

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
34	18.3350	XLON	07-Sep-22	07:04:51	0XL210000000000089GHKN
36	18.3500	XLON	07-Sep-22	07:06:01	0XL2A00000000000089GI36
18	18.3500	XLON	07-Sep-22	07:06:01	0XL2400000000000089GHU7
256	18.3500	XLON	07-Sep-22	07:06:01	0XL2400000000000089GHU9
5	18.3500	XLON	07-Sep-22	07:06:01	0XL2A000000000000089GI39
40	18.3500	XLON	07-Sep-22	07:06:01	0XL2400000000000089GHUA
4	18.3500	XLON	07-Sep-22	07:06:01	0XL2A000000000000089GI3A
3	18.3500	XLON	07-Sep-22	07:06:01	0XL2400000000000089GHUB
38	18.3500	XLON	07-Sep-22	07:06:01	0XL2400000000000089GHUC
37	18.3500	XLON	07-Sep-22	07:06:01	0XL2A000000000000089GI37
13	18.3500	XLON	07-Sep-22	07:06:01	0XL2400000000000089GHU8
16	18.3500	XLON	07-Sep-22	07:06:01	0XL2100000000000089GH03
34	18.3500	XLON	07-Sep-22	07:06:01	0XL2100000000000089GH04
3	18.3500	XLON	07-Sep-22	07:06:01	0XL2400000000000089GHUD
26	18.3500	XLON	07-Sep-22	07:06:01	0XL2A000000000000089GI38
38	18.3500	XLON	07-Sep-22	07:06:01	0XL2100000000000089GH07
30	18.3500	XLON	07-Sep-22	07:06:01	0XL2700000000000089GIA6
10	18.3500	XLON	07-Sep-22	07:06:01	0XL2700000000000089GIA7
24	18.3500	XLON	07-Sep-22	07:06:01	0XL2100000000000089GH05
7	18.3500	XLON	07-Sep-22	07:06:01	0XL2100000000000089GH02
39	18.3500	XLON	07-Sep-22	07:06:01	0XL2100000000000089GH06
33	18.3500	XLON	07-Sep-22	07:06:01	0XL2700000000000089GIA8
34	18.3250	XLON	07-Sep-22	07:06:35	0XL2700000000000089GIDG
66	18.3250	XLON	07-Sep-22	07:06:35	0XL2400000000000089GID2
81	18.3250	XLON	07-Sep-22	07:06:35	0XL2400000000000089GID4
10	18.3200	XLON	07-Sep-22	07:06:57	0XL2400000000000089GI16
28	18.3200	XLON	07-Sep-22	07:06:57	0XL2700000000000089GIE1
31	18.3150	XLON	07-Sep-22	07:06:58	0XL2100000000000089GHRH
17	18.3150	XLON	07-Sep-22	07:06:58	0XL2400000000000089GI19
29	18.3150	XLON	07-Sep-22	07:06:58	0XL2A000000000000089GI66
21	18.3150	XLON	07-Sep-22	07:06:58	0XL2A000000000000089GI68
28	18.3150	XLON	07-Sep-22	07:06:58	0XL2A000000000000089GI69
36	18.3150	XLON	07-Sep-22	07:06:58	0XL2100000000000089GHRD
19	18.3150	XLON	07-Sep-22	07:06:58	0XL2100000000000089GHRE
4	18.3150	XLON	07-Sep-22	07:06:58	0XL2A000000000000089GI67
12	18.3150	XLON	07-Sep-22	07:06:58	0XL2700000000000089GIEJ
226	18.3150	XLON	07-Sep-22	07:06:58	0XL2400000000000089GI18
35	18.3150	XLON	07-Sep-22	07:06:58	0XL2700000000000089GIEK
27	18.3150	XLON	07-Sep-22	07:06:58	0XL2100000000000089GHRG
14	18.3150	XLON	07-Sep-22	07:06:58	0XL2100000000000089GHRC
36	18.3150	XLON	07-Sep-22	07:06:58	0XL2400000000000089GI17
30	18.3150	XLON	07-Sep-22	07:06:58	0XL2400000000000089GI1A
30	18.3150	XLON	07-Sep-22	07:06:58	0XL2100000000000089GHRF
11	18.3150	XLON	07-Sep-22	07:06:58	0XL2100000000000089GHRI
3	18.3050	XLON	07-Sep-22	07:07:01	0XL2A000000000000089GI6E
3	18.3050	XLON	07-Sep-22	07:07:01	0XL2400000000000089GI1F
32	18.3050	XLON	07-Sep-22	07:07:01	0XL2700000000000089GIEU
160	18.3100	XLON	07-Sep-22	07:07:12	0XL2400000000000089GI1U
190	18.3350	XLON	07-Sep-22	07:08:14	0XL2400000000000089GI5Q
33	18.3450	XLON	07-Sep-22	07:08:41	0XL2A000000000000089GIC0
24	18.3450	XLON	07-Sep-22	07:08:41	0XL2A000000000000089GIC1
7	18.3450	XLON	07-Sep-22	07:08:41	0XL2A000000000000089GIC2
31	18.3450	XLON	07-Sep-22	07:08:41	0XL2A000000000000089GIC3
37	18.3450	XLON	07-Sep-22	07:08:41	0XL2400000000000089GI7L
14	18.3450	XLON	07-Sep-22	07:08:41	0XL2100000000000089GI2T
35	18.3450	XLON	07-Sep-22	07:08:41	0XL2400000000000089GI7K
35	18.3450	XLON	07-Sep-22	07:08:41	0XL2100000000000089GI2U
20	18.3450	XLON	07-Sep-22	07:08:41	0XL2100000000000089GI2V
11	18.3450	XLON	07-Sep-22	07:08:41	0XL2400000000000089GI7M
17	18.3450	XLON	07-Sep-22	07:08:41	0XL2400000000000089GI7N
31	18.3400	XLON	07-Sep-22	07:08:41	0XL2100000000000089GI32
26	18.3400	XLON	07-Sep-22	07:08:41	0XL2700000000000089GIKL
3	18.3350	XLON	07-Sep-22	07:08:46	0XL2A000000000000089GIC8
32	18.3350	XLON	07-Sep-22	07:08:46	0XL2100000000000089GI3B
36	18.3350	XLON	07-Sep-22	07:08:46	0XL2100000000000089GI3C
145	18.3200	XLON	07-Sep-22	07:09:05	0XL2400000000000089GI88
1	18.3200	XLON	07-Sep-22	07:09:05	0XL2400000000000089GI89
25	18.3450	XLON	07-Sep-22	07:09:25	0XL2700000000000089GINA
3	18.3450	XLON	07-Sep-22	07:09:25	0XL2400000000000089GI94
10	18.3450	XLON	07-Sep-22	07:09:25	0XL2700000000000089GIN9
10	18.3350	XLON	07-Sep-22	07:09:58	0XL2400000000000089GIAB
135	18.3350	XLON	07-Sep-22	07:09:58	0XL2400000000000089GIAA
8	18.3350	XLON	07-Sep-22	07:09:59	0XL2100000000000089GI6P
45	18.3350	XLON	07-Sep-22	07:09:59	0XL2100000000000089GI65
17	18.3400	XLON	07-Sep-22	07:10:05	0XL2400000000000089GIAH
39	18.3400	XLON	07-Sep-22	07:10:05	0XL2700000000000089GIPD
49	18.3400	XLON	07-Sep-22	07:10:05	0XL2100000000000089GI76
59	18.3400	XLON	07-Sep-22	07:10:05	0XL2100000000000089GI77
16	18.3400	XLON	07-Sep-22	07:10:05	0XL2400000000000089GIAI
30	18.3400	XLON	07-Sep-22	07:10:05	0XL2400000000000089GIAJ
3	18.3350	XLON	07-Sep-22	07:10:16	0XL2400000000000089GI87
21	18.3300	XLON	07-Sep-22	07:10:17	0XL2A000000000000089GIGR
34	18.3300	XLON	07-Sep-22	07:10:17	0XL2A000000000000089GIGS
144	18.3300	XLON	07-Sep-22	07:10:17	0XL2400000000000089GIBA
26	18.3300	XLON	07-Sep-22	07:10:17	0XL2100000000000089GI7T
28	18.3300	XLON	07-Sep-22	07:10:17	0XL2A000000000000089GIGT
38	18.3250	XLON	07-Sep-22	07:10:41	0XL2400000000000089GICE
34	18.3250	XLON	07-Sep-22	07:10:41	0XL2700000000000089GIR4
24	18.3100	XLON	07-Sep-22	07:10:45	0XL2100000000000089GI92
269	18.3050	XLON	07-Sep-22	07:11:02	0XL2400000000000089GIDC
26	18.3050	XLON	07-Sep-22	07:11:02	0XL2700000000000089GI56
32	18.3050	XLON	07-Sep-22	07:11:02	0XL2100000000000089GIA0
9	18.3050	XLON	07-Sep-22	07:11:02	0XL2700000000000089GI55
3	18.3050	XLON	07-Sep-22	07:11:02	0XL2A000000000000089GIUK
36	18.3150	XLON	07-Sep-22	07:11:13	0XL2700000000000089GIT2
6	18.3150	XLON	07-Sep-22	07:11:13	0XL2A000000000000089GIK5
21	18.3150	XLON	07-Sep-22	07:11:13	0XL2A000000000000089GIK6
33	18.3150	XLON	07-Sep-22	07:11:13	0XL2400000000000089GIE1
27	18.3150	XLON	07-Sep-22	07:11:20	0XL2400000000000089GIEB
30	18.3150	XLON	07-Sep-22	07:11:20	0XL2A000000000000089GIK8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
35	18.3100	XLON	07-Sep-22	07:11:35	0XL210000000000089GICA
28	18.3100	XLON	07-Sep-22	07:11:35	0XL2A00000000000089GILD
193	18.3050	XLON	07-Sep-22	07:11:38	0XL240000000000089GIF2
30	18.3100	XLON	07-Sep-22	07:12:29	0XL210000000000089GIEP
27	18.3100	XLON	07-Sep-22	07:12:29	0XL270000000000089GI06
33	18.3100	XLON	07-Sep-22	07:12:29	0XL240000000000089GIH7
67	18.3050	XLON	07-Sep-22	07:12:31	0XL240000000000089GIH8
72	18.3050	XLON	07-Sep-22	07:12:31	0XL240000000000089GIHC
11	18.3050	XLON	07-Sep-22	07:12:31	0XL210000000000089GIER
32	18.3050	XLON	07-Sep-22	07:12:31	0XL240000000000089GIHD
39	18.3500	XLON	07-Sep-22	07:13:21	0XL2A00000000000089GIRD
29	18.3500	XLON	07-Sep-22	07:14:25	0XL270000000000089GI6M
30	18.3500	XLON	07-Sep-22	07:14:25	0XL270000000000089GI6N
4	18.3500	XLON	07-Sep-22	07:14:25	0XL2A00000000000089GIU0
39	18.3500	XLON	07-Sep-22	07:14:25	0XL2A00000000000089GIU1
2	18.3500	XLON	07-Sep-22	07:14:25	0XL240000000000089GIM8
13	18.3500	XLON	07-Sep-22	07:14:25	0XL210000000000089GIK6
19	18.3450	XLON	07-Sep-22	07:14:25	0XL210000000000089GIK7
13	18.3450	XLON	07-Sep-22	07:14:25	0XL270000000000089GIJ0
32	18.3450	XLON	07-Sep-22	07:14:25	0XL2A00000000000089GIU2
46	18.3450	XLON	07-Sep-22	07:14:25	0XL210000000000089GIK8
18	18.3450	XLON	07-Sep-22	07:14:25	0XL210000000000089GIK8
41	18.3450	XLON	07-Sep-22	07:14:25	0XL240000000000089GIM8
36	18.3450	XLON	07-Sep-22	07:14:25	0XL240000000000089GIMC
44	18.3450	XLON	07-Sep-22	07:14:25	0XL210000000000089GIKC
36	18.3450	XLON	07-Sep-22	07:14:25	0XL210000000000089GIKD
12	18.3450	XLON	07-Sep-22	07:14:25	0XL240000000000089GIM9
260	18.3450	XLON	07-Sep-22	07:14:25	0XL240000000000089GIMA
49	18.3400	XLON	07-Sep-22	07:14:29	0XL2A00000000000089GIU9
45	18.3400	XLON	07-Sep-22	07:14:29	0XL2A00000000000089GIUA
26	18.3400	XLON	07-Sep-22	07:14:29	0XL240000000000089GIMP
3	18.3400	XLON	07-Sep-22	07:14:29	0XL240000000000089GIML
34	18.3400	XLON	07-Sep-22	07:14:29	0XL210000000000089GIKQ
15	18.3400	XLON	07-Sep-22	07:14:29	0XL240000000000089GIMM
44	18.3400	XLON	07-Sep-22	07:14:29	0XL240000000000089GIMN
49	18.3400	XLON	07-Sep-22	07:14:29	0XL240000000000089GIMO
7	18.3400	XLON	07-Sep-22	07:14:29	0XL210000000000089GIKK
34	18.3400	XLON	07-Sep-22	07:14:29	0XL210000000000089GIKL
36	18.3400	XLON	07-Sep-22	07:14:29	0XL210000000000089GIKM
6	18.3400	XLON	07-Sep-22	07:14:29	0XL2A00000000000089GIUB
3	18.3400	XLON	07-Sep-22	07:14:29	0XL240000000000089GIMK
16	18.3400	XLON	07-Sep-22	07:14:29	0XL210000000000089GIKN
34	18.3400	XLON	07-Sep-22	07:14:29	0XL2A00000000000089GIUC
50	18.3400	XLON	07-Sep-22	07:14:29	0XL210000000000089GIKO
44	18.3400	XLON	07-Sep-22	07:14:29	0XL210000000000089GIKP
651	18.3350	XLON	07-Sep-22	07:14:31	0XL240000000000089GIMR
34	18.3350	XLON	07-Sep-22	07:14:31	0XL270000000000089GIJ7
29	18.3350	XLON	07-Sep-22	07:14:31	0XL270000000000089GIJ8
31	18.3350	XLON	07-Sep-22	07:14:31	0XL270000000000089GIJ9
14	18.3350	XLON	07-Sep-22	07:14:31	0XL270000000000089GI7A
4	18.3300	XLON	07-Sep-22	07:14:31	0XL2A00000000000089GIUH
4	18.3250	XLON	07-Sep-22	07:14:40	0XL2A00000000000089GIUU
237	18.3250	XLON	07-Sep-22	07:14:40	0XL240000000000089GINA
24	18.3300	XLON	07-Sep-22	07:15:30	0XL2A0000000000089GI1M
200	18.3300	XLON	07-Sep-22	07:15:30	0XL240000000000089GIQV
36	18.3300	XLON	07-Sep-22	07:15:30	0XL240000000000089GIPO
36	18.3300	XLON	07-Sep-22	07:15:30	0XL210000000000089GINF
22	18.3300	XLON	07-Sep-22	07:15:30	0XL210000000000089GING
32	18.3300	XLON	07-Sep-22	07:15:30	0XL2A0000000000089GI1K
9	18.3300	XLON	07-Sep-22	07:15:30	0XL270000000000089GIAD
34	18.3300	XLON	07-Sep-22	07:15:30	0XL2A0000000000089GI1J
3	18.3350	XLON	07-Sep-22	07:15:32	0XL2A0000000000089GI1Q
13	18.3300	XLON	07-Sep-22	07:15:32	0XL240000000000089GIP3
23	18.3300	XLON	07-Sep-22	07:15:32	0XL240000000000089GIP4
29	18.3300	XLON	07-Sep-22	07:15:32	0XL270000000000089GIAM
167	18.3300	XLON	07-Sep-22	07:15:32	0XL240000000000089GIP5
37	18.3300	XLON	07-Sep-22	07:15:32	0XL210000000000089GINU
8	18.3300	XLON	07-Sep-22	07:15:32	0XL210000000000089GINV
33	18.3300	XLON	07-Sep-22	07:15:32	0XL210000000000089GIO0
16	18.3300	XLON	07-Sep-22	07:15:32	0XL210000000000089GINT
36	18.3300	XLON	07-Sep-22	07:15:32	0XL270000000000089GIAL
31	18.3250	XLON	07-Sep-22	07:16:01	0XL210000000000089GIPP
162	18.3250	XLON	07-Sep-22	07:16:01	0XL240000000000089GIQ1
4	18.3250	XLON	07-Sep-22	07:16:01	0XL2A0000000000089GI3D
30	18.3250	XLON	07-Sep-22	07:16:01	0XL270000000000089GI8Q
32	18.3250	XLON	07-Sep-22	07:16:01	0XL240000000000089GIQ2
32	18.3250	XLON	07-Sep-22	07:16:02	0XL2A0000000000089GI3F
29	18.3150	XLON	07-Sep-22	07:16:08	0XL2A0000000000089GI3K
13	18.3150	XLON	07-Sep-22	07:16:08	0XL270000000000089GI6C
32	18.3150	XLON	07-Sep-22	07:16:08	0XL210000000000089GIQB
33	18.3150	XLON	07-Sep-22	07:16:08	0XL240000000000089GIQD
54	18.3150	XLON	07-Sep-22	07:16:08	0XL240000000000089GIEE
32	18.3150	XLON	07-Sep-22	07:16:08	0XL2A0000000000089GI3J
41	18.3150	XLON	07-Sep-22	07:16:08	0XL210000000000089GIQC
26	18.3150	XLON	07-Sep-22	07:16:08	0XL210000000000089GIQD
39	18.3200	XLON	07-Sep-22	07:16:29	0XL270000000000089GI3A
3	18.3200	XLON	07-Sep-22	07:16:29	0XL240000000000089GIS3
238	18.3100	XLON	07-Sep-22	07:17:02	0XL240000000000089GITG
3	18.3100	XLON	07-Sep-22	07:17:02	0XL240000000000089GI7H
246	18.3300	XLON	07-Sep-22	07:17:29	0XL240000000000089GIUM
36	18.3300	XLON	07-Sep-22	07:17:29	0XL240000000000089GIUN
36	18.3300	XLON	07-Sep-22	07:17:29	0XL210000000000089GITT
37	18.3300	XLON	07-Sep-22	07:17:29	0XL210000000000089GITV
15	18.3300	XLON	07-Sep-22	07:17:29	0XL210000000000089GIU0
32	18.3300	XLON	07-Sep-22	07:17:29	0XL210000000000089GITU
28	18.3300	XLON	07-Sep-22	07:17:29	0XL270000000000089GIJ8
12	18.3300	XLON	07-Sep-22	07:17:29	0XL240000000000089GIUL
38	18.3300	XLON	07-Sep-22	07:17:29	0XL270000000000089GIJ7
32	18.3300	XLON	07-Sep-22	07:17:29	0XL2A0000000000089GIJ7G
31	18.3300	XLON	07-Sep-22	07:17:29	0XL2A0000000000089GIJ7H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3200	XLON	07-Sep-22	07:17:33	0XL2A0000000000089GJ7K
32	18.3200	XLON	07-Sep-22	07:17:33	0XL210000000000089GJ07
29	18.3200	XLON	07-Sep-22	07:17:48	0XL2A0000000000089GJ8N
5	18.3300	XLON	07-Sep-22	07:18:14	0XL2A0000000000089GJ9U
32	18.3300	XLON	07-Sep-22	07:18:14	0XL270000000000089GJ11
232	18.3300	XLON	07-Sep-22	07:18:14	0XL240000000000089GJ0N
12	18.3300	XLON	07-Sep-22	07:18:14	0XL210000000000089GJ0H
14	18.3300	XLON	07-Sep-22	07:18:14	0XL210000000000089GJ0I
33	18.3250	XLON	07-Sep-22	07:18:34	0XL240000000000089GJ1A
8	18.3250	XLON	07-Sep-22	07:18:34	0XL270000000000089GJ1I
16	18.3250	XLON	07-Sep-22	07:18:34	0XL240000000000089GJ19
6	18.3200	XLON	07-Sep-22	07:19:12	0XL210000000000089GJ2U
40	18.3150	XLON	07-Sep-22	07:19:26	0XL2A0000000000089GJD1
29	18.3150	XLON	07-Sep-22	07:19:26	0XL240000000000089GJ3U
36	18.3150	XLON	07-Sep-22	07:19:26	0XL210000000000089GJ3H
174	18.3100	XLON	07-Sep-22	07:19:27	0XL240000000000089GJ42
30	18.3050	XLON	07-Sep-22	07:19:34	0XL2A0000000000089GJDU
59	18.3000	XLON	07-Sep-22	07:19:34	0XL270000000000089GJL3
8	18.3150	XLON	07-Sep-22	07:20:02	0XL270000000000089GJM1
37	18.3150	XLON	07-Sep-22	07:20:02	0XL240000000000089GJ5O
12	18.3150	XLON	07-Sep-22	07:20:02	0XL240000000000089GJ5P
36	18.3150	XLON	07-Sep-22	07:20:02	0XL270000000000089GJM0
34	18.3150	XLON	07-Sep-22	07:20:02	0XL210000000000089GJ5H
15	18.3150	XLON	07-Sep-22	07:20:02	0XL210000000000089GJ5D
36	18.3150	XLON	07-Sep-22	07:20:02	0XL210000000000089GJ5E
6	18.3150	XLON	07-Sep-22	07:20:02	0XL210000000000089GJ5F
41	18.3150	XLON	07-Sep-22	07:20:02	0XL210000000000089GJ5G
6	18.3150	XLON	07-Sep-22	07:20:40	0XL2A0000000000089GJH8
27	18.3100	XLON	07-Sep-22	07:20:42	0XL270000000000089GJN1
21	18.3100	XLON	07-Sep-22	07:20:42	0XL2A0000000000089GJHC
3	18.3100	XLON	07-Sep-22	07:20:42	0XL240000000000089GJ89
18	18.3100	XLON	07-Sep-22	07:20:42	0XL240000000000089GJ8B
31	18.3100	XLON	07-Sep-22	07:20:42	0XL210000000000089GJ7T
27	18.3100	XLON	07-Sep-22	07:20:42	0XL270000000000089GJNH
168	18.3100	XLON	07-Sep-22	07:20:42	0XL240000000000089GJ87
3	18.3100	XLON	07-Sep-22	07:20:42	0XL2A0000000000089GJHD
31	18.3200	XLON	07-Sep-22	07:21:09	0XL2A0000000000089GJIE
217	18.3150	XLON	07-Sep-22	07:21:09	0XL240000000000089GJ9K
34	18.3100	XLON	07-Sep-22	07:21:12	0XL240000000000089GJA9
32	18.3100	XLON	07-Sep-22	07:21:12	0XL210000000000089GJ9K
177	18.3000	XLON	07-Sep-22	07:21:30	0XL240000000000089GJBQ
9	18.3000	XLON	07-Sep-22	07:21:30	0XL270000000000089GJPU
31	18.3000	XLON	07-Sep-22	07:21:30	0XL2A0000000000089GJIV
32	18.3000	XLON	07-Sep-22	07:21:30	0XL210000000000089GJAP
12	18.3100	XLON	07-Sep-22	07:21:42	0XL240000000000089GJCG
31	18.3100	XLON	07-Sep-22	07:21:42	0XL270000000000089GJQF
145	18.3100	XLON	07-Sep-22	07:21:42	0XL240000000000089GJCF
3	18.3150	XLON	07-Sep-22	07:21:46	0XL2A0000000000089GJKJ
6	18.3150	XLON	07-Sep-22	07:21:46	0XL210000000000089GJBT
40	18.3200	XLON	07-Sep-22	07:22:03	0XL270000000000089GJR7
35	18.3200	XLON	07-Sep-22	07:22:03	0XL210000000000089GJD3
33	18.3200	XLON	07-Sep-22	07:22:03	0XL2A0000000000089GJLT
16	18.3200	XLON	07-Sep-22	07:22:03	0XL240000000000089GJDO
24	18.3200	XLON	07-Sep-22	07:22:03	0XL210000000000089GJDS
153	18.3200	XLON	07-Sep-22	07:22:03	0XL240000000000089GJDN
33	18.3200	XLON	07-Sep-22	07:22:03	0XL210000000000089GJD4
45	18.3200	XLON	07-Sep-22	07:22:03	0XL240000000000089GJDM
31	18.3200	XLON	07-Sep-22	07:22:03	0XL2A0000000000089GJLS
31	18.3200	XLON	07-Sep-22	07:22:03	0XL210000000000089GJD2
27	18.3200	XLON	07-Sep-22	07:22:03	0XL270000000000089GJR6
5	18.3450	XLON	07-Sep-22	07:22:28	0XL2A0000000000089GJMS
29	18.3450	XLON	07-Sep-22	07:22:28	0XL240000000000089GJEP
40	18.3450	XLON	07-Sep-22	07:22:28	0XL240000000000089GJEQ
2	18.3450	XLON	07-Sep-22	07:22:28	0XL240000000000089GJER
33	18.3450	XLON	07-Sep-22	07:22:28	0XL270000000000089GJS8
61	18.3450	XLON	07-Sep-22	07:22:28	0XL2A0000000000089GJMR
29	18.3400	XLON	07-Sep-22	07:22:34	0XL210000000000089GJEF
4	18.3400	XLON	07-Sep-22	07:22:34	0XL2A0000000000089GJN9
11	18.3400	XLON	07-Sep-22	07:22:34	0XL210000000000089GJEG
37	18.3450	XLON	07-Sep-22	07:22:50	0XL2A0000000000089GJN1
7	18.3450	XLON	07-Sep-22	07:22:50	0XL2A0000000000089GJN1
148	18.3450	XLON	07-Sep-22	07:22:50	0XL240000000000089GJFJ
3	18.3450	XLON	07-Sep-22	07:22:50	0XL240000000000089GJFK
10	18.3450	XLON	07-Sep-22	07:22:50	0XL270000000000089GJSR
33	18.3450	XLON	07-Sep-22	07:22:50	0XL240000000000089GJFL
18	18.3450	XLON	07-Sep-22	07:22:50	0XL210000000000089GJF0
26	18.3450	XLON	07-Sep-22	07:22:50	0XL270000000000089GJSS
37	18.3450	XLON	07-Sep-22	07:22:50	0XL210000000000089GJEV
21	18.3700	XLON	07-Sep-22	07:23:03	0XL240000000000089GJGP
56	18.3700	XLON	07-Sep-22	07:23:03	0XL2A0000000000089GJOS
31	18.3700	XLON	07-Sep-22	07:23:03	0XL240000000000089GJGQ
9	18.3700	XLON	07-Sep-22	07:23:03	0XL270000000000089GJTI
28	18.3700	XLON	07-Sep-22	07:23:03	0XL210000000000089GJFU
65	18.3700	XLON	07-Sep-22	07:23:03	0XL210000000000089GJFV
31	18.3700	XLON	07-Sep-22	07:23:03	0XL210000000000089GJG0
22	18.3700	XLON	07-Sep-22	07:23:03	0XL210000000000089GJG1
24	18.3700	XLON	07-Sep-22	07:23:03	0XL210000000000089GJG2
39	18.3700	XLON	07-Sep-22	07:23:03	0XL240000000000089GJG0
36	18.3700	XLON	07-Sep-22	07:23:04	0XL270000000000089GJTI
37	18.3700	XLON	07-Sep-22	07:23:04	0XL210000000000089GJG5
29	18.3700	XLON	07-Sep-22	07:23:04	0XL2A0000000000089GJOU
3	18.3700	XLON	07-Sep-22	07:23:04	0XL240000000000089GJGT
3	18.3700	XLON	07-Sep-22	07:23:04	0XL240000000000089GJGU
306	18.3800	XLON	07-Sep-22	07:23:12	0XL240000000000089GJHB
9	18.3800	XLON	07-Sep-22	07:23:12	0XL240000000000089GJHC
113	18.3800	XLON	07-Sep-22	07:23:12	0XL240000000000089GJHD
35	18.3750	XLON	07-Sep-22	07:23:20	0XL2A0000000000089GJPL
496	18.3750	XLON	07-Sep-22	07:23:21	0XL240000000000089GJHL
208	18.3750	XLON	07-Sep-22	07:23:21	0XL240000000000089GJHJ
132	18.3750	XLON	07-Sep-22	07:23:21	0XL240000000000089GJHK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	18.3700	XLON	07-Sep-22	07:23:28	0XL210000000000089GJH3
13	18.3700	XLON	07-Sep-22	07:23:28	0XL2100000000000089GJH4
19	18.3700	XLON	07-Sep-22	07:23:28	0XL2400000000000089GJI2
27	18.3700	XLON	07-Sep-22	07:23:28	0XL2A00000000000089GJQ7
7	18.3700	XLON	07-Sep-22	07:23:28	0XL2A00000000000089GJQ8
41	18.3700	XLON	07-Sep-22	07:23:28	0XL2400000000000089GJHV
276	18.3700	XLON	07-Sep-22	07:23:28	0XL2400000000000089GJIO
16	18.3700	XLON	07-Sep-22	07:23:28	0XL2400000000000089GJI1
44	18.3700	XLON	07-Sep-22	07:23:28	0XL2A00000000000089GJQ6
59	18.3700	XLON	07-Sep-22	07:23:28	0XL2100000000000089GJH5
16	18.3700	XLON	07-Sep-22	07:23:28	0XL2700000000000089GJV2
27	18.3700	XLON	07-Sep-22	07:23:28	0XL2700000000000089GJV3
29	18.3650	XLON	07-Sep-22	07:23:28	0XL2100000000000089GJH9
41	18.3650	XLON	07-Sep-22	07:23:28	0XL2700000000000089GJV5
30	18.3650	XLON	07-Sep-22	07:23:28	0XL2A00000000000089GJQE
42	18.3650	XLON	07-Sep-22	07:23:28	0XL2100000000000089GJHB
266	18.3650	XLON	07-Sep-22	07:23:28	0XL2400000000000089GJIA
52	18.3650	XLON	07-Sep-22	07:23:28	0XL2400000000000089GJI5
49	18.3650	XLON	07-Sep-22	07:23:28	0XL2400000000000089GJI3
40	18.3650	XLON	07-Sep-22	07:23:28	0XL2100000000000089GJHC
62	18.3650	XLON	07-Sep-22	07:23:28	0XL2A00000000000089GJQC
32	18.3650	XLON	07-Sep-22	07:23:28	0XL2100000000000089GJHA
24	18.3650	XLON	07-Sep-22	07:23:28	0XL2700000000000089GJV6
4	18.3650	XLON	07-Sep-22	07:23:28	0XL2A00000000000089GJQD
40	18.3650	XLON	07-Sep-22	07:23:28	0XL2A00000000000089GJQA
31	18.3650	XLON	07-Sep-22	07:23:38	0XL2700000000000089GJVU
42	18.3650	XLON	07-Sep-22	07:23:38	0XL2400000000000089GJIQ
4	18.3650	XLON	07-Sep-22	07:23:38	0XL2A00000000000089GJR7
32	18.3600	XLON	07-Sep-22	07:23:38	0XL2700000000000089GJVV
23	18.3600	XLON	07-Sep-22	07:23:38	0XL2100000000000089GJI9
23	18.3600	XLON	07-Sep-22	07:23:38	0XL2A00000000000089GJR9
16	18.3600	XLON	07-Sep-22	07:23:38	0XL2100000000000089GJI8
3	18.3600	XLON	07-Sep-22	07:23:38	0XL2400000000000089GJIR
142	18.3600	XLON	07-Sep-22	07:23:38	0XL2400000000000089GJIS
22	18.3550	XLON	07-Sep-22	07:23:47	0XL2700000000000089GJKE
24	18.3550	XLON	07-Sep-22	07:23:47	0XL2A00000000000089GJRK
36	18.3550	XLON	07-Sep-22	07:23:47	0XL2A00000000000089GJRR
43	18.3550	XLON	07-Sep-22	07:23:47	0XL2100000000000089GJIR
88	18.3550	XLON	07-Sep-22	07:23:47	0XL2100000000000089GJIS
21	18.3550	XLON	07-Sep-22	07:23:47	0XL2400000000000089GJIM
36	18.3550	XLON	07-Sep-22	07:23:47	0XL2A00000000000089GJRS
38	18.3550	XLON	07-Sep-22	07:23:47	0XL2100000000000089GJIT
326	18.3550	XLON	07-Sep-22	07:23:47	0XL2400000000000089GJIN
78	18.3550	XLON	07-Sep-22	07:23:47	0XL2400000000000089GJJO
30	18.3500	XLON	07-Sep-22	07:23:47	0XL2700000000000089GJKF
52	18.3500	XLON	07-Sep-22	07:23:47	0XL2400000000000089GJJP
38	18.3500	XLON	07-Sep-22	07:23:47	0XL2100000000000089GJIU
78	18.3500	XLON	07-Sep-22	07:23:47	0XL2100000000000089GJIV
19	18.3500	XLON	07-Sep-22	07:23:57	0XL2100000000000089GJIA
6	18.3500	XLON	07-Sep-22	07:23:57	0XL2100000000000089GJIB
21	18.3500	XLON	07-Sep-22	07:23:57	0XL2A00000000000089GJS3
30	18.3500	XLON	07-Sep-22	07:23:57	0XL2A00000000000089GJS4
5	18.3500	XLON	07-Sep-22	07:23:57	0XL2A00000000000089GJS5
37	18.3500	XLON	07-Sep-22	07:23:57	0XL2100000000000089GJJE
30	18.3500	XLON	07-Sep-22	07:23:57	0XL2100000000000089GJIF
7	18.3500	XLON	07-Sep-22	07:23:57	0XL2100000000000089GJIG
3	18.3500	XLON	07-Sep-22	07:23:57	0XL2400000000000089GJK7
30	18.3500	XLON	07-Sep-22	07:23:57	0XL2100000000000089GJID
38	18.3500	XLON	07-Sep-22	07:23:57	0XL2400000000000089GJK8
27	18.3500	XLON	07-Sep-22	07:23:57	0XL2700000000000089GK00
15	18.3500	XLON	07-Sep-22	07:23:57	0XL2700000000000089GK0P
28	18.3500	XLON	07-Sep-22	07:23:57	0XL2A00000000000089GJS2
182	18.3500	XLON	07-Sep-22	07:23:57	0XL2400000000000089GJK9
15	18.3500	XLON	07-Sep-22	07:23:57	0XL2400000000000089GJKA
34	18.3500	XLON	07-Sep-22	07:23:57	0XL2100000000000089GJIC
5	18.3450	XLON	07-Sep-22	07:24:03	0XL2A00000000000089GJSJ
200	18.3450	XLON	07-Sep-22	07:24:03	0XL2400000000000089GJKL
18	18.3450	XLON	07-Sep-22	07:24:13	0XL2100000000000089GJKC
31	18.3450	XLON	07-Sep-22	07:24:13	0XL2400000000000089GJLB
17	18.3450	XLON	07-Sep-22	07:24:13	0XL2400000000000089GJLA
208	18.3350	XLON	07-Sep-22	07:24:38	0XL2400000000000089GJMN
32	18.3250	XLON	07-Sep-22	07:25:22	0XL2400000000000089GJOB
30	18.3250	XLON	07-Sep-22	07:25:22	0XL2100000000000089GJNB
42	18.3250	XLON	07-Sep-22	07:25:22	0XL2100000000000089GJNC
24	18.3250	XLON	07-Sep-22	07:25:22	0XL2100000000000089GJND
34	18.3250	XLON	07-Sep-22	07:25:22	0XL2A00000000000089GK02
51	18.3250	XLON	07-Sep-22	07:25:22	0XL2A00000000000089GK03
48	18.3250	XLON	07-Sep-22	07:25:22	0XL2A00000000000089GK04
144	18.3250	XLON	07-Sep-22	07:25:22	0XL2400000000000089GJOA
27	18.3300	XLON	07-Sep-22	07:25:37	0XL2700000000000089GKS7
56	18.3250	XLON	07-Sep-22	07:25:39	0XL2700000000000089GKS8
2	18.3250	XLON	07-Sep-22	07:25:43	0XL2400000000000089GJP7
26	18.3200	XLON	07-Sep-22	07:25:44	0XL2700000000000089GKS0
201	18.3200	XLON	07-Sep-22	07:25:44	0XL2400000000000089GJP9
302	18.3400	XLON	07-Sep-22	07:25:53	0XL2400000000000089GJPE
38	18.3400	XLON	07-Sep-22	07:25:53	0XL2100000000000089GJOL
37	18.3400	XLON	07-Sep-22	07:25:53	0XL2400000000000089GJPG
42	18.3400	XLON	07-Sep-22	07:25:53	0XL2100000000000089GJON
14	18.3400	XLON	07-Sep-22	07:25:53	0XL2400000000000089GJPC
19	18.3400	XLON	07-Sep-22	07:25:53	0XL2100000000000089GJOM
19	18.3400	XLON	07-Sep-22	07:25:53	0XL2400000000000089GJPD
4	18.3400	XLON	07-Sep-22	07:25:53	0XL2A00000000000089GK1L
36	18.3400	XLON	07-Sep-22	07:25:53	0XL2100000000000089GJOK
11	18.3400	XLON	07-Sep-22	07:25:53	0XL2700000000000089GK62
9	18.3400	XLON	07-Sep-22	07:25:53	0XL2100000000000089GJOJ
31	18.3400	XLON	07-Sep-22	07:25:53	0XL2700000000000089GK61
50	18.3400	XLON	07-Sep-22	07:25:53	0XL2400000000000089GJPF
34	18.3650	XLON	07-Sep-22	07:26:43	0XL2700000000000089GK7V
61	18.3600	XLON	07-Sep-22	07:26:52	0XL2100000000000089GJS2
154	18.3600	XLON	07-Sep-22	07:26:52	0XL2400000000000089GJRE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
36	18.3600	XLON	07-Sep-22	07:26:52	0XL240000000000089GJRG
14	18.3550	XLON	07-Sep-22	07:27:03	0XL210000000000089GJSC
26	18.3550	XLON	07-Sep-22	07:27:03	0XL270000000000089GK8M
36	18.3550	XLON	07-Sep-22	07:27:03	0XL2A00000000000089GK4N
48	18.3550	XLON	07-Sep-22	07:27:03	0XL2A00000000000089GK4P
9	18.3550	XLON	07-Sep-22	07:27:03	0XL270000000000089GK8N
156	18.3550	XLON	07-Sep-22	07:27:03	0XL240000000000089GJRP
43	18.3550	XLON	07-Sep-22	07:27:03	0XL2A00000000000089GK4O
31	18.3550	XLON	07-Sep-22	07:27:03	0XL240000000000089GJRO
31	18.3550	XLON	07-Sep-22	07:27:03	0XL210000000000089GJSA
19	18.3550	XLON	07-Sep-22	07:27:03	0XL210000000000089GJSB
7	18.3500	XLON	07-Sep-22	07:27:59	0XL210000000000089GJUL
14	18.3500	XLON	07-Sep-22	07:27:59	0XL210000000000089GJUM
49	18.3550	XLON	07-Sep-22	07:27:59	0XL2A00000000000089GK7O
216	18.3550	XLON	07-Sep-22	07:27:59	0XL240000000000089GJTI
22	18.3500	XLON	07-Sep-22	07:27:59	0XL2A00000000000089GK7I
36	18.3550	XLON	07-Sep-22	07:27:59	0XL240000000000089GJTK
35	18.3550	XLON	07-Sep-22	07:28:10	0XL270000000000089GK8H
11	18.3550	XLON	07-Sep-22	07:28:10	0XL270000000000089GKBI
5	18.3550	XLON	07-Sep-22	07:28:10	0XL2A00000000000089GK7V
42	18.3550	XLON	07-Sep-22	07:28:10	0XL210000000000089GJVJ
37	18.3550	XLON	07-Sep-22	07:28:10	0XL240000000000089GJU9
3	18.3600	XLON	07-Sep-22	07:28:10	0XL240000000000089GJUA
204	18.3550	XLON	07-Sep-22	07:28:10	0XL240000000000089GJUB
29	18.3550	XLON	07-Sep-22	07:28:10	0XL210000000000089GJVD
16	18.3550	XLON	07-Sep-22	07:28:10	0XL240000000000089GJUC
11	18.3550	XLON	07-Sep-22	07:28:10	0XL240000000000089GJUD
4	18.3600	XLON	07-Sep-22	07:28:10	0XL2A00000000000089GK7T
33	18.3550	XLON	07-Sep-22	07:28:10	0XL210000000000089GJVE
39	18.3550	XLON	07-Sep-22	07:28:10	0XL2A00000000000089GK7U
42	18.3550	XLON	07-Sep-22	07:28:10	0XL210000000000089GJVF
24	18.3500	XLON	07-Sep-22	07:28:20	0XL2A00000000000089GK8H
19	18.3500	XLON	07-Sep-22	07:28:20	0XL210000000000089GK06
142	18.3500	XLON	07-Sep-22	07:28:20	0XL240000000000089GJUP
32	18.3450	XLON	07-Sep-22	07:28:20	0XL240000000000089GJIUR
41	18.3450	XLON	07-Sep-22	07:28:20	0XL240000000000089GJIUQ
282	18.3400	XLON	07-Sep-22	07:28:48	0XL240000000000089GK06
303	18.3500	XLON	07-Sep-22	07:29:21	0XL240000000000089GK2G
42	18.3500	XLON	07-Sep-22	07:29:21	0XL210000000000089GK3E
33	18.3500	XLON	07-Sep-22	07:29:21	0XL2A00000000000089GK8G
40	18.3500	XLON	07-Sep-22	07:29:21	0XL2A00000000000089GK8F
45	18.3500	XLON	07-Sep-22	07:29:21	0XL210000000000089GK3F
11	18.3500	XLON	07-Sep-22	07:29:21	0XL270000000000089GKFO
37	18.3500	XLON	07-Sep-22	07:29:21	0XL270000000000089GKFP
19	18.3550	XLON	07-Sep-22	07:29:51	0XL210000000000089GK57
21	18.3550	XLON	07-Sep-22	07:29:51	0XL2A0000000000089GKD6
192	18.3500	XLON	07-Sep-22	07:29:52	0XL240000000000089GK42
31	18.3450	XLON	07-Sep-22	07:29:55	0XL240000000000089GK45
38	18.3450	XLON	07-Sep-22	07:29:55	0XL240000000000089GK46
144	18.3450	XLON	07-Sep-22	07:30:01	0XL240000000000089GK4L
15	18.3400	XLON	07-Sep-22	07:30:17	0XL270000000000089GKJI
31	18.3400	XLON	07-Sep-22	07:30:17	0XL2A0000000000089GKJF
21	18.3400	XLON	07-Sep-22	07:30:17	0XL210000000000089GK6V
10	18.3400	XLON	07-Sep-22	07:30:17	0XL210000000000089GK71
51	18.3400	XLON	07-Sep-22	07:30:17	0XL210000000000089GK72
42	18.3400	XLON	07-Sep-22	07:30:17	0XL270000000000089GKJH
36	18.3400	XLON	07-Sep-22	07:30:17	0XL210000000000089GK70
50	18.3400	XLON	07-Sep-22	07:30:17	0XL2A0000000000089GKFK
34	18.3400	XLON	07-Sep-22	07:30:34	0XL210000000000089GK7H
2	18.3400	XLON	07-Sep-22	07:30:34	0XL240000000000089GK5R
22	18.3400	XLON	07-Sep-22	07:30:35	0XL2A0000000000089GKGA
128	18.3350	XLON	07-Sep-22	07:30:38	0XL240000000000089GKSU
48	18.3350	XLON	07-Sep-22	07:30:38	0XL240000000000089GKS5
17	18.3400	XLON	07-Sep-22	07:31:29	0XL240000000000089GK88
3	18.3400	XLON	07-Sep-22	07:31:29	0XL2A0000000000089GKIO
4	18.3400	XLON	07-Sep-22	07:31:29	0XL2A0000000000089GKIP
30	18.3400	XLON	07-Sep-22	07:31:29	0XL240000000000089GK86
143	18.3400	XLON	07-Sep-22	07:31:29	0XL240000000000089GK87
16	18.3400	XLON	07-Sep-22	07:31:29	0XL240000000000089GK84
30	18.3400	XLON	07-Sep-22	07:31:29	0XL240000000000089GK85
42	18.3400	XLON	07-Sep-22	07:31:29	0XL210000000000089GKAG
32	18.3400	XLON	07-Sep-22	07:31:29	0XL210000000000089GKAH
30	18.3400	XLON	07-Sep-22	07:31:29	0XL270000000000089GKML
46	18.3300	XLON	07-Sep-22	07:31:35	0XL2A0000000000089GKJB
39	18.3650	XLON	07-Sep-22	07:32:31	0XL2A0000000000089GKAA
3	18.3650	XLON	07-Sep-22	07:32:31	0XL240000000000089GKAB
41	18.3650	XLON	07-Sep-22	07:32:31	0XL240000000000089GKAC
34	18.3650	XLON	07-Sep-22	07:32:31	0XL270000000000089GKP0
159	18.3650	XLON	07-Sep-22	07:32:31	0XL240000000000089GKAD
35	18.3650	XLON	07-Sep-22	07:32:31	0XL2A0000000000089GKLV
39	18.3650	XLON	07-Sep-22	07:32:31	0XL210000000000089GKDH
55	18.3650	XLON	07-Sep-22	07:32:31	0XL210000000000089GKDI
3	18.4350	XLON	07-Sep-22	07:33:30	0XL240000000000089GKDF
30	18.4350	XLON	07-Sep-22	07:34:01	0XL210000000000089GKJ1
19	18.4350	XLON	07-Sep-22	07:34:01	0XL240000000000089GKFI
11	18.4300	XLON	07-Sep-22	07:34:22	0XL210000000000089GKJR
35	18.4300	XLON	07-Sep-22	07:34:22	0XL270000000000089GKTP
41	18.4300	XLON	07-Sep-22	07:34:22	0XL240000000000089GKG7
514	18.4300	XLON	07-Sep-22	07:34:22	0XL240000000000089GKG8
41	18.4300	XLON	07-Sep-22	07:34:22	0XL210000000000089GKJT
25	18.4300	XLON	07-Sep-22	07:34:22	0XL210000000000089GKJV
4	18.4300	XLON	07-Sep-22	07:34:22	0XL2A0000000000089GKRG
7	18.4300	XLON	07-Sep-22	07:34:22	0XL2A0000000000089GKRH
18	18.4300	XLON	07-Sep-22	07:34:22	0XL210000000000089GKJS
29	18.4300	XLON	07-Sep-22	07:34:22	0XL2A0000000000089GKRI
47	18.4300	XLON	07-Sep-22	07:34:22	0XL2A0000000000089GKRJ
29	18.4300	XLON	07-Sep-22	07:34:22	0XL240000000000089GKG6
42	18.4300	XLON	07-Sep-22	07:34:22	0XL210000000000089GKJP
43	18.4300	XLON	07-Sep-22	07:34:22	0XL270000000000089GKTN
53	18.4300	XLON	07-Sep-22	07:34:22	0XL210000000000089GKJQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.4300	XLON	07-Sep-22	07:34:22	0XL270000000000089GKTO
36	18.4300	XLON	07-Sep-22	07:34:22	0XL2A00000000000089GKRR
57	18.4300	XLON	07-Sep-22	07:34:25	0XL2A00000000000089GKRQ
19	18.4300	XLON	07-Sep-22	07:34:25	0XL2700000000000089GKTS
209	18.4300	XLON	07-Sep-22	07:34:25	0XL2400000000000089GKGB
40	18.4300	XLON	07-Sep-22	07:34:25	0XL2100000000000089GKK2
3	18.4300	XLON	07-Sep-22	07:34:25	0XL2400000000000089GKGC
29	18.4450	XLON	07-Sep-22	07:35:51	0XL2700000000000089GL1G
34	18.4450	XLON	07-Sep-22	07:35:51	0XL2400000000000089GKIV
24	18.4450	XLON	07-Sep-22	07:35:51	0XL2A00000000000089GKUJ
31	18.4450	XLON	07-Sep-22	07:35:51	0XL2A00000000000089GKUK
34	18.4450	XLON	07-Sep-22	07:35:51	0XL2100000000000089GKOH
35	18.4450	XLON	07-Sep-22	07:35:51	0XL2100000000000089GKOI
48	18.4450	XLON	07-Sep-22	07:35:51	0XL2A00000000000089GKUI
215	18.4450	XLON	07-Sep-22	07:35:51	0XL2400000000000089GKJ0
26	18.4500	XLON	07-Sep-22	07:37:24	0XL2100000000000089GKTJ
32	18.4500	XLON	07-Sep-22	07:37:24	0XL2A00000000000089GL38
32	18.4500	XLON	07-Sep-22	07:37:24	0XL2100000000000089GKTK
3	18.4500	XLON	07-Sep-22	07:37:24	0XL2A00000000000089GL39
29	18.4500	XLON	07-Sep-22	07:37:24	0XL2700000000000089GL5D
33	18.4500	XLON	07-Sep-22	07:37:24	0XL2100000000000089GKTL
14	18.4500	XLON	07-Sep-22	07:37:24	0XL2100000000000089GKTM
230	18.4500	XLON	07-Sep-22	07:37:24	0XL2400000000000089GKN3
17	18.4500	XLON	07-Sep-22	07:37:24	0XL2400000000000089GKN2
26	18.4500	XLON	07-Sep-22	07:37:24	0XL2700000000000089GL5E
11	18.4500	XLON	07-Sep-22	07:37:24	0XL2700000000000089GL5F
7	18.4500	XLON	07-Sep-22	07:37:24	0XL2100000000000089GKTN
25	18.4400	XLON	07-Sep-22	07:37:45	0XL2100000000000089GKUO
23	18.4400	XLON	07-Sep-22	07:37:45	0XL2A00000000000089GL4D
9	18.4400	XLON	07-Sep-22	07:37:45	0XL2100000000000089GKUP
4	18.4400	XLON	07-Sep-22	07:37:45	0XL2A00000000000089GL4F
34	18.4400	XLON	07-Sep-22	07:37:45	0XL2400000000000089GKQ3
33	18.4800	XLON	07-Sep-22	07:38:14	0XL2A00000000000089GL68
9	18.4750	XLON	07-Sep-22	07:38:15	0XL2700000000000089GL75
31	18.4750	XLON	07-Sep-22	07:38:15	0XL2700000000000089GL7T
36	18.4750	XLON	07-Sep-22	07:38:15	0XL2100000000000089GL08
24	18.4750	XLON	07-Sep-22	07:38:15	0XL2100000000000089GL09
38	18.4750	XLON	07-Sep-22	07:38:15	0XL2100000000000089GL0A
45	18.4750	XLON	07-Sep-22	07:38:58	0XL2700000000000089GL9J
27	18.4750	XLON	07-Sep-22	07:38:58	0XL2100000000000089GL24
11	18.4750	XLON	07-Sep-22	07:38:58	0XL2100000000000089GL25
3	18.4750	XLON	07-Sep-22	07:38:58	0XL2400000000000089GKRU
5	18.4650	XLON	07-Sep-22	07:38:59	0XL2A00000000000089GL86
214	18.4650	XLON	07-Sep-22	07:38:59	0XL2400000000000089GKS3
36	18.4650	XLON	07-Sep-22	07:38:59	0XL2A00000000000089GL87
126	18.4650	XLON	07-Sep-22	07:38:59	0XL2400000000000089GKS5
21	18.4650	XLON	07-Sep-22	07:38:59	0XL2400000000000089GKS1
13	18.4650	XLON	07-Sep-22	07:38:59	0XL2400000000000089GKS6
21	18.4650	XLON	07-Sep-22	07:38:59	0XL2100000000000089GL27
3	18.4650	XLON	07-Sep-22	07:38:59	0XL2A00000000000089GL85
35	18.4650	XLON	07-Sep-22	07:38:59	0XL2400000000000089GKS2
24	18.4650	XLON	07-Sep-22	07:38:59	0XL2A00000000000089GL84
240	18.4650	XLON	07-Sep-22	07:38:59	0XL2400000000000089GKS8
172	18.4650	XLON	07-Sep-22	07:38:59	0XL2400000000000089GKS9
32	18.4600	XLON	07-Sep-22	07:39:54	0XL2A00000000000089GLA1
23	18.4600	XLON	07-Sep-22	07:39:54	0XL2100000000000089GL3V
42	18.4600	XLON	07-Sep-22	07:39:54	0XL2100000000000089GL40
29	18.4600	XLON	07-Sep-22	07:39:54	0XL2100000000000089GL41
32	18.4600	XLON	07-Sep-22	07:39:54	0XL2700000000000089GLCH
230	18.4600	XLON	07-Sep-22	07:39:54	0XL2400000000000089GKU3
10	18.4600	XLON	07-Sep-22	07:39:54	0XL2700000000000089GLCI
47	18.4600	XLON	07-Sep-22	07:39:54	0XL2400000000000089GKU4
37	18.4600	XLON	07-Sep-22	07:39:54	0XL2A00000000000089GL9V
37	18.4600	XLON	07-Sep-22	07:39:54	0XL2A00000000000089GLA0
217	18.4600	XLON	07-Sep-22	07:39:54	0XL2400000000000089GKU2
3	18.4500	XLON	07-Sep-22	07:40:03	0XL2A00000000000089GLAG
17	18.4500	XLON	07-Sep-22	07:40:03	0XL2400000000000089GKUF
2	18.4500	XLON	07-Sep-22	07:40:03	0XL2400000000000089GKUG
146	18.4500	XLON	07-Sep-22	07:40:03	0XL2400000000000089GKUH
178	18.4450	XLON	07-Sep-22	07:40:03	0XL2400000000000089GKUI
31	18.4400	XLON	07-Sep-22	07:40:06	0XL2100000000000089GL4L
4	18.4400	XLON	07-Sep-22	07:40:06	0XL2A00000000000089GLAJ
21	18.4450	XLON	07-Sep-22	07:41:42	0XL2A00000000000089GLEH
44	18.4450	XLON	07-Sep-22	07:41:42	0XL2400000000000089GL25
42	18.4450	XLON	07-Sep-22	07:41:42	0XL2100000000000089GL9C
21	18.4450	XLON	07-Sep-22	07:41:42	0XL2400000000000089GL26
32	18.4450	XLON	07-Sep-22	07:41:42	0XL2100000000000089GL9D
26	18.4400	XLON	07-Sep-22	07:41:42	0XL2700000000000089GLH8
10	18.4400	XLON	07-Sep-22	07:41:42	0XL2700000000000089GLHA
21	18.4400	XLON	07-Sep-22	07:41:42	0XL2100000000000089GL9F
15	18.4500	XLON	07-Sep-22	07:42:09	0XL2100000000000089GLAH
29	18.4500	XLON	07-Sep-22	07:42:09	0XL2700000000000089GLIL
2	18.4500	XLON	07-Sep-22	07:42:09	0XL2400000000000089GL3N
48	18.4450	XLON	07-Sep-22	07:42:24	0XL2A00000000000089GLG9
51	18.4450	XLON	07-Sep-22	07:42:24	0XL2A00000000000089GLGA
271	18.4450	XLON	07-Sep-22	07:42:24	0XL2400000000000089GL47
33	18.4450	XLON	07-Sep-22	07:42:24	0XL2100000000000089GLB4
32	18.4450	XLON	07-Sep-22	07:42:24	0XL2700000000000089GLKH
28	18.4600	XLON	07-Sep-22	07:43:06	0XL2A00000000000089GLI2
4	18.4600	XLON	07-Sep-22	07:43:06	0XL2A00000000000089GLI1
28	18.4600	XLON	07-Sep-22	07:43:06	0XL2100000000000089GLCR
40	18.4600	XLON	07-Sep-22	07:43:06	0XL2100000000000089GLCQ
175	18.4600	XLON	07-Sep-22	07:43:06	0XL2400000000000089GL5M
4	18.4600	XLON	07-Sep-22	07:43:06	0XL2A00000000000089GLI3
17	18.4550	XLON	07-Sep-22	07:43:07	0XL2400000000000089GL5P
46	18.4550	XLON	07-Sep-22	07:43:07	0XL2400000000000089GL55
10	18.4550	XLON	07-Sep-22	07:43:07	0XL2700000000000089GLM7
10	18.4550	XLON	07-Sep-22	07:43:07	0XL2100000000000089GLCU
40	18.4550	XLON	07-Sep-22	07:43:07	0XL2100000000000089GLCV
224	18.4550	XLON	07-Sep-22	07:43:07	0XL2400000000000089GL5N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	18.4550	XLON	07-Sep-22	07:43:07	0XL240000000000089GL5O
17	18.4550	XLON	07-Sep-22	07:43:07	0XL240000000000089GL5Q
3	18.4550	XLON	07-Sep-22	07:43:07	0XL240000000000089GL5R
248	18.4500	XLON	07-Sep-22	07:43:28	0XL240000000000089GL6L
28	18.4500	XLON	07-Sep-22	07:43:28	0XL2A00000000000089GLUG
30	18.4500	XLON	07-Sep-22	07:43:28	0XL2A00000000000089GLIF
23	18.4500	XLON	07-Sep-22	07:43:32	0XL240000000000089GL6V
38	18.4500	XLON	07-Sep-22	07:43:32	0XL2A00000000000089GLIO
4	18.4500	XLON	07-Sep-22	07:43:32	0XL2A00000000000089GLIU
51	18.4500	XLON	07-Sep-22	07:43:32	0XL210000000000089GLDR
44	18.4500	XLON	07-Sep-22	07:43:32	0XL2A0000000000089GLIR
27	18.4500	XLON	07-Sep-22	07:43:32	0XL210000000000089GLDO
7	18.4500	XLON	07-Sep-22	07:43:32	0XL2A0000000000089GLIS
22	18.4500	XLON	07-Sep-22	07:43:32	0XL210000000000089GLDP
49	18.4500	XLON	07-Sep-22	07:43:32	0XL240000000000089GL7O
46	18.4500	XLON	07-Sep-22	07:43:32	0XL270000000000089GLNA
33	18.4500	XLON	07-Sep-22	07:43:32	0XL210000000000089GLDQ
32	18.4500	XLON	07-Sep-22	07:43:32	0XL240000000000089GL6U
14	18.4500	XLON	07-Sep-22	07:43:32	0XL270000000000089GLN8
45	18.4500	XLON	07-Sep-22	07:43:32	0XL2A0000000000089GLUQ
7	18.4500	XLON	07-Sep-22	07:43:32	0XL210000000000089GLDN
51	18.4500	XLON	07-Sep-22	07:43:32	0XL270000000000089GLN9
28	18.4500	XLON	07-Sep-22	07:43:32	0XL210000000000089GLDS
54	18.4500	XLON	07-Sep-22	07:43:32	0XL210000000000089GLDT
139	18.4500	XLON	07-Sep-22	07:43:32	0XL240000000000089GL71
3	18.4500	XLON	07-Sep-22	07:43:32	0XL240000000000089GL72
154	18.4750	XLON	07-Sep-22	07:45:53	0XL240000000000089GLCI
33	18.4750	XLON	07-Sep-22	07:45:53	0XL240000000000089GLCJ
33	18.4750	XLON	07-Sep-22	07:45:53	0XL210000000000089GLKF
26	18.4700	XLON	07-Sep-22	07:45:53	0XL270000000000089GLTK
8	18.4650	XLON	07-Sep-22	07:45:54	0XL270000000000089GLTM
28	18.4650	XLON	07-Sep-22	07:45:54	0XL2A0000000000089GL0A
19	18.4650	XLON	07-Sep-22	07:45:54	0XL210000000000089GLKG
29	18.4650	XLON	07-Sep-22	07:45:54	0XL2A0000000000089GL0B
30	18.4650	XLON	07-Sep-22	07:45:54	0XL210000000000089GLKH
21	18.4650	XLON	07-Sep-22	07:45:54	0XL2A0000000000089GL0C
14	18.4650	XLON	07-Sep-22	07:45:54	0XL240000000000089GLCM
246	18.4650	XLON	07-Sep-22	07:46:10	0XL240000000000089GLDB
2	18.4650	XLON	07-Sep-22	07:46:10	0XL240000000000089GLDA
4	18.4650	XLON	07-Sep-22	07:46:10	0XL2A0000000000089GL0Q
181	18.4600	XLON	07-Sep-22	07:46:11	0XL240000000000089GLDD
24	18.4600	XLON	07-Sep-22	07:46:11	0XL270000000000089GLUE
8	18.4600	XLON	07-Sep-22	07:46:11	0XL210000000000089GLL1
14	18.4600	XLON	07-Sep-22	07:46:11	0XL210000000000089GLL2
16	18.4600	XLON	07-Sep-22	07:46:11	0XL240000000000089GLDE
29	18.4600	XLON	07-Sep-22	07:46:11	0XL210000000000089GLL0
5	18.4600	XLON	07-Sep-22	07:46:13	0XL2A0000000000089GL0V
32	18.4800	XLON	07-Sep-22	07:47:26	0XL210000000000089GL02
9	18.4800	XLON	07-Sep-22	07:47:26	0XL270000000000089GM0V
23	18.4800	XLON	07-Sep-22	07:47:26	0XL2A0000000000089GLRB
39	18.4800	XLON	07-Sep-22	07:47:59	0XL210000000000089GLPE
38	18.4800	XLON	07-Sep-22	07:47:59	0XL240000000000089GLHA
187	18.4800	XLON	07-Sep-22	07:47:59	0XL240000000000089GLHB
39	18.4800	XLON	07-Sep-22	07:47:59	0XL2A0000000000089GLSA
38	18.4800	XLON	07-Sep-22	07:47:59	0XL2A0000000000089GLSB
33	18.4800	XLON	07-Sep-22	07:47:59	0XL270000000000089GM28
24	18.4800	XLON	07-Sep-22	07:47:59	0XL210000000000089GLPD
3	18.4900	XLON	07-Sep-22	07:48:09	0XL240000000000089GLHK
12	18.4900	XLON	07-Sep-22	07:48:09	0XL240000000000089GLHL
22	18.4700	XLON	07-Sep-22	07:49:13	0XL2A0000000000089GLUN
4	18.4700	XLON	07-Sep-22	07:49:13	0XL2A0000000000089GLUO
29	18.4700	XLON	07-Sep-22	07:49:13	0XL240000000000089GLUG
10	18.4700	XLON	07-Sep-22	07:49:13	0XL270000000000089GM5E
3	18.4700	XLON	07-Sep-22	07:49:13	0XL240000000000089GLJF
35	18.4700	XLON	07-Sep-22	07:49:13	0XL210000000000089GLSH
529	18.4700	XLON	07-Sep-22	07:49:13	0XL240000000000089GLJE
32	18.4950	XLON	07-Sep-22	07:49:39	0XL270000000000089GM6T
14	18.4950	XLON	07-Sep-22	07:49:39	0XL210000000000089GLTL
28	18.4850	XLON	07-Sep-22	07:49:43	0XL270000000000089GM73
35	18.4850	XLON	07-Sep-22	07:49:43	0XL2A0000000000089GM01
32	18.4850	XLON	07-Sep-22	07:49:43	0XL210000000000089GLTV
36	18.4850	XLON	07-Sep-22	07:49:43	0XL210000000000089GLTT
23	18.4850	XLON	07-Sep-22	07:49:43	0XL210000000000089GLTU
37	18.4850	XLON	07-Sep-22	07:49:43	0XL240000000000089GLKR
157	18.4850	XLON	07-Sep-22	07:49:43	0XL240000000000089GLKS
34	18.4850	XLON	07-Sep-22	07:49:43	0XL2A0000000000089GM02
7	18.4800	XLON	07-Sep-22	07:50:19	0XL210000000000089GLVF
221	18.4800	XLON	07-Sep-22	07:50:19	0XL240000000000089GLM9
23	18.4800	XLON	07-Sep-22	07:50:19	0XL2A0000000000089GM17
19	18.4800	XLON	07-Sep-22	07:50:19	0XL240000000000089GLMA
13	18.4650	XLON	07-Sep-22	07:50:29	0XL270000000000089GM99
154	18.4650	XLON	07-Sep-22	07:50:29	0XL240000000000089GLMU
46	18.4600	XLON	07-Sep-22	07:50:46	0XL240000000000089GL0O
175	18.4600	XLON	07-Sep-22	07:50:46	0XL240000000000089GLNV
54	18.4600	XLON	07-Sep-22	07:51:09	0XL210000000000089GM1K
30	18.4600	XLON	07-Sep-22	07:51:09	0XL210000000000089GM1J
39	18.4600	XLON	07-Sep-22	07:51:09	0XL270000000000089GMAG
28	18.4600	XLON	07-Sep-22	07:51:09	0XL2A0000000000089GM36
4	18.4600	XLON	07-Sep-22	07:51:09	0XL2A0000000000089GM37
19	18.4600	XLON	07-Sep-22	07:51:09	0XL210000000000089GM1L
23	18.4550	XLON	07-Sep-22	07:51:12	0XL210000000000089GM1O
34	18.4550	XLON	07-Sep-22	07:51:12	0XL2A0000000000089GM39
5	18.4550	XLON	07-Sep-22	07:51:12	0XL2A0000000000089GM3A
198	18.4550	XLON	07-Sep-22	07:51:12	0XL240000000000089GL0K
209	18.4700	XLON	07-Sep-22	07:52:03	0XL240000000000089GLQR
38	18.4700	XLON	07-Sep-22	07:52:03	0XL2A0000000000089GM5I
25	18.4700	XLON	07-Sep-22	07:52:03	0XL2A0000000000089GM5H
34	18.4700	XLON	07-Sep-22	07:52:03	0XL210000000000089GM40
30	18.4650	XLON	07-Sep-22	07:52:44	0XL210000000000089GM60
153	18.4650	XLON	07-Sep-22	07:52:44	0XL240000000000089GLT3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
31	18.4650	XLON	07-Sep-22	07:52:44	0XL2A0000000000089GM7G
30	18.4650	XLON	07-Sep-22	07:52:44	0XL210000000000089GM61
9	18.4650	XLON	07-Sep-22	07:52:44	0XL210000000000089GM62
23	18.4650	XLON	07-Sep-22	07:52:44	0XL270000000000089GMF7
27	18.4600	XLON	07-Sep-22	07:52:55	0XL240000000000089GLTF
3	18.4600	XLON	07-Sep-22	07:52:55	0XL240000000000089GLTE
8	18.4600	XLON	07-Sep-22	07:52:55	0XL270000000000089GMFG
55	18.4600	XLON	07-Sep-22	07:52:55	0XL240000000000089GLTG
26	18.4450	XLON	07-Sep-22	07:53:04	0XL270000000000089GMGT
92	18.4450	XLON	07-Sep-22	07:53:08	0XL240000000000089GLUR
57	18.4450	XLON	07-Sep-22	07:53:08	0XL240000000000089GLUS
21	18.4450	XLON	07-Sep-22	07:53:16	0XL2A0000000000089GMA8
36	18.4500	XLON	07-Sep-22	07:53:33	0XL210000000000089GM97
36	18.4500	XLON	07-Sep-22	07:53:33	0XL210000000000089GM98
6	18.4500	XLON	07-Sep-22	07:54:03	0XL2A0000000000089GMCN
52	18.4500	XLON	07-Sep-22	07:54:03	0XL2A0000000000089GMCO
252	18.4500	XLON	07-Sep-22	07:54:03	0XL240000000000089GM2H
41	18.4500	XLON	07-Sep-22	07:54:03	0XL270000000000089GMLC
30	18.4750	XLON	07-Sep-22	07:55:04	0XL270000000000089GMNI
19	18.4750	XLON	07-Sep-22	07:55:04	0XL210000000000089GMCE
34	18.4750	XLON	07-Sep-22	07:55:04	0XL2A0000000000089GMFF
6	18.4750	XLON	07-Sep-22	07:55:04	0XL2A0000000000089GMFH
5	18.4750	XLON	07-Sep-22	07:55:04	0XL2A0000000000089GMFI
10	18.4750	XLON	07-Sep-22	07:55:04	0XL270000000000089GMNH
26	18.4750	XLON	07-Sep-22	07:55:04	0XL2A0000000000089GMFJ
11	18.4750	XLON	07-Sep-22	07:55:04	0XL240000000000089GM4J
47	18.4700	XLON	07-Sep-22	07:55:58	0XL210000000000089GMEG
2	18.4700	XLON	07-Sep-22	07:55:58	0XL240000000000089GM5V
47	18.4700	XLON	07-Sep-22	07:55:58	0XL210000000000089MEE
288	18.4700	XLON	07-Sep-22	07:55:58	0XL240000000000089GM60
30	18.4700	XLON	07-Sep-22	07:55:58	0XL210000000000089GMEF
14	18.4650	XLON	07-Sep-22	07:56:07	0XL210000000000089GMER
31	18.4650	XLON	07-Sep-22	07:56:07	0XL240000000000089GM68
21	18.4800	XLON	07-Sep-22	07:56:40	0XL2A0000000000089GMHP
36	18.4800	XLON	07-Sep-22	07:56:40	0XL2A0000000000089GMHQ
33	18.4800	XLON	07-Sep-22	07:56:40	0XL270000000000089GMR7
10	18.4800	XLON	07-Sep-22	07:56:40	0XL270000000000089GMR8
23	18.4800	XLON	07-Sep-22	07:56:40	0XL210000000000089GMGA
165	18.4800	XLON	07-Sep-22	07:56:40	0XL240000000000089GM70
30	18.4800	XLON	07-Sep-22	07:56:40	0XL2A0000000000089GMHO
7	18.4800	XLON	07-Sep-22	07:56:40	0XL210000000000089GMG9
33	18.4850	XLON	07-Sep-22	07:57:34	0XL240000000000089GM9A
26	18.4850	XLON	07-Sep-22	07:58:01	0XL270000000000089GMUQ
32	18.4850	XLON	07-Sep-22	07:58:01	0XL210000000000089GMJD
14	18.4850	XLON	07-Sep-22	07:58:01	0XL210000000000089GMJC
57	18.4800	XLON	07-Sep-22	07:58:04	0XL210000000000089GMJK
12	18.4800	XLON	07-Sep-22	07:58:04	0XL240000000000089GMAJ
2	18.4800	XLON	07-Sep-22	07:58:04	0XL240000000000089GMAK
4	18.4800	XLON	07-Sep-22	07:58:04	0XL2A0000000000089GMKO
31	18.4800	XLON	07-Sep-22	07:58:04	0XL210000000000089GMJJ
