

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4200	XLON	25-Jul-22	07:25:54	0XL270000000000034N1SV
2	18.4150	XLON	25-Jul-22	07:26:00	0XL2A00000000000034N24D
3	18.4150	XLON	25-Jul-22	07:26:00	0XL240000000000034N1M8
2	18.4150	XLON	25-Jul-22	07:26:00	0XL2A00000000000034N24E
2	18.4150	XLON	25-Jul-22	07:26:00	0XL240000000000034N1M9
3	18.4150	XLON	25-Jul-22	07:26:00	0XL240000000000034N1MA
2	18.4150	XLON	25-Jul-22	07:26:00	0XL2A00000000000034N24F
196	18.4150	XLON	25-Jul-22	07:26:00	0XL210000000000034N1NA
2	18.4150	XLON	25-Jul-22	07:26:00	0XL2A00000000000034N24G
3	18.4150	XLON	25-Jul-22	07:26:00	0XL210000000000034N1NB
2	18.4150	XLON	25-Jul-22	07:26:00	0XL240000000000034N1MC
2	18.4150	XLON	25-Jul-22	07:26:00	0XL2A00000000000034N24H
3	18.4150	XLON	25-Jul-22	07:26:00	0XL240000000000034N1MD
3	18.4150	XLON	25-Jul-22	07:26:00	0XL210000000000034N1ND
2	18.4150	XLON	25-Jul-22	07:26:00	0XL210000000000034N1NE
3	18.4150	XLON	25-Jul-22	07:26:00	0XL270000000000034N1T6
3	18.4150	XLON	25-Jul-22	07:26:00	0XL270000000000034N1T7
3	18.4150	XLON	25-Jul-22	07:26:00	0XL270000000000034N1T8
2	18.4150	XLON	25-Jul-22	07:26:00	0XL270000000000034N1T9
2	18.4150	XLON	25-Jul-22	07:26:00	0XL270000000000034N1TA
3	18.4150	XLON	25-Jul-22	07:26:00	0XL270000000000034N1TB
209	18.4300	XLON	25-Jul-22	07:26:23	0XL210000000000034N1OK
3	18.4300	XLON	25-Jul-22	07:26:50	0XL2A0000000000034N25Q
2	18.4300	XLON	25-Jul-22	07:26:50	0XL270000000000034N1V3
3	18.4300	XLON	25-Jul-22	07:26:50	0XL2A0000000000034N25R
2	18.4300	XLON	25-Jul-22	07:26:50	0XL240000000000034N1O1
3	18.4250	XLON	25-Jul-22	07:27:15	0XL270000000000034N1VT
3	18.4250	XLON	25-Jul-22	07:27:15	0XL2A0000000000034N26P
3	18.4250	XLON	25-Jul-22	07:27:15	0XL240000000000034N1OO
3	18.4250	XLON	25-Jul-22	07:27:15	0XL2A0000000000034N26Q
2	18.4250	XLON	25-Jul-22	07:27:15	0XL2A0000000000034N26R
135	18.4250	XLON	25-Jul-22	07:27:15	0XL210000000000034N1QR
2	18.4250	XLON	25-Jul-22	07:27:15	0XL210000000000034N1QS
167	18.4200	XLON	25-Jul-22	07:27:28	0XL210000000000034N1R9
2	18.4100	XLON	25-Jul-22	07:27:48	0XL240000000000034N1PS
162	18.4100	XLON	25-Jul-22	07:27:48	0XL210000000000034N1S9
3	18.4100	XLON	25-Jul-22	07:27:48	0XL270000000000034N216
3	18.4100	XLON	25-Jul-22	07:27:48	0XL210000000000034N1SA
3	18.4100	XLON	25-Jul-22	07:27:48	0XL270000000000034N217
2	18.4100	XLON	25-Jul-22	07:27:48	0XL240000000000034N1PT
3	18.4100	XLON	25-Jul-22	07:27:48	0XL210000000000034N1SB
2	18.4100	XLON	25-Jul-22	07:27:48	0XL240000000000034N1PU
3	18.4100	XLON	25-Jul-22	07:27:48	0XL270000000000034N218
3	18.4100	XLON	25-Jul-22	07:27:48	0XL270000000000034N219
2	18.4100	XLON	25-Jul-22	07:27:48	0XL270000000000034N21A
3	18.3900	XLON	25-Jul-22	07:28:13	0XL210000000000034N1T8
3	18.4050	XLON	25-Jul-22	07:30:01	0XL210000000000034N23K
2	18.4050	XLON	25-Jul-22	07:30:01	0XL2A0000000000034N2EF
3	18.4000	XLON	25-Jul-22	07:30:01	0XL270000000000034N26F
209	18.3950	XLON	25-Jul-22	07:30:07	0XL210000000000034N240
3	18.3950	XLON	25-Jul-22	07:30:07	0XL240000000000034N207
148	18.3800	XLON	25-Jul-22	07:30:31	0XL210000000000034N250
2	18.3600	XLON	25-Jul-22	07:31:03	0XL2A0000000000034N2HO
2	18.3600	XLON	25-Jul-22	07:31:03	0XL240000000000034N227
2	18.3600	XLON	25-Jul-22	07:31:03	0XL240000000000034N228
135	18.3550	XLON	25-Jul-22	07:31:09	0XL210000000000034N26R
2	18.3500	XLON	25-Jul-22	07:31:11	0XL240000000000034N221
2	18.3500	XLON	25-Jul-22	07:31:11	0XL270000000000034N292
3	18.3500	XLON	25-Jul-22	07:31:11	0XL270000000000034N293
2	18.3500	XLON	25-Jul-22	07:31:11	0XL2A0000000000034N2HT
2	18.3450	XLON	25-Jul-22	07:31:32	0XL2A0000000000034N2IU
170	18.3300	XLON	25-Jul-22	07:32:35	0XL210000000000034N2AO
2	18.3250	XLON	25-Jul-22	07:32:40	0XL240000000000034N27Q
2	18.3250	XLON	25-Jul-22	07:32:40	0XL2A0000000000034N2L7
2	18.3200	XLON	25-Jul-22	07:33:41	0XL270000000000034N2ED
2	18.3200	XLON	25-Jul-22	07:33:41	0XL240000000000034N2A6
2	18.3200	XLON	25-Jul-22	07:33:41	0XL270000000000034N2EE
168	18.3200	XLON	25-Jul-22	07:33:41	0XL210000000000034N2E6
3	18.3200	XLON	25-Jul-22	07:33:41	0XL210000000000034N2E7
3	18.3200	XLON	25-Jul-22	07:33:41	0XL210000000000034N2E8
2	18.3200	XLON	25-Jul-22	07:33:41	0XL2A0000000000034N2NB
2	18.3200	XLON	25-Jul-22	07:33:41	0XL270000000000034N2EF
2	18.3200	XLON	25-Jul-22	07:33:42	0XL210000000000034N2E9
248	18.3500	XLON	25-Jul-22	07:35:09	0XL210000000000034N2HG
3	18.3750	XLON	25-Jul-22	07:36:50	0XL240000000000034N2GH
3	18.3750	XLON	25-Jul-22	07:36:50	0XL240000000000034N2GI
3	18.3750	XLON	25-Jul-22	07:36:50	0XL240000000000034N2GJ
3	18.3750	XLON	25-Jul-22	07:36:50	0XL240000000000034N2GK
2	18.3750	XLON	25-Jul-22	07:36:50	0XL240000000000034N2GL
2	18.3750	XLON	25-Jul-22	07:36:50	0XL2A0000000000034N2T9
3	18.3750	XLON	25-Jul-22	07:36:50	0XL270000000000034N2L3
3	18.3750	XLON	25-Jul-22	07:36:50	0XL2A0000000000034N2TA
3	18.3750	XLON	25-Jul-22	07:36:50	0XL270000000000034N2L4
3	18.3750	XLON	25-Jul-22	07:36:50	0XL2A0000000000034N2TB
3	18.3750	XLON	25-Jul-22	07:36:50	0XL270000000000034N2L5
3	18.3750	XLON	25-Jul-22	07:36:50	0XL2A0000000000034N2TC
3	18.3750	XLON	25-Jul-22	07:36:50	0XL210000000000034N2LB
1	18.3750	XLON	25-Jul-22	07:36:50	0XL210000000000034N2LC
152	18.3750	XLON	25-Jul-22	07:36:50	0XL210000000000034N2LD
3	18.3750	XLON	25-Jul-22	07:37:34	0XL270000000000034N2MP
2	18.3700	XLON	25-Jul-22	07:37:35	0XL2A0000000000034N2VF
2	18.3600	XLON	25-Jul-22	07:37:41	0XL270000000000034N2ND
3	18.3600	XLON	25-Jul-22	07:37:41	0XL270000000000034N2NE
239	18.3600	XLON	25-Jul-22	07:37:41	0XL210000000000034N2O4
2	18.3600	XLON	25-Jul-22	07:37:41	0XL270000000000034N2NF
3	18.3600	XLON	25-Jul-22	07:37:41	0XL210000000000034N2O5
3	18.3800	XLON	25-Jul-22	07:38:06	0XL210000000000034N2PU
3	18.3800	XLON	25-Jul-22	07:38:06	0XL240000000000034N2KF
3	18.3800	XLON	25-Jul-22	07:38:06	0XL210000000000034N2PV
2	18.3800	XLON	25-Jul-22	07:38:06	0XL240000000000034N2KG
1	18.3800	XLON	25-Jul-22	07:38:06	0XL240000000000034N2KH
2	18.3800	XLON	25-Jul-22	07:38:06	0XL270000000000034N2OO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3800	XLON	25-Jul-22	07:38:06	0XL27000000000034N2OP
2	18.3800	XLON	25-Jul-22	07:38:16	0XL2A0000000000034N326
3	18.3750	XLON	25-Jul-22	07:38:21	0XL2A0000000000034N32F
2	18.3750	XLON	25-Jul-22	07:38:21	0XL210000000000034N2QQ
227	18.3750	XLON	25-Jul-22	07:38:21	0XL210000000000034N2QR
2	18.3750	XLON	25-Jul-22	07:38:29	0XL270000000000034N2PP
2	18.3750	XLON	25-Jul-22	07:38:29	0XL270000000000034N2PQ
3	18.3750	XLON	25-Jul-22	07:38:29	0XL270000000000034N2PR
3	18.3750	XLON	25-Jul-22	07:38:29	0XL2A0000000000034N32R
3	18.3750	XLON	25-Jul-22	07:38:29	0XL2A0000000000034N32S
3	18.3750	XLON	25-Jul-22	07:38:29	0XL2A0000000000034N32T
2	18.3750	XLON	25-Jul-22	07:38:29	0XL240000000000034N2LD
2	18.3750	XLON	25-Jul-22	07:38:29	0XL240000000000034N2LE
3	18.3750	XLON	25-Jul-22	07:38:29	0XL240000000000034N2LF
135	18.3700	XLON	25-Jul-22	07:38:29	0XL210000000000034N2R6
3	18.3850	XLON	25-Jul-22	07:40:16	0XL270000000000034N2T5
3	18.3850	XLON	25-Jul-22	07:40:16	0XL270000000000034N2T6
3	18.3850	XLON	25-Jul-22	07:40:16	0XL210000000000034N2VG
3	18.3850	XLON	25-Jul-22	07:40:16	0XL270000000000034N2T7
221	18.3850	XLON	25-Jul-22	07:40:16	0XL210000000000034N2VH
2	18.3850	XLON	25-Jul-22	07:40:55	0XL210000000000034N30P
3	18.3950	XLON	25-Jul-22	07:42:17	0XL210000000000034N32O
2	18.3950	XLON	25-Jul-22	07:42:17	0XL210000000000034N32P
195	18.3950	XLON	25-Jul-22	07:42:17	0XL210000000000034N32Q
3	18.3950	XLON	25-Jul-22	07:42:17	0XL240000000000034N32SK
2	18.3950	XLON	25-Jul-22	07:42:17	0XL2A0000000000034N3AQ
2	18.3950	XLON	25-Jul-22	07:42:17	0XL270000000000034N30Q
2	18.3950	XLON	25-Jul-22	07:42:17	0XL270000000000034N30R
3	18.3900	XLON	25-Jul-22	07:42:17	0XL270000000000034N30T
3	18.4100	XLON	25-Jul-22	07:43:02	0XL240000000000034N2UV
2	18.4000	XLON	25-Jul-22	07:44:24	0XL240000000000034N32C
2	18.4000	XLON	25-Jul-22	07:44:24	0XL240000000000034N32D
3	18.4000	XLON	25-Jul-22	07:44:24	0XL2A0000000000034N3JS
2	18.4050	XLON	25-Jul-22	07:44:24	0XL270000000000034N354
316	18.4100	XLON	25-Jul-22	07:44:48	0XL210000000000034N3A2
3	18.4350	XLON	25-Jul-22	07:46:14	0XL2A0000000000034N3NI
2	18.4350	XLON	25-Jul-22	07:46:14	0XL210000000000034N3DS
2	18.4350	XLON	25-Jul-22	07:46:14	0XL240000000000034N36D
2	18.4350	XLON	25-Jul-22	07:46:14	0XL2A0000000000034N3NJ
3	18.4350	XLON	25-Jul-22	07:46:14	0XL2A0000000000034N3NK
2	18.4350	XLON	25-Jul-22	07:46:14	0XL2A0000000000034N3NL
3	18.4300	XLON	25-Jul-22	07:46:16	0XL270000000000034N38S
2	18.4450	XLON	25-Jul-22	07:47:02	0XL240000000000034N37P
2	18.4450	XLON	25-Jul-22	07:47:02	0XL270000000000034N39K
3	18.4450	XLON	25-Jul-22	07:47:02	0XL270000000000034N39L
3	18.4450	XLON	25-Jul-22	07:47:02	0XL270000000000034N39M
3	18.4400	XLON	25-Jul-22	07:47:05	0XL270000000000034N39R
3	18.4400	XLON	25-Jul-22	07:47:05	0XL210000000000034N3EU
226	18.4350	XLON	25-Jul-22	07:47:22	0XL210000000000034N3FP
211	18.4400	XLON	25-Jul-22	07:49:26	0XL210000000000034N3JL
3	18.4400	XLON	25-Jul-22	07:49:26	0XL270000000000034N3EU
2	18.4400	XLON	25-Jul-22	07:49:26	0XL210000000000034N3JM
2	18.4450	XLON	25-Jul-22	07:50:28	0XL240000000000034N3DE
2	18.4450	XLON	25-Jul-22	07:50:28	0XL270000000000034N3GL
195	18.4450	XLON	25-Jul-22	07:50:28	0XL210000000000034N3LT
2	18.4450	XLON	25-Jul-22	07:50:28	0XL240000000000034N3DF
2	18.4450	XLON	25-Jul-22	07:50:28	0XL210000000000034N3LU
3	18.4450	XLON	25-Jul-22	07:50:28	0XL240000000000034N3DG
2	18.4450	XLON	25-Jul-22	07:50:28	0XL270000000000034N3GM
3	18.4450	XLON	25-Jul-22	07:50:28	0XL2A0000000000034N3VL
2	18.4450	XLON	25-Jul-22	07:50:28	0XL2A0000000000034N3VM
2	18.4450	XLON	25-Jul-22	07:50:28	0XL2A0000000000034N3VN
3	18.4450	XLON	25-Jul-22	07:50:28	0XL2A0000000000034N3VO
2	18.4450	XLON	25-Jul-22	07:50:42	0XL240000000000034N3E4
2	18.4450	XLON	25-Jul-22	07:50:42	0XL2A0000000000034N408
219	18.4550	XLON	25-Jul-22	07:51:56	0XL210000000000034N3PO
3	18.4550	XLON	25-Jul-22	07:52:43	0XL270000000000034N3KF
3	18.4550	XLON	25-Jul-22	07:52:43	0XL2A0000000000034N43T
3	18.4550	XLON	25-Jul-22	07:52:43	0XL2A0000000000034N43U
145	18.4550	XLON	25-Jul-22	07:52:43	0XL210000000000034N3QK
4	18.4550	XLON	25-Jul-22	07:52:43	0XL240000000000034N3HE
2	18.4550	XLON	25-Jul-22	07:52:43	0XL210000000000034N3QL
2	18.4550	XLON	25-Jul-22	07:52:43	0XL240000000000034N3HG
2	18.4500	XLON	25-Jul-22	07:53:09	0XL210000000000034N3S1
3	18.4500	XLON	25-Jul-22	07:53:09	0XL270000000000034N3LD
2	18.4500	XLON	25-Jul-22	07:53:09	0XL270000000000034N3LE
245	18.4500	XLON	25-Jul-22	07:53:09	0XL210000000000034N3S3
2	18.4500	XLON	25-Jul-22	07:53:09	0XL270000000000034N3LF
3	18.4500	XLON	25-Jul-22	07:53:09	0XL270000000000034N3LG
3	18.4500	XLON	25-Jul-22	07:53:09	0XL240000000000034N3I5
2	18.4500	XLON	25-Jul-22	07:53:09	0XL240000000000034N3I7
3	18.4450	XLON	25-Jul-22	07:53:15	0XL270000000000034N3LI
3	18.4450	XLON	25-Jul-22	07:53:15	0XL270000000000034N3LI
3	18.4400	XLON	25-Jul-22	07:53:21	0XL2A0000000000034N45G
278	18.4400	XLON	25-Jul-22	07:53:21	0XL210000000000034N3SR
3	18.4400	XLON	25-Jul-22	07:54:15	0XL2A0000000000034N473
3	18.4400	XLON	25-Jul-22	07:54:15	0XL240000000000034N3KN
209	18.4400	XLON	25-Jul-22	07:54:15	0XL210000000000034N3US
3	18.4350	XLON	25-Jul-22	07:54:50	0XL210000000000034N3VR
268	18.4400	XLON	25-Jul-22	07:55:22	0XL210000000000034N411
3	18.4400	XLON	25-Jul-22	07:55:22	0XL240000000000034N3N2
3	18.4350	XLON	25-Jul-22	07:55:30	0XL270000000000034N3PT
2	18.4350	XLON	25-Jul-22	07:55:30	0XL240000000000034N3NA
3	18.4300	XLON	25-Jul-22	07:55:37	0XL270000000000034N3Q0
2	18.4300	XLON	25-Jul-22	07:55:37	0XL2A0000000000034N49N
2	18.4300	XLON	25-Jul-22	07:55:37	0XL270000000000034N3Q1
3	18.4300	XLON	25-Jul-22	07:55:37	0XL240000000000034N3NE
66	18.4250	XLON	25-Jul-22	07:55:37	0XL210000000000034N41H
86	18.4250	XLON	25-Jul-22	07:55:37	0XL210000000000034N41I
3	18.4500	XLON	25-Jul-22	07:56:01	0XL210000000000034N42C
3	18.4500	XLON	25-Jul-22	07:56:01	0XL270000000000034N3QR
3	18.4500	XLON	25-Jul-22	07:56:01	0XL270000000000034N3QS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4500	XLON	25-Jul-22	07:56:01	0XL2A0000000000034N4AJ
2	18.4500	XLON	25-Jul-22	07:56:01	0XL270000000000034N3QT
3	18.4500	XLON	25-Jul-22	07:56:01	0XL240000000000034N3O7
2	18.4500	XLON	25-Jul-22	07:56:01	0XL240000000000034N3O8
2	18.4450	XLON	25-Jul-22	07:56:11	0XL270000000000034N3RI
2	18.4450	XLON	25-Jul-22	07:56:11	0XL270000000000034N3RJ
2	18.4450	XLON	25-Jul-22	07:56:11	0XL240000000000034N3OO
472	18.4450	XLON	25-Jul-22	07:56:11	0XL210000000000034N42M
3	18.4450	XLON	25-Jul-22	07:56:11	0XL240000000000034N3OP
2	18.4450	XLON	25-Jul-22	07:56:11	0XL2A00000000000034N4AT
3	18.4450	XLON	25-Jul-22	07:56:11	0XL2A00000000000034N4AU
3	18.4450	XLON	25-Jul-22	07:56:11	0XL2A00000000000034N4AV
2	18.4450	XLON	25-Jul-22	07:56:11	0XL2A00000000000034N4B0
181	18.4400	XLON	25-Jul-22	07:56:20	0XL210000000000034N436
3	18.4400	XLON	25-Jul-22	07:56:20	0XL210000000000034N437
2	18.4400	XLON	25-Jul-22	07:56:20	0XL210000000000034N438
2	18.4500	XLON	25-Jul-22	07:57:14	0XL270000000000034N3TH
3	18.4500	XLON	25-Jul-22	07:58:24	0XL270000000000034N3VO
195	18.4500	XLON	25-Jul-22	07:58:24	0XL210000000000034N46T
3	18.4450	XLON	25-Jul-22	07:58:31	0XL210000000000034N47F
2	18.4450	XLON	25-Jul-22	07:58:31	0XL2A00000000000034N4FP
2	18.4450	XLON	25-Jul-22	07:58:31	0XL2A00000000000034N4FQ
2	18.4450	XLON	25-Jul-22	07:58:31	0XL270000000000034N3VL
2	18.4450	XLON	25-Jul-22	07:58:31	0XL270000000000034N3VM
2	18.4450	XLON	25-Jul-22	07:58:31	0XL270000000000034N3VN
3	18.4450	XLON	25-Jul-22	07:58:31	0XL240000000000034N3T9
2	18.4400	XLON	25-Jul-22	07:59:02	0XL2A00000000000034N4GS
2	18.4400	XLON	25-Jul-22	07:59:02	0XL270000000000034N40L
3	18.4400	XLON	25-Jul-22	07:59:02	0XL240000000000034N3U2
267	18.4400	XLON	25-Jul-22	07:59:02	0XL210000000000034N48E
2	18.4400	XLON	25-Jul-22	07:59:04	0XL2A00000000000034N4H3
2	18.4400	XLON	25-Jul-22	07:59:04	0XL2A00000000000034N4H4
2	18.4400	XLON	25-Jul-22	07:59:04	0XL240000000000034N3UB
3	18.4400	XLON	25-Jul-22	07:59:04	0XL240000000000034N3UC
2	18.4400	XLON	25-Jul-22	07:59:04	0XL270000000000034N40Q
135	18.4350	XLON	25-Jul-22	07:59:45	0XL210000000000034N49B
3	18.4350	XLON	25-Jul-22	07:59:45	0XL210000000000034N49C
3	18.4400	XLON	25-Jul-22	08:00:42	0XL270000000000034N44D
134	18.4400	XLON	25-Jul-22	08:00:42	0XL210000000000034N4C6
2	18.4400	XLON	25-Jul-22	08:00:42	0XL270000000000034N44E
3	18.4400	XLON	25-Jul-22	08:00:42	0XL210000000000034N4C7
3	18.4400	XLON	25-Jul-22	08:00:42	0XL270000000000034N44F
3	18.4400	XLON	25-Jul-22	08:00:42	0XL270000000000034N44G
3	18.4400	XLON	25-Jul-22	08:00:42	0XL270000000000034N44H
182	18.4400	XLON	25-Jul-22	08:00:42	0XL210000000000034N4C8
3	18.4350	XLON	25-Jul-22	08:00:49	0XL240000000000034N424
2	18.4350	XLON	25-Jul-22	08:00:49	0XL2A00000000000034N4KC
2	18.4350	XLON	25-Jul-22	08:00:49	0XL240000000000034N425
2	18.4350	XLON	25-Jul-22	08:00:49	0XL240000000000034N426
2	18.4350	XLON	25-Jul-22	08:00:49	0XL2A00000000000034N4KD
2	18.4350	XLON	25-Jul-22	08:00:49	0XL210000000000034N4CE
3	18.4350	XLON	25-Jul-22	08:00:49	0XL2A00000000000034N4KE
2	18.4300	XLON	25-Jul-22	08:01:06	0XL270000000000034N45M
3	18.4300	XLON	25-Jul-22	08:01:06	0XL2A00000000000034N4LF
3	18.4300	XLON	25-Jul-22	08:01:06	0XL240000000000034N433
2	18.4300	XLON	25-Jul-22	08:01:06	0XL2A00000000000034N4LG
245	18.4300	XLON	25-Jul-22	08:01:06	0XL210000000000034N4DS
2	18.4250	XLON	25-Jul-22	08:01:22	0XL270000000000034N46C
2	18.4300	XLON	25-Jul-22	08:02:08	0XL270000000000034N48N
265	18.4300	XLON	25-Jul-22	08:02:08	0XL210000000000034N4GU
3	18.4300	XLON	25-Jul-22	08:02:08	0XL240000000000034N45N
2	18.4300	XLON	25-Jul-22	08:02:08	0XL2A00000000000034N4NT
2	18.4250	XLON	25-Jul-22	08:02:08	0XL210000000000034N4H1
2	18.4100	XLON	25-Jul-22	08:02:10	0XL240000000000034N45R
2	18.4100	XLON	25-Jul-22	08:02:10	0XL2A00000000000034N4O0
3	18.4100	XLON	25-Jul-22	08:02:10	0XL2A00000000000034N4O1
2	18.4100	XLON	25-Jul-22	08:02:10	0XL270000000000034N48S
3	18.4100	XLON	25-Jul-22	08:02:10	0XL270000000000034N48T
3	18.4100	XLON	25-Jul-22	08:02:10	0XL210000000000034N4H3
2	18.4150	XLON	25-Jul-22	08:02:12	0XL270000000000034N494
2	18.4150	XLON	25-Jul-22	08:02:12	0XL270000000000034N495
2	18.4150	XLON	25-Jul-22	08:02:12	0XL210000000000034N4H9
2	18.4100	XLON	25-Jul-22	08:02:14	0XL240000000000034N461
3	18.4100	XLON	25-Jul-22	08:02:14	0XL270000000000034N496
3	18.4100	XLON	25-Jul-22	08:02:14	0XL270000000000034N497
3	18.4100	XLON	25-Jul-22	08:02:14	0XL2A00000000000034N4O7
154	18.4100	XLON	25-Jul-22	08:02:14	0XL210000000000034N4HB
2	18.4050	XLON	25-Jul-22	08:02:15	0XL240000000000034N463
140	18.4050	XLON	25-Jul-22	08:02:15	0XL210000000000034N4HE
2	18.4100	XLON	25-Jul-22	08:03:03	0XL2A00000000000034N4PS
3	18.4050	XLON	25-Jul-22	08:03:15	0XL210000000000034N4KE
2	18.4050	XLON	25-Jul-22	08:03:15	0XL270000000000034N4CC
3	18.4050	XLON	25-Jul-22	08:05:02	0XL2A00000000000034N4U8
2	18.4050	XLON	25-Jul-22	08:05:02	0XL270000000000034N4G9
2	18.4050	XLON	25-Jul-22	08:05:02	0XL270000000000034N4GA
2	18.4050	XLON	25-Jul-22	08:05:02	0XL240000000000034N4BP
2	18.4050	XLON	25-Jul-22	08:05:02	0XL240000000000034N4BQ
3	18.4050	XLON	25-Jul-22	08:05:02	0XL240000000000034N4BR
183	18.4050	XLON	25-Jul-22	08:05:02	0XL210000000000034N4QF
3	18.4050	XLON	25-Jul-22	08:05:02	0XL210000000000034N4QG
3	18.4050	XLON	25-Jul-22	08:05:02	0XL240000000000034N4BS
3	18.4000	XLON	25-Jul-22	08:05:10	0XL240000000000034N4C4
3	18.4000	XLON	25-Jul-22	08:05:10	0XL270000000000034N4GO
2	18.4000	XLON	25-Jul-22	08:05:10	0XL2A00000000000034N4UI
3	18.4000	XLON	25-Jul-22	08:05:10	0XL270000000000034N4GP
3	18.4000	XLON	25-Jul-22	08:05:10	0XL2A00000000000034N4UJ
164	18.4000	XLON	25-Jul-22	08:05:10	0XL210000000000034N4QV
3	18.3950	XLON	25-Jul-22	08:05:18	0XL2A00000000000034N4V2
2	18.3950	XLON	25-Jul-22	08:05:18	0XL2A00000000000034N4V3
276	18.3950	XLON	25-Jul-22	08:05:18	0XL210000000000034N4RG
3	18.3950	XLON	25-Jul-22	08:05:18	0XL210000000000034N4RH
141	18.4000	XLON	25-Jul-22	08:05:39	0XL210000000000034N4SI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4000	XLON	25-Jul-22	08:05:39	0XL2A0000000000034N507
2	18.4000	XLON	25-Jul-22	08:05:39	0XL210000000000034N4SJ
2	18.4000	XLON	25-Jul-22	08:05:39	0XL270000000000034N4I8
2	18.4000	XLON	25-Jul-22	08:05:39	0XL240000000000034N4DH
3	18.4000	XLON	25-Jul-22	08:05:39	0XL240000000000034N4DI
3	18.4000	XLON	25-Jul-22	08:05:39	0XL270000000000034N4I9
3	18.4000	XLON	25-Jul-22	08:05:39	0XL270000000000034N4IA
2	18.4000	XLON	25-Jul-22	08:05:39	0XL270000000000034N4IB
2	18.4000	XLON	25-Jul-22	08:05:48	0XL240000000000034N4DS
3	18.4000	XLON	25-Jul-22	08:05:48	0XL270000000000034N4II
3	18.4000	XLON	25-Jul-22	08:05:48	0XL270000000000034N4IJ
2	18.4050	XLON	25-Jul-22	08:06:42	0XL270000000000034N4KG
2	18.4050	XLON	25-Jul-22	08:06:42	0XL240000000000034N4F8
3	18.4050	XLON	25-Jul-22	08:06:42	0XL240000000000034N4F9
2	18.4200	XLON	25-Jul-22	08:07:46	0XL2A0000000000034N54S
3	18.4200	XLON	25-Jul-22	08:07:46	0XL2A0000000000034N54T
2	18.4350	XLON	25-Jul-22	08:07:59	0XL240000000000034N4JA
3	18.4350	XLON	25-Jul-22	08:07:59	0XL2A0000000000034N55V
3	18.4350	XLON	25-Jul-22	08:07:59	0XL270000000000034N4O0
3	18.4350	XLON	25-Jul-22	08:07:59	0XL210000000000034N527
3	18.4350	XLON	25-Jul-22	08:07:59	0XL210000000000034N528
253	18.4350	XLON	25-Jul-22	08:07:59	0XL210000000000034N529
3	18.4350	XLON	25-Jul-22	08:08:07	0XL210000000000034N52N
3	18.4500	XLON	25-Jul-22	08:09:03	0XL2A0000000000034N592
3	18.4500	XLON	25-Jul-22	08:09:03	0XL270000000000034N4R9
2	18.4500	XLON	25-Jul-22	08:09:03	0XL240000000000034N4MG
234	18.4450	XLON	25-Jul-22	08:09:14	0XL210000000000034N55T
4	18.4450	XLON	25-Jul-22	08:09:14	0XL2A0000000000034N59M
3	18.4450	XLON	25-Jul-22	08:09:14	0XL270000000000034N4RJ
2	18.4450	XLON	25-Jul-22	08:09:14	0XL270000000000034N4RK
3	18.4450	XLON	25-Jul-22	08:09:14	0XL240000000000034N4N0
3	18.4450	XLON	25-Jul-22	08:09:14	0XL270000000000034N4RL
3	18.4450	XLON	25-Jul-22	08:09:14	0XL240000000000034N4N1
326	18.4450	XLON	25-Jul-22	08:10:11	0XL210000000000034N57V
3	18.4400	XLON	25-Jul-22	08:10:23	0XL2A0000000000034N5CT
2	18.4400	XLON	25-Jul-22	08:10:23	0XL240000000000034N4Q0
3	18.4400	XLON	25-Jul-22	08:10:23	0XL270000000000034N4V0
3	18.4400	XLON	25-Jul-22	08:10:23	0XL270000000000034N4V1
174	18.4400	XLON	25-Jul-22	08:10:23	0XL210000000000034N580
3	18.4400	XLON	25-Jul-22	08:10:23	0XL2A0000000000034N5CU
3	18.4350	XLON	25-Jul-22	08:10:43	0XL270000000000034N509
2	18.4350	XLON	25-Jul-22	08:10:43	0XL240000000000034N4R5
2	18.4350	XLON	25-Jul-22	08:10:43	0XL2A0000000000034N5E7
2	18.4350	XLON	25-Jul-22	08:10:43	0XL270000000000034N50A
3	18.4500	XLON	25-Jul-22	08:11:05	0XL240000000000034N4SC
3	18.4450	XLON	25-Jul-22	08:11:40	0XL270000000000034N521
223	18.4450	XLON	25-Jul-22	08:11:40	0XL210000000000034N5C5
3	18.4450	XLON	25-Jul-22	08:11:40	0XL240000000000034N4U4
3	18.4450	XLON	25-Jul-22	08:11:40	0XL2A0000000000034N5G9
3	18.4450	XLON	25-Jul-22	08:11:40	0XL210000000000034N5C7
3	18.4450	XLON	25-Jul-22	08:11:40	0XL210000000000034N5C8
3	18.4400	XLON	25-Jul-22	08:11:52	0XL270000000000034N52H
2	18.4400	XLON	25-Jul-22	08:11:52	0XL210000000000034N5CS
255	18.4400	XLON	25-Jul-22	08:11:52	0XL210000000000034N5CT
217	18.4400	XLON	25-Jul-22	08:11:58	0XL210000000000034N5D2
3	18.4450	XLON	25-Jul-22	08:13:13	0XL2A0000000000034N5JJ
2	18.4400	XLON	25-Jul-22	08:13:21	0XL240000000000034N51N
2	18.4400	XLON	25-Jul-22	08:13:21	0XL240000000000034N51O
158	18.4400	XLON	25-Jul-22	08:13:21	0XL210000000000034N5G8
3	18.4400	XLON	25-Jul-22	08:13:21	0XL240000000000034N51P
3	18.4400	XLON	25-Jul-22	08:13:21	0XL2A0000000000034N5JT
3	18.4400	XLON	25-Jul-22	08:13:21	0XL2A0000000000034N5JU
3	18.4400	XLON	25-Jul-22	08:13:21	0XL2A0000000000034N5JV
3	18.4400	XLON	25-Jul-22	08:13:21	0XL270000000000034N55O
3	18.4400	XLON	25-Jul-22	08:13:21	0XL270000000000034N55P
3	18.4400	XLON	25-Jul-22	08:13:21	0XL270000000000034N55Q
3	18.4400	XLON	25-Jul-22	08:13:21	0XL270000000000034N55R
163	18.4300	XLON	25-Jul-22	08:13:48	0XL210000000000034N5I2
2	18.4300	XLON	25-Jul-22	08:14:04	0XL210000000000034N5IK
3	18.4300	XLON	25-Jul-22	08:14:04	0XL270000000000034N57T
2	18.4300	XLON	25-Jul-22	08:14:04	0XL2A0000000000034N5LL
2	18.4300	XLON	25-Jul-22	08:14:04	0XL210000000000034N5IL
242	18.4250	XLON	25-Jul-22	08:14:14	0XL210000000000034N5J0
2	18.4250	XLON	25-Jul-22	08:14:14	0XL240000000000034N55D
3	18.4250	XLON	25-Jul-22	08:14:14	0XL240000000000034N55E
2	18.4150	XLON	25-Jul-22	08:14:32	0XL240000000000034N565
261	18.4150	XLON	25-Jul-22	08:14:32	0XL210000000000034N5JI
2	18.4150	XLON	25-Jul-22	08:14:32	0XL210000000000034N5JJ
3	18.4100	XLON	25-Jul-22	08:14:55	0XL210000000000034N5KM
3	18.4050	XLON	25-Jul-22	08:14:55	0XL240000000000034N574
2	18.4100	XLON	25-Jul-22	08:14:55	0XL270000000000034N59B
94	18.4050	XLON	25-Jul-22	08:14:55	0XL210000000000034N5KN
2	18.4100	XLON	25-Jul-22	08:14:55	0XL270000000000034N59C
2	18.4050	XLON	25-Jul-22	08:14:55	0XL270000000000034N59D
2	18.4050	XLON	25-Jul-22	08:14:58	0XL240000000000034N57A
3	18.4050	XLON	25-Jul-22	08:14:58	0XL240000000000034N57B
2	18.4050	XLON	25-Jul-22	08:14:58	0XL240000000000034N57C
2	18.4050	XLON	25-Jul-22	08:14:58	0XL2A0000000000034N5ON
3	18.4050	XLON	25-Jul-22	08:14:58	0XL210000000000034N5KT
2	18.4050	XLON	25-Jul-22	08:14:58	0XL2A0000000000034N5OO
41	18.4050	XLON	25-Jul-22	08:14:58	0XL210000000000034N5KU
3	18.4050	XLON	25-Jul-22	08:14:58	0XL2A0000000000034N5OP
3	18.4050	XLON	25-Jul-22	08:14:58	0XL210000000000034N5KV
3	18.4050	XLON	25-Jul-22	08:14:58	0XL2A0000000000034N5OQ
3	18.4050	XLON	25-Jul-22	08:14:58	0XL2A0000000000034N5OR
2	18.4050	XLON	25-Jul-22	08:14:58	0XL270000000000034N59K
3	18.4050	XLON	25-Jul-22	08:14:58	0XL270000000000034N59L
2	18.4000	XLON	25-Jul-22	08:15:00	0XL270000000000034N59M
2	18.4000	XLON	25-Jul-22	08:15:00	0XL270000000000034N59N
298	18.4000	XLON	25-Jul-22	08:15:00	0XL210000000000034N5L2
2	18.4000	XLON	25-Jul-22	08:15:08	0XL270000000000034N5A2
2	18.4000	XLON	25-Jul-22	08:15:08	0XL270000000000034N5A3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
257	18.3950	XLON	25-Jul-22	08:15:08	0XL210000000000034N5LA
2	18.4000	XLON	25-Jul-22	08:15:09	0XL2700000000000034N5A5
2	18.4000	XLON	25-Jul-22	08:15:09	0XL2700000000000034N5A6
312	18.4450	XLON	25-Jul-22	08:16:34	0XL2100000000000034N5P6
3	18.4350	XLON	25-Jul-22	08:16:58	0XL2A000000000000034N5TG
3	18.4350	XLON	25-Jul-22	08:16:58	0XL2700000000000034N5EQ
3	18.4350	XLON	25-Jul-22	08:16:58	0XL2700000000000034N5ER
3	18.4350	XLON	25-Jul-22	08:16:58	0XL2A000000000000034N5TH
3	18.4350	XLON	25-Jul-22	08:16:58	0XL2400000000000034N5C4
2	18.4350	XLON	25-Jul-22	08:16:58	0XL2700000000000034N5E5
3	18.4350	XLON	25-Jul-22	08:16:58	0XL2A000000000000034N5TI
3	18.4350	XLON	25-Jul-22	08:16:58	0XL2100000000000034N5Q0
3	18.4350	XLON	25-Jul-22	08:16:58	0XL2400000000000034N5C5
3	18.4350	XLON	25-Jul-22	08:16:58	0XL2700000000000034N5ET
3	18.4350	XLON	25-Jul-22	08:16:58	0XL2A000000000000034N5TJ
3	18.4350	XLON	25-Jul-22	08:16:58	0XL2100000000000034N5Q1
3	18.4350	XLON	25-Jul-22	08:16:58	0XL2700000000000034N5EU
3	18.4350	XLON	25-Jul-22	08:16:58	0XL2400000000000034N5C6
2	18.4350	XLON	25-Jul-22	08:16:58	0XL2A000000000000034N5TK
3	18.4350	XLON	25-Jul-22	08:16:58	0XL2700000000000034N5EV
3	18.4350	XLON	25-Jul-22	08:16:58	0XL2100000000000034N5Q2
4	18.4350	XLON	25-Jul-22	08:16:58	0XL2400000000000034N5C7
2	18.4350	XLON	25-Jul-22	08:16:58	0XL2700000000000034N5F0
3	18.4350	XLON	25-Jul-22	08:16:58	0XL2400000000000034N5C8
3	18.4300	XLON	25-Jul-22	08:17:16	0XL2700000000000034N5FL
407	18.4300	XLON	25-Jul-22	08:17:16	0XL2100000000000034N5QV
2	18.4300	XLON	25-Jul-22	08:17:16	0XL2700000000000034N5FM
3	18.4300	XLON	25-Jul-22	08:17:16	0XL2400000000000034N5CU
2	18.4300	XLON	25-Jul-22	08:17:16	0XL2A000000000000034N5U6
2	18.4300	XLON	25-Jul-22	08:17:16	0XL2A000000000000034N5U7
3	18.4400	XLON	25-Jul-22	08:17:46	0XL2400000000000034N5E1
3	18.4400	XLON	25-Jul-22	08:17:46	0XL2A000000000000034N5V2
3	18.4400	XLON	25-Jul-22	08:17:46	0XL2400000000000034N5E2
3	18.4400	XLON	25-Jul-22	08:17:46	0XL2700000000000034N5GJ
2	18.4400	XLON	25-Jul-22	08:17:46	0XL2A000000000000034N5V3
214	18.4400	XLON	25-Jul-22	08:17:46	0XL2100000000000034N5RT
2	18.4400	XLON	25-Jul-22	08:17:46	0XL2400000000000034N5E4
15	18.4400	XLON	25-Jul-22	08:17:46	0XL2100000000000034N5RU
2	18.4400	XLON	25-Jul-22	08:17:46	0XL2100000000000034N5RV
2	18.4400	XLON	25-Jul-22	08:17:46	0XL2100000000000034N5S0
3	18.4300	XLON	25-Jul-22	08:17:46	0XL2700000000000034N5GK
3	18.4300	XLON	25-Jul-22	08:17:46	0XL2400000000000034N5E7
225	18.4300	XLON	25-Jul-22	08:17:46	0XL2100000000000034N5S1
2	18.4300	XLON	25-Jul-22	08:17:47	0XL2700000000000034N5GL
3	18.4300	XLON	25-Jul-22	08:17:47	0XL2700000000000034N5GM
2	18.4300	XLON	25-Jul-22	08:17:47	0XL2A000000000000034N5V4
2	18.4250	XLON	25-Jul-22	08:18:19	0XL2A000000000000034N5VT
2	18.4250	XLON	25-Jul-22	08:18:19	0XL2700000000000034N5HH
195	18.4250	XLON	25-Jul-22	08:18:19	0XL2100000000000034N5SV
2	18.4250	XLON	25-Jul-22	08:18:19	0XL2100000000000034N5TO
3	18.4250	XLON	25-Jul-22	08:18:32	0XL2A000000000000034N609
3	18.4400	XLON	25-Jul-22	08:18:50	0XL2700000000000034N5IS
3	18.4350	XLON	25-Jul-22	08:18:50	0XL2100000000000034N5U5
4	18.4350	XLON	25-Jul-22	08:18:50	0XL2A000000000000034N61A
3	18.4350	XLON	25-Jul-22	08:18:50	0XL2700000000000034N5J0
2	18.4350	XLON	25-Jul-22	08:18:50	0XL2A000000000000034N61B
3	18.4350	XLON	25-Jul-22	08:18:50	0XL2700000000000034N5J1
2	18.4350	XLON	25-Jul-22	08:18:50	0XL2A000000000000034N61C
2	18.4350	XLON	25-Jul-22	08:18:50	0XL2400000000000034N5H5
2	18.4350	XLON	25-Jul-22	08:18:50	0XL2400000000000034N5H6
2	18.4350	XLON	25-Jul-22	08:18:50	0XL2400000000000034N5H7
3	18.4300	XLON	25-Jul-22	08:18:58	0XL2700000000000034N5JD
3	18.4300	XLON	25-Jul-22	08:18:58	0XL2700000000000034N5JE
3	18.4300	XLON	25-Jul-22	08:18:58	0XL2700000000000034N5JF
2	18.4300	XLON	25-Jul-22	08:18:58	0XL2400000000000034N5HQ
3	18.4300	XLON	25-Jul-22	08:18:58	0XL2100000000000034N5UN
2	18.4300	XLON	25-Jul-22	08:18:58	0XL2A000000000000034N61T
434	18.4300	XLON	25-Jul-22	08:18:58	0XL2100000000000034N5UO
3	18.4250	XLON	25-Jul-22	08:19:01	0XL2100000000000034N5UU
308	18.4250	XLON	25-Jul-22	08:19:01	0XL2100000000000034N5UV
3	18.4250	XLON	25-Jul-22	08:19:01	0XL2400000000000034N5I0
2	18.4350	XLON	25-Jul-22	08:19:58	0XL2A000000000000034N649
2	18.4350	XLON	25-Jul-22	08:19:58	0XL2700000000000034N5LS
211	18.4350	XLON	25-Jul-22	08:19:58	0XL2100000000000034N605
2	18.4350	XLON	25-Jul-22	08:19:58	0XL2400000000000034N5K5
4	18.4550	XLON	25-Jul-22	08:22:30	0XL2700000000000034N5S3
2	18.4550	XLON	25-Jul-22	08:22:33	0XL2700000000000034N5S8
4	18.4550	XLON	25-Jul-22	08:22:33	0XL2100000000000034N67A
2	18.4550	XLON	25-Jul-22	08:22:33	0XL2700000000000034N5S9
3	18.4500	XLON	25-Jul-22	08:22:39	0XL2A000000000000034N6AR
3	18.4500	XLON	25-Jul-22	08:22:39	0XL2100000000000034N67K
3	18.4500	XLON	25-Jul-22	08:22:39	0XL2400000000000034N5R1
3	18.4500	XLON	25-Jul-22	08:22:39	0XL2A000000000000034N6AU
3	18.4500	XLON	25-Jul-22	08:22:39	0XL2400000000000034N5R2
3	18.4500	XLON	25-Jul-22	08:22:39	0XL2A000000000000034N6AV
3	18.4500	XLON	25-Jul-22	08:22:39	0XL2400000000000034N5R3
2	18.4500	XLON	25-Jul-22	08:22:39	0XL2700000000000034N5SF
3	18.4500	XLON	25-Jul-22	08:22:39	0XL2400000000000034N5R4
2	18.4500	XLON	25-Jul-22	08:22:39	0XL2A000000000000034N6B0
3	18.4500	XLON	25-Jul-22	08:22:39	0XL2A000000000000034N6B1
3	18.4450	XLON	25-Jul-22	08:23:01	0XL2A000000000000034N6BQ
3	18.4450	XLON	25-Jul-22	08:23:01	0XL2700000000000034N5TL
3	18.4450	XLON	25-Jul-22	08:23:01	0XL2A000000000000034N6BR
3	18.4450	XLON	25-Jul-22	08:23:01	0XL2700000000000034N5TM
3	18.4450	XLON	25-Jul-22	08:23:01	0XL2A000000000000034N6BS
2	18.4450	XLON	25-Jul-22	08:23:01	0XL2400000000000034N5S6
2	18.4450	XLON	25-Jul-22	08:23:01	0XL2700000000000034N5TN
4	18.4450	XLON	25-Jul-22	08:23:01	0XL2400000000000034N5S7
2	18.4450	XLON	25-Jul-22	08:23:01	0XL2700000000000034N5TO
2	18.4450	XLON	25-Jul-22	08:23:01	0XL2400000000000034N5S8
4	18.4450	XLON	25-Jul-22	08:23:01	0XL2700000000000034N5TP
2	18.4450	XLON	25-Jul-22	08:23:01	0XL2700000000000034N5TQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4450	XLON	25-Jul-22	08:23:01	0XL210000000000034N689
850	18.4450	XLON	25-Jul-22	08:23:01	0XL210000000000034N68A
3	18.4450	XLON	25-Jul-22	08:23:01	0XL240000000000034N5S9
3	18.4450	XLON	25-Jul-22	08:23:01	0XL240000000000034N5SA
269	18.4450	XLON	25-Jul-22	08:23:01	0XL210000000000034N68B
2	18.4400	XLON	25-Jul-22	08:23:02	0XL210000000000034N68C
4	18.4400	XLON	25-Jul-22	08:23:02	0XL240000000000034N5SC
3	18.4500	XLON	25-Jul-22	08:26:16	0XL2A0000000000034N6J0
2	18.4500	XLON	25-Jul-22	08:26:16	0XL2A0000000000034N6J1
3	18.4500	XLON	25-Jul-22	08:26:16	0XL240000000000034N646
3	18.4500	XLON	25-Jul-22	08:26:16	0XL210000000000034N6GP
2	18.4500	XLON	25-Jul-22	08:26:16	0XL2A0000000000034N6J2
2	18.4500	XLON	25-Jul-22	08:26:16	0XL240000000000034N647
3	18.4500	XLON	25-Jul-22	08:26:16	0XL240000000000034N648
3	18.4500	XLON	25-Jul-22	08:26:16	0XL2A0000000000034N6J3
3	18.4500	XLON	25-Jul-22	08:26:16	0XL210000000000034N6GQ
2	18.4500	XLON	25-Jul-22	08:26:16	0XL2A0000000000034N6J4
2	18.4500	XLON	25-Jul-22	08:26:16	0XL270000000000034N66H
2	18.4500	XLON	25-Jul-22	08:26:16	0XL240000000000034N649
3	18.4500	XLON	25-Jul-22	08:26:16	0XL270000000000034N66I
329	18.4500	XLON	25-Jul-22	08:26:16	0XL210000000000034N6GR
3	18.4500	XLON	25-Jul-22	08:26:16	0XL270000000000034N66J
2	18.4500	XLON	25-Jul-22	08:26:16	0XL270000000000034N66K
2	18.4500	XLON	25-Jul-22	08:26:16	0XL240000000000034N64A
2	18.4500	XLON	25-Jul-22	08:26:16	0XL270000000000034N66M
4	18.4500	XLON	25-Jul-22	08:26:16	0XL270000000000034N66N
2	18.4500	XLON	25-Jul-22	08:26:16	0XL270000000000034N66O
611	18.4500	XLON	25-Jul-22	08:26:16	0XL210000000000034N6GS
2	18.4450	XLON	25-Jul-22	08:26:20	0XL240000000000034N64H
3	18.4450	XLON	25-Jul-22	08:26:20	0XL240000000000034N64I
3	18.4450	XLON	25-Jul-22	08:26:20	0XL240000000000034N64J
3	18.4450	XLON	25-Jul-22	08:26:20	0XL270000000000034N66U
3	18.4450	XLON	25-Jul-22	08:26:20	0XL270000000000034N66V
4	18.4450	XLON	25-Jul-22	08:26:20	0XL270000000000034N670
3	18.4450	XLON	25-Jul-22	08:26:20	0XL270000000000034N671
4	18.4450	XLON	25-Jul-22	08:26:20	0XL270000000000034N672
2	18.4450	XLON	25-Jul-22	08:26:20	0XL2A0000000000034N6J8
3	18.4450	XLON	25-Jul-22	08:26:20	0XL2A0000000000034N6J9
2	18.4450	XLON	25-Jul-22	08:26:20	0XL210000000000034N6H0
2	18.4450	XLON	25-Jul-22	08:26:20	0XL2A0000000000034N6JA
3	18.4450	XLON	25-Jul-22	08:26:20	0XL210000000000034N6H1
3	18.4450	XLON	25-Jul-22	08:26:20	0XL2A0000000000034N6JB
3	18.4450	XLON	25-Jul-22	08:26:20	0XL2A0000000000034N6JC
2	18.4450	XLON	25-Jul-22	08:27:13	0XL240000000000034N662
2	18.4450	XLON	25-Jul-22	08:27:13	0XL2A0000000000034N6KR
2	18.4450	XLON	25-Jul-22	08:27:13	0XL210000000000034N6ID
3	18.4450	XLON	25-Jul-22	08:27:39	0XL2A0000000000034N6M0
302	18.4450	XLON	25-Jul-22	08:27:40	0XL210000000000034N6JL
123	18.4450	XLON	25-Jul-22	08:27:40	0XL210000000000034N6JM
3	18.4450	XLON	25-Jul-22	08:28:03	0XL240000000000034N685
2	18.4450	XLON	25-Jul-22	08:28:03	0XL2A0000000000034N6N1
3	18.4450	XLON	25-Jul-22	08:28:03	0XL270000000000034N6A8
3	18.4450	XLON	25-Jul-22	08:28:03	0XL2A0000000000034N6N2
2	18.4450	XLON	25-Jul-22	08:28:03	0XL270000000000034N6A9
3	18.4450	XLON	25-Jul-22	08:28:03	0XL2A0000000000034N6N3
175	18.4450	XLON	25-Jul-22	08:28:17	0XL210000000000034N6LK
202	18.4450	XLON	25-Jul-22	08:28:17	0XL210000000000034N6LL
124	18.4450	XLON	25-Jul-22	08:28:17	0XL210000000000034N6LM
2	18.4400	XLON	25-Jul-22	08:29:39	0XL2A0000000000034N6Q3
2	18.4400	XLON	25-Jul-22	08:29:39	0XL210000000000034N6RV
602	18.4400	XLON	25-Jul-22	08:29:39	0XL210000000000034N6S0
4	18.4400	XLON	25-Jul-22	08:29:39	0XL270000000000034N6E5
2	18.4400	XLON	25-Jul-22	08:29:39	0XL270000000000034N6E6
3	18.4400	XLON	25-Jul-22	08:29:39	0XL240000000000034N6CE
4	18.4400	XLON	25-Jul-22	08:29:39	0XL270000000000034N6E7
2	18.4400	XLON	25-Jul-22	08:29:39	0XL2A0000000000034N6Q4
2	18.4400	XLON	25-Jul-22	08:29:39	0XL240000000000034N6CF
2	18.4400	XLON	25-Jul-22	08:29:39	0XL270000000000034N6E8
3	18.4400	XLON	25-Jul-22	08:29:39	0XL240000000000034N6CG
2	18.4400	XLON	25-Jul-22	08:29:39	0XL270000000000034N6E9
3	18.4400	XLON	25-Jul-22	08:29:39	0XL210000000000034N6S1
3	18.4250	XLON	25-Jul-22	08:29:40	0XL210000000000034N6S8
2	18.4250	XLON	25-Jul-22	08:29:40	0XL270000000000034N6EJ
2	18.4250	XLON	25-Jul-22	08:29:40	0XL240000000000034N6CO
2	18.4250	XLON	25-Jul-22	08:29:40	0XL270000000000034N6EK
160	18.4200	XLON	25-Jul-22	08:30:00	0XL210000000000034N6SS
3	18.4200	XLON	25-Jul-22	08:30:00	0XL270000000000034N6FB
3	18.4200	XLON	25-Jul-22	08:30:00	0XL240000000000034N6DF
2	18.4200	XLON	25-Jul-22	08:30:00	0XL240000000000034N6DG
3	18.4200	XLON	25-Jul-22	08:30:00	0XL270000000000034N6FC
3	18.4200	XLON	25-Jul-22	08:30:00	0XL270000000000034N6FD
3	18.4300	XLON	25-Jul-22	08:31:14	0XL2A0000000000034N6TF
2	18.4300	XLON	25-Jul-22	08:31:14	0XL240000000000034N6GK
3	18.4300	XLON	25-Jul-22	08:31:14	0XL270000000000034N6IO
2	18.4300	XLON	25-Jul-22	08:31:14	0XL2A0000000000034N6TG
3	18.4300	XLON	25-Jul-22	08:31:14	0XL270000000000034N6IP
3	18.4300	XLON	25-Jul-22	08:31:14	0XL2A0000000000034N6TH
3	18.4300	XLON	25-Jul-22	08:31:14	0XL270000000000034N6IQ
2	18.4300	XLON	25-Jul-22	08:31:14	0XL210000000000034N6VO
3	18.4300	XLON	25-Jul-22	08:31:14	0XL270000000000034N6IR
3	18.4300	XLON	25-Jul-22	08:31:14	0XL270000000000034N6IS
2	18.4250	XLON	25-Jul-22	08:31:32	0XL270000000000034N6JJ
3	18.4250	XLON	25-Jul-22	08:31:32	0XL2A0000000000034N6U4
3	18.4250	XLON	25-Jul-22	08:31:32	0XL2A0000000000034N6U5
170	18.4250	XLON	25-Jul-22	08:31:32	0XL210000000000034N708
3	18.4250	XLON	25-Jul-22	08:31:32	0XL240000000000034N6HF
3	18.4250	XLON	25-Jul-22	08:31:32	0XL240000000000034N6HG
2	18.4200	XLON	25-Jul-22	08:32:23	0XL240000000000034N6K5
2	18.4200	XLON	25-Jul-22	08:32:23	0XL240000000000034N6K6
160	18.4200	XLON	25-Jul-22	08:32:23	0XL210000000000034N72B
2	18.4200	XLON	25-Jul-22	08:32:23	0XL210000000000034N72C
3	18.4200	XLON	25-Jul-22	08:32:23	0XL210000000000034N72D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
398	18.4200	XLON	25-Jul-22	08:32:55	0XL210000000000034N73J
2	18.4200	XLON	25-Jul-22	08:32:55	0XL2A00000000000034N71K
2	18.4200	XLON	25-Jul-22	08:32:55	0XL270000000000034N6N2
3	18.4200	XLON	25-Jul-22	08:32:55	0XL2A00000000000034N71L
2	18.4200	XLON	25-Jul-22	08:32:55	0XL270000000000034N6N3
3	18.4200	XLON	25-Jul-22	08:32:55	0XL240000000000034N6LH
382	18.4150	XLON	25-Jul-22	08:32:55	0XL210000000000034N73L
2	18.4150	XLON	25-Jul-22	08:32:55	0XL210000000000034N73M
3	18.4100	XLON	25-Jul-22	08:33:13	0XL2A00000000000034N731
2	18.4100	XLON	25-Jul-22	08:33:13	0XL240000000000034N6M4
3	18.4100	XLON	25-Jul-22	08:33:13	0XL240000000000034N6M5
3	18.4100	XLON	25-Jul-22	08:33:13	0XL270000000000034N6NU
2	18.4100	XLON	25-Jul-22	08:33:13	0XL270000000000034N6NV
3	18.4100	XLON	25-Jul-22	08:33:13	0XL2A00000000000034N732
3	18.4100	XLON	25-Jul-22	08:33:13	0XL270000000000034N6O0
2	18.4100	XLON	25-Jul-22	08:33:13	0XL270000000000034N6O1
216	18.4100	XLON	25-Jul-22	08:33:13	0XL210000000000034N74L
4	18.4300	XLON	25-Jul-22	08:36:04	0XL270000000000034N6UG
3	18.4550	XLON	25-Jul-22	08:36:47	0XL240000000000034N6US
3	18.4550	XLON	25-Jul-22	08:36:47	0XL240000000000034N6UT
2	18.4550	XLON	25-Jul-22	08:36:47	0XL2A00000000000034N7B2
59	18.4550	XLON	25-Jul-22	08:37:33	0XL210000000000034N7FL
31	18.4550	XLON	25-Jul-22	08:37:33	0XL210000000000034N7FM
8	18.4700	XLON	25-Jul-22	08:40:38	0XL210000000000034N7LE
2	18.4700	XLON	25-Jul-22	08:40:41	0XL210000000000034N7LM
2	18.4750	XLON	25-Jul-22	08:40:48	0XL240000000000034N78L
3	18.4750	XLON	25-Jul-22	08:40:48	0XL240000000000034N78M
3	18.4750	XLON	25-Jul-22	08:40:48	0XL240000000000034N78N
3	18.4750	XLON	25-Jul-22	08:40:48	0XL210000000000034N7M4
3	18.4750	XLON	25-Jul-22	08:40:48	0XL240000000000034N78O
2	18.4750	XLON	25-Jul-22	08:40:48	0XL240000000000034N78P
2	18.4750	XLON	25-Jul-22	08:40:48	0XL270000000000034N7AM
2	18.4750	XLON	25-Jul-22	08:40:48	0XL270000000000034N7AN
4	18.4750	XLON	25-Jul-22	08:40:48	0XL2A00000000000034N7IU
2	18.4750	XLON	25-Jul-22	08:40:48	0XL2A00000000000034N7IV
2	18.4750	XLON	25-Jul-22	08:40:48	0XL270000000000034N7AO
4	18.4750	XLON	25-Jul-22	08:40:48	0XL270000000000034N7AP
2	18.4750	XLON	25-Jul-22	08:40:48	0XL270000000000034N7AQ
2	18.4750	XLON	25-Jul-22	08:40:48	0XL2A00000000000034N7JO
2	18.4750	XLON	25-Jul-22	08:40:48	0XL270000000000034N7AR
2	18.4750	XLON	25-Jul-22	08:40:48	0XL2A00000000000034N7J1
2	18.4750	XLON	25-Jul-22	08:40:48	0XL270000000000034N7AS
160	18.4700	XLON	25-Jul-22	08:40:48	0XL210000000000034N7M6
73	18.4700	XLON	25-Jul-22	08:40:48	0XL210000000000034N7M7
175	18.4700	XLON	25-Jul-22	08:40:48	0XL210000000000034N7M8
133	18.4700	XLON	25-Jul-22	08:40:48	0XL210000000000034N7M9
2	18.4650	XLON	25-Jul-22	08:40:49	0XL240000000000034N78U
3	18.4650	XLON	25-Jul-22	08:40:49	0XL240000000000034N78V
2	18.4650	XLON	25-Jul-22	08:40:49	0XL270000000000034N7AU
2	18.4650	XLON	25-Jul-22	08:40:49	0XL270000000000034N7AV
2	18.4650	XLON	25-Jul-22	08:40:49	0XL2A00000000000034N7J4
2	18.4650	XLON	25-Jul-22	08:40:49	0XL270000000000034N7B0
3	18.4650	XLON	25-Jul-22	08:40:49	0XL270000000000034N7B1
2	18.4650	XLON	25-Jul-22	08:40:49	0XL2A00000000000034N7J6
2	18.4650	XLON	25-Jul-22	08:40:49	0XL2A00000000000034N7J5
3	18.4650	XLON	25-Jul-22	08:40:49	0XL210000000000034N7MB
2	18.4650	XLON	25-Jul-22	08:40:49	0XL210000000000034N7MC
3	18.4650	XLON	25-Jul-22	08:41:39	0XL270000000000034N7EI
3	18.4650	XLON	25-Jul-22	08:41:39	0XL2A00000000000034N7MV
2	18.4650	XLON	25-Jul-22	08:41:39	0XL210000000000034N7QC
1069	18.4650	XLON	25-Jul-22	08:41:39	0XL210000000000034N7QD
2	18.4800	XLON	25-Jul-22	08:43:16	0XL240000000000034N7GL
2	18.4750	XLON	25-Jul-22	08:43:19	0XL270000000000034N7HQ
3	18.4750	XLON	25-Jul-22	08:43:19	0XL270000000000034N7HR
4	18.4750	XLON	25-Jul-22	08:43:19	0XL210000000000034N7U2
3	18.4750	XLON	25-Jul-22	08:43:19	0XL240000000000034N7GQ
3	18.4750	XLON	25-Jul-22	08:43:19	0XL270000000000034N7HS
3	18.4750	XLON	25-Jul-22	08:43:19	0XL240000000000034N7GR
3	18.4750	XLON	25-Jul-22	08:43:19	0XL240000000000034N7GS
3	18.4750	XLON	25-Jul-22	08:43:19	0XL2A00000000000034N7PS
3	18.4750	XLON	25-Jul-22	08:43:19	0XL2A00000000000034N7PT
4	18.4750	XLON	25-Jul-22	08:43:19	0XL2A00000000000034N7PU
3	18.4700	XLON	25-Jul-22	08:43:21	0XL2A00000000000034N7Q0
2	18.4700	XLON	25-Jul-22	08:43:21	0XL270000000000034N7HU
2	18.4700	XLON	25-Jul-22	08:43:21	0XL2A00000000000034N7Q1
3	18.4700	XLON	25-Jul-22	08:43:21	0XL270000000000034N7HV
2	18.4700	XLON	25-Jul-22	08:43:21	0XL210000000000034N7U7
2	18.4700	XLON	25-Jul-22	08:43:21	0XL270000000000034N7IO
244	18.4700	XLON	25-Jul-22	08:43:21	0XL210000000000034N7U8
2	18.4700	XLON	25-Jul-22	08:43:21	0XL270000000000034N7I1
2	18.4700	XLON	25-Jul-22	08:43:21	0XL240000000000034N7GU
2	18.4700	XLON	25-Jul-22	08:43:21	0XL240000000000034N7GV
2	18.4600	XLON	25-Jul-22	08:43:45	0XL240000000000034N7HE
3	18.4600	XLON	25-Jul-22	08:43:45	0XL2A00000000000034N7QT
2	18.4600	XLON	25-Jul-22	08:43:45	0XL270000000000034N7IS
3	18.4600	XLON	25-Jul-22	08:43:45	0XL240000000000034N7HF
227	18.4600	XLON	25-Jul-22	08:43:45	0XL210000000000034N7V6
3	18.4600	XLON	25-Jul-22	08:43:45	0XL2A00000000000034N7QU
2	18.4600	XLON	25-Jul-22	08:43:45	0XL270000000000034N7IT
4	18.4600	XLON	25-Jul-22	08:43:45	0XL270000000000034N7IU
3	18.4600	XLON	25-Jul-22	08:43:45	0XL270000000000034N7IV
3	18.4600	XLON	25-Jul-22	08:43:45	0XL270000000000034N7JO
4	18.4550	XLON	25-Jul-22	08:44:01	0XL270000000000034N7JK
3	18.4550	XLON	25-Jul-22	08:44:01	0XL270000000000034N7JL
2	18.4550	XLON	25-Jul-22	08:44:01	0XL210000000000034N7VP
2	18.4550	XLON	25-Jul-22	08:44:01	0XL270000000000034N7JM
2	18.4550	XLON	25-Jul-22	08:44:01	0XL2A00000000000034N7RH
398	18.4550	XLON	25-Jul-22	08:44:01	0XL210000000000034N7VQ
2	18.4550	XLON	25-Jul-22	08:44:01	0XL2A00000000000034N7RI
2	18.4550	XLON	25-Jul-22	08:44:01	0XL210000000000034N7VR
2	18.4550	XLON	25-Jul-22	08:44:01	0XL240000000000034N7I3
3	18.4550	XLON	25-Jul-22	08:44:01	0XL240000000000034N7I4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4500	XLON	25-Jul-22	08:44:23	0XL2A0000000000034N7SO
3	18.4500	XLON	25-Jul-22	08:44:23	0XL270000000000034N7KO
2	18.4450	XLON	25-Jul-22	08:44:23	0XL2A0000000000034N7SU
3	18.4450	XLON	25-Jul-22	08:44:23	0XL270000000000034N7KR
4	18.4450	XLON	25-Jul-22	08:44:23	0XL240000000000034N7JK
3	18.4450	XLON	25-Jul-22	08:44:23	0XL240000000000034N7JL
4	18.4400	XLON	25-Jul-22	08:44:38	0XL210000000000034N824
2	18.4400	XLON	25-Jul-22	08:44:38	0XL2A0000000000034N7TR
2	18.4400	XLON	25-Jul-22	08:44:38	0XL210000000000034N825
60	18.4400	XLON	25-Jul-22	08:44:38	0XL210000000000034N826
198	18.4400	XLON	25-Jul-22	08:44:38	0XL210000000000034N827
104	18.4400	XLON	25-Jul-22	08:44:38	0XL210000000000034N828
103	18.4400	XLON	25-Jul-22	08:44:38	0XL210000000000034N829
2	18.4350	XLON	25-Jul-22	08:44:53	0XL270000000000034N7M6
2	18.4300	XLON	25-Jul-22	08:45:14	0XL270000000000034N7N1
2	18.4300	XLON	25-Jul-22	08:45:14	0XL240000000000034N7LP
5	18.4300	XLON	25-Jul-22	08:45:14	0XL210000000000034N843
293	18.4300	XLON	25-Jul-22	08:45:14	0XL210000000000034N844
3	18.4300	XLON	25-Jul-22	08:45:14	0XL2A0000000000034N7UK
2	18.4300	XLON	25-Jul-22	08:45:14	0XL2A0000000000034N7UL
3	18.4300	XLON	25-Jul-22	08:45:14	0XL2A0000000000034N7UM
2	18.4300	XLON	25-Jul-22	08:45:16	0XL2A0000000000034N7UR
256	18.4300	XLON	25-Jul-22	08:45:16	0XL210000000000034N84C
3	18.4300	XLON	25-Jul-22	08:45:16	0XL210000000000034N84D
2	18.4300	XLON	25-Jul-22	08:45:16	0XL210000000000034N84E
3	18.4250	XLON	25-Jul-22	08:45:23	0XL210000000000034N84K
3	18.4250	XLON	25-Jul-22	08:45:23	0XL270000000000034N7ND
3	18.4250	XLON	25-Jul-22	08:45:23	0XL240000000000034N7M1
2	18.4300	XLON	25-Jul-22	08:45:51	0XL270000000000034N7OR
3	18.4300	XLON	25-Jul-22	08:45:51	0XL240000000000034N7N6
145	18.4300	XLON	25-Jul-22	08:45:51	0XL210000000000034N85F
2	18.4300	XLON	25-Jul-22	08:46:51	0XL2A0000000000034N82L
2	18.4300	XLON	25-Jul-22	08:46:51	0XL270000000000034N7RP
135	18.4300	XLON	25-Jul-22	08:46:51	0XL210000000000034N87O
3	18.4300	XLON	25-Jul-22	08:46:51	0XL240000000000034N7PC
3	18.4300	XLON	25-Jul-22	08:46:51	0XL270000000000034N7RQ
3	18.4300	XLON	25-Jul-22	08:46:51	0XL240000000000034N7PD
3	18.4300	XLON	25-Jul-22	08:46:51	0XL270000000000034N7RR
2	18.4300	XLON	25-Jul-22	08:46:51	0XL240000000000034N7PF
3	18.4250	XLON	25-Jul-22	08:47:14	0XL270000000000034N7SC
3	18.4250	XLON	25-Jul-22	08:47:14	0XL270000000000034N7SD
226	18.4250	XLON	25-Jul-22	08:47:14	0XL210000000000034N88A
2	18.4250	XLON	25-Jul-22	08:47:14	0XL2A0000000000034N834
3	18.4300	XLON	25-Jul-22	08:50:08	0XL2A0000000000034N891
2	18.4300	XLON	25-Jul-22	08:50:08	0XL2A0000000000034N892
3	18.4300	XLON	25-Jul-22	08:50:08	0XL210000000000034N8DE
2	18.4300	XLON	25-Jul-22	08:50:08	0XL270000000000034N82G
2	18.4300	XLON	25-Jul-22	08:50:08	0XL210000000000034N8DF
2	18.4300	XLON	25-Jul-22	08:50:08	0XL270000000000034N82H
238	18.4300	XLON	25-Jul-22	08:50:08	0XL210000000000034N8DG
3	18.4300	XLON	25-Jul-22	08:50:08	0XL240000000000034N7VR
3	18.4300	XLON	25-Jul-22	08:50:08	0XL270000000000034N82F
35	18.4300	XLON	25-Jul-22	08:50:08	0XL210000000000034N8DH
3	18.4300	XLON	25-Jul-22	08:50:08	0XL240000000000034N7VT
2	18.4200	XLON	25-Jul-22	08:50:16	0XL2A0000000000034N89A
2	18.4200	XLON	25-Jul-22	08:50:16	0XL2A0000000000034N89B
3	18.4200	XLON	25-Jul-22	08:50:16	0XL210000000000034N8DU
3	18.4200	XLON	25-Jul-22	08:50:16	0XL2A0000000000034N89D
3	18.4200	XLON	25-Jul-22	08:50:16	0XL240000000000034N809
149	18.4200	XLON	25-Jul-22	08:50:16	0XL210000000000034N8E2
3	18.4100	XLON	25-Jul-22	08:51:25	0XL2A0000000000034N8BJ
135	18.4100	XLON	25-Jul-22	08:51:25	0XL210000000000034N8HE
2	18.4100	XLON	25-Jul-22	08:51:25	0XL210000000000034N8HF
2	18.4100	XLON	25-Jul-22	08:51:25	0XL2A0000000000034N8BK
3	18.4100	XLON	25-Jul-22	08:51:25	0XL240000000000034N832
2	18.4100	XLON	25-Jul-22	08:51:25	0XL240000000000034N833
3	18.4100	XLON	25-Jul-22	08:51:25	0XL270000000000034N870
3	18.4100	XLON	25-Jul-22	08:51:25	0XL270000000000034N871
2	18.4100	XLON	25-Jul-22	08:51:25	0XL270000000000034N872
3	18.4100	XLON	25-Jul-22	08:54:32	0XL2A0000000000034N8ID
2	18.4100	XLON	25-Jul-22	08:54:32	0XL2A0000000000034N8IE
1	18.4100	XLON	25-Jul-22	08:54:58	0XL210000000000034N8PC
1	18.4100	XLON	25-Jul-22	08:54:58	0XL210000000000034N8PD
2	18.4100	XLON	25-Jul-22	08:54:58	0XL240000000000034N8C1
2	18.4050	XLON	25-Jul-22	08:57:35	0XL270000000000034N8K6
273	18.4050	XLON	25-Jul-22	08:57:35	0XL210000000000034N90O
2	18.4050	XLON	25-Jul-22	08:57:35	0XL270000000000034N8K7
3	18.4050	XLON	25-Jul-22	08:57:35	0XL2A0000000000034N8P3
2	18.4050	XLON	25-Jul-22	08:57:35	0XL2A0000000000034N8P5
3	18.4050	XLON	25-Jul-22	08:57:35	0XL240000000000034N8I5
3	18.4050	XLON	25-Jul-22	08:57:35	0XL270000000000034N8K8
2	18.4050	XLON	25-Jul-22	08:57:35	0XL270000000000034N8K9
2	18.4050	XLON	25-Jul-22	08:57:35	0XL2A0000000000034N8P6
2	18.4050	XLON	25-Jul-22	08:57:35	0XL240000000000034N8I6
3	18.4050	XLON	25-Jul-22	08:57:35	0XL2A0000000000034N8P7
3	18.4050	XLON	25-Jul-22	08:57:35	0XL240000000000034N8I7
3	18.4050	XLON	25-Jul-22	08:57:35	0XL210000000000034N90Q
3	18.4050	XLON	25-Jul-22	08:57:35	0XL210000000000034N90R
3	18.4050	XLON	25-Jul-22	08:57:35	0XL240000000000034N8I8
3	18.4050	XLON	25-Jul-22	08:57:35	0XL270000000000034N8KA
2	18.4050	XLON	25-Jul-22	08:57:35	0XL270000000000034N8KB
2	18.4050	XLON	25-Jul-22	08:57:35	0XL270000000000034N8KC
2	18.4050	XLON	25-Jul-22	08:58:50	0XL2A0000000000034N8S4
138	18.4000	XLON	25-Jul-22	08:59:28	0XL210000000000034N94N
3	18.4000	XLON	25-Jul-22	08:59:28	0XL270000000000034N8O3
3	18.4000	XLON	25-Jul-22	08:59:28	0XL2A0000000000034N8T8
2	18.4000	XLON	25-Jul-22	08:59:28	0XL270000000000034N8O4
2	18.4000	XLON	25-Jul-22	08:59:28	0XL270000000000034N8O5
3	18.4000	XLON	25-Jul-22	08:59:28	0XL240000000000034N8M4
3	18.4000	XLON	25-Jul-22	08:59:28	0XL270000000000034N8O6
3	18.4000	XLON	25-Jul-22	08:59:28	0XL210000000000034N94P
3	18.4000	XLON	25-Jul-22	08:59:28	0XL240000000000034N8M5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4000	XLON	25-Jul-22	08:59:28	0XL270000000000034N8O7
2	18.4000	XLON	25-Jul-22	08:59:28	0XL210000000000034N94Q
138	18.4000	XLON	25-Jul-22	08:59:28	0XL210000000000034N94S
230	18.4000	XLON	25-Jul-22	08:59:28	0XL210000000000034N94U
143	18.4000	XLON	25-Jul-22	08:59:28	0XL210000000000034N94V
446	18.3950	XLON	25-Jul-22	08:59:28	0XL210000000000034N950
11	18.3900	XLON	25-Jul-22	08:59:28	0XL210000000000034N951
3	18.3850	XLON	25-Jul-22	09:00:11	0XL240000000000034N8OQ
2	18.3850	XLON	25-Jul-22	09:00:11	0XL240000000000034N8OR
3	18.3850	XLON	25-Jul-22	09:00:11	0XL240000000000034N8OS
2	18.3850	XLON	25-Jul-22	09:00:11	0XL2A0000000000034N904
3	18.3850	XLON	25-Jul-22	09:00:11	0XL2A0000000000034N905
2	18.3850	XLON	25-Jul-22	09:00:11	0XL270000000000034N8QS
2	18.3850	XLON	25-Jul-22	09:00:11	0XL270000000000034N8QT
2	18.3850	XLON	25-Jul-22	09:00:11	0XL210000000000034N97D
2	18.3850	XLON	25-Jul-22	09:00:11	0XL270000000000034N8QU
3	18.3850	XLON	25-Jul-22	09:00:11	0XL270000000000034N8QV
178	18.3850	XLON	25-Jul-22	09:00:11	0XL210000000000034N97E
2	18.3850	XLON	25-Jul-22	09:00:11	0XL270000000000034N8R0
102	18.3850	XLON	25-Jul-22	09:00:11	0XL210000000000034N97F
3	18.3850	XLON	25-Jul-22	09:00:11	0XL210000000000034N97G
3	18.3850	XLON	25-Jul-22	09:00:11	0XL210000000000034N97H
119	18.4350	XLON	25-Jul-22	09:03:12	0XL210000000000034N9EC
90	18.4350	XLON	25-Jul-22	09:03:12	0XL210000000000034N9ED
