

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.2000	XLON	26-Sep-22	07:10:57	0XL21000000000034N0D9
1	18.2000	XLON	26-Sep-22	07:10:57	0XL210000000000034N0DA
63	18.2000	XLON	26-Sep-22	07:10:57	0XL210000000000034N0DB
4	18.2000	XLON	26-Sep-22	07:10:57	0XL2A00000000000034N12L
39	18.2000	XLON	26-Sep-22	07:10:57	0XL2A00000000000034N12M
4	18.2000	XLON	26-Sep-22	07:10:57	0XL210000000000034N0DC
97	18.2000	XLON	26-Sep-22	07:10:57	0XL210000000000034N0DD
3	18.2000	XLON	26-Sep-22	07:10:57	0XL240000000000034N0DV
3	18.2000	XLON	26-Sep-22	07:10:57	0XL240000000000034N0T0
8	18.2000	XLON	26-Sep-22	07:10:57	0XL240000000000034N0T1
1	18.2000	XLON	26-Sep-22	07:10:57	0XL240000000000034N0T2
27	18.2000	XLON	26-Sep-22	07:10:57	0XL240000000000034N0T3
52	18.2000	XLON	26-Sep-22	07:10:57	0XL270000000000034N11T
58	18.2000	XLON	26-Sep-22	07:10:57	0XL270000000000034N11U
1	18.2000	XLON	26-Sep-22	07:10:57	0XL270000000000034N11V
2	18.2000	XLON	26-Sep-22	07:10:57	0XL270000000000034N120
31	18.2000	XLON	26-Sep-22	07:10:57	0XL270000000000034N121
22	18.2250	XLON	26-Sep-22	07:11:37	0XL210000000000034N0EL
1	18.2200	XLON	26-Sep-22	07:11:40	0XL210000000000034N0EO
4	18.2200	XLON	26-Sep-22	07:11:40	0XL210000000000034N0EP
64	18.2200	XLON	26-Sep-22	07:11:40	0XL210000000000034N0EQ
9	18.2200	XLON	26-Sep-22	07:11:40	0XL240000000000034N0VV
1	18.2200	XLON	26-Sep-22	07:11:40	0XL240000000000034N100
43	18.2200	XLON	26-Sep-22	07:11:40	0XL2A0000000000034N14P
6	18.2200	XLON	26-Sep-22	07:11:40	0XL2A0000000000034N14Q
3	18.2200	XLON	26-Sep-22	07:11:40	0XL270000000000034N151
44	18.2200	XLON	26-Sep-22	07:11:40	0XL270000000000034N152
72	18.2200	XLON	26-Sep-22	07:11:40	0XL270000000000034N153
4	18.2250	XLON	26-Sep-22	07:11:42	0XL240000000000034N105
22	18.2250	XLON	26-Sep-22	07:11:42	0XL240000000000034N106
8	18.2250	XLON	26-Sep-22	07:11:42	0XL210000000000034N0E5
1	18.2250	XLON	26-Sep-22	07:11:42	0XL270000000000034N157
46	18.2150	XLON	26-Sep-22	07:12:26	0XL210000000000034N0GM
3	18.2450	XLON	26-Sep-22	07:12:59	0XL270000000000034N1A5
5	18.2400	XLON	26-Sep-22	07:13:05	0XL2A0000000000034N1C6
21	18.2400	XLON	26-Sep-22	07:13:05	0XL240000000000034N177
42	18.2400	XLON	26-Sep-22	07:13:05	0XL2A0000000000034N1C7
3	18.2400	XLON	26-Sep-22	07:13:05	0XL240000000000034N178
53	18.2400	XLON	26-Sep-22	07:13:05	0XL270000000000034N1B8
65	18.2400	XLON	26-Sep-22	07:13:05	0XL270000000000034N1B7
25	18.2400	XLON	26-Sep-22	07:13:05	0XL270000000000034N1B9
6	18.2400	XLON	26-Sep-22	07:13:05	0XL210000000000034N0J0
17	18.2400	XLON	26-Sep-22	07:13:05	0XL210000000000034N0JP
1	18.2350	XLON	26-Sep-22	07:13:50	0XL210000000000034N0L0
8	18.2150	XLON	26-Sep-22	07:14:49	0XL240000000000034N1E9
27	18.2150	XLON	26-Sep-22	07:14:49	0XL2A0000000000034N1JE
27	18.2250	XLON	26-Sep-22	07:14:59	0XL240000000000034N1F3
3	18.2250	XLON	26-Sep-22	07:14:59	0XL240000000000034N1F4
79	18.2250	XLON	26-Sep-22	07:14:59	0XL210000000000034N0OJ
9	18.2250	XLON	26-Sep-22	07:14:59	0XL210000000000034N0OJ
19	18.2250	XLON	26-Sep-22	07:14:59	0XL210000000000034N0OK
6	18.2250	XLON	26-Sep-22	07:14:59	0XL2A0000000000034N1JP
61	18.2250	XLON	26-Sep-22	07:14:59	0XL270000000000034N1G8
74	18.2250	XLON	26-Sep-22	07:14:59	0XL270000000000034N1G9
20	18.2250	XLON	26-Sep-22	07:14:59	0XL270000000000034N1GA
99	18.2150	XLON	26-Sep-22	07:15:00	0XL210000000000034N0OM
2	18.2150	XLON	26-Sep-22	07:15:03	0XL270000000000034N1GK
3	18.2100	XLON	26-Sep-22	07:15:03	0XL240000000000034N1G0
1	18.2100	XLON	26-Sep-22	07:15:03	0XL240000000000034N1G1
31	18.2100	XLON	26-Sep-22	07:15:03	0XL2A0000000000034N1KJ
1	18.2150	XLON	26-Sep-22	07:15:19	0XL210000000000034N0Q0
3	18.2150	XLON	26-Sep-22	07:15:19	0XL240000000000034N1I6
15	18.2150	XLON	26-Sep-22	07:15:26	0XL210000000000034N0QB
6	18.2150	XLON	26-Sep-22	07:15:26	0XL210000000000034N0QC
5	18.2200	XLON	26-Sep-22	07:15:27	0XL2A0000000000034N1MM
65	18.2200	XLON	26-Sep-22	07:15:27	0XL270000000000034N1I8
24	18.2200	XLON	26-Sep-22	07:15:29	0XL240000000000034N1JN
9	18.2200	XLON	26-Sep-22	07:15:29	0XL240000000000034N1J0
35	18.2200	XLON	26-Sep-22	07:15:29	0XL2A0000000000034N1MQ
1	18.2200	XLON	26-Sep-22	07:15:29	0XL270000000000034N1I9
30	18.2200	XLON	26-Sep-22	07:15:30	0XL270000000000034N1IC
60	18.2200	XLON	26-Sep-22	07:15:30	0XL270000000000034N1ID
2	18.2150	XLON	26-Sep-22	07:15:33	0XL270000000000034N1IK
80	18.2150	XLON	26-Sep-22	07:15:33	0XL210000000000034N0QJ
52	18.2100	XLON	26-Sep-22	07:15:45	0XL210000000000034N0R2
5	18.2100	XLON	26-Sep-22	07:15:45	0XL210000000000034N0R3
12	18.2100	XLON	26-Sep-22	07:15:45	0XL210000000000034N0R4
3	18.2100	XLON	26-Sep-22	07:15:45	0XL240000000000034N1LM
19	18.2250	XLON	26-Sep-22	07:16:08	0XL240000000000034N1NE
54	18.2250	XLON	26-Sep-22	07:16:08	0XL270000000000034N1KV
5	18.2250	XLON	26-Sep-22	07:16:14	0XL2A0000000000034N1QQ
39	18.2250	XLON	26-Sep-22	07:16:14	0XL2A0000000000034N1QR
5	18.2250	XLON	26-Sep-22	07:16:14	0XL210000000000034N0SR
39	18.2200	XLON	26-Sep-22	07:16:17	0XL270000000000034N1LS
52	18.2100	XLON	26-Sep-22	07:16:42	0XL210000000000034N0U2
3	18.2100	XLON	26-Sep-22	07:16:42	0XL270000000000034N1NE
11	18.2200	XLON	26-Sep-22	07:16:46	0XL210000000000034N0U7
1	18.2200	XLON	26-Sep-22	07:16:46	0XL210000000000034N0U8
45	18.2100	XLON	26-Sep-22	07:17:00	0XL210000000000034N0UQ
8	18.2100	XLON	26-Sep-22	07:17:00	0XL210000000000034N0UR
50	18.2100	XLON	26-Sep-22	07:17:00	0XL210000000000034N0US
1	18.2100	XLON	26-Sep-22	07:17:00	0XL240000000000034N1RM
15	18.2150	XLON	26-Sep-22	07:17:08	0XL210000000000034N0VI
40	18.2150	XLON	26-Sep-22	07:17:08	0XL270000000000034N1P3
3	18.2200	XLON	26-Sep-22	07:17:15	0XL2A0000000000034N1UF
1	18.2200	XLON	26-Sep-22	07:17:15	0XL210000000000034N0VS
11	18.2200	XLON	26-Sep-22	07:17:15	0XL210000000000034N0VT
14	18.2200	XLON	26-Sep-22	07:17:15	0XL240000000000034N1UF
6	18.2200	XLON	26-Sep-22	07:17:15	0XL210000000000034N0VU
24	18.2200	XLON	26-Sep-22	07:17:15	0XL240000000000034N1UG
2	18.2200	XLON	26-Sep-22	07:17:15	0XL240000000000034N1UH
1	18.2200	XLON	26-Sep-22	07:17:15	0XL270000000000034N1P8
56	18.2200	XLON	26-Sep-22	07:17:15	0XL270000000000034N1P9
27	18.2200	XLON	26-Sep-22	07:17:15	0XL270000000000034N1PA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.2200	XLON	26-Sep-22	07:17:15	OXL27000000000034N1PB
40	18.2200	XLON	26-Sep-22	07:17:15	OXL27000000000034N1PC
18	18.2200	XLON	26-Sep-22	07:17:15	OXL27000000000034N1PD
3	18.2200	XLON	26-Sep-22	07:17:15	OXL27000000000034N1PE
11	18.2300	XLON	26-Sep-22	07:17:19	OXL24000000000034N1VH
39	18.2400	XLON	26-Sep-22	07:17:22	OXL2A000000000034N1V2
21	18.2400	XLON	26-Sep-22	07:17:22	OXL21000000000034N108
67	18.2400	XLON	26-Sep-22	07:17:22	OXL27000000000034N1PR
3	18.2400	XLON	26-Sep-22	07:17:22	OXL24000000000034N1VT
3	18.2400	XLON	26-Sep-22	07:17:22	OXL24000000000034N1VU
25	18.2700	XLON	26-Sep-22	07:17:54	OXL24000000000034N22U
4	18.2650	XLON	26-Sep-22	07:17:56	OXL2A000000000034N21D
1	18.2650	XLON	26-Sep-22	07:17:56	OXL24000000000034N23G
21	18.2650	XLON	26-Sep-22	07:17:56	OXL27000000000034N1RB
18	18.2650	XLON	26-Sep-22	07:17:56	OXL24000000000034N23H
53	18.2650	XLON	26-Sep-22	07:17:56	OXL27000000000034N1RC
7	18.2650	XLON	26-Sep-22	07:17:56	OXL21000000000034N127
3	18.2850	XLON	26-Sep-22	07:18:01	OXL2A000000000034N21L
38	18.2850	XLON	26-Sep-22	07:18:01	OXL2A000000000034N21M
26	18.2850	XLON	26-Sep-22	07:18:01	OXL24000000000034N248
2	18.2850	XLON	26-Sep-22	07:18:06	OXL24000000000034N24P
5	18.2900	XLON	26-Sep-22	07:18:22	OXL27000000000034N1TD
37	18.2900	XLON	26-Sep-22	07:18:22	OXL2A000000000034N23T
3	18.2900	XLON	26-Sep-22	07:18:22	OXL2A000000000034N23U
5	18.2900	XLON	26-Sep-22	07:18:22	OXL21000000000034N142
72	18.2900	XLON	26-Sep-22	07:18:22	OXL27000000000034N1TE
38	18.2900	XLON	26-Sep-22	07:18:22	OXL27000000000034N1TF
4	18.2900	XLON	26-Sep-22	07:18:22	OXL27000000000034N1TG
2	18.2850	XLON	26-Sep-22	07:18:23	OXL24000000000034N25P
1	18.2800	XLON	26-Sep-22	07:18:36	OXL21000000000034N14J
12	18.2800	XLON	26-Sep-22	07:18:36	OXL21000000000034N14K
5	18.2750	XLON	26-Sep-22	07:18:38	OXL21000000000034N14L
49	18.2750	XLON	26-Sep-22	07:18:38	OXL2A000000000034N24V
4	18.2750	XLON	26-Sep-22	07:18:38	OXL2A000000000034N250
3	18.2850	XLON	26-Sep-22	07:19:09	OXL2A000000000034N274
7	18.2850	XLON	26-Sep-22	07:19:09	OXL21000000000034N16F
4	18.2900	XLON	26-Sep-22	07:19:09	OXL24000000000034N28C
40	18.2850	XLON	26-Sep-22	07:19:09	OXL27000000000034N206
66	18.2700	XLON	26-Sep-22	07:19:44	OXL27000000000034N219
11	18.2700	XLON	26-Sep-22	07:20:20	OXL24000000000034N2D2
15	18.2700	XLON	26-Sep-22	07:20:20	OXL21000000000034N19C
3	18.2700	XLON	26-Sep-22	07:20:20	OXL24000000000034N2D5
1	18.2950	XLON	26-Sep-22	07:20:44	OXL27000000000034N250
25	18.2900	XLON	26-Sep-22	07:21:09	OXL27000000000034N279
54	18.2900	XLON	26-Sep-22	07:21:09	OXL27000000000034N27A
65	18.2850	XLON	26-Sep-22	07:21:20	OXL27000000000034N283
9	18.2850	XLON	26-Sep-22	07:21:20	OXL21000000000034N1DE
3	18.2850	XLON	26-Sep-22	07:21:20	OXL27000000000034N284
16	18.2850	XLON	26-Sep-22	07:21:20	OXL21000000000034N1DF
4	18.2850	XLON	26-Sep-22	07:21:20	OXL24000000000034N2J
53	18.2850	XLON	26-Sep-22	07:21:20	OXL2A000000000034N2H1
18	18.2800	XLON	26-Sep-22	07:21:20	OXL24000000000034N2JK
6	18.2850	XLON	26-Sep-22	07:21:20	OXL2A000000000034N2H2
28	18.3100	XLON	26-Sep-22	07:21:56	OXL2A000000000034N2KJ
5	18.3100	XLON	26-Sep-22	07:21:56	OXL2A000000000034N2KK
36	18.3100	XLON	26-Sep-22	07:21:56	OXL27000000000034N2AR
1	18.3100	XLON	26-Sep-22	07:21:56	OXL24000000000034N2NG
3	18.3100	XLON	26-Sep-22	07:21:56	OXL24000000000034N2NH
15	18.3100	XLON	26-Sep-22	07:21:56	OXL24000000000034N2NI
2	18.3100	XLON	26-Sep-22	07:22:40	OXL27000000000034N2DF
22	18.3600	XLON	26-Sep-22	07:23:00	OXL27000000000034N2EP
13	18.3600	XLON	26-Sep-22	07:23:00	OXL24000000000034N2U3
48	18.3600	XLON	26-Sep-22	07:23:00	OXL2A000000000034N2P0
1	18.3600	XLON	26-Sep-22	07:23:00	OXL21000000000034N1J1
9	18.3600	XLON	26-Sep-22	07:23:00	OXL21000000000034N1J2
12	18.3600	XLON	26-Sep-22	07:23:00	OXL21000000000034N1J3
17	18.3550	XLON	26-Sep-22	07:23:04	OXL24000000000034N2UU
54	18.3400	XLON	26-Sep-22	07:23:08	OXL27000000000034N2FK
4	18.3400	XLON	26-Sep-22	07:23:35	OXL2A000000000034N2SN
3	18.3400	XLON	26-Sep-22	07:23:35	OXL27000000000034N2GO
5	18.3400	XLON	26-Sep-22	07:23:35	OXL21000000000034N1LA
3	18.3400	XLON	26-Sep-22	07:23:35	OXL24000000000034N314
1	18.3500	XLON	26-Sep-22	07:24:08	OXL21000000000034N1O2
2	18.3500	XLON	26-Sep-22	07:24:08	OXL24000000000034N343
14	18.3500	XLON	26-Sep-22	07:24:08	OXL21000000000034N1O3
16	18.3500	XLON	26-Sep-22	07:24:08	OXL24000000000034N344
4	18.3200	XLON	26-Sep-22	07:25:01	OXL21000000000034N1R4
26	18.3250	XLON	26-Sep-22	07:25:16	OXL2A000000000034N33U
3	18.3200	XLON	26-Sep-22	07:25:57	OXL24000000000034N3EV
10	18.3200	XLON	26-Sep-22	07:25:57	OXL24000000000034N3F0
19	18.3200	XLON	26-Sep-22	07:25:57	OXL24000000000034N3F1
33	18.3250	XLON	26-Sep-22	07:25:57	OXL27000000000034N2PT
1	18.3200	XLON	26-Sep-22	07:25:57	OXL27000000000034N2PU
19	18.3200	XLON	26-Sep-22	07:25:57	OXL27000000000034N2PV
13	18.3150	XLON	26-Sep-22	07:26:02	OXL21000000000034N1TT
3	18.3150	XLON	26-Sep-22	07:26:02	OXL2A000000000034N385
4	18.3200	XLON	26-Sep-22	07:26:24	OXL21000000000034N1V3
3	18.3200	XLON	26-Sep-22	07:26:31	OXL2A000000000034N39V
1	18.3150	XLON	26-Sep-22	07:26:36	OXL24000000000034N3HQ
35	18.3150	XLON	26-Sep-22	07:26:36	OXL2A000000000034N3AE
46	18.3100	XLON	26-Sep-22	07:26:40	OXL27000000000034N2S2
33	18.3100	XLON	26-Sep-22	07:27:04	OXL27000000000034N2S5
6	18.3150	XLON	26-Sep-22	07:27:27	OXL21000000000034N21U
3	18.3150	XLON	26-Sep-22	07:27:28	OXL27000000000034N2U5
5	18.3150	XLON	26-Sep-22	07:27:28	OXL2A000000000034N3CI
20	18.3150	XLON	26-Sep-22	07:27:28	OXL27000000000034N2U6
20	18.3150	XLON	26-Sep-22	07:27:28	OXL24000000000034N3KS
3	18.3150	XLON	26-Sep-22	07:27:28	OXL24000000000034N3KT
1	18.3200	XLON	26-Sep-22	07:27:50	OXL21000000000034N22K
39	18.3200	XLON	26-Sep-22	07:27:50	OXL27000000000034N2V3
18	18.3200	XLON	26-Sep-22	07:27:50	OXL21000000000034N22L
41	18.3250	XLON	26-Sep-22	07:28:57	OXL2A000000000034N3HM
8	18.3250	XLON	26-Sep-22	07:28:57	OXL24000000000034N3PV
4	18.3250	XLON	26-Sep-22	07:28:57	OXL21000000000034N26F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
39	18.3100	XLON	26-Sep-22	07:29:00	OXL27000000000034N328
28	18.3100	XLON	26-Sep-22	07:29:00	OXL27000000000034N32A
15	18.3100	XLON	26-Sep-22	07:29:12	OXL24000000000034N3QQ
3	18.3150	XLON	26-Sep-22	07:29:22	OXL24000000000034N3RJ
3	18.3000	XLON	26-Sep-22	07:29:48	OXL2A000000000034N3KL
19	18.3000	XLON	26-Sep-22	07:29:48	OXL21000000000034N28T
34	18.3000	XLON	26-Sep-22	07:29:48	OXL27000000000034N355
18	18.3050	XLON	26-Sep-22	07:30:12	OXL27000000000034N36O
4	18.2950	XLON	26-Sep-22	07:30:14	OXL21000000000034N2BF
3	18.2950	XLON	26-Sep-22	07:30:14	OXL27000000000034N37D
33	18.2800	XLON	26-Sep-22	07:30:33	OXL2A000000000034N3NT
2	18.2800	XLON	26-Sep-22	07:30:33	OXL24000000000034N41I
1	18.2800	XLON	26-Sep-22	07:30:33	OXL21000000000034N2CF
15	18.2600	XLON	26-Sep-22	07:30:35	OXL24000000000034N41V
96	18.2600	XLON	26-Sep-22	07:30:35	OXL21000000000034N2CJ
4	18.3100	XLON	26-Sep-22	07:31:39	OXL21000000000034N2GP
3	18.3100	XLON	26-Sep-22	07:31:39	OXL27000000000034N3DL
1	18.3100	XLON	26-Sep-22	07:31:39	OXL21000000000034N2GQ
44	18.3050	XLON	26-Sep-22	07:31:40	OXL2A000000000034N3TL
13	18.3050	XLON	26-Sep-22	07:31:40	OXL24000000000034N478
4	18.3050	XLON	26-Sep-22	07:31:40	OXL24000000000034N479
16	18.3050	XLON	26-Sep-22	07:31:40	OXL21000000000034N2GU
25	18.3050	XLON	26-Sep-22	07:31:40	OXL24000000000034N47A
5	18.3050	XLON	26-Sep-22	07:31:40	OXL21000000000034N2GV
1	18.3050	XLON	26-Sep-22	07:31:40	OXL24000000000034N47B
1	18.3050	XLON	26-Sep-22	07:31:40	OXL27000000000034N3DQ
27	18.3050	XLON	26-Sep-22	07:31:40	OXL27000000000034N3DR
88	18.3050	XLON	26-Sep-22	07:31:40	OXL27000000000034N3DS
41	18.3050	XLON	26-Sep-22	07:31:40	OXL27000000000034N3DT
3	18.3050	XLON	26-Sep-22	07:31:40	OXL2A000000000034N3TM
41	18.3050	XLON	26-Sep-22	07:31:57	OXL27000000000034N3F2
5	18.3050	XLON	26-Sep-22	07:31:57	OXL2A000000000034N3UB
4	18.3200	XLON	26-Sep-22	07:33:02	OXL2A000000000034N42B
42	18.3200	XLON	26-Sep-22	07:33:02	OXL2A000000000034N42C
4	18.3200	XLON	26-Sep-22	07:33:02	OXL21000000000034N2LO
48	18.3200	XLON	26-Sep-22	07:33:02	OXL27000000000034N3J7
22	18.3100	XLON	26-Sep-22	07:33:14	OXL24000000000034N4DV
3	18.3100	XLON	26-Sep-22	07:33:14	OXL24000000000034N4E0
21	18.3100	XLON	26-Sep-22	07:33:14	OXL27000000000034N3KE
16	18.3100	XLON	26-Sep-22	07:33:14	OXL21000000000034N2LI
5	18.3100	XLON	26-Sep-22	07:33:14	OXL21000000000034N2LJ
9	18.3100	XLON	26-Sep-22	07:33:14	OXL24000000000034N4E1
61	18.3050	XLON	26-Sep-22	07:33:25	OXL27000000000034N3L3
15	18.3050	XLON	26-Sep-22	07:33:41	OXL24000000000034N4G8
3	18.3050	XLON	26-Sep-22	07:33:41	OXL24000000000034N4GA
39	18.3050	XLON	26-Sep-22	07:33:41	OXL27000000000034N3MN
11	18.3050	XLON	26-Sep-22	07:33:41	OXL21000000000034N2N3
3	18.3000	XLON	26-Sep-22	07:33:47	OXL2A000000000034N457
4	18.3000	XLON	26-Sep-22	07:33:47	OXL21000000000034N2NA
33	18.3000	XLON	26-Sep-22	07:33:47	OXL2A000000000034N458
1	18.3000	XLON	26-Sep-22	07:33:47	OXL21000000000034N2NB
2	18.3000	XLON	26-Sep-22	07:33:47	OXL27000000000034N3N3
2	18.3100	XLON	26-Sep-22	07:34:06	OXL24000000000034N4JI
54	18.3000	XLON	26-Sep-22	07:34:25	OXL27000000000034N3QL
1	18.2950	XLON	26-Sep-22	07:35:02	OXL24000000000034N4O1
4	18.2950	XLON	26-Sep-22	07:35:07	OXL21000000000034N2SO
3	18.2800	XLON	26-Sep-22	07:35:09	OXL2A000000000034N4BE
10	18.3000	XLON	26-Sep-22	07:35:56	OXL24000000000034N45F
2	18.3000	XLON	26-Sep-22	07:35:56	OXL24000000000034N45G
41	18.3000	XLON	26-Sep-22	07:35:56	OXL27000000000034N4O1
3	18.3000	XLON	26-Sep-22	07:35:56	OXL27000000000034N4O2
7	18.3000	XLON	26-Sep-22	07:35:56	OXL21000000000034N2VN
30	18.3000	XLON	26-Sep-22	07:35:56	OXL2A000000000034N4DM
17	18.3100	XLON	26-Sep-22	07:36:17	OXL21000000000034N31M
1	18.3100	XLON	26-Sep-22	07:36:17	OXL27000000000034N41C
23	18.3100	XLON	26-Sep-22	07:36:17	OXL27000000000034N41D
3	18.3100	XLON	26-Sep-22	07:36:19	OXL2A000000000034N4F8
39	18.3000	XLON	26-Sep-22	07:36:25	OXL27000000000034N41M
25	18.3000	XLON	26-Sep-22	07:36:25	OXL24000000000034N4UK
47	18.3050	XLON	26-Sep-22	07:37:35	OXL27000000000034N46G
55	18.3050	XLON	26-Sep-22	07:37:35	OXL27000000000034N46H
13	18.3050	XLON	26-Sep-22	07:37:35	OXL21000000000034N35Q
1	18.3050	XLON	26-Sep-22	07:37:35	OXL21000000000034N35R
19	18.3050	XLON	26-Sep-22	07:37:35	OXL24000000000034N531
3	18.3050	XLON	26-Sep-22	07:37:35	OXL24000000000034N532
46	18.3100	XLON	26-Sep-22	07:37:39	OXL2A000000000034N4K6
4	18.3100	XLON	26-Sep-22	07:37:39	OXL2A000000000034N4K7
5	18.3150	XLON	26-Sep-22	07:37:42	OXL21000000000034N364
21	18.3200	XLON	26-Sep-22	07:37:56	OXL27000000000034N483
3	18.3050	XLON	26-Sep-22	07:38:38	OXL27000000000034N4A8
53	18.3050	XLON	26-Sep-22	07:38:38	OXL27000000000034N4A9
22	18.3000	XLON	26-Sep-22	07:38:55	OXL24000000000034N58V
11	18.3000	XLON	26-Sep-22	07:38:55	OXL21000000000034N39T
2	18.3000	XLON	26-Sep-22	07:38:55	OXL24000000000034N59O
3	18.3050	XLON	26-Sep-22	07:39:09	OXL2A000000000034N4P6
12	18.3000	XLON	26-Sep-22	07:39:49	OXL24000000000034N5B5
1	18.3000	XLON	26-Sep-22	07:39:49	OXL21000000000034N3C3
6	18.2950	XLON	26-Sep-22	07:39:50	OXL21000000000034N3C7
25	18.2950	XLON	26-Sep-22	07:39:50	OXL2A000000000034N4QT
53	18.2950	XLON	26-Sep-22	07:39:50	OXL27000000000034N4D5
1	18.2850	XLON	26-Sep-22	07:39:59	OXL24000000000034N5CR
2	18.2900	XLON	26-Sep-22	07:40:29	OXL24000000000034N5F5
3	18.2900	XLON	26-Sep-22	07:40:29	OXL24000000000034N5F6
5	18.2900	XLON	26-Sep-22	07:40:29	OXL2A000000000034N4TR
11	18.2850	XLON	26-Sep-22	07:40:46	OXL21000000000034N3GD
19	18.2850	XLON	26-Sep-22	07:40:46	OXL27000000000034N4HC
8	18.2900	XLON	26-Sep-22	07:40:46	OXL2A000000000034N4US
23	18.3050	XLON	26-Sep-22	07:41:24	OXL27000000000034N4JT
18	18.3050	XLON	26-Sep-22	07:41:24	OXL27000000000034N4JU
25	18.3000	XLON	26-Sep-22	07:41:24	OXL2A000000000034N5O5
7	18.3000	XLON	26-Sep-22	07:41:24	OXL21000000000034N3I3
33	18.3000	XLON	26-Sep-22	07:41:24	OXL27000000000034N4K5
1	18.3050	XLON	26-Sep-22	07:41:33	OXL27000000000034N4KF
21	18.2950	XLON	26-Sep-22	07:41:37	OXL24000000000034N5IO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2950	XLON	26-Sep-22	07:41:37	0XL24000000000034N5IP
13	18.2900	XLON	26-Sep-22	07:41:47	0XL210000000000034N3JD
3	18.2900	XLON	26-Sep-22	07:41:47	0XL270000000000034N4LF
45	18.2950	XLON	26-Sep-22	07:42:08	0XL270000000000034N4MQ
33	18.2950	XLON	26-Sep-22	07:42:08	0XL2A000000000034N53Q
4	18.2950	XLON	26-Sep-22	07:42:08	0XL2A000000000034N53I
40	18.2850	XLON	26-Sep-22	07:42:09	0XL270000000000034N4M5
19	18.2800	XLON	26-Sep-22	07:42:14	0XL270000000000034N4NF
15	18.2800	XLON	26-Sep-22	07:42:14	0XL240000000000034N5MB
6	18.2800	XLON	26-Sep-22	07:42:14	0XL210000000000034N3L8
1	18.2800	XLON	26-Sep-22	07:42:14	0XL210000000000034N3L9
9	18.3000	XLON	26-Sep-22	07:43:04	0XL240000000000034N5Q3
15	18.2950	XLON	26-Sep-22	07:43:07	0XL240000000000034N5QE
32	18.2950	XLON	26-Sep-22	07:43:07	0XL2A0000000000034N56O
17	18.2950	XLON	26-Sep-22	07:43:07	0XL210000000000034N3OC
3	18.3000	XLON	26-Sep-22	07:43:16	0XL240000000000034N5RG
57	18.3000	XLON	26-Sep-22	07:43:16	0XL270000000000034N4RD
5	18.3000	XLON	26-Sep-22	07:43:16	0XL2A0000000000034N57F
4	18.3000	XLON	26-Sep-22	07:43:16	0XL210000000000034N3PP
37	18.2900	XLON	26-Sep-22	07:43:36	0XL270000000000034N4S1
21	18.2950	XLON	26-Sep-22	07:43:43	0XL270000000000034N4T0
3	18.2950	XLON	26-Sep-22	07:43:43	0XL270000000000034N4T1
1	18.2950	XLON	26-Sep-22	07:43:43	0XL240000000000034N5SK
39	18.2950	XLON	26-Sep-22	07:44:04	0XL270000000000034N4VA
16	18.2950	XLON	26-Sep-22	07:44:13	0XL210000000000034N3S1
37	18.2950	XLON	26-Sep-22	07:44:13	0XL270000000000034N50O
6	18.2950	XLON	26-Sep-22	07:44:13	0XL210000000000034N3SK
15	18.2900	XLON	26-Sep-22	07:44:14	0XL240000000000034N5UT
26	18.2900	XLON	26-Sep-22	07:44:14	0XL2A0000000000034N5A9
3	18.2850	XLON	26-Sep-22	07:44:44	0XL240000000000034N5VV
1	18.2850	XLON	26-Sep-22	07:44:44	0XL210000000000034N3UA
7	18.2700	XLON	26-Sep-22	07:44:56	0XL240000000000034N60N
5	18.2650	XLON	26-Sep-22	07:44:57	0XL2A0000000000034N5CL
28	18.2550	XLON	26-Sep-22	07:45:34	0XL2A0000000000034N5FG
34	18.2550	XLON	26-Sep-22	07:45:34	0XL270000000000034N561
47	18.2550	XLON	26-Sep-22	07:45:34	0XL270000000000034N562
15	18.2550	XLON	26-Sep-22	07:45:34	0XL240000000000034N642
6	18.2550	XLON	26-Sep-22	07:45:49	0XL210000000000034N431
1	18.2550	XLON	26-Sep-22	07:45:51	0XL270000000000034N56P
31	18.2500	XLON	26-Sep-22	07:45:54	0XL270000000000034N57O
88	18.2500	XLON	26-Sep-22	07:45:57	0XL210000000000034N431
16	18.2500	XLON	26-Sep-22	07:45:57	0XL210000000000034N43H
3	18.2450	XLON	26-Sep-22	07:46:09	0XL240000000000034N665
2	18.2400	XLON	26-Sep-22	07:46:20	0XL270000000000034N59G
31	18.2300	XLON	26-Sep-22	07:46:56	0XL2A0000000000034N5LE
16	18.2300	XLON	26-Sep-22	07:46:56	0XL270000000000034N5B1
3	18.2300	XLON	26-Sep-22	07:46:56	0XL2A0000000000034N5LF
17	18.2300	XLON	26-Sep-22	07:46:56	0XL240000000000034N6AD
23	18.2300	XLON	26-Sep-22	07:46:56	0XL270000000000034N5BK
61	18.2300	XLON	26-Sep-22	07:46:56	0XL270000000000034N5BL
286	18.2200	XLON	26-Sep-22	07:47:02	0XL210000000000034N475
4	18.2350	XLON	26-Sep-22	07:47:18	0XL210000000000034N48N
11	18.2400	XLON	26-Sep-22	07:47:20	0XL240000000000034N6CC
28	18.2400	XLON	26-Sep-22	07:47:20	0XL2A0000000000034N5N9
7	18.2400	XLON	26-Sep-22	07:47:20	0XL210000000000034N48S
53	18.2350	XLON	26-Sep-22	07:47:25	0XL270000000000034N5DP
11	18.2350	XLON	26-Sep-22	07:47:25	0XL210000000000034N492
2	18.2350	XLON	26-Sep-22	07:47:25	0XL240000000000034N6CF
1	18.2350	XLON	26-Sep-22	07:47:25	0XL210000000000034N493
2	18.2350	XLON	26-Sep-22	07:47:25	0XL240000000000034N6CG
5	18.2350	XLON	26-Sep-22	07:47:25	0XL2A0000000000034N5NC
18	18.2350	XLON	26-Sep-22	07:47:25	0XL240000000000034N6CH
3	18.2350	XLON	26-Sep-22	07:47:57	0XL270000000000034N5FD
1	18.2300	XLON	26-Sep-22	07:48:09	0XL240000000000034N6EO
35	18.2350	XLON	26-Sep-22	07:48:39	0XL270000000000034N51E
57	18.2250	XLON	26-Sep-22	07:48:44	0XL270000000000034N51N
19	18.2300	XLON	26-Sep-22	07:48:56	0XL270000000000034N5J3
21	18.2300	XLON	26-Sep-22	07:48:56	0XL240000000000034N61E
2	18.2300	XLON	26-Sep-22	07:48:56	0XL240000000000034N61F
28	18.2200	XLON	26-Sep-22	07:48:58	0XL2A0000000000034N5TO
12	18.2200	XLON	26-Sep-22	07:48:58	0XL210000000000034N4E6
8	18.2300	XLON	26-Sep-22	07:49:50	0XL240000000000034N6M1
2	18.2300	XLON	26-Sep-22	07:49:50	0XL240000000000034N6M2
1	18.2300	XLON	26-Sep-22	07:49:50	0XL210000000000034N4GA
57	18.2300	XLON	26-Sep-22	07:49:50	0XL210000000000034N4GB
4	18.2300	XLON	26-Sep-22	07:49:50	0XL2A0000000000034N61D
11	18.2300	XLON	26-Sep-22	07:50:08	0XL210000000000034N4HE
26	18.2300	XLON	26-Sep-22	07:50:08	0XL2A0000000000034N62G
35	18.2250	XLON	26-Sep-22	07:50:18	0XL270000000000034N5N7
4	18.2250	XLON	26-Sep-22	07:50:18	0XL210000000000034N41Q
50	18.2350	XLON	26-Sep-22	07:50:48	0XL270000000000034N5P1
5	18.2350	XLON	26-Sep-22	07:50:48	0XL210000000000034N4KU
23	18.2250	XLON	26-Sep-22	07:51:20	0XL270000000000034N5RA
34	18.2250	XLON	26-Sep-22	07:51:20	0XL270000000000034N5RB
21	18.2250	XLON	26-Sep-22	07:51:20	0XL240000000000034N6SN
3	18.2250	XLON	26-Sep-22	07:51:20	0XL2A0000000000034N696
2	18.2250	XLON	26-Sep-22	07:51:20	0XL270000000000034N5RC
1	18.2200	XLON	26-Sep-22	07:51:28	0XL270000000000034N5S7
72	18.2200	XLON	26-Sep-22	07:51:28	0XL210000000000034N4MV
2	18.2200	XLON	26-Sep-22	07:51:38	0XL240000000000034N6UO
13	18.2300	XLON	26-Sep-22	07:52:13	0XL210000000000034N4PG
4	18.2250	XLON	26-Sep-22	07:52:19	0XL210000000000034N4PP
39	18.2250	XLON	26-Sep-22	07:52:19	0XL270000000000034N5V9
1	18.2200	XLON	26-Sep-22	07:52:30	0XL210000000000034N4QC
16	18.2200	XLON	26-Sep-22	07:52:30	0XL240000000000034N70T
2	18.2200	XLON	26-Sep-22	07:52:30	0XL240000000000034N70U
26	18.2200	XLON	26-Sep-22	07:52:30	0XL2A0000000000034N6DK
4	18.2200	XLON	26-Sep-22	07:52:30	0XL2A0000000000034N6DL
40	18.2200	XLON	26-Sep-22	07:52:30	0XL270000000000034N6O2
2	18.2200	XLON	26-Sep-22	07:52:30	0XL270000000000034N6O3
57	18.2150	XLON	26-Sep-22	07:52:33	0XL210000000000034N4QH
1	18.2150	XLON	26-Sep-22	07:52:35	0XL240000000000034N714
64	18.2150	XLON	26-Sep-22	07:52:35	0XL270000000000034N60E
14	18.2150	XLON	26-Sep-22	07:52:35	0XL210000000000034N4QK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.2150	XLON	26-Sep-22	07:52:35	0XL21000000000034N4QL
36	18.2200	XLON	26-Sep-22	07:52:44	0XL2A0000000000034N6EB
62	18.2200	XLON	26-Sep-22	07:52:44	0XL21000000000034N4QU
3	18.2200	XLON	26-Sep-22	07:52:44	0XL24000000000034N71F
12	18.2200	XLON	26-Sep-22	07:52:52	0XL24000000000034N7Z2
20	18.2200	XLON	26-Sep-22	07:52:52	0XL27000000000034N616
4	18.2200	XLON	26-Sep-22	07:53:16	0XL2A0000000000034N6G0
15	18.2300	XLON	26-Sep-22	07:53:27	0XL24000000000034N73J
36	18.2250	XLON	26-Sep-22	07:53:49	0XL27000000000034N63E
2	18.2250	XLON	26-Sep-22	07:53:49	0XL24000000000034N74L
30	18.2200	XLON	26-Sep-22	07:54:15	0XL2A0000000000034N6JR
51	18.2200	XLON	26-Sep-22	07:54:15	0XL21000000000034N51H
1	18.2200	XLON	26-Sep-22	07:54:15	0XL21000000000034N51I
3	18.2200	XLON	26-Sep-22	07:54:15	0XL27000000000034N64T
2	18.2200	XLON	26-Sep-22	07:54:15	0XL24000000000034N76M
5	18.2250	XLON	26-Sep-22	07:55:25	0XL2A0000000000034N6N2
23	18.2300	XLON	26-Sep-22	07:55:48	0XL21000000000034N568
9	18.2250	XLON	26-Sep-22	07:55:48	0XL21000000000034N569
65	18.2250	XLON	26-Sep-22	07:55:48	0XL27000000000034N69K
18	18.2250	XLON	26-Sep-22	07:55:48	0XL27000000000034N69M
28	18.2250	XLON	26-Sep-22	07:55:48	0XL27000000000034N69N
59	18.2250	XLON	26-Sep-22	07:55:48	0XL27000000000034N69O
32	18.2250	XLON	26-Sep-22	07:55:48	0XL2A0000000000034N6O0
10	18.2250	XLON	26-Sep-22	07:55:48	0XL24000000000034N7CQ
73	18.2250	XLON	26-Sep-22	07:56:02	0XL21000000000034N56U
1	18.2250	XLON	26-Sep-22	07:56:23	0XL27000000000034N6AV
2	18.2200	XLON	26-Sep-22	07:56:23	0XL24000000000034N7EM
23	18.2200	XLON	26-Sep-22	07:56:23	0XL24000000000034N7EN
5	18.2250	XLON	26-Sep-22	07:56:32	0XL21000000000034N57I
1	18.2250	XLON	26-Sep-22	07:56:32	0XL21000000000034N57J
23	18.2250	XLON	26-Sep-22	07:56:32	0XL24000000000034N7ET
16	18.2250	XLON	26-Sep-22	07:57:09	0XL21000000000034N58O
44	18.2250	XLON	26-Sep-22	07:57:09	0XL27000000000034N6KC
50	18.2250	XLON	26-Sep-22	07:57:09	0XL27000000000034N6CJ
27	18.2250	XLON	26-Sep-22	07:57:09	0XL2A0000000000034N6S8
2	18.2250	XLON	26-Sep-22	07:57:09	0XL27000000000034N6CL
2	18.2250	XLON	26-Sep-22	07:57:09	0XL24000000000034N7FU
5	18.2250	XLON	26-Sep-22	07:57:09	0XL2A0000000000034N6S9
9	18.2250	XLON	26-Sep-22	07:57:34	0XL24000000000034N7HE
1	18.2250	XLON	26-Sep-22	07:57:34	0XL24000000000034N7HF
19	18.2250	XLON	26-Sep-22	07:57:34	0XL27000000000034N6E2
39	18.2250	XLON	26-Sep-22	07:58:26	0XL27000000000034N6FS
44	18.2250	XLON	26-Sep-22	07:58:26	0XL2A0000000000034N7OE
2	18.2250	XLON	26-Sep-22	07:58:26	0XL24000000000034N7K5
4	18.2300	XLON	26-Sep-22	08:00:04	0XL21000000000034N5ES
5	18.2300	XLON	26-Sep-22	08:00:04	0XL21000000000034N5ET
3	18.2250	XLON	26-Sep-22	08:00:26	0XL2A0000000000034N74J
14	18.2250	XLON	26-Sep-22	08:00:26	0XL24000000000034N7P0
21	18.2300	XLON	26-Sep-22	08:00:26	0XL27000000000034N6KH
12	18.2250	XLON	26-Sep-22	08:00:26	0XL21000000000034N5FP
1	18.2250	XLON	26-Sep-22	08:00:26	0XL21000000000034N5FQ
50	18.2300	XLON	26-Sep-22	08:00:26	0XL27000000000034N6KI
48	18.2250	XLON	26-Sep-22	08:00:26	0XL27000000000034N6KJ
3	18.2250	XLON	26-Sep-22	08:00:26	0XL27000000000034N6KK
19	18.2300	XLON	26-Sep-22	08:01:03	0XL21000000000034N5HB
30	18.2300	XLON	26-Sep-22	08:01:03	0XL2A0000000000034N76G
20	18.2300	XLON	26-Sep-22	08:01:03	0XL24000000000034N7QJ
4	18.2250	XLON	26-Sep-22	08:01:27	0XL2A0000000000034N77Q
54	18.2250	XLON	26-Sep-22	08:01:27	0XL27000000000034N6OF
12	18.2250	XLON	26-Sep-22	08:01:27	0XL24000000000034N7RG
6	18.2250	XLON	26-Sep-22	08:01:27	0XL21000000000034N5I4
53	18.2250	XLON	26-Sep-22	08:01:27	0XL21000000000034N5I5
3	18.2500	XLON	26-Sep-22	08:02:07	0XL24000000000034N7TB
3	18.2550	XLON	26-Sep-22	08:02:09	0XL27000000000034N6QI
34	18.2550	XLON	26-Sep-22	08:02:09	0XL2A0000000000034N7AE
27	18.2550	XLON	26-Sep-22	08:02:09	0XL27000000000034N6QJ
5	18.2550	XLON	26-Sep-22	08:02:09	0XL21000000000034N5JU
2	18.2550	XLON	26-Sep-22	08:02:09	0XL24000000000034N7TG
21	18.2550	XLON	26-Sep-22	08:02:09	0XL24000000000034N7TH
1	18.2550	XLON	26-Sep-22	08:02:09	0XL21000000000034N5JV
74	18.2500	XLON	26-Sep-22	08:02:11	0XL27000000000034N6QV
46	18.2500	XLON	26-Sep-22	08:02:11	0XL21000000000034N5KC
4	18.2500	XLON	26-Sep-22	08:02:11	0XL2A0000000000034N7AR
3	18.2500	XLON	26-Sep-22	08:02:11	0XL24000000000034N7TU
1	18.2400	XLON	26-Sep-22	08:02:27	0XL27000000000034N6SL
1	18.2500	XLON	26-Sep-22	08:02:45	0XL24000000000034N80H
11	18.2600	XLON	26-Sep-22	08:03:10	0XL21000000000034N5NQ
36	18.2600	XLON	26-Sep-22	08:03:10	0XL27000000000034N6V2
2	18.2600	XLON	26-Sep-22	08:03:10	0XL24000000000034N82F
60	18.2650	XLON	26-Sep-22	08:03:24	0XL27000000000034N6VN
15	18.2700	XLON	26-Sep-22	08:03:52	0XL24000000000034N84R
5	18.2700	XLON	26-Sep-22	08:03:52	0XL21000000000034N5QA
26	18.2700	XLON	26-Sep-22	08:03:52	0XL2A0000000000034N7HA
4	18.2600	XLON	26-Sep-22	08:03:55	0XL2A0000000000034N7HH
11	18.2600	XLON	26-Sep-22	08:04:03	0XL24000000000034N85C
3	18.2600	XLON	26-Sep-22	08:04:55	0XL24000000000034N885
40	18.2550	XLON	26-Sep-22	08:04:56	0XL27000000000034N74Q
11	18.2500	XLON	26-Sep-22	08:05:15	0XL21000000000034N5TJ
4	18.2400	XLON	26-Sep-22	08:05:25	0XL21000000000034N5UB
42	18.2400	XLON	26-Sep-22	08:05:25	0XL2A0000000000034N7LP
26	18.2550	XLON	26-Sep-22	08:06:00	0XL24000000000034N8DL
30	18.2550	XLON	26-Sep-22	08:06:00	0XL27000000000034N78E
2	18.2550	XLON	26-Sep-22	08:06:00	0XL27000000000034N78F
66	18.2600	XLON	26-Sep-22	08:06:04	0XL27000000000034N78Q
5	18.2600	XLON	26-Sep-22	08:06:04	0XL2A0000000000034N7P8
2	18.2600	XLON	26-Sep-22	08:06:26	0XL24000000000034N8FC
45	18.2600	XLON	26-Sep-22	08:06:26	0XL27000000000034N7A1
1	18.2550	XLON	26-Sep-22	08:06:29	0XL21000000000034N6Z2
61	18.2500	XLON	26-Sep-22	08:06:30	0XL21000000000034N62A
12	18.2500	XLON	26-Sep-22	08:06:30	0XL21000000000034N62C
7	18.2500	XLON	26-Sep-22	08:06:30	0XL21000000000034N62B
30	18.2350	XLON	26-Sep-22	08:06:55	0XL2A0000000000034N7SE
22	18.2350	XLON	26-Sep-22	08:07:18	0XL24000000000034N8JT
17	18.2350	XLON	26-Sep-22	08:07:18	0XL21000000000034N64C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2300	XLON	26-Sep-22	08:07:26	0XL27000000000034N7DD
39	18.2300	XLON	26-Sep-22	08:07:26	0XL270000000000034N7DE
3	18.2300	XLON	26-Sep-22	08:07:26	0XL2A0000000000034N7UN
1	18.2250	XLON	26-Sep-22	08:07:47	0XL21000000000034N65P
12	18.2250	XLON	26-Sep-22	08:07:47	0XL240000000000034N8LL
23	18.2250	XLON	26-Sep-22	08:07:59	0XL270000000000034N7ET
3	18.2250	XLON	26-Sep-22	08:07:59	0XL240000000000034N8M6
37	18.2250	XLON	26-Sep-22	08:07:59	0XL270000000000034N7EU
1	18.2250	XLON	26-Sep-22	08:07:59	0XL240000000000034N8M7
5	18.2250	XLON	26-Sep-22	08:07:59	0XL210000000000034N663
48	18.2300	XLON	26-Sep-22	08:08:01	0XL210000000000034N667
7	18.2450	XLON	26-Sep-22	08:08:42	0XL210000000000034N683
32	18.2450	XLON	26-Sep-22	08:08:47	0XL270000000000034N7HC
6	18.2450	XLON	26-Sep-22	08:09:21	0XL210000000000034N692
6	18.2550	XLON	26-Sep-22	08:09:38	0XL2A0000000000034N852
42	18.2550	XLON	26-Sep-22	08:09:38	0XL270000000000034N7IT
1	18.2550	XLON	26-Sep-22	08:09:38	0XL270000000000034N7IU
23	18.2550	XLON	26-Sep-22	08:09:38	0XL240000000000034N8QP
2	18.2550	XLON	26-Sep-22	08:09:38	0XL240000000000034N8QQ
48	18.2500	XLON	26-Sep-22	08:09:43	0XL2A0000000000034N85A
10	18.2450	XLON	26-Sep-22	08:09:45	0XL210000000000034N695
3	18.2450	XLON	26-Sep-22	08:10:01	0XL270000000000034N7KB
44	18.2400	XLON	26-Sep-22	08:10:02	0XL270000000000034N7KC
59	18.2350	XLON	26-Sep-22	08:10:25	0XL270000000000034N7L9
29	18.2450	XLON	26-Sep-22	08:10:38	0XL2A0000000000034N88F
4	18.2450	XLON	26-Sep-22	08:10:38	0XL210000000000034N6BU
1	18.2450	XLON	26-Sep-22	08:10:38	0XL210000000000034N6BT
3	18.2450	XLON	26-Sep-22	08:10:56	0XL2A0000000000034N898
39	18.2450	XLON	26-Sep-22	08:10:56	0XL270000000000034N7M9
15	18.2450	XLON	26-Sep-22	08:10:56	0XL240000000000034N8UV
15	18.2600	XLON	26-Sep-22	08:11:25	0XL210000000000034N6E4
2	18.2550	XLON	26-Sep-22	08:11:45	0XL240000000000034N91J
8	18.2550	XLON	26-Sep-22	08:11:45	0XL240000000000034N91K
3	18.2550	XLON	26-Sep-22	08:11:45	0XL240000000000034N91L
75	18.2550	XLON	26-Sep-22	08:11:45	0XL210000000000034N6EL
4	18.2550	XLON	26-Sep-22	08:11:45	0XL210000000000034N6EM
5	18.2550	XLON	26-Sep-22	08:11:45	0XL2A0000000000034N8B5
27	18.2550	XLON	26-Sep-22	08:11:45	0XL270000000000034N7O5
36	18.2500	XLON	26-Sep-22	08:11:55	0XL2A0000000000034N8BM
38	18.2400	XLON	26-Sep-22	08:12:29	0XL270000000000034N7Q1
26	18.2400	XLON	26-Sep-22	08:12:29	0XL240000000000034N942
2	18.2400	XLON	26-Sep-22	08:13:10	0XL240000000000034N95E
33	18.2400	XLON	26-Sep-22	08:13:10	0XL270000000000034N7RC
1	18.2400	XLON	26-Sep-22	08:13:10	0XL240000000000034N96F
6	18.2350	XLON	26-Sep-22	08:13:23	0XL210000000000034N6I8
3	18.2350	XLON	26-Sep-22	08:13:23	0XL270000000000034N7S1
10	18.2350	XLON	26-Sep-22	08:13:23	0XL210000000000034N6I9
25	18.2600	XLON	26-Sep-22	08:13:52	0XL270000000000034N7TE
5	18.2550	XLON	26-Sep-22	08:14:00	0XL2A0000000000034N8HK
1	18.2550	XLON	26-Sep-22	08:14:00	0XL210000000000034N6KM
56	18.2550	XLON	26-Sep-22	08:14:00	0XL210000000000034N6KN
13	18.2550	XLON	26-Sep-22	08:14:00	0XL210000000000034N6KO
3	18.2550	XLON	26-Sep-22	08:14:00	0XL240000000000034N995
41	18.2550	XLON	26-Sep-22	08:14:00	0XL270000000000034N7TP
64	18.2550	XLON	26-Sep-22	08:14:00	0XL270000000000034N7TQ
32	18.2550	XLON	26-Sep-22	08:14:00	0XL2A0000000000034N8HL
17	18.2600	XLON	26-Sep-22	08:14:39	0XL240000000000034N9BC
10	18.2600	XLON	26-Sep-22	08:14:39	0XL240000000000034N9BD
5	18.2550	XLON	26-Sep-22	08:14:40	0XL210000000000034N6M1
1	18.2500	XLON	26-Sep-22	08:15:05	0XL270000000000034N80B
33	18.2450	XLON	26-Sep-22	08:15:47	0XL270000000000034N81A
37	18.2400	XLON	26-Sep-22	08:15:50	0XL2A0000000000034N8MF
45	18.2400	XLON	26-Sep-22	08:15:50	0XL270000000000034N81S
6	18.2350	XLON	26-Sep-22	08:16:39	0XL210000000000034N6R1
3	18.2350	XLON	26-Sep-22	08:16:39	0XL2A0000000000034N8OJ
24	18.2350	XLON	26-Sep-22	08:16:39	0XL240000000000034N9H9
2	18.2350	XLON	26-Sep-22	08:16:39	0XL240000000000034N9HA
3	18.2350	XLON	26-Sep-22	08:16:39	0XL270000000000034N83U
17	18.2350	XLON	26-Sep-22	08:16:39	0XL210000000000034N6R2
1	18.2350	XLON	26-Sep-22	08:16:39	0XL210000000000034N6R3
18	18.2200	XLON	26-Sep-22	08:17:03	0XL270000000000034N854
299	18.2200	XLON	26-Sep-22	08:17:03	0XL210000000000034N65B
41	18.2200	XLON	26-Sep-22	08:17:03	0XL270000000000034N855
7	18.2150	XLON	26-Sep-22	08:17:27	0XL240000000000034N9KG
2	18.2150	XLON	26-Sep-22	08:17:27	0XL240000000000034N9KH
58	18.2150	XLON	26-Sep-22	08:17:27	0XL270000000000034N860
2	18.2150	XLON	26-Sep-22	08:17:47	0XL240000000000034N9LF
48	18.2150	XLON	26-Sep-22	08:17:47	0XL210000000000034N6U2
3	18.2100	XLON	26-Sep-22	08:17:56	0XL2A0000000000034N8T1
38	18.2100	XLON	26-Sep-22	08:17:56	0XL2A0000000000034N8T3
71	18.2100	XLON	26-Sep-22	08:17:56	0XL210000000000034N6UC
16	18.2100	XLON	26-Sep-22	08:18:37	0XL210000000000034N6VK
7	18.2100	XLON	26-Sep-22	08:18:37	0XL210000000000034N6VL
1	18.2100	XLON	26-Sep-22	08:18:37	0XL240000000000034N9NC
23	18.2050	XLON	26-Sep-22	08:18:39	0XL240000000000034N9NI
32	18.2000	XLON	26-Sep-22	08:18:51	0XL270000000000034N89D
4	18.1950	XLON	26-Sep-22	08:18:53	0XL2A0000000000034N90M
34	18.1950	XLON	26-Sep-22	08:18:53	0XL270000000000034N89H
2	18.1850	XLON	26-Sep-22	08:19:01	0XL240000000000034N9OT
59	18.1850	XLON	26-Sep-22	08:19:16	0XL270000000000034N8AU
28	18.1950	XLON	26-Sep-22	08:19:48	0XL2A0000000000034N946
100	18.1950	XLON	26-Sep-22	08:19:48	0XL210000000000034N742
1	18.2000	XLON	26-Sep-22	08:19:51	0XL210000000000034N74E
2	18.2000	XLON	26-Sep-22	08:19:51	0XL270000000000034N8CC
36	18.2000	XLON	26-Sep-22	08:19:51	0XL270000000000034N8CD
5	18.2000	XLON	26-Sep-22	08:19:51	0XL210000000000034N74F
24	18.2000	XLON	26-Sep-22	08:19:51	0XL210000000000034N74G
12	18.2000	XLON	26-Sep-22	08:19:51	0XL210000000000034N74H
30	18.2000	XLON	26-Sep-22	08:19:51	0XL210000000000034N74I
8	18.1950	XLON	26-Sep-22	08:20:04	0XL240000000000034N95S
3	18.1950	XLON	26-Sep-22	08:20:04	0XL240000000000034N95T
3	18.1950	XLON	26-Sep-22	08:20:04	0XL2A0000000000034N956
15	18.1950	XLON	26-Sep-22	08:20:04	0XL240000000000034N95U
1	18.1950	XLON	26-Sep-22	08:20:04	0XL270000000000034N8CR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
100	18.1950	XLON	26-Sep-22	08:20:04	0XL21000000000034N74U
41	18.1900	XLON	26-Sep-22	08:20:07	0XL2A0000000000034N959
72	18.1900	XLON	26-Sep-22	08:20:07	0XL270000000000034N8CV
5	18.2000	XLON	26-Sep-22	08:21:12	0XL210000000000034N791
51	18.2000	XLON	26-Sep-22	08:21:12	0XL270000000000034N8H1
3	18.2000	XLON	26-Sep-22	08:21:12	0XL270000000000034N8H2
3	18.2000	XLON	26-Sep-22	08:21:51	0XL2A00000000000034N9B9
16	18.2000	XLON	26-Sep-22	08:21:51	0XL210000000000034N7AT
12	18.1950	XLON	26-Sep-22	08:21:57	0XL240000000000034NA81
5	18.1950	XLON	26-Sep-22	08:21:57	0XL240000000000034NA8K
29	18.2000	XLON	26-Sep-22	08:22:48	0XL2A00000000000034N9ED
4	18.2000	XLON	26-Sep-22	08:22:48	0XL2A00000000000034N9EE
38	18.2000	XLON	26-Sep-22	08:22:48	0XL270000000000034N8L5
19	18.1950	XLON	26-Sep-22	08:22:51	0XL270000000000034N8L9
5	18.1950	XLON	26-Sep-22	08:22:51	0XL210000000000034N7D4
1	18.1950	XLON	26-Sep-22	08:22:51	0XL210000000000034N7D5
55	18.1950	XLON	26-Sep-22	08:22:51	0XL210000000000034N7D6
110	18.1950	XLON	26-Sep-22	08:22:51	0XL210000000000034N7D7
2	18.1950	XLON	26-Sep-22	08:22:51	0XL240000000000034NAB1
9	18.1950	XLON	26-Sep-22	08:22:51	0XL240000000000034NABJ
3	18.2100	XLON	26-Sep-22	08:24:28	0XL270000000000034N8P5
25	18.2100	XLON	26-Sep-22	08:24:28	0XL2A00000000000034N9JV
66	18.2100	XLON	26-Sep-22	08:24:28	0XL270000000000034N8P6
11	18.2050	XLON	26-Sep-22	08:24:30	0XL210000000000034N7HE
65	18.2050	XLON	26-Sep-22	08:24:30	0XL210000000000034N7HF
4	18.2050	XLON	26-Sep-22	08:24:30	0XL2A00000000000034N9K1
1	18.2000	XLON	26-Sep-22	08:24:45	0XL240000000000034NAHK
2	18.2000	XLON	26-Sep-22	08:24:45	0XL240000000000034NAHL
4	18.2000	XLON	26-Sep-22	08:24:45	0XL210000000000034N7HV
40	18.2000	XLON	26-Sep-22	08:24:45	0XL270000000000034N8PT
3	18.2000	XLON	26-Sep-22	08:24:45	0XL240000000000034NAHM
17	18.2000	XLON	26-Sep-22	08:24:45	0XL240000000000034NAHN
19	18.2000	XLON	26-Sep-22	08:25:01	0XL210000000000034N7IK
17	18.2000	XLON	26-Sep-22	08:25:01	0XL240000000000034NAIE
11	18.2100	XLON	26-Sep-22	08:26:35	0XL240000000000034NAOR
15	18.2100	XLON	26-Sep-22	08:26:35	0XL240000000000034NAOS
5	18.2100	XLON	26-Sep-22	08:26:35	0XL2A00000000000034N9QV
4	18.2100	XLON	26-Sep-22	08:26:35	0XL210000000000034N7MD
62	18.2100	XLON	26-Sep-22	08:26:35	0XL210000000000034N7ME
39	18.2100	XLON	26-Sep-22	08:26:35	0XL270000000000034N8U1
39	18.2100	XLON	26-Sep-22	08:26:35	0XL270000000000034N8UJ
1	18.2050	XLON	26-Sep-22	08:26:53	0XL270000000000034N8VA
47	18.2050	XLON	26-Sep-22	08:27:19	0XL270000000000034N910
87	18.2050	XLON	26-Sep-22	08:27:19	0XL210000000000034N7PA
8	18.2050	XLON	26-Sep-22	08:27:19	0XL210000000000034N7PB
3	18.2000	XLON	26-Sep-22	08:27:21	0XL240000000000034NARE
1	18.2000	XLON	26-Sep-22	08:27:21	0XL210000000000034N7PM
31	18.2000	XLON	26-Sep-22	08:27:21	0XL2A00000000000034N9V2
22	18.2000	XLON	26-Sep-22	08:27:21	0XL270000000000034N91B
49	18.2000	XLON	26-Sep-22	08:27:21	0XL210000000000034N7PP
19	18.2000	XLON	26-Sep-22	08:27:55	0XL210000000000034N7RE
2	18.2000	XLON	26-Sep-22	08:27:55	0XL270000000000034N93E
5	18.2100	XLON	26-Sep-22	08:29:20	0XL210000000000034N7UJ
68	18.2100	XLON	26-Sep-22	08:29:20	0XL270000000000034N96C
1	18.2050	XLON	26-Sep-22	08:29:28	0XL210000000000034N7VD
40	18.2050	XLON	26-Sep-22	08:29:28	0XL270000000000034N977
22	18.2050	XLON	26-Sep-22	08:29:28	0XL270000000000034N978
3	18.2050	XLON	26-Sep-22	08:29:28	0XL240000000000034NB1P
1	18.2050	XLON	26-Sep-22	08:29:28	0XL240000000000034NB1Q
24	18.2050	XLON	26-Sep-22	08:29:28	0XL240000000000034NB1R
25	18.2050	XLON	26-Sep-22	08:29:28	0XL2A00000000000034NA7J
5	18.2050	XLON	26-Sep-22	08:29:28	0XL2A00000000000034NA7K
46	18.2050	XLON	26-Sep-22	08:29:28	0XL210000000000034N7VE
73	18.2050	XLON	26-Sep-22	08:29:28	0XL210000000000034N7VF
4	18.2150	XLON	26-Sep-22	08:31:23	0XL2A00000000000034NADA
22	18.2150	XLON	26-Sep-22	08:31:23	0XL270000000000034N9BJ
31	18.2150	XLON	26-Sep-22	08:31:23	0XL2A00000000000034NADB
8	18.2150	XLON	26-Sep-22	08:31:23	0XL210000000000034N84V
3	18.2150	XLON	26-Sep-22	08:31:23	0XL240000000000034NB65
3	18.2150	XLON	26-Sep-22	08:31:23	0XL240000000000034NB6T
14	18.2150	XLON	26-Sep-22	08:31:23	0XL240000000000034NB6U
3	18.2150	XLON	26-Sep-22	08:31:23	0XL270000000000034N9BK
11	18.2100	XLON	26-Sep-22	08:31:23	0XL210000000000034N850
47	18.2100	XLON	26-Sep-22	08:31:23	0XL270000000000034N9BM
43	18.2100	XLON	26-Sep-22	08:31:23	0XL270000000000034N9B0
49	18.2100	XLON	26-Sep-22	08:31:23	0XL210000000000034N852
40	18.2100	XLON	26-Sep-22	08:31:23	0XL210000000000034N853
24	18.2100	XLON	26-Sep-22	08:31:23	0XL240000000000034N872
70	18.2050	XLON	26-Sep-22	08:31:26	0XL210000000000034N85A
46	18.2050	XLON	26-Sep-22	08:31:26	0XL2A00000000000034NADH
12	18.2000	XLON	26-Sep-22	08:31:48	0XL210000000000034N862
1	18.2000	XLON	26-Sep-22	08:31:48	0XL210000000000034N861
90	18.2000	XLON	26-Sep-22	08:32:13	0XL210000000000034N872
4	18.2000	XLON	26-Sep-22	08:32:13	0XL210000000000034N873
40	18.1950	XLON	26-Sep-22	08:32:13	0XL270000000000034N9DR
3	18.1950	XLON	26-Sep-22	08:32:13	0XL240000000000034N89L
26	18.2000	XLON	26-Sep-22	08:32:43	0XL2A00000000000034NAHF
16	18.2000	XLON	26-Sep-22	08:32:43	0XL240000000000034NB22
3	18.2000	XLON	26-Sep-22	08:32:43	0XL2A00000000000034NAHG
49	18.2000	XLON	26-Sep-22	08:32:43	0XL270000000000034N9F3
2	18.1950	XLON	26-Sep-22	08:33:17	0XL270000000000034N9GG
39	18.1950	XLON	26-Sep-22	08:33:17	0XL270000000000034N9GH
19	18.1900	XLON	26-Sep-22	08:33:23	0XL210000000000034N8A1
6	18.1900	XLON	26-Sep-22	08:33:23	0XL210000000000034N8A2
1	18.1800	XLON	26-Sep-22	08:33:27	0XL270000000000034N9H6
15	18.1800	XLON	26-Sep-22	08:34:37	0XL240000000000034NBGN
30	18.1800	XLON	26-Sep-22	08:34:37	0XL270000000000034N9K5
42	18.1800	XLON	26-Sep-22	08:34:37	0XL2A00000000000034NANL
3	18.1800	XLON	26-Sep-22	08:34:37	0XL2A00000000000034NANM
11	18.1750	XLON	26-Sep-22	08:34:38	0XL240000000000034NBGP
31	18.1750	XLON	26-Sep-22	08:34:38	0XL270000000000034N9K6
481	18.1700	XLON	26-Sep-22	08:34:38	0XL240000000000034NBGR
888	18.1700	XLON	26-Sep-22	08:34:38	0XL240000000000034NBGQ
1	18.1600	XLON	26-Sep-22	08:34:41	0XL240000000000034NBH7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.1550	XLON	26-Sep-22	08:34:45	0XL24000000000034NBIJ
41	18.1550	XLON	26-Sep-22	08:34:45	0XL270000000000034N9KK
82	18.1550	XLON	26-Sep-22	08:34:45	0XL240000000000034NBIK
96	18.1550	XLON	26-Sep-22	08:34:45	0XL210000000000034N8DD
1	18.1450	XLON	26-Sep-22	08:34:50	0XL210000000000034N8DJ
1217	18.1300	XLON	26-Sep-22	08:35:12	0XL270000000000034N9ME
51	18.1450	XLON	26-Sep-22	08:35:36	0XL210000000000034N8GA
17	18.1450	XLON	26-Sep-22	08:35:36	0XL240000000000034NBN0
2	18.1450	XLON	26-Sep-22	08:35:36	0XL270000000000034N9ND
38	18.1450	XLON	26-Sep-22	08:35:36	0XL270000000000034N9NE
2	18.1400	XLON	26-Sep-22	08:35:50	0XL240000000000034NBNS
3	18.1400	XLON	26-Sep-22	08:35:50	0XL2A000000000034NASV
5	18.1400	XLON	26-Sep-22	08:35:50	0XL210000000000034N8H2
58	18.1400	XLON	26-Sep-22	08:35:50	0XL210000000000034N8H3
34	18.1400	XLON	26-Sep-22	08:35:50	0XL2A000000000034NATO
42	18.1350	XLON	26-Sep-22	08:35:50	0XL270000000000034N9O4
317	18.1300	XLON	26-Sep-22	08:35:51	0XL270000000000034N9O5
11	18.1300	XLON	26-Sep-22	08:35:51	0XL210000000000034N8HE
6	18.1250	XLON	26-Sep-22	08:36:08	0XL210000000000034N8IM
2	18.1250	XLON	26-Sep-22	08:36:15	0XL240000000000034NBQV
15	18.1250	XLON	26-Sep-22	08:36:29	0XL240000000000034NBRI
66	18.1200	XLON	26-Sep-22	08:36:39	0XL270000000000034N9Q7
57	18.1200	XLON	26-Sep-22	08:36:39	0XL240000000000034NBSE
62	18.1200	XLON	26-Sep-22	08:36:39	0XL210000000000034N8JM
4	18.1150	XLON	26-Sep-22	08:36:40	0XL2A000000000034NAVD
36	18.1150	XLON	26-Sep-22	08:36:40	0XL270000000000034N9Q9
16	18.1100	XLON	26-Sep-22	08:36:49	0XL210000000000034N8K6
3	18.1100	XLON	26-Sep-22	08:36:49	0XL270000000000034N9RD
23	18.1050	XLON	26-Sep-22	08:36:50	0XL270000000000034N9RG
16	18.1050	XLON	26-Sep-22	08:36:50	0XL270000000000034N9RH
54	18.0950	XLON	26-Sep-22	08:37:12	0XL210000000000034N8L7
21	18.1000	XLON	26-Sep-22	08:37:18	0XL270000000000034N9TC
37	18.1000	XLON	26-Sep-22	08:37:18	0XL2A000000000034N81K
46	18.0950	XLON	26-Sep-22	08:37:23	0XL210000000000034N8LL
8	18.0950	XLON	26-Sep-22	08:37:23	0XL240000000000034NBUI
53	18.1000	XLON	26-Sep-22	08:37:32	0XL210000000000034N8M5
5	18.0950	XLON	26-Sep-22	08:37:35	0XL2A000000000034NB2O
3	18.0950	XLON	26-Sep-22	08:37:35	0XL240000000000034NBVC
1	18.0950	XLON	26-Sep-22	08:37:35	0XL210000000000034N8M7
5	18.0900	XLON	26-Sep-22	08:37:38	0XL210000000000034N8MD
19	18.0850	XLON	26-Sep-22	08:37:44	0XL240000000000034NBVM
42	18.0900	XLON	26-Sep-22	08:37:48	0XL270000000000034N9UG
108	18.0900	XLON	26-Sep-22	08:38:26	0XL240000000000034NC2A
87	18.0900	XLON	26-Sep-22	08:38:26	0XL270000000000034N9VQ
19	18.0900	XLON	26-Sep-22	08:38:26	0XL270000000000034N9VR
726	18.0800	XLON	26-Sep-22	08:38:45	0XL240000000000034NC30
934	18.0800	XLON	26-Sep-22	08:38:45	0XL240000000000034NC31
57	18.0800	XLON	26-Sep-22	08:38:45	0XL270000000000034NAOJ
4	18.0800	XLON	26-Sep-22	08:38:45	0XL210000000000034N8P0
63	18.0800	XLON	26-Sep-22	08:38:45	0XL240000000000034NC33
2	18.0750	XLON	26-Sep-22	08:38:53	0XL240000000000034NC3C
1	18.0750	XLON	26-Sep-22	08:38:53	0XL270000000000034NA0T
12	18.0750	XLON	26-Sep-22	08:38:53	0XL210000000000034N8P9
60	18.0750	XLON	26-Sep-22	08:38:53	0XL210000000000034N8PA
48	18.0700	XLON	26-Sep-22	08:39:11	0XL2A000000000034N87E
1	18.0700	XLON	26-Sep-22	08:39:11	0XL240000000000034NC3S
2	18.0850	XLON	26-Sep-22	08:39:36	0XL270000000000034NA1O
7	18.0850	XLON	26-Sep-22	08:39:36	0XL210000000000034N8Q9
10	18.0800	XLON	26-Sep-22	08:39:38	0XL240000000000034NC52
32	18.0800	XLON	26-Sep-22	08:39:38	0XL270000000000034NA1P
18	18.0800	XLON	26-Sep-22	08:39:38	0XL210000000000034N8QF
79	18.0800	XLON	26-Sep-22	08:39:38	0XL210000000000034N8QG
1	18.0800	XLON	26-Sep-22	08:39:38	0XL210000000000034N8QH
7	18.0800	XLON	26-Sep-22	08:39:38	0XL210000000000034N8QI
52	18.0800	XLON	26-Sep-22	08:39:41	0XL210000000000034N8QL
50	18.0800	XLON	26-Sep-22	08:39:41	0XL270000000000034NA1U
17	18.0800	XLON	26-Sep-22	08:39:41	0XL210000000000034N8QM
4	18.0800	XLON	26-Sep-22	08:39:42	0XL2A000000000034N8BV
9	18.0800	XLON	26-Sep-22	08:39:42	0XL270000000000034NA23
59	18.0750	XLON	26-Sep-22	08:39:42	0XL210000000000034N8QP
3	18.0800	XLON	26-Sep-22	08:39:42	0XL240000000000034NC56
58	18.0700	XLON	26-Sep-22	08:40:06	0XL270000000000034NA3B
18	18.0700	XLON	26-Sep-22	08:40:06	0XL240000000000034NC6N
27	18.0650	XLON	26-Sep-22	08:40:26	0XL240000000000034NC7K
4	18.0600	XLON	26-Sep-22	08:41:09	0XL2A000000000034NBDO
69	18.0550	XLON	26-Sep-22	08:41:14	0XL270000000000034NA64
55	18.0550	XLON	26-Sep-22	08:41:14	0XL210000000000034N8U8
26	18.0450	XLON	26-Sep-22	08:41:43	0XL2A000000000034NBGB
50	18.0450	XLON	26-Sep-22	08:41:43	0XL270000000000034NA7B
5	18.0450	XLON	26-Sep-22	08:41:43	0XL210000000000034N8VG
3	18.0450	XLON	26-Sep-22	08:41:43	0XL270000000000034NA7D
3	18.0450	XLON	26-Sep-22	08:41:43	0XL240000000000034NCBB
209	18.0400	XLON	26-Sep-22	08:41:54	0XL240000000000034NCBO
1265	18.0400	XLON	26-Sep-22	08:41:54	0XL240000000000034NCBP
91	18.0350	XLON	26-Sep-22	08:41:56	0XL210000000000034N900
59	18.0350	XLON	26-Sep-22	08:41:56	0XL240000000000034NCBS
11	18.0350	XLON	26-Sep-22	08:41:59	0XL240000000000034NCBU
18	18.0350	XLON	26-Sep-22	08:41:59	0XL210000000000034N904
51	18.0350	XLON	26-Sep-22	08:41:59	0XL210000000000034N905
20	18.0350	XLON	26-Sep-22	08:41:59	0XL270000000000034N8AM
29	18.0300	XLON	26-Sep-22	08:42:19	0XL2A000000000034NBIK
72	18.0250	XLON	26-Sep-22	08:42:21	0XL210000000000034N91E
3	18.0250	XLON	26-Sep-22	08:42:21	0XL2A000000000034NBIV
44	18.0100	XLON	26-Sep-22	08:42:25	0XL270000000000034NAB0
60	18.0100	XLON	26-Sep-22	08:42:25	0XL270000000000034NAB1
17	18.0100	XLON	26-Sep-22	08:42:25	0XL240000000000034NCCR
1	18.0100	XLON	26-Sep-22	08:42:25	0XL210000000000034N91N
3	18.0100	XLON	26-Sep-22	08:42:25	0XL240000000000034NC5C
61	18.0100	XLON	26-Sep-22	08:42:25	0XL210000000000034N91O
5	18.0100	XLON	26-Sep-22	08:42:25	0XL210000000000034N91P
70	18.0100	XLON	26-Sep-22	08:43:00	0XL240000000000034NCEJ
3	18.0100	XLON	26-Sep-22	08:43:00	0XL2A000000000034NBL8
67	18.0100	XLON	26-Sep-22	08:43:00	0XL210000000000034N93H
59	18.0100	XLON	26-Sep-22	08:43:00	0XL240000000000034NCEK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	18.0100	XLON	26-Sep-22	08:43:00	OXL2A000000000034NBL9
1	18.0050	XLON	26-Sep-22	08:43:15	OXL24000000000034NCFE
83	18.0050	XLON	26-Sep-22	08:43:15	OXL27000000000034NAD9
5	18.0050	XLON	26-Sep-22	08:43:15	OXL21000000000034N9A4
2	18.0000	XLON	26-Sep-22	08:43:16	OXL27000000000034NADC
19	18.0000	XLON	26-Sep-22	08:43:16	OXL21000000000034N94B
22	17.9950	XLON	26-Sep-22	08:43:26	OXL24000000000034NCF7
73	17.9950	XLON	26-Sep-22	08:43:26	OXL27000000000034NADR
588	17.9900	XLON	26-Sep-22	08:43:26	OXL2A000000000034NBM7
1052	17.9900	XLON	26-Sep-22	08:43:26	OXL2A000000000034NBMU
119	17.9900	XLON	26-Sep-22	08:43:26	OXL2A000000000034NBMV
54	17.9850	XLON	26-Sep-22	08:43:28	OXL21000000000034N94Q
3	17.9850	XLON	26-Sep-22	08:43:28	OXL24000000000034NCG1
6	18.0100	XLON	26-Sep-22	08:43:56	OXL2A000000000034NBDP
47	18.0100	XLON	26-Sep-22	08:43:56	OXL2A000000000034NBPE
31	18.0100	XLON	26-Sep-22	08:43:56	OXL27000000000034NAFF
43	18.0100	XLON	26-Sep-22	08:43:56	OXL27000000000034NAFG
1	18.0100	XLON	26-Sep-22	08:43:56	OXL27000000000034NAFH
1	18.0100	XLON	26-Sep-22	08:43:56	OXL21000000000034N96E
85	18.0100	XLON	26-Sep-22	08:43:56	OXL21000000000034N96F
6	18.0100	XLON	26-Sep-22	08:43:56	OXL21000000000034N96G
53	18.0150	XLON	26-Sep-22	08:44:01	OXL27000000000034NAH7
95	18.0150	XLON	26-Sep-22	08:44:01	OXL27000000000034NAH9
3	18.0150	XLON	26-Sep-22	08:44:01	OXL27000000000034NAH8
32	18.0150	XLON	26-Sep-22	08:44:01	OXL27000000000034NAHA
82	18.0150	XLON	26-Sep-22	08:44:01	OXL21000000000034N971
5	18.0150	XLON	26-Sep-22	08:44:01	OXL21000000000034N972
104	18.0150	XLON	26-Sep-22	08:44:01	OXL24000000000034NCHN
65	18.0150	XLON	26-Sep-22	08:44:01	OXL24000000000034NCHO
25	18.0150	XLON	26-Sep-22	08:44:01	OXL24000000000034NCHP
9	18.0150	XLON	26-Sep-22	08:44:01	OXL24000000000034NCHQ
58	18.0100	XLON	26-Sep-22	08:44:17	OXL27000000000034NAJ1
26	18.0100	XLON	26-Sep-22	08:44:17	OXL2A000000000034NBSE
5	18.0100	XLON	26-Sep-22	08:44:17	OXL2A000000000034NB5F
15	18.0100	XLON	26-Sep-22	08:44:17	OXL21000000000034N98T
50	18.0100	XLON	26-Sep-22	08:44:17	OXL21000000000034N98U
4	18.0100	XLON	26-Sep-22	08:44:17	OXL24000000000034NCJ5
82	18.0100	XLON	26-Sep-22	08:44:17	OXL27000000000034NAJ2
68	18.0100	XLON	26-Sep-22	08:44:17	OXL21000000000034N98V
101	18.0050	XLON	26-Sep-22	08:44:19	OXL24000000000034NCJ7
3	18.0050	XLON	26-Sep-22	08:44:19	OXL24000000000034NCJ8
114	18.0000	XLON	26-Sep-22	08:44:23	OXL24000000000034NCJB
131	18.0000	XLON	26-Sep-22	08:44:23	OXL27000000000034NAJF
11	18.0000	XLON	26-Sep-22	08:44:23	OXL24000000000034NCJC
22	18.0000	XLON	26-Sep-22	08:44:23	OXL27000000000034NAJG
45	18.0000	XLON	26-Sep-22	08:44:23	OXL27000000000034NAJH
1	18.0000	XLON	26-Sep-22	08:44:23	OXL21000000000034N995
98	17.9950	XLON	26-Sep-22	08:44:24	OXL24000000000034NCJD
67	17.9950	XLON	26-Sep-22	08:44:24	OXL21000000000034N999
69	17.9950	XLON	26-Sep-22	08:44:24	OXL21000000000034N99A
12	18.0050	XLON	26-Sep-22	08:44:39	OXL21000000000034N99U
37	17.9950	XLON	26-Sep-22	08:44:39	OXL27000000000034NAK2
127	17.9950	XLON	26-Sep-22	08:44:39	OXL24000000000034NCJR
35	17.9950	XLON	26-Sep-22	08:44:39	OXL2A000000000034NBTP
69	17.9900	XLON	26-Sep-22	08:44:42	OXL21000000000034N9A4
81	17.9900	XLON	26-Sep-22	08:44:42	OXL27000000000034NAK6
5	17.9900	XLON	26-Sep-22	08:44:42	OXL21000000000034N9A5
62	17.9900	XLON	26-Sep-22	08:44:42	OXL21000000000034N9A6
13	17.9900	XLON	26-Sep-22	08:44:42	OXL24000000000034NCJU
160	17.9900	XLON	26-Sep-22	08:44:44	OXL24000000000034NCJV
65	17.9900	XLON	26-Sep-22	08:44:45	OXL21000000000034N9AD
39	17.9900	XLON	26-Sep-22	08:44:45	OXL24000000000034NCK3
1	17.9900	XLON	26-Sep-22	08:44:45	OXL24000000000034NC44
64	17.9900	XLON	26-Sep-22	08:44:45	OXL2A000000000034NBUH
65	17.9850	XLON	26-Sep-22	08:45:08	OXL24000000000034NCLC
72	17.9850	XLON	26-Sep-22	08:45:08	OXL24000000000034NCLD
116	17.9850	XLON	26-Sep-22	08:45:08	OXL27000000000034NALB
3	17.9850	XLON	26-Sep-22	08:45:08	OXL27000000000034NALC
16	17.9850	XLON	26-Sep-22	08:45:08	OXL24000000000034NCLE
73	17.9850	XLON	26-Sep-22	08:45:08	OXL27000000000034NALD
