XL24000000000034N1QE
6	17.8200	XLON	03-Oct-22	07:18:58	0XL27000000000034N25R
117	17.8200	XLON	03-Oct-22	07:18:58	0XL2A0000000000034N27Q
109	17.8200	XLON	03-Oct-22	07:18:58	0XL24000000000034N1QD
4	17.8200	XLON	03-Oct-22	07:18:58	0XL2A0000000000034N27P
10	17.8200	XLON	03-Oct-22	07:19:00	0XL2A0000000000034N287
62	17.8200	XLON	03-Oct-22	07:19:34	0XL24000000000034N1TM
20	17.8200	XLON	03-Oct-22	07:19:34	0XL2A0000000000034N2AL
81	17.8150	XLON	03-Oct-22	07:19:35	0XL24000000000034N1TQ
43	17.8300	XLON	03-Oct-22	07:20:01	0XL24000000000034N1VG
143	17.8300	XLON	03-Oct-22	07:20:03	0XL2A0000000000034N2D3
18	17.8300	XLON	03-Oct-22	07:20:03	0XL2A0000000000034N2D2
68	17.8300	XLON	03-Oct-22	07:20:03	0XL27000000000034N2AF
50	17.8300	XLON	03-Oct-22	07:20:03	0XL21000000000034N279
95	17.8300	XLON	03-Oct-22	07:20:03	0XL24000000000034N1VN
37	17.8300	XLON	03-Oct-22	07:20:03	0XL2A0000000000034N2D1
154	17.8300	XLON	03-Oct-22	07:20:03	0XL24000000000034N1VO
3	17.8300	XLON	03-Oct-22	07:20:12	0XL2A0000000000034N2E4
26	17.8300	XLON	03-Oct-22	07:20:12	0XL2A0000000000034N2E5
4	17.8300	XLON	03-Oct-22	07:20:12	0XL2A0000000000034N2E6
3	17.8300	XLON	03-Oct-22	07:20:12	0XL24000000000034N2OJ
49	17.8300	XLON	03-Oct-22	07:20:12	0XL2A0000000000034N2E3
13	17.8250	XLON	03-Oct-22	07:20:19	0XL24000000000034N21L
90	17.8250	XLON	03-Oct-22	07:20:19	0XL21000000000034N292
148	17.8250	XLON	03-Oct-22	07:20:19	0XL24000000000034N21M
105	17.8250	XLON	03-Oct-22	07:20:19	0XL2A0000000000034N2EP
31	17.8250	XLON	03-Oct-22	07:20:19	0XL21000000000034N293
136	17.8250	XLON	03-Oct-22	07:20:19	0XL27000000000034N2C9
6	17.8350	XLON	03-Oct-22	07:20:54	0XL27000000000034N2E7
1	17.8350	XLON	03-Oct-22	07:20:54	0XL24000000000034N23G
1	17.8350	XLON	03-Oct-22	07:20:54	0XL21000000000034N2BJ
75	17.8400	XLON	03-Oct-22	07:21:25	0XL24000000000034N271
27	17.8300	XLON	03-Oct-22	07:21:35	0XL21000000000034N2F5
74	17.8300	XLON	03-Oct-22	07:21:35	0XL21000000000034N2FR
126	17.8300	XLON	03-Oct-22	07:21:35	0XL27000000000034N2JD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
32	17.8200	XLON	03-Oct-22	07:21:36	0XL21000000000034N2FV
72	17.8200	XLON	03-Oct-22	07:21:36	0XL2A0000000000034N2LO
36	17.8200	XLON	03-Oct-22	07:21:36	0XL270000000000034N2JI
92	17.8350	XLON	03-Oct-22	07:22:19	0XL240000000000034N2AR
74	17.8350	XLON	03-Oct-22	07:22:19	0XL240000000000034N2B0
57	17.8350	XLON	03-Oct-22	07:22:19	0XL2A0000000000034N2NU
46	17.8350	XLON	03-Oct-22	07:22:19	0XL2A0000000000034N2NT
3	17.8350	XLON	03-Oct-22	07:22:19	0XL2A0000000000034N2O0
23	17.8350	XLON	03-Oct-22	07:22:19	0XL2A0000000000034N2NV
79	17.8350	XLON	03-Oct-22	07:22:19	0XL240000000000034N2AV
102	17.8350	XLON	03-Oct-22	07:22:19	0XL240000000000034N2AU
88	17.8350	XLON	03-Oct-22	07:22:19	0XL2A0000000000034N2NS
17	17.8350	XLON	03-Oct-22	07:22:19	0XL240000000000034N2AT
2	17.8400	XLON	03-Oct-22	07:22:48	0XL240000000000034N2DJ
10	17.8400	XLON	03-Oct-22	07:22:48	0XL240000000000034N2DK
3	17.8350	XLON	03-Oct-22	07:22:59	0XL2A0000000000034N2R9
69	17.8300	XLON	03-Oct-22	07:23:15	0XL2A0000000000034N2TA
10	17.8300	XLON	03-Oct-22	07:23:15	0XL2A0000000000034N2T9
3	17.8300	XLON	03-Oct-22	07:23:15	0XL270000000000034N2S4
13	17.8250	XLON	03-Oct-22	07:23:16	0XL2A0000000000034N2TE
74	17.8250	XLON	03-Oct-22	07:23:16	0XL240000000000034N2G4
31	17.8200	XLON	03-Oct-22	07:23:17	0XL270000000000034N2SH
25	17.8200	XLON	03-Oct-22	07:23:17	0XL210000000000034N2P5
18	17.8200	XLON	03-Oct-22	07:24:16	0XL2A0000000000034N33P
39	17.8200	XLON	03-Oct-22	07:24:16	0XL2A0000000000034N33Q
4	17.8200	XLON	03-Oct-22	07:24:53	0XL270000000000034N364
84	17.8300	XLON	03-Oct-22	07:25:51	0XL270000000000034N3CA
76	17.8300	XLON	03-Oct-22	07:25:51	0XL240000000000034N2U2
68	17.8300	XLON	03-Oct-22	07:25:51	0XL210000000000034N37J
1	17.8300	XLON	03-Oct-22	07:25:51	0XL210000000000034N37I
82	17.8300	XLON	03-Oct-22	07:25:51	0XL240000000000034N2TV
65	17.8300	XLON	03-Oct-22	07:25:51	0XL240000000000034N2U0
5	17.8300	XLON	03-Oct-22	07:25:51	0XL2A0000000000034N3CN
1	17.8300	XLON	03-Oct-22	07:25:51	0XL240000000000034N2U1
20	17.8300	XLON	03-Oct-22	07:25:51	0XL210000000000034N37K
3	17.8200	XLON	03-Oct-22	07:25:55	0XL240000000000034N2UL
80	17.8200	XLON	03-Oct-22	07:25:55	0XL2A0000000000034N3DB
79	17.8200	XLON	03-Oct-22	07:25:55	0XL240000000000034N2UM
56	17.8200	XLON	03-Oct-22	07:25:55	0XL2A0000000000034N3DA
8	17.8150	XLON	03-Oct-22	07:26:55	0XL240000000000034N34P
56	17.8150	XLON	03-Oct-22	07:26:55	0XL270000000000034N3GT
36	17.8150	XLON	03-Oct-22	07:26:55	0XL210000000000034N3EN
20	17.8100	XLON	03-Oct-22	07:27:08	0XL2A0000000000034N3K0
74	17.8100	XLON	03-Oct-22	07:27:08	0XL2A0000000000034N3JT
37	17.8100	XLON	03-Oct-22	07:27:08	0XL2A0000000000034N3JV
84	17.8100	XLON	03-Oct-22	07:27:08	0XL240000000000034N357
66	17.8100	XLON	03-Oct-22	07:27:08	0XL240000000000034N356
12	17.8100	XLON	03-Oct-22	07:27:08	0XL2A0000000000034N3JU
108	17.8200	XLON	03-Oct-22	07:27:45	0XL240000000000034N386
47	17.8200	XLON	03-Oct-22	07:27:45	0XL210000000000034N3IR
56	17.8200	XLON	03-Oct-22	07:27:45	0XL2A0000000000034N3M5
79	17.8200	XLON	03-Oct-22	07:27:45	0XL240000000000034N385
8	17.8200	XLON	03-Oct-22	07:27:45	0XL2A0000000000034N3MT
1	17.8200	XLON	03-Oct-22	07:27:45	0XL210000000000034N3IQ
86	17.8200	XLON	03-Oct-22	07:27:45	0XL240000000000034N382
81	17.8200	XLON	03-Oct-22	07:27:45	0XL240000000000034N384
19	17.8200	XLON	03-Oct-22	07:27:45	0XL240000000000034N383
74	17.8200	XLON	03-Oct-22	07:27:45	0XL270000000000034N3K5
5	17.8200	XLON	03-Oct-22	07:27:45	0XL270000000000034N3K6
80	17.8200	XLON	03-Oct-22	07:27:45	0XL2A0000000000034N3MU
68	17.8100	XLON	03-Oct-22	07:28:02	0XL2A0000000000034N3O3
19	17.8100	XLON	03-Oct-22	07:28:02	0XL210000000000034N3K9
4	17.8100	XLON	03-Oct-22	07:28:02	0XL2A0000000000034N3O4
3	17.8100	XLON	03-Oct-22	07:28:02	0XL240000000000034N390
83	17.8100	XLON	03-Oct-22	07:28:02	0XL240000000000034N38U
10	17.8100	XLON	03-Oct-22	07:28:02	0XL240000000000034N38V
121	17.8100	XLON	03-Oct-22	07:28:02	0XL2A0000000000034N3O5
32	17.8100	XLON	03-Oct-22	07:28:02	0XL2A0000000000034N3O6
79	17.8250	XLON	03-Oct-22	07:28:27	0XL270000000000034N3M6
5	17.8250	XLON	03-Oct-22	07:28:27	0XL270000000000034N3M4
31	17.8250	XLON	03-Oct-22	07:28:27	0XL270000000000034N3M3
66	17.8250	XLON	03-Oct-22	07:28:27	0XL240000000000034N3AM
78	17.8250	XLON	03-Oct-22	07:28:27	0XL240000000000034N3AL
54	17.8250	XLON	03-Oct-22	07:28:27	0XL2A0000000000034N3PS
76	17.8250	XLON	03-Oct-22	07:28:27	0XL240000000000034N3AN
77	17.8250	XLON	03-Oct-22	07:28:27	0XL2A0000000000034N3PT
1	17.8250	XLON	03-Oct-22	07:28:27	0XL240000000000034N3AO
33	17.8250	XLON	03-Oct-22	07:28:27	0XL210000000000034N3M4
85	17.8250	XLON	03-Oct-22	07:28:27	0XL240000000000034N3AK
16	17.8250	XLON	03-Oct-22	07:28:27	0XL2A0000000000034N3PU
2	17.8250	XLON	03-Oct-22	07:28:27	0XL2A0000000000034N3Q0
8	17.8250	XLON	03-Oct-22	07:28:27	0XL2A0000000000034N3PV
110	17.8250	XLON	03-Oct-22	07:28:27	0XL240000000000034N3AP
46	17.8250	XLON	03-Oct-22	07:28:27	0XL210000000000034N3M5
16	17.8150	XLON	03-Oct-22	07:28:48	0XL210000000000034N3NA
1	17.8150	XLON	03-Oct-22	07:28:48	0XL210000000000034N3N9
9	17.8150	XLON	03-Oct-22	07:28:48	0XL240000000000034N3BV
4	17.8200	XLON	03-Oct-22	07:29:32	0XL2A0000000000034N404
94	17.8100	XLON	03-Oct-22	07:29:37	0XL240000000000034N3G6
2	17.8050	XLON	03-Oct-22	07:29:37	0XL240000000000034N3G7
83	17.8150	XLON	03-Oct-22	07:30:07	0XL270000000000034N3UC
64	17.8150	XLON	03-Oct-22	07:30:07	0XL2A0000000000034N45A
39	17.8150	XLON	03-Oct-22	07:30:07	0XL2A0000000000034N459
22	17.8150	XLON	03-Oct-22	07:30:07	0XL2A0000000000034N45B
36	17.8150	XLON	03-Oct-22	07:30:07	0XL270000000000034N3UB
82	17.8150	XLON	03-Oct-22	07:30:07	0XL240000000000034N3J5
70	17.8150	XLON	03-Oct-22	07:30:07	0XL240000000000034N3J4
29	17.8150	XLON	03-Oct-22	07:30:07	0XL210000000000034N403
93	17.8150	XLON	03-Oct-22	07:30:07	0XL240000000000034N3J2
12	17.8050	XLON	03-Oct-22	07:30:15	0XL2A0000000000034N46A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
82	17.8050	XLON	03-Oct-22	07:30:15	OXL2A000000000034N469
50	17.8050	XLON	03-Oct-22	07:30:15	OXL21000000000034N411
7	17.8050	XLON	03-Oct-22	07:30:15	OXL27000000000034N3US
80	17.8050	XLON	03-Oct-22	07:30:15	OXL24000000000034N3JP
56	17.8050	XLON	03-Oct-22	07:30:15	OXL2A000000000034N46B
12	17.8100	XLON	03-Oct-22	07:30:33	OXL24000000000034N3KN
3	17.8100	XLON	03-Oct-22	07:30:33	OXL24000000000034N3KO
59	17.8200	XLON	03-Oct-22	07:31:28	OXL24000000000034N3OS
59	17.8200	XLON	03-Oct-22	07:31:28	OXL2A000000000034N4D8
6	17.8200	XLON	03-Oct-22	07:31:28	OXL2A000000000034N4D9
46	17.8200	XLON	03-Oct-22	07:31:28	OXL21000000000034N48D
31	17.8200	XLON	03-Oct-22	07:31:28	OXL2A000000000034N4D7
31	17.8200	XLON	03-Oct-22	07:31:29	OXL27000000000034N44S
70	17.8200	XLON	03-Oct-22	07:31:29	OXL27000000000034N44R
66	17.8200	XLON	03-Oct-22	07:31:29	OXL2A000000000034N4DQ
1	17.8200	XLON	03-Oct-22	07:31:29	OXL21000000000034N48Q
2	17.8200	XLON	03-Oct-22	07:31:29	OXL2A000000000034N4DP
69	17.8200	XLON	03-Oct-22	07:31:29	OXL24000000000034N3PC
1	17.8200	XLON	03-Oct-22	07:31:29	OXL24000000000034N3PB
2	17.8250	XLON	03-Oct-22	07:32:10	OXL27000000000034N481
75	17.8150	XLON	03-Oct-22	07:33:00	OXL24000000000034N3VU
66	17.8150	XLON	03-Oct-22	07:33:00	OXL24000000000034N3VQ
24	17.8150	XLON	03-Oct-22	07:33:00	OXL21000000000034N4IF
101	17.8150	XLON	03-Oct-22	07:33:00	OXL24000000000034N3VP
3	17.8150	XLON	03-Oct-22	07:33:00	OXL2A000000000034N4NC
26	17.8150	XLON	03-Oct-22	07:33:00	OXL21000000000034N4IG
103	17.7800	XLON	03-Oct-22	07:33:20	OXL27000000000034N4DQ
3	17.8100	XLON	03-Oct-22	07:33:52	OXL24000000000034N4SQ
40	17.8100	XLON	03-Oct-22	07:33:52	OXL27000000000034N4HS
79	17.8100	XLON	03-Oct-22	07:33:52	OXL24000000000034N4S0
93	17.8100	XLON	03-Oct-22	07:33:52	OXL24000000000034N4S0
22	17.8100	XLON	03-Oct-22	07:33:52	OXL21000000000034N4Q2
11	17.8100	XLON	03-Oct-22	07:33:52	OXL2A000000000034N4VH
103	17.8100	XLON	03-Oct-22	07:33:52	OXL2A000000000034N4VG
1	17.8050	XLON	03-Oct-22	07:34:24	OXL21000000000034N4SM
30	17.8050	XLON	03-Oct-22	07:34:24	OXL21000000000034N4SL
18	17.8050	XLON	03-Oct-22	07:34:24	OXL2A000000000034N52D
38	17.8050	XLON	03-Oct-22	07:34:24	OXL2A000000000034N52C
1	17.8050	XLON	03-Oct-22	07:34:24	OXL24000000000034N47U
71	17.8050	XLON	03-Oct-22	07:34:24	OXL24000000000034N47S
102	17.8050	XLON	03-Oct-22	07:34:24	OXL24000000000034N47T
91	17.8050	XLON	03-Oct-22	07:34:24	OXL27000000000034N4JK
12	17.8000	XLON	03-Oct-22	07:34:24	OXL24000000000034N480
78	17.8000	XLON	03-Oct-22	07:34:24	OXL24000000000034N481
90	17.8000	XLON	03-Oct-22	07:34:24	OXL24000000000034N47V
60	17.8000	XLON	03-Oct-22	07:34:24	OXL21000000000034N4S0
15	17.8000	XLON	03-Oct-22	07:34:24	OXL2A000000000034N52I
84	17.8000	XLON	03-Oct-22	07:34:24	OXL2A000000000034N52G
72	17.8000	XLON	03-Oct-22	07:34:24	OXL2A000000000034N52F
4	17.8000	XLON	03-Oct-22	07:34:24	OXL2A000000000034N52H
5	17.7900	XLON	03-Oct-22	07:34:30	OXL27000000000034N4JU
2	17.7900	XLON	03-Oct-22	07:34:30	OXL2A000000000034N52Q
11	17.8000	XLON	03-Oct-22	07:34:46	OXL2A000000000034N54F
76	17.7950	XLON	03-Oct-22	07:34:47	OXL24000000000034N49Q
75	17.7950	XLON	03-Oct-22	07:34:47	OXL24000000000034N49R
73	17.7900	XLON	03-Oct-22	07:34:48	OXL2A000000000034N54K
74	17.7900	XLON	03-Oct-22	07:34:48	OXL24000000000034N4A4
3	17.7900	XLON	03-Oct-22	07:34:48	OXL2A000000000034N54J
15	17.7900	XLON	03-Oct-22	07:34:48	OXL21000000000034N4UP
74	17.7900	XLON	03-Oct-22	07:34:48	OXL27000000000034N4LH
32	17.7900	XLON	03-Oct-22	07:34:48	OXL27000000000034N4LI
9	17.7900	XLON	03-Oct-22	07:34:48	OXL24000000000034N4A2
62	17.7900	XLON	03-Oct-22	07:34:48	OXL24000000000034N4A3
125	17.7950	XLON	03-Oct-22	07:35:04	OXL24000000000034N4BD
77	17.7950	XLON	03-Oct-22	07:35:04	OXL21000000000034N50D
1	17.7950	XLON	03-Oct-22	07:35:04	OXL21000000000034N50C
138	17.8150	XLON	03-Oct-22	07:36:01	OXL2A000000000034N5BB
35	17.8150	XLON	03-Oct-22	07:36:01	OXL2A000000000034N5BC
3	17.8150	XLON	03-Oct-22	07:36:01	OXL2A000000000034N5BD
52	17.8150	XLON	03-Oct-22	07:36:01	OXL21000000000034N5S7
89	17.8150	XLON	03-Oct-22	07:36:01	OXL2A000000000034N5BE
69	17.8150	XLON	03-Oct-22	07:36:01	OXL2A000000000034N5BA
62	17.8150	XLON	03-Oct-22	07:36:01	OXL24000000000034N4ET
8	17.8150	XLON	03-Oct-22	07:36:01	OXL24000000000034N4EV
73	17.8150	XLON	03-Oct-22	07:36:01	OXL27000000000034N4QD
7	17.8100	XLON	03-Oct-22	07:36:07	OXL2A000000000034N5CA
15	17.8100	XLON	03-Oct-22	07:36:07	OXL2A000000000034N5CB
136	17.8100	XLON	03-Oct-22	07:36:07	OXL24000000000034N4FM
38	17.8100	XLON	03-Oct-22	07:36:07	OXL27000000000034N4RE
3	17.8100	XLON	03-Oct-22	07:36:07	OXL2A000000000034N5CD
99	17.8100	XLON	03-Oct-22	07:36:07	OXL24000000000034N4FL
14	17.8100	XLON	03-Oct-22	07:36:07	OXL21000000000034N563
6	17.8100	XLON	03-Oct-22	07:36:07	OXL27000000000034N4R5
74	17.8100	XLON	03-Oct-22	07:36:07	OXL2A000000000034N5CC
3	17.8100	XLON	03-Oct-22	07:36:07	OXL24000000000034N4FK
2	17.8000	XLON	03-Oct-22	07:36:09	OXL27000000000034N4RG
85	17.8000	XLON	03-Oct-22	07:36:09	OXL24000000000034N4G4
1	17.8000	XLON	03-Oct-22	07:36:09	OXL24000000000034N4G5
86	17.8000	XLON	03-Oct-22	07:36:09	OXL24000000000034N4G6
65	17.7950	XLON	03-Oct-22	07:36:54	OXL24000000000034N4IH
10	17.7950	XLON	03-Oct-22	07:36:54	OXL24000000000034N4II
15	17.7950	XLON	03-Oct-22	07:36:54	OXL21000000000034N5AP
104	17.7950	XLON	03-Oct-22	07:36:54	OXL24000000000034N4IJ
31	17.7900	XLON	03-Oct-22	07:37:02	OXL27000000000034N509
1	17.7900	XLON	03-Oct-22	07:37:02	OXL21000000000034N5C1
64	17.7900	XLON	03-Oct-22	07:37:02	OXL21000000000034N5C2
2	17.7900	XLON	03-Oct-22	07:37:02	OXL21000000000034N5C3
3	17.7900	XLON	03-Oct-22	07:37:02	OXL24000000000034N4L0
21	17.7850	XLON	03-Oct-22	07:37:05	OXL2A000000000034N5IT
80	17.7850	XLON	03-Oct-22	07:37:05	OXL27000000000034N50N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
28	17.7850	XLON	03-Oct-22	07:37:05	0XL21000000000034N5CM
75	17.7850	XLON	03-Oct-22	07:37:05	0XL2A0000000000034N5IQ
43	17.7850	XLON	03-Oct-22	07:37:05	0XL2A0000000000034N5IR
74	17.7850	XLON	03-Oct-22	07:37:05	0XL2A0000000000034N5IS
67	17.7850	XLON	03-Oct-22	07:37:05	0XL2A0000000000034N4LU
4	17.7800	XLON	03-Oct-22	07:37:05	0XL2A0000000000034N5J5
77	17.7800	XLON	03-Oct-22	07:37:07	0XL2A0000000000034N5JC
78	17.7750	XLON	03-Oct-22	07:37:09	0XL240000000000034N4N2
4	17.7750	XLON	03-Oct-22	07:37:09	0XL270000000000034N523
23	17.7700	XLON	03-Oct-22	07:37:11	0XL240000000000034N4NH
73	17.7700	XLON	03-Oct-22	07:37:11	0XL240000000000034N4NI
71	17.7700	XLON	03-Oct-22	07:37:11	0XL270000000000034N52O
50	17.7700	XLON	03-Oct-22	07:37:11	0XL240000000000034N4NJ
93	17.7700	XLON	03-Oct-22	07:37:11	0XL240000000000034N4NK
15	17.7700	XLON	03-Oct-22	07:37:11	0XL210000000000034N5F6
94	17.7700	XLON	03-Oct-22	07:37:11	0XL240000000000034N4NG
10	17.7650	XLON	03-Oct-22	07:37:18	0XL2A0000000000034N5MH
12	17.7650	XLON	03-Oct-22	07:37:18	0XL2A0000000000034N5MI
1	17.7750	XLON	03-Oct-22	07:37:22	0XL240000000000034N4P4
64	17.7800	XLON	03-Oct-22	07:37:49	0XL210000000000034N5MA
5	17.7800	XLON	03-Oct-22	07:37:49	0XL2A0000000000034N5QP
59	17.7800	XLON	03-Oct-22	07:37:49	0XL2A0000000000034N5QQ
79	17.7800	XLON	03-Oct-22	07:37:49	0XL270000000000034N586
3	17.7800	XLON	03-Oct-22	07:37:49	0XL240000000000034N4TD
70	17.7800	XLON	03-Oct-22	07:37:49	0XL240000000000034N4TE
2	17.7800	XLON	03-Oct-22	07:37:49	0XL2A0000000000034N5QN
57	17.7800	XLON	03-Oct-22	07:37:49	0XL210000000000034N5M8
75	17.7800	XLON	03-Oct-22	07:37:49	0XL2A0000000000034N5QM
1	17.7800	XLON	03-Oct-22	07:37:49	0XL210000000000034N5M6
16	17.7800	XLON	03-Oct-22	07:37:49	0XL2A0000000000034N5QO
5	17.7800	XLON	03-Oct-22	07:37:57	0XL210000000000034N5MV
92	17.7800	XLON	03-Oct-22	07:37:57	0XL2A0000000000034N5RP
51	17.7800	XLON	03-Oct-22	07:37:57	0XL210000000000034N5N2
99	17.7800	XLON	03-Oct-22	07:37:57	0XL270000000000034N593
82	17.7800	XLON	03-Oct-22	07:37:57	0XL240000000000034N4U5
6	17.7800	XLON	03-Oct-22	07:37:57	0XL2A0000000000034N5RQ
7	17.7800	XLON	03-Oct-22	07:37:58	0XL270000000000034N596
102	17.7750	XLON	03-Oct-22	07:38:27	0XL240000000000034N515
97	17.7750	XLON	03-Oct-22	07:38:27	0XL240000000000034N512
42	17.7750	XLON	03-Oct-22	07:38:27	0XL2A0000000000034N5UM
142	17.7750	XLON	03-Oct-22	07:38:27	0XL2A0000000000034N5UN
103	17.7750	XLON	03-Oct-22	07:38:27	0XL240000000000034N514
104	17.7750	XLON	03-Oct-22	07:38:27	0XL270000000000034N5C2
3	17.7750	XLON	03-Oct-22	07:38:27	0XL270000000000034N5C3
8	17.7750	XLON	03-Oct-22	07:38:27	0XL240000000000034N516
133	17.7750	XLON	03-Oct-22	07:38:27	0XL240000000000034N517
65	17.7750	XLON	03-Oct-22	07:38:27	0XL270000000000034N5C4
104	17.7750	XLON	03-Oct-22	07:38:27	0XL240000000000034N513
20	17.7750	XLON	03-Oct-22	07:38:27	0XL210000000000034N5QG
41	17.7750	XLON	03-Oct-22	07:38:27	0XL2A0000000000034N5UL
16	17.7750	XLON	03-Oct-22	07:38:27	0XL2A0000000000034N5UO
8	17.7700	XLON	03-Oct-22	07:38:27	0XL240000000000034N518
1	17.7750	XLON	03-Oct-22	07:39:20	0XL210000000000034N6OG
92	17.7750	XLON	03-Oct-22	07:39:20	0XL240000000000034N56B
60	17.7750	XLON	03-Oct-22	07:39:20	0XL210000000000034N6OH
56	17.7750	XLON	03-Oct-22	07:39:20	0XL2A0000000000034N64O
3	17.7750	XLON	03-Oct-22	07:39:20	0XL2A0000000000034N64P
23	17.7750	XLON	03-Oct-22	07:39:20	0XL2A0000000000034N64M
99	17.7750	XLON	03-Oct-22	07:39:20	0XL2A0000000000034N64N
40	17.7750	XLON	03-Oct-22	07:39:20	0XL2A0000000000034N64Q
11	17.7750	XLON	03-Oct-22	07:39:20	0XL240000000000034N569
93	17.7750	XLON	03-Oct-22	07:39:20	0XL240000000000034N56A
1	17.7750	XLON	03-Oct-22	07:39:20	0XL240000000000034N567
82	17.7750	XLON	03-Oct-22	07:39:20	0XL240000000000034N568
18	17.7750	XLON	03-Oct-22	07:39:20	0XL210000000000034N6OF
101	17.7750	XLON	03-Oct-22	07:39:20	0XL270000000000034N5HA
79	17.7750	XLON	03-Oct-22	07:39:20	0XL240000000000034N566
2	17.7650	XLON	03-Oct-22	07:39:29	0XL240000000000034N56L
7	17.7650	XLON	03-Oct-22	07:39:29	0XL2A0000000000034N655
79	17.7650	XLON	03-Oct-22	07:39:29	0XL270000000000034N5HV
5	17.7650	XLON	03-Oct-22	07:39:29	0XL270000000000034N5I1
25	17.7650	XLON	03-Oct-22	07:39:29	0XL210000000000034N61E
38	17.7650	XLON	03-Oct-22	07:39:29	0XL270000000000034N5IO
51	17.7600	XLON	03-Oct-22	07:39:29	0XL2A0000000000034N656
2	17.7550	XLON	03-Oct-22	07:39:44	0XL240000000000034N57K
12	17.7550	XLON	03-Oct-22	07:39:44	0XL2A0000000000034N66B
81	17.7550	XLON	03-Oct-22	07:39:44	0XL240000000000034N57J
82	17.7550	XLON	03-Oct-22	07:39:44	0XL2A0000000000034N66D
3	17.7550	XLON	03-Oct-22	07:39:44	0XL2A0000000000034N66A
88	17.7550	XLON	03-Oct-22	07:39:44	0XL240000000000034N57L
81	17.7650	XLON	03-Oct-22	07:40:17	0XL240000000000034N59F
28	17.7650	XLON	03-Oct-22	07:40:17	0XL210000000000034N65N
9	17.7650	XLON	03-Oct-22	07:40:17	0XL240000000000034N59E
21	17.7650	XLON	03-Oct-22	07:40:17	0XL2A0000000000034N69D
73	17.7650	XLON	03-Oct-22	07:40:20	0XL240000000000034N59L
34	17.7650	XLON	03-Oct-22	07:40:20	0XL270000000000034N5LR
65	17.7650	XLON	03-Oct-22	07:40:20	0XL270000000000034N5LQ
78	17.7650	XLON	03-Oct-22	07:40:20	0XL240000000000034N59K
38	17.7650	XLON	03-Oct-22	07:40:20	0XL2A0000000000034N69G
16	17.7600	XLON	03-Oct-22	07:40:21	0XL210000000000034N665
3	17.7600	XLON	03-Oct-22	07:40:21	0XL2A0000000000034N69K
85	17.7850	XLON	03-Oct-22	07:41:30	0XL2A0000000000034N6EJ
47	17.7850	XLON	03-Oct-22	07:41:30	0XL210000000000034N6BI
116	17.7850	XLON	03-Oct-22	07:41:30	0XL270000000000034N5R6
24	17.7950	XLON	03-Oct-22	07:41:45	0XL210000000000034N6CD
1	17.7950	XLON	03-Oct-22	07:41:45	0XL210000000000034N6CE
4	17.7950	XLON	03-Oct-22	07:41:45	0XL2A0000000000034N6FV
71	17.7950	XLON	03-Oct-22	07:41:45	0XL2A0000000000034N6G1
12	17.7950	XLON	03-Oct-22	07:41:45	0XL2A0000000000034N6FU
7	17.8250	XLON	03-Oct-22	07:42:40	0XL2A0000000000034N6L5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
98	17.8250	XLON	03-Oct-22	07:42:40	0XL24000000000034N5J2
84	17.8250	XLON	03-Oct-22	07:42:40	0XL240000000000034N5J3
1	17.8250	XLON	03-Oct-22	07:42:40	0XL240000000000034N5J4
10	17.8250	XLON	03-Oct-22	07:42:40	0XL240000000000034N5J5
96	17.8250	XLON	03-Oct-22	07:42:40	0XL240000000000034N5J6
3	17.8250	XLON	03-Oct-22	07:42:40	0XL240000000000034N5J0
94	17.8250	XLON	03-Oct-22	07:42:40	0XL240000000000034N5J1
31	17.8250	XLON	03-Oct-22	07:42:40	0XL210000000000034N6HL
37	17.8250	XLON	03-Oct-22	07:42:40	0XL270000000000034N600
23	17.8250	XLON	03-Oct-22	07:42:40	0XL2A0000000000034N6L6
98	17.8250	XLON	03-Oct-22	07:42:40	0XL2A0000000000034N6L7
46	17.8200	XLON	03-Oct-22	07:43:24	0XL2A0000000000034N6PG
49	17.8200	XLON	03-Oct-22	07:43:24	0XL240000000000034N5MU
37	17.8200	XLON	03-Oct-22	07:43:24	0XL240000000000034N5MV
5	17.8200	XLON	03-Oct-22	07:43:24	0XL270000000000034N64P
47	17.8200	XLON	03-Oct-22	07:43:24	0XL210000000000034N6LQ
73	17.8200	XLON	03-Oct-22	07:43:24	0XL240000000000034N5N0
1	17.8250	XLON	03-Oct-22	07:44:02	0XL210000000000034N6P2
84	17.8300	XLON	03-Oct-22	07:44:17	0XL2A0000000000034N6T9
28	17.8300	XLON	03-Oct-22	07:44:17	0XL2A0000000000034N6TA
59	17.8300	XLON	03-Oct-22	07:44:17	0XL270000000000034N69D
12	17.8300	XLON	03-Oct-22	07:44:17	0XL270000000000034N69C
82	17.8300	XLON	03-Oct-22	07:44:17	0XL2A0000000000034N6T8
9	17.8300	XLON	03-Oct-22	07:44:30	0XL240000000000034N5RM
3	17.8300	XLON	03-Oct-22	07:44:30	0XL240000000000034N5RN
12	17.8300	XLON	03-Oct-22	07:44:30	0XL2A0000000000034N6UE
3	17.8300	XLON	03-Oct-22	07:44:30	0XL2A0000000000034N6UF
47	17.8350	XLON	03-Oct-22	07:44:39	0XL270000000000034N6B8
5	17.8350	XLON	03-Oct-22	07:44:39	0XL270000000000034N6BA
88	17.8350	XLON	03-Oct-22	07:44:39	0XL2A0000000000034N6V4
23	17.8450	XLON	03-Oct-22	07:44:50	0XL210000000000034N6T0
2	17.8450	XLON	03-Oct-22	07:44:50	0XL2A0000000000034N70C
121	17.8400	XLON	03-Oct-22	07:45:00	0XL240000000000034N5U4
47	17.8400	XLON	03-Oct-22	07:45:00	0XL210000000000034N6U7
76	17.8400	XLON	03-Oct-22	07:45:00	0XL2A0000000000034N70V
113	17.8400	XLON	03-Oct-22	07:45:00	0XL240000000000034N5U2
77	17.8400	XLON	03-Oct-22	07:45:00	0XL210000000000034N6U6
143	17.8400	XLON	03-Oct-22	07:45:00	0XL240000000000034N5U3
133	17.8400	XLON	03-Oct-22	07:45:00	0XL240000000000034N5U0
121	17.8400	XLON	03-Oct-22	07:45:00	0XL240000000000034N5U1
9	17.8300	XLON	03-Oct-22	07:45:34	0XL2A0000000000034N73C
5	17.8300	XLON	03-Oct-22	07:45:34	0XL2A0000000000034N73A
19	17.8300	XLON	03-Oct-22	07:45:34	0XL2A0000000000034N73B
80	17.8300	XLON	03-Oct-22	07:45:34	0XL2A0000000000034N73D
101	17.8300	XLON	03-Oct-22	07:45:34	0XL270000000000034N6FF
9	17.8300	XLON	03-Oct-22	07:45:34	0XL240000000000034N60C
1	17.8300	XLON	03-Oct-22	07:45:34	0XL240000000000034N60E
114	17.8300	XLON	03-Oct-22	07:45:36	0XL2A0000000000034N73H
25	17.8300	XLON	03-Oct-22	07:45:36	0XL210000000000034N70N
1	17.8300	XLON	03-Oct-22	07:45:36	0XL210000000000034N700
3	17.8300	XLON	03-Oct-22	07:45:36	0XL270000000000034N6FM
7	17.8300	XLON	03-Oct-22	07:45:36	0XL270000000000034N6FN
2	17.8300	XLON	03-Oct-22	07:45:36	0XL240000000000034N60H
40	17.8300	XLON	03-Oct-22	07:45:36	0XL270000000000034N6F0
13	17.8300	XLON	03-Oct-22	07:45:36	0XL2A0000000000034N73G
79	17.8250	XLON	03-Oct-22	07:45:37	0XL2A0000000000034N741
61	17.8250	XLON	03-Oct-22	07:45:37	0XL240000000000034N613
25	17.8250	XLON	03-Oct-22	07:45:37	0XL210000000000034N716
76	17.8250	XLON	03-Oct-22	07:45:37	0XL240000000000034N615
71	17.8250	XLON	03-Oct-22	07:45:37	0XL240000000000034N614
46	17.8250	XLON	03-Oct-22	07:45:37	0XL210000000000034N717
112	17.8200	XLON	03-Oct-22	07:45:44	0XL270000000000034N6GT
73	17.8200	XLON	03-Oct-22	07:45:44	0XL240000000000034N61S
8	17.8200	XLON	03-Oct-22	07:45:44	0XL240000000000034N61U
7	17.8200	XLON	03-Oct-22	07:45:44	0XL2A0000000000034N74J
3	17.8200	XLON	03-Oct-22	07:45:44	0XL2A0000000000034N74K
49	17.8200	XLON	03-Oct-22	07:45:44	0XL2A0000000000034N74I
37	17.8200	XLON	03-Oct-22	07:45:44	0XL2A0000000000034N74G
39	17.8200	XLON	03-Oct-22	07:45:44	0XL2A0000000000034N74H
72	17.8200	XLON	03-Oct-22	07:45:44	0XL240000000000034N61V
31	17.8150	XLON	03-Oct-22	07:45:53	0XL270000000000034N6HC
1	17.8150	XLON	03-Oct-22	07:45:53	0XL210000000000034N73D
2	17.8150	XLON	03-Oct-22	07:45:53	0XL240000000000034N62T
12	17.8150	XLON	03-Oct-22	07:45:53	0XL2A0000000000034N75S
81	17.8150	XLON	03-Oct-22	07:45:53	0XL240000000000034N62U
26	17.8150	XLON	03-Oct-22	07:45:53	0XL2A0000000000034N756
16	17.8100	XLON	03-Oct-22	07:46:08	0XL210000000000034N74N
78	17.8100	XLON	03-Oct-22	07:46:08	0XL240000000000034N643
79	17.8100	XLON	03-Oct-22	07:46:08	0XL210000000000034N74L
43	17.8100	XLON	03-Oct-22	07:46:08	0XL210000000000034N74M
53	17.8100	XLON	03-Oct-22	07:46:08	0XL240000000000034N644
1	17.8100	XLON	03-Oct-22	07:46:08	0XL240000000000034N644
122	17.8100	XLON	03-Oct-22	07:46:08	0XL240000000000034N641
5	17.8100	XLON	03-Oct-22	07:46:08	0XL2A0000000000034N76I
52	17.8100	XLON	03-Oct-22	07:46:08	0XL2A0000000000034N76L
104	17.8100	XLON	03-Oct-22	07:46:08	0XL240000000000034N645
107	17.8250	XLON	03-Oct-22	07:46:21	0XL2A0000000000034N787
21	17.8250	XLON	03-Oct-22	07:46:21	0XL2A0000000000034N788
2	17.8250	XLON	03-Oct-22	07:46:21	0XL240000000000034N65H
8	17.8250	XLON	03-Oct-22	07:46:21	0XL240000000000034N65G
76	17.8250	XLON	03-Oct-22	07:46:21	0XL240000000000034N65I
34	17.8250	XLON	03-Oct-22	07:46:21	0XL270000000000034N6K7
5	17.8250	XLON	03-Oct-22	07:46:21	0XL240000000000034N65F
7	17.8250	XLON	03-Oct-22	07:47:03	0XL270000000000034N6ME
55	17.8250	XLON	03-Oct-22	07:47:03	0XL2A0000000000034N7AK
73	17.8200	XLON	03-Oct-22	07:47:04	0XL2A0000000000034N7B5
77	17.8200	XLON	03-Oct-22	07:47:04	0XL240000000000034N68D
8	17.8200	XLON	03-Oct-22	07:47:04	0XL2A0000000000034N7B6
69	17.8200	XLON	03-Oct-22	07:47:04	0XL270000000000034N6N2
3	17.8350	XLON	03-Oct-22	07:48:15	0XL240000000000034N6D5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
65	17.8350	XLON	03-Oct-22	07:48:15	0XL24000000000034N6D6
8	17.8350	XLON	03-Oct-22	07:48:15	0XL24000000000034N6D7
5	17.8350	XLON	03-Oct-22	07:48:15	0XL2A0000000000034N7GK
13	17.8350	XLON	03-Oct-22	07:48:15	0XL2A0000000000034N7GJ
31	17.8300	XLON	03-Oct-22	07:48:15	0XL2A0000000000034N7GM
94	17.8300	XLON	03-Oct-22	07:48:15	0XL24000000000034N6DA
107	17.8300	XLON	03-Oct-22	07:48:15	0XL24000000000034N6DB
24	17.8300	XLON	03-Oct-22	07:48:15	0XL21000000000034N7FD
26	17.8300	XLON	03-Oct-22	07:48:15	0XL21000000000034N7FF
54	17.8300	XLON	03-Oct-22	07:48:15	0XL21000000000034N7FE
32	17.8250	XLON	03-Oct-22	07:48:16	0XL27000000000034N6S1
45	17.8250	XLON	03-Oct-22	07:48:16	0XL2A0000000000034N7GO
1	17.8150	XLON	03-Oct-22	07:48:21	0XL24000000000034N6EG
1	17.8150	XLON	03-Oct-22	07:48:21	0XL21000000000034N7GJ
89	17.8300	XLON	03-Oct-22	07:49:09	0XL27000000000034N706
82	17.8250	XLON	03-Oct-22	07:49:09	0XL2A0000000000034N7L2
54	17.8300	XLON	03-Oct-22	07:49:42	0XL2A0000000000034N7NL
89	17.8300	XLON	03-Oct-22	07:49:42	0XL2A0000000000034N7NK
60	17.8250	XLON	03-Oct-22	07:49:43	0XL24000000000034N6J5
78	17.8200	XLON	03-Oct-22	07:50:03	0XL24000000000034N6KR
3	17.8200	XLON	03-Oct-22	07:50:03	0XL2A0000000000034N7Q3
10	17.8200	XLON	03-Oct-22	07:50:03	0XL2A0000000000034N7Q4
16	17.8200	XLON	03-Oct-22	07:50:03	0XL21000000000034N7OA
48	17.8200	XLON	03-Oct-22	07:50:03	0XL21000000000034N7OB
11	17.8200	XLON	03-Oct-22	07:50:03	0XL21000000000034N7O8
37	17.8200	XLON	03-Oct-22	07:50:03	0XL2A0000000000034N7Q2
113	17.8200	XLON	03-Oct-22	07:50:03	0XL24000000000034N6KU
79	17.8200	XLON	03-Oct-22	07:50:03	0XL24000000000034N6KV
77	17.8200	XLON	03-Oct-22	07:50:03	0XL24000000000034N6K5
15	17.8200	XLON	03-Oct-22	07:50:03	0XL24000000000034N6KT
38	17.8200	XLON	03-Oct-22	07:50:03	0XL27000000000034N742
68	17.8200	XLON	03-Oct-22	07:50:23	0XL24000000000034N6MK
21	17.8200	XLON	03-Oct-22	07:50:23	0XL21000000000034N7PT
91	17.8200	XLON	03-Oct-22	07:50:26	0XL24000000000034N6MV
3	17.8200	XLON	03-Oct-22	07:50:26	0XL24000000000034N6NO
65	17.8150	XLON	03-Oct-22	07:50:29	0XL2A0000000000034N75B
69	17.8150	XLON	03-Oct-22	07:50:29	0XL27000000000034N76O
12	17.8150	XLON	03-Oct-22	07:50:29	0XL2A0000000000034N75C
7	17.8250	XLON	03-Oct-22	07:51:00	0XL27000000000034N79G
24	17.8300	XLON	03-Oct-22	07:51:10	0XL2A0000000000034N7V3
1	17.8300	XLON	03-Oct-22	07:51:10	0XL21000000000034N7TO
4	17.8300	XLON	03-Oct-22	07:51:10	0XL2A0000000000034N7V2
132	17.8350	XLON	03-Oct-22	07:51:32	0XL24000000000034N6QL
76	17.8350	XLON	03-Oct-22	07:51:32	0XL24000000000034N6QM
39	17.8350	XLON	03-Oct-22	07:51:32	0XL2A0000000000034N80A
26	17.8350	XLON	03-Oct-22	07:51:32	0XL21000000000034N7UJ
34	17.8350	XLON	03-Oct-22	07:51:32	0XL21000000000034N7UL
79	17.8250	XLON	03-Oct-22	07:52:01	0XL2A0000000000034N82C
1	17.8250	XLON	03-Oct-22	07:52:01	0XL24000000000034N6SS
55	17.8250	XLON	03-Oct-22	07:52:01	0XL2A0000000000034N82B
65	17.8250	XLON	03-Oct-22	07:52:01	0XL2A0000000000034N82D
119	17.8250	XLON	03-Oct-22	07:52:01	0XL24000000000034N6SR
34	17.8250	XLON	03-Oct-22	07:52:01	0XL21000000000034N813
58	17.8250	XLON	03-Oct-22	07:52:01	0XL24000000000034N6SQ
135	17.8250	XLON	03-Oct-22	07:52:01	0XL27000000000034N7DG
74	17.8250	XLON	03-Oct-22	07:52:15	0XL2A0000000000034N84I
50	17.8250	XLON	03-Oct-22	07:52:15	0XL2A0000000000034N84K
3	17.8250	XLON	03-Oct-22	07:52:15	0XL24000000000034N6VA
90	17.8250	XLON	03-Oct-22	07:52:15	0XL2A0000000000034N84J
3	17.8250	XLON	03-Oct-22	07:52:15	0XL27000000000034N7FG
11	17.8250	XLON	03-Oct-22	07:52:15	0XL24000000000034N6VB
24	17.8250	XLON	03-Oct-22	07:52:15	0XL2A0000000000034N84H
111	17.8200	XLON	03-Oct-22	07:52:19	0XL2A0000000000034N854
31	17.8200	XLON	03-Oct-22	07:52:19	0XL27000000000034N7G0
5	17.8150	XLON	03-Oct-22	07:52:35	0XL27000000000034N7HQ
70	17.8150	XLON	03-Oct-22	07:52:35	0XL24000000000034N714
10	17.8150	XLON	03-Oct-22	07:52:35	0XL24000000000034N715
83	17.8150	XLON	03-Oct-22	07:52:35	0XL24000000000034N716
19	17.8150	XLON	03-Oct-22	07:52:35	0XL21000000000034N854
7	17.8150	XLON	03-Oct-22	07:52:35	0XL2A0000000000034N86V
3	17.8150	XLON	03-Oct-22	07:52:35	0XL2A0000000000034N870
71	17.8150	XLON	03-Oct-22	07:52:35	0XL24000000000034N713
38	17.8150	XLON	03-Oct-22	07:52:35	0XL27000000000034N7HR
14	17.8150	XLON	03-Oct-22	07:52:35	0XL2A0000000000034N86T
89	17.8150	XLON	03-Oct-22	07:52:35	0XL24000000000034N711
145	17.8150	XLON	03-Oct-22	07:52:35	0XL24000000000034N712
54	17.8150	XLON	03-Oct-22	07:52:35	0XL21000000000034N855
3	17.8150	XLON	03-Oct-22	07:52:35	0XL2A0000000000034N86U
41	17.8100	XLON	03-Oct-22	07:52:43	0XL2A0000000000034N87S
16	17.8100	XLON	03-Oct-22	07:52:43	0XL21000000000034N864
5	17.8100	XLON	03-Oct-22	07:52:43	0XL2A0000000000034N87T
98	17.8100	XLON	03-Oct-22	07:52:43	0XL24000000000034N71R
85	17.8100	XLON	03-Oct-22	07:52:43	0XL24000000000034N71S
80	17.8100	XLON	03-Oct-22	07:52:43	0XL24000000000034N71T
1	17.8100	XLON	03-Oct-22	07:52:43	0XL24000000000034N71U
81	17.8100	XLON	03-Oct-22	07:52:43	0XL27000000000034N71J
30	17.8100	XLON	03-Oct-22	07:52:43	0XL21000000000034N863
10	17.8050	XLON	03-Oct-22	07:52:46	0XL2A0000000000034N888
32	17.8050	XLON	03-Oct-22	07:52:46	0XL27000000000034N71P
25	17.8050	XLON	03-Oct-22	07:52:46	0XL21000000000034N86K
8	17.8050	XLON	03-Oct-22	07:52:46	0XL2A0000000000034N889
19	17.8050	XLON	03-Oct-22	07:52:46	0XL2A0000000000034N88A
1	17.8050	XLON	03-Oct-22	07:52:46	0XL21000000000034N86I
45	17.8050	XLON	03-Oct-22	07:52:46	0XL21000000000034N86J
2	17.8150	XLON	03-Oct-22	07:53:07	0XL24000000000034N74E
116	17.8100	XLON	03-Oct-22	07:53:09	0XL2A0000000000034N8AS
6	17.8100	XLON	03-Oct-22	07:53:09	0XL2A0000000000034N8AT
72	17.7850	XLON	03-Oct-22	07:54:15	0XL2A0000000000034N8EE
27	17.7850	XLON	03-Oct-22	07:54:15	0XL2A0000000000034N8EF
69	17.7850	XLON	03-Oct-22	07:54:15	0XL24000000000034N77O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
130	17.7850	XLON	03-Oct-22	07:54:15	0XL24000000000034N77P
26	17.7850	XLON	03-Oct-22	07:54:15	0XL21000000000034N8DA
97	17.7800	XLON	03-Oct-22	07:54:19	0XL27000000000034N7OD
86	17.7800	XLON	03-Oct-22	07:54:19	0XL24000000000034N783
6	17.7800	XLON	03-Oct-22	07:55:02	0XL27000000000034N7R3
65	17.7800	XLON	03-Oct-22	07:55:02	0XL27000000000034N7R5
68	17.7800	XLON	03-Oct-22	07:55:02	0XL21000000000034N8G9
13	17.7800	XLON	03-Oct-22	07:55:02	0XL24000000000034N7AG
38	17.7800	XLON	03-Oct-22	07:55:02	0XL2A000000000034N8HP
36	17.8050	XLON	03-Oct-22	07:56:11	0XL21000000000034N8K5
45	17.8050	XLON	03-Oct-22	07:56:11	0XL27000000000034N7V1
99	17.7950	XLON	03-Oct-22	07:56:22	0XL24000000000034N7ED
5	17.7950	XLON	03-Oct-22	07:56:22	0XL27000000000034N7VL
64	17.7950	XLON	03-Oct-22	07:56:22	0XL2A000000000034N8M6
71	17.7950	XLON	03-Oct-22	07:56:22	0XL24000000000034N7EE
4	17.7950	XLON	03-Oct-22	07:56:22	0XL2A000000000034N8M7
84	17.7950	XLON	03-Oct-22	07:56:22	0XL24000000000034N7EF
62	17.7950	XLON	03-Oct-22	07:56:22	0XL2A000000000034N8M8
3	17.7950	XLON	03-Oct-22	07:56:22	0XL24000000000034N7EG
76	17.7950	XLON	03-Oct-22	07:56:22	0XL24000000000034N7EH
1	17.7950	XLON	03-Oct-22	07:56:22	0XL21000000000034N8LE
42	17.7850	XLON	03-Oct-22	07:56:24	0XL24000000000034N7FD
54	17.7850	XLON	03-Oct-22	07:56:24	0XL2A000000000034N8N4
56	17.7850	XLON	03-Oct-22	07:56:24	0XL24000000000034N7FC
101	17.7850	XLON	03-Oct-22	07:56:24	0XL27000000000034N8O6
82	17.7850	XLON	03-Oct-22	07:56:24	0XL2A000000000034N8N2
18	17.7850	XLON	03-Oct-22	07:56:24	0XL2A000000000034N8N3
1	17.7850	XLON	03-Oct-22	07:56:24	0XL24000000000034N7FB
9	17.7850	XLON	03-Oct-22	07:56:24	0XL2A000000000034N8N0
1	17.7850	XLON	03-Oct-22	07:56:24	0XL21000000000034N8LR
24	17.7850	XLON	03-Oct-22	07:56:24	0XL2A000000000034N8N1
21	17.8250	XLON	03-Oct-22	07:57:19	0XL21000000000034N8PO
60	17.8250	XLON	03-Oct-22	07:57:19	0XL21000000000034N8PN
87	17.8250	XLON	03-Oct-22	07:57:19	0XL2A000000000034N8QK
6	17.8250	XLON	03-Oct-22	07:57:19	0XL27000000000034N83G
3	17.8200	XLON	03-Oct-22	07:57:20	0XL2A000000000034N8QQ
53	17.8200	XLON	03-Oct-22	07:57:20	0XL2A000000000034N8QP
74	17.8200	XLON	03-Oct-22	07:57:20	0XL24000000000034N7IE
73	17.8200	XLON	03-Oct-22	07:57:20	0XL24000000000034N7IF
80	17.8200	XLON	03-Oct-22	07:57:42	0XL27000000000034N85K
52	17.8200	XLON	03-Oct-22	07:57:42	0XL2A000000000034N8T9
23	17.8200	XLON	03-Oct-22	07:57:42	0XL2A000000000034N8T8
20	17.8150	XLON	03-Oct-22	07:57:43	0XL24000000000034N7L6
10	17.8150	XLON	03-Oct-22	07:57:43	0XL24000000000034N7L5
20	17.8150	XLON	03-Oct-22	07:59:24	0XL21000000000034N90B
91	17.8150	XLON	03-Oct-22	07:59:24	0XL24000000000034N7P7
63	17.8150	XLON	03-Oct-22	07:59:24	0XL24000000000034N7P8
13	17.8150	XLON	03-Oct-22	07:59:24	0XL24000000000034N7PB
3	17.8150	XLON	03-Oct-22	07:59:24	0XL2A000000000034N92P
10	17.8150	XLON	03-Oct-22	07:59:24	0XL2A000000000034N92Q
2	17.8150	XLON	03-Oct-22	07:59:24	0XL24000000000034N7P9
77	17.8150	XLON	03-Oct-22	07:59:24	0XL24000000000034N7PA
39	17.8150	XLON	03-Oct-22	07:59:24	0XL27000000000034N8AO
3	17.8150	XLON	03-Oct-22	07:59:24	0XL27000000000034N8AP
32	17.8150	XLON	03-Oct-22	07:59:24	0XL21000000000034N90A
98	17.8150	XLON	03-Oct-22	07:59:24	0XL24000000000034N7P6
1	17.8150	XLON	03-Oct-22	07:59:50	0XL21000000000034N920
67	17.8150	XLON	03-Oct-22	07:59:50	0XL2A000000000034N94A
1	17.8150	XLON	03-Oct-22	07:59:50	0XL24000000000034N7QB
5	17.8150	XLON	03-Oct-22	07:59:50	0XL2A000000000034N949
77	17.8150	XLON	03-Oct-22	07:59:50	0XL24000000000034N7QD
98	17.8150	XLON	03-Oct-22	07:59:50	0XL24000000000034N7QE
73	17.8150	XLON	03-Oct-22	07:59:50	0XL24000000000034N7QC
2	17.8100	XLON	03-Oct-22	08:00:01	0XL24000000000034N7SO
77	17.8100	XLON	03-Oct-22	08:00:01	0XL2A000000000034N95R
40	17.8100	XLON	03-Oct-22	08:00:01	0XL27000000000034N8DH
78	17.8100	XLON	03-Oct-22	08:00:01	0XL24000000000034N7RT
97	17.8050	XLON	03-Oct-22	08:00:01	0XL24000000000034N7RV
73	17.8100	XLON	03-Oct-22	08:00:01	0XL2A000000000034N95S
72	17.8100	XLON	03-Oct-22	08:00:01	0XL24000000000034N7RU
32	17.8050	XLON	03-Oct-22	08:00:01	0XL21000000000034N93V
120	17.8100	XLON	03-Oct-22	08:00:01	0XL27000000000034N8D1
56	17.8100	XLON	03-Oct-22	08:00:01	0XL21000000000034N93U
22	17.7850	XLON	03-Oct-22	08:00:59	0XL2A000000000034N99Q
3	17.7850	XLON	03-Oct-22	08:00:59	0XL24000000000034N7V3
65	17.7850	XLON	03-Oct-22	08:00:59	0XL2A000000000034N99P
64	17.7850	XLON	03-Oct-22	08:00:59	0XL2A000000000034N99O
4	17.7850	XLON	03-Oct-22	08:00:59	0XL27000000000034N8H0
12	17.7850	XLON	03-Oct-22	08:00:59	0XL2A000000000034N99N
103	17.7800	XLON	03-Oct-22	08:00:59	0XL24000000000034N7V6
142	17.7800	XLON	03-Oct-22	08:00:59	0XL27000000000034N8H3
24	17.7750	XLON	03-Oct-22	08:01:00	0XL24000000000034N7VG
27	17.7750	XLON	03-Oct-22	08:01:15	0XL21000000000034N99C
8	17.7750	XLON	03-Oct-22	08:01:15	0XL24000000000034N80E
67	17.7750	XLON	03-Oct-22	08:01:15	0XL24000000000034N80C
52	17.7750	XLON	03-Oct-22	08:01:15	0XL21000000000034N99B
15	17.7750	XLON	03-Oct-22	08:01:15	0XL21000000000034N99D
78	17.7750	XLON	03-Oct-22	08:01:15	0XL2A000000000034N9B0
34	17.7750	XLON	03-Oct-22	08:01:15	0XL27000000000034N8IG
77	17.7650	XLON	03-Oct-22	08:01:37	0XL24000000000034N81V
83	17.7650	XLON	03-Oct-22	08:01:37	0XL24000000000034N81U
90	17.7650	XLON	03-Oct-22	08:01:37	0XL27000000000034N81D
78	17.7650	XLON	03-Oct-22	08:01:37	0XL24000000000034N81T
23	17.7650	XLON	03-Oct-22	08:01:37	0XL2A000000000034N9D2
1	17.7650	XLON	03-Oct-22	08:01:44	0XL24000000000034N82F
17	17.7600	XLON	03-Oct-22	08:01:59	0XL21000000000034N9B8
90	17.7600	XLON	03-Oct-22	08:01:59	0XL24000000000034N839
2	17.7600	XLON	03-Oct-22	08:01:59	0XL24000000000034N838
3	17.7600	XLON	03-Oct-22	08:01:59	0XL2A000000000034N9EN
1	17.7600	XLON	03-Oct-22	08:01:59	0XL21000000000034N9B7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
75	17.7550	XLON	03-Oct-22	08:02:01	0XL2A000000000034N9EU
90	17.7550	XLON	03-Oct-22	08:02:01	0XL24000000000034N83C
9	17.7550	XLON	03-Oct-22	08:02:01	0XL27000000000034N8KG
67	17.7550	XLON	03-Oct-22	08:02:01	0XL2A000000000034N9EV
6	17.7650	XLON	03-Oct-22	08:02:05	0XL27000000000034N8KQ
18	17.7650	XLON	03-Oct-22	08:02:05	0XL2A000000000034N9FH
4	17.7650	XLON	03-Oct-22	08:02:05	0XL24000000000034N83U
41	17.7650	XLON	03-Oct-22	08:02:05	0XL21000000000034N9C3
73	17.7650	XLON	03-Oct-22	08:02:05	0XL24000000000034N83V
80	17.7650	XLON	03-Oct-22	08:02:05	0XL24000000000034N842
6	17.7650	XLON	03-Oct-22	08:02:05	0XL2A000000000034N9FF
20	17.7650	XLON	03-Oct-22	08:02:05	0XL2A000000000034N9FG
12	17.7650	XLON	03-Oct-22	08:02:05	0XL24000000000034N840
103	17.7650	XLON	03-Oct-22	08:02:05	0XL24000000000034N841
74	17.7550	XLON	03-Oct-22	08:02:06	0XL21000000000034N9CB
37	17.7550	XLON	03-Oct-22	08:02:06	0XL2A000000000034N9FO
68	17.7550	XLON	03-Oct-22	08:02:06	0XL24000000000034N848
64	17.7550	XLON	03-Oct-22	08:02:06	0XL27000000000034N8L0
34	17.7550	XLON	03-Oct-22	08:02:06	0XL27000000000034N8KV
22	17.7550	XLON	03-Oct-22	08:02:06	0XL2A000000000034N9FP
53	17.7550	XLON	03-Oct-22	08:02:06	0XL2A000000000034N9FQ
65	17.7550	XLON	03-Oct-22	08:02:08	0XL2A000000000034N9G8
68	17.7550	XLON	03-Oct-22	08:02:08	0XL24000000000034N84K
7	17.7500	XLON	03-Oct-22	08:02:08	0XL2A000000000034N9G9
89	17.7500	XLON	03-Oct-22	08:02:21	0XL2A000000000034N9I6
3	17.7500	XLON	03-Oct-22	08:02:21	0XL24000000000034N85T
1	17.7500	XLON	03-Oct-22	08:02:21	0XL21000000000034N9EV
69	17.7500	XLON	03-Oct-22	08:02:21	0XL24000000000034N85U
56	17.7450	XLON	03-Oct-22	08:02:21	0XL27000000000034N8N1
49	17.7450	XLON	03-Oct-22	08:02:21	0XL2A000000000034N9I7
103	17.7450	XLON	03-Oct-22	08:02:21	0XL27000000000034N8N1
38	17.7450	XLON	03-Oct-22	08:02:21	0XL2A000000000034N9I8
33	17.7500	XLON	03-Oct-22	08:02:56	0XL21000000000034N9I2
1	17.7500	XLON	03-Oct-22	08:02:56	0XL24000000000034N87D
56	17.7500	XLON	03-Oct-22	08:02:56	0XL27000000000034N8P6
29	17.7500	XLON	03-Oct-22	08:02:56	0XL2A000000000034N9KV
4	17.7500	XLON	03-Oct-22	08:02:56	0XL2A000000000034N9L0
3	17.7500	XLON	03-Oct-22	08:02:56	0XL21000000000034N9I3
52	17.7500	XLON	03-Oct-22	08:03:13	0XL2A000000000034N9MF
18	17.7600	XLON	03-Oct-22	08:03:43	0XL21000000000034N9N0
64	17.7600	XLON	03-Oct-22	08:03:43	0XL24000000000034N8A5
104	17.7550	XLON	03-Oct-22	08:03:57	0XL24000000000034N8AQ
45	17.7550	XLON	03-Oct-22	08:04:14	0XL27000000000034N8UD
3	17.7550	XLON	03-Oct-22	08:04:14	0XL2A000000000034N9R1
7	17.7550	XLON	03-Oct-22	08:04:14	0XL27000000000034N8UC
51	17.7550	XLON	03-Oct-22	08:04:14	0XL2A000000000034N9RK
112	17.7550	XLON	03-Oct-22	08:04:14	0XL2A000000000034N9RF
12	17.7550	XLON	03-Oct-22	08:04:14	0XL2A000000000034N9RH
18	17.7550	XLON	03-Oct-22	08:04:14	0XL2A000000000034N9RG
20	17.7550	XLON	03-Oct-22	08:04:14	0XL21000000000034N9OV
3	17.7550	XLON	03-Oct-22	08:04:14	0XL24000000000034N8CC
44	17.7550	XLON	03-Oct-22	08:04:14	0XL21000000000034N9OU
71	17.7550	XLON	03-Oct-22	08:04:14	0XL24000000000034N8CB
141	17.7500	XLON	03-Oct-22	08:04:30	0XL24000000000034N8DO
78	17.7500	XLON	03-Oct-22	08:04:30	0XL24000000000034N8DN
1	17.7500	XLON	03-Oct-22	08:04:30	0XL21000000000034N9QH
76	17.7500	XLON	03-Oct-22	08:04:58	0XL21000000000034N9SN
79	17.7500	XLON	03-Oct-22	08:04:58	0XL2A000000000034N9UR
25	17.7450	XLON	03-Oct-22	08:05:03	0XL21000000000034N9T1
23	17.7450	XLON	03-Oct-22	08:05:03	0XL2A000000000034N9V9
3	17.7450	XLON	03-Oct-22	08:05:03	0XL2A000000000034N9VA
69	17.7450	XLON	03-Oct-22	08:05:03	0XL27000000000034N9I7
100	17.7450	XLON	03-Oct-22	08:05:03	0XL24000000000034N8FF
78	17.7450	XLON	03-Oct-22	08:05:03	0XL24000000000034N8FJ
67	17.7450	XLON	03-Oct-22	08:05:03	0XL24000000000034N8FI
64	17.7450	XLON	03-Oct-22	08:05:03	0XL27000000000034N9I8
10	17.7450	XLON	03-Oct-22	08:05:03	0XL24000000000034N8FK
40	17.7450	XLON	03-Oct-22	08:05:03	0XL27000000000034N9I5
3	17.7450	XLON	03-Oct-22	08:05:03	0XL27000000000034N9I6
75	17.7450	XLON	03-Oct-22	08:05:03	0XL24000000000034N8FG
52	17.7400	XLON	03-Oct-22	08:05:26	0XL24000000000034N8IK
78	17.7400	XLON	03-Oct-22	08:05:26	0XL24000000000034N8IL
95	17.7400	XLON	03-Oct-22	08:05:26	0XL27000000000034N94E
62	17.7400	XLON	03-Oct-22	08:05:26	0XL24000000000034N8J1
66	17.7400	XLON	03-Oct-22	08:05:26	0XL2A000000000034NA2U
77	17.7400	XLON	03-Oct-22	08:05:26	0XL2A000000000034NA2V
38	17.7400	XLON	03-Oct-22	08:05:26	0XL2A000000000034NA30
57	17.7400	XLON	03-Oct-22	08:05:26	0XL27000000000034N94F
40	17.7400	XLON	03-Oct-22	08:05:26	0XL24000000000034N8IM
100	17.7400	XLON	03-Oct-22	08:05:26	0XL24000000000034N8IO
71	17.7400	XLON	03-Oct-22	08:05:26	0XL24000000000034N8IN
1	17.7400	XLON	03-Oct-22	08:05:56	0XL21000000000034NA3A
38	17.7400	XLON	03-Oct-22	08:05:56	0XL21000000000034NA39
31	17.7400	XLON	03-Oct-22	08:05:56	0XL21000000000034NA3B
26	17.7400	XLON	03-Oct-22	08:05:56	0XL27000000000034N96M
79	17.7400	XLON	03-Oct-22	08:05:56	0XL24000000000034N8KQ
12	17.7400	XLON	03-Oct-22	08:05:56	0XL24000000000034N8KS
68	17.7400	XLON	03-Oct-22	08:05:56	0XL24000000000034N8KR
108	17.7400	XLON	03-Oct-22	08:05:56	0XL2A000000000034NA5C
25	17.7400	XLON	03-Oct-22	08:05:56	0XL2A000000000034NA58
4	17.7400	XLON	03-Oct-22	08:05:56	0XL2A000000000034NA5A
15	17.7400	XLON	03-Oct-22	08:05:56	0XL2A000000000034NA59
68	17.7400	XLON	03-Oct-22	08:05:56	0XL27000000000034N96L
59	17.7400	XLON	03-Oct-22	08:05:56	0XL2A000000000034NA5B
79	17.7400	XLON	03-Oct-22	08:07:32	0XL24000000000034N8PJ
3	17.7400	XLON	03-Oct-22	08:07:51	0XL2A000000000034NACG
59	17.7400	XLON	03-Oct-22	08:07:51	0XL21000000000034NAB1
123	17.7400	XLON	03-Oct-22	08:07:51	0XL2A000000000034NACH
111	17.7400	XLON	03-Oct-22	08:07:51	0XL27000000000034N9CF
8	17.7400	XLON	03-Oct-22	08:07:51	0XL27000000000034N9CG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	17.7400	XLON	03-Oct-22	08:07:51	0XL2A000000000034NAC1
19	17.7400	XLON	03-Oct-22	08:07:51	0XL2A000000000034NACJ
15	17.7400	XLON	03-Oct-22	08:08:01	0XL21000000000034NABV
15	17.7350	XLON	03-Oct-22	08:08:01	0XL27000000000034N9DC
9	17.7350	XLON	03-Oct-22	08:08:01	0XL2A000000000034NADQ
11	17.7350	XLON	03-Oct-22	08:08:01	0XL24000000000034N8RE
1	17.7350	XLON	03-Oct-22	08:08:01	0XL24000000000034N8RC
2	17.7350	XLON	03-Oct-22	08:08:01	0XL24000000000034N8RD
49	17.7350	XLON	03-Oct-22	08:08:01	0XL27000000000034N9DD
3	17.7350	XLON	03-Oct-22	08:08:01	0XL24000000000034N8RG
5	17.7500	XLON	03-Oct-22	08:08:33	0XL24000000000034N8SP
88	17.7500	XLON	03-Oct-22	08:08:33	0XL2A000000000034NAFM
13	17.7500	XLON	03-Oct-22	08:08:36	0XL2A000000000034NAFQ
1	17.7500	XLON	03-Oct-22	08:08:36	0XL24000000000034N8TD
3	17.7500	XLON	03-Oct-22	08:08:36	0XL2A000000000034NAFR
31	17.7500	XLON	03-Oct-22	08:08:36	0XL24000000000034N8TE
72	17.7500	XLON	03-Oct-22	08:08:36	0XL21000000000034NAE6
39	17.7500	XLON	03-Oct-22	08:08:36	0XL27000000000034N9F8
100	17.7500	XLON	03-Oct-22	08:08:36	0XL24000000000034N8TB
3	17.7500	XLON	03-Oct-22	08:08:36	0XL24000000000034N8TC
36	17.7500	XLON	03-Oct-22	08:08:36	0XL21000000000034NAE5
11	17.7500	XLON	03-Oct-22	08:08:36	0XL2A000000000034NAFP
33	17.7500	XLON	03-Oct-22	08:08:36	0XL24000000000034N8T8
122	17.7500	XLON	03-Oct-22	08:08:36	0XL24000000000034N8T9
80	17.7500	XLON	03-Oct-22	08:08:36	0XL24000000000034N8TG
164	17.7500	XLON	03-Oct-22	08:08:36	0XL24000000000034N8T7
12	17.7500	XLON	03-Oct-22	08:08:36	0XL24000000000034N8TA
78	17.7500	XLON	03-Oct-22	08:08:36	0XL27000000000034N9F7
40	17.7400	XLON	03-Oct-22	08:08:41	0XL2A000000000034NAGA
1	17.7400	XLON	03-Oct-22	08:08:41	0XL21000000000034NAEE
64	17.7400	XLON	03-Oct-22	08:08:41	0XL2A000000000034NAGB
24	17.7350	XLON	03-Oct-22	08:09:16	0XL2A000000000034NAI8
57	17.7350	XLON	03-Oct-22	08:09:16	0XL27000000000034N9HA
127	17.7350	XLON	03-Oct-22	08:09:16	0XL24000000000034N8VD
729	17.7300	XLON	03-Oct-22	08:09:18	0XL21000000000034NAG4
62	17.7300	XLON	03-Oct-22	08:09:45	0XL2A000000000034NAJK
13	17.7300	XLON	03-Oct-22	08:09:45	0XL2A000000000034NAJL
86	17.7300	XLON	03-Oct-22	08:09:45	0XL24000000000034N90E
6	17.7250	XLON	03-Oct-22	08:09:50	0XL27000000000034N9J1
3	17.7250	XLON	03-Oct-22	08:09:50	0XL2A000000000034NAJT
84	17.7250	XLON	03-Oct-22	08:09:50	0XL21000000000034NAHR
2	17.7250	XLON	03-Oct-22	08:09:50	0XL24000000000034N90Q
15	17.7250	XLON	03-Oct-22	08:09:50	0XL21000000000034NAHQ
3	17.7300	XLON	03-Oct-22	08:10:00	0XL21000000000034NAIL
21	17.7300	XLON	03-Oct-22	08:10:00	0XL21000000000034NAIM
52	17.7300	XLON	03-Oct-22	08:10:00	0XL21000000000034NAIP
4	17.7300	XLON	03-Oct-22	08:10:00	0XL21000000000034NAIQ
34	17.7300	XLON	03-Oct-22	08:10:00	0XL27000000000034N9J2
78	17.7300	XLON	03-Oct-22	08:10:00	0XL27000000000034N9J4
9	17.7250	XLON	03-Oct-22	08:10:02	0XL24000000000034N91T
77	17.7250	XLON	03-Oct-22	08:10:02	0XL24000000000034N91S
56	17.7250	XLON	03-Oct-22	08:10:02	0XL27000000000034N9JH
91	17.7350	XLON	03-Oct-22	08:10:42	0XL24000000000034N946
115	17.7350	XLON	03-Oct-22	08:10:42	0XL24000000000034N945
23	17.7350	XLON	03-Oct-22	08:10:42	0XL21000000000034NALI
18	17.7350	XLON	03-Oct-22	08:10:42	0XL2A000000000034NAOD
49	17.7350	XLON	03-Oct-22	08:10:42	0XL2A000000000034NAOB
86	17.7350	XLON	03-Oct-22	08:10:42	0XL2A000000000034NAOC
3	17.7350	XLON	03-Oct-22	08:10:42	0XL2A000000000034NAOE
21	17.7350	XLON	03-Oct-22	08:10:50	0XL2A000000000034NAOR
3	17.7350	XLON	03-Oct-22	08:10:50	0XL24000000000034N94B
106	17.7300	XLON	03-Oct-22	08:11:08	0XL24000000000034N95A
74	17.7300	XLON	03-Oct-22	08:11:08	0XL21000000000034NAN3
81	17.7300	XLON	03-Oct-22	08:11:08	0XL27000000000034N9NM
52	17.7300	XLON	03-Oct-22	08:11:08	0XL2A000000000034NAPV
73	17.7300	XLON	03-Oct-22	08:11:08	0XL24000000000034N959
89	17.7350	XLON	03-Oct-22	08:11:51	0XL2A000000000034NARU
78	17.7350	XLON	03-Oct-22	08:11:51	0XL24000000000034N96L
49	17.7350	XLON	03-Oct-22	08:11:51	0XL21000000000034NAOG
76	17.7350	XLON	03-Oct-22	08:11:51	0XL27000000000034N9O1
78	17.7350	XLON	03-Oct-22	08:11:51	0XL24000000000034N96J
33	17.7350	XLON	03-Oct-22	08:11:51	0XL27000000000034N9O2
27	17.7350	XLON	03-Oct-22	08:11:51	0XL21000000000034NAOI
1	17.7350	XLON	03-Oct-22	08:11:51	0XL24000000000034N96K
49	17.7350	XLON	03-Oct-22	08:11:51	0XL2A000000000034NART
1	17.7350	XLON	03-Oct-22	08:11:51	0XL21000000000034NAOH
9	17.7350	XLON	03-Oct-22	08:11:51	0XL24000000000034N96I
82	17.7250	XLON	03-Oct-22	08:12:13	0XL24000000000034N97P
32	17.7250	XLON	03-Oct-22	08:12:13	0XL24000000000034N97Q
33	17.7250	XLON	03-Oct-22	08:12:13	0XL24000000000034N97O
91	17.7200	XLON	03-Oct-22	08:12:13	0XL21000000000034NAPM
5	17.7200	XLON	03-Oct-22	08:12:13	0XL27000000000034N9PB
72	17.7200	XLON	03-Oct-22	08:12:13	0XL2A000000000034NATC
4	17.7150	XLON	03-Oct-22	08:12:13	0XL2A000000000034NATF
24	17.7050	XLON	03-Oct-22	08:12:33	0XL2A000000000034NAUR
7	17.7050	XLON	03-Oct-22	08:12:33	0XL2A000000000034NAUS
35	17.7300	XLON	03-Oct-22	08:13:15	0XL27000000000034N9T6
26	17.7300	XLON	03-Oct-22	08:13:15	0XL2A000000000034NB1P
79	17.7300	XLON	03-Oct-22	08:13:15	0XL27000000000034N9T4
56	17.7300	XLON	03-Oct-22	08:13:15	0XL27000000000034N9T5
33	17.7300	XLON	03-Oct-22	08:13:15	0XL2A000000000034NB1Q
28	17.7300	XLON	03-Oct-22	08:13:15	0XL21000000000034NAUO
3	17.7300	XLON	03-Oct-22	08:13:15	0XL24000000000034N9B7
82	17.7400	XLON	03-Oct-22	08:13:28	0XL24000000000034N9C2
94	17.7400	XLON	03-Oct-22	08:13:28	0XL24000000000034N9C3
104	17.7400	XLON	03-Oct-22	08:13:28	0XL24000000000034N9C0
12	17.7400	XLON	03-Oct-22	08:13:28	0XL24000000000034N9C1
2	17.7400	XLON	03-Oct-22	08:13:28	0XL2A000000000034NB2K
72	17.7400	XLON	03-Oct-22	08:13:28	0XL2A000000000034NB2E
22	17.7400	XLON	03-Oct-22	08:13:28	0XL21000000000034NAUN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
68	17.7400	XLON	03-Oct-22	08:13:28	0XL21000000000034NAUL
101	17.7400	XLON	03-Oct-22	08:13:28	0XL24000000000034N9BV
64	17.7400	XLON	03-Oct-22	08:13:28	0XL2A000000000034NB2F
2	17.7400	XLON	03-Oct-22	08:13:28	0XL27000000000034N9TM
66	17.7400	XLON	03-Oct-22	08:13:28	0XL24000000000034N9BU
91	17.7550	XLON	03-Oct-22	08:15:07	0XL27000000000034NA2T
31	17.7550	XLON	03-Oct-22	08:15:07	0XL21000000000034NB5I
29	17.7550	XLON	03-Oct-22	08:15:07	0XL2A000000000034NB92
1	17.7550	XLON	03-Oct-22	08:15:07	0XL21000000000034NB5J
4	17.7550	XLON	03-Oct-22	08:15:07	0XL2A000000000034NB90
100	17.7550	XLON	03-Oct-22	08:15:07	0XL24000000000034N9H0
1	17.7550	XLON	03-Oct-22	08:15:07	0XL24000000000034N9H1
3	17.7750	XLON	03-Oct-22	08:16:38	0XL24000000000034N9KQ
69	17.7750	XLON	03-Oct-22	08:16:38	0XL2A000000000034NBEL
63	17.7750	XLON	03-Oct-22	08:16:38	0XL2A000000000034NBEM
128	17.7750	XLON	03-Oct-22	08:16:38	0XL2A000000000034NBEL
101	17.7750	XLON	03-Oct-22	08:16:38	0XL27000000000034NA6T
5	17.7750	XLON	03-Oct-22	08:16:38	0XL27000000000034NA6S
12	17.7750	XLON	03-Oct-22	08:16:38	0XL24000000000034N9KP
33	17.7750	XLON	03-Oct-22	08:16:38	0XL27000000000034NA74
37	17.7750	XLON	03-Oct-22	08:16:38	0XL27000000000034NA76
5	17.7750	XLON	03-Oct-22	08:16:38	0XL2A000000000034NBFB
32	17.7750	XLON	03-Oct-22	08:16:38	0XL21000000000034NBAG
69	17.7700	XLON	03-Oct-22	08:17:00	0XL21000000000034NBEO
22	17.7700	XLON	03-Oct-22	08:17:00	0XL21000000000034NBVB
101	17.7700	XLON	03-Oct-22	08:17:00	0XL2A000000000034NBGI
8	17.7700	XLON	03-Oct-22	08:17:00	0XL2A000000000034NBGH
91	17.7700	XLON	03-Oct-22	08:17:00	0XL24000000000034N9MD
94	17.7700	XLON	03-Oct-22	08:17:00	0XL24000000000034N9MA
58	17.7700	XLON	03-Oct-22	08:17:00	0XL27000000000034NA87
116	17.7700	XLON	03-Oct-22	08:17:00	0XL24000000000034N9MB
19	17.7700	XLON	03-Oct-22	08:17:00	0XL2A000000000034NBGG
107	17.7700	XLON	03-Oct-22	08:17:00	0XL24000000000034N9MC
19	17.7700	XLON	03-Oct-22	08:17:00	0XL2A000000000034NBGI
73	17.7650	XLON	03-Oct-22	08:17:00	0XL24000000000034N9ME
73	17.7600	XLON	03-Oct-22	08:17:07	0XL24000000000034N9MT
3	17.7600	XLON	03-Oct-22	08:17:07	0XL2A000000000034NBH9
70	17.7750	XLON	03-Oct-22	08:18:07	0XL27000000000034NAC6
19	17.7750	XLON	03-Oct-22	08:18:07	0XL21000000000034NBH3
2	17.7750	XLON	03-Oct-22	08:18:07	0XL24000000000034N9QV
19	17.7750	XLON	03-Oct-22	08:18:07	0XL2A000000000034NBKF
18	17.7650	XLON	03-Oct-22	08:18:15	0XL24000000000034N9RE
60	17.7650	XLON	03-Oct-22	08:18:15	0XL24000000000034N9RF
47	17.7650	XLON	03-Oct-22	08:18:37	0XL21000000000034NBUI
5	17.7650	XLON	03-Oct-22	08:18:37	0XL27000000000034NAE0
1	17.7650	XLON	03-Oct-22	08:18:37	0XL24000000000034N9SG
31	17.7650	XLON	03-Oct-22	08:18:37	0XL27000000000034NAE1
66	17.7650	XLON	03-Oct-22	08:18:37	0XL2A000000000034NBLV
75	17.7650	XLON	03-Oct-22	08:18:37	0XL24000000000034N9SE
46	17.7650	XLON	03-Oct-22	08:18:37	0XL21000000000034NBIT
1	17.7650	XLON	03-Oct-22	08:18:37	0XL21000000000034NBIV
69	17.7650	XLON	03-Oct-22	08:18:37	0XL24000000000034N9SC
9	17.7650	XLON	03-Oct-22	08:18:37	0XL24000000000034N9SF
48	17.7650	XLON	03-Oct-22	08:18:37	0XL24000000000034N9SD
56	17.7650	XLON	03-Oct-22	08:18:37	0XL27000000000034NADV
54	17.7600	XLON	03-Oct-22	08:18:38	0XL2A000000000034NBMB
77	17.7600	XLON	03-Oct-22	08:18:38	0XL2A000000000034NBMB
78	17.7600	XLON	03-Oct-22	08:18:38	0XL24000000000034N9SJ
37	17.7600	XLON	03-Oct-22	08:18:38	0XL2A000000000034NBMB
54	17.7550	XLON	03-Oct-22	08:18:39	0XL24000000000034N9SR
13	17.7550	XLON	03-Oct-22	08:18:39	0XL2A000000000034NBMD
8	17.7550	XLON	03-Oct-22	08:18:39	0XL2A000000000034NBMC
91	17.7650	XLON	03-Oct-22	08:19:41	0XL24000000000034N9VV
4	17.7600	XLON	03-Oct-22	08:19:42	0XL2A000000000034NBQQ
3	17.7600	XLON	03-Oct-22	08:19:42	0XL24000000000034NAO2
78	17.7600	XLON	03-Oct-22	08:19:42	0XL24000000000034NAO3
57	17.7600	XLON	03-Oct-22	08:19:42	0XL27000000000034NAI4
76	17.7600	XLON	03-Oct-22	08:19:42	0XL27000000000034NAI5
25	17.7600	XLON	03-Oct-22	08:19:42	0XL2A000000000034NBQR
75	17.7600	XLON	03-Oct-22	08:19:42	0XL24000000000034NAO1
16	17.7600	XLON	03-Oct-22	08:19:42	0XL21000000000034NBMQ
2	17.7600	XLON	03-Oct-22	08:19:42	0XL27000000000034NAI6
29	17.7600	XLON	03-Oct-22	08:19:42	0XL24000000000034NAO4
10	17.7550	XLON	03-Oct-22	08:19:45	0XL24000000000034NAO6
73	17.7550	XLON	03-Oct-22	08:19:45	0XL24000000000034NAO7
32	17.7550	XLON	03-Oct-22	08:19:45	0XL27000000000034NAI9
45	17.7550	XLON	03-Oct-22	08:19:45	0XL21000000000034NBMS
64	17.7550	XLON	03-Oct-22	08:19:45	0XL2A000000000034NBQU
50	17.7400	XLON	03-Oct-22	08:20:04	0XL27000000000034NAJD
56	17.7400	XLON	03-Oct-22	08:20:04	0XL27000000000034NAJC
16	17.7500	XLON	03-Oct-22	08:20:26	0XL21000000000034NBQ0
1	17.7500	XLON	03-Oct-22	08:20:26	0XL21000000000034NBPV
65	17.7500	XLON	03-Oct-22	08:20:26	0XL21000000000034NBQ1
128	17.7500	XLON	03-Oct-22	08:20:26	0XL24000000000034NA31
91	17.7500	XLON	03-Oct-22	08:20:26	0XL24000000000034NA32
59	17.7500	XLON	03-Oct-22	08:20:26	0XL2A000000000034NBTM
88	17.7500	XLON	03-Oct-22	08:20:26	0XL24000000000034NA34
1	17.7500	XLON	03-Oct-22	08:20:26	0XL24000000000034NA33
86	17.7500	XLON	03-Oct-22	08:20:26	0XL2A000000000034NBTL
11	17.7500	XLON	03-Oct-22	08:20:26	0XL2A000000000034NBTT
59	17.7500	XLON	03-Oct-22	08:20:26	0XL24000000000034NA36
58	17.7500	XLON	03-Oct-22	08:20:26	0XL2A000000000034NBTK
5	17.7500	XLON	03-Oct-22	08:20:26	0XL27000000000034NAL2
83	17.7500	XLON	03-Oct-22	08:20:26	0XL24000000000034NA37
89	17.7500	XLON	03-Oct-22	08:20:26	0XL27000000000034NAL3
9	17.7500	XLON	03-Oct-22	08:20:26	0XL24000000000034NA35
94	17.7500	XLON	03-Oct-22	08:20:26	0XL2A000000000034NBTL
3	17.7450	XLON	03-Oct-22	08:20:43	0XL2A000000000034NBUV
28	17.7400	XLON	03-Oct-22	08:20:48	0XL21000000000034NBRL
19	17.7400	XLON	03-Oct-22	08:20:48	0XL2A000000000034NBV8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.7550	XLON	03-Oct-22	08:22:10	0XL24000000000034NA81
52	17.7550	XLON	03-Oct-22	08:22:10	0XL21000000000034NC0F
17	17.7550	XLON	03-Oct-22	08:22:10	0XL21000000000034NC0D
86	17.7550	XLON	03-Oct-22	08:22:10	0XL27000000000034NAQR
3	17.7550	XLON	03-Oct-22	08:22:10	0XL2A0000000000034NC3J
81	17.7550	XLON	03-Oct-22	08:22:10	0XL2A0000000000034NC3K
5	17.7550	XLON	03-Oct-22	08:22:10	0XL2A0000000000034NC3L
34	17.7550	XLON	03-Oct-22	08:22:10	0XL21000000000034NC0E
60	17.7500	XLON	03-Oct-22	08:22:28	0XL24000000000034NA8L
66	17.7500	XLON	03-Oct-22	08:22:28	0XL24000000000034NA8K
122	17.7500	XLON	03-Oct-22	08:22:28	0XL24000000000034NA8H
45	17.7500	XLON	03-Oct-22	08:22:28	0XL27000000000034NARI
105	17.7500	XLON	03-Oct-22	08:22:28	0XL27000000000034NARH
81	17.7500	XLON	03-Oct-22	08:22:28	0XL24000000000034NA8I
37	17.7500	XLON	03-Oct-22	08:22:28	0XL2A0000000000034NC4N
10	17.7500	XLON	03-Oct-22	08:22:28	0XL24000000000034NA8J
6	17.7450	XLON	03-Oct-22	08:22:30	0XL2A0000000000034NC4S
75	17.7450	XLON	03-Oct-22	08:22:30	0XL2A0000000000034NC4U
20	17.7450	XLON	03-Oct-22	08:22:30	0XL2A0000000000034NC4T
53	17.7450	XLON	03-Oct-22	08:22:30	0XL2A0000000000034NC4V
68	17.7450	XLON	03-Oct-22	08:22:30	0XL24000000000034NA8V
14	17.7450	XLON	03-Oct-22	08:22:30	0XL2A0000000000034NC4R
74	17.7450	XLON	03-Oct-22	08:22:30	0XL24000000000034NA8U
1	17.7450	XLON	03-Oct-22	08:22:30	0XL21000000000034NC1D
11	17.7400	XLON	03-Oct-22	08:22:32	0XL2A0000000000034NC5B
61	17.7400	XLON	03-Oct-22	08:22:32	0XL27000000000034NASB
111	17.7400	XLON	03-Oct-22	08:22:32	0XL24000000000034NA9J
1	17.7400	XLON	03-Oct-22	08:22:32	0XL24000000000034NA9K
5	17.7400	XLON	03-Oct-22	08:22:32	0XL27000000000034NASA
2	17.7350	XLON	03-Oct-22	08:22:32	0XL24000000000034NA9M
31	17.7300	XLON	03-Oct-22	08:23:01	0XL2A0000000000034NC75
71	17.7300	XLON	03-Oct-22	08:23:01	0XL2A0000000000034NC76
78	17.7300	XLON	03-Oct-22	08:23:01	0XL24000000000034NAAK
94	17.7300	XLON	03-Oct-22	08:23:01	0XL21000000000034NC3B
14	17.7300	XLON	03-Oct-22	08:23:01	0XL24000000000034NAAL
25	17.7300	XLON	03-Oct-22	08:23:01	0XL21000000000034NC3C
46	17.7300	XLON	03-Oct-22	08:23:01	0XL21000000000034NC3D
43	17.7300	XLON	03-Oct-22	08:23:01	0XL2A0000000000034NC77
59	17.7300	XLON	03-Oct-22	08:23:01	0XL24000000000034NAAJ
117	17.7250	XLON	03-Oct-22	08:23:02	0XL21000000000034NC3H
44	17.7500	XLON	03-Oct-22	08:24:02	0XL2A0000000000034NCBJ
41	17.7500	XLON	03-Oct-22	08:24:02	0XL27000000000034NB32
107	17.7500	XLON	03-Oct-22	08:24:02	0XL27000000000034NB33
33	17.7500	XLON	03-Oct-22	08:24:02	0XL21000000000034NC79
5	17.7500	XLON	03-Oct-22	08:24:02	0XL2A0000000000034NCBH
95	17.7500	XLON	03-Oct-22	08:24:02	0XL24000000000034NAE0
12	17.7500	XLON	03-Oct-22	08:24:02	0XL24000000000034NAE1
2	17.7500	XLON	03-Oct-22	08:24:02	0XL24000000000034NAE2
83	17.7500	XLON	03-Oct-22	08:24:02	0XL24000000000034NAEV
80	17.7450	XLON	03-Oct-22	08:24:05	0XL24000000000034NAE5
82	17.7450	XLON	03-Oct-22	08:24:05	0XL24000000000034NAE4
48	17.7450	XLON	03-Oct-22	08:24:05	0XL21000000000034NC7C
73	17.7450	XLON	03-Oct-22	08:24:19	0XL24000000000034NAEN
64	17.7450	XLON	03-Oct-22	08:24:19	0XL2A000000000034NC4A
75	17.7400	XLON	03-Oct-22	08:24:22	0XL27000000000034NB45
7	17.7450	XLON	03-Oct-22	08:24:39	0XL27000000000034NB5A
12	17.7450	XLON	03-Oct-22	08:24:39	0XL2A0000000000034NC4J
15	17.7450	XLON	03-Oct-22	08:24:39	0XL24000000000034NAG3
2	17.7450	XLON	03-Oct-22	08:24:39	0XL27000000000034NB59
1	17.7450	XLON	03-Oct-22	08:24:39	0XL24000000000034NAG4
52	17.7350	XLON	03-Oct-22	08:24:39	0XL2A0000000000034NC4L
74	17.7350	XLON	03-Oct-22	08:24:39	0XL2A0000000000034NC4K
20	17.7350	XLON	03-Oct-22	08:24:39	0XL2A0000000000034NC4M
36	17.7350	XLON	03-Oct-22	08:24:39	0XL21000000000034NC9E
1	17.7300	XLON	03-Oct-22	08:24:39	0XL21000000000034NC9F
99	17.7300	XLON	03-Oct-22	08:24:39	0XL27000000000034NB5D
50	17.7300	XLON	03-Oct-22	08:24:39	0XL27000000000034NB5E
65	17.7300	XLON	03-Oct-22	08:24:39	0XL27000000000034NB5B
34	17.7300	XLON	03-Oct-22	08:24:39	0XL27000000000034NB5C
85	17.7300	XLON	03-Oct-22	08:24:39	0XL24000000000034NAG6
94	17.7300	XLON	03-Oct-22	08:24:39	0XL2A0000000000034NC4O
4	17.7250	XLON	03-Oct-22	08:24:40	0XL24000000000034NAG8
48	17.7250	XLON	03-Oct-22	08:24:40	0XL21000000000034NCA2
32	17.7250	XLON	03-Oct-22	08:24:40	0XL27000000000034NB5H
4	17.7250	XLON	03-Oct-22	08:24:40	0XL2A0000000000034NC4R
12	17.7250	XLON	03-Oct-22	08:24:40	0XL2A0000000000034NC4S
20	17.7250	XLON	03-Oct-22	08:24:40	0XL21000000000034NC9R
77	17.7250	XLON	03-Oct-22	08:24:40	0XL2A0000000000034NC4T
3	17.7250	XLON	03-Oct-22	08:24:40	0XL2A0000000000034NC4U
109	17.7250	XLON	03-Oct-22	08:24:40	0XL24000000000034NAG9
112	17.7250	XLON	03-Oct-22	08:24:40	0XL27000000000034NB5G
75	17.7250	XLON	03-Oct-22	08:24:40	0XL24000000000034NAGA
12	17.7200	XLON	03-Oct-22	08:25:06	0XL2A0000000000034NCFN
105	17.7200	XLON	03-Oct-22	08:25:06	0XL2A0000000000034NCFM
73	17.7200	XLON	03-Oct-22	08:25:06	0XL2A0000000000034NCFL
100	17.7200	XLON	03-Oct-22	08:25:06	0XL24000000000034NAHF
45	17.7200	XLON	03-Oct-22	08:25:06	0XL21000000000034NCBL
47	17.7200	XLON	03-Oct-22	08:25:06	0XL21000000000034NCBK
56	17.7200	XLON	03-Oct-22	08:25:06	0XL21000000000034NCBJ
177	17.7150	XLON	03-Oct-22	08:25:13	0XL24000000000034NAHI
50	17.7150	XLON	03-Oct-22	08:25:13	0XL21000000000034NCBQ
126	17.7150	XLON	03-Oct-22	08:25:13	0XL24000000000034NAHJ
148	17.7150	XLON	03-Oct-22	08:25:13	0XL24000000000034NAHK
65	17.7150	XLON	03-Oct-22	08:25:13	0XL2A0000000000034NCGO
64	17.7150	XLON	03-Oct-22	08:25:13	0XL27000000000034NB78
18	17.7100	XLON	03-Oct-22	08:25:27	0XL21000000000034NCFP
25	17.7100	XLON	03-Oct-22	08:25:27	0XL2A0000000000034NCH2
55	17.7100	XLON	03-Oct-22	08:25:27	0XL21000000000034NCCQ
1	17.7100	XLON	03-Oct-22	08:25:27	0XL24000000000034NAII
1	17.7100	XLON	03-Oct-22	08:25:27	0XL21000000000034NCCR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	17.7100	XLON	03-Oct-22	08:25:27	0XL24000000000034NAIH
20	17.6950	XLON	03-Oct-22	08:25:48	0XL2A000000000034NCI8
88	17.6950	XLON	03-Oct-22	08:25:48	0XL27000000000034NB94
43	17.6950	XLON	03-Oct-22	08:25:48	0XL27000000000034NB93
41	17.6950	XLON	03-Oct-22	08:25:48	0XL2A000000000034NCI9
3	17.6950	XLON	03-Oct-22	08:25:48	0XL24000000000034NAJP
1205	17.6900	XLON	03-Oct-22	08:25:52	0XL27000000000034NB96
77	17.6900	XLON	03-Oct-22	08:25:52	0XL24000000000034NAJV
114	17.7000	XLON	03-Oct-22	08:26:04	0XL27000000000034NB9U
3	17.7000	XLON	03-Oct-22	08:26:04	0XL27000000000034NB9T
3	17.7000	XLON	03-Oct-22	08:26:05	0XL27000000000034NB9V
134	17.7000	XLON	03-Oct-22	08:26:05	0XL24000000000034NAKQ
130	17.7000	XLON	03-Oct-22	08:26:05	0XL24000000000034NAKR
72	17.7000	XLON	03-Oct-22	08:26:05	0XL2A000000000034NCJ6
9	17.6950	XLON	03-Oct-22	08:26:08	0XL24000000000034NAKV
8	17.6950	XLON	03-Oct-22	08:26:08	0XL24000000000034NAKT
13	17.6950	XLON	03-Oct-22	08:26:08	0XL2A000000000034NCJ8
116	17.6950	XLON	03-Oct-22	08:26:08	0XL24000000000034NAKU
67	17.6950	XLON	03-Oct-22	08:26:08	0XL24000000000034NALO
92	17.6950	XLON	03-Oct-22	08:26:08	0XL2A000000000034NCJ9
48	17.6950	XLON	03-Oct-22	08:26:08	0XL24000000000034NAL1
1	17.6950	XLON	03-Oct-22	08:26:08	0XL21000000000034NCF5
5	17.6950	XLON	03-Oct-22	08:26:08	0XL2A000000000034NCJA
45	17.6900	XLON	03-Oct-22	08:26:12	0XL24000000000034NAL7
56	17.6900	XLON	03-Oct-22	08:26:19	0XL2A000000000034NCJV
33	17.6900	XLON	03-Oct-22	08:26:19	0XL2A000000000034NCJU
126	17.6900	XLON	03-Oct-22	08:26:19	0XL27000000000034NBAG
25	17.6900	XLON	03-Oct-22	08:26:19	0XL21000000000034NCFM
92	17.6850	XLON	03-Oct-22	08:26:46	0XL21000000000034NCH0
19	17.6850	XLON	03-Oct-22	08:26:46	0XL21000000000034NCGV
6	17.6850	XLON	03-Oct-22	08:26:46	0XL2A000000000034NCLL
58	17.6850	XLON	03-Oct-22	08:26:46	0XL2A000000000034NCLM
16	17.6800	XLON	03-Oct-22	08:26:53	0XL21000000000034NCHL
63	17.6800	XLON	03-Oct-22	08:26:53	0XL2A000000000034NCM6
92	17.6800	XLON	03-Oct-22	08:26:53	0XL24000000000034NAN8
32	17.6800	XLON	03-Oct-22	08:26:53	0XL27000000000034NBC7
1	17.6850	XLON	03-Oct-22	08:27:23	0XL24000000000034NAPT
13	17.6850	XLON	03-Oct-22	08:27:23	0XL24000000000034NAPS
3	17.6850	XLON	03-Oct-22	08:27:23	0XL2A000000000034NCOK
8	17.6850	XLON	03-Oct-22	08:27:23	0XL2A000000000034NCOL
50	17.6850	XLON	03-Oct-22	08:27:23	0XL21000000000034NCJI
70	17.6850	XLON	03-Oct-22	08:27:23	0XL27000000000034NBE3
3	17.6850	XLON	03-Oct-22	08:27:23	0XL27000000000034NBE4
75	17.6850	XLON	03-Oct-22	08:27:23	0XL24000000000034NAPU
43	17.6850	XLON	03-Oct-22	08:27:23	0XL27000000000034NBE2
86	17.6850	XLON	03-Oct-22	08:27:23	0XL24000000000034NAQ0
2	17.6850	XLON	03-Oct-22	08:27:23	0XL24000000000034NAPR
73	17.6850	XLON	03-Oct-22	08:27:23	0XL24000000000034NAQ1
66	17.6850	XLON	03-Oct-22	08:27:23	0XL24000000000034NAPV
85	17.6700	XLON	03-Oct-22	08:27:25	0XL21000000000034NCX8
12	17.6650	XLON	03-Oct-22	08:27:26	0XL2A000000000034NCPH
40	17.6650	XLON	03-Oct-22	08:27:26	0XL21000000000034NCKN
85	17.6650	XLON	03-Oct-22	08:27:26	0XL2A000000000034NCPI
52	17.6650	XLON	03-Oct-22	08:27:26	0XL2A000000000034NCPJ
47	17.6650	XLON	03-Oct-22	08:27:26	0XL27000000000034NBEQ
4	17.6650	XLON	03-Oct-22	08:27:26	0XL27000000000034NBER
40	17.6750	XLON	03-Oct-22	08:27:50	0XL2A000000000034NCR6
2	17.6750	XLON	03-Oct-22	08:27:50	0XL2A000000000034NCR5
15	17.6700	XLON	03-Oct-22	08:27:53	0XL21000000000034NCML
2	17.6700	XLON	03-Oct-22	08:27:53	0XL24000000000034NASE
63	17.6700	XLON	03-Oct-22	08:27:53	0XL24000000000034NASF
68	17.6700	XLON	03-Oct-22	08:27:53	0XL27000000000034NBH7
72	17.6700	XLON	03-Oct-22	08:27:53	0XL2A000000000034NCRK
117	17.7050	XLON	03-Oct-22	08:29:01	0XL27000000000034NBK9
2	17.7050	XLON	03-Oct-22	08:29:01	0XL24000000000034NAV7
76	17.7050	XLON	03-Oct-22	08:29:01	0XL24000000000034NAV6
16	17.7050	XLON	03-Oct-22	08:29:01	0XL21000000000034NCPM
9	17.7050	XLON	03-Oct-22	08:29:01	0XL24000000000034NAV9
121	17.7050	XLON	03-Oct-22	08:29:01	0XL24000000000034NAV8
64	17.7050	XLON	03-Oct-22	08:29:01	0XL2A000000000034NCU8
5	17.7050	XLON	03-Oct-22	08:29:01	0XL2A000000000034NCU9
74	17.7050	XLON	03-Oct-22	08:29:01	0XL2A000000000034NCUB
34	17.7050	XLON	03-Oct-22	08:29:01	0XL2A000000000034NCUA
11	17.7000	XLON	03-Oct-22	08:29:10	0XL2A000000000034NCV3
31	17.7000	XLON	03-Oct-22	08:29:10	0XL24000000000034NAV9
40	17.7000	XLON	03-Oct-22	08:29:10	0XL24000000000034NAVQ
25	17.7000	XLON	03-Oct-22	08:29:10	0XL21000000000034NCQ8
86	17.6950	XLON	03-Oct-22	08:29:30	0XL24000000000034NB03
107	17.6950	XLON	03-Oct-22	08:29:30	0XL24000000000034NB04
61	17.6950	XLON	03-Oct-22	08:29:30	0XL24000000000034NB02
51	17.6950	XLON	03-Oct-22	08:29:30	0XL24000000000034NB05
68	17.7150	XLON	03-Oct-22	08:30:53	0XL2A000000000034ND48
111	17.7150	XLON	03-Oct-22	08:30:53	0XL24000000000034NB4H
5	17.7150	XLON	03-Oct-22	08:30:53	0XL2A000000000034ND46
92	17.7150	XLON	03-Oct-22	08:30:53	0XL21000000000034NCVK
2	17.7150	XLON	03-Oct-22	08:30:53	0XL24000000000034NB4G
27	17.7150	XLON	03-Oct-22	08:30:53	0XL21000000000034NCVJ
1	17.7150	XLON	03-Oct-22	08:30:53	0XL24000000000034NB4F
67	17.7100	XLON	03-Oct-22	08:30:54	0XL24000000000034NB4O
12	17.7050	XLON	03-Oct-22	08:31:38	0XL2A000000000034ND5Q
69	17.7050	XLON	03-Oct-22	08:31:38	0XL27000000000034NBRE
75	17.7050	XLON	03-Oct-22	08:31:38	0XL24000000000034NB61
53	17.7050	XLON	03-Oct-22	08:31:38	0XL27000000000034NBFR
13	17.7050	XLON	03-Oct-22	08:31:38	0XL24000000000034NB60
82	17.7050	XLON	03-Oct-22	08:31:38	0XL24000000000034NB62
3	17.7050	XLON	03-Oct-22	08:31:38	0XL2A000000000034ND5U
113	17.7050	XLON	03-Oct-22	08:31:38	0XL2A000000000034ND5V
75	17.7050	XLON	03-Oct-22	08:31:38	0XL21000000000034ND17
21	17.7050	XLON	03-Oct-22	08:31:38	0XL21000000000034ND16
63	17.7050	XLON	03-Oct-22	08:31:38	0XL2A000000000034ND5T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
19	17.7050	XLON	03-Oct-22	08:31:38	0XL2A000000000034ND5S
2	17.7050	XLON	03-Oct-22	08:32:12	0XL24000000000034NB8L
74	17.7050	XLON	03-Oct-22	08:32:12	0XL27000000000034NB8T
32	17.7050	XLON	03-Oct-22	08:32:12	0XL21000000000034ND3J
20	17.7050	XLON	03-Oct-22	08:32:12	0XL2A000000000034ND88
32	17.7050	XLON	03-Oct-22	08:32:12	0XL27000000000034NB8S
19	17.7050	XLON	03-Oct-22	08:32:12	0XL24000000000034NB8K
58	17.7050	XLON	03-Oct-22	08:32:12	0XL24000000000034NB8I
65	17.7000	XLON	03-Oct-22	08:32:12	0XL24000000000034NB8O
135	17.7000	XLON	03-Oct-22	08:32:12	0XL24000000000034NB8N
127	17.7000	XLON	03-Oct-22	08:32:12	0XL2A000000000034ND89
45	17.7000	XLON	03-Oct-22	08:32:12	0XL21000000000034ND3L
1	17.6950	XLON	03-Oct-22	08:32:14	0XL21000000000034ND3U
56	17.6950	XLON	03-Oct-22	08:32:14	0XL27000000000034NB3J
17	17.6950	XLON	03-Oct-22	08:32:14	0XL2A000000000034ND8F
131	17.6950	XLON	03-Oct-22	08:32:14	0XL24000000000034NB8T
7	17.6950	XLON	03-Oct-22	08:32:14	0XL27000000000034NB4U
91	17.6900	XLON	03-Oct-22	08:32:16	0XL27000000000034NB3U
57	17.6900	XLON	03-Oct-22	08:32:16	0XL27000000000034NB3U
1	17.6950	XLON	03-Oct-22	08:32:17	0XL21000000000034ND4F
20	17.6950	XLON	03-Oct-22	08:32:17	0XL21000000000034ND4G
10	17.6950	XLON	03-Oct-22	08:32:17	0XL24000000000034NB9E
1	17.6950	XLON	03-Oct-22	08:32:17	0XL24000000000034NB9D
90	17.6950	XLON	03-Oct-22	08:32:17	0XL2A000000000034ND92
73	17.6950	XLON	03-Oct-22	08:32:17	0XL2A000000000034ND93
2	17.7000	XLON	03-Oct-22	08:32:52	0XL24000000000034NB8M
78	17.7000	XLON	03-Oct-22	08:32:52	0XL24000000000034NB8L
4	17.7000	XLON	03-Oct-22	08:32:52	0XL27000000000034NCOM
59	17.7000	XLON	03-Oct-22	08:32:52	0XL27000000000034NCOL
8	17.7050	XLON	03-Oct-22	08:33:22	0XL2A000000000034NDDM
11	17.7200	XLON	03-Oct-22	08:34:13	0XL24000000000034NBH2
15	17.7200	XLON	03-Oct-22	08:34:13	0XL21000000000034NDC9
32	17.7200	XLON	03-Oct-22	08:34:13	0XL21000000000034NDC8
121	17.7200	XLON	03-Oct-22	08:34:13	0XL24000000000034NBH3
34	17.7200	XLON	03-Oct-22	08:34:13	0XL2A000000000034NDJA
55	17.7200	XLON	03-Oct-22	08:34:13	0XL27000000000034NC5O
122	17.7200	XLON	03-Oct-22	08:34:13	0XL2A000000000034NDI9
65	17.7200	XLON	03-Oct-22	08:34:13	0XL21000000000034NDCA
5	17.7200	XLON	03-Oct-22	08:34:13	0XL2A000000000034NDI8
122	17.7150	XLON	03-Oct-22	08:34:14	0XL27000000000034NC6O
92	17.7150	XLON	03-Oct-22	08:34:14	0XL24000000000034NBHD
81	17.7150	XLON	03-Oct-22	08:34:14	0XL21000000000034NDCI
52	17.7150	XLON	03-Oct-22	08:34:14	0XL2A000000000034NDIF
112	17.7150	XLON	03-Oct-22	08:34:14	0XL24000000000034NBHG
128	17.7150	XLON	03-Oct-22	08:34:14	0XL24000000000034NBHF
54	17.7150	XLON	03-Oct-22	08:34:14	0XL27000000000034NC61
111	17.7150	XLON	03-Oct-22	08:34:14	0XL24000000000034NBHE
3	17.7100	XLON	03-Oct-22	08:34:45	0XL24000000000034NBK2
1	17.7100	XLON	03-Oct-22	08:34:45	0XL21000000000034NDEB
64	17.7150	XLON	03-Oct-22	08:35:02	0XL27000000000034NC8S
14	17.7150	XLON	03-Oct-22	08:35:02	0XL21000000000034NDF9
32	17.7200	XLON	03-Oct-22	08:35:13	0XL27000000000034NC9F
94	17.7150	XLON	03-Oct-22	08:35:14	0XL27000000000034NC9L
26	17.7150	XLON	03-Oct-22	08:35:14	0XL21000000000034NDFO
40	17.7150	XLON	03-Oct-22	08:35:14	0XL2A000000000034NDLL
67	17.7150	XLON	03-Oct-22	08:35:14	0XL2A000000000034NDLK
96	17.7100	XLON	03-Oct-22	08:35:14	0XL24000000000034NB8M
101	17.7100	XLON	03-Oct-22	08:35:14	0XL24000000000034NBMA
12	17.7100	XLON	03-Oct-22	08:35:14	0XL21000000000034NDFR
18	17.7100	XLON	03-Oct-22	08:35:14	0XL2A000000000034NDMO
66	17.7100	XLON	03-Oct-22	08:35:14	0XL24000000000034NB87
64	17.7100	XLON	03-Oct-22	08:35:14	0XL24000000000034NB86
92	17.7100	XLON	03-Oct-22	08:35:14	0XL27000000000034NC9U
4	17.7100	XLON	03-Oct-22	08:35:14	0XL2A000000000034NDLU
33	17.7100	XLON	03-Oct-22	08:35:14	0XL21000000000034NDFT
75	17.7050	XLON	03-Oct-22	08:35:24	0XL24000000000034NBMP
2	17.7050	XLON	03-Oct-22	08:35:24	0XL27000000000034NC8A
2	17.7050	XLON	03-Oct-22	08:35:24	0XL2A000000000034NDMF
1	17.7050	XLON	03-Oct-22	08:35:24	0XL24000000000034NBMO
7	17.7050	XLON	03-Oct-22	08:35:24	0XL27000000000034NCAB
9	17.7000	XLON	03-Oct-22	08:35:44	0XL24000000000034NB0S
27	17.7050	XLON	03-Oct-22	08:36:34	0XL21000000000034NDL3
35	17.7050	XLON	03-Oct-22	08:36:34	0XL27000000000034NCCE
60	17.7050	XLON	03-Oct-22	08:36:34	0XL2A000000000034NDQR
3	17.7050	XLON	03-Oct-22	08:36:34	0XL24000000000034NBRI
122	17.7050	XLON	03-Oct-22	08:36:34	0XL2A000000000034NDQS
47	17.7050	XLON	03-Oct-22	08:36:34	0XL21000000000034NDL2
22	17.7050	XLON	03-Oct-22	08:36:34	0XL2A000000000034NDQQ
52	17.7050	XLON	03-Oct-22	08:36:34	0XL21000000000034NDL1
118	17.7050	XLON	03-Oct-22	08:36:34	0XL24000000000034NB8H
18	17.6950	XLON	03-Oct-22	08:37:13	0XL2A000000000034NDT5
103	17.6950	XLON	03-Oct-22	08:37:13	0XL24000000000034NB8T
74	17.6950	XLON	03-Oct-22	08:37:13	0XL2A000000000034NDT1
11	17.6950	XLON	03-Oct-22	08:37:13	0XL2A000000000034NDT6
5	17.6950	XLON	03-Oct-22	08:37:13	0XL2A000000000034NDT7
117	17.6950	XLON	03-Oct-22	08:37:13	0XL24000000000034NB8R
60	17.6950	XLON	03-Oct-22	08:37:13	0XL24000000000034NB8S
52	17.6950	XLON	03-Oct-22	08:37:13	0XL2A000000000034NDT2
86	17.6950	XLON	03-Oct-22	08:37:13	0XL24000000000034NB8Q
60	17.6950	XLON	03-Oct-22	08:37:13	0XL27000000000034NCFU
51	17.6950	XLON	03-Oct-22	08:37:13	0XL21000000000034NDMS
127	17.7000	XLON	03-Oct-22	08:38:25	0XL27000000000034NCJO
59	17.7000	XLON	03-Oct-22	08:38:25	0XL24000000000034NC0N
13	17.7000	XLON	03-Oct-22	08:38:25	0XL24000000000034NCOM
53	17.7000	XLON	03-Oct-22	08:38:25	0XL2A000000000034NE0P
39	17.7000	XLON	03-Oct-22	08:38:25	0XL27000000000034NCIV
56	17.7000	XLON	03-Oct-22	08:38:25	0XL21000000000034NDRO
45	17.7000	XLON	03-Oct-22	08:38:25	0XL21000000000034NDQV
33	17.7000	XLON	03-Oct-22	08:38:25	0XL2A000000000034NE0Q
77	17.7000	XLON	03-Oct-22	08:38:25	0XL2A000000000034NE0Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
56	17.6950	XLON	03-Oct-22	08:38:27	0XL27000000000034NCJ8
1	17.6950	XLON	03-Oct-22	08:38:27	0XL21000000000034NDR7
74	17.6950	XLON	03-Oct-22	08:38:27	0XL24000000000034NC05
1	17.6950	XLON	03-Oct-22	08:38:27	0XL24000000000034NC0R