2	18.4250	XLON	25-Jul-22	09:03:13	0XL270000000000034N92D
3	18.4250	XLON	25-Jul-22	09:03:13	0XL270000000000034N92E
3	18.4250	XLON	25-Jul-22	09:03:13	0XL210000000000034N9EG
3	18.4250	XLON	25-Jul-22	09:03:13	0XL240000000000034N902
3	18.4250	XLON	25-Jul-22	09:03:13	0XL270000000000034N92F
3	18.4250	XLON	25-Jul-22	09:03:13	0XL240000000000034N903
166	18.4250	XLON	25-Jul-22	09:03:13	0XL210000000000034N9EH
3	18.4250	XLON	25-Jul-22	09:03:13	0XL210000000000034N9EI
2	18.4250	XLON	25-Jul-22	09:03:13	0XL270000000000034N92G
2	18.4250	XLON	25-Jul-22	09:03:13	0XL240000000000034N904
3	18.4250	XLON	25-Jul-22	09:03:13	0XL240000000000034N905
3	18.4250	XLON	25-Jul-22	09:03:13	0XL270000000000034N92H
3	18.4250	XLON	25-Jul-22	09:03:13	0XL210000000000034N9EJ
3	18.4250	XLON	25-Jul-22	09:03:13	0XL240000000000034N906
4	18.4250	XLON	25-Jul-22	09:03:13	0XL2A0000000000034N96P
4	18.4250	XLON	25-Jul-22	09:03:13	0XL2A0000000000034N96Q
3	18.4250	XLON	25-Jul-22	09:03:13	0XL2A0000000000034N96R
3	18.4250	XLON	25-Jul-22	09:03:13	0XL2A0000000000034N96S
2	18.4250	XLON	25-Jul-22	09:03:13	0XL270000000000034N92I
3	18.4250	XLON	25-Jul-22	09:03:13	0XL270000000000034N92J
2	18.4250	XLON	25-Jul-22	09:03:13	0XL2A0000000000034N96T
236	18.4200	XLON	25-Jul-22	09:03:13	0XL210000000000034N9EK
422	18.4200	XLON	25-Jul-22	09:03:13	0XL210000000000034N9EM
3	18.4200	XLON	25-Jul-22	09:03:19	0XL270000000000034N92T
3	18.4200	XLON	25-Jul-22	09:03:19	0XL240000000000034N90D
3	18.4200	XLON	25-Jul-22	09:03:19	0XL240000000000034N90E
3	18.4200	XLON	25-Jul-22	09:03:19	0XL240000000000034N90F
3	18.4200	XLON	25-Jul-22	09:03:19	0XL2A0000000000034N973
3	18.4200	XLON	25-Jul-22	09:03:19	0XL2A0000000000034N974
2	18.4300	XLON	25-Jul-22	09:04:20	0XL270000000000034N958
2	18.4300	XLON	25-Jul-22	09:04:20	0XL210000000000034N9HU
2	18.4300	XLON	25-Jul-22	09:04:20	0XL240000000000034N92J
4	18.4300	XLON	25-Jul-22	09:04:20	0XL2A0000000000034N99D
2	18.4300	XLON	25-Jul-22	09:04:20	0XL270000000000034N959
2	18.4300	XLON	25-Jul-22	09:04:20	0XL210000000000034N9HV
4	18.4300	XLON	25-Jul-22	09:04:20	0XL270000000000034N95A
4	18.4300	XLON	25-Jul-22	09:04:20	0XL270000000000034N95B
3	18.4250	XLON	25-Jul-22	09:04:33	0XL240000000000034N92O
4	18.4250	XLON	25-Jul-22	09:04:33	0XL270000000000034N95Q
3	18.4250	XLON	25-Jul-22	09:04:33	0XL270000000000034N95R
424	18.4250	XLON	25-Jul-22	09:04:33	0XL210000000000034N9I9
3	18.4250	XLON	25-Jul-22	09:04:45	0XL210000000000034N9IQ
2	18.4250	XLON	25-Jul-22	09:04:45	0XL270000000000034N963
3	18.4250	XLON	25-Jul-22	09:04:45	0XL240000000000034N93A
3	18.4250	XLON	25-Jul-22	09:04:45	0XL210000000000034N9IR
3	18.4250	XLON	25-Jul-22	09:04:45	0XL270000000000034N964
2	18.4250	XLON	25-Jul-22	09:04:45	0XL2A0000000000034N99T
3	18.4250	XLON	25-Jul-22	09:04:45	0XL210000000000034N9IS
4	18.4250	XLON	25-Jul-22	09:04:45	0XL2A0000000000034N99U
2	18.4200	XLON	25-Jul-22	09:05:01	0XL2A0000000000034N9AU
183	18.4200	XLON	25-Jul-22	09:05:01	0XL210000000000034N9JR
2	18.4200	XLON	25-Jul-22	09:05:01	0XL270000000000034N96T
3	18.4200	XLON	25-Jul-22	09:05:01	0XL2A0000000000034N9AV
3	18.4200	XLON	25-Jul-22	09:05:01	0XL240000000000034N945
2	18.4200	XLON	25-Jul-22	09:05:01	0XL240000000000034N946
3	18.4250	XLON	25-Jul-22	09:05:13	0XL210000000000034N9LH
2	18.4250	XLON	25-Jul-22	09:05:13	0XL270000000000034N98G
268	18.4250	XLON	25-Jul-22	09:05:13	0XL210000000000034N9LI
3	18.4500	XLON	25-Jul-22	09:06:12	0XL270000000000034N9CB
3	18.4700	XLON	25-Jul-22	09:07:12	0XL2A0000000000034N9KK
3	18.4700	XLON	25-Jul-22	09:07:12	0XL270000000000034N9FG
4	18.4700	XLON	25-Jul-22	09:07:12	0XL2A0000000000034N9KL
4	18.4700	XLON	25-Jul-22	09:07:12	0XL270000000000034N9FH
3	18.4700	XLON	25-Jul-22	09:07:12	0XL2A0000000000034N9KM
3	18.4700	XLON	25-Jul-22	09:07:12	0XL270000000000034N9FI
3	18.4700	XLON	25-Jul-22	09:07:12	0XL210000000000034N9RM
3	18.4700	XLON	25-Jul-22	09:07:12	0XL210000000000034N9RN
3	18.4700	XLON	25-Jul-22	09:07:12	0XL240000000000034N9BQ
3	18.4700	XLON	25-Jul-22	09:07:12	0XL240000000000034N9BR
3	18.4700	XLON	25-Jul-22	09:07:12	0XL240000000000034N9BS
2	18.4650	XLON	25-Jul-22	09:07:18	0XL2A0000000000034N9L9
2	18.4650	XLON	25-Jul-22	09:07:18	0XL270000000000034N9FO
3	18.4650	XLON	25-Jul-22	09:07:18	0XL240000000000034N9C8
3	18.4650	XLON	25-Jul-22	09:07:18	0XL270000000000034N9FP
3	18.4650	XLON	25-Jul-22	09:07:18	0XL240000000000034N9C9
427	18.4650	XLON	25-Jul-22	09:07:18	0XL210000000000034N9S0
3	18.4600	XLON	25-Jul-22	09:07:28	0XL270000000000034N9GC
3	18.4600	XLON	25-Jul-22	09:07:28	0XL2A0000000000034N9LV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
65	18.4550	XLON	25-Jul-22	09:07:41	0XL210000000000034N9SV
2	18.4550	XLON	25-Jul-22	09:07:41	0XL270000000000034N9H2
117	18.4550	XLON	25-Jul-22	09:07:41	0XL210000000000034N9T0
354	18.4500	XLON	25-Jul-22	09:07:41	0XL210000000000034N9T1
2	18.4500	XLON	25-Jul-22	09:07:41	0XL2A0000000000034N9MG
2	18.4500	XLON	25-Jul-22	09:08:38	0XL270000000000034N9JC
3	18.4500	XLON	25-Jul-22	09:08:38	0XL240000000000034N9FD
2	18.4500	XLON	25-Jul-22	09:08:38	0XL2A0000000000034N9OV
3	18.4500	XLON	25-Jul-22	09:08:38	0XL240000000000034N9FE
3	18.4500	XLON	25-Jul-22	09:08:38	0XL270000000000034N9JD
3	18.4500	XLON	25-Jul-22	09:08:38	0XL210000000000034N9VC
2	18.4450	XLON	25-Jul-22	09:08:47	0XL270000000000034N9K3
2	18.4450	XLON	25-Jul-22	09:08:47	0XL240000000000034N9GA
3	18.4450	XLON	25-Jul-22	09:08:47	0XL240000000000034N9GB
3	18.4450	XLON	25-Jul-22	09:08:47	0XL210000000000034NA08
215	18.4450	XLON	25-Jul-22	09:08:47	0XL210000000000034NA09
3	18.4450	XLON	25-Jul-22	09:08:47	0XL2A0000000000034N9PU
134	18.4400	XLON	25-Jul-22	09:09:00	0XL210000000000034NA0L
4	18.4400	XLON	25-Jul-22	09:09:00	0XL270000000000034N9KL
2	18.4400	XLON	25-Jul-22	09:09:00	0XL270000000000034N9KM
29	18.4400	XLON	25-Jul-22	09:09:00	0XL210000000000034NA0M
2	18.4400	XLON	25-Jul-22	09:09:00	0XL270000000000034N9KN
2	18.4400	XLON	25-Jul-22	09:09:00	0XL2A0000000000034N9QK
2	18.4400	XLON	25-Jul-22	09:09:00	0XL2A0000000000034N9QL
2	18.4350	XLON	25-Jul-22	09:09:48	0XL240000000000034N9JI
183	18.4350	XLON	25-Jul-22	09:09:48	0XL210000000000034NA2O
2	18.4350	XLON	25-Jul-22	09:09:48	0XL210000000000034NA2P
2	18.4350	XLON	25-Jul-22	09:09:48	0XL2A0000000000034N9T2
2	18.4350	XLON	25-Jul-22	09:10:20	0XL2A0000000000034N9UK
2	18.4350	XLON	25-Jul-22	09:10:20	0XL2A0000000000034N9UL
3	18.4350	XLON	25-Jul-22	09:10:20	0XL270000000000034N9OJ
3	18.4350	XLON	25-Jul-22	09:10:20	0XL270000000000034N9OK
2	18.4350	XLON	25-Jul-22	09:10:20	0XL240000000000034N9LF
184	18.4300	XLON	25-Jul-22	09:10:25	0XL210000000000034NA4T
3	18.4300	XLON	25-Jul-22	09:10:25	0XL270000000000034N9P4
2	18.4300	XLON	25-Jul-22	09:10:25	0XL270000000000034N9P5
3	18.4250	XLON	25-Jul-22	09:10:55	0XL2A0000000000034NA14
2	18.4250	XLON	25-Jul-22	09:10:55	0XL270000000000034N9R9
198	18.4250	XLON	25-Jul-22	09:10:55	0XL210000000000034NA6O
2	18.4250	XLON	25-Jul-22	09:10:55	0XL2A0000000000034NA15
2	18.4250	XLON	25-Jul-22	09:10:55	0XL270000000000034N9RA
3	18.4250	XLON	25-Jul-22	09:10:55	0XL210000000000034NA6P
2	18.4250	XLON	25-Jul-22	09:10:55	0XL210000000000034NA6Q
199	18.4200	XLON	25-Jul-22	09:11:02	0XL210000000000034NA70
3	18.4200	XLON	25-Jul-22	09:11:02	0XL240000000000034N9NP
2	18.4350	XLON	25-Jul-22	09:13:12	0XL270000000000034NA13
3	18.4350	XLON	25-Jul-22	09:13:12	0XL210000000000034NAD8
3	18.4350	XLON	25-Jul-22	09:13:12	0XL2A0000000000034NA7K
3	18.4350	XLON	25-Jul-22	09:13:12	0XL240000000000034N9UC
2	18.4300	XLON	25-Jul-22	09:13:25	0XL270000000000034NA1N
3	18.4300	XLON	25-Jul-22	09:13:25	0XL2A0000000000034NA8A
2	18.4300	XLON	25-Jul-22	09:13:25	0XL270000000000034NA1O
2	18.4300	XLON	25-Jul-22	09:13:25	0XL240000000000034N9V1
3	18.4300	XLON	25-Jul-22	09:13:25	0XL240000000000034N9V2
42	18.4300	XLON	25-Jul-22	09:13:25	0XL210000000000034NADT
3	18.4300	XLON	25-Jul-22	09:13:25	0XL270000000000034NA1P
172	18.4300	XLON	25-Jul-22	09:13:25	0XL210000000000034NADU
2	18.4300	XLON	25-Jul-22	09:13:25	0XL240000000000034N9V3
3	18.4300	XLON	25-Jul-22	09:13:25	0XL270000000000034NA1Q
2	18.4300	XLON	25-Jul-22	09:13:25	0XL2A0000000000034NA8B
3	18.4300	XLON	25-Jul-22	09:13:25	0XL210000000000034NADV
3	18.4300	XLON	25-Jul-22	09:13:25	0XL2A0000000000034NA8C
2	18.4300	XLON	25-Jul-22	09:14:49	0XL2A0000000000034NABB
2	18.4300	XLON	25-Jul-22	09:14:49	0XL210000000000034NAGI
3	18.4300	XLON	25-Jul-22	09:14:49	0XL2A0000000000034NABC
3	18.4300	XLON	25-Jul-22	09:14:49	0XL210000000000034NAGJ
3	18.4300	XLON	25-Jul-22	09:14:49	0XL270000000000034NA4T
3	18.4300	XLON	25-Jul-22	09:14:49	0XL270000000000034NA4U
3	18.4300	XLON	25-Jul-22	09:14:49	0XL240000000000034NA1N
3	18.4300	XLON	25-Jul-22	09:14:49	0XL240000000000034NA1O
3	18.4300	XLON	25-Jul-22	09:14:49	0XL240000000000034NA1P
2	18.4300	XLON	25-Jul-22	09:14:49	0XL240000000000034NA1Q
108	18.4500	XLON	25-Jul-22	09:16:39	0XL210000000000034NAL4
59	18.4500	XLON	25-Jul-22	09:16:41	0XL210000000000034NAL9
3	18.4450	XLON	25-Jul-22	09:16:51	0XL240000000000034NA5T
2	18.4450	XLON	25-Jul-22	09:16:51	0XL2A0000000000034NAFG
3	18.4450	XLON	25-Jul-22	09:16:51	0XL210000000000034NALM
3	18.4450	XLON	25-Jul-22	09:16:51	0XL2A0000000000034NAFH
2	18.4450	XLON	25-Jul-22	09:16:51	0XL2A0000000000034NAFI
602	18.4450	XLON	25-Jul-22	09:16:51	0XL210000000000034NALN
2	18.4450	XLON	25-Jul-22	09:16:51	0XL270000000000034NA9U
3	18.4450	XLON	25-Jul-22	09:16:51	0XL270000000000034NA9V
3	18.4450	XLON	25-Jul-22	09:16:51	0XL270000000000034NAA0
2	18.4450	XLON	25-Jul-22	09:16:51	0XL240000000000034NA5U
3	18.4450	XLON	25-Jul-22	09:16:51	0XL240000000000034NA5V
2	18.4400	XLON	25-Jul-22	09:16:51	0XL2A0000000000034NAFK
3	18.4400	XLON	25-Jul-22	09:16:51	0XL2A0000000000034NAFL
4	18.4400	XLON	25-Jul-22	09:16:51	0XL270000000000034NAA1
4	18.4400	XLON	25-Jul-22	09:16:51	0XL270000000000034NAA2
3	18.4400	XLON	25-Jul-22	09:16:51	0XL270000000000034NAA3
3	18.4400	XLON	25-Jul-22	09:17:25	0XL270000000000034NABN
3	18.4400	XLON	25-Jul-22	09:17:25	0XL2A0000000000034NAH2
90	18.4400	XLON	25-Jul-22	09:17:46	0XL210000000000034NAO2
175	18.4400	XLON	25-Jul-22	09:18:11	0XL210000000000034NAOJ
366	18.4400	XLON	25-Jul-22	09:18:28	0XL210000000000034NAP3
2	18.4350	XLON	25-Jul-22	09:18:37	0XL2A0000000000034NAL7
2	18.4350	XLON	25-Jul-22	09:18:37	0XL2A0000000000034NAL8
3	18.4350	XLON	25-Jul-22	09:18:37	0XL2A0000000000034NAL9
3	18.4350	XLON	25-Jul-22	09:18:37	0XL2A0000000000034NALA
3	18.4350	XLON	25-Jul-22	09:18:37	0XL240000000000034NAAM
249	18.4350	XLON	25-Jul-22	09:18:37	0XL210000000000034NAPM
2	18.4350	XLON	25-Jul-22	09:18:37	0XL270000000000034NAEO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4350	XLON	25-Jul-22	09:18:37	0XL240000000000034NAAN
3	18.4350	XLON	25-Jul-22	09:18:37	0XL2700000000000034NAEP
3	18.4350	XLON	25-Jul-22	09:18:37	0XL2100000000000034NAPN
2	18.4350	XLON	25-Jul-22	09:18:37	0XL2400000000000034NAAO
3	18.4350	XLON	25-Jul-22	09:18:37	0XL2100000000000034NAPO
2	18.4350	XLON	25-Jul-22	09:18:37	0XL2400000000000034NAAP
3	18.4350	XLON	25-Jul-22	09:18:37	0XL2700000000000034NAEQ
2	18.4350	XLON	25-Jul-22	09:18:37	0XL2100000000000034NAPP
2	18.4350	XLON	25-Jul-22	09:18:37	0XL2700000000000034NAER
3	18.4350	XLON	25-Jul-22	09:18:37	0XL2700000000000034NAES
19	18.4650	XLON	25-Jul-22	09:20:50	0XL2100000000000034NAUJ
119	18.4750	XLON	25-Jul-22	09:21:48	0XL2100000000000034NB0V
157	18.4900	XLON	25-Jul-22	09:22:07	0XL2100000000000034NB1N
179	18.4900	XLON	25-Jul-22	09:22:07	0XL2100000000000034NB1O
119	18.4900	XLON	25-Jul-22	09:22:08	0XL2100000000000034NB1Q
175	18.4900	XLON	25-Jul-22	09:22:13	0XL2100000000000034NB1T
124	18.4900	XLON	25-Jul-22	09:22:19	0XL2100000000000034NB27
2	18.4850	XLON	25-Jul-22	09:22:19	0XL2700000000000034NAOF
2	18.4850	XLON	25-Jul-22	09:22:19	0XL2400000000000034NAJ4
2	18.4850	XLON	25-Jul-22	09:22:19	0XL2400000000000034NAJ5
2	18.4850	XLON	25-Jul-22	09:22:19	0XL2A000000000000034NAUF
230	18.4850	XLON	25-Jul-22	09:22:19	0XL2100000000000034NB2A
175	18.4850	XLON	25-Jul-22	09:22:19	0XL2100000000000034NB2B
103	18.4850	XLON	25-Jul-22	09:22:19	0XL2100000000000034NB2C
2	18.4800	XLON	25-Jul-22	09:22:23	0XL2700000000000034NAOQ
2	18.4800	XLON	25-Jul-22	09:22:23	0XL2700000000000034NAOR
2	18.4800	XLON	25-Jul-22	09:22:23	0XL2700000000000034NAOS
4	18.4800	XLON	25-Jul-22	09:22:23	0XL2400000000000034NAJD
2	18.4800	XLON	25-Jul-22	09:22:23	0XL2A000000000000034NAUM
2	18.4800	XLON	25-Jul-22	09:22:23	0XL2700000000000034NAOP
2	18.4800	XLON	25-Jul-22	09:22:23	0XL2A000000000000034NAUL
4	18.4800	XLON	25-Jul-22	09:22:23	0XL2700000000000034NAOT
2	18.4800	XLON	25-Jul-22	09:22:23	0XL2A000000000000034NAUN
4	18.4800	XLON	25-Jul-22	09:22:23	0XL2100000000000034NB2M
4	18.4800	XLON	25-Jul-22	09:22:23	0XL2700000000000034NAOU
2	18.4800	XLON	25-Jul-22	09:22:23	0XL2100000000000034NB2N
4	18.4800	XLON	25-Jul-22	09:22:23	0XL2700000000000034NAOV
319	18.4800	XLON	25-Jul-22	09:22:23	0XL2100000000000034NB2O
4	18.4800	XLON	25-Jul-22	09:22:23	0XL2400000000000034NAJE
4	18.4800	XLON	25-Jul-22	09:22:23	0XL2A000000000000034NAUO
4	18.4800	XLON	25-Jul-22	09:22:23	0XL2400000000000034NAJF
3	18.4800	XLON	25-Jul-22	09:22:23	0XL2A000000000000034NAUP
2	18.4800	XLON	25-Jul-22	09:22:23	0XL2400000000000034NAJG
2	18.4800	XLON	25-Jul-22	09:22:23	0XL2400000000000034NAJH
3	18.4850	XLON	25-Jul-22	09:23:54	0XL2100000000000034NB6C
266	18.4850	XLON	25-Jul-22	09:23:54	0XL2100000000000034NB6D
2	18.4850	XLON	25-Jul-22	09:23:54	0XL2100000000000034NB6F
2	18.4850	XLON	25-Jul-22	09:23:54	0XL2700000000000034NAU9
3	18.4850	XLON	25-Jul-22	09:23:54	0XL2700000000000034NAUA
2	18.4850	XLON	25-Jul-22	09:23:54	0XL2700000000000034NAUB
2	18.4850	XLON	25-Jul-22	09:23:54	0XL2700000000000034NAUC
2	18.4850	XLON	25-Jul-22	09:23:54	0XL2400000000000034NAN8
2	18.4850	XLON	25-Jul-22	09:23:54	0XL2700000000000034NAUD
2	18.4850	XLON	25-Jul-22	09:23:54	0XL2700000000000034NAUE
3	18.4850	XLON	25-Jul-22	09:23:54	0XL2400000000000034NAN9
2	18.4850	XLON	25-Jul-22	09:23:54	0XL2A000000000000034NB3H
2	18.4850	XLON	25-Jul-22	09:23:54	0XL2400000000000034NANA
2	18.4850	XLON	25-Jul-22	09:23:54	0XL2400000000000034NANB
3	18.4850	XLON	25-Jul-22	09:23:54	0XL2A000000000000034NB3I
3	18.4850	XLON	25-Jul-22	09:23:54	0XL2A000000000000034NB3J
2	18.4850	XLON	25-Jul-22	09:23:54	0XL2A000000000000034NB3M
2	18.4850	XLON	25-Jul-22	09:23:54	0XL2A000000000000034NB3N
3	18.4800	XLON	25-Jul-22	09:24:30	0XL2700000000000034NAVG
155	18.4800	XLON	25-Jul-22	09:24:30	0XL2100000000000034NB8A
2	18.4800	XLON	25-Jul-22	09:24:30	0XL2400000000000034NAOT
2	18.4750	XLON	25-Jul-22	09:25:25	0XL2A000000000000034NB6U
2	18.4750	XLON	25-Jul-22	09:25:25	0XL2700000000000034NB1R
4	18.4750	XLON	25-Jul-22	09:25:25	0XL2A000000000000034NB6V
2	18.4750	XLON	25-Jul-22	09:25:25	0XL2700000000000034NB1S
2	18.4750	XLON	25-Jul-22	09:25:25	0XL2700000000000034NB1T
2	18.4750	XLON	25-Jul-22	09:25:25	0XL2400000000000034NAQR
378	18.4750	XLON	25-Jul-22	09:25:25	0XL2100000000000034NBA6
4	18.4750	XLON	25-Jul-22	09:25:25	0XL2700000000000034NB1U
4	18.4750	XLON	25-Jul-22	09:25:25	0XL2400000000000034NAQS
4	18.4750	XLON	25-Jul-22	09:25:25	0XL2100000000000034NBA7
3	18.4750	XLON	25-Jul-22	09:25:25	0XL2700000000000034NB1V
3	18.4750	XLON	25-Jul-22	09:25:25	0XL2700000000000034NB2O
3	18.4750	XLON	25-Jul-22	09:25:25	0XL2100000000000034NBA8
4	18.4750	XLON	25-Jul-22	09:25:25	0XL2A000000000000034NB71
2	18.4750	XLON	25-Jul-22	09:25:25	0XL2400000000000034NAQU
444	18.4700	XLON	25-Jul-22	09:25:42	0XL2100000000000034NBAR
4	18.4700	XLON	25-Jul-22	09:25:42	0XL2700000000000034NB2U
3	18.4700	XLON	25-Jul-22	09:25:42	0XL2100000000000034NBAS
4	18.4700	XLON	25-Jul-22	09:25:42	0XL2700000000000034NB2V
3	18.4700	XLON	25-Jul-22	09:25:42	0XL2700000000000034NB3O
3	18.4700	XLON	25-Jul-22	09:25:42	0XL2A000000000000034NB86
4	18.4700	XLON	25-Jul-22	09:25:42	0XL2A000000000000034NB87
2	18.4700	XLON	25-Jul-22	09:25:42	0XL2700000000000034NB31
2	18.4700	XLON	25-Jul-22	09:25:42	0XL2A000000000000034NB88
2	18.4700	XLON	25-Jul-22	09:25:42	0XL2400000000000034NARS
3	18.4700	XLON	25-Jul-22	09:25:42	0XL2400000000000034NART
3	18.4700	XLON	25-Jul-22	09:25:42	0XL2400000000000034NARU
3	18.4700	XLON	25-Jul-22	09:25:42	0XL2400000000000034NARV
2	18.4650	XLON	25-Jul-22	09:27:34	0XL2700000000000034NB86
2	18.4650	XLON	25-Jul-22	09:27:34	0XL2400000000000034NAV5
2	18.4650	XLON	25-Jul-22	09:27:34	0XL2700000000000034NB87
2	18.4650	XLON	25-Jul-22	09:27:34	0XL2A000000000000034NBCG
3	18.4650	XLON	25-Jul-22	09:27:34	0XL2A000000000000034NBCH
3	18.4600	XLON	25-Jul-22	09:28:30	0XL2A000000000000034NBEE
4	18.4600	XLON	25-Jul-22	09:28:30	0XL2700000000000034NBAB
79	18.4600	XLON	25-Jul-22	09:28:30	0XL2100000000000034NBGU
4	18.4600	XLON	25-Jul-22	09:28:30	0XL2400000000000034NB10

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4700	XLON	25-Jul-22	09:28:54	0XL270000000000034NBBJ
3	18.4700	XLON	25-Jul-22	09:28:54	0XL2700000000000034NBBK
4	18.4700	XLON	25-Jul-22	09:28:54	0XL2700000000000034NBBL
4	18.4700	XLON	25-Jul-22	09:28:54	0XL2A000000000000034NBF8
2	18.4700	XLON	25-Jul-22	09:28:54	0XL2400000000000034NB1P
4	18.4700	XLON	25-Jul-22	09:28:54	0XL2700000000000034NBBM
2	18.4700	XLON	25-Jul-22	09:28:54	0XL2400000000000034NB1Q
3	18.4700	XLON	25-Jul-22	09:28:54	0XL2A000000000000034NBF9
3	18.4700	XLON	25-Jul-22	09:28:54	0XL2700000000000034NBBN
3	18.4700	XLON	25-Jul-22	09:28:54	0XL2100000000000034NBHV
2	18.4700	XLON	25-Jul-22	09:28:54	0XL2400000000000034NB1R
3	18.4700	XLON	25-Jul-22	09:28:54	0XL2400000000000034NB1S
3	18.4700	XLON	25-Jul-22	09:28:54	0XL2100000000000034NB1I
3	18.4650	XLON	25-Jul-22	09:28:54	0XL2700000000000034NBBP
3	18.4650	XLON	25-Jul-22	09:28:54	0XL2A000000000000034NBF A
175	18.4650	XLON	25-Jul-22	09:28:58	0XL2100000000000034NBID
68	18.4650	XLON	25-Jul-22	09:28:58	0XL2100000000000034NBIE
175	18.4650	XLON	25-Jul-22	09:29:38	0XL2100000000000034NBKL
240	18.4650	XLON	25-Jul-22	09:29:38	0XL2100000000000034NBKM
54	18.4650	XLON	25-Jul-22	09:29:38	0XL2100000000000034NBKN
2	18.4650	XLON	25-Jul-22	09:30:14	0XL2A000000000000034NB1H
3	18.4650	XLON	25-Jul-22	09:30:14	0XL2700000000000034NBF5
2	18.4650	XLON	25-Jul-22	09:30:14	0XL2400000000000034NB63
3	18.4600	XLON	25-Jul-22	09:30:14	0XL2700000000000034NBFT
392	18.4600	XLON	25-Jul-22	09:30:14	0XL2100000000000034NBM8
3	18.4600	XLON	25-Jul-22	09:30:14	0XL2400000000000034NB65
3	18.4600	XLON	25-Jul-22	09:30:14	0XL2400000000000034NB67
2	18.4600	XLON	25-Jul-22	09:30:14	0XL2A000000000000034NB1J
210	18.4550	XLON	25-Jul-22	09:30:14	0XL2100000000000034NBM A
3	18.4600	XLON	25-Jul-22	09:30:52	0XL2700000000000034NBH A
2	18.4600	XLON	25-Jul-22	09:30:52	0XL2A000000000000034NBJS
3	18.4600	XLON	25-Jul-22	09:30:52	0XL2700000000000034NBHB
2	18.4600	XLON	25-Jul-22	09:30:52	0XL2700000000000034NBHC
3	18.4600	XLON	25-Jul-22	09:30:52	0XL2400000000000034NB7C
3	18.4600	XLON	25-Jul-22	09:30:52	0XL2A000000000000034NBJU
2	18.4600	XLON	25-Jul-22	09:30:52	0XL2400000000000034NB7D
2	18.4600	XLON	25-Jul-22	09:30:52	0XL2A000000000000034NBJV
3	18.4600	XLON	25-Jul-22	09:30:52	0XL2700000000000034NBHD
2	18.4600	XLON	25-Jul-22	09:30:52	0XL2100000000000034NBN6
2	18.4600	XLON	25-Jul-22	09:30:52	0XL2100000000000034NBN7
160	18.4600	XLON	25-Jul-22	09:30:52	0XL2100000000000034NBN8
231	18.4500	XLON	25-Jul-22	09:31:10	0XL2100000000000034NBNM
8	18.4400	XLON	25-Jul-22	09:31:10	0XL2100000000000034NBNR
3	18.4400	XLON	25-Jul-22	09:31:35	0XL2A000000000000034NBLL
3	18.4400	XLON	25-Jul-22	09:31:35	0XL2400000000000034NB99
129	18.4500	XLON	25-Jul-22	09:33:33	0XL2100000000000034NBSh
111	18.4500	XLON	25-Jul-22	09:33:33	0XL2100000000000034NBSI
319	18.4600	XLON	25-Jul-22	09:34:34	0XL2100000000000034NBU5
108	18.4600	XLON	25-Jul-22	09:34:34	0XL2100000000000034NBU6
4	18.4550	XLON	25-Jul-22	09:34:49	0XL2A000000000000034NBSA
3	18.4550	XLON	25-Jul-22	09:34:49	0XL2700000000000034NBQ9
4	18.4550	XLON	25-Jul-22	09:34:49	0XL2A000000000000034NBSB
4	18.4550	XLON	25-Jul-22	09:34:49	0XL2700000000000034NBQA
2	18.4550	XLON	25-Jul-22	09:34:49	0XL2100000000000034NBUE
4	18.4550	XLON	25-Jul-22	09:34:49	0XL2700000000000034NBQB
2	18.4550	XLON	25-Jul-22	09:34:49	0XL2A000000000000034NBSC
4	18.4550	XLON	25-Jul-22	09:34:49	0XL2100000000000034NBUF
2	18.4550	XLON	25-Jul-22	09:34:49	0XL2700000000000034NBQC
2	18.4550	XLON	25-Jul-22	09:34:49	0XL2A000000000000034NBSD
4	18.4550	XLON	25-Jul-22	09:34:49	0XL2700000000000034NBQD
602	18.4550	XLON	25-Jul-22	09:34:49	0XL2100000000000034NBUG
2	18.4550	XLON	25-Jul-22	09:34:49	0XL2400000000000034NBFH
2	18.4550	XLON	25-Jul-22	09:34:49	0XL2400000000000034NBFI
4	18.4550	XLON	25-Jul-22	09:34:49	0XL2400000000000034NBFJ
4	18.4550	XLON	25-Jul-22	09:34:49	0XL2400000000000034NBFK
2	18.4550	XLON	25-Jul-22	09:34:49	0XL2400000000000034NBFL
2	18.4550	XLON	25-Jul-22	09:34:49	0XL2700000000000034NBQF
2	18.4550	XLON	25-Jul-22	09:34:49	0XL2700000000000034NBQG
4	18.4550	XLON	25-Jul-22	09:34:49	0XL2A000000000000034NBSE
2	18.4450	XLON	25-Jul-22	09:35:02	0XL2400000000000034NBG1
2	18.4450	XLON	25-Jul-22	09:35:02	0XL2A000000000000034NBT1
2	18.4450	XLON	25-Jul-22	09:35:02	0XL2700000000000034NBQV
4	18.4450	XLON	25-Jul-22	09:35:02	0XL2400000000000034NBG2
2	18.4450	XLON	25-Jul-22	09:35:02	0XL2A000000000000034NBT2
2	18.4450	XLON	25-Jul-22	09:35:02	0XL2700000000000034NBR0
2	18.4450	XLON	25-Jul-22	09:35:02	0XL2A000000000000034NBT3
3	18.4450	XLON	25-Jul-22	09:35:02	0XL2700000000000034NBR1
136	18.4450	XLON	25-Jul-22	09:35:02	0XL2100000000000034NBUR
2	18.4400	XLON	25-Jul-22	09:35:02	0XL2700000000000034NBR2
3	18.4400	XLON	25-Jul-22	09:35:02	0XL2100000000000034NBuv
3	18.4400	XLON	25-Jul-22	09:35:02	0XL2700000000000034NBR3
247	18.4400	XLON	25-Jul-22	09:35:02	0XL2100000000000034NBv0
2	18.4400	XLON	25-Jul-22	09:35:02	0XL2400000000000034NBG5
3	18.4500	XLON	25-Jul-22	09:36:14	0XL2A000000000000034NC06
2	18.4500	XLON	25-Jul-22	09:36:14	0XL2700000000000034NBv8
2	18.4500	XLON	25-Jul-22	09:36:14	0XL2A000000000000034NC07
2	18.4500	XLON	25-Jul-22	09:36:14	0XL2400000000000034NBJA
2	18.4450	XLON	25-Jul-22	09:36:41	0XL2400000000000034NBKJ
3	18.4450	XLON	25-Jul-22	09:36:41	0XL2400000000000034NBKK
3	18.4450	XLON	25-Jul-22	09:36:41	0XL2100000000000034NC3B
3	18.4450	XLON	25-Jul-22	09:36:41	0XL2100000000000034NC3C
3	18.4450	XLON	25-Jul-22	09:36:41	0XL2400000000000034NBKL
3	18.4450	XLON	25-Jul-22	09:36:41	0XL2400000000000034NBKM
157	18.4450	XLON	25-Jul-22	09:36:41	0XL2100000000000034NC3D
3	18.4450	XLON	25-Jul-22	09:36:41	0XL2700000000000034NC0L
4	18.4450	XLON	25-Jul-22	09:36:41	0XL2700000000000034NC0M
2	18.4450	XLON	25-Jul-22	09:36:41	0XL2700000000000034NC0N
4	18.4450	XLON	25-Jul-22	09:36:41	0XL2A000000000000034NC1B
3	18.4450	XLON	25-Jul-22	09:36:41	0XL2A000000000000034NC1C
3	18.4450	XLON	25-Jul-22	09:36:41	0XL2A000000000000034NC1D
3	18.4450	XLON	25-Jul-22	09:36:41	0XL2700000000000034NC0O
2	18.4450	XLON	25-Jul-22	09:36:41	0XL2700000000000034NC0P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4450	XLON	25-Jul-22	09:36:41	0XL270000000000034NC0Q
3	18.4550	XLON	25-Jul-22	09:37:44	0XL2A00000000000034NC35
3	18.4550	XLON	25-Jul-22	09:37:44	0XL2A00000000000034NC37
2	18.4550	XLON	25-Jul-22	09:37:44	0XL2400000000000034NBN3
3	18.4550	XLON	25-Jul-22	09:37:44	0XL2100000000000034NC5D
3	18.4550	XLON	25-Jul-22	09:37:44	0XL2A00000000000034NC38
2	18.4550	XLON	25-Jul-22	09:37:44	0XL2700000000000034NC2O
323	18.4550	XLON	25-Jul-22	09:37:44	0XL2100000000000034NC5E
3	18.4550	XLON	25-Jul-22	09:37:44	0XL2700000000000034NC2P
2	18.4550	XLON	25-Jul-22	09:37:44	0XL2100000000000034NC5F
3	18.4550	XLON	25-Jul-22	09:37:44	0XL2700000000000034NC2Q
3	18.4550	XLON	25-Jul-22	09:37:44	0XL2700000000000034NC2R
2	18.4550	XLON	25-Jul-22	09:37:44	0XL2700000000000034NC2S
3	18.4550	XLON	25-Jul-22	09:37:44	0XL2700000000000034NC2T
3	18.4550	XLON	25-Jul-22	09:37:44	0XL2400000000000034NBN4
2	18.4550	XLON	25-Jul-22	09:37:44	0XL2400000000000034NBN5
2	18.4550	XLON	25-Jul-22	09:37:44	0XL2400000000000034NBN6
2	18.4550	XLON	25-Jul-22	09:37:44	0XL2400000000000034NBN7
3	18.4550	XLON	25-Jul-22	09:37:44	0XL2A00000000000034NC39
2	18.4400	XLON	25-Jul-22	09:38:15	0XL2A00000000000034NC4R
314	18.4400	XLON	25-Jul-22	09:38:15	0XL2100000000000034NC6M
2	18.4450	XLON	25-Jul-22	09:39:18	0XL2400000000000034NBQ7
2	18.4450	XLON	25-Jul-22	09:39:18	0XL2700000000000034NC67
3	18.4450	XLON	25-Jul-22	09:40:28	0XL2700000000000034NC8R
3	18.4450	XLON	25-Jul-22	09:40:28	0XL2700000000000034NC8S
3	18.4450	XLON	25-Jul-22	09:40:28	0XL2400000000000034NBST
4	18.4450	XLON	25-Jul-22	09:40:28	0XL2700000000000034NC8T
3	18.4450	XLON	25-Jul-22	09:40:28	0XL2100000000000034NCBB
3	18.4450	XLON	25-Jul-22	09:40:28	0XL2400000000000034NBSU
3	18.4450	XLON	25-Jul-22	09:40:28	0XL2400000000000034NBSV
3	18.4450	XLON	25-Jul-22	09:40:28	0XL2400000000000034NBTO
2	18.4450	XLON	25-Jul-22	09:40:38	0XL2A00000000000034NC9O
2	18.4400	XLON	25-Jul-22	09:40:40	0XL2700000000000034NC9E
3	18.4400	XLON	25-Jul-22	09:40:40	0XL2A00000000000034NC93
3	18.4400	XLON	25-Jul-22	09:40:40	0XL2700000000000034NC9G
2	18.4400	XLON	25-Jul-22	09:40:40	0XL2A00000000000034NC94
3	18.4400	XLON	25-Jul-22	09:40:40	0XL2A00000000000034NC95
3	18.4400	XLON	25-Jul-22	09:40:40	0XL2700000000000034NC9H
3	18.4400	XLON	25-Jul-22	09:40:40	0XL2A00000000000034NC96
28	18.4400	XLON	25-Jul-22	09:40:40	0XL2100000000000034NCBK
2	18.4400	XLON	25-Jul-22	09:40:40	0XL2100000000000034NCBL
248	18.4400	XLON	25-Jul-22	09:40:40	0XL2100000000000034NCBM
175	18.4450	XLON	25-Jul-22	09:40:40	0XL2100000000000034NCBO
80	18.4450	XLON	25-Jul-22	09:40:40	0XL2100000000000034NCBP
179	18.4450	XLON	25-Jul-22	09:40:40	0XL2100000000000034NCBQ
138	18.4450	XLON	25-Jul-22	09:40:40	0XL2100000000000034NCBR
159	18.4450	XLON	25-Jul-22	09:40:40	0XL2100000000000034NCBS
3	18.4400	XLON	25-Jul-22	09:41:18	0XL2700000000000034NCAU
3	18.4400	XLON	25-Jul-22	09:41:18	0XL2A00000000000034NCB0
2	18.4400	XLON	25-Jul-22	09:41:18	0XL2700000000000034NCAV
3	18.4400	XLON	25-Jul-22	09:41:18	0XL2100000000000034NCDD
3	18.4400	XLON	25-Jul-22	09:41:18	0XL2100000000000034NCDD5
306	18.4400	XLON	25-Jul-22	09:43:17	0XL2100000000000034NCH6
104	18.4400	XLON	25-Jul-22	09:43:17	0XL2100000000000034NCH7
59	18.4400	XLON	25-Jul-22	09:43:17	0XL2100000000000034NCH8
230	18.4500	XLON	25-Jul-22	09:45:26	0XL2100000000000034NCKL
127	18.4500	XLON	25-Jul-22	09:45:26	0XL2100000000000034NCKM
4	18.4450	XLON	25-Jul-22	09:45:51	0XL2700000000000034NCKB
2	18.4450	XLON	25-Jul-22	09:45:51	0XL2700000000000034NCKC
4	18.4450	XLON	25-Jul-22	09:45:51	0XL2700000000000034NCKD
3	18.4450	XLON	25-Jul-22	09:45:51	0XL2700000000000034NCKE
2	18.4450	XLON	25-Jul-22	09:45:51	0XL2700000000000034NCKG
2	18.4450	XLON	25-Jul-22	09:45:51	0XL2700000000000034NCKF
602	18.4450	XLON	25-Jul-22	09:45:51	0XL2100000000000034NCLM
4	18.4450	XLON	25-Jul-22	09:45:51	0XL2A00000000000034NCKP
4	18.4450	XLON	25-Jul-22	09:45:51	0XL2A00000000000034NCKR
4	18.4450	XLON	25-Jul-22	09:45:51	0XL2A00000000000034NCKS
4	18.4450	XLON	25-Jul-22	09:45:51	0XL2A00000000000034NCKT
2	18.4450	XLON	25-Jul-22	09:45:51	0XL2400000000000034NC7G
2	18.4450	XLON	25-Jul-22	09:45:51	0XL2400000000000034NC7H
2	18.4450	XLON	25-Jul-22	09:45:51	0XL2400000000000034NC7I
2	18.4450	XLON	25-Jul-22	09:45:51	0XL2400000000000034NC7J
2	18.4450	XLON	25-Jul-22	09:45:51	0XL2400000000000034NC7K
3	18.4450	XLON	25-Jul-22	09:46:24	0XL2A00000000000034NCME
4	18.4450	XLON	25-Jul-22	09:46:24	0XL2700000000000034NCLS
4	18.4450	XLON	25-Jul-22	09:46:24	0XL2700000000000034NCLT
2	18.4450	XLON	25-Jul-22	09:46:24	0XL2400000000000034NC91
2	18.4450	XLON	25-Jul-22	09:46:24	0XL2400000000000034NC92
2	18.4450	XLON	25-Jul-22	09:46:24	0XL2700000000000034NCLU
3	18.4450	XLON	25-Jul-22	09:46:24	0XL2700000000000034NCLV
4	18.4450	XLON	25-Jul-22	09:46:24	0XL2400000000000034NC95
4	18.4450	XLON	25-Jul-22	09:46:24	0XL2400000000000034NC96
4	18.4450	XLON	25-Jul-22	09:46:24	0XL2400000000000034NC97
4	18.4450	XLON	25-Jul-22	09:46:26	0XL2400000000000034NC9J
3	18.4450	XLON	25-Jul-22	09:46:26	0XL2400000000000034NC9K
4	18.4450	XLON	25-Jul-22	09:46:26	0XL2700000000000034NCM2
3	18.4450	XLON	25-Jul-22	09:47:10	0XL2700000000000034NCNM
2	18.4450	XLON	25-Jul-22	09:47:10	0XL2700000000000034NCNN
2	18.4450	XLON	25-Jul-22	09:47:10	0XL2400000000000034NCB1
3	18.4450	XLON	25-Jul-22	09:47:10	0XL2400000000000034NCB2
3	18.4450	XLON	25-Jul-22	09:47:10	0XL2400000000000034NCB3
3	18.4400	XLON	25-Jul-22	09:47:10	0XL2A00000000000034NCNP
2	18.4400	XLON	25-Jul-22	09:47:10	0XL2A00000000000034NCNQ
2	18.4400	XLON	25-Jul-22	09:47:10	0XL2A00000000000034NCNR
2	18.4400	XLON	25-Jul-22	09:47:10	0XL2100000000000034NCP0
2	18.4400	XLON	25-Jul-22	09:47:10	0XL2A00000000000034NCNS
3	18.4400	XLON	25-Jul-22	09:47:10	0XL2100000000000034NCP1
264	18.4400	XLON	25-Jul-22	09:47:10	0XL2100000000000034NCP2
7	18.4400	XLON	25-Jul-22	09:47:10	0XL2100000000000034NCP3
3	18.4400	XLON	25-Jul-22	09:47:10	0XL2700000000000034NCNO
2	18.4400	XLON	25-Jul-22	09:47:10	0XL2700000000000034NCNP
3	18.4400	XLON	25-Jul-22	09:47:10	0XL2700000000000034NCNQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4350	XLON	25-Jul-22	09:47:20	0XL270000000000034NCO9
3	18.4350	XLON	25-Jul-22	09:47:20	0XL2A00000000000034NCO4
4	18.4350	XLON	25-Jul-22	09:47:20	0XL210000000000034NCPR
3	18.4350	XLON	25-Jul-22	09:47:20	0XL210000000000034NCPS
299	18.4350	XLON	25-Jul-22	09:47:20	0XL210000000000034NCPT
3	18.4350	XLON	25-Jul-22	09:47:20	0XL210000000000034NCPU
3	18.4350	XLON	25-Jul-22	09:47:46	0XL270000000000034NCPT
3	18.4350	XLON	25-Jul-22	09:47:46	0XL2A00000000000034NCPG
3	18.4300	XLON	25-Jul-22	09:47:51	0XL270000000000034NCQ5
3	18.4300	XLON	25-Jul-22	09:47:51	0XL240000000000034NCDC
3	18.4300	XLON	25-Jul-22	09:47:51	0XL2A00000000000034NCPM
2	18.4300	XLON	25-Jul-22	09:47:51	0XL240000000000034NCDD
2	18.4300	XLON	25-Jul-22	09:47:51	0XL2A00000000000034NCPN
421	18.4300	XLON	25-Jul-22	09:47:51	0XL210000000000034NCRJ
3	18.4300	XLON	25-Jul-22	09:47:51	0XL210000000000034NCRK
3	18.4400	XLON	25-Jul-22	09:49:00	0XL2A00000000000034NCS4
3	18.4400	XLON	25-Jul-22	09:49:00	0XL270000000000034NCSA
3	18.4400	XLON	25-Jul-22	09:49:00	0XL270000000000034NCSB
3	18.4400	XLON	25-Jul-22	09:49:00	0XL270000000000034NCSC
3	18.4400	XLON	25-Jul-22	09:49:58	0XL2A00000000000034NCU1
2	18.4400	XLON	25-Jul-22	09:49:58	0XL240000000000034NCH6
2	18.4400	XLON	25-Jul-22	09:49:58	0XL2A00000000000034NCU2
3	18.4400	XLON	25-Jul-22	09:49:58	0XL240000000000034NCH7
3	18.4400	XLON	25-Jul-22	09:49:58	0XL270000000000034NCU2
2	18.4400	XLON	25-Jul-22	09:49:58	0XL240000000000034NCH8
2	18.4400	XLON	25-Jul-22	09:49:58	0XL240000000000034NCH9
3	18.4400	XLON	25-Jul-22	09:49:58	0XL210000000000034NCVS
230	18.4400	XLON	25-Jul-22	09:50:34	0XL210000000000034ND1C
200	18.4400	XLON	25-Jul-22	09:50:34	0XL210000000000034ND1D
141	18.4400	XLON	25-Jul-22	09:50:34	0XL210000000000034ND1E
8	18.4400	XLON	25-Jul-22	09:50:34	0XL210000000000034ND1F
3	18.4350	XLON	25-Jul-22	09:50:44	0XL2A00000000000034NCV4
3	18.4350	XLON	25-Jul-22	09:50:44	0XL2A00000000000034NCV5
3	18.4350	XLON	25-Jul-22	09:50:44	0XL210000000000034ND23
2	18.4350	XLON	25-Jul-22	09:50:44	0XL270000000000034NCVB
2	18.4350	XLON	25-Jul-22	09:50:44	0XL210000000000034ND24
2	18.4350	XLON	25-Jul-22	09:50:44	0XL270000000000034NCVC
3	18.4350	XLON	25-Jul-22	09:50:44	0XL240000000000034NCIF
3	18.4350	XLON	25-Jul-22	09:50:44	0XL270000000000034NCVD
253	18.4350	XLON	25-Jul-22	09:50:44	0XL210000000000034ND25
3	18.4350	XLON	25-Jul-22	09:50:44	0XL210000000000034ND26
4	18.4350	XLON	25-Jul-22	09:50:53	0XL210000000000034ND2F
2	18.4350	XLON	25-Jul-22	09:50:53	0XL270000000000034NCVM
3	18.4350	XLON	25-Jul-22	09:50:53	0XL270000000000034NCVN
2	18.4350	XLON	25-Jul-22	09:50:53	0XL210000000000034ND2H
135	18.4300	XLON	25-Jul-22	09:51:25	0XL210000000000034ND41
3	18.4300	XLON	25-Jul-22	09:51:25	0XL2A00000000000034ND0F
3	18.4300	XLON	25-Jul-22	09:51:25	0XL2A00000000000034ND0G
2	18.4300	XLON	25-Jul-22	09:51:25	0XL210000000000034ND42
2	18.4300	XLON	25-Jul-22	09:51:25	0XL270000000000034ND0I
2	18.4300	XLON	25-Jul-22	09:51:25	0XL270000000000034ND0J
2	18.4300	XLON	25-Jul-22	09:51:25	0XL270000000000034ND0K
3	18.4300	XLON	25-Jul-22	09:51:25	0XL240000000000034NCJN
2	18.4300	XLON	25-Jul-22	09:51:25	0XL240000000000034NCJO
2	18.4300	XLON	25-Jul-22	09:51:25	0XL240000000000034NCJP
3	18.4300	XLON	25-Jul-22	09:51:25	0XL240000000000034NCJQ
3	18.4250	XLON	25-Jul-22	09:51:26	0XL2A00000000000034ND0H
211	18.4250	XLON	25-Jul-22	09:51:26	0XL210000000000034ND43
3	18.4250	XLON	25-Jul-22	09:51:46	0XL240000000000034NCKL
2	18.4200	XLON	25-Jul-22	09:52:41	0XL210000000000034ND6H
35	18.4200	XLON	25-Jul-22	09:52:41	0XL210000000000034ND6I
3	18.4200	XLON	25-Jul-22	09:52:41	0XL270000000000034ND2U
3	18.4200	XLON	25-Jul-22	09:52:41	0XL270000000000034ND2V
3	18.4200	XLON	25-Jul-22	09:52:41	0XL2A00000000000034ND28
2	18.4200	XLON	25-Jul-22	09:52:41	0XL2A00000000000034ND29
174	18.4200	XLON	25-Jul-22	09:52:41	0XL210000000000034ND6K
3	18.4200	XLON	25-Jul-22	09:52:41	0XL210000000000034ND6L
92	18.4200	XLON	25-Jul-22	09:53:35	0XL210000000000034ND8A
4	18.4200	XLON	25-Jul-22	09:53:35	0XL210000000000034ND8B
3	18.4200	XLON	25-Jul-22	09:53:35	0XL270000000000034ND4G
2	18.4200	XLON	25-Jul-22	09:54:20	0XL2A00000000000034ND4K
3	18.4200	XLON	25-Jul-22	09:54:20	0XL240000000000034NCQ6
3	18.4200	XLON	25-Jul-22	09:54:20	0XL270000000000034ND5M
2	18.4200	XLON	25-Jul-22	09:54:20	0XL240000000000034NCQ7
2	18.4200	XLON	25-Jul-22	09:54:20	0XL2A00000000000034ND4L
2	18.4200	XLON	25-Jul-22	09:54:20	0XL270000000000034ND5N
3	18.4200	XLON	25-Jul-22	09:54:20	0XL210000000000034ND9F
3	18.4200	XLON	25-Jul-22	09:54:20	0XL210000000000034ND9G
149	18.4200	XLON	25-Jul-22	09:54:20	0XL210000000000034ND9H
3	18.4200	XLON	25-Jul-22	09:54:20	0XL270000000000034ND5O
3	18.4200	XLON	25-Jul-22	09:54:20	0XL270000000000034ND5P
2	18.4200	XLON	25-Jul-22	09:54:20	0XL240000000000034NCQ8
2	18.4200	XLON	25-Jul-22	09:54:43	0XL2A00000000000034ND5D
2	18.4200	XLON	25-Jul-22	09:54:43	0XL2A00000000000034ND5E
3	18.4200	XLON	25-Jul-22	09:54:43	0XL240000000000034NCR1
114	18.4200	XLON	25-Jul-22	09:54:43	0XL210000000000034NDA6
2	18.4150	XLON	25-Jul-22	09:55:51	0XL270000000000034ND9E
2	18.4150	XLON	25-Jul-22	09:55:51	0XL270000000000034ND9F
457	18.4150	XLON	25-Jul-22	09:55:51	0XL210000000000034NDD0
2	18.4150	XLON	25-Jul-22	09:55:51	0XL270000000000034ND9G
2	18.4150	XLON	25-Jul-22	09:55:51	0XL240000000000034NCTP
2	18.4150	XLON	25-Jul-22	09:55:51	0XL2A00000000000034ND7N
3	18.4150	XLON	25-Jul-22	09:55:51	0XL270000000000034ND9H
73	18.4150	XLON	25-Jul-22	09:55:51	0XL210000000000034NDD1
2	18.4150	XLON	25-Jul-22	09:55:51	0XL2A00000000000034ND7O
2	18.4150	XLON	25-Jul-22	09:55:51	0XL240000000000034NCTQ
3	18.4150	XLON	25-Jul-22	09:55:51	0XL210000000000034NDD2
3	18.4150	XLON	25-Jul-22	09:55:51	0XL270000000000034ND9I
3	18.4150	XLON	25-Jul-22	09:55:51	0XL2A00000000000034ND7P
2	18.4150	XLON	25-Jul-22	09:55:51	0XL240000000000034NCTR
2	18.4150	XLON	25-Jul-22	09:55:51	0XL210000000000034NDD3
2	18.4150	XLON	25-Jul-22	09:55:51	0XL240000000000034NCTS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4150	XLON	25-Jul-22	09:55:51	0XL270000000000034ND9J
3	18.4100	XLON	25-Jul-22	09:55:52	0XL2A00000000000034ND7T
2	18.4100	XLON	25-Jul-22	09:55:52	0XL2100000000000034NDD8
532	18.4100	XLON	25-Jul-22	09:55:52	0XL2100000000000034NDDC
2	18.4200	XLON	25-Jul-22	09:56:49	0XL2700000000000034NDC1
3	18.4200	XLON	25-Jul-22	09:56:49	0XL2700000000000034NDC2
3	18.4200	XLON	25-Jul-22	09:56:49	0XL2100000000000034NDEV
2	18.4200	XLON	25-Jul-22	09:56:49	0XL2A00000000000034NDA2
3	18.4200	XLON	25-Jul-22	09:56:49	0XL2700000000000034NDC3
3	18.4200	XLON	25-Jul-22	09:56:49	0XL2A00000000000034NDA3
2	18.4200	XLON	25-Jul-22	09:56:49	0XL2700000000000034NDC4
2	18.4200	XLON	25-Jul-22	09:56:49	0XL240000000000034NCVV
3	18.4200	XLON	25-Jul-22	09:56:49	0XL270000000000034NDC5
3	18.4200	XLON	25-Jul-22	09:56:49	0XL240000000000034ND00
3	18.4200	XLON	25-Jul-22	09:56:49	0XL240000000000034ND01
2	18.4150	XLON	25-Jul-22	09:56:49	0XL2A00000000000034NDA4
27	18.4150	XLON	25-Jul-22	09:56:49	0XL210000000000034NDF2
132	18.4150	XLON	25-Jul-22	09:56:49	0XL210000000000034NDF3
3	18.4200	XLON	25-Jul-22	09:56:55	0XL2A00000000000034NDAE
186	18.4200	XLON	25-Jul-22	09:56:55	0XL210000000000034NDFF
3	18.4200	XLON	25-Jul-22	09:56:55	0XL270000000000034NDCK
3	18.4200	XLON	25-Jul-22	09:56:55	0XL210000000000034NDFG
3	18.4200	XLON	25-Jul-22	09:56:55	0XL270000000000034NDCL
2	18.4200	XLON	25-Jul-22	09:56:55	0XL210000000000034NDFH
3	18.4200	XLON	25-Jul-22	09:56:55	0XL240000000000034ND0A
3	18.4200	XLON	25-Jul-22	09:56:55	0XL240000000000034ND0B
3	18.4150	XLON	25-Jul-22	09:58:11	0XL210000000000034NDHF
2	18.4150	XLON	25-Jul-22	09:58:11	0XL240000000000034ND31
143	18.4150	XLON	25-Jul-22	09:58:11	0XL210000000000034NDHG
2	18.4150	XLON	25-Jul-22	09:58:11	0XL270000000000034NDGD
3	18.4150	XLON	25-Jul-22	09:58:11	0XL270000000000034NDGE
2	18.4150	XLON	25-Jul-22	09:58:11	0XL2A00000000000034NDDG
3	18.4150	XLON	25-Jul-22	09:58:11	0XL2A00000000000034NDDH
3	18.4150	XLON	25-Jul-22	09:58:11	0XL2A00000000000034NDDI
3	18.4150	XLON	25-Jul-22	09:58:11	0XL2A00000000000034NDDJ
3	18.4150	XLON	25-Jul-22	09:58:11	0XL240000000000034ND32
2	18.4150	XLON	25-Jul-22	09:58:12	0XL270000000000034NDGF
3	18.4150	XLON	25-Jul-22	09:58:12	0XL270000000000034NDGG
3	18.4150	XLON	25-Jul-22	09:58:12	0XL270000000000034NDGH
3	18.4150	XLON	25-Jul-22	09:58:12	0XL240000000000034ND34
3	18.4150	XLON	25-Jul-22	09:58:12	0XL240000000000034ND35
211	18.4150	XLON	25-Jul-22	09:58:12	0XL210000000000034NDHI
2	18.4150	XLON	25-Jul-22	09:58:12	0XL210000000000034NDHJ
2	18.4100	XLON	25-Jul-22	09:58:16	0XL240000000000034ND3G
3	18.4100	XLON	25-Jul-22	09:58:16	0XL270000000000034NDGK
2	18.4100	XLON	25-Jul-22	09:58:16	0XL210000000000034NDHS
3	18.4100	XLON	25-Jul-22	09:58:16	0XL240000000000034ND3H
3	18.4100	XLON	25-Jul-22	09:58:16	0XL210000000000034NDHT
3	18.4100	XLON	25-Jul-22	09:58:16	0XL2A00000000000034NDDN
2	18.4100	XLON	25-Jul-22	09:58:16	0XL2A00000000000034NDDO
65	18.4100	XLON	25-Jul-22	09:58:19	0XL210000000000034NDI8
315	18.4100	XLON	25-Jul-22	09:58:19	0XL210000000000034NDI9
92	18.4100	XLON	25-Jul-22	09:58:19	0XL210000000000034NDIA
5	18.4100	XLON	25-Jul-22	09:59:42	0XL210000000000034NDKV
165	18.4100	XLON	25-Jul-22	09:59:42	0XL210000000000034NDL0
60	18.4100	XLON	25-Jul-22	09:59:42	0XL210000000000034NDL1
109	18.4100	XLON	25-Jul-22	09:59:42	0XL210000000000034NDL2
28	18.4100	XLON	25-Jul-22	09:59:42	0XL210000000000034NDL3
28	18.4100	XLON	25-Jul-22	09:59:42	0XL210000000000034NDL4
23	18.4100	XLON	25-Jul-22	09:59:42	0XL210000000000034NDL5
50	18.4100	XLON	25-Jul-22	09:59:42	0XL210000000000034NDL6
3	18.4100	XLON	25-Jul-22	10:00:00	0XL210000000000034NDMA
41	18.4150	XLON	25-Jul-22	10:00:39	0XL210000000000034NDNP
15	18.4150	XLON	25-Jul-22	10:00:39	0XL210000000000034NDNQ
15	18.4150	XLON	25-Jul-22	10:00:39	0XL210000000000034NDNR
15	18.4150	XLON	25-Jul-22	10:00:41	0XL210000000000034NDNV
15	18.4150	XLON	25-Jul-22	10:00:41	0XL210000000000034ND00
15	18.4150	XLON	25-Jul-22	10:00:41	0XL210000000000034ND01
28	18.4150	XLON	25-Jul-22	10:00:42	0XL210000000000034ND02
15	18.4150	XLON	25-Jul-22	10:00:42	0XL210000000000034ND03
30	18.4150	XLON	25-Jul-22	10:00:42	0XL210000000000034ND04
15	18.4150	XLON	25-Jul-22	10:00:54	0XL210000000000034ND09
18	18.4150	XLON	25-Jul-22	10:00:54	0XL210000000000034ND0A
116	18.4150	XLON	25-Jul-22	10:00:54	0XL210000000000034ND0B
2	18.4250	XLON	25-Jul-22	10:01:01	0XL2A00000000000034NDK0
2	18.4250	XLON	25-Jul-22	10:01:01	0XL240000000000034NDAA
2	18.4250	XLON	25-Jul-22	10:01:01	0XL270000000000034NDNK
119	18.4300	XLON	25-Jul-22	10:01:04	0XL210000000000034NDOM
2	18.4250	XLON	25-Jul-22	10:01:33	0XL270000000000034NDPE
2	18.4250	XLON	25-Jul-22	10:01:33	0XL270000000000034NDPF
4	18.4250	XLON	25-Jul-22	10:01:33	0XL270000000000034NDPG
2	18.4250	XLON	25-Jul-22	10:01:33	0XL2A00000000000034NDM2
4	18.4250	XLON	25-Jul-22	10:01:33	0XL2A00000000000034NDM3
4	18.4250	XLON	25-Jul-22	10:01:33	0XL2A00000000000034NDM4
3	18.4250	XLON	25-Jul-22	10:01:33	0XL240000000000034NDBM
4	18.4250	XLON	25-Jul-22	10:01:33	0XL240000000000034NDBN
2	18.4250	XLON	25-Jul-22	10:01:53	0XL210000000000034NDQC
4	18.4250	XLON	25-Jul-22	10:01:53	0XL270000000000034NDPV
2	18.4250	XLON	25-Jul-22	10:01:53	0XL270000000000034NDQ0
2	18.4250	XLON	25-Jul-22	10:01:53	0XL2A00000000000034NDMD
1197	18.4250	XLON	25-Jul-22	10:01:53	0XL210000000000034NDQD
2	18.4250	XLON	25-Jul-22	10:03:23	0XL240000000000034NDFH
4	18.4250	XLON	25-Jul-22	10:03:23	0XL270000000000034NDUO
2	18.4250	XLON	25-Jul-22	10:03:23	0XL240000000000034NDFI
2	18.4250	XLON	25-Jul-22	10:03:23	0XL270000000000034NDUP
3	18.4250	XLON	25-Jul-22	10:03:23	0XL2A00000000000034NDPL
3	18.4250	XLON	25-Jul-22	10:03:23	0XL210000000000034NDTQ
274	18.4250	XLON	25-Jul-22	10:03:23	0XL210000000000034NDTR
3	18.4250	XLON	25-Jul-22	10:03:23	0XL2A00000000000034NDPM
3	18.4250	XLON	25-Jul-22	10:03:23	0XL2A00000000000034NDPN
2	18.4200	XLON	25-Jul-22	10:04:02	0XL2A00000000000034NDQL
2	18.4200	XLON	25-Jul-22	10:04:02	0XL2A00000000000034NDQM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4200	XLON	25-Jul-22	10:04:02	0XL2A0000000000034NDQN
2	18.4200	XLON	25-Jul-22	10:04:02	0XL240000000000034NDGH
2	18.4200	XLON	25-Jul-22	10:04:02	0XL240000000000034NDGI
4	18.4200	XLON	25-Jul-22	10:04:02	0XL240000000000034NDGJ
2	18.4200	XLON	25-Jul-22	10:04:02	0XL210000000000034NDV0
153	18.4200	XLON	25-Jul-22	10:04:02	0XL210000000000034NDV1
2	18.4200	XLON	25-Jul-22	10:04:02	0XL210000000000034NDV2
2	18.4200	XLON	25-Jul-22	10:04:02	0XL270000000000034NE00
4	18.4200	XLON	25-Jul-22	10:04:02	0XL270000000000034NE01
2	18.4200	XLON	25-Jul-22	10:04:02	0XL270000000000034NE02
2	18.4200	XLON	25-Jul-22	10:04:02	0XL270000000000034NE03
2	18.4200	XLON	25-Jul-22	10:04:02	0XL270000000000034NE04
2	18.4150	XLON	25-Jul-22	10:04:24	0XL270000000000034NE0P
2	18.4150	XLON	25-Jul-22	10:04:24	0XL2A0000000000034NDRB
2	18.4150	XLON	25-Jul-22	10:04:24	0XL2A0000000000034NDRC
2	18.4150	XLON	25-Jul-22	10:04:24	0XL270000000000034NE0Q
2	18.4150	XLON	25-Jul-22	10:04:24	0XL240000000000034NDHL
3	18.4150	XLON	25-Jul-22	10:04:24	0XL270000000000034NE0S
3	18.4150	XLON	25-Jul-22	10:04:24	0XL270000000000034NE0T
2	18.4150	XLON	25-Jul-22	10:04:24	0XL240000000000034NDHN
158	18.4150	XLON	25-Jul-22	10:04:24	0XL210000000000034NDVS
2	18.4150	XLON	25-Jul-22	10:04:24	0XL270000000000034NE0U
3	18.4150	XLON	25-Jul-22	10:04:24	0XL270000000000034NE0V
2	18.4150	XLON	25-Jul-22	10:04:24	0XL210000000000034NDVT
3	18.4150	XLON	25-Jul-22	10:04:24	0XL210000000000034NDVV
3	18.4200	XLON	25-Jul-22	10:05:10	0XL240000000000034NDJT
2	18.4200	XLON	25-Jul-22	10:05:10	0XL240000000000034NDJV
4	18.4200	XLON	25-Jul-22	10:05:10	0XL240000000000034NDJU
3	18.4200	XLON	25-Jul-22	10:05:10	0XL210000000000034NE24
2	18.4150	XLON	25-Jul-22	10:05:12	0XL210000000000034NE2B
2	18.4150	XLON	25-Jul-22	10:05:12	0XL210000000000034NE2C
146	18.4150	XLON	25-Jul-22	10:05:12	0XL210000000000034NE2D
2	18.4150	XLON	25-Jul-22	10:05:12	0XL270000000000034NE2O
3	18.4150	XLON	25-Jul-22	10:05:12	0XL270000000000034NE2P
2	18.4150	XLON	25-Jul-22	10:05:12	0XL270000000000034NE2Q
2	18.4150	XLON	25-Jul-22	10:05:12	0XL270000000000034NE2R
2	18.4150	XLON	25-Jul-22	10:05:12	0XL2A0000000000034NDTF
2	18.4150	XLON	25-Jul-22	10:05:12	0XL2A0000000000034NDTG
2	18.4150	XLON	25-Jul-22	10:05:12	0XL240000000000034NDK4
2	18.4150	XLON	25-Jul-22	10:05:12	0XL240000000000034NDK6
2	18.4150	XLON	25-Jul-22	10:06:17	0XL2A0000000000034NDVD
2	18.4150	XLON	25-Jul-22	10:06:17	0XL240000000000034NDMB
2	18.4150	XLON	25-Jul-22	10:06:17	0XL240000000000034NDMC
2	18.4150	XLON	25-Jul-22	10:06:17	0XL240000000000034NDMD
2	18.4150	XLON	25-Jul-22	10:06:17	0XL210000000000034NE4B
2	18.4150	XLON	25-Jul-22	10:06:17	0XL210000000000034NE4C
3	18.4150	XLON	25-Jul-22	10:06:17	0XL2A0000000000034NDVE
4	18.4150	XLON	25-Jul-22	10:06:17	0XL2A0000000000034NDVF
2	18.4150	XLON	25-Jul-22	10:06:17	0XL270000000000034NE5H
2	18.4150	XLON	25-Jul-22	10:06:17	0XL270000000000034NE5I
2	18.4150	XLON	25-Jul-22	10:06:17	0XL270000000000034NE5J
2	18.4100	XLON	25-Jul-22	10:06:31	0XL2A0000000000034NDVU
2	18.4100	XLON	25-Jul-22	10:06:31	0XL2A0000000000034NE00
3	18.4100	XLON	25-Jul-22	10:06:31	0XL270000000000034NE5P
2	18.4100	XLON	25-Jul-22	10:06:31	0XL240000000000034NDML
143	18.4100	XLON	25-Jul-22	10:06:31	0XL210000000000034NE4N
3	18.4050	XLON	25-Jul-22	10:06:42	0XL270000000000034NE6E
3	18.4050	XLON	25-Jul-22	10:06:42	0XL270000000000034NE6F
3	18.4050	XLON	25-Jul-22	10:06:42	0XL2A0000000000034NE0B
3	18.4050	XLON	25-Jul-22	10:06:42	0XL270000000000034NE6G
3	18.4050	XLON	25-Jul-22	10:06:42	0XL270000000000034NE6H
3	18.4050	XLON	25-Jul-22	10:06:42	0XL240000000000034NDNC
3	18.4050	XLON	25-Jul-22	10:06:42	0XL240000000000034NDND
2	18.4050	XLON	25-Jul-22	10:06:42	0XL210000000000034NE56
201	18.4050	XLON	25-Jul-22	10:06:42	0XL210000000000034NE57
2	18.4050	XLON	25-Jul-22	10:06:42	0XL210000000000034NE58
137	18.4100	XLON	25-Jul-22	10:09:13	0XL210000000000034NE9Q
93	18.4100	XLON	25-Jul-22	10:09:13	0XL210000000000034NE9R
241	18.4100	XLON	25-Jul-22	10:09:13	0XL210000000000034NE9S
237	18.4050	XLON	25-Jul-22	10:10:01	0XL210000000000034NEB7
2	18.4050	XLON	25-Jul-22	10:10:01	0XL210000000000034NEB8
164	18.4050	XLON	25-Jul-22	10:10:01	0XL210000000000034NEB9
3	18.4050	XLON	25-Jul-22	10:10:01	0XL2A0000000000034NE5O
2	18.4050	XLON	25-Jul-22	10:10:01	0XL270000000000034NEDO
3	18.4050	XLON	25-Jul-22	10:10:01	0XL2A0000000000034NE5P
3	18.4050	XLON	25-Jul-22	10:10:01	0XL270000000000034NEDP
2	18.4050	XLON	25-Jul-22	10:10:01	0XL270000000000034NEDQ
3	18.4050	XLON	25-Jul-22	10:10:01	0XL270000000000034NEDR
2	18.4050	XLON	25-Jul-22	10:10:01	0XL240000000000034NDT3
3	18.4050	XLON	25-Jul-22	10:10:01	0XL240000000000034NDT4
126	18.4050	XLON	25-Jul-22	10:12:23	0XL210000000000034NEG3
79	18.4150	XLON	25-Jul-22	10:14:48	0XL210000000000034NEKE
175	18.4150	XLON	25-Jul-22	10:14:56	0XL210000000000034NEKM
141	18.4150	XLON	25-Jul-22	10:14:56	0XL210000000000034NEKN
172	18.4150	XLON	25-Jul-22	10:14:56	0XL210000000000034NEKO
311	18.4150	XLON	25-Jul-22	10:14:57	0XL210000000000034NEKP
175	18.4150	XLON	25-Jul-22	10:14:57	0XL210000000000034NEKQ
4	18.4200	XLON	25-Jul-22	10:17:07	0XL2A0000000000034NEK3
4	18.4200	XLON	25-Jul-22	10:17:07	0XL270000000000034NESQ
3	18.4200	XLON	25-Jul-22	10:17:07	0XL2A0000000000034NEK5
2	18.4200	XLON	25-Jul-22	10:17:07	0XL270000000000034NESR
2	18.4200	XLON	25-Jul-22	10:17:07	0XL240000000000034NEBK
2	18.4200	XLON	25-Jul-22	10:17:07	0XL270000000000034NESS
2	18.4200	XLON	25-Jul-22	10:17:07	0XL240000000000034NEBL
379	18.4200	XLON	25-Jul-22	10:17:07	0XL210000000000034NEOV
2	18.4200	XLON	25-Jul-22	10:17:07	0XL2A0000000000034NEK6
2	18.4200	XLON	25-Jul-22	10:17:07	0XL2A0000000000034NEK7
5	18.4200	XLON	25-Jul-22	10:17:07	0XL210000000000034NEP2
4	18.4200	XLON	25-Jul-22	10:17:07	0XL210000000000034NEP3
2	18.4150	XLON	25-Jul-22	10:17:07	0XL210000000000034NEP7
241	18.4150	XLON	25-Jul-22	10:17:07	0XL210000000000034NEP8
2	18.4150	XLON	25-Jul-22	10:17:07	0XL270000000000034NESV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4150	XLON	25-Jul-22	10:17:07	0XL270000000000034NET0
3	18.4150	XLON	25-Jul-22	10:17:07	0XL2A00000000000034NEK8
4	18.4150	XLON	25-Jul-22	10:17:07	0XL2700000000000034NET1
2	18.4150	XLON	25-Jul-22	10:17:07	0XL2A000000000000034NEK9
4	18.4150	XLON	25-Jul-22	10:17:07	0XL2700000000000034NET2
3	18.4150	XLON	25-Jul-22	10:17:07	0XL2400000000000034NEBM
4	18.4150	XLON	25-Jul-22	10:17:07	0XL2400000000000034NEBN
3	18.4150	XLON	25-Jul-22	10:17:07	0XL2400000000000034NEBO
175	18.4150	XLON	25-Jul-22	10:17:44	0XL2100000000000034NEQD
105	18.4150	XLON	25-Jul-22	10:17:44	0XL2100000000000034NEQE
136	18.4150	XLON	25-Jul-22	10:17:44	0XL2100000000000034NEQF
56	18.4150	XLON	25-Jul-22	10:17:44	0XL2100000000000034NEQG
3	18.4100	XLON	25-Jul-22	10:18:50	0XL2700000000000034NFOF
2	18.4100	XLON	25-Jul-22	10:18:50	0XL2700000000000034NFOG
3	18.4100	XLON	25-Jul-22	10:18:50	0XL2100000000000034NESD
2	18.4100	XLON	25-Jul-22	10:18:50	0XL2700000000000034NFOH
7	18.4100	XLON	25-Jul-22	10:18:50	0XL2100000000000034NESE
2	18.4100	XLON	25-Jul-22	10:18:50	0XL2400000000000034NEF1
2	18.4100	XLON	25-Jul-22	10:18:50	0XL2700000000000034NFOI
3	18.4100	XLON	25-Jul-22	10:18:50	0XL2700000000000034NFOJ
2	18.4100	XLON	25-Jul-22	10:18:50	0XL2400000000000034NEF2
3	18.4100	XLON	25-Jul-22	10:18:50	0XL2100000000000034NESF
2	18.4100	XLON	25-Jul-22	10:18:50	0XL2400000000000034NEF3
2	18.4100	XLON	25-Jul-22	10:18:50	0XL2A000000000000034NENO
203	18.4100	XLON	25-Jul-22	10:18:50	0XL2100000000000034NESG
4	18.4100	XLON	25-Jul-22	10:18:50	0XL2A000000000000034NEN1
2	18.4100	XLON	25-Jul-22	10:18:50	0XL2400000000000034NEF5
3	18.4100	XLON	25-Jul-22	10:18:50	0XL2A000000000000034NEN2
2	18.4100	XLON	25-Jul-22	10:18:50	0XL2A000000000000034NEN4
2	18.4050	XLON	25-Jul-22	10:18:51	0XL2400000000000034NEF8
392	18.4050	XLON	25-Jul-22	10:18:51	0XL2100000000000034NESJ
2	18.4050	XLON	25-Jul-22	10:18:51	0XL2100000000000034NESK
2	18.4050	XLON	25-Jul-22	10:18:51	0XL2700000000000034NFOK
2	18.4050	XLON	25-Jul-22	10:18:51	0XL2A000000000000034NEN6
2	18.4050	XLON	25-Jul-22	10:18:51	0XL2700000000000034NFOL
2	18.4000	XLON	25-Jul-22	10:18:58	0XL2A000000000000034NENB
3	18.4000	XLON	25-Jul-22	10:18:58	0XL2400000000000034NEFG
2	18.4000	XLON	25-Jul-22	10:18:58	0XL2A000000000000034NENC
3	18.4000	XLON	25-Jul-22	10:18:58	0XL2100000000000034NESR
3	18.4000	XLON	25-Jul-22	10:18:58	0XL2A000000000000034NEND
3	18.4000	XLON	25-Jul-22	10:18:58	0XL2400000000000034NEFH
4	18.4000	XLON	25-Jul-22	10:18:58	0XL2A000000000000034NENE
2	18.4000	XLON	25-Jul-22	10:18:58	0XL2400000000000034NEFI
4	18.4000	XLON	25-Jul-22	10:18:58	0XL2100000000000034NESS
