

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
48	18.0700	XLON	12-Oct-22	09:17:52	0XL24000000000089H08H
57	17.9200	XLON	12-Oct-22	14:38:51	0XL2A0000000000089HUCO
9	17.9850	XLON	12-Oct-22	08:07:53	0XL24000000000089GPTU
1	17.9150	XLON	12-Oct-22	14:00:40	0XL21000000000089HMD2
3	18.0700	XLON	12-Oct-22	09:17:52	0XL24000000000089H08G
5	17.9950	XLON	12-Oct-22	15:12:33	0XL24000000000089I8QJ
57	17.9300	XLON	12-Oct-22	14:50:24	0XL2A0000000000089I0DC
14	17.7850	XLON	12-Oct-22	13:30:45	0XL21000000000089H13N
85	18.0700	XLON	12-Oct-22	09:17:52	0XL21000000000089GV41
2	17.9950	XLON	12-Oct-22	15:12:33	0XL2A0000000000089I4GL
26	18.0700	XLON	12-Oct-22	09:17:52	0XL24000000000089H08F
1	17.9950	XLON	12-Oct-22	15:12:33	0XL2A0000000000089I4GK
5	17.7850	XLON	12-Oct-22	13:30:45	0XL21000000000089H13O
39	17.7850	XLON	12-Oct-22	13:30:45	0XL24000000000089HLIL
7	18.0000	XLON	12-Oct-22	07:56:36	0XL21000000000089G03U
16	18.0700	XLON	12-Oct-22	09:17:52	0XL21000000000089GV40
94	17.9400	XLON	12-Oct-22	14:52:04	0XL21000000000089HUEF
2	17.9700	XLON	12-Oct-22	14:28:35	0XL21000000000089HQSC
10	17.7850	XLON	12-Oct-22	13:30:45	0XL21000000000089H13L
79	18.0000	XLON	12-Oct-22	07:56:36	0XL27000000000089GPCA
20	17.9950	XLON	12-Oct-22	15:12:33	0XL21000000000089I1R5
67	17.7850	XLON	12-Oct-22	13:30:45	0XL21000000000089H13M
26	18.0000	XLON	12-Oct-22	07:56:36	0XL2A0000000000089GNLS
51	18.0000	XLON	12-Oct-22	07:56:36	0XL2A0000000000089GNLNR
8	17.9400	XLON	12-Oct-22	14:52:04	0XL24000000000089I54B
87	17.7850	XLON	12-Oct-22	13:30:45	0XL27000000000089HKCR
2	17.9400	XLON	12-Oct-22	14:52:04	0XL24000000000089I54A
1	17.7850	XLON	12-Oct-22	13:30:45	0XL21000000000089H13J
79	18.0700	XLON	12-Oct-22	09:17:52	0XL2A0000000000089GUIO
2	18.0700	XLON	12-Oct-22	09:17:52	0XL2A0000000000089GUIN
89	17.9950	XLON	12-Oct-22	15:12:33	0XL21000000000089I1R6
11	17.7850	XLON	12-Oct-22	13:30:45	0XL27000000000089HKCS
9	17.9950	XLON	12-Oct-22	15:12:33	0XL21000000000089I1R9
1	17.9200	XLON	12-Oct-22	14:38:51	0XL2A0000000000089HUC1
53	17.9300	XLON	12-Oct-22	14:50:24	0XL27000000000089I10R
74	17.9200	XLON	12-Oct-22	14:38:51	0XL2A0000000000089HUC2
29	17.9950	XLON	12-Oct-22	15:12:33	0XL24000000000089I8QI
114	17.9950	XLON	12-Oct-22	15:12:33	0XL24000000000089I8QL
11	17.9300	XLON	12-Oct-22	14:50:24	0XL27000000000089I10Q
47	17.9900	XLON	12-Oct-22	15:12:33	0XL21000000000089I1RB
2	17.9950	XLON	12-Oct-22	15:12:33	0XL24000000000089I8QK
65	17.7850	XLON	12-Oct-22	13:30:45	0XL2A0000000000089HIBE
12	17.9850	XLON	12-Oct-22	08:07:53	0XL27000000000089GQH4
146	17.7400	XLON	12-Oct-22	13:04:58	0XL27000000000089HHUD
69	17.7400	XLON	12-Oct-22	13:04:58	0XL24000000000089HISV
2	17.9850	XLON	12-Oct-22	08:07:53	0XL2A0000000000089GONL
54	17.9850	XLON	12-Oct-22	08:07:53	0XL2A0000000000089GONK
1	17.9950	XLON	12-Oct-22	15:12:33	0XL21000000000089I1R7
62	17.7850	XLON	12-Oct-22	13:30:45	0XL2A0000000000089HIBG
100	17.9850	XLON	12-Oct-22	08:25:17	0XL2A0000000000089GQ6F
117	17.9400	XLON	12-Oct-22	11:32:55	0XL24000000000089HAM8
13	17.9650	XLON	12-Oct-22	14:58:33	0XL21000000000089HVD6
98	17.9850	XLON	12-Oct-22	08:25:17	0XL2A0000000000089GQ6G
12	17.9950	XLON	12-Oct-22	12:47:14	0XL21000000000089HECG
6	17.9400	XLON	12-Oct-22	11:32:55	0XL21000000000089H8P0
4	17.9500	XLON	12-Oct-22	11:27:39	0XL2A0000000000089H850
3	17.9950	XLON	12-Oct-22	12:47:14	0XL2A0000000000089HEEC
8	17.9400	XLON	12-Oct-22	11:32:55	0XL24000000000089HAMB
10	17.9500	XLON	12-Oct-22	11:27:39	0XL24000000000089HAAK
1	17.9650	XLON	12-Oct-22	14:58:33	0XL2A0000000000089I1Q0
245	18.0150	XLON	12-Oct-22	15:23:16	0XL2A0000000000089I6N4
50	17.9400	XLON	12-Oct-22	11:32:55	0XL27000000000089HAGQ
82	17.9400	XLON	12-Oct-22	11:32:55	0XL27000000000089HAGR
10	18.0150	XLON	12-Oct-22	15:23:16	0XL21000000000089I3PL
10	17.9400	XLON	12-Oct-22	11:32:55	0XL27000000000089HAGS
15	17.9500	XLON	12-Oct-22	11:27:39	0XL27000000000089HASC
25	17.9650	XLON	12-Oct-22	14:58:33	0XL21000000000089HVD7
101	18.0150	XLON	12-Oct-22	15:23:16	0XL24000000000089IAUQ
7	18.0000	XLON	12-Oct-22	07:56:36	0XL24000000000089GOM1
1	17.9150	XLON	12-Oct-22	14:00:40	0XL24000000000089HRC6
29	17.9850	XLON	12-Oct-22	08:25:17	0XL24000000000089GRI9
50	18.0150	XLON	12-Oct-22	15:23:16	0XL21000000000089I3PN
24	17.9500	XLON	12-Oct-22	11:27:39	0XL27000000000089HASD
21	18.0000	XLON	12-Oct-22	07:56:36	0XL24000000000089GOM0
32	17.9300	XLON	12-Oct-22	14:50:24	0XL2A0000000000089I0DA
239	18.0150	XLON	12-Oct-22	15:23:16	0XL27000000000089I6OJ
3	17.9400	XLON	12-Oct-22	11:32:55	0XL24000000000089HAMC
62	18.0700	XLON	12-Oct-22	09:17:52	0XL27000000000089H0AI
1	17.9300	XLON	12-Oct-22	14:50:24	0XL2A0000000000089I0DD
13	18.0150	XLON	12-Oct-22	15:23:16	0XL24000000000089IAUO
12	18.0700	XLON	12-Oct-22	09:17:52	0XL27000000000089H0AH
21	18.0700	XLON	12-Oct-22	09:17:52	0XL2A0000000000089GUIQ
94	18.0150	XLON	12-Oct-22	15:23:16	0XL2A0000000000089I6N6
28	17.9200	XLON	12-Oct-22	14:38:51	0XL24000000000089I2P6
7	18.0700	XLON	12-Oct-22	09:17:52	0XL2A0000000000089GUIP
41	18.0150	XLON	12-Oct-22	15:23:16	0XL24000000000089IAUP
2	18.0850	XLON	12-Oct-22	09:29:24	0XL2A0000000000089GVFD
135	17.9400	XLON	12-Oct-22	11:32:55	0XL21000000000089H8OT
2	17.9300	XLON	12-Oct-22	14:36:04	0XL24000000000089I2BC
13	18.0850	XLON	12-Oct-22	09:29:24	0XL21000000000089H03S
12	17.9150	XLON	12-Oct-22	14:00:40	0XL27000000000089HP13
4	17.9300	XLON	12-Oct-22	14:36:04	0XL21000000000089HS2A
127	17.9400	XLON	12-Oct-22	11:32:55	0XL2A0000000000089H8F4
6	17.9300	XLON	12-Oct-22	14:36:04	0XL24000000000089I2B9
3	18.0850	XLON	12-Oct-22	09:29:24	0XL2A0000000000089GVFC
21	17.7800	XLON	12-Oct-22	13:32:00	0XL24000000000089HLSO
22	18.0850	XLON	12-Oct-22	09:29:24	0XL24000000000089H194
38	18.0850	XLON	12-Oct-22	09:29:24	0XL2A0000000000089GVFB
12	17.9650	XLON	12-Oct-22	14:58:33	0XL27000000000089I2BL