75	17.6950	XLON	03-Oct-22	08:38:27	0XL24000000000034NC0T
9	17.7000	XLON	03-Oct-22	08:38:59	0XL24000000000034NC30
25	17.7000	XLON	03-Oct-22	08:38:59	0XL21000000000034NDBT
73	17.7000	XLON	03-Oct-22	08:38:59	0XL24000000000034NC31
36	17.7000	XLON	03-Oct-22	08:40:05	0XL27000000000034NCNJ
5	17.7000	XLON	03-Oct-22	08:40:05	0XL2A0000000000034NE70
105	17.7000	XLON	03-Oct-22	08:40:05	0XL27000000000034NCNI
75	17.7000	XLON	03-Oct-22	08:40:05	0XL24000000000034NC6H
75	17.7000	XLON	03-Oct-22	08:40:05	0XL21000000000034NE0F
58	17.7000	XLON	03-Oct-22	08:40:05	0XL24000000000034NC6G
8	17.7000	XLON	03-Oct-22	08:40:05	0XL24000000000034NC6F
1	17.7000	XLON	03-Oct-22	08:40:05	0XL21000000000034NE0G
83	17.7000	XLON	03-Oct-22	08:40:05	0XL2A000000000034NE6V
6	17.7000	XLON	03-Oct-22	08:40:05	0XL27000000000034NCNK
59	17.7000	XLON	03-Oct-22	08:40:05	0XL21000000000034NE0E
11	17.7000	XLON	03-Oct-22	08:40:05	0XL2A000000000034NE71
82	17.6950	XLON	03-Oct-22	08:40:07	0XL2A000000000034NE78
3	17.6950	XLON	03-Oct-22	08:40:07	0XL2A000000000034NE76
58	17.6950	XLON	03-Oct-22	08:40:07	0XL2A000000000034NE77
83	17.6950	XLON	03-Oct-22	08:40:07	0XL2A000000000034NE79
83	17.6950	XLON	03-Oct-22	08:40:07	0XL27000000000034NCNN
153	17.6950	XLON	03-Oct-22	08:40:07	0XL24000000000034NC6K
91	17.6950	XLON	03-Oct-22	08:40:07	0XL24000000000034NC6I
3	17.6950	XLON	03-Oct-22	08:40:07	0XL24000000000034NC6J
17	17.6950	XLON	03-Oct-22	08:40:07	0XL21000000000034NE0K
25	17.6950	XLON	03-Oct-22	08:40:30	0XL21000000000034NE2B
91	17.6950	XLON	03-Oct-22	08:40:30	0XL24000000000034NC86
85	17.6950	XLON	03-Oct-22	08:40:30	0XL24000000000034NC85
11	17.7050	XLON	03-Oct-22	08:41:23	0XL24000000000034NCB4
89	17.7050	XLON	03-Oct-22	08:41:23	0XL24000000000034NCB3
33	17.7050	XLON	03-Oct-22	08:41:23	0XL27000000000034NCRH
119	17.7050	XLON	03-Oct-22	08:41:23	0XL27000000000034NCRF
75	17.7050	XLON	03-Oct-22	08:41:23	0XL27000000000034NCRG
87	17.7050	XLON	03-Oct-22	08:41:23	0XL2A000000000034NEAU
7	17.7050	XLON	03-Oct-22	08:41:23	0XL2A000000000034NEAV
31	17.7050	XLON	03-Oct-22	08:41:23	0XL2A000000000034NEAT
23	17.7050	XLON	03-Oct-22	08:41:23	0XL21000000000034NE57
59	17.7000	XLON	03-Oct-22	08:41:51	0XL21000000000034NE68
12	17.7000	XLON	03-Oct-22	08:41:51	0XL2A000000000034NECB
82	17.7000	XLON	03-Oct-22	08:41:51	0XL24000000000034NCCB
3	17.7000	XLON	03-Oct-22	08:41:51	0XL24000000000034NCC9
1	17.7000	XLON	03-Oct-22	08:41:51	0XL24000000000034NCCA
122	17.7000	XLON	03-Oct-22	08:41:51	0XL24000000000034NCCC
13	17.7000	XLON	03-Oct-22	08:41:51	0XL2A000000000034NECC
54	17.7000	XLON	03-Oct-22	08:41:51	0XL2A000000000034NECD
4	17.6950	XLON	03-Oct-22	08:42:09	0XL2A000000000034NEDI
2	17.6950	XLON	03-Oct-22	08:42:09	0XL27000000000034NCTO
25	17.6950	XLON	03-Oct-22	08:42:09	0XL21000000000034NE7M
63	17.6900	XLON	03-Oct-22	08:42:09	0XL27000000000034NCTP
16	17.6900	XLON	03-Oct-22	08:42:21	0XL21000000000034NE88
1	17.6900	XLON	03-Oct-22	08:42:21	0XL21000000000034NE87
82	17.6900	XLON	03-Oct-22	08:42:21	0XL24000000000034NCEG
14	17.6900	XLON	03-Oct-22	08:42:21	0XL24000000000034NCFE
66	17.6900	XLON	03-Oct-22	08:42:21	0XL2A000000000034NEDU
19	17.6900	XLON	03-Oct-22	08:42:21	0XL2A000000000034NEDT
7	17.6900	XLON	03-Oct-22	08:42:21	0XL27000000000034NCUC
67	17.6850	XLON	03-Oct-22	08:42:21	0XL27000000000034NCUS
2	17.6800	XLON	03-Oct-22	08:42:22	0XL24000000000034NCFB
70	17.6800	XLON	03-Oct-22	08:42:22	0XL27000000000034NCV3
96	17.6800	XLON	03-Oct-22	08:42:22	0XL24000000000034NCF7
75	17.6800	XLON	03-Oct-22	08:42:22	0XL24000000000034NCF8
80	17.6800	XLON	03-Oct-22	08:42:22	0XL2A000000000034NEEN
82	17.6800	XLON	03-Oct-22	08:42:22	0XL24000000000034NCFA
86	17.6800	XLON	03-Oct-22	08:42:22	0XL24000000000034NCF9
84	17.6800	XLON	03-Oct-22	08:42:22	0XL27000000000034NCV4
56	17.6800	XLON	03-Oct-22	08:42:22	0XL2A000000000034NEFM
39	17.6750	XLON	03-Oct-22	08:42:24	0XL27000000000034NCVD
18	17.6750	XLON	03-Oct-22	08:42:24	0XL2A000000000034NEF6
56	17.6750	XLON	03-Oct-22	08:42:24	0XL21000000000034NE94
7	17.6750	XLON	03-Oct-22	08:42:24	0XL2A000000000034NEF5
2	17.6750	XLON	03-Oct-22	08:43:59	0XL24000000000034NCIU
139	17.6750	XLON	03-Oct-22	08:43:59	0XL24000000000034NCI1
9	17.6750	XLON	03-Oct-22	08:43:59	0XL24000000000034NCJV
1	17.6750	XLON	03-Oct-22	08:43:59	0XL24000000000034NCK3
101	17.6750	XLON	03-Oct-22	08:43:59	0XL24000000000034NCK0
115	17.6750	XLON	03-Oct-22	08:43:59	0XL24000000000034NCK2
5	17.6750	XLON	03-Oct-22	08:43:59	0XL2A000000000034NEL9
37	17.6750	XLON	03-Oct-22	08:43:59	0XL27000000000034ND40
51	17.6750	XLON	03-Oct-22	08:43:59	0XL27000000000034ND4L
107	17.6750	XLON	03-Oct-22	08:43:59	0XL27000000000034ND4N
2	17.6750	XLON	03-Oct-22	08:43:59	0XL2A000000000034NEL8
108	17.6750	XLON	03-Oct-22	08:43:59	0XL2A000000000034NEL7
128	17.6750	XLON	03-Oct-22	08:43:59	0XL27000000000034ND4M
70	17.6750	XLON	03-Oct-22	08:43:59	0XL24000000000034NCJT
31	17.6750	XLON	03-Oct-22	08:43:59	0XL2A000000000034NEL4
60	17.6750	XLON	03-Oct-22	08:43:59	0XL2A000000000034NEL6
56	17.6750	XLON	03-Oct-22	08:43:59	0XL21000000000034NEEF
78	17.6750	XLON	03-Oct-22	08:43:59	0XL21000000000034NEED
23	17.6750	XLON	03-Oct-22	08:43:59	0XL21000000000034NEEC
50	17.6700	XLON	03-Oct-22	08:43:59	0XL21000000000034NEEF
70	17.6650	XLON	03-Oct-22	08:45:05	0XL21000000000034NEIE
49	17.6650	XLON	03-Oct-22	08:45:05	0XL21000000000034NEIF
35	17.6650	XLON	03-Oct-22	08:45:05	0XL27000000000034ND8H
4	17.6650	XLON	03-Oct-22	08:45:05	0XL2A000000000034NEPL
7	17.6650	XLON	03-Oct-22	08:45:05	0XL2A000000000034NEPK
4	17.6650	XLON	03-Oct-22	08:45:05	0XL27000000000034ND8I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	17.6650	XLON	03-Oct-22	08:45:05	0XL24000000000034NCN3
91	17.6600	XLON	03-Oct-22	08:45:15	0XL24000000000034NCNP
1	17.6600	XLON	03-Oct-22	08:45:15	0XL24000000000034NCNM
64	17.6600	XLON	03-Oct-22	08:45:15	0XL2A0000000000034NEQB
68	17.6600	XLON	03-Oct-22	08:45:15	0XL240000000000034NCNQ
55	17.6600	XLON	03-Oct-22	08:45:15	0XL2A0000000000034NEQA
99	17.6600	XLON	03-Oct-22	08:45:15	0XL270000000000034ND96
86	17.6600	XLON	03-Oct-22	08:45:15	0XL270000000000034ND95
109	17.6600	XLON	03-Oct-22	08:45:15	0XL240000000000034NCNN
57	17.6600	XLON	03-Oct-22	08:45:15	0XL2A0000000000034NEQ7
40	17.6600	XLON	03-Oct-22	08:45:15	0XL210000000000034NEJ3
16	17.6600	XLON	03-Oct-22	08:45:15	0XL210000000000034NEJ4
19	17.6600	XLON	03-Oct-22	08:45:15	0XL2A0000000000034NEQ9
72	17.6600	XLON	03-Oct-22	08:45:15	0XL240000000000034NCNO
82	17.6600	XLON	03-Oct-22	08:45:15	0XL2A0000000000034NEQ8
42	17.6600	XLON	03-Oct-22	08:45:15	0XL270000000000034ND97
75	17.6600	XLON	03-Oct-22	08:45:15	0XL240000000000034NCNL
2	17.6600	XLON	03-Oct-22	08:45:15	0XL240000000000034NCNK
1	17.6600	XLON	03-Oct-22	08:45:15	0XL210000000000034NEJ2
89	17.6600	XLON	03-Oct-22	08:45:15	0XL240000000000034NCNJ
12	17.6650	XLON	03-Oct-22	08:45:39	0XL240000000000034NCP0
12	17.6650	XLON	03-Oct-22	08:45:39	0XL2A0000000000034NERR
19	17.6650	XLON	03-Oct-22	08:45:39	0XL2A0000000000034NERO
77	17.6650	XLON	03-Oct-22	08:45:39	0XL240000000000034NCOV
65	17.6650	XLON	03-Oct-22	08:45:39	0XL2A0000000000034NERP
2	17.6650	XLON	03-Oct-22	08:45:39	0XL2A0000000000034NERQ
14	17.6650	XLON	03-Oct-22	08:45:39	0XL210000000000034NEKC
56	17.6650	XLON	03-Oct-22	08:45:39	0XL240000000000034NCP1
65	17.6600	XLON	03-Oct-22	08:45:40	0XL240000000000034NCP8
3	17.6550	XLON	03-Oct-22	08:45:40	0XL240000000000034NCPG
43	17.6550	XLON	03-Oct-22	08:45:40	0XL270000000000034NDAQ
53	17.6550	XLON	03-Oct-22	08:45:40	0XL2A0000000000034NE56
75	17.6550	XLON	03-Oct-22	08:45:40	0XL2A0000000000034NE57
67	17.6500	XLON	03-Oct-22	08:45:46	0XL2A0000000000034NE5N
6	17.6500	XLON	03-Oct-22	08:45:46	0XL270000000000034NDB9
70	17.6500	XLON	03-Oct-22	08:45:46	0XL270000000000034NDBA
3	17.6500	XLON	03-Oct-22	08:45:46	0XL270000000000034NDB7
43	17.6500	XLON	03-Oct-22	08:45:46	0XL270000000000034NDB8
6	17.6500	XLON	03-Oct-22	08:45:46	0XL2A0000000000034NE5M
1	17.6500	XLON	03-Oct-22	08:45:46	0XL210000000000034NEL6
99	17.6500	XLON	03-Oct-22	08:45:46	0XL240000000000034NCPQ
32	17.6500	XLON	03-Oct-22	08:45:46	0XL270000000000034NDB6
9	17.6500	XLON	03-Oct-22	08:45:46	0XL240000000000034NCPR
120	17.6600	XLON	03-Oct-22	08:46:42	0XL240000000000034NC5G
4	17.6600	XLON	03-Oct-22	08:46:42	0XL2A0000000000034NF0D
96	17.6600	XLON	03-Oct-22	08:46:42	0XL240000000000034NC5F
40	17.6600	XLON	03-Oct-22	08:46:42	0XL210000000000034NENV
57	17.6600	XLON	03-Oct-22	08:46:42	0XL210000000000034NENU
39	17.6600	XLON	03-Oct-22	08:47:05	0XL270000000000034NDF0
9	17.6600	XLON	03-Oct-22	08:47:05	0XL240000000000034NCTG
85	17.6600	XLON	03-Oct-22	08:47:05	0XL210000000000034NEP5
51	17.6550	XLON	03-Oct-22	08:47:26	0XL270000000000034NDFN
72	17.6550	XLON	03-Oct-22	08:47:26	0XL270000000000034NDFR
3	17.6550	XLON	03-Oct-22	08:47:26	0XL270000000000034NDFP
1	17.6550	XLON	03-Oct-22	08:47:26	0XL240000000000034NCU4
109	17.6550	XLON	03-Oct-22	08:47:26	0XL240000000000034NCU5
3	17.6550	XLON	03-Oct-22	08:47:26	0XL240000000000034NCU6
90	17.6550	XLON	03-Oct-22	08:47:26	0XL2A0000000000034NF2B
87	17.6550	XLON	03-Oct-22	08:47:26	0XL2A0000000000034NF2C
73	17.6550	XLON	03-Oct-22	08:47:26	0XL270000000000034NDFQ
61	17.6550	XLON	03-Oct-22	08:47:26	0XL2A0000000000034NF2A
31	17.6550	XLON	03-Oct-22	08:47:26	0XL2A0000000000034NF29
73	17.6550	XLON	03-Oct-22	08:47:26	0XL240000000000034NCU3
18	17.6550	XLON	03-Oct-22	08:47:26	0XL210000000000034NEPN
38	17.6550	XLON	03-Oct-22	08:48:03	0XL240000000000034ND0I
16	17.6550	XLON	03-Oct-22	08:48:03	0XL2A0000000000034NF56
4	17.6550	XLON	03-Oct-22	08:48:03	0XL2A0000000000034NF55
73	17.6550	XLON	03-Oct-22	08:48:03	0XL210000000000034NERT
1	17.6550	XLON	03-Oct-22	08:48:03	0XL210000000000034NERS
72	17.6550	XLON	03-Oct-22	08:48:03	0XL270000000000034NDIC
45	17.6550	XLON	03-Oct-22	08:48:03	0XL2A0000000000034NF58
3	17.6550	XLON	03-Oct-22	08:48:03	0XL2A0000000000034NF59
79	17.6550	XLON	03-Oct-22	08:48:03	0XL240000000000034ND0N
37	17.6550	XLON	03-Oct-22	08:48:03	0XL240000000000034ND0L
88	17.6550	XLON	03-Oct-22	08:48:03	0XL240000000000034ND0M
9	17.6750	XLON	03-Oct-22	08:49:02	0XL2A0000000000034NF96
30	17.6750	XLON	03-Oct-22	08:49:02	0XL2A0000000000034NF95
12	17.6750	XLON	03-Oct-22	08:49:02	0XL240000000000034ND41
41	17.6750	XLON	03-Oct-22	08:49:02	0XL270000000000034NDMK
104	17.6750	XLON	03-Oct-22	08:49:02	0XL270000000000034NDMI
24	17.6750	XLON	03-Oct-22	08:49:02	0XL210000000000034NF02
75	17.6750	XLON	03-Oct-22	08:49:02	0XL2A0000000000034NF94
2	17.6750	XLON	03-Oct-22	08:49:02	0XL240000000000034ND42
52	17.6750	XLON	03-Oct-22	08:49:02	0XL2A0000000000034NF97
1	17.6750	XLON	03-Oct-22	08:49:02	0XL240000000000034ND43
117	17.6750	XLON	03-Oct-22	08:49:02	0XL2A0000000000034NF93
153	17.6750	XLON	03-Oct-22	08:49:02	0XL240000000000034ND44
51	17.6750	XLON	03-Oct-22	08:49:02	0XL270000000000034NDMJ
28	17.6750	XLON	03-Oct-22	08:49:02	0XL210000000000034NF01
145	17.6750	XLON	03-Oct-22	08:49:02	0XL240000000000034ND40
109	17.6750	XLON	03-Oct-22	08:49:02	0XL240000000000034ND3V
63	17.6750	XLON	03-Oct-22	08:49:02	0XL210000000000034NF00
5	17.6750	XLON	03-Oct-22	08:49:02	0XL270000000000034NDMH
69	17.6750	XLON	03-Oct-22	08:49:54	0XL240000000000034ND6G
3	17.6750	XLON	03-Oct-22	08:49:54	0XL2A0000000000034NF8G
119	17.6700	XLON	03-Oct-22	08:50:00	0XL270000000000034ND0V
38	17.6700	XLON	03-Oct-22	08:50:00	0XL2A0000000000034NF8S
44	17.6800	XLON	03-Oct-22	08:50:38	0XL2A0000000000034NF8L
3	17.6800	XLON	03-Oct-22	08:50:38	0XL240000000000034ND7I
15	17.6800	XLON	03-Oct-22	08:50:38	0XL2A0000000000034NF8K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
58	17.6800	XLON	03-Oct-22	08:50:38	0XL21000000000034NF4Q
22	17.6800	XLON	03-Oct-22	08:50:38	0XL2A0000000000034NFEJ
1	17.6800	XLON	03-Oct-22	08:50:38	0XL21000000000034NF4R
85	17.6800	XLON	03-Oct-22	08:50:38	0XL27000000000034NDR2
18	17.6800	XLON	03-Oct-22	08:50:38	0XL21000000000034NF4P
54	17.6800	XLON	03-Oct-22	08:50:38	0XL21000000000034NF4O
36	17.6750	XLON	03-Oct-22	08:50:41	0XL27000000000034NDR8
83	17.6750	XLON	03-Oct-22	08:50:41	0XL24000000000034ND7U
3	17.6750	XLON	03-Oct-22	08:50:41	0XL2A0000000000034NFEU
9	17.6750	XLON	03-Oct-22	08:50:41	0XL24000000000034ND81
94	17.6750	XLON	03-Oct-22	08:50:41	0XL24000000000034ND7V
130	17.6750	XLON	03-Oct-22	08:50:41	0XL24000000000034ND80
74	17.6700	XLON	03-Oct-22	08:51:10	0XL2A0000000000034NFGD
52	17.6700	XLON	03-Oct-22	08:51:10	0XL2A0000000000034NFGC
85	17.6700	XLON	03-Oct-22	08:51:10	0XL24000000000034ND93
61	17.6700	XLON	03-Oct-22	08:51:10	0XL24000000000034ND94
6	17.6700	XLON	03-Oct-22	08:51:10	0XL2A0000000000034NFGB
74	17.6700	XLON	03-Oct-22	08:51:10	0XL24000000000034ND92
77	17.6700	XLON	03-Oct-22	08:51:10	0XL2A0000000000034NFGA
7	17.6650	XLON	03-Oct-22	08:51:17	0XL27000000000034NDT0
65	17.6750	XLON	03-Oct-22	08:52:31	0XL24000000000034NDC2
3	17.6750	XLON	03-Oct-22	08:52:31	0XL24000000000034NDC3
77	17.6750	XLON	03-Oct-22	08:52:31	0XL27000000000034NDVJ
4	17.6750	XLON	03-Oct-22	08:52:31	0XL2A0000000000034NFK5
79	17.6750	XLON	03-Oct-22	08:52:31	0XL24000000000034NDC4
69	17.6750	XLON	03-Oct-22	08:52:31	0XL2A0000000000034NFK7
1	17.6700	XLON	03-Oct-22	08:52:42	0XL24000000000034NDEC
9	17.6700	XLON	03-Oct-22	08:52:42	0XL24000000000034NDCC
83	17.6700	XLON	03-Oct-22	08:52:42	0XL24000000000034NDCD
50	17.6700	XLON	03-Oct-22	08:52:42	0XL21000000000034NFBM
27	17.6700	XLON	03-Oct-22	08:52:42	0XL21000000000034NFBN
78	17.6700	XLON	03-Oct-22	08:52:42	0XL24000000000034NDCF
73	17.6700	XLON	03-Oct-22	08:52:42	0XL2A0000000000034NFKL
92	17.6700	XLON	03-Oct-22	08:52:42	0XL27000000000034NFEM
21	17.6700	XLON	03-Oct-22	08:52:42	0XL2A0000000000034NFKM
43	17.6700	XLON	03-Oct-22	08:52:42	0XL27000000000034NE00
34	17.6700	XLON	03-Oct-22	08:52:42	0XL27000000000034NE0N
49	17.6700	XLON	03-Oct-22	08:52:42	0XL21000000000034NF4K
16	17.6700	XLON	03-Oct-22	08:52:42	0XL21000000000034NF4L
8	17.6800	XLON	03-Oct-22	08:53:48	0XL2A0000000000034NFON
93	17.6800	XLON	03-Oct-22	08:53:48	0XL24000000000034NDEU
38	17.6800	XLON	03-Oct-22	08:53:48	0XL27000000000034NE46
24	17.6800	XLON	03-Oct-22	08:53:48	0XL2A0000000000034NFOK
90	17.6800	XLON	03-Oct-22	08:53:48	0XL24000000000034NDEV
71	17.6800	XLON	03-Oct-22	08:53:48	0XL27000000000034NE45
30	17.6800	XLON	03-Oct-22	08:53:48	0XL21000000000034NFE4
57	17.6800	XLON	03-Oct-22	08:53:48	0XL21000000000034NFE6
86	17.6800	XLON	03-Oct-22	08:53:48	0XL24000000000034NDF0
10	17.6800	XLON	03-Oct-22	08:53:48	0XL24000000000034NDF1
83	17.6800	XLON	03-Oct-22	08:53:48	0XL24000000000034NDF2
2	17.6800	XLON	03-Oct-22	08:53:48	0XL2A0000000000034NFOL
82	17.6800	XLON	03-Oct-22	08:53:48	0XL2A0000000000034NFOM
57	17.6800	XLON	03-Oct-22	08:53:48	0XL2A0000000000034NF0J
19	17.6800	XLON	03-Oct-22	08:53:48	0XL21000000000034NFE5
66	17.6750	XLON	03-Oct-22	08:53:49	0XL24000000000034NDF8
87	17.6750	XLON	03-Oct-22	08:53:49	0XL24000000000034NDF9
86	17.6750	XLON	03-Oct-22	08:53:49	0XL2A0000000000034NFOR
14	17.6700	XLON	03-Oct-22	08:53:59	0XL2A0000000000034NFPD
80	17.6700	XLON	03-Oct-22	08:53:59	0XL27000000000034NE4N
1	17.6700	XLON	03-Oct-22	08:53:59	0XL21000000000034NFEG
129	17.6800	XLON	03-Oct-22	08:54:53	0XL27000000000034NE6H
2	17.6800	XLON	03-Oct-22	08:54:53	0XL24000000000034NDH3
62	17.6800	XLON	03-Oct-22	08:54:53	0XL27000000000034NE6I
1	17.6800	XLON	03-Oct-22	08:54:53	0XL24000000000034NDH4
44	17.6800	XLON	03-Oct-22	08:54:53	0XL27000000000034NE6J
12	17.6800	XLON	03-Oct-22	08:54:53	0XL24000000000034NDH5
4	17.6800	XLON	03-Oct-22	08:54:53	0XL2A0000000000034NFRD
51	17.6800	XLON	03-Oct-22	08:54:53	0XL21000000000034NFEI
42	17.6800	XLON	03-Oct-22	08:54:53	0XL2A0000000000034NFCI
7	17.6800	XLON	03-Oct-22	08:54:53	0XL27000000000034NE6G
3	17.6800	XLON	03-Oct-22	08:54:53	0XL27000000000034NE6F
24	17.6750	XLON	03-Oct-22	08:55:06	0XL2A0000000000034NFRQ
128	17.6750	XLON	03-Oct-22	08:55:06	0XL24000000000034NDHG
33	17.6750	XLON	03-Oct-22	08:55:06	0XL27000000000034NE75
34	17.6750	XLON	03-Oct-22	08:55:06	0XL21000000000034NFH3
30	17.6750	XLON	03-Oct-22	08:55:06	0XL24000000000034NDHH
17	17.6750	XLON	03-Oct-22	08:55:06	0XL21000000000034NFH2
120	17.6750	XLON	03-Oct-22	08:55:06	0XL24000000000034NDHJ
108	17.6750	XLON	03-Oct-22	08:55:06	0XL2A0000000000034NFRR
55	17.6750	XLON	03-Oct-22	08:55:06	0XL24000000000034NDHI
76	17.6750	XLON	03-Oct-22	08:55:06	0XL21000000000034NFH4
2	17.6700	XLON	03-Oct-22	08:55:45	0XL24000000000034NDK2
77	17.6700	XLON	03-Oct-22	08:55:45	0XL24000000000034NDK1
54	17.6700	XLON	03-Oct-22	08:55:45	0XL21000000000034NFJ7
56	17.6700	XLON	03-Oct-22	08:55:45	0XL2A0000000000034NFU9
67	17.6700	XLON	03-Oct-22	08:55:45	0XL24000000000034NDJV
79	17.6700	XLON	03-Oct-22	08:55:45	0XL24000000000034NDK0
82	17.6700	XLON	03-Oct-22	08:55:45	0XL27000000000034NE80
12	17.6700	XLON	03-Oct-22	08:55:45	0XL2A0000000000034NFU7
76	17.6700	XLON	03-Oct-22	08:55:45	0XL2A0000000000034NFU8
47	17.6750	XLON	03-Oct-22	08:56:05	0XL2A0000000000034NFVE
1	17.6750	XLON	03-Oct-22	08:56:05	0XL21000000000034NFK6
63	17.6800	XLON	03-Oct-22	08:56:18	0XL24000000000034NDM7
7	17.6750	XLON	03-Oct-22	08:56:24	0XL2A0000000000034NG10
34	17.6750	XLON	03-Oct-22	08:56:24	0XL21000000000034NFM0
15	17.6750	XLON	03-Oct-22	08:56:24	0XL21000000000034NFLV
35	17.6750	XLON	03-Oct-22	08:56:24	0XL21000000000034NFLU
23	17.6750	XLON	03-Oct-22	08:56:24	0XL2A0000000000034NG11
23	17.6750	XLON	03-Oct-22	08:56:24	0XL21000000000034NFM2
9	17.6750	XLON	03-Oct-22	08:56:24	0XL24000000000034NDME

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.6700	XLON	03-Oct-22	08:57:12	0XL2A000000000034NG3T
85	17.6700	XLON	03-Oct-22	08:57:12	0XL24000000000034NDP0
73	17.6700	XLON	03-Oct-22	08:57:12	0XL24000000000034ND0V
70	17.6700	XLON	03-Oct-22	08:57:12	0XL21000000000034NF07
71	17.6700	XLON	03-Oct-22	08:57:12	0XL27000000000034NEDQ
82	17.6700	XLON	03-Oct-22	08:57:12	0XL27000000000034NEDP
31	17.6700	XLON	03-Oct-22	08:57:12	0XL27000000000034NEDR
66	17.6700	XLON	03-Oct-22	08:57:12	0XL24000000000034NDP3
3	17.6700	XLON	03-Oct-22	08:57:12	0XL2A000000000034NG3U
3	17.6700	XLON	03-Oct-22	08:57:12	0XL24000000000034NDP2
1	17.6700	XLON	03-Oct-22	08:57:12	0XL24000000000034NDP1
3	17.6900	XLON	03-Oct-22	08:59:12	0XL24000000000034NDUJ
108	17.6900	XLON	03-Oct-22	08:59:12	0XL24000000000034NDUG
13	17.6900	XLON	03-Oct-22	08:59:12	0XL24000000000034NDUH
76	17.6900	XLON	03-Oct-22	08:59:12	0XL2A000000000034NG90
63	17.6900	XLON	03-Oct-22	08:59:12	0XL27000000000034NEJK
15	17.6900	XLON	03-Oct-22	08:59:12	0XL2A000000000034NG9P
106	17.6900	XLON	03-Oct-22	08:59:12	0XL2A000000000034NG9K
31	17.6900	XLON	03-Oct-22	08:59:12	0XL2A000000000034NG9N
6	17.6900	XLON	03-Oct-22	08:59:12	0XL27000000000034NEJL
74	17.6900	XLON	03-Oct-22	08:59:12	0XL2A000000000034NG9M
33	17.6900	XLON	03-Oct-22	08:59:12	0XL21000000000034NF78
26	17.6900	XLON	03-Oct-22	08:59:12	0XL27000000000034NEJH
104	17.6900	XLON	03-Oct-22	08:59:12	0XL24000000000034NDUF
6	17.6900	XLON	03-Oct-22	08:59:12	0XL2A000000000034NG9L
59	17.6900	XLON	03-Oct-22	08:59:12	0XL27000000000034NEJG
50	17.6850	XLON	03-Oct-22	08:59:14	0XL21000000000034NF7C
27	17.6850	XLON	03-Oct-22	08:59:14	0XL21000000000034NF7B
76	17.6850	XLON	03-Oct-22	08:59:14	0XL21000000000034NF7A
1	17.6850	XLON	03-Oct-22	08:59:14	0XL21000000000034NF7D
68	17.6850	XLON	03-Oct-22	08:59:14	0XL24000000000034NDUQ
39	17.6850	XLON	03-Oct-22	08:59:15	0XL21000000000034NF7G
21	17.6850	XLON	03-Oct-22	08:59:15	0XL21000000000034NF7F
1	17.6850	XLON	03-Oct-22	09:00:40	0XL24000000000034NE2T
72	17.6850	XLON	03-Oct-22	09:00:40	0XL24000000000034NE2V
23	17.6850	XLON	03-Oct-22	09:00:40	0XL2A000000000034NGDK
37	17.6850	XLON	03-Oct-22	09:00:40	0XL21000000000034NG16
139	17.6850	XLON	03-Oct-22	09:00:40	0XL24000000000034NE2U
68	17.6850	XLON	03-Oct-22	09:00:40	0XL24000000000034NE2S
57	17.6850	XLON	03-Oct-22	09:00:40	0XL27000000000034NEMU
26	17.6850	XLON	03-Oct-22	09:00:40	0XL21000000000034NG15
53	17.6850	XLON	03-Oct-22	09:00:40	0XL2A000000000034NGDL
108	17.6850	XLON	03-Oct-22	09:00:40	0XL27000000000034NEMV
5	17.6850	XLON	03-Oct-22	09:00:40	0XL2A000000000034NGDJ
88	17.6800	XLON	03-Oct-22	09:01:05	0XL24000000000034NE4G
137	17.6800	XLON	03-Oct-22	09:01:05	0XL24000000000034NE4F
54	17.6800	XLON	03-Oct-22	09:01:05	0XL21000000000034NG2K
114	17.6800	XLON	03-Oct-22	09:01:05	0XL27000000000034NENO
10	17.6800	XLON	03-Oct-22	09:01:05	0XL2A000000000034NGFA
70	17.6800	XLON	03-Oct-22	09:01:05	0XL2A000000000034NGFB
44	17.6800	XLON	03-Oct-22	09:01:05	0XL21000000000034NG2L
3	17.6800	XLON	03-Oct-22	09:01:05	0XL24000000000034NE4H
7	17.6850	XLON	03-Oct-22	09:01:09	0XL27000000000034NE08
11	17.6750	XLON	03-Oct-22	09:01:19	0XL24000000000034NE6E
83	17.6750	XLON	03-Oct-22	09:01:19	0XL24000000000034NE6G
115	17.6750	XLON	03-Oct-22	09:01:19	0XL27000000000034NEFF
3	17.6750	XLON	03-Oct-22	09:01:19	0XL2A000000000034NGGS
1	17.6750	XLON	03-Oct-22	09:01:19	0XL21000000000034NG4G
73	17.6750	XLON	03-Oct-22	09:01:19	0XL2A000000000034NGGR
72	17.6750	XLON	03-Oct-22	09:01:19	0XL24000000000034NE6F
105	17.6750	XLON	03-Oct-22	09:01:19	0XL2A000000000034NGGV
6	17.6750	XLON	03-Oct-22	09:01:19	0XL2A000000000034NGGU
103	17.6750	XLON	03-Oct-22	09:01:19	0XL24000000000034NE6H
61	17.6750	XLON	03-Oct-22	09:01:19	0XL21000000000034NG4J
117	17.6750	XLON	03-Oct-22	09:01:19	0XL24000000000034NE6I
78	17.6750	XLON	03-Oct-22	09:01:19	0XL24000000000034NE6I
15	17.6750	XLON	03-Oct-22	09:01:19	0XL2A000000000034NGGT
45	17.6750	XLON	03-Oct-22	09:01:25	0XL21000000000034NG50
102	17.6750	XLON	03-Oct-22	09:01:25	0XL27000000000034NEPR
44	17.6750	XLON	03-Oct-22	09:01:25	0XL27000000000034NEPQ
76	17.6700	XLON	03-Oct-22	09:01:25	0XL24000000000034NE7B
12	17.6700	XLON	03-Oct-22	09:01:25	0XL2A000000000034NGHC
138	17.6700	XLON	03-Oct-22	09:01:25	0XL2A000000000034NGHB
60	17.6700	XLON	03-Oct-22	09:01:25	0XL24000000000034NE7C
64	17.6700	XLON	03-Oct-22	09:01:25	0XL21000000000034NG58
10	17.6700	XLON	03-Oct-22	09:01:25	0XL24000000000034NE7D
60	17.6700	XLON	03-Oct-22	09:01:25	0XL27000000000034NEPV
81	17.6700	XLON	03-Oct-22	09:01:25	0XL21000000000034NG57
40	17.6700	XLON	03-Oct-22	09:01:25	0XL2A000000000034NGHD
84	17.6650	XLON	03-Oct-22	09:01:46	0XL24000000000034NE81
97	17.6650	XLON	03-Oct-22	09:01:46	0XL24000000000034NE82
2	17.6650	XLON	03-Oct-22	09:01:46	0XL24000000000034NE7V
22	17.6650	XLON	03-Oct-22	09:01:46	0XL2A000000000034NGHQ
76	17.6650	XLON	03-Oct-22	09:01:46	0XL24000000000034NE7U
4	17.6650	XLON	03-Oct-22	09:01:46	0XL2A000000000034NGHR
88	17.6650	XLON	03-Oct-22	09:01:46	0XL2A000000000034NGHP
36	17.6650	XLON	03-Oct-22	09:01:46	0XL27000000000034NEQE
1	17.6650	XLON	03-Oct-22	09:01:46	0XL24000000000034NE80
20	17.6650	XLON	03-Oct-22	09:01:46	0XL21000000000034NG63
83	17.6600	XLON	03-Oct-22	09:01:54	0XL2A000000000034NGIA
79	17.6600	XLON	03-Oct-22	09:01:54	0XL27000000000034NEQQ
31	17.6600	XLON	03-Oct-22	09:01:54	0XL2A000000000034NGIB
83	17.6600	XLON	03-Oct-22	09:01:54	0XL24000000000034NE8J
75	17.6600	XLON	03-Oct-22	09:01:54	0XL21000000000034NG6H
41	17.6500	XLON	03-Oct-22	09:02:59	0XL2A000000000034NGLF
78	17.6500	XLON	03-Oct-22	09:02:59	0XL24000000000034NEBE
76	17.6500	XLON	03-Oct-22	09:02:59	0XL2A000000000034NGLG
3	17.6500	XLON	03-Oct-22	09:02:59	0XL24000000000034NEBF
3	17.6500	XLON	03-Oct-22	09:02:59	0XL27000000000034NETD
35	17.6500	XLON	03-Oct-22	09:02:59	0XL21000000000034NG94

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
70	17.6500	XLON	03-Oct-22	09:02:59	0XL21000000000034NG93
37	17.6500	XLON	03-Oct-22	09:03:50	0XL2A000000000034NGOS
29	17.6500	XLON	03-Oct-22	09:03:50	0XL2A000000000034NGOT
8	17.6500	XLON	03-Oct-22	09:03:50	0XL2A000000000034NGOU
56	17.6550	XLON	03-Oct-22	09:04:44	0XL21000000000034NGF3
51	17.6550	XLON	03-Oct-22	09:04:44	0XL27000000000034NF2L
86	17.6550	XLON	03-Oct-22	09:04:44	0XL24000000000034NEGJ
53	17.6550	XLON	03-Oct-22	09:04:44	0XL2A000000000034NGRV
96	17.6550	XLON	03-Oct-22	09:04:44	0XL2A000000000034NGRU
97	17.6550	XLON	03-Oct-22	09:04:44	0XL24000000000034NEGL
133	17.6550	XLON	03-Oct-22	09:04:44	0XL24000000000034NEGM
52	17.6550	XLON	03-Oct-22	09:04:44	0XL27000000000034NF2N
83	17.6550	XLON	03-Oct-22	09:04:44	0XL21000000000034NGF4
19	17.6550	XLON	03-Oct-22	09:04:44	0XL27000000000034NF2O
135	17.6550	XLON	03-Oct-22	09:04:44	0XL24000000000034NEGK
5	17.6500	XLON	03-Oct-22	09:04:44	0XL27000000000034NF2Q
129	17.6500	XLON	03-Oct-22	09:04:44	0XL2A000000000034NGS1
10	17.6500	XLON	03-Oct-22	09:04:44	0XL24000000000034NEGQ
31	17.6500	XLON	03-Oct-22	09:04:44	0XL21000000000034NGF5
78	17.6500	XLON	03-Oct-22	09:04:44	0XL27000000000034NF2P
5	17.6500	XLON	03-Oct-22	09:04:44	0XL2A000000000034NGS2
1	17.6500	XLON	03-Oct-22	09:04:44	0XL24000000000034NEGS
68	17.6500	XLON	03-Oct-22	09:04:44	0XL24000000000034NEGT
107	17.6450	XLON	03-Oct-22	09:05:00	0XL24000000000034NEHK
25	17.6450	XLON	03-Oct-22	09:05:00	0XL21000000000034NGG3
12	17.6450	XLON	03-Oct-22	09:05:00	0XL2A000000000034NGST
1	17.6450	XLON	03-Oct-22	09:05:00	0XL21000000000034NGG2
93	17.6450	XLON	03-Oct-22	09:05:00	0XL24000000000034NEHM
62	17.6450	XLON	03-Oct-22	09:05:00	0XL21000000000034NGG1
3	17.6450	XLON	03-Oct-22	09:05:00	0XL24000000000034NEHL
67	17.6450	XLON	03-Oct-22	09:05:00	0XL27000000000034NF3N
88	17.6450	XLON	03-Oct-22	09:05:00	0XL2A000000000034NGSU
120	17.6450	XLON	03-Oct-22	09:05:00	0XL27000000000034NF3O
83	17.6400	XLON	03-Oct-22	09:05:17	0XL24000000000034NEIK
34	17.6400	XLON	03-Oct-22	09:05:17	0XL2A000000000034NGTN
3	17.6400	XLON	03-Oct-22	09:05:17	0XL2A000000000034NGTO
46	17.6400	XLON	03-Oct-22	09:05:17	0XL2A000000000034NGTQ
1641	17.6400	XLON	03-Oct-22	09:05:17	0XL24000000000034NEJU
62	17.6400	XLON	03-Oct-22	09:05:17	0XL21000000000034NGGO
17	17.6400	XLON	03-Oct-22	09:05:17	0XL24000000000034NEII
54	17.6400	XLON	03-Oct-22	09:05:17	0XL27000000000034NF4I
8	17.6400	XLON	03-Oct-22	09:05:46	0XL2A000000000034NGVE
1	17.6400	XLON	03-Oct-22	09:05:46	0XL21000000000034NGIK
88	17.6400	XLON	03-Oct-22	09:05:46	0XL27000000000034NF62
24	17.6400	XLON	03-Oct-22	09:05:46	0XL2A000000000034NGVF
71	17.6400	XLON	03-Oct-22	09:05:46	0XL27000000000034NF63
12	17.6400	XLON	03-Oct-22	09:05:46	0XL24000000000034NEK2
47	17.6400	XLON	03-Oct-22	09:05:46	0XL21000000000034NGIL
94	17.6400	XLON	03-Oct-22	09:06:29	0XL24000000000034NEM9
1	17.6400	XLON	03-Oct-22	09:06:29	0XL24000000000034NEM7
7	17.6400	XLON	03-Oct-22	09:06:29	0XL27000000000034NF87
82	17.6400	XLON	03-Oct-22	09:06:29	0XL2A000000000034NH1K
42	17.6400	XLON	03-Oct-22	09:06:29	0XL27000000000034NF86
3	17.6400	XLON	03-Oct-22	09:06:29	0XL24000000000034NEM8
24	17.6400	XLON	03-Oct-22	09:06:29	0XL2A000000000034NH1J
11	17.6400	XLON	03-Oct-22	09:06:29	0XL2A000000000034NH1I
58	17.6350	XLON	03-Oct-22	09:06:31	0XL24000000000034NEMF
69	17.6350	XLON	03-Oct-22	09:06:31	0XL24000000000034NEMG
66	17.6350	XLON	03-Oct-22	09:06:31	0XL27000000000034NF8B
53	17.6350	XLON	03-Oct-22	09:06:31	0XL21000000000034NGKP
211	17.6350	XLON	03-Oct-22	09:06:31	0XL24000000000034NEMH
84	17.6350	XLON	03-Oct-22	09:06:31	0XL27000000000034NF8A
52	17.6350	XLON	03-Oct-22	09:06:31	0XL2A000000000034NH21
57	17.6300	XLON	03-Oct-22	09:06:35	0XL24000000000034NEMU
51	17.6300	XLON	03-Oct-22	09:06:35	0XL21000000000034NGL3
31	17.6300	XLON	03-Oct-22	09:06:35	0XL27000000000034NF8N
63	17.6300	XLON	03-Oct-22	09:06:35	0XL27000000000034NF8M
85	17.6300	XLON	03-Oct-22	09:06:35	0XL24000000000034NEMS
4	17.6300	XLON	03-Oct-22	09:06:35	0XL2A000000000034NH2C
56	17.6300	XLON	03-Oct-22	09:06:35	0XL2A000000000034NH2B
89	17.6300	XLON	03-Oct-22	09:06:35	0XL2A000000000034NH2D
90	17.6300	XLON	03-Oct-22	09:06:35	0XL24000000000034NEMV
71	17.6300	XLON	03-Oct-22	09:06:35	0XL24000000000034NENO
92	17.6300	XLON	03-Oct-22	09:06:35	0XL24000000000034NEMT
79	17.6300	XLON	03-Oct-22	09:06:35	0XL21000000000034NGL2
15	17.6300	XLON	03-Oct-22	09:06:35	0XL21000000000034NGL1
58	17.6300	XLON	03-Oct-22	09:06:46	0XL24000000000034NEOH
74	17.6300	XLON	03-Oct-22	09:06:46	0XL2A000000000034NH3M
68	17.6300	XLON	03-Oct-22	09:06:46	0XL24000000000034NEOC
17	17.6300	XLON	03-Oct-22	09:06:46	0XL2A000000000034NH3L
83	17.6300	XLON	03-Oct-22	09:06:46	0XL24000000000034NEOE
6	17.6300	XLON	03-Oct-22	09:06:46	0XL2A000000000034NH3K
7	17.6300	XLON	03-Oct-22	09:06:46	0XL2A000000000034NH3J
9	17.6300	XLON	03-Oct-22	09:06:46	0XL24000000000034NEOG
83	17.6300	XLON	03-Oct-22	09:06:46	0XL24000000000034NEOB
17	17.6300	XLON	03-Oct-22	09:06:46	0XL21000000000034NGM9
24	17.6250	XLON	03-Oct-22	09:07:00	0XL21000000000034NGNH
57	17.6250	XLON	03-Oct-22	09:07:00	0XL2A000000000034NH4I
73	17.6250	XLON	03-Oct-22	09:07:00	0XL24000000000034NEP9
53	17.6250	XLON	03-Oct-22	09:07:00	0XL2A000000000034NH4F
34	17.6250	XLON	03-Oct-22	09:07:00	0XL2A000000000034NH4G
1	17.6250	XLON	03-Oct-22	09:07:00	0XL21000000000034NGNE
78	17.6250	XLON	03-Oct-22	09:07:00	0XL24000000000034NEP8
76	17.6250	XLON	03-Oct-22	09:07:00	0XL27000000000034NF4A
38	17.6250	XLON	03-Oct-22	09:07:00	0XL24000000000034NEP5
3	17.6250	XLON	03-Oct-22	09:07:00	0XL24000000000034NEP7
80	17.6250	XLON	03-Oct-22	09:07:00	0XL21000000000034NGND
47	17.6250	XLON	03-Oct-22	09:07:00	0XL21000000000034NGNF
25	17.6250	XLON	03-Oct-22	09:07:00	0XL21000000000034NGNG
30	17.6250	XLON	03-Oct-22	09:07:00	0XL2A000000000034NH4H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	17.6200	XLON	03-Oct-22	09:07:13	0XL2A000000000034NH5J
43	17.6200	XLON	03-Oct-22	09:07:13	0XL27000000000034NFAY
56	17.6200	XLON	03-Oct-22	09:07:13	0XL27000000000034NFAU
63	17.6150	XLON	03-Oct-22	09:07:40	0XL24000000000034NERD
32	17.6150	XLON	03-Oct-22	09:07:40	0XL27000000000034NFCI
87	17.6150	XLON	03-Oct-22	09:07:40	0XL21000000000034NGQ8
5	17.6100	XLON	03-Oct-22	09:07:42	0XL27000000000034NFCN
56	17.6100	XLON	03-Oct-22	09:07:42	0XL2A000000000034NH7K
69	17.6100	XLON	03-Oct-22	09:07:42	0XL27000000000034NFCL
25	17.6100	XLON	03-Oct-22	09:07:42	0XL21000000000034NGQE
3	17.6100	XLON	03-Oct-22	09:07:42	0XL2A000000000034NH7G
112	17.6100	XLON	03-Oct-22	09:07:42	0XL24000000000034NERH
1	17.6100	XLON	03-Oct-22	09:07:42	0XL24000000000034NERJ
65	17.6100	XLON	03-Oct-22	09:07:42	0XL2A000000000034NH7D
58	17.6100	XLON	03-Oct-22	09:07:42	0XL21000000000034NGQD
42	17.6100	XLON	03-Oct-22	09:07:42	0XL2A000000000034NH7I
3	17.6100	XLON	03-Oct-22	09:07:42	0XL2A000000000034NH7J
69	17.6100	XLON	03-Oct-22	09:07:42	0XL27000000000034NF7M
65	17.6100	XLON	03-Oct-22	09:07:42	0XL24000000000034NERI
38	17.6200	XLON	03-Oct-22	09:08:36	0XL27000000000034NFFE
14	17.6200	XLON	03-Oct-22	09:08:36	0XL24000000000034NEUS
78	17.6200	XLON	03-Oct-22	09:08:36	0XL24000000000034NEUT
25	17.6200	XLON	03-Oct-22	09:08:36	0XL2A000000000034NHAK
3	17.6200	XLON	03-Oct-22	09:08:36	0XL27000000000034NFDD
1	17.6200	XLON	03-Oct-22	09:08:36	0XL21000000000034NGTD
58	17.6150	XLON	03-Oct-22	09:08:45	0XL21000000000034NGTM
54	17.6150	XLON	03-Oct-22	09:08:45	0XL27000000000034NFNN
3	17.6150	XLON	03-Oct-22	09:08:45	0XL24000000000034NEVD
92	17.6150	XLON	03-Oct-22	09:08:45	0XL2A000000000034NH88
65	17.6150	XLON	03-Oct-22	09:08:45	0XL21000000000034NGTL
57	17.6150	XLON	03-Oct-22	09:08:45	0XL27000000000034NFLL
98	17.6150	XLON	03-Oct-22	09:08:45	0XL27000000000034NFMM
19	17.6150	XLON	03-Oct-22	09:08:45	0XL21000000000034NGTK
36	17.6150	XLON	03-Oct-22	09:08:45	0XL24000000000034NEVC
77	17.6150	XLON	03-Oct-22	09:08:45	0XL24000000000034NEVA
10	17.6150	XLON	03-Oct-22	09:08:45	0XL2A000000000034NH87
95	17.6150	XLON	03-Oct-22	09:08:45	0XL24000000000034NEVB
70	17.6100	XLON	03-Oct-22	09:08:45	0XL24000000000034NEVE
25	17.6050	XLON	03-Oct-22	09:08:45	0XL21000000000034NGTT
14	17.6050	XLON	03-Oct-22	09:08:45	0XL2A000000000034NH8C
4	17.6050	XLON	03-Oct-22	09:08:45	0XL2A000000000034NH8D
181	17.6000	XLON	03-Oct-22	09:09:08	0XL27000000000034NFH6
38	17.6000	XLON	03-Oct-22	09:09:08	0XL2A000000000034NHCP
68	17.6000	XLON	03-Oct-22	09:09:08	0XL24000000000034NF0J
42	17.6000	XLON	03-Oct-22	09:09:08	0XL27000000000034NFH8
71	17.6000	XLON	03-Oct-22	09:09:08	0XL2A000000000034NHCO
1242	17.6000	XLON	03-Oct-22	09:09:08	0XL27000000000034NFH7
123	17.6000	XLON	03-Oct-22	09:09:08	0XL27000000000034NFH9
88	17.6050	XLON	03-Oct-22	09:09:26	0XL24000000000034NF1J
63	17.6050	XLON	03-Oct-22	09:09:26	0XL24000000000034NF1K
67	17.6050	XLON	03-Oct-22	09:09:26	0XL2A000000000034NH80
56	17.6050	XLON	03-Oct-22	09:09:26	0XL21000000000034NH0K
75	17.6050	XLON	03-Oct-22	09:09:26	0XL27000000000034NFID
52	17.6050	XLON	03-Oct-22	09:09:26	0XL27000000000034NFIC
5	17.6050	XLON	03-Oct-22	09:09:26	0XL27000000000034NFIE
73	17.6050	XLON	03-Oct-22	09:09:26	0XL24000000000034NF1L
20	17.6050	XLON	03-Oct-22	09:09:26	0XL21000000000034NH0M
106	17.6050	XLON	03-Oct-22	09:09:26	0XL24000000000034NF1M
100	17.6050	XLON	03-Oct-22	09:09:26	0XL24000000000034NF1N
94	17.6050	XLON	03-Oct-22	09:09:26	0XL21000000000034NH0L
35	17.6150	XLON	03-Oct-22	09:10:03	0XL21000000000034NH2K
75	17.6150	XLON	03-Oct-22	09:10:03	0XL2A000000000034NHGM
96	17.6150	XLON	03-Oct-22	09:10:03	0XL24000000000034NF3V
90	17.6150	XLON	03-Oct-22	09:10:03	0XL2A000000000034NHGL
57	17.6150	XLON	03-Oct-22	09:10:03	0XL27000000000034NF6G
108	17.6250	XLON	03-Oct-22	09:11:14	0XL24000000000034NF69
104	17.6250	XLON	03-Oct-22	09:11:14	0XL24000000000034NF6A
3	17.6250	XLON	03-Oct-22	09:11:14	0XL24000000000034NF67
5	17.6250	XLON	03-Oct-22	09:11:14	0XL2A000000000034NHJR
1	17.6250	XLON	03-Oct-22	09:11:14	0XL24000000000034NF68
29	17.6250	XLON	03-Oct-22	09:11:14	0XL21000000000034NH5N
11	17.6250	XLON	03-Oct-22	09:11:14	0XL24000000000034NF66
93	17.6250	XLON	03-Oct-22	09:11:14	0XL27000000000034NFMM
23	17.6250	XLON	03-Oct-22	09:11:14	0XL2A000000000034NHJP
92	17.6250	XLON	03-Oct-22	09:11:14	0XL27000000000034NFML
41	17.6250	XLON	03-Oct-22	09:11:14	0XL21000000000034NH50
77	17.6250	XLON	03-Oct-22	09:11:14	0XL2A000000000034NHJQ
21	17.6250	XLON	03-Oct-22	09:11:14	0XL21000000000034NH5P
1	17.6250	XLON	03-Oct-22	09:11:14	0XL21000000000034NH5Q
40	17.6250	XLON	03-Oct-22	09:11:14	0XL24000000000034NF65
86	17.6250	XLON	03-Oct-22	09:11:14	0XL24000000000034NF64
19	17.6200	XLON	03-Oct-22	09:11:20	0XL21000000000034NH6D
79	17.6200	XLON	03-Oct-22	09:11:20	0XL27000000000034NFNA
27	17.6200	XLON	03-Oct-22	09:11:20	0XL21000000000034NH6E
73	17.6200	XLON	03-Oct-22	09:11:20	0XL24000000000034NF6Q
11	17.6200	XLON	03-Oct-22	09:11:20	0XL24000000000034NF6R
18	17.6200	XLON	03-Oct-22	09:11:20	0XL2A000000000034NHKF
64	17.6200	XLON	03-Oct-22	09:11:20	0XL2A000000000034NHKI
4	17.6200	XLON	03-Oct-22	09:11:20	0XL27000000000034NFNB
44	17.6200	XLON	03-Oct-22	09:11:20	0XL27000000000034NFNC
6	17.6200	XLON	03-Oct-22	09:11:20	0XL2A000000000034NHKG
2	17.6200	XLON	03-Oct-22	09:11:20	0XL2A000000000034NHKH
58	17.6200	XLON	03-Oct-22	09:11:20	0XL21000000000034NH6C
18	17.6150	XLON	03-Oct-22	09:11:38	0XL2A000000000034NH7L
49	17.6150	XLON	03-Oct-22	09:11:38	0XL24000000000034NF7I
1	17.6150	XLON	03-Oct-22	09:11:48	0XL24000000000034NF81
42	17.6150	XLON	03-Oct-22	09:11:48	0XL27000000000034NF0O
74	17.6150	XLON	03-Oct-22	09:11:48	0XL21000000000034NH7F
21	17.6150	XLON	03-Oct-22	09:11:48	0XL2A000000000034NHLO
55	17.6150	XLON	03-Oct-22	09:11:48	0XL2A000000000034NHLN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
32	17.6250	XLON	03-Oct-22	09:14:00	0XL27000000000034NFUU
7	17.6250	XLON	03-Oct-22	09:14:00	0XL2A000000000034NH5O
2	17.6250	XLON	03-Oct-22	09:14:00	0XL24000000000034NFD7
77	17.6250	XLON	03-Oct-22	09:14:00	0XL24000000000034NFD8
26	17.6250	XLON	03-Oct-22	09:14:00	0XL21000000000034NHCV
67	17.6250	XLON	03-Oct-22	09:14:00	0XL27000000000034NFUS
99	17.6250	XLON	03-Oct-22	09:14:00	0XL2A000000000034NHSM
70	17.6250	XLON	03-Oct-22	09:14:00	0XL27000000000034NFUT
19	17.6250	XLON	03-Oct-22	09:14:00	0XL2A000000000034NHSN
78	17.6250	XLON	03-Oct-22	09:14:00	0XL24000000000034NFD6
9	17.6250	XLON	03-Oct-22	09:14:00	0XL27000000000034NFUR
86	17.6250	XLON	03-Oct-22	09:14:00	0XL24000000000034NFD5
81	17.6250	XLON	03-Oct-22	09:14:00	0XL2A000000000034NHSL
1	17.6200	XLON	03-Oct-22	09:14:15	0XL21000000000034NHE2
2	17.6200	XLON	03-Oct-22	09:14:15	0XL21000000000034NHE3
3	17.6200	XLON	03-Oct-22	09:14:15	0XL2A000000000034NHHT
18	17.6200	XLON	03-Oct-22	09:14:15	0XL21000000000034NHE1
79	17.6200	XLON	03-Oct-22	09:14:15	0XL27000000000034NFVP
49	17.6200	XLON	03-Oct-22	09:14:15	0XL27000000000034NFVN
5	17.6200	XLON	03-Oct-22	09:14:15	0XL27000000000034NFVO
92	17.6200	XLON	03-Oct-22	09:14:15	0XL24000000000034NFEP
71	17.6200	XLON	03-Oct-22	09:14:15	0XL24000000000034NFEO
2	17.6200	XLON	03-Oct-22	09:14:15	0XL24000000000034NFEN
59	17.6200	XLON	03-Oct-22	09:14:15	0XL2A000000000034NHUO
122	17.6200	XLON	03-Oct-22	09:14:15	0XL24000000000034NFEM
44	17.6200	XLON	03-Oct-22	09:14:15	0XL24000000000034NFEK
153	17.6200	XLON	03-Oct-22	09:14:15	0XL24000000000034NFEL
60	17.6200	XLON	03-Oct-22	09:14:15	0XL21000000000034NHE4
53	17.6200	XLON	03-Oct-22	09:14:42	0XL2A000000000034NHVA
26	17.6200	XLON	03-Oct-22	09:14:42	0XL21000000000034NHFD
1	17.6200	XLON	03-Oct-22	09:14:42	0XL24000000000034NFFQ
92	17.6200	XLON	03-Oct-22	09:14:42	0XL27000000000034NG14
5	17.6250	XLON	03-Oct-22	09:15:13	0XL2A000000000034NI2F
26	17.6250	XLON	03-Oct-22	09:15:13	0XL21000000000034NHHT
59	17.6250	XLON	03-Oct-22	09:15:13	0XL2A000000000034NI2I
86	17.6250	XLON	03-Oct-22	09:15:13	0XL24000000000034NFIG
38	17.6250	XLON	03-Oct-22	09:15:13	0XL27000000000034NG36
93	17.6250	XLON	03-Oct-22	09:15:13	0XL2A000000000034NI2G
132	17.6250	XLON	03-Oct-22	09:15:13	0XL24000000000034NFUJ
80	17.6250	XLON	03-Oct-22	09:15:13	0XL2A000000000034NI2H
11	17.6250	XLON	03-Oct-22	09:15:13	0XL24000000000034NFII
25	17.6250	XLON	03-Oct-22	09:15:13	0XL2A000000000034NI2K
1	17.6250	XLON	03-Oct-22	09:15:13	0XL21000000000034NHUO
3	17.6250	XLON	03-Oct-22	09:15:13	0XL2A000000000034NI2E
70	17.6250	XLON	03-Oct-22	09:15:13	0XL21000000000034NHHQ
56	17.6250	XLON	03-Oct-22	09:15:13	0XL21000000000034NHHS
15	17.6250	XLON	03-Oct-22	09:15:13	0XL21000000000034NHHR
14	17.6250	XLON	03-Oct-22	09:15:13	0XL2A000000000034NI2J
3	17.6250	XLON	03-Oct-22	09:15:13	0XL24000000000034NFII
94	17.6250	XLON	03-Oct-22	09:15:13	0XL27000000000034NG35
55	17.6250	XLON	03-Oct-22	09:15:13	0XL27000000000034NG34
14	17.6250	XLON	03-Oct-22	09:15:29	0XL24000000000034NFIV
89	17.6250	XLON	03-Oct-22	09:15:29	0XL27000000000034NG3U
85	17.6250	XLON	03-Oct-22	09:15:29	0XL21000000000034NHIP
67	17.6250	XLON	03-Oct-22	09:15:29	0XL24000000000034NFIU
10	17.6250	XLON	03-Oct-22	09:15:29	0XL2A000000000034NI3G
83	17.6400	XLON	03-Oct-22	09:16:13	0XL24000000000034NFLS
4	17.6400	XLON	03-Oct-22	09:16:13	0XL27000000000034NG5T
15	17.6400	XLON	03-Oct-22	09:16:13	0XL21000000000034NHL3
108	17.6400	XLON	03-Oct-22	09:16:13	0XL27000000000034NG5S
3	17.6400	XLON	03-Oct-22	09:16:13	0XL27000000000034NG5U
14	17.6350	XLON	03-Oct-22	09:16:23	0XL24000000000034NFM9
40	17.6350	XLON	03-Oct-22	09:16:23	0XL24000000000034NFM8
61	17.6350	XLON	03-Oct-22	09:16:23	0XL2A000000000034NI6J
32	17.6350	XLON	03-Oct-22	09:16:23	0XL27000000000034NG6O
148	17.6350	XLON	03-Oct-22	09:16:23	0XL24000000000034NFM7
63	17.6350	XLON	03-Oct-22	09:16:23	0XL24000000000034NFM8
5	17.6350	XLON	03-Oct-22	09:16:23	0XL2A000000000034NI6H
69	17.6350	XLON	03-Oct-22	09:16:23	0XL2A000000000034NI6G
57	17.6350	XLON	03-Oct-22	09:16:23	0XL24000000000034NFM6
61	17.6350	XLON	03-Oct-22	09:16:23	0XL27000000000034NG6P
20	17.6350	XLON	03-Oct-22	09:16:23	0XL2A000000000034NI6I
72	17.6350	XLON	03-Oct-22	09:16:23	0XL24000000000034NFM5
70	17.6350	XLON	03-Oct-22	09:16:38	0XL24000000000034NFMH
62	17.6350	XLON	03-Oct-22	09:16:38	0XL27000000000034NG7I
3	17.6350	XLON	03-Oct-22	09:16:38	0XL24000000000034NFMJ
69	17.6300	XLON	03-Oct-22	09:16:52	0XL21000000000034NHMC
39	17.6300	XLON	03-Oct-22	09:16:52	0XL2A000000000034NI7J
38	17.6300	XLON	03-Oct-22	09:16:52	0XL21000000000034NHMD
48	17.6300	XLON	03-Oct-22	09:16:52	0XL21000000000034NHMB
72	17.6300	XLON	03-Oct-22	09:16:52	0XL24000000000034NFMR
1	17.6350	XLON	03-Oct-22	09:17:06	0XL24000000000034NFMQ
82	17.6350	XLON	03-Oct-22	09:17:06	0XL2A000000000034NI8K
46	17.6350	XLON	03-Oct-22	09:17:06	0XL27000000000034NG88
13	17.6400	XLON	03-Oct-22	09:17:27	0XL2A000000000034NIAE
41	17.6400	XLON	03-Oct-22	09:17:27	0XL2A000000000034NIAB
16	17.6400	XLON	03-Oct-22	09:17:27	0XL21000000000034NHPA
20	17.6400	XLON	03-Oct-22	09:17:27	0XL2A000000000034NIAD
69	17.6400	XLON	03-Oct-22	09:17:27	0XL2A000000000034NIAC
70	17.6400	XLON	03-Oct-22	09:17:27	0XL24000000000034NFPI
5	17.6400	XLON	03-Oct-22	09:17:27	0XL24000000000034NFPI
3	17.6550	XLON	03-Oct-22	09:18:33	0XL2A000000000034NIEF
73	17.6550	XLON	03-Oct-22	09:18:33	0XL21000000000034NHU5
1	17.6550	XLON	03-Oct-22	09:18:33	0XL21000000000034NHU3
133	17.6550	XLON	03-Oct-22	09:18:33	0XL24000000000034NFSD
5	17.6550	XLON	03-Oct-22	09:18:33	0XL27000000000034NGD1
55	17.6550	XLON	03-Oct-22	09:18:33	0XL27000000000034NGD0
95	17.6550	XLON	03-Oct-22	09:18:33	0XL24000000000034NFSD
90	17.6550	XLON	03-Oct-22	09:18:33	0XL27000000000034NGCU
80	17.6550	XLON	03-Oct-22	09:18:33	0XL21000000000034NHU4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
106	17.6550	XLON	03-Oct-22	09:18:33	0XL24000000000034NFSL
67	17.6750	XLON	03-Oct-22	09:19:32	0XL21000000000034NHVB
32	17.6750	XLON	03-Oct-22	09:19:32	0XL21000000000034NHVC
91	17.6750	XLON	03-Oct-22	09:19:32	0XL2A000000000034NIGS
4	17.6750	XLON	03-Oct-22	09:19:32	0XL24000000000034NFV3
67	17.6750	XLON	03-Oct-22	09:19:32	0XL24000000000034NFV2
113	17.6700	XLON	03-Oct-22	09:19:56	0XL24000000000034NG03
115	17.6700	XLON	03-Oct-22	09:19:56	0XL24000000000034NG04
108	17.6700	XLON	03-Oct-22	09:19:56	0XL24000000000034NG02
46	17.6700	XLON	03-Oct-22	09:19:56	0XL27000000000034NGG4
99	17.6700	XLON	03-Oct-22	09:19:56	0XL21000000000034NIOL
1	17.6700	XLON	03-Oct-22	09:19:56	0XL21000000000034NIOM
91	17.6700	XLON	03-Oct-22	09:19:56	0XL27000000000034NGG5
19	17.6650	XLON	03-Oct-22	09:19:56	0XL2A000000000034NIIL
1	17.6650	XLON	03-Oct-22	09:19:56	0XL24000000000034NG0C
77	17.6650	XLON	03-Oct-22	09:19:56	0XL2A000000000034NIJK
36	17.6650	XLON	03-Oct-22	09:19:56	0XL21000000000034NIOP
73	17.6650	XLON	03-Oct-22	09:19:56	0XL2A000000000034NIJQ
4	17.6650	XLON	03-Oct-22	09:19:56	0XL2A000000000034NIJO
3	17.6650	XLON	03-Oct-22	09:19:56	0XL2A000000000034NIIP
14	17.6650	XLON	03-Oct-22	09:19:56	0XL2A000000000034NIIM
13	17.6650	XLON	03-Oct-22	09:19:56	0XL2A000000000034NIIR
70	17.6650	XLON	03-Oct-22	09:19:56	0XL24000000000034NG0E
7	17.6650	XLON	03-Oct-22	09:19:56	0XL2A000000000034NIIN
105	17.6650	XLON	03-Oct-22	09:19:56	0XL24000000000034NG0D
75	17.6900	XLON	03-Oct-22	09:21:54	0XL24000000000034NG51
67	17.6900	XLON	03-Oct-22	09:21:54	0XL21000000000034NISK
74	17.6900	XLON	03-Oct-22	09:21:54	0XL24000000000034NG54
44	17.6900	XLON	03-Oct-22	09:21:54	0XL27000000000034NGL8
89	17.6900	XLON	03-Oct-22	09:21:54	0XL27000000000034NGLA
147	17.6900	XLON	03-Oct-22	09:21:54	0XL27000000000034NGL9
34	17.6900	XLON	03-Oct-22	09:21:54	0XL24000000000034NG53
11	17.6900	XLON	03-Oct-22	09:21:54	0XL2A000000000034NIOD
94	17.6900	XLON	03-Oct-22	09:21:54	0XL24000000000034NG55
1	17.6900	XLON	03-Oct-22	09:21:54	0XL24000000000034NG56
89	17.6900	XLON	03-Oct-22	09:21:54	0XL2A000000000034NI0B
67	17.6900	XLON	03-Oct-22	09:21:54	0XL21000000000034NISJ
74	17.6850	XLON	03-Oct-22	09:22:26	0XL21000000000034NI7M
15	17.6850	XLON	03-Oct-22	09:22:26	0XL24000000000034NG6P
64	17.6850	XLON	03-Oct-22	09:22:26	0XL2A000000000034NIR2
62	17.6850	XLON	03-Oct-22	09:22:26	0XL21000000000034NI7O
7	17.6850	XLON	03-Oct-22	09:22:26	0XL2A000000000034NIR1
4	17.6850	XLON	03-Oct-22	09:22:26	0XL2A000000000034NIR3
36	17.6850	XLON	03-Oct-22	09:22:26	0XL2A000000000034NIR4
34	17.6850	XLON	03-Oct-22	09:22:26	0XL21000000000034NI7K
39	17.6850	XLON	03-Oct-22	09:22:26	0XL27000000000034NGNL
103	17.6850	XLON	03-Oct-22	09:22:26	0XL24000000000034NG6N
132	17.6850	XLON	03-Oct-22	09:22:26	0XL24000000000034NG6Q
22	17.6850	XLON	03-Oct-22	09:22:26	0XL21000000000034NI7N
1	17.6850	XLON	03-Oct-22	09:22:26	0XL21000000000034NI7L
3	17.6850	XLON	03-Oct-22	09:22:26	0XL24000000000034NG6O
102	17.6850	XLON	03-Oct-22	09:22:26	0XL27000000000034NGNM
93	17.6900	XLON	03-Oct-22	09:23:04	0XL24000000000034NG8Q
88	17.6900	XLON	03-Oct-22	09:23:04	0XL27000000000034NGQ5
75	17.6900	XLON	03-Oct-22	09:23:04	0XL24000000000034NG8R
4	17.7050	XLON	03-Oct-22	09:24:18	0XL27000000000034NGUN
3	17.7050	XLON	03-Oct-22	09:24:18	0XL27000000000034NGUO
2	17.7050	XLON	03-Oct-22	09:24:18	0XL24000000000034NGEA
39	17.7050	XLON	03-Oct-22	09:24:18	0XL2A000000000034NJ3F
15	17.7050	XLON	03-Oct-22	09:24:18	0XL2A000000000034NJ3H
182	17.7050	XLON	03-Oct-22	09:24:18	0XL2A000000000034NJ3G
96	17.7050	XLON	03-Oct-22	09:24:18	0XL21000000000034NIFK
8	17.7050	XLON	03-Oct-22	09:24:18	0XL2A000000000034NJ3E
101	17.7050	XLON	03-Oct-22	09:24:18	0XL24000000000034NGE9
172	17.7050	XLON	03-Oct-22	09:24:18	0XL24000000000034NGE8
65	17.7050	XLON	03-Oct-22	09:24:30	0XL2A000000000034NI44
4	17.7050	XLON	03-Oct-22	09:24:30	0XL27000000000034NGVH
51	17.7050	XLON	03-Oct-22	09:24:30	0XL2A000000000034NI47
50	17.7050	XLON	03-Oct-22	09:24:30	0XL21000000000034NIGF
17	17.7050	XLON	03-Oct-22	09:24:30	0XL2A000000000034NI46
28	17.7000	XLON	03-Oct-22	09:24:49	0XL21000000000034NIHQ
143	17.7000	XLON	03-Oct-22	09:24:49	0XL27000000000034NH0R
82	17.7000	XLON	03-Oct-22	09:24:49	0XL24000000000034NGGG
101	17.7000	XLON	03-Oct-22	09:24:49	0XL24000000000034NGGF
5	17.7000	XLON	03-Oct-22	09:24:49	0XL27000000000034NH0T
34	17.7000	XLON	03-Oct-22	09:24:49	0XL27000000000034NH0S
6	17.7000	XLON	03-Oct-22	09:24:49	0XL2A000000000034NI5K
3	17.7000	XLON	03-Oct-22	09:24:49	0XL2A000000000034NI5M
111	17.7000	XLON	03-Oct-22	09:24:49	0XL2A000000000034NI5L
1	17.7000	XLON	03-Oct-22	09:24:49	0XL24000000000034NGGI
102	17.7000	XLON	03-Oct-22	09:24:49	0XL24000000000034NGGH
42	17.7000	XLON	03-Oct-22	09:24:49	0XL2A000000000034NI5N
84	17.7000	XLON	03-Oct-22	09:24:49	0XL27000000000034NH0U
32	17.7000	XLON	03-Oct-22	09:24:49	0XL21000000000034NIHS
48	17.7000	XLON	03-Oct-22	09:24:49	0XL21000000000034NIHT
91	17.7000	XLON	03-Oct-22	09:24:49	0XL24000000000034NGGE
4	17.7000	XLON	03-Oct-22	09:24:49	0XL21000000000034NIHR
11	17.7000	XLON	03-Oct-22	09:24:49	0XL24000000000034NGGD
89	17.7000	XLON	03-Oct-22	09:25:01	0XL21000000000034NIIA
146	17.7000	XLON	03-Oct-22	09:25:01	0XL2A000000000034NI69
120	17.7050	XLON	03-Oct-22	09:26:02	0XL24000000000034NGKG
43	17.7000	XLON	03-Oct-22	09:26:25	0XL2A000000000034NI8O
2	17.7000	XLON	03-Oct-22	09:26:25	0XL24000000000034NGM1
59	17.7000	XLON	03-Oct-22	09:26:25	0XL27000000000034NH4N
5	17.7000	XLON	03-Oct-22	09:26:25	0XL27000000000034NH4M
84	17.7000	XLON	03-Oct-22	09:26:25	0XL24000000000034NGM0
65	17.7000	XLON	03-Oct-22	09:26:25	0XL27000000000034NH4O
17	17.7000	XLON	03-Oct-22	09:26:25	0XL21000000000034NIMS
1	17.7000	XLON	03-Oct-22	09:26:25	0XL24000000000034NGM2
38	17.7000	XLON	03-Oct-22	09:26:25	0XL2A000000000034NI4V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
54	17.6950	XLON	03-Oct-22	09:26:25	0XL21000000000034NI0
1	17.6950	XLON	03-Oct-22	09:26:25	0XL21000000000034NIMV
89	17.6950	XLON	03-Oct-22	09:26:25	0XL24000000000034NGM7
77	17.6950	XLON	03-Oct-22	09:26:25	0XL24000000000034NGM8
57	17.6950	XLON	03-Oct-22	09:26:25	0XL27000000000034NH4Q
85	17.6950	XLON	03-Oct-22	09:26:25	0XL27000000000034NH4P
133	17.6950	XLON	03-Oct-22	09:26:25	0XL2A0000000000034N1B1
4	17.6950	XLON	03-Oct-22	09:26:25	0XL2A0000000000034N1B2
46	17.6950	XLON	03-Oct-22	09:26:25	0XL21000000000034N1MT
117	17.6950	XLON	03-Oct-22	09:26:25	0XL24000000000034NGM4
74	17.6950	XLON	03-Oct-22	09:26:25	0XL24000000000034NGM6
16	17.6950	XLON	03-Oct-22	09:26:25	0XL21000000000034NIMU
79	17.6950	XLON	03-Oct-22	09:26:25	0XL24000000000034NGM5
3	17.6950	XLON	03-Oct-22	09:26:25	0XL24000000000034NGM3
88	17.7050	XLON	03-Oct-22	09:28:00	0XL24000000000034NGR6
110	17.7050	XLON	03-Oct-22	09:28:00	0XL24000000000034NGR5
72	17.7050	XLON	03-Oct-22	09:28:00	0XL24000000000034NGR8
73	17.7050	XLON	03-Oct-22	09:28:00	0XL24000000000034NGR7
17	17.7050	XLON	03-Oct-22	09:28:00	0XL24000000000034NGRA
73	17.7050	XLON	03-Oct-22	09:28:00	0XL24000000000034NGR9
22	17.7050	XLON	03-Oct-22	09:28:00	0XL2A0000000000034N1FR
2	17.7050	XLON	03-Oct-22	09:28:00	0XL2A0000000000034N1F5
12	17.7050	XLON	03-Oct-22	09:28:00	0XL2A0000000000034N1FO
135	17.7050	XLON	03-Oct-22	09:28:00	0XL2A0000000000034N1FN
75	17.7050	XLON	03-Oct-22	09:28:00	0XL21000000000034NIQR
93	17.7050	XLON	03-Oct-22	09:28:00	0XL2A0000000000034N1FQ
17	17.7050	XLON	03-Oct-22	09:28:00	0XL21000000000034NIQQ
49	17.7050	XLON	03-Oct-22	09:28:00	0XL27000000000034NH8I
96	17.7050	XLON	03-Oct-22	09:28:00	0XL27000000000034NH8J
72	17.7050	XLON	03-Oct-22	09:29:05	0XL2A0000000000034N1UJ
92	17.7050	XLON	03-Oct-22	09:29:05	0XL24000000000034NGUI
58	17.7050	XLON	03-Oct-22	09:29:05	0XL24000000000034NGUG
108	17.7050	XLON	03-Oct-22	09:29:05	0XL27000000000034NH89
48	17.7050	XLON	03-Oct-22	09:29:05	0XL21000000000034N1TL
12	17.7050	XLON	03-Oct-22	09:29:05	0XL24000000000034NGUD
72	17.7000	XLON	03-Oct-22	09:29:05	0XL24000000000034NGUH
69	17.7000	XLON	03-Oct-22	09:29:05	0XL27000000000034NH8A
41	17.7000	XLON	03-Oct-22	09:29:05	0XL2A0000000000034N1J5
49	17.7000	XLON	03-Oct-22	09:29:05	0XL21000000000034N1T0
68	17.7000	XLON	03-Oct-22	09:29:05	0XL2A0000000000034N1J3
1	17.7000	XLON	03-Oct-22	09:29:05	0XL24000000000034NGUL
16	17.7000	XLON	03-Oct-22	09:29:05	0XL21000000000034N1TP
94	17.7000	XLON	03-Oct-22	09:29:05	0XL24000000000034NGUK
46	17.7000	XLON	03-Oct-22	09:29:05	0XL2A0000000000034N1J9
9	17.7000	XLON	03-Oct-22	09:29:05	0XL24000000000034NGUO
34	17.7000	XLON	03-Oct-22	09:29:05	0XL2A0000000000034N1JA
58	17.7000	XLON	03-Oct-22	09:29:05	0XL21000000000034N1TU
9	17.7050	XLON	03-Oct-22	09:30:02	0XL24000000000034NH2U
49	17.7050	XLON	03-Oct-22	09:30:02	0XL27000000000034NH2F6
85	17.7050	XLON	03-Oct-22	09:30:02	0XL21000000000034N110
120	17.7050	XLON	03-Oct-22	09:30:02	0XL24000000000034NH2T
95	17.7050	XLON	03-Oct-22	09:30:02	0XL24000000000034NH2S
69	17.7050	XLON	03-Oct-22	09:30:02	0XL2A0000000000034N1N8
95	17.7050	XLON	03-Oct-22	09:30:02	0XL27000000000034NH2F5
46	17.7050	XLON	03-Oct-22	09:30:02	0XL21000000000034N11N
2	17.7050	XLON	03-Oct-22	09:30:02	0XL21000000000034N11M
30	17.7000	XLON	03-Oct-22	09:31:10	0XL24000000000034NH63
15	17.7000	XLON	03-Oct-22	09:31:10	0XL21000000000034N14F
3	17.7000	XLON	03-Oct-22	09:31:10	0XL2A0000000000034N1QA
105	17.7000	XLON	03-Oct-22	09:31:10	0XL2A0000000000034N1QB
37	17.7000	XLON	03-Oct-22	09:31:10	0XL24000000000034NH64
1	17.7000	XLON	03-Oct-22	09:31:10	0XL24000000000034NH67
113	17.7000	XLON	03-Oct-22	09:31:10	0XL24000000000034NH66
7	17.7000	XLON	03-Oct-22	09:31:10	0XL24000000000034NH65
59	17.7000	XLON	03-Oct-22	09:31:10	0XL21000000000034N14G
42	17.7000	XLON	03-Oct-22	09:31:10	0XL27000000000034NH1G
91	17.7000	XLON	03-Oct-22	09:31:10	0XL21000000000034N14H
1	17.7150	XLON	03-Oct-22	09:32:17	0XL24000000000034NH45
26	17.7100	XLON	03-Oct-22	09:33:00	0XL21000000000034N1A2
209	17.7350	XLON	03-Oct-22	09:35:07	0XL27000000000034NHU4
1	17.7350	XLON	03-Oct-22	09:35:07	0XL21000000000034N1H7
107	17.7350	XLON	03-Oct-22	09:35:07	0XL21000000000034N1H8
2	17.7300	XLON	03-Oct-22	09:35:29	0XL27000000000034NHV4
69	17.7300	XLON	03-Oct-22	09:35:29	0XL24000000000034NHKN
10	17.7300	XLON	03-Oct-22	09:35:29	0XL27000000000034NHV1
83	17.7300	XLON	03-Oct-22	09:35:29	0XL21000000000034N1J1
158	17.7300	XLON	03-Oct-22	09:35:29	0XL21000000000034N1J1
2	17.7300	XLON	03-Oct-22	09:35:29	0XL21000000000034N1J1
38	17.7300	XLON	03-Oct-22	09:35:29	0XL21000000000034N1J1
58	17.7300	XLON	03-Oct-22	09:35:29	0XL21000000000034N1J1
45	17.7300	XLON	03-Oct-22	09:35:29	0XL24000000000034NHKM
6	17.7300	XLON	03-Oct-22	09:35:29	0XL24000000000034NHKK
83	17.7300	XLON	03-Oct-22	09:35:29	0XL27000000000034NHV3
64	17.7300	XLON	03-Oct-22	09:35:29	0XL24000000000034NHKJ
298	17.7300	XLON	03-Oct-22	09:35:29	0XL24000000000034NHKI
57	17.7300	XLON	03-Oct-22	09:35:29	0XL27000000000034NHV2
1	17.7300	XLON	03-Oct-22	09:35:29	0XL24000000000034NHKH
115	17.7300	XLON	03-Oct-22	09:35:29	0XL24000000000034NHKL
10	17.7300	XLON	03-Oct-22	09:35:29	0XL2A0000000000034NK8T
186	17.7300	XLON	03-Oct-22	09:35:29	0XL2A0000000000034NK92
78	17.7300	XLON	03-Oct-22	09:35:29	0XL2A0000000000034NK91
4	17.7300	XLON	03-Oct-22	09:35:29	0XL2A0000000000034NK90
193	17.7300	XLON	03-Oct-22	09:35:29	0XL2A0000000000034NK8V
81	17.7300	XLON	03-Oct-22	09:35:29	0XL2A0000000000034NK8U
167	17.7250	XLON	03-Oct-22	09:35:36	0XL2A0000000000034NK9H
238	17.7250	XLON	03-Oct-22	09:35:36	0XL27000000000034NHVH
7	17.7300	XLON	03-Oct-22	09:36:24	0XL27000000000034N12T
66	17.7300	XLON	03-Oct-22	09:36:24	0XL2A0000000000034NKCO
1	17.7300	XLON	03-Oct-22	09:36:24	0XL24000000000034N1NR
5	17.7300	XLON	03-Oct-22	09:36:24	0XL27000000000034N12S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
85	17.7300	XLON	03-Oct-22	09:36:24	0XL24000000000034NHNQ
59	17.7300	XLON	03-Oct-22	09:36:24	0XL2A000000000034NKBV
154	17.7300	XLON	03-Oct-22	09:36:24	0XL2A000000000034NKBT
3	17.7300	XLON	03-Oct-22	09:36:24	0XL27000000000034NI2V
11	17.7300	XLON	03-Oct-22	09:36:24	0XL2A000000000034NKC5
40	17.7300	XLON	03-Oct-22	09:36:24	0XL2A000000000034NKC4
27	17.7300	XLON	03-Oct-22	09:36:24	0XL2A000000000034NKC2
12	17.7300	XLON	03-Oct-22	09:36:24	0XL2A000000000034NKC3
5	17.7300	XLON	03-Oct-22	09:36:24	0XL24000000000034NHO2
176	17.7300	XLON	03-Oct-22	09:36:24	0XL24000000000034NHO1
132	17.7300	XLON	03-Oct-22	09:36:24	0XL24000000000034NHO0
42	17.7300	XLON	03-Oct-22	09:36:24	0XL24000000000034NHNH
76	17.7300	XLON	03-Oct-22	09:36:24	0XL24000000000034NHNH
42	17.7300	XLON	03-Oct-22	09:36:24	0XL24000000000034NHNH
135	17.7300	XLON	03-Oct-22	09:36:24	0XL2A000000000034NKC1
156	17.7300	XLON	03-Oct-22	09:36:24	0XL21000000000034NHLU
32	17.7300	XLON	03-Oct-22	09:36:24	0XL21000000000034NHLV
72	17.7300	XLON	03-Oct-22	09:36:24	0XL21000000000034NHLT
156	17.7300	XLON	03-Oct-22	09:36:24	0XL24000000000034NHO5
193	17.7300	XLON	03-Oct-22	09:36:24	0XL24000000000034NHO4
29	17.7300	XLON	03-Oct-22	09:36:24	0XL24000000000034NHO3
84	17.7300	XLON	03-Oct-22	09:36:24	0XL27000000000034NI30
200	17.7300	XLON	03-Oct-22	09:36:24	0XL27000000000034NI2U
1	17.7250	XLON	03-Oct-22	09:36:28	0XL21000000000034NLM7
39	17.7250	XLON	03-Oct-22	09:36:28	0XL2A000000000034NKC1
23	17.7250	XLON	03-Oct-22	09:36:28	0XL2A000000000034NKC1
56	17.7250	XLON	03-Oct-22	09:36:28	0XL24000000000034NHO1
55	17.7250	XLON	03-Oct-22	09:37:07	0XL2A000000000034NKEN
14	17.7250	XLON	03-Oct-22	09:37:07	0XL2A000000000034NKEK
71	17.7250	XLON	03-Oct-22	09:37:07	0XL2A000000000034NKEK
21	17.7250	XLON	03-Oct-22	09:37:07	0XL24000000000034NHLQ
63	17.7250	XLON	03-Oct-22	09:37:07	0XL2A000000000034NKEK
80	17.7250	XLON	03-Oct-22	09:37:07	0XL21000000000034NJO1
91	17.7200	XLON	03-Oct-22	09:37:30	0XL24000000000034NHT2
34	17.7200	XLON	03-Oct-22	09:37:30	0XL21000000000034NHPK
109	17.7200	XLON	03-Oct-22	09:37:33	0XL24000000000034NHTE
22	17.7200	XLON	03-Oct-22	09:37:33	0XL2A000000000034NKG5
22	17.7200	XLON	03-Oct-22	09:37:33	0XL24000000000034NHTC
26	17.7200	XLON	03-Oct-22	09:37:33	0XL2A000000000034NKG8
135	17.7200	XLON	03-Oct-22	09:37:33	0XL24000000000034NHTF
342	17.7200	XLON	03-Oct-22	09:37:33	0XL24000000000034NHTG
11	17.7200	XLON	03-Oct-22	09:37:33	0XL2A000000000034NKG7
118	17.7200	XLON	03-Oct-22	09:37:33	0XL27000000000034NI8N
239	17.7200	XLON	03-Oct-22	09:37:33	0XL24000000000034NHTB
9	17.7200	XLON	03-Oct-22	09:37:33	0XL24000000000034NHTD
5	17.7200	XLON	03-Oct-22	09:37:33	0XL24000000000034NHTA
37	17.7200	XLON	03-Oct-22	09:37:33	0XL24000000000034NHT9
9	17.7200	XLON	03-Oct-22	09:37:33	0XL27000000000034NI8M
73	17.7200	XLON	03-Oct-22	09:37:33	0XL21000000000034NIPT
151	17.7200	XLON	03-Oct-22	09:37:33	0XL21000000000034NIPT
75	17.7200	XLON	03-Oct-22	09:37:33	0XL21000000000034NIPT
10	17.7200	XLON	03-Oct-22	09:37:33	0XL2A000000000034NKG4
41	17.7200	XLON	03-Oct-22	09:37:33	0XL27000000000034NI8L
156	17.7200	XLON	03-Oct-22	09:37:33	0XL2A000000000034NKG6
215	17.7200	XLON	03-Oct-22	09:37:33	0XL27000000000034NI8K
2	17.7150	XLON	03-Oct-22	09:37:57	0XL2A000000000034NKI3
103	17.7150	XLON	03-Oct-22	09:37:57	0XL2A000000000034NKI4
1	17.7150	XLON	03-Oct-22	09:37:57	0XL21000000000034NI8P
145	17.7150	XLON	03-Oct-22	09:37:57	0XL24000000000034NHVA
38	17.7150	XLON	03-Oct-22	09:37:57	0XL21000000000034NI8O
102	17.7150	XLON	03-Oct-22	09:37:57	0XL24000000000034NHV8
14	17.7150	XLON	03-Oct-22	09:37:57	0XL2A000000000034NKI6
45	17.7150	XLON	03-Oct-22	09:37:57	0XL2A000000000034NKI5
126	17.7150	XLON	03-Oct-22	09:37:57	0XL2A000000000034NKI2
62	17.7150	XLON	03-Oct-22	09:37:57	0XL2A000000000034NKI1
82	17.7150	XLON	03-Oct-22	09:37:57	0XL21000000000034NI8N
100	17.7150	XLON	03-Oct-22	09:37:57	0XL24000000000034NHV9
9	17.7150	XLON	03-Oct-22	09:37:57	0XL27000000000034NI9T
105	17.7150	XLON	03-Oct-22	09:37:57	0XL24000000000034NHV7
112	17.7150	XLON	03-Oct-22	09:37:57	0XL27000000000034NI9U
36	17.7100	XLON	03-Oct-22	09:39:04	0XL21000000000034NIUI
22	17.7100	XLON	03-Oct-22	09:39:04	0XL2A000000000034NKL2
3	17.7100	XLON	03-Oct-22	09:39:04	0XL24000000000034NI2Q
10	17.7100	XLON	03-Oct-22	09:39:04	0XL24000000000034NI2P
77	17.7100	XLON	03-Oct-22	09:39:13	0XL21000000000034NIUP
74	17.7100	XLON	03-Oct-22	09:39:13	0XL24000000000034NI37
26	17.7100	XLON	03-Oct-22	09:39:13	0XL2A000000000034NKL3
49	17.7100	XLON	03-Oct-22	09:39:13	0XL24000000000034NI3A
21	17.7100	XLON	03-Oct-22	09:39:33	0XL21000000000034NIJVV
75	17.7100	XLON	03-Oct-22	09:39:33	0XL24000000000034NI4N
108	17.7100	XLON	03-Oct-22	09:39:33	0XL27000000000034NI8E
114	17.7100	XLON	03-Oct-22	09:39:33	0XL24000000000034NI4P
92	17.7100	XLON	03-Oct-22	09:39:33	0XL27000000000034NI8E
5	17.7100	XLON	03-Oct-22	09:39:33	0XL24000000000034NI4K
68	17.7100	XLON	03-Oct-22	09:39:33	0XL27000000000034NI8E
109	17.7100	XLON	03-Oct-22	09:39:33	0XL2A000000000034NKM7
57	17.7100	XLON	03-Oct-22	09:39:33	0XL2A000000000034NKMU
4	17.7100	XLON	03-Oct-22	09:39:33	0XL2A000000000034NKM5
1	17.7100	XLON	03-Oct-22	09:39:33	0XL24000000000034NI4I
7	17.7100	XLON	03-Oct-22	09:39:33	0XL2A000000000034NKM0
12	17.7100	XLON	03-Oct-22	09:39:33	0XL2A000000000034NKMQ
54	17.7100	XLON	03-Oct-22	09:39:33	0XL2A000000000034NKM8
163	17.7100	XLON	03-Oct-22	09:39:33	0XL24000000000034NI4J
25	17.7100	XLON	03-Oct-22	09:39:33	0XL21000000000034NIJVV
135	17.7100	XLON	03-Oct-22	09:39:33	0XL24000000000034NI4M
12	17.7100	XLON	03-Oct-22	09:39:33	0XL24000000000034NI4Q
91	17.7100	XLON	03-Oct-22	09:39:33	0XL24000000000034NI4L
5	17.7100	XLON	03-Oct-22	09:39:33	0XL27000000000034NI8E
2	17.7100	XLON	03-Oct-22	09:39:33	0XL24000000000034NI4O
23	17.7100	XLON	03-Oct-22	09:39:33	0XL2A000000000034NKM6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
95	17.7100	XLON	03-Oct-22	09:39:33	0XL21000000000034NJVT
78	17.7050	XLON	03-Oct-22	09:39:34	0XL21000000000034NK06
128	17.7050	XLON	03-Oct-22	09:39:34	0XL24000000000034NI53
1	17.7050	XLON	03-Oct-22	09:39:34	0XL21000000000034NK08
2	17.7050	XLON	03-Oct-22	09:39:34	0XL2A000000000034NKN6
71	17.7050	XLON	03-Oct-22	09:39:34	0XL24000000000034NI52
70	17.7050	XLON	03-Oct-22	09:39:34	0XL27000000000034NIET
34	17.7050	XLON	03-Oct-22	09:39:34	0XL27000000000034NIES
22	17.7000	XLON	03-Oct-22	09:39:36	0XL21000000000034NKON
92	17.7000	XLON	03-Oct-22	09:39:36	0XL24000000000034NI5E
94	17.7000	XLON	03-Oct-22	09:39:36	0XL27000000000034NIFD
15	17.7000	XLON	03-Oct-22	09:39:36	0XL2A000000000034NKNE
25	17.7000	XLON	03-Oct-22	09:39:36	0XL24000000000034NI5D
10	17.7000	XLON	03-Oct-22	09:39:36	0XL2A000000000034NKNI
37	17.7000	XLON	03-Oct-22	09:39:36	0XL2A000000000034NKNH
5	17.7000	XLON	03-Oct-22	09:39:36	0XL2A000000000034NKNG
81	17.7000	XLON	03-Oct-22	09:39:36	0XL2A000000000034NKNF
116	17.7000	XLON	03-Oct-22	09:39:36	0XL24000000000034NI5F
2	17.7000	XLON	03-Oct-22	09:39:36	0XL24000000000034NI5C
42	17.7050	XLON	03-Oct-22	09:39:54	0XL21000000000034NK1J
27	17.7050	XLON	03-Oct-22	09:39:54	0XL21000000000034NK1I
24	17.7050	XLON	03-Oct-22	09:39:54	0XL2A000000000034NKOF
9	17.7050	XLON	03-Oct-22	09:39:54	0XL24000000000034NI67
44	17.7050	XLON	03-Oct-22	09:39:54	0XL27000000000034NIFU
77	17.7000	XLON	03-Oct-22	09:39:55	0XL24000000000034NI6G
68	17.7000	XLON	03-Oct-22	09:39:55	0XL21000000000034NK1L
7	17.7000	XLON	03-Oct-22	09:39:55	0XL2A000000000034NKON
93	17.7000	XLON	03-Oct-22	09:39:55	0XL24000000000034NI6F
14	17.7000	XLON	03-Oct-22	09:39:55	0XL2A000000000034NKOM
3	17.7000	XLON	03-Oct-22	09:39:55	0XL2A000000000034NKOL
2	17.7000	XLON	03-Oct-22	09:39:55	0XL27000000000034NIGO
52	17.7000	XLON	03-Oct-22	09:39:55	0XL2A000000000034NKOI
53	17.7000	XLON	03-Oct-22	09:39:55	0XL2A000000000034NKOK
98	17.7000	XLON	03-Oct-22	09:39:55	0XL2A000000000034NKOJ
81	17.6950	XLON	03-Oct-22	09:40:06	0XL24000000000034NI7D
2	17.6950	XLON	03-Oct-22	09:40:06	0XL24000000000034NI7C
68	17.6950	XLON	03-Oct-22	09:40:06	0XL24000000000034NI7B
41	17.6950	XLON	03-Oct-22	09:40:06	0XL27000000000034NI7G
80	17.6950	XLON	03-Oct-22	09:40:06	0XL27000000000034NI7S
71	17.6950	XLON	03-Oct-22	09:40:06	0XL27000000000034NI7R
49	17.6950	XLON	03-Oct-22	09:40:06	0XL21000000000034NK26
56	17.6950	XLON	03-Oct-22	09:40:06	0XL21000000000034NK25
88	17.6900	XLON	03-Oct-22	09:40:38	0XL24000000000034NI8P
5	17.6900	XLON	03-Oct-22	09:40:38	0XL2A000000000034NKR4
622	17.6900	XLON	03-Oct-22	09:40:38	0XL27000000000034NIU7
4	17.6900	XLON	03-Oct-22	09:40:38	0XL27000000000034NIUB
69	17.6900	XLON	03-Oct-22	09:40:38	0XL27000000000034NIUC
73	17.6900	XLON	03-Oct-22	09:40:38	0XL24000000000034NI8U
75	17.6900	XLON	03-Oct-22	09:40:38	0XL24000000000034NI8V
51	17.6900	XLON	03-Oct-22	09:40:38	0XL27000000000034NI8A
113	17.6900	XLON	03-Oct-22	09:40:38	0XL24000000000034NI8T
64	17.6900	XLON	03-Oct-22	09:40:38	0XL2A000000000034NKR5
1	17.6900	XLON	03-Oct-22	09:40:38	0XL24000000000034NI8R
50	17.6900	XLON	03-Oct-22	09:40:38	0XL2A000000000034NKR6
4	17.6900	XLON	03-Oct-22	09:40:38	0XL24000000000034NI8S
59	17.6950	XLON	03-Oct-22	09:41:31	0XL2A000000000034NKUT
3	17.6950	XLON	03-Oct-22	09:41:31	0XL2A000000000034NKUS
73	17.6950	XLON	03-Oct-22	09:41:31	0XL24000000000034NIC6
57	17.6950	XLON	03-Oct-22	09:41:31	0XL21000000000034NK7I
80	17.6950	XLON	03-Oct-22	09:41:31	0XL27000000000034NILM
21	17.6950	XLON	03-Oct-22	09:41:31	0XL2A000000000034NKUQ
6	17.6950	XLON	03-Oct-22	09:41:31	0XL2A000000000034NKUR
103	17.6950	XLON	03-Oct-22	09:41:31	0XL24000000000034NIC7
19	17.6950	XLON	03-Oct-22	09:41:31	0XL21000000000034NK7J
76	17.6950	XLON	03-Oct-22	09:41:31	0XL24000000000034NIC5
25	17.6950	XLON	03-Oct-22	09:41:31	0XL21000000000034NK7H
70	17.7000	XLON	03-Oct-22	09:42:26	0XL2A000000000034NL19
106	17.7000	XLON	03-Oct-22	09:42:26	0XL2A000000000034NL18
95	17.7000	XLON	03-Oct-22	09:42:26	0XL24000000000034NIEB
49	17.7000	XLON	03-Oct-22	09:42:26	0XL21000000000034NK9M
1	17.7000	XLON	03-Oct-22	09:42:26	0XL24000000000034NIED
72	17.7000	XLON	03-Oct-22	09:42:26	0XL21000000000034NK9L
4	17.7000	XLON	03-Oct-22	09:42:26	0XL27000000000034NINK
112	17.7000	XLON	03-Oct-22	09:42:26	0XL24000000000034NIEE
114	17.7000	XLON	03-Oct-22	09:42:26	0XL24000000000034NIEC
4	17.7000	XLON	03-Oct-22	09:42:26	0XL2A000000000034NL1A
135	17.7000	XLON	03-Oct-22	09:42:26	0XL24000000000034NIEH
2	17.7000	XLON	03-Oct-22	09:42:26	0XL24000000000034NIEF
21	17.7000	XLON	03-Oct-22	09:42:26	0XL2A000000000034NL1B
11	17.7000	XLON	03-Oct-22	09:42:26	0XL24000000000034NIEG
38	17.7000	XLON	03-Oct-22	09:42:26	0XL21000000000034NK9O
72	17.7000	XLON	03-Oct-22	09:42:26	0XL27000000000034NINL
1	17.7000	XLON	03-Oct-22	09:42:26	0XL21000000000034NK9N
70	17.6950	XLON	03-Oct-22	09:43:02	0XL27000000000034NIP4
51	17.6950	XLON	03-Oct-22	09:43:02	0XL27000000000034NIP3
89	17.6950	XLON	03-Oct-22	09:43:02	0XL24000000000034NIG2
91	17.6950	XLON	03-Oct-22	09:43:02	0XL2A000000000034NLI2Q
7	17.6950	XLON	03-Oct-22	09:43:02	0XL27000000000034NIP5
22	17.6950	XLON	03-Oct-22	09:43:02	0XL21000000000034NKBE
1	17.6950	XLON	03-Oct-22	09:43:02	0XL21000000000034NKBD
74	17.6950	XLON	03-Oct-22	09:43:15	0XL27000000000034NIPM
65	17.6950	XLON	03-Oct-22	09:43:15	0XL24000000000034NIGS
88	17.6950	XLON	03-Oct-22	09:43:15	0XL24000000000034NIGT
91	17.6950	XLON	03-Oct-22	09:43:15	0XL21000000000034NKCE
39	17.6950	XLON	03-Oct-22	09:43:15	0XL2A000000000034NL3B
63	17.6950	XLON	03-Oct-22	09:43:15	0XL21000000000034NKCA
8	17.6950	XLON	03-Oct-22	09:43:15	0XL2A000000000034NL3D
90	17.6950	XLON	03-Oct-22	09:43:15	0XL2A000000000034NL3C
32	17.6900	XLON	03-Oct-22	09:43:57	0XL21000000000034NKE4
51	17.6900	XLON	03-Oct-22	09:43:57	0XL27000000000034NIR0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
65	17.6900	XLON	03-Oct-22	09:43:57	0XL27000000000034NIRN
32	17.6900	XLON	03-Oct-22	09:43:57	0XL2A000000000034NLSN
50	17.6900	XLON	03-Oct-22	09:43:57	0XL27000000000034NIRM
3	17.6900	XLON	03-Oct-22	09:43:57	0XL24000000000034NIU1
13	17.6900	XLON	03-Oct-22	09:43:57	0XL24000000000034NIU0
55	17.6900	XLON	03-Oct-22	09:43:57	0XL21000000000034NKE3
68	17.6900	XLON	03-Oct-22	09:43:57	0XL24000000000034NIJ2
114	17.6900	XLON	03-Oct-22	09:43:57	0XL2A000000000034NLSM
3	17.6900	XLON	03-Oct-22	09:43:57	0XL27000000000034NRLR
5	17.6900	XLON	03-Oct-22	09:43:57	0XL2A000000000034NLSL
82	17.6850	XLON	03-Oct-22	09:44:27	0XL24000000000034NIKC
12	17.6850	XLON	03-Oct-22	09:44:27	0XL24000000000034NIKB
111	17.6850	XLON	03-Oct-22	09:44:27	0XL24000000000034NIKD
40	17.6850	XLON	03-Oct-22	09:44:27	0XL2A000000000034NL7L
45	17.6850	XLON	03-Oct-22	09:44:27	0XL2A000000000034NL7K
72	17.6850	XLON	03-Oct-22	09:44:27	0XL27000000000034NITC
16	17.6850	XLON	03-Oct-22	09:44:27	0XL21000000000034NKFO
25	17.6850	XLON	03-Oct-22	09:44:27	0XL2A000000000034NL7J
55	17.6850	XLON	03-Oct-22	09:44:27	0XL21000000000034NKFP
145	17.6850	XLON	03-Oct-22	09:44:27	0XL27000000000034NITD
13	17.6850	XLON	03-Oct-22	09:44:27	0XL2A000000000034NL7O
38	17.6850	XLON	03-Oct-22	09:44:27	0XL2A000000000034NL7N
87	17.6850	XLON	03-Oct-22	09:44:27	0XL2A000000000034NL7P
3	17.6850	XLON	03-Oct-22	09:44:27	0XL27000000000034NITE
5	17.6850	XLON	03-Oct-22	09:44:27	0XL27000000000034NITF
4	17.6850	XLON	03-Oct-22	09:44:27	0XL24000000000034NIKF
1	17.6850	XLON	03-Oct-22	09:44:27	0XL21000000000034NKFQ
1	17.6850	XLON	03-Oct-22	09:44:27	0XL24000000000034NIKE
17	17.7000	XLON	03-Oct-22	09:45:33	0XL21000000000034NKLJ
144	17.7000	XLON	03-Oct-22	09:45:33	0XL24000000000034NINL
2	17.7000	XLON	03-Oct-22	09:45:33	0XL24000000000034NINK
11	17.7000	XLON	03-Oct-22	09:45:33	0XL24000000000034NINJ
7	17.7000	XLON	03-Oct-22	09:45:33	0XL2A000000000034NLB2
4	17.7000	XLON	03-Oct-22	09:46:21	0XL27000000000034NJ3R
7	17.7000	XLON	03-Oct-22	09:46:58	0XL2A000000000034NLF9
42	17.6950	XLON	03-Oct-22	09:47:07	0XL21000000000034NKNN
105	17.6950	XLON	03-Oct-22	09:47:07	0XL2A000000000034NLG0
29	17.6950	XLON	03-Oct-22	09:47:07	0XL2A000000000034NLG2
59	17.7050	XLON	03-Oct-22	09:48:38	0XL2A000000000034NLK2
82	17.7050	XLON	03-Oct-22	09:48:38	0XL2A000000000034NLK1
109	17.7050	XLON	03-Oct-22	09:48:38	0XL27000000000034NJ81
83	17.7050	XLON	03-Oct-22	09:48:38	0XL24000000000034NIVB
4	17.7100	XLON	03-Oct-22	09:48:45	0XL2A000000000034NLKI
11	17.7100	XLON	03-Oct-22	09:48:45	0XL2A000000000034NLKG
82	17.7100	XLON	03-Oct-22	09:48:45	0XL24000000000034NIV0
75	17.7100	XLON	03-Oct-22	09:48:45	0XL24000000000034NIVM
112	17.7100	XLON	03-Oct-22	09:48:45	0XL24000000000034NIVQ
18	17.7100	XLON	03-Oct-22	09:48:45	0XL21000000000034NKRV
54	17.7100	XLON	03-Oct-22	09:48:45	0XL24000000000034NIVN
2	17.7100	XLON	03-Oct-22	09:48:45	0XL24000000000034NIVS
8	17.7100	XLON	03-Oct-22	09:48:45	0XL24000000000034NIVR
81	17.7100	XLON	03-Oct-22	09:48:45	0XL21000000000034NKRU
56	17.7100	XLON	03-Oct-22	09:48:45	0XL27000000000034NJ8F
5	17.7100	XLON	03-Oct-22	09:48:45	0XL27000000000034NJ8E
20	17.7050	XLON	03-Oct-22	09:48:46	0XL27000000000034NJ8M
62	17.7050	XLON	03-Oct-22	09:49:03	0XL2A000000000034NLLG
61	17.7050	XLON	03-Oct-22	09:49:03	0XL2A000000000034NLLI
2	17.7050	XLON	03-Oct-22	09:49:03	0XL24000000000034NJ00
130	17.7050	XLON	03-Oct-22	09:49:03	0XL27000000000034NJ9E
87	17.7050	XLON	03-Oct-22	09:49:03	0XL2A000000000034NLLF
4	17.7050	XLON	03-Oct-22	09:49:03	0XL24000000000034NJ0Q
27	17.7050	XLON	03-Oct-22	09:49:03	0XL21000000000034NK76
165	17.7050	XLON	03-Oct-22	09:49:03	0XL24000000000034NJ0N
61	17.7050	XLON	03-Oct-22	09:49:03	0XL21000000000034NK77
9	17.7050	XLON	03-Oct-22	09:49:03	0XL24000000000034NJ0T
58	17.7050	XLON	03-Oct-22	09:49:03	0XL24000000000034NJ0S
6	17.7050	XLON	03-Oct-22	09:49:03	0XL2A000000000034NLLK
128	17.7050	XLON	03-Oct-22	09:49:03	0XL2A000000000034NLLJ
81	17.7050	XLON	03-Oct-22	09:49:03	0XL24000000000034NJ0R
25	17.7050	XLON	03-Oct-22	09:49:03	0XL2A000000000034NLLH
32	17.7050	XLON	03-Oct-22	09:49:03	0XL21000000000034NK7A
68	17.7050	XLON	03-Oct-22	09:49:03	0XL21000000000034NK79
18	17.7050	XLON	03-Oct-22	09:49:03	0XL2A000000000034NLLL
2	17.7050	XLON	03-Oct-22	09:49:03	0XL21000000000034NK78
107	17.7050	XLON	03-Oct-22	09:49:03	0XL24000000000034NJ0P
56	17.7050	XLON	03-Oct-22	09:49:03	0XL27000000000034NJ9D
152	17.7050	XLON	03-Oct-22	09:49:03	0XL24000000000034NJ0M
3	17.7050	XLON	03-Oct-22	09:50:00	0XL24000000000034NJ36
69	17.7050	XLON	03-Oct-22	09:50:00	0XL2A000000000034NLOA
31	17.7050	XLON	03-Oct-22	09:50:00	0XL2A000000000034NLO9
6	17.7050	XLON	03-Oct-22	09:50:00	0XL2A000000000034NLO8
72	17.7050	XLON	03-Oct-22	09:50:00	0XL2A000000000034NLOB
111	17.7050	XLON	03-Oct-22	09:50:00	0XL2A000000000034NLOC
89	17.7050	XLON	03-Oct-22	09:50:00	0XL27000000000034NJ8N
26	17.7050	XLON	03-Oct-22	09:50:00	0XL21000000000034NKVO
134	17.7050	XLON	03-Oct-22	09:50:00	0XL24000000000034NJ39
31	17.7050	XLON	03-Oct-22	09:50:00	0XL21000000000034NKVN
17	17.7050	XLON	03-Oct-22	09:50:00	0XL24000000000034NJ37
153	17.7050	XLON	03-Oct-22	09:50:00	0XL24000000000034NJ3A
118	17.7050	XLON	03-Oct-22	09:50:00	0XL24000000000034NJ38
18	17.7200	XLON	03-Oct-22	09:51:18	0XL2A000000000034NLT7
79	17.7200	XLON	03-Oct-22	09:51:18	0XL24000000000034NJ7A
72	17.7200	XLON	03-Oct-22	09:51:18	0XL24000000000034NJ7B
11	17.7150	XLON	03-Oct-22	09:51:18	0XL24000000000034NJ7F
87	17.7150	XLON	03-Oct-22	09:51:18	0XL2A000000000034NLU3
28	17.7100	XLON	03-Oct-22	09:51:29	0XL21000000000034NLS4
20	17.7100	XLON	03-Oct-22	09:51:29	0XL2A000000000034NLU1
3	17.7100	XLON	03-Oct-22	09:51:29	0XL2A000000000034NLUJ
3	17.7100	XLON	03-Oct-22	09:51:29	0XL2A000000000034NLUH
56	17.7100	XLON	03-Oct-22	09:51:29	0XL27000000000034NUGJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
101	17.7100	XLON	03-Oct-22	09:51:29	0XL24000000000034NJ80
38	17.7100	XLON	03-Oct-22	09:51:29	0XL27000000000034NJGM
5	17.7100	XLON	03-Oct-22	09:51:29	0XL27000000000034NJGL
76	17.7100	XLON	03-Oct-22	09:51:29	0XL2A0000000000034NLUG
95	17.7100	XLON	03-Oct-22	09:51:29	0XL24000000000034NJ7V
55	17.7100	XLON	03-Oct-22	09:51:29	0XL27000000000034NJGO
139	17.7100	XLON	03-Oct-22	09:51:29	0XL21000000000034NL57
95	17.7100	XLON	03-Oct-22	09:51:29	0XL27000000000034NJGN
1	17.7100	XLON	03-Oct-22	09:51:29	0XL21000000000034NL56
11	17.7100	XLON	03-Oct-22	09:51:29	0XL2A0000000000034NLUK
1	17.7100	XLON	03-Oct-22	09:51:29	0XL24000000000034NJ82
71	17.7100	XLON	03-Oct-22	09:51:29	0XL24000000000034NJ83
71	17.7100	XLON	03-Oct-22	09:51:29	0XL21000000000034NL55
113	17.7100	XLON	03-Oct-22	09:51:29	0XL24000000000034NJ85
3	17.7100	XLON	03-Oct-22	09:51:29	0XL24000000000034NJ84
28	17.7100	XLON	03-Oct-22	09:51:29	0XL2A000000000034NLUL
49	17.7100	XLON	03-Oct-22	09:51:29	0XL2A000000000034NLUO
21	17.7100	XLON	03-Oct-22	09:51:29	0XL2A000000000034NLUQ
66	17.7100	XLON	03-Oct-22	09:51:29	0XL21000000000034NL5B
63	17.7100	XLON	03-Oct-22	09:51:29	0XL24000000000034NJ87
75	17.7100	XLON	03-Oct-22	09:51:29	0XL24000000000034NJ88
88	17.7100	XLON	03-Oct-22	09:51:29	0XL21000000000034NL5A
52	17.7100	XLON	03-Oct-22	09:51:29	0XL27000000000034NJGQ
3	17.7100	XLON	03-Oct-22	09:51:29	0XL2A000000000034NLUP
3	17.7050	XLON	03-Oct-22	09:51:55	0XL27000000000034NJJ3
99	17.7050	XLON	03-Oct-22	09:51:55	0XL24000000000034NJ90
16	17.7050	XLON	03-Oct-22	09:51:55	0XL21000000000034NL73
97	17.7050	XLON	03-Oct-22	09:51:55	0XL2A000000000034NMO2
11	17.7000	XLON	03-Oct-22	09:52:22	0XL27000000000034NJUM
129	17.7000	XLON	03-Oct-22	09:52:22	0XL24000000000034NIAP
1	17.7150	XLON	03-Oct-22	09:53:03	0XL21000000000034NLBG
98	17.7150	XLON	03-Oct-22	09:53:03	0XL2A000000000034NM4D
136	17.7150	XLON	03-Oct-22	09:53:03	0XL24000000000034NJCM
64	17.7150	XLON	03-Oct-22	09:53:03	0XL24000000000034NJCL
33	17.7150	XLON	03-Oct-22	09:53:03	0XL2A000000000034NM4C
121	17.7150	XLON	03-Oct-22	09:53:03	0XL27000000000034NJLM
11	17.7150	XLON	03-Oct-22	09:53:03	0XL2A000000000034NM4B
77	17.7150	XLON	03-Oct-22	09:53:03	0XL24000000000034NJCJ
63	17.7150	XLON	03-Oct-22	09:53:03	0XL24000000000034NJCK
15	17.7150	XLON	03-Oct-22	09:53:03	0XL21000000000034NLBF
118	17.7150	XLON	03-Oct-22	09:53:03	0XL21000000000034NLBE
107	17.7150	XLON	03-Oct-22	09:53:03	0XL24000000000034NJCR
31	17.7150	XLON	03-Oct-22	09:53:03	0XL2A000000000034NM4F
8	17.7150	XLON	03-Oct-22	09:53:03	0XL27000000000034NJLO
36	17.7150	XLON	03-Oct-22	09:53:03	0XL27000000000034NJLP