2	18.4000	XLON	25-Jul-22	10:18:58	0XL2400000000000034NEFJ
3	18.4000	XLON	25-Jul-22	10:18:58	0XL2400000000000034NEFK
3	18.4000	XLON	25-Jul-22	10:18:58	0XL2A000000000000034NENF
2	18.4000	XLON	25-Jul-22	10:18:58	0XL2100000000000034NEST
135	18.4000	XLON	25-Jul-22	10:18:58	0XL2100000000000034NESU
2	18.4000	XLON	25-Jul-22	10:18:58	0XL2700000000000034NFOO
3	18.4000	XLON	25-Jul-22	10:18:58	0XL2700000000000034NFOP
2	18.4000	XLON	25-Jul-22	10:18:58	0XL2700000000000034NFOQ
2	18.4000	XLON	25-Jul-22	10:18:58	0XL2700000000000034NFOR
3	18.4000	XLON	25-Jul-22	10:18:58	0XL2700000000000034NFOS
2	18.4000	XLON	25-Jul-22	10:18:58	0XL2700000000000034NFOT
3	18.4000	XLON	25-Jul-22	10:18:58	0XL2700000000000034NF0U
87	18.3950	XLON	25-Jul-22	10:20:09	0XL2100000000000034NEUO
2	18.3950	XLON	25-Jul-22	10:20:39	0XL2A000000000000034NEQL
4	18.3950	XLON	25-Jul-22	10:20:39	0XL2A000000000000034NEQM
4	18.3950	XLON	25-Jul-22	10:20:39	0XL2A000000000000034NEQN
2	18.3950	XLON	25-Jul-22	10:20:39	0XL2700000000000034NF4Q
2	18.3950	XLON	25-Jul-22	10:20:39	0XL2700000000000034NF4R
2	18.3950	XLON	25-Jul-22	10:20:39	0XL2A000000000000034NEQP
2	18.3950	XLON	25-Jul-22	10:20:39	0XL2700000000000034NF4S
2	18.3950	XLON	25-Jul-22	10:20:39	0XL2700000000000034NF4T
2	18.3950	XLON	25-Jul-22	10:20:39	0XL2A000000000000034NEQQ
4	18.3950	XLON	25-Jul-22	10:20:39	0XL2700000000000034NF4U
4	18.3950	XLON	25-Jul-22	10:20:39	0XL2700000000000034NF4V
2	18.3950	XLON	25-Jul-22	10:20:39	0XL2700000000000034NF50
3	18.3950	XLON	25-Jul-22	10:20:39	0XL2400000000000034NEJS
2	18.3950	XLON	25-Jul-22	10:20:39	0XL2400000000000034NEJT
2	18.3950	XLON	25-Jul-22	10:20:39	0XL2400000000000034NEJU
159	18.3950	XLON	25-Jul-22	10:20:39	0XL2100000000000034NEVC
4	18.3950	XLON	25-Jul-22	10:20:39	0XL2400000000000034NEJV
2	18.3950	XLON	25-Jul-22	10:20:39	0XL2400000000000034NEKO
2	18.3950	XLON	25-Jul-22	10:20:39	0XL2100000000000034NEVD
2	18.3950	XLON	25-Jul-22	10:20:39	0XL2100000000000034NEVE
2	18.3950	XLON	25-Jul-22	10:20:39	0XL2100000000000034NEVF
2	18.4000	XLON	25-Jul-22	10:20:41	0XL2700000000000034NF56
2	18.4250	XLON	25-Jul-22	10:24:26	0XL2700000000000034NFE4
2	18.4250	XLON	25-Jul-22	10:24:26	0XL2A000000000000034NFE6
3	18.4250	XLON	25-Jul-22	10:24:26	0XL2700000000000034NFE5
4	18.4250	XLON	25-Jul-22	10:24:26	0XL2700000000000034NFE6
4	18.4250	XLON	25-Jul-22	10:24:26	0XL2A000000000000034NF27
3	18.4250	XLON	25-Jul-22	10:24:26	0XL2400000000000034NET2
3	18.4250	XLON	25-Jul-22	10:24:26	0XL2400000000000034NET3
3	18.4250	XLON	25-Jul-22	10:24:26	0XL2A000000000000034NF28
2	18.4250	XLON	25-Jul-22	10:24:26	0XL2100000000000034NF70
2	18.4250	XLON	25-Jul-22	10:24:26	0XL2400000000000034NET4
4	18.4250	XLON	25-Jul-22	10:24:26	0XL2A000000000000034NF29
2	18.4250	XLON	25-Jul-22	10:24:26	0XL2400000000000034NET5
4	18.4250	XLON	25-Jul-22	10:24:28	0XL2A000000000000034NF2A
2	18.4250	XLON	25-Jul-22	10:24:28	0XL2A000000000000034NF2B
2	18.4250	XLON	25-Jul-22	10:24:28	0XL2A000000000000034NF2C
2	18.4250	XLON	25-Jul-22	10:24:28	0XL2400000000000034NET8
3	18.4250	XLON	25-Jul-22	10:24:28	0XL2400000000000034NET9
4	18.4250	XLON	25-Jul-22	10:24:28	0XL2400000000000034NETA
2	18.4250	XLON	25-Jul-22	10:24:28	0XL2100000000000034NF74
4	18.4250	XLON	25-Jul-22	10:24:28	0XL2400000000000034NETB
2	18.4250	XLON	25-Jul-22	10:24:28	0XL2700000000000034NFEA
175	18.4250	XLON	25-Jul-22	10:24:31	0XL2100000000000034NF7B
180	18.4250	XLON	25-Jul-22	10:24:31	0XL2100000000000034NF7C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4250	XLON	25-Jul-22	10:24:37	0XL27000000000034NFEU
2	18.4250	XLON	25-Jul-22	10:24:37	0XL2A0000000000034NF2P
2	18.4250	XLON	25-Jul-22	10:24:37	0XL270000000000034NFEV
2	18.4250	XLON	25-Jul-22	10:24:37	0XL2A0000000000034NF2Q
2	18.4250	XLON	25-Jul-22	10:24:37	0XL210000000000034NF7J
2	18.4250	XLON	25-Jul-22	10:24:37	0XL240000000000034NETT
2	18.4250	XLON	25-Jul-22	10:24:37	0XL240000000000034NETU
175	18.4250	XLON	25-Jul-22	10:24:38	0XL210000000000034NF7K
220	18.4250	XLON	25-Jul-22	10:24:38	0XL210000000000034NF7L
146	18.4250	XLON	25-Jul-22	10:24:38	0XL210000000000034NF7M
182	18.4250	XLON	25-Jul-22	10:24:38	0XL210000000000034NF7N
187	18.4250	XLON	25-Jul-22	10:25:25	0XL210000000000034NF8S
91	18.4250	XLON	25-Jul-22	10:25:25	0XL210000000000034NF8T
149	18.4250	XLON	25-Jul-22	10:25:25	0XL210000000000034NF8U
43	18.4250	XLON	25-Jul-22	10:25:25	0XL210000000000034NF8V
160	18.4300	XLON	25-Jul-22	10:28:13	0XL210000000000034NFDT
109	18.4300	XLON	25-Jul-22	10:28:13	0XL210000000000034NFDU
247	18.4450	XLON	25-Jul-22	10:31:15	0XL210000000000034NFK7
115	18.4450	XLON	25-Jul-22	10:31:15	0XL210000000000034NFK8
158	18.4450	XLON	25-Jul-22	10:31:15	0XL210000000000034NFK9
85	18.4450	XLON	25-Jul-22	10:31:20	0XL210000000000034NFKC
85	18.4450	XLON	25-Jul-22	10:31:21	0XL210000000000034NFKD
85	18.4450	XLON	25-Jul-22	10:31:23	0XL210000000000034NFKF
4	18.4450	XLON	25-Jul-22	10:31:23	0XL210000000000034NFKG
230	18.4500	XLON	25-Jul-22	10:31:33	0XL210000000000034NFKS
175	18.4500	XLON	25-Jul-22	10:31:33	0XL210000000000034NFKT
156	18.4500	XLON	25-Jul-22	10:31:33	0XL210000000000034NFKU
134	18.4600	XLON	25-Jul-22	10:32:01	0XL210000000000034NFLI
68	18.4600	XLON	25-Jul-22	10:32:03	0XL210000000000034NFLL
85	18.4600	XLON	25-Jul-22	10:32:06	0XL210000000000034NFLQ
85	18.4600	XLON	25-Jul-22	10:32:16	0XL210000000000034NFLV
232	18.4600	XLON	25-Jul-22	10:32:16	0XL210000000000034NFM0
4	18.4550	XLON	25-Jul-22	10:32:26	0XL210000000000034NPMC
4	18.4550	XLON	25-Jul-22	10:32:26	0XL2A0000000000034NFJ1
3	18.4550	XLON	25-Jul-22	10:32:26	0XL2A0000000000034NFJ2
5	18.4550	XLON	25-Jul-22	10:32:26	0XL270000000000034NFV5
3	18.4550	XLON	25-Jul-22	10:32:26	0XL240000000000034NFCJ
2	18.4500	XLON	25-Jul-22	10:32:27	0XL2A0000000000034NFJ4
6	18.4500	XLON	25-Jul-22	10:32:27	0XL270000000000034NFV6
2	18.4500	XLON	25-Jul-22	10:32:27	0XL2A0000000000034NFJ5
4	18.4500	XLON	25-Jul-22	10:32:27	0XL2A0000000000034NFJ6
5	18.4500	XLON	25-Jul-22	10:32:27	0XL270000000000034NFV7
3	18.4500	XLON	25-Jul-22	10:32:27	0XL2A0000000000034NFJ7
5	18.4500	XLON	25-Jul-22	10:32:27	0XL240000000000034NFCM
3	18.4500	XLON	25-Jul-22	10:32:27	0XL270000000000034NFV8
6	18.4500	XLON	25-Jul-22	10:32:27	0XL270000000000034NFV9
5	18.4500	XLON	25-Jul-22	10:32:27	0XL2A0000000000034NFJ8
5	18.4500	XLON	25-Jul-22	10:32:27	0XL270000000000034NFVA
7	18.4500	XLON	25-Jul-22	10:32:27	0XL210000000000034NFMF
7	18.4500	XLON	25-Jul-22	10:32:27	0XL240000000000034NFCN
6	18.4500	XLON	25-Jul-22	10:32:27	0XL270000000000034NFVB
3	18.4500	XLON	25-Jul-22	10:32:27	0XL240000000000034NFCO
83	18.4500	XLON	25-Jul-22	10:32:27	0XL210000000000034NFMG
519	18.4500	XLON	25-Jul-22	10:32:27	0XL210000000000034NFMH
3	18.4500	XLON	25-Jul-22	10:32:27	0XL240000000000034NFCP
4	18.4450	XLON	25-Jul-22	10:33:30	0XL210000000000034NFP1
5	18.4450	XLON	25-Jul-22	10:33:30	0XL270000000000034NG1S
2	18.4450	XLON	25-Jul-22	10:33:30	0XL240000000000034NFEK
268	18.4450	XLON	25-Jul-22	10:33:30	0XL210000000000034NFP2
2	18.4450	XLON	25-Jul-22	10:33:30	0XL2A0000000000034NFL9
2	18.4450	XLON	25-Jul-22	10:33:56	0XL210000000000034NFPN
3	18.4450	XLON	25-Jul-22	10:33:56	0XL270000000000034NG2H
3	18.4450	XLON	25-Jul-22	10:33:56	0XL2A0000000000034NFM4
2	18.4450	XLON	25-Jul-22	10:33:56	0XL240000000000034NFEU
4	18.4400	XLON	25-Jul-22	10:34:11	0XL2A0000000000034NFN0
4	18.4400	XLON	25-Jul-22	10:34:11	0XL2A0000000000034NFN1
7	18.4400	XLON	25-Jul-22	10:34:11	0XL210000000000034NFQH
4	18.4400	XLON	25-Jul-22	10:34:11	0XL270000000000034NG3A
309	18.4400	XLON	25-Jul-22	10:34:11	0XL210000000000034NFIQ
3	18.4400	XLON	25-Jul-22	10:34:11	0XL240000000000034NFG0
2	18.4400	XLON	25-Jul-22	10:34:11	0XL270000000000034NG3B
7	18.4400	XLON	25-Jul-22	10:34:11	0XL240000000000034NFG1
4	18.4400	XLON	25-Jul-22	10:34:11	0XL240000000000034NFG2
3	18.4400	XLON	25-Jul-22	10:34:11	0XL270000000000034NG3C
6	18.4400	XLON	25-Jul-22	10:34:11	0XL210000000000034NFQJ
6	18.4400	XLON	25-Jul-22	10:34:11	0XL270000000000034NG3D
2	18.4400	XLON	25-Jul-22	10:34:11	0XL210000000000034NFQK
2	18.4400	XLON	25-Jul-22	10:34:11	0XL240000000000034NFG3
5	18.4400	XLON	25-Jul-22	10:34:11	0XL270000000000034NG3E
4	18.4400	XLON	25-Jul-22	10:34:11	0XL240000000000034NFG4
6	18.4400	XLON	25-Jul-22	10:34:11	0XL270000000000034NG3F
2	18.4400	XLON	25-Jul-22	10:34:11	0XL270000000000034NG3G
2	18.4400	XLON	25-Jul-22	10:34:11	0XL2A0000000000034NFN2
4	18.4400	XLON	25-Jul-22	10:34:11	0XL2A0000000000034NFN3
3	18.4500	XLON	25-Jul-22	10:35:27	0XL2A0000000000034NFQA
3	18.4500	XLON	25-Jul-22	10:35:27	0XL270000000000034NG68
4	18.4500	XLON	25-Jul-22	10:35:27	0XL270000000000034NG69
3	18.4500	XLON	25-Jul-22	10:35:27	0XL2A0000000000034NFQB
2	18.4500	XLON	25-Jul-22	10:35:27	0XL270000000000034NG6A
2	18.4500	XLON	25-Jul-22	10:35:27	0XL210000000000034NFSU
3	18.4500	XLON	25-Jul-22	10:35:27	0XL210000000000034NFSV
174	18.4500	XLON	25-Jul-22	10:35:27	0XL210000000000034NFT0
131	18.4700	XLON	25-Jul-22	10:37:34	0XL210000000000034NG12
97	18.4700	XLON	25-Jul-22	10:37:34	0XL210000000000034NG13
243	18.4700	XLON	25-Jul-22	10:37:34	0XL210000000000034NG14
4	18.4650	XLON	25-Jul-22	10:38:14	0XL270000000000034NGCG
2	18.4650	XLON	25-Jul-22	10:38:14	0XL270000000000034NGCH
3	18.4650	XLON	25-Jul-22	10:38:14	0XL2A0000000000034NFUV
3	18.4650	XLON	25-Jul-22	10:38:14	0XL270000000000034NGCI
4	18.4650	XLON	25-Jul-22	10:38:14	0XL240000000000034NFO9
252	18.4650	XLON	25-Jul-22	10:38:14	0XL210000000000034NG2G
49	18.4650	XLON	25-Jul-22	10:38:14	0XL210000000000034NG2H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.4650	XLON	25-Jul-22	10:38:14	0XL210000000000034NG2I
3	18.4600	XLON	25-Jul-22	10:38:14	0XL210000000000034NG2L
2	18.4600	XLON	25-Jul-22	10:38:14	0XL2A0000000000034NFV0
2	18.4600	XLON	25-Jul-22	10:38:14	0XL270000000000034NGCJ
3	18.4600	XLON	25-Jul-22	10:38:14	0XL2A0000000000034NFV1
2	18.4600	XLON	25-Jul-22	10:38:14	0XL270000000000034NGCK
3	18.4600	XLON	25-Jul-22	10:38:14	0XL2A0000000000034NFV2
3	18.4600	XLON	25-Jul-22	10:38:14	0XL270000000000034NGCL
4	18.4600	XLON	25-Jul-22	10:38:14	0XL2A0000000000034NFV3
2	18.4600	XLON	25-Jul-22	10:38:14	0XL270000000000034NGCM
4	18.4600	XLON	25-Jul-22	10:38:14	0XL270000000000034NGCN
4	18.4600	XLON	25-Jul-22	10:38:14	0XL270000000000034NGCO
4	18.4600	XLON	25-Jul-22	10:38:14	0XL240000000000034NFOB
2	18.4600	XLON	25-Jul-22	10:38:14	0XL270000000000034NGCP
3	18.4600	XLON	25-Jul-22	10:38:14	0XL240000000000034NFOC
4	18.4600	XLON	25-Jul-22	10:38:14	0XL240000000000034NFOD
3	18.4600	XLON	25-Jul-22	10:38:14	0XL240000000000034NFOE
2	18.4600	XLON	25-Jul-22	10:38:14	0XL240000000000034NFOF
162	18.4500	XLON	25-Jul-22	10:38:50	0XL210000000000034NG35
2	18.4500	XLON	25-Jul-22	10:38:50	0XL210000000000034NG36
3	18.4500	XLON	25-Jul-22	10:38:50	0XL240000000000034NFP2
3	18.4450	XLON	25-Jul-22	10:38:58	0XL210000000000034NG3E
254	18.4450	XLON	25-Jul-22	10:38:58	0XL210000000000034NG3G
3	18.4450	XLON	25-Jul-22	10:38:58	0XL270000000000034NGDI
3	18.4450	XLON	25-Jul-22	10:38:58	0XL270000000000034NGDJ
2	18.4450	XLON	25-Jul-22	10:38:58	0XL2A0000000000034NFVK
2	18.4450	XLON	25-Jul-22	10:38:58	0XL270000000000034NGDK
3	18.4450	XLON	25-Jul-22	10:38:58	0XL270000000000034NGDL
2	18.4450	XLON	25-Jul-22	10:38:58	0XL2A0000000000034NFVM
4	18.4450	XLON	25-Jul-22	10:38:58	0XL270000000000034NGDM
3	18.4450	XLON	25-Jul-22	10:38:58	0XL270000000000034NGDN
3	18.4450	XLON	25-Jul-22	10:38:58	0XL2A0000000000034NFVN
2	18.4450	XLON	25-Jul-22	10:38:58	0XL2A0000000000034NFVO
3	18.4450	XLON	25-Jul-22	10:38:58	0XL240000000000034NFP8
2	18.4450	XLON	25-Jul-22	10:38:58	0XL240000000000034NFP9
3	18.4450	XLON	25-Jul-22	10:38:58	0XL240000000000034NFPA
3	18.4450	XLON	25-Jul-22	10:38:58	0XL240000000000034NFPB
2	18.4550	XLON	25-Jul-22	10:40:30	0XL270000000000034NGH8
2	18.4550	XLON	25-Jul-22	10:40:30	0XL270000000000034NGH9
2	18.4550	XLON	25-Jul-22	10:40:30	0XL2A0000000000034NG3G
2	18.4550	XLON	25-Jul-22	10:40:30	0XL240000000000034NFSN
2	18.4500	XLON	25-Jul-22	10:40:30	0XL2A0000000000034NG3H
2	18.4500	XLON	25-Jul-22	10:40:30	0XL2A0000000000034NG3I
2	18.4500	XLON	25-Jul-22	10:40:30	0XL2A0000000000034NG3J
2	18.4500	XLON	25-Jul-22	10:40:30	0XL2A0000000000034NG3K
172	18.4500	XLON	25-Jul-22	10:40:30	0XL210000000000034NG6J
2	18.4500	XLON	25-Jul-22	10:40:30	0XL210000000000034NG6K
2	18.4500	XLON	25-Jul-22	10:40:30	0XL210000000000034NG6L
2	18.4500	XLON	25-Jul-22	10:40:30	0XL270000000000034NGHA
2	18.4500	XLON	25-Jul-22	10:40:30	0XL270000000000034NGHB
2	18.4500	XLON	25-Jul-22	10:40:30	0XL270000000000034NGHC
2	18.4500	XLON	25-Jul-22	10:40:30	0XL270000000000034NGHD
2	18.4500	XLON	25-Jul-22	10:40:30	0XL240000000000034NF5O
2	18.4500	XLON	25-Jul-22	10:40:30	0XL240000000000034NFSF
2	18.4500	XLON	25-Jul-22	10:40:30	0XL240000000000034NFSQ
283	18.4450	XLON	25-Jul-22	10:40:40	0XL210000000000034NG71
2	18.4450	XLON	25-Jul-22	10:44:02	0XL270000000000034NGMT
2	18.4450	XLON	25-Jul-22	10:44:02	0XL270000000000034NGMU
2	18.4450	XLON	25-Jul-22	10:44:02	0XL270000000000034NGMV
2	18.4450	XLON	25-Jul-22	10:44:02	0XL270000000000034NGN0
2	18.4450	XLON	25-Jul-22	10:44:02	0XL2A0000000000034NG8U
2	18.4450	XLON	25-Jul-22	10:44:02	0XL2A0000000000034NG8V
3	18.4450	XLON	25-Jul-22	10:44:02	0XL2A0000000000034NG90
2	18.4450	XLON	25-Jul-22	10:44:02	0XL2A0000000000034NG91
2	18.4450	XLON	25-Jul-22	10:44:02	0XL2A0000000000034NG92
3	18.4450	XLON	25-Jul-22	10:44:02	0XL240000000000034NG3C
2	18.4450	XLON	25-Jul-22	10:44:02	0XL240000000000034NG3D
2	18.4450	XLON	25-Jul-22	10:44:02	0XL240000000000034NG3E
2	18.4450	XLON	25-Jul-22	10:44:02	0XL210000000000034NGCB
3	18.4450	XLON	25-Jul-22	10:44:02	0XL210000000000034NGCC
694	18.4450	XLON	25-Jul-22	10:44:02	0XL210000000000034NGCD
2	18.4400	XLON	25-Jul-22	10:44:02	0XL270000000000034NGN1
2	18.4400	XLON	25-Jul-22	10:44:02	0XL270000000000034NGN2
3	18.4400	XLON	25-Jul-22	10:44:02	0XL270000000000034NGN3
2	18.4400	XLON	25-Jul-22	10:44:02	0XL240000000000034NG3F
2	18.4400	XLON	25-Jul-22	10:44:02	0XL240000000000034NG3G
284	18.4400	XLON	25-Jul-22	10:44:02	0XL210000000000034NGCE
138	18.4450	XLON	25-Jul-22	10:44:02	0XL210000000000034NGCF
162	18.4400	XLON	25-Jul-22	10:44:18	0XL210000000000034NGCT
2	18.4400	XLON	25-Jul-22	10:44:18	0XL270000000000034NGNT
2	18.4400	XLON	25-Jul-22	10:44:18	0XL270000000000034NGNU
2	18.4650	XLON	25-Jul-22	10:46:20	0XL270000000000034NGTB
3	18.4650	XLON	25-Jul-22	10:46:20	0XL270000000000034NGTC
3	18.4650	XLON	25-Jul-22	10:46:20	0XL2A0000000000034NGEM
2	18.4650	XLON	25-Jul-22	10:46:20	0XL270000000000034NGTD
3	18.4650	XLON	25-Jul-22	10:46:20	0XL2A0000000000034NGEN
3	18.4650	XLON	25-Jul-22	10:46:20	0XL2A0000000000034NGEO
4	18.4650	XLON	25-Jul-22	10:46:20	0XL2A0000000000034NGEP
2	18.4650	XLON	25-Jul-22	10:46:20	0XL240000000000034NG9D
2	18.4650	XLON	25-Jul-22	10:46:20	0XL240000000000034NG9E
3	18.4650	XLON	25-Jul-22	10:46:20	0XL240000000000034NG9F
252	18.4650	XLON	25-Jul-22	10:46:20	0XL210000000000034NGIE
3	18.4650	XLON	25-Jul-22	10:46:20	0XL210000000000034NGIF
230	18.4650	XLON	25-Jul-22	10:46:20	0XL210000000000034NGIG
8	18.4650	XLON	25-Jul-22	10:46:20	0XL210000000000034NGIH
4	18.4600	XLON	25-Jul-22	10:46:20	0XL270000000000034NGTE
4	18.4600	XLON	25-Jul-22	10:46:20	0XL2A0000000000034NGEQ
3	18.4600	XLON	25-Jul-22	10:46:20	0XL270000000000034NGTF
3	18.4600	XLON	25-Jul-22	10:46:20	0XL210000000000034NGII
4	18.4600	XLON	25-Jul-22	10:46:20	0XL270000000000034NGTG
2	18.4600	XLON	25-Jul-22	10:46:20	0XL2A0000000000034NGER
2	18.4600	XLON	25-Jul-22	10:46:20	0XL210000000000034NGIJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.4600	XLON	25-Jul-22	10:46:20	0XL270000000000034NGTH
2	18.4600	XLON	25-Jul-22	10:46:20	0XL240000000000034NG9I
4	18.4600	XLON	25-Jul-22	10:46:20	0XL240000000000034NG9J
4	18.4600	XLON	25-Jul-22	10:46:20	0XL240000000000034NG9K
3	18.4550	XLON	25-Jul-22	10:46:20	0XL2A00000000000034NGES
2	18.4550	XLON	25-Jul-22	10:46:20	0XL2A00000000000034NGET
3	18.4550	XLON	25-Jul-22	10:46:20	0XL270000000000034NGTI
2	18.4550	XLON	25-Jul-22	10:46:20	0XL270000000000034NGTJ
2	18.4550	XLON	25-Jul-22	10:46:20	0XL270000000000034NGTK
2	18.4550	XLON	25-Jul-22	10:46:20	0XL240000000000034NG9M
4	18.4550	XLON	25-Jul-22	10:46:20	0XL240000000000034NG9L
281	18.4500	XLON	25-Jul-22	10:46:21	0XL210000000000034NGIN
2	18.4450	XLON	25-Jul-22	10:46:24	0XL2A00000000000034NGF0
3	18.4450	XLON	25-Jul-22	10:46:24	0XL240000000000034NG9Q
2	18.4450	XLON	25-Jul-22	10:46:24	0XL2A00000000000034NGF1
3	18.4450	XLON	25-Jul-22	10:46:24	0XL240000000000034NG9R
2	18.4450	XLON	25-Jul-22	10:46:24	0XL2A00000000000034NGF2
2	18.4450	XLON	25-Jul-22	10:46:24	0XL210000000000034NGIS
2	18.4450	XLON	25-Jul-22	10:46:24	0XL270000000000034NGTP
2	18.4450	XLON	25-Jul-22	10:46:24	0XL240000000000034NG9S
2	18.4450	XLON	25-Jul-22	10:46:24	0XL210000000000034NGIT
3	18.4450	XLON	25-Jul-22	10:46:24	0XL2A00000000000034NGF3
3	18.4450	XLON	25-Jul-22	10:46:24	0XL240000000000034NG9T
2	18.4450	XLON	25-Jul-22	10:46:24	0XL270000000000034NGTQ
3	18.4450	XLON	25-Jul-22	10:46:24	0XL270000000000034NGTR
3	18.4450	XLON	25-Jul-22	10:46:24	0XL270000000000034NGTS
2	18.4450	XLON	25-Jul-22	10:46:24	0XL270000000000034NGTT
2	18.4450	XLON	25-Jul-22	10:46:24	0XL270000000000034NGTU
2	18.4450	XLON	25-Jul-22	10:46:24	0XL270000000000034NGTV
3	18.4400	XLON	25-Jul-22	10:46:41	0XL2A00000000000034NGFK
2	18.4400	XLON	25-Jul-22	10:46:41	0XL2A00000000000034NGFL
280	18.4400	XLON	25-Jul-22	10:46:41	0XL210000000000034NGJE
3	18.4400	XLON	25-Jul-22	10:46:41	0XL270000000000034NGUG
3	18.4400	XLON	25-Jul-22	10:47:30	0XL240000000000034NGBT
218	18.4400	XLON	25-Jul-22	10:47:30	0XL210000000000034NGKQ
2	18.4400	XLON	25-Jul-22	10:47:30	0XL270000000000034NGVV
2	18.4350	XLON	25-Jul-22	10:47:56	0XL2A0000000000034NGHQ
2	18.4350	XLON	25-Jul-22	10:47:56	0XL2A0000000000034NGHR
4	18.4350	XLON	25-Jul-22	10:47:56	0XL2A0000000000034NGHS
2	18.4350	XLON	25-Jul-22	10:47:56	0XL270000000000034NH0L
3	18.4350	XLON	25-Jul-22	10:47:56	0XL270000000000034NH0M
2	18.4350	XLON	25-Jul-22	10:47:56	0XL270000000000034NH0N
3	18.4350	XLON	25-Jul-22	10:47:56	0XL270000000000034NH0O
2	18.4350	XLON	25-Jul-22	10:47:56	0XL270000000000034NH0P
2	18.4350	XLON	25-Jul-22	10:47:56	0XL240000000000034NGCU
2	18.4350	XLON	25-Jul-22	10:47:56	0XL240000000000034NGCV
2	18.4350	XLON	25-Jul-22	10:47:56	0XL240000000000034NGD0
3	18.4350	XLON	25-Jul-22	10:47:56	0XL270000000000034NH0Q
3	18.4350	XLON	25-Jul-22	10:47:56	0XL240000000000034NGD1
6	18.4350	XLON	25-Jul-22	10:47:56	0XL210000000000034NGLU
207	18.4350	XLON	25-Jul-22	10:47:56	0XL210000000000034NGLV
3	18.4350	XLON	25-Jul-22	10:47:56	0XL210000000000034NGM0
3	18.4350	XLON	25-Jul-22	10:47:56	0XL210000000000034NGM1
3	18.4350	XLON	25-Jul-22	10:51:27	0XL270000000000034NH6T
3	18.4350	XLON	25-Jul-22	10:51:27	0XL270000000000034NH6U
2	18.4350	XLON	25-Jul-22	10:51:27	0XL210000000000034NGSV
274	18.4350	XLON	25-Jul-22	10:51:27	0XL210000000000034NGT0
2	18.4350	XLON	25-Jul-22	10:51:27	0XL240000000000034NGI7
3	18.4350	XLON	25-Jul-22	10:51:27	0XL240000000000034NGI8
2	18.4300	XLON	25-Jul-22	10:51:27	0XL270000000000034NH6V
2	18.4300	XLON	25-Jul-22	10:51:27	0XL270000000000034NH70
3	18.4300	XLON	25-Jul-22	10:51:27	0XL270000000000034NH71
3	18.4300	XLON	25-Jul-22	10:51:27	0XL240000000000034NGIB
4	18.4300	XLON	25-Jul-22	10:51:27	0XL270000000000034NH72
3	18.4300	XLON	25-Jul-22	10:51:27	0XL240000000000034NGIC
329	18.4300	XLON	25-Jul-22	10:51:27	0XL210000000000034NGT4
3	18.4300	XLON	25-Jul-22	10:51:27	0XL240000000000034NGID
2	18.4300	XLON	25-Jul-22	10:51:27	0XL2A00000000000034NGOP
3	18.4300	XLON	25-Jul-22	10:51:27	0XL210000000000034NGT5
10	18.4300	XLON	25-Jul-22	10:51:27	0XL210000000000034NGT6
3	18.4300	XLON	25-Jul-22	10:51:27	0XL270000000000034NH73
4	18.4300	XLON	25-Jul-22	10:51:27	0XL240000000000034NGIE
4	18.4300	XLON	25-Jul-22	10:51:27	0XL2A00000000000034NGOQ
3	18.4300	XLON	25-Jul-22	10:51:27	0XL2A00000000000034NGOR
2	18.4300	XLON	25-Jul-22	10:51:27	0XL2A00000000000034NGOS
3	18.4300	XLON	25-Jul-22	10:51:27	0XL2A00000000000034NGOT
54	18.4250	XLON	25-Jul-22	10:51:27	0XL210000000000034NGT8
3	18.4250	XLON	25-Jul-22	10:51:30	0XL270000000000034NH78
163	18.4250	XLON	25-Jul-22	10:51:30	0XL210000000000034NGTD
3	18.4250	XLON	25-Jul-22	10:51:30	0XL270000000000034NH79
3	18.4250	XLON	25-Jul-22	10:51:30	0XL270000000000034NH7A
8	18.4250	XLON	25-Jul-22	10:51:30	0XL210000000000034NGTF
3	18.4250	XLON	25-Jul-22	10:51:30	0XL240000000000034NGIK
3	18.4250	XLON	25-Jul-22	10:51:30	0XL210000000000034NGTG
3	18.4250	XLON	25-Jul-22	10:51:30	0XL240000000000034NGIL
3	18.4250	XLON	25-Jul-22	10:51:30	0XL240000000000034NGIM
3	18.4250	XLON	25-Jul-22	10:51:30	0XL240000000000034NGIN
3	18.4250	XLON	25-Jul-22	10:51:30	0XL2A00000000000034NGP4
3	18.4250	XLON	25-Jul-22	10:51:30	0XL2A00000000000034NGP5
2	18.4250	XLON	25-Jul-22	10:51:30	0XL2A00000000000034NGP6
4	18.4200	XLON	25-Jul-22	10:51:42	0XL210000000000034NGTR
3	18.4200	XLON	25-Jul-22	10:51:42	0XL270000000000034NH7U
92	18.4200	XLON	25-Jul-22	10:51:42	0XL210000000000034NGTS
2	18.4200	XLON	25-Jul-22	10:51:48	0XL2A00000000000034NGPQ
132	18.4200	XLON	25-Jul-22	10:51:48	0XL210000000000034NGUI
2	18.4200	XLON	25-Jul-22	10:51:48	0XL270000000000034NH8A
3	18.4200	XLON	25-Jul-22	10:51:48	0XL270000000000034NH8B
181	18.4150	XLON	25-Jul-22	10:52:03	0XL210000000000034NGV2
56	18.4150	XLON	25-Jul-22	10:52:03	0XL210000000000034NGV3
3	18.4150	XLON	25-Jul-22	10:52:03	0XL2A00000000000034NGQF
2	18.4150	XLON	25-Jul-22	10:52:03	0XL210000000000034NGV4
3	18.4150	XLON	25-Jul-22	10:52:58	0XL240000000000034NGNK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4150	XLON	25-Jul-22	10:52:58	0XL2A0000000000034NGT6
139	18.4150	XLON	25-Jul-22	10:52:58	0XL210000000000034NH1L
3	18.4150	XLON	25-Jul-22	10:52:58	0XL210000000000034NH1M
2	18.4150	XLON	25-Jul-22	10:52:58	0XL210000000000034NH1N
3	18.4150	XLON	25-Jul-22	10:52:58	0XL240000000000034NGNL
3	18.4150	XLON	25-Jul-22	10:52:58	0XL240000000000034NGNM
3	18.4150	XLON	25-Jul-22	10:52:58	0XL270000000000034NHBA
3	18.4150	XLON	25-Jul-22	10:54:04	0XL240000000000034NGPP
177	18.4150	XLON	25-Jul-22	10:54:04	0XL210000000000034NH3A
2	18.4100	XLON	25-Jul-22	10:54:56	0XL270000000000034NHEJ
6	18.4100	XLON	25-Jul-22	10:54:56	0XL210000000000034NH57
2	18.4100	XLON	25-Jul-22	10:54:56	0XL270000000000034NHEK
3	18.4100	XLON	25-Jul-22	10:54:56	0XL270000000000034NHEL
3	18.4100	XLON	25-Jul-22	10:54:56	0XL240000000000034NGR3
3	18.4100	XLON	25-Jul-22	10:54:56	0XL2A00000000000034NGVP
2	18.4100	XLON	25-Jul-22	10:54:56	0XL2A00000000000034NGVQ
3	18.4100	XLON	25-Jul-22	10:54:56	0XL2A00000000000034NGVR
114	18.4100	XLON	25-Jul-22	10:54:56	0XL210000000000034NH58
3	18.4100	XLON	25-Jul-22	10:54:56	0XL2A00000000000034NGVS
51	18.4100	XLON	25-Jul-22	10:54:56	0XL210000000000034NH59
3	18.4100	XLON	25-Jul-22	10:54:56	0XL270000000000034NHEM
3	18.4100	XLON	25-Jul-22	10:54:56	0XL270000000000034NHEN
2	18.4100	XLON	25-Jul-22	10:54:56	0XL270000000000034NHEO
2	18.4050	XLON	25-Jul-22	10:54:58	0XL2A00000000000034NH01
3	18.4050	XLON	25-Jul-22	10:54:58	0XL2A00000000000034NH02
171	18.4050	XLON	25-Jul-22	10:54:58	0XL210000000000034NH5K
2	18.4050	XLON	25-Jul-22	10:54:58	0XL210000000000034NH5L
3	18.4050	XLON	25-Jul-22	10:54:58	0XL210000000000034NH5M
3	18.4000	XLON	25-Jul-22	10:55:58	0XL270000000000034NHHE
2	18.4000	XLON	25-Jul-22	10:55:58	0XL270000000000034NHHF
2	18.4000	XLON	25-Jul-22	10:55:58	0XL270000000000034NHHG
3	18.4000	XLON	25-Jul-22	10:55:58	0XL210000000000034NH7D
2	18.4000	XLON	25-Jul-22	10:55:58	0XL2A00000000000034NH1S
3	18.4000	XLON	25-Jul-22	10:55:58	0XL240000000000034NGTF
2	18.4000	XLON	25-Jul-22	10:55:58	0XL240000000000034NGTG
2	18.4000	XLON	25-Jul-22	10:55:58	0XL240000000000034NGTH
3	18.4000	XLON	25-Jul-22	10:55:58	0XL270000000000034NHHH
3	18.4000	XLON	25-Jul-22	10:55:58	0XL270000000000034NHHI
278	18.4000	XLON	25-Jul-22	10:55:58	0XL210000000000034NH7H
3	18.4000	XLON	25-Jul-22	10:55:58	0XL210000000000034NH7I
2	18.4000	XLON	25-Jul-22	10:55:58	0XL2A00000000000034NH1U
9	18.4000	XLON	25-Jul-22	10:56:30	0XL210000000000034NH90
3	18.4000	XLON	25-Jul-22	10:56:30	0XL2A00000000000034NH2R
3	18.4000	XLON	25-Jul-22	10:56:30	0XL2A00000000000034NH2S
155	18.4000	XLON	25-Jul-22	10:56:30	0XL210000000000034NH91
2	18.4000	XLON	25-Jul-22	10:56:30	0XL2A00000000000034NH2T
3	18.4000	XLON	25-Jul-22	10:56:30	0XL270000000000034NHIT
2	18.4000	XLON	25-Jul-22	10:56:30	0XL240000000000034NGUR
123	18.4000	XLON	25-Jul-22	10:58:28	0XL210000000000034NHD1
94	18.4000	XLON	25-Jul-22	10:58:51	0XL210000000000034NHDK
109	18.4000	XLON	25-Jul-22	10:58:51	0XL210000000000034NHDL
139	18.4000	XLON	25-Jul-22	10:58:51	0XL210000000000034NHDM
101	18.4000	XLON	25-Jul-22	10:59:41	0XL210000000000034NHFG
240	18.4000	XLON	25-Jul-22	10:59:41	0XL210000000000034NHFH
128	18.4000	XLON	25-Jul-22	10:59:41	0XL210000000000034NHFI
3	18.3950	XLON	25-Jul-22	10:59:44	0XL270000000000034NHPO
3	18.3950	XLON	25-Jul-22	10:59:44	0XL270000000000034NHPP
3	18.3950	XLON	25-Jul-22	10:59:44	0XL2A00000000000034NH8C
3	18.3950	XLON	25-Jul-22	10:59:44	0XL270000000000034NHPPQ
2	18.3950	XLON	25-Jul-22	10:59:44	0XL270000000000034NHPR
3	18.3950	XLON	25-Jul-22	10:59:44	0XL270000000000034NHPS
3	18.3950	XLON	25-Jul-22	10:59:44	0XL270000000000034NHPT
3	18.3950	XLON	25-Jul-22	10:59:44	0XL270000000000034NHPU
3	18.3950	XLON	25-Jul-22	10:59:44	0XL210000000000034NHFM
3	18.3950	XLON	25-Jul-22	10:59:44	0XL240000000000034NH5D
2	18.3950	XLON	25-Jul-22	10:59:44	0XL240000000000034NH5E
2	18.3950	XLON	25-Jul-22	10:59:44	0XL2A00000000000034NH8D
3	18.3950	XLON	25-Jul-22	10:59:44	0XL2A00000000000034NH8E
3	18.3950	XLON	25-Jul-22	10:59:44	0XL2A00000000000034NH8F
3	18.3950	XLON	25-Jul-22	10:59:44	0XL2A00000000000034NH8G
2	18.3950	XLON	25-Jul-22	10:59:44	0XL210000000000034NHFN
3	18.3950	XLON	25-Jul-22	10:59:44	0XL210000000000034NHFO
2	18.3950	XLON	25-Jul-22	10:59:44	0XL240000000000034NH5F
3	18.3950	XLON	25-Jul-22	10:59:44	0XL240000000000034NH5G
3	18.3950	XLON	25-Jul-22	10:59:44	0XL240000000000034NH5H
51	18.3900	XLON	25-Jul-22	10:59:46	0XL210000000000034NHFP
4	18.3900	XLON	25-Jul-22	10:59:46	0XL2A00000000000034NH8I
3	18.3900	XLON	25-Jul-22	10:59:46	0XL2A00000000000034NH8J
3	18.3900	XLON	25-Jul-22	10:59:46	0XL2A00000000000034NH8K
4	18.3900	XLON	25-Jul-22	10:59:46	0XL240000000000034NH5K
3	18.3900	XLON	25-Jul-22	10:59:46	0XL240000000000034NH5L
4	18.3900	XLON	25-Jul-22	10:59:46	0XL240000000000034NH5M
602	18.3900	XLON	25-Jul-22	10:59:46	0XL210000000000034NHFS
56	18.3900	XLON	25-Jul-22	10:59:46	0XL210000000000034NHFT
3	18.3900	XLON	25-Jul-22	10:59:46	0XL210000000000034NHFU
2	18.3900	XLON	25-Jul-22	10:59:46	0XL210000000000034NHFV
3	18.3900	XLON	25-Jul-22	10:59:46	0XL270000000000034NHQ0
3	18.3900	XLON	25-Jul-22	10:59:46	0XL270000000000034NHQ1
2	18.3900	XLON	25-Jul-22	10:59:46	0XL270000000000034NHQ2
4	18.3900	XLON	25-Jul-22	10:59:46	0XL270000000000034NHQ4
4	18.3900	XLON	25-Jul-22	10:59:46	0XL270000000000034NHQ3
3	18.3850	XLON	25-Jul-22	10:59:47	0XL210000000000034NHG1
2	18.3850	XLON	25-Jul-22	10:59:47	0XL270000000000034NHQ5
3	18.3850	XLON	25-Jul-22	10:59:48	0XL210000000000034NHG9
173	18.3850	XLON	25-Jul-22	10:59:48	0XL210000000000034NHGA
2	18.3800	XLON	25-Jul-22	10:59:48	0XL240000000000034NH5R
3	18.3800	XLON	25-Jul-22	10:59:48	0XL2A00000000000034NH8Q
3	18.3750	XLON	25-Jul-22	10:59:49	0XL240000000000034NH5S
3	18.3750	XLON	25-Jul-22	10:59:49	0XL210000000000034NHGE
3	18.3950	XLON	25-Jul-22	11:00:00	0XL270000000000034NHRE
3	18.3950	XLON	25-Jul-22	11:00:00	0XL270000000000034NHRF
2	18.3950	XLON	25-Jul-22	11:00:00	0XL270000000000034NHRG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3950	XLON	25-Jul-22	11:00:00	0XL2A0000000000034NHAE
197	18.3950	XLON	25-Jul-22	11:00:00	0XL210000000000034NHHV
2	18.3950	XLON	25-Jul-22	11:00:00	0XL210000000000034NHIO
3	18.3950	XLON	25-Jul-22	11:01:42	0XL270000000000034NHUJ
3	18.3950	XLON	25-Jul-22	11:01:42	0XL270000000000034NHUK
3	18.3950	XLON	25-Jul-22	11:01:42	0XL240000000000034NHAG
3	18.3950	XLON	25-Jul-22	11:01:42	0XL240000000000034NHAH
3	18.3950	XLON	25-Jul-22	11:01:42	0XL240000000000034NHAI
3	18.3950	XLON	25-Jul-22	11:01:42	0XL210000000000034NHLB
2	18.3950	XLON	25-Jul-22	11:01:42	0XL210000000000034NHL C
3	18.3950	XLON	25-Jul-22	11:01:42	0XL240000000000034NHAJ
2	18.3950	XLON	25-Jul-22	11:01:42	0XL2A0000000000034NHE0
3	18.3950	XLON	25-Jul-22	11:01:42	0XL210000000000034NHLD
3	18.3950	XLON	25-Jul-22	11:01:42	0XL240000000000034NHAK
3	18.3950	XLON	25-Jul-22	11:01:42	0XL2A0000000000034NHE1
293	18.3950	XLON	25-Jul-22	11:01:42	0XL210000000000034NHLE
2	18.3950	XLON	25-Jul-22	11:01:42	0XL2A0000000000034NHE2
2	18.3950	XLON	25-Jul-22	11:01:42	0XL270000000000034NHUL
2	18.3950	XLON	25-Jul-22	11:01:42	0XL270000000000034NHUM
3	18.3950	XLON	25-Jul-22	11:01:42	0XL270000000000034NHUN
2	18.3900	XLON	25-Jul-22	11:01:57	0XL2A0000000000034NHEB
30	18.3900	XLON	25-Jul-22	11:01:57	0XL210000000000034NHEM1
138	18.3900	XLON	25-Jul-22	11:01:57	0XL210000000000034NHEM2
164	18.3900	XLON	25-Jul-22	11:01:57	0XL210000000000034NHEM3
2	18.3900	XLON	25-Jul-22	11:01:57	0XL210000000000034NHEM4
3	18.4000	XLON	25-Jul-22	11:03:10	0XL210000000000034NHPQ
3	18.4000	XLON	25-Jul-22	11:03:10	0XL2A0000000000034NHI3
3	18.4000	XLON	25-Jul-22	11:03:10	0XL270000000000034NI3P
3	18.4000	XLON	25-Jul-22	11:03:10	0XL210000000000034NHPR
2	18.4000	XLON	25-Jul-22	11:03:10	0XL270000000000034NI3Q
3	18.4000	XLON	25-Jul-22	11:03:10	0XL240000000000034NHEV
3	18.4000	XLON	25-Jul-22	11:03:10	0XL240000000000034NHFO
2	18.4000	XLON	25-Jul-22	11:03:10	0XL240000000000034NHF1
3	18.4000	XLON	25-Jul-22	11:03:37	0XL2A0000000000034NHJU
3	18.4000	XLON	25-Jul-22	11:03:37	0XL2A0000000000034NHJV
2	18.4000	XLON	25-Jul-22	11:03:37	0XL2A0000000000034NHK0
140	18.4000	XLON	25-Jul-22	11:03:37	0XL210000000000034NHRM
2	18.4000	XLON	25-Jul-22	11:03:37	0XL210000000000034NHRN
2	18.4000	XLON	25-Jul-22	11:03:37	0XL240000000000034NHG7
3	18.4000	XLON	25-Jul-22	11:03:37	0XL240000000000034NHG8
3	18.4000	XLON	25-Jul-22	11:03:37	0XL270000000000034NI58
2	18.4000	XLON	25-Jul-22	11:03:37	0XL270000000000034NI59
4	18.4050	XLON	25-Jul-22	11:04:20	0XL2A0000000000034NHLR
2	18.4050	XLON	25-Jul-22	11:04:20	0XL210000000000034NHSQ
4	18.4050	XLON	25-Jul-22	11:04:20	0XL270000000000034NI6P
4	18.4050	XLON	25-Jul-22	11:04:20	0XL270000000000034NI6Q
4	18.4050	XLON	25-Jul-22	11:04:20	0XL270000000000034NI6R
3	18.4050	XLON	25-Jul-22	11:04:20	0XL270000000000034NI6S
332	18.4050	XLON	25-Jul-22	11:04:20	0XL210000000000034NHSR
3	18.4050	XLON	25-Jul-22	11:04:40	0XL240000000000034NHHV
3	18.4050	XLON	25-Jul-22	11:04:40	0XL2A0000000000034NHMB
252	18.4050	XLON	25-Jul-22	11:04:40	0XL210000000000034NHT6
3	18.4000	XLON	25-Jul-22	11:05:19	0XL210000000000034NHUO
226	18.4000	XLON	25-Jul-22	11:05:19	0XL210000000000034NHUP
2	18.4000	XLON	25-Jul-22	11:05:19	0XL270000000000034NI9G
2	18.4000	XLON	25-Jul-22	11:05:19	0XL2A0000000000034NH08
3	18.4000	XLON	25-Jul-22	11:05:19	0XL240000000000034NHHK4
2	18.4000	XLON	25-Jul-22	11:05:19	0XL240000000000034NHHK5
2	18.3950	XLON	25-Jul-22	11:05:23	0XL240000000000034NHHKL
215	18.3950	XLON	25-Jul-22	11:05:23	0XL210000000000034NHV4
3	18.4000	XLON	25-Jul-22	11:07:48	0XL240000000000034NHOU
175	18.4050	XLON	25-Jul-22	11:08:24	0XL210000000000034NI4P
159	18.4050	XLON	25-Jul-22	11:08:24	0XL210000000000034NI4Q
179	18.4050	XLON	25-Jul-22	11:08:24	0XL210000000000034NI4R
112	18.4050	XLON	25-Jul-22	11:08:24	0XL210000000000034NI4S
404	18.4000	XLON	25-Jul-22	11:08:26	0XL210000000000034NI51
198	18.4000	XLON	25-Jul-22	11:08:26	0XL210000000000034NI52
2	18.4000	XLON	25-Jul-22	11:08:26	0XL210000000000034NI53
2	18.3950	XLON	25-Jul-22	11:09:02	0XL270000000000034NIFM
3	18.3950	XLON	25-Jul-22	11:09:02	0XL2A0000000000034NHUI
2	18.3950	XLON	25-Jul-22	11:09:02	0XL2A0000000000034NHUJ
3	18.3950	XLON	25-Jul-22	11:09:02	0XL270000000000034NIFN
2	18.3950	XLON	25-Jul-22	11:09:02	0XL2A0000000000034NHUK
3	18.3950	XLON	25-Jul-22	11:09:02	0XL270000000000034NIFO
3	18.3950	XLON	25-Jul-22	11:09:02	0XL210000000000034NI69
2	18.3950	XLON	25-Jul-22	11:09:02	0XL2A0000000000034NHUM
3	18.3950	XLON	25-Jul-22	11:09:02	0XL270000000000034NIFQ
2	18.3950	XLON	25-Jul-22	11:09:02	0XL2A0000000000034NHUN
3	18.3950	XLON	25-Jul-22	11:09:02	0XL270000000000034NIFS
3	18.3950	XLON	25-Jul-22	11:09:02	0XL270000000000034NIFU
3	18.3950	XLON	25-Jul-22	11:09:02	0XL270000000000034NIFT
3	18.3950	XLON	25-Jul-22	11:09:02	0XL240000000000034NHQG
2	18.3950	XLON	25-Jul-22	11:09:02	0XL240000000000034NHQH
2	18.3950	XLON	25-Jul-22	11:09:02	0XL240000000000034NHQI
3	18.3950	XLON	25-Jul-22	11:09:02	0XL210000000000034NI6A
3	18.3950	XLON	25-Jul-22	11:09:02	0XL240000000000034NHQJ
180	18.3950	XLON	25-Jul-22	11:09:02	0XL210000000000034NI6B
20	18.3950	XLON	25-Jul-22	11:09:02	0XL210000000000034NI6C
2	18.3950	XLON	25-Jul-22	11:09:02	0XL210000000000034NI6D
3	18.3850	XLON	25-Jul-22	11:10:00	0XL270000000000034NIHJ
4	18.3850	XLON	25-Jul-22	11:10:00	0XL2A0000000000034NIO0
2	18.3850	XLON	25-Jul-22	11:10:00	0XL270000000000034NIHK
3	18.3850	XLON	25-Jul-22	11:10:00	0XL270000000000034NIHL
4	18.3850	XLON	25-Jul-22	11:10:00	0XL270000000000034NIHM
3	18.3850	XLON	25-Jul-22	11:10:00	0XL210000000000034NI8A
3	18.3850	XLON	25-Jul-22	11:10:00	0XL270000000000034NIHN
3	18.3850	XLON	25-Jul-22	11:10:00	0XL210000000000034NI8B
3	18.3850	XLON	25-Jul-22	11:10:00	0XL270000000000034NIHO
137	18.3850	XLON	25-Jul-22	11:10:00	0XL210000000000034NI8C
5	18.3850	XLON	25-Jul-22	11:10:00	0XL210000000000034NI8D
3	18.3850	XLON	25-Jul-22	11:10:00	0XL240000000000034NHS6
3	18.3850	XLON	25-Jul-22	11:10:00	0XL240000000000034NHS7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3850	XLON	25-Jul-22	11:10:00	0XL24000000000034NHS8
2	18.3950	XLON	25-Jul-22	11:14:02	0XL270000000000034NIPS
2	18.3950	XLON	25-Jul-22	11:14:02	0XL240000000000034NI3L
3	18.3950	XLON	25-Jul-22	11:14:02	0XL2A00000000000034NI70
3	18.3900	XLON	25-Jul-22	11:14:02	0XL270000000000034NIPT
4	18.3900	XLON	25-Jul-22	11:14:02	0XL270000000000034NIPV
4	18.3900	XLON	25-Jul-22	11:14:02	0XL270000000000034NIQ0
4	18.3900	XLON	25-Jul-22	11:14:02	0XL270000000000034NIQ1
3	18.3900	XLON	25-Jul-22	11:14:02	0XL210000000000034NIF7
1	18.3900	XLON	25-Jul-22	11:14:02	0XL240000000000034NI3M
1	18.3900	XLON	25-Jul-22	11:14:02	0XL240000000000034NI3N
2	18.3900	XLON	25-Jul-22	11:14:02	0XL240000000000034NI3O
2	18.3900	XLON	25-Jul-22	11:14:02	0XL240000000000034NI3Q
2	18.3900	XLON	25-Jul-22	11:14:02	0XL2A00000000000034NI72
2	18.3900	XLON	25-Jul-22	11:14:02	0XL240000000000034NI3R
3	18.3900	XLON	25-Jul-22	11:14:02	0XL2A00000000000034NI73
2	18.3900	XLON	25-Jul-22	11:14:02	0XL2A00000000000034NI74
3	18.3900	XLON	25-Jul-22	11:14:02	0XL2A00000000000034NI75
3	18.3900	XLON	25-Jul-22	11:14:02	0XL270000000000034NIQ8
3	18.3900	XLON	25-Jul-22	11:14:02	0XL270000000000034NIQD
2	18.3900	XLON	25-Jul-22	11:14:02	0XL210000000000034NIF8
347	18.3900	XLON	25-Jul-22	11:14:02	0XL210000000000034NIF9
3	18.3900	XLON	25-Jul-22	11:14:02	0XL210000000000034NIFB
4	18.3900	XLON	25-Jul-22	11:14:02	0XL210000000000034NIFC
2	18.3850	XLON	25-Jul-22	11:14:02	0XL240000000000034NI3S
2	18.3850	XLON	25-Jul-22	11:14:02	0XL2A00000000000034NI76
2	18.3850	XLON	25-Jul-22	11:14:02	0XL270000000000034NIQG
175	18.3850	XLON	25-Jul-22	11:14:02	0XL210000000000034NIFD
189	18.3850	XLON	25-Jul-22	11:14:02	0XL210000000000034NIFE
175	18.3850	XLON	25-Jul-22	11:14:49	0XL210000000000034NIHE
118	18.3850	XLON	25-Jul-22	11:14:49	0XL210000000000034NIHG
179	18.3850	XLON	25-Jul-22	11:14:49	0XL210000000000034NIHH
2	18.3950	XLON	25-Jul-22	11:15:56	0XL2A00000000000034NIBS
4	18.3950	XLON	25-Jul-22	11:15:56	0XL2A00000000000034NIBT
4	18.3950	XLON	25-Jul-22	11:15:56	0XL270000000000034NIVB
2	18.3950	XLON	25-Jul-22	11:15:56	0XL2A00000000000034NIBU
2	18.3950	XLON	25-Jul-22	11:15:56	0XL210000000000034NIKJ
4	18.3950	XLON	25-Jul-22	11:15:56	0XL210000000000034NIKK
3	18.3950	XLON	25-Jul-22	11:15:56	0XL2A00000000000034NIBV
2	18.3950	XLON	25-Jul-22	11:15:56	0XL270000000000034NIVC
4	18.3950	XLON	25-Jul-22	11:15:56	0XL2A00000000000034NICO
2	18.3950	XLON	25-Jul-22	11:15:56	0XL270000000000034NIVD
329	18.3950	XLON	25-Jul-22	11:15:56	0XL210000000000034NIKL
4	18.3950	XLON	25-Jul-22	11:15:56	0XL270000000000034NIVE
4	18.3950	XLON	25-Jul-22	11:15:56	0XL270000000000034NIVF
2	18.3950	XLON	25-Jul-22	11:15:56	0XL240000000000034NI8V
3	18.3950	XLON	25-Jul-22	11:15:56	0XL210000000000034NIKM
3	18.3950	XLON	25-Jul-22	11:15:56	0XL240000000000034NI90
4	18.3950	XLON	25-Jul-22	11:15:56	0XL270000000000034NIVG
2	18.3950	XLON	25-Jul-22	11:15:56	0XL240000000000034NI91
2	18.3950	XLON	25-Jul-22	11:15:56	0XL240000000000034NI92
4	18.3950	XLON	25-Jul-22	11:15:56	0XL240000000000034NI93
2	18.4050	XLON	25-Jul-22	11:16:58	0XL2A00000000000034NIDR
2	18.4050	XLON	25-Jul-22	11:16:58	0XL2A00000000000034NIDS
2	18.4050	XLON	25-Jul-22	11:16:58	0XL210000000000034NIMR
2	18.4050	XLON	25-Jul-22	11:16:58	0XL210000000000034NIMS
2	18.4050	XLON	25-Jul-22	11:16:58	0XL2A00000000000034NIDT
2	18.4050	XLON	25-Jul-22	11:16:58	0XL270000000000034NJ1C
2	18.4050	XLON	25-Jul-22	11:16:58	0XL240000000000034NIAV
4	18.4050	XLON	25-Jul-22	11:16:58	0XL240000000000034NIB0
4	18.4050	XLON	25-Jul-22	11:16:58	0XL270000000000034NJ1D
2	18.4050	XLON	25-Jul-22	11:16:58	0XL270000000000034NJ1E
2	18.4050	XLON	25-Jul-22	11:17:02	0XL270000000000034NJ1K
4	18.4050	XLON	25-Jul-22	11:17:02	0XL2A00000000000034NIE1
2	18.4050	XLON	25-Jul-22	11:17:02	0XL270000000000034NJ1L
3	18.4050	XLON	25-Jul-22	11:17:02	0XL270000000000034NJ1M
2	18.4050	XLON	25-Jul-22	11:17:02	0XL240000000000034NIBH
2	18.4050	XLON	25-Jul-22	11:17:02	0XL2A00000000000034NIE2
2	18.4050	XLON	25-Jul-22	11:17:02	0XL210000000000034NIN6
3	18.4050	XLON	25-Jul-22	11:17:02	0XL210000000000034NIN7
2	18.4050	XLON	25-Jul-22	11:17:02	0XL2A00000000000034NIE3
213	18.4450	XLON	25-Jul-22	11:18:42	0XL210000000000034NIPN
138	18.4450	XLON	25-Jul-22	11:18:42	0XL210000000000034NIPO
119	18.4450	XLON	25-Jul-22	11:18:44	0XL210000000000034NIPT
4	18.4500	XLON	25-Jul-22	11:18:52	0XL210000000000034NIQ7
3	18.4500	XLON	25-Jul-22	11:18:52	0XL2A00000000000034NIGR
4	18.4500	XLON	25-Jul-22	11:18:52	0XL240000000000034NIEG
3	18.4500	XLON	25-Jul-22	11:18:52	0XL240000000000034NIEH
4	18.4500	XLON	25-Jul-22	11:18:52	0XL2A00000000000034NIGS
2	18.4500	XLON	25-Jul-22	11:18:52	0XL2A00000000000034NIGT
3	18.4500	XLON	25-Jul-22	11:18:52	0XL240000000000034NIEI
2	18.4500	XLON	25-Jul-22	11:18:52	0XL2A00000000000034NIGU
4	18.4500	XLON	25-Jul-22	11:18:52	0XL240000000000034NIEJ
3	18.4500	XLON	25-Jul-22	11:18:52	0XL270000000000034NJ4R
4	18.4500	XLON	25-Jul-22	11:18:52	0XL270000000000034NJ4S
3	18.4500	XLON	25-Jul-22	11:18:52	0XL270000000000034NJ4T
2	18.4500	XLON	25-Jul-22	11:18:52	0XL270000000000034NJ4U
4	18.4500	XLON	25-Jul-22	11:18:52	0XL270000000000034NJ4V
4	18.4500	XLON	25-Jul-22	11:18:52	0XL270000000000034NJ50
3	18.4500	XLON	25-Jul-22	11:18:52	0XL270000000000034NJ51
250	18.4500	XLON	25-Jul-22	11:18:52	0XL210000000000034NIQB
220	18.4500	XLON	25-Jul-22	11:18:52	0XL210000000000034NIQC
138	18.4500	XLON	25-Jul-22	11:18:52	0XL210000000000034NIQD
81	18.4500	XLON	25-Jul-22	11:18:52	0XL210000000000034NIQE
3	18.4450	XLON	25-Jul-22	11:19:03	0XL270000000000034NJ5M
4	18.4450	XLON	25-Jul-22	11:19:03	0XL2A00000000000034NIHC
4	18.4450	XLON	25-Jul-22	11:19:03	0XL2A00000000000034NIHD
3	18.4450	XLON	25-Jul-22	11:19:03	0XL2A00000000000034NIHE
243	18.4450	XLON	25-Jul-22	11:19:03	0XL210000000000034NIRO
2	18.4450	XLON	25-Jul-22	11:19:03	0XL210000000000034NIR1
2	18.4450	XLON	25-Jul-22	11:19:03	0XL240000000000034NIF6
2	18.4450	XLON	25-Jul-22	11:19:03	0XL240000000000034NIF7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
577	18.4600	XLON	25-Jul-22	11:21:02	0XL210000000000034NJ04
2	18.4600	XLON	25-Jul-22	11:21:02	0XL2100000000000034NJ05
2	18.4600	XLON	25-Jul-22	11:21:02	0XL2A00000000000034NIKS
4	18.4600	XLON	25-Jul-22	11:21:02	0XL2A000000000000034NIKT
2	18.4600	XLON	25-Jul-22	11:21:02	0XL2400000000000034NIK6
2	18.4600	XLON	25-Jul-22	11:21:02	0XL2400000000000034NIK7
3	18.4600	XLON	25-Jul-22	11:21:02	0XL2700000000000034NJ9T
3	18.4600	XLON	25-Jul-22	11:21:02	0XL2700000000000034NJ9U
3	18.4550	XLON	25-Jul-22	11:21:02	0XL2100000000000034NJ06
2	18.4550	XLON	25-Jul-22	11:21:02	0XL2A000000000000034NIKU
3	18.4550	XLON	25-Jul-22	11:21:02	0XL2A000000000000034NIKV
2	18.4550	XLON	25-Jul-22	11:21:02	0XL2A000000000000034NII0
2	18.4550	XLON	25-Jul-22	11:21:02	0XL2400000000000034NIK8
3	18.4550	XLON	25-Jul-22	11:21:02	0XL2400000000000034NIK9
3	18.4550	XLON	25-Jul-22	11:21:02	0XL2400000000000034NIKA
3	18.4550	XLON	25-Jul-22	11:21:02	0XL2700000000000034NJ9V
3	18.4550	XLON	25-Jul-22	11:21:02	0XL2700000000000034NJA0
3	18.4550	XLON	25-Jul-22	11:21:02	0XL2700000000000034NJA1
2	18.4550	XLON	25-Jul-22	11:21:02	0XL2700000000000034NJA2
3	18.4550	XLON	25-Jul-22	11:21:02	0XL2700000000000034NJA3
3	18.4750	XLON	25-Jul-22	11:23:03	0XL2A00000000000034NION
2	18.4750	XLON	25-Jul-22	11:23:03	0XL2100000000000034NJ48
3	18.4750	XLON	25-Jul-22	11:23:03	0XL2700000000000034NJEQ
3	18.4750	XLON	25-Jul-22	11:23:03	0XL2700000000000034NJER
2	18.4750	XLON	25-Jul-22	11:23:03	0XL2700000000000034NJES
230	18.4750	XLON	25-Jul-22	11:23:04	0XL2100000000000034NJ4A
160	18.4750	XLON	25-Jul-22	11:23:04	0XL2100000000000034NJ4B
130	18.4750	XLON	25-Jul-22	11:23:04	0XL2100000000000034NJ4C
3	18.4750	XLON	25-Jul-22	11:25:35	0XL2700000000000034NJJP
29	18.4750	XLON	25-Jul-22	11:25:35	0XL2100000000000034NJ86
1221	18.4750	XLON	25-Jul-22	11:25:35	0XL2100000000000034NJ87
736	18.4750	XLON	25-Jul-22	11:25:35	0XL2100000000000034NJ88
2	18.4700	XLON	25-Jul-22	11:26:00	0XL2A000000000000034NITE
2	18.4700	XLON	25-Jul-22	11:26:00	0XL2A000000000000034NITF
2	18.4700	XLON	25-Jul-22	11:26:00	0XL2400000000000034NIVP
2	18.4700	XLON	25-Jul-22	11:26:00	0XL2A000000000000034NITG
2	18.4700	XLON	25-Jul-22	11:26:00	0XL2400000000000034NIVQ
3	18.4700	XLON	25-Jul-22	11:26:00	0XL2A000000000000034NITH
2	18.4700	XLON	25-Jul-22	11:26:00	0XL2400000000000034NIVR
3	18.4700	XLON	25-Jul-22	11:26:00	0XL2A000000000000034NITI
2	18.4700	XLON	25-Jul-22	11:26:00	0XL2700000000000034NJK9
2	18.4700	XLON	25-Jul-22	11:26:00	0XL2700000000000034NJK A
2	18.4700	XLON	25-Jul-22	11:26:00	0XL2700000000000034NJKB
3	18.4700	XLON	25-Jul-22	11:26:00	0XL2700000000000034NJKC
3	18.4700	XLON	25-Jul-22	11:26:00	0XL2700000000000034NJKD
3	18.4700	XLON	25-Jul-22	11:26:00	0XL2700000000000034NJKE
3	18.4700	XLON	25-Jul-22	11:26:00	0XL2100000000000034NJ93
2	18.4700	XLON	25-Jul-22	11:26:00	0XL2100000000000034NJ94
2	18.4700	XLON	25-Jul-22	11:26:00	0XL2400000000000034NIVS
3	18.4700	XLON	25-Jul-22	11:26:00	0XL2400000000000034NIVT
3	18.4700	XLON	25-Jul-22	11:26:43	0XL2700000000000034NJMI
3	18.4700	XLON	25-Jul-22	11:26:43	0XL2700000000000034NJMJ
3	18.4700	XLON	25-Jul-22	11:26:43	0XL2700000000000034NJMK
2	18.4700	XLON	25-Jul-22	11:26:43	0XL2700000000000034NJML
3	18.4700	XLON	25-Jul-22	11:26:43	0XL2A000000000000034NIV7
3	18.4700	XLON	25-Jul-22	11:26:43	0XL2A000000000000034NIV8
2	18.4700	XLON	25-Jul-22	11:26:43	0XL2100000000000034NJB B
3	18.4700	XLON	25-Jul-22	11:26:43	0XL2400000000000034NJ1M
4	18.4700	XLON	25-Jul-22	11:26:43	0XL2400000000000034NJ1N
4	18.4700	XLON	25-Jul-22	11:26:43	0XL2400000000000034NJ1O
2	18.4700	XLON	25-Jul-22	11:26:43	0XL2400000000000034NJ1P
3	18.4650	XLON	25-Jul-22	11:27:35	0XL2100000000000034NJD2
2	18.4650	XLON	25-Jul-22	11:27:35	0XL2400000000000034NJ3T
3	18.4650	XLON	25-Jul-22	11:27:35	0XL2400000000000034NJ3U
3	18.4650	XLON	25-Jul-22	11:27:35	0XL2700000000000034NJOE
3	18.4650	XLON	25-Jul-22	11:27:35	0XL2A000000000000034NJOR
4	18.4650	XLON	25-Jul-22	11:27:35	0XL2A000000000000034NJOS
2	18.4650	XLON	25-Jul-22	11:27:35	0XL2A000000000000034NJOT
230	18.4750	XLON	25-Jul-22	11:30:24	0XL2100000000000034NJB B
150	18.4750	XLON	25-Jul-22	11:30:24	0XL2100000000000034NJJ C
62	18.4750	XLON	25-Jul-22	11:30:24	0XL2100000000000034NJJ D
33	18.4750	XLON	25-Jul-22	11:30:24	0XL2100000000000034NJJ E
175	18.4750	XLON	25-Jul-22	11:31:35	0XL2100000000000034NJL L
183	18.4750	XLON	25-Jul-22	11:31:35	0XL2100000000000034NJL M
110	18.4750	XLON	25-Jul-22	11:31:35	0XL2100000000000034NJL N
2	18.4800	XLON	25-Jul-22	11:32:21	0XL2700000000000034NK19
2	18.4800	XLON	25-Jul-22	11:32:21	0XL2700000000000034NK1A
2	18.4800	XLON	25-Jul-22	11:32:21	0XL2700000000000034NK1B
2	18.4800	XLON	25-Jul-22	11:32:21	0XL2700000000000034NK1C
2	18.4800	XLON	25-Jul-22	11:32:21	0XL2400000000000034NJCA
2	18.4800	XLON	25-Jul-22	11:32:21	0XL2A000000000000034NJAF
2	18.4800	XLON	25-Jul-22	11:32:21	0XL2700000000000034NK1D
4	18.4800	XLON	25-Jul-22	11:32:21	0XL2A000000000000034NJAG
3	18.4800	XLON	25-Jul-22	11:32:21	0XL2400000000000034NJC B
3	18.4800	XLON	25-Jul-22	11:32:21	0XL2400000000000034NJCC
2	18.4800	XLON	25-Jul-22	11:32:21	0XL2700000000000034NK1E
5	18.4800	XLON	25-Jul-22	11:32:21	0XL2400000000000034NJCD
3	18.4800	XLON	25-Jul-22	11:32:21	0XL2A000000000000034NJAH
2	18.4800	XLON	25-Jul-22	11:32:21	0XL2400000000000034NJCE
2	18.4800	XLON	25-Jul-22	11:32:21	0XL2A000000000000034NJAI
2	18.4800	XLON	25-Jul-22	11:32:21	0XL2700000000000034NK1F
2	18.4800	XLON	25-Jul-22	11:32:21	0XL2A000000000000034NJAJ
5	18.4800	XLON	25-Jul-22	11:32:21	0XL2100000000000034NJMT
2	18.4800	XLON	25-Jul-22	11:32:21	0XL2100000000000034NJMU
282	18.4800	XLON	25-Jul-22	11:32:21	0XL2100000000000034NJMV
3	18.4850	XLON	25-Jul-22	11:33:02	0XL2400000000000034NJFP
158	18.4850	XLON	25-Jul-22	11:34:09	0XL2100000000000034NJS4
179	18.4850	XLON	25-Jul-22	11:34:09	0XL2100000000000034NJS5
134	18.4850	XLON	25-Jul-22	11:35:26	0XL2100000000000034NJUC
334	18.4850	XLON	25-Jul-22	11:35:26	0XL2100000000000034NJUD
2	18.4800	XLON	25-Jul-22	11:35:30	0XL2A000000000000034NJH8
2	18.4800	XLON	25-Jul-22	11:35:30	0XL2400000000000034NJKG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4800	XLON	25-Jul-22	11:35:30	0XL2A0000000000034NJH9
3	18.4800	XLON	25-Jul-22	11:35:30	0XL210000000000034NJUK
2	18.4800	XLON	25-Jul-22	11:35:30	0XL210000000000034NJUL
2	18.4800	XLON	25-Jul-22	11:35:30	0XL240000000000034NJKH
2	18.4800	XLON	25-Jul-22	11:35:30	0XL240000000000034NJKI
2	18.4800	XLON	25-Jul-22	11:35:30	0XL2A0000000000034NJHA
382	18.4800	XLON	25-Jul-22	11:35:30	0XL210000000000034NJUM
3	18.4800	XLON	25-Jul-22	11:35:30	0XL240000000000034NJKJ
2	18.4800	XLON	25-Jul-22	11:35:30	0XL240000000000034NJKK
2	18.4800	XLON	25-Jul-22	11:35:30	0XL2A0000000000034NJHB
4	18.4800	XLON	25-Jul-22	11:35:30	0XL270000000000034NK9E
2	18.4800	XLON	25-Jul-22	11:35:30	0XL2A0000000000034NJHC
2	18.4800	XLON	25-Jul-22	11:35:30	0XL270000000000034NK9F
2	18.4800	XLON	25-Jul-22	11:35:30	0XL270000000000034NK9G
2	18.4800	XLON	25-Jul-22	11:35:30	0XL270000000000034NK9H
2	18.4800	XLON	25-Jul-22	11:35:30	0XL270000000000034NK9I
2	18.4800	XLON	25-Jul-22	11:35:30	0XL270000000000034NK9J
2	18.4800	XLON	25-Jul-22	11:35:30	0XL270000000000034NK9K
2	18.4750	XLON	25-Jul-22	11:35:34	0XL2A0000000000034NJHD
3	18.4750	XLON	25-Jul-22	11:35:34	0XL270000000000034NK9M
220	18.4750	XLON	25-Jul-22	11:35:34	0XL210000000000034NJUR
2	18.4750	XLON	25-Jul-22	11:35:34	0XL2A0000000000034NJHF
2	18.4750	XLON	25-Jul-22	11:35:34	0XL270000000000034NK9N
2	18.4750	XLON	25-Jul-22	11:35:34	0XL270000000000034NK9O
3	18.4950	XLON	25-Jul-22	11:38:16	0XL2A0000000000034NJN5
2	18.4950	XLON	25-Jul-22	11:38:16	0XL270000000000034NKEQ
3	18.4950	XLON	25-Jul-22	11:38:16	0XL240000000000034Njq8
3	18.4950	XLON	25-Jul-22	11:38:16	0XL2A0000000000034NJN6
218	18.4950	XLON	25-Jul-22	11:38:16	0XL210000000000034NK4G
3	18.4900	XLON	25-Jul-22	11:38:16	0XL2A0000000000034NJN7
3	18.4900	XLON	25-Jul-22	11:38:16	0XL240000000000034NJQ9
4	18.4900	XLON	25-Jul-22	11:38:16	0XL240000000000034NJQA
2	18.4900	XLON	25-Jul-22	11:38:16	0XL240000000000034NJQB
3	18.4900	XLON	25-Jul-22	11:38:16	0XL270000000000034NKER
3	18.4900	XLON	25-Jul-22	11:38:16	0XL270000000000034NKES
3	18.4900	XLON	25-Jul-22	11:38:16	0XL270000000000034NKET
2	18.4900	XLON	25-Jul-22	11:38:16	0XL210000000000034NK4I
4	18.4850	XLON	25-Jul-22	11:39:05	0XL270000000000034NKG3
2	18.4850	XLON	25-Jul-22	11:39:05	0XL270000000000034NKG4
2	18.4850	XLON	25-Jul-22	11:39:05	0XL270000000000034NKG5
2	18.4850	XLON	25-Jul-22	11:39:05	0XL2A0000000000034NJO7
2	18.4850	XLON	25-Jul-22	11:39:05	0XL270000000000034NKG6
2	18.4850	XLON	25-Jul-22	11:39:05	0XL2A0000000000034NJO8
2	18.4850	XLON	25-Jul-22	11:39:05	0XL240000000000034NJR4
4	18.4850	XLON	25-Jul-22	11:39:05	0XL2A0000000000034NJO9
3	18.4850	XLON	25-Jul-22	11:39:05	0XL240000000000034NJR5
3	18.4850	XLON	25-Jul-22	11:39:05	0XL210000000000034NK5Q
4	18.4850	XLON	25-Jul-22	11:39:05	0XL2A0000000000034NJOA
4	18.4850	XLON	25-Jul-22	11:39:05	0XL2A0000000000034NJOB
4	18.4850	XLON	25-Jul-22	11:39:05	0XL240000000000034NJR6
2	18.4850	XLON	25-Jul-22	11:39:05	0XL210000000000034NK5R
2	18.4850	XLON	25-Jul-22	11:39:05	0XL240000000000034NJR7
2	18.4850	XLON	25-Jul-22	11:39:05	0XL240000000000034NJR8
278	18.4850	XLON	25-Jul-22	11:39:05	0XL210000000000034NK5S
3	18.4850	XLON	25-Jul-22	11:39:05	0XL270000000000034NKG7
2	18.4850	XLON	25-Jul-22	11:39:05	0XL270000000000034NKG8
2	18.4800	XLON	25-Jul-22	11:40:01	0XL270000000000034NKHP
2	18.4800	XLON	25-Jul-22	11:40:01	0XL270000000000034NKHQ
4	18.4800	XLON	25-Jul-22	11:40:01	0XL270000000000034NKHR
3	18.4800	XLON	25-Jul-22	11:40:01	0XL270000000000034NKHS
2	18.4800	XLON	25-Jul-22	11:40:01	0XL270000000000034NKHT
3	18.4800	XLON	25-Jul-22	11:40:01	0XL240000000000034NJT5
2	18.4800	XLON	25-Jul-22	11:40:01	0XL240000000000034NJT6
2	18.4800	XLON	25-Jul-22	11:40:01	0XL240000000000034NJT7
311	18.4800	XLON	25-Jul-22	11:40:01	0XL210000000000034NK83
3	18.4800	XLON	25-Jul-22	11:40:01	0XL210000000000034NK84
2	18.4800	XLON	25-Jul-22	11:40:01	0XL210000000000034NK85
