

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
33	17.9950	XLON	01-Jun-22	07:29:04	0XL210000000000089GGL2
32	17.9950	XLON	01-Jun-22	07:29:04	0XL2A0000000000089GGO8
18	17.9950	XLON	01-Jun-22	07:29:04	0XL210000000000089GGL3
25	17.9950	XLON	01-Jun-22	07:29:04	0XL2A0000000000089GGO9
33	17.9950	XLON	01-Jun-22	07:29:04	0XL2A0000000000089GGOA
15	17.9950	XLON	01-Jun-22	07:29:04	0XL240000000000089GGUK
39	17.9950	XLON	01-Jun-22	07:29:04	0XL240000000000089GGUL
47	17.9950	XLON	01-Jun-22	07:29:04	0XL270000000000089GH3Q
25	17.9950	XLON	01-Jun-22	07:29:04	0XL270000000000089GH3R
51	17.9950	XLON	01-Jun-22	07:29:04	0XL270000000000089GH3S
26	18.0000	XLON	01-Jun-22	07:30:00	0XL270000000000089GH6J
23	18.0000	XLON	01-Jun-22	07:30:00	0XL270000000000089GH6K
24	18.0000	XLON	01-Jun-22	07:30:00	0XL270000000000089GH6L
22	18.0000	XLON	01-Jun-22	07:30:00	0XL270000000000089GH6M
20	18.0000	XLON	01-Jun-22	07:30:00	0XL2A0000000000089GGRB
27	18.0000	XLON	01-Jun-22	07:30:00	0XL2A0000000000089GGRC
41	17.9800	XLON	01-Jun-22	07:30:04	0XL2A0000000000089GGRS
21	17.9350	XLON	01-Jun-22	07:34:26	0XL240000000000089GHCO
50	17.9350	XLON	01-Jun-22	07:34:26	0XL270000000000089GHHD
39	17.9300	XLON	01-Jun-22	07:34:42	0XL270000000000089GHI0
24	17.9300	XLON	01-Jun-22	07:34:42	0XL270000000000089GHI1
38	17.9400	XLON	01-Jun-22	07:34:43	0XL270000000000089GHIE
36	17.9350	XLON	01-Jun-22	07:34:44	0XL270000000000089GHIK
37	17.9350	XLON	01-Jun-22	07:34:44	0XL210000000000089GH49
56	17.9350	XLON	01-Jun-22	07:34:44	0XL270000000000089GHIL
26	17.9300	XLON	01-Jun-22	07:35:25	0XL270000000000089GHKA
28	17.9300	XLON	01-Jun-22	07:35:25	0XL270000000000089GHKB
26	17.9750	XLON	01-Jun-22	07:39:27	0XL240000000000089GHNB
34	17.9750	XLON	01-Jun-22	07:39:27	0XL210000000000089GHED
24	17.9750	XLON	01-Jun-22	07:39:27	0XL2A0000000000089GHGO
64	17.9750	XLON	01-Jun-22	07:39:27	0XL270000000000089GHUH
28	17.9750	XLON	01-Jun-22	07:39:27	0XL210000000000089GHEE
53	17.9750	XLON	01-Jun-22	07:39:27	0XL2A0000000000089GHGP
29	17.9750	XLON	01-Jun-22	07:39:27	0XL270000000000089GHUI
27	17.9750	XLON	01-Jun-22	07:39:27	0XL270000000000089GHUJ
41	17.9750	XLON	01-Jun-22	07:39:27	0XL2A0000000000089GHGQ
23	17.9750	XLON	01-Jun-22	07:39:27	0XL270000000000089GHUK
25	17.9700	XLON	01-Jun-22	07:39:30	0XL270000000000089GHUN
41	17.9800	XLON	01-Jun-22	07:40:33	0XL270000000000089GI1K
33	17.9800	XLON	01-Jun-22	07:40:33	0XL2A0000000000089GHIT
25	17.9800	XLON	01-Jun-22	07:40:33	0XL240000000000089GHQJ
24	17.9800	XLON	01-Jun-22	07:40:33	0XL210000000000089GHHK
27	17.9800	XLON	01-Jun-22	07:40:33	0XL2A0000000000089GHIU
30	17.9800	XLON	01-Jun-22	07:40:33	0XL240000000000089GHQK
29	17.9800	XLON	01-Jun-22	07:40:33	0XL2A0000000000089GHIV
28	17.9800	XLON	01-Jun-22	07:40:33	0XL270000000000089GI1L
36	17.9800	XLON	01-Jun-22	07:40:33	0XL270000000000089GI1M
37	17.9800	XLON	01-Jun-22	07:40:33	0XL270000000000089GI1N
38	17.9800	XLON	01-Jun-22	07:40:33	0XL2A0000000000089GHJ0
24	17.9800	XLON	01-Jun-22	07:40:33	0XL2A0000000000089GHJ1
44	17.9800	XLON	01-Jun-22	07:40:33	0XL270000000000089GI1O
19	17.9800	XLON	01-Jun-22	07:40:33	0XL2A0000000000089GHJ2
50	17.9800	XLON	01-Jun-22	07:40:33	0XL270000000000089GI1P
16	17.9800	XLON	01-Jun-22	07:40:33	0XL210000000000089GHL
31	17.9750	XLON	01-Jun-22	07:41:00	0XL210000000000089GHJ0
45	17.9750	XLON	01-Jun-22	07:41:00	0XL2A0000000000089GHJS
52	17.9750	XLON	01-Jun-22	07:41:00	0XL2A0000000000089GHJT
42	17.9700	XLON	01-Jun-22	07:41:20	0XL270000000000089GI3V
42	17.9700	XLON	01-Jun-22	07:41:20	0XL2A0000000000089GHL1
23	17.9700	XLON	01-Jun-22	07:41:52	0XL270000000000089GI5C
33	17.9650	XLON	01-Jun-22	07:41:53	0XL240000000000089GHVF
42	17.9650	XLON	01-Jun-22	07:41:53	0XL2A0000000000089GHMI
30	17.9650	XLON	01-Jun-22	07:41:53	0XL2A0000000000089GHMJ
37	17.9650	XLON	01-Jun-22	07:41:53	0XL2A0000000000089GHMK
50	17.9650	XLON	01-Jun-22	07:41:53	0XL270000000000089GI5G
33	17.9650	XLON	01-Jun-22	07:41:53	0XL270000000000089GI5H
21	17.9700	XLON	01-Jun-22	07:41:54	0XL2A0000000000089GHMM
23	17.9700	XLON	01-Jun-22	07:41:54	0XL270000000000089GI5I
42	17.9700	XLON	01-Jun-22	07:41:54	0XL270000000000089GI5J
24	17.9900	XLON	01-Jun-22	07:42:19	0XL270000000000089GI6U
29	17.9900	XLON	01-Jun-22	07:42:19	0XL270000000000089GI6V
19	17.9900	XLON	01-Jun-22	07:42:19	0XL2A0000000000089GHO3
30	17.9900	XLON	01-Jun-22	07:42:19	0XL210000000000089GHN1
36	17.9900	XLON	01-Jun-22	07:42:19	0XL2A0000000000089GHO4
32	17.9900	XLON	01-Jun-22	07:42:19	0XL270000000000089GI70
28	17.9900	XLON	01-Jun-22	07:42:19	0XL270000000000089GI71
33	17.9850	XLON	01-Jun-22	07:42:49	0XL210000000000089GHPM
45	17.9850	XLON	01-Jun-22	07:42:49	0XL2A0000000000089GHPO
23	17.9850	XLON	01-Jun-22	07:42:49	0XL2A0000000000089GHPP
36	17.9850	XLON	01-Jun-22	07:42:49	0XL270000000000089GI8K
24	17.9850	XLON	01-Jun-22	07:42:49	0XL240000000000089GI1B
24	17.9850	XLON	01-Jun-22	07:42:49	0XL270000000000089GI8L
40	17.9850	XLON	01-Jun-22	07:42:49	0XL2A0000000000089GHPQ
40	17.9850	XLON	01-Jun-22	07:42:49	0XL240000000000089GI1C
65	17.9850	XLON	01-Jun-22	07:42:49	0XL270000000000089GI8M
33	17.9750	XLON	01-Jun-22	07:43:49	0XL210000000000089GHS A
21	17.9750	XLON	01-Jun-22	07:43:49	0XL270000000000089GIBC
30	17.9750	XLON	01-Jun-22	07:43:49	0XL270000000000089GIBD
21	17.9750	XLON	01-Jun-22	07:43:49	0XL2A0000000000089GHSB
23	17.9750	XLON	01-Jun-22	07:43:49	0XL2A0000000000089GHSC
45	17.9750	XLON	01-Jun-22	07:43:49	0XL2A0000000000089GHS D
2	17.9750	XLON	01-Jun-22	07:44:53	0XL240000000000089GI7P
24	17.9750	XLON	01-Jun-22	07:44:53	0XL2A0000000000089GHU8
17	17.9750	XLON	01-Jun-22	07:44:53	0XL210000000000089GHV7
22	17.9750	XLON	01-Jun-22	07:44:53	0XL270000000000089GIDA
23	17.9750	XLON	01-Jun-22	07:44:53	0XL270000000000089GIDB
24	17.9900	XLON	01-Jun-22	07:45:09	0XL210000000000089GI01
22	17.9900	XLON	01-Jun-22	07:45:09	0XL2A0000000000089GHV9
30	17.9900	XLON	01-Jun-22	07:45:09	0XL2A0000000000089GHVA
68	17.9900	XLON	01-Jun-22	07:45:09	0XL270000000000089GIE3
30	17.9900	XLON	01-Jun-22	07:45:09	0XL270000000000089GIE4
24	17.9800	XLON	01-Jun-22	07:45:29	0XL2A0000000000089GHV V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
15	17.9750	XLON	01-Jun-22	07:45:29	0XL240000000000089GI8Q
38	17.9750	XLON	01-Jun-22	07:45:29	0XL2400000000000089GI8R
76	17.9800	XLON	01-Jun-22	07:45:29	0XL2700000000000089GIF6
29	17.9800	XLON	01-Jun-22	07:45:29	0XL2700000000000089GIF7
32	17.9800	XLON	01-Jun-22	07:45:29	0XL2700000000000089GIF8
20	17.9750	XLON	01-Jun-22	07:45:29	0XL2700000000000089GIF9
25	17.9800	XLON	01-Jun-22	07:45:29	0XL2A00000000000089GI00
26	17.9750	XLON	01-Jun-22	07:45:29	0XL2A00000000000089GI01
25	17.9800	XLON	01-Jun-22	07:47:06	0XL2400000000000089GIBM
23	17.9800	XLON	01-Jun-22	07:47:06	0XL2700000000000089GIIN
17	17.9800	XLON	01-Jun-22	07:47:06	0XL2100000000000089GI3O
27	17.9800	XLON	01-Jun-22	07:47:06	0XL2A00000000000089GI36
18	17.9900	XLON	01-Jun-22	07:49:00	0XL2400000000000089GIFG
29	17.9900	XLON	01-Jun-22	07:49:00	0XL2100000000000089GI8L
21	17.9900	XLON	01-Jun-22	07:49:00	0XL2A00000000000089GI72
29	17.9900	XLON	01-Jun-22	07:49:00	0XL2400000000000089GIFH
36	17.9900	XLON	01-Jun-22	07:49:00	0XL2A00000000000089GI73
28	17.9900	XLON	01-Jun-22	07:49:00	0XL2700000000000089GIN5
34	17.9900	XLON	01-Jun-22	07:49:00	0XL2A00000000000089GI74
27	17.9900	XLON	01-Jun-22	07:49:00	0XL2700000000000089GIN6
14	17.9900	XLON	01-Jun-22	07:49:00	0XL2400000000000089GIFJ
29	17.9900	XLON	01-Jun-22	07:49:00	0XL2A00000000000089GI75
34	17.9900	XLON	01-Jun-22	07:49:00	0XL2700000000000089GIN7
47	17.9900	XLON	01-Jun-22	07:49:04	0XL2700000000000089GINE
20	17.9900	XLON	01-Jun-22	07:49:04	0XL2700000000000089GINF
49	17.9850	XLON	01-Jun-22	07:49:34	0XL2700000000000089GIPS
39	17.9850	XLON	01-Jun-22	07:49:34	0XL2A00000000000089GI9K
19	17.9850	XLON	01-Jun-22	07:51:01	0XL2100000000000089GIG5
22	17.9800	XLON	01-Jun-22	07:51:03	0XL2700000000000089GITL
31	17.9600	XLON	01-Jun-22	07:51:59	0XL2A00000000000089GIF0
39	17.9600	XLON	01-Jun-22	07:51:59	0XL2A00000000000089GIF1
36	17.9600	XLON	01-Jun-22	07:51:59	0XL2A00000000000089GIF2
33	17.9600	XLON	01-Jun-22	07:51:59	0XL2A00000000000089GIF3
28	17.9600	XLON	01-Jun-22	07:51:59	0XL2A00000000000089GIF4
37	17.9600	XLON	01-Jun-22	07:51:59	0XL2400000000000089GIO7
28	17.9600	XLON	01-Jun-22	07:51:59	0XL2700000000000089GIVF
53	17.9400	XLON	01-Jun-22	07:52:00	0XL2700000000000089GIVH
27	17.9400	XLON	01-Jun-22	07:52:00	0XL2700000000000089GIVI
22	17.9400	XLON	01-Jun-22	07:52:00	0XL2700000000000089GIVJ
29	17.9350	XLON	01-Jun-22	07:52:07	0XL2100000000000089GIIP
17	17.9350	XLON	01-Jun-22	07:52:07	0XL2400000000000089GIOH
24	17.9350	XLON	01-Jun-22	07:52:07	0XL2700000000000089GJ09
31	17.9200	XLON	01-Jun-22	07:53:28	0XL2700000000000089GJ3O
22	17.9100	XLON	01-Jun-22	07:56:10	0XL2A00000000000089GIS6
43	17.9100	XLON	01-Jun-22	07:56:10	0XL2700000000000089GJBQ
19	17.9100	XLON	01-Jun-22	07:56:10	0XL2700000000000089GJBR
38	17.9100	XLON	01-Jun-22	07:56:10	0XL2700000000000089GJBS
50	17.9100	XLON	01-Jun-22	07:56:10	0XL2700000000000089GJBT
25	17.9100	XLON	01-Jun-22	07:56:10	0XL2700000000000089GJBU
35	17.9100	XLON	01-Jun-22	07:56:10	0XL2A00000000000089GIS7
17	17.9050	XLON	01-Jun-22	07:57:02	0XL2100000000000089GJ1K
21	17.9000	XLON	01-Jun-22	07:57:02	0XL2400000000000089GJ5B
25	17.9000	XLON	01-Jun-22	07:57:02	0XL2100000000000089GJ1L
38	17.9000	XLON	01-Jun-22	07:57:02	0XL2A00000000000089GIU1
23	17.9000	XLON	01-Jun-22	07:57:02	0XL2700000000000089GJDF
37	17.9000	XLON	01-Jun-22	07:57:02	0XL2700000000000089GJDG
24	17.9050	XLON	01-Jun-22	07:57:46	0XL2A00000000000089GJ0C
34	17.9050	XLON	01-Jun-22	07:57:46	0XL2400000000000089GJ6L
34	17.9050	XLON	01-Jun-22	07:57:46	0XL2A00000000000089GJ0D
18	17.9050	XLON	01-Jun-22	07:59:57	0XL2100000000000089GJ81
33	17.9050	XLON	01-Jun-22	07:59:57	0XL2A00000000000089GJ45
35	17.9050	XLON	01-Jun-22	08:00:55	0XL2700000000000089GJKP
63	17.9050	XLON	01-Jun-22	08:00:55	0XL2700000000000089GJKQ
24	17.9000	XLON	01-Jun-22	08:00:56	0XL2700000000000089GJKU
36	17.9000	XLON	01-Jun-22	08:00:56	0XL2700000000000089GJKV
24	17.9000	XLON	01-Jun-22	08:01:31	0XL2100000000000089GJAS
27	17.8950	XLON	01-Jun-22	08:01:38	0XL2A00000000000089GJ7S
37	17.8900	XLON	01-Jun-22	08:02:13	0XL2A00000000000089GJ9D
24	17.8850	XLON	01-Jun-22	08:02:18	0XL2A00000000000089GJ9N
23	17.8900	XLON	01-Jun-22	08:04:50	0XL2A00000000000089GJG9
23	17.8900	XLON	01-Jun-22	08:04:50	0XL2700000000000089GJSU
18	17.8900	XLON	01-Jun-22	08:04:50	0XL2400000000000089GJMA
27	17.8900	XLON	01-Jun-22	08:04:51	0XL2100000000000089GJJE
34	17.8900	XLON	01-Jun-22	08:04:51	0XL2700000000000089GJSV
19	17.8900	XLON	01-Jun-22	08:04:51	0XL2A00000000000089GJGD
27	17.8950	XLON	01-Jun-22	08:05:52	0XL2700000000000089GJVK
15	17.8950	XLON	01-Jun-22	08:05:52	0XL2400000000000089GJOU
24	17.8950	XLON	01-Jun-22	08:05:52	0XL2A00000000000089GJJN
28	17.8950	XLON	01-Jun-22	08:05:52	0XL2A00000000000089GJJO
29	17.8900	XLON	01-Jun-22	08:06:00	0XL2A00000000000089GJKB
27	17.8900	XLON	01-Jun-22	08:06:00	0XL2700000000000089GK07
24	17.8900	XLON	01-Jun-22	08:06:00	0XL2100000000000089GJNO
32	17.8900	XLON	01-Jun-22	08:06:00	0XL2700000000000089GK06
19	17.8900	XLON	01-Jun-22	08:06:00	0XL2A00000000000089GJKC
33	17.8900	XLON	01-Jun-22	08:06:00	0XL2400000000000089GJPD
31	17.8900	XLON	01-Jun-22	08:06:00	0XL2700000000000089GK08
26	17.8850	XLON	01-Jun-22	08:06:00	0XL2A00000000000089GJKR
22	17.8850	XLON	01-Jun-22	08:06:00	0XL2100000000000089GJN4
27	17.8850	XLON	01-Jun-22	08:06:00	0XL2A00000000000089GJKS
27	17.8850	XLON	01-Jun-22	08:06:00	0XL2A00000000000089GJKT
23	17.8850	XLON	01-Jun-22	08:06:00	0XL2A00000000000089GJKU
31	17.8850	XLON	01-Jun-22	08:06:00	0XL2400000000000089GJPH
30	17.8850	XLON	01-Jun-22	08:06:00	0XL2700000000000089GK0E
26	17.8850	XLON	01-Jun-22	08:06:00	0XL2700000000000089GK0F
14	17.8850	XLON	01-Jun-22	08:06:00	0XL2700000000000089GK0G
9	17.8850	XLON	01-Jun-22	08:06:00	0XL2700000000000089GK0H
49	17.8850	XLON	01-Jun-22	08:06:00	0XL2700000000000089GK0I
62	17.8850	XLON	01-Jun-22	08:06:00	0XL2700000000000089GK0J
23	17.8850	XLON	01-Jun-22	08:06:00	0XL2700000000000089GK0K
30	17.8850	XLON	01-Jun-22	08:06:06	0XL2A00000000000089GJLN
24	17.8850	XLON	01-Jun-22	08:06:06	0XL2700000000000089GK1G
25	17.8800	XLON	01-Jun-22	08:07:01	0XL2700000000000089GK4V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
24	17.8800	XLON	01-Jun-22	08:07:01	0XL270000000000089GK50
28	17.8800	XLON	01-Jun-22	08:07:01	0XL270000000000089GK51
100	17.8800	XLON	01-Jun-22	08:07:01	0XL270000000000089GK52
26	17.8800	XLON	01-Jun-22	08:07:01	0XL240000000000089GJT8
34	17.8800	XLON	01-Jun-22	08:07:01	0XL2A00000000000089GJPE
20	17.8800	XLON	01-Jun-22	08:07:01	0XL2A00000000000089GJPF
47	17.8800	XLON	01-Jun-22	08:07:01	0XL2A00000000000089GJPG
27	17.8800	XLON	01-Jun-22	08:07:01	0XL210000000000089GJS7
23	17.8750	XLON	01-Jun-22	08:07:07	0XL240000000000089GJTD
26	17.8750	XLON	01-Jun-22	08:07:07	0XL270000000000089GK5D
27	17.8750	XLON	01-Jun-22	08:07:07	0XL210000000000089GJSO
25	17.8750	XLON	01-Jun-22	08:07:07	0XL270000000000089GK5E
27	17.8750	XLON	01-Jun-22	08:07:07	0XL2A00000000000089GJPS
26	17.8750	XLON	01-Jun-22	08:07:07	0XL2A00000000000089GJPT
26	17.8750	XLON	01-Jun-22	08:07:07	0XL2A00000000000089GJPU
23	17.8700	XLON	01-Jun-22	08:07:36	0XL270000000000089GK6D
37	17.8700	XLON	01-Jun-22	08:07:36	0XL270000000000089GK6E
39	17.8700	XLON	01-Jun-22	08:07:53	0XL2A00000000000089GJS3
43	17.8700	XLON	01-Jun-22	08:07:53	0XL270000000000089GK6T
21	17.8700	XLON	01-Jun-22	08:07:53	0XL210000000000089GJVC
22	17.8700	XLON	01-Jun-22	08:07:53	0XL2A00000000000089GJS4
25	17.8700	XLON	01-Jun-22	08:07:53	0XL2A00000000000089GJS5
28	17.8700	XLON	01-Jun-22	08:07:53	0XL270000000000089GK6U
26	17.8550	XLON	01-Jun-22	08:08:52	0XL270000000000089GKAP
26	17.8550	XLON	01-Jun-22	08:08:52	0XL2A00000000000089GJVG
35	17.8500	XLON	01-Jun-22	08:09:19	0XL2A00000000000089GK0F
25	17.8500	XLON	01-Jun-22	08:09:19	0XL2A00000000000089GK0G
32	17.8450	XLON	01-Jun-22	08:09:20	0XL240000000000089GK30
33	17.8450	XLON	01-Jun-22	08:09:20	0XL210000000000089GK58
30	17.8450	XLON	01-Jun-22	08:09:20	0XL2A00000000000089GK0H
19	17.8450	XLON	01-Jun-22	08:09:20	0XL240000000000089GK31
25	17.8450	XLON	01-Jun-22	08:09:20	0XL2A00000000000089GK0I
21	17.8450	XLON	01-Jun-22	08:09:20	0XL270000000000089GKC1
31	17.8450	XLON	01-Jun-22	08:09:20	0XL270000000000089GKC2
70	17.8450	XLON	01-Jun-22	08:09:20	0XL270000000000089GKC3
24	17.8400	XLON	01-Jun-22	08:09:25	0XL2A00000000000089GK0U
35	17.8400	XLON	01-Jun-22	08:09:25	0XL210000000000089GK5G
28	17.8400	XLON	01-Jun-22	08:09:25	0XL2A00000000000089GK0V
27	17.8400	XLON	01-Jun-22	08:09:25	0XL270000000000089GKCI
34	17.8450	XLON	01-Jun-22	08:10:53	0XL270000000000089GKGC
19	17.8450	XLON	01-Jun-22	08:10:53	0XL210000000000089GK9K
28	17.8450	XLON	01-Jun-22	08:10:53	0XL270000000000089GKGD
25	17.8500	XLON	01-Jun-22	08:11:51	0XL240000000000089GK94
35	17.8500	XLON	01-Jun-22	08:11:51	0XL270000000000089GKI8
34	17.8500	XLON	01-Jun-22	08:11:51	0XL2A00000000000089GK6Q
24	17.8500	XLON	01-Jun-22	08:11:51	0XL2A00000000000089GK6R
24	17.8500	XLON	01-Jun-22	08:11:51	0XL2A00000000000089GK6S
35	17.8450	XLON	01-Jun-22	08:12:40	0XL210000000000089GKE0
25	17.8450	XLON	01-Jun-22	08:12:40	0XL270000000000089GKJM
26	17.8450	XLON	01-Jun-22	08:12:40	0XL240000000000089GKAM
19	17.8450	XLON	01-Jun-22	08:12:40	0XL2A00000000000089GK8F
27	17.8450	XLON	01-Jun-22	08:12:40	0XL270000000000089GKJN
31	17.8450	XLON	01-Jun-22	08:12:40	0XL2A00000000000089GK8G
75	17.8450	XLON	01-Jun-22	08:12:40	0XL270000000000089GKU0
22	17.8450	XLON	01-Jun-22	08:12:40	0XL2A00000000000089GK8H
21	17.8450	XLON	01-Jun-22	08:12:40	0XL270000000000089GKJP
43	17.8450	XLON	01-Jun-22	08:12:40	0XL2A00000000000089GK8I
27	17.8500	XLON	01-Jun-22	08:13:11	0XL2A00000000000089GK9U
29	17.8500	XLON	01-Jun-22	08:13:11	0XL2A00000000000089GK9V
27	17.8500	XLON	01-Jun-22	08:13:11	0XL270000000000089GKLL
19	17.8500	XLON	01-Jun-22	08:13:11	0XL2A00000000000089GKA0
23	17.8500	XLON	01-Jun-22	08:13:11	0XL270000000000089GKLM
40	17.8450	XLON	01-Jun-22	08:14:13	0XL270000000000089GKNN
28	17.8450	XLON	01-Jun-22	08:14:40	0XL2A00000000000089GKCB
22	17.8450	XLON	01-Jun-22	08:14:40	0XL2A00000000000089GKCC
28	17.8450	XLON	01-Jun-22	08:14:40	0XL240000000000089GKEU
27	17.8400	XLON	01-Jun-22	08:14:40	0XL270000000000089GKOH
28	17.8400	XLON	01-Jun-22	08:14:40	0XL270000000000089GKOJ
32	17.8400	XLON	01-Jun-22	08:14:40	0XL270000000000089GKOK
23	17.8400	XLON	01-Jun-22	08:14:40	0XL210000000000089GKJI
20	17.8500	XLON	01-Jun-22	08:15:14	0XL210000000000089GKL8
25	17.8500	XLON	01-Jun-22	08:15:14	0XL2A00000000000089GKDK
46	17.8500	XLON	01-Jun-22	08:15:14	0XL2A00000000000089GKDL
41	17.8500	XLON	01-Jun-22	08:15:14	0XL210000000000089GKL9
18	17.8500	XLON	01-Jun-22	08:15:14	0XL2A0000000000089GKDM
86	17.8500	XLON	01-Jun-22	08:15:14	0XL270000000000089GKPL
22	17.8500	XLON	01-Jun-22	08:15:14	0XL270000000000089GKPM
25	17.8500	XLON	01-Jun-22	08:15:14	0XL2A0000000000089GKDO
25	17.8500	XLON	01-Jun-22	08:15:14	0XL2A0000000000089GKDN
32	17.8500	XLON	01-Jun-22	08:15:14	0XL2A0000000000089GKDP
20	17.8500	XLON	01-Jun-22	08:15:14	0XL240000000000089GKFP
32	17.8500	XLON	01-Jun-22	08:15:14	0XL240000000000089KFFQ
39	17.8600	XLON	01-Jun-22	08:16:49	0XL2A0000000000089GKGR
38	17.8600	XLON	01-Jun-22	08:16:49	0XL270000000000089GKSP
48	17.8600	XLON	01-Jun-22	08:16:49	0XL270000000000089GKSQ
32	17.8600	XLON	01-Jun-22	08:16:49	0XL270000000000089GKSR
27	17.8600	XLON	01-Jun-22	08:16:49	0XL270000000000089GKSS
38	17.8600	XLON	01-Jun-22	08:16:49	0XL270000000000089GKST
45	17.8600	XLON	01-Jun-22	08:16:49	0XL270000000000089GKSU
26	17.8550	XLON	01-Jun-22	08:16:54	0XL270000000000089GKT8
28	17.8650	XLON	01-Jun-22	08:16:56	0XL2A0000000000089GKHC
34	17.8650	XLON	01-Jun-22	08:16:56	0XL2A0000000000089GKHD
5	17.8650	XLON	01-Jun-22	08:16:56	0XL2A0000000000089GKHE
20	17.8650	XLON	01-Jun-22	08:16:56	0XL240000000000089GKJA
33	17.8950	XLON	01-Jun-22	08:17:58	0XL270000000000089GKVD
23	17.8950	XLON	01-Jun-22	08:17:58	0XL270000000000089GKVE
26	17.8950	XLON	01-Jun-22	08:17:58	0XL270000000000089GKVF
25	17.9050	XLON	01-Jun-22	08:20:44	0XL2A0000000000089GKPG
39	17.9050	XLON	01-Jun-22	08:20:44	0XL2A0000000000089GKPH
30	17.9050	XLON	01-Jun-22	08:20:44	0XL240000000000089GKRA
24	17.9050	XLON	01-Jun-22	08:20:44	0XL270000000000089GL5M
47	17.9050	XLON	01-Jun-22	08:20:44	0XL2A0000000000089GKPI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
40	17.9050	XLON	01-Jun-22	08:20:44	0XL270000000000089GL5N
24	17.9050	XLON	01-Jun-22	08:20:44	0XL2400000000000089GKRB
32	17.9050	XLON	01-Jun-22	08:20:44	0XL2100000000000089GL10
17	17.9050	XLON	01-Jun-22	08:20:44	0XL2100000000000089GL11
42	17.9050	XLON	01-Jun-22	08:20:45	0XL2100000000000089GL15
46	17.9300	XLON	01-Jun-22	08:21:32	0XL2100000000000089GL3V
24	17.9300	XLON	01-Jun-22	08:21:32	0XL2100000000000089GL3U
46	17.9300	XLON	01-Jun-22	08:21:32	0XL2A00000000000089GKRM
34	17.9300	XLON	01-Jun-22	08:21:32	0XL2A00000000000089GKRN
61	17.9300	XLON	01-Jun-22	08:21:32	0XL2A00000000000089GKRO
40	17.9300	XLON	01-Jun-22	08:21:32	0XL2700000000000089GL8D
39	17.9300	XLON	01-Jun-22	08:21:32	0XL2700000000000089GL8E
38	17.9300	XLON	01-Jun-22	08:21:32	0XL2A00000000000089GKRP
48	17.9300	XLON	01-Jun-22	08:21:32	0XL2A00000000000089GKRQ
31	17.9300	XLON	01-Jun-22	08:21:32	0XL2700000000000089GL8G
44	17.9300	XLON	01-Jun-22	08:21:32	0XL2700000000000089GL8F
46	17.9300	XLON	01-Jun-22	08:21:32	0XL2A00000000000089GKRR
94	17.9300	XLON	01-Jun-22	08:21:32	0XL2700000000000089GL8H
40	17.9300	XLON	01-Jun-22	08:21:32	0XL2700000000000089GL8I
49	17.9300	XLON	01-Jun-22	08:21:32	0XL2700000000000089GL8J
25	17.9300	XLON	01-Jun-22	08:21:32	0XL2700000000000089GL8K
33	17.9300	XLON	01-Jun-22	08:21:32	0XL2400000000000089GKTO
28	17.9300	XLON	01-Jun-22	08:21:32	0XL2400000000000089GKTP
26	17.9300	XLON	01-Jun-22	08:23:42	0XL2A00000000000089GKVO
28	17.9300	XLON	01-Jun-22	08:23:42	0XL2A00000000000089GKVP
26	17.9300	XLON	01-Jun-22	08:23:42	0XL2A00000000000089GKVQ
25	17.9300	XLON	01-Jun-22	08:23:42	0XL2700000000000089GLC4
36	17.9300	XLON	01-Jun-22	08:23:42	0XL2700000000000089GLC5
43	17.9300	XLON	01-Jun-22	08:23:42	0XL2700000000000089GLC6
23	17.9300	XLON	01-Jun-22	08:23:42	0XL2700000000000089GLC7
93	17.9300	XLON	01-Jun-22	08:23:42	0XL2700000000000089GLC8
30	17.9300	XLON	01-Jun-22	08:23:42	0XL2700000000000089GLC9
31	17.9300	XLON	01-Jun-22	08:23:42	0XL2700000000000089GLCA
28	17.9250	XLON	01-Jun-22	08:23:42	0XL2400000000000089GL1B
18	17.9250	XLON	01-Jun-22	08:23:42	0XL2100000000000089GL8U
43	17.9250	XLON	01-Jun-22	08:23:42	0XL2A00000000000089GKVR
21	17.9150	XLON	01-Jun-22	08:23:50	0XL2700000000000089GLCI
42	17.9150	XLON	01-Jun-22	08:23:50	0XL2700000000000089GLCI
9	17.9150	XLON	01-Jun-22	08:23:50	0XL2700000000000089GLCK
46	17.9150	XLON	01-Jun-22	08:23:50	0XL2A00000000000089GL00
5	17.9150	XLON	01-Jun-22	08:23:50	0XL2700000000000089GLCL
58	17.9150	XLON	01-Jun-22	08:23:50	0XL2700000000000089GLCM
42	17.9150	XLON	01-Jun-22	08:23:50	0XL2A00000000000089GL01
29	17.9150	XLON	01-Jun-22	08:23:50	0XL2700000000000089GLCN
9	17.9150	XLON	01-Jun-22	08:23:50	0XL2A00000000000089GL02
27	17.9150	XLON	01-Jun-22	08:23:50	0XL2700000000000089GLCO
25	17.9600	XLON	01-Jun-22	08:25:44	0XL2100000000000089GLG4
36	17.9600	XLON	01-Jun-22	08:25:44	0XL2400000000000089GL6B
32	17.9600	XLON	01-Jun-22	08:25:44	0XL2700000000000089GLIU
37	17.9650	XLON	01-Jun-22	08:27:07	0XL2400000000000089GL9R
33	17.9650	XLON	01-Jun-22	08:27:07	0XL2100000000000089GLJK
25	17.9650	XLON	01-Jun-22	08:27:07	0XL2A00000000000089GL77
20	18.0100	XLON	01-Jun-22	08:31:21	0XL2100000000000089GLRI
40	18.0050	XLON	01-Jun-22	08:31:21	0XL2700000000000089GLTC
55	18.0050	XLON	01-Jun-22	08:31:21	0XL2A00000000000089GLEU
7	18.0050	XLON	01-Jun-22	08:31:21	0XL2700000000000089GLTD
47	18.0050	XLON	01-Jun-22	08:31:21	0XL2A00000000000089GLEV
13	18.0050	XLON	01-Jun-22	08:31:21	0XL2A00000000000089GLF0
47	18.0050	XLON	01-Jun-22	08:31:21	0XL2700000000000089GLTE
42	18.0050	XLON	01-Jun-22	08:31:21	0XL2100000000000089GLRJ
82	18.0450	XLON	01-Jun-22	08:32:18	0XL2700000000000089GM09
29	18.0450	XLON	01-Jun-22	08:32:18	0XL2700000000000089GM0A
38	18.0450	XLON	01-Jun-22	08:32:18	0XL2100000000000089GLU8
46	18.0450	XLON	01-Jun-22	08:32:18	0XL2100000000000089GLU9
42	18.0450	XLON	01-Jun-22	08:32:18	0XL2700000000000089GM0B
44	18.0450	XLON	01-Jun-22	08:32:18	0XL2700000000000089GM0C
39	18.0450	XLON	01-Jun-22	08:32:18	0XL2700000000000089GM0D
60	18.0450	XLON	01-Jun-22	08:32:18	0XL2700000000000089GM0E
54	18.0450	XLON	01-Jun-22	08:32:18	0XL2A00000000000089GLHL
45	18.0450	XLON	01-Jun-22	08:32:18	0XL2A00000000000089GLHM
32	18.0450	XLON	01-Jun-22	08:32:18	0XL2A00000000000089GLHO
38	18.0450	XLON	01-Jun-22	08:32:18	0XL2A00000000000089GLHN
27	18.0450	XLON	01-Jun-22	08:32:18	0XL2A00000000000089GLHP
24	18.0350	XLON	01-Jun-22	08:32:18	0XL2A00000000000089GLHQ
34	18.0450	XLON	01-Jun-22	08:32:18	0XL2400000000000089GLIB
37	18.0450	XLON	01-Jun-22	08:32:18	0XL2400000000000089GLIC
38	18.0300	XLON	01-Jun-22	08:33:05	0XL2100000000000089GM0F
37	18.0300	XLON	01-Jun-22	08:33:05	0XL2A00000000000089GLKD
28	18.0300	XLON	01-Jun-22	08:33:05	0XL2A00000000000089GLKE
1	18.0300	XLON	01-Jun-22	08:33:05	0XL2A00000000000089GLKG
36	18.0300	XLON	01-Jun-22	08:33:05	0XL2700000000000089GM2A
38	18.0300	XLON	01-Jun-22	08:33:05	0XL2700000000000089GM2B
49	18.0300	XLON	01-Jun-22	08:33:05	0XL2A00000000000089GLKI
26	18.0300	XLON	01-Jun-22	08:33:05	0XL2A00000000000089GLKJ
96	18.0300	XLON	01-Jun-22	08:33:05	0XL2700000000000089GM2D
35	18.0500	XLON	01-Jun-22	08:33:55	0XL2A00000000000089GLMG
25	18.0500	XLON	01-Jun-22	08:33:55	0XL2A00000000000089GLMJ
24	18.0500	XLON	01-Jun-22	08:33:55	0XL2100000000000089GM1O
40	18.0500	XLON	01-Jun-22	08:33:55	0XL2A00000000000089GLMK
45	18.0500	XLON	01-Jun-22	08:33:55	0XL2100000000000089GM1P
48	18.0600	XLON	01-Jun-22	08:34:05	0XL2400000000000089GLM9
47	18.0600	XLON	01-Jun-22	08:34:05	0XL2A00000000000089GLN2
34	18.0600	XLON	01-Jun-22	08:34:05	0XL2400000000000089GLMA
62	18.0600	XLON	01-Jun-22	08:34:05	0XL2A00000000000089GLN3
24	18.0600	XLON	01-Jun-22	08:34:05	0XL2A00000000000089GLN4
23	18.0600	XLON	01-Jun-22	08:34:05	0XL2700000000000089GM5E
26	18.0600	XLON	01-Jun-22	08:34:05	0XL2700000000000089GM5F
98	18.0600	XLON	01-Jun-22	08:34:05	0XL2700000000000089GM5G
65	18.0600	XLON	01-Jun-22	08:34:05	0XL2700000000000089GM5H
47	18.0600	XLON	01-Jun-22	08:34:05	0XL2700000000000089GM5I
65	18.0600	XLON	01-Jun-22	08:34:05	0XL2700000000000089GM5J
17	18.0600	XLON	01-Jun-22	08:34:35	0XL2400000000000089GLMU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
25	18.0600	XLON	01-Jun-22	08:34:35	0XL270000000000089GM6N
25	18.0600	XLON	01-Jun-22	08:34:35	0XL240000000000089GLMV
71	18.0600	XLON	01-Jun-22	08:34:35	0XL270000000000089GM6O
33	18.0600	XLON	01-Jun-22	08:34:35	0XL270000000000089GM6P
40	18.0600	XLON	01-Jun-22	08:34:35	0XL270000000000089GM6Q
44	18.0600	XLON	01-Jun-22	08:34:35	0XL270000000000089GM6R
31	18.0600	XLON	01-Jun-22	08:34:35	0XL270000000000089GM6S
17	18.0600	XLON	01-Jun-22	08:34:35	0XL210000000000089GM32
26	18.0600	XLON	01-Jun-22	08:34:35	0XL210000000000089GM33
34	18.0600	XLON	01-Jun-22	08:34:35	0XL2A00000000000089GLO0
25	18.0600	XLON	01-Jun-22	08:34:35	0XL2A00000000000089GLO1
32	18.0600	XLON	01-Jun-22	08:34:35	0XL2A00000000000089GLO2
27	18.0600	XLON	01-Jun-22	08:34:35	0XL2A00000000000089GLO3
23	18.0600	XLON	01-Jun-22	08:34:35	0XL2A00000000000089GLO4
52	18.0400	XLON	01-Jun-22	08:34:44	0XL2A00000000000089GLOG
21	18.0400	XLON	01-Jun-22	08:34:44	0XL240000000000089GLN8
12	18.0400	XLON	01-Jun-22	08:34:44	0XL240000000000089GLN9
33	18.0400	XLON	01-Jun-22	08:34:44	0XL270000000000089GM7L
24	18.0400	XLON	01-Jun-22	08:34:44	0XL240000000000089GLNA
49	18.0400	XLON	01-Jun-22	08:34:44	0XL270000000000089GM7M
63	18.0400	XLON	01-Jun-22	08:34:44	0XL270000000000089GM7N
46	18.0400	XLON	01-Jun-22	08:34:44	0XL270000000000089GM7O
23	18.0350	XLON	01-Jun-22	08:35:06	0XL240000000000089GLNU
24	18.0350	XLON	01-Jun-22	08:35:06	0XL240000000000089GLNV
35	18.0350	XLON	01-Jun-22	08:35:06	0XL270000000000089GM8L
25	18.0450	XLON	01-Jun-22	08:38:25	0XL240000000000089GM02
42	18.0450	XLON	01-Jun-22	08:38:25	0XL2A00000000000089GM0U
33	18.0450	XLON	01-Jun-22	08:38:25	0XL270000000000089GMGU
24	18.0450	XLON	01-Jun-22	08:38:25	0XL270000000000089GMGV
40	18.0450	XLON	01-Jun-22	08:38:25	0XL270000000000089GMH0
86	18.0450	XLON	01-Jun-22	08:38:25	0XL270000000000089GMH1
52	18.0450	XLON	01-Jun-22	08:38:25	0XL270000000000089GMH2
39	18.0450	XLON	01-Jun-22	08:38:25	0XL210000000000089GMCF
29	18.0450	XLON	01-Jun-22	08:38:25	0XL210000000000089GMC G
36	18.0450	XLON	01-Jun-22	08:38:25	0XL2A00000000000089GM0V
38	18.0450	XLON	01-Jun-22	08:38:25	0XL2A00000000000089GM10
40	18.0450	XLON	01-Jun-22	08:38:25	0XL2A00000000000089GM11
35	18.0450	XLON	01-Jun-22	08:38:25	0XL2A00000000000089GM12
22	18.0300	XLON	01-Jun-22	08:38:25	0XL270000000000089GMH7
46	18.0200	XLON	01-Jun-22	08:38:32	0XL270000000000089GMHI
27	18.0200	XLON	01-Jun-22	08:38:32	0XL240000000000089GM0G
33	18.0100	XLON	01-Jun-22	08:40:03	0XL240000000000089GM37
40	18.0100	XLON	01-Jun-22	08:40:03	0XL2A00000000000089GM4V
38	18.0100	XLON	01-Jun-22	08:40:03	0XL210000000000089GMG4
44	18.0100	XLON	01-Jun-22	08:40:03	0XL270000000000089GML7
20	18.0100	XLON	01-Jun-22	08:40:03	0XL270000000000089GML8
34	18.0100	XLON	01-Jun-22	08:40:03	0XL270000000000089GML9
33	18.0100	XLON	01-Jun-22	08:40:03	0XL270000000000089GMLA
26	18.0050	XLON	01-Jun-22	08:41:37	0XL2A00000000000089GM89
17	18.0050	XLON	01-Jun-22	08:41:37	0XL210000000000089GMK2
25	18.0050	XLON	01-Jun-22	08:41:37	0XL270000000000089GMPN
37	18.0050	XLON	01-Jun-22	08:41:37	0XL270000000000089GMPO
25	18.0050	XLON	01-Jun-22	08:41:37	0XL2A00000000000089GM8A
19	18.0050	XLON	01-Jun-22	08:41:37	0XL2A00000000000089GM8B
26	18.0050	XLON	01-Jun-22	08:41:37	0XL2A00000000000089GM8C
54	18.0050	XLON	01-Jun-22	08:41:37	0XL270000000000089GMPP
25	18.0050	XLON	01-Jun-22	08:41:37	0XL270000000000089GMPQ
26	17.9950	XLON	01-Jun-22	08:42:17	0XL270000000000089GMRA
29	17.9950	XLON	01-Jun-22	08:42:17	0XL2A00000000000089GM9U
34	17.9950	XLON	01-Jun-22	08:42:17	0XL270000000000089GMRB
30	17.9950	XLON	01-Jun-22	08:42:17	0XL270000000000089GMRC
42	17.9950	XLON	01-Jun-22	08:42:17	0XL2A00000000000089GM9V
27	17.9950	XLON	01-Jun-22	08:42:17	0XL270000000000089GMRD
26	17.9950	XLON	01-Jun-22	08:42:17	0XL210000000000089GMLH
24	17.9950	XLON	01-Jun-22	08:42:17	0XL2A00000000000089GMA0
61	17.9850	XLON	01-Jun-22	08:42:17	0XL270000000000089GMRE
25	17.9950	XLON	01-Jun-22	08:42:17	0XL2A00000000000089GMA1
21	17.9900	XLON	01-Jun-22	08:42:53	0XL240000000000089GM88
24	17.9900	XLON	01-Jun-22	08:42:53	0XL2A00000000000089GMAV
40	17.9900	XLON	01-Jun-22	08:42:53	0XL240000000000089GM89
28	17.9900	XLON	01-Jun-22	08:42:53	0XL270000000000089GMSQ
35	17.9900	XLON	01-Jun-22	08:42:53	0XL270000000000089GMSR
30	18.0050	XLON	01-Jun-22	08:44:07	0XL2A00000000000089GMDH
34	18.0050	XLON	01-Jun-22	08:44:07	0XL270000000000089GMV8
56	18.0050	XLON	01-Jun-22	08:44:07	0XL270000000000089GMV9
26	18.0050	XLON	01-Jun-22	08:44:07	0XL270000000000089GMVA
45	18.0050	XLON	01-Jun-22	08:44:07	0XL210000000000089GMPA
22	18.0050	XLON	01-Jun-22	08:44:07	0XL270000000000089GMVB
46	18.0200	XLON	01-Jun-22	08:44:36	0XL2A00000000000089GMEP
25	18.0200	XLON	01-Jun-22	08:44:36	0XL2A00000000000089GMEQ
25	18.0200	XLON	01-Jun-22	08:44:36	0XL2A00000000000089GMER
31	18.0200	XLON	01-Jun-22	08:44:36	0XL2A00000000000089GMES
22	18.0200	XLON	01-Jun-22	08:44:36	0XL210000000000089GMQG
35	18.0200	XLON	01-Jun-22	08:44:36	0XL270000000000089GN0I
25	18.0200	XLON	01-Jun-22	08:44:36	0XL270000000000089GN0J
28	18.0200	XLON	01-Jun-22	08:44:36	0XL240000000000089GMB9
25	18.0200	XLON	01-Jun-22	08:44:36	0XL270000000000089GN0K
17	18.0200	XLON	01-Jun-22	08:44:36	0XL240000000000089GMBA
49	18.0400	XLON	01-Jun-22	08:50:08	0XL210000000000089GN7J
45	18.0400	XLON	01-Jun-22	08:50:08	0XL2A00000000000089GMQ4
47	18.0400	XLON	01-Jun-22	08:50:08	0XL2A00000000000089GMQ5
16	18.0350	XLON	01-Jun-22	08:50:08	0XL210000000000089GN7K
17	18.0350	XLON	01-Jun-22	08:50:08	0XL2A00000000000089GMQ6
9	18.0350	XLON	01-Jun-22	08:50:08	0XL2A00000000000089GMQ7
95	18.0400	XLON	01-Jun-22	08:50:08	0XL270000000000089GNAI
27	18.0400	XLON	01-Jun-22	08:50:08	0XL270000000000089GNAJ
42	18.0400	XLON	01-Jun-22	08:50:08	0XL270000000000089GNAK
29	18.0350	XLON	01-Jun-22	08:50:08	0XL2A00000000000089GMQ8
3	18.0350	XLON	01-Jun-22	08:50:08	0XL2A00000000000089GMQ9
36	18.0400	XLON	01-Jun-22	08:50:08	0XL270000000000089GNAL
24	18.0350	XLON	01-Jun-22	08:50:08	0XL270000000000089GNAM
35	18.0350	XLON	01-Jun-22	08:50:08	0XL2A00000000000089GMQA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
32	18.0350	XLON	01-Jun-22	08:50:08	0XL270000000000089GNAN
30	18.0350	XLON	01-Jun-22	08:50:08	0XL240000000000089GMLB
15	18.0350	XLON	01-Jun-22	08:50:08	0XL240000000000089GMLC
25	18.0300	XLON	01-Jun-22	08:50:38	0XL2A0000000000089GMRK
26	18.0300	XLON	01-Jun-22	08:50:38	0XL270000000000089GNC3
19	18.0300	XLON	01-Jun-22	08:50:38	0XL2A0000000000089GMRL
21	18.0300	XLON	01-Jun-22	08:50:38	0XL270000000000089GNC4
20	18.0300	XLON	01-Jun-22	08:50:38	0XL210000000000089GN8V
38	18.0300	XLON	01-Jun-22	08:50:38	0XL210000000000089GN90
24	18.0300	XLON	01-Jun-22	08:50:38	0XL240000000000089GMMV
16	18.0300	XLON	01-Jun-22	08:50:38	0XL240000000000089GMN0
36	18.0300	XLON	01-Jun-22	08:50:38	0XL2A0000000000089GMRM
53	18.0300	XLON	01-Jun-22	08:50:38	0XL270000000000089GNC5
25	18.0300	XLON	01-Jun-22	08:50:38	0XL270000000000089GNC6
24	18.0300	XLON	01-Jun-22	08:50:38	0XL270000000000089GNC7
23	18.0300	XLON	01-Jun-22	08:51:14	0XL2A0000000000089GMST
14	18.0200	XLON	01-Jun-22	08:52:11	0XL240000000000089GMPJ
28	18.0200	XLON	01-Jun-22	08:52:11	0XL210000000000089GNC2
24	18.0200	XLON	01-Jun-22	08:52:11	0XL2A0000000000089GMUV
27	18.0200	XLON	01-Jun-22	08:52:11	0XL270000000000089GNFP
12	18.0200	XLON	01-Jun-22	08:52:11	0XL2A0000000000089GMV0
53	18.0200	XLON	01-Jun-22	08:52:11	0XL270000000000089GNFO
44	18.0200	XLON	01-Jun-22	08:52:11	0XL240000000000089GMPK
21	18.0200	XLON	01-Jun-22	08:52:11	0XL270000000000089GNFQ
22	18.0200	XLON	01-Jun-22	08:52:11	0XL270000000000089GNFR
17	18.0200	XLON	01-Jun-22	08:52:11	0XL2A0000000000089GMV2
37	18.0200	XLON	01-Jun-22	08:52:11	0XL270000000000089GNFS
41	18.0200	XLON	01-Jun-22	08:52:11	0XL2A0000000000089GMV3
56	18.0200	XLON	01-Jun-22	08:52:11	0XL270000000000089GNFT
26	18.0050	XLON	01-Jun-22	08:53:15	0XL270000000000089GNID
33	18.0050	XLON	01-Jun-22	08:53:15	0XL270000000000089GNIF
28	18.0050	XLON	01-Jun-22	08:53:15	0XL270000000000089GNIG
1	18.0050	XLON	01-Jun-22	08:53:15	0XL270000000000089GNIH
27	18.0000	XLON	01-Jun-22	08:54:56	0XL270000000000089GNLU
17	18.0000	XLON	01-Jun-22	08:54:56	0XL240000000000089GMU1
31	18.0000	XLON	01-Jun-22	08:54:56	0XL2A0000000000089GN4D
31	18.0000	XLON	01-Jun-22	08:54:56	0XL2A0000000000089GN4E
28	18.0000	XLON	01-Jun-22	08:54:56	0XL210000000000089GNGI
25	18.0000	XLON	01-Jun-22	08:54:56	0XL2A0000000000089GN4F
23	18.0000	XLON	01-Jun-22	08:54:56	0XL270000000000089GNLV
72	17.9900	XLON	01-Jun-22	08:55:20	0XL270000000000089GNMG
7	17.9900	XLON	01-Jun-22	08:55:20	0XL270000000000089GNMH
26	17.9900	XLON	01-Jun-22	08:55:20	0XL270000000000089GNMI
29	17.9900	XLON	01-Jun-22	08:56:01	0XL2A0000000000089GN6L
30	17.9900	XLON	01-Jun-22	08:56:01	0XL210000000000089GNIK
34	17.9900	XLON	01-Jun-22	08:56:01	0XL2A0000000000089GN6M
39	17.9900	XLON	01-Jun-22	08:56:01	0XL2A0000000000089GN6N
39	17.9900	XLON	01-Jun-22	08:56:01	0XL240000000000089GMVT
35	17.9900	XLON	01-Jun-22	08:56:01	0XL270000000000089GNND
37	17.9850	XLON	01-Jun-22	08:56:56	0XL270000000000089GNOL
30	17.9850	XLON	01-Jun-22	08:56:56	0XL210000000000089GNKL
33	17.9850	XLON	01-Jun-22	08:56:56	0XL2A0000000000089GN81
25	17.9950	XLON	01-Jun-22	09:03:56	0XL210000000000089GO45
20	17.9950	XLON	01-Jun-22	09:03:56	0XL210000000000089GO46
17	17.9950	XLON	01-Jun-22	09:03:56	0XL240000000000089GNER
27	17.9950	XLON	01-Jun-22	09:03:56	0XL240000000000089GNES
30	17.9950	XLON	01-Jun-22	09:03:56	0XL2A0000000000089GNMA
43	17.9950	XLON	01-Jun-22	09:03:56	0XL2A0000000000089GNMB
37	17.9950	XLON	01-Jun-22	09:03:56	0XL2A0000000000089GNMC
49	17.9950	XLON	01-Jun-22	09:03:56	0XL2A0000000000089GNMD
26	17.9950	XLON	01-Jun-22	09:03:56	0XL2A0000000000089GNME
36	17.9950	XLON	01-Jun-22	09:03:56	0XL270000000000089GO6U
28	17.9950	XLON	01-Jun-22	09:03:56	0XL270000000000089GO6V
29	17.9950	XLON	01-Jun-22	09:03:56	0XL270000000000089GO70
25	17.9950	XLON	01-Jun-22	09:03:56	0XL270000000000089GO71
54	17.9950	XLON	01-Jun-22	09:03:56	0XL270000000000089GO72
26	17.9950	XLON	01-Jun-22	09:03:56	0XL270000000000089GO73
20	17.9950	XLON	01-Jun-22	09:03:56	0XL270000000000089GO74
35	18.0150	XLON	01-Jun-22	09:06:21	0XL240000000000089GNJ3
37	18.0150	XLON	01-Jun-22	09:06:21	0XL2A0000000000089GNRV
21	18.0150	XLON	01-Jun-22	09:06:21	0XL2A0000000000089GNRU
42	18.0150	XLON	01-Jun-22	09:06:21	0XL270000000000089GOC D
20	18.0150	XLON	01-Jun-22	09:06:21	0XL210000000000089GOA2
30	18.0150	XLON	01-Jun-22	09:06:21	0XL270000000000089GOCE
78	18.0150	XLON	01-Jun-22	09:06:21	0XL270000000000089GOCF
25	18.0150	XLON	01-Jun-22	09:06:21	0XL270000000000089GOCG
20	18.0150	XLON	01-Jun-22	09:06:21	0XL270000000000089GOCH
33	18.0150	XLON	01-Jun-22	09:06:21	0XL270000000000089GOCI
30	18.0150	XLON	01-Jun-22	09:06:21	0XL2A0000000000089GNS1
12	18.0150	XLON	01-Jun-22	09:06:21	0XL2A0000000000089GNS2
28	18.0150	XLON	01-Jun-22	09:07:11	0XL270000000000089GOEU
32	18.0150	XLON	01-Jun-22	09:07:11	0XL2A0000000000089GNUA
47	18.0150	XLON	01-Jun-22	09:07:11	0XL2A0000000000089GNUB
28	18.0150	XLON	01-Jun-22	09:07:11	0XL240000000000089GNL4
20	18.0150	XLON	01-Jun-22	09:07:11	0XL210000000000089GOC9
45	18.0150	XLON	01-Jun-22	09:07:11	0XL270000000000089GOEV
53	18.0150	XLON	01-Jun-22	09:07:11	0XL270000000000089GOF0
46	18.0150	XLON	01-Jun-22	09:08:17	0XL240000000000089GNO6
29	18.0150	XLON	01-Jun-22	09:08:17	0XL210000000000089GOF P
38	18.0150	XLON	01-Jun-22	09:08:17	0XL270000000000089GOI2
68	18.0150	XLON	01-Jun-22	09:08:17	0XL270000000000089GOI3
30	18.0150	XLON	01-Jun-22	09:08:17	0XL270000000000089GOI4
40	18.0150	XLON	01-Jun-22	09:08:17	0XL270000000000089GOI5
27	18.0150	XLON	01-Jun-22	09:08:17	0XL270000000000089GOI6
38	18.0150	XLON	01-Jun-22	09:08:17	0XL2A0000000000089GO12
25	18.0150	XLON	01-Jun-22	09:08:17	0XL2A0000000000089GO13
28	18.0050	XLON	01-Jun-22	09:09:37	0XL240000000000089GNRB
31	18.0050	XLON	01-Jun-22	09:09:37	0XL240000000000089GNRC
28	18.0050	XLON	01-Jun-22	09:09:37	0XL270000000000089GOKO
32	18.0050	XLON	01-Jun-22	09:09:37	0XL2A0000000000089GO3K
33	18.0050	XLON	01-Jun-22	09:09:37	0XL270000000000089GOKP
49	18.0050	XLON	01-Jun-22	09:09:37	0XL2A0000000000089GO3L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
23	18.0050	XLON	01-Jun-22	09:09:37	0XL270000000000089GOKQ
37	18.0050	XLON	01-Jun-22	09:09:37	0XL2700000000000089GOKR
30	18.0050	XLON	01-Jun-22	09:09:37	0XL2700000000000089GOKS
17	18.0050	XLON	01-Jun-22	09:09:37	0XL2A00000000000089GO3M
33	18.0050	XLON	01-Jun-22	09:09:37	0XL2100000000000089GOIO
29	18.0050	XLON	01-Jun-22	09:09:37	0XL2A00000000000089GO3N
24	18.0050	XLON	01-Jun-22	09:09:37	0XL2100000000000089GOIP
21	18.0200	XLON	01-Jun-22	09:09:53	0XL2A00000000000089GO48
2	18.0200	XLON	01-Jun-22	09:09:53	0XL2A00000000000089GO49
74	18.0200	XLON	01-Jun-22	09:09:53	0XL2700000000000089GOLM
30	18.0200	XLON	01-Jun-22	09:09:53	0XL2A00000000000089GO4A
27	18.0150	XLON	01-Jun-22	09:10:14	0XL2A00000000000089GO50
26	18.0150	XLON	01-Jun-22	09:10:14	0XL2A00000000000089GO51
27	18.0150	XLON	01-Jun-22	09:10:14	0XL2A00000000000089GO52
27	18.0150	XLON	01-Jun-22	09:10:14	0XL2400000000000089GNSC
8	18.0150	XLON	01-Jun-22	09:10:14	0XL2700000000000089GOM5