62	17.7150	XLON	03-Oct-22	09:53:03	0XL21000000000034NLBI
26	17.7150	XLON	03-Oct-22	09:53:03	0XL21000000000034NLBH
27	17.7150	XLON	03-Oct-22	09:53:03	0XL2A000000000034NM4H
85	17.7150	XLON	03-Oct-22	09:53:03	0XL24000000000034NJCC
128	17.7150	XLON	03-Oct-22	09:53:03	0XL2A000000000034NM4G
14	17.7150	XLON	03-Oct-22	09:53:03	0XL24000000000034NJCP
1	17.7150	XLON	03-Oct-22	09:53:03	0XL24000000000034NJCO
92	17.7150	XLON	03-Oct-22	09:53:03	0XL27000000000034NJLN
26	17.7350	XLON	03-Oct-22	09:54:08	0XL21000000000034NLET
3	17.7350	XLON	03-Oct-22	09:54:08	0XL2A000000000034NM7R
14	17.7350	XLON	03-Oct-22	09:54:08	0XL24000000000034NJF8
66	17.7350	XLON	03-Oct-22	09:54:08	0XL2A000000000034NM7Q
72	17.7350	XLON	03-Oct-22	09:54:08	0XL24000000000034NJF7
30	17.7350	XLON	03-Oct-22	09:54:08	0XL27000000000034NJOK
115	17.7350	XLON	03-Oct-22	09:54:08	0XL24000000000034NJFA
3	17.7350	XLON	03-Oct-22	09:54:08	0XL24000000000034NJF9
83	17.7350	XLON	03-Oct-22	09:54:08	0XL24000000000034NJFB
5	17.7350	XLON	03-Oct-22	09:54:08	0XL2A000000000034NM7T
31	17.7350	XLON	03-Oct-22	09:54:08	0XL2A000000000034NM7S
1	17.7300	XLON	03-Oct-22	09:54:11	0XL21000000000034NLF1
89	17.7300	XLON	03-Oct-22	09:55:42	0XL24000000000034NJIH
7	17.7300	XLON	03-Oct-22	09:55:42	0XL2A000000000034NMCS
63	17.7300	XLON	03-Oct-22	09:55:42	0XL2A000000000034NMCC
4	17.7300	XLON	03-Oct-22	09:55:42	0XL27000000000034NJST
80	17.7300	XLON	03-Oct-22	09:55:42	0XL24000000000034NJIJ
1	17.7250	XLON	03-Oct-22	09:55:43	0XL24000000000034NJIJ
41	17.7250	XLON	03-Oct-22	09:55:43	0XL21000000000034NLIJ
51	17.7250	XLON	03-Oct-22	09:55:43	0XL27000000000034NIT6
124	17.7250	XLON	03-Oct-22	09:55:43	0XL24000000000034NIIJ
41	17.7250	XLON	03-Oct-22	09:55:43	0XL27000000000034NIT2
95	17.7250	XLON	03-Oct-22	09:55:43	0XL27000000000034NIT3
65	17.7250	XLON	03-Oct-22	09:55:43	0XL2A000000000034NMCC
78	17.7250	XLON	03-Oct-22	09:55:43	0XL24000000000034NIIJ
22	17.7250	XLON	03-Oct-22	09:55:43	0XL2A000000000034NMCB
94	17.7250	XLON	03-Oct-22	09:55:43	0XL2A000000000034NMCS
110	17.7250	XLON	03-Oct-22	09:55:43	0XL24000000000034NIIJ
2	17.7250	XLON	03-Oct-22	09:55:43	0XL24000000000034NIIJ
115	17.7250	XLON	03-Oct-22	09:55:43	0XL21000000000034NLIJ
59	17.7250	XLON	03-Oct-22	09:55:43	0XL21000000000034NLIJ
15	17.7250	XLON	03-Oct-22	09:55:43	0XL2A000000000034NMCS
19	17.7250	XLON	03-Oct-22	09:55:43	0XL27000000000034NIT5
93	17.7250	XLON	03-Oct-22	09:55:43	0XL24000000000034NIIJ
5	17.7250	XLON	03-Oct-22	09:55:43	0XL2A000000000034NMCA
86	17.7350	XLON	03-Oct-22	09:56:29	0XL24000000000034NINE
36	17.7350	XLON	03-Oct-22	09:56:29	0XL24000000000034NIND
3	17.7350	XLON	03-Oct-22	09:56:29	0XL24000000000034NINC
74	17.7450	XLON	03-Oct-22	09:56:59	0XL24000000000034NIPE
170	17.7450	XLON	03-Oct-22	09:56:59	0XL27000000000034NK37
67	17.7450	XLON	03-Oct-22	09:56:59	0XL24000000000034NIJF
52	17.7450	XLON	03-Oct-22	09:56:59	0XL2A000000000034NMIJ
33	17.7400	XLON	03-Oct-22	09:57:00	0XL27000000000034NK3D
103	17.7400	XLON	03-Oct-22	09:57:07	0XL27000000000034NK3V
129	17.7400	XLON	03-Oct-22	09:57:07	0XL27000000000034NK3U
97	17.7400	XLON	03-Oct-22	09:57:07	0XL24000000000034NIQ8
16	17.7400	XLON	03-Oct-22	09:57:07	0XL24000000000034NIQ7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	17.7400	XLON	03-Oct-22	09:57:07	0XL21000000000034NLP1
10	17.7400	XLON	03-Oct-22	09:57:07	0XL2A000000000034NMJF
41	17.7400	XLON	03-Oct-22	09:57:07	0XL27000000000034NK3S
113	17.7400	XLON	03-Oct-22	09:57:07	0XL2A000000000034NMJE
124	17.7400	XLON	03-Oct-22	09:57:07	0XL24000000000034NJOA
1	17.7400	XLON	03-Oct-22	09:57:07	0XL24000000000034NJO9
19	17.7400	XLON	03-Oct-22	09:57:07	0XL2A000000000034NMJD
45	17.7350	XLON	03-Oct-22	09:57:10	0XL21000000000034NLQ5
110	17.7350	XLON	03-Oct-22	09:57:10	0XL2A000000000034NMJP
80	17.7350	XLON	03-Oct-22	09:57:10	0XL21000000000034NLQ4
77	17.7350	XLON	03-Oct-22	09:57:10	0XL2A000000000034NMJO
4	17.7350	XLON	03-Oct-22	09:57:10	0XL2A000000000034NMJR
29	17.7350	XLON	03-Oct-22	09:57:10	0XL2A000000000034NMJQ
18	17.7350	XLON	03-Oct-22	09:57:10	0XL2A000000000034NMJS
24	17.7350	XLON	03-Oct-22	09:57:10	0XL21000000000034NLQ3
5	17.7350	XLON	03-Oct-22	09:57:10	0XL27000000000034NK47
90	17.7350	XLON	03-Oct-22	09:57:10	0XL24000000000034NJOH
63	17.7350	XLON	03-Oct-22	09:57:10	0XL24000000000034NJOF
82	17.7350	XLON	03-Oct-22	09:57:10	0XL24000000000034NJOG
18	17.7350	XLON	03-Oct-22	09:57:10	0XL2A000000000034NMJT
2	17.7350	XLON	03-Oct-22	09:57:10	0XL24000000000034NJOI
35	17.7350	XLON	03-Oct-22	09:57:10	0XL27000000000034NK46
98	17.7300	XLON	03-Oct-22	09:57:42	0XL2A000000000034NMLC
2	17.7300	XLON	03-Oct-22	09:57:42	0XL2A000000000034NMLE
91	17.7300	XLON	03-Oct-22	09:57:42	0XL2A000000000034NMML
13	17.7300	XLON	03-Oct-22	09:57:42	0XL2A000000000034NMMLD
18	17.7300	XLON	03-Oct-22	09:57:42	0XL21000000000034NLRT
2	17.7300	XLON	03-Oct-22	09:57:42	0XL27000000000034NK5D
141	17.7300	XLON	03-Oct-22	09:57:42	0XL27000000000034NK5B
15	17.7300	XLON	03-Oct-22	09:57:42	0XL24000000000034NJR0
58	17.7300	XLON	03-Oct-22	09:57:42	0XL24000000000034NJR1
58	17.7300	XLON	03-Oct-22	09:57:42	0XL21000000000034NLR5
134	17.7300	XLON	03-Oct-22	09:57:42	0XL24000000000034NJR2
149	17.7300	XLON	03-Oct-22	09:57:42	0XL27000000000034NK5C
24	17.7250	XLON	03-Oct-22	09:57:42	0XL2A000000000034NMLG
54	17.7250	XLON	03-Oct-22	09:57:42	0XL24000000000034NJR5
44	17.7250	XLON	03-Oct-22	09:57:42	0XL27000000000034NK5H
111	17.7400	XLON	03-Oct-22	09:59:35	0XL2A000000000034NMRP
9	17.7400	XLON	03-Oct-22	09:59:35	0XL2A000000000034NMRO
57	17.7400	XLON	03-Oct-22	09:59:35	0XL2A000000000034NMRN
1	17.7400	XLON	03-Oct-22	09:59:35	0XL21000000000034NM1F
59	17.7400	XLON	03-Oct-22	09:59:35	0XL24000000000034NK1G
31	17.7400	XLON	03-Oct-22	09:59:35	0XL2A000000000034NMRM
101	17.7400	XLON	03-Oct-22	09:59:35	0XL24000000000034NK1J
127	17.7400	XLON	03-Oct-22	09:59:35	0XL24000000000034NK1H
79	17.7400	XLON	03-Oct-22	09:59:35	0XL24000000000034NK1I
1	17.7400	XLON	03-Oct-22	09:59:35	0XL24000000000034NK1K
14	17.7400	XLON	03-Oct-22	09:59:35	0XL21000000000034NM1E
84	17.7600	XLON	03-Oct-22	10:01:31	0XL24000000000034NK6P
30	17.7600	XLON	03-Oct-22	10:01:31	0XL27000000000034NKGG
105	17.7600	XLON	03-Oct-22	10:01:31	0XL24000000000034NK6O
1	17.7550	XLON	03-Oct-22	10:01:55	0XL21000000000034NM84
70	17.7550	XLON	03-Oct-22	10:01:55	0XL2A000000000034NN34
65	17.7550	XLON	03-Oct-22	10:01:55	0XL2A000000000034NN35
96	17.7550	XLON	03-Oct-22	10:01:55	0XL24000000000034NK7P
105	17.7550	XLON	03-Oct-22	10:01:55	0XL24000000000034NK7Q
1	17.7550	XLON	03-Oct-22	10:01:59	0XL24000000000034NK7U
87	17.7950	XLON	03-Oct-22	10:05:28	0XL24000000000034NKIJ
194	17.7950	XLON	03-Oct-22	10:05:28	0XL27000000000034NK53
165	17.7950	XLON	03-Oct-22	10:05:28	0XL24000000000034NKII
114	17.7950	XLON	03-Oct-22	10:05:28	0XL24000000000034NKIH
216	17.7950	XLON	03-Oct-22	10:05:28	0XL24000000000034NKIL
2	17.7950	XLON	03-Oct-22	10:05:28	0XL27000000000034NK51
75	17.7950	XLON	03-Oct-22	10:05:28	0XL24000000000034NKIG
4	17.7950	XLON	03-Oct-22	10:05:28	0XL24000000000034NKIK
183	17.7950	XLON	03-Oct-22	10:05:28	0XL21000000000034NML5
9	17.7950	XLON	03-Oct-22	10:05:28	0XL2A000000000034NNGV
147	17.7950	XLON	03-Oct-22	10:05:28	0XL2A000000000034NNGQ
9	17.7950	XLON	03-Oct-22	10:05:28	0XL2A000000000034NNGR
1	17.7950	XLON	03-Oct-22	10:05:28	0XL24000000000034NKIM
73	17.7950	XLON	03-Oct-22	10:05:28	0XL2A000000000034NNGP
34	17.7950	XLON	03-Oct-22	10:05:28	0XL2A000000000034NNGS
80	17.7950	XLON	03-Oct-22	10:05:28	0XL21000000000034NML6
58	17.7950	XLON	03-Oct-22	10:05:28	0XL27000000000034NK52
11	17.7950	XLON	03-Oct-22	10:05:28	0XL24000000000034NKIF
6	17.7950	XLON	03-Oct-22	10:05:28	0XL27000000000034NK5O
4	17.7950	XLON	03-Oct-22	10:05:28	0XL2A000000000034NNH1
75	17.7950	XLON	03-Oct-22	10:05:28	0XL2A000000000034NNH0
108	17.7950	XLON	03-Oct-22	10:05:28	0XL2A000000000034NNGT
23	17.7950	XLON	03-Oct-22	10:05:28	0XL21000000000034NML7
15	17.7950	XLON	03-Oct-22	10:05:28	0XL2A000000000034NNGU
1	17.7950	XLON	03-Oct-22	10:05:28	0XL21000000000034NML8
88	17.7900	XLON	03-Oct-22	10:05:28	0XL24000000000034NKIP
76	17.7850	XLON	03-Oct-22	10:05:49	0XL24000000000034NKIL
79	17.7850	XLON	03-Oct-22	10:05:49	0XL24000000000034NKJK
83	17.7850	XLON	03-Oct-22	10:05:49	0XL24000000000034NKJM
11	17.7850	XLON	03-Oct-22	10:05:49	0XL2A000000000034NNI2
81	17.7850	XLON	03-Oct-22	10:05:49	0XL2A000000000034NNI1
83	17.7800	XLON	03-Oct-22	10:05:57	0XL21000000000034NMNJ
6	17.7800	XLON	03-Oct-22	10:05:57	0XL24000000000034NKKG
58	17.7800	XLON	03-Oct-22	10:05:57	0XL24000000000034NKKH
12	17.7800	XLON	03-Oct-22	10:05:59	0XL2A000000000034NNJ8
128	17.7800	XLON	03-Oct-22	10:05:59	0XL2A000000000034NNJ7
115	17.7800	XLON	03-Oct-22	10:05:59	0XL2A000000000034NNJ3
43	17.7800	XLON	03-Oct-22	10:05:59	0XL24000000000034NKKR
3	17.7800	XLON	03-Oct-22	10:05:59	0XL24000000000034NKK5
114	17.7800	XLON	03-Oct-22	10:05:59	0XL27000000000034NKTS
5	17.7800	XLON	03-Oct-22	10:05:59	0XL27000000000034NKTN
43	17.7800	XLON	03-Oct-22	10:05:59	0XL27000000000034NKTO
31	17.7800	XLON	03-Oct-22	10:05:59	0XL24000000000034NKKO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
204	17.7800	XLON	03-Oct-22	10:05:59	0XL24000000000034NKKQ
132	17.7800	XLON	03-Oct-22	10:05:59	0XL24000000000034NKKM
160	17.7800	XLON	03-Oct-22	10:05:59	0XL21000000000034NNMK
12	17.7800	XLON	03-Oct-22	10:05:59	0XL24000000000034NKKL
7	17.7800	XLON	03-Oct-22	10:05:59	0XL2A000000000034NNJA
37	17.7800	XLON	03-Oct-22	10:05:59	0XL2A000000000034NNJ4
216	17.7800	XLON	03-Oct-22	10:05:59	0XL27000000000034NKQT
72	17.7800	XLON	03-Oct-22	10:05:59	0XL24000000000034NKKP
171	17.7650	XLON	03-Oct-22	10:06:38	0XL27000000000034NL0D
135	17.7800	XLON	03-Oct-22	10:06:38	0XL27000000000034NL0C
43	17.7750	XLON	03-Oct-22	10:06:38	0XL21000000000034NNMQB
31	17.7850	XLON	03-Oct-22	10:06:38	0XL21000000000034NNMQ9
1	17.7850	XLON	03-Oct-22	10:06:38	0XL21000000000034NNMQA
31	17.7850	XLON	03-Oct-22	10:06:38	0XL27000000000034NL09
62	17.7850	XLON	03-Oct-22	10:06:38	0XL21000000000034NNM8
54	17.7700	XLON	03-Oct-22	10:06:38	0XL27000000000034NL0E
115	17.7850	XLON	03-Oct-22	10:06:38	0XL2A000000000034NNMJ
86	17.7850	XLON	03-Oct-22	10:06:38	0XL2A000000000034NNMI
6	17.7650	XLON	03-Oct-22	10:06:38	0XL27000000000034NL0F
5	17.7800	XLON	03-Oct-22	10:06:38	0XL27000000000034NL0B
101	17.7800	XLON	03-Oct-22	10:06:38	0XL27000000000034NL0A
7	17.7800	XLON	03-Oct-22	10:06:38	0XL2A000000000034NNMQ
2	17.7750	XLON	03-Oct-22	10:06:38	0XL24000000000034NNKM
26	17.7650	XLON	03-Oct-22	10:06:38	0XL24000000000034NKNH
116	17.7650	XLON	03-Oct-22	10:06:38	0XL27000000000034NL0G
28	17.7650	XLON	03-Oct-22	10:06:38	0XL2A000000000034NNMO
168	17.7650	XLON	03-Oct-22	10:06:38	0XL24000000000034NKNI
10	17.7800	XLON	03-Oct-22	10:06:38	0XL24000000000034NKNF
135	17.7650	XLON	03-Oct-22	10:06:38	0XL2A000000000034NNMS
110	17.7750	XLON	03-Oct-22	10:06:38	0XL2A000000000034NNMN
2	17.7800	XLON	03-Oct-22	10:06:38	0XL2A000000000034NNMM
95	17.7850	XLON	03-Oct-22	10:06:38	0XL24000000000034NKNK
29	17.7800	XLON	03-Oct-22	10:06:38	0XL2A000000000034NNML
68	17.7750	XLON	03-Oct-22	10:06:38	0XL24000000000034NKNK
77	17.7800	XLON	03-Oct-22	10:06:38	0XL2A000000000034NNMP
55	17.7650	XLON	03-Oct-22	10:06:38	0XL21000000000034NNMQE
75	17.7750	XLON	03-Oct-22	10:06:38	0XL24000000000034NKNL
80	17.7750	XLON	03-Oct-22	10:06:38	0XL21000000000034NNMQC
107	17.7800	XLON	03-Oct-22	10:06:38	0XL24000000000034NKNK
3	17.7650	XLON	03-Oct-22	10:06:38	0XL24000000000034NKNJ
8	17.7650	XLON	03-Oct-22	10:06:38	0XL2A000000000034NNMR
42	17.7800	XLON	03-Oct-22	10:06:38	0XL21000000000034NNMQD
80	17.7850	XLON	03-Oct-22	10:06:38	0XL24000000000034NKNL
22	17.7800	XLON	03-Oct-22	10:06:38	0XL2A000000000034NNMK
26	17.7650	XLON	03-Oct-22	10:07:59	0XL21000000000034NNMU6
113	17.7650	XLON	03-Oct-22	10:07:59	0XL24000000000034NKNQ
118	17.7650	XLON	03-Oct-22	10:07:59	0XL24000000000034NKNQ
116	17.7650	XLON	03-Oct-22	10:07:59	0XL24000000000034NKNR
28	17.7650	XLON	03-Oct-22	10:07:59	0XL2A000000000034NNR3
3	17.7650	XLON	03-Oct-22	10:07:59	0XL2A000000000034NNR4
87	17.7650	XLON	03-Oct-22	10:07:59	0XL2A000000000034NNR7
64	17.7650	XLON	03-Oct-22	10:07:59	0XL2A000000000034NNR8
8	17.7650	XLON	03-Oct-22	10:07:59	0XL2A000000000034NNR6
1	17.7650	XLON	03-Oct-22	10:07:59	0XL24000000000034NKNQ5
117	17.7650	XLON	03-Oct-22	10:07:59	0XL24000000000034NKNQ
28	17.7650	XLON	03-Oct-22	10:07:59	0XL27000000000034NL48
4	17.7650	XLON	03-Oct-22	10:07:59	0XL27000000000034NL47
14	17.7650	XLON	03-Oct-22	10:07:59	0XL2A000000000034NNR5
53	17.7650	XLON	03-Oct-22	10:07:59	0XL27000000000034NL49
2	17.7650	XLON	03-Oct-22	10:09:48	0XL2A000000000034NO0R
125	17.7650	XLON	03-Oct-22	10:09:48	0XL24000000000034NKNV7
18	17.7650	XLON	03-Oct-22	10:09:48	0XL2A000000000034NO0U
74	17.7650	XLON	03-Oct-22	10:09:48	0XL2A000000000034NO0T
70	17.7650	XLON	03-Oct-22	10:09:48	0XL27000000000034NL8O
19	17.7650	XLON	03-Oct-22	10:09:48	0XL2A000000000034NO0S
5	17.7650	XLON	03-Oct-22	10:09:48	0XL27000000000034NL8P
59	17.7650	XLON	03-Oct-22	10:09:48	0XL2A000000000034NO0V
72	17.7650	XLON	03-Oct-22	10:09:48	0XL24000000000034NKNV5
73	17.7650	XLON	03-Oct-22	10:09:48	0XL24000000000034NKNV6
90	17.7650	XLON	03-Oct-22	10:11:12	0XL24000000000034NL1M
90	17.7650	XLON	03-Oct-22	10:11:12	0XL24000000000034NL1N
81	17.7650	XLON	03-Oct-22	10:11:12	0XL27000000000034NLBO
19	17.7650	XLON	03-Oct-22	10:11:12	0XL2A000000000034NO42
92	17.7650	XLON	03-Oct-22	10:11:12	0XL2A000000000034NO43
93	17.7800	XLON	03-Oct-22	10:12:48	0XL24000000000034NL6H
95	17.7800	XLON	03-Oct-22	10:12:48	0XL24000000000034NL6G
95	17.7800	XLON	03-Oct-22	10:12:48	0XL2A000000000034NOA5
4	17.7750	XLON	03-Oct-22	10:13:01	0XL2A000000000034NOAV
127	17.7750	XLON	03-Oct-22	10:13:01	0XL2A000000000034NOB5
10	17.7750	XLON	03-Oct-22	10:13:01	0XL24000000000034NL7F
93	17.7750	XLON	03-Oct-22	10:13:01	0XL24000000000034NL7E
81	17.7750	XLON	03-Oct-22	10:13:01	0XL2A000000000034NOB1
56	17.7750	XLON	03-Oct-22	10:13:01	0XL24000000000034NL7D
106	17.7750	XLON	03-Oct-22	10:13:01	0XL24000000000034NL7G
12	17.7750	XLON	03-Oct-22	10:13:01	0XL2A000000000034NOB2
2	17.7750	XLON	03-Oct-22	10:13:01	0XL2A000000000034NOAU
4	17.7750	XLON	03-Oct-22	10:13:01	0XL27000000000034NLH1
45	17.7750	XLON	03-Oct-22	10:13:01	0XL27000000000034NLHG
35	17.7750	XLON	03-Oct-22	10:13:01	0XL27000000000034NLHH
92	17.7750	XLON	03-Oct-22	10:13:01	0XL21000000000034NNCD
3	17.7750	XLON	03-Oct-22	10:13:01	0XL24000000000034NL7J
46	17.7750	XLON	03-Oct-22	10:13:01	0XL2A000000000034NOB6
19	17.7750	XLON	03-Oct-22	10:13:01	0XL21000000000034NNC9
107	17.7750	XLON	03-Oct-22	10:13:01	0XL24000000000034NL7I
31	17.7750	XLON	03-Oct-22	10:13:01	0XL2A000000000034NOB4
13	17.7750	XLON	03-Oct-22	10:13:01	0XL2A000000000034NOB3
1	17.7750	XLON	03-Oct-22	10:13:01	0XL21000000000034NNCA
2	17.7750	XLON	03-Oct-22	10:13:01	0XL24000000000034NL7H
69	17.7750	XLON	03-Oct-22	10:13:01	0XL27000000000034NLHP
44	17.7750	XLON	03-Oct-22	10:13:01	0XL21000000000034NNCC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	17.7750	XLON	03-Oct-22	10:13:01	0XL27000000000034NLHO
133	17.7750	XLON	03-Oct-22	10:13:01	0XL27000000000034NLHN
81	17.7750	XLON	03-Oct-22	10:13:01	0XL24000000000034NL7K
75	17.7700	XLON	03-Oct-22	10:13:21	0XL24000000000034NL96
14	17.7700	XLON	03-Oct-22	10:13:21	0XL2A0000000000034NOCM
55	17.7700	XLON	03-Oct-22	10:13:21	0XL2A0000000000034NOCL
88	17.7700	XLON	03-Oct-22	10:13:21	0XL24000000000034NL97
1	17.7700	XLON	03-Oct-22	10:13:21	0XL24000000000034NL95
7	17.7700	XLON	03-Oct-22	10:13:21	0XL2A0000000000034NOCK
4	17.7700	XLON	03-Oct-22	10:13:21	0XL270000000000034NLIT
69	17.7700	XLON	03-Oct-22	10:13:21	0XL270000000000034NLIU
1	17.7700	XLON	03-Oct-22	10:13:21	0XL270000000000034NLI0
15	17.7650	XLON	03-Oct-22	10:13:21	0XL240000000000034NL9B
3	17.7650	XLON	03-Oct-22	10:13:21	0XL2A0000000000034NOCV
65	17.7650	XLON	03-Oct-22	10:13:21	0XL2A0000000000034NOD0
19	17.7650	XLON	03-Oct-22	10:13:21	0XL210000000000034NNDN
1	17.7600	XLON	03-Oct-22	10:14:15	0XL240000000000034NLBI
1	17.7600	XLON	03-Oct-22	10:14:15	0XL210000000000034NNFQ
58	17.7600	XLON	03-Oct-22	10:14:15	0XL210000000000034NNFP
53	17.7600	XLON	03-Oct-22	10:14:15	0XL210000000000034NNFR
96	17.7600	XLON	03-Oct-22	10:14:15	0XL240000000000034NLBK
43	17.7600	XLON	03-Oct-22	10:14:15	0XL2A0000000000034NOG9
4	17.7600	XLON	03-Oct-22	10:14:15	0XL2A0000000000034NOG8
3	17.7600	XLON	03-Oct-22	10:14:15	0XL240000000000034NLBJ
3	17.7600	XLON	03-Oct-22	10:14:15	0XL210000000000034NNFS
49	17.7600	XLON	03-Oct-22	10:14:15	0XL270000000000034NLLF
3	17.7600	XLON	03-Oct-22	10:14:15	0XL2A0000000000034NOG7
152	17.7600	XLON	03-Oct-22	10:14:15	0XL240000000000034NLBP
16	17.7600	XLON	03-Oct-22	10:14:15	0XL240000000000034NLBN
117	17.7600	XLON	03-Oct-22	10:14:15	0XL240000000000034NLBO
15	17.7600	XLON	03-Oct-22	10:14:15	0XL210000000000034NNFT
137	17.7600	XLON	03-Oct-22	10:14:15	0XL240000000000034NLBL
86	17.7600	XLON	03-Oct-22	10:14:15	0XL240000000000034NLBM
74	17.7600	XLON	03-Oct-22	10:14:15	0XL2A0000000000034NOGC
32	17.7600	XLON	03-Oct-22	10:14:15	0XL2A0000000000034NOGA
202	17.7600	XLON	03-Oct-22	10:14:15	0XL2A0000000000034NOGB
143	17.7600	XLON	03-Oct-22	10:14:15	0XL240000000000034NLBQ
138	17.7600	XLON	03-Oct-22	10:14:15	0XL270000000000034NLLG
87	17.7600	XLON	03-Oct-22	10:14:15	0XL270000000000034NLLH
2	17.7600	XLON	03-Oct-22	10:14:54	0XL240000000000034NLDB
13	17.7600	XLON	03-Oct-22	10:14:54	0XL2A0000000000034NOIG
139	17.7600	XLON	03-Oct-22	10:14:54	0XL270000000000034NLMV
2	17.7550	XLON	03-Oct-22	10:14:55	0XL240000000000034NLDI
1	17.7550	XLON	03-Oct-22	10:14:55	0XL240000000000034NLDG
46	17.7550	XLON	03-Oct-22	10:14:55	0XL2A0000000000034NOIM
54	17.7550	XLON	03-Oct-22	10:14:55	0XL2A0000000000034NOIL
59	17.7550	XLON	03-Oct-22	10:14:55	0XL210000000000034NNHI
4	17.7550	XLON	03-Oct-22	10:14:55	0XL270000000000034NLN2
50	17.7550	XLON	03-Oct-22	10:14:55	0XL270000000000034NLN1
11	17.7550	XLON	03-Oct-22	10:14:55	0XL240000000000034NLDF
16	17.7550	XLON	03-Oct-22	10:14:55	0XL210000000000034NNHG
99	17.7550	XLON	03-Oct-22	10:14:55	0XL240000000000034NLDH
120	17.7550	XLON	03-Oct-22	10:14:55	0XL2A0000000000034NOIR
5	17.7550	XLON	03-Oct-22	10:14:55	0XL2A0000000000034NOIP
11	17.7550	XLON	03-Oct-22	10:14:55	0XL2A0000000000034NOIQ
3	17.7550	XLON	03-Oct-22	10:14:55	0XL2A0000000000034NOIO
5	17.7550	XLON	03-Oct-22	10:14:55	0XL2A0000000000034NOIN
1	17.7550	XLON	03-Oct-22	10:14:55	0XL210000000000034NNHF
35	17.7550	XLON	03-Oct-22	10:14:55	0XL210000000000034NNHE
83	17.7550	XLON	03-Oct-22	10:14:55	0XL240000000000034NLDD
120	17.7550	XLON	03-Oct-22	10:14:55	0XL240000000000034NLDE
2	17.7550	XLON	03-Oct-22	10:15:00	0XL240000000000034NLDL
2	17.7550	XLON	03-Oct-22	10:15:00	0XL210000000000034NNHL
29	17.7500	XLON	03-Oct-22	10:15:18	0XL210000000000034NNIN
150	17.7500	XLON	03-Oct-22	10:15:18	0XL270000000000034NL0P
57	17.7500	XLON	03-Oct-22	10:15:18	0XL240000000000034NLF8
19	17.7500	XLON	03-Oct-22	10:16:18	0XL2A0000000000034N0O5
34	17.7500	XLON	03-Oct-22	10:16:45	0XL210000000000034NNNA
5	17.7500	XLON	03-Oct-22	10:16:45	0XL270000000000034NLTS
1	17.7500	XLON	03-Oct-22	10:16:45	0XL210000000000034NNN9
2	17.7500	XLON	03-Oct-22	10:16:45	0XL240000000000034NLJ3
66	17.7500	XLON	03-Oct-22	10:16:45	0XL2A0000000000034N0P0
54	17.7500	XLON	03-Oct-22	10:16:45	0XL270000000000034NLT6
19	17.7500	XLON	03-Oct-22	10:17:02	0XL2A0000000000034N0QA
6	17.7500	XLON	03-Oct-22	10:18:01	0XL2A0000000000034N0SP
69	17.7500	XLON	03-Oct-22	10:18:01	0XL210000000000034NNR1
2	17.7500	XLON	03-Oct-22	10:18:01	0XL240000000000034NLMO
117	17.7500	XLON	03-Oct-22	10:18:23	0XL270000000000034NM18
60	17.7500	XLON	03-Oct-22	10:18:23	0XL2A0000000000034N0TU
4	17.7500	XLON	03-Oct-22	10:18:23	0XL270000000000034NM14
2	17.7500	XLON	03-Oct-22	10:18:23	0XL240000000000034NLN9
35	17.7500	XLON	03-Oct-22	10:18:23	0XL210000000000034NNRV
5	17.7500	XLON	03-Oct-22	10:18:25	0XL270000000000034NM1M
78	17.7500	XLON	03-Oct-22	10:18:25	0XL2A0000000000034N0UL
95	17.7500	XLON	03-Oct-22	10:18:41	0XL2A0000000000034NOV5
59	17.7500	XLON	03-Oct-22	10:18:41	0XL2A0000000000034NOV4
3	17.7500	XLON	03-Oct-22	10:18:41	0XL2A0000000000034NOV3
3	17.7500	XLON	03-Oct-22	10:18:41	0XL2A0000000000034NOV2
145	17.7500	XLON	03-Oct-22	10:18:41	0XL240000000000034NL0G
19	17.7500	XLON	03-Oct-22	10:18:41	0XL2A0000000000034NOV6
78	17.7500	XLON	03-Oct-22	10:18:41	0XL240000000000034NL0K
1	17.7500	XLON	03-Oct-22	10:18:41	0XL240000000000034NL0M
17	17.7500	XLON	03-Oct-22	10:18:41	0XL240000000000034NL0J
90	17.7500	XLON	03-Oct-22	10:18:41	0XL240000000000034NL0L
155	17.7500	XLON	03-Oct-22	10:18:41	0XL2A0000000000034NOV0
48	17.7500	XLON	03-Oct-22	10:18:41	0XL270000000000034NM2B
2	17.7500	XLON	03-Oct-22	10:18:41	0XL270000000000034NM2A
60	17.7500	XLON	03-Oct-22	10:18:41	0XL270000000000034NM2D
18	17.7500	XLON	03-Oct-22	10:18:41	0XL2A0000000000034NOV1
31	17.7500	XLON	03-Oct-22	10:18:41	0XL210000000000034NNTO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
58	17.7500	XLON	03-Oct-22	10:18:41	0XL21000000000034NNSU
172	17.7500	XLON	03-Oct-22	10:18:41	0XL240000000000034NLOI
81	17.7500	XLON	03-Oct-22	10:18:41	0XL240000000000034NLOF
112	17.7500	XLON	03-Oct-22	10:18:41	0XL240000000000034NLOH
26	17.7500	XLON	03-Oct-22	10:18:41	0XL210000000000034NNST
111	17.7500	XLON	03-Oct-22	10:18:41	0XL270000000000034N2C
29	17.7500	XLON	03-Oct-22	10:18:41	0XL210000000000034NNT1
20	17.7450	XLON	03-Oct-22	10:18:59	0XL2A000000000034NP08
4	17.7450	XLON	03-Oct-22	10:18:59	0XL240000000000034NLP
26	17.7450	XLON	03-Oct-22	10:19:04	0XL2A000000000034NP0N
44	17.7450	XLON	03-Oct-22	10:19:04	0XL270000000000034N3G
81	17.7450	XLON	03-Oct-22	10:19:04	0XL2A000000000034NP0O
146	17.7450	XLON	03-Oct-22	10:19:04	0XL240000000000034NLPQ
1	17.7450	XLON	03-Oct-22	10:19:04	0XL210000000000034NNU1
110	17.7450	XLON	03-Oct-22	10:19:04	0XL240000000000034NLQO
17	17.7450	XLON	03-Oct-22	10:19:04	0XL270000000000034NM3I
66	17.7450	XLON	03-Oct-22	10:19:04	0XL210000000000034NNUO
116	17.7450	XLON	03-Oct-22	10:19:04	0XL240000000000034NLPT
81	17.7450	XLON	03-Oct-22	10:19:04	0XL240000000000034NLP5
80	17.7450	XLON	03-Oct-22	10:19:04	0XL240000000000034NLPV
51	17.7450	XLON	03-Oct-22	10:19:04	0XL270000000000034NM3H
91	17.7450	XLON	03-Oct-22	10:19:04	0XL240000000000034NLPV
9	17.7450	XLON	03-Oct-22	10:19:04	0XL240000000000034NLP8
1	17.7400	XLON	03-Oct-22	10:19:13	0XL240000000000034NLQC
107	17.7400	XLON	03-Oct-22	10:19:13	0XL240000000000034NLQB
65	17.7400	XLON	03-Oct-22	10:19:13	0XL240000000000034NLQA
64	17.7400	XLON	03-Oct-22	10:19:13	0XL210000000000034NNU8
12	17.7400	XLON	03-Oct-22	10:19:13	0XL2A000000000034NP1J
4	17.7400	XLON	03-Oct-22	10:19:13	0XL2A000000000034NP1I
51	17.7400	XLON	03-Oct-22	10:19:13	0XL2A000000000034NP1K
7	17.7400	XLON	03-Oct-22	10:19:13	0XL2A000000000034NP1M
21	17.7400	XLON	03-Oct-22	10:19:13	0XL2A000000000034NP1L
82	17.7400	XLON	03-Oct-22	10:19:13	0XL270000000000034NM4I
4	17.7400	XLON	03-Oct-22	10:19:31	0XL270000000000034NM5B
57	17.7400	XLON	03-Oct-22	10:19:31	0XL2A000000000034NP3F
31	17.7400	XLON	03-Oct-22	10:19:31	0XL270000000000034NM5C
57	17.7400	XLON	03-Oct-22	10:19:31	0XL270000000000034NM5D
2	17.7400	XLON	03-Oct-22	10:20:15	0XL270000000000034NM84
76	17.7400	XLON	03-Oct-22	10:20:15	0XL240000000000034NLTU
76	17.7400	XLON	03-Oct-22	10:20:15	0XL240000000000034NLTT
2	17.7400	XLON	03-Oct-22	10:20:15	0XL240000000000034NLTS
9	17.7400	XLON	03-Oct-22	10:20:15	0XL240000000000034NLTR
2	17.7550	XLON	03-Oct-22	10:22:10	0XL2A000000000034NPA3
3	17.7550	XLON	03-Oct-22	10:22:10	0XL240000000000034NM2N
9	17.7550	XLON	03-Oct-22	10:22:10	0XL2A000000000034NPA2
61	17.7550	XLON	03-Oct-22	10:22:10	0XL210000000000034NO6I
14	17.7550	XLON	03-Oct-22	10:22:10	0XL240000000000034NM2M
62	17.7550	XLON	03-Oct-22	10:22:41	0XL2A000000000034NPD4
1	17.7550	XLON	03-Oct-22	10:22:41	0XL240000000000034NM4M
78	17.7550	XLON	03-Oct-22	10:22:41	0XL240000000000034NM4L
78	17.7550	XLON	03-Oct-22	10:22:41	0XL210000000000034NO8J
76	17.7500	XLON	03-Oct-22	10:23:09	0XL240000000000034NM64
45	17.7500	XLON	03-Oct-22	10:23:09	0XL2A000000000034NPET
20	17.7500	XLON	03-Oct-22	10:23:09	0XL2A000000000034NPF1
3	17.7500	XLON	03-Oct-22	10:23:09	0XL2A000000000034NPF0
46	17.7500	XLON	03-Oct-22	10:23:09	0XL210000000000034NOA0
129	17.7500	XLON	03-Oct-22	10:23:09	0XL2A000000000034NPEV
25	17.7500	XLON	03-Oct-22	10:23:09	0XL210000000000034NO9U
1	17.7500	XLON	03-Oct-22	10:23:09	0XL210000000000034NO9V
14	17.7500	XLON	03-Oct-22	10:23:09	0XL2A000000000034NPFU
73	17.7500	XLON	03-Oct-22	10:23:09	0XL240000000000034NM63
80	17.7500	XLON	03-Oct-22	10:23:09	0XL2A000000000034NPF5
81	17.7500	XLON	03-Oct-22	10:23:09	0XL240000000000034NM62
115	17.7500	XLON	03-Oct-22	10:23:09	0XL270000000000034NMFL
96	17.7500	XLON	03-Oct-22	10:23:09	0XL270000000000034NMFK
76	17.7500	XLON	03-Oct-22	10:23:09	0XL240000000000034NM60
6	17.7500	XLON	03-Oct-22	10:23:09	0XL270000000000034NMFJ
127	17.7500	XLON	03-Oct-22	10:23:09	0XL240000000000034NM6I
30	17.7500	XLON	03-Oct-22	10:23:09	0XL270000000000034NMF1
31	17.7450	XLON	03-Oct-22	10:23:09	0XL270000000000034NMFM
79	17.7400	XLON	03-Oct-22	10:23:20	0XL2A000000000034NPF7
21	17.7400	XLON	03-Oct-22	10:23:20	0XL2A000000000034NPF5
31	17.7400	XLON	03-Oct-22	10:23:20	0XL210000000000034NOAN
80	17.7400	XLON	03-Oct-22	10:23:20	0XL240000000000034NM6P
18	17.7400	XLON	03-Oct-22	10:23:20	0XL210000000000034NOAM
141	17.7400	XLON	03-Oct-22	10:23:20	0XL270000000000034NM66
123	17.7400	XLON	03-Oct-22	10:23:20	0XL240000000000034NM6O
4	17.7500	XLON	03-Oct-22	10:25:06	0XL2A000000000034NPK7
37	17.7500	XLON	03-Oct-22	10:25:06	0XL2A000000000034NPK8
30	17.7500	XLON	03-Oct-22	10:25:06	0XL2A000000000034NPK8
37	17.7500	XLON	03-Oct-22	10:25:06	0XL2A000000000034NPKA
18	17.7500	XLON	03-Oct-22	10:25:06	0XL2A000000000034NPK9
90	17.7500	XLON	03-Oct-22	10:25:06	0XL2A000000000034NPK4
50	17.7500	XLON	03-Oct-22	10:25:06	0XL2A000000000034NPK3
2	17.7500	XLON	03-Oct-22	10:25:06	0XL2A000000000034NPK6
9	17.7500	XLON	03-Oct-22	10:25:06	0XL2A000000000034NPK5
97	17.7500	XLON	03-Oct-22	10:25:06	0XL2A000000000034NPK2
6	17.7500	XLON	03-Oct-22	10:25:06	0XL270000000000034NMK8
32	17.7500	XLON	03-Oct-22	10:25:06	0XL210000000000034NOF9
109	17.7500	XLON	03-Oct-22	10:25:06	0XL270000000000034NMK7
103	17.7500	XLON	03-Oct-22	10:25:06	0XL240000000000034NMAB
59	17.7500	XLON	03-Oct-22	10:25:06	0XL240000000000034NMAA
11	17.7500	XLON	03-Oct-22	10:25:06	0XL240000000000034NMAF
98	17.7500	XLON	03-Oct-22	10:25:06	0XL240000000000034NMAC
3	17.7500	XLON	03-Oct-22	10:25:06	0XL240000000000034NMAE
103	17.7500	XLON	03-Oct-22	10:25:06	0XL240000000000034NMAD
92	17.7500	XLON	03-Oct-22	10:25:06	0XL270000000000034NMKA
49	17.7500	XLON	03-Oct-22	10:25:06	0XL270000000000034NMK9
103	17.7500	XLON	03-Oct-22	10:25:06	0XL240000000000034NMA9
1	17.7500	XLON	03-Oct-22	10:25:06	0XL210000000000034NOF8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	17.7500	XLON	03-Oct-22	10:25:06	0XL21000000000034NOF6
85	17.7500	XLON	03-Oct-22	10:25:06	0XL21000000000034NOF7
3	17.7450	XLON	03-Oct-22	10:25:06	0XL2A000000000034NPKJ
99	17.7450	XLON	03-Oct-22	10:25:06	0XL24000000000034NMLA
6	17.7450	XLON	03-Oct-22	10:25:16	0XL2A000000000034NPLB
48	17.7450	XLON	03-Oct-22	10:25:16	0XL2A000000000034NPLC
96	17.7450	XLON	03-Oct-22	10:25:16	0XL24000000000034NMB9
3	17.7550	XLON	03-Oct-22	10:26:17	0XL27000000000034NMMR
1	17.7550	XLON	03-Oct-22	10:26:17	0XL24000000000034NMDP
97	17.7550	XLON	03-Oct-22	10:26:17	0XL24000000000034NMDN
101	17.7550	XLON	03-Oct-22	10:26:17	0XL2A000000000034NPO4
73	17.7550	XLON	03-Oct-22	10:26:17	0XL27000000000034NMMQ
95	17.7550	XLON	03-Oct-22	10:26:17	0XL24000000000034NMDO
1	17.7550	XLON	03-Oct-22	10:26:17	0XL21000000000034NOJ0
20	17.7550	XLON	03-Oct-22	10:26:17	0XL21000000000034NOJ1
4	17.7550	XLON	03-Oct-22	10:27:15	0XL2A000000000034NPR4
13	17.7550	XLON	03-Oct-22	10:27:15	0XL2A000000000034NPR7
52	17.7550	XLON	03-Oct-22	10:27:15	0XL2A000000000034NPR6
73	17.7550	XLON	03-Oct-22	10:27:15	0XL24000000000034NMGC
17	17.7500	XLON	03-Oct-22	10:27:16	0XL2A000000000034NPRD
45	17.7500	XLON	03-Oct-22	10:27:16	0XL21000000000034NOLC
41	17.7500	XLON	03-Oct-22	10:27:16	0XL2A000000000034NPRC
47	17.7500	XLON	03-Oct-22	10:27:16	0XL2A000000000034NPRE
56	17.7500	XLON	03-Oct-22	10:27:16	0XL24000000000034NMGH
35	17.7500	XLON	03-Oct-22	10:27:16	0XL2A000000000034NPRF
93	17.7500	XLON	03-Oct-22	10:27:16	0XL24000000000034NMGN
25	17.7500	XLON	03-Oct-22	10:27:16	0XL21000000000034NOLD
3	17.7500	XLON	03-Oct-22	10:27:16	0XL24000000000034NMGL
48	17.7500	XLON	03-Oct-22	10:27:16	0XL24000000000034NMGI
84	17.7500	XLON	03-Oct-22	10:27:16	0XL27000000000034NMQ4
22	17.7500	XLON	03-Oct-22	10:27:16	0XL27000000000034NMQ3
110	17.7500	XLON	03-Oct-22	10:27:16	0XL24000000000034NMGK
15	17.7500	XLON	03-Oct-22	10:27:16	0XL24000000000034NMGJ
47	17.7500	XLON	03-Oct-22	10:27:16	0XL27000000000034NMQ1
3	17.7500	XLON	03-Oct-22	10:28:00	0XL2A000000000034NPTH
45	17.7500	XLON	03-Oct-22	10:28:00	0XL21000000000034NOND
82	17.7500	XLON	03-Oct-22	10:28:00	0XL24000000000034NMJI
85	17.7500	XLON	03-Oct-22	10:28:00	0XL24000000000034NMII
89	17.7450	XLON	03-Oct-22	10:30:00	0XL2A000000000034NQ2K
12	17.7450	XLON	03-Oct-22	10:30:00	0XL2A000000000034NQ2P
141	17.7450	XLON	03-Oct-22	10:30:00	0XL24000000000034NMN2
28	17.7450	XLON	03-Oct-22	10:30:00	0XL2A000000000034NQ2O
88	17.7450	XLON	03-Oct-22	10:30:00	0XL24000000000034NMN1
61	17.7450	XLON	03-Oct-22	10:30:00	0XL21000000000034NOSV
27	17.7450	XLON	03-Oct-22	10:30:00	0XL21000000000034NOSU
2	17.7450	XLON	03-Oct-22	10:30:00	0XL24000000000034NMNO
6	17.7450	XLON	03-Oct-22	10:30:00	0XL27000000000034NNDR
1	17.7450	XLON	03-Oct-22	10:30:00	0XL21000000000034NOST
66	17.7450	XLON	03-Oct-22	10:30:00	0XL27000000000034NNOS
9	17.7450	XLON	03-Oct-22	10:30:00	0XL24000000000034NMN3
1	17.7450	XLON	03-Oct-22	10:30:00	0XL24000000000034NMNV
5	17.7450	XLON	03-Oct-22	10:30:00	0XL2A000000000034NQ2M
82	17.7450	XLON	03-Oct-22	10:30:00	0XL2A000000000034NQ2N
78	17.7450	XLON	03-Oct-22	10:30:00	0XL24000000000034NMN4
31	17.7450	XLON	03-Oct-22	10:30:00	0XL21000000000034NOS5
9	17.7450	XLON	03-Oct-22	10:30:00	0XL2A000000000034NQ2L
58	17.7550	XLON	03-Oct-22	10:31:07	0XL27000000000034NN3Q
42	17.7550	XLON	03-Oct-22	10:31:07	0XL27000000000034NN3O
45	17.7550	XLON	03-Oct-22	10:31:07	0XL21000000000034NP01
2	17.7550	XLON	03-Oct-22	10:31:07	0XL24000000000034NMQ9
112	17.7550	XLON	03-Oct-22	10:31:07	0XL24000000000034NMQ8
6	17.7550	XLON	03-Oct-22	10:31:07	0XL27000000000034NN3P
9	17.7550	XLON	03-Oct-22	10:31:07	0XL24000000000034NMQB
68	17.7550	XLON	03-Oct-22	10:31:07	0XL24000000000034NMQC
78	17.7550	XLON	03-Oct-22	10:31:07	0XL24000000000034NMQA
14	17.7550	XLON	03-Oct-22	10:31:07	0XL2A000000000034NQ6Q
84	17.7550	XLON	03-Oct-22	10:31:07	0XL2A000000000034NQ6O
45	17.7550	XLON	03-Oct-22	10:31:07	0XL2A000000000034NQ6P
87	17.7550	XLON	03-Oct-22	10:31:07	0XL2A000000000034NQ6R
104	17.7500	XLON	03-Oct-22	10:32:04	0XL24000000000034NMSJ
1	17.7500	XLON	03-Oct-22	10:32:04	0XL24000000000034NMSK
77	17.7500	XLON	03-Oct-22	10:32:04	0XL24000000000034NMSI
42	17.7500	XLON	03-Oct-22	10:32:04	0XL27000000000034NN6O
133	17.7500	XLON	03-Oct-22	10:32:04	0XL2A000000000034NQ9M
3	17.7500	XLON	03-Oct-22	10:32:04	0XL2A000000000034NQ9K
60	17.7500	XLON	03-Oct-22	10:32:04	0XL2A000000000034NQ9J
99	17.7500	XLON	03-Oct-22	10:32:04	0XL27000000000034NN5R
80	17.7500	XLON	03-Oct-22	10:32:04	0XL27000000000034NN5Q
121	17.7500	XLON	03-Oct-22	10:32:04	0XL2A000000000034NQ9I
1	17.7500	XLON	03-Oct-22	10:32:04	0XL24000000000034NMT4
13	17.7500	XLON	03-Oct-22	10:32:04	0XL24000000000034NMT6
73	17.7500	XLON	03-Oct-22	10:32:04	0XL24000000000034NMT5
60	17.7500	XLON	03-Oct-22	10:32:04	0XL2A000000000034NQ9H
33	17.7500	XLON	03-Oct-22	10:32:04	0XL2A000000000034NQ9G
27	17.7500	XLON	03-Oct-22	10:32:04	0XL21000000000034NP2L
9	17.7500	XLON	03-Oct-22	10:32:04	0XL2A000000000034NQ9F
18	17.7500	XLON	03-Oct-22	10:32:04	0XL21000000000034NP2K
92	17.7500	XLON	03-Oct-22	10:32:04	0XL24000000000034NMTO
2	17.7500	XLON	03-Oct-22	10:32:04	0XL24000000000034NMSO
68	17.7500	XLON	03-Oct-22	10:32:04	0XL24000000000034NMSP
60	17.7500	XLON	03-Oct-22	10:32:04	0XL21000000000034NP3O
12	17.7500	XLON	03-Oct-22	10:32:04	0XL2A000000000034NQ9S
1	17.7500	XLON	03-Oct-22	10:32:04	0XL21000000000034NP2V
5	17.7500	XLON	03-Oct-22	10:32:04	0XL2A000000000034NQ9T
68	17.7500	XLON	03-Oct-22	10:33:10	0XL24000000000034NNOE
11	17.7500	XLON	03-Oct-22	10:33:10	0XL2A000000000034NQ99
31	17.7500	XLON	03-Oct-22	10:33:10	0XL21000000000034NP7V
53	17.7500	XLON	03-Oct-22	10:33:10	0XL2A000000000034NQEA
3	17.7500	XLON	03-Oct-22	10:33:10	0XL24000000000034NNOD
72	17.7500	XLON	03-Oct-22	10:33:10	0XL24000000000034NN09

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
92	17.7500	XLON	03-Oct-22	10:33:10	0XL24000000000034NNOC
43	17.7500	XLON	03-Oct-22	10:33:10	0XL27000000000034NNAL
90	17.7500	XLON	03-Oct-22	10:33:10	0XL24000000000034NN0B
126	17.7500	XLON	03-Oct-22	10:33:10	0XL2A0000000000034NQEC
15	17.7500	XLON	03-Oct-22	10:33:10	0XL2A0000000000034NQEB
22	17.7500	XLON	03-Oct-22	10:33:10	0XL2A0000000000034NQED
7	17.7500	XLON	03-Oct-22	10:33:10	0XL27000000000034NNAK
1	17.7500	XLON	03-Oct-22	10:33:10	0XL21000000000034NP7U
99	17.7500	XLON	03-Oct-22	10:33:10	0XL27000000000034NNAJ
20	17.7500	XLON	03-Oct-22	10:33:10	0XL21000000000034NP7T
86	17.7500	XLON	03-Oct-22	10:33:10	0XL24000000000034NN08
89	17.7500	XLON	03-Oct-22	10:33:10	0XL24000000000034NN0A
92	17.7500	XLON	03-Oct-22	10:33:10	0XL2A0000000000034NQE8
88	17.7500	XLON	03-Oct-22	10:33:10	0XL27000000000034NNAM
68	17.7500	XLON	03-Oct-22	10:33:10	0XL21000000000034NP7S
2	17.7450	XLON	03-Oct-22	10:33:12	0XL27000000000034NNAO
64	17.7450	XLON	03-Oct-22	10:33:12	0XL2A0000000000034NQEG
104	17.7500	XLON	03-Oct-22	10:33:55	0XL27000000000034NNCP
80	17.7650	XLON	03-Oct-22	10:35:58	0XL2A0000000000034NQLO
2	17.7650	XLON	03-Oct-22	10:35:58	0XL2A0000000000034NQLR
67	17.7650	XLON	03-Oct-22	10:35:58	0XL2A0000000000034NQLP
4	17.7650	XLON	03-Oct-22	10:35:58	0XL27000000000034NNHJ
11	17.7650	XLON	03-Oct-22	10:35:58	0XL2A0000000000034NQLQ
80	17.7600	XLON	03-Oct-22	10:36:18	0XL2A0000000000034NQMP
17	17.7600	XLON	03-Oct-22	10:36:18	0XL2A0000000000034NQMO
139	17.7600	XLON	03-Oct-22	10:36:18	0XL2A0000000000034NQMN
33	17.7600	XLON	03-Oct-22	10:36:18	0XL21000000000034NPFF
77	17.7600	XLON	03-Oct-22	10:36:18	0XL21000000000034NPFE
15	17.7600	XLON	03-Oct-22	10:36:18	0XL21000000000034NPFH
1	17.7600	XLON	03-Oct-22	10:36:18	0XL21000000000034NPFG
141	17.7600	XLON	03-Oct-22	10:36:18	0XL24000000000034NNCB
148	17.7600	XLON	03-Oct-22	10:36:18	0XL24000000000034NNCA
1	17.7600	XLON	03-Oct-22	10:36:18	0XL24000000000034NNCC
103	17.7600	XLON	03-Oct-22	10:36:18	0XL24000000000034NNC8
3	17.7600	XLON	03-Oct-22	10:36:18	0XL24000000000034NNC6
63	17.7600	XLON	03-Oct-22	10:36:18	0XL27000000000034NNI7
68	17.7600	XLON	03-Oct-22	10:36:18	0XL24000000000034NNC4
6	17.7600	XLON	03-Oct-22	10:36:18	0XL2A0000000000034NQMS
121	17.7600	XLON	03-Oct-22	10:36:18	0XL24000000000034NNC9
8	17.7600	XLON	03-Oct-22	10:36:18	0XL24000000000034NNC7
30	17.7600	XLON	03-Oct-22	10:36:18	0XL2A0000000000034NQMR
137	17.7600	XLON	03-Oct-22	10:36:18	0XL27000000000034NNI6
102	17.7600	XLON	03-Oct-22	10:36:18	0XL24000000000034NNC5
35	17.7600	XLON	03-Oct-22	10:36:18	0XL27000000000034NNI8
113	17.7600	XLON	03-Oct-22	10:36:34	0XL24000000000034NND2
76	17.7600	XLON	03-Oct-22	10:36:34	0XL24000000000034NND3
18	17.7600	XLON	03-Oct-22	10:36:34	0XL24000000000034NND0
59	17.7600	XLON	03-Oct-22	10:36:34	0XL24000000000034NND1
1	17.7600	XLON	03-Oct-22	10:37:23	0XL21000000000034NPI8
6	17.7600	XLON	03-Oct-22	10:37:23	0XL27000000000034NNL7
79	17.7600	XLON	03-Oct-22	10:37:23	0XL24000000000034NNF2
80	17.7550	XLON	03-Oct-22	10:37:46	0XL24000000000034NNG6
115	17.7550	XLON	03-Oct-22	10:37:46	0XL24000000000034NNG9
12	17.7550	XLON	03-Oct-22	10:37:46	0XL24000000000034NNG8
135	17.7550	XLON	03-Oct-22	10:37:46	0XL27000000000034NNML
74	17.7550	XLON	03-Oct-22	10:37:46	0XL24000000000034NNG7
4	17.7550	XLON	03-Oct-22	10:37:46	0XL2A0000000000034NNQRA
1	17.7550	XLON	03-Oct-22	10:37:46	0XL24000000000034NNG5
22	17.7550	XLON	03-Oct-22	10:37:46	0XL2A0000000000034NNQR9
65	17.7550	XLON	03-Oct-22	10:37:46	0XL27000000000034NNMM
43	17.7550	XLON	03-Oct-22	10:37:46	0XL2A0000000000034NNR8
26	17.7550	XLON	03-Oct-22	10:37:46	0XL21000000000034NPJG
75	17.7550	XLON	03-Oct-22	10:37:46	0XL27000000000034NNMK
81	17.7550	XLON	03-Oct-22	10:37:46	0XL24000000000034NNG3
3	17.7550	XLON	03-Oct-22	10:37:46	0XL24000000000034NNG4
75	17.7550	XLON	03-Oct-22	10:37:46	0XL2A0000000000034NNR7
52	17.7550	XLON	03-Oct-22	10:37:46	0XL21000000000034NPJF
18	17.7550	XLON	03-Oct-22	10:37:46	0XL21000000000034NPJE
16	17.7500	XLON	03-Oct-22	10:37:46	0XL21000000000034NPJJ
56	17.7500	XLON	03-Oct-22	10:37:46	0XL2A0000000000034NNQRF
66	17.7500	XLON	03-Oct-22	10:37:46	0XL2A0000000000034NNQRE
62	17.7500	XLON	03-Oct-22	10:37:46	0XL27000000000034NNMO
31	17.7500	XLON	03-Oct-22	10:37:46	0XL27000000000034NNMN
38	17.7500	XLON	03-Oct-22	10:37:46	0XL2A0000000000034NNQRG
76	17.7450	XLON	03-Oct-22	10:38:05	0XL24000000000034NNHF
79	17.7450	XLON	03-Oct-22	10:38:05	0XL24000000000034NNHE
92	17.7450	XLON	03-Oct-22	10:38:05	0XL24000000000034NNHD
16	17.7450	XLON	03-Oct-22	10:38:05	0XL21000000000034NPKQ
5	17.7450	XLON	03-Oct-22	10:38:05	0XL2A0000000000034NNQSO
1	17.7450	XLON	03-Oct-22	10:38:05	0XL24000000000034NNHC
30	17.7450	XLON	03-Oct-22	10:38:05	0XL21000000000034NPKP
104	17.7450	XLON	03-Oct-22	10:38:05	0XL2A0000000000034NNSL
2	17.7450	XLON	03-Oct-22	10:38:05	0XL27000000000034NNNQ
76	17.7450	XLON	03-Oct-22	10:38:05	0XL27000000000034NNNP
21	17.7450	XLON	03-Oct-22	10:38:05	0XL2A0000000000034NNQSM
46	17.7450	XLON	03-Oct-22	10:38:05	0XL21000000000034NPKO
14	17.7450	XLON	03-Oct-22	10:38:05	0XL2A0000000000034NNQSN
3	17.7400	XLON	03-Oct-22	10:38:34	0XL2A0000000000034NNQL
3	17.7400	XLON	03-Oct-22	10:38:34	0XL24000000000034NNJO
81	17.7400	XLON	03-Oct-22	10:38:34	0XL24000000000034NNJ1
39	17.7400	XLON	03-Oct-22	10:39:21	0XL27000000000034NNSF
55	17.7400	XLON	03-Oct-22	10:39:21	0XL2A0000000000034NNR17
5	17.7400	XLON	03-Oct-22	10:39:21	0XL27000000000034NNSE
75	17.7400	XLON	03-Oct-22	10:39:21	0XL24000000000034NNKT
4	17.7350	XLON	03-Oct-22	10:39:28	0XL27000000000034NNT1
44	17.7350	XLON	03-Oct-22	10:39:28	0XL27000000000034NNT3
62	17.7350	XLON	03-Oct-22	10:39:28	0XL27000000000034NNT2
40	17.7350	XLON	03-Oct-22	10:39:28	0XL2A0000000000034NNR1U
58	17.7350	XLON	03-Oct-22	10:39:28	0XL24000000000034NNLA
1	17.7350	XLON	03-Oct-22	10:39:28	0XL24000000000034NNL9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	17.7350	XLON	03-Oct-22	10:39:30	OXL2A000000000034NR20
25	17.7350	XLON	03-Oct-22	10:39:30	OXL2A0000000000034NR21
65	17.7350	XLON	03-Oct-22	10:39:30	OXL2A0000000000034NR22
90	17.7350	XLON	03-Oct-22	10:39:30	OXL240000000000034NRLD
25	17.7350	XLON	03-Oct-22	10:39:30	OXL270000000000034NNT4
73	17.7350	XLON	03-Oct-22	10:39:30	OXL240000000000034NNLE
16	17.7350	XLON	03-Oct-22	10:39:30	OXL210000000000034NPOU
57	17.7350	XLON	03-Oct-22	10:39:30	OXL210000000000034NPOT
27	17.7350	XLON	03-Oct-22	10:39:30	OXL210000000000034NPOS
10	17.7350	XLON	03-Oct-22	10:39:30	OXL240000000000034NNLF
76	17.7350	XLON	03-Oct-22	10:39:30	OXL240000000000034NNLC
1	17.7350	XLON	03-Oct-22	10:39:30	OXL210000000000034NPOV
44	17.7300	XLON	03-Oct-22	10:40:17	OXL210000000000034NPRM
72	17.7300	XLON	03-Oct-22	10:41:01	OXL240000000000034NNPH
1049	17.7300	XLON	03-Oct-22	10:41:01	OXL210000000000034NPTE
31	17.7300	XLON	03-Oct-22	10:41:01	OXL270000000000034NO1D
3	17.7300	XLON	03-Oct-22	10:41:01	OXL240000000000034NNPG
12	17.7300	XLON	03-Oct-22	10:41:01	OXL2A0000000000034NR6Q
549	17.7300	XLON	03-Oct-22	10:41:01	OXL210000000000034NPDT
5	17.7300	XLON	03-Oct-22	10:41:01	OXL2A0000000000034NR6P
25	17.7300	XLON	03-Oct-22	10:41:01	OXL210000000000034NPTE
117	17.7250	XLON	03-Oct-22	10:41:27	OXL240000000000034NNQH
9	17.7250	XLON	03-Oct-22	10:41:27	OXL240000000000034NNQL
78	17.7250	XLON	03-Oct-22	10:41:27	OXL240000000000034NNQJ
73	17.7250	XLON	03-Oct-22	10:41:27	OXL2A0000000000034NR7V
71	17.7250	XLON	03-Oct-22	10:41:27	OXL270000000000034NO26
57	17.7250	XLON	03-Oct-22	10:41:27	OXL210000000000034NPUG
123	17.7250	XLON	03-Oct-22	10:41:27	OXL270000000000034NO25
91	17.7250	XLON	03-Oct-22	10:41:27	OXL210000000000034NPUH
95	17.7250	XLON	03-Oct-22	10:41:27	OXL240000000000034NNQG
73	17.7250	XLON	03-Oct-22	10:41:27	OXL240000000000034NNQJ
90	17.7250	XLON	03-Oct-22	10:41:27	OXL2A0000000000034NR7T
7	17.7250	XLON	03-Oct-22	10:41:27	OXL2A0000000000034NR7U
78	17.7250	XLON	03-Oct-22	10:41:27	OXL240000000000034NNQK
60	17.7250	XLON	03-Oct-22	10:41:27	OXL2A0000000000034NR7S
64	17.7250	XLON	03-Oct-22	10:41:27	OXL2A0000000000034NR7R
27	17.7300	XLON	03-Oct-22	10:41:43	OXL210000000000034NPV2
64	17.7300	XLON	03-Oct-22	10:41:43	OXL2A0000000000034NR8F
29	17.7300	XLON	03-Oct-22	10:41:43	OXL2A0000000000034NR8H
1	17.7300	XLON	03-Oct-22	10:41:43	OXL240000000000034NNRA
34	17.7300	XLON	03-Oct-22	10:41:43	OXL210000000000034NPV4
26	17.7300	XLON	03-Oct-22	10:41:43	OXL210000000000034NPV3
69	17.7300	XLON	03-Oct-22	10:41:43	OXL270000000000034NO2P
48	17.7250	XLON	03-Oct-22	10:42:21	OXL210000000000034NQ0A
1	17.7250	XLON	03-Oct-22	10:42:21	OXL210000000000034NQ09
44	17.7250	XLON	03-Oct-22	10:42:21	OXL210000000000034NQ08
59	17.7250	XLON	03-Oct-22	10:42:21	OXL270000000000034NQ04
12	17.7250	XLON	03-Oct-22	10:42:21	OXL2A0000000000034NRAS
75	17.7250	XLON	03-Oct-22	10:42:21	OXL2A0000000000034NRAG
59	17.7250	XLON	03-Oct-22	10:42:21	OXL240000000000034NNTT
7	17.7250	XLON	03-Oct-22	10:42:21	OXL270000000000034NO43
115	17.7250	XLON	03-Oct-22	10:42:21	OXL240000000000034NNTS
60	17.7350	XLON	03-Oct-22	10:43:18	OXL2A0000000000034NRDN
45	17.7350	XLON	03-Oct-22	10:43:18	OXL2A0000000000034NRDM
23	17.7350	XLON	03-Oct-22	10:43:18	OXL210000000000034NQ3F
3	17.7350	XLON	03-Oct-22	10:43:18	OXL2A0000000000034NRDL
33	17.7350	XLON	03-Oct-22	10:43:18	OXL2A0000000000034NRDK
68	17.7350	XLON	03-Oct-22	10:43:18	OXL270000000000034NO6S
40	17.7300	XLON	03-Oct-22	10:43:56	OXL2A0000000000034NRFI
70	17.7300	XLON	03-Oct-22	10:43:56	OXL240000000000034NQ2Q
78	17.7300	XLON	03-Oct-22	10:43:56	OXL240000000000034NQ2S
70	17.7300	XLON	03-Oct-22	10:43:56	OXL210000000000034NQ2I
81	17.7300	XLON	03-Oct-22	10:43:56	OXL240000000000034NQ2U
72	17.7300	XLON	03-Oct-22	10:43:56	OXL240000000000034NQ2T
8	17.7300	XLON	03-Oct-22	10:43:56	OXL240000000000034NQ2R
2	17.7300	XLON	03-Oct-22	10:43:56	OXL2A0000000000034NRFJ
69	17.7300	XLON	03-Oct-22	10:43:56	OXL270000000000034NO8K
2	17.7300	XLON	03-Oct-22	10:43:56	OXL240000000000034NO2P
65	17.7300	XLON	03-Oct-22	10:43:56	OXL210000000000034NQ50
68	17.7300	XLON	03-Oct-22	10:44:23	OXL240000000000034NQ53
79	17.7300	XLON	03-Oct-22	10:44:23	OXL210000000000034NQ7F
60	17.7300	XLON	03-Oct-22	10:45:43	OXL240000000000034NQ7O
139	17.7300	XLON	03-Oct-22	10:45:43	OXL270000000000034NODE
149	17.7300	XLON	03-Oct-22	10:45:43	OXL240000000000034NQ7N
19	17.7300	XLON	03-Oct-22	10:45:43	OXL2A0000000000034NRKU
16	17.7300	XLON	03-Oct-22	10:45:43	OXL2A0000000000034NRKS
62	17.7300	XLON	03-Oct-22	10:45:43	OXL210000000000034NQ8F
77	17.7300	XLON	03-Oct-22	10:45:43	OXL240000000000034NO7M
71	17.7300	XLON	03-Oct-22	10:45:43	OXL2A0000000000034NRKT
17	17.7300	XLON	03-Oct-22	10:45:43	OXL210000000000034NQBE
131	17.7300	XLON	03-Oct-22	10:45:43	OXL240000000000034NQ7P
76	17.7300	XLON	03-Oct-22	10:45:43	OXL2A0000000000034NRKQ
1	17.7250	XLON	03-Oct-22	10:45:46	OXL210000000000034NQBL
1	17.7250	XLON	03-Oct-22	10:45:46	OXL240000000000034NO7V
2	17.7250	XLON	03-Oct-22	10:45:46	OXL240000000000034NO7S
12	17.7250	XLON	03-Oct-22	10:45:46	OXL240000000000034NO7T
29	17.7250	XLON	03-Oct-22	10:45:46	OXL210000000000034NQBJ
93	17.7250	XLON	03-Oct-22	10:45:46	OXL240000000000034NO7U
33	17.7250	XLON	03-Oct-22	10:45:46	OXL210000000000034NQBM
47	17.7250	XLON	03-Oct-22	10:45:46	OXL2A0000000000034NRLA
6	17.7250	XLON	03-Oct-22	10:45:46	OXL2A0000000000034NRLB
86	17.7250	XLON	03-Oct-22	10:45:46	OXL270000000000034NODI
3	17.7250	XLON	03-Oct-22	10:45:46	OXL2A0000000000034NRLD
13	17.7250	XLON	03-Oct-22	10:45:46	OXL2A0000000000034NRLC
34	17.7250	XLON	03-Oct-22	10:45:46	OXL270000000000034NODJ
78	17.7250	XLON	03-Oct-22	10:45:46	OXL2A0000000000034NRL E
3	17.7250	XLON	03-Oct-22	10:45:46	OXL270000000000034NODH
38	17.7250	XLON	03-Oct-22	10:45:46	OXL210000000000034NQBN
85	17.7250	XLON	03-Oct-22	10:47:39	OXL240000000000034NOCI
9	17.7250	XLON	03-Oct-22	10:47:39	OXL2A0000000000034NRRQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
75	17.7250	XLON	03-Oct-22	10:47:39	0XL27000000000034NOJ7
123	17.7300	XLON	03-Oct-22	10:48:46	0XL24000000000034NOGB
143	17.7300	XLON	03-Oct-22	10:48:46	0XL24000000000034NOGD
100	17.7300	XLON	03-Oct-22	10:48:46	0XL24000000000034NOGE
75	17.7300	XLON	03-Oct-22	10:48:46	0XL24000000000034NOG8
94	17.7300	XLON	03-Oct-22	10:48:46	0XL24000000000034NOG9
1	17.7300	XLON	03-Oct-22	10:48:46	0XL24000000000034NOGA
35	17.7300	XLON	03-Oct-22	10:48:46	0XL24000000000034NOG7
2	17.7300	XLON	03-Oct-22	10:48:46	0XL24000000000034NOGC
70	17.7300	XLON	03-Oct-22	10:48:46	0XL21000000000034NQL0
74	17.7300	XLON	03-Oct-22	10:48:46	0XL27000000000034NON2
32	17.7300	XLON	03-Oct-22	10:48:46	0XL21000000000034NQLQ
29	17.7300	XLON	03-Oct-22	10:48:46	0XL21000000000034NQLP
32	17.7300	XLON	03-Oct-22	10:48:46	0XL27000000000034NON1
41	17.7300	XLON	03-Oct-22	10:48:46	0XL2A0000000000034NRVC
64	17.7300	XLON	03-Oct-22	10:48:46	0XL2A0000000000034NRV8
3	17.7300	XLON	03-Oct-22	10:48:46	0XL2A0000000000034NRVA
102	17.7300	XLON	03-Oct-22	10:48:46	0XL2A0000000000034NRVB
60	17.7300	XLON	03-Oct-22	10:48:46	0XL2A0000000000034NRV6
2	17.7300	XLON	03-Oct-22	10:48:46	0XL2A0000000000034NRV9
44	17.7300	XLON	03-Oct-22	10:48:46	0XL2A0000000000034NRV7
15	17.7300	XLON	03-Oct-22	10:48:46	0XL2A0000000000034NRV5
8	17.7300	XLON	03-Oct-22	10:48:46	0XL27000000000034NON3
79	17.7350	XLON	03-Oct-22	10:51:41	0XL2A0000000000034NSVB
32	17.7350	XLON	03-Oct-22	10:51:41	0XL2A0000000000034NSBU
7	17.7350	XLON	03-Oct-22	10:51:41	0XL2A0000000000034NSBT
3	17.7350	XLON	03-Oct-22	10:51:41	0XL2A0000000000034NSCO
77	17.7350	XLON	03-Oct-22	10:51:41	0XL24000000000034NOR2
143	17.7350	XLON	03-Oct-22	10:51:41	0XL24000000000034NOQT
15	17.7350	XLON	03-Oct-22	10:51:41	0XL24000000000034NOQU
111	17.7350	XLON	03-Oct-22	10:51:41	0XL24000000000034NORO
1	17.7350	XLON	03-Oct-22	10:51:41	0XL24000000000034NOR3
109	17.7350	XLON	03-Oct-22	10:51:41	0XL24000000000034NOR1
1	17.7350	XLON	03-Oct-22	10:51:41	0XL21000000000034NR0H
112	17.7350	XLON	03-Oct-22	10:51:41	0XL27000000000034NP3L
67	17.7350	XLON	03-Oct-22	10:51:41	0XL2A0000000000034NSBR
4	17.7350	XLON	03-Oct-22	10:51:41	0XL27000000000034NP3P
2	17.7350	XLON	03-Oct-22	10:51:41	0XL24000000000034NOQV
68	17.7350	XLON	03-Oct-22	10:51:41	0XL21000000000034NR0G
31	17.7350	XLON	03-Oct-22	10:51:41	0XL2A0000000000034NSBQ
3	17.7350	XLON	03-Oct-22	10:51:41	0XL2A0000000000034NSB5
27	17.7350	XLON	03-Oct-22	10:51:41	0XL21000000000034NR0F
32	17.7350	XLON	03-Oct-22	10:51:41	0XL27000000000034NP3M
20	17.7350	XLON	03-Oct-22	10:51:41	0XL2A0000000000034NSBP
55	17.7350	XLON	03-Oct-22	10:51:41	0XL21000000000034NR0E
26	17.7300	XLON	03-Oct-22	10:51:47	0XL2A0000000000034NSCL
66	17.7300	XLON	03-Oct-22	10:51:47	0XL2A0000000000034NSCK
4	17.7300	XLON	03-Oct-22	10:51:47	0XL2A0000000000034NSCM
31	17.7300	XLON	03-Oct-22	10:51:47	0XL27000000000034NP49
39	17.7300	XLON	03-Oct-22	10:51:47	0XL2A0000000000034NSCN
35	17.7300	XLON	03-Oct-22	10:51:47	0XL21000000000034NR12
77	17.7300	XLON	03-Oct-22	10:51:47	0XL24000000000034NORX
89	17.7300	XLON	03-Oct-22	10:51:47	0XL21000000000034NR11
29	17.7300	XLON	03-Oct-22	10:51:47	0XL2A0000000000034NSCI
1	17.7300	XLON	03-Oct-22	10:51:47	0XL21000000000034NR10
82	17.7300	XLON	03-Oct-22	10:51:47	0XL27000000000034NP48
2	17.7300	XLON	03-Oct-22	10:51:47	0XL24000000000034NORL
73	17.7300	XLON	03-Oct-22	10:51:47	0XL27000000000034NP47
78	17.7300	XLON	03-Oct-22	10:51:47	0XL24000000000034NORJ
41	17.7250	XLON	03-Oct-22	10:52:03	0XL24000000000034NOSL
12	17.7250	XLON	03-Oct-22	10:52:03	0XL2A0000000000034NSE4
65	17.7250	XLON	03-Oct-22	10:52:03	0XL21000000000034NR1V
4	17.7250	XLON	03-Oct-22	10:52:03	0XL2A0000000000034NSE5
19	17.7250	XLON	03-Oct-22	10:52:03	0XL24000000000034NOSO
58	17.7250	XLON	03-Oct-22	10:52:03	0XL24000000000034NOSP
72	17.7250	XLON	03-Oct-22	10:52:03	0XL27000000000034NP53
56	17.7250	XLON	03-Oct-22	10:52:03	0XL24000000000034NOSM
10	17.7250	XLON	03-Oct-22	10:52:09	0XL2A0000000000034NSEK
97	17.7250	XLON	03-Oct-22	10:52:09	0XL24000000000034NOTS
65	17.7250	XLON	03-Oct-22	10:53:39	0XL24000000000034NP21
68	17.7250	XLON	03-Oct-22	10:53:39	0XL24000000000034NP1V
73	17.7250	XLON	03-Oct-22	10:53:39	0XL24000000000034NP20
58	17.7250	XLON	03-Oct-22	10:53:39	0XL27000000000034NPAG
5	17.7250	XLON	03-Oct-22	10:53:39	0XL2A0000000000034NSK5
1	17.7250	XLON	03-Oct-22	10:53:39	0XL21000000000034NR79
22	17.7250	XLON	03-Oct-22	10:53:39	0XL24000000000034NP1U
12	17.7250	XLON	03-Oct-22	10:53:39	0XL2A0000000000034NSK3
37	17.7250	XLON	03-Oct-22	10:53:39	0XL21000000000034NR78
53	17.7250	XLON	03-Oct-22	10:53:39	0XL2A0000000000034NSK4
110	17.7200	XLON	03-Oct-22	10:54:28	0XL24000000000034NP3M
1	17.7200	XLON	03-Oct-22	10:54:28	0XL24000000000034NP3N
2	17.7200	XLON	03-Oct-22	10:54:28	0XL24000000000034NP31
94	17.7200	XLON	03-Oct-22	10:54:28	0XL24000000000034NP3J
74	17.7200	XLON	03-Oct-22	10:54:28	0XL2A0000000000034NSM5
19	17.7200	XLON	03-Oct-22	10:54:28	0XL21000000000034NR92
43	17.7200	XLON	03-Oct-22	10:54:28	0XL2A0000000000034NSM2
6	17.7200	XLON	03-Oct-22	10:54:28	0XL27000000000034NPPC2
95	17.7200	XLON	03-Oct-22	10:54:28	0XL2A0000000000034NSM3
3	17.7200	XLON	03-Oct-22	10:54:28	0XL27000000000034NPPC3
88	17.7200	XLON	03-Oct-22	10:54:28	0XL27000000000034NPPC0
8	17.7200	XLON	03-Oct-22	10:54:28	0XL24000000000034NP3K
31	17.7200	XLON	03-Oct-22	10:54:28	0XL27000000000034NPPC1
73	17.7200	XLON	03-Oct-22	10:54:28	0XL24000000000034NP3L
22	17.7200	XLON	03-Oct-22	10:54:28	0XL2A0000000000034NSM4
60	17.7200	XLON	03-Oct-22	10:54:28	0XL21000000000034NR90
107	17.7200	XLON	03-Oct-22	10:54:28	0XL21000000000034NR91
9	17.7150	XLON	03-Oct-22	10:55:04	0XL24000000000034NPP53
14	17.7150	XLON	03-Oct-22	10:55:04	0XL21000000000034NPPAC
32	17.7150	XLON	03-Oct-22	10:55:04	0XL27000000000034NPPDR
89	17.7150	XLON	03-Oct-22	10:55:04	0XL27000000000034NPPDS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
44	17.7150	XLON	03-Oct-22	10:55:04	0XL2A0000000000034NSNU
61	17.7150	XLON	03-Oct-22	10:55:04	0XL210000000000034NRAA
57	17.7150	XLON	03-Oct-22	10:55:04	0XL210000000000034NRAB
2	17.7150	XLON	03-Oct-22	10:55:04	0XL240000000000034NP54
104	17.7150	XLON	03-Oct-22	10:55:04	0XL270000000000034NPDT
19	17.7150	XLON	03-Oct-22	10:55:04	0XL2A0000000000034NSNV
78	17.7150	XLON	03-Oct-22	10:55:55	0XL2A0000000000034NSR4
69	17.7150	XLON	03-Oct-22	10:55:55	0XL270000000000034NPG8
54	17.7150	XLON	03-Oct-22	10:55:55	0XL2A0000000000034NSR5
75	17.7150	XLON	03-Oct-22	10:55:55	0XL240000000000034NP7N
66	17.7150	XLON	03-Oct-22	10:55:55	0XL210000000000034NRCQ
82	17.7150	XLON	03-Oct-22	10:55:55	0XL240000000000034NP7K
68	17.7150	XLON	03-Oct-22	10:55:55	0XL240000000000034NP7L
3	17.7150	XLON	03-Oct-22	10:55:55	0XL240000000000034NP7J
58	17.7150	XLON	03-Oct-22	10:55:55	0XL210000000000034NRCP
11	17.7200	XLON	03-Oct-22	10:56:25	0XL240000000000034NP9K
94	17.7200	XLON	03-Oct-22	10:56:25	0XL240000000000034NP9L
3	17.7200	XLON	03-Oct-22	10:56:25	0XL2A0000000000034NST7
2	17.7200	XLON	03-Oct-22	10:56:25	0XL240000000000034NP9J
23	17.7200	XLON	03-Oct-22	10:56:25	0XL2A0000000000034NST8
41	17.7200	XLON	03-Oct-22	10:56:25	0XL2A0000000000034NSTA
15	17.7200	XLON	03-Oct-22	10:56:25	0XL210000000000034NRF0
14	17.7200	XLON	03-Oct-22	10:56:25	0XL2A0000000000034NST9
4	17.7200	XLON	03-Oct-22	10:56:25	0XL270000000000034NPIN
76	17.7200	XLON	03-Oct-22	10:56:25	0XL210000000000034NREU
1	17.7200	XLON	03-Oct-22	10:56:25	0XL210000000000034NREV
79	17.7200	XLON	03-Oct-22	10:56:25	0XL2A0000000000034NST6
156	17.7200	XLON	03-Oct-22	10:56:25	0XL240000000000034NP9I
5	17.7200	XLON	03-Oct-22	10:56:25	0XL2A0000000000034NST4
10	17.7200	XLON	03-Oct-22	10:56:25	0XL240000000000034NP9M
9	17.7200	XLON	03-Oct-22	10:56:25	0XL2A0000000000034NST5
32	17.7200	XLON	03-Oct-22	10:56:25	0XL210000000000034NRET
134	17.7200	XLON	03-Oct-22	10:56:25	0XL240000000000034NP9H
31	17.7200	XLON	03-Oct-22	10:56:25	0XL270000000000034NPIM
79	17.7150	XLON	03-Oct-22	10:56:34	0XL210000000000034NRFI
77	17.7100	XLON	03-Oct-22	10:57:10	0XL2A0000000000034NSVP
22	17.7100	XLON	03-Oct-22	10:57:10	0XL2A0000000000034NSVQ
42	17.7100	XLON	03-Oct-22	10:57:10	0XL2A0000000000034NSVR
63	17.7100	XLON	03-Oct-22	10:57:10	0XL270000000000034NPKN
70	17.7100	XLON	03-Oct-22	10:57:10	0XL240000000000034NPB8
75	17.7100	XLON	03-Oct-22	10:57:10	0XL270000000000034NPKL
36	17.7100	XLON	03-Oct-22	10:57:10	0XL270000000000034NPKM
73	17.7100	XLON	03-Oct-22	10:57:10	0XL240000000000034NPB7
40	17.7200	XLON	03-Oct-22	10:57:44	0XL270000000000034NPMMA
1	17.7200	XLON	03-Oct-22	10:57:44	0XL240000000000034NPCC
82	17.7200	XLON	03-Oct-22	10:57:44	0XL240000000000034NPCCB
40	17.7200	XLON	03-Oct-22	10:57:44	0XL2A0000000000034NT18
9	17.7200	XLON	03-Oct-22	10:57:44	0XL2A0000000000034NT1A
20	17.7200	XLON	03-Oct-22	10:57:44	0XL2A0000000000034NT1B
74	17.7200	XLON	03-Oct-22	10:57:44	0XL2A0000000000034NT1C
59	17.7200	XLON	03-Oct-22	10:57:44	0XL2A0000000000034NT16
85	17.7200	XLON	03-Oct-22	10:57:44	0XL2A0000000000034NT17
74	17.7200	XLON	03-Oct-22	10:57:44	0XL240000000000034NP4A
2	17.7200	XLON	03-Oct-22	10:57:44	0XL240000000000034NP4C
17	17.7150	XLON	03-Oct-22	10:58:25	0XL210000000000034NRJL
66	17.7150	XLON	03-Oct-22	10:58:25	0XL210000000000034NRJM
110	17.7150	XLON	03-Oct-22	10:58:25	0XL270000000000034NPNG
111	17.7150	XLON	03-Oct-22	10:58:25	0XL240000000000034NPDP
34	17.7150	XLON	03-Oct-22	10:58:25	0XL210000000000034NRJN
66	17.7150	XLON	03-Oct-22	10:58:25	0XL240000000000034NPDN
10	17.7150	XLON	03-Oct-22	10:58:25	0XL240000000000034NPDO
7	17.7150	XLON	03-Oct-22	10:58:25	0XL270000000000034NPNH
73	17.7100	XLON	03-Oct-22	10:58:29	0XL240000000000034NPE2
19	17.7100	XLON	03-Oct-22	10:58:29	0XL2A0000000000034NT32
3	17.7100	XLON	03-Oct-22	10:58:29	0XL2A0000000000034NT31
15	17.7100	XLON	03-Oct-22	10:59:37	0XL240000000000034NPH9
6	17.7100	XLON	03-Oct-22	10:59:37	0XL2A0000000000034NTP3
52	17.7100	XLON	03-Oct-22	10:59:37	0XL270000000000034NPQ3
9	17.7100	XLON	03-Oct-22	10:59:37	0XL210000000000034NRMV
64	17.7100	XLON	03-Oct-22	10:59:37	0XL2A0000000000034NT6N
68	17.7100	XLON	03-Oct-22	10:59:37	0XL240000000000034NPH8
15	17.7100	XLON	03-Oct-22	10:59:37	0XL210000000000034NRN3
36	17.7100	XLON	03-Oct-22	10:59:37	0XL210000000000034NRN4
60	17.7100	XLON	03-Oct-22	10:59:37	0XL210000000000034NRN0
1	17.7100	XLON	03-Oct-22	10:59:37	0XL210000000000034NRN2
23	17.7100	XLON	03-Oct-22	10:59:37	0XL210000000000034NRMS
26	17.7100	XLON	03-Oct-22	10:59:37	0XL210000000000034NRMU
35	17.7100	XLON	03-Oct-22	10:59:37	0XL2A0000000000034NT6M
63	17.7100	XLON	03-Oct-22	10:59:37	0XL240000000000034NPH7
12	17.7100	XLON	03-Oct-22	10:59:37	0XL210000000000034NRN1
44	17.7100	XLON	03-Oct-22	10:59:37	0XL2A0000000000034NT6O
2	17.7100	XLON	03-Oct-22	10:59:37	0XL240000000000034NPH6
5	17.7100	XLON	03-Oct-22	11:00:00	0XL2A0000000000034NT8A
52	17.7100	XLON	03-Oct-22	11:00:00	0XL2A0000000000034NT8B
108	17.7100	XLON	03-Oct-22	11:00:00	0XL240000000000034NPIG
2	17.7100	XLON	03-Oct-22	11:00:00	0XL240000000000034NPIH
1	17.7100	XLON	03-Oct-22	11:00:00	0XL240000000000034NPII
102	17.7100	XLON	03-Oct-22	11:00:00	0XL240000000000034NPID
94	17.7100	XLON	03-Oct-22	11:00:00	0XL240000000000034NPIE
73	17.7100	XLON	03-Oct-22	11:00:00	0XL270000000000034NPRG
66	17.7050	XLON	03-Oct-22	11:00:01	0XL270000000000034NPRK
110	17.7050	XLON	03-Oct-22	11:00:01	0XL2A0000000000034NT8G
52	17.7050	XLON	03-Oct-22	11:00:01	0XL210000000000034NR0C
97	17.7050	XLON	03-Oct-22	11:00:01	0XL240000000000034NPIM
98	17.7050	XLON	03-Oct-22	11:00:01	0XL240000000000034NPIN
65	17.7000	XLON	03-Oct-22	11:00:03	0XL2A0000000000034NT95
77	17.7000	XLON	03-Oct-22	11:00:03	0XL240000000000034NPJH
57	17.7050	XLON	03-Oct-22	11:00:57	0XL210000000000034NRSM
40	17.7050	XLON	03-Oct-22	11:00:57	0XL2A0000000000034NTCT
113	17.7050	XLON	03-Oct-22	11:00:57	0XL240000000000034NPMQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
25	17.7050	XLON	03-Oct-22	11:00:57	0XL21000000000034NRSN
2	17.7050	XLON	03-Oct-22	11:00:57	0XL24000000000034NPMO
13	17.7050	XLON	03-Oct-22	11:00:57	0XL24000000000034NPMO
5	17.7050	XLON	03-Oct-22	11:00:57	0XL27000000000034NPVK
35	17.7050	XLON	03-Oct-22	11:00:57	0XL27000000000034NPVL
9	17.7050	XLON	03-Oct-22	11:00:57	0XL2A0000000000034NTD1
64	17.7050	XLON	03-Oct-22	11:00:57	0XL2A0000000000034NTD2
72	17.7050	XLON	03-Oct-22	11:00:57	0XL27000000000034NPVJ
125	17.7050	XLON	03-Oct-22	11:00:57	0XL24000000000034NPMN
14	17.7050	XLON	03-Oct-22	11:00:57	0XL2A0000000000034NTD0
1	17.7050	XLON	03-Oct-22	11:00:57	0XL210000000000034NRSO
102	17.7050	XLON	03-Oct-22	11:00:57	0XL210000000000034NRSF
19	17.7050	XLON	03-Oct-22	11:00:57	0XL2A0000000000034NTCU
66	17.7050	XLON	03-Oct-22	11:00:57	0XL2A0000000000034NTCV
83	17.7000	XLON	03-Oct-22	11:01:49	0XL270000000000034NQ1K
2	17.7000	XLON	03-Oct-22	11:01:49	0XL270000000000034NQ1L
16	17.7000	XLON	03-Oct-22	11:01:49	0XL210000000000034NRUI
3	17.7000	XLON	03-Oct-22	11:01:49	0XL2A0000000000034NTEV
68	17.7000	XLON	03-Oct-22	11:01:49	0XL240000000000034NPOH
74	17.7000	XLON	03-Oct-22	11:01:49	0XL2A0000000000034NTF0
38	17.7000	XLON	03-Oct-22	11:01:49	0XL2A0000000000034NTF1
4	17.7000	XLON	03-Oct-22	11:01:49	0XL2A0000000000034NTF2
101	17.7000	XLON	03-Oct-22	11:01:49	0XL240000000000034NPOL
82	17.7000	XLON	03-Oct-22	11:01:49	0XL240000000000034NPOL
93	17.7000	XLON	03-Oct-22	11:01:49	0XL240000000000034NPOL
51	17.6950	XLON	03-Oct-22	11:02:01	0XL210000000000034NRVF
85	17.6950	XLON	03-Oct-22	11:02:01	0XL270000000000034NQ2B
1	17.6950	XLON	03-Oct-22	11:02:01	0XL240000000000034NPPA
22	17.6950	XLON	03-Oct-22	11:02:01	0XL2A0000000000034NTFR
34	17.6950	XLON	03-Oct-22	11:02:01	0XL210000000000034NRVG
2229	17.6900	XLON	03-Oct-22	11:02:01	0XL270000000000034NQ2C
17	17.6900	XLON	03-Oct-22	11:02:01	0XL210000000000034NRVI
111	17.6900	XLON	03-Oct-22	11:03:06	0XL240000000000034NPUR
126	17.6900	XLON	03-Oct-22	11:03:06	0XL240000000000034NPUR
77	17.6900	XLON	03-Oct-22	11:03:06	0XL2A0000000000034NTMJ
125	17.6900	XLON	03-Oct-22	11:03:06	0XL240000000000034NPUP
36	17.6900	XLON	03-Oct-22	11:03:06	0XL2A0000000000034NTMK
9	17.6900	XLON	03-Oct-22	11:03:06	0XL240000000000034NPUQ
21	17.6900	XLON	03-Oct-22	11:03:06	0XL210000000000034NS55
3	17.6900	XLON	03-Oct-22	11:03:06	0XL240000000000034NPUN
58	17.6900	XLON	03-Oct-22	11:03:06	0XL270000000000034NQ85
65	17.6900	XLON	03-Oct-22	11:03:06	0XL2A0000000000034NTMG
58	17.6900	XLON	03-Oct-22	11:03:06	0XL2A0000000000034NTMH
6	17.6900	XLON	03-Oct-22	11:03:06	0XL2A0000000000034NTMI
92	17.6900	XLON	03-Oct-22	11:03:06	0XL210000000000034NS54
63	17.6900	XLON	03-Oct-22	11:03:06	0XL240000000000034NPUM
115	17.6900	XLON	03-Oct-22	11:03:06	0XL270000000000034NQ87
165	17.6900	XLON	03-Oct-22	11:03:06	0XL270000000000034NQ86
50	17.6900	XLON	03-Oct-22	11:03:06	0XL210000000000034NS52
1	17.6900	XLON	03-Oct-22	11:03:06	0XL210000000000034NS53
4	17.6900	XLON	03-Oct-22	11:03:06	0XL2A0000000000034NTML
12	17.6900	XLON	03-Oct-22	11:03:06	0XL2A0000000000034NTMF
35	17.6900	XLON	03-Oct-22	11:03:06	0XL270000000000034NQ84
5	17.6900	XLON	03-Oct-22	11:03:06	0XL270000000000034NQ83
25	17.6900	XLON	03-Oct-22	11:03:19	0XL240000000000034NPVJ
19	17.6900	XLON	03-Oct-22	11:03:19	0XL2A0000000000034NTNK
31	17.6900	XLON	03-Oct-22	11:03:19	0XL270000000000034NQ88
84	17.6900	XLON	03-Oct-22	11:03:19	0XL240000000000034NPVI
85	17.6900	XLON	03-Oct-22	11:03:19	0XL240000000000034NPVH
36	17.6900	XLON	03-Oct-22	11:03:20	0XL240000000000034NPVO
64	17.6900	XLON	03-Oct-22	11:03:20	0XL270000000000034NQ9E
68	17.6900	XLON	03-Oct-22	11:03:20	0XL2A0000000000034NTNT
3	17.6900	XLON	03-Oct-22	11:03:20	0XL2A0000000000034NTNS
46	17.6900	XLON	03-Oct-22	11:03:20	0XL210000000000034NS66
16	17.6900	XLON	03-Oct-22	11:03:20	0XL2A0000000000034NTOO
113	17.6850	XLON	03-Oct-22	11:04:09	0XL270000000000034NQD6
2	17.6850	XLON	03-Oct-22	11:04:09	0XL240000000000034NQ2D
40	17.6850	XLON	03-Oct-22	11:04:09	0XL2A0000000000034NTS1
51	17.6850	XLON	03-Oct-22	11:04:09	0XL210000000000034NS9V
41	17.6850	XLON	03-Oct-22	11:04:09	0XL210000000000034NSA0
8	17.6900	XLON	03-Oct-22	11:04:40	0XL2A0000000000034NTUQ
68	17.6900	XLON	03-Oct-22	11:04:40	0XL2A0000000000034NTUR
115	17.6900	XLON	03-Oct-22	11:04:40	0XL270000000000034NQH3
62	17.6900	XLON	03-Oct-22	11:04:40	0XL240000000000034NQ55
85	17.6900	XLON	03-Oct-22	11:04:40	0XL240000000000034NQ57
119	17.6900	XLON	03-Oct-22	11:04:40	0XL270000000000034NQH4
1	17.6900	XLON	03-Oct-22	11:04:40	0XL210000000000034NSCS
17	17.6900	XLON	03-Oct-22	11:04:40	0XL210000000000034NSCF
6	17.6900	XLON	03-Oct-22	11:04:40	0XL270000000000034NQH5
5	17.6900	XLON	03-Oct-22	11:04:40	0XL210000000000034NSCR
10	17.6900	XLON	03-Oct-22	11:04:40	0XL240000000000034NQ54
107	17.6900	XLON	03-Oct-22	11:04:40	0XL240000000000034NQ56
40	17.6900	XLON	03-Oct-22	11:04:40	0XL210000000000034NSCO
81	17.6850	XLON	03-Oct-22	11:05:02	0XL2A0000000000034NU04
5	17.6850	XLON	03-Oct-22	11:05:02	0XL2A0000000000034NU05
12	17.6850	XLON	03-Oct-22	11:05:02	0XL270000000000034NQIM
64	17.6850	XLON	03-Oct-22	11:05:02	0XL210000000000034NSDJ
118	17.6850	XLON	03-Oct-22	11:05:02	0XL240000000000034NQ6B
128	17.6850	XLON	03-Oct-22	11:05:02	0XL240000000000034NQ6C
1	17.6850	XLON	03-Oct-22	11:05:02	0XL240000000000034NQ69
57	17.6850	XLON	03-Oct-22	11:05:02	0XL270000000000034NQJ
72	17.6850	XLON	03-Oct-22	11:05:02	0XL240000000000034NQ6A
19	17.6850	XLON	03-Oct-22	11:05:02	0XL2A0000000000034NU03
25	17.6850	XLON	03-Oct-22	11:05:02	0XL270000000000034NQIK
64	17.6850	XLON	03-Oct-22	11:05:02	0XL2A0000000000034NU02
92	17.6800	XLON	03-Oct-22	11:05:17	0XL270000000000034NQK2
64	17.6800	XLON	03-Oct-22	11:05:17	0XL2A0000000000034NU1F
3	17.6800	XLON	03-Oct-22	11:05:17	0XL240000000000034NQ7H
17	17.6800	XLON	03-Oct-22	11:06:24	0XL210000000000034NSIL
77	17.6800	XLON	03-Oct-22	11:06:24	0XL210000000000034NSIM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
36	17.6800	XLON	03-Oct-22	11:06:24	0XL21000000000034NSIN
32	17.6800	XLON	03-Oct-22	11:06:24	0XL2A0000000000034NU59
55	17.6800	XLON	03-Oct-22	11:06:24	0XL270000000000034NQO8
38	17.6800	XLON	03-Oct-22	11:06:24	0XL270000000000034NQO9
31	17.6800	XLON	03-Oct-22	11:06:24	0XL270000000000034NQOA
93	17.6800	XLON	03-Oct-22	11:06:24	0XL2A0000000000034NU58
86	17.6800	XLON	03-Oct-22	11:06:24	0XL210000000000034NSIK
13	17.6800	XLON	03-Oct-22	11:06:24	0XL240000000000034NQB8
106	17.6800	XLON	03-Oct-22	11:06:24	0XL240000000000034NQB5
121	17.6800	XLON	03-Oct-22	11:06:24	0XL240000000000034NQB6
73	17.6800	XLON	03-Oct-22	11:07:14	0XL270000000000034NQQJ
76	17.6800	XLON	03-Oct-22	11:07:14	0XL240000000000034NQDC
51	17.6800	XLON	03-Oct-22	11:10:15	0XL210000000000034NS17
83	17.6800	XLON	03-Oct-22	11:10:15	0XL2A0000000000034NUGK
2	17.6800	XLON	03-Oct-22	11:10:15	0XL2A0000000000034NUGL
33	17.6800	XLON	03-Oct-22	11:10:15	0XL210000000000034NS16
6	17.6800	XLON	03-Oct-22	11:10:15	0XL270000000000034NR4F
65	17.6800	XLON	03-Oct-22	11:10:15	0XL270000000000034NR4D
54	17.6800	XLON	03-Oct-22	11:10:15	0XL270000000000034NR4E
99	17.6800	XLON	03-Oct-22	11:10:15	0XL210000000000034NST4
87	17.6800	XLON	03-Oct-22	11:10:15	0XL210000000000034NST5
73	17.6800	XLON	03-Oct-22	11:10:15	0XL240000000000034NQLL
117	17.6800	XLON	03-Oct-22	11:10:15	0XL240000000000034NQLQ
159	17.6800	XLON	03-Oct-22	11:10:15	0XL2A0000000000034NUGU
7	17.6800	XLON	03-Oct-22	11:10:15	0XL2A0000000000034NUGR
13	17.6800	XLON	03-Oct-22	11:10:15	0XL2A0000000000034NUG5
128	17.6800	XLON	03-Oct-22	11:10:15	0XL240000000000034NQLK
81	17.6800	XLON	03-Oct-22	11:10:15	0XL240000000000034NQLP
24	17.6800	XLON	03-Oct-22	11:10:15	0XL2A0000000000034NUGP
9	17.6800	XLON	03-Oct-22	11:10:15	0XL240000000000034NQLJ
81	17.6800	XLON	03-Oct-22	11:10:15	0XL2A0000000000034NUGV
78	17.6800	XLON	03-Oct-22	11:10:15	0XL240000000000034NQLI
86	17.6800	XLON	03-Oct-22	11:10:15	0XL240000000000034NQLM
85	17.6800	XLON	03-Oct-22	11:10:15	0XL2A0000000000034NUGQ
128	17.6800	XLON	03-Oct-22	11:10:15	0XL270000000000034NR4I
28	17.6800	XLON	03-Oct-22	11:10:15	0XL2A0000000000034NUGN
125	17.6800	XLON	03-Oct-22	11:10:15	0XL270000000000034NR4H
3	17.6750	XLON	03-Oct-22	11:10:15	0XL240000000000034NQLU
86	17.6750	XLON	03-Oct-22	11:10:15	0XL240000000000034NQLV
1	17.6750	XLON	03-Oct-22	11:10:15	0XL240000000000034NQLS
12	17.6750	XLON	03-Oct-22	11:10:15	0XL2A0000000000034NUH4
85	17.6750	XLON	03-Oct-22	11:10:15	0XL2A0000000000034NUH3
80	17.6750	XLON	03-Oct-22	11:10:15	0XL240000000000034NQLT
1	17.6750	XLON	03-Oct-22	11:10:15	0XL210000000000034NSTB
85	17.6750	XLON	03-Oct-22	11:10:15	0XL270000000000034NR4Q
3	17.6750	XLON	03-Oct-22	11:10:15	0XL270000000000034NR4R
66	17.6750	XLON	03-Oct-22	11:10:15	0XL270000000000034NR4S
1	17.6800	XLON	03-Oct-22	11:12:36	0XL210000000000034NT54
64	17.6800	XLON	03-Oct-22	11:12:36	0XL210000000000034NT56
3	17.6800	XLON	03-Oct-22	11:12:36	0XL240000000000034NQU2
23	17.6800	XLON	03-Oct-22	11:12:36	0XL210000000000034NT52
75	17.6800	XLON	03-Oct-22	11:12:36	0XL240000000000034NQU4
29	17.6800	XLON	03-Oct-22	11:12:36	0XL210000000000034NT53
137	17.6800	XLON	03-Oct-22	11:12:36	0XL240000000000034NQU5
83	17.6800	XLON	03-Oct-22	11:12:36	0XL210000000000034NT55
1	17.6800	XLON	03-Oct-22	11:12:36	0XL240000000000034NQTU
53	17.6800	XLON	03-Oct-22	11:12:36	0XL2A0000000000034NUPV
75	17.6800	XLON	03-Oct-22	11:12:36	0XL2A0000000000034NUPU
78	17.6800	XLON	03-Oct-22	11:12:36	0XL270000000000034NRCV
7	17.6800	XLON	03-Oct-22	11:12:36	0XL270000000000034NRD1
92	17.6800	XLON	03-Oct-22	11:12:36	0XL270000000000034NRD0
9	17.6800	XLON	03-Oct-22	11:12:36	0XL2A0000000000034NQU0
98	17.6800	XLON	03-Oct-22	11:12:36	0XL240000000000034NQU0
73	17.6800	XLON	03-Oct-22	11:12:36	0XL240000000000034NQU3
65	17.6800	XLON	03-Oct-22	11:12:36	0XL270000000000034NRD2
82	17.6800	XLON	03-Oct-22	11:12:36	0XL240000000000034NQU1
104	17.6800	XLON	03-Oct-22	11:12:36	0XL240000000000034NQTV
12	17.6800	XLON	03-Oct-22	11:12:36	0XL2A0000000000034NUPP
26	17.6800	XLON	03-Oct-22	11:12:36	0XL2A0000000000034NUPQ
14	17.6800	XLON	03-Oct-22	11:12:36	0XL240000000000034NQTT
3	17.6800	XLON	03-Oct-22	11:12:36	0XL2A0000000000034NUPS
103	17.6800	XLON	03-Oct-22	11:12:36	0XL270000000000034NRCU
3	17.6800	XLON	03-Oct-22	11:12:36	0XL2A0000000000034NUPU
118	17.6800	XLON	03-Oct-22	11:12:36	0XL2A0000000000034NUPR
47	17.6800	XLON	03-Oct-22	11:12:36	0XL2A0000000000034NUP0
49	17.6750	XLON	03-Oct-22	11:12:36	0XL2A0000000000034NUQ2
5	17.6750	XLON	03-Oct-22	11:12:36	0XL2A0000000000034NUQ4
21	17.6750	XLON	03-Oct-22	11:12:36	0XL2A0000000000034NUQ3
79	17.6750	XLON	03-Oct-22	11:12:36	0XL270000000000034NRD3
3	17.6750	XLON	03-Oct-22	11:12:36	0XL240000000000034NQU6
51	17.6700	XLON	03-Oct-22	11:12:58	0XL270000000000034NRF0
27	17.6700	XLON	03-Oct-22	11:12:58	0XL2A0000000000034NUS1
1	17.6700	XLON	03-Oct-22	11:12:58	0XL240000000000034NQVK
94	17.6700	XLON	03-Oct-22	11:12:58	0XL270000000000034NREU
67	17.6700	XLON	03-Oct-22	11:12:58	0XL270000000000034NREV
30	17.6700	XLON	03-Oct-22	11:12:58	0XL210000000000034NT6T
77	17.6700	XLON	03-Oct-22	11:12:58	0XL240000000000034NQVJ
1	17.6700	XLON	03-Oct-22	11:12:58	0XL210000000000034NT6S
2	17.6700	XLON	03-Oct-22	11:14:09	0XL240000000000034NR2T
25	17.6700	XLON	03-Oct-22	11:14:09	0XL210000000000034NT90
104	17.6700	XLON	03-Oct-22	11:14:09	0XL240000000000034NR2U
15	17.6700	XLON	03-Oct-22	11:14:09	0XL240000000000034NR2R
95	17.6700	XLON	03-Oct-22	11:14:09	0XL210000000000034NT9Q
135	17.6700	XLON	03-Oct-22	11:14:09	0XL2A0000000000034NV0A
4	17.6700	XLON	03-Oct-22	11:14:09	0XL270000000000034NRHL
71	17.6700	XLON	03-Oct-22	11:14:09	0XL270000000000034NRHM
3	17.6700	XLON	03-Oct-22	11:14:09	0XL2A0000000000034NV0C
96	17.6700	XLON	03-Oct-22	11:14:09	0XL2A0000000000034NV0D
19	17.6700	XLON	03-Oct-22	11:14:09	0XL2A0000000000034NV09
23	17.6700	XLON	03-Oct-22	11:14:09	0XL210000000000034NT9P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
81	17.6700	XLON	03-Oct-22	11:14:09	0XL24000000000034NR2S
51	17.6700	XLON	03-Oct-22	11:14:09	0XL2A0000000000034NV0B
44	17.6650	XLON	03-Oct-22	11:14:26	0XL210000000000034NTAK
35	17.6650	XLON	03-Oct-22	11:14:26	0XL2A0000000000034NV1C
9	17.6650	XLON	03-Oct-22	11:14:26	0XL2A0000000000034NV1D
94	17.6650	XLON	03-Oct-22	11:14:26	0XL210000000000034NTAI
87	17.6650	XLON	03-Oct-22	11:14:26	0XL240000000000034NR3M
16	17.6650	XLON	03-Oct-22	11:14:26	0XL210000000000034NTAJ
82	17.6650	XLON	03-Oct-22	11:14:26	0XL2A0000000000034NV1B
98	17.6650	XLON	03-Oct-22	11:14:26	0XL240000000000034NR3R
3	17.6650	XLON	03-Oct-22	11:14:26	0XL240000000000034NR3S
97	17.6650	XLON	03-Oct-22	11:14:26	0XL240000000000034NR3T
139	17.6650	XLON	03-Oct-22	11:14:26	0XL270000000000034NRIL
12	17.6650	XLON	03-Oct-22	11:14:26	0XL240000000000034NR3N
10	17.6650	XLON	03-Oct-22	11:14:26	0XL240000000000034NR3Q
157	17.6650	XLON	03-Oct-22	11:14:26	0XL240000000000034NR3O
134	17.6650	XLON	03-Oct-22	11:14:26	0XL240000000000034NR3P
70	17.6650	XLON	03-Oct-22	11:14:26	0XL270000000000034NRIH
1	17.6750	XLON	03-Oct-22	11:15:21	0XL240000000000034NR7F
62	17.6750	XLON	03-Oct-22	11:15:21	0XL2A0000000000034NV58
87	17.6750	XLON	03-Oct-22	11:15:21	0XL210000000000034NTDE
122	17.6750	XLON	03-Oct-22	11:15:21	0XL240000000000034NR7E
4	17.6750	XLON	03-Oct-22	11:15:21	0XL2A0000000000034NV59
120	17.6750	XLON	03-Oct-22	11:15:21	0XL240000000000034NR7G
21	17.6750	XLON	03-Oct-22	11:15:21	0XL210000000000034NTDG
11	17.6750	XLON	03-Oct-22	11:15:21	0XL240000000000034NR7D
123	17.6750	XLON	03-Oct-22	11:15:21	0XL2A0000000000034NV55
95	17.6750	XLON	03-Oct-22	11:15:21	0XL270000000000034NRLL
64	17.6750	XLON	03-Oct-22	11:15:21	0XL240000000000034NR7C
1	17.6750	XLON	03-Oct-22	11:15:21	0XL210000000000034NTDF
80	17.6750	XLON	03-Oct-22	11:15:21	0XL210000000000034NTDD
18	17.6750	XLON	03-Oct-22	11:15:21	0XL240000000000034NR79
76	17.6750	XLON	03-Oct-22	11:15:21	0XL270000000000034NRLL
59	17.6750	XLON	03-Oct-22	11:15:21	0XL270000000000034NRLS
3	17.6750	XLON	03-Oct-22	11:15:21	0XL2A0000000000034NV56
142	17.6750	XLON	03-Oct-22	11:15:21	0XL270000000000034NRLT
13	17.6750	XLON	03-Oct-22	11:15:21	0XL2A0000000000034NV54
5	17.6750	XLON	03-Oct-22	11:15:21	0XL270000000000034NRLL
2	17.6750	XLON	03-Oct-22	11:15:21	0XL270000000000034NRLL
133	17.6750	XLON	03-Oct-22	11:15:21	0XL240000000000034NR78
54	17.6700	XLON	03-Oct-22	11:15:30	0XL2A0000000000034NV61
122	17.6700	XLON	03-Oct-22	11:15:30	0XL270000000000034NRMV
113	17.6700	XLON	03-Oct-22	11:15:30	0XL210000000000034NTE1
122	17.6600	XLON	03-Oct-22	11:15:46	0XL270000000000034NRNU
3	17.6600	XLON	03-Oct-22	11:15:46	0XL240000000000034NR8P
25	17.6600	XLON	03-Oct-22	11:15:46	0XL210000000000034NTEP
79	17.6600	XLON	03-Oct-22	11:17:11	0XL240000000000034NRLL
38	17.6600	XLON	03-Oct-22	11:17:11	0XL270000000000034NRNV
143	17.6600	XLON	03-Oct-22	11:17:11	0XL240000000000034NRCC
31	17.6600	XLON	03-Oct-22	11:17:11	0XL210000000000034NTIF
92	17.6600	XLON	03-Oct-22	11:17:11	0XL240000000000034NRCK
28	17.6600	XLON	03-Oct-22	11:17:11	0XL270000000000034NRSS
1	17.6600	XLON	03-Oct-22	11:17:11	0XL240000000000034NRCC
117	17.6600	XLON	03-Oct-22	11:17:11	0XL240000000000034NRCC
59	17.6600	XLON	03-Oct-22	11:17:11	0XL270000000000034NRNU
8	17.6600	XLON	03-Oct-22	11:17:11	0XL240000000000034NRCH
67	17.6600	XLON	03-Oct-22	11:17:11	0XL240000000000034NRCL
87	17.6600	XLON	03-Oct-22	11:17:11	0XL270000000000034NRRT
56	17.6600	XLON	03-Oct-22	11:17:11	0XL210000000000034NTIE
5	17.6600	XLON	03-Oct-22	11:17:11	0XL2A0000000000034NVAL
61	17.6600	XLON	03-Oct-22	11:17:11	0XL210000000000034NTID
42	17.6600	XLON	03-Oct-22	11:17:11	0XL270000000000034NRRT
66	17.6600	XLON	03-Oct-22	11:17:11	0XL2A0000000000034NVAJ
23	17.6600	XLON	03-Oct-22	11:17:11	0XL2A0000000000034NVAK
18	17.6600	XLON	03-Oct-22	11:17:11	0XL2A0000000000034NVAN
9	17.6600	XLON	03-Oct-22	11:17:11	0XL2A0000000000034NVAM
5	17.6600	XLON	03-Oct-22	11:17:11	0XL270000000000034NRSO
78	17.6550	XLON	03-Oct-22	11:18:13	0XL210000000000034NTKM
73	17.6550	XLON	03-Oct-22	11:18:13	0XL210000000000034NTKN
48	17.6550	XLON	03-Oct-22	11:18:13	0XL270000000000034NRUQ
77	17.6550	XLON	03-Oct-22	11:18:13	0XL270000000000034NRUQ
143	17.6550	XLON	03-Oct-22	11:18:13	0XL240000000000034NRFM
9	17.6550	XLON	03-Oct-22	11:18:13	0XL240000000000034NRFL
104	17.6550	XLON	03-Oct-22	11:18:13	0XL270000000000034NRUP
51	17.6550	XLON	03-Oct-22	11:18:13	0XL2A0000000000034NVDR
100	17.6550	XLON	03-Oct-22	11:18:13	0XL240000000000034NRFN
134	17.6550	XLON	03-Oct-22	11:18:13	0XL270000000000034NRUN