199	18.4800	XLON	07-Sep-22	07:58:04	0XL240000000000089GMAI
17	18.4800	XLON	07-Sep-22	07:58:04	0XL240000000000089GMAH
223	18.4750	XLON	07-Sep-22	07:58:04	0XL240000000000089GMAL
11	18.4750	XLON	07-Sep-22	07:58:04	0XL270000000000089GMV3
21	18.4700	XLON	07-Sep-22	07:58:35	0XL2A0000000000089GMMB
19	18.4700	XLON	07-Sep-22	07:58:35	0XL210000000000089GML9
157	18.4700	XLON	07-Sep-22	07:58:35	0XL240000000000089GMC4
25	18.4700	XLON	07-Sep-22	07:58:35	0XL270000000000089GN08
29	18.4700	XLON	07-Sep-22	07:58:35	0XL2A0000000000089GMM9
29	18.4700	XLON	07-Sep-22	07:58:35	0XL2A0000000000089GMMA
3	18.4600	XLON	07-Sep-22	07:59:16	0XL2A0000000000089GMNH
50	18.4600	XLON	07-Sep-22	07:59:16	0XL240000000000089GMD8
204	18.4600	XLON	07-Sep-22	07:59:32	0XL240000000000089GMDI
7	18.4600	XLON	07-Sep-22	07:59:32	0XL210000000000089GMMR
2	18.4700	XLON	07-Sep-22	08:00:23	0XL240000000000089GMFL
13	18.4700	XLON	07-Sep-22	08:00:23	0XL240000000000089GMFN
42	18.4700	XLON	07-Sep-22	08:00:23	0XL210000000000089GMP5
21	18.4700	XLON	07-Sep-22	08:00:23	0XL240000000000089GMFM
5	18.4700	XLON	07-Sep-22	08:00:23	0XL2A0000000000089GMQ4
36	18.4700	XLON	07-Sep-22	08:00:23	0XL210000000000089GMP4
10	18.4650	XLON	07-Sep-22	08:00:24	0XL270000000000089GN55
15	18.4650	XLON	07-Sep-22	08:00:24	0XL210000000000089GMPG
33	18.4600	XLON	07-Sep-22	08:00:27	0XL2A0000000000089GMR7
3	18.4600	XLON	07-Sep-22	08:00:27	0XL240000000000089GMGJ
33	18.4600	XLON	07-Sep-22	08:00:27	0XL2A0000000000089GMR8
194	18.4600	XLON	07-Sep-22	08:00:27	0XL240000000000089GMGK
28	18.4600	XLON	07-Sep-22	08:00:27	0XL270000000000089GN69
20	18.4600	XLON	07-Sep-22	08:00:27	0XL210000000000089GMQ4
23	18.4600	XLON	07-Sep-22	08:00:27	0XL2A0000000000089GMR6
230	18.4650	XLON	07-Sep-22	08:00:31	0XL240000000000089GMH6
25	18.4650	XLON	07-Sep-22	08:00:47	0XL270000000000089GN8G
45	18.4650	XLON	07-Sep-22	08:00:47	0XL210000000000089GMSC
48	18.4600	XLON	07-Sep-22	08:02:00	0XL2A0000000000089GN0P
36	18.4600	XLON	07-Sep-22	08:02:00	0XL270000000000089GNCE
5	18.4600	XLON	07-Sep-22	08:02:00	0XL2A0000000000089GN0M
33	18.4600	XLON	07-Sep-22	08:02:00	0XL210000000000089GN07
37	18.4600	XLON	07-Sep-22	08:02:00	0XL2A0000000000089GN0N
72	18.4600	XLON	07-Sep-22	08:02:00	0XL240000000000089GMMA
9	18.4600	XLON	07-Sep-22	08:02:00	0XL210000000000089GN09
104	18.4600	XLON	07-Sep-22	08:02:00	0XL240000000000089GMMB
50	18.4600	XLON	07-Sep-22	08:02:00	0XL210000000000089GN08
34	18.4600	XLON	07-Sep-22	08:02:00	0XL2A0000000000089GN00
49	18.4600	XLON	07-Sep-22	08:02:00	0XL240000000000089GMM9
3	18.4600	XLON	07-Sep-22	08:02:11	0XL240000000000089GMMI
38	18.4600	XLON	07-Sep-22	08:02:11	0XL270000000000089GNCP
47	18.4550	XLON	07-Sep-22	08:03:17	0XL210000000000089GN3B
55	18.4550	XLON	07-Sep-22	08:03:17	0XL240000000000089GMOP
19	18.4550	XLON	07-Sep-22	08:03:17	0XL240000000000089GMON
24	18.4550	XLON	07-Sep-22	08:03:17	0XL210000000000089GN3C
451	18.4550	XLON	07-Sep-22	08:03:17	0XL240000000000089GM00

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	18.4550	XLON	07-Sep-22	08:03:17	0XL2A0000000000089GN3M
7	18.4550	XLON	07-Sep-22	08:03:17	0XL2A00000000000089GN3J
35	18.4550	XLON	07-Sep-22	08:03:17	0XL2A00000000000089GN3K
19	18.4550	XLON	07-Sep-22	08:03:17	0XL2100000000000089GN3A
32	18.4550	XLON	07-Sep-22	08:03:17	0XL2A00000000000089GN3L
11	18.4550	XLON	07-Sep-22	08:03:17	0XL2100000000000089GN3D
13	18.4550	XLON	07-Sep-22	08:03:17	0XL2700000000000089GNFH
5	18.4550	XLON	07-Sep-22	08:03:17	0XL2A00000000000089GN3N
37	18.4550	XLON	07-Sep-22	08:03:17	0XL2100000000000089GN3E
2	18.4550	XLON	07-Sep-22	08:03:17	0XL2400000000000089GMOQ
29	18.4550	XLON	07-Sep-22	08:03:17	0XL2400000000000089GMOR
4	18.4900	XLON	07-Sep-22	08:04:08	0XL2A00000000000089GN81
32	18.4900	XLON	07-Sep-22	08:04:08	0XL2100000000000089GN7L
33	18.4900	XLON	07-Sep-22	08:04:08	0XL2700000000000089GNJF
51	18.4900	XLON	07-Sep-22	08:04:08	0XL2A00000000000089GN82
29	18.4900	XLON	07-Sep-22	08:04:08	0XL2100000000000089GN7M
15	18.4900	XLON	07-Sep-22	08:04:08	0XL2700000000000089GNJE
30	18.4900	XLON	07-Sep-22	08:04:08	0XL2100000000000089GN7K
15	18.4850	XLON	07-Sep-22	08:04:14	0XL2100000000000089GN7Q
44	18.4850	XLON	07-Sep-22	08:04:14	0XL2100000000000089GN7R
19	18.4850	XLON	07-Sep-22	08:04:14	0XL2400000000000089GMSP
15	18.4850	XLON	07-Sep-22	08:04:14	0XL2400000000000089GMSQ
35	18.4850	XLON	07-Sep-22	08:04:14	0XL2700000000000089GNJI
45	18.4800	XLON	07-Sep-22	08:04:19	0XL2700000000000089GNK3
25	18.4800	XLON	07-Sep-22	08:04:19	0XL2A00000000000089GN8D
56	18.4800	XLON	07-Sep-22	08:04:19	0XL2100000000000089GN85
197	18.4800	XLON	07-Sep-22	08:04:19	0XL2400000000000089GMT2
31	18.4800	XLON	07-Sep-22	08:04:19	0XL2A00000000000089GN8E
11	18.4800	XLON	07-Sep-22	08:04:19	0XL2400000000000089GMT3
3	18.4750	XLON	07-Sep-22	08:04:41	0XL2400000000000089GMU9
36	18.4750	XLON	07-Sep-22	08:04:41	0XL2400000000000089GMUA
230	18.4750	XLON	07-Sep-22	08:04:41	0XL2400000000000089GMU8
172	18.4700	XLON	07-Sep-22	08:04:43	0XL2400000000000089GMUE
28	18.4850	XLON	07-Sep-22	08:05:44	0XL2A00000000000089GNDA
35	18.4850	XLON	07-Sep-22	08:05:44	0XL2A00000000000089GND8
27	18.4850	XLON	07-Sep-22	08:05:44	0XL2700000000000089GNOE
32	18.4850	XLON	07-Sep-22	08:05:44	0XL2A00000000000089GNDC
15	18.4800	XLON	07-Sep-22	08:05:45	0XL2400000000000089GN26
201	18.4800	XLON	07-Sep-22	08:05:45	0XL2400000000000089GN25
32	18.4800	XLON	07-Sep-22	08:05:45	0XL2100000000000089GND2
10	18.4800	XLON	07-Sep-22	08:05:45	0XL2700000000000089GNOK
33	18.4800	XLON	07-Sep-22	08:05:45	0XL2100000000000089GND1
22	18.4750	XLON	07-Sep-22	08:07:00	0XL2100000000000089GNCG
5	18.4750	XLON	07-Sep-22	08:07:00	0XL2A00000000000089NG5
24	18.4750	XLON	07-Sep-22	08:07:00	0XL2400000000000089GN45
30	18.4750	XLON	07-Sep-22	08:07:00	0XL2400000000000089GN4Q
27	18.4750	XLON	07-Sep-22	08:07:00	0XL2100000000000089GNB
212	18.4750	XLON	07-Sep-22	08:07:00	0XL2400000000000089GN4R
43	18.4750	XLON	07-Sep-22	08:07:00	0XL2100000000000089GND
9	18.4750	XLON	07-Sep-22	08:07:00	0XL2700000000000089GNSG
29	18.4700	XLON	07-Sep-22	08:07:00	0XL2A00000000000089NGN8
8	18.4700	XLON	07-Sep-22	08:07:00	0XL2100000000000089NGNG
26	18.4700	XLON	07-Sep-22	08:07:00	0XL2700000000000089GNSH
30	18.4700	XLON	07-Sep-22	08:07:00	0XL2100000000000089GNF
14	18.4700	XLON	07-Sep-22	08:07:00	0XL2100000000000089GNGE
5	18.4700	XLON	07-Sep-22	08:07:00	0XL2A00000000000089NGN6
30	18.4700	XLON	07-Sep-22	08:07:00	0XL2A00000000000089NGN7
32	18.4600	XLON	07-Sep-22	08:07:23	0XL2400000000000089GN5M
585	18.4600	XLON	07-Sep-22	08:07:23	0XL2400000000000089GN5N
17	18.4700	XLON	07-Sep-22	08:09:29	0XL2100000000000089GNM5
2	18.4700	XLON	07-Sep-22	08:09:29	0XL2400000000000089GNA1
17	18.4700	XLON	07-Sep-22	08:09:29	0XL2400000000000089GNA3
56	18.4700	XLON	07-Sep-22	08:09:29	0XL2A00000000000089GNLH
53	18.4700	XLON	07-Sep-22	08:09:29	0XL2700000000000089GO38
16	18.4700	XLON	07-Sep-22	08:09:29	0XL2400000000000089GNA0
3	18.4700	XLON	07-Sep-22	08:09:29	0XL2400000000000089GN9V
24	18.4700	XLON	07-Sep-22	08:09:29	0XL2100000000000089GNMR
37	18.4700	XLON	07-Sep-22	08:09:29	0XL2700000000000089GO3A
49	18.4700	XLON	07-Sep-22	08:09:29	0XL2400000000000089GNA2
15	18.4700	XLON	07-Sep-22	08:09:29	0XL2700000000000089GO39
5	18.4700	XLON	07-Sep-22	08:09:29	0XL2A00000000000089GNLJ
48	18.4700	XLON	07-Sep-22	08:09:30	0XL2100000000000089GNNO
65	18.4700	XLON	07-Sep-22	08:09:30	0XL2A00000000000089GNLM
9	18.4700	XLON	07-Sep-22	08:09:30	0XL2100000000000089GNN1
20	18.4700	XLON	07-Sep-22	08:10:00	0XL2A00000000000089GNMU
26	18.4700	XLON	07-Sep-22	08:10:00	0XL2100000000000089GNOQ
38	18.4700	XLON	07-Sep-22	08:10:00	0XL2100000000000089GNOR
48	18.4650	XLON	07-Sep-22	08:10:11	0XL2100000000000089GNPI
169	18.4650	XLON	07-Sep-22	08:10:11	0XL2400000000000089GNCO
39	18.4650	XLON	07-Sep-22	08:10:11	0XL2100000000000089GNPH
40	18.4650	XLON	07-Sep-22	08:10:11	0XL2A00000000000089GNNB
14	18.4550	XLON	07-Sep-22	08:11:07	0XL2400000000000089GNDM
3	18.4550	XLON	07-Sep-22	08:11:07	0XL2A00000000000089GNPA
5	18.4550	XLON	07-Sep-22	08:11:07	0XL2A00000000000089GNPB
399	18.4550	XLON	07-Sep-22	08:11:07	0XL2400000000000089GNDO
28	18.4550	XLON	07-Sep-22	08:11:07	0XL2700000000000089GO75
10	18.4550	XLON	07-Sep-22	08:11:07	0XL2700000000000089GO74
28	18.4550	XLON	07-Sep-22	08:11:07	0XL2A00000000000089GNP8
16	18.4550	XLON	07-Sep-22	08:11:07	0XL2400000000000089GNDN
30	18.4550	XLON	07-Sep-22	08:11:07	0XL2400000000000089GNDL
36	18.4550	XLON	07-Sep-22	08:11:07	0XL2100000000000089GNSC
21	18.4550	XLON	07-Sep-22	08:11:07	0XL2100000000000089GNSB
47	18.4550	XLON	07-Sep-22	08:11:07	0XL2A00000000000089GNP9
24	18.4550	XLON	07-Sep-22	08:11:07	0XL2700000000000089GO76
455	18.4500	XLON	07-Sep-22	08:11:29	0XL2400000000000089GNEB
3	18.4500	XLON	07-Sep-22	08:11:29	0XL2400000000000089GNEC
34	18.4500	XLON	07-Sep-22	08:11:29	0XL2A00000000000089GNQ3
18	18.4500	XLON	07-Sep-22	08:11:29	0XL2100000000000089GNTF
36	18.4500	XLON	07-Sep-22	08:11:29	0XL2100000000000089GNTG
34	18.4500	XLON	07-Sep-22	08:11:45	0XL2700000000000089GO9E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
31	18.4500	XLON	07-Sep-22	08:11:45	0XL240000000000089GNEO
2	18.4500	XLON	07-Sep-22	08:11:45	0XL240000000000089GNFP
32	18.4500	XLON	07-Sep-22	08:11:45	0XL2A00000000000089GNQO
32	18.4600	XLON	07-Sep-22	08:12:30	0XL210000000000089GNVC
19	18.4600	XLON	07-Sep-22	08:12:30	0XL210000000000089GNVD
246	18.4600	XLON	07-Sep-22	08:12:30	0XL240000000000089GNFU
11	18.4600	XLON	07-Sep-22	08:12:30	0XL270000000000089GOAK
40	18.4600	XLON	07-Sep-22	08:12:30	0XL210000000000089GNVB
76	18.4900	XLON	07-Sep-22	08:15:14	0XL240000000000089GNLQ
59	18.4850	XLON	07-Sep-22	08:15:14	0XL2A00000000000089GO1E
43	18.4850	XLON	07-Sep-22	08:15:14	0XL2A00000000000089GO1F
17	18.4800	XLON	07-Sep-22	08:15:25	0XL210000000000089GO6Q
18	18.4800	XLON	07-Sep-22	08:15:25	0XL240000000000089GNME
45	18.4800	XLON	07-Sep-22	08:15:25	0XL210000000000089GO6L
34	18.4800	XLON	07-Sep-22	08:15:25	0XL210000000000089GO6M
36	18.4800	XLON	07-Sep-22	08:15:25	0XL240000000000089GNMH
11	18.4800	XLON	07-Sep-22	08:15:25	0XL240000000000089GNMI
26	18.4800	XLON	07-Sep-22	08:15:25	0XL270000000000089GOIK
48	18.4800	XLON	07-Sep-22	08:15:25	0XL270000000000089GOIL
4	18.4800	XLON	07-Sep-22	08:15:25	0XL2A00000000000089GO1Q
4	18.4800	XLON	07-Sep-22	08:15:25	0XL2A00000000000089GO1R
369	18.4800	XLON	07-Sep-22	08:15:25	0XL240000000000089GNMG
29	18.4800	XLON	07-Sep-22	08:15:25	0XL210000000000089GO6N
42	18.4800	XLON	07-Sep-22	08:15:25	0XL2A00000000000089GO1S
8	18.4800	XLON	07-Sep-22	08:15:25	0XL210000000000089GO6O
34	18.4800	XLON	07-Sep-22	08:15:25	0XL210000000000089GO6P
2	18.4800	XLON	07-Sep-22	08:15:25	0XL240000000000089GNMF
8	18.4800	XLON	07-Sep-22	08:15:25	0XL270000000000089GOJU
6	18.4800	XLON	07-Sep-22	08:15:34	0XL2A00000000000089GO2D
18	18.4800	XLON	07-Sep-22	08:15:34	0XL240000000000089GNMU
20	18.4750	XLON	07-Sep-22	08:15:52	0XL210000000000089GO7N
42	18.4750	XLON	07-Sep-22	08:15:52	0XL2A00000000000089GO2K
9	18.4750	XLON	07-Sep-22	08:15:52	0XL210000000000089GO7O
34	18.4750	XLON	07-Sep-22	08:15:52	0XL270000000000089GOJU
5	18.4750	XLON	07-Sep-22	08:15:52	0XL2A00000000000089GO2L
13	18.4750	XLON	07-Sep-22	08:15:52	0XL270000000000089GOLK
33	18.4750	XLON	07-Sep-22	08:15:52	0XL210000000000089GO7L
457	18.4750	XLON	07-Sep-22	08:15:52	0XL240000000000089GNNB
37	18.4750	XLON	07-Sep-22	08:15:52	0XL240000000000089GNNC
43	18.4750	XLON	07-Sep-22	08:15:52	0XL210000000000089GO7M
28	18.4700	XLON	07-Sep-22	08:15:52	0XL2A00000000000089GO2M
21	18.4700	XLON	07-Sep-22	08:15:52	0XL2A00000000000089GO2N
143	18.4650	XLON	07-Sep-22	08:16:02	0XL240000000000089GNNL
41	18.4650	XLON	07-Sep-22	08:16:02	0XL240000000000089GNNM
3	18.4650	XLON	07-Sep-22	08:16:02	0XL240000000000089GNNN
26	18.4650	XLON	07-Sep-22	08:16:02	0XL270000000000089GOMA
11	18.4650	XLON	07-Sep-22	08:16:02	0XL240000000000089GNNK
293	18.4600	XLON	07-Sep-22	08:16:39	0XL240000000000089GNP7
52	18.4600	XLON	07-Sep-22	08:16:39	0XL2A00000000000089GO4R
45	18.4600	XLON	07-Sep-22	08:16:39	0XL210000000000089GO9H
29	18.4600	XLON	07-Sep-22	08:16:39	0XL210000000000089GO9I
29	18.4550	XLON	07-Sep-22	08:16:48	0XL210000000000089GO9U
22	18.4550	XLON	07-Sep-22	08:16:48	0XL210000000000089GO9V
20	18.4550	XLON	07-Sep-22	08:16:48	0XL210000000000089GOA0
28	18.4550	XLON	07-Sep-22	08:16:48	0XL2A00000000000089GO58
21	18.4550	XLON	07-Sep-22	08:16:48	0XL2A00000000000089GO57
3	18.4500	XLON	07-Sep-22	08:17:40	0XL240000000000089GNS9
45	18.4500	XLON	07-Sep-22	08:17:40	0XL240000000000089GNSA
8	18.4500	XLON	07-Sep-22	08:17:40	0XL270000000000089GORI
16	18.4500	XLON	07-Sep-22	08:17:40	0XL240000000000089GNS6
256	18.4500	XLON	07-Sep-22	08:17:40	0XL240000000000089GNS7
18	18.4500	XLON	07-Sep-22	08:17:40	0XL240000000000089GNS8
26	18.4500	XLON	07-Sep-22	08:17:45	0XL270000000000089GORN
8	18.4500	XLON	07-Sep-22	08:17:45	0XL210000000000089GODB
7	18.4500	XLON	07-Sep-22	08:17:45	0XL2A00000000000089GO7F
9	18.4600	XLON	07-Sep-22	08:18:39	0XL270000000000089GOU2
262	18.4600	XLON	07-Sep-22	08:18:39	0XL240000000000089GNUL
39	18.4600	XLON	07-Sep-22	08:18:39	0XL2A00000000000089GOA2
31	18.4600	XLON	07-Sep-22	08:18:39	0XL2A00000000000089GOA3
30	18.4600	XLON	07-Sep-22	08:18:39	0XL2A00000000000089GOA4
29	18.4600	XLON	07-Sep-22	08:18:39	0XL210000000000089GOFG
20	18.4600	XLON	07-Sep-22	08:18:39	0XL210000000000089GOFH
51	18.4550	XLON	07-Sep-22	08:18:40	0XL270000000000089GOU4
11	18.4550	XLON	07-Sep-22	08:18:40	0XL210000000000089GOFJ
40	18.4550	XLON	07-Sep-22	08:18:40	0XL210000000000089GOFK
38	18.4550	XLON	07-Sep-22	08:18:40	0XL210000000000089GOFL
3	18.4550	XLON	07-Sep-22	08:18:41	0XL2A00000000000089GOA7
261	18.4500	XLON	07-Sep-22	08:19:12	0XL240000000000089GNVI
211	18.4450	XLON	07-Sep-22	08:19:39	0XL240000000000089GO0D
23	18.4450	XLON	07-Sep-22	08:19:39	0XL240000000000089GO0C
30	18.4400	XLON	07-Sep-22	08:19:51	0XL240000000000089GO0O
2	18.4400	XLON	07-Sep-22	08:19:51	0XL240000000000089GO0N
145	18.4400	XLON	07-Sep-22	08:19:51	0XL240000000000089GO0P
57	18.4400	XLON	07-Sep-22	08:19:51	0XL210000000000089GOI7
57	18.4400	XLON	07-Sep-22	08:19:51	0XL210000000000089GOI6
37	18.4400	XLON	07-Sep-22	08:19:51	0XL270000000000089GP0R
28	18.4400	XLON	07-Sep-22	08:19:51	0XL2A00000000000089GOCI
37	18.4350	XLON	07-Sep-22	08:20:40	0XL270000000000089GP3I
25	18.4350	XLON	07-Sep-22	08:20:40	0XL2A00000000000089GODV
9	18.4350	XLON	07-Sep-22	08:20:40	0XL270000000000089GP3H
51	18.4350	XLON	07-Sep-22	08:20:40	0XL2A00000000000089GOE0
143	18.4350	XLON	07-Sep-22	08:20:40	0XL240000000000089GO2E
14	18.4350	XLON	07-Sep-22	08:20:40	0XL210000000000089GOKE
34	18.4350	XLON	07-Sep-22	08:20:40	0XL210000000000089GOKF
29	18.4300	XLON	07-Sep-22	08:20:56	0XL210000000000089GOLO
12	18.4300	XLON	07-Sep-22	08:20:56	0XL240000000000089GO2U
70	18.4300	XLON	07-Sep-22	08:20:56	0XL210000000000089GOLI
7	18.4300	XLON	07-Sep-22	08:22:02	0XL210000000000089GON5
51	18.4300	XLON	07-Sep-22	08:22:02	0XL2A00000000000089GOGF
4	18.4300	XLON	07-Sep-22	08:22:02	0XL2A00000000000089GOGF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.4300	XLON	07-Sep-22	08:22:02	0XL270000000000089GP6C
56	18.4300	XLON	07-Sep-22	08:22:02	0XL240000000000089G04U
296	18.4300	XLON	07-Sep-22	08:22:02	0XL240000000000089G04V
37	18.4300	XLON	07-Sep-22	08:22:02	0XL2A0000000000089G0GG
6	18.4250	XLON	07-Sep-22	08:22:05	0XL2A00000000000089G0GI
34	18.4250	XLON	07-Sep-22	08:22:05	0XL2700000000000089GP6H
144	18.4200	XLON	07-Sep-22	08:22:35	0XL2400000000000089G06K
3	18.4650	XLON	07-Sep-22	08:24:19	0XL2400000000000089G0B8
34	18.4650	XLON	07-Sep-22	08:24:19	0XL2100000000000089G0S5
48	18.4650	XLON	07-Sep-22	08:24:19	0XL2700000000000089GPBP
25	18.4650	XLON	07-Sep-22	08:24:19	0XL2100000000000089G0S2
27	18.4650	XLON	07-Sep-22	08:24:19	0XL2400000000000089G0B6
4	18.4650	XLON	07-Sep-22	08:24:19	0XL2A00000000000089G0L0
41	18.4650	XLON	07-Sep-22	08:24:19	0XL2100000000000089G0S3
14	18.4650	XLON	07-Sep-22	08:24:19	0XL2400000000000089G0B7
30	18.4650	XLON	07-Sep-22	08:24:19	0XL2700000000000089GPB0
7	18.4650	XLON	07-Sep-22	08:24:19	0XL2100000000000089G0S4
57	18.4650	XLON	07-Sep-22	08:24:19	0XL2400000000000089G0B5
33	18.4650	XLON	07-Sep-22	08:24:19	0XL2A00000000000089G0KV
128	18.4650	XLON	07-Sep-22	08:24:20	0XL2400000000000089G0B9
47	18.4650	XLON	07-Sep-22	08:24:20	0XL2400000000000089G0BA
45	18.4600	XLON	07-Sep-22	08:24:51	0XL2A00000000000089G0M1
61	18.4600	XLON	07-Sep-22	08:24:51	0XL2100000000000089G0TJ
333	18.4600	XLON	07-Sep-22	08:24:51	0XL2400000000000089G0CS
16	18.4600	XLON	07-Sep-22	08:24:51	0XL2700000000000089GPD5
74	18.4650	XLON	07-Sep-22	08:24:51	0XL2400000000000089G0CQ
31	18.4600	XLON	07-Sep-22	08:24:51	0XL2A00000000000089G0LV
21	18.4600	XLON	07-Sep-22	08:24:51	0XL2100000000000089G0TI
3	18.4600	XLON	07-Sep-22	08:24:51	0XL2400000000000089G0CR
47	18.4600	XLON	07-Sep-22	08:24:51	0XL2100000000000089G0TH
36	18.4650	XLON	07-Sep-22	08:24:51	0XL2400000000000089G0CP
6	18.4600	XLON	07-Sep-22	08:25:07	0XL2A00000000000089G0MR
386	18.4700	XLON	07-Sep-22	08:26:41	0XL2400000000000089G0GO
57	18.4700	XLON	07-Sep-22	08:26:41	0XL2400000000000089G0GL
3	18.4700	XLON	07-Sep-22	08:26:41	0XL2400000000000089G0GN
21	18.4700	XLON	07-Sep-22	08:26:41	0XL2400000000000089G0GM
9	18.4700	XLON	07-Sep-22	08:26:41	0XL2100000000000089GP1R
11	18.4700	XLON	07-Sep-22	08:26:41	0XL2400000000000089G0GK
54	18.4700	XLON	07-Sep-22	08:26:41	0XL2A00000000000089G0PJ
24	18.4700	XLON	07-Sep-22	08:26:41	0XL2100000000000089GP1U
16	18.4700	XLON	07-Sep-22	08:26:41	0XL2700000000000089GPHI
26	18.4700	XLON	07-Sep-22	08:26:41	0XL2700000000000089GPHH
56	18.4700	XLON	07-Sep-22	08:26:41	0XL2A00000000000089G0PG
37	18.4700	XLON	07-Sep-22	08:26:41	0XL2100000000000089GP1V
44	18.4700	XLON	07-Sep-22	08:26:41	0XL2100000000000089GP20
40	18.4700	XLON	07-Sep-22	08:26:41	0XL2A00000000000089G0PH
48	18.4700	XLON	07-Sep-22	08:26:41	0XL2700000000000089GPHG
43	18.4700	XLON	07-Sep-22	08:26:41	0XL2100000000000089GP1T
14	18.4650	XLON	07-Sep-22	08:26:41	0XL2100000000000089GP21
20	18.4600	XLON	07-Sep-22	08:26:58	0XL2100000000000089GP2G
4	18.4600	XLON	07-Sep-22	08:26:58	0XL2A00000000000089G0Q5
4	18.4600	XLON	07-Sep-22	08:26:58	0XL2A00000000000089G0Q7
35	18.4600	XLON	07-Sep-22	08:26:58	0XL2A00000000000089G0Q6
209	18.4550	XLON	07-Sep-22	08:26:59	0XL2400000000000089G0H7
19	18.4550	XLON	07-Sep-22	08:26:59	0XL2100000000000089GP2N
38	18.4550	XLON	07-Sep-22	08:26:59	0XL2100000000000089GP2M
31	18.4550	XLON	07-Sep-22	08:26:59	0XL2A00000000000089G0QB
39	18.4500	XLON	07-Sep-22	08:28:42	0XL2100000000000089GP5E
19	18.4500	XLON	07-Sep-22	08:28:42	0XL2100000000000089GP5D
26	18.4500	XLON	07-Sep-22	08:28:42	0XL2400000000000089G0K4
355	18.4500	XLON	07-Sep-22	08:28:42	0XL2400000000000089G0K3
9	18.4500	XLON	07-Sep-22	08:28:58	0XL2100000000000089GP63
32	18.4500	XLON	07-Sep-22	08:28:58	0XL2A00000000000089G0TH
3	18.4500	XLON	07-Sep-22	08:28:58	0XL2400000000000089G0KQ
35	18.4500	XLON	07-Sep-22	08:28:58	0XL2A00000000000089G0TI
15	18.4500	XLON	07-Sep-22	08:28:58	0XL2700000000000089GPMC
31	18.4500	XLON	07-Sep-22	08:28:58	0XL2100000000000089GP61
40	18.4500	XLON	07-Sep-22	08:28:58	0XL2A00000000000089G0TL
57	18.4500	XLON	07-Sep-22	08:28:58	0XL2100000000000089GP62
3	18.4500	XLON	07-Sep-22	08:29:01	0XL2400000000000089G0L9
48	18.4500	XLON	07-Sep-22	08:29:01	0XL2400000000000089G0L8
33	18.4450	XLON	07-Sep-22	08:29:14	0XL2100000000000089GP71
26	18.4450	XLON	07-Sep-22	08:29:14	0XL2700000000000089GPND
20	18.4450	XLON	07-Sep-22	08:29:14	0XL2400000000000089G0LU
12	18.4450	XLON	07-Sep-22	08:29:14	0XL2400000000000089G0LV
51	18.4450	XLON	07-Sep-22	08:29:14	0XL2700000000000089GPNE
6	18.4450	XLON	07-Sep-22	08:29:14	0XL2A00000000000089G0U2
356	18.4450	XLON	07-Sep-22	08:29:14	0XL2400000000000089G0LT
19	18.4450	XLON	07-Sep-22	08:29:14	0XL2100000000000089GP72
14	18.4450	XLON	07-Sep-22	08:29:14	0XL2100000000000089GP70
362	18.4400	XLON	07-Sep-22	08:29:27	0XL2400000000000089G0MC
36	18.4400	XLON	07-Sep-22	08:29:27	0XL2A00000000000089G0U5
33	18.4400	XLON	07-Sep-22	08:29:27	0XL2100000000000089GP7C
30	18.4550	XLON	07-Sep-22	08:31:49	0XL2100000000000089GPBU
33	18.4550	XLON	07-Sep-22	08:31:49	0XL2100000000000089GPBT
43	18.4550	XLON	07-Sep-22	08:31:49	0XL2100000000000089GPBS
9	18.4550	XLON	07-Sep-22	08:31:56	0XL2100000000000089GPCS
34	18.4550	XLON	07-Sep-22	08:31:56	0XL2700000000000089GPSS
44	18.4550	XLON	07-Sep-22	08:33:02	0XL2100000000000089GPEA
34	18.4550	XLON	07-Sep-22	08:33:02	0XL2100000000000089GPFB
23	18.4500	XLON	07-Sep-22	08:33:07	0XL2100000000000089GPEJ
36	18.4500	XLON	07-Sep-22	08:33:07	0XL2A00000000000089GP54
51	18.4500	XLON	07-Sep-22	08:33:07	0XL2A00000000000089GP58
31	18.4500	XLON	07-Sep-22	08:33:07	0XL2A00000000000089GP57
4	18.4500	XLON	07-Sep-22	08:33:07	0XL2A00000000000089GP59
3	18.4500	XLON	07-Sep-22	08:33:07	0XL2400000000000089G0SR
1065	18.4500	XLON	07-Sep-22	08:33:07	0XL2400000000000089G0SQ
4	18.4500	XLON	07-Sep-22	08:33:07	0XL2A00000000000089GP55
10	18.4500	XLON	07-Sep-22	08:33:07	0XL2700000000000089GPV2
33	18.4500	XLON	07-Sep-22	08:33:07	0XL2700000000000089GPV3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
19	18.4500	XLON	07-Sep-22	08:33:07	0XL210000000000089GPEI
31	18.4500	XLON	07-Sep-22	08:33:07	0XL270000000000089GPV4
61	18.4500	XLON	07-Sep-22	08:33:07	0XL240000000000089GOSO
14	18.4500	XLON	07-Sep-22	08:33:07	0XL240000000000089GOSN
17	18.4500	XLON	07-Sep-22	08:33:07	0XL240000000000089GOSP
31	18.4500	XLON	07-Sep-22	08:33:07	0XL210000000000089GPFL
11	18.4450	XLON	07-Sep-22	08:33:07	0XL270000000000089GPV5
20	18.4450	XLON	07-Sep-22	08:33:07	0XL240000000000089GOST
15	18.4450	XLON	07-Sep-22	08:33:07	0XL240000000000089GOSS
32	18.4450	XLON	07-Sep-22	08:33:07	0XL2A00000000000089GP5B
37	18.4450	XLON	07-Sep-22	08:33:07	0XL2A00000000000089GP5A
24	18.4450	XLON	07-Sep-22	08:33:07	0XL210000000000089GPEM
6	18.4400	XLON	07-Sep-22	08:33:24	0XL2A00000000000089GP62
207	18.4400	XLON	07-Sep-22	08:33:24	0XL240000000000089GOTB
32	18.4400	XLON	07-Sep-22	08:33:24	0XL240000000000089GOTC
14	18.4400	XLON	07-Sep-22	08:33:24	0XL270000000000089GPVL
39	18.4400	XLON	07-Sep-22	08:33:24	0XL270000000000089GPVN
42	18.4400	XLON	07-Sep-22	08:33:24	0XL270000000000089GPVM
5	18.4400	XLON	07-Sep-22	08:33:24	0XL2A00000000000089GP61
19	18.4400	XLON	07-Sep-22	08:33:24	0XL210000000000089GPEU
31	18.4400	XLON	07-Sep-22	08:33:24	0XL2A00000000000089GP60
23	18.4400	XLON	07-Sep-22	08:33:24	0XL210000000000089GPET
31	18.4350	XLON	07-Sep-22	08:34:07	0XL210000000000089GPGG
30	18.4350	XLON	07-Sep-22	08:34:07	0XL2A00000000000089GP7P
153	18.4350	XLON	07-Sep-22	08:34:07	0XL240000000000089GOV6
21	18.4350	XLON	07-Sep-22	08:34:07	0XL2A00000000000089GP7Q
11	18.4450	XLON	07-Sep-22	08:35:22	0XL240000000000089GP1Q
34	18.4450	XLON	07-Sep-22	08:35:22	0XL2A00000000000089GPAA
38	18.4450	XLON	07-Sep-22	08:36:01	0XL210000000000089GPLA
19	18.4450	XLON	07-Sep-22	08:36:01	0XL210000000000089GPL9
29	18.4450	XLON	07-Sep-22	08:36:01	0XL2A00000000000089GPBA
203	18.4450	XLON	07-Sep-22	08:36:01	0XL240000000000089GP3C
26	18.4450	XLON	07-Sep-22	08:36:01	0XL2A00000000000089GPBB
30	18.4450	XLON	07-Sep-22	08:36:01	0XL240000000000089GP3D
40	18.4450	XLON	07-Sep-22	08:36:01	0XL210000000000089GPLB
13	18.4500	XLON	07-Sep-22	08:37:07	0XL240000000000089GP5O
19	18.4500	XLON	07-Sep-22	08:37:07	0XL240000000000089GP5P
3	18.4500	XLON	07-Sep-22	08:37:07	0XL240000000000089GP5Q
8	18.4500	XLON	07-Sep-22	08:37:07	0XL210000000000089GPNO
3	18.4500	XLON	07-Sep-22	08:37:07	0XL240000000000089GP5S
280	18.4500	XLON	07-Sep-22	08:37:07	0XL240000000000089GP5R
30	18.4500	XLON	07-Sep-22	08:37:07	0XL210000000000089GPN1
39	18.4500	XLON	07-Sep-22	08:37:07	0XL210000000000089GPN2
40	18.4500	XLON	07-Sep-22	08:37:07	0XL2A00000000000089GPD6
29	18.4500	XLON	07-Sep-22	08:37:07	0XL210000000000089GPN3
29	18.4500	XLON	07-Sep-22	08:37:07	0XL270000000000089GQ8J
44	18.4450	XLON	07-Sep-22	08:37:07	0XL240000000000089GP5T
43	18.4450	XLON	07-Sep-22	08:37:07	0XL2A00000000000089GPD7
13	18.4450	XLON	07-Sep-22	08:37:07	0XL270000000000089GQ8K
14	18.4400	XLON	07-Sep-22	08:37:29	0XL210000000000089GPNN
40	18.4400	XLON	07-Sep-22	08:37:29	0XL210000000000089GPN0
5	18.4400	XLON	07-Sep-22	08:37:29	0XL2A00000000000089GPDH
26	18.4400	XLON	07-Sep-22	08:37:29	0XL270000000000089GQ96
210	18.4400	XLON	07-Sep-22	08:37:29	0XL240000000000089GP6I
34	18.4550	XLON	07-Sep-22	08:38:05	0XL2A00000000000089GPES
267	18.4550	XLON	07-Sep-22	08:38:05	0XL240000000000089GP7F
4	18.4550	XLON	07-Sep-22	08:38:05	0XL2A00000000000089GP6A
11	18.4500	XLON	07-Sep-22	08:38:36	0XL210000000000089GPP8
49	18.4500	XLON	07-Sep-22	08:38:36	0XL2A00000000000089GPEQ
27	18.4500	XLON	07-Sep-22	08:38:36	0XL210000000000089GPP9
36	18.4500	XLON	07-Sep-22	08:38:36	0XL210000000000089GPPA
32	18.4500	XLON	07-Sep-22	08:38:36	0XL270000000000089GQAS
15	18.4500	XLON	07-Sep-22	08:38:36	0XL240000000000089GP82
46	18.4450	XLON	07-Sep-22	08:39:14	0XL210000000000089GPR4
21	18.4450	XLON	07-Sep-22	08:39:14	0XL210000000000089GPR5
29	18.4450	XLON	07-Sep-22	08:39:14	0XL2A00000000000089GPGH
11	18.4450	XLON	07-Sep-22	08:39:14	0XL240000000000089GPP5
8	18.4450	XLON	07-Sep-22	08:39:14	0XL270000000000089GQCE
30	18.4600	XLON	07-Sep-22	08:40:08	0XL270000000000089GQER
15	18.4600	XLON	07-Sep-22	08:40:08	0XL210000000000089GPT3
52	18.4600	XLON	07-Sep-22	08:40:08	0XL240000000000089GPC1
25	18.4600	XLON	07-Sep-22	08:40:08	0XL2A00000000000089GPIG
28	18.4600	XLON	07-Sep-22	08:40:08	0XL270000000000089GQEQ
150	18.4600	XLON	07-Sep-22	08:40:08	0XL240000000000089GPC2
176	18.4850	XLON	07-Sep-22	08:42:14	0XL240000000000089GPG7
10	18.4850	XLON	07-Sep-22	08:42:14	0XL240000000000089GPG6
2	18.4850	XLON	07-Sep-22	08:42:14	0XL240000000000089GPG8
35	18.4850	XLON	07-Sep-22	08:42:14	0XL240000000000089GPG9
19	18.4850	XLON	07-Sep-22	08:42:14	0XL240000000000089GPGA
2	18.4850	XLON	07-Sep-22	08:42:14	0XL240000000000089GPG5
34	18.4850	XLON	07-Sep-22	08:42:14	0XL2A00000000000089GPMC
5	18.4850	XLON	07-Sep-22	08:42:14	0XL2A00000000000089GPMD
25	18.4850	XLON	07-Sep-22	08:42:14	0XL2A00000000000089GPMB
30	18.4850	XLON	07-Sep-22	08:42:14	0XL270000000000089GQIN
34	18.4850	XLON	07-Sep-22	08:42:14	0XL210000000000089GQ00
6	18.4800	XLON	07-Sep-22	08:42:14	0XL2A00000000000089GPMF
43	18.4800	XLON	07-Sep-22	08:42:14	0XL2A00000000000089GPME
43	18.4800	XLON	07-Sep-22	08:42:14	0XL210000000000089GQ0R
24	18.4800	XLON	07-Sep-22	08:42:14	0XL210000000000089GQ0Q
12	18.4800	XLON	07-Sep-22	08:42:14	0XL270000000000089GQJO
31	18.4800	XLON	07-Sep-22	08:42:14	0XL210000000000089GQ0S
24	18.4800	XLON	07-Sep-22	08:42:28	0XL210000000000089GQ14
38	18.4800	XLON	07-Sep-22	08:42:28	0XL210000000000089GQ13
14	18.4800	XLON	07-Sep-22	08:42:28	0XL270000000000089GQIU
44	18.4800	XLON	07-Sep-22	08:42:28	0XL2A00000000000089GPMM
22	18.4900	XLON	07-Sep-22	08:44:01	0XL240000000000089GPJD
38	18.4900	XLON	07-Sep-22	08:44:35	0XL2A00000000000089GPQI
30	18.4900	XLON	07-Sep-22	08:44:35	0XL210000000000089GQ4N
20	18.4900	XLON	07-Sep-22	08:44:35	0XL210000000000089GQ4M
29	18.4900	XLON	07-Sep-22	08:44:35	0XL210000000000089GQ4O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
45	18.4900	XLON	07-Sep-22	08:44:35	0XL270000000000089GQMJ
3	18.4850	XLON	07-Sep-22	08:45:14	0XL240000000000089GPL5
1215	18.4850	XLON	07-Sep-22	08:45:14	0XL240000000000089GPLR
7	18.4850	XLON	07-Sep-22	08:45:14	0XL210000000000089GQ5V
29	18.4850	XLON	07-Sep-22	08:45:14	0XL210000000000089GQ60
7	18.4850	XLON	07-Sep-22	08:45:14	0XL2A00000000000089GPF50
11	18.4850	XLON	07-Sep-22	08:45:14	0XL240000000000089GPLQ
40	18.4850	XLON	07-Sep-22	08:45:14	0XL240000000000089GPLP
29	18.4850	XLON	07-Sep-22	08:45:14	0XL2A00000000000089GPS1
37	18.4850	XLON	07-Sep-22	08:45:14	0XL2A00000000000089GPRV
39	18.4850	XLON	07-Sep-22	08:45:14	0XL270000000000089GQNR
65	18.4800	XLON	07-Sep-22	08:45:14	0XL210000000000089GQ61
12	18.4800	XLON	07-Sep-22	08:45:14	0XL270000000000089GQNS
35	18.4750	XLON	07-Sep-22	08:45:14	0XL2A00000000000089GPS2
169	18.4750	XLON	07-Sep-22	08:45:14	0XL240000000000089GPLU
134	18.4750	XLON	07-Sep-22	08:45:14	0XL240000000000089GPLT
56	18.4800	XLON	07-Sep-22	08:45:42	0XL240000000000089GPN5
222	18.4800	XLON	07-Sep-22	08:45:42	0XL240000000000089GPN6
30	18.4800	XLON	07-Sep-22	08:45:42	0XL2A00000000000089GPT2
28	18.4800	XLON	07-Sep-22	08:45:42	0XL2A00000000000089GPT3
52	18.4750	XLON	07-Sep-22	08:45:58	0XL210000000000089GQ7I
50	18.4750	XLON	07-Sep-22	08:45:58	0XL2A00000000000089GPTH
6	18.4750	XLON	07-Sep-22	08:45:58	0XL210000000000089GQ7G
30	18.4750	XLON	07-Sep-22	08:45:58	0XL210000000000089GQ7H
4	18.4750	XLON	07-Sep-22	08:45:58	0XL2A00000000000089GPTI
11	18.4750	XLON	07-Sep-22	08:45:58	0XL240000000000089GPNT
200	18.4750	XLON	07-Sep-22	08:45:58	0XL240000000000089GPNR
3	18.4750	XLON	07-Sep-22	08:45:58	0XL240000000000089GPNS
34	18.4750	XLON	07-Sep-22	08:45:58	0XL210000000000089GQ7K
24	18.4750	XLON	07-Sep-22	08:45:58	0XL210000000000089GQ7J
25	18.4750	XLON	07-Sep-22	08:45:58	0XL270000000000089GQP1
32	18.4750	XLON	07-Sep-22	08:45:58	0XL270000000000089GQP0
19	18.4750	XLON	07-Sep-22	08:45:58	0XL210000000000089GQ7L
28	18.4750	XLON	07-Sep-22	08:46:57	0XL270000000000089GQR4
29	18.4750	XLON	07-Sep-22	08:46:57	0XL2A00000000000089GPVA
160	18.4750	XLON	07-Sep-22	08:46:57	0XL240000000000089GPPD
20	18.4750	XLON	07-Sep-22	08:46:57	0XL240000000000089GPPC
14	18.4700	XLON	07-Sep-22	08:47:08	0XL270000000000089GQR9
23	18.4700	XLON	07-Sep-22	08:47:08	0XL240000000000089GPPH
32	18.4700	XLON	07-Sep-22	08:47:08	0XL210000000000089GQ9K
21	18.4700	XLON	07-Sep-22	08:47:08	0XL2A00000000000089GPVG
19	18.4700	XLON	07-Sep-22	08:47:08	0XL240000000000089GPPJ
24	18.4700	XLON	07-Sep-22	08:47:08	0XL210000000000089GQ9L
27	18.4900	XLON	07-Sep-22	08:49:22	0XL210000000000089GQFG
31	18.4900	XLON	07-Sep-22	08:49:22	0XL2A00000000000089GQ3U
27	18.4900	XLON	07-Sep-22	08:49:22	0XL270000000000089GR1M
11	18.4900	XLON	07-Sep-22	08:49:22	0XL210000000000089GQFE
22	18.4900	XLON	07-Sep-22	08:49:22	0XL2A00000000000089GQ35
179	18.4900	XLON	07-Sep-22	08:49:22	0XL240000000000089GPVI
24	18.4900	XLON	07-Sep-22	08:49:22	0XL270000000000089GR1L
33	18.4900	XLON	07-Sep-22	08:49:22	0XL210000000000089GQFF
5	18.4900	XLON	07-Sep-22	08:49:22	0XL2A00000000000089GQ3T
3	18.4900	XLON	07-Sep-22	08:49:22	0XL240000000000089GPVJ
47	18.4900	XLON	07-Sep-22	08:49:22	0XL2A00000000000089GQ3V
10	18.4900	XLON	07-Sep-22	08:49:22	0XL240000000000089GPVG
35	18.4900	XLON	07-Sep-22	08:49:22	0XL240000000000089GPVH
32	18.4800	XLON	07-Sep-22	08:49:22	0XL210000000000089GQFH
19	18.4800	XLON	07-Sep-22	08:49:32	0XL210000000000089GQG2
155	18.4800	XLON	07-Sep-22	08:49:32	0XL240000000000089GQ01
186	18.4750	XLON	07-Sep-22	08:50:07	0XL240000000000089GQ1C
11	18.4750	XLON	07-Sep-22	08:50:07	0XL270000000000089GR35
4	18.4750	XLON	07-Sep-22	08:50:07	0XL2A00000000000089GQ50
23	18.4750	XLON	07-Sep-22	08:50:07	0XL240000000000089GQ1B
15	18.4700	XLON	07-Sep-22	08:50:10	0XL210000000000089GQHS
23	18.4700	XLON	07-Sep-22	08:50:10	0XL2A00000000000089GQ66
32	18.4650	XLON	07-Sep-22	08:51:10	0XL210000000000089GQKE
290	18.4650	XLON	07-Sep-22	08:51:10	0XL240000000000089GQ43
31	18.4700	XLON	07-Sep-22	08:51:10	0XL210000000000089GQKD
42	18.4700	XLON	07-Sep-22	08:51:10	0XL240000000000089GQ42
32	18.4650	XLON	07-Sep-22	08:51:10	0XL2A00000000000089GQ93
28	18.4650	XLON	07-Sep-22	08:51:10	0XL270000000000089GR7T
24	18.4700	XLON	07-Sep-22	08:51:10	0XL210000000000089GQKF
237	18.4550	XLON	07-Sep-22	08:51:29	0XL240000000000089GQ4P
51	18.4650	XLON	07-Sep-22	08:53:21	0XL2A00000000000089GQDT
32	18.4650	XLON	07-Sep-22	08:53:21	0XL270000000000089GRDG
52	18.4650	XLON	07-Sep-22	08:53:21	0XL270000000000089GRDF
49	18.4650	XLON	07-Sep-22	08:53:21	0XL210000000000089GQQJ
40	18.4650	XLON	07-Sep-22	08:53:21	0XL2A00000000000089GQD5
3	18.4650	XLON	07-Sep-22	08:53:21	0XL240000000000089GQ9K
167	18.4650	XLON	07-Sep-22	08:53:21	0XL240000000000089GQ9J
55	18.4650	XLON	07-Sep-22	08:53:21	0XL210000000000089GQOI
36	18.4650	XLON	07-Sep-22	08:53:21	0XL210000000000089GQQK
6	18.4650	XLON	07-Sep-22	08:53:21	0XL2A00000000000089GQDR
14	18.4650	XLON	07-Sep-22	08:53:21	0XL240000000000089GQ9I
50	18.4950	XLON	07-Sep-22	08:55:17	0XL2A00000000000089GQHU
37	18.4950	XLON	07-Sep-22	08:55:17	0XL210000000000089GQUF
32	18.4950	XLON	07-Sep-22	08:55:17	0XL240000000000089GQD8
18	18.4950	XLON	07-Sep-22	08:55:17	0XL210000000000089GQUE
25	18.4950	XLON	07-Sep-22	08:55:17	0XL2A00000000000089GQHT
21	18.4950	XLON	07-Sep-22	08:55:17	0XL240000000000089GQD7
13	18.4900	XLON	07-Sep-22	08:55:45	0XL270000000000089GRID
51	18.4900	XLON	07-Sep-22	08:55:45	0XL2A00000000000089GQIO
4	18.4900	XLON	07-Sep-22	08:55:45	0XL2A00000000000089GQIL
167	18.4900	XLON	07-Sep-22	08:55:45	0XL240000000000089GQE2
43	18.4900	XLON	07-Sep-22	08:55:45	0XL240000000000089GQE1
18	18.4900	XLON	07-Sep-22	08:55:45	0XL210000000000089GQV3
8	18.4900	XLON	07-Sep-22	08:55:45	0XL210000000000089GQV4
26	18.4900	XLON	07-Sep-22	08:55:45	0XL270000000000089GRIE
29	18.4900	XLON	07-Sep-22	08:55:45	0XL210000000000089GQV6
3	18.4900	XLON	07-Sep-22	08:55:45	0XL240000000000089GQE0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
37	18.4900	XLON	07-Sep-22	08:55:45	0XL2A0000000000089GQIM
27	18.4800	XLON	07-Sep-22	08:56:57	0XL270000000000089GRKB
53	18.4800	XLON	07-Sep-22	08:56:57	0XL2A0000000000089GQKB
17	18.4800	XLON	07-Sep-22	08:56:57	0XL270000000000089GRKA
25	18.4800	XLON	07-Sep-22	08:56:57	0XL270000000000089GRKC
46	18.4800	XLON	07-Sep-22	08:56:57	0XL210000000000089GR1F
20	18.4800	XLON	07-Sep-22	08:56:57	0XL240000000000089GQG5
331	18.4800	XLON	07-Sep-22	08:56:57	0XL240000000000089GQG6
50	18.4800	XLON	07-Sep-22	08:56:57	0XL210000000000089GR1G
23	18.4800	XLON	07-Sep-22	08:56:57	0XL210000000000089GR1H
42	18.4800	XLON	07-Sep-22	08:56:57	0XL2A0000000000089GQK9
5	18.4800	XLON	07-Sep-22	08:56:57	0XL2A0000000000089GQK8
33	18.4800	XLON	07-Sep-22	08:56:57	0XL2A0000000000089GQKA
18	18.4800	XLON	07-Sep-22	08:56:57	0XL240000000000089GQG7
51	18.4800	XLON	07-Sep-22	08:56:57	0XL240000000000089GQG8
12	18.4800	XLON	07-Sep-22	08:57:21	0XL270000000000089GRL1
27	18.4800	XLON	07-Sep-22	08:57:21	0XL240000000000089GQGI
10	18.4800	XLON	07-Sep-22	08:57:21	0XL210000000000089GR2L
3	18.4750	XLON	07-Sep-22	08:58:39	0XL2A0000000000089GQMT
511	18.4750	XLON	07-Sep-22	08:58:39	0XL240000000000089GQJL
36	18.4750	XLON	07-Sep-22	08:58:39	0XL270000000000089GRMU
50	18.4750	XLON	07-Sep-22	08:58:39	0XL210000000000089GR4T
16	18.4750	XLON	07-Sep-22	08:58:39	0XL210000000000089GR4U
181	18.4750	XLON	07-Sep-22	08:58:39	0XL240000000000089GQU
231	18.4700	XLON	07-Sep-22	08:58:42	0XL240000000000089GQJP
53	18.4650	XLON	07-Sep-22	08:59:30	0XL210000000000089GR5T
3	18.4650	XLON	07-Sep-22	08:59:30	0XL240000000000089GQK4
24	18.4650	XLON	07-Sep-22	08:59:30	0XL270000000000089GR04
162	18.4650	XLON	07-Sep-22	08:59:30	0XL240000000000089GQK5
48	18.4650	XLON	07-Sep-22	08:59:41	0XL240000000000089GQK0
6	18.4650	XLON	07-Sep-22	08:59:41	0XL2A0000000000089GQOG
190	18.4650	XLON	07-Sep-22	08:59:41	0XL240000000000089GQKP
35	18.4650	XLON	07-Sep-22	08:59:41	0XL210000000000089GR6G
31	18.4650	XLON	07-Sep-22	08:59:41	0XL210000000000089GR6F
32	18.4650	XLON	07-Sep-22	08:59:41	0XL2A0000000000089GQOH
11	18.4650	XLON	07-Sep-22	08:59:50	0XL270000000000089GRP0
36	18.4600	XLON	07-Sep-22	09:00:04	0XL2A0000000000089GQPE
27	18.4600	XLON	07-Sep-22	09:00:04	0XL2A0000000000089GQPD
15	18.4600	XLON	07-Sep-22	09:00:16	0XL240000000000089GQMB
149	18.4600	XLON	07-Sep-22	09:00:16	0XL240000000000089GQMA
48	18.4600	XLON	07-Sep-22	09:00:16	0XL210000000000089GR7Q
28	18.4650	XLON	07-Sep-22	09:00:49	0XL210000000000089GR8K
45	18.4700	XLON	07-Sep-22	09:01:51	0XL270000000000089GRUE
289	18.4650	XLON	07-Sep-22	09:01:57	0XL240000000000089GQQE
30	18.4650	XLON	07-Sep-22	09:01:57	0XL210000000000089GRBK
20	18.4650	XLON	07-Sep-22	09:01:57	0XL2A0000000000089GQTD
5	18.4650	XLON	07-Sep-22	09:01:57	0XL2A0000000000089GQTC
24	18.4650	XLON	07-Sep-22	09:01:57	0XL270000000000089GRUI
29	18.4650	XLON	07-Sep-22	09:01:57	0XL2A0000000000089GQTF
19	18.4650	XLON	07-Sep-22	09:01:57	0XL210000000000089GRBM
48	18.4650	XLON	07-Sep-22	09:01:57	0XL2A0000000000089GQTE
14	18.4650	XLON	07-Sep-22	09:01:57	0XL210000000000089GRBL
11	18.4600	XLON	07-Sep-22	09:02:04	0XL270000000000089GRUV
183	18.4600	XLON	07-Sep-22	09:02:04	0XL240000000000089GQRB
7	18.4600	XLON	07-Sep-22	09:02:04	0XL210000000000089GRC1
55	18.4600	XLON	07-Sep-22	09:02:04	0XL240000000000089GQRC
3	18.4600	XLON	07-Sep-22	09:02:04	0XL240000000000089GQQR9
18	18.4600	XLON	07-Sep-22	09:02:04	0XL240000000000089GQRA
6	18.4600	XLON	07-Sep-22	09:02:17	0XL2A0000000000089GQUE
23	18.4600	XLON	07-Sep-22	09:02:17	0XL2A0000000000089GQUF
2	18.4600	XLON	07-Sep-22	09:02:17	0XL240000000000089GQSA
55	18.4600	XLON	07-Sep-22	09:02:17	0XL210000000000089GRCN
149	18.4500	XLON	07-Sep-22	09:02:34	0XL240000000000089GR24
29	18.4500	XLON	07-Sep-22	09:02:34	0XL2A0000000000089GQVE
32	18.4500	XLON	07-Sep-22	09:02:34	0XL210000000000089GREG
27	18.4450	XLON	07-Sep-22	09:02:35	0XL210000000000089GREM
27	18.4450	XLON	07-Sep-22	09:02:35	0XL210000000000089GREN
5	18.4450	XLON	07-Sep-22	09:02:35	0XL210000000000089GREP
12	18.4450	XLON	07-Sep-22	09:02:47	0XL240000000000089GR90
20	18.4450	XLON	07-Sep-22	09:02:47	0XL210000000000089GRFF
24	18.4450	XLON	07-Sep-22	09:02:47	0XL270000000000089GS24
29	18.4450	XLON	07-Sep-22	09:03:10	0XL2A0000000000089GR1G
299	18.4450	XLON	07-Sep-22	09:03:10	0XL240000000000089GRBK
31	18.4400	XLON	07-Sep-22	09:03:16	0XL210000000000089GRHC
9	18.4400	XLON	07-Sep-22	09:03:16	0XL270000000000089GS39
24	18.4400	XLON	07-Sep-22	09:03:16	0XL2A0000000000089GR23
45	18.4400	XLON	07-Sep-22	09:03:16	0XL2A0000000000089GR24
40	18.4350	XLON	07-Sep-22	09:03:28	0XL270000000000089GS35
106	18.4300	XLON	07-Sep-22	09:03:28	0XL210000000000089GRHR
35	18.4400	XLON	07-Sep-22	09:04:06	0XL240000000000089GREV
17	18.4400	XLON	07-Sep-22	09:04:06	0XL240000000000089GREU
11	18.4700	XLON	07-Sep-22	09:06:31	0XL240000000000089GRMB
16	18.4700	XLON	07-Sep-22	09:07:00	0XL270000000000089GSB1
27	18.4700	XLON	07-Sep-22	09:07:00	0XL270000000000089GSB0
43	18.4700	XLON	07-Sep-22	09:07:00	0XL2A0000000000089GR9Q
64	18.4700	XLON	07-Sep-22	09:07:00	0XL210000000000089GRPV
3	18.4700	XLON	07-Sep-22	09:07:00	0XL240000000000089GRP6
44	18.4700	XLON	07-Sep-22	09:07:00	0XL240000000000089GRP5
39	18.4700	XLON	07-Sep-22	09:07:00	0XL210000000000089GRPT
4	18.4700	XLON	07-Sep-22	09:07:00	0XL2A0000000000089GR9R
43	18.4700	XLON	07-Sep-22	09:07:00	0XL210000000000089GRPU
31	18.4700	XLON	07-Sep-22	09:07:02	0XL240000000000089GRQR
263	18.4650	XLON	07-Sep-22	09:07:08	0XL240000000000089GRR7
31	18.4650	XLON	07-Sep-22	09:07:08	0XL2A0000000000089GRA4
4	18.4650	XLON	07-Sep-22	09:07:08	0XL2A0000000000089GRA3
48	18.4650	XLON	07-Sep-22	09:07:08	0XL2A0000000000089GRA5
8	18.4650	XLON	07-Sep-22	09:07:08	0XL210000000000089GRQL
56	18.4650	XLON	07-Sep-22	09:07:08	0XL210000000000089GRQK
14	18.4650	XLON	07-Sep-22	09:07:08	0XL210000000000089GRQM
24	18.4650	XLON	07-Sep-22	09:07:08	0XL270000000000089GSBE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
147	18.4650	XLON	07-Sep-22	09:07:08	0XL240000000000089GRR8
41	18.4600	XLON	07-Sep-22	09:07:09	0XL270000000000089GSB0
214	18.4600	XLON	07-Sep-22	09:07:09	0XL240000000000089GRRK
22	18.4600	XLON	07-Sep-22	09:07:09	0XL240000000000089GRRL
42	18.4750	XLON	07-Sep-22	09:08:15	0XL210000000000089GRV7
30	18.4750	XLON	07-Sep-22	09:08:15	0XL2A00000000000089GRE6
31	18.4750	XLON	07-Sep-22	09:08:15	0XL210000000000089GRV6
8	18.4750	XLON	07-Sep-22	09:08:15	0XL270000000000089GSGD
29	18.4750	XLON	07-Sep-22	09:08:15	0XL2A00000000000089GRES
39	18.4700	XLON	07-Sep-22	09:08:15	0XL2A00000000000089GRE7
239	18.4700	XLON	07-Sep-22	09:08:15	0XL240000000000089GS10
4	18.4650	XLON	07-Sep-22	09:08:26	0XL2A00000000000089GREJ
195	18.4650	XLON	07-Sep-22	09:08:26	0XL240000000000089GS1B
25	18.4650	XLON	07-Sep-22	09:08:26	0XL210000000000089GRVP
41	18.4650	XLON	07-Sep-22	09:08:26	0XL240000000000089GS1A
4	18.4950	XLON	07-Sep-22	09:12:03	0XL2A00000000000089GRKB
12	18.4950	XLON	07-Sep-22	09:12:03	0XL270000000000089GSNG
24	18.4950	XLON	07-Sep-22	09:12:03	0XL240000000000089GS94
6	18.4900	XLON	07-Sep-22	09:12:04	0XL2A00000000000089GRL0
34	18.4900	XLON	07-Sep-22	09:12:04	0XL2A00000000000089GRKV
40	18.4900	XLON	07-Sep-22	09:12:04	0XL270000000000089GSNO
36	18.4900	XLON	07-Sep-22	09:12:04	0XL210000000000089GS88
17	18.4900	XLON	07-Sep-22	09:12:04	0XL210000000000089GS89
33	18.4900	XLON	07-Sep-22	09:12:04	0XL240000000000089GS9D
9	18.4900	XLON	07-Sep-22	09:12:04	0XL210000000000089GS86
2	18.4900	XLON	07-Sep-22	09:12:04	0XL240000000000089GS9C
20	18.4900	XLON	07-Sep-22	09:12:04	0XL210000000000089GS87
2	18.4900	XLON	07-Sep-22	09:12:04	0XL240000000000089GS9E
25	18.4900	XLON	07-Sep-22	09:12:04	0XL2A00000000000089GRKU
30	18.4900	XLON	07-Sep-22	09:12:04	0XL210000000000089GS85
229	18.4900	XLON	07-Sep-22	09:12:04	0XL240000000000089GS9B
12	18.4900	XLON	07-Sep-22	09:12:04	0XL240000000000089GS9A
146	18.4850	XLON	07-Sep-22	09:12:08	0XL240000000000089GS90
34	18.4850	XLON	07-Sep-22	09:12:08	0XL2A00000000000089GRL5
33	18.4850	XLON	07-Sep-22	09:12:08	0XL270000000000089GSNV
26	18.4850	XLON	07-Sep-22	09:12:08	0XL270000000000089GSO4
29	18.4850	XLON	07-Sep-22	09:12:08	0XL2A00000000000089GRL8
30	18.4850	XLON	07-Sep-22	09:12:08	0XL210000000000089GS8L
38	18.4800	XLON	07-Sep-22	09:12:42	0XL2A00000000000089GRM7
355	18.4800	XLON	07-Sep-22	09:12:42	0XL240000000000089GSB2
25	18.4800	XLON	07-Sep-22	09:12:42	0XL210000000000089GS9P
46	18.4800	XLON	07-Sep-22	09:12:42	0XL240000000000089GSB3
29	18.4800	XLON	07-Sep-22	09:12:42	0XL2A00000000000089GRM8
10	18.4750	XLON	07-Sep-22	09:12:42	0XL270000000000089GSP6
45	18.4700	XLON	07-Sep-22	09:13:26	0XL210000000000089GSBL
18	18.4700	XLON	07-Sep-22	09:13:26	0XL240000000000089GSCG
36	18.4700	XLON	07-Sep-22	09:13:26	0XL210000000000089GSBM
192	18.4700	XLON	07-Sep-22	09:13:26	0XL240000000000089GSCF
37	18.4700	XLON	07-Sep-22	09:13:42	0XL270000000000089GSRH
25	18.4700	XLON	07-Sep-22	09:13:42	0XL270000000000089GSRG
46	18.4700	XLON	07-Sep-22	09:13:42	0XL210000000000089GSC9
10	18.4700	XLON	07-Sep-22	09:13:42	0XL210000000000089GSC7
49	18.4700	XLON	07-Sep-22	09:13:42	0XL2A00000000000089GRO1
51	18.4700	XLON	07-Sep-22	09:13:42	0XL210000000000089GSC8
45	18.4700	XLON	07-Sep-22	09:13:42	0XL2A00000000000089GRO0
199	18.4650	XLON	07-Sep-22	09:13:50	0XL240000000000089GSDE
11	18.5200	XLON	07-Sep-22	09:16:53	0XL240000000000089GSLA
12	18.5200	XLON	07-Sep-22	09:17:22	0XL240000000000089GSMN
240	18.5200	XLON	07-Sep-22	09:17:23	0XL240000000000089GSMF
1103	18.5150	XLON	07-Sep-22	09:18:14	0XL240000000000089GSOG
62	18.5150	XLON	07-Sep-22	09:18:14	0XL240000000000089GSOE
2	18.5150	XLON	07-Sep-22	09:18:14	0XL240000000000089GSOF
23	18.5150	XLON	07-Sep-22	09:18:14	0XL210000000000089GSP6
36	18.5150	XLON	07-Sep-22	09:18:14	0XL270000000000089GT75
3	18.5150	XLON	07-Sep-22	09:18:14	0XL240000000000089GSOD
18	18.5150	XLON	07-Sep-22	09:18:14	0XL270000000000089GT73
29	18.5150	XLON	07-Sep-22	09:18:14	0XL270000000000089GT74
20	18.5150	XLON	07-Sep-22	09:18:14	0XL240000000000089GSOC
36	18.5150	XLON	07-Sep-22	09:18:14	0XL210000000000089GSP9
20	18.5150	XLON	07-Sep-22	09:18:14	0XL210000000000089GSP7
27	18.5150	XLON	07-Sep-22	09:18:14	0XL210000000000089GSP8
23	18.5150	XLON	07-Sep-22	09:18:14	0XL2A00000000000089GS3C
32	18.5150	XLON	07-Sep-22	09:18:14	0XL2A00000000000089GS3A
6	18.5150	XLON	07-Sep-22	09:18:14	0XL2A00000000000089GS3B
39	18.5150	XLON	07-Sep-22	09:18:14	0XL2A00000000000089GS39
33	18.5100	XLON	07-Sep-22	09:18:14	0XL2A00000000000089GS3E
33	18.5100	XLON	07-Sep-22	09:18:14	0XL210000000000089GSPA
7	18.5100	XLON	07-Sep-22	09:18:14	0XL210000000000089GSPB
6	18.5100	XLON	07-Sep-22	09:18:14	0XL2A00000000000089GS3D
39	18.5100	XLON	07-Sep-22	09:18:14	0XL240000000000089GSOH
33	18.5150	XLON	07-Sep-22	09:19:56	0XL2A00000000000089GS7B
13	18.5150	XLON	07-Sep-22	09:19:56	0XL240000000000089GSSC
50	18.5150	XLON	07-Sep-22	09:19:56	0XL240000000000089GS5B
37	18.5150	XLON	07-Sep-22	09:19:56	0XL2A00000000000089GS7A
7	18.5150	XLON	07-Sep-22	09:19:56	0XL2A00000000000089GS78
292	18.5150	XLON	07-Sep-22	09:19:56	0XL240000000000089GSSA
35	18.5150	XLON	07-Sep-22	09:19:56	0XL210000000000089GSTD
20	18.5150	XLON	07-Sep-22	09:19:56	0XL240000000000089GS59
57	18.5150	XLON	07-Sep-22	09:19:56	0XL2A00000000000089GS77
50	18.5150	XLON	07-Sep-22	09:19:56	0XL270000000000089GTBB
19	18.5150	XLON	07-Sep-22	09:19:56	0XL210000000000089GS7E
3	18.5150	XLON	07-Sep-22	09:19:56	0XL2A00000000000089GS79
16	18.5150	XLON	07-Sep-22	09:19:56	0XL210000000000089GSTC
2	18.5150	XLON	07-Sep-22	09:19:56	0XL240000000000089GS58
32	18.5150	XLON	07-Sep-22	09:21:58	0XL210000000000089GT2J
33	18.5150	XLON	07-Sep-22	09:21:58	0XL270000000000089GTFD
61	18.5150	XLON	07-Sep-22	09:21:58	0XL2A00000000000089GSAE
53	18.5150	XLON	07-Sep-22	09:21:58	0XL270000000000089GTFC
29	18.5150	XLON	07-Sep-22	09:21:58	0XL2A00000000000089GSAD
27	18.5150	XLON	07-Sep-22	09:21:58	0XL210000000000089GT2I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	18.5300	XLON	07-Sep-22	09:22:40	0XL210000000000089GT4Q