60	17.9850	XLON	26-Sep-22	08:45:08	OXL24000000000034NCLF
3	17.9850	XLON	26-Sep-22	08:45:08	OXL24000000000034NCLG
3	17.9850	XLON	26-Sep-22	08:45:08	OXL2A000000000034NBVQ
74	17.9800	XLON	26-Sep-22	08:45:09	OXL24000000000034NCLH
66	17.9850	XLON	26-Sep-22	08:45:27	OXL27000000000034NAMP
14	17.9850	XLON	26-Sep-22	08:45:27	OXL21000000000034N9B5
59	17.9850	XLON	26-Sep-22	08:45:27	OXL24000000000034N9B6
26	17.9850	XLON	26-Sep-22	08:45:27	OXL2A000000000034N9C0
2	18.0000	XLON	26-Sep-22	08:46:26	OXL24000000000034N9C1
5	18.0000	XLON	26-Sep-22	08:46:26	OXL2A000000000034N9C3
28	18.0000	XLON	26-Sep-22	08:46:26	OXL2A000000000034N9C7
96	18.0000	XLON	26-Sep-22	08:46:26	OXL24000000000034N9CQ
10	18.0000	XLON	26-Sep-22	08:46:26	OXL24000000000034N9CR
47	18.0000	XLON	26-Sep-22	08:46:26	OXL27000000000034NAOI
1	18.0000	XLON	26-Sep-22	08:46:26	OXL21000000000034N9DK
30	18.0000	XLON	26-Sep-22	08:46:26	OXL27000000000034NAOJ
95	18.0000	XLON	26-Sep-22	08:46:59	OXL24000000000034N9CF
30	18.0000	XLON	26-Sep-22	08:46:59	OXL24000000000034N9CG
9	18.0000	XLON	26-Sep-22	08:46:59	OXL27000000000034NAPR
31	18.0000	XLON	26-Sep-22	08:46:59	OXL27000000000034NAP9
82	17.9950	XLON	26-Sep-22	08:47:01	OXL21000000000034N9EP
72	17.9950	XLON	26-Sep-22	08:47:01	OXL21000000000034N9EQ
109	17.9950	XLON	26-Sep-22	08:47:01	OXL24000000000034NCQJ
30	17.9950	XLON	26-Sep-22	08:47:01	OXL24000000000034NCQK
110	17.9950	XLON	26-Sep-22	08:47:01	OXL27000000000034NAQ1
34	17.9950	XLON	26-Sep-22	08:47:01	OXL27000000000034NAQ2
1	17.9950	XLON	26-Sep-22	08:47:01	OXL27000000000034NAQ3
9	17.9950	XLON	26-Sep-22	08:47:01	OXL21000000000034N9ER
13	17.9950	XLON	26-Sep-22	08:47:01	OXL21000000000034N9ES
63	17.9900	XLON	26-Sep-22	08:47:24	OXL2A000000000034N9C5M
34	17.9900	XLON	26-Sep-22	08:47:24	OXL27000000000034NAQL
42	17.9900	XLON	26-Sep-22	08:47:24	OXL27000000000034NAQL
15	17.9900	XLON	26-Sep-22	08:47:24	OXL24000000000034N9CRB
5	17.9900	XLON	26-Sep-22	08:47:24	OXL21000000000034N9FB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.9900	XLON	26-Sep-22	08:47:24	0XL24000000000034NCRC
45	17.9900	XLON	26-Sep-22	08:47:24	0XL2A0000000000034NC5N
73	17.9850	XLON	26-Sep-22	08:47:32	0XL270000000000034NARS
134	17.9850	XLON	26-Sep-22	08:47:32	0XL240000000000034NCRU
97	17.9850	XLON	26-Sep-22	08:47:32	0XL240000000000034NCRV
4	17.9800	XLON	26-Sep-22	08:47:32	0XL2A0000000000034NC6E
61	17.9800	XLON	26-Sep-22	08:47:32	0XL210000000000034N9G0
46	17.9800	XLON	26-Sep-22	08:47:32	0XL210000000000034N9G1
230	17.9800	XLON	26-Sep-22	08:47:32	0XL240000000000034NC3S
28	17.9800	XLON	26-Sep-22	08:47:32	0XL240000000000034NC54
114	17.9800	XLON	26-Sep-22	08:47:44	0XL240000000000034NCT3
80	17.9800	XLON	26-Sep-22	08:47:44	0XL240000000000034NCT4
2	17.9800	XLON	26-Sep-22	08:47:44	0XL240000000000034NCT5
12	17.9800	XLON	26-Sep-22	08:47:44	0XL210000000000034N9GN
19	17.9800	XLON	26-Sep-22	08:47:44	0XL270000000000034NAS4
6	17.9800	XLON	26-Sep-22	08:47:44	0XL210000000000034N9G0
64	17.9800	XLON	26-Sep-22	08:47:44	0XL210000000000034N9GP
20	17.9750	XLON	26-Sep-22	08:47:46	0XL240000000000034NCT8
161	17.9750	XLON	26-Sep-22	08:47:46	0XL270000000000034NAS8
1	17.9700	XLON	26-Sep-22	08:48:33	0XL210000000000034N9J4
74	17.9700	XLON	26-Sep-22	08:48:33	0XL240000000000034ND01
159	17.9700	XLON	26-Sep-22	08:48:33	0XL210000000000034N9J5
94	17.9700	XLON	26-Sep-22	08:48:33	0XL270000000000034NAU4
67	17.9700	XLON	26-Sep-22	08:48:33	0XL2A0000000000034NCAK
32	17.9700	XLON	26-Sep-22	08:48:33	0XL270000000000034NAU5
4	17.9700	XLON	26-Sep-22	08:48:33	0XL2A0000000000034NCAK
42	17.9700	XLON	26-Sep-22	08:48:33	0XL270000000000034NAU6
139	17.9700	XLON	26-Sep-22	08:48:33	0XL240000000000034ND02
78	17.9750	XLON	26-Sep-22	08:48:33	0XL240000000000034ND03
3	17.9700	XLON	26-Sep-22	08:48:33	0XL240000000000034ND04
1	17.9700	XLON	26-Sep-22	08:48:33	0XL240000000000034ND05
18	18.0050	XLON	26-Sep-22	08:49:35	0XL240000000000034ND3V
10	18.0050	XLON	26-Sep-22	08:49:35	0XL240000000000034ND40
20	18.0050	XLON	26-Sep-22	08:49:35	0XL270000000000034NB1C
56	18.0050	XLON	26-Sep-22	08:49:35	0XL270000000000034NB1D
51	18.0050	XLON	26-Sep-22	08:49:35	0XL270000000000034NB1E
7	18.0050	XLON	26-Sep-22	08:49:35	0XL210000000000034N9M8
39	18.0050	XLON	26-Sep-22	08:49:35	0XL2A0000000000034NCEQ
89	18.0000	XLON	26-Sep-22	08:49:52	0XL240000000000034ND4M
82	18.0000	XLON	26-Sep-22	08:49:52	0XL210000000000034N9N0
121	18.0000	XLON	26-Sep-22	08:49:52	0XL270000000000034NB21
2	18.0000	XLON	26-Sep-22	08:49:52	0XL270000000000034NB22
3	17.9950	XLON	26-Sep-22	08:49:56	0XL2A0000000000034NCFM
109	17.9950	XLON	26-Sep-22	08:49:56	0XL270000000000034NB2E
75	17.9950	XLON	26-Sep-22	08:49:56	0XL240000000000034ND52
3	17.9950	XLON	26-Sep-22	08:49:56	0XL240000000000034ND53
86	17.9950	XLON	26-Sep-22	08:49:56	0XL240000000000034ND54
70	17.9950	XLON	26-Sep-22	08:49:56	0XL210000000000034N9NB
10	17.9950	XLON	26-Sep-22	08:49:56	0XL210000000000034N9NC
79	17.9950	XLON	26-Sep-22	08:49:56	0XL210000000000034N9ND
86	18.0000	XLON	26-Sep-22	08:50:18	0XL270000000000034NB3U
3	18.0250	XLON	26-Sep-22	08:51:35	0XL270000000000034NB70
5	18.0250	XLON	26-Sep-22	08:51:35	0XL210000000000034N9RK
71	18.0250	XLON	26-Sep-22	08:51:35	0XL240000000000034NDAN
29	18.0250	XLON	26-Sep-22	08:51:35	0XL2A0000000000034NCL4
3	18.0250	XLON	26-Sep-22	08:51:35	0XL2A0000000000034NCL5
64	18.0550	XLON	26-Sep-22	08:51:51	0XL270000000000034NB8H
23	18.0550	XLON	26-Sep-22	08:51:51	0XL240000000000034NDBF
11	18.0550	XLON	26-Sep-22	08:51:51	0XL240000000000034NDBG
112	18.0550	XLON	26-Sep-22	08:51:51	0XL210000000000034N95H
1	18.0550	XLON	26-Sep-22	08:51:51	0XL210000000000034N9SI
49	18.0550	XLON	26-Sep-22	08:51:51	0XL210000000000034N9SJ
11	18.0550	XLON	26-Sep-22	08:51:51	0XL210000000000034N9SK
20	18.0550	XLON	26-Sep-22	08:51:51	0XL270000000000034NB8I
1	18.0550	XLON	26-Sep-22	08:51:51	0XL270000000000034NB8J
15	18.0500	XLON	26-Sep-22	08:52:00	0XL210000000000034N95U
119	18.0500	XLON	26-Sep-22	08:52:00	0XL240000000000034NDBR
2	18.0500	XLON	26-Sep-22	08:52:00	0XL240000000000034NDBS
97	18.0450	XLON	26-Sep-22	08:52:03	0XL270000000000034NB8V
51	18.0450	XLON	26-Sep-22	08:52:03	0XL270000000000034NB90
58	18.0450	XLON	26-Sep-22	08:52:03	0XL240000000000034NDC0
4	18.0550	XLON	26-Sep-22	08:52:19	0XL210000000000034N9U2
108	18.0550	XLON	26-Sep-22	08:52:19	0XL240000000000034NDCV
57	18.0550	XLON	26-Sep-22	08:52:19	0XL240000000000034NDD0
26	18.0650	XLON	26-Sep-22	08:53:01	0XL2A0000000000034NCP3
3	18.0650	XLON	26-Sep-22	08:53:01	0XL2A0000000000034NCP4
92	18.0650	XLON	26-Sep-22	08:53:01	0XL210000000000034N9VC
102	18.0600	XLON	26-Sep-22	08:53:11	0XL240000000000034NDE0
70	18.0600	XLON	26-Sep-22	08:53:11	0XL240000000000034NDEP
102	18.0600	XLON	26-Sep-22	08:53:11	0XL270000000000034NBC9
2	18.0500	XLON	26-Sep-22	08:54:01	0XL240000000000034NDH2
11	18.0500	XLON	26-Sep-22	08:54:01	0XL210000000000034NA1L
7	18.0500	XLON	26-Sep-22	08:54:01	0XL210000000000034NA1M
1	18.0450	XLON	26-Sep-22	08:54:02	0XL240000000000034NDH5
23	18.0450	XLON	26-Sep-22	08:54:02	0XL240000000000034NDH6
87	18.0450	XLON	26-Sep-22	08:54:02	0XL270000000000034NBED
41	18.0450	XLON	26-Sep-22	08:54:02	0XL270000000000034NBEE
32	18.0450	XLON	26-Sep-22	08:54:02	0XL270000000000034NBFF
4	18.0400	XLON	26-Sep-22	08:54:35	0XL2A0000000000034NCU9
96	18.0400	XLON	26-Sep-22	08:54:35	0XL270000000000034NBG7
64	18.0400	XLON	26-Sep-22	08:54:35	0XL240000000000034NDJA
2	18.0400	XLON	26-Sep-22	08:54:35	0XL240000000000034NDJB
91	18.0400	XLON	26-Sep-22	08:54:35	0XL240000000000034NDJC
67	18.0350	XLON	26-Sep-22	08:54:35	0XL240000000000034NDJD
1	18.0400	XLON	26-Sep-22	08:55:06	0XL210000000000034NA43
13	18.0400	XLON	26-Sep-22	08:55:06	0XL210000000000034NA44
91	18.0400	XLON	26-Sep-22	08:55:06	0XL240000000000034NDL2
33	18.0400	XLON	26-Sep-22	08:55:06	0XL270000000000034NBHA
56	18.0400	XLON	26-Sep-22	08:55:06	0XL210000000000034NA45
41	18.0400	XLON	26-Sep-22	08:55:06	0XL270000000000034NBHB
20	18.0400	XLON	26-Sep-22	08:55:06	0XL270000000000034NBHC
62	18.0400	XLON	26-Sep-22	08:55:06	0XL240000000000034NDL3
85	18.0350	XLON	26-Sep-22	08:55:15	0XL240000000000034NDLF
3	18.0350	XLON	26-Sep-22	08:55:15	0XL240000000000034NDLG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
67	18.0350	XLON	26-Sep-22	08:55:15	0XL21000000000034NA4E
20	18.0350	XLON	26-Sep-22	08:55:57	0XL24000000000034NDMM
83	18.0350	XLON	26-Sep-22	08:55:57	0XL27000000000034NBIM
50	18.0350	XLON	26-Sep-22	08:56:34	0XL27000000000034NBLC
2	18.0300	XLON	26-Sep-22	08:56:36	0XL27000000000034NBIF
77	18.0300	XLON	26-Sep-22	08:56:36	0XL27000000000034NBIG
48	18.0300	XLON	26-Sep-22	08:56:36	0XL2A0000000000034ND4I
77	18.0300	XLON	26-Sep-22	08:56:36	0XL24000000000034NDP3
77	18.0300	XLON	26-Sep-22	08:56:36	0XL24000000000034NDP4
66	18.0300	XLON	26-Sep-22	08:56:59	0XL24000000000034NDPV
54	18.0300	XLON	26-Sep-22	08:56:59	0XL27000000000034NBMC
102	18.0300	XLON	26-Sep-22	08:56:59	0XL27000000000034NBME
3	18.0300	XLON	26-Sep-22	08:56:59	0XL27000000000034NBMF
84	18.0300	XLON	26-Sep-22	08:56:59	0XL24000000000034NDQ0
47	18.0300	XLON	26-Sep-22	08:56:59	0XL2A0000000000034ND5I
35	18.0300	XLON	26-Sep-22	08:56:59	0XL24000000000034NDQ1
68	18.0300	XLON	26-Sep-22	08:56:59	0XL21000000000034NA8L
18	18.0300	XLON	26-Sep-22	08:56:59	0XL21000000000034NA8M
4	18.0250	XLON	26-Sep-22	08:57:00	0XL2A0000000000034ND5M
7	18.0250	XLON	26-Sep-22	08:57:00	0XL24000000000034NDQ2
5	18.0250	XLON	26-Sep-22	08:57:00	0XL21000000000034NA8O
24	18.0250	XLON	26-Sep-22	08:57:00	0XL27000000000034NBMI
105	18.0150	XLON	26-Sep-22	08:57:28	0XL24000000000034NDR5
1	18.0150	XLON	26-Sep-22	08:57:28	0XL21000000000034NAA9
3	18.0150	XLON	26-Sep-22	08:57:28	0XL2A0000000000034ND84
1	18.0150	XLON	26-Sep-22	08:57:28	0XL27000000000034NB00
2	18.0150	XLON	26-Sep-22	08:57:28	0XL24000000000034NDR6
74	18.0150	XLON	26-Sep-22	08:57:28	0XL24000000000034NDR7
15	18.0150	XLON	26-Sep-22	08:57:50	0XL24000000000034NDR0
52	18.0100	XLON	26-Sep-22	08:57:56	0XL21000000000034NAAN
63	18.0100	XLON	26-Sep-22	08:57:56	0XL21000000000034NAAO
78	18.0100	XLON	26-Sep-22	08:57:56	0XL24000000000034NDS1
71	18.0100	XLON	26-Sep-22	08:57:56	0XL27000000000034NB0M
3	18.0150	XLON	26-Sep-22	08:58:59	0XL2A0000000000034NDBV
1	18.0150	XLON	26-Sep-22	08:58:59	0XL24000000000034NDV0
68	18.0150	XLON	26-Sep-22	08:59:00	0XL27000000000034NBR5
59	18.0100	XLON	26-Sep-22	08:59:57	0XL27000000000034NBTD
94	18.0100	XLON	26-Sep-22	08:59:57	0XL24000000000034NE1F
4	18.0300	XLON	26-Sep-22	09:00:25	0XL2A0000000000034NDIC
1	18.0300	XLON	26-Sep-22	09:00:25	0XL21000000000034NAG0
82	18.0300	XLON	26-Sep-22	09:00:25	0XL21000000000034NAG1
59	18.0300	XLON	26-Sep-22	09:00:25	0XL27000000000034NBVD
2	18.0250	XLON	26-Sep-22	09:00:33	0XL21000000000034NAG5
52	18.0250	XLON	26-Sep-22	09:00:33	0XL21000000000034NAG6
3	18.0250	XLON	26-Sep-22	09:00:33	0XL24000000000034NE32
20	18.0350	XLON	26-Sep-22	09:01:12	0XL24000000000034NE5D
81	18.0350	XLON	26-Sep-22	09:01:12	0XL24000000000034NE5E
2	18.0350	XLON	26-Sep-22	09:01:12	0XL24000000000034NE5F
14	18.0350	XLON	26-Sep-22	09:01:12	0XL24000000000034NE5G
111	18.0350	XLON	26-Sep-22	09:01:12	0XL27000000000034NC2J
83	18.0350	XLON	26-Sep-22	09:01:12	0XL24000000000034NE5H
2	18.0350	XLON	26-Sep-22	09:01:12	0XL27000000000034NC2K
24	18.0350	XLON	26-Sep-22	09:01:12	0XL27000000000034NC2L
58	18.0350	XLON	26-Sep-22	09:01:12	0XL2A000000000034NDKO
57	18.0350	XLON	26-Sep-22	09:01:12	0XL27000000000034NC2M
12	18.0350	XLON	26-Sep-22	09:01:12	0XL21000000000034NAHR
4	18.0350	XLON	26-Sep-22	09:01:12	0XL21000000000034NAHS
102	18.0350	XLON	26-Sep-22	09:01:12	0XL21000000000034NAHT
144	18.0450	XLON	26-Sep-22	09:02:26	0XL24000000000034NE7B
5	18.0450	XLON	26-Sep-22	09:02:26	0XL2A000000000034NDN6
49	18.0450	XLON	26-Sep-22	09:02:26	0XL2A000000000034NDN7
59	18.0450	XLON	26-Sep-22	09:02:26	0XL27000000000034NC4D
51	18.0450	XLON	26-Sep-22	09:02:26	0XL27000000000034NC4E
114	18.0450	XLON	26-Sep-22	09:02:26	0XL27000000000034NC4F
19	18.0450	XLON	26-Sep-22	09:02:26	0XL27000000000034NC4G
2	18.0450	XLON	26-Sep-22	09:02:26	0XL27000000000034NC4H
5	18.0450	XLON	26-Sep-22	09:02:26	0XL21000000000034NAJN
19	18.0450	XLON	26-Sep-22	09:02:26	0XL21000000000034NAJO
65	18.0450	XLON	26-Sep-22	09:02:26	0XL21000000000034NAJP
1	18.0450	XLON	26-Sep-22	09:02:26	0XL21000000000034NAJQ
58	18.0450	XLON	26-Sep-22	09:02:26	0XL21000000000034NAJR
4	18.0450	XLON	26-Sep-22	09:02:26	0XL24000000000034NE7C
133	18.0450	XLON	26-Sep-22	09:02:26	0XL24000000000034NE7D
25	18.0450	XLON	26-Sep-22	09:02:26	0XL24000000000034NE7E
9	18.0450	XLON	26-Sep-22	09:02:26	0XL24000000000034NE7F
109	18.0400	XLON	26-Sep-22	09:02:26	0XL24000000000034NE7G
67	18.0350	XLON	26-Sep-22	09:02:41	0XL24000000000034NE8T
31	18.0350	XLON	26-Sep-22	09:02:41	0XL27000000000034NC57
3	18.0350	XLON	26-Sep-22	09:02:41	0XL24000000000034NE8U
124	18.0350	XLON	26-Sep-22	09:02:41	0XL27000000000034NC58
87	18.0350	XLON	26-Sep-22	09:02:41	0XL27000000000034NC59
24	18.0350	XLON	26-Sep-22	09:02:41	0XL24000000000034NE8V
7	18.0350	XLON	26-Sep-22	09:02:41	0XL21000000000034NAKN
18	18.0350	XLON	26-Sep-22	09:02:41	0XL21000000000034NAKO
1	18.0350	XLON	26-Sep-22	09:03:15	0XL27000000000034NC6K
9	18.0350	XLON	26-Sep-22	09:03:15	0XL21000000000034NAM2
61	18.0350	XLON	26-Sep-22	09:03:21	0XL24000000000034NEAM
3	18.0400	XLON	26-Sep-22	09:03:42	0XL2A000000000034NDRJ
90	18.0400	XLON	26-Sep-22	09:03:42	0XL24000000000034NEBF
34	18.0450	XLON	26-Sep-22	09:04:12	0XL27000000000034NC9Q
42	18.0450	XLON	26-Sep-22	09:04:12	0XL27000000000034NC9R
56	18.0450	XLON	26-Sep-22	09:04:12	0XL21000000000034NAOR
6	18.0450	XLON	26-Sep-22	09:04:12	0XL21000000000034NAOS
3	18.0450	XLON	26-Sep-22	09:04:12	0XL27000000000034NC9S
82	18.0450	XLON	26-Sep-22	09:04:12	0XL27000000000034NC9T
128	18.0450	XLON	26-Sep-22	09:04:12	0XL24000000000034NE8P
118	18.0450	XLON	26-Sep-22	09:04:12	0XL24000000000034NE8Q
52	18.0450	XLON	26-Sep-22	09:04:17	0XL21000000000034NAP5
55	18.0450	XLON	26-Sep-22	09:04:17	0XL21000000000034NAP6
23	18.0450	XLON	26-Sep-22	09:04:17	0XL27000000000034NCAS
84	18.0450	XLON	26-Sep-22	09:04:17	0XL24000000000034NEE8
63	18.0350	XLON	26-Sep-22	09:04:50	0XL24000000000034NEF9
27	18.0350	XLON	26-Sep-22	09:04:50	0XL2A000000000034NDV3
17	18.0350	XLON	26-Sep-22	09:04:50	0XL21000000000034NAPT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
69	18.0350	XLON	26-Sep-22	09:04:50	0XL27000000000034NCB4
1	18.0350	XLON	26-Sep-22	09:04:50	0XL24000000000034NEFA
1	18.0350	XLON	26-Sep-22	09:04:50	0XL21000000000034NAPU
10	18.0350	XLON	26-Sep-22	09:04:50	0XL24000000000034NEFB
62	18.0350	XLON	26-Sep-22	09:04:50	0XL24000000000034NEFC
16	18.0350	XLON	26-Sep-22	09:04:50	0XL24000000000034NEFD
4	18.0350	XLON	26-Sep-22	09:04:50	0XL2A0000000000034NDV6
66	18.0350	XLON	26-Sep-22	09:04:51	0XL27000000000034NEBC
61	18.0350	XLON	26-Sep-22	09:04:51	0XL24000000000034NEFJ
129	18.0400	XLON	26-Sep-22	09:05:44	0XL27000000000034NCE9
19	18.0400	XLON	26-Sep-22	09:06:04	0XL24000000000034NEIV
1	18.0400	XLON	26-Sep-22	09:06:04	0XL21000000000034NATS
77	18.0400	XLON	26-Sep-22	09:06:04	0XL24000000000034NEJ0
46	18.0400	XLON	26-Sep-22	09:06:04	0XL2A0000000000034NE3A
3	18.0400	XLON	26-Sep-22	09:06:04	0XL2A0000000000034NE3B
8	18.0400	XLON	26-Sep-22	09:06:04	0XL21000000000034NAT6
61	18.0400	XLON	26-Sep-22	09:06:04	0XL27000000000034NCEO
37	18.0400	XLON	26-Sep-22	09:06:04	0XL27000000000034NCEP
3	18.0400	XLON	26-Sep-22	09:06:04	0XL27000000000034NCER
51	18.0400	XLON	26-Sep-22	09:06:04	0XL27000000000034NCEQ
102	18.0450	XLON	26-Sep-22	09:06:10	0XL24000000000034NEJ7
84	18.0450	XLON	26-Sep-22	09:06:10	0XL21000000000034NATD
79	18.0450	XLON	26-Sep-22	09:06:10	0XL27000000000034NCFO
30	18.0400	XLON	26-Sep-22	09:06:10	0XL21000000000034NATE
2	18.0400	XLON	26-Sep-22	09:06:30	0XL24000000000034NEKK
28	18.0400	XLON	26-Sep-22	09:06:30	0XL2A0000000000034NE4A
30	18.0400	XLON	26-Sep-22	09:06:30	0XL21000000000034NAU8
5	18.0400	XLON	26-Sep-22	09:06:30	0XL21000000000034NAUB
11	18.0400	XLON	26-Sep-22	09:06:30	0XL21000000000034NAUA
55	18.0400	XLON	26-Sep-22	09:06:30	0XL21000000000034NAUC
16	18.0400	XLON	26-Sep-22	09:06:30	0XL24000000000034NEKL
243	18.0400	XLON	26-Sep-22	09:06:30	0XL24000000000034NEKM
70	18.0400	XLON	26-Sep-22	09:06:30	0XL24000000000034NEKN
82	18.0400	XLON	26-Sep-22	09:06:30	0XL27000000000034NCG1
3	18.0400	XLON	26-Sep-22	09:06:30	0XL2A0000000000034NE4B
32	18.0400	XLON	26-Sep-22	09:06:30	0XL27000000000034NCG2
11	18.0400	XLON	26-Sep-22	09:06:30	0XL27000000000034NCG3
62	18.0400	XLON	26-Sep-22	09:06:30	0XL27000000000034NCG4
10	18.0700	XLON	26-Sep-22	09:07:08	0XL24000000000034NEML
2	18.0700	XLON	26-Sep-22	09:07:08	0XL24000000000034NEMM
3	18.0700	XLON	26-Sep-22	09:07:08	0XL24000000000034NEMN
1	18.0700	XLON	26-Sep-22	09:07:08	0XL24000000000034NEMO
1	18.0700	XLON	26-Sep-22	09:07:08	0XL27000000000034NCHQ
95	18.0700	XLON	26-Sep-22	09:07:08	0XL21000000000034NAVU
15	18.0700	XLON	26-Sep-22	09:07:08	0XL21000000000034NAVU
6	18.0700	XLON	26-Sep-22	09:07:08	0XL21000000000034NB00
3	18.0700	XLON	26-Sep-22	09:07:25	0XL24000000000034NEF9
28	18.0700	XLON	26-Sep-22	09:07:25	0XL2A0000000000034NE6L
243	18.0650	XLON	26-Sep-22	09:07:29	0XL24000000000034NEFJ
31	18.0650	XLON	26-Sep-22	09:07:29	0XL27000000000034NCI6
62	18.0650	XLON	26-Sep-22	09:07:29	0XL24000000000034NEFG
2	18.0650	XLON	26-Sep-22	09:07:29	0XL24000000000034NEFH
14	18.0650	XLON	26-Sep-22	09:07:29	0XL24000000000034NEFI
91	18.0650	XLON	26-Sep-22	09:07:29	0XL21000000000034NB05
5	18.0650	XLON	26-Sep-22	09:07:29	0XL2A0000000000034NE6R
73	18.0650	XLON	26-Sep-22	09:07:29	0XL27000000000034NCJ7
18	18.0650	XLON	26-Sep-22	09:07:29	0XL27000000000034NCJ8
40	18.0650	XLON	26-Sep-22	09:07:29	0XL27000000000034NCJ9
56	18.0700	XLON	26-Sep-22	09:08:09	0XL24000000000034NEPH
122	18.0700	XLON	26-Sep-22	09:08:09	0XL24000000000034NEPI
3	18.0700	XLON	26-Sep-22	09:08:09	0XL27000000000034NCKM
53	18.0700	XLON	26-Sep-22	09:08:09	0XL21000000000034NB29
129	18.1100	XLON	26-Sep-22	09:09:39	0XL27000000000034NCOI
88	18.1100	XLON	26-Sep-22	09:09:39	0XL27000000000034NCOJ
34	18.1000	XLON	26-Sep-22	09:09:39	0XL27000000000034NCOK
111	18.1000	XLON	26-Sep-22	09:09:39	0XL27000000000034NCOL
21	18.1100	XLON	26-Sep-22	09:09:39	0XL21000000000034NB52
2	18.1100	XLON	26-Sep-22	09:09:39	0XL21000000000034NB53
4	18.1100	XLON	26-Sep-22	09:09:39	0XL2A0000000000034NEBC
41	18.1000	XLON	26-Sep-22	09:09:39	0XL2A0000000000034NEBE
7	18.1000	XLON	26-Sep-22	09:09:39	0XL21000000000034NB56
15	18.1100	XLON	26-Sep-22	09:09:39	0XL24000000000034NETD
165	18.1100	XLON	26-Sep-22	09:09:39	0XL24000000000034NETE
7	18.1100	XLON	26-Sep-22	09:09:39	0XL24000000000034NETF
2	18.1000	XLON	26-Sep-22	09:09:39	0XL24000000000034NETG
12	18.1000	XLON	26-Sep-22	09:09:39	0XL24000000000034NETH
24	18.1000	XLON	26-Sep-22	09:09:39	0XL24000000000034NETI
102	18.0950	XLON	26-Sep-22	09:09:39	0XL24000000000034NETK
64	18.0950	XLON	26-Sep-22	09:09:39	0XL27000000000034NCOM
38	18.0950	XLON	26-Sep-22	09:09:39	0XL27000000000034NCON
33	18.0950	XLON	26-Sep-22	09:09:39	0XL27000000000034NCOO
93	18.0950	XLON	26-Sep-22	09:09:39	0XL21000000000034NB57
81	18.0950	XLON	26-Sep-22	09:09:39	0XL21000000000034NB58
29	18.0900	XLON	26-Sep-22	09:09:41	0XL2A0000000000034NEBK
115	18.0900	XLON	26-Sep-22	09:09:41	0XL24000000000034NETM
2	18.0900	XLON	26-Sep-22	09:09:41	0XL27000000000034NCOQ
5	18.0900	XLON	26-Sep-22	09:09:41	0XL21000000000034NB5E
90	18.0900	XLON	26-Sep-22	09:09:41	0XL21000000000034NB5F
66	18.0900	XLON	26-Sep-22	09:09:41	0XL21000000000034NB5G
75	18.0850	XLON	26-Sep-22	09:09:42	0XL27000000000034NCOS
5	18.0850	XLON	26-Sep-22	09:09:42	0XL2A0000000000034NEBN
38	18.0850	XLON	26-Sep-22	09:09:42	0XL27000000000034NCOT
2	18.0850	XLON	26-Sep-22	09:09:42	0XL24000000000034NETP
102	18.0850	XLON	26-Sep-22	09:09:42	0XL24000000000034NETQ
123	18.0800	XLON	26-Sep-22	09:09:42	0XL27000000000034NCOV
2	18.0750	XLON	26-Sep-22	09:09:53	0XL24000000000034NEUD
38	18.0750	XLON	26-Sep-22	09:09:53	0XL27000000000034NCP3
80	18.0750	XLON	26-Sep-22	09:09:53	0XL21000000000034NB5R
19	18.0750	XLON	26-Sep-22	09:09:53	0XL21000000000034NB5S
1	18.0800	XLON	26-Sep-22	09:10:00	0XL21000000000034NB67
3	18.0800	XLON	26-Sep-22	09:10:00	0XL24000000000034NEUT
40	18.0800	XLON	26-Sep-22	09:10:00	0XL27000000000034NCP1
39	18.0700	XLON	26-Sep-22	09:10:04	0XL27000000000034NCPN
70	18.0700	XLON	26-Sep-22	09:10:04	0XL21000000000034NB6D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
113	18.0700	XLON	26-Sep-22	09:10:04	OXL24000000000034NEV7
100	18.0700	XLON	26-Sep-22	09:10:08	OXL24000000000034NEVD
63	18.0750	XLON	26-Sep-22	09:10:27	OXL27000000000034NCQU
70	18.0750	XLON	26-Sep-22	09:10:27	OXL24000000000034NF0E
57	18.0750	XLON	26-Sep-22	09:10:27	OXL24000000000034NF0F
6	18.0850	XLON	26-Sep-22	09:10:36	OXL21000000000034NB7F
106	18.0850	XLON	26-Sep-22	09:10:36	OXL21000000000034NB7G
17	18.0800	XLON	26-Sep-22	09:11:24	OXL24000000000034NF35
2	18.0800	XLON	26-Sep-22	09:11:24	OXL24000000000034NF36
64	18.1000	XLON	26-Sep-22	09:12:22	OXL24000000000034NF50
45	18.1000	XLON	26-Sep-22	09:12:22	OXL27000000000034NCV3
1	18.1000	XLON	26-Sep-22	09:12:22	OXL24000000000034NF5P
42	18.1000	XLON	26-Sep-22	09:12:22	OXL2A000000000034NEJ5
2	18.1000	XLON	26-Sep-22	09:12:22	OXL27000000000034NCV4
3	18.1000	XLON	26-Sep-22	09:12:22	OXL2A000000000034NEJ6
88	18.1000	XLON	26-Sep-22	09:12:22	OXL21000000000034NBBN
1	18.0900	XLON	26-Sep-22	09:12:55	OXL27000000000034ND0M
10	18.0900	XLON	26-Sep-22	09:12:55	OXL24000000000034NF7B
13	18.0900	XLON	26-Sep-22	09:12:55	OXL21000000000034NBCV
49	18.0900	XLON	26-Sep-22	09:12:55	OXL21000000000034NBD0
63	18.0900	XLON	26-Sep-22	09:12:55	OXL27000000000034ND0N
23	18.0900	XLON	26-Sep-22	09:12:55	OXL27000000000034ND0O
41	18.0900	XLON	26-Sep-22	09:12:55	OXL27000000000034ND0P
1	18.0950	XLON	26-Sep-22	09:13:32	OXL21000000000034NBDM
5	18.0950	XLON	26-Sep-22	09:13:32	OXL21000000000034NBDN
75	18.0950	XLON	26-Sep-22	09:13:32	OXL24000000000034NF91
19	18.0950	XLON	26-Sep-22	09:13:32	OXL24000000000034NF92
3	18.0950	XLON	26-Sep-22	09:13:32	OXL24000000000034NF93
39	18.0950	XLON	26-Sep-22	09:13:32	OXL27000000000034ND28
85	18.0950	XLON	26-Sep-22	09:13:32	OXL27000000000034ND29
3	18.0900	XLON	26-Sep-22	09:13:54	OXL2A000000000034NENN
32	18.0850	XLON	26-Sep-22	09:13:54	OXL27000000000034ND34
94	18.0750	XLON	26-Sep-22	09:14:07	OXL24000000000034NF4F
28	18.0750	XLON	26-Sep-22	09:14:07	OXL2A000000000034NEO9
82	18.0700	XLON	26-Sep-22	09:14:08	OXL21000000000034NBE0
90	18.0700	XLON	26-Sep-22	09:14:08	OXL24000000000034NF4K
60	18.0650	XLON	26-Sep-22	09:14:32	OXL27000000000034ND43
3	18.0600	XLON	26-Sep-22	09:14:33	OXL27000000000034ND44
58	18.0550	XLON	26-Sep-22	09:14:40	OXL24000000000034NFBJ
35	18.0500	XLON	26-Sep-22	09:14:54	OXL27000000000034ND4U
13	18.0500	XLON	26-Sep-22	09:14:54	OXL21000000000034NBG4
4	18.0450	XLON	26-Sep-22	09:14:54	OXL21000000000034NBG5
103	18.0400	XLON	26-Sep-22	09:14:54	OXL24000000000034NFC5
15	18.0400	XLON	26-Sep-22	09:15:01	OXL24000000000034NFCL
25	18.0400	XLON	26-Sep-22	09:15:37	OXL27000000000034ND76
5	18.0400	XLON	26-Sep-22	09:15:37	OXL2A000000000034NERQ
36	18.0400	XLON	26-Sep-22	09:15:37	OXL2A000000000034NERR
46	18.0350	XLON	26-Sep-22	09:15:48	OXL21000000000034NB19
60	18.0350	XLON	26-Sep-22	09:15:48	OXL27000000000034ND7J
4	18.0350	XLON	26-Sep-22	09:15:48	OXL21000000000034NB1A
34	18.0350	XLON	26-Sep-22	09:15:48	OXL27000000000034ND7K
72	18.0350	XLON	26-Sep-22	09:15:48	OXL21000000000034NB1B
80	18.0350	XLON	26-Sep-22	09:15:48	OXL27000000000034ND7L
3	18.0350	XLON	26-Sep-22	09:15:48	OXL24000000000034NFF7
8	18.0350	XLON	26-Sep-22	09:15:48	OXL24000000000034NFF8
103	18.0350	XLON	26-Sep-22	09:15:48	OXL24000000000034NFF9
136	18.0350	XLON	26-Sep-22	09:15:48	OXL24000000000034NFFA
113	18.0350	XLON	26-Sep-22	09:15:48	OXL24000000000034NFFB
17	18.0350	XLON	26-Sep-22	09:15:48	OXL24000000000034NFFC
82	18.0250	XLON	26-Sep-22	09:15:48	OXL24000000000034NFFD
13	18.0150	XLON	26-Sep-22	09:15:49	OXL21000000000034NB1G
1	18.0150	XLON	26-Sep-22	09:15:49	OXL21000000000034NB1F
2	18.0150	XLON	26-Sep-22	09:15:49	OXL24000000000034NFFG
47	18.0150	XLON	26-Sep-22	09:16:11	OXL21000000000034NB1B
5	18.0150	XLON	26-Sep-22	09:16:11	OXL21000000000034NB1C
63	18.0150	XLON	26-Sep-22	09:16:11	OXL24000000000034NFUG
41	18.0150	XLON	26-Sep-22	09:16:54	OXL27000000000034ND9R
40	18.0150	XLON	26-Sep-22	09:16:54	OXL27000000000034ND9S
4	18.0150	XLON	26-Sep-22	09:16:54	OXL2A000000000034NEV7
91	18.0150	XLON	26-Sep-22	09:16:54	OXL21000000000034NB1U
86	18.0100	XLON	26-Sep-22	09:17:26	OXL27000000000034NBDA
8	18.0100	XLON	26-Sep-22	09:17:26	OXL24000000000034NFJP
73	18.0100	XLON	26-Sep-22	09:17:26	OXL24000000000034NFJQ
21	18.0100	XLON	26-Sep-22	09:17:26	OXL24000000000034NFJR
21	18.0100	XLON	26-Sep-22	09:17:26	OXL27000000000034NBDB
2	18.0100	XLON	26-Sep-22	09:17:26	OXL27000000000034NBDC
19	18.0100	XLON	26-Sep-22	09:17:56	OXL21000000000034NBMD
55	18.0100	XLON	26-Sep-22	09:17:56	OXL2A000000000034NF24
47	18.0100	XLON	26-Sep-22	09:17:56	OXL21000000000034NBME
4	18.0100	XLON	26-Sep-22	09:17:56	OXL21000000000034NBMF
1	18.0100	XLON	26-Sep-22	09:17:56	OXL21000000000034NBMG
69	18.0100	XLON	26-Sep-22	09:17:56	OXL24000000000034NFJ1
4	18.0050	XLON	26-Sep-22	09:18:02	OXL2A000000000034NF29
67	18.0050	XLON	26-Sep-22	09:18:02	OXL27000000000034NDCC
46	18.0050	XLON	26-Sep-22	09:18:02	OXL27000000000034NDCH
1	18.0050	XLON	26-Sep-22	09:18:02	OXL24000000000034NFL4
2	18.0050	XLON	26-Sep-22	09:18:02	OXL24000000000034NFL5
81	18.0050	XLON	26-Sep-22	09:18:02	OXL24000000000034NFL6
92	18.0050	XLON	26-Sep-22	09:18:02	OXL24000000000034NFL8
2	18.0000	XLON	26-Sep-22	09:18:20	OXL24000000000034NFLM
83	18.0000	XLON	26-Sep-22	09:18:20	OXL24000000000034NFLN
68	18.0000	XLON	26-Sep-22	09:18:20	OXL27000000000034NDFD
1	18.0000	XLON	26-Sep-22	09:18:20	OXL27000000000034NDDG
62	18.0050	XLON	26-Sep-22	09:19:02	OXL21000000000034NB0E
5	18.0050	XLON	26-Sep-22	09:19:02	OXL21000000000034NB0F
19	18.0050	XLON	26-Sep-22	09:19:02	OXL24000000000034NFN1
3	18.0050	XLON	26-Sep-22	09:19:02	OXL27000000000034NDE9
41	18.0050	XLON	26-Sep-22	09:19:02	OXL27000000000034NDEA
32	18.0050	XLON	26-Sep-22	09:19:02	OXL27000000000034NDEB
3	18.0050	XLON	26-Sep-22	09:19:37	OXL24000000000034NFOD
7	18.0050	XLON	26-Sep-22	09:19:37	OXL21000000000034NBPK
55	18.0050	XLON	26-Sep-22	09:19:37	OXL27000000000034NDGC
3	18.0050	XLON	26-Sep-22	09:19:37	OXL2A000000000034NF5C
42	18.0050	XLON	26-Sep-22	09:19:37	OXL2A000000000034NF5D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.0050	XLON	26-Sep-22	09:19:37	OXL24000000000034NFOE
13	18.0050	XLON	26-Sep-22	09:19:37	OXL21000000000034NBPL
43	18.0000	XLON	26-Sep-22	09:19:47	OXL27000000000034NDH2
52	18.0000	XLON	26-Sep-22	09:19:47	OXL21000000000034NBQ4
75	17.9950	XLON	26-Sep-22	09:20:20	OXL24000000000034NFQF
25	17.9950	XLON	26-Sep-22	09:20:20	OXL24000000000034NFQJ
57	17.9950	XLON	26-Sep-22	09:20:20	OXL24000000000034NFQK
127	17.9950	XLON	26-Sep-22	09:20:20	OXL24000000000034NFQH
1	17.9950	XLON	26-Sep-22	09:20:20	OXL21000000000034NBRR
48	17.9950	XLON	26-Sep-22	09:20:20	OXL21000000000034NBRS
61	17.9950	XLON	26-Sep-22	09:20:20	OXL27000000000034NDIP
5	17.9950	XLON	26-Sep-22	09:20:20	OXL2A000000000034NF97
223	17.9900	XLON	26-Sep-22	09:20:21	OXL2A000000000034NF9C
59	17.9900	XLON	26-Sep-22	09:20:21	OXL24000000000034NFQJ
63	17.9900	XLON	26-Sep-22	09:20:21	OXL27000000000034NDIQ
77	17.9900	XLON	26-Sep-22	09:20:21	OXL24000000000034NFQK
114	18.0000	XLON	26-Sep-22	09:21:45	OXL24000000000034NFU2
31	18.0000	XLON	26-Sep-22	09:21:45	OXL2A000000000034NFDE
27	18.0000	XLON	26-Sep-22	09:21:45	OXL27000000000034NDL6
11	18.0000	XLON	26-Sep-22	09:21:45	OXL24000000000034NFU3
44	18.0000	XLON	26-Sep-22	09:21:45	OXL27000000000034NDL7
42	18.0000	XLON	26-Sep-22	09:21:45	OXL27000000000034NDL8
19	18.0000	XLON	26-Sep-22	09:21:45	OXL27000000000034NDL9
2	18.0000	XLON	26-Sep-22	09:21:45	OXL27000000000034NDLA
12	18.0000	XLON	26-Sep-22	09:21:45	OXL21000000000034NBUL
47	18.0000	XLON	26-Sep-22	09:21:45	OXL21000000000034NBUN
72	18.0000	XLON	26-Sep-22	09:21:45	OXL21000000000034NBUM
4	18.0000	XLON	26-Sep-22	09:21:45	OXL21000000000034NBUN
2	18.0000	XLON	26-Sep-22	09:21:45	OXL24000000000034NFU4
61	18.0100	XLON	26-Sep-22	09:22:20	OXL21000000000034NBVN
12	18.0100	XLON	26-Sep-22	09:22:20	OXL21000000000034NBVO
85	18.0100	XLON	26-Sep-22	09:22:20	OXL27000000000034NDMQ
4	18.0100	XLON	26-Sep-22	09:22:20	OXL21000000000034NBVP
47	18.0100	XLON	26-Sep-22	09:22:20	OXL2A000000000034NFF1
4	18.0100	XLON	26-Sep-22	09:22:20	OXL24000000000034NFVE
22	18.0100	XLON	26-Sep-22	09:22:20	OXL24000000000034NFVF
1	18.0100	XLON	26-Sep-22	09:22:20	OXL24000000000034NFVG
82	18.0100	XLON	26-Sep-22	09:22:20	OXL24000000000034NFVH
1	18.0050	XLON	26-Sep-22	09:22:28	OXL21000000000034NC0A
60	18.0000	XLON	26-Sep-22	09:22:41	OXL27000000000034NDOT
118	18.0000	XLON	26-Sep-22	09:22:41	OXL24000000000034NG16
3	18.0000	XLON	26-Sep-22	09:22:41	OXL2A000000000034NFGF
68	18.0000	XLON	26-Sep-22	09:22:50	OXL27000000000034NDP2
59	18.0000	XLON	26-Sep-22	09:22:50	OXL24000000000034NG11
52	18.0100	XLON	26-Sep-22	09:24:00	OXL21000000000034NC25
61	18.0100	XLON	26-Sep-22	09:24:00	OXL24000000000034NG41
53	18.0000	XLON	26-Sep-22	09:24:01	OXL27000000000034NDRT
49	18.0000	XLON	26-Sep-22	09:24:01	OXL27000000000034NDRV
3	18.0000	XLON	26-Sep-22	09:24:01	OXL27000000000034ND50
2	18.0000	XLON	26-Sep-22	09:24:01	OXL24000000000034NG40
93	17.9950	XLON	26-Sep-22	09:24:30	OXL24000000000034NG50
3	17.9950	XLON	26-Sep-22	09:24:40	OXL2A000000000034NFLC
57	17.9950	XLON	26-Sep-22	09:24:40	OXL24000000000034NG61
89	17.9950	XLON	26-Sep-22	09:24:40	OXL21000000000034NC3U
5	17.9950	XLON	26-Sep-22	09:24:40	OXL21000000000034NC3T
18	17.9950	XLON	26-Sep-22	09:24:40	OXL21000000000034NC3V
116	17.9950	XLON	26-Sep-22	09:24:40	OXL27000000000034ND5V
27	17.9950	XLON	26-Sep-22	09:24:40	OXL27000000000034NDT0
1	17.9950	XLON	26-Sep-22	09:24:40	OXL27000000000034NDT1
377	17.9850	XLON	26-Sep-22	09:25:12	OXL2A000000000034NFM1
73	17.9800	XLON	26-Sep-22	09:25:12	OXL24000000000034NG7K
60	17.9800	XLON	26-Sep-22	09:25:12	OXL21000000000034NC5B
18	17.9750	XLON	26-Sep-22	09:25:12	OXL24000000000034NG7L
6	17.9700	XLON	26-Sep-22	09:27:00	OXL21000000000034NC82
64	17.9700	XLON	26-Sep-22	09:27:00	OXL24000000000034NGBP
20	17.9700	XLON	26-Sep-22	09:27:00	OXL24000000000034NGBQ
124	17.9700	XLON	26-Sep-22	09:27:00	OXL2A000000000034NFT1
30	17.9650	XLON	26-Sep-22	09:27:02	OXL2A000000000034NFT4
1	17.9650	XLON	26-Sep-22	09:27:02	OXL21000000000034NC83
4	17.9650	XLON	26-Sep-22	09:27:02	OXL2A000000000034NFT5
64	17.9650	XLON	26-Sep-22	09:27:02	OXL24000000000034NGB5
79	17.9650	XLON	26-Sep-22	09:27:02	OXL21000000000034NC84
69	17.9650	XLON	26-Sep-22	09:27:02	OXL27000000000034NE3G
52	17.9650	XLON	26-Sep-22	09:27:02	OXL27000000000034NE3F
43	17.9650	XLON	26-Sep-22	09:27:02	OXL27000000000034NE3H
2	17.9650	XLON	26-Sep-22	09:27:02	OXL24000000000034NGBT
9	17.9650	XLON	26-Sep-22	09:27:02	OXL24000000000034NGBU
18	17.9600	XLON	26-Sep-22	09:27:09	OXL24000000000034NGC5
12	17.9600	XLON	26-Sep-22	09:27:09	OXL21000000000034NC88
31	17.9600	XLON	26-Sep-22	09:27:09	OXL27000000000034NE3R
191	17.9600	XLON	26-Sep-22	09:27:09	OXL2A000000000034NFTK
48	17.9600	XLON	26-Sep-22	09:27:09	OXL24000000000034NGC6
26	17.9600	XLON	26-Sep-22	09:27:09	OXL2A000000000034NFTL
66	17.9600	XLON	26-Sep-22	09:27:09	OXL24000000000034NGC7
3	17.9600	XLON	26-Sep-22	09:27:09	OXL24000000000034NGC8
1	17.9600	XLON	26-Sep-22	09:27:09	OXL24000000000034NGC9
3	17.9600	XLON	26-Sep-22	09:27:47	OXL2A000000000034NFV0
73	17.9600	XLON	26-Sep-22	09:27:47	OXL24000000000034NGDC
62	17.9600	XLON	26-Sep-22	09:27:47	OXL24000000000034NGDD
13	17.9600	XLON	26-Sep-22	09:27:47	OXL24000000000034NGDE
71	17.9600	XLON	26-Sep-22	09:27:47	OXL24000000000034NGDF
87	17.9600	XLON	26-Sep-22	09:27:47	OXL27000000000034NE4P
9	17.9600	XLON	26-Sep-22	09:27:47	OXL24000000000034NGDG
2	17.9600	XLON	26-Sep-22	09:27:47	OXL27000000000034NE4Q
49	17.9600	XLON	26-Sep-22	09:27:47	OXL21000000000034NC90
52	17.9600	XLON	26-Sep-22	09:27:47	OXL27000000000034NE4R
5	17.9600	XLON	26-Sep-22	09:27:47	OXL21000000000034NC91
44	17.9550	XLON	26-Sep-22	09:28:08	OXL27000000000034NE5M
53	17.9550	XLON	26-Sep-22	09:28:08	OXL21000000000034NC95
1	17.9550	XLON	26-Sep-22	09:28:08	OXL21000000000034NC9T
2	17.9500	XLON	26-Sep-22	09:28:30	OXL24000000000034NGET
19	17.9500	XLON	26-Sep-22	09:28:30	OXL21000000000034NCAD
16	17.9500	XLON	26-Sep-22	09:28:30	OXL24000000000034NGEU
40	17.9500	XLON	26-Sep-22	09:28:30	OXL2A000000000034NGOF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
62	17.9450	XLON	26-Sep-22	09:28:45	OXL24000000000034NGFL
99	17.9400	XLON	26-Sep-22	09:29:23	OXL24000000000034NGHE
60	17.9400	XLON	26-Sep-22	09:29:23	OXL27000000000034NE8Q
856	17.9400	XLON	26-Sep-22	09:29:23	OXL2A000000000034NG2S
1807	17.9400	XLON	26-Sep-22	09:29:23	OXL2A000000000034NG2T
151	17.9400	XLON	26-Sep-22	09:29:23	OXL2A000000000034NG2V
246	17.9400	XLON	26-Sep-22	09:29:23	OXL2A000000000034NG30
130	17.9400	XLON	26-Sep-22	09:29:23	OXL2A000000000034NG31
73	17.9500	XLON	26-Sep-22	09:30:23	OXL24000000000034NGJO
91	17.9500	XLON	26-Sep-22	09:30:23	OXL24000000000034NGJN
26	17.9500	XLON	26-Sep-22	09:30:23	OXL27000000000034NECO
4	17.9500	XLON	26-Sep-22	09:30:23	OXL24000000000034NGJP
1	17.9500	XLON	26-Sep-22	09:30:23	OXL21000000000034NCF5
132	17.9500	XLON	26-Sep-22	09:30:23	OXL27000000000034NECP
20	17.9500	XLON	26-Sep-22	09:30:23	OXL24000000000034NGJQ
54	17.9500	XLON	26-Sep-22	09:30:23	OXL21000000000034NCF6
3	17.9500	XLON	26-Sep-22	09:30:23	OXL27000000000034NECC
81	17.9500	XLON	26-Sep-22	09:30:23	OXL24000000000034NGJR
50	17.9500	XLON	26-Sep-22	09:30:23	OXL27000000000034NECR
102	17.9500	XLON	26-Sep-22	09:30:23	OXL2A000000000034NG6I
71	17.9500	XLON	26-Sep-22	09:30:23	OXL21000000000034NCF7
5	17.9500	XLON	26-Sep-22	09:30:23	OXL21000000000034NCF8
6	17.9500	XLON	26-Sep-22	09:30:23	OXL2A000000000034NG6J
96	17.9450	XLON	26-Sep-22	09:30:26	OXL24000000000034NGJS
92	17.9450	XLON	26-Sep-22	09:30:26	OXL21000000000034NCF4
5	17.9450	XLON	26-Sep-22	09:30:26	OXL21000000000034NCFB
33	17.9500	XLON	26-Sep-22	09:30:35	OXL2A000000000034NG6U
42	17.9500	XLON	26-Sep-22	09:30:35	OXL27000000000034NEDC
1	17.9500	XLON	26-Sep-22	09:30:35	OXL27000000000034NEDD
11	17.9500	XLON	26-Sep-22	09:30:35	OXL24000000000034NGKA
67	17.9550	XLON	26-Sep-22	09:31:04	OXL27000000000034NEEV
88	17.9550	XLON	26-Sep-22	09:31:04	OXL2A000000000034NG8Q
16	17.9500	XLON	26-Sep-22	09:31:05	OXL21000000000034NCGG
63	17.9500	XLON	26-Sep-22	09:31:05	OXL27000000000034NEF1
59	17.9500	XLON	26-Sep-22	09:31:05	OXL24000000000034NGLH
64	17.9500	XLON	26-Sep-22	09:31:05	OXL24000000000034NGLI
62	17.9500	XLON	26-Sep-22	09:31:05	OXL21000000000034NCGH
3	17.9500	XLON	26-Sep-22	09:31:05	OXL24000000000034NGLJ
14	17.9500	XLON	26-Sep-22	09:31:05	OXL24000000000034NGLK
30	17.9500	XLON	26-Sep-22	09:31:05	OXL27000000000034NEF2
32	17.9500	XLON	26-Sep-22	09:31:05	OXL27000000000034NEF3
29	17.9550	XLON	26-Sep-22	09:31:23	OXL2A000000000034NG9N
1	17.9550	XLON	26-Sep-22	09:31:23	OXL24000000000034NGMH
10	17.9550	XLON	26-Sep-22	09:31:23	OXL24000000000034NGMI
5	17.9550	XLON	26-Sep-22	09:31:23	OXL2A000000000034NG9O
1	17.9550	XLON	26-Sep-22	09:31:23	OXL21000000000034NCHI
7	17.9550	XLON	26-Sep-22	09:31:23	OXL21000000000034NCH2
71	17.9800	XLON	26-Sep-22	09:32:23	OXL24000000000034NGOK
69	17.9800	XLON	26-Sep-22	09:32:23	OXL27000000000034NEHS
60	17.9800	XLON	26-Sep-22	09:32:23	OXL27000000000034NEHT
36	17.9800	XLON	26-Sep-22	09:32:23	OXL27000000000034NEHU
218	17.9800	XLON	26-Sep-22	09:32:23	OXL2A000000000034NGCM
149	17.9750	XLON	26-Sep-22	09:32:26	OXL2A000000000034NGCO
97	17.9750	XLON	26-Sep-22	09:32:26	OXL21000000000034NCP1
2	17.9750	XLON	26-Sep-22	09:32:26	OXL27000000000034NEI3
105	17.9750	XLON	26-Sep-22	09:32:26	OXL27000000000034NEI4
65	17.9750	XLON	26-Sep-22	09:32:26	OXL24000000000034NGON
71	17.9750	XLON	26-Sep-22	09:32:26	OXL24000000000034NGOO
15	17.9750	XLON	26-Sep-22	09:32:26	OXL24000000000034NGOP
98	17.9700	XLON	26-Sep-22	09:32:30	OXL24000000000034NGP1
3	17.9700	XLON	26-Sep-22	09:32:30	OXL2A000000000034NGCQ
66	17.9700	XLON	26-Sep-22	09:32:30	OXL24000000000034NGP2
107	17.9700	XLON	26-Sep-22	09:32:30	OXL2A000000000034NGCR
11	17.9700	XLON	26-Sep-22	09:32:30	OXL21000000000034NCJ3
76	17.9700	XLON	26-Sep-22	09:32:30	OXL21000000000034NCJ4
5	17.9700	XLON	26-Sep-22	09:32:30	OXL21000000000034NCJ5
3	17.9650	XLON	26-Sep-22	09:32:41	OXL24000000000034NGPR
49	17.9750	XLON	26-Sep-22	09:34:03	OXL27000000000034NEN4
22	17.9750	XLON	26-Sep-22	09:34:03	OXL27000000000034NEN5
83	17.9750	XLON	26-Sep-22	09:34:03	OXL27000000000034NEN6
88	17.9750	XLON	26-Sep-22	09:34:03	OXL24000000000034NGTH
1	17.9750	XLON	26-Sep-22	09:34:03	OXL24000000000034NGTI
18	17.9750	XLON	26-Sep-22	09:34:03	OXL24000000000034NGTJ
69	17.9750	XLON	26-Sep-22	09:34:03	OXL24000000000034NGTK
1	17.9750	XLON	26-Sep-22	09:34:03	OXL21000000000034NCMJ
72	17.9750	XLON	26-Sep-22	09:34:03	OXL21000000000034NCMK
7	17.9750	XLON	26-Sep-22	09:34:03	OXL21000000000034NCMM
113	17.9750	XLON	26-Sep-22	09:34:03	OXL2A000000000034NGH5
2	17.9800	XLON	26-Sep-22	09:34:43	OXL24000000000034NGVG
10	17.9750	XLON	26-Sep-22	09:34:53	OXL24000000000034NH06
65	17.9750	XLON	26-Sep-22	09:34:53	OXL21000000000034NCOS
69	17.9750	XLON	26-Sep-22	09:34:53	OXL2A000000000034NGJ2
145	17.9700	XLON	26-Sep-22	09:34:53	OXL24000000000034NH08
46	17.9700	XLON	26-Sep-22	09:34:53	OXL2A000000000034NGJ3
60	17.9700	XLON	26-Sep-22	09:34:53	OXL27000000000034NEPN
70	17.9700	XLON	26-Sep-22	09:34:53	OXL2A000000000034NGJ4
34	17.9700	XLON	26-Sep-22	09:34:53	OXL27000000000034NEPO
3	17.9700	XLON	26-Sep-22	09:34:53	OXL27000000000034NEPP
8	17.9700	XLON	26-Sep-22	09:34:53	OXL2A000000000034NGJ5
4	17.9700	XLON	26-Sep-22	09:34:53	OXL2A000000000034NGJ6
4	17.9700	XLON	26-Sep-22	09:34:53	OXL21000000000034NCO7
11	17.9700	XLON	26-Sep-22	09:34:53	OXL21000000000034NC08
66	17.9700	XLON	26-Sep-22	09:34:53	OXL24000000000034NH09
3	17.9700	XLON	26-Sep-22	09:34:53	OXL24000000000034NH0A
5	17.9700	XLON	26-Sep-22	09:35:22	OXL2A000000000034NGKO
12	17.9700	XLON	26-Sep-22	09:35:22	OXL21000000000034NCPD
5	17.9700	XLON	26-Sep-22	09:35:22	OXL21000000000034NCPD
58	17.9700	XLON	26-Sep-22	09:35:22	OXL21000000000034NCPF
47	17.9700	XLON	26-Sep-22	09:35:22	OXL27000000000034NERJ
100	17.9700	XLON	26-Sep-22	09:35:22	OXL24000000000034NH23
20	17.9700	XLON	26-Sep-22	09:35:22	OXL24000000000034NH24
34	17.9650	XLON	26-Sep-22	09:35:23	OXL27000000000034NERL
28	17.9650	XLON	26-Sep-22	09:35:23	OXL24000000000034NH26
35	17.9650	XLON	26-Sep-22	09:35:23	OXL24000000000034NH27

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
171	17.9650	XLON	26-Sep-22	09:35:23	0XL2A0000000000034NGKP
28	17.9600	XLON	26-Sep-22	09:35:31	0XL2A0000000000034NGL3
23	17.9600	XLON	26-Sep-22	09:35:31	0XL270000000000034NE56
3	17.9600	XLON	26-Sep-22	09:36:31	0XL240000000000034NH5C
64	17.9600	XLON	26-Sep-22	09:36:31	0XL240000000000034NH5D
1	17.9600	XLON	26-Sep-22	09:36:31	0XL210000000000034NC51
100	17.9600	XLON	26-Sep-22	09:36:31	0XL2A0000000000034NGO4
72	17.9600	XLON	26-Sep-22	09:36:31	0XL240000000000034NH5F
70	17.9600	XLON	26-Sep-22	09:36:31	0XL240000000000034NH5E
34	17.9600	XLON	26-Sep-22	09:36:31	0XL2A0000000000034NGO5
1	17.9600	XLON	26-Sep-22	09:36:31	0XL270000000000034NEU4
77	17.9600	XLON	26-Sep-22	09:36:31	0XL270000000000034NEU5
3	17.9600	XLON	26-Sep-22	09:36:45	0XL270000000000034NEU1
1	17.9600	XLON	26-Sep-22	09:36:45	0XL210000000000034NC5A
75	17.9600	XLON	26-Sep-22	09:36:45	0XL240000000000034NH63
27	17.9600	XLON	26-Sep-22	09:36:45	0XL270000000000034NEUJ
17	17.9600	XLON	26-Sep-22	09:36:45	0XL240000000000034NH65
103	17.9600	XLON	26-Sep-22	09:36:45	0XL240000000000034NH66
92	17.9600	XLON	26-Sep-22	09:36:45	0XL2A0000000000034NGOM
1	17.9600	XLON	26-Sep-22	09:36:45	0XL240000000000034NH67
14	17.9600	XLON	26-Sep-22	09:36:45	0XL240000000000034NH68
63	17.9550	XLON	26-Sep-22	09:37:08	0XL210000000000034NCT5
18	17.9550	XLON	26-Sep-22	09:37:08	0XL210000000000034NCT6
57	17.9550	XLON	26-Sep-22	09:37:08	0XL270000000000034NEV6
27	17.9550	XLON	26-Sep-22	09:37:08	0XL210000000000034NCT7
6	17.9550	XLON	26-Sep-22	09:37:08	0XL210000000000034NCT8
31	17.9550	XLON	26-Sep-22	09:37:13	0XL210000000000034NCTF
60	17.9550	XLON	26-Sep-22	09:37:13	0XL2A0000000000034NGPE
3	17.9550	XLON	26-Sep-22	09:37:13	0XL2A0000000000034NGPF
40	17.9550	XLON	26-Sep-22	09:37:13	0XL270000000000034NEV9
89	17.9550	XLON	26-Sep-22	09:37:13	0XL270000000000034NEVA
64	17.9500	XLON	26-Sep-22	09:37:15	0XL210000000000034NCTH
147	17.9500	XLON	26-Sep-22	09:37:15	0XL2A0000000000034NGPK
62	17.9500	XLON	26-Sep-22	09:37:24	0XL2A0000000000034NGPV
64	17.9450	XLON	26-Sep-22	09:37:38	0XL240000000000034NH7T
44	17.9450	XLON	26-Sep-22	09:37:38	0XL270000000000034NF05
70	17.9400	XLON	26-Sep-22	09:38:14	0XL270000000000034NF17
67	17.9400	XLON	26-Sep-22	09:38:14	0XL240000000000034NH98
98	17.9350	XLON	26-Sep-22	09:38:20	0XL240000000000034NH9M
28	17.9350	XLON	26-Sep-22	09:38:20	0XL2A0000000000034NGS5
104	17.9350	XLON	26-Sep-22	09:38:20	0XL2A0000000000034NGS6
2	17.9350	XLON	26-Sep-22	09:38:20	0XL240000000000034NH9N
23	17.9350	XLON	26-Sep-22	09:38:20	0XL240000000000034NH9O
5	17.9350	XLON	26-Sep-22	09:38:20	0XL210000000000034NCV6
49	17.9350	XLON	26-Sep-22	09:38:20	0XL210000000000034NCV7
60	17.9250	XLON	26-Sep-22	09:38:40	0XL270000000000034NF2C
82	17.9250	XLON	26-Sep-22	09:38:40	0XL210000000000034NCVU
10	17.9250	XLON	26-Sep-22	09:38:40	0XL210000000000034NCVV
4	17.9150	XLON	26-Sep-22	09:39:05	0XL2A0000000000034NGUJ
63	17.9150	XLON	26-Sep-22	09:39:05	0XL2A0000000000034NGUJ
82	17.9150	XLON	26-Sep-22	09:39:05	0XL240000000000034NHCO
10	17.9100	XLON	26-Sep-22	09:39:41	0XL240000000000034NH03
4	17.9100	XLON	26-Sep-22	09:39:41	0XL210000000000034ND25
48	17.9100	XLON	26-Sep-22	09:39:41	0XL210000000000034ND26
96	17.9100	XLON	26-Sep-22	09:39:41	0XL2A0000000000034NH07
38	17.9100	XLON	26-Sep-22	09:39:41	0XL2A0000000000034NH08
20	17.9100	XLON	26-Sep-22	09:39:41	0XL270000000000034NF4J
68	17.9100	XLON	26-Sep-22	09:39:41	0XL240000000000034NH04
70	17.9100	XLON	26-Sep-22	09:39:41	0XL240000000000034NH05
2	17.9100	XLON	26-Sep-22	09:39:41	0XL240000000000034NH06
50	17.9100	XLON	26-Sep-22	09:39:41	0XL270000000000034NF4K
75	17.9100	XLON	26-Sep-22	09:39:41	0XL270000000000034NF4L
163	17.9000	XLON	26-Sep-22	09:39:41	0XL2A0000000000034NH09
2527	17.9000	XLON	26-Sep-22	09:39:41	0XL2A0000000000034NH0A
93	17.9000	XLON	26-Sep-22	09:39:41	0XL2A0000000000034NH0B
17	17.8900	XLON	26-Sep-22	09:39:42	0XL210000000000034ND29
54	17.8900	XLON	26-Sep-22	09:39:42	0XL210000000000034ND2A
123	17.8950	XLON	26-Sep-22	09:40:39	0XL240000000000034NHG0
3	17.8950	XLON	26-Sep-22	09:40:39	0XL270000000000034NF78
22	17.8950	XLON	26-Sep-22	09:40:39	0XL270000000000034NF79
43	17.8950	XLON	26-Sep-22	09:40:39	0XL270000000000034NF7A
46	17.8950	XLON	26-Sep-22	09:40:39	0XL270000000000034NF7B
1	17.8950	XLON	26-Sep-22	09:40:39	0XL210000000000034ND40
48	17.8950	XLON	26-Sep-22	09:40:39	0XL210000000000034ND41
100	17.8900	XLON	26-Sep-22	09:40:56	0XL2A0000000000034NH4A
70	17.8900	XLON	26-Sep-22	09:40:56	0XL270000000000034NF82
11	17.8900	XLON	26-Sep-22	09:40:56	0XL210000000000034ND4P
64	17.8900	XLON	26-Sep-22	09:40:56	0XL240000000000034NHG1
6	17.8900	XLON	26-Sep-22	09:40:56	0XL210000000000034ND4O
84	17.8900	XLON	26-Sep-22	09:40:56	0XL240000000000034NHG2
3	17.8900	XLON	26-Sep-22	09:40:56	0XL2A0000000000034NH4I
2	17.8900	XLON	26-Sep-22	09:40:56	0XL240000000000034NHGK
14	17.8900	XLON	26-Sep-22	09:40:56	0XL240000000000034NHGL
31	17.8950	XLON	26-Sep-22	09:41:07	0XL270000000000034NF8J
110	17.8950	XLON	26-Sep-22	09:41:07	0XL240000000000034NH0H
1	17.8950	XLON	26-Sep-22	09:41:07	0XL210000000000034ND55
91	17.8950	XLON	26-Sep-22	09:41:07	0XL240000000000034NH0I
78	17.9000	XLON	26-Sep-22	09:41:12	0XL210000000000034ND5A
32	17.9000	XLON	26-Sep-22	09:41:12	0XL2A0000000000034NH5B
21	17.9000	XLON	26-Sep-22	09:41:12	0XL240000000000034NH0D
10	17.9000	XLON	26-Sep-22	09:41:12	0XL240000000000034NH0E
66	17.8950	XLON	26-Sep-22	09:41:15	0XL270000000000034NF98
4	17.8950	XLON	26-Sep-22	09:41:31	0XL2A0000000000034NH64
2	17.8950	XLON	26-Sep-22	09:41:31	0XL240000000000034NH4I
1	17.8950	XLON	26-Sep-22	09:41:31	0XL240000000000034NH4B
149	17.8900	XLON	26-Sep-22	09:41:37	0XL2A0000000000034NH69
81	17.8850	XLON	26-Sep-22	09:42:00	0XL240000000000034NH4N
21	17.8850	XLON	26-Sep-22	09:42:00	0XL270000000000034NF80
54	17.8850	XLON	26-Sep-22	09:42:00	0XL210000000000034ND7F
59	17.8850	XLON	26-Sep-22	09:42:00	0XL240000000000034NH4O
39	17.8850	XLON	26-Sep-22	09:42:00	0XL270000000000034NF82
1	17.8850	XLON	26-Sep-22	09:42:00	0XL270000000000034NF81
4	17.8850	XLON	26-Sep-22	09:42:00	0XL210000000000034ND7G
11	17.8850	XLON	26-Sep-22	09:42:00	0XL210000000000034ND7H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
242	17.8800	XLON	26-Sep-22	09:42:07	0XL2A0000000000034NH8A
65	17.8800	XLON	26-Sep-22	09:42:07	0XL270000000000034NFBA
61	17.8750	XLON	26-Sep-22	09:42:26	0XL270000000000034NFC1
67	17.8750	XLON	26-Sep-22	09:42:26	0XL210000000000034ND8O
77	17.8750	XLON	26-Sep-22	09:42:26	0XL2A0000000000034NH8T
4	17.8750	XLON	26-Sep-22	09:42:59	0XL210000000000034ND9U
3	17.8750	XLON	26-Sep-22	09:42:59	0XL240000000000034NHM4
3	17.8750	XLON	26-Sep-22	09:42:59	0XL240000000000034NHM5
27	17.8750	XLON	26-Sep-22	09:42:59	0XL2A0000000000034NHAA
61	17.8700	XLON	26-Sep-22	09:43:03	0XL2A0000000000034NHAG
69	17.8700	XLON	26-Sep-22	09:43:03	0XL2A0000000000034NHAI
3	17.8700	XLON	26-Sep-22	09:43:03	0XL2A0000000000034NHAI
3	17.8700	XLON	26-Sep-22	09:43:03	0XL270000000000034NFE3
12	17.8700	XLON	26-Sep-22	09:43:03	0XL210000000000034NDA4
1	17.8800	XLON	26-Sep-22	09:43:36	0XL210000000000034NDAS
107	17.8800	XLON	26-Sep-22	09:43:36	0XL240000000000034NHNA
22	17.8750	XLON	26-Sep-22	09:43:37	0XL270000000000034NFFB
54	17.8750	XLON	26-Sep-22	09:43:37	0XL210000000000034NDBO
55	17.8750	XLON	26-Sep-22	09:43:37	0XL210000000000034NDB1
46	17.8700	XLON	26-Sep-22	09:43:37	0XL2A0000000000034NHCG
15	17.8650	XLON	26-Sep-22	09:43:39	0XL240000000000034NHND
63	17.8650	XLON	26-Sep-22	09:43:39	0XL240000000000034NHNE
12	17.8900	XLON	26-Sep-22	09:44:37	0XL210000000000034NDDI
32	17.8900	XLON	26-Sep-22	09:44:37	0XL270000000000034NFIL
68	17.8900	XLON	26-Sep-22	09:44:37	0XL210000000000034NDDJ
68	17.8900	XLON	26-Sep-22	09:44:37	0XL270000000000034NFIM
53	17.8900	XLON	26-Sep-22	09:44:37	0XL2A0000000000034NHFQ
2	17.8900	XLON	26-Sep-22	09:44:37	0XL240000000000034NHQ9
83	17.8900	XLON	26-Sep-22	09:44:37	0XL240000000000034NHQA
14	17.8900	XLON	26-Sep-22	09:44:37	0XL240000000000034NHQB
6	17.8850	XLON	26-Sep-22	09:44:42	0XL210000000000034NDDN
98	17.8850	XLON	26-Sep-22	09:44:42	0XL240000000000034NHQH
39	17.8850	XLON	26-Sep-22	09:44:42	0XL270000000000034NFIO
123	17.8850	XLON	26-Sep-22	09:44:42	0XL270000000000034NFIP
134	17.8850	XLON	26-Sep-22	09:44:42	0XL2A0000000000034NHG3
3	17.8850	XLON	26-Sep-22	09:44:42	0XL2A0000000000034NHG4
15	17.8850	XLON	26-Sep-22	09:44:42	0XL240000000000034NHQJ
81	17.8850	XLON	26-Sep-22	09:44:42	0XL240000000000034NHQJ
118	17.8800	XLON	26-Sep-22	09:44:51	0XL240000000000034NHQU
62	17.8800	XLON	26-Sep-22	09:44:51	0XL270000000000034NFIU
1	17.8800	XLON	26-Sep-22	09:44:51	0XL210000000000034NDDT
99	17.8800	XLON	26-Sep-22	09:44:51	0XL2A0000000000034NHGA
80	17.8800	XLON	26-Sep-22	09:44:51	0XL2A0000000000034NHGB
3	17.8800	XLON	26-Sep-22	09:45:09	0XL270000000000034NFJF
121	17.8800	XLON	26-Sep-22	09:45:09	0XL2A0000000000034NHGN
5	17.8800	XLON	26-Sep-22	09:45:09	0XL2A0000000000034NHGO
33	17.8750	XLON	26-Sep-22	09:45:19	0XL270000000000034NFJU
61	17.8750	XLON	26-Sep-22	09:46:10	0XL2A0000000000034NHJI
32	17.8750	XLON	26-Sep-22	09:46:10	0XL2A0000000000034NHJJ
84	17.8750	XLON	26-Sep-22	09:46:10	0XL240000000000034NHUF
1	17.8750	XLON	26-Sep-22	09:46:10	0XL240000000000034NHUG
8	17.8750	XLON	26-Sep-22	09:46:10	0XL240000000000034NHUH
2	17.8750	XLON	26-Sep-22	09:46:10	0XL240000000000034NHUI
57	17.8750	XLON	26-Sep-22	09:46:10	0XL2A0000000000034NHJK
4	17.8750	XLON	26-Sep-22	09:47:19	0XL2A0000000000034NHM8
2	17.8750	XLON	26-Sep-22	09:47:19	0XL240000000000034NII0
51	17.8700	XLON	26-Sep-22	09:47:25	0XL2A0000000000034NHMC
59	17.8700	XLON	26-Sep-22	09:47:25	0XL270000000000034NFPP
94	17.8700	XLON	26-Sep-22	09:47:25	0XL270000000000034NFPP
39	17.8700	XLON	26-Sep-22	09:47:25	0XL270000000000034NFPR
15	17.8700	XLON	26-Sep-22	09:47:25	0XL240000000000034NI13
55	17.8700	XLON	26-Sep-22	09:47:25	0XL210000000000034NDIK
129	17.8700	XLON	26-Sep-22	09:47:25	0XL240000000000034NI14
82	17.8700	XLON	26-Sep-22	09:47:25	0XL210000000000034NDIL
15	17.8700	XLON	26-Sep-22	09:47:25	0XL210000000000034NDIM
63	17.8700	XLON	26-Sep-22	09:47:25	0XL240000000000034NI15
69	17.8700	XLON	26-Sep-22	09:47:25	0XL2A0000000000034NHMD
64	17.8700	XLON	26-Sep-22	09:47:25	0XL2A0000000000034NHME
5	17.8700	XLON	26-Sep-22	09:47:25	0XL210000000000034NDIO
64	17.8650	XLON	26-Sep-22	09:47:47	0XL240000000000034NI1R
1	17.8650	XLON	26-Sep-22	09:47:47	0XL270000000000034NFQJ
66	17.8650	XLON	26-Sep-22	09:47:47	0XL210000000000034NDJC
52	17.8650	XLON	26-Sep-22	09:47:47	0XL2A0000000000034NHMT
1	17.8650	XLON	26-Sep-22	09:47:47	0XL210000000000034NDJD
6	17.8600	XLON	26-Sep-22	09:47:51	0XL210000000000034NDIG
16	17.8600	XLON	26-Sep-22	09:47:51	0XL240000000000034NI1S
121	17.8600	XLON	26-Sep-22	09:47:51	0XL2A0000000000034NHNI
78	17.8600	XLON	26-Sep-22	09:47:51	0XL270000000000034NFQL
44	17.8600	XLON	26-Sep-22	09:47:51	0XL240000000000034NI1T
66	17.8600	XLON	26-Sep-22	09:47:51	0XL210000000000034NDJH
26	17.8600	XLON	26-Sep-22	09:47:51	0XL240000000000034NI1U
40	17.8600	XLON	26-Sep-22	09:47:51	0XL270000000000034NFQM
5	17.8600	XLON	26-Sep-22	09:48:27	0XL210000000000034NDKJ
26	17.8550	XLON	26-Sep-22	09:48:37	0XL240000000000034NI4S
64	17.8550	XLON	26-Sep-22	09:48:37	0XL270000000000034NFSC
3	17.8550	XLON	26-Sep-22	09:48:37	0XL270000000000034NFSR
13	17.8550	XLON	26-Sep-22	09:48:37	0XL210000000000034NDLCC
87	17.8550	XLON	26-Sep-22	09:48:37	0XL240000000000034NI4T
42	17.8550	XLON	26-Sep-22	09:48:37	0XL270000000000034NFSS
2	17.8550	XLON	26-Sep-22	09:48:37	0XL240000000000034NI4U
1	17.8550	XLON	26-Sep-22	09:48:37	0XL210000000000034NDLD
52	17.8550	XLON	26-Sep-22	09:48:37	0XL210000000000034NDLE
104	17.8550	XLON	26-Sep-22	09:48:37	0XL240000000000034NI4V
88	17.8550	XLON	26-Sep-22	09:48:37	0XL2A0000000000034NHPL
58	17.8550	XLON	26-Sep-22	09:48:37	0XL240000000000034NI51
62	17.8550	XLON	26-Sep-22	09:48:37	0XL2A0000000000034NHPPM
29	17.8550	XLON	26-Sep-22	09:48:37	0XL2A0000000000034NHPPN
51	17.8550	XLON	26-Sep-22	09:48:37	0XL2A0000000000034NHPPQ
5	17.8550	XLON	26-Sep-22	09:48:37	0XL2A0000000000034NHPPP
108	17.8550	XLON	26-Sep-22	09:49:12	0XL240000000000034NI7E
38	17.8550	XLON	26-Sep-22	09:49:12	0XL2A0000000000034NH4RV
59	17.8550	XLON	26-Sep-22	09:49:12	0XL2A0000000000034NH4SO
12	17.8550	XLON	26-Sep-22	09:49:12	0XL210000000000034NDMQ
52	17.8550	XLON	26-Sep-22	09:49:12	0XL210000000000034NDMR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
91	17.8550	XLON	26-Sep-22	09:49:19	0XL2A000000000034NH58
7	17.8550	XLON	26-Sep-22	09:49:19	0XL21000000000034NDN4
72	17.8550	XLON	26-Sep-22	09:49:19	0XL24000000000034NI75
26	17.8550	XLON	26-Sep-22	09:49:32	0XL27000000000034NFV3
3	17.8550	XLON	26-Sep-22	09:49:32	0XL24000000000034NI8M
64	17.8550	XLON	26-Sep-22	09:49:32	0XL2A000000000034NHT8
1567	17.8500	XLON	26-Sep-22	09:49:34	0XL21000000000034NDO0
617	17.8500	XLON	26-Sep-22	09:49:34	0XL21000000000034NDO1
69	17.8500	XLON	26-Sep-22	09:49:34	0XL2A000000000034NHCT
379	17.8500	XLON	26-Sep-22	09:49:34	0XL21000000000034NDO2
9	17.8500	XLON	26-Sep-22	09:49:34	0XL24000000000034NI8V
13	17.8500	XLON	26-Sep-22	09:49:34	0XL27000000000034NFVE
11	17.8500	XLON	26-Sep-22	09:49:34	0XL27000000000034NFVF
60	17.8500	XLON	26-Sep-22	09:49:34	0XL27000000000034NFVG
119	17.8600	XLON	26-Sep-22	09:49:53	0XL27000000000034NGOE
47	17.8600	XLON	26-Sep-22	09:49:53	0XL27000000000034NGOF
64	17.8600	XLON	26-Sep-22	09:49:53	0XL21000000000034NDP3
82	17.8600	XLON	26-Sep-22	09:49:53	0XL24000000000034NI9V
91	17.8600	XLON	26-Sep-22	09:49:53	0XL2A000000000034NHUF
88	17.8600	XLON	26-Sep-22	09:49:53	0XL2A000000000034NHUG
15	17.8650	XLON	26-Sep-22	09:50:14	0XL24000000000034NIAI
95	17.8650	XLON	26-Sep-22	09:50:14	0XL24000000000034NIAJ
107	17.8650	XLON	26-Sep-22	09:50:14	0XL2A000000000034NHVK
34	17.8650	XLON	26-Sep-22	09:50:14	0XL27000000000034NG1B
10	17.8650	XLON	26-Sep-22	09:50:14	0XL24000000000034NIAK
75	17.8650	XLON	26-Sep-22	09:50:14	0XL2A000000000034NHVL
64	17.8650	XLON	26-Sep-22	09:50:14	0XL24000000000034NIAL
63	17.8800	XLON	26-Sep-22	09:50:39	0XL27000000000034NG2B
61	17.8800	XLON	26-Sep-22	09:50:39	0XL2A000000000034NI10
3	17.8750	XLON	26-Sep-22	09:50:58	0XL27000000000034NG3B
4	17.8750	XLON	26-Sep-22	09:50:58	0XL2A000000000034NI1C
32	17.8750	XLON	26-Sep-22	09:50:58	0XL2A000000000034NI1D
73	17.8750	XLON	26-Sep-22	09:50:58	0XL2A000000000034NI1E
3	17.8750	XLON	26-Sep-22	09:50:58	0XL21000000000034NDQR
106	17.8750	XLON	26-Sep-22	09:50:58	0XL2A000000000034NI1F
59	17.8750	XLON	26-Sep-22	09:50:58	0XL21000000000034NDQS