72	17.6550	XLON	03-Oct-22	11:18:13	0XL240000000000034NRFI
2	17.6550	XLON	03-Oct-22	11:18:13	0XL240000000000034NRFK
18	17.6550	XLON	03-Oct-22	11:18:13	0XL210000000000034NTKL
1	17.6550	XLON	03-Oct-22	11:18:13	0XL210000000000034NTKK
78	17.6550	XLON	03-Oct-22	11:18:13	0XL240000000000034NRFJ
53	17.6550	XLON	03-Oct-22	11:18:13	0XL2A0000000000034NVDN
22	17.6550	XLON	03-Oct-22	11:18:13	0XL2A0000000000034NVDP
158	17.6550	XLON	03-Oct-22	11:18:13	0XL2A0000000000034NVDO
23	17.6500	XLON	03-Oct-22	11:18:57	0XL270000000000034NS0J
40	17.6500	XLON	03-Oct-22	11:19:13	0XL2A0000000000034NVG9
18	17.6500	XLON	03-Oct-22	11:19:13	0XL210000000000034NTNB
80	17.6500	XLON	03-Oct-22	11:19:13	0XL2A0000000000034NVG7
4	17.6500	XLON	03-Oct-22	11:19:13	0XL2A0000000000034NVG8
82	17.6500	XLON	03-Oct-22	11:19:13	0XL240000000000034NR14
72	17.6500	XLON	03-Oct-22	11:19:13	0XL240000000000034NR15
49	17.6500	XLON	03-Oct-22	11:19:13	0XL270000000000034NS1E
35	17.6500	XLON	03-Oct-22	11:19:13	0XL210000000000034NTNC
2	17.6450	XLON	03-Oct-22	11:19:55	0XL240000000000034NRJL
49	17.6450	XLON	03-Oct-22	11:19:55	0XL210000000000034NTOS
20	17.6450	XLON	03-Oct-22	11:19:55	0XL2A0000000000034NV13
44	17.6450	XLON	03-Oct-22	11:19:55	0XL270000000000034NS33
1	17.6450	XLON	03-Oct-22	11:19:55	0XL210000000000034NTOR
9	17.6450	XLON	03-Oct-22	11:19:55	0XL240000000000034NRJM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
31	17.6400	XLON	03-Oct-22	11:20:26	OXL24000000000034NRLA
88	17.6550	XLON	03-Oct-22	11:20:53	OXL24000000000034NRN6
11	17.6500	XLON	03-Oct-22	11:20:57	OXL2A000000000034NVV5
126	17.6500	XLON	03-Oct-22	11:20:57	OXL2A000000000034NVV6
3	17.6500	XLON	03-Oct-22	11:20:57	OXL2A000000000034NVV7
143	17.6500	XLON	03-Oct-22	11:20:57	OXL2A000000000034NVV8
1	17.6500	XLON	03-Oct-22	11:20:57	OXL24000000000034NRNC
81	17.6500	XLON	03-Oct-22	11:20:57	OXL27000000000034NS6J
3	17.6500	XLON	03-Oct-22	11:20:57	OXL27000000000034NS6K
110	17.6500	XLON	03-Oct-22	11:20:57	OXL24000000000034NRND
108	17.6500	XLON	03-Oct-22	11:20:57	OXL24000000000034NRNE
63	17.6500	XLON	03-Oct-22	11:20:57	OXL21000000000034NTSO
8	17.6500	XLON	03-Oct-22	11:20:57	OXL27000000000034NS6I
48	17.6500	XLON	03-Oct-22	11:20:57	OXL27000000000034NS6K
22	17.6500	XLON	03-Oct-22	11:20:57	OXL2A000000000034NVV9
12	17.6500	XLON	03-Oct-22	11:20:57	OXL24000000000034NRNG
90	17.6500	XLON	03-Oct-22	11:20:57	OXL24000000000034NRNH
22	17.6500	XLON	03-Oct-22	11:20:57	OXL24000000000034NRNF
27	17.6500	XLON	03-Oct-22	11:20:57	OXL21000000000034NTSP
40	17.6450	XLON	03-Oct-22	11:21:00	OXL21000000000034NTSV
55	17.6450	XLON	03-Oct-22	11:21:00	OXL21000000000034NTT0
69	17.6450	XLON	03-Oct-22	11:21:00	OXL27000000000034NS70
58	17.6450	XLON	03-Oct-22	11:21:00	OXL2A000000000034NVVF
5	17.6450	XLON	03-Oct-22	11:21:00	OXL2A000000000034NVVG
23	17.6450	XLON	03-Oct-22	11:21:00	OXL2A000000000034NVVH
2	17.6450	XLON	03-Oct-22	11:21:00	OXL24000000000034NRNQ
89	17.6450	XLON	03-Oct-22	11:21:00	OXL2A000000000034NVME
95	17.6450	XLON	03-Oct-22	11:21:00	OXL24000000000034NRNO
62	17.6450	XLON	03-Oct-22	11:21:00	OXL27000000000034NS6V
81	17.6450	XLON	03-Oct-22	11:21:00	OXL24000000000034NRNP
5	17.6450	XLON	03-Oct-22	11:21:00	OXL24000000000034NRNN
1	17.6450	XLON	03-Oct-22	11:21:00	OXL21000000000034NTT1
2893	17.6400	XLON	03-Oct-22	11:21:26	OXL24000000000034NRPD
54	17.6400	XLON	03-Oct-22	11:21:26	OXL27000000000034NS8B
3	17.6400	XLON	03-Oct-22	11:21:26	OXL27000000000034NS8C
32	17.6400	XLON	03-Oct-22	11:23:36	OXL24000000000034NS09
56	17.6400	XLON	03-Oct-22	11:23:36	OXL21000000000034NU3V
73	17.6400	XLON	03-Oct-22	11:23:36	OXL24000000000034NS0D
15	17.6400	XLON	03-Oct-22	11:23:36	OXL24000000000034NS0G
19	17.6400	XLON	03-Oct-22	11:23:36	OXL2A000000000034NVU4
86	17.6400	XLON	03-Oct-22	11:23:36	OXL24000000000034NS0A
43	17.6400	XLON	03-Oct-22	11:23:36	OXL21000000000034NU40
67	17.6400	XLON	03-Oct-22	11:23:36	OXL24000000000034NS0B
73	17.6400	XLON	03-Oct-22	11:23:36	OXL24000000000034NS0C
1	17.6400	XLON	03-Oct-22	11:23:36	OXL21000000000034NU41
53	17.6400	XLON	03-Oct-22	11:23:36	OXL2A000000000034NVU5
10	17.6400	XLON	03-Oct-22	11:23:36	OXL2A000000000034NVU6
145	17.6400	XLON	03-Oct-22	11:23:36	OXL2A000000000034NVU7
34	17.6400	XLON	03-Oct-22	11:23:36	OXL27000000000034NSFC
7	17.6400	XLON	03-Oct-22	11:23:36	OXL27000000000034NSFD
1	17.6400	XLON	03-Oct-22	11:23:36	OXL24000000000034NS0E
56	17.6400	XLON	03-Oct-22	11:23:36	OXL24000000000034NS0F
68	17.6450	XLON	03-Oct-22	11:25:09	OXL24000000000034NS4I
3	17.6450	XLON	03-Oct-22	11:25:09	OXL2A000000000034O02C
4	17.6450	XLON	03-Oct-22	11:25:09	OXL24000000000034NS4H
12	17.6450	XLON	03-Oct-22	11:25:09	OXL2A000000000034O02D
111	17.6450	XLON	03-Oct-22	11:25:09	OXL24000000000034NS4L
84	17.6450	XLON	03-Oct-22	11:25:09	OXL21000000000034NU84
25	17.6450	XLON	03-Oct-22	11:25:09	OXL24000000000034NS4G
109	17.6450	XLON	03-Oct-22	11:25:09	OXL24000000000034NS4K
41	17.6450	XLON	03-Oct-22	11:25:09	OXL2A000000000034O02B
48	17.6450	XLON	03-Oct-22	11:25:09	OXL24000000000034NS4F
58	17.6450	XLON	03-Oct-22	11:25:09	OXL24000000000034NS4J
58	17.6450	XLON	03-Oct-22	11:25:09	OXL27000000000034NSJ2
93	17.6450	XLON	03-Oct-22	11:25:09	OXL27000000000034NSJ1
77	17.6450	XLON	03-Oct-22	11:25:09	OXL2A000000000034O02A
45	17.6450	XLON	03-Oct-22	11:25:09	OXL21000000000034NU83
1	17.6450	XLON	03-Oct-22	11:27:00	OXL21000000000034NUCF
15	17.6450	XLON	03-Oct-22	11:27:00	OXL24000000000034NS98
7	17.6450	XLON	03-Oct-22	11:27:00	OXL2A000000000034O06T
15	17.6450	XLON	03-Oct-22	11:27:00	OXL24000000000034NS96
90	17.6450	XLON	03-Oct-22	11:27:00	OXL21000000000034NUCG
30	17.6450	XLON	03-Oct-22	11:27:00	OXL21000000000034NUCH
1	17.6450	XLON	03-Oct-22	11:27:00	OXL24000000000034NS97
50	17.6450	XLON	03-Oct-22	11:27:00	OXL24000000000034NS99
26	17.6450	XLON	03-Oct-22	11:27:00	OXL2A000000000034O06V
7	17.6450	XLON	03-Oct-22	11:27:00	OXL2A000000000034O070
37	17.6450	XLON	03-Oct-22	11:27:00	OXL2A000000000034O071
153	17.6450	XLON	03-Oct-22	11:27:00	OXL2A000000000034O06U
4	17.6450	XLON	03-Oct-22	11:27:00	OXL27000000000034NSN2
61	17.6450	XLON	03-Oct-22	11:27:00	OXL27000000000034NSN1
125	17.6450	XLON	03-Oct-22	11:27:00	OXL2A000000000034O072
67	17.6400	XLON	03-Oct-22	11:27:01	OXL27000000000034NSN4
17	17.6400	XLON	03-Oct-22	11:27:01	OXL2A000000000034O076
15	17.6400	XLON	03-Oct-22	11:27:01	OXL27000000000034NSN7
31	17.6400	XLON	03-Oct-22	11:27:55	OXL21000000000034NUES
13	17.6400	XLON	03-Oct-22	11:27:55	OXL2A000000000034O092
78	17.6400	XLON	03-Oct-22	11:27:55	OXL2A000000000034O093
14	17.6400	XLON	03-Oct-22	11:27:55	OXL24000000000034NSBI
93	17.6400	XLON	03-Oct-22	11:27:55	OXL27000000000034NSPH
3	17.6400	XLON	03-Oct-22	11:27:55	OXL24000000000034NSBH
34	17.6400	XLON	03-Oct-22	11:27:55	OXL27000000000034NSPG
77	17.6400	XLON	03-Oct-22	11:27:55	OXL24000000000034NSBN
44	17.6400	XLON	03-Oct-22	11:27:55	OXL21000000000034NUEU
1	17.6400	XLON	03-Oct-22	11:27:55	OXL21000000000034NUEV
70	17.6400	XLON	03-Oct-22	11:27:55	OXL24000000000034NSBJ
138	17.6400	XLON	03-Oct-22	11:27:55	OXL24000000000034NSBM
4	17.6400	XLON	03-Oct-22	11:27:55	OXL2A000000000034O094
99	17.6400	XLON	03-Oct-22	11:27:55	OXL24000000000034NSBO
31	17.6400	XLON	03-Oct-22	11:27:55	OXL2A000000000034O095

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
64	17.6400	XLON	03-Oct-22	11:27:55	0XL2A0000000000340096
13	17.6400	XLON	03-Oct-22	11:27:55	0XL24000000000034NSBP
106	17.6400	XLON	03-Oct-22	11:27:55	0XL24000000000034NSBK
166	17.6400	XLON	03-Oct-22	11:27:55	0XL24000000000034NSBL
101	17.6400	XLON	03-Oct-22	11:27:55	0XL27000000000034NSPI
2	17.6400	XLON	03-Oct-22	11:27:55	0XL27000000000034NSPJ
6	17.6400	XLON	03-Oct-22	11:27:55	0XL27000000000034NSPK
54	17.6400	XLON	03-Oct-22	11:27:55	0XL21000000000034NUET
3	17.6400	XLON	03-Oct-22	11:27:55	0XL2A000000000034O097
107	17.6400	XLON	03-Oct-22	11:28:22	0XL21000000000034NUHH
21	17.6400	XLON	03-Oct-22	11:28:22	0XL2A000000000034O0B5
73	17.6400	XLON	03-Oct-22	11:28:22	0XL2A000000000034O0B6
116	17.6400	XLON	03-Oct-22	11:28:22	0XL2A000000000034O0B7
83	17.6400	XLON	03-Oct-22	11:28:22	0XL24000000000034NSDT
75	17.6400	XLON	03-Oct-22	11:30:04	0XL2A000000000034O0GL
31	17.6500	XLON	03-Oct-22	11:30:18	0XL21000000000034NUON
65	17.6500	XLON	03-Oct-22	11:30:18	0XL21000000000034NUOO
200	17.6500	XLON	03-Oct-22	11:30:18	0XL27000000000034NT1N
5	17.6500	XLON	03-Oct-22	11:30:18	0XL27000000000034NT1M
74	17.6500	XLON	03-Oct-22	11:30:18	0XL2A000000000034O0HN
1	17.6500	XLON	03-Oct-22	11:30:18	0XL27000000000034NT1O
12	17.6500	XLON	03-Oct-22	11:30:18	0XL2A000000000034O0HO
1	17.6500	XLON	03-Oct-22	11:30:18	0XL21000000000034NUOM
56	17.6500	XLON	03-Oct-22	11:30:18	0XL27000000000034NT1P
83	17.6500	XLON	03-Oct-22	11:30:24	0XL2A000000000034O0I2
21	17.6500	XLON	03-Oct-22	11:30:24	0XL21000000000034NUP5
5	17.6500	XLON	03-Oct-22	11:30:24	0XL2A000000000034O0I6
1	17.6500	XLON	03-Oct-22	11:30:24	0XL24000000000034NSKJ
75	17.6500	XLON	03-Oct-22	11:30:24	0XL24000000000034NSKH
109	17.6500	XLON	03-Oct-22	11:30:24	0XL24000000000034NSKI
68	17.6500	XLON	03-Oct-22	11:30:24	0XL24000000000034NSKG
34	17.6500	XLON	03-Oct-22	11:30:24	0XL2A000000000034O0I7
78	17.6500	XLON	03-Oct-22	11:30:24	0XL21000000000034NUP2
82	17.6500	XLON	03-Oct-22	11:30:24	0XL2A000000000034O0I5
67	17.6500	XLON	03-Oct-22	11:30:24	0XL27000000000034NT24
102	17.6500	XLON	03-Oct-22	11:30:24	0XL27000000000034NT23
8	17.6500	XLON	03-Oct-22	11:30:24	0XL24000000000034NSKE
3	17.6700	XLON	03-Oct-22	11:33:04	0XL2A000000000034OORG
93	17.6700	XLON	03-Oct-22	11:33:04	0XL2A000000000034OORH
15	17.6700	XLON	03-Oct-22	11:33:04	0XL2A000000000034OORD
3	17.6700	XLON	03-Oct-22	11:33:04	0XL27000000000034NTBF
139	17.6700	XLON	03-Oct-22	11:33:04	0XL24000000000034NS53
121	17.6700	XLON	03-Oct-22	11:33:04	0XL24000000000034NS51
6	17.6700	XLON	03-Oct-22	11:33:04	0XL27000000000034NTBE
26	17.6700	XLON	03-Oct-22	11:33:04	0XL2A000000000034OORC
1	17.6700	XLON	03-Oct-22	11:33:04	0XL24000000000034NS52
142	17.6700	XLON	03-Oct-22	11:33:04	0XL24000000000034NS54
4	17.6700	XLON	03-Oct-22	11:33:04	0XL2A000000000034OORB
1	17.6700	XLON	03-Oct-22	11:33:04	0XL21000000000034NV2B
83	17.6700	XLON	03-Oct-22	11:33:04	0XL2A000000000034OORF
23	17.6650	XLON	03-Oct-22	11:33:11	0XL21000000000034NV2Q
68	17.6650	XLON	03-Oct-22	11:33:11	0XL21000000000034NV2P
116	17.6650	XLON	03-Oct-22	11:33:11	0XL27000000000034NTBL
28	17.6650	XLON	03-Oct-22	11:33:11	0XL21000000000034NV2O
97	17.6650	XLON	03-Oct-22	11:33:11	0XL27000000000034NTBK
73	17.6650	XLON	03-Oct-22	11:33:11	0XL21000000000034NV2N
127	17.6650	XLON	03-Oct-22	11:33:11	0XL27000000000034NTBM
56	17.6650	XLON	03-Oct-22	11:33:11	0XL27000000000034NTBJ
6	17.6650	XLON	03-Oct-22	11:33:11	0XL2A000000000034OORT
73	17.6650	XLON	03-Oct-22	11:33:11	0XL24000000000034NS5H
2	17.6650	XLON	03-Oct-22	11:33:11	0XL24000000000034NS5E
76	17.6650	XLON	03-Oct-22	11:33:11	0XL24000000000034NS5G
9	17.6650	XLON	03-Oct-22	11:33:11	0XL24000000000034NS5F
63	17.6650	XLON	03-Oct-22	11:33:11	0XL2A000000000034OORR
115	17.6650	XLON	03-Oct-22	11:33:11	0XL24000000000034NS5D
77	17.6650	XLON	03-Oct-22	11:33:11	0XL2A000000000034OORS
89	17.6700	XLON	03-Oct-22	11:33:43	0XL24000000000034NST7
64	17.6650	XLON	03-Oct-22	11:34:03	0XL2A000000000034O0TI
117	17.6650	XLON	03-Oct-22	11:36:27	0XL2A000000000034O15L
29	17.6650	XLON	03-Oct-22	11:36:27	0XL2A000000000034O15K
160	17.6650	XLON	03-Oct-22	11:36:27	0XL24000000000034NT4V
93	17.6700	XLON	03-Oct-22	11:37:55	0XL2A000000000034O19K
8	17.6700	XLON	03-Oct-22	11:37:55	0XL27000000000034NTNL
93	17.6700	XLON	03-Oct-22	11:37:55	0XL2A000000000034O19L
4	17.6700	XLON	03-Oct-22	11:37:55	0XL24000000000034NT89
194	17.6700	XLON	03-Oct-22	11:37:55	0XL27000000000034NTNP
35	17.6700	XLON	03-Oct-22	11:37:55	0XL21000000000034NVH5
146	17.6700	XLON	03-Oct-22	11:37:55	0XL27000000000034NTNO
20	17.6700	XLON	03-Oct-22	11:37:55	0XL2A000000000034O19H
92	17.6700	XLON	03-Oct-22	11:37:55	0XL27000000000034NTNM
228	17.6700	XLON	03-Oct-22	11:37:55	0XL27000000000034NTNN
9	17.6700	XLON	03-Oct-22	11:37:55	0XL2A000000000034O19D
23	17.6700	XLON	03-Oct-22	11:37:55	0XL2A000000000034O19E
173	17.6700	XLON	03-Oct-22	11:37:55	0XL24000000000034NT86
2	17.6700	XLON	03-Oct-22	11:37:55	0XL24000000000034NT87
167	17.6700	XLON	03-Oct-22	11:37:55	0XL24000000000034NT88
155	17.6700	XLON	03-Oct-22	11:37:55	0XL2A000000000034O19I
12	17.6700	XLON	03-Oct-22	11:37:55	0XL24000000000034NT85
5	17.6700	XLON	03-Oct-22	11:37:55	0XL2A000000000034O19J
84	17.6650	XLON	03-Oct-22	11:37:58	0XL24000000000034NT8D
105	17.6650	XLON	03-Oct-22	11:37:58	0XL24000000000034NT8F
22	17.6650	XLON	03-Oct-22	11:37:58	0XL24000000000034NT8E
59	17.6650	XLON	03-Oct-22	11:37:58	0XL2A000000000034O19N
146	17.6650	XLON	03-Oct-22	11:37:58	0XL24000000000034NT8C
154	17.6800	XLON	03-Oct-22	11:42:35	0XL21000000000034O0O1
6	17.6750	XLON	03-Oct-22	11:42:41	0XL27000000000034NU5O
3	17.6750	XLON	03-Oct-22	11:42:41	0XL27000000000034NU5N
170	17.6750	XLON	03-Oct-22	11:42:41	0XL27000000000034NU5L
84	17.6750	XLON	03-Oct-22	11:42:41	0XL27000000000034NU5M
16	17.6750	XLON	03-Oct-22	11:42:41	0XL2A000000000034O1O4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
111	17.6750	XLON	03-Oct-22	11:42:41	0XL2A0000000000340105
208	17.6750	XLON	03-Oct-22	11:42:41	0XL24000000000034NTM2
4	17.6750	XLON	03-Oct-22	11:42:41	0XL2A0000000000340103
41	17.6750	XLON	03-Oct-22	11:42:41	0XL210000000000340009
5	17.6750	XLON	03-Oct-22	11:42:41	0XL240000000000034NTM1
209	17.6700	XLON	03-Oct-22	11:43:01	0XL2100000000000340011
49	17.6700	XLON	03-Oct-22	11:43:01	0XL2100000000000340010
1	17.6700	XLON	03-Oct-22	11:43:01	0XL210000000000034000V
130	17.6700	XLON	03-Oct-22	11:43:01	0XL270000000000034NU6F
138	17.6700	XLON	03-Oct-22	11:43:01	0XL270000000000034NU6D
121	17.6700	XLON	03-Oct-22	11:43:01	0XL240000000000034NTMG
213	17.6700	XLON	03-Oct-22	11:43:01	0XL240000000000034NTMI
119	17.6700	XLON	03-Oct-22	11:43:01	0XL210000000000034000U
60	17.6700	XLON	03-Oct-22	11:43:01	0XL270000000000034NU6E
34	17.6700	XLON	03-Oct-22	11:43:01	0XL240000000000034NTMJ
11	17.6700	XLON	03-Oct-22	11:43:01	0XL240000000000034NTMN
151	17.6700	XLON	03-Oct-22	11:43:01	0XL240000000000034NTMM
4	17.6700	XLON	03-Oct-22	11:43:01	0XL2A0000000000034010V
203	17.6700	XLON	03-Oct-22	11:43:01	0XL270000000000034NU6A
199	17.6700	XLON	03-Oct-22	11:43:01	0XL240000000000034NTMH
35	17.6700	XLON	03-Oct-22	11:43:01	0XL2A000000000003401P0
12	17.6700	XLON	03-Oct-22	11:43:01	0XL2A0000000000034010S
74	17.6700	XLON	03-Oct-22	11:43:01	0XL2A0000000000034010U
111	17.6700	XLON	03-Oct-22	11:43:01	0XL240000000000034NTML
1	17.6700	XLON	03-Oct-22	11:43:01	0XL240000000000034NTMK
5	17.6700	XLON	03-Oct-22	11:43:01	0XL270000000000034NU6B
61	17.6700	XLON	03-Oct-22	11:43:01	0XL2A000000000003401P1
90	17.6700	XLON	03-Oct-22	11:43:01	0XL2A0000000000034010T
53	17.6650	XLON	03-Oct-22	11:43:01	0XL240000000000034NTNE
4	17.6650	XLON	03-Oct-22	11:43:01	0XL240000000000034NTNS
35	17.6650	XLON	03-Oct-22	11:43:01	0XL210000000000034001D
93	17.7000	XLON	03-Oct-22	11:47:56	0XL240000000000034NU3J
139	17.7000	XLON	03-Oct-22	11:47:56	0XL240000000000034NU3H
272	17.7000	XLON	03-Oct-22	11:47:56	0XL240000000000034NU3G
55	17.7000	XLON	03-Oct-22	11:47:56	0XL2A0000000000034027L
112	17.7000	XLON	03-Oct-22	11:47:56	0XL21000000000003400G0
195	17.7000	XLON	03-Oct-22	11:47:56	0XL21000000000003400FV
122	17.7000	XLON	03-Oct-22	11:47:56	0XL2A0000000000034027M
7	17.7000	XLON	03-Oct-22	11:47:56	0XL2A0000000000034027K
7	17.7000	XLON	03-Oct-22	11:47:56	0XL270000000000034NUL9
75	17.7000	XLON	03-Oct-22	11:47:56	0XL21000000000003400FU
1	17.7000	XLON	03-Oct-22	11:47:56	0XL21000000000003400FT
240	17.6950	XLON	03-Oct-22	11:48:16	0XL270000000000034NUML
218	17.6950	XLON	03-Oct-22	11:48:16	0XL270000000000034NUMP
70	17.6950	XLON	03-Oct-22	11:48:16	0XL270000000000034NUMO
216	17.6950	XLON	03-Oct-22	11:48:16	0XL240000000000034NU5G
14	17.6950	XLON	03-Oct-22	11:48:16	0XL2A0000000000034029M
121	17.6950	XLON	03-Oct-22	11:48:16	0XL2A0000000000034029O
118	17.6950	XLON	03-Oct-22	11:48:16	0XL2A0000000000034029N
3	17.6950	XLON	03-Oct-22	11:48:16	0XL2A0000000000034029L
4	17.6950	XLON	03-Oct-22	11:48:16	0XL240000000000034NU5I
118	17.6950	XLON	03-Oct-22	11:48:16	0XL240000000000034NU5F
1	17.6950	XLON	03-Oct-22	11:48:16	0XL240000000000034NU5H
4	17.6950	XLON	03-Oct-22	11:48:16	0XL2A0000000000034029P
12	17.6950	XLON	03-Oct-22	11:48:16	0XL2A0000000000034029K
137	17.6950	XLON	03-Oct-22	11:48:16	0XL240000000000034NU5E
164	17.6950	XLON	03-Oct-22	11:48:16	0XL2A0000000000034029J
178	17.6950	XLON	03-Oct-22	11:48:16	0XL240000000000034NU5D
26	17.6950	XLON	03-Oct-22	11:48:16	0XL240000000000034NU5A
52	17.6950	XLON	03-Oct-22	11:48:16	0XL21000000000003400HN
43	17.6950	XLON	03-Oct-22	11:48:16	0XL2A0000000000034029I
153	17.6950	XLON	03-Oct-22	11:48:16	0XL21000000000003400HM
214	17.6950	XLON	03-Oct-22	11:48:16	0XL240000000000034NU5C
56	17.6950	XLON	03-Oct-22	11:48:16	0XL21000000000003400HL
1	17.6950	XLON	03-Oct-22	11:48:16	0XL21000000000003400HK
131	17.6950	XLON	03-Oct-22	11:48:16	0XL240000000000034NU5B
33	17.6950	XLON	03-Oct-22	11:48:16	0XL21000000000003400HJ
65	17.6950	XLON	03-Oct-22	11:48:16	0XL2A0000000000034029H
144	17.6850	XLON	03-Oct-22	11:48:27	0XL270000000000034NU6E
147	17.6850	XLON	03-Oct-22	11:48:27	0XL240000000000034NU6K
78	17.6850	XLON	03-Oct-22	11:48:27	0XL270000000000034NU6F
42	17.6850	XLON	03-Oct-22	11:48:27	0XL2A000000000003402AG
1	17.6850	XLON	03-Oct-22	11:48:27	0XL240000000000034NU6I
132	17.6850	XLON	03-Oct-22	11:48:27	0XL240000000000034NU6G
83	17.6850	XLON	03-Oct-22	11:48:27	0XL21000000000003400I6
19	17.6850	XLON	03-Oct-22	11:48:27	0XL240000000000034NU6F
12	17.6850	XLON	03-Oct-22	11:48:27	0XL2A000000000003402AI
267	17.6850	XLON	03-Oct-22	11:48:27	0XL240000000000034NU6H
62	17.6850	XLON	03-Oct-22	11:48:27	0XL2A000000000003402AF
159	17.6850	XLON	03-Oct-22	11:48:27	0XL21000000000003400I5
182	17.6850	XLON	03-Oct-22	11:48:27	0XL2A000000000003402AH
14	17.6850	XLON	03-Oct-22	11:48:27	0XL2A000000000003402AE
8	17.6850	XLON	03-Oct-22	11:48:27	0XL2A000000000003402AD
175	17.6850	XLON	03-Oct-22	11:48:27	0XL240000000000034NU6E
23	17.6850	XLON	03-Oct-22	11:49:46	0XL2A000000000003402DS
18	17.6850	XLON	03-Oct-22	11:49:46	0XL2A000000000003402DR
73	17.6850	XLON	03-Oct-22	11:49:46	0XL2A000000000003402DT
120	17.6850	XLON	03-Oct-22	11:49:46	0XL240000000000034NU8R
79	17.6850	XLON	03-Oct-22	11:49:46	0XL240000000000034NU8Q
52	17.6850	XLON	03-Oct-22	11:49:46	0XL21000000000003400NE
3	17.6850	XLON	03-Oct-22	11:49:46	0XL2A000000000003402DP
5	17.6850	XLON	03-Oct-22	11:49:46	0XL270000000000034NURG
68	17.6850	XLON	03-Oct-22	11:49:46	0XL240000000000034NU8P
14	17.6850	XLON	03-Oct-22	11:49:46	0XL2A000000000003402DQ
175	17.6800	XLON	03-Oct-22	11:50:01	0XL270000000000034NUS1
73	17.6800	XLON	03-Oct-22	11:50:01	0XL21000000000003400O1
40	17.6800	XLON	03-Oct-22	11:50:01	0XL2A000000000003402EF
45	17.6800	XLON	03-Oct-22	11:50:01	0XL2A000000000003402EE
8	17.6800	XLON	03-Oct-22	11:50:01	0XL240000000000034NU99
102	17.6800	XLON	03-Oct-22	11:50:01	0XL270000000000034NURU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	17.6800	XLON	03-Oct-22	11:50:01	0XL27000000000034NURT
3	17.6800	XLON	03-Oct-22	11:50:01	0XL24000000000034NU98
1	17.6800	XLON	03-Oct-22	11:50:01	0XL21000000000034OONU
68	17.6800	XLON	03-Oct-22	11:50:01	0XL27000000000034NURV
2	17.6800	XLON	03-Oct-22	11:50:01	0XL2A0000000000034O2EJ
10	17.6800	XLON	03-Oct-22	11:50:01	0XL2A0000000000034O2EK
64	17.6800	XLON	03-Oct-22	11:50:01	0XL2A0000000000034O2EG
191	17.6800	XLON	03-Oct-22	11:50:01	0XL27000000000034NURS
31	17.6800	XLON	03-Oct-22	11:50:01	0XL21000000000034OONV
54	17.6800	XLON	03-Oct-22	11:50:01	0XL21000000000034O0O0
84	17.6750	XLON	03-Oct-22	11:50:15	0XL27000000000034NUSQ
59	17.6750	XLON	03-Oct-22	11:50:15	0XL27000000000034NUSR
71	17.6750	XLON	03-Oct-22	11:50:15	0XL24000000000034NUA7
87	17.6750	XLON	03-Oct-22	11:50:15	0XL24000000000034NUA9
101	17.6750	XLON	03-Oct-22	11:50:15	0XL24000000000034NUA6
130	17.6750	XLON	03-Oct-22	11:50:15	0XL2A0000000000034O2FB
46	17.6750	XLON	03-Oct-22	11:50:15	0XL2A0000000000034O2FC
88	17.6750	XLON	03-Oct-22	11:50:15	0XL2A0000000000034O2FD
36	17.6750	XLON	03-Oct-22	11:50:15	0XL21000000000034O0OL
207	17.6750	XLON	03-Oct-22	11:50:15	0XL24000000000034NUA8
32	17.6750	XLON	03-Oct-22	11:50:15	0XL24000000000034NUA5
3	17.6750	XLON	03-Oct-22	11:50:15	0XL27000000000034NUSN
54	17.6750	XLON	03-Oct-22	11:50:15	0XL21000000000034O0OJ
20	17.6750	XLON	03-Oct-22	11:50:15	0XL21000000000034O0OK
91	17.6800	XLON	03-Oct-22	11:50:30	0XL27000000000034NUTR
70	17.6750	XLON	03-Oct-22	11:52:02	0XL21000000000034O0TP
47	17.6750	XLON	03-Oct-22	11:52:02	0XL21000000000034O0TQ
73	17.6750	XLON	03-Oct-22	11:52:02	0XL24000000000034NUFE
131	17.6750	XLON	03-Oct-22	11:52:02	0XL24000000000034NUFF
5	17.6750	XLON	03-Oct-22	11:52:02	0XL2A0000000000034O2KT
1	17.6750	XLON	03-Oct-22	11:52:02	0XL24000000000034NUFC
23	17.6750	XLON	03-Oct-22	11:52:02	0XL21000000000034O0TN
3	17.6750	XLON	03-Oct-22	11:52:02	0XL2A0000000000034O2KV
12	17.6750	XLON	03-Oct-22	11:52:02	0XL24000000000034NUFB
73	17.6750	XLON	03-Oct-22	11:52:02	0XL24000000000034NUFD
77	17.6750	XLON	03-Oct-22	11:52:02	0XL2A0000000000034O2L0
60	17.6750	XLON	03-Oct-22	11:52:02	0XL21000000000034O0TO
19	17.6750	XLON	03-Oct-22	11:52:02	0XL2A0000000000034O2KU
125	17.6750	XLON	03-Oct-22	11:52:02	0XL24000000000034NUFG
138	17.6750	XLON	03-Oct-22	11:52:02	0XL27000000000034NV26
5	17.6750	XLON	03-Oct-22	11:52:02	0XL27000000000034NV27
67	17.6750	XLON	03-Oct-22	11:52:02	0XL2A0000000000034O2KR
8	17.6750	XLON	03-Oct-22	11:52:02	0XL2A0000000000034O2KS
75	17.6800	XLON	03-Oct-22	11:56:10	0XL27000000000034NVED
136	17.6800	XLON	03-Oct-22	11:56:10	0XL24000000000034NUQ9
10	17.6850	XLON	03-Oct-22	11:56:10	0XL2A0000000000034O31H
118	17.6850	XLON	03-Oct-22	11:56:10	0XL24000000000034NUQ7
82	17.6850	XLON	03-Oct-22	11:56:10	0XL2A0000000000034O31I
75	17.6850	XLON	03-Oct-22	11:56:10	0XL2A0000000000034O31J
149	17.6850	XLON	03-Oct-22	11:56:10	0XL2A0000000000034O31K
28	17.6850	XLON	03-Oct-22	11:56:10	0XL21000000000034O19M
163	17.6850	XLON	03-Oct-22	11:56:10	0XL24000000000034NUQA
1	17.6850	XLON	03-Oct-22	11:56:10	0XL21000000000034O19N
7	17.6850	XLON	03-Oct-22	11:56:10	0XL24000000000034NUQ6
199	17.6850	XLON	03-Oct-22	11:56:10	0XL27000000000034NVBE
2	17.6850	XLON	03-Oct-22	11:56:10	0XL27000000000034NVCE
145	17.6850	XLON	03-Oct-22	11:56:10	0XL24000000000034NUQ8
154	17.6750	XLON	03-Oct-22	11:57:02	0XL24000000000034NUS2
16	17.6750	XLON	03-Oct-22	11:57:02	0XL24000000000034NUS1
74	17.6750	XLON	03-Oct-22	11:57:02	0XL2A0000000000034O33V
22	17.6750	XLON	03-Oct-22	11:57:02	0XL2A0000000000034O340
12	17.6750	XLON	03-Oct-22	11:57:02	0XL24000000000034NURU
145	17.6750	XLON	03-Oct-22	11:57:02	0XL24000000000034NURV
129	17.6750	XLON	03-Oct-22	11:57:02	0XL24000000000034NUS3
1	17.6750	XLON	03-Oct-22	11:57:02	0XL24000000000034NUS0
145	17.6750	XLON	03-Oct-22	11:57:02	0XL21000000000034O1C3
2	17.6750	XLON	03-Oct-22	11:57:02	0XL2A0000000000034O33R
125	17.6750	XLON	03-Oct-22	11:57:02	0XL21000000000034O1C2
39	17.6750	XLON	03-Oct-22	11:57:02	0XL21000000000034O1C1
65	17.6750	XLON	03-Oct-22	11:57:02	0XL2A0000000000034O33T
93	17.6750	XLON	03-Oct-22	11:57:02	0XL2A0000000000034O33S
22	17.6750	XLON	03-Oct-22	11:57:02	0XL21000000000034O1BV
160	17.6750	XLON	03-Oct-22	11:57:02	0XL27000000000034NVG7
145	17.6750	XLON	03-Oct-22	11:57:02	0XL27000000000034NVG6
9	17.6750	XLON	03-Oct-22	11:57:02	0XL27000000000034NVG5
43	17.6750	XLON	03-Oct-22	11:57:02	0XL27000000000034NVG8
5	17.6750	XLON	03-Oct-22	11:57:02	0XL2A0000000000034O342
95	17.6950	XLON	03-Oct-22	12:00:09	0XL27000000000034NVR8
191	17.6950	XLON	03-Oct-22	12:00:09	0XL27000000000034NVR9
79	17.6950	XLON	03-Oct-22	12:00:09	0XL2A0000000000034O3EV
139	17.6950	XLON	03-Oct-22	12:00:09	0XL2A0000000000034O3EU
2	17.6950	XLON	03-Oct-22	12:00:09	0XL21000000000034O1N8
32	17.6950	XLON	03-Oct-22	12:00:09	0XL21000000000034O1N9
4	17.6950	XLON	03-Oct-22	12:00:09	0XL2A0000000000034O3F3
96	17.6950	XLON	03-Oct-22	12:00:09	0XL21000000000034O1N5
201	17.6950	XLON	03-Oct-22	12:00:09	0XL24000000000034NV5M
6	17.6950	XLON	03-Oct-22	12:00:09	0XL24000000000034NV5L
9	17.6950	XLON	03-Oct-22	12:00:09	0XL24000000000034NV5J
79	17.6950	XLON	03-Oct-22	12:00:09	0XL24000000000034NV5I
56	17.6950	XLON	03-Oct-22	12:00:09	0XL21000000000034O1N4
4	17.6950	XLON	03-Oct-22	12:00:09	0XL27000000000034NVRB
1	17.6950	XLON	03-Oct-22	12:00:09	0XL24000000000034NV5P
114	17.6950	XLON	03-Oct-22	12:00:09	0XL21000000000034O1N6
86	17.6950	XLON	03-Oct-22	12:00:09	0XL24000000000034NV5O
226	17.6950	XLON	03-Oct-22	12:00:09	0XL24000000000034NV5N
6	17.6950	XLON	03-Oct-22	12:00:09	0XL2A0000000000034O3F1
99	17.6950	XLON	03-Oct-22	12:00:09	0XL2A0000000000034O3F0
114	17.6950	XLON	03-Oct-22	12:00:09	0XL24000000000034NV5H
10	17.6950	XLON	03-Oct-22	12:00:09	0XL2A0000000000034O3F4
22	17.6950	XLON	03-Oct-22	12:00:09	0XL24000000000034NV5K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
104	17.6900	XLON	03-Oct-22	12:00:09	0XL2A00000000003403F5
1	17.6850	XLON	03-Oct-22	12:00:16	0XL2100000000003401O4
3	17.6850	XLON	03-Oct-22	12:00:16	0XL27000000000034NVSC
112	17.6850	XLON	03-Oct-22	12:00:16	0XL24000000000034NV6I
171	17.6850	XLON	03-Oct-22	12:00:16	0XL27000000000034NV58
182	17.6850	XLON	03-Oct-22	12:00:16	0XL27000000000034NV5B
97	17.6850	XLON	03-Oct-22	12:00:16	0XL2100000000003401O3
4	17.6850	XLON	03-Oct-22	12:00:16	0XL2A00000000003403FO
53	17.6850	XLON	03-Oct-22	12:00:16	0XL2100000000003401O2
129	17.6850	XLON	03-Oct-22	12:00:16	0XL24000000000034NV6G
6	17.6850	XLON	03-Oct-22	12:00:16	0XL24000000000034NV6H
77	17.6850	XLON	03-Oct-22	12:00:16	0XL27000000000034NV5A
169	17.6850	XLON	03-Oct-22	12:00:16	0XL27000000000034NV57
105	17.6850	XLON	03-Oct-22	12:00:16	0XL2A00000000003403FN
4	17.6850	XLON	03-Oct-22	12:00:16	0XL27000000000034NV59
7	17.6900	XLON	03-Oct-22	12:00:45	0XL2A00000000003403H6
83	17.6900	XLON	03-Oct-22	12:00:45	0XL2A00000000003403H9
70	17.6900	XLON	03-Oct-22	12:00:45	0XL2A00000000003403HA
13	17.6900	XLON	03-Oct-22	12:00:45	0XL2A00000000003403H3
68	17.6900	XLON	03-Oct-22	12:00:45	0XL2A00000000003403H4
115	17.6900	XLON	03-Oct-22	12:00:45	0XL2A00000000003403H7
150	17.6900	XLON	03-Oct-22	12:00:45	0XL24000000000034NV8E
3	17.6900	XLON	03-Oct-22	12:00:45	0XL24000000000034NV8B
1	17.6900	XLON	03-Oct-22	12:00:45	0XL2100000000003401PO
88	17.6900	XLON	03-Oct-22	12:00:45	0XL2A00000000003403H5
30	17.6900	XLON	03-Oct-22	12:00:45	0XL2100000000003401PP
71	17.6900	XLON	03-Oct-22	12:00:45	0XL24000000000034NV8F
91	17.6900	XLON	03-Oct-22	12:00:45	0XL2100000000003401PN
17	17.6900	XLON	03-Oct-22	12:00:45	0XL24000000000034NV8A
94	17.6900	XLON	03-Oct-22	12:00:45	0XL24000000000034NV8D
5	17.6900	XLON	03-Oct-22	12:00:45	0XL2A00000000003403H2
181	17.7000	XLON	03-Oct-22	12:03:46	0XL24000000000034NVJ2
98	17.7000	XLON	03-Oct-22	12:03:46	0XL2A00000000003403RT
19	17.7000	XLON	03-Oct-22	12:03:46	0XL24000000000034NVJ1
54	17.7000	XLON	03-Oct-22	12:03:46	0XL27000000000034O08B
2	17.7000	XLON	03-Oct-22	12:03:46	0XL2A00000000003403RQ
135	17.7000	XLON	03-Oct-22	12:03:46	0XL24000000000034NVJ0
1	17.7000	XLON	03-Oct-22	12:03:46	0XL21000000000034O24U
60	17.7000	XLON	03-Oct-22	12:03:46	0XL2A00000000003403RO
1	17.7000	XLON	03-Oct-22	12:03:46	0XL24000000000034NVIV
95	17.7000	XLON	03-Oct-22	12:03:46	0XL2A00000000003403RP
114	17.7000	XLON	03-Oct-22	12:03:46	0XL24000000000034NVIU
99	17.7000	XLON	03-Oct-22	12:03:46	0XL21000000000034O250
8	17.7000	XLON	03-Oct-22	12:03:46	0XL2A00000000003403RS
57	17.7000	XLON	03-Oct-22	12:03:46	0XL2A00000000003403RR
28	17.7000	XLON	03-Oct-22	12:03:46	0XL21000000000034O24V
17	17.6950	XLON	03-Oct-22	12:03:48	0XL2A00000000003403SD
123	17.6950	XLON	03-Oct-22	12:03:48	0XL2A00000000003403SB
5	17.6950	XLON	03-Oct-22	12:03:48	0XL2A00000000003403SE
154	17.6950	XLON	03-Oct-22	12:03:48	0XL24000000000034NVJH
37	17.6950	XLON	03-Oct-22	12:03:48	0XL21000000000034O258
82	17.6950	XLON	03-Oct-22	12:03:48	0XL24000000000034NVJK
2	17.6950	XLON	03-Oct-22	12:03:48	0XL24000000000034NVJL
81	17.6950	XLON	03-Oct-22	12:03:48	0XL24000000000034NVJJ
83	17.6950	XLON	03-Oct-22	12:03:48	0XL21000000000034O257
4	17.6950	XLON	03-Oct-22	12:03:48	0XL27000000000034O08M
29	17.6950	XLON	03-Oct-22	12:03:48	0XL24000000000034NVJG
131	17.6950	XLON	03-Oct-22	12:03:48	0XL27000000000034O08L
201	17.6950	XLON	03-Oct-22	12:03:48	0XL27000000000034O08K
141	17.7050	XLON	03-Oct-22	12:04:44	0XL24000000000034NVLT
102	17.7050	XLON	03-Oct-22	12:04:44	0XL24000000000034NVLP
105	17.7050	XLON	03-Oct-22	12:04:44	0XL24000000000034NVLO
15	17.7050	XLON	03-Oct-22	12:04:44	0XL24000000000034NVLR
1	17.7050	XLON	03-Oct-22	12:04:44	0XL24000000000034NVLS
164	17.7050	XLON	03-Oct-22	12:04:44	0XL24000000000034NVLQ
1	17.7050	XLON	03-Oct-22	12:04:44	0XL21000000000034O28D
22	17.7050	XLON	03-Oct-22	12:04:44	0XL21000000000034O28E
119	17.7050	XLON	03-Oct-22	12:04:44	0XL2A00000000003403UF
6	17.7050	XLON	03-Oct-22	12:04:44	0XL2A00000000003403UH
77	17.7050	XLON	03-Oct-22	12:04:44	0XL2A00000000003403UJ
52	17.7050	XLON	03-Oct-22	12:04:44	0XL2A00000000003403UK
3	17.7050	XLON	03-Oct-22	12:04:44	0XL2A00000000003403UJ
56	17.7050	XLON	03-Oct-22	12:04:44	0XL2A00000000003403UG
104	17.7050	XLON	03-Oct-22	12:04:44	0XL21000000000034O28C
17	17.7150	XLON	03-Oct-22	12:05:36	0XL24000000000034NVQJ
6	17.7150	XLON	03-Oct-22	12:05:36	0XL2A000000000034O41J
173	17.7150	XLON	03-Oct-22	12:05:36	0XL24000000000034NVOL
100	17.7150	XLON	03-Oct-22	12:05:36	0XL24000000000034NVOK
78	17.7150	XLON	03-Oct-22	12:05:36	0XL24000000000034NVOH
59	17.7150	XLON	03-Oct-22	12:05:36	0XL2A000000000034O41I
54	17.7150	XLON	03-Oct-22	12:05:36	0XL24000000000034NVOI
126	17.7150	XLON	03-Oct-22	12:05:36	0XL27000000000034O0E0
137	17.7150	XLON	03-Oct-22	12:05:36	0XL24000000000034NVOG
58	17.7150	XLON	03-Oct-22	12:05:36	0XL27000000000034O0E1
75	17.7150	XLON	03-Oct-22	12:05:36	0XL24000000000034NVOE
5	17.7150	XLON	03-Oct-22	12:05:36	0XL27000000000034O0DU
81	17.7150	XLON	03-Oct-22	12:05:36	0XL2A000000000034O41G
249	17.7150	XLON	03-Oct-22	12:05:36	0XL27000000000034O0DV
3	17.7150	XLON	03-Oct-22	12:05:36	0XL24000000000034NVOF
43	17.7150	XLON	03-Oct-22	12:05:36	0XL2A000000000034O41F
86	17.7150	XLON	03-Oct-22	12:05:36	0XL21000000000034O2B7
17	17.7150	XLON	03-Oct-22	12:05:36	0XL21000000000034O2B6
51	17.7150	XLON	03-Oct-22	12:05:36	0XL24000000000034NVOD
1	17.7150	XLON	03-Oct-22	12:05:36	0XL21000000000034O2B8
57	17.7150	XLON	03-Oct-22	12:05:36	0XL21000000000034O2B5
173	17.7150	XLON	03-Oct-22	12:05:36	0XL24000000000034NVOC
17	17.7150	XLON	03-Oct-22	12:05:36	0XL2A000000000034O41H
118	17.7150	XLON	03-Oct-22	12:05:36	0XL2A000000000034O41E
2	17.7150	XLON	03-Oct-22	12:05:36	0XL24000000000034NVOB
81	17.7150	XLON	03-Oct-22	12:05:36	0XL2A000000000034O41D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
90	17.7150	XLON	03-Oct-22	12:05:36	0XL2100000000003402B4
98	17.7150	XLON	03-Oct-22	12:07:21	0XL2700000000003400IO
128	17.7150	XLON	03-Oct-22	12:07:21	0XL2700000000003400IP
47	17.7150	XLON	03-Oct-22	12:07:21	0XL2A000000000034047J
88	17.7150	XLON	03-Oct-22	12:07:21	0XL2A000000000034047I
52	17.7150	XLON	03-Oct-22	12:07:21	0XL2100000000003402G9
37	17.7150	XLON	03-Oct-22	12:07:21	0XL2700000000003400IQ
2	17.7150	XLON	03-Oct-22	12:07:21	0XL2700000000003400IS
90	17.7150	XLON	03-Oct-22	12:07:21	0XL2A000000000034047F
73	17.7150	XLON	03-Oct-22	12:07:21	0XL24000000000034NVU4
147	17.7150	XLON	03-Oct-22	12:07:21	0XL24000000000034NVU5
17	17.7150	XLON	03-Oct-22	12:07:21	0XL2100000000003402G7
37	17.7150	XLON	03-Oct-22	12:07:21	0XL2100000000003402G8
80	17.7150	XLON	03-Oct-22	12:07:21	0XL24000000000034NVU7
12	17.7150	XLON	03-Oct-22	12:07:21	0XL2A000000000034047L
118	17.7150	XLON	03-Oct-22	12:07:21	0XL24000000000034NVU9
3	17.7150	XLON	03-Oct-22	12:07:21	0XL24000000000034NVU3
103	17.7150	XLON	03-Oct-22	12:07:21	0XL24000000000034NVU1
3	17.7150	XLON	03-Oct-22	12:07:21	0XL2A000000000034047G
1	17.7150	XLON	03-Oct-22	12:07:21	0XL24000000000034NVU2
4	17.7150	XLON	03-Oct-22	12:07:21	0XL2700000000003400IM
12	17.7150	XLON	03-Oct-22	12:07:21	0XL2A000000000034047E
67	17.7150	XLON	03-Oct-22	12:07:21	0XL2100000000003402G6
1	17.7150	XLON	03-Oct-22	12:07:21	0XL2100000000003402GA
8	17.7150	XLON	03-Oct-22	12:07:21	0XL24000000000034NVU8
28	17.7150	XLON	03-Oct-22	12:07:21	0XL2A000000000034047K
7	17.7100	XLON	03-Oct-22	12:07:21	0XL2A000000000034047M
5	17.7100	XLON	03-Oct-22	12:07:21	0XL2700000000003400IT
45	17.7050	XLON	03-Oct-22	12:07:45	0XL2A000000000034048O
28	17.7050	XLON	03-Oct-22	12:07:45	0XL2A000000000034048P
54	17.7050	XLON	03-Oct-22	12:07:45	0XL2A000000000034048R
2	17.7050	XLON	03-Oct-22	12:07:45	0XL2A000000000034048T
12	17.7050	XLON	03-Oct-22	12:07:45	0XL2A000000000034048S
84	17.7050	XLON	03-Oct-22	12:07:45	0XL2A000000000034048U
9	17.7050	XLON	03-Oct-22	12:07:45	0XL2A000000000034048Q
1	17.7050	XLON	03-Oct-22	12:07:45	0XL2100000000003402HR
143	17.7050	XLON	03-Oct-22	12:07:45	0XL24000000000034NVVH
92	17.7050	XLON	03-Oct-22	12:07:45	0XL2100000000003402HQ
89	17.7050	XLON	03-Oct-22	12:07:45	0XL2A000000000034048N
105	17.7050	XLON	03-Oct-22	12:07:45	0XL24000000000034NVVJ
90	17.7050	XLON	03-Oct-22	12:07:45	0XL24000000000034NVVI
24	17.7050	XLON	03-Oct-22	12:07:45	0XL2100000000003402HP
12	17.7050	XLON	03-Oct-22	12:07:45	0XL24000000000034NVVF
77	17.7050	XLON	03-Oct-22	12:07:45	0XL24000000000034NVVG
9	17.7100	XLON	03-Oct-22	12:08:49	0XL24000000000034002S
153	17.7100	XLON	03-Oct-22	12:08:49	0XL24000000000034002R
68	17.7100	XLON	03-Oct-22	12:08:49	0XL24000000000034002T
4	17.7100	XLON	03-Oct-22	12:08:49	0XL24000000000034002Q
109	17.7100	XLON	03-Oct-22	12:08:49	0XL2700000000003400MQ
12	17.7100	XLON	03-Oct-22	12:08:49	0XL2A00000000003404CO
6	17.7100	XLON	03-Oct-22	12:08:49	0XL2A00000000003404C1
65	17.7100	XLON	03-Oct-22	12:08:49	0XL2700000000003400MP
124	17.7100	XLON	03-Oct-22	12:08:49	0XL24000000000034002P
61	17.7100	XLON	03-Oct-22	12:08:49	0XL2100000000003402KP
111	17.7100	XLON	03-Oct-22	12:08:49	0XL24000000000034002U
20	17.7100	XLON	03-Oct-22	12:08:49	0XL2100000000003402KO
98	17.7100	XLON	03-Oct-22	12:08:49	0XL2100000000003402KR
36	17.7100	XLON	03-Oct-22	12:08:49	0XL2100000000003402KQ
1	17.7100	XLON	03-Oct-22	12:08:49	0XL24000000000034002V
82	17.7100	XLON	03-Oct-22	12:08:49	0XL2A00000000003404C4
142	17.7100	XLON	03-Oct-22	12:08:49	0XL2700000000003400MO
48	17.7100	XLON	03-Oct-22	12:08:49	0XL2A00000000003404BV
143	17.7100	XLON	03-Oct-22	12:08:49	0XL2A00000000003404C3
97	17.7100	XLON	03-Oct-22	12:08:49	0XL24000000000034002O
25	17.7100	XLON	03-Oct-22	12:08:49	0XL2A00000000003404C2
5	17.7100	XLON	03-Oct-22	12:08:49	0XL2700000000003400MN
92	17.7050	XLON	03-Oct-22	12:08:59	0XL24000000000034003P
7	17.7050	XLON	03-Oct-22	12:08:59	0XL2A00000000003404CP
65	17.7050	XLON	03-Oct-22	12:08:59	0XL2A00000000003404CQ
2	17.7050	XLON	03-Oct-22	12:08:59	0XL2100000000003402IE
21	17.7050	XLON	03-Oct-22	12:08:59	0XL2100000000003402IG
22	17.7050	XLON	03-Oct-22	12:08:59	0XL2A00000000003404CR
46	17.7100	XLON	03-Oct-22	12:10:21	0XL2700000000003400RE
44	17.7100	XLON	03-Oct-22	12:10:21	0XL2A00000000003404H6
77	17.7100	XLON	03-Oct-22	12:10:21	0XL2700000000003400RF
97	17.7100	XLON	03-Oct-22	12:10:21	0XL24000000000034007I
4	17.7100	XLON	03-Oct-22	12:10:21	0XL24000000000034007J
76	17.7100	XLON	03-Oct-22	12:10:21	0XL2A00000000003404H7
5	17.7100	XLON	03-Oct-22	12:10:21	0XL2700000000003400RG
75	17.7100	XLON	03-Oct-22	12:10:21	0XL2100000000003402PH
84	17.7100	XLON	03-Oct-22	12:10:21	0XL2100000000003402PE
2	17.7100	XLON	03-Oct-22	12:10:21	0XL2A00000000003404H4
105	17.7100	XLON	03-Oct-22	12:10:21	0XL2700000000003400RA
23	17.7100	XLON	03-Oct-22	12:10:21	0XL24000000000034006V
36	17.7100	XLON	03-Oct-22	12:10:21	0XL2100000000003402PF
52	17.7100	XLON	03-Oct-22	12:10:21	0XL24000000000034007O
1	17.7100	XLON	03-Oct-22	12:10:21	0XL2100000000003402PG
102	17.7100	XLON	03-Oct-22	12:10:21	0XL24000000000034007Z
6	17.7100	XLON	03-Oct-22	12:10:21	0XL2A00000000003404H3
14	17.7100	XLON	03-Oct-22	12:10:21	0XL2A00000000003404H5
10	17.7050	XLON	03-Oct-22	12:10:26	0XL24000000000034007M
73	17.7050	XLON	03-Oct-22	12:10:26	0XL24000000000034007O
53	17.7050	XLON	03-Oct-22	12:10:26	0XL24000000000034007N
16	17.7050	XLON	03-Oct-22	12:10:26	0XL2100000000003402Q1
11	17.7050	XLON	03-Oct-22	12:10:26	0XL24000000000034007K
23	17.7050	XLON	03-Oct-22	12:10:26	0XL2A00000000003404HU
143	17.7050	XLON	03-Oct-22	12:11:57	0XL2400000000003400BD
15	17.7050	XLON	03-Oct-22	12:11:57	0XL2100000000003402TV
11	17.7050	XLON	03-Oct-22	12:11:57	0XL2400000000003400BE
1	17.7050	XLON	03-Oct-22	12:11:57	0XL2100000000003402UO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
77	17.7050	XLON	03-Oct-22	12:11:57	0XL2400000000003400BG
7	17.7050	XLON	03-Oct-22	12:11:57	0XL2A000000000003404ME
55	17.7050	XLON	03-Oct-22	12:11:57	0XL2A000000000003404MG
2	17.7050	XLON	03-Oct-22	12:11:57	0XL27000000000034010B
123	17.7050	XLON	03-Oct-22	12:11:57	0XL2400000000003400BB
1	17.7050	XLON	03-Oct-22	12:11:57	0XL2400000000003400BC
23	17.7050	XLON	03-Oct-22	12:11:57	0XL2A000000000003404MF
89	17.7050	XLON	03-Oct-22	12:11:57	0XL2A000000000003404MD
134	17.7150	XLON	03-Oct-22	12:12:48	0XL2A000000000003404OV
54	17.7150	XLON	03-Oct-22	12:12:48	0XL210000000000034030E
54	17.7150	XLON	03-Oct-22	12:12:48	0XL2A000000000003404OT
6	17.7150	XLON	03-Oct-22	12:12:48	0XL2A000000000003404PO
17	17.7150	XLON	03-Oct-22	12:12:48	0XL2A000000000003404OU
78	17.7150	XLON	03-Oct-22	12:12:48	0XL2700000000000340125
3	17.7150	XLON	03-Oct-22	12:12:48	0XL24000000000003400DI
62	17.7150	XLON	03-Oct-22	12:12:48	0XL210000000000034030C
103	17.7150	XLON	03-Oct-22	12:12:48	0XL24000000000003400DJ
86	17.7150	XLON	03-Oct-22	12:12:48	0XL24000000000003400DH
141	17.7150	XLON	03-Oct-22	12:12:48	0XL2700000000000340124
41	17.7150	XLON	03-Oct-22	12:12:48	0XL2700000000000340127
32	17.7150	XLON	03-Oct-22	12:12:48	0XL210000000000034030D
100	17.7150	XLON	03-Oct-22	12:12:48	0XL24000000000003400DG
4	17.7150	XLON	03-Oct-22	12:12:48	0XL2700000000000340126
13	17.7150	XLON	03-Oct-22	12:12:48	0XL24000000000003400DK
2	17.7050	XLON	03-Oct-22	12:13:35	0XL2A000000000003404R4
110	17.7050	XLON	03-Oct-22	12:13:35	0XL2A000000000003404R5
17	17.7050	XLON	03-Oct-22	12:13:35	0XL210000000000034032N
58	17.7200	XLON	03-Oct-22	12:16:22	0XL2A00000000000340575
2	17.7200	XLON	03-Oct-22	12:16:22	0XL2A00000000000340578
97	17.7200	XLON	03-Oct-22	12:16:22	0XL2A00000000000340577
5	17.7200	XLON	03-Oct-22	12:16:22	0XL2A00000000000340576
153	17.7200	XLON	03-Oct-22	12:16:22	0XL27000000000003401E8
101	17.7200	XLON	03-Oct-22	12:16:22	0XL24000000000003400PJ
124	17.7200	XLON	03-Oct-22	12:16:22	0XL27000000000003401E7
12	17.7200	XLON	03-Oct-22	12:16:22	0XL2A00000000000340574
129	17.7200	XLON	03-Oct-22	12:16:22	0XL2A00000000000340573
70	17.7200	XLON	03-Oct-22	12:16:22	0XL27000000000003401E6
40	17.7200	XLON	03-Oct-22	12:16:22	0XL21000000000003403D1
98	17.7200	XLON	03-Oct-22	12:16:22	0XL21000000000003403D3
16	17.7200	XLON	03-Oct-22	12:16:22	0XL2A00000000000340572
4	17.7200	XLON	03-Oct-22	12:16:22	0XL27000000000003401E5
51	17.7200	XLON	03-Oct-22	12:16:22	0XL2A00000000000340571
11	17.7200	XLON	03-Oct-22	12:16:22	0XL24000000000003400PK
102	17.7200	XLON	03-Oct-22	12:16:22	0XL21000000000003403D2
84	17.7200	XLON	03-Oct-22	12:16:22	0XL24000000000003400PG
24	17.7200	XLON	03-Oct-22	12:16:22	0XL2A00000000000340570
3	17.7200	XLON	03-Oct-22	12:16:22	0XL24000000000003400PI
131	17.7200	XLON	03-Oct-22	12:16:22	0XL24000000000003400PH
21	17.7150	XLON	03-Oct-22	12:16:28	0XL21000000000003403E0
7	17.7150	XLON	03-Oct-22	12:16:28	0XL2A0000000000034058J
3	17.7150	XLON	03-Oct-22	12:16:28	0XL27000000000003401F9
4	17.7150	XLON	03-Oct-22	12:16:28	0XL2A0000000000034058I
19	17.7150	XLON	03-Oct-22	12:16:28	0XL2A0000000000034058G
1	17.7150	XLON	03-Oct-22	12:16:28	0XL21000000000003403E1
82	17.7150	XLON	03-Oct-22	12:16:28	0XL24000000000003400R2
1	17.7150	XLON	03-Oct-22	12:16:28	0XL24000000000003400R1
157	17.7150	XLON	03-Oct-22	12:16:28	0XL24000000000003400QV
10	17.7150	XLON	03-Oct-22	12:16:28	0XL24000000000003400RO
74	17.7150	XLON	03-Oct-22	12:16:28	0XL24000000000003400QT
89	17.7150	XLON	03-Oct-22	12:16:28	0XL24000000000003400QU
91	17.7100	XLON	03-Oct-22	12:16:50	0XL24000000000003400S4
3	17.7100	XLON	03-Oct-22	12:16:50	0XL24000000000003400S3
9	17.7100	XLON	03-Oct-22	12:16:50	0XL2A000000000003405A5
72	17.7100	XLON	03-Oct-22	12:16:50	0XL24000000000003400S5
51	17.7100	XLON	03-Oct-22	12:16:50	0XL2A000000000003405A8
4	17.7100	XLON	03-Oct-22	12:16:50	0XL2A000000000003405A6
26	17.7100	XLON	03-Oct-22	12:16:50	0XL21000000000003403F6
64	17.7100	XLON	03-Oct-22	12:16:50	0XL24000000000003400S1
83	17.7100	XLON	03-Oct-22	12:16:50	0XL2A000000000003405A3
70	17.7100	XLON	03-Oct-22	12:16:50	0XL21000000000003403F7
69	17.7100	XLON	03-Oct-22	12:16:50	0XL21000000000003403F8
77	17.7100	XLON	03-Oct-22	12:16:50	0XL27000000000003401GF
61	17.7100	XLON	03-Oct-22	12:16:50	0XL2A000000000003405A7
43	17.7100	XLON	03-Oct-22	12:16:50	0XL27000000000003401GE
21	17.7100	XLON	03-Oct-22	12:16:50	0XL2A000000000003405A4
147	17.7100	XLON	03-Oct-22	12:16:50	0XL24000000000003400S2
5	17.7100	XLON	03-Oct-22	12:16:50	0XL27000000000003401GD
77	17.7100	XLON	03-Oct-22	12:16:50	0XL27000000000003401GC
22	17.7100	XLON	03-Oct-22	12:16:50	0XL2A000000000003405A2
20	17.7200	XLON	03-Oct-22	12:17:31	0XL2A000000000003405D1
1	17.7200	XLON	03-Oct-22	12:17:31	0XL24000000000003400TM
79	17.7200	XLON	03-Oct-22	12:17:31	0XL24000000000003400TL
23	17.7150	XLON	03-Oct-22	12:17:47	0XL21000000000003403HT
117	17.7150	XLON	03-Oct-22	12:17:52	0XL24000000000003400V5
12	17.7150	XLON	03-Oct-22	12:17:52	0XL24000000000003400V7
32	17.7150	XLON	03-Oct-22	12:17:52	0XL21000000000003403IN
60	17.7150	XLON	03-Oct-22	12:17:52	0XL2A000000000003405F3
134	17.7150	XLON	03-Oct-22	12:17:52	0XL24000000000003400V8
67	17.7150	XLON	03-Oct-22	12:17:52	0XL27000000000003401K8
89	17.7150	XLON	03-Oct-22	12:17:52	0XL21000000000003403JU
3	17.7150	XLON	03-Oct-22	12:17:52	0XL2A000000000003405F2
1	17.7150	XLON	03-Oct-22	12:17:52	0XL21000000000003403IL
126	17.7150	XLON	03-Oct-22	12:17:52	0XL2A000000000003405F1
22	17.7150	XLON	03-Oct-22	12:17:52	0XL21000000000003403IM
2	17.7150	XLON	03-Oct-22	12:17:52	0XL2A000000000003405EV
59	17.7150	XLON	03-Oct-22	12:17:52	0XL27000000000003401KB
102	17.7150	XLON	03-Oct-22	12:17:52	0XL21000000000003403IK
2	17.7150	XLON	03-Oct-22	12:17:52	0XL24000000000003400V6
9	17.7150	XLON	03-Oct-22	12:17:52	0XL27000000000003401KA
78	17.7150	XLON	03-Oct-22	12:17:52	0XL27000000000003401K9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.7200	XLON	03-Oct-22	12:18:40	0XL24000000000034011E
33	17.7200	XLON	03-Oct-22	12:18:40	0XL27000000000034011D
92	17.7200	XLON	03-Oct-22	12:18:40	0XL24000000000034011D
12	17.7200	XLON	03-Oct-22	12:18:40	0XL2A000000000003405HI
73	17.7200	XLON	03-Oct-22	12:18:40	0XL2A000000000003405HI
21	17.7300	XLON	03-Oct-22	12:19:10	0XL2A000000000003405J6
75	17.7300	XLON	03-Oct-22	12:19:10	0XL24000000000034012I
45	17.7250	XLON	03-Oct-22	12:19:14	0XL2A000000000003405JC
72	17.7250	XLON	03-Oct-22	12:19:14	0XL24000000000034012O
3	17.7250	XLON	03-Oct-22	12:19:14	0XL2A000000000003405JD
28	17.7250	XLON	03-Oct-22	12:19:14	0XL210000000000340309
68	17.7250	XLON	03-Oct-22	12:19:14	0XL210000000000340308
75	17.7250	XLON	03-Oct-22	12:19:14	0XL27000000000034010I
71	17.7250	XLON	03-Oct-22	12:19:14	0XL24000000000034012M
73	17.7250	XLON	03-Oct-22	12:19:14	0XL2A000000000003405JE
4	17.7250	XLON	03-Oct-22	12:19:14	0XL24000000000034012N
95	17.7250	XLON	03-Oct-22	12:19:14	0XL24000000000034012L
84	17.7250	XLON	03-Oct-22	12:19:14	0XL24000000000034012K
55	17.7250	XLON	03-Oct-22	12:19:14	0XL21000000000034030A
106	17.7250	XLON	03-Oct-22	12:19:14	0XL27000000000034010H
36	17.7150	XLON	03-Oct-22	12:19:44	0XL2700000000003401Q3
2	17.7150	XLON	03-Oct-22	12:19:58	0XL2A00000000003405M9
6	17.7150	XLON	03-Oct-22	12:19:58	0XL2A00000000003405M8
34	17.7150	XLON	03-Oct-22	12:19:58	0XL2700000000003401QR
8	17.7150	XLON	03-Oct-22	12:19:58	0XL2A00000000003405MA
103	17.7150	XLON	03-Oct-22	12:19:58	0XL2700000000003401QP
47	17.7150	XLON	03-Oct-22	12:19:58	0XL2100000000003403RC
25	17.7150	XLON	03-Oct-22	12:19:58	0XL2100000000003403RA
86	17.7150	XLON	03-Oct-22	12:20:03	0XL2A00000000003405MR
7	17.7150	XLON	03-Oct-22	12:20:03	0XL2700000000003401RH
1	17.7150	XLON	03-Oct-22	12:20:03	0XL2100000000003403RI
12	17.7200	XLON	03-Oct-22	12:21:38	0XL2A00000000003405S6
3	17.7200	XLON	03-Oct-22	12:21:38	0XL2A00000000003405S5
101	17.7200	XLON	03-Oct-22	12:21:38	0XL2400000000003401AN
121	17.7200	XLON	03-Oct-22	12:21:38	0XL2700000000003402Z3
99	17.7200	XLON	03-Oct-22	12:21:38	0XL2A00000000003405S5
90	17.7200	XLON	03-Oct-22	12:21:38	0XL2400000000003401AL
1	17.7200	XLON	03-Oct-22	12:21:38	0XL2400000000003401AK
18	17.7200	XLON	03-Oct-22	12:21:38	0XL2A00000000003405SD
11	17.7250	XLON	03-Oct-22	12:24:07	0XL24000000000034011I
66	17.7250	XLON	03-Oct-22	12:24:07	0XL2A000000000034064H
51	17.7250	XLON	03-Oct-22	12:24:07	0XL210000000000340496
4	17.7250	XLON	03-Oct-22	12:24:07	0XL27000000000034029K
69	17.7250	XLON	03-Oct-22	12:24:07	0XL27000000000034029J
3	17.7250	XLON	03-Oct-22	12:26:33	0XL2700000000003402HF
4	17.7250	XLON	03-Oct-22	12:26:33	0XL2700000000003402HE
75	17.7250	XLON	03-Oct-22	12:26:33	0XL2400000000003401P0
30	17.7250	XLON	03-Oct-22	12:26:33	0XL2A00000000003406C6
13	17.7250	XLON	03-Oct-22	12:26:33	0XL2A00000000003406C7
101	17.7250	XLON	03-Oct-22	12:26:33	0XL2A00000000003406C5
8	17.7250	XLON	03-Oct-22	12:26:33	0XL2400000000003401OV
71	17.7200	XLON	03-Oct-22	12:26:33	0XL2100000000003404GB
3	17.7200	XLON	03-Oct-22	12:26:33	0XL2A00000000003406CH
90	17.7200	XLON	03-Oct-22	12:26:33	0XL2400000000003401P4
82	17.7200	XLON	03-Oct-22	12:26:33	0XL2100000000003404GA
53	17.7200	XLON	03-Oct-22	12:26:33	0XL2A00000000003406CG
81	17.7200	XLON	03-Oct-22	12:26:33	0XL2700000000003402HJ
31	17.7200	XLON	03-Oct-22	12:26:33	0XL2100000000003404G9
1	17.7200	XLON	03-Oct-22	12:26:33	0XL2400000000003401P9
8	17.7200	XLON	03-Oct-22	12:26:33	0XL2A00000000003406CF
128	17.7200	XLON	03-Oct-22	12:26:33	0XL2400000000003401P8
2	17.7200	XLON	03-Oct-22	12:26:33	0XL2400000000003401P6
74	17.7200	XLON	03-Oct-22	12:26:33	0XL2400000000003401P7
3	17.7200	XLON	03-Oct-22	12:26:33	0XL2A00000000003406CE
49	17.7200	XLON	03-Oct-22	12:26:33	0XL2A00000000003406CC
137	17.7200	XLON	03-Oct-22	12:26:33	0XL2400000000003401P1
23	17.7200	XLON	03-Oct-22	12:26:33	0XL2A00000000003406CB
77	17.7200	XLON	03-Oct-22	12:26:33	0XL2700000000003402HI
78	17.7200	XLON	03-Oct-22	12:26:33	0XL2400000000003401P5
27	17.7200	XLON	03-Oct-22	12:26:33	0XL2A00000000003406CA
53	17.7200	XLON	03-Oct-22	12:26:33	0XL2A00000000003406C9
12	17.7200	XLON	03-Oct-22	12:26:33	0XL2A00000000003406CD
1	17.7200	XLON	03-Oct-22	12:26:33	0XL2100000000003404G8
145	17.7200	XLON	03-Oct-22	12:26:33	0XL2400000000003401P2
27	17.7200	XLON	03-Oct-22	12:26:33	0XL2100000000003404G7
63	17.7200	XLON	03-Oct-22	12:26:33	0XL2700000000003402HH
102	17.7250	XLON	03-Oct-22	12:26:36	0XL2700000000003402HP
65	17.7250	XLON	03-Oct-22	12:28:55	0XL2700000000003402O8
139	17.7250	XLON	03-Oct-22	12:28:55	0XL2700000000003402O7
142	17.7250	XLON	03-Oct-22	12:28:55	0XL2400000000003401VB
85	17.7250	XLON	03-Oct-22	12:28:55	0XL2A00000000003406KS
154	17.7250	XLON	03-Oct-22	12:28:55	0XL2400000000003401VC
29	17.7250	XLON	03-Oct-22	12:28:55	0XL2A00000000003406KR
93	17.7250	XLON	03-Oct-22	12:28:55	0XL2A00000000003406KQ
36	17.7200	XLON	03-Oct-22	12:29:11	0XL24000000000034020E
114	17.7200	XLON	03-Oct-22	12:29:11	0XL24000000000034020I
3	17.7200	XLON	03-Oct-22	12:29:11	0XL24000000000034020H
8	17.7200	XLON	03-Oct-22	12:29:11	0XL24000000000034020L
34	17.7200	XLON	03-Oct-22	12:29:11	0XL24000000000034020F
97	17.7200	XLON	03-Oct-22	12:29:11	0XL24000000000034020G
39	17.7200	XLON	03-Oct-22	12:29:11	0XL2A00000000003406MP
143	17.7200	XLON	03-Oct-22	12:29:11	0XL24000000000034020J
1	17.7200	XLON	03-Oct-22	12:29:11	0XL24000000000034020K
6	17.7200	XLON	03-Oct-22	12:29:11	0XL2700000000003402PR
18	17.7200	XLON	03-Oct-22	12:29:11	0XL2A00000000003406ML
74	17.7200	XLON	03-Oct-22	12:29:11	0XL2700000000003402PQ
3	17.7200	XLON	03-Oct-22	12:29:11	0XL2A00000000003406MO
51	17.7200	XLON	03-Oct-22	12:29:11	0XL2100000000003404OU
61	17.7200	XLON	03-Oct-22	12:29:11	0XL2A00000000003406MN
82	17.7200	XLON	03-Oct-22	12:29:11	0XL2100000000003404OT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	17.7200	XLON	03-Oct-22	12:29:11	OXL21000000000034040S
169	17.7200	XLON	03-Oct-22	12:29:11	OXL2A000000000003406MM
5	17.7200	XLON	03-Oct-22	12:29:11	OXL2A000000000003406MK
26	17.7200	XLON	03-Oct-22	12:29:11	OXL21000000000003404OR
8	17.7200	XLON	03-Oct-22	12:29:11	OXL2A000000000003406MJ
86	17.7150	XLON	03-Oct-22	12:30:16	OXL27000000000003402SU
79	17.7150	XLON	03-Oct-22	12:30:16	OXL2A000000000003406QV
73	17.7150	XLON	03-Oct-22	12:30:16	OXL27000000000003402SR
30	17.7150	XLON	03-Oct-22	12:30:16	OXL27000000000003402SS
9	17.7150	XLON	03-Oct-22	12:30:16	OXL2A000000000003406QS
5	17.7150	XLON	03-Oct-22	12:30:16	OXL2A000000000003406QQ
2	17.7150	XLON	03-Oct-22	12:30:16	OXL2400000000000340241
35	17.7150	XLON	03-Oct-22	12:30:16	OXL2A000000000003406QR
146	17.7150	XLON	03-Oct-22	12:30:16	OXL2400000000000340242
25	17.7150	XLON	03-Oct-22	12:30:16	OXL21000000000003404SD
154	17.7150	XLON	03-Oct-22	12:30:16	OXL240000000000034023V
1	17.7150	XLON	03-Oct-22	12:30:16	OXL21000000000003404SC
76	17.7150	XLON	03-Oct-22	12:30:16	OXL2400000000000340240
25	17.7150	XLON	03-Oct-22	12:30:16	OXL21000000000003404SE
47	17.7150	XLON	03-Oct-22	12:30:16	OXL2A000000000003406QP
98	17.7150	XLON	03-Oct-22	12:30:16	OXL2A000000000003406QN
22	17.7150	XLON	03-Oct-22	12:30:16	OXL2A000000000003406QO
69	17.7150	XLON	03-Oct-22	12:30:16	OXL240000000000034023T
145	17.7150	XLON	03-Oct-22	12:30:16	OXL21000000000003404SA
32	17.7150	XLON	03-Oct-22	12:30:16	OXL21000000000003404S9
45	17.7150	XLON	03-Oct-22	12:30:16	OXL21000000000003404S8
13	17.7150	XLON	03-Oct-22	12:30:16	OXL240000000000034023Q
11	17.7100	XLON	03-Oct-22	12:30:46	OXL240000000000034026M
35	17.7100	XLON	03-Oct-22	12:30:46	OXL27000000000003402VF
74	17.7100	XLON	03-Oct-22	12:30:46	OXL27000000000003402VE
59	17.7100	XLON	03-Oct-22	12:30:46	OXL240000000000034026L
71	17.7100	XLON	03-Oct-22	12:30:46	OXL240000000000034026N
71	17.7100	XLON	03-Oct-22	12:30:46	OXL27000000000003402VH
36	17.7100	XLON	03-Oct-22	12:30:46	OXL21000000000003404VN
70	17.7100	XLON	03-Oct-22	12:30:46	OXL240000000000034026K
1	17.7100	XLON	03-Oct-22	12:30:46	OXL21000000000003404VL
6	17.7100	XLON	03-Oct-22	12:30:46	OXL27000000000003402VG
16	17.7100	XLON	03-Oct-22	12:30:46	OXL21000000000003404VM
101	17.7100	XLON	03-Oct-22	12:30:46	OXL21000000000003404VK
139	17.7100	XLON	03-Oct-22	12:30:46	OXL240000000000034026R
87	17.7100	XLON	03-Oct-22	12:30:46	OXL2A000000000003406U4
11	17.7100	XLON	03-Oct-22	12:30:46	OXL2A000000000003406U3
57	17.7100	XLON	03-Oct-22	12:30:46	OXL2A000000000003406U2
16	17.7100	XLON	03-Oct-22	12:30:46	OXL2A000000000003406U6
105	17.7100	XLON	03-Oct-22	12:30:46	OXL240000000000034026S
74	17.7100	XLON	03-Oct-22	12:30:46	OXL2A000000000003406U5
107	17.7100	XLON	03-Oct-22	12:30:46	OXL240000000000034026O
75	17.7100	XLON	03-Oct-22	12:30:46	OXL2A000000000003406U1
1	17.7100	XLON	03-Oct-22	12:30:46	OXL240000000000034026P
3	17.7100	XLON	03-Oct-22	12:30:46	OXL240000000000034026Q
76	17.7050	XLON	03-Oct-22	12:30:46	OXL27000000000003402VJ
34	17.7050	XLON	03-Oct-22	12:30:46	OXL27000000000003402VI
84	17.7050	XLON	03-Oct-22	12:30:46	OXL240000000000034027O
97	17.7050	XLON	03-Oct-22	12:30:46	OXL240000000000034027I
98	17.7050	XLON	03-Oct-22	12:30:46	OXL240000000000034026V
41	17.7050	XLON	03-Oct-22	12:30:46	OXL2A000000000003406U7
2	17.7050	XLON	03-Oct-22	12:30:46	OXL240000000000034026T
103	17.7050	XLON	03-Oct-22	12:30:46	OXL21000000000003404VO
59	17.7050	XLON	03-Oct-22	12:30:46	OXL240000000000034026U
118	17.7050	XLON	03-Oct-22	12:30:46	OXL21000000000003404VP
8	17.7000	XLON	03-Oct-22	12:30:46	OXL2400000000000340272
3	17.7000	XLON	03-Oct-22	12:30:46	OXL2A000000000003406U8
38	17.6950	XLON	03-Oct-22	12:30:47	OXL2A000000000003406UG
11	17.6950	XLON	03-Oct-22	12:30:47	OXL2400000000000340276
96	17.7250	XLON	03-Oct-22	12:33:39	OXL27000000000003403D0
116	17.7250	XLON	03-Oct-22	12:33:39	OXL24000000000003402K2
1	17.7250	XLON	03-Oct-22	12:33:39	OXL24000000000003402K1
64	17.7250	XLON	03-Oct-22	12:33:39	OXL27000000000003403CU
118	17.7250	XLON	03-Oct-22	12:33:39	OXL24000000000003402K3
9	17.7250	XLON	03-Oct-22	12:33:39	OXL27000000000003403CV
29	17.7250	XLON	03-Oct-22	12:33:39	OXL21000000000003405EM
16	17.7250	XLON	03-Oct-22	12:33:39	OXL24000000000003402JU
26	17.7250	XLON	03-Oct-22	12:33:39	OXL21000000000003405EL
117	17.7250	XLON	03-Oct-22	12:33:39	OXL24000000000003402K0
91	17.7250	XLON	03-Oct-22	12:33:39	OXL21000000000003405EK
93	17.7250	XLON	03-Oct-22	12:33:39	OXL24000000000003402JV
151	17.7250	XLON	03-Oct-22	12:33:39	OXL24000000000003402JT
64	17.7250	XLON	03-Oct-22	12:33:39	OXL2A000000000003407C5
73	17.7250	XLON	03-Oct-22	12:33:39	OXL21000000000003405EI
2	17.7250	XLON	03-Oct-22	12:33:39	OXL21000000000003405EJ
4	17.7250	XLON	03-Oct-22	12:33:39	OXL2A000000000003407C8
23	17.7250	XLON	03-Oct-22	12:33:39	OXL2A000000000003407C6
23	17.7250	XLON	03-Oct-22	12:33:39	OXL2A000000000003407C7
9	17.7250	XLON	03-Oct-22	12:33:39	OXL2A000000000003407C4
98	17.7250	XLON	03-Oct-22	12:33:39	OXL2A000000000003407C2
3	17.7250	XLON	03-Oct-22	12:33:39	OXL2A000000000003407C3
58	17.7200	XLON	03-Oct-22	12:33:44	OXL27000000000003403DM
3	17.7200	XLON	03-Oct-22	12:33:44	OXL27000000000003403DL
115	17.7200	XLON	03-Oct-22	12:33:44	OXL24000000000003402KQ
3	17.7200	XLON	03-Oct-22	12:33:44	OXL24000000000003402KN
85	17.7200	XLON	03-Oct-22	12:33:44	OXL2A000000000003407D0
1	17.7200	XLON	03-Oct-22	12:33:44	OXL24000000000003402KR
31	17.7200	XLON	03-Oct-22	12:33:44	OXL2A000000000003407D2
8	17.7200	XLON	03-Oct-22	12:33:44	OXL24000000000003402KP
35	17.7200	XLON	03-Oct-22	12:33:44	OXL2A000000000003407D1
85	17.7200	XLON	03-Oct-22	12:34:25	OXL2A000000000003407FN
81	17.7200	XLON	03-Oct-22	12:34:25	OXL2A000000000003407FO
101	17.7200	XLON	03-Oct-22	12:34:25	OXL27000000000003403G0
74	17.7200	XLON	03-Oct-22	12:34:25	OXL24000000000003402NK
11	17.7200	XLON	03-Oct-22	12:34:25	OXL24000000000003402NJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	17.7200	XLON	03-Oct-22	12:34:25	0XL2A00000000003407FP
101	17.7200	XLON	03-Oct-22	12:34:25	0XL2A000000000003407FQ
4	17.7250	XLON	03-Oct-22	12:35:30	0XL2A000000000003407KT
135	17.7250	XLON	03-Oct-22	12:35:30	0XL27000000000003403R
3	17.7250	XLON	03-Oct-22	12:35:30	0XL2A000000000003407KV
36	17.7250	XLON	03-Oct-22	12:35:30	0XL2A000000000003407KU
82	17.7250	XLON	03-Oct-22	12:35:30	0XL2A000000000003407KS
109	17.7250	XLON	03-Oct-22	12:35:30	0XL27000000000003403JQ
40	17.7250	XLON	03-Oct-22	12:35:30	0XL27000000000003403JP
21	17.7250	XLON	03-Oct-22	12:35:30	0XL2A000000000003407KR
82	17.7250	XLON	03-Oct-22	12:35:30	0XL24000000000003402T0
4	17.7250	XLON	03-Oct-22	12:35:30	0XL24000000000003402T1
90	17.7250	XLON	03-Oct-22	12:35:30	0XL24000000000003402T2
98	17.7250	XLON	03-Oct-22	12:35:30	0XL24000000000003402T3
84	17.7250	XLON	03-Oct-22	12:35:30	0XL21000000000003405M6
54	17.7250	XLON	03-Oct-22	12:35:30	0XL21000000000003405M4
17	17.7250	XLON	03-Oct-22	12:35:30	0XL240000000000034025V
15	17.7250	XLON	03-Oct-22	12:35:30	0XL21000000000003405M7
27	17.7250	XLON	03-Oct-22	12:35:30	0XL21000000000003405M5
1	17.7200	XLON	03-Oct-22	12:35:52	0XL21000000000003405NG
5	17.7200	XLON	03-Oct-22	12:35:52	0XL27000000000003403KS
64	17.7200	XLON	03-Oct-22	12:35:52	0XL24000000000003402UJ
81	17.7200	XLON	03-Oct-22	12:35:52	0XL24000000000003402UK
22	17.7200	XLON	03-Oct-22	12:35:52	0XL24000000000003402UH
12	17.7200	XLON	03-Oct-22	12:35:52	0XL2A000000000003407M8
82	17.7200	XLON	03-Oct-22	12:35:52	0XL24000000000003402UI
10	17.7200	XLON	03-Oct-22	12:35:52	0XL2A000000000003407MA
71	17.7200	XLON	03-Oct-22	12:35:52	0XL2A000000000003407M9
55	17.7200	XLON	03-Oct-22	12:35:52	0XL2A000000000003407MB
3	17.7150	XLON	03-Oct-22	12:36:02	0XL2A000000000003407O4
2	17.7150	XLON	03-Oct-22	12:36:02	0XL24000000000003403O6
24	17.7150	XLON	03-Oct-22	12:36:02	0XL21000000000003405P0
34	17.7150	XLON	03-Oct-22	12:36:02	0XL27000000000003403MH
82	17.7150	XLON	03-Oct-22	12:36:02	0XL24000000000003403O7
94	17.7150	XLON	03-Oct-22	12:36:02	0XL24000000000003403O5
111	17.7150	XLON	03-Oct-22	12:36:02	0XL24000000000003403O4
154	17.7150	XLON	03-Oct-22	12:36:02	0XL2A000000000003407O2
68	17.7150	XLON	03-Oct-22	12:36:02	0XL27000000000003403MG
48	17.7150	XLON	03-Oct-22	12:36:02	0XL21000000000003405P1
44	17.7150	XLON	03-Oct-22	12:36:02	0XL21000000000003405OU
57	17.7150	XLON	03-Oct-22	12:36:02	0XL21000000000003405OV
22	17.7150	XLON	03-Oct-22	12:36:02	0XL2A000000000003407O3
18	17.7200	XLON	03-Oct-22	12:37:03	0XL2A000000000003407R0
30	17.7200	XLON	03-Oct-22	12:37:03	0XL21000000000003405S5
4	17.7200	XLON	03-Oct-22	12:37:03	0XL2A000000000003407QU
48	17.7200	XLON	03-Oct-22	12:37:03	0XL21000000000003405S3
6	17.7200	XLON	03-Oct-22	12:37:03	0XL27000000000003403PC
116	17.7200	XLON	03-Oct-22	12:37:03	0XL240000000000034032O
116	17.7200	XLON	03-Oct-22	12:37:03	0XL27000000000003403PB
62	17.7200	XLON	03-Oct-22	12:37:03	0XL21000000000003405S4
84	17.7200	XLON	03-Oct-22	12:37:03	0XL2A000000000003407R1
2	17.7200	XLON	03-Oct-22	12:37:03	0XL240000000000034032L
37	17.7200	XLON	03-Oct-22	12:37:03	0XL21000000000003405S6
84	17.7200	XLON	03-Oct-22	12:37:03	0XL240000000000034032M
112	17.7200	XLON	03-Oct-22	12:37:03	0XL240000000000034032N
35	17.7200	XLON	03-Oct-22	12:37:03	0XL27000000000003403PD
80	17.7200	XLON	03-Oct-22	12:37:03	0XL2A000000000003407R2
10	17.7200	XLON	03-Oct-22	12:37:03	0XL2A000000000003407R3
103	17.7150	XLON	03-Oct-22	12:37:06	0XL2400000000000340337
98	17.7150	XLON	03-Oct-22	12:37:06	0XL2400000000000340338
2	17.7150	XLON	03-Oct-22	12:37:06	0XL2400000000000340339
40	17.7150	XLON	03-Oct-22	12:37:06	0XL2A000000000003407RC
15	17.7150	XLON	03-Oct-22	12:37:06	0XL2A000000000003407RD
81	17.7150	XLON	03-Oct-22	12:37:06	0XL2400000000000340336
40	17.7150	XLON	03-Oct-22	12:37:06	0XL2A000000000003407RE
20	17.7150	XLON	03-Oct-22	12:37:06	0XL2400000000000340332
74	17.7150	XLON	03-Oct-22	12:37:06	0XL2A000000000003407RG
10	17.7150	XLON	03-Oct-22	12:37:06	0XL2400000000000340334
1	17.7150	XLON	03-Oct-22	12:37:06	0XL2400000000000340333
73	17.7150	XLON	03-Oct-22	12:37:06	0XL2400000000000340335
93	17.7150	XLON	03-Oct-22	12:37:06	0XL21000000000003405S1
1	17.7150	XLON	03-Oct-22	12:37:06	0XL21000000000003405S8
6	17.7150	XLON	03-Oct-22	12:37:06	0XL2A000000000003407RF
69	17.7150	XLON	03-Oct-22	12:37:06	0XL27000000000003403PR
98	17.7100	XLON	03-Oct-22	12:37:19	0XL240000000000034034V
38	17.7100	XLON	03-Oct-22	12:37:19	0XL27000000000003403R2
66	17.7100	XLON	03-Oct-22	12:37:19	0XL21000000000003405UJ
65	17.7100	XLON	03-Oct-22	12:37:19	0XL2A000000000003407TD
50	17.7200	XLON	03-Oct-22	12:38:20	0XL27000000000003403VG
56	17.7200	XLON	03-Oct-22	12:38:20	0XL2A0000000000034081V
21	17.7200	XLON	03-Oct-22	12:38:20	0XL2A0000000000034082O
63	17.7200	XLON	03-Oct-22	12:38:20	0XL240000000000034038U
85	17.7200	XLON	03-Oct-22	12:38:20	0XL27000000000003403VH
89	17.7200	XLON	03-Oct-22	12:38:20	0XL210000000000034062K
11	17.7200	XLON	03-Oct-22	12:38:20	0XL2400000000000340391
108	17.7200	XLON	03-Oct-22	12:38:20	0XL27000000000003403VF
77	17.7200	XLON	03-Oct-22	12:38:20	0XL2400000000000340390
2	17.7200	XLON	03-Oct-22	12:39:12	0XL24000000000003403BE
1	17.7200	XLON	03-Oct-22	12:39:12	0XL24000000000003403BC
6	17.7200	XLON	03-Oct-22	12:39:12	0XL270000000000034042I
73	17.7200	XLON	03-Oct-22	12:39:12	0XL24000000000003403BD
118	17.7200	XLON	03-Oct-22	12:39:12	0XL2A00000000000340855
3	17.7200	XLON	03-Oct-22	12:39:12	0XL2A00000000000340854
29	17.7200	XLON	03-Oct-22	12:39:12	0XL2100000000000340655
13	17.7200	XLON	03-Oct-22	12:39:12	0XL2A00000000000340853
5	17.7150	XLON	03-Oct-22	12:39:38	0XL24000000000003403CL
16	17.7150	XLON	03-Oct-22	12:39:38	0XL2100000000000340678
47	17.7150	XLON	03-Oct-22	12:39:52	0XL210000000000034068C
19	17.7150	XLON	03-Oct-22	12:39:52	0XL210000000000034068B
80	17.7150	XLON	03-Oct-22	12:39:52	0XL24000000000003403DT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
108	17.7150	XLON	03-Oct-22	12:39:52	0XL27000000000034044T
5	17.7150	XLON	03-Oct-22	12:39:52	0XL2A0000000000034087T
66	17.7150	XLON	03-Oct-22	12:39:52	0XL2A0000000000034087S
95	17.7150	XLON	03-Oct-22	12:39:52	0XL2A0000000000034087U
81	17.7150	XLON	03-Oct-22	12:39:52	0XL2400000000003403DS
1	17.7150	XLON	03-Oct-22	12:39:52	0XL210000000000340689
3	17.7150	XLON	03-Oct-22	12:39:52	0XL27000000000034044U
4	17.7150	XLON	03-Oct-22	12:39:52	0XL2400000000003403DU
106	17.7150	XLON	03-Oct-22	12:39:52	0XL2400000000003403DQ
85	17.7150	XLON	03-Oct-22	12:39:52	0XL21000000000034068A
42	17.7100	XLON	03-Oct-22	12:39:53	0XL270000000000340452
81	17.7100	XLON	03-Oct-22	12:39:53	0XL2400000000003403DV
49	17.7100	XLON	03-Oct-22	12:39:53	0XL270000000000340453
12	17.7150	XLON	03-Oct-22	12:40:22	0XL2400000000003403GD
24	17.7100	XLON	03-Oct-22	12:40:46	0XL2A000000000003408C0
3	17.7100	XLON	03-Oct-22	12:40:46	0XL2A000000000003408BV
7	17.7100	XLON	03-Oct-22	12:40:46	0XL2A000000000003408C2
1	17.7100	XLON	03-Oct-22	12:40:46	0XL2100000000003406CR
32	17.7100	XLON	03-Oct-22	12:40:46	0XL2100000000003406CP
27	17.7100	XLON	03-Oct-22	12:40:46	0XL2100000000003406CQ
21	17.7100	XLON	03-Oct-22	12:40:46	0XL2A000000000003408BT
54	17.7100	XLON	03-Oct-22	12:40:46	0XL27000000000034048O
6	17.7100	XLON	03-Oct-22	12:40:46	0XL27000000000034048P
117	17.7100	XLON	03-Oct-22	12:40:46	0XL2400000000003403HP
12	17.7100	XLON	03-Oct-22	12:40:46	0XL2A000000000003408BU
96	17.7100	XLON	03-Oct-22	12:40:46	0XL2400000000003403HM
3	17.7100	XLON	03-Oct-22	12:40:46	0XL2400000000003403HN
73	17.7100	XLON	03-Oct-22	12:40:46	0XL2400000000003403HO
38	17.7100	XLON	03-Oct-22	12:40:46	0XL2A000000000003408BR
33	17.7100	XLON	03-Oct-22	12:41:05	0XL2A000000000003408DP
47	17.7100	XLON	03-Oct-22	12:41:05	0XL2100000000003406ER
85	17.7150	XLON	03-Oct-22	12:41:13	0XL2A000000000003408EE
68	17.7300	XLON	03-Oct-22	12:41:39	0XL2100000000003406HE
23	17.7250	XLON	03-Oct-22	12:41:47	0XL2400000000003403M6
56	17.7250	XLON	03-Oct-22	12:41:47	0XL2A000000000003408GF
2	17.7300	XLON	03-Oct-22	12:42:17	0XL2400000000003403OH
82	17.7300	XLON	03-Oct-22	12:42:17	0XL2400000000003403OG
78	17.7300	XLON	03-Oct-22	12:42:17	0XL2400000000003403OI
105	17.7300	XLON	03-Oct-22	12:42:17	0XL2400000000003403OJ
8	17.7300	XLON	03-Oct-22	12:42:17	0XL2A000000000003408IP
5	17.7300	XLON	03-Oct-22	12:42:17	0XL2A000000000003408IO
1	17.7300	XLON	03-Oct-22	12:42:17	0XL2100000000003406ID
89	17.7300	XLON	03-Oct-22	12:42:17	0XL2100000000003406IC
50	17.7300	XLON	03-Oct-22	12:43:23	0XL2100000000003406NN
11	17.7300	XLON	03-Oct-22	12:43:23	0XL2400000000003403S4
63	17.7300	XLON	03-Oct-22	12:43:23	0XL2400000000003403S5
80	17.7300	XLON	03-Oct-22	12:43:23	0XL2A000000000003408N1
26	17.7300	XLON	03-Oct-22	12:43:23	0XL2A000000000003408N0
48	17.7300	XLON	03-Oct-22	12:43:23	0XL2A000000000003408N2
158	17.7300	XLON	03-Oct-22	12:43:23	0XL2A000000000003408N3
73	17.7300	XLON	03-Oct-22	12:43:23	0XL2400000000003403S2
3	17.7300	XLON	03-Oct-22	12:43:23	0XL2400000000003403S3
7	17.7300	XLON	03-Oct-22	12:43:23	0XL2A000000000003408N4
16	17.7300	XLON	03-Oct-22	12:43:23	0XL2100000000003406NM
65	17.7300	XLON	03-Oct-22	12:43:23	0XL2700000000003404II
5	17.7300	XLON	03-Oct-22	12:43:23	0XL2700000000003404IJ
108	17.7300	XLON	03-Oct-22	12:43:23	0XL2700000000003404IK
1	17.7300	XLON	03-Oct-22	12:43:37	0XL2100000000003406QE
53	17.7300	XLON	03-Oct-22	12:43:37	0XL2100000000003406QF
102	17.7300	XLON	03-Oct-22	12:43:57	0XL2A000000000003408PL
99	17.7300	XLON	03-Oct-22	12:43:57	0XL2400000000003403U0
106	17.7300	XLON	03-Oct-22	12:43:57	0XL2400000000003403U1
105	17.7300	XLON	03-Oct-22	12:43:57	0XL2700000000003404KH
36	17.7300	XLON	03-Oct-22	12:43:57	0XL2700000000003404KG
110	17.7300	XLON	03-Oct-22	12:43:57	0XL2700000000003404KI
26	17.7300	XLON	03-Oct-22	12:43:57	0XL2A000000000003408PM
37	17.7300	XLON	03-Oct-22	12:43:57	0XL2A000000000003408PK
11	17.7300	XLON	03-Oct-22	12:43:57	0XL2400000000003403U3
9	17.7300	XLON	03-Oct-22	12:43:57	0XL2400000000003403U2
82	17.7250	XLON	03-Oct-22	12:44:18	0XL2A000000000003408RH
75	17.7250	XLON	03-Oct-22	12:44:18	0XL2400000000003403VJ
1	17.7250	XLON	03-Oct-22	12:44:18	0XL2400000000003403VF
46	17.7250	XLON	03-Oct-22	12:44:18	0XL2100000000003406SK
2	17.7250	XLON	03-Oct-22	12:44:18	0XL2400000000003403VM
54	17.7250	XLON	03-Oct-22	12:44:18	0XL2A000000000003408RF
3	17.7250	XLON	03-Oct-22	12:44:18	0XL2A000000000003408RE
6	17.7250	XLON	03-Oct-22	12:44:18	0XL2A000000000003408RJ
10	17.7250	XLON	03-Oct-22	12:44:18	0XL2400000000003403VG
86	17.7250	XLON	03-Oct-22	12:44:18	0XL2400000000003403VK
5	17.7250	XLON	03-Oct-22	12:44:18	0XL2A000000000003408RI
1	17.7250	XLON	03-Oct-22	12:44:18	0XL2400000000003403VI
93	17.7250	XLON	03-Oct-22	12:44:18	0XL2400000000003403VL
6	17.7250	XLON	03-Oct-22	12:44:18	0XL2700000000003404M3
26	17.7250	XLON	03-Oct-22	12:44:18	0XL2A000000000003408RG
48	17.7250	XLON	03-Oct-22	12:44:18	0XL2100000000003406SL
71	17.7250	XLON	03-Oct-22	12:44:18	0XL2100000000003406SN
78	17.7250	XLON	03-Oct-22	12:44:18	0XL2400000000003403VH
19	17.7250	XLON	03-Oct-22	12:44:18	0XL2100000000003406SM
2	17.7250	XLON	03-Oct-22	12:44:18	0XL2700000000003404M2
104	17.7250	XLON	03-Oct-22	12:44:18	0XL2700000000003404M0
106	17.7250	XLON	03-Oct-22	12:44:18	0XL2700000000003404M1
188	17.7200	XLON	03-Oct-22	12:44:21	0XL240000000000340409
14	17.7200	XLON	03-Oct-22	12:44:21	0XL2700000000003404MB
26	17.7200	XLON	03-Oct-22	12:44:21	0XL2700000000003404MD
17	17.7200	XLON	03-Oct-22	12:44:21	0XL2100000000003406T8
51	17.7200	XLON	03-Oct-22	12:44:21	0XL2100000000003406T7
43	17.7200	XLON	03-Oct-22	12:44:21	0XL240000000000340408
78	17.7200	XLON	03-Oct-22	12:44:21	0XL24000000000034040A
153	17.7200	XLON	03-Oct-22	12:44:21	0XL2A000000000003408S6
1	17.7200	XLON	03-Oct-22	12:44:21	0XL24000000000034040B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
61	17.7200	XLON	03-Oct-22	12:44:21	0XL2A0000000000340853
15	17.7200	XLON	03-Oct-22	12:44:21	0XL2A0000000000340854
93	17.7250	XLON	03-Oct-22	12:44:21	0XL2A0000000000340858
148	17.7400	XLON	03-Oct-22	12:45:27	0XL240000000000340458
13	17.7400	XLON	03-Oct-22	12:45:27	0XL2A000000000034091M
52	17.7350	XLON	03-Oct-22	12:45:29	0XL21000000000034072I
34	17.7350	XLON	03-Oct-22	12:45:29	0XL21000000000034072H
41	17.7350	XLON	03-Oct-22	12:45:29	0XL24000000000034045H
208	17.7350	XLON	03-Oct-22	12:45:29	0XL24000000000034045L
1	17.7350	XLON	03-Oct-22	12:45:29	0XL24000000000034045K
3	17.7350	XLON	03-Oct-22	12:45:29	0XL24000000000034045J
5	17.7350	XLON	03-Oct-22	12:45:29	0XL2A000000000034091V
3	17.7350	XLON	03-Oct-22	12:45:29	0XL2A0000000000340920
115	17.7350	XLON	03-Oct-22	12:45:29	0XL2A0000000000340921
18	17.7350	XLON	03-Oct-22	12:45:29	0XL21000000000034072G
8	17.7350	XLON	03-Oct-22	12:45:29	0XL2A000000000034091S
81	17.7350	XLON	03-Oct-22	12:45:29	0XL24000000000034045F
33	17.7350	XLON	03-Oct-22	12:45:29	0XL2A000000000034091T
62	17.7300	XLON	03-Oct-22	12:45:36	0XL2A000000000034092D
117	17.7300	XLON	03-Oct-22	12:45:36	0XL24000000000034045V
83	17.7300	XLON	03-Oct-22	12:45:36	0XL240000000000340460
97	17.7300	XLON	03-Oct-22	12:45:36	0XL2700000000003404RF
1	17.7300	XLON	03-Oct-22	12:45:36	0XL21000000000034073A
30	17.7300	XLON	03-Oct-22	12:45:36	0XL2700000000003404RG
113	17.7300	XLON	03-Oct-22	12:45:36	0XL2700000000003404RH
54	17.7300	XLON	03-Oct-22	12:45:36	0XL21000000000034073B
139	17.7300	XLON	03-Oct-22	12:45:36	0XL24000000000034045U
73	17.7300	XLON	03-Oct-22	12:45:36	0XL2A000000000034092C
5	17.7300	XLON	03-Oct-22	12:45:36	0XL2700000000003404RE
77	17.7300	XLON	03-Oct-22	12:45:36	0XL2A000000000034092B
16	17.7300	XLON	03-Oct-22	12:45:36	0XL240000000000340461
26	17.7250	XLON	03-Oct-22	12:46:04	0XL21000000000034075C
149	17.7250	XLON	03-Oct-22	12:46:04	0XL24000000000034047E
12	17.7250	XLON	03-Oct-22	12:46:04	0XL21000000000034075D
79	17.7250	XLON	03-Oct-22	12:46:04	0XL21000000000034075E
72	17.7250	XLON	03-Oct-22	12:46:04	0XL21000000000034075F
1	17.7250	XLON	03-Oct-22	12:46:04	0XL21000000000034075G
7	17.7300	XLON	03-Oct-22	12:46:16	0XL2700000000003404TJ
76	17.7300	XLON	03-Oct-22	12:46:16	0XL2A000000000034094V
11	17.7300	XLON	03-Oct-22	12:46:16	0XL2A0000000000340950
2	17.7300	XLON	03-Oct-22	12:46:40	0XL240000000000340495
70	17.7300	XLON	03-Oct-22	12:46:40	0XL2700000000003404UH
9	17.7300	XLON	03-Oct-22	12:46:40	0XL240000000000340496
85	17.7300	XLON	03-Oct-22	12:46:40	0XL2700000000003404UI
72	17.7300	XLON	03-Oct-22	12:46:40	0XL2A0000000000340963
3	17.7300	XLON	03-Oct-22	12:46:40	0XL2A0000000000340965
87	17.7300	XLON	03-Oct-22	12:46:40	0XL240000000000340498
73	17.7300	XLON	03-Oct-22	12:46:40	0XL24000000000034049A
115	17.7300	XLON	03-Oct-22	12:46:40	0XL240000000000340499
36	17.7300	XLON	03-Oct-22	12:46:40	0XL2700000000003404UG
4	17.7300	XLON	03-Oct-22	12:46:40	0XL240000000000340497
45	17.7300	XLON	03-Oct-22	12:46:40	0XL2A0000000000340964
44	17.7250	XLON	03-Oct-22	12:47:13	0XL21000000000034079D
27	17.7250	XLON	03-Oct-22	12:47:13	0XL2400000000003404AB
2	17.7250	XLON	03-Oct-22	12:47:13	0XL2700000000003404VJ
17	17.7250	XLON	03-Oct-22	12:47:13	0XL2A0000000000340977
75	17.7250	XLON	03-Oct-22	12:47:13	0XL2A0000000000340976
70	17.7250	XLON	03-Oct-22	12:47:13	0XL2A0000000000340978
72	17.7250	XLON	03-Oct-22	12:47:13	0XL2400000000003404AC
40	17.7250	XLON	03-Oct-22	12:47:13	0XL21000000000034079G
33	17.7250	XLON	03-Oct-22	12:47:13	0XL21000000000034079F
86	17.7250	XLON	03-Oct-22	12:47:13	0XL2400000000003404AD
1	17.7250	XLON	03-Oct-22	12:47:13	0XL2400000000003404AF
89	17.7250	XLON	03-Oct-22	12:47:13	0XL2400000000003404AE
15	17.7250	XLON	03-Oct-22	12:47:13	0XL21000000000034079E
22	17.7250	XLON	03-Oct-22	12:47:13	0XL2A0000000000340974
3	17.7250	XLON	03-Oct-22	12:47:20	0XL2400000000003404AP
80	17.7250	XLON	03-Oct-22	12:47:20	0XL2400000000003404AO
6	17.7350	XLON	03-Oct-22	12:48:37	0XL2A00000000003409C5
6	17.7350	XLON	03-Oct-22	12:48:37	0XL270000000000340539
4	17.7400	XLON	03-Oct-22	12:49:53	0XL2A00000000003409HD
87	17.7400	XLON	03-Oct-22	12:49:53	0XL2A00000000003409HG
31	17.7400	XLON	03-Oct-22	12:49:53	0XL2100000000003407JQ
3	17.7400	XLON	03-Oct-22	12:49:53	0XL2400000000003404IN
128	17.7400	XLON	03-Oct-22	12:49:53	0XL2400000000003404IO
4	17.7400	XLON	03-Oct-22	12:49:53	0XL2A00000000003409HE
83	17.7400	XLON	03-Oct-22	12:49:53	0XL2400000000003404IP
7	17.7400	XLON	03-Oct-22	12:49:53	0XL2A00000000003409HF
43	17.7400	XLON	03-Oct-22	12:49:53	0XL270000000000340585
10	17.7400	XLON	03-Oct-22	12:49:53	0XL2400000000003404IR
1	17.7400	XLON	03-Oct-22	12:49:53	0XL2400000000003404IS
17	17.7400	XLON	03-Oct-22	12:49:53	0XL2A00000000003409HC
113	17.7400	XLON	03-Oct-22	12:49:53	0XL2400000000003404IT
18	17.7400	XLON	03-Oct-22	12:49:53	0XL2100000000003407JP
84	17.7400	XLON	03-Oct-22	12:49:53	0XL270000000000340584
166	17.7400	XLON	03-Oct-22	12:49:53	0XL2400000000003404IQ
87	17.7350	XLON	03-Oct-22	12:49:59	0XL2A00000000003409IO
37	17.7350	XLON	03-Oct-22	12:49:59	0XL2A00000000003409HV
71	17.7350	XLON	03-Oct-22	12:49:59	0XL2A00000000003409I2
20	17.7350	XLON	03-Oct-22	12:49:59	0XL2A00000000003409I1
48	17.7350	XLON	03-Oct-22	12:49:59	0XL2A00000000003409HU
126	17.7350	XLON	03-Oct-22	12:49:59	0XL2400000000003404JA
124	17.7350	XLON	03-Oct-22	12:49:59	0XL2400000000003404JB
79	17.7350	XLON	03-Oct-22	12:49:59	0XL2100000000003407JL
68	17.7350	XLON	03-Oct-22	12:49:59	0XL2400000000003404JC
1	17.7350	XLON	03-Oct-22	12:49:59	0XL2100000000003407JV
61	17.7350	XLON	03-Oct-22	12:49:59	0XL27000000000034058B
159	17.7350	XLON	03-Oct-22	12:49:59	0XL27000000000034058C
16	17.7300	XLON	03-Oct-22	12:49:59	0XL2400000000003404JE
62	17.7300	XLON	03-Oct-22	12:49:59	0XL27000000000034058D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
130	17.7300	XLON	03-Oct-22	12:49:59	0XL2A00000000003409I4
26	17.7300	XLON	03-Oct-22	12:49:59	0XL2100000000003407K1
30	17.7300	XLON	03-Oct-22	12:49:59	0XL2100000000003407K2
97	17.7300	XLON	03-Oct-22	12:49:59	0XL2400000000003404GJ
148	17.7300	XLON	03-Oct-22	12:49:59	0XL2400000000003404JF
55	17.7350	XLON	03-Oct-22	12:50:11	0XL2400000000003404K9
82	17.7350	XLON	03-Oct-22	12:50:20	0XL2A00000000003409JE
38	17.7350	XLON	03-Oct-22	12:50:20	0XL2A00000000003409JK
57	17.7350	XLON	03-Oct-22	12:50:20	0XL2A00000000003409JF
38	17.7350	XLON	03-Oct-22	12:50:20	0XL2100000000003407LA
133	17.7350	XLON	03-Oct-22	12:50:20	0XL2400000000003404KN
2	17.7350	XLON	03-Oct-22	12:50:20	0XL27000000000034059N