57	18.5300	XLON	07-Sep-22	09:22:40	0XL2A00000000000089GSCF
23	18.5300	XLON	07-Sep-22	09:22:40	0XL240000000000089GT1U
160	18.5300	XLON	07-Sep-22	09:22:40	0XL240000000000089GT1T
20	18.5300	XLON	07-Sep-22	09:22:40	0XL210000000000089GT4O
3	18.5300	XLON	07-Sep-22	09:22:40	0XL240000000000089GT1S
31	18.5300	XLON	07-Sep-22	09:22:40	0XL270000000000089GTHQ
3	18.5300	XLON	07-Sep-22	09:22:40	0XL240000000000089GT1R
11	18.5300	XLON	07-Sep-22	09:22:40	0XL270000000000089GTHP
4	18.5300	XLON	07-Sep-22	09:22:40	0XL2A00000000000089GSCF
12	18.5300	XLON	07-Sep-22	09:22:40	0XL210000000000089GT4P
54	18.5250	XLON	07-Sep-22	09:22:45	0XL210000000000089GT56
9	18.5250	XLON	07-Sep-22	09:22:45	0XL270000000000089GT1I
44	18.5250	XLON	07-Sep-22	09:22:45	0XL210000000000089GT58
121	18.5250	XLON	07-Sep-22	09:22:45	0XL240000000000089GT2S
24	18.5250	XLON	07-Sep-22	09:22:45	0XL240000000000089GT26
20	18.5250	XLON	07-Sep-22	09:22:45	0XL2A00000000000089GSCI
40	18.5250	XLON	07-Sep-22	09:22:45	0XL240000000000089GT24
35	18.5250	XLON	07-Sep-22	09:22:45	0XL210000000000089GT57
11	18.5250	XLON	07-Sep-22	09:22:45	0XL240000000000089GT27
261	18.5200	XLON	07-Sep-22	09:22:45	0XL240000000000089GT28
16	18.5100	XLON	07-Sep-22	09:23:05	0XL270000000000089GTDI
293	18.5100	XLON	07-Sep-22	09:23:05	0XL240000000000089GT2S
5	18.5250	XLON	07-Sep-22	09:23:18	0XL2A00000000000089GSDM
290	18.5250	XLON	07-Sep-22	09:23:18	0XL240000000000089GT3H
42	18.5250	XLON	07-Sep-22	09:23:51	0XL240000000000089GT4O
30	18.5250	XLON	07-Sep-22	09:23:51	0XL210000000000089GT7N
42	18.5250	XLON	07-Sep-22	09:24:14	0XL2A0000000000089GSFP
15	18.5250	XLON	07-Sep-22	09:24:14	0XL270000000000089GTKT
44	18.5200	XLON	07-Sep-22	09:24:14	0XL2A0000000000089GSFS
35	18.5200	XLON	07-Sep-22	09:24:14	0XL270000000000089GTKU
28	18.5200	XLON	07-Sep-22	09:24:14	0XL2A0000000000089GSFR
77	18.5200	XLON	07-Sep-22	09:24:14	0XL240000000000089GT5Q
103	18.5200	XLON	07-Sep-22	09:24:14	0XL240000000000089GT5O
158	18.5150	XLON	07-Sep-22	09:24:59	0XL240000000000089GT7A
39	18.5150	XLON	07-Sep-22	09:24:59	0XL2A0000000000089GSHC
16	18.5400	XLON	07-Sep-22	09:26:15	0XL210000000000089GTD2
49	18.5400	XLON	07-Sep-22	09:26:15	0XL210000000000089GTD1
2	18.5400	XLON	07-Sep-22	09:26:15	0XL240000000000089GT9D
3	18.5400	XLON	07-Sep-22	09:26:15	0XL2A0000000000089GSJP
17	18.5350	XLON	07-Sep-22	09:26:48	0XL240000000000089GTAH
25	18.5300	XLON	07-Sep-22	09:26:48	0XL270000000000089GTPH
34	18.5300	XLON	07-Sep-22	09:26:48	0XL210000000000089GTDI
7	18.5300	XLON	07-Sep-22	09:26:48	0XL210000000000089GTDU
63	18.5350	XLON	07-Sep-22	09:26:48	0XL2A0000000000089GSKM
287	18.5350	XLON	07-Sep-22	09:26:48	0XL240000000000089GTAF
43	18.5350	XLON	07-Sep-22	09:26:48	0XL2A0000000000089GSKL
28	18.5300	XLON	07-Sep-22	09:26:48	0XL210000000000089GTD5
12	18.5350	XLON	07-Sep-22	09:26:48	0XL240000000000089GTAG
48	18.5300	XLON	07-Sep-22	09:26:48	0XL270000000000089GTPI
57	18.5250	XLON	07-Sep-22	09:26:49	0XL240000000000089GTAI
6	18.5200	XLON	07-Sep-22	09:27:12	0XL2A0000000000089GSLM
277	18.5200	XLON	07-Sep-22	09:27:12	0XL240000000000089GTBE
8	18.5200	XLON	07-Sep-22	09:27:12	0XL270000000000089GTQJ
23	18.5200	XLON	07-Sep-22	09:27:12	0XL210000000000089GTEQ
98	18.5200	XLON	07-Sep-22	09:27:27	0XL240000000000089GTBU
30	18.5200	XLON	07-Sep-22	09:27:27	0XL210000000000089GTFD
21	18.5200	XLON	07-Sep-22	09:27:27	0XL2A0000000000089GSM8
122	18.5200	XLON	07-Sep-22	09:28:07	0XL240000000000089GTCS
28	18.5200	XLON	07-Sep-22	09:28:07	0XL210000000000089GTGG
25	18.5200	XLON	07-Sep-22	09:28:07	0XL270000000000089GTSE
23	18.5200	XLON	07-Sep-22	09:28:07	0XL210000000000089GTGE
59	18.5200	XLON	07-Sep-22	09:28:07	0XL240000000000089GTGR
3	18.5200	XLON	07-Sep-22	09:28:07	0XL2A0000000000089GSNG
39	18.5200	XLON	07-Sep-22	09:28:07	0XL270000000000089GTSC
17	18.5200	XLON	07-Sep-22	09:28:07	0XL240000000000089GTCT
3	18.5200	XLON	07-Sep-22	09:28:07	0XL240000000000089GTCU
53	18.5450	XLON	07-Sep-22	09:29:32	0XL2A0000000000089GSRM
12	18.5450	XLON	07-Sep-22	09:29:32	0XL240000000000089GTG2
15	18.5450	XLON	07-Sep-22	09:29:32	0XL210000000000089GTJV
12	18.5450	XLON	07-Sep-22	09:29:32	0XL270000000000089GTVO
303	18.5450	XLON	07-Sep-22	09:29:32	0XL240000000000089GTG1
3	18.5450	XLON	07-Sep-22	09:29:32	0XL240000000000089GTGO
11	18.5450	XLON	07-Sep-22	09:29:32	0XL210000000000089GTK0
41	18.5450	XLON	07-Sep-22	09:29:32	0XL2A0000000000089GSRJ
21	18.5400	XLON	07-Sep-22	09:29:32	0XL2A0000000000089GSRN
47	18.5400	XLON	07-Sep-22	09:29:32	0XL210000000000089GTK1
107	18.5350	XLON	07-Sep-22	09:29:49	0XL240000000000089GTGL
36	18.5350	XLON	07-Sep-22	09:29:49	0XL240000000000089GTGK
32	18.5350	XLON	07-Sep-22	09:29:49	0XL210000000000089GTKJ
29	18.5350	XLON	07-Sep-22	09:30:24	0XL2A0000000000089GSST
49	18.5300	XLON	07-Sep-22	09:31:00	0XL210000000000089GTMJ
40	18.5300	XLON	07-Sep-22	09:31:00	0XL210000000000089GTMJ
5	18.5300	XLON	07-Sep-22	09:31:00	0XL2A0000000000089GSSTR
5	18.5300	XLON	07-Sep-22	09:31:00	0XL2A0000000000089GSTS
25	18.5300	XLON	07-Sep-22	09:31:00	0XL240000000000089GTIO
38	18.5300	XLON	07-Sep-22	09:31:00	0XL270000000000089GU26
23	18.5300	XLON	07-Sep-22	09:31:00	0XL270000000000089GU25
304	18.5300	XLON	07-Sep-22	09:31:00	0XL240000000000089GTIN
22	18.5300	XLON	07-Sep-22	09:31:00	0XL2A0000000000089GSTQ
11	18.5300	XLON	07-Sep-22	09:31:00	0XL270000000000089GU24
32	18.5300	XLON	07-Sep-22	09:31:00	0XL240000000000089GTIM
33	18.5250	XLON	07-Sep-22	09:31:00	0XL2A0000000000089GSTT
33	18.5250	XLON	07-Sep-22	09:31:00	0XL240000000000089GTIP
14	18.5250	XLON	07-Sep-22	09:31:01	0XL210000000000089GTMN
11	18.5250	XLON	07-Sep-22	09:31:01	0XL240000000000089GTIS
32	18.5200	XLON	07-Sep-22	09:32:02	0XL2A0000000000089GSVU
30	18.5200	XLON	07-Sep-22	09:32:02	0XL2A0000000000089GSVT
42	18.5200	XLON	07-Sep-22	09:32:02	0XL240000000000089GTL0
19	18.5200	XLON	07-Sep-22	09:32:02	0XL210000000000089GT0U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
61	18.5200	XLON	07-Sep-22	09:33:22	0XL2A0000000000089GT1L
59	18.5350	XLON	07-Sep-22	09:34:12	0XL210000000000089GTSQ
27	18.5350	XLON	07-Sep-22	09:34:12	0XL210000000000089GTSF
9	18.5350	XLON	07-Sep-22	09:34:12	0XL210000000000089GTSO
31	18.5350	XLON	07-Sep-22	09:34:12	0XL2A00000000000089GT43
5	18.5350	XLON	07-Sep-22	09:34:12	0XL2A00000000000089GT44
40	18.5350	XLON	07-Sep-22	09:34:12	0XL2A00000000000089GT42
3	18.5350	XLON	07-Sep-22	09:34:12	0XL240000000000089GTP0
41	18.5350	XLON	07-Sep-22	09:34:12	0XL270000000000089GU9M
30	18.5350	XLON	07-Sep-22	09:34:12	0XL270000000000089GU9L
19	18.5350	XLON	07-Sep-22	09:34:12	0XL270000000000089GU9N
3	18.5250	XLON	07-Sep-22	09:34:16	0XL240000000000089GTP3
13	18.5250	XLON	07-Sep-22	09:34:16	0XL240000000000089GTP2
16	18.5250	XLON	07-Sep-22	09:34:16	0XL210000000000089GTS5
29	18.5250	XLON	07-Sep-22	09:34:16	0XL210000000000089GTST
17	18.5250	XLON	07-Sep-22	09:34:16	0XL240000000000089GTP4
39	18.5150	XLON	07-Sep-22	09:34:16	0XL270000000000089GU9T
296	18.5150	XLON	07-Sep-22	09:34:16	0XL240000000000089GTP6
54	18.5150	XLON	07-Sep-22	09:34:16	0XL240000000000089GTP5
5	18.5300	XLON	07-Sep-22	09:35:21	0XL2A00000000000089GT6U
192	18.5300	XLON	07-Sep-22	09:35:21	0XL240000000000089GTRJ
30	18.5250	XLON	07-Sep-22	09:35:42	0XL210000000000089GTVN
27	18.5250	XLON	07-Sep-22	09:35:42	0XL210000000000089GTVO
186	18.5250	XLON	07-Sep-22	09:35:42	0XL240000000000089GTS8
30	18.5250	XLON	07-Sep-22	09:35:42	0XL2A00000000000089GTT7
38	18.5250	XLON	07-Sep-22	09:36:17	0XL240000000000089GTU8
46	18.5250	XLON	07-Sep-22	09:36:17	0XL2A00000000000089GT9C
26	18.5250	XLON	07-Sep-22	09:36:17	0XL270000000000089GU9L
129	18.5250	XLON	07-Sep-22	09:37:06	0XL240000000000089GU0M
180	18.5250	XLON	07-Sep-22	09:37:06	0XL240000000000089GU0N
108	18.5250	XLON	07-Sep-22	09:37:06	0XL240000000000089GU0O
16	18.5200	XLON	07-Sep-22	09:37:11	0XL240000000000089GU12
9	18.5200	XLON	07-Sep-22	09:37:11	0XL270000000000089GUH9
243	18.5200	XLON	07-Sep-22	09:37:11	0XL240000000000089GU11
11	18.5200	XLON	07-Sep-22	09:37:11	0XL210000000000089GU43
24	18.5200	XLON	07-Sep-22	09:37:11	0XL240000000000089GU14
3	18.5200	XLON	07-Sep-22	09:37:11	0XL240000000000089GU13
30	18.5200	XLON	07-Sep-22	09:37:11	0XL270000000000089GUHA
32	18.5200	XLON	07-Sep-22	09:37:11	0XL2A00000000000089GTBQ
6	18.5200	XLON	07-Sep-22	09:37:11	0XL2A00000000000089GTBP
14	18.5200	XLON	07-Sep-22	09:37:11	0XL210000000000089GU45
27	18.5200	XLON	07-Sep-22	09:37:11	0XL2A00000000000089GTBO
201	18.5150	XLON	07-Sep-22	09:37:17	0XL240000000000089GU1E
37	18.5250	XLON	07-Sep-22	09:37:28	0XL210000000000089GU4T
20	18.5250	XLON	07-Sep-22	09:38:37	0XL240000000000089GU42
12	18.5250	XLON	07-Sep-22	09:38:37	0XL240000000000089GU43
312	18.5200	XLON	07-Sep-22	09:39:18	0XL240000000000089GU63
28	18.5200	XLON	07-Sep-22	09:39:18	0XL210000000000089GU99
40	18.5200	XLON	07-Sep-22	09:39:18	0XL210000000000089GU98
61	18.5200	XLON	07-Sep-22	09:39:18	0XL2A00000000000089GTGK
40	18.5200	XLON	07-Sep-22	09:39:18	0XL2A00000000000089GTGJ
38	18.5200	XLON	07-Sep-22	09:39:18	0XL2A00000000000089GTGI
12	18.5200	XLON	07-Sep-22	09:39:18	0XL270000000000089GULH
38	18.5200	XLON	07-Sep-22	09:39:18	0XL270000000000089GULG
40	18.5200	XLON	07-Sep-22	09:39:18	0XL210000000000089GU97
5	18.5200	XLON	07-Sep-22	09:40:00	0XL2A00000000000089GTH5
15	18.5200	XLON	07-Sep-22	09:40:00	0XL210000000000089GUAC
10	18.5200	XLON	07-Sep-22	09:40:00	0XL270000000000089GUN4
32	18.5200	XLON	07-Sep-22	09:40:00	0XL240000000000089GU7K
31	18.5150	XLON	07-Sep-22	09:40:03	0XL270000000000089GU9C
313	18.5150	XLON	07-Sep-22	09:40:03	0XL240000000000089GU7R
7	18.5300	XLON	07-Sep-22	09:40:51	0XL2A00000000000089GTJL
25	18.5300	XLON	07-Sep-22	09:40:51	0XL2A00000000000089GTJJ
25	18.5300	XLON	07-Sep-22	09:40:51	0XL210000000000089GUCH
39	18.5300	XLON	07-Sep-22	09:40:51	0XL2A00000000000089GTIH
24	18.5300	XLON	07-Sep-22	09:40:51	0XL240000000000089GU92
1	18.5250	XLON	07-Sep-22	09:40:51	0XL240000000000089GU93
140	18.5250	XLON	07-Sep-22	09:40:51	0XL240000000000089GU94
53	18.5250	XLON	07-Sep-22	09:40:51	0XL2A00000000000089GTJM
36	18.5300	XLON	07-Sep-22	09:41:15	0XL270000000000089GUP7
30	18.5300	XLON	07-Sep-22	09:41:15	0XL240000000000089GU9H
32	18.5300	XLON	07-Sep-22	09:41:24	0XL270000000000089GUPO
9	18.5300	XLON	07-Sep-22	09:41:24	0XL270000000000089GUPP
3	18.5300	XLON	07-Sep-22	09:41:24	0XL240000000000089GU9V
13	18.5300	XLON	07-Sep-22	09:41:24	0XL210000000000089GUDU
7	18.5300	XLON	07-Sep-22	09:41:24	0XL210000000000089GUDV
3	18.5250	XLON	07-Sep-22	09:41:34	0XL240000000000089GUAC
14	18.5250	XLON	07-Sep-22	09:41:34	0XL240000000000089GUAA
165	18.5250	XLON	07-Sep-22	09:41:34	0XL240000000000089GUAB
31	18.5250	XLON	07-Sep-22	09:41:34	0XL210000000000089GUE7
33	18.5250	XLON	07-Sep-22	09:41:34	0XL210000000000089GUE8
38	18.5350	XLON	07-Sep-22	09:43:23	0XL210000000000089GUHP
43	18.5350	XLON	07-Sep-22	09:43:23	0XL2A00000000000089GTQG
26	18.5350	XLON	07-Sep-22	09:43:23	0XL270000000000089GUTE
33	18.5300	XLON	07-Sep-22	09:43:24	0XL2A00000000000089GTOK
38	18.5300	XLON	07-Sep-22	09:43:24	0XL210000000000089GUHU
54	18.5300	XLON	07-Sep-22	09:43:24	0XL240000000000089GUEO
8	18.5300	XLON	07-Sep-22	09:43:24	0XL270000000000089GUTJ
35	18.5300	XLON	07-Sep-22	09:43:24	0XL270000000000089GUTK
206	18.5300	XLON	07-Sep-22	09:43:24	0XL240000000000089GUDV
39	18.5300	XLON	07-Sep-22	09:43:24	0XL2A00000000000089GTOO
12	18.5350	XLON	07-Sep-22	09:44:08	0XL240000000000089GUFT
31	18.5350	XLON	07-Sep-22	09:44:08	0XL210000000000089GUJB
9	18.5300	XLON	07-Sep-22	09:45:03	0XL210000000000089GUKV
251	18.5300	XLON	07-Sep-22	09:45:03	0XL240000000000089GUHV
4	18.5300	XLON	07-Sep-22	09:45:03	0XL2A00000000000089GTR4
17	18.5300	XLON	07-Sep-22	09:45:03	0XL240000000000089GUI1
4	18.5300	XLON	07-Sep-22	09:45:03	0XL2A00000000000089GTR3
41	18.5300	XLON	07-Sep-22	09:45:03	0XL2A00000000000089GTR5
31	18.5300	XLON	07-Sep-22	09:45:03	0XL210000000000089GUL1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	18.5300	XLON	07-Sep-22	09:45:03	0XL210000000000089GUL0
14	18.5300	XLON	07-Sep-22	09:45:03	0XL270000000000089GV15
202	18.5300	XLON	07-Sep-22	09:45:03	0XL240000000000089GUI2
111	18.5250	XLON	07-Sep-22	09:45:05	0XL240000000000089GUI8
70	18.5250	XLON	07-Sep-22	09:45:05	0XL240000000000089GUI7
18	18.5250	XLON	07-Sep-22	09:45:05	0XL210000000000089GUL8
22	18.5250	XLON	07-Sep-22	09:45:05	0XL2A00000000000089GTRA
29	18.5250	XLON	07-Sep-22	09:45:20	0XL2A00000000000089GTRP
180	18.5350	XLON	07-Sep-22	09:49:18	0XL240000000000089GUQ5
180	18.5350	XLON	07-Sep-22	09:49:18	0XL240000000000089GUQ7
119	18.5350	XLON	07-Sep-22	09:49:18	0XL240000000000089GUQ6
69	18.5350	XLON	07-Sep-22	09:49:18	0XL240000000000089GUQ9
180	18.5350	XLON	07-Sep-22	09:49:18	0XL240000000000089GUQA
180	18.5350	XLON	07-Sep-22	09:49:18	0XL240000000000089GUQ8
19	18.5300	XLON	07-Sep-22	09:51:21	0XL240000000000089GUUP
3	18.5300	XLON	07-Sep-22	09:51:21	0XL240000000000089GUUN
12	18.5300	XLON	07-Sep-22	09:51:21	0XL240000000000089GUUO
3	18.5300	XLON	07-Sep-22	09:51:21	0XL240000000000089GUUM
22	18.5300	XLON	07-Sep-22	09:51:21	0XL210000000000089GV1Q
31	18.5300	XLON	07-Sep-22	09:51:21	0XL210000000000089GV1P
45	18.5300	XLON	07-Sep-22	09:51:21	0XL210000000000089GV1N
13	18.5300	XLON	07-Sep-22	09:51:21	0XL210000000000089GV1O
9	18.5300	XLON	07-Sep-22	09:51:21	0XL2A00000000000089GU81
11	18.5300	XLON	07-Sep-22	09:51:21	0XL270000000000089GVE4
40	18.5300	XLON	07-Sep-22	09:51:21	0XL2A00000000000089GU7U
53	18.5300	XLON	07-Sep-22	09:51:21	0XL240000000000089GUUK
542	18.5300	XLON	07-Sep-22	09:51:21	0XL240000000000089GUIUL
47	18.5300	XLON	07-Sep-22	09:51:21	0XL270000000000089GVE3
29	18.5300	XLON	07-Sep-22	09:51:21	0XL270000000000089GVE2
23	18.5300	XLON	07-Sep-22	09:51:21	0XL2A00000000000089GU7T
33	18.5300	XLON	07-Sep-22	09:51:21	0XL2A00000000000089GU80
4	18.5300	XLON	07-Sep-22	09:51:21	0XL2A00000000000089GU7V
13	18.5250	XLON	07-Sep-22	09:52:08	0XL240000000000089GV08
12	18.5250	XLON	07-Sep-22	09:52:08	0XL270000000000089GVF8
23	18.5250	XLON	07-Sep-22	09:52:08	0XL240000000000089GV04
32	18.5250	XLON	07-Sep-22	09:52:08	0XL210000000000089GV3A
46	18.5250	XLON	07-Sep-22	09:52:08	0XL210000000000089GV39
7	18.5250	XLON	07-Sep-22	09:52:08	0XL210000000000089GV38
54	18.5250	XLON	07-Sep-22	09:52:08	0XL240000000000089GV07
3	18.5250	XLON	07-Sep-22	09:52:08	0XL240000000000089GV05
14	18.5250	XLON	07-Sep-22	09:52:08	0XL210000000000089GV37
23	18.5250	XLON	07-Sep-22	09:52:08	0XL210000000000089GV36
7	18.5250	XLON	07-Sep-22	09:52:08	0XL2A00000000000089GU9G
34	18.5250	XLON	07-Sep-22	09:52:08	0XL2A00000000000089GU9E
3	18.5250	XLON	07-Sep-22	09:52:08	0XL2A00000000000089GU9F
24	18.5250	XLON	07-Sep-22	09:52:08	0XL2A00000000000089GU9H
43	18.5250	XLON	07-Sep-22	09:52:08	0XL2A00000000000089GU9I
34	18.5250	XLON	07-Sep-22	09:52:08	0XL270000000000089GVFA
48	18.5250	XLON	07-Sep-22	09:52:08	0XL270000000000089GVF9
180	18.5300	XLON	07-Sep-22	09:53:43	0XL240000000000089GV2Q
38	18.5300	XLON	07-Sep-22	09:53:43	0XL240000000000089GV2P
44	18.5300	XLON	07-Sep-22	09:53:43	0XL240000000000089GV2O
22	18.5450	XLON	07-Sep-22	09:58:15	0XL210000000000089GVEH
678	18.5450	XLON	07-Sep-22	09:58:15	0XL240000000000089GVAU
22	18.5450	XLON	07-Sep-22	09:58:15	0XL2A00000000000089GUJI
35	18.5450	XLON	07-Sep-22	09:58:15	0XL240000000000089GVAT
43	18.5450	XLON	07-Sep-22	09:58:15	0XL2A00000000000089GUJH
5	18.5450	XLON	07-Sep-22	09:58:15	0XL2A00000000000089GUJG
14	18.5450	XLON	07-Sep-22	09:58:15	0XL270000000000089GVRB
3	18.5450	XLON	07-Sep-22	09:58:15	0XL240000000000089GVAV
53	18.5450	XLON	07-Sep-22	09:58:15	0XL270000000000089GVRA
8	18.5450	XLON	07-Sep-22	09:58:15	0XL210000000000089GVEG
3	18.5450	XLON	07-Sep-22	09:58:15	0XL240000000000089GVAS
44	18.5450	XLON	07-Sep-22	09:58:15	0XL210000000000089GVEF
170	18.5450	XLON	07-Sep-22	09:58:15	0XL240000000000089GV81
240	18.5450	XLON	07-Sep-22	09:58:15	0XL240000000000089GV82
178	18.5450	XLON	07-Sep-22	09:58:15	0XL240000000000089GV80
213	18.5500	XLON	07-Sep-22	10:01:55	0XL240000000000089GVG5
122	18.5500	XLON	07-Sep-22	10:01:55	0XL240000000000089GVGR
31	18.5550	XLON	07-Sep-22	10:03:43	0XL270000000000089H04K
89	18.5550	XLON	07-Sep-22	10:03:43	0XL270000000000089H04I
26	18.5550	XLON	07-Sep-22	10:03:43	0XL270000000000089H04J
22	18.5550	XLON	07-Sep-22	10:03:43	0XL210000000000089GVNB
74	18.5550	XLON	07-Sep-22	10:03:43	0XL210000000000089GVNA
52	18.5550	XLON	07-Sep-22	10:03:43	0XL210000000000089GVN9
2	18.5550	XLON	07-Sep-22	10:03:43	0XL240000000000089GVJQ
115	18.5550	XLON	07-Sep-22	10:03:43	0XL2A00000000000089GURU
19	18.5550	XLON	07-Sep-22	10:03:43	0XL240000000000089GVJP
3	18.5550	XLON	07-Sep-22	10:03:43	0XL240000000000089GVJO
4	18.5550	XLON	07-Sep-22	10:03:43	0XL2A00000000000089GURT
5	18.5550	XLON	07-Sep-22	10:03:43	0XL210000000000089GVN8
98	18.5550	XLON	07-Sep-22	10:03:43	0XL210000000000089GVN7
6	18.5550	XLON	07-Sep-22	10:03:43	0XL2A00000000000089GURS
99	18.5550	XLON	07-Sep-22	10:03:43	0XL2A00000000000089GURR
178	18.5550	XLON	07-Sep-22	10:04:37	0XL240000000000089GVLM
111	18.5550	XLON	07-Sep-22	10:04:37	0XL240000000000089GVLK
170	18.5550	XLON	07-Sep-22	10:04:37	0XL240000000000089GVLL
233	18.5550	XLON	07-Sep-22	10:04:37	0XL240000000000089GVLO
36	18.5550	XLON	07-Sep-22	10:04:37	0XL240000000000089GVLN
82	18.5500	XLON	07-Sep-22	10:04:37	0XL2A00000000000089GUUO
77	18.5500	XLON	07-Sep-22	10:04:37	0XL2A00000000000089GUTU
6	18.5500	XLON	07-Sep-22	10:04:37	0XL2A00000000000089GUTV
24	18.5500	XLON	07-Sep-22	10:04:37	0XL240000000000089GVLS
61	18.5500	XLON	07-Sep-22	10:04:37	0XL2A00000000000089GUU1
4	18.5500	XLON	07-Sep-22	10:04:37	0XL240000000000089GVLQ
16	18.5500	XLON	07-Sep-22	10:04:37	0XL240000000000089GVLR
542	18.5500	XLON	07-Sep-22	10:04:37	0XL240000000000089GVLP
7	18.5500	XLON	07-Sep-22	10:04:37	0XL210000000000089GV4P
40	18.5450	XLON	07-Sep-22	10:04:37	0XL2A0000000000089GUU2
53	18.5450	XLON	07-Sep-22	10:04:37	0XL270000000000089H06C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
94	18.5500	XLON	07-Sep-22	10:04:37	0XL240000000000089GVM1
170	18.5500	XLON	07-Sep-22	10:04:37	0XL240000000000089GVL7
260	18.5500	XLON	07-Sep-22	10:04:37	0XL240000000000089GVLU
304	18.5500	XLON	07-Sep-22	10:04:37	0XL240000000000089GVM0
178	18.5500	XLON	07-Sep-22	10:04:37	0XL240000000000089GVLV
3	18.5400	XLON	07-Sep-22	10:04:37	0XL2A00000000000089GUJ3
21	18.5400	XLON	07-Sep-22	10:04:37	0XL240000000000089GVM4
18	18.5400	XLON	07-Sep-22	10:04:37	0XL240000000000089GVM3
21	18.5400	XLON	07-Sep-22	10:04:37	0XL210000000000089GVP8
57	18.5400	XLON	07-Sep-22	10:04:37	0XL210000000000089GVP9
46	18.5400	XLON	07-Sep-22	10:04:37	0XL210000000000089GVP7
30	18.5400	XLON	07-Sep-22	10:04:37	0XL270000000000089H06E
35	18.5400	XLON	07-Sep-22	10:04:37	0XL270000000000089H06F
13	18.5400	XLON	07-Sep-22	10:04:37	0XL270000000000089H06H
9	18.5400	XLON	07-Sep-22	10:04:37	0XL2A00000000000089GUJ4
49	18.5400	XLON	07-Sep-22	10:04:37	0XL210000000000089GVP8
14	18.5400	XLON	07-Sep-22	10:04:37	0XL270000000000089H06G
69	18.5400	XLON	07-Sep-22	10:04:37	0XL2A00000000000089GUJ5
55	18.5400	XLON	07-Sep-22	10:04:37	0XL2A00000000000089GUJ6
42	18.5350	XLON	07-Sep-22	10:04:44	0XL2A00000000000089GUJ8
17	18.5350	XLON	07-Sep-22	10:04:44	0XL240000000000089GVME
35	18.5350	XLON	07-Sep-22	10:04:44	0XL210000000000089GVPH
10	18.5350	XLON	07-Sep-22	10:04:44	0XL270000000000089H06P
31	18.5350	XLON	07-Sep-22	10:04:44	0XL270000000000089H06O
46	18.5350	XLON	07-Sep-22	10:04:44	0XL210000000000089GVPJ
13	18.5350	XLON	07-Sep-22	10:04:44	0XL210000000000089GVPI
37	18.5350	XLON	07-Sep-22	10:04:44	0XL2A00000000000089GUJC
10	18.5350	XLON	07-Sep-22	10:04:44	0XL210000000000089GVPK
77	18.5350	XLON	07-Sep-22	10:04:44	0XL2A00000000000089GUJD
31	18.5350	XLON	07-Sep-22	10:04:44	0XL270000000000089H06Q
31	18.5350	XLON	07-Sep-22	10:04:44	0XL240000000000089GVMF
27	18.5350	XLON	07-Sep-22	10:04:44	0XL210000000000089GVPL
11	18.5400	XLON	07-Sep-22	10:06:50	0XL240000000000089GVQK
530	18.5400	XLON	07-Sep-22	10:06:50	0XL240000000000089GVQJ
26	18.5400	XLON	07-Sep-22	10:06:50	0XL210000000000089GVU8
3	18.5400	XLON	07-Sep-22	10:06:50	0XL240000000000089GVQI
73	18.5400	XLON	07-Sep-22	10:06:50	0XL210000000000089GVUA
23	18.5400	XLON	07-Sep-22	10:06:50	0XL2A00000000000089GV2I
30	18.5400	XLON	07-Sep-22	10:06:50	0XL2A00000000000089GV2J
8	18.5400	XLON	07-Sep-22	10:06:50	0XL210000000000089GVU9
40	18.5400	XLON	07-Sep-22	10:06:50	0XL2A00000000000089GV2H
44	18.5400	XLON	07-Sep-22	10:06:50	0XL210000000000089GVU7
7	18.5400	XLON	07-Sep-22	10:06:50	0XL2A00000000000089GV2K
6	18.5400	XLON	07-Sep-22	10:06:50	0XL2A00000000000089GV2G
39	18.5400	XLON	07-Sep-22	10:06:50	0XL270000000000089H06AF
24	18.5400	XLON	07-Sep-22	10:06:50	0XL270000000000089H06AG
10	18.5400	XLON	07-Sep-22	10:06:50	0XL270000000000089H06AE
15	18.5350	XLON	07-Sep-22	10:06:51	0XL210000000000089GVUK
17	18.5350	XLON	07-Sep-22	10:06:51	0XL240000000000089GVQU
58	18.5350	XLON	07-Sep-22	10:06:51	0XL270000000000089H06AM
27	18.5450	XLON	07-Sep-22	10:08:28	0XL210000000000089H01Q
37	18.5450	XLON	07-Sep-22	10:08:28	0XL210000000000089H01S
37	18.5450	XLON	07-Sep-22	10:08:28	0XL2A00000000000089GV57
8	18.5450	XLON	07-Sep-22	10:08:28	0XL210000000000089H01R
57	18.5450	XLON	07-Sep-22	10:08:28	0XL2A00000000000089GV55
12	18.5450	XLON	07-Sep-22	10:08:28	0XL270000000000089H0DM
237	18.5450	XLON	07-Sep-22	10:08:28	0XL240000000000089GVUO
5	18.5450	XLON	07-Sep-22	10:08:28	0XL2A00000000000089GV56
12	18.5450	XLON	07-Sep-22	10:09:13	0XL270000000000089H0EL
12	18.5450	XLON	07-Sep-22	10:09:13	0XL210000000000089H02R
2	18.5450	XLON	07-Sep-22	10:09:13	0XL240000000000089GVV0
18	18.5450	XLON	07-Sep-22	10:09:57	0XL270000000000089H0FU
34	18.5450	XLON	07-Sep-22	10:09:57	0XL2A00000000000089GV7N
16	18.5450	XLON	07-Sep-22	10:09:57	0XL210000000000089H03O
51	18.5400	XLON	07-Sep-22	10:09:57	0XL210000000000089H03T
44	18.5400	XLON	07-Sep-22	10:09:57	0XL2A00000000000089GV7S
32	18.5400	XLON	07-Sep-22	10:09:57	0XL2A00000000000089GV7R
186	18.5400	XLON	07-Sep-22	10:09:57	0XL240000000000089H0OC
3	18.5400	XLON	07-Sep-22	10:09:57	0XL240000000000089H0OD
12	18.5400	XLON	07-Sep-22	10:09:57	0XL240000000000089H0OB
27	18.5400	XLON	07-Sep-22	10:09:57	0XL270000000000089H0G2
30	18.5400	XLON	07-Sep-22	10:09:57	0XL210000000000089H03S
25	18.5400	XLON	07-Sep-22	10:09:58	0XL240000000000089H0OG
53	18.5400	XLON	07-Sep-22	10:09:58	0XL270000000000089H0G4
31	18.5500	XLON	07-Sep-22	10:10:04	0XL2A00000000000089GV87
34	18.5500	XLON	07-Sep-22	10:10:04	0XL270000000000089H0GC
38	18.5500	XLON	07-Sep-22	10:10:04	0XL210000000000089H04A
5	18.5500	XLON	07-Sep-22	10:10:04	0XL2A00000000000089GV86
21	18.5550	XLON	07-Sep-22	10:10:25	0XL2A00000000000089GV8K
254	18.5550	XLON	07-Sep-22	10:10:25	0XL240000000000089H01A
37	18.5700	XLON	07-Sep-22	10:11:04	0XL270000000000089H0I2
12	18.5700	XLON	07-Sep-22	10:11:04	0XL240000000000089H02G
79	18.5700	XLON	07-Sep-22	10:11:04	0XL240000000000089H02E
181	18.5700	XLON	07-Sep-22	10:11:04	0XL240000000000089H02F
42	18.5700	XLON	07-Sep-22	10:11:04	0XL210000000000089H060
22	18.5700	XLON	07-Sep-22	10:11:04	0XL210000000000089H05V
28	18.5700	XLON	07-Sep-22	10:11:04	0XL2A00000000000089GV9G
41	18.5700	XLON	07-Sep-22	10:11:04	0XL210000000000089H061
23	18.5700	XLON	07-Sep-22	10:11:04	0XL210000000000089H062
5	18.5650	XLON	07-Sep-22	10:11:05	0XL2A00000000000089GV9J
8	18.5650	XLON	07-Sep-22	10:11:05	0XL210000000000089H065
47	18.5700	XLON	07-Sep-22	10:12:06	0XL2A00000000000089GVBE
42	18.5700	XLON	07-Sep-22	10:12:06	0XL2A00000000000089GVBC
88	18.5700	XLON	07-Sep-22	10:12:06	0XL240000000000089H03S
2	18.5700	XLON	07-Sep-22	10:12:06	0XL240000000000089H03V
12	18.5700	XLON	07-Sep-22	10:12:06	0XL270000000000089H0K9
157	18.5700	XLON	07-Sep-22	10:12:06	0XL240000000000089H03T
13	18.5700	XLON	07-Sep-22	10:12:06	0XL240000000000089H03U
36	18.5700	XLON	07-Sep-22	10:12:06	0XL210000000000089H07F
44	18.5700	XLON	07-Sep-22	10:12:06	0XL210000000000089H07G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	18.5650	XLON	07-Sep-22	10:12:10	0XL2A0000000000089GVB
12	18.5650	XLON	07-Sep-22	10:12:10	0XL210000000000089H07M
215	18.5600	XLON	07-Sep-22	10:12:35	0XL240000000000089H052
32	18.5600	XLON	07-Sep-22	10:12:35	0XL210000000000089H08C
5	18.5650	XLON	07-Sep-22	10:12:49	0XL2A00000000000089GVE6
41	18.5650	XLON	07-Sep-22	10:12:49	0XL2A00000000000089GVE5
203	18.5600	XLON	07-Sep-22	10:12:56	0XL240000000000089H05U
32	18.5600	XLON	07-Sep-22	10:12:56	0XL210000000000089H091
22	18.5600	XLON	07-Sep-22	10:12:56	0XL240000000000089H05T
25	18.5600	XLON	07-Sep-22	10:12:56	0XL2700000000000089H0LR
10	18.5600	XLON	07-Sep-22	10:13:19	0XL2700000000000089H0MJ
35	18.5600	XLON	07-Sep-22	10:13:19	0XL210000000000089H09G
143	18.5600	XLON	07-Sep-22	10:13:19	0XL240000000000089H06D
11	18.5600	XLON	07-Sep-22	10:13:19	0XL240000000000089H06C
48	18.5550	XLON	07-Sep-22	10:13:32	0XL2A00000000000089GVF9
43	18.5550	XLON	07-Sep-22	10:13:32	0XL2A00000000000089GVF8
24	18.5550	XLON	07-Sep-22	10:13:32	0XL270000000000089H0MU
37	18.5550	XLON	07-Sep-22	10:13:32	0XL210000000000089H09K
3	18.5500	XLON	07-Sep-22	10:14:56	0XL240000000000089H08R
3	18.5500	XLON	07-Sep-22	10:14:56	0XL240000000000089H08Q
170	18.5500	XLON	07-Sep-22	10:14:56	0XL240000000000089H08P
43	18.5500	XLON	07-Sep-22	10:14:56	0XL210000000000089H08P
11	18.5500	XLON	07-Sep-22	10:14:56	0XL210000000000089H08Q
12	18.5500	XLON	07-Sep-22	10:14:56	0XL270000000000089H0PU
34	18.5500	XLON	07-Sep-22	10:14:56	0XL270000000000089H0PT
14	18.5500	XLON	07-Sep-22	10:14:56	0XL210000000000089H0BR
34	18.5500	XLON	07-Sep-22	10:14:56	0XL2A0000000000089GVHH
5	18.5450	XLON	07-Sep-22	10:15:03	0XL2A0000000000089GVHO
23	18.5450	XLON	07-Sep-22	10:15:03	0XL240000000000089H092
3	18.5450	XLON	07-Sep-22	10:15:03	0XL2A0000000000089GVHN
524	18.5450	XLON	07-Sep-22	10:15:03	0XL240000000000089H091
28	18.5450	XLON	07-Sep-22	10:15:03	0XL270000000000089H0Q4
18	18.5400	XLON	07-Sep-22	10:15:12	0XL240000000000089H09M
150	18.5400	XLON	07-Sep-22	10:15:52	0XL240000000000089H0AO
36	18.5400	XLON	07-Sep-22	10:15:52	0XL2A0000000000089GVJO
29	18.5400	XLON	07-Sep-22	10:15:54	0XL210000000000089H0DF
23	18.5400	XLON	07-Sep-22	10:15:54	0XL210000000000089H0DE
9	18.5550	XLON	07-Sep-22	10:17:03	0XL270000000000089H0UJ
47	18.5550	XLON	07-Sep-22	10:17:03	0XL270000000000089H0UK
55	18.5550	XLON	07-Sep-22	10:17:03	0XL210000000000089H0GR
54	18.5550	XLON	07-Sep-22	10:17:03	0XL2A0000000000089GVNJ
310	18.5550	XLON	07-Sep-22	10:17:03	0XL240000000000089H0E1
31	18.5550	XLON	07-Sep-22	10:17:22	0XL2A0000000000089GV0E
4	18.5550	XLON	07-Sep-22	10:17:22	0XL2A0000000000089GV0F
29	18.5500	XLON	07-Sep-22	10:17:29	0XL210000000000089H0HQ
14	18.5500	XLON	07-Sep-22	10:17:29	0XL210000000000089H0HP
24	18.5500	XLON	07-Sep-22	10:17:29	0XL210000000000089H0HN
185	18.5500	XLON	07-Sep-22	10:17:29	0XL240000000000089H0EV
32	18.5500	XLON	07-Sep-22	10:17:29	0XL2A0000000000089GVOL
6	18.5450	XLON	07-Sep-22	10:17:31	0XL270000000000089H10A
18	18.5450	XLON	07-Sep-22	10:17:31	0XL270000000000089H10B
6	18.5400	XLON	07-Sep-22	10:18:51	0XL2A0000000000089GV57
289	18.5400	XLON	07-Sep-22	10:18:51	0XL240000000000089H0HS
6	18.5400	XLON	07-Sep-22	10:18:51	0XL210000000000089H0JG
36	18.5400	XLON	07-Sep-22	10:18:51	0XL2A0000000000089GV56
38	18.5400	XLON	07-Sep-22	10:18:51	0XL270000000000089H128
2	18.5400	XLON	07-Sep-22	10:18:51	0XL240000000000089H0HQ
9	18.5400	XLON	07-Sep-22	10:18:51	0XL270000000000089H129
39	18.5350	XLON	07-Sep-22	10:18:51	0XL2A0000000000089GV59
23	18.5350	XLON	07-Sep-22	10:18:51	0XL2A0000000000089GV58
22	18.5350	XLON	07-Sep-22	10:18:51	0XL210000000000089H0JI
29	18.5350	XLON	07-Sep-22	10:18:51	0XL210000000000089H0JH
21	18.5350	XLON	07-Sep-22	10:18:51	0XL240000000000089H0HR
31	18.5350	XLON	07-Sep-22	10:19:29	0XL210000000000089H0KV
462	18.5300	XLON	07-Sep-22	10:19:43	0XL240000000000089H0IU
160	18.5300	XLON	07-Sep-22	10:19:43	0XL240000000000089H0JT
12	18.5300	XLON	07-Sep-22	10:19:43	0XL240000000000089H0JS
30	18.5300	XLON	07-Sep-22	10:19:45	0XL210000000000089H0LU
25	18.5300	XLON	07-Sep-22	10:19:45	0XL270000000000089H14D
29	18.5300	XLON	07-Sep-22	10:19:45	0XL2A0000000000089GVV0
49	18.5300	XLON	07-Sep-22	10:19:45	0XL2A0000000000089GVVU
165	18.5250	XLON	07-Sep-22	10:19:45	0XL240000000000089H0K4
2	18.5150	XLON	07-Sep-22	10:21:53	0XL240000000000089H0NK
3	18.5150	XLON	07-Sep-22	10:21:53	0XL240000000000089H0NL
5	18.5150	XLON	07-Sep-22	10:21:53	0XL2A0000000000089H02K
57	18.5150	XLON	07-Sep-22	10:21:53	0XL210000000000089H0PE
29	18.5150	XLON	07-Sep-22	10:21:53	0XL270000000000089H18A
50	18.5150	XLON	07-Sep-22	10:21:53	0XL240000000000089H0NI
35	18.5150	XLON	07-Sep-22	10:21:53	0XL210000000000089H0PD
49	18.5150	XLON	07-Sep-22	10:21:53	0XL2A0000000000089H02J
303	18.5150	XLON	07-Sep-22	10:21:53	0XL240000000000089H0NJ
11	18.5150	XLON	07-Sep-22	10:21:53	0XL210000000000089H0PC
14	18.5150	XLON	07-Sep-22	10:21:53	0XL270000000000089H189
274	18.5100	XLON	07-Sep-22	10:22:26	0XL240000000000089H0OE
15	18.5100	XLON	07-Sep-22	10:22:26	0XL240000000000089H0OD
64	18.5100	XLON	07-Sep-22	10:22:26	0XL240000000000089H0OC
37	18.5100	XLON	07-Sep-22	10:22:26	0XL2A0000000000089H03O
31	18.5100	XLON	07-Sep-22	10:22:26	0XL210000000000089H0Q4
29	18.5100	XLON	07-Sep-22	10:22:26	0XL240000000000089H0OB
2	18.5050	XLON	07-Sep-22	10:22:30	0XL270000000000089H19E
6	18.5050	XLON	07-Sep-22	10:22:30	0XL2A0000000000089H03V
22	18.5050	XLON	07-Sep-22	10:22:30	0XL270000000000089H19G
29	18.5050	XLON	07-Sep-22	10:22:30	0XL270000000000089H19F
37	18.5050	XLON	07-Sep-22	10:22:30	0XL240000000000089H0OG
28	18.5050	XLON	07-Sep-22	10:22:30	0XL2A0000000000089H03U
148	18.5000	XLON	07-Sep-22	10:22:31	0XL240000000000089H0OH
17	18.5000	XLON	07-Sep-22	10:22:31	0XL210000000000089H0Q7
41	18.5000	XLON	07-Sep-22	10:22:31	0XL240000000000089H0OI
86	18.5250	XLON	07-Sep-22	10:27:27	0XL240000000000089H111
225	18.5250	XLON	07-Sep-22	10:27:27	0XL240000000000089H110

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
217	18.5250	XLON	07-Sep-22	10:27:27	0XL240000000000089H10V
162	18.5250	XLON	07-Sep-22	10:29:29	0XL240000000000089H14B
240	18.5250	XLON	07-Sep-22	10:29:29	0XL240000000000089H14A
29	18.5200	XLON	07-Sep-22	10:29:56	0XL240000000000089H15A
9	18.5200	XLON	07-Sep-22	10:29:56	0XL2A00000000000089H0GH
13	18.5200	XLON	07-Sep-22	10:29:56	0XL210000000000089H169
26	18.5200	XLON	07-Sep-22	10:29:56	0XL210000000000089H168
178	18.5200	XLON	07-Sep-22	10:31:44	0XL240000000000089H18I
3	18.5150	XLON	07-Sep-22	10:31:44	0XL240000000000089H18L
542	18.5150	XLON	07-Sep-22	10:31:44	0XL240000000000089H18M
12	18.5150	XLON	07-Sep-22	10:31:44	0XL240000000000089H18K
64	18.5150	XLON	07-Sep-22	10:31:44	0XL2A00000000000089H0KC
31	18.5150	XLON	07-Sep-22	10:31:44	0XL2A00000000000089H0KB
59	18.5150	XLON	07-Sep-22	10:31:44	0XL210000000000089H19F
7	18.5150	XLON	07-Sep-22	10:31:44	0XL210000000000089H19E
4	18.5150	XLON	07-Sep-22	10:31:44	0XL2A00000000000089H0K8
4	18.5150	XLON	07-Sep-22	10:31:44	0XL2A00000000000089H0KD
65	18.5150	XLON	07-Sep-22	10:31:44	0XL240000000000089H18J
47	18.5150	XLON	07-Sep-22	10:31:44	0XL210000000000089H19C
9	18.5150	XLON	07-Sep-22	10:31:44	0XL270000000000089H19E
49	18.5150	XLON	07-Sep-22	10:31:44	0XL2A00000000000089H0K9
31	18.5150	XLON	07-Sep-22	10:31:44	0XL270000000000089H19C
40	18.5150	XLON	07-Sep-22	10:31:44	0XL210000000000089H19D
51	18.5150	XLON	07-Sep-22	10:31:44	0XL270000000000089H19D
3	18.5150	XLON	07-Sep-22	10:31:44	0XL240000000000089H18N
167	18.5150	XLON	07-Sep-22	10:31:44	0XL240000000000089H18Q
178	18.5150	XLON	07-Sep-22	10:31:44	0XL240000000000089H18P
178	18.5150	XLON	07-Sep-22	10:31:44	0XL240000000000089H18O
35	18.5100	XLON	07-Sep-22	10:31:55	0XL270000000000089H15O
8	18.5100	XLON	07-Sep-22	10:31:55	0XL270000000000089H19V
28	18.5100	XLON	07-Sep-22	10:31:55	0XL2A00000000000089H0KU
5	18.5100	XLON	07-Sep-22	10:31:55	0XL2A00000000000089H0KR
3	18.5100	XLON	07-Sep-22	10:31:55	0XL240000000000089H191
53	18.5100	XLON	07-Sep-22	10:31:55	0XL210000000000089H1A4
49	18.5100	XLON	07-Sep-22	10:31:55	0XL210000000000089H1A2
15	18.5100	XLON	07-Sep-22	10:31:55	0XL210000000000089H1A3
13	18.5100	XLON	07-Sep-22	10:31:55	0XL240000000000089H194
67	18.5100	XLON	07-Sep-22	10:31:55	0XL240000000000089H193
16	18.5100	XLON	07-Sep-22	10:31:55	0XL240000000000089H192
63	18.5100	XLON	07-Sep-22	10:31:55	0XL2A00000000000089H0KS
29	18.5100	XLON	07-Sep-22	10:31:55	0XL270000000000089H151
67	18.5050	XLON	07-Sep-22	10:32:04	0XL210000000000089H1AC
73	18.5050	XLON	07-Sep-22	10:32:04	0XL2A00000000000089H0L2
16	18.5050	XLON	07-Sep-22	10:32:04	0XL270000000000089H15G
57	18.5050	XLON	07-Sep-22	10:32:04	0XL270000000000089H15H
48	18.5050	XLON	07-Sep-22	10:32:04	0XL2A00000000000089H0L1
143	18.5050	XLON	07-Sep-22	10:32:04	0XL240000000000089H19F
21	18.5050	XLON	07-Sep-22	10:32:04	0XL210000000000089H1AB
34	18.5050	XLON	07-Sep-22	10:32:04	0XL240000000000089H19E
14	18.5050	XLON	07-Sep-22	10:32:04	0XL240000000000089H19D
29	18.5050	XLON	07-Sep-22	10:32:04	0XL2A00000000000089H0L0
37	18.5000	XLON	07-Sep-22	10:32:04	0XL270000000000089H1SJ
27	18.5000	XLON	07-Sep-22	10:32:04	0XL210000000000089H1AD
34	18.5000	XLON	07-Sep-22	10:32:04	0XL240000000000089H19G
13	18.5000	XLON	07-Sep-22	10:32:04	0XL270000000000089H15I
37	18.5000	XLON	07-Sep-22	10:32:04	0XL2A00000000000089H0L3
25	18.4950	XLON	07-Sep-22	10:32:05	0XL2A00000000000089H0L4
17	18.5050	XLON	07-Sep-22	10:33:40	0XL270000000000089H1VP
28	18.5050	XLON	07-Sep-22	10:33:40	0XL270000000000089H1VN
41	18.5050	XLON	07-Sep-22	10:33:40	0XL2A00000000000089H0NM
3	18.5050	XLON	07-Sep-22	10:33:40	0XL240000000000089H1C7
27	18.5050	XLON	07-Sep-22	10:33:40	0XL2A00000000000089H0NK
309	18.5050	XLON	07-Sep-22	10:33:40	0XL240000000000089H1C5
31	18.5050	XLON	07-Sep-22	10:33:40	0XL240000000000089H1C8
21	18.5050	XLON	07-Sep-22	10:33:40	0XL240000000000089H1C4
32	18.5050	XLON	07-Sep-22	10:33:40	0XL2A00000000000089H0NI
43	18.5050	XLON	07-Sep-22	10:33:40	0XL210000000000089H1DA
18	18.5050	XLON	07-Sep-22	10:33:40	0XL210000000000089H1DB
5	18.5050	XLON	07-Sep-22	10:33:40	0XL2A00000000000089H0NJ
4	18.5050	XLON	07-Sep-22	10:33:40	0XL2A00000000000089H0NG
14	18.5050	XLON	07-Sep-22	10:33:40	0XL210000000000089H1D9
34	18.5000	XLON	07-Sep-22	10:33:40	0XL270000000000089H1VS
3	18.4900	XLON	07-Sep-22	10:33:58	0XL240000000000089H1CM
26	18.4900	XLON	07-Sep-22	10:33:58	0XL210000000000089H1DU
42	18.4900	XLON	07-Sep-22	10:33:58	0XL2A00000000000089H0O9
136	18.4900	XLON	07-Sep-22	10:33:58	0XL240000000000089H1CK
10	18.4900	XLON	07-Sep-22	10:33:58	0XL210000000000089H1E0
9	18.4900	XLON	07-Sep-22	10:33:58	0XL240000000000089H1CL
35	18.4900	XLON	07-Sep-22	10:33:58	0XL210000000000089H1DV
11	18.4800	XLON	07-Sep-22	10:34:53	0XL240000000000089H1EF
21	18.4800	XLON	07-Sep-22	10:34:53	0XL2A00000000000089H0PU
1489	18.4800	XLON	07-Sep-22	10:34:53	0XL210000000000089H1F8
45	18.4750	XLON	07-Sep-22	10:34:55	0XL210000000000089H1FE
293	18.4750	XLON	07-Sep-22	10:34:55	0XL240000000000089H1EP
14	18.4750	XLON	07-Sep-22	10:34:55	0XL270000000000089H228
33	18.4750	XLON	07-Sep-22	10:34:55	0XL240000000000089H1EO
57	18.4750	XLON	07-Sep-22	10:34:55	0XL210000000000089H1FD
2	18.4950	XLON	07-Sep-22	10:38:06	0XL240000000000089H1KV
35	18.4950	XLON	07-Sep-22	10:38:06	0XL270000000000089H27R
35	18.4950	XLON	07-Sep-22	10:38:06	0XL240000000000089H1KU
29	18.4900	XLON	07-Sep-22	10:38:51	0XL2A00000000000089H117
10	18.4900	XLON	07-Sep-22	10:38:51	0XL270000000000089H28R
8	18.4900	XLON	07-Sep-22	10:38:51	0XL210000000000089H1MD
46	18.4900	XLON	07-Sep-22	10:38:51	0XL210000000000089H1MC
47	18.4900	XLON	07-Sep-22	10:38:51	0XL210000000000089H1MB
5	18.4900	XLON	07-Sep-22	10:38:51	0XL2A00000000000089H116
178	18.4900	XLON	07-Sep-22	10:38:53	0XL240000000000089H1M2
178	18.4900	XLON	07-Sep-22	10:38:53	0XL240000000000089H1M1
27	18.4900	XLON	07-Sep-22	10:38:53	0XL240000000000089H1M0
17	18.4850	XLON	07-Sep-22	10:39:05	0XL210000000000089H1MP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.4850	XLON	07-Sep-22	10:39:05	0XL2A0000000000089H11I
28	18.4850	XLON	07-Sep-22	10:39:05	0XL210000000000089H1MO
31	18.4850	XLON	07-Sep-22	10:39:05	0XL2A0000000000089H11H
64	18.4850	XLON	07-Sep-22	10:39:05	0XL24000000000089H1MD
43	18.4850	XLON	07-Sep-22	10:39:05	0XL2A0000000000089H11J
2	18.4850	XLON	07-Sep-22	10:39:05	0XL24000000000089H1MC
62	18.4850	XLON	07-Sep-22	10:39:05	0XL2A0000000000089H11K
350	18.4850	XLON	07-Sep-22	10:39:05	0XL24000000000089H1MB
34	18.4850	XLON	07-Sep-22	10:39:05	0XL27000000000089H29D
12	18.4850	XLON	07-Sep-22	10:39:05	0XL24000000000089H1MA
40	18.4950	XLON	07-Sep-22	10:41:26	0XL27000000000089H2DS
53	18.4950	XLON	07-Sep-22	10:41:26	0XL2A0000000000089H161
3	18.4950	XLON	07-Sep-22	10:41:26	0XL2A0000000000089H162
22	18.4950	XLON	07-Sep-22	10:41:26	0XL2A0000000000089H15V
43	18.4950	XLON	07-Sep-22	10:41:26	0XL2A0000000000089H15U
24	18.4950	XLON	07-Sep-22	10:41:26	0XL21000000000089H1QO
27	18.4950	XLON	07-Sep-22	10:41:26	0XL21000000000089H1QN
191	18.4950	XLON	07-Sep-22	10:41:26	0XL24000000000089H1QR
42	18.4950	XLON	07-Sep-22	10:41:26	0XL21000000000089H1QM
15	18.4950	XLON	07-Sep-22	10:41:26	0XL24000000000089H1QQ
61	18.4950	XLON	07-Sep-22	10:41:26	0XL24000000000089H1QU
8	18.4950	XLON	07-Sep-22	10:41:26	0XL2A0000000000089H15T
130	18.4900	XLON	07-Sep-22	10:41:35	0XL24000000000089H1RE
109	18.4900	XLON	07-Sep-22	10:41:35	0XL24000000000089H1RD
62	18.4900	XLON	07-Sep-22	10:41:35	0XL2A0000000000089H16A
39	18.4900	XLON	07-Sep-22	10:41:35	0XL21000000000089H1R3
21	18.4850	XLON	07-Sep-22	10:42:04	0XL2A0000000000089H173
7	18.4850	XLON	07-Sep-22	10:42:04	0XL2A0000000000089H174
16	18.4850	XLON	07-Sep-22	10:42:04	0XL24000000000089H1RR
7	18.4850	XLON	07-Sep-22	10:42:04	0XL21000000000089H1RI
3	18.4850	XLON	07-Sep-22	10:42:04	0XL24000000000089H1RQ
11	18.4850	XLON	07-Sep-22	10:42:04	0XL27000000000089H2ER
32	18.4850	XLON	07-Sep-22	10:42:04	0XL27000000000089H2ES
52	18.4850	XLON	07-Sep-22	10:42:04	0XL21000000000089H1RJ
34	18.4850	XLON	07-Sep-22	10:42:56	0XL21000000000089H1T7
3	18.4850	XLON	07-Sep-22	10:42:56	0XL2A0000000000089H18P
3	18.4850	XLON	07-Sep-22	10:42:56	0XL24000000000089H1TD
31	18.4850	XLON	07-Sep-22	10:42:56	0XL27000000000089H2G7
54	18.4850	XLON	07-Sep-22	10:42:56	0XL2A0000000000089H18O
39	18.4850	XLON	07-Sep-22	10:42:56	0XL2A0000000000089H18N
34	18.4850	XLON	07-Sep-22	10:43:20	0XL2A0000000000089H19U
33	18.4850	XLON	07-Sep-22	10:43:20	0XL21000000000089H1U6
31	18.4850	XLON	07-Sep-22	10:43:20	0XL27000000000089H2H6
270	18.4900	XLON	07-Sep-22	10:43:42	0XL24000000000089H1UQ
134	18.4900	XLON	07-Sep-22	10:44:15	0XL24000000000089H1VM
270	18.4900	XLON	07-Sep-22	10:44:15	0XL24000000000089H1VL
21	18.4900	XLON	07-Sep-22	10:44:35	0XL24000000000089H208
3	18.4900	XLON	07-Sep-22	10:44:35	0XL24000000000089H209
233	18.4900	XLON	07-Sep-22	10:44:35	0XL24000000000089H20A
10	18.4900	XLON	07-Sep-22	10:44:35	0XL24000000000089H207
6	18.4900	XLON	07-Sep-22	10:44:35	0XL21000000000089H20C
15	18.4900	XLON	07-Sep-22	10:44:35	0XL21000000000089H20E
10	18.4900	XLON	07-Sep-22	10:44:35	0XL27000000000089H2JV
32	18.4900	XLON	07-Sep-22	10:44:35	0XL27000000000089H2JU
4	18.4900	XLON	07-Sep-22	10:44:35	0XL2A0000000000089H1BK
30	18.4900	XLON	07-Sep-22	10:44:35	0XL2A0000000000089H1BO
1	18.4900	XLON	07-Sep-22	10:44:35	0XL24000000000089H204
3	18.4900	XLON	07-Sep-22	10:44:35	0XL2A0000000000089H1BN
44	18.4900	XLON	07-Sep-22	10:44:35	0XL21000000000089H20B
48	18.4900	XLON	07-Sep-22	10:44:35	0XL27000000000089H2JT
35	18.4900	XLON	07-Sep-22	10:44:35	0XL24000000000089H205
34	18.4850	XLON	07-Sep-22	10:46:31	0XL2A0000000000089H1EG
21	18.4850	XLON	07-Sep-22	10:46:31	0XL21000000000089H234
67	18.4850	XLON	07-Sep-22	10:46:31	0XL21000000000089H235
13	18.4850	XLON	07-Sep-22	10:46:31	0XL27000000000089H2M7
33	18.4850	XLON	07-Sep-22	10:46:31	0XL21000000000089H233
34	18.4850	XLON	07-Sep-22	10:46:31	0XL2A0000000000089H1EI
47	18.4850	XLON	07-Sep-22	10:46:31	0XL2A0000000000089H1EH
25	18.4850	XLON	07-Sep-22	10:46:31	0XL27000000000089H2M6
21	18.4800	XLON	07-Sep-22	10:46:32	0XL24000000000089H231
15	18.4800	XLON	07-Sep-22	10:46:32	0XL24000000000089H23J
7	18.4800	XLON	07-Sep-22	10:46:32	0XL21000000000089H238
61	18.4800	XLON	07-Sep-22	10:46:32	0XL24000000000089H23H
12	18.4800	XLON	07-Sep-22	10:46:32	0XL27000000000089H2M9
674	18.4800	XLON	07-Sep-22	10:46:32	0XL24000000000089H23K
33	18.4800	XLON	07-Sep-22	10:46:32	0XL27000000000089H2M8
18	18.4800	XLON	07-Sep-22	10:46:32	0XL21000000000089H237
16	18.4750	XLON	07-Sep-22	10:46:38	0XL24000000000089H24A
14	18.4750	XLON	07-Sep-22	10:46:38	0XL21000000000089H23S
7	18.4750	XLON	07-Sep-22	10:46:38	0XL2A0000000000089H1F5
7	18.4750	XLON	07-Sep-22	10:46:38	0XL21000000000089H23U
14	18.4750	XLON	07-Sep-22	10:46:38	0XL24000000000089H24B
114	18.4750	XLON	07-Sep-22	10:46:38	0XL21000000000089H23T
176	18.4750	XLON	07-Sep-22	10:46:38	0XL24000000000089H248
35	18.4750	XLON	07-Sep-22	10:46:38	0XL24000000000089H249
28	18.4750	XLON	07-Sep-22	10:46:38	0XL27000000000089H2MN
39	18.4700	XLON	07-Sep-22	10:46:49	0XL21000000000089H248
3	18.4700	XLON	07-Sep-22	10:46:49	0XL2A0000000000089H1FD
2	18.4700	XLON	07-Sep-22	10:46:49	0XL24000000000089H24N
38	18.4650	XLON	07-Sep-22	10:47:22	0XL2A0000000000089H1GT
112	18.4650	XLON	07-Sep-22	10:47:22	0XL24000000000089H264
47	18.4650	XLON	07-Sep-22	10:47:22	0XL21000000000089H259
21	18.4650	XLON	07-Sep-22	10:47:22	0XL21000000000089H25A
47	18.4650	XLON	07-Sep-22	10:47:46	0XL27000000000089H2OL
29	18.4650	XLON	07-Sep-22	10:47:46	0XL2A0000000000089H1JU
35	18.4650	XLON	07-Sep-22	10:47:46	0XL21000000000089H25I
122	18.4650	XLON	07-Sep-22	10:47:46	0XL24000000000089H26L
22	18.4650	XLON	07-Sep-22	10:47:46	0XL24000000000089H26M
39	18.4650	XLON	07-Sep-22	10:47:46	0XL21000000000089H25J
2	18.4600	XLON	07-Sep-22	10:48:28	0XL24000000000089H27N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	18.4600	XLON	07-Sep-22	10:48:28	OXL270000000000089H2PP
47	18.4750	XLON	07-Sep-22	10:49:39	OXL210000000000089H28I
39	18.4750	XLON	07-Sep-22	10:49:39	OXL2A00000000000089H1K9
3	18.4750	XLON	07-Sep-22	10:49:39	OXL240000000000089H29T
3	18.4750	XLON	07-Sep-22	10:49:39	OXL2A00000000000089H1K8
11	18.4750	XLON	07-Sep-22	10:49:39	OXL240000000000089H29Q
35	18.4750	XLON	07-Sep-22	10:49:39	OXL2A00000000000089H1K8
16	18.4750	XLON	07-Sep-22	10:49:39	OXL210000000000089H28F
7	18.4750	XLON	07-Sep-22	10:49:39	OXL210000000000089H28E
17	18.4750	XLON	07-Sep-22	10:49:39	OXL240000000000089H29P
29	18.4750	XLON	07-Sep-22	10:49:39	OXL210000000000089H28D
35	18.4750	XLON	07-Sep-22	10:49:39	OXL210000000000089H28G
52	18.4750	XLON	07-Sep-22	10:49:39	OXL240000000000089H29S
257	18.4750	XLON	07-Sep-22	10:49:39	OXL240000000000089H29O
3	18.4950	XLON	07-Sep-22	10:57:39	OXL240000000000089H2O2
11	18.4950	XLON	07-Sep-22	10:57:39	OXL270000000000089H386
29	18.4950	XLON	07-Sep-22	10:57:39	OXL240000000000089H2O0
23	18.4950	XLON	07-Sep-22	10:57:39	OXL240000000000089H2O1
24	18.4950	XLON	07-Sep-22	10:57:39	OXL270000000000089H385
34	18.4950	XLON	07-Sep-22	10:57:39	OXL270000000000089H387
2	18.4950	XLON	07-Sep-22	10:57:39	OXL240000000000089H2O3
18	18.4950	XLON	07-Sep-22	10:57:39	OXL210000000000089H2LM
20	18.4950	XLON	07-Sep-22	10:57:39	OXL210000000000089H2LK
38	18.4950	XLON	07-Sep-22	10:57:39	OXL2A0000000000089H21M
8	18.4950	XLON	07-Sep-22	10:57:39	OXL210000000000089H2LL
4	18.4950	XLON	07-Sep-22	10:57:39	OXL2A0000000000089H21K
7	18.4950	XLON	07-Sep-22	10:57:39	OXL2A0000000000089H21L
64	18.4950	XLON	07-Sep-22	10:57:39	OXL2A0000000000089H21J
23	18.4950	XLON	07-Sep-22	10:57:39	OXL2A0000000000089H21N
15	18.4950	XLON	07-Sep-22	10:57:39	OXL240000000000089H2O5
1548	18.4950	XLON	07-Sep-22	10:57:39	OXL240000000000089H2O4
46	18.4950	XLON	07-Sep-22	10:57:39	OXL210000000000089H2LO
67	18.4950	XLON	07-Sep-22	10:57:39	OXL210000000000089H2LN
28	18.4900	XLON	07-Sep-22	10:57:39	OXL2A0000000000089H21P
37	18.4900	XLON	07-Sep-22	10:57:39	OXL2A0000000000089H21O
16	18.4900	XLON	07-Sep-22	10:57:39	OXL240000000000089H2O8
25	18.4900	XLON	07-Sep-22	10:57:39	OXL240000000000089H2O7
29	18.4900	XLON	07-Sep-22	10:57:39	OXL240000000000089H2O6
9	18.4900	XLON	07-Sep-22	10:57:39	OXL210000000000089H2LP
23	18.4900	XLON	07-Sep-22	10:57:39	OXL210000000000089H2LT
49	18.4900	XLON	07-Sep-22	10:57:39	OXL210000000000089H2LS
20	18.4900	XLON	07-Sep-22	10:57:39	OXL210000000000089H2LR
29	18.4900	XLON	07-Sep-22	10:57:39	OXL210000000000089H2LQ
469	18.4900	XLON	07-Sep-22	10:57:39	OXL240000000000089H2OB
186	18.4900	XLON	07-Sep-22	10:57:39	OXL240000000000089H2OA
130	18.4900	XLON	07-Sep-22	10:57:39	OXL240000000000089H2OC
186	18.4900	XLON	07-Sep-22	10:57:39	OXL240000000000089H2O9
812	18.4900	XLON	07-Sep-22	10:57:39	OXL240000000000089H2OD
21	18.4900	XLON	07-Sep-22	10:57:39	OXL240000000000089H2OE
1763	18.4900	XLON	07-Sep-22	10:57:39	OXL240000000000089H2OF
24	18.4900	XLON	07-Sep-22	10:57:54	OXL210000000000089H2MH
3	18.4850	XLON	07-Sep-22	10:57:58	OXL240000000000089H2PG
28	18.4850	XLON	07-Sep-22	10:57:58	OXL2A0000000000089H22K
17	18.4850	XLON	07-Sep-22	10:57:58	OXL210000000000089H2MQ
39	18.4850	XLON	07-Sep-22	10:57:58	OXL240000000000089H2PF
8	18.4850	XLON	07-Sep-22	10:57:58	OXL2A0000000000089H22N
55	18.4850	XLON	07-Sep-22	10:57:58	OXL2A0000000000089H22O