3	18.0150	XLON	12-Oct-22	15:23:16	0XL24000000000089IAUK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
54	17.9400	XLON	12-Oct-22	11:32:55	OXL21000000000089H8OR
2	17.9400	XLON	12-Oct-22	11:32:55	OXL24000000000089HAM9
36	17.9400	XLON	12-Oct-22	11:32:55	OXL2A0000000000089H8F5
148	18.0150	XLON	12-Oct-22	15:23:16	OXL21000000000089I3PK
66	17.7850	XLON	12-Oct-22	13:32:00	OXL21000000000089HIC8
5	17.9400	XLON	12-Oct-22	11:32:55	OXL24000000000089HAMA
18	17.9400	XLON	12-Oct-22	11:32:55	OXL21000000000089H8O5
103	18.0850	XLON	12-Oct-22	09:29:24	OXL21000000000089H03U
167	17.9300	XLON	12-Oct-22	14:36:04	OXL27000000000089HUN4
4	17.9400	XLON	12-Oct-22	11:32:55	OXL2A0000000000089H8F6
23	18.0850	XLON	12-Oct-22	09:29:24	OXL21000000000089H03Q
3	18.0850	XLON	12-Oct-22	09:29:24	OXL24000000000089H195
16	17.7800	XLON	12-Oct-22	13:34:00	OXL24000000000089HMC0
73	17.9650	XLON	12-Oct-22	14:58:33	OXL27000000000089I2BJ
2	18.0850	XLON	12-Oct-22	09:29:24	OXL24000000000089H192
7	17.7850	XLON	12-Oct-22	13:32:00	OXL21000000000089HIC6
53	18.0850	XLON	12-Oct-22	09:29:24	OXL21000000000089H03P
4	17.9500	XLON	12-Oct-22	11:27:39	OXL21000000000089H8F2
58	17.7850	XLON	12-Oct-22	13:32:00	OXL27000000000089HKLJ
2	18.0850	XLON	12-Oct-22	09:29:24	OXL24000000000089H191
11	17.7850	XLON	12-Oct-22	13:32:00	OXL21000000000089HIC7
1	17.9400	XLON	12-Oct-22	11:32:55	OXL2A0000000000089H8F7
55	17.9400	XLON	12-Oct-22	11:32:55	OXL24000000000089HAM7
18	17.9500	XLON	12-Oct-22	11:27:39	OXL21000000000089H8F3
81	18.0150	XLON	12-Oct-22	15:23:16	OXL24000000000089IAUJ
19	17.9400	XLON	12-Oct-22	11:32:55	OXL21000000000089H8OU
71	18.0150	XLON	12-Oct-22	15:23:16	OXL2A0000000000089I6N5
10	17.9650	XLON	12-Oct-22	14:58:33	OXL27000000000089I2BK
1	18.0150	XLON	12-Oct-22	15:23:16	OXL21000000000089I3PM
11	17.9400	XLON	12-Oct-22	11:32:55	OXL21000000000089H8OV
24	17.7850	XLON	12-Oct-22	13:30:45	OXL2A0000000000089HIBD
33	17.7400	XLON	12-Oct-22	13:04:58	OXL24000000000089HISU
2	18.0700	XLON	12-Oct-22	09:17:52	OXL24000000000089H08E
5	17.9150	XLON	12-Oct-22	14:00:40	OXL21000000000089HMD1
31	17.7400	XLON	12-Oct-22	13:04:58	OXL27000000000089HHC
35	17.7850	XLON	12-Oct-22	13:30:45	OXL21000000000089HI3K
13	18.0700	XLON	12-Oct-22	09:17:52	OXL21000000000089GV3V
42	17.7850	XLON	12-Oct-22	13:30:45	OXL27000000000089HKCP
145	17.7850	XLON	12-Oct-22	13:30:45	OXL24000000000089HLLM
7	17.9300	XLON	12-Oct-22	14:36:04	OXL2A0000000000089HTT3
59	17.7400	XLON	12-Oct-22	13:04:58	OXL21000000000089HFPJ
1	17.7850	XLON	12-Oct-22	13:30:45	OXL2A0000000000089HIBF
41	17.9300	XLON	12-Oct-22	14:36:04	OXL24000000000089I2BA
62	17.9400	XLON	12-Oct-22	11:32:55	OXL2A0000000000089H8F3
2	17.9300	XLON	12-Oct-22	14:36:04	OXL24000000000089I2BB
155	17.7850	XLON	12-Oct-22	13:30:45	OXL27000000000089HKCQ
3	18.1000	XLON	12-Oct-22	07:03:40	OXL24000000000089GJ0B
20	17.9300	XLON	12-Oct-22	14:36:04	OXL21000000000089H529
7	18.0850	XLON	12-Oct-22	09:29:24	OXL24000000000089H196
100	17.9650	XLON	12-Oct-22	14:58:33	OXL24000000000089I66V
2	17.9650	XLON	12-Oct-22	14:58:33	OXL21000000000089HVD5
26	17.9300	XLON	12-Oct-22	14:36:04	OXL21000000000089HS27
22	17.9300	XLON	12-Oct-22	14:36:04	OXL21000000000089H528
24	17.9400	XLON	12-Oct-22	11:32:55	OXL24000000000089HAM6
9	18.0850	XLON	12-Oct-22	09:29:24	OXL21000000000089H03T
24	18.0000	XLON	12-Oct-22	15:28:54	OXL2A0000000000089I813
1	17.7800	XLON	12-Oct-22	13:32:01	OXL24000000000089HLTE
16	17.9900	XLON	12-Oct-22	15:04:24	OXL21000000000089I0HG
49	18.0000	XLON	12-Oct-22	15:28:54	OXL24000000000089IC8A
29	17.7800	XLON	12-Oct-22	13:32:01	OXL24000000000089HLT9
5	18.0000	XLON	12-Oct-22	15:28:54	OXL21000000000089I504
79	18.0000	XLON	12-Oct-22	15:28:54	OXL2A0000000000089I814
49	17.9800	XLON	12-Oct-22	10:19:39	OXL24000000000089H5IA
78	17.9050	XLON	12-Oct-22	14:04:07	OXL21000000000089HN03
16	17.9800	XLON	12-Oct-22	10:19:39	OXL24000000000089H5I9
6161	17.9500	XLON	12-Oct-22	10:36:20	OXL2A0000000000089H4LJ
6	18.0000	XLON	12-Oct-22	15:28:54	OXL24000000000089IC88
15	17.9800	XLON	12-Oct-22	10:19:39	OXL21000000000089H43T
29	18.0000	XLON	12-Oct-22	15:28:54	OXL24000000000089IC89
3	17.9600	XLON	12-Oct-22	14:27:03	OXL24000000000089I0EP
16	17.9800	XLON	12-Oct-22	10:19:39	OXL27000000000089H5C5
20	18.0000	XLON	12-Oct-22	15:28:54	OXL21000000000089I502
117	17.9800	XLON	12-Oct-22	10:19:39	OXL27000000000089H5C4
1	17.9050	XLON	12-Oct-22	14:04:07	OXL21000000000089HN02
1	18.0100	XLON	12-Oct-22	15:24:36	OXL2A0000000000089I710
5	17.7800	XLON	12-Oct-22	13:32:01	OXL24000000000089HLTA
11	18.0000	XLON	12-Oct-22	15:28:54	OXL21000000000089I503
5	17.8300	XLON	12-Oct-22	13:38:30	OXL24000000000089HNAS
12	17.7800	XLON	12-Oct-22	13:32:01	OXL21000000000089HICG
29	17.9900	XLON	12-Oct-22	08:11:47	OXL24000000000089GQA6
27	17.9050	XLON	12-Oct-22	14:04:07	OXL2A0000000000089H058
4	17.9900	XLON	12-Oct-22	15:04:24	OXL21000000000089I0HH
109	17.9500	XLON	12-Oct-22	10:36:20	OXL27000000000089H6IS
5	17.9050	XLON	12-Oct-22	14:04:07	OXL21000000000089HN00
40	17.9950	XLON	12-Oct-22	08:33:13	OXL24000000000089GSA6
167	17.9600	XLON	12-Oct-22	14:27:03	OXL21000000000089HQI1
29	17.8350	XLON	12-Oct-22	13:38:30	OXL24000000000089HNAR
101	17.9800	XLON	12-Oct-22	10:19:39	OXL2A0000000000089H3FK
2	17.9950	XLON	12-Oct-22	08:33:13	OXL24000000000089GSA7
2	18.0000	XLON	12-Oct-22	15:28:54	OXL21000000000089I500
10	17.9950	XLON	12-Oct-22	15:17:50	OXL24000000000089I9PL
19	17.9900	XLON	12-Oct-22	08:11:47	OXL2A0000000000089FP2D
3	18.0750	XLON	12-Oct-22	09:15:40	OXL24000000000089H01C
24	17.9550	XLON	12-Oct-22	14:27:04	OXL21000000000089HQJ1
36	18.0000	XLON	12-Oct-22	15:28:54	OXL21000000000089I501
35	18.0750	XLON	12-Oct-22	09:15:40	OXL24000000000089H01B
15	17.9550	XLON	12-Oct-22	14:27:04	OXL24000000000089I0EQ
6	17.9950	XLON	12-Oct-22	08:33:13	OXL21000000000089GR1H
86	18.0150	XLON	12-Oct-22	15:23:17	OXL2A0000000000089I6N7