13	17.7450	XLON	03-Oct-22	12:51:14	0XL2A00000000003409MT
4	17.7450	XLON	03-Oct-22	12:51:14	0XL2A00000000003409MO
8	17.7450	XLON	03-Oct-22	12:51:14	0XL2700000000003405D1
144	17.7450	XLON	03-Oct-22	12:51:14	0XL2700000000003405D2
55	17.7450	XLON	03-Oct-22	12:51:14	0XL2A00000000003409MJ
61	17.7450	XLON	03-Oct-22	12:51:14	0XL2A00000000003409MM
106	17.7450	XLON	03-Oct-22	12:51:14	0XL2A00000000003409MP
2	17.7450	XLON	03-Oct-22	12:51:14	0XL2A00000000003409MR
22	17.7450	XLON	03-Oct-22	12:51:14	0XL2A00000000003409MQ
27	17.7450	XLON	03-Oct-22	12:51:14	0XL2A00000000003409MS
1	17.7450	XLON	03-Oct-22	12:51:14	0XL2400000000003404NS
18	17.7450	XLON	03-Oct-22	12:51:14	0XL2400000000003404NO
57	17.7450	XLON	03-Oct-22	12:51:14	0XL2100000000003407OO
103	17.7450	XLON	03-Oct-22	12:51:14	0XL2400000000003404NP
4	17.7450	XLON	03-Oct-22	12:51:14	0XL2400000000003404NV
115	17.7450	XLON	03-Oct-22	12:51:14	0XL2400000000003404NQ
123	17.7450	XLON	03-Oct-22	12:51:14	0XL2400000000003404NR
2	17.7450	XLON	03-Oct-22	12:51:14	0XL2100000000003407OP
150	17.7450	XLON	03-Oct-22	12:51:14	0XL2400000000003404NT
17	17.7450	XLON	03-Oct-22	12:51:14	0XL2100000000003407OR
113	17.7450	XLON	03-Oct-22	12:51:14	0XL2700000000003405CV
79	17.7450	XLON	03-Oct-22	12:51:14	0XL2A00000000003409MN
50	17.7450	XLON	03-Oct-22	12:51:14	0XL2700000000003405CU
34	17.7450	XLON	03-Oct-22	12:51:14	0XL2100000000003407OQ
3	17.7600	XLON	03-Oct-22	12:52:06	0XL240000000000340456
83	17.7600	XLON	03-Oct-22	12:52:06	0XL240000000000340455
80	17.7600	XLON	03-Oct-22	12:52:06	0XL240000000000340457
1	17.7600	XLON	03-Oct-22	12:52:06	0XL240000000000340459
75	17.7600	XLON	03-Oct-22	12:52:06	0XL240000000000340458
6	17.7600	XLON	03-Oct-22	12:52:06	0XL2700000000003405HA
48	17.7600	XLON	03-Oct-22	12:52:06	0XL2100000000003407SL
2	17.7600	XLON	03-Oct-22	12:52:06	0XL2A00000000003409QO
41	17.7600	XLON	03-Oct-22	12:52:06	0XL2100000000003407SK
30	17.7600	XLON	03-Oct-22	12:52:23	0XL2100000000003407UO
16	17.7600	XLON	03-Oct-22	12:52:23	0XL2100000000003407U1
128	17.7600	XLON	03-Oct-22	12:52:23	0XL2A00000000003409S1
129	17.7550	XLON	03-Oct-22	12:52:53	0XL2400000000003404V7
11	17.7550	XLON	03-Oct-22	12:52:53	0XL2A00000000003409U9
48	17.7550	XLON	03-Oct-22	12:52:53	0XL2A00000000003409UA
12	17.7550	XLON	03-Oct-22	12:52:53	0XL2A00000000003409UC
89	17.7550	XLON	03-Oct-22	12:52:53	0XL2A00000000003409UB
50	17.7550	XLON	03-Oct-22	12:52:53	0XL2700000000003405KJ
1	17.7550	XLON	03-Oct-22	12:52:53	0XL21000000000034080F
76	17.7550	XLON	03-Oct-22	12:52:53	0XL2400000000003404V6
17	17.7550	XLON	03-Oct-22	12:52:53	0XL21000000000034080E
32	17.7550	XLON	03-Oct-22	12:52:53	0XL2A00000000003409U8
107	17.7550	XLON	03-Oct-22	12:52:53	0XL2700000000003405KK
62	17.7550	XLON	03-Oct-22	12:52:53	0XL2A00000000003409UD
138	17.7550	XLON	03-Oct-22	12:52:53	0XL2400000000003404V3
5	17.7550	XLON	03-Oct-22	12:52:53	0XL2A00000000003409U7
122	17.7550	XLON	03-Oct-22	12:52:53	0XL2400000000003404V5
9	17.7550	XLON	03-Oct-22	12:52:53	0XL2400000000003404V4
83	17.7550	XLON	03-Oct-22	12:52:53	0XL2700000000003405KL
36	17.7500	XLON	03-Oct-22	12:52:56	0XL2A00000000003409UR
29	17.7500	XLON	03-Oct-22	12:52:56	0XL2A00000000003409UQ
2	17.7500	XLON	03-Oct-22	12:52:56	0XL2700000000003405L6
8	17.7500	XLON	03-Oct-22	12:52:56	0XL2400000000003404VJ
78	17.7500	XLON	03-Oct-22	12:52:56	0XL2400000000003404VK
38	17.7550	XLON	03-Oct-22	12:53:44	0XL24000000000034052V
90	17.7550	XLON	03-Oct-22	12:53:49	0XL2A0000000000340A2M
15	17.7550	XLON	03-Oct-22	12:53:49	0XL21000000000034084N
1	17.7550	XLON	03-Oct-22	12:53:49	0XL21000000000034084L
60	17.7550	XLON	03-Oct-22	12:53:49	0XL21000000000034084M
111	17.7550	XLON	03-Oct-22	12:53:49	0XL2700000000003405OF
104	17.7550	XLON	03-Oct-22	12:53:49	0XL24000000000034053A
100	17.7550	XLON	03-Oct-22	12:53:49	0XL240000000000340539
117	17.7550	XLON	03-Oct-22	12:53:49	0XL2700000000003405OE
86	17.7550	XLON	03-Oct-22	12:53:49	0XL240000000000340537
73	17.7550	XLON	03-Oct-22	12:53:49	0XL240000000000340538
54	17.7550	XLON	03-Oct-22	12:53:49	0XL2700000000003405OG
42	17.7550	XLON	03-Oct-22	12:53:49	0XL21000000000034084O
4	17.7550	XLON	03-Oct-22	12:53:49	0XL2A0000000000340A2N
1	17.7650	XLON	03-Oct-22	12:55:55	0XL2100000000003408CJ
56	17.7650	XLON	03-Oct-22	12:55:55	0XL2700000000003406OL
70	17.7650	XLON	03-Oct-22	12:55:55	0XL2A0000000000340AB3
124	17.7650	XLON	03-Oct-22	12:55:55	0XL2A0000000000340AB2
95	17.7650	XLON	03-Oct-22	12:55:55	0XL2A0000000000340AB5
9	17.7650	XLON	03-Oct-22	12:55:55	0XL2A0000000000340AB4
133	17.7650	XLON	03-Oct-22	12:55:55	0XL2700000000003406OK
115	17.7650	XLON	03-Oct-22	12:55:55	0XL24000000000034059V
1	17.7650	XLON	03-Oct-22	12:55:55	0XL2400000000003405A0
3	17.7650	XLON	03-Oct-22	12:55:55	0XL2A0000000000340AB1
112	17.7650	XLON	03-Oct-22	12:55:55	0XL2400000000003405A2
46	17.7650	XLON	03-Oct-22	12:55:55	0XL2100000000003408CK
107	17.7650	XLON	03-Oct-22	12:55:55	0XL2400000000003405A1
28	17.7650	XLON	03-Oct-22	12:55:55	0XL2A0000000000340ABA
92	17.7600	XLON	03-Oct-22	12:56:22	0XL2400000000003405BP
1	17.7600	XLON	03-Oct-22	12:56:22	0XL2400000000003405BQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
46	17.7600	XLON	03-Oct-22	12:56:22	OXL2100000000003408EG
20	17.7600	XLON	03-Oct-22	12:56:22	OXL2100000000003408EH
86	17.7600	XLON	03-Oct-22	12:56:22	OXL27000000000034062B
132	17.7600	XLON	03-Oct-22	12:56:22	OXL2400000000003405BT
2	17.7600	XLON	03-Oct-22	12:56:22	OXL2400000000003405BR
11	17.7600	XLON	03-Oct-22	12:56:22	OXL2A0000000000340ACU
96	17.7600	XLON	03-Oct-22	12:56:22	OXL2400000000003405BS
77	17.7850	XLON	03-Oct-22	12:58:17	OXL2100000000003408MN
11	17.7850	XLON	03-Oct-22	12:58:17	OXL2A0000000000340AKM
5	17.7850	XLON	03-Oct-22	12:58:17	OXL27000000000034069A
2	17.7850	XLON	03-Oct-22	12:58:17	OXL2A0000000000340AKO
11	17.7850	XLON	03-Oct-22	12:58:17	OXL2A0000000000340AKL
32	17.7850	XLON	03-Oct-22	12:58:17	OXL2A0000000000340AKN
2	17.7850	XLON	03-Oct-22	12:58:17	OXL270000000000340699
81	17.7850	XLON	03-Oct-22	12:58:17	OXL2A0000000000340AKP
4	17.7850	XLON	03-Oct-22	12:58:17	OXL2A0000000000340AKQ
14	17.7850	XLON	03-Oct-22	12:58:17	OXL2400000000003405J5
85	17.7850	XLON	03-Oct-22	12:58:17	OXL2400000000003405J6
2	17.7850	XLON	03-Oct-22	12:58:17	OXL2100000000003408MK
25	17.7850	XLON	03-Oct-22	12:58:17	OXL2100000000003408ML
27	17.7850	XLON	03-Oct-22	12:58:17	OXL2100000000003408MM
13	17.7850	XLON	03-Oct-22	12:58:49	OXL2400000000003405KF
19	17.7850	XLON	03-Oct-22	12:58:49	OXL2100000000003408NT
4	17.7850	XLON	03-Oct-22	12:58:49	OXL2700000000003406AH
34	17.7850	XLON	03-Oct-22	12:58:49	OXL2A0000000000340AM2
59	17.7850	XLON	03-Oct-22	12:58:49	OXL2A0000000000340AM4
3	17.7850	XLON	03-Oct-22	12:58:49	OXL2A0000000000340AM3
45	17.7850	XLON	03-Oct-22	12:58:49	OXL2100000000003408NU
13	17.7850	XLON	03-Oct-22	12:58:49	OXL2A0000000000340AM1
9	17.7800	XLON	03-Oct-22	12:59:03	OXL2700000000003406BV
23	17.7800	XLON	03-Oct-22	12:59:03	OXL2A0000000000340ANN
67	17.7800	XLON	03-Oct-22	12:59:03	OXL2A0000000000340ANM
19	17.7800	XLON	03-Oct-22	12:59:03	OXL2A0000000000340ANO
2	17.7800	XLON	03-Oct-22	12:59:03	OXL2400000000003405LK
120	17.7800	XLON	03-Oct-22	12:59:03	OXL2400000000003405LL
1	17.7800	XLON	03-Oct-22	12:59:03	OXL2400000000003405LO
128	17.7800	XLON	03-Oct-22	12:59:03	OXL2700000000003406BT
15	17.7800	XLON	03-Oct-22	12:59:03	OXL2400000000003405LM
117	17.7800	XLON	03-Oct-22	12:59:03	OXL2700000000003406BS
151	17.7800	XLON	03-Oct-22	12:59:03	OXL2400000000003405LN
63	17.7800	XLON	03-Oct-22	12:59:03	OXL2700000000003406BU
26	17.7800	XLON	03-Oct-22	12:59:03	OXL2700000000003406BQ
88	17.7800	XLON	03-Oct-22	12:59:03	OXL2100000000003408P6
116	17.7800	XLON	03-Oct-22	12:59:03	OXL2400000000003405LJ
26	17.7800	XLON	03-Oct-22	12:59:03	OXL2100000000003408P8
108	17.7800	XLON	03-Oct-22	12:59:03	OXL2400000000003405LJ
136	17.7800	XLON	03-Oct-22	12:59:03	OXL2400000000003405LH
28	17.7800	XLON	03-Oct-22	12:59:03	OXL2100000000003408P7
85	17.7800	XLON	03-Oct-22	12:59:03	OXL2A0000000000340ANP
133	17.7800	XLON	03-Oct-22	12:59:03	OXL2A0000000000340ANQ
6	17.7800	XLON	03-Oct-22	12:59:03	OXL2A0000000000340ANR
56	17.7800	XLON	03-Oct-22	12:59:03	OXL2A0000000000340ANS
98	17.7750	XLON	03-Oct-22	12:59:09	OXL2400000000003405ME
98	17.7750	XLON	03-Oct-22	12:59:09	OXL2400000000003405MF
84	17.7750	XLON	03-Oct-22	12:59:09	OXL2A0000000000340A0J
53	17.7750	XLON	03-Oct-22	12:59:09	OXL2A0000000000340A0L
2	17.7750	XLON	03-Oct-22	12:59:09	OXL2400000000003405MD
77	17.7750	XLON	03-Oct-22	12:59:09	OXL2400000000003405MC
20	17.7750	XLON	03-Oct-22	12:59:09	OXL2A0000000000340AOK
23	17.7850	XLON	03-Oct-22	12:59:38	OXL2100000000003408SL
30	17.7950	XLON	03-Oct-22	13:01:09	OXL2700000000003406L1
9	17.7950	XLON	03-Oct-22	13:01:09	OXL2700000000003406L0
96	17.7950	XLON	03-Oct-22	13:01:09	OXL2A0000000000340B2B
22	17.7950	XLON	03-Oct-22	13:01:09	OXL2A0000000000340B28
14	17.7950	XLON	03-Oct-22	13:01:09	OXL210000000000340942
42	17.7950	XLON	03-Oct-22	13:01:09	OXL210000000000340941
140	17.7950	XLON	03-Oct-22	13:01:09	OXL2400000000003405TK
1	17.7950	XLON	03-Oct-22	13:01:09	OXL2400000000003405TJ
4	17.7950	XLON	03-Oct-22	13:01:09	OXL2400000000003405TL
52	17.7950	XLON	03-Oct-22	13:01:09	OXL2A0000000000340B2A
2	17.7950	XLON	03-Oct-22	13:01:09	OXL210000000000340940
2	17.7950	XLON	03-Oct-22	13:01:09	OXL2700000000003406L2
17	17.7950	XLON	03-Oct-22	13:01:09	OXL2400000000003405TN
124	17.7950	XLON	03-Oct-22	13:01:09	OXL2400000000003405TM
6	17.7950	XLON	03-Oct-22	13:01:09	OXL2A0000000000340B2C
39	17.7950	XLON	03-Oct-22	13:01:09	OXL2A0000000000340B2D
111	17.7950	XLON	03-Oct-22	13:01:09	OXL2700000000003406L3
150	17.8000	XLON	03-Oct-22	13:02:33	OXL2A0000000000340B91
85	17.8000	XLON	03-Oct-22	13:02:33	OXL24000000000034063E
10	17.8000	XLON	03-Oct-22	13:02:33	OXL2A0000000000340B90
26	17.8000	XLON	03-Oct-22	13:02:33	OXL2100000000003409AC
6	17.8000	XLON	03-Oct-22	13:02:33	OXL2700000000003406RR
2	17.8000	XLON	03-Oct-22	13:02:33	OXL24000000000034063B
129	17.8000	XLON	03-Oct-22	13:02:33	OXL24000000000034063C
164	17.8000	XLON	03-Oct-22	13:02:33	OXL24000000000034063D
9	17.8000	XLON	03-Oct-22	13:02:33	OXL24000000000034063G
84	17.8000	XLON	03-Oct-22	13:02:33	OXL24000000000034063F
62	17.8000	XLON	03-Oct-22	13:02:33	OXL2100000000003409AD
4	17.8000	XLON	03-Oct-22	13:02:33	OXL2A0000000000340B8U
2	17.8000	XLON	03-Oct-22	13:02:33	OXL2A0000000000340B8T
66	17.8000	XLON	03-Oct-22	13:02:33	OXL2A0000000000340B8R
65	17.8000	XLON	03-Oct-22	13:02:33	OXL24000000000034063A
12	17.8000	XLON	03-Oct-22	13:02:33	OXL2A0000000000340B8S
103	17.8000	XLON	03-Oct-22	13:02:33	OXL2A0000000000340B8V
44	17.8000	XLON	03-Oct-22	13:02:33	OXL240000000000340639
37	17.7950	XLON	03-Oct-22	13:03:52	OXL2A0000000000340B8J
13	17.7950	XLON	03-Oct-22	13:03:52	OXL2A0000000000340B8M
14	17.7950	XLON	03-Oct-22	13:03:52	OXL2100000000003409EL
12	17.7950	XLON	03-Oct-22	13:03:52	OXL24000000000034067L
20	17.7950	XLON	03-Oct-22	13:03:52	OXL2A0000000000340B8K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
101	17.7950	XLON	03-Oct-22	13:03:52	0XL24000000000034067G
45	17.7950	XLON	03-Oct-22	13:03:52	0XL2100000000003409EN
1	17.7950	XLON	03-Oct-22	13:03:52	0XL24000000000034067I
90	17.7950	XLON	03-Oct-22	13:03:52	0XL24000000000034067H
2	17.7950	XLON	03-Oct-22	13:03:52	0XL24000000000034067J
107	17.7950	XLON	03-Oct-22	13:03:52	0XL24000000000034067K
74	17.7950	XLON	03-Oct-22	13:03:52	0XL2A0000000000340BDO
154	17.7950	XLON	03-Oct-22	13:03:52	0XL2700000000003406VJ
1	17.7950	XLON	03-Oct-22	13:03:52	0XL2100000000003409EM
80	17.7950	XLON	03-Oct-22	13:03:52	0XL2A0000000000340BDL
2	17.7950	XLON	03-Oct-22	13:03:52	0XL2700000000003406VL
33	17.7950	XLON	03-Oct-22	13:03:52	0XL2700000000003406VK
27	17.7900	XLON	03-Oct-22	13:04:13	0XL2A0000000000340BEU
6	17.7900	XLON	03-Oct-22	13:04:20	0XL27000000000034071N
91	17.7900	XLON	03-Oct-22	13:04:20	0XL2100000000003409HO
1	17.7900	XLON	03-Oct-22	13:04:20	0XL2100000000003409HI
57	17.7900	XLON	03-Oct-22	13:04:20	0XL2A0000000000340BFK
4	17.7900	XLON	03-Oct-22	13:04:20	0XL2A0000000000340BFL
118	17.7900	XLON	03-Oct-22	13:04:20	0XL24000000000034069I
79	17.7900	XLON	03-Oct-22	13:04:20	0XL24000000000034069H
102	17.7900	XLON	03-Oct-22	13:04:20	0XL24000000000034069G
8	17.7900	XLON	03-Oct-22	13:04:20	0XL2A0000000000340BFJ
3	17.7900	XLON	03-Oct-22	13:04:20	0XL2A0000000000340BFI
82	17.7900	XLON	03-Oct-22	13:04:20	0XL2A0000000000340BFG
45	17.7900	XLON	03-Oct-22	13:04:20	0XL2A0000000000340BFH
82	17.7900	XLON	03-Oct-22	13:04:20	0XL24000000000034069F
15	17.7900	XLON	03-Oct-22	13:05:10	0XL2400000000003406CR
103	17.7900	XLON	03-Oct-22	13:05:10	0XL2400000000003406CO
88	17.7900	XLON	03-Oct-22	13:05:10	0XL27000000000034075Q
3	17.7900	XLON	03-Oct-22	13:05:10	0XL2400000000003406CP
2	17.7900	XLON	03-Oct-22	13:05:10	0XL2A0000000000340BJO
10	17.7900	XLON	03-Oct-22	13:05:10	0XL2A0000000000340BIT
85	17.7900	XLON	03-Oct-22	13:05:10	0XL2A0000000000340BIU
29	17.7900	XLON	03-Oct-22	13:05:38	0XL2100000000003409NR
72	17.7900	XLON	03-Oct-22	13:05:38	0XL2100000000003409NQ
1	17.7900	XLON	03-Oct-22	13:05:38	0XL2400000000003406FC
93	17.7900	XLON	03-Oct-22	13:05:38	0XL2400000000003406FB
73	17.7900	XLON	03-Oct-22	13:06:24	0XL2A0000000000340BPP
3	17.7900	XLON	03-Oct-22	13:06:24	0XL2700000000003407CE
27	17.7900	XLON	03-Oct-22	13:06:24	0XL2100000000003409S7
16	17.7900	XLON	03-Oct-22	13:06:24	0XL2A0000000000340BPC
103	17.7900	XLON	03-Oct-22	13:06:24	0XL2400000000003406IB
11	17.7850	XLON	03-Oct-22	13:06:58	0XL2400000000003406LL
99	17.7850	XLON	03-Oct-22	13:06:58	0XL2A0000000000340BS0
43	17.7850	XLON	03-Oct-22	13:06:58	0XL2A0000000000340BS4
7	17.7850	XLON	03-Oct-22	13:06:58	0XL2A0000000000340BS1
74	17.7850	XLON	03-Oct-22	13:06:58	0XL2A0000000000340BS7
67	17.7850	XLON	03-Oct-22	13:06:58	0XL2A0000000000340BS5
162	17.7850	XLON	03-Oct-22	13:06:58	0XL2A0000000000340BS6
122	17.7850	XLON	03-Oct-22	13:06:58	0XL2400000000003406LU
208	17.7850	XLON	03-Oct-22	13:06:58	0XL2400000000003406LJ
1	17.7850	XLON	03-Oct-22	13:06:58	0XL2100000000003409U5
159	17.7850	XLON	03-Oct-22	13:06:58	0XL2400000000003406LM
3	17.7850	XLON	03-Oct-22	13:06:58	0XL2A0000000000340BS2
3	17.7850	XLON	03-Oct-22	13:06:58	0XL2A0000000000340BS3
83	17.7850	XLON	03-Oct-22	13:06:58	0XL2400000000003406LK
5	17.7850	XLON	03-Oct-22	13:06:58	0XL2700000000003407FO
156	17.7850	XLON	03-Oct-22	13:06:58	0XL2400000000003406LH
91	17.7850	XLON	03-Oct-22	13:06:58	0XL2700000000003407EV
87	17.7850	XLON	03-Oct-22	13:06:58	0XL2700000000003407EU
68	17.7850	XLON	03-Oct-22	13:06:58	0XL2100000000003409U6
2	17.7850	XLON	03-Oct-22	13:06:58	0XL2400000000003406LG
23	17.7850	XLON	03-Oct-22	13:06:58	0XL2100000000003409U4
71	17.7800	XLON	03-Oct-22	13:06:58	0XL2A0000000000340BSD
26	17.7800	XLON	03-Oct-22	13:06:58	0XL2100000000003409U7
101	17.7800	XLON	03-Oct-22	13:06:58	0XL2A0000000000340BSB
89	17.7800	XLON	03-Oct-22	13:06:58	0XL2700000000003407F2
125	17.7800	XLON	03-Oct-22	13:06:58	0XL2400000000003406LT
46	17.7800	XLON	03-Oct-22	13:06:58	0XL2700000000003407F1
86	17.7800	XLON	03-Oct-22	13:06:58	0XL2400000000003406LQ
93	17.7800	XLON	03-Oct-22	13:06:58	0XL2400000000003406LP
158	17.7800	XLON	03-Oct-22	13:06:58	0XL2400000000003406LS
112	17.7800	XLON	03-Oct-22	13:06:58	0XL2400000000003406LR
53	17.7800	XLON	03-Oct-22	13:06:58	0XL2A0000000000340BSA
115	17.7800	XLON	03-Oct-22	13:06:58	0XL2400000000003406LO
69	17.8050	XLON	03-Oct-22	13:07:32	0XL2400000000003406O6
85	17.8050	XLON	03-Oct-22	13:07:32	0XL210000000000340A01
7	17.8050	XLON	03-Oct-22	13:07:32	0XL2A0000000000340BUK
55	17.8050	XLON	03-Oct-22	13:07:32	0XL2A0000000000340BUM
65	17.8050	XLON	03-Oct-22	13:07:32	0XL2A0000000000340BUL
54	17.8050	XLON	03-Oct-22	13:07:32	0XL2A0000000000340BUN
6	17.8050	XLON	03-Oct-22	13:07:32	0XL2A0000000000340BUO
3	17.8050	XLON	03-Oct-22	13:07:32	0XL2400000000003406O7
1	17.8050	XLON	03-Oct-22	13:07:32	0XL2400000000003406O8
3	17.8050	XLON	03-Oct-22	13:07:32	0XL2A0000000000340BUP
1	17.8050	XLON	03-Oct-22	13:07:32	0XL210000000000340A02
87	17.8050	XLON	03-Oct-22	13:07:32	0XL2A0000000000340BUQ
121	17.8050	XLON	03-Oct-22	13:07:40	0XL2A0000000000340BVC
40	17.8050	XLON	03-Oct-22	13:07:40	0XL2A0000000000340BVD
89	17.8050	XLON	03-Oct-22	13:07:40	0XL2400000000003406OP
9	17.8050	XLON	03-Oct-22	13:07:40	0XL2A0000000000340BVE
78	17.8050	XLON	03-Oct-22	13:07:40	0XL2A0000000000340BVB
2	17.8050	XLON	03-Oct-22	13:07:40	0XL2400000000003406O0
140	17.8000	XLON	03-Oct-22	13:08:32	0XL2400000000003406RO
13	17.8000	XLON	03-Oct-22	13:08:32	0XL2A0000000000340C2D
25	17.8000	XLON	03-Oct-22	13:08:32	0XL210000000000340A3I
101	17.8000	XLON	03-Oct-22	13:08:32	0XL2400000000003406RN
105	17.8000	XLON	03-Oct-22	13:08:32	0XL2400000000003406RQ
158	17.8000	XLON	03-Oct-22	13:08:32	0XL2400000000003406RP
30	17.8000	XLON	03-Oct-22	13:08:32	0XL2700000000003407KH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
79	17.8000	XLON	03-Oct-22	13:08:32	0XL2700000000003407KG
24	17.8000	XLON	03-Oct-22	13:08:32	0XL2A00000000000340C2F
6	17.8000	XLON	03-Oct-22	13:08:32	0XL2700000000003407K1
52	17.8000	XLON	03-Oct-22	13:08:32	0XL2A00000000000340C2E
18	17.8000	XLON	03-Oct-22	13:08:32	0XL210000000000340A3H
83	17.8050	XLON	03-Oct-22	13:09:39	0XL2700000000003407PH
93	17.8050	XLON	03-Oct-22	13:09:39	0XL210000000000340A7O
107	17.8050	XLON	03-Oct-22	13:09:39	0XL2A00000000000340C7P
2	17.8000	XLON	03-Oct-22	13:09:41	0XL2400000000003406V1
113	17.8000	XLON	03-Oct-22	13:09:41	0XL2400000000003406VJ
14	17.8000	XLON	03-Oct-22	13:09:41	0XL2A00000000000340C88
14	17.8000	XLON	03-Oct-22	13:09:41	0XL2400000000003406VL
103	17.8000	XLON	03-Oct-22	13:09:41	0XL2400000000003406VM
76	17.8000	XLON	03-Oct-22	13:09:41	0XL2400000000003406VK
3	17.8000	XLON	03-Oct-22	13:09:41	0XL2A00000000000340C87
3	17.8000	XLON	03-Oct-22	13:09:41	0XL2A00000000000340C83
86	17.8000	XLON	03-Oct-22	13:09:41	0XL2400000000003406VP
21	17.8000	XLON	03-Oct-22	13:09:41	0XL2A00000000000340C86
8	17.8000	XLON	03-Oct-22	13:09:41	0XL2A00000000000340C84
75	17.8000	XLON	03-Oct-22	13:09:41	0XL2A00000000000340C85
41	17.8000	XLON	03-Oct-22	13:09:41	0XL2700000000003407PP
118	17.8000	XLON	03-Oct-22	13:09:41	0XL2400000000003406VO
93	17.8000	XLON	03-Oct-22	13:09:41	0XL2400000000003406VN
85	17.8000	XLON	03-Oct-22	13:09:41	0XL2A00000000000340C89
1	17.8000	XLON	03-Oct-22	13:09:41	0XL210000000000340A81
33	17.8000	XLON	03-Oct-22	13:09:41	0XL210000000000340A80
24	17.8000	XLON	03-Oct-22	13:09:41	0XL210000000000340A7V
6	17.8000	XLON	03-Oct-22	13:09:41	0XL2700000000003407PO
3	17.7950	XLON	03-Oct-22	13:09:44	0XL2A00000000000340C8T
82	17.7950	XLON	03-Oct-22	13:09:44	0XL24000000000034070E
1	17.7950	XLON	03-Oct-22	13:09:44	0XL24000000000034070F
4	17.7950	XLON	03-Oct-22	13:09:44	0XL27000000000034070D
80	17.7950	XLON	03-Oct-22	13:09:44	0XL27000000000034070E
44	17.7950	XLON	03-Oct-22	13:09:44	0XL2A00000000000340C8U
1	17.7950	XLON	03-Oct-22	13:09:44	0XL210000000000340A8K
69	17.8050	XLON	03-Oct-22	13:11:33	0XL27000000000034080A
4	17.8050	XLON	03-Oct-22	13:11:33	0XL2A00000000000340CDV
32	17.8050	XLON	03-Oct-22	13:11:33	0XL240000000000340759
68	17.8050	XLON	03-Oct-22	13:11:33	0XL240000000000340758
103	17.8050	XLON	03-Oct-22	13:11:33	0XL24000000000034075C
83	17.8050	XLON	03-Oct-22	13:11:33	0XL24000000000034075A
11	17.8050	XLON	03-Oct-22	13:11:33	0XL24000000000034075D
91	17.8050	XLON	03-Oct-22	13:11:33	0XL2A00000000000340CDT
75	17.8050	XLON	03-Oct-22	13:11:33	0XL210000000000340AEO
1	17.8050	XLON	03-Oct-22	13:11:33	0XL210000000000340AEN
15	17.8050	XLON	03-Oct-22	13:11:33	0XL2A00000000000340CDR
67	17.8050	XLON	03-Oct-22	13:11:33	0XL2A00000000000340CDU
89	17.8050	XLON	03-Oct-22	13:11:33	0XL24000000000034075B
33	17.8050	XLON	03-Oct-22	13:11:33	0XL210000000000340AEP
30	17.8050	XLON	03-Oct-22	13:11:33	0XL27000000000034080D
5	17.8050	XLON	03-Oct-22	13:11:33	0XL27000000000034080C
2	17.8050	XLON	03-Oct-22	13:11:33	0XL27000000000034080B
21	17.8000	XLON	03-Oct-22	13:12:12	0XL2A00000000000340CGJ
83	17.8000	XLON	03-Oct-22	13:12:12	0XL240000000000340787
46	17.8000	XLON	03-Oct-22	13:12:12	0XL27000000000034082G
24	17.8000	XLON	03-Oct-22	13:12:12	0XL2A00000000000340CGI
14	17.8000	XLON	03-Oct-22	13:12:12	0XL210000000000340A8H
90	17.8000	XLON	03-Oct-22	13:12:12	0XL2A00000000000340CGF
7	17.8000	XLON	03-Oct-22	13:12:12	0XL2A00000000000340CGE
139	17.8000	XLON	03-Oct-22	13:12:12	0XL24000000000034078B
50	17.8000	XLON	03-Oct-22	13:12:12	0XL2A00000000000340CGH
131	17.8000	XLON	03-Oct-22	13:12:12	0XL24000000000034078A
3	17.8000	XLON	03-Oct-22	13:12:12	0XL2A00000000000340CGG
2	17.8000	XLON	03-Oct-22	13:12:12	0XL240000000000340785
90	17.8000	XLON	03-Oct-22	13:12:12	0XL240000000000340786
27	17.8000	XLON	03-Oct-22	13:12:12	0XL210000000000340A8S
9	17.8000	XLON	03-Oct-22	13:12:12	0XL240000000000340788
64	17.7950	XLON	03-Oct-22	13:12:14	0XL2A00000000000340CGQ
51	17.7950	XLON	03-Oct-22	13:12:14	0XL2A00000000000340CGR
61	17.7950	XLON	03-Oct-22	13:12:14	0XL24000000000034078F
103	17.7950	XLON	03-Oct-22	13:12:14	0XL24000000000034078E
78	17.7950	XLON	03-Oct-22	13:12:14	0XL27000000000034082N
44	17.7950	XLON	03-Oct-22	13:12:14	0XL27000000000034082M
91	17.7950	XLON	03-Oct-22	13:12:14	0XL24000000000034078G
85	17.7950	XLON	03-Oct-22	13:12:14	0XL24000000000034078H
92	17.7950	XLON	03-Oct-22	13:12:14	0XL2A00000000000340CGO
27	17.7950	XLON	03-Oct-22	13:12:14	0XL2A00000000000340CGP
61	17.7950	XLON	03-Oct-22	13:12:52	0XL240000000000340789
3	17.7950	XLON	03-Oct-22	13:12:52	0XL2A00000000000340CK4
70	17.7950	XLON	03-Oct-22	13:13:27	0XL27000000000034087F
2	17.7950	XLON	03-Oct-22	13:13:27	0XL2400000000003407CS
96	17.7950	XLON	03-Oct-22	13:13:27	0XL2A00000000000340CMV
75	17.7950	XLON	03-Oct-22	13:13:27	0XL2400000000003407CT
3	17.7950	XLON	03-Oct-22	13:15:24	0XL2A00000000000340CST
54	17.7950	XLON	03-Oct-22	13:15:24	0XL2A00000000000340CSU
3	17.7950	XLON	03-Oct-22	13:15:24	0XL2A00000000000340CSV
68	17.7950	XLON	03-Oct-22	13:15:24	0XL210000000000340A8T
53	17.7950	XLON	03-Oct-22	13:15:24	0XL2A00000000000340CSR
3	17.7950	XLON	03-Oct-22	13:15:24	0XL2700000000003408E2
123	17.7950	XLON	03-Oct-22	13:15:24	0XL2A00000000000340CSS
69	17.7950	XLON	03-Oct-22	13:15:24	0XL2700000000003408E3
147	17.7950	XLON	03-Oct-22	13:15:24	0XL2400000000003407I5
146	17.7950	XLON	03-Oct-22	13:15:24	0XL2400000000003407I6
1	17.7950	XLON	03-Oct-22	13:15:24	0XL210000000000340A8C
159	17.7950	XLON	03-Oct-22	13:15:24	0XL2400000000003407I7
12	17.7950	XLON	03-Oct-22	13:15:24	0XL2A00000000000340CSP
113	17.7950	XLON	03-Oct-22	13:15:24	0XL2400000000003407I3
128	17.7950	XLON	03-Oct-22	13:15:24	0XL2400000000003407I4
144	17.7950	XLON	03-Oct-22	13:15:24	0XL2A00000000000340CSQ
20	17.7900	XLON	03-Oct-22	13:15:26	0XL210000000000340ATH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	17.7900	XLON	03-Oct-22	13:15:26	0XL2A0000000000340CT5
12	17.7900	XLON	03-Oct-22	13:15:26	0XL2400000000003407ID
2	17.7900	XLON	03-Oct-22	13:15:26	0XL2400000000003407IB
9	17.7900	XLON	03-Oct-22	13:15:26	0XL2A0000000000340CT9
114	17.7900	XLON	03-Oct-22	13:15:26	0XL2A0000000000340CTI
47	17.7900	XLON	03-Oct-22	13:15:26	0XL210000000000340ATI
66	17.7900	XLON	03-Oct-22	13:15:26	0XL210000000000340ATK
58	17.7900	XLON	03-Oct-22	13:15:26	0XL2700000000003408E8
6	17.7900	XLON	03-Oct-22	13:15:26	0XL2700000000003408E9
1	17.7900	XLON	03-Oct-22	13:15:26	0XL2400000000003407IC
25	17.7900	XLON	03-Oct-22	13:15:26	0XL2A0000000000340CT4
1	17.7900	XLON	03-Oct-22	13:15:26	0XL210000000000340ATI
94	17.7900	XLON	03-Oct-22	13:15:26	0XL2400000000003407IF
81	17.7900	XLON	03-Oct-22	13:15:26	0XL2400000000003407IG
4	17.7900	XLON	03-Oct-22	13:15:26	0XL2A0000000000340CTQ
12	17.7900	XLON	03-Oct-22	13:15:26	0XL2A0000000000340CTP
72	17.7900	XLON	03-Oct-22	13:15:26	0XL2A0000000000340CTN
26	17.7900	XLON	03-Oct-22	13:15:26	0XL2A0000000000340CTJ
1	17.7850	XLON	03-Oct-22	13:15:42	0XL2400000000003407IG
2	17.7850	XLON	03-Oct-22	13:15:42	0XL2400000000003407IH
41	17.7850	XLON	03-Oct-22	13:15:42	0XL2700000000003408EU
69	17.7850	XLON	03-Oct-22	13:15:42	0XL2700000000003408ET
80	17.7850	XLON	03-Oct-22	13:15:42	0XL2400000000003407JF
33	17.7850	XLON	03-Oct-22	13:15:42	0XL210000000000340AUH
1	17.7850	XLON	03-Oct-22	13:15:42	0XL210000000000340AUG
12	17.7850	XLON	03-Oct-22	13:15:42	0XL2A0000000000340CVO
13	17.7850	XLON	03-Oct-22	13:15:42	0XL2A0000000000340CJV
52	17.7850	XLON	03-Oct-22	13:15:42	0XL2A0000000000340CUU
64	17.8050	XLON	03-Oct-22	13:17:57	0XL2A0000000000340D7R
85	17.8050	XLON	03-Oct-22	13:17:57	0XL210000000000340B78
3	17.8050	XLON	03-Oct-22	13:17:57	0XL2A0000000000340D7Q
141	17.8050	XLON	03-Oct-22	13:17:57	0XL2400000000003407SH
127	17.8050	XLON	03-Oct-22	13:17:57	0XL2700000000003408NN
67	17.8050	XLON	03-Oct-22	13:18:25	0XL210000000000340B92
66	17.8050	XLON	03-Oct-22	13:18:25	0XL2A0000000000340DAB
1	17.8000	XLON	03-Oct-22	13:18:25	0XL210000000000340B95
108	17.8000	XLON	03-Oct-22	13:18:25	0XL2A0000000000340DAI
36	17.8000	XLON	03-Oct-22	13:18:25	0XL210000000000340B94
65	17.8000	XLON	03-Oct-22	13:18:25	0XL2A0000000000340DAH
5	17.8000	XLON	03-Oct-22	13:18:25	0XL2A0000000000340DAF
10	17.8000	XLON	03-Oct-22	13:18:25	0XL2A0000000000340DAG
73	17.8000	XLON	03-Oct-22	13:18:25	0XL2A0000000000340DAD
95	17.8000	XLON	03-Oct-22	13:18:25	0XL2400000000003407U2
5	17.8000	XLON	03-Oct-22	13:18:25	0XL2700000000003408PR
108	17.8000	XLON	03-Oct-22	13:18:25	0XL2400000000003407U7
138	17.8000	XLON	03-Oct-22	13:18:25	0XL2400000000003407U8
3	17.8000	XLON	03-Oct-22	13:18:25	0XL2400000000003407U6
127	17.8000	XLON	03-Oct-22	13:18:25	0XL2400000000003407UA
1	17.8000	XLON	03-Oct-22	13:18:25	0XL2400000000003407U9
16	17.8000	XLON	03-Oct-22	13:18:25	0XL2A0000000000340DAC
34	17.8000	XLON	03-Oct-22	13:18:25	0XL2A0000000000340DAE
45	17.8000	XLON	03-Oct-22	13:18:25	0XL2700000000003408PS
110	17.8000	XLON	03-Oct-22	13:18:25	0XL2400000000003407UA
9	17.8000	XLON	03-Oct-22	13:18:25	0XL2400000000003407U5
36	17.8000	XLON	03-Oct-22	13:18:25	0XL210000000000340B93
29	17.8000	XLON	03-Oct-22	13:18:54	0XL210000000000340BB8
86	17.8000	XLON	03-Oct-22	13:20:10	0XL2A0000000000340DHQ
9	17.8000	XLON	03-Oct-22	13:20:10	0XL2A0000000000340DHR
93	17.8000	XLON	03-Oct-22	13:20:10	0XL2A0000000000340DHW
38	17.8000	XLON	03-Oct-22	13:20:10	0XL2A0000000000340DHS
3	17.8000	XLON	03-Oct-22	13:20:10	0XL2A0000000000340DIO
13	17.8000	XLON	03-Oct-22	13:20:10	0XL2A0000000000340DHT
3	17.8000	XLON	03-Oct-22	13:20:10	0XL2A0000000000340DHU
5	17.8000	XLON	03-Oct-22	13:20:10	0XL270000000000340922
1	17.8000	XLON	03-Oct-22	13:20:10	0XL24000000000034086C
3	17.8000	XLON	03-Oct-22	13:20:10	0XL24000000000034086A
17	17.8000	XLON	03-Oct-22	13:20:10	0XL24000000000034086G
83	17.8000	XLON	03-Oct-22	13:20:10	0XL24000000000034086D
24	17.8000	XLON	03-Oct-22	13:20:10	0XL270000000000340924
3	17.8000	XLON	03-Oct-22	13:20:10	0XL270000000000340925
86	17.8000	XLON	03-Oct-22	13:20:10	0XL24000000000034086B
135	17.8000	XLON	03-Oct-22	13:20:10	0XL24000000000034086E
85	17.8000	XLON	03-Oct-22	13:20:10	0XL24000000000034086F
44	17.8000	XLON	03-Oct-22	13:20:10	0XL210000000000340BGG
34	17.8000	XLON	03-Oct-22	13:20:10	0XL210000000000340BGF
82	17.8000	XLON	03-Oct-22	13:20:10	0XL210000000000340BGH
81	17.8000	XLON	03-Oct-22	13:20:10	0XL270000000000340923
2	17.7950	XLON	03-Oct-22	13:20:17	0XL2A0000000000340DJ1
47	17.7950	XLON	03-Oct-22	13:20:17	0XL24000000000034087I
89	17.7950	XLON	03-Oct-22	13:20:17	0XL2A0000000000340DJ2
18	17.8000	XLON	03-Oct-22	13:20:27	0XL2A0000000000340DJS
2	17.8000	XLON	03-Oct-22	13:20:27	0XL24000000000034088C
29	17.8000	XLON	03-Oct-22	13:20:27	0XL210000000000340B17
37	17.8000	XLON	03-Oct-22	13:20:27	0XL2A0000000000340DJT
73	17.8000	XLON	03-Oct-22	13:20:27	0XL24000000000034088B
8	17.8000	XLON	03-Oct-22	13:20:27	0XL24000000000034088A
82	17.8000	XLON	03-Oct-22	13:20:55	0XL2400000000003408AP
76	17.8000	XLON	03-Oct-22	13:20:55	0XL2A0000000000340DMM
20	17.8000	XLON	03-Oct-22	13:20:55	0XL210000000000340BLI
22	17.8000	XLON	03-Oct-22	13:20:55	0XL2A0000000000340DML
8	17.8000	XLON	03-Oct-22	13:20:55	0XL2400000000003408AO
99	17.8000	XLON	03-Oct-22	13:20:55	0XL2A0000000000340DMK
73	17.8000	XLON	03-Oct-22	13:20:55	0XL2400000000003408AN
104	17.8000	XLON	03-Oct-22	13:20:55	0XL2A0000000000340DMJ
2	17.8000	XLON	03-Oct-22	13:20:55	0XL2400000000003408AM
1	17.7950	XLON	03-Oct-22	13:21:46	0XL210000000000340BNO
79	17.7950	XLON	03-Oct-22	13:21:46	0XL2400000000003408EA
73	17.7950	XLON	03-Oct-22	13:21:46	0XL2700000000003409A5
57	17.7950	XLON	03-Oct-22	13:21:46	0XL2A0000000000340DQH
73	17.8000	XLON	03-Oct-22	13:22:05	0XL210000000000340BQ7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
119	17.8000	XLON	03-Oct-22	13:22:05	0XL2400000000003408G4
52	17.8000	XLON	03-Oct-22	13:22:05	0XL2A0000000000340D58
130	17.8000	XLON	03-Oct-22	13:24:58	0XL2400000000003408R9
111	17.8000	XLON	03-Oct-22	13:24:58	0XL2A0000000000340E7T
30	17.8000	XLON	03-Oct-22	13:24:58	0XL210000000000340C5D
107	17.8000	XLON	03-Oct-22	13:24:58	0XL2A0000000000340E7S
2	17.8000	XLON	03-Oct-22	13:24:58	0XL2700000000003409LR
3	17.8000	XLON	03-Oct-22	13:24:58	0XL2400000000003408R6
98	17.8000	XLON	03-Oct-22	13:24:58	0XL2400000000003408R8
111	17.8000	XLON	03-Oct-22	13:24:58	0XL2400000000003408R7
112	17.7950	XLON	03-Oct-22	13:25:23	0XL2400000000003408TR
9	17.7950	XLON	03-Oct-22	13:25:23	0XL2A0000000000340EBJ
11	17.7950	XLON	03-Oct-22	13:25:23	0XL2400000000003408TQ
89	17.7950	XLON	03-Oct-22	13:25:23	0XL2400000000003408TL
106	17.7950	XLON	03-Oct-22	13:25:23	0XL2A0000000000340EBH
2	17.7950	XLON	03-Oct-22	13:25:23	0XL2A0000000000340EBI
182	17.7950	XLON	03-Oct-22	13:25:23	0XL2400000000003408TJ
2	17.7950	XLON	03-Oct-22	13:25:23	0XL210000000000340C8S
9	17.7950	XLON	03-Oct-22	13:25:23	0XL2A0000000000340EBE
55	17.7950	XLON	03-Oct-22	13:25:23	0XL2700000000003409OC
49	17.7950	XLON	03-Oct-22	13:25:23	0XL210000000000340C86
140	17.7950	XLON	03-Oct-22	13:25:23	0XL2700000000003409OE
1	17.7950	XLON	03-Oct-22	13:25:23	0XL2400000000003408TO
147	17.7950	XLON	03-Oct-22	13:25:23	0XL2400000000003408TM
119	17.7950	XLON	03-Oct-22	13:25:23	0XL2400000000003408TN
82	17.7950	XLON	03-Oct-22	13:25:23	0XL2A0000000000340EBD
4	17.7950	XLON	03-Oct-22	13:25:23	0XL2A0000000000340EBB
13	17.7950	XLON	03-Oct-22	13:25:23	0XL2A0000000000340EBC
93	17.7950	XLON	03-Oct-22	13:25:23	0XL2A0000000000340EBA
24	17.7950	XLON	03-Oct-22	13:25:23	0XL2A0000000000340EBK
91	17.7950	XLON	03-Oct-22	13:25:23	0XL210000000000340C87
3	17.7950	XLON	03-Oct-22	13:25:23	0XL2400000000003408TP
13	17.7950	XLON	03-Oct-22	13:25:23	0XL2700000000003409OG
79	17.7950	XLON	03-Oct-22	13:26:05	0XL2A0000000000340EFC
73	17.7950	XLON	03-Oct-22	13:26:05	0XL2400000000003408V5
37	17.7950	XLON	03-Oct-22	13:26:05	0XL2400000000003408VU
120	17.7950	XLON	03-Oct-22	13:26:05	0XL2400000000003408VT
58	17.7950	XLON	03-Oct-22	13:26:29	0XL2700000000003409SR
82	17.7950	XLON	03-Oct-22	13:26:29	0XL210000000000340CDS
56	17.7950	XLON	03-Oct-22	13:26:29	0XL24000000000034092C
103	17.7950	XLON	03-Oct-22	13:26:29	0XL2A0000000000340EHM
2	17.7950	XLON	03-Oct-22	13:26:29	0XL24000000000034092D
124	17.7950	XLON	03-Oct-22	13:26:29	0XL24000000000034092F
11	17.7950	XLON	03-Oct-22	13:26:29	0XL2A0000000000340EHL
28	17.7950	XLON	03-Oct-22	13:26:29	0XL210000000000340CDR
2	17.7900	XLON	03-Oct-22	13:26:31	0XL24000000000034092U
44	17.7900	XLON	03-Oct-22	13:27:43	0XL270000000000340A1S
12	17.7900	XLON	03-Oct-22	13:27:43	0XL270000000000340A1R
5	17.7900	XLON	03-Oct-22	13:27:43	0XL270000000000340A1Q
32	17.7900	XLON	03-Oct-22	13:27:43	0XL2A0000000000340EMO
85	17.7900	XLON	03-Oct-22	13:27:43	0XL2A0000000000340EMR
3	17.7900	XLON	03-Oct-22	13:27:43	0XL2A0000000000340EMQ
85	17.7900	XLON	03-Oct-22	13:27:43	0XL24000000000034096V
2	17.7900	XLON	03-Oct-22	13:27:43	0XL210000000000340CJ5
37	17.7900	XLON	03-Oct-22	13:27:43	0XL210000000000340CJ4
7	17.7900	XLON	03-Oct-22	13:27:43	0XL2A0000000000340EMN
83	17.7900	XLON	03-Oct-22	13:27:43	0XL2A0000000000340EMP
75	17.7900	XLON	03-Oct-22	13:27:43	0XL24000000000034096U
111	17.7900	XLON	03-Oct-22	13:27:43	0XL240000000000340973
1	17.7900	XLON	03-Oct-22	13:27:43	0XL240000000000340972
116	17.7900	XLON	03-Oct-22	13:27:43	0XL240000000000340974
168	17.7900	XLON	03-Oct-22	13:27:43	0XL240000000000340971
10	17.7900	XLON	03-Oct-22	13:27:43	0XL240000000000340970
3	17.7900	XLON	03-Oct-22	13:27:43	0XL2A0000000000340EMT
79	17.7900	XLON	03-Oct-22	13:27:43	0XL2A0000000000340EMS
142	17.7900	XLON	03-Oct-22	13:27:43	0XL270000000000340A1U
2	17.7900	XLON	03-Oct-22	13:27:43	0XL240000000000340975
71	17.7850	XLON	03-Oct-22	13:27:44	0XL270000000000340A29
29	17.7850	XLON	03-Oct-22	13:27:44	0XL2A0000000000340EN4
66	17.7850	XLON	03-Oct-22	13:27:44	0XL2A0000000000340EN3
5	17.7850	XLON	03-Oct-22	13:27:44	0XL2A0000000000340EN2
14	17.7850	XLON	03-Oct-22	13:27:44	0XL2A0000000000340EN1
50	17.7850	XLON	03-Oct-22	13:27:44	0XL210000000000340CJ9
5	17.7850	XLON	03-Oct-22	13:27:44	0XL270000000000340A26
8	17.7850	XLON	03-Oct-22	13:27:44	0XL24000000000034097D
105	17.7850	XLON	03-Oct-22	13:27:44	0XL24000000000034097C
173	17.7850	XLON	03-Oct-22	13:27:44	0XL24000000000034097B
95	17.7850	XLON	03-Oct-22	13:27:44	0XL24000000000034097A
133	17.7850	XLON	03-Oct-22	13:27:44	0XL240000000000340979
7	17.7850	XLON	03-Oct-22	13:27:44	0XL2A0000000000340ENS
12	17.7850	XLON	03-Oct-22	13:27:44	0XL2A0000000000340ENC
3	17.7850	XLON	03-Oct-22	13:27:44	0XL2A0000000000340ENB
11	17.7850	XLON	03-Oct-22	13:27:44	0XL2A0000000000340END
288	17.7800	XLON	03-Oct-22	13:28:00	0XL270000000000340A35
15	17.7800	XLON	03-Oct-22	13:28:00	0XL2A0000000000340EOH
2	17.7800	XLON	03-Oct-22	13:28:00	0XL2A0000000000340EOF
64	17.7800	XLON	03-Oct-22	13:28:00	0XL2A0000000000340EOJ
46	17.7800	XLON	03-Oct-22	13:28:00	0XL2A0000000000340EOE
25	17.7800	XLON	03-Oct-22	13:28:00	0XL210000000000340CKG
86	17.7800	XLON	03-Oct-22	13:28:00	0XL24000000000034098A
5	17.7800	XLON	03-Oct-22	13:28:00	0XL270000000000340A39
39	17.7800	XLON	03-Oct-22	13:28:00	0XL270000000000340A38
127	17.7800	XLON	03-Oct-22	13:28:00	0XL24000000000034098E
1	17.7800	XLON	03-Oct-22	13:28:00	0XL24000000000034098D
70	17.7800	XLON	03-Oct-22	13:28:00	0XL24000000000034098C
12	17.7800	XLON	03-Oct-22	13:28:00	0XL24000000000034098B
330	17.7800	XLON	03-Oct-22	13:28:00	0XL270000000000340A36
14	17.7800	XLON	03-Oct-22	13:28:00	0XL210000000000340CKD
72	17.7800	XLON	03-Oct-22	13:28:00	0XL270000000000340A37
8	17.7800	XLON	03-Oct-22	13:28:00	0XL240000000000340989

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	17.7800	XLON	03-Oct-22	13:28:00	OXL24000000000034O987
2	17.7800	XLON	03-Oct-22	13:28:00	OXL21000000000034O987
108	17.7800	XLON	03-Oct-22	13:28:00	OXL24000000000034O986
14	17.7800	XLON	03-Oct-22	13:28:00	OXL24000000000034O985
3	17.7800	XLON	03-Oct-22	13:28:00	OXL2A000000000034O984
113	17.7800	XLON	03-Oct-22	13:28:00	OXL2A000000000034O983
36	17.7800	XLON	03-Oct-22	13:28:00	OXL2A000000000034O982
56	17.7800	XLON	03-Oct-22	13:28:00	OXL2A000000000034O981
182	17.7800	XLON	03-Oct-22	13:28:00	OXL27000000000034OA3B
180	17.7800	XLON	03-Oct-22	13:28:00	OXL27000000000034OA3A
130	17.7800	XLON	03-Oct-22	13:28:00	OXL27000000000034OA3C
35	17.7800	XLON	03-Oct-22	13:28:00	OXL27000000000034OA3D
162	17.7950	XLON	03-Oct-22	13:29:11	OXL27000000000034OA7Q
5	17.7950	XLON	03-Oct-22	13:29:11	OXL27000000000034OA7P
18	17.7950	XLON	03-Oct-22	13:29:11	OXL24000000000034O9C6
35	17.7950	XLON	03-Oct-22	13:29:11	OXL27000000000034OA7O
69	17.7950	XLON	03-Oct-22	13:29:11	OXL24000000000034O9C5
69	17.7950	XLON	03-Oct-22	13:29:11	OXL21000000000034OCPT
30	17.7950	XLON	03-Oct-22	13:29:11	OXL21000000000034OCPS
21	17.7950	XLON	03-Oct-22	13:29:11	OXL21000000000034OCPR
11	17.7950	XLON	03-Oct-22	13:29:11	OXL2A000000000034OET8
3	17.7950	XLON	03-Oct-22	13:29:11	OXL27000000000034OA7N
2	17.7950	XLON	03-Oct-22	13:29:11	OXL24000000000034O9C4
65	17.7950	XLON	03-Oct-22	13:29:11	OXL2A000000000034OET7
99	17.7950	XLON	03-Oct-22	13:29:11	OXL24000000000034O9C3
86	17.7950	XLON	03-Oct-22	13:29:11	OXL24000000000034O9C2
1	17.7950	XLON	03-Oct-22	13:29:11	OXL21000000000034OCQP
88	17.7950	XLON	03-Oct-22	13:29:11	OXL24000000000034O9C1
108	17.7950	XLON	03-Oct-22	13:29:11	OXL24000000000034O9C7
12	17.7950	XLON	03-Oct-22	13:29:11	OXL2A000000000034OETD
149	17.7950	XLON	03-Oct-22	13:29:11	OXL2A000000000034OETC
3	17.7950	XLON	03-Oct-22	13:29:11	OXL2A000000000034OET9
43	17.7950	XLON	03-Oct-22	13:29:11	OXL2A000000000034OETB
26	17.7950	XLON	03-Oct-22	13:29:11	OXL2A000000000034OETA
1	17.7900	XLON	03-Oct-22	13:29:18	OXL24000000000034O9CR
2	17.7900	XLON	03-Oct-22	13:29:18	OXL2A000000000034OETS
4	17.7950	XLON	03-Oct-22	13:30:04	OXL2A000000000034OF2S
24	17.7950	XLON	03-Oct-22	13:30:04	OXL2A000000000034OF2R
9	17.7950	XLON	03-Oct-22	13:30:04	OXL2A000000000034OF2Q
79	17.7950	XLON	03-Oct-22	13:30:04	OXL2A000000000034OF2P
13	17.7950	XLON	03-Oct-22	13:30:04	OXL24000000000034O9GV
3	17.7950	XLON	03-Oct-22	13:30:04	OXL24000000000034O9HO
6	17.7950	XLON	03-Oct-22	13:30:04	OXL27000000000034OAD9
58	17.7950	XLON	03-Oct-22	13:30:04	OXL21000000000034OCV1
1	17.7950	XLON	03-Oct-22	13:30:04	OXL21000000000034OCV0
83	17.7950	XLON	03-Oct-22	13:30:04	OXL24000000000034O9GU
52	17.7900	XLON	03-Oct-22	13:30:04	OXL2A000000000034OF2U
17	17.7900	XLON	03-Oct-22	13:30:04	OXL2A000000000034OF30
78	17.7900	XLON	03-Oct-22	13:30:04	OXL2A000000000034OF2V
77	17.7900	XLON	03-Oct-22	13:30:04	OXL2A000000000034OF2T
13	17.7900	XLON	03-Oct-22	13:30:04	OXL24000000000034O9HA
123	17.7900	XLON	03-Oct-22	13:30:04	OXL24000000000034O9HE
83	17.7900	XLON	03-Oct-22	13:30:04	OXL24000000000034O9H5
61	17.7900	XLON	03-Oct-22	13:30:04	OXL24000000000034O9H9
74	17.7900	XLON	03-Oct-22	13:30:04	OXL24000000000034O9H8
73	17.7900	XLON	03-Oct-22	13:30:04	OXL24000000000034O9H7
91	17.7900	XLON	03-Oct-22	13:30:04	OXL27000000000034OADC
49	17.7900	XLON	03-Oct-22	13:30:04	OXL27000000000034OADB
24	17.7900	XLON	03-Oct-22	13:30:04	OXL21000000000034OCV3
24	17.7850	XLON	03-Oct-22	13:30:07	OXL21000000000034OCVN
13	17.7850	XLON	03-Oct-22	13:30:07	OXL24000000000034O9I1
29	17.7850	XLON	03-Oct-22	13:30:07	OXL2A000000000034OF3R
2	17.7850	XLON	03-Oct-22	13:30:07	OXL24000000000034O9I0
57	17.7850	XLON	03-Oct-22	13:30:07	OXL2A000000000034OF3Q
40	17.7850	XLON	03-Oct-22	13:30:07	OXL2A000000000034OF3P
4	17.7850	XLON	03-Oct-22	13:30:07	OXL27000000000034OAEK
3	17.7850	XLON	03-Oct-22	13:30:07	OXL2A000000000034OF3O
15	17.7850	XLON	03-Oct-22	13:30:07	OXL2A000000000034OF3S
7	17.7800	XLON	03-Oct-22	13:30:08	OXL2A000000000034OF46
8	17.7800	XLON	03-Oct-22	13:30:08	OXL27000000000034OAEI
237	17.7750	XLON	03-Oct-22	13:30:09	OXL27000000000034OAEF
4	17.7750	XLON	03-Oct-22	13:30:09	OXL24000000000034O9IF
26	17.7750	XLON	03-Oct-22	13:30:09	OXL21000000000034OD0G
2	17.7750	XLON	03-Oct-22	13:30:14	OXL2A000000000034OF5G
15	17.7750	XLON	03-Oct-22	13:30:14	OXL24000000000034O9JA
24	17.7750	XLON	03-Oct-22	13:30:14	OXL2A000000000034OF5F
24	17.7850	XLON	03-Oct-22	13:30:27	OXL2A000000000034OF9G
7	17.7850	XLON	03-Oct-22	13:30:27	OXL27000000000034OAIK
12	17.7850	XLON	03-Oct-22	13:30:27	OXL2A000000000034OF97
8	17.7850	XLON	03-Oct-22	13:30:27	OXL2A000000000034OF96
93	17.7850	XLON	03-Oct-22	13:30:27	OXL24000000000034O9LP
63	17.7850	XLON	03-Oct-22	13:30:27	OXL21000000000034OD3Q
87	17.7850	XLON	03-Oct-22	13:30:27	OXL24000000000034O9LO
1	17.7850	XLON	03-Oct-22	13:30:27	OXL24000000000034O9LQ
51	17.7850	XLON	03-Oct-22	13:30:27	OXL24000000000034O9LS
121	17.7850	XLON	03-Oct-22	13:30:29	OXL2A000000000034OF95
2	17.7850	XLON	03-Oct-22	13:30:29	OXL24000000000034O9M2
121	17.7850	XLON	03-Oct-22	13:30:29	OXL24000000000034O9M1
80	17.7850	XLON	03-Oct-22	13:30:29	OXL24000000000034O9M0
16	17.7850	XLON	03-Oct-22	13:30:29	OXL21000000000034OD43
1	17.7850	XLON	03-Oct-22	13:30:29	OXL21000000000034OD42
35	17.7850	XLON	03-Oct-22	13:30:29	OXL27000000000034OAIW
91	17.7800	XLON	03-Oct-22	13:30:32	OXL27000000000034OAIT
79	17.7800	XLON	03-Oct-22	13:30:32	OXL27000000000034OAIJ
123	17.7800	XLON	03-Oct-22	13:30:32	OXL27000000000034OAIK
55	17.7800	XLON	03-Oct-22	13:30:32	OXL2A000000000034OFBE
42	17.7800	XLON	03-Oct-22	13:30:32	OXL2A000000000034OFBD
23	17.7800	XLON	03-Oct-22	13:30:32	OXL2A000000000034OFBA
37	17.7800	XLON	03-Oct-22	13:30:32	OXL21000000000034OD59
99	17.7800	XLON	03-Oct-22	13:30:32	OXL24000000000034O9MP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
70	17.7800	XLON	03-Oct-22	13:30:32	0XL2400000000003409MR
6	17.7800	XLON	03-Oct-22	13:30:32	0XL2A0000000000340FBC
67	17.7800	XLON	03-Oct-22	13:30:32	0XL2A0000000000340FBB
1	17.7800	XLON	03-Oct-22	13:30:51	0XL210000000000340D7U
21	17.7800	XLON	03-Oct-22	13:30:51	0XL210000000000340D7V
60	17.7800	XLON	03-Oct-22	13:30:51	0XL2400000000003409PD
123	17.7800	XLON	03-Oct-22	13:30:51	0XL270000000000340ALI
75	17.7800	XLON	03-Oct-22	13:30:51	0XL2400000000003409PC
75	17.7800	XLON	03-Oct-22	13:30:51	0XL2A0000000000340FE6
55	17.7800	XLON	03-Oct-22	13:30:51	0XL2A0000000000340FE5
10	17.7800	XLON	03-Oct-22	13:30:51	0XL2A0000000000340FE4
18	17.7800	XLON	03-Oct-22	13:30:51	0XL2A0000000000340FE3
31	17.7800	XLON	03-Oct-22	13:30:51	0XL270000000000340ALH
76	17.7800	XLON	03-Oct-22	13:30:51	0XL2400000000003409PB
3	17.7800	XLON	03-Oct-22	13:30:51	0XL2400000000003409PE
6	17.7800	XLON	03-Oct-22	13:30:52	0XL270000000000340ALT
73	17.7750	XLON	03-Oct-22	13:30:56	0XL2400000000003409QI
19	17.7750	XLON	03-Oct-22	13:30:56	0XL2A0000000000340FFK
3	17.7750	XLON	03-Oct-22	13:30:56	0XL270000000000340ANO
77	17.7750	XLON	03-Oct-22	13:30:56	0XL2400000000003409QJ
74	17.7750	XLON	03-Oct-22	13:30:56	0XL270000000000340AMV
39	17.7750	XLON	03-Oct-22	13:30:56	0XL2A0000000000340FFJ
2	17.7750	XLON	03-Oct-22	13:30:56	0XL2A0000000000340FFI
4	17.7750	XLON	03-Oct-22	13:30:56	0XL2A0000000000340FFH
69	17.7750	XLON	03-Oct-22	13:30:56	0XL2A0000000000340FFL
45	17.7750	XLON	03-Oct-22	13:30:56	0XL210000000000340D95
25	17.7750	XLON	03-Oct-22	13:30:56	0XL210000000000340D94
1	17.7750	XLON	03-Oct-22	13:30:56	0XL2400000000003409QM
73	17.7750	XLON	03-Oct-22	13:30:56	0XL2400000000003409QL
10	17.7750	XLON	03-Oct-22	13:30:56	0XL2400000000003409QK
65	17.7750	XLON	03-Oct-22	13:31:01	0XL2400000000003409RP
52	17.7750	XLON	03-Oct-22	13:31:01	0XL210000000000340DA9
75	17.7750	XLON	03-Oct-22	13:31:01	0XL2400000000003409RO
31	17.7750	XLON	03-Oct-22	13:31:01	0XL210000000000340DA8
76	17.7750	XLON	03-Oct-22	13:31:01	0XL2A0000000000340FGK
78	17.7750	XLON	03-Oct-22	13:31:01	0XL2A0000000000340FGJ
46	17.7750	XLON	03-Oct-22	13:31:01	0XL2A0000000000340FGI
35	17.7750	XLON	03-Oct-22	13:31:01	0XL270000000000340ANQ
4	17.7800	XLON	03-Oct-22	13:31:14	0XL2A0000000000340FJP
11	17.7800	XLON	03-Oct-22	13:31:14	0XL2A0000000000340FJO
38	17.7800	XLON	03-Oct-22	13:31:14	0XL2A0000000000340FJN
12	17.7800	XLON	03-Oct-22	13:31:14	0XL2400000000003409U3
2	17.7800	XLON	03-Oct-22	13:31:14	0XL2400000000003409U2
64	17.7800	XLON	03-Oct-22	13:31:14	0XL2A0000000000340FJM
120	17.7800	XLON	03-Oct-22	13:31:14	0XL2400000000003409U1
148	17.7800	XLON	03-Oct-22	13:31:14	0XL270000000000340AQH
93	17.7800	XLON	03-Oct-22	13:31:14	0XL2400000000003409U0
116	17.7800	XLON	03-Oct-22	13:31:14	0XL270000000000340AQQ
118	17.7800	XLON	03-Oct-22	13:31:14	0XL2400000000003409TV
16	17.7800	XLON	03-Oct-22	13:31:14	0XL210000000000340DCQ
74	17.7850	XLON	03-Oct-22	13:31:26	0XL2A0000000000340FKM
32	17.7850	XLON	03-Oct-22	13:31:26	0XL270000000000340ARI
1	17.7850	XLON	03-Oct-22	13:31:26	0XL210000000000340DE1
4	17.7850	XLON	03-Oct-22	13:31:26	0XL270000000000340ARH
9	17.7800	XLON	03-Oct-22	13:31:27	0XL2A0000000000340FL7
38	17.7800	XLON	03-Oct-22	13:31:27	0XL2A0000000000340FL9
65	17.7800	XLON	03-Oct-22	13:31:27	0XL2A0000000000340FL8
64	17.7800	XLON	03-Oct-22	13:31:27	0XL270000000000340ARV
45	17.7800	XLON	03-Oct-22	13:31:27	0XL210000000000340DEG
26	17.7800	XLON	03-Oct-22	13:31:27	0XL210000000000340DEH
74	17.7800	XLON	03-Oct-22	13:31:27	0XL2400000000003409VH
87	17.7800	XLON	03-Oct-22	13:31:27	0XL2400000000003409VG
3	17.7750	XLON	03-Oct-22	13:31:31	0XL2A0000000000340FMK
111	17.7750	XLON	03-Oct-22	13:31:31	0XL240000000000340AOM
64	17.7850	XLON	03-Oct-22	13:32:01	0XL2A0000000000340FR9
1	17.7850	XLON	03-Oct-22	13:32:01	0XL240000000000340A44
14	17.7850	XLON	03-Oct-22	13:32:01	0XL2A0000000000340FR7
9	17.7850	XLON	03-Oct-22	13:32:01	0XL2A0000000000340FRC
105	17.7850	XLON	03-Oct-22	13:32:01	0XL240000000000340A43
92	17.7850	XLON	03-Oct-22	13:32:01	0XL2A0000000000340FRB
48	17.7850	XLON	03-Oct-22	13:32:01	0XL2A0000000000340FRA
75	17.7850	XLON	03-Oct-22	13:32:01	0XL240000000000340A46
15	17.7850	XLON	03-Oct-22	13:32:01	0XL240000000000340A40
11	17.7850	XLON	03-Oct-22	13:32:01	0XL240000000000340A3V
98	17.7850	XLON	03-Oct-22	13:32:01	0XL240000000000340A3U
98	17.7850	XLON	03-Oct-22	13:32:01	0XL270000000000340B19
27	17.7850	XLON	03-Oct-22	13:32:01	0XL2A0000000000340FR6
106	17.7850	XLON	03-Oct-22	13:32:01	0XL240000000000340A42
31	17.7850	XLON	03-Oct-22	13:32:01	0XL270000000000340B18
68	17.7850	XLON	03-Oct-22	13:32:01	0XL240000000000340A41
2	17.7850	XLON	03-Oct-22	13:32:01	0XL240000000000340A45
4	17.7850	XLON	03-Oct-22	13:32:01	0XL2A0000000000340FR8
71	17.7850	XLON	03-Oct-22	13:32:01	0XL2A0000000000340FR5
6	17.7850	XLON	03-Oct-22	13:32:01	0XL270000000000340B1A
46	17.7850	XLON	03-Oct-22	13:32:01	0XL210000000000340DJL
25	17.7850	XLON	03-Oct-22	13:32:01	0XL210000000000340DJM
1	17.7850	XLON	03-Oct-22	13:32:01	0XL210000000000340DJK
22	17.7850	XLON	03-Oct-22	13:32:01	0XL210000000000340DJJ
84	17.7800	XLON	03-Oct-22	13:32:03	0XL240000000000340A4A
2	17.7800	XLON	03-Oct-22	13:32:03	0XL2A0000000000340FRS
31	17.7800	XLON	03-Oct-22	13:32:03	0XL270000000000340B1L
2	17.7800	XLON	03-Oct-22	13:32:06	0XL240000000000340A4V
81	17.7800	XLON	03-Oct-22	13:32:06	0XL270000000000340B24
33	17.7800	XLON	03-Oct-22	13:32:06	0XL2A0000000000340FSG
5	17.7800	XLON	03-Oct-22	13:32:35	0XL270000000000340B5G
92	17.7800	XLON	03-Oct-22	13:32:35	0XL270000000000340B5F
112	17.7800	XLON	03-Oct-22	13:32:35	0XL270000000000340B5E
25	17.7800	XLON	03-Oct-22	13:32:35	0XL240000000000340A8R
3	17.7800	XLON	03-Oct-22	13:32:35	0XL240000000000340A8S
81	17.7800	XLON	03-Oct-22	13:32:35	0XL2A0000000000340G17

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
110	17.7800	XLON	03-Oct-22	13:32:35	0XL240000000000340A80
23	17.7800	XLON	03-Oct-22	13:32:35	0XL210000000000340D0M
95	17.7800	XLON	03-Oct-22	13:32:35	0XL240000000000340A8P
39	17.7800	XLON	03-Oct-22	13:32:35	0XL240000000000340A8Q
23	17.7900	XLON	03-Oct-22	13:32:44	0XL2A00000000000340G2R
8	17.7900	XLON	03-Oct-22	13:32:44	0XL2A00000000000340G2Q
6	17.7900	XLON	03-Oct-22	13:32:44	0XL2A00000000000340G2P
126	17.7900	XLON	03-Oct-22	13:32:44	0XL2A00000000000340G2N
90	17.7900	XLON	03-Oct-22	13:32:44	0XL210000000000340DQF
5	17.7900	XLON	03-Oct-22	13:32:44	0XL210000000000340DQE
59	17.7900	XLON	03-Oct-22	13:32:44	0XL270000000000340B6J
71	17.7900	XLON	03-Oct-22	13:32:44	0XL2A00000000000340G2S
1	17.7900	XLON	03-Oct-22	13:32:44	0XL240000000000340AA6
1	17.7900	XLON	03-Oct-22	13:32:44	0XL210000000000340DQH
42	17.7900	XLON	03-Oct-22	13:32:44	0XL210000000000340DQG
65	17.7900	XLON	03-Oct-22	13:32:44	0XL2A00000000000340G2O
3	17.7900	XLON	03-Oct-22	13:32:44	0XL270000000000340B6K
86	17.7950	XLON	03-Oct-22	13:32:46	0XL240000000000340AAU
78	17.7900	XLON	03-Oct-22	13:32:50	0XL2A0000000000340G3U
81	17.7900	XLON	03-Oct-22	13:32:50	0XL240000000000340ABK
1	17.7900	XLON	03-Oct-22	13:32:50	0XL210000000000340DS2
19	17.7850	XLON	03-Oct-22	13:33:00	0XL2A00000000000340G5I
54	17.7850	XLON	03-Oct-22	13:33:00	0XL2A00000000000340G5H
91	17.7850	XLON	03-Oct-22	13:33:00	0XL240000000000340AD1
18	17.7850	XLON	03-Oct-22	13:33:00	0XL240000000000340AD0
20	17.7850	XLON	03-Oct-22	13:33:00	0XL210000000000340DTL
110	17.7850	XLON	03-Oct-22	13:33:00	0XL240000000000340AD3
75	17.7850	XLON	03-Oct-22	13:33:00	0XL240000000000340AD2
3	17.7850	XLON	03-Oct-22	13:33:00	0XL2A00000000000340G5G
148	17.7850	XLON	03-Oct-22	13:33:00	0XL240000000000340ACV
121	17.7800	XLON	03-Oct-22	13:33:16	0XL240000000000340AFI
4	17.7800	XLON	03-Oct-22	13:33:16	0XL2A0000000000340G8R
9	17.7800	XLON	03-Oct-22	13:33:16	0XL240000000000340AFH
59	17.7800	XLON	03-Oct-22	13:33:16	0XL240000000000340AFG
13	17.7800	XLON	03-Oct-22	13:33:16	0XL2A0000000000340G8Q
37	17.7800	XLON	03-Oct-22	13:33:16	0XL2A0000000000340G8P
4	17.7800	XLON	03-Oct-22	13:33:16	0XL270000000000340BCN
19	17.7800	XLON	03-Oct-22	13:33:16	0XL240000000000340AFF
49	17.7800	XLON	03-Oct-22	13:33:16	0XL240000000000340AFE
64	17.7800	XLON	03-Oct-22	13:33:16	0XL210000000000340E0U
49	17.7800	XLON	03-Oct-22	13:33:16	0XL270000000000340BCM
47	17.7800	XLON	03-Oct-22	13:33:16	0XL210000000000340E0T
69	17.7800	XLON	03-Oct-22	13:33:16	0XL270000000000340BCL
92	17.7800	XLON	03-Oct-22	13:33:16	0XL270000000000340BCK
60	17.7750	XLON	03-Oct-22	13:33:16	0XL240000000000340AFK
75	17.7750	XLON	03-Oct-22	13:33:16	0XL240000000000340AFJ
76	17.7750	XLON	03-Oct-22	13:33:16	0XL2A0000000000340G8S
14	17.7750	XLON	03-Oct-22	13:33:16	0XL240000000000340AFM
80	17.7750	XLON	03-Oct-22	13:33:16	0XL270000000000340BCO
1	17.7700	XLON	03-Oct-22	13:33:43	0XL210000000000340E4P
9	17.7700	XLON	03-Oct-22	13:33:43	0XL2A0000000000340GCQ
19	17.7700	XLON	03-Oct-22	13:33:43	0XL2A0000000000340GCP
9	17.7700	XLON	03-Oct-22	13:33:43	0XL210000000000340E4O
52	17.7700	XLON	03-Oct-22	13:33:43	0XL2A0000000000340GCO
60	17.7700	XLON	03-Oct-22	13:33:43	0XL240000000000340AIB
18	17.7700	XLON	03-Oct-22	13:33:43	0XL210000000000340E4N
4	17.7700	XLON	03-Oct-22	13:33:43	0XL270000000000340BGE
68	17.7700	XLON	03-Oct-22	13:33:43	0XL240000000000340AJA
69	17.7700	XLON	03-Oct-22	13:33:43	0XL270000000000340BGD
67	17.7700	XLON	03-Oct-22	13:33:43	0XL2A0000000000340GCT
7	17.7700	XLON	03-Oct-22	13:33:43	0XL2A0000000000340GCS
37	17.7700	XLON	03-Oct-22	13:33:43	0XL2A0000000000340GCR
93	17.7700	XLON	03-Oct-22	13:33:43	0XL240000000000340AJD
1	17.7700	XLON	03-Oct-22	13:33:43	0XL240000000000340AJC
74	17.7700	XLON	03-Oct-22	13:33:43	0XL240000000000340AIG
6	17.7700	XLON	03-Oct-22	13:33:43	0XL240000000000340AJF
58	17.7700	XLON	03-Oct-22	13:33:43	0XL270000000000340BGF
10	17.7700	XLON	03-Oct-22	13:34:08	0XL2A0000000000340GFG
72	17.7700	XLON	03-Oct-22	13:34:08	0XL240000000000340AM9
65	17.7700	XLON	03-Oct-22	13:34:08	0XL240000000000340AM6
141	17.7700	XLON	03-Oct-22	13:34:08	0XL2A0000000000340GFL
3	17.7700	XLON	03-Oct-22	13:34:08	0XL2A0000000000340GFK
4	17.7700	XLON	03-Oct-22	13:34:08	0XL270000000000340BII
45	17.7700	XLON	03-Oct-22	13:34:08	0XL210000000000340E7L
3	17.7700	XLON	03-Oct-22	13:34:08	0XL2A0000000000340GFM
66	17.7700	XLON	03-Oct-22	13:34:08	0XL2A0000000000340GFJ
27	17.7700	XLON	03-Oct-22	13:34:08	0XL2A0000000000340GFI
48	17.7700	XLON	03-Oct-22	13:34:08	0XL2A0000000000340GFH
1	17.7700	XLON	03-Oct-22	13:34:08	0XL210000000000340E7K
45	17.7700	XLON	03-Oct-22	13:34:08	0XL210000000000340E7J
71	17.7700	XLON	03-Oct-22	13:34:08	0XL270000000000340BII
133	17.7700	XLON	03-Oct-22	13:34:08	0XL2A0000000000340GFA
58	17.7700	XLON	03-Oct-22	13:34:08	0XL240000000000340AM8
30	17.7650	XLON	03-Oct-22	13:34:10	0XL240000000000340AMQ
3	17.7650	XLON	03-Oct-22	13:34:10	0XL240000000000340AMN
8	17.7650	XLON	03-Oct-22	13:34:10	0XL240000000000340AMP
17	17.7650	XLON	03-Oct-22	13:34:10	0XL2A0000000000340GG7
30	17.7650	XLON	03-Oct-22	13:34:10	0XL270000000000340BII
38	17.7650	XLON	03-Oct-22	13:34:10	0XL240000000000340AMR
74	17.7650	XLON	03-Oct-22	13:34:10	0XL240000000000340AMO
4	17.7900	XLON	03-Oct-22	13:34:43	0XL2A0000000000340GL6
64	17.7850	XLON	03-Oct-22	13:34:50	0XL2A0000000000340GLU
92	17.7850	XLON	03-Oct-22	13:34:50	0XL240000000000340ARR
71	17.7850	XLON	03-Oct-22	13:34:50	0XL2A0000000000340GLR
106	17.7850	XLON	03-Oct-22	13:34:50	0XL240000000000340ARQ
42	17.7850	XLON	03-Oct-22	13:34:50	0XL2A0000000000340GLQ
14	17.7850	XLON	03-Oct-22	13:34:50	0XL240000000000340ARP
84	17.7850	XLON	03-Oct-22	13:34:50	0XL240000000000340ARU
121	17.7850	XLON	03-Oct-22	13:34:50	0XL240000000000340ART
1	17.7850	XLON	03-Oct-22	13:34:50	0XL240000000000340ARS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	17.7850	XLON	03-Oct-22	13:34:50	OXL24000000000034OARM
12	17.7850	XLON	03-Oct-22	13:34:50	OXL2A000000000034OGLP
112	17.7850	XLON	03-Oct-22	13:34:50	OXL24000000000034OARL
30	17.7850	XLON	03-Oct-22	13:34:50	OXL2A000000000034OGLN
43	17.7850	XLON	03-Oct-22	13:34:50	OXL27000000000034OBOK
76	17.7850	XLON	03-Oct-22	13:34:50	OXL24000000000034OARN
2	17.7850	XLON	03-Oct-22	13:34:50	OXL27000000000034OBOI
72	17.7850	XLON	03-Oct-22	13:34:50	OXL21000000000034OEE1
110	17.7850	XLON	03-Oct-22	13:34:50	OXL27000000000034OBOG
6	17.7850	XLON	03-Oct-22	13:34:50	OXL27000000000034OBOF
20	17.7850	XLON	03-Oct-22	13:34:50	OXL21000000000034OEDT
1	17.7850	XLON	03-Oct-22	13:34:50	OXL21000000000034OEDU
50	17.7850	XLON	03-Oct-22	13:34:50	OXL2A000000000034OGLU
14	17.7900	XLON	03-Oct-22	13:35:09	OXL24000000000034OAV1
4	17.7900	XLON	03-Oct-22	13:35:09	OXL2A000000000034OGOR
52	17.7900	XLON	03-Oct-22	13:35:09	OXL2A000000000034OGOQ
47	17.7900	XLON	03-Oct-22	13:35:09	OXL21000000000034OEH2
15	17.7900	XLON	03-Oct-22	13:35:09	OXL21000000000034OEH1
2	17.7900	XLON	03-Oct-22	13:35:09	OXL24000000000034OAV6
84	17.7900	XLON	03-Oct-22	13:35:09	OXL24000000000034OAV5
71	17.7900	XLON	03-Oct-22	13:35:09	OXL24000000000034OAV4
75	17.7900	XLON	03-Oct-22	13:35:09	OXL24000000000034OAV3
66	17.7900	XLON	03-Oct-22	13:35:09	OXL24000000000034OAV2
72	17.7900	XLON	03-Oct-22	13:35:09	OXL27000000000034OB55
12	17.7900	XLON	03-Oct-22	13:35:09	OXL2A000000000034OGOP
27	17.7850	XLON	03-Oct-22	13:35:09	OXL21000000000034OEH3
20	17.7850	XLON	03-Oct-22	13:35:10	OXL24000000000034OAVD
1	17.7850	XLON	03-Oct-22	13:35:10	OXL2A000000000034OGOS
122	17.7850	XLON	03-Oct-22	13:35:10	OXL24000000000034OAVF
2	17.7850	XLON	03-Oct-22	13:35:11	OXL2A000000000034OGP9
4	17.7850	XLON	03-Oct-22	13:35:11	OXL27000000000034OB5H
7	17.7800	XLON	03-Oct-22	13:35:12	OXL2A000000000034OGPD
59	17.7800	XLON	03-Oct-22	13:35:12	OXL24000000000034OB04
31	17.7800	XLON	03-Oct-22	13:35:12	OXL27000000000034OB5M
62	17.7800	XLON	03-Oct-22	13:35:12	OXL27000000000034OB5L
65	17.7800	XLON	03-Oct-22	13:35:12	OXL2A000000000034OGPF
76	17.7800	XLON	03-Oct-22	13:35:12	OXL2A000000000034OGPE
88	17.7700	XLON	03-Oct-22	13:35:12	OXL27000000000034OB5O
58	17.7650	XLON	03-Oct-22	13:35:27	OXL24000000000034OB0T
25	17.7650	XLON	03-Oct-22	13:35:27	OXL21000000000034OEIT
16	17.7650	XLON	03-Oct-22	13:35:27	OXL21000000000034OEIS
34	17.7650	XLON	03-Oct-22	13:35:27	OXL2A000000000034OGR3
1	17.7650	XLON	03-Oct-22	13:35:27	OXL21000000000034OEIR
84	17.7650	XLON	03-Oct-22	13:35:27	OXL27000000000034OB0U
41	17.7650	XLON	03-Oct-22	13:35:27	OXL2A000000000034OGR0
42	17.7650	XLON	03-Oct-22	13:35:27	OXL27000000000034OB0U1
72	17.7700	XLON	03-Oct-22	13:35:37	OXL24000000000034OB1L
14	17.7650	XLON	03-Oct-22	13:35:37	OXL2A000000000034OGSJ
5	17.7700	XLON	03-Oct-22	13:35:37	OXL27000000000034OBV8
1	17.7650	XLON	03-Oct-22	13:35:37	OXL24000000000034OB1R
6	17.7650	XLON	03-Oct-22	13:35:37	OXL2A000000000034OGSL
51	17.7650	XLON	03-Oct-22	13:35:37	OXL2A000000000034OGSK
3	17.7650	XLON	03-Oct-22	13:35:37	OXL24000000000034OB1Q
3	17.7650	XLON	03-Oct-22	13:35:37	OXL24000000000034OB1P
70	17.7650	XLON	03-Oct-22	13:35:37	OXL27000000000034OBV9
75	17.7650	XLON	03-Oct-22	13:35:37	OXL24000000000034OB1O
61	17.7650	XLON	03-Oct-22	13:35:37	OXL24000000000034OB1N
88	17.7650	XLON	03-Oct-22	13:35:37	OXL24000000000034OB1M
53	17.7650	XLON	03-Oct-22	13:35:37	OXL2A000000000034OGSQ
11	17.7650	XLON	03-Oct-22	13:35:37	OXL2A000000000034OGSP
45	17.7650	XLON	03-Oct-22	13:35:37	OXL21000000000034OEK3
4	17.7650	XLON	03-Oct-22	13:35:37	OXL2A000000000034OGSO
71	17.7650	XLON	03-Oct-22	13:35:37	OXL2A000000000034OGSM
3	17.7550	XLON	03-Oct-22	13:35:41	OXL27000000000034OBVJ
4	17.7550	XLON	03-Oct-22	13:35:44	OXL2A000000000034OGTL
70	17.7550	XLON	03-Oct-22	13:35:44	OXL2A000000000034OGTK
32	17.7650	XLON	03-Oct-22	13:35:56	OXL27000000000034OC1E
39	17.7650	XLON	03-Oct-22	13:35:58	OXL2A000000000034OGVK
14	17.7650	XLON	03-Oct-22	13:35:58	OXL2A000000000034OGVJ
6	17.7650	XLON	03-Oct-22	13:35:58	OXL2A000000000034OGVI
1	17.7650	XLON	03-Oct-22	13:35:58	OXL21000000000034OEMV
30	17.7650	XLON	03-Oct-22	13:35:58	OXL21000000000034OEMU
22	17.7650	XLON	03-Oct-22	13:35:58	OXL21000000000034OEMT
18	17.7650	XLON	03-Oct-22	13:35:58	OXL2A000000000034OGVH
80	17.7650	XLON	03-Oct-22	13:35:58	OXL24000000000034OB3V
77	17.7650	XLON	03-Oct-22	13:35:58	OXL2A000000000034OGVG
83	17.7650	XLON	03-Oct-22	13:35:58	OXL24000000000034OB3U
70	17.7650	XLON	03-Oct-22	13:35:58	OXL24000000000034OB3T
11	17.7650	XLON	03-Oct-22	13:35:58	OXL24000000000034OB3S
4	17.7650	XLON	03-Oct-22	13:36:14	OXL27000000000034OC4B
20	17.7650	XLON	03-Oct-22	13:36:14	OXL2A000000000034OH16
66	17.7650	XLON	03-Oct-22	13:36:14	OXL27000000000034OC4C
2	17.7650	XLON	03-Oct-22	13:36:14	OXL2A000000000034OH17
2	17.7650	XLON	03-Oct-22	13:36:14	OXL24000000000034OB69
6	17.7650	XLON	03-Oct-22	13:36:14	OXL27000000000034OC4D
109	17.7700	XLON	03-Oct-22	13:36:27	OXL27000000000034OC5D
132	17.7700	XLON	03-Oct-22	13:36:27	OXL24000000000034OB7P
53	17.7700	XLON	03-Oct-22	13:36:27	OXL27000000000034OC5R
65	17.7700	XLON	03-Oct-22	13:36:27	OXL24000000000034OB7O
25	17.7700	XLON	03-Oct-22	13:36:27	OXL21000000000034OEEQ
75	17.7700	XLON	03-Oct-22	13:36:27	OXL2A000000000034OH2R
96	17.7700	XLON	03-Oct-22	13:36:27	OXL24000000000034OB7N
1	17.7700	XLON	03-Oct-22	13:36:27	OXL21000000000034OEQP
124	17.7700	XLON	03-Oct-22	13:36:27	OXL24000000000034OB7M
7	17.7700	XLON	03-Oct-22	13:36:27	OXL2A000000000034OH2Q
75	17.7700	XLON	03-Oct-22	13:36:27	OXL2A000000000034OH2P
1	17.7650	XLON	03-Oct-22	13:36:33	OXL24000000000034OB8A
73	17.7650	XLON	03-Oct-22	13:36:33	OXL24000000000034OB89
15	17.7650	XLON	03-Oct-22	13:36:33	OXL24000000000034OB88
121	17.7650	XLON	03-Oct-22	13:36:33	OXL24000000000034OB87

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
136	17.7650	XLON	03-Oct-22	13:36:33	0XL2A0000000000340H3B
91	17.7650	XLON	03-Oct-22	13:36:33	0XL210000000000340FED
5	17.7650	XLON	03-Oct-22	13:36:33	0XL2A0000000000340H3A
71	17.7700	XLON	03-Oct-22	13:36:56	0XL270000000000340C8J
14	17.7650	XLON	03-Oct-22	13:36:56	0XL2A0000000000340H5J
46	17.7650	XLON	03-Oct-22	13:36:56	0XL210000000000340ETT
4	17.7650	XLON	03-Oct-22	13:36:56	0XL270000000000340C8K
68	17.7650	XLON	03-Oct-22	13:36:56	0XL2A0000000000340H5K
18	17.7750	XLON	03-Oct-22	13:37:40	0XL2A0000000000340H9P
74	17.7750	XLON	03-Oct-22	13:37:40	0XL210000000000340F34
136	17.7750	XLON	03-Oct-22	13:38:04	0XL270000000000340CFN
32	17.7750	XLON	03-Oct-22	13:38:04	0XL270000000000340CFM
18	17.7750	XLON	03-Oct-22	13:38:04	0XL240000000000340BGS
19	17.7750	XLON	03-Oct-22	13:38:04	0XL210000000000340F5E
2	17.7750	XLON	03-Oct-22	13:38:04	0XL210000000000340F5D
3	17.7750	XLON	03-Oct-22	13:38:04	0XL2A0000000000340HCD
8	17.7750	XLON	03-Oct-22	13:38:04	0XL2A0000000000340HCC
115	17.7750	XLON	03-Oct-22	13:38:04	0XL2A0000000000340HCB
4	17.7750	XLON	03-Oct-22	13:38:04	0XL2A0000000000340HCA
69	17.7750	XLON	03-Oct-22	13:38:04	0XL2A0000000000340HC9
56	17.7750	XLON	03-Oct-22	13:38:04	0XL2A0000000000340HC8
64	17.7750	XLON	03-Oct-22	13:38:04	0XL240000000000340BGT
33	17.7750	XLON	03-Oct-22	13:38:04	0XL210000000000340F5F
118	17.7800	XLON	03-Oct-22	13:38:12	0XL240000000000340B7I
29	17.7800	XLON	03-Oct-22	13:38:12	0XL210000000000340F6U
83	17.7800	XLON	03-Oct-22	13:38:12	0XL240000000000340B7E
91	17.7800	XLON	03-Oct-22	13:38:12	0XL240000000000340B7H
12	17.7800	XLON	03-Oct-22	13:38:12	0XL2A0000000000340HEB
4	17.7800	XLON	03-Oct-22	13:38:12	0XL270000000000340C8H
163	17.7800	XLON	03-Oct-22	13:38:12	0XL270000000000340CH7
50	17.7750	XLON	03-Oct-22	13:38:15	0XL2A0000000000340HEV
11	17.7750	XLON	03-Oct-22	13:38:15	0XL2A0000000000340HEU
5	17.7750	XLON	03-Oct-22	13:38:15	0XL2A0000000000340HET
101	17.7750	XLON	03-Oct-22	13:38:15	0XL2A0000000000340HEQ
17	17.7750	XLON	03-Oct-22	13:38:15	0XL210000000000340F7D
81	17.7750	XLON	03-Oct-22	13:38:15	0XL240000000000340B7I
18	17.7750	XLON	03-Oct-22	13:38:15	0XL2A0000000000340HER
44	17.7750	XLON	03-Oct-22	13:38:15	0XL2A0000000000340HES
40	17.7750	XLON	03-Oct-22	13:38:15	0XL270000000000340C8O
30	17.7750	XLON	03-Oct-22	13:38:15	0XL240000000000340B7H
7	17.7750	XLON	03-Oct-22	13:38:15	0XL270000000000340CHR
74	17.7750	XLON	03-Oct-22	13:38:15	0XL240000000000340B7K
46	17.7750	XLON	03-Oct-22	13:38:15	0XL240000000000340B7J
69	17.7750	XLON	03-Oct-22	13:38:15	0XL270000000000340C8Q
30	17.7750	XLON	03-Oct-22	13:38:15	0XL210000000000340F7E
79	17.7750	XLON	03-Oct-22	13:38:15	0XL2A0000000000340HF0
24	17.7750	XLON	03-Oct-22	13:38:15	0XL270000000000340CH5
27	17.7750	XLON	03-Oct-22	13:38:17	0XL210000000000340F7H
87	17.7750	XLON	03-Oct-22	13:38:17	0XL2A0000000000340HF9
57	17.7750	XLON	03-Oct-22	13:38:17	0XL2A0000000000340HF8
79	17.7750	XLON	03-Oct-22	13:38:17	0XL270000000000340C7I
95	17.7750	XLON	03-Oct-22	13:38:17	0XL240000000000340B7T
98	17.7750	XLON	03-Oct-22	13:38:17	0XL240000000000340B7S
76	17.7750	XLON	03-Oct-22	13:38:17	0XL240000000000340B7V
113	17.7750	XLON	03-Oct-22	13:38:17	0XL240000000000340B7U
156	17.7800	XLON	03-Oct-22	13:38:44	0XL240000000000340B7R
50	17.7800	XLON	03-Oct-22	13:38:44	0XL2A0000000000340H7I
76	17.7800	XLON	03-Oct-22	13:38:44	0XL210000000000340F9A
44	17.7800	XLON	03-Oct-22	13:38:44	0XL2A0000000000340H7K
3	17.7800	XLON	03-Oct-22	13:38:44	0XL270000000000340C7E
3	17.7800	XLON	03-Oct-22	13:38:44	0XL2A0000000000340H7J
9	17.7800	XLON	03-Oct-22	13:38:44	0XL240000000000340B7T
2	17.7800	XLON	03-Oct-22	13:38:44	0XL240000000000340B7S
3	17.7800	XLON	03-Oct-22	13:38:44	0XL240000000000340B7U
26	17.7800	XLON	03-Oct-22	13:39:02	0XL210000000000340F8L
74	17.7800	XLON	03-Oct-22	13:39:02	0XL240000000000340B7E
61	17.7800	XLON	03-Oct-22	13:39:02	0XL2A0000000000340H7S
23	17.7750	XLON	03-Oct-22	13:39:03	0XL210000000000340F7C
4	17.7750	XLON	03-Oct-22	13:39:03	0XL270000000000340C7M
1	17.7750	XLON	03-Oct-22	13:39:03	0XL210000000000340F7C1
56	17.7750	XLON	03-Oct-22	13:39:03	0XL270000000000340C7M
75	17.7750	XLON	03-Oct-22	13:39:03	0XL2A0000000000340H7N
73	17.7750	XLON	03-Oct-22	13:39:03	0XL240000000000340B7O
7	17.7750	XLON	03-Oct-22	13:39:03	0XL2A0000000000340H7M
133	17.7750	XLON	03-Oct-22	13:39:03	0XL240000000000340B7V
82	17.7750	XLON	03-Oct-22	13:39:03	0XL270000000000340C7K
43	17.7750	XLON	03-Oct-22	13:39:03	0XL270000000000340C7J
74	17.7750	XLON	03-Oct-22	13:39:03	0XL240000000000340B7I
17	17.7750	XLON	03-Oct-22	13:39:03	0XL2A0000000000340H7K
5	17.7750	XLON	03-Oct-22	13:39:03	0XL2A0000000000340H7K
64	17.7750	XLON	03-Oct-22	13:39:03	0XL2A0000000000340H7L
10	17.7750	XLON	03-Oct-22	13:39:03	0XL240000000000340B7U
75	17.7750	XLON	03-Oct-22	13:39:03	0XL240000000000340B7T
45	17.7750	XLON	03-Oct-22	13:39:03	0XL2A0000000000340H7J
61	17.7750	XLON	03-Oct-22	13:39:12	0XL2A0000000000340H7L
49	17.7750	XLON	03-Oct-22	13:39:12	0XL210000000000340F7V
51	17.7800	XLON	03-Oct-22	13:39:45	0XL240000000000340B7I
1	17.7800	XLON	03-Oct-22	13:39:45	0XL210000000000340F7C
3	17.7800	XLON	03-Oct-22	13:39:45	0XL240000000000340B7O
20	17.7800	XLON	03-Oct-22	13:39:45	0XL240000000000340B7Z
12	17.7800	XLON	03-Oct-22	13:39:45	0XL2A0000000000340H7Q
2	17.7850	XLON	03-Oct-22	13:39:52	0XL240000000000340B7M
27	17.7850	XLON	03-Oct-22	13:39:52	0XL210000000000340F7I
55	17.7850	XLON	03-Oct-22	13:39:52	0XL2A0000000000340H7N
75	17.7850	XLON	03-Oct-22	13:39:52	0XL240000000000340B7O
119	17.7850	XLON	03-Oct-22	13:39:52	0XL240000000000340B7N
58	17.7800	XLON	03-Oct-22	13:40:00	0XL240000000000340B7S
84	17.7800	XLON	03-Oct-22	13:40:00	0XL240000000000340B7Z
6	17.7800	XLON	03-Oct-22	13:40:00	0XL2A0000000000340H7O
28	17.7800	XLON	03-Oct-22	13:40:00	0XL2A0000000000340H7V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.7800	XLON	03-Oct-22	13:40:00	0XL24000000000034OBV6
69	17.7800	XLON	03-Oct-22	13:40:00	0XL27000000000034OCT3
76	17.7800	XLON	03-Oct-22	13:40:00	0XL21000000000034OFJF
37	17.7800	XLON	03-Oct-22	13:40:00	0XL2A000000000034OHSU
10	17.7800	XLON	03-Oct-22	13:40:00	0XL24000000000034OBV0
74	17.7800	XLON	03-Oct-22	13:40:00	0XL2A000000000034OHST
65	17.7800	XLON	03-Oct-22	13:40:00	0XL2A000000000034OHS5
72	17.7800	XLON	03-Oct-22	13:40:00	0XL24000000000034OBV1
45	17.7800	XLON	03-Oct-22	13:40:00	0XL21000000000034OFJE
73	17.7800	XLON	03-Oct-22	13:40:00	0XL24000000000034OBV4
58	17.7800	XLON	03-Oct-22	13:40:00	0XL27000000000034OCT5
38	17.7800	XLON	03-Oct-22	13:40:00	0XL27000000000034OCT4
4	17.7800	XLON	03-Oct-22	13:40:00	0XL27000000000034OCT2
74	17.7750	XLON	03-Oct-22	13:40:00	0XL24000000000034OBV2
65	17.7750	XLON	03-Oct-22	13:40:04	0XL2A000000000034OHTA
1	17.7750	XLON	03-Oct-22	13:40:04	0XL21000000000034OFJU
1	17.7750	XLON	03-Oct-22	13:40:04	0XL24000000000034OBV1
3	17.7750	XLON	03-Oct-22	13:40:04	0XL24000000000034OBVK
12	17.7750	XLON	03-Oct-22	13:40:04	0XL2A000000000034OHT9
90	17.7750	XLON	03-Oct-22	13:40:04	0XL24000000000034OBVJ
4	17.7700	XLON	03-Oct-22	13:40:07	0XL2A000000000034OHTV
151	17.7700	XLON	03-Oct-22	13:40:07	0XL24000000000034OC0E
12	17.7700	XLON	03-Oct-22	13:40:07	0XL24000000000034OC0D
22	17.7700	XLON	03-Oct-22	13:40:07	0XL2A000000000034OHTU
94	17.7700	XLON	03-Oct-22	13:40:07	0XL27000000000034OCU6
64	17.7700	XLON	03-Oct-22	13:40:42	0XL2A000000000034OI30
14	17.7700	XLON	03-Oct-22	13:40:42	0XL2A000000000034OI2V
68	17.7700	XLON	03-Oct-22	13:40:42	0XL24000000000034OC4I
2	17.7700	XLON	03-Oct-22	13:40:42	0XL24000000000034OC4J
47	17.7700	XLON	03-Oct-22	13:40:42	0XL21000000000034OFPN
68	17.7700	XLON	03-Oct-22	13:40:42	0XL24000000000034OC4H
46	17.7700	XLON	03-Oct-22	13:40:50	0XL24000000000034OC53
19	17.7700	XLON	03-Oct-22	13:40:54	0XL21000000000034OFQQ
98	17.7700	XLON	03-Oct-22	13:40:54	0XL24000000000034OC59
150	17.7700	XLON	03-Oct-22	13:40:54	0XL24000000000034OC58
9	17.7700	XLON	03-Oct-22	13:40:54	0XL27000000000034OD3I
72	17.7700	XLON	03-Oct-22	13:40:54	0XL21000000000034OFPQ
152	17.7700	XLON	03-Oct-22	13:40:54	0XL2A000000000034OI3V
60	17.7700	XLON	03-Oct-22	13:40:54	0XL24000000000034OC5C
102	17.7700	XLON	03-Oct-22	13:40:54	0XL24000000000034OC5B
15	17.7700	XLON	03-Oct-22	13:40:54	0XL24000000000034OC5A
100	17.7800	XLON	03-Oct-22	13:42:08	0XL2A000000000034OIC8
28	17.7800	XLON	03-Oct-22	13:42:08	0XL21000000000034OG2J
91	17.7800	XLON	03-Oct-22	13:42:08	0XL24000000000034OC5V
45	17.7800	XLON	03-Oct-22	13:42:08	0XL24000000000034OCD1
63	17.7800	XLON	03-Oct-22	13:42:08	0XL24000000000034OCD0
93	17.7800	XLON	03-Oct-22	13:42:08	0XL21000000000034OG2K
15	17.7800	XLON	03-Oct-22	13:42:08	0XL24000000000034OC5U
121	17.7950	XLON	03-Oct-22	13:42:39	0XL24000000000034OC5G
9	17.7950	XLON	03-Oct-22	13:42:39	0XL24000000000034OC5T
59	17.7950	XLON	03-Oct-22	13:42:39	0XL27000000000034ODEM
73	17.7950	XLON	03-Oct-22	13:42:39	0XL2A000000000034OIGE
13	17.7950	XLON	03-Oct-22	13:43:04	0XL24000000000034OCJU
34	17.7950	XLON	03-Oct-22	13:43:04	0XL21000000000034OG94
31	17.7950	XLON	03-Oct-22	13:43:04	0XL27000000000034ODHQ
94	17.7950	XLON	03-Oct-22	13:43:04	0XL21000000000034OG95
4	17.7900	XLON	03-Oct-22	13:43:32	0XL27000000000034ODKG
5	17.7900	XLON	03-Oct-22	13:43:32	0XL27000000000034ODKF
11	17.7900	XLON	03-Oct-22	13:43:32	0XL2A000000000034OIMF
75	17.7900	XLON	03-Oct-22	13:43:32	0XL24000000000034OCM2
32	17.7900	XLON	03-Oct-22	13:43:32	0XL21000000000034OGC0
139	17.7900	XLON	03-Oct-22	13:43:32	0XL24000000000034OCLU
111	17.7900	XLON	03-Oct-22	13:43:32	0XL2A000000000034OIMC
123	17.7900	XLON	03-Oct-22	13:43:32	0XL2A000000000034OIMA
108	17.7900	XLON	03-Oct-22	13:43:32	0XL24000000000034OCLS
17	17.7900	XLON	03-Oct-22	13:43:32	0XL21000000000034OGBU
2	17.7900	XLON	03-Oct-22	13:43:32	0XL24000000000034OCM0
4	17.7900	XLON	03-Oct-22	13:43:32	0XL2A000000000034OIM9
4	17.7900	XLON	03-Oct-22	13:43:32	0XL24000000000034OCM1
1	17.7900	XLON	03-Oct-22	13:43:32	0XL21000000000034OGBV
8	17.7900	XLON	03-Oct-22	13:43:32	0XL2A000000000034OIME
115	17.7900	XLON	03-Oct-22	13:43:32	0XL27000000000034ODKE
53	17.7900	XLON	03-Oct-22	13:43:32	0XL2A000000000034OIMD
134	17.7900	XLON	03-Oct-22	13:43:32	0XL24000000000034OCLV
2	17.7900	XLON	03-Oct-22	13:43:32	0XL2A000000000034OIMG
81	17.7900	XLON	03-Oct-22	13:43:32	0XL24000000000034OCLR
135	17.7900	XLON	03-Oct-22	13:43:32	0XL24000000000034OCLT
130	17.7900	XLON	03-Oct-22	13:43:32	0XL2A000000000034OIMB
140	17.7900	XLON	03-Oct-22	13:43:32	0XL24000000000034OCM7
12	17.7900	XLON	03-Oct-22	13:43:32	0XL2A000000000034OIMJ
121	17.7900	XLON	03-Oct-22	13:43:32	0XL2A000000000034OIMI
50	17.7900	XLON	03-Oct-22	13:43:32	0XL2A000000000034OIMH
29	17.7900	XLON	03-Oct-22	13:43:32	0XL21000000000034OGC1
1	17.7900	XLON	03-Oct-22	13:43:32	0XL21000000000034OGC2
176	17.7900	XLON	03-Oct-22	13:43:32	0XL27000000000034ODKH
2	17.7900	XLON	03-Oct-22	13:43:32	0XL24000000000034OCM8
3	17.7900	XLON	03-Oct-22	13:43:32	0XL2A000000000034OIMK
20	17.7900	XLON	03-Oct-22	13:43:32	0XL2A000000000034OIML
3	17.7850	XLON	03-Oct-22	13:43:43	0XL27000000000034ODM4
1	17.7850	XLON	03-Oct-22	13:43:43	0XL24000000000034OCN6
62	17.7850	XLON	03-Oct-22	13:43:43	0XL27000000000034ODM3
87	17.7850	XLON	03-Oct-22	13:43:43	0XL2A000000000034OINT
6	17.7850	XLON	03-Oct-22	13:43:43	0XL2A000000000034OINS
132	17.7850	XLON	03-Oct-22	13:43:43	0XL2A000000000034OINR
73	17.7850	XLON	03-Oct-22	13:43:43	0XL2A000000000034OINQ
141	17.7850	XLON	03-Oct-22	13:43:43	0XL24000000000034OCN5
74	17.7850	XLON	03-Oct-22	13:43:43	0XL24000000000034OCN4
31	17.7850	XLON	03-Oct-22	13:43:43	0XL21000000000034OGCP
46	17.7850	XLON	03-Oct-22	13:43:43	0XL21000000000034OGCO
110	17.7850	XLON	03-Oct-22	13:43:43	0XL24000000000034OCN3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	17.7850	XLON	03-Oct-22	13:43:43	OXL27000000000034ODM5
11	17.7850	XLON	03-Oct-22	13:43:43	OXL24000000000034OCN2
97	17.7850	XLON	03-Oct-22	13:43:43	OXL24000000000034OCN7
95	17.7850	XLON	03-Oct-22	13:43:52	OXL27000000000034ODM4
21	17.7850	XLON	03-Oct-22	13:43:52	OXL21000000000034OGE2
16	17.7850	XLON	03-Oct-22	13:43:52	OXL24000000000034OCNV
2	17.7850	XLON	03-Oct-22	13:43:52	OXL24000000000034OCNU
76	17.7850	XLON	03-Oct-22	13:43:52	OXL2A000000000034OIP0
9	17.7850	XLON	03-Oct-22	13:44:30	OXL24000000000034OCQF
66	17.7850	XLON	03-Oct-22	13:44:30	OXL24000000000034OCQE
109	17.7850	XLON	03-Oct-22	13:44:30	OXL24000000000034OCQD
98	17.7850	XLON	03-Oct-22	13:44:30	OXL24000000000034OCQC
17	17.7850	XLON	03-Oct-22	13:44:30	OXL21000000000034OGGM
30	17.7850	XLON	03-Oct-22	13:44:30	OXL21000000000034OGGN
34	17.7850	XLON	03-Oct-22	13:44:30	OXL21000000000034OGGO
1	17.7850	XLON	03-Oct-22	13:44:31	OXL24000000000034OCQH
151	17.7850	XLON	03-Oct-22	13:44:31	OXL24000000000034OCQG
131	17.7850	XLON	03-Oct-22	13:44:31	OXL2A0000000000034OIS7
61	17.7850	XLON	03-Oct-22	13:44:31	OXL2A0000000000034OIS6
9	17.7850	XLON	03-Oct-22	13:44:57	OXL27000000000034ODRU
67	17.7900	XLON	03-Oct-22	13:45:29	OXL24000000000034OD08
5	17.8000	XLON	03-Oct-22	13:45:38	OXL2A0000000000034OJ3O
10	17.8000	XLON	03-Oct-22	13:45:50	OXL24000000000034OD2P
50	17.8000	XLON	03-Oct-22	13:45:50	OXL24000000000034OD2Q
293	17.8100	XLON	03-Oct-22	13:46:24	OXL24000000000034OD74
100	17.8100	XLON	03-Oct-22	13:46:24	OXL27000000000034OE6L
3	17.8100	XLON	03-Oct-22	13:46:24	OXL27000000000034OE6K
31	17.8100	XLON	03-Oct-22	13:46:24	OXL2A0000000000034OJAC
172	17.8100	XLON	03-Oct-22	13:46:24	OXL2A0000000000034OJAD
201	17.8100	XLON	03-Oct-22	13:46:24	OXL24000000000034OD76
4	17.8050	XLON	03-Oct-22	13:46:27	OXL24000000000034OD7A
23	17.8050	XLON	03-Oct-22	13:46:27	OXL21000000000034OGUD
30	17.8050	XLON	03-Oct-22	13:46:27	OXL21000000000034OGUF
91	17.8050	XLON	03-Oct-22	13:46:27	OXL24000000000034OD7B
65	17.8050	XLON	03-Oct-22	13:46:27	OXL2A0000000000034OJAM
57	17.8050	XLON	03-Oct-22	13:46:27	OXL21000000000034OGUE
7	17.8050	XLON	03-Oct-22	13:46:27	OXL2A0000000000034OJAL
63	17.8050	XLON	03-Oct-22	13:46:27	OXL2A0000000000034OJAK
20	17.8050	XLON	03-Oct-22	13:46:27	OXL2A0000000000034OJAJ
82	17.8050	XLON	03-Oct-22	13:46:27	OXL2A0000000000034OJAI
139	17.8050	XLON	03-Oct-22	13:46:27	OXL24000000000034OD7D
87	17.8050	XLON	03-Oct-22	13:46:27	OXL27000000000034OE6R
1	17.8050	XLON	03-Oct-22	13:46:27	OXL24000000000034OD7C
124	17.8050	XLON	03-Oct-22	13:46:42	OXL24000000000034OD8U
1	17.8050	XLON	03-Oct-22	13:46:42	OXL24000000000034OD8T
13	17.8050	XLON	03-Oct-22	13:46:42	OXL2A0000000000034OJCB
3	17.8050	XLON	03-Oct-22	13:46:42	OXL24000000000034OD8S
5	17.8050	XLON	03-Oct-22	13:46:42	OXL2A0000000000034OJCA
74	17.8050	XLON	03-Oct-22	13:46:42	OXL2A0000000000034OJCC
28	17.8050	XLON	03-Oct-22	13:46:42	OXL21000000000034OH0C
20	17.8050	XLON	03-Oct-22	13:46:42	OXL24000000000034OD8V
31	17.8050	XLON	03-Oct-22	13:46:42	OXL2A0000000000034OJCD
3	17.8050	XLON	03-Oct-22	13:46:44	OXL24000000000034OD99
11	17.8050	XLON	03-Oct-22	13:46:44	OXL2A0000000000034OJCR
31	17.8050	XLON	03-Oct-22	13:46:44	OXL2A0000000000034OJCR