50	18.4850	XLON	07-Sep-22	10:57:58	OXL2A0000000000089H22M
5	18.4850	XLON	07-Sep-22	10:57:58	OXL2A0000000000089H22L
21	18.4850	XLON	07-Sep-22	10:57:58	OXL240000000000089H2PI
52	18.4850	XLON	07-Sep-22	10:57:58	OXL270000000000089H38T
12	18.4850	XLON	07-Sep-22	10:57:58	OXL270000000000089H38S
23	18.4850	XLON	07-Sep-22	10:57:58	OXL210000000000089H2MR
2	18.4850	XLON	07-Sep-22	10:57:58	OXL240000000000089H2PH
14	18.4850	XLON	07-Sep-22	10:57:58	OXL210000000000089H2MU
14	18.4850	XLON	07-Sep-22	10:57:58	OXL210000000000089H2MS
28	18.4850	XLON	07-Sep-22	10:57:58	OXL210000000000089H2MT
12	18.4850	XLON	07-Sep-22	10:57:58	OXL240000000000089H2PJ
54	18.4850	XLON	07-Sep-22	10:57:58	OXL270000000000089H38U
44	18.4800	XLON	07-Sep-22	10:57:58	OXL210000000000089H2N1
39	18.4800	XLON	07-Sep-22	10:57:58	OXL2A0000000000089H22Q
37	18.4800	XLON	07-Sep-22	10:57:58	OXL270000000000089H391
24	18.4800	XLON	07-Sep-22	10:57:58	OXL2A0000000000089H22P
13	18.4800	XLON	07-Sep-22	10:57:58	OXL270000000000089H38V
50	18.4800	XLON	07-Sep-22	10:57:58	OXL270000000000089H390
46	18.4800	XLON	07-Sep-22	10:57:58	OXL210000000000089H2MV
60	18.4800	XLON	07-Sep-22	10:57:58	OXL210000000000089H2NO
38	18.4800	XLON	07-Sep-22	10:57:58	OXL2A0000000000089H22R
17	18.4800	XLON	07-Sep-22	10:58:57	OXL270000000000089H3AH
30	18.4800	XLON	07-Sep-22	10:58:57	OXL2A0000000000089H24C
38	18.4750	XLON	07-Sep-22	10:59:11	OXL240000000000089H258
27	18.4750	XLON	07-Sep-22	10:59:11	OXL270000000000089H388
31	18.4750	XLON	07-Sep-22	10:59:11	OXL270000000000089H387
77	18.4750	XLON	07-Sep-22	10:59:11	OXL210000000000089H2P6
29	18.4750	XLON	07-Sep-22	10:59:11	OXL2A0000000000089H25E
4	18.4750	XLON	07-Sep-22	10:59:11	OXL240000000000089H25A
11	18.4750	XLON	07-Sep-22	10:59:11	OXL240000000000089H259
14	18.4750	XLON	07-Sep-22	10:59:11	OXL210000000000089H2P4
39	18.4750	XLON	07-Sep-22	10:59:11	OXL2A0000000000089H25G
4	18.4750	XLON	07-Sep-22	10:59:11	OXL2A0000000000089H25F
6	18.4750	XLON	07-Sep-22	10:59:11	OXL2A0000000000089H25C
63	18.4750	XLON	07-Sep-22	11:01:05	OXL240000000000089H30H
24	18.4750	XLON	07-Sep-22	11:01:05	OXL270000000000089H3FF
28	18.4750	XLON	07-Sep-22	11:01:05	OXL2A0000000000089H29Q
52	18.4850	XLON	07-Sep-22	11:02:48	OXL210000000000089H32O
9	18.4850	XLON	07-Sep-22	11:02:48	OXL270000000000089H3JG
29	18.4850	XLON	07-Sep-22	11:02:48	OXL2A0000000000089H2DO
23	18.4850	XLON	07-Sep-22	11:02:48	OXL210000000000089H32N
25	18.4850	XLON	07-Sep-22	11:02:48	OXL2A0000000000089H2DM
16	18.4850	XLON	07-Sep-22	11:02:48	OXL240000000000089H35C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
31	18.4850	XLON	07-Sep-22	11:02:48	0XL270000000000089H31F
3	18.4850	XLON	07-Sep-22	11:02:48	0XL2A00000000000089H2DP
40	18.4850	XLON	07-Sep-22	11:02:48	0XL2A00000000000089H2DL
21	18.4850	XLON	07-Sep-22	11:02:48	0XL2400000000000089H35B
2	18.4850	XLON	07-Sep-22	11:02:48	0XL2400000000000089H35D
4	18.4850	XLON	07-Sep-22	11:02:48	0XL2A00000000000089H2DN
24	18.4850	XLON	07-Sep-22	11:02:48	0XL2700000000000089H3JE
49	18.4850	XLON	07-Sep-22	11:02:48	0XL2400000000000089H35A
20	18.4850	XLON	07-Sep-22	11:02:48	0XL2100000000000089H32Q
32	18.4850	XLON	07-Sep-22	11:02:48	0XL2100000000000089H32R
7	18.4850	XLON	07-Sep-22	11:02:48	0XL2100000000000089H32P
24	18.5050	XLON	07-Sep-22	11:05:18	0XL2700000000000089H3NM
22	18.5050	XLON	07-Sep-22	11:05:18	0XL2100000000000089H37Q
10	18.5050	XLON	07-Sep-22	11:05:18	0XL2100000000000089H37O
33	18.5050	XLON	07-Sep-22	11:05:18	0XL2100000000000089H37P
41	18.5050	XLON	07-Sep-22	11:05:18	0XL2100000000000089H37N
4	18.5050	XLON	07-Sep-22	11:05:18	0XL2A00000000000089H2IT
39	18.5050	XLON	07-Sep-22	11:05:18	0XL2A00000000000089H2IS
43	18.5050	XLON	07-Sep-22	11:05:18	0XL2A00000000000089H2IR
3	18.5050	XLON	07-Sep-22	11:05:18	0XL2400000000000089H39C
17	18.5050	XLON	07-Sep-22	11:05:18	0XL2400000000000089H39D
50	18.5050	XLON	07-Sep-22	11:05:18	0XL2400000000000089H39A
20	18.5050	XLON	07-Sep-22	11:05:18	0XL2400000000000089H39B
3	18.5050	XLON	07-Sep-22	11:05:18	0XL2400000000000089H398
29	18.5050	XLON	07-Sep-22	11:05:18	0XL2100000000000089H37L
43	18.5050	XLON	07-Sep-22	11:05:18	0XL2A00000000000089H2IP
50	18.5000	XLON	07-Sep-22	11:05:18	0XL2700000000000089H3NN
8	18.5000	XLON	07-Sep-22	11:05:18	0XL2700000000000089H3NO
5	18.5000	XLON	07-Sep-22	11:05:18	0XL2A00000000000089H2IV
8	18.5000	XLON	07-Sep-22	11:06:02	0XL2700000000000089H3OE
55	18.5000	XLON	07-Sep-22	11:06:02	0XL2100000000000089H395
36	18.5000	XLON	07-Sep-22	11:06:02	0XL2700000000000089H3OD
45	18.5250	XLON	07-Sep-22	11:11:11	0XL2A00000000000089H2S1
33	18.5250	XLON	07-Sep-22	11:11:11	0XL2100000000000089H3JU
2	18.5250	XLON	07-Sep-22	11:11:11	0XL2400000000000089H3IA
20	18.5250	XLON	07-Sep-22	11:11:11	0XL2400000000000089H3I9
28	18.5250	XLON	07-Sep-22	11:11:11	0XL2100000000000089H3HH
3	18.5250	XLON	07-Sep-22	11:11:11	0XL2400000000000089H3I8
42	18.5250	XLON	07-Sep-22	11:11:11	0XL2A00000000000089H2RV
4	18.5250	XLON	07-Sep-22	11:11:11	0XL2A00000000000089H2RU
14	18.5250	XLON	07-Sep-22	11:11:11	0XL2100000000000089H3HG
66	18.5250	XLON	07-Sep-22	11:11:11	0XL2100000000000089H3HI
41	18.5250	XLON	07-Sep-22	11:11:11	0XL2400000000000089H3I5
64	18.5250	XLON	07-Sep-22	11:11:11	0XL2A00000000000089H25O
309	18.5250	XLON	07-Sep-22	11:11:11	0XL2400000000000089H3I7
49	18.5250	XLON	07-Sep-22	11:11:11	0XL2700000000000089H40E
18	18.5250	XLON	07-Sep-22	11:11:11	0XL2700000000000089H40D
14	18.5200	XLON	07-Sep-22	11:11:11	0XL2400000000000089H3IB
4	18.5200	XLON	07-Sep-22	11:11:11	0XL2A00000000000089H252
297	18.5200	XLON	07-Sep-22	11:11:11	0XL2400000000000089H3ID
7	18.5200	XLON	07-Sep-22	11:11:11	0XL2100000000000089H3HK
61	18.5200	XLON	07-Sep-22	11:11:11	0XL2700000000000089H40F
35	18.5200	XLON	07-Sep-22	11:11:11	0XL2A00000000000089H253
15	18.5200	XLON	07-Sep-22	11:11:11	0XL2100000000000089H3HL
9	18.5300	XLON	07-Sep-22	11:13:39	0XL2400000000000089H3L9
32	18.5300	XLON	07-Sep-22	11:13:39	0XL2400000000000089H3LA
32	18.5300	XLON	07-Sep-22	11:13:39	0XL2400000000000089H3LB
32	18.5300	XLON	07-Sep-22	11:13:39	0XL2400000000000089H3LC
32	18.5300	XLON	07-Sep-22	11:13:39	0XL2400000000000089H3LD
32	18.5300	XLON	07-Sep-22	11:13:39	0XL2400000000000089H3LE
32	18.5300	XLON	07-Sep-22	11:13:39	0XL2400000000000089H3LF
32	18.5300	XLON	07-Sep-22	11:13:39	0XL2400000000000089H3LG
32	18.5300	XLON	07-Sep-22	11:13:39	0XL2400000000000089H3LH
98	18.5350	XLON	07-Sep-22	11:13:40	0XL2A00000000000089H2VN
21	18.5350	XLON	07-Sep-22	11:13:40	0XL2100000000000089H3LU
60	18.5350	XLON	07-Sep-22	11:13:40	0XL2100000000000089H3LT
19	18.5350	XLON	07-Sep-22	11:13:40	0XL2700000000000089H449
55	18.5350	XLON	07-Sep-22	11:13:40	0XL2700000000000089H448
179	18.5500	XLON	07-Sep-22	11:14:10	0XL2400000000000089H3M5
85	18.5500	XLON	07-Sep-22	11:14:10	0XL2400000000000089H3M6
179	18.5500	XLON	07-Sep-22	11:14:10	0XL2400000000000089H3M7
120	18.5500	XLON	07-Sep-22	11:14:10	0XL2400000000000089H3M9
179	18.5500	XLON	07-Sep-22	11:14:10	0XL2400000000000089H3M8
3	18.5600	XLON	07-Sep-22	11:14:58	0XL2400000000000089H3NG
4	18.5600	XLON	07-Sep-22	11:14:58	0XL2A00000000000089H323
45	18.5600	XLON	07-Sep-22	11:14:58	0XL2100000000000089H3O7
62	18.5600	XLON	07-Sep-22	11:14:58	0XL2A00000000000089H322
44	18.5600	XLON	07-Sep-22	11:14:58	0XL2700000000000089H46A
25	18.5550	XLON	07-Sep-22	11:14:58	0XL2700000000000089H46B
45	18.5550	XLON	07-Sep-22	11:14:58	0XL2100000000000089H3OC
2	18.5550	XLON	07-Sep-22	11:14:58	0XL2400000000000089H3NK
33	18.5550	XLON	07-Sep-22	11:14:58	0XL2400000000000089H3NL
13	18.5550	XLON	07-Sep-22	11:14:58	0XL2700000000000089H46C
9	18.5550	XLON	07-Sep-22	11:14:58	0XL2A00000000000089H327
51	18.5550	XLON	07-Sep-22	11:14:58	0XL2A00000000000089H326
9	18.5550	XLON	07-Sep-22	11:14:58	0XL2100000000000089H3O9
280	18.5550	XLON	07-Sep-22	11:14:58	0XL2400000000000089H3NI
13	18.5550	XLON	07-Sep-22	11:14:58	0XL2400000000000089H3NJ
104	18.5550	XLON	07-Sep-22	11:14:58	0XL2100000000000089H3O8
82	18.5550	XLON	07-Sep-22	11:14:58	0XL2A00000000000089H325
38	18.5500	XLON	07-Sep-22	11:14:58	0XL2A00000000000089H328
27	18.5500	XLON	07-Sep-22	11:14:58	0XL2700000000000089H46D
3	18.5450	XLON	07-Sep-22	11:15:35	0XL2400000000000089H3P0
57	18.5450	XLON	07-Sep-22	11:15:35	0XL2700000000000089H47G
34	18.5450	XLON	07-Sep-22	11:15:35	0XL2100000000000089H3PN
17	18.5450	XLON	07-Sep-22	11:15:35	0XL2100000000000089H3PM
58	18.5400	XLON	07-Sep-22	11:16:09	0XL2100000000000089H3QQ
187	18.5400	XLON	07-Sep-22	11:16:09	0XL2400000000000089H3Q9
19	18.5400	XLON	07-Sep-22	11:16:09	0XL2400000000000089H3Q8
23	18.5400	XLON	07-Sep-22	11:16:09	0XL2700000000000089H48K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
74	18.5400	XLON	07-Sep-22	11:16:09	0XL210000000000089H3QO
32	18.5400	XLON	07-Sep-22	11:16:09	0XL240000000000089H3Q7
7	18.5400	XLON	07-Sep-22	11:16:09	0XL210000000000089H3QP
4	18.5400	XLON	07-Sep-22	11:16:09	0XL2A00000000000089H356
39	18.5400	XLON	07-Sep-22	11:16:09	0XL2A000000000000089H357
65	18.5400	XLON	07-Sep-22	11:16:09	0XL2A000000000000089H355
28	18.5400	XLON	07-Sep-22	11:16:09	0XL2700000000000089H48L
45	18.5400	XLON	07-Sep-22	11:16:09	0XL2A000000000000089H354
32	18.5400	XLON	07-Sep-22	11:16:09	0XL2100000000000089H3QN
7	18.5400	XLON	07-Sep-22	11:16:09	0XL2A000000000000089H358
46	18.5350	XLON	07-Sep-22	11:16:09	0XL2A000000000000089H359
349	18.5400	XLON	07-Sep-22	11:16:09	0XL2400000000000089H3QB
50	18.5400	XLON	07-Sep-22	11:17:58	0XL2A000000000000089H37O
5	18.5400	XLON	07-Sep-22	11:17:58	0XL2A000000000000089H37M
24	18.5400	XLON	07-Sep-22	11:17:58	0XL2100000000000089H3TK
16	18.5400	XLON	07-Sep-22	11:17:58	0XL2400000000000089H3ST
29	18.5400	XLON	07-Sep-22	11:17:58	0XL2100000000000089H3TL
11	18.5400	XLON	07-Sep-22	11:17:58	0XL2100000000000089H3TJ
46	18.5400	XLON	07-Sep-22	11:17:58	0XL2100000000000089H3TH
35	18.5400	XLON	07-Sep-22	11:17:58	0XL2400000000000089H3SR
203	18.5400	XLON	07-Sep-22	11:17:58	0XL2400000000000089H3SS
29	18.5400	XLON	07-Sep-22	11:17:58	0XL2700000000000089H485
23	18.5400	XLON	07-Sep-22	11:17:58	0XL2700000000000089H484
25	18.5400	XLON	07-Sep-22	11:17:58	0XL2A000000000000089H37N
31	18.5350	XLON	07-Sep-22	11:20:03	0XL2100000000000089H41O
42	18.5350	XLON	07-Sep-22	11:20:03	0XL2A000000000000089H3B7
8	18.5350	XLON	07-Sep-22	11:20:03	0XL2100000000000089H40V
228	18.5350	XLON	07-Sep-22	11:20:03	0XL2400000000000089H40F
2	18.5350	XLON	07-Sep-22	11:20:03	0XL2400000000000089H40E
12	18.5350	XLON	07-Sep-22	11:20:03	0XL2400000000000089H40D
8	18.5350	XLON	07-Sep-22	11:20:03	0XL2700000000000089H4E5
41	18.5350	XLON	07-Sep-22	11:20:03	0XL2A000000000000089H3B6
18	18.5350	XLON	07-Sep-22	11:20:03	0XL2400000000000089H40G
31	18.5350	XLON	07-Sep-22	11:20:03	0XL2700000000000089H4ER
162	18.5300	XLON	07-Sep-22	11:20:03	0XL2400000000000089H40I
3	18.5300	XLON	07-Sep-22	11:20:03	0XL2400000000000089H40H
5	18.5300	XLON	07-Sep-22	11:20:03	0XL2A000000000000089H3B9
48	18.5300	XLON	07-Sep-22	11:20:03	0XL2A000000000000089H3B8
13	18.5300	XLON	07-Sep-22	11:20:03	0XL2700000000000089H4ET
30	18.5300	XLON	07-Sep-22	11:20:03	0XL2100000000000089H411
45	18.5250	XLON	07-Sep-22	11:20:03	0XL2A000000000000089H3BD
7	18.5250	XLON	07-Sep-22	11:20:03	0XL2A000000000000089H3BC
261	18.5250	XLON	07-Sep-22	11:20:03	0XL2400000000000089H40M
111	18.5250	XLON	07-Sep-22	11:20:03	0XL2400000000000089H40L
69	18.5250	XLON	07-Sep-22	11:20:03	0XL2100000000000089H413
39	18.5250	XLON	07-Sep-22	11:20:03	0XL2700000000000089H4EV
52	18.5250	XLON	07-Sep-22	11:20:03	0XL2400000000000089H40K
40	18.5250	XLON	07-Sep-22	11:20:03	0XL2A000000000000089H3B8
38	18.5250	XLON	07-Sep-22	11:22:16	0XL2400000000000089H432
32	18.5250	XLON	07-Sep-22	11:22:16	0XL2400000000000089H433
254	18.5300	XLON	07-Sep-22	11:22:44	0XL2400000000000089H43N
166	18.5350	XLON	07-Sep-22	11:23:20	0XL2400000000000089H44P
32	18.5350	XLON	07-Sep-22	11:23:20	0XL2400000000000089H44O
210	18.5350	XLON	07-Sep-22	11:23:20	0XL2400000000000089H44N
548	18.5400	XLON	07-Sep-22	11:26:59	0XL2400000000000089H4AO
50	18.5400	XLON	07-Sep-22	11:26:59	0XL2700000000000089H4NH
171	18.5400	XLON	07-Sep-22	11:26:59	0XL2400000000000089H4AP
17	18.5350	XLON	07-Sep-22	11:27:52	0XL2400000000000089H4CC
9	18.5350	XLON	07-Sep-22	11:27:52	0XL2100000000000089H4BM
41	18.5350	XLON	07-Sep-22	11:27:52	0XL2A000000000000089H3M7
27	18.5350	XLON	07-Sep-22	11:27:52	0XL2400000000000089H4CB
3	18.5350	XLON	07-Sep-22	11:27:52	0XL2400000000000089H4CA
68	18.5350	XLON	07-Sep-22	11:28:40	0XL2400000000000089H4DG
16	18.5350	XLON	07-Sep-22	11:28:40	0XL2400000000000089H4DH
57	18.5300	XLON	07-Sep-22	11:31:07	0XL2100000000000089H4G4
44	18.5300	XLON	07-Sep-22	11:31:07	0XL2100000000000089H4G3
37	18.5300	XLON	07-Sep-22	11:31:07	0XL2A000000000000089H3QJ
39	18.5300	XLON	07-Sep-22	11:31:07	0XL2A000000000000089H3QH
23	18.5300	XLON	07-Sep-22	11:31:07	0XL2100000000000089H4G7
51	18.5300	XLON	07-Sep-22	11:31:07	0XL2A000000000000089H3QF
100	18.5300	XLON	07-Sep-22	11:31:07	0XL2100000000000089H4G5
48	18.5300	XLON	07-Sep-22	11:31:07	0XL2700000000000089H4TO
3	18.5300	XLON	07-Sep-22	11:31:07	0XL2A000000000000089H3QE
16	18.5300	XLON	07-Sep-22	11:31:07	0XL2400000000000089H4GO
13	18.5300	XLON	07-Sep-22	11:31:07	0XL2700000000000089H4SV
8	18.5300	XLON	07-Sep-22	11:31:07	0XL2100000000000089H4G1
5	18.5300	XLON	07-Sep-22	11:31:07	0XL2A000000000000089H3QD
1117	18.5300	XLON	07-Sep-22	11:31:07	0XL2400000000000089H4GP
3	18.5300	XLON	07-Sep-22	11:31:07	0XL2400000000000089H4GM
24	18.5300	XLON	07-Sep-22	11:31:07	0XL2400000000000089H4GL
160	18.5300	XLON	07-Sep-22	11:31:07	0XL2400000000000089H4GN
41	18.5250	XLON	07-Sep-22	11:31:07	0XL2A000000000000089H3QN
62	18.5250	XLON	07-Sep-22	11:31:07	0XL2700000000000089H4T4
3	18.5250	XLON	07-Sep-22	11:31:07	0XL2A000000000000089H3QM
11	18.5250	XLON	07-Sep-22	11:31:07	0XL2700000000000089H4T3
199	18.5250	XLON	07-Sep-22	11:31:07	0XL2400000000000089H4GU
45	18.5250	XLON	07-Sep-22	11:31:07	0XL2A000000000000089H3QK
15	18.5250	XLON	07-Sep-22	11:31:07	0XL2400000000000089H4GT
9	18.5250	XLON	07-Sep-22	11:31:07	0XL2100000000000089H4GB
18	18.5250	XLON	07-Sep-22	11:31:07	0XL2100000000000089H4GC
50	18.5250	XLON	07-Sep-22	11:31:07	0XL2700000000000089H4T2
38	18.5250	XLON	07-Sep-22	11:31:07	0XL2A000000000000089H3QL
28	18.5250	XLON	07-Sep-22	11:31:07	0XL2100000000000089H4GA
30	18.5200	XLON	07-Sep-22	11:31:55	0XL2A000000000000089H3RN
2	18.5200	XLON	07-Sep-22	11:31:55	0XL2400000000000089H4I7
22	18.5200	XLON	07-Sep-22	11:31:55	0XL2A000000000000089H3RL
107	18.5200	XLON	07-Sep-22	11:31:55	0XL2A000000000000089H3RM
196	18.5200	XLON	07-Sep-22	11:31:55	0XL2400000000000089H4I6
3	18.5200	XLON	07-Sep-22	11:31:55	0XL2400000000000089H4I5
89	18.5200	XLON	07-Sep-22	11:31:55	0XL2100000000000089H4HP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.5200	XLON	07-Sep-22	11:31:55	OXL2A0000000000089H3RJ
32	18.5200	XLON	07-Sep-22	11:31:55	OXL210000000000089H4HO
136	18.5200	XLON	07-Sep-22	11:31:55	OXL240000000000089H4I4
7	18.5200	XLON	07-Sep-22	11:31:55	OXL2A0000000000089H3RK
67	18.5200	XLON	07-Sep-22	11:31:55	OXL210000000000089H4HQ
73	18.5200	XLON	07-Sep-22	11:31:55	OXL270000000000089H4UI
17	18.5200	XLON	07-Sep-22	11:31:55	OXL270000000000089H4UJ
32	18.5150	XLON	07-Sep-22	11:31:57	OXL210000000000089H4I6
30	18.5150	XLON	07-Sep-22	11:31:57	OXL240000000000089H4II
20	18.5150	XLON	07-Sep-22	11:31:57	OXL270000000000089H4UL
47	18.5150	XLON	07-Sep-22	11:31:57	OXL2A0000000000089H3RU
33	18.5150	XLON	07-Sep-22	11:31:57	OXL270000000000089H4UM
4	18.5150	XLON	07-Sep-22	11:31:57	OXL240000000000089H4IH
33	18.5150	XLON	07-Sep-22	11:31:57	OXL2A0000000000089H350
28	18.5150	XLON	07-Sep-22	11:31:57	OXL210000000000089H4I7
55	18.5150	XLON	07-Sep-22	11:31:57	OXL240000000000089H4IG
51	18.5150	XLON	07-Sep-22	11:31:57	OXL2A0000000000089H3RV
68	18.5100	XLON	07-Sep-22	11:32:12	OXL240000000000089H4JI
50	18.5100	XLON	07-Sep-22	11:32:12	OXL2A0000000000089H35P
4	18.5100	XLON	07-Sep-22	11:32:12	OXL2A0000000000089H35Q
8	18.5100	XLON	07-Sep-22	11:32:12	OXL270000000000089H4V9
41	18.5100	XLON	07-Sep-22	11:32:12	OXL270000000000089H4VA
33	18.5100	XLON	07-Sep-22	11:32:12	OXL210000000000089H4IR
18	18.5100	XLON	07-Sep-22	11:32:12	OXL210000000000089H4IQ
60	18.5100	XLON	07-Sep-22	11:32:12	OXL210000000000089H4IP
149	18.5100	XLON	07-Sep-22	11:32:12	OXL240000000000089H4JH
5	18.5100	XLON	07-Sep-22	11:33:48	OXL2A0000000000089H3VF
11	18.5050	XLON	07-Sep-22	11:34:02	OXL210000000000089H4LM
13	18.5050	XLON	07-Sep-22	11:34:02	OXL210000000000089H4LL
38	18.5050	XLON	07-Sep-22	11:34:02	OXL210000000000089H4LK
5	18.5050	XLON	07-Sep-22	11:34:02	OXL2A0000000000089H400
41	18.5050	XLON	07-Sep-22	11:34:02	OXL2A0000000000089H3VV
8	18.5050	XLON	07-Sep-22	11:34:02	OXL270000000000089H51M
24	18.5050	XLON	07-Sep-22	11:34:02	OXL2A0000000000089H3VU
21	18.5050	XLON	07-Sep-22	11:34:02	OXL210000000000089H4LJ
63	18.5050	XLON	07-Sep-22	11:34:02	OXL240000000000089H4LP
44	18.5050	XLON	07-Sep-22	11:34:02	OXL2A0000000000089H402
5	18.5050	XLON	07-Sep-22	11:34:02	OXL2A0000000000089H3VS
293	18.5050	XLON	07-Sep-22	11:34:02	OXL240000000000089H4LQ
10	18.5050	XLON	07-Sep-22	11:34:02	OXL240000000000089H4LR
22	18.5050	XLON	07-Sep-22	11:34:15	OXL210000000000089H4LR
5	18.5050	XLON	07-Sep-22	11:34:15	OXL2A0000000000089H407
150	18.5050	XLON	07-Sep-22	11:34:15	OXL240000000000089H4M3
15	18.5000	XLON	07-Sep-22	11:35:08	OXL240000000000089H4NI
2	18.5000	XLON	07-Sep-22	11:35:08	OXL240000000000089H4NH
186	18.5000	XLON	07-Sep-22	11:35:08	OXL240000000000089H4NG
40	18.5000	XLON	07-Sep-22	11:35:08	OXL270000000000089H539
37	18.5000	XLON	07-Sep-22	11:35:08	OXL2A0000000000089H41G
27	18.5000	XLON	07-Sep-22	11:35:08	OXL210000000000089H4MQ
58	18.5000	XLON	07-Sep-22	11:35:08	OXL240000000000089H4NE
91	18.5000	XLON	07-Sep-22	11:35:08	OXL240000000000089H4NF
24	18.5000	XLON	07-Sep-22	11:35:08	OXL270000000000089H538
17	18.5050	XLON	07-Sep-22	11:36:54	OXL240000000000089H4QD
47	18.5050	XLON	07-Sep-22	11:36:54	OXL240000000000089H4QC
13	18.5000	XLON	07-Sep-22	11:37:03	OXL270000000000089H570
20	18.5000	XLON	07-Sep-22	11:37:03	OXL210000000000089H4PI
30	18.5000	XLON	07-Sep-22	11:37:03	OXL210000000000089H4PH
7	18.5000	XLON	07-Sep-22	11:37:03	OXL2A0000000000089H44R
11	18.5000	XLON	07-Sep-22	11:37:03	OXL240000000000089H4R2
147	18.5000	XLON	07-Sep-22	11:37:03	OXL240000000000089H4R3
59	18.5000	XLON	07-Sep-22	11:37:03	OXL2A0000000000089H44T
20	18.5000	XLON	07-Sep-22	11:37:03	OXL210000000000089H4PG
36	18.5000	XLON	07-Sep-22	11:37:03	OXL270000000000089H571
32	18.5000	XLON	07-Sep-22	11:37:03	OXL2A0000000000089H44S
18	18.4950	XLON	07-Sep-22	11:37:29	OXL210000000000089H4Q7
36	18.4950	XLON	07-Sep-22	11:37:29	OXL210000000000089H4Q9
144	18.4950	XLON	07-Sep-22	11:37:29	OXL240000000000089H4RV
59	18.4950	XLON	07-Sep-22	11:37:29	OXL240000000000089H4S0
170	18.4900	XLON	07-Sep-22	11:37:31	OXL240000000000089H45C
33	18.4900	XLON	07-Sep-22	11:37:31	OXL210000000000089H4QM
32	18.4900	XLON	07-Sep-22	11:37:31	OXL270000000000089H58K
3	18.4850	XLON	07-Sep-22	11:37:43	OXL240000000000089H4SQ
32	18.4850	XLON	07-Sep-22	11:37:43	OXL2A0000000000089H46F
143	18.4850	XLON	07-Sep-22	11:37:55	OXL240000000000089H4TF
11	18.4850	XLON	07-Sep-22	11:37:55	OXL210000000000089H4RR
45	18.4850	XLON	07-Sep-22	11:37:55	OXL2A0000000000089H478
3	18.4850	XLON	07-Sep-22	11:37:55	OXL2A0000000000089H477
16	18.4850	XLON	07-Sep-22	11:37:55	OXL240000000000089H4TE
866	18.4800	XLON	07-Sep-22	11:37:56	OXL210000000000089H4S1
3	18.4800	XLON	07-Sep-22	11:37:56	OXL240000000000089H4TO
42	18.4800	XLON	07-Sep-22	11:38:13	OXL210000000000089H45S
13	18.4800	XLON	07-Sep-22	11:38:13	OXL270000000000089H5B1
147	18.4800	XLON	07-Sep-22	11:38:22	OXL240000000000089H4VB
149	18.4850	XLON	07-Sep-22	11:39:43	OXL240000000000089H51U
44	18.4850	XLON	07-Sep-22	11:39:43	OXL270000000000089H5DP
19	18.4850	XLON	07-Sep-22	11:39:43	OXL240000000000089H51V
35	18.4800	XLON	07-Sep-22	11:39:47	OXL240000000000089H526
30	18.4800	XLON	07-Sep-22	11:39:47	OXL210000000000089H508
17	18.4850	XLON	07-Sep-22	11:42:15	OXL240000000000089H570
51	18.4800	XLON	07-Sep-22	11:43:30	OXL2A0000000000089H4MM
39	18.4800	XLON	07-Sep-22	11:43:30	OXL2A0000000000089H4ML
9	18.4800	XLON	07-Sep-22	11:43:30	OXL240000000000089H599
10	18.4800	XLON	07-Sep-22	11:43:30	OXL240000000000089H59A
33	18.4800	XLON	07-Sep-22	11:43:30	OXL270000000000089H5L3
6	18.4800	XLON	07-Sep-22	11:43:30	OXL210000000000089H569
9	18.4800	XLON	07-Sep-22	11:43:30	OXL2A0000000000089H4MO
30	18.4800	XLON	07-Sep-22	11:43:30	OXL2A0000000000089H4MN
198	18.4900	XLON	07-Sep-22	11:44:16	OXL240000000000089H5AL
31	18.4950	XLON	07-Sep-22	11:45:02	OXL240000000000089H5B0
377	18.5000	XLON	07-Sep-22	11:45:57	OXL240000000000089H5CV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
273	18.5000	XLON	07-Sep-22	11:45:57	0XL240000000000089H5D0
7	18.4950	XLON	07-Sep-22	11:46:52	0XL210000000000089H5C1
27	18.4950	XLON	07-Sep-22	11:46:52	0XL210000000000089H5CH
5	18.4950	XLON	07-Sep-22	11:46:52	0XL2A00000000000089H459
18	18.4950	XLON	07-Sep-22	11:46:52	0XL210000000000089H5CG
21	18.4950	XLON	07-Sep-22	11:46:52	0XL240000000000089H5E7
38	18.4950	XLON	07-Sep-22	11:46:52	0XL270000000000089H5R3
13	18.4950	XLON	07-Sep-22	11:46:52	0XL270000000000089H5R2
36	18.4950	XLON	07-Sep-22	11:46:52	0XL240000000000089H5E6
12	18.4950	XLON	07-Sep-22	11:46:52	0XL240000000000089H5E9
2	18.4950	XLON	07-Sep-22	11:46:52	0XL240000000000089H5E8
131	18.4950	XLON	07-Sep-22	11:47:32	0XL240000000000089H5ET
212	18.4950	XLON	07-Sep-22	11:47:58	0XL240000000000089H5FI
88	18.4950	XLON	07-Sep-22	11:47:58	0XL240000000000089H5FL
57	18.4950	XLON	07-Sep-22	11:47:58	0XL240000000000089H5FJ
48	18.4950	XLON	07-Sep-22	11:47:58	0XL240000000000089H5FK
102	18.4950	XLON	07-Sep-22	11:49:36	0XL240000000000089H5J
16	18.4950	XLON	07-Sep-22	11:49:36	0XL240000000000089H5II
6	18.4900	XLON	07-Sep-22	11:49:44	0XL2A00000000000089H5OF
43	18.4900	XLON	07-Sep-22	11:49:44	0XL2A00000000000089H5OE
3	18.4900	XLON	07-Sep-22	11:49:44	0XL240000000000089H5IQ
27	18.4900	XLON	07-Sep-22	11:49:44	0XL270000000000089H5V5
39	18.4900	XLON	07-Sep-22	11:49:44	0XL2A00000000000089H5OH
6	18.4900	XLON	07-Sep-22	11:49:44	0XL2A00000000000089H5OG
42	18.4900	XLON	07-Sep-22	11:49:44	0XL210000000000089H5GV
29	18.4900	XLON	07-Sep-22	11:49:44	0XL210000000000089H5GU
51	18.4900	XLON	07-Sep-22	11:49:44	0XL2A00000000000089H5OD
542	18.4900	XLON	07-Sep-22	11:49:44	0XL240000000000089H5IR
19	18.4900	XLON	07-Sep-22	11:49:44	0XL210000000000089H5GT
14	18.4850	XLON	07-Sep-22	11:50:05	0XL210000000000089H5HU
29	18.4850	XLON	07-Sep-22	11:50:05	0XL270000000000089H5VL
3	18.4850	XLON	07-Sep-22	11:50:05	0XL2A00000000000089H5OV
3	18.4850	XLON	07-Sep-22	11:50:05	0XL240000000000089H5JL
65	18.4850	XLON	07-Sep-22	11:50:05	0XL210000000000089H5HK
47	18.4850	XLON	07-Sep-22	11:50:05	0XL270000000000089H5VM
17	18.4850	XLON	07-Sep-22	11:50:05	0XL240000000000089H5JK
24	18.4850	XLON	07-Sep-22	11:50:05	0XL240000000000089H5JJ
9	18.4850	XLON	07-Sep-22	11:50:05	0XL270000000000089H5VK
29	18.4850	XLON	07-Sep-22	11:50:05	0XL210000000000089H5HM
24	18.4850	XLON	07-Sep-22	11:50:05	0XL210000000000089H5HL
23	18.4850	XLON	07-Sep-22	11:50:05	0XL2A00000000000089H5I0
29	18.4850	XLON	07-Sep-22	11:50:05	0XL240000000000089H5JM
2	18.4850	XLON	07-Sep-22	11:50:05	0XL240000000000089H5JN
10	18.4850	XLON	07-Sep-22	11:50:05	0XL210000000000089H5HN
52	18.4850	XLON	07-Sep-22	11:50:05	0XL2A00000000000089H5I1
7	18.4850	XLON	07-Sep-22	11:51:36	0XL2A00000000000089H54Q
55	18.4850	XLON	07-Sep-22	11:51:36	0XL210000000000089H5L0
34	18.4850	XLON	07-Sep-22	11:51:36	0XL210000000000089H5KV
42	18.4850	XLON	07-Sep-22	11:51:36	0XL210000000000089H5KU
72	18.4850	XLON	07-Sep-22	11:52:15	0XL240000000000089H5NC
262	18.4850	XLON	07-Sep-22	11:52:15	0XL240000000000089H5NB
34	18.4850	XLON	07-Sep-22	11:52:15	0XL240000000000089H5NA
179	18.5050	XLON	07-Sep-22	11:53:44	0XL240000000000089H5Q4
95	18.5050	XLON	07-Sep-22	11:53:44	0XL240000000000089H5Q5
179	18.5050	XLON	07-Sep-22	11:53:44	0XL240000000000089H5Q3
179	18.5050	XLON	07-Sep-22	11:53:44	0XL240000000000089H5Q2
27	18.5000	XLON	07-Sep-22	11:54:53	0XL210000000000089H5QU
177	18.5050	XLON	07-Sep-22	11:55:32	0XL240000000000089H5T2
21	18.5050	XLON	07-Sep-22	11:55:32	0XL240000000000089H5T4
96	18.5050	XLON	07-Sep-22	11:55:32	0XL240000000000089H5T3
20	18.5000	XLON	07-Sep-22	11:55:40	0XL210000000000089H5SF
38	18.4950	XLON	07-Sep-22	11:55:55	0XL2A00000000000089H5B3
30	18.4950	XLON	07-Sep-22	11:55:55	0XL210000000000089H5SR
58	18.4950	XLON	07-Sep-22	11:55:55	0XL2A00000000000089H5B1
4	18.4950	XLON	07-Sep-22	11:55:55	0XL2A00000000000089H5B2
91	18.4950	XLON	07-Sep-22	11:55:55	0XL2A00000000000089H5B0
80	18.4950	XLON	07-Sep-22	11:55:55	0XL240000000000089H5TS
36	18.4950	XLON	07-Sep-22	11:55:55	0XL210000000000089H5SS
2	18.4950	XLON	07-Sep-22	11:55:55	0XL240000000000089H5TR
22	18.4950	XLON	07-Sep-22	11:55:55	0XL270000000000089H68L
15	18.4950	XLON	07-Sep-22	11:55:55	0XL240000000000089H5TQ
22	18.4950	XLON	07-Sep-22	11:55:55	0XL240000000000089H5TO
2	18.4950	XLON	07-Sep-22	11:55:55	0XL240000000000089H5TP
542	18.4950	XLON	07-Sep-22	11:55:55	0XL240000000000089H5TT
5	18.4950	XLON	07-Sep-22	11:55:55	0XL2A00000000000089H5AV
37	18.4950	XLON	07-Sep-22	11:55:55	0XL270000000000089H68K
35	18.4950	XLON	07-Sep-22	11:55:55	0XL270000000000089H68J
13	18.4950	XLON	07-Sep-22	11:55:55	0XL210000000000089H5SV
40	18.4950	XLON	07-Sep-22	11:55:55	0XL210000000000089H5ST
38	18.4900	XLON	07-Sep-22	11:56:21	0XL210000000000089H5U5
19	18.4900	XLON	07-Sep-22	11:56:21	0XL270000000000089H69O
41	18.4900	XLON	07-Sep-22	11:56:21	0XL270000000000089H69N
49	18.4900	XLON	07-Sep-22	11:56:21	0XL2A00000000000089H5C7
44	18.4900	XLON	07-Sep-22	11:56:21	0XL210000000000089H5U7
3	18.4900	XLON	07-Sep-22	11:56:21	0XL270000000000089H69M
2	18.4900	XLON	07-Sep-22	11:56:21	0XL240000000000089H5V5
45	18.4900	XLON	07-Sep-22	11:56:21	0XL210000000000089H5U6
22	18.4900	XLON	07-Sep-22	11:56:21	0XL210000000000089H5U4
6	18.4900	XLON	07-Sep-22	11:56:21	0XL2A00000000000089H5C6
75	18.4900	XLON	07-Sep-22	11:56:21	0XL240000000000089H5V6
62	18.4900	XLON	07-Sep-22	11:56:21	0XL2A00000000000089H5C5
81	18.4900	XLON	07-Sep-22	11:56:21	0XL2A00000000000089H5C9
11	18.4900	XLON	07-Sep-22	11:56:21	0XL210000000000089H5U8
5	18.4900	XLON	07-Sep-22	11:56:21	0XL2A00000000000089H5C8
39	18.4900	XLON	07-Sep-22	11:56:21	0XL270000000000089H69P
98	18.5150	XLON	07-Sep-22	11:59:11	0XL240000000000089H62Q
22	18.5100	XLON	07-Sep-22	11:59:13	0XL270000000000089H6DG
179	18.5350	XLON	07-Sep-22	12:00:38	0XL240000000000089H65K
179	18.5350	XLON	07-Sep-22	12:00:38	0XL240000000000089H65J
240	18.5350	XLON	07-Sep-22	12:00:38	0XL240000000000089H65I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
81	18.5350	XLON	07-Sep-22	12:02:15	0XL270000000000089H6K0
4	18.5350	XLON	07-Sep-22	12:02:15	0XL2A0000000000089H5MD
175	18.5350	XLON	07-Sep-22	12:02:19	0XL240000000000089H682
290	18.5350	XLON	07-Sep-22	12:02:19	0XL240000000000089H681
38	18.5300	XLON	07-Sep-22	12:02:19	0XL210000000000089H68C
4	18.5300	XLON	07-Sep-22	12:02:19	0XL240000000000089H686
49	18.5300	XLON	07-Sep-22	12:02:19	0XL240000000000089H685
92	18.5300	XLON	07-Sep-22	12:02:19	0XL2A0000000000089H5MK
3	18.5300	XLON	07-Sep-22	12:02:19	0XL240000000000089H684
31	18.5300	XLON	07-Sep-22	12:02:19	0XL210000000000089H68D
2	18.5300	XLON	07-Sep-22	12:02:19	0XL2A0000000000089H5MJ
64	18.5300	XLON	07-Sep-22	12:02:19	0XL210000000000089H689
66	18.5300	XLON	07-Sep-22	12:02:19	0XL2A0000000000089H5MH
9	18.5300	XLON	07-Sep-22	12:02:19	0XL210000000000089H688
77	18.5300	XLON	07-Sep-22	12:02:19	0XL210000000000089H68B
62	18.5300	XLON	07-Sep-22	12:02:19	0XL270000000000089H6KA
61	18.5300	XLON	07-Sep-22	12:02:19	0XL2A0000000000089H5MI
542	18.5300	XLON	07-Sep-22	12:02:19	0XL240000000000089H683
13	18.5300	XLON	07-Sep-22	12:02:19	0XL270000000000089H6KD
24	18.5300	XLON	07-Sep-22	12:02:19	0XL240000000000089H687
8	18.5300	XLON	07-Sep-22	12:02:19	0XL2A0000000000089H5MM
58	18.5250	XLON	07-Sep-22	12:02:19	0XL270000000000089H6KB
7	18.5250	XLON	07-Sep-22	12:02:19	0XL2A0000000000089H5ML
50	18.5250	XLON	07-Sep-22	12:02:19	0XL240000000000089H688
27	18.5200	XLON	07-Sep-22	12:02:19	0XL270000000000089H6KC
174	18.5200	XLON	07-Sep-22	12:02:19	0XL240000000000089H68B
175	18.5200	XLON	07-Sep-22	12:02:19	0XL240000000000089H68A
240	18.5200	XLON	07-Sep-22	12:02:19	0XL240000000000089H689
280	18.5200	XLON	07-Sep-22	12:02:19	0XL240000000000089H68C
140	18.5200	XLON	07-Sep-22	12:02:19	0XL240000000000089H68E
14	18.5200	XLON	07-Sep-22	12:02:19	0XL240000000000089H68D
61	18.5150	XLON	07-Sep-22	12:02:20	0XL2A0000000000089H5MQ
87	18.5150	XLON	07-Sep-22	12:02:20	0XL2A0000000000089H5MP
20	18.5150	XLON	07-Sep-22	12:02:20	0XL240000000000089H68H
39	18.5150	XLON	07-Sep-22	12:02:20	0XL270000000000089H6KG
44	18.5150	XLON	07-Sep-22	12:02:20	0XL240000000000089H68G
4	18.5150	XLON	07-Sep-22	12:02:20	0XL240000000000089H68F
8	18.5150	XLON	07-Sep-22	12:02:20	0XL270000000000089H6KF
67	18.5150	XLON	07-Sep-22	12:02:20	0XL270000000000089H6KE
72	18.5150	XLON	07-Sep-22	12:02:20	0XL210000000000089H68H
75	18.5150	XLON	07-Sep-22	12:02:20	0XL2A0000000000089H5MO
47	18.5150	XLON	07-Sep-22	12:02:20	0XL210000000000089H68G
8	18.5150	XLON	07-Sep-22	12:02:20	0XL2A0000000000089H5MN
88	18.5150	XLON	07-Sep-22	12:02:20	0XL210000000000089H68F
6	18.5150	XLON	07-Sep-22	12:02:20	0XL210000000000089H68J
27	18.5150	XLON	07-Sep-22	12:02:20	0XL210000000000089H68I
51	18.5050	XLON	07-Sep-22	12:02:20	0XL240000000000089H68L
28	18.5050	XLON	07-Sep-22	12:02:20	0XL2A0000000000089H5MS
36	18.5050	XLON	07-Sep-22	12:02:20	0XL270000000000089H6KH
36	18.5050	XLON	07-Sep-22	12:02:20	0XL2A0000000000089H5MR
39	18.5050	XLON	07-Sep-22	12:02:20	0XL210000000000089H68K
47	18.5050	XLON	07-Sep-22	12:02:20	0XL210000000000089H68L
44	18.5050	XLON	07-Sep-22	12:03:28	0XL270000000000089H6MD
8	18.5000	XLON	07-Sep-22	12:04:33	0XL210000000000089H6C6
37	18.5000	XLON	07-Sep-22	12:04:33	0XL2A0000000000089H5PM
24	18.5000	XLON	07-Sep-22	12:04:33	0XL2A0000000000089H5PO
29	18.5000	XLON	07-Sep-22	12:04:33	0XL210000000000089H6C8
35	18.5000	XLON	07-Sep-22	12:04:33	0XL240000000000089H6BR
25	18.5000	XLON	07-Sep-22	12:04:33	0XL210000000000089H6C7
51	18.5000	XLON	07-Sep-22	12:04:33	0XL2A0000000000089H5PN
3	18.5000	XLON	07-Sep-22	12:04:33	0XL2A0000000000089H5PP
14	18.5000	XLON	07-Sep-22	12:04:33	0XL240000000000089H6BQ
37	18.5000	XLON	07-Sep-22	12:04:33	0XL210000000000089H6C5
4	18.5000	XLON	07-Sep-22	12:04:33	0XL2A0000000000089H5PL
34	18.5000	XLON	07-Sep-22	12:04:33	0XL210000000000089H6C4
2	18.5000	XLON	07-Sep-22	12:04:33	0XL240000000000089H6BP
2	18.5000	XLON	07-Sep-22	12:04:33	0XL240000000000089H6BN
27	18.5000	XLON	07-Sep-22	12:04:33	0XL270000000000089H6OA
11	18.5000	XLON	07-Sep-22	12:04:33	0XL270000000000089H6O9
26	18.5000	XLON	07-Sep-22	12:04:33	0XL240000000000089H6BO
35	18.4950	XLON	07-Sep-22	12:05:41	0XL210000000000089H6E4
38	18.4950	XLON	07-Sep-22	12:05:41	0XL210000000000089H6E3
30	18.4950	XLON	07-Sep-22	12:05:41	0XL210000000000089H6E2
26	18.4950	XLON	07-Sep-22	12:05:41	0XL210000000000089H6E1
27	18.4950	XLON	07-Sep-22	12:05:41	0XL240000000000089H6E5
52	18.4950	XLON	07-Sep-22	12:05:41	0XL2A0000000000089H5S6
31	18.4950	XLON	07-Sep-22	12:05:41	0XL2A0000000000089H5S4
3	18.4950	XLON	07-Sep-22	12:05:41	0XL240000000000089H6E6
4	18.4950	XLON	07-Sep-22	12:05:41	0XL2A0000000000089H5S5
45	18.4950	XLON	07-Sep-22	12:05:41	0XL270000000000089H6QB
293	18.4950	XLON	07-Sep-22	12:05:41	0XL240000000000089H6E3
38	18.4950	XLON	07-Sep-22	12:05:41	0XL2A0000000000089H5S2
16	18.4950	XLON	07-Sep-22	12:05:41	0XL270000000000089H6QA
15	18.4950	XLON	07-Sep-22	12:05:41	0XL240000000000089H6E2
5	18.4950	XLON	07-Sep-22	12:05:41	0XL2A0000000000089H5S1
49	18.4950	XLON	07-Sep-22	12:05:41	0XL240000000000089H6E1
33	18.4900	XLON	07-Sep-22	12:05:49	0XL270000000000089H6RB
19	18.4900	XLON	07-Sep-22	12:05:49	0XL210000000000089H6EM
28	18.4900	XLON	07-Sep-22	12:05:49	0XL240000000000089H6F3
14	18.4900	XLON	07-Sep-22	12:05:49	0XL210000000000089H6EP
17	18.4900	XLON	07-Sep-22	12:05:49	0XL240000000000089H6F1
39	18.4900	XLON	07-Sep-22	12:05:49	0XL2A0000000000089H5SR
39	18.4900	XLON	07-Sep-22	12:05:49	0XL210000000000089H6EO
30	18.4900	XLON	07-Sep-22	12:05:49	0XL240000000000089H6FO
306	18.4900	XLON	07-Sep-22	12:05:49	0XL240000000000089H6F2
37	18.4900	XLON	07-Sep-22	12:05:49	0XL2A0000000000089H5S5
39	18.4900	XLON	07-Sep-22	12:05:49	0XL2A0000000000089H5SQ
31	18.4900	XLON	07-Sep-22	12:05:49	0XL210000000000089H6EN
34	18.4900	XLON	07-Sep-22	12:05:49	0XL270000000000089H6RA
36	18.4900	XLON	07-Sep-22	12:05:49	0XL210000000000089H6EL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.4900	XLON	07-Sep-22	12:05:49	OXL2A0000000000089H5SP
4	18.4900	XLON	07-Sep-22	12:05:49	OXL240000000000089H6EV
17	18.4900	XLON	07-Sep-22	12:05:49	OXL270000000000089H6R9
28	18.4850	XLON	07-Sep-22	12:05:49	OXL2A0000000000089H5SU
10	18.4850	XLON	07-Sep-22	12:05:49	OXL270000000000089H6RC
202	18.4850	XLON	07-Sep-22	12:05:49	OXL240000000000089H6F6
2	18.4850	XLON	07-Sep-22	12:05:49	OXL240000000000089H6F5
4	18.4850	XLON	07-Sep-22	12:05:49	OXL2A0000000000089H5ST
32	18.4850	XLON	07-Sep-22	12:05:49	OXL240000000000089H6F4
109	18.4850	XLON	07-Sep-22	12:05:49	OXL240000000000089H6F7
21	18.4850	XLON	07-Sep-22	12:05:49	OXL210000000000089H6EQ
54	18.4800	XLON	07-Sep-22	12:06:19	OXL210000000000089H6FQ
259	18.4800	XLON	07-Sep-22	12:06:19	OXL210000000000089H6FP
5	18.4800	XLON	07-Sep-22	12:06:19	OXL2A0000000000089H5U0
3	18.4800	XLON	07-Sep-22	12:06:19	OXL240000000000089H6GC
40	18.4800	XLON	07-Sep-22	12:06:19	OXL240000000000089H6GB
28	18.4800	XLON	07-Sep-22	12:06:19	OXL210000000000089H6FR
12	18.4750	XLON	07-Sep-22	12:06:31	OXL240000000000089H6GI
230	18.4750	XLON	07-Sep-22	12:06:31	OXL210000000000089H6G9
125	18.4750	XLON	07-Sep-22	12:06:31	OXL210000000000089H6G8
143	18.4750	XLON	07-Sep-22	12:06:31	OXL240000000000089H6GJ
58	18.4700	XLON	07-Sep-22	12:06:34	OXL210000000000089H6GJ
7	18.4700	XLON	07-Sep-22	12:06:34	OXL210000000000089H6GI
28	18.4700	XLON	07-Sep-22	12:06:34	OXL240000000000089H6GR
42	18.4700	XLON	07-Sep-22	12:06:34	OXL2A0000000000089H5U9
18	18.4650	XLON	07-Sep-22	12:08:39	OXL210000000000089H6L2
21	18.4650	XLON	07-Sep-22	12:08:39	OXL210000000000089H6L1
44	18.4650	XLON	07-Sep-22	12:08:39	OXL2A0000000000089H62C
3	18.4650	XLON	07-Sep-22	12:08:39	OXL240000000000089H6KH
63	18.4650	XLON	07-Sep-22	12:08:39	OXL210000000000089H6KV
26	18.4650	XLON	07-Sep-22	12:08:39	OXL270000000000089H70J
3	18.4650	XLON	07-Sep-22	12:08:39	OXL2A0000000000089H62A
258	18.4650	XLON	07-Sep-22	12:08:39	OXL240000000000089H6KJ
12	18.4650	XLON	07-Sep-22	12:08:39	OXL240000000000089H6KI
43	18.4650	XLON	07-Sep-22	12:08:39	OXL210000000000089H6L4
8	18.4650	XLON	07-Sep-22	12:08:39	OXL210000000000089H6L3
3	18.4650	XLON	07-Sep-22	12:08:39	OXL240000000000089H6KM
59	18.4650	XLON	07-Sep-22	12:08:39	OXL240000000000089H6KL
45	18.4650	XLON	07-Sep-22	12:08:39	OXL2A0000000000089H62E
40	18.4650	XLON	07-Sep-22	12:08:39	OXL240000000000089H6KK
6	18.4650	XLON	07-Sep-22	12:08:39	OXL2A0000000000089H62D
38	18.4650	XLON	07-Sep-22	12:08:39	OXL270000000000089H70L
10	18.4650	XLON	07-Sep-22	12:08:39	OXL270000000000089H70K
4	18.4650	XLON	07-Sep-22	12:08:55	OXL2A0000000000089H62Q
14	18.4600	XLON	07-Sep-22	12:09:32	OXL210000000000089H6ME
3	18.4600	XLON	07-Sep-22	12:09:32	OXL240000000000089H6M3
32	18.4600	XLON	07-Sep-22	12:09:32	OXL210000000000089H6MD
31	18.4600	XLON	07-Sep-22	12:09:32	OXL2A0000000000089H642
302	18.4600	XLON	07-Sep-22	12:09:32	OXL240000000000089H6M2
38	18.4600	XLON	07-Sep-22	12:09:32	OXL240000000000089H6M6
16	18.4600	XLON	07-Sep-22	12:09:32	OXL240000000000089H6M5
11	18.4600	XLON	07-Sep-22	12:09:32	OXL270000000000089H72E
27	18.4600	XLON	07-Sep-22	12:09:32	OXL270000000000089H72D
13	18.4550	XLON	07-Sep-22	12:10:15	OXL240000000000089H60A
45	18.4550	XLON	07-Sep-22	12:10:15	OXL210000000000089H60T
53	18.4550	XLON	07-Sep-22	12:10:15	OXL210000000000089H60S
19	18.4550	XLON	07-Sep-22	12:10:15	OXL210000000000089H60R
33	18.4550	XLON	07-Sep-22	12:10:15	OXL270000000000089H74P
46	18.4550	XLON	07-Sep-22	12:10:15	OXL270000000000089H74O
10	18.4550	XLON	07-Sep-22	12:10:15	OXL210000000000089H60U
25	18.4550	XLON	07-Sep-22	12:10:15	OXL2A0000000000089H67A
29	18.4550	XLON	07-Sep-22	12:10:15	OXL2A0000000000089H677
7	18.4550	XLON	07-Sep-22	12:10:15	OXL2A0000000000089H676
39	18.4550	XLON	07-Sep-22	12:10:15	OXL210000000000089H60V
141	18.4550	XLON	07-Sep-22	12:10:15	OXL240000000000089H60B
5	18.4550	XLON	07-Sep-22	12:10:15	OXL2A0000000000089H679
44	18.4550	XLON	07-Sep-22	12:10:15	OXL2A0000000000089H678
20	18.4500	XLON	07-Sep-22	12:10:15	OXL210000000000089H6P0
92	18.4500	XLON	07-Sep-22	12:10:15	OXL240000000000089H60D
69	18.4500	XLON	07-Sep-22	12:10:15	OXL240000000000089H60C
21	18.4450	XLON	07-Sep-22	12:11:48	OXL210000000000089H6RJ
59	18.4450	XLON	07-Sep-22	12:11:48	OXL2A0000000000089H69Q
35	18.4450	XLON	07-Sep-22	12:11:48	OXL270000000000089H77F
54	18.4450	XLON	07-Sep-22	12:11:48	OXL210000000000089H6RE
3	18.4450	XLON	07-Sep-22	12:11:48	OXL240000000000089H6R0
4	18.4450	XLON	07-Sep-22	12:11:48	OXL2A0000000000089H69P
19	18.4450	XLON	07-Sep-22	12:11:48	OXL240000000000089H6QV
47	18.4450	XLON	07-Sep-22	12:11:48	OXL210000000000089H6RF
36	18.4450	XLON	07-Sep-22	12:11:48	OXL240000000000089H6QU
47	18.4450	XLON	07-Sep-22	12:11:48	OXL210000000000089H6RG
33	18.4450	XLON	07-Sep-22	12:11:48	OXL2A0000000000089H69O
24	18.4450	XLON	07-Sep-22	12:11:48	OXL240000000000089H6QT
254	18.4450	XLON	07-Sep-22	12:11:48	OXL240000000000089H6QS
13	18.4450	XLON	07-Sep-22	12:11:48	OXL270000000000089H77E
21	18.4450	XLON	07-Sep-22	12:11:48	OXL210000000000089H6RC
52	18.4400	XLON	07-Sep-22	12:12:40	OXL2A0000000000089H6C6
20	18.4400	XLON	07-Sep-22	12:12:40	OXL240000000000089H6TA
7	18.4400	XLON	07-Sep-22	12:12:40	OXL210000000000089H6TP
40	18.4400	XLON	07-Sep-22	12:12:40	OXL210000000000089H6TO
240	18.4400	XLON	07-Sep-22	12:12:40	OXL240000000000089H6T9
6	18.4450	XLON	07-Sep-22	12:14:55	OXL2A0000000000089H6FQ
54	18.4450	XLON	07-Sep-22	12:14:55	OXL2A0000000000089H6FP
6	18.4450	XLON	07-Sep-22	12:14:55	OXL2A0000000000089H6FO
3	18.4450	XLON	07-Sep-22	12:14:55	OXL240000000000089H70U
18	18.4450	XLON	07-Sep-22	12:14:55	OXL240000000000089H70T
27	18.4450	XLON	07-Sep-22	12:14:55	OXL210000000000089H725
30	18.4450	XLON	07-Sep-22	12:14:55	OXL210000000000089H724
69	18.4450	XLON	07-Sep-22	12:14:55	OXL240000000000089H70R
222	18.4450	XLON	07-Sep-22	12:14:55	OXL240000000000089H70Q
19	18.4450	XLON	07-Sep-22	12:14:55	OXL240000000000089H70P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4450	XLON	07-Sep-22	12:14:55	0XL240000000000089H70V
14	18.4450	XLON	07-Sep-22	12:14:55	0XL270000000000089H7D5
36	18.4450	XLON	07-Sep-22	12:14:55	0XL270000000000089H7D4
61	18.4450	XLON	07-Sep-22	12:14:55	0XL210000000000089H723
13	18.4450	XLON	07-Sep-22	12:16:12	0XL240000000000089H744
57	18.4450	XLON	07-Sep-22	12:16:12	0XL240000000000089H743
99	18.4500	XLON	07-Sep-22	12:16:31	0XL240000000000089H74I
51	18.4500	XLON	07-Sep-22	12:16:31	0XL240000000000089H74K
22	18.4500	XLON	07-Sep-22	12:16:31	0XL240000000000089H74J
16	18.4450	XLON	07-Sep-22	12:17:11	0XL240000000000089H760
216	18.4450	XLON	07-Sep-22	12:17:11	0XL240000000000089H75V
52	18.4450	XLON	07-Sep-22	12:17:11	0XL270000000000089H7HM
8	18.4450	XLON	07-Sep-22	12:17:11	0XL270000000000089H7HL
4	18.4450	XLON	07-Sep-22	12:17:11	0XL2A00000000000089H6JV
35	18.4450	XLON	07-Sep-22	12:17:11	0XL240000000000089H75U
130	18.4450	XLON	07-Sep-22	12:17:11	0XL240000000000089H75T
16	18.4450	XLON	07-Sep-22	12:17:11	0XL210000000000089H76T
47	18.4450	XLON	07-Sep-22	12:17:11	0XL2A00000000000089H6JU
5	18.4450	XLON	07-Sep-22	12:17:11	0XL2A00000000000089H6JT
47	18.4450	XLON	07-Sep-22	12:17:11	0XL210000000000089H76S
15	18.4450	XLON	07-Sep-22	12:17:11	0XL240000000000089H75S
33	18.4450	XLON	07-Sep-22	12:17:11	0XL210000000000089H76U
34	18.4450	XLON	07-Sep-22	12:18:32	0XL210000000000089H793
49	18.4450	XLON	07-Sep-22	12:18:32	0XL210000000000089H792
28	18.4450	XLON	07-Sep-22	12:18:32	0XL2A00000000000089H6NM
48	18.4450	XLON	07-Sep-22	12:18:32	0XL270000000000089H7KU
2	18.4450	XLON	07-Sep-22	12:18:32	0XL240000000000089H78R
35	18.4400	XLON	07-Sep-22	12:18:47	0XL240000000000089H794
43	18.4400	XLON	07-Sep-22	12:18:47	0XL270000000000089H7LD
38	18.4400	XLON	07-Sep-22	12:18:47	0XL2A00000000000089H6O6
9	18.4400	XLON	07-Sep-22	12:18:47	0XL210000000000089H79B
42	18.4400	XLON	07-Sep-22	12:18:47	0XL210000000000089H79E
19	18.4400	XLON	07-Sep-22	12:18:47	0XL210000000000089H79C
39	18.4400	XLON	07-Sep-22	12:18:47	0XL2A00000000000089H6O5
418	18.4400	XLON	07-Sep-22	12:18:47	0XL240000000000089H79S
34	18.4500	XLON	07-Sep-22	12:20:16	0XL2A00000000000089H6RH
23	18.4500	XLON	07-Sep-22	12:20:16	0XL210000000000089H7CC
5	18.4500	XLON	07-Sep-22	12:20:16	0XL2A00000000000089H6RJ
24	18.4500	XLON	07-Sep-22	12:20:16	0XL2A00000000000089H6RI
46	18.4500	XLON	07-Sep-22	12:20:16	0XL270000000000089H7O5
5	18.4500	XLON	07-Sep-22	12:20:16	0XL2A00000000000089H6RG
3	18.4500	XLON	07-Sep-22	12:20:16	0XL240000000000089H7CD
145	18.4500	XLON	07-Sep-22	12:20:16	0XL240000000000089H7CA
31	18.4500	XLON	07-Sep-22	12:20:16	0XL210000000000089H7CG
44	18.4500	XLON	07-Sep-22	12:20:16	0XL210000000000089H7CF
11	18.4500	XLON	07-Sep-22	12:20:16	0XL210000000000089H7CE
33	18.4500	XLON	07-Sep-22	12:20:16	0XL210000000000089H7CD
10	18.4500	XLON	07-Sep-22	12:20:16	0XL240000000000089H7CC
12	18.4500	XLON	07-Sep-22	12:20:16	0XL270000000000089H7O6
41	18.4500	XLON	07-Sep-22	12:20:16	0XL240000000000089H7CB
14	18.4500	XLON	07-Sep-22	12:20:16	0XL210000000000089H7CH
50	18.4500	XLON	07-Sep-22	12:20:16	0XL2A00000000000089H6RK
38	18.4500	XLON	07-Sep-22	12:20:30	0XL2A00000000000089H6S8
25	18.4500	XLON	07-Sep-22	12:20:30	0XL210000000000089H7DB
310	18.4500	XLON	07-Sep-22	12:20:30	0XL240000000000089H7D1
3	18.4500	XLON	07-Sep-22	12:20:30	0XL240000000000089H7D0
33	18.4450	XLON	07-Sep-22	12:20:41	0XL240000000000089H7D8
49	18.4450	XLON	07-Sep-22	12:20:41	0XL2A00000000000089H6SJ
33	18.4450	XLON	07-Sep-22	12:20:41	0XL240000000000089H7D9
4	18.4450	XLON	07-Sep-22	12:20:41	0XL2A00000000000089H6S1
162	18.4450	XLON	07-Sep-22	12:20:41	0XL240000000000089H7D7
47	18.4450	XLON	07-Sep-22	12:20:41	0XL240000000000089H7D6
25	18.4450	XLON	07-Sep-22	12:20:41	0XL210000000000089H7D1
15	18.4550	XLON	07-Sep-22	12:22:27	0XL240000000000089H7HQ
179	18.4550	XLON	07-Sep-22	12:25:29	0XL240000000000089H7NJ
179	18.4550	XLON	07-Sep-22	12:25:29	0XL240000000000089H7NI
93	18.4550	XLON	07-Sep-22	12:25:29	0XL240000000000089H7NH
50	18.4600	XLON	07-Sep-22	12:25:58	0XL240000000000089H7P1
179	18.4600	XLON	07-Sep-22	12:26:07	0XL240000000000089H7PK
179	18.4600	XLON	07-Sep-22	12:26:07	0XL240000000000089H7PJ
188	18.4600	XLON	07-Sep-22	12:26:07	0XL240000000000089H7PL
26	18.4500	XLON	07-Sep-22	12:26:47	0XL270000000000089H86M
5	18.4500	XLON	07-Sep-22	12:26:47	0XL2A00000000000089H79D
55	18.4500	XLON	07-Sep-22	12:26:47	0XL2A00000000000089H79C
34	18.4500	XLON	07-Sep-22	12:26:47	0XL2A00000000000089H79B
25	18.4500	XLON	07-Sep-22	12:26:47	0XL240000000000089H7R4
542	18.4500	XLON	07-Sep-22	12:26:47	0XL240000000000089H7R3
2	18.4500	XLON	07-Sep-22	12:26:47	0XL240000000000089H7R2
21	18.4500	XLON	07-Sep-22	12:26:47	0XL210000000000089H7QF
9	18.4500	XLON	07-Sep-22	12:26:47	0XL2A00000000000089H79F
61	18.4500	XLON	07-Sep-22	12:26:47	0XL240000000000089H7R1
57	18.4500	XLON	07-Sep-22	12:26:47	0XL2A00000000000089H79E
3	18.4500	XLON	07-Sep-22	12:26:47	0XL240000000000089H7R0
59	18.4500	XLON	07-Sep-22	12:26:47	0XL210000000000089H7QE
15	18.4500	XLON	07-Sep-22	12:26:47	0XL210000000000089H7QC
6	18.4500	XLON	07-Sep-22	12:26:47	0XL210000000000089H7QB
50	18.4500	XLON	07-Sep-22	12:26:47	0XL210000000000089H7QA
11	18.4500	XLON	07-Sep-22	12:26:47	0XL270000000000089H86C
57	18.4500	XLON	07-Sep-22	12:26:47	0XL270000000000089H86N
13	18.4500	XLON	07-Sep-22	12:26:47	0XL240000000000089H7QV
40	18.4500	XLON	07-Sep-22	12:26:47	0XL210000000000089H7QD
41	18.4450	XLON	07-Sep-22	12:26:49	0XL210000000000089H7QO
16	18.4450	XLON	07-Sep-22	12:26:49	0XL210000000000089H7QN
53	18.4450	XLON	07-Sep-22	12:26:49	0XL210000000000089H7QM
35	18.4450	XLON	07-Sep-22	12:26:49	0XL2A00000000000089H79I
25	18.4450	XLON	07-Sep-22	12:26:49	0XL210000000000089H7QQ
22	18.4450	XLON	07-Sep-22	12:26:49	0XL210000000000089H7QP
12	18.4450	XLON	07-Sep-22	12:26:49	0XL270000000000089H86Q
14	18.4450	XLON	07-Sep-22	12:26:49	0XL240000000000089H7R9
14	18.4450	XLON	07-Sep-22	12:26:49	0XL210000000000089H7QS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
37	18.4450	XLON	07-Sep-22	12:26:49	0XL210000000000089H7QR
27	18.4450	XLON	07-Sep-22	12:26:49	0XL270000000000089H865
53	18.4450	XLON	07-Sep-22	12:26:49	0XL270000000000089H86R
153	18.4450	XLON	07-Sep-22	12:26:49	0XL240000000000089H7RD
23	18.4450	XLON	07-Sep-22	12:26:49	0XL240000000000089H7RC
61	18.4450	XLON	07-Sep-22	12:26:49	0XL240000000000089H7RB
6	18.4450	XLON	07-Sep-22	12:26:49	0XL2A00000000000089H79K
5	18.4450	XLON	07-Sep-22	12:26:49	0XL2A00000000000089H79J
19	18.4450	XLON	07-Sep-22	12:29:41	0XL210000000000089H803