11	17.9650	XLON	12-Oct-22	10:40:50	OXL21000000000089H5H0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	17.9200	XLON	12-Oct-22	14:23:30	0XL210000000000089HQ0A
20	18.0900	XLON	12-Oct-22	07:03:50	0XL2A00000000000089GJ2M
2	18.0000	XLON	12-Oct-22	15:28:54	0XL2400000000000089IC87
8	17.9650	XLON	12-Oct-22	10:40:50	0XL2100000000000089H5H1
24	17.9650	XLON	12-Oct-22	10:40:50	0XL2400000000000089H720
57	17.9650	XLON	12-Oct-22	10:40:50	0XL2100000000000089H5H2
62	18.0000	XLON	12-Oct-22	15:28:54	0XL2A000000000000089I812
45	17.9200	XLON	12-Oct-22	14:23:30	0XL2A000000000000089HRJ4
1	17.9900	XLON	12-Oct-22	15:04:24	0XL2400000000000089I7F7
1	17.9200	XLON	12-Oct-22	14:23:30	0XL2400000000000089HVN3
57	18.0150	XLON	12-Oct-22	15:23:17	0XL2700000000000089I60N
112	17.9650	XLON	12-Oct-22	10:40:50	0XL2700000000000089H6LUL
4	17.9200	XLON	12-Oct-22	14:23:30	0XL2400000000000089HVN5
1	17.9200	XLON	12-Oct-22	14:23:30	0XL2A00000000000089HRJ7
5	17.9650	XLON	12-Oct-22	10:40:50	0XL2400000000000089H71R
2	17.9650	XLON	12-Oct-22	10:40:50	0XL2400000000000089H71S
3	17.9200	XLON	12-Oct-22	14:23:30	0XL2A00000000000089HRJ6
4	17.7800	XLON	12-Oct-22	13:32:01	0XL2400000000000089HLTC
2	18.0000	XLON	12-Oct-22	15:28:54	0XL2400000000000089IC8B
37	17.9650	XLON	12-Oct-22	10:40:50	0XL2400000000000089H71T
59	17.9900	XLON	12-Oct-22	15:04:24	0XL2A00000000000089I31C
44	17.9650	XLON	12-Oct-22	10:40:50	0XL2400000000000089H71U
72	17.7800	XLON	12-Oct-22	13:32:01	0XL2400000000000089HLTD
3	18.0000	XLON	12-Oct-22	15:28:54	0XL2A00000000000089I811
4	17.9650	XLON	12-Oct-22	10:40:50	0XL2400000000000089H71V
50	17.7800	XLON	12-Oct-22	13:32:01	0XL2400000000000089HLTB
5	18.0150	XLON	12-Oct-22	15:23:17	0XL2400000000000089IAV7
16	18.0900	XLON	12-Oct-22	07:03:50	0XL2100000000000089GITE
23	17.9500	XLON	12-Oct-22	10:36:20	0XL2A00000000000089H4LI
5	17.9900	XLON	12-Oct-22	10:59:55	0XL2400000000000089H8B7
13	17.9150	XLON	12-Oct-22	14:47:51	0XL2100000000000089HTQN
4	17.9200	XLON	12-Oct-22	14:23:30	0XL2400000000000089HVN0
19	17.9900	XLON	12-Oct-22	15:04:24	0XL2400000000000089I7F5
54	17.9900	XLON	12-Oct-22	15:12:33	0XL2700000000000089I4R2
74	17.9950	XLON	12-Oct-22	08:33:13	0XL2700000000000089GSSA
2	17.9050	XLON	12-Oct-22	14:04:07	0XL2A00000000000089HO52
3	17.9050	XLON	12-Oct-22	14:04:07	0XL2400000000000089HS0Q
73	18.0650	XLON	12-Oct-22	09:17:57	0XL2A00000000000089GUJ0
45	17.9950	XLON	12-Oct-22	07:49:55	0XL2100000000000089GNH8
29	17.9850	XLON	12-Oct-22	08:25:17	0XL2A00000000000089GQ6I
33	17.8350	XLON	12-Oct-22	13:38:30	0XL2100000000000089HJCI
3	17.9850	XLON	12-Oct-22	08:25:17	0XL2A00000000000089GQ6H
44	17.9900	XLON	12-Oct-22	10:59:55	0XL2100000000000089H6KB
15	17.9650	XLON	12-Oct-22	10:40:50	0XL2100000000000089H5GU
179	17.8300	XLON	12-Oct-22	13:38:45	0XL2700000000000089HLO3
7	17.9150	XLON	12-Oct-22	14:47:51	0XL2100000000000089HTQM
86	17.9200	XLON	12-Oct-22	14:23:30	0XL2400000000000089HVMV
1	17.9050	XLON	12-Oct-22	14:04:07	0XL2400000000000089H50R
1	17.8300	XLON	12-Oct-22	13:38:45	0XL2A00000000000089HJQE
9	17.9950	XLON	12-Oct-22	08:33:13	0XL2400000000000089GSA5
11	17.9650	XLON	12-Oct-22	10:40:50	0XL2700000000000089H6UK
26	17.9950	XLON	12-Oct-22	07:49:55	0XL2400000000000089G016
73	17.9850	XLON	12-Oct-22	08:25:17	0XL2700000000000089GS41
3	17.9900	XLON	12-Oct-22	10:59:55	0XL2400000000000089H8B9
82	18.0150	XLON	12-Oct-22	15:23:17	0XL2100000000000089I3P5
97	17.9900	XLON	12-Oct-22	10:59:55	0XL2A00000000000089H6A4
806	17.9900	XLON	12-Oct-22	15:12:33	0XL2700000000000089I4R4
65	17.9900	XLON	12-Oct-22	15:04:24	0XL2400000000000089I7F6
54	17.9850	XLON	12-Oct-22	08:25:17	0XL2400000000000089GRIB
38	17.9900	XLON	12-Oct-22	10:59:55	0XL2400000000000089H8BA
95	17.9050	XLON	12-Oct-22	14:04:07	0XL2A00000000000089HO54
38	17.9950	XLON	12-Oct-22	07:49:55	0XL2400000000000089G017
2	17.9650	XLON	12-Oct-22	10:40:50	0XL2A00000000000089H50P
81	17.9900	XLON	12-Oct-22	10:59:55	0XL2A00000000000089H6A5
3	17.9900	XLON	12-Oct-22	15:04:24	0XL2400000000000089I7F4
14	17.9200	XLON	12-Oct-22	14:23:30	0XL2700000000000089HSJE
1	17.9650	XLON	12-Oct-22	10:40:50	0XL2A00000000000089HS0Q
3	17.9200	XLON	12-Oct-22	14:23:30	0XL2400000000000089HVN4
9	18.0150	XLON	12-Oct-22	15:23:17	0XL2400000000000089IAV1
158	17.9200	XLON	12-Oct-22	14:23:30	0XL2700000000000089HSJF
73	17.9650	XLON	12-Oct-22	10:40:50	0XL2A00000000000089H50R
56	17.9050	XLON	12-Oct-22	14:04:07	0XL2400000000000089HS00
1	18.0150	XLON	12-Oct-22	15:23:17	0XL2100000000000089I3PU
5	17.9650	XLON	12-Oct-22	10:40:50	0XL2400000000000089H71Q
25	17.9200	XLON	12-Oct-22	14:23:30	0XL2100000000000089HQ09
1	17.9850	XLON	12-Oct-22	08:25:17	0XL2A00000000000089GQ6J
36	17.9650	XLON	12-Oct-22	10:40:50	0XL2A00000000000089H50S
42	17.9050	XLON	12-Oct-22	14:04:07	0XL2400000000000089HS0N
11	18.0150	XLON	12-Oct-22	15:23:17	0XL2100000000000089I3PT
42	17.9650	XLON	12-Oct-22	10:40:50	0XL2700000000000089HGUM
99	17.9200	XLON	12-Oct-22	14:23:30	0XL2A00000000000089HRJ5
8	17.9850	XLON	12-Oct-22	08:25:17	0XL2400000000000089GRIA
92	17.8350	XLON	12-Oct-22	13:38:30	0XL2400000000000089HNAO
7	17.9050	XLON	12-Oct-22	14:04:07	0XL2400000000000089H50P
23	17.9650	XLON	12-Oct-22	10:40:50	0XL2100000000000089H5GT
22	17.9850	XLON	12-Oct-22	08:25:17	0XL2100000000000089GQRA
21	17.9200	XLON	12-Oct-22	14:23:30	0XL2400000000000089HVN2
31	17.9950	XLON	12-Oct-22	07:49:55	0XL2A00000000000089GN26
81	17.9900	XLON	12-Oct-22	15:04:24	0XL2700000000000089I3IA
7	17.9350	XLON	12-Oct-22	11:33:03	0XL2400000000000089HAMM
57	17.9650	XLON	12-Oct-22	10:40:50	0XL2100000000000089H5GV
43	17.9200	XLON	12-Oct-22	14:23:30	0XL2400000000000089HVN1
8	17.9050	XLON	12-Oct-22	14:04:07	0XL2100000000000089HVMU
51	17.8350	XLON	12-Oct-22	13:38:30	0XL2400000000000089HNAP
8	17.9950	XLON	12-Oct-22	08:33:13	0XL2100000000000089GRIG
39	17.9050	XLON	12-Oct-22	14:04:07	0XL2100000000000089HMTV