3	17.8050	XLON	03-Oct-22	13:46:44	OXL2A0000000000034OJCP
2	17.8050	XLON	03-Oct-22	13:46:50	OXL24000000000034OD9U
14	17.8050	XLON	03-Oct-22	13:46:50	OXL2A0000000000034OJDH
5	17.8150	XLON	03-Oct-22	13:47:14	OXL2A0000000000034OJGE
47	17.8150	XLON	03-Oct-22	13:47:14	OXL2A0000000000034OJGD
1	17.8150	XLON	03-Oct-22	13:47:22	OXL24000000000034ODE4
28	17.8150	XLON	03-Oct-22	13:47:22	OXL2A0000000000034OJHN
132	17.8150	XLON	03-Oct-22	13:47:22	OXL2A0000000000034OJHO
10	17.8150	XLON	03-Oct-22	13:47:22	OXL2A0000000000034OJHP
4	17.8150	XLON	03-Oct-22	13:47:22	OXL2A0000000000034OJHQ
14	17.8150	XLON	03-Oct-22	13:47:22	OXL24000000000034ODDV
2	17.8150	XLON	03-Oct-22	13:47:22	OXL24000000000034ODE0
108	17.8150	XLON	03-Oct-22	13:47:22	OXL27000000000034OEC5
226	17.8150	XLON	03-Oct-22	13:47:22	OXL24000000000034ODE1
136	17.8150	XLON	03-Oct-22	13:47:22	OXL24000000000034ODE2
79	17.8150	XLON	03-Oct-22	13:47:22	OXL2A0000000000034OJHM
187	17.8150	XLON	03-Oct-22	13:47:22	OXL24000000000034ODE3
3	17.8150	XLON	03-Oct-22	13:47:22	OXL21000000000034OH4O
162	17.8150	XLON	03-Oct-22	13:47:22	OXL24000000000034ODDU
44	17.8150	XLON	03-Oct-22	13:47:22	OXL21000000000034OH4P
7	17.8100	XLON	03-Oct-22	13:47:23	OXL2A0000000000034OJI8
165	17.8100	XLON	03-Oct-22	13:47:23	OXL27000000000034OEDD
12	17.8100	XLON	03-Oct-22	13:47:23	OXL27000000000034OEDE
75	17.8100	XLON	03-Oct-22	13:47:23	OXL27000000000034OEDC
62	17.8100	XLON	03-Oct-22	13:47:23	OXL2A0000000000034OJI6
21	17.8100	XLON	03-Oct-22	13:47:23	OXL2A0000000000034OJI7
80	17.8100	XLON	03-Oct-22	13:47:23	OXL21000000000034OH52
26	17.8100	XLON	03-Oct-22	13:47:23	OXL21000000000034OH53
83	17.8100	XLON	03-Oct-22	13:47:23	OXL24000000000034ODEF
25	17.8100	XLON	03-Oct-22	13:47:23	OXL2A0000000000034OJI4
183	17.8100	XLON	03-Oct-22	13:47:23	OXL2A0000000000034OJI5
175	17.8100	XLON	03-Oct-22	13:47:23	OXL24000000000034ODED
14	17.8100	XLON	03-Oct-22	13:47:23	OXL24000000000034ODEE
2	17.8200	XLON	03-Oct-22	13:48:05	OXL24000000000034ODI3
74	17.8200	XLON	03-Oct-22	13:48:05	OXL27000000000034OEI6
116	17.8200	XLON	03-Oct-22	13:48:05	OXL27000000000034OEI4
3	17.8200	XLON	03-Oct-22	13:48:05	OXL27000000000034OEI5
131	17.8200	XLON	03-Oct-22	13:48:05	OXL24000000000034ODI8
76	17.8200	XLON	03-Oct-22	13:48:05	OXL2A0000000000034OJNN
37	17.8200	XLON	03-Oct-22	13:48:05	OXL21000000000034OHAC
10	17.8200	XLON	03-Oct-22	13:48:05	OXL24000000000034ODI5
2	17.8200	XLON	03-Oct-22	13:48:05	OXL24000000000034ODI7
23	17.8200	XLON	03-Oct-22	13:48:05	OXL2A0000000000034OJNK
186	17.8200	XLON	03-Oct-22	13:48:05	OXL24000000000034ODI6
1	17.8200	XLON	03-Oct-22	13:48:05	OXL21000000000034OHAD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
42	17.8200	XLON	03-Oct-22	13:48:05	OXL2A000000000034OJNM
67	17.8200	XLON	03-Oct-22	13:48:05	OXL2A0000000000034OJNL
6	17.8200	XLON	03-Oct-22	13:48:05	OXL2A0000000000034OJNJ
134	17.8200	XLON	03-Oct-22	13:48:41	OXL2A0000000000034OJRI
1	17.8200	XLON	03-Oct-22	13:48:41	OXL2A0000000000034ODLU
5	17.8200	XLON	03-Oct-22	13:48:41	OXL2A0000000000034OJRO
149	17.8200	XLON	03-Oct-22	13:49:30	OXL2A0000000000034OJVP
97	17.8200	XLON	03-Oct-22	13:49:30	OXL2A0000000000034OJVP
22	17.8150	XLON	03-Oct-22	13:49:42	OXL21000000000034OHM6
41	17.8150	XLON	03-Oct-22	13:49:42	OXL21000000000034OHM7
2	17.8150	XLON	03-Oct-22	13:49:42	OXL21000000000034OHM5
41	17.8150	XLON	03-Oct-22	13:49:42	OXL2A0000000000034OK1R
53	17.8150	XLON	03-Oct-22	13:49:42	OXL270000000000034OESI
146	17.8150	XLON	03-Oct-22	13:49:42	OXL270000000000034OESJ
9	17.8150	XLON	03-Oct-22	13:49:42	OXL270000000000034OESH
27	17.8150	XLON	03-Oct-22	13:49:42	OXL2A0000000000034OK1P
10	17.8150	XLON	03-Oct-22	13:49:42	OXL2A0000000000034OK1Q
99	17.8150	XLON	03-Oct-22	13:49:42	OXL2A0000000000034ODRA
14	17.8150	XLON	03-Oct-22	13:49:42	OXL2A0000000000034ODR8
76	17.8150	XLON	03-Oct-22	13:49:42	OXL2A0000000000034OK1O
3	17.8150	XLON	03-Oct-22	13:49:42	OXL2A0000000000034OK1L
4	17.8150	XLON	03-Oct-22	13:49:42	OXL2A0000000000034ODR6
1	17.8150	XLON	03-Oct-22	13:49:42	OXL2A0000000000034ODR7
30	17.8150	XLON	03-Oct-22	13:49:42	OXL2A0000000000034OK1N
105	17.8150	XLON	03-Oct-22	13:49:42	OXL2A0000000000034ODR9
264	17.8150	XLON	03-Oct-22	13:49:42	OXL2A0000000000034OK1M
164	17.8150	XLON	03-Oct-22	13:49:42	OXL2A0000000000034ODR5
141	17.8150	XLON	03-Oct-22	13:49:42	OXL2A0000000000034ODR1
107	17.8150	XLON	03-Oct-22	13:49:42	OXL2A0000000000034ODR3
125	17.8150	XLON	03-Oct-22	13:49:42	OXL2A0000000000034ODR4
66	17.8150	XLON	03-Oct-22	13:49:42	OXL210000000000034OHM4
45	17.8100	XLON	03-Oct-22	13:49:47	OXL2A0000000000034OK31
27	17.8100	XLON	03-Oct-22	13:49:47	OXL2A0000000000034OK33
27	17.8100	XLON	03-Oct-22	13:49:47	OXL2A0000000000034OK32
120	17.8100	XLON	03-Oct-22	13:49:47	OXL2A0000000000034ODSL
99	17.8100	XLON	03-Oct-22	13:49:47	OXL2A0000000000034ODSM
128	17.8100	XLON	03-Oct-22	13:49:47	OXL270000000000034OETP
127	17.8100	XLON	03-Oct-22	13:49:47	OXL2A0000000000034ODSI
65	17.8100	XLON	03-Oct-22	13:49:47	OXL270000000000034OETQ
9	17.8100	XLON	03-Oct-22	13:49:47	OXL270000000000034OETN
85	17.8100	XLON	03-Oct-22	13:49:47	OXL2A0000000000034OK30
36	17.8100	XLON	03-Oct-22	13:49:47	OXL2A0000000000034OK2V
103	17.8100	XLON	03-Oct-22	13:49:47	OXL210000000000034OHNK
52	17.8100	XLON	03-Oct-22	13:49:47	OXL210000000000034OHNL
11	17.8050	XLON	03-Oct-22	13:49:54	OXL2A0000000000034OK44
82	17.8050	XLON	03-Oct-22	13:49:54	OXL2A0000000000034ODTK
22	17.8050	XLON	03-Oct-22	13:49:54	OXL2A0000000000034OK3U
88	17.8050	XLON	03-Oct-22	13:49:54	OXL2A0000000000034OK45
48	17.8050	XLON	03-Oct-22	13:49:54	OXL2A0000000000034OK3V
62	17.8000	XLON	03-Oct-22	13:49:54	OXL2A0000000000034OK46
32	17.8000	XLON	03-Oct-22	13:49:54	OXL2A0000000000034OK40
3	17.8050	XLON	03-Oct-22	13:49:54	OXL2A0000000000034OK43
87	17.8050	XLON	03-Oct-22	13:49:54	OXL2A0000000000034ODTG
3	17.8050	XLON	03-Oct-22	13:49:54	OXL270000000000034OEV1
41	17.8050	XLON	03-Oct-22	13:49:54	OXL210000000000034OHOG
4	17.8000	XLON	03-Oct-22	13:49:54	OXL2A0000000000034OK41
15	17.8050	XLON	03-Oct-22	13:49:54	OXL2A0000000000034ODTH
193	17.8000	XLON	03-Oct-22	13:49:54	OXL2A0000000000034OK42
164	17.8000	XLON	03-Oct-22	13:49:54	OXL2A0000000000034ODTJ
75	17.8050	XLON	03-Oct-22	13:49:54	OXL2A0000000000034ODTI
2	17.8000	XLON	03-Oct-22	13:49:54	OXL210000000000034OH0H
170	17.8050	XLON	03-Oct-22	13:49:54	OXL270000000000034OEUR
45	17.8000	XLON	03-Oct-22	13:49:54	OXL210000000000034OH0F
57	17.8050	XLON	03-Oct-22	13:49:54	OXL210000000000034OH0E
7	17.8000	XLON	03-Oct-22	13:49:54	OXL270000000000034OEUV
23	17.8100	XLON	03-Oct-22	13:50:27	OXL2A0000000000034OK8U
57	17.8100	XLON	03-Oct-22	13:50:27	OXL2A0000000000034OK8V
25	17.8100	XLON	03-Oct-22	13:50:27	OXL2A0000000000034OK90
21	17.8100	XLON	03-Oct-22	13:50:27	OXL2A0000000000034OK91
5	17.8100	XLON	03-Oct-22	13:50:27	OXL270000000000034OF3N
111	17.8100	XLON	03-Oct-22	13:50:27	OXL2A0000000000034OE1J
81	17.8100	XLON	03-Oct-22	13:50:27	OXL270000000000034OF3O
165	17.8100	XLON	03-Oct-22	13:50:27	OXL2A0000000000034OK92
134	17.8100	XLON	03-Oct-22	13:50:27	OXL2A0000000000034OE1K
80	17.8100	XLON	03-Oct-22	13:50:27	OXL2A0000000000034OK93
95	17.8100	XLON	03-Oct-22	13:50:27	OXL2A0000000000034OE1L
53	17.8100	XLON	03-Oct-22	13:50:27	OXL2A0000000000034OK8R
6	17.8100	XLON	03-Oct-22	13:50:27	OXL2A0000000000034OK8S
5	17.8100	XLON	03-Oct-22	13:50:27	OXL2A0000000000034OK8T
171	17.8100	XLON	03-Oct-22	13:50:27	OXL2A0000000000034OE1H
3	17.8100	XLON	03-Oct-22	13:50:27	OXL2A0000000000034OE1M
49	17.8100	XLON	03-Oct-22	13:50:27	OXL270000000000034OF3M
51	17.8100	XLON	03-Oct-22	13:50:27	OXL210000000000034OH5K
133	17.8100	XLON	03-Oct-22	13:50:27	OXL2A0000000000034OE1I
3	17.8050	XLON	03-Oct-22	13:50:28	OXL2A0000000000034OK98
29	17.8050	XLON	03-Oct-22	13:50:28	OXL2A0000000000034OE1U
14	17.8050	XLON	03-Oct-22	13:50:28	OXL2A0000000000034OE1V
145	17.8050	XLON	03-Oct-22	13:50:28	OXL2A0000000000034OE20
18	17.8050	XLON	03-Oct-22	13:50:28	OXL210000000000034OH5L
39	17.8050	XLON	03-Oct-22	13:50:28	OXL210000000000034OH5M
2	17.8050	XLON	03-Oct-22	13:50:28	OXL210000000000034OH5N
21	17.8000	XLON	03-Oct-22	13:50:40	OXL2A0000000000034OKAU
159	17.8000	XLON	03-Oct-22	13:50:40	OXL2A0000000000034OE35
53	17.8000	XLON	03-Oct-22	13:50:40	OXL2A0000000000034OKAV
196	17.8000	XLON	03-Oct-22	13:50:40	OXL2A0000000000034OE36
2	17.8000	XLON	03-Oct-22	13:50:40	OXL2A0000000000034OE33
175	17.8000	XLON	03-Oct-22	13:50:40	OXL2A0000000000034OKAR
1	17.8000	XLON	03-Oct-22	13:50:40	OXL2A0000000000034OE37
9	17.8000	XLON	03-Oct-22	13:50:40	OXL2A0000000000034OE38
2	17.8000	XLON	03-Oct-22	13:50:40	OXL2A0000000000034OKAS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	17.8000	XLON	03-Oct-22	13:50:40	0XL270000000000340F4S
181	17.8000	XLON	03-Oct-22	13:50:40	0XL240000000000340E3O
135	17.8000	XLON	03-Oct-22	13:50:40	0XL240000000000340E31
18	17.8000	XLON	03-Oct-22	13:50:40	0XL240000000000340E34
27	17.8000	XLON	03-Oct-22	13:50:40	0XL210000000000340HTQ
6	17.8000	XLON	03-Oct-22	13:50:40	0XL2A0000000000340KAT
51	17.8000	XLON	03-Oct-22	13:50:40	0XL270000000000340F4Q
24	17.8000	XLON	03-Oct-22	13:50:40	0XL2A0000000000340KAQ
242	17.8000	XLON	03-Oct-22	13:50:40	0XL240000000000340E32
22	17.8000	XLON	03-Oct-22	13:50:40	0XL210000000000340HTO
1	17.8000	XLON	03-Oct-22	13:50:40	0XL210000000000340HTP
94	17.8000	XLON	03-Oct-22	13:50:40	0XL270000000000340F4R
20	17.7950	XLON	03-Oct-22	13:50:46	0XL210000000000340HUF
115	17.7950	XLON	03-Oct-22	13:50:46	0XL210000000000340HUG
245	17.7950	XLON	03-Oct-22	13:50:46	0XL240000000000340E44
31	17.7950	XLON	03-Oct-22	13:50:46	0XL270000000000340F5G
189	17.7950	XLON	03-Oct-22	13:50:46	0XL2A0000000000340K4C
22	17.7950	XLON	03-Oct-22	13:50:46	0XL2A0000000000340K5C
135	17.7950	XLON	03-Oct-22	13:50:46	0XL240000000000340E45
99	17.7950	XLON	03-Oct-22	13:50:46	0XL240000000000340E46
2	17.7950	XLON	03-Oct-22	13:50:54	0XL2A0000000000340KDN
105	17.7950	XLON	03-Oct-22	13:50:54	0XL240000000000340E5B
49	17.7950	XLON	03-Oct-22	13:50:54	0XL210000000000340HVN
129	17.7950	XLON	03-Oct-22	13:50:54	0XL240000000000340E5D
71	17.7950	XLON	03-Oct-22	13:50:54	0XL270000000000340F6I
2	17.7950	XLON	03-Oct-22	13:50:54	0XL240000000000340E5C
176	17.7950	XLON	03-Oct-22	13:50:54	0XL2A0000000000340KDO
7	17.7900	XLON	03-Oct-22	13:51:00	0XL270000000000340F78
33	17.7900	XLON	03-Oct-22	13:51:00	0XL2A0000000000340KEL
37	17.7900	XLON	03-Oct-22	13:51:00	0XL2A0000000000340KEP
15	17.7900	XLON	03-Oct-22	13:51:00	0XL210000000000340I12
2	17.7900	XLON	03-Oct-22	13:51:00	0XL210000000000340I11
3	17.7900	XLON	03-Oct-22	13:51:00	0XL2A0000000000340KEQ
73	17.7900	XLON	03-Oct-22	13:51:00	0XL240000000000340E6I
86	17.7900	XLON	03-Oct-22	13:51:00	0XL240000000000340E6J
58	17.7900	XLON	03-Oct-22	13:51:00	0XL240000000000340E6H
1	17.7850	XLON	03-Oct-22	13:51:06	0XL210000000000340I24
8	17.7850	XLON	03-Oct-22	13:51:06	0XL240000000000340E84
4	17.7850	XLON	03-Oct-22	13:51:06	0XL270000000000340F8N
97	17.7850	XLON	03-Oct-22	13:51:06	0XL240000000000340E85
54	17.7850	XLON	03-Oct-22	13:51:06	0XL270000000000340F8O
69	17.7850	XLON	03-Oct-22	13:51:06	0XL2A0000000000340KG0
34	17.7850	XLON	03-Oct-22	13:51:06	0XL210000000000340I25
4	17.7850	XLON	03-Oct-22	13:51:06	0XL2A0000000000340KJ1
3	17.7850	XLON	03-Oct-22	13:51:06	0XL240000000000340E83
10	17.7850	XLON	03-Oct-22	13:51:18	0XL2A0000000000340KIO
2	17.7850	XLON	03-Oct-22	13:51:18	0XL240000000000340EAK
25	17.7850	XLON	03-Oct-22	13:51:18	0XL2A0000000000340KIP
54	17.7800	XLON	03-Oct-22	13:51:34	0XL270000000000340FCT
90	17.7800	XLON	03-Oct-22	13:51:34	0XL2A0000000000340KKA
71	17.7800	XLON	03-Oct-22	13:51:34	0XL210000000000340I5U
1	17.7800	XLON	03-Oct-22	13:51:34	0XL210000000000340I5V
52	17.7800	XLON	03-Oct-22	13:51:34	0XL2A0000000000340KK8
64	17.7800	XLON	03-Oct-22	13:51:34	0XL2A0000000000340KK9
1000	17.7800	XLON	03-Oct-22	13:51:34	0XL270000000000340FCS
73	17.7800	XLON	03-Oct-22	13:51:34	0XL240000000000340EC4
75	17.7800	XLON	03-Oct-22	13:51:34	0XL240000000000340EC5
68	17.7750	XLON	03-Oct-22	13:51:34	0XL240000000000340EC9
69	17.7750	XLON	03-Oct-22	13:51:34	0XL270000000000340FCR
42	17.7750	XLON	03-Oct-22	13:51:34	0XL270000000000340FCU
5	17.7750	XLON	03-Oct-22	13:51:39	0XL270000000000340FDH
120	17.7700	XLON	03-Oct-22	13:51:39	0XL270000000000340FDI
120	17.7650	XLON	03-Oct-22	13:51:40	0XL270000000000340FDK
5	17.7650	XLON	03-Oct-22	13:51:45	0XL2A0000000000340KLN
15	17.7650	XLON	03-Oct-22	13:51:45	0XL210000000000340I7O
78	17.7700	XLON	03-Oct-22	13:52:12	0XL240000000000340EFU
22	17.7700	XLON	03-Oct-22	13:52:12	0XL2A0000000000340KP6
12	17.7700	XLON	03-Oct-22	13:52:12	0XL240000000000340EFV
101	17.7700	XLON	03-Oct-22	13:52:12	0XL240000000000340EFT
26	17.7700	XLON	03-Oct-22	13:52:25	0XL210000000000340ICO
84	17.7700	XLON	03-Oct-22	13:52:25	0XL2A0000000000340KRB
1	17.7700	XLON	03-Oct-22	13:52:25	0XL210000000000340INC
3	17.7700	XLON	03-Oct-22	13:52:25	0XL2A0000000000340KRC
74	17.7700	XLON	03-Oct-22	13:52:25	0XL240000000000340EH4
70	17.7700	XLON	03-Oct-22	13:52:25	0XL270000000000340FIL
31	17.7700	XLON	03-Oct-22	13:52:25	0XL270000000000340FIM
15	17.7650	XLON	03-Oct-22	13:52:34	0XL2A0000000000340KSA
39	17.7650	XLON	03-Oct-22	13:52:34	0XL210000000000340IDS
45	17.7650	XLON	03-Oct-22	13:52:34	0XL210000000000340IDT
63	17.7650	XLON	03-Oct-22	13:52:34	0XL240000000000340EIS
2	17.7650	XLON	03-Oct-22	13:52:34	0XL240000000000340EIG
1	17.7650	XLON	03-Oct-22	13:52:34	0XL240000000000340EIH
69	17.7650	XLON	03-Oct-22	13:52:34	0XL240000000000340EII
72	17.7650	XLON	03-Oct-22	13:52:34	0XL240000000000340EIJ
10	17.7650	XLON	03-Oct-22	13:52:34	0XL2A0000000000340KSE
5	17.7650	XLON	03-Oct-22	13:52:34	0XL270000000000340FJJ
8	17.7650	XLON	03-Oct-22	13:52:34	0XL2A0000000000340KSF
2	17.7650	XLON	03-Oct-22	13:52:34	0XL270000000000340FJK
133	17.7650	XLON	03-Oct-22	13:52:34	0XL2A0000000000340KSG
37	17.7650	XLON	03-Oct-22	13:52:34	0XL2A0000000000340KSB
68	17.7650	XLON	03-Oct-22	13:52:34	0XL2A0000000000340KSC
86	17.7550	XLON	03-Oct-22	13:52:40	0XL240000000000340EJK
47	17.7550	XLON	03-Oct-22	13:52:40	0XL2A0000000000340KTE
3	17.7550	XLON	03-Oct-22	13:52:40	0XL240000000000340EJJ
70	17.7500	XLON	03-Oct-22	13:52:49	0XL270000000000340FLM
70	17.7500	XLON	03-Oct-22	13:52:49	0XL240000000000340EKV
73	17.7500	XLON	03-Oct-22	13:52:49	0XL240000000000340ELO
21	17.7500	XLON	03-Oct-22	13:52:49	0XL2A0000000000340KUI
10	17.7500	XLON	03-Oct-22	13:52:49	0XL240000000000340EL1
81	17.7500	XLON	03-Oct-22	13:52:49	0XL240000000000340EL2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
58	17.7500	XLON	03-Oct-22	13:52:49	0XL24000000000034OEKU
102	17.7400	XLON	03-Oct-22	13:52:50	0XL240000000000034OELE
106	17.7400	XLON	03-Oct-22	13:53:29	0XL240000000000034OEPR
1	17.7400	XLON	03-Oct-22	13:53:29	0XL240000000000034OEPS
64	17.7400	XLON	03-Oct-22	13:53:29	0XL240000000000034OEPT
59	17.7400	XLON	03-Oct-22	13:53:29	0XL240000000000034OEPU
11	17.7400	XLON	03-Oct-22	13:53:29	0XL240000000000034OEPV
4	17.7400	XLON	03-Oct-22	13:53:29	0XL240000000000034OL4G
109	17.7400	XLON	03-Oct-22	13:53:29	0XL240000000000034OL4H
44	17.7400	XLON	03-Oct-22	13:53:29	0XL240000000000034OL4I
118	17.7400	XLON	03-Oct-22	13:53:29	0XL270000000000034OFR7
68	17.7400	XLON	03-Oct-22	13:53:29	0XL240000000000034OEPF
74	17.7400	XLON	03-Oct-22	13:53:29	0XL240000000000034OEPQ
80	17.7400	XLON	03-Oct-22	13:53:29	0XL240000000000034OL4F
27	17.7400	XLON	03-Oct-22	13:53:29	0XL210000000000034OIM3
1	17.7350	XLON	03-Oct-22	13:53:29	0XL210000000000034OIM6
49	17.7350	XLON	03-Oct-22	13:53:29	0XL270000000000034OFR8
5	17.7350	XLON	03-Oct-22	13:53:29	0XL270000000000034OFRA
30	17.7350	XLON	03-Oct-22	13:53:29	0XL2A000000000034OL4L
60	17.7350	XLON	03-Oct-22	13:53:29	0XL270000000000034OFR9
34	17.7350	XLON	03-Oct-22	13:53:29	0XL210000000000034OIM4
54	17.7350	XLON	03-Oct-22	13:53:29	0XL210000000000034OIM5
6	17.7350	XLON	03-Oct-22	13:53:29	0XL2A000000000034OL4J
79	17.7350	XLON	03-Oct-22	13:53:29	0XL2A000000000034OL4K
36	17.7300	XLON	03-Oct-22	13:53:53	0XL210000000000034OIO2
141	17.7350	XLON	03-Oct-22	13:54:20	0XL240000000000034OEUJ
130	17.7350	XLON	03-Oct-22	13:54:20	0XL240000000000034OEUQ
85	17.7350	XLON	03-Oct-22	13:54:20	0XL240000000000034OEUR
3	17.7350	XLON	03-Oct-22	13:54:20	0XL240000000000034OEU5
5	17.7350	XLON	03-Oct-22	13:54:20	0XL270000000000034OG0D
3	17.7350	XLON	03-Oct-22	13:54:20	0XL270000000000034OG0E
95	17.7350	XLON	03-Oct-22	13:54:20	0XL270000000000034OG0F
51	17.7350	XLON	03-Oct-22	13:54:20	0XL270000000000034OG0G
1	17.7350	XLON	03-Oct-22	13:54:20	0XL210000000000034OIRH
15	17.7350	XLON	03-Oct-22	13:54:20	0XL2A000000000034OLAA
75	17.7350	XLON	03-Oct-22	13:54:20	0XL210000000000034OIRI
41	17.7350	XLON	03-Oct-22	13:54:20	0XL2A000000000034OL4A
28	17.7350	XLON	03-Oct-22	13:54:20	0XL2A000000000034OL4A5
3	17.7350	XLON	03-Oct-22	13:54:20	0XL2A000000000034OL4A6
119	17.7350	XLON	03-Oct-22	13:54:20	0XL2A000000000034OL4A7
9	17.7350	XLON	03-Oct-22	13:54:20	0XL2A000000000034OL4A8
36	17.7350	XLON	03-Oct-22	13:54:20	0XL210000000000034OIRG
84	17.7350	XLON	03-Oct-22	13:54:20	0XL2A000000000034OL4A9
94	17.7350	XLON	03-Oct-22	13:54:20	0XL240000000000034OEUJ
79	17.7350	XLON	03-Oct-22	13:54:20	0XL240000000000034OEUO
4	17.7350	XLON	03-Oct-22	13:54:20	0XL2A000000000034OL4A3
109	17.7350	XLON	03-Oct-22	13:54:20	0XL2A000000000034OL4A4
11	17.7350	XLON	03-Oct-22	13:54:20	0XL240000000000034OEUJ
90	17.7350	XLON	03-Oct-22	13:54:20	0XL240000000000034OEUU
4489	17.7300	XLON	03-Oct-22	13:54:23	0XL210000000000034OIS5
69	17.7300	XLON	03-Oct-22	13:54:23	0XL210000000000034OIS6
81	17.7250	XLON	03-Oct-22	13:54:31	0XL210000000000034OIT9
10	17.7200	XLON	03-Oct-22	13:54:32	0XL240000000000034OF0I
25	17.7250	XLON	03-Oct-22	13:55:03	0XL270000000000034OG5E
72	17.7400	XLON	03-Oct-22	13:56:25	0XL210000000000034OIBV
78	17.7400	XLON	03-Oct-22	13:56:25	0XL2A000000000034OLPK
82	17.7400	XLON	03-Oct-22	13:56:25	0XL2A000000000034OLPL
83	17.7400	XLON	03-Oct-22	13:56:25	0XL240000000000034OF0V
101	17.7400	XLON	03-Oct-22	13:56:25	0XL270000000000034OGFM
107	17.7400	XLON	03-Oct-22	13:56:25	0XL240000000000034OF0R
110	17.7400	XLON	03-Oct-22	13:56:25	0XL240000000000034OF0S
147	17.7400	XLON	03-Oct-22	13:56:25	0XL240000000000034OF0T
77	17.7400	XLON	03-Oct-22	13:56:25	0XL240000000000034OF0U
93	17.7350	XLON	03-Oct-22	13:56:33	0XL240000000000034OF0E
1	17.7350	XLON	03-Oct-22	13:56:33	0XL240000000000034OF0D
59	17.7350	XLON	03-Oct-22	13:56:33	0XL270000000000034OGGJ
77	17.7350	XLON	03-Oct-22	13:56:33	0XL2A000000000034OLQJ
5	17.7350	XLON	03-Oct-22	13:56:33	0XL2A000000000034OLQK
39	17.7350	XLON	03-Oct-22	13:56:33	0XL2A000000000034OLQN
30	17.7350	XLON	03-Oct-22	13:56:33	0XL210000000000034OJD7
1	17.7350	XLON	03-Oct-22	13:56:33	0XL210000000000034OJD8
24	17.7350	XLON	03-Oct-22	13:56:33	0XL210000000000034OJD9
4	17.7350	XLON	03-Oct-22	13:56:33	0XL240000000000034OF0V
3	17.7350	XLON	03-Oct-22	13:56:33	0XL2A000000000034OLQL
126	17.7350	XLON	03-Oct-22	13:56:33	0XL2A000000000034OLQV
22	17.7350	XLON	03-Oct-22	13:56:33	0XL240000000000034OF0E1
13	17.7350	XLON	03-Oct-22	13:56:33	0XL240000000000034OF0E2
113	17.7350	XLON	03-Oct-22	13:56:33	0XL270000000000034OGGI
44	17.7350	XLON	03-Oct-22	13:56:33	0XL2A000000000034OLQO
8	17.7350	XLON	03-Oct-22	13:56:33	0XL270000000000034OGGH
11	17.7350	XLON	03-Oct-22	13:56:33	0XL2A000000000034OLR6
22	17.7350	XLON	03-Oct-22	13:56:33	0XL2A000000000034OLR7
78	17.7350	XLON	03-Oct-22	13:56:33	0XL2A000000000034OLQM
2	17.7400	XLON	03-Oct-22	13:56:52	0XL2A000000000034OLTQ
130	17.7400	XLON	03-Oct-22	13:56:52	0XL2A000000000034OLTO
52	17.7400	XLON	03-Oct-22	13:56:52	0XL2A000000000034OLTP
42	17.7400	XLON	03-Oct-22	13:56:52	0XL2A000000000034OLTN
140	17.7400	XLON	03-Oct-22	13:56:52	0XL240000000000034OF0G8
11	17.7400	XLON	03-Oct-22	13:56:52	0XL2A000000000034OLTM
57	17.7400	XLON	03-Oct-22	13:56:52	0XL270000000000034OGIO
12	17.7300	XLON	03-Oct-22	13:57:02	0XL240000000000034OFHP
168	17.7300	XLON	03-Oct-22	13:57:02	0XL240000000000034OFHO
65	17.7300	XLON	03-Oct-22	13:57:02	0XL240000000000034OFHI
76	17.7300	XLON	03-Oct-22	13:57:02	0XL240000000000034OFHJ
1	17.7300	XLON	03-Oct-22	13:57:02	0XL240000000000034OFHM
2	17.7300	XLON	03-Oct-22	13:57:02	0XL270000000000034OGK3
89	17.7300	XLON	03-Oct-22	13:57:02	0XL240000000000034OFHN
3	17.7300	XLON	03-Oct-22	13:57:02	0XL240000000000034OFHL
6	17.7300	XLON	03-Oct-22	13:57:02	0XL2A000000000034OLV7
33	17.7300	XLON	03-Oct-22	13:57:02	0XL210000000000034OIGJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.7300	XLON	03-Oct-22	13:57:02	0XL21000000000034OJGK
47	17.7300	XLON	03-Oct-22	13:57:02	0XL21000000000034OJGH
86	17.7300	XLON	03-Oct-22	13:57:02	0XL27000000000034OGK2
30	17.7300	XLON	03-Oct-22	13:57:02	0XL2A000000000034OLV6
77	17.7300	XLON	03-Oct-22	13:57:02	0XL24000000000034OFHK
29	17.7300	XLON	03-Oct-22	13:57:02	0XL21000000000034OJGI
16	17.7300	XLON	03-Oct-22	13:57:02	0XL2A000000000034OLV5
96	17.7300	XLON	03-Oct-22	13:57:02	0XL2A000000000034OLV4
61	17.7300	XLON	03-Oct-22	13:57:02	0XL21000000000034OJGG
7	17.7300	XLON	03-Oct-22	13:57:02	0XL27000000000034OGK1
72	17.7300	XLON	03-Oct-22	13:57:02	0XL27000000000034OGK0
1	17.7300	XLON	03-Oct-22	13:57:13	0XL24000000000034OFFF
23	17.7300	XLON	03-Oct-22	13:57:13	0XL2A000000000034OMOC
4	17.7300	XLON	03-Oct-22	13:57:13	0XL2A000000000034OMOD
3	17.7300	XLON	03-Oct-22	13:57:13	0XL2A000000000034OMOE
4	17.7300	XLON	03-Oct-22	13:57:13	0XL27000000000034OGL5
69	17.7300	XLON	03-Oct-22	13:57:13	0XL27000000000034OGL4
32	17.7300	XLON	03-Oct-22	13:57:13	0XL27000000000034OGL6
68	17.7300	XLON	03-Oct-22	13:57:13	0XL24000000000034OFIG
8	17.7300	XLON	03-Oct-22	13:57:13	0XL2A000000000034OMOF
1	17.7250	XLON	03-Oct-22	13:57:21	0XL21000000000034OJJC
65	17.7250	XLON	03-Oct-22	13:57:21	0XL2A000000000034OM10
26	17.7250	XLON	03-Oct-22	13:57:21	0XL21000000000034OJJA
49	17.7250	XLON	03-Oct-22	13:57:21	0XL21000000000034OJJB
73	17.7250	XLON	03-Oct-22	13:57:21	0XL2A000000000034OM1Q
63	17.7250	XLON	03-Oct-22	13:57:21	0XL24000000000034OFJM
71	17.7250	XLON	03-Oct-22	13:57:21	0XL27000000000034OGM5
12	17.7250	XLON	03-Oct-22	13:57:21	0XL2A000000000034OM1P
15	17.7250	XLON	03-Oct-22	13:57:21	0XL21000000000034OJJE
43	17.7250	XLON	03-Oct-22	13:57:21	0XL24000000000034OFJQ
31	17.7250	XLON	03-Oct-22	13:57:21	0XL24000000000034OFJR
3	17.7250	XLON	03-Oct-22	13:57:21	0XL24000000000034OFJS
85	17.7250	XLON	03-Oct-22	13:57:21	0XL21000000000034OJJD
64	17.7250	XLON	03-Oct-22	13:57:21	0XL24000000000034OFJT
75	17.7250	XLON	03-Oct-22	13:57:21	0XL24000000000034OFJU
14	17.7250	XLON	03-Oct-22	13:57:21	0XL24000000000034OFJV
62	17.7250	XLON	03-Oct-22	13:57:41	0XL27000000000034OGOR
35	17.7250	XLON	03-Oct-22	13:57:45	0XL27000000000034OGP8
10	17.7250	XLON	03-Oct-22	13:57:45	0XL24000000000034OFMT
81	17.7250	XLON	03-Oct-22	13:57:51	0XL2A000000000034OM4F
69	17.7250	XLON	03-Oct-22	13:57:51	0XL2A000000000034OM4G
12	17.7250	XLON	03-Oct-22	13:57:51	0XL2A000000000034OM4H
26	17.7250	XLON	03-Oct-22	13:57:51	0XL21000000000034OJMO
18	17.7250	XLON	03-Oct-22	13:57:51	0XL21000000000034OJMP
56	17.7250	XLON	03-Oct-22	13:57:51	0XL24000000000034OFN4
4	17.7250	XLON	03-Oct-22	13:57:51	0XL27000000000034OGPH
14	17.7250	XLON	03-Oct-22	13:58:00	0XL24000000000034OFOD
3	17.7250	XLON	03-Oct-22	13:58:00	0XL2A000000000034OM5G
2	17.7250	XLON	03-Oct-22	13:58:00	0XL24000000000034OM5M
1	17.7250	XLON	03-Oct-22	13:58:00	0XL21000000000034OJNU
3	17.7250	XLON	03-Oct-22	13:58:00	0XL24000000000034OFOC
49	17.7200	XLON	03-Oct-22	13:58:00	0XL21000000000034OJNV
51	17.7200	XLON	03-Oct-22	13:58:00	0XL21000000000034OJOO
83	17.7200	XLON	03-Oct-22	13:58:00	0XL2A000000000034OM5A
22	17.7200	XLON	03-Oct-22	13:58:00	0XL2A000000000034OM5D
77	17.7200	XLON	03-Oct-22	13:58:00	0XL27000000000034OGQ7
102	17.7200	XLON	03-Oct-22	13:59:00	0XL21000000000034OJUM
34	17.7200	XLON	03-Oct-22	13:59:00	0XL21000000000034OJUL
16	17.7200	XLON	03-Oct-22	13:59:00	0XL21000000000034OJUK
70	17.7200	XLON	03-Oct-22	13:59:00	0XL21000000000034OJUU
63	17.7200	XLON	03-Oct-22	13:59:00	0XL27000000000034OH19
56	17.7200	XLON	03-Oct-22	13:59:00	0XL27000000000034OH1A
1	17.7200	XLON	03-Oct-22	13:59:00	0XL21000000000034OJUP
21	17.7200	XLON	03-Oct-22	13:59:00	0XL2A000000000034OMCB
139	17.7200	XLON	03-Oct-22	13:59:00	0XL24000000000034OFUJ
152	17.7200	XLON	03-Oct-22	13:59:00	0XL2A000000000034OMC9
5	17.7200	XLON	03-Oct-22	13:59:00	0XL27000000000034OH14
1	17.7200	XLON	03-Oct-22	13:59:00	0XL24000000000034OFUE
9	17.7200	XLON	03-Oct-22	13:59:00	0XL2A000000000034OMCA
2	17.7200	XLON	03-Oct-22	13:59:00	0XL24000000000034OFUF
86	17.7200	XLON	03-Oct-22	13:59:00	0XL27000000000034OH13
3	17.7200	XLON	03-Oct-22	13:59:00	0XL27000000000034OH15
174	17.7200	XLON	03-Oct-22	13:59:00	0XL24000000000034OFUA
78	17.7200	XLON	03-Oct-22	13:59:00	0XL2A000000000034OMC6
200	17.7200	XLON	03-Oct-22	13:59:00	0XL24000000000034OFUC
3	17.7200	XLON	03-Oct-22	13:59:00	0XL2A000000000034OMC7
118	17.7200	XLON	03-Oct-22	13:59:00	0XL24000000000034OFUG
3	17.7200	XLON	03-Oct-22	13:59:00	0XL2A000000000034OMC8
69	17.7200	XLON	03-Oct-22	13:59:00	0XL24000000000034OFU8
145	17.7200	XLON	03-Oct-22	13:59:00	0XL24000000000034OFUD
18	17.7200	XLON	03-Oct-22	13:59:00	0XL2A000000000034OMC3
47	17.7200	XLON	03-Oct-22	13:59:00	0XL2A000000000034OMC4
52	17.7200	XLON	03-Oct-22	13:59:00	0XL2A000000000034OMC2
72	17.7150	XLON	03-Oct-22	13:59:01	0XL24000000000034OFV3
141	17.7150	XLON	03-Oct-22	13:59:01	0XL24000000000034OFV4
32	17.7150	XLON	03-Oct-22	13:59:01	0XL21000000000034OJVB
92	17.7150	XLON	03-Oct-22	13:59:01	0XL27000000000034OH18
70	17.7150	XLON	03-Oct-22	13:59:01	0XL24000000000034OFV2
60	17.7150	XLON	03-Oct-22	13:59:01	0XL21000000000034OJVB
75	17.7100	XLON	03-Oct-22	13:59:05	0XL24000000000034OFVS
69	17.7100	XLON	03-Oct-22	13:59:05	0XL24000000000034OFVT
55	17.7100	XLON	03-Oct-22	13:59:05	0XL2A000000000034OMDL
5	17.7100	XLON	03-Oct-22	13:59:05	0XL27000000000034OH2E
62	17.7100	XLON	03-Oct-22	13:59:05	0XL21000000000034OJVV
134	17.7100	XLON	03-Oct-22	13:59:05	0XL2A000000000034OMDN
78	17.7100	XLON	03-Oct-22	13:59:05	0XL24000000000034OFVU
14	17.7100	XLON	03-Oct-22	13:59:05	0XL21000000000034OK00
69	17.7050	XLON	03-Oct-22	13:59:10	0XL24000000000034OG11
84	17.7050	XLON	03-Oct-22	13:59:10	0XL24000000000034OG12
47	17.7050	XLON	03-Oct-22	13:59:10	0XL2A000000000034OMEP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
25	17.7050	XLON	03-Oct-22	13:59:10	OXL2A0000000000340MEQ
83	17.7450	XLON	03-Oct-22	14:00:02	OXL240000000000340G9B
1	17.7450	XLON	03-Oct-22	14:00:02	OXL210000000000340KB7
144	17.7450	XLON	03-Oct-22	14:00:02	OXL2A0000000000340MNO
5	17.7450	XLON	03-Oct-22	14:00:02	OXL270000000000340HBQ
72	17.7450	XLON	03-Oct-22	14:00:02	OXL270000000000340HBP
44	17.7400	XLON	03-Oct-22	14:00:03	OXL270000000000340HCK
5	17.7400	XLON	03-Oct-22	14:00:03	OXL2A0000000000340MNP
79	17.7400	XLON	03-Oct-22	14:00:03	OXL2A0000000000340MNO
121	17.7400	XLON	03-Oct-22	14:00:03	OXL240000000000340GA2
23	17.7400	XLON	03-Oct-22	14:00:03	OXL210000000000340KBN
73	17.7800	XLON	03-Oct-22	14:00:40	OXL240000000000340GGD
92	17.7800	XLON	03-Oct-22	14:00:40	OXL240000000000340GGB
4	17.7800	XLON	03-Oct-22	14:00:40	OXL240000000000340GGC
18	17.7800	XLON	03-Oct-22	14:00:40	OXL210000000000340KJ8
8	17.7800	XLON	03-Oct-22	14:00:40	OXL2A0000000000340MTA
15	17.7750	XLON	03-Oct-22	14:01:04	OXL210000000000340KNF
92	17.7750	XLON	03-Oct-22	14:01:04	OXL2A0000000000340NOP
74	17.7750	XLON	03-Oct-22	14:01:04	OXL240000000000340GJS
3	17.7750	XLON	03-Oct-22	14:01:04	OXL270000000000340HNK
5	17.7700	XLON	03-Oct-22	14:01:04	OXL270000000000340HNN
6	17.7700	XLON	03-Oct-22	14:01:04	OXL210000000000340KNN
18	17.7700	XLON	03-Oct-22	14:01:04	OXL2A0000000000340N10
104	17.7700	XLON	03-Oct-22	14:01:04	OXL240000000000340GK9
71	17.7700	XLON	03-Oct-22	14:01:04	OXL240000000000340GKA
1	17.7700	XLON	03-Oct-22	14:01:04	OXL240000000000340GKB
2	17.7700	XLON	03-Oct-22	14:01:04	OXL240000000000340GKC
158	17.7700	XLON	03-Oct-22	14:01:04	OXL240000000000340GKD
1	17.7700	XLON	03-Oct-22	14:01:04	OXL210000000000340KNR
105	17.7700	XLON	03-Oct-22	14:01:04	OXL270000000000340HNR
107	17.7700	XLON	03-Oct-22	14:01:04	OXL2A0000000000340N16
119	17.7700	XLON	03-Oct-22	14:01:04	OXL270000000000340HNP
14	17.7700	XLON	03-Oct-22	14:01:04	OXL240000000000340GK7
71	17.7700	XLON	03-Oct-22	14:01:04	OXL240000000000340GK8
71	17.7700	XLON	03-Oct-22	14:01:04	OXL210000000000340KNO
21	17.7700	XLON	03-Oct-22	14:01:04	OXL2A0000000000340N11
81	17.7700	XLON	03-Oct-22	14:01:04	OXL2A0000000000340N12
57	17.7700	XLON	03-Oct-22	14:01:04	OXL270000000000340HNG
37	17.7700	XLON	03-Oct-22	14:01:04	OXL210000000000340KNP
3	17.7700	XLON	03-Oct-22	14:01:04	OXL2A0000000000340N13
77	17.7700	XLON	03-Oct-22	14:01:04	OXL2A0000000000340N14
4	17.7700	XLON	03-Oct-22	14:01:04	OXL2A0000000000340N15
17	17.7650	XLON	03-Oct-22	14:01:05	OXL2A0000000000340N1A
6	17.7650	XLON	03-Oct-22	14:01:05	OXL2A0000000000340N1B
58	17.7650	XLON	03-Oct-22	14:01:06	OXL240000000000340GL0
25	17.7650	XLON	03-Oct-22	14:01:06	OXL2A0000000000340N1M
5	17.7650	XLON	03-Oct-22	14:01:06	OXL270000000000340HOE
84	17.7650	XLON	03-Oct-22	14:01:06	OXL2A0000000000340N1V
58	17.7650	XLON	03-Oct-22	14:01:06	OXL210000000000340KOL
26	17.7650	XLON	03-Oct-22	14:01:06	OXL210000000000340KOJ
3	17.7650	XLON	03-Oct-22	14:01:06	OXL2A0000000000340N20
1	17.7650	XLON	03-Oct-22	14:01:06	OXL210000000000340KOH
12	17.7650	XLON	03-Oct-22	14:01:06	OXL2A0000000000340N1U
79	17.7650	XLON	03-Oct-22	14:01:06	OXL240000000000340GLE
1	17.7650	XLON	03-Oct-22	14:01:06	OXL240000000000340GLG
11	17.7650	XLON	03-Oct-22	14:01:06	OXL240000000000340GLF
20	17.7650	XLON	03-Oct-22	14:01:06	OXL240000000000340GLC
80	17.7650	XLON	03-Oct-22	14:01:06	OXL240000000000340GLD
80	17.7650	XLON	03-Oct-22	14:01:06	OXL270000000000340HOH
89	17.7650	XLON	03-Oct-22	14:01:06	OXL270000000000340HOF
37	17.7650	XLON	03-Oct-22	14:01:06	OXL270000000000340HOG
24	17.7650	XLON	03-Oct-22	14:01:30	OXL2A0000000000340N3N
77	17.7650	XLON	03-Oct-22	14:01:30	OXL240000000000340GN8
121	17.7650	XLON	03-Oct-22	14:01:30	OXL240000000000340GN9
43	17.7650	XLON	03-Oct-22	14:01:30	OXL2A0000000000340N3P
44	17.7650	XLON	03-Oct-22	14:01:30	OXL2A0000000000340N3Q
1	17.7650	XLON	03-Oct-22	14:01:30	OXL210000000000340KRC
2	17.7650	XLON	03-Oct-22	14:01:30	OXL2A0000000000340N3M
20	17.7650	XLON	03-Oct-22	14:01:30	OXL2A0000000000340N41
7	17.7750	XLON	03-Oct-22	14:02:02	OXL2A0000000000340N8B
135	17.7750	XLON	03-Oct-22	14:02:02	OXL240000000000340GQH
55	17.7750	XLON	03-Oct-22	14:02:02	OXL270000000000340HU4
52	17.7750	XLON	03-Oct-22	14:02:02	OXL2A0000000000340N8A
91	17.7750	XLON	03-Oct-22	14:02:02	OXL240000000000340GGQ
1	17.7750	XLON	03-Oct-22	14:02:02	OXL210000000000340KVF
44	17.7750	XLON	03-Oct-22	14:02:02	OXL210000000000340KVG
62	17.7700	XLON	03-Oct-22	14:02:05	OXL270000000000340HUN
7	17.7700	XLON	03-Oct-22	14:02:05	OXL270000000000340HUL
8	17.7700	XLON	03-Oct-22	14:02:05	OXL270000000000340HUM
150	17.7700	XLON	03-Oct-22	14:02:05	OXL240000000000340GR0
80	17.7700	XLON	03-Oct-22	14:02:05	OXL240000000000340GR1
1	17.7700	XLON	03-Oct-22	14:02:05	OXL240000000000340GR3
63	17.7700	XLON	03-Oct-22	14:02:05	OXL2A0000000000340N8N
2	17.7700	XLON	03-Oct-22	14:02:05	OXL2A0000000000340N8Q
16	17.7700	XLON	03-Oct-22	14:02:05	OXL2A0000000000340N8O
6	17.7700	XLON	03-Oct-22	14:02:05	OXL2A0000000000340N8P
2	17.7700	XLON	03-Oct-22	14:02:05	OXL240000000000340GQU
81	17.7700	XLON	03-Oct-22	14:02:05	OXL2A0000000000340N8M
29	17.7700	XLON	03-Oct-22	14:02:05	OXL210000000000340KVU
20	17.7650	XLON	03-Oct-22	14:02:05	OXL210000000000340LOC
52	17.7650	XLON	03-Oct-22	14:02:05	OXL210000000000340LOD
10	17.7650	XLON	03-Oct-22	14:02:05	OXL240000000000340GRK
90	17.7650	XLON	03-Oct-22	14:02:05	OXL240000000000340GRL
87	17.7650	XLON	03-Oct-22	14:02:05	OXL240000000000340GRM
4	17.7650	XLON	03-Oct-22	14:02:05	OXL2A0000000000340N95
85	17.7650	XLON	03-Oct-22	14:02:05	OXL2A0000000000340N96
78	17.7650	XLON	03-Oct-22	14:02:05	OXL240000000000340GRJ
23	17.7650	XLON	03-Oct-22	14:02:05	OXL2A0000000000340N97
59	17.7650	XLON	03-Oct-22	14:02:05	OXL270000000000340HV6
17	17.7700	XLON	03-Oct-22	14:02:17	OXL210000000000340L2B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
65	17.7700	XLON	03-Oct-22	14:02:17	0XL270000000000340I0V
33	17.7700	XLON	03-Oct-22	14:02:17	0XL270000000000340I0U
60	17.7750	XLON	03-Oct-22	14:02:28	0XL270000000000340I2P
89	17.7750	XLON	03-Oct-22	14:02:28	0XL2A0000000000340NCK
4	17.7750	XLON	03-Oct-22	14:02:28	0XL270000000000340I2Q
24	17.7750	XLON	03-Oct-22	14:02:28	0XL2A0000000000340NCL
4	17.7750	XLON	03-Oct-22	14:02:28	0XL2A0000000000340NCM
109	17.7750	XLON	03-Oct-22	14:02:28	0XL2A0000000000340NCN
9	17.7750	XLON	03-Oct-22	14:02:28	0XL2A0000000000340GV3
73	17.7750	XLON	03-Oct-22	14:02:28	0XL210000000000340L40
78	17.7750	XLON	03-Oct-22	14:02:28	0XL24000000000340GV2
54	17.7700	XLON	03-Oct-22	14:02:29	0XL2A0000000000340ND5
6	17.7700	XLON	03-Oct-22	14:02:29	0XL2A0000000000340ND4
84	17.7700	XLON	03-Oct-22	14:02:29	0XL24000000000340GVE
48	17.7700	XLON	03-Oct-22	14:02:29	0XL210000000000340L48
72	17.7700	XLON	03-Oct-22	14:02:29	0XL24000000000340GVF
107	17.7700	XLON	03-Oct-22	14:02:36	0XL2A0000000000340NF4
1	17.7700	XLON	03-Oct-22	14:02:36	0XL210000000000340L5U
63	17.7750	XLON	03-Oct-22	14:03:09	0XL270000000000340I91
30	17.7750	XLON	03-Oct-22	14:03:09	0XL210000000000340LAQ
129	17.7750	XLON	03-Oct-22	14:03:09	0XL24000000000340H4N
59	17.7750	XLON	03-Oct-22	14:03:09	0XL210000000000340LAP
6	17.7750	XLON	03-Oct-22	14:03:09	0XL2A0000000000340NJA
12	17.7750	XLON	03-Oct-22	14:03:09	0XL2A0000000000340NJC
31	17.7750	XLON	03-Oct-22	14:03:09	0XL2A0000000000340NJD
50	17.7750	XLON	03-Oct-22	14:03:09	0XL2A0000000000340NJE
88	17.7750	XLON	03-Oct-22	14:03:09	0XL270000000000340I92
119	17.7750	XLON	03-Oct-22	14:03:09	0XL210000000000340LAR
26	17.7750	XLON	03-Oct-22	14:03:09	0XL270000000000340I93
53	17.7750	XLON	03-Oct-22	14:03:09	0XL2A0000000000340NJB
10	17.7750	XLON	03-Oct-22	14:03:09	0XL2A0000000000340NJB
3	17.7750	XLON	03-Oct-22	14:03:09	0XL24000000000340H4O
113	17.7750	XLON	03-Oct-22	14:03:09	0XL24000000000340H4P
120	17.7750	XLON	03-Oct-22	14:03:09	0XL24000000000340H4Q
3	17.7700	XLON	03-Oct-22	14:03:18	0XL2A0000000000340NKR
7	17.7700	XLON	03-Oct-22	14:03:18	0XL270000000000340IA6
52	17.7700	XLON	03-Oct-22	14:03:18	0XL2A0000000000340NKP
111	17.7700	XLON	03-Oct-22	14:03:18	0XL2A0000000000340NKK
1	17.7700	XLON	03-Oct-22	14:03:18	0XL210000000000340LC1
3	17.7700	XLON	03-Oct-22	14:03:18	0XL270000000000340IA4
3	17.7700	XLON	03-Oct-22	14:03:18	0XL2A0000000000340NKN
1	17.7700	XLON	03-Oct-22	14:03:18	0XL24000000000340H62
74	17.7700	XLON	03-Oct-22	14:03:18	0XL24000000000340H64
83	17.7700	XLON	03-Oct-22	14:03:18	0XL24000000000340H61
99	17.7700	XLON	03-Oct-22	14:03:18	0XL24000000000340H60
15	17.7700	XLON	03-Oct-22	14:03:43	0XL24000000000340H7N
3	17.7700	XLON	03-Oct-22	14:03:43	0XL24000000000340H7O
3	17.7700	XLON	03-Oct-22	14:03:43	0XL2A0000000000340NNO
7	17.7700	XLON	03-Oct-22	14:03:43	0XL2A0000000000340NN1
52	17.7700	XLON	03-Oct-22	14:03:43	0XL2A0000000000340NMV
51	17.7700	XLON	03-Oct-22	14:03:43	0XL210000000000340LEB
149	17.7700	XLON	03-Oct-22	14:03:43	0XL24000000000340H7K
72	17.7700	XLON	03-Oct-22	14:03:43	0XL24000000000340H7L
71	17.7700	XLON	03-Oct-22	14:03:43	0XL24000000000340H7M
13	17.7650	XLON	03-Oct-22	14:03:54	0XL2A0000000000340NOA
103	17.7650	XLON	03-Oct-22	14:03:54	0XL2A0000000000340NO9
45	17.7650	XLON	03-Oct-22	14:03:54	0XL2A0000000000340NOD
71	17.7650	XLON	03-Oct-22	14:03:54	0XL270000000000340ID9
43	17.7650	XLON	03-Oct-22	14:03:54	0XL270000000000340ID8
63	17.7650	XLON	03-Oct-22	14:03:54	0XL24000000000340H8R
102	17.7650	XLON	03-Oct-22	14:03:54	0XL24000000000340H8S
42	17.7650	XLON	03-Oct-22	14:03:54	0XL210000000000340LFL
11	17.7650	XLON	03-Oct-22	14:03:54	0XL24000000000340H8T
24	17.7650	XLON	03-Oct-22	14:03:54	0XL210000000000340LFK
101	17.7650	XLON	03-Oct-22	14:03:54	0XL24000000000340H8O
2	17.7650	XLON	03-Oct-22	14:03:54	0XL24000000000340H8P
25	17.7650	XLON	03-Oct-22	14:03:54	0XL2A0000000000340NOC
32	17.7600	XLON	03-Oct-22	14:03:59	0XL24000000000340H9J
47	17.7600	XLON	03-Oct-22	14:04:12	0XL2A0000000000340NQ6
68	17.7600	XLON	03-Oct-22	14:04:12	0XL2A0000000000340NQ7
13	17.7600	XLON	03-Oct-22	14:04:12	0XL2A0000000000340NQ5
64	17.7600	XLON	03-Oct-22	14:04:12	0XL24000000000340HA8
8	17.7600	XLON	03-Oct-22	14:04:12	0XL24000000000340HA9
36	17.7600	XLON	03-Oct-22	14:04:12	0XL270000000000340IEH
62	17.7600	XLON	03-Oct-22	14:04:12	0XL210000000000340LHG
7	17.7600	XLON	03-Oct-22	14:04:12	0XL270000000000340IEJ
77	17.7600	XLON	03-Oct-22	14:04:12	0XL270000000000340IEI
32	17.7600	XLON	03-Oct-22	14:04:15	0XL2A0000000000340NQG
1	17.7600	XLON	03-Oct-22	14:04:30	0XL210000000000340LK6
9	17.7600	XLON	03-Oct-22	14:04:30	0XL24000000000340HBF
115	17.7600	XLON	03-Oct-22	14:04:30	0XL24000000000340HBG
1	17.7600	XLON	03-Oct-22	14:04:30	0XL24000000000340HBH
53	17.7600	XLON	03-Oct-22	14:04:31	0XL2A0000000000340NSJ
42	17.7600	XLON	03-Oct-22	14:04:31	0XL2A0000000000340NSH
3	17.7600	XLON	03-Oct-22	14:04:31	0XL2A0000000000340NSI
70	17.7600	XLON	03-Oct-22	14:04:31	0XL24000000000340HCS
14	17.7600	XLON	03-Oct-22	14:04:31	0XL210000000000340LKN
75	17.7600	XLON	03-Oct-22	14:04:31	0XL24000000000340HC6
5	17.7600	XLON	03-Oct-22	14:04:31	0XL2A0000000000340NSK
31	17.7600	XLON	03-Oct-22	14:04:40	0XL210000000000340LLG
124	17.7600	XLON	03-Oct-22	14:04:40	0XL270000000000340IH8
91	17.7600	XLON	03-Oct-22	14:04:40	0XL270000000000340IH9
66	17.7600	XLON	03-Oct-22	14:04:40	0XL2A0000000000340NTN
15	17.7600	XLON	03-Oct-22	14:04:48	0XL2A0000000000340NUQ
31	17.7600	XLON	03-Oct-22	14:04:48	0XL2A0000000000340NUP
45	17.7600	XLON	03-Oct-22	14:04:48	0XL24000000000340HE1
120	17.7600	XLON	03-Oct-22	14:04:48	0XL24000000000340HE2
25	17.7600	XLON	03-Oct-22	14:04:48	0XL210000000000340LMI
63	17.7600	XLON	03-Oct-22	14:04:48	0XL24000000000340HDV
133	17.7600	XLON	03-Oct-22	14:04:48	0XL24000000000340HE3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
28	17.7600	XLON	03-Oct-22	14:04:48	0XL24000000000034OHDU
37	17.7600	XLON	03-Oct-22	14:04:48	0XL2A000000000034ONUR
136	17.7600	XLON	03-Oct-22	14:04:48	0XL2A000000000034ONUR
8	17.7600	XLON	03-Oct-22	14:04:48	0XL2A000000000034ONUS
31	17.7600	XLON	03-Oct-22	14:04:48	0XL21000000000034OIMJ
69	17.7600	XLON	03-Oct-22	14:04:48	0XL24000000000034OHDT
1	17.7550	XLON	03-Oct-22	14:04:57	0XL21000000000034OLOC
42	17.7550	XLON	03-Oct-22	14:04:57	0XL21000000000034OLOE
3	17.7550	XLON	03-Oct-22	14:04:57	0XL21000000000034OLOD
38	17.7550	XLON	03-Oct-22	14:04:57	0XL27000000000034OIK1
72	17.7550	XLON	03-Oct-22	14:04:57	0XL27000000000034OIK2
4	17.7550	XLON	03-Oct-22	14:04:57	0XL24000000000034OHFT
73	17.7550	XLON	03-Oct-22	14:04:57	0XL24000000000034OHFU
64	17.7550	XLON	03-Oct-22	14:04:57	0XL2A000000000034OQOK
95	17.7550	XLON	03-Oct-22	14:04:57	0XL2A000000000034OQOL
10	17.7550	XLON	03-Oct-22	14:04:57	0XL24000000000034OHFR
128	17.7550	XLON	03-Oct-22	14:04:57	0XL24000000000034OHFS
29	17.7550	XLON	03-Oct-22	14:04:57	0XL2A000000000034OQOJ
8	17.7500	XLON	03-Oct-22	14:04:57	0XL24000000000034OHG3
41	17.7500	XLON	03-Oct-22	14:04:57	0XL27000000000034OIKA
21	17.7500	XLON	03-Oct-22	14:04:57	0XL27000000000034OIKB
53	17.7500	XLON	03-Oct-22	14:04:57	0XL27000000000034OIKF
32	17.7500	XLON	03-Oct-22	14:04:57	0XL2A000000000034OO15
6	17.7500	XLON	03-Oct-22	14:04:57	0XL27000000000034OIKG
42	17.7700	XLON	03-Oct-22	14:06:58	0XL2A000000000034OQEC
109	17.7700	XLON	03-Oct-22	14:06:59	0XL24000000000034OHRG
54	17.7700	XLON	03-Oct-22	14:06:59	0XL21000000000034OM60
23	17.7700	XLON	03-Oct-22	14:06:59	0XL2A000000000034OQEF
12	17.7700	XLON	03-Oct-22	14:06:59	0XL27000000000034OJ1V
118	17.7700	XLON	03-Oct-22	14:06:59	0XL24000000000034OHRF
4	17.7700	XLON	03-Oct-22	14:06:59	0XL2A000000000034OQEI
4	17.7700	XLON	03-Oct-22	14:06:59	0XL27000000000034OJ1U
126	17.7700	XLON	03-Oct-22	14:07:02	0XL2A000000000034OQFF
1	17.7700	XLON	03-Oct-22	14:07:02	0XL24000000000034OH5B
4	17.7700	XLON	03-Oct-22	14:07:02	0XL27000000000034OJ2N
4	17.7700	XLON	03-Oct-22	14:07:02	0XL27000000000034OJ2O
40	17.7700	XLON	03-Oct-22	14:07:02	0XL2A000000000034OQFK
6	17.7700	XLON	03-Oct-22	14:07:02	0XL24000000000034OH59
92	17.7700	XLON	03-Oct-22	14:07:02	0XL2A000000000034OQFI
92	17.7700	XLON	03-Oct-22	14:07:02	0XL24000000000034OHSA
108	17.7700	XLON	03-Oct-22	14:07:02	0XL24000000000034OH57
82	17.7700	XLON	03-Oct-22	14:07:02	0XL27000000000034OJ2M
2	17.7700	XLON	03-Oct-22	14:07:02	0XL2A000000000034OQFJ
13	17.7700	XLON	03-Oct-22	14:07:02	0XL24000000000034OH58
8	17.7700	XLON	03-Oct-22	14:07:02	0XL2A000000000034OQFG
72	17.7700	XLON	03-Oct-22	14:07:02	0XL2A000000000034OQFH
10	17.7650	XLON	03-Oct-22	14:07:15	0XL24000000000034OHTO
52	17.7650	XLON	03-Oct-22	14:07:15	0XL21000000000034OM8D
3	17.7650	XLON	03-Oct-22	14:07:15	0XL21000000000034OM8E
1	17.7650	XLON	03-Oct-22	14:07:15	0XL21000000000034OM8F
7	17.7650	XLON	03-Oct-22	14:07:15	0XL2A000000000034OQH4
15	17.7650	XLON	03-Oct-22	14:07:15	0XL2A000000000034OQH5
63	17.7650	XLON	03-Oct-22	14:07:15	0XL24000000000034OHTM
119	17.7650	XLON	03-Oct-22	14:07:15	0XL2A000000000034OQH8
12	17.7650	XLON	03-Oct-22	14:07:15	0XL2A000000000034OQH6
1	17.7650	XLON	03-Oct-22	14:07:15	0XL24000000000034OHTN
242	17.7650	XLON	03-Oct-22	14:07:15	0XL24000000000034OHTP
25	17.7650	XLON	03-Oct-22	14:07:15	0XL27000000000034OJ35
14	17.7650	XLON	03-Oct-22	14:07:15	0XL21000000000034OM8G
59	17.7650	XLON	03-Oct-22	14:07:15	0XL2A000000000034OQHF
18	17.7650	XLON	03-Oct-22	14:07:15	0XL2A000000000034OQHK
48	17.7650	XLON	03-Oct-22	14:07:15	0XL21000000000034OM8H
180	17.7650	XLON	03-Oct-22	14:07:15	0XL24000000000034OHTQ
74	17.7650	XLON	03-Oct-22	14:07:15	0XL2A000000000034OHOJ
154	17.7650	XLON	03-Oct-22	14:07:15	0XL24000000000034OHTR
145	17.7650	XLON	03-Oct-22	14:07:15	0XL27000000000034OJ3T
131	17.7650	XLON	03-Oct-22	14:07:15	0XL27000000000034OJ3U
4	17.7700	XLON	03-Oct-22	14:07:27	0XL27000000000034OJ6L
13	17.7700	XLON	03-Oct-22	14:07:27	0XL2A000000000034OQKE
64	17.7700	XLON	03-Oct-22	14:07:27	0XL2A000000000034OQKD
84	17.7700	XLON	03-Oct-22	14:07:27	0XL2A000000000034OQKF
64	17.7700	XLON	03-Oct-22	14:07:27	0XL27000000000034OJ6M
1	17.7700	XLON	03-Oct-22	14:07:27	0XL21000000000034OMB1
97	17.7700	XLON	03-Oct-22	14:07:27	0XL24000000000034OI01
39	17.7700	XLON	03-Oct-22	14:07:27	0XL21000000000034OMB0
86	17.7800	XLON	03-Oct-22	14:07:45	0XL2A000000000034OQLP
3	17.7800	XLON	03-Oct-22	14:07:45	0XL2A000000000034OQLQ
25	17.7800	XLON	03-Oct-22	14:07:45	0XL2A000000000034OQLR
1	17.7800	XLON	03-Oct-22	14:07:45	0XL24000000000034OI1C
51	17.7800	XLON	03-Oct-22	14:07:45	0XL2A000000000034OQLT
17	17.7800	XLON	03-Oct-22	14:07:45	0XL24000000000034OI1D
18	17.7800	XLON	03-Oct-22	14:07:45	0XL2A000000000034OQLO
199	17.8000	XLON	03-Oct-22	14:09:14	0XL24000000000034OI9O
85	17.8000	XLON	03-Oct-22	14:09:14	0XL24000000000034OI9F
1	17.8000	XLON	03-Oct-22	14:09:14	0XL24000000000034OI9G
13	17.8000	XLON	03-Oct-22	14:09:14	0XL24000000000034OI9N
175	17.8000	XLON	03-Oct-22	14:09:14	0XL24000000000034OI9K
163	17.8000	XLON	03-Oct-22	14:09:14	0XL24000000000034OI9J
6	17.8000	XLON	03-Oct-22	14:09:14	0XL24000000000034OI9H
44	17.8000	XLON	03-Oct-22	14:09:14	0XL21000000000034OMMQ
69	17.8000	XLON	03-Oct-22	14:09:14	0XL2A000000000034OQV2
20	17.8000	XLON	03-Oct-22	14:09:14	0XL2A000000000034OQV1
9	17.8000	XLON	03-Oct-22	14:09:14	0XL2A000000000034OQV0
138	17.8000	XLON	03-Oct-22	14:09:14	0XL2A000000000034OQVU
168	17.8000	XLON	03-Oct-22	14:09:14	0XL2A000000000034OQVU
3	17.8000	XLON	03-Oct-22	14:09:14	0XL27000000000034OIG3
22	17.7950	XLON	03-Oct-22	14:09:14	0XL21000000000034OMMU
1	17.7950	XLON	03-Oct-22	14:09:14	0XL21000000000034OMN7
107	17.7950	XLON	03-Oct-22	14:09:14	0XL21000000000034OMN6
12	17.7950	XLON	03-Oct-22	14:09:14	0XL21000000000034OMN5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
28	17.7950	XLON	03-Oct-22	14:09:14	0XL2A00000000000340O0VE
3	17.7950	XLON	03-Oct-22	14:09:14	0XL2A00000000000340O0VF
72	17.7950	XLON	03-Oct-22	14:09:14	0XL2A00000000000340O0VC
6	17.7950	XLON	03-Oct-22	14:09:14	0XL2A00000000000340O0VD
218	17.7950	XLON	03-Oct-22	14:09:14	0XL2700000000000340J0GD
5	17.7950	XLON	03-Oct-22	14:09:14	0XL2700000000000340J0GF
56	17.7950	XLON	03-Oct-22	14:09:14	0XL2700000000000340J0GE
147	17.7950	XLON	03-Oct-22	14:09:14	0XL2400000000000340I09V
122	17.7950	XLON	03-Oct-22	14:09:14	0XL2400000000000340I0A2
60	17.8300	XLON	03-Oct-22	14:10:01	0XL2700000000000340J0LB
7	17.8300	XLON	03-Oct-22	14:10:01	0XL2700000000000340J0LC
1	17.8300	XLON	03-Oct-22	14:10:01	0XL2100000000000340M0SH
7	17.8300	XLON	03-Oct-22	14:10:01	0XL2A00000000000340P05A
19	17.8300	XLON	03-Oct-22	14:10:01	0XL2A00000000000340P05B
42	17.8300	XLON	03-Oct-22	14:10:01	0XL2100000000000340M0SF
145	17.8300	XLON	03-Oct-22	14:10:01	0XL2700000000000340J0LA
152	17.8300	XLON	03-Oct-22	14:10:01	0XL2400000000000340I0E1
171	17.8300	XLON	03-Oct-22	14:10:01	0XL2400000000000340I0E0
21	17.8300	XLON	03-Oct-22	14:10:01	0XL2400000000000340I0DV
104	17.8300	XLON	03-Oct-22	14:10:01	0XL2A00000000000340P057
34	17.8300	XLON	03-Oct-22	14:10:01	0XL2A00000000000340P058
155	17.8250	XLON	03-Oct-22	14:10:03	0XL2700000000000340J0LM
170	17.8200	XLON	03-Oct-22	14:10:09	0XL2400000000000340I0FQ
37	17.8200	XLON	03-Oct-22	14:10:09	0XL2100000000000340M0U3
94	17.8200	XLON	03-Oct-22	14:10:09	0XL2100000000000340M0U4
115	17.8200	XLON	03-Oct-22	14:10:09	0XL2A00000000000340P073
116	17.8200	XLON	03-Oct-22	14:10:09	0XL2A00000000000340P074
2	17.8200	XLON	03-Oct-22	14:10:09	0XL2A00000000000340P075
195	17.8200	XLON	03-Oct-22	14:10:09	0XL2400000000000340I0FH
124	17.8200	XLON	03-Oct-22	14:10:09	0XL2400000000000340I0FL
183	17.8200	XLON	03-Oct-22	14:10:09	0XL2400000000000340I0FK
1	17.8200	XLON	03-Oct-22	14:10:09	0XL2400000000000340I0FM
9	17.8200	XLON	03-Oct-22	14:10:09	0XL2700000000000340J0NF
99	17.8200	XLON	03-Oct-22	14:10:09	0XL2400000000000340I0FN
170	17.8200	XLON	03-Oct-22	14:10:09	0XL2400000000000340I0FP
79	17.8200	XLON	03-Oct-22	14:10:09	0XL2A00000000000340P071
28	17.8200	XLON	03-Oct-22	14:10:09	0XL2A00000000000340P072
4	17.8200	XLON	03-Oct-22	14:10:09	0XL2400000000000340I0FJ
19	17.8200	XLON	03-Oct-22	14:10:09	0XL2400000000000340I0FI
1	17.8150	XLON	03-Oct-22	14:10:13	0XL2100000000000340M0UG
27	17.8150	XLON	03-Oct-22	14:10:13	0XL2700000000000340J0NV
29	17.8300	XLON	03-Oct-22	14:10:41	0XL2100000000000340N020
1	17.8300	XLON	03-Oct-22	14:10:41	0XL2100000000000340N01V
36	17.8300	XLON	03-Oct-22	14:10:41	0XL2700000000000340J0RC
142	17.8300	XLON	03-Oct-22	14:10:41	0XL2A00000000000340P0AM
7	17.8300	XLON	03-Oct-22	14:10:41	0XL2A00000000000340P0AN
88	17.8300	XLON	03-Oct-22	14:10:41	0XL2A00000000000340P0AP0
8	17.8300	XLON	03-Oct-22	14:10:41	0XL2A00000000000340P0AP
4	17.8350	XLON	03-Oct-22	14:11:00	0XL2A00000000000340P0BU
102	17.8350	XLON	03-Oct-22	14:11:00	0XL2A00000000000340P0BT
82	17.8300	XLON	03-Oct-22	14:11:03	0XL2A00000000000340P0CA
7	17.8450	XLON	03-Oct-22	14:11:30	0XL2A00000000000340P0FL
46	17.8450	XLON	03-Oct-22	14:11:30	0XL2A00000000000340P0FM
32	17.8450	XLON	03-Oct-22	14:11:30	0XL2A00000000000340P0FJ
62	17.8450	XLON	03-Oct-22	14:11:30	0XL2A00000000000340P0FK
1	17.8450	XLON	03-Oct-22	14:11:30	0XL2100000000000340N07E
137	17.8450	XLON	03-Oct-22	14:11:30	0XL2100000000000340N07D
56	17.8450	XLON	03-Oct-22	14:11:30	0XL2100000000000340N07C
8	17.8450	XLON	03-Oct-22	14:11:30	0XL2400000000000340I0NT
6	17.8450	XLON	03-Oct-22	14:11:30	0XL2700000000000340J0JV
3	17.8450	XLON	03-Oct-22	14:11:30	0XL2700000000000340J0JV
96	17.8450	XLON	03-Oct-22	14:11:30	0XL2400000000000340I0NU
33	17.8450	XLON	03-Oct-22	14:11:30	0XL2A00000000000340P0FN
1	17.8450	XLON	03-Oct-22	14:11:55	0XL2100000000000340N09H
36	17.8450	XLON	03-Oct-22	14:11:55	0XL2100000000000340N09G
59	17.8450	XLON	03-Oct-22	14:11:55	0XL2A00000000000340P0HT
192	17.8450	XLON	03-Oct-22	14:11:55	0XL2400000000000340I0PT
7	17.8450	XLON	03-Oct-22	14:11:55	0XL2700000000000340K028
2	17.8450	XLON	03-Oct-22	14:11:55	0XL2100000000000340N09E
20	17.8450	XLON	03-Oct-22	14:11:55	0XL2A00000000000340P0HV
21	17.8450	XLON	03-Oct-22	14:11:55	0XL2A00000000000340P0HU
97	17.8450	XLON	03-Oct-22	14:11:55	0XL2100000000000340N09F
9	17.8450	XLON	03-Oct-22	14:11:55	0XL2400000000000340I0PS
40	17.8450	XLON	03-Oct-22	14:11:55	0XL2A00000000000340P0HS
7	17.8450	XLON	03-Oct-22	14:11:55	0XL2A00000000000340P0HR
42	17.8500	XLON	03-Oct-22	14:12:14	0XL2100000000000340N0C6
5	17.8500	XLON	03-Oct-22	14:12:14	0XL2700000000000340K04E
1	17.8500	XLON	03-Oct-22	14:12:14	0XL2100000000000340N0C7
41	17.8500	XLON	03-Oct-22	14:12:14	0XL2100000000000340N0C5
66	17.8500	XLON	03-Oct-22	14:12:14	0XL2100000000000340N0C4
60	17.8500	XLON	03-Oct-22	14:12:14	0XL2A00000000000340P0KO
67	17.8500	XLON	03-Oct-22	14:12:14	0XL2400000000000340I0S6
11	17.8500	XLON	03-Oct-22	14:12:14	0XL2A00000000000340P0KP
143	17.8500	XLON	03-Oct-22	14:12:14	0XL2400000000000340I0S5
6	17.8500	XLON	03-Oct-22	14:12:14	0XL2A00000000000340P0KM
18	17.8500	XLON	03-Oct-22	14:12:14	0XL2A00000000000340P0KQ
92	17.8500	XLON	03-Oct-22	14:12:14	0XL2A00000000000340P0KN
2	17.8500	XLON	03-Oct-22	14:12:14	0XL2A00000000000340P0KU
2	17.8500	XLON	03-Oct-22	14:12:14	0XL2400000000000340I0SA
158	17.8500	XLON	03-Oct-22	14:12:14	0XL2400000000000340I0SC
182	17.8500	XLON	03-Oct-22	14:12:14	0XL2700000000000340K04F
209	17.8500	XLON	03-Oct-22	14:12:14	0XL2400000000000340I0SD
10	17.8500	XLON	03-Oct-22	14:12:14	0XL2400000000000340I0SB
123	17.8500	XLON	03-Oct-22	14:12:14	0XL2A00000000000340P0KR
7	17.8500	XLON	03-Oct-22	14:12:14	0XL2A00000000000340P0KT
198	17.8500	XLON	03-Oct-22	14:12:14	0XL2A00000000000340P0KS
208	17.8500	XLON	03-Oct-22	14:12:14	0XL2400000000000340I0S7
74	17.8500	XLON	03-Oct-22	14:12:14	0XL2700000000000340K04D
7	17.8500	XLON	03-Oct-22	14:12:14	0XL2400000000000340I0S9
110	17.8500	XLON	03-Oct-22	14:12:14	0XL2400000000000340I0S8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
95	17.8650	XLON	03-Oct-22	14:12:23	0XL24000000000034OITK
81	17.8600	XLON	03-Oct-22	14:12:24	0XL240000000000034OITO
5	17.8600	XLON	03-Oct-22	14:12:24	0XL270000000000034OK5N
4	17.8600	XLON	03-Oct-22	14:12:24	0XL240000000000034OITM
27	17.8600	XLON	03-Oct-22	14:12:24	0XL210000000000034ONE0
54	17.8600	XLON	03-Oct-22	14:12:24	0XL210000000000034ONE1
1	17.8600	XLON	03-Oct-22	14:12:24	0XL240000000000034OITN
87	17.8600	XLON	03-Oct-22	14:12:24	0XL240000000000034OITL
121	17.8600	XLON	03-Oct-22	14:12:24	0XL2A000000000034OPPME
165	17.8650	XLON	03-Oct-22	14:12:52	0XL240000000000034OJ0L
66	17.8650	XLON	03-Oct-22	14:12:52	0XL240000000000034OJ0J
3	17.8650	XLON	03-Oct-22	14:12:52	0XL240000000000034OJ0I
18	17.8650	XLON	03-Oct-22	14:12:52	0XL240000000000034OJ0K
29	17.8600	XLON	03-Oct-22	14:12:56	0XL240000000000034OJ18
6	17.8600	XLON	03-Oct-22	14:12:56	0XL270000000000034OK9K
15	17.8600	XLON	03-Oct-22	14:12:56	0XL210000000000034ON13
101	17.8600	XLON	03-Oct-22	14:12:56	0XL270000000000034OK9I
13	17.8600	XLON	03-Oct-22	14:12:56	0XL2A000000000034OPPI
161	17.8600	XLON	03-Oct-22	14:12:56	0XL240000000000034OJ1B
4	17.8600	XLON	03-Oct-22	14:12:56	0XL2A000000000034OPPI
43	17.8600	XLON	03-Oct-22	14:12:56	0XL270000000000034OK9H
71	17.8600	XLON	03-Oct-22	14:12:56	0XL210000000000034ON14
39	17.8600	XLON	03-Oct-22	14:12:56	0XL210000000000034ON11
14	17.8600	XLON	03-Oct-22	14:12:56	0XL2A000000000034OPPG
1	17.8600	XLON	03-Oct-22	14:12:56	0XL210000000000034ON12
26	17.8600	XLON	03-Oct-22	14:12:56	0XL2A000000000034OPPH
110	17.8600	XLON	03-Oct-22	14:12:56	0XL240000000000034OJ1F
150	17.8600	XLON	03-Oct-22	14:12:56	0XL2A000000000034OPPM
44	17.8600	XLON	03-Oct-22	14:12:56	0XL240000000000034OJ1A
76	17.8600	XLON	03-Oct-22	14:12:56	0XL2A000000000034OPPO
10	17.8600	XLON	03-Oct-22	14:12:56	0XL240000000000034OJ1C
109	17.8600	XLON	03-Oct-22	14:12:56	0XL240000000000034OJ1E
103	17.8600	XLON	03-Oct-22	14:12:56	0XL240000000000034OJ1D
52	17.8600	XLON	03-Oct-22	14:12:56	0XL2A000000000034OPPN
4	17.8600	XLON	03-Oct-22	14:12:56	0XL2A000000000034OPPK
2	17.8600	XLON	03-Oct-22	14:12:56	0XL270000000000034OK9J
73	17.8600	XLON	03-Oct-22	14:12:56	0XL2A000000000034OPPL
2	17.8600	XLON	03-Oct-22	14:12:56	0XL240000000000034OJ1G
1	17.8650	XLON	03-Oct-22	14:13:18	0XL240000000000034OJ46
73	17.8650	XLON	03-Oct-22	14:13:18	0XL240000000000034OJ47
79	17.8600	XLON	03-Oct-22	14:13:23	0XL240000000000034OJ4J
156	17.8600	XLON	03-Oct-22	14:13:23	0XL270000000000034OKC9
54	17.8600	XLON	03-Oct-22	14:13:37	0XL2A000000000034OPVI
81	17.8600	XLON	03-Oct-22	14:13:37	0XL270000000000034OKF3
106	17.8600	XLON	03-Oct-22	14:13:37	0XL240000000000034OJ6U
161	17.8600	XLON	03-Oct-22	14:13:49	0XL2A000000000034OQ15
10	17.8600	XLON	03-Oct-22	14:13:49	0XL240000000000034OJ7U
87	17.8600	XLON	03-Oct-22	14:13:49	0XL270000000000034OKGB
69	17.8600	XLON	03-Oct-22	14:13:49	0XL240000000000034OJ7V
2	17.8600	XLON	03-Oct-22	14:13:49	0XL270000000000034OKGC
22	17.8550	XLON	03-Oct-22	14:13:49	0XL2A000000000034OQ19
12	17.8550	XLON	03-Oct-22	14:13:49	0XL2A000000000034OQ1B
51	17.8550	XLON	03-Oct-22	14:13:49	0XL2A000000000034OQ1A
40	17.8550	XLON	03-Oct-22	14:13:49	0XL2A000000000034OQ1C
89	17.8550	XLON	03-Oct-22	14:13:49	0XL2A000000000034OQ17
113	17.8550	XLON	03-Oct-22	14:13:49	0XL240000000000034OJ83
94	17.8550	XLON	03-Oct-22	14:13:49	0XL240000000000034OJ81
8	17.8550	XLON	03-Oct-22	14:13:49	0XL240000000000034OJ84
54	17.8550	XLON	03-Oct-22	14:13:49	0XL2A000000000034OQ18
1	17.8550	XLON	03-Oct-22	14:13:49	0XL210000000000034ONQF
48	17.8550	XLON	03-Oct-22	14:13:49	0XL270000000000034OKGE
47	17.8550	XLON	03-Oct-22	14:13:49	0XL210000000000034ONQG
26	17.8550	XLON	03-Oct-22	14:13:49	0XL210000000000034ONQE
25	17.8550	XLON	03-Oct-22	14:13:49	0XL2A000000000034OQ1F
22	17.8550	XLON	03-Oct-22	14:13:55	0XL210000000000034ONRR
2	17.8550	XLON	03-Oct-22	14:13:55	0XL240000000000034OJ9D
60	17.8550	XLON	03-Oct-22	14:13:55	0XL240000000000034OJ9C
5	17.8550	XLON	03-Oct-22	14:13:55	0XL2A000000000034OQ2M
145	17.8550	XLON	03-Oct-22	14:13:55	0XL240000000000034OJ9B
113	17.8550	XLON	03-Oct-22	14:13:55	0XL2A000000000034OQ25
1	17.8550	XLON	03-Oct-22	14:13:55	0XL210000000000034ONRT
3	17.8550	XLON	03-Oct-22	14:13:55	0XL2A000000000034OQ2P
32	17.8550	XLON	03-Oct-22	14:13:55	0XL270000000000034OKHU
4	17.8550	XLON	03-Oct-22	14:13:55	0XL270000000000034OKHT
9	17.8550	XLON	03-Oct-22	14:13:55	0XL2A000000000034OQ20
25	17.8550	XLON	03-Oct-22	14:13:55	0XL2A000000000034OQ2Q
86	17.8550	XLON	03-Oct-22	14:13:55	0XL2A000000000034OQ2R
8	17.8550	XLON	03-Oct-22	14:13:55	0XL240000000000034OJ9H
37	17.8550	XLON	03-Oct-22	14:13:55	0XL210000000000034ONRS
173	17.8550	XLON	03-Oct-22	14:13:55	0XL240000000000034OJ9G
18	17.8550	XLON	03-Oct-22	14:13:55	0XL2A000000000034OQ2N
29	17.8550	XLON	03-Oct-22	14:13:55	0XL240000000000034OJ9F
28	17.8550	XLON	03-Oct-22	14:14:08	0XL210000000000034ONTL
6	17.8550	XLON	03-Oct-22	14:14:08	0XL2A000000000034OQ41
5	17.8550	XLON	03-Oct-22	14:14:08	0XL270000000000034OKID
1	17.8650	XLON	03-Oct-22	14:14:29	0XL240000000000034OJBT
91	17.8650	XLON	03-Oct-22	14:14:29	0XL240000000000034OJBU
1	17.8650	XLON	03-Oct-22	14:14:29	0XL210000000000034ONV9
39	17.8600	XLON	03-Oct-22	14:14:40	0XL270000000000034OKM7
106	17.8600	XLON	03-Oct-22	14:14:40	0XL270000000000034OKM6
21	17.8600	XLON	03-Oct-22	14:14:40	0XL2A000000000034OQ70
32	17.8600	XLON	03-Oct-22	14:14:40	0XL210000000000034OQ00P
75	17.8600	XLON	03-Oct-22	14:14:40	0XL2A000000000034OQ72
139	17.8600	XLON	03-Oct-22	14:14:40	0XL2A000000000034OQ71
10	17.8600	XLON	03-Oct-22	14:14:40	0XL240000000000034OJCR
58	17.8600	XLON	03-Oct-22	14:14:40	0XL210000000000034OQ00Q
5	17.8600	XLON	03-Oct-22	14:14:40	0XL2A000000000034OQ6T
3	17.8600	XLON	03-Oct-22	14:14:40	0XL240000000000034OJCU
107	17.8600	XLON	03-Oct-22	14:14:40	0XL240000000000034OJCV
18	17.8600	XLON	03-Oct-22	14:14:40	0XL2A000000000034OQ6U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
145	17.8600	XLON	03-Oct-22	14:14:40	0XL24000000000034OJCS
87	17.8600	XLON	03-Oct-22	14:14:40	0XL2A000000000034OQ6V
127	17.8600	XLON	03-Oct-22	14:14:40	0XL24000000000034OJCT
3	17.8600	XLON	03-Oct-22	14:14:40	0XL2A000000000034OQ6S
8	17.8550	XLON	03-Oct-22	14:14:43	0XL27000000000034OKM5
52	17.8550	XLON	03-Oct-22	14:14:43	0XL2A000000000034OQ70
26	17.8550	XLON	03-Oct-22	14:14:43	0XL2A000000000034OQ7M
10	17.8550	XLON	03-Oct-22	14:14:43	0XL2A000000000034OQ7N
31	17.8550	XLON	03-Oct-22	14:14:43	0XL21000000000034OQ1L
62	17.8550	XLON	03-Oct-22	14:14:43	0XL24000000000034OJDK
7	17.8550	XLON	03-Oct-22	14:14:43	0XL24000000000034OJDL
81	17.8550	XLON	03-Oct-22	14:14:43	0XL24000000000034OJDI
20	17.8700	XLON	03-Oct-22	14:15:23	0XL2A000000000034OQF7
68	17.8700	XLON	03-Oct-22	14:15:23	0XL24000000000034OJIV
3	17.8700	XLON	03-Oct-22	14:15:23	0XL27000000000034OKSO
107	17.8700	XLON	03-Oct-22	14:15:23	0XL24000000000034OJJ0
55	17.8700	XLON	03-Oct-22	14:15:23	0XL2A000000000034OQF6
7	17.8700	XLON	03-Oct-22	14:15:23	0XL27000000000034OKSM
83	17.8700	XLON	03-Oct-22	14:15:23	0XL24000000000034OJ1I
24	17.8700	XLON	03-Oct-22	14:15:23	0XL21000000000034OQ8A
87	17.8700	XLON	03-Oct-22	14:15:23	0XL2A000000000034OQF1
3	17.8700	XLON	03-Oct-22	14:15:23	0XL2A000000000034OQF5
6	17.8700	XLON	03-Oct-22	14:15:23	0XL2A000000000034OQF3
43	17.8700	XLON	03-Oct-22	14:15:23	0XL2A000000000034OQF2
91	17.8700	XLON	03-Oct-22	14:15:23	0XL2A000000000034OQF4
4	17.8700	XLON	03-Oct-22	14:15:23	0XL24000000000034OJIU
74	17.8700	XLON	03-Oct-22	14:15:23	0XL27000000000034OKSN
40	17.8700	XLON	03-Oct-22	14:15:23	0XL21000000000034OQ8B
1	17.8700	XLON	03-Oct-22	14:15:23	0XL21000000000034OQ89
10	17.8700	XLON	03-Oct-22	14:15:23	0XL24000000000034OJIS
74	17.8700	XLON	03-Oct-22	14:15:23	0XL2A000000000034OQF0
1	17.8700	XLON	03-Oct-22	14:15:23	0XL24000000000034OJIT
119	17.8700	XLON	03-Oct-22	14:15:23	0XL24000000000034OJIR
11	17.8650	XLON	03-Oct-22	14:15:23	0XL2A000000000034OQF8
67	17.8650	XLON	03-Oct-22	14:15:33	0XL24000000000034OJKA
95	17.8650	XLON	03-Oct-22	14:15:33	0XL24000000000034OJKB
72	17.8650	XLON	03-Oct-22	14:15:33	0XL2A000000000034OQG3
2	17.8650	XLON	03-Oct-22	14:15:33	0XL24000000000034OJK9
13	17.8650	XLON	03-Oct-22	14:15:33	0XL2A000000000034OQG2
4	17.8650	XLON	03-Oct-22	14:15:33	0XL24000000000034OJK5
1	17.8650	XLON	03-Oct-22	14:15:33	0XL21000000000034OQ9L
3	17.8650	XLON	03-Oct-22	14:15:33	0XL2A000000000034OQG6
76	17.8650	XLON	03-Oct-22	14:15:33	0XL24000000000034OJK8
89	17.8650	XLON	03-Oct-22	14:15:33	0XL2A000000000034OQG4
86	17.8650	XLON	03-Oct-22	14:15:33	0XL27000000000034OKTP
13	17.8650	XLON	03-Oct-22	14:15:33	0XL24000000000034OJK6
18	17.8650	XLON	03-Oct-22	14:15:33	0XL21000000000034OQ9N
42	17.8650	XLON	03-Oct-22	14:15:33	0XL21000000000034OQ9M
2	17.8600	XLON	03-Oct-22	14:15:33	0XL24000000000034OJKH
58	17.8600	XLON	03-Oct-22	14:15:33	0XL27000000000034OKTR
58	17.8600	XLON	03-Oct-22	14:15:33	0XL21000000000034OQ9P
69	17.8600	XLON	03-Oct-22	14:15:33	0XL24000000000034OJKG
114	17.8600	XLON	03-Oct-22	14:15:33	0XL24000000000034OJKF
33	17.8600	XLON	03-Oct-22	14:15:47	0XL27000000000034OKVQ
35	17.8550	XLON	03-Oct-22	14:16:00	0XL24000000000034OJKO
54	17.8550	XLON	03-Oct-22	14:16:00	0XL2A000000000034OQK7
8	17.8550	XLON	03-Oct-22	14:16:00	0XL2A000000000034OQK6
37	17.8550	XLON	03-Oct-22	14:16:00	0XL2A000000000034OQK8
21	17.8550	XLON	03-Oct-22	14:16:00	0XL2A000000000034OQK5
138	17.8550	XLON	03-Oct-22	14:16:00	0XL24000000000034OJOP
83	17.8550	XLON	03-Oct-22	14:16:00	0XL24000000000034OJOQ
46	17.8550	XLON	03-Oct-22	14:16:00	0XL21000000000034OQDD
10	17.8550	XLON	03-Oct-22	14:16:00	0XL24000000000034OJOO
7	17.8550	XLON	03-Oct-22	14:16:00	0XL27000000000034QL24
25	17.8550	XLON	03-Oct-22	14:16:00	0XL21000000000034OQDC
76	17.8550	XLON	03-Oct-22	14:16:00	0XL24000000000034OJOM
15	17.8550	XLON	03-Oct-22	14:16:01	0XL21000000000034OQDP
136	17.8500	XLON	03-Oct-22	14:16:05	0XL2A000000000034OQLA
14	17.8500	XLON	03-Oct-22	14:16:05	0XL2A000000000034OQLB
206	17.8500	XLON	03-Oct-22	14:16:05	0XL2A000000000034OQL7
5	17.8500	XLON	03-Oct-22	14:16:05	0XL2A000000000034OQL8
141	17.8500	XLON	03-Oct-22	14:16:05	0XL24000000000034OJQ6
2	17.8500	XLON	03-Oct-22	14:16:05	0XL24000000000034OJQ3
102	17.8500	XLON	03-Oct-22	14:16:05	0XL24000000000034OJQ2
114	17.8500	XLON	03-Oct-22	14:16:05	0XL27000000000034OL39
42	17.8500	XLON	03-Oct-22	14:16:05	0XL27000000000034OL38
49	17.8500	XLON	03-Oct-22	14:16:05	0XL21000000000034OOE0
1	17.8500	XLON	03-Oct-22	14:16:05	0XL21000000000034OOEN
53	17.8450	XLON	03-Oct-22	14:16:05	0XL21000000000034OOER
78	17.8450	XLON	03-Oct-22	14:16:05	0XL27000000000034OL3F
26	17.8550	XLON	03-Oct-22	14:16:24	0XL2A000000000034OQO2
112	17.8550	XLON	03-Oct-22	14:16:24	0XL2A000000000034OQNV
75	17.8550	XLON	03-Oct-22	14:16:24	0XL2A000000000034OQNU
22	17.8550	XLON	03-Oct-22	14:16:24	0XL2A000000000034OQO0
3	17.8550	XLON	03-Oct-22	14:16:24	0XL2A000000000034OQNS
53	17.8550	XLON	03-Oct-22	14:16:24	0XL2A000000000034OQNT
7	17.8550	XLON	03-Oct-22	14:16:24	0XL2A000000000034OQNR
8	17.8550	XLON	03-Oct-22	14:16:24	0XL24000000000034OJ5A
14	17.8550	XLON	03-Oct-22	14:16:24	0XL21000000000034OOH3
1	17.8550	XLON	03-Oct-22	14:16:24	0XL21000000000034OOH0
57	17.8550	XLON	03-Oct-22	14:16:24	0XL21000000000034OOH1
1	17.8550	XLON	03-Oct-22	14:16:24	0XL24000000000034OJ57
78	17.8550	XLON	03-Oct-22	14:16:24	0XL24000000000034OJ59
2	17.8550	XLON	03-Oct-22	14:16:24	0XL24000000000034OJ55
75	17.8550	XLON	03-Oct-22	14:16:24	0XL24000000000034OJ58
99	17.8550	XLON	03-Oct-22	14:16:24	0XL24000000000034OJ56
31	17.8650	XLON	03-Oct-22	14:16:55	0XL24000000000034OJVP
2	17.8700	XLON	03-Oct-22	14:17:35	0XL24000000000034OK2C
2	17.8650	XLON	03-Oct-22	14:17:35	0XL2A000000000034OQUD
61	17.8650	XLON	03-Oct-22	14:17:35	0XL2A000000000034OQU8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
99	17.8650	XLON	03-Oct-22	14:17:35	OXL2A000000000034OQUA
52	17.8650	XLON	03-Oct-22	14:17:35	OXL2A000000000034OQUB
83	17.8650	XLON	03-Oct-22	14:17:35	OXL2A000000000034OQUC
6	17.8650	XLON	03-Oct-22	14:17:35	OXL2A000000000034OQUD
29	17.8650	XLON	03-Oct-22	14:17:35	OXL2A000000000034OQUG
15	17.8650	XLON	03-Oct-22	14:17:35	OXL2A000000000034OQU7
4	17.8650	XLON	03-Oct-22	14:17:35	OXL2A000000000034OQU6
1	17.8650	XLON	03-Oct-22	14:17:35	OXL24000000000034OK2L
108	17.8650	XLON	03-Oct-22	14:17:35	OXL27000000000034OLD3
119	17.8650	XLON	03-Oct-22	14:17:35	OXL24000000000034OK2M
9	17.8650	XLON	03-Oct-22	14:17:35	OXL24000000000034OK2I
2	17.8650	XLON	03-Oct-22	14:17:35	OXL27000000000034OLD0
97	17.8650	XLON	03-Oct-22	14:17:35	OXL24000000000034OK2J
17	17.8650	XLON	03-Oct-22	14:17:35	OXL24000000000034OK2K
92	17.8650	XLON	03-Oct-22	14:17:35	OXL24000000000034OK2G
45	17.8650	XLON	03-Oct-22	14:17:35	OXL27000000000034OLD1
7	17.8650	XLON	03-Oct-22	14:17:35	OXL27000000000034OLCV
20	17.8650	XLON	03-Oct-22	14:17:35	OXL21000000000034OQOJ
62	17.8650	XLON	03-Oct-22	14:17:35	OXL24000000000034OK2H
48	17.8650	XLON	03-Oct-22	14:17:35	OXL24000000000034OK2F
30	17.8650	XLON	03-Oct-22	14:17:35	OXL21000000000034OQOH
42	17.8600	XLON	03-Oct-22	14:17:35	OXL2A000000000034OQUG
2	17.8600	XLON	03-Oct-22	14:17:35	OXL21000000000034OQOL
46	17.8600	XLON	03-Oct-22	14:17:35	OXL21000000000034OQOK
4	17.8600	XLON	03-Oct-22	14:17:35	OXL24000000000034OK2R
75	17.8600	XLON	03-Oct-22	14:17:35	OXL24000000000034OK2S
103	17.8600	XLON	03-Oct-22	14:17:35	OXL27000000000034OLD6
54	17.8600	XLON	03-Oct-22	14:17:35	OXL2A000000000034OQUF
90	17.8600	XLON	03-Oct-22	14:17:35	OXL24000000000034OK2Q
94	17.8600	XLON	03-Oct-22	14:17:35	OXL24000000000034OK2P
62	17.8550	XLON	03-Oct-22	14:17:36	OXL24000000000034OK3A
2	17.8550	XLON	03-Oct-22	14:17:52	OXL21000000000034OOR7
103	17.8550	XLON	03-Oct-22	14:17:52	OXL2A000000000034OR0E
14	17.8550	XLON	03-Oct-22	14:17:52	OXL2A000000000034OR0F
92	17.8550	XLON	03-Oct-22	14:17:52	OXL2A000000000034OR0D
31	17.8550	XLON	03-Oct-22	14:17:52	OXL21000000000034OR0S
18	17.8550	XLON	03-Oct-22	14:17:52	OXL21000000000034OR0R
115	17.8550	XLON	03-Oct-22	14:17:52	OXL24000000000034OK4U
72	17.8550	XLON	03-Oct-22	14:17:52	OXL24000000000034OK4S
56	17.8550	XLON	03-Oct-22	14:17:52	OXL21000000000034OOR4
70	17.8550	XLON	03-Oct-22	14:17:52	OXL24000000000034OK4T
58	17.8550	XLON	03-Oct-22	14:17:52	OXL24000000000034OK4R
7	17.8550	XLON	03-Oct-22	14:17:52	OXL27000000000034OLEM
115	17.8550	XLON	03-Oct-22	14:17:52	OXL24000000000034OK4Q
22	17.8550	XLON	03-Oct-22	14:17:52	OXL2A000000000034OR0C
87	17.8550	XLON	03-Oct-22	14:17:52	OXL2A000000000034OR0A
3	17.8550	XLON	03-Oct-22	14:17:52	OXL24000000000034OK4P
7	17.8550	XLON	03-Oct-22	14:17:52	OXL2A000000000034OR0B
85	17.8500	XLON	03-Oct-22	14:17:52	OXL24000000000034OK5Z
111	17.8500	XLON	03-Oct-22	14:17:52	OXL2A000000000034OR0H
63	17.8500	XLON	03-Oct-22	14:17:52	OXL27000000000034OLEO
3	17.8500	XLON	03-Oct-22	14:17:52	OXL2A000000000034OR0G
46	17.8450	XLON	03-Oct-22	14:17:56	OXL21000000000034OORM
88	17.8450	XLON	03-Oct-22	14:17:56	OXL21000000000034OORL
14	17.8450	XLON	03-Oct-22	14:17:56	OXL24000000000034OK5F
3	17.8450	XLON	03-Oct-22	14:17:56	OXL2A000000000034OR0V
30	17.8450	XLON	03-Oct-22	14:17:56	OXL27000000000034OLF5
8	17.8450	XLON	03-Oct-22	14:17:56	OXL2A000000000034OR0U
4	17.8400	XLON	03-Oct-22	14:18:00	OXL2A000000000034OR1H
10	17.8400	XLON	03-Oct-22	14:18:00	OXL27000000000034OLFI
70	17.8400	XLON	03-Oct-22	14:18:00	OXL27000000000034OLFJ
24	17.8400	XLON	03-Oct-22	14:18:00	OXL27000000000034OLFH
7	17.8450	XLON	03-Oct-22	14:18:15	OXL27000000000034OLHB
91	17.8450	XLON	03-Oct-22	14:18:15	OXL24000000000034OK85
29	17.8450	XLON	03-Oct-22	14:18:15	OXL24000000000034OK84
75	17.8450	XLON	03-Oct-22	14:18:15	OXL2A000000000034OR3N
66	17.8450	XLON	03-Oct-22	14:18:15	OXL2A000000000034OR3O
12	17.8450	XLON	03-Oct-22	14:18:15	OXL2A000000000034OR3P
6	17.8450	XLON	03-Oct-22	14:18:15	OXL2A000000000034OR3M
56	17.8450	XLON	03-Oct-22	14:18:15	OXL24000000000034OK82
1	17.8450	XLON	03-Oct-22	14:18:15	OXL21000000000034OOTT
3	17.8400	XLON	03-Oct-22	14:18:30	OXL2A000000000034OR5S
38	17.8400	XLON	03-Oct-22	14:18:30	OXL2A000000000034OR54
62	17.8400	XLON	03-Oct-22	14:18:30	OXL21000000000034OOVA
73	17.8400	XLON	03-Oct-22	14:18:30	OXL24000000000034OK8Q
69	17.8400	XLON	03-Oct-22	14:18:30	OXL24000000000034OK8S
1	17.8400	XLON	03-Oct-22	14:18:30	OXL24000000000034OK8R
58	17.8400	XLON	03-Oct-22	14:18:30	OXL24000000000034OK8T
8	17.8550	XLON	03-Oct-22	14:19:55	OXL24000000000034OKGH
1	17.8550	XLON	03-Oct-22	14:19:55	OXL24000000000034OKGJ
2	17.8550	XLON	03-Oct-22	14:19:55	OXL2A000000000034ORE6
21	17.8550	XLON	03-Oct-22	14:19:55	OXL24000000000034OKGE
38	17.8550	XLON	03-Oct-22	14:19:55	OXL2A000000000034ORE8
72	17.8550	XLON	03-Oct-22	14:19:55	OXL24000000000034OKGF
24	17.8550	XLON	03-Oct-22	14:19:55	OXL21000000000034OP9C
2	17.8550	XLON	03-Oct-22	14:19:55	OXL21000000000034OP9B
8	17.8550	XLON	03-Oct-22	14:19:55	OXL27000000000034OL58
68	17.8550	XLON	03-Oct-22	14:19:55	OXL2A000000000034ORE7
94	17.8550	XLON	03-Oct-22	14:19:55	OXL27000000000034OLS9
70	17.8550	XLON	03-Oct-22	14:19:55	OXL21000000000034OP99
26	17.8550	XLON	03-Oct-22	14:19:55	OXL21000000000034OP98
95	17.8550	XLON	03-Oct-22	14:19:55	OXL24000000000034OKGG
19	17.8550	XLON	03-Oct-22	14:19:55	OXL21000000000034OP9A
34	17.8550	XLON	03-Oct-22	14:19:55	OXL2A000000000034ORES
3	17.8500	XLON	03-Oct-22	14:19:59	OXL27000000000034OLT0
137	17.8500	XLON	03-Oct-22	14:19:59	OXL24000000000034OKHB
43	17.8500	XLON	03-Oct-22	14:19:59	OXL27000000000034OL5U
147	17.8500	XLON	03-Oct-22	14:19:59	OXL24000000000034OKH8
25	17.8500	XLON	03-Oct-22	14:19:59	OXL2A000000000034ORF6
2	17.8500	XLON	03-Oct-22	14:19:59	OXL24000000000034OKHA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
170	17.8500	XLON	03-Oct-22	14:19:59	0XL2A000000000034ORF4
5	17.8500	XLON	03-Oct-22	14:19:59	0XL27000000000034OLSV
7	17.8500	XLON	03-Oct-22	14:19:59	0XL2A000000000034ORF3
1	17.8500	XLON	03-Oct-22	14:19:59	0XL21000000000034OPAC
118	17.8500	XLON	03-Oct-22	14:19:59	0XL24000000000034OKH9
83	17.8500	XLON	03-Oct-22	14:19:59	0XL2A000000000034ORF1
10	17.8500	XLON	03-Oct-22	14:19:59	0XL2A000000000034ORF2
6	17.8500	XLON	03-Oct-22	14:19:59	0XL2A000000000034ORF5
61	17.8500	XLON	03-Oct-22	14:19:59	0XL21000000000034OPAD
51	17.8500	XLON	03-Oct-22	14:19:59	0XL2A000000000034ORF0
29	17.8550	XLON	03-Oct-22	14:20:14	0XL24000000000034OKJQ
10	17.8550	XLON	03-Oct-22	14:20:14	0XL24000000000034OKJR
1	17.8550	XLON	03-Oct-22	14:20:14	0XL24000000000034OKJP
73	17.8550	XLON	03-Oct-22	14:20:15	0XL27000000000034OLVA
78	17.8550	XLON	03-Oct-22	14:20:15	0XL24000000000034OKK1
13	17.8550	XLON	03-Oct-22	14:20:17	0XL2A000000000034ORI3
6	17.8550	XLON	03-Oct-22	14:20:17	0XL2A000000000034ORI2
55	17.8550	XLON	03-Oct-22	14:20:17	0XL2A000000000034ORI7
85	17.8550	XLON	03-Oct-22	14:20:17	0XL2A000000000034ORIS
2	17.8550	XLON	03-Oct-22	14:20:17	0XL2A000000000034ORIA
65	17.8550	XLON	03-Oct-22	14:20:17	0XL2A000000000034ORI1
23	17.8550	XLON	03-Oct-22	14:20:17	0XL21000000000034OPD3
31	17.8550	XLON	03-Oct-22	14:20:17	0XL21000000000034OPD2
20	17.8550	XLON	03-Oct-22	14:20:17	0XL24000000000034OKKJ
73	17.8550	XLON	03-Oct-22	14:20:17	0XL24000000000034OKKH
101	17.8550	XLON	03-Oct-22	14:20:17	0XL24000000000034OKKI
10	17.8550	XLON	03-Oct-22	14:20:17	0XL2A000000000034ORIG
14	17.8550	XLON	03-Oct-22	14:20:17	0XL24000000000034OKKM
2	17.8550	XLON	03-Oct-22	14:20:17	0XL27000000000034OLVQ
77	17.8550	XLON	03-Oct-22	14:20:17	0XL27000000000034OLVP
94	17.8550	XLON	03-Oct-22	14:20:17	0XL24000000000034OKKL
68	17.8550	XLON	03-Oct-22	14:20:17	0XL24000000000034OKKK
5	17.8550	XLON	03-Oct-22	14:20:17	0XL27000000000034OLVO
104	17.8550	XLON	03-Oct-22	14:20:17	0XL2A000000000034ORIA
33	17.8550	XLON	03-Oct-22	14:20:17	0XL2A000000000034ORIB
10	17.8550	XLON	03-Oct-22	14:20:17	0XL2A000000000034ORIC
128	17.8500	XLON	03-Oct-22	14:20:18	0XL24000000000034OKKS
36	17.8500	XLON	03-Oct-22	14:20:18	0XL27000000000034OM05
2	17.8500	XLON	03-Oct-22	14:20:18	0XL24000000000034OKKR
22	17.8450	XLON	03-Oct-22	14:20:27	0XL21000000000034OPED
38	17.8450	XLON	03-Oct-22	14:20:27	0XL21000000000034OPEC
1	17.8450	XLON	03-Oct-22	14:20:27	0XL21000000000034OPEE
27	17.8450	XLON	03-Oct-22	14:20:27	0XL24000000000034OKLT
71	17.8450	XLON	03-Oct-22	14:20:27	0XL24000000000034OKLU
109	17.8450	XLON	03-Oct-22	14:20:27	0XL2A000000000034ORIM
154	17.8450	XLON	03-Oct-22	14:20:27	0XL2A000000000034ORIN
40	17.8450	XLON	03-Oct-22	14:20:27	0XL2A000000000034ORIL
9	17.8450	XLON	03-Oct-22	14:20:27	0XL2A000000000034ORIK
125	17.8450	XLON	03-Oct-22	14:20:27	0XL24000000000034OKLR
95	17.8450	XLON	03-Oct-22	14:20:27	0XL2A000000000034ORIJ
21	17.8450	XLON	03-Oct-22	14:20:27	0XL2A000000000034ORJI
154	17.8450	XLON	03-Oct-22	14:20:27	0XL24000000000034OKLS
26	17.8450	XLON	03-Oct-22	14:20:27	0XL2A000000000034ORJH
143	17.8450	XLON	03-Oct-22	14:20:27	0XL27000000000034OM1B
66	17.8400	XLON	03-Oct-22	14:20:28	0XL27000000000034OM1H
3	17.8400	XLON	03-Oct-22	14:20:28	0XL24000000000034OKM5
22	17.8400	XLON	03-Oct-22	14:20:28	0XL2A000000000034OKR0
7	17.8400	XLON	03-Oct-22	14:20:28	0XL2A000000000034OKR1
39	17.8400	XLON	03-Oct-22	14:20:28	0XL2A000000000034OKR2
23	17.8450	XLON	03-Oct-22	14:20:40	0XL21000000000034OPGN
34	17.8450	XLON	03-Oct-22	14:20:40	0XL27000000000034OM2J
63	17.8450	XLON	03-Oct-22	14:20:40	0XL21000000000034OPGM
4	17.8450	XLON	03-Oct-22	14:20:40	0XL24000000000034OKN6
95	17.8450	XLON	03-Oct-22	14:20:40	0XL24000000000034OKN5
119	17.8450	XLON	03-Oct-22	14:20:40	0XL24000000000034OKN4
2	17.8450	XLON	03-Oct-22	14:20:40	0XL2A000000000034ORL6
3	17.8450	XLON	03-Oct-22	14:20:40	0XL2A000000000034ORL7
132	17.8400	XLON	03-Oct-22	14:20:59	0XL2A000000000034ORMK
57	17.8400	XLON	03-Oct-22	14:20:59	0XL2A000000000034ORMJ
69	17.8400	XLON	03-Oct-22	14:20:59	0XL24000000000034OKOF
19	17.8400	XLON	03-Oct-22	14:20:59	0XL2A000000000034ORMH
64	17.8400	XLON	03-Oct-22	14:20:59	0XL2A000000000034ORMI
17	17.8400	XLON	03-Oct-22	14:20:59	0XL2A000000000034ORME
73	17.8400	XLON	03-Oct-22	14:20:59	0XL2A000000000034ORMF
75	17.8400	XLON	03-Oct-22	14:20:59	0XL24000000000034OKOD
2	17.8400	XLON	03-Oct-22	14:20:59	0XL24000000000034OKOE
12	17.8400	XLON	03-Oct-22	14:20:59	0XL24000000000034OKOB
41	17.8400	XLON	03-Oct-22	14:20:59	0XL21000000000034OPIJ
75	17.8400	XLON	03-Oct-22	14:20:59	0XL24000000000034OKOC
9	17.8400	XLON	03-Oct-22	14:20:59	0XL2A000000000034ORMG
1	17.8400	XLON	03-Oct-22	14:20:59	0XL21000000000034OPIK
5	17.8400	XLON	03-Oct-22	14:20:59	0XL27000000000034OM3U
89	17.8350	XLON	03-Oct-22	14:21:01	0XL24000000000034OKOM
52	17.8350	XLON	03-Oct-22	14:21:07	0XL2A000000000034ORNL
54	17.8350	XLON	03-Oct-22	14:21:07	0XL27000000000034OM4P
41	17.8500	XLON	03-Oct-22	14:21:58	0XL21000000000034OPP7
33	17.8500	XLON	03-Oct-22	14:22:06	0XL2A000000000034ORUD
4	17.8500	XLON	03-Oct-22	14:22:06	0XL27000000000034OMAN
126	17.8500	XLON	03-Oct-22	14:22:06	0XL24000000000034OKUS
4	17.8500	XLON	03-Oct-22	14:22:39	0XL27000000000034OMEA
22	17.8500	XLON	03-Oct-22	14:22:44	0XL24000000000034OL23
149	17.8500	XLON	03-Oct-22	14:22:44	0XL24000000000034OL24