4	18.4800	XLON	25-Jul-22	11:40:01	0XL2A0000000000034NJQ2
2	18.4800	XLON	25-Jul-22	11:40:01	0XL2A0000000000034NJQ3
4	18.4800	XLON	25-Jul-22	11:40:01	0XL2A0000000000034NJQ4
2	18.4800	XLON	25-Jul-22	11:40:01	0XL2A0000000000034NJQ5
4	18.4800	XLON	25-Jul-22	11:40:01	0XL2A0000000000034NJQ7
4	18.5150	XLON	25-Jul-22	11:43:02	0XL2A0000000000034NK0K
2	18.5150	XLON	25-Jul-22	11:43:02	0XL2A0000000000034NK0L
2	18.5150	XLON	25-Jul-22	11:43:02	0XL270000000000034NKPR
2	18.5150	XLON	25-Jul-22	11:43:02	0XL2A0000000000034NKOM
3	18.5150	XLON	25-Jul-22	11:43:02	0XL270000000000034NKPS
2	18.5150	XLON	25-Jul-22	11:43:02	0XL270000000000034NKPU
3	18.5150	XLON	25-Jul-22	11:43:02	0XL270000000000034NKPT
3	18.5150	XLON	25-Jul-22	11:43:02	0XL270000000000034NKPV
3	18.5150	XLON	25-Jul-22	11:43:02	0XL210000000000034NKEE
3	18.5150	XLON	25-Jul-22	11:43:03	0XL2A0000000000034NK0N
200	18.5150	XLON	25-Jul-22	11:43:03	0XL210000000000034NKEH
96	18.5150	XLON	25-Jul-22	11:43:03	0XL210000000000034NKEI
150	18.5150	XLON	25-Jul-22	11:43:03	0XL210000000000034NKEJ
175	18.5150	XLON	25-Jul-22	11:43:14	0XL210000000000034NKEP
106	18.5150	XLON	25-Jul-22	11:43:14	0XL210000000000034NKEQ
251	18.5150	XLON	25-Jul-22	11:43:14	0XL210000000000034NKER
2	18.5250	XLON	25-Jul-22	11:44:08	0XL2A0000000000034NK2B
2	18.5250	XLON	25-Jul-22	11:44:08	0XL270000000000034NKS7
3	18.5250	XLON	25-Jul-22	11:44:08	0XL240000000000034NK5G
2	18.5250	XLON	25-Jul-22	11:44:08	0XL240000000000034NK5H
3	18.5200	XLON	25-Jul-22	11:44:08	0XL2A0000000000034NK2C
3	18.5200	XLON	25-Jul-22	11:44:08	0XL2A0000000000034NK2D
3	18.5200	XLON	25-Jul-22	11:44:08	0XL2A0000000000034NK2E
3	18.5200	XLON	25-Jul-22	11:44:08	0XL2A0000000000034NK2F
2	18.5200	XLON	25-Jul-22	11:44:08	0XL270000000000034NKS8
2	18.5200	XLON	25-Jul-22	11:44:08	0XL270000000000034NKS9
2	18.5200	XLON	25-Jul-22	11:44:08	0XL270000000000034NKSA
4	18.5200	XLON	25-Jul-22	11:44:08	0XL270000000000034NKSB
2	18.5200	XLON	25-Jul-22	11:44:08	0XL270000000000034NKSC
3	18.5200	XLON	25-Jul-22	11:44:08	0XL270000000000034NKSD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.5200	XLON	25-Jul-22	11:44:08	0XL210000000000034NKG6
3	18.5200	XLON	25-Jul-22	11:44:08	0XL2100000000000034NKG7
4	18.5200	XLON	25-Jul-22	11:44:08	0XL240000000000034NK5I
4	18.5200	XLON	25-Jul-22	11:44:08	0XL240000000000034NK5J
232	18.5200	XLON	25-Jul-22	11:44:08	0XL210000000000034NKG9
2	18.5250	XLON	25-Jul-22	11:45:41	0XL240000000000034NK86
2	18.5250	XLON	25-Jul-22	11:45:41	0XL240000000000034NK87
2	18.5250	XLON	25-Jul-22	11:45:41	0XL270000000000034NKVQ
2	18.5250	XLON	25-Jul-22	11:45:41	0XL2A0000000000034NK5B
2	18.5250	XLON	25-Jul-22	11:45:41	0XL2A0000000000034NK5C
2	18.5250	XLON	25-Jul-22	11:45:41	0XL270000000000034NKVR
2	18.5250	XLON	25-Jul-22	11:45:41	0XL270000000000034NKVS
2	18.5250	XLON	25-Jul-22	11:45:41	0XL270000000000034NKVT
2	18.5250	XLON	25-Jul-22	11:45:41	0XL270000000000034NKVU
2	18.5250	XLON	25-Jul-22	11:45:41	0XL270000000000034NKVV
175	18.5250	XLON	25-Jul-22	11:45:43	0XL210000000000034NKJ7
210	18.5250	XLON	25-Jul-22	11:45:43	0XL210000000000034NKJ8
109	18.5250	XLON	25-Jul-22	11:45:43	0XL210000000000034NKJ9
2	18.5250	XLON	25-Jul-22	11:47:30	0XL240000000000034NKKCM
3	18.5250	XLON	25-Jul-22	11:47:30	0XL240000000000034NKKCO
2	18.5250	XLON	25-Jul-22	11:47:30	0XL270000000000034NL42
2	18.5250	XLON	25-Jul-22	11:47:30	0XL270000000000034NL44
4	18.5250	XLON	25-Jul-22	11:47:30	0XL270000000000034NL45
2	18.5250	XLON	25-Jul-22	11:47:30	0XL270000000000034NL46
3	18.5250	XLON	25-Jul-22	11:47:30	0XL270000000000034NL47
2	18.5250	XLON	25-Jul-22	11:47:30	0XL210000000000034NKM8
2	18.5250	XLON	25-Jul-22	11:47:30	0XL2A0000000000034NK8V
3	18.5250	XLON	25-Jul-22	11:47:30	0XL2A0000000000034NK90
98	18.5250	XLON	25-Jul-22	11:47:30	0XL210000000000034NKMJ
3	18.5250	XLON	25-Jul-22	11:47:30	0XL2A0000000000034NK95
4	18.5250	XLON	25-Jul-22	11:47:30	0XL240000000000034NKCQ
2	18.5250	XLON	25-Jul-22	11:47:30	0XL270000000000034NL4A
2	18.5250	XLON	25-Jul-22	11:47:30	0XL2A0000000000034NK92
200	18.5250	XLON	25-Jul-22	11:47:30	0XL210000000000034NKMN
2	18.5250	XLON	25-Jul-22	11:47:30	0XL2A0000000000034NK9A
2	18.5200	XLON	25-Jul-22	11:47:30	0XL240000000000034NKD9
2	18.5200	XLON	25-Jul-22	11:47:30	0XL240000000000034NKDA
2	18.5200	XLON	25-Jul-22	11:47:30	0XL270000000000034NL4R
2	18.5200	XLON	25-Jul-22	11:47:30	0XL210000000000034NKMU
2	18.5150	XLON	25-Jul-22	11:47:30	0XL270000000000034NL64
2	18.5150	XLON	25-Jul-22	11:47:30	0XL2A0000000000034NKKAM
4	18.5300	XLON	25-Jul-22	11:47:47	0XL240000000000034NKKI8
2	18.5300	XLON	25-Jul-22	11:47:47	0XL2A0000000000034NKDL
2	18.5300	XLON	25-Jul-22	11:47:47	0XL270000000000034NL9L
3	18.5250	XLON	25-Jul-22	11:47:51	0XL270000000000034NLA4
3	18.5250	XLON	25-Jul-22	11:47:51	0XL2A0000000000034NKE6
3	18.5250	XLON	25-Jul-22	11:47:51	0XL270000000000034NLA5
3	18.5250	XLON	25-Jul-22	11:47:51	0XL2A0000000000034NKE7
427	18.5250	XLON	25-Jul-22	11:47:51	0XL210000000000034NKR6
2	18.5250	XLON	25-Jul-22	11:47:51	0XL270000000000034NLA6
2	18.5250	XLON	25-Jul-22	11:47:51	0XL210000000000034NKR7
3	18.5250	XLON	25-Jul-22	11:47:51	0XL210000000000034NKR8
2	18.5250	XLON	25-Jul-22	11:47:51	0XL270000000000034NLA9
3	18.5250	XLON	25-Jul-22	11:47:51	0XL240000000000034NKJ1
2	18.5250	XLON	25-Jul-22	11:47:51	0XL240000000000034NKJ2
2	18.5250	XLON	25-Jul-22	11:47:51	0XL240000000000034NKJ3
151	18.5200	XLON	25-Jul-22	11:47:51	0XL210000000000034NKR9
2	18.5200	XLON	25-Jul-22	11:47:51	0XL270000000000034NLAD
4	18.5200	XLON	25-Jul-22	11:47:51	0XL270000000000034NLAE
345	18.5100	XLON	25-Jul-22	11:47:51	0XL210000000000034NKS2
2	18.5100	XLON	25-Jul-22	11:47:51	0XL210000000000034NKS3
2	18.5100	XLON	25-Jul-22	11:47:51	0XL270000000000034NLB4
2	18.5100	XLON	25-Jul-22	11:47:51	0XL270000000000034NLB5
2	18.5100	XLON	25-Jul-22	11:47:51	0XL2A0000000000034NKEN
2	18.5100	XLON	25-Jul-22	11:47:51	0XL210000000000034NKS4
3	18.5100	XLON	25-Jul-22	11:47:51	0XL240000000000034NKJN
3	18.5100	XLON	25-Jul-22	11:47:51	0XL240000000000034NKJO
3	18.5150	XLON	25-Jul-22	11:48:04	0XL270000000000034NLD8
4	18.5150	XLON	25-Jul-22	11:48:04	0XL210000000000034NKU6
4	18.5150	XLON	25-Jul-22	11:48:05	0XL240000000000034NKM8
148	18.5100	XLON	25-Jul-22	11:48:07	0XL210000000000034NKKUA
3	18.5100	XLON	25-Jul-22	11:48:07	0XL2A0000000000034NKG6
3	18.5100	XLON	25-Jul-22	11:48:07	0XL270000000000034NLDE
3	18.5100	XLON	25-Jul-22	11:48:07	0XL270000000000034NLDF
3	18.5100	XLON	25-Jul-22	11:48:07	0XL240000000000034NKM9
3	18.5100	XLON	25-Jul-22	11:48:07	0XL210000000000034NKKUB
3	18.5000	XLON	25-Jul-22	11:48:22	0XL2A0000000000034NKH7
144	18.5000	XLON	25-Jul-22	11:48:22	0XL210000000000034NKKUU
213	18.4900	XLON	25-Jul-22	11:48:54	0XL210000000000034NLOI
2	18.4900	XLON	25-Jul-22	11:48:54	0XL270000000000034NLGB
3	18.4900	XLON	25-Jul-22	11:48:54	0XL2A0000000000034NKKIR
2	18.4900	XLON	25-Jul-22	11:48:54	0XL270000000000034NLGC
3	18.4900	XLON	25-Jul-22	11:48:54	0XL240000000000034NKKQ2
3	18.4900	XLON	25-Jul-22	11:48:54	0XL2A0000000000034NKKIS
3	18.4900	XLON	25-Jul-22	11:48:54	0XL270000000000034NLGD
5	18.4900	XLON	25-Jul-22	11:48:54	0XL240000000000034NKKQ3
2	18.4900	XLON	25-Jul-22	11:48:54	0XL2A0000000000034NKKIT
3	18.4900	XLON	25-Jul-22	11:48:54	0XL240000000000034NKKQ4
4	18.5200	XLON	25-Jul-22	11:51:33	0XL270000000000034NLL9
4	18.5200	XLON	25-Jul-22	11:51:33	0XL240000000000034NLL11
3	18.5200	XLON	25-Jul-22	11:51:33	0XL270000000000034NLLA
3	18.5200	XLON	25-Jul-22	11:51:33	0XL240000000000034NLL12
4	18.5200	XLON	25-Jul-22	11:51:33	0XL270000000000034NLLB
4	18.5200	XLON	25-Jul-22	11:51:33	0XL2A0000000000034NKN8
3	18.5200	XLON	25-Jul-22	11:51:33	0XL270000000000034NLLC
3	18.5200	XLON	25-Jul-22	11:51:33	0XL2A0000000000034NKN9
3	18.5200	XLON	25-Jul-22	11:51:33	0XL2A0000000000034NKN4
235	18.5200	XLON	25-Jul-22	11:51:33	0XL210000000000034NLL6A
15	18.5200	XLON	25-Jul-22	11:51:33	0XL210000000000034NLL6B
4	18.5200	XLON	25-Jul-22	11:51:33	0XL210000000000034NLL6C
2	18.5150	XLON	25-Jul-22	11:53:02	0XL270000000000034NLLN5
3	18.5150	XLON	25-Jul-22	11:53:02	0XL2A0000000000034NKKP0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.5150	XLON	25-Jul-22	11:53:02	0XL2A0000000000034NKP1
4	18.5150	XLON	25-Jul-22	11:53:02	0XL210000000000034NL8D
111	18.5150	XLON	25-Jul-22	11:53:02	0XL210000000000034NL8E
2	18.5150	XLON	25-Jul-22	11:53:02	0XL240000000000034NL3A
2	18.5150	XLON	25-Jul-22	11:53:02	0XL240000000000034NL3B
29	18.5150	XLON	25-Jul-22	11:53:02	0XL210000000000034NL8F
2	18.5150	XLON	25-Jul-22	11:53:02	0XL270000000000034NLN6
60	18.5100	XLON	25-Jul-22	11:54:05	0XL210000000000034NLA1
3	18.5100	XLON	25-Jul-22	11:54:05	0XL270000000000034NLOL
136	18.5100	XLON	25-Jul-22	11:54:05	0XL210000000000034NLA2
3	18.5100	XLON	25-Jul-22	11:54:05	0XL270000000000034NLOM
2	18.5100	XLON	25-Jul-22	11:54:05	0XL210000000000034NLA3
3	18.5100	XLON	25-Jul-22	11:54:05	0XL270000000000034NLON
3	18.5100	XLON	25-Jul-22	11:54:05	0XL240000000000034NL5F
2	18.5100	XLON	25-Jul-22	11:54:05	0XL270000000000034NLOO
3	18.5100	XLON	25-Jul-22	11:54:05	0XL240000000000034NL5G
3	18.5100	XLON	25-Jul-22	11:54:05	0XL270000000000034NLOP
2	18.5100	XLON	25-Jul-22	11:54:05	0XL240000000000034NL5H
3	18.5100	XLON	25-Jul-22	11:54:05	0XL2A0000000000034NKQB
3	18.5100	XLON	25-Jul-22	11:54:05	0XL210000000000034NLA5
3	18.5100	XLON	25-Jul-22	11:54:05	0XL270000000000034NLOQ
281	18.5050	XLON	25-Jul-22	11:54:38	0XL210000000000034NLB1
3	18.5050	XLON	25-Jul-22	11:54:38	0XL270000000000034NLQ1
2	18.5050	XLON	25-Jul-22	11:54:38	0XL270000000000034NLQ2
3	18.5050	XLON	25-Jul-22	11:54:38	0XL240000000000034NL6H
2	18.5050	XLON	25-Jul-22	11:54:38	0XL2A0000000000034NKR3
2	18.5000	XLON	25-Jul-22	11:55:09	0XL2A0000000000034NKRT
98	18.5100	XLON	25-Jul-22	11:56:48	0XL210000000000034NLE9
20	18.5100	XLON	25-Jul-22	11:57:08	0XL210000000000034NLF7
8	18.5100	XLON	25-Jul-22	11:57:08	0XL210000000000034NLF8
96	18.5100	XLON	25-Jul-22	11:57:20	0XL210000000000034NLFK
119	18.5100	XLON	25-Jul-22	11:57:56	0XL210000000000034NLGI
41	18.5200	XLON	25-Jul-22	11:58:13	0XL210000000000034NLH8
230	18.5200	XLON	25-Jul-22	11:58:17	0XL210000000000034NLHC
33	18.5200	XLON	25-Jul-22	11:58:17	0XL210000000000034NLHD
179	18.5200	XLON	25-Jul-22	11:58:17	0XL210000000000034NLHE
28	18.5200	XLON	25-Jul-22	11:58:17	0XL210000000000034NLHF
139	18.5150	XLON	25-Jul-22	11:58:20	0XL210000000000034NLHJ
2	18.5150	XLON	25-Jul-22	11:58:20	0XL210000000000034NLHK
2	18.5150	XLON	25-Jul-22	11:58:20	0XL270000000000034NM0O
3	18.5150	XLON	25-Jul-22	11:58:20	0XL210000000000034NLHL
3	18.5150	XLON	25-Jul-22	11:58:20	0XL270000000000034NM0P
3	18.5150	XLON	25-Jul-22	11:58:20	0XL270000000000034NM0Q
3	18.5150	XLON	25-Jul-22	11:58:20	0XL270000000000034NM0R
3	18.5150	XLON	25-Jul-22	11:58:20	0XL270000000000034NM0S
3	18.5150	XLON	25-Jul-22	11:58:20	0XL270000000000034NM0T
3	18.5150	XLON	25-Jul-22	11:58:20	0XL270000000000034NM0U
3	18.5150	XLON	25-Jul-22	11:58:20	0XL240000000000034NLFL
3	18.5150	XLON	25-Jul-22	11:58:20	0XL240000000000034NLFM
2	18.5150	XLON	25-Jul-22	11:58:20	0XL240000000000034NLFN
3	18.5150	XLON	25-Jul-22	11:58:20	0XL2A0000000000034NL1Q
4	18.5150	XLON	25-Jul-22	11:58:20	0XL2A0000000000034NL1R
4	18.5150	XLON	25-Jul-22	11:58:20	0XL2A0000000000034NL1S
3	18.5150	XLON	25-Jul-22	11:58:20	0XL2A0000000000034NL1T
3	18.5150	XLON	25-Jul-22	11:58:20	0XL2A0000000000034NL1U
293	18.5100	XLON	25-Jul-22	11:58:20	0XL210000000000034NLHN
3	18.5100	XLON	25-Jul-22	11:58:20	0XL240000000000034NLFO
3	18.5100	XLON	25-Jul-22	11:59:15	0XL270000000000034NM2K
2	18.5100	XLON	25-Jul-22	11:59:15	0XL270000000000034NM2L
2	18.5100	XLON	25-Jul-22	11:59:15	0XL270000000000034NM2M
3	18.5100	XLON	25-Jul-22	11:59:15	0XL270000000000034NM2N
3	18.5100	XLON	25-Jul-22	11:59:15	0XL210000000000034NLJL
3	18.5100	XLON	25-Jul-22	11:59:15	0XL240000000000034NLH7
2	18.5100	XLON	25-Jul-22	11:59:15	0XL240000000000034NLH9
3	18.5100	XLON	25-Jul-22	11:59:15	0XL240000000000034NLH8
2	18.5100	XLON	25-Jul-22	11:59:15	0XL2A0000000000034NL32
3	18.5100	XLON	25-Jul-22	11:59:15	0XL2A0000000000034NL33
2	18.5100	XLON	25-Jul-22	11:59:15	0XL2A0000000000034NL34
3	18.5050	XLON	25-Jul-22	11:59:30	0XL2A0000000000034NL3K
3	18.5050	XLON	25-Jul-22	11:59:30	0XL210000000000034NLKC
311	18.5050	XLON	25-Jul-22	11:59:30	0XL210000000000034NLKD
2	18.5200	XLON	25-Jul-22	12:00:18	0XL270000000000034NM62
2	18.5200	XLON	25-Jul-22	12:00:18	0XL270000000000034NM63
2	18.5200	XLON	25-Jul-22	12:00:18	0XL270000000000034NM64
2	18.5150	XLON	25-Jul-22	12:01:08	0XL2A0000000000034NL7C
2	18.5150	XLON	25-Jul-22	12:01:08	0XL240000000000034NLM0
175	18.5150	XLON	25-Jul-22	12:01:08	0XL210000000000034NLO5
2	18.5150	XLON	25-Jul-22	12:01:08	0XL2A0000000000034NL7D
2	18.5150	XLON	25-Jul-22	12:01:08	0XL2A0000000000034NL7E
3	18.5150	XLON	25-Jul-22	12:01:08	0XL270000000000034NM7F
3	18.5150	XLON	25-Jul-22	12:01:08	0XL270000000000034NM7G
3	18.5150	XLON	25-Jul-22	12:01:08	0XL270000000000034NM7H
3	18.5150	XLON	25-Jul-22	12:01:08	0XL240000000000034NLM1
61	18.5150	XLON	25-Jul-22	12:01:49	0XL210000000000034NLPE
112	18.5150	XLON	25-Jul-22	12:01:49	0XL210000000000034NLPF
147	18.5150	XLON	25-Jul-22	12:01:49	0XL210000000000034NLPG
151	18.5150	XLON	25-Jul-22	12:01:49	0XL210000000000034NLPH
3	18.5150	XLON	25-Jul-22	12:03:35	0XL2A0000000000034NLBO
3	18.5150	XLON	25-Jul-22	12:03:35	0XL270000000000034NMCD
3	18.5150	XLON	25-Jul-22	12:04:55	0XL270000000000034NMEM
4	18.5150	XLON	25-Jul-22	12:04:55	0XL270000000000034NMEN
136	18.5150	XLON	25-Jul-22	12:04:55	0XL210000000000034NLUK
4	18.5150	XLON	25-Jul-22	12:04:55	0XL270000000000034NME0
4	18.5150	XLON	25-Jul-22	12:04:55	0XL210000000000034NLUL
3	18.5150	XLON	25-Jul-22	12:04:55	0XL2A0000000000034NLE7
4	18.5150	XLON	25-Jul-22	12:04:55	0XL240000000000034NLUH
2	18.5150	XLON	25-Jul-22	12:04:55	0XL270000000000034NMEP
3	18.5150	XLON	25-Jul-22	12:04:55	0XL2A0000000000034NLE8
3	18.5150	XLON	25-Jul-22	12:04:55	0XL240000000000034NLUI
3	18.5150	XLON	25-Jul-22	12:04:55	0XL2A0000000000034NLE9
2	18.5150	XLON	25-Jul-22	12:04:55	0XL270000000000034NMEQ
3	18.5150	XLON	25-Jul-22	12:04:55	0XL240000000000034NLUJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.5150	XLON	25-Jul-22	12:04:55	0XL210000000000034NLUM
3	18.5150	XLON	25-Jul-22	12:04:55	0XL2A00000000000034NLEA
2	18.5150	XLON	25-Jul-22	12:04:55	0XL2700000000000034NMER
2	18.5150	XLON	25-Jul-22	12:04:55	0XL2A000000000000034NLEB
3	18.5150	XLON	25-Jul-22	12:04:55	0XL2700000000000034NMES
3	18.5150	XLON	25-Jul-22	12:04:55	0XL2400000000000034NLUK
230	18.5150	XLON	25-Jul-22	12:04:55	0XL2100000000000034NLUN
170	18.5150	XLON	25-Jul-22	12:04:55	0XL2100000000000034NLUO
102	18.5150	XLON	25-Jul-22	12:04:55	0XL2100000000000034NLUP
213	18.5150	XLON	25-Jul-22	12:04:55	0XL2100000000000034NLUQ
99	18.5150	XLON	25-Jul-22	12:04:55	0XL2100000000000034NLUR
116	18.5100	XLON	25-Jul-22	12:04:57	0XL2100000000000034NLUT
3	18.5100	XLON	25-Jul-22	12:04:57	0XL2700000000000034NMEU
3	18.5100	XLON	25-Jul-22	12:04:57	0XL2400000000000034NLUL
2	18.5100	XLON	25-Jul-22	12:04:57	0XL2700000000000034NMEV
139	18.5100	XLON	25-Jul-22	12:04:57	0XL2100000000000034NLUU
3	18.5100	XLON	25-Jul-22	12:04:57	0XL2400000000000034NLUM
3	18.5100	XLON	25-Jul-22	12:04:57	0XL2700000000000034NMF0
3	18.5100	XLON	25-Jul-22	12:04:57	0XL2100000000000034NLUV
3	18.5100	XLON	25-Jul-22	12:04:57	0XL2100000000000034NLV0
3	18.5100	XLON	25-Jul-22	12:04:57	0XL2700000000000034NMF1
3	18.5100	XLON	25-Jul-22	12:04:57	0XL2A000000000000034NLEH
196	18.5050	XLON	25-Jul-22	12:05:02	0XL2100000000000034NLV3
3	18.5050	XLON	25-Jul-22	12:05:02	0XL2A000000000000034NLEL
2	18.5050	XLON	25-Jul-22	12:05:02	0XL2A000000000000034NLEM
2	18.5050	XLON	25-Jul-22	12:05:02	0XL2400000000000034NLUO
3	18.5050	XLON	25-Jul-22	12:05:02	0XL2A000000000000034NLEN
64	18.5050	XLON	25-Jul-22	12:05:02	0XL2100000000000034NLV4
3	18.5000	XLON	25-Jul-22	12:06:04	0XL2700000000000034NMHG
2	18.5000	XLON	25-Jul-22	12:06:04	0XL2700000000000034NMHH
292	18.5000	XLON	25-Jul-22	12:06:04	0XL2100000000000034NM0M
3	18.5000	XLON	25-Jul-22	12:06:04	0XL2A000000000000034NLGB
2	18.5000	XLON	25-Jul-22	12:07:09	0XL2A000000000000034NLJO
2	18.5000	XLON	25-Jul-22	12:07:09	0XL2400000000000034NM3T
3	18.5000	XLON	25-Jul-22	12:07:09	0XL2A000000000000034NLIP
3	18.5000	XLON	25-Jul-22	12:07:09	0XL2400000000000034NM3U
2	18.5000	XLON	25-Jul-22	12:07:09	0XL2A000000000000034NLIQ
2	18.5000	XLON	25-Jul-22	12:07:09	0XL2400000000000034NM3V
3	18.5000	XLON	25-Jul-22	12:09:37	0XL2400000000000034NM94
2	18.5000	XLON	25-Jul-22	12:09:37	0XL2400000000000034NM95
737	18.5000	XLON	25-Jul-22	12:11:17	0XL2100000000000034NMAQ
2	18.5050	XLON	25-Jul-22	12:11:33	0XL2700000000000034NMSA
2	18.5050	XLON	25-Jul-22	12:12:01	0XL2100000000000034NMCI
3	18.5050	XLON	25-Jul-22	12:12:01	0XL2A000000000000034NLQI
2	18.5050	XLON	25-Jul-22	12:12:01	0XL2100000000000034NMCJ
4	18.5050	XLON	25-Jul-22	12:12:01	0XL2A000000000000034NLQJ
4	18.5050	XLON	25-Jul-22	12:12:01	0XL2A000000000000034NLQK
4	18.5050	XLON	25-Jul-22	12:12:01	0XL2A000000000000034NLQL
2	18.5050	XLON	25-Jul-22	12:12:01	0XL2A000000000000034NLQM
2	18.5050	XLON	25-Jul-22	12:12:01	0XL2400000000000034NMDG
2	18.5050	XLON	25-Jul-22	12:12:01	0XL2400000000000034NMDH
3	18.5050	XLON	25-Jul-22	12:12:01	0XL2400000000000034NMDI
4	18.5050	XLON	25-Jul-22	12:12:01	0XL2400000000000034NMDJ
2	18.5050	XLON	25-Jul-22	12:12:01	0XL2700000000000034NMTD
2	18.5050	XLON	25-Jul-22	12:12:01	0XL2700000000000034NMTE
2	18.5050	XLON	25-Jul-22	12:12:01	0XL2700000000000034NMTF
2	18.5050	XLON	25-Jul-22	12:12:01	0XL2700000000000034NM TG
4	18.5050	XLON	25-Jul-22	12:12:01	0XL2700000000000034NMTH
2	18.5050	XLON	25-Jul-22	12:12:01	0XL2700000000000034NM TI
2	18.5050	XLON	25-Jul-22	12:12:01	0XL2700000000000034NM TJ
212	18.5050	XLON	25-Jul-22	12:12:01	0XL2100000000000034NMCL
220	18.5050	XLON	25-Jul-22	12:12:01	0XL2100000000000034NMCM
50	18.5050	XLON	25-Jul-22	12:12:01	0XL2100000000000034NMCN
64	18.5050	XLON	25-Jul-22	12:12:01	0XL2100000000000034NMCO
602	18.5000	XLON	25-Jul-22	12:12:04	0XL2100000000000034NMCQ
4	18.5100	XLON	25-Jul-22	12:15:18	0XL2400000000000034NMJJ
3	18.5100	XLON	25-Jul-22	12:15:18	0XL2700000000000034NN44
4	18.5100	XLON	25-Jul-22	12:15:18	0XL2400000000000034NMJK
4	18.5100	XLON	25-Jul-22	12:15:18	0XL2A000000000000034NM15
4	18.5100	XLON	25-Jul-22	12:15:18	0XL2A000000000000034NM16
4	18.5100	XLON	25-Jul-22	12:15:18	0XL2A000000000000034NM17
4	18.5100	XLON	25-Jul-22	12:15:18	0XL2A000000000000034NM18
4	18.5100	XLON	25-Jul-22	12:15:18	0XL2700000000000034NN45
122	18.5100	XLON	25-Jul-22	12:15:32	0XL2100000000000034NMJK
30	18.5100	XLON	25-Jul-22	12:15:32	0XL2100000000000034NMJL
138	18.5100	XLON	25-Jul-22	12:15:32	0XL2100000000000034NMJM
179	18.5100	XLON	25-Jul-22	12:15:32	0XL2100000000000034NMJN
9	18.5100	XLON	25-Jul-22	12:15:32	0XL2100000000000034NMJO
3	18.5100	XLON	25-Jul-22	12:16:49	0XL2700000000000034NN6P
3	18.5100	XLON	25-Jul-22	12:16:49	0XL2700000000000034NN6Q
2	18.5100	XLON	25-Jul-22	12:16:49	0XL2400000000000034NNMS
4	18.5100	XLON	25-Jul-22	12:16:49	0XL2700000000000034NN6R
86	18.5100	XLON	25-Jul-22	12:16:49	0XL2100000000000034NNMB
2	18.5050	XLON	25-Jul-22	12:16:52	0XL2A000000000000034NM3O
3	18.5050	XLON	25-Jul-22	12:16:52	0XL2A000000000000034NM3Q
3	18.5050	XLON	25-Jul-22	12:16:52	0XL2A000000000000034NM3R
2	18.5050	XLON	25-Jul-22	12:16:52	0XL2700000000000034NN72
2	18.5050	XLON	25-Jul-22	12:16:52	0XL2700000000000034NN73
2	18.5050	XLON	25-Jul-22	12:16:52	0XL2700000000000034NN74
2	18.5050	XLON	25-Jul-22	12:16:52	0XL2700000000000034NN75
2	18.5050	XLON	25-Jul-22	12:16:52	0XL2100000000000034NNMMF
2	18.5050	XLON	25-Jul-22	12:16:52	0XL2100000000000034NNMMG
286	18.5050	XLON	25-Jul-22	12:16:52	0XL2100000000000034NNMMH
2	18.5050	XLON	25-Jul-22	12:16:52	0XL2400000000000034NNMN1
2	18.5050	XLON	25-Jul-22	12:16:52	0XL2400000000000034NNMN2
3	18.5050	XLON	25-Jul-22	12:16:52	0XL2400000000000034NNMN3
2	18.5050	XLON	25-Jul-22	12:16:52	0XL2A000000000000034NM3S
2	18.5050	XLON	25-Jul-22	12:16:52	0XL2A000000000000034NM3T
138	18.5050	XLON	25-Jul-22	12:16:52	0XL2100000000000034NNMMI
71	18.5050	XLON	25-Jul-22	12:16:52	0XL2100000000000034NNMMJ
2	18.5000	XLON	25-Jul-22	12:17:02	0XL2400000000000034NNMND
2	18.5000	XLON	25-Jul-22	12:17:02	0XL2700000000000034NN7L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.5000	XLON	25-Jul-22	12:17:02	0XL270000000000034NN7M
2	18.5000	XLON	25-Jul-22	12:17:02	0XL2700000000000034NN7N
3	18.5000	XLON	25-Jul-22	12:17:02	0XL2700000000000034NN7O
3	18.5000	XLON	25-Jul-22	12:17:02	0XL2700000000000034NN7P
136	18.5000	XLON	25-Jul-22	12:17:02	0XL2100000000000034NNM1
3	18.5000	XLON	25-Jul-22	12:17:02	0XL2700000000000034NN7Q
2	18.5000	XLON	25-Jul-22	12:17:02	0XL2100000000000034NNM2
2	18.5100	XLON	25-Jul-22	12:17:19	0XL2A000000000000034NM4V
2	18.5100	XLON	25-Jul-22	12:17:19	0XL2700000000000034NN8M
2	18.5100	XLON	25-Jul-22	12:17:19	0XL2100000000000034NNMR
4	18.5100	XLON	25-Jul-22	12:17:19	0XL2700000000000034NN8N
2	18.5100	XLON	25-Jul-22	12:17:19	0XL2100000000000034NNM5
2	18.5100	XLON	25-Jul-22	12:17:19	0XL2700000000000034NN8O
3	18.5100	XLON	25-Jul-22	12:17:19	0XL2400000000000034NMOI
2	18.5150	XLON	25-Jul-22	12:17:39	0XL2100000000000034NMOI
3	18.5150	XLON	25-Jul-22	12:17:39	0XL2400000000000034NMPB
3	18.5150	XLON	25-Jul-22	12:17:39	0XL2400000000000034NMPC
3	18.5150	XLON	25-Jul-22	12:17:39	0XL2400000000000034NMPD
181	18.5150	XLON	25-Jul-22	12:19:30	0XL2100000000000034NMQU
1151	18.5150	XLON	25-Jul-22	12:19:30	0XL2100000000000034NMQV
241	18.5200	XLON	25-Jul-22	12:19:30	0XL2100000000000034NNMR0
107	18.5200	XLON	25-Jul-22	12:19:30	0XL2100000000000034NNMR1
143	18.5200	XLON	25-Jul-22	12:19:30	0XL2100000000000034NNMR2
2	18.5350	XLON	25-Jul-22	12:21:02	0XL2A000000000000034NMBJ
2	18.5350	XLON	25-Jul-22	12:21:02	0XL2A0000000000000034NMBK
2	18.5350	XLON	25-Jul-22	12:21:02	0XL2A0000000000000034NMBL
3	18.5350	XLON	25-Jul-22	12:21:02	0XL2A0000000000000034NMBM
2	18.5350	XLON	25-Jul-22	12:21:02	0XL2A0000000000000034NMBN
4	18.5350	XLON	25-Jul-22	12:21:02	0XL2700000000000034NNFE
3	18.5350	XLON	25-Jul-22	12:21:02	0XL2100000000000034NNMV7
4	18.5350	XLON	25-Jul-22	12:21:02	0XL2700000000000034NNFF
2	18.5350	XLON	25-Jul-22	12:21:02	0XL2700000000000034NNFG
2	18.5350	XLON	25-Jul-22	12:21:02	0XL2700000000000034NNFH
2	18.5350	XLON	25-Jul-22	12:21:02	0XL2400000000000034NN0T
2	18.5350	XLON	25-Jul-22	12:23:40	0XL2A0000000000000034NNMH3
4	18.5350	XLON	25-Jul-22	12:23:40	0XL2A0000000000000034NNMH4
2	18.5350	XLON	25-Jul-22	12:23:40	0XL2700000000000034NNLD
403	18.5350	XLON	25-Jul-22	12:23:40	0XL2100000000000034NN4L
2	18.5350	XLON	25-Jul-22	12:23:40	0XL2A0000000000000034NNMH5
2	18.5350	XLON	25-Jul-22	12:23:40	0XL2400000000000034NN7O
2	18.5400	XLON	25-Jul-22	12:25:02	0XL2A0000000000000034NNMKU
2	18.5400	XLON	25-Jul-22	12:25:02	0XL2A0000000000000034NNMKV
2	18.5400	XLON	25-Jul-22	12:25:02	0XL2A0000000000000034NNML0
4	18.5400	XLON	25-Jul-22	12:25:02	0XL2700000000000034NNOS
5	18.5400	XLON	25-Jul-22	12:25:02	0XL2700000000000034NNOT
2	18.5400	XLON	25-Jul-22	12:25:02	0XL2A0000000000000034NNML1
3	18.5400	XLON	25-Jul-22	12:25:02	0XL2700000000000034NNOU
2	18.5400	XLON	25-Jul-22	12:25:02	0XL2A0000000000000034NNML2
2	18.5400	XLON	25-Jul-22	12:25:02	0XL2700000000000034NNOV
2	18.5400	XLON	25-Jul-22	12:25:02	0XL2700000000000034NNP0
2	18.5400	XLON	25-Jul-22	12:25:02	0XL2400000000000034NNAM
374	18.5400	XLON	25-Jul-22	12:25:02	0XL2100000000000034NN7Q
5	18.5400	XLON	25-Jul-22	12:25:02	0XL2400000000000034NNAN
2	18.5400	XLON	25-Jul-22	12:25:02	0XL2400000000000034NNAO
2	18.5400	XLON	25-Jul-22	12:25:02	0XL2400000000000034NNAP
4	18.5400	XLON	25-Jul-22	12:25:02	0XL2100000000000034NN7R
5	18.5400	XLON	25-Jul-22	12:25:02	0XL2700000000000034NNP1
4	18.5400	XLON	25-Jul-22	12:25:02	0XL2100000000000034NN7S
155	18.5350	XLON	25-Jul-22	12:25:21	0XL2100000000000034NN8I
190	18.5350	XLON	25-Jul-22	12:25:21	0XL2100000000000034NN8J
55	18.5350	XLON	25-Jul-22	12:25:21	0XL2100000000000034NN8K
103	18.5350	XLON	25-Jul-22	12:25:21	0XL2100000000000034NN8L
4	18.5300	XLON	25-Jul-22	12:26:46	0XL2400000000000034NNE3
3	18.5300	XLON	25-Jul-22	12:26:46	0XL2700000000000034NNTG
2	18.5300	XLON	25-Jul-22	12:26:46	0XL2400000000000034NNE2
2	18.5300	XLON	25-Jul-22	12:26:46	0XL2700000000000034NNTH
2	18.5300	XLON	25-Jul-22	12:26:46	0XL2400000000000034NNE4
4	18.5300	XLON	25-Jul-22	12:26:46	0XL2700000000000034NNTI
2	18.5300	XLON	25-Jul-22	12:26:46	0XL2100000000000034NNBF
3	18.5300	XLON	25-Jul-22	12:26:46	0XL2100000000000034NNBG
425	18.5300	XLON	25-Jul-22	12:26:46	0XL2100000000000034NNBH
2	18.5300	XLON	25-Jul-22	12:26:46	0XL2700000000000034NNTJ
2	18.5300	XLON	25-Jul-22	12:26:46	0XL2A0000000000000034NNMOL
4	18.5250	XLON	25-Jul-22	12:26:46	0XL2A0000000000000034NM0O
2	18.5250	XLON	25-Jul-22	12:26:46	0XL2A0000000000000034NMOP
2	18.5250	XLON	25-Jul-22	12:26:46	0XL2A0000000000000034NM0Q
4	18.5250	XLON	25-Jul-22	12:26:46	0XL2A0000000000000034NMOR
2	18.5250	XLON	25-Jul-22	12:26:46	0XL2700000000000034NNTN
4	18.5250	XLON	25-Jul-22	12:26:46	0XL2A0000000000000034NMOS
2	18.5250	XLON	25-Jul-22	12:26:46	0XL2700000000000034NNTO
4	18.5250	XLON	25-Jul-22	12:26:46	0XL2700000000000034NNTP
4	18.5250	XLON	25-Jul-22	12:26:46	0XL2700000000000034NNTQ
4	18.5250	XLON	25-Jul-22	12:26:46	0XL2400000000000034NNE7
6	18.5250	XLON	25-Jul-22	12:26:46	0XL2100000000000034NNBK
2	18.5250	XLON	25-Jul-22	12:26:46	0XL2100000000000034NNBL
2	18.5250	XLON	25-Jul-22	12:26:47	0XL2A0000000000000034NNMOV
2	18.5250	XLON	25-Jul-22	12:26:47	0XL2700000000000034NNTR
2	18.5250	XLON	25-Jul-22	12:26:47	0XL2A0000000000000034NNP0
171	18.5250	XLON	25-Jul-22	12:26:47	0XL2100000000000034NNBQ
4	18.5250	XLON	25-Jul-22	12:26:47	0XL2700000000000034NNTS
2	18.5250	XLON	25-Jul-22	12:26:47	0XL2700000000000034NNTT
2	18.5250	XLON	25-Jul-22	12:26:47	0XL2400000000000034NNEA
2	18.5250	XLON	25-Jul-22	12:26:47	0XL2400000000000034NNEB
2	18.5200	XLON	25-Jul-22	12:26:51	0XL2700000000000034NNU7
3	18.5200	XLON	25-Jul-22	12:26:51	0XL2A0000000000000034NMP5
3	18.5200	XLON	25-Jul-22	12:26:51	0XL2A0000000000000034NMP6
4	18.5200	XLON	25-Jul-22	12:26:51	0XL2700000000000034NNU8
4	18.5200	XLON	25-Jul-22	12:26:51	0XL2A0000000000000034NMP7
4	18.5200	XLON	25-Jul-22	12:26:51	0XL2700000000000034NNU9
216	18.5200	XLON	25-Jul-22	12:26:51	0XL2100000000000034NNC3
3	18.5200	XLON	25-Jul-22	12:26:51	0XL2400000000000034NNEI
155	18.5150	XLON	25-Jul-22	12:28:40	0XL2100000000000034NNFI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.5150	XLON	25-Jul-22	12:28:40	0XL24000000000034NNJI
80	18.5150	XLON	25-Jul-22	12:28:40	0XL210000000000034NNFJ
3	18.5150	XLON	25-Jul-22	12:28:40	0XL240000000000034NNJJ
3	18.5150	XLON	25-Jul-22	12:28:40	0XL240000000000034NNJK
3	18.5150	XLON	25-Jul-22	12:28:40	0XL270000000000034NO1P
3	18.5150	XLON	25-Jul-22	12:28:40	0XL2A0000000000034NNMSI
2	18.5150	XLON	25-Jul-22	12:28:40	0XL2A0000000000034NNMSJ
4	18.5150	XLON	25-Jul-22	12:28:40	0XL270000000000034NO1Q
7	18.5100	XLON	25-Jul-22	12:28:40	0XL210000000000034NNFN
4	18.5100	XLON	25-Jul-22	12:28:40	0XL270000000000034NO1V
133	18.5100	XLON	25-Jul-22	12:28:40	0XL210000000000034NNFO
2	18.5100	XLON	25-Jul-22	12:28:40	0XL270000000000034NO20
6	18.5100	XLON	25-Jul-22	12:28:40	0XL270000000000034NO21
2	18.5100	XLON	25-Jul-22	12:28:40	0XL270000000000034NO22
2	18.5100	XLON	25-Jul-22	12:28:40	0XL210000000000034NNFQ
4	18.5100	XLON	25-Jul-22	12:28:40	0XL270000000000034NO23
4	18.5100	XLON	25-Jul-22	12:28:40	0XL240000000000034NNJP
4	18.5100	XLON	25-Jul-22	12:28:40	0XL2A0000000000034NNMSN
4	18.5100	XLON	25-Jul-22	12:28:40	0XL2A0000000000034NNMSO
105	18.5100	XLON	25-Jul-22	12:28:40	0XL210000000000034NNFP
3	18.5100	XLON	25-Jul-22	12:29:04	0XL2A0000000000034NNMTI
3	18.5100	XLON	25-Jul-22	12:29:04	0XL270000000000034NO2Q
3	18.5100	XLON	25-Jul-22	12:29:04	0XL270000000000034NO2R
3	18.5050	XLON	25-Jul-22	12:30:18	0XL270000000000034NO5M
2	18.5050	XLON	25-Jul-22	12:30:18	0XL270000000000034NO5O
3	18.5050	XLON	25-Jul-22	12:30:18	0XL240000000000034NNNK
2	18.5050	XLON	25-Jul-22	12:30:18	0XL270000000000034NO5P
3	18.5050	XLON	25-Jul-22	12:30:18	0XL240000000000034NNNL
2	18.5050	XLON	25-Jul-22	12:30:18	0XL240000000000034NNNM
45	18.5050	XLON	25-Jul-22	12:30:18	0XL210000000000034NNJC
2	18.5050	XLON	25-Jul-22	12:30:18	0XL210000000000034NNJD
3	18.5050	XLON	25-Jul-22	12:30:18	0XL2A0000000000034NNMVO
3	18.5050	XLON	25-Jul-22	12:30:18	0XL2A0000000000034NNMVP
3	18.5050	XLON	25-Jul-22	12:30:18	0XL270000000000034NO60
3	18.5050	XLON	25-Jul-22	12:30:18	0XL270000000000034NO62
2	18.5050	XLON	25-Jul-22	12:31:40	0XL240000000000034NNQ8
2	18.5050	XLON	25-Jul-22	12:31:40	0XL270000000000034NO9A
3	18.5050	XLON	25-Jul-22	12:31:40	0XL240000000000034NNQ9
2	18.5050	XLON	25-Jul-22	12:31:40	0XL270000000000034NO9B
3	18.5050	XLON	25-Jul-22	12:31:40	0XL240000000000034NNQA
2	18.5050	XLON	25-Jul-22	12:31:40	0XL270000000000034NO9C
2	18.5050	XLON	25-Jul-22	12:31:40	0XL240000000000034NNQB
2	18.5050	XLON	25-Jul-22	12:31:40	0XL270000000000034NO9D
3	18.5050	XLON	25-Jul-22	12:31:40	0XL270000000000034NO9E
3	18.5050	XLON	25-Jul-22	12:31:40	0XL270000000000034NO9F
3	18.5050	XLON	25-Jul-22	12:31:40	0XL270000000000034NO9G
2	18.5050	XLON	25-Jul-22	12:31:40	0XL2A0000000000034NN2G
2	18.5050	XLON	25-Jul-22	12:31:40	0XL2A0000000000034NN2H
3	18.5050	XLON	25-Jul-22	12:31:40	0XL2A0000000000034NN2I
3	18.5050	XLON	25-Jul-22	12:31:40	0XL2A0000000000034NN2J
2	18.5050	XLON	25-Jul-22	12:31:40	0XL210000000000034NNM2
2	18.5050	XLON	25-Jul-22	12:31:40	0XL2A0000000000034NN2K
180	18.5050	XLON	25-Jul-22	12:31:40	0XL210000000000034NNM3
2	18.5050	XLON	25-Jul-22	12:31:40	0XL210000000000034NNM4
121	18.5050	XLON	25-Jul-22	12:31:42	0XL210000000000034NNM6
177	18.5050	XLON	25-Jul-22	12:31:42	0XL210000000000034NNM7
32	18.5050	XLON	25-Jul-22	12:31:42	0XL210000000000034NNM8
42	18.5050	XLON	25-Jul-22	12:31:42	0XL210000000000034NNM9
140	18.5050	XLON	25-Jul-22	12:31:45	0XL210000000000034NNMB
74	18.5050	XLON	25-Jul-22	12:31:45	0XL210000000000034NNMC
162	18.5050	XLON	25-Jul-22	12:31:45	0XL210000000000034NNMD
3	18.5000	XLON	25-Jul-22	12:32:00	0XL270000000000034NOAB
3	18.5000	XLON	25-Jul-22	12:32:00	0XL240000000000034NNRO
2	18.5000	XLON	25-Jul-22	12:32:00	0XL270000000000034NOAC
2	18.5000	XLON	25-Jul-22	12:32:00	0XL240000000000034NNR1
516	18.5000	XLON	25-Jul-22	12:32:00	0XL210000000000034NNNE
3	18.5000	XLON	25-Jul-22	12:32:00	0XL210000000000034NNNF
2	18.5000	XLON	25-Jul-22	12:32:00	0XL240000000000034NNR2
3	18.5000	XLON	25-Jul-22	12:32:00	0XL240000000000034NNR3
3	18.5000	XLON	25-Jul-22	12:32:00	0XL2A0000000000034NN3D
2	18.5000	XLON	25-Jul-22	12:32:00	0XL210000000000034NNNG
3	18.5000	XLON	25-Jul-22	12:32:00	0XL2A0000000000034NN3E
2	18.5000	XLON	25-Jul-22	12:32:00	0XL2A0000000000034NN3F
4	18.5000	XLON	25-Jul-22	12:32:00	0XL2A0000000000034NN3G
1443	18.5100	XLON	25-Jul-22	12:35:00	0XL210000000000034NNTJ
2	18.5100	XLON	25-Jul-22	12:35:39	0XL270000000000034NOKB
2	18.5100	XLON	25-Jul-22	12:35:39	0XL240000000000034NO3L
2	18.5100	XLON	25-Jul-22	12:35:39	0XL240000000000034NO3M
3	18.5050	XLON	25-Jul-22	12:36:28	0XL270000000000034NOLK
3	18.5050	XLON	25-Jul-22	12:36:28	0XL210000000000034NO15
3	18.5050	XLON	25-Jul-22	12:36:28	0XL270000000000034NOLL
4	18.5050	XLON	25-Jul-22	12:36:28	0XL2A0000000000034NNCP
3	18.5050	XLON	25-Jul-22	12:36:28	0XL270000000000034NOLM
3	18.5050	XLON	25-Jul-22	12:36:28	0XL270000000000034NOLN
3	18.5050	XLON	25-Jul-22	12:36:28	0XL210000000000034NO16
3	18.5050	XLON	25-Jul-22	12:36:28	0XL2A0000000000034NNCQ
3	18.5050	XLON	25-Jul-22	12:36:28	0XL270000000000034NOLO
292	18.5050	XLON	25-Jul-22	12:36:28	0XL210000000000034NO17
3	18.5050	XLON	25-Jul-22	12:36:28	0XL2A0000000000034NNCR
2	18.5050	XLON	25-Jul-22	12:36:28	0XL270000000000034NOLP
3	18.5050	XLON	25-Jul-22	12:36:28	0XL270000000000034NOLQ
3	18.5050	XLON	25-Jul-22	12:36:28	0XL2A0000000000034NNCS
3	18.5050	XLON	25-Jul-22	12:36:28	0XL2A0000000000034NNCT
3	18.5050	XLON	25-Jul-22	12:36:28	0XL240000000000034NO5P
2	18.5050	XLON	25-Jul-22	12:36:28	0XL240000000000034NO5Q
3	18.5050	XLON	25-Jul-22	12:36:28	0XL240000000000034NO5R
2	18.5050	XLON	25-Jul-22	12:36:28	0XL240000000000034NO5S
94	18.5000	XLON	25-Jul-22	12:38:03	0XL210000000000034NO5G
3	18.5000	XLON	25-Jul-22	12:38:03	0XL2A0000000000034NNGQ
3	18.5000	XLON	25-Jul-22	12:38:03	0XL2A0000000000034NNGR
203	18.5000	XLON	25-Jul-22	12:38:03	0XL210000000000034NO5I
3	18.5000	XLON	25-Jul-22	12:38:03	0XL2A0000000000034NNGS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.5000	XLON	25-Jul-22	12:38:03	0XL2A0000000000034NNGT
4	18.5000	XLON	25-Jul-22	12:38:03	0XL2A0000000000034NNGU
3	18.5000	XLON	25-Jul-22	12:38:03	0XL210000000000034NO5J
3	18.5000	XLON	25-Jul-22	12:38:03	0XL210000000000034NO5K
3	18.5000	XLON	25-Jul-22	12:38:03	0XL240000000000034NOAO
2	18.5000	XLON	25-Jul-22	12:38:03	0XL240000000000034NOAP
3	18.5000	XLON	25-Jul-22	12:38:03	0XL240000000000034NOAQ
3	18.5000	XLON	25-Jul-22	12:38:03	0XL270000000000034NOQQ
4	18.5000	XLON	25-Jul-22	12:38:03	0XL270000000000034NOQR
2	18.5000	XLON	25-Jul-22	12:38:03	0XL270000000000034NOQS
4	18.5000	XLON	25-Jul-22	12:38:03	0XL270000000000034NOQT
4	18.5000	XLON	25-Jul-22	12:38:03	0XL270000000000034NOQU
3	18.5500	XLON	25-Jul-22	12:39:25	0XL2A0000000000034NNJR
3	18.5450	XLON	25-Jul-22	12:39:27	0XL270000000000034NOU3
3	18.5450	XLON	25-Jul-22	12:39:27	0XL270000000000034NOU4
3	18.5450	XLON	25-Jul-22	12:39:27	0XL270000000000034NOU5
3	18.5450	XLON	25-Jul-22	12:39:27	0XL270000000000034NOU6
3	18.5450	XLON	25-Jul-22	12:39:27	0XL2A0000000000034NNK3
5	18.5450	XLON	25-Jul-22	12:39:27	0XL270000000000034NOU7
3	18.5450	XLON	25-Jul-22	12:39:27	0XL2A0000000000034NNK4
3	18.5450	XLON	25-Jul-22	12:39:27	0XL2A0000000000034NNK5
3	18.5450	XLON	25-Jul-22	12:39:27	0XL240000000000034NOEI
2	18.5450	XLON	25-Jul-22	12:39:27	0XL240000000000034NOEJ
2	18.5450	XLON	25-Jul-22	12:39:27	0XL240000000000034NOEK
3	18.5450	XLON	25-Jul-22	12:39:27	0XL240000000000034NOEL
3	18.5450	XLON	25-Jul-22	12:39:27	0XL210000000000034NO9R
269	18.5450	XLON	25-Jul-22	12:39:27	0XL210000000000034NO9S
3	18.5450	XLON	25-Jul-22	12:39:27	0XL270000000000034NOU8
3	18.5450	XLON	25-Jul-22	12:39:27	0XL2A0000000000034NNK6
91	18.5450	XLON	25-Jul-22	12:39:27	0XL210000000000034NO9T
4	18.5450	XLON	25-Jul-22	12:39:27	0XL210000000000034NO9U
2	18.5400	XLON	25-Jul-22	12:40:15	0XL210000000000034NOBS
5	18.5350	XLON	25-Jul-22	12:40:15	0XL270000000000034NP02
3	18.5350	XLON	25-Jul-22	12:40:15	0XL270000000000034NP03
2	18.5350	XLON	25-Jul-22	12:40:15	0XL240000000000034NOGF
2	18.5350	XLON	25-Jul-22	12:40:15	0XL240000000000034NOGG
272	18.5350	XLON	25-Jul-22	12:40:15	0XL210000000000034NOBT
3	18.5350	XLON	25-Jul-22	12:40:15	0XL210000000000034NOBU
3	18.5300	XLON	25-Jul-22	12:41:15	0XL210000000000034NODI
4	18.5300	XLON	25-Jul-22	12:41:15	0XL270000000000034NP2A
259	18.5300	XLON	25-Jul-22	12:41:15	0XL210000000000034NODJ
4	18.5300	XLON	25-Jul-22	12:41:15	0XL270000000000034NP2B
3	18.5300	XLON	25-Jul-22	12:41:15	0XL2A0000000000034NNPM
2	18.5300	XLON	25-Jul-22	12:41:15	0XL270000000000034NP2C
2	18.5300	XLON	25-Jul-22	12:41:15	0XL2A0000000000034NNPN
2	18.5300	XLON	25-Jul-22	12:41:15	0XL270000000000034NP2D
3	18.5300	XLON	25-Jul-22	12:41:15	0XL2A0000000000034NNPO
2	18.5300	XLON	25-Jul-22	12:41:15	0XL270000000000034NP2E
3	18.5300	XLON	25-Jul-22	12:41:15	0XL2A0000000000034NNPP
3	18.5300	XLON	25-Jul-22	12:41:15	0XL270000000000034NP2F
2	18.5300	XLON	25-Jul-22	12:41:15	0XL2A0000000000034NNPQ
2	18.5300	XLON	25-Jul-22	12:41:15	0XL270000000000034NP2G
3	18.5300	XLON	25-Jul-22	12:41:15	0XL240000000000034NQIK
2	18.5300	XLON	25-Jul-22	12:41:15	0XL240000000000034NQIL
4	18.5300	XLON	25-Jul-22	12:41:23	0XL270000000000034NP2Q
3	18.5300	XLON	25-Jul-22	12:41:23	0XL210000000000034NOE2
45	18.5350	XLON	25-Jul-22	12:42:13	0XL210000000000034NOFD
140	18.5350	XLON	25-Jul-22	12:42:13	0XL210000000000034NOFE
62	18.5350	XLON	25-Jul-22	12:42:40	0XL210000000000034NOG2
92	18.5350	XLON	25-Jul-22	12:42:40	0XL210000000000034NOG3
93	18.5350	XLON	25-Jul-22	12:42:40	0XL210000000000034NOG4
19	18.5350	XLON	25-Jul-22	12:42:40	0XL210000000000034NOG5
89	18.5350	XLON	25-Jul-22	12:42:47	0XL210000000000034NOGI
182	18.5350	XLON	25-Jul-22	12:42:47	0XL210000000000034NOGJ
2	18.5350	XLON	25-Jul-22	12:42:47	0XL240000000000034NOM9
2	18.5350	XLON	25-Jul-22	12:42:47	0XL270000000000034NP6D
3	18.5350	XLON	25-Jul-22	12:42:47	0XL2A0000000000034NNTM
3	18.5400	XLON	25-Jul-22	12:43:02	0XL210000000000034NOH1
3	18.5400	XLON	25-Jul-22	12:43:02	0XL2A0000000000034NNTP
3	18.5400	XLON	25-Jul-22	12:43:02	0XL2A0000000000034NNTQ
3	18.5400	XLON	25-Jul-22	12:43:02	0XL270000000000034NP6M
2	18.5400	XLON	25-Jul-22	12:43:02	0XL270000000000034NP6N
3	18.5400	XLON	25-Jul-22	12:43:02	0XL270000000000034NP6O
3	18.5400	XLON	25-Jul-22	12:43:02	0XL240000000000034NOMJ
55	18.5500	XLON	25-Jul-22	12:45:28	0XL210000000000034NOLG
159	18.5500	XLON	25-Jul-22	12:45:28	0XL210000000000034NOLH
189	18.5500	XLON	25-Jul-22	12:45:28	0XL210000000000034NOLI
119	18.5500	XLON	25-Jul-22	12:45:28	0XL210000000000034NOLJ
2	18.5500	XLON	25-Jul-22	12:45:54	0XL2A0000000000034NO3A
3	18.5500	XLON	25-Jul-22	12:45:54	0XL2A0000000000034NO3B
4	18.5500	XLON	25-Jul-22	12:45:54	0XL210000000000034NOMR
2	18.5500	XLON	25-Jul-22	12:45:54	0XL270000000000034NPDD
4	18.5500	XLON	25-Jul-22	12:45:54	0XL270000000000034NPDE
4	18.5500	XLON	25-Jul-22	12:45:54	0XL210000000000034NOMT
4	18.5500	XLON	25-Jul-22	12:45:54	0XL270000000000034NPDF
3	18.5500	XLON	25-Jul-22	12:45:54	0XL2A0000000000034NO3C
2	18.5500	XLON	25-Jul-22	12:45:54	0XL270000000000034NPDG
4	18.5500	XLON	25-Jul-22	12:45:54	0XL2A0000000000034NO3D
2	18.5500	XLON	25-Jul-22	12:45:54	0XL240000000000034NOSR
3	18.5500	XLON	25-Jul-22	12:45:54	0XL240000000000034NOSS
3	18.5500	XLON	25-Jul-22	12:45:54	0XL240000000000034NOSU
175	18.5500	XLON	25-Jul-22	12:45:55	0XL210000000000034NOMU
196	18.5500	XLON	25-Jul-22	12:45:55	0XL210000000000034NOMV
2	18.5500	XLON	25-Jul-22	12:46:41	0XL2A0000000000034NO49
2	18.5500	XLON	25-Jul-22	12:46:41	0XL240000000000034NOUK
4	18.5500	XLON	25-Jul-22	12:46:41	0XL270000000000034NPED
2	18.5500	XLON	25-Jul-22	12:46:41	0XL210000000000034NOO2
2	18.5500	XLON	25-Jul-22	12:47:12	0XL2A0000000000034NO57
2	18.5500	XLON	25-Jul-22	12:47:12	0XL2A0000000000034NO58
3	18.5500	XLON	25-Jul-22	12:47:12	0XL2A0000000000034NO59
2	18.5500	XLON	25-Jul-22	12:47:12	0XL270000000000034NPFJ
3	18.5500	XLON	25-Jul-22	12:47:12	0XL240000000000034NOVO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.5500	XLON	25-Jul-22	12:47:12	0XL24000000000034NOVP
2	18.5500	XLON	25-Jul-22	12:47:12	0XL270000000000034NPFL
2	18.5500	XLON	25-Jul-22	12:47:12	0XL210000000000034NOOS
175	18.5500	XLON	25-Jul-22	12:47:12	0XL210000000000034NOOT
170	18.5500	XLON	25-Jul-22	12:47:12	0XL210000000000034NOOU
230	18.5500	XLON	25-Jul-22	12:47:12	0XL210000000000034NOOV
223	18.5500	XLON	25-Jul-22	12:47:12	0XL210000000000034NOP0
24	18.5500	XLON	25-Jul-22	12:47:12	0XL210000000000034NOP1
138	18.5700	XLON	25-Jul-22	12:48:49	0XL210000000000034NOS5
63	18.5700	XLON	25-Jul-22	12:48:49	0XL210000000000034NOS6
3	18.5700	XLON	25-Jul-22	12:48:50	0XL2A00000000000034NO8F
4	18.5700	XLON	25-Jul-22	12:48:50	0XL240000000000034NP20
2	18.5700	XLON	25-Jul-22	12:48:50	0XL210000000000034NOS7
2	18.5700	XLON	25-Jul-22	12:48:50	0XL240000000000034NP2P
4	18.5700	XLON	25-Jul-22	12:48:50	0XL210000000000034NOS8
138	18.5700	XLON	25-Jul-22	12:49:01	0XL210000000000034NOSM
3	18.5850	XLON	25-Jul-22	12:50:02	0XL270000000000034NPM3
5	18.5850	XLON	25-Jul-22	12:50:02	0XL270000000000034NPM4
2	18.5850	XLON	25-Jul-22	12:50:02	0XL270000000000034NPM5
2	18.5850	XLON	25-Jul-22	12:50:02	0XL270000000000034NPM6
2	18.5850	XLON	25-Jul-22	12:50:02	0XL210000000000034NOUV
4	18.5850	XLON	25-Jul-22	12:50:02	0XL270000000000034NPM7
4	18.5850	XLON	25-Jul-22	12:50:02	0XL2A00000000000034NOB5
3	18.5850	XLON	25-Jul-22	12:50:02	0XL240000000000034NP5V
3	18.5850	XLON	25-Jul-22	12:50:02	0XL2A00000000000034NOB6
2	18.5850	XLON	25-Jul-22	12:50:02	0XL2A00000000000034NOB7
2	18.5850	XLON	25-Jul-22	12:50:02	0XL240000000000034NP60
4	18.5850	XLON	25-Jul-22	12:50:02	0XL2A00000000000034NOB8
4	18.5850	XLON	25-Jul-22	12:50:02	0XL240000000000034NP62
2	18.5850	XLON	25-Jul-22	12:50:02	0XL240000000000034NP61
170	18.5900	XLON	25-Jul-22	12:50:09	0XL210000000000034NOVN
3	18.5900	XLON	25-Jul-22	12:50:46	0XL210000000000034NP18
81	18.5900	XLON	25-Jul-22	12:50:46	0XL210000000000034NP19
255	18.5900	XLON	25-Jul-22	12:50:46	0XL210000000000034NP1A
2	18.5900	XLON	25-Jul-22	12:50:46	0XL270000000000034NP0K
284	18.5900	XLON	25-Jul-22	12:50:46	0XL210000000000034NP1B
2	18.6050	XLON	25-Jul-22	12:51:17	0XL2A00000000000034NOFQ
2	18.6050	XLON	25-Jul-22	12:51:17	0XL240000000000034NP9P
3	18.6050	XLON	25-Jul-22	12:51:17	0XL2A00000000000034NOFR
2	18.6050	XLON	25-Jul-22	12:51:17	0XL270000000000034NP9S
2	18.6050	XLON	25-Jul-22	12:51:17	0XL2A00000000000034NOFS
4	18.6050	XLON	25-Jul-22	12:51:17	0XL270000000000034NPPT
2	18.6050	XLON	25-Jul-22	12:51:17	0XL240000000000034NP9Q
4	18.6050	XLON	25-Jul-22	12:51:17	0XL2A00000000000034NOFT
2	18.6050	XLON	25-Jul-22	12:51:17	0XL240000000000034NP9R
2	18.6050	XLON	25-Jul-22	12:51:17	0XL270000000000034NPPU
4	18.6050	XLON	25-Jul-22	12:51:17	0XL240000000000034NP9S
2	18.6050	XLON	25-Jul-22	12:51:17	0XL210000000000034NP2U
330	18.6050	XLON	25-Jul-22	12:51:17	0XL210000000000034NP30
124	18.6200	XLON	25-Jul-22	12:52:27	0XL210000000000034NP5N
117	18.6200	XLON	25-Jul-22	12:52:27	0XL210000000000034NP5O
175	18.6200	XLON	25-Jul-22	12:52:27	0XL210000000000034NP5P
2	18.6200	XLON	25-Jul-22	12:52:35	0XL210000000000034NP5U
3	18.6200	XLON	25-Jul-22	12:52:35	0XL2A00000000000034NOID
4	18.6200	XLON	25-Jul-22	12:52:35	0XL270000000000034NP4T
3	18.6150	XLON	25-Jul-22	12:52:37	0XL2A00000000000034NOIH
2	18.6150	XLON	25-Jul-22	12:52:37	0XL2A00000000000034NOII
2	18.6150	XLON	25-Jul-22	12:52:37	0XL240000000000034NP0C
2	18.6150	XLON	25-Jul-22	12:53:36	0XL2A00000000000034NOKE
2	18.6150	XLON	25-Jul-22	12:53:36	0XL2A00000000000034NOKF
3	18.6200	XLON	25-Jul-22	12:53:36	0XL210000000000034NP81
2	18.6200	XLON	25-Jul-22	12:53:36	0XL240000000000034NPE4
416	18.6200	XLON	25-Jul-22	12:53:36	0XL210000000000034NP82
2	18.6200	XLON	25-Jul-22	12:53:36	0XL240000000000034NPE5
2	18.6200	XLON	25-Jul-22	12:53:36	0XL2A00000000000034NOKM
3	18.6200	XLON	25-Jul-22	12:53:36	0XL270000000000034NPVG
2	18.6200	XLON	25-Jul-22	12:53:38	0XL240000000000034NPEA
2	18.6200	XLON	25-Jul-22	12:53:38	0XL270000000000034NPVK
3	18.6200	XLON	25-Jul-22	12:53:38	0XL270000000000034NPVM
4	18.6200	XLON	25-Jul-22	12:53:38	0XL270000000000034NPVL
2	18.6150	XLON	25-Jul-22	12:54:17	0XL270000000000034NQ0F
2	18.6150	XLON	25-Jul-22	12:54:17	0XL2A00000000000034NOLR
3	18.6150	XLON	25-Jul-22	12:54:17	0XL2A00000000000034NOLT
2	18.6300	XLON	25-Jul-22	12:55:26	0XL2A00000000000034NOOK
2	18.6300	XLON	25-Jul-22	12:55:26	0XL2A00000000000034NOOL
3	18.6300	XLON	25-Jul-22	12:55:26	0XL2A00000000000034NOOM
3	18.6300	XLON	25-Jul-22	12:55:26	0XL270000000000034NQ32
3	18.6300	XLON	25-Jul-22	12:55:26	0XL270000000000034NQ34
3	18.6300	XLON	25-Jul-22	12:55:26	0XL270000000000034NQ33
3	18.6300	XLON	25-Jul-22	12:55:26	0XL240000000000034NPIC
175	18.6300	XLON	25-Jul-22	12:55:26	0XL210000000000034NPBQ
223	18.6300	XLON	25-Jul-22	12:55:26	0XL210000000000034NPBR
176	18.6300	XLON	25-Jul-22	12:55:26	0XL210000000000034NPBS
2	18.6200	XLON	25-Jul-22	12:55:33	0XL240000000000034NPPI
2	18.6200	XLON	25-Jul-22	12:55:33	0XL270000000000034NQ37
2	18.6200	XLON	25-Jul-22	12:55:33	0XL210000000000034NPCB
3	18.6200	XLON	25-Jul-22	12:55:33	0XL210000000000034NPCC
3	18.6200	XLON	25-Jul-22	12:55:33	0XL240000000000034NPIQ
2	18.6200	XLON	25-Jul-22	12:55:33	0XL270000000000034NQ38
2	18.6200	XLON	25-Jul-22	12:55:33	0XL240000000000034NPIR
2	18.6200	XLON	25-Jul-22	12:55:33	0XL2A00000000000034NOP7
2	18.6200	XLON	25-Jul-22	12:55:35	0XL240000000000034NPJ3
2	18.6200	XLON	25-Jul-22	12:55:35	0XL270000000000034NQ3C
4	18.6250	XLON	25-Jul-22	12:56:13	0XL2A00000000000034NOQU
3	18.6250	XLON	25-Jul-22	12:56:13	0XL2A00000000000034NOQV
2	18.6250	XLON	25-Jul-22	12:56:13	0XL210000000000034NPEA
145	18.6300	XLON	25-Jul-22	12:56:47	0XL210000000000034NPFT
119	18.6300	XLON	25-Jul-22	12:56:50	0XL210000000000034NPFU
32	18.6300	XLON	25-Jul-22	12:56:50	0XL210000000000034NPFV
175	18.6300	XLON	25-Jul-22	12:56:50	0XL210000000000034NPG0
602	18.6250	XLON	25-Jul-22	12:57:21	0XL210000000000034NPGU
2	18.6250	XLON	25-Jul-22	12:57:21	0XL2A00000000000034NOV6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.6250	XLON	25-Jul-22	12:57:21	0XL24000000000034NPN5
3	18.6250	XLON	25-Jul-22	12:57:21	0XL2A0000000000034NOV7
3	18.6250	XLON	25-Jul-22	12:57:21	0XL27000000000034NQ8N
2	18.6250	XLON	25-Jul-22	12:57:21	0XL27000000000034NQ8O
2	18.6200	XLON	25-Jul-22	12:57:30	0XL27000000000034NQ95
2	18.6200	XLON	25-Jul-22	12:57:30	0XL21000000000034NPH8
4	18.6200	XLON	25-Jul-22	12:57:30	0XL27000000000034NQ96
3	18.6200	XLON	25-Jul-22	12:57:30	0XL27000000000034NQ97
3	18.6200	XLON	25-Jul-22	12:57:30	0XL24000000000034NPNC
2	18.6200	XLON	25-Jul-22	12:57:30	0XL24000000000034NPND
2	18.6200	XLON	25-Jul-22	12:57:30	0XL24000000000034NPNE
3	18.6200	XLON	25-Jul-22	12:57:30	0XL2A0000000000034NOVP
2	18.6200	XLON	25-Jul-22	12:57:30	0XL2A0000000000034NOVQ
166	18.6200	XLON	25-Jul-22	12:57:30	0XL21000000000034NPH9
295	18.6150	XLON	25-Jul-22	12:57:30	0XL21000000000034NPHA
2	18.6100	XLON	25-Jul-22	12:57:30	0XL24000000000034NPNF
2	18.6100	XLON	25-Jul-22	12:57:30	0XL24000000000034NPNG
2	18.6100	XLON	25-Jul-22	12:57:30	0XL27000000000034NQ98
3	18.6100	XLON	25-Jul-22	12:57:30	0XL27000000000034NQ99
4	18.6100	XLON	25-Jul-22	12:57:30	0XL2A0000000000034NOVT
2	18.6100	XLON	25-Jul-22	12:57:30	0XL21000000000034NPHB
2	18.6000	XLON	25-Jul-22	12:57:40	0XL2A0000000000034NP08
3	18.6000	XLON	25-Jul-22	12:57:40	0XL24000000000034NPNR
2	18.5950	XLON	25-Jul-22	12:57:44	0XL21000000000034NPHR
3	18.5950	XLON	25-Jul-22	12:57:44	0XL24000000000034NP01
3	18.5950	XLON	25-Jul-22	12:57:44	0XL27000000000034NQ9Q
2	18.5950	XLON	25-Jul-22	12:57:44	0XL24000000000034NP02
3	18.5950	XLON	25-Jul-22	12:57:48	0XL21000000000034NPHU
3	18.5950	XLON	25-Jul-22	12:57:48	0XL27000000000034NQ9U
3	18.5950	XLON	25-Jul-22	12:57:48	0XL24000000000034NP0A
2	18.5950	XLON	25-Jul-22	12:57:48	0XL24000000000034NP0B
3	18.6100	XLON	25-Jul-22	12:59:04	0XL27000000000034NQC5
3	18.6100	XLON	25-Jul-22	12:59:04	0XL21000000000034NPK1
2	18.6100	XLON	25-Jul-22	12:59:04	0XL27000000000034NQC6
269	18.6100	XLON	25-Jul-22	12:59:04	0XL21000000000034NPK2
3	18.6100	XLON	25-Jul-22	12:59:04	0XL24000000000034NPQM
2	18.6100	XLON	25-Jul-22	12:59:04	0XL24000000000034NPQN
3	18.6100	XLON	25-Jul-22	12:59:04	0XL24000000000034NPQO
2	18.6100	XLON	25-Jul-22	12:59:04	0XL2A0000000000034NP3C
2	18.6100	XLON	25-Jul-22	12:59:04	0XL2A0000000000034NP3D
3	18.6100	XLON	25-Jul-22	12:59:04	0XL2A0000000000034NP3E
2	18.6000	XLON	25-Jul-22	13:00:01	0XL2A0000000000034NP5E
3	18.6000	XLON	25-Jul-22	13:00:01	0XL2A0000000000034NP5F
284	18.6000	XLON	25-Jul-22	13:00:01	0XL21000000000034NPM7
2	18.6000	XLON	25-Jul-22	13:00:01	0XL27000000000034NQEM
3	18.6000	XLON	25-Jul-22	13:00:01	0XL2A0000000000034NP5G
3	18.6000	XLON	25-Jul-22	13:00:01	0XL21000000000034NPM8
3	18.6000	XLON	25-Jul-22	13:00:01	0XL2A0000000000034NP5H
3	18.6000	XLON	25-Jul-22	13:00:01	0XL27000000000034NQEN
3	18.6000	XLON	25-Jul-22	13:00:01	0XL21000000000034NPM9
2	18.6000	XLON	25-Jul-22	13:00:01	0XL27000000000034NQEO
2	18.6000	XLON	25-Jul-22	13:00:01	0XL24000000000034NP5I
2	18.6000	XLON	25-Jul-22	13:00:01	0XL24000000000034NP5J
3	18.6000	XLON	25-Jul-22	13:00:19	0XL27000000000034NQGA
2	18.6000	XLON	25-Jul-22	13:00:20	0XL27000000000034NQGD
305	18.6000	XLON	25-Jul-22	13:00:20	0XL21000000000034NPNG
3	18.6000	XLON	25-Jul-22	13:00:20	0XL2A0000000000034NP6U
357	18.6150	XLON	25-Jul-22	13:01:34	0XL21000000000034NPQF
3	18.6150	XLON	25-Jul-22	13:01:34	0XL21000000000034NPQG
2	18.6150	XLON	25-Jul-22	13:01:34	0XL2A0000000000034NPAL
3	18.6150	XLON	25-Jul-22	13:01:34	0XL2A0000000000034NPAM
2	18.6150	XLON	25-Jul-22	13:01:34	0XL24000000000034NQ1D
3	18.6150	XLON	25-Jul-22	13:01:34	0XL24000000000034NQ1E
3	18.6150	XLON	25-Jul-22	13:01:34	0XL27000000000034NQJB
3	18.6150	XLON	25-Jul-22	13:01:34	0XL24000000000034NQ1G
2	18.6150	XLON	25-Jul-22	13:01:34	0XL24000000000034NQ1H
3	18.6150	XLON	25-Jul-22	13:01:34	0XL27000000000034NQJC
3	18.6150	XLON	25-Jul-22	13:01:38	0XL27000000000034NQJL
3	18.6150	XLON	25-Jul-22	13:01:38	0XL2A0000000000034NPB2
160	18.6150	XLON	25-Jul-22	13:01:38	0XL21000000000034NPQI
2	18.6150	XLON	25-Jul-22	13:01:40	0XL2A0000000000034NPB4
51	18.6150	XLON	25-Jul-22	13:01:40	0XL21000000000034NPQR
48	18.6150	XLON	25-Jul-22	13:01:40	0XL21000000000034NPQS
3	18.6150	XLON	25-Jul-22	13:01:40	0XL27000000000034NQJP
2	18.6150	XLON	25-Jul-22	13:02:51	0XL21000000000034NPU0
298	18.6150	XLON	25-Jul-22	13:02:51	0XL21000000000034NPU1
2	18.6150	XLON	25-Jul-22	13:02:51	0XL24000000000034NQ4K
3	18.6150	XLON	25-Jul-22	13:02:51	0XL24000000000034NQ4L
2	18.6150	XLON	25-Jul-22	13:02:51	0XL24000000000034NQ4M
2	18.6150	XLON	25-Jul-22	13:02:51	0XL24000000000034NQ4O
2	18.6150	XLON	25-Jul-22	13:02:51	0XL2A0000000000034NPDO
2	18.6150	XLON	25-Jul-22	13:02:51	0XL2A0000000000034NPDP
3	18.6150	XLON	25-Jul-22	13:02:51	0XL2A0000000000034NPDR
3	18.6150	XLON	25-Jul-22	13:02:51	0XL27000000000034NQN1
3	18.6150	XLON	25-Jul-22	13:02:51	0XL27000000000034NQN2
2	18.6150	XLON	25-Jul-22	13:02:51	0XL27000000000034NQN3
163	18.6100	XLON	25-Jul-22	13:02:51	0XL21000000000034NPU3
3	18.6100	XLON	25-Jul-22	13:03:02	0XL21000000000034NPUH
183	18.6100	XLON	25-Jul-22	13:03:02	0XL21000000000034NPUI