38	18.0150	XLON	01-Jun-22	09:10:14	0XL2100000000000089GOJT
27	18.0150	XLON	01-Jun-22	09:10:14	0XL2700000000000089GOM6
42	18.0150	XLON	01-Jun-22	09:10:14	0XL2700000000000089GOM7
31	18.0150	XLON	01-Jun-22	09:10:14	0XL2700000000000089GOM8
37	18.0150	XLON	01-Jun-22	09:10:14	0XL2700000000000089GOM9
76	18.0150	XLON	01-Jun-22	09:10:14	0XL2700000000000089GOMA
23	18.0100	XLON	01-Jun-22	09:15:15	0XL2400000000000089GO4V
27	18.0100	XLON	01-Jun-22	09:15:15	0XL2A00000000000089GOGL
25	18.0100	XLON	01-Jun-22	09:15:15	0XL2100000000000089GOUV
32	18.0100	XLON	01-Jun-22	09:15:15	0XL2A00000000000089GOGM
42	18.0100	XLON	01-Jun-22	09:15:15	0XL2400000000000089GO50
25	18.0100	XLON	01-Jun-22	09:15:15	0XL2100000000000089GOV0
3	18.0100	XLON	01-Jun-22	09:15:15	0XL2A00000000000089GOGN
24	18.0100	XLON	01-Jun-22	09:15:15	0XL2A00000000000089GOGO
45	18.0100	XLON	01-Jun-22	09:15:15	0XL2A00000000000089GOGP
29	18.0100	XLON	01-Jun-22	09:15:15	0XL2A00000000000089GOGQ
36	18.0100	XLON	01-Jun-22	09:15:15	0XL2700000000000089GOVP
31	18.0100	XLON	01-Jun-22	09:15:15	0XL2700000000000089GOVQ
29	18.0100	XLON	01-Jun-22	09:15:15	0XL2700000000000089GOVR
21	18.0100	XLON	01-Jun-22	09:15:15	0XL2700000000000089GOVS
87	18.0100	XLON	01-Jun-22	09:15:15	0XL2700000000000089GOVT
47	18.0100	XLON	01-Jun-22	09:15:15	0XL2700000000000089GOVU
22	18.0100	XLON	01-Jun-22	09:15:15	0XL2700000000000089GOVV
29	18.0200	XLON	01-Jun-22	09:16:28	0XL2700000000000089GP3E
47	18.0200	XLON	01-Jun-22	09:16:28	0XL2700000000000089GP3F
51	18.0200	XLON	01-Jun-22	09:16:28	0XL2700000000000089GP3G
27	18.0200	XLON	01-Jun-22	09:16:28	0XL2700000000000089GP3H
37	18.0200	XLON	01-Jun-22	09:16:28	0XL2700000000000089GP3I
87	18.0200	XLON	01-Jun-22	09:16:28	0XL2700000000000089GP3K
46	18.0200	XLON	01-Jun-22	09:16:28	0XL2700000000000089GP3L
50	18.0200	XLON	01-Jun-22	09:16:28	0XL2100000000000089GP27
44	18.0200	XLON	01-Jun-22	09:16:28	0XL2400000000000089GO7H
29	18.0200	XLON	01-Jun-22	09:16:28	0XL2100000000000089GP28
25	18.0200	XLON	01-Jun-22	09:16:28	0XL2400000000000089GO7I
43	18.0200	XLON	01-Jun-22	09:16:28	0XL2A00000000000089GOJJ
37	18.0200	XLON	01-Jun-22	09:16:28	0XL2A00000000000089GOJK
34	18.0200	XLON	01-Jun-22	09:16:28	0XL2A00000000000089GOJL
30	18.0200	XLON	01-Jun-22	09:16:28	0XL2A00000000000089GOJM
45	18.0200	XLON	01-Jun-22	09:16:28	0XL2A00000000000089GOJN
33	18.0100	XLON	01-Jun-22	09:17:05	0XL2A00000000000089GOL4
24	18.0050	XLON	01-Jun-22	09:17:05	0XL2A00000000000089GOL5
46	18.0100	XLON	01-Jun-22	09:17:05	0XL2700000000000089GP4E
28	18.0050	XLON	01-Jun-22	09:17:05	0XL2A00000000000089GOL6
24	18.0100	XLON	01-Jun-22	09:17:05	0XL2700000000000089GP4F
22	18.0100	XLON	01-Jun-22	09:17:05	0XL2400000000000089GO8J
58	18.0100	XLON	01-Jun-22	09:17:05	0XL2100000000000089GP3J
40	18.0100	XLON	01-Jun-22	09:17:05	0XL2400000000000089GO8K
52	18.0100	XLON	01-Jun-22	09:17:05	0XL2700000000000089GP4G
33	18.0100	XLON	01-Jun-22	09:17:05	0XL2700000000000089GP4H
52	18.0100	XLON	01-Jun-22	09:17:05	0XL2700000000000089GP4I
44	18.0100	XLON	01-Jun-22	09:17:05	0XL2700000000000089GP4J
25	18.0000	XLON	01-Jun-22	09:17:18	0XL2A00000000000089GOLQ
23	18.0000	XLON	01-Jun-22	09:17:18	0XL2A00000000000089GOLS
19	18.0000	XLON	01-Jun-22	09:17:18	0XL2A00000000000089GOLR
20	18.0000	XLON	01-Jun-22	09:17:18	0XL2400000000000089GO8T
17	18.0000	XLON	01-Jun-22	09:17:18	0XL2100000000000089GP49
25	18.0000	XLON	01-Jun-22	09:17:18	0XL2100000000000089GP4A
20	18.0000	XLON	01-Jun-22	09:17:18	0XL2700000000000089GP51
24	18.0000	XLON	01-Jun-22	09:17:18	0XL2700000000000089GP52
53	17.9950	XLON	01-Jun-22	09:17:18	0XL2A00000000000089GOLV
24	17.9900	XLON	01-Jun-22	09:17:37	0XL2100000000000089GP4U
18	17.9900	XLON	01-Jun-22	09:17:37	0XL2400000000000089GO9J
29	17.9900	XLON	01-Jun-22	09:17:37	0XL2700000000000089GP5R
26	17.9900	XLON	01-Jun-22	09:17:37	0XL2700000000000089GP5S
36	17.9900	XLON	01-Jun-22	09:17:37	0XL2700000000000089GP5T
26	17.9900	XLON	01-Jun-22	09:17:37	0XL2A00000000000089GOMG
40	17.9900	XLON	01-Jun-22	09:17:37	0XL2A00000000000089GOMH
19	17.9850	XLON	01-Jun-22	09:19:10	0XL2400000000000089GOBR
23	17.9950	XLON	01-Jun-22	09:20:07	0XL2A00000000000089GOSE
15	17.9950	XLON	01-Jun-22	09:21:02	0XL2400000000000089GOF5
33	17.9900	XLON	01-Jun-22	09:21:02	0XL2400000000000089GOF7
26	17.9950	XLON	01-Jun-22	09:21:02	0XL2A00000000000089GOV1
28	17.9900	XLON	01-Jun-22	09:21:02	0XL2A00000000000089GOV2
35	17.9900	XLON	01-Jun-22	09:21:02	0XL2A00000000000089GOV4
35	17.9900	XLON	01-Jun-22	09:21:02	0XL2A00000000000089GOV5
43	17.9900	XLON	01-Jun-22	09:21:02	0XL2700000000000089GPD4
24	17.9900	XLON	01-Jun-22	09:21:02	0XL2700000000000089GPD5
32	17.9900	XLON	01-Jun-22	09:21:02	0XL2700000000000089GPD6
25	17.9900	XLON	01-Jun-22	09:21:02	0XL2700000000000089GPD7
65	17.9900	XLON	01-Jun-22	09:21:02	0XL2700000000000089GPD8
32	17.9900	XLON	01-Jun-22	09:21:53	0XL2700000000000089GPFE
25	17.9900	XLON	01-Jun-22	09:21:53	0XL2400000000000089GOHD
18	17.9900	XLON	01-Jun-22	09:21:53	0XL2A00000000000089GP10
26	17.9900	XLON	01-Jun-22	09:21:53	0XL2A00000000000089GP11
20	17.9850	XLON	01-Jun-22	09:25:22	0XL2400000000000089GOMD
27	17.9850	XLON	01-Jun-22	09:25:22	0XL2400000000000089GOME

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
39	17.9850	XLON	01-Jun-22	09:25:22	0XL2A0000000000089GP84
45	17.9850	XLON	01-Jun-22	09:25:22	0XL210000000000089GPNF
51	17.9850	XLON	01-Jun-22	09:25:22	0XL2A0000000000089GP85
21	17.9850	XLON	01-Jun-22	09:25:22	0XL2A0000000000089GP86
26	17.9850	XLON	01-Jun-22	09:25:22	0XL210000000000089GPNG
27	17.9850	XLON	01-Jun-22	09:25:22	0XL2A0000000000089GP87
42	17.9850	XLON	01-Jun-22	09:25:22	0XL2A0000000000089GP88
64	17.9850	XLON	01-Jun-22	09:25:22	0XL27000000000089GPMA
34	17.9850	XLON	01-Jun-22	09:25:22	0XL27000000000089GPMB
3	17.9850	XLON	01-Jun-22	09:25:22	0XL27000000000089GPMC
32	17.9850	XLON	01-Jun-22	09:25:22	0XL27000000000089GPMD
32	17.9850	XLON	01-Jun-22	09:25:22	0XL27000000000089GPME
38	17.9850	XLON	01-Jun-22	09:25:22	0XL27000000000089GPMF
35	17.9850	XLON	01-Jun-22	09:25:22	0XL27000000000089GPMG
30	17.9850	XLON	01-Jun-22	09:25:22	0XL27000000000089GPMH
24	17.9850	XLON	01-Jun-22	09:26:54	0XL24000000000089GOPM
32	17.9850	XLON	01-Jun-22	09:26:54	0XL27000000000089GPRC
20	17.9850	XLON	01-Jun-22	09:26:54	0XL27000000000089GPRD
29	17.9850	XLON	01-Jun-22	09:26:54	0XL21000000000089GPSA
25	17.9850	XLON	01-Jun-22	09:26:54	0XL2A0000000000089GPBS
18	17.9850	XLON	01-Jun-22	09:26:54	0XL2A0000000000089GPBT
27	17.9850	XLON	01-Jun-22	09:26:54	0XL2A0000000000089GPBU
18	17.9800	XLON	01-Jun-22	09:26:55	0XL24000000000089GOPS
31	17.9800	XLON	01-Jun-22	09:26:55	0XL27000000000089GPRH
33	17.9800	XLON	01-Jun-22	09:26:55	0XL27000000000089GPRI
72	17.9800	XLON	01-Jun-22	09:26:55	0XL27000000000089GPRJ
21	17.9800	XLON	01-Jun-22	09:26:55	0XL27000000000089GPRK
28	17.9800	XLON	01-Jun-22	09:26:55	0XL21000000000089GPSG
38	17.9800	XLON	01-Jun-22	09:26:55	0XL27000000000089GPRL
41	17.9800	XLON	01-Jun-22	09:26:55	0XL2A0000000000089GPC3
405	17.9800	XLON	01-Jun-22	09:26:55	0XL2A0000000000089GPC4
41	17.9800	XLON	01-Jun-22	09:26:55	0XL2A0000000000089GPC5
65	17.9750	XLON	01-Jun-22	09:26:58	0XL27000000000089GPRR
30	17.9750	XLON	01-Jun-22	09:26:58	0XL27000000000089GPRS
37	17.9750	XLON	01-Jun-22	09:26:58	0XL27000000000089GPRT
44	17.9750	XLON	01-Jun-22	09:26:58	0XL24000000000089GOPU
41	17.9750	XLON	01-Jun-22	09:26:58	0XL2A0000000000089GPC7
40	17.9750	XLON	01-Jun-22	09:26:58	0XL2A0000000000089GPC8
25	17.9750	XLON	01-Jun-22	09:26:58	0XL2A0000000000089GPC9
32	17.9750	XLON	01-Jun-22	09:26:58	0XL2A0000000000089GPCA
43	17.9750	XLON	01-Jun-22	09:26:58	0XL2A0000000000089PCB
29	17.9750	XLON	01-Jun-22	09:26:58	0XL27000000000089GPRU
44	17.9750	XLON	01-Jun-22	09:28:54	0XL2A000000000089PGO
33	17.9750	XLON	01-Jun-22	09:28:54	0XL24000000000089GOTC
49	17.9750	XLON	01-Jun-22	09:28:54	0XL2A000000000089GPGP
31	17.9750	XLON	01-Jun-22	09:28:54	0XL2A000000000089GPGQ
28	17.9750	XLON	01-Jun-22	09:28:54	0XL27000000000089GQ0C
24	17.9750	XLON	01-Jun-22	09:28:54	0XL2A000000000089GPGR
35	17.9750	XLON	01-Jun-22	09:28:54	0XL2A000000000089GPS
37	17.9750	XLON	01-Jun-22	09:28:54	0XL27000000000089GQ0E
79	17.9750	XLON	01-Jun-22	09:28:54	0XL27000000000089GQ0F
30	17.9750	XLON	01-Jun-22	09:28:54	0XL27000000000089GQ0G
36	17.9750	XLON	01-Jun-22	09:28:54	0XL27000000000089GQ0I
36	17.9700	XLON	01-Jun-22	09:28:55	0XL27000000000089GQ0K
29	17.9700	XLON	01-Jun-22	09:28:55	0XL27000000000089GQ0L
27	17.9700	XLON	01-Jun-22	09:28:55	0XL21000000000089GQ0G
35	17.9700	XLON	01-Jun-22	09:28:55	0XL27000000000089GQ0M
46	17.9700	XLON	01-Jun-22	09:28:55	0XL21000000000089GQ0H
40	17.9700	XLON	01-Jun-22	09:28:55	0XL2A000000000089PGU
18	17.9700	XLON	01-Jun-22	09:31:47	0XL21000000000089GQ7E
24	17.9700	XLON	01-Jun-22	09:31:47	0XL24000000000089GP1S
39	17.9700	XLON	01-Jun-22	09:31:47	0XL2A000000000089GPOV
42	17.9700	XLON	01-Jun-22	09:31:47	0XL21000000000089GQ7F
34	17.9700	XLON	01-Jun-22	09:31:47	0XL2A000000000089GPP0
25	17.9700	XLON	01-Jun-22	09:31:47	0XL2A000000000089GPP1
45	17.9700	XLON	01-Jun-22	09:31:47	0XL2A000000000089GPP2
30	17.9700	XLON	01-Jun-22	09:31:47	0XL27000000000089GQ7Q
41	17.9700	XLON	01-Jun-22	09:31:47	0XL27000000000089GQ7R
27	17.9700	XLON	01-Jun-22	09:31:47	0XL27000000000089GQ7S
22	17.9750	XLON	01-Jun-22	09:33:29	0XL27000000000089GQC0
79	17.9750	XLON	01-Jun-22	09:33:29	0XL27000000000089GQBV
37	17.9750	XLON	01-Jun-22	09:33:29	0XL2A000000000089GPT2
34	17.9850	XLON	01-Jun-22	09:34:00	0XL24000000000089GP64
28	17.9850	XLON	01-Jun-22	09:34:00	0XL27000000000089GQDJ
19	17.9850	XLON	01-Jun-22	09:34:00	0XL27000000000089GQDK
66	17.9850	XLON	01-Jun-22	09:34:00	0XL27000000000089GQDL
54	17.9800	XLON	01-Jun-22	09:34:14	0XL27000000000089GQE4
27	17.9800	XLON	01-Jun-22	09:34:14	0XL2A000000000089GPUS
25	17.9800	XLON	01-Jun-22	09:34:14	0XL2A000000000089GPUT
51	17.9800	XLON	01-Jun-22	09:34:14	0XL27000000000089GQE6
25	17.9750	XLON	01-Jun-22	09:34:14	0XL2A000000000089GPUU
2	17.9750	XLON	01-Jun-22	09:34:14	0XL24000000000089GP6Q
54	17.9750	XLON	01-Jun-22	09:34:14	0XL2A000000000089GPUV
29	17.9750	XLON	01-Jun-22	09:34:14	0XL24000000000089GP6R
28	17.9750	XLON	01-Jun-22	09:34:14	0XL27000000000089GQE8
13	17.9750	XLON	01-Jun-22	09:34:14	0XL27000000000089GQE9
65	17.9750	XLON	01-Jun-22	09:34:14	0XL27000000000089GQEA
27	17.9750	XLON	01-Jun-22	09:34:14	0XL27000000000089GQEB
29	17.9700	XLON	01-Jun-22	09:37:13	0XL21000000000089GQK1
40	17.9700	XLON	01-Jun-22	09:37:13	0XL21000000000089GQK2
28	17.9700	XLON	01-Jun-22	09:37:13	0XL2A000000000089GQ6N
12	17.9700	XLON	01-Jun-22	09:37:13	0XL2A000000000089GQ6O
40	17.9700	XLON	01-Jun-22	09:37:13	0XL2A000000000089GQ6P
31	17.9700	XLON	01-Jun-22	09:37:13	0XL2A000000000089GQ6Q
52	17.9700	XLON	01-Jun-22	09:37:13	0XL2A000000000089GQ6R
23	17.9700	XLON	01-Jun-22	09:37:13	0XL2A000000000089GQ6S
37	17.9700	XLON	01-Jun-22	09:37:13	0XL27000000000089GQKC
25	17.9700	XLON	01-Jun-22	09:37:13	0XL27000000000089GQKD
35	17.9700	XLON	01-Jun-22	09:37:13	0XL27000000000089GQKE
41	17.9700	XLON	01-Jun-22	09:37:13	0XL24000000000089GPC2
29	17.9650	XLON	01-Jun-22	09:39:02	0XL27000000000089GQNK
25	17.9650	XLON	01-Jun-22	09:39:02	0XL27000000000089GQNL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
32	17.9650	XLON	01-Jun-22	09:39:45	0XL240000000000089GPG2
28	17.9650	XLON	01-Jun-22	09:39:45	0XL2A00000000000089GQCL
46	17.9650	XLON	01-Jun-22	09:39:45	0XL240000000000089GPG3
54	17.9650	XLON	01-Jun-22	09:39:45	0XL210000000000089GQP5
29	17.9650	XLON	01-Jun-22	09:39:45	0XL2A00000000000089GQCM
33	17.9650	XLON	01-Jun-22	09:39:45	0XL210000000000089GQP6
30	17.9650	XLON	01-Jun-22	09:39:45	0XL2A00000000000089GQCN
28	17.9650	XLON	01-Jun-22	09:39:45	0XL2A00000000000089GQCO
49	17.9650	XLON	01-Jun-22	09:39:45	0XL2A00000000000089GQCP
158	17.9650	XLON	01-Jun-22	09:39:45	0XL270000000000089GQPE
41	17.9650	XLON	01-Jun-22	09:39:45	0XL270000000000089GQPF
41	17.9650	XLON	01-Jun-22	09:39:45	0XL270000000000089GQPG
37	17.9650	XLON	01-Jun-22	09:39:45	0XL270000000000089GQPH
45	17.9650	XLON	01-Jun-22	09:39:45	0XL270000000000089GQPI
48	17.9600	XLON	01-Jun-22	09:40:23	0XL2A00000000000089GQE4
6	17.9600	XLON	01-Jun-22	09:40:23	0XL2A00000000000089GQE5
25	17.9600	XLON	01-Jun-22	09:40:23	0XL2A00000000000089GQE6
40	17.9600	XLON	01-Jun-22	09:40:23	0XL270000000000089GQR6
36	17.9600	XLON	01-Jun-22	09:40:23	0XL2A00000000000089GQE7
27	17.9600	XLON	01-Jun-22	09:40:23	0XL2A00000000000089GQE8
83	17.9600	XLON	01-Jun-22	09:40:23	0XL270000000000089GQR7
30	17.9600	XLON	01-Jun-22	09:40:23	0XL270000000000089GQR8
47	17.9600	XLON	01-Jun-22	09:40:23	0XL270000000000089GQR9
15	17.9600	XLON	01-Jun-22	09:40:23	0XL2A00000000000089GQE9
40	17.9600	XLON	01-Jun-22	09:40:23	0XL2A00000000000089GQEA
55	17.9600	XLON	01-Jun-22	09:40:23	0XL270000000000089GQRA
12	17.9600	XLON	01-Jun-22	09:40:23	0XL270000000000089GQRB
25	17.9550	XLON	01-Jun-22	09:41:07	0XL210000000000089GQS1
5	17.9550	XLON	01-Jun-22	09:41:07	0XL210000000000089GQS2
48	17.9550	XLON	01-Jun-22	09:41:07	0XL210000000000089GQS3
34	17.9550	XLON	01-Jun-22	09:41:07	0XL240000000000089GPIL
43	17.9550	XLON	01-Jun-22	09:41:07	0XL2A00000000000089GQFJ
51	17.9550	XLON	01-Jun-22	09:41:07	0XL2A00000000000089GQFM
34	17.9550	XLON	01-Jun-22	09:41:07	0XL2A00000000000089GQFN
44	17.9550	XLON	01-Jun-22	09:41:07	0XL270000000000089GQSU
36	17.9550	XLON	01-Jun-22	09:41:07	0XL270000000000089GQSV
22	17.9550	XLON	01-Jun-22	09:41:07	0XL270000000000089GQT0
26	17.9550	XLON	01-Jun-22	09:41:07	0XL270000000000089GQT1
34	17.9550	XLON	01-Jun-22	09:41:07	0XL270000000000089GQT2
28	17.9500	XLON	01-Jun-22	09:41:09	0XL270000000000089GQT4
33	17.9500	XLON	01-Jun-22	09:41:09	0XL240000000000089GPIN
78	17.9500	XLON	01-Jun-22	09:41:09	0XL270000000000089GQT5
29	17.9500	XLON	01-Jun-22	09:41:09	0XL2A00000000000089GQFO
26	17.9500	XLON	01-Jun-22	09:41:09	0XL240000000000089GPIO
19	17.9450	XLON	01-Jun-22	09:41:44	0XL240000000000089GPJG
25	17.9450	XLON	01-Jun-22	09:41:44	0XL2A00000000000089GQGN
32	17.9450	XLON	01-Jun-22	09:41:44	0XL270000000000089GQUA
25	17.9450	XLON	01-Jun-22	09:41:44	0XL270000000000089GQUB
35	17.9450	XLON	01-Jun-22	09:41:44	0XL270000000000089GQUC
53	17.9450	XLON	01-Jun-22	09:41:44	0XL270000000000089GQUD
46	17.9400	XLON	01-Jun-22	09:44:51	0XL270000000000089GR4T
19	17.9400	XLON	01-Jun-22	09:44:51	0XL210000000000089GR3V
26	17.9400	XLON	01-Jun-22	09:44:51	0XL240000000000089GPOJ
26	17.9400	XLON	01-Jun-22	09:44:51	0XL270000000000089GR4U
30	17.9400	XLON	01-Jun-22	09:44:51	0XL2A00000000000089GQNP
25	17.9400	XLON	01-Jun-22	09:44:51	0XL2A00000000000089GQNQ
32	17.9400	XLON	01-Jun-22	09:44:51	0XL270000000000089GR4V
29	17.9400	XLON	01-Jun-22	09:44:51	0XL270000000000089GR50
49	17.9400	XLON	01-Jun-22	09:44:51	0XL2A00000000000089GQNR
37	17.9400	XLON	01-Jun-22	09:44:51	0XL270000000000089GR51
27	17.9400	XLON	01-Jun-22	09:44:51	0XL2A00000000000089GQNS
58	17.9400	XLON	01-Jun-22	09:44:51	0XL270000000000089GR52
40	17.9400	XLON	01-Jun-22	09:44:51	0XL2A00000000000089GQNT
28	17.9350	XLON	01-Jun-22	09:45:15	0XL270000000000089GR69
25	17.9350	XLON	01-Jun-22	09:45:15	0XL2A00000000000089GQPD
23	17.9350	XLON	01-Jun-22	09:45:15	0XL270000000000089GR6A
30	17.9350	XLON	01-Jun-22	09:45:15	0XL270000000000089GR6B
59	17.9350	XLON	01-Jun-22	09:45:15	0XL2A00000000000089GQPE
42	17.9350	XLON	01-Jun-22	09:45:15	0XL270000000000089GR6C
66	17.9350	XLON	01-Jun-22	09:45:15	0XL210000000000089GR5H
30	17.9350	XLON	01-Jun-22	09:45:15	0XL240000000000089GPPN
1	17.9350	XLON	01-Jun-22	09:45:15	0XL2A00000000000089GQPF
39	17.9350	XLON	01-Jun-22	09:45:15	0XL210000000000089GR5I
28	17.9350	XLON	01-Jun-22	09:45:15	0XL2A00000000000089GQPG
37	17.9350	XLON	01-Jun-22	09:45:15	0XL270000000000089GR6D
30	17.9400	XLON	01-Jun-22	09:45:24	0XL270000000000089GR6Q
80	17.9400	XLON	01-Jun-22	09:45:24	0XL270000000000089GR6R
21	17.9400	XLON	01-Jun-22	09:45:24	0XL240000000000089GPPT
9	17.9400	XLON	01-Jun-22	09:45:24	0XL240000000000089GPPV
19	17.9400	XLON	01-Jun-22	09:45:24	0XL240000000000089GPQ0
24	17.9400	XLON	01-Jun-22	09:45:24	0XL210000000000089GR64
28	17.9400	XLON	01-Jun-22	09:45:24	0XL2A00000000000089GPQ
32	17.9400	XLON	01-Jun-22	09:45:24	0XL2A00000000000089GQPR
54	17.9450	XLON	01-Jun-22	09:50:00	0XL2A00000000000089GR4D
28	17.9450	XLON	01-Jun-22	09:50:00	0XL240000000000089GQ2N
33	17.9450	XLON	01-Jun-22	09:50:00	0XL2A00000000000089GR4E
45	17.9450	XLON	01-Jun-22	09:50:00	0XL240000000000089GQ2O
25	17.9450	XLON	01-Jun-22	09:50:00	0XL270000000000089GRH9
25	17.9450	XLON	01-Jun-22	09:50:00	0XL270000000000089GRHA
24	17.9450	XLON	01-Jun-22	09:50:00	0XL270000000000089GRHB
40	17.9450	XLON	01-Jun-22	09:50:00	0XL210000000000089GRFM
41	17.9450	XLON	01-Jun-22	09:50:00	0XL2A00000000000089GR4F
25	17.9350	XLON	01-Jun-22	09:50:02	0XL270000000000089GRHD
26	17.9350	XLON	01-Jun-22	09:50:02	0XL210000000000089GRFO
37	17.9350	XLON	01-Jun-22	09:50:02	0XL270000000000089GRHE
35	17.9350	XLON	01-Jun-22	09:50:02	0XL270000000000089GRHF
51	17.9350	XLON	01-Jun-22	09:50:02	0XL210000000000089GRFP
32	17.9350	XLON	01-Jun-22	09:50:02	0XL270000000000089GRHG
21	17.9350	XLON	01-Jun-22	09:50:02	0XL270000000000089GRHH
40	17.9350	XLON	01-Jun-22	09:50:02	0XL2A00000000000089GR4L
25	17.9350	XLON	01-Jun-22	09:50:02	0XL2A00000000000089GR4M
35	17.9350	XLON	01-Jun-22	09:50:02	0XL2A00000000000089GR4N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
29	17.9350	XLON	01-Jun-22	09:50:02	0XL2A0000000000089GR4O
25	17.9350	XLON	01-Jun-22	09:50:02	0XL2A00000000000089GR4P
85	17.9350	XLON	01-Jun-22	09:50:02	0XL270000000000089GRHI
33	17.9350	XLON	01-Jun-22	09:50:02	0XL270000000000089GRHJ
17	17.9300	XLON	01-Jun-22	09:50:10	0XL240000000000089GQ31
28	17.9300	XLON	01-Jun-22	09:50:10	0XL210000000000089GRG0
26	17.9300	XLON	01-Jun-22	09:50:10	0XL2A00000000000089GR5B
29	17.9300	XLON	01-Jun-22	09:50:10	0XL270000000000089GRI1
476	17.9300	XLON	01-Jun-22	09:50:10	0XL270000000000089GRI2
25	17.9300	XLON	01-Jun-22	09:50:10	0XL210000000000089GRG1
26	17.9600	XLON	01-Jun-22	09:55:20	0XL240000000000089GQB0
23	17.9600	XLON	01-Jun-22	09:55:20	0XL240000000000089GQB1
23	17.9600	XLON	01-Jun-22	09:55:20	0XL210000000000089GRR8
42	17.9600	XLON	01-Jun-22	09:55:20	0XL210000000000089GRR9
31	17.9600	XLON	01-Jun-22	09:55:20	0XL2A00000000000089GRGV
48	17.9600	XLON	01-Jun-22	09:55:20	0XL2A00000000000089GRH0
41	17.9600	XLON	01-Jun-22	09:55:20	0XL2A00000000000089GRH2
26	17.9600	XLON	01-Jun-22	09:55:20	0XL2A00000000000089GRH1
49	17.9600	XLON	01-Jun-22	09:55:20	0XL270000000000089GRU5
28	17.9600	XLON	01-Jun-22	09:55:20	0XL270000000000089GRU6
32	17.9600	XLON	01-Jun-22	09:55:20	0XL270000000000089GRU7
39	17.9600	XLON	01-Jun-22	09:55:20	0XL270000000000089GRU8
19	17.9600	XLON	01-Jun-22	09:58:22	0XL240000000000089GQG9
33	17.9600	XLON	01-Jun-22	09:58:22	0XL240000000000089QGGA
22	17.9600	XLON	01-Jun-22	09:58:22	0XL270000000000089GS3P
33	17.9600	XLON	01-Jun-22	09:58:22	0XL270000000000089GS3Q
41	17.9600	XLON	01-Jun-22	09:58:22	0XL270000000000089GS3R
33	17.9600	XLON	01-Jun-22	09:58:22	0XL270000000000089GS3S
30	17.9600	XLON	01-Jun-22	09:58:22	0XL2A00000000000089GRN4
17	17.9600	XLON	01-Jun-22	09:58:22	0XL2A00000000000089GRN5
66	17.9600	XLON	01-Jun-22	09:58:22	0XL2A00000000000089GRN6
53	17.9600	XLON	01-Jun-22	09:58:22	0XL2A00000000000089GRN7
28	17.9600	XLON	01-Jun-22	09:58:22	0XL2A00000000000089GRN8
35	17.9600	XLON	01-Jun-22	09:58:22	0XL2A00000000000089GRN9
23	17.9600	XLON	01-Jun-22	09:58:22	0XL210000000000089GS1I
31	17.9600	XLON	01-Jun-22	09:58:22	0XL210000000000089GS1J
26	17.9500	XLON	01-Jun-22	10:00:28	0XL240000000000089GQKP
19	17.9500	XLON	01-Jun-22	10:00:28	0XL210000000000089GS6P
41	17.9500	XLON	01-Jun-22	10:00:28	0XL240000000000089GQKQ
29	17.9500	XLON	01-Jun-22	10:00:28	0XL210000000000089GS6Q
42	17.9500	XLON	01-Jun-22	10:00:28	0XL2A00000000000089GRT3
76	17.9500	XLON	01-Jun-22	10:00:28	0XL2A00000000000089GRT4
42	17.9500	XLON	01-Jun-22	10:00:28	0XL2A00000000000089GRT5
40	17.9500	XLON	01-Jun-22	10:00:28	0XL2A00000000000089GRT6
21	17.9500	XLON	01-Jun-22	10:00:28	0XL2A00000000000089GRT7
50	17.9500	XLON	01-Jun-22	10:00:28	0XL270000000000089GS8J
40	17.9500	XLON	01-Jun-22	10:00:28	0XL2A00000000000089GRT8
82	17.9500	XLON	01-Jun-22	10:00:28	0XL270000000000089GS8K
46	17.9500	XLON	01-Jun-22	10:00:28	0XL270000000000089GS8L
60	17.9500	XLON	01-Jun-22	10:00:28	0XL270000000000089GS8M
32	17.9500	XLON	01-Jun-22	10:00:28	0XL270000000000089GS8N
27	17.9500	XLON	01-Jun-22	10:00:28	0XL270000000000089GS8O
29	17.9500	XLON	01-Jun-22	10:00:28	0XL270000000000089GS8P
45	17.9550	XLON	01-Jun-22	10:00:59	0XL270000000000089GSA2
45	17.9500	XLON	01-Jun-22	10:02:11	0XL210000000000089GSBF
35	17.9500	XLON	01-Jun-22	10:02:11	0XL2A00000000000089GS13
52	17.9500	XLON	01-Jun-22	10:02:11	0XL2A00000000000089GS14
58	17.9500	XLON	01-Jun-22	10:02:11	0XL2A00000000000089GS15
41	17.9500	XLON	01-Jun-22	10:02:11	0XL2A00000000000089GS16
73	17.9500	XLON	01-Jun-22	10:02:11	0XL2A00000000000089GS17
48	17.9500	XLON	01-Jun-22	10:02:11	0XL2A00000000000089GS18
31	17.9500	XLON	01-Jun-22	10:02:11	0XL240000000000089GQOL
26	17.9500	XLON	01-Jun-22	10:02:11	0XL270000000000089GSD1
97	17.9500	XLON	01-Jun-22	10:02:11	0XL270000000000089GSD2
48	17.9500	XLON	01-Jun-22	10:02:11	0XL240000000000089GQOM
44	17.9500	XLON	01-Jun-22	10:02:11	0XL270000000000089GSD3
46	17.9500	XLON	01-Jun-22	10:02:11	0XL270000000000089GSD4
141	17.9500	XLON	01-Jun-22	10:02:11	0XL270000000000089GSD5
27	17.9500	XLON	01-Jun-22	10:02:11	0XL270000000000089GSD6
30	17.9500	XLON	01-Jun-22	10:02:11	0XL210000000000089GSBG
48	17.9500	XLON	01-Jun-22	10:02:11	0XL270000000000089GSD7
50	17.9500	XLON	01-Jun-22	10:02:11	0XL270000000000089GSD8
37	17.9550	XLON	01-Jun-22	10:04:02	0XL210000000000089GSEF
40	17.9550	XLON	01-Jun-22	10:04:02	0XL210000000000089GSEG
51	17.9550	XLON	01-Jun-22	10:04:02	0XL240000000000089GQR7
19	17.9550	XLON	01-Jun-22	10:04:02	0XL240000000000089GQR8
36	17.9550	XLON	01-Jun-22	10:04:02	0XL270000000000089GSG2
66	17.9550	XLON	01-Jun-22	10:04:02	0XL270000000000089GSG3
60	17.9550	XLON	01-Jun-22	10:04:02	0XL270000000000089GSG4
35	17.9550	XLON	01-Jun-22	10:04:02	0XL270000000000089GSG5
50	17.9550	XLON	01-Jun-22	10:04:02	0XL2A00000000000089GS49
51	17.9550	XLON	01-Jun-22	10:04:02	0XL2A00000000000089GS4A
43	17.9550	XLON	01-Jun-22	10:04:02	0XL270000000000089GSG6
43	17.9550	XLON	01-Jun-22	10:04:02	0XL270000000000089GSG7
46	17.9550	XLON	01-Jun-22	10:04:02	0XL270000000000089GSG8
34	17.9550	XLON	01-Jun-22	10:04:02	0XL2A00000000000089GS4B
38	17.9550	XLON	01-Jun-22	10:04:02	0XL2A00000000000089GS4C
72	17.9550	XLON	01-Jun-22	10:04:02	0XL2A00000000000089GS4D
39	17.9550	XLON	01-Jun-22	10:04:02	0XL2A00000000000089GS4E
33	17.9500	XLON	01-Jun-22	10:04:20	0XL270000000000089GSH1
28	17.9500	XLON	01-Jun-22	10:04:20	0XL270000000000089GSH3
4	17.9500	XLON	01-Jun-22	10:04:20	0XL270000000000089GSH2
48	17.9500	XLON	01-Jun-22	10:04:20	0XL270000000000089GSH4
22	17.9500	XLON	01-Jun-22	10:04:20	0XL270000000000089GSH5
35	17.9500	XLON	01-Jun-22	10:04:20	0XL270000000000089GSH6
16	17.9500	XLON	01-Jun-22	10:04:20	0XL240000000000089GQRT
27	17.9500	XLON	01-Jun-22	10:04:20	0XL210000000000089GSF8
28	17.9500	XLON	01-Jun-22	10:04:20	0XL240000000000089GQRU
31	17.9500	XLON	01-Jun-22	10:04:20	0XL210000000000089GSF9
39	17.9500	XLON	01-Jun-22	10:04:20	0XL2A00000000000089GS58
34	17.9500	XLON	01-Jun-22	10:04:20	0XL2A00000000000089GS59
44	17.9500	XLON	01-Jun-22	10:04:20	0XL2A00000000000089GS5A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
22	17.9500	XLON	01-Jun-22	10:04:20	0XL2A0000000000089GS5B
30	17.9500	XLON	01-Jun-22	10:04:20	0XL2A00000000000089GS5C
41	17.9450	XLON	01-Jun-22	10:04:31	0XL2A00000000000089GS5N
25	17.9450	XLON	01-Jun-22	10:04:31	0XL2A00000000000089GS5O
29	17.9450	XLON	01-Jun-22	10:04:31	0XL240000000000089GQSC
23	17.9450	XLON	01-Jun-22	10:04:31	0XL210000000000089GSFP
27	17.9450	XLON	01-Jun-22	10:04:31	0XL2A0000000000089GS5P
34	17.9450	XLON	01-Jun-22	10:04:31	0XL270000000000089GSHO
44	17.9450	XLON	01-Jun-22	10:04:31	0XL270000000000089GSHP
38	17.9450	XLON	01-Jun-22	10:04:31	0XL270000000000089GSHQ
48	17.9450	XLON	01-Jun-22	10:04:31	0XL270000000000089GSHR
47	17.9450	XLON	01-Jun-22	10:04:31	0XL270000000000089GSHT
24	17.9400	XLON	01-Jun-22	10:04:32	0XL2A0000000000089GS5Q
27	17.9400	XLON	01-Jun-22	10:04:32	0XL2A0000000000089GS5R
52	17.9400	XLON	01-Jun-22	10:04:32	0XL270000000000089GS1I
23	17.9350	XLON	01-Jun-22	10:05:16	0XL2A0000000000089GS6S
25	17.9350	XLON	01-Jun-22	10:05:16	0XL270000000000089GSJA
17	17.9350	XLON	01-Jun-22	10:05:16	0XL24000000000089GQTU
26	17.9350	XLON	01-Jun-22	10:05:16	0XL21000000000089GSHG
8	17.9350	XLON	01-Jun-22	10:05:16	0XL27000000000089GSJC
50	17.9350	XLON	01-Jun-22	10:05:16	0XL2A0000000000089GS6T
65	17.9350	XLON	01-Jun-22	10:05:16	0XL270000000000089GSJD
44	17.9350	XLON	01-Jun-22	10:05:16	0XL27000000000089GSJE
9	17.9300	XLON	01-Jun-22	10:05:54	0XL24000000000089QV0
27	17.9300	XLON	01-Jun-22	10:05:54	0XL21000000000089GSJ4
23	17.9300	XLON	01-Jun-22	10:05:54	0XL24000000000089GQV1
44	17.9300	XLON	01-Jun-22	10:05:54	0XL24000000000089GQV2
30	17.9300	XLON	01-Jun-22	10:05:54	0XL21000000000089GSJ5
35	17.9300	XLON	01-Jun-22	10:05:54	0XL27000000000089GSJ1
44	17.9300	XLON	01-Jun-22	10:05:54	0XL2A0000000000089GS84
71	17.9300	XLON	01-Jun-22	10:05:54	0XL2A0000000000089GS85
80	17.9300	XLON	01-Jun-22	10:05:54	0XL27000000000089GSKP
43	17.9300	XLON	01-Jun-22	10:05:54	0XL27000000000089GSKQ
40	17.9300	XLON	01-Jun-22	10:05:54	0XL2A000000000089GS86
64	17.9300	XLON	01-Jun-22	10:05:54	0XL27000000000089GSKT
40	17.9300	XLON	01-Jun-22	10:05:54	0XL2A0000000000089GS87
29	17.9300	XLON	01-Jun-22	10:05:54	0XL27000000000089GSKU
61	17.9300	XLON	01-Jun-22	10:05:54	0XL27000000000089GSKV
5	17.9400	XLON	01-Jun-22	10:07:23	0XL27000000000089GSNR
27	17.9400	XLON	01-Jun-22	10:07:23	0XL27000000000089GSNS
17	17.9400	XLON	01-Jun-22	10:07:23	0XL24000000000089GR1S
27	17.9400	XLON	01-Jun-22	10:07:23	0XL27000000000089GSNT
59	17.9400	XLON	01-Jun-22	10:07:23	0XL27000000000089GSNU
25	17.9400	XLON	01-Jun-22	10:07:23	0XL24000000000089GR1T
32	17.9400	XLON	01-Jun-22	10:07:23	0XL27000000000089GSNV
35	17.9400	XLON	01-Jun-22	10:07:23	0XL2A000000000089GSB5
38	17.9400	XLON	01-Jun-22	10:07:23	0XL2A000000000089GSB6
30	17.9350	XLON	01-Jun-22	10:08:28	0XL2A000000000089GSD7
47	17.9350	XLON	01-Jun-22	10:08:28	0XL2A000000000089GSD8
31	17.9350	XLON	01-Jun-22	10:08:28	0XL27000000000089GSQH
16	17.9300	XLON	01-Jun-22	10:10:35	0XL24000000000089GR6M
25	17.9300	XLON	01-Jun-22	10:10:35	0XL2A000000000089GSGB
33	17.9300	XLON	01-Jun-22	10:10:35	0XL24000000000089GR6N
37	17.9300	XLON	01-Jun-22	10:10:35	0XL2A000000000089SGC
17	17.9300	XLON	01-Jun-22	10:10:35	0XL21000000000089GSTR
25	17.9300	XLON	01-Jun-22	10:10:35	0XL27000000000089GSTN
46	17.9300	XLON	01-Jun-22	10:10:35	0XL2A000000000089SGD
44	17.9300	XLON	01-Jun-22	10:10:35	0XL21000000000089GSTS
81	17.9300	XLON	01-Jun-22	10:10:35	0XL27000000000089GSTO
22	17.9300	XLON	01-Jun-22	10:10:35	0XL27000000000089GSTP
43	17.9300	XLON	01-Jun-22	10:10:35	0XL2A000000000089SGE
24	17.9300	XLON	01-Jun-22	10:10:35	0XL27000000000089GSTQ
29	17.9300	XLON	01-Jun-22	10:10:35	0XL2A000000000089SGF
38	17.9300	XLON	01-Jun-22	10:10:35	0XL27000000000089GSTR
26	17.9300	XLON	01-Jun-22	10:10:35	0XL2A000000000089SGG
56	17.9300	XLON	01-Jun-22	10:10:35	0XL27000000000089GSTS
26	17.9300	XLON	01-Jun-22	10:10:35	0XL27000000000089GSTT
25	17.9400	XLON	01-Jun-22	10:11:29	0XL24000000000089GR87
17	17.9400	XLON	01-Jun-22	10:11:29	0XL24000000000089GR88
34	17.9400	XLON	01-Jun-22	10:11:29	0XL27000000000089GSVK
28	17.9400	XLON	01-Jun-22	10:11:29	0XL21000000000089GSVO
25	17.9400	XLON	01-Jun-22	10:11:29	0XL27000000000089GSVL
42	17.9400	XLON	01-Jun-22	10:11:29	0XL21000000000089GSVP
30	17.9400	XLON	01-Jun-22	10:11:29	0XL27000000000089GSVM
89	17.9400	XLON	01-Jun-22	10:11:29	0XL27000000000089GSVN
42	17.9400	XLON	01-Jun-22	10:11:29	0XL27000000000089GSVO
36	17.9400	XLON	01-Jun-22	10:11:29	0XL27000000000089GSVP
37	17.9400	XLON	01-Jun-22	10:11:29	0XL27000000000089GSVQ
27	17.9400	XLON	01-Jun-22	10:11:29	0XL2A000000000089GSHV
4	17.9400	XLON	01-Jun-22	10:11:29	0XL2A000000000089GSIO
29	17.9400	XLON	01-Jun-22	10:11:29	0XL2A000000000089GSI1
42	17.9400	XLON	01-Jun-22	10:11:29	0XL2A000000000089GSI2
24	17.9400	XLON	01-Jun-22	10:11:29	0XL2A000000000089GSI3
44	17.9400	XLON	01-Jun-22	10:11:29	0XL2A000000000089GSI4
33	17.9400	XLON	01-Jun-22	10:11:29	0XL2A000000000089GSI5
42	17.9300	XLON	01-Jun-22	10:12:02	0XL2A000000000089GSJ8
34	17.9300	XLON	01-Jun-22	10:12:02	0XL2A000000000089GSJ9
42	17.9300	XLON	01-Jun-22	10:12:02	0XL2A000000000089GSJA
15	17.9300	XLON	01-Jun-22	10:12:02	0XL24000000000089GR8T
37	17.9300	XLON	01-Jun-22	10:12:02	0XL2A000000000089GSJB
42	17.9300	XLON	01-Jun-22	10:12:02	0XL24000000000089GR8U
23	17.9300	XLON	01-Jun-22	10:12:02	0XL21000000000089GT0K
12	17.9300	XLON	01-Jun-22	10:12:02	0XL21000000000089GT0L
100	17.9300	XLON	01-Jun-22	10:12:02	0XL27000000000089GT0Q
32	17.9300	XLON	01-Jun-22	10:12:02	0XL27000000000089GT0R
18	17.9250	XLON	01-Jun-22	10:12:43	0XL21000000000089GT2K
28	17.9250	XLON	01-Jun-22	10:12:43	0XL24000000000089GR9I
30	17.9250	XLON	01-Jun-22	10:12:43	0XL27000000000089GT29
25	17.9250	XLON	01-Jun-22	10:12:43	0XL2A000000000089GSL1
54	17.9250	XLON	01-Jun-22	10:12:43	0XL27000000000089GT2A
25	17.9250	XLON	01-Jun-22	10:12:43	0XL2A000000000089GSL2
22	17.9250	XLON	01-Jun-22	10:12:43	0XL2A000000000089GSL3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
23	17.9250	XLON	01-Jun-22	10:12:43	0XL270000000000089GT2B
31	17.9250	XLON	01-Jun-22	10:12:43	0XL270000000000089GT2C
55	17.9250	XLON	01-Jun-22	10:12:43	0XL270000000000089GT2D
36	17.9250	XLON	01-Jun-22	10:12:43	0XL270000000000089GT2E
91	17.9200	XLON	01-Jun-22	10:13:15	0XL270000000000089GT3P
34	17.9200	XLON	01-Jun-22	10:13:15	0XL270000000000089GT3Q
57	17.9200	XLON	01-Jun-22	10:13:15	0XL270000000000089GT3R
23	17.9200	XLON	01-Jun-22	10:13:15	0XL2A00000000000089GSMH
50	17.9200	XLON	01-Jun-22	10:13:15	0XL210000000000089GT3K
14	17.9200	XLON	01-Jun-22	10:13:15	0XL210000000000089GT3L
23	17.9200	XLON	01-Jun-22	10:13:15	0XL270000000000089GT3S
33	17.9200	XLON	01-Jun-22	10:13:15	0XL270000000000089GT3T
26	17.9200	XLON	01-Jun-22	10:13:15	0XL270000000000089GT3V
42	17.9250	XLON	01-Jun-22	10:16:35	0XL270000000000089GTC0
85	17.9250	XLON	01-Jun-22	10:16:35	0XL270000000000089GTC1
39	17.9250	XLON	01-Jun-22	10:16:35	0XL270000000000089GTC2
29	17.9250	XLON	01-Jun-22	10:16:35	0XL2A00000000000089GSS9
25	17.9250	XLON	01-Jun-22	10:16:35	0XL2A00000000000089GSSB
37	17.9250	XLON	01-Jun-22	10:16:35	0XL210000000000089GTA0
26	17.9250	XLON	01-Jun-22	10:16:35	0XL210000000000089GTA1
36	17.9250	XLON	01-Jun-22	10:16:35	0XL2A00000000000089GSSD
55	17.9350	XLON	01-Jun-22	10:18:36	0XL270000000000089GTEU
46	17.9350	XLON	01-Jun-22	10:18:36	0XL270000000000089GTEV
39	17.9350	XLON	01-Jun-22	10:18:36	0XL270000000000089GTF0
45	17.9350	XLON	01-Jun-22	10:18:36	0XL2A00000000000089GSV8
36	17.9350	XLON	01-Jun-22	10:18:36	0XL210000000000089GTCV
27	17.9350	XLON	01-Jun-22	10:18:36	0XL240000000000089GRHJ
43	17.9350	XLON	01-Jun-22	10:18:36	0XL2A00000000000089GSV9
52	17.9350	XLON	01-Jun-22	10:18:36	0XL240000000000089GRHK
32	17.9300	XLON	01-Jun-22	10:22:27	0XL2A00000000000089GT70
53	17.9300	XLON	01-Jun-22	10:22:27	0XL2A00000000000089GT71
38	17.9300	XLON	01-Jun-22	10:22:27	0XL2A00000000000089GT72
39	17.9250	XLON	01-Jun-22	10:22:27	0XL240000000000089GRN0
73	17.9300	XLON	01-Jun-22	10:22:27	0XL2A00000000000089GT73
22	17.9250	XLON	01-Jun-22	10:22:27	0XL240000000000089GRN1
51	17.9300	XLON	01-Jun-22	10:22:27	0XL270000000000089GTMH
41	17.9250	XLON	01-Jun-22	10:22:27	0XL2A00000000000089GT74
44	17.9250	XLON	01-Jun-22	10:22:27	0XL2A00000000000089GT75
39	17.9300	XLON	01-Jun-22	10:22:27	0XL210000000000089GTKR
35	17.9300	XLON	01-Jun-22	10:22:27	0XL210000000000089GTKS
82	17.9300	XLON	01-Jun-22	10:22:27	0XL270000000000089GTMI
43	17.9300	XLON	01-Jun-22	10:22:27	0XL270000000000089GTMJ
21	17.9300	XLON	01-Jun-22	10:22:27	0XL270000000000089GTMK
66	17.9300	XLON	01-Jun-22	10:22:27	0XL270000000000089GTML
36	17.9250	XLON	01-Jun-22	10:22:27	0XL270000000000089GTMN
23	17.9250	XLON	01-Jun-22	10:22:27	0XL270000000000089GTMN
30	17.9250	XLON	01-Jun-22	10:22:27	0XL270000000000089GTMP
21	17.9200	XLON	01-Jun-22	10:23:00	0XL240000000000089GRO4
7	17.9200	XLON	01-Jun-22	10:23:00	0XL210000000000089GTMJ
35	17.9200	XLON	01-Jun-22	10:23:00	0XL240000000000089GRO6
82	17.9200	XLON	01-Jun-22	10:23:00	0XL270000000000089GTO4
28	17.9200	XLON	01-Jun-22	10:23:00	0XL270000000000089GTO5
43	17.9200	XLON	01-Jun-22	10:23:00	0XL270000000000089GTO6
30	17.9200	XLON	01-Jun-22	10:23:00	0XL270000000000089GTO7
22	17.9200	XLON	01-Jun-22	10:23:00	0XL270000000000089GTO9
6	17.9200	XLON	01-Jun-22	10:23:00	0XL270000000000089GT08
41	17.9200	XLON	01-Jun-22	10:23:00	0XL2A00000000000089GT8N
27	17.9200	XLON	01-Jun-22	10:23:00	0XL2A00000000000089GT8O
35	17.9200	XLON	01-Jun-22	10:23:00	0XL2A00000000000089GT8Q
40	17.9200	XLON	01-Jun-22	10:23:00	0XL2A00000000000089GT8P
35	17.9200	XLON	01-Jun-22	10:23:00	0XL270000000000089GT0C
22	17.9200	XLON	01-Jun-22	10:23:00	0XL2A00000000000089GT8R
56	17.9200	XLON	01-Jun-22	10:23:00	0XL270000000000089GT0D
39	17.9200	XLON	01-Jun-22	10:23:00	0XL2A00000000000089GT8S
46	17.9300	XLON	01-Jun-22	10:27:47	0XL2A00000000000089GTIM
34	17.9300	XLON	01-Jun-22	10:27:47	0XL2A00000000000089GTIN
45	17.9300	XLON	01-Jun-22	10:27:47	0XL270000000000089GU0T
52	17.9300	XLON	01-Jun-22	10:27:47	0XL270000000000089GU0V
82	17.9300	XLON	01-Jun-22	10:27:47	0XL270000000000089GU0U
33	17.9300	XLON	01-Jun-22	10:27:47	0XL240000000000089GRUP
71	17.9350	XLON	01-Jun-22	10:29:36	0XL210000000000089GU5D
56	17.9350	XLON	01-Jun-22	10:29:36	0XL210000000000089GU5E
85	17.9350	XLON	01-Jun-22	10:29:36	0XL2A0000000000089GTMR
175	17.9350	XLON	01-Jun-22	10:29:36	0XL270000000000089GU4E
46	17.9350	XLON	01-Jun-22	10:29:36	0XL270000000000089GU4F
73	17.9350	XLON	01-Jun-22	10:29:36	0XL270000000000089GU4G
75	17.9350	XLON	01-Jun-22	10:29:36	0XL270000000000089GU4H
76	17.9350	XLON	01-Jun-22	10:29:36	0XL270000000000089GU4I
73	17.9350	XLON	01-Jun-22	10:29:36	0XL270000000000089GU4J
61	17.9350	XLON	01-Jun-22	10:29:36	0XL270000000000089GU4K
57	17.9300	XLON	01-Jun-22	10:30:37	0XL2A0000000000089GTPE
89	17.9300	XLON	01-Jun-22	10:30:37	0XL2A0000000000089GTPF
81	17.9300	XLON	01-Jun-22	10:30:37	0XL240000000000089GS5L
32	17.9300	XLON	01-Jun-22	10:30:37	0XL240000000000089GS5M
71	17.9300	XLON	01-Jun-22	10:30:37	0XL2A0000000000089GTPG
42	17.9300	XLON	01-Jun-22	10:30:37	0XL2A0000000000089GTPH
29	17.9300	XLON	01-Jun-22	10:30:37	0XL270000000000089GU7K
46	17.9300	XLON	01-Jun-22	10:30:37	0XL270000000000089GU7L
75	17.9300	XLON	01-Jun-22	10:30:37	0XL2A0000000000089GTPI
34	17.9300	XLON	01-Jun-22	10:30:37	0XL270000000000089GU7N
11	17.9300	XLON	01-Jun-22	10:30:37	0XL270000000000089GU7O
144	17.9700	XLON	01-Jun-22	10:34:50	0XL2A0000000000089GU1K
103	17.9700	XLON	01-Jun-22	10:34:50	0XL2A0000000000089GU1L
110	17.9700	XLON	01-Jun-22	10:34:50	0XL240000000000089GSBO
87	17.9700	XLON	01-Jun-22	10:34:50	0XL2A0000000000089GU1M
108	17.9700	XLON	01-Jun-22	10:34:50	0XL2A0000000000089GU1N
93	17.9700	XLON	01-Jun-22	10:34:50	0XL2A0000000000089GU1O
66	17.9700	XLON	01-Jun-22	10:34:50	0XL2A0000000000089GU1P
112	17.9700	XLON	01-Jun-22	10:34:50	0XL270000000000089GUFQ
95	17.9700	XLON	01-Jun-22	10:34:50	0XL270000000000089GUFR
75	17.9700	XLON	01-Jun-22	10:34:50	0XL210000000000089GUG5
116	17.9700	XLON	01-Jun-22	10:34:50	0XL210000000000089GUG6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
79	17.9600	XLON	01-Jun-22	10:38:50	0XL240000000000089GSJ1
96	17.9600	XLON	01-Jun-22	10:38:50	0XL210000000000089GUOT
58	17.9600	XLON	01-Jun-22	10:38:50	0XL210000000000089GUOU
13	17.9600	XLON	01-Jun-22	10:38:50	0XL240000000000089GSJ3
77	17.9600	XLON	01-Jun-22	10:38:50	0XL240000000000089GSJ4
62	17.9600	XLON	01-Jun-22	10:38:50	0XL270000000000089GUN0
184	17.9600	XLON	01-Jun-22	10:38:50	0XL270000000000089GUN1
69	17.9600	XLON	01-Jun-22	10:38:50	0XL2A00000000000089GU93
110	17.9600	XLON	01-Jun-22	10:38:50	0XL270000000000089GUN3
82	17.9600	XLON	01-Jun-22	10:38:50	0XL270000000000089GUN2
63	17.9600	XLON	01-Jun-22	10:38:50	0XL270000000000089GUN4
67	17.9600	XLON	01-Jun-22	10:38:50	0XL270000000000089GUN5
78	17.9600	XLON	01-Jun-22	10:38:50	0XL2A00000000000089GU94
64	17.9600	XLON	01-Jun-22	10:38:50	0XL270000000000089GUN7
89	17.9600	XLON	01-Jun-22	10:38:50	0XL2A00000000000089GU95
101	17.9600	XLON	01-Jun-22	10:38:50	0XL2A00000000000089GU96
131	17.9600	XLON	01-Jun-22	10:38:50	0XL2A00000000000089GU97
60	17.9600	XLON	01-Jun-22	10:38:50	0XL2A00000000000089GU98
251	17.9550	XLON	01-Jun-22	10:40:15	0XL270000000000089GUPG
107	17.9550	XLON	01-Jun-22	10:40:15	0XL270000000000089GUPH
84	17.9550	XLON	01-Jun-22	10:40:15	0XL270000000000089GUPI
66	17.9550	XLON	01-Jun-22	10:40:15	0XL270000000000089GUPJ
101	17.9550	XLON	01-Jun-22	10:40:15	0XL270000000000089GUPK
98	17.9550	XLON	01-Jun-22	10:40:15	0XL270000000000089GUPL
65	17.9550	XLON	01-Jun-22	10:40:15	0XL2A00000000000089GUC8
66	17.9550	XLON	01-Jun-22	10:40:15	0XL270000000000089GUPM
78	17.9550	XLON	01-Jun-22	10:40:15	0XL2A00000000000089GUC9
74	17.9550	XLON	01-Jun-22	10:40:15	0XL2A00000000000089GUCA
49	17.9550	XLON	01-Jun-22	10:40:15	0XL2A00000000000089GUCB
59	17.9550	XLON	01-Jun-22	10:40:15	0XL240000000000089GSKQ
63	17.9550	XLON	01-Jun-22	10:40:15	0XL2A00000000000089GUCC
89	17.9550	XLON	01-Jun-22	10:40:15	0XL2A00000000000089GUCD
56	17.9550	XLON	01-Jun-22	10:40:15	0XL210000000000089GUS8
56	17.9550	XLON	01-Jun-22	10:40:15	0XL210000000000089GUS9
177	17.9550	XLON	01-Jun-22	10:42:47	0XL270000000000089GUSV
68	17.9550	XLON	01-Jun-22	10:42:47	0XL2A00000000000089GUGQ
59	17.9550	XLON	01-Jun-22	10:42:47	0XL270000000000089GUTO