1	17.8750	XLON	26-Sep-22	09:50:58	0XL21000000000034NDQT
52	17.8750	XLON	26-Sep-22	09:50:58	0XL21000000000034NDQU
9	17.8750	XLON	26-Sep-22	09:50:58	0XL21000000000034NDQV
67	17.8800	XLON	26-Sep-22	09:51:23	0XL24000000000034NIGA
1	17.8800	XLON	26-Sep-22	09:51:23	0XL24000000000034NIGB
42	17.8800	XLON	26-Sep-22	09:51:23	0XL27000000000034NG3U
3	17.8800	XLON	26-Sep-22	09:51:23	0XL24000000000034NIGC
77	17.8800	XLON	26-Sep-22	09:51:23	0XL2A000000000034NI25
101	17.8800	XLON	26-Sep-22	09:51:23	0XL2A000000000034NI25
5	17.8750	XLON	26-Sep-22	09:51:23	0XL21000000000034NDRM
78	17.8750	XLON	26-Sep-22	09:51:23	0XL24000000000034NIGE
35	17.8750	XLON	26-Sep-22	09:51:33	0XL27000000000034NG4D
62	17.8750	XLON	26-Sep-22	09:51:33	0XL2A000000000034NI2J
3	17.8750	XLON	26-Sep-22	09:51:33	0XL24000000000034NIHO
61	17.8700	XLON	26-Sep-22	09:51:43	0XL2A000000000034NI3G
63	17.8700	XLON	26-Sep-22	09:51:43	0XL2A000000000034NI3F
80	17.8700	XLON	26-Sep-22	09:51:43	0XL2A000000000034NI3H
1	17.8700	XLON	26-Sep-22	09:51:43	0XL24000000000034NI9I
17	17.8700	XLON	26-Sep-22	09:51:43	0XL24000000000034NIIA
65	17.8650	XLON	26-Sep-22	09:51:56	0XL24000000000034NIIV
50	17.8600	XLON	26-Sep-22	09:52:07	0XL2A000000000034NI4J
117	17.8600	XLON	26-Sep-22	09:52:07	0XL2A000000000034NI4L
12	17.8600	XLON	26-Sep-22	09:52:07	0XL21000000000034NDT9
83	17.8600	XLON	26-Sep-22	09:52:07	0XL21000000000034NDTA
17	17.8600	XLON	26-Sep-22	09:52:07	0XL27000000000034NG5K
53	17.8600	XLON	26-Sep-22	09:52:07	0XL27000000000034NG5L
27	17.8600	XLON	26-Sep-22	09:52:07	0XL2A000000000034NI4N
95	17.8600	XLON	26-Sep-22	09:52:07	0XL2A000000000034NI4O
22	17.8550	XLON	26-Sep-22	09:52:13	0XL27000000000034NG5Q
8	17.8550	XLON	26-Sep-22	09:52:13	0XL24000000000034NIJO
82	17.8550	XLON	26-Sep-22	09:52:13	0XL2A000000000034NI50
86	17.8550	XLON	26-Sep-22	09:52:13	0XL24000000000034NIJP
56	17.8450	XLON	26-Sep-22	09:52:28	0XL2A000000000034NI5Q
70	17.8450	XLON	26-Sep-22	09:52:28	0XL21000000000034NDU6
62	17.8400	XLON	26-Sep-22	09:52:34	0XL2A000000000034NI5T
59	17.8400	XLON	26-Sep-22	09:52:34	0XL2A000000000034NI5V
110	17.8400	XLON	26-Sep-22	09:52:34	0XL2A000000000034NI5U
55	17.8400	XLON	26-Sep-22	09:52:34	0XL21000000000034NDUC
5	17.8400	XLON	26-Sep-22	09:52:34	0XL2A000000000034NI60
54	17.8450	XLON	26-Sep-22	09:53:19	0XL21000000000034NDVN
6	17.8450	XLON	26-Sep-22	09:53:19	0XL21000000000034NDVM
67	17.8450	XLON	26-Sep-22	09:53:19	0XL24000000000034NIMT
45	17.8450	XLON	26-Sep-22	09:53:19	0XL27000000000034NG7U
54	17.8500	XLON	26-Sep-22	09:53:28	0XL21000000000034NDVV
33	17.8500	XLON	26-Sep-22	09:53:28	0XL27000000000034NG86
1	17.8500	XLON	26-Sep-22	09:53:28	0XL21000000000034NE00
13	17.9200	XLON	26-Sep-22	09:54:47	0XL21000000000034NE3C
45	17.9200	XLON	26-Sep-22	09:54:47	0XL21000000000034NE3D
22	17.9200	XLON	26-Sep-22	09:54:47	0XL24000000000034NIRP
76	17.9200	XLON	26-Sep-22	09:54:47	0XL24000000000034NIRS
68	17.9200	XLON	26-Sep-22	09:54:47	0XL27000000000034NGBD
1	17.9200	XLON	26-Sep-22	09:54:47	0XL27000000000034NGBE
2	17.9200	XLON	26-Sep-22	09:54:47	0XL24000000000034NIRT
2	17.9200	XLON	26-Sep-22	09:55:03	0XL27000000000034NGCE
47	17.9200	XLON	26-Sep-22	09:55:03	0XL21000000000034NE49
26	17.9200	XLON	26-Sep-22	09:55:03	0XL27000000000034NGCF
47	17.9200	XLON	26-Sep-22	09:55:03	0XL27000000000034NGCG
8	17.9200	XLON	26-Sep-22	09:55:03	0XL24000000000034NISQ
155	17.9200	XLON	26-Sep-22	09:55:19	0XL2A000000000034NICK
139	17.9200	XLON	26-Sep-22	09:55:19	0XL24000000000034NITV
4	17.9200	XLON	26-Sep-22	09:55:19	0XL21000000000034NE4N
75	17.9200	XLON	26-Sep-22	09:55:19	0XL27000000000034NGDC
3	17.9200	XLON	26-Sep-22	09:55:19	0XL2A000000000034N1CL
88	17.9200	XLON	26-Sep-22	09:55:19	0XL21000000000034NE4O
3	17.9200	XLON	26-Sep-22	09:55:19	0XL24000000000034NIU0
131	17.9200	XLON	26-Sep-22	09:55:19	0XL24000000000034NIU1
45	17.9200	XLON	26-Sep-22	09:55:19	0XL2A000000000034NICM
78	17.9200	XLON	26-Sep-22	09:55:19	0XL2A000000000034NICN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
64	17.9250	XLON	26-Sep-22	09:56:10	OXL24000000000034NJ12
15	17.9250	XLON	26-Sep-22	09:56:10	OXL24000000000034NJ13
100	17.9250	XLON	26-Sep-22	09:56:10	OXL27000000000034NGEU
9	17.9300	XLON	26-Sep-22	09:56:38	OXL24000000000034NJ4A
63	17.9250	XLON	26-Sep-22	09:56:38	OXL24000000000034NJ4F
69	17.9250	XLON	26-Sep-22	09:56:38	OXL24000000000034NJ4G
2	17.9250	XLON	26-Sep-22	09:56:38	OXL24000000000034NJ4H
61	17.9300	XLON	26-Sep-22	09:56:38	OXL27000000000034NGH8
33	17.9300	XLON	26-Sep-22	09:56:38	OXL27000000000034NGH9
14	17.9300	XLON	26-Sep-22	09:56:38	OXL21000000000034NE8J
5	17.9300	XLON	26-Sep-22	09:56:38	OXL21000000000034NE8K
47	17.9300	XLON	26-Sep-22	09:56:38	OXL21000000000034NE8L
1	17.9250	XLON	26-Sep-22	09:56:38	OXL21000000000034NE8O
56	17.9250	XLON	26-Sep-22	09:56:38	OXL21000000000034NE8P
125	17.9300	XLON	26-Sep-22	09:56:38	OXL2A000000000034NIGQ
134	17.9300	XLON	26-Sep-22	09:56:38	OXL2A000000000034NIGS
4	17.9300	XLON	26-Sep-22	09:56:38	OXL2A000000000034NIGT
25	17.9250	XLON	26-Sep-22	09:56:38	OXL2A000000000034NIGU
76	17.9250	XLON	26-Sep-22	09:57:14	OXL21000000000034NE9M
117	17.9250	XLON	26-Sep-22	09:57:14	OXL27000000000034NGIU
86	17.9250	XLON	26-Sep-22	09:57:14	OXL24000000000034NJ68
5	17.9250	XLON	26-Sep-22	09:57:14	OXL21000000000034NE9N
1	17.9250	XLON	26-Sep-22	09:57:14	OXL24000000000034NJ69
17	17.9250	XLON	26-Sep-22	09:57:14	OXL24000000000034NJ6A
3	17.9250	XLON	26-Sep-22	09:57:23	OXL24000000000034NJ6N
27	17.9300	XLON	26-Sep-22	09:57:41	OXL2A000000000034NIJF
105	17.9300	XLON	26-Sep-22	09:57:41	OXL24000000000034NJ7U
3	17.9300	XLON	26-Sep-22	09:57:41	OXL27000000000034NGJR
72	17.9300	XLON	26-Sep-22	09:57:41	OXL24000000000034NJ7V
53	17.9300	XLON	26-Sep-22	09:57:41	OXL27000000000034NGJS
65	17.9300	XLON	26-Sep-22	09:57:41	OXL27000000000034NGJT
11	17.9300	XLON	26-Sep-22	09:57:41	OXL21000000000034NEAR
78	17.9300	XLON	26-Sep-22	09:57:41	OXL2A000000000034NIJG
163	17.9300	XLON	26-Sep-22	09:57:41	OXL2A000000000034NIJH
3	17.9350	XLON	26-Sep-22	09:57:56	OXL2A000000000034NIKG
55	17.9350	XLON	26-Sep-22	09:57:56	OXL21000000000034NEBB
98	17.9300	XLON	26-Sep-22	09:57:56	OXL2A000000000034NIKH
99	17.9300	XLON	26-Sep-22	09:57:56	OXL2A000000000034NIKI
113	17.9200	XLON	26-Sep-22	09:58:00	OXL2A000000000034NIKN
74	17.9200	XLON	26-Sep-22	09:58:00	OXL2A000000000034NIKO
12	17.9200	XLON	26-Sep-22	09:58:00	OXL24000000000034NJ9E
1	17.9200	XLON	26-Sep-22	09:58:00	OXL21000000000034NEBM
110	17.9200	XLON	26-Sep-22	09:58:00	OXL24000000000034NJ9G
83	17.9100	XLON	26-Sep-22	09:58:00	OXL2A000000000034NIKP
92	17.9100	XLON	26-Sep-22	09:58:00	OXL2A000000000034NIKQ
114	17.9000	XLON	26-Sep-22	09:58:03	OXL2A000000000034NIKT
56	17.9000	XLON	26-Sep-22	09:58:03	OXL2A000000000034NIKU
34	17.9400	XLON	26-Sep-22	09:59:32	OXL27000000000034NGOL
50	17.9400	XLON	26-Sep-22	09:59:32	OXL27000000000034NGOM
100	17.9350	XLON	26-Sep-22	09:59:53	OXL24000000000034NICT
59	17.9350	XLON	26-Sep-22	09:59:53	OXL27000000000034NGP5
3	17.9350	XLON	26-Sep-22	09:59:53	OXL27000000000034NGP6
62	17.9350	XLON	26-Sep-22	09:59:55	OXL24000000000034NJD0
4	17.9400	XLON	26-Sep-22	10:00:50	OXL21000000000034NEHS
54	17.9400	XLON	26-Sep-22	10:00:50	OXL27000000000034NGRQ
53	17.9400	XLON	26-Sep-22	10:00:50	OXL27000000000034NGRR
27	17.9400	XLON	26-Sep-22	10:00:50	OXL2A000000000034NIR3
73	17.9400	XLON	26-Sep-22	10:00:50	OXL27000000000034NGRS
6	17.9400	XLON	26-Sep-22	10:00:50	OXL2A000000000034NIR4
1	17.9400	XLON	26-Sep-22	10:00:50	OXL27000000000034NGRT
44	17.9400	XLON	26-Sep-22	10:00:50	OXL24000000000034NJFU
16	17.9400	XLON	26-Sep-22	10:00:50	OXL24000000000034NJFV
27	17.9400	XLON	26-Sep-22	10:00:50	OXL24000000000034NJG0
66	17.9400	XLON	26-Sep-22	10:00:50	OXL24000000000034NJG1
54	17.9400	XLON	26-Sep-22	10:00:50	OXL21000000000034NEH6
1	17.9400	XLON	26-Sep-22	10:00:50	OXL21000000000034NEH7
74	17.9400	XLON	26-Sep-22	10:00:50	OXL27000000000034NGS0
76	17.9400	XLON	26-Sep-22	10:00:50	OXL21000000000034NEH8
23	17.9400	XLON	26-Sep-22	10:00:50	OXL24000000000034NJG2
95	17.9350	XLON	26-Sep-22	10:01:06	OXL24000000000034NJGE
3	17.9350	XLON	26-Sep-22	10:01:06	OXL24000000000034NJGF
37	17.9300	XLON	26-Sep-22	10:01:09	OXL2A000000000034NIS4
6	17.9300	XLON	26-Sep-22	10:01:09	OXL21000000000034NEHN
59	17.9300	XLON	26-Sep-22	10:01:09	OXL2A000000000034NIS5
3	17.9300	XLON	26-Sep-22	10:01:09	OXL24000000000034NJGQ
79	17.9300	XLON	26-Sep-22	10:01:09	OXL21000000000034NEHO
106	17.9300	XLON	26-Sep-22	10:01:09	OXL24000000000034NJGR
14	17.9300	XLON	26-Sep-22	10:01:09	OXL21000000000034NEHP
122	17.9300	XLON	26-Sep-22	10:01:09	OXL2A000000000034NIS6
4	17.9300	XLON	26-Sep-22	10:01:30	OXL21000000000034NEJ1
151	17.9300	XLON	26-Sep-22	10:01:30	OXL2A000000000034NISU
3	17.9300	XLON	26-Sep-22	10:01:30	OXL24000000000034NIHK
15	17.9300	XLON	26-Sep-22	10:01:30	OXL21000000000034NEJ2
71	17.9250	XLON	26-Sep-22	10:01:30	OXL2A000000000034NISV
128	17.9250	XLON	26-Sep-22	10:01:30	OXL2A000000000034NITO
60	17.9200	XLON	26-Sep-22	10:01:45	OXL24000000000034NJH4
13	17.9200	XLON	26-Sep-22	10:01:45	OXL24000000000034NJH5
65	17.9200	XLON	26-Sep-22	10:01:45	OXL27000000000034NGU4
5	17.9200	XLON	26-Sep-22	10:01:45	OXL2A000000000034NIU3
67	17.9200	XLON	26-Sep-22	10:01:45	OXL2A000000000034NIU4
131	17.9150	XLON	26-Sep-22	10:01:45	OXL2A000000000034NIU5
63	17.9150	XLON	26-Sep-22	10:01:45	OXL24000000000034NIJ6
21	17.9150	XLON	26-Sep-22	10:01:49	OXL24000000000034NIJ8
32	17.9150	XLON	26-Sep-22	10:01:49	OXL2A000000000034NIUC
59	17.9150	XLON	26-Sep-22	10:02:07	OXL2A000000000034NIVO
7	17.9150	XLON	26-Sep-22	10:02:26	OXL21000000000034NELA
95	17.9150	XLON	26-Sep-22	10:02:26	OXL24000000000034NIK8
10	17.9150	XLON	26-Sep-22	10:02:26	OXL21000000000034NELB
97	17.9100	XLON	26-Sep-22	10:02:43	OXL2A000000000034NIJN
87	17.9100	XLON	26-Sep-22	10:02:43	OXL21000000000034NELI
1	17.9100	XLON	26-Sep-22	10:02:43	OXL24000000000034NKL
51	17.9100	XLON	26-Sep-22	10:02:43	OXL27000000000034NH12
19	17.9100	XLON	26-Sep-22	10:02:43	OXL27000000000034NH11
3	17.9100	XLON	26-Sep-22	10:02:43	OXL27000000000034NH13

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
59	17.9050	XLON	26-Sep-22	10:02:43	0XL21000000000034NELJ
1	17.9000	XLON	26-Sep-22	10:02:46	0XL210000000000034NELM
374	17.9000	XLON	26-Sep-22	10:02:46	0XL2A0000000000034NJOP
40	17.9000	XLON	26-Sep-22	10:02:46	0XL270000000000034NH18
56	17.8900	XLON	26-Sep-22	10:02:50	0XL2A0000000000034NJOS
59	17.8900	XLON	26-Sep-22	10:02:50	0XL2A0000000000034NJOT
92	17.8900	XLON	26-Sep-22	10:02:50	0XL270000000000034NH1B
61	17.8850	XLON	26-Sep-22	10:02:51	0XL240000000000034NJKU
56	17.8800	XLON	26-Sep-22	10:03:12	0XL2A0000000000034NJ21
94	17.8750	XLON	26-Sep-22	10:03:14	0XL240000000000034NJLI
57	17.8650	XLON	26-Sep-22	10:03:45	0XL2A0000000000034NJ30
2	17.8650	XLON	26-Sep-22	10:03:45	0XL240000000000034NJM4
74	17.8750	XLON	26-Sep-22	10:04:59	0XL2A0000000000034NJ60
31	17.8750	XLON	26-Sep-22	10:04:59	0XL2A0000000000034NJ61
61	17.8700	XLON	26-Sep-22	10:04:59	0XL2A0000000000034NJ62
62	17.8800	XLON	26-Sep-22	10:04:59	0XL2A0000000000034NJ63
91	17.8750	XLON	26-Sep-22	10:04:59	0XL240000000000034NJPJ
19	17.8750	XLON	26-Sep-22	10:04:59	0XL240000000000034NPKP
63	17.8750	XLON	26-Sep-22	10:04:59	0XL240000000000034NJPM
3	17.8750	XLON	26-Sep-22	10:04:59	0XL2A0000000000034NJ64
5	17.8800	XLON	26-Sep-22	10:04:59	0XL210000000000034NEPI
77	17.8750	XLON	26-Sep-22	10:04:59	0XL210000000000034NEPJ
14	17.8700	XLON	26-Sep-22	10:04:59	0XL210000000000034NEPK
33	17.8800	XLON	26-Sep-22	10:04:59	0XL270000000000034NH5R
38	17.8750	XLON	26-Sep-22	10:04:59	0XL270000000000034NH5S
3	17.8700	XLON	26-Sep-22	10:05:02	0XL240000000000034NJPR
82	17.8700	XLON	26-Sep-22	10:05:02	0XL2A0000000000034NJ69
91	17.8700	XLON	26-Sep-22	10:05:02	0XL2A0000000000034NJ6A
63	17.8700	XLON	26-Sep-22	10:05:02	0XL240000000000034NJPS
57	17.8700	XLON	26-Sep-22	10:05:02	0XL2A0000000000034NJ6B
71	17.8700	XLON	26-Sep-22	10:05:02	0XL270000000000034NH5U
20	17.8700	XLON	26-Sep-22	10:05:02	0XL270000000000034NH5V
50	17.8700	XLON	26-Sep-22	10:05:02	0XL210000000000034NEPM
75	17.8650	XLON	26-Sep-22	10:05:04	0XL2A0000000000034NJ6D
1	17.8700	XLON	26-Sep-22	10:06:05	0XL210000000000034NERR
40	17.8700	XLON	26-Sep-22	10:06:05	0XL270000000000034NH87
13	17.8700	XLON	26-Sep-22	10:06:05	0XL240000000000034NIRS
30	17.8700	XLON	26-Sep-22	10:06:05	0XL2A0000000000034NJ8L
103	17.8700	XLON	26-Sep-22	10:06:05	0XL240000000000034NJRT
57	17.8700	XLON	26-Sep-22	10:06:05	0XL2A0000000000034NJ8M
56	17.8700	XLON	26-Sep-22	10:06:05	0XL270000000000034NH88
18	17.8700	XLON	26-Sep-22	10:06:05	0XL240000000000034NJRU
51	17.8700	XLON	26-Sep-22	10:06:05	0XL2A0000000000034NJ8N
103	17.8700	XLON	26-Sep-22	10:06:05	0XL240000000000034NJRV
61	17.8700	XLON	26-Sep-22	10:06:05	0XL2A0000000000034NJ8P
5	17.8700	XLON	26-Sep-22	10:06:05	0XL210000000000034NERT
92	17.8700	XLON	26-Sep-22	10:06:05	0XL210000000000034NERS
13	17.8700	XLON	26-Sep-22	10:06:05	0XL210000000000034NERU
34	17.8750	XLON	26-Sep-22	10:06:38	0XL270000000000034NH95
73	17.8750	XLON	26-Sep-22	10:06:38	0XL2A0000000000034NJAA
14	17.9100	XLON	26-Sep-22	10:09:00	0XL210000000000034NF1L
1	17.9100	XLON	26-Sep-22	10:09:00	0XL240000000000034NK23
68	17.9100	XLON	26-Sep-22	10:09:00	0XL2A0000000000034NJGO
81	17.9100	XLON	26-Sep-22	10:09:00	0XL240000000000034NK24
83	17.9100	XLON	26-Sep-22	10:09:00	0XL2A0000000000034NJGP
17	17.9100	XLON	26-Sep-22	10:09:00	0XL2A0000000000034NJGQ
3	17.9100	XLON	26-Sep-22	10:09:00	0XL2A0000000000034NJGR
1	17.9100	XLON	26-Sep-22	10:09:00	0XL270000000000034NHEU
46	17.9100	XLON	26-Sep-22	10:09:00	0XL2A0000000000034NJGS
85	17.9100	XLON	26-Sep-22	10:09:00	0XL270000000000034NHEV
71	17.9100	XLON	26-Sep-22	10:09:00	0XL270000000000034NHFO
76	17.9100	XLON	26-Sep-22	10:09:00	0XL240000000000034NK25
83	17.9100	XLON	26-Sep-22	10:09:00	0XL240000000000034NK27
6	17.9100	XLON	26-Sep-22	10:09:00	0XL210000000000034NF1N
19	17.9100	XLON	26-Sep-22	10:09:00	0XL240000000000034NK28
71	17.9100	XLON	26-Sep-22	10:09:00	0XL210000000000034NF1O
73	17.9050	XLON	26-Sep-22	10:09:01	0XL2A0000000000034NJH1
3	17.9050	XLON	26-Sep-22	10:09:01	0XL240000000000034NK2A
86	17.9050	XLON	26-Sep-22	10:09:01	0XL240000000000034NK2B
1	17.9050	XLON	26-Sep-22	10:09:01	0XL210000000000034NF1T
3	17.9050	XLON	26-Sep-22	10:09:01	0XL270000000000034NHF3
3	17.9000	XLON	26-Sep-22	10:09:01	0XL2A0000000000034NJH3
83	17.9000	XLON	26-Sep-22	10:09:01	0XL270000000000034NHF4
53	17.8950	XLON	26-Sep-22	10:09:05	0XL2A0000000000034NJHA
3	17.8900	XLON	26-Sep-22	10:09:07	0XL2A0000000000034NJHC
52	17.8900	XLON	26-Sep-22	10:09:07	0XL210000000000034NF24
50	17.8900	XLON	26-Sep-22	10:09:23	0XL2A0000000000034NJI9
77	17.8900	XLON	26-Sep-22	10:09:23	0XL2A0000000000034NJIA
47	17.8850	XLON	26-Sep-22	10:09:44	0XL270000000000034NHJ3
66	17.8900	XLON	26-Sep-22	10:10:08	0XL240000000000034NK4A
47	17.8900	XLON	26-Sep-22	10:10:08	0XL2A0000000000034NK4C
13	17.8900	XLON	26-Sep-22	10:10:08	0XL240000000000034NK4B
74	17.8900	XLON	26-Sep-22	10:10:08	0XL240000000000034NK4C
22	17.8900	XLON	26-Sep-22	10:10:08	0XL240000000000034NK4D
58	17.8900	XLON	26-Sep-22	10:10:08	0XL270000000000034NHIO
17	17.8900	XLON	26-Sep-22	10:10:08	0XL210000000000034NF3R
95	17.8900	XLON	26-Sep-22	10:10:08	0XL210000000000034NF3S
2	17.8900	XLON	26-Sep-22	10:10:08	0XL270000000000034NH1I
97	17.8900	XLON	26-Sep-22	10:10:08	0XL270000000000034NH1J
46	17.8900	XLON	26-Sep-22	10:10:36	0XL210000000000034NF48
69	17.8900	XLON	26-Sep-22	10:10:36	0XL2A0000000000034NJLA
4	17.8850	XLON	26-Sep-22	10:10:43	0XL2A0000000000034NJLN
5	17.8850	XLON	26-Sep-22	10:10:43	0XL210000000000034NF4G
3	17.8850	XLON	26-Sep-22	10:10:43	0XL240000000000034NK5K
35	17.8800	XLON	26-Sep-22	10:10:48	0XL270000000000034NHJQ
78	17.8800	XLON	26-Sep-22	10:10:48	0XL2A0000000000034NJM5
85	17.8800	XLON	26-Sep-22	10:10:48	0XL2A0000000000034NJM6
80	17.8800	XLON	26-Sep-22	10:10:48	0XL240000000000034NK60
53	17.8800	XLON	26-Sep-22	10:11:01	0XL270000000000034NHK6
61	17.8750	XLON	26-Sep-22	10:11:08	0XL2A0000000000034NJN6
65	17.8750	XLON	26-Sep-22	10:11:08	0XL2A0000000000034NJN7
80	17.8750	XLON	26-Sep-22	10:11:08	0XL240000000000034NK6R
148	17.8750	XLON	26-Sep-22	10:11:08	0XL2A0000000000034NJN8
1	17.8750	XLON	26-Sep-22	10:11:21	0XL210000000000034NF6B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	17.8750	XLON	26-Sep-22	10:11:21	OXL21000000000034NF6C
66	17.8700	XLON	26-Sep-22	10:11:23	OXL2A0000000000034NJ0B
69	17.8800	XLON	26-Sep-22	10:11:42	OXL240000000000034NK8F
95	17.8800	XLON	26-Sep-22	10:11:42	OXL2A0000000000034NJP8
4	17.8800	XLON	26-Sep-22	10:11:42	OXL2A0000000000034NJP9
87	17.8800	XLON	26-Sep-22	10:11:42	OXL2A0000000000034NIPA
67	17.8800	XLON	26-Sep-22	10:12:10	OXL270000000000034NHN2
72	17.8800	XLON	26-Sep-22	10:12:10	OXL240000000000034NK9O
2	17.8800	XLON	26-Sep-22	10:12:10	OXL240000000000034NK9P
2	17.8800	XLON	26-Sep-22	10:12:10	OXL240000000000034NK9R
96	17.8800	XLON	26-Sep-22	10:12:10	OXL2A0000000000034NIQ7
79	17.8800	XLON	26-Sep-22	10:12:10	OXL270000000000034NHN3
51	17.8750	XLON	26-Sep-22	10:12:14	OXL2A0000000000034NIQT
20	17.8750	XLON	26-Sep-22	10:12:14	OXL240000000000034NKA4
2	17.8650	XLON	26-Sep-22	10:12:33	OXL270000000000034NHPV
86	17.8650	XLON	26-Sep-22	10:12:33	OXL210000000000034NF8M
120	17.8650	XLON	26-Sep-22	10:12:33	OXL240000000000034NKBM
50	17.8650	XLON	26-Sep-22	10:12:33	OXL210000000000034NF8N
111	17.8600	XLON	26-Sep-22	10:13:05	OXL2A0000000000034NITM
74	17.8600	XLON	26-Sep-22	10:13:05	OXL2A0000000000034NITN
59	17.8600	XLON	26-Sep-22	10:13:05	OXL2A0000000000034NITO
64	17.8700	XLON	26-Sep-22	10:13:22	OXL270000000000034NHSG
1	17.8700	XLON	26-Sep-22	10:13:22	OXL210000000000034NFAG
63	17.8700	XLON	26-Sep-22	10:13:22	OXL240000000000034NKDT
16	17.8700	XLON	26-Sep-22	10:13:22	OXL210000000000034NFAH
82	17.8700	XLON	26-Sep-22	10:13:22	OXL240000000000034NKDU
6	17.8700	XLON	26-Sep-22	10:13:22	OXL210000000000034NFAI
9	17.8700	XLON	26-Sep-22	10:13:22	OXL240000000000034NKDV
69	17.8700	XLON	26-Sep-22	10:13:22	OXL2A0000000000034NIVR
36	17.8700	XLON	26-Sep-22	10:13:22	OXL2A0000000000034NIJVS
39	17.8700	XLON	26-Sep-22	10:13:22	OXL2A0000000000034NIVT
44	17.8700	XLON	26-Sep-22	10:13:22	OXL2A0000000000034NIJUV
100	17.8700	XLON	26-Sep-22	10:13:26	OXL2A0000000000034NK03
3	17.8700	XLON	26-Sep-22	10:13:26	OXL240000000000034NKEC
32	17.8700	XLON	26-Sep-22	10:13:26	OXL270000000000034NHSL
49	17.8700	XLON	26-Sep-22	10:13:26	OXL210000000000034NFAL
58	17.8700	XLON	26-Sep-22	10:13:26	OXL2A0000000000034NK04
61	17.8650	XLON	26-Sep-22	10:13:28	OXL2A0000000000034NK07
3	17.8600	XLON	26-Sep-22	10:13:45	OXL2A0000000000034NK0J
87	17.8600	XLON	26-Sep-22	10:13:45	OXL2A0000000000034NK0K
28	17.8600	XLON	26-Sep-22	10:13:45	OXL270000000000034NHT3
1	17.8600	XLON	26-Sep-22	10:13:45	OXL270000000000034NHT4
80	17.8550	XLON	26-Sep-22	10:13:48	OXL2A0000000000034NK0M
2	17.8900	XLON	26-Sep-22	10:15:48	OXL240000000000034NKL3
30	17.8900	XLON	26-Sep-22	10:15:48	OXL240000000000034NKL4
74	17.8900	XLON	26-Sep-22	10:15:48	OXL270000000000034N12R
18	17.8900	XLON	26-Sep-22	10:15:48	OXL210000000000034NF6G
71	17.8900	XLON	26-Sep-22	10:15:48	OXL2A0000000000034NK6G
50	17.8900	XLON	26-Sep-22	10:16:02	OXL2A0000000000034NK6R
1	17.8900	XLON	26-Sep-22	10:16:02	OXL240000000000034NKLK
3	17.9050	XLON	26-Sep-22	10:16:51	OXL2A0000000000034NK8V
94	17.9050	XLON	26-Sep-22	10:16:51	OXL240000000000034NKNI
45	17.9050	XLON	26-Sep-22	10:16:51	OXL270000000000034N15F
4	17.9050	XLON	26-Sep-22	10:16:51	OXL270000000000034N15G
99	17.9050	XLON	26-Sep-22	10:16:51	OXL270000000000034N15H
60	17.9050	XLON	26-Sep-22	10:16:51	OXL210000000000034NFHB
5	17.9050	XLON	26-Sep-22	10:16:51	OXL210000000000034NFHC
1	17.9050	XLON	26-Sep-22	10:16:51	OXL210000000000034NFHD
83	17.9000	XLON	26-Sep-22	10:17:20	OXL240000000000034NKNG
9	17.9000	XLON	26-Sep-22	10:17:20	OXL240000000000034NKNH
50	17.9000	XLON	26-Sep-22	10:17:20	OXL210000000000034NF13
7	17.9000	XLON	26-Sep-22	10:17:20	OXL210000000000034NF14
61	17.8950	XLON	26-Sep-22	10:17:28	OXL240000000000034NKNR
62	17.8950	XLON	26-Sep-22	10:17:28	OXL240000000000034NKNS
32	17.8950	XLON	26-Sep-22	10:17:28	OXL270000000000034N16K
6	17.8950	XLON	26-Sep-22	10:17:28	OXL2A0000000000034NK9T
47	17.8950	XLON	26-Sep-22	10:17:28	OXL270000000000034N16L
2	17.8950	XLON	26-Sep-22	10:17:28	OXL240000000000034NKNT
82	17.8950	XLON	26-Sep-22	10:17:28	OXL2A0000000000034NK9U
112	17.8950	XLON	26-Sep-22	10:17:28	OXL2A0000000000034NK9V
68	17.8950	XLON	26-Sep-22	10:17:28	OXL2A0000000000034NKA0
52	17.8950	XLON	26-Sep-22	10:17:28	OXL210000000000034NF1G
77	17.8900	XLON	26-Sep-22	10:17:28	OXL240000000000034NKNU
75	17.8900	XLON	26-Sep-22	10:17:28	OXL270000000000034N16M
14	17.8900	XLON	26-Sep-22	10:17:28	OXL240000000000034NKNV
69	17.8900	XLON	26-Sep-22	10:17:28	OXL2A0000000000034NKA1
58	17.8900	XLON	26-Sep-22	10:17:28	OXL2A0000000000034NKA2
14	17.8900	XLON	26-Sep-22	10:17:28	OXL210000000000034NF1I
62	17.8900	XLON	26-Sep-22	10:17:28	OXL210000000000034NF1J
44	17.8850	XLON	26-Sep-22	10:17:29	OXL2A0000000000034NKA5
64	17.8850	XLON	26-Sep-22	10:17:29	OXL240000000000034NKO4
19	17.8850	XLON	26-Sep-22	10:17:29	OXL270000000000034N165
83	17.8800	XLON	26-Sep-22	10:17:31	OXL240000000000034NKO5
82	17.8800	XLON	26-Sep-22	10:17:31	OXL2A0000000000034NKA9
117	17.8800	XLON	26-Sep-22	10:17:31	OXL2A0000000000034NKA8
137	17.8800	XLON	26-Sep-22	10:17:31	OXL2A0000000000034NKA6
57	17.8550	XLON	26-Sep-22	10:17:41	OXL2A0000000000034NKA4
374	17.8500	XLON	26-Sep-22	10:17:42	OXL210000000000034NF11
534	17.8450	XLON	26-Sep-22	10:17:43	OXL210000000000034NF12
78	17.8400	XLON	26-Sep-22	10:18:20	OXL240000000000034NKR2
11	17.8400	XLON	26-Sep-22	10:18:20	OXL240000000000034NKR3
3	17.8400	XLON	26-Sep-22	10:18:20	OXL240000000000034NKR4
27	17.8400	XLON	26-Sep-22	10:18:20	OXL240000000000034NKR5
7	17.8400	XLON	26-Sep-22	10:18:20	OXL210000000000034NFB1
35	17.8400	XLON	26-Sep-22	10:18:20	OXL240000000000034NKR6
64	17.8400	XLON	26-Sep-22	10:18:20	OXL240000000000034NKR7
76	17.8400	XLON	26-Sep-22	10:18:20	OXL2A0000000000034NKR8
32	17.8400	XLON	26-Sep-22	10:18:20	OXL2A0000000000034NKR9
94	17.8400	XLON	26-Sep-22	10:18:20	OXL210000000000034NFC1
82	17.8400	XLON	26-Sep-22	10:18:20	OXL270000000000034N19F
61	17.8550	XLON	26-Sep-22	10:18:54	OXL2A0000000000034NKE6
4	17.8550	XLON	26-Sep-22	10:18:54	OXL2A0000000000034NKE7
39	17.8550	XLON	26-Sep-22	10:18:54	OXL270000000000034NIAD
19	17.8550	XLON	26-Sep-22	10:18:54	OXL270000000000034NIAE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
63	17.8550	XLON	26-Sep-22	10:18:54	0XL24000000000034NKSO
1	17.8550	XLON	26-Sep-22	10:18:54	0XL21000000000034NFMD
3	17.8550	XLON	26-Sep-22	10:18:54	0XL27000000000034NIAF
10	17.8550	XLON	26-Sep-22	10:18:54	0XL21000000000034NFME
56	17.8500	XLON	26-Sep-22	10:19:52	0XL24000000000034NKVP
3	17.8500	XLON	26-Sep-22	10:19:52	0XL24000000000034NKVQ
83	17.8500	XLON	26-Sep-22	10:19:52	0XL2A000000000034NKH8
90	17.8500	XLON	26-Sep-22	10:19:52	0XL2A000000000034NKH9
67	17.8500	XLON	26-Sep-22	10:19:52	0XL2A000000000034NKH8
61	17.8500	XLON	26-Sep-22	10:19:52	0XL27000000000034NIDN
46	17.8500	XLON	26-Sep-22	10:19:52	0XL2A000000000034NKH8
68	17.8500	XLON	26-Sep-22	10:19:52	0XL21000000000034NFOS
42	17.8500	XLON	26-Sep-22	10:19:52	0XL27000000000034NIDO
46	17.8500	XLON	26-Sep-22	10:19:52	0XL21000000000034NFOT
75	17.8450	XLON	26-Sep-22	10:19:54	0XL2A000000000034NKI1
1	17.8450	XLON	26-Sep-22	10:19:54	0XL24000000000034NL03
133	17.8450	XLON	26-Sep-22	10:19:54	0XL2A000000000034NKI2
33	17.8400	XLON	26-Sep-22	10:20:11	0XL27000000000034NIF6
72	17.8400	XLON	26-Sep-22	10:20:11	0XL27000000000034NIF7
1	17.8400	XLON	26-Sep-22	10:20:11	0XL27000000000034NIF8
6	17.8400	XLON	26-Sep-22	10:20:11	0XL21000000000034NFPQ
63	17.8400	XLON	26-Sep-22	10:20:11	0XL24000000000034NLOO
104	17.8400	XLON	26-Sep-22	10:20:11	0XL24000000000034NL0P
74	17.8400	XLON	26-Sep-22	10:20:11	0XL24000000000034NL0Q
73	17.8400	XLON	26-Sep-22	10:20:11	0XL2A000000000034NKIN
73	17.8400	XLON	26-Sep-22	10:20:11	0XL2A000000000034NKIM
22	17.8550	XLON	26-Sep-22	10:21:06	0XL27000000000034NIGU
70	17.8550	XLON	26-Sep-22	10:21:06	0XL2A000000000034NKRR
4	17.8550	XLON	26-Sep-22	10:21:06	0XL2A000000000034NKRT
154	17.8550	XLON	26-Sep-22	10:21:06	0XL2A000000000034NKU4
57	17.8550	XLON	26-Sep-22	10:21:06	0XL21000000000034NFRF
63	17.8550	XLON	26-Sep-22	10:21:06	0XL21000000000034NFRG
3	17.8700	XLON	26-Sep-22	10:23:08	0XL27000000000034NIL5
105	17.8700	XLON	26-Sep-22	10:23:08	0XL24000000000034NIL5
115	17.8650	XLON	26-Sep-22	10:23:08	0XL24000000000034NIL6
16	17.8650	XLON	26-Sep-22	10:23:08	0XL24000000000034NIL6
7	17.8700	XLON	26-Sep-22	10:23:08	0XL21000000000034NFVD
2	17.8650	XLON	26-Sep-22	10:23:08	0XL24000000000034NIL6
72	17.8700	XLON	26-Sep-22	10:23:08	0XL2A000000000034NKP0
78	17.8650	XLON	26-Sep-22	10:23:08	0XL24000000000034NIL6
66	17.8700	XLON	26-Sep-22	10:23:08	0XL2A000000000034NKP1
1	17.8700	XLON	26-Sep-22	10:23:08	0XL21000000000034NFVE
60	17.8700	XLON	26-Sep-22	10:23:08	0XL21000000000034NFVF
40	17.8700	XLON	26-Sep-22	10:23:08	0XL2A000000000034NKP2
12	17.8650	XLON	26-Sep-22	10:23:08	0XL24000000000034NIL6
16	17.8650	XLON	26-Sep-22	10:23:08	0XL21000000000034NFV1
83	17.8650	XLON	26-Sep-22	10:23:08	0XL2A000000000034NKP3
42	17.8650	XLON	26-Sep-22	10:23:08	0XL27000000000034NIL7
114	17.8650	XLON	26-Sep-22	10:23:08	0XL27000000000034NIL8
3	17.8750	XLON	26-Sep-22	10:24:17	0XL24000000000034NIL8
115	17.8750	XLON	26-Sep-22	10:24:17	0XL2A000000000034NKR0
74	17.8750	XLON	26-Sep-22	10:24:17	0XL24000000000034NIL8
4	17.8750	XLON	26-Sep-22	10:24:17	0XL2A000000000034NKR1
20	17.8750	XLON	26-Sep-22	10:24:17	0XL24000000000034NIL8
14	17.8750	XLON	26-Sep-22	10:24:17	0XL21000000000034NG23
85	17.8750	XLON	26-Sep-22	10:24:17	0XL2A000000000034NKR2
83	17.8750	XLON	26-Sep-22	10:24:17	0XL2A000000000034NKR3
134	17.8750	XLON	26-Sep-22	10:24:17	0XL2A000000000034NKR4
89	17.8750	XLON	26-Sep-22	10:24:17	0XL27000000000034NIO9
52	17.8750	XLON	26-Sep-22	10:24:17	0XL27000000000034NIOA
19	17.8750	XLON	26-Sep-22	10:24:17	0XL27000000000034NIOB
70	17.8700	XLON	26-Sep-22	10:24:50	0XL21000000000034NG25
32	17.8700	XLON	26-Sep-22	10:24:50	0XL27000000000034NIP4
1	17.9000	XLON	26-Sep-22	10:25:35	0XL21000000000034NG41
68	17.9000	XLON	26-Sep-22	10:25:35	0XL2A000000000034NKU4
29	17.9000	XLON	26-Sep-22	10:25:35	0XL2A000000000034NKU5
125	17.9000	XLON	26-Sep-22	10:25:35	0XL2A000000000034NKU6
77	17.9000	XLON	26-Sep-22	10:25:35	0XL24000000000034NLA8
53	17.9000	XLON	26-Sep-22	10:26:00	0XL27000000000034NRL1
54	17.9000	XLON	26-Sep-22	10:26:00	0XL2A000000000034NKU7
3	17.9000	XLON	26-Sep-22	10:26:00	0XL2A000000000034NKU8
26	17.9000	XLON	26-Sep-22	10:26:00	0XL2A000000000034NKV0
107	17.9000	XLON	26-Sep-22	10:26:00	0XL24000000000034NLA9
15	17.9000	XLON	26-Sep-22	10:26:00	0XL24000000000034NLAS
1	17.9250	XLON	26-Sep-22	10:27:51	0XL24000000000034NLEH
2	17.9250	XLON	26-Sep-22	10:27:51	0XL27000000000034NIO1
27	17.9250	XLON	26-Sep-22	10:28:18	0XL2A000000000034NL3T
17	17.9250	XLON	26-Sep-22	10:28:18	0XL24000000000034NLFK
46	17.9250	XLON	26-Sep-22	10:29:10	0XL27000000000034NJ46
63	17.9250	XLON	26-Sep-22	10:29:10	0XL24000000000034NLH8
26	17.9200	XLON	26-Sep-22	10:29:20	0XL27000000000034NJ4Q
113	17.9200	XLON	26-Sep-22	10:29:20	0XL2A000000000034NL6F
56	17.9200	XLON	26-Sep-22	10:29:20	0XL27000000000034NJ4R
55	17.9200	XLON	26-Sep-22	10:29:20	0XL21000000000034NGBF
128	17.9200	XLON	26-Sep-22	10:29:20	0XL27000000000034NJ4S
9	17.9200	XLON	26-Sep-22	10:29:20	0XL21000000000034NGBG
71	17.9200	XLON	26-Sep-22	10:29:20	0XL24000000000034NLHF
70	17.9200	XLON	26-Sep-22	10:29:20	0XL21000000000034NGBH
10	17.9200	XLON	26-Sep-22	10:29:20	0XL24000000000034NLHG
107	17.9200	XLON	26-Sep-22	10:29:20	0XL2A000000000034NL6G
1	17.9200	XLON	26-Sep-22	10:29:20	0XL21000000000034NGBJ
18	17.9200	XLON	26-Sep-22	10:29:20	0XL21000000000034NGBI
3	17.9200	XLON	26-Sep-22	10:29:20	0XL24000000000034NLHH
122	17.9200	XLON	26-Sep-22	10:29:20	0XL24000000000034NLHI
4	17.9200	XLON	26-Sep-22	10:29:20	0XL2A000000000034NL6H
62	17.9300	XLON	26-Sep-22	10:29:34	0XL21000000000034NGC1
11	17.9300	XLON	26-Sep-22	10:29:34	0XL21000000000034NGC0
1	17.9300	XLON	26-Sep-22	10:29:34	0XL27000000000034NJ5Q
100	17.9300	XLON	26-Sep-22	10:29:34	0XL2A000000000034NL74
81	17.9300	XLON	26-Sep-22	10:29:34	0XL24000000000034NLI2
3	17.9300	XLON	26-Sep-22	10:29:34	0XL24000000000034NLI3
6	17.9250	XLON	26-Sep-22	10:29:51	0XL21000000000034NGC2
37	17.9250	XLON	26-Sep-22	10:29:51	0XL2A000000000034NL7G
75	17.9250	XLON	26-Sep-22	10:29:51	0XL27000000000034NJ6A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
34	17.9250	XLON	26-Sep-22	10:29:51	0XL27000000000034NJ6B
69	17.9200	XLON	26-Sep-22	10:29:53	0XL240000000000034NLIE
92	17.9200	XLON	26-Sep-22	10:29:53	0XL2A0000000000034NL7I
85	17.9200	XLON	26-Sep-22	10:29:53	0XL210000000000034NGCM
58	17.9250	XLON	26-Sep-22	10:30:09	0XL2A0000000000034NL8D
16	17.9250	XLON	26-Sep-22	10:30:09	0XL240000000000034NLIT
3	17.9250	XLON	26-Sep-22	10:30:09	0XL2A0000000000034NL8E
92	17.9200	XLON	26-Sep-22	10:30:29	0XL2A0000000000034NL91
2	17.9200	XLON	26-Sep-22	10:30:29	0XL270000000000034NJ80
2	17.9200	XLON	26-Sep-22	10:31:04	0XL270000000000034NJ92
32	17.9200	XLON	26-Sep-22	10:31:04	0XL270000000000034NJ93
65	17.9200	XLON	26-Sep-22	10:31:04	0XL270000000000034NJ94
2	17.9400	XLON	26-Sep-22	10:32:15	0XL270000000000034NJBK
22	17.9400	XLON	26-Sep-22	10:32:15	0XL240000000000034NLMB
62	17.9400	XLON	26-Sep-22	10:32:15	0XL240000000000034NLMC
1	17.9400	XLON	26-Sep-22	10:32:15	0XL210000000000034NGG8
38	17.9400	XLON	26-Sep-22	10:32:15	0XL2A0000000000034NLBQ
59	17.9400	XLON	26-Sep-22	10:32:15	0XL2A0000000000034NLBR
63	17.9400	XLON	26-Sep-22	10:32:15	0XL210000000000034NGG9
45	17.9350	XLON	26-Sep-22	10:32:17	0XL270000000000034NJB5
4	17.9350	XLON	26-Sep-22	10:32:17	0XL2A0000000000034NLBU
78	17.9350	XLON	26-Sep-22	10:32:17	0XL2A0000000000034NLBV
19	17.9350	XLON	26-Sep-22	10:32:17	0XL270000000000034NJB7
65	17.9350	XLON	26-Sep-22	10:32:17	0XL270000000000034NJBV
46	17.9350	XLON	26-Sep-22	10:32:17	0XL270000000000034NJBV
19	17.9350	XLON	26-Sep-22	10:32:17	0XL210000000000034NGGD
109	17.9350	XLON	26-Sep-22	10:32:17	0XL210000000000034NGGE
8	17.9350	XLON	26-Sep-22	10:32:17	0XL210000000000034NGGF
15	17.9350	XLON	26-Sep-22	10:32:17	0XL240000000000034NLMG
2	17.9350	XLON	26-Sep-22	10:32:17	0XL240000000000034NLMH
3	17.9350	XLON	26-Sep-22	10:32:17	0XL240000000000034NLMJ
73	17.9350	XLON	26-Sep-22	10:32:17	0XL240000000000034NLMK
62	17.9350	XLON	26-Sep-22	10:32:17	0XL240000000000034NLMK
6	17.9250	XLON	26-Sep-22	10:32:56	0XL210000000000034NGHR
79	17.9250	XLON	26-Sep-22	10:32:56	0XL2A0000000000034NLDK
128	17.9250	XLON	26-Sep-22	10:32:56	0XL240000000000034NLNK
97	17.9250	XLON	26-Sep-22	10:32:56	0XL240000000000034NLNL
91	17.9250	XLON	26-Sep-22	10:32:56	0XL240000000000034NLNM
62	17.9250	XLON	26-Sep-22	10:32:56	0XL270000000000034NJDD
87	17.9250	XLON	26-Sep-22	10:32:56	0XL270000000000034NJDE
2	17.9250	XLON	26-Sep-22	10:32:56	0XL240000000000034NLNN
25	17.9250	XLON	26-Sep-22	10:32:56	0XL270000000000034NJDF
118	17.9250	XLON	26-Sep-22	10:32:56	0XL2A0000000000034NLDL
4	17.9250	XLON	26-Sep-22	10:32:56	0XL2A0000000000034NLDM
104	17.9300	XLON	26-Sep-22	10:34:27	0XL240000000000034NLQI
107	17.9300	XLON	26-Sep-22	10:34:27	0XL240000000000034NLQJ
54	17.9300	XLON	26-Sep-22	10:34:27	0XL210000000000034NLG1
45	17.9300	XLON	26-Sep-22	10:34:27	0XL2A0000000000034NLH9
58	17.9300	XLON	26-Sep-22	10:34:27	0XL270000000000034NHH4
46	17.9300	XLON	26-Sep-22	10:34:27	0XL270000000000034NHHB
103	17.9250	XLON	26-Sep-22	10:34:27	0XL2A0000000000034NLHA
98	17.9250	XLON	26-Sep-22	10:34:27	0XL210000000000034NLG3
18	17.9250	XLON	26-Sep-22	10:34:27	0XL210000000000034NLG4
2	17.9250	XLON	26-Sep-22	10:34:27	0XL270000000000034NHH3
20	17.9250	XLON	26-Sep-22	10:34:27	0XL270000000000034NHHD
1	17.9250	XLON	26-Sep-22	10:34:27	0XL240000000000034NLQL
24	17.9250	XLON	26-Sep-22	10:34:27	0XL240000000000034NLQM
3	17.9250	XLON	26-Sep-22	10:34:27	0XL240000000000034NLQN
9	17.9200	XLON	26-Sep-22	10:34:29	0XL240000000000034NLQO
107	17.9200	XLON	26-Sep-22	10:34:29	0XL240000000000034NLQP
79	17.9200	XLON	26-Sep-22	10:34:29	0XL2A0000000000034NLH8
3	17.9200	XLON	26-Sep-22	10:34:29	0XL2A0000000000034NLHC
1	17.9200	XLON	26-Sep-22	10:34:29	0XL210000000000034NLG5
5	17.9200	XLON	26-Sep-22	10:34:29	0XL210000000000034NLG6
88	17.9250	XLON	26-Sep-22	10:35:06	0XL2A0000000000034NLI1
77	17.9250	XLON	26-Sep-22	10:35:06	0XL2A0000000000034NLIJ
77	17.9250	XLON	26-Sep-22	10:35:06	0XL270000000000034NLI0
58	17.9250	XLON	26-Sep-22	10:35:19	0XL2A0000000000034NLI4
6	17.9450	XLON	26-Sep-22	10:37:16	0XL210000000000034NGPQ
52	17.9450	XLON	26-Sep-22	10:37:16	0XL210000000000034NGPR
1	17.9450	XLON	26-Sep-22	10:37:16	0XL210000000000034NGPS
97	17.9400	XLON	26-Sep-22	10:37:16	0XL210000000000034NGPU
17	17.9400	XLON	26-Sep-22	10:37:16	0XL210000000000034NGPV
5	17.9450	XLON	26-Sep-22	10:37:16	0XL2A0000000000034NLMR
45	17.9450	XLON	26-Sep-22	10:37:16	0XL2A0000000000034NLMS
78	17.9450	XLON	26-Sep-22	10:37:16	0XL2A0000000000034NLMT
21	17.9450	XLON	26-Sep-22	10:37:16	0XL270000000000034NJOQ
2	17.9450	XLON	26-Sep-22	10:37:16	0XL270000000000034NJOR
87	17.9450	XLON	26-Sep-22	10:37:16	0XL270000000000034NJOT
56	17.9450	XLON	26-Sep-22	10:37:16	0XL270000000000034NJOS
1	17.9400	XLON	26-Sep-22	10:37:16	0XL270000000000034NJOV
27	17.9450	XLON	26-Sep-22	10:37:16	0XL240000000000034NLVA
120	17.9450	XLON	26-Sep-22	10:37:16	0XL240000000000034NLVB
2	17.9450	XLON	26-Sep-22	10:37:16	0XL240000000000034NLVC
130	17.9450	XLON	26-Sep-22	10:37:16	0XL240000000000034NLVD
2	17.9450	XLON	26-Sep-22	10:37:16	0XL240000000000034NLVE
58	17.9350	XLON	26-Sep-22	10:37:16	0XL270000000000034NLP1
72	17.9350	XLON	26-Sep-22	10:37:16	0XL2A0000000000034NLMU
83	17.9350	XLON	26-Sep-22	10:37:16	0XL240000000000034NLVH
7	17.9300	XLON	26-Sep-22	10:37:20	0XL240000000000034NLVO
6	17.9500	XLON	26-Sep-22	10:39:21	0XL210000000000034NGU8
28	17.9500	XLON	26-Sep-22	10:39:21	0XL270000000000034NJV0
2	17.9500	XLON	26-Sep-22	10:39:21	0XL270000000000034NJV1
73	17.9500	XLON	26-Sep-22	10:39:21	0XL210000000000034NGU9
59	17.9500	XLON	26-Sep-22	10:39:21	0XL270000000000034NJV2
1	17.9500	XLON	26-Sep-22	10:39:21	0XL240000000000034NVM3I
13	17.9500	XLON	26-Sep-22	10:39:25	0XL240000000000034NVM3N
70	17.9450	XLON	26-Sep-22	10:39:25	0XL270000000000034NJV6
35	17.9450	XLON	26-Sep-22	10:39:25	0XL2A0000000000034NLSE
13	17.9450	XLON	26-Sep-22	10:39:25	0XL210000000000034NGUC
72	17.9450	XLON	26-Sep-22	10:39:25	0XL240000000000034NVM3P
41	17.9450	XLON	26-Sep-22	10:39:25	0XL270000000000034NJV7
80	17.9450	XLON	26-Sep-22	10:39:25	0XL2A0000000000034NL5F
70	17.9450	XLON	26-Sep-22	10:39:25	0XL210000000000034NGUD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	17.9450	XLON	26-Sep-22	10:39:25	OXL2A000000000034NLSG
71	17.9450	XLON	26-Sep-22	10:39:25	OXL24000000000034NM3Q
102	17.9450	XLON	26-Sep-22	10:39:25	OXL24000000000034NM3R
26	17.9450	XLON	26-Sep-22	10:39:25	OXL24000000000034NM3S
2	17.9450	XLON	26-Sep-22	10:39:25	OXL24000000000034NM3T
79	17.9400	XLON	26-Sep-22	10:39:34	OXL2A000000000034NLSN
3	17.9400	XLON	26-Sep-22	10:39:34	OXL24000000000034NM44
56	17.9400	XLON	26-Sep-22	10:39:34	OXL24000000000034NM46
61	17.9400	XLON	26-Sep-22	10:40:08	OXL27000000000034NK12
65	17.9400	XLON	26-Sep-22	10:40:08	OXL21000000000034NGVE
74	17.9400	XLON	26-Sep-22	10:40:08	OXL24000000000034NM5M
16	17.9400	XLON	26-Sep-22	10:40:08	OXL21000000000034NGVF
1	17.9400	XLON	26-Sep-22	10:40:08	OXL21000000000034NGVG
7	17.9400	XLON	26-Sep-22	10:40:08	OXL21000000000034NGVH
76	17.9400	XLON	26-Sep-22	10:40:08	OXL2A000000000034NLTN
97	17.9400	XLON	26-Sep-22	10:40:08	OXL2A000000000034NLTO
53	17.9350	XLON	26-Sep-22	10:40:19	OXL27000000000034NK1K
15	17.9350	XLON	26-Sep-22	10:40:19	OXL27000000000034NK1L
114	17.9350	XLON	26-Sep-22	10:40:19	OXL2A000000000034NLU6
57	17.9400	XLON	26-Sep-22	10:41:01	OXL24000000000034NM73
4	17.9400	XLON	26-Sep-22	10:41:01	OXL2A000000000034NLVF
24	17.9400	XLON	26-Sep-22	10:41:18	OXL24000000000034NM7H
99	17.9350	XLON	26-Sep-22	10:41:36	OXL2A000000000034NM08
2	17.9350	XLON	26-Sep-22	10:41:36	OXL27000000000034NK3Q
31	17.9350	XLON	26-Sep-22	10:41:36	OXL2A000000000034NM09
52	17.9350	XLON	26-Sep-22	10:41:36	OXL27000000000034NK3R
84	17.9350	XLON	26-Sep-22	10:41:36	OXL27000000000034NK3S
92	17.9350	XLON	26-Sep-22	10:41:36	OXL24000000000034NM75
62	17.9350	XLON	26-Sep-22	10:41:46	OXL2A000000000034NM0I
73	17.9350	XLON	26-Sep-22	10:41:46	OXL24000000000034NM86
82	17.9300	XLON	26-Sep-22	10:41:57	OXL21000000000034NH1O
3	17.9300	XLON	26-Sep-22	10:42:26	OXL24000000000034NM9M
5	17.9300	XLON	26-Sep-22	10:42:36	OXL21000000000034NH3D
15	17.9250	XLON	26-Sep-22	10:42:56	OXL21000000000034NH3S
26	17.9250	XLON	26-Sep-22	10:42:56	OXL2A000000000034NM3B
111	17.9250	XLON	26-Sep-22	10:42:56	OXL24000000000034NMMAM
34	17.9250	XLON	26-Sep-22	10:42:56	OXL27000000000034NK6D
84	17.9250	XLON	26-Sep-22	10:42:56	OXL24000000000034NMAN
1	17.9250	XLON	26-Sep-22	10:43:06	OXL27000000000034NK6M
62	17.9200	XLON	26-Sep-22	10:43:06	OXL2A000000000034NM41
48	17.9200	XLON	26-Sep-22	10:43:18	OXL27000000000034NK77
32	17.9200	XLON	26-Sep-22	10:43:18	OXL27000000000034NK78
5	17.9200	XLON	26-Sep-22	10:43:18	OXL2A000000000034NM4C
58	17.9150	XLON	26-Sep-22	10:43:29	OXL2A000000000034NM4J
104	17.9150	XLON	26-Sep-22	10:43:29	OXL27000000000034NK7P
62	17.9150	XLON	26-Sep-22	10:43:29	OXL21000000000034NH4R
1	17.9150	XLON	26-Sep-22	10:43:29	OXL21000000000034NH4S
668	17.9000	XLON	26-Sep-22	10:43:40	OXL2A000000000034NM5O
120	17.9000	XLON	26-Sep-22	10:43:40	OXL24000000000034NMC2
69	17.9000	XLON	26-Sep-22	10:43:40	OXL2A000000000034NM51
78	17.9000	XLON	26-Sep-22	10:43:47	OXL2A000000000034NM53
94	17.8950	XLON	26-Sep-22	10:44:01	OXL2A000000000034NM5N
61	17.8950	XLON	26-Sep-22	10:44:01	OXL2A000000000034NM5O
8	17.8950	XLON	26-Sep-22	10:44:01	OXL24000000000034NMCT
3	17.8950	XLON	26-Sep-22	10:44:01	OXL27000000000034NKAC
27	17.8900	XLON	26-Sep-22	10:44:04	OXL24000000000034NMD1
52	17.8900	XLON	26-Sep-22	10:44:26	OXL21000000000034NH72
29	17.8900	XLON	26-Sep-22	10:44:26	OXL2A000000000034NM75
4	17.8900	XLON	26-Sep-22	10:44:26	OXL21000000000034NH73
65	17.9000	XLON	26-Sep-22	10:44:47	OXL2A000000000034NM8A
72	17.9000	XLON	26-Sep-22	10:44:47	OXL24000000000034NMF1
2	17.9000	XLON	26-Sep-22	10:44:47	OXL24000000000034NMFJ
2	17.9050	XLON	26-Sep-22	10:45:05	OXL24000000000034NMFV
32	17.8950	XLON	26-Sep-22	10:45:05	OXL27000000000034NK1E
12	17.8900	XLON	26-Sep-22	10:45:09	OXL21000000000034NH8Q
63	17.8900	XLON	26-Sep-22	10:45:09	OXL2A000000000034NM92
6	17.8950	XLON	26-Sep-22	10:46:00	OXL21000000000034NH9T
58	17.8950	XLON	26-Sep-22	10:46:00	OXL2A000000000034NMAL
72	17.8950	XLON	26-Sep-22	10:46:00	OXL24000000000034NMHI
49	17.8950	XLON	26-Sep-22	10:46:00	OXL27000000000034NKFB
56	17.8950	XLON	26-Sep-22	10:46:00	OXL2A000000000034NMAM
52	17.9000	XLON	26-Sep-22	10:46:36	OXL21000000000034NHB8A
1	17.9000	XLON	26-Sep-22	10:46:36	OXL24000000000034NMJH
68	17.9000	XLON	26-Sep-22	10:46:36	OXL24000000000034NMJI
1	17.9000	XLON	26-Sep-22	10:46:36	OXL21000000000034NHB8C
64	17.9000	XLON	26-Sep-22	10:46:36	OXL2A000000000034NMC0
35	17.9000	XLON	26-Sep-22	10:46:36	OXL2A000000000034NMCQ
37	17.9150	XLON	26-Sep-22	10:47:05	OXL27000000000034NKI8
97	17.9150	XLON	26-Sep-22	10:47:05	OXL27000000000034NKI9
86	17.9150	XLON	26-Sep-22	10:47:05	OXL21000000000034NHBV
9	17.9150	XLON	26-Sep-22	10:47:05	OXL24000000000034NMIK1
3	17.9150	XLON	26-Sep-22	10:47:05	OXL24000000000034NMJK
4	17.9150	XLON	26-Sep-22	10:47:05	OXL2A000000000034NMDV
73	17.9100	XLON	26-Sep-22	10:47:05	OXL24000000000034NMKK
79	17.9100	XLON	26-Sep-22	10:47:05	OXL2A000000000034NMEO
19	17.9050	XLON	26-Sep-22	10:47:20	OXL27000000000034NKIP
15	17.9000	XLON	26-Sep-22	10:47:27	OXL24000000000034NML1
93	17.9000	XLON	26-Sep-22	10:47:27	OXL24000000000034NML2
59	17.9300	XLON	26-Sep-22	10:50:22	OXL24000000000034NMQ8
52	17.9300	XLON	26-Sep-22	10:50:22	OXL27000000000034NK0J
3	17.9300	XLON	26-Sep-22	10:50:22	OXL27000000000034NKOK
35	17.9300	XLON	26-Sep-22	10:51:09	OXL27000000000034NKPT
37	17.9300	XLON	26-Sep-22	10:51:09	OXL2A000000000034NML7
80	17.9300	XLON	26-Sep-22	10:51:09	OXL21000000000034NHIL
44	17.9300	XLON	26-Sep-22	10:51:09	OXL24000000000034NMR1
1	17.9300	XLON	26-Sep-22	10:51:09	OXL27000000000034NKP1
61	17.9300	XLON	26-Sep-22	10:51:09	OXL24000000000034NMRM
65	17.9300	XLON	26-Sep-22	10:51:09	OXL24000000000034NMRN
2	17.9300	XLON	26-Sep-22	10:51:30	OXL27000000000034NKQL
21	17.9300	XLON	26-Sep-22	10:51:30	OXL27000000000034NKQM
15	17.9300	XLON	26-Sep-22	10:51:48	OXL24000000000034NMSG
15	17.9250	XLON	26-Sep-22	10:51:56	OXL24000000000034NMSJ
35	17.9250	XLON	26-Sep-22	10:51:56	OXL2A000000000034NMM8A
3	17.9250	XLON	26-Sep-22	10:51:56	OXL24000000000034NMSK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
69	17.9250	XLON	26-Sep-22	10:51:56	0XL2A000000000034NNMB
102	17.9250	XLON	26-Sep-22	10:51:56	0XL24000000000034NNMSL
40	17.9250	XLON	26-Sep-22	10:51:56	0XL27000000000034NKRSP
180	17.9250	XLON	26-Sep-22	10:51:56	0XL2A000000000034NNMDD
5	17.9250	XLON	26-Sep-22	10:51:56	0XL2A000000000034NNMMC
126	17.9250	XLON	26-Sep-22	10:51:56	0XL24000000000034NNMSM
204	17.9250	XLON	26-Sep-22	10:51:56	0XL27000000000034NKRKR
20	17.9250	XLON	26-Sep-22	10:51:56	0XL27000000000034NKRKS
7	17.9250	XLON	26-Sep-22	10:51:56	0XL21000000000034NHJV
11	17.9250	XLON	26-Sep-22	10:51:56	0XL21000000000034NHK1
79	17.9250	XLON	26-Sep-22	10:51:56	0XL21000000000034NHK3
1	17.9250	XLON	26-Sep-22	10:51:56	0XL21000000000034NHK4
99	17.9250	XLON	26-Sep-22	10:51:56	0XL21000000000034NHK6
60	17.9250	XLON	26-Sep-22	10:52:15	0XL27000000000034NKSF
113	17.9250	XLON	26-Sep-22	10:52:15	0XL2A000000000034NNMNJ
14	17.9250	XLON	26-Sep-22	10:52:15	0XL24000000000034NNMTE
82	17.9250	XLON	26-Sep-22	10:52:15	0XL24000000000034NNMTF
20	17.9250	XLON	26-Sep-22	10:53:04	0XL24000000000034NNMVA
73	17.9250	XLON	26-Sep-22	10:53:04	0XL24000000000034NNMVB
79	17.9250	XLON	26-Sep-22	10:53:04	0XL21000000000034NNHMB
27	17.9250	XLON	26-Sep-22	10:53:04	0XL2A000000000034NNMPI
60	17.9250	XLON	26-Sep-22	10:53:04	0XL27000000000034NKUL
34	17.9250	XLON	26-Sep-22	10:53:04	0XL27000000000034NKUM
2	17.9400	XLON	26-Sep-22	10:54:59	0XL27000000000034NL1P
1	17.9400	XLON	26-Sep-22	10:54:59	0XL24000000000034NN2K
4	17.9400	XLON	26-Sep-22	10:54:59	0XL21000000000034NNPQ
9	17.9400	XLON	26-Sep-22	10:54:59	0XL24000000000034NN2L
29	17.9400	XLON	26-Sep-22	10:54:59	0XL27000000000034NL1Q
55	17.9400	XLON	26-Sep-22	10:54:59	0XL21000000000034NHPR
3	17.9400	XLON	26-Sep-22	10:54:59	0XL24000000000034NN2M
2	17.9400	XLON	26-Sep-22	10:54:59	0XL21000000000034NHPS
64	17.9350	XLON	26-Sep-22	10:55:13	0XL24000000000034NN3D
35	17.9400	XLON	26-Sep-22	10:56:12	0XL27000000000034NL4P
70	17.9400	XLON	26-Sep-22	10:56:12	0XL27000000000034NL4Q
97	17.9400	XLON	26-Sep-22	10:56:12	0XL2A000000000034NNOC
4	17.9400	XLON	26-Sep-22	10:56:12	0XL2A000000000034NNOB
58	17.9400	XLON	26-Sep-22	10:56:12	0XL24000000000034NN5F
7	17.9400	XLON	26-Sep-22	10:56:12	0XL21000000000034NH55
42	17.9350	XLON	26-Sep-22	10:56:37	0XL27000000000034NL5F
20	17.9350	XLON	26-Sep-22	10:56:37	0XL21000000000034NH5T
67	17.9350	XLON	26-Sep-22	10:56:37	0XL21000000000034NHSU
115	17.9350	XLON	26-Sep-22	10:56:37	0XL24000000000034NN61
18	17.9350	XLON	26-Sep-22	10:56:37	0XL24000000000034NN62
2	17.9350	XLON	26-Sep-22	10:56:37	0XL27000000000034NL5G
103	17.9300	XLON	26-Sep-22	10:56:46	0XL24000000000034NN6P
54	17.9300	XLON	26-Sep-22	10:56:46	0XL27000000000034NL63
92	17.9300	XLON	26-Sep-22	10:56:46	0XL24000000000034NN6Q
76	17.9300	XLON	26-Sep-22	10:56:46	0XL27000000000034NL64
2	17.9300	XLON	26-Sep-22	10:56:46	0XL24000000000034NN6R
82	17.9300	XLON	26-Sep-22	10:56:46	0XL2A000000000034NN12
3	17.9300	XLON	26-Sep-22	10:56:46	0XL2A000000000034NN13
17	17.9300	XLON	26-Sep-22	10:56:46	0XL24000000000034NN65
37	17.9300	XLON	26-Sep-22	10:56:46	0XL2A000000000034NN14
76	17.9300	XLON	26-Sep-22	10:56:46	0XL2A000000000034NN15
64	17.9300	XLON	26-Sep-22	10:56:46	0XL21000000000034NH7D
14	17.9300	XLON	26-Sep-22	10:56:46	0XL21000000000034NH7E
4	17.9300	XLON	26-Sep-22	10:56:46	0XL21000000000034NH7F
2	17.9400	XLON	26-Sep-22	10:58:21	0XL24000000000034NN9F
46	17.9400	XLON	26-Sep-22	10:58:21	0XL27000000000034NN8M
61	17.9400	XLON	26-Sep-22	10:58:21	0XL24000000000034NN9G
1	17.9400	XLON	26-Sep-22	10:58:21	0XL27000000000034NL8N
8	17.9400	XLON	26-Sep-22	10:58:21	0XL24000000000034NN9H
48	17.9400	XLON	26-Sep-22	10:58:21	0XL2A000000000034NN4E
144	17.9400	XLON	26-Sep-22	10:58:21	0XL24000000000034NN9I
4	17.9350	XLON	26-Sep-22	10:58:21	0XL2A000000000034NN4F
24	17.9350	XLON	26-Sep-22	10:58:21	0XL24000000000034NN9J
25	17.9400	XLON	26-Sep-22	10:58:21	0XL27000000000034NL8P
113	17.9350	XLON	26-Sep-22	10:58:21	0XL2A000000000034NN4G
1	17.9400	XLON	26-Sep-22	10:58:21	0XL21000000000034NHVR
79	17.9400	XLON	26-Sep-22	10:58:21	0XL27000000000034NL8Q
69	17.9350	XLON	26-Sep-22	10:58:21	0XL24000000000034NN9K
71	17.9400	XLON	26-Sep-22	10:58:21	0XL21000000000034NHVS
34	17.9350	XLON	26-Sep-22	10:58:21	0XL27000000000034NL8R
135	17.9350	XLON	26-Sep-22	10:58:21	0XL2A000000000034NN4H
84	17.9400	XLON	26-Sep-22	10:58:21	0XL21000000000034NHVT
4	17.9350	XLON	26-Sep-22	10:58:21	0XL21000000000034NHVU
12	17.9350	XLON	26-Sep-22	10:58:21	0XL21000000000034NHVV
13	17.9300	XLON	26-Sep-22	10:58:22	0XL21000000000034NN10
2	17.9250	XLON	26-Sep-22	10:58:35	0XL24000000000034NN49
137	17.9250	XLON	26-Sep-22	10:58:35	0XL24000000000034NN4A
1	17.9250	XLON	26-Sep-22	10:58:35	0XL24000000000034NN4B
71	17.9250	XLON	26-Sep-22	10:58:35	0XL27000000000034NL9G
118	17.9250	XLON	26-Sep-22	10:58:57	0XL24000000000034NN4Q
87	17.9300	XLON	26-Sep-22	10:59:28	0XL2A000000000034NN74
2	17.9300	XLON	26-Sep-22	10:59:34	0XL24000000000034NN7C
58	17.9200	XLON	26-Sep-22	10:59:43	0XL2A000000000034NN7H
15	17.9200	XLON	26-Sep-22	10:59:43	0XL21000000000034NN28
76	17.9200	XLON	26-Sep-22	10:59:43	0XL2A000000000034NN7I
6	17.9200	XLON	26-Sep-22	10:59:43	0XL2A000000000034NN7J
52	17.9200	XLON	26-Sep-22	10:59:43	0XL2A000000000034NN7K
8	17.9200	XLON	26-Sep-22	10:59:43	0XL21000000000034NN2B
3	17.9200	XLON	26-Sep-22	10:59:43	0XL24000000000034NN7C
79	17.9200	XLON	26-Sep-22	10:59:43	0XL24000000000034NNCL
26	17.9200	XLON	26-Sep-22	10:59:43	0XL2A000000000034NN7M
58	17.9200	XLON	26-Sep-22	10:59:43	0XL27000000000034NLBQ
3	17.9200	XLON	26-Sep-22	10:59:43	0XL27000000000034NLBR
40	17.9200	XLON	26-Sep-22	10:59:43	0XL27000000000034NLBS
60	17.9200	XLON	26-Sep-22	10:59:43	0XL27000000000034NLBT
7	17.9150	XLON	26-Sep-22	10:59:51	0XL21000000000034NI2J
86	17.9150	XLON	26-Sep-22	10:59:51	0XL21000000000034NI2K
4	17.9150	XLON	26-Sep-22	10:59:51	0XL2A000000000034NN7V
70	17.9150	XLON	26-Sep-22	10:59:51	0XL2A000000000034NN80
61	17.9150	XLON	26-Sep-22	10:59:51	0XL2A000000000034NN81
9	17.9150	XLON	26-Sep-22	10:59:51	0XL24000000000034NN86

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.9150	XLON	26-Sep-22	10:59:51	0XL24000000000034NND7
63	17.9150	XLON	26-Sep-22	10:59:51	0XL24000000000034NND8
30	17.9150	XLON	26-Sep-22	10:59:51	0XL27000000000034NLC6
61	17.9150	XLON	26-Sep-22	10:59:51	0XL27000000000034NLC7
11	17.9150	XLON	26-Sep-22	10:59:51	0XL21000000000034N12L
63	17.9100	XLON	26-Sep-22	10:59:59	0XL21000000000034N131
22	17.9100	XLON	26-Sep-22	10:59:59	0XL24000000000034NNDL
96	17.9100	XLON	26-Sep-22	10:59:59	0XL2A0000000000034NN8E
61	17.9200	XLON	26-Sep-22	11:00:13	0XL27000000000034NLDJ
76	17.9150	XLON	26-Sep-22	11:00:14	0XL2A0000000000034NN9E
61	17.9150	XLON	26-Sep-22	11:00:21	0XL2A0000000000034NN9R
37	17.9150	XLON	26-Sep-22	11:00:21	0XL2A0000000000034NN9S
5	17.9150	XLON	26-Sep-22	11:00:21	0XL2A0000000000034NN9T
1	17.9150	XLON	26-Sep-22	11:00:35	0XL21000000000034N14V
7	17.9150	XLON	26-Sep-22	11:00:35	0XL21000000000034N14U
61	17.9150	XLON	26-Sep-22	11:00:35	0XL24000000000034NNFK
21	17.9150	XLON	26-Sep-22	11:00:35	0XL24000000000034NNFM
96	17.9150	XLON	26-Sep-22	11:00:35	0XL24000000000034NNFN
59	17.9150	XLON	26-Sep-22	11:00:35	0XL27000000000034NLEL
30	17.9250	XLON	26-Sep-22	11:01:00	0XL2A0000000000034NNBD
13	17.9250	XLON	26-Sep-22	11:01:00	0XL21000000000034N15N
60	17.9250	XLON	26-Sep-22	11:01:00	0XL27000000000034N1FB
83	17.9250	XLON	26-Sep-22	11:01:00	0XL24000000000034NNGR
2	17.9250	XLON	26-Sep-22	11:01:00	0XL24000000000034NNGS
70	17.9250	XLON	26-Sep-22	11:01:00	0XL2A0000000000034NNBE
63	17.9200	XLON	26-Sep-22	11:01:52	0XL21000000000034N16K
17	17.9200	XLON	26-Sep-22	11:01:52	0XL24000000000034NNJ1
39	17.9200	XLON	26-Sep-22	11:01:52	0XL27000000000034N1GO
12	17.9200	XLON	26-Sep-22	11:01:52	0XL24000000000034NNIK
2	17.9200	XLON	26-Sep-22	11:01:52	0XL27000000000034N1GP
2	17.9250	XLON	26-Sep-22	11:02:31	0XL24000000000034NNLL
3	17.9250	XLON	26-Sep-22	11:02:31	0XL24000000000034NNLM
32	17.9250	XLON	26-Sep-22	11:02:31	0XL2A0000000000034NNEE
3	17.9250	XLON	26-Sep-22	11:02:31	0XL2A0000000000034NNEF
13	17.9250	XLON	26-Sep-22	11:02:31	0XL21000000000034N18A
68	17.9250	XLON	26-Sep-22	11:02:31	0XL27000000000034N1L5
6	17.9250	XLON	26-Sep-22	11:02:31	0XL21000000000034N18B
20	17.9250	XLON	26-Sep-22	11:02:31	0XL27000000000034N1IT
92	17.9250	XLON	26-Sep-22	11:02:31	0XL24000000000034NNLN
79	17.9250	XLON	26-Sep-22	11:02:31	0XL2A0000000000034NNEG
64	17.9250	XLON	26-Sep-22	11:02:31	0XL2A0000000000034NNEH
90	17.9250	XLON	26-Sep-22	11:02:31	0XL24000000000034NNLO
74	17.9250	XLON	26-Sep-22	11:02:31	0XL24000000000034NNLP
89	17.9250	XLON	26-Sep-22	11:02:35	0XL21000000000034N18L
1	17.9200	XLON	26-Sep-22	11:02:40	0XL21000000000034N19B
68	17.9200	XLON	26-Sep-22	11:03:10	0XL2A0000000000034NNGE
55	17.9200	XLON	26-Sep-22	11:03:10	0XL2A0000000000034NNGD
22	17.9200	XLON	26-Sep-22	11:03:10	0XL24000000000034NNOL
1	17.9200	XLON	26-Sep-22	11:03:16	0XL24000000000034NNOS
65	17.9300	XLON	26-Sep-22	11:04:38	0XL21000000000034N1D2
84	17.9300	XLON	26-Sep-22	11:04:38	0XL27000000000034N1UD
78	17.9300	XLON	26-Sep-22	11:04:38	0XL27000000000034N1UE
62	17.9300	XLON	26-Sep-22	11:04:38	0XL27000000000034N1UF
4	17.9300	XLON	26-Sep-22	11:04:38	0XL2A0000000000034NNJH
109	17.9300	XLON	26-Sep-22	11:04:38	0XL2A0000000000034NNJI
74	17.9400	XLON	26-Sep-22	11:05:07	0XL2A0000000000034NNKH
97	17.9350	XLON	26-Sep-22	11:05:09	0XL24000000000034NNUG
57	17.9350	XLON	26-Sep-22	11:05:09	0XL24000000000034NNUH
36	17.9350	XLON	26-Sep-22	11:05:09	0XL2A0000000000034NNKK
7	17.9350	XLON	26-Sep-22	11:05:09	0XL21000000000034N1E4
1	17.9350	XLON	26-Sep-22	11:05:09	0XL27000000000034N1VD
3	17.9300	XLON	26-Sep-22	11:05:15	0XL24000000000034NNUN
11	17.9300	XLON	26-Sep-22	11:05:15	0XL21000000000034N1EA
89	17.9300	XLON	26-Sep-22	11:05:15	0XL24000000000034NNUO
2	17.9300	XLON	26-Sep-22	11:05:15	0XL27000000000034N1VG
36	17.9450	XLON	26-Sep-22	11:06:38	0XL27000000000034NM2E
28	17.9450	XLON	26-Sep-22	11:06:38	0XL27000000000034NM2F
1	17.9450	XLON	26-Sep-22	11:06:38	0XL21000000000034N1H7
72	17.9450	XLON	26-Sep-22	11:06:38	0XL24000000000034NO4P
64	17.9450	XLON	26-Sep-22	11:06:38	0XL24000000000034NO4Q
2	17.9450	XLON	26-Sep-22	11:06:38	0XL24000000000034NO4R
8	17.9450	XLON	26-Sep-22	11:06:38	0XL24000000000034NO4S
71	17.9450	XLON	26-Sep-22	11:06:38	0XL2A0000000000034NNOL
26	17.9450	XLON	26-Sep-22	11:06:38	0XL2A0000000000034NNOM
77	17.9450	XLON	26-Sep-22	11:06:38	0XL27000000000034NM2G
3	17.9400	XLON	26-Sep-22	11:07:27	0XL2A0000000000034NNQ5
16	17.9400	XLON	26-Sep-22	11:07:27	0XL24000000000034NO6J
63	17.9400	XLON	26-Sep-22	11:07:27	0XL24000000000034NO6K
2	17.9400	XLON	26-Sep-22	11:07:27	0XL27000000000034NM41
40	17.9400	XLON	26-Sep-22	11:07:27	0XL27000000000034NM42
83	17.9400	XLON	26-Sep-22	11:07:27	0XL21000000000034N1IF
17	17.9400	XLON	26-Sep-22	11:07:27	0XL21000000000034N1IG
6	17.9400	XLON	26-Sep-22	11:07:27	0XL21000000000034N1IH
25	17.9450	XLON	26-Sep-22	11:08:40	0XL2A0000000000034NNSE
20	17.9450	XLON	26-Sep-22	11:08:40	0XL24000000000034NO8U
83	17.9450	XLON	26-Sep-22	11:08:40	0XL21000000000034N1K6
79	17.9450	XLON	26-Sep-22	11:08:40	0XL21000000000034N1K7
107	17.9450	XLON	26-Sep-22	11:08:40	0XL2A0000000000034NNSF
4	17.9450	XLON	26-Sep-22	11:08:40	0XL2A0000000000034NNSG
8	17.9450	XLON	26-Sep-22	11:08:40	0XL2A0000000000034NNSH
102	17.9450	XLON	26-Sep-22	11:08:40	0XL24000000000034NO8V
55	17.9450	XLON	26-Sep-22	11:08:40	0XL27000000000034NM6N
9	17.9450	XLON	26-Sep-22	11:08:40	0XL27000000000034NM6O
79	17.9450	XLON	26-Sep-22	11:08:40	0XL27000000000034NM6P
13	17.9450	XLON	26-Sep-22	11:08:45	0XL24000000000034NO95
65	17.9400	XLON	26-Sep-22	11:08:45	0XL24000000000034NO96
80	17.9400	XLON	26-Sep-22	11:08:45	0XL24000000000034NO97
2	17.9400	XLON	26-Sep-22	11:08:45	0XL24000000000034NO98
32	17.9400	XLON	26-Sep-22	11:08:45	0XL27000000000034NM6U
28	17.9400	XLON	26-Sep-22	11:08:45	0XL27000000000034NM7O
67	17.9350	XLON	26-Sep-22	11:09:06	0XL2A0000000000034NNTN
11	17.9350	XLON	26-Sep-22	11:09:06	0XL21000000000034N1LE
5	17.9350	XLON	26-Sep-22	11:09:06	0XL21000000000034N1LF
30	17.9450	XLON	26-Sep-22	11:10:13	0XL2A0000000000034NNV6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.9450	XLON	26-Sep-22	11:10:13	OXL24000000000034NOC5