3	18.6100	XLON	25-Jul-22	13:03:02	0XL2A0000000000034NP EE
175	18.6050	XLON	25-Jul-22	13:03:16	0XL21000000000034NPV6
3	18.6050	XLON	25-Jul-22	13:03:16	0XL21000000000034NPV7
3	18.6000	XLON	25-Jul-22	13:04:36	0XL2A0000000000034NPIJ
3	18.6000	XLON	25-Jul-22	13:04:36	0XL2A0000000000034NPIK
3	18.6000	XLON	25-Jul-22	13:04:36	0XL2A0000000000034NPIL
139	18.6000	XLON	25-Jul-22	13:04:36	0XL21000000000034NQ2C
3	18.6000	XLON	25-Jul-22	13:04:36	0XL27000000000034NQR6
2	18.6000	XLON	25-Jul-22	13:04:36	0XL27000000000034NQR7
3	18.6000	XLON	25-Jul-22	13:04:36	0XL27000000000034NQR8
2	18.6000	XLON	25-Jul-22	13:04:36	0XL27000000000034NQR9
2	18.6000	XLON	25-Jul-22	13:04:36	0XL24000000000034NQ8R
3	18.6000	XLON	25-Jul-22	13:04:36	0XL24000000000034NQ8S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.6000	XLON	25-Jul-22	13:04:36	0XL24000000000034NQ8T
145	18.5950	XLON	25-Jul-22	13:04:36	0XL210000000000034NQ2D
2	18.5900	XLON	25-Jul-22	13:05:03	0XL270000000000034NQSF
3	18.5900	XLON	25-Jul-22	13:05:03	0XL2A0000000000034NPJM
137	18.5900	XLON	25-Jul-22	13:05:03	0XL210000000000034NQ3Q
320	18.5850	XLON	25-Jul-22	13:05:05	0XL210000000000034NQ3U
2	18.5800	XLON	25-Jul-22	13:05:15	0XL2A0000000000034NPKS
3	18.5800	XLON	25-Jul-22	13:05:15	0XL270000000000034NQTF
31	18.5800	XLON	25-Jul-22	13:05:15	0XL270000000000034NQTG
3	18.5800	XLON	25-Jul-22	13:05:15	0XL240000000000034NQAV
3	18.5750	XLON	25-Jul-22	13:05:32	0XL270000000000034NQUP
3	18.5750	XLON	25-Jul-22	13:05:32	0XL210000000000034NQ5B
2	18.5750	XLON	25-Jul-22	13:05:32	0XL210000000000034NQ5C
146	18.5750	XLON	25-Jul-22	13:05:32	0XL210000000000034NQ5D
2	18.5750	XLON	25-Jul-22	13:05:32	0XL240000000000034NQBU
138	18.5700	XLON	25-Jul-22	13:05:43	0XL210000000000034NQ5S
2	18.5700	XLON	25-Jul-22	13:05:43	0XL270000000000034NQVM
3	18.5650	XLON	25-Jul-22	13:06:06	0XL240000000000034NQDD
2	18.5650	XLON	25-Jul-22	13:06:06	0XL240000000000034NQDE
2	18.5650	XLON	25-Jul-22	13:06:06	0XL2A0000000000034NPML
3	18.5650	XLON	25-Jul-22	13:06:06	0XL2A0000000000034NPMM
2	18.5650	XLON	25-Jul-22	13:06:06	0XL270000000000034NR0F
144	18.5650	XLON	25-Jul-22	13:06:06	0XL210000000000034NQ6K
3	18.5650	XLON	25-Jul-22	13:06:06	0XL270000000000034NR0G
2	18.5650	XLON	25-Jul-22	13:06:06	0XL270000000000034NR0H
2	18.5550	XLON	25-Jul-22	13:06:13	0XL2A0000000000034NPN1
2	18.5500	XLON	25-Jul-22	13:06:29	0XL270000000000034NR1A
3	18.5500	XLON	25-Jul-22	13:06:29	0XL210000000000034NQ74
3	18.5500	XLON	25-Jul-22	13:06:29	0XL2A0000000000034NPNE
136	18.5500	XLON	25-Jul-22	13:06:29	0XL210000000000034NQ75
3	18.5450	XLON	25-Jul-22	13:06:46	0XL240000000000034NQEC
3	18.5450	XLON	25-Jul-22	13:06:46	0XL2A0000000000034NPO1
139	18.5400	XLON	25-Jul-22	13:06:56	0XL210000000000034NQ7Q
3	18.5450	XLON	25-Jul-22	13:07:05	0XL240000000000034NQFB
2	18.5600	XLON	25-Jul-22	13:08:50	0XL270000000000034NR58
4	18.5600	XLON	25-Jul-22	13:08:50	0XL270000000000034NR59
3	18.5600	XLON	25-Jul-22	13:08:50	0XL270000000000034NR5A
4	18.5600	XLON	25-Jul-22	13:08:50	0XL270000000000034NR5B
2	18.5600	XLON	25-Jul-22	13:08:50	0XL210000000000034NQCO
3	18.5600	XLON	25-Jul-22	13:08:50	0XL210000000000034NQC1
3	18.5600	XLON	25-Jul-22	13:08:50	0XL270000000000034NR5C
338	18.5600	XLON	25-Jul-22	13:08:50	0XL210000000000034NQC2
4	18.5600	XLON	25-Jul-22	13:08:50	0XL270000000000034NR5D
3	18.5600	XLON	25-Jul-22	13:08:50	0XL2A0000000000034NPT3
2	18.5600	XLON	25-Jul-22	13:08:50	0XL2A0000000000034NPT4
3	18.5600	XLON	25-Jul-22	13:08:50	0XL240000000000034NQJE
3	18.5600	XLON	25-Jul-22	13:08:50	0XL240000000000034NQJF
2	18.5600	XLON	25-Jul-22	13:08:50	0XL2A0000000000034NPT5
2	18.5600	XLON	25-Jul-22	13:08:50	0XL240000000000034NQJG
3	18.5600	XLON	25-Jul-22	13:08:50	0XL2A0000000000034NPT6
4	18.5600	XLON	25-Jul-22	13:08:50	0XL2A0000000000034NPT8
2	18.5500	XLON	25-Jul-22	13:09:12	0XL240000000000034NQKH
260	18.5500	XLON	25-Jul-22	13:09:12	0XL210000000000034NQCI
3	18.5550	XLON	25-Jul-22	13:10:53	0XL270000000000034NR8U
2	18.5550	XLON	25-Jul-22	13:10:53	0XL270000000000034NR8V
3	18.5550	XLON	25-Jul-22	13:10:53	0XL2A0000000000034NQ11
3	18.5550	XLON	25-Jul-22	13:10:53	0XL2A0000000000034NQ12
2	18.5550	XLON	25-Jul-22	13:10:53	0XL270000000000034NR90
3	18.5550	XLON	25-Jul-22	13:10:53	0XL210000000000034NQGC
2	18.5550	XLON	25-Jul-22	13:10:53	0XL2A0000000000034NQ13
2	18.5550	XLON	25-Jul-22	13:10:53	0XL270000000000034NR91
2	18.5550	XLON	25-Jul-22	13:10:53	0XL2A0000000000034NQ14
2	18.5550	XLON	25-Jul-22	13:10:53	0XL270000000000034NR92
3	18.5550	XLON	25-Jul-22	13:10:53	0XL2A0000000000034NQ15
3	18.5550	XLON	25-Jul-22	13:10:53	0XL270000000000034NR93
295	18.5550	XLON	25-Jul-22	13:10:53	0XL210000000000034NQGD
3	18.5550	XLON	25-Jul-22	13:10:53	0XL240000000000034NQO2
3	18.5550	XLON	25-Jul-22	13:10:53	0XL240000000000034NQO3
3	18.5550	XLON	25-Jul-22	13:10:53	0XL210000000000034NQGE
3	18.5550	XLON	25-Jul-22	13:10:53	0XL240000000000034NQO4
2	18.5550	XLON	25-Jul-22	13:10:53	0XL240000000000034NQO5
3	18.5500	XLON	25-Jul-22	13:11:04	0XL2A0000000000034NQ1P
2	18.5500	XLON	25-Jul-22	13:11:04	0XL270000000000034NR9P
2	18.5500	XLON	25-Jul-22	13:11:04	0XL270000000000034NR9Q
3	18.5500	XLON	25-Jul-22	13:11:04	0XL270000000000034NR9R
3	18.5500	XLON	25-Jul-22	13:11:04	0XL270000000000034NR9S
138	18.5500	XLON	25-Jul-22	13:11:05	0XL210000000000034NQH2
180	18.5500	XLON	25-Jul-22	13:11:05	0XL210000000000034NQH3
156	18.5500	XLON	25-Jul-22	13:11:05	0XL210000000000034NQH4
349	18.5450	XLON	25-Jul-22	13:11:36	0XL210000000000034NQIO
3	18.5450	XLON	25-Jul-22	13:11:36	0XL210000000000034NQIP
3	18.5450	XLON	25-Jul-22	13:11:36	0XL270000000000034NRBU
2	18.5450	XLON	25-Jul-22	13:11:36	0XL2A0000000000034NQ3D
2	18.5450	XLON	25-Jul-22	13:11:36	0XL2A0000000000034NQ3E
3	18.5450	XLON	25-Jul-22	13:11:36	0XL240000000000034NQQH
2	18.5450	XLON	25-Jul-22	13:11:36	0XL2A0000000000034NQ3F
2	18.5450	XLON	25-Jul-22	13:11:36	0XL240000000000034NQOI
3	18.5450	XLON	25-Jul-22	13:11:36	0XL210000000000034NQIQ
70	18.5400	XLON	25-Jul-22	13:11:36	0XL210000000000034NQIR
183	18.5400	XLON	25-Jul-22	13:11:37	0XL210000000000034NQIU
240	18.5350	XLON	25-Jul-22	13:11:40	0XL210000000000034NQJ9
3	18.5300	XLON	25-Jul-22	13:11:55	0XL2A0000000000034NQ4G
2	18.5300	XLON	25-Jul-22	13:11:55	0XL270000000000034NRCI
15	18.5300	XLON	25-Jul-22	13:11:55	0XL270000000000034NRCJ
2	18.5300	XLON	25-Jul-22	13:11:55	0XL240000000000034NQRS
3	18.5500	XLON	25-Jul-22	13:14:09	0XL270000000000034NR1K
2	18.5500	XLON	25-Jul-22	13:14:09	0XL270000000000034NRIL
2	18.5500	XLON	25-Jul-22	13:14:09	0XL2A0000000000034NQA8
272	18.5500	XLON	25-Jul-22	13:14:09	0XL210000000000034NQOS
2	18.5500	XLON	25-Jul-22	13:14:09	0XL2A0000000000034NQA7
2	18.5500	XLON	25-Jul-22	13:14:09	0XL210000000000034NQOT
2	18.5500	XLON	25-Jul-22	13:14:09	0XL210000000000034NQOU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.5500	XLON	25-Jul-22	13:14:09	0XL24000000000034NR1N
3	18.5500	XLON	25-Jul-22	13:14:09	0XL270000000000034NRIM
3	18.5500	XLON	25-Jul-22	13:14:09	0XL270000000000034NRIN
2	18.5500	XLON	25-Jul-22	13:14:09	0XL240000000000034NR1O
3	18.5500	XLON	25-Jul-22	13:14:09	0XL270000000000034NRIO
3	18.5450	XLON	25-Jul-22	13:14:24	0XL2A0000000000034NQBC
251	18.5450	XLON	25-Jul-22	13:14:24	0XL210000000000034NQPK
3	18.5450	XLON	25-Jul-22	13:14:24	0XL2A0000000000034NQBF
3	18.5450	XLON	25-Jul-22	13:14:24	0XL270000000000034NRJV
2	18.5450	XLON	25-Jul-22	13:14:24	0XL240000000000034NR2P
3	18.5450	XLON	25-Jul-22	13:14:24	0XL240000000000034NR2Q
201	18.5450	XLON	25-Jul-22	13:14:24	0XL210000000000034NQPL
3	18.5450	XLON	25-Jul-22	13:14:24	0XL2A0000000000034NQBE
3	18.5450	XLON	25-Jul-22	13:16:03	0XL270000000000034NRO8
3	18.5450	XLON	25-Jul-22	13:16:03	0XL240000000000034NR6S
119	18.5450	XLON	25-Jul-22	13:16:17	0XL210000000000034NQUI
3	18.5450	XLON	25-Jul-22	13:16:23	0XL2A0000000000034NQGI
110	18.5500	XLON	25-Jul-22	13:16:58	0XL210000000000034NR11
51	18.5500	XLON	25-Jul-22	13:16:58	0XL210000000000034NR12
4	18.5500	XLON	25-Jul-22	13:17:41	0XL210000000000034NR27
4	18.5500	XLON	25-Jul-22	13:17:41	0XL210000000000034NR28
465	18.5500	XLON	25-Jul-22	13:17:41	0XL210000000000034NR29
4	18.5500	XLON	25-Jul-22	13:17:41	0XL240000000000034NRB3
3	18.5500	XLON	25-Jul-22	13:17:41	0XL240000000000034NRB4
2	18.5500	XLON	25-Jul-22	13:17:41	0XL2A0000000000034NQJH
2	18.5500	XLON	25-Jul-22	13:17:41	0XL240000000000034NRB5
2	18.5500	XLON	25-Jul-22	13:17:41	0XL240000000000034NRB6
2	18.5500	XLON	25-Jul-22	13:17:41	0XL2A0000000000034NQJJ
2	18.5500	XLON	25-Jul-22	13:17:41	0XL270000000000034NRSR
4	18.5500	XLON	25-Jul-22	13:17:41	0XL2A0000000000034NQJK
2	18.5500	XLON	25-Jul-22	13:17:41	0XL270000000000034NRSS
2	18.5500	XLON	25-Jul-22	13:17:41	0XL270000000000034NRST
4	18.5500	XLON	25-Jul-22	13:17:41	0XL2A0000000000034NQJL
3	18.5500	XLON	25-Jul-22	13:17:41	0XL270000000000034NRSU
4	18.5500	XLON	25-Jul-22	13:17:41	0XL270000000000034NRSV
3	18.5500	XLON	25-Jul-22	13:17:41	0XL270000000000034NRT0
187	18.5450	XLON	25-Jul-22	13:17:41	0XL210000000000034NR2B
412	18.5450	XLON	25-Jul-22	13:17:41	0XL210000000000034NR2C
2	18.5400	XLON	25-Jul-22	13:17:41	0XL270000000000034NRT1
2	18.5400	XLON	25-Jul-22	13:17:41	0XL270000000000034NRT2
3	18.5400	XLON	25-Jul-22	13:17:41	0XL270000000000034NRT3
3	18.5400	XLON	25-Jul-22	13:17:41	0XL210000000000034NR2D
3	18.5400	XLON	25-Jul-22	13:17:41	0XL240000000000034NRB7
2	18.5400	XLON	25-Jul-22	13:17:41	0XL240000000000034NRB8
2	18.5400	XLON	25-Jul-22	13:17:41	0XL2A0000000000034NQJM
3	18.5400	XLON	25-Jul-22	13:17:41	0XL2A0000000000034NQJN
3	18.5450	XLON	25-Jul-22	13:17:43	0XL240000000000034NRBH
2	18.5450	XLON	25-Jul-22	13:17:43	0XL2A0000000000034NQJR
2	18.5450	XLON	25-Jul-22	13:17:43	0XL240000000000034NRBI
3	18.5450	XLON	25-Jul-22	13:17:43	0XL270000000000034NRT6
2	18.5450	XLON	25-Jul-22	13:17:43	0XL2A0000000000034NQJS
2	18.5400	XLON	25-Jul-22	13:17:43	0XL210000000000034NR2J
3	18.5400	XLON	25-Jul-22	13:17:43	0XL240000000000034NRBJ
2	18.5400	XLON	25-Jul-22	13:17:43	0XL270000000000034NRT7
3	18.5400	XLON	25-Jul-22	13:17:43	0XL270000000000034NRT8
3	18.5400	XLON	25-Jul-22	13:17:43	0XL270000000000034NRT9
3	18.5400	XLON	25-Jul-22	13:17:43	0XL2A0000000000034NQJT
359	18.5350	XLON	25-Jul-22	13:17:43	0XL210000000000034NR2K
103	18.5350	XLON	25-Jul-22	13:17:43	0XL210000000000034NR2M
3	18.5350	XLON	25-Jul-22	13:17:43	0XL2A0000000000034NQJU
26	18.5250	XLON	25-Jul-22	13:17:43	0XL270000000000034NRTA
6	18.5200	XLON	25-Jul-22	13:17:45	0XL270000000000034NRTG
3	18.5200	XLON	25-Jul-22	13:17:45	0XL270000000000034NRTH
205	18.5200	XLON	25-Jul-22	13:17:54	0XL210000000000034NR37
3	18.5200	XLON	25-Jul-22	13:17:54	0XL2A0000000000034NQKA
3	18.5150	XLON	25-Jul-22	13:17:59	0XL270000000000034NRUA
149	18.5200	XLON	25-Jul-22	13:18:08	0XL210000000000034NR44
3	18.5300	XLON	25-Jul-22	13:19:10	0XL270000000000034NS1D
3	18.5300	XLON	25-Jul-22	13:19:10	0XL270000000000034NS1E
288	18.5300	XLON	25-Jul-22	13:19:10	0XL210000000000034NR64
3	18.5300	XLON	25-Jul-22	13:19:10	0XL270000000000034NS1F
2	18.5300	XLON	25-Jul-22	13:19:10	0XL210000000000034NR65
3	18.5300	XLON	25-Jul-22	13:19:10	0XL270000000000034NS1G
2	18.5300	XLON	25-Jul-22	13:19:10	0XL2A0000000000034NQN4
3	18.5300	XLON	25-Jul-22	13:19:10	0XL2A0000000000034NQN5
2	18.5300	XLON	25-Jul-22	13:19:10	0XL240000000000034NRF3
3	18.5300	XLON	25-Jul-22	13:19:10	0XL240000000000034NRF4
2	18.5300	XLON	25-Jul-22	13:19:10	0XL2A0000000000034NQN6
2	18.5300	XLON	25-Jul-22	13:19:10	0XL240000000000034NRF5
143	18.5350	XLON	25-Jul-22	13:19:57	0XL210000000000034NR7T
3	18.5300	XLON	25-Jul-22	13:21:00	0XL270000000000034NS6I
3	18.5300	XLON	25-Jul-22	13:21:00	0XL210000000000034NRA5
4	18.5300	XLON	25-Jul-22	13:21:00	0XL270000000000034NS6J
4	18.5300	XLON	25-Jul-22	13:21:00	0XL270000000000034NS6K
25	18.5300	XLON	25-Jul-22	13:21:00	0XL210000000000034NRA6
139	18.5300	XLON	25-Jul-22	13:21:00	0XL210000000000034NRA7
4	18.5300	XLON	25-Jul-22	13:21:00	0XL240000000000034NRJH
2	18.5300	XLON	25-Jul-22	13:21:00	0XL240000000000034NRJI
3	18.5300	XLON	25-Jul-22	13:21:00	0XL240000000000034NRJJ
4	18.5300	XLON	25-Jul-22	13:21:00	0XL2A0000000000034NQS3
3	18.5300	XLON	25-Jul-22	13:21:00	0XL2A0000000000034NQS4
2	18.5300	XLON	25-Jul-22	13:21:00	0XL2A0000000000034NQS5
2	18.5300	XLON	25-Jul-22	13:21:00	0XL2A0000000000034NQS6
3	18.5300	XLON	25-Jul-22	13:21:00	0XL2A0000000000034NQS7
3	18.5300	XLON	25-Jul-22	13:21:00	0XL270000000000034NS6L
2	18.5300	XLON	25-Jul-22	13:21:00	0XL270000000000034NS6M
3	18.5300	XLON	25-Jul-22	13:21:00	0XL270000000000034NS6N
174	18.5300	XLON	25-Jul-22	13:22:06	0XL210000000000034NRCO
81	18.5300	XLON	25-Jul-22	13:22:06	0XL210000000000034NRCP
168	18.5300	XLON	25-Jul-22	13:22:06	0XL210000000000034NRCQ
49	18.5300	XLON	25-Jul-22	13:22:06	0XL210000000000034NRCR
2	18.5400	XLON	25-Jul-22	13:23:13	0XL210000000000034NRFG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.5400	XLON	25-Jul-22	13:23:13	0XL2A0000000000034NR0S
2	18.5400	XLON	25-Jul-22	13:23:13	0XL270000000000034NSBT
4	18.5400	XLON	25-Jul-22	13:23:13	0XL240000000000034NRPD
3	18.5400	XLON	25-Jul-22	13:23:13	0XL210000000000034NRFH
3	18.5350	XLON	25-Jul-22	13:23:13	0XL2A0000000000034NR0T
151	18.5350	XLON	25-Jul-22	13:23:31	0XL210000000000034NRG3
175	18.5350	XLON	25-Jul-22	13:23:46	0XL210000000000034NRGG
94	18.5350	XLON	25-Jul-22	13:23:46	0XL210000000000034NRGH
100	18.5350	XLON	25-Jul-22	13:23:46	0XL210000000000034NRGI
104	18.5350	XLON	25-Jul-22	13:23:46	0XL210000000000034NRGJ
366	18.5300	XLON	25-Jul-22	13:23:47	0XL210000000000034NRGK
5	18.5300	XLON	25-Jul-22	13:23:47	0XL270000000000034NSCL
2	18.5250	XLON	25-Jul-22	13:24:56	0XL210000000000034NRKB
3	18.5250	XLON	25-Jul-22	13:24:56	0XL2A0000000000034NR3O
3	18.5250	XLON	25-Jul-22	13:24:56	0XL270000000000034NSFH
2	18.5250	XLON	25-Jul-22	13:24:56	0XL270000000000034NSFI
3	18.5250	XLON	25-Jul-22	13:24:56	0XL270000000000034NSFJ
3	18.5250	XLON	25-Jul-22	13:24:56	0XL270000000000034NSFK
2	18.5250	XLON	25-Jul-22	13:24:56	0XL270000000000034NSFL
2	18.5250	XLON	25-Jul-22	13:24:56	0XL240000000000034NRSM
3	18.5250	XLON	25-Jul-22	13:24:56	0XL2A0000000000034NR3Q
236	18.5250	XLON	25-Jul-22	13:24:56	0XL210000000000034NRKD
2	18.5250	XLON	25-Jul-22	13:24:56	0XL270000000000034NSFM
2	18.5250	XLON	25-Jul-22	13:24:56	0XL240000000000034NRSN
3	18.5250	XLON	25-Jul-22	13:24:56	0XL210000000000034NRKE
2	18.5250	XLON	25-Jul-22	13:24:56	0XL2A0000000000034NR3R
3	18.5250	XLON	25-Jul-22	13:24:56	0XL2A0000000000034NR3S
2	18.5250	XLON	25-Jul-22	13:24:56	0XL240000000000034NRSP
3	18.5250	XLON	25-Jul-22	13:24:56	0XL240000000000034NRSQ
3	18.5250	XLON	25-Jul-22	13:24:56	0XL2A0000000000034NR3T
4	18.5250	XLON	25-Jul-22	13:27:24	0XL270000000000034NSND
2	18.5250	XLON	25-Jul-22	13:27:24	0XL210000000000034NRPV
3	18.5250	XLON	25-Jul-22	13:27:24	0XL270000000000034NSNE
1173	18.5250	XLON	25-Jul-22	13:27:24	0XL210000000000034NRQ0
2	18.5250	XLON	25-Jul-22	13:27:24	0XL240000000000034NS2B
2	18.5250	XLON	25-Jul-22	13:27:24	0XL240000000000034NS2C
2	18.5250	XLON	25-Jul-22	13:27:24	0XL2A0000000000034NRBR
3	18.5250	XLON	25-Jul-22	13:27:24	0XL2A0000000000034NRBS
3	18.5250	XLON	25-Jul-22	13:27:24	0XL2A0000000000034NRBT
2	18.5200	XLON	25-Jul-22	13:28:03	0XL210000000000034NRR8
3	18.5200	XLON	25-Jul-22	13:28:03	0XL240000000000034NS3E
3	18.5200	XLON	25-Jul-22	13:28:03	0XL240000000000034NS3F
246	18.5200	XLON	25-Jul-22	13:28:03	0XL210000000000034NRR9
3	18.5200	XLON	25-Jul-22	13:28:03	0XL240000000000034NS3G
3	18.5200	XLON	25-Jul-22	13:28:03	0XL210000000000034NRR4
3	18.5200	XLON	25-Jul-22	13:28:03	0XL270000000000034NSOH
2	18.5200	XLON	25-Jul-22	13:28:03	0XL240000000000034NS3H
3	18.5200	XLON	25-Jul-22	13:28:03	0XL2A0000000000034NRDD
2	18.5200	XLON	25-Jul-22	13:28:03	0XL2A0000000000034NRDE
3	18.5200	XLON	25-Jul-22	13:28:03	0XL2A0000000000034NRDF
4	18.5200	XLON	25-Jul-22	13:28:03	0XL2A0000000000034NRDG
2	18.5200	XLON	25-Jul-22	13:28:03	0XL270000000000034NSOL
3	18.5200	XLON	25-Jul-22	13:28:03	0XL270000000000034NSOM
2	18.5200	XLON	25-Jul-22	13:28:03	0XL270000000000034NSON
4	18.5200	XLON	25-Jul-22	13:28:03	0XL270000000000034NSOO
3	18.5200	XLON	25-Jul-22	13:28:03	0XL270000000000034NSOP
3	18.5200	XLON	25-Jul-22	13:28:03	0XL270000000000034NSOQ
113	18.5150	XLON	25-Jul-22	13:28:03	0XL210000000000034NRRD
58	18.5150	XLON	25-Jul-22	13:28:03	0XL210000000000034NRRE
2	18.5150	XLON	25-Jul-22	13:28:03	0XL2A0000000000034NRDI
127	18.5150	XLON	25-Jul-22	13:28:03	0XL210000000000034NRRF
4	18.5150	XLON	25-Jul-22	13:28:03	0XL210000000000034NRRG
3	18.5100	XLON	25-Jul-22	13:28:04	0XL270000000000034NSOR
3	18.5100	XLON	25-Jul-22	13:28:04	0XL210000000000034NRRH
2	18.5100	XLON	25-Jul-22	13:28:04	0XL2A0000000000034NRDL
3	18.5100	XLON	25-Jul-22	13:28:04	0XL240000000000034NS3I
4	18.5100	XLON	25-Jul-22	13:28:06	0XL2A0000000000034NRDM
6	18.5050	XLON	25-Jul-22	13:28:25	0XL270000000000034NSPN
2	18.5050	XLON	25-Jul-22	13:28:25	0XL270000000000034NSPO
2	18.5050	XLON	25-Jul-22	13:28:25	0XL2A0000000000034NREA
4	18.5050	XLON	25-Jul-22	13:28:25	0XL210000000000034NRSB
304	18.5050	XLON	25-Jul-22	13:28:25	0XL210000000000034NRSC
2	18.5050	XLON	25-Jul-22	13:28:25	0XL270000000000034NSPP
2	18.5050	XLON	25-Jul-22	13:28:25	0XL270000000000034NSPQ
2	18.5050	XLON	25-Jul-22	13:28:25	0XL270000000000034NSPR
2	18.5050	XLON	25-Jul-22	13:28:25	0XL270000000000034NSPS
2	18.5050	XLON	25-Jul-22	13:28:25	0XL240000000000034NS48
2	18.5050	XLON	25-Jul-22	13:28:25	0XL240000000000034NS49
3	18.5050	XLON	25-Jul-22	13:28:25	0XL240000000000034NS4A
2	18.5050	XLON	25-Jul-22	13:28:25	0XL2A0000000000034NREB
140	18.5000	XLON	25-Jul-22	13:28:43	0XL210000000000034NRU5
2	18.5000	XLON	25-Jul-22	13:28:43	0XL270000000000034NSRS
2	18.5000	XLON	25-Jul-22	13:28:43	0XL270000000000034NSRT
3	18.5000	XLON	25-Jul-22	13:28:43	0XL270000000000034NSRU
3	18.5000	XLON	25-Jul-22	13:28:43	0XL240000000000034NS6E
2	18.5000	XLON	25-Jul-22	13:28:43	0XL2A0000000000034NRG4
2	18.5000	XLON	25-Jul-22	13:28:43	0XL2A0000000000034NRG5
2	18.5150	XLON	25-Jul-22	13:30:03	0XL270000000000034NT12
3	18.5150	XLON	25-Jul-22	13:30:03	0XL270000000000034NT13
3	18.5150	XLON	25-Jul-22	13:30:03	0XL210000000000034NS33
246	18.5150	XLON	25-Jul-22	13:30:03	0XL210000000000034NS34
3	18.5150	XLON	25-Jul-22	13:30:03	0XL210000000000034NS35
2	18.5150	XLON	25-Jul-22	13:30:03	0XL2A0000000000034NRM5
3	18.5150	XLON	25-Jul-22	13:30:03	0XL2A0000000000034NRM6
3	18.5150	XLON	25-Jul-22	13:30:03	0XL2A0000000000034NRM7
2	18.5150	XLON	25-Jul-22	13:30:03	0XL2A0000000000034NRM8
3	18.5150	XLON	25-Jul-22	13:30:03	0XL2A0000000000034NRM9
3	18.5150	XLON	25-Jul-22	13:30:03	0XL270000000000034NT14
2	18.5150	XLON	25-Jul-22	13:30:03	0XL270000000000034NT15
2	18.5150	XLON	25-Jul-22	13:30:03	0XL270000000000034NT16
4	18.5150	XLON	25-Jul-22	13:30:03	0XL270000000000034NT17
2	18.5150	XLON	25-Jul-22	13:30:03	0XL270000000000034NT18

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.5150	XLON	25-Jul-22	13:30:03	0XL24000000000034NSCO
2	18.5150	XLON	25-Jul-22	13:30:03	0XL240000000000034NSCP
3	18.5150	XLON	25-Jul-22	13:30:03	0XL240000000000034NSCQ
3	18.5150	XLON	25-Jul-22	13:30:03	0XL240000000000034NSCR
2	18.5100	XLON	25-Jul-22	13:30:03	0XL270000000000034NT1A
328	18.5050	XLON	25-Jul-22	13:30:03	0XL210000000000034NS3E
2	18.5050	XLON	25-Jul-22	13:30:03	0XL2A00000000000034NRML
2	18.5050	XLON	25-Jul-22	13:30:03	0XL270000000000034NT1F
2	18.5050	XLON	25-Jul-22	13:30:03	0XL270000000000034NT1G
2	18.5050	XLON	25-Jul-22	13:30:03	0XL240000000000034NSD3
2	18.5000	XLON	25-Jul-22	13:30:30	0XL270000000000034NT5H
4	18.5000	XLON	25-Jul-22	13:30:30	0XL270000000000034NT5I
3	18.5000	XLON	25-Jul-22	13:30:30	0XL270000000000034NT5J
3	18.5000	XLON	25-Jul-22	13:30:30	0XL2A00000000000034NRQQ
3	18.5000	XLON	25-Jul-22	13:30:30	0XL270000000000034NT5K
3	18.5000	XLON	25-Jul-22	13:30:30	0XL210000000000034NS7H
3	18.5000	XLON	25-Jul-22	13:30:30	0XL270000000000034NT5L
2	18.5000	XLON	25-Jul-22	13:30:30	0XL2A00000000000034NRQR
105	18.5000	XLON	25-Jul-22	13:30:30	0XL210000000000034NS7I
3	18.5000	XLON	25-Jul-22	13:30:30	0XL2A00000000000034NRQS
3	18.5000	XLON	25-Jul-22	13:30:30	0XL2A00000000000034NRQT
276	18.5000	XLON	25-Jul-22	13:30:30	0XL210000000000034NS7J
50	18.5000	XLON	25-Jul-22	13:30:30	0XL210000000000034NS7K
4	18.5000	XLON	25-Jul-22	13:30:30	0XL240000000000034NSHF
3	18.5000	XLON	25-Jul-22	13:30:30	0XL240000000000034NSHG
2	18.5000	XLON	25-Jul-22	13:30:30	0XL240000000000034NSHH
3	18.5050	XLON	25-Jul-22	13:30:31	0XL210000000000034NS7M
2	18.5100	XLON	25-Jul-22	13:30:36	0XL270000000000034NT6E
2	18.5100	XLON	25-Jul-22	13:30:36	0XL2A00000000000034NRRO
4	18.5150	XLON	25-Jul-22	13:30:55	0XL240000000000034NSKB
2	18.5150	XLON	25-Jul-22	13:30:55	0XL240000000000034NSKC
2	18.5150	XLON	25-Jul-22	13:30:55	0XL2A00000000000034NRTM
2	18.5150	XLON	25-Jul-22	13:30:55	0XL2A00000000000034NRTN
2	18.5150	XLON	25-Jul-22	13:30:55	0XL2A00000000000034NRTO
3	18.5150	XLON	25-Jul-22	13:30:55	0XL210000000000034NSAI
3	18.5150	XLON	25-Jul-22	13:30:55	0XL210000000000034NSAJ
2	18.5150	XLON	25-Jul-22	13:30:55	0XL270000000000034NT94
2	18.5150	XLON	25-Jul-22	13:30:55	0XL270000000000034NT95
2	18.5150	XLON	25-Jul-22	13:30:55	0XL270000000000034NT96
3	18.5150	XLON	25-Jul-22	13:30:55	0XL270000000000034NT97
3	18.5150	XLON	25-Jul-22	13:30:55	0XL270000000000034NT98
175	18.5150	XLON	25-Jul-22	13:30:55	0XL210000000000034NSAN
2	18.5100	XLON	25-Jul-22	13:30:57	0XL270000000000034NT9N
4	18.5100	XLON	25-Jul-22	13:30:57	0XL270000000000034NT9O
2	18.5100	XLON	25-Jul-22	13:30:57	0XL240000000000034NSL3
4	18.5100	XLON	25-Jul-22	13:30:57	0XL2A00000000000034NRUF
4	18.5100	XLON	25-Jul-22	13:30:57	0XL270000000000034NT9U
465	18.5100	XLON	25-Jul-22	13:31:06	0XL210000000000034NSCF
167	18.5150	XLON	25-Jul-22	13:31:23	0XL210000000000034NSE7
196	18.5150	XLON	25-Jul-22	13:31:23	0XL210000000000034NSE8
126	18.5150	XLON	25-Jul-22	13:31:23	0XL210000000000034NSE9
4	18.5150	XLON	25-Jul-22	13:31:52	0XL210000000000034NSHA
43	18.5150	XLON	25-Jul-22	13:31:52	0XL210000000000034NSHB
196	18.5150	XLON	25-Jul-22	13:31:52	0XL210000000000034NSHC
175	18.5150	XLON	25-Jul-22	13:31:52	0XL210000000000034NSHD
88	18.5150	XLON	25-Jul-22	13:31:52	0XL210000000000034NSHE
417	18.5100	XLON	25-Jul-22	13:32:10	0XL210000000000034NSIV
2	18.5100	XLON	25-Jul-22	13:32:10	0XL270000000000034NTHQ
185	18.5100	XLON	25-Jul-22	13:32:10	0XL210000000000034NSJ1
4	18.5100	XLON	25-Jul-22	13:32:10	0XL270000000000034NTHR
4	18.5100	XLON	25-Jul-22	13:32:10	0XL240000000000034NST0
2	18.5100	XLON	25-Jul-22	13:32:10	0XL210000000000034NSJ2
2	18.5100	XLON	25-Jul-22	13:32:10	0XL240000000000034NST1
3	18.5100	XLON	25-Jul-22	13:32:10	0XL210000000000034NSJ3
2	18.5100	XLON	25-Jul-22	13:32:10	0XL270000000000034NTHS
3	18.5100	XLON	25-Jul-22	13:32:10	0XL270000000000034NTHT
2	18.5100	XLON	25-Jul-22	13:32:10	0XL270000000000034NTHU
2	18.5100	XLON	25-Jul-22	13:32:10	0XL270000000000034NTHV
2	18.5100	XLON	25-Jul-22	13:32:10	0XL2A00000000000034NS6D
2	18.5100	XLON	25-Jul-22	13:32:10	0XL2A00000000000034NS6E
3	18.5100	XLON	25-Jul-22	13:32:10	0XL2A00000000000034NS6F
2	18.5050	XLON	25-Jul-22	13:32:11	0XL270000000000034NTI3
3	18.5050	XLON	25-Jul-22	13:32:11	0XL270000000000034NTI4
3	18.5050	XLON	25-Jul-22	13:32:11	0XL270000000000034NTI5
4	18.5050	XLON	25-Jul-22	13:32:11	0XL270000000000034NTI6
3	18.5050	XLON	25-Jul-22	13:32:11	0XL240000000000034NST7
2	18.5050	XLON	25-Jul-22	13:32:11	0XL240000000000034NST8
3	18.5050	XLON	25-Jul-22	13:32:11	0XL240000000000034NST9
2	18.5050	XLON	25-Jul-22	13:32:11	0XL2A00000000000034NS6O
3	18.5050	XLON	25-Jul-22	13:32:11	0XL2A00000000000034NS6P
3	18.5050	XLON	25-Jul-22	13:32:11	0XL2A00000000000034NS6Q
2	18.5050	XLON	25-Jul-22	13:32:11	0XL2A00000000000034NS6R
2	18.5050	XLON	25-Jul-22	13:32:11	0XL2A00000000000034NS6S
175	18.5100	XLON	25-Jul-22	13:33:09	0XL210000000000034NSO4
196	18.5100	XLON	25-Jul-22	13:33:09	0XL210000000000034NSO5
182	18.5100	XLON	25-Jul-22	13:33:09	0XL210000000000034NSO6
138	18.5100	XLON	25-Jul-22	13:33:26	0XL210000000000034NSPN
77	18.5100	XLON	25-Jul-22	13:33:26	0XL210000000000034NSPO
51	18.5100	XLON	25-Jul-22	13:33:38	0XL210000000000034NSQH
162	18.5100	XLON	25-Jul-22	13:33:38	0XL210000000000034NSQI
175	18.5100	XLON	25-Jul-22	13:33:38	0XL210000000000034NSQJ
89	18.5100	XLON	25-Jul-22	13:33:38	0XL210000000000034NSQK
4	18.5050	XLON	25-Jul-22	13:33:44	0XL240000000000034NT40
2	18.5050	XLON	25-Jul-22	13:33:44	0XL2A00000000000034NSE8
3	18.5050	XLON	25-Jul-22	13:33:44	0XL2A00000000000034NSE9
4	18.5050	XLON	25-Jul-22	13:33:44	0XL270000000000034NTO1
3	18.5050	XLON	25-Jul-22	13:33:44	0XL2A00000000000034NSEA
4	18.5050	XLON	25-Jul-22	13:33:44	0XL2A00000000000034NSEB
3	18.5050	XLON	25-Jul-22	13:33:44	0XL270000000000034NTO2
2	18.5050	XLON	25-Jul-22	13:33:44	0XL270000000000034NTO3
2	18.5050	XLON	25-Jul-22	13:33:44	0XL270000000000034NTO4
3	18.5000	XLON	25-Jul-22	13:33:44	0XL240000000000034NT41

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.5000	XLON	25-Jul-22	13:33:44	0XL24000000000034NT42
3	18.5000	XLON	25-Jul-22	13:33:44	0XL240000000000034NT43
2	18.5000	XLON	25-Jul-22	13:33:44	0XL240000000000034NT44
2	18.5000	XLON	25-Jul-22	13:33:44	0XL2A0000000000034NSEC
2	18.5000	XLON	25-Jul-22	13:33:44	0XL2A0000000000034NSED
3	18.5000	XLON	25-Jul-22	13:33:44	0XL210000000000034NSQS
4	18.5000	XLON	25-Jul-22	13:33:44	0XL270000000000034NTO5
2	18.5000	XLON	25-Jul-22	13:33:44	0XL210000000000034NSQT
3	18.5000	XLON	25-Jul-22	13:33:44	0XL270000000000034NTO6
533	18.5000	XLON	25-Jul-22	13:33:44	0XL210000000000034NSQU
3	18.5000	XLON	25-Jul-22	13:33:44	0XL270000000000034NTO7
4	18.5000	XLON	25-Jul-22	13:33:44	0XL270000000000034NTO8
3	18.5000	XLON	25-Jul-22	13:33:44	0XL270000000000034NTO9
2	18.5000	XLON	25-Jul-22	13:33:44	0XL270000000000034NTOA
2	18.4950	XLON	25-Jul-22	13:34:01	0XL240000000000034NT5C
2	18.4950	XLON	25-Jul-22	13:34:01	0XL240000000000034NT5D
168	18.4950	XLON	25-Jul-22	13:34:01	0XL210000000000034NSRS
3	18.4950	XLON	25-Jul-22	13:34:01	0XL2A0000000000034NSFK
2	18.4950	XLON	25-Jul-22	13:34:01	0XL2A0000000000034NSFL
2	18.4950	XLON	25-Jul-22	13:34:01	0XL2A0000000000034NSFM
2	18.4950	XLON	25-Jul-22	13:34:01	0XL2A0000000000034NSFN
2	18.4950	XLON	25-Jul-22	13:34:01	0XL210000000000034NSRT
2	18.4950	XLON	25-Jul-22	13:34:01	0XL240000000000034NT5E
4	18.4950	XLON	25-Jul-22	13:34:01	0XL270000000000034NTPO
3	18.4950	XLON	25-Jul-22	13:34:01	0XL270000000000034NTPP
4	18.4950	XLON	25-Jul-22	13:34:01	0XL270000000000034NTPQ
3	18.4950	XLON	25-Jul-22	13:34:01	0XL270000000000034NTPR
2	18.4950	XLON	25-Jul-22	13:34:01	0XL270000000000034NTPS
175	18.4950	XLON	25-Jul-22	13:34:50	0XL210000000000034NT0J
196	18.4950	XLON	25-Jul-22	13:34:50	0XL210000000000034NT0K
109	18.4950	XLON	25-Jul-22	13:34:50	0XL210000000000034NT0L
120	18.4950	XLON	25-Jul-22	13:35:19	0XL210000000000034NT4N
32	18.4950	XLON	25-Jul-22	13:35:19	0XL210000000000034NT4O
175	18.4950	XLON	25-Jul-22	13:35:19	0XL210000000000034NT4P
151	18.4950	XLON	25-Jul-22	13:35:19	0XL210000000000034NT4Q
2	18.4950	XLON	25-Jul-22	13:35:31	0XL2A0000000000034NSPS
2	18.4950	XLON	25-Jul-22	13:35:52	0XL270000000000034NU61
2	18.4950	XLON	25-Jul-22	13:35:52	0XL270000000000034NU62
196	18.4950	XLON	25-Jul-22	13:35:53	0XL210000000000034NT7M
138	18.4950	XLON	25-Jul-22	13:35:53	0XL210000000000034NT7N
175	18.4950	XLON	25-Jul-22	13:35:53	0XL210000000000034NT7O
72	18.4950	XLON	25-Jul-22	13:35:53	0XL210000000000034NT7P
175	18.4950	XLON	25-Jul-22	13:36:22	0XL210000000000034NTAL
103	18.4950	XLON	25-Jul-22	13:36:22	0XL210000000000034NTAM
196	18.4950	XLON	25-Jul-22	13:36:22	0XL210000000000034NTAN
3	18.4900	XLON	25-Jul-22	13:36:32	0XL270000000000034NU8Q
4	18.4900	XLON	25-Jul-22	13:36:32	0XL270000000000034NU8R
2	18.4900	XLON	25-Jul-22	13:36:32	0XL270000000000034NU8S
3	18.4900	XLON	25-Jul-22	13:36:32	0XL210000000000034NTC7
4	18.4900	XLON	25-Jul-22	13:36:32	0XL210000000000034NTC8
2	18.4900	XLON	25-Jul-22	13:36:32	0XL270000000000034NU8T
323	18.4900	XLON	25-Jul-22	13:36:32	0XL210000000000034NTC9
3	18.4900	XLON	25-Jul-22	13:36:32	0XL270000000000034NU8U
2	18.4900	XLON	25-Jul-22	13:36:32	0XL270000000000034NU8V
141	18.4900	XLON	25-Jul-22	13:36:32	0XL240000000000034NTKF
4	18.4900	XLON	25-Jul-22	13:36:32	0XL240000000000034NTKG
3	18.4900	XLON	25-Jul-22	13:36:32	0XL270000000000034NU90
4	18.4900	XLON	25-Jul-22	13:36:32	0XL240000000000034NTKH
3	18.4900	XLON	25-Jul-22	13:36:32	0XL2A0000000000034NSUM
4	18.4900	XLON	25-Jul-22	13:36:32	0XL240000000000034NTKI
3	18.4900	XLON	25-Jul-22	13:36:32	0XL2A0000000000034NSUN
4	18.4900	XLON	25-Jul-22	13:36:32	0XL240000000000034NTKJ
2	18.4900	XLON	25-Jul-22	13:36:32	0XL2A0000000000034NSUO
4	18.4900	XLON	25-Jul-22	13:36:32	0XL2A0000000000034NSUP
4	18.4900	XLON	25-Jul-22	13:36:32	0XL2A0000000000034NSUQ
175	18.4900	XLON	25-Jul-22	13:37:08	0XL210000000000034NTFK
44	18.4900	XLON	25-Jul-22	13:37:08	0XL210000000000034NTFL
32	18.4900	XLON	25-Jul-22	13:37:22	0XL210000000000034NTH7
196	18.4900	XLON	25-Jul-22	13:37:22	0XL210000000000034NTH8
196	18.4950	XLON	25-Jul-22	13:37:36	0XL210000000000034NTI8
96	18.4950	XLON	25-Jul-22	13:37:36	0XL210000000000034NTI9
3	18.4950	XLON	25-Jul-22	13:37:36	0XL2A0000000000034NT4D
126	18.4950	XLON	25-Jul-22	13:37:53	0XL210000000000034NTJG
196	18.4950	XLON	25-Jul-22	13:37:53	0XL210000000000034NTJH
160	18.4950	XLON	25-Jul-22	13:37:53	0XL210000000000034NTJI
5	18.4900	XLON	25-Jul-22	13:38:00	0XL240000000000034NTRJ
8	18.4900	XLON	25-Jul-22	13:38:00	0XL270000000000034NUFP
5	18.4900	XLON	25-Jul-22	13:38:00	0XL210000000000034NTK3
3	18.4900	XLON	25-Jul-22	13:38:00	0XL270000000000034NUFQ
4	18.4900	XLON	25-Jul-22	13:38:00	0XL270000000000034NUFR
5	18.4900	XLON	25-Jul-22	13:38:00	0XL240000000000034NTRK
4	18.4900	XLON	25-Jul-22	13:38:00	0XL2A0000000000034NT5O
5	18.4900	XLON	25-Jul-22	13:38:00	0XL2A0000000000034NT5P
2	18.4850	XLON	25-Jul-22	13:38:00	0XL270000000000034NUFT
5	18.4850	XLON	25-Jul-22	13:38:00	0XL2A0000000000034NT5T
3	18.4850	XLON	25-Jul-22	13:38:00	0XL270000000000034NUFU
2	18.4850	XLON	25-Jul-22	13:38:00	0XL2A0000000000034NT5U
4	18.4850	XLON	25-Jul-22	13:38:00	0XL2A0000000000034NT5V
2	18.4850	XLON	25-Jul-22	13:38:00	0XL2A0000000000034NT5S
2	18.4850	XLON	25-Jul-22	13:38:00	0XL270000000000034NUFV
2	18.4850	XLON	25-Jul-22	13:38:00	0XL270000000000034NUG0
4	18.4850	XLON	25-Jul-22	13:38:00	0XL270000000000034NUG1
2	18.4850	XLON	25-Jul-22	13:38:00	0XL270000000000034NUG2
3	18.4850	XLON	25-Jul-22	13:38:00	0XL270000000000034NUG3
267	18.4850	XLON	25-Jul-22	13:38:00	0XL210000000000034NTK7
2	18.4850	XLON	25-Jul-22	13:38:00	0XL210000000000034NTK8
3	18.4850	XLON	25-Jul-22	13:38:00	0XL210000000000034NTK9
3	18.4850	XLON	25-Jul-22	13:38:00	0XL240000000000034NTRP
2	18.4850	XLON	25-Jul-22	13:38:00	0XL240000000000034NTRQ
11	18.4850	XLON	25-Jul-22	13:38:00	0XL240000000000034NTRR
4	18.4850	XLON	25-Jul-22	13:38:00	0XL240000000000034NTRS
2	18.4850	XLON	25-Jul-22	13:38:00	0XL240000000000034NTRT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.4800	XLON	25-Jul-22	13:38:04	0XL210000000000034NTKD
3	18.4800	XLON	25-Jul-22	13:38:04	0XL2A00000000000034NT63
10	18.4800	XLON	25-Jul-22	13:38:04	0XL2400000000000034NTS5
4	18.4800	XLON	25-Jul-22	13:38:04	0XL2400000000000034NTS6
2	18.4800	XLON	25-Jul-22	13:38:04	0XL2700000000000034NUGF
4	18.4800	XLON	25-Jul-22	13:38:04	0XL2700000000000034NUGG
276	18.4800	XLON	25-Jul-22	13:38:04	0XL2100000000000034NTKE
4	18.4800	XLON	25-Jul-22	13:38:04	0XL2A00000000000034NT64
4	18.4800	XLON	25-Jul-22	13:38:04	0XL2100000000000034NTKF
3	18.4750	XLON	25-Jul-22	13:38:25	0XL2400000000000034NTTK
3	18.4750	XLON	25-Jul-22	13:38:25	0XL2A00000000000034NT7M
2	18.4750	XLON	25-Jul-22	13:38:25	0XL2400000000000034NTTL
2	18.4750	XLON	25-Jul-22	13:38:25	0XL2A00000000000034NT7O
2	18.4750	XLON	25-Jul-22	13:38:25	0XL2100000000000034NTLL
2	18.4750	XLON	25-Jul-22	13:38:25	0XL2100000000000034NTLM
2	18.4750	XLON	25-Jul-22	13:38:25	0XL2A00000000000034NT7P
249	18.4750	XLON	25-Jul-22	13:38:25	0XL2100000000000034NTLN
2	18.4750	XLON	25-Jul-22	13:38:25	0XL2A00000000000034NT7Q
3	18.4750	XLON	25-Jul-22	13:38:25	0XL2700000000000034NUHO
3	18.4750	XLON	25-Jul-22	13:38:25	0XL2700000000000034NUHP
2	18.4750	XLON	25-Jul-22	13:38:25	0XL2700000000000034NUHQ
3	18.4750	XLON	25-Jul-22	13:38:25	0XL2A00000000000034NT7R
3	18.4750	XLON	25-Jul-22	13:38:25	0XL2700000000000034NUHR
2	18.4750	XLON	25-Jul-22	13:38:25	0XL2400000000000034NTTM
3	18.4750	XLON	25-Jul-22	13:38:25	0XL2700000000000034NUHS
2	18.4750	XLON	25-Jul-22	13:38:25	0XL2400000000000034NTTN
2	18.4750	XLON	25-Jul-22	13:38:25	0XL2700000000000034NUHT
3	18.4700	XLON	25-Jul-22	13:38:33	0XL2100000000000034NTMA
9	18.4700	XLON	25-Jul-22	13:38:33	0XL2400000000000034NTU6
236	18.4700	XLON	25-Jul-22	13:38:33	0XL2100000000000034NTMB
2	18.4700	XLON	25-Jul-22	13:38:33	0XL2A00000000000034NT8U
2	18.4700	XLON	25-Jul-22	13:38:33	0XL2400000000000034NTU7
2	18.4700	XLON	25-Jul-22	13:38:33	0XL2400000000000034NTU8
2	18.4700	XLON	25-Jul-22	13:38:33	0XL2100000000000034NTMC
3	18.4700	XLON	25-Jul-22	13:38:33	0XL2A00000000000034NT8V
2	18.4700	XLON	25-Jul-22	13:38:33	0XL2400000000000034NTU9
3	18.4700	XLON	25-Jul-22	13:38:33	0XL2700000000000034NUIF
2	18.4700	XLON	25-Jul-22	13:38:33	0XL2A00000000000034NT90
3	18.4700	XLON	25-Jul-22	13:38:33	0XL2700000000000034NUIG
2	18.4700	XLON	25-Jul-22	13:38:33	0XL2700000000000034NUIH
4	18.4700	XLON	25-Jul-22	13:38:33	0XL2400000000000034NTUA
4	18.4700	XLON	25-Jul-22	13:38:33	0XL2700000000000034NUII
3	18.4700	XLON	25-Jul-22	13:38:33	0XL2700000000000034NUIJ
141	18.4650	XLON	25-Jul-22	13:38:33	0XL2100000000000034NTME
3	18.4650	XLON	25-Jul-22	13:38:33	0XL2700000000000034NUIL
2	18.4650	XLON	25-Jul-22	13:38:33	0XL2700000000000034NUIM
2	18.4650	XLON	25-Jul-22	13:38:33	0XL2A00000000000034NT92
3	18.4650	XLON	25-Jul-22	13:38:33	0XL2A00000000000034NT93
3	18.4600	XLON	25-Jul-22	13:38:33	0XL2100000000000034NTMM
3	18.4600	XLON	25-Jul-22	13:38:33	0XL2A00000000000034NT95
4	18.4600	XLON	25-Jul-22	13:38:33	0XL2A00000000000034NT96
3	18.4600	XLON	25-Jul-22	13:38:33	0XL2400000000000034NTUK
3	18.4600	XLON	25-Jul-22	13:38:33	0XL2400000000000034NTUL
4	18.4600	XLON	25-Jul-22	13:38:33	0XL2400000000000034NTUM
3	18.4600	XLON	25-Jul-22	13:38:33	0XL2700000000000034NUIU
6	18.4600	XLON	25-Jul-22	13:38:33	0XL2700000000000034NUIV
5	18.4600	XLON	25-Jul-22	13:38:33	0XL2100000000000034NTMN
5	18.4600	XLON	25-Jul-22	13:38:33	0XL2400000000000034NTUO
6	18.4600	XLON	25-Jul-22	13:38:33	0XL2A00000000000034NT97
2	18.4600	XLON	25-Jul-22	13:38:34	0XL2400000000000034NTUP
2	18.4600	XLON	25-Jul-22	13:38:36	0XL2700000000000034NUJ1
3	18.4600	XLON	25-Jul-22	13:38:36	0XL2A00000000000034NT9A
3	18.4600	XLON	25-Jul-22	13:38:36	0XL2A00000000000034NT9B
2	18.4600	XLON	25-Jul-22	13:38:36	0XL2700000000000034NUJ2
2	18.4600	XLON	25-Jul-22	13:38:36	0XL2400000000000034NTUU
138	18.4700	XLON	25-Jul-22	13:39:04	0XL2100000000000034NTPK
18	18.4850	XLON	25-Jul-22	13:39:55	0XL2100000000000034NTTS
4	18.4850	XLON	25-Jul-22	13:39:56	0XL2700000000000034NUOT
2	18.4850	XLON	25-Jul-22	13:39:56	0XL2700000000000034NUOU
30	18.4850	XLON	25-Jul-22	13:39:59	0XL2100000000000034NTTV
100	18.4850	XLON	25-Jul-22	13:39:59	0XL2100000000000034NTU0
450	18.4850	XLON	25-Jul-22	13:40:04	0XL2100000000000034NTUK
3	18.4850	XLON	25-Jul-22	13:40:04	0XL2700000000000034NUPV
2	18.4850	XLON	25-Jul-22	13:40:04	0XL2700000000000034NUQ0
2	18.4850	XLON	25-Jul-22	13:40:36	0XL2400000000000034NU9G
2	18.4850	XLON	25-Jul-22	13:40:36	0XL2700000000000034NURT
4	18.4850	XLON	25-Jul-22	13:40:36	0XL2700000000000034NURU
175	18.4850	XLON	25-Jul-22	13:40:44	0XL2100000000000034NU17
196	18.4850	XLON	25-Jul-22	13:40:44	0XL2100000000000034NU18
2	18.4850	XLON	25-Jul-22	13:41:28	0XL2700000000000034NV0G
2	18.4850	XLON	25-Jul-22	13:42:10	0XL2700000000000034NV2U
4	18.4850	XLON	25-Jul-22	13:42:10	0XL2400000000000034NUGD
190	18.4850	XLON	25-Jul-22	13:42:11	0XL2100000000000034NU7D
43	18.4850	XLON	25-Jul-22	13:42:11	0XL2100000000000034NU7E
60	18.4850	XLON	25-Jul-22	13:42:11	0XL2100000000000034NU7F
62	18.4850	XLON	25-Jul-22	13:42:11	0XL2100000000000034NU7G
75	18.4850	XLON	25-Jul-22	13:42:11	0XL2100000000000034NU7H
175	18.4850	XLON	25-Jul-22	13:42:14	0XL2100000000000034NU7L
196	18.4850	XLON	25-Jul-22	13:42:14	0XL2100000000000034NU7M
100	18.4850	XLON	25-Jul-22	13:42:14	0XL2100000000000034NU7N
175	18.4850	XLON	25-Jul-22	13:42:14	0XL2100000000000034NU7O
196	18.4850	XLON	25-Jul-22	13:42:14	0XL2100000000000034NU7P
89	18.4850	XLON	25-Jul-22	13:42:14	0XL2100000000000034NU7Q
3	18.4800	XLON	25-Jul-22	13:42:29	0XL2A00000000000034NTQ6
4	18.4800	XLON	25-Jul-22	13:42:29	0XL2100000000000034NU9T
2	18.4800	XLON	25-Jul-22	13:42:29	0XL2A00000000000034NTQ7
3	18.4800	XLON	25-Jul-22	13:42:29	0XL2400000000000034NUIG
2	18.4800	XLON	25-Jul-22	13:42:29	0XL2A00000000000034NTQ9
2	18.4800	XLON	25-Jul-22	13:42:29	0XL2100000000000034NU9U
3	18.4800	XLON	25-Jul-22	13:42:29	0XL2A00000000000034NTQA
3	18.4800	XLON	25-Jul-22	13:42:29	0XL2700000000000034NV51
2	18.4800	XLON	25-Jul-22	13:42:29	0XL2A00000000000034NTQB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
602	18.4800	XLON	25-Jul-22	13:42:29	0XL210000000000034NU9V
3	18.4800	XLON	25-Jul-22	13:42:29	0XL2700000000000034NV52
3	18.4800	XLON	25-Jul-22	13:42:29	0XL2700000000000034NV53
3	18.4800	XLON	25-Jul-22	13:42:29	0XL2700000000000034NV54
2	18.4800	XLON	25-Jul-22	13:42:29	0XL2700000000000034NV55
2	18.4800	XLON	25-Jul-22	13:42:29	0XL2700000000000034NV56
2	18.4800	XLON	25-Jul-22	13:42:29	0XL2400000000000034NUII
3	18.4800	XLON	25-Jul-22	13:42:29	0XL2400000000000034NUIJ
4	18.4800	XLON	25-Jul-22	13:42:29	0XL2400000000000034NUIK
2	18.4800	XLON	25-Jul-22	13:42:29	0XL2400000000000034NUIL
4	18.4750	XLON	25-Jul-22	13:42:30	0XL2100000000000034NUA5
5	18.4750	XLON	25-Jul-22	13:42:30	0XL2A0000000000034NTQD
3	18.4750	XLON	25-Jul-22	13:42:30	0XL2700000000000034NV59
3	18.4750	XLON	25-Jul-22	13:42:30	0XL2700000000000034NV5A
5	18.4750	XLON	25-Jul-22	13:42:30	0XL2700000000000034NV5B
4	18.4750	XLON	25-Jul-22	13:42:30	0XL2700000000000034NV5C
6	18.4750	XLON	25-Jul-22	13:42:30	0XL2700000000000034NV5D
2	18.4750	XLON	25-Jul-22	13:42:30	0XL2A0000000000034NTQE
260	18.4750	XLON	25-Jul-22	13:42:30	0XL2100000000000034NUA6
4	18.4750	XLON	25-Jul-22	13:42:30	0XL2A0000000000034NTQF
3	18.4750	XLON	25-Jul-22	13:42:30	0XL2400000000000034NUIP
2	18.4750	XLON	25-Jul-22	13:42:30	0XL2100000000000034NUA7
2	18.4750	XLON	25-Jul-22	13:42:30	0XL2A0000000000034NTQG
2	18.4750	XLON	25-Jul-22	13:42:30	0XL2400000000000034NUIQ
5	18.4750	XLON	25-Jul-22	13:42:30	0XL2400000000000034NUIR
3	18.4750	XLON	25-Jul-22	13:42:30	0XL2400000000000034NUIS
2	18.4750	XLON	25-Jul-22	13:42:30	0XL2400000000000034NUIT
2	18.4750	XLON	25-Jul-22	13:42:30	0XL2700000000000034NV5E
2	18.4750	XLON	25-Jul-22	13:42:32	0XL2700000000000034NV5H
2	18.4750	XLON	25-Jul-22	13:42:32	0XL2400000000000034NUJ6
2	18.4750	XLON	25-Jul-22	13:42:32	0XL2400000000000034NUJ7
2	18.4750	XLON	25-Jul-22	13:42:32	0XL2400000000000034NUJ8
3	18.4750	XLON	25-Jul-22	13:42:32	0XL2400000000000034NUJ9
2	18.4750	XLON	25-Jul-22	13:42:32	0XL2100000000000034NUAB
3	18.4750	XLON	25-Jul-22	13:42:32	0XL2A0000000000034NTQM
2	18.4750	XLON	25-Jul-22	13:42:32	0XL2400000000000034NUJA
2	18.4750	XLON	25-Jul-22	13:42:32	0XL2100000000000034NUAC
4	18.4750	XLON	25-Jul-22	13:42:32	0XL2A0000000000034NTQN
2	18.4750	XLON	25-Jul-22	13:42:32	0XL2A0000000000034NTQO
2	18.4750	XLON	25-Jul-22	13:42:32	0XL2A0000000000034NTQP
2	18.4750	XLON	25-Jul-22	13:42:32	0XL2700000000000034NV5I
4	18.4750	XLON	25-Jul-22	13:42:32	0XL2700000000000034NV5J
3	18.4750	XLON	25-Jul-22	13:42:32	0XL2700000000000034NV5K
2	18.4750	XLON	25-Jul-22	13:42:32	0XL2700000000000034NV5L
2	18.4750	XLON	25-Jul-22	13:42:32	0XL2700000000000034NV5M
2	18.4750	XLON	25-Jul-22	13:42:49	0XL2100000000000034NUB3
2	18.4750	XLON	25-Jul-22	13:42:49	0XL2A0000000000034NTRO
2	18.4750	XLON	25-Jul-22	13:42:49	0XL2400000000000034NUJR
3	18.4750	XLON	25-Jul-22	13:42:49	0XL2400000000000034NUJS
2	18.4750	XLON	25-Jul-22	13:42:49	0XL2A0000000000034NTRP
4	18.4850	XLON	25-Jul-22	13:43:36	0XL2A0000000000034NTVI
2	18.4850	XLON	25-Jul-22	13:43:36	0XL2A0000000000034NTVJ
223	18.4850	XLON	25-Jul-22	13:43:36	0XL2100000000000034NUF7
2	18.4850	XLON	25-Jul-22	13:43:36	0XL2A0000000000034NTVL
2	18.4850	XLON	25-Jul-22	13:43:36	0XL2700000000000034NV9S
2	18.4850	XLON	25-Jul-22	13:43:36	0XL2700000000000034NV9T
2	18.4850	XLON	25-Jul-22	13:43:36	0XL2400000000000034NUO7
2	18.4850	XLON	25-Jul-22	13:43:36	0XL2400000000000034NUO8
3	18.4850	XLON	25-Jul-22	13:43:36	0XL2700000000000034NV9U
4	18.4850	XLON	25-Jul-22	13:43:36	0XL2400000000000034NUO9
2	18.4850	XLON	25-Jul-22	13:43:36	0XL2700000000000034NV9V
3	18.4800	XLON	25-Jul-22	13:43:38	0XL2700000000000034NVA3
2	18.4800	XLON	25-Jul-22	13:43:38	0XL2700000000000034NVA4
2	18.4800	XLON	25-Jul-22	13:43:38	0XL2700000000000034NVA5
2	18.4800	XLON	25-Jul-22	13:43:38	0XL2700000000000034NVA6
2	18.4800	XLON	25-Jul-22	13:43:38	0XL2A0000000000034NTVR
2	18.4800	XLON	25-Jul-22	13:43:38	0XL2700000000000034NVA7
4	18.4800	XLON	25-Jul-22	13:43:38	0XL2A0000000000034NTVS
2	18.4800	XLON	25-Jul-22	13:43:38	0XL2700000000000034NVA8
4	18.4800	XLON	25-Jul-22	13:43:38	0XL2100000000000034NUFE
4	18.4800	XLON	25-Jul-22	13:43:38	0XL2700000000000034NVA9
199	18.4800	XLON	25-Jul-22	13:43:38	0XL2100000000000034NUFF
2	18.4800	XLON	25-Jul-22	13:43:38	0XL2A0000000000034NTVT
2	18.4800	XLON	25-Jul-22	13:43:38	0XL2A0000000000034NTVU
3	18.4800	XLON	25-Jul-22	13:43:38	0XL2100000000000034NUFG
2	18.4800	XLON	25-Jul-22	13:43:38	0XL2400000000000034NUOG
3	18.4800	XLON	25-Jul-22	13:43:38	0XL2400000000000034NUOI
2	18.4800	XLON	25-Jul-22	13:43:38	0XL2400000000000034NUOJ
4	18.4800	XLON	25-Jul-22	13:43:38	0XL2400000000000034NUOK
2	18.4750	XLON	25-Jul-22	13:43:40	0XL2A0000000000034NU03
2	18.4750	XLON	25-Jul-22	13:43:40	0XL2A0000000000034NU04
2	18.4750	XLON	25-Jul-22	13:43:40	0XL2A0000000000034NU05
2	18.4750	XLON	25-Jul-22	13:43:40	0XL2400000000000034NUOP
2	18.4750	XLON	25-Jul-22	13:43:40	0XL2700000000000034NVAH
2	18.4750	XLON	25-Jul-22	13:44:33	0XL2100000000000034NUJB
111	18.4750	XLON	25-Jul-22	13:44:33	0XL2100000000000034NUJC
175	18.4750	XLON	25-Jul-22	13:44:33	0XL2100000000000034NUJD
181	18.4750	XLON	25-Jul-22	13:44:33	0XL2100000000000034NUJE
4	18.4800	XLON	25-Jul-22	13:44:51	0XL2400000000000034NUU6
2	18.4800	XLON	25-Jul-22	13:44:51	0XL2A0000000000034NU52
4	18.4750	XLON	25-Jul-22	13:45:00	0XL2A0000000000034NU5H
2	18.4750	XLON	25-Jul-22	13:45:00	0XL2A0000000000034NU5I
2	18.4750	XLON	25-Jul-22	13:45:00	0XL2A0000000000034NU5J
2	18.4750	XLON	25-Jul-22	13:45:00	0XL2A0000000000034NU5K
2	18.4750	XLON	25-Jul-22	13:45:00	0XL2400000000000034NUUJ
3	18.4750	XLON	25-Jul-22	13:45:00	0XL2400000000000034NUUK
2	18.4750	XLON	25-Jul-22	13:45:00	0XL2700000000000034NVGA
4	18.4750	XLON	25-Jul-22	13:45:07	0XL2A0000000000034NU65
2	18.4750	XLON	25-Jul-22	13:45:07	0XL2A0000000000034NU66
4	18.4750	XLON	25-Jul-22	13:45:07	0XL2A0000000000034NU67
3	18.4750	XLON	25-Jul-22	13:45:07	0XL2700000000000034NVGU
2	18.4750	XLON	25-Jul-22	13:45:07	0XL2400000000000034NUVC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4750	XLON	25-Jul-22	13:45:07	0XL24000000000034NUVD
2	18.4700	XLON	25-Jul-22	13:45:10	0XL270000000000034NVH4
3	18.4700	XLON	25-Jul-22	13:45:10	0XL270000000000034NVH5
3	18.4700	XLON	25-Jul-22	13:45:10	0XL270000000000034NVH6
313	18.4700	XLON	25-Jul-22	13:45:10	0XL210000000000034NUML
2	18.4700	XLON	25-Jul-22	13:45:10	0XL270000000000034NVH7
3	18.4700	XLON	25-Jul-22	13:45:10	0XL270000000000034NVH8
3	18.4700	XLON	25-Jul-22	13:45:10	0XL210000000000034NUMM
3	18.4700	XLON	25-Jul-22	13:45:10	0XL2A0000000000034NU6H
2	18.4700	XLON	25-Jul-22	13:45:10	0XL270000000000034NVH9
2	18.4700	XLON	25-Jul-22	13:45:10	0XL210000000000034NUMN
2	18.4700	XLON	25-Jul-22	13:45:10	0XL240000000000034NUVK
3	18.4700	XLON	25-Jul-22	13:45:10	0XL240000000000034NUVL
2	18.4650	XLON	25-Jul-22	13:45:11	0XL210000000000034NUMR
3	18.4650	XLON	25-Jul-22	13:45:11	0XL210000000000034NUMS
2	18.4650	XLON	25-Jul-22	13:45:11	0XL270000000000034NVHC
4	18.4650	XLON	25-Jul-22	13:45:11	0XL270000000000034NVHD
197	18.4650	XLON	25-Jul-22	13:45:11	0XL210000000000034NUMT
2	18.4650	XLON	25-Jul-22	13:45:11	0XL2A0000000000034NU6L
3	18.4650	XLON	25-Jul-22	13:45:11	0XL270000000000034NVHE
3	18.4650	XLON	25-Jul-22	13:45:11	0XL2A0000000000034NU6M
2	18.4650	XLON	25-Jul-22	13:45:11	0XL270000000000034NVHF
3	18.4650	XLON	25-Jul-22	13:45:11	0XL240000000000034NUVR
5	18.4650	XLON	25-Jul-22	13:45:11	0XL240000000000034NUVS
2	18.4650	XLON	25-Jul-22	13:45:11	0XL240000000000034NUVT
2	18.4600	XLON	25-Jul-22	13:45:25	0XL270000000000034NVIP
255	18.4600	XLON	25-Jul-22	13:45:25	0XL210000000000034NUO3
3	18.4600	XLON	25-Jul-22	13:45:25	0XL270000000000034NVIQ
3	18.4600	XLON	25-Jul-22	13:45:25	0XL2A0000000000034NU7T
13	18.4600	XLON	25-Jul-22	13:45:25	0XL210000000000034NUO4
3	18.4600	XLON	25-Jul-22	13:45:25	0XL240000000000034NV12
3	18.4600	XLON	25-Jul-22	13:45:25	0XL240000000000034NV13
4	18.4600	XLON	25-Jul-22	13:45:25	0XL270000000000034NVIR
2	18.4600	XLON	25-Jul-22	13:45:25	0XL240000000000034NV14
2	18.4600	XLON	25-Jul-22	13:45:25	0XL270000000000034NVIS
3	18.4600	XLON	25-Jul-22	13:45:25	0XL270000000000034NVIT
3	18.4600	XLON	25-Jul-22	13:45:25	0XL270000000000034NVJ2
3	18.4600	XLON	25-Jul-22	13:45:25	0XL2A0000000000034NU7V
12	18.4600	XLON	25-Jul-22	13:46:00	0XL210000000000034NUR8
167	18.4600	XLON	25-Jul-22	13:46:00	0XL210000000000034NUR9
196	18.4600	XLON	25-Jul-22	13:46:00	0XL210000000000034NURA
111	18.4600	XLON	25-Jul-22	13:46:00	0XL210000000000034NURB
3	18.4550	XLON	25-Jul-22	13:46:19	0XL270000000000034NVN4
2	18.4550	XLON	25-Jul-22	13:46:19	0XL270000000000034NVN5
2	18.4550	XLON	25-Jul-22	13:46:19	0XL270000000000034NVN6
2	18.4550	XLON	25-Jul-22	13:46:19	0XL270000000000034NVN7
3	18.4550	XLON	25-Jul-22	13:46:19	0XL270000000000034NVN8
2	18.4550	XLON	25-Jul-22	13:46:19	0XL270000000000034NVN9
2	18.4550	XLON	25-Jul-22	13:46:19	0XL270000000000034NVNA
4	18.4550	XLON	25-Jul-22	13:46:19	0XL210000000000034NUSS
298	18.4550	XLON	25-Jul-22	13:46:19	0XL210000000000034NUST
3	18.4550	XLON	25-Jul-22	13:46:19	0XL2A0000000000034NUCE
2	18.4550	XLON	25-Jul-22	13:46:19	0XL2A0000000000034NUCG
3	18.4550	XLON	25-Jul-22	13:46:19	0XL210000000000034NUSU
2	18.4550	XLON	25-Jul-22	13:46:19	0XL2A0000000000034NUCH
3	18.4550	XLON	25-Jul-22	13:46:19	0XL2A0000000000034NUCI
3	18.4550	XLON	25-Jul-22	13:46:19	0XL240000000000034NV5G
2	18.4550	XLON	25-Jul-22	13:46:19	0XL240000000000034NV5H
3	18.4550	XLON	25-Jul-22	13:46:19	0XL240000000000034NV5I
3	18.4550	XLON	25-Jul-22	13:46:19	0XL240000000000034NV5J
2	18.4550	XLON	25-Jul-22	13:46:19	0XL240000000000034NV5K
176	18.4500	XLON	25-Jul-22	13:46:19	0XL210000000000034NUT2
4	18.4500	XLON	25-Jul-22	13:46:19	0XL270000000000034NVND
2	18.4500	XLON	25-Jul-22	13:46:19	0XL270000000000034NVNE
2	18.4500	XLON	25-Jul-22	13:46:19	0XL210000000000034NUT3
2	18.4500	XLON	25-Jul-22	13:46:21	0XL270000000000034NVNU
201	18.4450	XLON	25-Jul-22	13:46:25	0XL210000000000034NUU2
3	18.4450	XLON	25-Jul-22	13:46:25	0XL2A0000000000034NUD7
3	18.4450	XLON	25-Jul-22	13:46:25	0XL2A0000000000034NUD8
3	18.4450	XLON	25-Jul-22	13:46:25	0XL2A0000000000034NUD9
4	18.4450	XLON	25-Jul-22	13:46:25	0XL240000000000034NV6E
3	18.4450	XLON	25-Jul-22	13:46:27	0XL2A0000000000034NUDE
2	18.4600	XLON	25-Jul-22	13:46:49	0XL270000000000034NVQ1
2	18.4600	XLON	25-Jul-22	13:46:49	0XL270000000000034NVQ2
2	18.4600	XLON	25-Jul-22	13:46:49	0XL270000000000034NVQ3
3	18.4600	XLON	25-Jul-22	13:46:49	0XL2A0000000000034NUEO
2	18.4600	XLON	25-Jul-22	13:47:09	0XL270000000000034NVRR
3	18.4600	XLON	25-Jul-22	13:47:09	0XL270000000000034NVRS
2	18.4600	XLON	25-Jul-22	13:47:09	0XL270000000000034NVRT
3	18.4600	XLON	25-Jul-22	13:47:09	0XL2A0000000000034NUGF
3	18.4600	XLON	25-Jul-22	13:47:09	0XL240000000000034NV9O
3	18.4600	XLON	25-Jul-22	13:47:09	0XL240000000000034NV9P
220	18.4600	XLON	25-Jul-22	13:47:21	0XL210000000000034NV1Q
230	18.4600	XLON	25-Jul-22	13:47:21	0XL210000000000034NV1R
23	18.4600	XLON	25-Jul-22	13:47:21	0XL210000000000034NV1S
2	18.4550	XLON	25-Jul-22	13:47:32	0XL210000000000034NV2K
202	18.4550	XLON	25-Jul-22	13:47:32	0XL210000000000034NV2L
2	18.4550	XLON	25-Jul-22	13:47:32	0XL210000000000034NV2N
2	18.4550	XLON	25-Jul-22	13:47:32	0XL270000000000034NVT8
3	18.4550	XLON	25-Jul-22	13:47:32	0XL270000000000034NVT9
3	18.4550	XLON	25-Jul-22	13:47:32	0XL240000000000034NVB4
3	18.4550	XLON	25-Jul-22	13:47:32	0XL240000000000034NVB5
3	18.4550	XLON	25-Jul-22	13:47:32	0XL2A0000000000034NUHN
3	18.4550	XLON	25-Jul-22	13:47:32	0XL2A0000000000034NUHO
227	18.4550	XLON	25-Jul-22	13:47:32	0XL210000000000034NV2M
3	18.4550	XLON	25-Jul-22	13:47:32	0XL2A0000000000034NUHP
2	18.4550	XLON	25-Jul-22	13:47:32	0XL270000000000034NVTA
3	18.4550	XLON	25-Jul-22	13:47:32	0XL270000000000034NVTB
3	18.4550	XLON	25-Jul-22	13:47:32	0XL240000000000034NVB6
2	18.4550	XLON	25-Jul-22	13:48:11	0XL2A0000000000034NUKI
2	18.4550	XLON	25-Jul-22	13:48:11	0XL270000000000034O00D
2	18.4550	XLON	25-Jul-22	13:48:11	0XL270000000000034O00E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4550	XLON	25-Jul-22	13:48:11	0XL270000000000034O00F
2	18.4550	XLON	25-Jul-22	13:48:11	0XL240000000000034NVDH
2	18.4550	XLON	25-Jul-22	13:48:11	0XL270000000000034O00G
3	18.4550	XLON	25-Jul-22	13:48:11	0XL240000000000034NVDI
2	18.4600	XLON	25-Jul-22	13:49:00	0XL270000000000034O03N
3	18.4600	XLON	25-Jul-22	13:49:00	0XL270000000000034O03O
2	18.4600	XLON	25-Jul-22	13:49:00	0XL270000000000034O03P
2	18.4600	XLON	25-Jul-22	13:49:00	0XL270000000000034O03Q
2	18.4600	XLON	25-Jul-22	13:49:00	0XL240000000000034NVGE
4	18.4600	XLON	25-Jul-22	13:49:08	0XL240000000000034NVH4