61	17.9500	XLON	01-Jun-22	10:43:39	0XL210000000000089GV1E
5	17.9500	XLON	01-Jun-22	10:46:31	0XL210000000000089GV8S
64	17.9500	XLON	01-Jun-22	10:46:31	0XL2A00000000000089GU00
72	17.9500	XLON	01-Jun-22	10:49:19	0XL2A00000000000089GUU5
66	17.9500	XLON	01-Jun-22	10:49:19	0XL240000000000089GT3O
37	17.9500	XLON	01-Jun-22	10:49:19	0XL270000000000089GV9U
164	17.9500	XLON	01-Jun-22	10:49:19	0XL270000000000089GV9V
100	17.9500	XLON	01-Jun-22	10:49:38	0XL2A00000000000089GUUI
88	17.9500	XLON	01-Jun-22	10:49:38	0XL210000000000089GVEQ
12	17.9500	XLON	01-Jun-22	10:49:38	0XL240000000000089GT4A
96	17.9500	XLON	01-Jun-22	10:49:38	0XL240000000000089GT4B
42	17.9500	XLON	01-Jun-22	10:49:38	0XL2A00000000000089GUUJ
151	17.9500	XLON	01-Jun-22	10:49:38	0XL270000000000089GVAJ
104	17.9500	XLON	01-Jun-22	10:49:38	0XL270000000000089GVAK
65	17.9500	XLON	01-Jun-22	10:49:38	0XL270000000000089GVAL
184	17.9500	XLON	01-Jun-22	10:49:38	0XL270000000000089GVAM
108	17.9500	XLON	01-Jun-22	10:51:34	0XL2A00000000000089GV1P
125	17.9500	XLON	01-Jun-22	10:51:34	0XL2A00000000000089GV1N
69	17.9500	XLON	01-Jun-22	10:51:34	0XL2A00000000000089GV1Q
106	17.9500	XLON	01-Jun-22	10:51:34	0XL240000000000089GT76
49	17.9450	XLON	01-Jun-22	10:51:51	0XL270000000000089GVE6
78	17.9450	XLON	01-Jun-22	10:51:51	0XL240000000000089GT7F
54	17.9450	XLON	01-Jun-22	10:51:51	0XL210000000000089GVIG
30	17.9450	XLON	01-Jun-22	10:51:51	0XL240000000000089GT7G
58	17.9450	XLON	01-Jun-22	10:51:51	0XL210000000000089GVIH
90	17.9450	XLON	01-Jun-22	10:51:51	0XL270000000000089GVE8
57	17.9450	XLON	01-Jun-22	10:51:51	0XL270000000000089GVE9
49	17.9450	XLON	01-Jun-22	10:51:51	0XL270000000000089GVEA
76	17.9450	XLON	01-Jun-22	10:51:51	0XL270000000000089GVEB
55	17.9400	XLON	01-Jun-22	10:51:51	0XL270000000000089GVEC
254	17.9400	XLON	01-Jun-22	10:51:51	0XL270000000000089GVED
84	17.9450	XLON	01-Jun-22	10:51:51	0XL2A00000000000089GV27
79	17.9450	XLON	01-Jun-22	10:51:51	0XL2A00000000000089GV28
58	17.9450	XLON	01-Jun-22	10:51:51	0XL2A00000000000089GV29
66	17.9450	XLON	01-Jun-22	10:51:51	0XL2A00000000000089GV2A
99	17.9450	XLON	01-Jun-22	10:51:51	0XL2A00000000000089GV2B
90	17.9400	XLON	01-Jun-22	10:51:51	0XL2A00000000000089GV2C
134	17.9450	XLON	01-Jun-22	10:52:29	0XL2A00000000000089GV42
97	17.9450	XLON	01-Jun-22	10:52:29	0XL2A00000000000089GV43
87	17.9450	XLON	01-Jun-22	10:53:14	0XL210000000000089GVMI
105	17.9450	XLON	01-Jun-22	10:53:14	0XL270000000000089GVHQ
107	17.9450	XLON	01-Jun-22	10:53:14	0XL270000000000089GVHR
158	17.9450	XLON	01-Jun-22	10:53:14	0XL270000000000089GVHS
122	17.9450	XLON	01-Jun-22	10:53:14	0XL2A00000000000089GV64
66	17.9450	XLON	01-Jun-22	10:53:14	0XL2A00000000000089GV65
59	17.9450	XLON	01-Jun-22	10:53:14	0XL2A00000000000089GV66
68	17.9450	XLON	01-Jun-22	10:53:14	0XL2A00000000000089GV67
148	17.9450	XLON	01-Jun-22	10:53:14	0XL270000000000089GVHV
96	17.9450	XLON	01-Jun-22	10:53:14	0XL2A00000000000089GV68
29	17.9450	XLON	01-Jun-22	10:53:14	0XL2A00000000000089GV69
87	17.9450	XLON	01-Jun-22	10:53:14	0XL210000000000089GVMJ
76	17.9450	XLON	01-Jun-22	10:53:14	0XL240000000000089GTBR
54	17.9400	XLON	01-Jun-22	10:54:32	0XL2A00000000000089GV8P
69	17.9400	XLON	01-Jun-22	10:54:32	0XL240000000000089GTD0
26	17.9400	XLON	01-Jun-22	10:54:32	0XL2A00000000000089GV8Q
60	17.9400	XLON	01-Jun-22	10:54:32	0XL210000000000089GVOH
39	17.9400	XLON	01-Jun-22	10:54:32	0XL270000000000089GVK7
119	17.9400	XLON	01-Jun-22	10:54:32	0XL270000000000089GVK8
93	17.9400	XLON	01-Jun-22	10:54:32	0XL270000000000089GVK9
49	17.9400	XLON	01-Jun-22	10:54:32	0XL2A00000000000089GV8R
77	17.9400	XLON	01-Jun-22	10:54:32	0XL270000000000089GVKA
33	17.9350	XLON	01-Jun-22	10:55:06	0XL2A00000000000089GV9U
55	17.9350	XLON	01-Jun-22	10:55:06	0XL270000000000089GVLI
51	17.9350	XLON	01-Jun-22	10:55:06	0XL2A00000000000089GV9T
46	17.9350	XLON	01-Jun-22	10:55:06	0XL2A00000000000089GV9V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
39	17.9350	XLON	01-Jun-22	10:55:06	0XL2A0000000000089GVA0
88	17.9350	XLON	01-Jun-22	10:55:06	0XL210000000000089GVP9
48	17.9350	XLON	01-Jun-22	10:55:06	0XL270000000000089GVLJ
49	17.9350	XLON	01-Jun-22	10:55:06	0XL270000000000089GVLK
55	17.9350	XLON	01-Jun-22	10:55:06	0XL240000000000089GTEQ
40	17.9250	XLON	01-Jun-22	10:55:09	0XL2A0000000000089GVA2
26	17.9250	XLON	01-Jun-22	10:55:09	0XL2A0000000000089GVA3
34	17.9250	XLON	01-Jun-22	10:55:09	0XL2A0000000000089GVA4
24	17.9250	XLON	01-Jun-22	10:55:09	0XL2A0000000000089GVA5
37	17.9300	XLON	01-Jun-22	10:55:09	0XL270000000000089GVLS
32	17.9250	XLON	01-Jun-22	10:55:09	0XL2A0000000000089GVA6
94	17.9300	XLON	01-Jun-22	10:55:09	0XL270000000000089GVLT
228	17.9300	XLON	01-Jun-22	10:55:09	0XL270000000000089GVLU
39	17.9250	XLON	01-Jun-22	10:55:09	0XL210000000000089GVPE
21	17.9250	XLON	01-Jun-22	10:55:09	0XL210000000000089GVPF
41	17.9300	XLON	01-Jun-22	10:55:09	0XL270000000000089GVLV
72	17.9300	XLON	01-Jun-22	10:55:09	0XL270000000000089GVM0
34	17.9300	XLON	01-Jun-22	10:55:09	0XL270000000000089GVM1
44	17.9300	XLON	01-Jun-22	10:55:09	0XL270000000000089GVM2
72	17.9250	XLON	01-Jun-22	10:55:09	0XL270000000000089GVM3
42	17.9250	XLON	01-Jun-22	10:55:09	0XL270000000000089GVM4
50	17.9250	XLON	01-Jun-22	10:55:09	0XL270000000000089GVM5
31	17.9250	XLON	01-Jun-22	10:55:09	0XL270000000000089GVM6
25	17.9250	XLON	01-Jun-22	10:55:09	0XL270000000000089GVM7
29	17.9250	XLON	01-Jun-22	10:55:09	0XL270000000000089GVM8
84	17.9300	XLON	01-Jun-22	10:55:09	0XL240000000000089GTEU
32	17.9250	XLON	01-Jun-22	10:55:09	0XL240000000000089GTF0
58	17.9200	XLON	01-Jun-22	10:55:10	0XL2A0000000000089GVAB
19	17.9200	XLON	01-Jun-22	10:55:10	0XL240000000000089GTF4
74	17.9200	XLON	01-Jun-22	10:55:10	0XL2A0000000000089GVAC
79	17.9200	XLON	01-Jun-22	10:55:10	0XL270000000000089GVMC
58	17.9200	XLON	01-Jun-22	10:55:10	0XL2A0000000000089GVAD
80	17.9200	XLON	01-Jun-22	10:55:10	0XL270000000000089GVMD
56	17.9200	XLON	01-Jun-22	10:55:10	0XL2A0000000000089GVAE
97	17.9200	XLON	01-Jun-22	10:55:10	0XL270000000000089GVME
53	17.9200	XLON	01-Jun-22	10:55:10	0XL2A0000000000089GVAF
50	17.9200	XLON	01-Jun-22	10:55:10	0XL210000000000089GVPN
44	17.9200	XLON	01-Jun-22	10:55:10	0XL210000000000089GVPO
23	17.9200	XLON	01-Jun-22	10:55:10	0XL2A0000000000089GVAG
46	17.9200	XLON	01-Jun-22	10:55:10	0XL240000000000089GTF5
20	17.9200	XLON	01-Jun-22	10:55:10	0XL270000000000089GVMF
68	17.9200	XLON	01-Jun-22	10:55:10	0XL270000000000089GVMI
29	17.9200	XLON	01-Jun-22	10:55:10	0XL270000000000089GVMJ
49	17.9150	XLON	01-Jun-22	10:55:39	0XL210000000000089GVQM
16	17.9150	XLON	01-Jun-22	10:55:39	0XL240000000000089GTFP
34	17.9150	XLON	01-Jun-22	10:55:39	0XL210000000000089GVQN
34	17.9150	XLON	01-Jun-22	10:55:39	0XL2A0000000000089GVBJ
40	17.9150	XLON	01-Jun-22	10:55:39	0XL2A0000000000089GVBK
39	17.9150	XLON	01-Jun-22	10:55:39	0XL270000000000089GVNQ
41	17.9150	XLON	01-Jun-22	10:55:39	0XL2A0000000000089GVBL
33	17.9150	XLON	01-Jun-22	10:55:39	0XL2A0000000000089GVBM
47	17.9150	XLON	01-Jun-22	10:55:39	0XL2A0000000000089GVBN
11	17.9150	XLON	01-Jun-22	10:55:39	0XL2A0000000000089GVBO
29	17.9150	XLON	01-Jun-22	10:55:39	0XL2A0000000000089GVBP
30	17.9150	XLON	01-Jun-22	10:55:39	0XL270000000000089GVNS
15	17.9150	XLON	01-Jun-22	10:55:39	0XL270000000000089GVNT
55	17.9150	XLON	01-Jun-22	10:55:39	0XL270000000000089GVNU
39	17.9150	XLON	01-Jun-22	10:55:39	0XL270000000000089GVO0
15	17.9150	XLON	01-Jun-22	10:55:39	0XL270000000000089GVNV
38	17.9150	XLON	01-Jun-22	10:55:39	0XL270000000000089GVO1
59	17.9150	XLON	01-Jun-22	10:55:39	0XL270000000000089GVO2
135	17.9150	XLON	01-Jun-22	10:55:39	0XL270000000000089GVO3
30	17.9200	XLON	01-Jun-22	10:58:08	0XL210000000000089GVVK
31	17.9200	XLON	01-Jun-22	10:58:08	0XL2A0000000000089GVHK
28	17.9150	XLON	01-Jun-22	10:59:52	0XL2A0000000000089GVME
26	17.9150	XLON	01-Jun-22	10:59:52	0XL2A0000000000089GVMF
28	17.9150	XLON	01-Jun-22	10:59:52	0XL2A0000000000089GVMG
23	17.9150	XLON	01-Jun-22	10:59:52	0XL2A0000000000089GVMH
28	17.9150	XLON	01-Jun-22	10:59:52	0XL2A0000000000089GVMI
32	17.9150	XLON	01-Jun-22	10:59:52	0XL2A0000000000089GVMJ
56	17.9150	XLON	01-Jun-22	10:59:52	0XL270000000000089H01K
28	17.9150	XLON	01-Jun-22	10:59:52	0XL210000000000089H03D
22	17.9150	XLON	01-Jun-22	10:59:52	0XL210000000000089H03E
21	17.9150	XLON	01-Jun-22	10:59:52	0XL270000000000089H01L
24	17.9150	XLON	01-Jun-22	10:59:52	0XL270000000000089H01M
77	17.9150	XLON	01-Jun-22	10:59:52	0XL270000000000089H01N
61	17.9150	XLON	01-Jun-22	10:59:52	0XL270000000000089H01O
31	17.9150	XLON	01-Jun-22	10:59:52	0XL270000000000089H01P
16	17.9150	XLON	01-Jun-22	10:59:52	0XL240000000000089GTOD
54	17.9150	XLON	01-Jun-22	10:59:52	0XL270000000000089H01Q
49	17.9150	XLON	01-Jun-22	10:59:52	0XL240000000000089GTOE
25	17.9150	XLON	01-Jun-22	10:59:52	0XL270000000000089H01R
20	17.9150	XLON	01-Jun-22	10:59:52	0XL270000000000089H01S
30	17.9100	XLON	01-Jun-22	11:00:03	0XL240000000000089GTP8
28	17.9100	XLON	01-Jun-22	11:00:03	0XL210000000000089H043
40	17.9100	XLON	01-Jun-22	11:00:03	0XL2A0000000000089GVNB
30	17.9100	XLON	01-Jun-22	11:00:03	0XL2A0000000000089GVNC
38	17.9100	XLON	01-Jun-22	11:00:03	0XL210000000000089H044
52	17.9100	XLON	01-Jun-22	11:00:03	0XL270000000000089H02U
29	17.9100	XLON	01-Jun-22	11:00:03	0XL2A0000000000089GVND
34	17.9100	XLON	01-Jun-22	11:00:03	0XL270000000000089H02V
30	17.9100	XLON	01-Jun-22	11:00:03	0XL2A0000000000089GVNE
28	17.9100	XLON	01-Jun-22	11:00:03	0XL270000000000089H030
73	17.9100	XLON	01-Jun-22	11:00:03	0XL270000000000089H031
38	17.9100	XLON	01-Jun-22	11:00:03	0XL2A0000000000089GVNF
25	17.9100	XLON	01-Jun-22	11:00:03	0XL270000000000089H032
21	17.9100	XLON	01-Jun-22	11:00:03	0XL2A0000000000089GVNG
35	17.9100	XLON	01-Jun-22	11:00:03	0XL270000000000089H033
31	17.9100	XLON	01-Jun-22	11:00:03	0XL270000000000089H034
84	17.9100	XLON	01-Jun-22	11:00:03	0XL270000000000089H035
104	17.9050	XLON	01-Jun-22	11:00:14	0XL270000000000089H045
21	17.9050	XLON	01-Jun-22	11:00:14	0XL270000000000089H046

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
22	17.9050	XLON	01-Jun-22	11:00:14	0XL270000000000089H047
28	17.9050	XLON	01-Jun-22	11:00:14	0XL2A00000000000089GVO9
25	17.9050	XLON	01-Jun-22	11:00:14	0XL240000000000089GTQ9
26	17.9000	XLON	01-Jun-22	11:00:16	0XL270000000000089H04D
35	17.9000	XLON	01-Jun-22	11:00:16	0XL2A00000000000089GVOI
26	17.9000	XLON	01-Jun-22	11:00:16	0XL240000000000089GTQE
29	17.9000	XLON	01-Jun-22	11:00:16	0XL2A00000000000089GVOJ
24	17.9000	XLON	01-Jun-22	11:00:16	0XL240000000000089GTQF
83	17.9000	XLON	01-Jun-22	11:00:16	0XL270000000000089H04E
24	17.9000	XLON	01-Jun-22	11:00:16	0XL2A00000000000089GVOK
25	17.9000	XLON	01-Jun-22	11:00:16	0XL2A00000000000089GVOL
50	17.9000	XLON	01-Jun-22	11:00:16	0XL270000000000089H04F
40	17.9000	XLON	01-Jun-22	11:00:16	0XL270000000000089H04G
25	17.9000	XLON	01-Jun-22	11:00:16	0XL270000000000089H04H
24	17.9000	XLON	01-Jun-22	11:00:16	0XL270000000000089H04I
80	17.9000	XLON	01-Jun-22	11:00:16	0XL270000000000089H04J
25	17.9000	XLON	01-Jun-22	11:00:16	0XL270000000000089H04K
34	17.9250	XLON	01-Jun-22	11:08:42	0XL240000000000089GUAG
69	17.9250	XLON	01-Jun-22	11:08:42	0XL240000000000089GUAH
133	17.9250	XLON	01-Jun-22	11:08:42	0XL270000000000089H0LK
146	17.9250	XLON	01-Jun-22	11:08:42	0XL270000000000089H0LL
75	17.9250	XLON	01-Jun-22	11:08:42	0XL2A00000000000089H09O
66	17.9250	XLON	01-Jun-22	11:08:42	0XL270000000000089H0LM
60	17.9250	XLON	01-Jun-22	11:08:42	0XL2A00000000000089H09P
83	17.9250	XLON	01-Jun-22	11:08:42	0XL270000000000089H0LN
42	17.9250	XLON	01-Jun-22	11:08:42	0XL2A00000000000089H09Q
61	17.9350	XLON	01-Jun-22	11:11:50	0XL2A00000000000089H0FP
65	17.9350	XLON	01-Jun-22	11:11:50	0XL210000000000089H0TS
100	17.9350	XLON	01-Jun-22	11:11:50	0XL2A00000000000089H0FQ
107	17.9350	XLON	01-Jun-22	11:11:50	0XL2A00000000000089H0FR
97	17.9350	XLON	01-Jun-22	11:11:50	0XL2A00000000000089H0FS
62	17.9350	XLON	01-Jun-22	11:11:50	0XL2A00000000000089H0FT
95	17.9350	XLON	01-Jun-22	11:11:50	0XL270000000000089H0QP
90	17.9350	XLON	01-Jun-22	11:11:50	0XL270000000000089H0QQ
84	17.9350	XLON	01-Jun-22	11:11:50	0XL270000000000089H0QR
105	17.9350	XLON	01-Jun-22	11:11:50	0XL270000000000089H0QS
93	17.9300	XLON	01-Jun-22	11:13:30	0XL210000000000089H11V
64	17.9300	XLON	01-Jun-22	11:13:30	0XL2A00000000000089H0IM
41	17.9300	XLON	01-Jun-22	11:13:30	0XL240000000000089GUH3
80	17.9300	XLON	01-Jun-22	11:13:30	0XL240000000000089GUH4
89	17.9300	XLON	01-Jun-22	11:13:30	0XL2A00000000000089H0IN
76	17.9300	XLON	01-Jun-22	11:13:30	0XL270000000000089H0TT
85	17.9300	XLON	01-Jun-22	11:13:30	0XL2A00000000000089H0IO
122	17.9300	XLON	01-Jun-22	11:13:30	0XL270000000000089H0TV
137	17.9300	XLON	01-Jun-22	11:13:30	0XL270000000000089H0TU
105	17.9300	XLON	01-Jun-22	11:13:30	0XL270000000000089H0U0
60	17.9300	XLON	01-Jun-22	11:13:30	0XL270000000000089H0U1
159	17.9650	XLON	01-Jun-22	11:22:54	0XL270000000000089H1GB
161	17.9650	XLON	01-Jun-22	11:22:54	0XL2A00000000000089H13H
153	17.9650	XLON	01-Jun-22	11:22:54	0XL2A00000000000089H13I
151	17.9650	XLON	01-Jun-22	11:22:54	0XL270000000000089H1GC
116	17.9650	XLON	01-Jun-22	11:22:54	0XL270000000000089H1GD
154	17.9650	XLON	01-Jun-22	11:22:54	0XL270000000000089H1GE
167	17.9900	XLON	01-Jun-22	11:27:02	0XL240000000000089GVA9
118	17.9900	XLON	01-Jun-22	11:27:02	0XL210000000000089H213
102	17.9900	XLON	01-Jun-22	11:27:02	0XL240000000000089GVAA
158	17.9900	XLON	01-Jun-22	11:27:02	0XL270000000000089H1OM
103	17.9850	XLON	01-Jun-22	11:27:43	0XL270000000000089H1PT
103	17.9850	XLON	01-Jun-22	11:27:43	0XL2A00000000000089H1CB
81	17.9850	XLON	01-Jun-22	11:27:43	0XL270000000000089H1PU
114	17.9850	XLON	01-Jun-22	11:27:43	0XL2A00000000000089H1CC
333	17.9850	XLON	01-Jun-22	11:27:43	0XL270000000000089H1PV
171	17.9850	XLON	01-Jun-22	11:27:43	0XL2A00000000000089H1CD
98	17.9850	XLON	01-Jun-22	11:27:43	0XL270000000000089H1Q0
131	17.9850	XLON	01-Jun-22	11:27:43	0XL2A00000000000089H1CE
134	17.9850	XLON	01-Jun-22	11:27:43	0XL270000000000089H1Q1
106	17.9850	XLON	01-Jun-22	11:27:43	0XL270000000000089H1Q2
106	17.9850	XLON	01-Jun-22	11:27:43	0XL2A00000000000089H1CF
187	17.9850	XLON	01-Jun-22	11:27:43	0XL210000000000089H22S
84	18.0050	XLON	01-Jun-22	11:29:14	0XL270000000000089H1SH
282	18.0050	XLON	01-Jun-22	11:29:14	0XL270000000000089H1SI
114	18.0050	XLON	01-Jun-22	11:29:14	0XL270000000000089H1SJ
112	18.0050	XLON	01-Jun-22	11:29:14	0XL2A00000000000089H1F5
138	18.0050	XLON	01-Jun-22	11:29:14	0XL2A00000000000089H1F6
132	18.0050	XLON	01-Jun-22	11:29:14	0XL270000000000089H1SK
36	18.0050	XLON	01-Jun-22	11:29:14	0XL210000000000089H25R
100	18.0050	XLON	01-Jun-22	11:29:14	0XL210000000000089H25S
103	18.0050	XLON	01-Jun-22	11:30:41	0XL210000000000089H290
116	18.0150	XLON	01-Jun-22	11:31:11	0XL210000000000089H2BB
152	18.0150	XLON	01-Jun-22	11:31:11	0XL240000000000089GVJ2
104	18.0150	XLON	01-Jun-22	11:31:11	0XL270000000000089H21E
75	18.0150	XLON	01-Jun-22	11:31:11	0XL210000000000089H2BC
97	18.0150	XLON	01-Jun-22	11:31:11	0XL240000000000089GVJ3
84	18.0150	XLON	01-Jun-22	11:31:11	0XL270000000000089H21F
148	18.0150	XLON	01-Jun-22	11:31:11	0XL270000000000089H21G
64	18.0150	XLON	01-Jun-22	11:31:11	0XL270000000000089H21H
228	18.0150	XLON	01-Jun-22	11:31:11	0XL270000000000089H21I
99	18.0150	XLON	01-Jun-22	11:31:11	0XL2A00000000000089H1KG
130	18.0150	XLON	01-Jun-22	11:31:11	0XL270000000000089H21J
116	18.0150	XLON	01-Jun-22	11:31:11	0XL270000000000089H21K
140	18.0150	XLON	01-Jun-22	11:31:11	0XL2A00000000000089H1KH
68	18.0150	XLON	01-Jun-22	11:31:11	0XL2A00000000000089H1KI
110	18.0150	XLON	01-Jun-22	11:31:11	0XL2A00000000000089H1KJ
151	18.0150	XLON	01-Jun-22	11:31:11	0XL2A00000000000089H1KK
40	18.0150	XLON	01-Jun-22	11:31:52	0XL270000000000089H22Q
75	18.0150	XLON	01-Jun-22	11:31:52	0XL2A00000000000089H1M1
76	18.0150	XLON	01-Jun-22	11:31:52	0XL2A00000000000089H1M2
58	18.0150	XLON	01-Jun-22	11:31:52	0XL270000000000089H22R
84	18.0150	XLON	01-Jun-22	11:31:52	0XL270000000000089H22S
27	18.0150	XLON	01-Jun-22	11:31:52	0XL2A00000000000089H1M3
15	18.0150	XLON	01-Jun-22	11:31:52	0XL2A00000000000089H1M4
86	18.0150	XLON	01-Jun-22	11:37:44	0XL2A00000000000089H1VC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
57	18.0150	XLON	01-Jun-22	11:37:44	0XL2A0000000000089H1VE
148	18.0150	XLON	01-Jun-22	11:37:44	0XL270000000000089H2CF
23	18.0150	XLON	01-Jun-22	11:37:44	0XL270000000000089H2CG
54	18.0150	XLON	01-Jun-22	11:37:44	0XL270000000000089H2CH
82	18.0300	XLON	01-Jun-22	11:38:17	0XL2A0000000000089H213
58	18.0300	XLON	01-Jun-22	11:38:17	0XL2A0000000000089H214
116	18.0250	XLON	01-Jun-22	11:38:17	0XL2A0000000000089H215
78	18.0250	XLON	01-Jun-22	11:38:17	0XL2A0000000000089H216
134	18.0250	XLON	01-Jun-22	11:38:17	0XL2A0000000000089H217
143	18.0300	XLON	01-Jun-22	11:38:17	0XL270000000000089H2E6
124	18.0300	XLON	01-Jun-22	11:38:17	0XL270000000000089H2E7
60	18.0300	XLON	01-Jun-22	11:38:17	0XL270000000000089H2E8
87	18.0300	XLON	01-Jun-22	11:38:17	0XL270000000000089H2E9
137	18.0250	XLON	01-Jun-22	11:38:17	0XL270000000000089H2EA
139	18.0250	XLON	01-Jun-22	11:38:17	0XL270000000000089H2EB
150	18.0250	XLON	01-Jun-22	11:38:17	0XL240000000000089GVTM
49	18.0300	XLON	01-Jun-22	11:38:17	0XL210000000000089H2PQ
33	18.0300	XLON	01-Jun-22	11:38:17	0XL210000000000089H2PR
92	18.0250	XLON	01-Jun-22	11:38:17	0XL240000000000089GVTN
112	18.0250	XLON	01-Jun-22	11:38:17	0XL210000000000089H2PU
27	18.0450	XLON	01-Jun-22	11:38:29	0XL2A0000000000089H21P
44	18.0450	XLON	01-Jun-22	11:38:29	0XL210000000000089H2QP
102	18.0450	XLON	01-Jun-22	11:38:29	0XL240000000000089GVUD
61	18.0450	XLON	01-Jun-22	11:38:29	0XL240000000000089GVUE
79	18.0450	XLON	01-Jun-22	11:38:29	0XL270000000000089H2F2
87	18.0450	XLON	01-Jun-22	11:38:29	0XL270000000000089H2F3
51	18.0450	XLON	01-Jun-22	11:38:29	0XL2A0000000000089H21Q
78	18.0450	XLON	01-Jun-22	11:38:29	0XL2A0000000000089H21R
93	18.0450	XLON	01-Jun-22	11:38:29	0XL2A0000000000089H21S
71	18.0450	XLON	01-Jun-22	11:38:29	0XL2A0000000000089H21T
26	18.0450	XLON	01-Jun-22	11:38:29	0XL2A0000000000089H21U
86	18.0450	XLON	01-Jun-22	11:38:29	0XL270000000000089H2F4
33	18.0450	XLON	01-Jun-22	11:38:29	0XL270000000000089H2F7
56	18.0450	XLON	01-Jun-22	11:38:29	0XL270000000000089H2F8
77	18.0450	XLON	01-Jun-22	11:38:29	0XL270000000000089H2F9
87	18.0450	XLON	01-Jun-22	11:38:29	0XL210000000000089H2QQ
50	18.0400	XLON	01-Jun-22	11:38:42	0XL270000000000089H2FG
46	18.0400	XLON	01-Jun-22	11:38:42	0XL2A0000000000089H22D
33	18.0400	XLON	01-Jun-22	11:38:42	0XL2A0000000000089H22E
26	18.0350	XLON	01-Jun-22	11:39:15	0XL270000000000089H2G5
59	18.0300	XLON	01-Jun-22	11:39:15	0XL240000000000089GVVI
72	18.0350	XLON	01-Jun-22	11:39:15	0XL270000000000089H2G7
48	18.0350	XLON	01-Jun-22	11:39:15	0XL270000000000089H2G8
32	18.0350	XLON	01-Jun-22	11:39:15	0XL210000000000089H2RU
26	18.0350	XLON	01-Jun-22	11:39:15	0XL2A0000000000089H23C
67	18.0350	XLON	01-Jun-22	11:39:15	0XL270000000000089H2G9
76	18.0300	XLON	01-Jun-22	11:39:15	0XL210000000000089H2RV
28	18.0350	XLON	01-Jun-22	11:39:15	0XL2A0000000000089H23D
46	18.0350	XLON	01-Jun-22	11:40:11	0XL270000000000089H2IB
20	18.0350	XLON	01-Jun-22	11:40:11	0XL240000000000089H01O
37	18.0350	XLON	01-Jun-22	11:40:11	0XL2A0000000000089H25A
21	18.0350	XLON	01-Jun-22	11:40:11	0XL2A0000000000089H25B
67	18.0350	XLON	01-Jun-22	11:40:11	0XL270000000000089H2ID
36	18.0350	XLON	01-Jun-22	11:40:11	0XL270000000000089H2IE
23	18.0350	XLON	01-Jun-22	11:40:11	0XL270000000000089H2IF
36	18.0350	XLON	01-Jun-22	11:40:11	0XL210000000000089H2UG
28	18.0350	XLON	01-Jun-22	11:40:11	0XL210000000000089H2UH
25	18.0350	XLON	01-Jun-22	11:43:20	0XL2A0000000000089H2A5
22	18.0350	XLON	01-Jun-22	11:43:20	0XL2A0000000000089H2A6
23	18.0350	XLON	01-Jun-22	11:43:20	0XL210000000000089H34R
28	18.0350	XLON	01-Jun-22	11:43:20	0XL240000000000089H083
51	18.0350	XLON	01-Jun-22	11:43:20	0XL210000000000089H34T
103	18.0350	XLON	01-Jun-22	11:43:20	0XL270000000000089H2O1
31	18.0350	XLON	01-Jun-22	11:43:20	0XL270000000000089H2O2
32	18.0350	XLON	01-Jun-22	11:43:20	0XL270000000000089H2O3
21	18.0350	XLON	01-Jun-22	11:43:20	0XL270000000000089H2O4
31	18.0400	XLON	01-Jun-22	11:43:20	0XL2A0000000000089H2A7
22	18.0400	XLON	01-Jun-22	11:43:20	0XL210000000000089H34U
22	18.0400	XLON	01-Jun-22	11:43:20	0XL210000000000089H34V
27	18.0400	XLON	01-Jun-22	11:43:20	0XL210000000000089H350
88	18.0400	XLON	01-Jun-22	11:45:44	0XL2A0000000000089H2EI
73	18.0400	XLON	01-Jun-22	11:45:44	0XL2A0000000000089H2EJ
75	18.0400	XLON	01-Jun-22	11:45:44	0XL2A0000000000089H2EK
103	18.0400	XLON	01-Jun-22	11:45:44	0XL240000000000089H0C3
13	18.0400	XLON	01-Jun-22	11:45:44	0XL240000000000089H0C4
69	18.0400	XLON	01-Jun-22	11:45:44	0XL270000000000089H2SA
86	18.0400	XLON	01-Jun-22	11:45:44	0XL270000000000089H2SB
34	18.0400	XLON	01-Jun-22	11:45:44	0XL210000000000089H39S
61	18.0600	XLON	01-Jun-22	11:47:48	0XL270000000000089H31D
28	18.0600	XLON	01-Jun-22	11:47:48	0XL240000000000089H0GG
55	18.0600	XLON	01-Jun-22	11:47:48	0XL2A0000000000089H2IM
48	18.0600	XLON	01-Jun-22	11:47:48	0XL2A0000000000089H2IN
96	18.0600	XLON	01-Jun-22	11:47:48	0XL2A0000000000089H2IO
50	18.0600	XLON	01-Jun-22	11:48:22	0XL270000000000089H325
20	18.0600	XLON	01-Jun-22	11:48:22	0XL240000000000089H0HG
44	18.0600	XLON	01-Jun-22	11:48:22	0XL2A0000000000089H2JK
29	18.0600	XLON	01-Jun-22	11:48:22	0XL2A0000000000089H2JL
37	18.0600	XLON	01-Jun-22	11:48:22	0XL2A0000000000089H2JM
72	18.0600	XLON	01-Jun-22	11:48:22	0XL2A0000000000089H2JN
23	18.0600	XLON	01-Jun-22	11:48:22	0XL2A0000000000089H2JO
55	18.0600	XLON	01-Jun-22	11:48:22	0XL2A0000000000089H2JP
123	18.0550	XLON	01-Jun-22	11:48:36	0XL270000000000089H32F
24	18.0550	XLON	01-Jun-22	11:48:36	0XL240000000000089H0I5
33	18.0550	XLON	01-Jun-22	11:48:36	0XL270000000000089H32G
95	18.0550	XLON	01-Jun-22	11:48:36	0XL270000000000089H32H
27	18.0550	XLON	01-Jun-22	11:48:36	0XL2A0000000000089H2K4
65	18.0550	XLON	01-Jun-22	11:48:36	0XL2A0000000000089H2K5
28	18.0550	XLON	01-Jun-22	11:48:36	0XL2A0000000000089H2K6
25	18.0550	XLON	01-Jun-22	11:48:36	0XL2A0000000000089H2K8
34	18.0550	XLON	01-Jun-22	11:48:36	0XL210000000000089H3G7
70	18.0550	XLON	01-Jun-22	11:48:36	0XL270000000000089H32J
62	18.0550	XLON	01-Jun-22	11:48:36	0XL270000000000089H32K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
37	18.0550	XLON	01-Jun-22	11:48:36	0XL270000000000089H32L
39	18.0650	XLON	01-Jun-22	11:48:54	0XL2A00000000000089H2KN
31	18.0650	XLON	01-Jun-22	11:48:54	0XL2A00000000000089H2KO
27	18.0650	XLON	01-Jun-22	11:48:54	0XL2A00000000000089H2KP
30	18.0650	XLON	01-Jun-22	11:48:54	0XL240000000000089H0IU
66	18.0650	XLON	01-Jun-22	11:48:54	0XL270000000000089H33N
37	18.0650	XLON	01-Jun-22	11:48:54	0XL210000000000089H3HB
41	18.0650	XLON	01-Jun-22	11:48:54	0XL2A00000000000089H2KQ
62	18.0650	XLON	01-Jun-22	11:48:54	0XL270000000000089H33O
33	18.0650	XLON	01-Jun-22	11:48:54	0XL210000000000089H3HC
101	18.0650	XLON	01-Jun-22	11:48:54	0XL240000000000089H0IV
45	18.0650	XLON	01-Jun-22	11:48:54	0XL2A00000000000089H2KR
62	18.0650	XLON	01-Jun-22	11:48:54	0XL270000000000089H33P
60	18.0650	XLON	01-Jun-22	11:48:54	0XL270000000000089H33Q
30	18.0650	XLON	01-Jun-22	11:48:54	0XL270000000000089H33R
26	18.0650	XLON	01-Jun-22	11:48:54	0XL270000000000089H33T
35	18.0550	XLON	01-Jun-22	11:48:59	0XL270000000000089H345
42	18.0550	XLON	01-Jun-22	11:48:59	0XL2A00000000000089H2KT
5	18.0550	XLON	01-Jun-22	11:48:59	0XL210000000000089H3HE
45	18.0550	XLON	01-Jun-22	11:48:59	0XL270000000000089H346
16	18.0550	XLON	01-Jun-22	11:48:59	0XL210000000000089H3HF
53	18.0550	XLON	01-Jun-22	11:48:59	0XL270000000000089H347
23	18.0550	XLON	01-Jun-22	11:48:59	0XL270000000000089H348
43	18.0550	XLON	01-Jun-22	11:48:59	0XL270000000000089H349
40	18.0550	XLON	01-Jun-22	11:48:59	0XL270000000000089H34A
19	18.0550	XLON	01-Jun-22	11:49:23	0XL240000000000089H0JS
28	18.0550	XLON	01-Jun-22	11:49:23	0XL2A00000000000089H2LU
22	18.0550	XLON	01-Jun-22	11:49:23	0XL2A00000000000089H2LV
81	18.0550	XLON	01-Jun-22	11:49:23	0XL270000000000089H34T
44	18.0750	XLON	01-Jun-22	11:51:48	0XL210000000000089H3N6
83	18.0750	XLON	01-Jun-22	11:51:48	0XL240000000000089H0OE
47	18.0750	XLON	01-Jun-22	11:51:48	0XL270000000000089H39L
37	18.0750	XLON	01-Jun-22	11:51:48	0XL270000000000089H39M
62	18.0700	XLON	01-Jun-22	11:51:48	0XL270000000000089H39N
35	18.0700	XLON	01-Jun-22	11:51:48	0XL270000000000089H39O
41	18.0700	XLON	01-Jun-22	11:51:48	0XL270000000000089H39P
36	18.0700	XLON	01-Jun-22	11:51:48	0XL270000000000089H39Q
20	18.0750	XLON	01-Jun-22	11:51:48	0XL2A0000000000089H2Q7
41	18.0750	XLON	01-Jun-22	11:51:48	0XL2A0000000000089H2Q8
35	18.0750	XLON	01-Jun-22	11:51:48	0XL2A0000000000089H2Q9
21	18.0700	XLON	01-Jun-22	11:51:48	0XL210000000000089H3N7
19	18.0700	XLON	01-Jun-22	11:52:20	0XL240000000000089H0P4
34	18.0700	XLON	01-Jun-22	11:52:57	0XL270000000000089H3AV
35	18.0700	XLON	01-Jun-22	11:52:57	0XL2A0000000000089H2RH
32	18.0650	XLON	01-Jun-22	11:53:31	0XL270000000000089H3BM
36	18.0650	XLON	01-Jun-22	11:53:31	0XL2A0000000000089H2SK
68	18.0650	XLON	01-Jun-22	11:53:31	0XL240000000000089H0QJ
1	18.0650	XLON	01-Jun-22	11:53:31	0XL210000000000089H3PQ
33	18.0650	XLON	01-Jun-22	11:53:31	0XL2A0000000000089H2SL
30	18.0650	XLON	01-Jun-22	11:53:31	0XL210000000000089H3PR
48	18.0650	XLON	01-Jun-22	11:53:31	0XL2A0000000000089H2SM
19	18.0650	XLON	01-Jun-22	11:53:31	0XL210000000000089H3PS
18	18.0650	XLON	01-Jun-22	11:53:31	0XL2A0000000000089H2SN
20	18.0650	XLON	01-Jun-22	11:53:31	0XL270000000000089H3BO
30	18.0650	XLON	01-Jun-22	11:53:31	0XL270000000000089H3BP
21	18.0650	XLON	01-Jun-22	11:53:31	0XL270000000000089H3BQ
87	18.0650	XLON	01-Jun-22	11:53:31	0XL270000000000089H3BR
36	18.0550	XLON	01-Jun-22	11:54:56	0XL2A0000000000089H2UA
21	18.0550	XLON	01-Jun-22	11:54:56	0XL240000000000089HOT5
40	18.0550	XLON	01-Jun-22	11:54:56	0XL270000000000089H3EJ
24	18.0550	XLON	01-Jun-22	11:54:56	0XL2A0000000000089H2UB
58	18.0550	XLON	01-Jun-22	11:54:56	0XL270000000000089H3EK
33	18.0550	XLON	01-Jun-22	11:54:56	0XL2A0000000000089H2UC
46	18.0550	XLON	01-Jun-22	11:54:56	0XL270000000000089H3EL
26	18.0550	XLON	01-Jun-22	11:54:56	0XL2A0000000000089H2UD
26	18.0550	XLON	01-Jun-22	11:54:56	0XL210000000000089H3RT
27	18.0550	XLON	01-Jun-22	11:54:56	0XL270000000000089H3EN
34	18.0550	XLON	01-Jun-22	11:54:56	0XL270000000000089H3EO
25	18.0750	XLON	01-Jun-22	12:00:24	0XL240000000000089H17D
18	18.0750	XLON	01-Jun-22	12:00:24	0XL2A0000000000089H3AP
89	18.0750	XLON	01-Jun-22	12:00:24	0XL240000000000089H17E
39	18.0750	XLON	01-Jun-22	12:00:24	0XL270000000000089H3PR
55	18.0750	XLON	01-Jun-22	12:00:24	0XL270000000000089H3PS
63	18.0750	XLON	01-Jun-22	12:00:24	0XL270000000000089H3PT
82	18.0750	XLON	01-Jun-22	12:00:24	0XL270000000000089H3PU
25	18.0750	XLON	01-Jun-22	12:00:24	0XL270000000000089H3PV
1	18.0750	XLON	01-Jun-22	12:00:24	0XL270000000000089H3Q1
47	18.0750	XLON	01-Jun-22	12:03:24	0XL2A0000000000089H3FV
80	18.0750	XLON	01-Jun-22	12:03:24	0XL210000000000089H4EK
93	18.0750	XLON	01-Jun-22	12:03:24	0XL2A0000000000089H3G0
54	18.0750	XLON	01-Jun-22	12:03:24	0XL2A0000000000089H3G1
45	18.0750	XLON	01-Jun-22	12:03:24	0XL210000000000089H4EL
71	18.0750	XLON	01-Jun-22	12:03:24	0XL270000000000089H40B
52	18.0750	XLON	01-Jun-22	12:03:24	0XL270000000000089H40C
81	18.0750	XLON	01-Jun-22	12:03:24	0XL270000000000089H40D
30	18.0750	XLON	01-Jun-22	12:03:24	0XL270000000000089H40E
25	18.0750	XLON	01-Jun-22	12:03:24	0XL240000000000089H1C0
55	18.0750	XLON	01-Jun-22	12:03:24	0XL240000000000089H1C1
38	18.0750	XLON	01-Jun-22	12:03:24	0XL270000000000089H40F
41	18.0750	XLON	01-Jun-22	12:03:24	0XL270000000000089H40G
43	18.0750	XLON	01-Jun-22	12:04:44	0XL270000000000089H43M
53	18.0750	XLON	01-Jun-22	12:04:44	0XL2A0000000000089H3IP
35	18.0750	XLON	01-Jun-22	12:04:44	0XL270000000000089H43O
72	18.0750	XLON	01-Jun-22	12:04:44	0XL270000000000089H43P
40	18.0750	XLON	01-Jun-22	12:04:44	0XL270000000000089H43R
55	18.0750	XLON	01-Jun-22	12:04:44	0XL210000000000089H4H3
37	18.0750	XLON	01-Jun-22	12:04:44	0XL210000000000089H4H4
38	18.0700	XLON	01-Jun-22	12:04:44	0XL270000000000089H43S
31	18.0700	XLON	01-Jun-22	12:04:44	0XL2A0000000000089H3IQ
73	18.0650	XLON	01-Jun-22	12:04:45	0XL210000000000089H4H6
43	18.0650	XLON	01-Jun-22	12:04:45	0XL210000000000089H4H7
85	18.0650	XLON	01-Jun-22	12:04:45	0XL2A0000000000089H3IT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
55	18.0650	XLON	01-Jun-22	12:04:45	0XL2A0000000000089H3IU
11	18.0650	XLON	01-Jun-22	12:04:45	0XL2A0000000000089H3IV
43	18.0650	XLON	01-Jun-22	12:04:45	0XL27000000000089H43U
23	18.0650	XLON	01-Jun-22	12:04:47	0XL2A0000000000089H3JC
39	18.0650	XLON	01-Jun-22	12:04:47	0XL2A0000000000089H3JD
18	18.0650	XLON	01-Jun-22	12:04:47	0XL2A0000000000089H3JE
28	18.0650	XLON	01-Jun-22	12:04:47	0XL2A0000000000089H3JF
51	18.0650	XLON	01-Jun-22	12:04:47	0XL2A0000000000089H3JG
41	18.0650	XLON	01-Jun-22	12:04:47	0XL210000000000089H4HC
25	18.0650	XLON	01-Jun-22	12:04:47	0XL210000000000089H4HD
23	18.0600	XLON	01-Jun-22	12:05:00	0XL27000000000089H44H
37	18.0600	XLON	01-Jun-22	12:05:00	0XL27000000000089H44I
105	18.0600	XLON	01-Jun-22	12:05:00	0XL27000000000089H44J
49	18.0600	XLON	01-Jun-22	12:05:00	0XL2A0000000000089H3JU
32	18.0600	XLON	01-Jun-22	12:05:00	0XL2A0000000000089H3JT
58	18.0600	XLON	01-Jun-22	12:05:00	0XL27000000000089H44K
30	18.0600	XLON	01-Jun-22	12:05:00	0XL2A0000000000089H3JV
33	18.0600	XLON	01-Jun-22	12:05:00	0XL2A0000000000089H3K0
24	18.0600	XLON	01-Jun-22	12:05:00	0XL2A0000000000089H3K1
41	18.0600	XLON	01-Jun-22	12:05:00	0XL27000000000089H44M
58	18.0600	XLON	01-Jun-22	12:05:00	0XL24000000000089H1EG
41	18.0600	XLON	01-Jun-22	12:05:00	0XL27000000000089H44N
15	18.0600	XLON	01-Jun-22	12:05:00	0XL24000000000089H1EI
32	18.0600	XLON	01-Jun-22	12:06:50	0XL2A0000000000089H3MO
24	18.0600	XLON	01-Jun-22	12:06:50	0XL21000000000089H4LC
38	18.0600	XLON	01-Jun-22	12:06:50	0XL24000000000089H1I3
38	18.0600	XLON	01-Jun-22	12:06:50	0XL2A0000000000089H3MP
15	18.0600	XLON	01-Jun-22	12:06:50	0XL24000000000089H1I4
42	18.0600	XLON	01-Jun-22	12:06:50	0XL21000000000089H4LD
22	18.0600	XLON	01-Jun-22	12:06:50	0XL2A0000000000089H3MQ
43	18.0600	XLON	01-Jun-22	12:06:50	0XL2A0000000000089H3MS
25	18.0600	XLON	01-Jun-22	12:06:50	0XL2A0000000000089H3MR
35	18.0600	XLON	01-Jun-22	12:06:50	0XL27000000000089H489
23	18.0600	XLON	01-Jun-22	12:06:50	0XL27000000000089H48A
46	18.0600	XLON	01-Jun-22	12:06:50	0XL27000000000089H48B
30	18.0600	XLON	01-Jun-22	12:06:50	0XL27000000000089H48C
76	18.0600	XLON	01-Jun-22	12:06:50	0XL27000000000089H48D
31	18.0600	XLON	01-Jun-22	12:06:50	0XL27000000000089H48E
48	18.0600	XLON	01-Jun-22	12:10:24	0XL27000000000089H4FV
54	18.0600	XLON	01-Jun-22	12:10:24	0XL27000000000089H4G0
33	18.0550	XLON	01-Jun-22	12:10:29	0XL2A0000000000089H3TO
44	18.0550	XLON	01-Jun-22	12:10:29	0XL21000000000089H4ST
26	18.0550	XLON	01-Jun-22	12:10:29	0XL21000000000089H4SU
49	18.0550	XLON	01-Jun-22	12:10:29	0XL24000000000089H1P8
20	18.0550	XLON	01-Jun-22	12:10:29	0XL24000000000089H1P9
45	18.0550	XLON	01-Jun-22	12:10:29	0XL27000000000089H4G7
41	18.0550	XLON	01-Jun-22	12:10:29	0XL27000000000089H4G8
29	18.0550	XLON	01-Jun-22	12:10:29	0XL27000000000089H4GA
47	18.0550	XLON	01-Jun-22	12:10:29	0XL27000000000089H4G9
101	18.0550	XLON	01-Jun-22	12:10:29	0XL27000000000089H4GB
39	18.0550	XLON	01-Jun-22	12:10:29	0XL27000000000089H4GC
43	18.0550	XLON	01-Jun-22	12:10:29	0XL2A0000000000089H3TP
49	18.0550	XLON	01-Jun-22	12:10:29	0XL2A0000000000089H3TQ
45	18.0550	XLON	01-Jun-22	12:10:29	0XL2A0000000000089H3TR
36	18.0550	XLON	01-Jun-22	12:10:29	0XL2A0000000000089H3TS
48	18.0500	XLON	01-Jun-22	12:10:29	0XL24000000000089H1PC
44	18.0500	XLON	01-Jun-22	12:10:29	0XL2A0000000000089H3TT
34	18.0600	XLON	01-Jun-22	12:14:37	0XL24000000000089H1VL
24	18.0600	XLON	01-Jun-22	12:17:32	0XL24000000000089H25E
51	18.0600	XLON	01-Jun-22	12:17:32	0XL21000000000089H59O
21	18.0600	XLON	01-Jun-22	12:17:32	0XL2A0000000000089H49M
44	18.0600	XLON	01-Jun-22	12:17:32	0XL2A0000000000089H49L
46	18.0600	XLON	01-Jun-22	12:17:32	0XL24000000000089H25F
45	18.0600	XLON	01-Jun-22	12:17:32	0XL21000000000089H59P
45	18.0600	XLON	01-Jun-22	12:17:32	0XL2A0000000000089H49O
52	18.0600	XLON	01-Jun-22	12:17:32	0XL2A0000000000089H49N
36	18.0600	XLON	01-Jun-22	12:17:32	0XL27000000000089H4RJ
62	18.0600	XLON	01-Jun-22	12:17:32	0XL27000000000089H4RK
43	18.0600	XLON	01-Jun-22	12:17:32	0XL27000000000089H4RL
54	18.0600	XLON	01-Jun-22	12:17:32	0XL27000000000089H4RM
94	18.0600	XLON	01-Jun-22	12:17:32	0XL27000000000089H4RN
59	18.0600	XLON	01-Jun-22	12:17:32	0XL27000000000089H4RO
90	18.0600	XLON	01-Jun-22	12:20:15	0XL24000000000089H2AH
69	18.0600	XLON	01-Jun-22	12:20:15	0XL2A0000000000089H4FF
52	18.0600	XLON	01-Jun-22	12:20:15	0XL2A0000000000089H4FG
40	18.0600	XLON	01-Jun-22	12:20:15	0XL2A0000000000089H4FH
109	18.0600	XLON	01-Jun-22	12:20:15	0XL2A0000000000089H4FI
58	18.0600	XLON	01-Jun-22	12:20:15	0XL2A0000000000089H4FJ
41	18.0600	XLON	01-Jun-22	12:20:15	0XL21000000000089H5FU
51	18.0600	XLON	01-Jun-22	12:20:15	0XL27000000000089H515
41	18.0600	XLON	01-Jun-22	12:20:15	0XL21000000000089H5FV
49	18.0600	XLON	01-Jun-22	12:20:15	0XL24000000000089H2AI
58	18.0600	XLON	01-Jun-22	12:20:15	0XL27000000000089H516
110	18.0600	XLON	01-Jun-22	12:20:15	0XL27000000000089H517
50	18.0600	XLON	01-Jun-22	12:20:15	0XL27000000000089H518
53	18.0600	XLON	01-Jun-22	12:20:15	0XL27000000000089H519
69	18.0600	XLON	01-Jun-22	12:20:15	0XL27000000000089H51A
58	18.0650	XLON	01-Jun-22	12:20:56	0XL27000000000089H524
46	18.0650	XLON	01-Jun-22	12:20:56	0XL24000000000089H2BB
42	18.0650	XLON	01-Jun-22	12:20:56	0XL24000000000089H2BC
68	18.0650	XLON	01-Jun-22	12:20:56	0XL2A0000000000089H4GM
60	18.0650	XLON	01-Jun-22	12:20:56	0XL2A0000000000089H4GL
72	18.0650	XLON	01-Jun-22	12:20:56	0XL2A0000000000089H4GN
36	18.0650	XLON	01-Jun-22	12:20:56	0XL21000000000089H5GU
59	18.0650	XLON	01-Jun-22	12:20:56	0XL21000000000089H5GV
58	18.0650	XLON	01-Jun-22	12:20:56	0XL2A0000000000089H4GO
35	18.0650	XLON	01-Jun-22	12:20:56	0XL27000000000089H525
66	18.0650	XLON	01-Jun-22	12:20:56	0XL27000000000089H526
94	18.0650	XLON	01-Jun-22	12:20:56	0XL2A0000000000089H4GP
68	18.0650	XLON	01-Jun-22	12:20:56	0XL27000000000089H527
101	18.0650	XLON	01-Jun-22	12:20:56	0XL27000000000089H528
64	18.0650	XLON	01-Jun-22	12:20:56	0XL27000000000089H529

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
69	18.0700	XLON	01-Jun-22	12:25:10	0XL2A0000000000089H4QA
39	18.0700	XLON	01-Jun-22	12:25:10	0XL240000000000089H2JT
47	18.0650	XLON	01-Jun-22	12:25:10	0XL2A0000000000089H4QB
75	18.0650	XLON	01-Jun-22	12:25:10	0XL2A0000000000089H4QC
4	18.0650	XLON	01-Jun-22	12:25:10	0XL2A0000000000089H4QD
43	18.0650	XLON	01-Jun-22	12:25:10	0XL270000000000089H5BS
83	18.0650	XLON	01-Jun-22	12:25:10	0XL270000000000089H5BT
54	18.0650	XLON	01-Jun-22	12:25:10	0XL270000000000089H5BU
43	18.0650	XLON	01-Jun-22	12:25:10	0XL270000000000089H5BV
67	18.0650	XLON	01-Jun-22	12:25:10	0XL210000000000089H5R1
29	18.0650	XLON	01-Jun-22	12:25:10	0XL210000000000089H5R2
54	18.0650	XLON	01-Jun-22	12:25:10	0XL240000000000089H2JV
50	18.0650	XLON	01-Jun-22	12:25:38	0XL270000000000089H5CT
45	18.0650	XLON	01-Jun-22	12:25:38	0XL210000000000089H5S1
54	18.0650	XLON	01-Jun-22	12:25:38	0XL210000000000089H5S2
42	18.0650	XLON	01-Jun-22	12:25:38	0XL2A0000000000089H4R9
81	18.0650	XLON	01-Jun-22	12:25:38	0XL2A0000000000089H4RA
58	18.0650	XLON	01-Jun-22	12:25:38	0XL2A0000000000089H4RB
48	18.0650	XLON	01-Jun-22	12:25:38	0XL240000000000089H2KM
42	18.0650	XLON	01-Jun-22	12:25:38	0XL2A0000000000089H4RC
38	18.0600	XLON	01-Jun-22	12:25:38	0XL2A0000000000089H4RD
28	18.0600	XLON	01-Jun-22	12:25:38	0XL240000000000089H2KO
52	18.0650	XLON	01-Jun-22	12:25:38	0XL270000000000089H5CU
58	18.0650	XLON	01-Jun-22	12:25:38	0XL270000000000089H5CV
33	18.0650	XLON	01-Jun-22	12:25:38	0XL270000000000089H5D0
8	18.0650	XLON	01-Jun-22	12:25:38	0XL270000000000089H5D1
54	18.0650	XLON	01-Jun-22	12:25:38	0XL270000000000089H5D2
121	18.0650	XLON	01-Jun-22	12:25:38	0XL270000000000089H5D3
27	18.0500	XLON	01-Jun-22	12:25:40	0XL2A0000000000089H4RI
65	18.0500	XLON	01-Jun-22	12:25:40	0XL2A0000000000089H4RJ
32	18.0500	XLON	01-Jun-22	12:25:40	0XL210000000000089H5S5
31	18.0600	XLON	01-Jun-22	12:25:40	0XL240000000000089H2KV
30	18.0500	XLON	01-Jun-22	12:25:40	0XL210000000000089H5S6
57	18.0500	XLON	01-Jun-22	12:25:40	0XL240000000000089H2L0
39	18.0500	XLON	01-Jun-22	12:25:40	0XL2A0000000000089H4RK
49	18.0450	XLON	01-Jun-22	12:25:40	0XL240000000000089H2L1
38	18.0600	XLON	01-Jun-22	12:25:40	0XL2A0000000000089H4RL
28	18.0500	XLON	01-Jun-22	12:25:40	0XL2A0000000000089H4RM
16	18.0450	XLON	01-Jun-22	12:25:40	0XL240000000000089H2L2
30	18.0450	XLON	01-Jun-22	12:25:40	0XL2A0000000000089H4RN
26	18.0450	XLON	01-Jun-22	12:25:40	0XL2A0000000000089H4RO
34	18.0450	XLON	01-Jun-22	12:25:40	0XL2A0000000000089H4RP
48	18.0500	XLON	01-Jun-22	12:25:40	0XL270000000000089H5DF
129	18.0500	XLON	01-Jun-22	12:25:40	0XL270000000000089H5DG
32	18.0500	XLON	01-Jun-22	12:25:40	0XL270000000000089H5DH
27	18.0500	XLON	01-Jun-22	12:25:40	0XL270000000000089H5DI
49	18.0500	XLON	01-Jun-22	12:25:40	0XL270000000000089H5DJ
45	18.0500	XLON	01-Jun-22	12:25:40	0XL270000000000089H5DK
29	18.0450	XLON	01-Jun-22	12:25:40	0XL270000000000089H5DL
31	18.0450	XLON	01-Jun-22	12:25:43	0XL270000000000089H5DT
41	18.0450	XLON	01-Jun-22	12:25:43	0XL270000000000089H5DU
37	18.0450	XLON	01-Jun-22	12:25:43	0XL270000000000089H5DV
38	18.0450	XLON	01-Jun-22	12:25:43	0XL2A0000000000089H4RU
42	18.0450	XLON	01-Jun-22	12:25:43	0XL2A0000000000089H4RV
42	18.0450	XLON	01-Jun-22	12:25:43	0XL2A0000000000089H4S0
39	18.0450	XLON	01-Jun-22	12:25:43	0XL210000000000089H5SC
16	18.0450	XLON	01-Jun-22	12:25:43	0XL240000000000089H2L6