68	17.9450	XLON	26-Sep-22	11:10:13	OXL24000000000034NNV7
62	17.9450	XLON	26-Sep-22	11:10:13	OXL24000000000034NOC6
25	17.9450	XLON	26-Sep-22	11:10:13	OXL24000000000034NOC7
93	17.9450	XLON	26-Sep-22	11:10:13	OXL21000000000034NINO
1	17.9450	XLON	26-Sep-22	11:10:13	OXL21000000000034NINI
3	17.9450	XLON	26-Sep-22	11:10:13	OXL27000000000034NMAA
39	17.9450	XLON	26-Sep-22	11:10:13	OXL27000000000034NMAB
64	17.9450	XLON	26-Sep-22	11:10:13	OXL27000000000034NMAC
111	17.9450	XLON	26-Sep-22	11:10:13	OXL27000000000034NMAD
3	17.9400	XLON	26-Sep-22	11:10:20	OXL24000000000034NNVC
69	17.9400	XLON	26-Sep-22	11:10:20	OXL24000000000034NOCA
68	17.9400	XLON	26-Sep-22	11:10:20	OXL24000000000034NOCB
72	17.9350	XLON	26-Sep-22	11:10:20	OXL24000000000034NNVH
1	17.9400	XLON	26-Sep-22	11:11:14	OXL24000000000034NOE3
16	17.9400	XLON	26-Sep-22	11:11:14	OXL21000000000034NIOE
5	17.9400	XLON	26-Sep-22	11:11:14	OXL21000000000034NIOF
76	17.9350	XLON	26-Sep-22	11:11:19	OXL24000000000034NOOP
69	17.9300	XLON	26-Sep-22	11:11:20	OXL24000000000034NOOR
61	17.9250	XLON	26-Sep-22	11:11:26	OXL24000000000034NOI2
59	17.9200	XLON	26-Sep-22	11:11:59	OXL24000000000034NO26
3	17.9200	XLON	26-Sep-22	11:12:19	OXL24000000000034NOG3
17	17.9150	XLON	26-Sep-22	11:12:27	OXL21000000000034NIQO
3	17.9150	XLON	26-Sep-22	11:12:28	OXL24000000000034NO2O
41	17.9150	XLON	26-Sep-22	11:12:28	OXL27000000000034NMEQ
100	17.9150	XLON	26-Sep-22	11:12:28	OXL24000000000034NO2P
101	17.9150	XLON	26-Sep-22	11:12:28	OXL24000000000034NOGG
58	17.9150	XLON	26-Sep-22	11:12:28	OXL24000000000034NOGH
93	17.9150	XLON	26-Sep-22	11:12:28	OXL24000000000034NOGI
29	17.9150	XLON	26-Sep-22	11:12:28	OXL21000000000034NIQJ
39	17.9150	XLON	26-Sep-22	11:12:28	OXL24000000000034NO2Q
1	17.9150	XLON	26-Sep-22	11:12:28	OXL27000000000034NMER
29	17.9100	XLON	26-Sep-22	11:12:30	OXL27000000000034NMF0
72	17.9100	XLON	26-Sep-22	11:12:30	OXL21000000000034NIQS
60	17.9050	XLON	26-Sep-22	11:12:39	OXL27000000000034NMF8
1	17.9050	XLON	26-Sep-22	11:12:39	OXL21000000000034NIRO
111	17.9050	XLON	26-Sep-22	11:12:39	OXL24000000000034NOGV
65	17.9050	XLON	26-Sep-22	11:12:39	OXL27000000000034NMF9
4	17.9050	XLON	26-Sep-22	11:12:39	OXL21000000000034NIR1
8	17.9050	XLON	26-Sep-22	11:12:55	OXL24000000000034NOHL
3	17.9050	XLON	26-Sep-22	11:12:55	OXL27000000000034NMFQ
58	17.9050	XLON	26-Sep-22	11:12:55	OXL21000000000034NIRM
109	17.9300	XLON	26-Sep-22	11:14:30	OXL24000000000034NO87
85	17.9300	XLON	26-Sep-22	11:14:30	OXL24000000000034NO88
5	17.9250	XLON	26-Sep-22	11:14:52	OXL24000000000034NO8M
7	17.9250	XLON	26-Sep-22	11:14:52	OXL21000000000034NIV1
25	17.9250	XLON	26-Sep-22	11:14:52	OXL24000000000034NOM9
14	17.9250	XLON	26-Sep-22	11:14:52	OXL21000000000034NIV2
76	17.9250	XLON	26-Sep-22	11:14:52	OXL24000000000034NOMA
2	17.9250	XLON	26-Sep-22	11:14:52	OXL24000000000034NOMB
85	17.9250	XLON	26-Sep-22	11:14:52	OXL24000000000034NOMC
1	17.9250	XLON	26-Sep-22	11:14:52	OXL21000000000034NIV3
97	17.9250	XLON	26-Sep-22	11:14:52	OXL24000000000034NOMD
61	17.9250	XLON	26-Sep-22	11:14:52	OXL21000000000034NIV4
3	17.9250	XLON	26-Sep-22	11:14:52	OXL24000000000034NOME
42	17.9250	XLON	26-Sep-22	11:14:52	OXL27000000000034NMIE
60	17.9250	XLON	26-Sep-22	11:14:52	OXL27000000000034NMIF
127	17.9250	XLON	26-Sep-22	11:14:52	OXL27000000000034NMIG
26	17.9250	XLON	26-Sep-22	11:14:52	OXL27000000000034NMIH
40	17.9250	XLON	26-Sep-22	11:14:52	OXL24000000000034NO8N
86	17.9200	XLON	26-Sep-22	11:14:52	OXL24000000000034NOMG
77	17.9200	XLON	26-Sep-22	11:14:52	OXL24000000000034NOMH
57	17.9200	XLON	26-Sep-22	11:14:52	OXL24000000000034NO8O
8	17.9100	XLON	26-Sep-22	11:14:53	OXL24000000000034NOMI
56	17.9050	XLON	26-Sep-22	11:14:54	OXL21000000000034NIV5
81	17.9150	XLON	26-Sep-22	11:15:11	OXL24000000000034NO9J
78	17.9150	XLON	26-Sep-22	11:15:11	OXL24000000000034NO9K
22	17.9150	XLON	26-Sep-22	11:15:11	OXL24000000000034NO9G
58	17.9150	XLON	26-Sep-22	11:15:11	OXL21000000000034NIOD
4	17.9150	XLON	26-Sep-22	11:15:11	OXL24000000000034NO9L
5	17.9150	XLON	26-Sep-22	11:15:11	OXL21000000000034NIOE
16	17.9150	XLON	26-Sep-22	11:15:11	OXL21000000000034NIOF
49	17.9150	XLON	26-Sep-22	11:15:11	OXL27000000000034NMJ6
69	17.9100	XLON	26-Sep-22	11:15:25	OXL27000000000034NMJU
28	17.9100	XLON	26-Sep-22	11:15:25	OXL24000000000034NOAG
100	17.9100	XLON	26-Sep-22	11:15:25	OXL24000000000034NOAH
16	17.9200	XLON	26-Sep-22	11:15:57	OXL24000000000034NOPG
75	17.9200	XLON	26-Sep-22	11:15:57	OXL24000000000034NOBO
86	17.9200	XLON	26-Sep-22	11:15:57	OXL24000000000034NOPH
3	17.9200	XLON	26-Sep-22	11:15:57	OXL24000000000034NOBP
1	17.9200	XLON	26-Sep-22	11:15:57	OXL21000000000034NI2H
68	17.9200	XLON	26-Sep-22	11:15:57	OXL24000000000034NOPI
46	17.9200	XLON	26-Sep-22	11:15:57	OXL21000000000034NI2I
46	17.9200	XLON	26-Sep-22	11:15:57	OXL27000000000034NMLC
7	17.9200	XLON	26-Sep-22	11:15:57	OXL24000000000034NOPI
10	17.9200	XLON	26-Sep-22	11:15:57	OXL21000000000034NI2J
56	17.9200	XLON	26-Sep-22	11:15:57	OXL21000000000034NI2K
3	17.9200	XLON	26-Sep-22	11:15:57	OXL27000000000034NMLD
97	17.9200	XLON	26-Sep-22	11:15:57	OXL24000000000034NOPK
50	17.9200	XLON	26-Sep-22	11:15:57	OXL27000000000034NMLE
19	17.9200	XLON	26-Sep-22	11:15:57	OXL27000000000034NMLF
5	17.9150	XLON	26-Sep-22	11:17:12	OXL21000000000034NI4J
1	17.9150	XLON	26-Sep-22	11:17:12	OXL24000000000034NOS2
2	17.9150	XLON	26-Sep-22	11:17:12	OXL24000000000034NOS3
95	17.9150	XLON	26-Sep-22	11:17:12	OXL24000000000034NODM
3	17.9150	XLON	26-Sep-22	11:17:12	OXL24000000000034NODN
115	17.9150	XLON	26-Sep-22	11:17:12	OXL24000000000034NODO
31	17.9150	XLON	26-Sep-22	11:17:12	OXL24000000000034NODP
117	17.9150	XLON	26-Sep-22	11:17:12	OXL27000000000034NMN8
99	17.9150	XLON	26-Sep-22	11:17:43	OXL21000000000034NI5F
1	17.9150	XLON	26-Sep-22	11:17:43	OXL27000000000034NM09
17	17.9150	XLON	26-Sep-22	11:17:43	OXL21000000000034NI5G
65	17.9150	XLON	26-Sep-22	11:17:43	OXL24000000000034NOSN
47	17.9150	XLON	26-Sep-22	11:17:43	OXL21000000000034NI5H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	17.9150	XLON	26-Sep-22	11:17:43	OXL21000000000034NJ5I
22	17.9150	XLON	26-Sep-22	11:17:43	OXL24000000000034NOS0
45	17.9150	XLON	26-Sep-22	11:17:43	OXL27000000000034NMOC
49	17.9150	XLON	26-Sep-22	11:17:43	OXL24000000000034NOSQ
9	17.9150	XLON	26-Sep-22	11:17:43	OXL24000000000034NOSP
3	17.9150	XLON	26-Sep-22	11:17:43	OXL24000000000034NOSR
8	17.9250	XLON	26-Sep-22	11:19:27	OXL24000000000034NOVT
41	17.9250	XLON	26-Sep-22	11:19:27	OXL24000000000034NOVU
66	17.9250	XLON	26-Sep-22	11:19:27	OXL24000000000034NOVV
5	17.9250	XLON	26-Sep-22	11:19:27	OXL2A000000000034NOGP
79	17.9250	XLON	26-Sep-22	11:19:27	OXL2A000000000034NOGQ
53	17.9250	XLON	26-Sep-22	11:19:27	OXL21000000000034NJ7U
64	17.9250	XLON	26-Sep-22	11:19:27	OXL24000000000034NP00
32	17.9250	XLON	26-Sep-22	11:19:27	OXL2A000000000034N0GR
3	17.9250	XLON	26-Sep-22	11:19:27	OXL27000000000034NMQT
41	17.9250	XLON	26-Sep-22	11:19:27	OXL27000000000034NMQU
21	17.9250	XLON	26-Sep-22	11:19:27	OXL27000000000034NMQV
118	17.9250	XLON	26-Sep-22	11:19:49	OXL2A000000000034N0HD
47	17.9250	XLON	26-Sep-22	11:19:49	OXL27000000000034NMRC
71	17.9200	XLON	26-Sep-22	11:20:20	OXL24000000000034NP1G
3	17.9200	XLON	26-Sep-22	11:20:20	OXL24000000000034NP1H
71	17.9200	XLON	26-Sep-22	11:20:20	OXL27000000000034NM5H
57	17.9200	XLON	26-Sep-22	11:20:20	OXL24000000000034NP1I
3	17.9200	XLON	26-Sep-22	11:20:20	OXL24000000000034NP1J
6	17.9200	XLON	26-Sep-22	11:20:20	OXL21000000000034NJ9K
1	17.9200	XLON	26-Sep-22	11:20:20	OXL21000000000034NJ9L
57	17.9150	XLON	26-Sep-22	11:20:56	OXL24000000000034NP2F
28	17.9150	XLON	26-Sep-22	11:20:56	OXL2A000000000034N0JB
51	17.9150	XLON	26-Sep-22	11:20:56	OXL27000000000034NMTP
24	17.9150	XLON	26-Sep-22	11:20:56	OXL24000000000034NP2G
62	17.9150	XLON	26-Sep-22	11:20:56	OXL24000000000034NP2H
14	17.9150	XLON	26-Sep-22	11:20:56	OXL21000000000034NJAH
52	17.9150	XLON	26-Sep-22	11:20:56	OXL21000000000034NJAI
75	17.9150	XLON	26-Sep-22	11:20:56	OXL21000000000034NJAJ
60	17.9100	XLON	26-Sep-22	11:21:01	OXL2A000000000034N0JF
80	17.9050	XLON	26-Sep-22	11:21:03	OXL27000000000034NMU2
21	17.9000	XLON	26-Sep-22	11:21:39	OXL27000000000034NMVI
1	17.9000	XLON	26-Sep-22	11:21:39	OXL24000000000034NP44
61	17.9000	XLON	26-Sep-22	11:21:39	OXL27000000000034NMVJ
7	17.9000	XLON	26-Sep-22	11:21:39	OXL24000000000034NP45
1027	17.9000	XLON	26-Sep-22	11:21:39	OXL2A000000000034NOKL
31	17.9000	XLON	26-Sep-22	11:21:39	OXL2A000000000034NOKM
62	17.9000	XLON	26-Sep-22	11:21:39	OXL2A000000000034NOKN
5	17.8950	XLON	26-Sep-22	11:21:43	OXL21000000000034N1CK
198	17.8950	XLON	26-Sep-22	11:21:43	OXL2A000000000034NOKS
4	17.8950	XLON	26-Sep-22	11:21:43	OXL2A000000000034NOKU
131	17.8900	XLON	26-Sep-22	11:21:45	OXL2A000000000034NOL8
96	17.8900	XLON	26-Sep-22	11:22:09	OXL2A000000000034NOMO
86	17.8900	XLON	26-Sep-22	11:22:09	OXL24000000000034NP5D
167	17.8850	XLON	26-Sep-22	11:22:11	OXL2A000000000034N0MT
58	17.8900	XLON	26-Sep-22	11:23:22	OXL2A000000000034N0P0
46	17.8900	XLON	26-Sep-22	11:23:22	OXL2A000000000034N0P1
1	17.8900	XLON	26-Sep-22	11:23:22	OXL21000000000034NJGA
63	17.8900	XLON	26-Sep-22	11:23:22	OXL2A000000000034N0P2
15	17.8900	XLON	26-Sep-22	11:23:22	OXL21000000000034NJGB
2	17.8900	XLON	26-Sep-22	11:23:22	OXL27000000000034NN2L
6	17.8900	XLON	26-Sep-22	11:23:22	OXL2A000000000034N0P4
3	17.9000	XLON	26-Sep-22	11:24:25	OXL24000000000034NPBK
18	17.9000	XLON	26-Sep-22	11:24:25	OXL24000000000034NPBL
82	17.9000	XLON	26-Sep-22	11:24:25	OXL27000000000034NN6B
119	17.9000	XLON	26-Sep-22	11:24:25	OXL24000000000034NPBM
59	17.9000	XLON	26-Sep-22	11:24:25	OXL2A000000000034N0T2
5	17.9000	XLON	26-Sep-22	11:24:25	OXL21000000000034NJUL
105	17.9000	XLON	26-Sep-22	11:24:25	OXL21000000000034NJJM
128	17.9000	XLON	26-Sep-22	11:24:25	OXL24000000000034NPBN
5	17.9000	XLON	26-Sep-22	11:24:25	OXL2A000000000034N0T3
86	17.9050	XLON	26-Sep-22	11:25:02	OXL2A000000000034N0U3
91	17.9050	XLON	26-Sep-22	11:25:02	OXL24000000000034NPCL
55	17.9050	XLON	26-Sep-22	11:25:02	OXL21000000000034N1KK
42	17.9050	XLON	26-Sep-22	11:25:02	OXL27000000000034NN77
46	17.9050	XLON	26-Sep-22	11:25:02	OXL27000000000034NN78
25	17.8950	XLON	26-Sep-22	11:25:26	OXL27000000000034NN82
11	17.8950	XLON	26-Sep-22	11:25:26	OXL24000000000034NPDH
62	17.9000	XLON	26-Sep-22	11:26:00	OXL27000000000034NN8I
58	17.9000	XLON	26-Sep-22	11:26:00	OXL24000000000034NPE7
24	17.9000	XLON	26-Sep-22	11:26:00	OXL24000000000034NPE8
3	17.9000	XLON	26-Sep-22	11:26:00	OXL24000000000034NPE9
66	17.9000	XLON	26-Sep-22	11:26:00	OXL24000000000034NPEA
32	17.9000	XLON	26-Sep-22	11:26:31	OXL27000000000034NN9B
26	17.9000	XLON	26-Sep-22	11:26:31	OXL2A000000000034NP08
50	17.9000	XLON	26-Sep-22	11:26:31	OXL21000000000034NJMJ
73	17.9000	XLON	26-Sep-22	11:27:26	OXL27000000000034NNB5
97	17.9000	XLON	26-Sep-22	11:27:26	OXL27000000000034NNB6
5	17.9000	XLON	26-Sep-22	11:27:26	OXL2A000000000034NP1N
65	17.9000	XLON	26-Sep-22	11:27:26	OXL2A000000000034NP1O
1	17.9000	XLON	26-Sep-22	11:27:26	OXL21000000000034NJ09
92	17.9000	XLON	26-Sep-22	11:27:26	OXL24000000000034NPH7
64	17.9000	XLON	26-Sep-22	11:27:26	OXL24000000000034NPH6
62	17.9000	XLON	26-Sep-22	11:27:26	OXL24000000000034NPH8
76	17.8950	XLON	26-Sep-22	11:27:28	OXL2A000000000034NP20
6	17.8950	XLON	26-Sep-22	11:27:28	OXL21000000000034NJ0E
1	17.8950	XLON	26-Sep-22	11:27:28	OXL27000000000034NNBD
66	17.8950	XLON	26-Sep-22	11:27:28	OXL21000000000034NJ0F
16	17.8950	XLON	26-Sep-22	11:27:28	OXL21000000000034NJ0G
46	17.8950	XLON	26-Sep-22	11:27:28	OXL21000000000034NJ0H
83	17.8950	XLON	26-Sep-22	11:27:28	OXL2A000000000034NP22
3	17.8950	XLON	26-Sep-22	11:27:28	OXL27000000000034NNBF
63	17.8950	XLON	26-Sep-22	11:28:00	OXL24000000000034NPHV
62	17.8950	XLON	26-Sep-22	11:28:00	OXL24000000000034NPIO
12	17.8950	XLON	26-Sep-22	11:28:00	OXL21000000000034NJP8
15	17.8950	XLON	26-Sep-22	11:28:00	OXL24000000000034NPI1
1	17.8950	XLON	26-Sep-22	11:28:00	OXL24000000000034NPI2
1	17.9050	XLON	26-Sep-22	11:28:47	OXL21000000000034NJQI
89	17.9050	XLON	26-Sep-22	11:28:47	OXL2A000000000034NP4Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.9200	XLON	26-Sep-22	11:29:54	0XL27000000000034NNES
71	17.9200	XLON	26-Sep-22	11:29:54	0XL24000000000034NPLH
74	17.9200	XLON	26-Sep-22	11:29:54	0XL24000000000034NPLI
78	17.9200	XLON	26-Sep-22	11:29:54	0XL27000000000034NNET
62	17.9200	XLON	26-Sep-22	11:29:54	0XL24000000000034NPLJ
5	17.9200	XLON	26-Sep-22	11:29:54	0XL2A000000000034NP7G
111	17.9200	XLON	26-Sep-22	11:29:54	0XL2A000000000034NP7H
10	17.9200	XLON	26-Sep-22	11:29:54	0XL21000000000034NJRU
50	17.9150	XLON	26-Sep-22	11:29:59	0XL27000000000034NNF2
67	17.9150	XLON	26-Sep-22	11:29:59	0XL21000000000034NJS4
12	17.9150	XLON	26-Sep-22	11:29:59	0XL24000000000034NPLQ
5	17.9150	XLON	26-Sep-22	11:29:59	0XL21000000000034NJS6
4	17.9150	XLON	26-Sep-22	11:29:59	0XL24000000000034NPLR
88	17.9150	XLON	26-Sep-22	11:29:59	0XL2A000000000034NP7O
16	17.9150	XLON	26-Sep-22	11:29:59	0XL24000000000034NPLS
72	17.9150	XLON	26-Sep-22	11:29:59	0XL21000000000034NJS7
37	17.9150	XLON	26-Sep-22	11:29:59	0XL27000000000034NNF4
27	17.9150	XLON	26-Sep-22	11:29:59	0XL2A000000000034NP7P
38	17.9150	XLON	26-Sep-22	11:29:59	0XL27000000000034NNF5
6	17.9100	XLON	26-Sep-22	11:30:03	0XL21000000000034NJS8
90	17.9100	XLON	26-Sep-22	11:30:03	0XL2A000000000034NP83
73	17.9100	XLON	26-Sep-22	11:30:03	0XL21000000000034NJS9
45	17.9100	XLON	26-Sep-22	11:30:03	0XL27000000000034NNFD
38	17.9100	XLON	26-Sep-22	11:30:03	0XL2A000000000034NP84
69	17.9100	XLON	26-Sep-22	11:30:55	0XL2A000000000034NP9O
5	17.9100	XLON	26-Sep-22	11:30:55	0XL21000000000034NJSR
60	17.9100	XLON	26-Sep-22	11:30:55	0XL27000000000034NNIS
86	17.9100	XLON	26-Sep-22	11:30:55	0XL24000000000034NPP0
18	17.9100	XLON	26-Sep-22	11:31:21	0XL24000000000034NPPH
29	17.9100	XLON	26-Sep-22	11:31:21	0XL2A000000000034NPAS
61	17.9100	XLON	26-Sep-22	11:31:21	0XL27000000000034NNIV
16	17.9100	XLON	26-Sep-22	11:31:21	0XL21000000000034NJIJ
53	17.9100	XLON	26-Sep-22	11:31:21	0XL21000000000034NIJK
3	17.9050	XLON	26-Sep-22	11:31:23	0XL24000000000034NPP0
90	17.9050	XLON	26-Sep-22	11:31:23	0XL24000000000034NPP1
63	17.9050	XLON	26-Sep-22	11:31:23	0XL24000000000034NPP2
61	17.9050	XLON	26-Sep-22	11:31:23	0XL21000000000034NIJL
47	17.9050	XLON	26-Sep-22	11:31:23	0XL27000000000034NNI7
61	17.9050	XLON	26-Sep-22	11:31:23	0XL2A000000000034NP99
2	17.9000	XLON	26-Sep-22	11:31:40	0XL27000000000034NNIG
90	17.9000	XLON	26-Sep-22	11:31:40	0XL2A000000000034NPB3
71	17.9100	XLON	26-Sep-22	11:32:09	0XL2A000000000034NPBS
23	17.9100	XLON	26-Sep-22	11:32:09	0XL27000000000034NNKE
3	17.9100	XLON	26-Sep-22	11:32:09	0XL24000000000034NPRC
4	17.9100	XLON	26-Sep-22	11:32:09	0XL2A000000000034NPBT
8	17.9100	XLON	26-Sep-22	11:32:09	0XL24000000000034NPRD
61	17.9100	XLON	26-Sep-22	11:32:09	0XL2A000000000034NPBU
1	17.9100	XLON	26-Sep-22	11:32:09	0XL21000000000034NK05
76	17.9150	XLON	26-Sep-22	11:32:52	0XL24000000000034NPT1
5	17.9100	XLON	26-Sep-22	11:33:09	0XL21000000000034NK24
3	17.9100	XLON	26-Sep-22	11:33:09	0XL24000000000034NPTH
48	17.9100	XLON	26-Sep-22	11:33:09	0XL21000000000034NK25
30	17.9100	XLON	26-Sep-22	11:33:22	0XL2A000000000034NPE6
140	17.9250	XLON	26-Sep-22	11:34:53	0XL24000000000034NQ0E
25	17.9250	XLON	26-Sep-22	11:34:53	0XL27000000000034NNOV
81	17.9250	XLON	26-Sep-22	11:34:53	0XL27000000000034NNP0
72	17.9250	XLON	26-Sep-22	11:34:53	0XL24000000000034NQ0F
3	17.9250	XLON	26-Sep-22	11:34:53	0XL27000000000034NNP1
122	17.9250	XLON	26-Sep-22	11:34:53	0XL24000000000034NQ0G
9	17.9250	XLON	26-Sep-22	11:34:53	0XL24000000000034NQ0H
77	17.9250	XLON	26-Sep-22	11:34:53	0XL27000000000034NNP2
25	17.9250	XLON	26-Sep-22	11:34:53	0XL24000000000034NQ0I
1	17.9250	XLON	26-Sep-22	11:34:53	0XL27000000000034NNP3
40	17.9250	XLON	26-Sep-22	11:34:53	0XL27000000000034NNP4
1	17.9250	XLON	26-Sep-22	11:34:53	0XL24000000000034NQ0J
80	17.9250	XLON	26-Sep-22	11:34:53	0XL2A000000000034NPIH
131	17.9250	XLON	26-Sep-22	11:34:53	0XL2A000000000034NPIJ
25	17.9250	XLON	26-Sep-22	11:34:53	0XL2A000000000034NPIK
4	17.9250	XLON	26-Sep-22	11:34:53	0XL2A000000000034NPII
16	17.9250	XLON	26-Sep-22	11:34:53	0XL21000000000034NK5J
6	17.9250	XLON	26-Sep-22	11:34:53	0XL21000000000034NK5K
66	17.9250	XLON	26-Sep-22	11:34:53	0XL21000000000034NK5L
1	17.9250	XLON	26-Sep-22	11:34:53	0XL21000000000034NK5M
46	17.9200	XLON	26-Sep-22	11:34:53	0XL21000000000034NK5O
80	17.9200	XLON	26-Sep-22	11:34:53	0XL2A000000000034NPIQ
6	17.9350	XLON	26-Sep-22	11:37:22	0XL21000000000034NK9V
5	17.9350	XLON	26-Sep-22	11:37:22	0XL2A000000000034NP3
4	17.9350	XLON	26-Sep-22	11:37:22	0XL24000000000034NQ59
22	17.9350	XLON	26-Sep-22	11:37:22	0XL24000000000034NQ5A
7	17.9350	XLON	26-Sep-22	11:37:22	0XL24000000000034NQ5B
80	17.9300	XLON	26-Sep-22	11:37:46	0XL2A000000000034NPO8
89	17.9300	XLON	26-Sep-22	11:37:46	0XL2A000000000034NPO9
38	17.9300	XLON	26-Sep-22	11:37:46	0XL27000000000034NNV0
27	17.9300	XLON	26-Sep-22	11:37:46	0XL2A000000000034NPOA
47	17.9300	XLON	26-Sep-22	11:37:46	0XL27000000000034NNVQ
21	17.9300	XLON	26-Sep-22	11:37:46	0XL27000000000034NNVR
55	17.9300	XLON	26-Sep-22	11:37:46	0XL21000000000034NKAN
12	17.9300	XLON	26-Sep-22	11:37:46	0XL21000000000034NKAP
74	17.9300	XLON	26-Sep-22	11:37:46	0XL24000000000034NQ63
77	17.9300	XLON	26-Sep-22	11:37:46	0XL24000000000034NQ64
82	17.9300	XLON	26-Sep-22	11:37:46	0XL24000000000034NQ65
99	17.9450	XLON	26-Sep-22	11:39:01	0XL24000000000034NQA1
3	17.9450	XLON	26-Sep-22	11:39:01	0XL24000000000034NQA2
16	17.9450	XLON	26-Sep-22	11:39:01	0XL24000000000034NQA3
109	17.9450	XLON	26-Sep-22	11:39:01	0XL27000000000034NQ2P
3	17.9450	XLON	26-Sep-22	11:39:01	0XL2A000000000034NPRC
57	17.9450	XLON	26-Sep-22	11:39:01	0XL27000000000034NQ2Q
12	17.9450	XLON	26-Sep-22	11:39:45	0XL24000000000034NQBB
63	17.9450	XLON	26-Sep-22	11:39:45	0XL27000000000034NQ4A
89	17.9400	XLON	26-Sep-22	11:39:57	0XL24000000000034NQCF
83	17.9400	XLON	26-Sep-22	11:39:57	0XL24000000000034NQCE
101	17.9400	XLON	26-Sep-22	11:39:57	0XL2A000000000034NPTP
3	17.9400	XLON	26-Sep-22	11:39:57	0XL27000000000034NQ5A
43	17.9400	XLON	26-Sep-22	11:39:57	0XL27000000000034NQ59

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
24	17.9400	XLON	26-Sep-22	11:39:57	OXL27000000000034NQ5B
1	17.9400	XLON	26-Sep-22	11:39:57	OXL21000000000034NKFK
100	17.9400	XLON	26-Sep-22	11:39:57	OXL2A000000000034NP7Q
35	17.9400	XLON	26-Sep-22	11:39:57	OXL2A000000000034NP7R
90	17.9400	XLON	26-Sep-22	11:39:57	OXL21000000000034NKFJ
5	17.9400	XLON	26-Sep-22	11:39:57	OXL21000000000034NKFJ
14	17.9400	XLON	26-Sep-22	11:39:57	OXL21000000000034NKFJ
66	17.9400	XLON	26-Sep-22	11:39:57	OXL21000000000034NKFJ
81	17.9350	XLON	26-Sep-22	11:40:00	OXL27000000000034NQ5C
52	17.9350	XLON	26-Sep-22	11:40:00	OXL21000000000034NKG0
2	17.9450	XLON	26-Sep-22	11:41:56	OXL24000000000034NQG1
1	17.9450	XLON	26-Sep-22	11:41:56	OXL21000000000034NKIT
99	17.9400	XLON	26-Sep-22	11:42:25	OXL2A000000000034NQ2M
90	17.9400	XLON	26-Sep-22	11:42:25	OXL24000000000034NQHC
101	17.9400	XLON	26-Sep-22	11:42:25	OXL2A000000000034NQ2N
4	17.9400	XLON	26-Sep-22	11:42:25	OXL2A000000000034NQ2O
74	17.9400	XLON	26-Sep-22	11:42:25	OXL21000000000034NKKA
14	17.9400	XLON	26-Sep-22	11:42:25	OXL21000000000034NKKB
1	17.9400	XLON	26-Sep-22	11:42:25	OXL24000000000034NQHD
69	17.9400	XLON	26-Sep-22	11:42:25	OXL21000000000034NKKC
18	17.9400	XLON	26-Sep-22	11:42:25	OXL24000000000034NQHE
95	17.9400	XLON	26-Sep-22	11:42:25	OXL24000000000034NQHF
6	17.9400	XLON	26-Sep-22	11:42:25	OXL21000000000034NKKD
88	17.9400	XLON	26-Sep-22	11:42:25	OXL24000000000034NQHG
35	17.9400	XLON	26-Sep-22	11:42:25	OXL2A000000000034NQ2P
1	17.9400	XLON	26-Sep-22	11:42:25	OXL27000000000034NQ9U
45	17.9400	XLON	26-Sep-22	11:42:25	OXL27000000000034NQ9V
90	17.9400	XLON	26-Sep-22	11:42:25	OXL27000000000034NQAO
51	17.9400	XLON	26-Sep-22	11:42:25	OXL27000000000034NQAI
32	17.9500	XLON	26-Sep-22	11:44:02	OXL2A000000000034NQ5Q
4	17.9500	XLON	26-Sep-22	11:44:02	OXL2A000000000034NQ5R
2	17.9500	XLON	26-Sep-22	11:44:02	OXL24000000000034NQJS
80	17.9500	XLON	26-Sep-22	11:44:02	OXL24000000000034NQJT
87	17.9500	XLON	26-Sep-22	11:44:02	OXL24000000000034NQJU
60	17.9550	XLON	26-Sep-22	11:44:54	OXL27000000000034NQEN
2	17.9550	XLON	26-Sep-22	11:44:54	OXL24000000000034NQLI
50	17.9550	XLON	26-Sep-22	11:44:54	OXL27000000000034NQEO
23	17.9550	XLON	26-Sep-22	11:44:54	OXL24000000000034NQJL
27	17.9550	XLON	26-Sep-22	11:44:54	OXL27000000000034NQEP
97	17.9550	XLON	26-Sep-22	11:44:54	OXL24000000000034NQLK
3	17.9550	XLON	26-Sep-22	11:44:54	OXL27000000000034NQEQ
104	17.9550	XLON	26-Sep-22	11:44:54	OXL27000000000034NQER
120	17.9550	XLON	26-Sep-22	11:44:54	OXL2A000000000034NQ77
15	17.9550	XLON	26-Sep-22	11:44:54	OXL21000000000034NKOL
72	17.9550	XLON	26-Sep-22	11:44:54	OXL21000000000034NKOM
73	17.9550	XLON	26-Sep-22	11:44:54	OXL21000000000034NKON
7	17.9550	XLON	26-Sep-22	11:44:54	OXL21000000000034NKOO
1	17.9500	XLON	26-Sep-22	11:44:57	OXL21000000000034NKOQ
7	17.9500	XLON	26-Sep-22	11:44:57	OXL24000000000034NQLL
5	17.9450	XLON	26-Sep-22	11:45:13	OXL2A000000000034NQ7R
60	17.9450	XLON	26-Sep-22	11:45:13	OXL21000000000034NKPF
27	17.9500	XLON	26-Sep-22	11:45:49	OXL2A000000000034NQ9O
74	17.9500	XLON	26-Sep-22	11:45:49	OXL24000000000034NQO6
54	17.9500	XLON	26-Sep-22	11:45:49	OXL21000000000034NKQK
70	17.9500	XLON	26-Sep-22	11:45:49	OXL24000000000034NQO7
3	17.9550	XLON	26-Sep-22	11:46:50	OXL24000000000034NQOF
33	17.9550	XLON	26-Sep-22	11:46:50	OXL27000000000034NQIG
76	17.9550	XLON	26-Sep-22	11:46:50	OXL2A000000000034NQAJ
5	17.9550	XLON	26-Sep-22	11:46:50	OXL21000000000034NKSG
11	17.9550	XLON	26-Sep-22	11:46:50	OXL21000000000034NKSH
46	17.9500	XLON	26-Sep-22	11:46:52	OXL21000000000034NKSK
58	17.9500	XLON	26-Sep-22	11:46:52	OXL24000000000034NQOK
22	17.9500	XLON	26-Sep-22	11:46:52	OXL24000000000034NQQL
61	17.9500	XLON	26-Sep-22	11:46:52	OXL27000000000034NOII
48	17.9500	XLON	26-Sep-22	11:46:52	OXL27000000000034NOIJ
26	17.9350	XLON	26-Sep-22	11:47:26	OXL27000000000034NOJ7
2	17.9350	XLON	26-Sep-22	11:47:26	OXL27000000000034NOJ8
101	17.9350	XLON	26-Sep-22	11:47:26	OXL2A000000000034NQBA
5	17.9500	XLON	26-Sep-22	11:51:04	OXL21000000000034NL6U
14	17.9500	XLON	26-Sep-22	11:51:04	OXL24000000000034NR35
34	17.9500	XLON	26-Sep-22	11:51:04	OXL2A000000000034NQIP
5	17.9500	XLON	26-Sep-22	11:51:30	OXL21000000000034NL7H
24	17.9500	XLON	26-Sep-22	11:51:30	OXL24000000000034NR3T
54	17.9500	XLON	26-Sep-22	11:51:30	OXL2A000000000034NQJG
8	17.9600	XLON	26-Sep-22	11:54:45	OXL24000000000034NRBJ
192	17.9600	XLON	26-Sep-22	11:54:45	OXL24000000000034NRBJ
2	17.9600	XLON	26-Sep-22	11:54:45	OXL27000000000034NP4F
202	17.9600	XLON	26-Sep-22	11:54:45	OXL24000000000034NRBL
184	17.9600	XLON	26-Sep-22	11:54:45	OXL24000000000034NRBK
113	17.9600	XLON	26-Sep-22	11:54:45	OXL21000000000034NL3E
1	17.9600	XLON	26-Sep-22	11:54:45	OXL27000000000034NP4G
111	17.9600	XLON	26-Sep-22	11:54:45	OXL21000000000034NL4E
3	17.9550	XLON	26-Sep-22	11:54:45	OXL24000000000034NRBM
98	17.9600	XLON	26-Sep-22	11:54:45	OXL27000000000034NP4H
3	17.9550	XLON	26-Sep-22	11:54:45	OXL24000000000034NRBN
1	17.9600	XLON	26-Sep-22	11:54:45	OXL21000000000034NL5E
84	17.9550	XLON	26-Sep-22	11:54:45	OXL27000000000034NP4I
20	17.9550	XLON	26-Sep-22	11:54:45	OXL24000000000034NRBO
153	17.9550	XLON	26-Sep-22	11:54:45	OXL27000000000034NP4J
2	17.9550	XLON	26-Sep-22	11:54:45	OXL24000000000034NRBP
36	17.9550	XLON	26-Sep-22	11:54:45	OXL27000000000034NP4K
8	17.9600	XLON	26-Sep-22	11:54:45	OXL2A000000000034NQPP
155	17.9550	XLON	26-Sep-22	11:54:45	OXL2A000000000034NQPQ
8	17.9600	XLON	26-Sep-22	11:54:45	OXL21000000000034NL8E
25	17.9550	XLON	26-Sep-22	11:54:45	OXL21000000000034NL8F
45	17.9550	XLON	26-Sep-22	11:54:45	OXL2A000000000034NQPR
3	17.9500	XLON	26-Sep-22	11:55:02	OXL2A000000000034NQQC
63	17.9500	XLON	26-Sep-22	11:55:02	OXL2A000000000034NQQD
7	17.9500	XLON	26-Sep-22	11:55:02	OXL21000000000034NL8T
52	17.9500	XLON	26-Sep-22	11:55:02	OXL21000000000034NL8U
120	17.9500	XLON	26-Sep-22	11:55:02	OXL24000000000034NR7C
69	17.9500	XLON	26-Sep-22	11:55:02	OXL24000000000034NR7D
143	17.9500	XLON	26-Sep-22	11:55:02	OXL24000000000034NR7E
1	17.9500	XLON	26-Sep-22	11:55:02	OXL27000000000034NP54

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
65	17.9500	XLON	26-Sep-22	11:55:02	0XL27000000000034NP55
63	17.9500	XLON	26-Sep-22	11:55:02	0XL270000000000034NP56
139	17.9800	XLON	26-Sep-22	11:57:08	0XL240000000000034NRHF
7	17.9800	XLON	26-Sep-22	11:57:08	0XL2A000000000034NQVC
121	17.9800	XLON	26-Sep-22	11:57:08	0XL270000000000034NP9L
163	17.9800	XLON	26-Sep-22	11:57:08	0XL2A0000000000034NQVD
35	17.9800	XLON	26-Sep-22	11:57:08	0XL270000000000034NP9N
8	17.9800	XLON	26-Sep-22	11:57:08	0XL210000000000034NLIQ
1	17.9800	XLON	26-Sep-22	11:57:08	0XL210000000000034NLIR
1	17.9850	XLON	26-Sep-22	11:58:57	0XL210000000000034NLLB
168	17.9850	XLON	26-Sep-22	11:58:57	0XL210000000000034NLLC
179	17.9850	XLON	26-Sep-22	11:58:57	0XL210000000000034NLLD
29	17.9850	XLON	26-Sep-22	11:58:57	0XL210000000000034NLLF
7	17.9850	XLON	26-Sep-22	11:58:57	0XL210000000000034NLLG
1	17.9850	XLON	26-Sep-22	11:58:57	0XL240000000000034NRLB
164	17.9850	XLON	26-Sep-22	11:58:57	0XL240000000000034NRLC
6	17.9850	XLON	26-Sep-22	11:58:57	0XL240000000000034NRLD
40	17.9850	XLON	26-Sep-22	11:58:57	0XL240000000000034NRLF
130	17.9850	XLON	26-Sep-22	11:58:57	0XL240000000000034NRLF
15	17.9850	XLON	26-Sep-22	11:58:57	0XL240000000000034NRLG
88	17.9850	XLON	26-Sep-22	11:58:57	0XL270000000000034NPCCQ
140	17.9800	XLON	26-Sep-22	11:58:57	0XL240000000000034NRLH
19	17.9850	XLON	26-Sep-22	11:58:57	0XL270000000000034NPCR
3	17.9850	XLON	26-Sep-22	11:58:57	0XL270000000000034NPCS
60	17.9850	XLON	26-Sep-22	11:58:57	0XL270000000000034NPCT
217	17.9850	XLON	26-Sep-22	11:58:57	0XL270000000000034NPCTU
6	17.9850	XLON	26-Sep-22	11:58:57	0XL2A0000000000034NR22
46	17.9850	XLON	26-Sep-22	11:58:57	0XL2A0000000000034NR23
141	17.9800	XLON	26-Sep-22	11:58:57	0XL2A0000000000034NR24
110	17.9800	XLON	26-Sep-22	11:59:01	0XL2A0000000000034NR27
81	17.9800	XLON	26-Sep-22	11:59:27	0XL2A0000000000034NR2T
3	17.9800	XLON	26-Sep-22	11:59:27	0XL240000000000034NRML
90	17.9800	XLON	26-Sep-22	11:59:27	0XL240000000000034NRMM
89	17.9800	XLON	26-Sep-22	11:59:40	0XL240000000000034NRN1
103	17.9800	XLON	26-Sep-22	11:59:40	0XL2A0000000000034NR34
126	17.9750	XLON	26-Sep-22	11:59:43	0XL270000000000034NPEJ
5	17.9750	XLON	26-Sep-22	11:59:43	0XL240000000000034NRN5
42	17.9750	XLON	26-Sep-22	11:59:43	0XL270000000000034NPEK
16	17.9750	XLON	26-Sep-22	11:59:43	0XL240000000000034NRN6
23	17.9750	XLON	26-Sep-22	11:59:43	0XL270000000000034NPEL
73	17.9750	XLON	26-Sep-22	11:59:43	0XL240000000000034NRN7
50	17.9750	XLON	26-Sep-22	11:59:43	0XL2A0000000000034NR36
129	17.9750	XLON	26-Sep-22	11:59:43	0XL240000000000034NRN8
3	17.9750	XLON	26-Sep-22	11:59:43	0XL270000000000034NPEM
3	17.9750	XLON	26-Sep-22	11:59:43	0XL2A0000000000034NR37
112	17.9750	XLON	26-Sep-22	11:59:43	0XL240000000000034NRN9
24	17.9750	XLON	26-Sep-22	11:59:43	0XL240000000000034NRNA
49	17.9750	XLON	26-Sep-22	11:59:43	0XL270000000000034NPEP
24	17.9750	XLON	26-Sep-22	11:59:43	0XL210000000000034NLMO
112	17.9750	XLON	26-Sep-22	11:59:43	0XL210000000000034NLMQ
120	17.9750	XLON	26-Sep-22	11:59:43	0XL210000000000034NLMR
5	17.9750	XLON	26-Sep-22	11:59:43	0XL210000000000034NLM5
1	17.9750	XLON	26-Sep-22	12:00:04	0XL2A0000000000034NR4G
28	17.9650	XLON	26-Sep-22	12:00:04	0XL2A0000000000034NR4H
5	17.9650	XLON	26-Sep-22	12:00:04	0XL2A0000000000034NR4R
12	17.9650	XLON	26-Sep-22	12:00:04	0XL240000000000034NR4P
3	17.9650	XLON	26-Sep-22	12:00:04	0XL240000000000034NR4R
19	17.9650	XLON	26-Sep-22	12:00:04	0XL240000000000034NR4P
5	17.9650	XLON	26-Sep-22	12:00:04	0XL210000000000034NLO5
51	17.9650	XLON	26-Sep-22	12:00:04	0XL270000000000034NPG8
108	17.9650	XLON	26-Sep-22	12:00:04	0XL270000000000034NPG9
24	17.9650	XLON	26-Sep-22	12:00:04	0XL210000000000034NLO6
121	17.9650	XLON	26-Sep-22	12:00:04	0XL210000000000034NLO7
90	17.9650	XLON	26-Sep-22	12:00:04	0XL210000000000034NLO8
2	17.9650	XLON	26-Sep-22	12:00:04	0XL270000000000034NPGA
1	17.9650	XLON	26-Sep-22	12:00:04	0XL210000000000034NLO9
1	17.9650	XLON	26-Sep-22	12:00:04	0XL270000000000034NPGB
94	17.9650	XLON	26-Sep-22	12:00:04	0XL240000000000034NRPB
87	17.9650	XLON	26-Sep-22	12:00:04	0XL270000000000034NPGC
75	17.9650	XLON	26-Sep-22	12:00:04	0XL240000000000034NRPC
22	17.9700	XLON	26-Sep-22	12:01:29	0XL270000000000034NPK3
72	17.9700	XLON	26-Sep-22	12:01:29	0XL240000000000034NR55
55	17.9700	XLON	26-Sep-22	12:01:29	0XL270000000000034NPK4
34	17.9700	XLON	26-Sep-22	12:01:29	0XL2A0000000000034NR8D
76	17.9700	XLON	26-Sep-22	12:01:29	0XL240000000000034NR8T
127	17.9700	XLON	26-Sep-22	12:01:29	0XL2A0000000000034NR8E
1	17.9700	XLON	26-Sep-22	12:01:29	0XL210000000000034NLRD
37	17.9700	XLON	26-Sep-22	12:01:29	0XL270000000000034NPK5
133	17.9700	XLON	26-Sep-22	12:01:29	0XL240000000000034NR5U
107	17.9700	XLON	26-Sep-22	12:01:29	0XL240000000000034NR5V
67	17.9700	XLON	26-Sep-22	12:01:29	0XL270000000000034NPK6
104	17.9650	XLON	26-Sep-22	12:01:29	0XL210000000000034NLRH
2	17.9650	XLON	26-Sep-22	12:01:29	0XL240000000000034NR75
99	17.9650	XLON	26-Sep-22	12:01:29	0XL210000000000034NLR1
5	17.9650	XLON	26-Sep-22	12:01:29	0XL2A0000000000034NR81
25	17.9650	XLON	26-Sep-22	12:01:29	0XL240000000000034NR74
6	17.9650	XLON	26-Sep-22	12:01:29	0XL210000000000034NLRJ
10	17.9650	XLON	26-Sep-22	12:01:29	0XL240000000000034NR76
21	17.9650	XLON	26-Sep-22	12:01:29	0XL210000000000034NLRK
69	17.9650	XLON	26-Sep-22	12:01:29	0XL270000000000034NPKH
4	17.9650	XLON	26-Sep-22	12:01:29	0XL270000000000034NPKI
46	17.9600	XLON	26-Sep-22	12:01:29	0XL2A0000000000034NR8U
62	17.9700	XLON	26-Sep-22	12:01:59	0XL240000000000034NRV5
98	17.9700	XLON	26-Sep-22	12:01:59	0XL240000000000034NRV7
12	17.9650	XLON	26-Sep-22	12:02:16	0XL210000000000034NLRD
2	17.9650	XLON	26-Sep-22	12:02:16	0XL240000000000034NSO1
3	17.9650	XLON	26-Sep-22	12:02:16	0XL2A0000000000034NR72
53	17.9650	XLON	26-Sep-22	12:02:16	0XL210000000000034NLRU
2	17.9650	XLON	26-Sep-22	12:02:16	0XL270000000000034NPMV
67	17.9650	XLON	26-Sep-22	12:02:16	0XL270000000000034NPMU
17	17.9650	XLON	26-Sep-22	12:02:16	0XL240000000000034NSO1
66	17.9650	XLON	26-Sep-22	12:02:16	0XL210000000000034NLRU
6	17.9650	XLON	26-Sep-22	12:02:16	0XL210000000000034NLRG
42	17.9650	XLON	26-Sep-22	12:02:16	0XL270000000000034NPN0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	17.9650	XLON	26-Sep-22	12:02:16	0XL27000000000034NPN1
5	17.9600	XLON	26-Sep-22	12:02:48	0XL210000000000034NLV9
1	17.9600	XLON	26-Sep-22	12:02:48	0XL210000000000034NLVA
33	17.9600	XLON	26-Sep-22	12:02:48	0XL270000000000034NPO0
1	17.9600	XLON	26-Sep-22	12:02:48	0XL240000000000034NS10
63	17.9600	XLON	26-Sep-22	12:02:48	0XL240000000000034NS1P
39	17.9600	XLON	26-Sep-22	12:02:48	0XL2A00000000000034NRD0
3	17.9600	XLON	26-Sep-22	12:02:48	0XL2A000000000000034NRD1
81	17.9550	XLON	26-Sep-22	12:03:00	0XL270000000000034NPOE
2	17.9550	XLON	26-Sep-22	12:03:00	0XL240000000000034NS1V
76	17.9550	XLON	26-Sep-22	12:03:00	0XL240000000000034NS20
21	17.9550	XLON	26-Sep-22	12:03:00	0XL240000000000034NS21
34	17.9550	XLON	26-Sep-22	12:03:00	0XL2A00000000000034NRD6
27	17.9550	XLON	26-Sep-22	12:03:00	0XL2A000000000000034NRD7
19	17.9550	XLON	26-Sep-22	12:03:00	0XL270000000000034NPOF
4	17.9550	XLON	26-Sep-22	12:03:04	0XL240000000000034NS27
60	17.9550	XLON	26-Sep-22	12:03:04	0XL270000000000034NPOM
52	17.9500	XLON	26-Sep-22	12:03:34	0XL210000000000034NM0J
107	17.9500	XLON	26-Sep-22	12:03:34	0XL2A000000000000034NREA
46	17.9500	XLON	26-Sep-22	12:03:34	0XL210000000000034NM0K
10	17.9500	XLON	26-Sep-22	12:03:34	0XL210000000000034NM0L
65	17.9500	XLON	26-Sep-22	12:03:34	0XL270000000000034NPPM
12	17.9500	XLON	26-Sep-22	12:03:34	0XL240000000000034NS2P
3	17.9450	XLON	26-Sep-22	12:03:58	0XL270000000000034NPQJ
11	17.9450	XLON	26-Sep-22	12:03:58	0XL240000000000034NS3K
46	17.9450	XLON	26-Sep-22	12:03:58	0XL240000000000034NS3M
89	17.9550	XLON	26-Sep-22	12:04:14	0XL240000000000034NS42
27	17.9550	XLON	26-Sep-22	12:04:14	0XL2A000000000000034NRF8
4	17.9550	XLON	26-Sep-22	12:04:14	0XL2A000000000000034NRF5
11	17.9550	XLON	26-Sep-22	12:04:14	0XL210000000000034NM1L
1	17.9550	XLON	26-Sep-22	12:04:14	0XL210000000000034NM1M
67	17.9550	XLON	26-Sep-22	12:04:14	0XL210000000000034NM1N
5	17.9550	XLON	26-Sep-22	12:04:14	0XL210000000000034NM1O
65	17.9550	XLON	26-Sep-22	12:04:14	0XL240000000000034NS43
73	17.9550	XLON	26-Sep-22	12:04:14	0XL270000000000034NPR1
44	17.9550	XLON	26-Sep-22	12:04:14	0XL270000000000034NPR2
23	17.9500	XLON	26-Sep-22	12:04:29	0XL240000000000034NS4J
2	17.9500	XLON	26-Sep-22	12:04:29	0XL240000000000034NS4K
22	17.9500	XLON	26-Sep-22	12:04:29	0XL270000000000034NPRK
51	17.9500	XLON	26-Sep-22	12:04:29	0XL210000000000034NM27
58	17.9450	XLON	26-Sep-22	12:04:35	0XL240000000000034NS4R
60	17.9450	XLON	26-Sep-22	12:04:46	0XL270000000000034NPRV
50	17.9450	XLON	26-Sep-22	12:04:46	0XL210000000000034NM2H
43	17.9450	XLON	26-Sep-22	12:04:46	0XL2A000000000000034NRGM
18	17.9450	XLON	26-Sep-22	12:04:46	0XL210000000000034NM2I
5	17.9450	XLON	26-Sep-22	12:04:46	0XL2A000000000000034NRGN
52	17.9450	XLON	26-Sep-22	12:04:46	0XL210000000000034NM2J
308	17.9400	XLON	26-Sep-22	12:04:46	0XL2A000000000000034NRGO
63	17.9450	XLON	26-Sep-22	12:04:46	0XL240000000000034NS54
67	17.9400	XLON	26-Sep-22	12:04:46	0XL2A000000000000034NRGP
13	17.9450	XLON	26-Sep-22	12:04:46	0XL240000000000034NS55
2	17.9450	XLON	26-Sep-22	12:04:46	0XL240000000000034NS56
104	17.9450	XLON	26-Sep-22	12:04:46	0XL240000000000034NS57
45	17.9450	XLON	26-Sep-22	12:04:46	0XL270000000000034NPS0
52	17.9450	XLON	26-Sep-22	12:04:46	0XL270000000000034NPS1
21	17.9450	XLON	26-Sep-22	12:04:46	0XL270000000000034NPS2
1	17.9450	XLON	26-Sep-22	12:04:46	0XL270000000000034NPS3
4	17.9400	XLON	26-Sep-22	12:04:46	0XL210000000000034NM2K
530	17.9350	XLON	26-Sep-22	12:04:51	0XL2A000000000000034NRH2
1	17.9300	XLON	26-Sep-22	12:05:00	0XL210000000000034NM2Q
127	17.9300	XLON	26-Sep-22	12:05:00	0XL2A000000000000034NRH8
84	17.9250	XLON	26-Sep-22	12:05:03	0XL2A000000000000034NRHC
116	17.9200	XLON	26-Sep-22	12:05:03	0XL2A000000000000034NRHD
57	17.9250	XLON	26-Sep-22	12:05:03	0XL240000000000034NS5R
92	17.9100	XLON	26-Sep-22	12:05:20	0XL2A000000000000034NRH3
6	17.9100	XLON	26-Sep-22	12:05:20	0XL210000000000034NM3G
3	17.9100	XLON	26-Sep-22	12:05:33	0XL270000000000034NPTI
15	17.9100	XLON	26-Sep-22	12:05:44	0XL240000000000034NS79
74	17.9100	XLON	26-Sep-22	12:05:44	0XL240000000000034NS7A
94	17.9100	XLON	26-Sep-22	12:05:44	0XL210000000000034NM48
46	17.9100	XLON	26-Sep-22	12:05:44	0XL210000000000034NM49
28	17.9050	XLON	26-Sep-22	12:05:45	0XL270000000000034NPJ4
60	17.9050	XLON	26-Sep-22	12:05:45	0XL270000000000034NPJ5
3	17.9050	XLON	26-Sep-22	12:05:45	0XL240000000000034NS7B
58	17.9050	XLON	26-Sep-22	12:05:55	0XL2A000000000000034NRJ5
1959	17.9000	XLON	26-Sep-22	12:06:01	0XL2A000000000000034NRJ8
61	17.8950	XLON	26-Sep-22	12:06:05	0XL2A000000000000034NRJL
32	17.8950	XLON	26-Sep-22	12:06:05	0XL2A000000000000034NRJM
63	17.8900	XLON	26-Sep-22	12:06:26	0XL240000000000034NS96
61	17.8900	XLON	26-Sep-22	12:06:26	0XL270000000000034NPVK
63	17.8900	XLON	26-Sep-22	12:06:26	0XL240000000000034NS97
1	17.8900	XLON	26-Sep-22	12:06:26	0XL240000000000034NS98
10	17.8900	XLON	26-Sep-22	12:06:26	0XL270000000000034NPVL
51	17.8900	XLON	26-Sep-22	12:06:26	0XL270000000000034NPVM
91	17.9050	XLON	26-Sep-22	12:07:19	0XL2A000000000000034NRLP
1	17.9050	XLON	26-Sep-22	12:07:19	0XL210000000000034NM6L
34	17.9050	XLON	26-Sep-22	12:07:19	0XL2A000000000000034NRL0
3	17.9050	XLON	26-Sep-22	12:07:19	0XL240000000000034NSAL
4	17.9050	XLON	26-Sep-22	12:07:19	0XL2A000000000000034NRLQ
14	17.9050	XLON	26-Sep-22	12:07:19	0XL210000000000034NM6N
98	17.9050	XLON	26-Sep-22	12:07:19	0XL240000000000034NSAM
9	17.9050	XLON	26-Sep-22	12:07:19	0XL240000000000034NSAN
89	17.9050	XLON	26-Sep-22	12:07:19	0XL270000000000034NQ1C
44	17.9100	XLON	26-Sep-22	12:07:55	0XL2A000000000000034NRMM
51	17.9100	XLON	26-Sep-22	12:07:55	0XL210000000000034NM7G
7	17.9100	XLON	26-Sep-22	12:07:55	0XL210000000000034NM7H
24	17.9100	XLON	26-Sep-22	12:07:55	0XL240000000000034NSBE
3	17.9100	XLON	26-Sep-22	12:07:55	0XL210000000000034NM7I
73	17.9100	XLON	26-Sep-22	12:07:55	0XL2A000000000000034NRMN
83	17.9100	XLON	26-Sep-22	12:07:55	0XL210000000000034NM7J
19	17.9250	XLON	26-Sep-22	12:08:37	0XL210000000000034NM9J
60	17.9250	XLON	26-Sep-22	12:08:37	0XL270000000000034NQ3D
48	17.9200	XLON	26-Sep-22	12:08:42	0XL270000000000034NQ3T
33	17.9200	XLON	26-Sep-22	12:08:42	0XL270000000000034NQ3U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.9200	XLON	26-Sep-22	12:08:42	0XL27000000000034NQ3V
26	17.9200	XLON	26-Sep-22	12:08:42	0XL2A0000000000034NROG
108	17.9200	XLON	26-Sep-22	12:08:42	0XL240000000000034NSD8
77	17.9200	XLON	26-Sep-22	12:08:42	0XL2A0000000000034NROH
4	17.9200	XLON	26-Sep-22	12:08:42	0XL2A0000000000034NROI
8	17.9200	XLON	26-Sep-22	12:08:42	0XL240000000000034NSD9
99	17.9200	XLON	26-Sep-22	12:08:42	0XL240000000000034NSDA
3	17.9200	XLON	26-Sep-22	12:08:42	0XL240000000000034NSDB
1	17.9200	XLON	26-Sep-22	12:08:53	0XL210000000000034NMA2
7	17.9300	XLON	26-Sep-22	12:10:29	0XL210000000000034NMEN
71	17.9300	XLON	26-Sep-22	12:10:29	0XL210000000000034NMEP
100	17.9300	XLON	26-Sep-22	12:10:29	0XL240000000000034NSIF
66	17.9300	XLON	26-Sep-22	12:10:29	0XL240000000000034NSIG
1	17.9300	XLON	26-Sep-22	12:10:29	0XL210000000000034NMEQ
10	17.9300	XLON	26-Sep-22	12:10:29	0XL240000000000034NSIH
103	17.9300	XLON	26-Sep-22	12:10:29	0XL2A0000000000034NRT2
76	17.9300	XLON	26-Sep-22	12:10:29	0XL2A0000000000034NRT3
5	17.9300	XLON	26-Sep-22	12:10:29	0XL2A0000000000034NRT4
106	17.9300	XLON	26-Sep-22	12:11:00	0XL2A0000000000034NRU4
5	17.9300	XLON	26-Sep-22	12:11:00	0XL210000000000034NMFH
44	17.9250	XLON	26-Sep-22	12:11:07	0XL270000000000034NQAD
27	17.9250	XLON	26-Sep-22	12:11:07	0XL2A0000000000034NRUQ
20	17.9250	XLON	26-Sep-22	12:11:07	0XL270000000000034NQAE
44	17.9250	XLON	26-Sep-22	12:11:07	0XL270000000000034NQAF
82	17.9200	XLON	26-Sep-22	12:11:07	0XL2A0000000000034NRUR
115	17.9250	XLON	26-Sep-22	12:11:07	0XL210000000000034NMF8
1	17.9250	XLON	26-Sep-22	12:11:07	0XL270000000000034NQAG
18	17.9250	XLON	26-Sep-22	12:11:07	0XL210000000000034NMF5
121	17.9250	XLON	26-Sep-22	12:11:07	0XL270000000000034NQAH
2	17.9250	XLON	26-Sep-22	12:11:07	0XL240000000000034NSK0
103	17.9250	XLON	26-Sep-22	12:11:07	0XL240000000000034NSK1
25	17.9250	XLON	26-Sep-22	12:11:07	0XL240000000000034NSK2
19	17.9100	XLON	26-Sep-22	12:11:11	0XL270000000000034NQAL
43	17.9100	XLON	26-Sep-22	12:11:11	0XL270000000000034NQAM
79	17.9100	XLON	26-Sep-22	12:11:11	0XL240000000000034NSK4
26	17.9100	XLON	26-Sep-22	12:11:11	0XL2A0000000000034NRUT
12	17.9100	XLON	26-Sep-22	12:11:11	0XL2A0000000000034NRUU
64	17.9050	XLON	26-Sep-22	12:11:24	0XL240000000000034NSKF
59	17.9050	XLON	26-Sep-22	12:11:24	0XL270000000000034NQB1
3	17.9050	XLON	26-Sep-22	12:11:24	0XL240000000000034NSKG
2	17.9050	XLON	26-Sep-22	12:12:04	0XL270000000000034NQCI
66	17.9050	XLON	26-Sep-22	12:12:04	0XL210000000000034NMIF
24	17.9000	XLON	26-Sep-22	12:12:04	0XL240000000000034NSR4
224	17.9000	XLON	26-Sep-22	12:12:04	0XL2A0000000000034NS13
1	17.9000	XLON	26-Sep-22	12:12:04	0XL240000000000034NSR6
61	17.9000	XLON	26-Sep-22	12:12:04	0XL240000000000034NSR5
1	17.9000	XLON	26-Sep-22	12:12:04	0XL210000000000034NMIG
52	17.9050	XLON	26-Sep-22	12:12:19	0XL210000000000034NMJ1
9	17.9050	XLON	26-Sep-22	12:12:19	0XL240000000000034NS50
92	17.8950	XLON	26-Sep-22	12:12:33	0XL2A0000000000034NS1Q
3	17.8950	XLON	26-Sep-22	12:12:33	0XL2A0000000000034NS1R
31	17.8950	XLON	26-Sep-22	12:12:56	0XL270000000000034NQE0
4	17.8950	XLON	26-Sep-22	12:12:56	0XL210000000000034NMJP
66	17.8950	XLON	26-Sep-22	12:12:56	0XL270000000000034NQE1
45	17.8950	XLON	26-Sep-22	12:12:56	0XL270000000000034NQE2
57	17.8950	XLON	26-Sep-22	12:13:01	0XL2A0000000000034NS25
58	17.8950	XLON	26-Sep-22	12:13:36	0XL2A0000000000034NS44
2	17.8950	XLON	26-Sep-22	12:14:51	0XL240000000000034NT2E
58	17.8950	XLON	26-Sep-22	12:14:51	0XL270000000000034NQH6
54	17.8950	XLON	26-Sep-22	12:14:51	0XL210000000000034NMM6
1	17.8950	XLON	26-Sep-22	12:14:51	0XL210000000000034NMM7
11	17.8950	XLON	26-Sep-22	12:14:51	0XL210000000000034NMM8
89	17.8950	XLON	26-Sep-22	12:14:51	0XL2A0000000000034NS55
26	17.8950	XLON	26-Sep-22	12:14:51	0XL2A0000000000034NS5T
60	17.8900	XLON	26-Sep-22	12:14:51	0XL210000000000034NMNA
65	17.8900	XLON	26-Sep-22	12:14:51	0XL240000000000034NT2F
64	17.8900	XLON	26-Sep-22	12:14:51	0XL240000000000034NT2G
58	17.8900	XLON	26-Sep-22	12:14:51	0XL240000000000034NT2H
82	17.8900	XLON	26-Sep-22	12:14:51	0XL270000000000034NQH7
64	17.8900	XLON	26-Sep-22	12:14:51	0XL2A0000000000034NS5U
6	17.8850	XLON	26-Sep-22	12:15:10	0XL210000000000034NM0E
86	17.8850	XLON	26-Sep-22	12:15:10	0XL240000000000034NT3G
4	17.8850	XLON	26-Sep-22	12:15:10	0XL2A0000000000034NS6N
57	17.8850	XLON	26-Sep-22	12:15:10	0XL2A0000000000034NS6O
3	17.8850	XLON	26-Sep-22	12:15:10	0XL270000000000034NQJB
9	17.8850	XLON	26-Sep-22	12:15:10	0XL240000000000034NT3H
15	17.8850	XLON	26-Sep-22	12:15:10	0XL240000000000034NT3I
54	17.8950	XLON	26-Sep-22	12:15:20	0XL2A0000000000034NS8K
61	17.8950	XLON	26-Sep-22	12:15:20	0XL240000000000034NT62
44	17.8900	XLON	26-Sep-22	12:15:33	0XL270000000000034NQK5
61	17.8900	XLON	26-Sep-22	12:15:33	0XL2A0000000000034NS97
4	17.8850	XLON	26-Sep-22	12:15:35	0XL240000000000034NT6E
58	17.8850	XLON	26-Sep-22	12:15:35	0XL240000000000034NT6F
15	17.8950	XLON	26-Sep-22	12:16:37	0XL240000000000034NT89
55	17.8950	XLON	26-Sep-22	12:16:37	0XL210000000000034NMS8
1	17.8950	XLON	26-Sep-22	12:16:37	0XL210000000000034NMSQ
26	17.8950	XLON	26-Sep-22	12:16:37	0XL270000000000034NQMG
35	17.8950	XLON	26-Sep-22	12:16:37	0XL2A0000000000034NSB7
39	17.8950	XLON	26-Sep-22	12:16:37	0XL270000000000034NQMH
4	17.8950	XLON	26-Sep-22	12:16:37	0XL2A0000000000034NS88
7	17.8950	XLON	26-Sep-22	12:16:37	0XL210000000000034NMSR
74	17.8950	XLON	26-Sep-22	12:16:37	0XL2A0000000000034NS89
3	17.8950	XLON	26-Sep-22	12:16:37	0XL240000000000034NT8B
7	17.8950	XLON	26-Sep-22	12:16:37	0XL240000000000034NT8C
59	17.8900	XLON	26-Sep-22	12:16:41	0XL210000000000034NMT8
12	17.8900	XLON	26-Sep-22	12:16:41	0XL210000000000034NMT9
53	17.8900	XLON	26-Sep-22	12:16:41	0XL240000000000034NT8P
67	17.8900	XLON	26-Sep-22	12:16:41	0XL270000000000034NQN5
44	17.8900	XLON	26-Sep-22	12:16:41	0XL240000000000034NT8Q
74	17.8900	XLON	26-Sep-22	12:16:41	0XL240000000000034NT8R
84	17.8900	XLON	26-Sep-22	12:16:41	0XL2A0000000000034NS8M
61	17.8900	XLON	26-Sep-22	12:16:41	0XL2A0000000000034NS8N
104	17.8900	XLON	26-Sep-22	12:17:10	0XL240000000000034NTA9
20	17.8950	XLON	26-Sep-22	12:18:52	0XL240000000000034NTE0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.8950	XLON	26-Sep-22	12:18:52	0XL24000000000034NTEP
3	17.8950	XLON	26-Sep-22	12:18:52	0XL240000000000034NTEQ
69	17.8950	XLON	26-Sep-22	12:18:52	0XL210000000000034NN1L
7	17.8950	XLON	26-Sep-22	12:18:52	0XL240000000000034NTER
75	17.8950	XLON	26-Sep-22	12:18:52	0XL2A0000000000034NSHV
27	17.8950	XLON	26-Sep-22	12:18:52	0XL2A0000000000034NSHU
5	17.8950	XLON	26-Sep-22	12:18:52	0XL2A0000000000034NSI0
39	17.8950	XLON	26-Sep-22	12:18:52	0XL270000000000034NQTA
78	17.8950	XLON	26-Sep-22	12:18:52	0XL2A0000000000034NSI1
78	17.8950	XLON	26-Sep-22	12:18:52	0XL2A0000000000034NSI2
1	17.8900	XLON	26-Sep-22	12:19:08	0XL240000000000034NTFL
80	17.8900	XLON	26-Sep-22	12:19:08	0XL240000000000034NTFM
19	17.8900	XLON	26-Sep-22	12:19:08	0XL270000000000034NQTS
38	17.8900	XLON	26-Sep-22	12:19:08	0XL270000000000034NQTT
47	17.8900	XLON	26-Sep-22	12:19:08	0XL210000000000034NN26
74	17.8900	XLON	26-Sep-22	12:19:08	0XL270000000000034NQTU
10	17.8900	XLON	26-Sep-22	12:19:08	0XL210000000000034NN27
1	17.8900	XLON	26-Sep-22	12:19:08	0XL270000000000034NQTV
1	17.8900	XLON	26-Sep-22	12:19:08	0XL210000000000034NN28
4	17.8900	XLON	26-Sep-22	12:19:08	0XL210000000000034NN29
3	17.8900	XLON	26-Sep-22	12:19:08	0XL270000000000034NQU0
77	17.8900	XLON	26-Sep-22	12:19:08	0XL2A0000000000034NSIN
58	17.9000	XLON	26-Sep-22	12:19:16	0XL2A0000000000034NSJ9
73	17.9000	XLON	26-Sep-22	12:19:16	0XL240000000000034NTG3
8	17.8950	XLON	26-Sep-22	12:19:49	0XL240000000000034NTH0
14	17.9000	XLON	26-Sep-22	12:20:07	0XL210000000000034NN4F
87	17.9000	XLON	26-Sep-22	12:20:07	0XL240000000000034NTID
43	17.9000	XLON	26-Sep-22	12:20:07	0XL270000000000034NR0Q
73	17.9000	XLON	26-Sep-22	12:20:07	0XL210000000000034NN4G
50	17.9000	XLON	26-Sep-22	12:20:07	0XL270000000000034NR0R
27	17.9000	XLON	26-Sep-22	12:20:07	0XL270000000000034NR0S
67	17.9000	XLON	26-Sep-22	12:20:07	0XL210000000000034NN4H
34	17.9000	XLON	26-Sep-22	12:20:07	0XL2A0000000000034NSM0
79	17.8950	XLON	26-Sep-22	12:20:09	0XL270000000000034NR12
67	17.8950	XLON	26-Sep-22	12:20:09	0XL2A0000000000034NSM2
53	17.8900	XLON	26-Sep-22	12:20:23	0XL2A0000000000034NSMG
22	17.8900	XLON	26-Sep-22	12:20:23	0XL240000000000034NTI0
4	17.8900	XLON	26-Sep-22	12:20:23	0XL210000000000034NN4S
54	17.9000	XLON	26-Sep-22	12:21:36	0XL2A0000000000034NSPK
87	17.9000	XLON	26-Sep-22	12:21:36	0XL240000000000034NTM6
1	17.8950	XLON	26-Sep-22	12:21:36	0XL210000000000034NN7D
77	17.9000	XLON	26-Sep-22	12:21:36	0XL240000000000034NTM7
3	17.8950	XLON	26-Sep-22	12:21:36	0XL240000000000034NTM8
69	17.8950	XLON	26-Sep-22	12:21:36	0XL2A0000000000034NSPL
3	17.8950	XLON	26-Sep-22	12:21:36	0XL2A0000000000034NSPM
11	17.9100	XLON	26-Sep-22	12:22:23	0XL210000000000034NN91
65	17.9100	XLON	26-Sep-22	12:22:23	0XL210000000000034NN92
70	17.9100	XLON	26-Sep-22	12:22:37	0XL2A0000000000034NS56
62	17.9150	XLON	26-Sep-22	12:23:13	0XL270000000000034NR95
52	17.9150	XLON	26-Sep-22	12:23:13	0XL270000000000034NR96
87	17.9300	XLON	26-Sep-22	12:24:57	0XL240000000000034NTV1
116	17.9300	XLON	26-Sep-22	12:24:57	0XL270000000000034NRG2
2	17.9300	XLON	26-Sep-22	12:24:57	0XL270000000000034NRG3
19	17.9300	XLON	26-Sep-22	12:24:57	0XL240000000000034NTV2
14	17.9300	XLON	26-Sep-22	12:24:57	0XL240000000000034NTV3
40	17.9300	XLON	26-Sep-22	12:24:57	0XL270000000000034NRG4
67	17.9300	XLON	26-Sep-22	12:24:57	0XL240000000000034NTV4
2	17.9300	XLON	26-Sep-22	12:24:57	0XL240000000000034NTV5
4	17.9300	XLON	26-Sep-22	12:24:57	0XL2A0000000000034NT35
80	17.9300	XLON	26-Sep-22	12:24:57	0XL240000000000034NTV6
53	17.9300	XLON	26-Sep-22	12:24:57	0XL2A0000000000034NT36
4	17.9300	XLON	26-Sep-22	12:24:57	0XL210000000000034NNES
19	17.9300	XLON	26-Sep-22	12:24:57	0XL210000000000034NNET
60	17.9300	XLON	26-Sep-22	12:24:57	0XL2A0000000000034NT37
97	17.9300	XLON	26-Sep-22	12:24:57	0XL210000000000034NNEU
1	17.9300	XLON	26-Sep-22	12:24:57	0XL210000000000034NNEV
52	17.9250	XLON	26-Sep-22	12:24:57	0XL210000000000034NNF0
58	17.9300	XLON	26-Sep-22	12:24:57	0XL2A0000000000034NT38
7	17.9250	XLON	26-Sep-22	12:25:18	0XL210000000000034NNFF
66	17.9250	XLON	26-Sep-22	12:25:18	0XL2A0000000000034NT3N
1	17.9200	XLON	26-Sep-22	12:25:27	0XL210000000000034NNG5
53	17.9200	XLON	26-Sep-22	12:25:27	0XL270000000000034NRHV
47	17.9200	XLON	26-Sep-22	12:25:27	0XL270000000000034NRIO
65	17.9200	XLON	26-Sep-22	12:25:27	0XL2A0000000000034NT41
122	17.9200	XLON	26-Sep-22	12:25:27	0XL240000000000034NU0H
5	17.9200	XLON	26-Sep-22	12:25:27	0XL2A0000000000034NT4J
49	17.9300	XLON	26-Sep-22	12:27:24	0XL2A0000000000034NT8R
1	17.9300	XLON	26-Sep-22	12:27:24	0XL210000000000034NNI0
125	17.9300	XLON	26-Sep-22	12:27:24	0XL240000000000034NU52
115	17.9300	XLON	26-Sep-22	12:27:24	0XL240000000000034NU53
13	17.9300	XLON	26-Sep-22	12:27:24	0XL240000000000034NU54
101	17.9300	XLON	26-Sep-22	12:27:24	0XL210000000000034NNJR
7	17.9300	XLON	26-Sep-22	12:27:24	0XL210000000000034NNJS
12	17.9300	XLON	26-Sep-22	12:27:24	0XL210000000000034NNJT
3	17.9300	XLON	26-Sep-22	12:27:24	0XL240000000000034NU55
38	17.9300	XLON	26-Sep-22	12:27:24	0XL270000000000034NR08
1	17.9300	XLON	26-Sep-22	12:27:24	0XL240000000000034NU56
3	17.9300	XLON	26-Sep-22	12:27:24	0XL270000000000034NR09
15	17.9300	XLON	26-Sep-22	12:27:24	0XL240000000000034NU57
9	17.9450	XLON	26-Sep-22	12:30:34	0XL240000000000034NUC2
2	17.9450	XLON	26-Sep-22	12:30:34	0XL240000000000034NUC3
83	17.9450	XLON	26-Sep-22	12:30:34	0XL240000000000034NUC4
49	17.9450	XLON	26-Sep-22	12:30:34	0XL210000000000034NNPB
28	17.9450	XLON	26-Sep-22	12:30:34	0XL2A0000000000034NTEJ
21	17.9450	XLON	26-Sep-22	12:30:34	0XL270000000000034NRVU
59	17.9450	XLON	26-Sep-22	12:30:34	0XL270000000000034NS00
5	17.9400	XLON	26-Sep-22	12:32:15	0XL2A0000000000034NTN0
3	17.9400	XLON	26-Sep-22	12:32:15	0XL240000000000034NUK6
2	17.9400	XLON	26-Sep-22	12:32:15	0XL240000000000034NUK7
1	17.9400	XLON	26-Sep-22	12:32:15	0XL270000000000034NS7Q
132	17.9400	XLON	26-Sep-22	12:32:15	0XL2A0000000000034NTN1
142	17.9400	XLON	26-Sep-22	12:32:15	0XL2A0000000000034NTN2
58	17.9400	XLON	26-Sep-22	12:32:15	0XL270000000000034NS7R
185	17.9400	XLON	26-Sep-22	12:32:15	0XL240000000000034NUK8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.9400	XLON	26-Sep-22	12:32:15	0XL27000000000034NS7S
98	17.9400	XLON	26-Sep-22	12:32:15	0XL24000000000034NUK9
1	17.9400	XLON	26-Sep-22	12:32:15	0XL24000000000034NUKB
31	17.9400	XLON	26-Sep-22	12:32:15	0XL24000000000034NUKA
39	17.9400	XLON	26-Sep-22	12:32:15	0XL27000000000034NS7T
143	17.9400	XLON	26-Sep-22	12:32:15	0XL24000000000034NUKC
17	17.9400	XLON	26-Sep-22	12:32:15	0XL24000000000034NUKD
72	17.9400	XLON	26-Sep-22	12:32:15	0XL27000000000034NS7U
13	17.9400	XLON	26-Sep-22	12:32:15	0XL21000000000034NO04
1	17.9400	XLON	26-Sep-22	12:32:15	0XL21000000000034NO05
165	17.9400	XLON	26-Sep-22	12:32:15	0XL21000000000034NO06
7	17.9400	XLON	26-Sep-22	12:32:15	0XL21000000000034NO07
95	17.9400	XLON	26-Sep-22	12:32:15	0XL21000000000034NO08
95	17.9350	XLON	26-Sep-22	12:32:19	0XL27000000000034NS85
1	17.9350	XLON	26-Sep-22	12:32:19	0XL27000000000034NS86
64	17.9350	XLON	26-Sep-22	12:32:19	0XL27000000000034NS88
4	17.9350	XLON	26-Sep-22	12:32:19	0XL27000000000034NS89
51	17.9350	XLON	26-Sep-22	12:32:19	0XL27000000000034NS8A
59	17.9350	XLON	26-Sep-22	12:32:19	0XL2A0000000000034NTNB
54	17.9350	XLON	26-Sep-22	12:32:19	0XL2A0000000000034NTNC
2	17.9350	XLON	26-Sep-22	12:32:19	0XL24000000000034NULB
9	17.9350	XLON	26-Sep-22	12:32:19	0XL24000000000034NULC
71	17.9350	XLON	26-Sep-22	12:32:19	0XL24000000000034NULD
58	17.9350	XLON	26-Sep-22	12:32:19	0XL24000000000034NULE
12	17.9350	XLON	26-Sep-22	12:32:19	0XL24000000000034NULF
22	17.9350	XLON	26-Sep-22	12:32:19	0XL24000000000034NULG
142	17.9350	XLON	26-Sep-22	12:32:19	0XL27000000000034NS8B
6	17.9350	XLON	26-Sep-22	12:32:19	0XL21000000000034NO0G
17	17.9350	XLON	26-Sep-22	12:32:19	0XL21000000000034NO0H
2	17.9350	XLON	26-Sep-22	12:32:19	0XL21000000000034NO0I
6	17.9300	XLON	26-Sep-22	12:32:28	0XL2A000000000034NTO2
73	17.9300	XLON	26-Sep-22	12:32:28	0XL2A000000000034NTO3
26	17.9300	XLON	26-Sep-22	12:32:28	0XL2A000000000034NTO4
107	17.9300	XLON	26-Sep-22	12:32:28	0XL2A000000000034NTO5
39	17.9300	XLON	26-Sep-22	12:32:28	0XL27000000000034NS8N
8	17.9300	XLON	26-Sep-22	12:32:28	0XL21000000000034NO13
124	17.9300	XLON	26-Sep-22	12:32:28	0XL21000000000034NO14
131	17.9300	XLON	26-Sep-22	12:32:28	0XL21000000000034NO15
1	17.9300	XLON	26-Sep-22	12:32:28	0XL21000000000034NO16
144	17.9300	XLON	26-Sep-22	12:32:28	0XL24000000000034NUM1
70	17.9300	XLON	26-Sep-22	12:32:28	0XL24000000000034NUM2
21	17.9300	XLON	26-Sep-22	12:32:28	0XL24000000000034NUM3
70	17.9300	XLON	26-Sep-22	12:32:28	0XL24000000000034NUM4
21	17.9300	XLON	26-Sep-22	12:32:44	0XL24000000000034NUMQ
4	17.9300	XLON	26-Sep-22	12:32:44	0XL2A000000000034NTP0
71	17.9250	XLON	26-Sep-22	12:32:47	0XL21000000000034NO1S
14	17.9250	XLON	26-Sep-22	12:32:47	0XL21000000000034NO1T
101	17.9250	XLON	26-Sep-22	12:32:47	0XL2A000000000034NTPQ
5	17.9250	XLON	26-Sep-22	12:32:47	0XL21000000000034NO1U
2	17.9250	XLON	26-Sep-22	12:32:47	0XL24000000000034NUMV
67	17.9250	XLON	26-Sep-22	12:32:47	0XL2A000000000034NTPR
77	17.9250	XLON	26-Sep-22	12:32:47	0XL24000000000034NUMO
27	17.9250	XLON	26-Sep-22	12:32:47	0XL2A000000000034NTPS
120	17.9250	XLON	26-Sep-22	12:32:47	0XL27000000000034NSA9
49	17.9250	XLON	26-Sep-22	12:32:47	0XL24000000000034NUN1
4	17.9250	XLON	26-Sep-22	12:32:47	0XL2A000000000034NTPT
60	17.9250	XLON	26-Sep-22	12:32:47	0XL27000000000034NSAA
24	17.9250	XLON	26-Sep-22	12:32:47	0XL24000000000034NUN2
80	17.9250	XLON	26-Sep-22	12:32:47	0XL27000000000034NSAB
35	17.9250	XLON	26-Sep-22	12:32:47	0XL27000000000034NSAC
78	17.9200	XLON	26-Sep-22	12:32:50	0XL27000000000034NSAG
66	17.9200	XLON	26-Sep-22	12:32:50	0XL2A000000000034NTQ0
70	17.9200	XLON	26-Sep-22	12:32:50	0XL24000000000034NUN6
121	17.9200	XLON	26-Sep-22	12:32:50	0XL2A000000000034NTQ1
46	17.9200	XLON	26-Sep-22	12:32:50	0XL27000000000034NSAH
62	17.9150	XLON	26-Sep-22	12:33:12	0XL27000000000034NSB0
27	17.9150	XLON	26-Sep-22	12:33:12	0XL2A000000000034NTRA
9	17.9150	XLON	26-Sep-22	12:33:12	0XL24000000000034NUOB
3	17.9150	XLON	26-Sep-22	12:33:12	0XL24000000000034NUOC
131	17.9150	XLON	26-Sep-22	12:33:12	0XL2A000000000034NTRB