5	17.8500	XLON	03-Oct-22	14:22:44	0XL27000000000034OMEQ
1	17.8450	XLON	03-Oct-22	14:22:52	0XL21000000000034OPV3
145	17.8450	XLON	03-Oct-22	14:22:52	0XL24000000000034OL32
156	17.8450	XLON	03-Oct-22	14:22:52	0XL24000000000034OL31
10	17.8450	XLON	03-Oct-22	14:22:52	0XL2A000000000034OS3J
35	17.8450	XLON	03-Oct-22	14:22:52	0XL2A000000000034OS3I
55	17.8450	XLON	03-Oct-22	14:22:52	0XL2A000000000034OS3K
3	17.8450	XLON	03-Oct-22	14:22:52	0XL2A000000000034OS3C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
75	17.8450	XLON	03-Oct-22	14:22:52	0XL2A0000000000340S3D
87	17.8450	XLON	03-Oct-22	14:22:52	0XL2A00000000000340S3F
5	17.8450	XLON	03-Oct-22	14:22:52	0XL2A00000000000340S3E
101	17.8450	XLON	03-Oct-22	14:22:52	0XL240000000000340L35
27	17.8450	XLON	03-Oct-22	14:22:52	0XL210000000000340PV5
18	17.8450	XLON	03-Oct-22	14:22:52	0XL2A00000000000340S3G
32	17.8450	XLON	03-Oct-22	14:22:52	0XL210000000000340PV6
114	17.8450	XLON	03-Oct-22	14:22:52	0XL2A00000000000340S3H
1	17.8450	XLON	03-Oct-22	14:22:52	0XL240000000000340L37
107	17.8450	XLON	03-Oct-22	14:22:52	0XL2400000000000340L36
3	17.8450	XLON	03-Oct-22	14:22:52	0XL270000000000340MG0
13	17.8450	XLON	03-Oct-22	14:22:52	0XL2400000000000340L38
12	17.8450	XLON	03-Oct-22	14:22:52	0XL2400000000000340L33
31	17.8450	XLON	03-Oct-22	14:22:52	0XL270000000000340MG1
151	17.8450	XLON	03-Oct-22	14:22:52	0XL2400000000000340L39
2	17.8450	XLON	03-Oct-22	14:22:52	0XL2400000000000340L34
86	17.8450	XLON	03-Oct-22	14:22:52	0XL210000000000340PV4
142	17.8450	XLON	03-Oct-22	14:22:52	0XL270000000000340MFV
32	17.8400	XLON	03-Oct-22	14:22:54	0XL270000000000340MGC
9	17.8400	XLON	03-Oct-22	14:22:54	0XL270000000000340MGA
147	17.8400	XLON	03-Oct-22	14:22:54	0XL270000000000340MGB
4	17.8400	XLON	03-Oct-22	14:22:54	0XL2A00000000000340S4K
2	17.8400	XLON	03-Oct-22	14:22:54	0XL210000000000340PVK
1	17.8400	XLON	03-Oct-22	14:22:54	0XL240000000000340L3R
76	17.8400	XLON	03-Oct-22	14:22:54	0XL2A00000000000340S45
109	17.8400	XLON	03-Oct-22	14:22:54	0XL2400000000000340L30
57	17.8400	XLON	03-Oct-22	14:22:54	0XL2A00000000000340S46
147	17.8400	XLON	03-Oct-22	14:22:54	0XL2400000000000340L3P
115	17.8400	XLON	03-Oct-22	14:22:54	0XL2A00000000000340S47
89	17.8400	XLON	03-Oct-22	14:22:54	0XL210000000000340PVJ
102	17.8400	XLON	03-Oct-22	14:22:54	0XL2400000000000340L3Q
88	17.8400	XLON	03-Oct-22	14:22:54	0XL2A00000000000340S44
2	17.8400	XLON	03-Oct-22	14:23:56	0XL2A00000000000340S94
1	17.8400	XLON	03-Oct-22	14:23:56	0XL240000000000340L8G
10	17.8400	XLON	03-Oct-22	14:23:56	0XL2400000000000340L8H
3	17.8400	XLON	03-Oct-22	14:23:56	0XL2A00000000000340S92
2	17.8400	XLON	03-Oct-22	14:23:56	0XL2400000000000340L8D
73	17.8400	XLON	03-Oct-22	14:23:56	0XL2400000000000340L8F
75	17.8400	XLON	03-Oct-22	14:23:56	0XL2A00000000000340S90
89	17.8400	XLON	03-Oct-22	14:23:56	0XL2A00000000000340S91
141	17.8400	XLON	03-Oct-22	14:23:56	0XL2400000000000340L8C
6	17.8400	XLON	03-Oct-22	14:23:56	0XL2A00000000000340S8U
17	17.8400	XLON	03-Oct-22	14:23:56	0XL2100000000000340Q8I
92	17.8400	XLON	03-Oct-22	14:23:56	0XL2100000000000340Q8H
12	17.8400	XLON	03-Oct-22	14:23:56	0XL2A00000000000340S8V
153	17.8400	XLON	03-Oct-22	14:23:56	0XL2400000000000340L8E
119	17.8400	XLON	03-Oct-22	14:23:56	0XL2A00000000000340S8T
27	17.8400	XLON	03-Oct-22	14:23:56	0XL2100000000000340Q8G
26	17.8400	XLON	03-Oct-22	14:23:56	0XL2A00000000000340S8S
1	17.8400	XLON	03-Oct-22	14:23:56	0XL2100000000000340Q8F
65	17.8400	XLON	03-Oct-22	14:23:56	0XL2A00000000000340S8R
87	17.8400	XLON	03-Oct-22	14:23:56	0XL2400000000000340L8A
73	17.8400	XLON	03-Oct-22	14:23:56	0XL2400000000000340L89
2	17.8400	XLON	03-Oct-22	14:23:56	0XL2700000000000340MLD
145	17.8400	XLON	03-Oct-22	14:23:56	0XL2700000000000340MLB
63	17.8400	XLON	03-Oct-22	14:23:56	0XL2700000000000340MLA
7	17.8400	XLON	03-Oct-22	14:23:56	0XL2700000000000340ML9
51	17.8400	XLON	03-Oct-22	14:24:04	0XL2A00000000000340S4A
2	17.8400	XLON	03-Oct-22	14:24:04	0XL2A00000000000340S43
141	17.8400	XLON	03-Oct-22	14:24:04	0XL2400000000000340I9D
2	17.8400	XLON	03-Oct-22	14:24:04	0XL2400000000000340I9C
49	17.8400	XLON	03-Oct-22	14:24:04	0XL2100000000000340Q9N
34	17.8400	XLON	03-Oct-22	14:24:04	0XL2700000000000340MMD
69	17.8400	XLON	03-Oct-22	14:24:04	0XL2700000000000340MME
3	17.8400	XLON	03-Oct-22	14:24:04	0XL2700000000000340MMC
26	17.8400	XLON	03-Oct-22	14:24:04	0XL2A00000000000340S45
25	17.8350	XLON	03-Oct-22	14:24:10	0XL2100000000000340QB1
1	17.8350	XLON	03-Oct-22	14:24:10	0XL2100000000000340QB1
28	17.8350	XLON	03-Oct-22	14:24:10	0XL2100000000000340QB1
66	17.8350	XLON	03-Oct-22	14:24:10	0XL2A00000000000340S80
113	17.8350	XLON	03-Oct-22	14:24:10	0XL2A00000000000340S4V
92	17.8350	XLON	03-Oct-22	14:24:10	0XL2400000000000340I9U
66	17.8350	XLON	03-Oct-22	14:24:10	0XL2A00000000000340S81
6	17.8350	XLON	03-Oct-22	14:24:10	0XL2A00000000000340S4T
21	17.8350	XLON	03-Oct-22	14:24:10	0XL2A00000000000340S4U
14	17.8350	XLON	03-Oct-22	14:24:10	0XL2400000000000340I9Q
74	17.8350	XLON	03-Oct-22	14:24:10	0XL2400000000000340I9R
76	17.8350	XLON	03-Oct-22	14:24:10	0XL2400000000000340I9S
14	17.8350	XLON	03-Oct-22	14:24:10	0XL2400000000000340I9P
7	17.8350	XLON	03-Oct-22	14:24:10	0XL2700000000000340MNS
11	17.8350	XLON	03-Oct-22	14:24:10	0XL2A00000000000340S4S
75	17.8350	XLON	03-Oct-22	14:24:10	0XL2400000000000340I9T
3	17.8350	XLON	03-Oct-22	14:24:36	0XL2A00000000000340S40
129	17.8400	XLON	03-Oct-22	14:25:04	0XL2400000000000340L33
11	17.8400	XLON	03-Oct-22	14:25:04	0XL2400000000000340L35
12	17.8400	XLON	03-Oct-22	14:25:04	0XL2400000000000340L34
3	17.8400	XLON	03-Oct-22	14:25:04	0XL2A00000000000340S4H
107	17.8400	XLON	03-Oct-22	14:25:04	0XL2400000000000340L32
1	17.8400	XLON	03-Oct-22	14:25:04	0XL2400000000000340L31
17	17.8400	XLON	03-Oct-22	14:25:17	0XL2400000000000340LHC
11	17.8400	XLON	03-Oct-22	14:25:17	0XL2A00000000000340S47
96	17.8400	XLON	03-Oct-22	14:25:17	0XL2400000000000340LHA
3	17.8400	XLON	03-Oct-22	14:25:17	0XL2400000000000340LHB
139	17.8400	XLON	03-Oct-22	14:25:17	0XL2700000000000340N02
9	17.8400	XLON	03-Oct-22	14:25:17	0XL2700000000000340N03
92	17.8400	XLON	03-Oct-22	14:25:17	0XL2100000000000340Q05
14	17.8400	XLON	03-Oct-22	14:25:17	0XL2100000000000340Q0R
1	17.8400	XLON	03-Oct-22	14:25:17	0XL2100000000000340Q0Q
89	17.8400	XLON	03-Oct-22	14:25:17	0XL2A00000000000340S48
21	17.8400	XLON	03-Oct-22	14:25:17	0XL2A00000000000340S49

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	17.8400	XLON	03-Oct-22	14:25:17	0XL2A00000000000340SJA
25	17.8350	XLON	03-Oct-22	14:25:17	0XL2100000000000340QJU
80	17.8350	XLON	03-Oct-22	14:25:17	0XL2A00000000000340SIF
23	17.8350	XLON	03-Oct-22	14:25:17	0XL2A00000000000340SJI
56	17.8350	XLON	03-Oct-22	14:25:17	0XL2A00000000000340SJE
36	17.8350	XLON	03-Oct-22	14:25:17	0XL2700000000000340N05
76	17.8350	XLON	03-Oct-22	14:25:17	0XL2A00000000000340SJO
112	17.8350	XLON	03-Oct-22	14:25:17	0XL2400000000000340LHU
13	17.8350	XLON	03-Oct-22	14:25:17	0XL2700000000000340N0A
85	17.8350	XLON	03-Oct-22	14:25:17	0XL2400000000000340LHI
32	17.8400	XLON	03-Oct-22	14:25:48	0XL2100000000000340QUC
43	17.8400	XLON	03-Oct-22	14:25:49	0XL2100000000000340QUL
121	17.8400	XLON	03-Oct-22	14:25:49	0XL2400000000000340LLK
67	17.8400	XLON	03-Oct-22	14:25:49	0XL2A00000000000340SNG
2	17.8400	XLON	03-Oct-22	14:25:49	0XL2400000000000340LLL
1	17.8400	XLON	03-Oct-22	14:25:49	0XL2100000000000340QUK
28	17.8400	XLON	03-Oct-22	14:25:49	0XL2100000000000340QUJ
17	17.8400	XLON	03-Oct-22	14:25:49	0XL2100000000000340QUI
26	17.8400	XLON	03-Oct-22	14:25:49	0XL2A00000000000340SNF
109	17.8650	XLON	03-Oct-22	14:26:39	0XL2400000000000340LQP
48	17.8650	XLON	03-Oct-22	14:26:39	0XL2A00000000000340SSR
2	17.8650	XLON	03-Oct-22	14:26:39	0XL2400000000000340LQQ
213	17.8650	XLON	03-Oct-22	14:26:39	0XL2A00000000000340SSQ
103	17.8650	XLON	03-Oct-22	14:26:39	0XL2700000000000340NA3
36	17.8650	XLON	03-Oct-22	14:26:39	0XL2100000000000340R4K
74	17.8650	XLON	03-Oct-22	14:26:39	0XL2400000000000340LQS
20	17.8650	XLON	03-Oct-22	14:26:39	0XL2400000000000340LQR
25	17.8650	XLON	03-Oct-22	14:26:39	0XL2A00000000000340SSS
46	17.8700	XLON	03-Oct-22	14:27:14	0XL2A00000000000340T1N
82	17.8700	XLON	03-Oct-22	14:27:14	0XL2400000000000340LUI
137	17.8700	XLON	03-Oct-22	14:27:14	0XL2400000000000340LUC
3	17.8700	XLON	03-Oct-22	14:27:14	0XL2400000000000340LUD
141	17.8700	XLON	03-Oct-22	14:27:14	0XL2400000000000340LUF
178	17.8700	XLON	03-Oct-22	14:27:14	0XL2400000000000340LUH
14	17.8700	XLON	03-Oct-22	14:27:14	0XL2400000000000340LUG
22	17.8700	XLON	03-Oct-22	14:27:14	0XL2A00000000000340T1M
32	17.8700	XLON	03-Oct-22	14:27:14	0XL2100000000000340R8E
65	17.8700	XLON	03-Oct-22	14:27:14	0XL2700000000000340NF2
82	17.8700	XLON	03-Oct-22	14:27:14	0XL2700000000000340NF3
136	17.8700	XLON	03-Oct-22	14:27:14	0XL2400000000000340LUE
4	17.8700	XLON	03-Oct-22	14:27:14	0XL2700000000000340NF4
2	17.8700	XLON	03-Oct-22	14:27:14	0XL2A00000000000340T1F
59	17.8700	XLON	03-Oct-22	14:27:14	0XL2A00000000000340T1H
53	17.8700	XLON	03-Oct-22	14:27:14	0XL2A00000000000340T1G
7	17.8700	XLON	03-Oct-22	14:27:14	0XL2700000000000340NF5
79	17.8700	XLON	03-Oct-22	14:27:14	0XL2A00000000000340T1K
22	17.8700	XLON	03-Oct-22	14:27:14	0XL2A00000000000340T1L
3	17.8700	XLON	03-Oct-22	14:27:14	0XL2A00000000000340T1I
33	17.8700	XLON	03-Oct-22	14:27:14	0XL2100000000000340R8A
52	17.8700	XLON	03-Oct-22	14:27:14	0XL2A00000000000340T1J
2	17.8700	XLON	03-Oct-22	14:27:14	0XL2100000000000340R8D
182	17.8700	XLON	03-Oct-22	14:27:14	0XL2A00000000000340T1E
21	17.8700	XLON	03-Oct-22	14:27:14	0XL2A00000000000340T1D
53	17.8700	XLON	03-Oct-22	14:27:14	0XL2100000000000340R8B
1	17.8700	XLON	03-Oct-22	14:27:41	0XL2100000000000340R89
61	17.8700	XLON	03-Oct-22	14:27:41	0XL2400000000000340M05
132	17.8700	XLON	03-Oct-22	14:27:41	0XL2A00000000000340T4H
27	17.8700	XLON	03-Oct-22	14:27:41	0XL2A00000000000340T4G
34	17.8700	XLON	03-Oct-22	14:27:41	0XL2100000000000340R88
6	17.8700	XLON	03-Oct-22	14:27:41	0XL2700000000000340NHG
52	17.8700	XLON	03-Oct-22	14:27:41	0XL2A00000000000340T4J
3	17.8700	XLON	03-Oct-22	14:27:41	0XL2A00000000000340T4E
140	17.8700	XLON	03-Oct-22	14:27:41	0XL2700000000000340NHE
52	17.8700	XLON	03-Oct-22	14:27:41	0XL2400000000000340M0R
3	17.8700	XLON	03-Oct-22	14:27:41	0XL2400000000000340M0Q
123	17.8700	XLON	03-Oct-22	14:27:41	0XL2400000000000340M0P
82	17.8650	XLON	03-Oct-22	14:27:42	0XL2400000000000340M11
165	17.8650	XLON	03-Oct-22	14:27:42	0XL2400000000000340M10
9	17.8650	XLON	03-Oct-22	14:27:42	0XL2400000000000340M12
1	17.8650	XLON	03-Oct-22	14:27:42	0XL2400000000000340M13
100	17.8650	XLON	03-Oct-22	14:27:42	0XL2400000000000340M0V
25	17.8650	XLON	03-Oct-22	14:27:42	0XL2A00000000000340T50
34	17.8650	XLON	03-Oct-22	14:27:42	0XL2700000000000340NHH
2	17.8650	XLON	03-Oct-22	14:27:42	0XL2A00000000000340T4V
157	17.8650	XLON	03-Oct-22	14:27:42	0XL2A00000000000340T4S
25	17.8650	XLON	03-Oct-22	14:27:42	0XL2100000000000340RBE
126	17.8650	XLON	03-Oct-22	14:27:42	0XL2A00000000000340T4T
14	17.8650	XLON	03-Oct-22	14:27:42	0XL2A00000000000340T4U
48	17.8650	XLON	03-Oct-22	14:27:42	0XL2100000000000340RBD
81	17.8650	XLON	03-Oct-22	14:27:42	0XL2400000000000340MOT
6	17.8600	XLON	03-Oct-22	14:27:43	0XL2700000000000340NHN
21	17.8600	XLON	03-Oct-22	14:27:43	0XL2A00000000000340T52
4	17.8600	XLON	03-Oct-22	14:27:43	0XL2400000000000340M18
1	17.8650	XLON	03-Oct-22	14:28:35	0XL2400000000000340M71
145	17.8650	XLON	03-Oct-22	14:28:35	0XL2400000000000340M6V
122	17.8650	XLON	03-Oct-22	14:28:35	0XL2400000000000340M72
131	17.8650	XLON	03-Oct-22	14:28:35	0XL2400000000000340M70
48	17.8650	XLON	03-Oct-22	14:28:35	0XL2100000000000340RHP
2	17.8650	XLON	03-Oct-22	14:28:35	0XL2A00000000000340T4P
6	17.8650	XLON	03-Oct-22	14:28:35	0XL2A00000000000340T4O
10	17.8650	XLON	03-Oct-22	14:28:35	0XL2A00000000000340T4Q
60	17.8650	XLON	03-Oct-22	14:28:35	0XL2A00000000000340T4S
104	17.8650	XLON	03-Oct-22	14:28:35	0XL2A00000000000340T4R
68	17.8650	XLON	03-Oct-22	14:28:35	0XL2A00000000000340T4T
16	17.8650	XLON	03-Oct-22	14:28:35	0XL2A00000000000340T4U
129	17.8650	XLON	03-Oct-22	14:28:35	0XL2400000000000340M6U
23	17.8650	XLON	03-Oct-22	14:28:35	0XL2100000000000340RHO
143	17.8650	XLON	03-Oct-22	14:28:35	0XL2700000000000340NN6
5	17.8650	XLON	03-Oct-22	14:28:35	0XL2700000000000340NN7
2	17.8650	XLON	03-Oct-22	14:28:35	0XL2700000000000340NN8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	17.8600	XLON	03-Oct-22	14:28:36	OXL27000000000034ONNS
4	17.8600	XLON	03-Oct-22	14:28:36	OXL24000000000034OM7H
12	17.8600	XLON	03-Oct-22	14:28:36	OXL24000000000034OM7O
90	17.8600	XLON	03-Oct-22	14:28:36	OXL24000000000034OM7N
51	17.8600	XLON	03-Oct-22	14:28:36	OXL21000000000034ORID
1	17.8600	XLON	03-Oct-22	14:28:36	OXL21000000000034ORIC
36	17.8600	XLON	03-Oct-22	14:28:36	OXL27000000000034ONNR
32	17.8600	XLON	03-Oct-22	14:28:36	OXL2A000000000034OTBK
51	17.8600	XLON	03-Oct-22	14:28:36	OXL2A000000000034OTBM
3	17.8600	XLON	03-Oct-22	14:28:36	OXL2A000000000034OTBH
59	17.8600	XLON	03-Oct-22	14:28:36	OXL2A000000000034OTBN
22	17.8600	XLON	03-Oct-22	14:28:36	OXL2A000000000034OTBJ
12	17.8550	XLON	03-Oct-22	14:28:45	OXL2A000000000034OTD4
15	17.8550	XLON	03-Oct-22	14:28:45	OXL21000000000034ORJP
118	17.8550	XLON	03-Oct-22	14:28:45	OXL24000000000034OM8V
103	17.8550	XLON	03-Oct-22	14:28:45	OXL24000000000034OM8U
101	17.8550	XLON	03-Oct-22	14:28:45	OXL24000000000034OM90
20	17.8550	XLON	03-Oct-22	14:28:45	OXL24000000000034OM91
9	17.8550	XLON	03-Oct-22	14:28:52	OXL2A000000000034OTE0
3	17.8550	XLON	03-Oct-22	14:28:52	OXL2A000000000034OTE1
81	17.8550	XLON	03-Oct-22	14:28:52	OXL2A000000000034OTE2
81	17.8550	XLON	03-Oct-22	14:28:52	OXL2A000000000034OTDU
26	17.8550	XLON	03-Oct-22	14:28:52	OXL2A000000000034OTDV
28	17.8550	XLON	03-Oct-22	14:28:52	OXL21000000000034ORKE
11	17.8550	XLON	03-Oct-22	14:28:52	OXL24000000000034OM9K
3	17.8550	XLON	03-Oct-22	14:28:52	OXL24000000000034OM9L
32	17.8550	XLON	03-Oct-22	14:28:52	OXL21000000000034ORKF
19	17.8550	XLON	03-Oct-22	14:28:52	OXL2A000000000034OTDT
74	17.8550	XLON	03-Oct-22	14:28:52	OXL21000000000034ORKD
90	17.8550	XLON	03-Oct-22	14:28:52	OXL24000000000034OM9H
4	17.8550	XLON	03-Oct-22	14:28:52	OXL2A000000000034OTDS
2	17.8550	XLON	03-Oct-22	14:28:52	OXL21000000000034ORKG
77	17.8550	XLON	03-Oct-22	14:28:52	OXL24000000000034OM9I
163	17.8550	XLON	03-Oct-22	14:28:52	OXL24000000000034OM9J
31	17.8550	XLON	03-Oct-22	14:28:52	OXL27000000000034ONPS
201	17.8550	XLON	03-Oct-22	14:28:52	OXL2A000000000034OTDR
8	17.8550	XLON	03-Oct-22	14:29:00	OXL24000000000034OMA6
25	17.8500	XLON	03-Oct-22	14:29:02	OXL2A000000000034OTFJ
19	17.8500	XLON	03-Oct-22	14:29:02	OXL2A000000000034OTFK
75	17.8500	XLON	03-Oct-22	14:29:02	OXL24000000000034OMB0
80	17.8500	XLON	03-Oct-22	14:29:02	OXL24000000000034OMB1
4	17.8500	XLON	03-Oct-22	14:29:02	OXL27000000000034ONR6
1	17.8500	XLON	03-Oct-22	14:29:02	OXL21000000000034ORLI
44	17.8500	XLON	03-Oct-22	14:29:02	OXL2A000000000034OTFG
147	17.8500	XLON	03-Oct-22	14:29:03	OXL2A000000000034OTG5
3	17.8500	XLON	03-Oct-22	14:29:03	OXL2A000000000034OTG6
6	17.8500	XLON	03-Oct-22	14:29:03	OXL2A000000000034OTG2
18	17.8500	XLON	03-Oct-22	14:29:03	OXL2A000000000034OTG1
8	17.8500	XLON	03-Oct-22	14:29:03	OXL27000000000034ONRH
49	17.8500	XLON	03-Oct-22	14:29:03	OXL27000000000034ONRG
8	17.8500	XLON	03-Oct-22	14:29:03	OXL2A000000000034OTG3
58	17.8500	XLON	03-Oct-22	14:29:03	OXL21000000000034ORLT
14	17.8500	XLON	03-Oct-22	14:29:03	OXL2A000000000034OTG4
121	17.8500	XLON	03-Oct-22	14:29:03	OXL24000000000034OMBC
93	17.8500	XLON	03-Oct-22	14:29:03	OXL2A000000000034OTG7
14	17.8500	XLON	03-Oct-22	14:29:28	OXL24000000000034OMD6
34	17.8500	XLON	03-Oct-22	14:29:28	OXL2A000000000034OTIN
47	17.8500	XLON	03-Oct-22	14:29:28	OXL27000000000034ONUB
117	17.8500	XLON	03-Oct-22	14:29:28	OXL24000000000034OMD5
24	17.8500	XLON	03-Oct-22	14:29:28	OXL2A000000000034OTIQ
6	17.8500	XLON	03-Oct-22	14:29:30	OXL2A000000000034OTJ0
10	17.8500	XLON	03-Oct-22	14:29:30	OXL2A000000000034OTJ1
3	17.8500	XLON	03-Oct-22	14:29:30	OXL24000000000034OMDC
133	17.8500	XLON	03-Oct-22	14:29:30	OXL24000000000034OMDD
100	17.8500	XLON	03-Oct-22	14:29:30	OXL2A000000000034OTIV
72	17.8500	XLON	03-Oct-22	14:29:30	OXL2A000000000034OTJ3
18	17.8500	XLON	03-Oct-22	14:29:30	OXL2A000000000034OTJ5
19	17.8500	XLON	03-Oct-22	14:29:30	OXL2A000000000034OTJ6
97	17.8500	XLON	03-Oct-22	14:29:30	OXL24000000000034OMDG
36	17.8500	XLON	03-Oct-22	14:29:30	OXL2A000000000034OTJ2
2	17.8500	XLON	03-Oct-22	14:29:30	OXL21000000000034ORP5
3	17.8500	XLON	03-Oct-22	14:29:30	OXL27000000000034ONUK
26	17.8500	XLON	03-Oct-22	14:29:30	OXL21000000000034ORP7
80	17.8500	XLON	03-Oct-22	14:29:30	OXL27000000000034ONU1
76	17.8500	XLON	03-Oct-22	14:29:30	OXL24000000000034OMDF
17	17.8500	XLON	03-Oct-22	14:29:30	OXL21000000000034ORP6
76	17.8450	XLON	03-Oct-22	14:29:42	OXL24000000000034OMEC
4	17.8450	XLON	03-Oct-22	14:29:42	OXL27000000000034ONVL
64	17.8450	XLON	03-Oct-22	14:29:42	OXL2A000000000034OTK7
1	17.8450	XLON	03-Oct-22	14:29:42	OXL21000000000034ORQJ
60	17.8450	XLON	03-Oct-22	14:29:42	OXL2A000000000034OTK6
67	17.8450	XLON	03-Oct-22	14:29:42	OXL21000000000034ORQJ
3	17.8400	XLON	03-Oct-22	14:29:51	OXL2A000000000034OTLF
13	17.8400	XLON	03-Oct-22	14:29:51	OXL2A000000000034OTLE
1	17.8400	XLON	03-Oct-22	14:29:56	OXL24000000000034OMGT
17	17.8400	XLON	03-Oct-22	14:29:56	OXL2A000000000034OTMC
38	17.8350	XLON	03-Oct-22	14:30:10	OXL27000000000034O039
96	17.8350	XLON	03-Oct-22	14:30:36	OXL2A000000000034OTR0
154	17.8350	XLON	03-Oct-22	14:30:36	OXL2A000000000034OTR4
101	17.8350	XLON	03-Oct-22	14:30:36	OXL27000000000034O055
8	17.8350	XLON	03-Oct-22	14:30:36	OXL2A000000000034OTR3
8	17.8350	XLON	03-Oct-22	14:30:36	OXL2A000000000034OTR2
68	17.8350	XLON	03-Oct-22	14:30:36	OXL2A000000000034OTQR
47	17.8350	XLON	03-Oct-22	14:30:36	OXL27000000000034O05R
5	17.8350	XLON	03-Oct-22	14:30:36	OXL27000000000034O05Q
2	17.8350	XLON	03-Oct-22	14:30:36	OXL2A000000000034OTR1
4	17.8350	XLON	03-Oct-22	14:30:36	OXL2A000000000034OTQV
84	17.8350	XLON	03-Oct-22	14:30:36	OXL2A000000000034OTQT
21	17.8350	XLON	03-Oct-22	14:30:36	OXL2A000000000034OTQU
10	17.8350	XLON	03-Oct-22	14:30:36	OXL2A000000000034OTQS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
46	17.8350	XLON	03-Oct-22	14:30:36	OXL210000000000340S24
98	17.8350	XLON	03-Oct-22	14:30:36	OXL240000000000340MLR
62	17.8350	XLON	03-Oct-22	14:30:36	OXL240000000000340MLT
20	17.8350	XLON	03-Oct-22	14:30:36	OXL210000000000340S22
32	17.8350	XLON	03-Oct-22	14:30:36	OXL240000000000340MLS
88	17.8350	XLON	03-Oct-22	14:30:36	OXL240000000000340MLQ
1	17.8350	XLON	03-Oct-22	14:30:36	OXL210000000000340S23
149	17.8350	XLON	03-Oct-22	14:30:36	OXL240000000000340MLP
25	17.8350	XLON	03-Oct-22	14:30:36	OXL210000000000340S21
11	17.8350	XLON	03-Oct-22	14:30:36	OXL240000000000340MLL
78	17.8350	XLON	03-Oct-22	14:30:36	OXL240000000000340MLO
3	17.8350	XLON	03-Oct-22	14:30:36	OXL240000000000340MLN
105	17.8350	XLON	03-Oct-22	14:30:36	OXL240000000000340MLM
48	17.8350	XLON	03-Oct-22	14:30:39	OXL210000000000340S2C
18	17.8350	XLON	03-Oct-22	14:30:39	OXL240000000000340TRJ
85	17.8300	XLON	03-Oct-22	14:30:49	OXL240000000000340MND
89	17.8300	XLON	03-Oct-22	14:30:49	OXL240000000000340TSM
63	17.8300	XLON	03-Oct-22	14:30:49	OXL240000000000340MNE
11	17.8300	XLON	03-Oct-22	14:30:49	OXL240000000000340MNF
47	17.8300	XLON	03-Oct-22	14:30:50	OXL270000000000340O7H
47	17.8300	XLON	03-Oct-22	14:30:50	OXL210000000000340S3A
90	17.8300	XLON	03-Oct-22	14:30:50	OXL240000000000340MNK
70	17.8300	XLON	03-Oct-22	14:30:50	OXL240000000000340TST
20	17.8300	XLON	03-Oct-22	14:30:50	OXL240000000000340MNI
3	17.8300	XLON	03-Oct-22	14:30:50	OXL240000000000340MNI
12	17.8300	XLON	03-Oct-22	14:30:50	OXL240000000000340MNI
2	17.8300	XLON	03-Oct-22	14:30:50	OXL270000000000340O7K
1	17.8300	XLON	03-Oct-22	14:30:50	OXL210000000000340S3B
18	17.8300	XLON	03-Oct-22	14:30:50	OXL210000000000340S3C
124	17.8300	XLON	03-Oct-22	14:30:50	OXL240000000000340TT0
25	17.8300	XLON	03-Oct-22	14:30:50	OXL270000000000340O7I
1	17.8300	XLON	03-Oct-22	14:30:50	OXL240000000000340MNL
15	17.8300	XLON	03-Oct-22	14:30:50	OXL240000000000340TSM
4	17.8300	XLON	03-Oct-22	14:30:50	OXL240000000000340TSM
42	17.8300	XLON	03-Oct-22	14:30:50	OXL240000000000340TT1
38	17.8300	XLON	03-Oct-22	14:30:50	OXL270000000000340O7J
5	17.8300	XLON	03-Oct-22	14:31:05	OXL240000000000340TV9
119	17.8300	XLON	03-Oct-22	14:31:05	OXL240000000000340MPP
24	17.8300	XLON	03-Oct-22	14:31:05	OXL240000000000340TVB
82	17.8300	XLON	03-Oct-22	14:31:05	OXL240000000000340TVC
135	17.8300	XLON	03-Oct-22	14:31:05	OXL240000000000340MPO
19	17.8300	XLON	03-Oct-22	14:31:05	OXL240000000000340TV4
3	17.8300	XLON	03-Oct-22	14:31:05	OXL240000000000340MPN
84	17.8250	XLON	03-Oct-22	14:31:15	OXL240000000000340U0E
12	17.8250	XLON	03-Oct-22	14:31:15	OXL240000000000340U07
8	17.8250	XLON	03-Oct-22	14:31:15	OXL240000000000340MQU
15	17.8250	XLON	03-Oct-22	14:31:15	OXL270000000000340O0B
8	17.8250	XLON	03-Oct-22	14:31:15	OXL240000000000340U05
1	17.8250	XLON	03-Oct-22	14:31:15	OXL210000000000340S7N
3	17.8250	XLON	03-Oct-22	14:31:15	OXL240000000000340U0G
7	17.8250	XLON	03-Oct-22	14:31:15	OXL270000000000340O0B
94	17.8250	XLON	03-Oct-22	14:31:15	OXL240000000000340MQV
22	17.8250	XLON	03-Oct-22	14:31:15	OXL240000000000340U06
1	17.8250	XLON	03-Oct-22	14:31:29	OXL240000000000340MRU
141	17.8250	XLON	03-Oct-22	14:31:29	OXL240000000000340MRT
72	17.8250	XLON	03-Oct-22	14:31:29	OXL240000000000340MRV
10	17.8250	XLON	03-Oct-22	14:31:29	OXL240000000000340MRR
26	17.8250	XLON	03-Oct-22	14:31:29	OXL210000000000340S95
101	17.8250	XLON	03-Oct-22	14:31:29	OXL240000000000340MRS
134	17.8250	XLON	03-Oct-22	14:31:29	OXL270000000000340O0C
157	17.8250	XLON	03-Oct-22	14:31:29	OXL240000000000340MRQ
46	17.8250	XLON	03-Oct-22	14:31:29	OXL210000000000340S98
11	17.8250	XLON	03-Oct-22	14:31:29	OXL240000000000340U1R
29	17.8250	XLON	03-Oct-22	14:31:29	OXL240000000000340U1S
2	17.8250	XLON	03-Oct-22	14:31:29	OXL270000000000340O0C
5	17.8250	XLON	03-Oct-22	14:31:29	OXL270000000000340O0C
66	17.8250	XLON	03-Oct-22	14:31:29	OXL270000000000340O0C
58	17.8250	XLON	03-Oct-22	14:31:29	OXL240000000000340MS0
1	17.8250	XLON	03-Oct-22	14:31:29	OXL210000000000340S96
29	17.8250	XLON	03-Oct-22	14:31:29	OXL210000000000340S97
14	17.8250	XLON	03-Oct-22	14:31:29	OXL240000000000340U10
79	17.8250	XLON	03-Oct-22	14:31:29	OXL240000000000340U1P
101	17.8250	XLON	03-Oct-22	14:31:29	OXL240000000000340U1Q
134	17.8250	XLON	03-Oct-22	14:31:29	OXL240000000000340U1N
85	17.8250	XLON	03-Oct-22	14:31:36	OXL240000000000340MSB
95	17.8250	XLON	03-Oct-22	14:31:36	OXL240000000000340U2N
15	17.8250	XLON	03-Oct-22	14:31:36	OXL240000000000340U2M
5	17.8250	XLON	03-Oct-22	14:31:36	OXL240000000000340U2O
5	17.8250	XLON	03-Oct-22	14:31:36	OXL270000000000340O0A
3	17.8250	XLON	03-Oct-22	14:31:36	OXL240000000000340U2P
80	17.8250	XLON	03-Oct-22	14:31:36	OXL240000000000340MSD
36	17.8250	XLON	03-Oct-22	14:31:36	OXL210000000000340S43
2	17.8300	XLON	03-Oct-22	14:31:55	OXL210000000000340SCE
14	17.8300	XLON	03-Oct-22	14:31:55	OXL240000000000340U45
25	17.8300	XLON	03-Oct-22	14:31:55	OXL240000000000340MU8
75	17.8300	XLON	03-Oct-22	14:31:56	OXL240000000000340MUJ
22	17.8300	XLON	03-Oct-22	14:31:56	OXL210000000000340S2C
25	17.8300	XLON	03-Oct-22	14:31:56	OXL210000000000340S2C
81	17.8300	XLON	03-Oct-22	14:31:56	OXL240000000000340U51
105	17.8300	XLON	03-Oct-22	14:31:56	OXL240000000000340MUH
84	17.8300	XLON	03-Oct-22	14:31:56	OXL240000000000340MUI
8	17.8250	XLON	03-Oct-22	14:31:57	OXL240000000000340MUT
50	17.8250	XLON	03-Oct-22	14:31:57	OXL240000000000340U59
31	17.8250	XLON	03-Oct-22	14:31:57	OXL270000000000340O69
58	17.8250	XLON	03-Oct-22	14:31:57	OXL240000000000340MUQ
92	17.8250	XLON	03-Oct-22	14:31:57	OXL240000000000340MUR
8	17.8250	XLON	03-Oct-22	14:31:57	OXL270000000000340O67
53	17.8250	XLON	03-Oct-22	14:31:57	OXL240000000000340U5B
2	17.8250	XLON	03-Oct-22	14:31:57	OXL240000000000340MUS
73	17.8250	XLON	03-Oct-22	14:31:57	OXL270000000000340OGA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	17.8250	XLON	03-Oct-22	14:31:57	0XL2A0000000000340U5A
67	17.8250	XLON	03-Oct-22	14:31:57	0XL2A0000000000340U58
95	17.8250	XLON	03-Oct-22	14:31:57	0XL210000000000340SD3
27	17.8200	XLON	03-Oct-22	14:31:57	0XL240000000000340MUV
2725	17.8200	XLON	03-Oct-22	14:31:58	0XL240000000000340N05
57	17.8200	XLON	03-Oct-22	14:31:58	0XL240000000000340N07
98	17.8200	XLON	03-Oct-22	14:31:58	0XL240000000000340N06
89	17.8200	XLON	03-Oct-22	14:31:58	0XL2A0000000000340U66
3	17.8200	XLON	03-Oct-22	14:32:06	0XL2A0000000000340U7A
1	17.8200	XLON	03-Oct-22	14:32:06	0XL210000000000340SFB
163	17.8200	XLON	03-Oct-22	14:32:06	0XL240000000000340N1P
46	17.8200	XLON	03-Oct-22	14:32:06	0XL210000000000340SFC
69	17.8200	XLON	03-Oct-22	14:32:06	0XL270000000000340OHU
75	17.8200	XLON	03-Oct-22	14:32:06	0XL240000000000340N20
65	17.8200	XLON	03-Oct-22	14:32:06	0XL2A0000000000340U7C
36	17.8200	XLON	03-Oct-22	14:32:06	0XL240000000000340N1Q
72	17.8200	XLON	03-Oct-22	14:32:06	0XL2A0000000000340U7B
32	17.8200	XLON	03-Oct-22	14:32:06	0XL270000000000340OHV
78	17.8200	XLON	03-Oct-22	14:32:06	0XL2A0000000000340U7E
60	17.8200	XLON	03-Oct-22	14:32:06	0XL240000000000340N1V
23	17.8200	XLON	03-Oct-22	14:32:06	0XL2A0000000000340U7D
1	17.8200	XLON	03-Oct-22	14:32:06	0XL240000000000340N1T
8	17.8200	XLON	03-Oct-22	14:32:06	0XL240000000000340N1U
83	17.8200	XLON	03-Oct-22	14:32:06	0XL240000000000340N1R
2	17.8200	XLON	03-Oct-22	14:32:06	0XL240000000000340N1S
14	17.8150	XLON	03-Oct-22	14:32:14	0XL2A0000000000340U8A
35	17.8150	XLON	03-Oct-22	14:32:14	0XL2A0000000000340U8B
90	17.8150	XLON	03-Oct-22	14:32:14	0XL240000000000340N2Q
69	17.8150	XLON	03-Oct-22	14:32:14	0XL240000000000340N2R
8	17.8150	XLON	03-Oct-22	14:32:14	0XL270000000000340OIU
2	17.8150	XLON	03-Oct-22	14:32:14	0XL270000000000340OIV
76	17.8150	XLON	03-Oct-22	14:32:17	0XL240000000000340N3C
46	17.8150	XLON	03-Oct-22	14:32:17	0XL210000000000340SGN
24	17.8150	XLON	03-Oct-22	14:32:17	0XL210000000000340SGO
8	17.8150	XLON	03-Oct-22	14:32:17	0XL2A0000000000340U90
4	17.8150	XLON	03-Oct-22	14:32:17	0XL2A0000000000340U91
56	17.8250	XLON	03-Oct-22	14:33:04	0XL2A0000000000340U9I
2	17.8250	XLON	03-Oct-22	14:33:04	0XL210000000000340SMJ
82	17.8250	XLON	03-Oct-22	14:33:04	0XL210000000000340SMI
17	17.8250	XLON	03-Oct-22	14:33:04	0XL210000000000340SML
32	17.8250	XLON	03-Oct-22	14:33:04	0XL210000000000340SMK
1	17.8250	XLON	03-Oct-22	14:33:04	0XL270000000000340OOL
51	17.8250	XLON	03-Oct-22	14:33:04	0XL270000000000340OOK
127	17.8250	XLON	03-Oct-22	14:33:04	0XL270000000000340OOM
108	17.8250	XLON	03-Oct-22	14:33:04	0XL240000000000340N7U
9	17.8250	XLON	03-Oct-22	14:33:04	0XL270000000000340OOO
96	17.8250	XLON	03-Oct-22	14:33:04	0XL240000000000340N7Q
109	17.8250	XLON	03-Oct-22	14:33:04	0XL240000000000340N7R
3	17.8250	XLON	03-Oct-22	14:33:04	0XL270000000000340OON
1	17.8250	XLON	03-Oct-22	14:33:04	0XL240000000000340N7T
114	17.8250	XLON	03-Oct-22	14:33:04	0XL240000000000340N7S
94	17.8250	XLON	03-Oct-22	14:33:04	0XL240000000000340N7P
3	17.8250	XLON	03-Oct-22	14:33:04	0XL240000000000340N7N
14	17.8250	XLON	03-Oct-22	14:33:04	0XL240000000000340N7O
9	17.8250	XLON	03-Oct-22	14:33:04	0XL2A0000000000340UEL
65	17.8250	XLON	03-Oct-22	14:33:04	0XL2A0000000000340UEJ
21	17.8250	XLON	03-Oct-22	14:33:04	0XL2A0000000000340UEO
3	17.8250	XLON	03-Oct-22	14:33:04	0XL2A0000000000340UEP
126	17.8250	XLON	03-Oct-22	14:33:04	0XL2A0000000000340UEQ
15	17.8250	XLON	03-Oct-22	14:33:04	0XL2A0000000000340UEM
17	17.8250	XLON	03-Oct-22	14:33:04	0XL2A0000000000340UEN
101	17.8250	XLON	03-Oct-22	14:33:04	0XL2A0000000000340UEK
2	17.8200	XLON	03-Oct-22	14:33:04	0XL2A0000000000340UEV
3	17.8400	XLON	03-Oct-22	14:34:10	0XL2A0000000000340ULU
2	17.8400	XLON	03-Oct-22	14:34:10	0XL2A0000000000340ULT
18	17.8400	XLON	03-Oct-22	14:34:10	0XL210000000000340T31
1	17.8400	XLON	03-Oct-22	14:34:10	0XL210000000000340T30
153	17.8400	XLON	03-Oct-22	14:34:10	0XL2A0000000000340ULQ
51	17.8400	XLON	03-Oct-22	14:34:10	0XL2A0000000000340ULP
37	17.8400	XLON	03-Oct-22	14:34:10	0XL2A0000000000340ULS
5	17.8400	XLON	03-Oct-22	14:34:10	0XL270000000000340OVS
87	17.8400	XLON	03-Oct-22	14:34:10	0XL270000000000340OVQ
2	17.8400	XLON	03-Oct-22	14:34:10	0XL240000000000340NE0
72	17.8400	XLON	03-Oct-22	14:34:10	0XL240000000000340NDV
9	17.8400	XLON	03-Oct-22	14:34:10	0XL240000000000340NE2
177	17.8400	XLON	03-Oct-22	14:34:10	0XL240000000000340NE1
76	17.8400	XLON	03-Oct-22	14:34:10	0XL240000000000340NE3
85	17.8400	XLON	03-Oct-22	14:34:10	0XL2A0000000000340ULR
6	17.8350	XLON	03-Oct-22	14:34:10	0XL2A0000000000340UM2
44	17.8350	XLON	03-Oct-22	14:34:10	0XL270000000000340OVU
95	17.8350	XLON	03-Oct-22	14:34:10	0XL2A0000000000340UM5
35	17.8350	XLON	03-Oct-22	14:34:10	0XL240000000000340NE9
15	17.8350	XLON	03-Oct-22	14:34:10	0XL2A0000000000340UM3
53	17.8350	XLON	03-Oct-22	14:34:10	0XL210000000000340T32
115	17.8350	XLON	03-Oct-22	14:34:10	0XL240000000000340NE6
20	17.8350	XLON	03-Oct-22	14:34:10	0XL2A0000000000340UM4
79	17.8350	XLON	03-Oct-22	14:34:10	0XL240000000000340NE8
1	17.8350	XLON	03-Oct-22	14:34:10	0XL240000000000340NE7
68	17.8350	XLON	03-Oct-22	14:34:10	0XL210000000000340T33
4	17.8400	XLON	03-Oct-22	14:34:32	0XL270000000000340P1H
32	17.8400	XLON	03-Oct-22	14:34:32	0XL210000000000340T6Q
1	17.8400	XLON	03-Oct-22	14:34:32	0XL210000000000340T6P
47	17.8400	XLON	03-Oct-22	14:34:32	0XL2A0000000000340UOK
6	17.8400	XLON	03-Oct-22	14:34:32	0XL2A0000000000340UOJ
127	17.8400	XLON	03-Oct-22	14:34:32	0XL2A0000000000340UOI
4	17.8400	XLON	03-Oct-22	14:34:32	0XL2A0000000000340UOH
81	17.8400	XLON	03-Oct-22	14:34:32	0XL240000000000340NFI
94	17.8400	XLON	03-Oct-22	14:34:32	0XL240000000000340NFI
2	17.8400	XLON	03-Oct-22	14:34:32	0XL240000000000340NFH
97	17.8400	XLON	03-Oct-22	14:34:32	0XL240000000000340NFK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
94	17.8400	XLON	03-Oct-22	14:34:32	0XL2A000000000034OUOG
9	17.8400	XLON	03-Oct-22	14:34:32	0XL24000000000034ONFG
26	17.8450	XLON	03-Oct-22	14:34:50	0XL2A000000000034OUQO
35	17.8550	XLON	03-Oct-22	14:35:33	0XL21000000000034OTF2
26	17.8550	XLON	03-Oct-22	14:35:33	0XL2A000000000034OV06
8	17.8600	XLON	03-Oct-22	14:35:49	0XL27000000000034OPAT
1	17.8600	XLON	03-Oct-22	14:35:49	0XL21000000000034OTHB
149	17.8600	XLON	03-Oct-22	14:35:49	0XL24000000000034ONNJ
1	17.8600	XLON	03-Oct-22	14:36:02	0XL21000000000034OTJD
95	17.8600	XLON	03-Oct-22	14:36:02	0XL24000000000034ONOP
6	17.8600	XLON	03-Oct-22	14:36:02	0XL27000000000034OPCD
24	17.8550	XLON	03-Oct-22	14:36:06	0XL21000000000034OTKB
137	17.8550	XLON	03-Oct-22	14:36:06	0XL24000000000034ONPL
26	17.8550	XLON	03-Oct-22	14:36:06	0XL2A000000000034OV4C
114	17.8550	XLON	03-Oct-22	14:36:06	0XL24000000000034ONPK
32	17.8550	XLON	03-Oct-22	14:36:06	0XL2A000000000034OV4B
10	17.8550	XLON	03-Oct-22	14:36:06	0XL24000000000034ONPJ
112	17.8550	XLON	03-Oct-22	14:36:06	0XL24000000000034ONPM
60	17.8550	XLON	03-Oct-22	14:36:06	0XL2A000000000034OV4A
9	17.8550	XLON	03-Oct-22	14:36:06	0XL21000000000034OTKC
1	17.8600	XLON	03-Oct-22	14:36:37	0XL21000000000034OTOG
18	17.8600	XLON	03-Oct-22	14:36:37	0XL21000000000034OTOF
24	17.8550	XLON	03-Oct-22	14:36:41	0XL2A000000000034OV8Q
23	17.8550	XLON	03-Oct-22	14:36:41	0XL2A000000000034OV8S
170	17.8550	XLON	03-Oct-22	14:36:41	0XL2A000000000034OV8R
13	17.8550	XLON	03-Oct-22	14:36:41	0XL2A000000000034OV8M
28	17.8550	XLON	03-Oct-22	14:36:41	0XL21000000000034OTOO
49	17.8550	XLON	03-Oct-22	14:36:41	0XL2A000000000034OV8N
167	17.8550	XLON	03-Oct-22	14:36:41	0XL2A000000000034OV8T
19	17.8550	XLON	03-Oct-22	14:36:41	0XL2A000000000034OV8U
57	17.8550	XLON	03-Oct-22	14:36:41	0XL24000000000034ONUF
2	17.8550	XLON	03-Oct-22	14:36:41	0XL24000000000034ONUE
110	17.8550	XLON	03-Oct-22	14:36:41	0XL24000000000034ONUJ
4	17.8550	XLON	03-Oct-22	14:36:41	0XL27000000000034OPIB
112	17.8550	XLON	03-Oct-22	14:36:41	0XL27000000000034OPI9
14	17.8550	XLON	03-Oct-22	14:36:41	0XL21000000000034OTOM
70	17.8550	XLON	03-Oct-22	14:36:41	0XL21000000000034OTON
63	17.8550	XLON	03-Oct-22	14:36:41	0XL2A000000000034OV8L
175	17.8550	XLON	03-Oct-22	14:36:41	0XL24000000000034ONUH
72	17.8550	XLON	03-Oct-22	14:36:41	0XL24000000000034ONUG
4	17.8550	XLON	03-Oct-22	14:36:41	0XL2A000000000034OV8O
9	17.8550	XLON	03-Oct-22	14:36:41	0XL24000000000034ONUI
7	17.8550	XLON	03-Oct-22	14:36:41	0XL2A000000000034OV8P
52	17.8550	XLON	03-Oct-22	14:36:41	0XL27000000000034OPI8
1	17.8550	XLON	03-Oct-22	14:36:41	0XL24000000000034ONUC
74	17.8550	XLON	03-Oct-22	14:36:41	0XL24000000000034ONUD
4	17.8500	XLON	03-Oct-22	14:36:43	0XL24000000000034ONVD
1	17.8500	XLON	03-Oct-22	14:36:43	0XL24000000000034ONVB
156	17.8500	XLON	03-Oct-22	14:36:43	0XL24000000000034ONVA
116	17.8500	XLON	03-Oct-22	14:36:43	0XL24000000000034ONVC
30	17.8500	XLON	03-Oct-22	14:36:43	0XL21000000000034OTP9
1	17.8500	XLON	03-Oct-22	14:36:43	0XL21000000000034OTPA
30	17.8500	XLON	03-Oct-22	14:36:43	0XL2A000000000034OV9N
6	17.8500	XLON	03-Oct-22	14:36:43	0XL2A000000000034OV9O
55	17.8500	XLON	03-Oct-22	14:36:43	0XL27000000000034OPIU
8	17.8500	XLON	03-Oct-22	14:36:43	0XL27000000000034OPIU
3	17.8500	XLON	03-Oct-22	14:36:43	0XL27000000000034OPIU
22	17.8600	XLON	03-Oct-22	14:37:11	0XL21000000000034OTT2
25	17.8600	XLON	03-Oct-22	14:37:11	0XL21000000000034OTT5
27	17.8600	XLON	03-Oct-22	14:37:11	0XL2A000000000034OVDT
60	17.8600	XLON	03-Oct-22	14:37:11	0XL2A000000000034OVDS
191	17.8600	XLON	03-Oct-22	14:37:11	0XL27000000000034OPMD
95	17.8600	XLON	03-Oct-22	14:37:11	0XL2A000000000034OVDP
18	17.8600	XLON	03-Oct-22	14:37:11	0XL2A000000000034OVDR
109	17.8600	XLON	03-Oct-22	14:37:11	0XL24000000000034OQ2C
2	17.8600	XLON	03-Oct-22	14:37:11	0XL2A000000000034OVQ
2	17.8600	XLON	03-Oct-22	14:37:11	0XL24000000000034OQ2B
47	17.8600	XLON	03-Oct-22	14:37:11	0XL27000000000034OPMC
2	17.8600	XLON	03-Oct-22	14:37:11	0XL24000000000034OQ2A
14	17.8600	XLON	03-Oct-22	14:37:11	0XL24000000000034OQ28
143	17.8600	XLON	03-Oct-22	14:37:11	0XL24000000000034OQ27
66	17.8650	XLON	03-Oct-22	14:37:47	0XL24000000000034OQ69
25	17.8650	XLON	03-Oct-22	14:37:47	0XL21000000000034OU2N
1	17.8650	XLON	03-Oct-22	14:37:47	0XL21000000000034OU2M
1	17.8650	XLON	03-Oct-22	14:37:47	0XL24000000000034OQ68
142	17.8650	XLON	03-Oct-22	14:37:47	0XL21000000000034OU2L
216	17.8650	XLON	03-Oct-22	14:37:47	0XL2A000000000034OVHN
1	17.8650	XLON	03-Oct-22	14:37:47	0XL2A000000000034OVHM
147	17.8650	XLON	03-Oct-22	14:37:47	0XL24000000000034OQ66
25	17.8650	XLON	03-Oct-22	14:37:47	0XL2A000000000034OVHK
145	17.8650	XLON	03-Oct-22	14:37:47	0XL24000000000034OQ67
8	17.8650	XLON	03-Oct-22	14:37:47	0XL27000000000034OPQH
177	17.8650	XLON	03-Oct-22	14:37:47	0XL2A000000000034OVHL
19	17.8600	XLON	03-Oct-22	14:37:51	0XL2A000000000034OV11
54	17.8600	XLON	03-Oct-22	14:37:52	0XL2A000000000034OV1H
14	17.8600	XLON	03-Oct-22	14:37:52	0XL2A000000000034OV1D
122	17.8600	XLON	03-Oct-22	14:37:52	0XL24000000000034OQ6U
4	17.8600	XLON	03-Oct-22	14:37:52	0XL2A000000000034OV1A
2	17.8600	XLON	03-Oct-22	14:37:52	0XL24000000000034OQ6V
84	17.8600	XLON	03-Oct-22	14:37:52	0XL2A000000000034OV1G
4	17.8600	XLON	03-Oct-22	14:37:52	0XL2A000000000034OV19
123	17.8600	XLON	03-Oct-22	14:37:52	0XL24000000000034OQ6R
15	17.8600	XLON	03-Oct-22	14:37:52	0XL21000000000034OU3A
1	17.8600	XLON	03-Oct-22	14:37:52	0XL24000000000034OQ6S
12	17.8600	XLON	03-Oct-22	14:37:52	0XL24000000000034OQ6T
114	17.8600	XLON	03-Oct-22	14:37:52	0XL27000000000034OPR0
42	17.8600	XLON	03-Oct-22	14:37:52	0XL27000000000034OPR1
80	17.8550	XLON	03-Oct-22	14:37:55	0XL24000000000034OQ83
44	17.8550	XLON	03-Oct-22	14:37:55	0XL27000000000034OP8S
51	17.8550	XLON	03-Oct-22	14:37:55	0XL2A000000000034OV1N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	17.8550	XLON	03-Oct-22	14:37:55	0XL240000000000340O84
71	17.8550	XLON	03-Oct-22	14:37:55	0XL240000000000340O7U
117	17.8550	XLON	03-Oct-22	14:37:55	0XL270000000000340PS7
142	17.8550	XLON	03-Oct-22	14:37:55	0XL2A0000000000340VJM
133	17.8550	XLON	03-Oct-22	14:37:55	0XL240000000000340O81
131	17.8550	XLON	03-Oct-22	14:37:55	0XL240000000000340O80
2	17.8550	XLON	03-Oct-22	14:37:55	0XL240000000000340O82
13	17.8550	XLON	03-Oct-22	14:37:55	0XL2A0000000000340VJO
62	17.8550	XLON	03-Oct-22	14:37:55	0XL240000000000340O7V
14	17.8550	XLON	03-Oct-22	14:37:55	0XL2A0000000000340VJK
35	17.8550	XLON	03-Oct-22	14:37:55	0XL2A0000000000340VJI
14	17.8550	XLON	03-Oct-22	14:37:55	0XL210000000000340U3S
150	17.8550	XLON	03-Oct-22	14:37:55	0XL2A0000000000340VJJ
5	17.8550	XLON	03-Oct-22	14:37:55	0XL270000000000340PS6
82	17.8550	XLON	03-Oct-22	14:37:55	0XL2A0000000000340VJL
1	17.8550	XLON	03-Oct-22	14:37:55	0XL210000000000340U3R
86	17.8550	XLON	03-Oct-22	14:37:55	0XL210000000000340U3Q
21	17.8550	XLON	03-Oct-22	14:38:06	0XL2A0000000000340VLB
61	17.8550	XLON	03-Oct-22	14:38:06	0XL210000000000340U5F
3	17.8550	XLON	03-Oct-22	14:38:06	0XL2A0000000000340VLC
1	17.8550	XLON	03-Oct-22	14:38:06	0XL210000000000340U5G
6	17.8550	XLON	03-Oct-22	14:38:06	0XL270000000000340PTL
97	17.8550	XLON	03-Oct-22	14:38:06	0XL240000000000340O9M
151	17.8550	XLON	03-Oct-22	14:38:06	0XL240000000000340O9N
66	17.8550	XLON	03-Oct-22	14:38:06	0XL210000000000340U5H
4	17.8550	XLON	03-Oct-22	14:38:06	0XL270000000000340PTM
22	17.8550	XLON	03-Oct-22	14:38:06	0XL210000000000340U5K
80	17.8550	XLON	03-Oct-22	14:38:06	0XL240000000000340O9R
2	17.8550	XLON	03-Oct-22	14:38:06	0XL210000000000340U5J
15	17.8550	XLON	03-Oct-22	14:38:06	0XL2A0000000000340VLE
97	17.8550	XLON	03-Oct-22	14:38:29	0XL2A0000000000340VN3
73	17.8550	XLON	03-Oct-22	14:38:29	0XL240000000000340OBF
4	17.8550	XLON	03-Oct-22	14:38:29	0XL270000000000340PVV
7	17.8600	XLON	03-Oct-22	14:38:42	0XL270000000000340Q19
30	17.8600	XLON	03-Oct-22	14:38:42	0XL240000000000340OCC
1	17.8600	XLON	03-Oct-22	14:39:07	0XL210000000000340UB3
10	17.8600	XLON	03-Oct-22	14:39:07	0XL240000000000340OEM
74	17.8600	XLON	03-Oct-22	14:39:07	0XL240000000000340OEH
57	17.8600	XLON	03-Oct-22	14:39:07	0XL210000000000340UB4
2	17.8600	XLON	03-Oct-22	14:39:07	0XL240000000000340OEL
118	17.8600	XLON	03-Oct-22	14:39:07	0XL240000000000340OEG
5	17.8600	XLON	03-Oct-22	14:39:07	0XL270000000000340Q4G
2	17.8600	XLON	03-Oct-22	14:39:07	0XL270000000000340Q4F
108	17.8600	XLON	03-Oct-22	14:39:07	0XL270000000000340Q4E
112	17.8600	XLON	03-Oct-22	14:39:07	0XL2A0000000000340VQU
3	17.8600	XLON	03-Oct-22	14:39:07	0XL2A0000000000340VQ5
56	17.8600	XLON	03-Oct-22	14:39:07	0XL240000000000340OEK
1	17.8600	XLON	03-Oct-22	14:39:07	0XL240000000000340OEN
73	17.8600	XLON	03-Oct-22	14:39:07	0XL240000000000340OEL
25	17.8600	XLON	03-Oct-22	14:39:07	0XL240000000000340OEL
46	17.8600	XLON	03-Oct-22	14:39:07	0XL210000000000340UB5
4	17.8600	XLON	03-Oct-22	14:39:07	0XL2A0000000000340VQT
205	17.8600	XLON	03-Oct-22	14:39:07	0XL2A0000000000340VQR
67	17.8600	XLON	03-Oct-22	14:39:07	0XL2A0000000000340VQQ
153	17.8550	XLON	03-Oct-22	14:39:18	0XL2A0000000000340VTL
3	17.8550	XLON	03-Oct-22	14:39:18	0XL2A0000000000340VTJ
23	17.8550	XLON	03-Oct-22	14:39:18	0XL2A0000000000340VTK
12	17.8550	XLON	03-Oct-22	14:39:18	0XL2A0000000000340VTE
4	17.8550	XLON	03-Oct-22	14:39:18	0XL2A0000000000340VTI
43	17.8550	XLON	03-Oct-22	14:39:18	0XL2A0000000000340VTH
74	17.8550	XLON	03-Oct-22	14:39:18	0XL2A0000000000340VTG
75	17.8550	XLON	03-Oct-22	14:39:18	0XL240000000000340OHA
146	17.8550	XLON	03-Oct-22	14:39:18	0XL240000000000340OH9
72	17.8550	XLON	03-Oct-22	14:39:18	0XL240000000000340OHD
17	17.8550	XLON	03-Oct-22	14:39:18	0XL2A0000000000340VTF
2	17.8550	XLON	03-Oct-22	14:39:18	0XL240000000000340OHC
1	17.8550	XLON	03-Oct-22	14:39:18	0XL240000000000340OH8
147	17.8550	XLON	03-Oct-22	14:39:18	0XL240000000000340OH7
100	17.8550	XLON	03-Oct-22	14:39:18	0XL240000000000340OH5
1	17.8550	XLON	03-Oct-22	14:39:18	0XL210000000000340UD5
33	17.8550	XLON	03-Oct-22	14:39:18	0XL210000000000340UD7
72	17.8550	XLON	03-Oct-22	14:39:18	0XL210000000000340UD6
17	17.8550	XLON	03-Oct-22	14:39:18	0XL210000000000340UD4
39	17.8550	XLON	03-Oct-22	14:39:18	0XL270000000000340Q6P
76	17.8550	XLON	03-Oct-22	14:39:18	0XL270000000000340Q6Q
96	17.8600	XLON	03-Oct-22	14:39:51	0XL2A000000000034P01
94	17.8600	XLON	03-Oct-22	14:39:51	0XL2A000000000034P02
25	17.8600	XLON	03-Oct-22	14:39:51	0XL2A000000000034OVVV
23	17.8600	XLON	03-Oct-22	14:39:51	0XL21000000000034OUGA
73	17.8600	XLON	03-Oct-22	14:39:51	0XL24000000000034OOJE
54	17.8600	XLON	03-Oct-22	14:39:51	0XL2A000000000034P00D
8	17.8600	XLON	03-Oct-22	14:39:51	0XL24000000000034OOIG
130	17.8600	XLON	03-Oct-22	14:39:51	0XL24000000000034OOIH
6	17.8600	XLON	03-Oct-22	14:39:51	0XL27000000000034OQ9J
144	17.8550	XLON	03-Oct-22	14:40:06	0XL2A000000000034P029
22	17.8550	XLON	03-Oct-22	14:40:06	0XL2A000000000034P028
88	17.8550	XLON	03-Oct-22	14:40:06	0XL2A000000000034P02C
9	17.8550	XLON	03-Oct-22	14:40:06	0XL2A000000000034P02B
20	17.8550	XLON	03-Oct-22	14:40:06	0XL2A000000000034P02D
75	17.8550	XLON	03-Oct-22	14:40:06	0XL24000000000034OOL4
79	17.8550	XLON	03-Oct-22	14:40:06	0XL24000000000034OOL3
72	17.8550	XLON	03-Oct-22	14:40:06	0XL24000000000034OOL5
126	17.8550	XLON	03-Oct-22	14:40:06	0XL27000000000034OQBP
23	17.8550	XLON	03-Oct-22	14:40:06	0XL27000000000034OQBO
30	17.8550	XLON	03-Oct-22	14:40:06	0XL21000000000034OUIQ
5	17.8550	XLON	03-Oct-22	14:40:06	0XL2A000000000034P02A
15	17.8550	XLON	03-Oct-22	14:40:06	0XL21000000000034OUIR
2	17.8550	XLON	03-Oct-22	14:40:06	0XL24000000000034OOL2
3	17.8550	XLON	03-Oct-22	14:40:06	0XL27000000000034OQBM
1	17.8550	XLON	03-Oct-22	14:40:06	0XL21000000000034OUIP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	17.8550	XLON	03-Oct-22	14:40:06	OXL27000000000034OQBN
92	17.8550	XLON	03-Oct-22	14:40:58	OXL21000000000034OUNM
26	17.8550	XLON	03-Oct-22	14:40:58	OXL21000000000034OULN
139	17.8550	XLON	03-Oct-22	14:40:58	OXL24000000000034OOQ5
1	17.8550	XLON	03-Oct-22	14:40:58	OXL24000000000034OOQ4
18	17.8550	XLON	03-Oct-22	14:40:58	OXL21000000000034OUNK
15	17.8550	XLON	03-Oct-22	14:40:58	OXL2A0000000000034P092
47	17.8550	XLON	03-Oct-22	14:40:58	OXL27000000000034OQHG
20	17.8550	XLON	03-Oct-22	14:40:58	OXL2A0000000000034P093
91	17.8550	XLON	03-Oct-22	14:40:58	OXL2A0000000000034P091
95	17.8550	XLON	03-Oct-22	14:40:58	OXL27000000000034OQHH
83	17.8550	XLON	03-Oct-22	14:40:58	OXL2A0000000000034P096
19	17.8550	XLON	03-Oct-22	14:40:58	OXL2A0000000000034P094
64	17.8550	XLON	03-Oct-22	14:40:58	OXL2A0000000000034P095
2	17.8550	XLON	03-Oct-22	14:40:58	OXL24000000000034OOQ2
81	17.8550	XLON	03-Oct-22	14:40:58	OXL24000000000034OOQ3
5	17.8500	XLON	03-Oct-22	14:41:07	OXL27000000000034OQJ4
19	17.8500	XLON	03-Oct-22	14:41:07	OXL24000000000034OORU
114	17.8500	XLON	03-Oct-22	14:41:07	OXL24000000000034OORT
96	17.8500	XLON	03-Oct-22	14:41:07	OXL24000000000034OORV
1	17.8500	XLON	03-Oct-22	14:41:07	OXL21000000000034OUPB
3	17.8500	XLON	03-Oct-22	14:41:07	OXL2A0000000000034P0AQ
82	17.8500	XLON	03-Oct-22	14:41:07	OXL2A0000000000034P0AP
19	17.8500	XLON	03-Oct-22	14:41:07	OXL2A0000000000034P0AR
155	17.8500	XLON	03-Oct-22	14:41:07	OXL24000000000034OORR
148	17.8500	XLON	03-Oct-22	14:41:07	OXL2A0000000000034P0AG
10	17.8500	XLON	03-Oct-22	14:41:07	OXL24000000000034OORS
3	17.8500	XLON	03-Oct-22	14:41:07	OXL2A0000000000034P0AL
94	17.8500	XLON	03-Oct-22	14:41:07	OXL27000000000034OQJ5
20	17.8450	XLON	03-Oct-22	14:41:23	OXL2A0000000000034POCI
126	17.8450	XLON	03-Oct-22	14:41:23	OXL2A0000000000034POCH
146	17.8450	XLON	03-Oct-22	14:41:23	OXL2A0000000000034POCJ
66	17.8450	XLON	03-Oct-22	14:41:23	OXL2A0000000000034POCK
16	17.8450	XLON	03-Oct-22	14:41:23	OXL2A0000000000034POCE
23	17.8450	XLON	03-Oct-22	14:41:23	OXL2A0000000000034POCF
2	17.8450	XLON	03-Oct-22	14:41:23	OXL2A0000000000034POCG
2	17.8450	XLON	03-Oct-22	14:41:23	OXL21000000000034OURH
104	17.8450	XLON	03-Oct-22	14:41:23	OXL24000000000034OOT9
69	17.8450	XLON	03-Oct-22	14:41:23	OXL24000000000034OOTC
104	17.8450	XLON	03-Oct-22	14:41:23	OXL24000000000034OOTB
3	17.8450	XLON	03-Oct-22	14:41:23	OXL27000000000034OQLG
2	17.8450	XLON	03-Oct-22	14:41:23	OXL24000000000034OOTD
9	17.8450	XLON	03-Oct-22	14:41:23	OXL24000000000034OOTE
111	17.8450	XLON	03-Oct-22	14:41:23	OXL24000000000034OOTA
50	17.8450	XLON	03-Oct-22	14:41:23	OXL27000000000034OQLH
190	17.8400	XLON	03-Oct-22	14:41:30	OXL24000000000034OQUD
7	17.8400	XLON	03-Oct-22	14:41:30	OXL27000000000034OQMG
49	17.8400	XLON	03-Oct-22	14:41:30	OXL24000000000034OOU9
11	17.8400	XLON	03-Oct-22	14:41:30	OXL2A0000000000034P0DN
94	17.8400	XLON	03-Oct-22	14:41:30	OXL24000000000034OOU6
105	17.8400	XLON	03-Oct-22	14:41:30	OXL2A0000000000034P0DQ
16	17.8400	XLON	03-Oct-22	14:41:30	OXL2A0000000000034P0DP
113	17.8400	XLON	03-Oct-22	14:41:30	OXL24000000000034OOU8
19	17.8400	XLON	03-Oct-22	14:41:30	OXL2A0000000000034P0DO
2	17.8400	XLON	03-Oct-22	14:41:30	OXL24000000000034OOU5
46	17.8400	XLON	03-Oct-22	14:41:30	OXL27000000000034OQMF
78	17.8400	XLON	03-Oct-22	14:41:30	OXL2A0000000000034P0DM
43	17.8400	XLON	03-Oct-22	14:41:30	OXL24000000000034OOUA
15	17.8350	XLON	03-Oct-22	14:41:34	OXL24000000000034OOUV
77	17.8350	XLON	03-Oct-22	14:41:34	OXL2A0000000000034P0EB
1	17.8300	XLON	03-Oct-22	14:41:36	OXL21000000000034OOUT0
26	17.8300	XLON	03-Oct-22	14:41:36	OXL21000000000034OOUT1
10	17.8300	XLON	03-Oct-22	14:41:36	OXL24000000000034OOUF
45	17.8300	XLON	03-Oct-22	14:41:36	OXL21000000000034OOU5V
2	17.8300	XLON	03-Oct-22	14:41:36	OXL24000000000034OOU6E
44	17.8300	XLON	03-Oct-22	14:41:36	OXL2A0000000000034P0EL
76	17.8300	XLON	03-Oct-22	14:41:40	OXL24000000000034OOU0
78	17.8300	XLON	03-Oct-22	14:41:40	OXL24000000000034OOUV
2	17.8250	XLON	03-Oct-22	14:41:44	OXL24000000000034OOUT
69	17.8250	XLON	03-Oct-22	14:41:44	OXL27000000000034OQNV
4	17.8250	XLON	03-Oct-22	14:41:44	OXL27000000000034OQNU
16	17.8250	XLON	03-Oct-22	14:41:44	OXL21000000000034OOUTN
19	17.8300	XLON	03-Oct-22	14:42:11	OXL2A0000000000034P0IE
3	17.8300	XLON	03-Oct-22	14:42:11	OXL24000000000034P0P2D
112	17.8300	XLON	03-Oct-22	14:42:11	OXL2A0000000000034P0IH
65	17.8300	XLON	03-Oct-22	14:42:11	OXL2A0000000000034P0IF
4	17.8300	XLON	03-Oct-22	14:42:11	OXL27000000000034OQR2
72	17.8300	XLON	03-Oct-22	14:42:11	OXL24000000000034P0F2B
31	17.8300	XLON	03-Oct-22	14:42:11	OXL27000000000034OQR3
58	17.8300	XLON	03-Oct-22	14:42:11	OXL24000000000034P0P2C
1	17.8300	XLON	03-Oct-22	14:42:34	OXL21000000000034OV2B
43	17.8300	XLON	03-Oct-22	14:42:34	OXL2A0000000000034P0L7
17	17.8300	XLON	03-Oct-22	14:42:34	OXL21000000000034OV2A
107	17.8300	XLON	03-Oct-22	14:42:34	OXL2A0000000000034P0L8
25	17.8300	XLON	03-Oct-22	14:42:34	OXL21000000000034OV2C
3	17.8300	XLON	03-Oct-22	14:42:34	OXL24000000000034P0P4C
112	17.8300	XLON	03-Oct-22	14:42:34	OXL27000000000034OQTB
4	17.8300	XLON	03-Oct-22	14:42:34	OXL27000000000034OQTC
74	17.8300	XLON	03-Oct-22	14:42:34	OXL2A0000000000034P0L6
5	17.8300	XLON	03-Oct-22	14:42:34	OXL24000000000034P0P4B
72	17.8250	XLON	03-Oct-22	14:42:36	OXL24000000000034P0P58
3	17.8250	XLON	03-Oct-22	14:42:36	OXL2A0000000000034P0M3
7	17.8250	XLON	03-Oct-22	14:42:36	OXL2A0000000000034P0M4
3	17.8250	XLON	03-Oct-22	14:42:36	OXL21000000000034OV2V
2	17.8250	XLON	03-Oct-22	14:42:36	OXL2A0000000000034P0M8
1	17.8250	XLON	03-Oct-22	14:42:36	OXL24000000000034P0P55
82	17.8250	XLON	03-Oct-22	14:42:36	OXL24000000000034P0P56
24	17.8250	XLON	03-Oct-22	14:42:36	OXL2A0000000000034P0MD
75	17.8250	XLON	03-Oct-22	14:42:36	OXL24000000000034P0P57
50	17.8250	XLON	03-Oct-22	14:42:36	OXL21000000000034OV30

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	17.8250	XLON	03-Oct-22	14:42:50	OXL21000000000034OV4U
20	17.8250	XLON	03-Oct-22	14:42:50	OXL2A0000000000034PO0B
36	17.8250	XLON	03-Oct-22	14:42:50	OXL2A0000000000034PO08
2	17.8250	XLON	03-Oct-22	14:42:50	OXL2A0000000000034PO0A
31	17.8250	XLON	03-Oct-22	14:42:50	OXL270000000000034OQVP
70	17.8250	XLON	03-Oct-22	14:42:50	OXL240000000000034OP6M
29	17.8250	XLON	03-Oct-22	14:42:50	OXL2A0000000000034PO0E
74	17.8250	XLON	03-Oct-22	14:42:50	OXL240000000000034OP6N
10	17.8250	XLON	03-Oct-22	14:42:50	OXL2A0000000000034PO09
9	17.8300	XLON	03-Oct-22	14:43:11	OXL2A0000000000034P0RE
15	17.8300	XLON	03-Oct-22	14:43:11	OXL2A0000000000034P0RD
5	17.8300	XLON	03-Oct-22	14:43:11	OXL2A0000000000034P0RB
30	17.8300	XLON	03-Oct-22	14:43:11	OXL210000000000034OV80
3	17.8300	XLON	03-Oct-22	14:43:11	OXL240000000000034OP94
132	17.8300	XLON	03-Oct-22	14:43:11	OXL240000000000034OP92
15	17.8300	XLON	03-Oct-22	14:43:11	OXL210000000000034OV7V
134	17.8300	XLON	03-Oct-22	14:43:11	OXL240000000000034OP93
62	17.8300	XLON	03-Oct-22	14:43:11	OXL2A0000000000034P0RA
9	17.8300	XLON	03-Oct-22	14:43:11	OXL240000000000034OP90
91	17.8300	XLON	03-Oct-22	14:43:11	OXL240000000000034OP91
1	17.8300	XLON	03-Oct-22	14:43:11	OXL240000000000034OP95
5	17.8300	XLON	03-Oct-22	14:43:11	OXL270000000000034OR2P
105	17.8350	XLON	03-Oct-22	14:43:34	OXL240000000000034OPB1
10	17.8350	XLON	03-Oct-22	14:43:34	OXL240000000000034OPB6
99	17.8350	XLON	03-Oct-22	14:43:34	OXL240000000000034OPB5
122	17.8350	XLON	03-Oct-22	14:43:34	OXL240000000000034OPB3
132	17.8350	XLON	03-Oct-22	14:43:34	OXL240000000000034OPB4
2	17.8350	XLON	03-Oct-22	14:43:34	OXL270000000000034OR4Q
3	17.8350	XLON	03-Oct-22	14:43:34	OXL2A0000000000034P0TC
93	17.8350	XLON	03-Oct-22	14:43:34	OXL2A0000000000034P0TD
100	17.8350	XLON	03-Oct-22	14:43:34	OXL270000000000034OR4P
7	17.8350	XLON	03-Oct-22	14:43:34	OXL270000000000034OR4O
46	17.8350	XLON	03-Oct-22	14:43:34	OXL210000000000034OVAF
95	17.8350	XLON	03-Oct-22	14:43:34	OXL2A0000000000034P0TA
70	17.8350	XLON	03-Oct-22	14:43:34	OXL2A0000000000034P0T9
15	17.8350	XLON	03-Oct-22	14:43:34	OXL210000000000034OVAE
3	17.8350	XLON	03-Oct-22	14:43:34	OXL2A0000000000034P0TB
16	17.8350	XLON	03-Oct-22	14:43:34	OXL2A0000000000034P0T8
1	17.8350	XLON	03-Oct-22	14:43:34	OXL210000000000034OVAG
27	17.8350	XLON	03-Oct-22	14:43:34	OXL2A0000000000034P0T6
96	17.8350	XLON	03-Oct-22	14:43:34	OXL2A0000000000034P0T7
1	17.8650	XLON	03-Oct-22	14:45:33	OXL210000000000034OVMS
43	17.8650	XLON	03-Oct-22	14:45:33	OXL2A0000000000034P18N
65	17.8650	XLON	03-Oct-22	14:45:33	OXL2A0000000000034P18O
2	17.8650	XLON	03-Oct-22	14:45:33	OXL240000000000034OPLG
14	17.8650	XLON	03-Oct-22	14:45:33	OXL210000000000034OVMR
110	17.8650	XLON	03-Oct-22	14:45:33	OXL240000000000034OPLF
4	17.8650	XLON	03-Oct-22	14:45:33	OXL270000000000034ORHR
89	17.8650	XLON	03-Oct-22	14:45:33	OXL270000000000034ORHQ
4	17.8650	XLON	03-Oct-22	14:45:33	OXL270000000000034ORHP
102	17.8650	XLON	03-Oct-22	14:45:33	OXL210000000000034OVMQ
2	17.8650	XLON	03-Oct-22	14:45:33	OXL270000000000034ORHO
68	17.8650	XLON	03-Oct-22	14:45:33	OXL270000000000034ORHN
12	17.8600	XLON	03-Oct-22	14:45:37	OXL2A0000000000034P19U
23	17.8600	XLON	03-Oct-22	14:45:37	OXL2A0000000000034P19Q
43	17.8600	XLON	03-Oct-22	14:45:37	OXL2A0000000000034P19T
9	17.8600	XLON	03-Oct-22	14:45:37	OXL2A0000000000034P19S
121	17.8600	XLON	03-Oct-22	14:45:37	OXL240000000000034OPM5
149	17.8600	XLON	03-Oct-22	14:45:37	OXL240000000000034OPM4
2	17.8600	XLON	03-Oct-22	14:45:37	OXL2A0000000000034P19M
27	17.8600	XLON	03-Oct-22	14:45:37	OXL2A0000000000034P19P
110	17.8600	XLON	03-Oct-22	14:45:37	OXL240000000000034OPM1
1	17.8600	XLON	03-Oct-22	14:45:37	OXL240000000000034OPM3
143	17.8600	XLON	03-Oct-22	14:45:37	OXL2A0000000000034P19R
3	17.8600	XLON	03-Oct-22	14:45:37	OXL2A0000000000034P19O
109	17.8600	XLON	03-Oct-22	14:45:37	OXL240000000000034OPM6
82	17.8600	XLON	03-Oct-22	14:45:37	OXL2A0000000000034P19N
15	17.8600	XLON	03-Oct-22	14:45:37	OXL210000000000034OVNL
87	17.8600	XLON	03-Oct-22	14:45:37	OXL240000000000034OPM2
32	17.8600	XLON	03-Oct-22	14:45:37	OXL210000000000034OVNK
11	17.8600	XLON	03-Oct-22	14:45:37	OXL240000000000034OPM0
1	17.8600	XLON	03-Oct-22	14:45:37	OXL210000000000034OVNM
96	17.8600	XLON	03-Oct-22	14:45:37	OXL270000000000034ORID
4	17.8600	XLON	03-Oct-22	14:45:37	OXL270000000000034ORIE
131	17.8550	XLON	03-Oct-22	14:45:42	OXL2A0000000000034P1AE
4	17.8550	XLON	03-Oct-22	14:45:42	OXL2A0000000000034P1AF
1	17.8550	XLON	03-Oct-22	14:45:42	OXL240000000000034OPMO
11	17.8550	XLON	03-Oct-22	14:45:42	OXL240000000000034OPMN
62	17.8550	XLON	03-Oct-22	14:45:42	OXL240000000000034OPMM
18	17.8650	XLON	03-Oct-22	14:45:56	OXL240000000000034OPOS
43	17.8650	XLON	03-Oct-22	14:45:56	OXL2A0000000000034P1BI
48	17.8650	XLON	03-Oct-22	14:45:56	OXL210000000000034OVPU
14	17.8650	XLON	03-Oct-22	14:45:56	OXL240000000000034OP06
6	17.8650	XLON	03-Oct-22	14:45:56	OXL2A0000000000034P1BL
110	17.8650	XLON	03-Oct-22	14:45:56	OXL240000000000034OP08
87	17.8650	XLON	03-Oct-22	14:45:56	OXL240000000000034OP07
31	17.8650	XLON	03-Oct-22	14:45:56	OXL210000000000034OVPP
7	17.8650	XLON	03-Oct-22	14:45:56	OXL270000000000034ORKI
23	17.8600	XLON	03-Oct-22	14:46:09	OXL2A0000000000034P1D8
96	17.8600	XLON	03-Oct-22	14:46:28	OXL2A0000000000034P1FB
9	17.8600	XLON	03-Oct-22	14:46:28	OXL210000000000034OVT3
58	17.8600	XLON	03-Oct-22	14:46:28	OXL270000000000034ORO1
15	17.8600	XLON	03-Oct-22	14:46:28	OXL210000000000034OVT1
100	17.8600	XLON	03-Oct-22	14:46:28	OXL240000000000034OP0U
3	17.8600	XLON	03-Oct-22	14:46:28	OXL240000000000034OPQT
91	17.8600	XLON	03-Oct-22	14:46:28	OXL270000000000034ORNV
1	17.8600	XLON	03-Oct-22	14:46:28	OXL210000000000034OVT2
15	17.8600	XLON	03-Oct-22	14:46:28	OXL2A0000000000034P1F8
19	17.8600	XLON	03-Oct-22	14:46:28	OXL2A0000000000034P1F7
113	17.8600	XLON	03-Oct-22	14:46:28	OXL2A0000000000034P1F6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	17.8600	XLON	03-Oct-22	14:46:28	0XL27000000000034OR00
87	17.8600	XLON	03-Oct-22	14:46:28	0XL240000000000034OPR1
75	17.8600	XLON	03-Oct-22	14:46:28	0XL240000000000034OPR0
126	17.8600	XLON	03-Oct-22	14:46:28	0XL2A00000000000034P1FC
5	17.8600	XLON	03-Oct-22	14:46:28	0XL2A000000000000034P1FD
36	17.8600	XLON	03-Oct-22	14:46:28	0XL210000000000034OVT4
9	17.8600	XLON	03-Oct-22	14:46:28	0XL240000000000034OPQV
2	17.8600	XLON	03-Oct-22	14:46:28	0XL270000000000034ORO2
41	17.8600	XLON	03-Oct-22	14:46:28	0XL210000000000034OVT5
2	17.8600	XLON	03-Oct-22	14:46:28	0XL2A000000000000034P1F9
66	17.8600	XLON	03-Oct-22	14:46:28	0XL2A000000000000034P1FA
1	17.8600	XLON	03-Oct-22	14:46:28	0XL240000000000034OPQS
151	17.8550	XLON	03-Oct-22	14:46:38	0XL270000000000034ORPE
5	17.8550	XLON	03-Oct-22	14:46:38	0XL270000000000034ORPF
88	17.8550	XLON	03-Oct-22	14:46:38	0XL240000000000034OPSR
110	17.8550	XLON	03-Oct-22	14:46:38	0XL240000000000034OPSQ
54	17.8550	XLON	03-Oct-22	14:46:38	0XL270000000000034ORPD
2	17.8550	XLON	03-Oct-22	14:46:38	0XL2A000000000000034P1HA
37	17.8550	XLON	03-Oct-22	14:46:38	0XL2A000000000000034P1HB
37	17.8550	XLON	03-Oct-22	14:46:38	0XL210000000000034OVUR
152	17.8550	XLON	03-Oct-22	14:46:38	0XL240000000000034OPSO
57	17.8550	XLON	03-Oct-22	14:46:38	0XL240000000000034OPSP
25	17.8550	XLON	03-Oct-22	14:46:38	0XL2A000000000000034P1H8
30	17.8500	XLON	03-Oct-22	14:46:39	0XL240000000000034OPT3
3	17.8500	XLON	03-Oct-22	14:46:39	0XL2A000000000000034P1HK
1	17.8650	XLON	03-Oct-22	14:47:07	0XL210000000000034P020
26	17.8650	XLON	03-Oct-22	14:47:07	0XL210000000000034P01V
48	17.8650	XLON	03-Oct-22	14:47:07	0XL240000000000034OPVN
8	17.8650	XLON	03-Oct-22	14:47:07	0XL240000000000034OPVM
85	17.8650	XLON	03-Oct-22	14:47:07	0XL240000000000034OPVO
3	17.8650	XLON	03-Oct-22	14:47:07	0XL2A000000000000034P1KA
26	17.8650	XLON	03-Oct-22	14:47:07	0XL2A000000000000034P1KC
153	17.8650	XLON	03-Oct-22	14:47:07	0XL2A000000000000034P1KB
2	17.8650	XLON	03-Oct-22	14:47:07	0XL270000000000034ORS5G
44	17.8650	XLON	03-Oct-22	14:47:07	0XL2A000000000000034P1KF
9	17.8650	XLON	03-Oct-22	14:47:07	0XL240000000000034OPVK
5	17.8650	XLON	03-Oct-22	14:47:07	0XL270000000000034ORS4H
154	17.8650	XLON	03-Oct-22	14:47:07	0XL240000000000034OPVL
13	17.8650	XLON	03-Oct-22	14:47:07	0XL2A000000000000034P1KE
101	17.8650	XLON	03-Oct-22	14:47:07	0XL2A000000000000034P1KD
144	17.8700	XLON	03-Oct-22	14:47:49	0XL270000000000034OS18
9	17.8700	XLON	03-Oct-22	14:47:49	0XL240000000000034OQ4B
120	17.8700	XLON	03-Oct-22	14:47:49	0XL240000000000034OQ4F
149	17.8700	XLON	03-Oct-22	14:47:49	0XL2A000000000000034P1P3
4	17.8700	XLON	03-Oct-22	14:47:49	0XL240000000000034OQ4A
125	17.8700	XLON	03-Oct-22	14:47:49	0XL240000000000034OQ49
16	17.8700	XLON	03-Oct-22	14:47:49	0XL2A000000000000034P1P4
41	17.8700	XLON	03-Oct-22	14:47:49	0XL270000000000034OS17
96	17.8700	XLON	03-Oct-22	14:47:49	0XL240000000000034OQ4C
105	17.8700	XLON	03-Oct-22	14:47:49	0XL240000000000034OQ4E
67	17.8700	XLON	03-Oct-22	14:47:49	0XL240000000000034OQ4D
26	17.8700	XLON	03-Oct-22	14:47:49	0XL210000000000034P071
23	17.8700	XLON	03-Oct-22	14:47:49	0XL2A000000000000034P1P6
73	17.8700	XLON	03-Oct-22	14:47:49	0XL210000000000034P06V
74	17.8700	XLON	03-Oct-22	14:47:49	0XL2A000000000000034P1P7
23	17.8700	XLON	03-Oct-22	14:47:49	0XL210000000000034P070
97	17.8700	XLON	03-Oct-22	14:47:49	0XL2A000000000000034P1P5
37	17.8700	XLON	03-Oct-22	14:48:15	0XL2A000000000000034P1RS
27	17.8700	XLON	03-Oct-22	14:48:15	0XL2A000000000000034P1RR
22	17.8700	XLON	03-Oct-22	14:48:15	0XL210000000000034P08U
45	17.8700	XLON	03-Oct-22	14:48:15	0XL210000000000034P08T
86	17.8700	XLON	03-Oct-22	14:48:15	0XL210000000000034P08S
81	17.8700	XLON	03-Oct-22	14:48:15	0XL2A000000000000034P1RQ
6	17.8700	XLON	03-Oct-22	14:48:15	0XL2A000000000000034P1RP
71	17.8700	XLON	03-Oct-22	14:48:15	0XL270000000000034OS3E
43	17.8700	XLON	03-Oct-22	14:48:15	0XL270000000000034OS3D
76	17.8700	XLON	03-Oct-22	14:48:15	0XL240000000000034OQ6Q
85	17.8700	XLON	03-Oct-22	14:48:15	0XL240000000000034OQ6N
139	17.8700	XLON	03-Oct-22	14:48:15	0XL240000000000034OQ6M
143	17.8700	XLON	03-Oct-22	14:48:15	0XL240000000000034OQ6P
79	17.8700	XLON	03-Oct-22	14:48:15	0XL240000000000034OQ6O
3	17.8700	XLON	03-Oct-22	14:48:15	0XL240000000000034OQ6K
13	17.8700	XLON	03-Oct-22	14:48:15	0XL240000000000034OQ6L
15	17.8650	XLON	03-Oct-22	14:48:17	0XL2A000000000000034P1SG
27	17.8650	XLON	03-Oct-22	14:48:17	0XL2A000000000000034P1SI
6	17.8650	XLON	03-Oct-22	14:48:17	0XL2A000000000000034P1SJ
99	17.8650	XLON	03-Oct-22	14:48:18	0XL2A000000000000034P1TI
1	17.8650	XLON	03-Oct-22	14:48:18	0XL240000000000034OQ7V
3	17.8650	XLON	03-Oct-22	14:48:18	0XL2A000000000000034P1T4
2	17.8650	XLON	03-Oct-22	14:48:18	0XL2A000000000000034P1SU
46	17.8650	XLON	03-Oct-22	14:48:18	0XL2A000000000000034P1SS
2	17.8650	XLON	03-Oct-22	14:48:18	0XL210000000000034P09M
4	17.8650	XLON	03-Oct-22	14:48:18	0XL270000000000034OS4K
40	17.8700	XLON	03-Oct-22	14:48:47	0XL2A000000000000034P1VI
9	17.8700	XLON	03-Oct-22	14:48:47	0XL240000000000034OQAE
94	17.8700	XLON	03-Oct-22	14:48:47	0XL240000000000034OQAD
72	17.8700	XLON	03-Oct-22	14:48:47	0XL240000000000034OQ9A
69	17.8700	XLON	03-Oct-22	14:48:47	0XL270000000000034OS70
152	17.8700	XLON	03-Oct-22	14:48:47	0XL240000000000034OQAC
34	17.8700	XLON	03-Oct-22	14:48:47	0XL210000000000034POCL
1	17.8700	XLON	03-Oct-22	14:48:47	0XL210000000000034POCK
1	17.8700	XLON	03-Oct-22	14:48:47	0XL240000000000034OQAB
2	17.8700	XLON	03-Oct-22	14:48:47	0XL240000000000034OQAA
98	17.8700	XLON	03-Oct-22	14:48:47	0XL240000000000034OQA7
5	17.8700	XLON	03-Oct-22	14:48:47	0XL2A000000000000034P1VG
24	17.8700	XLON	03-Oct-22	14:48:47	0XL240000000000034OQA8
19	17.8700	XLON	03-Oct-22	14:48:47	0XL2A000000000000034P1VF
177	17.8700	XLON	03-Oct-22	14:48:47	0XL2A000000000000034P1VD
15	17.8700	XLON	03-Oct-22	14:48:47	0XL2A000000000000034P1VE
25	17.8650	XLON	03-Oct-22	14:48:48	0XL210000000000034P0D6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
66	17.8650	XLON	03-Oct-22	14:48:48	0XL21000000000034P0D5
3	17.8650	XLON	03-Oct-22	14:48:48	0XL2A0000000000034P1VU
2	17.8650	XLON	03-Oct-22	14:48:48	0XL27000000000034OS86
35	17.8650	XLON	03-Oct-22	14:48:48	0XL27000000000034OS87
107	17.8650	XLON	03-Oct-22	14:48:48	0XL2A0000000000034P1VV
100	17.8650	XLON	03-Oct-22	14:48:48	0XL24000000000034OQAO
15	17.8650	XLON	03-Oct-22	14:48:48	0XL2A0000000000034P1VS
88	17.8650	XLON	03-Oct-22	14:48:48	0XL2A0000000000034P1VT
14	17.8650	XLON	03-Oct-22	14:48:48	0XL2A0000000000034P1VR
7	17.8650	XLON	03-Oct-22	14:48:48	0XL27000000000034OS88
51	17.8600	XLON	03-Oct-22	14:48:49	0XL2A0000000000034P20N
76	17.8600	XLON	03-Oct-22	14:48:51	0XL2A0000000000034OQ214
23	17.8600	XLON	03-Oct-22	14:48:51	0XL21000000000034POE8
3	17.8600	XLON	03-Oct-22	14:48:51	0XL24000000000034OQBP
14	17.8600	XLON	03-Oct-22	14:48:51	0XL2A0000000000034P213
85	17.8600	XLON	03-Oct-22	14:48:51	0XL24000000000034OQBR
98	17.8600	XLON	03-Oct-22	14:48:51	0XL24000000000034OQBQ
11	17.8600	XLON	03-Oct-22	14:48:51	0XL27000000000034OS96
96	17.8600	XLON	03-Oct-22	14:49:11	0XL2A0000000000034P236
3	17.8600	XLON	03-Oct-22	14:49:11	0XL24000000000034OQD7
2	17.8600	XLON	03-Oct-22	14:49:11	0XL2A0000000000034P237
79	17.8600	XLON	03-Oct-22	14:49:11	0XL2A0000000000034P234
15	17.8600	XLON	03-Oct-22	14:49:11	0XL2A0000000000034P233
69	17.8600	XLON	03-Oct-22	14:49:11	0XL24000000000034OQD9
14	17.8600	XLON	03-Oct-22	14:49:11	0XL24000000000034OQD8
7	17.8600	XLON	03-Oct-22	14:49:11	0XL27000000000034OS9A
53	17.8600	XLON	03-Oct-22	14:49:11	0XL27000000000034OS9AA
1	17.8600	XLON	03-Oct-22	14:49:11	0XL21000000000034POFI
20	17.8600	XLON	03-Oct-22	14:49:11	0XL21000000000034POFG
31	17.8600	XLON	03-Oct-22	14:49:11	0XL2A0000000000034P231
5	17.8600	XLON	03-Oct-22	14:49:11	0XL2A0000000000034P238
92	17.8600	XLON	03-Oct-22	14:49:11	0XL2A0000000000034P232
65	17.8600	XLON	03-Oct-22	14:49:11	0XL24000000000034OQD6
103	17.8600	XLON	03-Oct-22	14:49:11	0XL24000000000034OQD5
6	17.8600	XLON	03-Oct-22	14:49:11	0XL2A0000000000034P235
17	17.8600	XLON	03-Oct-22	14:49:11	0XL21000000000034POFJ
81	17.8600	XLON	03-Oct-22	14:49:11	0XL24000000000034OQD4
40	17.8600	XLON	03-Oct-22	14:49:11	0XL21000000000034POFH
3	17.8550	XLON	03-Oct-22	14:49:14	0XL2A0000000000034P23Q
61	17.8550	XLON	03-Oct-22	14:49:14	0XL2A0000000000034P23R
161	17.8550	XLON	03-Oct-22	14:49:14	0XL2A0000000000034P23U
37	17.8550	XLON	03-Oct-22	14:49:14	0XL2A0000000000034P23S
22	17.8550	XLON	03-Oct-22	14:49:14	0XL2A0000000000034P23T
107	17.8550	XLON	03-Oct-22	14:49:14	0XL24000000000034OQDT
99	17.8550	XLON	03-Oct-22	14:49:14	0XL24000000000034OQDU
24	17.8550	XLON	03-Oct-22	14:49:14	0XL21000000000034P0G4
129	17.8550	XLON	03-Oct-22	14:49:14	0XL24000000000034OQD5
63	17.8550	XLON	03-Oct-22	14:49:14	0XL21000000000034P0G5
90	17.8700	XLON	03-Oct-22	14:49:59	0XL24000000000034OQJF
44	17.8700	XLON	03-Oct-22	14:49:59	0XL27000000000034OS9F
36	17.8700	XLON	03-Oct-22	14:49:59	0XL21000000000034P0LQ
9	17.8700	XLON	03-Oct-22	14:49:59	0XL24000000000034OQJQ
74	17.8700	XLON	03-Oct-22	14:49:59	0XL24000000000034OQJV
81	17.8700	XLON	03-Oct-22	14:49:59	0XL2A0000000000034P29F
82	17.8700	XLON	03-Oct-22	14:49:59	0XL24000000000034OQIT
78	17.8700	XLON	03-Oct-22	14:49:59	0XL24000000000034OQIU
2	17.8700	XLON	03-Oct-22	14:49:59	0XL27000000000034OS9G
20	17.8700	XLON	03-Oct-22	14:49:59	0XL21000000000034P0LO
73	17.8700	XLON	03-Oct-22	14:49:59	0XL21000000000034P0LP
1	17.8700	XLON	03-Oct-22	14:49:59	0XL24000000000034OQIS
2	17.8700	XLON	03-Oct-22	14:49:59	0XL21000000000034P0LN
99	17.8700	XLON	03-Oct-22	14:49:59	0XL2A0000000000034P29G
4	17.8700	XLON	03-Oct-22	14:49:59	0XL2A0000000000034P29K
22	17.8700	XLON	03-Oct-22	14:49:59	0XL2A0000000000034P29J
97	17.8700	XLON	03-Oct-22	14:49:59	0XL2A0000000000034P29I
56	17.8700	XLON	03-Oct-22	14:49:59	0XL2A0000000000034P29H
119	17.8650	XLON	03-Oct-22	14:49:59	0XL27000000000034OS9I
76	17.8650	XLON	03-Oct-22	14:49:59	0XL24000000000034OQJ2
3	17.8650	XLON	03-Oct-22	14:49:59	0XL24000000000034OQJ1
5	17.8650	XLON	03-Oct-22	14:49:59	0XL27000000000034OS9H
8	17.8650	XLON	03-Oct-22	14:49:59	0XL2A0000000000034P29N
3	17.8650	XLON	03-Oct-22	14:49:59	0XL2A0000000000034P29M
24	17.8650	XLON	03-Oct-22	14:49:59	0XL2A0000000000034P29L
15	17.8600	XLON	03-Oct-22	14:50:07	0XL2A0000000000034P2AV
6	17.8600	XLON	03-Oct-22	14:50:07	0XL2A0000000000034P2B2
100	17.8600	XLON	03-Oct-22	14:50:07	0XL2A0000000000034P2B1
75	17.8600	XLON	03-Oct-22	14:50:07	0XL2A0000000000034P2B3
66	17.8600	XLON	03-Oct-22	14:50:07	0XL2A0000000000034P2B0
72	17.8600	XLON	03-Oct-22	14:50:07	0XL24000000000034OQKG
137	17.8600	XLON	03-Oct-22	14:50:07	0XL24000000000034OQKE
58	17.8600	XLON	03-Oct-22	14:50:07	0XL24000000000034OQKF
2	17.8600	XLON	03-Oct-22	14:50:07	0XL24000000000034OQKD
31	17.8600	XLON	03-Oct-22	14:50:07	0XL27000000000034OS9O
1	17.8600	XLON	03-Oct-22	14:50:07	0XL21000000000034P0MU
6	17.8600	XLON	03-Oct-22	14:50:07	0XL27000000000034OS9U
74	17.8600	XLON	03-Oct-22	14:50:07	0XL27000000000034OS9V
139	17.8600	XLON	03-Oct-22	14:50:07	0XL24000000000034OQKB
27	17.8600	XLON	03-Oct-22	14:50:07	0XL21000000000034P0MS
70	17.8650	XLON	03-Oct-22	14:50:27	0XL27000000000034OS9B
133	17.8650	XLON	03-Oct-22	14:50:27	0XL24000000000034OQMB
118	17.8650	XLON	03-Oct-22	14:50:27	0XL24000000000034OQMG
3	17.8650	XLON	03-Oct-22	14:50:27	0XL24000000000034OQMA
72	17.8650	XLON	03-Oct-22	14:50:27	0XL2A0000000000034P2DC
73	17.8650	XLON	03-Oct-22	14:50:27	0XL2A0000000000034P2DB
1	17.8650	XLON	03-Oct-22	14:50:27	0XL21000000000034P0OR
32	17.8650	XLON	03-Oct-22	14:50:27	0XL27000000000034OS9A
18	17.8650	XLON	03-Oct-22	14:50:27	0XL2A0000000000034P2DA
64	17.8650	XLON	03-Oct-22	14:50:27	0XL2A0000000000034P2DE
3	17.8650	XLON	03-Oct-22	14:50:27	0XL27000000000034OS99

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
129	17.8650	XLON	03-Oct-22	14:50:27	0XL240000000000340QM7
9	17.8650	XLON	03-Oct-22	14:50:27	0XL240000000000340QM5
59	17.8650	XLON	03-Oct-22	14:50:27	0XL240000000000340QM8
5	17.8650	XLON	03-Oct-22	14:50:27	0XL2A000000000034P2DD
42	17.8650	XLON	03-Oct-22	14:50:27	0XL2A000000000034P2DG
57	17.8650	XLON	03-Oct-22	14:50:27	0XL21000000000034P0OQ
15	17.8650	XLON	03-Oct-22	14:50:27	0XL2A000000000034P2D9
2	17.8650	XLON	03-Oct-22	14:50:27	0XL2A000000000034P2D8
9	17.8650	XLON	03-Oct-22	14:50:27	0XL2A000000000034P2DF
29	17.8650	XLON	03-Oct-22	14:50:27	0XL21000000000034P0O5
77	17.8600	XLON	03-Oct-22	14:50:32	0XL2A000000000034P2E0
19	17.8600	XLON	03-Oct-22	14:50:32	0XL2A000000000034P2EP
1	17.8600	XLON	03-Oct-22	14:50:32	0XL21000000000034P0Q2
30	17.8600	XLON	03-Oct-22	14:50:32	0XL2A000000000034P2EN
1	17.8600	XLON	03-Oct-22	14:50:32	0XL24000000000034OQN8
75	17.8600	XLON	03-Oct-22	14:50:32	0XL24000000000034OQNA
7	17.8600	XLON	03-Oct-22	14:50:32	0XL27000000000034O5LF
81	17.8550	XLON	03-Oct-22	14:50:37	0XL2A000000000034P2FM
12	17.8550	XLON	03-Oct-22	14:50:37	0XL2A000000000034P2FL
6	17.8550	XLON	03-Oct-22	14:50:37	0XL24000000000034OQ0B
39	17.8550	XLON	03-Oct-22	14:50:37	0XL24000000000034OQ0D
28	17.8550	XLON	03-Oct-22	14:50:37	0XL24000000000034OQ0C
3	17.8550	XLON	03-Oct-22	14:51:00	0XL24000000000034OQPS
111	17.8550	XLON	03-Oct-22	14:51:00	0XL24000000000034OQPR
105	17.8550	XLON	03-Oct-22	14:51:00	0XL24000000000034OQPT
84	17.8550	XLON	03-Oct-22	14:51:00	0XL2A000000000034P2I6
64	17.8550	XLON	03-Oct-22	14:51:00	0XL21000000000034P0ST
3	17.8550	XLON	03-Oct-22	14:51:00	0XL2A000000000034P2I5
84	17.8550	XLON	03-Oct-22	14:51:00	0XL2A000000000034P2I4
7	17.8550	XLON	03-Oct-22	14:51:00	0XL2A000000000034P2I3
6	17.8550	XLON	03-Oct-22	14:51:00	0XL27000000000034O5OM
84	17.8550	XLON	03-Oct-22	14:51:00	0XL24000000000034OQPO
59	17.8550	XLON	03-Oct-22	14:51:00	0XL2A000000000034P2I7
23	17.8500	XLON	03-Oct-22	14:51:02	0XL2A000000000034P2IL
1	17.8500	XLON	03-Oct-22	14:51:02	0XL21000000000034P0T1
7	17.8500	XLON	03-Oct-22	14:51:02	0XL2A000000000034P2IK
4	17.8500	XLON	03-Oct-22	14:51:02	0XL27000000000034O5OS
77	17.8500	XLON	03-Oct-22	14:51:02	0XL2A000000000034P2IU
21	17.8500	XLON	03-Oct-22	14:51:02	0XL2A000000000034P2IR
13	17.8500	XLON	03-Oct-22	14:51:02	0XL2A000000000034P2IT
32	17.8500	XLON	03-Oct-22	14:51:02	0XL27000000000034O5OU
4	17.8500	XLON	03-Oct-22	14:51:02	0XL27000000000034O5OV
2	17.8500	XLON	03-Oct-22	14:51:02	0XL2A000000000034P2IQ
1	17.8500	XLON	03-Oct-22	14:51:02	0XL21000000000034P0T4
71	17.8500	XLON	03-Oct-22	14:51:02	0XL27000000000034O5OT
12	17.8500	XLON	03-Oct-22	14:51:02	0XL2A000000000034P2IO
10	17.8500	XLON	03-Oct-22	14:51:02	0XL24000000000034OQ06
30	17.8500	XLON	03-Oct-22	14:51:02	0XL21000000000034P0T2
3	17.8500	XLON	03-Oct-22	14:51:02	0XL2A000000000034P2IP
17	17.8500	XLON	03-Oct-22	14:51:02	0XL21000000000034P0T3
67	17.8500	XLON	03-Oct-22	14:51:02	0XL2A000000000034P2IN
70	17.8500	XLON	03-Oct-22	14:51:02	0XL24000000000034OQ05
172	17.8500	XLON	03-Oct-22	14:51:02	0XL24000000000034OQ08
77	17.8500	XLON	03-Oct-22	14:51:02	0XL24000000000034OQ07
5	17.8600	XLON	03-Oct-22	14:51:25	0XL27000000000034O5RP
1	17.8600	XLON	03-Oct-22	14:51:25	0XL21000000000034P0VP
76	17.8600	XLON	03-Oct-22	14:51:48	0XL24000000000034OQVM
76	17.8600	XLON	03-Oct-22	14:51:48	0XL2A000000000034P2OI
75	17.8600	XLON	03-Oct-22	14:51:48	0XL24000000000034OQVK
103	17.8600	XLON	03-Oct-22	14:51:48	0XL24000000000034OQVL
1	17.8600	XLON	03-Oct-22	14:51:48	0XL21000000000034P126
62	17.8600	XLON	03-Oct-22	14:51:48	0XL21000000000034P125
86	17.8600	XLON	03-Oct-22	14:51:48	0XL24000000000034OQVN
5	17.8600	XLON	03-Oct-22	14:51:48	0XL27000000000034O5US
17	17.8600	XLON	03-Oct-22	14:51:48	0XL2A000000000034P2OJ
1	17.8550	XLON	03-Oct-22	14:51:51	0XL24000000000034OR10
1	17.8550	XLON	03-Oct-22	14:51:51	0XL24000000000034OR0V
13	17.8550	XLON	03-Oct-22	14:51:51	0XL24000000000034OR0Q
119	17.8550	XLON	03-Oct-22	14:51:51	0XL24000000000034OR0U
77	17.8550	XLON	03-Oct-22	14:51:51	0XL24000000000034OR0S
73	17.8550	XLON	03-Oct-22	14:51:51	0XL24000000000034OR0T
74	17.8550	XLON	03-Oct-22	14:51:51	0XL24000000000034OR0R
46	17.8550	XLON	03-Oct-22	14:51:51	0XL27000000000034O5V9
25	17.8550	XLON	03-Oct-22	14:51:51	0XL21000000000034P13F
92	17.8550	XLON	03-Oct-22	14:51:51	0XL24000000000034OR0P
109	17.8550	XLON	03-Oct-22	14:51:51	0XL27000000000034O5VA
60	17.8550	XLON	03-Oct-22	14:51:51	0XL21000000000034P13E
7	17.8550	XLON	03-Oct-22	14:51:51	0XL2A000000000034P2Q1
94	17.8550	XLON	03-Oct-22	14:51:51	0XL2A000000000034P2Q4
2	17.8550	XLON	03-Oct-22	14:51:51	0XL27000000000034O5VB
149	17.8550	XLON	03-Oct-22	14:51:51	0XL2A000000000034P2Q5
36	17.8550	XLON	03-Oct-22	14:51:51	0XL21000000000034P13D
5	17.8550	XLON	03-Oct-22	14:51:51	0XL2A000000000034P2Q2
85	17.8550	XLON	03-Oct-22	14:51:51	0XL2A000000000034P2Q3
2	17.8550	XLON	03-Oct-22	14:51:51	0XL2A000000000034P2PV
30	17.8550	XLON	03-Oct-22	14:51:51	0XL2A000000000034P2Q0
3	17.8550	XLON	03-Oct-22	14:52:04	0XL27000000000034OT0R
55	17.8550	XLON	03-Oct-22	14:52:04	0XL2A000000000034P2RM
7	17.8550	XLON	03-Oct-22	14:52:04	0XL2A000000000034P2RL
71	17.8550	XLON	03-Oct-22	14:52:04	0XL2A000000000034P2RN
1	17.8550	XLON	03-Oct-22	14:52:04	0XL24000000000034OR1V
76	17.8550	XLON	03-Oct-22	14:52:11	0XL2A000000000034P2S8
8	17.8550	XLON	03-Oct-22	14:52:11	0XL2A000000000034P2S5
5	17.8500	XLON	03-Oct-22	14:52:16	0XL27000000000034OT21
1	17.8500	XLON	03-Oct-22	14:52:16	0XL21000000000034P16P
13	17.8500	XLON	03-Oct-22	14:52:16	0XL2A000000000034P2S4
6	17.8500	XLON	03-Oct-22	14:52:16	0XL21000000000034P16Q
4	17.8600	XLON	03-Oct-22	14:52:44	0XL2A000000000034P2V9
19	17.8600	XLON	03-Oct-22	14:52:44	0XL2A000000000034P2V8
19	17.8600	XLON	03-Oct-22	14:52:44	0XL2A000000000034P2V7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
46	17.8600	XLON	03-Oct-22	14:52:44	OXL27000000000034OT4P
6	17.8600	XLON	03-Oct-22	14:52:44	OXL27000000000034OT4Q
80	17.8600	XLON	03-Oct-22	14:52:44	OXL2A0000000000034P2V5
2	17.8600	XLON	03-Oct-22	14:52:44	OXL2A0000000000034P2V6
75	17.8600	XLON	03-Oct-22	14:52:44	OXL2A0000000000034P2V4
92	17.8600	XLON	03-Oct-22	14:52:44	OXL24000000000034OR56
63	17.8600	XLON	03-Oct-22	14:52:44	OXL24000000000034OR52
113	17.8600	XLON	03-Oct-22	14:52:44	OXL24000000000034OR51
109	17.8600	XLON	03-Oct-22	14:52:44	OXL24000000000034OR53
51	17.8600	XLON	03-Oct-22	14:52:44	OXL21000000000034P199
98	17.8600	XLON	03-Oct-22	14:52:44	OXL24000000000034OR57
1	17.8600	XLON	03-Oct-22	14:52:44	OXL21000000000034P198
3	17.8600	XLON	03-Oct-22	14:52:44	OXL24000000000034OR55
28	17.8600	XLON	03-Oct-22	14:52:44	OXL21000000000034P19B
8	17.8600	XLON	03-Oct-22	14:52:44	OXL24000000000034OR54
16	17.8600	XLON	03-Oct-22	14:52:44	OXL21000000000034P19A
16	17.8700	XLON	03-Oct-22	14:53:11	OXL2A000000000034P32A
70	17.8700	XLON	03-Oct-22	14:53:11	OXL24000000000034OR7O
9	17.8700	XLON	03-Oct-22	14:53:11	OXL2A000000000034P32B
2	17.8700	XLON	03-Oct-22	14:53:11	OXL2A000000000034P327
56	17.8700	XLON	03-Oct-22	14:53:11	OXL2A000000000034P328
5	17.8700	XLON	03-Oct-22	14:53:11	OXL2A000000000034P329
1	17.8700	XLON	03-Oct-22	14:53:11	OXL24000000000034OR7P
86	17.8700	XLON	03-Oct-22	14:53:11	OXL24000000000034OR7L
3	17.8700	XLON	03-Oct-22	14:53:11	OXL24000000000034OR7M
113	17.8700	XLON	03-Oct-22	14:53:11	OXL2A000000000034P325
21	17.8700	XLON	03-Oct-22	14:53:11	OXL21000000000034P1B5
52	17.8700	XLON	03-Oct-22	14:53:11	OXL21000000000034P1BR
22	17.8650	XLON	03-Oct-22	14:53:22	OXL2A000000000034P33J