25	18.0450	XLON	01-Jun-22	12:25:43	0XL240000000000089H2L7
30	18.0400	XLON	01-Jun-22	12:25:48	0XL270000000000089H5EF
24	18.0400	XLON	01-Jun-22	12:25:48	0XL270000000000089H5EG
43	18.0400	XLON	01-Jun-22	12:25:48	0XL270000000000089H5EH
23	18.0400	XLON	01-Jun-22	12:25:48	0XL270000000000089H5EI
15	18.0400	XLON	01-Jun-22	12:25:48	0XL240000000000089H2LJ
37	18.0400	XLON	01-Jun-22	12:25:48	0XL270000000000089H5EJ
66	18.0400	XLON	01-Jun-22	12:25:51	0XL2A0000000000089H4SH
42	18.0400	XLON	01-Jun-22	12:25:51	0XL270000000000089H5F0
23	18.0400	XLON	01-Jun-22	12:25:51	0XL270000000000089H5F1
30	18.0400	XLON	01-Jun-22	12:25:51	0XL270000000000089H5F2
24	18.0350	XLON	01-Jun-22	12:27:06	0XL270000000000089H5HF
28	18.0350	XLON	01-Jun-22	12:27:06	0XL2A0000000000089H4VD
58	18.0350	XLON	01-Jun-22	12:27:06	0XL2A0000000000089H4VE
31	18.0350	XLON	01-Jun-22	12:27:06	0XL210000000000089H60F
28	18.0350	XLON	01-Jun-22	12:27:06	0XL210000000000089H60G
25	18.0500	XLON	01-Jun-22	12:27:52	0XL2A0000000000089H50F
45	18.0500	XLON	01-Jun-22	12:27:52	0XL270000000000089H5J5
65	18.0500	XLON	01-Jun-22	12:27:52	0XL270000000000089H5J6
6	18.0450	XLON	01-Jun-22	12:29:13	0XL270000000000089H5LG
30	18.0450	XLON	01-Jun-22	12:29:13	0XL270000000000089H5LH
58	18.0500	XLON	01-Jun-22	12:30:40	0XL2A0000000000089H56L
27	18.0500	XLON	01-Jun-22	12:30:40	0XL240000000000089H2TV
32	18.0500	XLON	01-Jun-22	12:30:40	0XL210000000000089H689
52	18.0500	XLON	01-Jun-22	12:30:40	0XL2A0000000000089H56N
55	18.0500	XLON	01-Jun-22	12:30:40	0XL2A0000000000089H56M
65	18.0500	XLON	01-Jun-22	12:30:40	0XL270000000000089H5OC
51	18.0500	XLON	01-Jun-22	12:30:40	0XL270000000000089H5OB
30	18.0500	XLON	01-Jun-22	12:30:40	0XL270000000000089H5OD
34	18.0500	XLON	01-Jun-22	12:30:40	0XL270000000000089H5OE
37	18.0500	XLON	01-Jun-22	12:30:40	0XL210000000000089H68A
41	18.0450	XLON	01-Jun-22	12:31:07	0XL210000000000089H6AF
42	18.0450	XLON	01-Jun-22	12:31:07	0XL2A0000000000089H584
42	18.0450	XLON	01-Jun-22	12:31:07	0XL2A0000000000089H585
40	18.0450	XLON	01-Jun-22	12:31:07	0XL2A0000000000089H586
30	18.0450	XLON	01-Jun-22	12:31:07	0XL270000000000089H5QD
34	18.0450	XLON	01-Jun-22	12:31:07	0XL270000000000089H5QE
67	18.0450	XLON	01-Jun-22	12:31:07	0XL240000000000089H2VD
85	18.0450	XLON	01-Jun-22	12:31:07	0XL270000000000089H5QF
46	18.0450	XLON	01-Jun-22	12:31:07	0XL270000000000089H5QG
41	18.0400	XLON	01-Jun-22	12:33:37	0XL270000000000089H606
67	18.0400	XLON	01-Jun-22	12:34:44	0XL2A0000000000089H5H6
65	18.0400	XLON	01-Jun-22	12:34:44	0XL210000000000089H6JD
261	18.0700	XLON	01-Jun-22	12:40:23	0XL270000000000089H6ET
82	18.0700	XLON	01-Jun-22	12:40:23	0XL210000000000089H727

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
85	18.0700	XLON	01-Jun-22	12:40:23	0XL270000000000089H6EU
81	18.0700	XLON	01-Jun-22	12:40:23	0XL240000000000089H3HR
142	18.0700	XLON	01-Jun-22	12:40:23	0XL2A0000000000089H5ST
132	18.0700	XLON	01-Jun-22	12:40:23	0XL2A0000000000089H5SV
90	18.0700	XLON	01-Jun-22	12:40:23	0XL270000000000089H6EV
128	18.0700	XLON	01-Jun-22	12:40:23	0XL2A0000000000089H5SU
90	18.0700	XLON	01-Jun-22	12:40:23	0XL2A0000000000089H5TO
125	18.0700	XLON	01-Jun-22	12:40:23	0XL270000000000089H6F0
126	18.0700	XLON	01-Jun-22	12:40:23	0XL240000000000089H3HS
129	18.0700	XLON	01-Jun-22	12:40:23	0XL270000000000089H6F1
120	18.0700	XLON	01-Jun-22	12:40:23	0XL270000000000089H6F2
89	18.0700	XLON	01-Jun-22	12:40:23	0XL2A0000000000089H5T1
77	18.0900	XLON	01-Jun-22	12:43:49	0XL210000000000089H7AM
93	18.0900	XLON	01-Jun-22	12:43:49	0XL2A0000000000089H644
93	18.0900	XLON	01-Jun-22	12:43:49	0XL270000000000089H6O0
83	18.0900	XLON	01-Jun-22	12:43:49	0XL270000000000089H6O1
79	18.0900	XLON	01-Jun-22	12:43:49	0XL2A0000000000089H645
93	18.0850	XLON	01-Jun-22	12:43:50	0XL2A0000000000089H646
7	18.0850	XLON	01-Jun-22	12:43:50	0XL2A0000000000089H647
67	18.0850	XLON	01-Jun-22	12:43:50	0XL2A0000000000089H649
51	18.0850	XLON	01-Jun-22	12:43:50	0XL240000000000089H3O2
79	18.0850	XLON	01-Jun-22	12:43:50	0XL2A0000000000089H648
102	18.0850	XLON	01-Jun-22	12:43:50	0XL240000000000089H3O3
71	18.0850	XLON	01-Jun-22	12:43:50	0XL270000000000089H6O7
75	18.0850	XLON	01-Jun-22	12:43:50	0XL270000000000089H6O6
118	18.0850	XLON	01-Jun-22	12:43:50	0XL270000000000089H6O8
148	18.0850	XLON	01-Jun-22	12:43:50	0XL270000000000089H6O9
105	18.0850	XLON	01-Jun-22	12:43:50	0XL210000000000089H7AP
44	18.0850	XLON	01-Jun-22	12:43:50	0XL210000000000089H7AQ
79	18.0800	XLON	01-Jun-22	12:43:51	0XL2A0000000000089H64A
11	18.0800	XLON	01-Jun-22	12:43:51	0XL270000000000089H6OB
72	18.0800	XLON	01-Jun-22	12:43:51	0XL270000000000089H6OC
83	18.0800	XLON	01-Jun-22	12:43:51	0XL270000000000089H6OD
58	18.0800	XLON	01-Jun-22	12:43:51	0XL270000000000089H6OE
75	18.0700	XLON	01-Jun-22	12:45:15	0XL270000000000089H6R6
97	18.0700	XLON	01-Jun-22	12:45:15	0XL270000000000089H6R7
81	18.0700	XLON	01-Jun-22	12:45:15	0XL2A0000000000089H675
55	18.0700	XLON	01-Jun-22	12:45:15	0XL270000000000089H6R8
81	18.0700	XLON	01-Jun-22	12:45:15	0XL270000000000089H6R9
61	18.0700	XLON	01-Jun-22	12:45:15	0XL270000000000089H6RA
55	18.0700	XLON	01-Jun-22	12:45:15	0XL210000000000089H7DL
63	18.0700	XLON	01-Jun-22	12:45:15	0XL240000000000089H3Q7
159	18.0700	XLON	01-Jun-22	12:45:15	0XL270000000000089H6RB
40	18.0700	XLON	01-Jun-22	12:45:15	0XL240000000000089H3Q8
61	18.0700	XLON	01-Jun-22	12:45:15	0XL2A0000000000089H676
62	18.0700	XLON	01-Jun-22	12:45:15	0XL2A0000000000089H677
19	18.0700	XLON	01-Jun-22	12:45:15	0XL2A0000000000089H678
75	18.0700	XLON	01-Jun-22	12:45:15	0XL2A0000000000089H679
37	18.0750	XLON	01-Jun-22	12:47:32	0XL270000000000089H6VB
29	18.0750	XLON	01-Jun-22	12:47:32	0XL270000000000089H6VC
45	18.0750	XLON	01-Jun-22	12:47:32	0XL2A0000000000089H6AO
36	18.0750	XLON	01-Jun-22	12:47:32	0XL2A0000000000089H6AP
6	18.0750	XLON	01-Jun-22	12:47:32	0XL270000000000089H6VD
27	18.0750	XLON	01-Jun-22	12:47:32	0XL270000000000089H6VE
40	18.0750	XLON	01-Jun-22	12:47:32	0XL2A0000000000089H6AQ
127	18.0750	XLON	01-Jun-22	12:47:32	0XL270000000000089H6VF
39	18.0750	XLON	01-Jun-22	12:47:32	0XL270000000000089H6VH
45	18.0750	XLON	01-Jun-22	12:47:32	0XL270000000000089H6VI
51	18.0750	XLON	01-Jun-22	12:47:32	0XL240000000000089H3UE
21	18.0750	XLON	01-Jun-22	12:47:32	0XL210000000000089H7IA
30	18.0750	XLON	01-Jun-22	12:47:32	0XL240000000000089H3UF
49	18.0750	XLON	01-Jun-22	12:47:58	0XL270000000000089H70C
49	18.0750	XLON	01-Jun-22	12:47:58	0XL2A0000000000089H6C7
48	18.0750	XLON	01-Jun-22	12:47:58	0XL2A0000000000089H6C8
43	18.0750	XLON	01-Jun-22	12:47:58	0XL2A0000000000089H6C9
26	18.0750	XLON	01-Jun-22	12:47:58	0XL210000000000089H7JA
40	18.0750	XLON	01-Jun-22	12:47:58	0XL270000000000089H70D
38	18.0750	XLON	01-Jun-22	12:47:58	0XL240000000000089H3VF
147	18.0750	XLON	01-Jun-22	12:47:58	0XL270000000000089H70E
24	18.0750	XLON	01-Jun-22	12:47:58	0XL270000000000089H70F
22	18.0750	XLON	01-Jun-22	12:47:58	0XL270000000000089H70G
28	18.0750	XLON	01-Jun-22	12:47:58	0XL270000000000089H70I
52	18.0750	XLON	01-Jun-22	12:47:58	0XL240000000000089H3VG
66	18.0800	XLON	01-Jun-22	12:49:12	0XL2A0000000000089H6ES
81	18.0800	XLON	01-Jun-22	12:49:12	0XL210000000000089H7MT
37	18.0800	XLON	01-Jun-22	12:49:12	0XL2A0000000000089H6ET
36	18.0800	XLON	01-Jun-22	12:49:12	0XL210000000000089H7MU
44	18.0750	XLON	01-Jun-22	12:50:01	0XL240000000000089H45J
65	18.0750	XLON	01-Jun-22	12:50:01	0XL270000000000089H76U
31	18.0750	XLON	01-Jun-22	12:50:01	0XL270000000000089H76V
26	18.0750	XLON	01-Jun-22	12:50:01	0XL240000000000089H45K
38	18.0750	XLON	01-Jun-22	12:50:01	0XL270000000000089H770
17	18.0750	XLON	01-Jun-22	12:50:01	0XL210000000000089H7PM
33	18.0750	XLON	01-Jun-22	12:50:01	0XL270000000000089H771
35	18.0750	XLON	01-Jun-22	12:50:01	0XL270000000000089H773
34	18.0750	XLON	01-Jun-22	12:50:01	0XL270000000000089H772
24	18.0750	XLON	01-Jun-22	12:50:01	0XL2A0000000000089H6HG
50	18.0750	XLON	01-Jun-22	12:50:01	0XL2A0000000000089H6HF
105	18.0800	XLON	01-Jun-22	12:52:37	0XL210000000000089H7V1
65	18.0800	XLON	01-Jun-22	12:52:37	0XL2A0000000000089H6MD
29	18.0900	XLON	01-Jun-22	12:53:48	0XL270000000000089H7EI
29	18.0900	XLON	01-Jun-22	12:53:48	0XL270000000000089H7EJ
43	18.0900	XLON	01-Jun-22	12:53:48	0XL270000000000089H7EK
78	18.0900	XLON	01-Jun-22	12:53:48	0XL2A0000000000089H6OS
31	18.0900	XLON	01-Jun-22	12:53:48	0XL2A0000000000089H6OT
47	18.0900	XLON	01-Jun-22	12:53:48	0XL2A0000000000089H6OU
35	18.0900	XLON	01-Jun-22	12:53:48	0XL240000000000089H4E4
44	18.0900	XLON	01-Jun-22	12:53:48	0XL210000000000089H81R
32	18.0900	XLON	01-Jun-22	12:53:48	0XL210000000000089H81S
53	18.0900	XLON	01-Jun-22	12:53:48	0XL270000000000089H7EL
56	18.0900	XLON	01-Jun-22	12:53:48	0XL270000000000089H7EM
31	18.0900	XLON	01-Jun-22	12:53:58	0XL2A0000000000089H6PQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
38	18.0900	XLON	01-Jun-22	12:53:58	0XL270000000000089H7FI
33	18.0900	XLON	01-Jun-22	12:53:58	0XL270000000000089H7FJ
39	18.0900	XLON	01-Jun-22	12:53:58	0XL270000000000089H7FK
28	18.0900	XLON	01-Jun-22	12:54:45	0XL2A00000000000089H6R8
29	18.0900	XLON	01-Jun-22	12:54:45	0XL2A00000000000089H6R9
11	18.0900	XLON	01-Jun-22	12:54:45	0XL2A00000000000089H6RA
30	18.0900	XLON	01-Jun-22	12:54:45	0XL240000000000089H4H0
49	18.0900	XLON	01-Jun-22	12:54:45	0XL270000000000089H7HD
35	18.0900	XLON	01-Jun-22	12:54:45	0XL270000000000089H7HE
73	18.1000	XLON	01-Jun-22	12:58:30	0XL2A00000000000089H74P
67	18.1000	XLON	01-Jun-22	12:58:30	0XL2A00000000000089H74Q
96	18.1000	XLON	01-Jun-22	12:58:30	0XL270000000000089H7QF
68	18.1000	XLON	01-Jun-22	12:58:30	0XL270000000000089H7QG
115	18.1100	XLON	01-Jun-22	13:00:55	0XL210000000000089H8IN
80	18.1100	XLON	01-Jun-22	13:00:55	0XL210000000000089H8IO
104	18.1100	XLON	01-Jun-22	13:00:55	0XL2A00000000000089H7AU
80	18.1100	XLON	01-Jun-22	13:00:55	0XL2A00000000000089H7AV
33	18.1100	XLON	01-Jun-22	13:00:55	0XL270000000000089H80O
118	18.1100	XLON	01-Jun-22	13:00:55	0XL270000000000089H80P
46	18.1100	XLON	01-Jun-22	13:00:55	0XL270000000000089H80R
92	18.1100	XLON	01-Jun-22	13:00:55	0XL270000000000089H80S
61	18.1100	XLON	01-Jun-22	13:00:55	0XL240000000000089H4TU
79	18.1100	XLON	01-Jun-22	13:00:55	0XL240000000000089H4U3
84	18.1100	XLON	01-Jun-22	13:00:55	0XL270000000000089H80U
66	18.1100	XLON	01-Jun-22	13:00:55	0XL270000000000089H80V
227	18.1150	XLON	01-Jun-22	13:01:03	0XL270000000000089H81L
68	18.1200	XLON	01-Jun-22	13:01:34	0XL210000000000089H8LD
76	18.1200	XLON	01-Jun-22	13:01:34	0XL2A00000000000089H7D2
41	18.1200	XLON	01-Jun-22	13:01:34	0XL240000000000089H509
73	18.1200	XLON	01-Jun-22	13:01:34	0XL2A00000000000089H7D3
97	18.1200	XLON	01-Jun-22	13:01:34	0XL210000000000089H8LE
54	18.1200	XLON	01-Jun-22	13:01:34	0XL270000000000089H83D
50	18.1200	XLON	01-Jun-22	13:01:34	0XL270000000000089H83E
58	18.1200	XLON	01-Jun-22	13:01:34	0XL270000000000089H83F
21	18.1200	XLON	01-Jun-22	13:01:40	0XL240000000000089H50M
43	18.1200	XLON	01-Jun-22	13:01:40	0XL210000000000089H8LK
10	18.1200	XLON	01-Jun-22	13:01:40	0XL210000000000089H8LL
34	18.1200	XLON	01-Jun-22	13:01:40	0XL210000000000089H8LM
43	18.1200	XLON	01-Jun-22	13:01:40	0XL2A00000000000089H7DG
33	18.1200	XLON	01-Jun-22	13:01:40	0XL2A00000000000089H7DF
82	18.1150	XLON	01-Jun-22	13:01:40	0XL2A00000000000089H7DH
30	18.1200	XLON	01-Jun-22	13:01:40	0XL270000000000089H83N
33	18.1200	XLON	01-Jun-22	13:01:40	0XL270000000000089H83M
35	18.1200	XLON	01-Jun-22	13:01:40	0XL270000000000089H83O
74	18.1150	XLON	01-Jun-22	13:01:40	0XL270000000000089H83P
19	18.1150	XLON	01-Jun-22	13:01:40	0XL270000000000089H83Q
57	18.1150	XLON	01-Jun-22	13:02:30	0XL270000000000089H85O
67	18.1150	XLON	01-Jun-22	13:02:30	0XL2A00000000000089H7F8
96	18.1150	XLON	01-Jun-22	13:02:30	0XL270000000000089H85P
61	18.1150	XLON	01-Jun-22	13:02:30	0XL270000000000089H85Q
59	18.1150	XLON	01-Jun-22	13:02:30	0XL2A00000000000089H7F9
34	18.1100	XLON	01-Jun-22	13:03:30	0XL240000000000089H556
55	18.1100	XLON	01-Jun-22	13:03:30	0XL2A00000000000089H7I2
107	18.1100	XLON	01-Jun-22	13:03:30	0XL240000000000089H557
71	18.1100	XLON	01-Jun-22	13:03:30	0XL2A00000000000089H7I3
40	18.1100	XLON	01-Jun-22	13:03:30	0XL270000000000089H88I
2	18.1100	XLON	01-Jun-22	13:03:30	0XL270000000000089H88K
52	18.1100	XLON	01-Jun-22	13:03:30	0XL270000000000089H88L
63	18.1100	XLON	01-Jun-22	13:03:30	0XL270000000000089H88N
116	18.1100	XLON	01-Jun-22	13:03:30	0XL270000000000089H88O
76	18.1100	XLON	01-Jun-22	13:03:30	0XL210000000000089H8PV
61	18.1100	XLON	01-Jun-22	13:03:30	0XL210000000000089H8QO
33	18.1100	XLON	01-Jun-22	13:04:26	0XL2A00000000000089H7KG
18	18.1100	XLON	01-Jun-22	13:04:26	0XL2A00000000000089H7KH
20	18.1100	XLON	01-Jun-22	13:04:26	0XL240000000000089H56Q
103	18.1100	XLON	01-Jun-22	13:04:26	0XL240000000000089H56R
16	18.1100	XLON	01-Jun-22	13:04:26	0XL270000000000089H8AP
29	18.1100	XLON	01-Jun-22	13:04:26	0XL210000000000089H8S7
18	18.1100	XLON	01-Jun-22	13:04:26	0XL210000000000089H8S8
6	18.1100	XLON	01-Jun-22	13:04:26	0XL270000000000089H8AQ
112	18.1100	XLON	01-Jun-22	13:04:26	0XL270000000000089H8AR
28	18.1100	XLON	01-Jun-22	13:04:26	0XL270000000000089H8AS
23	18.1100	XLON	01-Jun-22	13:04:26	0XL270000000000089H8AT
49	18.1200	XLON	01-Jun-22	13:06:40	0XL2A00000000000089H7PA
60	18.1200	XLON	01-Jun-22	13:06:40	0XL210000000000089H91J
30	18.1200	XLON	01-Jun-22	13:06:40	0XL240000000000089H5BR
38	18.1200	XLON	01-Jun-22	13:06:40	0XL2A00000000000089H7PB
30	18.1200	XLON	01-Jun-22	13:06:40	0XL210000000000089H91K
143	18.1200	XLON	01-Jun-22	13:06:40	0XL270000000000089H8GD
56	18.1200	XLON	01-Jun-22	13:06:40	0XL270000000000089H8GE
48	18.1200	XLON	01-Jun-22	13:06:40	0XL270000000000089H8GF
28	18.1200	XLON	01-Jun-22	13:06:40	0XL270000000000089H8GG
37	18.1400	XLON	01-Jun-22	13:10:53	0XL210000000000089H9DF
19	18.1400	XLON	01-Jun-22	13:11:08	0XL210000000000089H9EJ
31	18.1400	XLON	01-Jun-22	13:11:10	0XL210000000000089H9EN
44	18.1350	XLON	01-Jun-22	13:12:28	0XL240000000000089H5SI
50	18.1350	XLON	01-Jun-22	13:12:28	0XL2A00000000000089H88I
125	18.1350	XLON	01-Jun-22	13:12:28	0XL2A00000000000089H88J
128	18.1350	XLON	01-Jun-22	13:12:28	0XL2A00000000000089H88K
55	18.1350	XLON	01-Jun-22	13:12:28	0XL210000000000089H9HG
69	18.1350	XLON	01-Jun-22	13:12:28	0XL2A00000000000089H88L
63	18.1350	XLON	01-Jun-22	13:12:28	0XL270000000000089H916
49	18.1350	XLON	01-Jun-22	13:12:28	0XL270000000000089H917
123	18.1350	XLON	01-Jun-22	13:12:28	0XL270000000000089H918
63	18.1350	XLON	01-Jun-22	13:12:28	0XL270000000000089H919
137	18.1350	XLON	01-Jun-22	13:12:28	0XL270000000000089H91A
157	18.1350	XLON	01-Jun-22	13:12:28	0XL270000000000089H91B
144	18.1500	XLON	01-Jun-22	13:17:02	0XL2A00000000000089H8JI
272	18.1500	XLON	01-Jun-22	13:17:02	0XL270000000000089H9CJ
59	18.1500	XLON	01-Jun-22	13:17:02	0XL210000000000089H9SG
97	18.1500	XLON	01-Jun-22	13:17:06	0XL2A00000000000089H8JP
20	18.1450	XLON	01-Jun-22	13:17:10	0XL270000000000089H9CR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
44	18.1450	XLON	01-Jun-22	13:17:10	0XL270000000000089H9CS
38	18.1500	XLON	01-Jun-22	13:17:58	0XL2A00000000000089H8L2
25	18.1500	XLON	01-Jun-22	13:17:58	0XL2A00000000000089H8L3
151	18.1500	XLON	01-Jun-22	13:18:36	0XL270000000000089H9GG
54	18.1500	XLON	01-Jun-22	13:18:36	0XL2A00000000000089H8N7
50	18.1500	XLON	01-Jun-22	13:20:34	0XL2A00000000000089H8RS
20	18.1450	XLON	01-Jun-22	13:22:32	0XL270000000000089H9PH
109	18.1450	XLON	01-Jun-22	13:22:32	0XL2A00000000000089H8VK
152	18.1450	XLON	01-Jun-22	13:22:32	0XL2A00000000000089H8VL
79	18.1450	XLON	01-Jun-22	13:22:32	0XL2A00000000000089H8VM
104	18.1450	XLON	01-Jun-22	13:22:32	0XL210000000000089HA92
43	18.1450	XLON	01-Jun-22	13:22:32	0XL210000000000089HA93
97	18.1450	XLON	01-Jun-22	13:22:32	0XL270000000000089H9PI
142	18.1450	XLON	01-Jun-22	13:22:32	0XL270000000000089H9PK
44	18.1450	XLON	01-Jun-22	13:22:32	0XL270000000000089H9PJ
68	18.1450	XLON	01-Jun-22	13:22:32	0XL240000000000089H6LE
89	18.1450	XLON	01-Jun-22	13:22:32	0XL270000000000089H9PL
119	18.1450	XLON	01-Jun-22	13:22:32	0XL270000000000089H9PM
135	18.1450	XLON	01-Jun-22	13:22:32	0XL270000000000089H9PN
57	18.1550	XLON	01-Jun-22	13:23:26	0XL2A0000000000089H91T
77	18.1550	XLON	01-Jun-22	13:23:26	0XL240000000000089H6NJ
144	18.1500	XLON	01-Jun-22	13:23:26	0XL2A0000000000089H91U
138	18.1550	XLON	01-Jun-22	13:23:26	0XL210000000000089HABE
62	18.1550	XLON	01-Jun-22	13:23:26	0XL210000000000089HABF
122	18.1550	XLON	01-Jun-22	13:23:26	0XL270000000000089H9RP
150	18.1550	XLON	01-Jun-22	13:23:26	0XL270000000000089H9RQ
117	18.1550	XLON	01-Jun-22	13:23:26	0XL270000000000089H9RR
81	18.1550	XLON	01-Jun-22	13:23:26	0XL270000000000089H9RS
115	18.1600	XLON	01-Jun-22	13:26:49	0XL2A0000000000089H99M
71	18.1600	XLON	01-Jun-22	13:26:49	0XL240000000000089H6UJ
120	18.1600	XLON	01-Jun-22	13:26:49	0XL270000000000089HA2N
8	18.1600	XLON	01-Jun-22	13:26:49	0XL270000000000089HA2O
85	18.1600	XLON	01-Jun-22	13:26:49	0XL270000000000089HA2P
300	18.1600	XLON	01-Jun-22	13:26:49	0XL270000000000089HA2Q
90	18.1600	XLON	01-Jun-22	13:26:49	0XL2A0000000000089H99N
123	18.1550	XLON	01-Jun-22	13:26:50	0XL2A0000000000089H99O
128	18.1550	XLON	01-Jun-22	13:26:50	0XL2A0000000000089H99P
60	18.1600	XLON	01-Jun-22	13:26:49	0XL210000000000089HAJF
129	18.1600	XLON	01-Jun-22	13:26:49	0XL210000000000089HAJG
110	18.1550	XLON	01-Jun-22	13:26:50	0XL270000000000089HA2U
132	18.1550	XLON	01-Jun-22	13:26:50	0XL270000000000089HA2V
86	18.1600	XLON	01-Jun-22	13:28:00	0XL2A0000000000089H9E7
53	18.1600	XLON	01-Jun-22	13:28:02	0XL240000000000089H73V
126	18.1600	XLON	01-Jun-22	13:28:02	0XL270000000000089HA71
53	18.1600	XLON	01-Jun-22	13:28:02	0XL210000000000089HANR
88	18.1600	XLON	01-Jun-22	13:28:10	0XL270000000000089HA77
219	18.1600	XLON	01-Jun-22	13:28:10	0XL270000000000089HA78
29	18.1600	XLON	01-Jun-22	13:28:10	0XL210000000000089HAO3
65	18.1600	XLON	01-Jun-22	13:28:20	0XL270000000000089HA7H
63	18.1600	XLON	01-Jun-22	13:28:20	0XL270000000000089HA7I
26	18.1600	XLON	01-Jun-22	13:28:20	0XL240000000000089H74D
51	18.1600	XLON	01-Jun-22	13:28:20	0XL2A0000000000089H9EI
27	18.1600	XLON	01-Jun-22	13:28:20	0XL210000000000089HAOF
37	18.1600	XLON	01-Jun-22	13:28:54	0XL270000000000089HA8V
49	18.1600	XLON	01-Jun-22	13:28:54	0XL2A0000000000089H9GJ
32	18.1600	XLON	01-Jun-22	13:28:54	0XL210000000000089HAR8
28	18.1600	XLON	01-Jun-22	13:28:54	0XL240000000000089H75U
51	18.1600	XLON	01-Jun-22	13:29:24	0XL270000000000089HAAE
14	18.1600	XLON	01-Jun-22	13:29:24	0XL240000000000089H777
22	18.1600	XLON	01-Jun-22	13:29:24	0XL270000000000089HAAF
39	18.1600	XLON	01-Jun-22	13:29:24	0XL2A0000000000089H9IR
36	18.1600	XLON	01-Jun-22	13:29:24	0XL210000000000089HASK
47	18.1550	XLON	01-Jun-22	13:29:24	0XL210000000000089HASL
84	18.1550	XLON	01-Jun-22	13:29:24	0XL2A0000000000089H9IS
65	18.1550	XLON	01-Jun-22	13:29:24	0XL2A0000000000089H9IT
104	18.1550	XLON	01-Jun-22	13:29:24	0XL2A0000000000089H9IU
94	18.1550	XLON	01-Jun-22	13:29:24	0XL270000000000089HAAG
90	18.1550	XLON	01-Jun-22	13:29:24	0XL270000000000089HAAH
68	18.1550	XLON	01-Jun-22	13:29:24	0XL270000000000089HAAK
90	18.1550	XLON	01-Jun-22	13:29:24	0XL270000000000089HAAL
50	18.1550	XLON	01-Jun-22	13:30:03	0XL210000000000089HAVS
101	18.1500	XLON	01-Jun-22	13:30:03	0XL210000000000089HAVT
58	18.1550	XLON	01-Jun-22	13:30:03	0XL2A0000000000089H9LR
33	18.1500	XLON	01-Jun-22	13:30:03	0XL240000000000089H79U
49	18.1450	XLON	01-Jun-22	13:30:03	0XL210000000000089HAVU
77	18.1500	XLON	01-Jun-22	13:30:03	0XL2A0000000000089H9LS
81	18.1500	XLON	01-Jun-22	13:30:03	0XL2A0000000000089H9LT
38	18.1500	XLON	01-Jun-22	13:30:03	0XL2A0000000000089H9LU
59	18.1450	XLON	01-Jun-22	13:30:03	0XL2A0000000000089H9LV
69	18.1400	XLON	01-Jun-22	13:30:03	0XL2A0000000000089H9M0
44	18.1400	XLON	01-Jun-22	13:30:03	0XL2A0000000000089H9M1
147	18.1400	XLON	01-Jun-22	13:30:03	0XL2A0000000000089H9M2
28	18.1400	XLON	01-Jun-22	13:30:03	0XL2A0000000000089H9M3
89	18.1500	XLON	01-Jun-22	13:30:03	0XL270000000000089HAD2
85	18.1500	XLON	01-Jun-22	13:30:03	0XL270000000000089HAD3
50	18.1500	XLON	01-Jun-22	13:30:03	0XL270000000000089HAD5
94	18.1500	XLON	01-Jun-22	13:30:03	0XL270000000000089HAD6
68	18.1450	XLON	01-Jun-22	13:30:03	0XL270000000000089HAD7
151	18.1550	XLON	01-Jun-22	13:30:03	0XL270000000000089HAD8
59	18.1550	XLON	01-Jun-22	13:30:03	0XL270000000000089HAD9
160	18.1450	XLON	01-Jun-22	13:30:03	0XL270000000000089HADA
73	18.1400	XLON	01-Jun-22	13:30:03	0XL270000000000089HADB
77	18.1400	XLON	01-Jun-22	13:30:03	0XL270000000000089HADC
39	18.1450	XLON	01-Jun-22	13:30:20	0XL270000000000089HAFI
54	18.1500	XLON	01-Jun-22	13:31:41	0XL270000000000089HAOU
42	18.1500	XLON	01-Jun-22	13:31:41	0XL270000000000089HAOV
95	18.1500	XLON	01-Jun-22	13:31:41	0XL270000000000089HAP0
53	18.1500	XLON	01-Jun-22	13:31:45	0XL210000000000089HBBT
45	18.1500	XLON	01-Jun-22	13:31:45	0XL2A0000000000089HA30
2	18.1500	XLON	01-Jun-22	13:31:45	0XL2A0000000000089HA31
64	18.1600	XLON	01-Jun-22	13:32:20	0XL210000000000089HBG7
44	18.1600	XLON	01-Jun-22	13:32:20	0XL270000000000089HATA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
51	18.1600	XLON	01-Jun-22	13:32:20	0XL270000000000089HATB
48	18.1600	XLON	01-Jun-22	13:32:20	0XL240000000000089H7P1
60	18.1600	XLON	01-Jun-22	13:32:20	0XL2A00000000000089HA71
80	18.1600	XLON	01-Jun-22	13:32:20	0XL2A00000000000089HA73
21	18.1600	XLON	01-Jun-22	13:32:20	0XL270000000000089HATD
55	18.1600	XLON	01-Jun-22	13:32:20	0XL2A00000000000089HA74
53	18.1600	XLON	01-Jun-22	13:32:20	0XL270000000000089HATE
33	18.1600	XLON	01-Jun-22	13:32:20	0XL210000000000089HBG8
34	18.1600	XLON	01-Jun-22	13:32:20	0XL2A00000000000089HA75
56	18.1600	XLON	01-Jun-22	13:32:20	0XL270000000000089HATG
77	18.1600	XLON	01-Jun-22	13:32:20	0XL270000000000089HATH
202	18.1600	XLON	01-Jun-22	13:32:20	0XL270000000000089HATI
39	18.1550	XLON	01-Jun-22	13:32:30	0XL2A00000000000089HA7S
23	18.1550	XLON	01-Jun-22	13:32:30	0XL2A00000000000089HA7T
28	18.1550	XLON	01-Jun-22	13:32:31	0XL210000000000089HBH5
2	18.1550	XLON	01-Jun-22	13:32:31	0XL2A00000000000089HA7V
41	18.1550	XLON	01-Jun-22	13:32:31	0XL270000000000089HAUE
53	18.1550	XLON	01-Jun-22	13:32:31	0XL270000000000089HAUF
58	18.1550	XLON	01-Jun-22	13:32:31	0XL270000000000089HAUG
71	18.1550	XLON	01-Jun-22	13:32:31	0XL210000000000089HBH6
33	18.1550	XLON	01-Jun-22	13:32:31	0XL2A00000000000089HA80
60	18.1550	XLON	01-Jun-22	13:32:31	0XL2A00000000000089HA81
54	18.1550	XLON	01-Jun-22	13:33:22	0XL210000000000089HBLL
36	18.1550	XLON	01-Jun-22	13:33:22	0XL210000000000089HBLM
58	18.1550	XLON	01-Jun-22	13:33:22	0XL270000000000089HB23
54	18.1550	XLON	01-Jun-22	13:33:22	0XL270000000000089HB24
69	18.1550	XLON	01-Jun-22	13:33:22	0XL270000000000089HB25
65	18.1550	XLON	01-Jun-22	13:33:22	0XL270000000000089HB26
55	18.1550	XLON	01-Jun-22	13:33:22	0XL2A00000000000089HACJ
41	18.1550	XLON	01-Jun-22	13:33:22	0XL2A00000000000089HACK
36	18.1550	XLON	01-Jun-22	13:33:22	0XL2A00000000000089HACL
49	18.1500	XLON	01-Jun-22	13:33:30	0XL270000000000089HB2J
90	18.1500	XLON	01-Jun-22	13:33:30	0XL270000000000089HB2K
73	18.1500	XLON	01-Jun-22	13:33:30	0XL270000000000089HB2L
38	18.1500	XLON	01-Jun-22	13:33:30	0XL240000000000089H7T1
64	18.1500	XLON	01-Jun-22	13:33:30	0XL2A00000000000089HAD4
39	18.1450	XLON	01-Jun-22	13:33:46	0XL240000000000089H7V0
25	18.1450	XLON	01-Jun-22	13:33:46	0XL2A00000000000089HAEC
21	18.1450	XLON	01-Jun-22	13:33:46	0XL210000000000089HBNI
41	18.1450	XLON	01-Jun-22	13:33:46	0XL270000000000089HB3P
32	18.1450	XLON	01-Jun-22	13:33:46	0XL210000000000089HBNJ
152	18.1450	XLON	01-Jun-22	13:33:46	0XL270000000000089HB3Q
41	18.1450	XLON	01-Jun-22	13:33:46	0XL270000000000089HB3R
27	18.1450	XLON	01-Jun-22	13:33:46	0XL270000000000089HB3S
33	18.1450	XLON	01-Jun-22	13:33:46	0XL2A00000000000089HAED
31	18.1450	XLON	01-Jun-22	13:33:46	0XL2A00000000000089HAEE
25	18.1400	XLON	01-Jun-22	13:33:46	0XL240000000000089H7V3
85	18.1450	XLON	01-Jun-22	13:33:46	0XL2A00000000000089HAEF
36	18.1400	XLON	01-Jun-22	13:33:46	0XL270000000000089HB3V
39	18.1400	XLON	01-Jun-22	13:33:46	0XL270000000000089HB40
43	18.1400	XLON	01-Jun-22	13:33:46	0XL270000000000089HB41
32	18.1400	XLON	01-Jun-22	13:33:46	0XL270000000000089HB42
45	18.1400	XLON	01-Jun-22	13:33:46	0XL2A00000000000089HAEG
26	18.1400	XLON	01-Jun-22	13:33:46	0XL210000000000089HBNK
44	18.1400	XLON	01-Jun-22	13:33:46	0XL2A00000000000089HAEH
28	18.1400	XLON	01-Jun-22	13:33:46	0XL2A00000000000089HAEI
42	18.1400	XLON	01-Jun-22	13:33:46	0XL2A00000000000089HAEJ
21	18.1500	XLON	01-Jun-22	13:34:21	0XL240000000000089H82O
158	18.1500	XLON	01-Jun-22	13:34:21	0XL270000000000089HB7E
56	18.1500	XLON	01-Jun-22	13:34:21	0XL270000000000089HB7F
38	18.1500	XLON	01-Jun-22	13:34:21	0XL270000000000089HB7G
34	18.1500	XLON	01-Jun-22	13:34:21	0XL270000000000089HB7H
37	18.1500	XLON	01-Jun-22	13:34:21	0XL270000000000089HB7I
32	18.1500	XLON	01-Jun-22	13:34:21	0XL210000000000089HBQE
31	18.1500	XLON	01-Jun-22	13:34:21	0XL270000000000089HB7J
4	18.1500	XLON	01-Jun-22	13:34:21	0XL210000000000089HBQG
25	18.1500	XLON	01-Jun-22	13:34:21	0XL2A00000000000089HAI7
25	18.1500	XLON	01-Jun-22	13:34:21	0XL210000000000089HBQF
47	18.1500	XLON	01-Jun-22	13:34:21	0XL2A00000000000089HAI8
49	18.1500	XLON	01-Jun-22	13:34:21	0XL2A00000000000089HAI9
31	18.1500	XLON	01-Jun-22	13:34:21	0XL2A00000000000089HAIa
22	18.1450	XLON	01-Jun-22	13:34:21	0XL270000000000089HB7K
86	18.1450	XLON	01-Jun-22	13:34:21	0XL270000000000089HB7L
19	18.1450	XLON	01-Jun-22	13:35:06	0XL270000000000089HBC0
48	18.1450	XLON	01-Jun-22	13:35:06	0XL210000000000089HBUQ
47	18.1400	XLON	01-Jun-22	13:35:10	0XL210000000000089HBUV
39	18.1400	XLON	01-Jun-22	13:35:10	0XL2A00000000000089HAOV
21	18.1400	XLON	01-Jun-22	13:35:10	0XL240000000000089H86Q
27	18.1400	XLON	01-Jun-22	13:35:10	0XL2A00000000000089HAP0
39	18.1400	XLON	01-Jun-22	13:35:10	0XL2A00000000000089HAP1
24	18.1400	XLON	01-Jun-22	13:35:10	0XL2A00000000000089HAP2
36	18.1400	XLON	01-Jun-22	13:35:10	0XL270000000000089HBC7
34	18.1400	XLON	01-Jun-22	13:35:10	0XL270000000000089HBC8
36	18.1400	XLON	01-Jun-22	13:35:10	0XL270000000000089HBC9
52	18.1400	XLON	01-Jun-22	13:35:10	0XL270000000000089HBCA
20	18.1400	XLON	01-Jun-22	13:35:10	0XL270000000000089HBCB
24	18.1450	XLON	01-Jun-22	13:35:48	0XL270000000000089HBFT
92	18.1450	XLON	01-Jun-22	13:35:48	0XL270000000000089HBFU
36	18.1450	XLON	01-Jun-22	13:35:48	0XL2A00000000000089HATU
63	18.1450	XLON	01-Jun-22	13:35:52	0XL270000000000089HBGD
51	18.1450	XLON	01-Jun-22	13:35:52	0XL2A00000000000089HAUG
1	18.1450	XLON	01-Jun-22	13:35:52	0XL2A00000000000089HAUH
73	18.1450	XLON	01-Jun-22	13:36:41	0XL270000000000089HBKJ
30	18.1450	XLON	01-Jun-22	13:36:41	0XL2A00000000000089HB41
56	18.1450	XLON	01-Jun-22	13:36:41	0XL2A00000000000089HB42
71	18.1450	XLON	01-Jun-22	13:36:57	0XL270000000000089HBLP
64	18.1450	XLON	01-Jun-22	13:36:57	0XL270000000000089HBLQ
43	18.1450	XLON	01-Jun-22	13:36:57	0XL240000000000089H8FE
33	18.1450	XLON	01-Jun-22	13:36:57	0XL2A00000000000089HB56
18	18.1400	XLON	01-Jun-22	13:36:57	0XL240000000000089H8FG
33	18.1400	XLON	01-Jun-22	13:36:57	0XL210000000000089HC7Q
39	18.1400	XLON	01-Jun-22	13:36:57	0XL270000000000089HBLU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
38	18.1400	XLON	01-Jun-22	13:36:57	0XL270000000000089HBLV
38	18.1400	XLON	01-Jun-22	13:36:57	0XL270000000000089HBM0
29	18.1400	XLON	01-Jun-22	13:36:57	0XL270000000000089HBM1
31	18.1400	XLON	01-Jun-22	13:36:57	0XL210000000000089HC7R
38	18.1400	XLON	01-Jun-22	13:36:57	0XL270000000000089HBM2
29	18.1400	XLON	01-Jun-22	13:36:57	0XL2A00000000000089HB58
24	18.1400	XLON	01-Jun-22	13:36:57	0XL2A00000000000089HB59
17	18.1400	XLON	01-Jun-22	13:36:57	0XL2A00000000000089HB5A
27	18.1400	XLON	01-Jun-22	13:36:57	0XL2A00000000000089HB5B
42	18.1350	XLON	01-Jun-22	13:37:06	0XL2A00000000000089HB5P
51	18.1350	XLON	01-Jun-22	13:37:06	0XL2A00000000000089HB5Q
28	18.1350	XLON	01-Jun-22	13:37:06	0XL2A00000000000089HB5R
29	18.1350	XLON	01-Jun-22	13:37:06	0XL210000000000089HC8G
43	18.1350	XLON	01-Jun-22	13:37:06	0XL210000000000089HC8H
59	18.1350	XLON	01-Jun-22	13:37:06	0XL270000000000089HBM1
28	18.1350	XLON	01-Jun-22	13:37:06	0XL270000000000089HBMM
55	18.1350	XLON	01-Jun-22	13:37:06	0XL270000000000089HBMN
27	18.1350	XLON	01-Jun-22	13:37:06	0XL240000000000089H8G0
45	18.1350	XLON	01-Jun-22	13:37:06	0XL270000000000089HBM0
25	18.1350	XLON	01-Jun-22	13:37:06	0XL270000000000089HBMP
36	18.1350	XLON	01-Jun-22	13:37:06	0XL270000000000089HBMQ
33	18.1450	XLON	01-Jun-22	13:38:26	0XL2A00000000000089HBC0
66	18.1450	XLON	01-Jun-22	13:38:38	0XL210000000000089HCEK
43	18.1450	XLON	01-Jun-22	13:38:38	0XL270000000000089HBSS
49	18.1450	XLON	01-Jun-22	13:38:38	0XL270000000000089HBSR
26	18.1450	XLON	01-Jun-22	13:38:38	0XL240000000000089H8MT
52	18.1450	XLON	01-Jun-22	13:38:38	0XL270000000000089HBST
56	18.1450	XLON	01-Jun-22	13:38:38	0XL270000000000089HBSU
35	18.1450	XLON	01-Jun-22	13:38:38	0XL2A00000000000089HBCQ
57	18.1450	XLON	01-Jun-22	13:38:38	0XL2A00000000000089HBCR
60	18.1450	XLON	01-Jun-22	13:38:38	0XL210000000000089HCEL
35	18.1450	XLON	01-Jun-22	13:38:38	0XL2A00000000000089HBCS
29	18.1450	XLON	01-Jun-22	13:38:52	0XL2A00000000000089HBDT
40	18.1500	XLON	01-Jun-22	13:39:20	0XL2A00000000000089HBG8
37	18.1500	XLON	01-Jun-22	13:39:20	0XL2A00000000000089HBG9
41	18.1500	XLON	01-Jun-22	13:39:20	0XL210000000000089HCID
58	18.1500	XLON	01-Jun-22	13:39:20	0XL270000000000089HCON
34	18.1500	XLON	01-Jun-22	13:39:20	0XL210000000000089HCIE
70	18.1500	XLON	01-Jun-22	13:39:20	0XL270000000000089HCO0
47	18.1500	XLON	01-Jun-22	13:39:20	0XL270000000000089HCO1
100	18.1500	XLON	01-Jun-22	13:39:20	0XL270000000000089HCOQ
76	18.1500	XLON	01-Jun-22	13:39:20	0XL2A00000000000089HBGA
33	18.1450	XLON	01-Jun-22	13:39:25	0XL270000000000089HC18
26	18.1450	XLON	01-Jun-22	13:39:25	0XL270000000000089HC19
21	18.1450	XLON	01-Jun-22	13:39:25	0XL240000000000089H8QP
20	18.1450	XLON	01-Jun-22	13:39:39	0XL240000000000089H8RR
40	18.1450	XLON	01-Jun-22	13:39:39	0XL270000000000089HC2H
23	18.1450	XLON	01-Jun-22	13:39:39	0XL210000000000089HCJQ
29	18.1450	XLON	01-Jun-22	13:39:39	0XL2A00000000000089HBIO
27	18.1450	XLON	01-Jun-22	13:39:39	0XL270000000000089HC2I
31	18.1450	XLON	01-Jun-22	13:39:39	0XL210000000000089HCJR
30	18.1450	XLON	01-Jun-22	13:39:39	0XL2A00000000000089HB12
54	18.1450	XLON	01-Jun-22	13:39:39	0XL2A00000000000089HB11
35	18.1450	XLON	01-Jun-22	13:39:39	0XL270000000000089HC2K
31	18.1450	XLON	01-Jun-22	13:39:39	0XL270000000000089HC2L
46	18.1400	XLON	01-Jun-22	13:39:39	0XL2A00000000000089HB13
44	18.1400	XLON	01-Jun-22	13:39:39	0XL270000000000089HC2N
61	18.1400	XLON	01-Jun-22	13:39:39	0XL270000000000089HC2O
17	18.1400	XLON	01-Jun-22	13:39:39	0XL270000000000089HC2P
3	18.1400	XLON	01-Jun-22	13:40:05	0XL210000000000089HCMT
25	18.1400	XLON	01-Jun-22	13:40:05	0XL2A00000000000089HBKM
35	18.1400	XLON	01-Jun-22	13:40:05	0XL210000000000089HCMU
36	18.1400	XLON	01-Jun-22	13:40:05	0XL2A00000000000089HBKN
41	18.1400	XLON	01-Jun-22	13:40:05	0XL270000000000089HC53
26	18.1400	XLON	01-Jun-22	13:40:05	0XL270000000000089HC54
36	18.1400	XLON	01-Jun-22	13:40:05	0XL270000000000089HC55
19	18.1400	XLON	01-Jun-22	13:40:05	0XL270000000000089HC56
35	18.1350	XLON	01-Jun-22	13:40:15	0XL210000000000089HCO9
77	18.1350	XLON	01-Jun-22	13:40:15	0XL270000000000089HC6D
43	18.1350	XLON	01-Jun-22	13:40:15	0XL210000000000089HCOA
25	18.1350	XLON	01-Jun-22	13:40:15	0XL270000000000089HC6E
31	18.1350	XLON	01-Jun-22	13:40:15	0XL2A00000000000089HBLM
32	18.1350	XLON	01-Jun-22	13:40:15	0XL270000000000089HC6F
23	18.1350	XLON	01-Jun-22	13:40:15	0XL2A00000000000089HBLN
33	18.1350	XLON	01-Jun-22	13:40:15	0XL270000000000089HC6G
14	18.1350	XLON	01-Jun-22	13:40:15	0XL270000000000089HC6H
14	18.1350	XLON	01-Jun-22	13:40:15	0XL240000000000089H904
35	18.1350	XLON	01-Jun-22	13:40:19	0XL2A00000000000089HBLT
8	18.1350	XLON	01-Jun-22	13:40:19	0XL270000000000089HC6U
29	18.1350	XLON	01-Jun-22	13:40:19	0XL2A00000000000089HBLU
52	18.1350	XLON	01-Jun-22	13:40:19	0XL270000000000089HC6V
35	18.1350	XLON	01-Jun-22	13:40:19	0XL270000000000089HC70
29	18.1350	XLON	01-Jun-22	13:40:19	0XL270000000000089HC71
31	18.1350	XLON	01-Jun-22	13:40:19	0XL270000000000089HC72
19	18.1350	XLON	01-Jun-22	13:40:19	0XL210000000000089HCOR
30	18.1350	XLON	01-Jun-22	13:40:19	0XL210000000000089HCOS
16	18.1300	XLON	01-Jun-22	13:40:27	0XL210000000000089HCP9
17	18.1300	XLON	01-Jun-22	13:40:27	0XL240000000000089H911
30	18.1300	XLON	01-Jun-22	13:40:27	0XL2A00000000000089HBM8
40	18.1300	XLON	01-Jun-22	13:40:27	0XL2A00000000000089HBMC
21	18.1300	XLON	01-Jun-22	13:40:27	0XL2A00000000000089HBMD
31	18.1250	XLON	01-Jun-22	13:40:27	0XL2A00000000000089HBME
22	18.1300	XLON	01-Jun-22	13:40:27	0XL270000000000089HC7N
44	18.1250	XLON	01-Jun-22	13:40:27	0XL270000000000089HC7O
24	18.1250	XLON	01-Jun-22	13:40:27	0XL270000000000089HC7P
40	18.1250	XLON	01-Jun-22	13:40:27	0XL270000000000089HC7Q
34	18.1250	XLON	01-Jun-22	13:40:27	0XL270000000000089HC7R
30	18.1250	XLON	01-Jun-22	13:40:27	0XL270000000000089HC7S
21	18.1200	XLON	01-Jun-22	13:40:33	0XL240000000000089H91S
45	18.1200	XLON	01-Jun-22	13:40:33	0XL2A00000000000089HBN5
32	18.1200	XLON	01-Jun-22	13:40:33	0XL270000000000089HC97
28	18.1200	XLON	01-Jun-22	13:40:33	0XL270000000000089HC99

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
20	18.1100	XLON	01-Jun-22	13:40:42	0XL270000000000089HC9U
1523	18.1100	XLON	01-Jun-22	13:40:42	0XL240000000000089H927
17	18.1100	XLON	01-Jun-22	13:40:42	0XL240000000000089H928
23	18.1100	XLON	01-Jun-22	13:40:42	0XL210000000000089HCQ8
30	18.1100	XLON	01-Jun-22	13:40:42	0XL270000000000089HCA0
3	18.1200	XLON	01-Jun-22	13:40:47	0XL270000000000089HCAC
60	18.1200	XLON	01-Jun-22	13:40:47	0XL270000000000089HCAD
20	18.1200	XLON	01-Jun-22	13:40:47	0XL270000000000089HCAE
22	18.1100	XLON	01-Jun-22	13:40:47	0XL240000000000089H92O
30	18.1100	XLON	01-Jun-22	13:40:47	0XL240000000000089H92P
48	18.1300	XLON	01-Jun-22	13:42:05	0XL270000000000089HCFO
28	18.1300	XLON	01-Jun-22	13:42:05	0XL270000000000089HCFP
49	18.1300	XLON	01-Jun-22	13:42:05	0XL270000000000089HCFQ
30	18.1300	XLON	01-Jun-22	13:42:10	0XL270000000000089HCGE
35	18.1300	XLON	01-Jun-22	13:42:10	0XL270000000000089HCGF
23	18.1300	XLON	01-Jun-22	13:42:10	0XL2A0000000000089HBUC
23	18.1200	XLON	01-Jun-22	13:42:15	0XL2A0000000000089HBUT
41	18.1200	XLON	01-Jun-22	13:42:15	0XL210000000000089HD18
31	18.1200	XLON	01-Jun-22	13:42:15	0XL2A0000000000089HBUU
31	18.1200	XLON	01-Jun-22	13:42:15	0XL240000000000089H999
39	18.1200	XLON	01-Jun-22	13:42:15	0XL2A0000000000089HBUV
22	18.1200	XLON	01-Jun-22	13:42:15	0XL210000000000089HD19
49	18.1200	XLON	01-Jun-22	13:42:15	0XL2A0000000000089HBV0
41	18.1200	XLON	01-Jun-22	13:42:15	0XL270000000000089HCH7
71	18.1200	XLON	01-Jun-22	13:42:15	0XL270000000000089HCH8
21	18.1200	XLON	01-Jun-22	13:42:15	0XL270000000000089HCH9
52	18.1200	XLON	01-Jun-22	13:42:49	0XL270000000000089HCIT
23	18.1200	XLON	01-Jun-22	13:42:49	0XL240000000000089H9BH
34	18.1200	XLON	01-Jun-22	13:42:49	0XL270000000000089HCIU
9	18.1200	XLON	01-Jun-22	13:42:49	0XL270000000000089HCIV
35	18.1200	XLON	01-Jun-22	13:42:49	0XL2A0000000000089HC0T
26	18.1200	XLON	01-Jun-22	13:42:49	0XL2A0000000000089HC0U
37	18.1200	XLON	01-Jun-22	13:42:49	0XL2A0000000000089HC0V
36	18.1200	XLON	01-Jun-22	13:42:49	0XL210000000000089HD3A
28	18.1200	XLON	01-Jun-22	13:42:49	0XL2A0000000000089HC10
17	18.1200	XLON	01-Jun-22	13:42:49	0XL210000000000089HD3B
31	18.1200	XLON	01-Jun-22	13:42:49	0XL270000000000089HCJ2
21	18.1200	XLON	01-Jun-22	13:42:49	0XL270000000000089HCJ3
28	18.1200	XLON	01-Jun-22	13:42:49	0XL270000000000089HCJ5
20	18.1150	XLON	01-Jun-22	13:42:49	0XL270000000000089HCJ6
19	18.1150	XLON	01-Jun-22	13:43:02	0XL210000000000089HD3T
26	18.1100	XLON	01-Jun-22	13:43:16	0XL2A0000000000089HC2K
28	18.1100	XLON	01-Jun-22	13:43:16	0XL240000000000089H9D2
19	18.1100	XLON	01-Jun-22	13:43:16	0XL2A0000000000089HC2L
25	18.1100	XLON	01-Jun-22	13:43:16	0XL2A0000000000089HC2M
52	18.1100	XLON	01-Jun-22	13:43:16	0XL270000000000089HCKG
23	18.1100	XLON	01-Jun-22	13:43:16	0XL270000000000089HCKH
37	18.1100	XLON	01-Jun-22	13:43:16	0XL270000000000089HCKI
24	18.1100	XLON	01-Jun-22	13:43:16	0XL210000000000089HD4F
52	18.1350	XLON	01-Jun-22	13:46:15	0XL2A0000000000089HCEK
44	18.1350	XLON	01-Jun-22	13:46:15	0XL2A0000000000089HCEL
51	18.1350	XLON	01-Jun-22	13:46:15	0XL210000000000089HDF9
50	18.1350	XLON	01-Jun-22	13:46:15	0XL2A0000000000089HCEM
45	18.1350	XLON	01-Jun-22	13:46:15	0XL2A0000000000089HCEN
41	18.1350	XLON	01-Jun-22	13:46:15	0XL270000000000089HCUI
94	18.1350	XLON	01-Jun-22	13:46:15	0XL270000000000089HCUH
32	18.1350	XLON	01-Jun-22	13:46:15	0XL270000000000089HCUJ
56	18.1350	XLON	01-Jun-22	13:46:15	0XL270000000000089HCUK
39	18.1350	XLON	01-Jun-22	13:46:15	0XL210000000000089HDF A
32	18.1350	XLON	01-Jun-22	13:46:15	0XL270000000000089HCUL
50	18.1350	XLON	01-Jun-22	13:46:15	0XL270000000000089HCUM
25	18.1300	XLON	01-Jun-22	13:46:15	0XL240000000000089H9MV
43	18.1300	XLON	01-Jun-22	13:46:15	0XL270000000000089HCUO
17	18.1300	XLON	01-Jun-22	13:47:00	0XL240000000000089H9PQ
24	18.1300	XLON	01-Jun-22	13:47:00	0XL270000000000089HD10
39	18.1350	XLON	01-Jun-22	13:47:15	0XL210000000000089HDJK
36	18.1350	XLON	01-Jun-22	13:47:15	0XL270000000000089HD3F
122	18.1350	XLON	01-Jun-22	13:47:15	0XL270000000000089HD3G
32	18.1350	XLON	01-Jun-22	13:47:15	0XL270000000000089HD3H
53	18.1350	XLON	01-Jun-22	13:47:15	0XL2A0000000000089HCKL
35	18.1350	XLON	01-Jun-22	13:47:15	0XL2A0000000000089HCKM
40	18.1350	XLON	01-Jun-22	13:47:29	0XL2A0000000000089HCML
30	18.1350	XLON	01-Jun-22	13:47:29	0XL210000000000089HDL7
48	18.1350	XLON	01-Jun-22	13:47:29	0XL2A0000000000089HCMM
26	18.1350	XLON	01-Jun-22	13:47:29	0XL2A0000000000089HCMN
21	18.1350	XLON	01-Jun-22	13:47:29	0XL2A0000000000089HCMO