33	17.9300	XLON	12-Oct-22	14:50:24	0XL2100000000000089HU6A
69	17.9200	XLON	12-Oct-22	14:38:51	0XL2100000000000089HSEN
48	17.9500	XLON	12-Oct-22	10:52:50	0XL2700000000000089H70C
5	17.9300	XLON	12-Oct-22	14:50:24	0XL2100000000000089HU69

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
112	17.9050	XLON	12-Oct-22	14:04:07	0XL2A000000000089HO57
59	17.9900	XLON	12-Oct-22	15:12:33	0XL24000000000089I8CQ
12	17.8350	XLON	12-Oct-22	13:38:30	0XL21000000000089HJCN
48	17.9950	XLON	12-Oct-22	08:33:13	0XL21000000000089GRIF
14	17.9950	XLON	12-Oct-22	15:12:33	0XL21000000000089I1R8
44	17.8350	XLON	12-Oct-22	13:38:30	0XL27000000000089HLN9
85	17.9950	XLON	12-Oct-22	08:33:13	0XL2A000000000089GQV3
21	17.9050	XLON	12-Oct-22	14:04:07	0XL21000000000089HMMV
15	17.9050	XLON	12-Oct-22	14:04:07	0XL21000000000089HN01
13	17.9950	XLON	12-Oct-22	08:33:13	0XL27000000000089G5SB
23	17.9050	XLON	12-Oct-22	14:04:07	0XL24000000000089H50U
84	17.9900	XLON	12-Oct-22	15:12:33	0XL21000000000089I1RA
16	18.0650	XLON	12-Oct-22	09:17:57	0XL24000000000089H08K
18	17.8350	XLON	12-Oct-22	13:38:30	0XL21000000000089HJCL
109	17.9950	XLON	12-Oct-22	15:12:33	0XL2A000000000089I4GN
5	18.0650	XLON	12-Oct-22	09:17:57	0XL24000000000089H08J
70	17.8350	XLON	12-Oct-22	13:38:30	0XL27000000000089HLN8
4	17.9900	XLON	12-Oct-22	10:59:55	0XL21000000000089H6KA
10	18.0750	XLON	12-Oct-22	09:15:40	0XL21000000000089GUS1
5	17.9900	XLON	12-Oct-22	15:12:33	0XL24000000000089I8QM
4	17.8350	XLON	12-Oct-22	13:38:30	0XL21000000000089HJCM
60	17.9950	XLON	12-Oct-22	08:33:13	0XL2A000000000089GQV2
1	17.9900	XLON	12-Oct-22	10:59:55	0XL24000000000089H888
2	17.9050	XLON	12-Oct-22	14:04:07	0XL24000000000089H50T
8	17.8350	XLON	12-Oct-22	13:38:30	0XL27000000000089HLN7
10	17.9950	XLON	12-Oct-22	07:49:55	0XL21000000000089GNH7
1	17.9950	XLON	12-Oct-22	08:33:13	0XL2A000000000089GQV5
1	17.8350	XLON	12-Oct-22	13:38:30	0XL24000000000089HNAQ
18	17.9950	XLON	12-Oct-22	07:49:55	0XL21000000000089GNH6
76	17.8350	XLON	12-Oct-22	13:38:30	0XL21000000000089HJCO
3	17.9950	XLON	12-Oct-22	08:33:13	0XL2A000000000089GQV4
68	17.9950	XLON	12-Oct-22	07:49:55	0XL27000000000089GOMD
66	17.9950	XLON	12-Oct-22	15:12:33	0XL2A000000000089I4GO
90	17.9650	XLON	12-Oct-22	10:40:50	0XL2A000000000089H50O
78	17.9050	XLON	12-Oct-22	14:04:07	0XL2A000000000089H055
81	17.9900	XLON	12-Oct-22	15:12:33	0XL24000000000089I8QN
1	17.9050	XLON	12-Oct-22	14:04:07	0XL2A000000000089H053
6	17.9900	XLON	12-Oct-22	15:12:33	0XL24000000000089I8CQ
10	17.9850	XLON	12-Oct-22	08:25:17	0XL21000000000089GQRC
1	17.9900	XLON	12-Oct-22	10:59:55	0XL21000000000089H6K8
16	17.9950	XLON	12-Oct-22	08:33:13	0XL24000000000089G5A4
8	17.9900	XLON	12-Oct-22	15:12:33	0XL24000000000089I8QP
112	17.9900	XLON	12-Oct-22	10:59:55	0XL27000000000089H86L
1	17.9150	XLON	12-Oct-22	14:47:51	0XL2A000000000089I00I
3	17.9900	XLON	12-Oct-22	10:59:55	0XL24000000000089H88B
9	17.9900	XLON	12-Oct-22	08:11:47	0XL24000000000089GQA5
15	17.9900	XLON	12-Oct-22	15:12:33	0XL21000000000089I1RC
13	17.8100	XLON	12-Oct-22	12:42:58	0XL27000000000089HG32
2	17.8350	XLON	12-Oct-22	13:38:30	0XL2A000000000089HJPB
19	17.9900	XLON	12-Oct-22	10:59:55	0XL24000000000089H88C
6	17.9900	XLON	12-Oct-22	10:59:55	0XL21000000000089H6K9
19	17.8350	XLON	12-Oct-22	13:38:30	0XL21000000000089HJCK
3	17.9050	XLON	12-Oct-22	14:04:07	0XL24000000000089H50S
56	17.9900	XLON	12-Oct-22	15:12:33	0XL2A000000000089I4GP
2	18.0250	XLON	12-Oct-22	10:02:51	0XL2A000000000089H26O
34	17.8550	XLON	12-Oct-22	13:44:06	0XL27000000000089HMH5
16	17.8500	XLON	12-Oct-22	12:30:00	0XL21000000000089HCHM
1	17.9500	XLON	12-Oct-22	14:34:04	0XL2A000000000089HTH6
14	17.9500	XLON	12-Oct-22	14:34:04	0XL24000000000089I1VU
113	18.0250	XLON	12-Oct-22	10:02:51	0XL27000000000089H424
4424	17.7700	XLON	12-Oct-22	12:34:19	0XL27000000000089HF7E
17	18.0250	XLON	12-Oct-22	10:02:51	0XL27000000000089H423
114	17.9500	XLON	12-Oct-22	14:34:04	0XL2A000000000089HTH8
2	17.9500	XLON	12-Oct-22	14:34:04	0XL24000000000089I1VV
1	17.9450	XLON	12-Oct-22	14:34:04	0XL2A000000000089HTHA
1	17.7850	XLON	12-Oct-22	13:30:41	0XL2A000000000089HIAN
35	17.7650	XLON	12-Oct-22	12:34:19	0XL21000000000089HDC5
145	17.9500	XLON	12-Oct-22	14:34:04	0XL2A000000000089HTH9
79	17.9500	XLON	12-Oct-22	14:34:04	0XL24000000000089I20O
21	17.7650	XLON	12-Oct-22	12:34:19	0XL21000000000089HDC7
17	17.8500	XLON	12-Oct-22	12:30:00	0XL21000000000089HCHL
241	17.9500	XLON	12-Oct-22	14:32:24	0XL27000000000089HU1Q
4	18.0250	XLON	12-Oct-22	10:02:51	0XL21000000000089H2ME
2	17.9200	XLON	12-Oct-22	11:38:52	0XL2A000000000089H8UN
1	18.0100	XLON	12-Oct-22	09:47:42	0XL21000000000089H1HU
88	18.0100	XLON	12-Oct-22	09:47:42	0XL27000000000089H2RM
6	17.8500	XLON	12-Oct-22	12:30:00	0XL21000000000089HCHG
6	18.0250	XLON	12-Oct-22	10:02:51	0XL24000000000089H44R
45	18.0100	XLON	12-Oct-22	09:47:42	0XL24000000000089H2TE
35	18.0100	XLON	12-Oct-22	09:47:42	0XL21000000000089H1I3
1373	17.9500	XLON	12-Oct-22	14:32:24	0XL2A000000000089HT5O
22	18.0250	XLON	12-Oct-22	10:02:51	0XL21000000000089H2MD
18	18.0250	XLON	12-Oct-22	07:28:25	0XL21000000000089GLHH
44	17.9200	XLON	12-Oct-22	14:00:49	0XL24000000000089HRCO
6	17.9450	XLON	12-Oct-22	14:32:24	0XL2A000000000089HT5P
11	17.8500	XLON	12-Oct-22	12:30:00	0XL21000000000089HCHI
1	18.0250	XLON	12-Oct-22	10:02:51	0XL24000000000089H44P
45	17.9200	XLON	12-Oct-22	14:00:49	0XL24000000000089HRCP
116	17.8400	XLON	12-Oct-22	13:38:22	0XL27000000000089HLMR
1	18.0250	XLON	12-Oct-22	10:02:51	0XL21000000000089H2MC
1	18.0250	XLON	12-Oct-22	07:28:25	0XL24000000000089GLFF
14	17.9200	XLON	12-Oct-22	14:00:49	0XL21000000000089HMDP
24	18.0250	XLON	12-Oct-22	10:02:51	0XL2A000000000089H25V
73	17.8500	XLON	12-Oct-22	12:30:00	0XL21000000000089HCHU
175	18.0250	XLON	12-Oct-22	10:02:51	0XL2A000000000089H25U
13	18.0100	XLON	12-Oct-22	09:47:42	0XL27000000000089H2RN