3	17.9150	XLON	26-Sep-22	12:33:12	0XL27000000000034NSBP
15	17.9150	XLON	26-Sep-22	12:33:12	0XL21000000000034NO3G
6	17.9150	XLON	26-Sep-22	12:33:12	0XL21000000000034NO3H
48	17.9150	XLON	26-Sep-22	12:33:12	0XL21000000000034NO3I
114	17.9150	XLON	26-Sep-22	12:33:17	0XL2A000000000034NTRF
2	17.9150	XLON	26-Sep-22	12:33:17	0XL24000000000034NUOI
15	17.9150	XLON	26-Sep-22	12:33:44	0XL24000000000034NUO6
10	17.9150	XLON	26-Sep-22	12:33:44	0XL21000000000034NO5C
1	17.9150	XLON	26-Sep-22	12:33:44	0XL21000000000034NO5B
3	17.9150	XLON	26-Sep-22	12:33:44	0XL24000000000034NUQ7
46	17.9150	XLON	26-Sep-22	12:33:44	0XL27000000000034NSD9
5	17.9150	XLON	26-Sep-22	12:33:44	0XL2A000000000034NTSL
42	17.9150	XLON	26-Sep-22	12:33:44	0XL27000000000034NSDB
60	17.9150	XLON	26-Sep-22	12:33:44	0XL27000000000034NSDA
65	17.9150	XLON	26-Sep-22	12:33:44	0XL2A000000000034NTSM
81	17.9100	XLON	26-Sep-22	12:34:26	0XL21000000000034NO7C
51	17.9100	XLON	26-Sep-22	12:34:26	0XL21000000000034NO7D
26	17.9100	XLON	26-Sep-22	12:34:26	0XL2A000000000034NTVA
68	17.9100	XLON	26-Sep-22	12:34:26	0XL24000000000034NUT5
97	17.9100	XLON	26-Sep-22	12:34:26	0XL24000000000034NUT6
3	17.9100	XLON	26-Sep-22	12:34:26	0XL24000000000034NUT7
1	17.9100	XLON	26-Sep-22	12:34:26	0XL24000000000034NUT8
10	17.9100	XLON	26-Sep-22	12:34:26	0XL24000000000034NUT9
90	17.9050	XLON	26-Sep-22	12:34:49	0XL27000000000034NSHI
60	17.9050	XLON	26-Sep-22	12:34:49	0XL2A000000000034NU0B
24	17.9050	XLON	26-Sep-22	12:34:49	0XL27000000000034NSHJ
63	17.9050	XLON	26-Sep-22	12:34:49	0XL24000000000034NUU5
69	17.9050	XLON	26-Sep-22	12:34:49	0XL24000000000034NUU6
25	17.9050	XLON	26-Sep-22	12:34:49	0XL24000000000034NUU7
103	17.9050	XLON	26-Sep-22	12:34:49	0XL24000000000034NUU8
5	17.9050	XLON	26-Sep-22	12:34:49	0XL21000000000034NO8B
53	17.9050	XLON	26-Sep-22	12:34:49	0XL21000000000034NO8C
460	17.9000	XLON	26-Sep-22	12:34:50	0XL2A000000000034NU0J
137	17.9000	XLON	26-Sep-22	12:34:51	0XL2A000000000034NU0L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
53	17.8950	XLON	26-Sep-22	12:35:25	0XL27000000000034NSKH
58	17.8950	XLON	26-Sep-22	12:35:25	0XL270000000000034NSKI
116	17.8950	XLON	26-Sep-22	12:35:25	0XL240000000000034NV05
61	17.8950	XLON	26-Sep-22	12:35:25	0XL2A0000000000034NU2K
80	17.8950	XLON	26-Sep-22	12:35:25	0XL2A0000000000034NU2L
1	17.8950	XLON	26-Sep-22	12:35:25	0XL210000000000034NO95
14	17.8950	XLON	26-Sep-22	12:35:25	0XL210000000000034NO9T
60	17.9050	XLON	26-Sep-22	12:35:59	0XL210000000000034NOC8
33	17.9050	XLON	26-Sep-22	12:35:59	0XL2A0000000000034NU52
60	17.9050	XLON	26-Sep-22	12:35:59	0XL2A0000000000034NU51
4	17.9050	XLON	26-Sep-22	12:36:07	0XL210000000000034NOD8
52	17.9050	XLON	26-Sep-22	12:36:07	0XL210000000000034NOD9
3	17.9000	XLON	26-Sep-22	12:36:23	0XL270000000000034NSOU
3	17.9000	XLON	26-Sep-22	12:36:23	0XL2A0000000000034NU76
59	17.9000	XLON	26-Sep-22	12:36:23	0XL240000000000034NV4F
3	17.8950	XLON	26-Sep-22	12:36:46	0XL240000000000034NV5K
78	17.8950	XLON	26-Sep-22	12:36:46	0XL270000000000034NSQ5
62	17.8950	XLON	26-Sep-22	12:36:46	0XL240000000000034NV5L
90	17.8950	XLON	26-Sep-22	12:36:46	0XL2A0000000000034NU7T
14	17.8950	XLON	26-Sep-22	12:36:46	0XL210000000000034NOEK
111	17.8950	XLON	26-Sep-22	12:36:46	0XL2A0000000000034NU7U
1	17.8950	XLON	26-Sep-22	12:36:46	0XL210000000000034NOEL
27	17.8900	XLON	26-Sep-22	12:36:56	0XL240000000000034NV62
8	17.8900	XLON	26-Sep-22	12:36:56	0XL240000000000034NV63
27	17.8900	XLON	26-Sep-22	12:36:56	0XL270000000000034NSRC
78	17.8900	XLON	26-Sep-22	12:36:56	0XL240000000000034NV64
3	17.8900	XLON	26-Sep-22	12:36:56	0XL2A0000000000034NU8I
89	17.8850	XLON	26-Sep-22	12:37:06	0XL2A0000000000034NU96
1	17.8850	XLON	26-Sep-22	12:37:06	0XL270000000000034NSR5
57	17.8850	XLON	26-Sep-22	12:37:06	0XL2A0000000000034NU97
60	17.8850	XLON	26-Sep-22	12:37:06	0XL270000000000034NSRT
46	17.8850	XLON	26-Sep-22	12:37:06	0XL2A0000000000034NU98
82	17.8850	XLON	26-Sep-22	12:37:06	0XL210000000000034NOFI
5	17.8850	XLON	26-Sep-22	12:37:06	0XL210000000000034NOFH
3	17.9050	XLON	26-Sep-22	12:40:03	0XL240000000000034NVFR
16	17.9050	XLON	26-Sep-22	12:40:03	0XL210000000000034NOO6
34	17.9050	XLON	26-Sep-22	12:40:03	0XL270000000000034NT4B
46	17.9050	XLON	26-Sep-22	12:40:03	0XL210000000000034NOO7
8	17.9050	XLON	26-Sep-22	12:40:03	0XL210000000000034NOO8
44	17.9050	XLON	26-Sep-22	12:40:03	0XL2A0000000000034NUJ1
1	17.9050	XLON	26-Sep-22	12:40:03	0XL240000000000034NVFS
134	17.9050	XLON	26-Sep-22	12:40:03	0XL2A0000000000034NUJK
7	17.9050	XLON	26-Sep-22	12:40:03	0XL240000000000034NVFT
71	17.9050	XLON	26-Sep-22	12:40:03	0XL2A0000000000034NUJL
1	17.9050	XLON	26-Sep-22	12:40:03	0XL210000000000034NOOA
65	17.9050	XLON	26-Sep-22	12:40:03	0XL240000000000034NVFU
5	17.9000	XLON	26-Sep-22	12:40:14	0XL2A0000000000034NUJC
54	17.9000	XLON	26-Sep-22	12:40:14	0XL2A0000000000034NUJD
57	17.9000	XLON	26-Sep-22	12:40:14	0XL210000000000034NOOP
3	17.9000	XLON	26-Sep-22	12:40:14	0XL270000000000034NT4R
51	17.9000	XLON	26-Sep-22	12:40:14	0XL270000000000034NT4S
26	17.9000	XLON	26-Sep-22	12:40:14	0XL270000000000034NT4T
15	17.9000	XLON	26-Sep-22	12:40:14	0XL240000000000034NVG9
95	17.9000	XLON	26-Sep-22	12:40:14	0XL240000000000034NVGA
103	17.9000	XLON	26-Sep-22	12:40:14	0XL270000000000034NT4V
42	17.9000	XLON	26-Sep-22	12:40:14	0XL270000000000034NT50
71	17.9000	XLON	26-Sep-22	12:40:14	0XL240000000000034NVGB
87	17.8950	XLON	26-Sep-22	12:40:14	0XL2A0000000000034NUJF
25	17.8950	XLON	26-Sep-22	12:40:14	0XL270000000000034NT52
11	17.8950	XLON	26-Sep-22	12:40:14	0XL240000000000034NVGE
121	17.8950	XLON	26-Sep-22	12:40:14	0XL240000000000034NVGF
65	17.9050	XLON	26-Sep-22	12:40:45	0XL240000000000034NVHN
5	17.9050	XLON	26-Sep-22	12:40:45	0XL2A0000000000034NUKT
53	17.9000	XLON	26-Sep-22	12:41:20	0XL2A0000000000034NUMD
41	17.9000	XLON	26-Sep-22	12:41:20	0XL270000000000034NT7E
67	17.9000	XLON	26-Sep-22	12:41:20	0XL270000000000034NT7F
26	17.9000	XLON	26-Sep-22	12:41:20	0XL240000000000034NVIL
86	17.9000	XLON	26-Sep-22	12:41:20	0XL240000000000034NVIN
1	17.9000	XLON	26-Sep-22	12:41:20	0XL210000000000034NOQT
57	17.9000	XLON	26-Sep-22	12:41:20	0XL210000000000034NOQU
14	17.9000	XLON	26-Sep-22	12:41:20	0XL210000000000034NOQV
3	17.8950	XLON	26-Sep-22	12:41:21	0XL240000000000034NVIO
68	17.8950	XLON	26-Sep-22	12:41:21	0XL2A0000000000034NUMG
66	17.8950	XLON	26-Sep-22	12:41:21	0XL210000000000034NOR0
1	17.8900	XLON	26-Sep-22	12:41:25	0XL210000000000034NOR1
4	17.8900	XLON	26-Sep-22	12:41:25	0XL210000000000034NOR2
98	17.8900	XLON	26-Sep-22	12:41:25	0XL210000000000034NOR3
94	17.8900	XLON	26-Sep-22	12:41:25	0XL2A0000000000034NUMK
34	17.8900	XLON	26-Sep-22	12:41:43	0XL270000000000034NT80
83	17.8850	XLON	26-Sep-22	12:41:46	0XL240000000000034NVK3
8	17.8850	XLON	26-Sep-22	12:41:46	0XL240000000000034NVK4
77	17.8850	XLON	26-Sep-22	12:41:46	0XL2A0000000000034NUO7
88	17.8850	XLON	26-Sep-22	12:41:46	0XL2A0000000000034NUO8
63	17.8800	XLON	26-Sep-22	12:42:26	0XL240000000000034NVM6
102	17.8800	XLON	26-Sep-22	12:42:26	0XL240000000000034NVM7
5	17.8800	XLON	26-Sep-22	12:42:26	0XL210000000000034NOUD
34	17.8800	XLON	26-Sep-22	12:42:26	0XL2A0000000000034NUQE
1	17.8800	XLON	26-Sep-22	12:42:26	0XL210000000000034NOUE
93	17.8800	XLON	26-Sep-22	12:42:26	0XL270000000000034NTB1
59	17.8800	XLON	26-Sep-22	12:42:26	0XL270000000000034NTB0
28	17.8800	XLON	26-Sep-22	12:42:26	0XL270000000000034NTB2
3	17.8800	XLON	26-Sep-22	12:42:26	0XL270000000000034NTB3
73	17.8700	XLON	26-Sep-22	12:42:36	0XL2A0000000000034NUQU
20	17.8850	XLON	26-Sep-22	12:44:31	0XL210000000000034NP38
110	17.8850	XLON	26-Sep-22	12:44:31	0XL210000000000034NP39
92	17.8850	XLON	26-Sep-22	12:44:31	0XL210000000000034NP3A
3	17.8850	XLON	26-Sep-22	12:44:31	0XL240000000000034NVSO
21	17.8850	XLON	26-Sep-22	12:44:31	0XL240000000000034NVS1
64	17.8850	XLON	26-Sep-22	12:44:31	0XL270000000000034NTG0
9	17.8850	XLON	26-Sep-22	12:44:31	0XL210000000000034NP3C
108	17.8850	XLON	26-Sep-22	12:44:31	0XL2A0000000000034NV07
4	17.8850	XLON	26-Sep-22	12:44:31	0XL240000000000034NVS2
77	17.8850	XLON	26-Sep-22	12:44:31	0XL270000000000034NTGP
6	17.8850	XLON	26-Sep-22	12:44:31	0XL2A0000000000034NV08

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
58	17.8850	XLON	26-Sep-22	12:44:31	0XL24000000000034NV53
1	17.8850	XLON	26-Sep-22	12:44:31	0XL270000000000034NTGQ
62	17.8850	XLON	26-Sep-22	12:44:31	0XL2A0000000000034NV09
1	17.8800	XLON	26-Sep-22	12:44:31	0XL210000000000034NP3D
29	17.8850	XLON	26-Sep-22	12:44:31	0XL2A0000000000034NV0A
119	17.8850	XLON	26-Sep-22	12:44:31	0XL240000000000034NV54
13	17.8850	XLON	26-Sep-22	12:44:31	0XL240000000000034NV55
34	17.8800	XLON	26-Sep-22	12:44:31	0XL270000000000034NTGR
110	17.8850	XLON	26-Sep-22	12:44:31	0XL240000000000034NV56
104	17.8850	XLON	26-Sep-22	12:44:31	0XL2A0000000000034NV0B
1	17.8850	XLON	26-Sep-22	12:44:31	0XL240000000000034NV57
41	17.8850	XLON	26-Sep-22	12:44:31	0XL270000000000034NTGS
3	17.8850	XLON	26-Sep-22	12:44:31	0XL270000000000034NTGT
63	17.8800	XLON	26-Sep-22	12:44:31	0XL240000000000034NV58
26	17.8800	XLON	26-Sep-22	12:44:31	0XL2A0000000000034NV0C
79	17.8800	XLON	26-Sep-22	12:44:31	0XL270000000000034NTGU
39	17.8800	XLON	26-Sep-22	12:44:31	0XL270000000000034NTGV
1	17.8750	XLON	26-Sep-22	12:44:46	0XL210000000000034NP3Q
16	17.8750	XLON	26-Sep-22	12:44:46	0XL210000000000034NP3R
2	17.8750	XLON	26-Sep-22	12:44:46	0XL240000000000034NV5Q
73	17.8750	XLON	26-Sep-22	12:44:46	0XL210000000000034NP3S
83	17.8750	XLON	26-Sep-22	12:44:46	0XL210000000000034NP3T
99	17.8750	XLON	26-Sep-22	12:44:46	0XL240000000000034NV5R
5	17.8750	XLON	26-Sep-22	12:44:46	0XL210000000000034NP3U
26	17.8750	XLON	26-Sep-22	12:44:46	0XL270000000000034NTHR
97	17.8750	XLON	26-Sep-22	12:44:46	0XL240000000000034NV5S
106	17.8750	XLON	26-Sep-22	12:44:46	0XL2A0000000000034NV1I
48	17.8750	XLON	26-Sep-22	12:44:46	0XL270000000000034NTHS
22	17.8750	XLON	26-Sep-22	12:44:46	0XL240000000000034NVST
10	17.8750	XLON	26-Sep-22	12:44:46	0XL240000000000034NV5U
5	17.8750	XLON	26-Sep-22	12:44:46	0XL2A0000000000034NV1J
63	17.8750	XLON	26-Sep-22	12:44:46	0XL270000000000034NTHT
97	17.8750	XLON	26-Sep-22	12:44:46	0XL2A0000000000034NV1K
38	17.8750	XLON	26-Sep-22	12:44:46	0XL2A0000000000034NV1M
60	17.8750	XLON	26-Sep-22	12:44:46	0XL2A0000000000034NV1L
2	17.8700	XLON	26-Sep-22	12:44:58	0XL240000000000034NVTC
107	17.8700	XLON	26-Sep-22	12:44:58	0XL2A0000000000034NV2I
57	17.8700	XLON	26-Sep-22	12:44:58	0XL240000000000034NVTD
51	17.8700	XLON	26-Sep-22	12:44:58	0XL2A0000000000034NV22
61	17.8750	XLON	26-Sep-22	12:45:22	0XL2A0000000000034NV60
53	17.8800	XLON	26-Sep-22	12:46:06	0XL210000000000034NPAO
4	17.8800	XLON	26-Sep-22	12:46:06	0XL210000000000034NPAP
1	17.8800	XLON	26-Sep-22	12:46:06	0XL210000000000034NPAR
11	17.8800	XLON	26-Sep-22	12:46:06	0XL210000000000034NPAQ
89	17.8800	XLON	26-Sep-22	12:46:06	0XL270000000000034NTO8
61	17.8800	XLON	26-Sep-22	12:46:06	0XL210000000000034NPAS
19	17.8800	XLON	26-Sep-22	12:46:06	0XL270000000000034NTO9
81	17.8800	XLON	26-Sep-22	12:46:06	0XL2A0000000000034NV9D
73	17.8800	XLON	26-Sep-22	12:46:06	0XL240000000000034O031
8	17.8800	XLON	26-Sep-22	12:46:06	0XL240000000000034O033
74	17.8800	XLON	26-Sep-22	12:46:06	0XL240000000000034O032
61	17.8800	XLON	26-Sep-22	12:46:06	0XL2A0000000000034NV9E
33	17.8750	XLON	26-Sep-22	12:46:07	0XL270000000000034NTOF
15	17.8750	XLON	26-Sep-22	12:46:07	0XL240000000000034O039
3	17.8750	XLON	26-Sep-22	12:46:07	0XL2A0000000000034NV9K
2	17.8650	XLON	26-Sep-22	12:46:21	0XL240000000000034O030
96	17.8650	XLON	26-Sep-22	12:46:21	0XL240000000000034O03P
29	17.8600	XLON	26-Sep-22	12:47:00	0XL2A0000000000034NVBN
32	17.8600	XLON	26-Sep-22	12:47:00	0XL270000000000034NTQT
23	17.8600	XLON	26-Sep-22	12:47:00	0XL2A0000000000034NVBO
57	17.8600	XLON	26-Sep-22	12:47:00	0XL2A0000000000034NVBP
3	17.8650	XLON	26-Sep-22	12:48:14	0XL2A0000000000034NVFS
32	17.8650	XLON	26-Sep-22	12:48:14	0XL240000000000034O08I
67	17.8650	XLON	26-Sep-22	12:48:14	0XL240000000000034O08J
15	17.8650	XLON	26-Sep-22	12:48:14	0XL240000000000034O08K
4	17.8650	XLON	26-Sep-22	12:48:40	0XL210000000000034NPH1
13	17.8650	XLON	26-Sep-22	12:48:40	0XL210000000000034NPH2
23	17.8650	XLON	26-Sep-22	12:48:40	0XL270000000000034NPTM
51	17.8650	XLON	26-Sep-22	12:48:40	0XL270000000000034NPTN
4	17.8650	XLON	26-Sep-22	12:48:40	0XL270000000000034NPTV
12	17.8600	XLON	26-Sep-22	12:48:41	0XL210000000000034NPH5
46	17.8600	XLON	26-Sep-22	12:48:41	0XL2A0000000000034NVH9
100	17.8600	XLON	26-Sep-22	12:48:41	0XL2A0000000000034NVHA
53	17.8600	XLON	26-Sep-22	12:48:41	0XL270000000000034NPTV
4	17.8600	XLON	26-Sep-22	12:48:41	0XL2A0000000000034NVHB
21	17.8600	XLON	26-Sep-22	12:48:41	0XL270000000000034NPTV
1	17.8600	XLON	26-Sep-22	12:48:41	0XL270000000000034NPTV
103	17.8600	XLON	26-Sep-22	12:48:41	0XL2A0000000000034NVHC
110	17.8600	XLON	26-Sep-22	12:48:41	0XL2A0000000000034NVHD
3	17.8600	XLON	26-Sep-22	12:48:41	0XL240000000000034O09U
1	17.8600	XLON	26-Sep-22	12:48:41	0XL240000000000034O09V
105	17.8600	XLON	26-Sep-22	12:48:41	0XL210000000000034NPH8
128	17.8600	XLON	26-Sep-22	12:48:41	0XL240000000000034O0A0
126	17.8600	XLON	26-Sep-22	12:48:41	0XL270000000000034NU01
93	17.8600	XLON	26-Sep-22	12:48:41	0XL210000000000034NPH9
127	17.8600	XLON	26-Sep-22	12:48:41	0XL240000000000034O0A1
1	17.8600	XLON	26-Sep-22	12:48:41	0XL210000000000034NPHA
2	17.9100	XLON	26-Sep-22	12:52:45	0XL270000000000034NUFE
21	17.9100	XLON	26-Sep-22	12:52:45	0XL210000000000034NPTH
11	17.9100	XLON	26-Sep-22	12:52:45	0XL210000000000034NPTG
1	17.9100	XLON	26-Sep-22	12:52:45	0XL270000000000034NUFF
159	17.9100	XLON	26-Sep-22	12:52:45	0XL240000000000034O0LJ
93	17.9100	XLON	26-Sep-22	12:52:45	0XL270000000000034NUFG
135	17.9100	XLON	26-Sep-22	12:52:45	0XL2A0000000000034NV5V
143	17.9100	XLON	26-Sep-22	12:52:45	0XL2A0000000000034NVVT
121	17.9100	XLON	26-Sep-22	12:52:45	0XL240000000000034O0LK
15	17.9100	XLON	26-Sep-22	12:52:45	0XL240000000000034O0LL
71	17.9100	XLON	26-Sep-22	12:53:21	0XL2A0000000000034O021
94	17.9100	XLON	26-Sep-22	12:53:21	0XL2A0000000000034O022
8	17.9100	XLON	26-Sep-22	12:53:21	0XL240000000000034O0NA
113	17.9100	XLON	26-Sep-22	12:53:21	0XL240000000000034O0NB
86	17.9100	XLON	26-Sep-22	12:53:21	0XL240000000000034O0NC
8	17.9100	XLON	26-Sep-22	12:53:21	0XL240000000000034O0ND
8	17.9100	XLON	26-Sep-22	12:53:21	0XL210000000000034NPV1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	17.9100	XLON	26-Sep-22	12:53:21	0XL27000000000034NUHE
64	17.9100	XLON	26-Sep-22	12:53:21	0XL27000000000034NUHF
17	17.9100	XLON	26-Sep-22	12:53:21	0XL21000000000034NPV2
114	17.9100	XLON	26-Sep-22	12:53:48	0XL2A000000000034O03C
61	17.9100	XLON	26-Sep-22	12:53:48	0XL27000000000034NUIO
9	17.9100	XLON	26-Sep-22	12:53:48	0XL24000000000034O001
82	17.9100	XLON	26-Sep-22	12:53:48	0XL24000000000034O002
80	17.9100	XLON	26-Sep-22	12:53:48	0XL24000000000034O004
7	17.9100	XLON	26-Sep-22	12:53:48	0XL21000000000034NPV1
12	17.9100	XLON	26-Sep-22	12:53:48	0XL21000000000034NPVK
44	17.9100	XLON	26-Sep-22	12:54:13	0XL27000000000034NUJU
136	17.9100	XLON	26-Sep-22	12:54:13	0XL2A000000000034O04C
16	17.9100	XLON	26-Sep-22	12:54:13	0XL21000000000034NQ0C
4	17.9100	XLON	26-Sep-22	12:54:13	0XL21000000000034NQ0D
2	17.9100	XLON	26-Sep-22	12:54:13	0XL27000000000034NUJV
16	17.9100	XLON	26-Sep-22	12:54:13	0XL24000000000034O0P2
107	17.9100	XLON	26-Sep-22	12:54:13	0XL24000000000034O0P3
118	17.9100	XLON	26-Sep-22	12:54:13	0XL24000000000034O0P4
3	17.9050	XLON	26-Sep-22	12:54:22	0XL24000000000034O0PH
1	17.9050	XLON	26-Sep-22	12:54:22	0XL24000000000034O0PI
50	17.9050	XLON	26-Sep-22	12:54:22	0XL27000000000034NUKB
69	17.9050	XLON	26-Sep-22	12:54:22	0XL27000000000034NUKC
118	17.9050	XLON	26-Sep-22	12:54:22	0XL27000000000034NUKD
3	17.9050	XLON	26-Sep-22	12:54:22	0XL24000000000034O0PK
40	17.9050	XLON	26-Sep-22	12:54:22	0XL27000000000034NUKE
135	17.9050	XLON	26-Sep-22	12:54:22	0XL21000000000034NQ0O
114	17.9050	XLON	26-Sep-22	12:54:22	0XL24000000000034O0PL
41	17.9050	XLON	26-Sep-22	12:54:22	0XL2A000000000034O04L
87	17.9050	XLON	26-Sep-22	12:54:22	0XL2A000000000034O04M
96	17.9050	XLON	26-Sep-22	12:54:22	0XL21000000000034NQ0P
1	17.9050	XLON	26-Sep-22	12:54:22	0XL21000000000034NQ0Q
24	17.9050	XLON	26-Sep-22	12:54:22	0XL24000000000034O0PM
5	17.9050	XLON	26-Sep-22	12:54:22	0XL2A000000000034O04N
85	17.9000	XLON	26-Sep-22	12:54:23	0XL2A000000000034O04P
11	17.9000	XLON	26-Sep-22	12:54:23	0XL21000000000034NQ0U
41	17.9000	XLON	26-Sep-22	12:54:23	0XL27000000000034NUKJ
5	17.9200	XLON	26-Sep-22	12:55:11	0XL2A000000000034O080
4	17.9200	XLON	26-Sep-22	12:55:11	0XL24000000000034O0S3
94	17.9200	XLON	26-Sep-22	12:55:11	0XL2A000000000034O081
107	17.9200	XLON	26-Sep-22	12:55:11	0XL21000000000034NQ3N
2	17.9200	XLON	26-Sep-22	12:55:11	0XL21000000000034NQ3O
64	17.9200	XLON	26-Sep-22	12:55:11	0XL2A000000000034O082
109	17.9200	XLON	26-Sep-22	12:55:11	0XL21000000000034NQ3M
20	17.9200	XLON	26-Sep-22	12:55:11	0XL27000000000034NUNK
67	17.9200	XLON	26-Sep-22	12:55:11	0XL27000000000034NUNL
123	17.9200	XLON	26-Sep-22	12:55:11	0XL27000000000034NUNM
132	17.9150	XLON	26-Sep-22	12:55:33	0XL24000000000034O0T5
36	17.9150	XLON	26-Sep-22	12:55:33	0XL24000000000034O0T7
40	17.9150	XLON	26-Sep-22	12:55:33	0XL27000000000034NUQ7
33	17.9150	XLON	26-Sep-22	12:55:33	0XL2A000000000034O09H
7	17.9150	XLON	26-Sep-22	12:55:33	0XL24000000000034O0T9
6	17.9150	XLON	26-Sep-22	12:55:33	0XL2A000000000034O09I
59	17.9150	XLON	26-Sep-22	12:55:33	0XL24000000000034O0TA
48	17.9150	XLON	26-Sep-22	12:55:33	0XL27000000000034NUQ8
1	17.9150	XLON	26-Sep-22	12:55:33	0XL21000000000034NQ58
72	17.9150	XLON	26-Sep-22	12:55:33	0XL21000000000034NQ5A
17	17.9150	XLON	26-Sep-22	12:55:33	0XL21000000000034NQ59
84	17.9100	XLON	26-Sep-22	12:55:41	0XL24000000000034O0U3
95	17.9100	XLON	26-Sep-22	12:55:41	0XL2A000000000034O0A7
137	17.9100	XLON	26-Sep-22	12:55:41	0XL27000000000034NULQ
107	17.9100	XLON	26-Sep-22	12:55:41	0XL21000000000034NQ5J
3	17.9100	XLON	26-Sep-22	12:55:41	0XL24000000000034O0U4
54	17.9200	XLON	26-Sep-22	12:55:57	0XL21000000000034NQ5R
76	17.9200	XLON	26-Sep-22	12:56:04	0XL27000000000034NURR
4	17.9200	XLON	26-Sep-22	12:56:04	0XL27000000000034NURS
2	17.9200	XLON	26-Sep-22	12:56:04	0XL24000000000034O0VG
1	17.9200	XLON	26-Sep-22	12:56:04	0XL24000000000034O0VH
76	17.9200	XLON	26-Sep-22	12:56:04	0XL2A000000000034O0BC
102	17.9200	XLON	26-Sep-22	12:56:04	0XL24000000000034O0VI
26	17.9150	XLON	26-Sep-22	12:56:04	0XL24000000000034O0VJ
54	17.9200	XLON	26-Sep-22	12:56:04	0XL21000000000034NQ6H
3	17.9200	XLON	26-Sep-22	12:56:04	0XL2A000000000034O0BD
2	17.9150	XLON	26-Sep-22	12:56:04	0XL27000000000034NUS2
27	17.9150	XLON	26-Sep-22	12:56:04	0XL2A000000000034O0BF
66	17.9150	XLON	26-Sep-22	12:56:04	0XL27000000000034NUS3
4	17.9200	XLON	26-Sep-22	12:56:04	0XL21000000000034NQ6K
47	17.9150	XLON	26-Sep-22	12:56:04	0XL27000000000034NUS4
64	17.9150	XLON	26-Sep-22	12:56:04	0XL21000000000034NQ6O
1	17.9150	XLON	26-Sep-22	12:56:04	0XL21000000000034NQ6P
76	17.9200	XLON	26-Sep-22	12:56:55	0XL21000000000034NQ9L
2	17.9200	XLON	26-Sep-22	12:56:55	0XL21000000000034NQ9M
3	17.9200	XLON	26-Sep-22	12:56:55	0XL2A000000000034O0EQ
42	17.9200	XLON	26-Sep-22	12:56:55	0XL2A000000000034O0ER
2	17.9200	XLON	26-Sep-22	12:56:55	0XL24000000000034O134
81	17.9200	XLON	26-Sep-22	12:56:55	0XL24000000000034O135
8	17.9200	XLON	26-Sep-22	12:56:55	0XL24000000000034O136
16	17.9200	XLON	26-Sep-22	12:56:55	0XL24000000000034O137
81	17.9200	XLON	26-Sep-22	12:56:55	0XL24000000000034O138
27	17.9150	XLON	26-Sep-22	12:56:57	0XL24000000000034O13I
3	17.9150	XLON	26-Sep-22	12:56:57	0XL24000000000034O13J
1	17.9150	XLON	26-Sep-22	12:56:57	0XL27000000000034NULV
5	17.9150	XLON	26-Sep-22	12:56:57	0XL2A000000000034O0F0
126	17.9100	XLON	26-Sep-22	12:56:59	0XL24000000000034O13M
67	17.9100	XLON	26-Sep-22	12:56:59	0XL27000000000034NULV
27	17.9100	XLON	26-Sep-22	12:56:59	0XL27000000000034NULM
66	17.9050	XLON	26-Sep-22	12:57:00	0XL24000000000034O13O
2	17.9050	XLON	26-Sep-22	12:57:10	0XL24000000000034O14D
66	17.9050	XLON	26-Sep-22	12:57:10	0XL27000000000034NV1Q
52	17.9050	XLON	26-Sep-22	12:57:10	0XL27000000000034NV1R
62	17.9050	XLON	26-Sep-22	12:57:10	0XL27000000000034NV1S
5	17.9050	XLON	26-Sep-22	12:57:10	0XL21000000000034NQ82
103	17.9000	XLON	26-Sep-22	12:57:14	0XL2A000000000034O0G8
95	17.9000	XLON	26-Sep-22	12:57:14	0XL24000000000034O14H
88	17.9000	XLON	26-Sep-22	12:57:31	0XL21000000000034NQ8O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	17.9000	XLON	26-Sep-22	12:57:31	0XL21000000000034NQBP
84	17.9000	XLON	26-Sep-22	12:57:47	0XL2A000000000034O0H6
37	17.9000	XLON	26-Sep-22	12:57:47	0XL2A000000000034O0H7
14	17.9000	XLON	26-Sep-22	12:57:47	0XL21000000000034NQBV
75	17.9000	XLON	26-Sep-22	12:57:47	0XL21000000000034NQCO
131	17.8950	XLON	26-Sep-22	12:58:04	0XL2A000000000034O0I5
3	17.8950	XLON	26-Sep-22	12:58:04	0XL24000000000034O16D
3	17.8950	XLON	26-Sep-22	12:58:04	0XL27000000000034NV3U
5	17.8950	XLON	26-Sep-22	12:58:04	0XL2A000000000034O0I6
26	17.9050	XLON	26-Sep-22	12:58:19	0XL27000000000034NV5E
12	17.9050	XLON	26-Sep-22	12:58:19	0XL24000000000034O17Q
60	17.9050	XLON	26-Sep-22	12:58:19	0XL27000000000034NV5F
15	17.9050	XLON	26-Sep-22	12:58:19	0XL24000000000034O17R
19	17.9200	XLON	26-Sep-22	12:59:45	0XL24000000000034O1C4
37	17.9200	XLON	26-Sep-22	12:59:45	0XL2A000000000034O0NH
58	17.9200	XLON	26-Sep-22	12:59:45	0XL2A000000000034O0NI
71	17.9200	XLON	26-Sep-22	12:59:45	0XL2A000000000034O0NJ
6	17.9200	XLON	26-Sep-22	12:59:45	0XL21000000000034NQHQ
52	17.9200	XLON	26-Sep-22	12:59:45	0XL21000000000034NQHR
11	17.9200	XLON	26-Sep-22	12:59:45	0XL21000000000034NQHS
52	17.9200	XLON	26-Sep-22	12:59:45	0XL27000000000034NV9U
91	17.9200	XLON	26-Sep-22	12:59:45	0XL27000000000034NV9V
103	17.9200	XLON	26-Sep-22	12:59:45	0XL24000000000034O1C5
81	17.9200	XLON	26-Sep-22	12:59:45	0XL24000000000034O1C6
103	17.9150	XLON	26-Sep-22	12:59:55	0XL24000000000034O1CC
3	17.9150	XLON	26-Sep-22	12:59:55	0XL24000000000034O1CD
1	17.9150	XLON	26-Sep-22	12:59:55	0XL21000000000034NQIC
78	17.9150	XLON	26-Sep-22	12:59:55	0XL21000000000034NQID
45	17.9150	XLON	26-Sep-22	12:59:55	0XL27000000000034NVAJ
32	17.9050	XLON	26-Sep-22	13:00:03	0XL27000000000034NVBL
5	17.9050	XLON	26-Sep-22	13:00:11	0XL2A000000000034O0Q3
5	17.9050	XLON	26-Sep-22	13:00:11	0XL21000000000034NQJM
8	17.9200	XLON	26-Sep-22	13:03:02	0XL24000000000034O1MN
88	17.9200	XLON	26-Sep-22	13:03:02	0XL24000000000034O1MO
30	17.9200	XLON	26-Sep-22	13:03:02	0XL27000000000034NVLI
76	17.9200	XLON	26-Sep-22	13:03:02	0XL24000000000034O1MP
3	17.9200	XLON	26-Sep-22	13:03:02	0XL24000000000034O1MQ
49	17.9200	XLON	26-Sep-22	13:03:02	0XL27000000000034NVLK
12	17.9200	XLON	26-Sep-22	13:03:02	0XL21000000000034NQQM
1	17.9200	XLON	26-Sep-22	13:03:02	0XL24000000000034O1MR
3	17.9200	XLON	26-Sep-22	13:03:02	0XL27000000000034NVLL
83	17.9200	XLON	26-Sep-22	13:03:02	0XL21000000000034NQQN
71	17.9200	XLON	26-Sep-22	13:03:02	0XL2A000000000034O13J
54	17.9200	XLON	26-Sep-22	13:03:02	0XL2A000000000034O13K
5	17.9200	XLON	26-Sep-22	13:03:02	0XL2A000000000034O13L
8	17.9200	XLON	26-Sep-22	13:03:02	0XL21000000000034NQQO
1	17.9200	XLON	26-Sep-22	13:03:02	0XL27000000000034NVLN
69	17.9200	XLON	26-Sep-22	13:03:02	0XL27000000000034NVLM
60	17.9150	XLON	26-Sep-22	13:03:02	0XL2A000000000034O13L
61	17.9100	XLON	26-Sep-22	13:03:30	0XL2A000000000034O153
21	17.9100	XLON	26-Sep-22	13:03:30	0XL21000000000034NQRR
60	17.9100	XLON	26-Sep-22	13:03:30	0XL27000000000034NVND
104	17.9100	XLON	26-Sep-22	13:03:30	0XL27000000000034NVNE
1	17.9100	XLON	26-Sep-22	13:03:30	0XL21000000000034NQRS
63	17.9100	XLON	26-Sep-22	13:03:30	0XL21000000000034NQRT
74	17.9100	XLON	26-Sep-22	13:03:30	0XL27000000000034NVNF
15	17.9100	XLON	26-Sep-22	13:03:30	0XL24000000000034O1O0
25	17.9100	XLON	26-Sep-22	13:03:30	0XL24000000000034O1O1
2	17.9100	XLON	26-Sep-22	13:03:30	0XL24000000000034O1O2
77	17.9100	XLON	26-Sep-22	13:03:30	0XL24000000000034O1O3
121	17.9050	XLON	26-Sep-22	13:03:50	0XL24000000000034O1P2
1	17.9050	XLON	26-Sep-22	13:03:50	0XL21000000000034NQSN
39	17.9050	XLON	26-Sep-22	13:03:50	0XL27000000000034NV0E
6	17.9050	XLON	26-Sep-22	13:03:50	0XL21000000000034NQSO
131	17.9050	XLON	26-Sep-22	13:03:50	0XL2A000000000034O15Q
71	17.9050	XLON	26-Sep-22	13:03:50	0XL2A000000000034O15R
2	17.9050	XLON	26-Sep-22	13:03:50	0XL24000000000034O1P3
128	17.9050	XLON	26-Sep-22	13:03:50	0XL24000000000034O1P4
17	17.9050	XLON	26-Sep-22	13:03:50	0XL24000000000034O1P5
58	17.9150	XLON	26-Sep-22	13:05:40	0XL27000000000034NVV5
39	17.9150	XLON	26-Sep-22	13:05:40	0XL27000000000034NVV6
4	17.9150	XLON	26-Sep-22	13:05:40	0XL27000000000034NVV7
103	17.9150	XLON	26-Sep-22	13:05:40	0XL27000000000034NVV8
64	17.9150	XLON	26-Sep-22	13:05:40	0XL2A000000000034O1BL
82	17.9150	XLON	26-Sep-22	13:05:40	0XL2A000000000034O1BM
79	17.9150	XLON	26-Sep-22	13:05:40	0XL21000000000034NR2N
1	17.9150	XLON	26-Sep-22	13:05:40	0XL21000000000034NR2O
17	17.9150	XLON	26-Sep-22	13:05:40	0XL21000000000034NR2P
6	17.9100	XLON	26-Sep-22	13:06:02	0XL21000000000034NR3V
79	17.9100	XLON	26-Sep-22	13:06:02	0XL21000000000034NR4O
21	17.9100	XLON	26-Sep-22	13:06:02	0XL21000000000034NR4I
3	17.9100	XLON	26-Sep-22	13:06:02	0XL24000000000034O21N
65	17.9100	XLON	26-Sep-22	13:06:02	0XL24000000000034O21O
1	17.9100	XLON	26-Sep-22	13:06:02	0XL24000000000034O21P
56	17.9100	XLON	26-Sep-22	13:06:02	0XL24000000000034O21Q
20	17.9100	XLON	26-Sep-22	13:06:02	0XL24000000000034O21R
62	17.9100	XLON	26-Sep-22	13:06:02	0XL21000000000034NR42
1	17.9100	XLON	26-Sep-22	13:06:02	0XL21000000000034NR43
14	17.9100	XLON	26-Sep-22	13:06:02	0XL21000000000034NR44
29	17.9100	XLON	26-Sep-22	13:06:02	0XL27000000000034O005
22	17.9100	XLON	26-Sep-22	13:06:02	0XL27000000000034O00T
60	17.9100	XLON	26-Sep-22	13:06:02	0XL27000000000034O00U
21	17.9100	XLON	26-Sep-22	13:06:02	0XL27000000000034O00V
70	17.9100	XLON	26-Sep-22	13:06:11	0XL21000000000034NR4Q
4	17.9100	XLON	26-Sep-22	13:06:11	0XL21000000000034NR4R
62	17.9100	XLON	26-Sep-22	13:06:11	0XL21000000000034NR4S
19	17.9100	XLON	26-Sep-22	13:06:11	0XL27000000000034O01R
127	17.9100	XLON	26-Sep-22	13:06:11	0XL24000000000034O22A
102	17.9100	XLON	26-Sep-22	13:06:11	0XL24000000000034O22B
2	17.9100	XLON	26-Sep-22	13:06:11	0XL24000000000034O22C
4	17.9150	XLON	26-Sep-22	13:07:01	0XL2A000000000034O1GR
60	17.9150	XLON	26-Sep-22	13:07:01	0XL27000000000034O04V
2	17.9150	XLON	26-Sep-22	13:07:01	0XL27000000000034O05O
79	17.9150	XLON	26-Sep-22	13:07:01	0XL2A000000000034O1GS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
36	17.9150	XLON	26-Sep-22	13:07:01	0XL2A00000000003401GT
24	17.9150	XLON	26-Sep-22	13:07:01	0XL24000000000034025M
74	17.9150	XLON	26-Sep-22	13:07:01	0XL2A00000000003401GU
163	17.9150	XLON	26-Sep-22	13:07:01	0XL24000000000034025N
12	17.9150	XLON	26-Sep-22	13:07:01	0XL24000000000034025O
1	17.9150	XLON	26-Sep-22	13:07:01	0XL21000000000034NR73
82	17.9150	XLON	26-Sep-22	13:07:01	0XL21000000000034NR74
60	17.9100	XLON	26-Sep-22	13:07:10	0XL21000000000034NR7G
101	17.9100	XLON	26-Sep-22	13:07:10	0XL240000000000340269
2	17.9100	XLON	26-Sep-22	13:07:10	0XL240000000000340268
29	17.9100	XLON	26-Sep-22	13:07:10	0XL27000000000034005E
108	17.9100	XLON	26-Sep-22	13:07:10	0XL24000000000034026A
72	17.9100	XLON	26-Sep-22	13:07:10	0XL27000000000034005F
9	17.9050	XLON	26-Sep-22	13:08:05	0XL24000000000034029I
56	17.9050	XLON	26-Sep-22	13:08:05	0XL2A00000000003401KT
116	17.9050	XLON	26-Sep-22	13:08:05	0XL24000000000034029J
19	17.9050	XLON	26-Sep-22	13:08:05	0XL24000000000034029K
5	17.9050	XLON	26-Sep-22	13:08:05	0XL21000000000034NRA5
17	17.9050	XLON	26-Sep-22	13:08:05	0XL21000000000034NRA6
3	17.9050	XLON	26-Sep-22	13:08:05	0XL24000000000034029L
52	17.9050	XLON	26-Sep-22	13:08:05	0XL21000000000034NRA7
115	17.9050	XLON	26-Sep-22	13:08:05	0XL2A00000000003401KU
7	17.9050	XLON	26-Sep-22	13:08:05	0XL2A00000000003401KV
78	17.9050	XLON	26-Sep-22	13:08:05	0XL270000000000340084
1	17.9050	XLON	26-Sep-22	13:08:05	0XL21000000000034NRA8
1	17.9050	XLON	26-Sep-22	13:08:05	0XL270000000000340085
7	17.9050	XLON	26-Sep-22	13:08:05	0XL21000000000034NRAA
54	17.9050	XLON	26-Sep-22	13:08:05	0XL2A00000000003401LO
60	17.9050	XLON	26-Sep-22	13:08:05	0XL270000000000340086
75	17.9050	XLON	26-Sep-22	13:08:05	0XL2A00000000003401LL
22	17.9050	XLON	26-Sep-22	13:08:05	0XL270000000000340087
53	17.9050	XLON	26-Sep-22	13:08:05	0XL270000000000340088
31	17.9000	XLON	26-Sep-22	13:08:34	0XL24000000000034028K
85	17.9000	XLON	26-Sep-22	13:08:34	0XL21000000000034NRBS
71	17.9000	XLON	26-Sep-22	13:08:34	0XL24000000000034028J
34	17.9000	XLON	26-Sep-22	13:08:34	0XL2700000000003400DM
3	17.9000	XLON	26-Sep-22	13:08:34	0XL24000000000034028L
45	17.9000	XLON	26-Sep-22	13:08:34	0XL2A00000000003401MM
641	17.9000	XLON	26-Sep-22	13:08:34	0XL2A00000000003401MN
60	17.9000	XLON	26-Sep-22	13:08:34	0XL2A00000000003401MO
5	17.9000	XLON	26-Sep-22	13:08:34	0XL2A00000000003401MP
65	17.9000	XLON	26-Sep-22	13:08:34	0XL2A00000000003401MQ
96	17.9000	XLON	26-Sep-22	13:08:34	0XL2A00000000003401MR
80	17.9000	XLON	26-Sep-22	13:09:22	0XL2400000000003402E5
28	17.9000	XLON	26-Sep-22	13:09:22	0XL2A00000000003401P5
42	17.9000	XLON	26-Sep-22	13:09:22	0XL2700000000003400GE
10	17.8950	XLON	26-Sep-22	13:09:22	0XL2400000000003402E7
103	17.8950	XLON	26-Sep-22	13:09:22	0XL2400000000003402E8
92	17.8950	XLON	26-Sep-22	13:09:22	0XL2400000000003402E9
72	17.8950	XLON	26-Sep-22	13:09:22	0XL21000000000034NRDA
208	17.8950	XLON	26-Sep-22	13:09:22	0XL2A00000000003401P6
1	17.8950	XLON	26-Sep-22	13:09:22	0XL21000000000034NRDB
3	17.8950	XLON	26-Sep-22	13:09:22	0XL2A00000000003401P7
2	17.8950	XLON	26-Sep-22	13:09:22	0XL2700000000003400GF
10	17.8950	XLON	26-Sep-22	13:09:22	0XL21000000000034NRDC
61	17.8950	XLON	26-Sep-22	13:09:22	0XL2A00000000003401P8
53	17.8950	XLON	26-Sep-22	13:09:22	0XL2700000000003400GG
15	17.8950	XLON	26-Sep-22	13:09:22	0XL2400000000003402EA
10	17.8900	XLON	26-Sep-22	13:09:25	0XL2400000000003402ED
84	17.8950	XLON	26-Sep-22	13:09:57	0XL2A00000000003401RF
72	17.8950	XLON	26-Sep-22	13:09:57	0XL2A00000000003401RE
75	17.8950	XLON	26-Sep-22	13:09:57	0XL2700000000003400HT
118	17.9100	XLON	26-Sep-22	13:10:52	0XL2400000000003402JQ
8	17.9100	XLON	26-Sep-22	13:10:52	0XL2400000000003402JR
22	17.9100	XLON	26-Sep-22	13:10:52	0XL2700000000003400LK
3	17.9100	XLON	26-Sep-22	13:10:52	0XL2400000000003402JS
3	17.9100	XLON	26-Sep-22	13:10:52	0XL2700000000003400LL
77	17.9100	XLON	26-Sep-22	13:10:52	0XL2400000000003402JL
24	17.9100	XLON	26-Sep-22	13:10:52	0XL2700000000003400LM
12	17.9100	XLON	26-Sep-22	13:10:52	0XL21000000000034NRHC
1	17.9100	XLON	26-Sep-22	13:10:52	0XL2400000000003402JT
8	17.9100	XLON	26-Sep-22	13:10:52	0XL21000000000034NRHB
74	17.9100	XLON	26-Sep-22	13:10:52	0XL21000000000034NRHD
47	17.9050	XLON	26-Sep-22	13:10:53	0XL21000000000034NRHG
3	17.9050	XLON	26-Sep-22	13:10:53	0XL2A00000000003401VI
21	17.9050	XLON	26-Sep-22	13:10:53	0XL2400000000003402K1
19	17.9000	XLON	26-Sep-22	13:10:53	0XL2700000000003400LN
91	17.9000	XLON	26-Sep-22	13:10:53	0XL2A00000000003401VK
28	17.9000	XLON	26-Sep-22	13:10:53	0XL2A00000000003401VL
95	17.8950	XLON	26-Sep-22	13:11:48	0XL2700000000003400PB
33	17.8950	XLON	26-Sep-22	13:11:48	0XL2700000000003400PC
1	17.8950	XLON	26-Sep-22	13:11:48	0XL21000000000034NRJ
95	17.8950	XLON	26-Sep-22	13:11:48	0XL2A000000000034022L
94	17.8950	XLON	26-Sep-22	13:11:48	0XL2A000000000034022M
79	17.8950	XLON	26-Sep-22	13:11:48	0XL2400000000003402MS
5	17.8900	XLON	26-Sep-22	13:12:12	0XL2A000000000034023O
5	17.8900	XLON	26-Sep-22	13:12:12	0XL21000000000034NRKG
34	17.8900	XLON	26-Sep-22	13:12:12	0XL2700000000003400SB
103	17.8850	XLON	26-Sep-22	13:12:26	0XL2A000000000034024U
61	17.8850	XLON	26-Sep-22	13:12:26	0XL2A000000000034024V
31	17.8850	XLON	26-Sep-22	13:12:26	0XL2A000000000034025O
47	17.8850	XLON	26-Sep-22	13:12:26	0XL2700000000003400TU
62	17.8850	XLON	26-Sep-22	13:12:26	0XL2400000000003402OU
63	17.8850	XLON	26-Sep-22	13:12:26	0XL2400000000003402OV
26	17.8850	XLON	26-Sep-22	13:12:26	0XL2400000000003402PO
12	17.8850	XLON	26-Sep-22	13:12:26	0XL21000000000034NRLC
13	17.8850	XLON	26-Sep-22	13:12:26	0XL2400000000003402P1
49	17.8850	XLON	26-Sep-22	13:12:26	0XL21000000000034NRLD
84	17.8850	XLON	26-Sep-22	13:12:26	0XL21000000000034NRLF
3	17.8850	XLON	26-Sep-22	13:12:26	0XL2400000000003402P2
61	17.8850	XLON	26-Sep-22	13:13:20	0XL24000000000034025M
106	17.8850	XLON	26-Sep-22	13:13:20	0XL2700000000003401S1
57	17.8850	XLON	26-Sep-22	13:13:20	0XL2A0000000000340295
70	17.8950	XLON	26-Sep-22	13:14:44	0XL2A00000000003402DU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	17.8950	XLON	26-Sep-22	13:14:44	0XL2A00000000003402DV
8	17.8950	XLON	26-Sep-22	13:14:44	0XL24000000000034031U
16	17.8950	XLON	26-Sep-22	13:14:44	0XL24000000000034031V
38	17.8950	XLON	26-Sep-22	13:14:44	0XL2A00000000003402E0
76	17.8950	XLON	26-Sep-22	13:14:44	0XL21000000000034NRTP
15	17.8950	XLON	26-Sep-22	13:14:44	0XL21000000000034NRTR
58	17.8950	XLON	26-Sep-22	13:14:44	0XL21000000000034NRTR
56	17.8950	XLON	26-Sep-22	13:14:44	0XL2700000000003401D4
3	17.8950	XLON	26-Sep-22	13:14:44	0XL2700000000003401D5
1	17.8950	XLON	26-Sep-22	13:14:44	0XL2700000000003401D6
45	17.8950	XLON	26-Sep-22	13:14:44	0XL2700000000003401D7
99	17.8900	XLON	26-Sep-22	13:14:54	0XL2A00000000003402EF
63	17.8900	XLON	26-Sep-22	13:14:54	0XL24000000000034032H
100	17.8900	XLON	26-Sep-22	13:14:54	0XL24000000000034032I
104	17.8900	XLON	26-Sep-22	13:14:54	0XL24000000000034032J
91	17.8900	XLON	26-Sep-22	13:14:54	0XL2A00000000003402EG
3	17.8900	XLON	26-Sep-22	13:14:54	0XL24000000000034032K
28	17.8900	XLON	26-Sep-22	13:14:54	0XL2700000000003401DQ
6	17.8900	XLON	26-Sep-22	13:14:54	0XL21000000000034NRU3
1	17.8900	XLON	26-Sep-22	13:14:54	0XL21000000000034NRU4
34	17.8850	XLON	26-Sep-22	13:14:54	0XL2700000000003401DS
1	17.8800	XLON	26-Sep-22	13:14:56	0XL21000000000034NRU9
104	17.8800	XLON	26-Sep-22	13:14:56	0XL2A00000000003402EM
62	17.8750	XLON	26-Sep-22	13:14:58	0XL2A00000000003402ER
57	17.8800	XLON	26-Sep-22	13:15:28	0XL2A00000000003402IQ
1	17.8800	XLON	26-Sep-22	13:15:28	0XL240000000000340350
62	17.8800	XLON	26-Sep-22	13:15:28	0XL240000000000340351
61	17.8800	XLON	26-Sep-22	13:15:28	0XL2A00000000003402IP
32	17.8800	XLON	26-Sep-22	13:15:28	0XL2A00000000003402IQ
74	17.8800	XLON	26-Sep-22	13:15:28	0XL240000000000340352
5	17.8800	XLON	26-Sep-22	13:15:28	0XL2A00000000003402IR
117	17.8800	XLON	26-Sep-22	13:15:28	0XL240000000000340353
19	17.8800	XLON	26-Sep-22	13:15:28	0XL21000000000034NS04
59	17.8800	XLON	26-Sep-22	13:15:28	0XL21000000000034NS05
52	17.8800	XLON	26-Sep-22	13:15:28	0XL21000000000034NS06
60	17.8800	XLON	26-Sep-22	13:15:28	0XL2700000000003401H9
48	17.8800	XLON	26-Sep-22	13:15:28	0XL2700000000003401HA
44	17.8800	XLON	26-Sep-22	13:15:28	0XL2700000000003401HB
62	17.8800	XLON	26-Sep-22	13:16:08	0XL240000000000340375
60	17.8800	XLON	26-Sep-22	13:16:08	0XL2A00000000003402LH
57	17.8800	XLON	26-Sep-22	13:16:08	0XL2A00000000003402LI
101	17.8800	XLON	26-Sep-22	13:16:08	0XL21000000000034NS2H
2	17.8800	XLON	26-Sep-22	13:16:08	0XL2700000000003401JG
11	17.8900	XLON	26-Sep-22	13:17:12	0XL2700000000003401MN
81	17.8900	XLON	26-Sep-22	13:17:12	0XL2400000000003403A1
64	17.8900	XLON	26-Sep-22	13:17:12	0XL2400000000003403A2
88	17.8900	XLON	26-Sep-22	13:17:12	0XL2400000000003403A3
25	17.8900	XLON	26-Sep-22	13:17:12	0XL2700000000003401MP
54	17.8900	XLON	26-Sep-22	13:17:12	0XL2A00000000003402PH
5	17.8900	XLON	26-Sep-22	13:17:12	0XL2A00000000003402PI
61	17.8900	XLON	26-Sep-22	13:17:12	0XL2A00000000003402PJ
75	17.8900	XLON	26-Sep-22	13:17:12	0XL2A00000000003402PK
59	17.8900	XLON	26-Sep-22	13:17:12	0XL21000000000034NS4R
43	17.8850	XLON	26-Sep-22	13:17:15	0XL2700000000003401MT
36	17.8850	XLON	26-Sep-22	13:17:15	0XL2700000000003401MU
14	17.8850	XLON	26-Sep-22	13:17:15	0XL2400000000003403A7
2	17.8850	XLON	26-Sep-22	13:17:15	0XL2400000000003403A8
107	17.8850	XLON	26-Sep-22	13:17:15	0XL2700000000003401MV
13	17.8850	XLON	26-Sep-22	13:17:15	0XL2400000000003403A9
3	17.8850	XLON	26-Sep-22	13:17:15	0XL2400000000003403AA
57	17.8850	XLON	26-Sep-22	13:17:15	0XL2A00000000003402PP
29	17.8850	XLON	26-Sep-22	13:17:15	0XL2A00000000003402PQ
1	17.8850	XLON	26-Sep-22	13:17:15	0XL21000000000034NS51
4	17.8850	XLON	26-Sep-22	13:17:15	0XL21000000000034NS52
55	17.8800	XLON	26-Sep-22	13:17:53	0XL2A00000000003402R8
3	17.8800	XLON	26-Sep-22	13:17:53	0XL2400000000003403BU
37	17.8800	XLON	26-Sep-22	13:17:53	0XL2A00000000003402R9
12	17.8800	XLON	26-Sep-22	13:17:53	0XL2400000000003403BV
1	17.8800	XLON	26-Sep-22	13:17:53	0XL21000000000034NS6B
27	17.8800	XLON	26-Sep-22	13:17:53	0XL2700000000003401OH
73	17.8800	XLON	26-Sep-22	13:17:53	0XL2700000000003401OI
60	17.8800	XLON	26-Sep-22	13:17:53	0XL2700000000003401OJ
19	17.8800	XLON	26-Sep-22	13:17:53	0XL21000000000034NS6C
20	17.8750	XLON	26-Sep-22	13:17:55	0XL2400000000003403C5
6	17.8750	XLON	26-Sep-22	13:17:55	0XL21000000000034NS6H
70	17.8700	XLON	26-Sep-22	13:18:12	0XL21000000000034NS76
55	17.8700	XLON	26-Sep-22	13:18:12	0XL2700000000003401PD
3	17.8700	XLON	26-Sep-22	13:18:12	0XL2700000000003401PE
57	17.8700	XLON	26-Sep-22	13:18:12	0XL2400000000003403D4
34	17.9000	XLON	26-Sep-22	13:20:05	0XL2A000000000034034M
17	17.9000	XLON	26-Sep-22	13:20:05	0XL2400000000003403L9
53	17.9000	XLON	26-Sep-22	13:20:05	0XL21000000000034NSDM
1	17.9000	XLON	26-Sep-22	13:20:15	0XL21000000000034NSFP
3	17.9000	XLON	26-Sep-22	13:20:15	0XL2400000000003403MI
15	17.9000	XLON	26-Sep-22	13:20:15	0XL21000000000034NSFQ
1	17.9000	XLON	26-Sep-22	13:20:15	0XL2400000000003403MJ
104	17.9000	XLON	26-Sep-22	13:20:15	0XL2400000000003403MK
61	17.9000	XLON	26-Sep-22	13:20:15	0XL21000000000034NSFR
13	17.9000	XLON	26-Sep-22	13:20:15	0XL270000000000340221
19	17.9000	XLON	26-Sep-22	13:20:15	0XL270000000000340222
28	17.9000	XLON	26-Sep-22	13:20:15	0XL270000000000340223
40	17.9000	XLON	26-Sep-22	13:20:15	0XL270000000000340224
81	17.9000	XLON	26-Sep-22	13:20:15	0XL2A000000000034036G
69	17.9000	XLON	26-Sep-22	13:20:15	0XL2A000000000034036H
67	17.9050	XLON	26-Sep-22	13:21:26	0XL2400000000003403Q3
14	17.9050	XLON	26-Sep-22	13:21:26	0XL2400000000003403Q4
82	17.9050	XLON	26-Sep-22	13:21:26	0XL2400000000003403Q5
3	17.9050	XLON	26-Sep-22	13:21:26	0XL2400000000003403Q7
16	17.9050	XLON	26-Sep-22	13:21:26	0XL2400000000003403Q6
9	17.9050	XLON	26-Sep-22	13:21:26	0XL21000000000034NSHT
11	17.9050	XLON	26-Sep-22	13:21:26	0XL21000000000034NSHU
1	17.9050	XLON	26-Sep-22	13:21:26	0XL270000000000340265
1	17.9050	XLON	26-Sep-22	13:21:26	0XL21000000000034NSHV
90	17.9050	XLON	26-Sep-22	13:21:26	0XL2A00000000003403B6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
58	17.9050	XLON	26-Sep-22	13:21:26	0XL2A00000000003403B7
3	17.9050	XLON	26-Sep-22	13:21:26	0XL2A00000000003403B8
2	17.9000	XLON	26-Sep-22	13:21:31	0XL27000000000034026D
21	17.9000	XLON	26-Sep-22	13:21:31	0XL27000000000034026E
50	17.9000	XLON	26-Sep-22	13:21:31	0XL27000000000034026F
72	17.9000	XLON	26-Sep-22	13:21:31	0XL27000000000034026G
37	17.9000	XLON	26-Sep-22	13:21:31	0XL2A00000000003403BC
105	17.9000	XLON	26-Sep-22	13:21:31	0XL2400000000003403QH
92	17.9000	XLON	26-Sep-22	13:21:31	0XL21000000000034NSI6
50	17.9000	XLON	26-Sep-22	13:21:31	0XL21000000000034NSI7
7	17.9200	XLON	26-Sep-22	13:22:56	0XL24000000000034O3VM
14	17.9200	XLON	26-Sep-22	13:22:56	0XL24000000000034O3VN
6	17.9200	XLON	26-Sep-22	13:22:56	0XL21000000000034NSMO
89	17.9200	XLON	26-Sep-22	13:22:56	0XL24000000000034O3VO
85	17.9200	XLON	26-Sep-22	13:22:56	0XL21000000000034NSMP
100	17.9200	XLON	26-Sep-22	13:22:56	0XL24000000000034O3VP
12	17.9200	XLON	26-Sep-22	13:22:56	0XL21000000000034NSMQ
22	17.9200	XLON	26-Sep-22	13:22:56	0XL27000000000034O2C7
75	17.9200	XLON	26-Sep-22	13:22:56	0XL2A000000000034O3H1
97	17.9200	XLON	26-Sep-22	13:22:56	0XL27000000000034O2C8
3	17.9200	XLON	26-Sep-22	13:22:56	0XL2A000000000034O3H2
59	17.9200	XLON	26-Sep-22	13:22:56	0XL2A000000000034O3H3
21	17.9200	XLON	26-Sep-22	13:23:15	0XL24000000000034O410
83	17.9200	XLON	26-Sep-22	13:23:15	0XL2A000000000034O3IN
3	17.9200	XLON	26-Sep-22	13:23:15	0XL2A000000000034O3IO
123	17.9200	XLON	26-Sep-22	13:23:15	0XL24000000000034O411
61	17.9200	XLON	26-Sep-22	13:23:15	0XL24000000000034O412
3	17.9200	XLON	26-Sep-22	13:23:15	0XL27000000000034O2DT
94	17.9200	XLON	26-Sep-22	13:23:15	0XL27000000000034O2DU
5	17.9300	XLON	26-Sep-22	13:24:10	0XL2A000000000034O3MB
102	17.9300	XLON	26-Sep-22	13:24:10	0XL2A000000000034O3MA
33	17.9300	XLON	26-Sep-22	13:24:10	0XL2A000000000034O3MC
1	17.9300	XLON	26-Sep-22	13:24:10	0XL21000000000034NSQE
2	17.9300	XLON	26-Sep-22	13:24:10	0XL24000000000034O44M
4	17.9300	XLON	26-Sep-22	13:24:10	0XL21000000000034NSQF
3	17.9300	XLON	26-Sep-22	13:24:10	0XL24000000000034O44N
91	17.9300	XLON	26-Sep-22	13:24:10	0XL24000000000034O44O
117	17.9300	XLON	26-Sep-22	13:24:10	0XL21000000000034NSQG
103	17.9300	XLON	26-Sep-22	13:24:10	0XL24000000000034O44P
7	17.9300	XLON	26-Sep-22	13:24:10	0XL24000000000034O44Q
96	17.9300	XLON	26-Sep-22	13:24:10	0XL27000000000034O2HN
36	17.9300	XLON	26-Sep-22	13:24:10	0XL27000000000034O2HO
60	17.9300	XLON	26-Sep-22	13:24:10	0XL27000000000034O2HP
1	17.9200	XLON	26-Sep-22	13:24:10	0XL21000000000034NSQH
13	17.9200	XLON	26-Sep-22	13:24:42	0XL21000000000034NSRL
63	17.9200	XLON	26-Sep-22	13:24:42	0XL24000000000034O466
23	17.9200	XLON	26-Sep-22	13:24:42	0XL24000000000034O467
5	17.9150	XLON	26-Sep-22	13:24:48	0XL21000000000034NSRV
27	17.9150	XLON	26-Sep-22	13:24:48	0XL27000000000034O2JC
57	17.9150	XLON	26-Sep-22	13:24:48	0XL2A000000000034O3OM
28	17.9150	XLON	26-Sep-22	13:25:09	0XL2A000000000034O3QH
1	17.9150	XLON	26-Sep-22	13:25:09	0XL24000000000034O486
54	17.9100	XLON	26-Sep-22	13:25:14	0XL21000000000034NSTS
66	17.9100	XLON	26-Sep-22	13:25:14	0XL2A000000000034O3QU
3	17.9100	XLON	26-Sep-22	13:25:14	0XL2A000000000034O3QV
64	17.9100	XLON	26-Sep-22	13:25:14	0XL27000000000034O2IF
32	17.9100	XLON	26-Sep-22	13:25:14	0XL27000000000034O2LF
2	17.9250	XLON	26-Sep-22	13:25:29	0XL24000000000034O49R
1	17.9250	XLON	26-Sep-22	13:25:29	0XL21000000000034NSUA
1	17.9250	XLON	26-Sep-22	13:25:29	0XL27000000000034O2LU
79	17.9250	XLON	26-Sep-22	13:25:29	0XL24000000000034O49S
8	17.9150	XLON	26-Sep-22	13:26:07	0XL24000000000034O48R
76	17.9150	XLON	26-Sep-22	13:26:07	0XL24000000000034O48Q
4	17.9150	XLON	26-Sep-22	13:26:07	0XL2A000000000034O3U3
66	17.9150	XLON	26-Sep-22	13:26:07	0XL2A000000000034O3U2
54	17.9150	XLON	26-Sep-22	13:26:07	0XL21000000000034NSVM
53	17.9150	XLON	26-Sep-22	13:26:07	0XL27000000000034O2ON
4	17.9150	XLON	26-Sep-22	13:26:07	0XL21000000000034NSVN
12	17.9150	XLON	26-Sep-22	13:26:07	0XL21000000000034NSVO
29	17.9150	XLON	26-Sep-22	13:26:07	0XL27000000000034O2OO
105	17.9150	XLON	26-Sep-22	13:26:07	0XL27000000000034O2OP
88	17.9150	XLON	26-Sep-22	13:26:07	0XL21000000000034NSVP
42	17.9150	XLON	26-Sep-22	13:26:07	0XL27000000000034O2OQ
111	17.9150	XLON	26-Sep-22	13:26:07	0XL2A000000000034O3U4
3	17.9100	XLON	26-Sep-22	13:26:10	0XL27000000000034O2PO
59	17.9100	XLON	26-Sep-22	13:26:10	0XL24000000000034O4CO
2	17.9150	XLON	26-Sep-22	13:27:00	0XL24000000000034O4DU
70	17.9150	XLON	26-Sep-22	13:27:00	0XL24000000000034O4DV
83	17.9150	XLON	26-Sep-22	13:27:00	0XL24000000000034O4E1
61	17.9150	XLON	26-Sep-22	13:27:00	0XL2A000000000034O4OU
13	17.9150	XLON	26-Sep-22	13:27:00	0XL24000000000034O4EO
56	17.9150	XLON	26-Sep-22	13:27:00	0XL21000000000034NTI1
1	17.9100	XLON	26-Sep-22	13:27:17	0XL21000000000034NTM2
63	17.9100	XLON	26-Sep-22	13:27:17	0XL24000000000034O4FM
29	17.9050	XLON	26-Sep-22	13:27:50	0XL2A000000000034O441
21	17.9050	XLON	26-Sep-22	13:27:50	0XL24000000000034O4HO
5	17.9050	XLON	26-Sep-22	13:27:50	0XL21000000000034NT4S
41	17.9050	XLON	26-Sep-22	13:27:50	0XL27000000000034O2U2
87	17.9250	XLON	26-Sep-22	13:29:00	0XL21000000000034NT7R
65	17.9250	XLON	26-Sep-22	13:29:00	0XL27000000000034O31T
24	17.9250	XLON	26-Sep-22	13:29:00	0XL24000000000034O4L5
11	17.9250	XLON	26-Sep-22	13:29:00	0XL24000000000034O4L6
80	17.9250	XLON	26-Sep-22	13:29:00	0XL24000000000034O4L7
108	17.9250	XLON	26-Sep-22	13:29:00	0XL24000000000034O4L8
3	17.9250	XLON	26-Sep-22	13:29:00	0XL24000000000034O4L9
2	17.9250	XLON	26-Sep-22	13:29:00	0XL24000000000034O4LA
105	17.9250	XLON	26-Sep-22	13:29:00	0XL2A000000000034O47K
6	17.9250	XLON	26-Sep-22	13:29:00	0XL2A000000000034O47L
55	17.9250	XLON	26-Sep-22	13:29:00	0XL2A000000000034O47M
49	17.9250	XLON	26-Sep-22	13:29:00	0XL27000000000034O31V
5	17.9250	XLON	26-Sep-22	13:29:00	0XL21000000000034NT7U
1	17.9250	XLON	26-Sep-22	13:29:00	0XL21000000000034NT7V
11	17.9250	XLON	26-Sep-22	13:29:00	0XL21000000000034NT8O
40	17.9250	XLON	26-Sep-22	13:29:33	0XL27000000000034O34N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	17.9250	XLON	26-Sep-22	13:29:33	0XL21000000000034NTAJ
103	17.9250	XLON	26-Sep-22	13:29:33	0XL210000000000034NTAK
118	17.9250	XLON	26-Sep-22	13:29:33	0XL270000000000034O340
2	17.9200	XLON	26-Sep-22	13:29:48	0XL270000000000034O35S
13	17.9200	XLON	26-Sep-22	13:29:48	0XL210000000000034NTB7
2	17.9200	XLON	26-Sep-22	13:29:48	0XL240000000000034O40T
1	17.9200	XLON	26-Sep-22	13:29:48	0XL240000000000034O40U
32	17.9150	XLON	26-Sep-22	13:30:00	0XL270000000000034O36U
106	17.9150	XLON	26-Sep-22	13:30:00	0XL240000000000034O4QH
39	17.9150	XLON	26-Sep-22	13:30:00	0XL270000000000034O36V
84	17.9150	XLON	26-Sep-22	13:30:00	0XL240000000000034O4QJ
15	17.9150	XLON	26-Sep-22	13:30:00	0XL240000000000034O4QK
63	17.9150	XLON	26-Sep-22	13:30:00	0XL240000000000034O4QK
6	17.9150	XLON	26-Sep-22	13:30:00	0XL210000000000034NTC3
77	17.9150	XLON	26-Sep-22	13:30:00	0XL210000000000034NTC4
7	17.9150	XLON	26-Sep-22	13:30:00	0XL240000000000034O4QL
102	17.9150	XLON	26-Sep-22	13:30:00	0XL2A000000000034O4D3
5	17.9150	XLON	26-Sep-22	13:30:00	0XL2A000000000034O4D4
86	17.9150	XLON	26-Sep-22	13:30:00	0XL2A000000000034O4D5
42	17.9150	XLON	26-Sep-22	13:30:00	0XL2A000000000034O4D6
75	17.9150	XLON	26-Sep-22	13:30:00	0XL240000000000034O4QR
1	17.9150	XLON	26-Sep-22	13:30:00	0XL210000000000034NTCD
21	17.9100	XLON	26-Sep-22	13:30:05	0XL270000000000034O384
86	17.9100	XLON	26-Sep-22	13:30:05	0XL2A000000000034O4EP
57	17.9100	XLON	26-Sep-22	13:30:05	0XL210000000000034NTD8
10	17.9100	XLON	26-Sep-22	13:30:05	0XL210000000000034NTD9
2	17.9100	XLON	26-Sep-22	13:30:13	0XL270000000000034O3A7
1	17.9100	XLON	26-Sep-22	13:30:13	0XL270000000000034O3A8
8	17.9100	XLON	26-Sep-22	13:30:13	0XL240000000000034O4TG
2	17.9100	XLON	26-Sep-22	13:30:16	0XL240000000000034O4TQ
4	17.9050	XLON	26-Sep-22	13:30:16	0XL210000000000034NTFB
63	17.9050	XLON	26-Sep-22	13:30:16	0XL240000000000034O4TT
26	17.9050	XLON	26-Sep-22	13:30:16	0XL240000000000034O4TU
32	17.9050	XLON	26-Sep-22	13:30:16	0XL270000000000034O3AL
62	17.9050	XLON	26-Sep-22	13:30:16	0XL270000000000034O3AM
26	17.9200	XLON	26-Sep-22	13:30:29	0XL2A000000000034O4JE
96	17.9200	XLON	26-Sep-22	13:30:29	0XL2A000000000034O4JF
91	17.9200	XLON	26-Sep-22	13:30:29	0XL2A000000000034O4JG
110	17.9200	XLON	26-Sep-22	13:30:29	0XL240000000000034O4VU
10	17.9200	XLON	26-Sep-22	13:30:29	0XL240000000000034O4VV
16	17.9200	XLON	26-Sep-22	13:30:29	0XL210000000000034NTFH
8	17.9200	XLON	26-Sep-22	13:30:29	0XL210000000000034NTHG
95	17.9200	XLON	26-Sep-22	13:30:29	0XL270000000000034O3CQ
59	17.9150	XLON	26-Sep-22	13:30:29	0XL240000000000034O500
62	17.9150	XLON	26-Sep-22	13:30:29	0XL210000000000034NTHH
22	17.9150	XLON	26-Sep-22	13:30:29	0XL270000000000034O3CR
3	17.9250	XLON	26-Sep-22	13:30:40	0XL240000000000034O5E2
5	17.9250	XLON	26-Sep-22	13:30:40	0XL2A000000000034O4M2
72	17.9250	XLON	26-Sep-22	13:30:40	0XL210000000000034NTJG
1	17.9250	XLON	26-Sep-22	13:30:40	0XL210000000000034NTJH
85	17.9250	XLON	26-Sep-22	13:30:40	0XL270000000000034O3FM
2	17.9250	XLON	26-Sep-22	13:30:40	0XL270000000000034O3FN
4	17.9350	XLON	26-Sep-22	13:31:06	0XL210000000000034NTND
20	17.9350	XLON	26-Sep-22	13:31:06	0XL270000000000034O3KK
3	17.9350	XLON	26-Sep-22	13:31:06	0XL270000000000034O3KL
2	17.9350	XLON	26-Sep-22	13:31:18	0XL210000000000034NTP0
8	17.9350	XLON	26-Sep-22	13:31:18	0XL210000000000034NTP1
95	17.9350	XLON	26-Sep-22	13:31:18	0XL210000000000034NTP2
32	17.9350	XLON	26-Sep-22	13:31:18	0XL270000000000034O3M5
61	17.9350	XLON	26-Sep-22	13:31:18	0XL2A000000000034O4UF
47	17.9350	XLON	26-Sep-22	13:31:18	0XL270000000000034O3MT
6	17.9300	XLON	26-Sep-22	13:31:41	0XL210000000000034NTQ0
12	17.9300	XLON	26-Sep-22	13:31:41	0XL210000000000034NTQP
1	17.9300	XLON	26-Sep-22	13:31:41	0XL210000000000034NTQQ
15	17.9300	XLON	26-Sep-22	13:31:41	0XL240000000000034O5BJ
115	17.9300	XLON	26-Sep-22	13:31:41	0XL240000000000034O5BK
67	17.9300	XLON	26-Sep-22	13:31:41	0XL270000000000034O3P4
109	17.9300	XLON	26-Sep-22	13:31:41	0XL210000000000034NTQR
8	17.9300	XLON	26-Sep-22	13:31:41	0XL240000000000034O5BL
57	17.9300	XLON	26-Sep-22	13:31:41	0XL210000000000034NTQS
71	17.9300	XLON	26-Sep-22	13:31:41	0XL270000000000034O3P5
110	17.9250	XLON	26-Sep-22	13:31:41	0XL210000000000034NTQT
28	17.9300	XLON	26-Sep-22	13:31:41	0XL270000000000034O3P6
3	17.9300	XLON	26-Sep-22	13:31:41	0XL240000000000034O5BM
11	17.9250	XLON	26-Sep-22	13:31:41	0XL210000000000034NTQU
85	17.9300	XLON	26-Sep-22	13:31:41	0XL270000000000034O3P7
63	17.9250	XLON	26-Sep-22	13:31:41	0XL270000000000034O3PA
1	17.9300	XLON	26-Sep-22	13:31:41	0XL270000000000034O3P9
134	17.9300	XLON	26-Sep-22	13:31:41	0XL240000000000034O5B0
3	17.9300	XLON	26-Sep-22	13:31:41	0XL240000000000034O5B1
132	17.9300	XLON	26-Sep-22	13:31:41	0XL240000000000034O5BP
3	17.9300	XLON	26-Sep-22	13:31:41	0XL2A000000000034O51P
68	17.9250	XLON	26-Sep-22	13:31:41	0XL240000000000034O5BR
130	17.9300	XLON	26-Sep-22	13:31:41	0XL2A000000000034O51R
1	17.9300	XLON	26-Sep-22	13:31:41	0XL240000000000034O5BQ
53	17.9300	XLON	26-Sep-22	13:31:41	0XL2A000000000034O51Q
68	17.9250	XLON	26-Sep-22	13:31:41	0XL270000000000034O3PB
93	17.9250	XLON	26-Sep-22	13:31:41	0XL240000000000034O5BT
25	17.9250	XLON	26-Sep-22	13:31:41	0XL240000000000034O5BS
122	17.9250	XLON	26-Sep-22	13:31:41	0XL2A000000000034O51S
3	17.9200	XLON	26-Sep-22	13:31:41	0XL240000000000034O5C2
9	17.9200	XLON	26-Sep-22	13:31:41	0XL240000000000034O5C1
16	17.9200	XLON	26-Sep-22	13:31:41	0XL240000000000034O5C0
68	17.9200	XLON	26-Sep-22	13:31:41	0XL240000000000034O5C3
4	17.9200	XLON	26-Sep-22	13:31:41	0XL2A000000000034O520
14	17.9300	XLON	26-Sep-22	13:32:09	0XL240000000000034O51R
5	17.9300	XLON	26-Sep-22	13:32:09	0XL210000000000034NTTS
75	17.9300	XLON	26-Sep-22	13:32:09	0XL240000000000034O5IS
45	17.9300	XLON	26-Sep-22	13:32:09	0XL270000000000034O3TQ
12	17.9300	XLON	26-Sep-22	13:32:09	0XL210000000000034NTTT
2	17.9300	XLON	26-Sep-22	13:32:09	0XL270000000000034O3TR
15	17.9300	XLON	26-Sep-22	13:32:09	0XL240000000000034O5IT
1	17.9300	XLON	26-Sep-22	13:32:09	0XL210000000000034NTTU
21	17.9300	XLON	26-Sep-22	13:32:09	0XL270000000000034O3TS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
90	17.9300	XLON	26-Sep-22	13:32:09	0XL2400000000003405IV
77	17.9300	XLON	26-Sep-22	13:32:09	0XL24000000000003405IU
35	17.9300	XLON	26-Sep-22	13:32:09	0XL2A00000000000034055V
99	17.9300	XLON	26-Sep-22	13:32:09	0XL2A000000000000340560
6	17.9300	XLON	26-Sep-22	13:32:09	0XL2A000000000000340561
2	17.9250	XLON	26-Sep-22	13:32:21	0XL24000000000003405K8
49	17.9250	XLON	26-Sep-22	13:32:21	0XL210000000000034NTUR
81	17.9250	XLON	26-Sep-22	13:32:21	0XL27000000000003403U0
121	17.9250	XLON	26-Sep-22	13:32:21	0XL2A000000000000340574
42	17.9250	XLON	26-Sep-22	13:32:21	0XL27000000000003403UP
21	17.9250	XLON	26-Sep-22	13:32:21	0XL210000000000034NTUS
48	17.9250	XLON	26-Sep-22	13:32:21	0XL2A000000000000340575
111	17.9250	XLON	26-Sep-22	13:32:21	0XL2A000000000000340576
54	17.9250	XLON	26-Sep-22	13:32:21	0XL210000000000034NTUU
61	17.9250	XLON	26-Sep-22	13:32:21	0XL24000000000003405K9
30	17.9200	XLON	26-Sep-22	13:32:23	0XL24000000000003405KQ
6	17.9200	XLON	26-Sep-22	13:32:23	0XL210000000000034NTVD
100	17.9150	XLON	26-Sep-22	13:32:24	0XL27000000000003403VD
119	17.9150	XLON	26-Sep-22	13:32:24	0XL24000000000003405KT
4	17.9150	XLON	26-Sep-22	13:32:24	0XL2A0000000000034057R
35	17.9150	XLON	26-Sep-22	13:32:34	0XL2700000000000340413
12	17.9150	XLON	26-Sep-22	13:32:34	0XL24000000000003405M4
57	17.9150	XLON	26-Sep-22	13:32:34	0XL24000000000003405M3
30	17.9150	XLON	26-Sep-22	13:32:34	0XL2700000000000340414
2	17.9150	XLON	26-Sep-22	13:32:34	0XL24000000000003405M5
60	17.9150	XLON	26-Sep-22	13:32:34	0XL2700000000000340415
52	17.9150	XLON	26-Sep-22	13:32:34	0XL210000000000034NU0F
49	17.9150	XLON	26-Sep-22	13:32:34	0XL210000000000034NU0G
39	17.9150	XLON	26-Sep-22	13:32:34	0XL2700000000000340417
64	17.9150	XLON	26-Sep-22	13:32:34	0XL24000000000003405M6
83	17.9150	XLON	26-Sep-22	13:32:36	0XL2A000000000003405A2
48	17.9350	XLON	26-Sep-22	13:33:09	0XL2A000000000003405EL
74	17.9350	XLON	26-Sep-22	13:33:09	0XL24000000000003405QM
3	17.9350	XLON	26-Sep-22	13:33:09	0XL270000000000034044H
1	17.9350	XLON	26-Sep-22	13:33:09	0XL24000000000003405QN