18	18.1350	XLON	01-Jun-22	13:47:29	0XL270000000000089HD5I
30	18.1350	XLON	01-Jun-22	13:47:29	0XL270000000000089HD5J
33	18.1350	XLON	01-Jun-22	13:47:29	0XL270000000000089HD5K
36	18.1350	XLON	01-Jun-22	13:47:29	0XL270000000000089HD5L
71	18.1350	XLON	01-Jun-22	13:47:29	0XL270000000000089HD5M
20	18.1300	XLON	01-Jun-22	13:47:29	0XL210000000000089HDL8
27	18.1300	XLON	01-Jun-22	13:47:29	0XL240000000000089H9U0
26	18.1350	XLON	01-Jun-22	13:47:29	0XL270000000000089HD5O
31	18.1350	XLON	01-Jun-22	13:47:29	0XL270000000000089HD5P
32	18.1300	XLON	01-Jun-22	13:47:29	0XL270000000000089HD5Q
30	18.1350	XLON	01-Jun-22	13:47:29	0XL2A0000000000089HCMQ
37	18.1300	XLON	01-Jun-22	13:47:46	0XL210000000000089HDML
22	18.1300	XLON	01-Jun-22	13:47:46	0XL240000000000089H9VM
24	18.1300	XLON	01-Jun-22	13:47:46	0XL270000000000089HD7G
17	18.1300	XLON	01-Jun-22	13:47:54	0XL240000000000089HA08
40	18.1300	XLON	01-Jun-22	13:47:54	0XL270000000000089HD81
19	18.1300	XLON	01-Jun-22	13:48:02	0XL240000000000089HA14
37	18.1250	XLON	01-Jun-22	13:48:02	0XL2A0000000000089HCPL
36	18.1250	XLON	01-Jun-22	13:48:02	0XL210000000000089HDO5
39	18.1250	XLON	01-Jun-22	13:48:02	0XL2A0000000000089HCPM
29	18.1250	XLON	01-Jun-22	13:48:02	0XL2A0000000000089HCPN
19	18.1250	XLON	01-Jun-22	13:48:02	0XL210000000000089HDO6
35	18.1250	XLON	01-Jun-22	13:48:02	0XL2A0000000000089HCPO
37	18.1250	XLON	01-Jun-22	13:48:02	0XL270000000000089HD8J
57	18.1250	XLON	01-Jun-22	13:48:02	0XL270000000000089HD8K
28	18.1250	XLON	01-Jun-22	13:48:02	0XL270000000000089HD8L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
34	18.1250	XLON	01-Jun-22	13:48:02	0XL27000000000089HD8M
24	18.1250	XLON	01-Jun-22	13:48:02	0XL270000000000089HD8N
38	18.1200	XLON	01-Jun-22	13:48:10	0XL270000000000089HD9C
41	18.1200	XLON	01-Jun-22	13:48:10	0XL270000000000089HD9D
22	18.1200	XLON	01-Jun-22	13:48:10	0XL270000000000089HD9F
25	18.1200	XLON	01-Jun-22	13:48:10	0XL2A00000000000089HCQE
43	18.1200	XLON	01-Jun-22	13:48:10	0XL2A00000000000089HCQF
32	18.1200	XLON	01-Jun-22	13:48:10	0XL2A00000000000089HCQG
43	18.1200	XLON	01-Jun-22	13:48:10	0XL210000000000089HDOJ
27	18.1200	XLON	01-Jun-22	13:48:10	0XL210000000000089HDOK
52	18.1200	XLON	01-Jun-22	13:48:10	0XL270000000000089HD9G
28	18.1200	XLON	01-Jun-22	13:48:24	0XL2A00000000000089HCRI
29	18.1200	XLON	01-Jun-22	13:48:24	0XL270000000000089HDAO
28	18.1200	XLON	01-Jun-22	13:48:24	0XL2A00000000000089HCRJ
17	18.1200	XLON	01-Jun-22	13:48:24	0XL210000000000089HDQ3
10	18.1150	XLON	01-Jun-22	13:48:24	0XL2A00000000000089HCRK
83	18.1200	XLON	01-Jun-22	13:48:24	0XL270000000000089HDAP
18	18.1150	XLON	01-Jun-22	13:48:24	0XL2A00000000000089HCRL
19	18.1200	XLON	01-Jun-22	13:48:24	0XL270000000000089HDAQ
20	18.1200	XLON	01-Jun-22	13:48:24	0XL240000000000089HA2Q
23	18.1200	XLON	01-Jun-22	13:48:24	0XL270000000000089HDAR
33	18.1150	XLON	01-Jun-22	13:48:24	0XL270000000000089HDAS
24	18.1250	XLON	01-Jun-22	13:48:38	0XL210000000000089HDRE
24	18.1250	XLON	01-Jun-22	13:48:38	0XL2A00000000000089HCTD
24	18.1250	XLON	01-Jun-22	13:48:38	0XL270000000000089HDBU
56	18.1250	XLON	01-Jun-22	13:48:38	0XL270000000000089HDBV
24	18.1250	XLON	01-Jun-22	13:48:38	0XL270000000000089HDC0
40	18.1250	XLON	01-Jun-22	13:48:38	0XL270000000000089HDC1
33	18.1200	XLON	01-Jun-22	13:48:43	0XL270000000000089HDCB
35	18.1200	XLON	01-Jun-22	13:48:43	0XL270000000000089HDCI
35	18.1200	XLON	01-Jun-22	13:48:43	0XL2A00000000000089HCTP
34	18.1200	XLON	01-Jun-22	13:48:43	0XL2A00000000000089HCTQ
21	18.1200	XLON	01-Jun-22	13:48:43	0XL210000000000089HDRQ
23	18.1200	XLON	01-Jun-22	13:49:00	0XL240000000000089HA53
37	18.1200	XLON	01-Jun-22	13:49:00	0XL2A00000000000089HCUV
17	18.1150	XLON	01-Jun-22	13:49:00	0XL210000000000089HDT5
16	18.1150	XLON	01-Jun-22	13:49:00	0XL210000000000089HDT6
26	18.1150	XLON	01-Jun-22	13:49:00	0XL2A00000000000089HCV0
3	18.1150	XLON	01-Jun-22	13:49:00	0XL2A00000000000089HCV1
24	18.1150	XLON	01-Jun-22	13:49:00	0XL270000000000089HDDM
17	18.1150	XLON	01-Jun-22	13:49:09	0XL210000000000089HDUB
24	18.1150	XLON	01-Jun-22	13:49:09	0XL270000000000089HDF6
41	18.1100	XLON	01-Jun-22	13:49:18	0XL240000000000089HA72
27	18.1100	XLON	01-Jun-22	13:49:18	0XL2A00000000000089HD11
20	18.1150	XLON	01-Jun-22	13:50:03	0XL240000000000089HA9L
33	18.1150	XLON	01-Jun-22	13:50:03	0XL2A00000000000089HD4O
29	18.1150	XLON	01-Jun-22	13:50:03	0XL2A00000000000089HD4P
19	18.1150	XLON	01-Jun-22	13:50:03	0XL2A00000000000089HD4Q
43	18.1150	XLON	01-Jun-22	13:50:03	0XL210000000000089HE27
30	18.1150	XLON	01-Jun-22	13:50:03	0XL210000000000089HE28
25	18.1150	XLON	01-Jun-22	13:50:03	0XL270000000000089HDIH
23	18.1150	XLON	01-Jun-22	13:50:03	0XL270000000000089HDII
28	18.1150	XLON	01-Jun-22	13:50:03	0XL270000000000089HDIJ
19	18.1350	XLON	01-Jun-22	13:50:50	0XL240000000000089HAC7
35	18.1350	XLON	01-Jun-22	13:50:50	0XL210000000000089HE4Q
29	18.1350	XLON	01-Jun-22	13:50:50	0XL2A00000000000089HD80
20	18.1350	XLON	01-Jun-22	13:50:50	0XL210000000000089HE4R
38	18.1350	XLON	01-Jun-22	13:50:50	0XL2A00000000000089HD81
41	18.1350	XLON	01-Jun-22	13:50:50	0XL2A00000000000089HD82
51	18.1350	XLON	01-Jun-22	13:50:50	0XL2A00000000000089HD83
27	18.1350	XLON	01-Jun-22	13:50:50	0XL270000000000089HDM9
67	18.1350	XLON	01-Jun-22	13:50:50	0XL270000000000089HDMA
33	18.1350	XLON	01-Jun-22	13:50:50	0XL270000000000089HDMB
21	18.1350	XLON	01-Jun-22	13:50:50	0XL270000000000089HDMC
24	18.1350	XLON	01-Jun-22	13:50:50	0XL270000000000089HDMD
28	18.1350	XLON	01-Jun-22	13:50:50	0XL270000000000089HDMF
39	18.1350	XLON	01-Jun-22	13:50:56	0XL270000000000089HDMN
29	18.1350	XLON	01-Jun-22	13:50:56	0XL270000000000089HDMO
37	18.1350	XLON	01-Jun-22	13:50:56	0XL270000000000089HDMQ
37	18.1350	XLON	01-Jun-22	13:50:56	0XL2A00000000000089HD90
35	18.1350	XLON	01-Jun-22	13:50:56	0XL270000000000089HDMR
26	18.1350	XLON	01-Jun-22	13:50:56	0XL270000000000089HDMQ
27	18.1350	XLON	01-Jun-22	13:50:56	0XL2A00000000000089HD8V
86	18.1350	XLON	01-Jun-22	13:50:56	0XL270000000000089HDMS
42	18.1400	XLON	01-Jun-22	13:51:06	0XL270000000000089HDNR
96	18.1400	XLON	01-Jun-22	13:51:06	0XL270000000000089HDNQ
45	18.1400	XLON	01-Jun-22	13:51:06	0XL270000000000089HDNS
47	18.1400	XLON	01-Jun-22	13:51:06	0XL2A00000000000089HD9L
16	18.1500	XLON	01-Jun-22	13:51:16	0XL240000000000089HAEC
25	18.1500	XLON	01-Jun-22	13:51:16	0XL210000000000089HE78
21	18.1500	XLON	01-Jun-22	13:51:16	0XL210000000000089HE79
24	18.1500	XLON	01-Jun-22	13:51:16	0XL2A00000000000089HDAL
19	18.1500	XLON	01-Jun-22	13:51:16	0XL2A00000000000089HDAM
23	18.1600	XLON	01-Jun-22	13:52:23	0XL210000000000089HECCQ
47	18.1600	XLON	01-Jun-22	13:52:23	0XL270000000000089HDTK
25	18.1600	XLON	01-Jun-22	13:52:23	0XL270000000000089HDTL
22	18.1600	XLON	01-Jun-22	13:52:23	0XL270000000000089HDTM
51	18.1600	XLON	01-Jun-22	13:52:23	0XL270000000000089HDTN
20	18.1550	XLON	01-Jun-22	13:52:23	0XL240000000000089HAIQ
24	18.1550	XLON	01-Jun-22	13:52:23	0XL210000000000089HECR
33	18.1550	XLON	01-Jun-22	13:52:23	0XL2A00000000000089HDGL
24	18.1550	XLON	01-Jun-22	13:52:23	0XL2A0000000000089HDGM
17	18.1650	XLON	01-Jun-22	13:52:52	0XL210000000000089HEF3
17	18.1650	XLON	01-Jun-22	13:52:52	0XL240000000000089HAKN
31	18.1650	XLON	01-Jun-22	13:52:52	0XL270000000000089HDVP
36	18.1650	XLON	01-Jun-22	13:52:52	0XL270000000000089HDVQ
34	18.1600	XLON	01-Jun-22	13:53:02	0XL210000000000089HEFH
35	18.1600	XLON	01-Jun-22	13:53:02	0XL270000000000089HE05
84	18.1600	XLON	01-Jun-22	13:53:02	0XL270000000000089HE06
26	18.1600	XLON	01-Jun-22	13:53:02	0XL270000000000089HE07
42	18.1600	XLON	01-Jun-22	13:53:02	0XL270000000000089HE08
28	18.1600	XLON	01-Jun-22	13:53:02	0XL2A0000000000089HDJQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
19	18.1600	XLON	01-Jun-22	13:53:02	0XL2A0000000000089HDJR
24	18.1600	XLON	01-Jun-22	13:53:02	0XL2A0000000000089HDS
29	18.1600	XLON	01-Jun-22	13:53:02	0XL2A0000000000089HDJT
35	18.1650	XLON	01-Jun-22	13:53:41	0XL2A0000000000089HDMJ
41	18.1650	XLON	01-Jun-22	13:53:41	0XL2A0000000000089HDMI
24	18.1650	XLON	01-Jun-22	13:53:41	0XL210000000000089HEIB
34	18.1650	XLON	01-Jun-22	13:53:41	0XL2A0000000000089HDMK
25	18.1650	XLON	01-Jun-22	13:53:41	0XL240000000000089HANF
14	18.1650	XLON	01-Jun-22	13:53:41	0XL270000000000089HE31
11	18.1650	XLON	01-Jun-22	13:53:41	0XL270000000000089HE33
99	18.1650	XLON	01-Jun-22	13:53:41	0XL270000000000089HE34
40	18.1650	XLON	01-Jun-22	13:53:41	0XL270000000000089HE35
36	18.1650	XLON	01-Jun-22	13:53:41	0XL270000000000089HE36
34	18.1650	XLON	01-Jun-22	13:53:41	0XL270000000000089HE37
21	18.1600	XLON	01-Jun-22	13:54:05	0XL270000000000089HE4H
41	18.1600	XLON	01-Jun-22	13:54:05	0XL270000000000089HE4I
41	18.1600	XLON	01-Jun-22	13:54:05	0XL2A0000000000089HDNQ
46	18.1600	XLON	01-Jun-22	13:54:05	0XL2A0000000000089HDNR
49	18.1600	XLON	01-Jun-22	13:54:05	0XL2A0000000000089HDNS
73	18.1600	XLON	01-Jun-22	13:54:50	0XL270000000000089HE6V
30	18.1600	XLON	01-Jun-22	13:54:50	0XL270000000000089HE70
37	18.1600	XLON	01-Jun-22	13:54:50	0XL270000000000089HE71
25	18.1600	XLON	01-Jun-22	13:54:50	0XL270000000000089HE72
30	18.1600	XLON	01-Jun-22	13:54:50	0XL2A0000000000089HDR5
32	18.1600	XLON	01-Jun-22	13:54:50	0XL2A0000000000089HDR6
33	18.1600	XLON	01-Jun-22	13:54:50	0XL2A0000000000089HDR7
26	18.1600	XLON	01-Jun-22	13:54:50	0XL2A0000000000089HDR8
20	18.1600	XLON	01-Jun-22	13:54:50	0XL240000000000089HAS9
24	18.1600	XLON	01-Jun-22	13:54:50	0XL210000000000089HENB
43	18.1600	XLON	01-Jun-22	13:54:50	0XL210000000000089HENC
30	18.1550	XLON	01-Jun-22	13:54:53	0XL270000000000089HE7D
5	18.1550	XLON	01-Jun-22	13:54:53	0XL270000000000089HE7E
42	18.1550	XLON	01-Jun-22	13:54:53	0XL210000000000089HENK
29	18.1600	XLON	01-Jun-22	13:55:47	0XL210000000000089HERO
22	18.1600	XLON	01-Jun-22	13:55:47	0XL2A0000000000089HDV4
28	18.1600	XLON	01-Jun-22	13:55:47	0XL2A0000000000089HDV5
35	18.1600	XLON	01-Jun-22	13:55:47	0XL2A0000000000089HDV6
36	18.1600	XLON	01-Jun-22	13:55:47	0XL2A0000000000089HDV7
17	18.1600	XLON	01-Jun-22	13:55:47	0XL240000000000089HB06
69	18.1600	XLON	01-Jun-22	13:55:47	0XL270000000000089HEC7
39	18.1600	XLON	01-Jun-22	13:55:47	0XL210000000000089HERP
32	18.1600	XLON	01-Jun-22	13:55:47	0XL270000000000089HEC8
31	18.1600	XLON	01-Jun-22	13:55:47	0XL270000000000089HEC9
36	18.1600	XLON	01-Jun-22	13:55:47	0XL270000000000089HECA
35	18.1600	XLON	01-Jun-22	13:55:47	0XL270000000000089HECB
29	18.1550	XLON	01-Jun-22	13:55:47	0XL270000000000089HECD
33	18.1500	XLON	01-Jun-22	13:55:56	0XL270000000000089HED2
50	18.1500	XLON	01-Jun-22	13:55:56	0XL270000000000089HED3
5	18.1450	XLON	01-Jun-22	13:56:12	0XL240000000000089HB1V
22	18.1450	XLON	01-Jun-22	13:56:12	0XL240000000000089HB20
31	18.1450	XLON	01-Jun-22	13:56:12	0XL2A0000000000089HE16
25	18.1450	XLON	01-Jun-22	13:56:12	0XL270000000000089HEE5
21	18.1450	XLON	01-Jun-22	13:56:25	0XL270000000000089HEF5
63	18.1450	XLON	01-Jun-22	13:56:25	0XL270000000000089HEF6
23	18.1450	XLON	01-Jun-22	13:56:25	0XL270000000000089HEF7
31	18.1450	XLON	01-Jun-22	13:56:25	0XL270000000000089HEF8
32	18.1400	XLON	01-Jun-22	13:56:51	0XL2A0000000000089HE5N
29	18.1400	XLON	01-Jun-22	13:56:51	0XL2A0000000000089HE5O
24	18.1400	XLON	01-Jun-22	13:56:51	0XL210000000000089HF1F
31	18.1400	XLON	01-Jun-22	13:56:51	0XL210000000000089HF1G
26	18.1400	XLON	01-Jun-22	13:56:51	0XL2A0000000000089HE5P
26	18.1400	XLON	01-Jun-22	13:56:51	0XL270000000000089HEHQ
26	18.1400	XLON	01-Jun-22	13:56:51	0XL270000000000089HEHR
85	18.1400	XLON	01-Jun-22	13:56:51	0XL270000000000089HEHS
27	18.1400	XLON	01-Jun-22	13:56:51	0XL270000000000089HEHT
27	18.1400	XLON	01-Jun-22	13:56:53	0XL2A0000000000089HE5R
23	18.1400	XLON	01-Jun-22	13:56:53	0XL270000000000089HEI1
23	18.1400	XLON	01-Jun-22	13:56:53	0XL270000000000089HEI2
34	18.1400	XLON	01-Jun-22	13:56:57	0XL2A0000000000089HE62
25	18.1400	XLON	01-Jun-22	13:56:57	0XL2A0000000000089HE63
39	18.1400	XLON	01-Jun-22	13:56:57	0XL210000000000089HF24
20	18.1300	XLON	01-Jun-22	13:57:30	0XL210000000000089HF48
14	18.1300	XLON	01-Jun-22	13:57:30	0XL240000000000089HB77
33	18.1300	XLON	01-Jun-22	13:57:30	0XL2A0000000000089HE89
28	18.1300	XLON	01-Jun-22	13:57:30	0XL2A0000000000089HE8A
22	18.1300	XLON	01-Jun-22	13:57:30	0XL270000000000089HEKC
30	18.1300	XLON	01-Jun-22	13:57:30	0XL270000000000089HEKD
23	18.1300	XLON	01-Jun-22	13:57:30	0XL270000000000089HEKE
37	18.1300	XLON	01-Jun-22	13:57:30	0XL270000000000089HEKF
27	18.1300	XLON	01-Jun-22	13:57:30	0XL270000000000089HEKG
23	18.1250	XLON	01-Jun-22	13:57:41	0XL2A0000000000089HE93
37	18.1250	XLON	01-Jun-22	13:57:41	0XL2A0000000000089HE94
14	18.1250	XLON	01-Jun-22	13:57:41	0XL240000000000089HB7T
51	18.1250	XLON	01-Jun-22	13:57:41	0XL270000000000089HELF
18	18.1200	XLON	01-Jun-22	13:58:18	0XL240000000000089HBAA
34	18.1200	XLON	01-Jun-22	13:58:18	0XL270000000000089HENT
22	18.1200	XLON	01-Jun-22	13:58:18	0XL2A0000000000089HEBI
25	18.1200	XLON	01-Jun-22	13:58:18	0XL2A0000000000089HEBJ
30	18.1200	XLON	01-Jun-22	13:58:18	0XL270000000000089HENU
24	18.1200	XLON	01-Jun-22	13:58:18	0XL2A0000000000089HEBK
39	18.1200	XLON	01-Jun-22	13:58:18	0XL270000000000089HEO0
77	18.1200	XLON	01-Jun-22	13:58:18	0XL270000000000089HENV
45	18.1200	XLON	01-Jun-22	13:58:18	0XL270000000000089HEO1
41	18.1200	XLON	01-Jun-22	13:58:18	0XL270000000000089HEO2
45	18.1200	XLON	01-Jun-22	13:58:18	0XL210000000000089HF78
28	18.1200	XLON	01-Jun-22	13:58:18	0XL210000000000089HF79
18	18.1100	XLON	01-Jun-22	13:59:11	0XL240000000000089HBD6
581	18.1100	XLON	01-Jun-22	13:59:11	0XL240000000000089HBD7
38	18.1100	XLON	01-Jun-22	13:59:11	0XL210000000000089HF9R
23	18.1100	XLON	01-Jun-22	13:59:11	0XL270000000000089HERD
34	18.1100	XLON	01-Jun-22	13:59:11	0XL270000000000089HERE
32	18.1100	XLON	01-Jun-22	13:59:11	0XL270000000000089HERF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
27	18.1100	XLON	01-Jun-22	13:59:11	0XL2A0000000000089HEEB
28	18.1100	XLON	01-Jun-22	13:59:11	0XL2A0000000000089HEEC
27	18.1100	XLON	01-Jun-22	13:59:11	0XL2A0000000000089HEED
26	18.1100	XLON	01-Jun-22	13:59:11	0XL2A0000000000089HEEE
26	18.1100	XLON	01-Jun-22	13:59:11	0XL240000000000089HBD8
48	18.1050	XLON	01-Jun-22	13:59:15	0XL240000000000089HBDH
85	18.1000	XLON	01-Jun-22	13:59:21	0XL270000000000089HES9
27	18.1000	XLON	01-Jun-22	13:59:21	0XL240000000000089HBDM
19	18.1000	XLON	01-Jun-22	13:59:21	0XL210000000000089HFAF
8	18.1000	XLON	01-Jun-22	13:59:21	0XL210000000000089HFAG
35	18.1050	XLON	01-Jun-22	13:59:59	0XL270000000000089HF0F
18	18.1050	XLON	01-Jun-22	13:59:59	0XL2A0000000000089HEJL
31	18.1050	XLON	01-Jun-22	13:59:59	0XL270000000000089HFOH
34	18.1050	XLON	01-Jun-22	13:59:59	0XL270000000000089HFOI
39	18.1050	XLON	01-Jun-22	13:59:59	0XL2A0000000000089HEJM
37	18.1050	XLON	01-Jun-22	13:59:59	0XL2A0000000000089HEJN
23	18.1050	XLON	01-Jun-22	13:59:59	0XL270000000000089HF0J
26	18.1050	XLON	01-Jun-22	13:59:59	0XL2A0000000000089HEJO
16	18.1000	XLON	01-Jun-22	14:00:01	0XL240000000000089HBIB
23	18.1000	XLON	01-Jun-22	14:00:03	0XL240000000000089HBIU
42	18.0900	XLON	01-Jun-22	14:00:04	0XL240000000000089HBJC
22	18.1000	XLON	01-Jun-22	14:00:31	0XL2A0000000000089HEOO
30	18.1000	XLON	01-Jun-22	14:00:31	0XL270000000000089HF4G
31	18.1000	XLON	01-Jun-22	14:00:31	0XL2A0000000000089HEOP
27	18.1000	XLON	01-Jun-22	14:00:31	0XL2A0000000000089HEOQ
50	18.1000	XLON	01-Jun-22	14:00:31	0XL270000000000089HF4H
15	18.1000	XLON	01-Jun-22	14:00:31	0XL240000000000089HBN8
29	18.1000	XLON	01-Jun-22	14:00:31	0XL270000000000089HF4I
32	18.1000	XLON	01-Jun-22	14:00:31	0XL2A0000000000089HEOR
23	18.1000	XLON	01-Jun-22	14:00:31	0XL270000000000089HF4J
37	18.1000	XLON	01-Jun-22	14:00:31	0XL270000000000089HF4K
27	18.1000	XLON	01-Jun-22	14:00:31	0XL210000000000089HFKS
18	18.1000	XLON	01-Jun-22	14:00:31	0XL210000000000089HFKT
50	18.0950	XLON	01-Jun-22	14:00:55	0XL270000000000089HF74
18	18.0950	XLON	01-Jun-22	14:00:55	0XL240000000000089HBP1
32	18.0900	XLON	01-Jun-22	14:00:55	0XL270000000000089HF75
38	18.0950	XLON	01-Jun-22	14:00:55	0XL240000000000089HBP2
26	18.0950	XLON	01-Jun-22	14:00:55	0XL210000000000089HFN3
30	18.0850	XLON	01-Jun-22	14:01:03	0XL2A0000000000089HESI
20	18.0850	XLON	01-Jun-22	14:01:03	0XL210000000000089HFO8
20	18.0850	XLON	01-Jun-22	14:01:03	0XL270000000000089HF7Q
40	18.0850	XLON	01-Jun-22	14:01:03	0XL270000000000089HF7R
28	18.0900	XLON	01-Jun-22	14:01:22	0XL270000000000089HF9B
34	18.0900	XLON	01-Jun-22	14:01:22	0XL270000000000089HF9C
54	18.0900	XLON	01-Jun-22	14:01:22	0XL270000000000089HF9D
30	18.0900	XLON	01-Jun-22	14:01:22	0XL270000000000089HF9E
20	18.0900	XLON	01-Jun-22	14:01:22	0XL2A0000000000089HEUH
40	18.0900	XLON	01-Jun-22	14:01:22	0XL2A0000000000089HEUJ
42	18.0900	XLON	01-Jun-22	14:01:22	0XL2A0000000000089HEUI
19	18.0900	XLON	01-Jun-22	14:01:22	0XL240000000000089HBRU
29	18.0900	XLON	01-Jun-22	14:01:22	0XL210000000000089HFQM
30	18.0900	XLON	01-Jun-22	14:01:22	0XL240000000000089HBRV
24	18.0850	XLON	01-Jun-22	14:01:24	0XL270000000000089HF9K
17	18.0800	XLON	01-Jun-22	14:01:32	0XL210000000000089HFRP
36	18.0800	XLON	01-Jun-22	14:01:39	0XL270000000000089HFAH
23	18.0800	XLON	01-Jun-22	14:01:39	0XL2A0000000000089HEVK
23	18.0850	XLON	01-Jun-22	14:02:00	0XL2A0000000000089HF2A
31	18.0850	XLON	01-Jun-22	14:02:00	0XL2A0000000000089HF2B
31	18.0850	XLON	01-Jun-22	14:02:00	0XL2A0000000000089HF2C
22	18.0850	XLON	01-Jun-22	14:02:00	0XL2A0000000000089HF2D
33	18.0850	XLON	01-Jun-22	14:02:00	0XL240000000000089HBVE
17	18.0850	XLON	01-Jun-22	14:02:00	0XL240000000000089HBVF
32	18.0850	XLON	01-Jun-22	14:02:00	0XL210000000000089HFUJ
17	18.0850	XLON	01-Jun-22	14:02:00	0XL210000000000089HFUK
31	18.0850	XLON	01-Jun-22	14:02:00	0XL270000000000089HFCQ
30	18.0850	XLON	01-Jun-22	14:02:00	0XL270000000000089HFCP
67	18.0850	XLON	01-Jun-22	14:02:00	0XL270000000000089HFCR
27	18.0850	XLON	01-Jun-22	14:02:00	0XL270000000000089HFCS
29	18.0850	XLON	01-Jun-22	14:02:00	0XL270000000000089HFCT
18	18.0900	XLON	01-Jun-22	14:02:18	0XL210000000000089HG1O
24	18.0900	XLON	01-Jun-22	14:02:18	0XL210000000000089HG1P
21	18.0900	XLON	01-Jun-22	14:02:18	0XL270000000000089HFGG
23	18.0900	XLON	01-Jun-22	14:02:18	0XL270000000000089HFGH
45	18.0900	XLON	01-Jun-22	14:02:18	0XL2A0000000000089HF5H
18	18.0850	XLON	01-Jun-22	14:02:18	0XL2A0000000000089HF5L
31	18.0850	XLON	01-Jun-22	14:02:18	0XL2A0000000000089HF5M
24	18.0850	XLON	01-Jun-22	14:02:18	0XL240000000000089HC1S
51	18.0850	XLON	01-Jun-22	14:02:18	0XL270000000000089HFGM
22	18.0850	XLON	01-Jun-22	14:02:18	0XL270000000000089HFGN
32	18.0850	XLON	01-Jun-22	14:02:18	0XL270000000000089HFGO
21	18.0750	XLON	01-Jun-22	14:02:30	0XL240000000000089HC2S
19	18.0750	XLON	01-Jun-22	14:02:30	0XL270000000000089HFHR
4	18.0750	XLON	01-Jun-22	14:02:30	0XL2A0000000000089HF6J
18	18.0750	XLON	01-Jun-22	14:02:30	0XL2A0000000000089HF6K
428	18.0700	XLON	01-Jun-22	14:02:38	0XL2A0000000000089HF76
1624	18.0700	XLON	01-Jun-22	14:02:38	0XL2A0000000000089HF77
10	18.0700	XLON	01-Jun-22	14:02:38	0XL2A0000000000089HF78
29	18.0800	XLON	01-Jun-22	14:02:46	0XL2A0000000000089HF7R
17	18.0800	XLON	01-Jun-22	14:02:46	0XL210000000000089HG5D
25	18.0750	XLON	01-Jun-22	14:02:55	0XL240000000000089HC4K
24	18.0750	XLON	01-Jun-22	14:02:55	0XL210000000000089HG6N
20	18.0750	XLON	01-Jun-22	14:02:55	0XL270000000000089HFJM
52	18.0750	XLON	01-Jun-22	14:02:55	0XL270000000000089HFJN
19	18.0750	XLON	01-Jun-22	14:02:55	0XL2A0000000000089HF83
25	18.0750	XLON	01-Jun-22	14:02:55	0XL2A0000000000089HF84
23	18.0750	XLON	01-Jun-22	14:02:55	0XL270000000000089HFJO
23	18.0750	XLON	01-Jun-22	14:02:55	0XL270000000000089HFJP
34	18.0750	XLON	01-Jun-22	14:02:55	0XL270000000000089HFJQ
31	18.0750	XLON	01-Jun-22	14:02:55	0XL270000000000089HFJR
43	18.0750	XLON	01-Jun-22	14:03:04	0XL2A0000000000089HF8Q
19	18.0750	XLON	01-Jun-22	14:03:04	0XL240000000000089HC56
45	18.0750	XLON	01-Jun-22	14:03:04	0XL240000000000089HC57

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
40	18.0750	XLON	01-Jun-22	14:03:04	0XL210000000000089HG7L
30	18.0750	XLON	01-Jun-22	14:03:04	0XL270000000000089HFKF
25	18.0750	XLON	01-Jun-22	14:03:04	0XL270000000000089HFKG
24	18.0750	XLON	01-Jun-22	14:03:04	0XL270000000000089HFKH
28	18.0800	XLON	01-Jun-22	14:03:36	0XL2A0000000000089HFC5
29	18.0750	XLON	01-Jun-22	14:03:41	0XL2A0000000000089HFC D
23	18.0750	XLON	01-Jun-22	14:03:41	0XL210000000000089HGB5
43	18.0750	XLON	01-Jun-22	14:03:41	0XL270000000000089HFO6
56	18.0700	XLON	01-Jun-22	14:03:45	0XL270000000000089HFOK
890	18.0700	XLON	01-Jun-22	14:03:45	0XL2A0000000000089HFCQ
27	18.0700	XLON	01-Jun-22	14:03:45	0XL2A0000000000089HFCR
23	18.0700	XLON	01-Jun-22	14:04:05	0XL270000000000089HFQ7
30	18.0700	XLON	01-Jun-22	14:04:05	0XL2A0000000000089HFE G
78	18.0650	XLON	01-Jun-22	14:04:06	0XL2A0000000000089HFEK
25	18.0650	XLON	01-Jun-22	14:04:06	0XL240000000000089HC9S
41	18.0650	XLON	01-Jun-22	14:04:06	0XL270000000000089HFQD
23	18.0650	XLON	01-Jun-22	14:04:06	0XL270000000000089HFQE
21	18.0650	XLON	01-Jun-22	14:04:06	0XL270000000000089HFQF
82	18.0650	XLON	01-Jun-22	14:04:06	0XL270000000000089HFQG
28	18.0600	XLON	01-Jun-22	14:04:09	0XL210000000000089HGD S
45	18.0600	XLON	01-Jun-22	14:04:09	0XL2A0000000000089HFF0
24	18.0600	XLON	01-Jun-22	14:04:09	0XL2A0000000000089HFF1
38	18.0550	XLON	01-Jun-22	14:04:16	0XL210000000000089HGEK
39	18.0550	XLON	01-Jun-22	14:04:16	0XL240000000000089HCAG
23	18.0550	XLON	01-Jun-22	14:04:16	0XL2A0000000000089HFFJ
36	18.0550	XLON	01-Jun-22	14:04:16	0XL2A0000000000089HFFK
52	18.0500	XLON	01-Jun-22	14:05:01	0XL2A0000000000089HFFIN
30	18.0500	XLON	01-Jun-22	14:05:01	0XL2A0000000000089HFIO
24	18.0500	XLON	01-Jun-22	14:05:01	0XL210000000000089HGIR
42	18.0500	XLON	01-Jun-22	14:05:01	0XL2A0000000000089HFIP
30	18.0500	XLON	01-Jun-22	14:05:01	0XL210000000000089HGIS
19	18.0500	XLON	01-Jun-22	14:05:01	0XL2A0000000000089HFIQ
18	18.0500	XLON	01-Jun-22	14:05:01	0XL240000000000089HCDA
39	18.0500	XLON	01-Jun-22	14:05:01	0XL270000000000089HFUA
95	18.0500	XLON	01-Jun-22	14:05:01	0XL270000000000089HFUB
31	18.0500	XLON	01-Jun-22	14:05:01	0XL270000000000089HFUC
22	18.0500	XLON	01-Jun-22	14:05:01	0XL270000000000089HFUD
31	18.0500	XLON	01-Jun-22	14:05:01	0XL270000000000089HFUE
25	18.0500	XLON	01-Jun-22	14:05:01	0XL270000000000089HFUF
38	18.0400	XLON	01-Jun-22	14:05:14	0XL2A0000000000089HFJN
14	18.0400	XLON	01-Jun-22	14:05:14	0XL240000000000089HCE8
43	18.0400	XLON	01-Jun-22	14:05:14	0XL2A0000000000089HFJO
33	18.0400	XLON	01-Jun-22	14:05:14	0XL2A0000000000089HFJP
25	18.0400	XLON	01-Jun-22	14:05:14	0XL270000000000089HFVA
27	18.0400	XLON	01-Jun-22	14:05:14	0XL270000000000089HFVB
23	18.0400	XLON	01-Jun-22	14:05:14	0XL270000000000089HFVC
20	18.0400	XLON	01-Jun-22	14:05:14	0XL270000000000089HFVD
28	18.0350	XLON	01-Jun-22	14:05:14	0XL240000000000089HCEB
21	18.0350	XLON	01-Jun-22	14:05:14	0XL270000000000089HFVE
37	18.0350	XLON	01-Jun-22	14:05:14	0XL2A0000000000089HFJQ
25	18.0350	XLON	01-Jun-22	14:05:14	0XL2A0000000000089HFJR
2	18.0350	XLON	01-Jun-22	14:05:14	0XL270000000000089HFVF
23	18.0350	XLON	01-Jun-22	14:05:25	0XL2A0000000000089HFKT
24	18.0350	XLON	01-Jun-22	14:05:25	0XL2A0000000000089HFKU
24	18.0350	XLON	01-Jun-22	14:05:25	0XL240000000000089HCFK
50	18.0350	XLON	01-Jun-22	14:05:25	0XL270000000000089HG0A
30	18.0300	XLON	01-Jun-22	14:05:26	0XL2A0000000000089HFL4
33	18.0300	XLON	01-Jun-22	14:05:26	0XL210000000000089HGM1
29	18.0300	XLON	01-Jun-22	14:05:26	0XL270000000000089HG0F
41	18.0400	XLON	01-Jun-22	14:06:09	0XL2A0000000000089HFPR
27	18.0400	XLON	01-Jun-22	14:06:09	0XL2A0000000000089HFPS
39	18.0400	XLON	01-Jun-22	14:06:09	0XL2A0000000000089HFPT
26	18.0400	XLON	01-Jun-22	14:06:09	0XL2A0000000000089HFPU
24	18.0400	XLON	01-Jun-22	14:06:09	0XL2A0000000000089HFPV
25	18.0400	XLON	01-Jun-22	14:06:09	0XL240000000000089HCK4
15	18.0400	XLON	01-Jun-22	14:06:09	0XL240000000000089HCK5
22	18.0400	XLON	01-Jun-22	14:06:09	0XL270000000000089HG57
20	18.0400	XLON	01-Jun-22	14:06:09	0XL270000000000089HG58
28	18.0400	XLON	01-Jun-22	14:06:09	0XL270000000000089HG59
104	18.0400	XLON	01-Jun-22	14:06:09	0XL270000000000089HG5A
42	18.0400	XLON	01-Jun-22	14:06:09	0XL270000000000089HG5C
25	18.0400	XLON	01-Jun-22	14:06:09	0XL270000000000089HG5B
19	18.0400	XLON	01-Jun-22	14:06:09	0XL210000000000089HGRB
46	18.0400	XLON	01-Jun-22	14:06:09	0XL210000000000089HGRC
33	18.0300	XLON	01-Jun-22	14:06:09	0XL270000000000089HG5F
48	18.0300	XLON	01-Jun-22	14:06:09	0XL270000000000089HG5G
29	18.0300	XLON	01-Jun-22	14:06:09	0XL270000000000089HG5H
46	18.0300	XLON	01-Jun-22	14:06:09	0XL270000000000089HG5I
22	18.0300	XLON	01-Jun-22	14:06:09	0XL240000000000089HCK7
34	18.0300	XLON	01-Jun-22	14:06:09	0XL240000000000089HCK8
29	18.0300	XLON	01-Jun-22	14:06:09	0XL2A0000000000089HFQ2
28	18.0300	XLON	01-Jun-22	14:06:09	0XL2A0000000000089HFQ3
25	18.0300	XLON	01-Jun-22	14:06:09	0XL210000000000089HGRF
23	18.0250	XLON	01-Jun-22	14:06:26	0XL270000000000089HG7R
375	18.0200	XLON	01-Jun-22	14:06:30	0XL270000000000089HG80
700	18.0200	XLON	01-Jun-22	14:06:30	0XL270000000000089HG81
3727	18.0200	XLON	01-Jun-22	14:06:30	0XL270000000000089HG82
200	18.0200	XLON	01-Jun-22	14:06:30	0XL270000000000089HG83
182	18.0200	XLON	01-Jun-22	14:06:30	0XL270000000000089HG84
183	18.0200	XLON	01-Jun-22	14:06:30	0XL270000000000089HG85
172	18.0200	XLON	01-Jun-22	14:06:30	0XL270000000000089HG86
252	18.0200	XLON	01-Jun-22	14:06:30	0XL270000000000089HG87
30	18.0150	XLON	01-Jun-22	14:07:24	0XL270000000000089HGBR
102	18.0150	XLON	01-Jun-22	14:07:24	0XL270000000000089HGBS
26	18.0150	XLON	01-Jun-22	14:07:24	0XL270000000000089HGBT
14	18.0150	XLON	01-Jun-22	14:07:24	0XL240000000000089HCPN
23	18.0150	XLON	01-Jun-22	14:07:24	0XL270000000000089HGBU
36	18.0150	XLON	01-Jun-22	14:07:24	0XL240000000000089HCPO
51	18.0150	XLON	01-Jun-22	14:07:24	0XL2A0000000000089HG06
47	18.0150	XLON	01-Jun-22	14:07:24	0XL270000000000089HGBV
49	18.0150	XLON	01-Jun-22	14:07:24	0XL2A0000000000089HG07
43	18.0150	XLON	01-Jun-22	14:07:24	0XL270000000000089HGC0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
25	18.0150	XLON	01-Jun-22	14:07:24	0XL210000000000089HH3Q
45	18.0150	XLON	01-Jun-22	14:07:24	0XL2A00000000000089HG08
51	18.0150	XLON	01-Jun-22	14:07:24	0XL210000000000089HH3R
21	18.0150	XLON	01-Jun-22	14:07:24	0XL2A00000000000089HG09
32	18.0150	XLON	01-Jun-22	14:07:24	0XL2A00000000000089HG0A
19	18.0100	XLON	01-Jun-22	14:07:24	0XL2A00000000000089HG0B
29	18.0100	XLON	01-Jun-22	14:07:24	0XL2A00000000000089HG0C
26	18.0100	XLON	01-Jun-22	14:07:28	0XL240000000000089HCQC
25	18.0100	XLON	01-Jun-22	14:07:28	0XL240000000000089HCQD
17	18.0100	XLON	01-Jun-22	14:07:28	0XL210000000000089HH4G
22	18.0050	XLON	01-Jun-22	14:07:28	0XL270000000000089HGCN
27	18.0000	XLON	01-Jun-22	14:07:51	0XL270000000000089HGE6
39	18.0050	XLON	01-Jun-22	14:08:19	0XL210000000000089HHA1
16	18.0050	XLON	01-Jun-22	14:08:19	0XL210000000000089HHA2
40	18.0050	XLON	01-Jun-22	14:08:19	0XL270000000000089HGHE
23	18.0050	XLON	01-Jun-22	14:08:19	0XL270000000000089HGHC
34	18.0050	XLON	01-Jun-22	14:08:19	0XL270000000000089HGHD
94	18.0050	XLON	01-Jun-22	14:08:19	0XL270000000000089HGHF
40	18.0050	XLON	01-Jun-22	14:08:19	0XL270000000000089HGHG
42	18.0050	XLON	01-Jun-22	14:08:19	0XL2A00000000000089HG5V
37	18.0050	XLON	01-Jun-22	14:08:19	0XL2A00000000000089HG62
38	18.0050	XLON	01-Jun-22	14:08:19	0XL2A00000000000089HG61
40	18.0050	XLON	01-Jun-22	14:08:19	0XL2A00000000000089HG60
30	18.0050	XLON	01-Jun-22	14:08:19	0XL2A00000000000089HG63
15	18.0050	XLON	01-Jun-22	14:08:19	0XL240000000000089HCUU
44	18.0050	XLON	01-Jun-22	14:08:19	0XL240000000000089HCUT
26	17.9950	XLON	01-Jun-22	14:08:45	0XL240000000000089HDOM
31	17.9950	XLON	01-Jun-22	14:08:45	0XL210000000000089HHCR
50	17.9950	XLON	01-Jun-22	14:08:45	0XL270000000000089HGJD
23	17.9950	XLON	01-Jun-22	14:08:45	0XL270000000000089HGJE
20	17.9950	XLON	01-Jun-22	14:08:45	0XL270000000000089HGJF
36	17.9950	XLON	01-Jun-22	14:08:45	0XL270000000000089HGJG
30	17.9900	XLON	01-Jun-22	14:08:52	0XL210000000000089HHDI
23	17.9900	XLON	01-Jun-22	14:08:52	0XL270000000000089HGK3
30	17.9900	XLON	01-Jun-22	14:08:52	0XL2A00000000000089HG87
29	17.9900	XLON	01-Jun-22	14:08:52	0XL270000000000089HGK4
23	17.9900	XLON	01-Jun-22	14:08:52	0XL2A00000000000089HG88
26	17.9900	XLON	01-Jun-22	14:08:52	0XL2A00000000000089HG8A
30	17.9900	XLON	01-Jun-22	14:08:52	0XL2A00000000000089HG89
28	17.9900	XLON	01-Jun-22	14:08:52	0XL2A00000000000089HG8B
23	18.0050	XLON	01-Jun-22	14:10:54	0XL270000000000089HGUU
29	18.0000	XLON	01-Jun-22	14:11:04	0XL210000000000089HHQG
26	18.0000	XLON	01-Jun-22	14:11:04	0XL210000000000089HHQH
35	18.0000	XLON	01-Jun-22	14:11:04	0XL270000000000089HGVF
34	18.0000	XLON	01-Jun-22	14:11:04	0XL240000000000089HDBK
26	18.0000	XLON	01-Jun-22	14:11:04	0XL240000000000089HDBL
40	18.0000	XLON	01-Jun-22	14:11:04	0XL270000000000089HGVG
30	18.0000	XLON	01-Jun-22	14:11:04	0XL2A00000000000089HGJH
30	18.0000	XLON	01-Jun-22	14:11:04	0XL270000000000089HGVH
26	18.0000	XLON	01-Jun-22	14:11:04	0XL270000000000089HGVJ
79	18.0000	XLON	01-Jun-22	14:11:04	0XL270000000000089HGVJ
29	18.0000	XLON	01-Jun-22	14:11:04	0XL270000000000089HGVK
30	18.0000	XLON	01-Jun-22	14:11:04	0XL2A00000000000089HGJI
27	18.0000	XLON	01-Jun-22	14:11:04	0XL2A00000000000089HGJJ
41	18.0000	XLON	01-Jun-22	14:11:04	0XL2A00000000000089HGJL
25	18.0000	XLON	01-Jun-22	14:11:04	0XL2A00000000000089HGJK
48	18.0100	XLON	01-Jun-22	14:12:24	0XL270000000000089HH4L
43	18.0050	XLON	01-Jun-22	14:12:32	0XL2A00000000000089HGPN
41	18.0050	XLON	01-Jun-22	14:12:32	0XL2A00000000000089HGPO
24	18.0050	XLON	01-Jun-22	14:12:32	0XL210000000000089HIOH
52	18.0050	XLON	01-Jun-22	14:12:32	0XL210000000000089HIOI
21	18.0050	XLON	01-Jun-22	14:12:32	0XL240000000000089HDHI
44	18.0050	XLON	01-Jun-22	14:12:32	0XL240000000000089HDHJ
98	18.0050	XLON	01-Jun-22	14:12:32	0XL270000000000089HH54
42	18.0050	XLON	01-Jun-22	14:12:32	0XL270000000000089HH55
39	18.0050	XLON	01-Jun-22	14:12:32	0XL270000000000089HH56
41	18.0050	XLON	01-Jun-22	14:12:32	0XL270000000000089HH57
40	18.0050	XLON	01-Jun-22	14:12:32	0XL270000000000089HH58
38	18.0050	XLON	01-Jun-22	14:12:32	0XL270000000000089HH59
33	18.0050	XLON	01-Jun-22	14:12:32	0XL2A00000000000089HGPP
48	18.0050	XLON	01-Jun-22	14:12:32	0XL2A00000000000089HGPP
37	18.0050	XLON	01-Jun-22	14:12:32	0XL2A00000000000089HGPR
29	18.0000	XLON	01-Jun-22	14:12:48	0XL270000000000089HH6H
54	18.0100	XLON	01-Jun-22	14:13:09	0XL270000000000089HH7O
42	18.0100	XLON	01-Jun-22	14:13:09	0XL270000000000089HH7P
42	18.0100	XLON	01-Jun-22	14:13:09	0XL270000000000089HH7Q
44	18.0100	XLON	01-Jun-22	14:13:09	0XL240000000000089HDKG
24	18.0100	XLON	01-Jun-22	14:13:09	0XL210000000000089HI49
42	18.0100	XLON	01-Jun-22	14:13:09	0XL210000000000089HI4A
31	18.0100	XLON	01-Jun-22	14:13:09	0XL270000000000089HH7R
43	18.0100	XLON	01-Jun-22	14:13:09	0XL270000000000089HH7T
104	18.0100	XLON	01-Jun-22	14:13:09	0XL270000000000089HH7S
43	18.0100	XLON	01-Jun-22	14:13:09	0XL2A00000000000089HGSJ
28	18.0100	XLON	01-Jun-22	14:13:09	0XL2A00000000000089HGSK
49	18.0100	XLON	01-Jun-22	14:13:09	0XL2A00000000000089HGSL
39	18.0100	XLON	01-Jun-22	14:13:09	0XL2A00000000000089HGSN
33	18.0100	XLON	01-Jun-22	14:13:25	0XL270000000000089HH98
96	18.0100	XLON	01-Jun-22	14:13:25	0XL270000000000089HH99
18	18.0050	XLON	01-Jun-22	14:13:52	0XL210000000000089HI74
53	18.0050	XLON	01-Jun-22	14:13:52	0XL2A00000000000089HGVN
18	18.0050	XLON	01-Jun-22	14:13:52	0XL240000000000089HDNT
21	18.0050	XLON	01-Jun-22	14:13:52	0XL2A00000000000089HGVU
42	18.0050	XLON	01-Jun-22	14:13:52	0XL2A00000000000089HGVV
45	18.0050	XLON	01-Jun-22	14:13:52	0XL240000000000089HDNU
32	18.0050	XLON	01-Jun-22	14:13:52	0XL2A00000000000089HH00
35	18.0050	XLON	01-Jun-22	14:13:52	0XL210000000000089HI75
42	18.0050	XLON	01-Jun-22	14:13:52	0XL2A00000000000089HH01
24	18.0050	XLON	01-Jun-22	14:13:52	0XL270000000000089HHBE
24	18.0050	XLON	01-Jun-22	14:13:52	0XL270000000000089HHBF
25	18.0050	XLON	01-Jun-22	14:13:52	0XL270000000000089HHBG
48	18.0050	XLON	01-Jun-22	14:13:52	0XL270000000000089HHBH
116	18.0050	XLON	01-Jun-22	14:13:52	0XL270000000000089HHBI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
42	18.0050	XLON	01-Jun-22	14:14:31	0XL24000000000089HDR6
37	18.0050	XLON	01-Jun-22	14:14:31	0XL210000000000089HIAQ
27	18.0050	XLON	01-Jun-22	14:14:31	0XL270000000000089HHEU
27	18.0050	XLON	01-Jun-22	14:14:31	0XL210000000000089HIAR
33	18.0050	XLON	01-Jun-22	14:14:31	0XL270000000000089HHEV
23	18.0050	XLON	01-Jun-22	14:14:31	0XL270000000000089HHF1
37	18.0050	XLON	01-Jun-22	14:14:31	0XL270000000000089HHF2
23	18.0050	XLON	01-Jun-22	14:14:31	0XL2A0000000000089HH3R
36	18.0050	XLON	01-Jun-22	14:14:31	0XL2A0000000000089HH3S
44	18.0050	XLON	01-Jun-22	14:14:31	0XL2A0000000000089HH3T
6	18.0050	XLON	01-Jun-22	14:14:31	0XL240000000000089HDR7
27	18.0050	XLON	01-Jun-22	14:14:31	0XL240000000000089HDR8
46	18.0000	XLON	01-Jun-22	14:14:38	0XL2A0000000000089HH4A
37	18.0000	XLON	01-Jun-22	14:14:38	0XL2A0000000000089HH4B
26	18.0000	XLON	01-Jun-22	14:14:38	0XL270000000000089HHFH
104	18.0000	XLON	01-Jun-22	14:14:38	0XL270000000000089HHFI
33	17.9950	XLON	01-Jun-22	14:14:39	0XL2A0000000000089HH4F
21	17.9950	XLON	01-Jun-22	14:14:39	0XL210000000000089HIBB
51	17.9950	XLON	01-Jun-22	14:14:39	0XL240000000000089HDRS
22	17.9950	XLON	01-Jun-22	14:14:39	0XL2A0000000000089HH4G
19	17.9950	XLON	01-Jun-22	14:14:39	0XL240000000000089HDRT
45	17.9950	XLON	01-Jun-22	14:14:39	0XL210000000000089HIBC
41	17.9950	XLON	01-Jun-22	14:14:39	0XL2A0000000000089HH4H
33	17.9950	XLON	01-Jun-22	14:14:39	0XL2A0000000000089HH4I
32	17.9950	XLON	01-Jun-22	14:14:39	0XL2A0000000000089HH4J
25	17.9950	XLON	01-Jun-22	14:14:39	0XL270000000000089HHFK
47	17.9950	XLON	01-Jun-22	14:14:39	0XL270000000000089HHFL
8	17.9950	XLON	01-Jun-22	14:14:39	0XL270000000000089HHFM
34	17.9950	XLON	01-Jun-22	14:14:39	0XL270000000000089HHFN
23	17.9950	XLON	01-Jun-22	14:14:39	0XL270000000000089HHFR
39	17.9950	XLON	01-Jun-22	14:14:47	0XL240000000000089HDSK
20	17.9950	XLON	01-Jun-22	14:14:47	0XL240000000000089HDSL
34	17.9950	XLON	01-Jun-22	14:14:47	0XL2A0000000000089HH5G
42	17.9950	XLON	01-Jun-22	14:14:47	0XL2A0000000000089HH5H
18	17.9950	XLON	01-Jun-22	14:14:47	0XL2A0000000000089HH5I
19	17.9950	XLON	01-Jun-22	14:14:47	0XL210000000000089HIC3
34	17.9950	XLON	01-Jun-22	14:14:59	0XL2A0000000000089HH6H
14	17.9950	XLON	01-Jun-22	14:14:59	0XL240000000000089HDTO
33	17.9950	XLON	01-Jun-22	14:14:59	0XL2A0000000000089HH6I
29	17.9950	XLON	01-Jun-22	14:14:59	0XL210000000000089HIDG
49	17.9950	XLON	01-Jun-22	14:14:59	0XL2A0000000000089HH6J
41	17.9900	XLON	01-Jun-22	14:15:03	0XL2A0000000000089HH6S
45	17.9900	XLON	01-Jun-22	14:15:03	0XL210000000000089HIDU
36	17.9900	XLON	01-Jun-22	14:15:03	0XL2A0000000000089HH6T
4	17.9900	XLON	01-Jun-22	14:15:03	0XL2A0000000000089HH6U
28	17.9900	XLON	01-Jun-22	14:15:03	0XL270000000000089HHIO
32	17.9900	XLON	01-Jun-22	14:15:03	0XL270000000000089HHIP
44	17.9900	XLON	01-Jun-22	14:15:03	0XL270000000000089HHIQ
33	17.9900	XLON	01-Jun-22	14:15:03	0XL270000000000089HHIS
19	17.9900	XLON	01-Jun-22	14:15:03	0XL270000000000089HHIR
51	17.9900	XLON	01-Jun-22	14:15:03	0XL270000000000089HHIT
19	17.9900	XLON	01-Jun-22	14:15:03	0XL240000000000089HIDU4
25	17.9900	XLON	01-Jun-22	14:15:03	0XL2A0000000000089HH6V
34	17.9900	XLON	01-Jun-22	14:15:46	0XL2A0000000000089HHAM
31	17.9900	XLON	01-Jun-22	14:15:46	0XL2A0000000000089HHAN
22	17.9900	XLON	01-Jun-22	14:15:46	0XL270000000000089HHLV
16	17.9900	XLON	01-Jun-22	14:16:23	0XL240000000000089HE3E
37	17.9900	XLON	01-Jun-22	14:16:23	0XL2A0000000000089HHDA
19	17.9900	XLON	01-Jun-22	14:16:23	0XL210000000000089HIKU
44	17.9900	XLON	01-Jun-22	14:16:23	0XL210000000000089HIKV
36	17.9900	XLON	01-Jun-22	14:16:23	0XL2A0000000000089HHDB
45	17.9900	XLON	01-Jun-22	14:16:23	0XL2A0000000000089HHDC
63	17.9900	XLON	01-Jun-22	14:16:23	0XL270000000000089HHOK
22	17.9900	XLON	01-Jun-22	14:16:23	0XL270000000000089HHOL
35	17.9950	XLON	01-Jun-22	14:16:30	0XL240000000000089HE41
26	17.9950	XLON	01-Jun-22	14:16:30	0XL240000000000089HE42
31	17.9950	XLON	01-Jun-22	14:16:30	0XL210000000000089HIM4
45	17.9950	XLON	01-Jun-22	14:16:30	0XL210000000000089HIM5
34	17.9950	XLON	01-Jun-22	14:16:30	0XL2A0000000000089HHE7
18	17.9950	XLON	01-Jun-22	14:16:30	0XL2A0000000000089HHE8
28	17.9950	XLON	01-Jun-22	14:16:30	0XL2A0000000000089HHE9
26	17.9950	XLON	01-Jun-22	14:16:30	0XL270000000000089HHPF
42	17.9950	XLON	01-Jun-22	14:16:30	0XL270000000000089HHPG
43	17.9950	XLON	01-Jun-22	14:16:30	0XL270000000000089HHPH
94	17.9950	XLON	01-Jun-22	14:16:30	0XL270000000000089HHPI
37	17.9950	XLON	01-Jun-22	14:16:30	0XL270000000000089HHPJ
55	18.0100	XLON	01-Jun-22	14:18:35	0XL2A0000000000089HHPH
35	18.0100	XLON	01-Jun-22	14:18:35	0XL2A0000000000089HHPI
46	18.0100	XLON	01-Jun-22	14:18:35	0XL2A0000000000089HHPJ
49	18.0100	XLON	01-Jun-22	14:18:35	0XL2A0000000000089HHPK
36	18.0100	XLON	01-Jun-22	14:18:35	0XL2A0000000000089HHPL
27	18.0100	XLON	01-Jun-22	14:18:35	0XL210000000000089HJ3O
70	18.0100	XLON	01-Jun-22	14:18:35	0XL240000000000089HEED
62	18.0100	XLON	01-Jun-22	14:18:35	0XL270000000000089HI5G
26	18.0100	XLON	01-Jun-22	14:18:35	0XL240000000000089HEEE
56	18.0100	XLON	01-Jun-22	14:18:35	0XL270000000000089HI5H
30	18.0100	XLON	01-Jun-22	14:18:35	0XL210000000000089HJ3P
61	18.0100	XLON	01-Jun-22	14:18:35	0XL270000000000089HI5I
44	18.0100	XLON	01-Jun-22	14:18:35	0XL270000000000089HI5J
69	18.0100	XLON	01-Jun-22	14:18:35	0XL270000000000089HI5L
44	18.0100	XLON	01-Jun-22	14:18:35	0XL270000000000089HI5O
31	18.0150	XLON	01-Jun-22	14:19:25	0XL210000000000089HJ85
41	18.0150	XLON	01-Jun-22	14:19:25	0XL240000000000089HEHQ
45	18.0150	XLON	01-Jun-22	14:19:25	0XL270000000000089HI8V
23	18.0150	XLON	01-Jun-22	14:19:25	0XL2A0000000000089HHTI
76	18.0150	XLON	01-Jun-22	14:19:25	0XL270000000000089HI90