2	18.4600	XLON	25-Jul-22	13:49:08	0XL210000000000034NV95
2	18.4600	XLON	25-Jul-22	13:49:08	0XL270000000000034O04L
4	18.4600	XLON	25-Jul-22	13:49:08	0XL210000000000034NV96
4	18.4600	XLON	25-Jul-22	13:49:08	0XL270000000000034O04M
2	18.4600	XLON	25-Jul-22	13:49:08	0XL240000000000034NVH5
2	18.4600	XLON	25-Jul-22	13:49:08	0XL2A0000000000034NUOB
2	18.4600	XLON	25-Jul-22	13:49:08	0XL240000000000034NVH6
200	18.4600	XLON	25-Jul-22	13:49:08	0XL210000000000034NV98
196	18.4600	XLON	25-Jul-22	13:49:08	0XL210000000000034NV99
175	18.4600	XLON	25-Jul-22	13:49:08	0XL210000000000034NV9A
138	18.4600	XLON	25-Jul-22	13:49:08	0XL210000000000034NV9B
114	18.4600	XLON	25-Jul-22	13:49:08	0XL210000000000034NV9C
182	18.4600	XLON	25-Jul-22	13:49:08	0XL210000000000034NV9D
137	18.4600	XLON	25-Jul-22	13:49:08	0XL210000000000034NV9E
572	18.4600	XLON	25-Jul-22	13:49:08	0XL210000000000034NV9F
175	18.4600	XLON	25-Jul-22	13:49:08	0XL210000000000034NV9G
138	18.4600	XLON	25-Jul-22	13:49:08	0XL210000000000034NV9H
196	18.4600	XLON	25-Jul-22	13:49:08	0XL210000000000034NV9I
137	18.4600	XLON	25-Jul-22	13:49:08	0XL210000000000034NV9J
266	18.4600	XLON	25-Jul-22	13:49:08	0XL210000000000034NV9K
2	18.4900	XLON	25-Jul-22	13:50:14	0XL240000000000034NVMI
3	18.4900	XLON	25-Jul-22	13:50:14	0XL240000000000034NVMJ
3	18.4900	XLON	25-Jul-22	13:50:14	0XL2A0000000000034NUS9
2	18.4900	XLON	25-Jul-22	13:50:14	0XL2A0000000000034NUSA
3	18.4900	XLON	25-Jul-22	13:50:14	0XL240000000000034NVMK
201	18.4900	XLON	25-Jul-22	13:50:14	0XL210000000000034NVDT
4	18.4900	XLON	25-Jul-22	13:50:14	0XL210000000000034NVDU
2	18.4900	XLON	25-Jul-22	13:50:14	0XL240000000000034NVML
2	18.4900	XLON	25-Jul-22	13:50:14	0XL270000000000034O09D
3	18.4900	XLON	25-Jul-22	13:50:14	0XL270000000000034O09E
4	18.4900	XLON	25-Jul-22	13:50:14	0XL270000000000034O09F
2	18.4900	XLON	25-Jul-22	13:50:14	0XL2A0000000000034NUSB
2	18.4950	XLON	25-Jul-22	13:51:10	0XL270000000000034O0DR
3	18.4950	XLON	25-Jul-22	13:51:10	0XL210000000000034NVI9
4	18.4950	XLON	25-Jul-22	13:51:10	0XL270000000000034O0DS
2	18.4950	XLON	25-Jul-22	13:51:10	0XL270000000000034O0DT
2	18.4950	XLON	25-Jul-22	13:51:10	0XL270000000000034O0DU
2	18.4950	XLON	25-Jul-22	13:51:10	0XL270000000000034O0DV
3	18.4950	XLON	25-Jul-22	13:51:10	0XL2A0000000000034NV06
2	18.4950	XLON	25-Jul-22	13:51:10	0XL2A0000000000034NV07
2	18.4950	XLON	25-Jul-22	13:51:10	0XL240000000000034NVRA
3	18.4950	XLON	25-Jul-22	13:51:10	0XL2A0000000000034NV08
2	18.4950	XLON	25-Jul-22	13:51:10	0XL240000000000034NVRB
4	18.4950	XLON	25-Jul-22	13:51:10	0XL2A0000000000034NV09
2	18.4950	XLON	25-Jul-22	13:51:10	0XL240000000000034NVRC
141	18.4950	XLON	25-Jul-22	13:51:24	0XL210000000000034NVJI
196	18.4950	XLON	25-Jul-22	13:51:24	0XL210000000000034NVJJ
138	18.4950	XLON	25-Jul-22	13:51:24	0XL210000000000034NVJK
78	18.4950	XLON	25-Jul-22	13:52:01	0XL210000000000034NVMH
86	18.4950	XLON	25-Jul-22	13:52:01	0XL210000000000034NVMI
87	18.4950	XLON	25-Jul-22	13:52:01	0XL210000000000034NVMJ
196	18.4950	XLON	25-Jul-22	13:52:01	0XL210000000000034NVMK
36	18.4950	XLON	25-Jul-22	13:52:01	0XL210000000000034NVML
2	18.5050	XLON	25-Jul-22	13:53:01	0XL270000000000034O0LH
4	18.5050	XLON	25-Jul-22	13:53:01	0XL270000000000034O0LI
2	18.5050	XLON	25-Jul-22	13:53:01	0XL270000000000034O0LJ
3	18.5050	XLON	25-Jul-22	13:53:01	0XL2A0000000000034NV8J
3	18.5050	XLON	25-Jul-22	13:53:01	0XL270000000000034O0LK
3	18.5050	XLON	25-Jul-22	13:53:01	0XL2A0000000000034NV8K
4	18.5050	XLON	25-Jul-22	13:53:01	0XL270000000000034O0LL
3	18.5050	XLON	25-Jul-22	13:53:01	0XL2A0000000000034NV8L
4	18.5050	XLON	25-Jul-22	13:53:01	0XL2A0000000000034NV8M
3	18.5050	XLON	25-Jul-22	13:53:01	0XL240000000000034O031
3	18.5050	XLON	25-Jul-22	13:53:01	0XL270000000000034O0LM
4	18.5050	XLON	25-Jul-22	13:53:01	0XL240000000000034O032
4	18.5050	XLON	25-Jul-22	13:53:01	0XL2A0000000000034NV8N
4	18.5050	XLON	25-Jul-22	13:53:01	0XL270000000000034O0LN
392	18.5050	XLON	25-Jul-22	13:53:01	0XL210000000000034NVQH
4	18.5050	XLON	25-Jul-22	13:53:01	0XL210000000000034NVQI
3	18.5050	XLON	25-Jul-22	13:53:01	0XL240000000000034O033
6	18.5050	XLON	25-Jul-22	13:53:01	0XL210000000000034NVQJ
4	18.5050	XLON	25-Jul-22	13:53:01	0XL240000000000034O034
158	18.5150	XLON	25-Jul-22	13:53:37	0XL210000000000034NVTK
196	18.5150	XLON	25-Jul-22	13:53:37	0XL210000000000034NVTL
175	18.5150	XLON	25-Jul-22	13:53:37	0XL210000000000034NVTM
19	18.5150	XLON	25-Jul-22	13:53:41	0XL210000000000034NVTT
196	18.5150	XLON	25-Jul-22	13:53:41	0XL210000000000034NVTU
55	18.5150	XLON	25-Jul-22	13:53:46	0XL210000000000034NVUA
196	18.5150	XLON	25-Jul-22	13:53:46	0XL210000000000034NVUB
3	18.5100	XLON	25-Jul-22	13:53:55	0XL210000000000034NVUR
2	18.5100	XLON	25-Jul-22	13:53:55	0XL240000000000034O06J
3	18.5100	XLON	25-Jul-22	13:53:55	0XL240000000000034O06K
4	18.5100	XLON	25-Jul-22	13:53:55	0XL210000000000034NVUS
2	18.5100	XLON	25-Jul-22	13:53:55	0XL240000000000034O06L
444	18.5100	XLON	25-Jul-22	13:53:55	0XL210000000000034NVUT
2	18.5100	XLON	25-Jul-22	13:53:55	0XL240000000000034O06M
3	18.5100	XLON	25-Jul-22	13:53:55	0XL2A0000000000034NVC6
4	18.5100	XLON	25-Jul-22	13:53:55	0XL2A0000000000034NVC7
2	18.5100	XLON	25-Jul-22	13:53:55	0XL2A0000000000034NVC8
3	18.5100	XLON	25-Jul-22	13:53:55	0XL2A0000000000034NVC9
3	18.5100	XLON	25-Jul-22	13:53:55	0XL2A0000000000034NVCA
4	18.5100	XLON	25-Jul-22	13:53:55	0XL270000000000034O0P9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.5100	XLON	25-Jul-22	13:53:55	0XL270000000000034O0PA
2	18.5100	XLON	25-Jul-22	13:53:55	0XL2700000000000034O0PB
3	18.5100	XLON	25-Jul-22	13:53:55	0XL2700000000000034O0PC
2	18.5100	XLON	25-Jul-22	13:53:55	0XL2700000000000034O0PD
2	18.5100	XLON	25-Jul-22	13:53:55	0XL2700000000000034O0PE
4	18.5100	XLON	25-Jul-22	13:53:55	0XL2700000000000034O0PF
3	18.5050	XLON	25-Jul-22	13:54:06	0XL2400000000000034O078
3	18.5050	XLON	25-Jul-22	13:54:06	0XL2A00000000000034NVDJ
2	18.5050	XLON	25-Jul-22	13:54:06	0XL2700000000000034O0Q2
4	18.5050	XLON	25-Jul-22	13:54:06	0XL2A00000000000034NVDK
4	18.5050	XLON	25-Jul-22	13:54:06	0XL2700000000000034O0Q3
3	18.5050	XLON	25-Jul-22	13:54:06	0XL2A00000000000034NVDL
2	18.5050	XLON	25-Jul-22	13:54:06	0XL2700000000000034O0Q4
3	18.5050	XLON	25-Jul-22	13:54:06	0XL2100000000000034NVVP
4	18.5050	XLON	25-Jul-22	13:54:06	0XL2100000000000034NVVQ
3	18.5050	XLON	25-Jul-22	13:54:06	0XL2400000000000034O07A
3	18.5050	XLON	25-Jul-22	13:54:06	0XL2A00000000000034NVDN
2	18.5000	XLON	25-Jul-22	13:54:06	0XL2700000000000034O0Q5
2	18.5000	XLON	25-Jul-22	13:54:06	0XL2700000000000034O0Q6
3	18.5000	XLON	25-Jul-22	13:54:06	0XL2700000000000034O0Q7
158	18.5000	XLON	25-Jul-22	13:54:06	0XL2100000000000034NVVR
2	18.5000	XLON	25-Jul-22	13:54:06	0XL2400000000000034O07B
4	18.5000	XLON	25-Jul-22	13:54:06	0XL2700000000000034O0Q8
2	18.5000	XLON	25-Jul-22	13:54:06	0XL2400000000000034O07C
3	18.5000	XLON	25-Jul-22	13:54:06	0XL2A00000000000034NVDO
113	18.5100	XLON	25-Jul-22	13:54:58	0XL2100000000000034O03P
196	18.5100	XLON	25-Jul-22	13:54:58	0XL2100000000000034O03Q
2	18.5050	XLON	25-Jul-22	13:55:39	0XL2700000000000034O117
3	18.5050	XLON	25-Jul-22	13:55:39	0XL2700000000000034O118
3	18.5050	XLON	25-Jul-22	13:55:39	0XL2700000000000034O119
2	18.5050	XLON	25-Jul-22	13:55:39	0XL2700000000000034O11A
3	18.5050	XLON	25-Jul-22	13:55:39	0XL2400000000000034O0F9
2	18.5050	XLON	25-Jul-22	13:55:39	0XL2A00000000000034NVKJ
2	18.5050	XLON	25-Jul-22	13:55:39	0XL2400000000000034O0FA
3	18.5050	XLON	25-Jul-22	13:55:39	0XL2A00000000000034NVKK
4	18.5050	XLON	25-Jul-22	13:55:39	0XL2100000000000034O06K
1215	18.5050	XLON	25-Jul-22	13:55:39	0XL2100000000000034O06L
3	18.5000	XLON	25-Jul-22	13:55:39	0XL2400000000000034O0FC
3	18.5000	XLON	25-Jul-22	13:55:39	0XL2400000000000034O0FD
3	18.5000	XLON	25-Jul-22	13:55:39	0XL2A00000000000034NVKM
2	18.5000	XLON	25-Jul-22	13:55:39	0XL2A00000000000034NVKN
2	18.5000	XLON	25-Jul-22	13:55:39	0XL2100000000000034O06N
2	18.5000	XLON	25-Jul-22	13:55:39	0XL2A00000000000034NVKO
3	18.5000	XLON	25-Jul-22	13:55:39	0XL2A00000000000034NVKP
2	18.5000	XLON	25-Jul-22	13:55:39	0XL2700000000000034O11C
3	18.5000	XLON	25-Jul-22	13:55:39	0XL2700000000000034O11D
3	18.5000	XLON	25-Jul-22	13:55:39	0XL2700000000000034O11E
196	18.5000	XLON	25-Jul-22	13:55:39	0XL2100000000000034O06Q
5	18.5000	XLON	25-Jul-22	13:55:39	0XL2100000000000034O06R
3	18.5000	XLON	25-Jul-22	13:55:39	0XL2700000000000034O11H
3	18.4950	XLON	25-Jul-22	13:56:01	0XL2700000000000034O12N
2	18.4950	XLON	25-Jul-22	13:56:01	0XL2700000000000034O12O
2	18.4950	XLON	25-Jul-22	13:56:01	0XL2A00000000000034NVMD
249	18.4950	XLON	25-Jul-22	13:56:01	0XL2100000000000034O08D
2	18.4950	XLON	25-Jul-22	13:56:01	0XL2400000000000034O0GS
4	18.4950	XLON	25-Jul-22	13:56:04	0XL2700000000000034O133
3	18.4950	XLON	25-Jul-22	13:56:04	0XL2A00000000000034NVMS
4	18.4950	XLON	25-Jul-22	13:56:20	0XL2A00000000000034NVNG
107	18.4950	XLON	25-Jul-22	13:56:49	0XL2100000000000034O0B5
196	18.4950	XLON	25-Jul-22	13:56:49	0XL2100000000000034O0B6
171	18.4950	XLON	25-Jul-22	13:56:49	0XL2100000000000034O0B7
4	18.4900	XLON	25-Jul-22	13:57:02	0XL2100000000000034O0CD
2	18.4900	XLON	25-Jul-22	13:57:02	0XL2A00000000000034NVPT
2	18.4900	XLON	25-Jul-22	13:57:02	0XL2A00000000000034NVPU
2	18.4900	XLON	25-Jul-22	13:57:02	0XL2A00000000000034NVPV
3	18.4900	XLON	25-Jul-22	13:57:02	0XL2100000000000034O0CF
90	18.4900	XLON	25-Jul-22	13:57:02	0XL2100000000000034O0CG
3	18.4900	XLON	25-Jul-22	13:57:02	0XL2A00000000000034NVQ1
2	18.4900	XLON	25-Jul-22	13:57:02	0XL2400000000000034O0LJ
3	18.4900	XLON	25-Jul-22	13:57:02	0XL2400000000000034O0LK
2	18.4900	XLON	25-Jul-22	13:57:02	0XL2A00000000000034NVQ2
2	18.4900	XLON	25-Jul-22	13:57:02	0XL2700000000000034O16L
4	18.4900	XLON	25-Jul-22	13:57:02	0XL2400000000000034O0LL
2	18.4900	XLON	25-Jul-22	13:57:02	0XL2700000000000034O16M
2	18.4900	XLON	25-Jul-22	13:57:02	0XL2700000000000034O16N
2	18.4900	XLON	25-Jul-22	13:57:02	0XL2400000000000034O0LN
2	18.4900	XLON	25-Jul-22	13:57:02	0XL2700000000000034O16S
171	18.4900	XLON	25-Jul-22	13:57:02	0XL2100000000000034O0CH
4	18.4900	XLON	25-Jul-22	13:57:02	0XL2400000000000034O0LM
5	18.4900	XLON	25-Jul-22	13:57:02	0XL2700000000000034O16Q
4	18.4900	XLON	25-Jul-22	13:57:02	0XL2700000000000034O171
4	18.4900	XLON	25-Jul-22	13:57:02	0XL2700000000000034O176
3	18.4850	XLON	25-Jul-22	13:57:31	0XL2700000000000034O192
267	18.4850	XLON	25-Jul-22	13:57:31	0XL2100000000000034O0EA
3	18.4850	XLON	25-Jul-22	13:57:31	0XL2700000000000034O193
3	18.4850	XLON	25-Jul-22	13:57:31	0XL2100000000000034O0EB
3	18.4850	XLON	25-Jul-22	13:57:31	0XL2100000000000034O0EC
4	18.4850	XLON	25-Jul-22	13:57:31	0XL2A00000000000034NVS3
3	18.4850	XLON	25-Jul-22	13:57:31	0XL2A00000000000034NVS4
2	18.4850	XLON	25-Jul-22	13:57:31	0XL2700000000000034O194
2	18.4850	XLON	25-Jul-22	13:57:31	0XL2700000000000034O195
3	18.4850	XLON	25-Jul-22	13:57:31	0XL2A00000000000034NVS5
10	18.4850	XLON	25-Jul-22	13:57:31	0XL2400000000000034O0NR
4	18.4850	XLON	25-Jul-22	13:57:31	0XL2400000000000034O0NS
3	18.4850	XLON	25-Jul-22	13:57:31	0XL2400000000000034O0NT
196	18.4850	XLON	25-Jul-22	13:58:12	0XL2100000000000034O0HD
175	18.4850	XLON	25-Jul-22	13:58:39	0XL2100000000000034O0IG
196	18.4850	XLON	25-Jul-22	13:58:39	0XL2100000000000034O0IH
130	18.4850	XLON	25-Jul-22	13:58:39	0XL2100000000000034O0II
473	18.4800	XLON	25-Jul-22	13:58:57	0XL2100000000000034O0JP
4	18.4800	XLON	25-Jul-22	13:58:57	0XL2100000000000034O0JQ
4	18.4800	XLON	25-Jul-22	13:58:57	0XL2100000000000034O0JR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4800	XLON	25-Jul-22	13:58:57	0XL270000000000034O1ED
2	18.4800	XLON	25-Jul-22	13:58:57	0XL2700000000000034O1EE
4	18.4800	XLON	25-Jul-22	13:58:57	0XL2700000000000034O1EF
3	18.4800	XLON	25-Jul-22	13:58:57	0XL2400000000000034O0U7
4	18.4800	XLON	25-Jul-22	13:58:57	0XL2A000000000000034O01F
4	18.4800	XLON	25-Jul-22	13:58:57	0XL2700000000000034O1EG
5	18.4800	XLON	25-Jul-22	13:58:57	0XL2A000000000000034O01E
3	18.4800	XLON	25-Jul-22	13:58:57	0XL2400000000000034O0U8
4	18.4800	XLON	25-Jul-22	13:58:57	0XL2700000000000034O1EH
4	18.4800	XLON	25-Jul-22	13:58:57	0XL2700000000000034O1EI
2	18.4800	XLON	25-Jul-22	13:58:57	0XL2A0000000000000034O01G
4	18.4800	XLON	25-Jul-22	13:58:57	0XL2700000000000034O1EJ
5	18.4800	XLON	25-Jul-22	13:58:57	0XL2A0000000000000034O01H
3	18.4800	XLON	25-Jul-22	13:58:57	0XL2400000000000034O0U9
5	18.4800	XLON	25-Jul-22	13:58:57	0XL2A0000000000000034O01I
4	18.4800	XLON	25-Jul-22	13:58:57	0XL2400000000000034O0UA
3	18.4800	XLON	25-Jul-22	13:58:57	0XL2400000000000034O0UB
2	18.4750	XLON	25-Jul-22	13:58:59	0XL2100000000000034O0JV
2	18.4750	XLON	25-Jul-22	13:58:59	0XL2700000000000034O1EO
2	18.4750	XLON	25-Jul-22	13:58:59	0XL2700000000000034O1EP
2	18.4750	XLON	25-Jul-22	13:58:59	0XL2700000000000034O1EQ
2	18.4750	XLON	25-Jul-22	13:58:59	0XL2700000000000034O1ER
5	18.4750	XLON	25-Jul-22	13:58:59	0XL2400000000000034O0UF
2	18.4750	XLON	25-Jul-22	13:58:59	0XL2400000000000034O0UG
2	18.4750	XLON	25-Jul-22	13:58:59	0XL2400000000000034O0UH
3	18.4750	XLON	25-Jul-22	13:58:59	0XL2400000000000034O0UI
3	18.4750	XLON	25-Jul-22	13:58:59	0XL2400000000000034O0UJ
2	18.4750	XLON	25-Jul-22	13:58:59	0XL2A0000000000000034O01K
2	18.4750	XLON	25-Jul-22	13:58:59	0XL2A0000000000000034O01L
2	18.4750	XLON	25-Jul-22	13:58:59	0XL2A0000000000000034O01M
2	18.4750	XLON	25-Jul-22	13:58:59	0XL2A0000000000000034O01N
66	18.4700	XLON	25-Jul-22	13:59:07	0XL2100000000000034O0KD
3	18.4700	XLON	25-Jul-22	13:59:07	0XL2700000000000034O1FS
227	18.4700	XLON	25-Jul-22	13:59:07	0XL2100000000000034O0KE
4	18.4700	XLON	25-Jul-22	13:59:07	0XL2700000000000034O1FT
10	18.4700	XLON	25-Jul-22	13:59:07	0XL2400000000000034O0V4
2	18.4700	XLON	25-Jul-22	13:59:07	0XL2100000000000034O0KF
3	18.4700	XLON	25-Jul-22	13:59:07	0XL2700000000000034O1FU
2	18.4700	XLON	25-Jul-22	13:59:07	0XL2400000000000034O0V5
2	18.4700	XLON	25-Jul-22	13:59:07	0XL2100000000000034O0KG
2	18.4700	XLON	25-Jul-22	13:59:07	0XL2400000000000034O0V6
2	18.4700	XLON	25-Jul-22	13:59:07	0XL2700000000000034O1FV
2	18.4700	XLON	25-Jul-22	13:59:07	0XL2A0000000000000034O02A
2	18.4700	XLON	25-Jul-22	13:59:07	0XL2700000000000034O1G0
3	18.4700	XLON	25-Jul-22	13:59:07	0XL2A0000000000000034O02B
2	18.4700	XLON	25-Jul-22	13:59:07	0XL2700000000000034O1G1
2	18.4700	XLON	25-Jul-22	13:59:07	0XL2A0000000000000034O02C
2	18.4700	XLON	25-Jul-22	13:59:07	0XL2400000000000034O0V8
2	18.4700	XLON	25-Jul-22	13:59:07	0XL2A0000000000000034O02D
155	18.4700	XLON	25-Jul-22	14:00:10	0XL2100000000000034O0RE
7	18.4700	XLON	25-Jul-22	14:00:18	0XL2100000000000034O0S3
196	18.4700	XLON	25-Jul-22	14:00:18	0XL2100000000000034O0S4
4	18.4750	XLON	25-Jul-22	14:01:28	0XL2100000000000034O116
4	18.4750	XLON	25-Jul-22	14:01:28	0XL2100000000000034O117
4	18.4750	XLON	25-Jul-22	14:01:28	0XL2400000000000034O1C3
4	18.4750	XLON	25-Jul-22	14:01:28	0XL2400000000000034O1C4
5	18.4750	XLON	25-Jul-22	14:01:28	0XL2400000000000034O1C5
3	18.4750	XLON	25-Jul-22	14:01:28	0XL2400000000000034O1C6
5	18.4750	XLON	25-Jul-22	14:01:28	0XL2A0000000000000034O0E4
3	18.4750	XLON	25-Jul-22	14:01:28	0XL2A0000000000000034O0E5
2	18.4750	XLON	25-Jul-22	14:01:28	0XL2A0000000000000034O0E6
4	18.4750	XLON	25-Jul-22	14:01:28	0XL2700000000000034O1SQ
5	18.4750	XLON	25-Jul-22	14:01:28	0XL2700000000000034O1SR
3	18.4750	XLON	25-Jul-22	14:01:28	0XL2700000000000034O1SS
4	18.4750	XLON	25-Jul-22	14:01:28	0XL2700000000000034O1ST
230	18.4750	XLON	25-Jul-22	14:01:30	0XL2100000000000034O11U
175	18.4750	XLON	25-Jul-22	14:01:30	0XL2100000000000034O11V
196	18.4750	XLON	25-Jul-22	14:01:30	0XL2100000000000034O120
170	18.4750	XLON	25-Jul-22	14:01:30	0XL2100000000000034O121
138	18.4750	XLON	25-Jul-22	14:01:30	0XL2100000000000034O122
175	18.4750	XLON	25-Jul-22	14:01:30	0XL2100000000000034O123
196	18.4750	XLON	25-Jul-22	14:01:30	0XL2100000000000034O124
51	18.4750	XLON	25-Jul-22	14:02:03	0XL2100000000000034O146
175	18.4750	XLON	25-Jul-22	14:02:06	0XL2100000000000034O14B
196	18.4750	XLON	25-Jul-22	14:02:06	0XL2100000000000034O14C
1	18.4800	XLON	25-Jul-22	14:03:08	0XL2100000000000034O18E
21	18.4800	XLON	25-Jul-22	14:03:08	0XL2100000000000034O18G
196	18.4800	XLON	25-Jul-22	14:03:08	0XL2100000000000034O18H
175	18.4800	XLON	25-Jul-22	14:03:08	0XL2100000000000034O18I
246	18.4800	XLON	25-Jul-22	14:03:08	0XL2100000000000034O18J
734	18.4800	XLON	25-Jul-22	14:03:08	0XL2100000000000034O18K
5	18.4750	XLON	25-Jul-22	14:03:25	0XL2700000000000034O25L
4	18.4750	XLON	25-Jul-22	14:03:25	0XL2100000000000034O19D
3	18.4750	XLON	25-Jul-22	14:03:25	0XL2700000000000034O25M
217	18.4750	XLON	25-Jul-22	14:03:25	0XL2100000000000034O19E
5	18.4750	XLON	25-Jul-22	14:03:25	0XL2A0000000000000034O0MO
5	18.4750	XLON	25-Jul-22	14:03:25	0XL2A0000000000000034O0MP
5	18.4750	XLON	25-Jul-22	14:03:25	0XL2700000000000034O25N
5	18.4750	XLON	25-Jul-22	14:03:25	0XL2400000000000034O1KV
5	18.4750	XLON	25-Jul-22	14:03:25	0XL2400000000000034O1L0
4	18.4750	XLON	25-Jul-22	14:03:25	0XL2400000000000034O1L1
5	18.4750	XLON	25-Jul-22	14:03:25	0XL2400000000000034O1L2
4	18.4700	XLON	25-Jul-22	14:03:30	0XL2A0000000000000034O0N6
3	18.4700	XLON	25-Jul-22	14:03:30	0XL2A0000000000000034O0N7
7	18.4700	XLON	25-Jul-22	14:03:30	0XL2A0000000000000034O0N8
3	18.4700	XLON	25-Jul-22	14:03:30	0XL2700000000000034O26C
4	18.4700	XLON	25-Jul-22	14:03:30	0XL2700000000000034O26D
4	18.4700	XLON	25-Jul-22	14:03:30	0XL2100000000000034O1A2
2	18.4700	XLON	25-Jul-22	14:03:30	0XL2400000000000034O1LL
3	18.4700	XLON	25-Jul-22	14:03:30	0XL2700000000000034O26E
4	18.4700	XLON	25-Jul-22	14:03:30	0XL2400000000000034O1LM
3	18.4700	XLON	25-Jul-22	14:03:30	0XL2700000000000034O26F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
386	18.4700	XLON	25-Jul-22	14:03:30	0XL21000000000003401A3
5	18.4700	XLON	25-Jul-22	14:03:30	0XL210000000000003401A5
3	18.4650	XLON	25-Jul-22	14:03:30	0XL240000000000003401LO
2	18.4650	XLON	25-Jul-22	14:03:30	0XL240000000000003401LP
2	18.4650	XLON	25-Jul-22	14:03:30	0XL210000000000003401A6
3	18.4650	XLON	25-Jul-22	14:03:30	0XL2700000000000034026G
2	18.4650	XLON	25-Jul-22	14:03:30	0XL2A0000000000003400NA
3	18.4650	XLON	25-Jul-22	14:03:30	0XL2A0000000000003400NB
4	18.4650	XLON	25-Jul-22	14:03:30	0XL2700000000000034026H
3	18.4650	XLON	25-Jul-22	14:03:30	0XL240000000000003401LR
2	18.4650	XLON	25-Jul-22	14:03:30	0XL2700000000000034026I
4	18.4650	XLON	25-Jul-22	14:03:30	0XL240000000000003401LS
4	18.4650	XLON	25-Jul-22	14:03:30	0XL2700000000000034026J
2	18.4650	XLON	25-Jul-22	14:03:30	0XL2A0000000000003400NE
4	18.4650	XLON	25-Jul-22	14:03:30	0XL2A0000000000003400NF
2	18.4650	XLON	25-Jul-22	14:03:30	0XL2A0000000000003400NG
4	18.4650	XLON	25-Jul-22	14:03:30	0XL210000000000003401A8
154	18.4600	XLON	25-Jul-22	14:03:32	0XL210000000000003401B1
4	18.4600	XLON	25-Jul-22	14:03:32	0XL240000000000003401MR
3	18.4600	XLON	25-Jul-22	14:03:32	0XL240000000000003401MS
2	18.4600	XLON	25-Jul-22	14:03:32	0XL240000000000003401MT
4	18.4600	XLON	25-Jul-22	14:03:32	0XL2700000000000034027P
5	18.4600	XLON	25-Jul-22	14:03:32	0XL2700000000000034027Q
6	18.4600	XLON	25-Jul-22	14:03:32	0XL2700000000000034027R
2	18.4600	XLON	25-Jul-22	14:03:32	0XL2700000000000034027S
2	18.4600	XLON	25-Jul-22	14:03:32	0XL2700000000000034027T
2	18.4600	XLON	25-Jul-22	14:03:33	0XL210000000000003401B7
2	18.4600	XLON	25-Jul-22	14:03:33	0XL210000000000003401B8
2	18.4600	XLON	25-Jul-22	14:03:33	0XL2A0000000000003400OD
5	18.4600	XLON	25-Jul-22	14:03:33	0XL27000000000000340280
5	18.4600	XLON	25-Jul-22	14:03:33	0XL2A0000000000003400OE
2	18.4600	XLON	25-Jul-22	14:03:33	0XL2A0000000000003400OF
2	18.4600	XLON	25-Jul-22	14:03:33	0XL240000000000003401N3
2	18.4600	XLON	25-Jul-22	14:03:33	0XL2A0000000000003400OG
4	18.4600	XLON	25-Jul-22	14:03:33	0XL240000000000003401N4
3	18.4600	XLON	25-Jul-22	14:03:33	0XL2A0000000000003400OH
3	18.4550	XLON	25-Jul-22	14:03:55	0XL240000000000003401OR
3	18.4550	XLON	25-Jul-22	14:03:55	0XL210000000000003401CE
6	18.4550	XLON	25-Jul-22	14:03:55	0XL2A0000000000003400PO
3	18.4550	XLON	25-Jul-22	14:03:55	0XL2700000000000034029E
2	18.4550	XLON	25-Jul-22	14:03:55	0XL2A0000000000003400PP
6	18.4550	XLON	25-Jul-22	14:03:55	0XL2700000000000034029F
2	18.4550	XLON	25-Jul-22	14:03:55	0XL2700000000000034029H
3	18.4550	XLON	25-Jul-22	14:03:55	0XL2700000000000034029J
3	18.4550	XLON	25-Jul-22	14:03:55	0XL2700000000000034029L
33	18.4550	XLON	25-Jul-22	14:03:55	0XL210000000000003401CF
127	18.4550	XLON	25-Jul-22	14:03:55	0XL210000000000003401CG
2	18.4500	XLON	25-Jul-22	14:04:05	0XL2A0000000000003400QN
3	18.4500	XLON	25-Jul-22	14:04:05	0XL2A0000000000003400QO
2	18.4500	XLON	25-Jul-22	14:04:05	0XL2A0000000000003400QP
4	18.4500	XLON	25-Jul-22	14:04:05	0XL270000000000003402AK
4	18.4500	XLON	25-Jul-22	14:04:05	0XL270000000000003402AL
4	18.4500	XLON	25-Jul-22	14:04:05	0XL240000000000003401PL
2	18.4500	XLON	25-Jul-22	14:04:05	0XL240000000000003401PM
3	18.4500	XLON	25-Jul-22	14:04:05	0XL270000000000003402AM
2	18.4500	XLON	25-Jul-22	14:04:05	0XL210000000000003401D6
3	18.4500	XLON	25-Jul-22	14:04:05	0XL210000000000003401D7
2	18.4500	XLON	25-Jul-22	14:04:05	0XL240000000000003401PN
2	18.4500	XLON	25-Jul-22	14:04:05	0XL270000000000003402AN
165	18.4500	XLON	25-Jul-22	14:04:05	0XL210000000000003401D8
5	18.4500	XLON	25-Jul-22	14:04:05	0XL2A0000000000003400QQ
4	18.4500	XLON	25-Jul-22	14:04:05	0XL2A0000000000003400QR
2	18.4500	XLON	25-Jul-22	14:04:05	0XL270000000000003402AO
2	18.4500	XLON	25-Jul-22	14:04:14	0XL2A0000000000003400RS
2	18.4500	XLON	25-Jul-22	14:04:16	0XL2A0000000000003400S2
2	18.4550	XLON	25-Jul-22	14:04:46	0XL240000000000003401SV
4	18.4550	XLON	25-Jul-22	14:04:46	0XL2A0000000000003400U0
2	18.4550	XLON	25-Jul-22	14:04:46	0XL240000000000003401T0
2	18.4550	XLON	25-Jul-22	14:04:46	0XL2A0000000000003400U2
3	18.4550	XLON	25-Jul-22	14:04:46	0XL270000000000003402DS
2	18.4550	XLON	25-Jul-22	14:04:46	0XL270000000000003402DT
2	18.4550	XLON	25-Jul-22	14:04:46	0XL270000000000003402DU
4	18.4550	XLON	25-Jul-22	14:04:46	0XL240000000000003401T2
2	18.4550	XLON	25-Jul-22	14:04:46	0XL240000000000003401T3
202	18.4550	XLON	25-Jul-22	14:04:46	0XL210000000000003401GR
2	18.4550	XLON	25-Jul-22	14:04:46	0XL240000000000003401T4
3	18.4550	XLON	25-Jul-22	14:04:46	0XL210000000000003401GS
175	18.4550	XLON	25-Jul-22	14:05:01	0XL210000000000003401I8
196	18.4550	XLON	25-Jul-22	14:05:01	0XL210000000000003401I9
4	18.4550	XLON	25-Jul-22	14:05:37	0XL210000000000003401LC
3	18.4550	XLON	25-Jul-22	14:05:37	0XL2A00000000000034011A
3	18.4550	XLON	25-Jul-22	14:05:37	0XL270000000000003402I1
196	18.4550	XLON	25-Jul-22	14:05:38	0XL210000000000003401LH
175	18.4550	XLON	25-Jul-22	14:05:38	0XL210000000000003401LI
2	18.4500	XLON	25-Jul-22	14:05:41	0XL210000000000003401M1
2	18.4500	XLON	25-Jul-22	14:05:41	0XL270000000000003402IM
2	18.4500	XLON	25-Jul-22	14:05:41	0XL270000000000003402IN
2	18.4500	XLON	25-Jul-22	14:05:41	0XL270000000000003402IO
4	18.4500	XLON	25-Jul-22	14:05:41	0XL270000000000003402IP
2	18.4500	XLON	25-Jul-22	14:05:41	0XL2A00000000000034011M
4	18.4500	XLON	25-Jul-22	14:05:41	0XL2A00000000000034011N
3	18.4500	XLON	25-Jul-22	14:05:41	0XL2A00000000000034011O
3	18.4500	XLON	25-Jul-22	14:05:41	0XL2A00000000000034011P
602	18.4500	XLON	25-Jul-22	14:05:41	0XL210000000000003401M2
3	18.4500	XLON	25-Jul-22	14:05:41	0XL210000000000003401M3
2	18.4500	XLON	25-Jul-22	14:05:41	0XL2400000000000034021M
2	18.4500	XLON	25-Jul-22	14:05:41	0XL2A00000000000034011Q
2	18.4450	XLON	25-Jul-22	14:06:16	0XL270000000000003402LN
3	18.4450	XLON	25-Jul-22	14:06:16	0XL2A000000000000340159
6	18.4450	XLON	25-Jul-22	14:06:16	0XL270000000000003402LO
3	18.4450	XLON	25-Jul-22	14:06:16	0XL2A00000000000034015A
2	18.4450	XLON	25-Jul-22	14:06:16	0XL2A00000000000034015B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4450	XLON	25-Jul-22	14:06:16	0XL2100000000003401PL
4	18.4450	XLON	25-Jul-22	14:06:16	0XL27000000000003402LP
3	18.4450	XLON	25-Jul-22	14:06:16	0XL27000000000003402LQ
3	18.4450	XLON	25-Jul-22	14:06:16	0XL2A00000000000034015C
232	18.4450	XLON	25-Jul-22	14:06:16	0XL21000000000003401PM
3	18.4450	XLON	25-Jul-22	14:06:16	0XL27000000000003402LR
5	18.4450	XLON	25-Jul-22	14:06:16	0XL27000000000003402LS
4	18.4450	XLON	25-Jul-22	14:06:16	0XL2A00000000000034015D
3	18.4450	XLON	25-Jul-22	14:06:16	0XL240000000000034024O
3	18.4450	XLON	25-Jul-22	14:06:16	0XL240000000000034024P
3	18.4450	XLON	25-Jul-22	14:06:16	0XL240000000000034024Q
4	18.4450	XLON	25-Jul-22	14:06:16	0XL240000000000034024R
4	18.4450	XLON	25-Jul-22	14:06:16	0XL240000000000034024S
175	18.4500	XLON	25-Jul-22	14:06:37	0XL21000000000003401R1
196	18.4500	XLON	25-Jul-22	14:06:37	0XL21000000000003401R2
107	18.4500	XLON	25-Jul-22	14:06:53	0XL21000000000003401S9
14	18.4500	XLON	25-Jul-22	14:06:53	0XL21000000000003401SA
120	18.4500	XLON	25-Jul-22	14:06:53	0XL21000000000003401SB
16	18.4500	XLON	25-Jul-22	14:06:53	0XL21000000000003401SC
175	18.4550	XLON	25-Jul-22	14:07:16	0XL21000000000003401U8
196	18.4550	XLON	25-Jul-22	14:07:16	0XL21000000000003401U9
4	18.4650	XLON	25-Jul-22	14:07:42	0XL24000000000003402DH
4	18.4650	XLON	25-Jul-22	14:07:42	0XL210000000000034021D
5	18.4650	XLON	25-Jul-22	14:07:42	0XL27000000000003402UI
5	18.4650	XLON	25-Jul-22	14:07:42	0XL27000000000003402UJ
191	18.4650	XLON	25-Jul-22	14:07:42	0XL210000000000034021K
196	18.4650	XLON	25-Jul-22	14:07:49	0XL2100000000000340223
109	18.4650	XLON	25-Jul-22	14:07:49	0XL2100000000000340224
109	18.4650	XLON	25-Jul-22	14:08:08	0XL210000000000034022P
196	18.4650	XLON	25-Jul-22	14:08:08	0XL210000000000034022Q
4	18.4600	XLON	25-Jul-22	14:08:18	0XL2A0000000000003401FH
3	18.4600	XLON	25-Jul-22	14:08:18	0XL2700000000000340311
5	18.4600	XLON	25-Jul-22	14:08:18	0XL2A0000000000003401FI
4	18.4600	XLON	25-Jul-22	14:08:18	0XL2700000000000340312
2	18.4600	XLON	25-Jul-22	14:08:18	0XL2A0000000000003401FJ
4	18.4600	XLON	25-Jul-22	14:08:18	0XL2700000000000340313
4	18.4600	XLON	25-Jul-22	14:08:18	0XL24000000000003402FT
2	18.4600	XLON	25-Jul-22	14:08:18	0XL24000000000003402FU
5	18.4600	XLON	25-Jul-22	14:08:18	0XL24000000000003402FV
6	18.4600	XLON	25-Jul-22	14:08:18	0XL24000000000003402G0
3	18.4600	XLON	25-Jul-22	14:08:18	0XL210000000000034023L
175	18.4650	XLON	25-Jul-22	14:08:28	0XL210000000000034024J
196	18.4650	XLON	25-Jul-22	14:08:28	0XL210000000000034024K
175	18.4650	XLON	25-Jul-22	14:08:47	0XL210000000000034025M
196	18.4650	XLON	25-Jul-22	14:08:47	0XL210000000000034025N
106	18.4650	XLON	25-Jul-22	14:08:47	0XL210000000000034025O
9	18.4650	XLON	25-Jul-22	14:08:47	0XL210000000000034025P
3	18.4600	XLON	25-Jul-22	14:08:51	0XL270000000000034033F
3	18.4600	XLON	25-Jul-22	14:08:51	0XL270000000000034033G
5	18.4600	XLON	25-Jul-22	14:08:51	0XL2100000000000340263
5	18.4600	XLON	25-Jul-22	14:08:51	0XL270000000000034033H
2	18.4600	XLON	25-Jul-22	14:08:51	0XL2A0000000000003401I5
346	18.4600	XLON	25-Jul-22	14:08:51	0XL2100000000000340265
3	18.4600	XLON	25-Jul-22	14:08:51	0XL24000000000003402JB
2	18.4600	XLON	25-Jul-22	14:08:51	0XL2A0000000000003401I6
3	18.4600	XLON	25-Jul-22	14:08:51	0XL2A0000000000003401I7
3	18.4600	XLON	25-Jul-22	14:08:51	0XL270000000000034033I
3	18.4600	XLON	25-Jul-22	14:08:51	0XL2A0000000000003401I8
3	18.4600	XLON	25-Jul-22	14:08:51	0XL270000000000034033J
3	18.4600	XLON	25-Jul-22	14:08:51	0XL2A0000000000003401I9
3	18.4600	XLON	25-Jul-22	14:08:51	0XL270000000000034033K
6	18.4600	XLON	25-Jul-22	14:08:51	0XL270000000000034033L
4	18.4600	XLON	25-Jul-22	14:08:51	0XL24000000000003402JC
2	18.4600	XLON	25-Jul-22	14:08:51	0XL24000000000003402JD
4	18.4600	XLON	25-Jul-22	14:08:51	0XL24000000000003402JE
3	18.4600	XLON	25-Jul-22	14:08:51	0XL24000000000003402JF
6	18.4750	XLON	25-Jul-22	14:10:42	0XL270000000000034039M
6	18.4750	XLON	25-Jul-22	14:10:42	0XL24000000000003402QA
3	18.4750	XLON	25-Jul-22	14:10:42	0XL2A0000000000003401NS
127	18.4750	XLON	25-Jul-22	14:10:47	0XL21000000000003402CF
175	18.4750	XLON	25-Jul-22	14:10:56	0XL21000000000003402CO
196	18.4750	XLON	25-Jul-22	14:10:56	0XL21000000000003402CP
10	18.4750	XLON	25-Jul-22	14:10:58	0XL21000000000003402CT
6	18.4750	XLON	25-Jul-22	14:11:22	0XL21000000000003402E2
5	18.4750	XLON	25-Jul-22	14:11:22	0XL24000000000003402SB
2	18.4750	XLON	25-Jul-22	14:11:22	0XL21000000000003402E3
6	18.4750	XLON	25-Jul-22	14:11:22	0XL27000000000003403CE
5	18.4750	XLON	25-Jul-22	14:11:22	0XL24000000000003402SC
95	18.4750	XLON	25-Jul-22	14:11:22	0XL21000000000003402E4
6	18.4750	XLON	25-Jul-22	14:11:22	0XL27000000000003403CF
5	18.4750	XLON	25-Jul-22	14:11:22	0XL27000000000003403CG
251	18.4750	XLON	25-Jul-22	14:11:22	0XL21000000000003402E5
47	18.4750	XLON	25-Jul-22	14:11:22	0XL21000000000003402E6
5	18.4750	XLON	25-Jul-22	14:11:22	0XL24000000000003402SD
8	18.4750	XLON	25-Jul-22	14:11:22	0XL27000000000003403CH
4	18.4750	XLON	25-Jul-22	14:11:22	0XL24000000000003402SE
7	18.4750	XLON	25-Jul-22	14:11:22	0XL27000000000003403CI
5	18.4750	XLON	25-Jul-22	14:11:22	0XL24000000000003402SF
4	18.4750	XLON	25-Jul-22	14:11:22	0XL27000000000003403CJ
5	18.4750	XLON	25-Jul-22	14:11:22	0XL27000000000003403CK
6	18.4750	XLON	25-Jul-22	14:11:22	0XL2A0000000000003401PG
6	18.4750	XLON	25-Jul-22	14:11:22	0XL2A0000000000003401PH
5	18.4750	XLON	25-Jul-22	14:11:22	0XL2A0000000000003401PI
5	18.4750	XLON	25-Jul-22	14:11:22	0XL2A0000000000003401PJ
4	18.4750	XLON	25-Jul-22	14:11:22	0XL2A0000000000003401PK
210	18.4750	XLON	25-Jul-22	14:11:23	0XL21000000000003402E8
415	18.4750	XLON	25-Jul-22	14:11:23	0XL21000000000003402E9
5	18.4750	XLON	25-Jul-22	14:11:23	0XL27000000000003403CO
3	18.4750	XLON	25-Jul-22	14:11:23	0XL27000000000003403CP
3	18.4750	XLON	25-Jul-22	14:11:23	0XL2A0000000000003401PM
3	18.4750	XLON	25-Jul-22	14:11:23	0XL2A0000000000003401PN
5	18.4750	XLON	25-Jul-22	14:11:23	0XL24000000000003402SG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.4750	XLON	25-Jul-22	14:11:23	0XL2400000000003402SH
175	18.4750	XLON	25-Jul-22	14:11:27	0XL21000000000003402ED
198	18.4750	XLON	25-Jul-22	14:11:27	0XL21000000000003402EE
117	18.4750	XLON	25-Jul-22	14:11:27	0XL21000000000003402EF
148	18.4750	XLON	25-Jul-22	14:12:00	0XL21000000000003402G8
175	18.4750	XLON	25-Jul-22	14:12:00	0XL21000000000003402G9
23	18.4750	XLON	25-Jul-22	14:12:00	0XL21000000000003402GA
128	18.4750	XLON	25-Jul-22	14:12:00	0XL21000000000003402GB
4	18.4650	XLON	25-Jul-22	14:12:21	0XL2A0000000000003401TU
2	18.4650	XLON	25-Jul-22	14:12:21	0XL21000000000003402IA
6	18.4650	XLON	25-Jul-22	14:12:21	0XL2400000000000340308
5	18.4650	XLON	25-Jul-22	14:12:21	0XL27000000000003403HS
5	18.4650	XLON	25-Jul-22	14:12:21	0XL2400000000000340309
602	18.4650	XLON	25-Jul-22	14:12:21	0XL21000000000003402IB
4	18.4650	XLON	25-Jul-22	14:12:21	0XL240000000000034030A
4	18.4650	XLON	25-Jul-22	14:12:21	0XL27000000000003403HT
6	18.4650	XLON	25-Jul-22	14:12:21	0XL21000000000003402IC
4	18.4650	XLON	25-Jul-22	14:12:21	0XL2A0000000000003401TV
5	18.4650	XLON	25-Jul-22	14:12:21	0XL240000000000034030B
6	18.4650	XLON	25-Jul-22	14:12:21	0XL27000000000003403HU
4	18.4650	XLON	25-Jul-22	14:12:21	0XL240000000000034030C
5	18.4650	XLON	25-Jul-22	14:12:21	0XL2A0000000000003401U0
5	18.4650	XLON	25-Jul-22	14:12:21	0XL2A0000000000003401U1
4	18.4650	XLON	25-Jul-22	14:12:21	0XL27000000000003403HV
6	18.4650	XLON	25-Jul-22	14:12:21	0XL27000000000003403IO
3	18.4650	XLON	25-Jul-22	14:12:21	0XL2A0000000000003401U2
4	18.4650	XLON	25-Jul-22	14:12:21	0XL27000000000003403I1
5	18.4650	XLON	25-Jul-22	14:12:21	0XL27000000000003403I2
278	18.4650	XLON	25-Jul-22	14:13:19	0XL21000000000003402M3
99	18.4650	XLON	25-Jul-22	14:13:19	0XL21000000000003402M4
5	18.4700	XLON	25-Jul-22	14:13:35	0XL27000000000003403N9
3	18.4700	XLON	25-Jul-22	14:13:35	0XL2A000000000000340234
61	18.5000	XLON	25-Jul-22	14:14:17	0XL21000000000003402RP
175	18.5000	XLON	25-Jul-22	14:14:17	0XL21000000000003402RQ
262	18.5000	XLON	25-Jul-22	14:14:17	0XL21000000000003402RR
83	18.5000	XLON	25-Jul-22	14:14:17	0XL21000000000003402RS
82	18.5000	XLON	25-Jul-22	14:14:17	0XL21000000000003402RT
182	18.5000	XLON	25-Jul-22	14:14:17	0XL21000000000003402RU
196	18.5000	XLON	25-Jul-22	14:14:30	0XL21000000000003402SM
83	18.5000	XLON	25-Jul-22	14:14:30	0XL21000000000003402SN
32	18.5000	XLON	25-Jul-22	14:14:30	0XL21000000000003402SO
161	18.5000	XLON	25-Jul-22	14:14:30	0XL21000000000003402SP
6	18.4950	XLON	25-Jul-22	14:14:36	0XL21000000000003402TD
5	18.4950	XLON	25-Jul-22	14:14:36	0XL2A000000000000340287
6	18.4950	XLON	25-Jul-22	14:14:36	0XL2A000000000000340288
5	18.4950	XLON	25-Jul-22	14:14:36	0XL2A000000000000340289
6	18.4950	XLON	25-Jul-22	14:14:36	0XL21000000000003402TE
137	18.4950	XLON	25-Jul-22	14:14:36	0XL21000000000003402TF
7	18.4950	XLON	25-Jul-22	14:14:36	0XL27000000000003403TC
4	18.4950	XLON	25-Jul-22	14:14:36	0XL2A00000000000034028A
6	18.4950	XLON	25-Jul-22	14:14:36	0XL27000000000003403TD
6	18.4950	XLON	25-Jul-22	14:14:36	0XL27000000000003403TE
3	18.4950	XLON	25-Jul-22	14:14:36	0XL27000000000003403TF
7	18.4950	XLON	25-Jul-22	14:14:36	0XL27000000000003403TG
4	18.4950	XLON	25-Jul-22	14:14:36	0XL27000000000003403TH
5	18.4950	XLON	25-Jul-22	14:14:36	0XL24000000000003403AT
5	18.4950	XLON	25-Jul-22	14:14:36	0XL24000000000003403AU
3	18.4950	XLON	25-Jul-22	14:14:36	0XL24000000000003403AV
4	18.4900	XLON	25-Jul-22	14:14:36	0XL2A00000000000034028C
4	18.4900	XLON	25-Jul-22	14:14:36	0XL27000000000003403TM
4	18.4900	XLON	25-Jul-22	14:14:36	0XL24000000000003403B2
5	18.4850	XLON	25-Jul-22	14:15:08	0XL24000000000003403DP
3	18.4850	XLON	25-Jul-22	14:15:08	0XL24000000000003403DQ
5	18.4850	XLON	25-Jul-22	14:15:08	0XL24000000000003403DR
5	18.4850	XLON	25-Jul-22	14:15:08	0XL21000000000003402VT
602	18.4850	XLON	25-Jul-22	14:15:08	0XL21000000000003402VU
3	18.4850	XLON	25-Jul-22	14:15:08	0XL2A0000000000003402AL
5	18.4850	XLON	25-Jul-22	14:15:08	0XL2A0000000000003402AM
6	18.4850	XLON	25-Jul-22	14:15:08	0XL270000000000034040B
3	18.4850	XLON	25-Jul-22	14:15:08	0XL2A0000000000003402AN
3	18.4950	XLON	25-Jul-22	14:15:11	0XL2A0000000000003402AT
3	18.4950	XLON	25-Jul-22	14:15:11	0XL270000000000034040K
4	18.5000	XLON	25-Jul-22	14:15:23	0XL24000000000003403EU
2	18.5000	XLON	25-Jul-22	14:15:23	0XL2100000000000340316
3	18.5000	XLON	25-Jul-22	14:15:23	0XL24000000000003403EV
3	18.5000	XLON	25-Jul-22	14:15:23	0XL24000000000003403FO
4	18.5000	XLON	25-Jul-22	14:15:23	0XL24000000000003403F1
2	18.5000	XLON	25-Jul-22	14:15:23	0XL270000000000034041J
3	18.5000	XLON	25-Jul-22	14:15:23	0XL270000000000034041K
2	18.5000	XLON	25-Jul-22	14:15:23	0XL2A0000000000003402BT
2	18.5000	XLON	25-Jul-22	14:15:23	0XL2A0000000000003402BU
3	18.5000	XLON	25-Jul-22	14:15:23	0XL2A0000000000003402BV
264	18.4950	XLON	25-Jul-22	14:15:36	0XL2100000000000340323
5	18.4950	XLON	25-Jul-22	14:15:36	0XL2100000000000340324
2	18.4950	XLON	25-Jul-22	14:15:36	0XL2A0000000000003402D8
2	18.4950	XLON	25-Jul-22	14:15:36	0XL24000000000003403FS
3	18.4950	XLON	25-Jul-22	14:15:36	0XL2A0000000000003402D9
2	18.4950	XLON	25-Jul-22	14:15:36	0XL270000000000034042C
3	18.4950	XLON	25-Jul-22	14:15:36	0XL2A0000000000003402DA
3	18.4950	XLON	25-Jul-22	14:15:36	0XL270000000000034042D
2	18.4950	XLON	25-Jul-22	14:15:36	0XL2A0000000000003402DB
5	18.4950	XLON	25-Jul-22	14:15:36	0XL270000000000034042E
5	18.4950	XLON	25-Jul-22	14:15:36	0XL270000000000034042F
2	18.4950	XLON	25-Jul-22	14:15:36	0XL270000000000034042G
4	18.4950	XLON	25-Jul-22	14:15:36	0XL270000000000034042H
2	18.4950	XLON	25-Jul-22	14:15:36	0XL270000000000034042I
2	18.4900	XLON	25-Jul-22	14:16:00	0XL270000000000034044E
3	18.4900	XLON	25-Jul-22	14:16:00	0XL270000000000034044H
2	18.4900	XLON	25-Jul-22	14:16:00	0XL2100000000000340342
3	18.4900	XLON	25-Jul-22	14:16:00	0XL2A0000000000003402FF
63	18.4900	XLON	25-Jul-22	14:16:00	0XL2100000000000340343
3	18.4900	XLON	25-Jul-22	14:16:00	0XL24000000000003403I7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4900	XLON	25-Jul-22	14:16:00	0XL2A0000000000034O2FG
4	18.4900	XLON	25-Jul-22	14:16:00	0XL240000000000034O3I8
2	18.4900	XLON	25-Jul-22	14:16:00	0XL240000000000034O3I9
5	18.4900	XLON	25-Jul-22	14:16:00	0XL240000000000034O3IA
3	18.4900	XLON	25-Jul-22	14:16:00	0XL210000000000034O341
2	18.4900	XLON	25-Jul-22	14:16:00	0XL270000000000034O44D
3	18.4900	XLON	25-Jul-22	14:16:00	0XL270000000000034O44F
2	18.4900	XLON	25-Jul-22	14:16:00	0XL270000000000034O44G
4	18.4900	XLON	25-Jul-22	14:16:00	0XL270000000000034O44I
3	18.4900	XLON	25-Jul-22	14:16:00	0XL270000000000034O44J
263	18.4900	XLON	25-Jul-22	14:16:00	0XL210000000000034O344
2	18.4900	XLON	25-Jul-22	14:16:00	0XL2A0000000000034O2FI
3	18.4900	XLON	25-Jul-22	14:16:00	0XL2A0000000000034O2FJ
4	18.4850	XLON	25-Jul-22	14:16:00	0XL2A0000000000034O2FK
158	18.4850	XLON	25-Jul-22	14:16:00	0XL210000000000034O347
2	18.4850	XLON	25-Jul-22	14:16:00	0XL2A0000000000034O2FL
2	18.4850	XLON	25-Jul-22	14:16:00	0XL210000000000034O348
3	18.4850	XLON	25-Jul-22	14:16:00	0XL240000000000034O3IB
2	18.4850	XLON	25-Jul-22	14:16:00	0XL240000000000034O3IC
4	18.4800	XLON	25-Jul-22	14:16:23	0XL2A0000000000034O2ID
5	18.4800	XLON	25-Jul-22	14:16:23	0XL270000000000034O47C
4	18.4800	XLON	25-Jul-22	14:16:23	0XL270000000000034O47D
6	18.4800	XLON	25-Jul-22	14:16:23	0XL270000000000034O47E
3	18.4800	XLON	25-Jul-22	14:16:23	0XL270000000000034O47F
6	18.4800	XLON	25-Jul-22	14:16:23	0XL210000000000034O36N
2	18.4800	XLON	25-Jul-22	14:16:23	0XL270000000000034O47G
584	18.4800	XLON	25-Jul-22	14:16:23	0XL210000000000034O36O
4	18.4800	XLON	25-Jul-22	14:16:23	0XL270000000000034O47H
5	18.4800	XLON	25-Jul-22	14:16:23	0XL2A0000000000034O2IE
2	18.4800	XLON	25-Jul-22	14:16:23	0XL2A0000000000034O2IF
3	18.4800	XLON	25-Jul-22	14:16:23	0XL240000000000034O3LI
3	18.4800	XLON	25-Jul-22	14:16:23	0XL240000000000034O3LK
3	18.4800	XLON	25-Jul-22	14:16:23	0XL240000000000034O3LL
2	18.4800	XLON	25-Jul-22	14:17:23	0XL270000000000034O4AI
2	18.4800	XLON	25-Jul-22	14:17:23	0XL270000000000034O4AJ
3	18.4800	XLON	25-Jul-22	14:17:23	0XL270000000000034O4AK
2	18.4800	XLON	25-Jul-22	14:17:23	0XL270000000000034O4AL
210	18.4800	XLON	25-Jul-22	14:17:23	0XL210000000000034O39U
2	18.4800	XLON	25-Jul-22	14:17:23	0XL240000000000034O3P0
2	18.4800	XLON	25-Jul-22	14:17:23	0XL240000000000034O3P1
3	18.4800	XLON	25-Jul-22	14:17:23	0XL240000000000034O3P2
2	18.4800	XLON	25-Jul-22	14:17:23	0XL210000000000034O39V
2	18.4800	XLON	25-Jul-22	14:17:23	0XL2A0000000000034O2KL
3	18.4800	XLON	25-Jul-22	14:17:23	0XL2A0000000000034O2KM
3	18.4800	XLON	25-Jul-22	14:17:23	0XL2A0000000000034O2KN
3	18.4800	XLON	25-Jul-22	14:17:23	0XL2A0000000000034O2KO
3	18.4750	XLON	25-Jul-22	14:17:23	0XL210000000000034O3A1
4	18.4750	XLON	25-Jul-22	14:17:23	0XL240000000000034O3P3
4	18.4750	XLON	25-Jul-22	14:17:23	0XL240000000000034O3P4
3	18.4750	XLON	25-Jul-22	14:17:23	0XL240000000000034O3P5
4	18.4750	XLON	25-Jul-22	14:17:23	0XL210000000000034O3A2
4	18.4750	XLON	25-Jul-22	14:17:23	0XL270000000000034O4AN
310	18.4750	XLON	25-Jul-22	14:17:23	0XL210000000000034O3A3
2	18.4750	XLON	25-Jul-22	14:17:23	0XL270000000000034O4AO
4	18.4750	XLON	25-Jul-22	14:17:23	0XL240000000000034O3P6
2	18.4750	XLON	25-Jul-22	14:17:23	0XL270000000000034O4AP
3	18.4750	XLON	25-Jul-22	14:17:23	0XL270000000000034O4AQ
2	18.4750	XLON	25-Jul-22	14:17:23	0XL2A0000000000034O2KQ
4	18.4750	XLON	25-Jul-22	14:17:23	0XL2A0000000000034O2KR
2	18.4750	XLON	25-Jul-22	14:17:23	0XL2A0000000000034O2KS
620	18.4700	XLON	25-Jul-22	14:17:24	0XL210000000000034O3A4
12	18.4700	XLON	25-Jul-22	14:17:24	0XL210000000000034O3A5
3	18.4700	XLON	25-Jul-22	14:17:24	0XL210000000000034O3A6
3	18.4700	XLON	25-Jul-22	14:17:24	0XL270000000000034O4AS
4	18.4700	XLON	25-Jul-22	14:17:24	0XL2A0000000000034O2KV
3	18.4700	XLON	25-Jul-22	14:17:24	0XL240000000000034O3P8
3	18.4700	XLON	25-Jul-22	14:17:24	0XL240000000000034O3P9
3	18.4700	XLON	25-Jul-22	14:17:24	0XL240000000000034O3PA
3	18.4650	XLON	25-Jul-22	14:17:30	0XL240000000000034O3PL
2	18.4650	XLON	25-Jul-22	14:17:30	0XL240000000000034O3PM
4	18.4650	XLON	25-Jul-22	14:17:30	0XL2A0000000000034O2L4
3	18.4650	XLON	25-Jul-22	14:17:30	0XL270000000000034O4B7
4	18.4650	XLON	25-Jul-22	14:17:30	0XL270000000000034O4B8
3	18.4650	XLON	25-Jul-22	14:17:30	0XL2A0000000000034O2L5
3	18.4650	XLON	25-Jul-22	14:17:30	0XL2A0000000000034O2L6
3	18.4650	XLON	25-Jul-22	14:17:30	0XL2A0000000000034O2L7
147	18.4650	XLON	25-Jul-22	14:17:30	0XL210000000000034O3AG
3	18.4650	XLON	25-Jul-22	14:17:30	0XL210000000000034O3AH
2	18.4650	XLON	25-Jul-22	14:17:30	0XL270000000000034O4B9
4	18.4650	XLON	25-Jul-22	14:17:30	0XL270000000000034O4BA
3	18.4650	XLON	25-Jul-22	14:17:30	0XL270000000000034O4BB
4	18.4650	XLON	25-Jul-22	14:17:30	0XL270000000000034O4BC
3	18.4600	XLON	25-Jul-22	14:18:27	0XL240000000000034O3TV
4	18.4600	XLON	25-Jul-22	14:18:27	0XL240000000000034O3U0
3	18.4600	XLON	25-Jul-22	14:18:27	0XL240000000000034O3U1
2	18.4600	XLON	25-Jul-22	14:18:27	0XL2A0000000000034O2O0
3	18.4600	XLON	25-Jul-22	14:18:27	0XL240000000000034O3U2
2	18.4600	XLON	25-Jul-22	14:18:27	0XL2A0000000000034O2O1
2	18.4600	XLON	25-Jul-22	14:18:27	0XL240000000000034O3U3
3	18.4600	XLON	25-Jul-22	14:18:27	0XL2A0000000000034O2O2
3	18.4600	XLON	25-Jul-22	14:18:27	0XL2A0000000000034O2O3
3	18.4600	XLON	25-Jul-22	14:18:27	0XL2A0000000000034O2O4
276	18.4600	XLON	25-Jul-22	14:18:27	0XL210000000000034O3E4
4	18.4600	XLON	25-Jul-22	14:18:27	0XL270000000000034O4EM
2	18.4600	XLON	25-Jul-22	14:18:27	0XL210000000000034O3E5
3	18.4600	XLON	25-Jul-22	14:18:27	0XL270000000000034O4EN
2	18.4600	XLON	25-Jul-22	14:18:27	0XL270000000000034O4EO
4	18.4600	XLON	25-Jul-22	14:18:27	0XL270000000000034O4EP
3	18.4600	XLON	25-Jul-22	14:18:27	0XL270000000000034O4EQ
4	18.4600	XLON	25-Jul-22	14:18:27	0XL270000000000034O4ER
2	18.4600	XLON	25-Jul-22	14:18:27	0XL270000000000034O4ES
2	18.4600	XLON	25-Jul-22	14:18:27	0XL210000000000034O3E6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4550	XLON	25-Jul-22	14:18:42	0XL210000000000034O3F6
3	18.4550	XLON	25-Jul-22	14:18:42	0XL210000000000034O3F7
3	18.4550	XLON	25-Jul-22	14:18:42	0XL2A0000000000034O2P6
3	18.4550	XLON	25-Jul-22	14:18:42	0XL2A0000000000034O2P7
3	18.4550	XLON	25-Jul-22	14:18:42	0XL240000000000034O3V7
3	18.4550	XLON	25-Jul-22	14:18:42	0XL270000000000034O4FV
3	18.4550	XLON	25-Jul-22	14:18:42	0XL270000000000034O4G0
2	18.4550	XLON	25-Jul-22	14:18:42	0XL270000000000034O4G1
3	18.4550	XLON	25-Jul-22	14:18:42	0XL240000000000034O3V8
2	18.4550	XLON	25-Jul-22	14:18:42	0XL240000000000034O3V9
3	18.4550	XLON	25-Jul-22	14:18:42	0XL270000000000034O4G2
4	18.4550	XLON	25-Jul-22	14:18:42	0XL270000000000034O4G3
4	18.4550	XLON	25-Jul-22	14:18:42	0XL270000000000034O4G4
276	18.4550	XLON	25-Jul-22	14:18:42	0XL210000000000034O3F8
10	18.4550	XLON	25-Jul-22	14:18:42	0XL210000000000034O3F9
3	18.4550	XLON	25-Jul-22	14:18:42	0XL2A0000000000034O2P9
2	18.4550	XLON	25-Jul-22	14:18:42	0XL2A0000000000034O2PA
430	18.4500	XLON	25-Jul-22	14:18:42	0XL210000000000034O3FA
3	18.4450	XLON	25-Jul-22	14:18:47	0XL270000000000034O4H0
3	18.4450	XLON	25-Jul-22	14:18:47	0XL240000000000034O400
2	18.4450	XLON	25-Jul-22	14:18:47	0XL240000000000034O401
261	18.4450	XLON	25-Jul-22	14:18:47	0XL210000000000034O3G1
2	18.4450	XLON	25-Jul-22	14:18:56	0XL240000000000034O40S
3	18.4500	XLON	25-Jul-22	14:19:27	0XL2A0000000000034O2S3
3	18.4500	XLON	25-Jul-22	14:19:27	0XL270000000000034O4JP
2	18.4500	XLON	25-Jul-22	14:19:27	0XL270000000000034O4JQ
175	18.4650	XLON	25-Jul-22	14:20:06	0XL210000000000034O3KE
196	18.4650	XLON	25-Jul-22	14:20:06	0XL210000000000034O3KF
99	18.4650	XLON	25-Jul-22	14:20:06	0XL210000000000034O3KG
2	18.4600	XLON	25-Jul-22	14:20:25	0XL240000000000034O477
2	18.4600	XLON	25-Jul-22	14:20:25	0XL2A0000000000034O306
2	18.4600	XLON	25-Jul-22	14:20:25	0XL240000000000034O479
3	18.4600	XLON	25-Jul-22	14:20:25	0XL240000000000034O478
2	18.4600	XLON	25-Jul-22	14:20:25	0XL240000000000034O47A
3	18.4600	XLON	25-Jul-22	14:20:25	0XL2A0000000000034O307
3	18.4600	XLON	25-Jul-22	14:20:25	0XL2A0000000000034O308
3	18.4600	XLON	25-Jul-22	14:20:25	0XL2A0000000000034O309
4	18.4600	XLON	25-Jul-22	14:20:25	0XL2A0000000000034O30A
2	18.4600	XLON	25-Jul-22	14:20:25	0XL270000000000034O40K
3	18.4600	XLON	25-Jul-22	14:20:25	0XL270000000000034O40L
2	18.4600	XLON	25-Jul-22	14:20:25	0XL270000000000034O40M
3	18.4600	XLON	25-Jul-22	14:20:25	0XL240000000000034O47C
3	18.4600	XLON	25-Jul-22	14:20:25	0XL270000000000034O40N
3	18.4600	XLON	25-Jul-22	14:20:25	0XL270000000000034O40O
2	18.4600	XLON	25-Jul-22	14:20:25	0XL270000000000034O40P
2	18.4600	XLON	25-Jul-22	14:20:25	0XL270000000000034O40Q
3	18.4600	XLON	25-Jul-22	14:20:25	0XL210000000000034O3LP
3	18.4600	XLON	25-Jul-22	14:20:25	0XL210000000000034O3LQ
338	18.4600	XLON	25-Jul-22	14:20:25	0XL210000000000034O3LR
3	18.4550	XLON	25-Jul-22	14:20:25	0XL2A0000000000034O30B
2	18.4550	XLON	25-Jul-22	14:20:25	0XL240000000000034O47D
2	18.4550	XLON	25-Jul-22	14:20:25	0XL240000000000034O47E
165	18.4550	XLON	25-Jul-22	14:20:25	0XL210000000000034O3LS
3	18.4500	XLON	25-Jul-22	14:20:26	0XL270000000000034O40S
4	18.4500	XLON	25-Jul-22	14:20:26	0XL270000000000034O40T
4	18.4500	XLON	25-Jul-22	14:20:26	0XL240000000000034O47F
408	18.4500	XLON	25-Jul-22	14:20:26	0XL210000000000034O3LT
119	18.4600	XLON	25-Jul-22	14:21:39	0XL210000000000034O3RO
3	18.4600	XLON	25-Jul-22	14:22:43	0XL240000000000034O4HH
2	18.4600	XLON	25-Jul-22	14:22:43	0XL240000000000034O4HI
2	18.4600	XLON	25-Jul-22	14:22:43	0XL270000000000034O52U
1109	18.4600	XLON	25-Jul-22	14:22:43	0XL210000000000034O40D
2	18.4600	XLON	25-Jul-22	14:22:43	0XL270000000000034O52V
2	18.4600	XLON	25-Jul-22	14:22:43	0XL2A0000000000034O3B2
2	18.4600	XLON	25-Jul-22	14:22:43	0XL270000000000034O530
3	18.4600	XLON	25-Jul-22	14:22:43	0XL270000000000034O531
3	18.4600	XLON	25-Jul-22	14:22:43	0XL2A0000000000034O3B3
2	18.4600	XLON	25-Jul-22	14:22:43	0XL270000000000034O532
138	18.4600	XLON	25-Jul-22	14:22:43	0XL210000000000034O40E
477	18.4600	XLON	25-Jul-22	14:22:43	0XL210000000000034O40F
49	18.4600	XLON	25-Jul-22	14:22:43	0XL210000000000034O40H
196	18.4600	XLON	25-Jul-22	14:22:43	0XL210000000000034O40I
2	18.4600	XLON	25-Jul-22	14:22:43	0XL210000000000034O40J
2	18.4550	XLON	25-Jul-22	14:22:43	0XL240000000000034O4HK
3	18.4550	XLON	25-Jul-22	14:22:43	0XL2A0000000000034O3B4
4	18.4550	XLON	25-Jul-22	14:22:43	0XL2A0000000000034O3B5
2	18.4550	XLON	25-Jul-22	14:22:43	0XL240000000000034O4HM
2	18.4550	XLON	25-Jul-22	14:22:43	0XL2A0000000000034O3B6
2	18.4550	XLON	25-Jul-22	14:22:43	0XL240000000000034O4HN
3	18.4550	XLON	25-Jul-22	14:22:43	0XL240000000000034O4HO
2	18.4550	XLON	25-Jul-22	14:22:43	0XL2A0000000000034O3B7
2	18.4550	XLON	25-Jul-22	14:22:43	0XL210000000000034O40L
2	18.4550	XLON	25-Jul-22	14:22:43	0XL210000000000034O40M
2	18.4550	XLON	25-Jul-22	14:22:43	0XL270000000000034O535
3	18.4550	XLON	25-Jul-22	14:22:43	0XL270000000000034O536
3	18.4550	XLON	25-Jul-22	14:22:43	0XL270000000000034O537
3	18.4550	XLON	25-Jul-22	14:22:43	0XL270000000000034O538
2	18.4550	XLON	25-Jul-22	14:22:43	0XL270000000000034O539
3	18.4600	XLON	25-Jul-22	14:23:14	0XL270000000000034O55B
3	18.4600	XLON	25-Jul-22	14:23:14	0XL270000000000034O55C
3	18.4600	XLON	25-Jul-22	14:23:14	0XL270000000000034O55D
2	18.4600	XLON	25-Jul-22	14:23:14	0XL240000000000034O4JV
2	18.4600	XLON	25-Jul-22	14:23:14	0XL2A0000000000034O3DG
2	18.4600	XLON	25-Jul-22	14:23:14	0XL270000000000034O55E
2	18.4600	XLON	25-Jul-22	14:23:14	0XL240000000000034O4K0
2	18.4600	XLON	25-Jul-22	14:23:14	0XL210000000000034O42M
3	18.4600	XLON	25-Jul-22	14:23:14	0XL210000000000034O42N
158	18.4600	XLON	25-Jul-22	14:23:14	0XL210000000000034O42O
117	18.4600	XLON	25-Jul-22	14:23:49	0XL210000000000034O44U
196	18.4600	XLON	25-Jul-22	14:23:49	0XL210000000000034O44V
165	18.4600	XLON	25-Jul-22	14:23:49	0XL210000000000034O45O
4	18.4600	XLON	25-Jul-22	14:24:12	0XL210000000000034O46T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
135	18.4600	XLON	25-Jul-22	14:24:31	0XL210000000000034O481
179	18.4600	XLON	25-Jul-22	14:24:33	0XL210000000000034O48B
175	18.4600	XLON	25-Jul-22	14:24:33	0XL210000000000034O48C
602	18.4550	XLON	25-Jul-22	14:24:46	0XL210000000000034O491
3	18.4550	XLON	25-Jul-22	14:24:46	0XL2A0000000000034O3IJ
4	18.4550	XLON	25-Jul-22	14:24:46	0XL2A0000000000034O3IK
4	18.4550	XLON	25-Jul-22	14:24:46	0XL2A0000000000034O3IL
3	18.4550	XLON	25-Jul-22	14:24:46	0XL2A0000000000034O3IM
4	18.4550	XLON	25-Jul-22	14:24:46	0XL270000000000034O5BI
4	18.4550	XLON	25-Jul-22	14:24:46	0XL2A0000000000034O3IN
5	18.4550	XLON	25-Jul-22	14:24:46	0XL240000000000034O4PQ
2	18.4550	XLON	25-Jul-22	14:24:46	0XL270000000000034O5BJ
4	18.4550	XLON	25-Jul-22	14:24:46	0XL240000000000034O4PR
4	18.4550	XLON	25-Jul-22	14:24:46	0XL270000000000034O5BK
4	18.4550	XLON	25-Jul-22	14:24:46	0XL240000000000034O4PS
4	18.4550	XLON	25-Jul-22	14:24:46	0XL240000000000034O4PT
3	18.4550	XLON	25-Jul-22	14:24:46	0XL240000000000034O4PU
2	18.4550	XLON	25-Jul-22	14:24:46	0XL270000000000034O5BL
4	18.4550	XLON	25-Jul-22	14:24:46	0XL270000000000034O5BM
3	18.4550	XLON	25-Jul-22	14:24:46	0XL270000000000034O5BN
3	18.4550	XLON	25-Jul-22	14:25:22	0XL2A0000000000034O3M9
322	18.4550	XLON	25-Jul-22	14:25:22	0XL210000000000034O4BO
4	18.4550	XLON	25-Jul-22	14:25:22	0XL270000000000034O5FB
5	18.4550	XLON	25-Jul-22	14:25:22	0XL240000000000034O4TQ
3	18.4550	XLON	25-Jul-22	14:25:22	0XL240000000000034O4TR
2	18.4550	XLON	25-Jul-22	14:25:22	0XL2A0000000000034O3MB
2	18.4500	XLON	25-Jul-22	14:25:27	0XL270000000000034O5FM
4	18.4500	XLON	25-Jul-22	14:25:27	0XL270000000000034O5FN
2	18.4500	XLON	25-Jul-22	14:25:27	0XL240000000000034O4U9
2	18.4500	XLON	25-Jul-22	14:25:27	0XL2A0000000000034O3MN