11	18.0100	XLON	12-Oct-22	09:47:42	0XL21000000000089H1HV
34	17.9200	XLON	12-Oct-22	14:00:49	0XL21000000000089HMDQ
73	18.0250	XLON	12-Oct-22	10:02:51	0XL2A000000000089H25T
23	17.9500	XLON	12-Oct-22	14:34:04	0XL27000000000089HUD5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
34	18.0250	XLON	12-Oct-22	10:02:51	OXL24000000000089H44Q
91	17.9500	XLON	12-Oct-22	14:34:04	OXL2A0000000000089HTH7
52	18.0250	XLON	12-Oct-22	10:02:51	OXL2A0000000000089H25S
104	17.7450	XLON	12-Oct-22	13:04:44	OXL270000000000089HHTM
8	17.9350	XLON	12-Oct-22	14:35:58	OXL240000000000089I2AK
20	17.9450	XLON	12-Oct-22	14:32:37	OXL210000000000089HRF7
25	17.9350	XLON	12-Oct-22	14:35:58	OXL270000000000089HUMH
4	17.8600	XLON	12-Oct-22	13:44:06	OXL240000000000089H09H
1	17.8850	XLON	12-Oct-22	13:45:45	OXL2A0000000000089HKSD
8	17.9350	XLON	12-Oct-22	14:35:58	OXL270000000000089HUMJ
63	17.8850	XLON	12-Oct-22	13:45:45	OXL2A0000000000089HKSC
28	17.9350	XLON	12-Oct-22	14:35:58	OXL2A0000000000089HTSF
16	17.8600	XLON	12-Oct-22	13:44:06	OXL210000000000089HK2I
33	17.7450	XLON	12-Oct-22	13:04:44	OXL270000000000089HHTL
6	17.9200	XLON	12-Oct-22	11:38:52	OXL240000000000089HB6H
111	17.8600	XLON	12-Oct-22	13:44:06	OXL240000000000089H09M
8	17.9350	XLON	12-Oct-22	14:35:58	OXL210000000000089HS1R
1	17.9450	XLON	12-Oct-22	14:32:24	OXL210000000000089HRE2
1	17.9350	XLON	12-Oct-22	14:35:58	OXL240000000000089I2AM
12	17.9350	XLON	12-Oct-22	14:35:58	OXL210000000000089HS1Q
63	17.9200	XLON	12-Oct-22	11:38:52	OXL2A0000000000089H8UM
19	17.9450	XLON	12-Oct-22	14:32:24	OXL210000000000089HRE4
6	17.9350	XLON	12-Oct-22	14:35:58	OXL210000000000089HS1S
19	17.9450	XLON	12-Oct-22	14:32:24	OXL210000000000089HRE3
19	17.9200	XLON	12-Oct-22	11:38:52	OXL240000000000089HB6G
14	17.9350	XLON	12-Oct-22	14:35:58	OXL210000000000089HS1T
29	17.8600	XLON	12-Oct-22	13:44:06	OXL2A0000000000089HKJ2
18	17.9500	XLON	12-Oct-22	14:32:24	OXL210000000000089HRE0
49	17.8600	XLON	12-Oct-22	13:44:06	OXL270000000000089HMHQ
3	17.9450	XLON	12-Oct-22	14:32:24	OXL240000000000089I1LJ
2	17.8600	XLON	12-Oct-22	13:44:06	OXL2A0000000000089HKJ0
121	17.8600	XLON	12-Oct-22	13:44:06	OXL2A0000000000089HKIV
101	17.9350	XLON	12-Oct-22	14:35:58	OXL210000000000089HS1P
97	17.8600	XLON	12-Oct-22	13:44:06	OXL2A0000000000089HKJ1
46	17.9350	XLON	12-Oct-22	14:35:58	OXL270000000000089HUMI
55	17.7450	XLON	12-Oct-22	13:04:44	OXL270000000000089HHTJ
49	17.8600	XLON	12-Oct-22	13:44:06	OXL240000000000089H09L
363	17.8600	XLON	12-Oct-22	13:44:06	OXL270000000000089HMHM
24	17.8800	XLON	12-Oct-22	13:45:45	OXL2A0000000000089HKSF
87	17.7450	XLON	12-Oct-22	13:04:44	OXL270000000000089HHTK
35	17.8600	XLON	12-Oct-22	13:44:06	OXL210000000000089HK2J
45	17.8600	XLON	12-Oct-22	13:44:06	OXL240000000000089H09J
1	17.9350	XLON	12-Oct-22	14:35:58	OXL2A0000000000089HTSO
11	17.8600	XLON	12-Oct-22	13:44:06	OXL240000000000089H09I
19	17.8600	XLON	12-Oct-22	13:44:06	OXL240000000000089H09K
18	17.8600	XLON	12-Oct-22	13:44:06	OXL270000000000089HMH0
30	17.9350	XLON	12-Oct-22	14:35:58	OXL240000000000089I2AL
3	17.8850	XLON	12-Oct-22	13:45:45	OXL2A0000000000089HKSE
74	17.9450	XLON	12-Oct-22	11:21:25	OXL270000000000089H9PI
81	17.7450	XLON	12-Oct-22	13:04:55	OXL2A0000000000089HFTP
93	17.9450	XLON	12-Oct-22	11:21:25	OXL2A0000000000089H7PF
1	17.9400	XLON	12-Oct-22	11:21:25	OXL2A0000000000089H7PG
6	17.7450	XLON	12-Oct-22	13:04:55	OXL240000000000089HISL
7	17.7450	XLON	12-Oct-22	13:04:55	OXL210000000000089HFPH
17	17.9400	XLON	12-Oct-22	11:21:25	OXL2A0000000000089H7PH
3	18.1000	XLON	12-Oct-22	07:10:03	OXL2A0000000000089GJG6
100	17.7450	XLON	12-Oct-22	13:04:55	OXL270000000000089HHU7
5	18.0150	XLON	12-Oct-22	15:09:45	OXL210000000000089I1CR
8	18.0150	XLON	12-Oct-22	15:09:45	OXL210000000000089I1CO
2	17.7450	XLON	12-Oct-22	13:04:55	OXL2A0000000000089HFTN
1	17.7450	XLON	12-Oct-22	13:04:55	OXL2A0000000000089HFTO
1	18.0850	XLON	12-Oct-22	09:29:24	OXL210000000000089H03R
120	17.7800	XLON	12-Oct-22	13:34:00	OXL2A0000000000089HJ16
3	18.1000	XLON	12-Oct-22	07:10:03	OXL240000000000089GJMF
1	17.9600	XLON	12-Oct-22	14:59:52	OXL210000000000089HVLV
17	17.7600	XLON	12-Oct-22	12:34:20	OXL240000000000089HFRQ
3	18.0850	XLON	12-Oct-22	09:29:24	OXL240000000000089H193
180	17.9250	XLON	12-Oct-22	14:20:40	OXL2A0000000000089HR3A
34	17.7600	XLON	12-Oct-22	12:34:20	OXL240000000000089HFRP
5	17.7600	XLON	12-Oct-22	12:34:20	OXL240000000000089HFRR
206	17.9600	XLON	12-Oct-22	14:59:52	OXL270000000000089I2LQ
125	17.9250	XLON	12-Oct-22	14:20:40	OXL210000000000089HPGA
80	17.9900	XLON	12-Oct-22	15:16:07	OXL2A0000000000089I56G
9	17.9250	XLON	12-Oct-22	14:20:40	OXL210000000000089HPGB
14	18.0200	XLON	12-Oct-22	10:02:55	OXL210000000000089H2MP
5	17.7450	XLON	12-Oct-22	13:04:55	OXL240000000000089HISO
19	17.7450	XLON	12-Oct-22	13:04:55	OXL240000000000089HISP
3	17.7600	XLON	12-Oct-22	12:34:20	OXL240000000000089HFRS
9	18.0200	XLON	12-Oct-22	10:02:55	OXL210000000000089H2MO
2	17.7450	XLON	12-Oct-22	13:04:55	OXL240000000000089HISQ
88	17.7850	XLON	12-Oct-22	13:32:00	OXL270000000000089HKLJ
102	17.7800	XLON	12-Oct-22	13:34:00	OXL2A0000000000089HJ15
12	17.9600	XLON	12-Oct-22	14:59:52	OXL270000000000089I2LR
23	17.9250	XLON	12-Oct-22	14:20:40	OXL270000000000089HS47
3	17.9400	XLON	12-Oct-22	11:21:25	OXL240000000000089H9UH
1	17.9400	XLON	12-Oct-22	11:21:25	OXL240000000000089H9UI
1	17.9600	XLON	12-Oct-22	14:59:52	OXL2A0000000000089I23U
2	17.7450	XLON	12-Oct-22	13:04:55	OXL240000000000089HISM
32	17.8500	XLON	12-Oct-22	12:30:00	OXL240000000000089HEUG
1	17.7450	XLON	12-Oct-22	13:04:55	OXL240000000000089HISN
8	18.0150	XLON	12-Oct-22	15:09:45	OXL210000000000089I1CP
3	17.9600	XLON	12-Oct-22	14:59:52	OXL240000000000089I6J6
1	18.0150	XLON	12-Oct-22	15:09:45	OXL210000000000089I1CO
21	18.0100	XLON	12-Oct-22	09:47:42	OXL2A0000000000089H10T
7	17.9250	XLON	12-Oct-22	14:20:40	OXL240000000000089HV50