34	18.0150	XLON	01-Jun-22	14:19:25	0XL2A0000000000089HHTJ
57	18.0150	XLON	01-Jun-22	14:19:25	0XL2A0000000000089HHTK
45	18.0150	XLON	01-Jun-22	14:19:25	0XL2A0000000000089HHTL
34	18.0150	XLON	01-Jun-22	14:19:28	0XL270000000000089HI9C
80	18.0150	XLON	01-Jun-22	14:19:28	0XL270000000000089HI9D
32	18.0150	XLON	01-Jun-22	14:19:28	0XL2A0000000000089HHTV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
41	18.0150	XLON	01-Jun-22	14:19:28	0XL2A0000000000089HHU1
27	18.0150	XLON	01-Jun-22	14:19:28	0XL2A0000000000089HHU0
34	18.0150	XLON	01-Jun-22	14:19:28	0XL2A0000000000089HHU2
28	18.0150	XLON	01-Jun-22	14:19:28	0XL240000000000089HEI8
38	18.0150	XLON	01-Jun-22	14:19:28	0XL210000000000089HJ8L
84	18.0150	XLON	01-Jun-22	14:19:44	0XL270000000000089HIAR
22	18.0150	XLON	01-Jun-22	14:19:44	0XL270000000000089HIAS
29	18.0150	XLON	01-Jun-22	14:19:44	0XL240000000000089HEJE
42	18.0150	XLON	01-Jun-22	14:19:44	0XL210000000000089HJAB
30	18.0150	XLON	01-Jun-22	14:19:44	0XL2A0000000000089HHV5
42	18.0150	XLON	01-Jun-22	14:19:44	0XL2A0000000000089HHV6
48	18.0150	XLON	01-Jun-22	14:19:44	0XL2A0000000000089HHV7
46	18.0150	XLON	01-Jun-22	14:19:44	0XL2A0000000000089HHV8
40	18.0250	XLON	01-Jun-22	14:21:53	0XL2A0000000000089HIAG
33	18.0250	XLON	01-Jun-22	14:21:53	0XL270000000000089HIMR
63	18.0250	XLON	01-Jun-22	14:21:53	0XL270000000000089HIMS
36	18.0200	XLON	01-Jun-22	14:21:59	0XL210000000000089HJOJ
47	18.0200	XLON	01-Jun-22	14:21:59	0XL2A0000000000089HIAN
51	18.0200	XLON	01-Jun-22	14:21:59	0XL270000000000089HINB
34	18.0200	XLON	01-Jun-22	14:21:59	0XL2A0000000000089HIAO
51	18.0200	XLON	01-Jun-22	14:21:59	0XL210000000000089HJOK
39	18.0200	XLON	01-Jun-22	14:21:59	0XL2A0000000000089HIAP
29	18.0200	XLON	01-Jun-22	14:21:59	0XL240000000000089HEV3
43	18.0200	XLON	01-Jun-22	14:21:59	0XL270000000000089HINC
47	18.0200	XLON	01-Jun-22	14:21:59	0XL240000000000089HEV4
25	18.0200	XLON	01-Jun-22	14:21:59	0XL2A0000000000089HIAQ
61	18.0200	XLON	01-Jun-22	14:21:59	0XL270000000000089HINF
68	18.0200	XLON	01-Jun-22	14:21:59	0XL270000000000089HINE
62	18.0250	XLON	01-Jun-22	14:22:22	0XL270000000000089HIPM
33	18.0250	XLON	01-Jun-22	14:22:22	0XL240000000000089HF0Q
30	18.0250	XLON	01-Jun-22	14:22:22	0XL2A0000000000089HID9
59	18.0250	XLON	01-Jun-22	14:22:22	0XL270000000000089HIPO
24	18.0250	XLON	01-Jun-22	14:22:22	0XL270000000000089HIPQ
24	18.0200	XLON	01-Jun-22	14:23:09	0XL2A0000000000089HIH4
35	18.0200	XLON	01-Jun-22	14:23:09	0XL2A0000000000089HIH5
32	18.0200	XLON	01-Jun-22	14:23:09	0XL240000000000089HF4B
46	18.0200	XLON	01-Jun-22	14:23:09	0XL2A0000000000089HIH6
45	18.0200	XLON	01-Jun-22	14:23:09	0XL2A0000000000089HIH7
67	18.0200	XLON	01-Jun-22	14:23:09	0XL270000000000089HITB
54	18.0200	XLON	01-Jun-22	14:23:09	0XL270000000000089HITC
23	18.0200	XLON	01-Jun-22	14:23:09	0XL270000000000089HITD
51	18.0200	XLON	01-Jun-22	14:23:09	0XL270000000000089HITE
54	18.0200	XLON	01-Jun-22	14:23:09	0XL270000000000089HITF
41	18.0200	XLON	01-Jun-22	14:23:09	0XL210000000000089HJUP
40	18.0200	XLON	01-Jun-22	14:23:09	0XL210000000000089HJUQ
36	18.0300	XLON	01-Jun-22	14:23:48	0XL2A0000000000089HILA
55	18.0300	XLON	01-Jun-22	14:23:48	0XL270000000000089HJOE
5	18.0300	XLON	01-Jun-22	14:23:48	0XL2A0000000000089HILB
63	18.0300	XLON	01-Jun-22	14:23:48	0XL270000000000089HJ0F
35	18.0300	XLON	01-Jun-22	14:23:48	0XL240000000000089HF7L
36	18.0300	XLON	01-Jun-22	14:23:48	0XL2A0000000000089HILC
43	18.0300	XLON	01-Jun-22	14:23:48	0XL210000000000089HK2K
72	18.0300	XLON	01-Jun-22	14:23:48	0XL270000000000089HJ0G
53	18.0300	XLON	01-Jun-22	14:23:48	0XL2A0000000000089HILD
47	18.0300	XLON	01-Jun-22	14:23:48	0XL2A0000000000089HILE
44	18.0300	XLON	01-Jun-22	14:23:48	0XL240000000000089HF7M
40	18.0300	XLON	01-Jun-22	14:23:48	0XL2A0000000000089HILF
35	18.0300	XLON	01-Jun-22	14:23:48	0XL210000000000089HK2L
40	18.0300	XLON	01-Jun-22	14:23:48	0XL270000000000089HJOJ
59	18.0300	XLON	01-Jun-22	14:23:48	0XL270000000000089HJOK
49	18.0300	XLON	01-Jun-22	14:23:55	0XL270000000000089HJ11
49	18.0300	XLON	01-Jun-22	14:23:55	0XL240000000000089HF8K
33	18.0300	XLON	01-Jun-22	14:23:55	0XL270000000000089HJ12
25	18.0300	XLON	01-Jun-22	14:23:55	0XL2A0000000000089HIMO
28	18.0300	XLON	01-Jun-22	14:23:55	0XL2A0000000000089HIM1
44	18.0300	XLON	01-Jun-22	14:23:55	0XL2A0000000000089HIM2
47	18.0250	XLON	01-Jun-22	14:24:00	0XL270000000000089HJ1C
30	18.0250	XLON	01-Jun-22	14:24:00	0XL2A0000000000089HIMB
8	18.0250	XLON	01-Jun-22	14:24:00	0XL270000000000089HJ1D
21	18.0250	XLON	01-Jun-22	14:24:01	0XL270000000000089HJ1F
33	18.0250	XLON	01-Jun-22	14:24:01	0XL270000000000089HJ1G
47	18.0200	XLON	01-Jun-22	14:24:02	0XL270000000000089HJ1M
40	18.0200	XLON	01-Jun-22	14:24:02	0XL2A0000000000089HIMG
30	18.0200	XLON	01-Jun-22	14:24:02	0XL240000000000089HF90
51	18.0200	XLON	01-Jun-22	14:24:02	0XL270000000000089HJ1N
25	18.0200	XLON	01-Jun-22	14:24:02	0XL2A0000000000089HIMH
9	18.0200	XLON	01-Jun-22	14:24:02	0XL270000000000089HJ1O
40	18.0200	XLON	01-Jun-22	14:24:08	0XL270000000000089HJ26
52	18.0200	XLON	01-Jun-22	14:24:08	0XL270000000000089HJ27
31	18.0200	XLON	01-Jun-22	14:24:08	0XL270000000000089HJ28
28	18.0200	XLON	01-Jun-22	14:24:08	0XL210000000000089HK4I
44	18.0200	XLON	01-Jun-22	14:24:08	0XL210000000000089HK4J
27	18.0200	XLON	01-Jun-22	14:24:08	0XL240000000000089HF97
17	18.0200	XLON	01-Jun-22	14:24:08	0XL2A0000000000089HIMO
37	18.0200	XLON	01-Jun-22	14:24:17	0XL270000000000089HJ3A
16	18.0200	XLON	01-Jun-22	14:24:17	0XL210000000000089HK5R
27	18.0200	XLON	01-Jun-22	14:24:17	0XL270000000000089HJ3B
24	18.0200	XLON	01-Jun-22	14:24:17	0XL270000000000089HJ3C
30	18.0200	XLON	01-Jun-22	14:24:17	0XL240000000000089HFA1
24	18.0200	XLON	01-Jun-22	14:24:17	0XL270000000000089HJ3D
36	18.0200	XLON	01-Jun-22	14:24:17	0XL2A0000000000089HINI
19	18.0200	XLON	01-Jun-22	14:24:17	0XL2A0000000000089HINJ
106	18.0250	XLON	01-Jun-22	14:24:44	0XL270000000000089HJ5M
29	18.0250	XLON	01-Jun-22	14:24:44	0XL270000000000089HJ5N
27	18.0250	XLON	01-Jun-22	14:24:44	0XL270000000000089HJ5P
32	18.0250	XLON	01-Jun-22	14:24:44	0XL2A0000000000089HIPT
30	18.0250	XLON	01-Jun-22	14:24:44	0XL2A0000000000089HIPU
32	18.0200	XLON	01-Jun-22	14:24:44	0XL2A0000000000089HIQO
36	18.0200	XLON	01-Jun-22	14:24:44	0XL2A0000000000089HIQ1
37	18.0200	XLON	01-Jun-22	14:24:44	0XL210000000000089HK8Q
33	18.0200	XLON	01-Jun-22	14:24:44	0XL210000000000089HK8R
32	18.0250	XLON	01-Jun-22	14:24:44	0XL240000000000089HFC D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
20	18.0200	XLON	01-Jun-22	14:24:44	0XL240000000000089HFCG
19	18.0200	XLON	01-Jun-22	14:24:44	0XL2700000000000089HJ5R
36	18.0200	XLON	01-Jun-22	14:24:44	0XL2700000000000089HJ5S
33	18.0200	XLON	01-Jun-22	14:24:44	0XL2700000000000089HJ5T
6	18.0150	XLON	01-Jun-22	14:24:57	0XL2700000000000089HJ6H
34	18.0150	XLON	01-Jun-22	14:24:57	0XL2A00000000000089HIQP
32	18.0150	XLON	01-Jun-22	14:25:08	0XL2100000000000089HKC1
18	18.0150	XLON	01-Jun-22	14:25:08	0XL2100000000000089HKC2
44	18.0150	XLON	01-Jun-22	14:25:08	0XL2400000000000089HFF0
34	18.0150	XLON	01-Jun-22	14:25:08	0XL2A00000000000089HISG
23	18.0150	XLON	01-Jun-22	14:25:08	0XL2A00000000000089HISH
24	18.0150	XLON	01-Jun-22	14:25:08	0XL2A00000000000089HISI
19	18.0150	XLON	01-Jun-22	14:25:08	0XL2A00000000000089HISJ
33	18.0150	XLON	01-Jun-22	14:25:08	0XL2A00000000000089HISK
48	18.0100	XLON	01-Jun-22	14:25:08	0XL2A00000000000089HISL
85	18.0150	XLON	01-Jun-22	14:25:08	0XL2700000000000089HJ84
51	18.0150	XLON	01-Jun-22	14:25:08	0XL2700000000000089HJ85
34	18.0150	XLON	01-Jun-22	14:25:08	0XL2700000000000089HJ86
31	18.0150	XLON	01-Jun-22	14:25:08	0XL2700000000000089HJ87
26	18.0150	XLON	01-Jun-22	14:25:08	0XL2700000000000089HJ88
25	18.0150	XLON	01-Jun-22	14:25:08	0XL2700000000000089HJ89
30	18.0150	XLON	01-Jun-22	14:25:08	0XL2700000000000089HJ8A
26	18.0100	XLON	01-Jun-22	14:25:08	0XL2700000000000089HJ8B
3	18.0100	XLON	01-Jun-22	14:25:08	0XL2700000000000089HJ8C
50	18.0100	XLON	01-Jun-22	14:25:08	0XL2700000000000089HJ8D
24	18.0050	XLON	01-Jun-22	14:25:09	0XL2700000000000089HJ8H
26	18.0050	XLON	01-Jun-22	14:25:09	0XL2A00000000000089HISQ
24	18.0050	XLON	01-Jun-22	14:25:09	0XL2400000000000089HFF5
36	18.0200	XLON	01-Jun-22	14:25:57	0XL2100000000000089HKHH
28	18.0200	XLON	01-Jun-22	14:25:57	0XL2700000000000089HJEO
28	18.0200	XLON	01-Jun-22	14:25:57	0XL2A00000000000089HJ1K
30	18.0200	XLON	01-Jun-22	14:25:57	0XL2700000000000089HJEP
35	18.0200	XLON	01-Jun-22	14:25:57	0XL2700000000000089HJEQ
22	18.0200	XLON	01-Jun-22	14:25:57	0XL2700000000000089HJER
35	18.0200	XLON	01-Jun-22	14:25:57	0XL2A00000000000089HJ1L
51	18.0200	XLON	01-Jun-22	14:25:57	0XL2700000000000089HJES
21	18.0200	XLON	01-Jun-22	14:25:57	0XL2A00000000000089HJ1M
42	18.0200	XLON	01-Jun-22	14:25:57	0XL2400000000000089HFJT
16	18.0200	XLON	01-Jun-22	14:25:57	0XL2400000000000089HFJU
47	18.0150	XLON	01-Jun-22	14:26:01	0XL2100000000000089HKIA
30	18.0150	XLON	01-Jun-22	14:26:01	0XL2A00000000000089HJ1S
37	18.0150	XLON	01-Jun-22	14:26:01	0XL2A00000000000089HJ1R
42	18.0150	XLON	01-Jun-22	14:26:01	0XL2A00000000000089HJ1T
19	18.0150	XLON	01-Jun-22	14:26:01	0XL2A00000000000089HJ1U
102	18.0150	XLON	01-Jun-22	14:26:01	0XL2700000000000089HJF4
36	18.0150	XLON	01-Jun-22	14:26:01	0XL2700000000000089HJF5
22	18.0150	XLON	01-Jun-22	14:26:01	0XL2700000000000089HJF6
15	18.0150	XLON	01-Jun-22	14:26:01	0XL2400000000000089HFKC
27	18.0150	XLON	01-Jun-22	14:26:01	0XL2400000000000089HFKD
38	18.0100	XLON	01-Jun-22	14:26:31	0XL2A00000000000089HJ4B
38	18.0100	XLON	01-Jun-22	14:26:31	0XL2A00000000000089HJ4C
22	18.0100	XLON	01-Jun-22	14:26:31	0XL2A00000000000089HJ4D
37	18.0100	XLON	01-Jun-22	14:26:31	0XL2A00000000000089HJ4E
24	18.0100	XLON	01-Jun-22	14:26:31	0XL2A00000000000089HJ4F
20	18.0100	XLON	01-Jun-22	14:26:31	0XL2700000000000089HJHK
25	18.0100	XLON	01-Jun-22	14:26:31	0XL2700000000000089HJHL
82	18.0100	XLON	01-Jun-22	14:26:31	0XL2700000000000089HJHM
39	18.0100	XLON	01-Jun-22	14:26:31	0XL2100000000000089HKLA
23	18.0100	XLON	01-Jun-22	14:26:31	0XL2700000000000089HJHN
30	18.0100	XLON	01-Jun-22	14:26:31	0XL2100000000000089HKLB
34	18.0100	XLON	01-Jun-22	14:26:31	0XL2700000000000089HJHO
26	18.0100	XLON	01-Jun-22	14:26:31	0XL2400000000000089HFN6
23	18.0100	XLON	01-Jun-22	14:26:31	0XL2700000000000089HJHP
41	18.0100	XLON	01-Jun-22	14:26:31	0XL2400000000000089HFN7
32	18.0100	XLON	01-Jun-22	14:26:31	0XL2700000000000089HJHQ
27	18.0050	XLON	01-Jun-22	14:26:36	0XL2700000000000089HJIK
23	18.0050	XLON	01-Jun-22	14:26:36	0XL2700000000000089HJIL
43	18.0050	XLON	01-Jun-22	14:26:36	0XL2700000000000089HJIM
23	18.0050	XLON	01-Jun-22	14:26:36	0XL2A00000000000089HJ50
28	18.0050	XLON	01-Jun-22	14:26:36	0XL2A00000000000089HJ51
26	18.0050	XLON	01-Jun-22	14:26:36	0XL2100000000000089HKM3
23	18.0050	XLON	01-Jun-22	14:26:36	0XL2700000000000089HJIN
35	18.0050	XLON	01-Jun-22	14:26:36	0XL2700000000000089HJIO
32	18.0000	XLON	01-Jun-22	14:26:51	0XL2A00000000000089HJ5O
24	18.0000	XLON	01-Jun-22	14:26:51	0XL2A00000000000089HJ5P
24	17.9950	XLON	01-Jun-22	14:27:04	0XL2100000000000089HKOO
22	17.9950	XLON	01-Jun-22	14:27:04	0XL2A00000000000089HJ6Q
37	17.9950	XLON	01-Jun-22	14:27:04	0XL2A00000000000089HJ6R
27	17.9950	XLON	01-Jun-22	14:27:04	0XL2700000000000089HJL8
28	17.9950	XLON	01-Jun-22	14:27:04	0XL2700000000000089HJL7
50	17.9950	XLON	01-Jun-22	14:27:04	0XL2700000000000089HJL9
33	17.9950	XLON	01-Jun-22	14:27:04	0XL2700000000000089HJLA
23	17.9950	XLON	01-Jun-22	14:27:04	0XL2700000000000089HJLB
26	17.9950	XLON	01-Jun-22	14:27:04	0XL2A00000000000089HJ70
22	18.0000	XLON	01-Jun-22	14:27:30	0XL2400000000000089HFTH
20	18.0000	XLON	01-Jun-22	14:27:30	0XL2100000000000089HKT0
26	18.0000	XLON	01-Jun-22	14:27:30	0XL2700000000000089HJP7
28	18.0000	XLON	01-Jun-22	14:27:30	0XL2700000000000089HJP8
24	18.0000	XLON	01-Jun-22	14:27:30	0XL2700000000000089HJP9
30	18.0000	XLON	01-Jun-22	14:27:30	0XL2A00000000000089HJAO
31	18.0000	XLON	01-Jun-22	14:27:30	0XL2A00000000000089HJAP
25	17.9950	XLON	01-Jun-22	14:27:32	0XL2400000000000089HFTL
50	17.9950	XLON	01-Jun-22	14:27:32	0XL2700000000000089HJPD
30	17.9950	XLON	01-Jun-22	14:27:32	0XL2100000000000089HKTE
28	18.0000	XLON	01-Jun-22	14:27:47	0XL2A00000000000089HJC6
28	18.0000	XLON	01-Jun-22	14:27:47	0XL2A00000000000089HJC7
25	18.0000	XLON	01-Jun-22	14:27:47	0XL2700000000000089HJQH
25	18.0000	XLON	01-Jun-22	14:28:42	0XL2700000000000089HJUR
27	18.0000	XLON	01-Jun-22	14:28:42	0XL2700000000000089HJUS
12	17.9950	XLON	01-Jun-22	14:29:13	0XL2700000000000089HK0N
28	17.9950	XLON	01-Jun-22	14:29:13	0XL2700000000000089HK0O
41	17.9950	XLON	01-Jun-22	14:29:16	0XL2A00000000000089HJHR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
24	17.9950	XLON	01-Jun-22	14:29:16	0XL210000000000089HL5I
34	17.9950	XLON	01-Jun-22	14:29:16	0XL2100000000000089HL5J
16	17.9950	XLON	01-Jun-22	14:29:16	0XL240000000000089HG5H
41	17.9950	XLON	01-Jun-22	14:29:16	0XL2A00000000000089HJHS
49	17.9950	XLON	01-Jun-22	14:29:16	0XL240000000000089HG5I
23	17.9950	XLON	01-Jun-22	14:29:16	0XL2A00000000000089HJHT
37	17.9950	XLON	01-Jun-22	14:29:16	0XL270000000000089HK0T
47	17.9950	XLON	01-Jun-22	14:29:16	0XL2A00000000000089HJHV
32	17.9950	XLON	01-Jun-22	14:29:16	0XL2A00000000000089HJHU
49	17.9950	XLON	01-Jun-22	14:29:16	0XL270000000000089HK0U
14	17.9950	XLON	01-Jun-22	14:29:16	0XL270000000000089HK0V
35	17.9950	XLON	01-Jun-22	14:29:16	0XL270000000000089HK10
55	17.9950	XLON	01-Jun-22	14:29:16	0XL270000000000089HK11
28	17.9950	XLON	01-Jun-22	14:29:16	0XL270000000000089HK12
24	18.0150	XLON	01-Jun-22	14:29:39	0XL210000000000089HL8V
31	18.0150	XLON	01-Jun-22	14:29:39	0XL210000000000089HL92
34	18.0150	XLON	01-Jun-22	14:29:39	0XL2A00000000000089HJL3
23	18.0150	XLON	01-Jun-22	14:29:39	0XL240000000000089HG7C
39	18.0150	XLON	01-Jun-22	14:29:39	0XL2A00000000000089HJL4
27	18.0150	XLON	01-Jun-22	14:29:39	0XL2A00000000000089HJL5
32	18.0150	XLON	01-Jun-22	14:29:39	0XL240000000000089HG7F
31	18.0150	XLON	01-Jun-22	14:29:39	0XL2A00000000000089HJL6
22	18.0150	XLON	01-Jun-22	14:29:39	0XL270000000000089HK31
37	18.0150	XLON	01-Jun-22	14:29:39	0XL270000000000089HK32
39	18.0150	XLON	01-Jun-22	14:29:39	0XL270000000000089HK33
27	18.0150	XLON	01-Jun-22	14:29:39	0XL270000000000089HK34
63	18.0150	XLON	01-Jun-22	14:29:39	0XL270000000000089HK35
48	18.0100	XLON	01-Jun-22	14:29:40	0XL2A0000000000089HJL8
22	18.0100	XLON	01-Jun-22	14:29:40	0XL270000000000089HK3A
57	18.0100	XLON	01-Jun-22	14:29:40	0XL270000000000089HK3B
37	18.0050	XLON	01-Jun-22	14:30:06	0XL270000000000089HK5O
39	18.0050	XLON	01-Jun-22	14:30:06	0XL270000000000089HK5P
73	18.0050	XLON	01-Jun-22	14:30:06	0XL270000000000089HK5Q
42	18.0050	XLON	01-Jun-22	14:30:06	0XL210000000000089HLBR
38	18.0050	XLON	01-Jun-22	14:30:06	0XL210000000000089HLBS
26	18.0050	XLON	01-Jun-22	14:30:06	0XL270000000000089HK5U
21	18.0050	XLON	01-Jun-22	14:30:06	0XL270000000000089HK5T
28	18.0050	XLON	01-Jun-22	14:30:06	0XL270000000000089HK5S
22	18.0050	XLON	01-Jun-22	14:30:06	0XL270000000000089HK5V
42	18.0050	XLON	01-Jun-22	14:30:06	0XL2A0000000000089HJNL
14	18.0050	XLON	01-Jun-22	14:30:06	0XL240000000000089HG9L
34	18.0050	XLON	01-Jun-22	14:30:06	0XL2A0000000000089HJNM
48	18.0050	XLON	01-Jun-22	14:30:06	0XL240000000000089HG9M
18	18.0050	XLON	01-Jun-22	14:30:06	0XL2A0000000000089HJNN
26	18.0050	XLON	01-Jun-22	14:30:06	0XL2A0000000000089HJNO
26	18.0050	XLON	01-Jun-22	14:30:06	0XL2A0000000000089HJNP
25	18.0000	XLON	01-Jun-22	14:30:07	0XL270000000000089HK6C
24	18.0100	XLON	01-Jun-22	14:30:37	0XL2A0000000000089HJRV
49	18.0100	XLON	01-Jun-22	14:30:37	0XL2A0000000000089HJSO
24	18.0100	XLON	01-Jun-22	14:30:37	0XL240000000000089HGE3
31	18.0100	XLON	01-Jun-22	14:30:37	0XL210000000000089HLH1
34	18.0100	XLON	01-Jun-22	14:30:37	0XL210000000000089HLH2
14	18.0100	XLON	01-Jun-22	14:30:37	0XL210000000000089HLH4
42	18.0100	XLON	01-Jun-22	14:30:37	0XL270000000000089HKA8
27	18.0100	XLON	01-Jun-22	14:30:48	0XL270000000000089HKAT
7	18.0100	XLON	01-Jun-22	14:30:48	0XL2A0000000000089HJSO
15	18.0100	XLON	01-Jun-22	14:30:48	0XL2A0000000000089HJSP
38	18.0100	XLON	01-Jun-22	14:30:48	0XL270000000000089HKAU
39	18.0100	XLON	01-Jun-22	14:30:48	0XL2A0000000000089HJSQ
15	18.0100	XLON	01-Jun-22	14:30:48	0XL240000000000089HGF3
19	18.0050	XLON	01-Jun-22	14:31:31	0XL210000000000089HLMB
32	18.0050	XLON	01-Jun-22	14:31:31	0XL2A0000000000089HK09
52	18.0050	XLON	01-Jun-22	14:31:31	0XL2A0000000000089HK0A
26	18.0050	XLON	01-Jun-22	14:31:31	0XL2A0000000000089HK0B
24	18.0050	XLON	01-Jun-22	14:31:31	0XL2A0000000000089HK0C
41	18.0050	XLON	01-Jun-22	14:31:31	0XL2A0000000000089HK0D
34	18.0050	XLON	01-Jun-22	14:31:31	0XL210000000000089HLMC
27	18.0050	XLON	01-Jun-22	14:31:31	0XL270000000000089HKF4
26	18.0050	XLON	01-Jun-22	14:31:31	0XL270000000000089HKF5
31	18.0050	XLON	01-Jun-22	14:31:31	0XL270000000000089HKF6
36	18.0050	XLON	01-Jun-22	14:31:31	0XL270000000000089HKF7
26	18.0050	XLON	01-Jun-22	14:31:31	0XL270000000000089HKF8
22	18.0050	XLON	01-Jun-22	14:31:31	0XL270000000000089HKFA
3	18.0050	XLON	01-Jun-22	14:31:31	0XL270000000000089HKF9
36	18.0050	XLON	01-Jun-22	14:31:31	0XL240000000000089HGI4
122	18.0050	XLON	01-Jun-22	14:31:31	0XL270000000000089HKFB
18	18.0050	XLON	01-Jun-22	14:31:31	0XL240000000000089HGI5
28	18.0100	XLON	01-Jun-22	14:32:13	0XL2A0000000000089HK3N
30	18.0100	XLON	01-Jun-22	14:32:13	0XL2A0000000000089HK3O
34	18.0050	XLON	01-Jun-22	14:32:14	0XL2A0000000000089HK3Q
32	18.0050	XLON	01-Jun-22	14:32:14	0XL240000000000089HGL7
24	18.0050	XLON	01-Jun-22	14:32:14	0XL210000000000089HLQ3
24	18.0050	XLON	01-Jun-22	14:32:14	0XL2A0000000000089HK3R
17	18.0050	XLON	01-Jun-22	14:32:14	0XL240000000000089HGL8
20	18.0050	XLON	01-Jun-22	14:32:14	0XL210000000000089HLQ4
33	18.0050	XLON	01-Jun-22	14:32:14	0XL2A0000000000089HK3S
31	18.0050	XLON	01-Jun-22	14:32:14	0XL270000000000089HKIL
27	18.0050	XLON	01-Jun-22	14:32:14	0XL270000000000089HKIM
42	18.0050	XLON	01-Jun-22	14:32:14	0XL270000000000089HKIN
32	18.0050	XLON	01-Jun-22	14:32:14	0XL270000000000089HKIO
54	18.0050	XLON	01-Jun-22	14:32:14	0XL270000000000089HKIP
32	18.0050	XLON	01-Jun-22	14:32:27	0XL2A0000000000089HK53
39	18.0050	XLON	01-Jun-22	14:32:27	0XL2A0000000000089HK54
17	18.0050	XLON	01-Jun-22	14:32:27	0XL240000000000089HGN3
27	18.0050	XLON	01-Jun-22	14:32:27	0XL240000000000089HGN2
24	18.0050	XLON	01-Jun-22	14:32:27	0XL210000000000089HLRV
35	18.0050	XLON	01-Jun-22	14:32:27	0XL210000000000089HLSO
22	18.0050	XLON	01-Jun-22	14:32:27	0XL270000000000089HKKI
45	18.0050	XLON	01-Jun-22	14:32:27	0XL270000000000089HKKJ
82	18.0050	XLON	01-Jun-22	14:32:27	0XL270000000000089HKKK
31	18.0050	XLON	01-Jun-22	14:32:27	0XL270000000000089HKKL
29	18.0050	XLON	01-Jun-22	14:32:27	0XL270000000000089HKKM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
40	18.0050	XLON	01-Jun-22	14:32:27	0XL270000000000089HKKN
36	18.0000	XLON	01-Jun-22	14:32:28	0XL2700000000000089HKKS
31	18.0000	XLON	01-Jun-22	14:32:28	0XL2700000000000089HKKT
46	18.0000	XLON	01-Jun-22	14:32:28	0XL2700000000000089HKKU
16	18.0000	XLON	01-Jun-22	14:32:28	0XL2400000000000089HGNA
25	18.0000	XLON	01-Jun-22	14:32:28	0XL2A00000000000089HK57
21	18.0000	XLON	01-Jun-22	14:32:28	0XL2A00000000000089HK58
36	17.9950	XLON	01-Jun-22	14:32:36	0XL2A00000000000089HK65
29	17.9950	XLON	01-Jun-22	14:32:36	0XL2A00000000000089HK66
75	17.9950	XLON	01-Jun-22	14:32:36	0XL2700000000000089HKLP
32	17.9950	XLON	01-Jun-22	14:32:36	0XL2700000000000089HKLQ
24	17.9950	XLON	01-Jun-22	14:32:36	0XL2700000000000089HKLK
2	17.9950	XLON	01-Jun-22	14:32:39	0XL2700000000000089HKMG
21	17.9950	XLON	01-Jun-22	14:32:43	0XL2700000000000089HKMP
46	17.9950	XLON	01-Jun-22	14:32:43	0XL2700000000000089HKMQ
55	17.9950	XLON	01-Jun-22	14:32:43	0XL2700000000000089HKMT
30	17.9950	XLON	01-Jun-22	14:32:43	0XL2700000000000089HKMU
30	17.9950	XLON	01-Jun-22	14:32:43	0XL2A00000000000089HK72
25	17.9950	XLON	01-Jun-22	14:32:49	0XL2100000000000089HLUS
15	17.9950	XLON	01-Jun-22	14:32:49	0XL2700000000000089HKND
24	17.9950	XLON	01-Jun-22	14:32:54	0XL2A00000000000089HK7N
25	17.9950	XLON	01-Jun-22	14:32:54	0XL2700000000000089HKNL
21	17.9950	XLON	01-Jun-22	14:32:54	0XL2100000000000089HLV5
28	17.9900	XLON	01-Jun-22	14:32:57	0XL2A00000000000089HK87
29	17.9900	XLON	01-Jun-22	14:32:57	0XL2A00000000000089HK88
37	17.9900	XLON	01-Jun-22	14:32:57	0XL2400000000000089HGPU
22	17.9900	XLON	01-Jun-22	14:32:57	0XL2400000000000089GPV
25	17.9900	XLON	01-Jun-22	14:32:57	0XL2700000000000089HKO2
4	17.9900	XLON	01-Jun-22	14:32:57	0XL2700000000000089HKO3
23	18.0050	XLON	01-Jun-22	14:33:43	0XL2400000000000089HGU0
24	18.0000	XLON	01-Jun-22	14:33:50	0XL2A00000000000089HKCD
37	18.0000	XLON	01-Jun-22	14:33:50	0XL2A00000000000089HKCE
39	18.0000	XLON	01-Jun-22	14:33:50	0XL2100000000000089HMAJ
31	18.0000	XLON	01-Jun-22	14:33:50	0XL2A00000000000089HKCF
23	18.0000	XLON	01-Jun-22	14:33:50	0XL2100000000000089HMAK
25	18.0000	XLON	01-Jun-22	14:33:50	0XL2A00000000000089HKCG
39	18.0000	XLON	01-Jun-22	14:33:50	0XL2A00000000000089HKCH
41	18.0000	XLON	01-Jun-22	14:33:50	0XL2700000000000089HKSU
23	18.0000	XLON	01-Jun-22	14:33:50	0XL2700000000000089HKSV
43	18.0000	XLON	01-Jun-22	14:33:50	0XL2700000000000089HKT0
33	18.0000	XLON	01-Jun-22	14:33:50	0XL2700000000000089HKT1
40	18.0000	XLON	01-Jun-22	14:33:50	0XL2400000000000089HGUB
94	18.0000	XLON	01-Jun-22	14:33:50	0XL2700000000000089HKT2
37	18.0000	XLON	01-Jun-22	14:33:50	0XL2700000000000089HKT3
39	18.0000	XLON	01-Jun-22	14:33:50	0XL2700000000000089HKT4
8	18.0000	XLON	01-Jun-22	14:33:50	0XL2700000000000089HKT5
22	17.9950	XLON	01-Jun-22	14:34:11	0XL2100000000000089HM6L
23	17.9950	XLON	01-Jun-22	14:34:11	0XL2700000000000089HKV0
21	17.9950	XLON	01-Jun-22	14:34:11	0XL2700000000000089HKV1
24	17.9950	XLON	01-Jun-22	14:34:11	0XL2A00000000000089HKEP
24	17.9950	XLON	01-Jun-22	14:34:11	0XL2100000000000089HMM6M
83	17.9950	XLON	01-Jun-22	14:34:11	0XL2700000000000089HKV2
22	17.9950	XLON	01-Jun-22	14:34:11	0XL2700000000000089HKV3
24	17.9950	XLON	01-Jun-22	14:34:11	0XL2700000000000089HKV4
22	17.9950	XLON	01-Jun-22	14:34:11	0XL2A00000000000089HKEQ
25	17.9950	XLON	01-Jun-22	14:34:11	0XL2700000000000089HKV5
28	17.9950	XLON	01-Jun-22	14:34:11	0XL2700000000000089HKV6
23	17.9950	XLON	01-Jun-22	14:34:11	0XL2A00000000000089HKER
25	17.9950	XLON	01-Jun-22	14:34:11	0XL2A00000000000089HKES
27	17.9900	XLON	01-Jun-22	14:34:18	0XL2700000000000089HKVQ
27	17.9900	XLON	01-Jun-22	14:34:18	0XL2400000000000089HH0E
53	17.9900	XLON	01-Jun-22	14:34:18	0XL2A00000000000089HKFC
28	17.9800	XLON	01-Jun-22	14:34:23	0XL2400000000000089HH14
39	17.9850	XLON	01-Jun-22	14:34:23	0XL2A00000000000089HKGB
6571	17.9800	XLON	01-Jun-22	14:34:23	0XL2A00000000000089HKGK
36	17.9800	XLON	01-Jun-22	14:35:02	0XL2700000000000089HL2U
24	17.9800	XLON	01-Jun-22	14:35:02	0XL2100000000000089HMB5
23	17.9800	XLON	01-Jun-22	14:35:02	0XL2700000000000089HL2V
27	17.9800	XLON	01-Jun-22	14:35:02	0XL2100000000000089HMB6
22	17.9800	XLON	01-Jun-22	14:35:02	0XL2400000000000089HH42
21	17.9800	XLON	01-Jun-22	14:35:02	0XL2700000000000089HL30
39	17.9800	XLON	01-Jun-22	14:35:02	0XL2700000000000089HL31
36	17.9800	XLON	01-Jun-22	14:35:02	0XL2400000000000089HH43
70	17.9800	XLON	01-Jun-22	14:35:02	0XL2700000000000089HL32
25	17.9800	XLON	01-Jun-22	14:35:02	0XL2700000000000089HL33
31	17.9800	XLON	01-Jun-22	14:35:02	0XL2700000000000089HL34
28	17.9800	XLON	01-Jun-22	14:35:02	0XL2A00000000000089HKJ3
170	17.9800	XLON	01-Jun-22	14:35:02	0XL2A00000000000089HKJ4
24	17.9800	XLON	01-Jun-22	14:35:02	0XL2A00000000000089HKJ5
29	17.9800	XLON	01-Jun-22	14:35:02	0XL2A00000000000089HKJ6
38	17.9800	XLON	01-Jun-22	14:35:02	0XL2A00000000000089HKJ7
18	17.9800	XLON	01-Jun-22	14:35:02	0XL2A00000000000089HKJ8
33	17.9800	XLON	01-Jun-22	14:35:12	0XL2100000000000089HMBT
25	17.9800	XLON	01-Jun-22	14:35:12	0XL2700000000000089HL3N
126	17.9800	XLON	01-Jun-22	14:35:12	0XL2A00000000000089HKJQ
34	17.9800	XLON	01-Jun-22	14:35:12	0XL2700000000000089HL3P
22	17.9750	XLON	01-Jun-22	14:35:43	0XL2A00000000000089HKMQ
28	17.9750	XLON	01-Jun-22	14:35:43	0XL2A00000000000089HKMR
22	17.9750	XLON	01-Jun-22	14:35:43	0XL2A00000000000089HKMS
25	17.9750	XLON	01-Jun-22	14:35:43	0XL2100000000000089HMES
24	17.9750	XLON	01-Jun-22	14:35:43	0XL2A00000000000089HKMT
43	17.9750	XLON	01-Jun-22	14:35:43	0XL2A00000000000089HKMU
149	17.9700	XLON	01-Jun-22	14:35:43	0XL2A00000000000089HKMV
25	17.9750	XLON	01-Jun-22	14:35:43	0XL2400000000000089HH82
23	17.9750	XLON	01-Jun-22	14:35:43	0XL2400000000000089HH83
24	17.9750	XLON	01-Jun-22	14:35:43	0XL2700000000000089HL6G
31	17.9750	XLON	01-Jun-22	14:35:43	0XL2700000000000089HL6H
33	17.9750	XLON	01-Jun-22	14:35:43	0XL2700000000000089HL6I
29	17.9750	XLON	01-Jun-22	14:35:43	0XL2700000000000089HL6K
37	17.9750	XLON	01-Jun-22	14:35:43	0XL2700000000000089HL6J
67	17.9750	XLON	01-Jun-22	14:35:43	0XL2700000000000089HL6L
18	17.9750	XLON	01-Jun-22	14:35:56	0XL2A00000000000089HKOB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
32	17.9750	XLON	01-Jun-22	14:35:56	0XL2A0000000000089HKOC
33	17.9750	XLON	01-Jun-22	14:35:56	0XL2A0000000000089HKOD
43	17.9750	XLON	01-Jun-22	14:35:56	0XL2A0000000000089HKOE
43	17.9750	XLON	01-Jun-22	14:35:56	0XL270000000000089HL7U
27	17.9750	XLON	01-Jun-22	14:35:56	0XL210000000000089HMG8
1	17.9750	XLON	01-Jun-22	14:35:56	0XL2A0000000000089HKOF
16	17.9700	XLON	01-Jun-22	14:36:16	0XL240000000000089HHBU
24	17.9700	XLON	01-Jun-22	14:36:16	0XL240000000000089HHBV
51	17.9700	XLON	01-Jun-22	14:36:16	0XL2A0000000000089HKQQ
24	17.9700	XLON	01-Jun-22	14:36:16	0XL2A0000000000089HKQP
23	17.9700	XLON	01-Jun-22	14:36:16	0XL270000000000089HLAN
36	17.9700	XLON	01-Jun-22	14:36:16	0XL270000000000089HLAO
41	17.9700	XLON	01-Jun-22	14:36:16	0XL2A0000000000089HKQR
25	17.9700	XLON	01-Jun-22	14:36:16	0XL270000000000089HLAP
38	17.9750	XLON	01-Jun-22	14:37:15	0XL2A0000000000089HL0P
25	17.9750	XLON	01-Jun-22	14:37:15	0XL2A0000000000089HL0Q
37	17.9750	XLON	01-Jun-22	14:37:15	0XL2A0000000000089HL0R
33	17.9750	XLON	01-Jun-22	14:37:15	0XL210000000000089HMQT
43	17.9750	XLON	01-Jun-22	14:37:15	0XL270000000000089HLHA
37	17.9750	XLON	01-Jun-22	14:37:15	0XL270000000000089HLHB
86	17.9700	XLON	01-Jun-22	14:37:19	0XL270000000000089HLHM
40	17.9700	XLON	01-Jun-22	14:37:19	0XL270000000000089HLHN
44	17.9700	XLON	01-Jun-22	14:37:19	0XL270000000000089HLHO
48	17.9700	XLON	01-Jun-22	14:37:19	0XL270000000000089HLHP
31	17.9700	XLON	01-Jun-22	14:37:19	0XL270000000000089HLHQ
5	17.9700	XLON	01-Jun-22	14:37:19	0XL2A0000000000089HL0U
29	17.9700	XLON	01-Jun-22	14:37:19	0XL2A0000000000089HL0V
32	17.9700	XLON	01-Jun-22	14:37:19	0XL2A0000000000089HL10
31	17.9700	XLON	01-Jun-22	14:37:19	0XL2A0000000000089HL11
49	17.9700	XLON	01-Jun-22	14:37:19	0XL210000000000089HMR0
19	17.9700	XLON	01-Jun-22	14:37:19	0XL240000000000089HHI2
27	17.9700	XLON	01-Jun-22	14:37:19	0XL240000000000089HHI3
43	17.9650	XLON	01-Jun-22	14:40:14	0XL2A0000000000089HLFT
46	17.9650	XLON	01-Jun-22	14:40:14	0XL2A0000000000089HLFU
66	17.9650	XLON	01-Jun-22	14:40:14	0XL2A0000000000089HLFV
24	17.9650	XLON	01-Jun-22	14:40:14	0XL210000000000089HNCB
59	17.9650	XLON	01-Jun-22	14:40:14	0XL2A0000000000089HLG0
32	17.9650	XLON	01-Jun-22	14:40:14	0XL270000000000089HM19
44	17.9650	XLON	01-Jun-22	14:40:14	0XL210000000000089HNCI
31	17.9650	XLON	01-Jun-22	14:40:14	0XL240000000000089HHV8
61	17.9650	XLON	01-Jun-22	14:40:14	0XL2A0000000000089HLG1
52	17.9650	XLON	01-Jun-22	14:40:14	0XL270000000000089HM1A
45	17.9650	XLON	01-Jun-22	14:40:14	0XL270000000000089HM1B
52	17.9650	XLON	01-Jun-22	14:40:14	0XL240000000000089HHV9
47	17.9650	XLON	01-Jun-22	14:40:14	0XL270000000000089HM1C
67	17.9650	XLON	01-Jun-22	14:40:14	0XL2A0000000000089HLG2
36	17.9650	XLON	01-Jun-22	14:40:14	0XL270000000000089HM1D
122	17.9650	XLON	01-Jun-22	14:40:14	0XL270000000000089HM1E
62	17.9650	XLON	01-Jun-22	14:40:14	0XL270000000000089HM1F
63	17.9600	XLON	01-Jun-22	14:40:27	0XL240000000000089HIOB
27	17.9600	XLON	01-Jun-22	14:40:27	0XL2A0000000000089HLHA
23	17.9600	XLON	01-Jun-22	14:40:27	0XL240000000000089HIOC
26	17.9600	XLON	01-Jun-22	14:40:27	0XL2A0000000000089HLHC
35	17.9600	XLON	01-Jun-22	14:40:27	0XL2A0000000000089HLHB
41	17.9600	XLON	01-Jun-22	14:40:27	0XL2A0000000000089HLHD
26	17.9600	XLON	01-Jun-22	14:40:27	0XL210000000000089HNDN
35	17.9600	XLON	01-Jun-22	14:40:27	0XL2A0000000000089HLHE
49	17.9600	XLON	01-Jun-22	14:40:27	0XL210000000000089HNDO
37	17.9600	XLON	01-Jun-22	14:40:27	0XL270000000000089HM28
52	17.9600	XLON	01-Jun-22	14:40:27	0XL270000000000089HM29
49	17.9600	XLON	01-Jun-22	14:40:27	0XL270000000000089HM2A
39	17.9600	XLON	01-Jun-22	14:40:27	0XL270000000000089HM2B
40	17.9600	XLON	01-Jun-22	14:40:27	0XL270000000000089HM2C
34	17.9600	XLON	01-Jun-22	14:40:27	0XL270000000000089HM2D
42	17.9550	XLON	01-Jun-22	14:40:47	0XL2A0000000000089HLKD
35	17.9550	XLON	01-Jun-22	14:40:47	0XL2A0000000000089HLKE
114	17.9550	XLON	01-Jun-22	14:40:47	0XL270000000000089HM5L
32	17.9550	XLON	01-Jun-22	14:40:47	0XL270000000000089HM5M
4	17.9550	XLON	01-Jun-22	14:40:47	0XL270000000000089HM5N
37	17.9550	XLON	01-Jun-22	14:41:37	0XL2A0000000000089HLPK
50	17.9550	XLON	01-Jun-22	14:41:37	0XL270000000000089HMA9
48	17.9550	XLON	01-Jun-22	14:41:37	0XL2A0000000000089HLPL
36	17.9550	XLON	01-Jun-22	14:41:37	0XL270000000000089HMAA
36	17.9550	XLON	01-Jun-22	14:41:37	0XL2A0000000000089HLPM
75	17.9550	XLON	01-Jun-22	14:41:37	0XL270000000000089HMAB
34	17.9550	XLON	01-Jun-22	14:41:37	0XL240000000000089HI6V
35	17.9500	XLON	01-Jun-22	14:41:59	0XL270000000000089HMBN
24	17.9500	XLON	01-Jun-22	14:41:59	0XL270000000000089HMBO
44	17.9500	XLON	01-Jun-22	14:41:59	0XL2A0000000000089HLQU
33	17.9500	XLON	01-Jun-22	14:41:59	0XL270000000000089HMBQ
36	17.9500	XLON	01-Jun-22	14:41:59	0XL2A0000000000089HLQV
74	17.9500	XLON	01-Jun-22	14:41:59	0XL270000000000089HMBR
28	17.9500	XLON	01-Jun-22	14:41:59	0XL2A0000000000089HLR0
36	17.9500	XLON	01-Jun-22	14:41:59	0XL2A0000000000089HLR1
30	17.9500	XLON	01-Jun-22	14:41:59	0XL2A0000000000089HLR2
34	17.9500	XLON	01-Jun-22	14:41:59	0XL2A0000000000089HLR3
61	17.9500	XLON	01-Jun-22	14:41:59	0XL240000000000089HI8J
47	17.9500	XLON	01-Jun-22	14:41:59	0XL210000000000089HNMQ
50	17.9500	XLON	01-Jun-22	14:41:59	0XL210000000000089HNMR
17	17.9500	XLON	01-Jun-22	14:41:59	0XL240000000000089HI8M
53	17.9500	XLON	01-Jun-22	14:41:59	0XL270000000000089HMB5
40	17.9500	XLON	01-Jun-22	14:41:59	0XL270000000000089HMBT
49	17.9500	XLON	01-Jun-22	14:41:59	0XL270000000000089HMBV
31	17.9450	XLON	01-Jun-22	14:42:36	0XL210000000000089HNPL
26	17.9500	XLON	01-Jun-22	14:42:36	0XL210000000000089HNPM
48	17.9500	XLON	01-Jun-22	14:42:36	0XL210000000000089HNPN
34	17.9500	XLON	01-Jun-22	14:42:36	0XL2A0000000000089HLTV
30	17.9500	XLON	01-Jun-22	14:42:36	0XL2A0000000000089HLU0
23	17.9450	XLON	01-Jun-22	14:42:36	0XL240000000000089HIAV
49	17.9450	XLON	01-Jun-22	14:42:36	0XL240000000000089HIB0
40	17.9500	XLON	01-Jun-22	14:42:36	0XL2A0000000000089HLU1
22	17.9500	XLON	01-Jun-22	14:42:36	0XL2A0000000000089HLU2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
60	17.9450	XLON	01-Jun-22	14:42:36	0XL2A0000000000089HLU3
34	17.9500	XLON	01-Jun-22	14:42:36	0XL270000000000089HMF4
34	17.9500	XLON	01-Jun-22	14:42:36	0XL270000000000089HMF5
46	17.9450	XLON	01-Jun-22	14:42:36	0XL2A00000000000089HLU4
82	17.9500	XLON	01-Jun-22	14:42:36	0XL270000000000089HMF6
29	17.9450	XLON	01-Jun-22	14:42:36	0XL270000000000089HMF7
41	17.9450	XLON	01-Jun-22	14:42:36	0XL270000000000089HMF8
37	17.9500	XLON	01-Jun-22	14:42:36	0XL270000000000089HMF9
28	17.9500	XLON	01-Jun-22	14:42:36	0XL270000000000089HMF A
58	17.9500	XLON	01-Jun-22	14:42:36	0XL270000000000089HMF B
40	17.9500	XLON	01-Jun-22	14:43:02	0XL2A00000000000089HM0V
31	17.9500	XLON	01-Jun-22	14:43:02	0XL2A00000000000089HM10
45	17.9500	XLON	01-Jun-22	14:43:02	0XL270000000000089MHM
32	17.9500	XLON	01-Jun-22	14:43:02	0XL270000000000089HMHN
29	17.9500	XLON	01-Jun-22	14:43:02	0XL2A00000000000089HM11
31	17.9500	XLON	01-Jun-22	14:43:02	0XL270000000000089HMHO
30	17.9500	XLON	01-Jun-22	14:43:02	0XL210000000000089HNS2
18	17.9500	XLON	01-Jun-22	14:43:02	0XL2A00000000000089HM12
32	17.9500	XLON	01-Jun-22	14:43:02	0XL210000000000089HNS3
23	17.9500	XLON	01-Jun-22	14:43:02	0XL270000000000089HMHP
30	17.9500	XLON	01-Jun-22	14:43:02	0XL2A00000000000089HM13
70	17.9500	XLON	01-Jun-22	14:43:02	0XL270000000000089HMR
32	17.9500	XLON	01-Jun-22	14:43:02	0XL270000000000089MHMS
43	17.9500	XLON	01-Jun-22	14:43:02	0XL240000000000089HIDD
32	17.9450	XLON	01-Jun-22	14:43:02	0XL2A00000000000089HM1A
34	17.9450	XLON	01-Jun-22	14:43:02	0XL2A00000000000089HM1B
41	17.9450	XLON	01-Jun-22	14:43:02	0XL270000000000089HMIO
31	17.9450	XLON	01-Jun-22	14:43:02	0XL270000000000089HMI1
25	17.9450	XLON	01-Jun-22	14:43:02	0XL210000000000089HNS7
21	17.9450	XLON	01-Jun-22	14:43:02	0XL240000000000089HIDK
26	17.9450	XLON	01-Jun-22	14:43:10	0XL270000000000089HMIG
27	17.9450	XLON	01-Jun-22	14:43:10	0XL270000000000089HMIH
26	17.9450	XLON	01-Jun-22	14:43:10	0XL2A00000000000089HM1T
32	17.9450	XLON	01-Jun-22	14:43:10	0XL2A00000000000089HM1U
21	17.9450	XLON	01-Jun-22	14:43:14	0XL270000000000089HMIO
12	17.9450	XLON	01-Jun-22	14:43:14	0XL2A00000000000089HM27
25	17.9450	XLON	01-Jun-22	14:43:14	0XL270000000000089HMIP
20	17.9450	XLON	01-Jun-22	14:43:14	0XL2A00000000000089HM28
47	17.9450	XLON	01-Jun-22	14:43:14	0XL270000000000089HMIQ
23	17.9450	XLON	01-Jun-22	14:43:14	0XL270000000000089HMIR
31	17.9450	XLON	01-Jun-22	14:43:14	0XL240000000000089HIE8
15	17.9450	XLON	01-Jun-22	14:43:14	0XL240000000000089HIE9
6	17.9450	XLON	01-Jun-22	14:43:14	0XL2A00000000000089HM29
23	17.9450	XLON	01-Jun-22	14:43:19	0XL240000000000089HIEP
24	17.9450	XLON	01-Jun-22	14:43:19	0XL240000000000089HIEQ
21	17.9450	XLON	01-Jun-22	14:43:19	0XL2A00000000000089HM2P
20	17.9450	XLON	01-Jun-22	14:43:19	0XL2A00000000000089HM2Q
29	17.9450	XLON	01-Jun-22	14:43:19	0XL2A00000000000089HM2R
30	17.9450	XLON	01-Jun-22	14:43:19	0XL270000000000089H MJP
29	17.9450	XLON	01-Jun-22	14:43:19	0XL270000000000089H MJR
23	17.9450	XLON	01-Jun-22	14:43:19	0XL270000000000089H MJQ
11	17.9400	XLON	01-Jun-22	14:43:28	0XL270000000000089H MKB
57	17.9400	XLON	01-Jun-22	14:43:28	0XL270000000000089H MKC
40	17.9400	XLON	01-Jun-22	14:43:28	0XL2A00000000000089H M3J
23	17.9400	XLON	01-Jun-22	14:43:28	0XL2A00000000000089H M3K
31	17.9400	XLON	01-Jun-22	14:43:28	0XL2A00000000000089H M3L
24	17.9400	XLON	01-Jun-22	14:43:28	0XL270000000000089H MKD
1	17.9400	XLON	01-Jun-22	14:43:28	0XL210000000000089H NU3
21	17.9400	XLON	01-Jun-22	14:43:28	0XL210000000000089H NU4
32	17.9400	XLON	01-Jun-22	14:43:28	0XL210000000000089H NU5
34	17.9450	XLON	01-Jun-22	14:43:31	0XL2A00000000000089H M4F
41	17.9500	XLON	01-Jun-22	14:46:09	0XL210000000000089H ODN
34	17.9500	XLON	01-Jun-22	14:46:09	0XL2A00000000000089H MHJ
22	17.9500	XLON	01-Jun-22	14:46:09	0XL240000000000089H ISB
49	17.9500	XLON	01-Jun-22	14:46:09	0XL210000000000089H ODO
27	17.9500	XLON	01-Jun-22	14:46:09	0XL2A00000000000089H MHK
30	17.9500	XLON	01-Jun-22	14:46:09	0XL240000000000089H ISC
51	17.9500	XLON	01-Jun-22	14:46:09	0XL2A00000000000089H MHL
38	17.9500	XLON	01-Jun-22	14:46:09	0XL2A00000000000089H MHM
50	17.9500	XLON	01-Jun-22	14:46:09	0XL2A00000000000089H MHN
65	17.9500	XLON	01-Jun-22	14:46:09	0XL2A00000000000089H MHO
32	17.9500	XLON	01-Jun-22	14:46:09	0XL270000000000089H N11
38	17.9500	XLON	01-Jun-22	14:46:09	0XL270000000000089H N12
46	17.9500	XLON	01-Jun-22	14:46:09	0XL270000000000089H N13
40	17.9500	XLON	01-Jun-22	14:46:09	0XL270000000000089H N14
129	17.9500	XLON	01-Jun-22	14:46:09	0XL270000000000089H N15
59	17.9500	XLON	01-Jun-22	14:46:09	0XL270000000000089H N16
39	17.9500	XLON	01-Jun-22	14:46:09	0XL270000000000089H N17
60	17.9450	XLON	01-Jun-22	14:46:29	0XL2A00000000000089H MJL
31	17.9450	XLON	01-Jun-22	14:46:29	0XL210000000000089H OG7
48	17.9450	XLON	01-Jun-22	14:46:29	0XL240000000000089H IUD
23	17.9450	XLON	01-Jun-22	14:46:29	0XL210000000000089H OG8
50	17.9450	XLON	01-Jun-22	14:46:29	0XL2A00000000000089H MJM
39	17.9450	XLON	01-Jun-22	14:46:29	0XL270000000000089H N2T
40	17.9450	XLON	01-Jun-22	14:46:29	0XL270000000000089H N2U
47	17.9450	XLON	01-Jun-22	14:46:29	0XL270000000000089H N2V
97	17.9450	XLON	01-Jun-22	14:46:29	0XL270000000000089H N30
37	17.9450	XLON	01-Jun-22	14:46:29	0XL270000000000089H N31
27	17.9450	XLON	01-Jun-22	14:46:29	0XL270000000000089H N32
38	17.9450	XLON	01-Jun-22	14:46:29	0XL270000000000089H N33
22	17.9450	XLON	01-Jun-22	14:46:29	0XL240000000000089H IUE
27	17.9450	XLON	01-Jun-22	14:46:29	0XL2A00000000000089H MJN
27	17.9450	XLON	01-Jun-22	14:46:29	0XL2A00000000000089H MJO
47	17.9450	XLON	01-Jun-22	14:46:29	0XL2A00000000000089H MJP
36	17.9450	XLON	01-Jun-22	14:46:29	0XL2A00000000000089H MJQ
29	17.9450	XLON	01-Jun-22	14:46:51	0XL2A00000000000089H MLO
46	17.9450	XLON	01-Jun-22	14:46:51	0XL2A00000000000089H ML2
55	17.9450	XLON	01-Jun-22	14:46:51	0XL2A00000000000089H ML1
25	17.9450	XLON	01-Jun-22	14:46:51	0XL240000000000089H IVN
36	17.9450	XLON	01-Jun-22	14:46:51	0XL240000000000089H IVO
38	17.9450	XLON	01-Jun-22	14:46:51	0XL2A00000000000089H ML3
40	17.9450	XLON	01-Jun-22	14:46:51	0XL2A00000000000089H ML4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
45	17.9450	XLON	01-Jun-22	14:46:51	0XL2A0000000000089HML5
85	17.9450	XLON	01-Jun-22	14:46:51	0XL270000000000089HN47
43	17.9450	XLON	01-Jun-22	14:46:51	0XL270000000000089HN46
19	17.9450	XLON	01-Jun-22	14:46:51	0XL270000000000089HN49
26	17.9450	XLON	01-Jun-22	14:46:51	0XL270000000000089HN48
9	17.9450	XLON	01-Jun-22	14:46:51	0XL270000000000089HN4A
24	17.9450	XLON	01-Jun-22	14:46:51	0XL270000000000089HN4B
20	17.9450	XLON	01-Jun-22	14:46:51	0XL270000000000089HN4C
27	17.9450	XLON	01-Jun-22	14:46:51	0XL210000000000089HOHO