76	17.9350	XLON	26-Sep-22	13:33:09	0XL270000000000034044I
82	17.9350	XLON	26-Sep-22	13:33:09	0XL24000000000003405Q0
25	17.9350	XLON	26-Sep-22	13:33:09	0XL24000000000003405QP
2	17.9350	XLON	26-Sep-22	13:33:09	0XL24000000000003405QQ
1	17.9350	XLON	26-Sep-22	13:33:09	0XL210000000000034NU41
75	17.9350	XLON	26-Sep-22	13:33:09	0XL210000000000034NU42
65	17.9350	XLON	26-Sep-22	13:33:09	0XL210000000000034NU43
25	17.9500	XLON	26-Sep-22	13:34:10	0XL2A000000000003405LH
118	17.9500	XLON	26-Sep-22	13:34:10	0XL2A000000000003405LI
99	17.9500	XLON	26-Sep-22	13:34:10	0XL210000000000034NU9L
3	17.9500	XLON	26-Sep-22	13:34:10	0XL2400000000000340613
13	17.9500	XLON	26-Sep-22	13:34:10	0XL210000000000034NU9M
30	17.9500	XLON	26-Sep-22	13:34:10	0XL2400000000000340614
74	17.9500	XLON	26-Sep-22	13:34:10	0XL2400000000000340615
8	17.9500	XLON	26-Sep-22	13:34:10	0XL2400000000000340616
1	17.9500	XLON	26-Sep-22	13:34:10	0XL27000000000003404AB
22	17.9500	XLON	26-Sep-22	13:34:10	0XL27000000000003404AC
34	17.9500	XLON	26-Sep-22	13:34:10	0XL27000000000003404AD
2	17.9500	XLON	26-Sep-22	13:34:10	0XL27000000000003404AE
132	17.9500	XLON	26-Sep-22	13:34:10	0XL27000000000003404AF
46	17.9500	XLON	26-Sep-22	13:34:35	0XL210000000000034NU88
19	17.9500	XLON	26-Sep-22	13:34:35	0XL27000000000003404E0
14	17.9500	XLON	26-Sep-22	13:34:35	0XL210000000000034NU89
52	17.9500	XLON	26-Sep-22	13:34:35	0XL27000000000003404E1
80	17.9500	XLON	26-Sep-22	13:34:35	0XL27000000000003404E2
8	17.9500	XLON	26-Sep-22	13:34:35	0XL240000000000034064A
15	17.9500	XLON	26-Sep-22	13:34:35	0XL240000000000034064B
98	17.9500	XLON	26-Sep-22	13:34:35	0XL240000000000034064C
1	17.9500	XLON	26-Sep-22	13:34:35	0XL240000000000034064D
107	17.9450	XLON	26-Sep-22	13:34:48	0XL210000000000034NUC7
4	17.9450	XLON	26-Sep-22	13:34:48	0XL2400000000000340667
60	17.9450	XLON	26-Sep-22	13:34:48	0XL2400000000000340668
75	17.9450	XLON	26-Sep-22	13:34:48	0XL2400000000000340669
2	17.9450	XLON	26-Sep-22	13:34:48	0XL210000000000034NUC8
9	17.9450	XLON	26-Sep-22	13:34:48	0XL240000000000034066A
6	17.9450	XLON	26-Sep-22	13:34:48	0XL210000000000034NUC9
2	17.9450	XLON	26-Sep-22	13:34:48	0XL27000000000003404F6
34	17.9450	XLON	26-Sep-22	13:34:48	0XL27000000000003404F7
4	17.9450	XLON	26-Sep-22	13:34:48	0XL2A000000000003405QF
60	17.9450	XLON	26-Sep-22	13:34:48	0XL2A000000000003405QG
34	17.9450	XLON	26-Sep-22	13:34:48	0XL2A000000000003405QH
5	17.9450	XLON	26-Sep-22	13:35:07	0XL210000000000034NUE6
13	17.9450	XLON	26-Sep-22	13:35:07	0XL240000000000034067V
16	17.9450	XLON	26-Sep-22	13:35:07	0XL2400000000000340680
60	17.9450	XLON	26-Sep-22	13:35:07	0XL2A000000000003405T8
73	17.9400	XLON	26-Sep-22	13:35:09	0XL240000000000034068K
80	17.9400	XLON	26-Sep-22	13:35:09	0XL240000000000034068N
3	17.9400	XLON	26-Sep-22	13:35:09	0XL240000000000034068O
63	17.9400	XLON	26-Sep-22	13:35:09	0XL240000000000034068R
32	17.9400	XLON	26-Sep-22	13:35:09	0XL27000000000003404HM
24	17.9400	XLON	26-Sep-22	13:35:09	0XL27000000000003404HN
42	17.9400	XLON	26-Sep-22	13:35:09	0XL27000000000003404HO
62	17.9400	XLON	26-Sep-22	13:35:09	0XL27000000000003404HP
16	17.9400	XLON	26-Sep-22	13:35:09	0XL210000000000034NUEK
1	17.9400	XLON	26-Sep-22	13:35:09	0XL210000000000034NUEM
3	17.9400	XLON	26-Sep-22	13:35:09	0XL2A000000000003405TV
30	17.9400	XLON	26-Sep-22	13:35:09	0XL210000000000034NUEO
6	17.9400	XLON	26-Sep-22	13:35:09	0XL210000000000034NUEP
33	17.9400	XLON	26-Sep-22	13:35:09	0XL2A000000000003405TU
122	17.9400	XLON	26-Sep-22	13:35:09	0XL2A000000000003405U0
57	17.9400	XLON	26-Sep-22	13:35:09	0XL210000000000034NUEQ
48	17.9400	XLON	26-Sep-22	13:35:09	0XL210000000000034NUEQ
4	17.9400	XLON	26-Sep-22	13:35:14	0XL2A000000000003405UD
108	17.9400	XLON	26-Sep-22	13:35:14	0XL240000000000034069J
36	17.9450	XLON	26-Sep-22	13:35:24	0XL2A0000000000034060B
85	17.9450	XLON	26-Sep-22	13:35:24	0XL2A0000000000034060C
1	17.9450	XLON	26-Sep-22	13:35:24	0XL210000000000034NUGH
24	17.9450	XLON	26-Sep-22	13:35:24	0XL27000000000003404K2
3	17.9450	XLON	26-Sep-22	13:35:24	0XL24000000000003406B6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
55	17.9450	XLON	26-Sep-22	13:35:24	OXL2700000000003404K3
81	17.9450	XLON	26-Sep-22	13:35:24	OXL2400000000003406B7
68	17.9600	XLON	26-Sep-22	13:36:40	OXL2A000000000034068J
48	17.9600	XLON	26-Sep-22	13:36:40	OXL2A000000000034068K
3	17.9600	XLON	26-Sep-22	13:36:40	OXL2400000000003406J0
13	17.9600	XLON	26-Sep-22	13:36:40	OXL2400000000003406J1
1	17.9600	XLON	26-Sep-22	13:36:40	OXL2700000000003404RV
103	17.9600	XLON	26-Sep-22	13:36:40	OXL2400000000003406J2
67	17.9600	XLON	26-Sep-22	13:36:40	OXL2700000000003404S0
92	17.9600	XLON	26-Sep-22	13:36:40	OXL2400000000003406J3
4	17.9600	XLON	26-Sep-22	13:36:40	OXL2700000000003404S1
36	17.9600	XLON	26-Sep-22	13:36:40	OXL2700000000003404S2
16	17.9600	XLON	26-Sep-22	13:36:40	OXL2400000000003406J4
1	17.9600	XLON	26-Sep-22	13:36:40	OXL2400000000003406J5
30	17.9600	XLON	26-Sep-22	13:36:40	OXL2700000000003404S3
1	17.9600	XLON	26-Sep-22	13:36:40	OXL21000000000034NU06
91	17.9600	XLON	26-Sep-22	13:36:40	OXL21000000000034NU08
61	17.9600	XLON	26-Sep-22	13:36:40	OXL21000000000034NU09
69	17.9600	XLON	26-Sep-22	13:37:06	OXL2400000000003406L7
8	17.9600	XLON	26-Sep-22	13:37:06	OXL2400000000003406L8
60	17.9600	XLON	26-Sep-22	13:37:06	OXL21000000000034NUR3
73	17.9600	XLON	26-Sep-22	13:37:06	OXL2400000000003406L6
17	17.9600	XLON	26-Sep-22	13:37:06	OXL2400000000003406LA
113	17.9550	XLON	26-Sep-22	13:37:06	OXL2400000000003406LC
84	17.9600	XLON	26-Sep-22	13:37:06	OXL2700000000003404UA
128	17.9500	XLON	26-Sep-22	13:37:06	OXL2400000000003406LD
56	17.9600	XLON	26-Sep-22	13:37:06	OXL2700000000003404UB
7	17.9550	XLON	26-Sep-22	13:37:06	OXL21000000000034NUR6
31	17.9500	XLON	26-Sep-22	13:37:06	OXL2400000000003406LE
61	17.9500	XLON	26-Sep-22	13:37:06	OXL2400000000003406LF
11	17.9550	XLON	26-Sep-22	13:37:06	OXL21000000000034NUR8
68	17.9550	XLON	26-Sep-22	13:37:06	OXL2700000000003404UC
61	17.9500	XLON	26-Sep-22	13:37:06	OXL2700000000003404UD
2	17.9550	XLON	26-Sep-22	13:37:06	OXL2400000000003406LG
70	17.9600	XLON	26-Sep-22	13:37:06	OXL21000000000034NUR9
101	17.9500	XLON	26-Sep-22	13:37:06	OXL21000000000034NURB
1	17.9550	XLON	26-Sep-22	13:37:06	OXL21000000000034NURA
97	17.9500	XLON	26-Sep-22	13:37:06	OXL21000000000034NURC
127	17.9500	XLON	26-Sep-22	13:37:06	OXL2700000000003404UE
26	17.9550	XLON	26-Sep-22	13:37:06	OXL2A00000000003406AL
107	17.9600	XLON	26-Sep-22	13:37:06	OXL2A00000000003406AK
29	17.9500	XLON	26-Sep-22	13:37:06	OXL2700000000003404UF
18	17.9600	XLON	26-Sep-22	13:37:06	OXL2700000000003404UG
3	17.9550	XLON	26-Sep-22	13:37:06	OXL2A00000000003406AM
63	17.9500	XLON	26-Sep-22	13:37:06	OXL2A00000000003406AN
3	17.9550	XLON	26-Sep-22	13:37:06	OXL2700000000003404UH
1	17.9450	XLON	26-Sep-22	13:37:09	OXL21000000000034NURM
86	17.9450	XLON	26-Sep-22	13:37:09	OXL2400000000003406LT
2	17.9450	XLON	26-Sep-22	13:37:09	OXL2400000000003406LU
105	17.9450	XLON	26-Sep-22	13:37:09	OXL2A00000000003406B1
108	17.9400	XLON	26-Sep-22	13:37:12	OXL2400000000003406MT
11	17.9400	XLON	26-Sep-22	13:37:12	OXL21000000000034NURV
3	17.9400	XLON	26-Sep-22	13:37:12	OXL2A00000000003406BJ
5	17.9400	XLON	26-Sep-22	13:37:12	OXL21000000000034NUS1
112	17.9400	XLON	26-Sep-22	13:37:12	OXL2A00000000003406BK
66	17.9400	XLON	26-Sep-22	13:37:12	OXL2700000000003404V6
10	17.9700	XLON	26-Sep-22	13:38:07	OXL21000000000034NV04
27	17.9650	XLON	26-Sep-22	13:38:09	OXL2A00000000003406H6
7	17.9650	XLON	26-Sep-22	13:38:09	OXL2A00000000003406H7
2	17.9650	XLON	26-Sep-22	13:38:09	OXL2400000000003406R1
56	17.9650	XLON	26-Sep-22	13:38:09	OXL21000000000034NV09
28	17.9650	XLON	26-Sep-22	13:38:09	OXL2700000000003405A9
96	17.9650	XLON	26-Sep-22	13:38:09	OXL2700000000003405A4
58	17.9650	XLON	26-Sep-22	13:38:09	OXL2400000000003406RJ
40	17.9650	XLON	26-Sep-22	13:38:09	OXL21000000000034NV0A
1	17.9650	XLON	26-Sep-22	13:38:09	OXL2700000000003405A8
2	17.9650	XLON	26-Sep-22	13:38:09	OXL2700000000003405A4C
1	17.9650	XLON	26-Sep-22	13:38:09	OXL21000000000034NV0B
4	17.9850	XLON	26-Sep-22	13:38:59	OXL2A00000000003406LQ
34	17.9850	XLON	26-Sep-22	13:38:59	OXL2A00000000003406LR
1	17.9850	XLON	26-Sep-22	13:38:59	OXL21000000000034NV47
76	17.9850	XLON	26-Sep-22	13:38:59	OXL21000000000034NV48
18	17.9850	XLON	26-Sep-22	13:38:59	OXL24000000000034070L
73	17.9850	XLON	26-Sep-22	13:38:59	OXL24000000000034070M
26	17.9850	XLON	26-Sep-22	13:38:59	OXL21000000000034NV49
7	17.9850	XLON	26-Sep-22	13:38:59	OXL21000000000034NV4A
1	17.9850	XLON	26-Sep-22	13:38:59	OXL24000000000034070N
25	17.9850	XLON	26-Sep-22	13:38:59	OXL270000000000340583
94	17.9850	XLON	26-Sep-22	13:38:59	OXL270000000000340584
3	17.9850	XLON	26-Sep-22	13:38:59	OXL270000000000340585
2	17.9850	XLON	26-Sep-22	13:38:59	OXL24000000000034070O
45	17.9850	XLON	26-Sep-22	13:38:59	OXL270000000000340586
8	17.9850	XLON	26-Sep-22	13:38:59	OXL24000000000034070P
137	17.9850	XLON	26-Sep-22	13:38:59	OXL24000000000034070Q
70	17.9800	XLON	26-Sep-22	13:38:59	OXL24000000000034070R
67	17.9800	XLON	26-Sep-22	13:38:59	OXL24000000000034070S
54	17.9800	XLON	26-Sep-22	13:38:59	OXL21000000000034NV4C
15	17.9800	XLON	26-Sep-22	13:38:59	OXL21000000000034NV4D
95	17.9800	XLON	26-Sep-22	13:38:59	OXL270000000000340587
74	17.9800	XLON	26-Sep-22	13:38:59	OXL2A00000000003406S7
4	17.9800	XLON	26-Sep-22	13:38:59	OXL2A00000000003406LT
67	17.9800	XLON	26-Sep-22	13:39:02	OXL2A00000000003406M0
59	17.9800	XLON	26-Sep-22	13:39:02	OXL21000000000034NV4M
47	17.9800	XLON	26-Sep-22	13:39:02	OXL2A00000000003406MQ
3	17.9800	XLON	26-Sep-22	13:39:02	OXL2A00000000003406MP
98	17.9800	XLON	26-Sep-22	13:39:02	OXL24000000000034071J
9	17.9800	XLON	26-Sep-22	13:39:02	OXL27000000000034058S
16	17.9800	XLON	26-Sep-22	13:39:02	OXL27000000000034058U
40	17.9800	XLON	26-Sep-22	13:39:02	OXL27000000000034058V
4	17.9800	XLON	26-Sep-22	13:39:02	OXL24000000000034071K
64	17.9800	XLON	26-Sep-22	13:39:02	OXL24000000000034071L
10	17.9800	XLON	26-Sep-22	13:39:02	OXL24000000000034071M
31	17.9800	XLON	26-Sep-22	13:39:02	OXL24000000000034071N
2	17.9800	XLON	26-Sep-22	13:39:02	OXL21000000000034NV4O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.9800	XLON	26-Sep-22	13:39:02	0XL21000000000034NV4N
17	17.9800	XLON	26-Sep-22	13:39:02	0XL210000000000034NV4Q
45	17.9800	XLON	26-Sep-22	13:39:02	0XL270000000000034O591
111	17.9800	XLON	26-Sep-22	13:39:02	0XL270000000000034O592
10	17.9750	XLON	26-Sep-22	13:39:03	0XL240000000000034O720
17	17.9750	XLON	26-Sep-22	13:39:03	0XL210000000000034NV4V
60	17.9750	XLON	26-Sep-22	13:39:03	0XL270000000000034O593
57	17.9850	XLON	26-Sep-22	13:39:47	0XL240000000000034O763
18	17.9850	XLON	26-Sep-22	13:39:47	0XL210000000000034NV8J
46	17.9850	XLON	26-Sep-22	13:39:47	0XL210000000000034NV8K
22	17.9850	XLON	26-Sep-22	13:39:47	0XL240000000000034O764
12	17.9850	XLON	26-Sep-22	13:39:47	0XL240000000000034O765
51	17.9850	XLON	26-Sep-22	13:39:47	0XL270000000000034O5CQ
66	17.9850	XLON	26-Sep-22	13:39:47	0XL270000000000034O5CP
19	17.9850	XLON	26-Sep-22	13:39:47	0XL270000000000034O5CR
26	17.9850	XLON	26-Sep-22	13:39:47	0XL2A000000000034O69N
36	17.9950	XLON	26-Sep-22	13:40:04	0XL270000000000034O5E9
101	17.9950	XLON	26-Sep-22	13:40:04	0XL240000000000034O77R
3	17.9950	XLON	26-Sep-22	13:40:04	0XL240000000000034O77T
3	18.0000	XLON	26-Sep-22	13:40:04	0XL240000000000034O77U
3	17.9950	XLON	26-Sep-22	13:40:04	0XL2A000000000034O6TA
97	18.0000	XLON	26-Sep-22	13:40:04	0XL240000000000034O77V
64	17.9950	XLON	26-Sep-22	13:40:04	0XL240000000000034O780
46	18.0000	XLON	26-Sep-22	13:40:04	0XL210000000000034NVAB
2	17.9950	XLON	26-Sep-22	13:40:04	0XL210000000000034NVAC
6	18.0000	XLON	26-Sep-22	13:40:04	0XL210000000000034NVAE
75	17.9950	XLON	26-Sep-22	13:40:04	0XL210000000000034NVAF
5	17.9900	XLON	26-Sep-22	13:40:04	0XL210000000000034NVAG
3	17.9900	XLON	26-Sep-22	13:40:19	0XL2A000000000034O6VH
103	17.9900	XLON	26-Sep-22	13:40:19	0XL2A000000000034O6VI
67	17.9900	XLON	26-Sep-22	13:40:19	0XL270000000000034O5FM
43	17.9900	XLON	26-Sep-22	13:40:19	0XL270000000000034O5FN
94	17.9900	XLON	26-Sep-22	13:40:19	0XL210000000000034NVCS
4	17.9900	XLON	26-Sep-22	13:40:19	0XL210000000000034NVCS9
93	17.9900	XLON	26-Sep-22	13:40:19	0XL240000000000034O79R
3	17.9900	XLON	26-Sep-22	13:40:19	0XL240000000000034O79S
67	17.9900	XLON	26-Sep-22	13:40:19	0XL240000000000034O79U
2	17.9900	XLON	26-Sep-22	13:40:19	0XL240000000000034O79T
105	17.9900	XLON	26-Sep-22	13:40:22	0XL240000000000034O7A1
122	17.9900	XLON	26-Sep-22	13:40:22	0XL2A000000000034O6VS
3	17.9900	XLON	26-Sep-22	13:40:22	0XL2A000000000034O6VT
107	17.9950	XLON	26-Sep-22	13:41:22	0XL210000000000034NVHF
4	17.9950	XLON	26-Sep-22	13:41:22	0XL210000000000034NVHG
4	17.9950	XLON	26-Sep-22	13:41:22	0XL270000000000034O5L9
63	17.9950	XLON	26-Sep-22	13:41:22	0XL270000000000034O5LA
4	17.9900	XLON	26-Sep-22	13:41:32	0XL2A0000000000034O76G
27	17.9900	XLON	26-Sep-22	13:41:32	0XL240000000000034O7FT
7	17.9900	XLON	26-Sep-22	13:41:32	0XL210000000000034NVIF
1	17.9900	XLON	26-Sep-22	13:41:32	0XL270000000000034O5MJ
61	17.9900	XLON	26-Sep-22	13:41:32	0XL2A0000000000034O76H
15	17.9900	XLON	26-Sep-22	13:41:32	0XL210000000000034NVIG
3	17.9900	XLON	26-Sep-22	13:41:32	0XL240000000000034O7FU
62	17.9900	XLON	26-Sep-22	13:41:32	0XL240000000000034O7FV
80	17.9900	XLON	26-Sep-22	13:41:32	0XL270000000000034O5MK
128	17.9900	XLON	26-Sep-22	13:41:32	0XL2A0000000000034O76I
116	17.9900	XLON	26-Sep-22	13:41:32	0XL240000000000034O7G0
79	17.9900	XLON	26-Sep-22	13:41:32	0XL210000000000034NVIH
12	17.9900	XLON	26-Sep-22	13:41:32	0XL240000000000034O7G1
117	17.9900	XLON	26-Sep-22	13:41:32	0XL240000000000034O7G2
123	17.9900	XLON	26-Sep-22	13:41:32	0XL270000000000034O5MN
1	17.9900	XLON	26-Sep-22	13:41:32	0XL240000000000034O7G3
21	17.9900	XLON	26-Sep-22	13:41:32	0XL270000000000034O5MO
1	17.9900	XLON	26-Sep-22	13:41:32	0XL210000000000034NVUJ
1	17.9850	XLON	26-Sep-22	13:41:38	0XL210000000000034NVJ6
6	17.9850	XLON	26-Sep-22	13:41:38	0XL210000000000034NVJ7
49	17.9850	XLON	26-Sep-22	13:41:38	0XL210000000000034NVJ8
13	17.9850	XLON	26-Sep-22	13:41:38	0XL210000000000034NVJ9
31	17.9850	XLON	26-Sep-22	13:41:38	0XL2A0000000000034O77I
118	17.9850	XLON	26-Sep-22	13:41:38	0XL240000000000034O7GU
64	17.9850	XLON	26-Sep-22	13:41:38	0XL240000000000034O7GV
17	17.9850	XLON	26-Sep-22	13:41:38	0XL240000000000034O7HO
20	17.9850	XLON	26-Sep-22	13:41:38	0XL270000000000034O5NK
13	17.9850	XLON	26-Sep-22	13:41:38	0XL240000000000034O7H1
3	17.9850	XLON	26-Sep-22	13:41:38	0XL240000000000034O7H2
98	17.9850	XLON	26-Sep-22	13:41:38	0XL270000000000034O5NL
5	17.9800	XLON	26-Sep-22	13:41:45	0XL2A0000000000034O783
15	17.9950	XLON	26-Sep-22	13:43:31	0XL240000000000034O7RH
101	17.9950	XLON	26-Sep-22	13:43:31	0XL240000000000034O7RJ
1	17.9950	XLON	26-Sep-22	13:43:31	0XL240000000000034O7RK
80	17.9950	XLON	26-Sep-22	13:43:31	0XL240000000000034O7RM
90	17.9950	XLON	26-Sep-22	13:43:31	0XL240000000000034O7RL
90	17.9950	XLON	26-Sep-22	13:43:31	0XL270000000000034O626
15	17.9950	XLON	26-Sep-22	13:43:31	0XL240000000000034O7RN
2	17.9950	XLON	26-Sep-22	13:43:31	0XL270000000000034O627
3	17.9950	XLON	26-Sep-22	13:43:31	0XL2A0000000000034O7JH
36	17.9950	XLON	26-Sep-22	13:43:31	0XL2A0000000000034O7JI
36	17.9950	XLON	26-Sep-22	13:43:31	0XL270000000000034O628
28	17.9950	XLON	26-Sep-22	13:43:31	0XL270000000000034O629
5	17.9950	XLON	26-Sep-22	13:43:31	0XL210000000000034NVS5
13	17.9950	XLON	26-Sep-22	13:43:31	0XL210000000000034NVS6
68	17.9950	XLON	26-Sep-22	13:43:31	0XL210000000000034NVS7
2	17.9950	XLON	26-Sep-22	13:43:31	0XL210000000000034NVS8
67	17.9950	XLON	26-Sep-22	13:43:31	0XL210000000000034NVS9
4	17.9900	XLON	26-Sep-22	13:43:36	0XL210000000000034NVSU
60	17.9900	XLON	26-Sep-22	13:43:36	0XL210000000000034NVST
4	17.9900	XLON	26-Sep-22	13:43:36	0XL240000000000034O7S4
1	17.9900	XLON	26-Sep-22	13:43:36	0XL210000000000034NVSV
63	17.9900	XLON	26-Sep-22	13:43:36	0XL240000000000034O7S5
68	17.9900	XLON	26-Sep-22	13:43:36	0XL240000000000034O7S6
4	17.9900	XLON	26-Sep-22	13:43:36	0XL2A0000000000034O7KG
38	17.9900	XLON	26-Sep-22	13:43:36	0XL270000000000034O630
1	17.9900	XLON	26-Sep-22	13:43:36	0XL270000000000034O632
65	17.9900	XLON	26-Sep-22	13:43:36	0XL270000000000034O633
8	17.9950	XLON	26-Sep-22	13:44:01	0XL240000000000034O7U3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	17.9950	XLON	26-Sep-22	13:44:01	0XL2A00000000003407M9
32	17.9950	XLON	26-Sep-22	13:44:01	0XL2A00000000003407MA
7	17.9950	XLON	26-Sep-22	13:44:01	0XL21000000000034NVV3
3	17.9950	XLON	26-Sep-22	13:44:01	0XL2400000000003407U4
8	17.9950	XLON	26-Sep-22	13:44:01	0XL21000000000034NVV5
16	17.9950	XLON	26-Sep-22	13:44:01	0XL2400000000003407U6
106	17.9950	XLON	26-Sep-22	13:44:01	0XL2400000000003407U7
3	17.9950	XLON	26-Sep-22	13:44:01	0XL2400000000003407U8
56	17.9950	XLON	26-Sep-22	13:44:01	0XL21000000000034NVV6
100	17.9950	XLON	26-Sep-22	13:44:01	0XL2400000000003407U9
117	17.9950	XLON	26-Sep-22	13:44:01	0XL2400000000003407UA
4	17.9950	XLON	26-Sep-22	13:44:01	0XL21000000000034NVV7
65	17.9950	XLON	26-Sep-22	13:44:01	0XL27000000000034O659
121	17.9950	XLON	26-Sep-22	13:44:01	0XL21000000000034NVV8
34	17.9950	XLON	26-Sep-22	13:44:01	0XL27000000000034O65B
40	17.9950	XLON	26-Sep-22	13:44:01	0XL27000000000034O65D
4	17.9950	XLON	26-Sep-22	13:44:01	0XL27000000000034O65C
104	17.9950	XLON	26-Sep-22	13:44:01	0XL27000000000034O65E
9	17.9950	XLON	26-Sep-22	13:44:08	0XL21000000000034NVVU
45	17.9950	XLON	26-Sep-22	13:44:08	0XL27000000000034O66A
4	17.9950	XLON	26-Sep-22	13:44:23	0XL2A00000000003407O6
33	17.9950	XLON	26-Sep-22	13:44:23	0XL2A00000000003407O7
82	17.9950	XLON	26-Sep-22	13:44:23	0XL2400000000003407VT
22	17.9950	XLON	26-Sep-22	13:44:23	0XL21000000000034O00T
13	17.9950	XLON	26-Sep-22	13:44:23	0XL21000000000034O00V
43	17.9950	XLON	26-Sep-22	13:44:23	0XL21000000000034O00U
1	17.9900	XLON	26-Sep-22	13:44:23	0XL21000000000034O010
48	17.9950	XLON	26-Sep-22	13:44:23	0XL27000000000034O673
29	17.9950	XLON	26-Sep-22	13:44:23	0XL27000000000034O674
53	17.9950	XLON	26-Sep-22	13:44:23	0XL27000000000034O675
51	17.9850	XLON	26-Sep-22	13:44:24	0XL2A00000000003407OC
128	17.9850	XLON	26-Sep-22	13:44:24	0XL2A00000000003407OB
94	17.9850	XLON	26-Sep-22	13:44:24	0XL21000000000034O011
30	17.9850	XLON	26-Sep-22	13:44:24	0XL27000000000034O676
29	17.9850	XLON	26-Sep-22	13:44:24	0XL24000000000034O801
38	17.9850	XLON	26-Sep-22	13:44:24	0XL27000000000034O677
83	17.9850	XLON	26-Sep-22	13:44:24	0XL24000000000034O800
83	17.9800	XLON	26-Sep-22	13:44:26	0XL24000000000034O80A
103	17.9800	XLON	26-Sep-22	13:44:26	0XL2A00000000003407O0
91	17.9750	XLON	26-Sep-22	13:44:26	0XL2A00000000003407O7P
5	17.9950	XLON	26-Sep-22	13:45:52	0XL2A000000000034O82E
93	17.9950	XLON	26-Sep-22	13:45:52	0XL24000000000034O887
93	17.9950	XLON	26-Sep-22	13:45:52	0XL24000000000034O888
10	17.9950	XLON	26-Sep-22	13:45:52	0XL24000000000034O889
122	17.9950	XLON	26-Sep-22	13:45:52	0XL24000000000034O88A
18	17.9950	XLON	26-Sep-22	13:45:52	0XL24000000000034O88B
2	17.9950	XLON	26-Sep-22	13:45:52	0XL24000000000034O88C
56	17.9950	XLON	26-Sep-22	13:45:52	0XL21000000000034O08V
11	17.9950	XLON	26-Sep-22	13:45:52	0XL21000000000034O090
1	17.9950	XLON	26-Sep-22	13:45:52	0XL21000000000034O092
4	17.9950	XLON	26-Sep-22	13:45:52	0XL21000000000034O091
37	17.9950	XLON	26-Sep-22	13:45:52	0XL27000000000034O6H5
4	17.9950	XLON	26-Sep-22	13:45:52	0XL27000000000034O6H6
88	17.9950	XLON	26-Sep-22	13:45:52	0XL27000000000034O6H7
87	17.9950	XLON	26-Sep-22	13:45:52	0XL27000000000034O6H8
24	17.9950	XLON	26-Sep-22	13:45:52	0XL27000000000034O6H9
51	17.9950	XLON	26-Sep-22	13:46:05	0XL27000000000034O6IM
15	17.9950	XLON	26-Sep-22	13:46:05	0XL21000000000034O0AA
4	17.9950	XLON	26-Sep-22	13:46:05	0XL24000000000034O89M
1	17.9950	XLON	26-Sep-22	13:46:05	0XL21000000000034O0AB
12	17.9950	XLON	26-Sep-22	13:46:05	0XL24000000000034O89N
26	17.9950	XLON	26-Sep-22	13:46:05	0XL27000000000034O6IN
116	17.9950	XLON	26-Sep-22	13:46:05	0XL24000000000034O89Q
9	17.9950	XLON	26-Sep-22	13:46:05	0XL21000000000034O0AC
117	17.9950	XLON	26-Sep-22	13:46:05	0XL27000000000034O6IO
28	17.9900	XLON	26-Sep-22	13:46:07	0XL24000000000034O8A1
59	17.9900	XLON	26-Sep-22	13:46:07	0XL21000000000034O0AG
116	17.9900	XLON	26-Sep-22	13:46:07	0XL21000000000034O0AH
29	17.9900	XLON	26-Sep-22	13:46:07	0XL2A000000000034O8A2
8	18.0000	XLON	26-Sep-22	13:46:29	0XL24000000000034O8C5
98	18.0000	XLON	26-Sep-22	13:47:30	0XL24000000000034O8HP
2	18.0050	XLON	26-Sep-22	13:48:23	0XL27000000000034O6U9
58	18.0050	XLON	26-Sep-22	13:48:23	0XL27000000000034O6UA
1	18.0050	XLON	26-Sep-22	13:48:23	0XL21000000000034O0IQ
9	18.0050	XLON	26-Sep-22	13:48:23	0XL24000000000034O8FN
35	18.0050	XLON	26-Sep-22	13:48:23	0XL2A000000000034O8H7
23	18.0050	XLON	26-Sep-22	13:48:23	0XL24000000000034O8NK
98	18.0050	XLON	26-Sep-22	13:48:23	0XL24000000000034O8NL
39	18.0050	XLON	26-Sep-22	13:48:23	0XL27000000000034O6UB
27	18.0050	XLON	26-Sep-22	13:48:23	0XL27000000000034O6UC
1	18.0050	XLON	26-Sep-22	13:48:23	0XL27000000000034O6UD
92	18.0050	XLON	26-Sep-22	13:48:23	0XL24000000000034O8NN
16	18.0050	XLON	26-Sep-22	13:48:23	0XL21000000000034O0JR
77	18.0050	XLON	26-Sep-22	13:48:23	0XL21000000000034O0JS
101	18.0050	XLON	26-Sep-22	13:48:23	0XL21000000000034O0JT
7	18.0050	XLON	26-Sep-22	13:48:23	0XL21000000000034O0JU
3	18.0050	XLON	26-Sep-22	13:48:23	0XL24000000000034O8NQ
2	18.0050	XLON	26-Sep-22	13:48:23	0XL24000000000034O8NT
25	18.0100	XLON	26-Sep-22	13:48:53	0XL2A000000000034O8K4
91	18.0100	XLON	26-Sep-22	13:48:53	0XL24000000000034O8Q1
128	18.0200	XLON	26-Sep-22	13:49:20	0XL24000000000034O8TF
1	18.0200	XLON	26-Sep-22	13:49:20	0XL21000000000034O0NT
110	18.0200	XLON	26-Sep-22	13:49:20	0XL21000000000034O0NV
8	18.0200	XLON	26-Sep-22	13:49:20	0XL21000000000034O0O0
17	18.0200	XLON	26-Sep-22	13:49:20	0XL21000000000034O0O1
89	18.0200	XLON	26-Sep-22	13:49:20	0XL21000000000034O0O2
3	18.0200	XLON	26-Sep-22	13:49:20	0XL24000000000034O8TG
66	18.0200	XLON	26-Sep-22	13:49:20	0XL24000000000034O8TH
2	18.0200	XLON	26-Sep-22	13:49:20	0XL24000000000034O8TI
44	18.0200	XLON	26-Sep-22	13:49:20	0XL2A000000000034O8NN
9	18.0200	XLON	26-Sep-22	13:49:20	0XL24000000000034O8TJ
6	18.0200	XLON	26-Sep-22	13:49:20	0XL2A000000000034O8NO
134	18.0200	XLON	26-Sep-22	13:49:20	0XL24000000000034O8TK
25	18.0150	XLON	26-Sep-22	13:49:20	0XL24000000000034O8TL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.0200	XLON	26-Sep-22	13:49:20	0XL270000000000340748
66	18.0200	XLON	26-Sep-22	13:49:20	0XL27000000000034074A
146	18.0200	XLON	26-Sep-22	13:49:20	0XL27000000000034074B
23	18.0200	XLON	26-Sep-22	13:49:20	0XL27000000000034074C
58	18.0200	XLON	26-Sep-22	13:49:20	0XL27000000000034074D
1	18.0200	XLON	26-Sep-22	13:49:20	0XL27000000000034074E
48	18.0100	XLON	26-Sep-22	13:49:21	0XL21000000000034000G
107	18.0050	XLON	26-Sep-22	13:49:38	0XL27000000000034076T
88	18.0050	XLON	26-Sep-22	13:49:38	0XL21000000000034000P
13	18.0050	XLON	26-Sep-22	13:49:38	0XL2100000000003400PP
105	18.0050	XLON	26-Sep-22	13:49:38	0XL2400000000003408VV
8	18.0050	XLON	26-Sep-22	13:49:38	0XL240000000000340900
2	18.0050	XLON	26-Sep-22	13:49:38	0XL2100000000003400PQ
5	18.0050	XLON	26-Sep-22	13:49:38	0XL2100000000003400PR
45	18.0050	XLON	26-Sep-22	13:49:38	0XL2100000000003400PS
2	18.0050	XLON	26-Sep-22	13:49:38	0XL240000000000340901
75	18.0050	XLON	26-Sep-22	13:49:38	0XL240000000000340902
16	18.0050	XLON	26-Sep-22	13:49:38	0XL240000000000340903
39	18.0050	XLON	26-Sep-22	13:49:38	0XL27000000000034076U
32	18.0050	XLON	26-Sep-22	13:49:38	0XL27000000000034076V
64	18.0050	XLON	26-Sep-22	13:49:38	0XL270000000000340770
4	18.0050	XLON	26-Sep-22	13:49:38	0XL2A00000000003408PF
2	18.0050	XLON	26-Sep-22	13:49:38	0XL270000000000340771
38	18.0050	XLON	26-Sep-22	13:49:38	0XL2A00000000003408PG
2	18.0000	XLON	26-Sep-22	13:49:39	0XL24000000000034090C
71	18.0000	XLON	26-Sep-22	13:49:39	0XL21000000000034000Q
1	18.0100	XLON	26-Sep-22	13:50:39	0XL2100000000003400VM
78	18.0100	XLON	26-Sep-22	13:50:39	0XL2100000000003400VN
1	18.0100	XLON	26-Sep-22	13:50:39	0XL240000000000340965
6	18.0100	XLON	26-Sep-22	13:50:39	0XL2100000000003400VO
71	18.0100	XLON	26-Sep-22	13:50:39	0XL240000000000340966
47	18.0100	XLON	26-Sep-22	13:50:39	0XL2100000000003400VP
138	18.0100	XLON	26-Sep-22	13:50:39	0XL240000000000340967
10	18.0100	XLON	26-Sep-22	13:50:39	0XL2100000000003400VQ
96	18.0100	XLON	26-Sep-22	13:50:39	0XL2700000000003407D1
2	18.0100	XLON	26-Sep-22	13:50:39	0XL240000000000340968
49	18.0100	XLON	26-Sep-22	13:50:39	0XL2700000000003407D2
4	18.0100	XLON	26-Sep-22	13:50:39	0XL2700000000003407D3
7	18.0100	XLON	26-Sep-22	13:50:39	0XL240000000000340969
111	18.0100	XLON	26-Sep-22	13:50:39	0XL24000000000034096B
14	18.0100	XLON	26-Sep-22	13:50:39	0XL24000000000034096A
35	18.0100	XLON	26-Sep-22	13:50:39	0XL2700000000003407D4
4	18.0100	XLON	26-Sep-22	13:50:39	0XL2A00000000003408VJ
34	18.0100	XLON	26-Sep-22	13:50:39	0XL2A00000000003408VK
34	18.0050	XLON	26-Sep-22	13:50:44	0XL2700000000003407DL
72	18.0050	XLON	26-Sep-22	13:50:44	0XL2700000000003407DM
122	18.0050	XLON	26-Sep-22	13:50:44	0XL24000000000034096F
57	18.0050	XLON	26-Sep-22	13:50:44	0XL24000000000034096R
5	18.0050	XLON	26-Sep-22	13:50:44	0XL2A0000000000340902
1	18.0050	XLON	26-Sep-22	13:50:44	0XL210000000000340102
5	18.0050	XLON	26-Sep-22	13:50:44	0XL210000000000340103
17	18.0050	XLON	26-Sep-22	13:50:44	0XL24000000000034096U
53	18.0050	XLON	26-Sep-22	13:50:44	0XL2700000000003407DN
25	18.0050	XLON	26-Sep-22	13:50:44	0XL24000000000034096V
87	18.0000	XLON	26-Sep-22	13:52:17	0XL21000000000034017V
34	18.0000	XLON	26-Sep-22	13:52:17	0XL2A00000000003409AC
3	18.0000	XLON	26-Sep-22	13:52:17	0XL2400000000003409GM
80	18.0000	XLON	26-Sep-22	13:52:17	0XL2400000000003409GN
30	18.0000	XLON	26-Sep-22	13:52:17	0XL2400000000003409GP
6	18.0000	XLON	26-Sep-22	13:52:54	0XL2A00000000003409D9
37	18.0000	XLON	26-Sep-22	13:52:54	0XL2400000000003409KJ
96	18.0000	XLON	26-Sep-22	13:52:54	0XL2400000000003409KK
15	18.0000	XLON	26-Sep-22	13:52:54	0XL2400000000003409KM
15	18.0000	XLON	26-Sep-22	13:52:54	0XL2400000000003409KL
2	18.0000	XLON	26-Sep-22	13:52:54	0XL2400000000003409KN
105	18.0000	XLON	26-Sep-22	13:52:54	0XL2100000000003401AA
2	18.0000	XLON	26-Sep-22	13:52:54	0XL2400000000003409KO
4	18.0000	XLON	26-Sep-22	13:52:54	0XL2100000000003401AB
16	18.0000	XLON	26-Sep-22	13:52:54	0XL2100000000003401AC
8	18.0000	XLON	26-Sep-22	13:52:54	0XL2100000000003401AD
1	18.0000	XLON	26-Sep-22	13:52:54	0XL2100000000003401AE
43	18.0000	XLON	26-Sep-22	13:52:54	0XL2700000000003407PF
2	18.0000	XLON	26-Sep-22	13:52:54	0XL2700000000003407PG
1	18.0000	XLON	26-Sep-22	13:52:54	0XL2700000000003407PH
34	18.0000	XLON	26-Sep-22	13:52:54	0XL2700000000003407PI
11	17.9950	XLON	26-Sep-22	13:52:55	0XL2100000000003401AH
30	17.9950	XLON	26-Sep-22	13:52:55	0XL2700000000003407PN
8	17.9950	XLON	26-Sep-22	13:52:55	0XL2100000000003401AI
3	17.9950	XLON	26-Sep-22	13:52:55	0XL2A00000000003409DD
96	18.0000	XLON	26-Sep-22	13:52:56	0XL2100000000003401AR
4	18.0000	XLON	26-Sep-22	13:52:56	0XL2100000000003401AS
2	18.0000	XLON	26-Sep-22	13:53:35	0XL2400000000003409PF
3	18.0000	XLON	26-Sep-22	13:53:35	0XL2700000000003407JF
16	18.0000	XLON	26-Sep-22	13:53:35	0XL2400000000003409PG
3	18.0000	XLON	26-Sep-22	13:53:35	0XL2A00000000003409HH
2	18.0000	XLON	26-Sep-22	13:54:28	0XL2400000000003409TJ
15	18.0000	XLON	26-Sep-22	13:55:00	0XL2400000000003409VQ
2	18.0000	XLON	26-Sep-22	13:55:00	0XL2400000000003409VP
5	18.0000	XLON	26-Sep-22	13:55:00	0XL2A00000000003409OB
2	18.0000	XLON	26-Sep-22	13:55:00	0XL27000000000034085J
21	18.0000	XLON	26-Sep-22	13:55:00	0XL2100000000003401KP
83	18.0050	XLON	26-Sep-22	13:55:34	0XL2100000000003401NH
11	18.0050	XLON	26-Sep-22	13:55:34	0XL2100000000003401NI
22	18.0050	XLON	26-Sep-22	13:55:34	0XL240000000000340A3S
15	18.0050	XLON	26-Sep-22	13:55:34	0XL240000000000340A3T
1	18.0050	XLON	26-Sep-22	13:55:34	0XL27000000000034089O
3	18.0050	XLON	26-Sep-22	13:55:34	0XL2A000000000034091E
68	18.0050	XLON	26-Sep-22	13:55:44	0XL2A00000000003409U9
174	18.0050	XLON	26-Sep-22	13:55:44	0XL240000000000340A5Q
5	18.0050	XLON	26-Sep-22	13:55:44	0XL2A00000000003409UA
243	18.0050	XLON	26-Sep-22	13:55:44	0XL2700000000003408AO
103	18.0050	XLON	26-Sep-22	13:55:44	0XL2700000000003408AN
1	18.0050	XLON	26-Sep-22	13:55:44	0XL240000000000340A5R
23	18.0050	XLON	26-Sep-22	13:55:44	0XL240000000000340A5S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
130	18.0050	XLON	26-Sep-22	13:55:44	0XL210000000000340103
135	18.0050	XLON	26-Sep-22	13:55:44	0XL27000000000003408AP
54	18.0050	XLON	26-Sep-22	13:55:44	0XL27000000000003408AQ
240	18.0150	XLON	26-Sep-22	13:56:09	0XL2400000000000340A9L
12	18.0150	XLON	26-Sep-22	13:57:09	0XL2400000000000340AFB
56	18.0150	XLON	26-Sep-22	13:57:09	0XL2A000000000000340A7B
138	18.0150	XLON	26-Sep-22	13:57:09	0XL2400000000000340AFC
3	18.0150	XLON	26-Sep-22	13:57:09	0XL2A000000000000340A7C
1	18.0150	XLON	26-Sep-22	13:57:09	0XL21000000000003401VV
148	18.0150	XLON	26-Sep-22	13:57:09	0XL2100000000000340200
88	18.0150	XLON	26-Sep-22	13:57:09	0XL2100000000000340201
19	18.0100	XLON	26-Sep-22	13:57:10	0XL2100000000000340208
102	18.0100	XLON	26-Sep-22	13:57:10	0XL2400000000000340AF5
23	18.0100	XLON	26-Sep-22	13:57:10	0XL27000000000003408K7
1	18.0100	XLON	26-Sep-22	13:57:10	0XL2100000000000340209
95	18.0100	XLON	26-Sep-22	13:57:10	0XL2400000000000340AFT
69	18.0100	XLON	26-Sep-22	13:57:10	0XL27000000000003408K8
59	18.0100	XLON	26-Sep-22	13:57:10	0XL210000000000034020A
5	18.0100	XLON	26-Sep-22	13:57:10	0XL210000000000034020B
3	18.0100	XLON	26-Sep-22	13:57:10	0XL27000000000003408K9
117	18.0100	XLON	26-Sep-22	13:57:10	0XL27000000000003408KA
48	18.0100	XLON	26-Sep-22	13:57:10	0XL2400000000000340AFV
94	18.0100	XLON	26-Sep-22	13:57:10	0XL27000000000003408KB
2	18.0100	XLON	26-Sep-22	13:57:10	0XL2400000000000340AGO
1	18.0100	XLON	26-Sep-22	13:57:10	0XL2400000000000340AG1
30	18.0100	XLON	26-Sep-22	13:57:10	0XL2400000000000340AG2
1	18.0100	XLON	26-Sep-22	13:57:10	0XL2400000000000340AG3
1	18.0100	XLON	26-Sep-22	13:57:10	0XL2400000000000340AG4
3	18.0100	XLON	26-Sep-22	13:57:55	0XL2A00000000000340AAH
125	18.0100	XLON	26-Sep-22	13:57:55	0XL27000000000003408OA
10	18.0100	XLON	26-Sep-22	13:57:55	0XL2400000000000340AJ9
194	18.0100	XLON	26-Sep-22	13:58:11	0XL2400000000000340AL0
55	18.0050	XLON	26-Sep-22	13:58:18	0XL2A00000000000340AE4
79	18.0050	XLON	26-Sep-22	13:58:18	0XL27000000000003408RF
234	18.0050	XLON	26-Sep-22	13:58:18	0XL2400000000000340ALN
43	18.0050	XLON	26-Sep-22	13:58:18	0XL27000000000003408RG
6	18.0050	XLON	26-Sep-22	13:58:18	0XL2A00000000000340AE5
7	18.0050	XLON	26-Sep-22	13:58:18	0XL2400000000000340ALQ
134	18.0050	XLON	26-Sep-22	13:58:18	0XL2400000000000340ALP
16	18.0050	XLON	26-Sep-22	13:58:18	0XL2400000000000340ALR
86	18.0050	XLON	26-Sep-22	13:58:18	0XL27000000000003408RH
64	18.0050	XLON	26-Sep-22	13:58:18	0XL27000000000003408RI
3	18.0050	XLON	26-Sep-22	13:58:18	0XL27000000000003408RJ
98	18.0050	XLON	26-Sep-22	13:58:18	0XL210000000000034025V
75	18.0050	XLON	26-Sep-22	13:58:18	0XL2400000000000340ALR
1	18.0050	XLON	26-Sep-22	13:58:18	0XL2400000000000340ALU
4	18.0050	XLON	26-Sep-22	13:58:18	0XL2400000000000340ALT
66	18.0050	XLON	26-Sep-22	13:58:18	0XL2400000000000340ALS
10	18.0050	XLON	26-Sep-22	13:58:18	0XL2100000000000340261
1	18.0050	XLON	26-Sep-22	13:58:18	0XL2100000000000340260
58	18.0050	XLON	26-Sep-22	13:58:18	0XL2100000000000340263
23	18.0050	XLON	26-Sep-22	13:58:18	0XL2100000000000340262
9	18.0000	XLON	26-Sep-22	13:58:19	0XL2400000000000340AM0
63	18.0000	XLON	26-Sep-22	13:58:19	0XL2100000000000340265
69	18.0000	XLON	26-Sep-22	13:58:19	0XL2100000000000340266
13	18.0050	XLON	26-Sep-22	13:58:52	0XL2400000000000340AP3
78	18.0050	XLON	26-Sep-22	13:58:52	0XL2400000000000340AP2
63	18.0050	XLON	26-Sep-22	13:58:52	0XL2A00000000000340AG5
4	18.0050	XLON	26-Sep-22	13:58:52	0XL2400000000000340AP4
101	18.0050	XLON	26-Sep-22	13:58:52	0XL2400000000000340AP5
2	18.0050	XLON	26-Sep-22	13:58:52	0XL210000000000034028M
56	18.0050	XLON	26-Sep-22	13:58:52	0XL27000000000003408V9
28	18.0050	XLON	26-Sep-22	13:58:52	0XL27000000000003408VA
21	18.0050	XLON	26-Sep-22	13:58:52	0XL210000000000034028N
57	18.0050	XLON	26-Sep-22	13:58:52	0XL210000000000034028O
90	18.0050	XLON	26-Sep-22	13:58:52	0XL27000000000003408VB
69	18.0050	XLON	26-Sep-22	13:58:52	0XL27000000000003408VC
55	18.0050	XLON	26-Sep-22	13:58:52	0XL27000000000003408VD
9	18.0050	XLON	26-Sep-22	13:58:52	0XL210000000000034028P
57	18.0050	XLON	26-Sep-22	13:58:52	0XL210000000000034028Q
85	18.0050	XLON	26-Sep-22	13:58:54	0XL2400000000000340AP6
61	18.0050	XLON	26-Sep-22	13:58:54	0XL27000000000003408VG
1	18.0050	XLON	26-Sep-22	13:58:54	0XL210000000000034028T
6	18.0050	XLON	26-Sep-22	13:58:54	0XL210000000000034028U
74	18.0050	XLON	26-Sep-22	13:59:00	0XL27000000000003408VT
32	18.0050	XLON	26-Sep-22	13:59:00	0XL27000000000003408VU
60	18.0050	XLON	26-Sep-22	13:59:00	0XL27000000000003408VV
47	18.0050	XLON	26-Sep-22	13:59:00	0XL2700000000000340900
2	18.0050	XLON	26-Sep-22	13:59:00	0XL2400000000000340APJ
65	18.0050	XLON	26-Sep-22	13:59:00	0XL2400000000000340APK
48	18.0050	XLON	26-Sep-22	13:59:00	0XL2400000000000340APL
45	18.0050	XLON	26-Sep-22	13:59:00	0XL2A00000000000340AHC
62	18.0050	XLON	26-Sep-22	13:59:00	0XL2400000000000340APM
13	18.0050	XLON	26-Sep-22	13:59:00	0XL2100000000000340298
68	18.0050	XLON	26-Sep-22	13:59:00	0XL2100000000000340299
2	18.0050	XLON	26-Sep-22	13:59:00	0XL210000000000034029A
4	18.0050	XLON	26-Sep-22	13:59:00	0XL210000000000034029B
3	18.0000	XLON	26-Sep-22	13:59:11	0XL270000000000034091L
6	18.0000	XLON	26-Sep-22	13:59:11	0XL2A00000000000340AIK
19	18.0000	XLON	26-Sep-22	13:59:11	0XL2400000000000340AQU
95	18.0000	XLON	26-Sep-22	13:59:11	0XL2400000000000340ARO
2	18.0050	XLON	26-Sep-22	13:59:26	0XL2400000000000340ATI
59	18.0050	XLON	26-Sep-22	13:59:26	0XL2A00000000000340AKN
4	18.0000	XLON	26-Sep-22	13:59:26	0XL2A00000000000340AKO
23	18.0050	XLON	26-Sep-22	13:59:26	0XL270000000000034093V
94	18.0050	XLON	26-Sep-22	13:59:26	0XL2400000000000340ATI
113	18.0050	XLON	26-Sep-22	13:59:26	0XL2400000000000340ATK
35	18.0050	XLON	26-Sep-22	13:59:26	0XL2700000000000340940
1	18.0000	XLON	26-Sep-22	13:59:26	0XL2700000000000340941
9	18.0000	XLON	26-Sep-22	13:59:26	0XL2400000000000340ATL
19	18.0000	XLON	26-Sep-22	13:59:26	0XL2400000000000340ATM
81	18.0050	XLON	26-Sep-22	13:59:26	0XL2700000000000340942
2	18.0000	XLON	26-Sep-22	13:59:26	0XL2400000000000340ATN
78	18.0050	XLON	26-Sep-22	13:59:26	0XL2700000000000340943

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.0050	XLON	26-Sep-22	13:59:26	0XL2100000000003402BV
8	18.0050	XLON	26-Sep-22	13:59:26	0XL21000000000003402C0
68	18.0000	XLON	26-Sep-22	13:59:26	0XL21000000000003402C1
88	18.0050	XLON	26-Sep-22	13:59:26	0XL21000000000003402C2
1	18.0000	XLON	26-Sep-22	13:59:26	0XL21000000000003402C3
68	17.9950	XLON	26-Sep-22	13:59:27	0XL2700000000000340944
22	17.9950	XLON	26-Sep-22	13:59:27	0XL2700000000000340945
53	17.9950	XLON	26-Sep-22	13:59:27	0XL2700000000000340946
18	17.9950	XLON	26-Sep-22	13:59:27	0XL2400000000000340ATO
2	17.9950	XLON	26-Sep-22	13:59:27	0XL240000000000034OATP
10	17.9950	XLON	26-Sep-22	13:59:27	0XL210000000000034O2C4
69	17.9950	XLON	26-Sep-22	13:59:30	0XL240000000000034OAU8
3	17.9950	XLON	26-Sep-22	13:59:30	0XL240000000000034OAU9
84	18.0050	XLON	26-Sep-22	13:59:34	0XL240000000000034OAVG
14	18.0050	XLON	26-Sep-22	13:59:34	0XL210000000000034O2DG
1	18.0050	XLON	26-Sep-22	14:00:09	0XL210000000000034O2GL
8	18.0050	XLON	26-Sep-22	14:00:09	0XL240000000000034OB2R
63	18.0050	XLON	26-Sep-22	14:00:09	0XL240000000000034OB2S
66	18.0050	XLON	26-Sep-22	14:00:26	0XL210000000000034O2I6
93	18.0050	XLON	26-Sep-22	14:00:26	0XL210000000000034O2I8
12	18.0050	XLON	26-Sep-22	14:00:26	0XL210000000000034O2I9
131	18.0050	XLON	26-Sep-22	14:00:26	0XL240000000000034OB4P
1	18.0050	XLON	26-Sep-22	14:00:51	0XL240000000000034OB7M
1	18.0050	XLON	26-Sep-22	14:00:51	0XL210000000000034O2KM
75	18.0050	XLON	26-Sep-22	14:00:51	0XL240000000000034OB7N
9	18.0050	XLON	26-Sep-22	14:00:51	0XL240000000000034OB7O
65	18.0050	XLON	26-Sep-22	14:01:04	0XL270000000000034O9GB
53	18.0050	XLON	26-Sep-22	14:01:04	0XL270000000000034O9GA
87	18.0050	XLON	26-Sep-22	14:01:04	0XL240000000000034OB9O
4	18.0050	XLON	26-Sep-22	14:01:04	0XL210000000000034O2LV
11	18.0050	XLON	26-Sep-22	14:01:04	0XL210000000000034O2LU
53	18.0050	XLON	26-Sep-22	14:01:04	0XL210000000000034O2M0
2	18.0050	XLON	26-Sep-22	14:01:43	0XL240000000000034OBCT
2	18.0050	XLON	26-Sep-22	14:01:43	0XL240000000000034OBCK
129	18.0050	XLON	26-Sep-22	14:01:43	0XL240000000000034OBCM
72	18.0050	XLON	26-Sep-22	14:01:43	0XL240000000000034OBCL
72	18.0050	XLON	26-Sep-22	14:01:43	0XL270000000000034O9KR
15	18.0050	XLON	26-Sep-22	14:01:43	0XL210000000000034O2PC
54	18.0050	XLON	26-Sep-22	14:01:43	0XL210000000000034O2PB
3	18.0000	XLON	26-Sep-22	14:02:03	0XL240000000000034OBFD
68	18.0000	XLON	26-Sep-22	14:02:03	0XL240000000000034OBFE
49	18.0000	XLON	26-Sep-22	14:02:03	0XL270000000000034O9NF
61	18.0000	XLON	26-Sep-22	14:02:03	0XL270000000000034O9NG
45	18.0000	XLON	26-Sep-22	14:02:03	0XL270000000000034O9NH
4	18.0000	XLON	26-Sep-22	14:02:03	0XL2A00000000000034OB9F
7	18.0000	XLON	26-Sep-22	14:02:03	0XL210000000000034O2QT
71	18.0000	XLON	26-Sep-22	14:02:03	0XL2A00000000000034OB9G
1	18.0000	XLON	26-Sep-22	14:02:03	0XL270000000000034O9NI
93	18.0000	XLON	26-Sep-22	14:02:03	0XL210000000000034O2QU
2	18.0000	XLON	26-Sep-22	14:02:03	0XL270000000000034O9NK
58	18.0000	XLON	26-Sep-22	14:02:03	0XL210000000000034O2QV
62	18.0000	XLON	26-Sep-22	14:02:03	0XL270000000000034O9NL
1	18.0000	XLON	26-Sep-22	14:02:03	0XL210000000000034O2R0
9	18.0000	XLON	26-Sep-22	14:02:03	0XL240000000000034OBFG
175	18.0000	XLON	26-Sep-22	14:02:03	0XL240000000000034OBFH
34	18.0000	XLON	26-Sep-22	14:02:03	0XL240000000000034OBFI
69	17.9950	XLON	26-Sep-22	14:02:04	0XL240000000000034OBF8
65	17.9950	XLON	26-Sep-22	14:02:04	0XL270000000000034O900
2	17.9950	XLON	26-Sep-22	14:02:04	0XL240000000000034OBFS
6	17.9950	XLON	26-Sep-22	14:02:04	0XL210000000000034O2R5
5	17.9950	XLON	26-Sep-22	14:02:04	0XL2A00000000000034OB9U
52	17.9950	XLON	26-Sep-22	14:02:04	0XL270000000000034O9O1
124	17.9950	XLON	26-Sep-22	14:02:04	0XL270000000000034O9O2
10	17.9950	XLON	26-Sep-22	14:02:04	0XL240000000000034OBF7
62	17.9950	XLON	26-Sep-22	14:02:04	0XL240000000000034OBFU
20	18.0000	XLON	26-Sep-22	14:02:30	0XL240000000000034OBIN
58	18.0000	XLON	26-Sep-22	14:02:30	0XL240000000000034OBIO
52	18.0000	XLON	26-Sep-22	14:02:30	0XL210000000000034O2T9
29	18.0000	XLON	26-Sep-22	14:02:30	0XL270000000000034O9QR
2	18.0000	XLON	26-Sep-22	14:02:30	0XL270000000000034O9QS
101	18.0050	XLON	26-Sep-22	14:03:23	0XL240000000000034OBOR
1	18.0050	XLON	26-Sep-22	14:03:23	0XL240000000000034OBOT
7	18.0050	XLON	26-Sep-22	14:03:23	0XL240000000000034OBOS
32	18.0050	XLON	26-Sep-22	14:03:23	0XL270000000000034OA1V
108	18.0050	XLON	26-Sep-22	14:03:23	0XL270000000000034OA20
54	18.0050	XLON	26-Sep-22	14:03:23	0XL2A0000000000034OBKD
5	18.0050	XLON	26-Sep-22	14:03:23	0XL2A0000000000034OBKE
7	18.0050	XLON	26-Sep-22	14:03:23	0XL210000000000034O32F
11	18.0050	XLON	26-Sep-22	14:03:23	0XL210000000000034O32G
2	18.0050	XLON	26-Sep-22	14:03:23	0XL210000000000034O32H
21	18.0000	XLON	26-Sep-22	14:03:25	0XL240000000000034OBP6
2	18.0000	XLON	26-Sep-22	14:03:25	0XL270000000000034OA26
27	18.0000	XLON	26-Sep-22	14:03:25	0XL270000000000034OA27
129	18.0000	XLON	26-Sep-22	14:03:25	0XL240000000000034OBP7
2	18.0000	XLON	26-Sep-22	14:03:25	0XL240000000000034OBP8
57	18.0000	XLON	26-Sep-22	14:03:25	0XL240000000000034OBP9
79	18.0000	XLON	26-Sep-22	14:03:25	0XL270000000000034OA28
86	18.0000	XLON	26-Sep-22	14:03:25	0XL210000000000034O32Q
52	18.0000	XLON	26-Sep-22	14:03:25	0XL210000000000034O32R
131	17.9950	XLON	26-Sep-22	14:03:33	0XL240000000000034OBQ8
3	17.9950	XLON	26-Sep-22	14:03:33	0XL240000000000034OBQC
8	17.9950	XLON	26-Sep-22	14:03:33	0XL210000000000034O33C
10	17.9950	XLON	26-Sep-22	14:03:33	0XL240000000000034OBQD
84	17.9950	XLON	26-Sep-22	14:03:33	0XL210000000000034O33D
55	17.9950	XLON	26-Sep-22	14:03:33	0XL210000000000034O33E
71	17.9950	XLON	26-Sep-22	14:03:33	0XL240000000000034OBQE
30	17.9950	XLON	26-Sep-22	14:03:33	0XL2A00000000000034OBL9
22	17.9950	XLON	26-Sep-22	14:03:33	0XL240000000000034OBQF
11	17.9950	XLON	26-Sep-22	14:03:33	0XL210000000000034O33F
4	17.9950	XLON	26-Sep-22	14:03:33	0XL2A00000000000034OBLA
1	17.9950	XLON	26-Sep-22	14:03:33	0XL210000000000034O33G
76	17.9950	XLON	26-Sep-22	14:03:33	0XL270000000000034OA3B
65	17.9950	XLON	26-Sep-22	14:03:33	0XL270000000000034OA3C
41	17.9950	XLON	26-Sep-22	14:03:33	0XL270000000000034OA3D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
28	17.9950	XLON	26-Sep-22	14:03:33	0XL270000000000340A3E
4	17.9950	XLON	26-Sep-22	14:03:38	0XL240000000000340BRB
47	17.9950	XLON	26-Sep-22	14:03:38	0XL210000000000340346
4	17.9950	XLON	26-Sep-22	14:03:38	0XL2A00000000000340BMS
16	17.9950	XLON	26-Sep-22	14:03:38	0XL210000000000340347
28	17.9950	XLON	26-Sep-22	14:03:38	0XL2A00000000000340BMS
46	18.0150	XLON	26-Sep-22	14:04:21	0XL270000000000340A9J
62	18.0150	XLON	26-Sep-22	14:04:22	0XL21000000000034038C
3	18.0150	XLON	26-Sep-22	14:04:22	0XL2A00000000000340BSK
9	18.0150	XLON	26-Sep-22	14:04:22	0XL270000000000340A9O
3	18.0150	XLON	26-Sep-22	14:04:22	0XL240000000000340C0J
3	18.0300	XLON	26-Sep-22	14:05:10	0XL240000000000340C5A
54	18.0300	XLON	26-Sep-22	14:05:10	0XL2100000000003403DA
1	18.0300	XLON	26-Sep-22	14:05:10	0XL240000000000340C5B
37	18.0300	XLON	26-Sep-22	14:05:10	0XL270000000000340AFF
18	18.0250	XLON	26-Sep-22	14:05:11	0XL240000000000340C5E
2	18.0250	XLON	26-Sep-22	14:05:11	0XL240000000000340C5F
3	18.0250	XLON	26-Sep-22	14:05:11	0XL240000000000340C5H
3	18.0250	XLON	26-Sep-22	14:05:11	0XL2A0000000000340C2R
126	18.0250	XLON	26-Sep-22	14:05:11	0XL240000000000340C5I
16	18.0250	XLON	26-Sep-22	14:05:11	0XL240000000000340C5K
135	18.0250	XLON	26-Sep-22	14:05:11	0XL240000000000340C5J
83	18.0250	XLON	26-Sep-22	14:05:11	0XL240000000000340C5L
55	18.0250	XLON	26-Sep-22	14:05:11	0XL2100000000003403DI
1	18.0250	XLON	26-Sep-22	14:05:11	0XL2100000000003403DK
19	18.0250	XLON	26-Sep-22	14:05:11	0XL2100000000003403DO
26	18.0250	XLON	26-Sep-22	14:05:11	0XL2A0000000000340C2U
4	18.0250	XLON	26-Sep-22	14:05:11	0XL2100000000003403DV
76	18.0200	XLON	26-Sep-22	14:05:11	0XL240000000000340C5P
12	18.0200	XLON	26-Sep-22	14:05:11	0XL2100000000003403E6
119	18.0200	XLON	26-Sep-22	14:05:11	0XL2100000000003403E9
27	18.0250	XLON	26-Sep-22	14:05:11	0XL270000000000340AFI
1	18.0250	XLON	26-Sep-22	14:05:11	0XL270000000000340AFJ
3	18.0250	XLON	26-Sep-22	14:05:11	0XL270000000000340AFK
72	18.0250	XLON	26-Sep-22	14:05:11	0XL270000000000340AFN
14	18.0250	XLON	26-Sep-22	14:05:11	0XL270000000000340AFP
83	18.0250	XLON	26-Sep-22	14:05:11	0XL270000000000340AFQ
28	18.0150	XLON	26-Sep-22	14:05:11	0XL2A0000000000340C32
57	18.0100	XLON	26-Sep-22	14:05:44	0XL240000000000340C9D
18	18.0100	XLON	26-Sep-22	14:05:44	0XL240000000000340C9E
22	18.0100	XLON	26-Sep-22	14:05:44	0XL270000000000340AKB
5	18.0100	XLON	26-Sep-22	14:05:44	0XL2A0000000000340C6G
173	18.0100	XLON	26-Sep-22	14:05:44	0XL270000000000340AKC
2	18.0100	XLON	26-Sep-22	14:05:44	0XL270000000000340AKD
32	18.0100	XLON	26-Sep-22	14:05:45	0XL270000000000340AKM
9	18.0100	XLON	26-Sep-22	14:05:45	0XL240000000000340C9K
79	18.0100	XLON	26-Sep-22	14:05:45	0XL240000000000340C9N
1	18.0100	XLON	26-Sep-22	14:05:45	0XL2100000000003403HV
8	18.0100	XLON	26-Sep-22	14:05:45	0XL2100000000003403IO
46	18.0100	XLON	26-Sep-22	14:05:45	0XL2100000000003403II
3	18.0100	XLON	26-Sep-22	14:05:45	0XL240000000000340C9O
94	18.0100	XLON	26-Sep-22	14:05:45	0XL270000000000340AKO
50	18.0050	XLON	26-Sep-22	14:05:45	0XL270000000000340AKP
96	18.0050	XLON	26-Sep-22	14:05:45	0XL240000000000340C9P
139	18.0050	XLON	26-Sep-22	14:05:45	0XL240000000000340C9Q
33	18.0050	XLON	26-Sep-22	14:05:45	0XL270000000000340AKQ
22	18.0050	XLON	26-Sep-22	14:05:45	0XL240000000000340C9S
12	18.0100	XLON	26-Sep-22	14:05:45	0XL2100000000003403I9
25	18.0050	XLON	26-Sep-22	14:05:45	0XL2A0000000000340C74
54	18.0100	XLON	26-Sep-22	14:05:45	0XL2100000000003403IA
8	18.0050	XLON	26-Sep-22	14:05:45	0XL2100000000003403ID
40	18.0050	XLON	26-Sep-22	14:05:45	0XL2100000000003403IG
4	18.0000	XLON	26-Sep-22	14:05:47	0XL2100000000003403IM
2	18.0000	XLON	26-Sep-22	14:05:47	0XL270000000000340AL1
10	18.0000	XLON	26-Sep-22	14:05:47	0XL240000000000340CA3
30	18.0000	XLON	26-Sep-22	14:05:47	0XL240000000000340CA4
6	18.0000	XLON	26-Sep-22	14:05:47	0XL2A0000000000340C7G
24	18.0000	XLON	26-Sep-22	14:05:47	0XL270000000000340AL2
1	18.0000	XLON	26-Sep-22	14:05:49	0XL2100000000003403I6
33	18.0000	XLON	26-Sep-22	14:05:52	0XL2A0000000000340C89
4	18.0000	XLON	26-Sep-22	14:05:52	0XL2100000000003403IK
1	18.0000	XLON	26-Sep-22	14:05:52	0XL2100000000003403IL
28	18.0000	XLON	26-Sep-22	14:05:52	0XL240000000000340CAM
4	18.0000	XLON	26-Sep-22	14:05:52	0XL270000000000340ALK
21	18.0000	XLON	26-Sep-22	14:05:52	0XL270000000000340ALL
1	18.0000	XLON	26-Sep-22	14:05:52	0XL270000000000340ALM
60	18.0000	XLON	26-Sep-22	14:05:52	0XL270000000000340ALN
97	17.9950	XLON	26-Sep-22	14:05:53	0XL240000000000340CAO
4	17.9950	XLON	26-Sep-22	14:05:53	0XL2100000000003403IQ
51	18.0000	XLON	26-Sep-22	14:06:02	0XL2A0000000000340CA9
65	18.0000	XLON	26-Sep-22	14:06:02	0XL240000000000340CBU
20	18.0000	XLON	26-Sep-22	14:06:02	0XL270000000000340ANB
7	18.0000	XLON	26-Sep-22	14:06:02	0XL2100000000003403KO
15	18.0000	XLON	26-Sep-22	14:06:02	0XL2100000000003403KN
22	18.0000	XLON	26-Sep-22	14:06:09	0XL270000000000340AOT
46	18.0000	XLON	26-Sep-22	14:06:09	0XL2100000000003403MH
16	18.0000	XLON	26-Sep-22	14:06:09	0XL270000000000340AOU
64	18.0000	XLON	26-Sep-22	14:06:09	0XL240000000000340CD1
116	18.0100	XLON	26-Sep-22	14:06:40	0XL240000000000340CGG
65	18.0050	XLON	26-Sep-22	14:06:44	0XL240000000000340CGP
2	18.0000	XLON	26-Sep-22	14:06:44	0XL240000000000340CGQ
12	18.0000	XLON	26-Sep-22	14:06:44	0XL240000000000340CGR
1	18.0050	XLON	26-Sep-22	14:06:44	0XL240000000000340CGS
75	18.0000	XLON	26-Sep-22	14:06:44	0XL270000000000340AOT
27	18.0050	XLON	26-Sep-22	14:06:44	0XL270000000000340ATC
63	18.0000	XLON	26-Sep-22	14:06:44	0XL240000000000340CGU
23	18.0000	XLON	26-Sep-22	14:06:44	0XL240000000000340CGT
40	18.0000	XLON	26-Sep-22	14:06:44	0XL270000000000340ATE
7	18.0050	XLON	26-Sep-22	14:06:44	0XL2A0000000000340CET
31	18.0050	XLON	26-Sep-22	14:06:44	0XL2A0000000000340CES
32	18.0000	XLON	26-Sep-22	14:06:44	0XL270000000000340ATG
11	18.0100	XLON	26-Sep-22	14:06:44	0XL2100000000003403Q1
3	18.0000	XLON	26-Sep-22	14:06:44	0XL270000000000340ATF
46	18.0050	XLON	26-Sep-22	14:06:44	0XL2100000000003403Q3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.0050	XLON	26-Sep-22	14:06:44	0XL2100000000003403Q2
109	18.0000	XLON	26-Sep-22	14:06:44	0XL21000000000003403Q5
6	18.0000	XLON	26-Sep-22	14:06:44	0XL21000000000003403Q4
3	18.0000	XLON	26-Sep-22	14:06:53	0XL2400000000000340C3HN
32	18.0000	XLON	26-Sep-22	14:06:53	0XL2700000000000340AUR
42	18.0000	XLON	26-Sep-22	14:06:53	0XL2700000000000340AUT
66	18.0000	XLON	26-Sep-22	14:06:53	0XL2700000000000340AUS
53	18.0000	XLON	26-Sep-22	14:06:53	0XL21000000000003403RL
15	17.9950	XLON	26-Sep-22	14:07:08	0XL2400000000000340CIG
37	17.9950	XLON	26-Sep-22	14:07:08	0XL2A000000000000340CIN
5	17.9950	XLON	26-Sep-22	14:07:08	0XL2A000000000000340CIO
8	17.9950	XLON	26-Sep-22	14:07:08	0XL2400000000000340CIH
47	17.9950	XLON	26-Sep-22	14:07:08	0XL21000000000003403SQ
1	17.9950	XLON	26-Sep-22	14:07:08	0XL21000000000003403SR
82	17.9950	XLON	26-Sep-22	14:07:08	0XL2400000000000340CIK
1	17.9950	XLON	26-Sep-22	14:07:08	0XL2400000000000340CJJ
4	17.9950	XLON	26-Sep-22	14:07:08	0XL21000000000003403SS
60	17.9950	XLON	26-Sep-22	14:07:20	0XL2700000000000340B1T
20	17.9950	XLON	26-Sep-22	14:07:20	0XL2700000000000340B1V
38	17.9950	XLON	26-Sep-22	14:07:20	0XL2700000000000340B1U
56	17.9950	XLON	26-Sep-22	14:07:20	0XL2700000000000340B20
14	17.9950	XLON	26-Sep-22	14:07:20	0XL21000000000003403TJ
69	17.9950	XLON	26-Sep-22	14:07:20	0XL2400000000000340CKG
991	17.9900	XLON	26-Sep-22	14:07:31	0XL2A00000000000340CKF
1117	17.9900	XLON	26-Sep-22	14:07:31	0XL2A00000000000340CKG
81	17.9900	XLON	26-Sep-22	14:07:31	0XL2400000000000340CLA
113	17.9900	XLON	26-Sep-22	14:07:31	0XL2A00000000000340CKH
47	17.9900	XLON	26-Sep-22	14:07:31	0XL21000000000003403UI
2	17.9900	XLON	26-Sep-22	14:07:31	0XL2400000000000340CLS
2	17.9900	XLON	26-Sep-22	14:07:31	0XL2700000000000340B2S
4	17.9900	XLON	26-Sep-22	14:07:31	0XL21000000000003403UL
26	18.0000	XLON	26-Sep-22	14:08:16	0XL2400000000000340CPH
3	18.0000	XLON	26-Sep-22	14:08:16	0XL2400000000000340CPI
36	18.0000	XLON	26-Sep-22	14:08:16	0XL2A00000000000340CQ8
88	18.0000	XLON	26-Sep-22	14:08:16	0XL2400000000000340CPI
4	18.0000	XLON	26-Sep-22	14:08:16	0XL2A00000000000340CQ9
106	18.0000	XLON	26-Sep-22	14:08:16	0XL2400000000000340CPL
12	18.0000	XLON	26-Sep-22	14:08:16	0XL2400000000000340CPK
31	18.0000	XLON	26-Sep-22	14:08:16	0XL2700000000000340B94
93	18.0000	XLON	26-Sep-22	14:08:16	0XL2400000000000340CPM
1	18.0000	XLON	26-Sep-22	14:08:16	0XL210000000000034042J
64	18.0000	XLON	26-Sep-22	14:08:16	0XL2700000000000340B95
67	18.0000	XLON	26-Sep-22	14:08:16	0XL210000000000034042K
4	18.0000	XLON	26-Sep-22	14:08:16	0XL210000000000034042L
22	18.0000	XLON	26-Sep-22	14:08:16	0XL2400000000000340CPO
30	18.0000	XLON	26-Sep-22	14:08:16	0XL2700000000000340B96
40	18.0000	XLON	26-Sep-22	14:08:16	0XL2700000000000340B99
57	18.0000	XLON	26-Sep-22	14:08:48	0XL2400000000000340CS4
14	18.0000	XLON	26-Sep-22	14:08:48	0XL2400000000000340CS5
53	18.0000	XLON	26-Sep-22	14:08:48	0XL2100000000000340458
38	18.0000	XLON	26-Sep-22	14:09:22	0XL2A00000000000340D1A
4	18.0000	XLON	26-Sep-22	14:09:22	0XL210000000000034048F
83	18.0000	XLON	26-Sep-22	14:09:22	0XL2400000000000340CVU
60	18.0000	XLON	26-Sep-22	14:09:22	0XL2700000000000340B68
102	18.0000	XLON	26-Sep-22	14:09:22	0XL2400000000000340D00
1	18.0000	XLON	26-Sep-22	14:09:22	0XL2400000000000340D01
39	18.0000	XLON	26-Sep-22	14:09:22	0XL2700000000000340BGA
22	18.0000	XLON	26-Sep-22	14:09:22	0XL2400000000000340D02
23	18.0000	XLON	26-Sep-22	14:09:22	0XL2400000000000340D03
36	18.0000	XLON	26-Sep-22	14:09:22	0XL2400000000000340D05
109	18.0000	XLON	26-Sep-22	14:09:46	0XL2400000000000340D1I
50	18.0000	XLON	26-Sep-22	14:09:46	0XL2700000000000340B8H
27	18.0000	XLON	26-Sep-22	14:09:46	0XL2A00000000000340D2S
27	18.0000	XLON	26-Sep-22	14:09:46	0XL2700000000000340B8I
4	18.0000	XLON	26-Sep-22	14:09:46	0XL210000000000034049N
55	18.0000	XLON	26-Sep-22	14:09:46	0XL210000000000034049O
57	17.9950	XLON	26-Sep-22	14:10:03	0XL2400000000000340D37
2	17.9950	XLON	26-Sep-22	14:10:03	0XL2400000000000340D38
16	17.9950	XLON	26-Sep-22	14:10:03	0XL2400000000000340D39
12	17.9950	XLON	26-Sep-22	14:10:03	0XL2400000000000340D3A
131	17.9950	XLON	26-Sep-22	14:10:03	0XL2400000000000340D3B
1	17.9950	XLON	26-Sep-22	14:10:03	0XL2100000000000340488
3	17.9950	XLON	26-Sep-22	14:10:03	0XL2A00000000000340D5B
44	17.9950	XLON	26-Sep-22	14:10:03	0XL2A00000000000340D5C
21	17.9950	XLON	26-Sep-22	14:10:03	0XL2100000000000340489
1	17.9950	XLON	26-Sep-22	14:10:03	0XL2700000000000340B8T
54	17.9950	XLON	26-Sep-22	14:10:03	0XL210000000000034048A
105	17.9950	XLON	26-Sep-22	14:10:03	0XL2700000000000340B8U
3	17.9950	XLON	26-Sep-22	14:10:03	0XL2700000000000340BKV
162	17.9950	XLON	26-Sep-22	14:10:03	0XL210000000000034048B
24	17.9950	XLON	26-Sep-22	14:10:03	0XL2700000000000340B8L
64	17.9950	XLON	26-Sep-22	14:10:03	0XL2700000000000340B8I
62	17.9900	XLON	26-Sep-22	14:10:26	0XL2400000000000340D5S
2	17.9900	XLON	26-Sep-22	14:10:26	0XL2400000000000340D5T
229	17.9900	XLON	26-Sep-22	14:10:26	0XL2A00000000000340D8G
3	17.9900	XLON	26-Sep-22	14:10:26	0XL2A00000000000340D8H
5	17.9900	XLON	26-Sep-22	14:10:26	0XL21000000000003404DK
47	17.9900	XLON	26-Sep-22	14:10:26	0XL21000000000003404DL
2	17.9900	XLON	26-Sep-22	14:10:26	0XL21000000000003404DM
79	17.9900	XLON	26-Sep-22	14:10:26	0XL21000000000003404DN
20	17.9900	XLON	26-Sep-22	14:10:26	0XL2700000000000340B8N
85	17.9900	XLON	26-Sep-22	14:10:26	0XL2700000000000340B8V
3	17.9900	XLON	26-Sep-22	14:10:26	0XL2700000000000340B8O
32	17.9900	XLON	26-Sep-22	14:10:26	0XL2700000000000340B8P
70	17.9900	XLON	26-Sep-22	14:10:26	0XL2700000000000340B8Q
69	17.9900	XLON	26-Sep-22	14:10:26	0XL2700000000000340B8R
40	17.9900	XLON	26-Sep-22	14:10:28	0XL2700000000000340B8G
20	17.9900	XLON	26-Sep-22	14:10:28	0XL2700000000000340B8H
66	17.9900	XLON	26-Sep-22	14:10:28	0XL2400000000000340D64
15	17.9900	XLON	26-Sep-22	14:10:28	0XL2400000000000340D65
13	17.9850	XLON	26-Sep-22	14:10:42	0XL2400000000000340D7S
57	17.9850	XLON	26-Sep-22	14:10:42	0XL2400000000000340D7T
3	17.9850	XLON	26-Sep-22	14:10:42	0XL2400000000000340D7U