41	17.7650	XLON	12-Oct-22	12:34:19	OXL270000000000089HF7H
83	17.8850	XLON	12-Oct-22	12:04:21	OXL240000000000089HCUL
49	17.8400	XLON	12-Oct-22	13:38:22	OXL2A0000000000089HJOS
174	18.0100	XLON	12-Oct-22	09:47:42	OXL2A0000000000089H10S
141	17.8400	XLON	12-Oct-22	13:38:22	OXL240000000000089HN9Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.0100	XLON	12-Oct-22	09:47:42	0XL24000000000089H2TG
67	17.9250	XLON	12-Oct-22	14:20:40	0XL24000000000089HV4V
69	17.7650	XLON	12-Oct-22	12:34:19	0XL24000000000089HFRM
12	17.7600	XLON	12-Oct-22	12:34:20	0XL21000000000089HDCB
26	17.9200	XLON	12-Oct-22	14:00:49	0XL2A0000000000089HNGR
110	17.7650	XLON	12-Oct-22	12:34:19	0XL2A0000000000089HDAD
105	17.9900	XLON	12-Oct-22	15:16:07	0XL2A0000000000089I56H
114	18.0100	XLON	12-Oct-22	09:47:42	0XL2A0000000000089H10R
4	17.7600	XLON	12-Oct-22	12:34:20	0XL21000000000089HDCA
90	17.8400	XLON	12-Oct-22	13:38:22	0XL2A0000000000089HJOV
108	17.8400	XLON	12-Oct-22	13:38:22	0XL27000000000089HLMU
2	18.0100	XLON	12-Oct-22	09:47:42	0XL24000000000089H2TF
2	17.9600	XLON	12-Oct-22	14:59:52	0XL24000000000089I6J5
3	17.8400	XLON	12-Oct-22	13:38:22	0XL24000000000089HN9S
2	17.8400	XLON	12-Oct-22	13:38:22	0XL2A0000000000089HJOQ
78	17.9600	XLON	12-Oct-22	14:59:52	0XL2A0000000000089I23S
50	17.9600	XLON	12-Oct-22	14:59:52	0XL24000000000089I6J2
5	17.8850	XLON	12-Oct-22	12:04:21	0XL24000000000089HCUM
20	17.8400	XLON	12-Oct-22	13:38:22	0XL24000000000089HN9N
17	17.9600	XLON	12-Oct-22	14:59:52	0XL21000000000089HVLU
109	17.7650	XLON	12-Oct-22	12:34:19	0XL2A0000000000089HDAE
1	18.0100	XLON	12-Oct-22	09:47:42	0XL2A0000000000089H10Q
75	17.9600	XLON	12-Oct-22	14:59:52	0XL27000000000089I2LS
1	17.9250	XLON	12-Oct-22	14:20:40	0XL2A0000000000089HR3C
91	17.9600	XLON	12-Oct-22	14:59:52	0XL2A0000000000089I23T
1	18.0100	XLON	12-Oct-22	09:47:42	0XL24000000000089H2TI
19	17.8400	XLON	12-Oct-22	13:38:22	0XL27000000000089HLM5
2	18.0100	XLON	12-Oct-22	09:47:42	0XL2A0000000000089H10P
192	17.8400	XLON	12-Oct-22	13:38:22	0XL27000000000089HLMT
18	18.0100	XLON	12-Oct-22	09:47:42	0XL24000000000089H2TD
35	17.9250	XLON	12-Oct-22	14:20:40	0XL2A0000000000089HR3B
5	18.0100	XLON	12-Oct-22	09:47:42	0XL24000000000089H2TH
9	17.9600	XLON	12-Oct-22	14:59:52	0XL24000000000089I6J3
56	17.9200	XLON	12-Oct-22	14:00:49	0XL2A0000000000089HNGS
2	17.9250	XLON	12-Oct-22	14:20:40	0XL24000000000089HV51
17	18.0100	XLON	12-Oct-22	09:47:42	0XL21000000000089H1I2
84	17.8400	XLON	12-Oct-22	13:38:22	0XL24000000000089HN9O
22	17.9250	XLON	12-Oct-22	14:20:40	0XL24000000000089HV52
9	18.0100	XLON	12-Oct-22	09:47:42	0XL21000000000089H1I1
27	17.9600	XLON	12-Oct-22	14:59:52	0XL21000000000089HVLT
22	17.7600	XLON	12-Oct-22	12:34:20	0XL21000000000089HDC9
116	18.0100	XLON	12-Oct-22	09:47:42	0XL21000000000089H1I0
2	17.8400	XLON	12-Oct-22	13:38:22	0XL24000000000089HN9P
61	17.9600	XLON	12-Oct-22	14:59:52	0XL24000000000089I6J4
5	17.9450	XLON	12-Oct-22	14:34:04	0XL2A0000000000089HTHB
9	17.8400	XLON	12-Oct-22	13:38:22	0XL21000000000089HJC8
10	17.7700	XLON	12-Oct-22	12:34:19	0XL27000000000089HF7F
1	17.7700	XLON	12-Oct-22	12:34:19	0XL2A0000000000089HDAB
63	17.8850	XLON	12-Oct-22	12:04:21	0XL27000000000089HCLF
22	17.9400	XLON	12-Oct-22	11:32:44	0XL2A0000000000089H8EJ
1	17.8400	XLON	12-Oct-22	13:38:22	0XL21000000000089HJC5
46	17.7650	XLON	12-Oct-22	12:34:19	0XL24000000000089H9FL
8	17.7700	XLON	12-Oct-22	12:34:19	0XL21000000000089HDC4
3	17.8400	XLON	12-Oct-22	13:38:22	0XL24000000000089HN9U
130	17.7650	XLON	12-Oct-22	12:34:19	0XL27000000000089HF7G
95	17.8400	XLON	12-Oct-22	13:38:22	0XL21000000000089HJC6
19	17.8850	XLON	12-Oct-22	12:04:21	0XL24000000000089HCUK
4	17.8400	XLON	12-Oct-22	13:38:22	0XL21000000000089HJC4
17	17.8500	XLON	12-Oct-22	12:30:00	0XL24000000000089HEUF
32	17.8400	XLON	12-Oct-22	13:38:22	0XL24000000000089HN9T
48	17.7650	XLON	12-Oct-22	12:34:19	0XL21000000000089HDC8
16	17.8400	XLON	12-Oct-22	13:38:22	0XL21000000000089HJC7
3	17.8400	XLON	12-Oct-22	13:38:22	0XL2A0000000000089HJOT
63	17.8850	XLON	12-Oct-22	12:04:21	0XL2A0000000000089HAKE
108	17.8400	XLON	12-Oct-22	13:38:22	0XL2A0000000000089HJOU
35	17.7700	XLON	12-Oct-22	12:34:19	0XL2A0000000000089HDAC
121	17.7650	XLON	12-Oct-22	12:34:19	0XL2A0000000000089HDAF
14	17.8850	XLON	12-Oct-22	12:04:21	0XL21000000000089HAQP
22	17.8500	XLON	12-Oct-22	12:30:00	0XL24000000000089HEUE
4	18.0100	XLON	12-Oct-22	09:47:42	0XL24000000000089H2TJ
10	17.9600	XLON	12-Oct-22	14:59:52	0XL21000000000089HVL5
11	17.8400	XLON	12-Oct-22	13:38:22	0XL24000000000089HN9V
35	17.8400	XLON	12-Oct-22	13:38:22	0XL24000000000089HN9R
2	17.8500	XLON	12-Oct-22	12:30:00	0XL24000000000089HEUD
1	17.8950	XLON	12-Oct-22	13:52:00	0XL24000000000089HPKD
128	17.9200	XLON	12-Oct-22	14:00:36	0XL27000000000089HP0J
109	17.7900	XLON	12-Oct-22	13:30:39	0XL2A0000000000089HIA9
41	17.9600	XLON	12-Oct-22	10:35:25	0XL27000000000089H6GT
22	17.8950	XLON	12-Oct-22	13:52:00	0XL27000000000089HNM5
3	17.7900	XLON	12-Oct-22	13:30:39	0XL24000000000089HLHI
77	17.7900	XLON	12-Oct-22	13:30:39	0XL27000000000089HKBN
8	17.8950	XLON	12-Oct-22	13:48:07	0XL27000000000089HN4I
3	17.7900	XLON	12-Oct-22	13:30:39	0XL24000000000089HLHJ
61	17.8950	XLON	12-Oct-22	13:48:07	0XL27000000000089HN4H
90	17.8950	XLON	12-Oct-22	13:52:00	0XL24000000000089HPKE
20	17.9200	XLON	12-Oct-22	14:00:36	0XL21000000000089HMCA
17	17.7900	XLON	12-Oct-22	13:30:39	0XL21000000000089HI2D
21	17.8950	XLON	12-Oct-22	13:52:00	0XL21000000000089HL26
99	17.9600	XLON	12-Oct-22	10:35:25	0XL2A0000000000089H4JU
20	17.8950	XLON	12-Oct-22	13:52:00	0XL21000000000089HL28
7	17.8950	XLON	12-Oct-22	13:48:07	0XL24000000000089HP0S
19	17.9600	XLON	12-Oct-22	10:35:25	0XL24000000000089H6LU
59	17.9600	XLON	12-Oct-22	10:35:25	0XL2A0000000000089H4JV
95	17.9600	XLON	12-Oct-22	10:35:25	0XL21000000000089H55N