24	17.9450	XLON	01-Jun-22	14:46:51	0XL210000000000089HOHP
33	17.9450	XLON	01-Jun-22	14:46:51	0XL270000000000089HN4D
23	17.9350	XLON	01-Jun-22	14:47:05	0XL240000000000089HJ17
25	17.9350	XLON	01-Jun-22	14:47:05	0XL240000000000089HJ18
23	17.9350	XLON	01-Jun-22	14:47:05	0XL2A0000000000089HMMO
42	17.9350	XLON	01-Jun-22	14:47:05	0XL210000000000089HOJD
44	17.9350	XLON	01-Jun-22	14:47:05	0XL2A0000000000089HMMP
30	17.9300	XLON	01-Jun-22	14:47:05	0XL210000000000089HOJE
39	17.9350	XLON	01-Jun-22	14:47:05	0XL2A0000000000089HMMQ
56	17.9350	XLON	01-Jun-22	14:47:05	0XL2A0000000000089HMMR
28	17.9350	XLON	01-Jun-22	14:47:05	0XL2A0000000000089HMMS
53	17.9350	XLON	01-Jun-22	14:47:05	0XL2A0000000000089HMMT
28	17.9350	XLON	01-Jun-22	14:47:05	0XL270000000000089HN5P
75	17.9350	XLON	01-Jun-22	14:47:05	0XL270000000000089HN5Q
33	17.9350	XLON	01-Jun-22	14:47:05	0XL270000000000089HN5R
40	17.9350	XLON	01-Jun-22	14:47:05	0XL270000000000089HN5S
41	17.9350	XLON	01-Jun-22	14:47:05	0XL270000000000089HN5T
28	17.9350	XLON	01-Jun-22	14:47:05	0XL270000000000089HN5U
41	17.9350	XLON	01-Jun-22	14:47:05	0XL270000000000089HN5V
26	17.9300	XLON	01-Jun-22	14:47:05	0XL270000000000089HN60
3886	17.9300	XLON	01-Jun-22	14:47:09	0XL270000000000089HN6J
3847	17.9300	XLON	01-Jun-22	14:47:09	0XL270000000000089HN6K
75	17.9250	XLON	01-Jun-22	14:47:09	0XL270000000000089HN6L
27	17.9250	XLON	01-Jun-22	14:47:09	0XL240000000000089HJ10
21	17.9250	XLON	01-Jun-22	14:47:15	0XL240000000000089HJ27
39	17.9250	XLON	01-Jun-22	14:47:15	0XL270000000000089HN74
44	17.9250	XLON	01-Jun-22	14:47:15	0XL270000000000089HN75
386	17.9250	XLON	01-Jun-22	14:47:15	0XL270000000000089HN76
45	17.9250	XLON	01-Jun-22	14:47:15	0XL270000000000089HN77
25	17.9250	XLON	01-Jun-22	14:47:15	0XL2A0000000000089HMO5
28	17.9250	XLON	01-Jun-22	14:47:15	0XL2A0000000000089HMO6
31	17.9250	XLON	01-Jun-22	14:47:15	0XL2A0000000000089HMO7
18	17.9250	XLON	01-Jun-22	14:47:15	0XL210000000000089HOKS
32	17.9250	XLON	01-Jun-22	14:47:15	0XL2A0000000000089HMO8
8	17.9250	XLON	01-Jun-22	14:47:15	0XL2A0000000000089HMO9
35	17.9250	XLON	01-Jun-22	14:47:15	0XL2A0000000000089HMOA
44	17.9200	XLON	01-Jun-22	14:47:16	0XL210000000000089HOL2
37	17.9200	XLON	01-Jun-22	14:47:16	0XL2A0000000000089HMOF
25	17.9200	XLON	01-Jun-22	14:47:16	0XL270000000000089HN7A
36	17.9200	XLON	01-Jun-22	14:47:16	0XL270000000000089HN7B
25	17.9200	XLON	01-Jun-22	14:47:16	0XL240000000000089HJ29
34	17.9200	XLON	01-Jun-22	14:47:16	0XL270000000000089HN7C
310	17.9200	XLON	01-Jun-22	14:47:16	0XL270000000000089HN7E
24	17.9150	XLON	01-Jun-22	14:47:20	0XL240000000000089HJ20
32	17.9150	XLON	01-Jun-22	14:47:20	0XL210000000000089HOL9
43	17.9150	XLON	01-Jun-22	14:47:21	0XL2A0000000000089HMOP
26	17.9150	XLON	01-Jun-22	14:47:21	0XL270000000000089HN7V
50	17.9150	XLON	01-Jun-22	14:47:21	0XL270000000000089HN80
52	17.9100	XLON	01-Jun-22	14:47:28	0XL270000000000089HN8G
121	17.9100	XLON	01-Jun-22	14:47:28	0XL270000000000089HN8H
117	17.9100	XLON	01-Jun-22	14:47:35	0XL270000000000089HN9S
31	17.9100	XLON	01-Jun-22	14:47:36	0XL210000000000089HON5
23	17.9100	XLON	01-Jun-22	14:47:36	0XL270000000000089HNA1
21	17.9100	XLON	01-Jun-22	14:47:36	0XL270000000000089HNA0
42	17.9100	XLON	01-Jun-22	14:47:38	0XL240000000000089HJ4H
27	17.8950	XLON	01-Jun-22	14:47:53	0XL270000000000089HNAU
21	17.8950	XLON	01-Jun-22	14:47:53	0XL2A0000000000089HMRL
20	17.8950	XLON	01-Jun-22	14:47:55	0XL240000000000089HJ57
27	17.8950	XLON	01-Jun-22	14:47:55	0XL270000000000089HNB7
26	17.8950	XLON	01-Jun-22	14:47:55	0XL2A0000000000089HMRP
31	17.8950	XLON	01-Jun-22	14:47:55	0XL270000000000089HNB8
30	17.8950	XLON	01-Jun-22	14:47:55	0XL2A0000000000089HMRQ
54	17.8950	XLON	01-Jun-22	14:47:55	0XL270000000000089HNB9
210	17.8900	XLON	01-Jun-22	14:47:58	0XL2A0000000000089HMS1
42	17.8850	XLON	01-Jun-22	14:47:58	0XL270000000000089HNB B
500	17.8900	XLON	01-Jun-22	14:47:58	0XL2A0000000000089HMS3
46	17.8850	XLON	01-Jun-22	14:47:58	0XL270000000000089HNBC
2394	17.8900	XLON	01-Jun-22	14:47:58	0XL2A0000000000089HMS4
4647	17.8900	XLON	01-Jun-22	14:47:58	0XL2A0000000000089HMS6
40	17.8850	XLON	01-Jun-22	14:47:58	0XL2A0000000000089HMS7
34	17.8850	XLON	01-Jun-22	14:47:58	0XL2A0000000000089HMS8
24	17.8850	XLON	01-Jun-22	14:47:58	0XL2A0000000000089HMS9
27	17.8850	XLON	01-Jun-22	14:48:04	0XL270000000000089HNBO
36	17.8850	XLON	01-Jun-22	14:48:04	0XL270000000000089HNBP
21	17.8800	XLON	01-Jun-22	14:48:27	0XL210000000000089HORJ
24	17.8800	XLON	01-Jun-22	14:48:27	0XL210000000000089HORK
24	17.8800	XLON	01-Jun-22	14:48:27	0XL2A0000000000089HMUL
20	17.8800	XLON	01-Jun-22	14:48:27	0XL240000000000089HJ7G
24	17.8800	XLON	01-Jun-22	14:48:27	0XL240000000000089HJ7H
86	17.8800	XLON	01-Jun-22	14:48:27	0XL270000000000089HNDC
25	17.8800	XLON	01-Jun-22	14:48:27	0XL2A0000000000089HMUM
34	17.8800	XLON	01-Jun-22	14:48:27	0XL2A0000000000089HMUN
23	17.8800	XLON	01-Jun-22	14:48:27	0XL270000000000089HNDD
24	17.8800	XLON	01-Jun-22	14:48:27	0XL2A0000000000089HMUO
24	17.8800	XLON	01-Jun-22	14:48:27	0XL270000000000089HNDE
26	17.8800	XLON	01-Jun-22	14:48:27	0XL270000000000089HNDG
42	17.8800	XLON	01-Jun-22	14:48:27	0XL2A0000000000089HMUP
22	17.8800	XLON	01-Jun-22	14:48:27	0XL270000000000089HNDF
17	17.8800	XLON	01-Jun-22	14:48:27	0XL2A0000000000089HMUQ
5	17.8800	XLON	01-Jun-22	14:48:27	0XL2A0000000000089HMMUR
25	17.8800	XLON	01-Jun-22	14:48:27	0XL270000000000089HNDH
27	17.8800	XLON	01-Jun-22	14:48:49	0XL270000000000089HNEK
22	17.8800	XLON	01-Jun-22	14:48:49	0XL270000000000089HNEL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
29	17.8800	XLON	01-Jun-22	14:48:49	0XL27000000000089HNEM
23	17.8800	XLON	01-Jun-22	14:48:49	0XL270000000000089HNEN
21	17.8800	XLON	01-Jun-22	14:48:49	0XL270000000000089HNEO
34	17.8800	XLON	01-Jun-22	14:48:49	0XL270000000000089HNEP
19	17.8800	XLON	01-Jun-22	14:48:49	0XL270000000000089HNEQ
6	17.8800	XLON	01-Jun-22	14:48:49	0XL270000000000089HNER
38	17.8800	XLON	01-Jun-22	14:48:49	0XL2A0000000000089HMT
36	17.8800	XLON	01-Jun-22	14:48:49	0XL2A0000000000089HMTU
24	17.8800	XLON	01-Jun-22	14:48:49	0XL240000000000089HJ97
15	17.8800	XLON	01-Jun-22	14:48:49	0XL240000000000089HJ98
18	17.8800	XLON	01-Jun-22	14:48:49	0XL2A0000000000089HMTV
4	17.8800	XLON	01-Jun-22	14:48:49	0XL2A0000000000089HN00
20	17.8800	XLON	01-Jun-22	14:48:49	0XL2A0000000000089HN01
25	17.8800	XLON	01-Jun-22	14:48:49	0XL2A0000000000089HN02
18	17.8800	XLON	01-Jun-22	14:48:49	0XL210000000000089HOT1
26	17.8800	XLON	01-Jun-22	14:48:49	0XL210000000000089HOT2
35	17.8750	XLON	01-Jun-22	14:49:15	0XL2A0000000000089HN2P
23	17.8750	XLON	01-Jun-22	14:49:15	0XL240000000000089HJB4
32	17.8700	XLON	01-Jun-22	14:49:23	0XL2A0000000000089HN3M
27	17.8700	XLON	01-Jun-22	14:49:23	0XL2A0000000000089HN3L
24	17.8700	XLON	01-Jun-22	14:49:23	0XL2A0000000000089HN3N
21	17.8700	XLON	01-Jun-22	14:49:23	0XL2A0000000000089HN3O
105	17.8700	XLON	01-Jun-22	14:49:23	0XL270000000000089HNHL
23	17.8700	XLON	01-Jun-22	14:49:23	0XL270000000000089HNHM
25	17.8700	XLON	01-Jun-22	14:49:23	0XL210000000000089HP0R
24	17.8700	XLON	01-Jun-22	14:49:23	0XL210000000000089HP0S
44	17.8700	XLON	01-Jun-22	14:49:23	0XL270000000000089HNHO
25	17.8700	XLON	01-Jun-22	14:49:23	0XL270000000000089HNHN
33	17.8700	XLON	01-Jun-22	14:49:23	0XL270000000000089HNHP
25	17.8700	XLON	01-Jun-22	14:49:23	0XL270000000000089HNHU
34	17.8700	XLON	01-Jun-22	14:49:23	0XL270000000000089HNHT
20	17.8700	XLON	01-Jun-22	14:49:23	0XL2A0000000000089HN3P
21	17.8700	XLON	01-Jun-22	14:49:23	0XL270000000000089HNHV
24	17.8700	XLON	01-Jun-22	14:49:23	0XL240000000000089HJBL
30	17.8700	XLON	01-Jun-22	14:49:24	0XL210000000000089HP15
41	17.8700	XLON	01-Jun-22	14:49:40	0XL270000000000089HNJ4
41	17.8700	XLON	01-Jun-22	14:49:40	0XL240000000000089HJCU
25	17.8700	XLON	01-Jun-22	14:49:40	0XL270000000000089HNJ3
14	17.8700	XLON	01-Jun-22	14:49:40	0XL270000000000089HNJ5
26	17.8700	XLON	01-Jun-22	14:49:40	0XL2A0000000000089HN4M
27	17.8700	XLON	01-Jun-22	14:49:40	0XL2A0000000000089HN4N
25	17.8700	XLON	01-Jun-22	14:49:47	0XL2A0000000000089HN54
25	17.8700	XLON	01-Jun-22	14:49:47	0XL2A0000000000089HN55
27	17.8700	XLON	01-Jun-22	14:49:47	0XL2A0000000000089HN56
25	17.8700	XLON	01-Jun-22	14:49:47	0XL210000000000089HP2M
50	17.8700	XLON	01-Jun-22	14:49:47	0XL270000000000089HNJK
28	17.8700	XLON	01-Jun-22	14:49:47	0XL270000000000089HNJL
22	17.8700	XLON	01-Jun-22	14:49:47	0XL270000000000089HNJM
37	17.8700	XLON	01-Jun-22	14:49:47	0XL270000000000089HNJN
26	17.8750	XLON	01-Jun-22	14:51:18	0XL210000000000089HPAP
32	17.8750	XLON	01-Jun-22	14:51:18	0XL240000000000089HJK5
31	17.8750	XLON	01-Jun-22	14:51:18	0XL2A0000000000089HND8
19	17.8750	XLON	01-Jun-22	14:51:18	0XL2A0000000000089HNDC
26	17.8750	XLON	01-Jun-22	14:51:18	0XL2A0000000000089HNDD
47	17.8750	XLON	01-Jun-22	14:51:18	0XL270000000000089HNQD
32	17.8750	XLON	01-Jun-22	14:51:18	0XL2A0000000000089HNDE
28	17.8750	XLON	01-Jun-22	14:51:18	0XL2A0000000000089HNDF
13	17.8750	XLON	01-Jun-22	14:51:18	0XL270000000000089HNQE
12	17.8750	XLON	01-Jun-22	14:51:18	0XL270000000000089HNQF
37	17.8750	XLON	01-Jun-22	14:51:18	0XL270000000000089HNQG
30	17.8750	XLON	01-Jun-22	14:51:18	0XL270000000000089HNQH
27	17.8750	XLON	01-Jun-22	14:51:18	0XL270000000000089HNQJ
58	17.8750	XLON	01-Jun-22	14:51:18	0XL270000000000089HNQI
15	17.8750	XLON	01-Jun-22	14:51:21	0XL240000000000089HJK8
11	17.8750	XLON	01-Jun-22	14:51:21	0XL240000000000089HJK9
37	17.8750	XLON	01-Jun-22	14:51:21	0XL2A0000000000089HNDL
22	17.8750	XLON	01-Jun-22	14:51:21	0XL210000000000089HPB1
32	17.8750	XLON	01-Jun-22	14:51:21	0XL210000000000089HPB2
46	17.8750	XLON	01-Jun-22	14:51:21	0XL2A0000000000089HNDM
34	17.8750	XLON	01-Jun-22	14:51:21	0XL2A0000000000089HNDN
7	17.8750	XLON	01-Jun-22	14:51:21	0XL2A0000000000089HNDO
17	17.8750	XLON	01-Jun-22	14:51:21	0XL2A0000000000089HNDP
39	17.8750	XLON	01-Jun-22	14:51:21	0XL270000000000089HNQN
28	17.8750	XLON	01-Jun-22	14:51:21	0XL270000000000089HNQO
46	17.8750	XLON	01-Jun-22	14:51:21	0XL270000000000089HNQQ
51	17.8750	XLON	01-Jun-22	14:51:21	0XL270000000000089HNQP
40	17.8700	XLON	01-Jun-22	14:51:21	0XL240000000000089HJKB
40	17.8750	XLON	01-Jun-22	14:51:21	0XL270000000000089HNQR
21	17.8700	XLON	01-Jun-22	14:51:21	0XL210000000000089HPB3
26	17.8700	XLON	01-Jun-22	14:51:21	0XL2A0000000000089HNDQ
27	17.8700	XLON	01-Jun-22	14:51:21	0XL270000000000089HNQT
36	17.8650	XLON	01-Jun-22	14:51:22	0XL2A0000000000089HND5
36	17.8650	XLON	01-Jun-22	14:51:22	0XL210000000000089HPB9
35	17.8650	XLON	01-Jun-22	14:51:22	0XL2A0000000000089HNDT
41	17.8650	XLON	01-Jun-22	14:51:22	0XL240000000000089HJKI
34	17.8650	XLON	01-Jun-22	14:51:22	0XL2A0000000000089HNDU
26	17.8650	XLON	01-Jun-22	14:51:22	0XL2A0000000000089HNDV
34	17.8650	XLON	01-Jun-22	14:51:22	0XL270000000000089HNR9
32	17.8650	XLON	01-Jun-22	14:51:22	0XL270000000000089HNRA
65	17.8650	XLON	01-Jun-22	14:51:22	0XL270000000000089HNRB
89	17.8650	XLON	01-Jun-22	14:51:22	0XL270000000000089HNRC
45	17.8600	XLON	01-Jun-22	14:51:26	0XL2A0000000000089HNED
42	17.8600	XLON	01-Jun-22	14:51:26	0XL2A0000000000089HNEE
34	17.8600	XLON	01-Jun-22	14:51:26	0XL270000000000089HNRP
27	17.8600	XLON	01-Jun-22	14:51:26	0XL270000000000089HNRQ
24	17.8600	XLON	01-Jun-22	14:51:26	0XL270000000000089HNRR
27	17.8750	XLON	01-Jun-22	14:52:20	0XL2A0000000000089HNKJ
31	17.8750	XLON	01-Jun-22	14:52:20	0XL2A0000000000089HNKK
21	17.8750	XLON	01-Jun-22	14:52:20	0XL270000000000089HO13
23	17.8750	XLON	01-Jun-22	14:52:20	0XL270000000000089HO14
18	17.8750	XLON	01-Jun-22	14:52:20	0XL240000000000089HJPK
24	17.8700	XLON	01-Jun-22	14:52:20	0XL240000000000089HJPL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
26	17.8700	XLON	01-Jun-22	14:52:20	0XL210000000000089HPHJ
18	17.8700	XLON	01-Jun-22	14:52:20	0XL2A00000000000089HNKL
35	17.8700	XLON	01-Jun-22	14:52:20	0XL2A00000000000089HNKM
37	17.8700	XLON	01-Jun-22	14:52:20	0XL2A00000000000089HNKN
22	17.8700	XLON	01-Jun-22	14:52:20	0XL2A00000000000089HNKO
36	17.8700	XLON	01-Jun-22	14:52:20	0XL270000000000089HO15
24	17.8700	XLON	01-Jun-22	14:52:20	0XL270000000000089HO16
28	17.8700	XLON	01-Jun-22	14:52:20	0XL270000000000089HO17
22	17.8700	XLON	01-Jun-22	14:52:20	0XL270000000000089HO18
34	17.8700	XLON	01-Jun-22	14:52:20	0XL270000000000089HO19
24	17.8700	XLON	01-Jun-22	14:52:20	0XL270000000000089HO1A
36	17.8700	XLON	01-Jun-22	14:52:20	0XL270000000000089HO1B
34	17.8700	XLON	01-Jun-22	14:52:20	0XL210000000000089HPHK
38	17.8700	XLON	01-Jun-22	14:53:25	0XL210000000000089HPMN
35	17.8700	XLON	01-Jun-22	14:53:25	0XL2A0000000000089HNOS
29	17.8700	XLON	01-Jun-22	14:53:25	0XL2A0000000000089HNOT
40	17.8700	XLON	01-Jun-22	14:53:25	0XL240000000000089HJSQ
28	17.8700	XLON	01-Jun-22	14:53:25	0XL270000000000089HO55
8	17.8700	XLON	01-Jun-22	14:53:25	0XL270000000000089HO57
41	17.8700	XLON	01-Jun-22	14:53:25	0XL270000000000089HO58
83	17.8700	XLON	01-Jun-22	14:53:25	0XL270000000000089HO59
33	17.8700	XLON	01-Jun-22	14:54:16	0XL2A0000000000089HNT5
33	17.8700	XLON	01-Jun-22	14:54:16	0XL270000000000089HO9G
18	17.8650	XLON	01-Jun-22	14:54:16	0XL210000000000089HPT6
25	17.8650	XLON	01-Jun-22	14:54:16	0XL240000000000089HK13
25	17.8650	XLON	01-Jun-22	14:54:16	0XL2A0000000000089HNT6
28	17.8650	XLON	01-Jun-22	14:54:16	0XL2A0000000000089HNT7
26	17.8650	XLON	01-Jun-22	14:54:16	0XL270000000000089HO9I
33	17.8650	XLON	01-Jun-22	14:54:16	0XL2A0000000000089HNT8
49	17.8650	XLON	01-Jun-22	14:54:16	0XL2A0000000000089HNTA
32	17.8650	XLON	01-Jun-22	14:54:16	0XL2A0000000000089HNT9
29	17.8650	XLON	01-Jun-22	14:54:16	0XL270000000000089HO9J
32	17.8650	XLON	01-Jun-22	14:54:16	0XL270000000000089HO9K
22	17.8650	XLON	01-Jun-22	14:54:16	0XL2A0000000000089HNTB
42	17.8650	XLON	01-Jun-22	14:54:16	0XL270000000000089HO9M
48	17.8650	XLON	01-Jun-22	14:54:16	0XL270000000000089HO9L
41	17.8650	XLON	01-Jun-22	14:54:16	0XL240000000000089HK14
37	17.8650	XLON	01-Jun-22	14:54:16	0XL210000000000089HPT7
35	17.8650	XLON	01-Jun-22	14:54:16	0XL270000000000089HO9N
86	17.8650	XLON	01-Jun-22	14:54:16	0XL270000000000089HO9O
29	17.8650	XLON	01-Jun-22	14:54:16	0XL270000000000089HO9P
30	17.8550	XLON	01-Jun-22	14:54:19	0XL270000000000089HO9V
21	17.8550	XLON	01-Jun-22	14:54:19	0XL240000000000089HK1E
30	17.8550	XLON	01-Jun-22	14:54:19	0XL2A0000000000089HNTF
27	17.8550	XLON	01-Jun-22	14:54:23	0XL270000000000089HOA7
30	17.8550	XLON	01-Jun-22	14:54:23	0XL270000000000089HOA8
21	17.8550	XLON	01-Jun-22	14:54:23	0XL210000000000089HPTM
31	17.8550	XLON	01-Jun-22	14:54:23	0XL2A0000000000089HNTK
32	17.8550	XLON	01-Jun-22	14:54:23	0XL2A0000000000089HNTL
24	17.8550	XLON	01-Jun-22	14:54:39	0XL2A0000000000089HNVB
40	17.8550	XLON	01-Jun-22	14:54:39	0XL270000000000089HOBi
37	17.8550	XLON	01-Jun-22	14:54:39	0XL270000000000089HOBj
26	17.8500	XLON	01-Jun-22	14:54:40	0XL2A0000000000089HNVH
29	17.8500	XLON	01-Jun-22	14:54:40	0XL2A0000000000089HNVI
19	17.8500	XLON	01-Jun-22	14:54:40	0XL210000000000089HPV7
27	17.8500	XLON	01-Jun-22	14:54:40	0XL270000000000089HOBQ
16	17.8550	XLON	01-Jun-22	14:55:05	0XL240000000000089HK4Q
41	17.8550	XLON	01-Jun-22	14:55:05	0XL2A0000000000089HO1T
43	17.8550	XLON	01-Jun-22	14:55:05	0XL210000000000089HQ2J
50	17.8550	XLON	01-Jun-22	14:55:05	0XL270000000000089HOE5
23	17.8550	XLON	01-Jun-22	14:55:05	0XL240000000000089HK4R
27	17.8550	XLON	01-Jun-22	14:55:05	0XL210000000000089HQ2K
35	17.8550	XLON	01-Jun-22	14:55:05	0XL270000000000089HOE6
32	17.8550	XLON	01-Jun-22	14:55:05	0XL270000000000089HOE7
21	17.8550	XLON	01-Jun-22	14:55:05	0XL270000000000089HOE8
29	17.8550	XLON	01-Jun-22	14:55:05	0XL270000000000089HOE9
45	17.8550	XLON	01-Jun-22	14:55:05	0XL2A0000000000089HO1U
20	17.8550	XLON	01-Jun-22	14:55:05	0XL2A0000000000089HO1V
28	17.8550	XLON	01-Jun-22	14:55:05	0XL2A0000000000089HO20
24	17.8550	XLON	01-Jun-22	14:55:07	0XL2A0000000000089HO21
41	17.8550	XLON	01-Jun-22	14:55:09	0XL2A0000000000089HO2C
20	17.8550	XLON	01-Jun-22	14:56:15	0XL270000000000089HOJE
23	17.8550	XLON	01-Jun-22	14:56:21	0XL2A0000000000089HO89
30	17.8550	XLON	01-Jun-22	14:56:21	0XL210000000000089HQ93
31	17.8550	XLON	01-Jun-22	14:56:21	0XL210000000000089HQ95
40	17.8550	XLON	01-Jun-22	14:56:21	0XL2A0000000000089HO8A
25	17.8550	XLON	01-Jun-22	14:56:21	0XL240000000000089HK9N
31	17.8550	XLON	01-Jun-22	14:56:21	0XL2A0000000000089HO8B
19	17.8550	XLON	01-Jun-22	14:56:21	0XL240000000000089HK9O
29	17.8550	XLON	01-Jun-22	14:56:21	0XL270000000000089HOKM
30	17.8550	XLON	01-Jun-22	14:56:21	0XL2A0000000000089HO8C
24	17.8550	XLON	01-Jun-22	14:56:21	0XL270000000000089HOKN
14	17.8550	XLON	01-Jun-22	14:56:21	0XL2A0000000000089HO8F
10	17.8550	XLON	01-Jun-22	14:56:21	0XL2A0000000000089HO8E
35	17.8550	XLON	01-Jun-22	14:56:21	0XL270000000000089HOKO
28	17.8550	XLON	01-Jun-22	14:56:21	0XL270000000000089HOKP
87	17.8550	XLON	01-Jun-22	14:56:21	0XL270000000000089HOKS
33	17.8550	XLON	01-Jun-22	14:56:21	0XL270000000000089HOKR
41	17.8550	XLON	01-Jun-22	14:56:21	0XL270000000000089HOKT
41	17.8550	XLON	01-Jun-22	14:56:21	0XL270000000000089HOKU
27	17.8500	XLON	01-Jun-22	14:56:36	0XL240000000000089HKAF
31	17.8500	XLON	01-Jun-22	14:56:36	0XL2A0000000000089HO97
46	17.8500	XLON	01-Jun-22	14:56:36	0XL270000000000089HOLM
31	17.8450	XLON	01-Jun-22	14:56:37	0XL270000000000089HOLN
27	17.8450	XLON	01-Jun-22	14:56:37	0XL240000000000089HKAG
26	17.8450	XLON	01-Jun-22	14:56:37	0XL2A0000000000089HO9C
21	17.8450	XLON	01-Jun-22	14:56:42	0XL270000000000089HOLS
34	17.8450	XLON	01-Jun-22	14:56:42	0XL2A0000000000089HO9L
4794	17.8400	XLON	01-Jun-22	14:56:42	0XL210000000000089HQAD
2962	17.8400	XLON	01-Jun-22	14:56:42	0XL210000000000089HQAE
52	17.8350	XLON	01-Jun-22	14:56:44	0XL270000000000089HOM7
38	17.8400	XLON	01-Jun-22	14:56:52	0XL2A0000000000089HOAB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
24	17.8350	XLON	01-Jun-22	14:57:00	0XL2A0000000000089HOAO
19	17.8350	XLON	01-Jun-22	14:57:13	0XL270000000000089HO05
22	17.8300	XLON	01-Jun-22	14:57:16	0XL270000000000089HO0B
22	17.8300	XLON	01-Jun-22	14:57:16	0XL270000000000089HO0C
22	17.8300	XLON	01-Jun-22	14:57:16	0XL270000000000089HO0D
25	17.8300	XLON	01-Jun-22	14:57:16	0XL270000000000089HO0E
25	17.8300	XLON	01-Jun-22	14:57:16	0XL2A00000000000089HOC3
28	17.8300	XLON	01-Jun-22	14:57:16	0XL240000000000089HKCB
25	17.8300	XLON	01-Jun-22	14:57:16	0XL270000000000089HO0F
29	17.8300	XLON	01-Jun-22	14:57:16	0XL210000000000089HQCF
85	17.8200	XLON	01-Jun-22	14:57:18	0XL270000000000089HOOL
20	17.8100	XLON	01-Jun-22	14:57:20	0XL210000000000089HQCO
26	17.8100	XLON	01-Jun-22	14:57:20	0XL2A00000000000089HOCI
37	17.8650	XLON	01-Jun-22	14:59:27	0XL270000000000089HP3K
36	17.8600	XLON	01-Jun-22	14:59:31	0XL210000000000089HQPV
21	17.8600	XLON	01-Jun-22	14:59:31	0XL2A00000000000089HONJ
29	17.8600	XLON	01-Jun-22	14:59:31	0XL2A00000000000089HONK
45	17.8600	XLON	01-Jun-22	14:59:31	0XL2A00000000000089HONL
41	17.8600	XLON	01-Jun-22	14:59:31	0XL270000000000089HP4I
62	17.8600	XLON	01-Jun-22	14:59:31	0XL270000000000089HP4J
31	17.8600	XLON	01-Jun-22	14:59:31	0XL270000000000089HP4K
30	17.8650	XLON	01-Jun-22	15:00:02	0XL270000000000089HPB8
3	17.8600	XLON	01-Jun-22	15:00:13	0XL270000000000089HPDI
24	17.8600	XLON	01-Jun-22	15:00:13	0XL240000000000089HKVC
36	17.8600	XLON	01-Jun-22	15:00:13	0XL270000000000089HPDK
37	17.8600	XLON	01-Jun-22	15:00:13	0XL270000000000089HPDL
17	17.8600	XLON	01-Jun-22	15:00:13	0XL240000000000089HKVE
17	17.8600	XLON	01-Jun-22	15:00:13	0XL210000000000089HR3K
36	17.8600	XLON	01-Jun-22	15:00:13	0XL210000000000089HR3N
40	17.8600	XLON	01-Jun-22	15:00:13	0XL270000000000089HPDM
38	17.8600	XLON	01-Jun-22	15:00:13	0XL2A00000000000089HP1J
105	17.8600	XLON	01-Jun-22	15:00:13	0XL270000000000089HPDN
42	17.8600	XLON	01-Jun-22	15:00:13	0XL2A00000000000089HP1K
36	17.8600	XLON	01-Jun-22	15:00:13	0XL270000000000089HPDO
25	17.8600	XLON	01-Jun-22	15:00:13	0XL270000000000089HPDP
50	17.8600	XLON	01-Jun-22	15:00:13	0XL270000000000089HPDQ
33	17.8600	XLON	01-Jun-22	15:00:13	0XL2A00000000000089HP1L
31	17.8600	XLON	01-Jun-22	15:00:13	0XL2A00000000000089HP1M
36	17.8600	XLON	01-Jun-22	15:00:13	0XL2A00000000000089HP1N
30	17.8600	XLON	01-Jun-22	15:00:13	0XL2A00000000000089HP1O
30	17.8700	XLON	01-Jun-22	15:00:13	0XL210000000000089HR3T
34	17.8700	XLON	01-Jun-22	15:00:26	0XL210000000000089HR58
36	17.8700	XLON	01-Jun-22	15:00:26	0XL210000000000089HR59
39	17.8700	XLON	01-Jun-22	15:00:26	0XL2A00000000000089HP2U
40	17.8700	XLON	01-Jun-22	15:00:26	0XL2A00000000000089HP2V
27	17.8700	XLON	01-Jun-22	15:00:26	0XL2A00000000000089HP30
23	17.8700	XLON	01-Jun-22	15:00:26	0XL270000000000089HPF3
26	17.8700	XLON	01-Jun-22	15:00:26	0XL2A00000000000089HP31
38	17.8700	XLON	01-Jun-22	15:00:26	0XL270000000000089HPF4
68	17.8700	XLON	01-Jun-22	15:00:26	0XL270000000000089HPF5
44	17.8700	XLON	01-Jun-22	15:00:26	0XL270000000000089HPF6
37	17.8700	XLON	01-Jun-22	15:00:26	0XL270000000000089HPF7
35	17.8700	XLON	01-Jun-22	15:00:26	0XL2A00000000000089HP33
26	17.8700	XLON	01-Jun-22	15:00:26	0XL270000000000089HPF9
23	17.8700	XLON	01-Jun-22	15:00:26	0XL270000000000089HPFA
30	17.8700	XLON	01-Jun-22	15:00:26	0XL270000000000089HPFB
19	17.8700	XLON	01-Jun-22	15:00:26	0XL2A00000000000089HP35
54	17.8700	XLON	01-Jun-22	15:00:26	0XL240000000000089HL0J
28	17.8700	XLON	01-Jun-22	15:00:26	0XL240000000000089HL0K
39	17.8700	XLON	01-Jun-22	15:01:41	0XL210000000000089HRFB
101	17.8700	XLON	01-Jun-22	15:01:41	0XL270000000000089HPNR
27	17.8650	XLON	01-Jun-22	15:01:42	0XL2A00000000000089HPCF
22	17.8650	XLON	01-Jun-22	15:01:42	0XL2A00000000000089HPCG
53	17.8650	XLON	01-Jun-22	15:01:42	0XL2A00000000000089HPCH
25	17.8650	XLON	01-Jun-22	15:01:42	0XL240000000000089HL8S
48	17.8650	XLON	01-Jun-22	15:01:42	0XL2A00000000000089HPCI
17	17.8650	XLON	01-Jun-22	15:01:42	0XL240000000000089HL8T
27	17.8650	XLON	01-Jun-22	15:01:42	0XL2A00000000000089HPCJ
24	17.8650	XLON	01-Jun-22	15:01:42	0XL2A00000000000089HPCK
38	17.8650	XLON	01-Jun-22	15:01:42	0XL210000000000089HRFE
24	17.8650	XLON	01-Jun-22	15:01:42	0XL210000000000089HRFF
24	17.8650	XLON	01-Jun-22	15:01:42	0XL270000000000089HPNU
37	17.8650	XLON	01-Jun-22	15:01:42	0XL270000000000089HPNV
33	17.8650	XLON	01-Jun-22	15:01:42	0XL270000000000089HPO0
21	17.8650	XLON	01-Jun-22	15:01:42	0XL270000000000089HPO1
37	17.8650	XLON	01-Jun-22	15:01:42	0XL270000000000089HPO2
17	17.8650	XLON	01-Jun-22	15:01:42	0XL270000000000089HPO3
25	17.8650	XLON	01-Jun-22	15:01:42	0XL270000000000089HPO4
22	17.8650	XLON	01-Jun-22	15:01:42	0XL270000000000089HPO5
40	17.8600	XLON	01-Jun-22	15:01:43	0XL240000000000089HL90
45	17.8600	XLON	01-Jun-22	15:01:43	0XL2A00000000000089HPCN
44	17.8600	XLON	01-Jun-22	15:01:45	0XL2A00000000000089HPCP
45	17.8600	XLON	01-Jun-22	15:01:45	0XL2A00000000000089HPCQ
33	17.8600	XLON	01-Jun-22	15:01:45	0XL2A00000000000089HPCR
45	17.8600	XLON	01-Jun-22	15:01:45	0XL2A00000000000089HPCT
24	17.8600	XLON	01-Jun-22	15:01:45	0XL270000000000089HPOC
20	17.8600	XLON	01-Jun-22	15:01:45	0XL270000000000089HPOE
25	17.8600	XLON	01-Jun-22	15:01:45	0XL270000000000089HPOG
41	17.8600	XLON	01-Jun-22	15:01:45	0XL270000000000089HPOF
20	17.8600	XLON	01-Jun-22	15:01:45	0XL240000000000089HL96
25	17.8600	XLON	01-Jun-22	15:01:45	0XL240000000000089HL97
29	17.8600	XLON	01-Jun-22	15:01:48	0XL270000000000089HPOQ
26	17.8600	XLON	01-Jun-22	15:01:48	0XL270000000000089HPOR
40	17.8600	XLON	01-Jun-22	15:01:48	0XL270000000000089HPOS
50	17.8600	XLON	01-Jun-22	15:01:48	0XL2A00000000000089HPD8
29	17.8600	XLON	01-Jun-22	15:01:48	0XL240000000000089HL9J
50	17.8600	XLON	01-Jun-22	15:01:48	0XL2A00000000000089HPD9
36	17.8600	XLON	01-Jun-22	15:01:48	0XL2A00000000000089HPDA
28	17.8600	XLON	01-Jun-22	15:01:48	0XL240000000000089HL9K
21	17.8600	XLON	01-Jun-22	15:01:48	0XL270000000000089HPOT
17	17.8550	XLON	01-Jun-22	15:01:49	0XL2A00000000000089HPDF
28	17.8550	XLON	01-Jun-22	15:01:49	0XL270000000000089HPP0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
49	17.8550	XLON	01-Jun-22	15:01:49	0XL270000000000089HPP1
21	17.8500	XLON	01-Jun-22	15:02:06	0XL2A00000000000089HPEV
32	17.8500	XLON	01-Jun-22	15:02:06	0XL270000000000089HPQR
23	17.8500	XLON	01-Jun-22	15:02:06	0XL210000000000089HRIT
14	17.8500	XLON	01-Jun-22	15:02:06	0XL270000000000089HPQS
25	17.8500	XLON	01-Jun-22	15:02:06	0XL270000000000089HPQT
22	17.8500	XLON	01-Jun-22	15:02:06	0XL270000000000089HPQU
33	17.8500	XLON	01-Jun-22	15:02:06	0XL270000000000089HPQV
54	17.8500	XLON	01-Jun-22	15:02:06	0XL270000000000089HPR0
26	17.8600	XLON	01-Jun-22	15:02:21	0XL270000000000089HPS0
34	17.8600	XLON	01-Jun-22	15:02:21	0XL270000000000089HPS1
24	17.8600	XLON	01-Jun-22	15:02:21	0XL270000000000089HPS2
33	17.8600	XLON	01-Jun-22	15:02:21	0XL2A00000000000089HPGD
37	17.8600	XLON	01-Jun-22	15:02:21	0XL2A00000000000089HPGE
25	17.8600	XLON	01-Jun-22	15:02:21	0XL2A00000000000089HPGF
25	17.8600	XLON	01-Jun-22	15:02:21	0XL2A0000000000089HPGG
26	17.8600	XLON	01-Jun-22	15:02:21	0XL2A0000000000089HPGH
29	17.8600	XLON	01-Jun-22	15:02:21	0XL2A0000000000089HPGI
19	17.8600	XLON	01-Jun-22	15:02:21	0XL240000000000089HLCI
31	17.8600	XLON	01-Jun-22	15:02:21	0XL240000000000089HLCI
52	17.8550	XLON	01-Jun-22	15:02:22	0XL270000000000089HPS6
23	17.8550	XLON	01-Jun-22	15:02:22	0XL270000000000089HPS7
26	17.8550	XLON	01-Jun-22	15:02:22	0XL210000000000089HRKD
40	17.8500	XLON	01-Jun-22	15:02:23	0XL270000000000089HPSK
17	17.8400	XLON	01-Jun-22	15:03:24	0XL210000000000089HRQN
24	17.8400	XLON	01-Jun-22	15:03:24	0XL240000000000089HLH9
27	17.8400	XLON	01-Jun-22	15:03:24	0XL2A0000000000089HPLG
19	17.8400	XLON	01-Jun-22	15:03:24	0XL240000000000089HLHA
28	17.8400	XLON	01-Jun-22	15:03:24	0XL2A0000000000089HPLH
43	17.8400	XLON	01-Jun-22	15:03:24	0XL210000000000089HRQO
32	17.8400	XLON	01-Jun-22	15:03:24	0XL2A0000000000089HPLI
24	17.8400	XLON	01-Jun-22	15:03:24	0XL2A0000000000089HPLJ
24	17.8400	XLON	01-Jun-22	15:03:24	0XL2A0000000000089HPLK
25	17.8400	XLON	01-Jun-22	15:03:24	0XL2A0000000000089HPLL
37	17.8400	XLON	01-Jun-22	15:03:24	0XL270000000000089HQ1D
37	17.8400	XLON	01-Jun-22	15:03:24	0XL270000000000089HQ1E
34	17.8400	XLON	01-Jun-22	15:03:24	0XL270000000000089HQ1F
30	17.8400	XLON	01-Jun-22	15:03:24	0XL270000000000089HQ1G
22	17.8400	XLON	01-Jun-22	15:03:24	0XL270000000000089HQ1H
34	17.8400	XLON	01-Jun-22	15:03:24	0XL270000000000089HQ1I
36	17.8400	XLON	01-Jun-22	15:03:24	0XL270000000000089HQ1J
103	17.8400	XLON	01-Jun-22	15:03:24	0XL270000000000089HQ1K
28	17.8350	XLON	01-Jun-22	15:03:54	0XL2A0000000000089HPOM
17	17.8350	XLON	01-Jun-22	15:03:54	0XL240000000000089HLJU
23	17.8350	XLON	01-Jun-22	15:03:54	0XL2A0000000000089HPOQ
28	17.8350	XLON	01-Jun-22	15:03:54	0XL210000000000089HRTJ
27	17.8350	XLON	01-Jun-22	15:03:54	0XL210000000000089HRTL
33	17.8350	XLON	01-Jun-22	15:03:54	0XL270000000000089HQ4D
30	17.8350	XLON	01-Jun-22	15:03:54	0XL270000000000089HQ4E
50	17.8350	XLON	01-Jun-22	15:03:54	0XL270000000000089HQ4G
27	17.8350	XLON	01-Jun-22	15:03:54	0XL270000000000089HQ4H
23	17.8350	XLON	01-Jun-22	15:03:54	0XL270000000000089HQ4I
51	17.8300	XLON	01-Jun-22	15:03:55	0XL2A0000000000089HPOS
30	17.8300	XLON	01-Jun-22	15:03:55	0XL2A0000000000089HPOT
31	17.8300	XLON	01-Jun-22	15:03:55	0XL2A0000000000089HPOU
18	17.8300	XLON	01-Jun-22	15:03:55	0XL2A0000000000089HPOV
24	17.8300	XLON	01-Jun-22	15:03:55	0XL240000000000089HLK3
25	17.8300	XLON	01-Jun-22	15:03:55	0XL270000000000089HQ4L
26	17.8300	XLON	01-Jun-22	15:03:55	0XL270000000000089HQ4M
35	17.8300	XLON	01-Jun-22	15:03:55	0XL270000000000089HQ4N
29	17.8250	XLON	01-Jun-22	15:04:06	0XL240000000000089HLKR
23	17.8250	XLON	01-Jun-22	15:04:06	0XL2A0000000000089HPPS
44	17.8250	XLON	01-Jun-22	15:04:06	0XL2A0000000000089HPPT
28	17.8250	XLON	01-Jun-22	15:04:06	0XL2A0000000000089HPPU
18	17.8250	XLON	01-Jun-22	15:04:06	0XL210000000000089HRUL
32	17.8250	XLON	01-Jun-22	15:04:06	0XL270000000000089HQ5Q
29	17.8250	XLON	01-Jun-22	15:04:06	0XL270000000000089HQ5R
31	17.8250	XLON	01-Jun-22	15:04:06	0XL270000000000089HQ5S
19	17.8200	XLON	01-Jun-22	15:04:32	0XL240000000000089HLMQ
43	17.8200	XLON	01-Jun-22	15:04:32	0XL2A0000000000089HPRL
26	17.8200	XLON	01-Jun-22	15:04:32	0XL240000000000089HLMR
23	17.8200	XLON	01-Jun-22	15:04:32	0XL2A0000000000089HPRM
24	17.8200	XLON	01-Jun-22	15:04:32	0XL2A0000000000089HPRN
26	17.8200	XLON	01-Jun-22	15:04:32	0XL210000000000089HS0Q
79	17.8200	XLON	01-Jun-22	15:04:32	0XL270000000000089HQ83
40	17.8200	XLON	01-Jun-22	15:04:32	0XL270000000000089HQ84
41	17.8200	XLON	01-Jun-22	15:04:32	0XL270000000000089HQ85
24	17.8200	XLON	01-Jun-22	15:04:32	0XL270000000000089HQ86
20	17.8200	XLON	01-Jun-22	15:04:32	0XL270000000000089HQ87
42	17.8200	XLON	01-Jun-22	15:04:32	0XL270000000000089HQ88
33	17.8200	XLON	01-Jun-22	15:04:33	0XL270000000000089HQ8B
6	17.8200	XLON	01-Jun-22	15:04:33	0XL270000000000089HQ8C
21	17.8200	XLON	01-Jun-22	15:04:33	0XL2A0000000000089HPRQ
18	17.8200	XLON	01-Jun-22	15:04:33	0XL210000000000089HS0T
19	17.8200	XLON	01-Jun-22	15:04:33	0XL270000000000089HQ8D
27	17.8100	XLON	01-Jun-22	15:04:50	0XL270000000000089HQ9H
26	17.8100	XLON	01-Jun-22	15:04:50	0XL2A0000000000089HPTC
33	17.8100	XLON	01-Jun-22	15:04:50	0XL2A0000000000089HPTD
23	17.8000	XLON	01-Jun-22	15:05:00	0XL240000000000089HLP1
6078	17.8000	XLON	01-Jun-22	15:05:00	0XL240000000000089HLP2
1647	17.8000	XLON	01-Jun-22	15:05:00	0XL240000000000089HLP3
35	17.7950	XLON	01-Jun-22	15:05:01	0XL210000000000089HS3C
50	17.7900	XLON	01-Jun-22	15:05:06	0XL270000000000089HQE0
25	17.7900	XLON	01-Jun-22	15:05:06	0XL2A0000000000089HPV9
43	17.7900	XLON	01-Jun-22	15:05:06	0XL240000000000089HLSI
38	17.7900	XLON	01-Jun-22	15:05:06	0XL270000000000089HQE1
26	17.7900	XLON	01-Jun-22	15:05:06	0XL2A0000000000089HPVA
151	17.7900	XLON	01-Jun-22	15:05:06	0XL240000000000089HLSJ
39	17.7900	XLON	01-Jun-22	15:05:06	0XL270000000000089HQE2
24	17.7900	XLON	01-Jun-22	15:05:06	0XL2A0000000000089HPVB
20	17.7950	XLON	01-Jun-22	15:05:27	0XL2A0000000000089HQ16
26	17.7950	XLON	01-Jun-22	15:05:27	0XL2A0000000000089HQ17

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
9	17.7950	XLON	01-Jun-22	15:05:27	0XL2A0000000000089HQ18
20	17.7950	XLON	01-Jun-22	15:05:27	0XL210000000000089HS77
32	17.7950	XLON	01-Jun-22	15:05:27	0XL27000000000089HQFK
21	17.7950	XLON	01-Jun-22	15:05:29	0XL27000000000089HQFM
23	17.7950	XLON	01-Jun-22	15:05:29	0XL27000000000089HQFN
23	17.7950	XLON	01-Jun-22	15:05:29	0XL27000000000089HQFO
50	17.7950	XLON	01-Jun-22	15:05:29	0XL27000000000089HQFP
31	17.7950	XLON	01-Jun-22	15:05:29	0XL27000000000089HQFQ
30	17.7950	XLON	01-Jun-22	15:05:29	0XL21000000000089HS7A
25	17.7950	XLON	01-Jun-22	15:05:29	0XL24000000000089HLTR
17	17.7950	XLON	01-Jun-22	15:05:29	0XL2A0000000000089HQ1C
24	17.7900	XLON	01-Jun-22	15:06:04	0XL24000000000089HMOG
17	17.7900	XLON	01-Jun-22	15:06:04	0XL21000000000089HSAJ
21	17.7900	XLON	01-Jun-22	15:06:04	0XL27000000000089HQIO
35	17.7900	XLON	01-Jun-22	15:06:04	0XL27000000000089HQI1
23	17.7900	XLON	01-Jun-22	15:06:04	0XL27000000000089HQI2
23	17.7900	XLON	01-Jun-22	15:06:04	0XL27000000000089HQI3
33	17.7900	XLON	01-Jun-22	15:06:04	0XL27000000000089HQI4
74	17.7900	XLON	01-Jun-22	15:06:04	0XL27000000000089HQI5
31	17.7900	XLON	01-Jun-22	15:06:31	0XL27000000000089HQKP
26	17.7900	XLON	01-Jun-22	15:06:31	0XL21000000000089HSCM
21	17.7900	XLON	01-Jun-22	15:06:31	0XL21000000000089HSCN
37	17.7900	XLON	01-Jun-22	15:06:31	0XL2A0000000000089HQ7E
40	17.7900	XLON	01-Jun-22	15:06:31	0XL27000000000089HQKQ
28	17.7900	XLON	01-Jun-22	15:06:31	0XL27000000000089HQKR
27	17.7900	XLON	01-Jun-22	15:06:31	0XL27000000000089HQKS
40	17.7900	XLON	01-Jun-22	15:06:54	0XL21000000000089HSEB
33	17.7900	XLON	01-Jun-22	15:06:54	0XL2A0000000000089HQ8R
27	17.7900	XLON	01-Jun-22	15:06:54	0XL27000000000089HQMB
27	17.7900	XLON	01-Jun-22	15:06:54	0XL27000000000089HQMC
36	17.7850	XLON	01-Jun-22	15:06:55	0XL24000000000089HMA5
29	17.7850	XLON	01-Jun-22	15:06:55	0XL27000000000089HQM6
21	17.7850	XLON	01-Jun-22	15:06:55	0XL24000000000089HMA6
28	17.7850	XLON	01-Jun-22	15:06:55	0XL2A0000000000089HQ8U
24	17.7850	XLON	01-Jun-22	15:06:55	0XL2A0000000000089HQ90
49	17.7850	XLON	01-Jun-22	15:06:55	0XL2A0000000000089HQ8V
32	17.7850	XLON	01-Jun-22	15:06:55	0XL2A0000000000089HQ91
57	17.7850	XLON	01-Jun-22	15:06:55	0XL2A0000000000089HQ92
50	17.7850	XLON	01-Jun-22	15:06:55	0XL27000000000089HQMJ
22	17.7750	XLON	01-Jun-22	15:07:08	0XL2A0000000000089HQA7
24	17.7800	XLON	01-Jun-22	15:07:13	0XL27000000000089HQNV
18	17.7800	XLON	01-Jun-22	15:07:13	0XL21000000000089HSFL
185	17.7800	XLON	01-Jun-22	15:07:13	0XL24000000000089HMSJ
25	17.7800	XLON	01-Jun-22	15:07:13	0XL2A0000000000089HQA8
23	17.7800	XLON	01-Jun-22	15:07:13	0XL27000000000089HQO0
43	17.7800	XLON	01-Jun-22	15:07:13	0XL2A0000000000089HQA5
21	17.7800	XLON	01-Jun-22	15:07:13	0XL27000000000089HQO1
23	17.7800	XLON	01-Jun-22	15:07:13	0XL2A0000000000089HQA7
47	17.7800	XLON	01-Jun-22	15:07:13	0XL2A0000000000089HQA9
29	17.7750	XLON	01-Jun-22	15:07:14	0XL2A0000000000089HQA9
18	17.7750	XLON	01-Jun-22	15:07:14	0XL24000000000089HMS5
26	17.7750	XLON	01-Jun-22	15:07:14	0XL27000000000089HQO2
58	17.7700	XLON	01-Jun-22	15:07:28	0XL27000000000089HQPL
27	17.7700	XLON	01-Jun-22	15:07:28	0XL2A0000000000089HQC1
27	17.7700	XLON	01-Jun-22	15:07:28	0XL27000000000089HQP1
35	17.7700	XLON	01-Jun-22	15:07:28	0XL2A0000000000089HQCJ
30	17.7700	XLON	01-Jun-22	15:07:28	0XL27000000000089HQP1
22	17.7700	XLON	01-Jun-22	15:07:28	0XL27000000000089HQP0
35	17.7700	XLON	01-Jun-22	15:07:28	0XL27000000000089HQP1
16	17.7700	XLON	01-Jun-22	15:07:28	0XL24000000000089HMS6
25	17.7700	XLON	01-Jun-22	15:07:28	0XL24000000000089HMS6
20	17.7750	XLON	01-Jun-22	15:08:01	0XL24000000000089HMS9
34	17.7750	XLON	01-Jun-22	15:08:01	0XL24000000000089HMS9
35	17.7750	XLON	01-Jun-22	15:08:01	0XL27000000000089HQS1
34	17.7750	XLON	01-Jun-22	15:08:01	0XL27000000000089HQS1
28	17.7750	XLON	01-Jun-22	15:08:01	0XL27000000000089HQT0
23	17.7750	XLON	01-Jun-22	15:08:01	0XL27000000000089HQT2
35	17.7750	XLON	01-Jun-22	15:08:01	0XL27000000000089HQT3
33	17.7750	XLON	01-Jun-22	15:08:01	0XL2A0000000000089HQFE
25	17.7750	XLON	01-Jun-22	15:08:01	0XL2A0000000000089HQFG
17	17.7750	XLON	01-Jun-22	15:08:01	0XL2A0000000000089HQFH
75	17.7750	XLON	01-Jun-22	15:08:01	0XL27000000000089HQT5
31	17.7750	XLON	01-Jun-22	15:08:01	0XL2A0000000000089HQFI
51	17.7750	XLON	01-Jun-22	15:08:01	0XL2A0000000000089HQFJ
50	17.7750	XLON	01-Jun-22	15:08:01	0XL2A0000000000089HQFK
30	17.7650	XLON	01-Jun-22	15:08:33	0XL2A0000000000089HQI7
25	17.7650	XLON	01-Jun-22	15:08:33	0XL21000000000089HSN6
22	17.7650	XLON	01-Jun-22	15:08:33	0XL27000000000089HQVN
29	17.7650	XLON	01-Jun-22	15:08:33	0XL21000000000089HSN7
31	17.7650	XLON	01-Jun-22	15:08:33	0XL27000000000089HQVO
139	17.7650	XLON	01-Jun-22	15:08:33	0XL24000000000089HMSB
31	17.7800	XLON	01-Jun-22	15:09:13	0XL2A0000000000089HQLR
26	17.7800	XLON	01-Jun-22	15:09:13	0XL2A0000000000089HQLS
31	17.7800	XLON	01-Jun-22	15:09:13	0XL2A0000000000089HQLT
29	17.7800	XLON	01-Jun-22	15:09:13	0XL2A0000000000089HQLU
32	17.7750	XLON	01-Jun-22	15:09:13	0XL2A0000000000089HQLV
26	17.7750	XLON	01-Jun-22	15:09:13	0XL2A0000000000089HQM0
214	17.7800	XLON	01-Jun-22	15:09:13	0XL24000000000089HMEQ
30	17.7800	XLON	01-Jun-22	15:09:13	0XL24000000000089HMER
19	17.7800	XLON	01-Jun-22	15:09:13	0XL24000000000089HMES
43	17.7750	XLON	01-Jun-22	15:09:13	0XL21000000000089HSQH
26	17.7800	XLON	01-Jun-22	15:09:13	0XL21000000000089HSQI
32	17.7800	XLON	01-Jun-22	15:09:13	0XL27000000000089HR37
35	17.7800	XLON	01-Jun-22	15:09:13	0XL27000000000089HR38
25	17.7800	XLON	01-Jun-22	15:09:13	0XL27000000000089HR39
62	17.7800	XLON	01-Jun-22	15:09:13	0XL27000000000089HR3A
28	17.7800	XLON	01-Jun-22	15:09:13	0XL27000000000089HR3B
40	17.7800	XLON	01-Jun-22	15:09:13	0XL27000000000089HR3C
30	17.7800	XLON	01-Jun-22	15:09:13	0XL27000000000089HR3D
28	17.7800	XLON	01-Jun-22	15:09:13	0XL27000000000089HR3E
21	17.7700	XLON	01-Jun-22	15:10:41	0XL24000000000089HMMU
30	17.7700	XLON	01-Jun-22	15:10:41	0XL21000000000089HT3D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
36	17.7750	XLON	01-Jun-22	15:11:16	0XL210000000000089HT76
19	17.7750	XLON	01-Jun-22	15:11:16	0XL240000000000089HMQ4
43	17.7750	XLON	01-Jun-22	15:11:16	0XL210000000000089HT77
35	17.7750	XLON	01-Jun-22	15:11:16	0XL240000000000089HMQ5
41	17.7750	XLON	01-Jun-22	15:11:16	0XL2A00000000000089HR38
33	17.7750	XLON	01-Jun-22	15:11:16	0XL2A00000000000089HR39
18	17.7750	XLON	01-Jun-22	15:11:16	0XL2A00000000000089HR3A
51	17.7750	XLON	01-Jun-22	15:11:16	0XL2A00000000000089HR3B
43	17.7750	XLON	01-Jun-22	15:11:16	0XL2A00000000000089HR3C
37	17.7750	XLON	01-Jun-22	15:11:16	0XL2A00000000000089HR3D
39	17.7750	XLON	01-Jun-22	15:11:16	0XL270000000000089HRF5
48	17.7750	XLON	01-Jun-22	15:11:16	0XL270000000000089HRF6
40	17.7750	XLON	01-Jun-22	15:11:16	0XL270000000000089HRF7
45	17.7750	XLON	01-Jun-22	15:11:16	0XL270000000000089HRF8
107	17.7750	XLON	01-Jun-22	15:11:16	0XL270000000000089HRF9
51	17.7750	XLON	01-Jun-22	15:11:16	0XL270000000000089HRFA
41	17.7750	XLON	01-Jun-22	15:11:16	0XL270000000000089HRFB
36	17.7750	XLON	01-Jun-22	15:11:16	0XL270000000000089HRFC
209	17.7700	XLON	01-Jun-22	15:11:16	0XL240000000000089HMQ6
29	17.7700	XLON	01-Jun-22	15:11:16	0XL2A00000000000089HR3F
24	17.7650	XLON	01-Jun-22	15:11:29	0XL210000000000089HT82
34	17.7650	XLON	01-Jun-22	15:11:29	0XL2A00000000000089HR45
35	17.7650	XLON	01-Jun-22	15:11:29	0XL2A00000000000089HR46
49	17.7650	XLON	01-Jun-22	15:11:29	0XL270000000000089HRG1
25	17.7650	XLON	01-Jun-22	15:11:29	0XL2A00000000000089HR47
83	17.7650	XLON	01-Jun-22	15:11:29	0XL270000000000089HRG2
25	17.7650	XLON	01-Jun-22	15:11:29	0XL2A00000000000089HR48
41	17.7650	XLON	01-Jun-22	15:11:29	0XL270000000000089HRG3
23	17.7650	XLON	01-Jun-22	15:11:29	0XL270000000000089HRG4
23	17.7650	XLON	01-Jun-22	15:11:29	0XL270000000000089HRG5
43	17.7650	XLON	01-Jun-22	15:11:29	0XL270000000000089HRG6