3	18.4500	XLON	25-Jul-22	14:25:27	0XL270000000000034O5FO
2	18.4500	XLON	25-Jul-22	14:25:27	0XL240000000000034O4UA
4	18.4500	XLON	25-Jul-22	14:25:27	0XL2A0000000000034O3MO
3	18.4500	XLON	25-Jul-22	14:25:27	0XL270000000000034O5FP
2	18.4500	XLON	25-Jul-22	14:25:27	0XL2A0000000000034O3MP
2	18.4500	XLON	25-Jul-22	14:25:27	0XL240000000000034O4UB
2	18.4500	XLON	25-Jul-22	14:25:27	0XL270000000000034O5FQ
2	18.4500	XLON	25-Jul-22	14:25:27	0XL240000000000034O4UC
2	18.4500	XLON	25-Jul-22	14:25:27	0XL2A0000000000034O3MQ
2	18.4500	XLON	25-Jul-22	14:25:27	0XL270000000000034O5FR
2	18.4500	XLON	25-Jul-22	14:25:27	0XL2A0000000000034O3MR
4	18.4500	XLON	25-Jul-22	14:25:27	0XL240000000000034O4UD
3	18.4500	XLON	25-Jul-22	14:25:27	0XL210000000000034O4CA
5	18.4500	XLON	25-Jul-22	14:25:27	0XL210000000000034O4CB
343	18.4500	XLON	25-Jul-22	14:25:27	0XL210000000000034O4CC
353	18.4500	XLON	25-Jul-22	14:26:16	0XL210000000000034O4H2
122	18.4500	XLON	25-Jul-22	14:26:16	0XL210000000000034O4H3
367	18.4600	XLON	25-Jul-22	14:26:34	0XL210000000000034O4I6
3	18.4600	XLON	25-Jul-22	14:26:34	0XL210000000000034O4I7
2	18.4600	XLON	25-Jul-22	14:26:34	0XL240000000000034O53M
3	18.4600	XLON	25-Jul-22	14:26:34	0XL240000000000034O53N
2	18.4600	XLON	25-Jul-22	14:26:34	0XL240000000000034O53O
2	18.4600	XLON	25-Jul-22	14:26:34	0XL2A0000000000034O3S5
3	18.4600	XLON	25-Jul-22	14:26:34	0XL270000000000034O5LL
2	18.4600	XLON	25-Jul-22	14:26:34	0XL270000000000034O5LM
2	18.4550	XLON	25-Jul-22	14:26:34	0XL240000000000034O53Q
3	18.4550	XLON	25-Jul-22	14:26:34	0XL240000000000034O53R
4	18.4550	XLON	25-Jul-22	14:26:34	0XL240000000000034O53S
2	18.4550	XLON	25-Jul-22	14:26:34	0XL240000000000034O53T
5	18.4550	XLON	25-Jul-22	14:26:34	0XL210000000000034O4IK
3	18.4550	XLON	25-Jul-22	14:26:34	0XL2A0000000000034O3SA
3	18.4550	XLON	25-Jul-22	14:26:34	0XL2A0000000000034O3SB
3	18.4550	XLON	25-Jul-22	14:26:34	0XL270000000000034O5LT
2	18.4550	XLON	25-Jul-22	14:26:34	0XL270000000000034O5LU
3	18.4550	XLON	25-Jul-22	14:26:34	0XL270000000000034O5LV
153	18.4550	XLON	25-Jul-22	14:26:34	0XL210000000000034O4IT
2	18.4500	XLON	25-Jul-22	14:26:37	0XL240000000000034O569
2	18.4500	XLON	25-Jul-22	14:26:37	0XL240000000000034O56A
3	18.4500	XLON	25-Jul-22	14:26:37	0XL2A0000000000034O3UB
2	18.4500	XLON	25-Jul-22	14:26:37	0XL270000000000034O5NI
2	18.4500	XLON	25-Jul-22	14:26:37	0XL270000000000034O5NJ
4	18.4500	XLON	25-Jul-22	14:26:37	0XL270000000000034O5NK
2	18.4450	XLON	25-Jul-22	14:26:37	0XL240000000000034O56K
3	18.4450	XLON	25-Jul-22	14:26:37	0XL210000000000034O4L1
256	18.4450	XLON	25-Jul-22	14:26:37	0XL210000000000034O4L2
3	18.4450	XLON	25-Jul-22	14:26:37	0XL240000000000034O56L
2	18.4450	XLON	25-Jul-22	14:26:37	0XL210000000000034O4L3
2	18.4450	XLON	25-Jul-22	14:26:37	0XL240000000000034O56M
2	18.4450	XLON	25-Jul-22	14:26:37	0XL2A0000000000034O3UJ
2	18.4450	XLON	25-Jul-22	14:26:37	0XL2A0000000000034O3UK
3	18.4450	XLON	25-Jul-22	14:26:37	0XL2A0000000000034O3UL
2	18.4450	XLON	25-Jul-22	14:26:37	0XL2A0000000000034O3UM
2	18.4450	XLON	25-Jul-22	14:26:37	0XL270000000000034O5O1
2	18.4450	XLON	25-Jul-22	14:26:37	0XL270000000000034O5O2
2	18.4400	XLON	25-Jul-22	14:26:37	0XL240000000000034O57C
2	18.4400	XLON	25-Jul-22	14:26:37	0XL240000000000034O57D
2	18.4400	XLON	25-Jul-22	14:26:37	0XL240000000000034O57E
2	18.4400	XLON	25-Jul-22	14:26:37	0XL240000000000034O57F
3	18.4400	XLON	25-Jul-22	14:26:37	0XL240000000000034O57G
3	18.4400	XLON	25-Jul-22	14:26:37	0XL2A0000000000034O3VA
3	18.4400	XLON	25-Jul-22	14:26:37	0XL2A0000000000034O3VB
3	18.4400	XLON	25-Jul-22	14:26:37	0XL2A0000000000034O3VC
139	18.4400	XLON	25-Jul-22	14:26:37	0XL210000000000034O4LR
2	18.4400	XLON	25-Jul-22	14:26:37	0XL210000000000034O4LS
3	18.4400	XLON	25-Jul-22	14:26:37	0XL270000000000034O5OU
3	18.4400	XLON	25-Jul-22	14:26:37	0XL270000000000034O5OV
2	18.4400	XLON	25-Jul-22	14:26:37	0XL270000000000034O5P0
3	18.4400	XLON	25-Jul-22	14:26:37	0XL270000000000034O5P1
2	18.4400	XLON	25-Jul-22	14:26:37	0XL270000000000034O5P2
2	18.4400	XLON	25-Jul-22	14:26:37	0XL270000000000034O5P3
212	18.4350	XLON	25-Jul-22	14:26:38	0XL210000000000034O4MB
4	18.4350	XLON	25-Jul-22	14:26:38	0XL240000000000034O582

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4350	XLON	25-Jul-22	14:26:38	0XL27000000000003405PQ
3	18.4350	XLON	25-Jul-22	14:26:38	0XL270000000000003405PR
3	18.4300	XLON	25-Jul-22	14:26:38	0XL21000000000003404MH
5	18.4300	XLON	25-Jul-22	14:26:38	0XL21000000000003404MI
5	18.4300	XLON	25-Jul-22	14:26:38	0XL2400000000000340586
2	18.4300	XLON	25-Jul-22	14:26:38	0XL27000000000003405Q0
4	18.4300	XLON	25-Jul-22	14:26:38	0XL27000000000003405Q1
2	18.4300	XLON	25-Jul-22	14:26:38	0XL27000000000003405Q2
2	18.4250	XLON	25-Jul-22	14:26:38	0XL21000000000003404MO
4	18.4250	XLON	25-Jul-22	14:26:38	0XL2A00000000000340406
6	18.4250	XLON	25-Jul-22	14:26:38	0XL2A00000000000340407
6	18.4250	XLON	25-Jul-22	14:26:38	0XL2A00000000000340408
6	18.4250	XLON	25-Jul-22	14:26:38	0XL240000000000034058G
2	18.4250	XLON	25-Jul-22	14:26:38	0XL27000000000003405QA
5	18.4250	XLON	25-Jul-22	14:26:38	0XL27000000000003405QB
2	18.4250	XLON	25-Jul-22	14:26:38	0XL27000000000003405QC
4	18.4200	XLON	25-Jul-22	14:26:38	0XL27000000000003405QP
3	18.4400	XLON	25-Jul-22	14:26:42	0XL27000000000003405RL
4	18.4400	XLON	25-Jul-22	14:26:42	0XL2A00000000000340428
4	18.4400	XLON	25-Jul-22	14:26:42	0XL27000000000003405RM
3	18.4400	XLON	25-Jul-22	14:26:42	0XL2A00000000000340429
2	18.4400	XLON	25-Jul-22	14:26:42	0XL27000000000003405RN
4	18.4400	XLON	25-Jul-22	14:26:42	0XL2A0000000000034042A
11	18.4350	XLON	25-Jul-22	14:26:47	0XL21000000000003404OT
2	18.4350	XLON	25-Jul-22	14:26:47	0XL24000000000003405B4
138	18.4300	XLON	25-Jul-22	14:26:48	0XL21000000000003404P7
11	18.4250	XLON	25-Jul-22	14:26:53	0XL21000000000003404Q2
149	18.4150	XLON	25-Jul-22	14:26:58	0XL21000000000003404RM
9	18.4050	XLON	25-Jul-22	14:27:00	0XL21000000000003404S1
2	18.4050	XLON	25-Jul-22	14:27:25	0XL2A000000000003404AL
2	18.4050	XLON	25-Jul-22	14:27:25	0XL270000000000034064Q
3	18.4050	XLON	25-Jul-22	14:27:25	0XL270000000000034064R
2	18.4000	XLON	25-Jul-22	14:27:26	0XL24000000000003405H8
3	18.4000	XLON	25-Jul-22	14:27:26	0XL270000000000034064U
3	18.4000	XLON	25-Jul-22	14:27:26	0XL21000000000003404VU
3	18.4000	XLON	25-Jul-22	14:27:26	0XL21000000000003404VV
3	18.3950	XLON	25-Jul-22	14:27:34	0XL270000000000034065K
108	18.3950	XLON	25-Jul-22	14:27:34	0XL210000000000034050O
3	18.3950	XLON	25-Jul-22	14:27:34	0XL270000000000034065L
3	18.3950	XLON	25-Jul-22	14:27:34	0XL270000000000034065M
116	18.3950	XLON	25-Jul-22	14:27:34	0XL210000000000034050P
3	18.3950	XLON	25-Jul-22	14:27:34	0XL2A000000000003404B7
3	18.3900	XLON	25-Jul-22	14:27:39	0XL2A000000000003404BR
491	18.3900	XLON	25-Jul-22	14:27:39	0XL210000000000034051C
141	18.3900	XLON	25-Jul-22	14:27:39	0XL210000000000034051D
2	18.3900	XLON	25-Jul-22	14:27:50	0XL24000000000003405JT
3	18.3900	XLON	25-Jul-22	14:28:08	0XL24000000000003405L9
60	18.3850	XLON	25-Jul-22	14:28:16	0XL2100000000000340541
4	18.3900	XLON	25-Jul-22	14:28:20	0XL210000000000034054F
3	18.3900	XLON	25-Jul-22	14:28:20	0XL24000000000003405NF
86	18.3850	XLON	25-Jul-22	14:28:25	0XL210000000000034054S
2	18.3850	XLON	25-Jul-22	14:28:25	0XL210000000000034054T
3	18.3850	XLON	25-Jul-22	14:28:25	0XL2A000000000003404FA
3	18.3850	XLON	25-Jul-22	14:28:25	0XL2A000000000003404FB
2	18.3850	XLON	25-Jul-22	14:28:25	0XL2A000000000003404FC
3	18.3850	XLON	25-Jul-22	14:28:25	0XL24000000000003405NR
2	18.3850	XLON	25-Jul-22	14:28:25	0XL24000000000003405NS
3	18.3850	XLON	25-Jul-22	14:28:25	0XL270000000000034069C
3	18.3850	XLON	25-Jul-22	14:28:25	0XL270000000000034069D
3	18.3850	XLON	25-Jul-22	14:28:35	0XL27000000000003406A8
3	18.3850	XLON	25-Jul-22	14:28:35	0XL27000000000003406A9
3	18.3850	XLON	25-Jul-22	14:28:35	0XL210000000000034055K
71	18.3800	XLON	25-Jul-22	14:28:37	0XL210000000000034055O
1	18.3800	XLON	25-Jul-22	14:28:37	0XL27000000000003406AF
83	18.3800	XLON	25-Jul-22	14:28:37	0XL210000000000034055S
3	18.3800	XLON	25-Jul-22	14:28:37	0XL210000000000034055T
2	18.3800	XLON	25-Jul-22	14:28:37	0XL27000000000003406AH
247	18.3750	XLON	25-Jul-22	14:28:40	0XL2100000000000340564
2	18.3750	XLON	25-Jul-22	14:28:40	0XL24000000000003405P3
2	18.3850	XLON	25-Jul-22	14:28:44	0XL27000000000003406BE
2	18.3950	XLON	25-Jul-22	14:29:12	0XL2A000000000003404IS
3	18.3950	XLON	25-Jul-22	14:29:31	0XL24000000000003405TM
3	18.3950	XLON	25-Jul-22	14:29:31	0XL24000000000003405TN
340	18.3950	XLON	25-Jul-22	14:29:32	0XL21000000000003405A9
4	18.4050	XLON	25-Jul-22	14:29:49	0XL21000000000003405AT
2	18.4050	XLON	25-Jul-22	14:29:49	0XL24000000000003405UH
3	18.4050	XLON	25-Jul-22	14:29:49	0XL24000000000003405UI
3	18.4050	XLON	25-Jul-22	14:29:49	0XL27000000000003406FO
3	18.4050	XLON	25-Jul-22	14:29:49	0XL27000000000003406FP
2	18.4050	XLON	25-Jul-22	14:29:49	0XL27000000000003406FQ
4	18.4050	XLON	25-Jul-22	14:29:49	0XL27000000000003406FR
3	18.4050	XLON	25-Jul-22	14:29:49	0XL2A000000000003404KO
3	18.4050	XLON	25-Jul-22	14:29:49	0XL2A000000000003404KP
2	18.4050	XLON	25-Jul-22	14:29:49	0XL2A000000000003404KQ
4	18.4050	XLON	25-Jul-22	14:29:49	0XL2A000000000003404KR
3	18.4050	XLON	25-Jul-22	14:29:56	0XL24000000000003405V7
2	18.4050	XLON	25-Jul-22	14:29:56	0XL27000000000003406GJ
3	18.4050	XLON	25-Jul-22	14:29:56	0XL21000000000003405B9
344	18.4000	XLON	25-Jul-22	14:30:07	0XL21000000000003405CB
2	18.4000	XLON	25-Jul-22	14:30:07	0XL21000000000003405CC
3	18.4000	XLON	25-Jul-22	14:30:07	0XL27000000000003406HI
3	18.4000	XLON	25-Jul-22	14:30:07	0XL27000000000003406HJ
137	18.4000	XLON	25-Jul-22	14:30:11	0XL21000000000003405CQ
100	18.3950	XLON	25-Jul-22	14:30:22	0XL21000000000003405DV
59	18.3950	XLON	25-Jul-22	14:30:22	0XL21000000000003405E0
2	18.3950	XLON	25-Jul-22	14:30:22	0XL27000000000003406IR
3	18.3950	XLON	25-Jul-22	14:30:22	0XL27000000000003406IS
2	18.3950	XLON	25-Jul-22	14:30:22	0XL2A000000000003404NO
3	18.3950	XLON	25-Jul-22	14:30:22	0XL2A000000000003404NP
3	18.3950	XLON	25-Jul-22	14:30:22	0XL2A000000000003404NQ
3	18.3950	XLON	25-Jul-22	14:30:22	0XL2A000000000003404NR
3	18.3950	XLON	25-Jul-22	14:30:22	0XL240000000000034061D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3950	XLON	25-Jul-22	14:30:22	0XL24000000000034O61E
2	18.3950	XLON	25-Jul-22	14:30:22	0XL240000000000034O61F
2	18.4050	XLON	25-Jul-22	14:30:33	0XL210000000000034O5F2
3	18.4050	XLON	25-Jul-22	14:30:33	0XL240000000000034O627
220	18.4050	XLON	25-Jul-22	14:30:33	0XL210000000000034O5F3
3	18.4100	XLON	25-Jul-22	14:31:21	0XL240000000000034O65T
179	18.4300	XLON	25-Jul-22	14:31:30	0XL210000000000034O5JA
37	18.4300	XLON	25-Jul-22	14:31:33	0XL210000000000034O5JI
120	18.4350	XLON	25-Jul-22	14:31:35	0XL210000000000034O5JK
179	18.4350	XLON	25-Jul-22	14:31:35	0XL210000000000034O5JL
182	18.4350	XLON	25-Jul-22	14:31:35	0XL210000000000034O5JM
42	18.4350	XLON	25-Jul-22	14:31:35	0XL210000000000034O5JN
3	18.4250	XLON	25-Jul-22	14:31:37	0XL2A00000000000034O4SM
3	18.4250	XLON	25-Jul-22	14:31:37	0XL2A00000000000034O4SN
3	18.4250	XLON	25-Jul-22	14:31:37	0XL270000000000034O6P6
3	18.4250	XLON	25-Jul-22	14:31:37	0XL2A00000000000034O4SO
4	18.4250	XLON	25-Jul-22	14:31:37	0XL270000000000034O6P7
2	18.4250	XLON	25-Jul-22	14:31:37	0XL210000000000034O5JP
4	18.4250	XLON	25-Jul-22	14:31:37	0XL2A00000000000034O4SP
4	18.4250	XLON	25-Jul-22	14:31:37	0XL210000000000034O5JQ
4	18.4250	XLON	25-Jul-22	14:31:37	0XL270000000000034O6P8
4	18.4250	XLON	25-Jul-22	14:31:37	0XL210000000000034O5JR
2	18.4250	XLON	25-Jul-22	14:31:37	0XL240000000000034O68O
302	18.4250	XLON	25-Jul-22	14:31:37	0XL210000000000034O5JS
2	18.4250	XLON	25-Jul-22	14:31:37	0XL270000000000034O6P9
4	18.4250	XLON	25-Jul-22	14:31:37	0XL270000000000034O6PA
2	18.4250	XLON	25-Jul-22	14:31:37	0XL270000000000034O6PB
4	18.4250	XLON	25-Jul-22	14:31:37	0XL240000000000034O68Q
4	18.4250	XLON	25-Jul-22	14:31:37	0XL240000000000034O68R
4	18.4400	XLON	25-Jul-22	14:31:44	0XL240000000000034O693
10	18.4400	XLON	25-Jul-22	14:31:44	0XL210000000000034O5K5
2	18.4400	XLON	25-Jul-22	14:31:44	0XL270000000000034O6PL
3	18.4400	XLON	25-Jul-22	14:31:44	0XL210000000000034O5K6
4	18.4400	XLON	25-Jul-22	14:31:44	0XL270000000000034O6PM
2	18.4400	XLON	25-Jul-22	14:31:44	0XL2A00000000000034O4T1
3	18.4400	XLON	25-Jul-22	14:31:44	0XL240000000000034O694
4	18.4400	XLON	25-Jul-22	14:31:45	0XL270000000000034O6PN
212	18.4400	XLON	25-Jul-22	14:31:45	0XL210000000000034O5K7
4	18.4400	XLON	25-Jul-22	14:31:45	0XL2A00000000000034O4T3
3	18.4750	XLON	25-Jul-22	14:32:46	0XL2A00000000000034O50L
3	18.4750	XLON	25-Jul-22	14:32:46	0XL270000000000034O6UM
3	18.4750	XLON	25-Jul-22	14:32:49	0XL240000000000034O6DR
3	18.4750	XLON	25-Jul-22	14:32:49	0XL210000000000034O5O6
3	18.4750	XLON	25-Jul-22	14:32:49	0XL270000000000034O6UV
4	18.4750	XLON	25-Jul-22	14:32:49	0XL2A00000000000034O512
3	18.4750	XLON	25-Jul-22	14:32:49	0XL270000000000034O6V0
4	18.4750	XLON	25-Jul-22	14:32:49	0XL240000000000034O6DS
3	18.4750	XLON	25-Jul-22	14:32:51	0XL240000000000034O6E4
3	18.4750	XLON	25-Jul-22	14:32:51	0XL2A00000000000034O51C
2	18.4750	XLON	25-Jul-22	14:32:51	0XL270000000000034O6VB
4	18.4750	XLON	25-Jul-22	14:32:51	0XL2A00000000000034O51D
168	18.4900	XLON	25-Jul-22	14:33:06	0XL210000000000034O5P7
116	18.4900	XLON	25-Jul-22	14:33:06	0XL210000000000034O5P8
179	18.4900	XLON	25-Jul-22	14:33:06	0XL210000000000034O5P9
182	18.4900	XLON	25-Jul-22	14:33:06	0XL210000000000034O5PA
165	18.4900	XLON	25-Jul-22	14:33:06	0XL210000000000034O5PB
3	18.4800	XLON	25-Jul-22	14:33:06	0XL2A00000000000034O52D
2	18.4800	XLON	25-Jul-22	14:33:06	0XL2A00000000000034O52C
2	18.4800	XLON	25-Jul-22	14:33:06	0XL270000000000034O70R
2	18.4800	XLON	25-Jul-22	14:33:06	0XL270000000000034O70S
602	18.4800	XLON	25-Jul-22	14:33:06	0XL210000000000034O5PD
4	18.4800	XLON	25-Jul-22	14:33:06	0XL270000000000034O70T
2	18.4750	XLON	25-Jul-22	14:33:11	0XL210000000000034O5PQ
3	18.4750	XLON	25-Jul-22	14:33:11	0XL270000000000034O71C
2	18.4750	XLON	25-Jul-22	14:33:11	0XL270000000000034O71D
4	18.4750	XLON	25-Jul-22	14:33:11	0XL270000000000034O71E
2	18.4750	XLON	25-Jul-22	14:33:11	0XL270000000000034O71F
2	18.4800	XLON	25-Jul-22	14:33:27	0XL270000000000034O72I
89	18.4800	XLON	25-Jul-22	14:33:27	0XL210000000000034O5QL
4	18.4800	XLON	25-Jul-22	14:33:27	0XL270000000000034O72J
65	18.4800	XLON	25-Jul-22	14:33:27	0XL210000000000034O5QM
3	18.4800	XLON	25-Jul-22	14:33:27	0XL240000000000034O6HI
2	18.4800	XLON	25-Jul-22	14:33:27	0XL240000000000034O6HJ
2	18.4800	XLON	25-Jul-22	14:33:27	0XL240000000000034O6HK
2	18.4800	XLON	25-Jul-22	14:33:27	0XL210000000000034O5QN
3	18.4800	XLON	25-Jul-22	14:33:27	0XL240000000000034O6HM
2	18.4800	XLON	25-Jul-22	14:33:27	0XL2A00000000000034O53S
4	18.4800	XLON	25-Jul-22	14:33:27	0XL2A00000000000034O53T
2	18.4900	XLON	25-Jul-22	14:33:42	0XL270000000000034O745
2	18.4900	XLON	25-Jul-22	14:33:42	0XL210000000000034O5RV
3	18.4900	XLON	25-Jul-22	14:33:42	0XL2A00000000000034O54P
3	18.4900	XLON	25-Jul-22	14:33:42	0XL240000000000034O6IQ
2	18.4900	XLON	25-Jul-22	14:33:42	0XL240000000000034O6IR
2	18.4900	XLON	25-Jul-22	14:33:42	0XL240000000000034O6IS
3	18.4850	XLON	25-Jul-22	14:34:00	0XL240000000000034O6K8
3	18.4850	XLON	25-Jul-22	14:34:00	0XL240000000000034O6K7
2	18.4850	XLON	25-Jul-22	14:34:00	0XL270000000000034O75F
4	18.4850	XLON	25-Jul-22	14:34:00	0XL270000000000034O75E
3	18.4850	XLON	25-Jul-22	14:34:00	0XL270000000000034O75G
2	18.4850	XLON	25-Jul-22	14:34:00	0XL270000000000034O75H
3	18.4850	XLON	25-Jul-22	14:34:00	0XL210000000000034O5TB
2	18.4850	XLON	25-Jul-22	14:34:00	0XL210000000000034O5TC
2	18.4850	XLON	25-Jul-22	14:34:00	0XL2A00000000000034O562
3	18.4850	XLON	25-Jul-22	14:34:00	0XL2A00000000000034O563
2	18.4850	XLON	25-Jul-22	14:34:00	0XL2A00000000000034O565
4	18.4900	XLON	25-Jul-22	14:34:28	0XL270000000000034O776
3	18.4900	XLON	25-Jul-22	14:34:58	0XL2A00000000000034O59P
4	18.4900	XLON	25-Jul-22	14:34:58	0XL2A00000000000034O59Q
2	18.4900	XLON	25-Jul-22	14:34:58	0XL270000000000034O79I
3	18.4900	XLON	25-Jul-22	14:34:58	0XL270000000000034O79J
3	18.4900	XLON	25-Jul-22	14:34:58	0XL270000000000034O79K
1020	18.4900	XLON	25-Jul-22	14:34:58	0XL210000000000034O61D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4900	XLON	25-Jul-22	14:34:58	0XL270000000000034079L
2	18.4900	XLON	25-Jul-22	14:34:58	0XL2700000000000034079M
3	18.4900	XLON	25-Jul-22	14:34:58	0XL240000000000034060Q
3	18.4900	XLON	25-Jul-22	14:34:58	0XL270000000000034079N
2	18.4850	XLON	25-Jul-22	14:35:02	0XL2A000000000003405A2
2	18.4850	XLON	25-Jul-22	14:35:02	0XL27000000000003407AA
3	18.4850	XLON	25-Jul-22	14:35:02	0XL24000000000003406P8
2	18.4850	XLON	25-Jul-22	14:35:02	0XL210000000000034061N
2	18.4850	XLON	25-Jul-22	14:35:02	0XL210000000000034061O
2	18.4850	XLON	25-Jul-22	14:35:02	0XL24000000000003406P9
2	18.4850	XLON	25-Jul-22	14:35:02	0XL24000000000003406PA
162	18.4850	XLON	25-Jul-22	14:35:02	0XL210000000000034061P
3	18.4850	XLON	25-Jul-22	14:35:02	0XL24000000000003406PB
2	18.4850	XLON	25-Jul-22	14:35:02	0XL2A000000000003405A3
3	18.4850	XLON	25-Jul-22	14:35:02	0XL2A000000000003405A4
2	18.4850	XLON	25-Jul-22	14:35:20	0XL27000000000003407AU
3	18.4850	XLON	25-Jul-22	14:35:26	0XL24000000000003406QG
3	18.4850	XLON	25-Jul-22	14:35:26	0XL24000000000003406QH
2	18.4850	XLON	25-Jul-22	14:35:26	0XL27000000000003407BF
3	18.4800	XLON	25-Jul-22	14:36:06	0XL2A000000000003405DH
3	18.4800	XLON	25-Jul-22	14:36:06	0XL2A000000000003405DI
3	18.4800	XLON	25-Jul-22	14:36:06	0XL2A000000000003405DJ
3	18.4800	XLON	25-Jul-22	14:36:06	0XL210000000000034065F
3	18.4800	XLON	25-Jul-22	14:36:06	0XL27000000000003407ED
3	18.4800	XLON	25-Jul-22	14:36:06	0XL27000000000003407EE
3	18.4800	XLON	25-Jul-22	14:36:06	0XL27000000000003407EF
2	18.4800	XLON	25-Jul-22	14:36:06	0XL27000000000003407EG
2	18.4800	XLON	25-Jul-22	14:36:06	0XL27000000000003407EH
2	18.4800	XLON	25-Jul-22	14:36:06	0XL24000000000003406TB
2	18.4800	XLON	25-Jul-22	14:36:06	0XL27000000000003407EI
2	18.4800	XLON	25-Jul-22	14:36:06	0XL24000000000003406TC
2	18.4800	XLON	25-Jul-22	14:36:06	0XL27000000000003407EJ
3	18.4800	XLON	25-Jul-22	14:36:06	0XL24000000000003406TD
3	18.4800	XLON	25-Jul-22	14:36:06	0XL210000000000034065G
320	18.4800	XLON	25-Jul-22	14:36:06	0XL210000000000034065H
2	18.4800	XLON	25-Jul-22	14:36:06	0XL2A000000000003405DK
2	18.4800	XLON	25-Jul-22	14:36:06	0XL2A000000000003405DL
179	18.4800	XLON	25-Jul-22	14:36:06	0XL210000000000034065I
148	18.4800	XLON	25-Jul-22	14:36:06	0XL210000000000034065J
41	18.4750	XLON	25-Jul-22	14:36:11	0XL2100000000000340665
3	18.4750	XLON	25-Jul-22	14:36:11	0XL24000000000003406U7
3	18.4750	XLON	25-Jul-22	14:36:11	0XL24000000000003406U8
210	18.4750	XLON	25-Jul-22	14:36:11	0XL2100000000000340666
3	18.4750	XLON	25-Jul-22	14:36:11	0XL24000000000003406U9
114	18.4750	XLON	25-Jul-22	14:36:11	0XL2100000000000340667
3	18.4750	XLON	25-Jul-22	14:36:11	0XL2100000000000340668
3	18.4750	XLON	25-Jul-22	14:36:11	0XL2100000000000340669
2	18.4750	XLON	25-Jul-22	14:36:11	0XL27000000000003407FE
3	18.4750	XLON	25-Jul-22	14:36:11	0XL27000000000003407FF
3	18.4750	XLON	25-Jul-22	14:36:11	0XL27000000000003407FG
3	18.4750	XLON	25-Jul-22	14:36:11	0XL2A000000000003405EE
3	18.4750	XLON	25-Jul-22	14:36:11	0XL2A000000000003405EF
3	18.4900	XLON	25-Jul-22	14:36:31	0XL2400000000000340713
182	18.4900	XLON	25-Jul-22	14:36:31	0XL2100000000000340688
2	18.4900	XLON	25-Jul-22	14:36:31	0XL2A000000000003405G4
2	18.4900	XLON	25-Jul-22	14:36:42	0XL240000000000034071J
4	18.5050	XLON	25-Jul-22	14:37:30	0XL2A000000000003405JI
3	18.5050	XLON	25-Jul-22	14:37:30	0XL21000000000003406CB
3	18.5050	XLON	25-Jul-22	14:37:30	0XL27000000000003407LA
3	18.5050	XLON	25-Jul-22	14:37:30	0XL2400000000000340750
175	18.5050	XLON	25-Jul-22	14:37:43	0XL21000000000003406DE
112	18.5050	XLON	25-Jul-22	14:37:43	0XL21000000000003406DF
179	18.5050	XLON	25-Jul-22	14:37:43	0XL21000000000003406DG
3	18.5100	XLON	25-Jul-22	14:37:50	0XL2A000000000003405KH
3	18.5100	XLON	25-Jul-22	14:37:50	0XL2A000000000003405KI
2	18.5100	XLON	25-Jul-22	14:37:55	0XL2A000000000003405KO
255	18.5100	XLON	25-Jul-22	14:37:55	0XL21000000000003406DV
4	18.5100	XLON	25-Jul-22	14:37:55	0XL2A000000000003405KP
2	18.5100	XLON	25-Jul-22	14:37:55	0XL2A000000000003405KQ
3	18.5100	XLON	25-Jul-22	14:37:55	0XL27000000000003407MG
4	18.5100	XLON	25-Jul-22	14:37:55	0XL27000000000003407MH
2	18.5100	XLON	25-Jul-22	14:37:55	0XL27000000000003407MI
2	18.5100	XLON	25-Jul-22	14:37:55	0XL240000000000034076E
2	18.5100	XLON	25-Jul-22	14:37:55	0XL27000000000003407MJ
3	18.5100	XLON	25-Jul-22	14:37:55	0XL240000000000034076F
4	18.5100	XLON	25-Jul-22	14:37:55	0XL27000000000003407MK
2	18.5150	XLON	25-Jul-22	14:38:24	0XL27000000000003407P8
4	18.5250	XLON	25-Jul-22	14:38:35	0XL2A000000000003405N2
2	18.5250	XLON	25-Jul-22	14:38:35	0XL24000000000003407A3
2	18.5250	XLON	25-Jul-22	14:38:35	0XL21000000000003406H2
4	18.5250	XLON	25-Jul-22	14:38:35	0XL27000000000003407Q5
3	18.5250	XLON	25-Jul-22	14:38:58	0XL2A000000000003405O3
2	18.5250	XLON	25-Jul-22	14:38:58	0XL27000000000003407R6
2	18.5250	XLON	25-Jul-22	14:38:58	0XL27000000000003407R7
2	18.5250	XLON	25-Jul-22	14:38:58	0XL27000000000003407R8
3	18.5250	XLON	25-Jul-22	14:38:58	0XL21000000000003406I4
2	18.5250	XLON	25-Jul-22	14:38:58	0XL24000000000003407BQ
3	18.5250	XLON	25-Jul-22	14:38:58	0XL24000000000003407BR
2	18.5250	XLON	25-Jul-22	14:38:58	0XL24000000000003407BS
3	18.5250	XLON	25-Jul-22	14:38:58	0XL2A000000000003405O4
3	18.5250	XLON	25-Jul-22	14:38:58	0XL2A000000000003405O5
3	18.5250	XLON	25-Jul-22	14:38:58	0XL24000000000003407BT
230	18.5250	XLON	25-Jul-22	14:39:00	0XL21000000000003406I6
126	18.5300	XLON	25-Jul-22	14:39:01	0XL21000000000003406I7
179	18.5300	XLON	25-Jul-22	14:39:01	0XL21000000000003406I8
161	18.5300	XLON	25-Jul-22	14:39:01	0XL21000000000003406I9
13	18.5300	XLON	25-Jul-22	14:39:01	0XL21000000000003406IA
3	18.5200	XLON	25-Jul-22	14:39:05	0XL2A000000000003405OD
2	18.5200	XLON	25-Jul-22	14:39:05	0XL27000000000003407RI
439	18.5200	XLON	25-Jul-22	14:39:05	0XL21000000000003406IF
3	18.5200	XLON	25-Jul-22	14:39:05	0XL27000000000003407RJ
3	18.5200	XLON	25-Jul-22	14:39:05	0XL21000000000003406IG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.5200	XLON	25-Jul-22	14:39:05	0XL27000000000003407RK
3	18.5200	XLON	25-Jul-22	14:39:05	0XL2A0000000000003405OE
2	18.5150	XLON	25-Jul-22	14:39:16	0XL27000000000003407SA
2	18.5150	XLON	25-Jul-22	14:39:16	0XL27000000000003407SB
3	18.5150	XLON	25-Jul-22	14:39:16	0XL27000000000003407SC
3	18.5150	XLON	25-Jul-22	14:39:16	0XL21000000000003406J4
249	18.5100	XLON	25-Jul-22	14:39:22	0XL21000000000003406JA
2	18.5100	XLON	25-Jul-22	14:39:22	0XL24000000000003407DE
2	18.5100	XLON	25-Jul-22	14:39:22	0XL24000000000003407DF
4	18.5100	XLON	25-Jul-22	14:39:22	0XL27000000000003407SU
3	18.5100	XLON	25-Jul-22	14:39:22	0XL27000000000003407SV
3	18.5100	XLON	25-Jul-22	14:39:22	0XL27000000000003407T0
2	18.5100	XLON	25-Jul-22	14:39:22	0XL27000000000003407T1
2	18.5050	XLON	25-Jul-22	14:39:38	0XL21000000000003406KL
3	18.5050	XLON	25-Jul-22	14:39:38	0XL24000000000003407F2
3	18.5050	XLON	25-Jul-22	14:39:38	0XL24000000000003407F3
2	18.5050	XLON	25-Jul-22	14:39:38	0XL24000000000003407F4
2	18.5050	XLON	25-Jul-22	14:39:49	0XL27000000000003407V1
3	18.5050	XLON	25-Jul-22	14:39:49	0XL27000000000003407V2
2	18.5050	XLON	25-Jul-22	14:39:49	0XL2A0000000000003405R0
3	18.5100	XLON	25-Jul-22	14:39:56	0XL27000000000003407VE
2	18.5100	XLON	25-Jul-22	14:39:56	0XL24000000000003407G6
3	18.5100	XLON	25-Jul-22	14:39:56	0XL2A0000000000003405RA
3	18.5050	XLON	25-Jul-22	14:39:57	0XL27000000000003407VH
2	18.5050	XLON	25-Jul-22	14:39:57	0XL2A0000000000003405RB
2	18.5050	XLON	25-Jul-22	14:39:57	0XL24000000000003407G9
201	18.5000	XLON	25-Jul-22	14:40:15	0XL21000000000003406N2
2	18.5000	XLON	25-Jul-22	14:40:15	0XL2A0000000000003405SN
3	18.5000	XLON	25-Jul-22	14:40:15	0XL2700000000000340817
2	18.5000	XLON	25-Jul-22	14:40:15	0XL2A0000000000003405SO
3	18.5000	XLON	25-Jul-22	14:40:15	0XL24000000000003407HQ
2	18.5000	XLON	25-Jul-22	14:40:15	0XL2700000000000340818
3	18.5000	XLON	25-Jul-22	14:40:15	0XL2700000000000340819
60	18.5000	XLON	25-Jul-22	14:40:15	0XL21000000000003406N4
3	18.5000	XLON	25-Jul-22	14:40:15	0XL21000000000003406N5
2	18.5000	XLON	25-Jul-22	14:40:15	0XL21000000000003406N6
2	18.4950	XLON	25-Jul-22	14:40:15	0XL2A0000000000003405SQ
2	18.4950	XLON	25-Jul-22	14:40:15	0XL270000000000034081G
266	18.4950	XLON	25-Jul-22	14:40:15	0XL21000000000003406NB
2	18.5000	XLON	25-Jul-22	14:40:27	0XL2A0000000000003405TN
2	18.5000	XLON	25-Jul-22	14:40:27	0XL270000000000034082H
2	18.5000	XLON	25-Jul-22	14:40:27	0XL2A0000000000003405TO
258	18.5000	XLON	25-Jul-22	14:40:27	0XL21000000000003406O8
2	18.5000	XLON	25-Jul-22	14:40:27	0XL270000000000034082I
79	18.5000	XLON	25-Jul-22	14:40:35	0XL21000000000003406P0
2	18.5000	XLON	25-Jul-22	14:40:37	0XL24000000000003407JD
84	18.5000	XLON	25-Jul-22	14:40:37	0XL21000000000003406P1
3	18.5000	XLON	25-Jul-22	14:40:37	0XL2A0000000000003405UE
2	18.5000	XLON	25-Jul-22	14:40:46	0XL24000000000003407JR
2	18.5000	XLON	25-Jul-22	14:40:46	0XL2A0000000000003405UU
136	18.5000	XLON	25-Jul-22	14:40:46	0XL21000000000003406PE
3	18.5000	XLON	25-Jul-22	14:40:46	0XL21000000000003406PF
2	18.4950	XLON	25-Jul-22	14:40:46	0XL2A0000000000003405UV
3	18.4950	XLON	25-Jul-22	14:40:46	0XL270000000000034083K
2	18.4950	XLON	25-Jul-22	14:40:46	0XL24000000000003407JS
2	18.4950	XLON	25-Jul-22	14:40:46	0XL2A0000000000003405V0
189	18.4900	XLON	25-Jul-22	14:41:02	0XL21000000000003406QG
2	18.4900	XLON	25-Jul-22	14:41:02	0XL24000000000003407KM
163	18.4900	XLON	25-Jul-22	14:41:17	0XL21000000000003406RM
3	18.4900	XLON	25-Jul-22	14:41:17	0XL24000000000003407LK
3	18.4900	XLON	25-Jul-22	14:41:17	0XL21000000000003406RN
2	18.4900	XLON	25-Jul-22	14:41:17	0XL24000000000003407LL
2	18.4900	XLON	25-Jul-22	14:41:17	0XL24000000000003407LM
3	18.4900	XLON	25-Jul-22	14:41:17	0XL24000000000003407LN
2	18.4900	XLON	25-Jul-22	14:41:17	0XL24000000000003407LO
3	18.4900	XLON	25-Jul-22	14:41:17	0XL2A00000000000034060P
2	18.4900	XLON	25-Jul-22	14:41:17	0XL270000000000034085R
3	18.4900	XLON	25-Jul-22	14:41:17	0XL270000000000034085S
2	18.4900	XLON	25-Jul-22	14:41:17	0XL270000000000034085T
2	18.4900	XLON	25-Jul-22	14:41:17	0XL270000000000034085U
2	18.4900	XLON	25-Jul-22	14:41:17	0XL270000000000034085V
2	18.4900	XLON	25-Jul-22	14:41:17	0XL2A00000000000034060Q
2	18.4900	XLON	25-Jul-22	14:41:17	0XL2700000000000340860
5	18.4850	XLON	25-Jul-22	14:41:18	0XL24000000000003407LV
238	18.4850	XLON	25-Jul-22	14:41:18	0XL21000000000003406RR
2	18.4850	XLON	25-Jul-22	14:41:20	0XL24000000000003407M7
3	18.4850	XLON	25-Jul-22	14:41:20	0XL2A000000000000340617
3	18.4850	XLON	25-Jul-22	14:41:20	0XL2A000000000000340618
177	18.4850	XLON	25-Jul-22	14:41:20	0XL21000000000003406S1
160	18.4800	XLON	25-Jul-22	14:41:20	0XL21000000000003406S2
3	18.4800	XLON	25-Jul-22	14:41:22	0XL24000000000003407MC
3	18.4900	XLON	25-Jul-22	14:42:03	0XL2A000000000000340639
3	18.4850	XLON	25-Jul-22	14:42:17	0XL2A000000000000340647
2	18.4850	XLON	25-Jul-22	14:42:17	0XL21000000000003406VC
3	18.4850	XLON	25-Jul-22	14:42:17	0XL27000000000003408A0
2	18.4850	XLON	25-Jul-22	14:42:17	0XL27000000000003408A1
3	18.4850	XLON	25-Jul-22	14:42:17	0XL24000000000003407Q4
3	18.4850	XLON	25-Jul-22	14:42:17	0XL24000000000003407Q5
3	18.4850	XLON	25-Jul-22	14:42:17	0XL2A000000000000340648
3	18.4850	XLON	25-Jul-22	14:42:17	0XL27000000000003408A2
2	18.4850	XLON	25-Jul-22	14:42:17	0XL21000000000003406VD
2	18.4850	XLON	25-Jul-22	14:42:17	0XL2A000000000000340649
2	18.4850	XLON	25-Jul-22	14:42:17	0XL2A00000000000034064A
2	18.4850	XLON	25-Jul-22	14:42:17	0XL24000000000003407Q6
2	18.4850	XLON	25-Jul-22	14:42:17	0XL24000000000003407Q7
3	18.4850	XLON	25-Jul-22	14:42:17	0XL24000000000003407Q8
2	18.4850	XLON	25-Jul-22	14:42:17	0XL27000000000003408A3
3	18.4850	XLON	25-Jul-22	14:42:17	0XL27000000000003408A4
2	18.4850	XLON	25-Jul-22	14:42:17	0XL27000000000003408A5
2	18.4850	XLON	25-Jul-22	14:42:17	0XL27000000000003408A6
255	18.4850	XLON	25-Jul-22	14:42:17	0XL21000000000003406VE
2	18.4800	XLON	25-Jul-22	14:42:20	0XL24000000000003407QC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4800	XLON	25-Jul-22	14:42:20	0XL2A0000000000034O64I
2	18.4800	XLON	25-Jul-22	14:42:20	0XL240000000000034O7QD
3	18.4800	XLON	25-Jul-22	14:42:20	0XL270000000000034O8AJ
3	18.4800	XLON	25-Jul-22	14:42:20	0XL270000000000034O8AK
3	18.4800	XLON	25-Jul-22	14:42:20	0XL270000000000034O8AL
3	18.4800	XLON	25-Jul-22	14:42:20	0XL210000000000034O6VM
262	18.4800	XLON	25-Jul-22	14:42:20	0XL210000000000034O6VN
3	18.4800	XLON	25-Jul-22	14:42:20	0XL270000000000034O8AM
3	18.4800	XLON	25-Jul-22	14:42:20	0XL270000000000034O8AN
521	18.4750	XLON	25-Jul-22	14:42:23	0XL210000000000034O70L
2	18.4850	XLON	25-Jul-22	14:42:47	0XL270000000000034O8DJ
3	18.4850	XLON	25-Jul-22	14:42:47	0XL2A0000000000034O66T
2	18.4850	XLON	25-Jul-22	14:42:47	0XL240000000000034O7TB
125	18.4850	XLON	25-Jul-22	14:42:47	0XL210000000000034O728
2	18.4850	XLON	25-Jul-22	14:42:47	0XL2A0000000000034O66U
3	18.4850	XLON	25-Jul-22	14:42:47	0XL240000000000034O7TC
2	18.4850	XLON	25-Jul-22	14:42:47	0XL2A0000000000034O66V
164	18.4850	XLON	25-Jul-22	14:42:47	0XL210000000000034O729
2	18.4900	XLON	25-Jul-22	14:43:11	0XL2A0000000000034O68C
4	18.4900	XLON	25-Jul-22	14:43:11	0XL270000000000034O8FG
55	18.4900	XLON	25-Jul-22	14:43:11	0XL210000000000034O73U
4	18.4900	XLON	25-Jul-22	14:43:11	0XL210000000000034O73V
157	18.4900	XLON	25-Jul-22	14:43:11	0XL210000000000034O740
3	18.4900	XLON	25-Jul-22	14:43:11	0XL210000000000034O741
3	18.4900	XLON	25-Jul-22	14:43:11	0XL270000000000034O8FH
2	18.4900	XLON	25-Jul-22	14:43:11	0XL270000000000034O8FI
3	18.4900	XLON	25-Jul-22	14:43:11	0XL270000000000034O8FJ
4	18.5000	XLON	25-Jul-22	14:43:51	0XL240000000000034O82P
3	18.5000	XLON	25-Jul-22	14:43:51	0XL2A0000000000034O6AS
71	18.5000	XLON	25-Jul-22	14:43:51	0XL210000000000034O771
4	18.5000	XLON	25-Jul-22	14:43:51	0XL2A0000000000034O6AT
271	18.5000	XLON	25-Jul-22	14:43:51	0XL210000000000034O772
3	18.5000	XLON	25-Jul-22	14:43:51	0XL2A0000000000034O6AU
2	18.5000	XLON	25-Jul-22	14:43:51	0XL210000000000034O773
3	18.5000	XLON	25-Jul-22	14:43:51	0XL2A0000000000034O6AV
3	18.5000	XLON	25-Jul-22	14:43:51	0XL2A0000000000034O6B0
3	18.5000	XLON	25-Jul-22	14:43:51	0XL270000000000034O8JC
4	18.5000	XLON	25-Jul-22	14:43:51	0XL270000000000034O8JD
3	18.5000	XLON	25-Jul-22	14:43:51	0XL270000000000034O8JE
2	18.5000	XLON	25-Jul-22	14:43:51	0XL270000000000034O8JF
3	18.5000	XLON	25-Jul-22	14:43:51	0XL240000000000034O82Q
4	18.5000	XLON	25-Jul-22	14:43:51	0XL240000000000034O82R
4	18.5000	XLON	25-Jul-22	14:43:51	0XL240000000000034O82S
119	18.4950	XLON	25-Jul-22	14:43:55	0XL210000000000034O77A
73	18.4950	XLON	25-Jul-22	14:43:55	0XL210000000000034O77B
3	18.4950	XLON	25-Jul-22	14:43:55	0XL270000000000034O8JP
140	18.4950	XLON	25-Jul-22	14:43:57	0XL210000000000034O77E
113	18.4950	XLON	25-Jul-22	14:43:59	0XL210000000000034O77J
14	18.5150	XLON	25-Jul-22	14:45:26	0XL210000000000034O7CO
230	18.5150	XLON	25-Jul-22	14:45:26	0XL210000000000034O7CP
3	18.5200	XLON	25-Jul-22	14:45:33	0XL2A0000000000034O6HB
4	18.5200	XLON	25-Jul-22	14:45:33	0XL240000000000034O89O
4	18.5200	XLON	25-Jul-22	14:45:33	0XL2A0000000000034O6HC
2	18.5200	XLON	25-Jul-22	14:45:33	0XL210000000000034O7DB
2	18.5200	XLON	25-Jul-22	14:45:33	0XL240000000000034O89P
4	18.5200	XLON	25-Jul-22	14:45:33	0XL2A0000000000034O6HD
4	18.5200	XLON	25-Jul-22	14:45:33	0XL210000000000034O7DC
4	18.5200	XLON	25-Jul-22	14:45:33	0XL240000000000034O89Q
4	18.5200	XLON	25-Jul-22	14:45:33	0XL2A0000000000034O6HE
2	18.5200	XLON	25-Jul-22	14:45:33	0XL2A0000000000034O6HF
4	18.5200	XLON	25-Jul-22	14:45:33	0XL270000000000034O8R7
4	18.5200	XLON	25-Jul-22	14:45:33	0XL270000000000034O8R8
286	18.5200	XLON	25-Jul-22	14:45:33	0XL210000000000034O7DE
4	18.5200	XLON	25-Jul-22	14:45:33	0XL240000000000034O89S
4	18.5200	XLON	25-Jul-22	14:45:33	0XL270000000000034O8R9
4	18.5200	XLON	25-Jul-22	14:45:33	0XL270000000000034O8RA
3	18.5200	XLON	25-Jul-22	14:45:33	0XL270000000000034O8RB
4	18.5200	XLON	25-Jul-22	14:45:33	0XL270000000000034O8RC
4	18.5200	XLON	25-Jul-22	14:45:33	0XL270000000000034O8RD
3	18.5200	XLON	25-Jul-22	14:45:33	0XL210000000000034O7DF
152	18.5150	XLON	25-Jul-22	14:45:33	0XL210000000000034O7DG
134	18.5100	XLON	25-Jul-22	14:45:35	0XL210000000000034O7DK
4	18.5100	XLON	25-Jul-22	14:45:35	0XL240000000000034O8A0
4	18.5100	XLON	25-Jul-22	14:45:35	0XL2A0000000000034O6HH
3	18.5100	XLON	25-Jul-22	14:46:25	0XL2A0000000000034O6K7
2	18.5100	XLON	25-Jul-22	14:46:25	0XL240000000000034O8D8
2	18.5100	XLON	25-Jul-22	14:46:25	0XL2A0000000000034O6K8
3	18.5100	XLON	25-Jul-22	14:46:25	0XL210000000000034O7GG
2	18.5100	XLON	25-Jul-22	14:46:25	0XL2A0000000000034O6K9
3	18.5100	XLON	25-Jul-22	14:46:25	0XL2A0000000000034O6KA
2	18.5100	XLON	25-Jul-22	14:46:25	0XL2A0000000000034O6KB
63	18.5100	XLON	25-Jul-22	14:46:25	0XL210000000000034O7GH
2	18.5100	XLON	25-Jul-22	14:46:25	0XL210000000000034O7GI
2	18.5100	XLON	25-Jul-22	14:46:25	0XL240000000000034O8DA
233	18.5100	XLON	25-Jul-22	14:46:25	0XL210000000000034O7GJ
3	18.5100	XLON	25-Jul-22	14:46:25	0XL240000000000034O8DB
2	18.5100	XLON	25-Jul-22	14:46:25	0XL240000000000034O8DC
2	18.5100	XLON	25-Jul-22	14:46:25	0XL270000000000034O8UF
3	18.5100	XLON	25-Jul-22	14:46:25	0XL270000000000034O8UG
2	18.5100	XLON	25-Jul-22	14:46:25	0XL270000000000034O8UK
3	18.5100	XLON	25-Jul-22	14:46:25	0XL270000000000034O8UL
2	18.5100	XLON	25-Jul-22	14:46:25	0XL270000000000034O8UM
3	18.5100	XLON	25-Jul-22	14:46:25	0XL270000000000034O8UN
2	18.5100	XLON	25-Jul-22	14:46:25	0XL270000000000034O8UT
230	18.5100	XLON	25-Jul-22	14:46:25	0XL210000000000034O7GK
175	18.5100	XLON	25-Jul-22	14:46:25	0XL210000000000034O7GL
61	18.5050	XLON	25-Jul-22	14:46:26	0XL210000000000034O7GM
308	18.5050	XLON	25-Jul-22	14:46:28	0XL210000000000034O7GR
2	18.5050	XLON	25-Jul-22	14:46:28	0XL240000000000034O8DH
2	18.5050	XLON	25-Jul-22	14:46:28	0XL210000000000034O7G5
3	18.5050	XLON	25-Jul-22	14:46:28	0XL270000000000034O8V9
3	18.5050	XLON	25-Jul-22	14:46:28	0XL270000000000034O8VA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.5050	XLON	25-Jul-22	14:46:28	0XL27000000000003408VB
3	18.5050	XLON	25-Jul-22	14:46:28	0XL270000000000003408VC
134	18.5000	XLON	25-Jul-22	14:46:39	0XL21000000000003407H5
3	18.5000	XLON	25-Jul-22	14:46:39	0XL2A0000000000003406KV
3	18.5000	XLON	25-Jul-22	14:46:39	0XL2A0000000000003406L0
2	18.5000	XLON	25-Jul-22	14:46:39	0XL24000000000003408EC
3	18.5000	XLON	25-Jul-22	14:46:39	0XL27000000000003408VU
2	18.4950	XLON	25-Jul-22	14:46:52	0XL270000000000034090M
63	18.4950	XLON	25-Jul-22	14:46:52	0XL21000000000003407HH
2	18.4950	XLON	25-Jul-22	14:46:52	0XL270000000000034090N
88	18.4950	XLON	25-Jul-22	14:46:52	0XL21000000000003407HI
2	18.4950	XLON	25-Jul-22	14:46:52	0XL21000000000003407HJ
3	18.4950	XLON	25-Jul-22	14:46:52	0XL2A0000000000003406LG
2	18.4950	XLON	25-Jul-22	14:46:52	0XL24000000000003408F0
3	18.4950	XLON	25-Jul-22	14:46:52	0XL2A0000000000003406LH
3	18.4950	XLON	25-Jul-22	14:46:52	0XL24000000000003408F1
2	18.4950	XLON	25-Jul-22	14:46:52	0XL2A0000000000003406LI
3	18.4900	XLON	25-Jul-22	14:46:54	0XL24000000000003408F8
157	18.4900	XLON	25-Jul-22	14:46:54	0XL21000000000003407HP
2	18.4900	XLON	25-Jul-22	14:46:54	0XL21000000000003407HQ
3	18.4850	XLON	25-Jul-22	14:47:18	0XL24000000000003408HA
2	18.4850	XLON	25-Jul-22	14:47:18	0XL24000000000003408HB
2	18.4850	XLON	25-Jul-22	14:47:18	0XL24000000000003408HC
318	18.4850	XLON	25-Jul-22	14:47:18	0XL21000000000003407JA
2	18.4850	XLON	25-Jul-22	14:47:18	0XL21000000000003407JB
2	18.4850	XLON	25-Jul-22	14:47:18	0XL270000000000034092T
2	18.4850	XLON	25-Jul-22	14:47:18	0XL270000000000034092U
2	18.4850	XLON	25-Jul-22	14:47:18	0XL270000000000034092V
2	18.4850	XLON	25-Jul-22	14:47:18	0XL2700000000000340930
2	18.4850	XLON	25-Jul-22	14:47:18	0XL2700000000000340931
2	18.4850	XLON	25-Jul-22	14:47:18	0XL2700000000000340932
223	18.4800	XLON	25-Jul-22	14:47:20	0XL21000000000003407JK
4	18.4800	XLON	25-Jul-22	14:47:20	0XL24000000000003408HP
3	18.4800	XLON	25-Jul-22	14:48:11	0XL2A0000000000003406Q5
2	18.4800	XLON	25-Jul-22	14:48:11	0XL2A0000000000003406Q6
180	18.4800	XLON	25-Jul-22	14:48:11	0XL21000000000003407MH
86	18.4800	XLON	25-Jul-22	14:48:11	0XL21000000000003407MI
3	18.4800	XLON	25-Jul-22	14:48:11	0XL24000000000003408KQ
4	18.4800	XLON	25-Jul-22	14:48:11	0XL24000000000003408KR
2	18.4800	XLON	25-Jul-22	14:48:11	0XL2A0000000000003406Q7
2	18.4800	XLON	25-Jul-22	14:48:11	0XL2A0000000000003406Q8
2	18.4800	XLON	25-Jul-22	14:48:11	0XL2A0000000000003406Q9
2	18.4800	XLON	25-Jul-22	14:48:11	0XL21000000000003407MJ
2	18.4800	XLON	25-Jul-22	14:48:11	0XL24000000000003408KS
3	18.4800	XLON	25-Jul-22	14:48:11	0XL21000000000003407MK
2	18.4800	XLON	25-Jul-22	14:48:11	0XL24000000000003408KT
2	18.4800	XLON	25-Jul-22	14:48:11	0XL270000000000034096B
3	18.4800	XLON	25-Jul-22	14:48:11	0XL24000000000003408KU
2	18.4800	XLON	25-Jul-22	14:48:11	0XL270000000000034096C
3	18.4800	XLON	25-Jul-22	14:48:11	0XL270000000000034096D
2	18.4800	XLON	25-Jul-22	14:48:11	0XL270000000000034096E
2	18.4800	XLON	25-Jul-22	14:48:11	0XL270000000000034096F
2	18.4800	XLON	25-Jul-22	14:48:11	0XL270000000000034096G
3	18.4800	XLON	25-Jul-22	14:48:11	0XL270000000000034096H
3	18.4800	XLON	25-Jul-22	14:48:11	0XL24000000000003408KV
3	18.4900	XLON	25-Jul-22	14:49:08	0XL27000000000003409AF
2	18.4900	XLON	25-Jul-22	14:49:08	0XL27000000000003409AG
2	18.4900	XLON	25-Jul-22	14:49:08	0XL2A0000000000003406TN
213	18.4900	XLON	25-Jul-22	14:49:08	0XL21000000000003407Q6
2	18.4900	XLON	25-Jul-22	14:49:08	0XL2A0000000000003406TO
3	18.4900	XLON	25-Jul-22	14:49:08	0XL24000000000003408Q0
3	18.4900	XLON	25-Jul-22	14:49:08	0XL21000000000003407Q7
3	18.4900	XLON	25-Jul-22	14:49:08	0XL2A0000000000003406TP
2	18.4900	XLON	25-Jul-22	14:49:08	0XL24000000000003408Q1
2	18.4900	XLON	25-Jul-22	14:49:08	0XL24000000000003408Q2
3	18.4900	XLON	25-Jul-22	14:49:08	0XL24000000000003408Q3
2	18.4900	XLON	25-Jul-22	14:49:08	0XL24000000000003408Q4
3	18.4900	XLON	25-Jul-22	14:49:08	0XL2A0000000000003406TQ
3	18.4900	XLON	25-Jul-22	14:49:08	0XL27000000000003409AH
3	18.4900	XLON	25-Jul-22	14:49:08	0XL2A0000000000003406TR
3	18.4900	XLON	25-Jul-22	14:49:08	0XL27000000000003409AI
3	18.4900	XLON	25-Jul-22	14:49:08	0XL27000000000003409AJ
175	18.4900	XLON	25-Jul-22	14:49:15	0XL21000000000003407QN
230	18.4900	XLON	25-Jul-22	14:49:15	0XL21000000000003407QO
75	18.4900	XLON	25-Jul-22	14:49:15	0XL21000000000003407QP
3	18.4950	XLON	25-Jul-22	14:49:56	0XL21000000000003407TE
4	18.4950	XLON	25-Jul-22	14:49:56	0XL2A00000000000034070N
3	18.4950	XLON	25-Jul-22	14:49:56	0XL27000000000003409DK
3	18.4950	XLON	25-Jul-22	14:49:56	0XL27000000000003409DL
3	18.4950	XLON	25-Jul-22	14:49:56	0XL24000000000003408TS
4	18.4950	XLON	25-Jul-22	14:49:56	0XL27000000000003409DM
4	18.4950	XLON	25-Jul-22	14:49:56	0XL27000000000003409DN
179	18.5050	XLON	25-Jul-22	14:50:05	0XL21000000000003407U8
132	18.5050	XLON	25-Jul-22	14:50:05	0XL21000000000003407U9
175	18.5050	XLON	25-Jul-22	14:50:05	0XL21000000000003407UA
230	18.5050	XLON	25-Jul-22	14:50:05	0XL21000000000003407UB
3	18.5000	XLON	25-Jul-22	14:50:09	0XL21000000000003407UF
3	18.5000	XLON	25-Jul-22	14:50:09	0XL2A00000000000034071I
3	18.5000	XLON	25-Jul-22	14:50:09	0XL24000000000003408UR
3	18.5000	XLON	25-Jul-22	14:50:09	0XL2A00000000000034071J
3	18.5000	XLON	25-Jul-22	14:50:09	0XL2A00000000000034071K
3	18.5000	XLON	25-Jul-22	14:50:09	0XL27000000000003409EG
208	18.5000	XLON	25-Jul-22	14:50:44	0XL210000000000034080P
3	18.5000	XLON	25-Jul-22	14:50:44	0XL210000000000034080Q
3	18.5000	XLON	25-Jul-22	14:50:44	0XL210000000000034080R
3	18.5000	XLON	25-Jul-22	14:50:44	0XL240000000000034091G
2	18.5000	XLON	25-Jul-22	14:50:44	0XL2A00000000000034073S
2	18.5000	XLON	25-Jul-22	14:50:44	0XL240000000000034091H
3	18.5000	XLON	25-Jul-22	14:50:44	0XL2A00000000000034073T
3	18.5000	XLON	25-Jul-22	14:50:44	0XL240000000000034091I
2	18.5000	XLON	25-Jul-22	14:50:44	0XL2A00000000000034073U
3	18.5000	XLON	25-Jul-22	14:50:44	0XL2A00000000000034073V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.5000	XLON	25-Jul-22	14:50:44	0XL24000000000034091J
2	18.5000	XLON	25-Jul-22	14:50:44	0XL2A00000000000340740
3	18.5000	XLON	25-Jul-22	14:50:44	0XL2700000000003409HA
2	18.5000	XLON	25-Jul-22	14:50:44	0XL2700000000003409HB
2	18.5000	XLON	25-Jul-22	14:50:44	0XL2700000000003409HC
3	18.5000	XLON	25-Jul-22	14:50:44	0XL2700000000003409HD
3	18.5000	XLON	25-Jul-22	14:50:44	0XL2700000000003409HE
2	18.5000	XLON	25-Jul-22	14:50:44	0XL2700000000003409HF
175	18.5000	XLON	25-Jul-22	14:50:44	0XL21000000000034080U
138	18.5000	XLON	25-Jul-22	14:50:44	0XL21000000000034080V
247	18.5000	XLON	25-Jul-22	14:50:44	0XL210000000000340810
63	18.5000	XLON	25-Jul-22	14:51:12	0XL21000000000034082O
152	18.5000	XLON	25-Jul-22	14:51:12	0XL21000000000034082P
146	18.5000	XLON	25-Jul-22	14:51:12	0XL21000000000034082Q
131	18.5000	XLON	25-Jul-22	14:51:12	0XL21000000000034082R
3	18.4950	XLON	25-Jul-22	14:51:40	0XL2A0000000000034077U
3	18.4950	XLON	25-Jul-22	14:51:40	0XL2700000000003409LL
2	18.4950	XLON	25-Jul-22	14:51:40	0XL2A0000000000034077V
3	18.4950	XLON	25-Jul-22	14:51:40	0XL2700000000003409LM
3	18.4950	XLON	25-Jul-22	14:51:40	0XL2A00000000000340780
3	18.4950	XLON	25-Jul-22	14:51:40	0XL2A00000000000340781
2	18.4950	XLON	25-Jul-22	14:51:40	0XL2700000000003409LN
3	18.4950	XLON	25-Jul-22	14:51:40	0XL2700000000003409LO
2	18.4950	XLON	25-Jul-22	14:51:40	0XL2A00000000000340782
2	18.4950	XLON	25-Jul-22	14:51:40	0XL2700000000003409LP
246	18.4950	XLON	25-Jul-22	14:51:40	0XL21000000000034084P
2	18.4950	XLON	25-Jul-22	14:51:40	0XL21000000000034084Q
3	18.4950	XLON	25-Jul-22	14:51:40	0XL24000000000034096E
2	18.4950	XLON	25-Jul-22	14:51:40	0XL2700000000003409LQ
3	18.4950	XLON	25-Jul-22	14:51:40	0XL21000000000034084R
3	18.4950	XLON	25-Jul-22	14:51:40	0XL24000000000034096F
2	18.4950	XLON	25-Jul-22	14:51:40	0XL2700000000003409LR
3	18.4950	XLON	25-Jul-22	14:51:40	0XL24000000000034096G
3	18.4950	XLON	25-Jul-22	14:51:40	0XL24000000000034096H
4	18.5000	XLON	25-Jul-22	14:52:33	0XL2700000000003409P5
4	18.5000	XLON	25-Jul-22	14:52:33	0XL2700000000003409P6
3	18.5000	XLON	25-Jul-22	14:52:33	0XL2A000000000003407AP
2	18.5000	XLON	25-Jul-22	14:52:33	0XL2700000000003409P7
3	18.5000	XLON	25-Jul-22	14:52:33	0XL2A000000000003407AQ
4	18.5000	XLON	25-Jul-22	14:52:33	0XL2700000000003409P8
3	18.5000	XLON	25-Jul-22	14:52:33	0XL2700000000003409P9
4	18.5000	XLON	25-Jul-22	14:52:33	0XL2700000000003409PA
4	18.5000	XLON	25-Jul-22	14:52:33	0XL24000000000034099U
2	18.5000	XLON	25-Jul-22	14:52:33	0XL24000000000034099T
1333	18.5000	XLON	25-Jul-22	14:52:33	0XL21000000000034087L
4	18.5000	XLON	25-Jul-22	14:52:33	0XL21000000000034087M
175	18.5000	XLON	25-Jul-22	14:52:33	0XL21000000000034087N
10	18.5000	XLON	25-Jul-22	14:52:33	0XL21000000000034087O
2	18.4950	XLON	25-Jul-22	14:52:33	0XL21000000000034087P
2	18.4950	XLON	25-Jul-22	14:52:33	0XL2700000000003409PB
2	18.4950	XLON	25-Jul-22	14:52:33	0XL2A000000000003407AR
3	18.4950	XLON	25-Jul-22	14:52:33	0XL24000000000034099V
2	18.4950	XLON	25-Jul-22	14:52:33	0XL2A000000000003407AS
2	18.4950	XLON	25-Jul-22	14:52:33	0XL2400000000003409A0
2	18.4950	XLON	25-Jul-22	14:52:33	0XL2A000000000003407AT
3	18.4900	XLON	25-Jul-22	14:52:34	0XL2A000000000003407B5
3	18.4900	XLON	25-Jul-22	14:52:34	0XL2A000000000003407B6
3	18.4900	XLON	25-Jul-22	14:52:34	0XL2400000000003409AC
2	18.4900	XLON	25-Jul-22	14:52:34	0XL2700000000003409PG
3	18.4900	XLON	25-Jul-22	14:52:34	0XL2400000000003409AD
4	18.4900	XLON	25-Jul-22	14:52:34	0XL2700000000003409PK
3	18.4850	XLON	25-Jul-22	14:52:36	0XL2A000000000003407BG
2	18.4850	XLON	25-Jul-22	14:52:36	0XL2400000000003409AR
2	18.4850	XLON	25-Jul-22	14:52:36	0XL2400000000003409AS
2	18.4850	XLON	25-Jul-22	14:52:36	0XL2A000000000003407BH
2	18.4850	XLON	25-Jul-22	14:52:38	0XL2400000000003409AV
2	18.4850	XLON	25-Jul-22	14:52:38	0XL21000000000034088F
3	18.4850	XLON	25-Jul-22	14:53:21	0XL2700000000003409S8
3	18.4850	XLON	25-Jul-22	14:53:21	0XL2700000000003409SA
18	18.4850	XLON	25-Jul-22	14:53:21	0XL2100000000003408AE
2	18.4850	XLON	25-Jul-22	14:53:21	0XL2400000000003409D4
15	18.4850	XLON	25-Jul-22	14:53:21	0XL2100000000003408AF
3	18.4850	XLON	25-Jul-22	14:53:21	0XL2700000000003409SD
3	18.4850	XLON	25-Jul-22	14:53:21	0XL2400000000003409D5
103	18.4850	XLON	25-Jul-22	14:53:21	0XL2100000000003408AG
3	18.4850	XLON	25-Jul-22	14:53:21	0XL2400000000003409D6
2	18.4850	XLON	25-Jul-22	14:53:21	0XL2100000000003408AH
3	18.4850	XLON	25-Jul-22	14:53:21	0XL2700000000003409SE
3	18.4850	XLON	25-Jul-22	14:53:21	0XL2400000000003409D7
3	18.4850	XLON	25-Jul-22	14:53:21	0XL2700000000003409SF
3	18.4850	XLON	25-Jul-22	14:53:21	0XL2400000000003409D8
3	18.4850	XLON	25-Jul-22	14:53:21	0XL2A000000000003407E4
2	18.4850	XLON	25-Jul-22	14:53:21	0XL2700000000003409SG
2	18.4850	XLON	25-Jul-22	14:53:21	0XL2700000000003409SH
3	18.4850	XLON	25-Jul-22	14:53:21	0XL2A000000000003407E7
2	18.4850	XLON	25-Jul-22	14:53:21	0XL2A000000000003407E5
2	18.4850	XLON	25-Jul-22	14:53:21	0XL2A000000000003407E6
2	18.4850	XLON	25-Jul-22	14:54:12	0XL2400000000003409G9
3	18.4850	XLON	25-Jul-22	14:54:23	0XL2400000000003409GR
2	18.4850	XLON	25-Jul-22	14:54:23	0XL2A000000000003407HU
3	18.4850	XLON	25-Jul-22	14:54:23	0XL2100000000003408E4
3	18.4850	XLON	25-Jul-22	14:54:23	0XL2A000000000003407HV
3	18.4850	XLON	25-Jul-22	14:54:23	0XL2100000000003408E5
19	18.4850	XLON	25-Jul-22	14:54:23	0XL2100000000003408E6
3	18.4850	XLON	25-Jul-22	14:54:23	0XL2A000000000003407I0
3	18.4850	XLON	25-Jul-22	14:54:23	0XL2A000000000003407I1
2	18.4850	XLON	25-Jul-22	14:54:23	0XL270000000000340A12
3	18.4850	XLON	25-Jul-22	14:54:23	0XL270000000000340A13
2	18.4850	XLON	25-Jul-22	14:54:23	0XL270000000000340A14
2	18.4850	XLON	25-Jul-22	14:54:23	0XL270000000000340A15
238	18.4850	XLON	25-Jul-22	14:54:25	0XL2100000000003408EC
2	18.4850	XLON	25-Jul-22	14:54:28	0XL270000000000340A1T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4850	XLON	25-Jul-22	14:54:28	0XL2700000000000340A1U
2	18.4850	XLON	25-Jul-22	14:54:28	0XL27000000000000340A1V
2	18.4850	XLON	25-Jul-22	14:54:28	0XL24000000000003409HD
3	18.4850	XLON	25-Jul-22	14:54:28	0XL24000000000003409HE
101	18.4850	XLON	25-Jul-22	14:54:28	0XL21000000000003408EE
3	18.4850	XLON	25-Jul-22	14:54:28	0XL24000000000003409HF
36	18.4850	XLON	25-Jul-22	14:54:28	0XL21000000000003408EF
511	18.4800	XLON	25-Jul-22	14:54:28	0XL21000000000003408EJ
3	18.4800	XLON	25-Jul-22	14:54:28	0XL24000000000003409HG
117	18.4750	XLON	25-Jul-22	14:54:35	0XL21000000000003408FA
3	18.4750	XLON	25-Jul-22	14:55:00	0XL2A000000000003407KK
111	18.4750	XLON	25-Jul-22	14:55:00	0XL21000000000003408GQ
22	18.4750	XLON	25-Jul-22	14:55:08	0XL21000000000003408H8
112	18.4750	XLON	25-Jul-22	14:55:08	0XL21000000000003408HA
2	18.4750	XLON	25-Jul-22	14:55:08	0XL21000000000003408HB
2	18.4750	XLON	25-Jul-22	14:55:08	0XL24000000000003409KO
3	18.4750	XLON	25-Jul-22	14:55:08	0XL24000000000003409KP
3	18.4750	XLON	25-Jul-22	14:55:08	0XL21000000000003408HE
3	18.4750	XLON	25-Jul-22	14:55:08	0XL2A000000000003407LB
2	18.4750	XLON	25-Jul-22	14:55:08	0XL2A000000000003407LD
3	18.4750	XLON	25-Jul-22	14:55:08	0XL2700000000000340A4U
2	18.4750	XLON	25-Jul-22	14:55:08	0XL2700000000000340A50
2	18.4750	XLON	25-Jul-22	14:55:08	0XL2700000000000340A52
3	18.4750	XLON	25-Jul-22	14:55:08	0XL2700000000000340A55
3	18.4750	XLON	25-Jul-22	14:55:08	0XL2700000000000340A56
65	18.4700	XLON	25-Jul-22	14:55:08	0XL21000000000003408HI
3	18.4700	XLON	25-Jul-22	14:55:15	0XL2A000000000003407MI
2	18.4700	XLON	25-Jul-22	14:55:15	0XL2700000000000340A6I
288	18.4700	XLON	25-Jul-22	14:55:15	0XL21000000000003408IR
3	18.4650	XLON	25-Jul-22	14:55:36	0XL24000000000003409NP
2	18.4650	XLON	25-Jul-22	14:55:36	0XL2700000000000340A8H
2	18.4650	XLON	25-Jul-22	14:55:36	0XL24000000000003409NQ
3	18.4650	XLON	25-Jul-22	14:55:36	0XL2700000000000340A8F
3	18.4650	XLON	25-Jul-22	14:55:36	0XL21000000000003408L9
2	18.4650	XLON	25-Jul-22	14:55:36	0XL2700000000000340A8G
289	18.4650	XLON	25-Jul-22	14:55:36	0XL21000000000003408LA
3	18.4650	XLON	25-Jul-22	14:55:36	0XL24000000000003409NR
2	18.4650	XLON	25-Jul-22	14:55:36	0XL2A000000000003407O8
3	18.4600	XLON	25-Jul-22	14:55:49	0XL2A000000000003407OT
3	18.4600	XLON	25-Jul-22	14:55:49	0XL24000000000003409OM
3	18.4600	XLON	25-Jul-22	14:55:49	0XL2A000000000003407OU
40	18.4600	XLON	25-Jul-22	14:55:49	0XL21000000000003408M5
111	18.4600	XLON	25-Jul-22	14:55:49	0XL21000000000003408M6
3	18.4600	XLON	25-Jul-22	14:56:21	0XL2700000000000340ACD
3	18.4600	XLON	25-Jul-22	14:56:21	0XL2700000000000340ACE
3	18.4600	XLON	25-Jul-22	14:56:21	0XL24000000000003409RH
3	18.4600	XLON	25-Jul-22	14:56:21	0XL24000000000003409RI
3	18.4600	XLON	25-Jul-22	14:56:21	0XL2A000000000003407R3
2	18.4600	XLON	25-Jul-22	14:56:21	0XL2A000000000003407R4
114	18.4650	XLON	25-Jul-22	14:57:10	0XL21000000000003408R9
234	18.4650	XLON	25-Jul-22	14:57:10	0XL21000000000003408RA
50	18.4650	XLON	25-Jul-22	14:57:10	0XL21000000000003408RB
83	18.4650	XLON	25-Jul-22	14:57:10	0XL21000000000003408RC
3	18.4600	XLON	25-Jul-22	14:57:24	0XL24000000000003409UK
2	18.4600	XLON	25-Jul-22	14:57:24	0XL2A000000000003407U0
2	18.4600	XLON	25-Jul-22	14:57:24	0XL21000000000003408SE
3	18.4600	XLON	25-Jul-22	14:57:24	0XL24000000000003409UL
2	18.4600	XLON	25-Jul-22	14:57:24	0XL2A000000000003407U1