7	18.4450	XLON	07-Sep-22	12:29:41	0XL210000000000089H801
3	18.4450	XLON	07-Sep-22	12:29:41	0XL2A00000000000089H7DH
31	18.4450	XLON	07-Sep-22	12:29:41	0XL240000000000089H819
16	18.4450	XLON	07-Sep-22	12:29:41	0XL240000000000089H818
32	18.4450	XLON	07-Sep-22	12:29:41	0XL270000000000089H8CA
15	18.4550	XLON	07-Sep-22	12:30:52	0XL210000000000089H84L
60	18.4550	XLON	07-Sep-22	12:30:52	0XL210000000000089H84K
28	18.4550	XLON	07-Sep-22	12:30:52	0XL240000000000089H850
19	18.4550	XLON	07-Sep-22	12:30:52	0XL270000000000089H8G8
52	18.4550	XLON	07-Sep-22	12:30:52	0XL210000000000089H84J
21	18.4550	XLON	07-Sep-22	12:30:52	0XL240000000000089H84V
7	18.4500	XLON	07-Sep-22	12:31:11	0XL210000000000089H862
30	18.4500	XLON	07-Sep-22	12:31:11	0XL240000000000089H868
1460	18.4500	XLON	07-Sep-22	12:31:11	0XL240000000000089H867
45	18.4450	XLON	07-Sep-22	12:32:32	0XL210000000000089H8AS
55	18.4450	XLON	07-Sep-22	12:32:32	0XL210000000000089H8AR
54	18.4450	XLON	07-Sep-22	12:32:32	0XL2A00000000000089H7MP
182	18.4450	XLON	07-Sep-22	12:32:32	0XL240000000000089H8A4
24	18.4450	XLON	07-Sep-22	12:32:32	0XL240000000000089H8A2
6	18.4450	XLON	07-Sep-22	12:32:32	0XL2A00000000000089H7MM
34	18.4450	XLON	07-Sep-22	12:32:32	0XL270000000000089H8LQ
72	18.4450	XLON	07-Sep-22	12:32:32	0XL2A00000000000089H7MN
69	18.4450	XLON	07-Sep-22	12:32:32	0XL240000000000089H8A3
84	18.4400	XLON	07-Sep-22	12:32:35	0XL2A00000000000089H7N4
64	18.4400	XLON	07-Sep-22	12:32:35	0XL210000000000089H8B6
3	18.4400	XLON	07-Sep-22	12:32:35	0XL240000000000089H8AF
53	18.4400	XLON	07-Sep-22	12:32:35	0XL2A00000000000089H7N2
53	18.4400	XLON	07-Sep-22	12:32:35	0XL210000000000089H8B4
31	18.4400	XLON	07-Sep-22	12:32:35	0XL270000000000089H8LT
2	18.4400	XLON	07-Sep-22	12:32:35	0XL240000000000089H8AE
35	18.4400	XLON	07-Sep-22	12:32:35	0XL240000000000089H8AH
18	18.4400	XLON	07-Sep-22	12:32:35	0XL210000000000089H8B3
20	18.4400	XLON	07-Sep-22	12:32:35	0XL240000000000089H8AD
6	18.4400	XLON	07-Sep-22	12:32:35	0XL2A00000000000089H7N3
41	18.4400	XLON	07-Sep-22	12:32:35	0XL210000000000089H8B5
34	18.4400	XLON	07-Sep-22	12:32:35	0XL210000000000089H8B2
58	18.4400	XLON	07-Sep-22	12:32:35	0XL270000000000089H8LV
29	18.4400	XLON	07-Sep-22	12:32:35	0XL270000000000089H8LU
61	18.4400	XLON	07-Sep-22	12:32:35	0XL2A00000000000089H7N5
211	18.4400	XLON	07-Sep-22	12:32:35	0XL240000000000089H8AG
7	18.4350	XLON	07-Sep-22	12:33:02	0XL2A00000000000089H7ON
32	18.4350	XLON	07-Sep-22	12:33:02	0XL2A00000000000089H7OM
42	18.4350	XLON	07-Sep-22	12:33:02	0XL210000000000089H8DG
16	18.4350	XLON	07-Sep-22	12:33:02	0XL270000000000089H8O2
71	18.4350	XLON	07-Sep-22	12:33:02	0XL270000000000089H8O1
19	18.4350	XLON	07-Sep-22	12:33:02	0XL210000000000089H8DM
7	18.4350	XLON	07-Sep-22	12:33:02	0XL210000000000089H8DL
91	18.4350	XLON	07-Sep-22	12:33:02	0XL2A00000000000089H7OR
337	18.4350	XLON	07-Sep-22	12:33:02	0XL240000000000089H8CB
33	18.4350	XLON	07-Sep-22	12:33:02	0XL240000000000089H8C9
65	18.4350	XLON	07-Sep-22	12:33:02	0XL270000000000089H8O3
22	18.4350	XLON	07-Sep-22	12:33:02	0XL210000000000089H8DJ
21	18.4350	XLON	07-Sep-22	12:33:02	0XL240000000000089H8C8
7	18.4350	XLON	07-Sep-22	12:33:02	0XL2A00000000000089H7OP
33	18.4350	XLON	07-Sep-22	12:33:02	0XL2A00000000000089H7OO
4	18.4350	XLON	07-Sep-22	12:33:02	0XL240000000000089H8CA
41	18.4350	XLON	07-Sep-22	12:33:02	0XL210000000000089H8DI
59	18.4350	XLON	07-Sep-22	12:33:02	0XL210000000000089H8DH
39	18.4450	XLON	07-Sep-22	12:34:37	0XL210000000000089H8IO
11	18.4450	XLON	07-Sep-22	12:34:37	0XL270000000000089H8SA
38	18.4450	XLON	07-Sep-22	12:34:37	0XL2A00000000000089H7SQ
34	18.4450	XLON	07-Sep-22	12:34:37	0XL270000000000089H8S9
37	18.4450	XLON	07-Sep-22	12:34:37	0XL210000000000089H8I2
34	18.4450	XLON	07-Sep-22	12:34:37	0XL270000000000089H8S8
20	18.4450	XLON	07-Sep-22	12:34:37	0XL240000000000089H8G0
7	18.4450	XLON	07-Sep-22	12:34:37	0XL2A00000000000089H7ST
10	18.4450	XLON	07-Sep-22	12:34:37	0XL210000000000089H8I4
36	18.4450	XLON	07-Sep-22	12:34:37	0XL2A00000000000089H7SS
64	18.4450	XLON	07-Sep-22	12:34:37	0XL210000000000089H8I3
37	18.4450	XLON	07-Sep-22	12:34:37	0XL2A00000000000089H7SR
275	18.4450	XLON	07-Sep-22	12:34:37	0XL240000000000089H8G3
2	18.4450	XLON	07-Sep-22	12:34:37	0XL240000000000089H8G2
5	18.4450	XLON	07-Sep-22	12:34:37	0XL2A00000000000089H7SP
58	18.4450	XLON	07-Sep-22	12:34:37	0XL210000000000089H8I1
2	18.4450	XLON	07-Sep-22	12:34:37	0XL240000000000089H8G1
179	18.4600	XLON	07-Sep-22	12:36:53	0XL240000000000089H8M4
179	18.4600	XLON	07-Sep-22	12:36:53	0XL240000000000089H8M3
179	18.4600	XLON	07-Sep-22	12:37:03	0XL240000000000089H8MQ
4	18.4600	XLON	07-Sep-22	12:37:03	0XL240000000000089H8MP
179	18.4600	XLON	07-Sep-22	12:37:03	0XL240000000000089H8MR
306	18.4550	XLON	07-Sep-22	12:37:22	0XL240000000000089H8NF
36	18.4550	XLON	07-Sep-22	12:37:22	0XL2A00000000000089H83G
26	18.4550	XLON	07-Sep-22	12:37:22	0XL240000000000089H8NB
35	18.4550	XLON	07-Sep-22	12:37:22	0XL240000000000089H8NA
33	18.4550	XLON	07-Sep-22	12:37:22	0XL270000000000089H937
39	18.4550	XLON	07-Sep-22	12:37:22	0XL2A00000000000089H83I
11	18.4550	XLON	07-Sep-22	12:37:22	0XL270000000000089H936
31	18.4550	XLON	07-Sep-22	12:37:22	0XL210000000000089H8PC
44	18.4550	XLON	07-Sep-22	12:37:22	0XL210000000000089H8PB
29	18.4550	XLON	07-Sep-22	12:37:22	0XL210000000000089H8P9
2	18.4550	XLON	07-Sep-22	12:37:22	0XL240000000000089H8NE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
31	18.4550	XLON	07-Sep-22	12:37:22	0XL210000000000089H8P8
48	18.4550	XLON	07-Sep-22	12:37:22	0XL2A00000000000089H83J
15	18.4550	XLON	07-Sep-22	12:37:22	0XL2400000000000089H8ND
3	18.4550	XLON	07-Sep-22	12:37:22	0XL2400000000000089H8NC
5	18.4550	XLON	07-Sep-22	12:37:22	0XL2A000000000000089H83H
40	18.4550	XLON	07-Sep-22	12:37:22	0XL2100000000000089H8PA
4	18.4550	XLON	07-Sep-22	12:38:29	0XL2A00000000000089H85D
179	18.4700	XLON	07-Sep-22	12:40:50	0XL2400000000000089H90L
179	18.4700	XLON	07-Sep-22	12:40:50	0XL2400000000000089H90N
56	18.4700	XLON	07-Sep-22	12:40:50	0XL2400000000000089H90M
83	18.4700	XLON	07-Sep-22	12:40:50	0XL2400000000000089H90P
179	18.4700	XLON	07-Sep-22	12:40:50	0XL2400000000000089H90O
22	18.4650	XLON	07-Sep-22	12:40:50	0XL2400000000000089H90T
5	18.4650	XLON	07-Sep-22	12:40:50	0XL2A00000000000089H8CN
63	18.4650	XLON	07-Sep-22	12:40:50	0XL2100000000000089H93P
33	18.4650	XLON	07-Sep-22	12:40:50	0XL2A00000000000089H8CM
87	18.4650	XLON	07-Sep-22	12:40:50	0XL2100000000000089H93O
61	18.4650	XLON	07-Sep-22	12:40:50	0XL2400000000000089H90S
32	18.4650	XLON	07-Sep-22	12:40:50	0XL2100000000000089H93N
542	18.4650	XLON	07-Sep-22	12:40:50	0XL2400000000000089H90U
16	18.4650	XLON	07-Sep-22	12:40:50	0XL2100000000000089H93L
46	18.4650	XLON	07-Sep-22	12:40:50	0XL2700000000000089H9D9
47	18.4650	XLON	07-Sep-22	12:40:50	0XL2700000000000089H9D8
9	18.4650	XLON	07-Sep-22	12:40:50	0XL2700000000000089H9D7
27	18.4650	XLON	07-Sep-22	12:40:50	0XL2400000000000089H90R
29	18.4650	XLON	07-Sep-22	12:40:50	0XL2100000000000089H93M
34	18.4650	XLON	07-Sep-22	12:40:50	0XL2A00000000000089H8CL
11	18.4650	XLON	07-Sep-22	12:40:50	0XL2A00000000000089H8CK
54	18.4650	XLON	07-Sep-22	12:40:50	0XL2A00000000000089H8CJ
42	18.4600	XLON	07-Sep-22	12:40:50	0XL2100000000000089H93Q
2	18.4600	XLON	07-Sep-22	12:40:50	0XL2400000000000089H911
3	18.4600	XLON	07-Sep-22	12:40:50	0XL2400000000000089H910
3	18.4550	XLON	07-Sep-22	12:41:15	0XL2400000000000089H929
2	18.4550	XLON	07-Sep-22	12:41:15	0XL2400000000000089H928
15	18.4600	XLON	07-Sep-22	12:43:08	0XL2400000000000089H96A
5	18.4600	XLON	07-Sep-22	12:43:08	0XL2A00000000000089H8GU
82	18.4600	XLON	07-Sep-22	12:43:08	0XL2100000000000089H98M
20	18.4600	XLON	07-Sep-22	12:43:08	0XL2100000000000089H98L
74	18.4600	XLON	07-Sep-22	12:43:08	0XL2400000000000089H967
183	18.4600	XLON	07-Sep-22	12:43:08	0XL2400000000000089H966
18	18.4600	XLON	07-Sep-22	12:43:08	0XL2100000000000089H98I
26	18.4600	XLON	07-Sep-22	12:43:08	0XL2400000000000089H969
47	18.4600	XLON	07-Sep-22	12:43:08	0XL2A00000000000089H8GT
2	18.4600	XLON	07-Sep-22	12:43:08	0XL2400000000000089H968
65	18.4600	XLON	07-Sep-22	12:43:08	0XL2A00000000000089H8GS
47	18.4600	XLON	07-Sep-22	12:43:08	0XL2A00000000000089H8GR
14	18.4600	XLON	07-Sep-22	12:43:08	0XL2100000000000089H98H
4	18.4600	XLON	07-Sep-22	12:43:08	0XL2400000000000089H963
44	18.4600	XLON	07-Sep-22	12:43:08	0XL2100000000000089H98K
30	18.4600	XLON	07-Sep-22	12:43:08	0XL2100000000000089H98J
9	18.4600	XLON	07-Sep-22	12:43:08	0XL2700000000000089H9JC
31	18.4600	XLON	07-Sep-22	12:43:08	0XL2700000000000089H9JB
47	18.4600	XLON	07-Sep-22	12:43:08	0XL2700000000000089H9JA
8	18.4600	XLON	07-Sep-22	12:43:08	0XL2A00000000000089H8GQ
35	18.4600	XLON	07-Sep-22	12:43:08	0XL2100000000000089H98G
2	18.4550	XLON	07-Sep-22	12:43:13	0XL2400000000000089H96K
2	18.4550	XLON	07-Sep-22	12:43:45	0XL2400000000000089H97V
2	18.4550	XLON	07-Sep-22	12:43:55	0XL2400000000000089H987
17	18.4500	XLON	07-Sep-22	12:43:59	0XL2100000000000089H9B2
58	18.4500	XLON	07-Sep-22	12:43:59	0XL2100000000000089H9B1
29	18.4500	XLON	07-Sep-22	12:43:59	0XL2100000000000089H9B0
40	18.4500	XLON	07-Sep-22	12:43:59	0XL2100000000000089H9AV
47	18.4500	XLON	07-Sep-22	12:43:59	0XL2400000000000089H98H
4	18.4500	XLON	07-Sep-22	12:43:59	0XL2A00000000000089H8IP
25	18.4500	XLON	07-Sep-22	12:43:59	0XL2400000000000089H98J
32	18.4500	XLON	07-Sep-22	12:43:59	0XL2A00000000000089H8IO
19	18.4500	XLON	07-Sep-22	12:43:59	0XL2400000000000089H98I
31	18.4500	XLON	07-Sep-22	12:43:59	0XL2A00000000000089H8IN
60	18.4500	XLON	07-Sep-22	12:43:59	0XL2700000000000089H9M5
259	18.4500	XLON	07-Sep-22	12:43:59	0XL2400000000000089H98G
44	18.4500	XLON	07-Sep-22	12:43:59	0XL2A00000000000089H8IQ
12	18.4500	XLON	07-Sep-22	12:43:59	0XL2700000000000089H9M4
76	18.4500	XLON	07-Sep-22	12:43:59	0XL2100000000000089H9B4
23	18.4500	XLON	07-Sep-22	12:43:59	0XL2700000000000089H9M6
18	18.4500	XLON	07-Sep-22	12:43:59	0XL2100000000000089H9B3
3	18.4500	XLON	07-Sep-22	12:43:59	0XL2400000000000089H98K
13	18.4800	XLON	07-Sep-22	12:44:32	0XL2400000000000089H99M
23	18.4800	XLON	07-Sep-22	12:44:32	0XL2100000000000089H9CD
49	18.4800	XLON	07-Sep-22	12:44:32	0XL2700000000000089H9NH
4	18.4800	XLON	07-Sep-22	12:44:32	0XL2A00000000000089H8K6
4	18.4800	XLON	07-Sep-22	12:44:32	0XL2400000000000089H99L
23	18.4800	XLON	07-Sep-22	12:44:32	0XL2400000000000089H99J
37	18.4750	XLON	07-Sep-22	12:44:32	0XL2A00000000000089H8KA
7	18.4750	XLON	07-Sep-22	12:44:32	0XL2100000000000089H9CG
56	18.4750	XLON	07-Sep-22	12:44:32	0XL2400000000000089H99N
25	18.4750	XLON	07-Sep-22	12:44:32	0XL2A00000000000089H8K8
38	18.4750	XLON	07-Sep-22	12:44:32	0XL2100000000000089H9CF
40	18.4750	XLON	07-Sep-22	12:44:32	0XL2700000000000089H9NK
37	18.4750	XLON	07-Sep-22	12:44:32	0XL2100000000000089H9CH
6	18.4750	XLON	07-Sep-22	12:44:32	0XL2A00000000000089H8K9
61	18.4750	XLON	07-Sep-22	12:44:32	0XL2700000000000089H9NJ
8	18.4750	XLON	07-Sep-22	12:44:32	0XL2700000000000089H9NI
30	18.4750	XLON	07-Sep-22	12:44:32	0XL2400000000000089H99P
21	18.4750	XLON	07-Sep-22	12:44:32	0XL2400000000000089H99O
65	18.4750	XLON	07-Sep-22	12:44:32	0XL2100000000000089H9CJ
18	18.4750	XLON	07-Sep-22	12:44:32	0XL2100000000000089H9CI
54	18.4750	XLON	07-Sep-22	12:44:32	0XL2A00000000000089H8KB
18	18.4700	XLON	07-Sep-22	12:44:32	0XL2100000000000089H9CL
34	18.4700	XLON	07-Sep-22	12:44:32	0XL2100000000000089H9CK
27	18.4700	XLON	07-Sep-22	12:44:32	0XL2A00000000000089H8KC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
46	18.4650	XLON	07-Sep-22	12:44:32	OXL210000000000089H9CN
35	18.4650	XLON	07-Sep-22	12:44:32	OXL2A00000000000089H8KD
31	18.4650	XLON	07-Sep-22	12:44:32	OXL2100000000000089H9CM
270	18.4650	XLON	07-Sep-22	12:44:35	OXL2400000000000089H9A0
33	18.4650	XLON	07-Sep-22	12:44:35	OXL2A00000000000089H8KG
24	18.4650	XLON	07-Sep-22	12:44:35	OXL2100000000000089H9CR
38	18.4650	XLON	07-Sep-22	12:44:35	OXL2100000000000089H9CQ
153	18.4650	XLON	07-Sep-22	12:44:35	OXL2400000000000089H9A1
7	18.4650	XLON	07-Sep-22	12:44:41	OXL2100000000000089H9D7
8	18.4650	XLON	07-Sep-22	12:44:41	OXL2100000000000089H9D6
29	18.4650	XLON	07-Sep-22	12:44:41	OXL2A00000000000089H8KQ
34	18.4650	XLON	07-Sep-22	12:44:41	OXL2400000000000089H9A8
276	18.4650	XLON	07-Sep-22	12:44:41	OXL2400000000000089H9A7
10	18.4600	XLON	07-Sep-22	12:45:11	OXL2700000000000089H9P0
231	18.4600	XLON	07-Sep-22	12:45:11	OXL2400000000000089H9BV
24	18.4600	XLON	07-Sep-22	12:45:11	OXL2700000000000089H9OV
26	18.4550	XLON	07-Sep-22	12:45:12	OXL2A00000000000089H8MD
48	18.4550	XLON	07-Sep-22	12:45:12	OXL2400000000000089H9C5
42	18.4550	XLON	07-Sep-22	12:45:12	OXL2A00000000000089H8MC
27	18.4550	XLON	07-Sep-22	12:45:12	OXL2100000000000089H9ET
8	18.4550	XLON	07-Sep-22	12:45:12	OXL2100000000000089H9E5
50	18.4550	XLON	07-Sep-22	12:45:12	OXL2100000000000089H9EU
49	18.4550	XLON	07-Sep-22	12:45:12	OXL2700000000000089H9P5
4	18.4550	XLON	07-Sep-22	12:45:13	OXL2100000000000089H9F2
10	18.4550	XLON	07-Sep-22	12:45:13	OXL2700000000000089H9PD
8	18.4550	XLON	07-Sep-22	12:45:13	OXL2A00000000000089H8MF
158	18.4550	XLON	07-Sep-22	12:45:13	OXL2400000000000089H9CD
20	18.4500	XLON	07-Sep-22	12:45:26	OXL2A00000000000089H8N2
8	18.4500	XLON	07-Sep-22	12:45:26	OXL2100000000000089H9FQ
15	18.4500	XLON	07-Sep-22	12:45:26	OXL2400000000000089H9DQ
40	18.4500	XLON	07-Sep-22	12:45:26	OXL2100000000000089H9FR
3	18.4500	XLON	07-Sep-22	12:45:26	OXL2400000000000089H9D1
33	18.4500	XLON	07-Sep-22	12:46:57	OXL2100000000000089H9I1
179	18.4550	XLON	07-Sep-22	12:47:32	OXL2400000000000089H9GD
179	18.4550	XLON	07-Sep-22	12:47:32	OXL2400000000000089H9GC
35	18.4800	XLON	07-Sep-22	12:47:46	OXL2100000000000089H9J1
22	18.4800	XLON	07-Sep-22	12:47:46	OXL2100000000000089H9J0
6	18.4800	XLON	07-Sep-22	12:47:46	OXL2A00000000000089H8QJ
33	18.4800	XLON	07-Sep-22	12:47:46	OXL2700000000000089H9J1
32	18.4800	XLON	07-Sep-22	12:47:46	OXL2700000000000089H9UH
27	18.4800	XLON	07-Sep-22	12:47:46	OXL2400000000000089H9GO
207	18.4800	XLON	07-Sep-22	12:47:46	OXL2400000000000089H9GP
29	18.4800	XLON	07-Sep-22	12:47:48	OXL2100000000000089H9J8
30	18.4800	XLON	07-Sep-22	12:47:48	OXL2100000000000089H9J5
9	18.4800	XLON	07-Sep-22	12:47:48	OXL2100000000000089H9J3
3	18.4800	XLON	07-Sep-22	12:47:48	OXL2400000000000089H9GT
36	18.4800	XLON	07-Sep-22	12:47:48	OXL2400000000000089H9G5
14	18.4800	XLON	07-Sep-22	12:47:48	OXL2400000000000089H9GR
29	18.4800	XLON	07-Sep-22	12:47:48	OXL2700000000000089H9UK
47	18.4800	XLON	07-Sep-22	12:47:48	OXL2100000000000089H9J7
29	18.4800	XLON	07-Sep-22	12:47:48	OXL2100000000000089H9J6
5	18.4800	XLON	07-Sep-22	12:47:48	OXL2A00000000000089H8QN
32	18.4800	XLON	07-Sep-22	12:47:48	OXL2A00000000000089H8QM
6	18.4800	XLON	07-Sep-22	12:47:48	OXL2A00000000000089H8QL
40	18.4800	XLON	07-Sep-22	12:47:48	OXL2700000000000089H9UM
12	18.4800	XLON	07-Sep-22	12:47:48	OXL2700000000000089H9UL
39	18.4800	XLON	07-Sep-22	12:47:48	OXL2A00000000000089H8QK
33	18.4850	XLON	07-Sep-22	12:48:25	OXL2400000000000089H9IF
46	18.4850	XLON	07-Sep-22	12:48:25	OXL2100000000000089H9KN
22	18.4850	XLON	07-Sep-22	12:48:25	OXL2A00000000000089H8S4
217	18.4850	XLON	07-Sep-22	12:48:25	OXL2400000000000089H9IG
100	18.4850	XLON	07-Sep-22	12:50:08	OXL2400000000000089H9M0
160	18.4850	XLON	07-Sep-22	12:50:08	OXL2400000000000089H9M1
18	18.4850	XLON	07-Sep-22	12:51:22	OXL2400000000000089H9O8
38	18.4850	XLON	07-Sep-22	12:51:22	OXL2A00000000000089H9Z6
1300	18.4850	XLON	07-Sep-22	12:51:55	OXL2400000000000089H9PQ
179	18.4850	XLON	07-Sep-22	12:53:22	OXL2400000000000089H9TE
3	18.4900	XLON	07-Sep-22	12:54:26	OXL2400000000000089H9VD
4	18.4900	XLON	07-Sep-22	12:54:29	OXL2400000000000089H9VJ
178	18.4900	XLON	07-Sep-22	12:54:29	OXL2400000000000089H9VL
179	18.4900	XLON	07-Sep-22	12:54:29	OXL2400000000000089H9VK
7	18.4850	XLON	07-Sep-22	12:54:40	OXL2A00000000000089H9S5
5	18.4850	XLON	07-Sep-22	12:54:40	OXL2400000000000089HA0E
65	18.4850	XLON	07-Sep-22	12:54:40	OXL2100000000000089HA2E
45	18.4850	XLON	07-Sep-22	12:54:40	OXL2400000000000089HA0D
96	18.4850	XLON	07-Sep-22	12:54:40	OXL2100000000000089HA2D
2	18.4850	XLON	07-Sep-22	12:54:40	OXL2400000000000089HA0C
542	18.4800	XLON	07-Sep-22	12:54:41	OXL2400000000000089HA0K
13	18.4800	XLON	07-Sep-22	12:54:41	OXL2100000000000089HA2K
34	18.4800	XLON	07-Sep-22	12:54:41	OXL2100000000000089HA2J
38	18.4800	XLON	07-Sep-22	12:54:41	OXL2100000000000089HA2I
73	18.4800	XLON	07-Sep-22	12:54:41	OXL2400000000000089HA0J
32	18.4800	XLON	07-Sep-22	12:54:41	OXL2100000000000089HA2G
49	18.4800	XLON	07-Sep-22	12:54:41	OXL2100000000000089HA2F
21	18.4800	XLON	07-Sep-22	12:54:41	OXL2400000000000089HA0H
13	18.4800	XLON	07-Sep-22	12:54:41	OXL2400000000000089HA0G
2	18.4800	XLON	07-Sep-22	12:54:41	OXL2400000000000089HA0F
85	18.4800	XLON	07-Sep-22	12:54:41	OXL2A00000000000089H9A1
3	18.4800	XLON	07-Sep-22	12:54:41	OXL2400000000000089HA0I
12	18.4800	XLON	07-Sep-22	12:54:41	OXL2A00000000000089H9A0
40	18.4800	XLON	07-Sep-22	12:54:41	OXL2100000000000089HA2H
76	18.4800	XLON	07-Sep-22	12:54:41	OXL2A00000000000089H99V
70	18.4800	XLON	07-Sep-22	12:54:41	OXL2700000000000089HA15
25	18.4800	XLON	07-Sep-22	12:54:41	OXL2700000000000089HA14
30	18.4800	XLON	07-Sep-22	12:54:41	OXL2A00000000000089H99T
56	18.4800	XLON	07-Sep-22	12:54:41	OXL2700000000000089HA13
3	18.4800	XLON	07-Sep-22	12:54:41	OXL2A00000000000089H99U
2	18.4800	XLON	07-Sep-22	12:55:24	OXL2400000000000089HA30
70	18.4800	XLON	07-Sep-22	12:55:24	OXL2400000000000089HA2V
9	18.4800	XLON	07-Sep-22	12:55:24	OXL2100000000000089HA51

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4800	XLON	07-Sep-22	12:55:24	0XL240000000000089HA2S
5	18.4800	XLON	07-Sep-22	12:55:24	0XL2A00000000000089H9CG
7	18.4800	XLON	07-Sep-22	12:55:24	0XL2A00000000000089H9CF
37	18.4800	XLON	07-Sep-22	12:55:24	0XL2100000000000089HA50
204	18.4800	XLON	07-Sep-22	12:55:24	0XL2400000000000089HA2T
306	18.4950	XLON	07-Sep-22	12:57:14	0XL2400000000000089HA77
34	18.4950	XLON	07-Sep-22	12:57:14	0XL2400000000000089HA76
32	18.4950	XLON	07-Sep-22	12:57:14	0XL2400000000000089HA75
3	18.4950	XLON	07-Sep-22	12:57:14	0XL2A00000000000089H9I1
7	18.4950	XLON	07-Sep-22	12:57:14	0XL2A00000000000089H9I0
2	18.4950	XLON	07-Sep-22	12:57:14	0XL2400000000000089HA73
98	18.4950	XLON	07-Sep-22	12:57:14	0XL2A00000000000089H9HU
32	18.4900	XLON	07-Sep-22	12:57:29	0XL2100000000000089HAAA
6	18.4900	XLON	07-Sep-22	12:57:29	0XL2A00000000000089H9IN
6	18.4900	XLON	07-Sep-22	12:57:29	0XL2A00000000000089H9IM
79	18.4900	XLON	07-Sep-22	12:57:29	0XL2A00000000000089H9IL
8	18.4900	XLON	07-Sep-22	12:57:29	0XL2100000000000089HAAD
38	18.4900	XLON	07-Sep-22	12:57:29	0XL2100000000000089HAAC
241	18.4900	XLON	07-Sep-22	12:57:29	0XL2400000000000089HA7Q
37	18.4900	XLON	07-Sep-22	12:57:29	0XL2100000000000089HAAB
2	18.4900	XLON	07-Sep-22	12:57:29	0XL2400000000000089HA7P
24	18.4900	XLON	07-Sep-22	12:57:29	0XL2400000000000089HA7O
54	18.4900	XLON	07-Sep-22	12:57:29	0XL2100000000000089HAAE
51	18.4900	XLON	07-Sep-22	12:57:29	0XL2400000000000089HA7N
25	18.4900	XLON	07-Sep-22	12:57:29	0XL2700000000000089HAPL
46	18.4900	XLON	07-Sep-22	12:57:29	0XL2A00000000000089H9IK
65	18.4900	XLON	07-Sep-22	12:57:29	0XL2700000000000089HAPK
58	18.4900	XLON	07-Sep-22	12:57:29	0XL2700000000000089HAPJ
205	18.5000	XLON	07-Sep-22	13:00:36	0XL2400000000000089HAFG
103	18.5100	XLON	07-Sep-22	13:01:17	0XL2400000000000089HAGS
256	18.5100	XLON	07-Sep-22	13:01:20	0XL2400000000000089HAH5
256	18.5100	XLON	07-Sep-22	13:01:25	0XL2400000000000089HAHF
258	18.5100	XLON	07-Sep-22	13:01:25	0XL2400000000000089HAHE
4	18.5100	XLON	07-Sep-22	13:01:25	0XL2400000000000089HAHD
49	18.5050	XLON	07-Sep-22	13:02:14	0XL2400000000000089HAJP
87	18.5050	XLON	07-Sep-22	13:02:14	0XL2A00000000000089HAOI
36	18.5050	XLON	07-Sep-22	13:02:14	0XL2100000000000089HAN5
81	18.5050	XLON	07-Sep-22	13:02:14	0XL2700000000000089HB6R
65	18.5050	XLON	07-Sep-22	13:02:14	0XL2700000000000089HB6Q
4	18.5050	XLON	07-Sep-22	13:02:14	0XL2400000000000089HAJQ
87	18.5050	XLON	07-Sep-22	13:02:14	0XL2100000000000089HAN9
11	18.5050	XLON	07-Sep-22	13:02:14	0XL2A00000000000089HAOL
93	18.5050	XLON	07-Sep-22	13:02:14	0XL2400000000000089HAJT
48	18.5050	XLON	07-Sep-22	13:02:14	0XL2100000000000089HAN7
309	18.5050	XLON	07-Sep-22	13:02:14	0XL2400000000000089HAJS
3	18.5050	XLON	07-Sep-22	13:02:14	0XL2A00000000000089HAOI
91	18.5050	XLON	07-Sep-22	13:02:14	0XL2100000000000089HAN6
118	18.5050	XLON	07-Sep-22	13:02:14	0XL2A00000000000089HAOH
18	18.5050	XLON	07-Sep-22	13:02:14	0XL2100000000000089HAN8
75	18.5050	XLON	07-Sep-22	13:02:14	0XL2A00000000000089HAOK
33	18.5050	XLON	07-Sep-22	13:02:14	0XL2400000000000089HAJR
249	18.5050	XLON	07-Sep-22	13:02:14	0XL2400000000000089HAJU
34	18.5000	XLON	07-Sep-22	13:02:18	0XL2A00000000000089HAOS
13	18.5000	XLON	07-Sep-22	13:02:18	0XL2100000000000089HANJ
10	18.5000	XLON	07-Sep-22	13:02:18	0XL2700000000000089HB75
7	18.5150	XLON	07-Sep-22	13:06:58	0XL2A00000000000089HABC
76	18.5150	XLON	07-Sep-22	13:06:58	0XL2A00000000000089HABB
1881	18.5150	XLON	07-Sep-22	13:06:58	0XL2400000000000089HAUT
17	18.5150	XLON	07-Sep-22	13:06:58	0XL2100000000000089HB26
37	18.5150	XLON	07-Sep-22	13:06:58	0XL2700000000000089HBK1
698	18.5300	XLON	07-Sep-22	13:09:46	0XL2400000000000089HB5A
402	18.5300	XLON	07-Sep-22	13:09:46	0XL2400000000000089HB5C
156	18.5250	XLON	07-Sep-22	13:10:11	0XL2400000000000089HB6Q
30	18.5250	XLON	07-Sep-22	13:10:11	0XL2400000000000089HB6P
23	18.5250	XLON	07-Sep-22	13:10:11	0XL2400000000000089HB6O
5	18.5250	XLON	07-Sep-22	13:10:11	0XL2400000000000089HB6N
64	18.5250	XLON	07-Sep-22	13:10:11	0XL2400000000000089HB6M
72	18.5250	XLON	07-Sep-22	13:10:11	0XL2700000000000089HBRP
216	18.5250	XLON	07-Sep-22	13:10:11	0XL2400000000000089HB6S
108	18.5250	XLON	07-Sep-22	13:10:11	0XL2700000000000089HBRQ
4	18.5250	XLON	07-Sep-22	13:10:11	0XL2400000000000089HB6R
79	18.5250	XLON	07-Sep-22	13:10:11	0XL2100000000000089HB8U
45	18.5250	XLON	07-Sep-22	13:10:11	0XL2700000000000089HBRP
130	18.5250	XLON	07-Sep-22	13:10:11	0XL2A00000000000089HAIH
30	18.5250	XLON	07-Sep-22	13:10:11	0XL2700000000000089HBRS
127	18.5250	XLON	07-Sep-22	13:10:11	0XL2100000000000089HB8S
151	18.5250	XLON	07-Sep-22	13:10:11	0XL2A00000000000089HAIG
17	18.5250	XLON	07-Sep-22	13:10:11	0XL2A00000000000089HAIL
16	18.5250	XLON	07-Sep-22	13:10:11	0XL2100000000000089HB8R
64	18.5250	XLON	07-Sep-22	13:10:11	0XL2100000000000089HB8Q
60	18.5250	XLON	07-Sep-22	13:10:11	0XL2A00000000000089HAJI
7	18.5250	XLON	07-Sep-22	13:10:11	0XL2A00000000000089HAII
133	18.5250	XLON	07-Sep-22	13:10:11	0XL2100000000000089HB8P
76	18.5200	XLON	07-Sep-22	13:10:11	0XL2400000000000089HB70
102	18.5200	XLON	07-Sep-22	13:10:11	0XL2400000000000089HB6V
11	18.5150	XLON	07-Sep-22	13:11:06	0XL2100000000000089HB88
122	18.5150	XLON	07-Sep-22	13:11:06	0XL2400000000000089HB9D
166	18.5150	XLON	07-Sep-22	13:11:06	0XL2400000000000089HB9C
30	18.5150	XLON	07-Sep-22	13:11:06	0XL2A00000000000089HAL1
52	18.5100	XLON	07-Sep-22	13:11:46	0XL2A00000000000089HANB
28	18.5100	XLON	07-Sep-22	13:11:46	0XL2700000000000089HC0J
4	18.5100	XLON	07-Sep-22	13:11:46	0XL2A00000000000089HAN7
99	18.5100	XLON	07-Sep-22	13:11:46	0XL2700000000000089HC0I
94	18.5100	XLON	07-Sep-22	13:11:46	0XL2A00000000000089HANA
13	18.5100	XLON	07-Sep-22	13:11:46	0XL2A00000000000089HAN9
100	18.5100	XLON	07-Sep-22	13:11:46	0XL2A00000000000089HAN8
84	18.5100	XLON	07-Sep-22	13:11:46	0XL2700000000000089HC0H
4	18.5100	XLON	07-Sep-22	13:11:46	0XL2400000000000089HB8G
127	18.5100	XLON	07-Sep-22	13:11:46	0XL2400000000000089HB8J
36	18.5100	XLON	07-Sep-22	13:11:46	0XL2400000000000089HB8F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.5100	XLON	07-Sep-22	13:11:46	OXL240000000000089HBBH
301	18.5100	XLON	07-Sep-22	13:11:46	OXL240000000000089HBBD
45	18.5100	XLON	07-Sep-22	13:11:46	OXL240000000000089HBBI
59	18.5100	XLON	07-Sep-22	13:11:46	OXL210000000000089HBD2
81	18.5100	XLON	07-Sep-22	13:11:46	OXL210000000000089HBD0
9	18.5100	XLON	07-Sep-22	13:11:46	OXL210000000000089HBD4
80	18.5100	XLON	07-Sep-22	13:11:46	OXL210000000000089HBD3
50	18.5100	XLON	07-Sep-22	13:11:46	OXL210000000000089HBD1
58	18.5050	XLON	07-Sep-22	13:11:46	OXL210000000000089HBDM
34	18.5050	XLON	07-Sep-22	13:11:46	OXL210000000000089HBDL
43	18.5000	XLON	07-Sep-22	13:12:01	OXL270000000000089HC36
20	18.5000	XLON	07-Sep-22	13:12:01	OXL270000000000089HC35
26	18.5000	XLON	07-Sep-22	13:12:01	OXL240000000000089HBE2
43	18.5000	XLON	07-Sep-22	13:12:01	OXL2A0000000000089HAPA
4	18.5000	XLON	07-Sep-22	13:12:01	OXL2A0000000000089HAP9
29	18.5000	XLON	07-Sep-22	13:12:01	OXL210000000000089HBFT
57	18.5000	XLON	07-Sep-22	13:12:01	OXL2A0000000000089HAP8
26	18.5000	XLON	07-Sep-22	13:12:01	OXL210000000000089HBG0
38	18.5000	XLON	07-Sep-22	13:12:01	OXL240000000000089HBE5
6	18.5000	XLON	07-Sep-22	13:12:01	OXL240000000000089HBE4
7	18.5000	XLON	07-Sep-22	13:12:01	OXL240000000000089HBE3
27	18.5000	XLON	07-Sep-22	13:12:01	OXL270000000000089HC37
48	18.5000	XLON	07-Sep-22	13:12:01	OXL210000000000089HBV
15	18.5000	XLON	07-Sep-22	13:12:01	OXL210000000000089HBU
33	18.5050	XLON	07-Sep-22	13:12:11	OXL2A0000000000089HAQ2
2	18.5050	XLON	07-Sep-22	13:12:11	OXL240000000000089HBEL
67	18.5050	XLON	07-Sep-22	13:12:28	OXL240000000000089HBFR
25	18.5050	XLON	07-Sep-22	13:12:28	OXL210000000000089HBH6
150	18.5050	XLON	07-Sep-22	13:12:28	OXL240000000000089HBFQ
31	18.5050	XLON	07-Sep-22	13:12:28	OXL240000000000089HBFP
26	18.5050	XLON	07-Sep-22	13:12:28	OXL210000000000089HBH1
2	18.5050	XLON	07-Sep-22	13:12:28	OXL240000000000089HBFS
5	18.5050	XLON	07-Sep-22	13:12:28	OXL2A0000000000089HAR1
20	18.5050	XLON	07-Sep-22	13:12:28	OXL2A0000000000089HAR0
49	18.5050	XLON	07-Sep-22	13:12:28	OXL210000000000089HBH5
63	18.5050	XLON	07-Sep-22	13:12:28	OXL210000000000089HBH4
6	18.5050	XLON	07-Sep-22	13:12:28	OXL210000000000089HBH2
11	18.5050	XLON	07-Sep-22	13:12:28	OXL2A0000000000089HAQV
41	18.5050	XLON	07-Sep-22	13:12:28	OXL2A0000000000089HAQU
33	18.5050	XLON	07-Sep-22	13:12:28	OXL240000000000089HBFN
12	18.5050	XLON	07-Sep-22	13:12:28	OXL270000000000089HC4R
67	18.5050	XLON	07-Sep-22	13:12:28	OXL270000000000089HC4Q
60	18.5000	XLON	07-Sep-22	13:12:28	OXL270000000000089HC4T
3	18.5000	XLON	07-Sep-22	13:12:28	OXL240000000000089HBFU
4	18.5000	XLON	07-Sep-22	13:12:28	OXL2A0000000000089HAR4
81	18.5000	XLON	07-Sep-22	13:12:28	OXL2A0000000000089HAR3
329	18.5100	XLON	07-Sep-22	13:14:46	OXL240000000000089HBL7
178	18.5200	XLON	07-Sep-22	13:19:44	OXL240000000000089HC18
116	18.5150	XLON	07-Sep-22	13:19:44	OXL240000000000089HC1F
542	18.5150	XLON	07-Sep-22	13:19:44	OXL240000000000089HC1E
55	18.5150	XLON	07-Sep-22	13:19:44	OXL240000000000089HC1D
106	18.5150	XLON	07-Sep-22	13:19:44	OXL210000000000089HC2T
45	18.5150	XLON	07-Sep-22	13:19:44	OXL210000000000089HC2S
17	18.5150	XLON	07-Sep-22	13:19:44	OXL2A0000000000089HBC6
3	18.5150	XLON	07-Sep-22	13:19:44	OXL240000000000089HC1C
14	18.5150	XLON	07-Sep-22	13:19:44	OXL210000000000089HC2R
47	18.5150	XLON	07-Sep-22	13:19:44	OXL240000000000089HC1B
65	18.5150	XLON	07-Sep-22	13:19:44	OXL210000000000089HC2Q
123	18.5150	XLON	07-Sep-22	13:19:44	OXL210000000000089HC2P
106	18.5150	XLON	07-Sep-22	13:19:44	OXL2A0000000000089HBC8
97	18.5150	XLON	07-Sep-22	13:19:44	OXL270000000000089HCLC
112	18.5150	XLON	07-Sep-22	13:19:44	OXL2A0000000000089HBC7
20	18.5100	XLON	07-Sep-22	13:19:44	OXL270000000000089HCLC
5	18.5100	XLON	07-Sep-22	13:19:44	OXL240000000000089HC1G
61	18.5100	XLON	07-Sep-22	13:19:44	OXL2A0000000000089HBCB
9	18.5100	XLON	07-Sep-22	13:19:44	OXL2A0000000000089HBC9
79	18.5100	XLON	07-Sep-22	13:19:44	OXL270000000000089HCLD
240	18.5100	XLON	07-Sep-22	13:19:44	OXL240000000000089HC1H
463	18.5100	XLON	07-Sep-22	13:19:44	OXL240000000000089HC1J
170	18.5100	XLON	07-Sep-22	13:19:44	OXL240000000000089HC1I
134	18.5100	XLON	07-Sep-22	13:19:44	OXL240000000000089HC1P
48	18.5100	XLON	07-Sep-22	13:19:44	OXL240000000000089HC1O
178	18.5100	XLON	07-Sep-22	13:19:44	OXL240000000000089HC1L
259	18.5100	XLON	07-Sep-22	13:19:44	OXL240000000000089HC1K
57	18.5100	XLON	07-Sep-22	13:19:44	OXL240000000000089HC1N
178	18.5100	XLON	07-Sep-22	13:19:44	OXL240000000000089HC1M
8	18.5050	XLON	07-Sep-22	13:19:44	OXL2A0000000000089HBCD
67	18.5050	XLON	07-Sep-22	13:19:44	OXL210000000000089HC32
14	18.5050	XLON	07-Sep-22	13:19:44	OXL270000000000089HCLH
52	18.5050	XLON	07-Sep-22	13:19:44	OXL270000000000089HCLG
38	18.5050	XLON	07-Sep-22	13:19:44	OXL270000000000089HCLF
78	18.5050	XLON	07-Sep-22	13:19:44	OXL240000000000089HC20
2	18.5050	XLON	07-Sep-22	13:19:44	OXL240000000000089HC1V
35	18.5050	XLON	07-Sep-22	13:19:44	OXL240000000000089HC1U
2	18.5050	XLON	07-Sep-22	13:19:44	OXL240000000000089HC1T
30	18.5050	XLON	07-Sep-22	13:19:44	OXL2A0000000000089HBC
68	18.5050	XLON	07-Sep-22	13:19:44	OXL2A0000000000089HBCG
78	18.5050	XLON	07-Sep-22	13:19:44	OXL210000000000089HC34
32	18.5050	XLON	07-Sep-22	13:19:44	OXL240000000000089HC1S
4	18.5050	XLON	07-Sep-22	13:19:44	OXL2A0000000000089HBCI
50	18.5050	XLON	07-Sep-22	13:19:44	OXL210000000000089HC33
73	18.5050	XLON	07-Sep-22	13:19:44	OXL2A0000000000089HBCE
19	18.5050	XLON	07-Sep-22	13:19:44	OXL210000000000089HC31
7	18.5050	XLON	07-Sep-22	13:19:44	OXL210000000000089HC30
255	18.5100	XLON	07-Sep-22	13:19:44	OXL240000000000089HC29
179	18.5100	XLON	07-Sep-22	13:19:44	OXL240000000000089HC28
178	18.5100	XLON	07-Sep-22	13:19:44	OXL240000000000089HC27
178	18.5100	XLON	07-Sep-22	13:19:44	OXL240000000000089HC26
226	18.5100	XLON	07-Sep-22	13:19:44	OXL240000000000089HC25
48	18.5100	XLON	07-Sep-22	13:19:44	OXL240000000000089HC24

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
178	18.5050	XLON	07-Sep-22	13:19:44	0XL240000000000089HC21
13	18.5100	XLON	07-Sep-22	13:19:44	0XL240000000000089HC2A
500	18.5050	XLON	07-Sep-22	13:19:44	0XL240000000000089HC23
178	18.5050	XLON	07-Sep-22	13:19:44	0XL240000000000089HC22
15	18.5000	XLON	07-Sep-22	13:20:01	0XL270000000000089HCM9
32	18.5000	XLON	07-Sep-22	13:20:01	0XL270000000000089HCM8
5	18.5200	XLON	07-Sep-22	13:24:11	0XL240000000000089HC4
74	18.5200	XLON	07-Sep-22	13:24:11	0XL2A00000000000089HBN8
7	18.5200	XLON	07-Sep-22	13:24:11	0XL2A00000000000089HBN9
69	18.5200	XLON	07-Sep-22	13:24:11	0XL210000000000089HCDQ
85	18.5200	XLON	07-Sep-22	13:24:11	0XL210000000000089HCDP
96	18.5200	XLON	07-Sep-22	13:24:11	0XL2A00000000000089HBN7
4	18.5200	XLON	07-Sep-22	13:24:11	0XL240000000000089HCE3
40	18.5200	XLON	07-Sep-22	13:24:11	0XL210000000000089HCD0
98	18.5200	XLON	07-Sep-22	13:24:11	0XL270000000000089HD1F
47	18.5150	XLON	07-Sep-22	13:24:16	0XL2A00000000000089HBNJ
57	18.5150	XLON	07-Sep-22	13:24:16	0XL2A00000000000089HBNI
53	18.5150	XLON	07-Sep-22	13:24:16	0XL210000000000089HCEF
96	18.5150	XLON	07-Sep-22	13:24:16	0XL2A00000000000089HBNH
35	18.5150	XLON	07-Sep-22	13:24:16	0XL210000000000089HCEE
29	18.5150	XLON	07-Sep-22	13:24:16	0XL240000000000089HCEG
94	18.5150	XLON	07-Sep-22	13:24:16	0XL240000000000089HCEF
10	18.5150	XLON	07-Sep-22	13:24:16	0XL2A00000000000089HBNF
90	18.5150	XLON	07-Sep-22	13:24:16	0XL210000000000089HCEC
41	18.5150	XLON	07-Sep-22	13:24:16	0XL240000000000089HCEE
17	18.5150	XLON	07-Sep-22	13:24:16	0XL270000000000089HD1M
50	18.5150	XLON	07-Sep-22	13:24:16	0XL210000000000089HCED
67	18.5150	XLON	07-Sep-22	13:24:16	0XL270000000000089HD1L
59	18.5150	XLON	07-Sep-22	13:24:16	0XL270000000000089HD1K
7	18.5150	XLON	07-Sep-22	13:24:16	0XL2A00000000000089HBNG
12	18.5150	XLON	07-Sep-22	13:24:16	0XL210000000000089HCEB
30	18.5200	XLON	07-Sep-22	13:28:36	0XL210000000000089HCO0
84	18.5200	XLON	07-Sep-22	13:28:36	0XL210000000000089HCON
93	18.5200	XLON	07-Sep-22	13:28:36	0XL240000000000089HCQ4
26	18.5200	XLON	07-Sep-22	13:28:36	0XL240000000000089HCQ0
104	18.5200	XLON	07-Sep-22	13:28:36	0XL240000000000089HCPV
51	18.5200	XLON	07-Sep-22	13:28:36	0XL240000000000089HCPU
12	18.5200	XLON	07-Sep-22	13:28:36	0XL2A00000000000089HC24
267	18.5200	XLON	07-Sep-22	13:28:36	0XL240000000000089HCQ1
3	18.5200	XLON	07-Sep-22	13:28:36	0XL240000000000089HCPT
17	18.5200	XLON	07-Sep-22	13:28:36	0XL210000000000089HCOM
26	18.5200	XLON	07-Sep-22	13:28:36	0XL270000000000089HDDN
5	18.5200	XLON	07-Sep-22	13:28:36	0XL240000000000089HCP5
63	18.5200	XLON	07-Sep-22	13:28:36	0XL2A00000000000089HC23
178	18.5200	XLON	07-Sep-22	13:28:36	0XL240000000000089HCQ8
178	18.5200	XLON	07-Sep-22	13:28:36	0XL240000000000089HCQ7
115	18.5200	XLON	07-Sep-22	13:28:36	0XL240000000000089HCQ9
14	18.5200	XLON	07-Sep-22	13:29:38	0XL240000000000089HCT9
317	18.5200	XLON	07-Sep-22	13:29:38	0XL240000000000089HCT8
119	18.5350	XLON	07-Sep-22	13:30:22	0XL2A00000000000089HC8P
79	18.5300	XLON	07-Sep-22	13:30:31	0XL2A00000000000089HC90
178	18.5300	XLON	07-Sep-22	13:30:36	0XL240000000000089HD3J
178	18.5300	XLON	07-Sep-22	13:30:36	0XL240000000000089HD3I
178	18.5300	XLON	07-Sep-22	13:30:41	0XL240000000000089HD3U
178	18.5300	XLON	07-Sep-22	13:30:41	0XL240000000000089HD3T
55	18.5250	XLON	07-Sep-22	13:30:46	0XL240000000000089HD4H
266	18.5250	XLON	07-Sep-22	13:30:46	0XL240000000000089HD4G
3	18.5250	XLON	07-Sep-22	13:30:46	0XL240000000000089HD4F
6	18.5250	XLON	07-Sep-22	13:30:46	0XL240000000000089HD4E
53	18.5250	XLON	07-Sep-22	13:30:46	0XL210000000000089HD2I
37	18.5250	XLON	07-Sep-22	13:30:46	0XL210000000000089HD2F
55	18.5250	XLON	07-Sep-22	13:30:46	0XL2A00000000000089HCB2
68	18.5250	XLON	07-Sep-22	13:30:46	0XL240000000000089HD4D
40	18.5250	XLON	07-Sep-22	13:30:46	0XL240000000000089HD4B
17	18.5250	XLON	07-Sep-22	13:30:46	0XL210000000000089HD2C
25	18.5250	XLON	07-Sep-22	13:30:46	0XL270000000000089HDMR
32	18.5250	XLON	07-Sep-22	13:30:46	0XL210000000000089HD2E
9	18.5250	XLON	07-Sep-22	13:30:46	0XL2A00000000000089HCB3
16	18.5250	XLON	07-Sep-22	13:30:46	0XL2A00000000000089HCB0
115	18.5250	XLON	07-Sep-22	13:30:46	0XL210000000000089HD2H
57	18.5250	XLON	07-Sep-22	13:30:46	0XL210000000000089HD2G
113	18.5250	XLON	07-Sep-22	13:30:46	0XL2A00000000000089HCB4
111	18.5250	XLON	07-Sep-22	13:30:46	0XL270000000000089HDMT
87	18.5250	XLON	07-Sep-22	13:30:46	0XL270000000000089HDM5
33	18.5450	XLON	07-Sep-22	13:31:26	0XL240000000000089HDA9
667	18.5450	XLON	07-Sep-22	13:31:26	0XL240000000000089HDA8
3	18.5450	XLON	07-Sep-22	13:31:26	0XL240000000000089HDA7
77	18.5450	XLON	07-Sep-22	13:31:26	0XL2A00000000000089HCG0
13	18.5450	XLON	07-Sep-22	13:31:26	0XL2A00000000000089HCFV
111	18.5450	XLON	07-Sep-22	13:31:26	0XL210000000000089HD71
24	18.5450	XLON	07-Sep-22	13:31:26	0XL270000000000089HDSU
101	18.5450	XLON	07-Sep-22	13:31:26	0XL270000000000089HDS7
2	18.5450	XLON	07-Sep-22	13:31:26	0XL270000000000089HDS5
10	18.5450	XLON	07-Sep-22	13:31:26	0XL2A00000000000089HCF7
20	18.5450	XLON	07-Sep-22	13:31:26	0XL210000000000089HD6U
27	18.5550	XLON	07-Sep-22	13:31:50	0XL240000000000089HDDI
59	18.5550	XLON	07-Sep-22	13:31:50	0XL240000000000089HDDF
11	18.5550	XLON	07-Sep-22	13:31:50	0XL2A00000000000089HCDI
83	18.5550	XLON	07-Sep-22	13:31:50	0XL210000000000089HDA5
110	18.5550	XLON	07-Sep-22	13:31:50	0XL270000000000089HDV8
7	18.5550	XLON	07-Sep-22	13:31:50	0XL240000000000089HDDH
29	18.5550	XLON	07-Sep-22	13:31:50	0XL210000000000089HDA1
3	18.5550	XLON	07-Sep-22	13:31:50	0XL240000000000089HDDG
56	18.5550	XLON	07-Sep-22	13:31:50	0XL210000000000089HDA4
72	18.5550	XLON	07-Sep-22	13:31:50	0XL270000000000089HDV9
178	18.5550	XLON	07-Sep-22	13:31:51	0XL240000000000089HDDK
178	18.5550	XLON	07-Sep-22	13:31:51	0XL240000000000089HDDJ
291	18.5600	XLON	07-Sep-22	13:32:15	0XL240000000000089HDFN
115	18.5600	XLON	07-Sep-22	13:32:15	0XL240000000000089HDF0
5	18.5550	XLON	07-Sep-22	13:32:36	0XL2A00000000000089HDMI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	18.5550	XLON	07-Sep-22	13:32:36	0XL240000000000089HDIJ
328	18.5500	XLON	07-Sep-22	13:32:48	0XL240000000000089HDIJT
38	18.5500	XLON	07-Sep-22	13:32:48	0XL240000000000089HDIJS
110	18.5500	XLON	07-Sep-22	13:32:48	0XL2A00000000000089HCNG
53	18.5500	XLON	07-Sep-22	13:32:48	0XL2A00000000000089HCNF
42	18.5500	XLON	07-Sep-22	13:32:48	0XL210000000000089HDFJ
4	18.5500	XLON	07-Sep-22	13:32:48	0XL240000000000089HDIJU
48	18.5500	XLON	07-Sep-22	13:32:48	0XL210000000000089HDFI
82	18.5500	XLON	07-Sep-22	13:32:48	0XL2A00000000000089HCNH
17	18.5500	XLON	07-Sep-22	13:32:48	0XL210000000000089HDFH
23	18.5500	XLON	07-Sep-22	13:32:48	0XL270000000000089HE4A
50	18.5500	XLON	07-Sep-22	13:32:48	0XL270000000000089HE48
2	18.5500	XLON	07-Sep-22	13:32:48	0XL240000000000089HDIJR
6	18.5500	XLON	07-Sep-22	13:32:48	0XL2A00000000000089HCND
47	18.5500	XLON	07-Sep-22	13:32:48	0XL210000000000089HDFK
50	18.5500	XLON	07-Sep-22	13:32:48	0XL270000000000089HE49
108	18.5500	XLON	07-Sep-22	13:32:48	0XL210000000000089HDOFF
36	18.5500	XLON	07-Sep-22	13:33:13	0XL210000000000089HDHH
1	18.5500	XLON	07-Sep-22	13:33:13	0XL270000000000089HE7B
36	18.5500	XLON	07-Sep-22	13:33:13	0XL270000000000089HE7A
2	18.5500	XLON	07-Sep-22	13:33:13	0XL240000000000089HDM0
8	18.5500	XLON	07-Sep-22	13:33:13	0XL2A00000000000089HCPE
39	18.5500	XLON	07-Sep-22	13:33:13	0XL240000000000089HDM1
572	18.5500	XLON	07-Sep-22	13:33:26	0XL240000000000089HDND
70	18.5450	XLON	07-Sep-22	13:33:28	0XL2A00000000000089HCQK
6	18.5450	XLON	07-Sep-22	13:33:28	0XL2A00000000000089HCQP
3	18.5450	XLON	07-Sep-22	13:33:28	0XL240000000000089HDNJ
64	18.5450	XLON	07-Sep-22	13:33:28	0XL2A00000000000089HCQO
28	18.5450	XLON	07-Sep-22	13:33:28	0XL240000000000089HDNI
193	18.5450	XLON	07-Sep-22	13:33:28	0XL240000000000089HDNK
72	18.5450	XLON	07-Sep-22	13:33:28	0XL270000000000089HE8P
91	18.5450	XLON	07-Sep-22	13:33:28	0XL2A00000000000089HCQR
40	18.5450	XLON	07-Sep-22	13:33:28	0XL210000000000089HDIQ
35	18.5450	XLON	07-Sep-22	13:33:28	0XL210000000000089HDIP
93	18.5450	XLON	07-Sep-22	13:33:28	0XL210000000000089HDIQ
18	18.5450	XLON	07-Sep-22	13:33:28	0XL270000000000089HE8Q
13	18.5450	XLON	07-Sep-22	13:33:28	0XL210000000000089HDIR
14	18.5500	XLON	07-Sep-22	13:34:03	0XL240000000000089HDPT
53	18.5500	XLON	07-Sep-22	13:34:03	0XL210000000000089HDL8
64	18.5500	XLON	07-Sep-22	13:34:03	0XL210000000000089HDL9
40	18.5500	XLON	07-Sep-22	13:34:03	0XL240000000000089HDPJ
2	18.5500	XLON	07-Sep-22	13:34:03	0XL240000000000089HDPS
239	18.5500	XLON	07-Sep-22	13:34:09	0XL240000000000089HDQK
178	18.5500	XLON	07-Sep-22	13:34:09	0XL240000000000089HDQJ
34	18.5500	XLON	07-Sep-22	13:34:45	0XL210000000000089HDOO
59	18.5500	XLON	07-Sep-22	13:34:45	0XL210000000000089HDON
13	18.5500	XLON	07-Sep-22	13:34:45	0XL240000000000089HDTO
11	18.5500	XLON	07-Sep-22	13:34:45	0XL2A00000000000089HDOR
2	18.5500	XLON	07-Sep-22	13:34:45	0XL240000000000089HDTQ
29	18.5500	XLON	07-Sep-22	13:34:45	0XL240000000000089HDTJ
178	18.5500	XLON	07-Sep-22	13:34:45	0XL240000000000089HDT5
240	18.5500	XLON	07-Sep-22	13:34:45	0XL240000000000089HDTR
85	18.5500	XLON	07-Sep-22	13:34:45	0XL240000000000089HDTT
64	18.5550	XLON	07-Sep-22	13:35:12	0XL240000000000089HE0S
222	18.5550	XLON	07-Sep-22	13:35:12	0XL240000000000089HE0R
35	18.5550	XLON	07-Sep-22	13:35:12	0XL240000000000089HE0Q
137	18.5650	XLON	07-Sep-22	13:35:47	0XL2A00000000000089HD6P
1110	18.5650	XLON	07-Sep-22	13:35:47	0XL240000000000089HE52
81	18.5650	XLON	07-Sep-22	13:35:47	0XL270000000000089HEKH
118	18.5650	XLON	07-Sep-22	13:35:47	0XL210000000000089HDVD
52	18.5650	XLON	07-Sep-22	13:35:47	0XL210000000000089HDVC
12	18.5650	XLON	07-Sep-22	13:35:47	0XL2A00000000000089HD6R
113	18.5650	XLON	07-Sep-22	13:35:47	0XL2A00000000000089HD6Q
7	18.5650	XLON	07-Sep-22	13:35:47	0XL240000000000089HE51
33	18.5650	XLON	07-Sep-22	13:35:47	0XL270000000000089HEKJ
35	18.5650	XLON	07-Sep-22	13:35:47	0XL240000000000089HE50
81	18.5700	XLON	07-Sep-22	13:36:10	0XL210000000000089HE2U
91	18.5700	XLON	07-Sep-22	13:36:10	0XL2A00000000000089HD9P
66	18.5750	XLON	07-Sep-22	13:36:51	0XL240000000000089HECO
178	18.5750	XLON	07-Sep-22	13:36:57	0XL240000000000089HECB
44	18.5750	XLON	07-Sep-22	13:37:01	0XL210000000000089HE7Q
11	18.5700	XLON	07-Sep-22	13:37:04	0XL2A00000000000089HDEB
79	18.5700	XLON	07-Sep-22	13:37:04	0XL2A00000000000089HDEA
29	18.5700	XLON	07-Sep-22	13:37:04	0XL240000000000089HEDC
113	18.5700	XLON	07-Sep-22	13:37:04	0XL270000000000089HET8
2	18.5700	XLON	07-Sep-22	13:37:04	0XL240000000000089HEDD
17	18.5700	XLON	07-Sep-22	13:37:04	0XL210000000000089HE8J
61	18.5700	XLON	07-Sep-22	13:37:04	0XL210000000000089HE8I
35	18.5700	XLON	07-Sep-22	13:37:04	0XL210000000000089HE8H
24	18.5650	XLON	07-Sep-22	13:37:05	0XL240000000000089HEDI
46	18.5650	XLON	07-Sep-22	13:37:05	0XL210000000000089HE8N
81	18.5650	XLON	07-Sep-22	13:37:05	0XL2A00000000000089HDEF
4	18.5650	XLON	07-Sep-22	13:37:05	0XL240000000000089HEDH
92	18.5650	XLON	07-Sep-22	13:37:05	0XL210000000000089HE8M
7	18.5650	XLON	07-Sep-22	13:37:05	0XL270000000000089HETE
89	18.5650	XLON	07-Sep-22	13:37:05	0XL2A00000000000089HDEE
7	18.5650	XLON	07-Sep-22	13:37:05	0XL2A00000000000089HDED
55	18.5650	XLON	07-Sep-22	13:37:05	0XL270000000000089HETC
17	18.5650	XLON	07-Sep-22	13:37:05	0XL270000000000089HETM
30	18.5650	XLON	07-Sep-22	13:37:05	0XL240000000000089HEDO
28	18.5650	XLON	07-Sep-22	13:37:10	0XL240000000000089HEEE
253	18.5650	XLON	07-Sep-22	13:37:10	0XL240000000000089HEED
5	18.5650	XLON	07-Sep-22	13:37:10	0XL240000000000089HEEB
15	18.5650	XLON	07-Sep-22	13:37:10	0XL210000000000089HE9H
21	18.5650	XLON	07-Sep-22	13:37:10	0XL270000000000089HEUB
33	18.5650	XLON	07-Sep-22	13:37:10	0XL210000000000089HE9G
95	18.5650	XLON	07-Sep-22	13:37:10	0XL2A00000000000089HDF7
74	18.5650	XLON	07-Sep-22	13:37:10	0XL2A00000000000089HDF6
210	18.5650	XLON	07-Sep-22	13:37:10	0XL240000000000089HEEA
67	18.5650	XLON	07-Sep-22	13:37:10	0XL270000000000089HEUA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.5650	XLON	07-Sep-22	13:37:10	0XL2A0000000000089HDF4
304	18.5650	XLON	07-Sep-22	13:37:45	0XL240000000000089HEGV
5	18.5700	XLON	07-Sep-22	13:37:53	0XL2A0000000000089HDI7
12	18.5700	XLON	07-Sep-22	13:37:53	0XL2A0000000000089HDI6
55	18.5700	XLON	07-Sep-22	13:37:53	0XL2700000000000089HF16
63	18.5700	XLON	07-Sep-22	13:37:53	0XL2A0000000000089HDI4
29	18.5700	XLON	07-Sep-22	13:37:53	0XL2400000000000089HEH9
30	18.5700	XLON	07-Sep-22	13:37:53	0XL2400000000000089HEH8
3	18.5700	XLON	07-Sep-22	13:37:53	0XL2400000000000089HEH7
17	18.5700	XLON	07-Sep-22	13:37:53	0XL2100000000000089HECJ
66	18.5700	XLON	07-Sep-22	13:37:53	0XL2A0000000000089HDI5
17	18.5700	XLON	07-Sep-22	13:37:53	0XL2700000000000089HF15
40	18.5700	XLON	07-Sep-22	13:38:02	0XL2A00000000000089HDJJ
163	18.5700	XLON	07-Sep-22	13:38:02	0XL2400000000000089HEI4
3	18.5700	XLON	07-Sep-22	13:38:02	0XL2A00000000000089HDIH
26	18.5700	XLON	07-Sep-22	13:38:02	0XL2400000000000089HEI2
14	18.5700	XLON	07-Sep-22	13:38:02	0XL2100000000000089HEDI
11	18.5700	XLON	07-Sep-22	13:38:02	0XL2A00000000000089HDJG
8	18.5700	XLON	07-Sep-22	13:38:02	0XL2700000000000089HF2G
42	18.5700	XLON	07-Sep-22	13:38:02	0XL2A00000000000089HDJI
3	18.5700	XLON	07-Sep-22	13:38:02	0XL2400000000000089HEI3
29	18.5700	XLON	07-Sep-22	13:38:02	0XL2700000000000089HF2F
111	18.5700	XLON	07-Sep-22	13:38:02	0XL2700000000000089HF2E
62	18.5700	XLON	07-Sep-22	13:38:02	0XL2100000000000089HEDH
55	18.5700	XLON	07-Sep-22	13:38:02	0XL2100000000000089HEDG
78	18.5700	XLON	07-Sep-22	13:38:15	0XL2400000000000089HEJ4
327	18.5700	XLON	07-Sep-22	13:38:15	0XL2400000000000089HEJ3
50	18.5700	XLON	07-Sep-22	13:38:53	0XL2100000000000089HEH9
114	18.5700	XLON	07-Sep-22	13:38:53	0XL2100000000000089HEH8
29	18.5700	XLON	07-Sep-22	13:38:53	0XL2100000000000089HEH6
4	18.5700	XLON	07-Sep-22	13:38:53	0XL2400000000000089HEM8
29	18.5700	XLON	07-Sep-22	13:38:53	0XL2400000000000089HEMA
93	18.5700	XLON	07-Sep-22	13:38:53	0XL2A00000000000089HDN1
71	18.5700	XLON	07-Sep-22	13:38:53	0XL2100000000000089HEH7
64	18.5700	XLON	07-Sep-22	13:38:53	0XL2700000000000089HF6A
13	18.5700	XLON	07-Sep-22	13:38:53	0XL2A00000000000089HDN0
210	18.5700	XLON	07-Sep-22	13:38:54	0XL2400000000000089HEMH
227	18.5700	XLON	07-Sep-22	13:38:54	0XL2400000000000089HEMI
177	18.5750	XLON	07-Sep-22	13:39:32	0XL2400000000000089HEP4
5	18.5750	XLON	07-Sep-22	13:39:32	0XL2400000000000089HEP7
54	18.5750	XLON	07-Sep-22	13:39:32	0XL2400000000000089HEP6
178	18.5750	XLON	07-Sep-22	13:39:32	0XL2400000000000089HEP5
43	18.5700	XLON	07-Sep-22	13:39:45	0XL2100000000000089HELA
3	18.5700	XLON	07-Sep-22	13:39:45	0XL2400000000000089HEQ9
18	18.5700	XLON	07-Sep-22	13:39:45	0XL2100000000000089HELK
4	18.5700	XLON	07-Sep-22	13:39:45	0XL2A00000000000089HDQO
22	18.5700	XLON	07-Sep-22	13:39:45	0XL2100000000000089HELB
17	18.5700	XLON	07-Sep-22	13:39:45	0XL2400000000000089HEQA
50	18.5700	XLON	07-Sep-22	13:39:45	0XL2700000000000089HFAG
43	18.5700	XLON	07-Sep-22	13:39:45	0XL2100000000000089HELD
56	18.5700	XLON	07-Sep-22	13:39:45	0XL2A00000000000089HDQP
9	18.5700	XLON	07-Sep-22	13:39:46	0XL2A00000000000089HDQS
2	18.5700	XLON	07-Sep-22	13:39:46	0XL2400000000000089HEQB
67	18.5700	XLON	07-Sep-22	13:39:46	0XL2100000000000089HELI
33	18.5700	XLON	07-Sep-22	13:39:46	0XL2100000000000089HELK
15	18.5700	XLON	07-Sep-22	13:39:46	0XL2100000000000089HELJ
3	18.5700	XLON	07-Sep-22	13:39:48	0XL2A00000000000089HDRC
25	18.5700	XLON	07-Sep-22	13:39:48	0XL2100000000000089HELP
29	18.5700	XLON	07-Sep-22	13:39:48	0XL2400000000000089HEQN