27	17.7650	XLON	01-Jun-22	15:11:29	0XL270000000000089HRG7
22	17.7650	XLON	01-Jun-22	15:11:29	0XL270000000000089HRG8
14	17.7650	XLON	01-Jun-22	15:11:29	0XL240000000000089HMQM
25	17.7650	XLON	01-Jun-22	15:11:29	0XL240000000000089HMQN
1592	17.7600	XLON	01-Jun-22	15:11:41	0XL210000000000089HT93
810	17.7600	XLON	01-Jun-22	15:11:41	0XL210000000000089HT94
28	17.7600	XLON	01-Jun-22	15:11:41	0XL210000000000089HT98
2057	17.7600	XLON	01-Jun-22	15:11:41	0XL210000000000089HT99
31	17.7600	XLON	01-Jun-22	15:11:41	0XL210000000000089HT9A
3264	17.7600	XLON	01-Jun-22	15:11:41	0XL210000000000089HT9B
24	17.7600	XLON	01-Jun-22	15:11:41	0XL2A00000000000089HR56
49	17.7600	XLON	01-Jun-22	15:11:51	0XL270000000000089HRHP
27	17.7600	XLON	01-Jun-22	15:11:51	0XL270000000000089HRHQ
32	17.7600	XLON	01-Jun-22	15:11:51	0XL270000000000089HRHR
23	17.7600	XLON	01-Jun-22	15:11:51	0XL210000000000089HT9V
18	17.7600	XLON	01-Jun-22	15:11:51	0XL240000000000089HMSH
39	17.7550	XLON	01-Jun-22	15:11:51	0XL270000000000089HRHS
37	17.7550	XLON	01-Jun-22	15:11:51	0XL270000000000089HRHT
28	17.7550	XLON	01-Jun-22	15:11:51	0XL270000000000089HRHU
24	17.7550	XLON	01-Jun-22	15:11:51	0XL270000000000089HRHV
28	17.7600	XLON	01-Jun-22	15:11:51	0XL2A00000000000089HR5Q
35	17.7550	XLON	01-Jun-22	15:11:51	0XL2A00000000000089HR5R
11	17.7550	XLON	01-Jun-22	15:11:51	0XL2A00000000000089HR5S
38	17.7550	XLON	01-Jun-22	15:11:51	0XL240000000000089HMSI
38	17.7550	XLON	01-Jun-22	15:12:05	0XL270000000000089HRJF
52	17.7550	XLON	01-Jun-22	15:12:05	0XL240000000000089HMQB
84	17.7550	XLON	01-Jun-22	15:12:05	0XL270000000000089HRJG
24	17.7550	XLON	01-Jun-22	15:12:05	0XL2A00000000000089HR77
50	17.7550	XLON	01-Jun-22	15:12:05	0XL2A00000000000089HR78
36	17.7550	XLON	01-Jun-22	15:12:05	0XL2A00000000000089HR79
45	17.7550	XLON	01-Jun-22	15:12:25	0XL2A00000000000089HR8S
30	17.7550	XLON	01-Jun-22	15:12:25	0XL240000000000089HMOV
25	17.7550	XLON	01-Jun-22	15:12:25	0XL210000000000089HTD0
36	17.7550	XLON	01-Jun-22	15:12:25	0XL2A00000000000089HR8T
28	17.7550	XLON	01-Jun-22	15:12:25	0XL2A00000000000089HR8U
221	17.7550	XLON	01-Jun-22	15:12:25	0XL240000000000089HMOVG
27	17.7550	XLON	01-Jun-22	15:12:25	0XL2A00000000000089HR90
43	17.7550	XLON	01-Jun-22	15:12:25	0XL2A00000000000089HR8V
29	17.7550	XLON	01-Jun-22	15:12:25	0XL270000000000089HRKM
25	17.7550	XLON	01-Jun-22	15:12:25	0XL270000000000089HRKN
22	17.7550	XLON	01-Jun-22	15:12:25	0XL270000000000089HRKO
25	17.7550	XLON	01-Jun-22	15:12:25	0XL270000000000089HRKP
200	17.7550	XLON	01-Jun-22	15:12:25	0XL240000000000089HMOVH
8	17.7550	XLON	01-Jun-22	15:12:25	0XL240000000000089HMOV
27	17.7500	XLON	01-Jun-22	15:12:39	0XL2A00000000000089HR9J
47	17.7500	XLON	01-Jun-22	15:12:39	0XL2A00000000000089HR9K
20	17.7500	XLON	01-Jun-22	15:12:39	0XL240000000000089HN07
29	17.7500	XLON	01-Jun-22	15:12:39	0XL270000000000089HRLF
40	17.7500	XLON	01-Jun-22	15:12:39	0XL2A00000000000089HR9M
29	17.7500	XLON	01-Jun-22	15:12:39	0XL270000000000089HRLG
38	17.7500	XLON	01-Jun-22	15:12:39	0XL240000000000089HN08
2	17.7500	XLON	01-Jun-22	15:12:39	0XL270000000000089HRLH
64	17.7500	XLON	01-Jun-22	15:12:39	0XL270000000000089HRLI
25	17.7500	XLON	01-Jun-22	15:12:39	0XL270000000000089HRLJ
13	17.7500	XLON	01-Jun-22	15:12:39	0XL210000000000089HTD0
13	17.7500	XLON	01-Jun-22	15:12:39	0XL210000000000089HTDQ
24	17.7500	XLON	01-Jun-22	15:12:39	0XL210000000000089HTDR
41	17.7450	XLON	01-Jun-22	15:12:53	0XL2A00000000000089HRAU
138	17.7450	XLON	01-Jun-22	15:12:53	0XL240000000000089HN1J
40	17.7450	XLON	01-Jun-22	15:12:53	0XL270000000000089HRN5
32	17.7450	XLON	01-Jun-22	15:12:53	0XL270000000000089HRN6
29	17.7450	XLON	01-Jun-22	15:12:53	0XL270000000000089HRN7
24	17.7400	XLON	01-Jun-22	15:13:01	0XL2A00000000000089HRBO
30	17.7300	XLON	01-Jun-22	15:13:08	0XL2A00000000000089HRCL
34	17.7300	XLON	01-Jun-22	15:13:08	0XL270000000000089HROE
25	17.7400	XLON	01-Jun-22	15:13:54	0XL270000000000089HRQV
22	17.7400	XLON	01-Jun-22	15:13:54	0XL270000000000089HRR0
34	17.7400	XLON	01-Jun-22	15:14:09	0XL2A00000000000089HRHG
29	17.7400	XLON	01-Jun-22	15:14:09	0XL2A00000000000089HRHH
23	17.7350	XLON	01-Jun-22	15:14:15	0XL270000000000089HRT1
28	17.7350	XLON	01-Jun-22	15:14:15	0XL270000000000089HRT2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
51	17.7350	XLON	01-Jun-22	15:14:15	0XL270000000000089HRT3
17	17.7350	XLON	01-Jun-22	15:14:15	0XL210000000000089HTL8
38	17.7350	XLON	01-Jun-22	15:14:15	0XL210000000000089HTL9
35	17.7350	XLON	01-Jun-22	15:14:15	0XL270000000000089HRT4
32	17.7350	XLON	01-Jun-22	15:14:15	0XL270000000000089HRT5
37	17.7350	XLON	01-Jun-22	15:14:15	0XL240000000000089HN7F
26	17.7350	XLON	01-Jun-22	15:14:15	0XL2A0000000000089HRRIF
17	17.7350	XLON	01-Jun-22	15:14:15	0XL240000000000089HN7G
31	17.7350	XLON	01-Jun-22	15:14:15	0XL2A0000000000089HRIG
31	17.7350	XLON	01-Jun-22	15:14:15	0XL2A0000000000089HRIH
136	17.7350	XLON	01-Jun-22	15:14:15	0XL240000000000089HN7H
29	17.7350	XLON	01-Jun-22	15:14:15	0XL2A0000000000089HRII
45	17.7300	XLON	01-Jun-22	15:14:17	0XL210000000000089HTLF
25	17.7300	XLON	01-Jun-22	15:14:17	0XL270000000000089HRTD
1	17.7300	XLON	01-Jun-22	15:14:17	0XL2A0000000000089HRIN
54	17.7300	XLON	01-Jun-22	15:14:17	0XL270000000000089HRTE
24	17.7300	XLON	01-Jun-22	15:14:55	0XL270000000000089HS09
30	17.7300	XLON	01-Jun-22	15:14:55	0XL240000000000089HNA9
29	17.7300	XLON	01-Jun-22	15:14:55	0XL270000000000089HS0A
24	17.7300	XLON	01-Jun-22	15:14:55	0XL270000000000089HS0B
31	17.7300	XLON	01-Jun-22	15:14:55	0XL2A0000000000089HRLI
33	17.7300	XLON	01-Jun-22	15:14:55	0XL2A0000000000089HRLJ
41	17.7300	XLON	01-Jun-22	15:14:55	0XL2A0000000000089HRLK
43	17.7300	XLON	01-Jun-22	15:14:55	0XL2A0000000000089HRLM
43	17.7300	XLON	01-Jun-22	15:14:55	0XL2A0000000000089HRLN
136	17.7300	XLON	01-Jun-22	15:14:55	0XL240000000000089HNAA
15	17.7300	XLON	01-Jun-22	15:14:55	0XL240000000000089HNAB
22	17.7300	XLON	01-Jun-22	15:14:55	0XL270000000000089HS0C
39	17.7300	XLON	01-Jun-22	15:14:55	0XL270000000000089HS0D
50	17.7300	XLON	01-Jun-22	15:14:55	0XL270000000000089HS0E
42	17.7300	XLON	01-Jun-22	15:14:55	0XL270000000000089HS0F
25	17.7300	XLON	01-Jun-22	15:14:55	0XL270000000000089HS0G
31	17.7300	XLON	01-Jun-22	15:14:55	0XL210000000000089HTP6
31	17.7300	XLON	01-Jun-22	15:15:24	0XL210000000000089HTSJ
40	17.7300	XLON	01-Jun-22	15:15:24	0XL270000000000089HS3M
25	17.7300	XLON	01-Jun-22	15:15:24	0XL2A0000000000089HROR
21	17.7300	XLON	01-Jun-22	15:15:24	0XL2A0000000000089HROS
36	17.7300	XLON	01-Jun-22	15:15:24	0XL270000000000089HS3P
37	17.7300	XLON	01-Jun-22	15:15:24	0XL240000000000089HNDN
138	17.7250	XLON	01-Jun-22	15:15:44	0XL2A0000000000089HRR3
27	17.7250	XLON	01-Jun-22	15:15:44	0XL270000000000089HS6B
39	17.7250	XLON	01-Jun-22	15:15:44	0XL2A0000000000089HRR4
42	17.7250	XLON	01-Jun-22	15:15:44	0XL2A0000000000089HRR5
30	17.7250	XLON	01-Jun-22	15:15:44	0XL270000000000089HS6D
35	17.7250	XLON	01-Jun-22	15:15:44	0XL270000000000089HS6C
24	17.7250	XLON	01-Jun-22	15:15:44	0XL2A0000000000089HRR6
28	17.7250	XLON	01-Jun-22	15:15:44	0XL2A0000000000089HRR7
47	17.7250	XLON	01-Jun-22	15:15:44	0XL270000000000089HS6F
50	17.7250	XLON	01-Jun-22	15:15:44	0XL270000000000089HS6E
152	17.7250	XLON	01-Jun-22	15:15:44	0XL240000000000089HNG8
31	17.7250	XLON	01-Jun-22	15:15:44	0XL240000000000089HNG9
20	17.7250	XLON	01-Jun-22	15:15:44	0XL210000000000089HTV6
137	17.7250	XLON	01-Jun-22	15:17:00	0XL240000000000089HNNS
25	17.7250	XLON	01-Jun-22	15:17:00	0XL270000000000089HSCD
20	17.7250	XLON	01-Jun-22	15:17:00	0XL240000000000089HNNU
64	17.7250	XLON	01-Jun-22	15:17:00	0XL270000000000089HSCE
25	17.7250	XLON	01-Jun-22	15:17:00	0XL210000000000089HU69
26	17.7250	XLON	01-Jun-22	15:17:00	0XL2A0000000000089HS3H
35	17.7250	XLON	01-Jun-22	15:17:00	0XL270000000000089HSCG
43	17.7250	XLON	01-Jun-22	15:17:00	0XL270000000000089HSCF
47	17.7250	XLON	01-Jun-22	15:17:00	0XL240000000000089HNNV
39	17.7250	XLON	01-Jun-22	15:17:00	0XL270000000000089HSCH
287	17.7250	XLON	01-Jun-22	15:17:00	0XL2A0000000000089HS3I
53	17.7250	XLON	01-Jun-22	15:17:00	0XL2A0000000000089HS3J
32	17.7250	XLON	01-Jun-22	15:17:00	0XL2A0000000000089HS3K
45	17.7250	XLON	01-Jun-22	15:17:00	0XL270000000000089HSCJ
32	17.7250	XLON	01-Jun-22	15:17:00	0XL2A0000000000089HS3L
26	17.7250	XLON	01-Jun-22	15:17:00	0XL270000000000089HSCK
35	17.7250	XLON	01-Jun-22	15:17:00	0XL210000000000089HU6B
37	17.7250	XLON	01-Jun-22	15:17:00	0XL2A0000000000089HS3M
42	17.7250	XLON	01-Jun-22	15:17:00	0XL2A0000000000089HS3N
49	17.7250	XLON	01-Jun-22	15:17:00	0XL270000000000089HSCM
146	17.7200	XLON	01-Jun-22	15:17:06	0XL240000000000089HNOB
15	17.7200	XLON	01-Jun-22	15:17:06	0XL240000000000089HNOC
25	17.7200	XLON	01-Jun-22	15:17:06	0XL2A0000000000089HS4E
28	17.7200	XLON	01-Jun-22	15:17:06	0XL2A0000000000089HS4G
24	17.7200	XLON	01-Jun-22	15:17:06	0XL2A0000000000089HS4F
32	17.7200	XLON	01-Jun-22	15:17:06	0XL270000000000089HSDH
24	17.7200	XLON	01-Jun-22	15:17:06	0XL270000000000089HSDJ
25	17.7200	XLON	01-Jun-22	15:17:06	0XL210000000000089HU6U
24	17.7200	XLON	01-Jun-22	15:17:06	0XL210000000000089HU6V
41	17.7250	XLON	01-Jun-22	15:17:59	0XL240000000000089HNTH
34	17.7250	XLON	01-Jun-22	15:17:59	0XL270000000000089HSIH
29	17.7250	XLON	01-Jun-22	15:17:59	0XL270000000000089HSII
27	17.7250	XLON	01-Jun-22	15:17:59	0XL270000000000089HSIJ
37	17.7250	XLON	01-Jun-22	15:17:59	0XL210000000000089HUCU
25	17.7250	XLON	01-Jun-22	15:17:59	0XL2A0000000000089HS9I
45	17.7250	XLON	01-Jun-22	15:17:59	0XL270000000000089HSIK
22	17.7250	XLON	01-Jun-22	15:17:59	0XL210000000000089HUCV
77	17.7250	XLON	01-Jun-22	15:17:59	0XL270000000000089HSIL
22	17.7250	XLON	01-Jun-22	15:17:59	0XL270000000000089HSIM
146	17.7250	XLON	01-Jun-22	15:17:59	0XL2A0000000000089HS9J
29	17.7250	XLON	01-Jun-22	15:17:59	0XL270000000000089HSIN
30	17.7250	XLON	01-Jun-22	15:17:59	0XL2A0000000000089HS9K
25	17.7250	XLON	01-Jun-22	15:17:59	0XL2A0000000000089HS9L
28	17.7250	XLON	01-Jun-22	15:17:59	0XL2A0000000000089HS9M
2	17.7250	XLON	01-Jun-22	15:17:59	0XL2A0000000000089HS9O
24	17.7250	XLON	01-Jun-22	15:17:59	0XL2A0000000000089HS9P
38	17.7250	XLON	01-Jun-22	15:17:59	0XL2A0000000000089HS9Q
14	17.7250	XLON	01-Jun-22	15:17:59	0XL240000000000089HNTI
5	17.7250	XLON	01-Jun-22	15:17:59	0XL2A0000000000089HS9R
279	17.7250	XLON	01-Jun-22	15:17:59	0XL240000000000089HNTJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
31	17.7250	XLON	01-Jun-22	15:17:59	0XL270000000000089HSIO
26	17.7200	XLON	01-Jun-22	15:18:01	0XL2A00000000000089HSA4
28	17.7200	XLON	01-Jun-22	15:18:01	0XL270000000000089HSJ4
24	17.7200	XLON	01-Jun-22	15:18:01	0XL270000000000089HSJ5
27	17.7200	XLON	01-Jun-22	15:18:01	0XL270000000000089HSJ6
14	17.7200	XLON	01-Jun-22	15:18:01	0XL240000000000089HNTR
151	17.7150	XLON	01-Jun-22	15:18:01	0XL2A00000000000089HSA6
26	17.7150	XLON	01-Jun-22	15:18:01	0XL2A00000000000089HSA7
29	17.7150	XLON	01-Jun-22	15:18:01	0XL270000000000089HSJ9
69	17.7150	XLON	01-Jun-22	15:18:01	0XL270000000000089HSJA
137	17.7200	XLON	01-Jun-22	15:18:19	0XL240000000000089HNV7
26	17.7200	XLON	01-Jun-22	15:18:19	0XL270000000000089HSKR
29	17.7200	XLON	01-Jun-22	15:18:19	0XL270000000000089HSKS
28	17.7200	XLON	01-Jun-22	15:18:19	0XL2A00000000000089HSBU
32	17.7200	XLON	01-Jun-22	15:18:19	0XL2A00000000000089HSBV
30	17.7200	XLON	01-Jun-22	15:18:19	0XL240000000000089HNV8
27	17.7200	XLON	01-Jun-22	15:18:19	0XL270000000000089HSKT
41	17.7200	XLON	01-Jun-22	15:18:19	0XL270000000000089HSKU
62	17.7200	XLON	01-Jun-22	15:18:19	0XL270000000000089HSKV
175	17.7200	XLON	01-Jun-22	15:18:53	0XL2A00000000000089HSEV
23	17.7150	XLON	01-Jun-22	15:18:54	0XL2A00000000000089HSF0
25	17.7150	XLON	01-Jun-22	15:18:54	0XL240000000000089HO2E
140	17.7150	XLON	01-Jun-22	15:18:54	0XL2A00000000000089HSF1
24	17.7150	XLON	01-Jun-22	15:18:54	0XL2A00000000000089HSF2
24	17.7150	XLON	01-Jun-22	15:18:54	0XL210000000000089HUHG
44	17.7150	XLON	01-Jun-22	15:18:54	0XL2A00000000000089HSF3
33	17.7150	XLON	01-Jun-22	15:18:54	0XL270000000000089HSNK
42	17.7150	XLON	01-Jun-22	15:18:54	0XL2A00000000000089HSF4
22	17.7150	XLON	01-Jun-22	15:18:54	0XL270000000000089HSNL
29	17.7150	XLON	01-Jun-22	15:18:54	0XL270000000000089HSNM
38	17.7150	XLON	01-Jun-22	15:18:54	0XL270000000000089HSNN
31	17.7150	XLON	01-Jun-22	15:18:54	0XL270000000000089HSNP
484	17.7100	XLON	01-Jun-22	15:18:55	0XL270000000000089HSO1
79	17.7150	XLON	01-Jun-22	15:19:06	0XL240000000000089HO3L
23	17.7150	XLON	01-Jun-22	15:19:06	0XL2A00000000000089HSGU
28	17.7150	XLON	01-Jun-22	15:19:06	0XL2A00000000000089HSGV
112	17.7150	XLON	01-Jun-22	15:19:13	0XL2A00000000000089HSHG
47	17.7150	XLON	01-Jun-22	15:19:13	0XL2A00000000000089HSHH
155	17.7150	XLON	01-Jun-22	15:19:13	0XL240000000000089HO44
47	17.7150	XLON	01-Jun-22	15:19:13	0XL210000000000089HUJJ
135	17.7150	XLON	01-Jun-22	15:19:13	0XL210000000000089HUJK
97	17.7150	XLON	01-Jun-22	15:19:13	0XL270000000000089HSQC
17	17.7150	XLON	01-Jun-22	15:19:13	0XL210000000000089HUIL
44	17.7150	XLON	01-Jun-22	15:19:13	0XL270000000000089HSQD
46	17.7150	XLON	01-Jun-22	15:19:58	0XL2A00000000000089HSLR
48	17.7150	XLON	01-Jun-22	15:19:58	0XL240000000000089HO87
47	17.7150	XLON	01-Jun-22	15:19:58	0XL270000000000089HSUN
36	17.7150	XLON	01-Jun-22	15:19:58	0XL2A00000000000089HSLS
41	17.7150	XLON	01-Jun-22	15:19:58	0XL270000000000089HSUO
26	17.7150	XLON	01-Jun-22	15:19:58	0XL240000000000089HO88
136	17.7150	XLON	01-Jun-22	15:19:58	0XL240000000000089HO89
29	17.7150	XLON	01-Jun-22	15:19:58	0XL210000000000089HUOM
37	17.7150	XLON	01-Jun-22	15:19:58	0XL210000000000089HUON
308	17.7150	XLON	01-Jun-22	15:19:58	0XL210000000000089HUOO
23	17.7150	XLON	01-Jun-22	15:19:58	0XL270000000000089HSUP
36	17.7150	XLON	01-Jun-22	15:19:58	0XL2A00000000000089HSLT
23	17.7150	XLON	01-Jun-22	15:19:58	0XL270000000000089HSUQ
47	17.7150	XLON	01-Jun-22	15:19:58	0XL270000000000089HSUR
159	17.7150	XLON	01-Jun-22	15:19:58	0XL2A00000000000089HSLU
37	17.7150	XLON	01-Jun-22	15:19:58	0XL2A00000000000089HSLV
77	17.7150	XLON	01-Jun-22	15:19:58	0XL270000000000089HSUS
25	17.7150	XLON	01-Jun-22	15:19:58	0XL2A00000000000089HSM0
33	17.7150	XLON	01-Jun-22	15:19:58	0XL270000000000089HSUT
24	17.7150	XLON	01-Jun-22	15:19:58	0XL2A00000000000089HSM1
36	17.7150	XLON	01-Jun-22	15:19:58	0XL270000000000089HSUU
41	17.7150	XLON	01-Jun-22	15:19:58	0XL270000000000089HSVO
1344	17.7100	XLON	01-Jun-22	15:20:03	0XL270000000000089HSVL
725	17.7100	XLON	01-Jun-22	15:20:03	0XL270000000000089HSVM
4257	17.7100	XLON	01-Jun-22	15:20:03	0XL270000000000089HSVN
32	17.7100	XLON	01-Jun-22	15:20:03	0XL270000000000089HSVP
934	17.7100	XLON	01-Jun-22	15:20:03	0XL270000000000089HSVQ
37	17.7050	XLON	01-Jun-22	15:20:04	0XL2A00000000000089HSMS
26	17.7050	XLON	01-Jun-22	15:20:04	0XL2A00000000000089HSMT
24	17.7050	XLON	01-Jun-22	15:20:04	0XL270000000000089HT02
176	17.7050	XLON	01-Jun-22	15:20:04	0XL2A00000000000089HSMU
24	17.7050	XLON	01-Jun-22	15:20:04	0XL270000000000089HT03
25	17.7050	XLON	01-Jun-22	15:20:08	0XL270000000000089HT10
14	17.7050	XLON	01-Jun-22	15:20:08	0XL240000000000089HOA6
27	17.7050	XLON	01-Jun-22	15:20:08	0XL270000000000089HT11
25	17.7050	XLON	01-Jun-22	15:20:08	0XL2A00000000000089HSNV
160	17.7050	XLON	01-Jun-22	15:20:08	0XL210000000000089HUQJ
200	17.7150	XLON	01-Jun-22	15:20:57	0XL210000000000089HV1L
90	17.7150	XLON	01-Jun-22	15:20:57	0XL210000000000089HV1M
34	17.7100	XLON	01-Jun-22	15:20:59	0XL2A00000000000089HSUG
126	17.7100	XLON	01-Jun-22	15:20:59	0XL210000000000089HV1U
228	17.7100	XLON	01-Jun-22	15:21:04	0XL240000000000089HOJ2
34	17.7100	XLON	01-Jun-22	15:21:04	0XL240000000000089HOJ3
17	17.7100	XLON	01-Jun-22	15:21:04	0XL240000000000089HOJ4
35	17.7100	XLON	01-Jun-22	15:21:04	0XL210000000000089HV3N
121	17.7100	XLON	01-Jun-22	15:21:04	0XL210000000000089HV3M
18	17.7100	XLON	01-Jun-22	15:21:04	0XL210000000000089HV3O
26	17.7100	XLON	01-Jun-22	15:21:04	0XL2A00000000000089HSVL
26	17.7100	XLON	01-Jun-22	15:21:04	0XL2A00000000000089HSVM
16	17.7100	XLON	01-Jun-22	15:21:04	0XL2A00000000000089HSVN
271	17.7100	XLON	01-Jun-22	15:21:04	0XL2A00000000000089HSVO
22	17.7100	XLON	01-Jun-22	15:21:04	0XL2A00000000000089HSVP
50	17.7100	XLON	01-Jun-22	15:21:04	0XL2A00000000000089HSVQ
44	17.7100	XLON	01-Jun-22	15:21:04	0XL2A00000000000089HSVR
30	17.7100	XLON	01-Jun-22	15:21:04	0XL2A00000000000089HSVS
26	17.7100	XLON	01-Jun-22	15:21:04	0XL270000000000089HT83
24	17.7100	XLON	01-Jun-22	15:21:04	0XL270000000000089HT84
11	17.7100	XLON	01-Jun-22	15:21:04	0XL270000000000089HT85

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
28	17.7100	XLON	01-Jun-22	15:21:04	0XL270000000000089HT86
103	17.7100	XLON	01-Jun-22	15:21:04	0XL270000000000089HT87
47	17.7100	XLON	01-Jun-22	15:21:04	0XL270000000000089HT88
29	17.7100	XLON	01-Jun-22	15:21:04	0XL270000000000089HT89
45	17.7100	XLON	01-Jun-22	15:21:04	0XL270000000000089HT8A
50	17.7100	XLON	01-Jun-22	15:21:04	0XL270000000000089HT8B
166	17.7050	XLON	01-Jun-22	15:21:07	0XL210000000000089HV4C
26	17.7050	XLON	01-Jun-22	15:21:07	0XL270000000000089HT8O
19	17.7050	XLON	01-Jun-22	15:21:07	0XL2A0000000000089HTOD
25	17.7050	XLON	01-Jun-22	15:21:07	0XL2A0000000000089HTOE
25	17.7100	XLON	01-Jun-22	15:22:20	0XL210000000000089HVDG
295	17.7100	XLON	01-Jun-22	15:22:20	0XL210000000000089HVDH
10	17.7100	XLON	01-Jun-22	15:22:20	0XL2A0000000000089HT8U
166	17.7100	XLON	01-Jun-22	15:22:22	0XL2A0000000000089HT9E
22	17.7100	XLON	01-Jun-22	15:22:22	0XL210000000000089HVE2
32	17.7100	XLON	01-Jun-22	15:22:22	0XL2A0000000000089HT9F
20	17.7100	XLON	01-Jun-22	15:22:22	0XL240000000000089HOUO
19	17.7100	XLON	01-Jun-22	15:22:22	0XL2A0000000000089HT9G
30	17.7100	XLON	01-Jun-22	15:22:22	0XL2A0000000000089HT9H
188	17.7100	XLON	01-Jun-22	15:22:22	0XL240000000000089HOU1
45	17.7100	XLON	01-Jun-22	15:22:22	0XL2A0000000000089HT9I
17	17.7050	XLON	01-Jun-22	15:22:22	0XL240000000000089HOU3
40	17.7100	XLON	01-Jun-22	15:22:22	0XL210000000000089HVE3
828	17.7100	XLON	01-Jun-22	15:22:22	0XL210000000000089HVE4
143	17.7100	XLON	01-Jun-22	15:22:22	0XL210000000000089HVE5
109	17.7100	XLON	01-Jun-22	15:22:22	0XL270000000000089HTGU
48	17.7100	XLON	01-Jun-22	15:22:22	0XL270000000000089HTGV
30	17.7100	XLON	01-Jun-22	15:22:22	0XL270000000000089HTH0
50	17.7100	XLON	01-Jun-22	15:22:22	0XL270000000000089HTH1
39	17.7100	XLON	01-Jun-22	15:22:22	0XL270000000000089HTH3
28	17.7100	XLON	01-Jun-22	15:22:22	0XL270000000000089HTH4
325	17.7100	XLON	01-Jun-22	15:22:22	0XL210000000000089HVE6
112	17.7100	XLON	01-Jun-22	15:22:22	0XL210000000000089HVE7
152	17.7050	XLON	01-Jun-22	15:22:22	0XL2A0000000000089HT9M
19	17.7050	XLON	01-Jun-22	15:22:23	0XL2A0000000000089HT9P
37	17.7050	XLON	01-Jun-22	15:22:23	0XL270000000000089HTH9
40	17.7050	XLON	01-Jun-22	15:22:23	0XL270000000000089HTHA
36	17.7050	XLON	01-Jun-22	15:22:23	0XL270000000000089HTHB
28	17.7050	XLON	01-Jun-22	15:22:23	0XL270000000000089HTHC
27	17.7050	XLON	01-Jun-22	15:22:23	0XL2A0000000000089HT9Q
26	17.7050	XLON	01-Jun-22	15:22:23	0XL270000000000089HTHD
175	17.7050	XLON	01-Jun-22	15:22:23	0XL240000000000089HOU5
24	17.7050	XLON	01-Jun-22	15:22:23	0XL240000000000089HOU6
37	17.7050	XLON	01-Jun-22	15:22:23	0XL210000000000089HVE8
314	17.7050	XLON	01-Jun-22	15:22:23	0XL210000000000089HVE9
22	17.7050	XLON	01-Jun-22	15:22:23	0XL210000000000089HVEA
49	17.7050	XLON	01-Jun-22	15:22:23	0XL270000000000089HTHE
31	17.7050	XLON	01-Jun-22	15:22:23	0XL2A0000000000089HT9R
26	17.7050	XLON	01-Jun-22	15:22:23	0XL2A0000000000089HT9S
18	17.7050	XLON	01-Jun-22	15:22:23	0XL2A0000000000089HT9T
24	17.7050	XLON	01-Jun-22	15:22:23	0XL2A0000000000089HT9U
39	17.7000	XLON	01-Jun-22	15:22:27	0XL210000000000089HVEM
24	17.7000	XLON	01-Jun-22	15:22:27	0XL210000000000089HVEO
42	17.7000	XLON	01-Jun-22	15:22:27	0XL270000000000089HTI0
41	17.7000	XLON	01-Jun-22	15:22:27	0XL270000000000089HTI1
39	17.7000	XLON	01-Jun-22	15:22:27	0XL2A0000000000089HTAB
57	17.7000	XLON	01-Jun-22	15:22:27	0XL270000000000089HTI2
23	17.7000	XLON	01-Jun-22	15:22:27	0XL2A0000000000089HTAC
29	17.7000	XLON	01-Jun-22	15:22:27	0XL2A0000000000089HTAD
193	17.7000	XLON	01-Jun-22	15:22:27	0XL2A0000000000089HTAE
34	17.7000	XLON	01-Jun-22	15:22:27	0XL2A0000000000089HTAF
35	17.7000	XLON	01-Jun-22	15:22:27	0XL270000000000089HTI4
50	17.7000	XLON	01-Jun-22	15:22:27	0XL2A0000000000089HTAG
35	17.7000	XLON	01-Jun-22	15:22:27	0XL270000000000089HTI5
42	17.7000	XLON	01-Jun-22	15:22:27	0XL270000000000089HTI6
41	17.7000	XLON	01-Jun-22	15:22:27	0XL240000000000089HOUN
179	17.7000	XLON	01-Jun-22	15:22:27	0XL240000000000089HOUO
32	17.7000	XLON	01-Jun-22	15:22:57	0XL270000000000089HTMF
60	17.7000	XLON	01-Jun-22	15:23:00	0XL270000000000089HTMM
31	17.7000	XLON	01-Jun-22	15:23:00	0XL2A0000000000089HTFN
13	17.7000	XLON	01-Jun-22	15:23:01	0XL2A0000000000089HTFR
28	17.7000	XLON	01-Jun-22	15:23:01	0XL2A0000000000089HTFS
33	17.7000	XLON	01-Jun-22	15:23:01	0XL2A0000000000089HTFT
136	17.7000	XLON	01-Jun-22	15:23:01	0XL240000000000089HP2A
262	17.7000	XLON	01-Jun-22	15:23:01	0XL210000000000089HVJ0
36	17.7000	XLON	01-Jun-22	15:23:01	0XL270000000000089HTMR
221	17.7000	XLON	01-Jun-22	15:23:01	0XL210000000000089HVJ1
27	17.7000	XLON	01-Jun-22	15:23:01	0XL210000000000089HVJ2
38	17.7000	XLON	01-Jun-22	15:23:01	0XL210000000000089HVJ3
39	17.7000	XLON	01-Jun-22	15:23:01	0XL270000000000089HTN0
23	17.7000	XLON	01-Jun-22	15:23:01	0XL270000000000089HTN1
32	17.7000	XLON	01-Jun-22	15:23:01	0XL270000000000089HTN2
36	17.7000	XLON	01-Jun-22	15:23:01	0XL270000000000089HTN3
34	17.7000	XLON	01-Jun-22	15:23:01	0XL270000000000089HTN4
284	17.7000	XLON	01-Jun-22	15:23:01	0XL2A0000000000089HTFU
25	17.7000	XLON	01-Jun-22	15:23:01	0XL2A0000000000089HTFV
32	17.7000	XLON	01-Jun-22	15:23:01	0XL2A0000000000089HTGO
195	17.7000	XLON	01-Jun-22	15:23:36	0XL210000000000089HVMK
5	17.7000	XLON	01-Jun-22	15:23:37	0XL210000000000089HVML
35	17.7000	XLON	01-Jun-22	15:23:37	0XL210000000000089HVMM
62	17.7000	XLON	01-Jun-22	15:23:37	0XL210000000000089HVMMN
69	17.7000	XLON	01-Jun-22	15:23:37	0XL210000000000089HVMO
133	17.7000	XLON	01-Jun-22	15:23:45	0XL210000000000089HVN4
15	17.7000	XLON	01-Jun-22	15:23:45	0XL210000000000089HVN5
159	17.7000	XLON	01-Jun-22	15:23:52	0XL2A0000000000089HTLQ
13	17.7000	XLON	01-Jun-22	15:23:52	0XL2A0000000000089HTLR
64	17.7000	XLON	01-Jun-22	15:23:53	0XL210000000000089HVNO
89	17.7000	XLON	01-Jun-22	15:23:53	0XL210000000000089HVNP
31	17.7000	XLON	01-Jun-22	15:24:12	0XL2A0000000000089HTO8
44	17.7000	XLON	01-Jun-22	15:24:12	0XL270000000000089HTSM
32	17.7000	XLON	01-Jun-22	15:24:12	0XL270000000000089HTSN
244	17.7000	XLON	01-Jun-22	15:24:12	0XL210000000000089HVPH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
51	17.7000	XLON	01-Jun-22	15:24:12	0XL2A0000000000089HTO9
21	17.7000	XLON	01-Jun-22	15:24:12	0XL270000000000089HTSO
267	17.7000	XLON	01-Jun-22	15:24:12	0XL2A0000000000089HTOA
45	17.7000	XLON	01-Jun-22	15:24:12	0XL2A0000000000089HTOC
29	17.7000	XLON	01-Jun-22	15:24:12	0XL2A0000000000089HTOB
35	17.7000	XLON	01-Jun-22	15:24:12	0XL2A0000000000089HTOD
28	17.7000	XLON	01-Jun-22	15:24:12	0XL270000000000089HTSQ
278	17.7000	XLON	01-Jun-22	15:24:12	0XL240000000000089HP8R
66	17.7000	XLON	01-Jun-22	15:24:12	0XL240000000000089HP8S
28	17.7000	XLON	01-Jun-22	15:24:12	0XL240000000000089HP8T
20	17.6950	XLON	01-Jun-22	15:24:25	0XL2A0000000000089HTPK
21	17.6950	XLON	01-Jun-22	15:24:25	0XL240000000000089HP9V
26	17.6950	XLON	01-Jun-22	15:24:25	0XL210000000000089HVQP
28	17.6950	XLON	01-Jun-22	15:24:25	0XL240000000000089HPA2
36	17.6950	XLON	01-Jun-22	15:24:25	0XL270000000000089HTU3
28	17.6950	XLON	01-Jun-22	15:24:25	0XL2A0000000000089HTPM
15	17.6950	XLON	01-Jun-22	15:24:25	0XL2A0000000000089HTPL
91	17.6950	XLON	01-Jun-22	15:24:26	0XL210000000000089HVQU
109	17.6950	XLON	01-Jun-22	15:24:26	0XL270000000000089HTU4
47	17.6950	XLON	01-Jun-22	15:24:26	0XL270000000000089HTU5
147	17.6950	XLON	01-Jun-22	15:24:27	0XL210000000000089HVR0
34	17.6950	XLON	01-Jun-22	15:24:27	0XL2A0000000000089HTPS
40	17.6950	XLON	01-Jun-22	15:24:27	0XL210000000000089HVR1
47	17.6950	XLON	01-Jun-22	15:24:27	0XL270000000000089HTU8
51	17.6950	XLON	01-Jun-22	15:24:28	0XL270000000000089HTUD
48	17.6950	XLON	01-Jun-22	15:24:28	0XL270000000000089HTUE
137	17.6950	XLON	01-Jun-22	15:24:28	0XL240000000000089HPAC
19	17.6950	XLON	01-Jun-22	15:24:28	0XL270000000000089HTUF
11	17.6950	XLON	01-Jun-22	15:24:28	0XL2A0000000000089HTPU
89	17.6950	XLON	01-Jun-22	15:24:28	0XL2A0000000000089HTPV
24	17.6950	XLON	01-Jun-22	15:24:28	0XL210000000000089HVR7
23	17.6950	XLON	01-Jun-22	15:24:28	0XL210000000000089HVR8
46	17.6950	XLON	01-Jun-22	15:24:28	0XL240000000000089HPAD
110	17.6950	XLON	01-Jun-22	15:24:28	0XL2A0000000000089HTQ2
27	17.6950	XLON	01-Jun-22	15:24:28	0XL2A0000000000089HTQ3
225	17.6950	XLON	01-Jun-22	15:24:42	0XL210000000000089HVS8
22	17.6950	XLON	01-Jun-22	15:24:42	0XL2A0000000000089HTR8
36	17.6950	XLON	01-Jun-22	15:24:56	0XL2A0000000000089HTTN
9	17.6950	XLON	01-Jun-22	15:24:56	0XL2A0000000000089HTTO
33	17.6950	XLON	01-Jun-22	15:24:56	0XL2A0000000000089HTTP
37	17.6950	XLON	01-Jun-22	15:24:56	0XL210000000000089HVU0
2	17.6950	XLON	01-Jun-22	15:25:01	0XL270000000000089HU24
16	17.6950	XLON	01-Jun-22	15:25:01	0XL210000000000089HVUR
33	17.6950	XLON	01-Jun-22	15:25:01	0XL270000000000089HU2A
37	17.6950	XLON	01-Jun-22	15:25:01	0XL2A0000000000089HTV6
105	17.6950	XLON	01-Jun-22	15:25:01	0XL270000000000089HU2B
27	17.6950	XLON	01-Jun-22	15:25:01	0XL270000000000089HU29
40	17.6950	XLON	01-Jun-22	15:25:01	0XL270000000000089HU2C
138	17.6950	XLON	01-Jun-22	15:25:01	0XL210000000000089HVUS
34	17.6950	XLON	01-Jun-22	15:25:01	0XL270000000000089HU2E
42	17.6950	XLON	01-Jun-22	15:25:01	0XL270000000000089HU2D
38	17.6950	XLON	01-Jun-22	15:25:01	0XL2A0000000000089HTV7
31	17.6950	XLON	01-Jun-22	15:25:01	0XL240000000000089HPEH
147	17.6950	XLON	01-Jun-22	15:25:03	0XL210000000000089HVVP
37	17.6950	XLON	01-Jun-22	15:25:03	0XL2A0000000000089HTVU
30	17.6950	XLON	01-Jun-22	15:25:04	0XL270000000000089HU3B
102	17.6950	XLON	01-Jun-22	15:25:04	0XL2A0000000000089HU01
18	17.6950	XLON	01-Jun-22	15:25:05	0XL270000000000089HU3N
140	17.6950	XLON	01-Jun-22	15:25:05	0XL240000000000089HPFK
28	17.6950	XLON	01-Jun-22	15:25:05	0XL210000000000089I006
32	17.6950	XLON	01-Jun-22	15:25:05	0XL2A0000000000089HU0L
22	17.6950	XLON	01-Jun-22	15:25:05	0XL2A0000000000089HU0M
37	17.6950	XLON	01-Jun-22	15:25:05	0XL2A0000000000089HU0N
36	17.6950	XLON	01-Jun-22	15:25:05	0XL2A0000000000089HU0O
33	17.6950	XLON	01-Jun-22	15:25:05	0XL2A0000000000089HU0P
36	17.6950	XLON	01-Jun-22	15:25:05	0XL240000000000089HPFL
151	17.6950	XLON	01-Jun-22	15:25:05	0XL210000000000089I007
21	17.6950	XLON	01-Jun-22	15:25:05	0XL210000000000089I008
26	17.6950	XLON	01-Jun-22	15:25:05	0XL270000000000089HU3Q
5	17.6950	XLON	01-Jun-22	15:25:05	0XL270000000000089HU3R
35	17.6950	XLON	01-Jun-22	15:25:05	0XL270000000000089HU3S
72	17.6950	XLON	01-Jun-22	15:25:05	0XL270000000000089HU3T
32	17.6950	XLON	01-Jun-22	15:25:05	0XL270000000000089HU3U
32	17.6950	XLON	01-Jun-22	15:25:05	0XL270000000000089HU3V
200	17.6950	XLON	01-Jun-22	15:25:06	0XL210000000000089I00T
36	17.6950	XLON	01-Jun-22	15:25:06	0XL210000000000089I00U
36	17.6900	XLON	01-Jun-22	15:25:11	0XL270000000000089HU5M
23	17.6900	XLON	01-Jun-22	15:25:11	0XL240000000000089HPGP
36	17.6900	XLON	01-Jun-22	15:25:11	0XL2A0000000000089HU25
233	17.7000	XLON	01-Jun-22	15:25:24	0XL210000000000089I03G
33	17.7000	XLON	01-Jun-22	15:25:30	0XL270000000000089HU8B
47	17.7000	XLON	01-Jun-22	15:25:30	0XL270000000000089HU8C
49	17.7000	XLON	01-Jun-22	15:25:30	0XL2A0000000000089HU4K
16	17.7000	XLON	01-Jun-22	15:25:30	0XL2A0000000000089HU4L
23	17.7000	XLON	01-Jun-22	15:25:30	0XL2A0000000000089HU4M
27	17.7000	XLON	01-Jun-22	15:25:30	0XL240000000000089HPIA
243	17.7000	XLON	01-Jun-22	15:25:30	0XL210000000000089I041
37	17.7000	XLON	01-Jun-22	15:25:30	0XL210000000000089I042
19	17.7000	XLON	01-Jun-22	15:25:30	0XL240000000000089HPIB
10	17.7000	XLON	01-Jun-22	15:25:30	0XL240000000000089HPIC
252	17.7000	XLON	01-Jun-22	15:25:30	0XL270000000000089HU8E
48	17.7000	XLON	01-Jun-22	15:25:39	0XL240000000000089HPIT
6	17.7000	XLON	01-Jun-22	15:25:39	0XL270000000000089HU94
149	17.7000	XLON	01-Jun-22	15:25:39	0XL210000000000089I050
21	17.7000	XLON	01-Jun-22	15:25:39	0XL240000000000089HPIV
16	17.7000	XLON	01-Jun-22	15:25:39	0XL270000000000089HU97
210	17.7000	XLON	01-Jun-22	15:25:39	0XL270000000000089HU99
229	17.7000	XLON	01-Jun-22	15:25:44	0XL210000000000089I05M
18	17.7000	XLON	01-Jun-22	15:25:44	0XL210000000000089I05N
44	17.7000	XLON	01-Jun-22	15:25:49	0XL270000000000089HUA8
69	17.7000	XLON	01-Jun-22	15:25:51	0XL270000000000089HUAD
116	17.7000	XLON	01-Jun-22	15:25:51	0XL270000000000089HUA8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
111	17.7000	XLON	01-Jun-22	15:25:51	0XL270000000000089HUAF
78	17.7000	XLON	01-Jun-22	15:25:56	0XL2A00000000000089HU6H
146	17.7000	XLON	01-Jun-22	15:25:56	0XL2A00000000000089HU6I
17	17.6950	XLON	01-Jun-22	15:26:00	0XL210000000000089IO6P
143	17.6950	XLON	01-Jun-22	15:26:00	0XL240000000000089HPKG
51	17.6950	XLON	01-Jun-22	15:26:00	0XL270000000000089HUBG
194	17.6950	XLON	01-Jun-22	15:26:00	0XL210000000000089IO6R
20	17.6950	XLON	01-Jun-22	15:26:00	0XL270000000000089HUBI
28	17.6950	XLON	01-Jun-22	15:26:00	0XL270000000000089HUBH
31	17.6950	XLON	01-Jun-22	15:26:00	0XL2A00000000000089HU6O
28	17.6950	XLON	01-Jun-22	15:26:00	0XL2A00000000000089HU6P
31	17.6950	XLON	01-Jun-22	15:26:00	0XL270000000000089HUBK
26	17.6950	XLON	01-Jun-22	15:26:00	0XL2A00000000000089HU6Q
25	17.6950	XLON	01-Jun-22	15:26:00	0XL2A00000000000089HU6R
32	17.6950	XLON	01-Jun-22	15:26:00	0XL270000000000089HUBL
282	17.6950	XLON	01-Jun-22	15:26:00	0XL2A00000000000089HU6S
22	17.6950	XLON	01-Jun-22	15:26:00	0XL270000000000089HUBM
305	17.6950	XLON	01-Jun-22	15:26:04	0XL270000000000089HUCB
208	17.6950	XLON	01-Jun-22	15:26:14	0XL210000000000089IO8U
260	17.6950	XLON	01-Jun-22	15:26:14	0XL270000000000089HUDC
43	17.7000	XLON	01-Jun-22	15:26:34	0XL270000000000089HUF5
100	17.7000	XLON	01-Jun-22	15:26:34	0XL270000000000089HUFT
91	17.7000	XLON	01-Jun-22	15:26:34	0XL270000000000089HUFU
141	17.7000	XLON	01-Jun-22	15:26:34	0XL270000000000089HUFV
52	17.6950	XLON	01-Jun-22	15:27:08	0XL210000000000089IOED
23	17.6950	XLON	01-Jun-22	15:27:08	0XL240000000000089HPRR
70	17.6950	XLON	01-Jun-22	15:27:08	0XL270000000000089HUJ3
33	17.6950	XLON	01-Jun-22	15:27:08	0XL270000000000089HUJ4
48	17.6950	XLON	01-Jun-22	15:27:08	0XL270000000000089HUJ5
53	17.6950	XLON	01-Jun-22	15:27:11	0XL270000000000089HUJI
35	17.6950	XLON	01-Jun-22	15:27:11	0XL270000000000089HUJJ
471	17.6950	XLON	01-Jun-22	15:27:11	0XL270000000000089HUK
45	17.6950	XLON	01-Jun-22	15:27:23	0XL270000000000089HUKQ
239	17.6950	XLON	01-Jun-22	15:27:23	0XL270000000000089HUKR
999	17.6950	XLON	01-Jun-22	15:27:24	0XL210000000000089IOFQ
383	17.6950	XLON	01-Jun-22	15:27:24	0XL270000000000089HUKU
24	17.6950	XLON	01-Jun-22	15:27:24	0XL270000000000089HUKV
121	17.6950	XLON	01-Jun-22	15:27:25	0XL240000000000089HPTJ
62	17.7000	XLON	01-Jun-22	15:27:26	0XL210000000000089IOG0
200	17.7000	XLON	01-Jun-22	15:27:26	0XL210000000000089IOG1
229	17.7000	XLON	01-Jun-22	15:27:26	0XL210000000000089IOG2
208	17.7000	XLON	01-Jun-22	15:27:26	0XL210000000000089IOG3
103	17.7000	XLON	01-Jun-22	15:27:27	0XL240000000000089HPTL
85	17.7000	XLON	01-Jun-22	15:27:29	0XL2A00000000000089HUF4
3	17.7000	XLON	01-Jun-22	15:27:37	0XL240000000000089HPU6
194	17.7000	XLON	01-Jun-22	15:27:37	0XL240000000000089HPU7
130	17.7000	XLON	01-Jun-22	15:27:41	0XL2A00000000000089HUGA
173	17.7000	XLON	01-Jun-22	15:27:41	0XL2A00000000000089HUGB
54	17.7000	XLON	01-Jun-22	15:27:41	0XL270000000000089HUM8
2	17.7000	XLON	01-Jun-22	15:27:41	0XL270000000000089HUM9
229	17.7000	XLON	01-Jun-22	15:27:41	0XL270000000000089HUMA
19	17.7000	XLON	01-Jun-22	15:27:41	0XL270000000000089HUMB
214	17.7000	XLON	01-Jun-22	15:27:41	0XL210000000000089IOHC
175	17.7000	XLON	01-Jun-22	15:27:42	0XL2A00000000000089HUGG
136	17.7000	XLON	01-Jun-22	15:27:43	0XL240000000000089HPV8
168	17.7050	XLON	01-Jun-22	15:27:54	0XL210000000000089IOJG
55	17.7050	XLON	01-Jun-22	15:27:54	0XL210000000000089IOJH
263	17.7050	XLON	01-Jun-22	15:27:54	0XL270000000000089HUP2
76	17.7050	XLON	01-Jun-22	15:27:54	0XL270000000000089HUP3
64	17.7050	XLON	01-Jun-22	15:27:54	0XL2A00000000000089HUIV
62	17.7050	XLON	01-Jun-22	15:28:11	0XL270000000000089HUQ8
220	17.7050	XLON	01-Jun-22	15:28:11	0XL270000000000089HUQ9
24	17.7050	XLON	01-Jun-22	15:28:11	0XL270000000000089HUQA
58	17.7000	XLON	01-Jun-22	15:28:15	0XL2A00000000000089HUL2
18	17.7000	XLON	01-Jun-22	15:28:15	0XL210000000000089IOL5
170	17.7000	XLON	01-Jun-22	15:28:38	0XL210000000000089IINN
197	17.7000	XLON	01-Jun-22	15:28:38	0XL2A00000000000089HUMO
79	17.7000	XLON	01-Jun-22	15:28:38	0XL2A00000000000089HUMP
27	17.7000	XLON	01-Jun-22	15:28:38	0XL240000000000089HQ49
85	17.7000	XLON	01-Jun-22	15:28:57	0XL2A00000000000089HUP8
62	17.7000	XLON	01-Jun-22	15:28:57	0XL2A00000000000089HUP9
84	17.7000	XLON	01-Jun-22	15:28:57	0XL2A00000000000089HUPA
73	17.7000	XLON	01-Jun-22	15:28:57	0XL2A00000000000089HUPB
214	17.7000	XLON	01-Jun-22	15:28:57	0XL240000000000089HQ69
62	17.7000	XLON	01-Jun-22	15:28:57	0XL240000000000089HQ6D
35	17.7000	XLON	01-Jun-22	15:28:57	0XL270000000000089HUUQ
35	17.7000	XLON	01-Jun-22	15:28:57	0XL210000000000089IOPK
33	17.7000	XLON	01-Jun-22	15:28:57	0XL270000000000089HUUR
62	17.7000	XLON	01-Jun-22	15:28:57	0XL270000000000089HUUS
70	17.7000	XLON	01-Jun-22	15:28:57	0XL270000000000089HUUT
6	17.7000	XLON	01-Jun-22	15:28:57	0XL270000000000089HUUU
131	17.7000	XLON	01-Jun-22	15:28:57	0XL270000000000089HUUV
53	17.7000	XLON	01-Jun-22	15:28:57	0XL270000000000089HUV0
33	17.7000	XLON	01-Jun-22	15:28:57	0XL270000000000089HUV1
370	17.7000	XLON	01-Jun-22	15:28:58	0XL270000000000089HUV5
222	17.7000	XLON	01-Jun-22	15:28:58	0XL270000000000089HUV6
90	17.7000	XLON	01-Jun-22	15:28:58	0XL210000000000089IOP0
140	17.7000	XLON	01-Jun-22	15:28:58	0XL210000000000089IOPP
120	17.7100	XLON	01-Jun-22	15:29:06	0XL210000000000089IOQT
96	17.7100	XLON	01-Jun-22	15:29:06	0XL210000000000089IOQU
35	17.7100	XLON	01-Jun-22	15:29:07	0XL240000000000089HQ7Q
31	17.7100	XLON	01-Jun-22	15:29:07	0XL270000000000089HV09
202	17.7100	XLON	01-Jun-22	15:29:07	0XL240000000000089HQ7R
200	17.7100	XLON	01-Jun-22	15:29:07	0XL270000000000089HV0A
15	17.7100	XLON	01-Jun-22	15:29:07	0XL270000000000089HV0B
123	17.7100	XLON	01-Jun-22	15:29:09	0XL210000000000089I0RC
111	17.7100	XLON	01-Jun-22	15:29:09	0XL210000000000089I0RD
49	17.7050	XLON	01-Jun-22	15:29:24	0XL210000000000089I0TG
50	17.7050	XLON	01-Jun-22	15:29:24	0XL210000000000089I0TH
72	17.7050	XLON	01-Jun-22	15:29:24	0XL2A00000000000089HURU
211	17.7050	XLON	01-Jun-22	15:29:24	0XL2A00000000000089HURV
63	17.7050	XLON	01-Jun-22	15:29:24	0XL270000000000089HV24

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
71	17.7050	XLON	01-Jun-22	15:29:24	0XL270000000000089HV25
182	17.7050	XLON	01-Jun-22	15:29:24	0XL210000000000089I0TI
50	17.7050	XLON	01-Jun-22	15:29:24	0XL270000000000089HV27
59	17.7050	XLON	01-Jun-22	15:29:24	0XL2A00000000000089HUS0
83	17.7050	XLON	01-Jun-22	15:29:24	0XL2A00000000000089HUS1
357	17.7050	XLON	01-Jun-22	15:29:25	0XL270000000000089HV2B
23	17.7050	XLON	01-Jun-22	15:29:26	0XL270000000000089HV2C
161	17.7050	XLON	01-Jun-22	15:29:26	0XL270000000000089HV2D
106	17.7050	XLON	01-Jun-22	15:29:27	0XL2A00000000000089HUS6
36	17.7050	XLON	01-Jun-22	15:29:27	0XL2A00000000000089HUS7
96	17.7050	XLON	01-Jun-22	15:29:27	0XL270000000000089HV2F
33	17.7050	XLON	01-Jun-22	15:29:28	0XL270000000000089HV2G
140	17.7050	XLON	01-Jun-22	15:29:28	0XL210000000000089I0U5
231	17.7050	XLON	01-Jun-22	15:29:29	0XL210000000000089I0UL
154	17.7050	XLON	01-Jun-22	15:29:31	0XL210000000000089I0V3
52	17.7050	XLON	01-Jun-22	15:29:32	0XL270000000000089HV3Q
47	17.7050	XLON	01-Jun-22	15:29:32	0XL270000000000089HV3S
65	17.7050	XLON	01-Jun-22	15:29:32	0XL270000000000089HV3T
64	17.7000	XLON	01-Jun-22	15:29:47	0XL2A00000000000089HV3C
86	17.7000	XLON	01-Jun-22	15:29:47	0XL210000000000089I16S
66	17.7000	XLON	01-Jun-22	15:29:47	0XL2A00000000000089HV3D
111	17.7000	XLON	01-Jun-22	15:29:47	0XL210000000000089I16T
35	17.7000	XLON	01-Jun-22	15:29:47	0XL240000000000089HQG3
31	17.7000	XLON	01-Jun-22	15:29:47	0XL240000000000089HQG4
61	17.7000	XLON	01-Jun-22	15:29:47	0XL270000000000089HVA1
112	17.7000	XLON	01-Jun-22	15:29:47	0XL270000000000089HVA2
65	17.7000	XLON	01-Jun-22	15:29:47	0XL270000000000089HVA3
177	17.7000	XLON	01-Jun-22	15:29:48	0XL270000000000089HVAG
22	17.7050	XLON	01-Jun-22	15:29:52	0XL270000000000089HVCD
25	17.7050	XLON	01-Jun-22	15:29:52	0XL270000000000089HVCE
216	17.7050	XLON	01-Jun-22	15:29:52	0XL210000000000089I19E
137	17.7050	XLON	01-Jun-22	15:29:52	0XL2A00000000000089HV6C
90	17.7050	XLON	01-Jun-22	15:29:52	0XL240000000000089HQQJO
41	17.7050	XLON	01-Jun-22	15:29:52	0XL270000000000089HVDN
89	17.7200	XLON	01-Jun-22	15:29:56	0XL2A00000000000089HVA3
89	17.7200	XLON	01-Jun-22	15:29:56	0XL2A00000000000089HVA4
166	17.7200	XLON	01-Jun-22	15:29:56	0XL270000000000089HVIJ
101	17.7200	XLON	01-Jun-22	15:29:56	0XL210000000000089I1E0
94	17.7200	XLON	01-Jun-22	15:29:56	0XL2A00000000000089HVA5
198	17.7200	XLON	01-Jun-22	15:29:56	0XL240000000000089HQOS
138	17.7200	XLON	01-Jun-22	15:29:56	0XL270000000000089HVIR
19	17.7200	XLON	01-Jun-22	15:29:57	0XL240000000000089HQOV
118	17.7200	XLON	01-Jun-22	15:29:57	0XL2A00000000000089HVA7
70	17.7200	XLON	01-Jun-22	15:29:57	0XL2A00000000000089HVA8
84	17.7200	XLON	01-Jun-22	15:29:57	0XL270000000000089HVIT
96	17.7200	XLON	01-Jun-22	15:29:57	0XL2A00000000000089HVA9
45	17.7200	XLON	01-Jun-22	15:29:57	0XL270000000000089HVIU
151	17.7200	XLON	01-Jun-22	15:29:57	0XL2A00000000000089HVAA