1	17.9850	XLON	26-Sep-22	14:10:42	0XL2400000000000340D7V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	17.9850	XLON	26-Sep-22	14:10:42	0XL2100000000003404FS
22	17.9850	XLON	26-Sep-22	14:10:42	0XL21000000000003404FT
54	17.9850	XLON	26-Sep-22	14:10:42	0XL21000000000003404FU
1	17.9850	XLON	26-Sep-22	14:10:42	0XL21000000000003404FV
131	17.9850	XLON	26-Sep-22	14:10:42	0XL2A000000000000340DAH
34	17.9850	XLON	26-Sep-22	14:10:42	0XL2A000000000000340DAI
4	17.9850	XLON	26-Sep-22	14:10:42	0XL2A000000000000340DAJ
2	17.9850	XLON	26-Sep-22	14:10:42	0XL2700000000000340BQQ
43	17.9850	XLON	26-Sep-22	14:10:42	0XL2700000000000340BQP
1	17.9850	XLON	26-Sep-22	14:10:42	0XL2700000000000340BQQ
61	17.9850	XLON	26-Sep-22	14:10:42	0XL2700000000000340BQR
56	17.9800	XLON	26-Sep-22	14:10:43	0XL2100000000000340AG8
200	17.9800	XLON	26-Sep-22	14:10:43	0XL2A00000000000340DB6
60	17.9800	XLON	26-Sep-22	14:10:43	0XL2400000000000340DB7
63	17.9800	XLON	26-Sep-22	14:10:43	0XL2400000000000340DB8
105	17.9800	XLON	26-Sep-22	14:11:14	0XL21000000000003404J5
3	17.9800	XLON	26-Sep-22	14:11:14	0XL2400000000000340DBM
83	17.9800	XLON	26-Sep-22	14:11:14	0XL2400000000000340DBN
63	17.9800	XLON	26-Sep-22	14:11:14	0XL2700000000000340BV8
36	17.9800	XLON	26-Sep-22	14:11:14	0XL2700000000000340BV9
1	17.9850	XLON	26-Sep-22	14:11:40	0XL21000000000003404LC
49	17.9850	XLON	26-Sep-22	14:11:40	0XL21000000000003404LD
41	17.9850	XLON	26-Sep-22	14:11:40	0XL2A00000000000340DJQ
60	17.9850	XLON	26-Sep-22	14:11:40	0XL2700000000000340C2C
18	17.9850	XLON	26-Sep-22	14:11:40	0XL2700000000000340C2B
3	17.9850	XLON	26-Sep-22	14:11:40	0XL2700000000000340C2D
122	17.9850	XLON	26-Sep-22	14:11:40	0XL2A00000000000340DJR
40	17.9850	XLON	26-Sep-22	14:11:40	0XL2700000000000340C2E
5	17.9850	XLON	26-Sep-22	14:11:40	0XL2A00000000000340DJS
18	17.9850	XLON	26-Sep-22	14:11:40	0XL21000000000003404LF
50	17.9850	XLON	26-Sep-22	14:11:40	0XL2700000000000340C2F
8	17.9850	XLON	26-Sep-22	14:11:40	0XL21000000000003404LG
71	17.9850	XLON	26-Sep-22	14:11:40	0XL2400000000000340DEQ
6	17.9850	XLON	26-Sep-22	14:11:40	0XL2400000000000340DER
8	17.9850	XLON	26-Sep-22	14:11:40	0XL2400000000000340DES
10	17.9850	XLON	26-Sep-22	14:11:40	0XL2400000000000340DET
2	17.9850	XLON	26-Sep-22	14:11:40	0XL2400000000000340DEU
75	17.9850	XLON	26-Sep-22	14:11:40	0XL2400000000000340DEV
63	17.9800	XLON	26-Sep-22	14:11:41	0XL2400000000000340DF3
75	17.9800	XLON	26-Sep-22	14:11:41	0XL2400000000000340DF4
2	18.0000	XLON	26-Sep-22	14:12:52	0XL2700000000000340C9Q
83	18.0000	XLON	26-Sep-22	14:13:07	0XL2400000000000340DO2
1	18.0000	XLON	26-Sep-22	14:13:07	0XL2400000000000340DO3
72	18.0000	XLON	26-Sep-22	14:13:07	0XL2400000000000340DO4
15	18.0000	XLON	26-Sep-22	14:13:07	0XL210000000000034045K
43	17.9950	XLON	26-Sep-22	14:13:07	0XL2A00000000000340DSQ
3	17.9950	XLON	26-Sep-22	14:13:07	0XL2A00000000000340DSR
13	17.9950	XLON	26-Sep-22	14:13:07	0XL2400000000000340DO6
23	17.9950	XLON	26-Sep-22	14:13:07	0XL2400000000000340DO5
107	17.9950	XLON	26-Sep-22	14:13:07	0XL2400000000000340DO7
66	18.0000	XLON	26-Sep-22	14:13:07	0XL2700000000000340CBO
1	18.0000	XLON	26-Sep-22	14:13:07	0XL2700000000000340CBN
56	17.9950	XLON	26-Sep-22	14:13:07	0XL21000000000003404SM
3	17.9950	XLON	26-Sep-22	14:13:07	0XL2400000000000340D08
2	17.9950	XLON	26-Sep-22	14:13:07	0XL21000000000003404SN
8	17.9950	XLON	26-Sep-22	14:13:07	0XL21000000000003404SO
70	17.9950	XLON	26-Sep-22	14:13:07	0XL21000000000003404SP
104	17.9950	XLON	26-Sep-22	14:13:07	0XL2700000000000340CBT
26	17.9950	XLON	26-Sep-22	14:13:07	0XL2700000000000340CBU
66	17.9950	XLON	26-Sep-22	14:13:07	0XL2700000000000340CBV
4	18.0000	XLON	26-Sep-22	14:13:34	0XL2400000000000340DQK
86	18.0000	XLON	26-Sep-22	14:13:34	0XL2100000000000340504
80	18.0000	XLON	26-Sep-22	14:13:34	0XL2400000000000340DQL
1	18.0000	XLON	26-Sep-22	14:13:34	0XL2100000000000340505
6	18.0000	XLON	26-Sep-22	14:13:34	0XL2100000000000340506
17	18.0000	XLON	26-Sep-22	14:13:34	0XL2400000000000340DQM
98	18.0000	XLON	26-Sep-22	14:13:34	0XL2400000000000340DQN
56	18.0000	XLON	26-Sep-22	14:13:34	0XL2100000000000340507
5	18.0000	XLON	26-Sep-22	14:13:34	0XL2A00000000000340E12
13	18.0000	XLON	26-Sep-22	14:13:34	0XL2400000000000340DQO
71	18.0000	XLON	26-Sep-22	14:13:34	0XL2400000000000340DQP
54	18.0000	XLON	26-Sep-22	14:13:34	0XL2700000000000340CF8
33	18.0000	XLON	26-Sep-22	14:13:34	0XL2700000000000340CF9
2	18.0000	XLON	26-Sep-22	14:13:34	0XL2700000000000340CFA
91	18.0050	XLON	26-Sep-22	14:14:45	0XL2700000000000340CN1
75	18.0050	XLON	26-Sep-22	14:14:45	0XL2400000000000340E16
21	18.0050	XLON	26-Sep-22	14:14:45	0XL2400000000000340E17
20	18.0050	XLON	26-Sep-22	14:14:45	0XL2700000000000340CN5
3	18.0050	XLON	26-Sep-22	14:14:45	0XL2700000000000340CN6
79	18.0050	XLON	26-Sep-22	14:14:45	0XL210000000000034057L
2	18.0050	XLON	26-Sep-22	14:14:45	0XL210000000000034057M
54	18.0050	XLON	26-Sep-22	14:15:35	0XL2400000000000340E5R
119	18.0050	XLON	26-Sep-22	14:15:35	0XL2400000000000340E5R
27	18.0050	XLON	26-Sep-22	14:15:35	0XL21000000000003405E0
1	18.0050	XLON	26-Sep-22	14:15:35	0XL21000000000003405E1
21	18.0050	XLON	26-Sep-22	14:15:35	0XL2700000000000340CSO
85	18.0050	XLON	26-Sep-22	14:15:35	0XL21000000000003405E2
62	18.0050	XLON	26-Sep-22	14:15:35	0XL2400000000000340E5T
1	18.0050	XLON	26-Sep-22	14:15:35	0XL2400000000000340E5S
2	18.0050	XLON	26-Sep-22	14:15:35	0XL2400000000000340E5U
77	18.0050	XLON	26-Sep-22	14:15:35	0XL2700000000000340CSR
23	18.0050	XLON	26-Sep-22	14:15:35	0XL2700000000000340CSQ
52	18.0050	XLON	26-Sep-22	14:15:35	0XL2A00000000000340EE4
10	18.0450	XLON	26-Sep-22	14:16:33	0XL2A00000000000340EJA
60	18.0450	XLON	26-Sep-22	14:16:33	0XL2A00000000000340EJB
47	18.0450	XLON	26-Sep-22	14:16:33	0XL2400000000000340EB7
59	18.0350	XLON	26-Sep-22	14:16:33	0XL2A00000000000340EJD
118	18.0450	XLON	26-Sep-22	14:16:33	0XL2400000000000340EB9
10	18.0350	XLON	26-Sep-22	14:16:33	0XL2A00000000000340EJC
23	18.0450	XLON	26-Sep-22	14:16:33	0XL2400000000000340EB8
7	18.0450	XLON	26-Sep-22	14:16:33	0XL2400000000000340EBA
74	18.0400	XLON	26-Sep-22	14:16:33	0XL2400000000000340EBB
3	18.0350	XLON	26-Sep-22	14:16:33	0XL2400000000000340EBC
42	18.0350	XLON	26-Sep-22	14:16:33	0XL2400000000000340EBD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
106	18.0400	XLON	26-Sep-22	14:16:33	0XL2100000000003405KI
2	18.0450	XLON	26-Sep-22	14:16:33	0XL21000000000003405KJ
16	18.0400	XLON	26-Sep-22	14:16:33	0XL21000000000003405KK
34	18.0350	XLON	26-Sep-22	14:16:33	0XL2400000000000340EBE
133	18.0350	XLON	26-Sep-22	14:16:33	0XL2400000000000340EBF
144	18.0350	XLON	26-Sep-22	14:16:33	0XL2400000000000340EBG
19	18.0350	XLON	26-Sep-22	14:16:33	0XL2400000000000340EBH
60	18.0450	XLON	26-Sep-22	14:16:33	0XL21000000000003405KL
32	18.0450	XLON	26-Sep-22	14:16:33	0XL21000000000003405KN
24	18.0350	XLON	26-Sep-22	14:16:33	0XL21000000000003405KQ
133	18.0350	XLON	26-Sep-22	14:16:33	0XL21000000000003405KP
5	18.0350	XLON	26-Sep-22	14:16:33	0XL2400000000000340EBI
79	18.0350	XLON	26-Sep-22	14:16:33	0XL2400000000000340EBJ
1	18.0450	XLON	26-Sep-22	14:16:33	0XL2700000000000340D37
4	18.0450	XLON	26-Sep-22	14:16:33	0XL2700000000000340D38
140	18.0450	XLON	26-Sep-22	14:16:33	0XL2700000000000340D39
71	18.0400	XLON	26-Sep-22	14:16:33	0XL2700000000000340D3A
128	18.0450	XLON	26-Sep-22	14:16:33	0XL2700000000000340D3B
55	18.0400	XLON	26-Sep-22	14:16:33	0XL2700000000000340D3C
134	18.0350	XLON	26-Sep-22	14:16:33	0XL2700000000000340D3D
119	18.0350	XLON	26-Sep-22	14:16:33	0XL2700000000000340D3E
3	18.0600	XLON	26-Sep-22	14:17:09	0XL2400000000000340EFR
15	18.0600	XLON	26-Sep-22	14:17:09	0XL2400000000000340EFF
4	18.0600	XLON	26-Sep-22	14:17:09	0XL2A0000000000340E0E
15	18.0600	XLON	26-Sep-22	14:17:09	0XL21000000000003405OS
12	18.0600	XLON	26-Sep-22	14:17:09	0XL21000000000003405OT
1	18.0600	XLON	26-Sep-22	14:17:09	0XL2400000000000340EFU
27	18.0600	XLON	26-Sep-22	14:17:09	0XL2A0000000000340E0F
8	18.0600	XLON	26-Sep-22	14:17:09	0XL2400000000000340EFV
118	18.0600	XLON	26-Sep-22	14:17:09	0XL2400000000000340E0G
44	18.0600	XLON	26-Sep-22	14:17:09	0XL2700000000000340D9R
104	18.0600	XLON	26-Sep-22	14:17:09	0XL2700000000000340D9S
3	18.0600	XLON	26-Sep-22	14:17:09	0XL2700000000000340D9T
10	18.0600	XLON	26-Sep-22	14:17:09	0XL2700000000000340D9U
39	18.0600	XLON	26-Sep-22	14:17:09	0XL2700000000000340D9V
103	18.0700	XLON	26-Sep-22	14:17:22	0XL21000000000003405PF
2	18.0700	XLON	26-Sep-22	14:17:22	0XL2400000000000340F0V
7	18.0700	XLON	26-Sep-22	14:17:22	0XL2400000000000340EH0
56	18.0700	XLON	26-Sep-22	14:17:22	0XL2700000000000340DB7
93	18.0650	XLON	26-Sep-22	14:17:40	0XL2400000000000340EHQ
29	18.0650	XLON	26-Sep-22	14:17:40	0XL2400000000000340EHS
46	18.0650	XLON	26-Sep-22	14:17:40	0XL2700000000000340DCH
23	18.0650	XLON	26-Sep-22	14:17:40	0XL2700000000000340DCI
4	18.0650	XLON	26-Sep-22	14:17:40	0XL2400000000000340EHU
8	18.0650	XLON	26-Sep-22	14:17:40	0XL2400000000000340EHT
3	18.0650	XLON	26-Sep-22	14:17:40	0XL2400000000000340EHW
8	18.0650	XLON	26-Sep-22	14:17:40	0XL21000000000003405QS
73	18.0650	XLON	26-Sep-22	14:17:40	0XL21000000000003405QV
37	18.0650	XLON	26-Sep-22	14:17:40	0XL21000000000003405QU
4	18.0650	XLON	26-Sep-22	14:17:40	0XL2A00000000000340EQT
21	18.0650	XLON	26-Sep-22	14:17:40	0XL21000000000003405R0
38	18.0650	XLON	26-Sep-22	14:17:40	0XL2A00000000000340EQU
50	18.0650	XLON	26-Sep-22	14:17:40	0XL21000000000003405R1
1	18.0650	XLON	26-Sep-22	14:17:40	0XL21000000000003405R2
59	18.0550	XLON	26-Sep-22	14:17:41	0XL2700000000000340DCQ
99	18.0550	XLON	26-Sep-22	14:17:41	0XL2400000000000340E12
71	18.0550	XLON	26-Sep-22	14:17:41	0XL21000000000003405R5
59	18.0550	XLON	26-Sep-22	14:17:41	0XL21000000000003405R6
1	18.0550	XLON	26-Sep-22	14:18:51	0XL2700000000000340D1K
64	18.0550	XLON	26-Sep-22	14:18:51	0XL2700000000000340D1M
7	18.0550	XLON	26-Sep-22	14:18:51	0XL210000000000034060H
75	18.0550	XLON	26-Sep-22	14:18:51	0XL2700000000000340D1N
86	18.0550	XLON	26-Sep-22	14:18:51	0XL210000000000034060I
121	18.0550	XLON	26-Sep-22	14:18:51	0XL2700000000000340D1O
59	18.0550	XLON	26-Sep-22	14:18:51	0XL210000000000034060J
3	18.0550	XLON	26-Sep-22	14:18:51	0XL2700000000000340D1P
1	18.0550	XLON	26-Sep-22	14:18:51	0XL210000000000034060K
14	18.0550	XLON	26-Sep-22	14:18:51	0XL210000000000034060L
51	18.0550	XLON	26-Sep-22	14:18:51	0XL2A00000000000340F2D
6	18.0550	XLON	26-Sep-22	14:18:51	0XL2A00000000000340F2E
2	18.0550	XLON	26-Sep-22	14:18:51	0XL2400000000000340ENB
78	18.0550	XLON	26-Sep-22	14:18:51	0XL2400000000000340ENC
116	18.0550	XLON	26-Sep-22	14:18:51	0XL2400000000000340END
13	18.0550	XLON	26-Sep-22	14:18:51	0XL2400000000000340ENE
19	18.0550	XLON	26-Sep-22	14:18:51	0XL2400000000000340ENF
4	18.0550	XLON	26-Sep-22	14:18:52	0XL210000000000034060U
50	18.0550	XLON	26-Sep-22	14:18:52	0XL2700000000000340D11
79	18.0500	XLON	26-Sep-22	14:18:52	0XL2400000000000340EN0
46	18.0500	XLON	26-Sep-22	14:18:52	0XL2700000000000340D12
22	18.0450	XLON	26-Sep-22	14:18:52	0XL2700000000000340D13
11	18.0450	XLON	26-Sep-22	14:18:52	0XL210000000000034060V
50	18.0450	XLON	26-Sep-22	14:18:52	0XL2100000000000340610
5	18.0450	XLON	26-Sep-22	14:18:52	0XL2A00000000000340F32
86	18.0450	XLON	26-Sep-22	14:18:54	0XL2100000000000340613
3	18.0450	XLON	26-Sep-22	14:18:54	0XL2400000000000340ENQ
19	18.0450	XLON	26-Sep-22	14:19:07	0XL2400000000000340EOR
16	18.0450	XLON	26-Sep-22	14:19:07	0XL2100000000000340620
1	18.0450	XLON	26-Sep-22	14:19:07	0XL2100000000000340621
60	18.0450	XLON	26-Sep-22	14:19:07	0XL2700000000000340D1J
27	18.0450	XLON	26-Sep-22	14:19:07	0XL2700000000000340D1V
147	18.0400	XLON	26-Sep-22	14:19:07	0XL2400000000000340E0S
165	18.0350	XLON	26-Sep-22	14:19:26	0XL2400000000000340EQB
12	18.0350	XLON	26-Sep-22	14:19:26	0XL2400000000000340EQC
90	18.0350	XLON	26-Sep-22	14:19:26	0XL2400000000000340EQD
67	18.0350	XLON	26-Sep-22	14:19:26	0XL2400000000000340EQE
4	18.0350	XLON	26-Sep-22	14:19:26	0XL210000000000034063F
1	18.0350	XLON	26-Sep-22	14:19:48	0XL210000000000034064V
5	18.0350	XLON	26-Sep-22	14:19:48	0XL2100000000000340650
17	18.0350	XLON	26-Sep-22	14:19:48	0XL2400000000000340ES9
1	18.0350	XLON	26-Sep-22	14:19:48	0XL2400000000000340ES8
2	18.0350	XLON	26-Sep-22	14:19:48	0XL2400000000000340ESA
76	18.0300	XLON	26-Sep-22	14:19:48	0XL2400000000000340ESB
76	18.0300	XLON	26-Sep-22	14:19:48	0XL2100000000000340651
77	18.0300	XLON	26-Sep-22	14:19:48	0XL2400000000000340ESC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
46	18.0300	XLON	26-Sep-22	14:19:48	0XL210000000000340652
5	18.0350	XLON	26-Sep-22	14:19:48	0XL2A0000000000340F99
48	18.0350	XLON	26-Sep-22	14:19:48	0XL2A0000000000340F98
30	18.0350	XLON	26-Sep-22	14:19:48	0XL270000000000340DN0
75	18.0350	XLON	26-Sep-22	14:19:48	0XL270000000000340DN1
36	18.0300	XLON	26-Sep-22	14:19:48	0XL270000000000340DN2
38	18.0300	XLON	26-Sep-22	14:19:48	0XL270000000000340DN3
95	18.0250	XLON	26-Sep-22	14:19:48	0XL240000000000340E5D
16	18.0800	XLON	26-Sep-22	14:20:08	0XL210000000000340674
83	18.0800	XLON	26-Sep-22	14:20:08	0XL240000000000340EUS
29	18.0800	XLON	26-Sep-22	14:20:16	0XL2A0000000000340FDQ
3	18.0800	XLON	26-Sep-22	14:20:16	0XL2A0000000000340FDT
53	18.0800	XLON	26-Sep-22	14:20:16	0XL21000000000034068A
6	18.0800	XLON	26-Sep-22	14:20:16	0XL210000000000340689
23	18.0800	XLON	26-Sep-22	14:20:16	0XL270000000000340DQ5
1	18.0800	XLON	26-Sep-22	14:20:16	0XL270000000000340DQ6
61	18.0800	XLON	26-Sep-22	14:20:16	0XL270000000000340DQ7
26	18.0800	XLON	26-Sep-22	14:20:16	0XL240000000000340EVO
8	18.0800	XLON	26-Sep-22	14:20:16	0XL240000000000340EVP
3	18.0800	XLON	26-Sep-22	14:20:16	0XL240000000000340EVQ
43	18.0950	XLON	26-Sep-22	14:21:09	0XL2A0000000000340FJ2
75	18.0950	XLON	26-Sep-22	14:21:09	0XL240000000000340FJ1
14	18.0950	XLON	26-Sep-22	14:21:09	0XL240000000000340F4K
6	18.0950	XLON	26-Sep-22	14:21:09	0XL2A0000000000340FJ3
42	18.0950	XLON	26-Sep-22	14:21:09	0XL2100000000003406CL
22	18.0950	XLON	26-Sep-22	14:21:09	0XL2100000000003406CM
50	18.0950	XLON	26-Sep-22	14:21:09	0XL270000000000340DUE
67	18.0950	XLON	26-Sep-22	14:21:09	0XL2100000000003406CN
121	18.0950	XLON	26-Sep-22	14:21:09	0XL270000000000340DUF
8	18.0950	XLON	26-Sep-22	14:21:09	0XL2100000000003406CO
33	18.0950	XLON	26-Sep-22	14:21:09	0XL270000000000340DUG
4	18.0950	XLON	26-Sep-22	14:21:09	0XL270000000000340DUH
2	18.0950	XLON	26-Sep-22	14:21:09	0XL2100000000003406CP
1	18.0950	XLON	26-Sep-22	14:21:09	0XL270000000000340DUJ
1	18.0950	XLON	26-Sep-22	14:21:44	0XL240000000000340F86
2	18.0900	XLON	26-Sep-22	14:21:44	0XL240000000000340F87
100	18.0950	XLON	26-Sep-22	14:21:44	0XL240000000000340F88
2	18.0950	XLON	26-Sep-22	14:21:44	0XL240000000000340F89
5	18.0950	XLON	26-Sep-22	14:21:44	0XL2A0000000000340FLQ
85	18.0900	XLON	26-Sep-22	14:21:44	0XL2100000000003406FS
10	18.0950	XLON	26-Sep-22	14:21:44	0XL240000000000340F8A
18	18.0900	XLON	26-Sep-22	14:21:44	0XL240000000000340F8C
56	18.0900	XLON	26-Sep-22	14:21:44	0XL270000000000340E1T
63	18.0950	XLON	26-Sep-22	14:21:44	0XL270000000000340E1R
11	18.0950	XLON	26-Sep-22	14:21:44	0XL2100000000003406FT
15	18.1050	XLON	26-Sep-22	14:21:45	0XL240000000000340F8G
70	18.1050	XLON	26-Sep-22	14:21:45	0XL2100000000003406G2
82	18.1050	XLON	26-Sep-22	14:21:45	0XL270000000000340E22
64	18.1050	XLON	26-Sep-22	14:21:45	0XL2100000000003406G3
3	18.1000	XLON	26-Sep-22	14:21:46	0XL240000000000340F8M
32	18.1000	XLON	26-Sep-22	14:21:46	0XL2A0000000000340FMN
67	18.1000	XLON	26-Sep-22	14:21:46	0XL2100000000003406GA
1	18.1000	XLON	26-Sep-22	14:21:46	0XL2100000000003406GB
5	18.1000	XLON	26-Sep-22	14:21:46	0XL2100000000003406GC
22	18.1000	XLON	26-Sep-22	14:21:46	0XL270000000000340E2J
3	18.1000	XLON	26-Sep-22	14:21:46	0XL270000000000340E2K
40	18.1000	XLON	26-Sep-22	14:21:46	0XL270000000000340E2L
95	18.0950	XLON	26-Sep-22	14:21:53	0XL240000000000340F95
12	18.1500	XLON	26-Sep-22	14:23:59	0XL240000000000340FL4
2	18.1500	XLON	26-Sep-22	14:23:59	0XL240000000000340FL6
64	18.1500	XLON	26-Sep-22	14:23:59	0XL240000000000340FL7
29	18.1500	XLON	26-Sep-22	14:23:59	0XL240000000000340FL8
84	18.1500	XLON	26-Sep-22	14:23:59	0XL2100000000003406S7
18	18.1500	XLON	26-Sep-22	14:23:59	0XL2100000000003406S9
5	18.1500	XLON	26-Sep-22	14:23:59	0XL2100000000003406SA
35	18.1500	XLON	26-Sep-22	14:23:59	0XL2A0000000000340G38
1	18.1500	XLON	26-Sep-22	14:23:59	0XL2100000000003406SB
92	18.1500	XLON	26-Sep-22	14:23:59	0XL2100000000003406SC
1	18.1500	XLON	26-Sep-22	14:23:59	0XL240000000000340FL9
62	18.1500	XLON	26-Sep-22	14:23:59	0XL270000000000340EGD
4	18.1500	XLON	26-Sep-22	14:23:59	0XL270000000000340EGE
38	18.1500	XLON	26-Sep-22	14:23:59	0XL270000000000340EGE
1	18.1500	XLON	26-Sep-22	14:23:59	0XL270000000000340EGF
2	18.1400	XLON	26-Sep-22	14:24:01	0XL240000000000340FLC
9	18.1400	XLON	26-Sep-22	14:24:01	0XL240000000000340FLD
1	18.1400	XLON	26-Sep-22	14:24:01	0XL270000000000340EGI
17	18.1400	XLON	26-Sep-22	14:24:01	0XL240000000000340FLE
58	18.1400	XLON	26-Sep-22	14:24:01	0XL270000000000340EJ1
62	18.1400	XLON	26-Sep-22	14:24:01	0XL2100000000003406SM
21	18.1400	XLON	26-Sep-22	14:24:01	0XL270000000000340EGK
7	18.1400	XLON	26-Sep-22	14:24:01	0XL2100000000003406SO
35	18.1400	XLON	26-Sep-22	14:24:01	0XL2A0000000000340G3C
75	18.1350	XLON	26-Sep-22	14:24:02	0XL240000000000340FLH
4	18.1350	XLON	26-Sep-22	14:24:02	0XL2A0000000000340G3D
12	18.1350	XLON	26-Sep-22	14:24:02	0XL240000000000340FLI
96	18.1350	XLON	26-Sep-22	14:24:02	0XL2100000000003406SQ
67	18.1350	XLON	26-Sep-22	14:24:02	0XL270000000000340EGM
19	18.1350	XLON	26-Sep-22	14:24:02	0XL2100000000003406SR
2	18.1350	XLON	26-Sep-22	14:24:02	0XL2100000000003406SS
10	18.1500	XLON	26-Sep-22	14:24:21	0XL240000000000340FNC
2	18.1500	XLON	26-Sep-22	14:24:21	0XL240000000000340FND
13	18.1500	XLON	26-Sep-22	14:24:21	0XL2100000000003406U2
4	18.1500	XLON	26-Sep-22	14:24:21	0XL2A0000000000340G4P
67	18.1500	XLON	26-Sep-22	14:24:21	0XL2100000000003406U3
5	18.1500	XLON	26-Sep-22	14:24:21	0XL2100000000003406U4
46	18.1500	XLON	26-Sep-22	14:24:21	0XL270000000000340E1I
2	18.1450	XLON	26-Sep-22	14:24:21	0XL240000000000340FNI
78	18.1450	XLON	26-Sep-22	14:24:21	0XL240000000000340FNI
76	18.1450	XLON	26-Sep-22	14:24:21	0XL2100000000003406UC
22	18.1450	XLON	26-Sep-22	14:24:21	0XL240000000000340FNK
32	18.1450	XLON	26-Sep-22	14:24:21	0XL270000000000340EIA
58	18.1450	XLON	26-Sep-22	14:24:21	0XL270000000000340EIB
52	18.1450	XLON	26-Sep-22	14:24:21	0XL2A0000000000340G4U
39	18.1450	XLON	26-Sep-22	14:25:10	0XL270000000000340EM6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.1450	XLON	26-Sep-22	14:25:10	0XL21000000000034071U
6	18.1450	XLON	26-Sep-22	14:25:10	0XL2A0000000000340G96
26	18.1450	XLON	26-Sep-22	14:25:10	0XL2A0000000000340G97
16	18.1450	XLON	26-Sep-22	14:25:10	0XL210000000000340720
58	18.1450	XLON	26-Sep-22	14:25:10	0XL240000000000340F5E
1	18.1450	XLON	26-Sep-22	14:25:10	0XL210000000000340721
88	18.1450	XLON	26-Sep-22	14:25:10	0XL210000000000340722
20	18.1450	XLON	26-Sep-22	14:25:10	0XL240000000000340F5G
10	18.1450	XLON	26-Sep-22	14:25:10	0XL240000000000340F5H
21	18.1450	XLON	26-Sep-22	14:25:10	0XL270000000000340EM7
70	18.1450	XLON	26-Sep-22	14:25:10	0XL210000000000340723
80	18.1450	XLON	26-Sep-22	14:25:10	0XL270000000000340EM8
2	18.1450	XLON	26-Sep-22	14:25:10	0XL270000000000340EM9
3	18.1400	XLON	26-Sep-22	14:25:44	0XL240000000000340G0H
16	18.1400	XLON	26-Sep-22	14:25:44	0XL240000000000340G0I
13	18.1400	XLON	26-Sep-22	14:25:44	0XL240000000000340G0J
1	18.1400	XLON	26-Sep-22	14:25:44	0XL21000000000034075C
57	18.1400	XLON	26-Sep-22	14:25:44	0XL240000000000340G0K
5	18.1400	XLON	26-Sep-22	14:25:44	0XL21000000000034075D
52	18.1400	XLON	26-Sep-22	14:25:44	0XL21000000000034075E
37	18.1400	XLON	26-Sep-22	14:25:44	0XL270000000000340EQ9
32	18.1400	XLON	26-Sep-22	14:25:44	0XL270000000000340EQA
2	18.1400	XLON	26-Sep-22	14:25:44	0XL270000000000340EQB
89	18.1400	XLON	26-Sep-22	14:25:44	0XL270000000000340EQC
4	18.1400	XLON	26-Sep-22	14:25:44	0XL2A0000000000340GES
26	18.1400	XLON	26-Sep-22	14:25:44	0XL2A0000000000340GE6
6	18.1300	XLON	26-Sep-22	14:25:49	0XL210000000000340760
13	18.1300	XLON	26-Sep-22	14:25:49	0XL21000000000034075V
2	18.1300	XLON	26-Sep-22	14:25:49	0XL240000000000340G17
39	18.1300	XLON	26-Sep-22	14:25:49	0XL270000000000340ER2
114	18.1300	XLON	26-Sep-22	14:25:49	0XL270000000000340ER3
4	18.1300	XLON	26-Sep-22	14:25:49	0XL2A0000000000340GEJ
4	18.1400	XLON	26-Sep-22	14:25:59	0XL240000000000340G2L
54	18.1400	XLON	26-Sep-22	14:25:59	0XL21000000000034077D
64	18.1400	XLON	26-Sep-22	14:25:59	0XL240000000000340G2M
1	18.1400	XLON	26-Sep-22	14:25:59	0XL21000000000034077E
1	18.1400	XLON	26-Sep-22	14:25:59	0XL270000000000340ES7
26	18.1400	XLON	26-Sep-22	14:25:59	0XL2A0000000000340GG7
1	18.1350	XLON	26-Sep-22	14:26:02	0XL240000000000340G39
20	18.1250	XLON	26-Sep-22	14:26:10	0XL240000000000340G49
174	18.1250	XLON	26-Sep-22	14:26:10	0XL270000000000340EU9
57	18.1250	XLON	26-Sep-22	14:26:10	0XL210000000000340791
5	18.1250	XLON	26-Sep-22	14:26:10	0XL210000000000340792
108	18.1200	XLON	26-Sep-22	14:26:10	0XL270000000000340EUA
15	18.1350	XLON	26-Sep-22	14:27:01	0XL240000000000340G8M
34	18.1350	XLON	26-Sep-22	14:27:01	0XL2A0000000000340GMH
6	18.1300	XLON	26-Sep-22	14:27:25	0XL2A0000000000340G0G
20	18.1300	XLON	26-Sep-22	14:27:25	0XL2100000000003407DG
58	18.1300	XLON	26-Sep-22	14:27:25	0XL270000000000340F4D
63	18.1300	XLON	26-Sep-22	14:27:25	0XL2100000000003407DH
55	18.1300	XLON	26-Sep-22	14:27:25	0XL2100000000003407DI
3	18.1300	XLON	26-Sep-22	14:27:25	0XL270000000000340F4E
41	18.1300	XLON	26-Sep-22	14:27:25	0XL270000000000340F4F
45	18.1300	XLON	26-Sep-22	14:27:25	0XL270000000000340F4G
31	18.1300	XLON	26-Sep-22	14:27:25	0XL240000000000340GB3
108	18.1300	XLON	26-Sep-22	14:27:25	0XL240000000000340GB2
5	18.1300	XLON	26-Sep-22	14:27:25	0XL2100000000003407DJ
2	18.1300	XLON	26-Sep-22	14:27:40	0XL240000000000340GCG
14	18.1300	XLON	26-Sep-22	14:27:40	0XL240000000000340GCH
1	18.1300	XLON	26-Sep-22	14:27:40	0XL240000000000340GCI
62	18.1300	XLON	26-Sep-22	14:27:40	0XL270000000000340F5E
1	18.1300	XLON	26-Sep-22	14:27:40	0XL2100000000003407EQ
62	18.1300	XLON	26-Sep-22	14:27:40	0XL2100000000003407ER
61	18.1250	XLON	26-Sep-22	14:27:47	0XL2100000000003407FJ
32	18.1250	XLON	26-Sep-22	14:27:47	0XL2A0000000000340GQL
1	18.1250	XLON	26-Sep-22	14:27:47	0XL2100000000003407FK
5	18.1250	XLON	26-Sep-22	14:27:47	0XL2A0000000000340GQM
4	18.1250	XLON	26-Sep-22	14:27:47	0XL2100000000003407FM
16	18.1250	XLON	26-Sep-22	14:27:47	0XL2100000000003407FL
111	18.1250	XLON	26-Sep-22	14:27:47	0XL2100000000003407FN
3	18.1250	XLON	26-Sep-22	14:27:47	0XL240000000000340GD6
2	18.1250	XLON	26-Sep-22	14:27:47	0XL240000000000340GD7
12	18.1250	XLON	26-Sep-22	14:27:47	0XL240000000000340GD8
94	18.1250	XLON	26-Sep-22	14:27:47	0XL240000000000340GD9
56	18.1250	XLON	26-Sep-22	14:27:47	0XL270000000000340F68
44	18.1250	XLON	26-Sep-22	14:27:47	0XL270000000000340F69
91	18.1250	XLON	26-Sep-22	14:27:47	0XL270000000000340F6A
2	18.1250	XLON	26-Sep-22	14:27:47	0XL270000000000340F6B
30	18.1250	XLON	26-Sep-22	14:27:47	0XL270000000000340F6C
10	18.1200	XLON	26-Sep-22	14:27:49	0XL2100000000003407G4
1	18.1200	XLON	26-Sep-22	14:27:49	0XL2100000000003407G5
3	18.1200	XLON	26-Sep-22	14:27:49	0XL240000000000340GDU
4	18.1200	XLON	26-Sep-22	14:27:49	0XL2A0000000000340GRA
37	18.1200	XLON	26-Sep-22	14:27:49	0XL2A0000000000340GRB
46	18.1200	XLON	26-Sep-22	14:27:49	0XL270000000000340F6U
129	18.1200	XLON	26-Sep-22	14:27:49	0XL270000000000340F6V
7	18.1250	XLON	26-Sep-22	14:28:21	0XL240000000000340GH5
100	18.1250	XLON	26-Sep-22	14:28:21	0XL240000000000340GH6
2	18.1250	XLON	26-Sep-22	14:28:21	0XL240000000000340GH7
45	18.1250	XLON	26-Sep-22	14:28:21	0XL270000000000340F9D
85	18.1250	XLON	26-Sep-22	14:28:21	0XL270000000000340F9E
1	18.1250	XLON	26-Sep-22	14:28:21	0XL270000000000340F9F
5	18.1250	XLON	26-Sep-22	14:28:21	0XL2100000000003407IT
90	18.1250	XLON	26-Sep-22	14:28:21	0XL2100000000003407IS
1	18.1250	XLON	26-Sep-22	14:28:21	0XL2100000000003407IU
8	18.1250	XLON	26-Sep-22	14:28:24	0XL2100000000003407I6
64	18.1250	XLON	26-Sep-22	14:28:24	0XL270000000000340F9Q
15	18.1250	XLON	26-Sep-22	14:28:24	0XL2100000000003407I7
60	18.1250	XLON	26-Sep-22	14:28:26	0XL270000000000340FA1
2	18.1200	XLON	26-Sep-22	14:28:29	0XL270000000000340FB1
39	18.1200	XLON	26-Sep-22	14:28:29	0XL270000000000340FB2
48	18.1200	XLON	26-Sep-22	14:28:29	0XL210000000000340FK9
30	18.1200	XLON	26-Sep-22	14:28:29	0XL270000000000340FB3
31	18.1200	XLON	26-Sep-22	14:28:29	0XL2A0000000000340GVN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	18.1200	XLON	26-Sep-22	14:28:29	OXL24000000000034OGIT
11	18.1250	XLON	26-Sep-22	14:29:31	OXL21000000000034O7P3
7	18.1250	XLON	26-Sep-22	14:29:31	OXL2A000000000034OH5O
70	18.1300	XLON	26-Sep-22	14:30:03	OXL21000000000034O7QK
2	18.1300	XLON	26-Sep-22	14:30:03	OXL24000000000034OGPQ
30	18.1300	XLON	26-Sep-22	14:30:03	OXL27000000000034OFHP
2	18.1300	XLON	26-Sep-22	14:30:03	OXL21000000000034O7QL
4	18.1300	XLON	26-Sep-22	14:30:03	OXL27000000000034OFHQ
5	18.1300	XLON	26-Sep-22	14:30:03	OXL21000000000034O7QM
9	18.1300	XLON	26-Sep-22	14:30:03	OXL24000000000034OGPR
68	18.1300	XLON	26-Sep-22	14:30:03	OXL27000000000034OFHR
18	18.1300	XLON	26-Sep-22	14:30:03	OXL24000000000034OGPS
8	18.1300	XLON	26-Sep-22	14:30:03	OXL24000000000034OGPT
3	18.1300	XLON	26-Sep-22	14:30:03	OXL24000000000034OGPU
51	18.1300	XLON	26-Sep-22	14:30:04	OXL27000000000034OFI4
29	18.1300	XLON	26-Sep-22	14:30:04	OXL27000000000034OFI5
38	18.1300	XLON	26-Sep-22	14:30:04	OXL2A000000000034OH8N
12	18.1300	XLON	26-Sep-22	14:30:04	OXL24000000000034OGG9
47	18.1300	XLON	26-Sep-22	14:30:04	OXL24000000000034OGQA
71	18.1250	XLON	26-Sep-22	14:30:12	OXL21000000000034O7RH
45	18.1250	XLON	26-Sep-22	14:30:12	OXL27000000000034OFIS
12	18.1250	XLON	26-Sep-22	14:30:12	OXL21000000000034O7RI
79	18.1200	XLON	26-Sep-22	14:30:12	OXL27000000000034OFIT
64	18.1200	XLON	26-Sep-22	14:30:12	OXL21000000000034O7RJ
3	18.1250	XLON	26-Sep-22	14:30:12	OXL2A000000000034OH9O
41	18.1200	XLON	26-Sep-22	14:30:12	OXL27000000000034OFIU
6	18.1200	XLON	26-Sep-22	14:30:12	OXL21000000000034O7RK
81	18.1200	XLON	26-Sep-22	14:30:12	OXL27000000000034OFIV
105	18.1200	XLON	26-Sep-22	14:30:12	OXL21000000000034O7RL
39	18.1200	XLON	26-Sep-22	14:30:12	OXL2A000000000034OH9P
1	18.1250	XLON	26-Sep-22	14:30:12	OXL24000000000034OGR9
92	18.1200	XLON	26-Sep-22	14:30:12	OXL24000000000034OGRA
14	18.1200	XLON	26-Sep-22	14:30:12	OXL24000000000034OGR8
3	18.1200	XLON	26-Sep-22	14:30:12	OXL24000000000034OGRB
11	18.1200	XLON	26-Sep-22	14:30:12	OXL24000000000034OGRC
15	18.1150	XLON	26-Sep-22	14:30:16	OXL24000000000034OGS3
3	18.1150	XLON	26-Sep-22	14:30:16	OXL24000000000034OGS4
6	18.1150	XLON	26-Sep-22	14:30:16	OXL21000000000034O7S6
69	18.1150	XLON	26-Sep-22	14:30:16	OXL27000000000034OFJH
32	18.1150	XLON	26-Sep-22	14:30:18	OXL27000000000034OFJQ
16	18.1150	XLON	26-Sep-22	14:30:18	OXL27000000000034OFJQ
48	18.1150	XLON	26-Sep-22	14:30:18	OXL21000000000034O7SE
46	18.1150	XLON	26-Sep-22	14:30:18	OXL27000000000034OFJR
3	18.1150	XLON	26-Sep-22	14:30:18	OXL2A000000000034OHAQ
49	18.1100	XLON	26-Sep-22	14:30:31	OXL2A000000000034OHC5
11	18.1100	XLON	26-Sep-22	14:30:31	OXL21000000000034O7TD
53	18.1100	XLON	26-Sep-22	14:30:31	OXL21000000000034O7TE
25	18.1100	XLON	26-Sep-22	14:30:31	OXL27000000000034OFLC
1	18.1100	XLON	26-Sep-22	14:30:31	OXL21000000000034O7TF
3	18.1100	XLON	26-Sep-22	14:30:31	OXL27000000000034OFLD
39	18.1100	XLON	26-Sep-22	14:30:31	OXL27000000000034OFLE
1	18.1100	XLON	26-Sep-22	14:30:31	OXL27000000000034OFLF
59	18.1100	XLON	26-Sep-22	14:30:31	OXL24000000000034OGTH
13	18.1100	XLON	26-Sep-22	14:30:31	OXL24000000000034OGTI
22	18.1100	XLON	26-Sep-22	14:30:31	OXL24000000000034OGTJ
3	18.1150	XLON	26-Sep-22	14:31:45	OXL2A000000000034OHKM
38	18.1150	XLON	26-Sep-22	14:31:45	OXL27000000000034OFT2
85	18.1150	XLON	26-Sep-22	14:31:45	OXL27000000000034OFT3
41	18.1150	XLON	26-Sep-22	14:31:45	OXL27000000000034OFT4
48	18.1150	XLON	26-Sep-22	14:31:45	OXL27000000000034OFT5
3	18.1150	XLON	26-Sep-22	14:31:45	OXL27000000000034OFT6
4	18.1150	XLON	26-Sep-22	14:31:45	OXL24000000000034OH55
4	18.1150	XLON	26-Sep-22	14:31:45	OXL21000000000034O84K
1	18.1150	XLON	26-Sep-22	14:31:45	OXL24000000000034OH56
51	18.1150	XLON	26-Sep-22	14:31:45	OXL21000000000034O84N
113	18.1150	XLON	26-Sep-22	14:31:45	OXL21000000000034O84O
1	18.1150	XLON	26-Sep-22	14:31:45	OXL21000000000034O84P
5	18.1350	XLON	26-Sep-22	14:32:41	OXL2A000000000034OHQ0
77	18.1350	XLON	26-Sep-22	14:32:41	OXL21000000000034O895
17	18.1350	XLON	26-Sep-22	14:32:41	OXL24000000000034OHA3
57	18.1350	XLON	26-Sep-22	14:32:41	OXL2A000000000034OHQ1
2	18.1350	XLON	26-Sep-22	14:32:41	OXL24000000000034OHA4
8	18.1350	XLON	26-Sep-22	14:32:41	OXL21000000000034O89T
78	18.1350	XLON	26-Sep-22	14:32:41	OXL21000000000034O89U
162	18.1350	XLON	26-Sep-22	14:32:41	OXL24000000000034OHA5
1	18.1350	XLON	26-Sep-22	14:32:41	OXL21000000000034O89V
32	18.1350	XLON	26-Sep-22	14:32:41	OXL27000000000034OG2K
70	18.1350	XLON	26-Sep-22	14:32:41	OXL27000000000034OG2L
2	18.1350	XLON	26-Sep-22	14:32:41	OXL27000000000034OG2M
27	18.1300	XLON	26-Sep-22	14:32:58	OXL27000000000034OG4I
1	18.1300	XLON	26-Sep-22	14:32:58	OXL27000000000034OG4J
28	18.1300	XLON	26-Sep-22	14:32:58	OXL24000000000034OHC5
96	18.1250	XLON	26-Sep-22	14:32:58	OXL27000000000034OG4K
10	18.1250	XLON	26-Sep-22	14:32:58	OXL24000000000034OHC6
2	18.1300	XLON	26-Sep-22	14:32:58	OXL24000000000034OHC8
2	18.1250	XLON	26-Sep-22	14:32:58	OXL24000000000034OHC9
119	18.1250	XLON	26-Sep-22	14:32:58	OXL24000000000034OHCA
82	18.1300	XLON	26-Sep-22	14:32:58	OXL27000000000034OG4N
22	18.1300	XLON	26-Sep-22	14:32:58	OXL21000000000034O8BJ
3	18.1300	XLON	26-Sep-22	14:32:58	OXL27000000000034OG4O
25	18.1250	XLON	26-Sep-22	14:32:58	OXL27000000000034OG4Q
75	18.1300	XLON	26-Sep-22	14:32:58	OXL21000000000034O8BK
63	18.1250	XLON	26-Sep-22	14:32:58	OXL27000000000034OG4R
7	18.1250	XLON	26-Sep-22	14:32:58	OXL21000000000034O8BL
76	18.1250	XLON	26-Sep-22	14:32:58	OXL21000000000034O8BM
42	18.1300	XLON	26-Sep-22	14:32:58	OXL2A000000000034OH5O
1	18.1250	XLON	26-Sep-22	14:32:58	OXL21000000000034O8BO
5	18.1250	XLON	26-Sep-22	14:32:58	OXL2A000000000034OH51
52	18.1250	XLON	26-Sep-22	14:32:58	OXL21000000000034O8BP
79	18.1200	XLON	26-Sep-22	14:33:04	OXL24000000000034OHCQ
35	18.1200	XLON	26-Sep-22	14:33:04	OXL2A000000000034OHST
23	18.1200	XLON	26-Sep-22	14:33:04	OXL24000000000034OHCR
4	18.1200	XLON	26-Sep-22	14:33:04	OXL2A000000000034OH5V
16	18.1200	XLON	26-Sep-22	14:33:04	OXL24000000000034OHC7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.1200	XLON	26-Sep-22	14:33:04	0XL24000000000034OHCU
1	18.1200	XLON	26-Sep-22	14:33:04	0XL240000000000034OHCV
52	18.1200	XLON	26-Sep-22	14:33:04	0XL270000000000034OG5G
105	18.1200	XLON	26-Sep-22	14:33:04	0XL270000000000034OG5H
2	18.1200	XLON	26-Sep-22	14:33:04	0XL210000000000034O8CC
6	18.1200	XLON	26-Sep-22	14:33:04	0XL210000000000034O8CE
67	18.1200	XLON	26-Sep-22	14:33:04	0XL210000000000034O8CD
63	18.1200	XLON	26-Sep-22	14:33:04	0XL210000000000034O8CF
69	18.1150	XLON	26-Sep-22	14:33:05	0XL270000000000034OG5T
27	18.1150	XLON	26-Sep-22	14:33:05	0XL2A00000000000034OHTJ
14	18.1150	XLON	26-Sep-22	14:33:05	0XL210000000000034O8CT
63	18.1100	XLON	26-Sep-22	14:33:07	0XL270000000000034OG6D
127	18.1100	XLON	26-Sep-22	14:33:07	0XL270000000000034OG6E
45	18.1100	XLON	26-Sep-22	14:33:07	0XL210000000000034O8D8
39	18.1100	XLON	26-Sep-22	14:33:07	0XL210000000000034O8D9
6	18.1100	XLON	26-Sep-22	14:33:07	0XL210000000000034O8DA
17	18.1100	XLON	26-Sep-22	14:33:07	0XL240000000000034OHDL
64	18.1100	XLON	26-Sep-22	14:33:07	0XL240000000000034OHDM
21	18.1100	XLON	26-Sep-22	14:33:07	0XL210000000000034O8DB
3	18.1100	XLON	26-Sep-22	14:33:07	0XL240000000000034OHDN
3	18.1100	XLON	26-Sep-22	14:33:07	0XL2A00000000000034OHTQ
11	18.1100	XLON	26-Sep-22	14:33:19	0XL240000000000034OHEP
20	18.1100	XLON	26-Sep-22	14:33:19	0XL270000000000034OG7O
63	18.1100	XLON	26-Sep-22	14:33:19	0XL270000000000034OG7P
2	18.1100	XLON	26-Sep-22	14:33:19	0XL240000000000034OHEQ
20	18.1100	XLON	26-Sep-22	14:33:19	0XL240000000000034OHER
3	18.1250	XLON	26-Sep-22	14:34:20	0XL2A00000000000034OIS3
3	18.1250	XLON	26-Sep-22	14:34:20	0XL270000000000034OGD4
37	18.1250	XLON	26-Sep-22	14:34:20	0XL2A00000000000034OIS4
22	18.1250	XLON	26-Sep-22	14:34:20	0XL270000000000034OGD5
60	18.1250	XLON	26-Sep-22	14:34:20	0XL240000000000034OHK0
4	18.1250	XLON	26-Sep-22	14:34:20	0XL240000000000034OHK1
32	18.1250	XLON	26-Sep-22	14:34:20	0XL270000000000034OGD6
2	18.1250	XLON	26-Sep-22	14:34:20	0XL240000000000034OHK2
71	18.1250	XLON	26-Sep-22	14:34:20	0XL210000000000034O8IG
5	18.1250	XLON	26-Sep-22	14:34:20	0XL210000000000034O8IH
16	18.1250	XLON	26-Sep-22	14:34:20	0XL210000000000034O8II
53	18.1250	XLON	26-Sep-22	14:34:20	0XL210000000000034O8IJ
64	18.1250	XLON	26-Sep-22	14:34:49	0XL240000000000034O8M1
2	18.1250	XLON	26-Sep-22	14:34:49	0XL240000000000034O8M2
43	18.1250	XLON	26-Sep-22	14:34:49	0XL270000000000034OGFL
37	18.1250	XLON	26-Sep-22	14:34:49	0XL270000000000034OGFM
10	18.1250	XLON	26-Sep-22	14:34:49	0XL240000000000034O8M4
1	18.1250	XLON	26-Sep-22	14:34:49	0XL240000000000034O8M3
9	18.1200	XLON	26-Sep-22	14:34:49	0XL240000000000034O8M5
68	18.1200	XLON	26-Sep-22	14:34:49	0XL270000000000034OGFN
24	18.1200	XLON	26-Sep-22	14:34:49	0XL240000000000034O8M6
93	18.1250	XLON	26-Sep-22	14:34:49	0XL210000000000034O8KN
90	18.1200	XLON	26-Sep-22	14:34:49	0XL270000000000034OGFO
1	18.1200	XLON	26-Sep-22	14:34:49	0XL270000000000034OGFP
6	18.1250	XLON	26-Sep-22	14:34:49	0XL210000000000034O8KQ
52	18.1250	XLON	26-Sep-22	14:34:49	0XL2A00000000000034OIS5
12	18.1250	XLON	26-Sep-22	14:34:49	0XL210000000000034O8KO
60	18.1250	XLON	26-Sep-22	14:34:49	0XL210000000000034O8KP
5	18.1250	XLON	26-Sep-22	14:34:49	0XL2A00000000000034OIS6
2	18.1200	XLON	26-Sep-22	14:34:49	0XL210000000000034O8KS
30	18.1150	XLON	26-Sep-22	14:35:09	0XL2A00000000000034OIA1
22	18.1150	XLON	26-Sep-22	14:35:09	0XL240000000000034O8NU
4	18.1150	XLON	26-Sep-22	14:35:09	0XL210000000000034O8MO
75	18.1150	XLON	26-Sep-22	14:35:09	0XL240000000000034O8NV
1	18.1150	XLON	26-Sep-22	14:35:09	0XL210000000000034O8MP
13	18.1150	XLON	26-Sep-22	14:35:09	0XL210000000000034O8MQ
86	18.1150	XLON	26-Sep-22	14:35:09	0XL210000000000034O8MR
6	18.1150	XLON	26-Sep-22	14:35:09	0XL2A00000000000034OIA3
34	18.1150	XLON	26-Sep-22	14:35:09	0XL270000000000034OGHO
2	18.1150	XLON	26-Sep-22	14:35:09	0XL270000000000034OGHP
67	18.1150	XLON	26-Sep-22	14:35:09	0XL270000000000034OGHQ
33	18.1150	XLON	26-Sep-22	14:35:09	0XL270000000000034OGHR
47	18.1150	XLON	26-Sep-22	14:35:49	0XL2A00000000000034OIA4
9	18.1150	XLON	26-Sep-22	14:35:49	0XL240000000000034O8RH
82	18.1150	XLON	26-Sep-22	14:35:49	0XL240000000000034O8RI
15	18.1150	XLON	26-Sep-22	14:35:49	0XL240000000000034O8RJ
96	18.1150	XLON	26-Sep-22	14:35:49	0XL210000000000034O8RC
71	18.1150	XLON	26-Sep-22	14:35:49	0XL210000000000034O8RD
6	18.1150	XLON	26-Sep-22	14:35:49	0XL210000000000034O8RE
92	18.1150	XLON	26-Sep-22	14:35:49	0XL270000000000034OGLG
3	18.1150	XLON	26-Sep-22	14:35:49	0XL270000000000034OGLH
14	18.1150	XLON	26-Sep-22	14:35:49	0XL210000000000034O8RF
37	18.1150	XLON	26-Sep-22	14:35:49	0XL270000000000034OGLI
14	18.1150	XLON	26-Sep-22	14:36:13	0XL210000000000034O8RL
6	18.1150	XLON	26-Sep-22	14:36:13	0XL210000000000034O8RK
74	18.1150	XLON	26-Sep-22	14:36:13	0XL270000000000034OGQ2
2	18.1150	XLON	26-Sep-22	14:36:13	0XL240000000000034OHTQ
15	18.1150	XLON	26-Sep-22	14:36:13	0XL240000000000034OHTR
83	18.1150	XLON	26-Sep-22	14:36:26	0XL240000000000034OHVA
15	18.1150	XLON	26-Sep-22	14:36:26	0XL240000000000034OHV9
2	18.1150	XLON	26-Sep-22	14:36:26	0XL240000000000034OHVB
106	18.1150	XLON	26-Sep-22	14:36:26	0XL210000000000034O8SQ
4	18.1150	XLON	26-Sep-22	14:36:26	0XL210000000000034O8SR
29	18.1150	XLON	26-Sep-22	14:36:26	0XL2A00000000000034OIA4
21	18.1150	XLON	26-Sep-22	14:36:26	0XL210000000000034O8SS
1	18.1150	XLON	26-Sep-22	14:36:26	0XL210000000000034O8ST
7	18.1250	XLON	26-Sep-22	14:37:15	0XL2A00000000000034OINR
37	18.1250	XLON	26-Sep-22	14:37:15	0XL2A00000000000034OINS
8	18.1250	XLON	26-Sep-22	14:37:15	0XL240000000000034OIAH
72	18.1250	XLON	26-Sep-22	14:37:15	0XL240000000000034OIAI
1	18.1250	XLON	26-Sep-22	14:37:15	0XL210000000000034O90P
3	18.1250	XLON	26-Sep-22	14:37:15	0XL240000000000034OIAJ
1	18.1250	XLON	26-Sep-22	14:37:15	0XL240000000000034OIAK
18	18.1250	XLON	26-Sep-22	14:37:15	0XL210000000000034O90Q
94	18.1250	XLON	26-Sep-22	14:37:15	0XL210000000000034O90R
82	18.1250	XLON	26-Sep-22	14:37:15	0XL210000000000034O90S
140	18.1250	XLON	26-Sep-22	14:37:15	0XL270000000000034OH06
39	18.1250	XLON	26-Sep-22	14:37:15	0XL270000000000034OH07

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
82	18.1250	XLON	26-Sep-22	14:37:15	0XL270000000000340H08
1	18.1250	XLON	26-Sep-22	14:37:15	0XL2700000000000340H09
3	18.1250	XLON	26-Sep-22	14:37:15	0XL2700000000000340H0A
2	18.1200	XLON	26-Sep-22	14:38:16	0XL210000000000034096D
16	18.1200	XLON	26-Sep-22	14:38:16	0XL210000000000034096E
5	18.1200	XLON	26-Sep-22	14:38:16	0XL210000000000034096F
88	18.1200	XLON	26-Sep-22	14:38:16	0XL210000000000034096G
82	18.1200	XLON	26-Sep-22	14:38:16	0XL210000000000034096H
4	18.1200	XLON	26-Sep-22	14:38:16	0XL2A000000000000340IU7
45	18.1200	XLON	26-Sep-22	14:38:16	0XL2A000000000000340IU8
20	18.1200	XLON	26-Sep-22	14:38:16	0XL2400000000000340IAR
22	18.1200	XLON	26-Sep-22	14:38:16	0XL2700000000000340H78
65	18.1200	XLON	26-Sep-22	14:38:16	0XL2700000000000340H79
87	18.1200	XLON	26-Sep-22	14:38:16	0XL2700000000000340H7A
8	18.1200	XLON	26-Sep-22	14:38:16	0XL2400000000000340IAS
73	18.1200	XLON	26-Sep-22	14:38:16	0XL2700000000000340H7B
3	18.1200	XLON	26-Sep-22	14:38:16	0XL2700000000000340H7C
2	18.1200	XLON	26-Sep-22	14:38:16	0XL2400000000000340IAT
119	18.1200	XLON	26-Sep-22	14:38:16	0XL2400000000000340IAU
2	18.1150	XLON	26-Sep-22	14:38:23	0XL2400000000000340IBK
4	18.1150	XLON	26-Sep-22	14:38:23	0XL2A000000000000340IV0
157	18.1250	XLON	26-Sep-22	14:39:32	0XL2700000000000340HEK
22	18.1250	XLON	26-Sep-22	14:39:32	0XL2400000000000340IH2
1	18.1250	XLON	26-Sep-22	14:39:32	0XL2700000000000340HEL
58	18.1250	XLON	26-Sep-22	14:39:32	0XL2700000000000340HEM
5	18.1250	XLON	26-Sep-22	14:39:32	0XL2A000000000000340I46
85	18.1250	XLON	26-Sep-22	14:39:32	0XL2700000000000340HEN
27	18.1250	XLON	26-Sep-22	14:39:32	0XL2400000000000340IH3
1	18.1250	XLON	26-Sep-22	14:39:32	0XL2400000000000340IH4
113	18.1250	XLON	26-Sep-22	14:39:32	0XL2400000000000340IH5
3	18.1250	XLON	26-Sep-22	14:39:32	0XL2400000000000340IH6
77	18.1250	XLON	26-Sep-22	14:39:32	0XL21000000000003409BC
13	18.1250	XLON	26-Sep-22	14:39:32	0XL21000000000003409BD
13	18.1250	XLON	26-Sep-22	14:39:32	0XL21000000000003409BE
1	18.1250	XLON	26-Sep-22	14:39:32	0XL21000000000003409BF
83	18.1200	XLON	26-Sep-22	14:39:37	0XL21000000000003409C9
3	18.1200	XLON	26-Sep-22	14:39:37	0XL2700000000000340HFL
55	18.1200	XLON	26-Sep-22	14:39:37	0XL21000000000003409CA
45	18.1200	XLON	26-Sep-22	14:39:37	0XL2700000000000340HFM
76	18.1200	XLON	26-Sep-22	14:39:37	0XL2700000000000340HFN
1	18.1200	XLON	26-Sep-22	14:39:37	0XL21000000000003409CB
34	18.1200	XLON	26-Sep-22	14:39:37	0XL2A000000000000340I53
5	18.1200	XLON	26-Sep-22	14:39:37	0XL2A000000000000340I54
18	18.1200	XLON	26-Sep-22	14:39:37	0XL21000000000003409CC
7	18.1200	XLON	26-Sep-22	14:39:37	0XL21000000000003409CD
134	18.1200	XLON	26-Sep-22	14:39:37	0XL2700000000000340HFP
50	18.1200	XLON	26-Sep-22	14:39:37	0XL2700000000000340HFR
2	18.1200	XLON	26-Sep-22	14:39:37	0XL2400000000000340IHV
81	18.1200	XLON	26-Sep-22	14:39:37	0XL2400000000000340IIO
2	18.1200	XLON	26-Sep-22	14:39:37	0XL2400000000000340I11
13	18.1200	XLON	26-Sep-22	14:39:37	0XL2400000000000340I12
18	18.1150	XLON	26-Sep-22	14:39:42	0XL2400000000000340I1C
32	18.1150	XLON	26-Sep-22	14:39:42	0XL2A000000000000340I5V
3	18.1100	XLON	26-Sep-22	14:40:42	0XL2400000000000340IOG
15	18.1100	XLON	26-Sep-22	14:40:42	0XL2400000000000340IOH
67	18.1100	XLON	26-Sep-22	14:40:42	0XL2400000000000340IOI
5	18.1100	XLON	26-Sep-22	14:40:42	0XL2A000000000000340IJC
48	18.1100	XLON	26-Sep-22	14:40:42	0XL2A000000000000340IJD
24	18.1100	XLON	26-Sep-22	14:40:42	0XL2700000000000340IHMA
68	18.1100	XLON	26-Sep-22	14:40:42	0XL2700000000000340IHMB
67	18.1100	XLON	26-Sep-22	14:40:42	0XL2700000000000340IHMC
162	18.1100	XLON	26-Sep-22	14:40:42	0XL2700000000000340IHMD
2	18.1100	XLON	26-Sep-22	14:40:42	0XL2700000000000340IHME
89	18.1100	XLON	26-Sep-22	14:40:42	0XL21000000000003409H5
9	18.1100	XLON	26-Sep-22	14:40:42	0XL21000000000003409H6
2	18.1100	XLON	26-Sep-22	14:40:42	0XL21000000000003409H7
78	18.1100	XLON	26-Sep-22	14:40:42	0XL21000000000003409H8
18	18.1100	XLON	26-Sep-22	14:40:42	0XL21000000000003409H9
42	18.1050	XLON	26-Sep-22	14:40:42	0XL2700000000000340HML
23	18.1050	XLON	26-Sep-22	14:40:42	0XL2400000000000340IOL
68	18.1050	XLON	26-Sep-22	14:40:42	0XL2400000000000340IOM
8	18.1050	XLON	26-Sep-22	14:40:42	0XL2400000000000340ION
47	18.1050	XLON	26-Sep-22	14:40:42	0XL21000000000003409HH
1	18.1050	XLON	26-Sep-22	14:40:42	0XL21000000000003409HI
7	18.1050	XLON	26-Sep-22	14:40:42	0XL21000000000003409HJ
36	18.1050	XLON	26-Sep-22	14:40:55	0XL2700000000000340HNU
2	18.1050	XLON	26-Sep-22	14:40:55	0XL2400000000000340IPI
104	18.1050	XLON	26-Sep-22	14:40:55	0XL2700000000000340HNV
2	18.1050	XLON	26-Sep-22	14:40:55	0XL21000000000003409IR
35	18.1050	XLON	26-Sep-22	14:40:55	0XL21000000000003409IS
72	18.1050	XLON	26-Sep-22	14:40:55	0XL21000000000003409IT
3	18.1050	XLON	26-Sep-22	14:40:57	0XL2400000000000340IPO
4	18.1000	XLON	26-Sep-22	14:41:03	0XL21000000000003409IS
16	18.1000	XLON	26-Sep-22	14:41:03	0XL2400000000000340IQ8
15	18.1000	XLON	26-Sep-22	14:41:03	0XL2400000000000340IQ9
57	18.1000	XLON	26-Sep-22	14:41:03	0XL2700000000000340HPM
67	18.1000	XLON	26-Sep-22	14:41:03	0XL2700000000000340HPN
6	18.1000	XLON	26-Sep-22	14:41:03	0XL2A000000000000340IEJ
46	18.1200	XLON	26-Sep-22	14:44:41	0XL2400000000000340IF7
9	18.1200	XLON	26-Sep-22	14:44:41	0XL2100000000000340A4L
2	18.1200	XLON	26-Sep-22	14:44:41	0XL2400000000000340IF8
81	18.1200	XLON	26-Sep-22	14:44:41	0XL2700000000000340IG4
2	18.1200	XLON	26-Sep-22	14:44:41	0XL2700000000000340IG6
62	18.1200	XLON	26-Sep-22	14:44:41	0XL2700000000000340IG7
50	18.1200	XLON	26-Sep-22	14:44:41	0XL2A00000000000034OK46
6	18.1200	XLON	26-Sep-22	14:44:41	0XL2A00000000000034OK47
7	18.1200	XLON	26-Sep-22	14:45:18	0XL2100000000000340A7M
34	18.1200	XLON	26-Sep-22	14:45:18	0XL2400000000000340IIM
33	18.1200	XLON	26-Sep-22	14:45:18	0XL2A00000000000034OK7T
4	18.1200	XLON	26-Sep-22	14:45:18	0XL2A00000000000034OK7U
55	18.1200	XLON	26-Sep-22	14:45:18	0XL2700000000000340IKP
57	18.1200	XLON	26-Sep-22	14:45:18	0XL2700000000000340IKQ
2	18.1200	XLON	26-Sep-22	14:45:18	0XL2700000000000340IKR
73	18.1150	XLON	26-Sep-22	14:45:20	0XL2700000000000340IL6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.1150	XLON	26-Sep-22	14:45:20	0XL24000000000034OJJ4
4	18.1150	XLON	26-Sep-22	14:45:20	0XL240000000000034OJJ5
19	18.1150	XLON	26-Sep-22	14:45:20	0XL240000000000034OJJ6
1	18.1150	XLON	26-Sep-22	14:45:20	0XL270000000000034OJL7
124	18.1150	XLON	26-Sep-22	14:45:20	0XL240000000000034OJL7
99	18.1150	XLON	26-Sep-22	14:45:20	0XL270000000000034OJL8
12	18.1150	XLON	26-Sep-22	14:45:20	0XL210000000000034OA86
83	18.1150	XLON	26-Sep-22	14:45:20	0XL210000000000034OA87
2	18.1150	XLON	26-Sep-22	14:45:20	0XL210000000000034OA88
16	18.1150	XLON	26-Sep-22	14:45:20	0XL210000000000034OA89
110	18.1150	XLON	26-Sep-22	14:45:20	0XL210000000000034OA8A
39	18.1100	XLON	26-Sep-22	14:45:26	0XL240000000000034OJIT
3	18.1100	XLON	26-Sep-22	14:45:26	0XL240000000000034OJIU
128	18.1100	XLON	26-Sep-22	14:45:26	0XL210000000000034OA95
5	18.1100	XLON	26-Sep-22	14:45:26	0XL2A000000000034OK8Q
77	18.1100	XLON	26-Sep-22	14:45:26	0XL210000000000034OA96
2	18.1100	XLON	26-Sep-22	14:45:26	0XL210000000000034OA97
40	18.1100	XLON	26-Sep-22	14:45:26	0XL2A000000000034OK8R
5	18.1100	XLON	26-Sep-22	14:45:26	0XL210000000000034OA98
2	18.1100	XLON	26-Sep-22	14:45:26	0XL270000000000034OILP
53	18.1100	XLON	26-Sep-22	14:45:26	0XL270000000000034OILQ
1	18.1100	XLON	26-Sep-22	14:45:26	0XL270000000000034OILR
62	18.1100	XLON	26-Sep-22	14:45:26	0XL270000000000034OILS
67	18.1100	XLON	26-Sep-22	14:45:26	0XL270000000000034OILT
18	18.1050	XLON	26-Sep-22	14:45:33	0XL210000000000034OA9S
38	18.1050	XLON	26-Sep-22	14:45:33	0XL2A000000000034OK9M
65	18.1050	XLON	26-Sep-22	14:45:33	0XL240000000000034OJKD
12	18.1050	XLON	26-Sep-22	14:45:33	0XL240000000000034OJKE
21	18.1050	XLON	26-Sep-22	14:45:33	0XL240000000000034OJKF
103	18.1050	XLON	26-Sep-22	14:45:33	0XL270000000000034OIMV
8	18.1000	XLON	26-Sep-22	14:45:41	0XL240000000000034OJLF
44	18.1000	XLON	26-Sep-22	14:45:41	0XL270000000000034OINS
35	18.1000	XLON	26-Sep-22	14:45:41	0XL270000000000034OINT
2	18.1000	XLON	26-Sep-22	14:45:41	0XL240000000000034OJLG
187	18.1000	XLON	26-Sep-22	14:45:41	0XL240000000000034OJLH
41	18.1000	XLON	26-Sep-22	14:45:41	0XL270000000000034OINU
2	18.1000	XLON	26-Sep-22	14:45:41	0XL270000000000034OINV
124	18.1000	XLON	26-Sep-22	14:45:41	0XL270000000000034OIO0
72	18.1000	XLON	26-Sep-22	14:45:41	0XL210000000000034OAAK
17	18.1000	XLON	26-Sep-22	14:45:41	0XL210000000000034OAL
7	18.1000	XLON	26-Sep-22	14:45:41	0XL2A000000000034OKAK
9	18.1000	XLON	26-Sep-22	14:45:41	0XL210000000000034OAAAM
63	18.1000	XLON	26-Sep-22	14:45:41	0XL210000000000034OAAAN
36	18.1000	XLON	26-Sep-22	14:45:41	0XL2A000000000034OKAL
1	18.1000	XLON	26-Sep-22	14:45:41	0XL210000000000034OAAO
2	18.0950	XLON	26-Sep-22	14:45:41	0XL240000000000034OJLI
117	18.0950	XLON	26-Sep-22	14:45:41	0XL240000000000034OJLK
80	18.0950	XLON	26-Sep-22	14:45:41	0XL270000000000034OIO1
57	18.0950	XLON	26-Sep-22	14:45:41	0XL210000000000034OAA5
20	18.0950	XLON	26-Sep-22	14:45:41	0XL270000000000034OIO2
67	18.0950	XLON	26-Sep-22	14:45:41	0XL210000000000034OAA7
38	18.0950	XLON	26-Sep-22	14:45:41	0XL270000000000034OIO3
1	18.0950	XLON	26-Sep-22	14:45:41	0XL210000000000034OAAU
45	18.0950	XLON	26-Sep-22	14:45:41	0XL270000000000034OIO4
3	18.0950	XLON	26-Sep-22	14:45:41	0XL270000000000034OIO5
5	18.1050	XLON	26-Sep-22	14:46:16	0XL2A000000000034OKE1
34	18.1050	XLON	26-Sep-22	14:46:16	0XL2A000000000034OKE2
20	18.1050	XLON	26-Sep-22	14:46:16	0XL240000000000034OJP8
1	18.1050	XLON	26-Sep-22	14:46:16	0XL240000000000034OJP9
2	18.1050	XLON	26-Sep-22	14:46:16	0XL240000000000034OJPA
1	18.1050	XLON	26-Sep-22	14:46:16	0XL210000000000034OADI
3	18.1050	XLON	26-Sep-22	14:46:16	0XL240000000000034OJPB
57	18.1050	XLON	26-Sep-22	14:46:16	0XL240000000000034OJPC
113	18.1050	XLON	26-Sep-22	14:46:16	0XL270000000000034OIRN
52	18.1000	XLON	26-Sep-22	14:46:18	0XL210000000000034OAE8
38	18.1000	XLON	26-Sep-22	14:46:18	0XL270000000000034OIS6
25	18.1000	XLON	26-Sep-22	14:46:18	0XL270000000000034OIS7
61	18.1000	XLON	26-Sep-22	14:46:18	0XL270000000000034OIS8
21	18.1000	XLON	26-Sep-22	14:46:18	0XL240000000000034OJPK
94	18.1000	XLON	26-Sep-22	14:46:18	0XL210000000000034OAE9
14	18.1000	XLON	26-Sep-22	14:46:18	0XL210000000000034OAEA
4	18.1000	XLON	26-Sep-22	14:46:18	0XL210000000000034OAEB
13	18.1000	XLON	26-Sep-22	14:46:20	0XL240000000000034OJPR
20	18.1000	XLON	26-Sep-22	14:46:20	0XL270000000000034OISE
9	18.1000	XLON	26-Sep-22	14:46:20	0XL210000000000034OAEF
10	18.1000	XLON	26-Sep-22	14:46:20	0XL210000000000034OAEG
1	18.1050	XLON	26-Sep-22	14:46:35	0XL210000000000034OAFJ
2	18.1050	XLON	26-Sep-22	14:46:35	0XL240000000000034OJRL
83	18.1050	XLON	26-Sep-22	14:46:35	0XL210000000000034OAFK
32	18.1050	XLON	26-Sep-22	14:46:35	0XL270000000000034OIOU
5	18.1100	XLON	26-Sep-22	14:47:49	0XL2A000000000034OKN4
13	18.1100	XLON	26-Sep-22	14:47:49	0XL210000000000034OAJT
1	18.1100	XLON	26-Sep-22	14:47:49	0XL210000000000034OAJU
4	18.1050	XLON	26-Sep-22	14:47:55	0XL240000000000034OK2N
57	18.1050	XLON	26-Sep-22	14:47:55	0XL240000000000034OK2O
30	18.1050	XLON	26-Sep-22	14:47:55	0XL270000000000034OJ5J
26	18.1050	XLON	26-Sep-22	14:47:55	0XL240000000000034OK2P
2	18.1050	XLON	26-Sep-22	14:47:55	0XL210000000000034OAKF
3	18.1050	XLON	26-Sep-22	14:47:55	0XL270000000000034OJ5K
93	18.1050	XLON	26-Sep-22	14:47:55	0XL210000000000034OAKH
5	18.1050	XLON	26-Sep-22	14:47:55	0XL210000000000034OAKG
9	18.1050	XLON	26-Sep-22	14:47:55	0XL240000000000034OK2Q
32	18.1050	XLON	26-Sep-22	14:47:55	0XL270000000000034OJ5L
58	18.1050	XLON	26-Sep-22	14:47:55	0XL2A000000000034OKNF
94	18.1050	XLON	26-Sep-22	14:47:55	0XL210000000000034OAKI
66	18.1050	XLON	26-Sep-22	14:47:55	0XL270000000000034OJ5M
1	18.1050	XLON	26-Sep-22	14:47:55	0XL270000000000034OJ5N
127	18.1050	XLON	26-Sep-22	14:47:55	0XL270000000000034OJ5O
65	18.1000	XLON	26-Sep-22	14:48:17	0XL270000000000034OJ7R
5	18.1000	XLON	26-Sep-22	14:48:17	0XL2A000000000034OKPC
26	18.1000	XLON	26-Sep-22	14:48:17	0XL2A000000000034OKPD
76	18.1000	XLON	26-Sep-22	14:48:17	0XL270000000000034OJ7S
16	18.1000	XLON	26-Sep-22	14:48:17	0XL240000000000034OK4T
59	18.1000	XLON	26-Sep-22	14:48:17	0XL240000000000034OK4U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	18.1000	XLON	26-Sep-22	14:48:17	0XL27000000000034OJ7T
4	18.1000	XLON	26-Sep-22	14:48:17	0XL24000000000034OK4V
33	18.1000	XLON	26-Sep-22	14:48:17	0XL27000000000034OJ7U
22	18.1000	XLON	26-Sep-22	14:48:17	0XL24000000000034OK50
2	18.1000	XLON	26-Sep-22	14:48:17	0XL27000000000034OJ7V
90	18.1000	XLON	26-Sep-22	14:48:17	0XL21000000000034OAMF
18	18.1000	XLON	26-Sep-22	14:48:17	0XL21000000000034OAMG
2	18.1000	XLON	26-Sep-22	14:48:17	0XL21000000000034OAMH
46	18.1000	XLON	26-Sep-22	14:48:17	0XL21000000000034OAMI
3	18.0950	XLON	26-Sep-22	14:48:27	0XL2A000000000034OKQ5
34	18.0950	XLON	26-Sep-22	14:48:27	0XL27000000000034OJ8V
22	18.0950	XLON	26-Sep-22	14:48:27	0XL21000000000034OANM
68	18.0950	XLON	26-Sep-22	14:48:27	0XL27000000000034OJ90
6	18.0950	XLON	26-Sep-22	14:48:27	0XL21000000000034OANN
1	18.0950	XLON	26-Sep-22	14:48:27	0XL21000000000034OANO
93	18.0950	XLON	26-Sep-22	14:48:27	0XL21000000000034OANP
68	18.0950	XLON	26-Sep-22	14:48:27	0XL24000000000034OK6A
3	18.0950	XLON	26-Sep-22	14:48:27	0XL24000000000034OK6B
1	18.0950	XLON	26-Sep-22	14:48:27	0XL24000000000034OK6D
11	18.0950	XLON	26-Sep-22	14:48:27	0XL24000000000034OK6E
63	18.0950	XLON	26-Sep-22	14:48:28	0XL24000000000034OK6J
9	18.0950	XLON	26-Sep-22	14:48:28	0XL24000000000034OK6K
7	18.0950	XLON	26-Sep-22	14:48:38	0XL21000000000034OAOQ
27	18.0950	XLON	26-Sep-22	14:48:38	0XL2A000000000034OKSE
10	18.0950	XLON	26-Sep-22	14:48:38	0XL24000000000034OK75
26	18.0950	XLON	26-Sep-22	14:48:38	0XL24000000000034OK7T
5	18.0950	XLON	26-Sep-22	14:48:54	0XL2A000000000034OKTN
34	18.0950	XLON	26-Sep-22	14:48:54	0XL27000000000034OJBE
12	18.0950	XLON	26-Sep-22	14:48:54	0XL21000000000034OAPQ
45	18.1000	XLON	26-Sep-22	14:48:55	0XL27000000000034OJBL
108	18.1000	XLON	26-Sep-22	14:48:55	0XL27000000000034OJBM
63	18.1000	XLON	26-Sep-22	14:48:55	0XL21000000000034OAO4
4	18.0950	XLON	26-Sep-22	14:48:55	0XL21000000000034OAO5
7	18.0950	XLON	26-Sep-22	14:49:03	0XL24000000000034OKAD
58	18.0950	XLON	26-Sep-22	14:49:03	0XL24000000000034OKAE
48	18.1100	XLON	26-Sep-22	14:50:02	0XL2A000000000034OL5J
4	18.1100	XLON	26-Sep-22	14:50:02	0XL2A000000000034OL5K
50	18.1100	XLON	26-Sep-22	14:50:02	0XL27000000000034OJIS
76	18.1100	XLON	26-Sep-22	14:50:02	0XL27000000000034OJIT
26	18.1100	XLON	26-Sep-22	14:50:02	0XL27000000000034OJIV
1	18.1100	XLON	26-Sep-22	14:50:02	0XL27000000000034OJIV
10	18.1100	XLON	26-Sep-22	14:50:02	0XL24000000000034OKGK
5	18.1100	XLON	26-Sep-22	14:50:02	0XL21000000000034OBOR
12	18.1100	XLON	26-Sep-22	14:50:02	0XL21000000000034OBOS
61	18.1100	XLON	26-Sep-22	14:50:02	0XL21000000000034OB0U
2	18.1100	XLON	26-Sep-22	14:50:02	0XL21000000000034OB0T
65	18.1100	XLON	26-Sep-22	14:50:02	0XL21000000000034OB0V
2	18.1100	XLON	26-Sep-22	14:50:02	0XL24000000000034OKGL
20	18.1100	XLON	26-Sep-22	14:51:05	0XL24000000000034OKN2
1	18.1100	XLON	26-Sep-22	14:51:05	0XL24000000000034OKN3
11	18.1100	XLON	26-Sep-22	14:51:05	0XL24000000000034OKN4
118	18.1100	XLON	26-Sep-22	14:51:05	0XL24000000000034OKN6
7	18.1100	XLON	26-Sep-22	14:51:05	0XL2A000000000034OLB0
4	18.1100	XLON	26-Sep-22	14:51:05	0XL24000000000034OKN5
2	18.1100	XLON	26-Sep-22	14:51:05	0XL24000000000034OKN7
53	18.1100	XLON	26-Sep-22	14:51:05	0XL27000000000034OJOL
108	18.1100	XLON	26-Sep-22	14:51:05	0XL21000000000034OB5M
42	18.1100	XLON	26-Sep-22	14:51:05	0XL27000000000034OJOM
78	18.1100	XLON	26-Sep-22	14:51:05	0XL27000000000034OJON
1	18.1100	XLON	26-Sep-22	14:51:05	0XL21000000000034OB5N
89	18.1100	XLON	26-Sep-22	14:51:05	0XL27000000000034OJOO
2	18.1100	XLON	26-Sep-22	14:51:05	0XL27000000000034OJOP
68	18.1100	XLON	26-Sep-22	14:51:05	0XL21000000000034OB5O
12	18.1100	XLON	26-Sep-22	14:51:05	0XL21000000000034OB5R
22	18.1050	XLON	26-Sep-22	14:51:08	0XL24000000000034OK06
3	18.1050	XLON	26-Sep-22	14:51:08	0XL27000000000034OJPB
6	18.1050	XLON	26-Sep-22	14:51:08	0XL21000000000034OB6N
37	18.1050	XLON	26-Sep-22	14:51:08	0XL27000000000034OJPC