7	17.8650	XLON	03-Oct-22	14:53:22	OXL2A000000000034P33H
21	17.8650	XLON	03-Oct-22	14:53:22	OXL2A000000000034P33G
67	17.8650	XLON	03-Oct-22	14:53:22	OXL2A000000000034P33I
3	17.8650	XLON	03-Oct-22	14:53:22	OXL2A000000000034P33F
4	17.8650	XLON	03-Oct-22	14:53:22	OXL27000000000034OT9F
9	17.8650	XLON	03-Oct-22	14:53:22	OXL27000000000034OT9G
143	17.8650	XLON	03-Oct-22	14:53:22	OXL24000000000034OR94
9	17.8650	XLON	03-Oct-22	14:53:22	OXL24000000000034OR91
83	17.8650	XLON	03-Oct-22	14:53:22	OXL2A000000000034P33C
67	17.8650	XLON	03-Oct-22	14:53:22	OXL2A000000000034P33D
30	17.8650	XLON	03-Oct-22	14:53:22	OXL21000000000034P1E2
66	17.8650	XLON	03-Oct-22	14:53:22	OXL27000000000034OT9D
1	17.8650	XLON	03-Oct-22	14:53:22	OXL21000000000034P1E0
99	17.8650	XLON	03-Oct-22	14:53:22	OXL24000000000034OR93
20	17.8650	XLON	03-Oct-22	14:53:22	OXL21000000000034P1E1
11	17.8650	XLON	03-Oct-22	14:53:22	OXL2A000000000034P33E
72	17.8650	XLON	03-Oct-22	14:53:22	OXL24000000000034OR92
75	17.8650	XLON	03-Oct-22	14:53:22	OXL27000000000034OT9E
16	17.8650	XLON	03-Oct-22	14:53:22	OXL24000000000034OR95
68	17.8650	XLON	03-Oct-22	14:53:30	OXL27000000000034OTA9
64	17.8700	XLON	03-Oct-22	14:54:01	OXL21000000000034P1H8
14	17.8700	XLON	03-Oct-22	14:54:01	OXL24000000000034ORC0
134	17.8700	XLON	03-Oct-22	14:54:01	OXL2A000000000034P36G
18	17.8700	XLON	03-Oct-22	14:54:01	OXL21000000000034P1H6
82	17.8700	XLON	03-Oct-22	14:54:01	OXL24000000000034ORBV
91	17.8700	XLON	03-Oct-22	14:54:01	OXL2A000000000034P36F
3	17.8700	XLON	03-Oct-22	14:54:01	OXL2A000000000034P36E
3	17.8700	XLON	03-Oct-22	14:54:46	OXL27000000000034OTHT
45	17.8700	XLON	03-Oct-22	14:54:46	OXL21000000000034P1M3
8	17.8700	XLON	03-Oct-22	14:54:46	OXL27000000000034OTHV
25	17.8700	XLON	03-Oct-22	14:54:46	OXL21000000000034P1M2
66	17.8700	XLON	03-Oct-22	14:54:46	OXL2A000000000034P3B2
2	17.8700	XLON	03-Oct-22	14:54:46	OXL21000000000034P1M1
128	17.8700	XLON	03-Oct-22	14:54:46	OXL24000000000034ORFN
104	17.8700	XLON	03-Oct-22	14:54:46	OXL24000000000034ORFO
93	17.8700	XLON	03-Oct-22	14:54:46	OXL24000000000034ORFM
3	17.8700	XLON	03-Oct-22	14:54:46	OXL24000000000034ORFL
26	17.8700	XLON	03-Oct-22	14:54:46	OXL2A000000000034P3B1
58	17.8700	XLON	03-Oct-22	14:54:46	OXL27000000000034OTHU
59	17.8700	XLON	03-Oct-22	14:54:46	OXL24000000000034ORFR
30	17.8700	XLON	03-Oct-22	14:54:46	OXL21000000000034P1M0
20	17.8700	XLON	03-Oct-22	14:54:46	OXL2A000000000034P3B4
2	17.8700	XLON	03-Oct-22	14:54:46	OXL2A000000000034P3B5
1	17.8700	XLON	03-Oct-22	14:54:46	OXL24000000000034ORFQ
124	17.8700	XLON	03-Oct-22	14:54:46	OXL2A000000000034P3B3
133	17.8700	XLON	03-Oct-22	14:54:46	OXL24000000000034ORFP
4	17.8650	XLON	03-Oct-22	14:54:46	OXL2A000000000034P3B8
78	17.8650	XLON	03-Oct-22	14:54:46	OXL2A000000000034P3B7
8	17.8650	XLON	03-Oct-22	14:54:46	OXL2A000000000034P3B6
96	17.8650	XLON	03-Oct-22	14:54:46	OXL27000000000034OTI1
134	17.8650	XLON	03-Oct-22	14:54:46	OXL2A000000000034P3B9
3	17.8650	XLON	03-Oct-22	14:55:19	OXL2A000000000034P3EN
8	17.8650	XLON	03-Oct-22	14:55:19	OXL2A000000000034P3EK
136	17.8650	XLON	03-Oct-22	14:55:19	OXL2A000000000034P3EM
5	17.8650	XLON	03-Oct-22	14:55:19	OXL2A000000000034P3EL
15	17.8650	XLON	03-Oct-22	14:55:19	OXL24000000000034ORJ6
104	17.8650	XLON	03-Oct-22	14:55:19	OXL24000000000034ORJ5
40	17.8650	XLON	03-Oct-22	14:55:19	OXL21000000000034P1PL
81	17.8650	XLON	03-Oct-22	14:55:19	OXL21000000000034P1PM
31	17.8650	XLON	03-Oct-22	14:55:19	OXL27000000000034OTLM
68	17.8650	XLON	03-Oct-22	14:55:19	OXL27000000000034OTLL
74	17.8850	XLON	03-Oct-22	14:56:10	OXL21000000000034P1UM
3	17.8850	XLON	03-Oct-22	14:56:10	OXL27000000000034OTRO
70	17.8850	XLON	03-Oct-22	14:56:10	OXL27000000000034OTRN
14	17.8850	XLON	03-Oct-22	14:56:10	OXL21000000000034P1UL
2	17.8850	XLON	03-Oct-22	14:56:10	OXL2A000000000034P3KT
97	17.8850	XLON	03-Oct-22	14:56:10	OXL2A000000000034P3KR
139	17.8850	XLON	03-Oct-22	14:56:10	OXL2A000000000034P3KS
58	17.8850	XLON	03-Oct-22	14:56:10	OXL24000000000034OROA
42	17.8850	XLON	03-Oct-22	14:56:10	OXL2A000000000034P3KQ
9	17.8850	XLON	03-Oct-22	14:56:10	OXL24000000000034OR09

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	17.8800	XLON	03-Oct-22	14:56:18	OXL2A0000000000034P3MA
159	17.8800	XLON	03-Oct-22	14:56:18	OXL2A0000000000034P3M4
1	17.8800	XLON	03-Oct-22	14:56:18	OXL240000000000034OROR
49	17.8800	XLON	03-Oct-22	14:56:18	OXL240000000000034ORPO
69	17.8800	XLON	03-Oct-22	14:56:18	OXL2A00000000000034P3MD
35	17.8800	XLON	03-Oct-22	14:56:18	OXL2A00000000000034P3MC
2	17.8800	XLON	03-Oct-22	14:56:18	OXL240000000000034OROV
33	17.8800	XLON	03-Oct-22	14:56:18	OXL2A00000000000034P3MB
11	17.8800	XLON	03-Oct-22	14:56:18	OXL270000000000034OTSJ
70	17.8800	XLON	03-Oct-22	14:56:18	OXL240000000000034OROS
8	17.8800	XLON	03-Oct-22	14:56:18	OXL270000000000034OTSH
113	17.8800	XLON	03-Oct-22	14:56:18	OXL270000000000034OTSJ
40	17.8800	XLON	03-Oct-22	14:56:18	OXL210000000000034P1V8
2	17.8800	XLON	03-Oct-22	14:56:18	OXL210000000000034P1V7
107	17.8800	XLON	03-Oct-22	14:56:18	OXL2A00000000000034P3ME
192	17.8750	XLON	03-Oct-22	14:56:22	OXL240000000000034ORPB
26	17.8750	XLON	03-Oct-22	14:56:22	OXL240000000000034ORPA
11	17.8750	XLON	03-Oct-22	14:56:22	OXL2A00000000000034P3MT
25	17.8750	XLON	03-Oct-22	14:56:22	OXL210000000000034P1VH
210	17.8750	XLON	03-Oct-22	14:56:22	OXL240000000000034ORP9
44	17.8750	XLON	03-Oct-22	14:56:22	OXL2A00000000000034P3M5
5	17.8750	XLON	03-Oct-22	14:56:22	OXL2A00000000000034P3MR
58	17.8750	XLON	03-Oct-22	14:57:01	OXL240000000000034ORS6
48	17.8750	XLON	03-Oct-22	14:57:01	OXL270000000000034OU05
54	17.8750	XLON	03-Oct-22	14:57:01	OXL2A00000000000034P3QN
10	17.8750	XLON	03-Oct-22	14:57:01	OXL240000000000034ORS5
1	17.8750	XLON	03-Oct-22	14:57:01	OXL240000000000034ORS3
133	17.8750	XLON	03-Oct-22	14:57:01	OXL240000000000034ORS2
98	17.8750	XLON	03-Oct-22	14:57:01	OXL240000000000034ORS4
3	17.8750	XLON	03-Oct-22	14:57:01	OXL2A00000000000034P3QK
22	17.8750	XLON	03-Oct-22	14:57:01	OXL2A00000000000034P3QL
126	17.8750	XLON	03-Oct-22	14:57:01	OXL2A00000000000034P3QM
3	17.8750	XLON	03-Oct-22	14:57:01	OXL2A00000000000034P3QO
3	17.8750	XLON	03-Oct-22	14:57:52	OXL2A00000000000034P3VH
10	17.8750	XLON	03-Oct-22	14:57:52	OXL240000000000034ORVP
23	17.8750	XLON	03-Oct-22	14:57:52	OXL2A00000000000034P3VF
3	17.8750	XLON	03-Oct-22	14:57:52	OXL2A00000000000034P3VG
124	17.8750	XLON	03-Oct-22	14:57:52	OXL2A00000000000034P3VE
103	17.8750	XLON	03-Oct-22	14:57:52	OXL240000000000034ORVM
224	17.8750	XLON	03-Oct-22	14:57:52	OXL240000000000034ORVO
45	17.8750	XLON	03-Oct-22	14:57:52	OXL270000000000034OU4K
101	17.8750	XLON	03-Oct-22	14:57:52	OXL240000000000034ORVN
53	17.8750	XLON	03-Oct-22	14:57:52	OXL2A00000000000034P3VC
51	17.8700	XLON	03-Oct-22	14:58:03	OXL240000000000034O50L
81	17.8700	XLON	03-Oct-22	14:58:03	OXL2A00000000000034P40Q
95	17.8700	XLON	03-Oct-22	14:58:03	OXL240000000000034O50K
2	17.8700	XLON	03-Oct-22	14:58:03	OXL240000000000034O50J
22	17.8700	XLON	03-Oct-22	14:58:03	OXL2A00000000000034P40P
2	17.8700	XLON	03-Oct-22	14:58:25	OXL210000000000034P29U
21	17.8700	XLON	03-Oct-22	14:58:25	OXL2A00000000000034P430
58	17.8700	XLON	03-Oct-22	14:58:25	OXL210000000000034P29T
1	17.8700	XLON	03-Oct-22	14:58:25	OXL240000000000034O52I
73	17.8700	XLON	03-Oct-22	14:58:25	OXL240000000000034O52J
24	17.8700	XLON	03-Oct-22	14:58:25	OXL210000000000034P29R
92	17.8700	XLON	03-Oct-22	14:58:25	OXL210000000000034P29S
47	17.8700	XLON	03-Oct-22	14:58:25	OXL2A00000000000034P434
5	17.8700	XLON	03-Oct-22	14:58:25	OXL2A00000000000034P433
3	17.8700	XLON	03-Oct-22	14:58:25	OXL240000000000034O52H
12	17.8700	XLON	03-Oct-22	14:58:25	OXL2A00000000000034P42V
33	17.8700	XLON	03-Oct-22	14:58:25	OXL2A00000000000034P431
58	17.8700	XLON	03-Oct-22	14:58:25	OXL240000000000034O52G
90	17.8700	XLON	03-Oct-22	14:58:25	OXL2A00000000000034P432
131	17.8700	XLON	03-Oct-22	14:58:25	OXL2A00000000000034P42U
15	17.8700	XLON	03-Oct-22	14:58:25	OXL270000000000034OU7L
119	17.8700	XLON	03-Oct-22	14:58:25	OXL2A00000000000034P42T
9	17.8700	XLON	03-Oct-22	14:58:25	OXL240000000000034O52F
3	17.8700	XLON	03-Oct-22	14:58:25	OXL270000000000034OU7K
119	17.8700	XLON	03-Oct-22	14:58:25	OXL270000000000034OU7J
43	17.8700	XLON	03-Oct-22	14:58:25	OXL240000000000034O52D
136	17.8700	XLON	03-Oct-22	14:58:25	OXL240000000000034O52E
45	17.8650	XLON	03-Oct-22	14:58:39	OXL2A00000000000034P440
82	17.8650	XLON	03-Oct-22	14:58:39	OXL2A00000000000034P44N
86	17.8650	XLON	03-Oct-22	14:58:39	OXL240000000000034O543
87	17.8650	XLON	03-Oct-22	14:58:39	OXL240000000000034O542
21	17.8650	XLON	03-Oct-22	14:58:39	OXL2A00000000000034P45A
22	17.8650	XLON	03-Oct-22	14:58:39	OXL2A00000000000034P454
66	17.8650	XLON	03-Oct-22	14:58:39	OXL2A00000000000034P451
2	17.8650	XLON	03-Oct-22	14:58:39	OXL2A00000000000034P45B
54	17.8650	XLON	03-Oct-22	14:58:39	OXL2A00000000000034P453
79	17.8650	XLON	03-Oct-22	14:58:39	OXL2A00000000000034P450
1	17.8650	XLON	03-Oct-22	14:58:39	OXL210000000000034P28D
76	17.8650	XLON	03-Oct-22	14:58:39	OXL240000000000034O54B
25	17.8650	XLON	03-Oct-22	14:58:39	OXL210000000000034P28C
40	17.8650	XLON	03-Oct-22	14:58:39	OXL270000000000034OU9R
3	17.8650	XLON	03-Oct-22	14:58:39	OXL270000000000034OU9P
141	17.8650	XLON	03-Oct-22	14:58:39	OXL270000000000034OU9Q
3	17.8650	XLON	03-Oct-22	14:58:39	OXL270000000000034OU9O
54	17.8650	XLON	03-Oct-22	14:58:39	OXL210000000000034P28E
22	17.8700	XLON	03-Oct-22	14:58:58	OXL210000000000034P2DF
2	17.8700	XLON	03-Oct-22	14:58:58	OXL210000000000034P2DD
47	17.8700	XLON	03-Oct-22	14:58:58	OXL210000000000034P2DE
85	17.8700	XLON	03-Oct-22	14:58:58	OXL210000000000034P2DC
204	17.8700	XLON	03-Oct-22	14:58:58	OXL240000000000034O568
209	17.8700	XLON	03-Oct-22	14:58:58	OXL240000000000034O567
16	17.8700	XLON	03-Oct-22	14:58:58	OXL270000000000034OU86
3	17.8700	XLON	03-Oct-22	14:58:58	OXL240000000000034O569
2	17.8700	XLON	03-Oct-22	14:58:58	OXL2A00000000000034P47A
136	17.8700	XLON	03-Oct-22	14:58:58	OXL270000000000034OU85
55	17.8700	XLON	03-Oct-22	14:58:58	OXL2A00000000000034P479
121	17.8700	XLON	03-Oct-22	14:58:58	OXL2A00000000000034P478

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	17.8700	XLON	03-Oct-22	14:58:58	0XL2A000000000034P476
26	17.8700	XLON	03-Oct-22	14:58:58	0XL2A000000000034P477
68	17.8700	XLON	03-Oct-22	14:59:40	0XL24000000000034OSAV
271	17.8700	XLON	03-Oct-22	14:59:40	0XL24000000000034OSB5
28	17.8700	XLON	03-Oct-22	14:59:40	0XL2A000000000034P4CL
148	17.8700	XLON	03-Oct-22	14:59:40	0XL24000000000034OSB1
2	17.8700	XLON	03-Oct-22	14:59:40	0XL21000000000034P2HQ
25	17.8700	XLON	03-Oct-22	14:59:40	0XL21000000000034P2HR
2	17.8700	XLON	03-Oct-22	14:59:40	0XL24000000000034OSB6
67	17.8700	XLON	03-Oct-22	14:59:40	0XL24000000000034OSB2
54	17.8700	XLON	03-Oct-22	14:59:40	0XL24000000000034OSB3
8	17.8700	XLON	03-Oct-22	14:59:40	0XL27000000000034OUFF
2	17.8700	XLON	03-Oct-22	14:59:40	0XL2A000000000034P4CM
22	17.8700	XLON	03-Oct-22	14:59:40	0XL2A000000000034P4CP
36	17.8700	XLON	03-Oct-22	14:59:40	0XL21000000000034P2HP
79	17.8700	XLON	03-Oct-22	14:59:40	0XL24000000000034OSB4
84	17.8700	XLON	03-Oct-22	14:59:40	0XL2A000000000034P4CQ
179	17.8700	XLON	03-Oct-22	14:59:40	0XL2A000000000034P4CO
82	17.8700	XLON	03-Oct-22	14:59:40	0XL27000000000034OUFQ
75	17.8700	XLON	03-Oct-22	14:59:40	0XL2A000000000034P4CN
3	17.8750	XLON	03-Oct-22	15:00:15	0XL2A000000000034P4L3
31	17.8750	XLON	03-Oct-22	15:00:15	0XL2A000000000034P4L1
136	17.8750	XLON	03-Oct-22	15:00:15	0XL2A000000000034P4L2
24	17.8750	XLON	03-Oct-22	15:00:15	0XL2A000000000034P4L0
2	17.8750	XLON	03-Oct-22	15:00:15	0XL24000000000034OSHA
104	17.8750	XLON	03-Oct-22	15:00:15	0XL27000000000034OUN5
223	17.8750	XLON	03-Oct-22	15:00:15	0XL24000000000034OSH8
99	17.8750	XLON	03-Oct-22	15:00:15	0XL24000000000034OSH9
88	17.8750	XLON	03-Oct-22	15:00:15	0XL21000000000034P2OM
3	17.8750	XLON	03-Oct-22	15:00:15	0XL27000000000034OUN6
26	17.8750	XLON	03-Oct-22	15:00:15	0XL2A000000000034P4L6
9	17.8750	XLON	03-Oct-22	15:00:15	0XL24000000000034OSB8
48	17.8750	XLON	03-Oct-22	15:00:15	0XL27000000000034OUN7
42	17.8750	XLON	03-Oct-22	15:00:15	0XL2A000000000034P4L4
77	17.8750	XLON	03-Oct-22	15:00:15	0XL2A000000000034P4L5
41	17.8750	XLON	03-Oct-22	15:00:15	0XL21000000000034P2ON
37	17.8750	XLON	03-Oct-22	15:01:00	0XL2A000000000034P4T1
33	17.8750	XLON	03-Oct-22	15:01:00	0XL2A000000000034P4T0
18	17.8750	XLON	03-Oct-22	15:01:00	0XL2A000000000034P4Sv
159	17.8750	XLON	03-Oct-22	15:01:00	0XL27000000000034OUT7
2	17.8750	XLON	03-Oct-22	15:01:00	0XL2A000000000034P4SU
65	17.8750	XLON	03-Oct-22	15:01:00	0XL27000000000034OUT8
12	17.8750	XLON	03-Oct-22	15:01:00	0XL24000000000034OSLT
106	17.8750	XLON	03-Oct-22	15:01:00	0XL2A000000000034P4S5
87	17.8750	XLON	03-Oct-22	15:01:00	0XL21000000000034P2TU
25	17.8750	XLON	03-Oct-22	15:01:00	0XL21000000000034P2TT
27	17.8750	XLON	03-Oct-22	15:01:00	0XL21000000000034P2TS
92	17.8750	XLON	03-Oct-22	15:01:00	0XL24000000000034OSLU
3	17.8750	XLON	03-Oct-22	15:01:00	0XL2A000000000034P4SR
121	17.8750	XLON	03-Oct-22	15:01:00	0XL24000000000034OSLS
14	17.8750	XLON	03-Oct-22	15:01:00	0XL2A000000000034P4SQ
177	17.8750	XLON	03-Oct-22	15:01:00	0XL2A000000000034P4SP
116	17.8700	XLON	03-Oct-22	15:01:00	0XL24000000000034OSM2
3	17.8700	XLON	03-Oct-22	15:01:00	0XL24000000000034OSM0
257	17.8700	XLON	03-Oct-22	15:01:00	0XL24000000000034OSM1
12	17.8700	XLON	03-Oct-22	15:01:00	0XL2A000000000034P4T3
11	17.8700	XLON	03-Oct-22	15:01:00	0XL27000000000034OUT9
101	17.8700	XLON	03-Oct-22	15:01:00	0XL2A000000000034P4T2
2	17.8700	XLON	03-Oct-22	15:01:02	0XL2A000000000034P4T6
53	17.8700	XLON	03-Oct-22	15:01:02	0XL27000000000034OUTP
2	17.8700	XLON	03-Oct-22	15:01:02	0XL21000000000034P2U4
41	17.8700	XLON	03-Oct-22	15:01:02	0XL2A000000000034P4T7
145	17.8700	XLON	03-Oct-22	15:01:02	0XL2A000000000034P4T8
1	17.8700	XLON	03-Oct-22	15:01:02	0XL24000000000034OSM8
130	17.8700	XLON	03-Oct-22	15:01:02	0XL24000000000034OSMA
3	17.8700	XLON	03-Oct-22	15:01:02	0XL27000000000034OUTM
4	17.8700	XLON	03-Oct-22	15:01:02	0XL24000000000034OSMD
156	17.8700	XLON	03-Oct-22	15:01:02	0XL24000000000034OSM6
14	17.8700	XLON	03-Oct-22	15:01:02	0XL27000000000034OUTO
2	17.8700	XLON	03-Oct-22	15:01:02	0XL24000000000034OSM7
123	17.8700	XLON	03-Oct-22	15:01:02	0XL27000000000034OUTN
134	17.8700	XLON	03-Oct-22	15:01:02	0XL24000000000034OSM9
80	17.8700	XLON	03-Oct-22	15:01:02	0XL24000000000034OSM8
178	17.8650	XLON	03-Oct-22	15:01:36	0XL2A000000000034P51B
80	17.8650	XLON	03-Oct-22	15:01:36	0XL24000000000034OSPn
123	17.8650	XLON	03-Oct-22	15:01:36	0XL2A000000000034P518
142	17.8650	XLON	03-Oct-22	15:01:36	0XL24000000000034OSPL
274	17.8650	XLON	03-Oct-22	15:01:36	0XL2A000000000034P517
18	17.8650	XLON	03-Oct-22	15:01:36	0XL24000000000034OSPK
60	17.8650	XLON	03-Oct-22	15:01:36	0XL24000000000034OSPM
18	17.8650	XLON	03-Oct-22	15:01:36	0XL2A000000000034P51A
46	17.8650	XLON	03-Oct-22	15:01:36	0XL27000000000034OV1H
62	17.8650	XLON	03-Oct-22	15:01:36	0XL2A000000000034P519
22	17.8650	XLON	03-Oct-22	15:01:36	0XL21000000000034P31G
71	17.8650	XLON	03-Oct-22	15:01:36	0XL27000000000034OV1G
327	17.8650	XLON	03-Oct-22	15:01:36	0XL24000000000034OSPj
4	17.8650	XLON	03-Oct-22	15:01:36	0XL2A000000000034P514
11	17.8650	XLON	03-Oct-22	15:01:36	0XL2A000000000034P515
16	17.8650	XLON	03-Oct-22	15:01:36	0XL2A000000000034P516
45	17.8650	XLON	03-Oct-22	15:01:36	0XL21000000000034P31F
40	17.8650	XLON	03-Oct-22	15:01:36	0XL21000000000034P31D
1	17.8650	XLON	03-Oct-22	15:01:36	0XL21000000000034P31E
33	17.8600	XLON	03-Oct-22	15:01:36	0XL24000000000034OSPV
10	17.8600	XLON	03-Oct-22	15:01:36	0XL24000000000034OSPU
413	17.8600	XLON	03-Oct-22	15:01:36	0XL24000000000034OSQ0
94	17.8600	XLON	03-Oct-22	15:01:36	0XL24000000000034OSPT
3	17.8600	XLON	03-Oct-22	15:01:36	0XL24000000000034OSPR
217	17.8600	XLON	03-Oct-22	15:01:36	0XL24000000000034OSPS
40	17.8600	XLON	03-Oct-22	15:01:36	0XL24000000000034OSPP
24	17.8600	XLON	03-Oct-22	15:01:36	0XL24000000000034OSPP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
100	17.8600	XLON	03-Oct-22	15:01:36	0XL2A000000000034P51F
6	17.8600	XLON	03-Oct-22	15:01:36	0XL27000000000034OV1D
11	17.8600	XLON	03-Oct-22	15:01:36	0XL2A000000000034P51D
237	17.8600	XLON	03-Oct-22	15:01:36	0XL2A000000000034P51E
2	17.8600	XLON	03-Oct-22	15:01:36	0XL2A000000000034P51C
1	17.8600	XLON	03-Oct-22	15:01:36	0XL21000000000034P31H
180	17.8550	XLON	03-Oct-22	15:01:36	0XL2A000000000034P51K
13	17.8550	XLON	03-Oct-22	15:01:36	0XL2A000000000034P51J
18	17.8550	XLON	03-Oct-22	15:01:36	0XL2A000000000034P51G
41	17.8550	XLON	03-Oct-22	15:01:36	0XL21000000000034P31L
5	17.8550	XLON	03-Oct-22	15:01:36	0XL2A000000000034P51I
82	17.8550	XLON	03-Oct-22	15:01:36	0XL2A000000000034P51H
4	17.8550	XLON	03-Oct-22	15:01:38	0XL2A000000000034P51V
20	17.8550	XLON	03-Oct-22	15:01:38	0XL2A000000000034P51U
2	17.8600	XLON	03-Oct-22	15:02:46	0XL2A000000000034P58A
142	17.8600	XLON	03-Oct-22	15:02:46	0XL27000000000034OV8I
63	17.8600	XLON	03-Oct-22	15:02:46	0XL27000000000034OV8J
29	17.8600	XLON	03-Oct-22	15:02:46	0XL2A000000000034P58D
19	17.8600	XLON	03-Oct-22	15:02:46	0XL2A000000000034P58B
14	17.8600	XLON	03-Oct-22	15:02:46	0XL2A000000000034P589
134	17.8600	XLON	03-Oct-22	15:02:46	0XL2A000000000034P58C
134	17.8600	XLON	03-Oct-22	15:02:46	0XL24000000000034OT0E
14	17.8600	XLON	03-Oct-22	15:02:46	0XL24000000000034OT0F
88	17.8600	XLON	03-Oct-22	15:02:46	0XL24000000000034OT0C
3	17.8600	XLON	03-Oct-22	15:02:46	0XL24000000000034OT0D
23	17.8600	XLON	03-Oct-22	15:02:46	0XL21000000000034P37M
3	17.8600	XLON	03-Oct-22	15:02:46	0XL21000000000034P37L
127	17.8600	XLON	03-Oct-22	15:02:46	0XL24000000000034OT0G
70	17.8600	XLON	03-Oct-22	15:02:46	0XL21000000000034P37N
10	17.8700	XLON	03-Oct-22	15:03:15	0XL24000000000034OT3H
120	17.8700	XLON	03-Oct-22	15:03:15	0XL24000000000034OT3J
90	17.8700	XLON	03-Oct-22	15:03:15	0XL24000000000034OT3I
211	17.8700	XLON	03-Oct-22	15:03:15	0XL24000000000034OT3F
2	17.8700	XLON	03-Oct-22	15:03:15	0XL24000000000034OT3E
184	17.8700	XLON	03-Oct-22	15:03:15	0XL2A000000000034P5C9
2	17.8700	XLON	03-Oct-22	15:03:15	0XL2A000000000034P5C8
3	17.8700	XLON	03-Oct-22	15:03:15	0XL24000000000034OT3G
51	17.8700	XLON	03-Oct-22	15:03:15	0XL21000000000034P3BI
24	17.8700	XLON	03-Oct-22	15:03:15	0XL2A000000000034P5C5
14	17.8700	XLON	03-Oct-22	15:03:15	0XL21000000000034P3BG
103	17.8700	XLON	03-Oct-22	15:03:15	0XL27000000000034OV7C
92	17.8700	XLON	03-Oct-22	15:03:15	0XL21000000000034P3BH
3	17.8700	XLON	03-Oct-22	15:03:15	0XL2A000000000034P5C6
14	17.8700	XLON	03-Oct-22	15:03:15	0XL2A000000000034P5C7
27	17.8700	XLON	03-Oct-22	15:03:15	0XL2A000000000034P5C2
4	17.8700	XLON	03-Oct-22	15:03:15	0XL27000000000034OV7E
48	17.8700	XLON	03-Oct-22	15:03:15	0XL2A000000000034P5C4
125	17.8700	XLON	03-Oct-22	15:03:15	0XL2A000000000034P5C3
2	17.8650	XLON	03-Oct-22	15:03:15	0XL21000000000034P3BN
160	17.8650	XLON	03-Oct-22	15:03:15	0XL24000000000034OT3M
93	17.8650	XLON	03-Oct-22	15:03:15	0XL24000000000034OT3L
16	17.8650	XLON	03-Oct-22	15:03:15	0XL27000000000034OV7D
34	17.8650	XLON	03-Oct-22	15:03:15	0XL27000000000034OV7E
6	17.8650	XLON	03-Oct-22	15:03:15	0XL2A000000000034P5CD
64	17.8650	XLON	03-Oct-22	15:03:15	0XL2A000000000034P5CE
122	17.8600	XLON	03-Oct-22	15:03:29	0XL2A000000000034P5DD
2	17.8600	XLON	03-Oct-22	15:03:29	0XL2A000000000034P5DG
176	17.8600	XLON	03-Oct-22	15:03:29	0XL2A000000000034P5DF
53	17.8600	XLON	03-Oct-22	15:03:29	0XL2A000000000034P5DC
84	17.8600	XLON	03-Oct-22	15:03:29	0XL24000000000034OT4K
15	17.8600	XLON	03-Oct-22	15:03:29	0XL2A000000000034P5DE
2	17.8600	XLON	03-Oct-22	15:03:29	0XL24000000000034OT4J
2	17.8600	XLON	03-Oct-22	15:03:29	0XL24000000000034OT4L
119	17.8550	XLON	03-Oct-22	15:03:34	0XL24000000000034OT58
12	17.8550	XLON	03-Oct-22	15:03:34	0XL24000000000034OT55
76	17.8550	XLON	03-Oct-22	15:03:34	0XL24000000000034OT54
31	17.8550	XLON	03-Oct-22	15:03:34	0XL24000000000034OT56
73	17.8550	XLON	03-Oct-22	15:03:34	0XL24000000000034OT57
125	17.8550	XLON	03-Oct-22	15:03:34	0XL24000000000034OT53
28	17.8550	XLON	03-Oct-22	15:03:34	0XL2A000000000034P5EB
105	17.8550	XLON	03-Oct-22	15:03:34	0XL2A000000000034P5EC
8	17.8550	XLON	03-Oct-22	15:03:34	0XL2A000000000034P5ED
76	17.8550	XLON	03-Oct-22	15:03:34	0XL2A000000000034P5EA
10	17.8550	XLON	03-Oct-22	15:03:34	0XL27000000000034OVES
12	17.8550	XLON	03-Oct-22	15:03:34	0XL2A000000000034P5E9
28	17.8550	XLON	03-Oct-22	15:03:34	0XL21000000000034P3DH
2	17.8550	XLON	03-Oct-22	15:03:34	0XL21000000000034P3DG
20	17.8550	XLON	03-Oct-22	15:03:34	0XL21000000000034P3DF
2	17.8650	XLON	03-Oct-22	15:04:21	0XL2A000000000034P5IF
15	17.8650	XLON	03-Oct-22	15:04:21	0XL21000000000034P3HG
33	17.8650	XLON	03-Oct-22	15:04:21	0XL21000000000034P3HF
25	17.8650	XLON	03-Oct-22	15:04:21	0XL2A000000000034P5IH
51	17.8650	XLON	03-Oct-22	15:04:21	0XL2A000000000034P5IG
30	17.8650	XLON	03-Oct-22	15:04:21	0XL2A000000000034P5ID
12	17.8650	XLON	03-Oct-22	15:04:21	0XL27000000000034OVJB
1	17.8650	XLON	03-Oct-22	15:04:21	0XL21000000000034P3HE
5	17.8650	XLON	03-Oct-22	15:04:21	0XL2A000000000034P5IE
14	17.8600	XLON	03-Oct-22	15:04:21	0XL24000000000034OT96
90	17.8600	XLON	03-Oct-22	15:04:21	0XL24000000000034OT94
44	17.8600	XLON	03-Oct-22	15:04:21	0XL24000000000034OT95
1	17.8600	XLON	03-Oct-22	15:04:21	0XL24000000000034OT97
1	17.8600	XLON	03-Oct-22	15:04:21	0XL21000000000034P3HI
72	17.8600	XLON	03-Oct-22	15:04:21	0XL21000000000034P3HH
63	17.8600	XLON	03-Oct-22	15:04:21	0XL2A000000000034P5IJ
146	17.8600	XLON	03-Oct-22	15:04:21	0XL2A000000000034P5II
153	17.8600	XLON	03-Oct-22	15:04:21	0XL24000000000034OT91
2	17.8600	XLON	03-Oct-22	15:04:21	0XL27000000000034OVIC
166	17.8600	XLON	03-Oct-22	15:04:21	0XL24000000000034OT93
102	17.8600	XLON	03-Oct-22	15:04:21	0XL2A000000000034P5IL
8	17.8600	XLON	03-Oct-22	15:04:21	0XL2A000000000034P5IK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
64	17.8600	XLON	03-Oct-22	15:04:21	0XL24000000000034OT92
47	17.8600	XLON	03-Oct-22	15:04:21	0XL270000000000034OVJD
113	17.8600	XLON	03-Oct-22	15:04:21	0XL240000000000034OT8V
114	17.8600	XLON	03-Oct-22	15:04:21	0XL270000000000034OVJE
2	17.8600	XLON	03-Oct-22	15:04:21	0XL240000000000034OT90
35	17.8750	XLON	03-Oct-22	15:05:07	0XL210000000000034P3MQ
1	17.8750	XLON	03-Oct-22	15:05:07	0XL240000000000034OTEL
11	17.8750	XLON	03-Oct-22	15:05:07	0XL2A0000000000034P50M
26	17.8750	XLON	03-Oct-22	15:05:07	0XL2A0000000000034P50N
4	17.8750	XLON	03-Oct-22	15:05:07	0XL2A0000000000034P50O
186	17.8750	XLON	03-Oct-22	15:05:09	0XL240000000000034OTF5
52	17.8750	XLON	03-Oct-22	15:05:09	0XL240000000000034OTF6
2	17.8700	XLON	03-Oct-22	15:05:11	0XL210000000000034P3NO
17	17.8700	XLON	03-Oct-22	15:05:11	0XL210000000000034P3NM
62	17.8700	XLON	03-Oct-22	15:05:11	0XL210000000000034P3NP
155	17.8700	XLON	03-Oct-22	15:05:11	0XL2A0000000000034P5Q5
91	17.8700	XLON	03-Oct-22	15:05:11	0XL2A0000000000034P5Q1
5	17.8700	XLON	03-Oct-22	15:05:11	0XL2A0000000000034P5Q0
51	17.8700	XLON	03-Oct-22	15:05:11	0XL2A0000000000034P5Q3
37	17.8700	XLON	03-Oct-22	15:05:11	0XL2A0000000000034P5Q2
135	17.8700	XLON	03-Oct-22	15:05:11	0XL2A0000000000034P5PV
75	17.8700	XLON	03-Oct-22	15:05:11	0XL270000000000034OVF9
130	17.8700	XLON	03-Oct-22	15:05:11	0XL240000000000034OTF5
57	17.8700	XLON	03-Oct-22	15:05:11	0XL240000000000034OTFT
19	17.8700	XLON	03-Oct-22	15:05:11	0XL240000000000034OTFU
2	17.8700	XLON	03-Oct-22	15:05:11	0XL270000000000034OVF6
201	17.8700	XLON	03-Oct-22	15:05:11	0XL240000000000034OTFF
200	17.8700	XLON	03-Oct-22	15:05:11	0XL240000000000034OTFF
33	17.8700	XLON	03-Oct-22	15:05:11	0XL270000000000034OVF7
2	17.8700	XLON	03-Oct-22	15:05:11	0XL240000000000034OTFO
10	17.8700	XLON	03-Oct-22	15:05:11	0XL270000000000034OVF5
75	17.8700	XLON	03-Oct-22	15:05:11	0XL240000000000034OTFN
117	17.8800	XLON	03-Oct-22	15:05:31	0XL240000000000034OTJ6
2	17.8800	XLON	03-Oct-22	15:05:31	0XL240000000000034OTJ5
103	17.8800	XLON	03-Oct-22	15:05:31	0XL240000000000034OTJ4
96	17.8800	XLON	03-Oct-22	15:05:31	0XL270000000000034OVTI
90	17.8850	XLON	03-Oct-22	15:06:01	0XL240000000000034OTLD
26	17.8850	XLON	03-Oct-22	15:06:01	0XL240000000000034OTLE
119	17.8850	XLON	03-Oct-22	15:06:01	0XL240000000000034OTLC
233	17.8850	XLON	03-Oct-22	15:06:22	0XL2A0000000000034P62Q
11	17.8800	XLON	03-Oct-22	15:06:27	0XL240000000000034OTND
125	17.8800	XLON	03-Oct-22	15:06:27	0XL2A0000000000034P634
63	17.8800	XLON	03-Oct-22	15:06:27	0XL270000000000034P020
183	17.8800	XLON	03-Oct-22	15:06:27	0XL2A0000000000034P633
62	17.8800	XLON	03-Oct-22	15:06:27	0XL240000000000034OTNB
124	17.8800	XLON	03-Oct-22	15:06:27	0XL240000000000034OTNC
55	17.8800	XLON	03-Oct-22	15:06:27	0XL240000000000034OTN9
2	17.8800	XLON	03-Oct-22	15:06:27	0XL240000000000034OTNA
75	17.8750	XLON	03-Oct-22	15:06:30	0XL270000000000034P02B
9	17.8750	XLON	03-Oct-22	15:06:30	0XL270000000000034P029
58	17.8750	XLON	03-Oct-22	15:06:30	0XL270000000000034P02A
129	17.8750	XLON	03-Oct-22	15:06:30	0XL2A0000000000034P63J
37	17.8750	XLON	03-Oct-22	15:06:30	0XL2A0000000000034P63I
160	17.8750	XLON	03-Oct-22	15:06:30	0XL2A0000000000034P63K
2	17.8750	XLON	03-Oct-22	15:06:30	0XL2A0000000000034P63G
73	17.8750	XLON	03-Oct-22	15:06:30	0XL210000000000034P3VV
20	17.8750	XLON	03-Oct-22	15:06:30	0XL210000000000034P400
35	17.8750	XLON	03-Oct-22	15:06:30	0XL210000000000034P401
62	17.8750	XLON	03-Oct-22	15:06:30	0XL2A0000000000034P63H
2	17.8750	XLON	03-Oct-22	15:06:30	0XL210000000000034P3VU
3	17.8750	XLON	03-Oct-22	15:06:30	0XL270000000000034P026
111	17.8750	XLON	03-Oct-22	15:06:30	0XL2A0000000000034P63E
10	17.8750	XLON	03-Oct-22	15:06:30	0XL2A0000000000034P63C
3	17.8750	XLON	03-Oct-22	15:06:30	0XL2A0000000000034P63D
96	17.8750	XLON	03-Oct-22	15:06:30	0XL240000000000034OTNL
15	17.8750	XLON	03-Oct-22	15:06:30	0XL2A0000000000034P63B
122	17.8750	XLON	03-Oct-22	15:06:30	0XL240000000000034OTNI
120	17.8750	XLON	03-Oct-22	15:06:30	0XL240000000000034OTNJ
1	17.8750	XLON	03-Oct-22	15:06:30	0XL240000000000034OTNM
10	17.8750	XLON	03-Oct-22	15:06:30	0XL240000000000034OTNK
3	17.8700	XLON	03-Oct-22	15:06:45	0XL210000000000034P415
65	17.8700	XLON	03-Oct-22	15:06:45	0XL2A0000000000034P658
75	17.8700	XLON	03-Oct-22	15:06:45	0XL2A0000000000034P656
67	17.8700	XLON	03-Oct-22	15:06:45	0XL240000000000034OTPD
69	17.8700	XLON	03-Oct-22	15:06:45	0XL2A0000000000034P657
49	17.8700	XLON	03-Oct-22	15:06:45	0XL270000000000034P042
91	17.8700	XLON	03-Oct-22	15:06:45	0XL240000000000034OTP9
8	17.8700	XLON	03-Oct-22	15:06:45	0XL240000000000034OTPA
75	17.8700	XLON	03-Oct-22	15:06:45	0XL210000000000034P41Q
78	17.8700	XLON	03-Oct-22	15:06:45	0XL270000000000034P041
2	17.8700	XLON	03-Oct-22	15:06:45	0XL240000000000034OTPC
139	17.8700	XLON	03-Oct-22	15:06:45	0XL240000000000034OTPB
43	17.8750	XLON	03-Oct-22	15:07:27	0XL2A0000000000034P69V
109	17.8750	XLON	03-Oct-22	15:07:27	0XL240000000000034OTT7
22	17.8750	XLON	03-Oct-22	15:07:27	0XL2A0000000000034P6A0
31	17.8750	XLON	03-Oct-22	15:07:27	0XL210000000000034P47B
57	17.8750	XLON	03-Oct-22	15:07:27	0XL210000000000034P47C
148	17.8750	XLON	03-Oct-22	15:07:27	0XL240000000000034OTTA
61	17.8750	XLON	03-Oct-22	15:07:27	0XL240000000000034OTT9
186	17.8750	XLON	03-Oct-22	15:07:27	0XL240000000000034OTT8
2	17.8750	XLON	03-Oct-22	15:07:27	0XL210000000000034P47A
43	17.8750	XLON	03-Oct-22	15:07:36	0XL210000000000034P48R
16	17.8750	XLON	03-Oct-22	15:07:36	0XL210000000000034P48Q
1	17.8750	XLON	03-Oct-22	15:07:36	0XL210000000000034P48P
84	17.8750	XLON	03-Oct-22	15:07:36	0XL240000000000034OTUQ
28	17.8750	XLON	03-Oct-22	15:07:36	0XL2A0000000000034P6BE
14	17.8750	XLON	03-Oct-22	15:07:36	0XL2A0000000000034P6BD
163	17.8750	XLON	03-Oct-22	15:07:36	0XL240000000000034OTUP
100	17.8750	XLON	03-Oct-22	15:07:36	0XL240000000000034OTUO
1	17.8700	XLON	03-Oct-22	15:07:47	0XL210000000000034P49M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
68	17.8700	XLON	03-Oct-22	15:07:47	0XL21000000000034P49N
2	17.8700	XLON	03-Oct-22	15:07:47	0XL24000000000034OU02
1	17.8700	XLON	03-Oct-22	15:07:47	0XL24000000000034OU03
11	17.8700	XLON	03-Oct-22	15:07:47	0XL24000000000034OU04
87	17.8700	XLON	03-Oct-22	15:07:47	0XL27000000000034POBG
89	17.8700	XLON	03-Oct-22	15:07:47	0XL2A000000000034P6CD
3	17.8700	XLON	03-Oct-22	15:07:47	0XL2A000000000034P6CC
5	17.8700	XLON	03-Oct-22	15:07:47	0XL2A000000000034P6CC
15	17.8700	XLON	03-Oct-22	15:07:47	0XL27000000000034POBF
3	17.8700	XLON	03-Oct-22	15:07:47	0XL27000000000034POBF
27	17.8700	XLON	03-Oct-22	15:07:47	0XL2A000000000034P6CA
143	17.8700	XLON	03-Oct-22	15:07:47	0XL2A000000000034P6C9
100	17.8700	XLON	03-Oct-22	15:07:47	0XL2A000000000034P6C8
55	17.8700	XLON	03-Oct-22	15:07:47	0XL2A000000000034P6C7
194	17.8700	XLON	03-Oct-22	15:07:53	0XL24000000000034OU0R
44	17.8800	XLON	03-Oct-22	15:08:42	0XL27000000000034P0G2
64	17.8800	XLON	03-Oct-22	15:08:42	0XL2A000000000034P6HA
108	17.8800	XLON	03-Oct-22	15:08:42	0XL2A000000000034P6H9
37	17.8800	XLON	03-Oct-22	15:08:42	0XL2A000000000034P6H8
154	17.8800	XLON	03-Oct-22	15:08:42	0XL2A000000000034P6H7
3	17.8800	XLON	03-Oct-22	15:08:42	0XL24000000000034OU4Q
8	17.8800	XLON	03-Oct-22	15:08:42	0XL24000000000034OU4R
85	17.8800	XLON	03-Oct-22	15:08:42	0XL24000000000034OU4P
120	17.8800	XLON	03-Oct-22	15:08:42	0XL24000000000034OU4O
1	17.8800	XLON	03-Oct-22	15:08:42	0XL24000000000034OU4N
52	17.8800	XLON	03-Oct-22	15:08:42	0XL21000000000034P4EU
2	17.8800	XLON	03-Oct-22	15:08:42	0XL21000000000034P4ET
2	17.8800	XLON	03-Oct-22	15:08:42	0XL27000000000034POGO
119	17.8800	XLON	03-Oct-22	15:08:42	0XL2A000000000034P6HB
40	17.8850	XLON	03-Oct-22	15:08:45	0XL2A000000000034P6HL
2	17.8850	XLON	03-Oct-22	15:08:45	0XL21000000000034P4F7
71	17.8950	XLON	03-Oct-22	15:09:02	0XL24000000000034OU60
159	17.8950	XLON	03-Oct-22	15:09:02	0XL24000000000034OU61
72	17.9000	XLON	03-Oct-22	15:09:34	0XL24000000000034OU9D
2	17.9000	XLON	03-Oct-22	15:09:34	0XL21000000000034P4JD
82	17.9000	XLON	03-Oct-22	15:09:34	0XL21000000000034P4JC
174	17.9000	XLON	03-Oct-22	15:09:34	0XL2A000000000034P6LR
48	17.9000	XLON	03-Oct-22	15:09:34	0XL2A000000000034P6LS
123	17.9000	XLON	03-Oct-22	15:09:34	0XL2A000000000034P6LP
26	17.9000	XLON	03-Oct-22	15:09:34	0XL2A000000000034P6LT
45	17.9000	XLON	03-Oct-22	15:09:34	0XL27000000000034P0KA
152	17.9000	XLON	03-Oct-22	15:09:34	0XL2A000000000034P6LQ
193	17.9000	XLON	03-Oct-22	15:09:34	0XL24000000000034OU9H
214	17.9000	XLON	03-Oct-22	15:09:34	0XL24000000000034OU9F
13	17.9000	XLON	03-Oct-22	15:09:34	0XL24000000000034OU9E
164	17.9000	XLON	03-Oct-22	15:09:34	0XL24000000000034OU9G
68	17.8950	XLON	03-Oct-22	15:09:37	0XL21000000000034P4K2
33	17.8950	XLON	03-Oct-22	15:09:37	0XL21000000000034P4K1
9	17.8950	XLON	03-Oct-22	15:09:37	0XL2A000000000034P6MK
7	17.8950	XLON	03-Oct-22	15:09:37	0XL2A000000000034P6MH
87	17.8950	XLON	03-Oct-22	15:09:37	0XL27000000000034P0KR
21	17.8950	XLON	03-Oct-22	15:09:37	0XL27000000000034P0KQ
3	17.8950	XLON	03-Oct-22	15:09:37	0XL24000000000034OUA3
1	17.8950	XLON	03-Oct-22	15:09:37	0XL24000000000034OUA8
162	17.8950	XLON	03-Oct-22	15:09:37	0XL24000000000034OUA7
3	17.8950	XLON	03-Oct-22	15:09:37	0XL27000000000034P0KT
29	17.8950	XLON	03-Oct-22	15:09:37	0XL2A000000000034P6MM
28	17.8950	XLON	03-Oct-22	15:09:37	0XL2A000000000034P6ML
45	17.8950	XLON	03-Oct-22	15:09:37	0XL27000000000034P0KS
119	17.8900	XLON	03-Oct-22	15:09:57	0XL24000000000034OU4C
1	17.8900	XLON	03-Oct-22	15:09:57	0XL24000000000034OU4B
177	17.8900	XLON	03-Oct-22	15:09:57	0XL24000000000034OU4A
11	17.8900	XLON	03-Oct-22	15:09:57	0XL24000000000034OU4C2
79	17.8900	XLON	03-Oct-22	15:09:57	0XL24000000000034OU4C1
191	17.8900	XLON	03-Oct-22	15:09:57	0XL24000000000034OU4V
29	17.8900	XLON	03-Oct-22	15:09:57	0XL2A000000000034P6OE
78	17.8900	XLON	03-Oct-22	15:09:57	0XL2A000000000034P6OF
50	17.8900	XLON	03-Oct-22	15:09:57	0XL2A000000000034P6OC
132	17.8900	XLON	03-Oct-22	15:09:57	0XL2A000000000034P6OD
122	17.8900	XLON	03-Oct-22	15:09:57	0XL2A000000000034P6OG
80	17.8900	XLON	03-Oct-22	15:09:57	0XL21000000000034P4LB
46	17.8900	XLON	03-Oct-22	15:09:57	0XL27000000000034P0MN
1	17.8950	XLON	03-Oct-22	15:10:32	0XL21000000000034P4P4
86	17.8950	XLON	03-Oct-22	15:11:08	0XL2A000000000034P6UG
51	17.8950	XLON	03-Oct-22	15:11:08	0XL2A000000000034P6UE
27	17.8950	XLON	03-Oct-22	15:11:08	0XL2A000000000034P6UF
24	17.8950	XLON	03-Oct-22	15:11:08	0XL2A000000000034P6UD
44	17.8950	XLON	03-Oct-22	15:11:08	0XL2A000000000034P6UH
47	17.8950	XLON	03-Oct-22	15:11:24	0XL27000000000034P0UW
34	17.8950	XLON	03-Oct-22	15:11:24	0XL24000000000034OUJR
179	17.8950	XLON	03-Oct-22	15:11:24	0XL27000000000034P0V0
57	17.8950	XLON	03-Oct-22	15:11:24	0XL24000000000034OUJU
94	17.8950	XLON	03-Oct-22	15:11:24	0XL24000000000034OUK1
22	17.8950	XLON	03-Oct-22	15:11:24	0XL27000000000034P0V4
72	17.8950	XLON	03-Oct-22	15:11:24	0XL24000000000034OUK0
13	17.8950	XLON	03-Oct-22	15:11:24	0XL24000000000034OUJV
29	17.8950	XLON	03-Oct-22	15:11:24	0XL24000000000034OUK6
6	17.8950	XLON	03-Oct-22	15:11:24	0XL24000000000034OUK7
150	17.8950	XLON	03-Oct-22	15:11:24	0XL27000000000034P0V9
7	17.8950	XLON	03-Oct-22	15:11:24	0XL2A000000000034P711
29	17.8950	XLON	03-Oct-22	15:11:24	0XL2A000000000034P712
2	17.8950	XLON	03-Oct-22	15:11:24	0XL21000000000034P4UA
48	17.8950	XLON	03-Oct-22	15:11:24	0XL21000000000034P4U9
74	17.8950	XLON	03-Oct-22	15:11:24	0XL21000000000034P4UB
91	17.8950	XLON	03-Oct-22	15:11:24	0XL2A000000000034P710
8	17.8950	XLON	03-Oct-22	15:11:24	0XL2A000000000034P70V
49	17.8950	XLON	03-Oct-22	15:11:24	0XL2A000000000034P70U
97	17.8900	XLON	03-Oct-22	15:11:37	0XL2A000000000034P737
50	17.8900	XLON	03-Oct-22	15:11:37	0XL2A000000000034P738
78	17.8900	XLON	03-Oct-22	15:11:37	0XL2A000000000034P73A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	17.8900	XLON	03-Oct-22	15:11:37	0XL2A0000000000034P73B
98	17.8900	XLON	03-Oct-22	15:11:37	0XL2A00000000000034P739
19	17.8900	XLON	03-Oct-22	15:11:37	0XL2A00000000000034P736
85	17.8900	XLON	03-Oct-22	15:11:37	0XL240000000000034OUMA
193	17.8900	XLON	03-Oct-22	15:11:37	0XL240000000000034OUM9
56	17.8900	XLON	03-Oct-22	15:11:37	0XL270000000000034P10Q
3	17.8900	XLON	03-Oct-22	15:11:37	0XL270000000000034P10P
89	17.8900	XLON	03-Oct-22	15:11:37	0XL210000000000034P50C
1	17.8900	XLON	03-Oct-22	15:11:37	0XL240000000000034OUMC
88	17.8900	XLON	03-Oct-22	15:11:37	0XL240000000000034OUMB
127	17.8950	XLON	03-Oct-22	15:11:49	0XL2A00000000000034P746
31	17.8950	XLON	03-Oct-22	15:11:49	0XL2A00000000000034P747
76	17.8900	XLON	03-Oct-22	15:12:09	0XL2A00000000000034P761
200	17.8900	XLON	03-Oct-22	15:12:09	0XL2A00000000000034P762
154	17.8900	XLON	03-Oct-22	15:12:10	0XL240000000000034OUPG
45	17.8850	XLON	03-Oct-22	15:12:11	0XL210000000000034P53U
163	17.8850	XLON	03-Oct-22	15:12:11	0XL270000000000034P14G
3	17.8850	XLON	03-Oct-22	15:12:11	0XL240000000000034OUQA
192	17.8850	XLON	03-Oct-22	15:12:11	0XL2A0000000000034P77J
19	17.8850	XLON	03-Oct-22	15:12:11	0XL270000000000034P14F
1	17.8850	XLON	03-Oct-22	15:12:11	0XL210000000000034P53S
180	17.8850	XLON	03-Oct-22	15:12:11	0XL240000000000034OUQ7
75	17.8850	XLON	03-Oct-22	15:12:11	0XL210000000000034P53T
83	17.8850	XLON	03-Oct-22	15:12:11	0XL240000000000034OUQ6
19	17.8850	XLON	03-Oct-22	15:12:11	0XL2A0000000000034P77I
6	17.8850	XLON	03-Oct-22	15:12:11	0XL2A0000000000034P77F
16	17.8850	XLON	03-Oct-22	15:12:11	0XL240000000000034OUQ8
27	17.8850	XLON	03-Oct-22	15:12:11	0XL2A0000000000034P77G
98	17.8850	XLON	03-Oct-22	15:12:11	0XL240000000000034OUQ9
6	17.8850	XLON	03-Oct-22	15:12:11	0XL2A0000000000034P77H
90	17.8850	XLON	03-Oct-22	15:12:11	0XL210000000000034P53V
21	17.8850	XLON	03-Oct-22	15:12:11	0XL2A0000000000034P77M
219	17.8850	XLON	03-Oct-22	15:12:11	0XL2A0000000000034P77K
60	17.8850	XLON	03-Oct-22	15:12:11	0XL270000000000034P14H
163	17.8850	XLON	03-Oct-22	15:12:11	0XL240000000000034OUQC
135	17.8850	XLON	03-Oct-22	15:12:11	0XL2A0000000000034P77L
2	17.8850	XLON	03-Oct-22	15:12:11	0XL270000000000034P14I
58	17.8850	XLON	03-Oct-22	15:12:11	0XL240000000000034OUQB
104	17.8800	XLON	03-Oct-22	15:12:16	0XL240000000000034OURH
2	17.8800	XLON	03-Oct-22	15:12:16	0XL240000000000034OURG
89	17.8800	XLON	03-Oct-22	15:12:16	0XL2A0000000000034P78V
19	17.8800	XLON	03-Oct-22	15:12:16	0XL2A0000000000034P790
21	17.8800	XLON	03-Oct-22	15:12:16	0XL2A0000000000034P78U
31	17.8800	XLON	03-Oct-22	15:12:16	0XL210000000000034P552
22	17.8800	XLON	03-Oct-22	15:12:46	0XL210000000000034P58H
151	17.8800	XLON	03-Oct-22	15:12:46	0XL2A0000000000034P7CF
15	17.8800	XLON	03-Oct-22	15:12:46	0XL240000000000034OUV3
57	17.8800	XLON	03-Oct-22	15:12:46	0XL2A0000000000034P7CH
1	17.8800	XLON	03-Oct-22	15:12:46	0XL240000000000034OUV4
29	17.8800	XLON	03-Oct-22	15:12:46	0XL210000000000034P58G
71	17.8800	XLON	03-Oct-22	15:12:46	0XL240000000000034OUV2
40	17.8800	XLON	03-Oct-22	15:12:46	0XL2A0000000000034P7CG
16	17.8800	XLON	03-Oct-22	15:12:46	0XL2A0000000000034P7CD
24	17.8800	XLON	03-Oct-22	15:12:46	0XL2A0000000000034P7CE
124	17.8800	XLON	03-Oct-22	15:12:46	0XL240000000000034OUUV
92	17.8800	XLON	03-Oct-22	15:12:46	0XL210000000000034P58F
73	17.8800	XLON	03-Oct-22	15:12:46	0XL240000000000034OUUU
3	17.8800	XLON	03-Oct-22	15:12:46	0XL2A0000000000034P7CB
24	17.8800	XLON	03-Oct-22	15:12:46	0XL2A0000000000034P7CC
2	17.8800	XLON	03-Oct-22	15:12:46	0XL240000000000034OUV1
137	17.8800	XLON	03-Oct-22	15:12:46	0XL240000000000034OUV0
62	17.8800	XLON	03-Oct-22	15:12:46	0XL270000000000034P18G
14	17.8800	XLON	03-Oct-22	15:12:46	0XL270000000000034P18H
99	17.8800	XLON	03-Oct-22	15:12:46	0XL270000000000034P18J
3	17.8800	XLON	03-Oct-22	15:12:46	0XL270000000000034P18I
82	17.8800	XLON	03-Oct-22	15:12:50	0XL240000000000034OUVM
72	17.8800	XLON	03-Oct-22	15:12:50	0XL270000000000034P19E
101	17.8800	XLON	03-Oct-22	15:12:50	0XL240000000000034OUVN
6	17.8800	XLON	03-Oct-22	15:12:50	0XL240000000000034OUVJ
49	17.8800	XLON	03-Oct-22	15:12:50	0XL210000000000034P594
2	17.8800	XLON	03-Oct-22	15:12:50	0XL240000000000034OUVK
1	17.8800	XLON	03-Oct-22	15:12:50	0XL210000000000034P595
94	17.8800	XLON	03-Oct-22	15:12:50	0XL240000000000034OUVI
11	17.8800	XLON	03-Oct-22	15:12:50	0XL240000000000034OUVH
2	17.8800	XLON	03-Oct-22	15:13:02	0XL240000000000034OV1J
42	17.8800	XLON	03-Oct-22	15:13:02	0XL2A0000000000034P7F6
24	17.8850	XLON	03-Oct-22	15:13:37	0XL210000000000034P5F3
24	17.8850	XLON	03-Oct-22	15:13:37	0XL210000000000034P5F4
3	17.8850	XLON	03-Oct-22	15:13:37	0XL210000000000034P5F2
154	17.8850	XLON	03-Oct-22	15:13:37	0XL240000000000034OV4V
40	17.8900	XLON	03-Oct-22	15:14:03	0XL2A0000000000034P7M2
123	17.8900	XLON	03-Oct-22	15:14:03	0XL2A0000000000034P7M1
67	17.8900	XLON	03-Oct-22	15:14:03	0XL2A0000000000034P7M0
3	17.8900	XLON	03-Oct-22	15:14:03	0XL270000000000034P1HT
3	17.8900	XLON	03-Oct-22	15:14:03	0XL240000000000034OV7M
85	17.8900	XLON	03-Oct-22	15:14:03	0XL240000000000034OV7L
37	17.8900	XLON	03-Oct-22	15:14:33	0XL2A0000000000034P70B
95	17.8900	XLON	03-Oct-22	15:14:33	0XL2A0000000000034P709
96	17.8900	XLON	03-Oct-22	15:14:33	0XL240000000000034OV9M
2	17.8900	XLON	03-Oct-22	15:14:33	0XL240000000000034OV9N
33	17.8900	XLON	03-Oct-22	15:14:33	0XL2A0000000000034P70A
140	17.8900	XLON	03-Oct-22	15:14:34	0XL240000000000034OV9U
116	17.8900	XLON	03-Oct-22	15:14:34	0XL240000000000034OV9V
77	17.8900	XLON	03-Oct-22	15:14:54	0XL2A0000000000034P7Q5
153	17.8900	XLON	03-Oct-22	15:14:54	0XL2A0000000000034P7Q4
47	17.8850	XLON	03-Oct-22	15:14:57	0XL210000000000034P50S
87	17.8850	XLON	03-Oct-22	15:14:57	0XL210000000000034P50R
19	17.8850	XLON	03-Oct-22	15:14:57	0XL2A0000000000034P7QH
31	17.8850	XLON	03-Oct-22	15:14:57	0XL270000000000034P1MI
108	17.8850	XLON	03-Oct-22	15:14:57	0XL2A0000000000034P7QF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	17.8850	XLON	03-Oct-22	15:14:57	0XL2A00000000000034P7QE
138	17.8850	XLON	03-Oct-22	15:14:57	0XL270000000000034P1MM
2	17.8850	XLON	03-Oct-22	15:14:57	0XL2100000000000034P5OU
13	17.8850	XLON	03-Oct-22	15:14:57	0XL2400000000000034OVBS
1	17.8850	XLON	03-Oct-22	15:14:57	0XL2400000000000034OVBR
29	17.8850	XLON	03-Oct-22	15:14:57	0XL2100000000000034P5OT
123	17.8850	XLON	03-Oct-22	15:14:57	0XL2400000000000034OVBN
14	17.8850	XLON	03-Oct-22	15:14:57	0XL2700000000000034P1MK
24	17.8850	XLON	03-Oct-22	15:14:57	0XL2A00000000000034P7QB
1	17.8850	XLON	03-Oct-22	15:14:57	0XL2700000000000034P1MJ
92	17.8850	XLON	03-Oct-22	15:14:57	0XL2A00000000000034P7QD
150	17.8850	XLON	03-Oct-22	15:14:57	0XL2400000000000034OVBP
142	17.8850	XLON	03-Oct-22	15:14:57	0XL2400000000000034OVBO
7	17.8850	XLON	03-Oct-22	15:14:57	0XL2A00000000000034P7QC
48	17.8800	XLON	03-Oct-22	15:14:57	0XL2100000000000034P5P0
1	17.8800	XLON	03-Oct-22	15:14:57	0XL2400000000000034OVCI
131	17.8800	XLON	03-Oct-22	15:14:57	0XL2A00000000000034P7QL
37	17.8800	XLON	03-Oct-22	15:14:57	0XL2A00000000000034P7QK
14	17.8800	XLON	03-Oct-22	15:14:57	0XL2400000000000034OVCO
2	17.8800	XLON	03-Oct-22	15:14:57	0XL2400000000000034OVBU
146	17.8800	XLON	03-Oct-22	15:14:57	0XL2400000000000034OVBV
105	17.8750	XLON	03-Oct-22	15:15:08	0XL2A00000000000034P7RT
23	17.8750	XLON	03-Oct-22	15:15:08	0XL2A00000000000034P7RN
160	17.8750	XLON	03-Oct-22	15:15:08	0XL2A00000000000034P7RS
13	17.8750	XLON	03-Oct-22	15:15:08	0XL2A00000000000034P7RR
23	17.8750	XLON	03-Oct-22	15:15:08	0XL2A00000000000034P7RQ
104	17.8750	XLON	03-Oct-22	15:15:08	0XL2A00000000000034P7RP
4	17.8750	XLON	03-Oct-22	15:15:08	0XL2A00000000000034P7RM
185	17.8750	XLON	03-Oct-22	15:15:08	0XL2400000000000034OVDB
152	17.8750	XLON	03-Oct-22	15:15:08	0XL2400000000000034OVD9
17	17.8750	XLON	03-Oct-22	15:15:08	0XL2700000000000034P100
140	17.8750	XLON	03-Oct-22	15:15:08	0XL2700000000000034P1NV
68	17.8750	XLON	03-Oct-22	15:15:08	0XL2700000000000034P1NU
90	17.8750	XLON	03-Oct-22	15:15:08	0XL2100000000000034P5Q7
21	17.8750	XLON	03-Oct-22	15:15:08	0XL2100000000000034P5Q5
1	17.8750	XLON	03-Oct-22	15:15:08	0XL2100000000000034P5Q4
4	17.8750	XLON	03-Oct-22	15:15:08	0XL2A00000000000034P7RV
49	17.8750	XLON	03-Oct-22	15:15:08	0XL2A00000000000034P7RU
12	17.8750	XLON	03-Oct-22	15:15:16	0XL2A00000000000034P7U3
59	17.8750	XLON	03-Oct-22	15:15:16	0XL2A00000000000034P7U2
135	17.8750	XLON	03-Oct-22	15:15:16	0XL2A00000000000034P7U1
91	17.8750	XLON	03-Oct-22	15:15:25	0XL2700000000000034P1QP
13	17.8750	XLON	03-Oct-22	15:15:32	0XL2A00000000000034P7VO
80	17.8750	XLON	03-Oct-22	15:15:32	0XL2A00000000000034P7VQ
2	17.8750	XLON	03-Oct-22	15:15:32	0XL2100000000000034P5TP
57	17.8750	XLON	03-Oct-22	15:15:32	0XL2A00000000000034P7VP
54	17.8750	XLON	03-Oct-22	15:15:47	0XL2A00000000000034P81Q
74	17.8750	XLON	03-Oct-22	15:15:47	0XL2A00000000000034P81U
37	17.8750	XLON	03-Oct-22	15:15:47	0XL2A00000000000034P81S
7	17.8750	XLON	03-Oct-22	15:15:47	0XL2A00000000000034P81R
143	17.8750	XLON	03-Oct-22	15:15:47	0XL2400000000000034OVIK
2	17.8750	XLON	03-Oct-22	15:15:47	0XL2400000000000034OVII
1	17.8750	XLON	03-Oct-22	15:15:47	0XL2400000000000034OVIJ
76	17.8850	XLON	03-Oct-22	15:16:28	0XL2400000000000034OVLV
236	17.8850	XLON	03-Oct-22	15:16:28	0XL2400000000000034OVLU
50	17.8850	XLON	03-Oct-22	15:17:01	0XL2A00000000000034P870
150	17.8850	XLON	03-Oct-22	15:17:01	0XL2A00000000000034P87P
77	17.8850	XLON	03-Oct-22	15:17:14	0XL2400000000000034OVQC
24	17.8850	XLON	03-Oct-22	15:17:14	0XL2400000000000034OVQB
17	17.8850	XLON	03-Oct-22	15:17:40	0XL2A00000000000034P8B5
68	17.8850	XLON	03-Oct-22	15:17:40	0XL2A00000000000034P8BT
14	17.8850	XLON	03-Oct-22	15:17:40	0XL2400000000000034OV53
246	17.8850	XLON	03-Oct-22	15:17:40	0XL2400000000000034OV54
23	17.8950	XLON	03-Oct-22	15:18:46	0XL2100000000000034P6IO
5	17.8950	XLON	03-Oct-22	15:18:46	0XL2400000000000034P02N
141	17.8950	XLON	03-Oct-22	15:18:46	0XL2400000000000034P02M
202	17.8950	XLON	03-Oct-22	15:18:46	0XL2A00000000000034P8KD
17	17.8950	XLON	03-Oct-22	15:18:46	0XL2400000000000034P02Q
27	17.8950	XLON	03-Oct-22	15:18:46	0XL2700000000000034P2E1
68	17.8950	XLON	03-Oct-22	15:18:46	0XL2A00000000000034P8K8
4	17.8950	XLON	03-Oct-22	15:18:46	0XL2100000000000034P6IR
51	17.8950	XLON	03-Oct-22	15:18:46	0XL2A00000000000034P8KA
645	17.8950	XLON	03-Oct-22	15:18:46	0XL2A00000000000034P8K9
107	17.8950	XLON	03-Oct-22	15:18:46	0XL2100000000000034P6IP
62	17.8950	XLON	03-Oct-22	15:18:46	0XL2A00000000000034P8K7
164	17.8950	XLON	03-Oct-22	15:18:46	0XL2A00000000000034P8KC
10	17.8950	XLON	03-Oct-22	15:18:46	0XL2A00000000000034P8KB
45	17.8950	XLON	03-Oct-22	15:18:46	0XL2100000000000034P6IQ
29	17.8950	XLON	03-Oct-22	15:18:46	0XL2700000000000034P2E0
120	17.9000	XLON	03-Oct-22	15:19:30	0XL2400000000000034P06K
101	17.9000	XLON	03-Oct-22	15:19:30	0XL2100000000000034P6N8
18	17.9000	XLON	03-Oct-22	15:19:30	0XL2100000000000034P6NC
26	17.9000	XLON	03-Oct-22	15:19:30	0XL2A00000000000034P8OP
8	17.9000	XLON	03-Oct-22	15:19:30	0XL2A00000000000034P8ON
45	17.9000	XLON	03-Oct-22	15:19:30	0XL2A00000000000034P8OO
4	17.9000	XLON	03-Oct-22	15:19:30	0XL2400000000000034P072
41	17.9000	XLON	03-Oct-22	15:19:30	0XL2A00000000000034P8OJ
21	17.9000	XLON	03-Oct-22	15:19:30	0XL2700000000000034P2IE
260	17.9000	XLON	03-Oct-22	15:19:30	0XL2400000000000034P06O
7	17.9000	XLON	03-Oct-22	15:19:30	0XL2400000000000034P06N
33	17.9000	XLON	03-Oct-22	15:19:30	0XL2A00000000000034P8OQ
13	17.9000	XLON	03-Oct-22	15:19:30	0XL2400000000000034P073
130	17.9000	XLON	03-Oct-22	15:19:30	0XL2400000000000034P06Q
40	17.9000	XLON	03-Oct-22	15:19:30	0XL2A00000000000034P8P3
729	17.9000	XLON	03-Oct-22	15:19:30	0XL2400000000000034P075
652	17.9000	XLON	03-Oct-22	15:19:30	0XL2400000000000034P076
591	17.9000	XLON	03-Oct-22	15:19:30	0XL2400000000000034P077
124	17.9000	XLON	03-Oct-22	15:19:30	0XL2A00000000000034P8P4
12	17.9050	XLON	03-Oct-22	15:19:32	0XL2A00000000000034P8PR
122	17.9050	XLON	03-Oct-22	15:19:32	0XL2700000000000034P2I8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	17.9050	XLON	03-Oct-22	15:19:32	0XL27000000000034P2J7
131	17.9050	XLON	03-Oct-22	15:19:32	0XL24000000000034P086
116	17.9050	XLON	03-Oct-22	15:19:32	0XL24000000000034P083
1	17.9050	XLON	03-Oct-22	15:19:32	0XL24000000000034P085
30	17.9050	XLON	03-Oct-22	15:19:32	0XL2A000000000034P8PQ
192	17.9050	XLON	03-Oct-22	15:19:32	0XL2A000000000034P8PP
83	17.9050	XLON	03-Oct-22	15:19:32	0XL21000000000034P6OE
22	17.9100	XLON	03-Oct-22	15:20:37	0XL27000000000034P2RO
51	17.9100	XLON	03-Oct-22	15:20:37	0XL2A000000000034P93J
10	17.9100	XLON	03-Oct-22	15:20:37	0XL2A000000000034P932
607	17.9100	XLON	03-Oct-22	15:20:37	0XL2A000000000034P930
63	17.9100	XLON	03-Oct-22	15:20:37	0XL2A000000000034P92V
92	17.9100	XLON	03-Oct-22	15:20:37	0XL21000000000034P726
46	17.9100	XLON	03-Oct-22	15:20:37	0XL21000000000034P725
120	17.9100	XLON	03-Oct-22	15:20:37	0XL24000000000034P0GE
14	17.9100	XLON	03-Oct-22	15:20:37	0XL24000000000034P0GD
160	17.9100	XLON	03-Oct-22	15:20:37	0XL24000000000034P0GF
73	17.9100	XLON	03-Oct-22	15:20:41	0XL24000000000034P0HC
180	17.9100	XLON	03-Oct-22	15:20:41	0XL24000000000034P0HB
97	17.9100	XLON	03-Oct-22	15:20:42	0XL27000000000034P25K
135	17.9100	XLON	03-Oct-22	15:20:42	0XL27000000000034P25M
233	17.9100	XLON	03-Oct-22	15:20:42	0XL27000000000034P25L
45	17.9100	XLON	03-Oct-22	15:20:42	0XL2A000000000034P945
236	17.9100	XLON	03-Oct-22	15:20:42	0XL2A000000000034P944
266	17.9100	XLON	03-Oct-22	15:20:42	0XL2A000000000034P943
127	17.9100	XLON	03-Oct-22	15:20:43	0XL2A000000000034P948
35	17.9050	XLON	03-Oct-22	15:20:44	0XL2A000000000034P94J
48	17.9050	XLON	03-Oct-22	15:20:44	0XL2A000000000034P94I
6	17.9050	XLON	03-Oct-22	15:20:44	0XL2A000000000034P94M
64	17.9050	XLON	03-Oct-22	15:20:44	0XL21000000000034P73T
4	17.9050	XLON	03-Oct-22	15:20:44	0XL21000000000034P73S
122	17.9050	XLON	03-Oct-22	15:20:44	0XL2A000000000034P94E
96	17.9050	XLON	03-Oct-22	15:20:44	0XL27000000000034P25T
2	17.9050	XLON	03-Oct-22	15:20:44	0XL27000000000034P25S
80	17.9050	XLON	03-Oct-22	15:20:44	0XL24000000000034P0HM
21	17.9050	XLON	03-Oct-22	15:20:44	0XL2A000000000034P94F
4	17.9050	XLON	03-Oct-22	15:20:44	0XL24000000000034P0HL
2	17.9050	XLON	03-Oct-22	15:20:44	0XL24000000000034P0HN
162	17.9050	XLON	03-Oct-22	15:21:00	0XL24000000000034P0JP
4	17.9050	XLON	03-Oct-22	15:21:00	0XL24000000000034P0JO
146	17.9050	XLON	03-Oct-22	15:21:00	0XL24000000000034P0JN
2	17.9050	XLON	03-Oct-22	15:21:00	0XL24000000000034P0JQ
112	17.9050	XLON	03-Oct-22	15:21:00	0XL24000000000034P0JR
3	17.9050	XLON	03-Oct-22	15:21:00	0XL27000000000034P2UM
84	17.9050	XLON	03-Oct-22	15:21:00	0XL27000000000034P2UL
24	17.9050	XLON	03-Oct-22	15:21:00	0XL2A000000000034P96H
5	17.9050	XLON	03-Oct-22	15:21:00	0XL21000000000034P75B
7	17.9050	XLON	03-Oct-22	15:21:00	0XL2A000000000034P96J
50	17.9050	XLON	03-Oct-22	15:21:00	0XL2A000000000034P96I
148	17.9050	XLON	03-Oct-22	15:21:00	0XL2A000000000034P96K
298	17.9050	XLON	03-Oct-22	15:21:00	0XL27000000000034P2UK
26	17.9050	XLON	03-Oct-22	15:21:00	0XL21000000000034P75A
75	17.9050	XLON	03-Oct-22	15:21:00	0XL24000000000034P0JM
233	17.9050	XLON	03-Oct-22	15:21:00	0XL2A000000000034P96G
4	17.9050	XLON	03-Oct-22	15:21:03	0XL2A000000000034P979
21	17.9050	XLON	03-Oct-22	15:21:03	0XL2A000000000034P972
69	17.9050	XLON	03-Oct-22	15:21:03	0XL21000000000034P75R
73	17.9050	XLON	03-Oct-22	15:21:03	0XL27000000000034P2V6
58	17.9050	XLON	03-Oct-22	15:21:03	0XL24000000000034P0KA
3	17.9050	XLON	03-Oct-22	15:21:08	0XL2A000000000034P97R
11	17.9050	XLON	03-Oct-22	15:21:08	0XL2A000000000034P97Q
51	17.9050	XLON	03-Oct-22	15:21:08	0XL2A000000000034P97P
120	17.9050	XLON	03-Oct-22	15:21:08	0XL24000000000034P0KN
2	17.9050	XLON	03-Oct-22	15:21:08	0XL21000000000034P767
56	17.9050	XLON	03-Oct-22	15:21:08	0XL27000000000034P2VI
49	17.9050	XLON	03-Oct-22	15:21:08	0XL21000000000034P768
2	17.9050	XLON	03-Oct-22	15:21:08	0XL27000000000034P2V1
12	17.9050	XLON	03-Oct-22	15:21:36	0XL24000000000034P0NN
65	17.9050	XLON	03-Oct-22	15:21:36	0XL24000000000034P0NP
126	17.9050	XLON	03-Oct-22	15:21:36	0XL24000000000034P0NO
8	17.9000	XLON	03-Oct-22	15:21:37	0XL2A000000000034P9C3
19	17.9000	XLON	03-Oct-22	15:21:37	0XL2A000000000034P9C0
37	17.9000	XLON	03-Oct-22	15:21:37	0XL2A000000000034P9BT
10	17.9000	XLON	03-Oct-22	15:21:37	0XL24000000000034P0NS
64	17.9000	XLON	03-Oct-22	15:21:37	0XL21000000000034P79O
14	17.9000	XLON	03-Oct-22	15:21:37	0XL27000000000034P32L
44	17.9000	XLON	03-Oct-22	15:21:37	0XL21000000000034P79P
157	17.9000	XLON	03-Oct-22	15:21:48	0XL24000000000034P0OF
93	17.9000	XLON	03-Oct-22	15:21:48	0XL2A000000000034P9D6
214	17.9000	XLON	03-Oct-22	15:21:48	0XL24000000000034P0OG
108	17.9000	XLON	03-Oct-22	15:22:01	0XL2A000000000034P9F8
95	17.9000	XLON	03-Oct-22	15:22:01	0XL2A000000000034P9F4
148	17.9000	XLON	03-Oct-22	15:22:01	0XL2A000000000034P9FA
12	17.9000	XLON	03-Oct-22	15:22:01	0XL2A000000000034P9F7
50	17.9000	XLON	03-Oct-22	15:22:01	0XL2A000000000034P9F6
7	17.9000	XLON	03-Oct-22	15:22:01	0XL2A000000000034P9F5
111	17.9000	XLON	03-Oct-22	15:22:01	0XL2A000000000034P9F3
60	17.9000	XLON	03-Oct-22	15:22:01	0XL24000000000034P0PP
47	17.9000	XLON	03-Oct-22	15:22:01	0XL2A000000000034P9F9
3	17.9000	XLON	03-Oct-22	15:22:01	0XL24000000000034P0PC
38	17.9000	XLON	03-Oct-22	15:22:01	0XL21000000000034P7C9
1	17.9000	XLON	03-Oct-22	15:22:01	0XL24000000000034P0PN
48	17.9000	XLON	03-Oct-22	15:22:01	0XL21000000000034P7CB
234	17.9000	XLON	03-Oct-22	15:22:01	0XL24000000000034P0PM
107	17.9000	XLON	03-Oct-22	15:22:01	0XL21000000000034P7CA
32	17.9000	XLON	03-Oct-22	15:22:01	0XL24000000000034P0PL
17	17.9000	XLON	03-Oct-22	15:22:01	0XL27000000000034P352
3	17.8950	XLON	03-Oct-22	15:22:02	0XL27000000000034P35D
107	17.8950	XLON	03-Oct-22	15:22:02	0XL27000000000034P35C
9	17.8950	XLON	03-Oct-22	15:22:02	0XL2A000000000034P9FL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	17.8950	XLON	03-Oct-22	15:22:02	0XL2A000000000034P9FK
3	17.8950	XLON	03-Oct-22	15:22:02	0XL21000000000034P7CN
84	17.9000	XLON	03-Oct-22	15:22:35	0XL2A000000000034P9JS
113	17.9000	XLON	03-Oct-22	15:22:35	0XL21000000000034P7G5
20	17.9000	XLON	03-Oct-22	15:22:35	0XL2A000000000034P9JR
22	17.9000	XLON	03-Oct-22	15:22:35	0XL2A000000000034P9JV
47	17.8950	XLON	03-Oct-22	15:22:39	0XL21000000000034P7HD
125	17.8950	XLON	03-Oct-22	15:22:39	0XL24000000000034P0V6
110	17.8950	XLON	03-Oct-22	15:22:39	0XL27000000000034P39A
28	17.8950	XLON	03-Oct-22	15:22:39	0XL24000000000034P0V7
101	17.8950	XLON	03-Oct-22	15:22:39	0XL2A000000000034P9L6
54	17.8950	XLON	03-Oct-22	15:22:39	0XL2A000000000034P9KV
2	17.9000	XLON	03-Oct-22	15:22:42	0XL2A000000000034P9LG
78	17.9000	XLON	03-Oct-22	15:22:42	0XL2A000000000034P9LF
63	17.9000	XLON	03-Oct-22	15:22:42	0XL21000000000034P7HN
39	17.9000	XLON	03-Oct-22	15:22:42	0XL21000000000034P7HM
148	17.9000	XLON	03-Oct-22	15:22:42	0XL27000000000034P39L
85	17.9000	XLON	03-Oct-22	15:22:42	0XL24000000000034P0VF
18	17.9000	XLON	03-Oct-22	15:22:42	0XL24000000000034P0VE
36	17.9000	XLON	03-Oct-22	15:22:42	0XL2A000000000034P9LH
37	17.9000	XLON	03-Oct-22	15:22:42	0XL2A000000000034P9LI
13	17.9000	XLON	03-Oct-22	15:22:43	0XL2A000000000034P9LN
25	17.9000	XLON	03-Oct-22	15:22:43	0XL21000000000034P7HR
55	17.9000	XLON	03-Oct-22	15:22:43	0XL2A000000000034P9LM
124	17.9000	XLON	03-Oct-22	15:22:43	0XL24000000000034P0VG
91	17.9000	XLON	03-Oct-22	15:22:43	0XL21000000000034P7HS
93	17.9000	XLON	03-Oct-22	15:22:52	0XL24000000000034P102
159	17.9000	XLON	03-Oct-22	15:22:52	0XL24000000000034P101
89	17.9000	XLON	03-Oct-22	15:23:04	0XL2A000000000034P9NH
142	17.9000	XLON	03-Oct-22	15:23:04	0XL2A000000000034P9NG
90	17.8950	XLON	03-Oct-22	15:23:14	0XL2A000000000034P9OF
241	17.8950	XLON	03-Oct-22	15:23:14	0XL24000000000034P12Q
34	17.8950	XLON	03-Oct-22	15:23:14	0XL24000000000034P12P
6	17.8950	XLON	03-Oct-22	15:23:23	0XL2A000000000034P9PG
217	17.8950	XLON	03-Oct-22	15:23:23	0XL2A000000000034P9PC
72	17.8950	XLON	03-Oct-22	15:23:23	0XL27000000000034P3DB
37	17.8950	XLON	03-Oct-22	15:23:23	0XL2A000000000034P9PB
31	17.8950	XLON	03-Oct-22	15:23:23	0XL2A000000000034P9PF
90	17.8950	XLON	03-Oct-22	15:23:23	0XL24000000000034P13F
5	17.8950	XLON	03-Oct-22	15:23:23	0XL2A000000000034P9PD
14	17.8950	XLON	03-Oct-22	15:23:23	0XL24000000000034P13E
117	17.8950	XLON	03-Oct-22	15:23:23	0XL24000000000034P13D
160	17.8950	XLON	03-Oct-22	15:23:23	0XL24000000000034P13H
101	17.8950	XLON	03-Oct-22	15:23:23	0XL24000000000034P13G
57	17.8950	XLON	03-Oct-22	15:23:23	0XL2A000000000034P9PE
15	17.8950	XLON	03-Oct-22	15:23:23	0XL27000000000034P3D8
25	17.8950	XLON	03-Oct-22	15:23:23	0XL21000000000034P7M4
23	17.8950	XLON	03-Oct-22	15:23:23	0XL21000000000034P7M3
3	17.8950	XLON	03-Oct-22	15:23:23	0XL21000000000034P7M6
2	17.8950	XLON	03-Oct-22	15:23:23	0XL27000000000034P3D9
5	17.8950	XLON	03-Oct-22	15:23:23	0XL24000000000034P13B
60	17.8950	XLON	03-Oct-22	15:23:23	0XL21000000000034P7M5
87	17.8950	XLON	03-Oct-22	15:23:23	0XL2A000000000034P9P9
33	17.8950	XLON	03-Oct-22	15:23:23	0XL27000000000034P3D7
1	17.8950	XLON	03-Oct-22	15:23:23	0XL24000000000034P13C
4	17.8950	XLON	03-Oct-22	15:23:23	0XL2A000000000034P9PA
55	17.8900	XLON	03-Oct-22	15:23:24	0XL2A000000000034P9PK
94	17.8900	XLON	03-Oct-22	15:23:24	0XL24000000000034P13J
17	17.8900	XLON	03-Oct-22	15:23:24	0XL2A000000000034P9PM
52	17.8900	XLON	03-Oct-22	15:23:24	0XL2A000000000034P9PL
50	17.8900	XLON	03-Oct-22	15:23:24	0XL27000000000034P3DK
88	17.8900	XLON	03-Oct-22	15:23:31	0XL2A000000000034P9QE
8	17.8900	XLON	03-Oct-22	15:23:31	0XL2A000000000034P9QG
76	17.8900	XLON	03-Oct-22	15:23:31	0XL24000000000034P14A
87	17.8900	XLON	03-Oct-22	15:23:31	0XL24000000000034P149
119	17.8900	XLON	03-Oct-22	15:23:31	0XL24000000000034P14C
15	17.8900	XLON	03-Oct-22	15:23:31	0XL24000000000034P14B
41	17.8900	XLON	03-Oct-22	15:23:31	0XL24000000000034P14E
4	17.8900	XLON	03-Oct-22	15:23:31	0XL24000000000034P14D
77	17.8900	XLON	03-Oct-22	15:23:31	0XL2A000000000034P9QN
6	17.8900	XLON	03-Oct-22	15:23:31	0XL2A000000000034P9QM
2	17.8900	XLON	03-Oct-22	15:23:31	0XL2A000000000034P9QL
56	17.8900	XLON	03-Oct-22	15:23:31	0XL24000000000034P14G
46	17.8900	XLON	03-Oct-22	15:23:31	0XL2A000000000034P9QS
3	17.8900	XLON	03-Oct-22	15:23:31	0XL24000000000034P14I
1	17.8900	XLON	03-Oct-22	15:23:31	0XL24000000000034P14H
2	17.8900	XLON	03-Oct-22	15:23:31	0XL2A000000000034P9QT
72	17.8900	XLON	03-Oct-22	15:23:31	0XL2A000000000034P9QR
38	17.8900	XLON	03-Oct-22	15:23:31	0XL2A000000000034P9QQ
6	17.8900	XLON	03-Oct-22	15:23:31	0XL2A000000000034P9QP
3	17.8900	XLON	03-Oct-22	15:23:31	0XL21000000000034P7N0
2	17.8900	XLON	03-Oct-22	15:24:04	0XL2A000000000034P9UT
2	17.8900	XLON	03-Oct-22	15:24:04	0XL24000000000034P17R
105	17.8900	XLON	03-Oct-22	15:24:04	0XL24000000000034P17Q
2	17.8900	XLON	03-Oct-22	15:24:04	0XL21000000000034P7R1
6	17.8900	XLON	03-Oct-22	15:24:04	0XL2A000000000034P9UR
14	17.8900	XLON	03-Oct-22	15:24:04	0XL24000000000034P17S
34	17.8850	XLON	03-Oct-22	15:24:22	0XL27000000000034P3JP
71	17.8850	XLON	03-Oct-22	15:24:22	0XL27000000000034P3JN
54	17.8850	XLON	03-Oct-22	15:24:22	0XL21000000000034P7T1
77	17.8850	XLON	03-Oct-22	15:24:22	0XL24000000000034P1AF
13	17.8850	XLON	03-Oct-22	15:24:22	0XL27000000000034P3JM
100	17.8850	XLON	03-Oct-22	15:24:22	0XL24000000000034P1AB
110	17.8850	XLON	03-Oct-22	15:24:22	0XL24000000000034P1AE
1	17.8850	XLON	03-Oct-22	15:24:22	0XL24000000000034P1AD
17	17.8850	XLON	03-Oct-22	15:24:22	0XL24000000000034P1AC
17	17.8850	XLON	03-Oct-22	15:24:22	0XL24000000000034P1AA
28	17.8850	XLON	03-Oct-22	15:24:22	0XL2A000000000034PA0S
38	17.8850	XLON	03-Oct-22	15:24:22	0XL2A000000000034PA0V
15	17.8850	XLON	03-Oct-22	15:24:22	0XL2A000000000034PA0U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
131	17.8850	XLON	03-Oct-22	15:24:22	0XL2A000000000034PA0R
133	17.8850	XLON	03-Oct-22	15:24:22	0XL2A000000000034PA0Q
54	17.8850	XLON	03-Oct-22	15:24:22	0XL2A000000000034PA0T
85	17.8850	XLON	03-Oct-22	15:24:22	0XL2A000000000034PA0P
3	17.8850	XLON	03-Oct-22	15:24:22	0XL27000000000034P3J0
36	17.8850	XLON	03-Oct-22	15:24:22	0XL21000000000034P7T0
45	17.8850	XLON	03-Oct-22	15:24:22	0XL21000000000034P7T2
2	17.8800	XLON	03-Oct-22	15:24:27	0XL2A000000000034PA1G
72	17.8800	XLON	03-Oct-22	15:24:27	0XL24000000000034P1B0
2	17.8800	XLON	03-Oct-22	15:24:27	0XL21000000000034P7U0
141	17.8800	XLON	03-Oct-22	15:24:27	0XL2A000000000034PA1H
7	17.8800	XLON	03-Oct-22	15:24:27	0XL24000000000034P1B1
21	17.8800	XLON	03-Oct-22	15:24:27	0XL27000000000034P3K4
137	17.8800	XLON	03-Oct-22	15:24:27	0XL24000000000034P1AV
8	17.8800	XLON	03-Oct-22	15:24:27	0XL24000000000034P1AU
13	17.8800	XLON	03-Oct-22	15:24:27	0XL2A000000000034PA1F
46	17.8800	XLON	03-Oct-22	15:24:38	0XL21000000000034P7VG
81	17.8800	XLON	03-Oct-22	15:24:38	0XL24000000000034P1BQ
38	17.8800	XLON	03-Oct-22	15:24:38	0XL2A000000000034PA3N
124	17.8800	XLON	03-Oct-22	15:24:38	0XL2A000000000034PA3J
28	17.8800	XLON	03-Oct-22	15:24:38	0XL21000000000034P7VF
74	17.8800	XLON	03-Oct-22	15:24:38	0XL27000000000034P3L6
40	17.8800	XLON	03-Oct-22	15:24:38	0XL24000000000034P1BP
37	17.8800	XLON	03-Oct-22	15:24:52	0XL21000000000034P805
78	17.8800	XLON	03-Oct-22	15:24:52	0XL27000000000034P3MU
25	17.8800	XLON	03-Oct-22	15:24:52	0XL2A000000000034PA5A
41	17.8800	XLON	03-Oct-22	15:24:52	0XL2A000000000034PA5D
27	17.8800	XLON	03-Oct-22	15:25:03	0XL2A000000000034PA7C
22	17.8800	XLON	03-Oct-22	15:25:03	0XL2A000000000034PA7B
2	17.8800	XLON	03-Oct-22	15:25:03	0XL2A000000000034PA7A
11	17.8800	XLON	03-Oct-22	15:25:03	0XL27000000000034P3OL
86	17.8800	XLON	03-Oct-22	15:25:03	0XL27000000000034P3PO
5	17.8800	XLON	03-Oct-22	15:25:03	0XL24000000000034P1F2
9	17.8800	XLON	03-Oct-22	15:25:03	0XL24000000000034P1F1
26	17.8800	XLON	03-Oct-22	15:25:03	0XL21000000000034P82R
3	17.8800	XLON	03-Oct-22	15:25:03	0XL24000000000034P1EV
5	17.8800	XLON	03-Oct-22	15:25:03	0XL2A000000000034PA77
12	17.8800	XLON	03-Oct-22	15:25:03	0XL2A000000000034PA79
90	17.8800	XLON	03-Oct-22	15:25:03	0XL2A000000000034PA78
1	17.8800	XLON	03-Oct-22	15:25:03	0XL24000000000034P1F0
49	17.8800	XLON	03-Oct-22	15:25:03	0XL27000000000034P3PD
58	17.8800	XLON	03-Oct-22	15:25:03	0XL24000000000034P1FB
68	17.8800	XLON	03-Oct-22	15:25:03	0XL2A000000000034PA70
97	17.8800	XLON	03-Oct-22	15:25:03	0XL21000000000034P833
53	17.8900	XLON	03-Oct-22	15:25:25	0XL21000000000034P888
53	17.8900	XLON	03-Oct-22	15:25:25	0XL2A000000000034PACB
14	17.8900	XLON	03-Oct-22	15:25:25	0XL2A000000000034PAC9
34	17.8900	XLON	03-Oct-22	15:25:25	0XL27000000000034P3T0
2	17.8900	XLON	03-Oct-22	15:25:25	0XL21000000000034P887
26	17.8900	XLON	03-Oct-22	15:25:25	0XL21000000000034P886
4	17.8900	XLON	03-Oct-22	15:25:25	0XL24000000000034P1IT
15	17.8900	XLON	03-Oct-22	15:25:25	0XL24000000000034P1IS
14	17.8900	XLON	03-Oct-22	15:25:25	0XL27000000000034P35V
33	17.8900	XLON	03-Oct-22	15:25:25	0XL2A000000000034PACP
100	17.8900	XLON	03-Oct-22	15:25:25	0XL2A000000000034PACI
37	17.8900	XLON	03-Oct-22	15:25:25	0XL2A000000000034PACO
19	17.8900	XLON	03-Oct-22	15:25:25	0XL2A000000000034PACN
99	17.8900	XLON	03-Oct-22	15:25:25	0XL2A000000000034PACM
281	17.8900	XLON	03-Oct-22	15:25:25	0XL24000000000034P1IU
497	17.8900	XLON	03-Oct-22	15:25:25	0XL24000000000034P1I0
16	17.8900	XLON	03-Oct-22	15:25:25	0XL21000000000034P889
99	17.8900	XLON	03-Oct-22	15:25:25	0XL27000000000034P3T1
73	17.8900	XLON	03-Oct-22	15:25:25	0XL24000000000034P1IV
784	17.8900	XLON	03-Oct-22	15:25:25	0XL2A000000000034PACK
1	17.8900	XLON	03-Oct-22	15:25:25	0XL24000000000034P1I3
146	17.8900	XLON	03-Oct-22	15:25:25	0XL24000000000034P1I2
7	17.8900	XLON	03-Oct-22	15:25:25	0XL2A000000000034PACL
3	17.8850	XLON	03-Oct-22	15:25:25	0XL2A000000000034PACQ
3	17.8850	XLON	03-Oct-22	15:25:25	0XL27000000000034P3T4
115	17.8850	XLON	03-Oct-22	15:25:25	0XL24000000000034P1I4
55	17.8850	XLON	03-Oct-22	15:25:25	0XL21000000000034P88B
13	17.8900	XLON	03-Oct-22	15:25:25	0XL27000000000034P3T5
188	17.8900	XLON	03-Oct-22	15:25:25	0XL24000000000034P1I5
70	17.8900	XLON	03-Oct-22	15:25:25	0XL24000000000034P1I7
35	17.8900	XLON	03-Oct-22	15:25:25	0XL24000000000034P1I6
3	17.8850	XLON	03-Oct-22	15:25:29	0XL27000000000034P3TP
52	17.8850	XLON	03-Oct-22	15:25:29	0XL27000000000034P3TN
46	17.8850	XLON	03-Oct-22	15:25:29	0XL2A000000000034PADM
38	17.8850	XLON	03-Oct-22	15:25:29	0XL21000000000034P89B
3	17.8850	XLON	03-Oct-22	15:25:29	0XL24000000000034P1K4
104	17.8850	XLON	03-Oct-22	15:25:29	0XL24000000000034P1K3
20	17.8850	XLON	03-Oct-22	15:25:29	0XL2A000000000034PADL
111	17.8850	XLON	03-Oct-22	15:25:29	0XL2A000000000034PADN
49	17.8850	XLON	03-Oct-22	15:25:29	0XL24000000000034P1K5
117	17.8850	XLON	03-Oct-22	15:25:36	0XL2A000000000034PAEI
108	17.8850	XLON	03-Oct-22	15:25:36	0XL24000000000034P1I5
77	17.8850	XLON	03-Oct-22	15:25:36	0XL24000000000034P1I6
116	17.8850	XLON	03-Oct-22	15:25:36	0XL2A000000000034PAEJ
22	17.8850	XLON	03-Oct-22	15:25:36	0XL2A000000000034PAEF
47	17.8850	XLON	03-Oct-22	15:25:36	0XL21000000000034PB8A
77	17.8850	XLON	03-Oct-22	15:25:36	0XL2A000000000034PAEG
9	17.8850	XLON	03-Oct-22	15:25:36	0XL2A000000000034PAEH
2	17.8850	XLON	03-Oct-22	15:25:36	0XL27000000000034P3UK
50	17.8850	XLON	03-Oct-22	15:25:36	0XL21000000000034P8A5
3	17.8850	XLON	03-Oct-22	15:25:36	0XL2A000000000034PAEE
90	17.8850	XLON	03-Oct-22	15:25:36	0XL27000000000034P3UJ
13	17.8800	XLON	03-Oct-22	15:25:42	0XL27000000000034P3VK
53	17.8800	XLON	03-Oct-22	15:25:42	0XL2A000000000034PAFJ
23	17.8800	XLON	03-Oct-22	15:25:42	0XL2A000000000034PAFI
26	17.8800	XLON	03-Oct-22	15:25:42	0XL2A000000000034PAFH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	17.8800	XLON	03-Oct-22	15:25:42	0XL21000000000034P8CS
15	17.8800	XLON	03-Oct-22	15:25:42	0XL270000000000034P3VR
14	17.8800	XLON	03-Oct-22	15:25:42	0XL240000000000034P1M3
109	17.8800	XLON	03-Oct-22	15:25:42	0XL240000000000034P1M2
2	17.8800	XLON	03-Oct-22	15:25:42	0XL210000000000034P8CT
164	17.8800	XLON	03-Oct-22	15:25:47	0XL2A000000000034PAGD
42	17.8800	XLON	03-Oct-22	15:25:47	0XL2A000000000034PAG4
110	17.8800	XLON	03-Oct-22	15:25:47	0XL2A000000000034PAGB
2	17.8800	XLON	03-Oct-22	15:25:47	0XL2A000000000034PAGA
78	17.8800	XLON	03-Oct-22	15:25:47	0XL2A000000000034PAGC
7	17.8800	XLON	03-Oct-22	15:25:47	0XL270000000000034P40G
87	17.8800	XLON	03-Oct-22	15:25:47	0XL270000000000034P40E
78	17.8800	XLON	03-Oct-22	15:25:47	0XL240000000000034P1N3
62	17.8800	XLON	03-Oct-22	15:25:47	0XL240000000000034P1N2
3	17.8800	XLON	03-Oct-22	15:25:47	0XL240000000000034P1N1
90	17.8800	XLON	03-Oct-22	15:25:47	0XL240000000000034P1MV
1	17.8800	XLON	03-Oct-22	15:25:47	0XL240000000000034P1MU
11	17.8800	XLON	03-Oct-22	15:25:47	0XL240000000000034P1MT
24	17.8800	XLON	03-Oct-22	15:25:47	0XL270000000000034P40C
45	17.8800	XLON	03-Oct-22	15:25:47	0XL2A0000000000034PAG6
22	17.8800	XLON	03-Oct-22	15:25:47	0XL210000000000034P8DN
4	17.8800	XLON	03-Oct-22	15:25:47	0XL2A0000000000034PAG4
30	17.8800	XLON	03-Oct-22	15:25:47	0XL2A0000000000034PAG5
45	17.8800	XLON	03-Oct-22	15:25:47	0XL210000000000034P8D1
25	17.8800	XLON	03-Oct-22	15:25:47	0XL210000000000034P8D1
2	17.8750	XLON	03-Oct-22	15:25:53	0XL270000000000034P411
19	17.8750	XLON	03-Oct-22	15:25:53	0XL2A0000000000034PAHD
6	17.8750	XLON	03-Oct-22	15:25:53	0XL2A0000000000034PAHJ
3	17.8750	XLON	03-Oct-22	15:25:53	0XL210000000000034P8EC
220	17.8800	XLON	03-Oct-22	15:25:58	0XL240000000000034P1PF
22	17.8800	XLON	03-Oct-22	15:25:58	0XL240000000000034P1PE
236	17.8900	XLON	03-Oct-22	15:26:29	0XL240000000000034P1SF
137	17.8900	XLON	03-Oct-22	15:26:42	0XL240000000000034P1TH
85	17.8900	XLON	03-Oct-22	15:26:42	0XL240000000000034P1TG
30	17.8850	XLON	03-Oct-22	15:26:44	0XL2A0000000000034PAOC
79	17.8850	XLON	03-Oct-22	15:26:52	0XL2A0000000000034PAOU
66	17.8850	XLON	03-Oct-22	15:26:52	0XL210000000000034P8MD
43	17.8850	XLON	03-Oct-22	15:26:52	0XL210000000000034P8MC
15	17.8850	XLON	03-Oct-22	15:26:52	0XL240000000000034P1US
4	17.8850	XLON	03-Oct-22	15:26:52	0XL2A0000000000034PAP3
13	17.8850	XLON	03-Oct-22	15:26:52	0XL240000000000034P1UT
140	17.8850	XLON	03-Oct-22	15:26:52	0XL240000000000034P1V0
3	17.8850	XLON	03-Oct-22	15:26:52	0XL240000000000034P1UV
1	17.8850	XLON	03-Oct-22	15:26:52	0XL240000000000034P1V1
24	17.8850	XLON	03-Oct-22	15:26:52	0XL210000000000034P8MF
142	17.8850	XLON	03-Oct-22	15:26:52	0XL240000000000034P1UJ
4	17.8850	XLON	03-Oct-22	15:26:52	0XL210000000000034P8MG
41	17.8850	XLON	03-Oct-22	15:26:52	0XL2A0000000000034PAP8
18	17.8850	XLON	03-Oct-22	15:26:52	0XL2A0000000000034PAP7
7	17.8850	XLON	03-Oct-22	15:26:52	0XL2A0000000000034PAPA
89	17.8850	XLON	03-Oct-22	15:26:52	0XL2A0000000000034PAP9
3	17.8850	XLON	03-Oct-22	15:26:52	0XL270000000000034P47R
202	17.8850	XLON	03-Oct-22	15:26:52	0XL240000000000034P1V5
71	17.8850	XLON	03-Oct-22	15:26:52	0XL270000000000034P47V
114	17.8850	XLON	03-Oct-22	15:26:52	0XL2A0000000000034PAPB
89	17.8850	XLON	03-Oct-22	15:26:52	0XL270000000000034P47T
19	17.8850	XLON	03-Oct-22	15:26:52	0XL270000000000034P47S
144	17.8850	XLON	03-Oct-22	15:26:52	0XL240000000000034P1V2
29	17.8850	XLON	03-Oct-22	15:26:52	0XL2A0000000000034PAP6
253	17.8850	XLON	03-Oct-22	15:26:53	0XL2A0000000000034PAP1
14	17.8950	XLON	03-Oct-22	15:27:30	0XL270000000000034P4BD
177	17.8950	XLON	03-Oct-22	15:27:30	0XL270000000000034P4BC
64	17.8950	XLON	03-Oct-22	15:27:30	0XL270000000000034P4BE
4	17.8950	XLON	03-Oct-22	15:27:30	0XL270000000000034P4BB
27	17.8950	XLON	03-Oct-22	15:27:30	0XL2A0000000000034PATG
5	17.8950	XLON	03-Oct-22	15:27:30	0XL2A0000000000034PATF
72	17.8950	XLON	03-Oct-22	15:27:30	0XL2A0000000000034PATE
153	17.8950	XLON	03-Oct-22	15:27:30	0XL240000000000034P231
81	17.8950	XLON	03-Oct-22	15:27:30	0XL240000000000034P230
143	17.8950	XLON	03-Oct-22	15:27:30	0XL2A0000000000034PATB
2	17.8950	XLON	03-Oct-22	15:27:30	0XL240000000000034P22V
47	17.8950	XLON	03-Oct-22	15:27:30	0XL2A0000000000034PATC
40	17.8950	XLON	03-Oct-22	15:27:30	0XL210000000000034P8Q6
3	17.8950	XLON	03-Oct-22	15:27:30	0XL2A0000000000034PATA
224	17.8950	XLON	03-Oct-22	15:27:30	0XL2A0000000000034PATM
236	17.8950	XLON	03-Oct-22	15:27:30	0XL2A0000000000034PATL
5	17.8950	XLON	03-Oct-22	15:27:33	0XL240000000000034P23B
9	17.8950	XLON	03-Oct-22	15:27:33	0XL240000000000034P23D
223	17.8950	XLON	03-Oct-22	15:27:33	0XL240000000000034P23C
143	17.8950	XLON	03-Oct-22	15:27:38	0XL240000000000034P245
107	17.8950	XLON	03-Oct-22	15:27:38	0XL240000000000034P244
141	17.8950	XLON	03-Oct-22	15:27:42	0XL2A0000000000034PAVG
93	17.8950	XLON	03-Oct-22	15:27:42	0XL2A0000000000034PAVF
84	17.8900	XLON	03-Oct-22	15:27:50	0XL240000000000034P27K
1	17.8900	XLON	03-Oct-22	15:27:50	0XL240000000000034P27J
117	17.8900	XLON	03-Oct-22	15:27:50	0XL240000000000034P27I
147	17.8900	XLON	03-Oct-22	15:27:50	0XL240000000000034P27H
4	17.8900	XLON	03-Oct-22	15:27:50	0XL210000000000034P8SJ
172	17.8900	XLON	03-Oct-22	15:27:50	0XL2A0000000000034P80H
19	17.8900	XLON	03-Oct-22	15:27:50	0XL240000000000034P27G
44	17.8900	XLON	03-Oct-22	15:27:50	0XL210000000000034P8SL
39	17.8900	XLON	03-Oct-22	15:27:50	0XL210000000000034P8SK
133	17.8900	XLON	03-Oct-22	15:27:50	0XL2A0000000000034P80G
28	17.8900	XLON	03-Oct-22	15:27:50	0XL2A0000000000034P80F
131	17.8900	XLON	03-Oct-22	15:27:50	0XL2A0000000000034P80J
107	17.8900	XLON	03-Oct-22	15:27:50	0XL2A0000000000034P80I
40	17.8900	XLON	03-Oct-22	15:28:00	0XL210000000000034P8TS
69	17.8900	XLON	03-Oct-22	15:28:00	0XL210000000000034P8TR
32	17.8900	XLON	03-Oct-22	15:28:00	0XL2A0000000000034P81R
1	17.8900	XLON	03-Oct-22	15:28:00	0XL240000000000034P28H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
79	17.8900	XLON	03-Oct-22	15:28:00	OXL24000000000034P28G
107	17.8900	XLON	03-Oct-22	15:28:00	OXL2A0000000000034P81T
157	17.8900	XLON	03-Oct-22	15:28:00	OXL2A0000000000034P81S
34	17.8900	XLON	03-Oct-22	15:28:00	OXL240000000000034P28J
19	17.8900	XLON	03-Oct-22	15:28:00	OXL240000000000034P28I
13	17.8900	XLON	03-Oct-22	15:28:00	OXL210000000000034P8TT
40	17.8900	XLON	03-Oct-22	15:28:01	OXL240000000000034P28K
21	17.8850	XLON	03-Oct-22	15:28:11	OXL2A0000000000034P82L
47	17.8850	XLON	03-Oct-22	15:28:15	OXL2A0000000000034P834
5	17.8850	XLON	03-Oct-22	15:28:15	OXL2A0000000000034P833
24	17.8850	XLON	03-Oct-22	15:28:15	OXL210000000000034P8UU
2	17.8850	XLON	03-Oct-22	15:28:15	OXL210000000000034P8UT
2	17.8850	XLON	03-Oct-22	15:28:15	OXL240000000000034P29D
4	17.8850	XLON	03-Oct-22	15:28:15	OXL2A0000000000034P831
134	17.8850	XLON	03-Oct-22	15:28:15	OXL270000000000034P4F5
6	17.8850	XLON	03-Oct-22	15:28:15	OXL2A0000000000034P832
3	17.8850	XLON	03-Oct-22	15:28:15	OXL270000000000034P4F6
106	17.8850	XLON	03-Oct-22	15:28:23	OXL2A0000000000034P843
42	17.8850	XLON	03-Oct-22	15:28:23	OXL240000000000034P2A9
76	17.8850	XLON	03-Oct-22	15:28:23	OXL240000000000034P2A8
23	17.8850	XLON	03-Oct-22	15:28:23	OXL2A0000000000034P83V
89	17.8850	XLON	03-Oct-22	15:28:36	OXL240000000000034P2BK
46	17.8900	XLON	03-Oct-22	15:28:54	OXL210000000000034P933
29	17.8900	XLON	03-Oct-22	15:28:54	OXL2A0000000000034P88A
82	17.9000	XLON	03-Oct-22	15:29:05	OXL240000000000034P2FP
13	17.9000	XLON	03-Oct-22	15:29:05	OXL240000000000034P2FO
81	17.9000	XLON	03-Oct-22	15:29:05	OXL240000000000034P2FR
18	17.9000	XLON	03-Oct-22	15:29:05	OXL240000000000034P2FQ
5	17.9000	XLON	03-Oct-22	15:29:05	OXL240000000000034P2FS
85	17.9000	XLON	03-Oct-22	15:29:08	OXL240000000000034P2G4
48	17.9000	XLON	03-Oct-22	15:29:22	OXL240000000000034P2HC
60	17.9000	XLON	03-Oct-22	15:29:24	OXL2A0000000000034P8CC
3	17.9000	XLON	03-Oct-22	15:29:33	OXL270000000000034P4NF
48	17.9000	XLON	03-Oct-22	15:29:33	OXL2A0000000000034P8FI
22	17.9000	XLON	03-Oct-22	15:29:33	OXL240000000000034P2K1
48	17.9000	XLON	03-Oct-22	15:29:33	OXL240000000000034P2K0
2	17.9000	XLON	03-Oct-22	15:29:33	OXL240000000000034P2JV
77	17.9000	XLON	03-Oct-22	15:29:33	OXL270000000000034P4NJ
35	17.9000	XLON	03-Oct-22	15:29:36	OXL2A0000000000034P8GS
636	17.9000	XLON	03-Oct-22	15:29:36	OXL240000000000034P2L0
622	17.9000	XLON	03-Oct-22	15:29:36	OXL2A0000000000034P8GT
58	17.9000	XLON	03-Oct-22	15:29:36	OXL2A0000000000034P8GR
55	17.9000	XLON	03-Oct-22	15:29:36	OXL210000000000034P9AR
73	17.9050	XLON	03-Oct-22	15:29:46	OXL240000000000034P2QH
77	17.9050	XLON	03-Oct-22	15:29:46	OXL240000000000034P2QJ
80	17.9050	XLON	03-Oct-22	15:29:46	OXL240000000000034P2QJ
10	17.9050	XLON	03-Oct-22	15:29:46	OXL240000000000034P2QK
70	17.9050	XLON	03-Oct-22	15:29:46	OXL240000000000034P2QL
70	17.9050	XLON	03-Oct-22	15:29:46	OXL2A0000000000034P8KI
87	17.9050	XLON	03-Oct-22	15:29:46	OXL2A0000000000034P8KH
157	17.9050	XLON	03-Oct-22	15:29:46	OXL2A0000000000034P8KJ
159	17.9050	XLON	03-Oct-22	15:29:47	OXL270000000000034P4S7
157	17.9050	XLON	03-Oct-22	15:29:48	OXL240000000000034P2R2
113	17.9050	XLON	03-Oct-22	15:29:48	OXL240000000000034P2R3
461	17.9050	XLON	03-Oct-22	15:29:48	OXL240000000000034P2R5
43	17.9050	XLON	03-Oct-22	15:29:48	OXL240000000000034P2R4
15	17.9000	XLON	03-Oct-22	15:29:50	OXL240000000000034P2RV
275	17.9000	XLON	03-Oct-22	15:29:50	OXL270000000000034P4T2
1	17.9050	XLON	03-Oct-22	15:29:59	OXL270000000000034P52F