46	18.5700	XLON	07-Sep-22	13:39:48	0XL2700000000000089HFAJ
10	18.5700	XLON	07-Sep-22	13:39:48	0XL2400000000000089HEQM
39	18.5700	XLON	07-Sep-22	13:39:48	0XL2100000000000089HELO
324	18.5750	XLON	07-Sep-22	13:40:10	0XL2400000000000089HESL
4	18.5700	XLON	07-Sep-22	13:40:14	0XL2A00000000000089HDTA
35	18.5700	XLON	07-Sep-22	13:40:14	0XL2A00000000000089HDT6
12	18.5700	XLON	07-Sep-22	13:40:14	0XL2100000000000089HEMT
2	18.5700	XLON	07-Sep-22	13:40:14	0XL2400000000000089HESQ
49	18.5700	XLON	07-Sep-22	13:40:14	0XL2100000000000089HENS
46	18.5700	XLON	07-Sep-22	13:40:14	0XL2100000000000089HENV
13	18.5700	XLON	07-Sep-22	13:40:14	0XL2400000000000089HESR
6	18.5700	XLON	07-Sep-22	13:40:14	0XL2100000000000089HENU
30	18.5800	XLON	07-Sep-22	13:40:26	0XL2100000000000089HEOP
19	18.5800	XLON	07-Sep-22	13:40:26	0XL2A00000000000089HDU7
22	18.5800	XLON	07-Sep-22	13:40:26	0XL2A00000000000089HDU6
409	18.5800	XLON	07-Sep-22	13:40:34	0XL2400000000000089HETR
34	18.5850	XLON	07-Sep-22	13:41:14	0XL2400000000000089HF1I
5	18.5850	XLON	07-Sep-22	13:41:14	0XL2400000000000089HF1H
77	18.5850	XLON	07-Sep-22	13:41:14	0XL2A00000000000089HEI3
17	18.5850	XLON	07-Sep-22	13:41:14	0XL2700000000000089HFHQ
178	18.5850	XLON	07-Sep-22	13:41:15	0XL2400000000000089HF1L
178	18.5850	XLON	07-Sep-22	13:41:15	0XL2400000000000089HF1K
178	18.5850	XLON	07-Sep-22	13:41:41	0XL2400000000000089HF2S
16	18.5850	XLON	07-Sep-22	13:41:41	0XL2400000000000089HF2R
128	18.5950	XLON	07-Sep-22	13:42:48	0XL2A00000000000089HE6L
97	18.5950	XLON	07-Sep-22	13:42:48	0XL2A00000000000089HE6K
11	18.5950	XLON	07-Sep-22	13:42:48	0XL2A00000000000089HE6J
105	18.5950	XLON	07-Sep-22	13:42:48	0XL2700000000000089HF07
5	18.5950	XLON	07-Sep-22	13:42:48	0XL2400000000000089HF71
52	18.5950	XLON	07-Sep-22	13:42:48	0XL2400000000000089HF70
49	18.5950	XLON	07-Sep-22	13:42:48	0XL2100000000000089HF30
27	18.5950	XLON	07-Sep-22	13:42:48	0XL2700000000000089HF08
10	18.5900	XLON	07-Sep-22	13:42:57	0XL2A00000000000089HE7E
79	18.5900	XLON	07-Sep-22	13:42:57	0XL2700000000000089HFP7
49	18.5900	XLON	07-Sep-22	13:42:57	0XL2A00000000000089HE7C
57	18.5900	XLON	07-Sep-22	13:42:57	0XL2100000000000089HF42
2	18.5900	XLON	07-Sep-22	13:42:57	0XL2400000000000089HF84
1517	18.5900	XLON	07-Sep-22	13:42:57	0XL2400000000000089HF83
22	18.5900	XLON	07-Sep-22	13:42:57	0XL2400000000000089HF82
40	18.5900	XLON	07-Sep-22	13:42:57	0XL2100000000000089HF41
2	18.5950	XLON	07-Sep-22	13:43:06	0XL2400000000000089HF92

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.5950	XLON	07-Sep-22	13:43:06	OXL240000000000089HF90
74	18.5950	XLON	07-Sep-22	13:43:06	OXL2A00000000000089HF8E
3	18.5950	XLON	07-Sep-22	13:43:06	OXL2700000000000089HFPU
13	18.5950	XLON	07-Sep-22	13:43:06	OXL2700000000000089HFPT
62	18.5950	XLON	07-Sep-22	13:43:06	OXL2700000000000089HFPR
49	18.5950	XLON	07-Sep-22	13:43:06	OXL2100000000000089HF54
22	18.5950	XLON	07-Sep-22	13:43:06	OXL2400000000000089HF91
84	18.5950	XLON	07-Sep-22	13:43:06	OXL2A00000000000089HE8C
56	18.5950	XLON	07-Sep-22	13:43:06	OXL2A00000000000089HE8B
9	18.5950	XLON	07-Sep-22	13:43:06	OXL2A00000000000089HE89
23	18.5950	XLON	07-Sep-22	13:43:06	OXL2400000000000089HF8V
61	18.5950	XLON	07-Sep-22	13:43:06	OXL2700000000000089HFPS
74	18.5950	XLON	07-Sep-22	13:43:06	OXL2400000000000089HF8U
20	18.5950	XLON	07-Sep-22	13:43:06	OXL2100000000000089HF51
8	18.5950	XLON	07-Sep-22	13:43:06	OXL2A00000000000089HE8A
32	18.5950	XLON	07-Sep-22	13:43:06	OXL2100000000000089HF50
44	18.5950	XLON	07-Sep-22	13:43:06	OXL2100000000000089HF52
147	18.5950	XLON	07-Sep-22	13:43:06	OXL2400000000000089HF8R
8	18.5900	XLON	07-Sep-22	13:43:34	OXL2A00000000000089HEB2
26	18.5900	XLON	07-Sep-22	13:43:34	OXL2A00000000000089HEB1
32	18.5900	XLON	07-Sep-22	13:43:34	OXL2100000000000089HF7U
36	18.5900	XLON	07-Sep-22	13:43:34	OXL2700000000000089HF58
33	18.5900	XLON	07-Sep-22	13:43:34	OXL2100000000000089HF7T
14	18.5900	XLON	07-Sep-22	13:43:34	OXL2400000000000089HFBJ
2	18.5900	XLON	07-Sep-22	13:43:34	OXL2400000000000089HFBL
299	18.5900	XLON	07-Sep-22	13:43:34	OXL2400000000000089HFBK
50	18.5850	XLON	07-Sep-22	13:43:48	OXL2100000000000089HFBN
12	18.5850	XLON	07-Sep-22	13:43:48	OXL2400000000000089HFCG
107	18.5850	XLON	07-Sep-22	13:43:48	OXL2A00000000000089HEB5
155	18.5850	XLON	07-Sep-22	13:43:48	OXL2400000000000089HFCF
78	18.5850	XLON	07-Sep-22	13:43:48	OXL2A00000000000089HEBR
31	18.5850	XLON	07-Sep-22	13:43:48	OXL2400000000000089HFCE
93	18.5850	XLON	07-Sep-22	13:43:48	OXL2700000000000089HFT0
11	18.5850	XLON	07-Sep-22	13:43:48	OXL2100000000000089HF8O
25	18.5850	XLON	07-Sep-22	13:43:48	OXL2700000000000089HFSV
11	18.5850	XLON	07-Sep-22	13:43:48	OXL2A00000000000089HEBQ
4	18.5850	XLON	07-Sep-22	13:43:48	OXL2400000000000089HFCD
28	18.5800	XLON	07-Sep-22	13:44:30	OXL2A00000000000089HEE3
49	18.5800	XLON	07-Sep-22	13:44:30	OXL2A00000000000089HEE2
13	18.5800	XLON	07-Sep-22	13:44:30	OXL2100000000000089HFBP
25	18.5800	XLON	07-Sep-22	13:44:30	OXL2100000000000089HFBO
10	18.5800	XLON	07-Sep-22	13:44:30	OXL2100000000000089HFBM
21	18.5800	XLON	07-Sep-22	13:44:30	OXL2400000000000089HFF2
10	18.5800	XLON	07-Sep-22	13:44:30	OXL2700000000000089HFVV
38	18.5800	XLON	07-Sep-22	13:44:30	OXL2700000000000089HFVU
52	18.5800	XLON	07-Sep-22	13:44:30	OXL2100000000000089HFBN
151	18.5800	XLON	07-Sep-22	13:44:30	OXL2400000000000089HFF3
4	18.5800	XLON	07-Sep-22	13:44:30	OXL2400000000000089HFF0
39	18.5800	XLON	07-Sep-22	13:44:30	OXL2700000000000089HFVT
10	18.5800	XLON	07-Sep-22	13:44:30	OXL2400000000000089HFEV
5	18.5800	XLON	07-Sep-22	13:44:30	OXL2A00000000000089HEE6
47	18.5800	XLON	07-Sep-22	13:44:30	OXL2A00000000000089HEE5
7	18.5800	XLON	07-Sep-22	13:44:30	OXL2A00000000000089HEE1
30	18.5900	XLON	07-Sep-22	13:45:43	OXL2700000000000089HG80
38	18.5900	XLON	07-Sep-22	13:45:43	OXL2100000000000089HFK7
9	18.5900	XLON	07-Sep-22	13:45:43	OXL2100000000000089HFK8
39	18.5900	XLON	07-Sep-22	13:45:43	OXL2A00000000000089HEL4
4	18.5900	XLON	07-Sep-22	13:45:43	OXL2A00000000000089HEL5
160	18.5900	XLON	07-Sep-22	13:45:43	OXL2400000000000089HFN0
46	18.5900	XLON	07-Sep-22	13:45:43	OXL2A00000000000089HEL6
16	18.5900	XLON	07-Sep-22	13:45:43	OXL2400000000000089HFMV
25	18.5900	XLON	07-Sep-22	13:45:43	OXL2A00000000000089HEL7
178	18.5900	XLON	07-Sep-22	13:45:43	OXL2400000000000089HFN1
178	18.5900	XLON	07-Sep-22	13:45:43	OXL2400000000000089HFN2
11	18.5900	XLON	07-Sep-22	13:45:48	OXL2100000000000089HFK0
41	18.5900	XLON	07-Sep-22	13:45:48	OXL2100000000000089HFKP
5	18.5900	XLON	07-Sep-22	13:45:48	OXL2A00000000000089HELI
47	18.5900	XLON	07-Sep-22	13:45:48	OXL2A00000000000089HELI
46	18.5900	XLON	07-Sep-22	13:45:48	OXL2700000000000089HG8F
16	18.5900	XLON	07-Sep-22	13:45:48	OXL2400000000000089HFNH
4	18.6050	XLON	07-Sep-22	13:46:23	OXL2400000000000089HFO5
17	18.6050	XLON	07-Sep-22	13:46:23	OXL2100000000000089HFO9
6	18.6200	XLON	07-Sep-22	13:46:53	OXL2400000000000089HFSF
42	18.6200	XLON	07-Sep-22	13:46:53	OXL2700000000000089HG8K
24	18.6200	XLON	07-Sep-22	13:46:53	OXL2700000000000089HGEL
5	18.6200	XLON	07-Sep-22	13:46:53	OXL2A00000000000089HEQ5
46	18.6200	XLON	07-Sep-22	13:46:53	OXL2700000000000089HGEM
39	18.6200	XLON	07-Sep-22	13:46:53	OXL2A00000000000089HEQ6
3	18.6200	XLON	07-Sep-22	13:46:53	OXL2400000000000089HFSQ
28	18.6200	XLON	07-Sep-22	13:46:53	OXL2400000000000089HFSR
43	18.6200	XLON	07-Sep-22	13:46:53	OXL2100000000000089HFQR
9	18.6200	XLON	07-Sep-22	13:46:53	OXL2100000000000089HFQ5
29	18.6200	XLON	07-Sep-22	13:46:53	OXL2100000000000089HFQT
35	18.6200	XLON	07-Sep-22	13:46:53	OXL2A00000000000089HEQ4
178	18.6250	XLON	07-Sep-22	13:47:10	OXL2400000000000089HFU7
178	18.6250	XLON	07-Sep-22	13:47:10	OXL2400000000000089HFU6
27	18.6200	XLON	07-Sep-22	13:47:20	OXL2A00000000000089HESI
5	18.6200	XLON	07-Sep-22	13:47:20	OXL2A00000000000089HESH
40	18.6200	XLON	07-Sep-22	13:47:20	OXL2A00000000000089HESG
7	18.6200	XLON	07-Sep-22	13:47:20	OXL2100000000000089HFTB
18	18.6200	XLON	07-Sep-22	13:47:20	OXL2400000000000089HFV2
3	18.6200	XLON	07-Sep-22	13:47:20	OXL2400000000000089HFV1
62	18.6200	XLON	07-Sep-22	13:47:20	OXL2700000000000089HGH1
28	18.6200	XLON	07-Sep-22	13:47:20	OXL2700000000000089HGH0
178	18.6200	XLON	07-Sep-22	13:47:21	OXL2400000000000089HFV6
178	18.6200	XLON	07-Sep-22	13:47:21	OXL2400000000000089HFV5
12	18.6200	XLON	07-Sep-22	13:47:33	OXL2400000000000089HFV5
18	18.6250	XLON	07-Sep-22	13:47:40	OXL2100000000000089HFV1
4	18.6250	XLON	07-Sep-22	13:47:40	OXL2A00000000000089HEUG
8	18.6250	XLON	07-Sep-22	13:47:40	OXL2100000000000089HFVH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.6250	XLON	07-Sep-22	13:47:40	0XL2A0000000000089HEUF
3	18.6250	XLON	07-Sep-22	13:47:40	0XL240000000000089HGOF
47	18.6250	XLON	07-Sep-22	13:47:40	0XL2A0000000000089HEUE
34	18.6250	XLON	07-Sep-22	13:47:40	0XL2A0000000000089HEUH
16	18.6250	XLON	07-Sep-22	13:47:40	0XL240000000000089HG0E
51	18.6250	XLON	07-Sep-22	13:47:40	0XL270000000000089HGIN
32	18.6250	XLON	07-Sep-22	13:47:40	0XL240000000000089HG0D
23	18.6250	XLON	07-Sep-22	13:47:40	0XL270000000000089HGJO
59	18.6250	XLON	07-Sep-22	13:47:40	0XL210000000000089HFEV
26	18.6250	XLON	07-Sep-22	13:47:40	0XL210000000000089HFVG
178	18.6350	XLON	07-Sep-22	13:48:15	0XL240000000000089HG3A
22	18.6350	XLON	07-Sep-22	13:48:15	0XL240000000000089HG39
178	18.6350	XLON	07-Sep-22	13:48:15	0XL240000000000089HG38
1	18.6350	XLON	07-Sep-22	13:48:17	0XL240000000000089HG3B
178	18.6350	XLON	07-Sep-22	13:48:40	0XL240000000000089HG4U
224	18.6350	XLON	07-Sep-22	13:48:40	0XL240000000000089HG4T
44	18.6350	XLON	07-Sep-22	13:48:47	0XL270000000000089HGON
3	18.6350	XLON	07-Sep-22	13:48:47	0XL240000000000089HG5F
240	18.6350	XLON	07-Sep-22	13:48:48	0XL240000000000089HG5H
33	18.6350	XLON	07-Sep-22	13:48:48	0XL240000000000089HG5I
178	18.6350	XLON	07-Sep-22	13:49:12	0XL240000000000089HG7N
178	18.6350	XLON	07-Sep-22	13:49:12	0XL240000000000089HG7O
7	18.6300	XLON	07-Sep-22	13:49:29	0XL210000000000089HG8A
2	18.6300	XLON	07-Sep-22	13:49:29	0XL240000000000089HG8R
33	18.6300	XLON	07-Sep-22	13:49:29	0XL210000000000089HG8B
4	18.6300	XLON	07-Sep-22	13:49:29	0XL2A0000000000089HF6E
20	18.6300	XLON	07-Sep-22	13:49:29	0XL210000000000089HG88
6	18.6300	XLON	07-Sep-22	13:49:29	0XL2A0000000000089HF6F
37	18.6300	XLON	07-Sep-22	13:49:29	0XL2A0000000000089HF6G
40	18.6300	XLON	07-Sep-22	13:49:29	0XL210000000000089HG89
22	18.6300	XLON	07-Sep-22	13:49:29	0XL270000000000089HGSQ
31	18.6300	XLON	07-Sep-22	13:49:29	0XL270000000000089HGSR
37	18.6300	XLON	07-Sep-22	13:49:29	0XL2A0000000000089HF6D
25	18.6300	XLON	07-Sep-22	13:49:29	0XL240000000000089HG8O
542	18.6300	XLON	07-Sep-22	13:49:29	0XL240000000000089HG8P
16	18.6300	XLON	07-Sep-22	13:49:29	0XL240000000000089HG8Q
28	18.6250	XLON	07-Sep-22	13:49:50	0XL270000000000089HGUA
270	18.6250	XLON	07-Sep-22	13:49:50	0XL240000000000089GHAH
9	18.6250	XLON	07-Sep-22	13:49:50	0XL210000000000089HGA6
11	18.6200	XLON	07-Sep-22	13:49:59	0XL240000000000089HGBK
31	18.6200	XLON	07-Sep-22	13:49:59	0XL240000000000089HGBL
43	18.6200	XLON	07-Sep-22	13:49:59	0XL2A0000000000089HF8O
52	18.6200	XLON	07-Sep-22	13:49:59	0XL270000000000089HGV1
2	18.6200	XLON	07-Sep-22	13:49:59	0XL240000000000089HGBM
19	18.6200	XLON	07-Sep-22	13:49:59	0XL210000000000089HGBH
29	18.6200	XLON	07-Sep-22	13:51:00	0XL240000000000089HGFK
36	18.6200	XLON	07-Sep-22	13:51:00	0XL240000000000089HGLF
178	18.6200	XLON	07-Sep-22	13:51:00	0XL240000000000089HGFN
175	18.6200	XLON	07-Sep-22	13:51:00	0XL240000000000089HGFN
19	18.6150	XLON	07-Sep-22	13:51:03	0XL270000000000089HH44
16	18.6150	XLON	07-Sep-22	13:51:03	0XL240000000000089HGG8
104	18.6150	XLON	07-Sep-22	13:51:03	0XL210000000000089HHG8
28	18.6150	XLON	07-Sep-22	13:51:03	0XL270000000000089HH45
51	18.6150	XLON	07-Sep-22	13:51:03	0XL210000000000089HGH6
43	18.6150	XLON	07-Sep-22	13:51:03	0XL270000000000089HH46
88	18.6150	XLON	07-Sep-22	13:51:03	0XL2A0000000000089HFDV
214	18.6150	XLON	07-Sep-22	13:51:03	0XL240000000000089HGG8
8	18.6150	XLON	07-Sep-22	13:51:03	0XL210000000000089HGHF
2	18.6150	XLON	07-Sep-22	13:51:03	0XL240000000000089HGG9
4	18.6150	XLON	07-Sep-22	13:51:03	0XL2A0000000000089HFD5
5	18.6150	XLON	07-Sep-22	13:51:03	0XL2A0000000000089HFDT
3	18.6150	XLON	07-Sep-22	13:51:03	0XL240000000000089HGG9
69	18.6150	XLON	07-Sep-22	13:51:03	0XL2A0000000000089HFDU
39	18.6150	XLON	07-Sep-22	13:51:03	0XL2A0000000000089HFE0
34	18.6150	XLON	07-Sep-22	13:51:03	0XL210000000000089HGHJ
27	18.6150	XLON	07-Sep-22	13:51:03	0XL240000000000089HGGD
2	18.6150	XLON	07-Sep-22	13:51:45	0XL240000000000089HGIS
23	18.6150	XLON	07-Sep-22	13:51:45	0XL210000000000089HGLE
178	18.6150	XLON	07-Sep-22	13:51:57	0XL240000000000089HGKQ
178	18.6150	XLON	07-Sep-22	13:51:57	0XL240000000000089HGKR
26	18.6250	XLON	07-Sep-22	13:52:59	0XL210000000000089HGRT
49	18.6250	XLON	07-Sep-22	13:52:59	0XL270000000000089HHE1
27	18.6250	XLON	07-Sep-22	13:52:59	0XL240000000000089HGP4
36	18.6250	XLON	07-Sep-22	13:52:59	0XL270000000000089HHE2
23	18.6250	XLON	07-Sep-22	13:52:59	0XL270000000000089HHE3
225	18.6250	XLON	07-Sep-22	13:52:59	0XL240000000000089HGP2
12	18.6250	XLON	07-Sep-22	13:52:59	0XL210000000000089HGRU
7	18.6250	XLON	07-Sep-22	13:52:59	0XL2A0000000000089HFOD
27	18.6250	XLON	07-Sep-22	13:52:59	0XL240000000000089HGP3
64	18.6250	XLON	07-Sep-22	13:52:59	0XL2A0000000000089HFOE
56	18.6250	XLON	07-Sep-22	13:52:59	0XL210000000000089HGRV
43	18.6250	XLON	07-Sep-22	13:52:59	0XL210000000000089HGS0
3	18.6250	XLON	07-Sep-22	13:52:59	0XL240000000000089HGP5
11	18.6250	XLON	07-Sep-22	13:52:59	0XL2A0000000000089HF0B
57	18.6250	XLON	07-Sep-22	13:52:59	0XL2A0000000000089HFOC
178	18.6250	XLON	07-Sep-22	13:53:25	0XL240000000000089HGRV
178	18.6250	XLON	07-Sep-22	13:53:25	0XL240000000000089HGS0
1070	18.6250	XLON	07-Sep-22	13:54:21	0XL240000000000089HH0K
37	18.6250	XLON	07-Sep-22	13:54:21	0XL210000000000089HH5V
18	18.6250	XLON	07-Sep-22	13:54:21	0XL210000000000089HH5S
49	18.6250	XLON	07-Sep-22	13:54:21	0XL2A0000000000089HG2R
7	18.6250	XLON	07-Sep-22	13:54:21	0XL210000000000089HH5T
40	18.6250	XLON	07-Sep-22	13:54:21	0XL210000000000089HH5U
35	18.6250	XLON	07-Sep-22	13:54:21	0XL270000000000089HHNJ
16	18.6250	XLON	07-Sep-22	13:54:21	0XL270000000000089HHNK
36	18.6250	XLON	07-Sep-22	13:54:21	0XL240000000000089HHOI
3	18.6250	XLON	07-Sep-22	13:54:21	0XL240000000000089HHOI
178	18.6250	XLON	07-Sep-22	13:54:21	0XL240000000000089HHOL
58	18.6250	XLON	07-Sep-22	13:54:21	0XL240000000000089HHOM
45	18.6200	XLON	07-Sep-22	13:54:21	0XL270000000000089HHNM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
16	18.6200	XLON	07-Sep-22	13:54:21	0XL210000000000089HH62
25	18.6200	XLON	07-Sep-22	13:54:21	0XL240000000000089HH0P
87	18.6200	XLON	07-Sep-22	13:54:21	0XL2A00000000000089HG2U
30	18.6200	XLON	07-Sep-22	13:54:21	0XL2A00000000000089HG2V
10	18.6200	XLON	07-Sep-22	13:54:21	0XL2A00000000000089HG30
5	18.6200	XLON	07-Sep-22	13:54:21	0XL2A00000000000089HG31
30	18.6200	XLON	07-Sep-22	13:54:21	0XL270000000000089HHNL
2	18.6200	XLON	07-Sep-22	13:54:21	0XL240000000000089HH0Q
32	18.6200	XLON	07-Sep-22	13:54:21	0XL240000000000089HH0R
8	18.6200	XLON	07-Sep-22	13:54:21	0XL210000000000089HH63
178	18.6200	XLON	07-Sep-22	13:55:27	0XL240000000000089HH5Q
178	18.6200	XLON	07-Sep-22	13:55:27	0XL240000000000089HH5R
18	18.6200	XLON	07-Sep-22	13:55:27	0XL240000000000089HH5P
29	18.6200	XLON	07-Sep-22	13:55:27	0XL240000000000089HH5S
8	18.6300	XLON	07-Sep-22	13:55:50	0XL2A00000000000089HGAG
19	18.6300	XLON	07-Sep-22	13:55:50	0XL210000000000089HHDP
4	18.6300	XLON	07-Sep-22	13:55:55	0XL240000000000089HH8T
27	18.6300	XLON	07-Sep-22	13:55:55	0XL240000000000089HH8U
56	18.6300	XLON	07-Sep-22	13:55:55	0XL270000000000089HH0E
29	18.6300	XLON	07-Sep-22	13:55:55	0XL210000000000089HH88
326	18.6300	XLON	07-Sep-22	13:55:55	0XL240000000000089HH8R
67	18.6300	XLON	07-Sep-22	13:55:55	0XL2A00000000000089HGB0
61	18.6300	XLON	07-Sep-22	13:55:55	0XL210000000000089HHE9
6	18.6300	XLON	07-Sep-22	13:55:55	0XL2A00000000000089HGB1
15	18.6300	XLON	07-Sep-22	13:55:55	0XL210000000000089HH8B
49	18.6300	XLON	07-Sep-22	13:55:55	0XL2A00000000000089HGAU
22	18.6300	XLON	07-Sep-22	13:55:55	0XL2A00000000000089HGAU
45	18.6300	XLON	07-Sep-22	13:55:55	0XL210000000000089HHE7
28	18.6300	XLON	07-Sep-22	13:55:55	0XL240000000000089HH8Q
23	18.6300	XLON	07-Sep-22	13:55:55	0XL270000000000089H0D
240	18.6450	XLON	07-Sep-22	13:57:04	0XL240000000000089HHDD
178	18.6450	XLON	07-Sep-22	13:57:04	0XL240000000000089HHDE
178	18.6450	XLON	07-Sep-22	13:57:04	0XL240000000000089HHDC
1	18.6500	XLON	07-Sep-22	13:57:36	0XL240000000000089HHG0
36	18.6500	XLON	07-Sep-22	13:57:36	0XL240000000000089HHGP
178	18.6500	XLON	07-Sep-22	13:57:36	0XL240000000000089HHGQ
178	18.6500	XLON	07-Sep-22	13:57:36	0XL240000000000089HHGR
257	18.6500	XLON	07-Sep-22	13:58:06	0XL240000000000089HHIM
7	18.6500	XLON	07-Sep-22	13:58:06	0XL240000000000089HHIN
28	18.6500	XLON	07-Sep-22	13:58:06	0XL270000000000089HIB1
29	18.6500	XLON	07-Sep-22	13:58:06	0XL210000000000089HHOI
4	18.6500	XLON	07-Sep-22	13:58:06	0XL240000000000089HHIL
21	18.6500	XLON	07-Sep-22	13:58:06	0XL2A00000000000089HGL9
32	18.6500	XLON	07-Sep-22	13:58:06	0XL240000000000089HHIO
94	18.6500	XLON	07-Sep-22	13:58:06	0XL210000000000089HHOG
16	18.6500	XLON	07-Sep-22	13:58:06	0XL210000000000089HHOH
88	18.6500	XLON	07-Sep-22	13:58:06	0XL2A00000000000089HGL8
39	18.6500	XLON	07-Sep-22	13:58:06	0XL210000000000089HHOI
6	18.6500	XLON	07-Sep-22	13:58:06	0XL2A00000000000089HGLA
29	18.6450	XLON	07-Sep-22	13:58:07	0XL210000000000089HHOL
59	18.6450	XLON	07-Sep-22	13:58:07	0XL2A00000000000089HGLC
38	18.6450	XLON	07-Sep-22	13:58:07	0XL240000000000089HHIR
365	18.6450	XLON	07-Sep-22	13:58:07	0XL240000000000089HHIS
81	18.6450	XLON	07-Sep-22	13:58:07	0XL270000000000089HIB2
87	18.6450	XLON	07-Sep-22	13:58:07	0XL270000000000089HIB3
68	18.6450	XLON	07-Sep-22	13:58:36	0XL270000000000089HICQ
50	18.6450	XLON	07-Sep-22	13:58:36	0XL2A00000000000089HGMU
29	18.6450	XLON	07-Sep-22	13:58:36	0XL210000000000089HHQ6
43	18.6450	XLON	07-Sep-22	13:58:36	0XL270000000000089HICR
37	18.6450	XLON	07-Sep-22	13:58:36	0XL240000000000089HHKO
199	18.6450	XLON	07-Sep-22	13:58:36	0XL240000000000089HHKP
5	18.6400	XLON	07-Sep-22	13:58:39	0XL2A00000000000089HGN4
6	18.6400	XLON	07-Sep-22	13:58:39	0XL240000000000089HHKU
24	18.6400	XLON	07-Sep-22	13:58:39	0XL240000000000089HHKV
67	18.6400	XLON	07-Sep-22	13:58:39	0XL210000000000089HHQB
20	18.6400	XLON	07-Sep-22	13:58:39	0XL210000000000089HHQC
57	18.6400	XLON	07-Sep-22	13:58:39	0XL210000000000089HHQD
14	18.6400	XLON	07-Sep-22	13:58:39	0XL210000000000089HHQE
21	18.6400	XLON	07-Sep-22	13:58:39	0XL270000000000089HICU
18	18.6400	XLON	07-Sep-22	13:58:39	0XL2A00000000000089HGN6
85	18.6400	XLON	07-Sep-22	13:58:39	0XL2A00000000000089HGN7
43	18.6350	XLON	07-Sep-22	13:58:45	0XL2A00000000000089HGNP
45	18.6350	XLON	07-Sep-22	13:58:45	0XL2A00000000000089HGNQ
5	18.6350	XLON	07-Sep-22	13:58:45	0XL2A00000000000089HGNR
25	18.6350	XLON	07-Sep-22	13:58:45	0XL210000000000089HHQT
35	18.6350	XLON	07-Sep-22	13:58:45	0XL210000000000089HHQU
8	18.6350	XLON	07-Sep-22	13:58:45	0XL210000000000089HHQV
379	18.6350	XLON	07-Sep-22	13:58:45	0XL240000000000089HHLI
4	18.6350	XLON	07-Sep-22	13:58:45	0XL240000000000089HHLJ
53	18.6350	XLON	07-Sep-22	13:58:45	0XL270000000000089HIDL
49	18.6350	XLON	07-Sep-22	13:58:45	0XL270000000000089HIDJ
15	18.6350	XLON	07-Sep-22	13:58:45	0XL270000000000089HIDK
11	18.6350	XLON	07-Sep-22	13:58:45	0XL240000000000089HHLF
27	18.6350	XLON	07-Sep-22	13:58:45	0XL240000000000089HHLG
3	18.6350	XLON	07-Sep-22	13:58:45	0XL240000000000089HHLH
6	18.6350	XLON	07-Sep-22	13:59:01	0XL210000000000089HHRT
34	18.6350	XLON	07-Sep-22	13:59:01	0XL210000000000089HHRU
13	18.6350	XLON	07-Sep-22	13:59:01	0XL270000000000089HHIE
26	18.6350	XLON	07-Sep-22	13:59:01	0XL2A00000000000089HGOR
32	18.6350	XLON	07-Sep-22	13:59:01	0XL270000000000089HHEN
2	18.6350	XLON	07-Sep-22	13:59:01	0XL240000000000089HHMB
18	18.6350	XLON	07-Sep-22	13:59:01	0XL240000000000089HHM9
16	18.6350	XLON	07-Sep-22	13:59:01	0XL240000000000089HHMA
39	18.6350	XLON	07-Sep-22	13:59:01	0XL210000000000089HHRV
28	18.6300	XLON	07-Sep-22	13:59:01	0XL210000000000089HH5S
4	18.6300	XLON	07-Sep-22	13:59:01	0XL2A00000000000089HGOT
28	18.6300	XLON	07-Sep-22	13:59:01	0XL270000000000089HIET
190	18.6300	XLON	07-Sep-22	13:59:01	0XL240000000000089HHMG
18	18.6250	XLON	07-Sep-22	13:59:09	0XL240000000000089HHNN
12	18.6250	XLON	07-Sep-22	13:59:09	0XL270000000000089HHGC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
46	18.6250	XLON	07-Sep-22	13:59:09	0XL2A0000000000089HGQ0
27	18.6250	XLON	07-Sep-22	13:59:09	0XL270000000000089HIGD
42	18.6250	XLON	07-Sep-22	13:59:09	0XL2A0000000000089HGQ1
9	18.6250	XLON	07-Sep-22	13:59:09	0XL210000000000089HHTI
25	18.6250	XLON	07-Sep-22	13:59:09	0XL210000000000089HHTJ
24	18.6250	XLON	07-Sep-22	13:59:09	0XL240000000000089HHNO
172	18.6250	XLON	07-Sep-22	13:59:09	0XL240000000000089HHNQ
48	18.6250	XLON	07-Sep-22	13:59:09	0XL210000000000089HHTK
3	18.6250	XLON	07-Sep-22	13:59:09	0XL2A0000000000089HGPV
15	18.6250	XLON	07-Sep-22	13:59:09	0XL2A0000000000089HGPU
51	18.6250	XLON	07-Sep-22	13:59:09	0XL270000000000089HIGB
5	18.6250	XLON	07-Sep-22	13:59:09	0XL240000000000089HNP
393	18.6200	XLON	07-Sep-22	13:59:15	0XL2A0000000000089HGQP
39	18.6200	XLON	07-Sep-22	13:59:15	0XL2A0000000000089HGQQ
2	18.6150	XLON	07-Sep-22	13:59:59	0XL240000000000089HNSA
26	18.6150	XLON	07-Sep-22	13:59:59	0XL240000000000089HNSB
6	18.6150	XLON	07-Sep-22	13:59:59	0XL2A0000000000089HGUD
29	18.6150	XLON	07-Sep-22	13:59:59	0XL270000000000089HILS
68	18.6150	XLON	07-Sep-22	13:59:59	0XL2A0000000000089HGUE
288	18.6150	XLON	07-Sep-22	13:59:59	0XL240000000000089HNSC
6	18.6150	XLON	07-Sep-22	13:59:59	0XL2A0000000000089HGUF
12	18.6150	XLON	07-Sep-22	13:59:59	0XL270000000000089HILT
23	18.6150	XLON	07-Sep-22	13:59:59	0XL210000000000089HI1Q
37	18.6100	XLON	07-Sep-22	14:00:01	0XL2A0000000000089HGV4
44	18.6100	XLON	07-Sep-22	14:00:01	0XL270000000000089HIMT
28	18.6100	XLON	07-Sep-22	14:00:01	0XL2A0000000000089HGV6
6	18.6100	XLON	07-Sep-22	14:00:01	0XL210000000000089HI2I
13	18.6100	XLON	07-Sep-22	14:00:01	0XL240000000000089HHSU
198	18.6100	XLON	07-Sep-22	14:00:01	0XL240000000000089HHSV
40	18.6100	XLON	07-Sep-22	14:00:01	0XL210000000000089HI2H
36	18.6100	XLON	07-Sep-22	14:00:01	0XL2A0000000000089HGV7
94	18.6100	XLON	07-Sep-22	14:00:01	0XL240000000000089HHT0
10	18.6000	XLON	07-Sep-22	14:00:18	0XL210000000000089HISM
6	18.6000	XLON	07-Sep-22	14:00:18	0XL2A0000000000089HH1I
4	18.6000	XLON	07-Sep-22	14:00:18	0XL2A0000000000089HH1G
19	18.6000	XLON	07-Sep-22	14:00:18	0XL240000000000089HHUT
21	18.6000	XLON	07-Sep-22	14:00:18	0XL210000000000089HISL
29	18.6000	XLON	07-Sep-22	14:00:18	0XL2A0000000000089HH1H
26	18.6000	XLON	07-Sep-22	14:00:18	0XL270000000000089HPII
2	18.6000	XLON	07-Sep-22	14:00:18	0XL240000000000089HHUU
19	18.6000	XLON	07-Sep-22	14:00:18	0XL210000000000089HISN
13	18.6050	XLON	07-Sep-22	14:01:03	0XL210000000000089HIAK
31	18.6050	XLON	07-Sep-22	14:01:03	0XL2A0000000000089HH59
10	18.6050	XLON	07-Sep-22	14:01:03	0XL240000000000089HI2D
5	18.6050	XLON	07-Sep-22	14:01:03	0XL2A0000000000089HH5A
7	18.6050	XLON	07-Sep-22	14:01:03	0XL2A0000000000089HH5B
7	18.6050	XLON	07-Sep-22	14:01:03	0XL210000000000089HIAJ
30	18.6050	XLON	07-Sep-22	14:01:04	0XL240000000000089HI2G
238	18.6050	XLON	07-Sep-22	14:01:04	0XL240000000000089HI2H
175	18.6050	XLON	07-Sep-22	14:01:04	0XL240000000000089HI2I
18	18.6150	XLON	07-Sep-22	14:01:33	0XL270000000000089HJ03
12	18.6150	XLON	07-Sep-22	14:01:33	0XL270000000000089HJ04
30	18.6150	XLON	07-Sep-22	14:01:33	0XL2A0000000000089HH76
2	18.6150	XLON	07-Sep-22	14:01:33	0XL240000000000089HI4C
31	18.6150	XLON	07-Sep-22	14:01:33	0XL210000000000089HICB
25	18.6150	XLON	07-Sep-22	14:01:33	0XL210000000000089HICC
36	18.6150	XLON	07-Sep-22	14:01:33	0XL2A0000000000089HH77
7	18.6150	XLON	07-Sep-22	14:01:33	0XL270000000000089HJ05
4	18.6150	XLON	07-Sep-22	14:01:34	0XL2A0000000000089HH78
13	18.6150	XLON	07-Sep-22	14:01:34	0XL240000000000089HI4E
412	18.6150	XLON	07-Sep-22	14:01:34	0XL240000000000089HI4F
9	18.6150	XLON	07-Sep-22	14:01:34	0XL210000000000089HICH
59	18.6250	XLON	07-Sep-22	14:02:40	0XL270000000000089HJ6V
2	18.6250	XLON	07-Sep-22	14:02:40	0XL240000000000089HIAE
16	18.6250	XLON	07-Sep-22	14:02:40	0XL270000000000089HJ6T
42	18.6250	XLON	07-Sep-22	14:02:40	0XL240000000000089HIAF
36	18.6250	XLON	07-Sep-22	14:02:40	0XL270000000000089HJ6U
2	18.6250	XLON	07-Sep-22	14:02:40	0XL240000000000089HIAG
47	18.6250	XLON	07-Sep-22	14:02:40	0XL210000000000089HIU5
4	18.6250	XLON	07-Sep-22	14:02:40	0XL2A0000000000089HHDB
178	18.6250	XLON	07-Sep-22	14:02:40	0XL240000000000089HIAJ
178	18.6250	XLON	07-Sep-22	14:02:40	0XL240000000000089HIAK
2	18.6250	XLON	07-Sep-22	14:03:09	0XL240000000000089HICH
28	18.6250	XLON	07-Sep-22	14:03:09	0XL240000000000089HICI
2	18.6250	XLON	07-Sep-22	14:03:09	0XL240000000000089HICJ
29	18.6250	XLON	07-Sep-22	14:03:09	0XL2A0000000000089HHF1
5	18.6250	XLON	07-Sep-22	14:03:09	0XL2A0000000000089HHF2
8	18.6250	XLON	07-Sep-22	14:03:09	0XL270000000000089HJ96
4	18.6250	XLON	07-Sep-22	14:03:09	0XL2A0000000000089HHEV
26	18.6250	XLON	07-Sep-22	14:03:09	0XL270000000000089HJ98
53	18.6250	XLON	07-Sep-22	14:03:09	0XL2A0000000000089HHF0
29	18.6250	XLON	07-Sep-22	14:03:09	0XL270000000000089HJ9D
36	18.6250	XLON	07-Sep-22	14:03:09	0XL210000000000089HILD
36	18.6300	XLON	07-Sep-22	14:03:37	0XL210000000000089HINE
66	18.6350	XLON	07-Sep-22	14:03:46	0XL2A0000000000089HHI1
2	18.6350	XLON	07-Sep-22	14:03:46	0XL240000000000089HIFA
3	18.6350	XLON	07-Sep-22	14:03:46	0XL2A0000000000089HHHV
44	18.6350	XLON	07-Sep-22	14:03:46	0XL2A0000000000089HHIO
2	18.6350	XLON	07-Sep-22	14:03:46	0XL240000000000089HIFB
26	18.6350	XLON	07-Sep-22	14:03:46	0XL210000000000089HIOT
39	18.6350	XLON	07-Sep-22	14:03:46	0XL210000000000089HIQU
12	18.6350	XLON	07-Sep-22	14:03:46	0XL210000000000089HIP0
16	18.6350	XLON	07-Sep-22	14:03:46	0XL240000000000089HIFD
37	18.6350	XLON	07-Sep-22	14:03:46	0XL210000000000089HIOV
24	18.6350	XLON	07-Sep-22	14:03:46	0XL240000000000089HIFE
6	18.6350	XLON	07-Sep-22	14:03:46	0XL2A0000000000089HHI3
39	18.6350	XLON	07-Sep-22	14:03:46	0XL270000000000089HJCF
10	18.6350	XLON	07-Sep-22	14:03:46	0XL270000000000089HICI
32	18.6350	XLON	07-Sep-22	14:03:46	0XL270000000000089HJCH
178	18.6350	XLON	07-Sep-22	14:03:47	0XL240000000000089HIFK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
178	18.6350	XLON	07-Sep-22	14:03:47	0XL24000000000089HIFL
240	18.6350	XLON	07-Sep-22	14:03:47	0XL240000000000089HIFM
130	18.6350	XLON	07-Sep-22	14:03:47	0XL240000000000089HIFN
219	18.6350	XLON	07-Sep-22	14:03:47	0XL240000000000089HIFO
205	18.6350	XLON	07-Sep-22	14:03:52	0XL240000000000089HIGB
30	18.6400	XLON	07-Sep-22	14:04:20	0XL210000000000089HIT3
11	18.6400	XLON	07-Sep-22	14:04:20	0XL270000000000089HJFN
20	18.6400	XLON	07-Sep-22	14:04:20	0XL210000000000089HITO
8	18.6400	XLON	07-Sep-22	14:04:20	0XL210000000000089HIT2
23	18.6400	XLON	07-Sep-22	14:04:20	0XL240000000000089HIIC
260	18.6400	XLON	07-Sep-22	14:04:20	0XL240000000000089HIIE
528	18.6400	XLON	07-Sep-22	14:04:20	0XL240000000000089HIIF
124	18.6400	XLON	07-Sep-22	14:04:20	0XL240000000000089HIIL
178	18.6400	XLON	07-Sep-22	14:04:20	0XL240000000000089HIIG
240	18.6400	XLON	07-Sep-22	14:04:20	0XL240000000000089HIIH
25	18.6350	XLON	07-Sep-22	14:04:49	0XL270000000000089HIJT
19	18.6350	XLON	07-Sep-22	14:04:49	0XL210000000000089HJO2
47	18.6350	XLON	07-Sep-22	14:04:49	0XL270000000000089HIJS
4	18.6350	XLON	07-Sep-22	14:04:49	0XL2A00000000000089HHM8
38	18.6350	XLON	07-Sep-22	14:04:49	0XL2A000000000000089HHM9
40	18.6350	XLON	07-Sep-22	14:04:49	0XL2A000000000000089HHMA
27	18.6350	XLON	07-Sep-22	14:04:49	0XL210000000000089HJO1
4	18.6350	XLON	07-Sep-22	14:04:49	0XL2A000000000000089HHMC
2	18.6350	XLON	07-Sep-22	14:04:49	0XL240000000000089HIKM
19	18.6350	XLON	07-Sep-22	14:04:49	0XL240000000000089HIKL
4	18.6350	XLON	07-Sep-22	14:04:49	0XL240000000000089HIKN
25	18.6350	XLON	07-Sep-22	14:04:49	0XL210000000000089HJO3
318	18.6350	XLON	07-Sep-22	14:04:49	0XL240000000000089HIKO
6	18.6300	XLON	07-Sep-22	14:04:51	0XL210000000000089HJOA
16	18.6300	XLON	07-Sep-22	14:04:51	0XL210000000000089HJO9
6	18.6350	XLON	07-Sep-22	14:04:58	0XL2A000000000000089HHN7
24	18.6350	XLON	07-Sep-22	14:04:58	0XL210000000000089HJ14
48	18.6350	XLON	07-Sep-22	14:04:58	0XL270000000000089HJK6
44	18.6350	XLON	07-Sep-22	14:04:58	0XL270000000000089HJK7
27	18.6350	XLON	07-Sep-22	14:04:58	0XL210000000000089HJ15
5	18.6350	XLON	07-Sep-22	14:04:58	0XL2A000000000000089HHN5
2	18.6350	XLON	07-Sep-22	14:04:58	0XL240000000000089HJLH
30	18.6350	XLON	07-Sep-22	14:04:58	0XL2A000000000000089HHN8
2	18.6350	XLON	07-Sep-22	14:04:58	0XL240000000000089HJLI
46	18.6350	XLON	07-Sep-22	14:04:58	0XL2A000000000000089HHN9
11	18.6350	XLON	07-Sep-22	14:04:58	0XL240000000000089HJLJ
13	18.6350	XLON	07-Sep-22	14:04:58	0XL210000000000089HJ16
43	18.6300	XLON	07-Sep-22	14:04:59	0XL210000000000089HJ19
27	18.6300	XLON	07-Sep-22	14:04:59	0XL240000000000089HJLK
8	18.6300	XLON	07-Sep-22	14:04:59	0XL270000000000089HJKA
38	18.6250	XLON	07-Sep-22	14:05:07	0XL2A000000000000089HHO2
14	18.6250	XLON	07-Sep-22	14:05:07	0XL240000000000089HHMG
4	18.6250	XLON	07-Sep-22	14:05:07	0XL2A000000000000089HHO3
10	18.6250	XLON	07-Sep-22	14:05:07	0XL270000000000089HJL6
12	18.6250	XLON	07-Sep-22	14:05:07	0XL270000000000089HJLA
27	18.6250	XLON	07-Sep-22	14:05:07	0XL210000000000089HJ1P
60	18.6250	XLON	07-Sep-22	14:05:07	0XL2A000000000000089HHO4
5	18.6250	XLON	07-Sep-22	14:05:07	0XL2A000000000000089HHO1
24	18.6250	XLON	07-Sep-22	14:05:07	0XL270000000000089HJL3
2	18.6250	XLON	07-Sep-22	14:05:07	0XL240000000000089HJMF
11	18.6250	XLON	07-Sep-22	14:05:36	0XL210000000000089HJ3P
37	18.6250	XLON	07-Sep-22	14:05:36	0XL270000000000089HJNT
28	18.6250	XLON	07-Sep-22	14:05:36	0XL240000000000089HJ1P
55	18.6250	XLON	07-Sep-22	14:05:36	0XL210000000000089HJ3S
37	18.6250	XLON	07-Sep-22	14:05:36	0XL270000000000089HJNU
4	18.6250	XLON	07-Sep-22	14:05:36	0XL240000000000089HJ2
23	18.6250	XLON	07-Sep-22	14:05:36	0XL240000000000089HJ3P
318	18.6250	XLON	07-Sep-22	14:05:36	0XL240000000000089HJ6
3	18.6250	XLON	07-Sep-22	14:05:36	0XL2A000000000000089HHQ8
32	18.6250	XLON	07-Sep-22	14:05:36	0XL2A000000000000089HHQC
5	18.6250	XLON	07-Sep-22	14:05:36	0XL2A000000000000089HHQD
28	18.6250	XLON	07-Sep-22	14:05:36	0XL2A000000000000089HHQE
31	18.6200	XLON	07-Sep-22	14:05:41	0XL210000000000089HJ4Q
43	18.6200	XLON	07-Sep-22	14:05:41	0XL2A000000000000089HHRA
20	18.6200	XLON	07-Sep-22	14:05:41	0XL210000000000089HJ4N
14	18.6200	XLON	07-Sep-22	14:05:41	0XL270000000000089HJOV
34	18.6200	XLON	07-Sep-22	14:05:41	0XL270000000000089HJPO
2	18.6200	XLON	07-Sep-22	14:05:41	0XL240000000000089HJPP
331	18.6200	XLON	07-Sep-22	14:05:41	0XL240000000000089HJPN
24	18.6200	XLON	07-Sep-22	14:05:41	0XL240000000000089HJPO
27	18.6150	XLON	07-Sep-22	14:05:41	0XL270000000000089HJ1P
16	18.6150	XLON	07-Sep-22	14:05:41	0XL240000000000089HJ1Q
30	18.6150	XLON	07-Sep-22	14:05:41	0XL2A000000000000089HHRC
82	18.6150	XLON	07-Sep-22	14:05:41	0XL2A000000000000089HHRD
27	18.6150	XLON	07-Sep-22	14:06:16	0XL270000000000089HJ58
17	18.6150	XLON	07-Sep-22	14:06:16	0XL240000000000089HJ56
29	18.6150	XLON	07-Sep-22	14:06:16	0XL2A000000000000089HHU0
2	18.6150	XLON	07-Sep-22	14:06:16	0XL240000000000089HJ55
45	18.6150	XLON	07-Sep-22	14:06:16	0XL270000000000089HJ59
17	18.6150	XLON	07-Sep-22	14:06:16	0XL240000000000089HJ57
8	18.6150	XLON	07-Sep-22	14:06:16	0XL210000000000089HJ8A
32	18.6150	XLON	07-Sep-22	14:06:16	0XL210000000000089HJ8B
30	18.6150	XLON	07-Sep-22	14:06:26	0XL210000000000089HJ9G
32	18.6150	XLON	07-Sep-22	14:06:26	0XL2A000000000000089HHV0
29	18.6150	XLON	07-Sep-22	14:06:26	0XL270000000000089HJ74
277	18.6150	XLON	07-Sep-22	14:06:26	0XL240000000000089HJ74
18	18.6150	XLON	07-Sep-22	14:06:26	0XL240000000000089HJ75
42	18.6150	XLON	07-Sep-22	14:06:37	0XL240000000000089HJ7G
19	18.6250	XLON	07-Sep-22	14:07:07	0XL210000000000089HJ7CQ
2	18.6300	XLON	07-Sep-22	14:07:55	0XL240000000000089HJ3P
35	18.6300	XLON	07-Sep-22	14:07:56	0XL240000000000089HJ3Q
2	18.6300	XLON	07-Sep-22	14:08:21	0XL240000000000089HJ53
32	18.6300	XLON	07-Sep-22	14:08:21	0XL210000000000089HJ1Q
178	18.6300	XLON	07-Sep-22	14:08:28	0XL240000000000089HJ5R
180	18.6300	XLON	07-Sep-22	14:08:28	0XL240000000000089HJ5S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
234	18.6300	XLON	07-Sep-22	14:08:28	OXL24000000000089HJ5U
178	18.6300	XLON	07-Sep-22	14:08:28	OXL24000000000089HJ5T
178	18.6300	XLON	07-Sep-22	14:08:32	OXL24000000000089HJ60
178	18.6300	XLON	07-Sep-22	14:09:03	OXL24000000000089HJ7T
270	18.6300	XLON	07-Sep-22	14:09:03	OXL24000000000089HJ7U
178	18.6300	XLON	07-Sep-22	14:09:03	OXL24000000000089HJ7S
203	18.6300	XLON	07-Sep-22	14:09:09	OXL24000000000089HJ8L
206	18.6300	XLON	07-Sep-22	14:09:09	OXL24000000000089HJ8M
2	18.6300	XLON	07-Sep-22	14:09:38	OXL24000000000089HJCF
58	18.6300	XLON	07-Sep-22	14:09:38	OXL270000000000089HKED
24	18.6300	XLON	07-Sep-22	14:09:38	OXL210000000000089HJPF
6	18.6350	XLON	07-Sep-22	14:10:01	OXL240000000000089HJES
28	18.6350	XLON	07-Sep-22	14:10:05	OXL240000000000089HJF6
32	18.6350	XLON	07-Sep-22	14:10:05	OXL270000000000089HKH0
72	18.6350	XLON	07-Sep-22	14:10:05	OXL270000000000089HKGU
62	18.6350	XLON	07-Sep-22	14:10:05	OXL270000000000089HKGV
83	18.6350	XLON	07-Sep-22	14:10:05	OXL2A0000000000089HIFT
39	18.6350	XLON	07-Sep-22	14:10:05	OXL240000000000089HJF5
80	18.6350	XLON	07-Sep-22	14:10:05	OXL210000000000089HJRS
3	18.6350	XLON	07-Sep-22	14:10:05	OXL240000000000089HJF7
99	18.6350	XLON	07-Sep-22	14:10:05	OXL2A0000000000089HIFR
18	18.6350	XLON	07-Sep-22	14:10:05	OXL2A0000000000089HIFS
72	18.6350	XLON	07-Sep-22	14:10:05	OXL210000000000089HJRR
18	18.6350	XLON	07-Sep-22	14:10:05	OXL210000000000089HJRT
12	18.6350	XLON	07-Sep-22	14:10:05	OXL2A0000000000089HJFU
28	18.6350	XLON	07-Sep-22	14:10:05	OXL210000000000089HJRU
178	18.6350	XLON	07-Sep-22	14:10:05	OXL240000000000089HJF8
43	18.6350	XLON	07-Sep-22	14:10:05	OXL240000000000089HJF8
240	18.6350	XLON	07-Sep-22	14:10:05	OXL240000000000089HJF9
178	18.6350	XLON	07-Sep-22	14:10:05	OXL240000000000089HJFA
2	18.6300	XLON	07-Sep-22	14:10:06	OXL240000000000089HJFC
44	18.6300	XLON	07-Sep-22	14:10:06	OXL240000000000089HJFD
28	18.6550	XLON	07-Sep-22	14:10:13	OXL210000000000089HJSU
18	18.6550	XLON	07-Sep-22	14:10:13	OXL210000000000089HJSV
63	18.6550	XLON	07-Sep-22	14:10:13	OXL270000000000089HKID
3	18.6550	XLON	07-Sep-22	14:10:13	OXL240000000000089HJG7
3	18.6550	XLON	07-Sep-22	14:10:13	OXL270000000000089HKIF
11	18.6550	XLON	07-Sep-22	14:10:13	OXL2A0000000000089HIH2
6	18.6550	XLON	07-Sep-22	14:10:13	OXL2A0000000000089HIH3
20	18.6550	XLON	07-Sep-22	14:10:13	OXL270000000000089HKIE
52	18.6550	XLON	07-Sep-22	14:10:13	OXL2A0000000000089HIH1
46	18.6550	XLON	07-Sep-22	14:10:13	OXL2A0000000000089HIH0
36	18.6550	XLON	07-Sep-22	14:10:13	OXL270000000000089HKIC
9	18.6550	XLON	07-Sep-22	14:10:13	OXL210000000000089HJST
43	18.6550	XLON	07-Sep-22	14:10:13	OXL2A0000000000089HIH4
284	18.6500	XLON	07-Sep-22	14:10:30	OXL240000000000089HJHV
2	18.6500	XLON	07-Sep-22	14:10:30	OXL240000000000089HJI0
2	18.6500	XLON	07-Sep-22	14:10:30	OXL240000000000089HJHT
42	18.6500	XLON	07-Sep-22	14:10:30	OXL270000000000089HKKG
38	18.6500	XLON	07-Sep-22	14:10:30	OXL270000000000089HKKH
22	18.6500	XLON	07-Sep-22	14:10:30	OXL210000000000089HJUP
15	18.6500	XLON	07-Sep-22	14:10:30	OXL270000000000089HKKI
7	18.6500	XLON	07-Sep-22	14:10:30	OXL210000000000089HJUQ
19	18.6500	XLON	07-Sep-22	14:10:30	OXL240000000000089HJI1
37	18.6500	XLON	07-Sep-22	14:10:30	OXL240000000000089HJI2
46	18.6500	XLON	07-Sep-22	14:10:30	OXL2A0000000000089HIIL
54	18.6500	XLON	07-Sep-22	14:10:30	OXL210000000000089HJUO
4	18.6500	XLON	07-Sep-22	14:10:30	OXL2A0000000000089HIIM
5	18.6500	XLON	07-Sep-22	14:10:30	OXL2A0000000000089HIIN
43	18.6500	XLON	07-Sep-22	14:10:30	OXL210000000000089HIUR
28	18.6500	XLON	07-Sep-22	14:10:30	OXL2A0000000000089HIIO
2	18.6350	XLON	07-Sep-22	14:10:31	OXL240000000000089HJI4
2	18.6350	XLON	07-Sep-22	14:10:31	OXL240000000000089HJI5
6	18.6350	XLON	07-Sep-22	14:10:31	OXL2A0000000000089HIJ2
8	18.6350	XLON	07-Sep-22	14:10:31	OXL2A0000000000089HIJ3
35	18.6350	XLON	07-Sep-22	14:10:31	OXL240000000000089HIJ6
48	18.6350	XLON	07-Sep-22	14:10:31	OXL270000000000089HKL3
11	18.6350	XLON	07-Sep-22	14:10:31	OXL210000000000089HJV1
59	18.6350	XLON	07-Sep-22	14:10:31	OXL210000000000089HJUV
19	18.6350	XLON	07-Sep-22	14:10:31	OXL240000000000089HIJ7
20	18.6350	XLON	07-Sep-22	14:10:31	OXL270000000000089HKL4
52	18.6350	XLON	07-Sep-22	14:10:31	OXL210000000000089HJV0
55	18.6350	XLON	07-Sep-22	14:10:31	OXL2A0000000000089HIJ4
311	18.6350	XLON	07-Sep-22	14:10:43	OXL240000000000089HIJT
4	18.6350	XLON	07-Sep-22	14:10:43	OXL240000000000089HIJU
234	18.6300	XLON	07-Sep-22	14:10:44	OXL240000000000089HJK4
23	18.6300	XLON	07-Sep-22	14:10:45	OXL240000000000089HJK7
26	18.6300	XLON	07-Sep-22	14:10:45	OXL270000000000089HKNI
25	18.6300	XLON	07-Sep-22	14:10:45	OXL2A0000000000089HIKN
264	18.6300	XLON	07-Sep-22	14:10:45	OXL240000000000089HJK6
29	18.6300	XLON	07-Sep-22	14:10:45	OXL2A0000000000089HIKO
8	18.6300	XLON	07-Sep-22	14:10:45	OXL270000000000089HKNJ
35	18.6300	XLON	07-Sep-22	14:10:45	OXL210000000000089HKOV
7	18.6300	XLON	07-Sep-22	14:10:45	OXL210000000000089HKI1
17	18.6300	XLON	07-Sep-22	14:10:45	OXL210000000000089HKI0
8	18.6300	XLON	07-Sep-22	14:11:03	OXL210000000000089HK2P
197	18.6300	XLON	07-Sep-22	14:11:03	OXL240000000000089HJLM
32	18.6300	XLON	07-Sep-22	14:11:03	OXL270000000000089HKPI
42	18.6300	XLON	07-Sep-22	14:11:03	OXL210000000000089HK2Q
23	18.6300	XLON	07-Sep-22	14:11:03	OXL240000000000089HJLN
35	18.6300	XLON	07-Sep-22	14:11:03	OXL2A0000000000089HIIM0
12	18.6300	XLON	07-Sep-22	14:11:03	OXL270000000000089HKPH
20	18.6250	XLON	07-Sep-22	14:11:20	OXL240000000000089HJMR
163	18.6250	XLON	07-Sep-22	14:11:20	OXL240000000000089HJMS
47	18.6250	XLON	07-Sep-22	14:11:20	OXL210000000000089HK44
6	18.6250	XLON	07-Sep-22	14:11:20	OXL2A0000000000089HIMV
4	18.6250	XLON	07-Sep-22	14:11:20	OXL2A0000000000089HINO
4	18.6250	XLON	07-Sep-22	14:11:20	OXL240000000000089HJMT
27	18.6250	XLON	07-Sep-22	14:11:33	OXL270000000000089HKS8
3	18.6250	XLON	07-Sep-22	14:11:33	OXL240000000000089HJNT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.6250	XLON	07-Sep-22	14:11:33	OXL2A0000000000089HINP
17	18.6250	XLON	07-Sep-22	14:11:33	OXL210000000000089HK55
31	18.6250	XLON	07-Sep-22	14:11:33	OXL210000000000089HK56
246	18.6250	XLON	07-Sep-22	14:12:10	OXL240000000000089HJQP
57	18.6250	XLON	07-Sep-22	14:12:10	OXL240000000000089HJQQ
72	18.6300	XLON	07-Sep-22	14:12:46	OXL240000000000089HJT9
170	18.6300	XLON	07-Sep-22	14:12:46	OXL240000000000089HJTA
159	18.6300	XLON	07-Sep-22	14:12:46	OXL240000000000089HJTB
9	18.6250	XLON	07-Sep-22	14:13:00	OXL210000000000089HKBO
41	18.6250	XLON	07-Sep-22	14:13:00	OXL2A0000000000089HITF
17	18.6250	XLON	07-Sep-22	14:13:00	OXL240000000000089HJU0
2	18.6250	XLON	07-Sep-22	14:13:00	OXL240000000000089HJU2
12	18.6250	XLON	07-Sep-22	14:13:00	OXL270000000000089HL3D
25	18.6250	XLON	07-Sep-22	14:13:00	OXL210000000000089HKBN
41	18.6250	XLON	07-Sep-22	14:13:00	OXL2A0000000000089HITE
20	18.6250	XLON	07-Sep-22	14:13:00	OXL240000000000089HJU1
245	18.6250	XLON	07-Sep-22	14:13:17	OXL240000000000089HJUP
157	18.6250	XLON	07-Sep-22	14:13:17	OXL240000000000089HJUQ
19	18.6200	XLON	07-Sep-22	14:13:33	OXL240000000000089HK10
16	18.6200	XLON	07-Sep-22	14:13:33	OXL240000000000089HK11
11	18.6200	XLON	07-Sep-22	14:13:33	OXL270000000000089HL60
36	18.6200	XLON	07-Sep-22	14:13:33	OXL270000000000089HL61
534	18.6200	XLON	07-Sep-22	14:13:33	OXL240000000000089HK13
45	18.6200	XLON	07-Sep-22	14:13:33	OXL270000000000089HL62
2	18.6200	XLON	07-Sep-22	14:13:33	OXL240000000000089HK12
4	18.6200	XLON	07-Sep-22	14:13:33	OXL2A0000000000089HJOI
46	18.6200	XLON	07-Sep-22	14:13:33	OXL210000000000089HKEQ
30	18.6200	XLON	07-Sep-22	14:13:33	OXL210000000000089HKER
23	18.6200	XLON	07-Sep-22	14:13:33	OXL210000000000089HKES
2	18.6200	XLON	07-Sep-22	14:13:33	OXL240000000000089HK14
8	18.6200	XLON	07-Sep-22	14:13:33	OXL210000000000089HKET
37	18.6200	XLON	07-Sep-22	14:13:33	OXL2A0000000000089HJOK
209	18.6200	XLON	07-Sep-22	14:13:33	OXL2A0000000000089HJOL
5	18.6200	XLON	07-Sep-22	14:13:33	OXL2A0000000000089HJOM
78	18.6150	XLON	07-Sep-22	14:13:34	OXL2A0000000000089HJOV
20	18.6150	XLON	07-Sep-22	14:13:34	OXL2A0000000000089HJOT
5	18.6150	XLON	07-Sep-22	14:13:34	OXL2A0000000000089HJOU
21	18.6150	XLON	07-Sep-22	14:13:44	OXL2A0000000000089HJI1
47	18.6150	XLON	07-Sep-22	14:13:44	OXL270000000000089HL65
20	18.6150	XLON	07-Sep-22	14:13:44	OXL240000000000089HK29
25	18.6150	XLON	07-Sep-22	14:13:44	OXL2A0000000000089HJIH
37	18.6150	XLON	07-Sep-22	14:13:44	OXL270000000000089HL70
31	18.6150	XLON	07-Sep-22	14:13:44	OXL210000000000089HKG8
9	18.6150	XLON	07-Sep-22	14:13:44	OXL210000000000089HKG6
47	18.6150	XLON	07-Sep-22	14:13:44	OXL210000000000089HKG9
20	18.6150	XLON	07-Sep-22	14:13:44	OXL240000000000089HK28
3	18.6150	XLON	07-Sep-22	14:13:44	OXL2A0000000000089HJ1M
39	18.6150	XLON	07-Sep-22	14:13:48	OXL270000000000089HL81
5	18.6150	XLON	07-Sep-22	14:13:48	OXL2A0000000000089HJ29
12	18.6150	XLON	07-Sep-22	14:13:48	OXL240000000000089HK2V
23	18.6150	XLON	07-Sep-22	14:13:48	OXL210000000000089HKH4
33	18.6150	XLON	07-Sep-22	14:13:48	OXL210000000000089HKH5
34	18.6150	XLON	07-Sep-22	14:13:48	OXL270000000000089HL80
12	18.6100	XLON	07-Sep-22	14:13:51	OXL270000000000089HL87
7	18.6100	XLON	07-Sep-22	14:13:51	OXL2A0000000000089HJ2J
145	18.6100	XLON	07-Sep-22	14:13:51	OXL2A0000000000089HJ2K
123	18.6100	XLON	07-Sep-22	14:13:51	OXL240000000000089HK36
3	18.6100	XLON	07-Sep-22	14:13:51	OXL240000000000089HK37
26	18.6100	XLON	07-Sep-22	14:13:56	OXL2A0000000000089HJ2P
7	18.6100	XLON	07-Sep-22	14:13:56	OXL2A0000000000089HJ2Q
35	18.6100	XLON	07-Sep-22	14:13:56	OXL2A0000000000089HJ2R
89	18.6100	XLON	07-Sep-22	14:13:56	OXL2A0000000000089HJ2S
114	18.6100	XLON	07-Sep-22	14:13:56	OXL240000000000089HK3E
21	18.6100	XLON	07-Sep-22	14:13:56	OXL240000000000089HK3F
3	18.6100	XLON	07-Sep-22	14:13:56	OXL240000000000089HK3G
173	18.6150	XLON	07-Sep-22	14:14:23	OXL240000000000089HK6C
34	18.6150	XLON	07-Sep-22	14:14:23	OXL2A0000000000089HJ4S
55	18.6150	XLON	07-Sep-22	14:14:23	OXL2A0000000000089HJ4R
20	18.6150	XLON	07-Sep-22	14:14:23	OXL210000000000089HKJS
7	18.6150	XLON	07-Sep-22	14:14:23	OXL210000000000089HKJT
3	18.6150	XLON	07-Sep-22	14:14:55	OXL240000000000089HK8J
18	18.6150	XLON	07-Sep-22	14:14:55	OXL240000000000089HK8K
30	18.6150	XLON	07-Sep-22	14:14:55	OXL210000000000089HKM5
343	18.6150	XLON	07-Sep-22	14:14:55	OXL240000000000089HK8H
5	18.6150	XLON	07-Sep-22	14:14:55	OXL2A0000000000089HJ6T
14	18.6150	XLON	07-Sep-22	14:14:55	OXL270000000000089HLDP
36	18.6150	XLON	07-Sep-22	14:14:55	OXL2A0000000000089HJ6Q
4	18.6150	XLON	07-Sep-22	14:14:55	OXL2A0000000000089HJ6R
62	18.6150	XLON	07-Sep-22	14:14:55	OXL2A0000000000089HJ6S
3	18.6150	XLON	07-Sep-22	14:14:55	OXL240000000000089HK8I
39	18.6150	XLON	07-Sep-22	14:15:06	OXL2A0000000000089HJ8T
25	18.6150	XLON	07-Sep-22	14:15:06	OXL210000000000089HKOD
158	18.6150	XLON	07-Sep-22	14:15:06	OXL240000000000089HKA4
61	18.6150	XLON	07-Sep-22	14:15:16	OXL2A0000000000089HJ9U
153	18.6150	XLON	07-Sep-22	14:15:16	OXL240000000000089HKAV
2	18.6450	XLON	07-Sep-22	14:17:28	OXL240000000000089HKMB
11	18.6450	XLON	07-Sep-22	14:17:28	OXL270000000000089HLRJ
21	18.6550	XLON	07-Sep-22	14:17:53	OXL210000000000089HL69
35	18.6550	XLON	07-Sep-22	14:17:53	OXL210000000000089HL6A
9	18.6550	XLON	07-Sep-22	14:17:53	OXL2A0000000000089HJM7
5	18.6550	XLON	07-Sep-22	14:17:53	OXL2A0000000000089HJM8
36	18.6550	XLON	07-Sep-22	14:17:53	OXL2A0000000000089HJM9
14	18.6550	XLON	07-Sep-22	14:17:53	OXL240000000000089HKOM
53	18.6550	XLON	07-Sep-22	14:17:53	OXL270000000000089HLU2
66	18.6550	XLON	07-Sep-22	14:17:53	OXL270000000000089HLTU
2	18.6550	XLON	07-Sep-22	14:17:53	OXL210000000000089HL67
64	18.6550	XLON	07-Sep-22	14:17:53	OXL2A0000000000089HJM6
75	18.6550	XLON	07-Sep-22	14:17:53	OXL210000000000089HL68
9	18.6550	XLON	07-Sep-22	14:17:53	OXL270000000000089HLU1
2	18.6550	XLON	07-Sep-22	14:17:53	OXL240000000000089HKON

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
36	18.6550	XLON	07-Sep-22	14:17:53	0XL240000000000089HKOO
810	18.6550	XLON	07-Sep-22	14:17:53	0XL240000000000089HKOP
4	18.6550	XLON	07-Sep-22	14:17:53	0XL240000000000089HKOQ
9	18.6550	XLON	07-Sep-22	14:17:53	0XL210000000000089HL66
170	18.6550	XLON	07-Sep-22	14:17:53	0XL240000000000089HKOS
170	18.6550	XLON	07-Sep-22	14:17:53	0XL240000000000089HKOT
106	18.6550	XLON	07-Sep-22	14:17:53	0XL240000000000089HKOU
18	18.6650	XLON	07-Sep-22	14:18:18	0XL210000000000089HL80
22	18.6650	XLON	07-Sep-22	14:18:18	0XL2A00000000000089HJOU
7	18.6650	XLON	07-Sep-22	14:18:18	0XL210000000000089HL8P
17	18.6650	XLON	07-Sep-22	14:18:18	0XL210000000000089HL8Q
52	18.6750	XLON	07-Sep-22	14:18:42	0XL270000000000089HM2C