1	18.1050	XLON	26-Sep-22	14:51:08	0XL21000000000034OB6O
10	18.1050	XLON	26-Sep-22	14:51:08	0XL24000000000034OK07
19	18.1050	XLON	26-Sep-22	14:51:08	0XL21000000000034OB6P
82	18.1050	XLON	26-Sep-22	14:51:08	0XL27000000000034OJPD
117	18.1050	XLON	26-Sep-22	14:51:08	0XL24000000000034OK08
144	18.1050	XLON	26-Sep-22	14:51:08	0XL21000000000034OB6Q
3	18.1050	XLON	26-Sep-22	14:51:08	0XL24000000000034OK09
117	18.1050	XLON	26-Sep-22	14:51:08	0XL21000000000034OB6R
32	18.1050	XLON	26-Sep-22	14:51:08	0XL2A000000000034OLB1
4	18.1050	XLON	26-Sep-22	14:51:08	0XL2A000000000034OLB2
19	18.1050	XLON	26-Sep-22	14:51:20	0XL24000000000034OKPM
12	18.1050	XLON	26-Sep-22	14:51:20	0XL24000000000034OKPN
49	18.1050	XLON	26-Sep-22	14:51:20	0XL27000000000034OJQS
34	18.1000	XLON	26-Sep-22	14:51:53	0XL2A000000000034OL5S
21	18.1000	XLON	26-Sep-22	14:51:53	0XL27000000000034OJTA
92	18.1000	XLON	26-Sep-22	14:51:53	0XL27000000000034OJTB
3	18.1000	XLON	26-Sep-22	14:51:53	0XL27000000000034OJTC
1	18.1000	XLON	26-Sep-22	14:51:53	0XL21000000000034OBA6
2	18.1000	XLON	26-Sep-22	14:51:53	0XL24000000000034OKSN
39	18.1000	XLON	26-Sep-22	14:51:53	0XL27000000000034OJTD
14	18.1000	XLON	26-Sep-22	14:51:53	0XL21000000000034OBA7
79	18.1000	XLON	26-Sep-22	14:51:53	0XL24000000000034OKSO
1	18.1000	XLON	26-Sep-22	14:51:53	0XL27000000000034OJTE
47	18.1000	XLON	26-Sep-22	14:51:53	0XL21000000000034OBA8
81	18.1000	XLON	26-Sep-22	14:51:53	0XL27000000000034OJTF
3	18.1000	XLON	26-Sep-22	14:51:53	0XL24000000000034OKSP
7	18.1000	XLON	26-Sep-22	14:51:53	0XL21000000000034OBA9
5	18.1000	XLON	26-Sep-22	14:51:53	0XL2A000000000034OLEU
36	18.1050	XLON	26-Sep-22	14:52:44	0XL2A000000000034OLIQ
142	18.1050	XLON	26-Sep-22	14:52:44	0XL21000000000034OBE9
13	18.1050	XLON	26-Sep-22	14:52:44	0XL24000000000034OL2O
1	18.1050	XLON	26-Sep-22	14:52:44	0XL24000000000034OL2P
26	18.1050	XLON	26-Sep-22	14:52:44	0XL24000000000034OL2Q
75	18.1050	XLON	26-Sep-22	14:52:44	0XL21000000000034OBE8
55	18.1050	XLON	26-Sep-22	14:52:44	0XL27000000000034OK1M
3	18.1050	XLON	26-Sep-22	14:52:44	0XL24000000000034OL2S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.1050	XLON	26-Sep-22	14:52:44	OXL270000000000340K1N
3	18.1000	XLON	26-Sep-22	14:52:45	OXL2A00000000000340LJ9
8	18.1000	XLON	26-Sep-22	14:52:45	OXL2100000000000340BEQ
1	18.1000	XLON	26-Sep-22	14:52:45	OXL2100000000000340BER
23	18.1000	XLON	26-Sep-22	14:52:45	OXL2100000000000340BES
93	18.1000	XLON	26-Sep-22	14:52:45	OXL2400000000000340L3C
83	18.1000	XLON	26-Sep-22	14:52:45	OXL2700000000000340K23
97	18.1000	XLON	26-Sep-22	14:52:45	OXL2700000000000340K24
49	18.1000	XLON	26-Sep-22	14:52:45	OXL2700000000000340K25
92	18.0950	XLON	26-Sep-22	14:52:46	OXL2100000000000340BEU
28	18.0950	XLON	26-Sep-22	14:52:46	OXL2400000000000340L3G
105	18.0950	XLON	26-Sep-22	14:52:46	OXL2100000000000340BEV
36	18.0950	XLON	26-Sep-22	14:52:46	OXL2A00000000000340LJA
20	18.0950	XLON	26-Sep-22	14:52:46	OXL2400000000000340L3H
3	18.0950	XLON	26-Sep-22	14:52:46	OXL2400000000000340L3I
41	18.0950	XLON	26-Sep-22	14:52:46	OXL2700000000000340K26
94	18.0950	XLON	26-Sep-22	14:52:46	OXL2700000000000340K27
81	18.0950	XLON	26-Sep-22	14:52:46	OXL2400000000000340L3J
3	18.0950	XLON	26-Sep-22	14:53:03	OXL2A00000000000340LKK
10	18.0950	XLON	26-Sep-22	14:53:03	OXL2100000000000340BFP
2	18.0950	XLON	26-Sep-22	14:53:03	OXL2400000000000340L4P
13	18.0950	XLON	26-Sep-22	14:53:03	OXL2400000000000340L4R
1	18.1150	XLON	26-Sep-22	14:54:27	OXL2400000000000340LD4
1	18.1150	XLON	26-Sep-22	14:54:27	OXL2100000000000340BNU
1	18.1150	XLON	26-Sep-22	14:54:27	OXL2700000000000340KBA
14	18.1100	XLON	26-Sep-22	14:54:33	OXL2400000000000340LDJ
7	18.1100	XLON	26-Sep-22	14:54:33	OXL2400000000000340LDK
2	18.1100	XLON	26-Sep-22	14:54:33	OXL2400000000000340LDL
130	18.1100	XLON	26-Sep-22	14:54:33	OXL2100000000000340BOB
62	18.1100	XLON	26-Sep-22	14:54:33	OXL2400000000000340LDM
1	18.1100	XLON	26-Sep-22	14:54:33	OXL2100000000000340BOC
8	18.1100	XLON	26-Sep-22	14:54:33	OXL2100000000000340BOD
104	18.1100	XLON	26-Sep-22	14:54:33	OXL2100000000000340BOF
19	18.1100	XLON	26-Sep-22	14:54:33	OXL2100000000000340BOE
64	18.1100	XLON	26-Sep-22	14:54:33	OXL2700000000000340KBP
3	18.1100	XLON	26-Sep-22	14:54:33	OXL2700000000000340KBQ
138	18.1100	XLON	26-Sep-22	14:54:33	OXL2700000000000340KBR
32	18.1100	XLON	26-Sep-22	14:54:33	OXL2700000000000340KBS
68	18.1100	XLON	26-Sep-22	14:54:33	OXL2700000000000340KBT
30	18.1100	XLON	26-Sep-22	14:54:33	OXL2A00000000000340LTE
5	18.1100	XLON	26-Sep-22	14:54:33	OXL2A00000000000340LTF
3	18.1050	XLON	26-Sep-22	14:54:39	OXL2A00000000000340LUD
35	18.1050	XLON	26-Sep-22	14:54:39	OXL2700000000000340KCF
26	18.1050	XLON	26-Sep-22	14:54:39	OXL2700000000000340KCG
19	18.1150	XLON	26-Sep-22	14:56:18	OXL2400000000000340L9N
13	18.1150	XLON	26-Sep-22	14:56:18	OXL2100000000000340C0F
3	18.1150	XLON	26-Sep-22	14:56:18	OXL2100000000000340C0G
169	18.1150	XLON	26-Sep-22	14:56:18	OXL2100000000000340C0H
98	18.1200	XLON	26-Sep-22	14:58:01	OXL2700000000000340KTD
150	18.1200	XLON	26-Sep-22	14:58:01	OXL2100000000000340C89
155	18.1200	XLON	26-Sep-22	14:58:01	OXL2700000000000340KTF
2	18.1200	XLON	26-Sep-22	14:58:01	OXL2700000000000340KTE
12	18.1200	XLON	26-Sep-22	14:58:01	OXL2100000000000340C8A
91	18.1200	XLON	26-Sep-22	14:58:01	OXL2700000000000340KTG
20	18.1200	XLON	26-Sep-22	14:58:01	OXL2100000000000340C8B
92	18.1200	XLON	26-Sep-22	14:58:01	OXL2100000000000340C8C
6	18.1200	XLON	26-Sep-22	14:58:01	OXL2A00000000000340MH7
90	18.1200	XLON	26-Sep-22	14:58:01	OXL2A00000000000340MH8
150	18.1200	XLON	26-Sep-22	14:58:01	OXL2400000000000340M0J
6	18.1200	XLON	26-Sep-22	14:58:01	OXL2400000000000340M0N
1	18.1200	XLON	26-Sep-22	14:58:01	OXL2400000000000340M0O
3	18.1200	XLON	26-Sep-22	14:58:01	OXL2400000000000340M0P
138	18.1200	XLON	26-Sep-22	14:59:54	OXL2400000000000340MD7
5	18.1200	XLON	26-Sep-22	14:59:54	OXL2A00000000000340MVQ
4	18.1200	XLON	26-Sep-22	14:59:54	OXL2400000000000340MD8
71	18.1200	XLON	26-Sep-22	14:59:54	OXL2A00000000000340MVR
1	18.1200	XLON	26-Sep-22	14:59:54	OXL2400000000000340MD9
39	18.1200	XLON	26-Sep-22	14:59:54	OXL2400000000000340MDA
2	18.1200	XLON	26-Sep-22	14:59:54	OXL2400000000000340MDB
2	18.1200	XLON	26-Sep-22	14:59:54	OXL2700000000000340LA3
106	18.1200	XLON	26-Sep-22	14:59:54	OXL2700000000000340LA4
88	18.1200	XLON	26-Sep-22	14:59:54	OXL2700000000000340LA5
82	18.1200	XLON	26-Sep-22	14:59:54	OXL2700000000000340LA6
23	18.1200	XLON	26-Sep-22	14:59:54	OXL2100000000000340CJ8
106	18.1200	XLON	26-Sep-22	14:59:54	OXL2100000000000340CJA
161	18.1200	XLON	26-Sep-22	14:59:54	OXL2100000000000340CJB
9	18.1200	XLON	26-Sep-22	14:59:54	OXL2100000000000340CJC
34	18.1150	XLON	26-Sep-22	14:59:58	OXL2400000000000340ME7
19	18.1150	XLON	26-Sep-22	14:59:58	OXL2400000000000340ME8
2	18.1150	XLON	26-Sep-22	14:59:58	OXL2100000000000340CK6
187	18.1150	XLON	26-Sep-22	14:59:58	OXL2100000000000340CK7
26	18.1150	XLON	26-Sep-22	14:59:58	OXL2100000000000340CK8
14	18.1150	XLON	26-Sep-22	14:59:58	OXL2100000000000340CK9
205	18.1150	XLON	26-Sep-22	14:59:58	OXL2700000000000340LB2
1	18.1150	XLON	26-Sep-22	14:59:58	OXL2700000000000340LB3
2	18.1100	XLON	26-Sep-22	15:00:00	OXL2400000000000340MEL
58	18.1100	XLON	26-Sep-22	15:00:00	OXL2700000000000340LBO
1	18.1100	XLON	26-Sep-22	15:00:00	OXL2100000000000340CKN
96	18.1100	XLON	26-Sep-22	15:00:00	OXL2700000000000340LBP
20	18.1100	XLON	26-Sep-22	15:00:00	OXL2400000000000340MEM
6	18.1100	XLON	26-Sep-22	15:00:00	OXL2100000000000340CKO
14	18.1100	XLON	26-Sep-22	15:00:00	OXL2100000000000340CKP
121	18.1100	XLON	26-Sep-22	15:00:00	OXL2100000000000340CKQ
112	18.1100	XLON	26-Sep-22	15:00:00	OXL2100000000000340CKR
7	18.1100	XLON	26-Sep-22	15:00:00	OXL2400000000000340MEN
114	18.1100	XLON	26-Sep-22	15:00:00	OXL2400000000000340MEO
1	18.1100	XLON	26-Sep-22	15:00:00	OXL2700000000000340LBQ
44	18.1100	XLON	26-Sep-22	15:00:00	OXL2700000000000340LBR
2	18.1100	XLON	26-Sep-22	15:00:00	OXL2700000000000340LBS
329	18.1100	XLON	26-Sep-22	15:00:00	OXL2700000000000340LBT
55	18.1100	XLON	26-Sep-22	15:00:00	OXL2A00000000000340N1K
8	18.1100	XLON	26-Sep-22	15:00:00	OXL2A00000000000340N1L
5	18.1100	XLON	26-Sep-22	15:00:07	OXL2100000000000340CM4
6	18.1150	XLON	26-Sep-22	15:00:30	OXL2A00000000000340N6N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
79	18.1150	XLON	26-Sep-22	15:00:30	0XL210000000000340CP4
5	18.1150	XLON	26-Sep-22	15:00:30	0XL2100000000000340CP7
17	18.1150	XLON	26-Sep-22	15:00:30	0XL2100000000000340CP6
72	18.1150	XLON	26-Sep-22	15:00:30	0XL2100000000000340CP8
3	18.1150	XLON	26-Sep-22	15:00:30	0XL2100000000000340CP9
2	18.1150	XLON	26-Sep-22	15:00:30	0XL2700000000000340LH3
66	18.1150	XLON	26-Sep-22	15:00:30	0XL2100000000000340CPA
89	18.1150	XLON	26-Sep-22	15:00:30	0XL2700000000000340LH4
121	18.1150	XLON	26-Sep-22	15:00:30	0XL2700000000000340LH5
130	18.1150	XLON	26-Sep-22	15:00:30	0XL2400000000000340MIJ
54	18.1150	XLON	26-Sep-22	15:00:30	0XL2400000000000340MIJ
104	18.1150	XLON	26-Sep-22	15:00:30	0XL2700000000000340LH6
81	18.1150	XLON	26-Sep-22	15:00:30	0XL2700000000000340LH7
19	18.1150	XLON	26-Sep-22	15:00:30	0XL2400000000000340MIL
6	18.1150	XLON	26-Sep-22	15:00:30	0XL2400000000000340MIK
65	18.1150	XLON	26-Sep-22	15:00:30	0XL2A0000000000340N6P
19	18.1100	XLON	26-Sep-22	15:00:30	0XL2400000000000340MIM
3	18.1050	XLON	26-Sep-22	15:00:42	0XL2A0000000000340N8J
126	18.1050	XLON	26-Sep-22	15:00:42	0XL2100000000000340CQO
151	18.1050	XLON	26-Sep-22	15:00:42	0XL2100000000000340CQP
3	18.1050	XLON	26-Sep-22	15:00:42	0XL2100000000000340CQQ
2	18.1050	XLON	26-Sep-22	15:00:42	0XL2700000000000340LJ5
74	18.1050	XLON	26-Sep-22	15:00:42	0XL2700000000000340LJ6
84	18.1050	XLON	26-Sep-22	15:00:42	0XL2700000000000340LJ7
74	18.1050	XLON	26-Sep-22	15:00:42	0XL2700000000000340LJ8
60	18.1050	XLON	26-Sep-22	15:00:42	0XL2700000000000340LJ9
49	18.1050	XLON	26-Sep-22	15:00:42	0XL2A0000000000340N8J
5	18.1050	XLON	26-Sep-22	15:00:42	0XL2400000000000340MK7
54	18.1050	XLON	26-Sep-22	15:00:42	0XL2400000000000340MK8
137	18.1050	XLON	26-Sep-22	15:00:42	0XL2400000000000340MK9
1	18.1050	XLON	26-Sep-22	15:00:42	0XL2400000000000340MKA
60	18.1050	XLON	26-Sep-22	15:01:00	0XL2100000000000340CSE
4	18.1050	XLON	26-Sep-22	15:01:00	0XL2A00000000000340NAD
2	18.1050	XLON	26-Sep-22	15:01:00	0XL2700000000000340LL7
34	18.1050	XLON	26-Sep-22	15:01:00	0XL2700000000000340LL8
27	18.1050	XLON	26-Sep-22	15:01:42	0XL2400000000000340MQ4
2	18.1050	XLON	26-Sep-22	15:01:42	0XL2700000000000340LP8
79	18.1050	XLON	26-Sep-22	15:01:42	0XL2700000000000340LP9
5	18.1050	XLON	26-Sep-22	15:01:42	0XL2100000000000340CVM
116	18.1050	XLON	26-Sep-22	15:01:42	0XL2100000000000340CVN
6	18.1050	XLON	26-Sep-22	15:01:42	0XL2A0000000000340NF5
81	18.1050	XLON	26-Sep-22	15:01:42	0XL2100000000000340CVQ
16	18.1050	XLON	26-Sep-22	15:01:42	0XL2400000000000340MQ7
2	18.1050	XLON	26-Sep-22	15:01:42	0XL2400000000000340MQ8
75	18.1050	XLON	26-Sep-22	15:01:42	0XL2400000000000340MQ9
1	18.1050	XLON	26-Sep-22	15:01:42	0XL2700000000000340LPC
125	18.1050	XLON	26-Sep-22	15:01:42	0XL2700000000000340LPD
2	18.1050	XLON	26-Sep-22	15:01:46	0XL2700000000000340LPL
19	18.1050	XLON	26-Sep-22	15:01:51	0XL2100000000000340D0T
3	18.1050	XLON	26-Sep-22	15:01:51	0XL2700000000000340LQ4
7	18.1000	XLON	26-Sep-22	15:01:59	0XL2100000000000340D18
15	18.1000	XLON	26-Sep-22	15:01:59	0XL2100000000000340D19
77	18.1000	XLON	26-Sep-22	15:01:59	0XL2700000000000340LQO
52	18.1000	XLON	26-Sep-22	15:01:59	0XL2700000000000340LQP
51	18.1000	XLON	26-Sep-22	15:01:59	0XL2100000000000340D1A
58	18.1000	XLON	26-Sep-22	15:01:59	0XL2100000000000340D1B
2	18.1000	XLON	26-Sep-22	15:01:59	0XL2100000000000340D1C
64	18.1000	XLON	26-Sep-22	15:01:59	0XL2700000000000340LQQ
63	18.1000	XLON	26-Sep-22	15:01:59	0XL2A0000000000340NGI
61	18.1000	XLON	26-Sep-22	15:01:59	0XL2700000000000340LQR
6	18.1000	XLON	26-Sep-22	15:01:59	0XL2A0000000000340NGJ
26	18.1000	XLON	26-Sep-22	15:01:59	0XL2400000000000340MRB
2	18.1000	XLON	26-Sep-22	15:01:59	0XL2400000000000340MRC
124	18.1000	XLON	26-Sep-22	15:01:59	0XL2400000000000340MRD
24	18.1000	XLON	26-Sep-22	15:01:59	0XL2400000000000340MRE
4	18.1150	XLON	26-Sep-22	15:03:06	0XL2A0000000000340NON
56	18.1150	XLON	26-Sep-22	15:03:06	0XL2A0000000000340NOO
70	18.1150	XLON	26-Sep-22	15:03:06	0XL2700000000000340M33
79	18.1150	XLON	26-Sep-22	15:03:06	0XL2700000000000340M34
6	18.1150	XLON	26-Sep-22	15:03:06	0XL2400000000000340N30
84	18.1150	XLON	26-Sep-22	15:03:06	0XL2700000000000340M35
107	18.1150	XLON	26-Sep-22	15:03:06	0XL2400000000000340N31
21	18.1150	XLON	26-Sep-22	15:03:06	0XL2400000000000340N32
24	18.1150	XLON	26-Sep-22	15:03:06	0XL2100000000000340D82
9	18.1150	XLON	26-Sep-22	15:03:06	0XL2100000000000340D83
166	18.1150	XLON	26-Sep-22	15:03:06	0XL2100000000000340D84
4	18.1150	XLON	26-Sep-22	15:03:06	0XL2100000000000340D85
76	18.1150	XLON	26-Sep-22	15:03:06	0XL2100000000000340D86
39	18.1150	XLON	26-Sep-22	15:03:23	0XL2700000000000340M4D
38	18.1150	XLON	26-Sep-22	15:03:23	0XL2A0000000000340NQ2
71	18.1150	XLON	26-Sep-22	15:03:23	0XL2400000000000340N41
6	18.1150	XLON	26-Sep-22	15:03:23	0XL2100000000000340D9B
38	18.1150	XLON	26-Sep-22	15:03:23	0XL2700000000000340M4E
100	18.1150	XLON	26-Sep-22	15:03:23	0XL2100000000000340D9D
11	18.1150	XLON	26-Sep-22	15:03:23	0XL2100000000000340D9C
106	18.1150	XLON	26-Sep-22	15:03:23	0XL2100000000000340D9E
6	18.1150	XLON	26-Sep-22	15:03:23	0XL2A0000000000340NQ3
3	18.1150	XLON	26-Sep-22	15:03:23	0XL2400000000000340N42
58	18.1150	XLON	26-Sep-22	15:03:23	0XL2700000000000340M4F
11	18.1150	XLON	26-Sep-22	15:03:23	0XL2400000000000340N43
3	18.1150	XLON	26-Sep-22	15:03:23	0XL2100000000000340D9F
164	18.1250	XLON	26-Sep-22	15:04:46	0XL2100000000000340DH2
57	18.1250	XLON	26-Sep-22	15:04:46	0XL2700000000000340MCM
3	18.1250	XLON	26-Sep-22	15:04:46	0XL2100000000000340DH3
70	18.1250	XLON	26-Sep-22	15:04:46	0XL2700000000000340MCM
1	18.1250	XLON	26-Sep-22	15:04:46	0XL2700000000000340MCO
76	18.1250	XLON	26-Sep-22	15:04:46	0XL2700000000000340MCP
20	18.1250	XLON	26-Sep-22	15:04:46	0XL2400000000000340NC3
126	18.1250	XLON	26-Sep-22	15:04:46	0XL2400000000000340NC4
52	18.1250	XLON	26-Sep-22	15:04:46	0XL2A0000000000340O2U
81	18.1250	XLON	26-Sep-22	15:04:46	0XL2700000000000340MCR
10	18.1250	XLON	26-Sep-22	15:04:46	0XL2100000000000340DH4
16	18.1250	XLON	26-Sep-22	15:04:46	0XL2100000000000340DH5
70	18.1250	XLON	26-Sep-22	15:05:04	0XL2400000000000340NCV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.1250	XLON	26-Sep-22	15:05:04	0XL24000000000034ONDO
40	18.1250	XLON	26-Sep-22	15:05:04	0XL210000000000034ODIG
69	18.1250	XLON	26-Sep-22	15:05:05	0XL270000000000034OMEO
132	18.1250	XLON	26-Sep-22	15:05:05	0XL270000000000034OMEP
47	18.1250	XLON	26-Sep-22	15:05:05	0XL270000000000034OMEQ
68	18.1250	XLON	26-Sep-22	15:05:05	0XL270000000000034OMER
45	18.1250	XLON	26-Sep-22	15:05:05	0XL2A000000000034OO3V
102	18.1250	XLON	26-Sep-22	15:05:05	0XL210000000000034ODJ1
16	18.1250	XLON	26-Sep-22	15:05:05	0XL210000000000034ODJ2
2	18.1250	XLON	26-Sep-22	15:05:05	0XL210000000000034ODJ3
9	18.1250	XLON	26-Sep-22	15:05:05	0XL210000000000034ODJ4
3	18.1200	XLON	26-Sep-22	15:05:05	0XL2A000000000034OO43
52	18.1200	XLON	26-Sep-22	15:05:05	0XL210000000000034ODJ7
2	18.1200	XLON	26-Sep-22	15:05:05	0XL270000000000034OMET
32	18.1200	XLON	26-Sep-22	15:05:05	0XL240000000000034OND7
2	18.1200	XLON	26-Sep-22	15:05:05	0XL240000000000034OND9
1	18.1200	XLON	26-Sep-22	15:05:05	0XL240000000000034ONDA
3	18.1200	XLON	26-Sep-22	15:05:05	0XL240000000000034ONDB
17	18.1200	XLON	26-Sep-22	15:05:05	0XL240000000000034ONDC
10	18.1250	XLON	26-Sep-22	15:05:22	0XL210000000000034ODKU
48	18.1250	XLON	26-Sep-22	15:05:22	0XL210000000000034ODKV
46	18.1200	XLON	26-Sep-22	15:05:27	0XL240000000000034ONGI
26	18.1200	XLON	26-Sep-22	15:05:34	0XL240000000000034ONGQ
25	18.1150	XLON	26-Sep-22	15:05:36	0XL2A0000000000034OO89
5	18.1150	XLON	26-Sep-22	15:05:36	0XL2A0000000000034OO8A
7	18.1150	XLON	26-Sep-22	15:05:36	0XL240000000000034ONHE
1	18.1150	XLON	26-Sep-22	15:05:36	0XL240000000000034ONHF
68	18.1150	XLON	26-Sep-22	15:05:36	0XL240000000000034ONHG
43	18.1150	XLON	26-Sep-22	15:05:36	0XL270000000000034OMJU
4	18.1150	XLON	26-Sep-22	15:05:36	0XL240000000000034ONHH
34	18.1150	XLON	26-Sep-22	15:05:36	0XL270000000000034OMJV
66	18.1150	XLON	26-Sep-22	15:05:36	0XL270000000000034OMKO
6	18.1150	XLON	26-Sep-22	15:05:36	0XL210000000000034ODMR
100	18.1150	XLON	26-Sep-22	15:05:36	0XL210000000000034ODMS
182	18.1150	XLON	26-Sep-22	15:05:36	0XL270000000000034OMK1
2	18.1150	XLON	26-Sep-22	15:05:36	0XL270000000000034OMK2
55	18.1150	XLON	26-Sep-22	15:05:36	0XL210000000000034ODMT
24	18.1150	XLON	26-Sep-22	15:05:36	0XL210000000000034ODMU
2	18.1150	XLON	26-Sep-22	15:05:36	0XL210000000000034ODMV
4	18.1100	XLON	26-Sep-22	15:05:38	0XL2A0000000000034OO9C
3	18.1100	XLON	26-Sep-22	15:05:38	0XL270000000000034OML4
92	18.1100	XLON	26-Sep-22	15:05:38	0XL210000000000034ODNO
49	18.1100	XLON	26-Sep-22	15:05:38	0XL270000000000034OML5
20	18.1100	XLON	26-Sep-22	15:05:38	0XL240000000000034ONII
21	18.1100	XLON	26-Sep-22	15:05:38	0XL210000000000034ODNP
72	18.1100	XLON	26-Sep-22	15:05:38	0XL240000000000034ONIJ
76	18.1100	XLON	26-Sep-22	15:05:38	0XL270000000000034OML6
61	18.1100	XLON	26-Sep-22	15:05:38	0XL270000000000034OML7
13	18.1100	XLON	26-Sep-22	15:05:39	0XL240000000000034ONIO
16	18.1100	XLON	26-Sep-22	15:05:39	0XL240000000000034ONIQ
16	18.1100	XLON	26-Sep-22	15:05:39	0XL240000000000034ONIR
120	18.1050	XLON	26-Sep-22	15:05:39	0XL210000000000034ODO7
8	18.1050	XLON	26-Sep-22	15:05:39	0XL210000000000034ODO9
36	18.1050	XLON	26-Sep-22	15:05:39	0XL270000000000034OMLO
4	18.1050	XLON	26-Sep-22	15:05:39	0XL210000000000034ODO8
3	18.1050	XLON	26-Sep-22	15:05:39	0XL240000000000034ONJ2
55	18.1050	XLON	26-Sep-22	15:05:39	0XL2A0000000000034OO9T
98	18.1050	XLON	26-Sep-22	15:05:39	0XL240000000000034ONJ3
19	18.1050	XLON	26-Sep-22	15:05:39	0XL240000000000034ONJ4
57	18.1050	XLON	26-Sep-22	15:05:39	0XL270000000000034OMLP
73	18.1050	XLON	26-Sep-22	15:05:39	0XL270000000000034OMLQ
5	18.1000	XLON	26-Sep-22	15:05:43	0XL2A0000000000034OOAO
18	18.1000	XLON	26-Sep-22	15:05:43	0XL270000000000034OMMF
35	18.1000	XLON	26-Sep-22	15:05:43	0XL2A0000000000034OOAP
1	18.1000	XLON	26-Sep-22	15:05:43	0XL270000000000034OMMG
4	18.1000	XLON	26-Sep-22	15:05:43	0XL270000000000034OMMH
2	18.1000	XLON	26-Sep-22	15:05:43	0XL210000000000034ODOP
6	18.1000	XLON	26-Sep-22	15:05:43	0XL210000000000034ODOQ
70	18.1000	XLON	26-Sep-22	15:05:43	0XL210000000000034ODOR
2	18.1000	XLON	26-Sep-22	15:05:43	0XL240000000000034ONJU
53	18.1000	XLON	26-Sep-22	15:05:44	0XL210000000000034ODP5
11	18.0950	XLON	26-Sep-22	15:06:12	0XL240000000000034ONN3
3	18.0950	XLON	26-Sep-22	15:06:12	0XL240000000000034ONN4
5	18.0950	XLON	26-Sep-22	15:06:12	0XL2A0000000000034OODE
1	18.0950	XLON	26-Sep-22	15:06:12	0XL240000000000034ONN5
49	18.0950	XLON	26-Sep-22	15:06:12	0XL2A0000000000034OODE
21	18.0950	XLON	26-Sep-22	15:06:12	0XL240000000000034ONN6
59	18.0950	XLON	26-Sep-22	15:06:12	0XL240000000000034ONN7
23	18.0950	XLON	26-Sep-22	15:06:12	0XL270000000000034OMPL
32	18.0950	XLON	26-Sep-22	15:06:12	0XL270000000000034OMPM
39	18.0950	XLON	26-Sep-22	15:06:12	0XL270000000000034OMPN
60	18.0950	XLON	26-Sep-22	15:06:12	0XL270000000000034OMPO
2	18.0950	XLON	26-Sep-22	15:06:12	0XL270000000000034OMPP
1	18.0950	XLON	26-Sep-22	15:06:12	0XL210000000000034ODRH
63	18.0950	XLON	26-Sep-22	15:06:12	0XL210000000000034ODRI
7	18.0950	XLON	26-Sep-22	15:06:12	0XL210000000000034ODRJ
10	18.0950	XLON	26-Sep-22	15:06:12	0XL210000000000034ODRK
52	18.0950	XLON	26-Sep-22	15:06:12	0XL210000000000034ODRL
10	18.1000	XLON	26-Sep-22	15:07:09	0XL210000000000034OE03
2	18.1000	XLON	26-Sep-22	15:07:09	0XL270000000000034OMVT
31	18.1000	XLON	26-Sep-22	15:07:09	0XL2A0000000000034OOIA
4	18.1000	XLON	26-Sep-22	15:07:20	0XL240000000000034ONTL
14	18.1000	XLON	26-Sep-22	15:07:20	0XL240000000000034ONTM
48	18.1000	XLON	26-Sep-22	15:07:20	0XL270000000000034ONON
1	18.1050	XLON	26-Sep-22	15:07:20	0XL210000000000034OEOH
40	18.1000	XLON	26-Sep-22	15:07:20	0XL270000000000034ONOS
9	18.1050	XLON	26-Sep-22	15:07:20	0XL210000000000034OEOP
25	18.1000	XLON	26-Sep-22	15:07:20	0XL240000000000034ONTO
61	18.1000	XLON	26-Sep-22	15:07:20	0XL240000000000034ONTR
88	18.1000	XLON	26-Sep-22	15:07:20	0XL270000000000034ONOU
64	18.1000	XLON	26-Sep-22	15:07:20	0XL270000000000034ONOV
6	18.1050	XLON	26-Sep-22	15:07:20	0XL2A0000000000034OOJ5
13	18.1000	XLON	26-Sep-22	15:07:20	0XL210000000000034OEO5
117	18.1050	XLON	26-Sep-22	15:07:20	0XL210000000000034OEO7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
88	18.1000	XLON	26-Sep-22	15:07:20	0XL210000000000340E12
1	18.0950	XLON	26-Sep-22	15:07:21	0XL2100000000000340E1D
66	18.0900	XLON	26-Sep-22	15:07:36	0XL2100000000000340E2M
1	18.0900	XLON	26-Sep-22	15:07:36	0XL2100000000000340E2N
12	18.0900	XLON	26-Sep-22	15:07:36	0XL2400000000000340NVN
116	18.0900	XLON	26-Sep-22	15:07:36	0XL2400000000000340NVN
4	18.0900	XLON	26-Sep-22	15:07:36	0XL2400000000000340NVO
24	18.0900	XLON	26-Sep-22	15:07:36	0XL2700000000000340N2R
125	18.0900	XLON	26-Sep-22	15:07:36	0XL2700000000000340N2S
60	18.0900	XLON	26-Sep-22	15:07:36	0XL2700000000000340N2T
12	18.0950	XLON	26-Sep-22	15:08:02	0XL2400000000000340O22
2	18.0950	XLON	26-Sep-22	15:08:02	0XL2100000000000340E4K
6	18.0900	XLON	26-Sep-22	15:08:02	0XL2100000000000340E4L
30	18.0900	XLON	26-Sep-22	15:08:02	0XL2700000000000340N5O
75	18.0900	XLON	26-Sep-22	15:08:02	0XL2100000000000340E4M
39	18.0900	XLON	26-Sep-22	15:08:02	0XL2700000000000340N5P
78	18.0900	XLON	26-Sep-22	15:08:02	0XL2100000000000340E4N
2	18.0900	XLON	26-Sep-22	15:08:02	0XL2700000000000340N5Q
14	18.0900	XLON	26-Sep-22	15:08:02	0XL2100000000000340E4O
2	18.0900	XLON	26-Sep-22	15:08:02	0XL2400000000000340O23
3	18.0950	XLON	26-Sep-22	15:08:02	0XL2A0000000000340O0N5
15	18.0900	XLON	26-Sep-22	15:08:02	0XL2400000000000340O24
38	18.0900	XLON	26-Sep-22	15:08:02	0XL2A0000000000340O0T
25	18.0850	XLON	26-Sep-22	15:08:02	0XL2700000000000340N5R
70	18.0850	XLON	26-Sep-22	15:08:02	0XL2100000000000340E4S
11	18.0950	XLON	26-Sep-22	15:08:28	0XL2100000000000340E69
2	18.0950	XLON	26-Sep-22	15:08:28	0XL2100000000000340E6A
1	18.0950	XLON	26-Sep-22	15:08:28	0XL2700000000000340N83
19	18.0950	XLON	26-Sep-22	15:08:28	0XL2700000000000340N84
1	18.0950	XLON	26-Sep-22	15:08:28	0XL2400000000000340O42
57	18.0950	XLON	26-Sep-22	15:08:34	0XL2100000000000340E6J
23	18.0950	XLON	26-Sep-22	15:08:34	0XL2700000000000340N8T
125	18.0950	XLON	26-Sep-22	15:08:34	0XL2700000000000340N8U
2	18.0950	XLON	26-Sep-22	15:08:34	0XL2700000000000340N8V
18	18.0950	XLON	26-Sep-22	15:09:12	0XL2400000000000340O8D
21	18.0950	XLON	26-Sep-22	15:09:12	0XL2700000000000340N8I
61	18.0950	XLON	26-Sep-22	15:09:12	0XL2700000000000340N8J
54	18.0950	XLON	26-Sep-22	15:09:12	0XL2100000000000340EAA
11	18.0950	XLON	26-Sep-22	15:09:12	0XL2100000000000340EAB
34	18.0950	XLON	26-Sep-22	15:09:12	0XL2A0000000000340O0TT
6	18.0900	XLON	26-Sep-22	15:09:30	0XL2100000000000340E6E
11	18.0900	XLON	26-Sep-22	15:09:30	0XL2400000000000340O9M
11	18.0900	XLON	26-Sep-22	15:09:30	0XL2100000000000340E6F
2	18.0900	XLON	26-Sep-22	15:09:30	0XL2400000000000340O9N
80	18.0900	XLON	26-Sep-22	15:09:30	0XL2700000000000340NEH
52	18.0900	XLON	26-Sep-22	15:09:30	0XL2100000000000340E6G
27	18.0900	XLON	26-Sep-22	15:09:30	0XL2400000000000340O9O
1	18.0900	XLON	26-Sep-22	15:09:30	0XL2100000000000340E6H
5	18.0900	XLON	26-Sep-22	15:09:30	0XL2A0000000000340O0VH
150	18.0900	XLON	26-Sep-22	15:09:30	0XL2100000000000340E6I
2	18.0900	XLON	26-Sep-22	15:09:30	0XL2700000000000340NEI
31	18.0900	XLON	26-Sep-22	15:09:30	0XL2A0000000000340O0VI
69	18.0900	XLON	26-Sep-22	15:09:30	0XL2700000000000340NEJ
180	18.0850	XLON	26-Sep-22	15:09:30	0XL2100000000000340E6J
30	18.0900	XLON	26-Sep-22	15:09:30	0XL2700000000000340NEK
122	18.0900	XLON	26-Sep-22	15:09:30	0XL2400000000000340O9P
26	18.0850	XLON	26-Sep-22	15:09:30	0XL2700000000000340NEL
2	18.0900	XLON	26-Sep-22	15:09:30	0XL2400000000000340O9Q
77	18.0900	XLON	26-Sep-22	15:09:30	0XL2700000000000340NEM
4539	18.0800	XLON	26-Sep-22	15:09:30	0XL2400000000000340O9R
118	18.0850	XLON	26-Sep-22	15:09:30	0XL2400000000000340O9S
6	18.0900	XLON	26-Sep-22	15:09:38	0XL2A0000000000340P0F
5	18.0900	XLON	26-Sep-22	15:09:38	0XL2100000000000340ECA
10	18.0900	XLON	26-Sep-22	15:09:38	0XL2100000000000340ECB
42	18.0900	XLON	26-Sep-22	15:09:38	0XL2100000000000340ECC
29	18.0900	XLON	26-Sep-22	15:09:38	0XL2400000000000340OAN
14	18.0900	XLON	26-Sep-22	15:09:38	0XL2400000000000340OAO
12	18.0900	XLON	26-Sep-22	15:10:00	0XL2100000000000340EEP
8	18.0900	XLON	26-Sep-22	15:10:00	0XL2100000000000340EER
52	18.0900	XLON	26-Sep-22	15:10:00	0XL2100000000000340EES
60	18.0900	XLON	26-Sep-22	15:10:00	0XL2100000000000340EET
4	18.0900	XLON	26-Sep-22	15:10:00	0XL2A0000000000340P2L
24	18.0900	XLON	26-Sep-22	15:10:00	0XL2700000000000340NHQ
10	18.0900	XLON	26-Sep-22	15:10:00	0XL2400000000000340OCH
1	18.0900	XLON	26-Sep-22	15:10:00	0XL2400000000000340OCI
31	18.0850	XLON	26-Sep-22	15:10:01	0XL2A0000000000340P2V
2	18.0850	XLON	26-Sep-22	15:10:01	0XL2100000000000340EF7
3	18.0850	XLON	26-Sep-22	15:10:01	0XL2400000000000340OD1
65	18.0850	XLON	26-Sep-22	15:10:01	0XL2700000000000340NI2
21	18.0850	XLON	26-Sep-22	15:10:01	0XL2700000000000340NI3
74	18.0850	XLON	26-Sep-22	15:10:01	0XL2700000000000340NI4
19	18.0850	XLON	26-Sep-22	15:10:06	0XL2400000000000340ODP
1	18.0850	XLON	26-Sep-22	15:10:06	0XL2100000000000340EFP
3	18.0850	XLON	26-Sep-22	15:10:06	0XL2700000000000340NI9
40	18.0850	XLON	26-Sep-22	15:10:06	0XL2700000000000340NIJ
5	18.0850	XLON	26-Sep-22	15:11:47	0XL2A0000000000340PCA
33	18.0850	XLON	26-Sep-22	15:11:47	0XL2400000000000340QMI
5	18.0850	XLON	26-Sep-22	15:11:47	0XL2400000000000340QMJ
118	18.0850	XLON	26-Sep-22	15:11:47	0XL2400000000000340QMK
13	18.0850	XLON	26-Sep-22	15:11:47	0XL2400000000000340QML
2	18.0850	XLON	26-Sep-22	15:11:47	0XL2700000000000340NSO
52	18.0850	XLON	26-Sep-22	15:11:47	0XL2700000000000340NS1
60	18.0850	XLON	26-Sep-22	15:11:47	0XL2100000000000340EOJ
100	18.0850	XLON	26-Sep-22	15:11:47	0XL2100000000000340EOK
3	18.0800	XLON	26-Sep-22	15:13:12	0XL2A0000000000340PL4
4	18.0800	XLON	26-Sep-22	15:13:12	0XL2400000000000340O05
1	18.0800	XLON	26-Sep-22	15:13:12	0XL2700000000000340O0E
116	18.0800	XLON	26-Sep-22	15:13:12	0XL2400000000000340O06
23	18.0800	XLON	26-Sep-22	15:13:12	0XL2700000000000340O0F
20	18.0800	XLON	26-Sep-22	15:13:12	0XL2400000000000340O07
122	18.0800	XLON	26-Sep-22	15:13:12	0XL2700000000000340O0G
1325	18.0800	XLON	26-Sep-22	15:13:12	0XL2400000000000340O08
3	18.0800	XLON	26-Sep-22	15:13:12	0XL2400000000000340O09
4	18.0800	XLON	26-Sep-22	15:13:12	0XL2700000000000340O0H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.0800	XLON	26-Sep-22	15:13:12	0XL2400000000003400UA
59	18.0800	XLON	26-Sep-22	15:13:12	0XL2100000000000340EVV
18	18.0800	XLON	26-Sep-22	15:13:12	0XL2100000000000340FO0
183	18.0800	XLON	26-Sep-22	15:13:12	0XL2400000000000340OUB
183	18.0800	XLON	26-Sep-22	15:13:12	0XL2400000000000340OUC
284	18.0800	XLON	26-Sep-22	15:13:12	0XL2400000000000340OUD
52	18.0800	XLON	26-Sep-22	15:13:12	0XL2100000000000340FO1
9	18.0800	XLON	26-Sep-22	15:13:12	0XL2100000000000340FO3
3	18.0800	XLON	26-Sep-22	15:13:12	0XL2100000000000340FO4
8	18.0800	XLON	26-Sep-22	15:13:54	0XL2100000000000340F3T
108	18.0800	XLON	26-Sep-22	15:13:54	0XL2400000000000340P2H
3	18.0800	XLON	26-Sep-22	15:13:54	0XL2A0000000000340PP3
22	18.0800	XLON	26-Sep-22	15:13:54	0XL2100000000000340F3U
70	18.0800	XLON	26-Sep-22	15:13:54	0XL2700000000000340OAD
185	18.0950	XLON	26-Sep-22	15:14:36	0XL2100000000000340F6M
121	18.0950	XLON	26-Sep-22	15:14:36	0XL2100000000000340F6N
183	18.1050	XLON	26-Sep-22	15:15:11	0XL2700000000000340O15
16	18.1050	XLON	26-Sep-22	15:15:11	0XL2700000000000340O16
1	18.1000	XLON	26-Sep-22	15:15:34	0XL2700000000000340OKF
6	18.1000	XLON	26-Sep-22	15:15:34	0XL2400000000000340PCI
166	18.1000	XLON	26-Sep-22	15:15:34	0XL2400000000000340PCI
1	18.1000	XLON	26-Sep-22	15:15:34	0XL2400000000000340PCK
36	18.1000	XLON	26-Sep-22	15:15:34	0XL2400000000000340PCL
35	18.1000	XLON	26-Sep-22	15:15:34	0XL2400000000000340PCM
87	18.1000	XLON	26-Sep-22	15:15:34	0XL2700000000000340OKG
134	18.1000	XLON	26-Sep-22	15:15:34	0XL2700000000000340OKH
6	18.1000	XLON	26-Sep-22	15:15:34	0XL2A0000000000340Q25
3	18.1000	XLON	26-Sep-22	15:15:34	0XL2100000000000340FC3
128	18.1000	XLON	26-Sep-22	15:15:34	0XL2700000000000340OKI
153	18.1000	XLON	26-Sep-22	15:15:34	0XL2100000000000340FC4
125	18.1000	XLON	26-Sep-22	15:15:34	0XL2700000000000340OKJ
9	18.1000	XLON	26-Sep-22	15:15:34	0XL2100000000000340FC5
4	18.1000	XLON	26-Sep-22	15:15:34	0XL2700000000000340OKK
92	18.1000	XLON	26-Sep-22	15:15:34	0XL2A0000000000340Q2T
163	18.1000	XLON	26-Sep-22	15:15:34	0XL2100000000000340FC6
27	18.1000	XLON	26-Sep-22	15:15:34	0XL2400000000000340PCP
31	18.1000	XLON	26-Sep-22	15:15:34	0XL2400000000000340PCQ
59	18.1000	XLON	26-Sep-22	15:15:34	0XL2A0000000000340Q35
13	18.0950	XLON	26-Sep-22	15:15:36	0XL2100000000000340FCK
15	18.0950	XLON	26-Sep-22	15:15:41	0XL2100000000000340FDM
1	18.0950	XLON	26-Sep-22	15:15:41	0XL2700000000000340OM7
20	18.1000	XLON	26-Sep-22	15:15:52	0XL2400000000000340PET
98	18.1000	XLON	26-Sep-22	15:15:52	0XL2400000000000340PEV
55	18.1000	XLON	26-Sep-22	15:15:52	0XL2A0000000000340Q5D
4	18.1000	XLON	26-Sep-22	15:15:52	0XL2400000000000340PFO
5	18.1000	XLON	26-Sep-22	15:15:52	0XL2A0000000000340Q5E
21	18.1000	XLON	26-Sep-22	15:15:52	0XL2400000000000340PF1
97	18.1000	XLON	26-Sep-22	15:15:52	0XL2100000000000340FF4
13	18.1000	XLON	26-Sep-22	15:15:52	0XL2100000000000340FF5
9	18.1000	XLON	26-Sep-22	15:15:52	0XL2100000000000340FF7
3	18.1000	XLON	26-Sep-22	15:15:52	0XL2100000000000340FF6
102	18.1000	XLON	26-Sep-22	15:15:52	0XL2100000000000340FF8
80	18.1000	XLON	26-Sep-22	15:15:52	0XL2700000000000340ONG
91	18.1000	XLON	26-Sep-22	15:15:52	0XL2700000000000340ONH
2	18.1000	XLON	26-Sep-22	15:15:52	0XL2700000000000340ONI
82	18.1000	XLON	26-Sep-22	15:15:52	0XL2700000000000340ONL
75	18.1000	XLON	26-Sep-22	15:15:52	0XL2700000000000340ONM
25	18.1000	XLON	26-Sep-22	15:15:52	0XL2400000000000340PF8
42	18.1000	XLON	26-Sep-22	15:15:52	0XL2A0000000000340Q5M
54	18.1000	XLON	26-Sep-22	15:17:18	0XL2700000000000340OUT
50	18.1000	XLON	26-Sep-22	15:17:18	0XL2700000000000340OOU
16	18.1000	XLON	26-Sep-22	15:17:18	0XL2400000000000340PLF
72	18.1000	XLON	26-Sep-22	15:17:18	0XL2700000000000340OUV
18	18.1000	XLON	26-Sep-22	15:17:18	0XL2400000000000340PLG
94	18.1000	XLON	26-Sep-22	15:17:18	0XL2700000000000340OV0
2	18.1000	XLON	26-Sep-22	15:17:18	0XL2400000000000340PLH
56	18.1000	XLON	26-Sep-22	15:17:18	0XL2400000000000340PLI
2	18.1000	XLON	26-Sep-22	15:17:18	0XL2700000000000340OV1
3	18.1000	XLON	26-Sep-22	15:17:18	0XL2A0000000000340QC0D
1	18.1000	XLON	26-Sep-22	15:17:18	0XL2400000000000340PLJ
45	18.1000	XLON	26-Sep-22	15:17:18	0XL2A0000000000340QCE
5	18.1000	XLON	26-Sep-22	15:17:18	0XL2100000000000340FLS
76	18.1000	XLON	26-Sep-22	15:17:18	0XL2100000000000340FLT
62	18.1000	XLON	26-Sep-22	15:17:18	0XL2100000000000340FM0
2	18.1000	XLON	26-Sep-22	15:17:18	0XL2100000000000340FM1
14	18.1000	XLON	26-Sep-22	15:17:18	0XL2100000000000340FM2
2	18.0950	XLON	26-Sep-22	15:17:19	0XL2400000000000340PLN
19	18.0950	XLON	26-Sep-22	15:17:19	0XL2400000000000340PLO
67	18.0950	XLON	26-Sep-22	15:17:19	0XL2700000000000340OV5
89	18.0950	XLON	26-Sep-22	15:17:19	0XL2700000000000340OV7
136	18.0950	XLON	26-Sep-22	15:17:19	0XL2100000000000340FMD
46	18.0950	XLON	26-Sep-22	15:17:19	0XL2A0000000000340QC0C
26	18.0950	XLON	26-Sep-22	15:17:25	0XL2A0000000000340QDU
85	18.0950	XLON	26-Sep-22	15:17:25	0XL2700000000000340P0A
2	18.0950	XLON	26-Sep-22	15:17:25	0XL2700000000000340P0B
18	18.0950	XLON	26-Sep-22	15:17:25	0XL2400000000000340PMP
90	18.0950	XLON	26-Sep-22	15:17:25	0XL2400000000000340PMQ
4	18.0900	XLON	26-Sep-22	15:17:40	0XL2400000000000340POR
134	18.0900	XLON	26-Sep-22	15:17:40	0XL2100000000000340PQL
81	18.0900	XLON	26-Sep-22	15:17:40	0XL2700000000000340P2F
3	18.0900	XLON	26-Sep-22	15:17:40	0XL2100000000000340PQM
96	18.0900	XLON	26-Sep-22	15:17:40	0XL2700000000000340P2G
6	18.0900	XLON	26-Sep-22	15:17:40	0XL2100000000000340PQN
193	18.0900	XLON	26-Sep-22	15:17:40	0XL2100000000000340PQO
94	18.0900	XLON	26-Sep-22	15:17:40	0XL2700000000000340P2H
19	18.0900	XLON	26-Sep-22	15:17:40	0XL2400000000000340POS
100	18.0900	XLON	26-Sep-22	15:17:40	0XL2700000000000340P2I
10	18.0900	XLON	26-Sep-22	15:17:40	0XL2100000000000340PQP
5	18.0900	XLON	26-Sep-22	15:17:40	0XL2A0000000000340QGG
20	18.0900	XLON	26-Sep-22	15:17:40	0XL2400000000000340PP0
204	18.0900	XLON	26-Sep-22	15:17:40	0XL2400000000000340PP1
11	18.0900	XLON	26-Sep-22	15:17:51	0XL2100000000000340PRT
2	18.0900	XLON	26-Sep-22	15:17:51	0XL2100000000000340FRU
8	18.0900	XLON	26-Sep-22	15:17:51	0XL2100000000000340FRV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
58	18.0900	XLON	26-Sep-22	15:17:51	0XL210000000000340FS0
4	18.0900	XLON	26-Sep-22	15:17:51	0XL2A00000000000340QHP
4	18.0900	XLON	26-Sep-22	15:17:51	0XL240000000000340PQF
9	18.0900	XLON	26-Sep-22	15:17:51	0XL240000000000340PQG
47	18.0900	XLON	26-Sep-22	15:17:51	0XL270000000000340P3R
53	18.0900	XLON	26-Sep-22	15:17:51	0XL270000000000340P3S
32	18.0900	XLON	26-Sep-22	15:17:51	0XL270000000000340P3T
629	18.0950	XLON	26-Sep-22	15:19:19	0XL210000000000340G4S
2	18.0950	XLON	26-Sep-22	15:19:19	0XL210000000000340G4T
51	18.0950	XLON	26-Sep-22	15:19:19	0XL2A00000000000340QQF
5	18.0950	XLON	26-Sep-22	15:19:19	0XL240000000000340Q2P
25	18.0950	XLON	26-Sep-22	15:19:19	0XL240000000000340Q2Q
1	18.1000	XLON	26-Sep-22	15:19:19	0XL240000000000340Q2S
96	18.1000	XLON	26-Sep-22	15:19:19	0XL240000000000340Q2T
108	18.1000	XLON	26-Sep-22	15:20:10	0XL240000000000340Q8M
20	18.1000	XLON	26-Sep-22	15:20:10	0XL240000000000340Q8N
3	18.1000	XLON	26-Sep-22	15:20:10	0XL240000000000340Q8R
13	18.1000	XLON	26-Sep-22	15:20:10	0XL240000000000340Q8S
3	18.1000	XLON	26-Sep-22	15:20:10	0XL240000000000340Q8T
27	18.0950	XLON	26-Sep-22	15:20:10	0XL240000000000340Q8U
28	18.0950	XLON	26-Sep-22	15:20:10	0XL2A00000000000340R0V
6	18.0950	XLON	26-Sep-22	15:20:10	0XL2A00000000000340R10
82	18.1000	XLON	26-Sep-22	15:20:10	0XL270000000000340PIS
145	18.1000	XLON	26-Sep-22	15:20:10	0XL270000000000340PIT
1	18.1000	XLON	26-Sep-22	15:20:10	0XL270000000000340PIU
58	18.0950	XLON	26-Sep-22	15:20:10	0XL270000000000340PIV
3	18.1000	XLON	26-Sep-22	15:20:10	0XL210000000000340GAC
11	18.0950	XLON	26-Sep-22	15:20:10	0XL210000000000340GAD
41	18.1000	XLON	26-Sep-22	15:20:13	0XL2A00000000000340R15
7	18.1000	XLON	26-Sep-22	15:20:13	0XL2A00000000000340R16
17	18.1000	XLON	26-Sep-22	15:20:13	0XL240000000000340Q99
88	18.1000	XLON	26-Sep-22	15:20:13	0XL240000000000340Q98
21	18.1000	XLON	26-Sep-22	15:20:13	0XL240000000000340Q9A
1	18.1000	XLON	26-Sep-22	15:20:13	0XL240000000000340Q9B
3	18.1000	XLON	26-Sep-22	15:20:13	0XL240000000000340Q9C
5	18.1000	XLON	26-Sep-22	15:20:13	0XL270000000000340PI8
54	18.1000	XLON	26-Sep-22	15:20:13	0XL210000000000340GAK
163	18.1000	XLON	26-Sep-22	15:20:13	0XL270000000000340PI9
60	18.1000	XLON	26-Sep-22	15:20:13	0XL270000000000340PIA
2	18.1000	XLON	26-Sep-22	15:20:13	0XL210000000000340GAL
74	18.1000	XLON	26-Sep-22	15:20:13	0XL270000000000340PIB
2	18.0950	XLON	26-Sep-22	15:20:16	0XL270000000000340PIN
92	18.0950	XLON	26-Sep-22	15:20:16	0XL270000000000340PIO
35	18.0950	XLON	26-Sep-22	15:20:16	0XL270000000000340PIP
1	18.0950	XLON	26-Sep-22	15:20:16	0XL270000000000340PIQ
108	18.0950	XLON	26-Sep-22	15:20:16	0XL210000000000340GBB
95	18.0950	XLON	26-Sep-22	15:20:16	0XL210000000000340GBC
13	18.0950	XLON	26-Sep-22	15:20:16	0XL210000000000340GBD
27	18.0950	XLON	26-Sep-22	15:20:16	0XL210000000000340GBE
10	18.0950	XLON	26-Sep-22	15:20:29	0XL210000000000340GCQ
2	18.0950	XLON	26-Sep-22	15:20:29	0XL210000000000340GCR
27	18.0950	XLON	26-Sep-22	15:20:29	0XL210000000000340GCS
8	18.0950	XLON	26-Sep-22	15:21:40	0XL210000000000340GL0
4	18.0950	XLON	26-Sep-22	15:21:40	0XL210000000000340GL1
40	18.0950	XLON	26-Sep-22	15:21:40	0XL2A00000000000340RBU
16	18.0950	XLON	26-Sep-22	15:21:40	0XL240000000000340QJK
103	18.0950	XLON	26-Sep-22	15:21:40	0XL210000000000340GL2
2	18.0950	XLON	26-Sep-22	15:21:40	0XL240000000000340QKK
5	18.0950	XLON	26-Sep-22	15:21:40	0XL240000000000340QKM
1	18.0950	XLON	26-Sep-22	15:21:40	0XL240000000000340QKN
58	18.0950	XLON	26-Sep-22	15:21:40	0XL270000000000340PUS
116	18.0950	XLON	26-Sep-22	15:21:40	0XL270000000000340PU7
1	18.0950	XLON	26-Sep-22	15:21:40	0XL270000000000340PU8
208	18.1100	XLON	26-Sep-22	15:22:04	0XL210000000000340GN5
22	18.1100	XLON	26-Sep-22	15:22:04	0XL210000000000340GN6
155	18.1050	XLON	26-Sep-22	15:22:21	0XL210000000000340GO9
193	18.1050	XLON	26-Sep-22	15:22:21	0XL210000000000340GOA
53	18.1050	XLON	26-Sep-22	15:22:21	0XL2A00000000000340RFD
12	18.1050	XLON	26-Sep-22	15:22:21	0XL210000000000340GOB
126	18.1050	XLON	26-Sep-22	15:22:21	0XL270000000000340Q32
12	18.1050	XLON	26-Sep-22	15:22:21	0XL2A00000000000340RFE
4	18.1050	XLON	26-Sep-22	15:22:21	0XL270000000000340Q33
117	18.1050	XLON	26-Sep-22	15:22:21	0XL270000000000340Q36
99	18.1050	XLON	26-Sep-22	15:22:21	0XL270000000000340Q35
39	18.1050	XLON	26-Sep-22	15:22:21	0XL240000000000340QPC
4	18.1050	XLON	26-Sep-22	15:22:21	0XL240000000000340QPD
33	18.1050	XLON	26-Sep-22	15:22:21	0XL210000000000340GOF
148	18.1050	XLON	26-Sep-22	15:22:21	0XL240000000000340QPF
8	18.1000	XLON	26-Sep-22	15:23:03	0XL2A00000000000340RIG
43	18.1000	XLON	26-Sep-22	15:23:03	0XL2A00000000000340R1H
96	18.1000	XLON	26-Sep-22	15:23:03	0XL270000000000340Q81
65	18.1000	XLON	26-Sep-22	15:23:03	0XL270000000000340Q82
109	18.1000	XLON	26-Sep-22	15:23:03	0XL270000000000340Q83
86	18.1000	XLON	26-Sep-22	15:23:03	0XL270000000000340Q84
2	18.1000	XLON	26-Sep-22	15:23:03	0XL210000000000340GT3
3	18.1000	XLON	26-Sep-22	15:23:03	0XL270000000000340Q85
30	18.1000	XLON	26-Sep-22	15:23:03	0XL240000000000340QTM
179	18.1000	XLON	26-Sep-22	15:23:03	0XL210000000000340GT4
72	18.1000	XLON	26-Sep-22	15:23:03	0XL240000000000340QTN
54	18.1000	XLON	26-Sep-22	15:23:03	0XL210000000000340GT5
12	18.1000	XLON	26-Sep-22	15:23:03	0XL210000000000340GT7
28	18.1000	XLON	26-Sep-22	15:23:03	0XL210000000000340GT6
37	18.1000	XLON	26-Sep-22	15:23:03	0XL240000000000340QTO
3	18.1000	XLON	26-Sep-22	15:23:03	0XL240000000000340QTP
34	18.1000	XLON	26-Sep-22	15:23:03	0XL240000000000340QTT
3	18.1000	XLON	26-Sep-22	15:23:03	0XL240000000000340QTR
114	18.1000	XLON	26-Sep-22	15:23:19	0XL270000000000340Q9N
7	18.1000	XLON	26-Sep-22	15:23:19	0XL2A00000000000340RKD
53	18.1000	XLON	26-Sep-22	15:23:19	0XL270000000000340Q9O
148	18.1000	XLON	26-Sep-22	15:23:19	0XL270000000000340Q9P
37	18.1000	XLON	26-Sep-22	15:23:19	0XL2A00000000000340RKE
77	18.1000	XLON	26-Sep-22	15:23:19	0XL270000000000340Q9Q
43	18.1000	XLON	26-Sep-22	15:23:19	0XL240000000000340Q9V
2	18.1000	XLON	26-Sep-22	15:23:19	0XL270000000000340Q9R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	18.1000	XLON	26-Sep-22	15:23:19	0XL24000000000034OQVA
4	18.1000	XLON	26-Sep-22	15:23:19	0XL24000000000034OQVC
3	18.1000	XLON	26-Sep-22	15:23:19	0XL21000000000034OGUJ
1	18.1000	XLON	26-Sep-22	15:23:19	0XL24000000000034OQVD
142	18.1000	XLON	26-Sep-22	15:23:19	0XL24000000000034OQVE
18	18.1000	XLON	26-Sep-22	15:23:19	0XL21000000000034OGUK
117	18.1000	XLON	26-Sep-22	15:23:19	0XL21000000000034OGUL
57	18.1000	XLON	26-Sep-22	15:23:19	0XL21000000000034OGUN
10	18.1000	XLON	26-Sep-22	15:23:19	0XL21000000000034OGUO
81	18.1100	XLON	26-Sep-22	15:24:05	0XL21000000000034OH1T
208	18.1100	XLON	26-Sep-22	15:24:26	0XL21000000000034OH4A
74	18.1100	XLON	26-Sep-22	15:24:26	0XL21000000000034OH4B
1	18.1050	XLON	26-Sep-22	15:24:37	0XL27000000000034OQGR
2	18.1050	XLON	26-Sep-22	15:24:37	0XL27000000000034OQGS
77	18.1050	XLON	26-Sep-22	15:24:37	0XL21000000000034OH5H
3	18.1050	XLON	26-Sep-22	15:24:37	0XL21000000000034OH5J
25	18.1050	XLON	26-Sep-22	15:24:37	0XL21000000000034OH5K
8	18.1050	XLON	26-Sep-22	15:24:37	0XL2A000000000034ORS8
3	18.1050	XLON	26-Sep-22	15:24:37	0XL24000000000034OR68
27	18.1050	XLON	26-Sep-22	15:24:37	0XL24000000000034OR69
5	18.1050	XLON	26-Sep-22	15:24:45	0XL2A000000000034OR71
4	18.1050	XLON	26-Sep-22	15:24:45	0XL24000000000034OR73
1	18.1050	XLON	26-Sep-22	15:24:45	0XL24000000000034OR76
4	18.1050	XLON	26-Sep-22	15:24:45	0XL21000000000034OH6F
176	18.1050	XLON	26-Sep-22	15:25:17	0XL24000000000034ORCN
2	18.1000	XLON	26-Sep-22	15:25:22	0XL27000000000034OQO3
2	18.1000	XLON	26-Sep-22	15:25:22	0XL24000000000034ORD4
18	18.1000	XLON	26-Sep-22	15:25:22	0XL21000000000034OHD2
79	18.1000	XLON	26-Sep-22	15:25:22	0XL27000000000034OQO4
6	18.1000	XLON	26-Sep-22	15:25:22	0XL21000000000034OHD3
190	18.1000	XLON	26-Sep-22	15:25:22	0XL24000000000034ORD5
67	18.1000	XLON	26-Sep-22	15:25:22	0XL21000000000034OHD4
43	18.1000	XLON	26-Sep-22	15:25:22	0XL24000000000034ORD6
3	18.1000	XLON	26-Sep-22	15:25:22	0XL2A000000000034OS38
96	18.1000	XLON	26-Sep-22	15:25:22	0XL2A000000000034OS39
174	18.1000	XLON	26-Sep-22	15:25:22	0XL27000000000034OQO5
112	18.1000	XLON	26-Sep-22	15:25:22	0XL27000000000034OQO6
134	18.1000	XLON	26-Sep-22	15:25:22	0XL27000000000034OQO7
1	18.1000	XLON	26-Sep-22	15:25:22	0XL27000000000034OQO8
48	18.1000	XLON	26-Sep-22	15:25:22	0XL24000000000034ORD8
2	18.1000	XLON	26-Sep-22	15:25:22	0XL24000000000034ORD9
185	18.1000	XLON	26-Sep-22	15:25:22	0XL21000000000034OHD7
384	18.1000	XLON	26-Sep-22	15:25:22	0XL21000000000034OHD8
60	18.1000	XLON	26-Sep-22	15:25:28	0XL2A000000000034OS3M
6	18.1000	XLON	26-Sep-22	15:25:28	0XL2A000000000034OS3N
68	18.1000	XLON	26-Sep-22	15:25:28	0XL27000000000034OQP2
115	18.1000	XLON	26-Sep-22	15:25:28	0XL27000000000034OQP3
18	18.1000	XLON	26-Sep-22	15:25:28	0XL27000000000034OQP4
50	18.1000	XLON	26-Sep-22	15:25:28	0XL21000000000034OHE3
144	18.1000	XLON	26-Sep-22	15:25:28	0XL27000000000034OQP6
4	18.1000	XLON	26-Sep-22	15:25:28	0XL27000000000034OQP5
25	18.1000	XLON	26-Sep-22	15:25:28	0XL21000000000034OHE4
41	18.1000	XLON	26-Sep-22	15:25:28	0XL24000000000034ORDQ
4	18.1000	XLON	26-Sep-22	15:25:28	0XL24000000000034ORDR
15	18.1000	XLON	26-Sep-22	15:25:28	0XL21000000000034OHE5
33	18.1000	XLON	26-Sep-22	15:25:28	0XL24000000000034ORDS
122	18.1000	XLON	26-Sep-22	15:25:28	0XL21000000000034OHE6
125	18.0950	XLON	26-Sep-22	15:25:30	0XL24000000000034ORE7
121	18.0950	XLON	26-Sep-22	15:25:30	0XL27000000000034OQP8
73	18.0950	XLON	26-Sep-22	15:25:30	0XL27000000000034OQPC
57	18.0950	XLON	26-Sep-22	15:25:30	0XL21000000000034OHEC
7	18.0950	XLON	26-Sep-22	15:25:30	0XL21000000000034OHEE
2	18.0950	XLON	26-Sep-22	15:25:30	0XL21000000000034OHED
133	18.0950	XLON	26-Sep-22	15:25:30	0XL21000000000034OHEF
161	18.0950	XLON	26-Sep-22	15:25:37	0XL27000000000034OQO6
9	18.0950	XLON	26-Sep-22	15:25:37	0XL21000000000034OHF6
1	18.0950	XLON	26-Sep-22	15:25:37	0XL24000000000034ORF4
86	18.0950	XLON	26-Sep-22	15:25:37	0XL24000000000034ORF5
3	18.0950	XLON	26-Sep-22	15:25:37	0XL21000000000034OHF7
49	18.0950	XLON	26-Sep-22	15:25:37	0XL21000000000034OHF8
59	18.0950	XLON	26-Sep-22	15:25:42	0XL21000000000034OHGH
2	18.0950	XLON	26-Sep-22	15:25:42	0XL21000000000034OHGI
5	18.1000	XLON	26-Sep-22	15:25:46	0XL2A000000000034OS5T
70	18.1000	XLON	26-Sep-22	15:25:46	0XL2A000000000034OS5U
4	18.1000	XLON	26-Sep-22	15:25:46	0XL24000000000034ORGH
30	18.1000	XLON	26-Sep-22	15:25:46	0XL24000000000034ORGI
39	18.1000	XLON	26-Sep-22	15:25:46	0XL24000000000034ORGJ
5	18.1000	XLON	26-Sep-22	15:25:46	0XL21000000000034OHH2
84	18.1000	XLON	26-Sep-22	15:25:46	0XL27000000000034OQRR
47	18.1000	XLON	26-Sep-22	15:25:46	0XL21000000000034OHH3
108	18.1000	XLON	26-Sep-22	15:25:46	0XL24000000000034OR GK
3	18.1000	XLON	26-Sep-22	15:25:46	0XL27000000000034OQRS
93	18.1000	XLON	26-Sep-22	15:25:46	0XL27000000000034OQRT
136	18.1000	XLON	26-Sep-22	15:25:46	0XL27000000000034OQRU
91	18.1000	XLON	26-Sep-22	15:25:46	0XL27000000000034OQRV
26	18.1000	XLON	26-Sep-22	15:25:46	0XL21000000000034OHH4
1	18.1000	XLON	26-Sep-22	15:25:46	0XL21000000000034OHH5
91	18.0950	XLON	26-Sep-22	15:25:47	0XL21000000000034OHHE
63	18.0950	XLON	26-Sep-22	15:26:03	0XL24000000000034ORJG
1	18.0950	XLON	26-Sep-22	15:26:03	0XL27000000000034OQUR
2	18.0950	XLON	26-Sep-22	15:26:03	0XL21000000000034OHJK
57	18.0950	XLON	26-Sep-22	15:26:03	0XL21000000000034OHJM
1	18.0950	XLON	26-Sep-22	15:26:03	0XL21000000000034OHJN
60	18.0950	XLON	26-Sep-22	15:26:18	0XL24000000000034ORPK
81	18.0950	XLON	26-Sep-22	15:26:18	0XL21000000000034OHLJ
74	18.0950	XLON	26-Sep-22	15:26:18	0XL21000000000034OHLK
2	18.0950	XLON	26-Sep-22	15:26:18	0XL21000000000034OHLL
132	18.0950	XLON	26-Sep-22	15:26:59	0XL21000000000034OHQ4
110	18.0950	XLON	26-Sep-22	15:26:59	0XL27000000000034OR4H
24	18.0950	XLON	26-Sep-22	15:26:59	0XL27000000000034OR4I
6	18.0950	XLON	26-Sep-22	15:26:59	0XL24000000000034OROL
9	18.0950	XLON	26-Sep-22	15:26:59	0XL2A000000000034OSEJ
122	18.0950	XLON	26-Sep-22	15:26:59	0XL24000000000034OROM
2	18.0950	XLON	26-Sep-22	15:26:59	0XL21000000000034OHQ5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
111	18.0900	XLON	26-Sep-22	15:27:07	0XL2A0000000000340SF6
4	18.0900	XLON	26-Sep-22	15:27:07	0XL2A0000000000340SF7
85	18.0900	XLON	26-Sep-22	15:27:07	0XL27000000000034OR5G
1	18.0900	XLON	26-Sep-22	15:27:07	0XL21000000000034OHQU
150	18.0900	XLON	26-Sep-22	15:27:07	0XL27000000000034OR5H
2	18.0900	XLON	26-Sep-22	15:27:07	0XL24000000000034ORPH
46	18.0900	XLON	26-Sep-22	15:27:07	0XL24000000000034ORPJ
2	18.0900	XLON	26-Sep-22	15:27:07	0XL24000000000034ORPK
158	18.0900	XLON	26-Sep-22	15:27:07	0XL27000000000034ORSL
50	18.0900	XLON	26-Sep-22	15:27:07	0XL24000000000034ORPK
1	18.0900	XLON	26-Sep-22	15:27:07	0XL24000000000034ORPL
79	18.0900	XLON	26-Sep-22	15:27:07	0XL21000000000034OHQV
34	18.0900	XLON	26-Sep-22	15:27:07	0XL21000000000034OHR0
11	18.0900	XLON	26-Sep-22	15:27:07	0XL21000000000034OHR1
3	18.0900	XLON	26-Sep-22	15:27:07	0XL27000000000034OR5J
106	18.0900	XLON	26-Sep-22	15:27:07	0XL27000000000034OR5K
62	18.0900	XLON	26-Sep-22	15:27:07	0XL21000000000034OHR2
218	18.1050	XLON	26-Sep-22	15:28:16	0XL21000000000034OIO1
33	18.1050	XLON	26-Sep-22	15:28:16	0XL21000000000034OIO2
223	18.1050	XLON	26-Sep-22	15:28:16	0XL27000000000034ORCH
159	18.1000	XLON	26-Sep-22	15:28:23	0XL27000000000034ORD1
122	18.0950	XLON	26-Sep-22	15:28:24	0XL21000000000034OIOH
12	18.0950	XLON	26-Sep-22	15:28:24	0XL21000000000034OIOI
26	18.0950	XLON	26-Sep-22	15:28:24	0XL21000000000034OIOJ
2	18.0950	XLON	26-Sep-22	15:28:24	0XL21000000000034OIOK
7	18.0950	XLON	26-Sep-22	15:28:24	0XL2A000000000034OSLC
146	18.0950	XLON	26-Sep-22	15:28:24	0XL21000000000034OIOL
66	18.0950	XLON	26-Sep-22	15:28:24	0XL2A000000000034OSLD
45	18.0950	XLON	26-Sep-22	15:28:24	0XL24000000000034OS1E
34	18.0950	XLON	26-Sep-22	15:28:24	0XL24000000000034OS1F
5	18.0950	XLON	26-Sep-22	15:28:24	0XL27000000000034ORD6
39	18.0950	XLON	26-Sep-22	15:28:24	0XL2A000000000034OSLE
174	18.0950	XLON	26-Sep-22	15:28:24	0XL27000000000034ORD8
136	18.0950	XLON	26-Sep-22	15:28:24	0XL27000000000034ORD7
92	18.0950	XLON	26-Sep-22	15:28:24	0XL27000000000034ORD9
60	18.0950	XLON	26-Sep-22	15:28:24	0XL21000000000034OIOM
1	18.0900	XLON	26-Sep-22	15:28:26	0XL21000000000034OIOV
43	18.0900	XLON	26-Sep-22	15:28:26	0XL27000000000034ORDE
34	18.0900	XLON	26-Sep-22	15:28:26	0XL27000000000034ORDF
24	18.0900	XLON	26-Sep-22	15:28:26	0XL27000000000034ORDG
61	18.0900	XLON	26-Sep-22	15:28:26	0XL24000000000034OS1R
3	18.0900	XLON	26-Sep-22	15:28:26	0XL24000000000034OS1S
11	18.0850	XLON	26-Sep-22	15:28:30	0XL21000000000034OIJ1
98	18.0850	XLON	26-Sep-22	15:28:30	0XL21000000000034OIJ1
25	18.0850	XLON	26-Sep-22	15:28:30	0XL27000000000034ORDV
83	18.0850	XLON	26-Sep-22	15:28:30	0XL21000000000034OIK1
94	18.0850	XLON	26-Sep-22	15:28:30	0XL27000000000034ORE0
32	18.0850	XLON	26-Sep-22	15:28:30	0XL24000000000034OS2D
86	18.0850	XLON	26-Sep-22	15:28:30	0XL27000000000034ORE1
15	18.0850	XLON	26-Sep-22	15:28:30	0XL21000000000034OIL1
35	18.0850	XLON	26-Sep-22	15:28:30	0XL24000000000034OS2E
60	18.0850	XLON	26-Sep-22	15:28:30	0XL24000000000034OS2F
39	18.0850	XLON	26-Sep-22	15:28:30	0XL27000000000034ORE2
4	18.0850	XLON	26-Sep-22	15:28:30	0XL27000000000034ORE3
4	18.0850	XLON	26-Sep-22	15:28:30	0XL2A000000000034OSLL
46	18.0850	XLON	26-Sep-22	15:28:30	0XL2A000000000034OSLM
2232	18.0800	XLON	26-Sep-22	15:28:34	0XL24000000000034OS2P
2	18.0800	XLON	26-Sep-22	15:28:34	0XL21000000000034OIO20
72	18.0800	XLON	26-Sep-22	15:28:34	0XL24000000000034OS2Q
102	18.0800	XLON	26-Sep-22	15:28:34	0XL21000000000034OIJ21
23	18.0800	XLON	26-Sep-22	15:28:34	0XL21000000000034OIJ22
3	18.0800	XLON	26-Sep-22	15:28:34	0XL24000000000034OS2R
9	18.0800	XLON	26-Sep-22	15:28:34	0XL2A000000000034OSLU
28	18.0800	XLON	26-Sep-22	15:28:34	0XL2A000000000034OSLV
34	18.0800	XLON	26-Sep-22	15:28:34	0XL27000000000034OREE
63	18.0800	XLON	26-Sep-22	15:28:34	0XL27000000000034OREF
5	18.0800	XLON	26-Sep-22	15:28:34	0XL27000000000034OREG
2	18.0800	XLON	26-Sep-22	15:28:34	0XL27000000000034OREH
34	18.0800	XLON	26-Sep-22	15:28:34	0XL24000000000034OS2T
60	18.0800	XLON	26-Sep-22	15:28:34	0XL27000000000034OREI
2	18.0750	XLON	26-Sep-22	15:28:35	0XL24000000000034OS30
27	18.0750	XLON	26-Sep-22	15:28:35	0XL27000000000034OREL
35	18.0750	XLON	26-Sep-22	15:28:35	0XL24000000000034OS31
20	18.0750	XLON	26-Sep-22	15:28:35	0XL21000000000034OIJ23
11	18.0750	XLON	26-Sep-22	15:28:35	0XL21000000000034OIJ24
1	18.0750	XLON	26-Sep-22	15:28:35	0XL21000000000034OIJ25
39	18.0750	XLON	26-Sep-22	15:28:36	0XL27000000000034OREM
2	18.0750	XLON	26-Sep-22	15:28:36	0XL24000000000034OS32
479	18.0750	XLON	26-Sep-22	15:28:36	0XL24000000000034OS33
12	18.0750	XLON	26-Sep-22	15:28:36	0XL24000000000034OS34
38	18.0750	XLON	26-Sep-22	15:28:36	0XL24000000000034OS36
27	18.0750	XLON	26-Sep-22	15:28:36	0XL2A000000000034OSM3
3	18.0750	XLON	26-Sep-22	15:28:36	0XL2A000000000034OSM4
2	18.0750	XLON	26-Sep-22	15:28:36	0XL21000000000034OIJ2B
16	18.0750	XLON	26-Sep-22	15:28:36	0XL27000000000034OREN
93	18.0750	XLON	26-Sep-22	15:28:36	0XL21000000000034OIJ2C
33	18.0750	XLON	26-Sep-22	15:28:36	0XL27000000000034OREO
4	18.0750	XLON	26-Sep-22	15:28:36	0XL21000000000034OIJ2D
66	18.0750	XLON	26-Sep-22	15:28:36	0XL24000000000034OS37
52	18.0700	XLON	26-Sep-22	15:28:38	0XL21000000000034OIJ2N
2	18.0700	XLON	26-Sep-22	15:28:38	0XL24000000000034OS39
25	18.0700	XLON	26-Sep-22	15:28:38	0XL24000000000034OS3A
14	18.0700	XLON	26-Sep-22	15:28:38	0XL24000000000034OS3B
52	18.0700	XLON	26-Sep-22	15:28:38	0XL27000000000034ORET
3	18.0700	XLON	26-Sep-22	15:28:38	0XL27000000000034OREU
20	18.0700	XLON	26-Sep-22	15:28:38	0XL27000000000034OREV
4	18.0650	XLON	26-Sep-22	15:28:45	0XL24000000000034OS3S
4	18.0650	XLON	26-Sep-22	15:28:45	0XL2A000000000034OSMS
7	18.0650	XLON	26-Sep-22	15:28:45	0XL21000000000034OIJ31
15	18.0650	XLON	26-Sep-22	15:28:45	0XL21000000000034OIJ32
2	18.0650	XLON	26-Sep-22	15:28:45	0XL27000000000034ORFQ
2	18.0650	XLON	26-Sep-22	15:28:45	0XL21000000000034OIJ33
61	18.0700	XLON	26-Sep-22	15:29:04	0XL27000000000034ORHF
41	18.0700	XLON	26-Sep-22	15:29:04	0XL27000000000034ORHH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	18.0700	XLON	26-Sep-22	15:29:04	0XL2A00000000000340S08
3	18.0650	XLON	26-Sep-22	15:29:04	0XL2A00000000000340S09
3	18.0700	XLON	26-Sep-22	15:29:04	0XL2400000000000340S6E
14	18.0700	XLON	26-Sep-22	15:29:04	0XL2400000000000340S6F
64	18.0700	XLON	26-Sep-22	15:29:04	0XL2400000000000340S6G
8	18.0650	XLON	26-Sep-22	15:29:04	0XL2400000000000340S6H
9	18.0700	XLON	26-Sep-22	15:29:04	0XL2400000000000340S6I
40	18.0700	XLON	26-Sep-22	15:29:04	0XL2700000000000340RH1
58	18.0650	XLON	26-Sep-22	15:29:04	0XL2400000000000340S6J
42	18.0650	XLON	26-Sep-22	15:29:04	0XL2700000000000340RHJ
52	18.0700	XLON	26-Sep-22	15:29:04	0XL2100000000000340I4L
65	18.0650	XLON	26-Sep-22	15:29:04	0XL2100000000000340I4M
2	18.0650	XLON	26-Sep-22	15:29:04	0XL2100000000000340I4N
5	18.0650	XLON	26-Sep-22	15:29:04	0XL2100000000000340I4O
26	18.0600	XLON	26-Sep-22	15:29:18	0XL2A00000000000340SPD
3	18.0600	XLON	26-Sep-22	15:29:18	0XL2A00000000000340SPE
1	18.0600	XLON	26-Sep-22	15:29:18	0XL2100000000000340I5Q
90	18.0650	XLON	26-Sep-22	15:29:45	0XL2400000000000340SF2
28	18.0650	XLON	26-Sep-22	15:29:45	0XL2700000000000340RQ9
4	18.0950	XLON	26-Sep-22	15:29:59	0XL2100000000000340IHV
33	18.0950	XLON	26-Sep-22	15:29:59	0XL2A00000000000340T7R
301	18.0950	XLON	26-Sep-22	15:29:59	0XL2100000000000340I10
1	18.0950	XLON	26-Sep-22	15:29:59	0XL2400000000000340SL1
33	18.0950	XLON	26-Sep-22	15:29:59	0XL2400000000000340SL2
3	18.0950	XLON	26-Sep-22	15:29:59	0XL2400000000000340SL3
4	18.0950	XLON	26-Sep-22	15:29:59	0XL2A00000000000340T7T
11	18.0950	XLON	26-Sep-22	15:29:59	0XL2100000000000340I11
124	18.0950	XLON	26-Sep-22	15:29:59	0XL2100000000000340I12
71	18.0950	XLON	26-Sep-22	15:29:59	0XL2700000000000340SQ
1	18.0950	XLON	26-Sep-22	15:29:59	0XL2700000000000340SOR
68	18.0950	XLON	26-Sep-22	15:29:59	0XL2400000000000340SL5