225	17.8950	XLON	12-Oct-22	13:52:00	0XL21000000000089HL24
9	17.7900	XLON	12-Oct-22	13:30:39	0XL21000000000089HI2C
1	17.8950	XLON	12-Oct-22	13:52:00	0XL21000000000089HL25
191	17.8950	XLON	12-Oct-22	13:52:00	0XL2A0000000000089HLQJ
3	17.7900	XLON	12-Oct-22	13:30:39	0XL2A0000000000089HIA8
3	17.8950	XLON	12-Oct-22	13:52:00	0XL24000000000089HPKG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	17.7900	XLON	12-Oct-22	13:30:39	0XL24000000000089HLHH
77	17.9600	XLON	12-Oct-22	10:35:25	0XL270000000000089H6GU
73	17.8350	XLON	12-Oct-22	13:38:30	0XL2A00000000000089HJPH
52	17.7900	XLON	12-Oct-22	13:30:39	0XL2100000000000089H2B
2	17.9550	XLON	12-Oct-22	14:55:40	0XL2A00000000000089H1BH
5	17.8950	XLON	12-Oct-22	13:52:00	0XL2100000000000089HL27
46	17.9550	XLON	12-Oct-22	14:55:40	0XL2400000000000089H5OE
62	17.7900	XLON	12-Oct-22	13:30:39	0XL2A00000000000089HIA7
97	17.8950	XLON	12-Oct-22	13:48:07	0XL2700000000000089HN4G
70	17.9300	XLON	12-Oct-22	11:33:04	0XL2100000000000089H8PA
4	17.9200	XLON	12-Oct-22	14:00:36	0XL2400000000000089HRBH
9	17.9200	XLON	12-Oct-22	14:00:36	0XL2100000000000089HMCB
68	17.9300	XLON	12-Oct-22	11:33:04	0XL2400000000000089HAMR
1	17.9200	XLON	12-Oct-22	14:00:36	0XL2400000000000089HRBM
20	17.9200	XLON	12-Oct-22	14:00:36	0XL2400000000000089HRBI
24	17.9300	XLON	12-Oct-22	11:33:04	0XL2100000000000089H8PC
2	17.8950	XLON	12-Oct-22	13:48:07	0XL2400000000000089HPOT
54	17.9200	XLON	12-Oct-22	14:00:36	0XL2400000000000089HRBG
72	17.9300	XLON	12-Oct-22	11:33:04	0XL2A00000000000089H8FL
11	17.9200	XLON	12-Oct-22	14:00:36	0XL2700000000000089HPOL
45	17.9200	XLON	12-Oct-22	14:00:36	0XL2700000000000089HPOK
145	17.9300	XLON	12-Oct-22	11:33:04	0XL2700000000000089HAH4
1	17.8950	XLON	12-Oct-22	13:52:00	0XL2A00000000000089HLQM
12	18.0700	XLON	12-Oct-22	09:25:38	0XL2100000000000089GVPO
33	17.9300	XLON	12-Oct-22	11:33:04	0XL2400000000000089HAMS
4	17.7900	XLON	12-Oct-22	13:30:39	0XL2100000000000089HI2F
94	17.9200	XLON	12-Oct-22	14:00:36	0XL2400000000000089HRBJ
37	17.8900	XLON	12-Oct-22	13:52:00	0XL2A00000000000089HLQN
46	17.9200	XLON	12-Oct-22	14:00:36	0XL2100000000000089HMC9
16	17.8950	XLON	12-Oct-22	13:48:07	0XL2100000000000089HKIS
146	17.8950	XLON	12-Oct-22	13:48:07	0XL2400000000000089HPQ
18	17.8950	XLON	12-Oct-22	13:52:00	0XL2400000000000089HPKF
2	17.8950	XLON	12-Oct-22	13:48:07	0XL2400000000000089HPOR
105	17.8950	XLON	12-Oct-22	13:52:00	0XL2A00000000000089HLQL
92	17.8950	XLON	12-Oct-22	13:52:00	0XL2A00000000000089HLQK
8	17.9600	XLON	12-Oct-22	10:35:25	0XL2100000000000089H5S0
53	17.9500	XLON	12-Oct-22	11:44:44	0XL2400000000000089HBJD
21	17.8450	XLON	12-Oct-22	12:20:46	0XL2100000000000089HBT1
2	17.9350	XLON	12-Oct-22	11:33:03	0XL2A00000000000089H8FH
9	17.8450	XLON	12-Oct-22	12:20:46	0XL2100000000000089HBT0
193	17.9350	XLON	12-Oct-22	11:33:03	0XL2A00000000000089H8F1
32	17.9850	XLON	12-Oct-22	08:25:17	0XL2400000000000089GR18
120	17.9350	XLON	12-Oct-22	11:33:03	0XL2100000000000089H8P6
44	17.9350	XLON	12-Oct-22	11:33:03	0XL2100000000000089H8P7
4	17.8450	XLON	12-Oct-22	12:20:46	0XL2100000000000089HBT2
13	17.9350	XLON	12-Oct-22	11:33:03	0XL2100000000000089H8P8
21	17.9500	XLON	12-Oct-22	11:44:44	0XL2400000000000089HBJG
7	17.9500	XLON	12-Oct-22	11:44:44	0XL2400000000000089HBJH
5	17.9500	XLON	12-Oct-22	11:44:44	0XL2400000000000089HBJI
6	17.9350	XLON	12-Oct-22	11:33:03	0XL2100000000000089H8P9
9	17.9350	XLON	12-Oct-22	11:33:03	0XL2700000000000089HAH1
16	17.9300	XLON	12-Oct-22	11:33:04	0XL2100000000000089H8P8
63	17.9350	XLON	12-Oct-22	11:33:03	0XL2700000000000089HAH2
128	17.9300	XLON	12-Oct-22	11:33:04	0XL2A00000000000089H8FK
113	17.9350	XLON	12-Oct-22	11:33:03	0XL2700000000000089HAH3
14	17.9850	XLON	12-Oct-22	08:25:17	0XL2100000000000089GQR8
42	17.9500	XLON	12-Oct-22	11:21:10	0XL2700000000000089H90S
3	17.9300	XLON	12-Oct-22	11:33:04	0XL2400000000000089HAMT
34	17.9300	XLON	12-Oct-22	11:33:04	0XL2400000000000089HAMU
30	17.9500	XLON	12-Oct-22	11:44:44	0XL2A00000000000089H9A6
57	17.9950	XLON	12-Oct-22	15:12:33	0XL2400000000000089H8QH
2	17.7900	XLON	12-Oct-22	13:30:39	0XL2400000000000089HLHE
34	17.7900	XLON	12-Oct-22	13:30:39	0XL2A00000000000089HIA6
93	17.9950	XLON	12-Oct-22	15:12:33	0XL2100000000000089H1R4
2	17.9350	XLON	12-Oct-22	11:33:03	0XL2A00000000000089H8FE
9	17.7900	XLON	12-Oct-22	13:30:39	0XL2400000000000089HLHF
68	17.8450	XLON	12-Oct-22	12:20:46	0XL2700000000000089HDRT
2	17.7900	XLON	12-Oct-22	12:57:04	0XL2400000000000089HI6I
31	17.8300	XLON	12-Oct-22	13:38:30	0XL2700000000000089HLNB
294	17.8950	XLON	12-Oct-22	13:52:00	0XL2700000000000089HNM4
10	17.7900	XLON	12-Oct-22	13:30:39	0XL2700000000000089HKBM
29	17.7900	XLON	12-Oct-22	13:30:39	0XL2400000000000089HLHG
36	17.7900	XLON	12-Oct-22	13:30:39	0XL2400000000000089HLHD
11	17.9500	XLON	12-Oct-22	11:44:44	0XL2700000000000089HBAG
9	17.9500	XLON	12-Oct-22	11:44:44	0XL2100000000000089H9GC
13	17.9500	XLON	12-Oct-22	11:44:44	0XL2100000000000089H9GD
60	17.9350	XLON	12-Oct-22	11:33:03	0XL2A00000000000089H8FG
72	17.9350	XLON	12-Oct-22	11:33:03	0XL2400000000000089HAMQ
109	17.8350	XLON	12-Oct-22	13:38:30	0XL2A00000000000089HJPE
29	17.9500	XLON	12-Oct-22	11:44:44	0XL2400000000000089HBJE
3	17.9500	XLON	12-Oct-22	11:44:44	0XL2400000000000089HBJF
25	17.9500	XLON	12-Oct-22	11:44:44	0XL2100000000000089H9GE
79	17.9500	XLON	12-Oct-22	11:44:44	0XL2A00000000000089H9A7
1	17.9500	XLON	12-Oct-22	11:44:44	0XL2A00000000000089H9A8
32	17.8350	XLON	12-Oct-22	13:38:30	0XL2A00000000000089HJPF
33	17.9350	XLON	12-Oct-22	11:33:03	0XL2400000000000089HAMO
15	17.7900	XLON	12-Oct-22	13:30:39	0XL2100000000000089HI2A
3	17.7900	XLON	12-Oct-22	12:57:04	0XL2A00000000000089HF7T
19	17.9350	XLON	12-Oct-22	11:33:03	0XL2100000000000089H8P5
130	17.7900	XLON	12-Oct-22	13:30:39	0XL2A00000000000089HIA5
28	17.9350	XLON	12-Oct-22	11:33:03	0XL2A00000000000089H8FF