2	18.6750	XLON	07-Sep-22	14:18:42	0XL240000000000089HKS8
5	18.6750	XLON	07-Sep-22	14:18:42	0XL2A00000000000089HJQF
20	18.6750	XLON	07-Sep-22	14:18:42	0XL240000000000089HKS9
59	18.6750	XLON	07-Sep-22	14:18:42	0XL270000000000089HM2D
18	18.6750	XLON	07-Sep-22	14:18:42	0XL240000000000089HKS5
33	18.6750	XLON	07-Sep-22	14:18:42	0XL2A00000000000089HJQH
7	18.6750	XLON	07-Sep-22	14:18:42	0XL210000000000089HLAH
283	18.6750	XLON	07-Sep-22	14:18:42	0XL240000000000089HKS7
23	18.6750	XLON	07-Sep-22	14:18:42	0XL210000000000089HLAI
4	18.6750	XLON	07-Sep-22	14:18:42	0XL2A00000000000089HJQJ
39	18.6750	XLON	07-Sep-22	14:18:42	0XL210000000000089HLAF
29	18.6750	XLON	07-Sep-22	14:18:42	0XL210000000000089HLAG
170	18.6750	XLON	07-Sep-22	14:18:42	0XL240000000000089HKSA
177	18.6750	XLON	07-Sep-22	14:18:42	0XL240000000000089HKS8
4	18.6850	XLON	07-Sep-22	14:19:05	0XL240000000000089HKU6
36	18.6850	XLON	07-Sep-22	14:19:05	0XL210000000000089HLCU
3	18.6850	XLON	07-Sep-22	14:19:05	0XL2A00000000000089HJSP
206	18.6850	XLON	07-Sep-22	14:19:05	0XL240000000000089HKS7
31	18.6850	XLON	07-Sep-22	14:19:05	0XL270000000000089HM41
9	18.6900	XLON	07-Sep-22	14:19:30	0XL210000000000089HLEI
6	18.6900	XLON	07-Sep-22	14:19:30	0XL2A00000000000089HJUF
34	18.6900	XLON	07-Sep-22	14:19:30	0XL210000000000089HLEF
45	18.6900	XLON	07-Sep-22	14:19:30	0XL240000000000089HKVR
2	18.6900	XLON	07-Sep-22	14:19:30	0XL240000000000089HKVS
15	18.6900	XLON	07-Sep-22	14:19:30	0XL240000000000089HKVT
30	18.6900	XLON	07-Sep-22	14:19:30	0XL270000000000089HM5I
21	18.6900	XLON	07-Sep-22	14:19:30	0XL210000000000089HLEH
26	18.6900	XLON	07-Sep-22	14:19:30	0XL270000000000089HM5J
7	18.6900	XLON	07-Sep-22	14:19:30	0XL210000000000089HLEJ
25	18.6900	XLON	07-Sep-22	14:19:30	0XL210000000000089HLEK
20	18.6900	XLON	07-Sep-22	14:19:30	0XL2A00000000000089HJUG
6	18.6900	XLON	07-Sep-22	14:19:30	0XL2A00000000000089HJUH
16	18.6900	XLON	07-Sep-22	14:19:30	0XL270000000000089HM5H
43	18.6850	XLON	07-Sep-22	14:19:33	0XL270000000000089HM64
48	18.6850	XLON	07-Sep-22	14:19:33	0XL210000000000089HLEK
11	18.6850	XLON	07-Sep-22	14:19:33	0XL240000000000089HL04
171	18.6850	XLON	07-Sep-22	14:19:33	0XL240000000000089HL05
14	18.6800	XLON	07-Sep-22	14:19:33	0XL270000000000089HM69
38	18.6800	XLON	07-Sep-22	14:19:33	0XL240000000000089HL0D
38	18.6800	XLON	07-Sep-22	14:19:33	0XL210000000000089HLF2
26	18.6800	XLON	07-Sep-22	14:19:33	0XL2A00000000000089HJUV
44	18.6800	XLON	07-Sep-22	14:19:33	0XL270000000000089HM68
6	18.6800	XLON	07-Sep-22	14:19:33	0XL210000000000089HLEV
6	18.6800	XLON	07-Sep-22	14:19:33	0XL2A00000000000089HJV1
5	18.6800	XLON	07-Sep-22	14:20:00	0XL2A00000000000089HK1L
25	18.6800	XLON	07-Sep-22	14:20:00	0XL2A00000000000089HK1M
10	18.6800	XLON	07-Sep-22	14:20:00	0XL270000000000089HM87
35	18.6800	XLON	07-Sep-22	14:20:00	0XL270000000000089HM88
28	18.6800	XLON	07-Sep-22	14:20:00	0XL240000000000089HL2E
9	18.6800	XLON	07-Sep-22	14:20:00	0XL210000000000089HLH7
2	18.6800	XLON	07-Sep-22	14:20:00	0XL240000000000089HL2G
39	18.6750	XLON	07-Sep-22	14:20:00	0XL240000000000089HL2D
121	18.6750	XLON	07-Sep-22	14:20:00	0XL240000000000089HL2H
13	18.6750	XLON	07-Sep-22	14:20:00	0XL240000000000089HL2I
36	18.6650	XLON	07-Sep-22	14:20:00	0XL2A00000000000089HK1Q
239	18.6700	XLON	07-Sep-22	14:20:00	0XL240000000000089HL2J
65	18.6700	XLON	07-Sep-22	14:20:32	0XL2A00000000000089HK58
3	18.6700	XLON	07-Sep-22	14:20:32	0XL2A00000000000089HK57
6	18.6700	XLON	07-Sep-22	14:20:32	0XL2A00000000000089HK5A
20	18.6700	XLON	07-Sep-22	14:20:32	0XL2A00000000000089HK5B
16	18.6700	XLON	07-Sep-22	14:20:32	0XL240000000000089HL4R
38	18.6700	XLON	07-Sep-22	14:20:32	0XL270000000000089HMBK
3	18.6700	XLON	07-Sep-22	14:20:32	0XL240000000000089HL4M
9	18.6700	XLON	07-Sep-22	14:20:32	0XL270000000000089HMBB
18	18.6700	XLON	07-Sep-22	14:20:32	0XL240000000000089HL4N
24	18.6700	XLON	07-Sep-22	14:20:32	0XL270000000000089HMBD
8	18.6700	XLON	07-Sep-22	14:20:32	0XL210000000000089HLK2
237	18.6700	XLON	07-Sep-22	14:20:32	0XL240000000000089HL4O
2	18.6700	XLON	07-Sep-22	14:20:32	0XL240000000000089HL4P
27	18.6700	XLON	07-Sep-22	14:20:32	0XL210000000000089HLK1
33	18.6700	XLON	07-Sep-22	14:20:32	0XL210000000000089HLK3
16	18.6650	XLON	07-Sep-22	14:20:42	0XL2A00000000000089HK6C
28	18.6650	XLON	07-Sep-22	14:20:42	0XL210000000000089HLK5
10	18.6650	XLON	07-Sep-22	14:20:42	0XL240000000000089HL61
24	18.6650	XLON	07-Sep-22	14:20:42	0XL210000000000089HLK4
5	18.6650	XLON	07-Sep-22	14:20:42	0XL2A00000000000089HK6D
36	18.6650	XLON	07-Sep-22	14:20:42	0XL270000000000089HMC0
220	18.6650	XLON	07-Sep-22	14:20:42	0XL240000000000089HL60
27	18.6750	XLON	07-Sep-22	14:21:30	0XL240000000000089HL9G
26	18.6750	XLON	07-Sep-22	14:21:30	0XL210000000000089HL9P
19	18.6750	XLON	07-Sep-22	14:21:30	0XL240000000000089HL9H
36	18.6750	XLON	07-Sep-22	14:21:30	0XL2A00000000000089HKA1
8	18.6750	XLON	07-Sep-22	14:21:30	0XL210000000000089HLPT
36	18.6750	XLON	07-Sep-22	14:21:30	0XL210000000000089HL9R
5	18.6750	XLON	07-Sep-22	14:21:30	0XL2A00000000000089HKAJ
3	18.6700	XLON	07-Sep-22	14:21:31	0XL240000000000089HL9Q
45	18.6700	XLON	07-Sep-22	14:21:31	0XL270000000000089HMGH
10	18.6700	XLON	07-Sep-22	14:21:31	0XL270000000000089HMGG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
198	18.6700	XLON	07-Sep-22	14:21:31	OXL240000000000089HL9P
27	18.6950	XLON	07-Sep-22	14:22:46	OXL240000000000089HLDL
177	18.6950	XLON	07-Sep-22	14:22:52	OXL240000000000089HLE0
177	18.6950	XLON	07-Sep-22	14:22:52	OXL240000000000089HLDV
58	18.6950	XLON	07-Sep-22	14:22:53	OXL240000000000089HLE2
4	18.7050	XLON	07-Sep-22	14:23:19	OXL2A00000000000089HKHU
23	18.7050	XLON	07-Sep-22	14:23:19	OXL2A00000000000089HKHT
36	18.7050	XLON	07-Sep-22	14:23:19	OXL270000000000089HMNV
12	18.7050	XLON	07-Sep-22	14:23:19	OXL240000000000089HLG0
4	18.7050	XLON	07-Sep-22	14:23:19	OXL2A00000000000089HKHV
15	18.7050	XLON	07-Sep-22	14:23:19	OXL240000000000089HLFV
4	18.7050	XLON	07-Sep-22	14:23:19	OXL240000000000089HLFU
18	18.7050	XLON	07-Sep-22	14:23:19	OXL210000000000089HMOB
27	18.7050	XLON	07-Sep-22	14:23:19	OXL210000000000089HMOA
4	18.7050	XLON	07-Sep-22	14:23:19	OXL240000000000089HLFT
21	18.7000	XLON	07-Sep-22	14:23:20	OXL210000000000089HMON
1173	18.7000	XLON	07-Sep-22	14:23:20	OXL240000000000089HLGB
9	18.7000	XLON	07-Sep-22	14:23:20	OXL210000000000089HMOB
51	18.7000	XLON	07-Sep-22	14:23:20	OXL270000000000089HMOJ
9	18.7000	XLON	07-Sep-22	14:23:20	OXL270000000000089HMOH
38	18.7000	XLON	07-Sep-22	14:23:20	OXL270000000000089HMOI
31	18.7000	XLON	07-Sep-22	14:23:30	OXL2A00000000000089HKJ3
150	18.7000	XLON	07-Sep-22	14:23:30	OXL240000000000089HLGU
42	18.7000	XLON	07-Sep-22	14:23:30	OXL270000000000089HMPF
23	18.7000	XLON	07-Sep-22	14:23:30	OXL240000000000089HLGT
12	18.7000	XLON	07-Sep-22	14:23:30	OXL210000000000089HMF1
6	18.7000	XLON	07-Sep-22	14:23:30	OXL2A00000000000089HKJ4
38	18.7000	XLON	07-Sep-22	14:23:30	OXL210000000000089HME1
58	18.7000	XLON	07-Sep-22	14:23:30	OXL210000000000089HMD1
12	18.7000	XLON	07-Sep-22	14:23:30	OXL270000000000089HMP2
13	18.7000	XLON	07-Sep-22	14:23:30	OXL210000000000089HMC1
5	18.7000	XLON	07-Sep-22	14:23:30	OXL2A00000000000089HKJ6
16	18.7000	XLON	07-Sep-22	14:23:30	OXL240000000000089HLH0
28	18.7050	XLON	07-Sep-22	14:24:05	OXL240000000000089HLKT
18	18.7050	XLON	07-Sep-22	14:24:05	OXL240000000000089HLLO
3	18.7050	XLON	07-Sep-22	14:24:05	OXL240000000000089HLKS
326	18.7050	XLON	07-Sep-22	14:24:05	OXL240000000000089HLKU
28	18.7050	XLON	07-Sep-22	14:24:05	OXL270000000000089HMRO
27	18.7050	XLON	07-Sep-22	14:24:05	OXL210000000000089HBM3M
33	18.7050	XLON	07-Sep-22	14:24:05	OXL210000000000089HBM3L
5	18.7050	XLON	07-Sep-22	14:24:05	OXL2A00000000000089HKLM
29	18.7000	XLON	07-Sep-22	14:24:05	OXL2A00000000000089HKLK
7	18.7000	XLON	07-Sep-22	14:24:05	OXL2A00000000000089HKLQ
23	18.7000	XLON	07-Sep-22	14:24:05	OXL210000000000089HBM3Q
13	18.7000	XLON	07-Sep-22	14:24:05	OXL270000000000089HMRU
32	18.7100	XLON	07-Sep-22	14:24:27	OXL2A00000000000089HKNE
20	18.7100	XLON	07-Sep-22	14:24:27	OXL240000000000089HMLM
19	18.7100	XLON	07-Sep-22	14:24:27	OXL210000000000089HBM5O
12	18.7100	XLON	07-Sep-22	14:24:27	OXL270000000000089HMTK
2	18.7050	XLON	07-Sep-22	14:24:32	OXL240000000000089HLMV
310	18.7050	XLON	07-Sep-22	14:24:32	OXL240000000000089HLMU
26	18.7000	XLON	07-Sep-22	14:24:32	OXL270000000000089HMUS
5	18.7000	XLON	07-Sep-22	14:24:32	OXL2A00000000000089HKNK
11	18.7000	XLON	07-Sep-22	14:24:32	OXL210000000000089HBM5Q
35	18.7000	XLON	07-Sep-22	14:24:33	OXL270000000000089HBMU7
32	18.7100	XLON	07-Sep-22	14:25:47	OXL270000000000089HNM6C
399	18.7100	XLON	07-Sep-22	14:25:47	OXL240000000000089HLLT
18	18.7100	XLON	07-Sep-22	14:25:47	OXL270000000000089HNM6E
38	18.7100	XLON	07-Sep-22	14:25:47	OXL270000000000089HNM6D
4	18.7100	XLON	07-Sep-22	14:25:47	OXL2A00000000000089HL0K
6	18.7100	XLON	07-Sep-22	14:25:47	OXL2A00000000000089HL0J
2	18.7100	XLON	07-Sep-22	14:25:47	OXL240000000000089HLLTS
11	18.7100	XLON	07-Sep-22	14:25:47	OXL240000000000089HLLTR
19	18.7100	XLON	07-Sep-22	14:25:47	OXL240000000000089HLLTQ
29	18.7100	XLON	07-Sep-22	14:25:47	OXL210000000000089HMDK
40	18.7100	XLON	07-Sep-22	14:25:47	OXL210000000000089HMDK
4	18.7100	XLON	07-Sep-22	14:25:47	OXL240000000000089HLLTP
19	18.7100	XLON	07-Sep-22	14:25:47	OXL210000000000089HMDK
12	18.7100	XLON	07-Sep-22	14:25:47	OXL210000000000089HMDK
29	18.7100	XLON	07-Sep-22	14:25:47	OXL240000000000089HLLU0
240	18.7100	XLON	07-Sep-22	14:25:47	OXL240000000000089HLLTV
11	18.7100	XLON	07-Sep-22	14:26:24	OXL240000000000089HLM08
33	18.7100	XLON	07-Sep-22	14:26:24	OXL210000000000089HLMFO
2	18.7100	XLON	07-Sep-22	14:26:24	OXL240000000000089HLMOA
21	18.7100	XLON	07-Sep-22	14:26:24	OXL240000000000089HLM09
26	18.7100	XLON	07-Sep-22	14:26:27	OXL240000000000089HLM0H
177	18.7100	XLON	07-Sep-22	14:26:44	OXL240000000000089HLM1C
240	18.7100	XLON	07-Sep-22	14:26:44	OXL240000000000089HLM1B
177	18.7100	XLON	07-Sep-22	14:26:44	OXL240000000000089HLM1A
17	18.7200	XLON	07-Sep-22	14:27:21	OXL240000000000089HLM3C
27	18.7200	XLON	07-Sep-22	14:27:21	OXL270000000000089HNMCT
177	18.7250	XLON	07-Sep-22	14:27:30	OXL240000000000089HLM4N
240	18.7250	XLON	07-Sep-22	14:27:30	OXL240000000000089HLM4O
179	18.7250	XLON	07-Sep-22	14:27:30	OXL240000000000089HLM4P
270	18.7300	XLON	07-Sep-22	14:28:21	OXL240000000000089HLM80
183	18.7300	XLON	07-Sep-22	14:28:21	OXL240000000000089HLM81
168	18.7300	XLON	07-Sep-22	14:28:44	OXL240000000000089HLM9V
58	18.7300	XLON	07-Sep-22	14:28:44	OXL240000000000089HMA1
183	18.7300	XLON	07-Sep-22	14:28:44	OXL240000000000089HMA0
5	18.7300	XLON	07-Sep-22	14:28:44	OXL240000000000089HLM9U
57	18.7250	XLON	07-Sep-22	14:28:48	OXL210000000000089HMPU
528	18.7250	XLON	07-Sep-22	14:28:48	OXL240000000000089HMA8
16	18.7250	XLON	07-Sep-22	14:28:48	OXL270000000000089HNMKJ
4	18.7250	XLON	07-Sep-22	14:28:48	OXL240000000000089HMA8D
14	18.7250	XLON	07-Sep-22	14:28:48	OXL240000000000089HMAC
27	18.7250	XLON	07-Sep-22	14:28:48	OXL210000000000089HMP5
6	18.7250	XLON	07-Sep-22	14:28:48	OXL2A00000000000089HMF7
40	18.7250	XLON	07-Sep-22	14:29:27	OXL210000000000089HMS5
5	18.7250	XLON	07-Sep-22	14:29:27	OXL2A00000000000089HLHQ
14	18.7250	XLON	07-Sep-22	14:29:27	OXL270000000000089HNNN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.7250	XLON	07-Sep-22	14:29:27	0XL240000000000089HMCL
24	18.7250	XLON	07-Sep-22	14:29:27	0XL210000000000089HMST
21	18.7200	XLON	07-Sep-22	14:30:00	0XL240000000000089HMEI
21	18.7200	XLON	07-Sep-22	14:30:00	0XL240000000000089HMEJ
60	18.7200	XLON	07-Sep-22	14:30:00	0XL2A00000000000089HLK2
4	18.7200	XLON	07-Sep-22	14:30:00	0XL2A00000000000089HLK3
41	18.7200	XLON	07-Sep-22	14:30:00	0XL270000000000089HNPO
303	18.7200	XLON	07-Sep-22	14:30:00	0XL240000000000089HMEH
3	18.7200	XLON	07-Sep-22	14:30:00	0XL240000000000089HMEG
11	18.7200	XLON	07-Sep-22	14:30:00	0XL210000000000089HMOV1
62	18.7200	XLON	07-Sep-22	14:30:00	0XL270000000000089HNPP
10	18.7200	XLON	07-Sep-22	14:30:00	0XL2A00000000000089HLJV
47	18.7150	XLON	07-Sep-22	14:30:01	0XL240000000000089HMEV
56	18.7150	XLON	07-Sep-22	14:30:01	0XL2A00000000000089HLKE
3	18.7150	XLON	07-Sep-22	14:30:01	0XL240000000000089HMEU
8	18.7150	XLON	07-Sep-22	14:30:01	0XL270000000000089HNQ2
304	18.7150	XLON	07-Sep-22	14:30:01	0XL240000000000089HMF0
22	18.7150	XLON	07-Sep-22	14:30:01	0XL210000000000089HMDV
29	18.7150	XLON	07-Sep-22	14:30:01	0XL210000000000089HMOVE
35	18.7150	XLON	07-Sep-22	14:30:01	0XL270000000000089HNQ3
12	18.7150	XLON	07-Sep-22	14:30:01	0XL210000000000089HMFV
3	18.7150	XLON	07-Sep-22	14:30:01	0XL2A00000000000089HLKC
10	18.7200	XLON	07-Sep-22	14:30:02	0XL2A00000000000089HLKG
74	18.7200	XLON	07-Sep-22	14:30:02	0XL270000000000089HMQA
11	18.7200	XLON	07-Sep-22	14:30:03	0XL210000000000089HMMR
28	18.7200	XLON	07-Sep-22	14:30:03	0XL270000000000089HNQH
43	18.7200	XLON	07-Sep-22	14:30:03	0XL2A00000000000089HLKK
22	18.7200	XLON	07-Sep-22	14:30:03	0XL210000000000089HMMV
19	18.7200	XLON	07-Sep-22	14:30:03	0XL240000000000089HMF9
13	18.7200	XLON	07-Sep-22	14:30:03	0XL210000000000089HMMT
10	18.7200	XLON	07-Sep-22	14:30:03	0XL270000000000089HNQI
26	18.7200	XLON	07-Sep-22	14:30:04	0XL270000000000089HNR0
48	18.7200	XLON	07-Sep-22	14:30:04	0XL270000000000089HNVQ
6	18.7200	XLON	07-Sep-22	14:30:04	0XL2A00000000000089HLKT
4	18.7150	XLON	07-Sep-22	14:30:05	0XL2A00000000000089HLLO
3	18.7150	XLON	07-Sep-22	14:30:05	0XL240000000000089HMFL
29	18.7150	XLON	07-Sep-22	14:30:05	0XL240000000000089HMF0
164	18.7150	XLON	07-Sep-22	14:30:05	0XL240000000000089HMF8
15	18.7100	XLON	07-Sep-22	14:30:10	0XL240000000000089HMGD
44	18.7100	XLON	07-Sep-22	14:30:10	0XL270000000000089HNRU
24	18.7050	XLON	07-Sep-22	14:30:44	0XL270000000000089HNVO
47	18.7050	XLON	07-Sep-22	14:30:44	0XL2A00000000000089HLP
7	18.7050	XLON	07-Sep-22	14:30:44	0XL2A00000000000089HLPN
8	18.7050	XLON	07-Sep-22	14:30:44	0XL210000000000089HN4D
20	18.7050	XLON	07-Sep-22	14:30:44	0XL210000000000089HN4C
2	18.7050	XLON	07-Sep-22	14:30:44	0XL240000000000089HMI5
3	18.7050	XLON	07-Sep-22	14:30:44	0XL2A00000000000089HLPQ
166	18.7050	XLON	07-Sep-22	14:30:44	0XL240000000000089HMIJ
15	18.7050	XLON	07-Sep-22	14:30:44	0XL270000000000089HNVP
53	18.7050	XLON	07-Sep-22	14:30:44	0XL270000000000089HNVK
24	18.7050	XLON	07-Sep-22	14:30:44	0XL240000000000089HMIQ
2	18.7050	XLON	07-Sep-22	14:30:44	0XL240000000000089HMJP
15	18.7050	XLON	07-Sep-22	14:30:44	0XL240000000000089HMJO
25	18.7050	XLON	07-Sep-22	14:30:44	0XL210000000000089HN4F
83	18.7050	XLON	07-Sep-22	14:30:44	0XL210000000000089HN4E
41	18.7200	XLON	07-Sep-22	14:31:17	0XL270000000000089HO4H
3	18.7200	XLON	07-Sep-22	14:31:17	0XL240000000000089HMMQ
26	18.7200	XLON	07-Sep-22	14:31:17	0XL270000000000089HO4I
12	18.7200	XLON	07-Sep-22	14:31:17	0XL240000000000089HMMR
3	18.7200	XLON	07-Sep-22	14:31:17	0XL2A00000000000089HLTV
19	18.7200	XLON	07-Sep-22	14:31:17	0XL210000000000089HMR8
3	18.7200	XLON	07-Sep-22	14:31:17	0XL240000000000089HMMN
8	18.7200	XLON	07-Sep-22	14:31:17	0XL270000000000089HO4G
7	18.7200	XLON	07-Sep-22	14:31:17	0XL210000000000089HN8S
30	18.7200	XLON	07-Sep-22	14:31:17	0XL210000000000089HN8Q
19	18.7200	XLON	07-Sep-22	14:31:17	0XL240000000000089HMMU
8	18.7200	XLON	07-Sep-22	14:31:17	0XL2A00000000000089HLTU
35	18.7200	XLON	07-Sep-22	14:31:17	0XL2A00000000000089HLTT
183	18.7250	XLON	07-Sep-22	14:31:27	0XL240000000000089HMOU
183	18.7250	XLON	07-Sep-22	14:31:27	0XL240000000000089HMOV
64	18.7250	XLON	07-Sep-22	14:31:41	0XL240000000000089HMPV
113	18.7350	XLON	07-Sep-22	14:31:52	0XL240000000000089HMQG
183	18.7350	XLON	07-Sep-22	14:31:52	0XL240000000000089HMQF
250	18.7350	XLON	07-Sep-22	14:31:52	0XL240000000000089HMQE
29	18.7400	XLON	07-Sep-22	14:32:10	0XL210000000000089HND5
23	18.7400	XLON	07-Sep-22	14:32:10	0XL240000000000089HMRD
3	18.7400	XLON	07-Sep-22	14:32:10	0XL240000000000089HMRC
46	18.7400	XLON	07-Sep-22	14:32:10	0XL270000000000089HO9L
83	18.7400	XLON	07-Sep-22	14:32:27	0XL240000000000089HMT8
239	18.7400	XLON	07-Sep-22	14:32:29	0XL240000000000089HMT
2	18.7400	XLON	07-Sep-22	14:32:33	0XL240000000000089HMTT
33	18.7400	XLON	07-Sep-22	14:32:33	0XL270000000000089HOC4
15	18.7400	XLON	07-Sep-22	14:32:33	0XL240000000000089HMTS
40	18.7400	XLON	07-Sep-22	14:32:33	0XL2A00000000000089HMOV
351	18.7400	XLON	07-Sep-22	14:32:33	0XL240000000000089HMT
31	18.7350	XLON	07-Sep-22	14:32:52	0XL270000000000089HODN
26	18.7350	XLON	07-Sep-22	14:32:52	0XL240000000000089HMOV2
25	18.7350	XLON	07-Sep-22	14:32:52	0XL210000000000089HNI6
3	18.7350	XLON	07-Sep-22	14:32:52	0XL2A00000000000089HMI8
9	18.7350	XLON	07-Sep-22	14:32:52	0XL210000000000089HNI5
7	18.7350	XLON	07-Sep-22	14:32:52	0XL2A00000000000089HMI8C
2	18.7350	XLON	07-Sep-22	14:32:52	0XL240000000000089HMOV4
20	18.7350	XLON	07-Sep-22	14:32:52	0XL210000000000089HNI7
25	18.7350	XLON	07-Sep-22	14:32:52	0XL270000000000089HODL
2	18.7350	XLON	07-Sep-22	14:32:52	0XL240000000000089HMOV3
18	18.7350	XLON	07-Sep-22	14:32:52	0XL270000000000089HODM
2	18.7350	XLON	07-Sep-22	14:32:52	0XL240000000000089HMOV5
240	18.7300	XLON	07-Sep-22	14:32:52	0XL240000000000089HMOV7
13	18.7300	XLON	07-Sep-22	14:32:52	0XL240000000000089HMOV6
29	18.7300	XLON	07-Sep-22	14:32:52	0XL2A00000000000089HMOV8G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
30	18.7300	XLON	07-Sep-22	14:32:52	0XL270000000000089HODQ
26	18.7250	XLON	07-Sep-22	14:33:00	0XL270000000000089HOEF
31	18.7250	XLON	07-Sep-22	14:33:00	0XL270000000000089HOEE
29	18.7250	XLON	07-Sep-22	14:33:00	0XL2A00000000000089HM95
3	18.7250	XLON	07-Sep-22	14:33:00	0XL2400000000000089HN06
188	18.7250	XLON	07-Sep-22	14:33:00	0XL2400000000000089HN05
3	18.7250	XLON	07-Sep-22	14:33:57	0XL2400000000000089HN4V
951	18.7250	XLON	07-Sep-22	14:33:57	0XL2400000000000089HN50
53	18.7250	XLON	07-Sep-22	14:33:57	0XL2700000000000089HOJO
41	18.7250	XLON	07-Sep-22	14:33:57	0XL2100000000000089HNOK
18	18.7250	XLON	07-Sep-22	14:33:57	0XL2400000000000089HN52
334	18.7250	XLON	07-Sep-22	14:33:57	0XL2400000000000089HN51
27	18.7250	XLON	07-Sep-22	14:33:57	0XL2400000000000089HN54
183	18.7250	XLON	07-Sep-22	14:33:57	0XL2400000000000089HN53
2	18.7200	XLON	07-Sep-22	14:34:03	0XL2400000000000089HN5R
21	18.7200	XLON	07-Sep-22	14:34:03	0XL2700000000000089HOKA
12	18.7200	XLON	07-Sep-22	14:34:03	0XL2400000000000089HN5Q
64	18.7200	XLON	07-Sep-22	14:34:03	0XL2700000000000089HOKB
18	18.7200	XLON	07-Sep-22	14:34:03	0XL2100000000000089HNPH
31	18.7200	XLON	07-Sep-22	14:34:03	0XL2400000000000089HN5P
14	18.7200	XLON	07-Sep-22	14:34:03	0XL2100000000000089HNPK
10	18.7200	XLON	07-Sep-22	14:34:03	0XL2A00000000000089HMFQ
45	18.7200	XLON	07-Sep-22	14:34:03	0XL2A00000000000089HMMF
55	18.7200	XLON	07-Sep-22	14:34:03	0XL2100000000000089HNPI
4	18.7200	XLON	07-Sep-22	14:34:03	0XL2A00000000000089HMF6
26	18.7150	XLON	07-Sep-22	14:34:10	0XL2400000000000089HN6E
13	18.7150	XLON	07-Sep-22	14:34:10	0XL2400000000000089HN6C
16	18.7150	XLON	07-Sep-22	14:34:10	0XL2100000000000089HNQB
25	18.7150	XLON	07-Sep-22	14:34:10	0XL2A00000000000089HMG1
2	18.7150	XLON	07-Sep-22	14:34:10	0XL2400000000000089HN6D
3	18.7150	XLON	07-Sep-22	14:34:10	0XL2A00000000000089HMG0
30	18.7150	XLON	07-Sep-22	14:34:10	0XL2100000000000089HNQ9
17	18.7150	XLON	07-Sep-22	14:34:10	0XL2100000000000089HNQ8
29	18.7150	XLON	07-Sep-22	14:34:10	0XL2700000000000089HOL2
32	18.7150	XLON	07-Sep-22	14:34:33	0XL2A00000000000089HMH0
29	18.7150	XLON	07-Sep-22	14:34:33	0XL2700000000000089HOMP
3	18.7150	XLON	07-Sep-22	14:34:33	0XL2400000000000089HN7H
42	18.7150	XLON	07-Sep-22	14:34:33	0XL2400000000000089HN7F
7	18.7150	XLON	07-Sep-22	14:34:33	0XL2A00000000000089HMH8
15	18.7150	XLON	07-Sep-22	14:34:33	0XL2100000000000089HNRQ
12	18.7150	XLON	07-Sep-22	14:34:33	0XL2400000000000089HN7E
35	18.7150	XLON	07-Sep-22	14:34:33	0XL2700000000000089HOMU
145	18.7150	XLON	07-Sep-22	14:34:33	0XL2400000000000089HN7G
28	18.7150	XLON	07-Sep-22	14:34:52	0XL2700000000000089HOQJ
215	18.7150	XLON	07-Sep-22	14:34:52	0XL2400000000000089HN8L
21	18.7150	XLON	07-Sep-22	14:34:52	0XL2A00000000000089HMI8
80	18.7150	XLON	07-Sep-22	14:34:52	0XL2400000000000089HN8N
3	18.7150	XLON	07-Sep-22	14:34:52	0XL2400000000000089HN8M
31	18.7150	XLON	07-Sep-22	14:34:52	0XL2700000000000089HOON
3	18.7100	XLON	07-Sep-22	14:35:01	0XL2400000000000089HN9E
10	18.7100	XLON	07-Sep-22	14:35:01	0XL2100000000000089HNU6
23	18.7100	XLON	07-Sep-22	14:35:01	0XL2400000000000089HN9D
107	18.7100	XLON	07-Sep-22	14:35:01	0XL2100000000000089HNU7
22	18.7100	XLON	07-Sep-22	14:35:01	0XL2100000000000089HNU8
10	18.7100	XLON	07-Sep-22	14:35:01	0XL2700000000000089HOPO
26	18.7100	XLON	07-Sep-22	14:35:02	0XL2100000000000089HNUK
3	18.7100	XLON	07-Sep-22	14:35:02	0XL2A00000000000089HNMJ
13	18.7100	XLON	07-Sep-22	14:35:02	0XL2100000000000089HNUJ
11	18.7100	XLON	07-Sep-22	14:35:02	0XL2400000000000089HN9L
15	18.7100	XLON	07-Sep-22	14:35:02	0XL2A00000000000089HNMJ
18	18.7100	XLON	07-Sep-22	14:35:02	0XL2100000000000089HNUL
13	18.7100	XLON	07-Sep-22	14:35:02	0XL2700000000000089HOPS
27	18.7100	XLON	07-Sep-22	14:35:21	0XL2100000000000089HO0D
4	18.7100	XLON	07-Sep-22	14:35:21	0XL2A00000000000089HMM0
9	18.7100	XLON	07-Sep-22	14:35:21	0XL2A00000000000089HMM1
22	18.7100	XLON	07-Sep-22	14:35:22	0XL2A00000000000089HMM2
4	18.7150	XLON	07-Sep-22	14:35:54	0XL2A00000000000089HMMU
15	18.7150	XLON	07-Sep-22	14:35:54	0XL2100000000000089HO29
3	18.7150	XLON	07-Sep-22	14:35:54	0XL2700000000000089HOV2
38	18.7150	XLON	07-Sep-22	14:35:54	0XL2400000000000089HND8
9	18.7150	XLON	07-Sep-22	14:35:56	0XL2A00000000000089HMO7
49	18.7150	XLON	07-Sep-22	14:35:56	0XL2700000000000089HOV8
194	18.7150	XLON	07-Sep-22	14:35:56	0XL2400000000000089HNDE
36	18.7150	XLON	07-Sep-22	14:35:56	0XL2700000000000089HOV6
13	18.7150	XLON	07-Sep-22	14:35:56	0XL2400000000000089HND6
3	18.7150	XLON	07-Sep-22	14:35:56	0XL2400000000000089HNDD
18	18.7150	XLON	07-Sep-22	14:35:56	0XL2100000000000089HO2I
14	18.7150	XLON	07-Sep-22	14:35:56	0XL2100000000000089HO2J
11	18.7150	XLON	07-Sep-22	14:35:56	0XL2700000000000089HOV7
6	18.7100	XLON	07-Sep-22	14:35:56	0XL2A00000000000089HMO8
49	18.7050	XLON	07-Sep-22	14:36:01	0XL2700000000000089HOVK
2	18.7050	XLON	07-Sep-22	14:36:01	0XL2400000000000089HNE2
27	18.7050	XLON	07-Sep-22	14:36:01	0XL2100000000000089HO33
17	18.7050	XLON	07-Sep-22	14:36:01	0XL2700000000000089HOVJ
94	18.7050	XLON	07-Sep-22	14:36:01	0XL2100000000000089HO32
12	18.7050	XLON	07-Sep-22	14:36:01	0XL2400000000000089HNE1
29	18.7050	XLON	07-Sep-22	14:36:01	0XL2400000000000089HNE0
19	18.7050	XLON	07-Sep-22	14:36:08	0XL2100000000000089HO3K
204	18.7050	XLON	07-Sep-22	14:36:08	0XL2400000000000089HNEM
30	18.7050	XLON	07-Sep-22	14:36:08	0XL2A00000000000089HMPS
7	18.7050	XLON	07-Sep-22	14:36:08	0XL2100000000000089HO3J
9	18.7050	XLON	07-Sep-22	14:36:08	0XL2700000000000089HPOG
32	18.7050	XLON	07-Sep-22	14:36:08	0XL2700000000000089HPOH
110	18.7050	XLON	07-Sep-22	14:36:08	0XL2400000000000089HNEL
59	18.7050	XLON	07-Sep-22	14:36:08	0XL2100000000000089HO3I
4	18.7050	XLON	07-Sep-22	14:36:08	0XL2400000000000089HNEN
2	18.7050	XLON	07-Sep-22	14:36:08	0XL2400000000000089HNEO
27	18.7000	XLON	07-Sep-22	14:36:40	0XL2100000000000089HO6C
25	18.7000	XLON	07-Sep-22	14:36:40	0XL2100000000000089HO6D
122	18.7000	XLON	07-Sep-22	14:36:40	0XL2400000000000089HNGT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
28	18.7000	XLON	07-Sep-22	14:36:40	0XL240000000000089HNGU
10	18.7000	XLON	07-Sep-22	14:36:40	0XL210000000000089HO69
32	18.7000	XLON	07-Sep-22	14:36:40	0XL240000000000089HNG5
38	18.7000	XLON	07-Sep-22	14:36:40	0XL270000000000089HP37
2	18.7000	XLON	07-Sep-22	14:36:40	0XL240000000000089HNGV
59	18.7000	XLON	07-Sep-22	14:36:40	0XL210000000000089HO68
24	18.7000	XLON	07-Sep-22	14:36:40	0XL270000000000089HP3A
11	18.7000	XLON	07-Sep-22	14:36:40	0XL240000000000089HMRC
8	18.7000	XLON	07-Sep-22	14:36:40	0XL270000000000089HP36
5	18.7000	XLON	07-Sep-22	14:36:40	0XL2A00000000000089HMRF
37	18.7000	XLON	07-Sep-22	14:36:40	0XL2A00000000000089HMRG
13	18.7000	XLON	07-Sep-22	14:36:40	0XL240000000000089HNGP
3	18.6950	XLON	07-Sep-22	14:36:42	0XL240000000000089HNHE
12	18.6950	XLON	07-Sep-22	14:36:42	0XL210000000000089HO6O
3	18.6950	XLON	07-Sep-22	14:36:42	0XL240000000000089HNHD
14	18.6950	XLON	07-Sep-22	14:36:42	0XL240000000000089HNHB
7	18.6950	XLON	07-Sep-22	14:36:42	0XL2A00000000000089HMSO
15	18.6950	XLON	07-Sep-22	14:36:42	0XL240000000000089HNHA
4	18.6950	XLON	07-Sep-22	14:36:42	0XL2A00000000000089HMRV
484	18.6950	XLON	07-Sep-22	14:36:42	0XL240000000000089HNHC
69	18.6950	XLON	07-Sep-22	14:36:42	0XL240000000000089HNH9
146	18.6950	XLON	07-Sep-22	14:36:42	0XL210000000000089HO6N
166	18.6900	XLON	07-Sep-22	14:37:04	0XL240000000000089HNIU
19	18.6900	XLON	07-Sep-22	14:37:04	0XL240000000000089HNIT
17	18.6900	XLON	07-Sep-22	14:37:04	0XL240000000000089HNIS
26	18.6900	XLON	07-Sep-22	14:37:04	0XL270000000000089HP5P
15	18.6900	XLON	07-Sep-22	14:37:04	0XL270000000000089HP5Q
24	18.6900	XLON	07-Sep-22	14:37:04	0XL270000000000089HP5O
8	18.6900	XLON	07-Sep-22	14:37:04	0XL210000000000089HO8O
14	18.6900	XLON	07-Sep-22	14:37:04	0XL210000000000089HO8M
28	18.6900	XLON	07-Sep-22	14:37:04	0XL210000000000089HO8N
4	18.6900	XLON	07-Sep-22	14:37:04	0XL2A00000000000089HMU5
34	18.7000	XLON	07-Sep-22	14:38:26	0XL270000000000089HPCO
25	18.7000	XLON	07-Sep-22	14:38:26	0XL270000000000089HPCP
5	18.7000	XLON	07-Sep-22	14:38:26	0XL2A00000000000089HN44
44	18.7000	XLON	07-Sep-22	14:38:26	0XL2A00000000000089HN45
20	18.7000	XLON	07-Sep-22	14:38:26	0XL210000000000089HOF7
7	18.7000	XLON	07-Sep-22	14:38:26	0XL210000000000089HOF8
19	18.7000	XLON	07-Sep-22	14:38:26	0XL240000000000089HNP8
1074	18.7000	XLON	07-Sep-22	14:38:26	0XL240000000000089HNP9
3	18.7000	XLON	07-Sep-22	14:38:26	0XL240000000000089HNP7
27	18.7000	XLON	07-Sep-22	14:38:26	0XL210000000000089HOF4
62	18.7000	XLON	07-Sep-22	14:38:26	0XL210000000000089HOF5
24	18.7000	XLON	07-Sep-22	14:38:26	0XL270000000000089HPCN
27	18.7000	XLON	07-Sep-22	14:38:26	0XL240000000000089HNPA
9	18.6950	XLON	07-Sep-22	14:38:27	0XL270000000000089HPCS
2	18.6950	XLON	07-Sep-22	14:38:27	0XL240000000000089HNPB
6	18.6950	XLON	07-Sep-22	14:38:27	0XL2A00000000000089HN4A
6	18.7000	XLON	07-Sep-22	14:38:41	0XL210000000000089HOGC
47	18.7000	XLON	07-Sep-22	14:38:41	0XL270000000000089HPEA
36	18.7000	XLON	07-Sep-22	14:38:41	0XL270000000000089HPE9
50	18.7000	XLON	07-Sep-22	14:38:41	0XL210000000000089HOGG
18	18.7000	XLON	07-Sep-22	14:38:41	0XL210000000000089HOGF
15	18.7000	XLON	07-Sep-22	14:38:41	0XL210000000000089HOGE
11	18.7000	XLON	07-Sep-22	14:38:41	0XL240000000000089HNQH
21	18.7000	XLON	07-Sep-22	14:38:41	0XL2A00000000000089HN5I
5	18.7000	XLON	07-Sep-22	14:38:41	0XL2A00000000000089HN5H
5	18.7000	XLON	07-Sep-22	14:38:41	0XL2A00000000000089HN5G
31	18.7000	XLON	07-Sep-22	14:39:00	0XL210000000000089HOH8
32	18.7000	XLON	07-Sep-22	14:39:00	0XL270000000000089HPF4
6	18.7000	XLON	07-Sep-22	14:39:00	0XL210000000000089HOH8
13	18.7000	XLON	07-Sep-22	14:39:00	0XL210000000000089HOHA
49	18.7000	XLON	07-Sep-22	14:39:00	0XL210000000000089HOH9
10	18.7000	XLON	07-Sep-22	14:39:00	0XL240000000000089HNR8
5	18.7000	XLON	07-Sep-22	14:39:00	0XL2A00000000000089HN68
6	18.7000	XLON	07-Sep-22	14:39:00	0XL2A00000000000089HN67
76	18.6950	XLON	07-Sep-22	14:39:08	0XL240000000000089HN5D
2	18.6950	XLON	07-Sep-22	14:39:08	0XL240000000000089HN5H
30	18.6950	XLON	07-Sep-22	14:39:08	0XL240000000000089HN5E
9	18.6950	XLON	07-Sep-22	14:39:08	0XL270000000000089HPGF
70	18.6950	XLON	07-Sep-22	14:39:08	0XL240000000000089HN5G
3	18.6950	XLON	07-Sep-22	14:39:08	0XL240000000000089HNSF
28	18.6950	XLON	07-Sep-22	14:39:08	0XL2A00000000000089HN7O
5	18.6950	XLON	07-Sep-22	14:39:08	0XL2A00000000000089HN7N
9	18.6900	XLON	07-Sep-22	14:39:09	0XL270000000000089HPH5
160	18.6900	XLON	07-Sep-22	14:39:09	0XL240000000000089HNT0
42	18.6900	XLON	07-Sep-22	14:39:09	0XL210000000000089HOJ9
33	18.6900	XLON	07-Sep-22	14:39:09	0XL270000000000089HPGV
9	18.6900	XLON	07-Sep-22	14:39:09	0XL2A00000000000089HN83
10	18.6900	XLON	07-Sep-22	14:39:09	0XL240000000000089HNSV
14	18.6900	XLON	07-Sep-22	14:39:09	0XL210000000000089HOJA
17	18.6900	XLON	07-Sep-22	14:39:09	0XL210000000000089HOJ8
38	18.6900	XLON	07-Sep-22	14:39:31	0XL270000000000089HPJO
205	18.6900	XLON	07-Sep-22	14:39:31	0XL240000000000089HNU1
18	18.6900	XLON	07-Sep-22	14:39:31	0XL210000000000089HOKO
20	18.6900	XLON	07-Sep-22	14:39:31	0XL270000000000089HPIL
37	18.6950	XLON	07-Sep-22	14:40:37	0XL240000000000089HO25
200	18.6950	XLON	07-Sep-22	14:40:37	0XL240000000000089HO24
198	18.6950	XLON	07-Sep-22	14:40:37	0XL240000000000089HO23
24	18.6900	XLON	07-Sep-22	14:40:47	0XL240000000000089HO2H
30	18.6900	XLON	07-Sep-22	14:40:47	0XL210000000000089HOPM
9	18.6900	XLON	07-Sep-22	14:40:47	0XL210000000000089HOPN
208	18.6900	XLON	07-Sep-22	14:40:47	0XL240000000000089HO2E
12	18.6900	XLON	07-Sep-22	14:40:47	0XL270000000000089HPOV
18	18.6900	XLON	07-Sep-22	14:40:47	0XL210000000000089HPOO
3	18.6900	XLON	07-Sep-22	14:40:47	0XL2A00000000000089HNES
33	18.6900	XLON	07-Sep-22	14:40:47	0XL210000000000089HOPP
7	18.6900	XLON	07-Sep-22	14:40:47	0XL2A00000000000089HNET
3	18.6900	XLON	07-Sep-22	14:40:47	0XL240000000000089HO2G
26	18.6900	XLON	07-Sep-22	14:40:47	0XL2A00000000000089HNER

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
29	18.6900	XLON	07-Sep-22	14:40:47	0XL270000000000089HPPO
3	18.6900	XLON	07-Sep-22	14:40:47	0XL240000000000089HO2F
35	18.6900	XLON	07-Sep-22	14:40:47	0XL270000000000089HPP1
14	18.6900	XLON	07-Sep-22	14:41:20	0XL210000000000089HORR
21	18.6900	XLON	07-Sep-22	14:41:20	0XL240000000000089HO40
27	18.6900	XLON	07-Sep-22	14:41:20	0XL270000000000089HPRD
10	18.6900	XLON	07-Sep-22	14:41:20	0XL270000000000089HPRG
28	18.6900	XLON	07-Sep-22	14:41:20	0XL210000000000089HORQ
8	18.6900	XLON	07-Sep-22	14:41:20	0XL2A00000000000089HNGR
22	18.6900	XLON	07-Sep-22	14:41:20	0XL2A00000000000089HNGS
5	18.6900	XLON	07-Sep-22	14:41:45	0XL240000000000089HO59
26	18.6900	XLON	07-Sep-22	14:41:45	0XL270000000000089HPTD
39	18.6900	XLON	07-Sep-22	14:41:45	0XL210000000000089HOTK
173	18.6900	XLON	07-Sep-22	14:41:45	0XL240000000000089HO58
37	18.6900	XLON	07-Sep-22	14:41:45	0XL2A00000000000089HNIM
35	18.6900	XLON	07-Sep-22	14:41:45	0XL270000000000089HPTC
4	18.6900	XLON	07-Sep-22	14:41:45	0XL2A00000000000089HNIK
3	18.6900	XLON	07-Sep-22	14:41:45	0XL240000000000089HO5A
4	18.6900	XLON	07-Sep-22	14:41:45	0XL2A00000000000089HNIL
9	18.6900	XLON	07-Sep-22	14:41:45	0XL210000000000089HOTH
8	18.6900	XLON	07-Sep-22	14:41:45	0XL270000000000089HPTB
31	18.6900	XLON	07-Sep-22	14:41:45	0XL210000000000089HOTI
180	18.6900	XLON	07-Sep-22	14:41:45	0XL240000000000089HO54
36	18.6900	XLON	07-Sep-22	14:41:45	0XL240000000000089HO57
31	18.6850	XLON	07-Sep-22	14:41:53	0XL240000000000089HO5V
5	18.6850	XLON	07-Sep-22	14:41:53	0XL2A00000000000089HNJH
8	18.6850	XLON	07-Sep-22	14:41:53	0XL210000000000089HOUB
334	18.6850	XLON	07-Sep-22	14:41:53	0XL240000000000089HO5U
5	18.6850	XLON	07-Sep-22	14:41:53	0XL2A00000000000089HNJE
16	18.6850	XLON	07-Sep-22	14:41:53	0XL210000000000089HOU7
33	18.6850	XLON	07-Sep-22	14:41:53	0XL270000000000089HPUE
4	18.6850	XLON	07-Sep-22	14:41:53	0XL240000000000089HO60
31	18.6850	XLON	07-Sep-22	14:41:53	0XL210000000000089HOU6
18	18.6850	XLON	07-Sep-22	14:41:53	0XL240000000000089HO5T
19	18.6800	XLON	07-Sep-22	14:41:56	0XL240000000000089HO66
153	18.6800	XLON	07-Sep-22	14:41:56	0XL240000000000089HO67
58	18.6800	XLON	07-Sep-22	14:41:56	0XL210000000000089HOUB
4	18.6850	XLON	07-Sep-22	14:42:16	0XL2A00000000000089HNLB
30	18.6850	XLON	07-Sep-22	14:42:16	0XL270000000000089HQ11
2	18.6950	XLON	07-Sep-22	14:42:53	0XL240000000000089HOAA
5	18.6950	XLON	07-Sep-22	14:42:53	0XL2A00000000000089HNO3
7	18.6950	XLON	07-Sep-22	14:42:53	0XL2A00000000000089HNO4
25	18.6950	XLON	07-Sep-22	14:42:53	0XL2A00000000000089HNO5
34	18.6950	XLON	07-Sep-22	14:42:53	0XL210000000000089HP2V
39	18.6950	XLON	07-Sep-22	14:42:53	0XL240000000000089HOAC
6	18.6950	XLON	07-Sep-22	14:42:53	0XL210000000000089HP2U
12	18.6950	XLON	07-Sep-22	14:42:53	0XL270000000000089HQ45
47	18.6950	XLON	07-Sep-22	14:42:53	0XL270000000000089HQ44
19	18.6950	XLON	07-Sep-22	14:42:53	0XL240000000000089HOAB
46	18.6900	XLON	07-Sep-22	14:42:55	0XL210000000000089HP3C
27	18.6900	XLON	07-Sep-22	14:42:55	0XL270000000000089HQ4F
32	18.6900	XLON	07-Sep-22	14:42:55	0XL210000000000089HP39
5	18.6900	XLON	07-Sep-22	14:42:55	0XL2A00000000000089HNOI
3	18.6900	XLON	07-Sep-22	14:42:55	0XL240000000000089HOAR
16	18.6900	XLON	07-Sep-22	14:42:55	0XL240000000000089HOAN
75	18.6900	XLON	07-Sep-22	14:42:55	0XL240000000000089HOAM
2	18.6900	XLON	07-Sep-22	14:42:55	0XL240000000000089HOAO
21	18.6900	XLON	07-Sep-22	14:42:55	0XL240000000000089HOAP
6	18.6900	XLON	07-Sep-22	14:42:55	0XL210000000000089HP3B
32	18.6900	XLON	07-Sep-22	14:42:55	0XL210000000000089HP3A
78	18.6900	XLON	07-Sep-22	14:42:55	0XL240000000000089HOAL
33	18.6850	XLON	07-Sep-22	14:43:06	0XL270000000000089HQ55
6	18.6850	XLON	07-Sep-22	14:43:49	0XL210000000000089HP7E
3	18.6850	XLON	07-Sep-22	14:44:00	0XL2A00000000000089HNTA
33	18.6850	XLON	07-Sep-22	14:44:00	0XL270000000000089HQ8B
4	18.6900	XLON	07-Sep-22	14:44:14	0XL2A00000000000089HNUF
198	18.6950	XLON	07-Sep-22	14:44:50	0XL240000000000089HOMT
200	18.6950	XLON	07-Sep-22	14:44:50	0XL240000000000089HOMS
34	18.6950	XLON	07-Sep-22	14:44:53	0XL240000000000089HON0
200	18.6950	XLON	07-Sep-22	14:44:53	0XL240000000000089HON1
190	18.6950	XLON	07-Sep-22	14:44:53	0XL240000000000089HON2
198	18.6950	XLON	07-Sep-22	14:44:53	0XL240000000000089HON3
17	18.6900	XLON	07-Sep-22	14:45:08	0XL270000000000089HQHA
2	18.6900	XLON	07-Sep-22	14:45:08	0XL240000000000089HOQG
51	18.6900	XLON	07-Sep-22	14:45:08	0XL270000000000089HQHC
9	18.6900	XLON	07-Sep-22	14:45:08	0XL210000000000089HPDP
3	18.6900	XLON	07-Sep-22	14:45:08	0XL2A00000000000089HO28
36	18.6900	XLON	07-Sep-22	14:45:08	0XL270000000000089HQHL
19	18.6900	XLON	07-Sep-22	14:45:08	0XL210000000000089HPDO
26	18.6900	XLON	07-Sep-22	14:45:08	0XL240000000000089HOQJ
516	18.6900	XLON	07-Sep-22	14:45:08	0XL240000000000089HOOK
24	18.6900	XLON	07-Sep-22	14:45:08	0XL240000000000089HOQH
27	18.6900	XLON	07-Sep-22	14:45:08	0XL240000000000089HOQI
23	18.6900	XLON	07-Sep-22	14:45:08	0XL2A00000000000089HO26
4	18.6900	XLON	07-Sep-22	14:45:08	0XL2A00000000000089HO27
35	18.6900	XLON	07-Sep-22	14:45:08	0XL210000000000089HPDL
33	18.6850	XLON	07-Sep-22	14:45:09	0XL210000000000089HPDR
44	18.6850	XLON	07-Sep-22	14:45:09	0XL270000000000089HQHU
3	18.6850	XLON	07-Sep-22	14:45:09	0XL240000000000089HOON
11	18.6850	XLON	07-Sep-22	14:45:11	0XL270000000000089HQJ4
36	18.6850	XLON	07-Sep-22	14:45:13	0XL240000000000089HOP3
43	18.6850	XLON	07-Sep-22	14:45:13	0XL270000000000089HQIE
4	18.6850	XLON	07-Sep-22	14:45:13	0XL2A00000000000089HO2N
275	18.6850	XLON	07-Sep-22	14:45:22	0XL240000000000089HOPH
26	18.6850	XLON	07-Sep-22	14:45:22	0XL2A00000000000089HO3H
25	18.6800	XLON	07-Sep-22	14:45:31	0XL2A00000000000089HO4I
18	18.6800	XLON	07-Sep-22	14:45:31	0XL240000000000089HOQG
22	18.6800	XLON	07-Sep-22	14:45:31	0XL210000000000089HPFR
24	18.6800	XLON	07-Sep-22	14:45:31	0XL240000000000089HOQD
11	18.6800	XLON	07-Sep-22	14:45:31	0XL210000000000089HPFO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
25	18.6800	XLON	07-Sep-22	14:45:31	0XL210000000000089HFFP
31	18.6800	XLON	07-Sep-22	14:45:31	0XL210000000000089HFFQ
5	18.6800	XLON	07-Sep-22	14:45:31	0XL2A0000000000089H04D
2	18.6800	XLON	07-Sep-22	14:45:31	0XL240000000000089HQQC
6	18.6800	XLON	07-Sep-22	14:45:31	0XL2A0000000000089H04E
3	18.6800	XLON	07-Sep-22	14:45:31	0XL240000000000089HQQH
34	18.6800	XLON	07-Sep-22	14:45:31	0XL240000000000089HQQE
119	18.6800	XLON	07-Sep-22	14:45:31	0XL240000000000089HQQF
3	18.6800	XLON	07-Sep-22	14:45:41	0XL2A0000000000089H053
9	18.6800	XLON	07-Sep-22	14:45:41	0XL2A0000000000089H054
152	18.6800	XLON	07-Sep-22	14:45:41	0XL240000000000089HORA
11	18.6750	XLON	07-Sep-22	14:45:50	0XL270000000000089HQM0
64	18.6750	XLON	07-Sep-22	14:45:50	0XL210000000000089HPPHN
33	18.6750	XLON	07-Sep-22	14:45:50	0XL240000000000089HOS2
26	18.6750	XLON	07-Sep-22	14:45:50	0XL210000000000089HPHL
8	18.6750	XLON	07-Sep-22	14:45:50	0XL210000000000089HPPHM
4	18.6750	XLON	07-Sep-22	14:45:50	0XL240000000000089HOS0
22	18.6750	XLON	07-Sep-22	14:45:50	0XL210000000000089HPPHK
32	18.6750	XLON	07-Sep-22	14:45:50	0XL2A0000000000089HOS5
25	18.6750	XLON	07-Sep-22	14:45:50	0XL270000000000089HQM1
11	18.6750	XLON	07-Sep-22	14:45:50	0XL240000000000089HOS1
2	18.6750	XLON	07-Sep-22	14:46:04	0XL240000000000089HOSV
135	18.6750	XLON	07-Sep-22	14:46:04	0XL240000000000089HOT0
27	18.6750	XLON	07-Sep-22	14:46:04	0XL270000000000089HQN9
3	18.6750	XLON	07-Sep-22	14:46:04	0XL240000000000089HOT1
111	18.6750	XLON	07-Sep-22	14:46:07	0XL240000000000089HOTU
4	18.6750	XLON	07-Sep-22	14:46:07	0XL2A0000000000089HOG6R
28	18.6850	XLON	07-Sep-22	14:48:04	0XL210000000000089HPUN
51	18.6850	XLON	07-Sep-22	14:48:04	0XL240000000000089HP5C
16	18.6850	XLON	07-Sep-22	14:48:04	0XL210000000000089HPUM
41	18.6850	XLON	07-Sep-22	14:48:04	0XL270000000000089HR0U
584	18.6850	XLON	07-Sep-22	14:48:04	0XL240000000000089HP5A
38	18.6850	XLON	07-Sep-22	14:48:04	0XL240000000000089HP59
47	18.6850	XLON	07-Sep-22	14:48:04	0XL210000000000089HPUL
2	18.6850	XLON	07-Sep-22	14:48:04	0XL240000000000089HP58
72	18.6850	XLON	07-Sep-22	14:48:04	0XL210000000000089HPU0
680	18.6850	XLON	07-Sep-22	14:48:04	0XL240000000000089HP5D
145	18.6850	XLON	07-Sep-22	14:48:15	0XL240000000000089HP64
4	18.6850	XLON	07-Sep-22	14:48:15	0XL240000000000089HP65
44	18.6850	XLON	07-Sep-22	14:48:15	0XL240000000000089HP62
23	18.6850	XLON	07-Sep-22	14:48:15	0XL240000000000089HP63
26	18.6850	XLON	07-Sep-22	14:48:15	0XL270000000000089HR2I
48	18.6850	XLON	07-Sep-22	14:48:15	0XL210000000000089HPVI
14	18.6850	XLON	07-Sep-22	14:48:15	0XL210000000000089HPVJ
26	18.6850	XLON	07-Sep-22	14:48:15	0XL210000000000089HPVK
36	18.6850	XLON	07-Sep-22	14:48:15	0XL210000000000089HPVL
42	18.6850	XLON	07-Sep-22	14:48:15	0XL240000000000089HP67
56	18.6850	XLON	07-Sep-22	14:48:36	0XL210000000000089HQ0V
19	18.6850	XLON	07-Sep-22	14:48:36	0XL210000000000089HQ10
27	18.6850	XLON	07-Sep-22	14:48:36	0XL270000000000089HR4F
14	18.6850	XLON	07-Sep-22	14:48:36	0XL240000000000089HP7A
7	18.6850	XLON	07-Sep-22	14:48:36	0XL240000000000089HP7B
20	18.6850	XLON	07-Sep-22	14:48:36	0XL210000000000089HQ0T
24	18.6850	XLON	07-Sep-22	14:48:36	0XL240000000000089HP79
10	18.6850	XLON	07-Sep-22	14:48:36	0XL210000000000089HQ0U
238	18.6850	XLON	07-Sep-22	14:48:57	0XL240000000000089HP8F
22	18.6850	XLON	07-Sep-22	14:49:24	0XL210000000000089HQ3T
9	18.6850	XLON	07-Sep-22	14:49:24	0XL210000000000089HQ35
9	18.6850	XLON	07-Sep-22	14:49:24	0XL2A0000000000089HOM3
19	18.6850	XLON	07-Sep-22	14:49:24	0XL210000000000089HQ3Q
19	18.6850	XLON	07-Sep-22	14:49:24	0XL240000000000089HP9J
20	18.6850	XLON	07-Sep-22	14:49:24	0XL240000000000089HP9I
3	18.6850	XLON	07-Sep-22	14:49:24	0XL240000000000089HP9K
37	18.6850	XLON	07-Sep-22	14:49:24	0XL210000000000089HQ3R
46	18.6850	XLON	07-Sep-22	14:49:24	0XL270000000000089HR7E
278	18.6850	XLON	07-Sep-22	14:49:42	0XL240000000000089HPAQ
20	18.6850	XLON	07-Sep-22	14:49:53	0XL210000000000089HQ5P
9	18.6850	XLON	07-Sep-22	14:49:53	0XL210000000000089HQ5N
37	18.6850	XLON	07-Sep-22	14:49:53	0XL240000000000089HPBD
13	18.6850	XLON	07-Sep-22	14:49:53	0XL240000000000089HPBE
21	18.6850	XLON	07-Sep-22	14:49:53	0XL210000000000089HQ5K
23	18.6850	XLON	07-Sep-22	14:49:53	0XL210000000000089HQ5O
12	18.6850	XLON	07-Sep-22	14:49:53	0XL2A0000000000089HOP3
73	18.6850	XLON	07-Sep-22	14:49:53	0XL270000000000089HR96
7	18.6850	XLON	07-Sep-22	14:49:53	0XL2A0000000000089HOP4
14	18.6850	XLON	07-Sep-22	14:49:53	0XL270000000000089HR97
20	18.6850	XLON	07-Sep-22	14:49:53	0XL210000000000089HQ5Q
23	18.6850	XLON	07-Sep-22	14:49:53	0XL240000000000089HPBH
38	18.6850	XLON	07-Sep-22	14:49:53	0XL270000000000089HR9E
2	18.6850	XLON	07-Sep-22	14:49:53	0XL240000000000089HPBF
176	18.6850	XLON	07-Sep-22	14:50:17	0XL240000000000089HPDL
198	18.6850	XLON	07-Sep-22	14:50:17	0XL240000000000089HPDM
67	18.6850	XLON	07-Sep-22	14:50:39	0XL2A0000000000089HOT9
10	18.6850	XLON	07-Sep-22	14:50:39	0XL2A0000000000089HOTA
16	18.6850	XLON	07-Sep-22	14:50:39	0XL2A0000000000089HOTB
8	18.6850	XLON	07-Sep-22	14:50:45	0XL2A0000000000089HOU3
4	18.6850	XLON	07-Sep-22	14:50:45	0XL2A0000000000089HOU4
176	18.6850	XLON	07-Sep-22	14:50:47	0XL240000000000089HPGI
28	18.6850	XLON	07-Sep-22	14:50:47	0XL240000000000089HPGJ
198	18.6850	XLON	07-Sep-22	14:50:47	0XL240000000000089HPGH
40	18.6800	XLON	07-Sep-22	14:51:04	0XL240000000000089HPIA
4	18.6800	XLON	07-Sep-22	14:51:04	0XL2A0000000000089HP06
12	18.6800	XLON	07-Sep-22	14:51:04	0XL270000000000089HRHU
45	18.6800	XLON	07-Sep-22	14:51:04	0XL2A0000000000089HP07
5	18.6800	XLON	07-Sep-22	14:51:04	0XL2A0000000000089HP08
83	18.6800	XLON	07-Sep-22	14:51:15	0XL240000000000089HPIU
5	18.6900	XLON	07-Sep-22	14:51:46	0XL2A0000000000089HP3M
12	18.6900	XLON	07-Sep-22	14:51:46	0XL240000000000089HPL2
2	18.6900	XLON	07-Sep-22	14:51:46	0XL240000000000089HPL3
27	18.6900	XLON	07-Sep-22	14:51:46	0XL270000000000089HRM0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
49	18.6900	XLON	07-Sep-22	14:52:19	0XL210000000000089HQK7
41	18.6900	XLON	07-Sep-22	14:52:19	0XL270000000000089HRO9
61	18.6900	XLON	07-Sep-22	14:52:19	0XL240000000000089HPN7
1	18.6900	XLON	07-Sep-22	14:52:19	0XL270000000000089HRO8
89	18.6900	XLON	07-Sep-22	14:52:19	0XL210000000000089HQK6
82	18.6900	XLON	07-Sep-22	14:52:19	0XL270000000000089HRO7
35	18.6900	XLON	07-Sep-22	14:52:19	0XL240000000000089HPN8
277	18.6950	XLON	07-Sep-22	14:52:52	0XL240000000000089HPPC
59	18.6950	XLON	07-Sep-22	14:52:52	0XL2A00000000000089HP8A
10	18.6950	XLON	07-Sep-22	14:52:52	0XL2A00000000000089HP8B
45	18.6950	XLON	07-Sep-22	14:52:52	0XL210000000000089HQM9
5	18.6950	XLON	07-Sep-22	14:52:52	0XL2A00000000000089HP8C
183	18.6950	XLON	07-Sep-22	14:52:52	0XL240000000000089HPPD
943	18.6950	XLON	07-Sep-22	14:52:52	0XL240000000000089HPPE
198	18.6950	XLON	07-Sep-22	14:52:52	0XL240000000000089HPPF
19	18.6900	XLON	07-Sep-22	14:52:54	0XL270000000000089HRS9
31	18.6900	XLON	07-Sep-22	14:52:54	0XL270000000000089HRS8
29	18.6900	XLON	07-Sep-22	14:52:54	0XL240000000000089HPPM
38	18.6900	XLON	07-Sep-22	14:52:54	0XL210000000000089HQN4
79	18.6900	XLON	07-Sep-22	14:52:54	0XL270000000000089HRSB
3	18.6900	XLON	07-Sep-22	14:52:54	0XL240000000000089HPPJ
44	18.6900	XLON	07-Sep-22	14:52:54	0XL240000000000089HPK
21	18.6900	XLON	07-Sep-22	14:52:54	0XL210000000000089HQN2
7	18.6900	XLON	07-Sep-22	14:52:54	0XL240000000000089HPPL
61	18.6900	XLON	07-Sep-22	14:52:54	0XL210000000000089HQN3
3	18.6900	XLON	07-Sep-22	14:52:54	0XL2A00000000000089HP8J
16	18.6900	XLON	07-Sep-22	14:53:34	0XL210000000000089HQPN
62	18.6900	XLON	07-Sep-22	14:53:34	0XL210000000000089HQPO
28	18.6900	XLON	07-Sep-22	14:53:34	0XL210000000000089HQPP
30	18.6900	XLON	07-Sep-22	14:53:34	0XL270000000000089HRVJ
6	18.6900	XLON	07-Sep-22	14:53:34	0XL240000000000089HPRK
39	18.6900	XLON	07-Sep-22	14:53:34	0XL270000000000089HRVN
3	18.6900	XLON	07-Sep-22	14:53:34	0XL2A00000000000089HPBB
27	18.6900	XLON	07-Sep-22	14:53:34	0XL270000000000089HRVO
3	18.6900	XLON	07-Sep-22	14:53:34	0XL240000000000089HPRL
6	18.6900	XLON	07-Sep-22	14:53:34	0XL240000000000089HPRM
21	18.6900	XLON	07-Sep-22	14:53:38	0XL240000000000089HP33
23	18.6900	XLON	07-Sep-22	14:53:38	0XL270000000000089HS0A
39	18.6900	XLON	07-Sep-22	14:53:38	0XL240000000000089HP51
58	18.6900	XLON	07-Sep-22	14:53:38	0XL240000000000089HP52
20	18.6900	XLON	07-Sep-22	14:54:17	0XL210000000000089HQI7
84	18.6900	XLON	07-Sep-22	14:54:17	0XL240000000000089HPUJ
4	18.6900	XLON	07-Sep-22	14:54:17	0XL2A00000000000089HPDL
2	18.6900	XLON	07-Sep-22	14:54:17	0XL240000000000089HPUI
40	18.6900	XLON	07-Sep-22	14:54:17	0XL270000000000089HS3J
6	18.6900	XLON	07-Sep-22	14:54:17	0XL240000000000089HPUK
67	18.6900	XLON	07-Sep-22	14:54:17	0XL210000000000089HQI8
48	18.6900	XLON	07-Sep-22	14:54:17	0XL270000000000089HS3M
21	18.6900	XLON	07-Sep-22	14:54:28	0XL240000000000089HPV4
15	18.6900	XLON	07-Sep-22	14:54:28	0XL270000000000089HS41
13	18.6900	XLON	07-Sep-22	14:54:28	0XL210000000000089HQTL
31	18.6900	XLON	07-Sep-22	14:54:28	0XL240000000000089HPV3
49	18.6950	XLON	07-Sep-22	14:54:50	0XL240000000000089HQ05
176	18.6950	XLON	07-Sep-22	14:54:50	0XL240000000000089HQ06
198	18.6950	XLON	07-Sep-22	14:55:01	0XL240000000000089HQ1A
32	18.6950	XLON	07-Sep-22	14:55:01	0XL240000000000089HQ18
176	18.6950	XLON	07-Sep-22	14:55:01	0XL240000000000089HQ19
3	18.6950	XLON	07-Sep-22	14:55:01	0XL240000000000089HQ1B
67	18.6950	XLON	07-Sep-22	14:55:35	0XL210000000000089HR2T
59	18.6950	XLON	07-Sep-22	14:55:35	0XL2A00000000000089HPJP
44	18.6950	XLON	07-Sep-22	14:55:41	0XL210000000000089HR3M
42	18.6950	XLON	07-Sep-22	14:55:41	0XL2A00000000000089HPKP
29	18.6950	XLON	07-Sep-22	14:55:55	0XL2A00000000000089HPLS
23	18.6950	XLON	07-Sep-22	14:55:55	0XL210000000000089HR4T
930	18.6950	XLON	07-Sep-22	14:56:02	0XL240000000000089HQ5N
42	18.6950	XLON	07-Sep-22	14:56:02	0XL270000000000089HSF