2	18.4600	XLON	25-Jul-22	14:57:24	0XL2700000000000340AG8
3	18.4600	XLON	25-Jul-22	14:57:24	0XL2700000000000340AGC
57	18.4750	XLON	25-Jul-22	14:58:09	0XL21000000000003408UO
244	18.4750	XLON	25-Jul-22	14:58:09	0XL21000000000003408UP
179	18.4750	XLON	25-Jul-22	14:58:09	0XL21000000000003408UQ
3	18.4750	XLON	25-Jul-22	14:58:11	0XL21000000000003408V2
61	18.4750	XLON	25-Jul-22	14:58:11	0XL21000000000003408V3
3	18.4750	XLON	25-Jul-22	14:58:11	0XL2A00000000000340814
284	18.4750	XLON	25-Jul-22	14:58:11	0XL21000000000003408V4
2	18.4700	XLON	25-Jul-22	14:58:12	0XL21000000000003408V7
3	18.4700	XLON	25-Jul-22	14:58:12	0XL2700000000000340AJK
3	18.4700	XLON	25-Jul-22	14:58:12	0XL2400000000000340A1N
2	18.4700	XLON	25-Jul-22	14:58:12	0XL2400000000000340A1O
2	18.4700	XLON	25-Jul-22	14:58:12	0XL2A00000000000340816
2	18.4700	XLON	25-Jul-22	14:58:12	0XL2A00000000000340817
2	18.4700	XLON	25-Jul-22	14:58:12	0XL2A00000000000340818
3	18.4700	XLON	25-Jul-22	14:58:12	0XL2400000000000340A1P
3	18.4700	XLON	25-Jul-22	14:58:12	0XL2700000000000340A1L
2	18.4700	XLON	25-Jul-22	14:58:12	0XL2700000000000340AJM
2	18.4700	XLON	25-Jul-22	14:58:12	0XL2700000000000340AJN
2	18.4700	XLON	25-Jul-22	14:58:12	0XL2700000000000340AJO
2	18.4700	XLON	25-Jul-22	14:58:12	0XL2700000000000340AJP
2	18.4750	XLON	25-Jul-22	14:58:35	0XL2700000000000340AL4
2	18.4750	XLON	25-Jul-22	14:58:35	0XL2A00000000000340828
2	18.4750	XLON	25-Jul-22	14:58:35	0XL2700000000000340AL5
2	18.4750	XLON	25-Jul-22	14:59:00	0XL210000000000034091C
3	18.4750	XLON	25-Jul-22	14:59:00	0XL2A0000000000034083E
2	18.4750	XLON	25-Jul-22	14:59:00	0XL2A0000000000034083F
3	18.4750	XLON	25-Jul-22	14:59:00	0XL2A0000000000034083G
2	18.4750	XLON	25-Jul-22	14:59:00	0XL2400000000000340A4H
4	18.4750	XLON	25-Jul-22	14:59:00	0XL2700000000000340AMF
2	18.4750	XLON	25-Jul-22	14:59:00	0XL2700000000000340AMG
4	18.4750	XLON	25-Jul-22	14:59:00	0XL2700000000000340AMH
3	18.4750	XLON	25-Jul-22	14:59:00	0XL2700000000000340AMI
13	18.4750	XLON	25-Jul-22	14:59:11	0XL2100000000000340926
175	18.4750	XLON	25-Jul-22	14:59:11	0XL2100000000000340927
230	18.4750	XLON	25-Jul-22	14:59:11	0XL2100000000000340928
61	18.4750	XLON	25-Jul-22	14:59:11	0XL2100000000000340929
4	18.4700	XLON	25-Jul-22	14:59:44	0XL2700000000000340AS0
2	18.4700	XLON	25-Jul-22	14:59:44	0XL2700000000000340AS1
3	18.4700	XLON	25-Jul-22	14:59:44	0XL2A0000000000034087H
3	18.4700	XLON	25-Jul-22	14:59:44	0XL2700000000000340AS2
2	18.4700	XLON	25-Jul-22	14:59:44	0XL2A0000000000034087I
2	18.4700	XLON	25-Jul-22	14:59:44	0XL2700000000000340AS3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4700	XLON	25-Jul-22	14:59:44	0XL2A0000000000034O87J
2	18.4700	XLON	25-Jul-22	14:59:44	0XL270000000000034OAS4
3	18.4700	XLON	25-Jul-22	14:59:44	0XL2A0000000000034O87K
2	18.4700	XLON	25-Jul-22	14:59:44	0XL210000000000034O95V
3	18.4700	XLON	25-Jul-22	14:59:44	0XL270000000000034OAS5
219	18.4700	XLON	25-Jul-22	14:59:44	0XL210000000000034O960
2	18.4700	XLON	25-Jul-22	14:59:44	0XL210000000000034O961
2	18.4700	XLON	25-Jul-22	14:59:44	0XL240000000000034OA84
2	18.4700	XLON	25-Jul-22	14:59:44	0XL240000000000034OA85
4	18.4700	XLON	25-Jul-22	14:59:44	0XL240000000000034OA86
3	18.4700	XLON	25-Jul-22	14:59:44	0XL240000000000034OA87
3	18.4700	XLON	25-Jul-22	14:59:44	0XL240000000000034OA88
4	18.4650	XLON	25-Jul-22	14:59:46	0XL2A0000000000034O87V
82	18.4650	XLON	25-Jul-22	14:59:46	0XL210000000000034O96H
2	18.4650	XLON	25-Jul-22	15:00:00	0XL2A0000000000034O8BA
270	18.4650	XLON	25-Jul-22	15:00:00	0XL210000000000034O992
4	18.4650	XLON	25-Jul-22	15:00:00	0XL270000000000034OB0P
2	18.4650	XLON	25-Jul-22	15:00:00	0XL270000000000034OB0Q
3	18.4650	XLON	25-Jul-22	15:00:00	0XL270000000000034OB0R
3	18.4650	XLON	25-Jul-22	15:00:00	0XL270000000000034OB0S
3	18.4650	XLON	25-Jul-22	15:00:00	0XL240000000000034OABH
2	18.4650	XLON	25-Jul-22	15:00:00	0XL240000000000034OABI
3	18.4650	XLON	25-Jul-22	15:00:00	0XL2A0000000000034O8BB
2	18.4650	XLON	25-Jul-22	15:00:00	0XL240000000000034OABJ
3	18.4650	XLON	25-Jul-22	15:00:00	0XL240000000000034OABK
2	18.4600	XLON	25-Jul-22	15:00:08	0XL2A0000000000034O8CR
504	18.4600	XLON	25-Jul-22	15:00:08	0XL210000000000034O9AI
2	18.4600	XLON	25-Jul-22	15:00:08	0XL210000000000034O9AJ
3	18.4600	XLON	25-Jul-22	15:00:08	0XL210000000000034O9AK
2	18.4600	XLON	25-Jul-22	15:00:08	0XL270000000000034OB2D
3	18.4600	XLON	25-Jul-22	15:00:08	0XL270000000000034OB2E
2	18.4600	XLON	25-Jul-22	15:00:08	0XL270000000000034OB2G
3	18.4600	XLON	25-Jul-22	15:00:08	0XL240000000000034OADA
2	18.4600	XLON	25-Jul-22	15:00:08	0XL240000000000034OADB
2	18.4550	XLON	25-Jul-22	15:00:09	0XL210000000000034O9AP
3	18.4550	XLON	25-Jul-22	15:00:09	0XL240000000000034OADE
3	18.4550	XLON	25-Jul-22	15:00:09	0XL2A0000000000034O8D1
3	18.4550	XLON	25-Jul-22	15:00:09	0XL270000000000034OB2O
194	18.4550	XLON	25-Jul-22	15:00:09	0XL210000000000034O9AQ
3	18.4550	XLON	25-Jul-22	15:00:13	0XL270000000000034OB3B
4	18.4550	XLON	25-Jul-22	15:00:13	0XL210000000000034O9BF
3	18.4550	XLON	25-Jul-22	15:00:13	0XL2A0000000000034O8DG
3	18.4550	XLON	25-Jul-22	15:00:13	0XL2A0000000000034O8DH
3	18.4550	XLON	25-Jul-22	15:00:13	0XL240000000000034OADU
2	18.4500	XLON	25-Jul-22	15:00:44	0XL270000000000034OB62
3	18.4500	XLON	25-Jul-22	15:00:44	0XL210000000000034O9ED
396	18.4500	XLON	25-Jul-22	15:00:44	0XL210000000000034O9EE
2	18.4500	XLON	25-Jul-22	15:00:44	0XL2A0000000000034O8G0
3	18.4500	XLON	25-Jul-22	15:00:44	0XL2A0000000000034O8G1
2	18.4500	XLON	25-Jul-22	15:00:44	0XL2A0000000000034O8G2
2	18.4500	XLON	25-Jul-22	15:00:44	0XL2A0000000000034O8G3
3	18.4500	XLON	25-Jul-22	15:00:44	0XL270000000000034OB63
3	18.4500	XLON	25-Jul-22	15:00:44	0XL240000000000034OAGO
3	18.4500	XLON	25-Jul-22	15:00:44	0XL270000000000034OB64
2	18.4500	XLON	25-Jul-22	15:00:44	0XL240000000000034OAGP
2	18.4500	XLON	25-Jul-22	15:00:44	0XL270000000000034OB65
2	18.4500	XLON	25-Jul-22	15:00:44	0XL240000000000034OAGQ
3	18.4500	XLON	25-Jul-22	15:00:44	0XL270000000000034OB66
2	18.4500	XLON	25-Jul-22	15:00:44	0XL240000000000034OAGR
2	18.4500	XLON	25-Jul-22	15:00:44	0XL270000000000034OB67
241	18.4450	XLON	25-Jul-22	15:00:47	0XL210000000000034O9EH
2	18.4450	XLON	25-Jul-22	15:01:05	0XL270000000000034OB7J
233	18.4450	XLON	25-Jul-22	15:01:05	0XL210000000000034O9FT
2	18.4450	XLON	25-Jul-22	15:01:33	0XL210000000000034O9H4
2	18.4450	XLON	25-Jul-22	15:01:33	0XL270000000000034OB9B
2	18.4450	XLON	25-Jul-22	15:01:33	0XL270000000000034OB9C
3	18.4450	XLON	25-Jul-22	15:01:33	0XL210000000000034O9H5
3	18.4450	XLON	25-Jul-22	15:01:33	0XL240000000000034OAL3
2	18.4450	XLON	25-Jul-22	15:01:33	0XL240000000000034OAL4
3	18.4450	XLON	25-Jul-22	15:01:33	0XL240000000000034OAL5
3	18.4450	XLON	25-Jul-22	15:01:33	0XL2A0000000000034O8IU
2	18.4450	XLON	25-Jul-22	15:01:33	0XL2A0000000000034O8IV
2	18.4450	XLON	25-Jul-22	15:01:33	0XL2A0000000000034O8JO
2	18.4450	XLON	25-Jul-22	15:01:33	0XL270000000000034OB9D
3	18.4450	XLON	25-Jul-22	15:01:33	0XL210000000000034O9H6
2	18.4450	XLON	25-Jul-22	15:01:33	0XL270000000000034OB9E
235	18.4450	XLON	25-Jul-22	15:01:33	0XL210000000000034O9H7
2	18.4450	XLON	25-Jul-22	15:01:33	0XL270000000000034OB9F
2	18.4450	XLON	25-Jul-22	15:01:33	0XL270000000000034OB9G
2	18.4450	XLON	25-Jul-22	15:01:33	0XL270000000000034OB9H
3	18.4450	XLON	25-Jul-22	15:01:33	0XL240000000000034OAL6
2	18.4450	XLON	25-Jul-22	15:01:33	0XL240000000000034OAL7
3	18.4450	XLON	25-Jul-22	15:01:33	0XL2A0000000000034O8J1
3	18.4450	XLON	25-Jul-22	15:01:33	0XL2A0000000000034O8J2
87	18.4400	XLON	25-Jul-22	15:01:34	0XL210000000000034O9HE
83	18.4400	XLON	25-Jul-22	15:01:34	0XL210000000000034O9HF
150	18.4400	XLON	25-Jul-22	15:01:35	0XL210000000000034O9HJ
3	18.4400	XLON	25-Jul-22	15:02:08	0XL240000000000034OANR
2	18.4400	XLON	25-Jul-22	15:02:08	0XL2A0000000000034O8KU
3	18.4400	XLON	25-Jul-22	15:02:08	0XL240000000000034OANS
3	18.4400	XLON	25-Jul-22	15:02:08	0XL2A0000000000034O8KV
2	18.4400	XLON	25-Jul-22	15:02:08	0XL240000000000034OANT
3	18.4400	XLON	25-Jul-22	15:02:08	0XL2A0000000000034O8LO
2	18.4400	XLON	25-Jul-22	15:02:08	0XL240000000000034OANU
2	18.4400	XLON	25-Jul-22	15:02:08	0XL210000000000034O9JL
3	18.4400	XLON	25-Jul-22	15:02:08	0XL210000000000034O9JM
3	18.4400	XLON	25-Jul-22	15:02:08	0XL270000000000034OBKA
3	18.4400	XLON	25-Jul-22	15:02:08	0XL270000000000034OBCB
2	18.4400	XLON	25-Jul-22	15:02:08	0XL270000000000034OBCC
144	18.4400	XLON	25-Jul-22	15:02:08	0XL210000000000034O9JN
3	18.4400	XLON	25-Jul-22	15:02:08	0XL270000000000034OBKD
3	18.4400	XLON	25-Jul-22	15:02:08	0XL270000000000034OBKG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4400	XLON	25-Jul-22	15:02:08	0XL2700000000000340BCH
145	18.4400	XLON	25-Jul-22	15:02:47	0XL21000000000003409MF
175	18.4400	XLON	25-Jul-22	15:02:47	0XL21000000000003409MG
44	18.4400	XLON	25-Jul-22	15:02:47	0XL21000000000003409MH
14	18.4400	XLON	25-Jul-22	15:02:47	0XL21000000000003409MI
4	18.4400	XLON	25-Jul-22	15:03:15	0XL21000000000003409OT
1269	18.4400	XLON	25-Jul-22	15:03:45	0XL21000000000003409R3
2	18.4400	XLON	25-Jul-22	15:03:45	0XL21000000000003409R4
2	18.4350	XLON	25-Jul-22	15:03:56	0XL2A000000000003408RP
2	18.4350	XLON	25-Jul-22	15:03:56	0XL2400000000000340AV3
2	18.4350	XLON	25-Jul-22	15:03:56	0XL2A000000000003408RQ
2	18.4350	XLON	25-Jul-22	15:03:56	0XL2400000000000340AV4
3	18.4350	XLON	25-Jul-22	15:03:56	0XL2400000000000340AV5
3	18.4350	XLON	25-Jul-22	15:03:56	0XL2A000000000003408RR
2	18.4350	XLON	25-Jul-22	15:03:56	0XL21000000000003409RK
2	18.4350	XLON	25-Jul-22	15:03:56	0XL2400000000000340AV6
3	18.4350	XLON	25-Jul-22	15:03:56	0XL2A000000000003408RS
2	18.4350	XLON	25-Jul-22	15:03:56	0XL2400000000000340AV7
3	18.4350	XLON	25-Jul-22	15:03:56	0XL2A000000000003408RT
3	18.4350	XLON	25-Jul-22	15:03:56	0XL21000000000003409RL
2	18.4350	XLON	25-Jul-22	15:03:56	0XL21000000000003409RM
141	18.4350	XLON	25-Jul-22	15:03:56	0XL21000000000003409RN
2	18.4350	XLON	25-Jul-22	15:03:56	0XL2700000000000340BJL
2	18.4350	XLON	25-Jul-22	15:03:56	0XL2700000000000340BJM
3	18.4350	XLON	25-Jul-22	15:03:56	0XL2700000000000340BJN
2	18.4350	XLON	25-Jul-22	15:03:56	0XL2700000000000340BJO
3	18.4350	XLON	25-Jul-22	15:03:56	0XL2700000000000340BJP
2	18.4350	XLON	25-Jul-22	15:03:56	0XL2700000000000340BJQ
2	18.4350	XLON	25-Jul-22	15:03:56	0XL2700000000000340BJS
515	18.4450	XLON	25-Jul-22	15:05:28	0XL2100000000000340A23
396	18.4500	XLON	25-Jul-22	15:05:43	0XL2100000000000340A2M
2	18.4500	XLON	25-Jul-22	15:05:51	0XL2700000000000340BRG
2	18.4500	XLON	25-Jul-22	15:05:51	0XL2700000000000340BRH
2	18.4500	XLON	25-Jul-22	15:05:51	0XL2100000000000340A32
2	18.4500	XLON	25-Jul-22	15:05:51	0XL2A00000000000340939
166	18.4500	XLON	25-Jul-22	15:05:51	0XL2100000000000340A33
2	18.4500	XLON	25-Jul-22	15:05:51	0XL2A0000000000034093A
2	18.4500	XLON	25-Jul-22	15:05:51	0XL2A0000000000034093B
3	18.4500	XLON	25-Jul-22	15:05:51	0XL2400000000000340B6R
2	18.4500	XLON	25-Jul-22	15:05:51	0XL2400000000000340B6S
60	18.4500	XLON	25-Jul-22	15:06:20	0XL2100000000000340A4K
98	18.4500	XLON	25-Jul-22	15:06:20	0XL2100000000000340A4L
25	18.4500	XLON	25-Jul-22	15:06:20	0XL2100000000000340A4M
59	18.4500	XLON	25-Jul-22	15:06:20	0XL2100000000000340A4N
2	18.4450	XLON	25-Jul-22	15:06:23	0XL2400000000000340B97
2	18.4450	XLON	25-Jul-22	15:06:23	0XL2100000000000340A54
2	18.4450	XLON	25-Jul-22	15:06:23	0XL2700000000000340BU6
2	18.4450	XLON	25-Jul-22	15:06:23	0XL2700000000000340BU7
219	18.4450	XLON	25-Jul-22	15:06:23	0XL2100000000000340A55
2	18.4450	XLON	25-Jul-22	15:06:23	0XL2700000000000340BU8
2	18.4450	XLON	25-Jul-22	15:06:23	0XL2700000000000340BU9
2	18.4450	XLON	25-Jul-22	15:06:23	0XL2A0000000000034095L
2	18.4450	XLON	25-Jul-22	15:06:23	0XL2700000000000340BUA
2	18.4450	XLON	25-Jul-22	15:06:23	0XL2A0000000000034095M
2	18.4450	XLON	25-Jul-22	15:06:23	0XL2400000000000340B99
2	18.4450	XLON	25-Jul-22	15:06:23	0XL2400000000000340B9A
2	18.4450	XLON	25-Jul-22	15:06:54	0XL2700000000000340C0E
2	18.4450	XLON	25-Jul-22	15:06:54	0XL2700000000000340C0F
2	18.4450	XLON	25-Jul-22	15:06:54	0XL2700000000000340C0G
2	18.4450	XLON	25-Jul-22	15:06:54	0XL2700000000000340C0H
3	18.4450	XLON	25-Jul-22	15:06:54	0XL2700000000000340C0I
193	18.4450	XLON	25-Jul-22	15:06:54	0XL2100000000000340A7D
2	18.4450	XLON	25-Jul-22	15:06:54	0XL2100000000000340A7E
2	18.4450	XLON	25-Jul-22	15:06:54	0XL2A0000000000034098G
2	18.4450	XLON	25-Jul-22	15:06:54	0XL2A0000000000034098H
2	18.4450	XLON	25-Jul-22	15:06:54	0XL2400000000000340BBJ
2	18.4450	XLON	25-Jul-22	15:06:54	0XL2400000000000340BBK
2	18.4450	XLON	25-Jul-22	15:06:54	0XL2400000000000340BBL
119	18.4450	XLON	25-Jul-22	15:07:15	0XL2100000000000340A93
123	18.4450	XLON	25-Jul-22	15:07:15	0XL2100000000000340A94
114	18.4500	XLON	25-Jul-22	15:07:34	0XL2100000000000340AA1
130	18.4500	XLON	25-Jul-22	15:07:34	0XL2100000000000340AA2
2	18.4450	XLON	25-Jul-22	15:07:39	0XL2700000000000340C34
175	18.4450	XLON	25-Jul-22	15:07:57	0XL2100000000000340AC0
132	18.4450	XLON	25-Jul-22	15:07:57	0XL2100000000000340AC1
244	18.4450	XLON	25-Jul-22	15:08:24	0XL2100000000000340AD5
4	18.4450	XLON	25-Jul-22	15:08:54	0XL2A000000000003409EN
4	18.4450	XLON	25-Jul-22	15:08:54	0XL2700000000000340C7T
4	18.4450	XLON	25-Jul-22	15:08:54	0XL2700000000000340C7U
3	18.4450	XLON	25-Jul-22	15:08:54	0XL2A000000000003409EO
2	18.4400	XLON	25-Jul-22	15:08:54	0XL2A000000000003409EP
3	18.4450	XLON	25-Jul-22	15:08:54	0XL2700000000000340C7V
2	18.4350	XLON	25-Jul-22	15:08:54	0XL2A000000000003409EQ
4	18.4400	XLON	25-Jul-22	15:08:54	0XL2A000000000003409ER
2	18.4450	XLON	25-Jul-22	15:08:54	0XL2700000000000340C80
4	18.4400	XLON	25-Jul-22	15:08:54	0XL2700000000000340C81
5	18.4400	XLON	25-Jul-22	15:08:54	0XL2A000000000003409ES
4	18.4400	XLON	25-Jul-22	15:08:54	0XL2700000000000340C82
4	18.4400	XLON	25-Jul-22	15:08:54	0XL2A000000000003409ET
2	18.4400	XLON	25-Jul-22	15:08:54	0XL2A000000000003409EU
3	18.4400	XLON	25-Jul-22	15:08:54	0XL2700000000000340C83
2	18.4350	XLON	25-Jul-22	15:08:54	0XL2A000000000003409EV
2	18.4350	XLON	25-Jul-22	15:08:54	0XL2700000000000340C84
2	18.4350	XLON	25-Jul-22	15:08:54	0XL2700000000000340C85
2	18.4350	XLON	25-Jul-22	15:08:54	0XL2700000000000340C86
2	18.4400	XLON	25-Jul-22	15:08:54	0XL2700000000000340C87
2	18.4400	XLON	25-Jul-22	15:08:54	0XL2100000000000340AEC
2	18.4350	XLON	25-Jul-22	15:08:54	0XL2700000000000340C88
186	18.4400	XLON	25-Jul-22	15:08:54	0XL2100000000000340AED
2	18.4350	XLON	25-Jul-22	15:08:54	0XL2700000000000340C89
2	18.4350	XLON	25-Jul-22	15:08:54	0XL2100000000000340AEE
3	18.4450	XLON	25-Jul-22	15:08:54	0XL2100000000000340AEF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.4400	XLON	25-Jul-22	15:08:54	0XL210000000000034OAEG
2	18.4450	XLON	25-Jul-22	15:08:54	0XL240000000000034OBJ3
182	18.4350	XLON	25-Jul-22	15:08:54	0XL210000000000034OAEH
4	18.4450	XLON	25-Jul-22	15:08:54	0XL240000000000034OBJ4
3	18.4450	XLON	25-Jul-22	15:08:54	0XL240000000000034OBJ5
2	18.4400	XLON	25-Jul-22	15:08:54	0XL240000000000034OBJ6
4	18.4450	XLON	25-Jul-22	15:08:54	0XL240000000000034OBJ7
2	18.4400	XLON	25-Jul-22	15:08:54	0XL240000000000034OBJ8
2	18.4400	XLON	25-Jul-22	15:08:54	0XL240000000000034OBJ9
2	18.4350	XLON	25-Jul-22	15:08:54	0XL240000000000034OBJA
2	18.4400	XLON	25-Jul-22	15:08:54	0XL240000000000034OBJB
2	18.4350	XLON	25-Jul-22	15:08:54	0XL240000000000034OBJC
2	18.4350	XLON	25-Jul-22	15:08:54	0XL240000000000034OBJD
3	18.4300	XLON	25-Jul-22	15:08:55	0XL270000000000034OC8A
3	18.4300	XLON	25-Jul-22	15:08:55	0XL270000000000034OC8B
3	18.4300	XLON	25-Jul-22	15:08:55	0XL270000000000034OC8C
4	18.4300	XLON	25-Jul-22	15:08:55	0XL240000000000034OBJE
2	18.4300	XLON	25-Jul-22	15:08:55	0XL240000000000034OBJF
3	18.4300	XLON	25-Jul-22	15:08:55	0XL2A0000000000034O9F0
4	18.4300	XLON	25-Jul-22	15:08:55	0XL210000000000034OAEJ
5	18.4300	XLON	25-Jul-22	15:08:55	0XL210000000000034OAEK
4	18.4300	XLON	25-Jul-22	15:08:55	0XL2A0000000000034O9F1
280	18.4300	XLON	25-Jul-22	15:08:55	0XL210000000000034OAEI
3	18.4300	XLON	25-Jul-22	15:08:55	0XL2A0000000000034O9F2
4	18.4250	XLON	25-Jul-22	15:08:55	0XL270000000000034OC8D
2	18.4250	XLON	25-Jul-22	15:08:55	0XL270000000000034OC8E
2	18.4250	XLON	25-Jul-22	15:08:55	0XL270000000000034OC8F
2	18.4250	XLON	25-Jul-22	15:08:55	0XL270000000000034OC8G
2	18.4250	XLON	25-Jul-22	15:08:55	0XL270000000000034OC8H
2	18.4250	XLON	25-Jul-22	15:08:55	0XL240000000000034OBJG
3	18.4250	XLON	25-Jul-22	15:08:55	0XL240000000000034OBJH
2	18.4250	XLON	25-Jul-22	15:08:55	0XL240000000000034OBJI
2	18.4250	XLON	25-Jul-22	15:08:55	0XL240000000000034OBJJ
2	18.4250	XLON	25-Jul-22	15:08:55	0XL2A0000000000034O9F3
2	18.4250	XLON	25-Jul-22	15:08:55	0XL2A0000000000034O9F4
3	18.4250	XLON	25-Jul-22	15:08:55	0XL210000000000034OAEI
3	18.4250	XLON	25-Jul-22	15:08:55	0XL210000000000034OAEJ
4	18.4550	XLON	25-Jul-22	15:09:39	0XL210000000000034OA18
2	18.4550	XLON	25-Jul-22	15:09:39	0XL270000000000034OCBO
3	18.4550	XLON	25-Jul-22	15:09:39	0XL240000000000034OBMV
2	18.4550	XLON	25-Jul-22	15:09:39	0XL2A0000000000034O9I6
2	18.4550	XLON	25-Jul-22	15:09:39	0XL270000000000034OCBP
159	18.4550	XLON	25-Jul-22	15:09:39	0XL210000000000034OA19
2	18.4550	XLON	25-Jul-22	15:09:39	0XL2A0000000000034O9I7
4	18.4550	XLON	25-Jul-22	15:09:39	0XL240000000000034OBNO
4	18.4550	XLON	25-Jul-22	15:09:39	0XL270000000000034OCBQ
2	18.4550	XLON	25-Jul-22	15:09:39	0XL210000000000034OA1A
2	18.4550	XLON	25-Jul-22	15:09:39	0XL2A0000000000034O9I8
3	18.4550	XLON	25-Jul-22	15:09:39	0XL240000000000034OBNI
2	18.4550	XLON	25-Jul-22	15:09:39	0XL270000000000034OCBR
2	18.4550	XLON	25-Jul-22	15:09:39	0XL2A0000000000034O9I9
3	18.4550	XLON	25-Jul-22	15:09:39	0XL240000000000034OBNI
3	18.4500	XLON	25-Jul-22	15:09:49	0XL240000000000034OBNI
3	18.4500	XLON	25-Jul-22	15:09:49	0XL2A0000000000034O9IN
3	18.4500	XLON	25-Jul-22	15:09:49	0XL270000000000034OCCC
2	18.4500	XLON	25-Jul-22	15:09:49	0XL270000000000034OCCD
3	18.4500	XLON	25-Jul-22	15:09:49	0XL270000000000034OCCE
2	18.4450	XLON	25-Jul-22	15:10:01	0XL2A0000000000034O9JD
152	18.4450	XLON	25-Jul-22	15:10:01	0XL210000000000034OAJC
2	18.4450	XLON	25-Jul-22	15:10:01	0XL270000000000034OCD4
2	18.4450	XLON	25-Jul-22	15:10:01	0XL210000000000034OAJD
2	18.4450	XLON	25-Jul-22	15:10:01	0XL2A0000000000034O9JE
2	18.4450	XLON	25-Jul-22	15:10:01	0XL270000000000034OCD5
2	18.4450	XLON	25-Jul-22	15:10:01	0XL2A0000000000034O9JF
2	18.4450	XLON	25-Jul-22	15:10:01	0XL240000000000034OBO8
2	18.4450	XLON	25-Jul-22	15:10:11	0XL270000000000034OCDO
3	18.4450	XLON	25-Jul-22	15:10:11	0XL240000000000034OBP2
3	18.4450	XLON	25-Jul-22	15:10:11	0XL270000000000034OCDP
3	18.4450	XLON	25-Jul-22	15:10:11	0XL240000000000034OBP3
4	18.4450	XLON	25-Jul-22	15:10:11	0XL240000000000034OBP4
4	18.4450	XLON	25-Jul-22	15:10:11	0XL210000000000034OAK5
2	18.4450	XLON	25-Jul-22	15:10:11	0XL210000000000034OAK6
140	18.4400	XLON	25-Jul-22	15:10:11	0XL210000000000034OAK7
2	18.4450	XLON	25-Jul-22	15:10:11	0XL2A0000000000034O9K6
2	18.4450	XLON	25-Jul-22	15:10:11	0XL2A0000000000034O9K7
2	18.4450	XLON	25-Jul-22	15:10:11	0XL270000000000034OCDQ
2	18.4450	XLON	25-Jul-22	15:10:32	0XL270000000000034OCF8
2	18.4450	XLON	25-Jul-22	15:10:32	0XL270000000000034OCF9
3	18.4450	XLON	25-Jul-22	15:10:32	0XL2A0000000000034O9LP
3	18.4450	XLON	25-Jul-22	15:10:32	0XL240000000000034OBQH
3	18.4450	XLON	25-Jul-22	15:10:32	0XL270000000000034OCFA
2	18.4450	XLON	25-Jul-22	15:10:32	0XL240000000000034OBQI
2	18.4450	XLON	25-Jul-22	15:10:32	0XL210000000000034OALG
210	18.4450	XLON	25-Jul-22	15:10:33	0XL210000000000034OALH
179	18.4450	XLON	25-Jul-22	15:10:33	0XL210000000000034OALI
91	18.4450	XLON	25-Jul-22	15:10:33	0XL210000000000034OALJ
93	18.4500	XLON	25-Jul-22	15:10:41	0XL210000000000034OAM6
175	18.4500	XLON	25-Jul-22	15:10:41	0XL210000000000034OAM7
55	18.4500	XLON	25-Jul-22	15:10:41	0XL210000000000034OAM8
51	18.4500	XLON	25-Jul-22	15:10:52	0XL210000000000034OAMN
206	18.4500	XLON	25-Jul-22	15:10:52	0XL210000000000034OAMO
2	18.4500	XLON	25-Jul-22	15:10:55	0XL270000000000034OCGK
3	18.4500	XLON	25-Jul-22	15:10:55	0XL270000000000034OCGL
3	18.4500	XLON	25-Jul-22	15:10:55	0XL270000000000034OCGM
3	18.4500	XLON	25-Jul-22	15:10:55	0XL270000000000034OCGN
2	18.4500	XLON	25-Jul-22	15:10:55	0XL270000000000034OCGO
2	18.4500	XLON	25-Jul-22	15:10:55	0XL2A0000000000034O9MU
2	18.4500	XLON	25-Jul-22	15:10:55	0XL240000000000034OBRI
364	18.4500	XLON	25-Jul-22	15:11:17	0XL210000000000034OAOB
189	18.4500	XLON	25-Jul-22	15:11:17	0XL210000000000034OAOE
3	18.4450	XLON	25-Jul-22	15:11:31	0XL240000000000034OBT6
3	18.4450	XLON	25-Jul-22	15:11:31	0XL210000000000034OAP3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4450	XLON	25-Jul-22	15:11:31	0XL210000000000034OAP4
2	18.4450	XLON	25-Jul-22	15:11:31	0XL2A0000000000034O9OR
197	18.4450	XLON	25-Jul-22	15:11:31	0XL210000000000034OAP5
2	18.4450	XLON	25-Jul-22	15:11:31	0XL2A0000000000034O9OS
2	18.4450	XLON	25-Jul-22	15:11:31	0XL2A0000000000034O9OT
2	18.4450	XLON	25-Jul-22	15:11:31	0XL2A0000000000034O9OU
2	18.4450	XLON	25-Jul-22	15:11:31	0XL270000000000034OCJ4
3	18.4450	XLON	25-Jul-22	15:11:31	0XL270000000000034OCJ5
2	18.4450	XLON	25-Jul-22	15:11:31	0XL240000000000034OBT7
2	18.4450	XLON	25-Jul-22	15:11:31	0XL240000000000034OBT8
3	18.4450	XLON	25-Jul-22	15:11:31	0XL240000000000034OBT9
3	18.4400	XLON	25-Jul-22	15:12:04	0XL2A0000000000034O9R9
3	18.4400	XLON	25-Jul-22	15:12:04	0XL2A0000000000034O9RA
3	18.4400	XLON	25-Jul-22	15:12:04	0XL2A0000000000034O9RB
3	18.4400	XLON	25-Jul-22	15:12:04	0XL2A0000000000034O9RC
2	18.4400	XLON	25-Jul-22	15:12:04	0XL240000000000034OBVO
2	18.4400	XLON	25-Jul-22	15:12:04	0XL240000000000034OBVP
3	18.4400	XLON	25-Jul-22	15:12:04	0XL240000000000034OBVQ
2	18.4400	XLON	25-Jul-22	15:12:04	0XL240000000000034OBVR
3	18.4400	XLON	25-Jul-22	15:12:04	0XL240000000000034OBVS
3	18.4400	XLON	25-Jul-22	15:12:04	0XL270000000000034OCM3
3	18.4400	XLON	25-Jul-22	15:12:04	0XL270000000000034OCM4
3	18.4400	XLON	25-Jul-22	15:12:04	0XL270000000000034OCM5
3	18.4400	XLON	25-Jul-22	15:12:04	0XL270000000000034OCM6
4	18.4400	XLON	25-Jul-22	15:12:04	0XL210000000000034OARC
2	18.4400	XLON	25-Jul-22	15:12:04	0XL210000000000034OARD
2	18.4400	XLON	25-Jul-22	15:12:04	0XL210000000000034OARE
278	18.4350	XLON	25-Jul-22	15:12:04	0XL210000000000034OARM
2	18.4350	XLON	25-Jul-22	15:12:04	0XL210000000000034OARS
4	18.4350	XLON	25-Jul-22	15:12:15	0XL240000000000034OC2P
3	18.4350	XLON	25-Jul-22	15:12:15	0XL270000000000034OCP4
207	18.4350	XLON	25-Jul-22	15:12:15	0XL210000000000034OATN
2	18.4350	XLON	25-Jul-22	15:12:15	0XL270000000000034OCP5
3	18.4350	XLON	25-Jul-22	15:12:15	0XL270000000000034OCP6
3	18.4350	XLON	25-Jul-22	15:12:15	0XL240000000000034OC2R
2	18.4350	XLON	25-Jul-22	15:12:50	0XL2A0000000000034O9V7
182	18.4350	XLON	25-Jul-22	15:12:50	0XL210000000000034OAV4
3	18.4350	XLON	25-Jul-22	15:12:50	0XL210000000000034OAV5
2	18.4350	XLON	25-Jul-22	15:12:50	0XL240000000000034OC4J
119	18.4350	XLON	25-Jul-22	15:12:50	0XL210000000000034OAV6
3	18.4350	XLON	25-Jul-22	15:12:50	0XL270000000000034OCQM
4	18.4300	XLON	25-Jul-22	15:12:55	0XL2A0000000000034O9VM
2	18.4300	XLON	25-Jul-22	15:12:55	0XL2A0000000000034O9VN
3	18.4300	XLON	25-Jul-22	15:12:55	0XL2A0000000000034O9VO
2	18.4300	XLON	25-Jul-22	15:12:55	0XL270000000000034OCR9
2	18.4300	XLON	25-Jul-22	15:12:55	0XL2A0000000000034O9VP
2	18.4300	XLON	25-Jul-22	15:12:55	0XL270000000000034OCRA
3	18.4300	XLON	25-Jul-22	15:12:55	0XL270000000000034OCRB
3	18.4300	XLON	25-Jul-22	15:12:55	0XL270000000000034OCRC
3	18.4300	XLON	25-Jul-22	15:12:55	0XL210000000000034OB07
4	18.4300	XLON	25-Jul-22	15:12:55	0XL210000000000034OB08
2	18.4250	XLON	25-Jul-22	15:13:30	0XL270000000000034OCUI
3	18.4250	XLON	25-Jul-22	15:13:30	0XL270000000000034OCUJ
3	18.4250	XLON	25-Jul-22	15:13:30	0XL270000000000034OCUK
3	18.4250	XLON	25-Jul-22	15:13:30	0XL270000000000034OCUL
2	18.4250	XLON	25-Jul-22	15:13:30	0XL2A0000000000034OA1P
2	18.4250	XLON	25-Jul-22	15:13:30	0XL2A0000000000034OA1Q
2	18.4250	XLON	25-Jul-22	15:13:30	0XL2A0000000000034OA1R
3	18.4250	XLON	25-Jul-22	15:13:30	0XL2A0000000000034OA1S
3	18.4250	XLON	25-Jul-22	15:13:30	0XL2A0000000000034OA1T
3	18.4250	XLON	25-Jul-22	15:13:30	0XL240000000000034OC74
2	18.4250	XLON	25-Jul-22	15:13:30	0XL240000000000034OC75
3	18.4250	XLON	25-Jul-22	15:13:30	0XL240000000000034OC76
138	18.4250	XLON	25-Jul-22	15:13:30	0XL210000000000034OB2D
2	18.4250	XLON	25-Jul-22	15:13:30	0XL210000000000034OB2E
18	18.4250	XLON	25-Jul-22	15:13:30	0XL210000000000034OB2F
3	18.4200	XLON	25-Jul-22	15:13:36	0XL270000000000034OCV9
2	18.4200	XLON	25-Jul-22	15:13:36	0XL270000000000034OCVA
160	18.4200	XLON	25-Jul-22	15:13:36	0XL210000000000034OB32
2	18.4200	XLON	25-Jul-22	15:13:36	0XL240000000000034OC7L
2	18.4150	XLON	25-Jul-22	15:13:50	0XL2A0000000000034OA35
3	18.4150	XLON	25-Jul-22	15:13:50	0XL2A0000000000034OA37
3	18.4150	XLON	25-Jul-22	15:13:50	0XL240000000000034OC8D
2	18.4150	XLON	25-Jul-22	15:13:50	0XL2A0000000000034OA38
5	18.4150	XLON	25-Jul-22	15:13:50	0XL210000000000034OB43
1	18.4150	XLON	25-Jul-22	15:13:50	0XL270000000000034OD08
221	18.4150	XLON	25-Jul-22	15:13:50	0XL210000000000034OB44
1	18.4150	XLON	25-Jul-22	15:13:50	0XL270000000000034OD09
2	18.4150	XLON	25-Jul-22	15:13:50	0XL210000000000034OB45
3	18.4100	XLON	25-Jul-22	15:13:51	0XL2A0000000000034OA3C
223	18.4150	XLON	25-Jul-22	15:14:25	0XL210000000000034OB6E
3	18.4150	XLON	25-Jul-22	15:14:25	0XL210000000000034OB6F
2	18.4150	XLON	25-Jul-22	15:14:25	0XL240000000000034OCAU
3	18.4150	XLON	25-Jul-22	15:14:25	0XL270000000000034OD2G
2	18.4150	XLON	25-Jul-22	15:14:25	0XL270000000000034OD2H
2	18.4150	XLON	25-Jul-22	15:14:25	0XL270000000000034OD2I
200	18.4250	XLON	25-Jul-22	15:14:47	0XL210000000000034OB7R
36	18.4250	XLON	25-Jul-22	15:14:47	0XL210000000000034OB7S
254	18.4200	XLON	25-Jul-22	15:15:08	0XL210000000000034OBA0
4	18.4250	XLON	25-Jul-22	15:15:39	0XL210000000000034OBBL
3	18.4250	XLON	25-Jul-22	15:15:39	0XL270000000000034OD7N
4	18.4250	XLON	25-Jul-22	15:15:39	0XL270000000000034OD7O
3	18.4250	XLON	25-Jul-22	15:15:39	0XL2A0000000000034OAA4
2	18.4250	XLON	25-Jul-22	15:15:39	0XL240000000000034OCG2
3	18.4250	XLON	25-Jul-22	15:15:39	0XL270000000000034OD7R
4	18.4250	XLON	25-Jul-22	15:15:39	0XL270000000000034OD7S
4	18.4250	XLON	25-Jul-22	15:15:39	0XL240000000000034OCG4
4	18.4250	XLON	25-Jul-22	15:15:39	0XL2A0000000000034OAA5
4	18.4250	XLON	25-Jul-22	15:15:39	0XL2A0000000000034OAA6
2	18.4250	XLON	25-Jul-22	15:15:40	0XL240000000000034OCG8
4	18.4250	XLON	25-Jul-22	15:15:40	0XL270000000000034OD81
4	18.4250	XLON	25-Jul-22	15:15:40	0XL240000000000034OCG9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.4250	XLON	25-Jul-22	15:15:40	0XL2A0000000000034OAAA
2	18.4200	XLON	25-Jul-22	15:15:40	0XL270000000000034OD83
2	18.4200	XLON	25-Jul-22	15:15:40	0XL210000000000034OBBQ
3	18.4200	XLON	25-Jul-22	15:15:40	0XL270000000000034OD84
3	18.4200	XLON	25-Jul-22	15:15:40	0XL210000000000034OBBR
2	18.4200	XLON	25-Jul-22	15:15:40	0XL2A0000000000034OAA8
2	18.4200	XLON	25-Jul-22	15:15:41	0XL210000000000034OBBV
3	18.4150	XLON	25-Jul-22	15:15:42	0XL240000000000034OCGG
3	18.4150	XLON	25-Jul-22	15:15:42	0XL240000000000034OCGH
2	18.4150	XLON	25-Jul-22	15:15:42	0XL240000000000034OCGI
207	18.4150	XLON	25-Jul-22	15:15:42	0XL210000000000034OBC7
175	18.4200	XLON	25-Jul-22	15:15:42	0XL210000000000034OBC9
63	18.4200	XLON	25-Jul-22	15:15:42	0XL210000000000034OB8A
179	18.4200	XLON	25-Jul-22	15:16:01	0XL210000000000034OBD6
58	18.4200	XLON	25-Jul-22	15:16:01	0XL210000000000034OBD7
64	18.4200	XLON	25-Jul-22	15:16:22	0XL210000000000034OBEO
86	18.4200	XLON	25-Jul-22	15:16:28	0XL210000000000034OBEV
8	18.4200	XLON	25-Jul-22	15:16:28	0XL210000000000034OBF0
20	18.4200	XLON	25-Jul-22	15:16:28	0XL210000000000034OBF1
1	18.4200	XLON	25-Jul-22	15:16:28	0XL210000000000034OBF2
7	18.4200	XLON	25-Jul-22	15:16:28	0XL210000000000034OBF3
130	18.4200	XLON	25-Jul-22	15:16:28	0XL210000000000034OBF4
3	18.4150	XLON	25-Jul-22	15:16:39	0XL240000000000034OCJD
2	18.4150	XLON	25-Jul-22	15:16:39	0XL270000000000034ODCA
3	18.4150	XLON	25-Jul-22	15:16:39	0XL240000000000034OCJE
3	18.4150	XLON	25-Jul-22	15:16:39	0XL270000000000034ODCB
3	18.4150	XLON	25-Jul-22	15:16:39	0XL270000000000034ODCC
2	18.4150	XLON	25-Jul-22	15:16:39	0XL2A0000000000034OADT
2	18.4150	XLON	25-Jul-22	15:16:39	0XL270000000000034ODCD
203	18.4150	XLON	25-Jul-22	15:16:39	0XL210000000000034OBFJ
3	18.4150	XLON	25-Jul-22	15:16:39	0XL210000000000034OBFK
4	18.4100	XLON	25-Jul-22	15:16:46	0XL210000000000034OBFV
2	18.4100	XLON	25-Jul-22	15:16:46	0XL240000000000034OCJL
3	18.4100	XLON	25-Jul-22	15:16:46	0XL270000000000034ODCK
2	18.4100	XLON	25-Jul-22	15:16:46	0XL210000000000034OBG0
3	18.4100	XLON	25-Jul-22	15:16:46	0XL2A0000000000034OAE2
3	18.4100	XLON	25-Jul-22	15:16:46	0XL270000000000034ODCL
3	18.4100	XLON	25-Jul-22	15:16:46	0XL240000000000034OCIM
165	18.4100	XLON	25-Jul-22	15:16:46	0XL210000000000034OBG1
3	18.4100	XLON	25-Jul-22	15:16:46	0XL2A0000000000034OAE3
3	18.4100	XLON	25-Jul-22	15:16:46	0XL270000000000034ODCM
2	18.4100	XLON	25-Jul-22	15:16:46	0XL240000000000034OCJN
3	18.4100	XLON	25-Jul-22	15:16:46	0XL270000000000034ODCN
3	18.4100	XLON	25-Jul-22	15:16:46	0XL2A0000000000034OAE4
3	18.4100	XLON	25-Jul-22	15:16:46	0XL2A0000000000034OAE5
2	18.4100	XLON	25-Jul-22	15:16:46	0XL2A0000000000034OAE6
4	18.4100	XLON	25-Jul-22	15:17:02	0XL210000000000034OBHC
2	18.4100	XLON	25-Jul-22	15:17:02	0XL210000000000034OBHD
197	18.4100	XLON	25-Jul-22	15:17:02	0XL210000000000034OBHE
3	18.4100	XLON	25-Jul-22	15:17:02	0XL2A0000000000034OAFG
3	18.4050	XLON	25-Jul-22	15:17:04	0XL270000000000034ODEP
3	18.4050	XLON	25-Jul-22	15:17:04	0XL240000000000034OCLA
170	18.4050	XLON	25-Jul-22	15:17:04	0XL210000000000034OBHT
297	18.4250	XLON	25-Jul-22	15:17:51	0XL210000000000034OBTJ
246	18.4250	XLON	25-Jul-22	15:18:10	0XL210000000000034OBLF
235	18.4250	XLON	25-Jul-22	15:18:10	0XL210000000000034OBLG
4	18.4300	XLON	25-Jul-22	15:18:30	0XL2A0000000000034OAKE
4	18.4300	XLON	25-Jul-22	15:18:30	0XL270000000000034ODL2
2	18.4300	XLON	25-Jul-22	15:18:30	0XL2A0000000000034OAKF
2	18.4300	XLON	25-Jul-22	15:18:30	0XL2A0000000000034OAKG
2	18.4300	XLON	25-Jul-22	15:18:30	0XL270000000000034ODL3
2	18.4300	XLON	25-Jul-22	15:18:30	0XL270000000000034ODL4
2	18.4300	XLON	25-Jul-22	15:18:30	0XL2A0000000000034OAKH
4	18.4300	XLON	25-Jul-22	15:18:30	0XL270000000000034ODL5
4	18.4300	XLON	25-Jul-22	15:18:30	0XL2A0000000000034OAKI
2	18.4300	XLON	25-Jul-22	15:18:30	0XL270000000000034ODL6
2	18.4300	XLON	25-Jul-22	15:18:30	0XL270000000000034ODL7
4	18.4300	XLON	25-Jul-22	15:18:30	0XL270000000000034ODL8
4	18.4300	XLON	25-Jul-22	15:18:30	0XL210000000000034OBNB
2	18.4300	XLON	25-Jul-22	15:18:30	0XL240000000000034OCQI
4	18.4300	XLON	25-Jul-22	15:18:30	0XL210000000000034OBNB
4	18.4300	XLON	25-Jul-22	15:18:30	0XL240000000000034OCQK
4	18.4300	XLON	25-Jul-22	15:18:30	0XL210000000000034OBNB
4	18.4300	XLON	25-Jul-22	15:18:30	0XL240000000000034OCQJ
4	18.4300	XLON	25-Jul-22	15:18:30	0XL240000000000034OCQL
4	18.4300	XLON	25-Jul-22	15:18:30	0XL240000000000034OCQM
317	18.4250	XLON	25-Jul-22	15:18:31	0XL210000000000034OBNE
138	18.4250	XLON	25-Jul-22	15:18:36	0XL210000000000034OBNM
59	18.4250	XLON	25-Jul-22	15:19:25	0XL210000000000034OBQ4
97	18.4250	XLON	25-Jul-22	15:19:25	0XL210000000000034OBQ5
98	18.4250	XLON	25-Jul-22	15:19:25	0XL210000000000034OBQ6
97	18.4300	XLON	25-Jul-22	15:19:44	0XL210000000000034OBR1
82	18.4300	XLON	25-Jul-22	15:19:44	0XL210000000000034OBRJ
70	18.4300	XLON	25-Jul-22	15:19:44	0XL210000000000034OBRK
3	18.4200	XLON	25-Jul-22	15:19:50	0XL270000000000034ODQ2
3	18.4200	XLON	25-Jul-22	15:19:50	0XL2A0000000000034OAO1
3	18.4200	XLON	25-Jul-22	15:19:50	0XL270000000000034ODQ3
3	18.4200	XLON	25-Jul-22	15:19:50	0XL2A0000000000034OAO2
3	18.4200	XLON	25-Jul-22	15:19:50	0XL240000000000034OCVH
3	18.4200	XLON	25-Jul-22	15:19:50	0XL270000000000034ODQ4
3	18.4200	XLON	25-Jul-22	15:19:50	0XL270000000000034ODQ5
3	18.4200	XLON	25-Jul-22	15:19:50	0XL2A0000000000034OAO3
2	18.4200	XLON	25-Jul-22	15:19:50	0XL240000000000034OCVI
2	18.4200	XLON	25-Jul-22	15:19:50	0XL240000000000034OCVJ
3	18.4200	XLON	25-Jul-22	15:19:50	0XL210000000000034OBR7
3	18.4200	XLON	25-Jul-22	15:19:50	0XL210000000000034OBRU
20	18.4200	XLON	25-Jul-22	15:19:50	0XL210000000000034OBRV
2	18.4200	XLON	25-Jul-22	15:19:50	0XL270000000000034ODQ6
2	18.4200	XLON	25-Jul-22	15:19:50	0XL2A0000000000034OAO4
2	18.4200	XLON	25-Jul-22	15:19:50	0XL2A0000000000034OAO5
267	18.4250	XLON	25-Jul-22	15:20:03	0XL210000000000034OBT3
11	18.4250	XLON	25-Jul-22	15:20:03	0XL210000000000034OBT4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
138	18.4250	XLON	25-Jul-22	15:20:03	0XL210000000000034OBT5
2	18.4200	XLON	25-Jul-22	15:20:10	0XL240000000000034OD28
2	18.4200	XLON	25-Jul-22	15:20:10	0XL240000000000034OD29
161	18.4200	XLON	25-Jul-22	15:20:10	0XL210000000000034OBU3
2	18.4200	XLON	25-Jul-22	15:20:10	0XL210000000000034OBU4
2	18.4200	XLON	25-Jul-22	15:20:10	0XL240000000000034OD2A
3	18.4200	XLON	25-Jul-22	15:20:10	0XL210000000000034OBU5
2	18.4200	XLON	25-Jul-22	15:20:10	0XL270000000000034ODSK
3	18.4200	XLON	25-Jul-22	15:20:10	0XL240000000000034OD2B
2	18.4200	XLON	25-Jul-22	15:20:10	0XL210000000000034OBU6
4	18.4200	XLON	25-Jul-22	15:20:10	0XL2A0000000000034OAQ9
4	18.4200	XLON	25-Jul-22	15:20:10	0XL240000000000034OD2C
3	18.4200	XLON	25-Jul-22	15:20:10	0XL270000000000034ODSL
3	18.4200	XLON	25-Jul-22	15:20:10	0XL270000000000034ODSM
4	18.4200	XLON	25-Jul-22	15:20:10	0XL270000000000034ODSN
3	18.4200	XLON	25-Jul-22	15:20:10	0XL270000000000034ODSO
4	18.4200	XLON	25-Jul-22	15:20:10	0XL270000000000034ODSP
4	18.4200	XLON	25-Jul-22	15:20:10	0XL2A0000000000034OAQA
3	18.4200	XLON	25-Jul-22	15:20:10	0XL270000000000034ODSQ
2	18.4200	XLON	25-Jul-22	15:20:10	0XL2A0000000000034OAQB
4	18.4200	XLON	25-Jul-22	15:20:10	0XL2A0000000000034OAQC
2	18.4200	XLON	25-Jul-22	15:20:10	0XL2A0000000000034OAQD
3	18.4200	XLON	25-Jul-22	15:20:30	0XL240000000000034OD48
3	18.4200	XLON	25-Jul-22	15:20:30	0XL270000000000034ODUS
3	18.4200	XLON	25-Jul-22	15:20:30	0XL2A0000000000034OARK
2	18.4200	XLON	25-Jul-22	15:20:30	0XL270000000000034ODUT
2	18.4200	XLON	25-Jul-22	15:20:30	0XL2A0000000000034OARL
3	18.4200	XLON	25-Jul-22	15:20:30	0XL240000000000034OD49
2	18.4200	XLON	25-Jul-22	15:20:30	0XL240000000000034OD4A
3	18.4200	XLON	25-Jul-22	15:20:30	0XL240000000000034OD4B
3	18.4200	XLON	25-Jul-22	15:20:30	0XL210000000000034OBVP
3	18.4200	XLON	25-Jul-22	15:20:30	0XL2A0000000000034OARM
3	18.4200	XLON	25-Jul-22	15:20:30	0XL2A0000000000034OARN
3	18.4200	XLON	25-Jul-22	15:20:30	0XL2A0000000000034OARO
3	18.4200	XLON	25-Jul-22	15:20:31	0XL240000000000034OD4E
3	18.4200	XLON	25-Jul-22	15:20:31	0XL210000000000034OBVS
226	18.4200	XLON	25-Jul-22	15:20:31	0XL210000000000034OBVT
3	18.4200	XLON	25-Jul-22	15:20:31	0XL270000000000034ODUV
2	18.4200	XLON	25-Jul-22	15:20:31	0XL270000000000034ODV0
3	18.4150	XLON	25-Jul-22	15:20:31	0XL270000000000034ODV1
2	18.4150	XLON	25-Jul-22	15:20:31	0XL270000000000034ODV2
3	18.4150	XLON	25-Jul-22	15:20:31	0XL270000000000034ODV3
185	18.4150	XLON	25-Jul-22	15:20:31	0XL210000000000034OBVU
240	18.4300	XLON	25-Jul-22	15:20:43	0XL210000000000034OC00
155	18.4300	XLON	25-Jul-22	15:20:43	0XL210000000000034OC0P
1	18.4300	XLON	25-Jul-22	15:21:11	0XL210000000000034OC2G
11	18.4300	XLON	25-Jul-22	15:21:11	0XL210000000000034OC2H
4	18.4300	XLON	25-Jul-22	15:21:13	0XL270000000000034OE2E
184	18.4300	XLON	25-Jul-22	15:21:13	0XL210000000000034OC2T
8	18.4300	XLON	25-Jul-22	15:21:14	0XL210000000000034OC30
1	18.4300	XLON	25-Jul-22	15:21:19	0XL210000000000034OC3A
184	18.4300	XLON	25-Jul-22	15:21:23	0XL210000000000034OC3U
175	18.4300	XLON	25-Jul-22	15:21:23	0XL210000000000034OC3V
137	18.4350	XLON	25-Jul-22	15:21:40	0XL210000000000034OC4L
114	18.4350	XLON	25-Jul-22	15:21:40	0XL210000000000034OC4M
138	18.4300	XLON	25-Jul-22	15:21:57	0XL210000000000034OC6R
113	18.4300	XLON	25-Jul-22	15:21:57	0XL210000000000034OC6S
54	18.4300	XLON	25-Jul-22	15:22:17	0XL210000000000034OC89
114	18.4300	XLON	25-Jul-22	15:22:17	0XL210000000000034OC8A
19	18.4300	XLON	25-Jul-22	15:22:17	0XL210000000000034OC8B
24	18.4300	XLON	25-Jul-22	15:22:17	0XL210000000000034OC8C
3	18.4250	XLON	25-Jul-22	15:22:20	0XL2A0000000000034OB3B
3	18.4250	XLON	25-Jul-22	15:22:20	0XL2A0000000000034OB3C
2	18.4250	XLON	25-Jul-22	15:22:20	0XL270000000000034OE80
3	18.4250	XLON	25-Jul-22	15:22:20	0XL2A0000000000034OB3D
3	18.4250	XLON	25-Jul-22	15:22:20	0XL270000000000034OE81
3	18.4250	XLON	25-Jul-22	15:22:20	0XL270000000000034OE82
2	18.4250	XLON	25-Jul-22	15:22:20	0XL270000000000034OE83
3	18.4250	XLON	25-Jul-22	15:22:20	0XL270000000000034OE84
3	18.4250	XLON	25-Jul-22	15:22:20	0XL270000000000034OE85
3	18.4250	XLON	25-Jul-22	15:22:20	0XL270000000000034OE86
2	18.4250	XLON	25-Jul-22	15:22:20	0XL210000000000034OC8M
3	18.4250	XLON	25-Jul-22	15:22:20	0XL2A0000000000034OB3E
3	18.4250	XLON	25-Jul-22	15:22:20	0XL210000000000034OC8N
3	18.4250	XLON	25-Jul-22	15:22:20	0XL2A0000000000034OB3F
245	18.4250	XLON	25-Jul-22	15:22:20	0XL210000000000034OC8O
2	18.4250	XLON	25-Jul-22	15:22:20	0XL240000000000034ODD0
3	18.4250	XLON	25-Jul-22	15:22:20	0XL240000000000034ODD1
2	18.4250	XLON	25-Jul-22	15:22:20	0XL210000000000034OC8P
3	18.4250	XLON	25-Jul-22	15:22:20	0XL240000000000034ODD2
3	18.4250	XLON	25-Jul-22	15:22:20	0XL240000000000034ODD3
3	18.4250	XLON	25-Jul-22	15:22:20	0XL240000000000034ODD4
2	18.4200	XLON	25-Jul-22	15:22:36	0XL2A0000000000034OB4H
3	18.4200	XLON	25-Jul-22	15:22:36	0XL270000000000034OE9B
2	18.4200	XLON	25-Jul-22	15:22:36	0XL270000000000034OE9C
2	18.4200	XLON	25-Jul-22	15:22:36	0XL270000000000034OE9D
2	18.4200	XLON	25-Jul-22	15:22:36	0XL270000000000034OE9E
11	18.4200	XLON	25-Jul-22	15:22:36	0XL210000000000034OC9M
3	18.4200	XLON	25-Jul-22	15:22:36	0XL2A0000000000034OB4I
3	18.4200	XLON	25-Jul-22	15:22:36	0XL240000000000034ODED
2	18.4200	XLON	25-Jul-22	15:22:36	0XL240000000000034ODEE
2	18.4200	XLON	25-Jul-22	15:22:36	0XL240000000000034ODEF
3	18.4200	XLON	25-Jul-22	15:22:36	0XL240000000000034ODEG
2	18.4200	XLON	25-Jul-22	15:22:36	0XL240000000000034ODEH
178	18.4200	XLON	25-Jul-22	15:22:36	0XL210000000000034OC9N
3	18.4200	XLON	25-Jul-22	15:22:36	0XL2A0000000000034OB4J
4	18.4200	XLON	25-Jul-22	15:22:36	0XL210000000000034OC9O
3	18.4200	XLON	25-Jul-22	15:22:36	0XL2A0000000000034OB4K
3	18.4200	XLON	25-Jul-22	15:22:36	0XL2A0000000000034OB4L
2	18.4200	XLON	25-Jul-22	15:22:36	0XL210000000000034OC9P
2	18.4200	XLON	25-Jul-22	15:22:36	0XL210000000000034OC9Q
2	18.4200	XLON	25-Jul-22	15:22:36	0XL270000000000034OE9F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.4200	XLON	25-Jul-22	15:22:36	0XL270000000000034OE9G
3	18.4150	XLON	25-Jul-22	15:22:36	0XL2700000000000034OE9H
3	18.4150	XLON	25-Jul-22	15:22:36	0XL2400000000000034ODEJ
2	18.4150	XLON	25-Jul-22	15:23:05	0XL2100000000000034OCBM
3	18.4150	XLON	25-Jul-22	15:23:14	0XL2700000000000034OEC2
3	18.4150	XLON	25-Jul-22	15:23:14	0XL2700000000000034OEC3
2	18.4150	XLON	25-Jul-22	15:23:14	0XL2700000000000034OEC4
3	18.4150	XLON	25-Jul-22	15:23:14	0XL2A000000000000034OB72
62	18.4200	XLON	25-Jul-22	15:23:24	0XL2100000000000034OCCH
18	18.4200	XLON	25-Jul-22	15:23:24	0XL2100000000000034OCCI
184	18.4200	XLON	25-Jul-22	15:23:24	0XL2100000000000034OCCJ
184	18.4200	XLON	25-Jul-22	15:23:24	0XL2100000000000034OCCK
153	18.4200	XLON	25-Jul-22	15:23:34	0XL2100000000000034OCDE
193	18.4150	XLON	25-Jul-22	15:23:39	0XL2100000000000034OCDJ
3	18.4150	XLON	25-Jul-22	15:23:39	0XL2400000000000034ODIO
2	18.4150	XLON	25-Jul-22	15:23:45	0XL2400000000000034ODJA
3	18.4150	XLON	25-Jul-22	15:23:45	0XL2700000000000034OEDQ
2	18.4150	XLON	25-Jul-22	15:23:45	0XL2A000000000000034OB8R
2	18.4150	XLON	25-Jul-22	15:23:45	0XL2400000000000034ODJB
2	18.4150	XLON	25-Jul-22	15:23:45	0XL2700000000000034OEDR
175	18.4150	XLON	25-Jul-22	15:23:45	0XL2100000000000034OCDT
2	18.4150	XLON	25-Jul-22	15:23:45	0XL2100000000000034OCDU
3	18.4150	XLON	25-Jul-22	15:23:45	0XL2100000000000034OCDV
268	18.4150	XLON	25-Jul-22	15:24:08	0XL2100000000000034OCFI
96	18.4150	XLON	25-Jul-22	15:24:47	0XL2100000000000034OCHR
184	18.4150	XLON	25-Jul-22	15:24:47	0XL2100000000000034OCHS
184	18.4150	XLON	25-Jul-22	15:24:50	0XL2100000000000034OCIO
22	18.4150	XLON	25-Jul-22	15:24:50	0XL2100000000000034OCI1
44	18.4150	XLON	25-Jul-22	15:24:50	0XL2100000000000034OCI2
3	18.4150	XLON	25-Jul-22	15:25:04	0XL2700000000000034OELC
21	18.4200	XLON	25-Jul-22	15:25:09	0XL2100000000000034OCLN
101	18.4200	XLON	25-Jul-22	15:25:09	0XL2100000000000034OCLO
4	18.4250	XLON	25-Jul-22	15:25:26	0XL2700000000000034OEOC
3	18.4250	XLON	25-Jul-22	15:25:26	0XL2A000000000000034OBHS
1	18.4250	XLON	25-Jul-22	15:25:29	0XL2100000000000034OCN6
160	18.4250	XLON	25-Jul-22	15:25:29	0XL2100000000000034OCN7
43	18.4250	XLON	25-Jul-22	15:25:29	0XL2100000000000034OCN8
66	18.4250	XLON	25-Jul-22	15:25:29	0XL2100000000000034OCN9
160	18.4250	XLON	25-Jul-22	15:25:29	0XL2100000000000034OCNA
62	18.4250	XLON	25-Jul-22	15:25:41	0XL2100000000000034OCOD
76	18.4250	XLON	25-Jul-22	15:25:41	0XL2100000000000034OCOE
110	18.4250	XLON	25-Jul-22	15:25:41	0XL2100000000000034OCOF
2	18.4350	XLON	25-Jul-22	15:25:49	0XL2400000000000034ODV7
4	18.4350	XLON	25-Jul-22	15:25:49	0XL2700000000000034OEPL
3	18.4350	XLON	25-Jul-22	15:25:49	0XL2100000000000034OCP1
3	18.4350	XLON	25-Jul-22	15:25:49	0XL2700000000000034OEPM
3	18.4350	XLON	25-Jul-22	15:25:49	0XL2400000000000034ODV8
4	18.4350	XLON	25-Jul-22	15:25:49	0XL2100000000000034OCP2
3	18.4350	XLON	25-Jul-22	15:25:49	0XL2400000000000034ODV9
3	18.4350	XLON	25-Jul-22	15:25:49	0XL2A000000000000034OBIQ
2	18.4350	XLON	25-Jul-22	15:25:49	0XL2A000000000000034OBIR
70	18.4350	XLON	25-Jul-22	15:25:55	0XL2100000000000034OCPA
59	18.4350	XLON	25-Jul-22	15:25:55	0XL2100000000000034OCPB
108	18.4350	XLON	25-Jul-22	15:25:55	0XL2100000000000034OCPC
76	18.4350	XLON	25-Jul-22	15:26:25	0XL2100000000000034OCRS
184	18.4350	XLON	25-Jul-22	15:26:25	0XL2100000000000034OCRT
112	18.4400	XLON	25-Jul-22	15:26:27	0XL2100000000000034OCS6
130	18.4400	XLON	25-Jul-22	15:26:27	0XL2100000000000034OCS7
3	18.4400	XLON	25-Jul-22	15:26:41	0XL2A000000000000034OBN2
4	18.4400	XLON	25-Jul-22	15:26:41	0XL2700000000000034OETJ
4	18.4400	XLON	25-Jul-22	15:26:41	0XL2A000000000000034OBN3
3	18.4400	XLON	25-Jul-22	15:26:41	0XL2700000000000034OETK
6	18.4400	XLON	25-Jul-22	15:26:41	0XL2A000000000000034OBN4
2	18.4400	XLON	25-Jul-22	15:26:41	0XL2700000000000034OETM
6	18.4400	XLON	25-Jul-22	15:26:41	0XL2A000000000000034OBN5
4	18.4400	XLON	25-Jul-22	15:26:41	0XL2700000000000034OETN
3	18.4400	XLON	25-Jul-22	15:26:41	0XL2A000000000000034OBN6
4	18.4400	XLON	25-Jul-22	15:26:41	0XL2700000000000034OETO
4	18.4400	XLON	25-Jul-22	15:26:41	0XL2700000000000034OETP
3	18.4400	XLON	25-Jul-22	15:26:41	0XL2700000000000034OETQ
4	18.4400	XLON	25-Jul-22	15:26:41	0XL2100000000000034OCTB
4	18.4400	XLON	25-Jul-22	15:26:41	0XL2100000000000034OCTC
3	18.4400	XLON	25-Jul-22	15:26:41	0XL2400000000000034OE3I
3	18.4400	XLON	25-Jul-22	15:26:41	0XL2400000000000034OE3J
3	18.4400	XLON	25-Jul-22	15:26:41	0XL2100000000000034OCTE
4	18.4400	XLON	25-Jul-22	15:26:41	0XL2400000000000034OE3K
6	18.4400	XLON	25-Jul-22	15:26:41	0XL2400000000000034OE3L
2	18.4400	XLON	25-Jul-22	15:26:41	0XL2400000000000034OE3M
3	18.4400	XLON	25-Jul-22	15:26:58	0XL2400000000000034OE4S
4	18.4400	XLON	25-Jul-22	15:26:58	0XL2400000000000034OE4T
4	18.4400	XLON	25-Jul-22	15:26:58	0XL2100000000000034OCUH
3	18.4400	XLON	25-Jul-22	15:26:58	0XL2A000000000000034OBO8
2	18.4400	XLON	25-Jul-22	15:26:58	0XL2A000000000000034OBO9
4	18.4400	XLON	25-Jul-22	15:26:58	0XL2A000000000000034OBOA
2	18.4400	XLON	25-Jul-22	15:26:58	0XL2A000000000000034OBOB
4	18.4400	XLON	25-Jul-22	15:26:58	0XL2A000000000000034OBOC
2	18.4400	XLON	25-Jul-22	15:26:58	0XL2700000000000034OEVA
4	18.4400	XLON	25-Jul-22	15:26:58	0XL2700000000000034OEVB
4	18.4400	XLON	25-Jul-22	15:26:58	0XL2700000000000034OEVC
2	18.4400	XLON	25-Jul-22	15:26:58	0XL2700000000000034OEVD
3	18.4400	XLON	25-Jul-22	15:26:58	0XL2700000000000034OEVE
2	18.4400	XLON	25-Jul-22	15:26:58	0XL2700000000000034OEVF
3	18.4400	XLON	25-Jul-22	15:26:58	0XL2700000000000034OEVG
1030	18.4400	XLON	25-Jul-22	15:26:58	0XL2100000000000034OCUI
2	18.4400	XLON	25-Jul-22	15:26:58	0XL2400000000000034OE4U
4	18.4400	XLON	25-Jul-22	15:26:58	0XL2400000000000034OE4V
4	18.4400	XLON	25-Jul-22	15:26:58	0XL2400000000000034OE50
3	18.4400	XLON	25-Jul-22	15:26:58	0XL2100000000000034OCUJ
3	18.4400	XLON	25-Jul-22	15:26:58	0XL2100000000000034OCUK
167	18.4400	XLON	25-Jul-22	15:26:58	0XL2100000000000034OCUM
1	18.4500	XLON	25-Jul-22	15:28:06	0XL2100000000000034OD36
175	18.4500	XLON	25-Jul-22	15:28:10	0XL2100000000000034OD38

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
32	18.4500	XLON	25-Jul-22	15:28:10	0XL210000000000034OD39
119	18.4500	XLON	25-Jul-22	15:28:22	0XL210000000000034OD3U
20	18.4500	XLON	25-Jul-22	15:28:27	0XL210000000000034OD43
230	18.4500	XLON	25-Jul-22	15:28:27	0XL210000000000034OD44
175	18.4500	XLON	25-Jul-22	15:28:27	0XL210000000000034OD45
130	18.4500	XLON	25-Jul-22	15:28:27	0XL210000000000034OD46
175	18.4500	XLON	25-Jul-22	15:28:37	0XL210000000000034OD4P
32	18.4500	XLON	25-Jul-22	15:28:37	0XL210000000000034OD4Q
175	18.4500	XLON	25-Jul-22	15:28:51	0XL210000000000034OD5P
56	18.4500	XLON	25-Jul-22	15:28:51	0XL210000000000034OD5Q
10	18.4500	XLON	25-Jul-22	15:28:51	0XL210000000000034OD5R
5	18.4500	XLON	25-Jul-22	15:29:18	0XL270000000000034OF9F
6	18.4500	XLON	25-Jul-22	15:29:18	0XL270000000000034OF9G
6	18.4500	XLON	25-Jul-22	15:29:18	0XL270000000000034OF9H
5	18.4500	XLON	25-Jul-22	15:29:18	0XL270000000000034OF9I
5	18.4500	XLON	25-Jul-22	15:29:18	0XL240000000000034OEE9
5	18.4500	XLON	25-Jul-22	15:29:18	0XL270000000000034OF9J
4	18.4500	XLON	25-Jul-22	15:29:18	0XL240000000000034OEFA
5	18.4500	XLON	25-Jul-22	15:29:18	0XL210000000000034OD7Q
5	18.4500	XLON	25-Jul-22	15:29:18	0XL210000000000034OD7R
3	18.4500	XLON	25-Jul-22	15:29:18	0XL2A0000000000034OC0D
4	18.4500	XLON	25-Jul-22	15:29:18	0XL2A0000000000034OC0E
5	18.4500	XLON	25-Jul-22	15:29:18	0XL2A0000000000034OC0F
4	18.4500	XLON	25-Jul-22	15:29:18	0XL270000000000034OF9K
5	18.4500	XLON	25-Jul-22	15:29:18	0XL2A0000000000034OC0G
6	18.4500	XLON	25-Jul-22	15:29:18	0XL240000000000034OEEB
3	18.4500	XLON	25-Jul-22	15:29:27	0XL210000000000034OD8I
6	18.4500	XLON	25-Jul-22	15:29:27	0XL2A0000000000034OC18
2	18.4500	XLON	25-Jul-22	15:29:27	0XL2A0000000000034OC19
4	18.4500	XLON	25-Jul-22	15:29:27	0XL210000000000034OD8J
2	18.4500	XLON	25-Jul-22	15:29:27	0XL240000000000034OEFA
2	18.4500	XLON	25-Jul-22	15:29:27	0XL2A0000000000034OC1A
4	18.4500	XLON	25-Jul-22	15:29:27	0XL240000000000034OEFB
2	18.4500	XLON	25-Jul-22	15:29:27	0XL2A0000000000034OC1B
3	18.4500	XLON	25-Jul-22	15:29:27	0XL2A0000000000034OC1C
3	18.4500	XLON	25-Jul-22	15:29:27	0XL240000000000034OEFB
5	18.4500	XLON	25-Jul-22	15:29:27	0XL270000000000034OFAN
3	18.4500	XLON	25-Jul-22	15:29:27	0XL270000000000034OFAO
2	18.4500	XLON	25-Jul-22	15:29:27	0XL270000000000034OFAP
3	18.4500	XLON	25-Jul-22	15:29:27	0XL270000000000034OFAQ
3	18.4500	XLON	25-Jul-22	15:29:27	0XL270000000000034OFAR
3	18.4500	XLON	25-Jul-22	15:29:27	0XL270000000000034OFAS
3	18.4500	XLON	25-Jul-22	15:29:27	0XL270000000000034OFAT
175	18.4550	XLON	25-Jul-22	15:29:28	0XL210000000000034OD8L
32	18.4550	XLON	25-Jul-22	15:29:28	0XL210000000000034OD8M
163	18.4500	XLON	25-Jul-22	15:29:31	0XL210000000000034OD92
220	18.4500	XLON	25-Jul-22	15:29:40	0XL210000000000034ODB3
5	18.4550	XLON	25-Jul-22	15:29:47	0XL210000000000034ODD5
1	18.4550	XLON	25-Jul-22	15:29:47	0XL210000000000034ODD6
291	18.4550	XLON	25-Jul-22	15:29:47	0XL210000000000034ODD7
5	18.4550	XLON	25-Jul-22	15:29:51	0XL240000000000034OELC
2	18.4550	XLON	25-Jul-22	15:29:51	0XL240000000000034OELI
1	18.4550	XLON	25-Jul-22	15:29:52	0XL270000000000034OFHB
3	18.4550	XLON	25-Jul-22	15:29:52	0XL270000000000034OFHC
8	18.4550	XLON	25-Jul-22	15:29:52	0XL240000000000034OELQ
4	18.4550	XLON	25-Jul-22	15:29:52	0XL270000000000034OFHE
39	18.4550	XLON	25-Jul-22	15:29:52	0XL210000000000034ODFR
5	18.4600	XLON	25-Jul-22	15:29:55	0XL210000000000034ODI4
1	18.4650	XLON	25-Jul-22	15:29:55	0XL210000000000034ODI5
2	18.4650	XLON	25-Jul-22	15:29:55	0XL210000000000034ODI7
3	18.4650	XLON	25-Jul-22	15:29:55	0XL210000000000034ODI8
2	18.4650	XLON	25-Jul-22	15:29:55	0XL210000000000034ODI9
9	18.4650	XLON	25-Jul-22	15:29:55	0XL240000000000034OENM
9	18.4650	XLON	25-Jul-22	15:29:55	0XL240000000000034OENO
2	18.4650	XLON	25-Jul-22	15:29:55	0XL2A0000000000034OC87
2	18.4650	XLON	25-Jul-22	15:29:55	0XL2A0000000000034OC88
2	18.4650	XLON	25-Jul-22	15:29:55	0XL2A0000000000034OC89
3	18.4650	XLON	25-Jul-22	15:29:55	0XL2A0000000000034OC8A
6	18.4650	XLON	25-Jul-22	15:29:55	0XL240000000000034OEEO
11	18.4650	XLON	25-Jul-22	15:29:56	0XL270000000000034OFKA
8	18.4650	XLON	25-Jul-22	15:29:56	0XL270000000000034OFKB
8	18.4700	XLON	25-Jul-22	15:29:56	0XL270000000000034OFKE
3	18.4700	XLON	25-Jul-22	15:29:56	0XL270000000000034OFL0
2	18.4700	XLON	25-Jul-22	15:29:56	0XL270000000000034OFL1
3	18.4700	XLON	25-Jul-22	15:29:56	0XL270000000000034OFL2
244	18.4700	XLON	25-Jul-22	15:29:57	0XL210000000000034ODJD
5	18.4700	XLON	25-Jul-22	15:29:57	0XL210000000000034ODJE
9	18.4700	XLON	25-Jul-22	15:29:57	0XL240000000000034OEIO
9	18.4700	XLON	25-Jul-22	15:29:57	0XL270000000000034OFLG
8	18.4700	XLON	25-Jul-22	15:29:57	0XL210000000000034ODJF
1	18.4700	XLON	25-Jul-22	15:29:57	0XL240000000000034OEIO
8	18.4700	XLON	25-Jul-22	15:29:57	0XL240000000000034OEOK
8	18.4700	XLON	25-Jul-22	15:29:57	0XL270000000000034OFLK