21	18.6950	XLON	07-Sep-22	14:56:02	0XL210000000000089HR57
26	18.6950	XLON	07-Sep-22	14:56:02	0XL2A00000000000089HPM2
218	18.6950	XLON	07-Sep-22	14:56:02	0XL240000000000089HQ5M
35	18.6900	XLON	07-Sep-22	14:57:05	0XL270000000000089HSFT
4	18.6900	XLON	07-Sep-22	14:57:05	0XL240000000000089HQ96
59	18.6900	XLON	07-Sep-22	14:57:05	0XL210000000000089HR93
16	18.6900	XLON	07-Sep-22	14:57:05	0XL270000000000089HSF5
10	18.6900	XLON	07-Sep-22	14:57:05	0XL2A00000000000089HPR6
68	18.6900	XLON	07-Sep-22	14:57:05	0XL270000000000089HSFU
20	18.6900	XLON	07-Sep-22	14:57:05	0XL240000000000089HQ99
15	18.6900	XLON	07-Sep-22	14:57:05	0XL2A00000000000089HPR7
18	18.6900	XLON	07-Sep-22	14:57:05	0XL210000000000089HR94
2	18.6900	XLON	07-Sep-22	14:57:05	0XL240000000000089HQ97
26	18.6900	XLON	07-Sep-22	14:57:05	0XL240000000000089HQ98
29	18.6900	XLON	07-Sep-22	14:57:05	0XL210000000000089HR95
23	18.6900	XLON	07-Sep-22	14:57:05	0XL210000000000089HR96
147	18.7050	XLON	07-Sep-22	14:57:45	0XL240000000000089HQC4
176	18.7050	XLON	07-Sep-22	14:57:45	0XL240000000000089HQC5
148	18.7050	XLON	07-Sep-22	14:57:45	0XL240000000000089HQC6
22	18.7000	XLON	07-Sep-22	14:57:48	0XL2A00000000000089HPUO
24	18.7000	XLON	07-Sep-22	14:57:48	0XL2A00000000000089HPUN
59	18.7050	XLON	07-Sep-22	14:58:07	0XL270000000000089HSLD
2	18.7050	XLON	07-Sep-22	14:58:07	0XL240000000000089HQDE
86	18.7050	XLON	07-Sep-22	14:58:07	0XL240000000000089HQDF
9	18.7050	XLON	07-Sep-22	14:58:07	0XL240000000000089HQDG
11	18.7050	XLON	07-Sep-22	14:58:07	0XL2A00000000000089HQOI
121	18.7050	XLON	07-Sep-22	14:58:07	0XL270000000000089HSL8
42	18.7050	XLON	07-Sep-22	14:58:12	0XL240000000000089HQDL
176	18.7200	XLON	07-Sep-22	14:58:42	0XL240000000000089HQFF
176	18.7200	XLON	07-Sep-22	14:58:42	0XL240000000000089HQFG
4	18.7150	XLON	07-Sep-22	14:58:42	0XL240000000000089HQFI
46	18.7150	XLON	07-Sep-22	14:58:42	0XL2A00000000000089HQ2Q
37	18.7150	XLON	07-Sep-22	14:58:42	0XL210000000000089HRGE
70	18.7150	XLON	07-Sep-22	14:58:42	0XL210000000000089HRGF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
33	18.7150	XLON	07-Sep-22	14:58:42	0XL210000000000089HRGD
44	18.7150	XLON	07-Sep-22	14:58:42	0XL270000000000089HSO4
15	18.7100	XLON	07-Sep-22	14:58:42	0XL270000000000089HSO8
20	18.7150	XLON	07-Sep-22	14:59:12	0XL2A0000000000089HQ5A
20	18.7150	XLON	07-Sep-22	14:59:12	0XL270000000000089HS50
104	18.7150	XLON	07-Sep-22	14:59:12	0XL270000000000089HSRT
8	18.7150	XLON	07-Sep-22	14:59:12	0XL2A0000000000089HQ59
64	18.7150	XLON	07-Sep-22	14:59:12	0XL240000000000089HQJ5
7	18.7150	XLON	07-Sep-22	14:59:12	0XL270000000000089HS53
8	18.7150	XLON	07-Sep-22	14:59:12	0XL240000000000089HQJ6
176	18.7150	XLON	07-Sep-22	14:59:13	0XL240000000000089HQJD
103	18.7150	XLON	07-Sep-22	14:59:13	0XL240000000000089HQJC
13	18.7150	XLON	07-Sep-22	14:59:35	0XL2A0000000000089HQ7C
5	18.7150	XLON	07-Sep-22	14:59:35	0XL240000000000089HQJ5
9	18.7150	XLON	07-Sep-22	14:59:35	0XL2A0000000000089HQ7A
322	18.7150	XLON	07-Sep-22	14:59:35	0XL240000000000089HQJT
13	18.7150	XLON	07-Sep-22	14:59:35	0XL270000000000089HSUB
82	18.7150	XLON	07-Sep-22	14:59:35	0XL270000000000089HSUH
47	18.7150	XLON	07-Sep-22	14:59:35	0XL240000000000089HQJV
18	18.7150	XLON	07-Sep-22	14:59:35	0XL270000000000089HSUG
26	18.7150	XLON	07-Sep-22	14:59:35	0XL240000000000089HQK0
2	18.7150	XLON	07-Sep-22	14:59:35	0XL240000000000089HQK1
7	18.7150	XLON	07-Sep-22	14:59:35	0XL2A0000000000089HQ7D
30	18.7150	XLON	07-Sep-22	14:59:35	0XL270000000000089HSUI
9	18.7150	XLON	07-Sep-22	14:59:35	0XL240000000000089HQK2
31	18.7100	XLON	07-Sep-22	14:59:43	0XL210000000000089HRMR
23	18.7100	XLON	07-Sep-22	14:59:43	0XL210000000000089HRMS
140	18.7100	XLON	07-Sep-22	14:59:43	0XL210000000000089HRMT
41	18.7100	XLON	07-Sep-22	14:59:43	0XL210000000000089HRMQ
66	18.7100	XLON	07-Sep-22	14:59:43	0XL240000000000089HQL4
25	18.7100	XLON	07-Sep-22	14:59:51	0XL270000000000089HT1P
2	18.7100	XLON	07-Sep-22	14:59:51	0XL240000000000089HQME
34	18.7100	XLON	07-Sep-22	14:59:51	0XL2A0000000000089HQAG
21	18.7100	XLON	07-Sep-22	14:59:51	0XL2A0000000000089HQA
111	18.7100	XLON	07-Sep-22	14:59:51	0XL210000000000089HRO9
17	18.7100	XLON	07-Sep-22	14:59:51	0XL210000000000089HROA
32	18.7100	XLON	07-Sep-22	14:59:51	0XL210000000000089HRO6
48	18.7100	XLON	07-Sep-22	14:59:51	0XL240000000000089HQM6
19	18.7100	XLON	07-Sep-22	14:59:51	0XL210000000000089HRO8
21	18.7100	XLON	07-Sep-22	14:59:51	0XL210000000000089HRO7
23	18.7100	XLON	07-Sep-22	15:00:58	0XL270000000000089HT8V
30	18.7100	XLON	07-Sep-22	15:00:58	0XL240000000000089HQT
95	18.7100	XLON	07-Sep-22	15:00:58	0XL210000000000089HS03
26	18.7100	XLON	07-Sep-22	15:00:58	0XL210000000000089HS00
20	18.7100	XLON	07-Sep-22	15:00:58	0XL210000000000089HS01
11	18.7100	XLON	07-Sep-22	15:00:58	0XL210000000000089HS02
2	18.7100	XLON	07-Sep-22	15:00:58	0XL240000000000089HQT
33	18.7100	XLON	07-Sep-22	15:01:28	0XL210000000000089HS26
2	18.7100	XLON	07-Sep-22	15:01:28	0XL240000000000089HQT
84	18.7100	XLON	07-Sep-22	15:01:28	0XL210000000000089HS29
16	18.7100	XLON	07-Sep-22	15:01:28	0XL210000000000089HS27
1093	18.7100	XLON	07-Sep-22	15:01:28	0XL240000000000089HQP
38	18.7100	XLON	07-Sep-22	15:01:28	0XL210000000000089HS28
30	18.7100	XLON	07-Sep-22	15:01:28	0XL240000000000089HQS
80	18.7100	XLON	07-Sep-22	15:01:28	0XL270000000000089HTBJ
30	18.7100	XLON	07-Sep-22	15:01:28	0XL240000000000089HQVR
13	18.7100	XLON	07-Sep-22	15:01:28	0XL270000000000089HTBI
40	18.7100	XLON	07-Sep-22	15:01:28	0XL2A0000000000089HQN
12	18.7100	XLON	07-Sep-22	15:01:28	0XL2A0000000000089HQM
8	18.7100	XLON	07-Sep-22	15:01:28	0XL2A0000000000089HQK0
187	18.7100	XLON	07-Sep-22	15:01:28	0XL240000000000089HQVU
186	18.7100	XLON	07-Sep-22	15:01:28	0XL240000000000089HQVV
96	18.7100	XLON	07-Sep-22	15:01:28	0XL240000000000089HR00
7	18.7050	XLON	07-Sep-22	15:01:28	0XL2A0000000000089HQKU
22	18.7050	XLON	07-Sep-22	15:01:28	0XL2A0000000000089HQB
15	18.7050	XLON	07-Sep-22	15:01:28	0XL2A0000000000089HQB
70	18.7050	XLON	07-Sep-22	15:01:28	0XL270000000000089HTBQ
5	18.7050	XLON	07-Sep-22	15:01:28	0XL240000000000089HR04
89	18.7050	XLON	07-Sep-22	15:01:28	0XL270000000000089HTBP
46	18.7050	XLON	07-Sep-22	15:01:28	0XL240000000000089HR05
6	18.7050	XLON	07-Sep-22	15:01:28	0XL2A0000000000089HQL2
52	18.7050	XLON	07-Sep-22	15:01:28	0XL270000000000089HTBR
4	18.7050	XLON	07-Sep-22	15:01:47	0XL2A0000000000089HQM
43	18.7050	XLON	07-Sep-22	15:01:47	0XL240000000000089HR2C
218	18.7100	XLON	07-Sep-22	15:02:03	0XL240000000000089HR3N
158	18.7200	XLON	07-Sep-22	15:03:05	0XL240000000000089HR8L
48	18.7200	XLON	07-Sep-22	15:03:05	0XL210000000000089HSBK
26	18.7200	XLON	07-Sep-22	15:03:05	0XL210000000000089HSBL
52	18.7200	XLON	07-Sep-22	15:03:05	0XL210000000000089HSBM
285	18.7200	XLON	07-Sep-22	15:03:05	0XL240000000000089HR8K
64	18.7200	XLON	07-Sep-22	15:03:05	0XL270000000000089HTLR
8	18.7200	XLON	07-Sep-22	15:03:05	0XL240000000000089HR8J
19	18.7200	XLON	07-Sep-22	15:03:05	0XL270000000000089HTLQ
40	18.7200	XLON	07-Sep-22	15:03:05	0XL2A0000000000089HQUA
886	18.7200	XLON	07-Sep-22	15:03:05	0XL240000000000089HR8M
5	18.7200	XLON	07-Sep-22	15:03:11	0XL240000000000089HR8O
35	18.7200	XLON	07-Sep-22	15:03:11	0XL2A0000000000089HQUG
51	18.7200	XLON	07-Sep-22	15:03:11	0XL240000000000089HR8P
5	18.7200	XLON	07-Sep-22	15:03:11	0XL270000000000089HTME
5	18.7200	XLON	07-Sep-22	15:03:11	0XL240000000000089HR8Q
15	18.7200	XLON	07-Sep-22	15:03:11	0XL210000000000089HSBQ
38	18.7200	XLON	07-Sep-22	15:03:11	0XL210000000000089HSBR
35	18.7200	XLON	07-Sep-22	15:03:14	0XL240000000000089HR92
3	18.7200	XLON	07-Sep-22	15:03:14	0XL240000000000089HR91
45	18.7200	XLON	07-Sep-22	15:03:14	0XL2A0000000000089HQU
4	18.7200	XLON	07-Sep-22	15:03:14	0XL240000000000089HR90
23	18.7200	XLON	07-Sep-22	15:03:14	0XL210000000000089HSC2
48	18.7200	XLON	07-Sep-22	15:03:14	0XL270000000000089HTMP
33	18.7200	XLON	07-Sep-22	15:03:14	0XL210000000000089HSBV
10	18.7200	XLON	07-Sep-22	15:03:14	0XL210000000000089HSC1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	18.7200	XLON	07-Sep-22	15:03:14	0XL270000000000089HTN0
23	18.7150	XLON	07-Sep-22	15:04:14	0XL210000000000089HSGP
49	18.7150	XLON	07-Sep-22	15:04:14	0XL2700000000000089HTS0
35	18.7150	XLON	07-Sep-22	15:04:14	0XL2400000000000089HRD6
11	18.7150	XLON	07-Sep-22	15:04:14	0XL2A000000000000089HR2U
5	18.7150	XLON	07-Sep-22	15:04:14	0XL2A000000000000089HR2V
8	18.7150	XLON	07-Sep-22	15:04:14	0XL2A000000000000089HR33
362	18.7150	XLON	07-Sep-22	15:04:14	0XL2400000000000089HRD7
31	18.7150	XLON	07-Sep-22	15:04:14	0XL2A000000000000089HR32
19	18.7200	XLON	07-Sep-22	15:04:50	0XL2700000000000089HTVR
3	18.7200	XLON	07-Sep-22	15:04:50	0XL2400000000000089HRG8
227	18.7200	XLON	07-Sep-22	15:04:50	0XL2400000000000089HRG9
1	18.7200	XLON	07-Sep-22	15:04:50	0XL2400000000000089HRG8
102	18.7200	XLON	07-Sep-22	15:04:50	0XL2400000000000089HRGA
46	18.7200	XLON	07-Sep-22	15:05:03	0XL2100000000000089H5KO
35	18.7200	XLON	07-Sep-22	15:05:03	0XL2700000000000089HU0U
38	18.7200	XLON	07-Sep-22	15:05:03	0XL2400000000000089HRH5
14	18.7200	XLON	07-Sep-22	15:05:04	0XL2700000000000089HU0V
2	18.7200	XLON	07-Sep-22	15:05:04	0XL2400000000000089HRH8
173	18.7200	XLON	07-Sep-22	15:05:04	0XL2400000000000089HRH9
170	18.7200	XLON	07-Sep-22	15:05:04	0XL2400000000000089HRHA
27	18.7200	XLON	07-Sep-22	15:05:47	0XL2700000000000089HU5D
40	18.7200	XLON	07-Sep-22	15:05:47	0XL2100000000000089H5PB
9	18.7200	XLON	07-Sep-22	15:05:47	0XL2700000000000089HU5J
2	18.7200	XLON	07-Sep-22	15:05:47	0XL2400000000000089HRL4
23	18.7200	XLON	07-Sep-22	15:05:47	0XL2400000000000089HRL1
25	18.7200	XLON	07-Sep-22	15:05:47	0XL2400000000000089HRL2
26	18.7200	XLON	07-Sep-22	15:05:47	0XL2A000000000000089HRLC
253	18.7200	XLON	07-Sep-22	15:05:47	0XL2400000000000089HRL3
10	18.7200	XLON	07-Sep-22	15:05:47	0XL2A000000000000089HRCN
422	18.7200	XLON	07-Sep-22	15:05:47	0XL2400000000000089HRL5
130	18.7200	XLON	07-Sep-22	15:05:47	0XL2400000000000089HRL8
187	18.7200	XLON	07-Sep-22	15:05:47	0XL2400000000000089HRL6
186	18.7200	XLON	07-Sep-22	15:05:47	0XL2400000000000089HRL7
96	18.7250	XLON	07-Sep-22	15:06:23	0XL2400000000000089HRMU
10	18.7250	XLON	07-Sep-22	15:06:23	0XL2A000000000000089HRET
141	18.7350	XLON	07-Sep-22	15:06:46	0XL2700000000000089HUAK
29	18.7350	XLON	07-Sep-22	15:06:46	0XL2A000000000000089HRHH
10	18.7350	XLON	07-Sep-22	15:06:46	0XL2400000000000089HRPM
628	18.7350	XLON	07-Sep-22	15:06:46	0XL2400000000000089HRPK
26	18.7350	XLON	07-Sep-22	15:06:46	0XL2A000000000000089HRHG
110	18.7350	XLON	07-Sep-22	15:07:15	0XL2700000000000089HUCL
6	18.7350	XLON	07-Sep-22	15:07:15	0XL2400000000000089HRRS
35	18.7350	XLON	07-Sep-22	15:07:15	0XL2A000000000000089HRJQ
20	18.7350	XLON	07-Sep-22	15:07:15	0XL2A000000000000089HRJP
9	18.7350	XLON	07-Sep-22	15:07:29	0XL2A000000000000089HRKL
21	18.7350	XLON	07-Sep-22	15:07:30	0XL2A000000000000089HRKM
5	18.7350	XLON	07-Sep-22	15:07:30	0XL2400000000000089HRRQ
57	18.7350	XLON	07-Sep-22	15:07:30	0XL2700000000000089HUDJ
10	18.7350	XLON	07-Sep-22	15:07:35	0XL2A000000000000089HRL0
33	18.7350	XLON	07-Sep-22	15:07:44	0XL2A000000000000089HRL0
52	18.7350	XLON	07-Sep-22	15:07:44	0XL2700000000000089HUEU
3	18.7350	XLON	07-Sep-22	15:07:44	0XL2400000000000089HRSH
4	18.7350	XLON	07-Sep-22	15:07:44	0XL2A000000000000089HRLM
1	18.7350	XLON	07-Sep-22	15:07:44	0XL2A000000000000089HRLQ
187	18.7350	XLON	07-Sep-22	15:07:44	0XL2400000000000089HRSQ
78	18.7350	XLON	07-Sep-22	15:07:44	0XL2400000000000089HRSR
64	18.7300	XLON	07-Sep-22	15:07:45	0XL2700000000000089HUf8
17	18.7300	XLON	07-Sep-22	15:07:45	0XL2400000000000089HRSS
50	18.7300	XLON	07-Sep-22	15:07:45	0XL2100000000000089HT21
6	18.7300	XLON	07-Sep-22	15:07:45	0XL2A000000000000089HRM3
44	18.7400	XLON	07-Sep-22	15:08:37	0XL2100000000000089HT4P
74	18.7400	XLON	07-Sep-22	15:08:37	0XL2100000000000089HT4Q
93	18.7400	XLON	07-Sep-22	15:08:37	0XL2400000000000089HRVT
26	18.7400	XLON	07-Sep-22	15:08:37	0XL2700000000000089HUJL
47	18.7400	XLON	07-Sep-22	15:08:37	0XL2100000000000089HT40
5	18.7400	XLON	07-Sep-22	15:08:37	0XL2400000000000089HRVU
11	18.7400	XLON	07-Sep-22	15:08:37	0XL2A000000000000089HROR
43	18.7400	XLON	07-Sep-22	15:09:13	0XL2100000000000089HT82
6	18.7400	XLON	07-Sep-22	15:09:13	0XL2A000000000000089HRRN
50	18.7400	XLON	07-Sep-22	15:09:13	0XL2100000000000089HT80
72	18.7400	XLON	07-Sep-22	15:09:13	0XL2400000000000089HS28
28	18.7400	XLON	07-Sep-22	15:09:13	0XL2100000000000089HT81
3	18.7400	XLON	07-Sep-22	15:09:13	0XL2400000000000089HS2D
219	18.7400	XLON	07-Sep-22	15:10:15	0XL2400000000000089HS6J
3	18.7400	XLON	07-Sep-22	15:10:15	0XL2400000000000089HS6G
42	18.7400	XLON	07-Sep-22	15:10:15	0XL2400000000000089HS6H
6	18.7400	XLON	07-Sep-22	15:10:15	0XL2400000000000089HS6I
17	18.7400	XLON	07-Sep-22	15:10:15	0XL2700000000000089HUSE
19	18.7400	XLON	07-Sep-22	15:10:15	0XL2100000000000089HTDC
35	18.7400	XLON	07-Sep-22	15:10:15	0XL2A000000000000089HS0H
4	18.7400	XLON	07-Sep-22	15:10:15	0XL2A000000000000089HS0I
42	18.7400	XLON	07-Sep-22	15:10:15	0XL2100000000000089HTDB
22	18.7400	XLON	07-Sep-22	15:10:15	0XL2100000000000089HTDA
31	18.7450	XLON	07-Sep-22	15:10:20	0XL2100000000000089HTDO
99	18.7450	XLON	07-Sep-22	15:10:21	0XL2700000000000089HUT8
28	18.7450	XLON	07-Sep-22	15:10:21	0XL2A000000000000089HS19
51	18.7450	XLON	07-Sep-22	15:10:21	0XL2400000000000089HS7D
19	18.7450	XLON	07-Sep-22	15:10:21	0XL2700000000000089HUT7
32	18.7450	XLON	07-Sep-22	15:10:21	0XL2100000000000089HTDQ
22	18.7450	XLON	07-Sep-22	15:10:21	0XL2100000000000089HTDR
6	18.7450	XLON	07-Sep-22	15:10:21	0XL2A000000000000089HS18
77	18.7450	XLON	07-Sep-22	15:10:21	0XL2400000000000089HS78
3	18.7450	XLON	07-Sep-22	15:10:21	0XL2400000000000089HS7C
40	18.7450	XLON	07-Sep-22	15:10:21	0XL2A000000000000089HS1A
2	18.7450	XLON	07-Sep-22	15:10:21	0XL2400000000000089HS7F
9	18.7450	XLON	07-Sep-22	15:10:21	0XL2700000000000089HUTA
45	18.7450	XLON	07-Sep-22	15:10:21	0XL2700000000000089HUTB
1	18.7450	XLON	07-Sep-22	15:10:21	0XL2100000000000089HTDT
14	18.7450	XLON	07-Sep-22	15:10:21	0XL2100000000000089HTDU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.7450	XLON	07-Sep-22	15:10:40	0XL2A0000000000089HS21
44	18.7450	XLON	07-Sep-22	15:10:40	0XL240000000000089HS8C
7	18.7450	XLON	07-Sep-22	15:10:40	0XL210000000000089HTEO
21	18.7450	XLON	07-Sep-22	15:10:40	0XL210000000000089HTEP
8	18.7450	XLON	07-Sep-22	15:10:40	0XL270000000000089HUUH
49	18.7450	XLON	07-Sep-22	15:10:40	0XL270000000000089HUUF
2	18.7450	XLON	07-Sep-22	15:10:40	0XL240000000000089HS8D
51	18.7450	XLON	07-Sep-22	15:10:40	0XL240000000000089HS8E
16	18.7450	XLON	07-Sep-22	15:10:47	0XL270000000000089HUV3
26	18.7450	XLON	07-Sep-22	15:10:47	0XL270000000000089HUV4
16	18.7450	XLON	07-Sep-22	15:10:47	0XL240000000000089HS8L
35	18.7450	XLON	07-Sep-22	15:10:47	0XL240000000000089HS8M
28	18.7450	XLON	07-Sep-22	15:10:47	0XL210000000000089HTEU
6	18.7450	XLON	07-Sep-22	15:10:47	0XL210000000000089HTEV
4	18.7450	XLON	07-Sep-22	15:10:47	0XL240000000000089HS8K
3	18.7450	XLON	07-Sep-22	15:10:47	0XL2A0000000000089HS26
37	18.7450	XLON	07-Sep-22	15:12:08	0XL240000000000089HSEQ
6	18.7450	XLON	07-Sep-22	15:12:08	0XL2A0000000000089HS87
13	18.7450	XLON	07-Sep-22	15:12:08	0XL210000000000089HTK1
304	18.7400	XLON	07-Sep-22	15:12:09	0XL240000000000089HSER
235	18.7500	XLON	07-Sep-22	15:12:50	0XL240000000000089HSIG
233	18.7500	XLON	07-Sep-22	15:12:50	0XL240000000000089HSIH
233	18.7500	XLON	07-Sep-22	15:12:50	0XL240000000000089HSIJ
235	18.7500	XLON	07-Sep-22	15:12:50	0XL240000000000089HSIK
130	18.7500	XLON	07-Sep-22	15:12:50	0XL240000000000089HSII
17	18.7600	XLON	07-Sep-22	15:13:05	0XL210000000000089HTT5
14	18.7600	XLON	07-Sep-22	15:13:05	0XL210000000000089HTT6
29	18.7600	XLON	07-Sep-22	15:13:05	0XL2A0000000000089HSFM
58	18.7600	XLON	07-Sep-22	15:13:05	0XL270000000000089HVCF
9	18.7600	XLON	07-Sep-22	15:13:05	0XL240000000000089HSMN
49	18.7600	XLON	07-Sep-22	15:13:05	0XL240000000000089HSMK
36	18.7600	XLON	07-Sep-22	15:13:05	0XL240000000000089HSMI
3	18.7600	XLON	07-Sep-22	15:13:06	0XL270000000000089HVCK
5	18.7550	XLON	07-Sep-22	15:13:11	0XL240000000000089HSNN
2	18.7550	XLON	07-Sep-22	15:13:11	0XL240000000000089HSNO
14	18.7550	XLON	07-Sep-22	15:13:11	0XL270000000000089HVE7
39	18.7550	XLON	07-Sep-22	15:13:11	0XL270000000000089HVE8
6	18.7550	XLON	07-Sep-22	15:13:11	0XL2A0000000000089HSGO
66	18.7550	XLON	07-Sep-22	15:13:11	0XL210000000000089HTV1
36	18.7550	XLON	07-Sep-22	15:13:11	0XL2A0000000000089HSGP
24	18.7550	XLON	07-Sep-22	15:13:11	0XL240000000000089HSNP
211	18.7550	XLON	07-Sep-22	15:13:12	0XL270000000000089HVEE
44	18.7550	XLON	07-Sep-22	15:13:12	0XL270000000000089HVEF
233	18.7550	XLON	07-Sep-22	15:13:30	0XL240000000000089HSPF
235	18.7550	XLON	07-Sep-22	15:13:30	0XL240000000000089HSPG
235	18.7550	XLON	07-Sep-22	15:13:39	0XL240000000000089HSQ3
120	18.7550	XLON	07-Sep-22	15:13:39	0XL240000000000089HSQ4
233	18.7550	XLON	07-Sep-22	15:13:39	0XL240000000000089HSQ1
158	18.7550	XLON	07-Sep-22	15:13:39	0XL240000000000089HSQ2
407	18.7550	XLON	07-Sep-22	15:13:42	0XL240000000000089HSQI
244	18.7550	XLON	07-Sep-22	15:13:42	0XL240000000000089HSQJ
68	18.7500	XLON	07-Sep-22	15:14:03	0XL270000000000089HVIA
15	18.7500	XLON	07-Sep-22	15:14:03	0XL2A0000000000089HSKQ
15	18.7500	XLON	07-Sep-22	15:14:03	0XL210000000000089HU37
31	18.7500	XLON	07-Sep-22	15:14:03	0XL210000000000089HU38
20	18.7500	XLON	07-Sep-22	15:14:03	0XL240000000000089HSSI
177	18.7500	XLON	07-Sep-22	15:14:03	0XL240000000000089HSSJ
40	18.7500	XLON	07-Sep-22	15:14:03	0XL270000000000089HVIB
38	18.7500	XLON	07-Sep-22	15:14:03	0XL240000000000089HSSF
4	18.7500	XLON	07-Sep-22	15:14:03	0XL240000000000089HSSG
2	18.7500	XLON	07-Sep-22	15:14:03	0XL240000000000089HSSH
3	18.7500	XLON	07-Sep-22	15:14:06	0XL240000000000089HST4
19	18.7500	XLON	07-Sep-22	15:14:06	0XL210000000000089HU3K
13	18.7500	XLON	07-Sep-22	15:14:06	0XL210000000000089HU3J
65	18.7500	XLON	07-Sep-22	15:14:06	0XL270000000000089HVIR
168	18.7500	XLON	07-Sep-22	15:14:06	0XL240000000000089HST3
2	18.7500	XLON	07-Sep-22	15:14:06	0XL240000000000089HST5
20	18.7500	XLON	07-Sep-22	15:14:06	0XL240000000000089HST2
16	18.7500	XLON	07-Sep-22	15:14:09	0XL2A0000000000089HSLN
41	18.7500	XLON	07-Sep-22	15:14:09	0XL270000000000089HVIE
3	18.7500	XLON	07-Sep-22	15:14:09	0XL240000000000089HSU1
15	18.7500	XLON	07-Sep-22	15:14:09	0XL210000000000089HU42
20	18.7500	XLON	07-Sep-22	15:14:09	0XL240000000000089HSU0
8	18.7500	XLON	07-Sep-22	15:14:09	0XL210000000000089HU41
20	18.7500	XLON	07-Sep-22	15:14:09	0XL240000000000089HSTV
202	18.7550	XLON	07-Sep-22	15:14:45	0XL240000000000089HTON
39	18.7500	XLON	07-Sep-22	15:14:55	0XL270000000000089HVMH
10	18.7500	XLON	07-Sep-22	15:14:55	0XL2A0000000000089HSP7
10	18.7500	XLON	07-Sep-22	15:14:55	0XL240000000000089HT1C
31	18.7500	XLON	07-Sep-22	15:14:55	0XL210000000000089HU8I
12	18.7500	XLON	07-Sep-22	15:14:55	0XL210000000000089HU8J
2	18.7500	XLON	07-Sep-22	15:14:55	0XL240000000000089HT1A
160	18.7500	XLON	07-Sep-22	15:15:08	0XL240000000000089HT2G
14	18.7500	XLON	07-Sep-22	15:15:08	0XL240000000000089HT2H
36	18.7500	XLON	07-Sep-22	15:15:08	0XL240000000000089HT2F
32	18.7450	XLON	07-Sep-22	15:15:27	0XL2A0000000000089HSRR
16	18.7450	XLON	07-Sep-22	15:15:27	0XL210000000000089HUB1
5	18.7450	XLON	07-Sep-22	15:15:27	0XL2A0000000000089HSRQ
19	18.7450	XLON	07-Sep-22	15:15:27	0XL270000000000089HVOU
31	18.7450	XLON	07-Sep-22	15:15:27	0XL270000000000089HVP7
55	18.7450	XLON	07-Sep-22	15:15:27	0XL210000000000089HUB0
165	18.7450	XLON	07-Sep-22	15:15:27	0XL240000000000089HT3P
33	18.7450	XLON	07-Sep-22	15:15:27	0XL240000000000089HT3R
3	18.7450	XLON	07-Sep-22	15:15:27	0XL240000000000089HT3Q
221	18.7450	XLON	07-Sep-22	15:15:36	0XL240000000000089HT4Q
4	18.7450	XLON	07-Sep-22	15:15:36	0XL240000000000089HT4P
7	18.7450	XLON	07-Sep-22	15:15:36	0XL2A0000000000089HSSH
26	18.7450	XLON	07-Sep-22	15:15:36	0XL2A0000000000089HSSI
8	18.7450	XLON	07-Sep-22	15:15:36	0XL210000000000089HUBQ
172	18.7400	XLON	07-Sep-22	15:15:51	0XL240000000000089HT6K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	18.7400	XLON	07-Sep-22	15:15:51	0XL210000000000089HUDR
7	18.7400	XLON	07-Sep-22	15:15:51	0XL2100000000000089HUIDS
17	18.7400	XLON	07-Sep-22	15:15:51	0XL2100000000000089HUIDT
55	18.7400	XLON	07-Sep-22	15:15:51	0XL2700000000000089HV55
8	18.7400	XLON	07-Sep-22	15:15:51	0XL2700000000000089HV56
17	18.7400	XLON	07-Sep-22	15:15:51	0XL2400000000000089HT6L
5	18.7400	XLON	07-Sep-22	15:15:51	0XL2400000000000089HT6M
39	18.7400	XLON	07-Sep-22	15:15:51	0XL2400000000000089HT6N
33	18.7400	XLON	07-Sep-22	15:15:51	0XL2700000000000089HV57
5	18.7400	XLON	07-Sep-22	15:15:51	0XL2A00000000000089HSUC
31	18.7400	XLON	07-Sep-22	15:15:51	0XL2A00000000000089HSUA
15	18.7400	XLON	07-Sep-22	15:15:51	0XL2A00000000000089HSUB
54	18.7400	XLON	07-Sep-22	15:16:35	0XL2400000000000089HT9J
1	18.7400	XLON	07-Sep-22	15:16:41	0XL2400000000000089HT9P
124	18.7400	XLON	07-Sep-22	15:16:41	0XL2400000000000089HT9Q
208	18.7400	XLON	07-Sep-22	15:16:43	0XL2400000000000089HT9T
208	18.7450	XLON	07-Sep-22	15:17:03	0XL2400000000000089HT8G
142	18.7450	XLON	07-Sep-22	15:17:03	0XL2400000000000089HT8H
41	18.7400	XLON	07-Sep-22	15:17:14	0XL2400000000000089HTC2
283	18.7400	XLON	07-Sep-22	15:17:14	0XL2400000000000089HTC3
11	18.7400	XLON	07-Sep-22	15:17:14	0XL2A00000000000089HT4A
8	18.7400	XLON	07-Sep-22	15:17:14	0XL2A00000000000089HT49
14	18.7450	XLON	07-Sep-22	15:17:37	0XL2100000000000089HULN
9	18.7450	XLON	07-Sep-22	15:17:37	0XL2A00000000000089HT5H
12	18.7450	XLON	07-Sep-22	15:17:37	0XL2400000000000089HTDH
31	18.7450	XLON	07-Sep-22	15:17:46	0XL2A00000000000089HT6E
21	18.7450	XLON	07-Sep-22	15:17:46	0XL2400000000000089HTEA
39	18.7450	XLON	07-Sep-22	15:17:46	0XL2400000000000089HTF9
10	18.7450	XLON	07-Sep-22	15:17:46	0XL2700000000000089I05G
72	18.7450	XLON	07-Sep-22	15:17:46	0XL2700000000000089I05I
2	18.7450	XLON	07-Sep-22	15:17:46	0XL2400000000000089HTEB
4	18.7450	XLON	07-Sep-22	15:17:46	0XL2400000000000089HTEC
11	18.7450	XLON	07-Sep-22	15:17:46	0XL2100000000000089HUM6
8	18.7450	XLON	07-Sep-22	15:17:46	0XL2A00000000000089HT6G
47	18.7450	XLON	07-Sep-22	15:17:46	0XL2100000000000089HUM4
25	18.7450	XLON	07-Sep-22	15:17:46	0XL2100000000000089HUM5
8	18.7450	XLON	07-Sep-22	15:17:46	0XL2A00000000000089HT6F
143	18.7450	XLON	07-Sep-22	15:17:46	0XL2400000000000089HTED
27	18.7450	XLON	07-Sep-22	15:17:46	0XL2700000000000089I05J
13	18.7450	XLON	07-Sep-22	15:17:46	0XL2700000000000089I05K
6	18.7450	XLON	07-Sep-22	15:17:46	0XL2A00000000000089HT6I
30	18.7450	XLON	07-Sep-22	15:17:51	0XL2100000000000089HUN7
322	18.7450	XLON	07-Sep-22	15:17:51	0XL2400000000000089HTF8
63	18.7450	XLON	07-Sep-22	15:17:51	0XL2700000000000089I06G
2	18.7450	XLON	07-Sep-22	15:17:51	0XL2400000000000089HTF7
6	18.7450	XLON	07-Sep-22	15:17:51	0XL2A00000000000089HT79
34	18.7450	XLON	07-Sep-22	15:17:51	0XL2400000000000089HTF8
4	18.7450	XLON	07-Sep-22	15:17:51	0XL2400000000000089HTFA
10	18.7450	XLON	07-Sep-22	15:17:51	0XL2700000000000089I06N
6	18.7450	XLON	07-Sep-22	15:17:51	0XL2A00000000000089HT76
5	18.7450	XLON	07-Sep-22	15:17:51	0XL2100000000000089HUN8
27	18.7450	XLON	07-Sep-22	15:17:51	0XL2400000000000089HTF6
26	18.7450	XLON	07-Sep-22	15:17:51	0XL2A00000000000089HT75
33	18.7450	XLON	07-Sep-22	15:17:51	0XL2700000000000089I070
7	18.7450	XLON	07-Sep-22	15:17:51	0XL2100000000000089HUN9
40	18.7450	XLON	07-Sep-22	15:17:51	0XL2100000000000089HUNB
292	18.7550	XLON	07-Sep-22	15:19:36	0XL2400000000000089HTM8
158	18.7550	XLON	07-Sep-22	15:19:36	0XL2400000000000089HTMC
27	18.7550	XLON	07-Sep-22	15:19:36	0XL2400000000000089HTM9
295	18.7550	XLON	07-Sep-22	15:19:36	0XL2400000000000089HTMA
5	18.7500	XLON	07-Sep-22	15:20:00	0XL2400000000000089HTOR
78	18.7550	XLON	07-Sep-22	15:20:02	0XL2400000000000089HTP5
13	18.7550	XLON	07-Sep-22	15:20:02	0XL2A00000000000089HTHV
6	18.7550	XLON	07-Sep-22	15:20:02	0XL2400000000000089HTP3
3	18.7550	XLON	07-Sep-22	15:20:02	0XL2400000000000089HTP4
61	18.7550	XLON	07-Sep-22	15:20:02	0XL2100000000000089HV10
57	18.7550	XLON	07-Sep-22	15:20:02	0XL2100000000000089HV1P
27	18.7550	XLON	07-Sep-22	15:20:02	0XL2700000000000089I0J6
45	18.7550	XLON	07-Sep-22	15:20:02	0XL2400000000000089HTP6
48	18.7550	XLON	07-Sep-22	15:20:02	0XL2A00000000000089HTHU
71	18.7550	XLON	07-Sep-22	15:20:02	0XL2700000000000089I0J5
92	18.7500	XLON	07-Sep-22	15:20:04	0XL2700000000000089I0JC
16	18.7500	XLON	07-Sep-22	15:20:04	0XL2A00000000000089HTIB
22	18.7500	XLON	07-Sep-22	15:20:04	0XL2100000000000089HV26
728	18.7500	XLON	07-Sep-22	15:20:04	0XL2400000000000089HTPR
90	18.7500	XLON	07-Sep-22	15:20:05	0XL2700000000000089I0JK
12	18.7500	XLON	07-Sep-22	15:20:05	0XL2A00000000000089HTIS
289	18.7500	XLON	07-Sep-22	15:20:06	0XL2400000000000089HTQ1
9	18.7500	XLON	07-Sep-22	15:20:13	0XL2A00000000000089HTK3
58	18.7500	XLON	07-Sep-22	15:20:13	0XL2700000000000089I0KJ
4	18.7500	XLON	07-Sep-22	15:20:13	0XL2400000000000089HTQQ
28	18.7500	XLON	07-Sep-22	15:20:28	0XL2400000000000089HTSG
173	18.7500	XLON	07-Sep-22	15:20:28	0XL2400000000000089HTSH
211	18.7500	XLON	07-Sep-22	15:20:39	0XL2400000000000089HTT9
44	18.7450	XLON	07-Sep-22	15:20:42	0XL2100000000000089HV70
14	18.7450	XLON	07-Sep-22	15:20:42	0XL2700000000000089I0Q0
32	18.7450	XLON	07-Sep-22	15:20:42	0XL2A00000000000089HTMV
11	18.7450	XLON	07-Sep-22	15:20:42	0XL2100000000000089HV6T
37	18.7450	XLON	07-Sep-22	15:20:42	0XL2100000000000089HV6U
32	18.7450	XLON	07-Sep-22	15:20:42	0XL2400000000000089HTTK
41	18.7450	XLON	07-Sep-22	15:20:42	0XL2700000000000089I0NU
7	18.7450	XLON	07-Sep-22	15:20:42	0XL2A00000000000089HTMU
2	18.7450	XLON	07-Sep-22	15:20:42	0XL2400000000000089HTTL
75	18.7450	XLON	07-Sep-22	15:20:42	0XL2400000000000089HTTN
193	18.7450	XLON	07-Sep-22	15:20:42	0XL2400000000000089HTTM
9	18.7450	XLON	07-Sep-22	15:20:42	0XL2A00000000000089HTMT
150	18.7400	XLON	07-Sep-22	15:20:49	0XL2400000000000089HTU8
6	18.7400	XLON	07-Sep-22	15:20:49	0XL2A00000000000089HTNI
4	18.7400	XLON	07-Sep-22	15:20:49	0XL2400000000000089HTU7
7	18.7400	XLON	07-Sep-22	15:20:49	0XL2100000000000089HV7D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
31	18.7400	XLON	07-Sep-22	15:20:49	OXL270000000000089IOO
87	18.7400	XLON	07-Sep-22	15:20:49	OXL270000000000089IOOP
11	18.7400	XLON	07-Sep-22	15:20:49	OXL2A00000000000089HTNF
3	18.7400	XLON	07-Sep-22	15:20:49	OXL240000000000089HTUS
3	18.7400	XLON	07-Sep-22	15:20:51	OXL2A00000000000089HTNQ
48	18.7400	XLON	07-Sep-22	15:20:51	OXL270000000000089IOPC
3	18.7400	XLON	07-Sep-22	15:20:51	OXL2A00000000000089HTNR
5	18.7400	XLON	07-Sep-22	15:20:51	OXL240000000000089HTUA
6	18.7400	XLON	07-Sep-22	15:20:56	OXL2A00000000000089HTO6
3	18.7400	XLON	07-Sep-22	15:20:56	OXL240000000000089HTUD
182	18.7400	XLON	07-Sep-22	15:20:56	OXL240000000000089HTUE
54	18.7450	XLON	07-Sep-22	15:21:14	OXL240000000000089HTVN
39	18.7450	XLON	07-Sep-22	15:21:14	OXL270000000000089IORD
63	18.7450	XLON	07-Sep-22	15:21:14	OXL240000000000089HTVP
65	18.7450	XLON	07-Sep-22	15:21:14	OXL2A00000000000089HTPO
24	18.7450	XLON	07-Sep-22	15:21:14	OXL210000000000089HV9A
66	18.7450	XLON	07-Sep-22	15:21:14	OXL210000000000089HV9B
43	18.7450	XLON	07-Sep-22	15:21:14	OXL270000000000089IORE
3	18.7450	XLON	07-Sep-22	15:21:14	OXL240000000000089HTVO
18	18.7400	XLON	07-Sep-22	15:21:54	OXL2A00000000000089HTT2
8	18.7400	XLON	07-Sep-22	15:21:54	OXL2A00000000000089HTT1
59	18.7400	XLON	07-Sep-22	15:21:54	OXL270000000000089IOVM
32	18.7400	XLON	07-Sep-22	15:21:54	OXL210000000000089HVCA
17	18.7400	XLON	07-Sep-22	15:21:54	OXL270000000000089IOVL
990	18.7400	XLON	07-Sep-22	15:21:54	OXL240000000000089HU2J
6	18.7400	XLON	07-Sep-22	15:21:54	OXL240000000000089HU2K
257	18.7450	XLON	07-Sep-22	15:21:54	OXL240000000000089HU2L
6	18.7500	XLON	07-Sep-22	15:22:47	OXL240000000000089HU8O
214	18.7550	XLON	07-Sep-22	15:22:57	OXL240000000000089HU8H
105	18.7550	XLON	07-Sep-22	15:22:57	OXL240000000000089HU8I
178	18.7550	XLON	07-Sep-22	15:22:57	OXL240000000000089HU8J
56	18.7550	XLON	07-Sep-22	15:22:57	OXL240000000000089HU8K
124	18.7550	XLON	07-Sep-22	15:23:13	OXL240000000000089HU9U
80	18.7550	XLON	07-Sep-22	15:23:13	OXL240000000000089HU9V
206	18.7550	XLON	07-Sep-22	15:23:30	OXL240000000000089HUB1
36	18.7500	XLON	07-Sep-22	15:23:40	OXL210000000000089HVL8
70	18.7500	XLON	07-Sep-22	15:23:40	OXL270000000000089H1AQ
56	18.7500	XLON	07-Sep-22	15:23:40	OXL270000000000089H1AS
29	18.7500	XLON	07-Sep-22	15:23:40	OXL270000000000089H1AR
85	18.7500	XLON	07-Sep-22	15:23:40	OXL240000000000089HUBH
3	18.7500	XLON	07-Sep-22	15:23:40	OXL240000000000089HUBI
342	18.7500	XLON	07-Sep-22	15:23:40	OXL240000000000089HUBJ
57	18.7500	XLON	07-Sep-22	15:23:40	OXL210000000000089HVL A
81	18.7500	XLON	07-Sep-22	15:23:40	OXL210000000000089HVL9
68	18.7500	XLON	07-Sep-22	15:23:40	OXL240000000000089HUBK
9	18.7500	XLON	07-Sep-22	15:23:40	OXL2A00000000000089HU71
5	18.7500	XLON	07-Sep-22	15:23:40	OXL240000000000089HUBL
73	18.7500	XLON	07-Sep-22	15:23:40	OXL2A00000000000089HU72
14	18.7500	XLON	07-Sep-22	15:23:40	OXL2A00000000000089HU73
17	18.7450	XLON	07-Sep-22	15:23:40	OXL2A00000000000089HU76
5	18.7450	XLON	07-Sep-22	15:23:40	OXL240000000000089HUBN
15	18.7400	XLON	07-Sep-22	15:23:41	OXL210000000000089HVL F
79	18.7400	XLON	07-Sep-22	15:23:41	OXL240000000000089HUBO
58	18.7400	XLON	07-Sep-22	15:23:41	OXL270000000000089H1B3
58	18.7400	XLON	07-Sep-22	15:23:41	OXL240000000000089HUBP
50	18.7400	XLON	07-Sep-22	15:23:41	OXL210000000000089HVL E
46	18.7400	XLON	07-Sep-22	15:23:41	OXL270000000000089H1B9
83	18.7400	XLON	07-Sep-22	15:23:41	OXL210000000000089HVL G
62	18.7400	XLON	07-Sep-22	15:23:41	OXL2A00000000000089HU77
20	18.7400	XLON	07-Sep-22	15:23:41	OXL210000000000089HVL H
24	18.7350	XLON	07-Sep-22	15:23:52	OXL210000000000089HVMD
39	18.7350	XLON	07-Sep-22	15:23:52	OXL210000000000089HVME
2	18.7350	XLON	07-Sep-22	15:23:52	OXL240000000000089HUCE
48	18.7350	XLON	07-Sep-22	15:23:52	OXL210000000000089HVMC
3	18.7350	XLON	07-Sep-22	15:23:52	OXL240000000000089HUCF
2	18.7350	XLON	07-Sep-22	15:23:52	OXL240000000000089HUCC
6	18.7350	XLON	07-Sep-22	15:23:52	OXL2A00000000000089HU7S
70	18.7350	XLON	07-Sep-22	15:23:52	OXL240000000000089HUCD
52	18.7350	XLON	07-Sep-22	15:23:52	OXL2A00000000000089HU7T
12	18.7350	XLON	07-Sep-22	15:23:52	OXL270000000000089H1C3
72	18.7350	XLON	07-Sep-22	15:23:52	OXL270000000000089H1C9
53	18.7350	XLON	07-Sep-22	15:23:52	OXL270000000000089H1CB
32	18.7350	XLON	07-Sep-22	15:23:52	OXL240000000000089HUCG
39	18.7300	XLON	07-Sep-22	15:24:02	OXL270000000000089H1DC
16	18.7300	XLON	07-Sep-22	15:24:02	OXL210000000000089HVN2
15	18.7300	XLON	07-Sep-22	15:24:02	OXL240000000000089HUD8
6	18.7300	XLON	07-Sep-22	15:24:02	OXL240000000000089HUDA
20	18.7300	XLON	07-Sep-22	15:24:02	OXL240000000000089HUBD
4	18.7300	XLON	07-Sep-22	15:24:02	OXL240000000000089HUCD
7	18.7300	XLON	07-Sep-22	15:24:02	OXL2A00000000000089HU8T
10	18.7300	XLON	07-Sep-22	15:24:02	OXL210000000000089HVN3
4	18.7300	XLON	07-Sep-22	15:24:02	OXL2A00000000000089HU8U
31	18.7300	XLON	07-Sep-22	15:24:02	OXL2A00000000000089HU8V
53	18.7300	XLON	07-Sep-22	15:24:02	OXL270000000000089H1DD
22	18.7300	XLON	07-Sep-22	15:24:02	OXL270000000000089H1DA
17	18.7300	XLON	07-Sep-22	15:24:02	OXL270000000000089H1DB
145	18.7300	XLON	07-Sep-22	15:24:02	OXL240000000000089HUD9
16	18.7250	XLON	07-Sep-22	15:24:06	OXL240000000000089HUDQ
151	18.7250	XLON	07-Sep-22	15:24:06	OXL240000000000089HUDO
23	18.7250	XLON	07-Sep-22	15:24:06	OXL240000000000089HUDN
15	18.7250	XLON	07-Sep-22	15:24:06	OXL2A00000000000089HUA5
45	18.7250	XLON	07-Sep-22	15:24:06	OXL270000000000089H1EC
8	18.7250	XLON	07-Sep-22	15:24:06	OXL270000000000089H1EF
43	18.7250	XLON	07-Sep-22	15:24:06	OXL210000000000089HVN M
13	18.7250	XLON	07-Sep-22	15:24:06	OXL210000000000089HVN L
8	18.7250	XLON	07-Sep-22	15:24:06	OXL2A00000000000089HUA4
33	18.7250	XLON	07-Sep-22	15:24:06	OXL210000000000089HVNN
4	18.7250	XLON	07-Sep-22	15:24:06	OXL240000000000089HUDP
18	18.7200	XLON	07-Sep-22	15:24:06	OXL240000000000089HUDT
5	18.7200	XLON	07-Sep-22	15:24:06	OXL240000000000089HUDS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
22	18.7200	XLON	07-Sep-22	15:24:06	0XL210000000000089HVN
48	18.7200	XLON	07-Sep-22	15:24:06	0XL270000000000089H1E
5	18.7200	XLON	07-Sep-22	15:24:06	0XL2A00000000000089HUA
25	18.7200	XLON	07-Sep-22	15:24:06	0XL240000000000089HUD
15	18.7200	XLON	07-Sep-22	15:24:06	0XL270000000000089H1E
26	18.7150	XLON	07-Sep-22	15:24:24	0XL210000000000089HVP
25	18.7150	XLON	07-Sep-22	15:24:24	0XL270000000000089H1G
17	18.7150	XLON	07-Sep-22	15:24:24	0XL240000000000089HUF
7	18.7150	XLON	07-Sep-22	15:24:24	0XL2A00000000000089HUB
10	18.7150	XLON	07-Sep-22	15:24:24	0XL210000000000089HVP
17	18.7150	XLON	07-Sep-22	15:24:24	0XL270000000000089H1G
2	18.7150	XLON	07-Sep-22	15:24:24	0XL240000000000089HUFF
2	18.7150	XLON	07-Sep-22	15:24:24	0XL240000000000089HUF
171	18.7150	XLON	07-Sep-22	15:24:24	0XL240000000000089HUFH
14	18.7150	XLON	07-Sep-22	15:24:24	0XL240000000000089HUFJ
172	18.7100	XLON	07-Sep-22	15:24:45	0XL240000000000089HUH4
960	18.7100	XLON	07-Sep-22	15:24:45	0XL210000000000089HVRG
10	18.7100	XLON	07-Sep-22	15:24:45	0XL210000000000089HVRK
46	18.7100	XLON	07-Sep-22	15:24:45	0XL210000000000089HVRH
203	18.7100	XLON	07-Sep-22	15:24:45	0XL210000000000089HVR
4	18.7100	XLON	07-Sep-22	15:24:45	0XL240000000000089HUH1
1065	18.7100	XLON	07-Sep-22	15:24:45	0XL210000000000089HVRJ
3	18.7100	XLON	07-Sep-22	15:24:45	0XL240000000000089HUH2
9	18.7100	XLON	07-Sep-22	15:24:45	0XL270000000000089H1JG
9	18.7100	XLON	07-Sep-22	15:24:45	0XL2A00000000000089HUDU
24	18.7100	XLON	07-Sep-22	15:24:45	0XL2A00000000000089HUDT
16	18.7100	XLON	07-Sep-22	15:24:45	0XL240000000000089HUH3
48	18.7100	XLON	07-Sep-22	15:24:45	0XL270000000000089H1J
4	18.7100	XLON	07-Sep-22	15:24:45	0XL2A00000000000089HUDV
369	18.7100	XLON	07-Sep-22	15:24:45	0XL210000000000089HVR
365	18.7100	XLON	07-Sep-22	15:24:45	0XL210000000000089HVRM
271	18.7100	XLON	07-Sep-22	15:24:45	0XL210000000000089HVRN
14	18.7050	XLON	07-Sep-22	15:24:59	0XL210000000000089HVT
171	18.7050	XLON	07-Sep-22	15:24:59	0XL240000000000089HUIQ
2	18.7050	XLON	07-Sep-22	15:25:00	0XL240000000000089HUJ1
11	18.7050	XLON	07-Sep-22	15:25:00	0XL240000000000089HUJ0
26	18.7050	XLON	07-Sep-22	15:25:00	0XL270000000000089H1MM
17	18.7050	XLON	07-Sep-22	15:25:00	0XL240000000000089HUIV
3	18.7050	XLON	07-Sep-22	15:25:00	0XL240000000000089HUJ3
225	18.7050	XLON	07-Sep-22	15:25:00	0XL240000000000089HUJ2
5	18.7050	XLON	07-Sep-22	15:25:00	0XL2A00000000000089HUGB
4	18.7050	XLON	07-Sep-22	15:25:00	0XL2A00000000000089HUGC
15	18.7000	XLON	07-Sep-22	15:25:03	0XL210000000000089HVU2
10	18.7000	XLON	07-Sep-22	15:25:03	0XL210000000000089HVU3
5	18.7000	XLON	07-Sep-22	15:25:03	0XL2A00000000000089HUGU
29	18.7000	XLON	07-Sep-22	15:25:03	0XL2A00000000000089HUGT
6	18.7000	XLON	07-Sep-22	15:25:03	0XL2A00000000000089HUGV
18	18.7000	XLON	07-Sep-22	15:25:03	0XL240000000000089HUJC
12	18.7000	XLON	07-Sep-22	15:25:03	0XL240000000000089HUID
17	18.7050	XLON	07-Sep-22	15:25:20	0XL240000000000089HUM9
238	18.7050	XLON	07-Sep-22	15:25:20	0XL240000000000089HUM8
13	18.7050	XLON	07-Sep-22	15:25:25	0XL240000000000089HUMV
2	18.7050	XLON	07-Sep-22	15:25:25	0XL240000000000089HUMU
5	18.7050	XLON	07-Sep-22	15:25:25	0XL2A00000000000089HUKG
4	18.7050	XLON	07-Sep-22	15:25:25	0XL2A00000000000089HUKH
202	18.7050	XLON	07-Sep-22	15:25:26	0XL240000000000089HUN2
176	18.7050	XLON	07-Sep-22	15:25:30	0XL240000000000089HUNK
170	18.7050	XLON	07-Sep-22	15:25:35	0XL240000000000089HUNS
177	18.7050	XLON	07-Sep-22	15:25:41	0XL240000000000089HUO8
37	18.7050	XLON	07-Sep-22	15:25:46	0XL240000000000089HUOV
128	18.7050	XLON	07-Sep-22	15:25:46	0XL240000000000089HUPO
45	18.7000	XLON	07-Sep-22	15:25:53	0XL270000000000089H1UH
6	18.7000	XLON	07-Sep-22	15:25:53	0XL2A00000000000089HUO2
18	18.7000	XLON	07-Sep-22	15:25:53	0XL240000000000089HUPI
53	18.7000	XLON	07-Sep-22	15:25:53	0XL270000000000089H1UI
10	18.7000	XLON	07-Sep-22	15:25:53	0XL210000000000089HIO5K
18	18.7000	XLON	07-Sep-22	15:25:53	0XL270000000000089H1UJ
228	18.7000	XLON	07-Sep-22	15:25:53	0XL240000000000089HUPG
43	18.7000	XLON	07-Sep-22	15:25:53	0XL2A00000000000089HUO5
2	18.7000	XLON	07-Sep-22	15:25:53	0XL240000000000089HUPH
3	18.7000	XLON	07-Sep-22	15:25:53	0XL240000000000089HUPK
35	18.7000	XLON	07-Sep-22	15:25:53	0XL240000000000089HUP
40	18.7000	XLON	07-Sep-22	15:25:53	0XL210000000000089HIO5L
37	18.7000	XLON	07-Sep-22	15:25:53	0XL210000000000089HIO5M
4	18.6950	XLON	07-Sep-22	15:25:53	0XL2A00000000000089HUO6
30	18.6950	XLON	07-Sep-22	15:25:53	0XL270000000000089H1UL
12	18.6950	XLON	07-Sep-22	15:25:53	0XL210000000000089HIO5N
18	18.6950	XLON	07-Sep-22	15:25:53	0XL210000000000089HIO5O
10	18.6950	XLON	07-Sep-22	15:25:53	0XL270000000000089H1UM
51	18.6950	XLON	07-Sep-22	15:25:53	0XL270000000000089H1UN
22	18.6950	XLON	07-Sep-22	15:25:53	0XL210000000000089HIO5P
16	18.6950	XLON	07-Sep-22	15:25:53	0XL240000000000089HUPO
14	18.6950	XLON	07-Sep-22	15:25:53	0XL2A00000000000089HUO7
16	18.6950	XLON	07-Sep-22	15:25:53	0XL240000000000089HUPP
3	18.6950	XLON	07-Sep-22	15:25:53	0XL240000000000089HUPN
5	18.6950	XLON	07-Sep-22	15:26:07	0XL2A00000000000089HUP1
321	18.7050	XLON	07-Sep-22	15:26:16	0XL240000000000089HURM
46	18.7000	XLON	07-Sep-22	15:26:16	0XL240000000000089HUR
24	18.7000	XLON	07-Sep-22	15:26:16	0XL240000000000089HURP
63	18.7000	XLON	07-Sep-22	15:26:16	0XL270000000000089H121A
4	18.7000	XLON	07-Sep-22	15:26:16	0XL240000000000089HURQ
26	18.7000	XLON	07-Sep-22	15:26:16	0XL2A00000000000089HURQ9
7	18.7000	XLON	07-Sep-22	15:26:16	0XL2A00000000000089HUQ8
42	18.7000	XLON	07-Sep-22	15:26:16	0XL270000000000089H1219
8	18.7000	XLON	07-Sep-22	15:26:16	0XL270000000000089H1218
15	18.7000	XLON	07-Sep-22	15:26:16	0XL210000000000089HIO7V
21	18.7000	XLON	07-Sep-22	15:26:16	0XL210000000000089HIO7U
2	18.7000	XLON	07-Sep-22	15:26:16	0XL240000000000089HURN
34	18.7000	XLON	07-Sep-22	15:26:16	0XL210000000000089HIO80
3	18.7000	XLON	07-Sep-22	15:26:24	0XL2A00000000000089HUQG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	18.7000	XLON	07-Sep-22	15:26:24	0XL270000000000089I21S
144	18.7000	XLON	07-Sep-22	15:26:24	0XL240000000000089HUSF
22	18.7000	XLON	07-Sep-22	15:26:24	0XL210000000000089I08G
54	18.7000	XLON	07-Sep-22	15:26:24	0XL270000000000089I21V
9	18.7000	XLON	07-Sep-22	15:26:24	0XL210000000000089I08E
2	18.7000	XLON	07-Sep-22	15:26:24	0XL240000000000089HUSJ
2	18.7000	XLON	07-Sep-22	15:26:24	0XL240000000000089HUSG
28	18.7000	XLON	07-Sep-22	15:26:24	0XL240000000000089HUSH
32	18.7000	XLON	07-Sep-22	15:26:24	0XL210000000000089I08F
19	18.7000	XLON	07-Sep-22	15:26:24	0XL240000000000089HUSI
36	18.7000	XLON	07-Sep-22	15:26:24	0XL2A00000000000089HUQI
163	18.7000	XLON	07-Sep-22	15:26:50	0XL240000000000089HUUU
25	18.7000	XLON	07-Sep-22	15:26:50	0XL270000000000089I23R
20	18.7000	XLON	07-Sep-22	15:26:50	0XL2A00000000000089HUSB
8	18.7000	XLON	07-Sep-22	15:26:50	0XL2A00000000000089HUSA
32	18.7000	XLON	07-Sep-22	15:26:50	0XL240000000000089HUUS
2	18.7000	XLON	07-Sep-22	15:26:50	0XL240000000000089HUUT
10	18.7000	XLON	07-Sep-22	15:26:50	0XL240000000000089HUUQ
8	18.7000	XLON	07-Sep-22	15:26:50	0XL210000000000089I0AV
13	18.7000	XLON	07-Sep-22	15:26:50	0XL270000000000089I23T
21	18.7000	XLON	07-Sep-22	15:26:50	0XL210000000000089I08O
19	18.7000	XLON	07-Sep-22	15:26:50	0XL210000000000089I08I
4	18.7000	XLON	07-Sep-22	15:26:50	0XL240000000000089HUUR
33	18.7000	XLON	07-Sep-22	15:26:50	0XL270000000000089I23Q
234	18.7000	XLON	07-Sep-22	15:26:50	0XL240000000000089HUV0
95	18.7000	XLON	07-Sep-22	15:27:06	0XL240000000000089HV00
220	18.7000	XLON	07-Sep-22	15:27:22	0XL240000000000089HV0V
190	18.7000	XLON	07-Sep-22	15:27:22	0XL240000000000089HV10
171	18.6950	XLON	07-Sep-22	15:27:23	0XL240000000000089HV16
18	18.6950	XLON	07-Sep-22	15:27:23	0XL240000000000089HV18
26	18.6950	XLON	07-Sep-22	15:27:23	0XL270000000000089I26D
25	18.6950	XLON	07-Sep-22	15:27:23	0XL210000000000089I0DQ
33	18.6950	XLON	07-Sep-22	15:27:23	0XL240000000000089HV17
7	18.6950	XLON	07-Sep-22	15:27:23	0XL210000000000089I0DP
59	18.6950	XLON	07-Sep-22	15:27:23	0XL270000000000089I26C
3	18.6950	XLON	07-Sep-22	15:27:23	0XL240000000000089HV15
8	18.6950	XLON	07-Sep-22	15:27:23	0XL2A00000000000089HUUD
31	18.6950	XLON	07-Sep-22	15:27:23	0XL2A00000000000089HUUC
8	18.6950	XLON	07-Sep-22	15:27:23	0XL270000000000089I26J
11	18.6950	XLON	07-Sep-22	15:27:23	0XL2A00000000000089HUUB
32	18.6950	XLON	07-Sep-22	15:27:23	0XL210000000000089I0DO
3	18.6950	XLON	07-Sep-22	15:27:23	0XL240000000000089HV14
181	18.7000	XLON	07-Sep-22	15:27:46	0XL240000000000089HV3F
33	18.7000	XLON	07-Sep-22	15:27:46	0XL240000000000089HV3E
33	18.7000	XLON	07-Sep-22	15:28:04	0XL210000000000089I0I6
2	18.7000	XLON	07-Sep-22	15:28:04	0XL240000000000089HV53
180	18.7000	XLON	07-Sep-22	15:28:15	0XL240000000000089HV5I
35	18.7050	XLON	07-Sep-22	15:28:39	0XL270000000000089I2F0
8	18.7050	XLON	07-Sep-22	15:28:39	0XL270000000000089I2EV
802	18.7050	XLON	07-Sep-22	15:28:39	0XL240000000000089HV7F
43	18.7050	XLON	07-Sep-22	15:28:39	0XL240000000000089HV7E
17	18.7050	XLON	07-Sep-22	15:28:39	0XL2A00000000000089HV5B
11	18.7050	XLON	07-Sep-22	15:28:39	0XL2A00000000000089HV5A
32	18.7050	XLON	07-Sep-22	15:28:39	0XL2A00000000000089HV5C
18	18.7000	XLON	07-Sep-22	15:29:04	0XL210000000000089I0N0
43	18.7000	XLON	07-Sep-22	15:29:04	0XL210000000000089I0N1
313	18.7000	XLON	07-Sep-22	15:29:04	0XL240000000000089HV9K
7	18.7000	XLON	07-Sep-22	15:29:04	0XL240000000000089HV9J
102	18.7000	XLON	07-Sep-22	15:29:04	0XL270000000000089I2HT
64	18.7000	XLON	07-Sep-22	15:29:04	0XL240000000000089HV9H
2	18.7000	XLON	07-Sep-22	15:29:04	0XL240000000000089HV9I
25	18.7000	XLON	07-Sep-22	15:29:04	0XL210000000000089I0MV
14	18.6950	XLON	07-Sep-22	15:29:11	0XL270000000000089I2J1
8	18.6950	XLON	07-Sep-22	15:29:11	0XL2A00000000000089HV8R
11	18.6950	XLON	07-Sep-22	15:29:11	0XL2A00000000000089HV8P
26	18.6950	XLON	07-Sep-22	15:29:11	0XL240000000000089HVAB
25	18.6950	XLON	07-Sep-22	15:29:11	0XL240000000000089HVAD
127	18.6950	XLON	07-Sep-22	15:29:11	0XL240000000000089HVAC
27	18.6950	XLON	07-Sep-22	15:29:11	0XL2A00000000000089HV8Q
55	18.6950	XLON	07-Sep-22	15:29:11	0XL270000000000089I2J0
26	18.7000	XLON	07-Sep-22	15:29:38	0XL210000000000089I0S0
85	18.7000	XLON	07-Sep-22	15:29:38	0XL270000000000089I2PF
55	18.7000	XLON	07-Sep-22	15:29:38	0XL240000000000089HVEQ
2	18.7000	XLON	07-Sep-22	15:29:38	0XL240000000000089HVEN
33	18.7000	XLON	07-Sep-22	15:29:38	0XL210000000000089I0RV
11	18.7000	XLON	07-Sep-22	15:29:38	0XL2A00000000000089HVDK
21	18.7000	XLON	07-Sep-22	15:29:38	0XL210000000000089I0S1
5	18.7000	XLON	07-Sep-22	15:29:38	0XL240000000000089HVEO
11	18.7000	XLON	07-Sep-22	15:29:38	0XL270000000000089I2PG
34	18.7000	XLON	07-Sep-22	15:29:38	0XL2A00000000000089HVDL
25	18.7000	XLON	07-Sep-22	15:29:38	0XL240000000000089HVEP
64	18.7000	XLON	07-Sep-22	15:29:38	0XL240000000000089HVER
91	18.7000	XLON	07-Sep-22	15:29:38	0XL240000000000089HVES
53	18.7000	XLON	07-Sep-22	15:29:39	0XL240000000000089HVF5
5	18.7000	XLON	07-Sep-22	15:29:44	0XL240000000000089HVG6
83	18.7000	XLON	07-Sep-22	15:29:44	0XL270000000000089I2R0
30	18.7000	XLON	07-Sep-22	15:29:44	0XL240000000000089HVG7
41	18.7000	XLON	07-Sep-22	15:29:44	0XL210000000000089I0TV
9	18.7000	XLON	07-Sep-22	15:29:44	0XL2A00000000000089HVGE
19	18.7000	XLON	07-Sep-22	15:29:44	0XL210000000000089I0TU
10	18.7000	XLON	07-Sep-22	15:29:45	0XL270000000000089I2S3
2	18.7000	XLON	07-Sep-22	15:29:45	0XL240000000000089HVG7
8	18.7000	XLON	07-Sep-22	15:29:45	0XL2A00000000000089HVG8
31	18.7000	XLON	07-Sep-22	15:29:45	0XL210000000000089I0U8
19	18.7000	XLON	07-Sep-22	15:29:45	0XL240000000000089HVG9
28	18.7000	XLON	07-Sep-22	15:29:45	0XL210000000000089I0U9
3	18.7000	XLON	07-Sep-22	15:29:45	0XL240000000000089HVG9
41	18.7000	XLON	07-Sep-22	15:29:45	0XL270000000000089I2S4
5	18.6950	XLON	07-Sep-22	15:29:45	0XL2A00000000000089HVG9
27	18.6950	XLON	07-Sep-22	15:29:45	0XL2A00000000000089HVG0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
35	18.6950	XLON	07-Sep-22	15:29:45	0XL270000000000089I2S7
180	18.6950	XLON	07-Sep-22	15:29:45	0XL240000000000089HWH0
34	18.6950	XLON	07-Sep-22	15:29:51	0XL240000000000089HVIV
20	18.6950	XLON	07-Sep-22	15:29:51	0XL210000000000089IOVN
34	18.6950	XLON	07-Sep-22	15:29:51	0XL270000000000089I2T8
30	18.7000	XLON	07-Sep-22	15:29:51	0XL240000000000089HVJ1
217	18.7000	XLON	07-Sep-22	15:29:54	0XL240000000000089HVJG
32	18.7000	XLON	07-Sep-22	15:29:54	0XL210000000000089I10P
74	18.7000	XLON	07-Sep-22	15:29:54	0XL270000000000089I2UB
5	18.7000	XLON	07-Sep-22	15:29:54	0XL240000000000089HVJF
7	18.7000	XLON	07-Sep-22	15:29:54	0XL2A00000000000089HVK3
18	18.7000	XLON	07-Sep-22	15:29:54	0XL210000000000089I10Q
201	18.7000	XLON	07-Sep-22	15:29:58	0XL240000000000089HVLA
12	18.7000	XLON	07-Sep-22	15:29:58	0XL2A00000000000089HVLE
9	18.7000	XLON	07-Sep-22	15:29:58	0XL240000000000089HVL9
31	18.7000	XLON	07-Sep-22	15:29:58	0XL210000000000089I131
16	18.7000	XLON	07-Sep-22	15:29:58	0XL2A00000000000089HVLF
56	18.7000	XLON	07-Sep-22	15:29:58	0XL240000000000089HVL8