2	17.9500	XLON	12-Oct-22	11:44:44	0XL2A00000000000089H9A9
6	17.9850	XLON	12-Oct-22	08:25:17	0XL2100000000000089GQR9
4	17.9350	XLON	12-Oct-22	11:33:03	0XL2400000000000089HAMP
1	17.9500	XLON	12-Oct-22	11:44:44	0XL2400000000000089HBJC
53	17.8450	XLON	12-Oct-22	12:20:46	0XL2A00000000000089H8NB
41	18.0050	XLON	12-Oct-22	15:24:30	0XL2700000000000089H6VQ
37	17.8000	XLON	12-Oct-22	12:37:22	0XL2100000000000089HDLN
8	18.0050	XLON	12-Oct-22	15:24:30	0XL2700000000000089H6VP
2	17.9500	XLON	12-Oct-22	14:32:24	0XL2400000000000089H1L1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
70	17.8000	XLON	12-Oct-22	12:37:22	OXL2A000000000089HDKG
26	17.7950	XLON	12-Oct-22	12:37:22	OXL24000000000089HGCC
3	18.0200	XLON	12-Oct-22	08:55:28	OXL24000000000089GU9C
70	17.8550	XLON	12-Oct-22	12:29:30	OXL2A000000000089HCGI
4	17.9400	XLON	12-Oct-22	14:53:31	OXL24000000000089H5BT
132	17.8850	XLON	12-Oct-22	13:45:45	OXL2A000000000089HKS8
66	17.9400	XLON	12-Oct-22	14:53:31	OXL27000000000089H1GK
12	17.9550	XLON	12-Oct-22	14:55:40	OXL27000000000089H1TS
13	18.0050	XLON	12-Oct-22	15:24:30	OXL21000000000089H41Q
13	17.9400	XLON	12-Oct-22	14:53:31	OXL27000000000089H1GJ
63	17.8550	XLON	12-Oct-22	12:29:30	OXL21000000000089HCG7
4	17.8550	XLON	12-Oct-22	12:29:30	OXL21000000000089HCG6
1	18.0050	XLON	12-Oct-22	15:24:30	OXL21000000000089H41R
8	17.9400	XLON	12-Oct-22	14:53:31	OXL21000000000089HUKV
8	17.8550	XLON	12-Oct-22	12:29:30	OXL24000000000089HET9
14	17.8550	XLON	12-Oct-22	12:29:30	OXL21000000000089HCG8
13	17.9400	XLON	12-Oct-22	14:53:31	OXL21000000000089HUKU
47	18.0050	XLON	12-Oct-22	15:24:30	OXL24000000000089H8E
7	17.9400	XLON	12-Oct-22	14:53:31	OXL21000000000089HUL2
55	18.0050	XLON	12-Oct-22	15:24:30	OXL2A000000000089H6V4
40	18.0200	XLON	12-Oct-22	08:55:28	OXL21000000000089GT8G
3	18.0050	XLON	12-Oct-22	15:24:30	OXL24000000000089H8F
18	17.9400	XLON	12-Oct-22	14:53:31	OXL21000000000089HUL1
12	17.8000	XLON	12-Oct-22	12:37:22	OXL21000000000089HDLM
22	17.9400	XLON	12-Oct-22	14:53:31	OXL24000000000089H5BV
62	18.0050	XLON	12-Oct-22	15:24:30	OXL2A000000000089H6V5
37	18.0050	XLON	12-Oct-22	15:24:30	OXL2A000000000089H6V2
11	18.0200	XLON	12-Oct-22	08:55:28	OXL21000000000089GT8F
22	18.0200	XLON	12-Oct-22	08:55:28	OXL21000000000089GT8E
2	17.8000	XLON	12-Oct-22	12:37:22	OXL2A000000000089HDKF
3	18.0050	XLON	12-Oct-22	15:24:30	OXL24000000000089H8D
6	17.9400	XLON	12-Oct-22	14:53:31	OXL24000000000089H5C0
30	18.0100	XLON	12-Oct-22	15:28:41	OXL21000000000089H4UE
4	18.0100	XLON	12-Oct-22	15:28:41	OXL21000000000089H4UF
37	17.9550	XLON	12-Oct-22	14:55:40	OXL2A000000000089H1BK
88	17.9200	XLON	12-Oct-22	14:00:36	OXL2A000000000089HNF8
226	17.7450	XLON	12-Oct-22	13:04:41	OXL2A000000000089HFST
138	17.7800	XLON	12-Oct-22	13:32:01	OXL2A000000000089HIKE
13	17.9550	XLON	12-Oct-22	14:55:40	OXL21000000000089HV0T
29	17.7800	XLON	12-Oct-22	13:32:01	OXL2A000000000089HIKF
13	18.0100	XLON	12-Oct-22	15:28:41	OXL21000000000089H4UG
96	17.7450	XLON	12-Oct-22	13:04:41	OXL27000000000089HHHTA
2	17.9550	XLON	12-Oct-22	14:55:40	OXL24000000000089H5OL
11	18.0100	XLON	12-Oct-22	15:28:41	OXL21000000000089H4UH
1	17.9750	XLON	12-Oct-22	08:01:38	OXL24000000000089GP80
58	17.9200	XLON	12-Oct-22	14:00:36	OXL21000000000089HMC0
75	18.0100	XLON	12-Oct-22	15:28:41	OXL24000000000089H78
2	17.9550	XLON	12-Oct-22	14:55:40	OXL24000000000089H5OK
2	17.9200	XLON	12-Oct-22	14:00:36	OXL2A000000000089HNF7
2	17.9400	XLON	12-Oct-22	14:53:31	OXL2A000000000089H0UD
20	17.8550	XLON	12-Oct-22	12:29:30	OXL2A000000000089HCGJ
1	17.9200	XLON	12-Oct-22	14:00:36	OXL21000000000089HMCC
64	17.7800	XLON	12-Oct-22	13:32:01	OXL2A000000000089HIKC
12	18.0100	XLON	12-Oct-22	15:28:41	OXL21000000000089H4UD
2	17.7800	XLON	12-Oct-22	13:32:01	OXL2A000000000089HIKD
2	17.8550	XLON	12-Oct-22	12:29:30	OXL2A000000000089HCGK
9	17.9550	XLON	12-Oct-22	14:55:40	OXL21000000000089HV0U
2	17.9400	XLON	12-Oct-22	14:53:31	OXL24000000000089H5B5
53	17.9200	XLON	12-Oct-22	14:00:36	OXL2A000000000089HNF9
9	17.9200	XLON	12-Oct-22	14:00:36	OXL24000000000089HRBL
9	17.9200	XLON	12-Oct-22	14:00:36	OXL21000000000089HMCE
27	17.7450	XLON	12-Oct-22	13:04:41	OXL27000000000089HHHTC
36	18.0050	XLON	12-Oct-22	15:24:30	OXL24000000000089H8C
76	17.9550	XLON	12-Oct-22	14:55:40	OXL21000000000089HV0V
28	17.9200	XLON	12-Oct-22	14:00:36	OXL2A000000000089HNF6
3	18.0050	XLON	12-Oct-22	15:24:30	OXL2A000000000089H6V3
93	17.8550	XLON	12-Oct-22	12:29:30	OXL24000000000089HET8
4	17.9200	XLON	12-Oct-22	14:00:36	OXL24000000000089HRBK
36	17.9550	XLON	12-Oct-22	14:55:40	OXL21000000000089HV10
109	17.9400	XLON	12-Oct-22	14:53:31	OXL27000000000089H1GI
54	17.9400	XLON	12-Oct-22	14:53:31	OXL21000000000089HUKT
2	17.9400	XLON	12-Oct-22	14:53:31	OXL21000000000089HULO
36	17.9400	XLON	12-Oct-22	14:53:31	OXL21000000000089HUK5
6	17.9400	XLON	12-Oct-22	14:53:31	OXL24000000000089H5BU
63	17.8550	XLON	12-Oct-22	12:29:30	OXL27000000000089HEEK
23	17.9550	XLON	12-Oct-22	14:55:40	OXL21000000000089HV0Q
51	17.9550	XLON	12-Oct-22	14:55:40	OXL24000000000089H5OH
14	18.0100	XLON	12-Oct-22	15:28:41	OXL27000000000089H7PK
42	18.0100	XLON	12-Oct-22	15:28:41	OXL27000000000089H7PL
10	17.9550	XLON	12-Oct-22	14:55:40	OXL24000000000089H5OF
18	18.0100	XLON	12-Oct-22	15:28:41	OXL24000000000089H7C5
57	17.9550	XLON	12-Oct-22	14:55:40	OXL2A000000000089H1B1
11	17.9550	XLON	12-Oct-22	14:55:40	OXL21000000000089HV0R
5	18.0100	XLON	12-Oct-22	15:28:41	OXL24000000000089H7C6
111	18.0100	XLON	12-Oct-22	15:28:41	OXL2A000000000089H7VD
1	17.9550	XLON	12-Oct-22	14:55:40	OXL21000000000089HV05
52	18.0100	XLON	12-Oct-22	15:28:41	OXL21000000000089H4UI
24	17.9550	XLON	12-Oct-22	14:55:40	OXL24000000000089H5OJ
5	17.9550	XLON	12-Oct-22	14:55:40	OXL24000000000089H5OG
5	18.0100	XLON	12-Oct-22	15:28:41	OXL24000000000089H7C7
115	17.9200	XLON	12-Oct-22	14:00:36	OXL2A000000000089HNFA
1	17.9550	XLON	12-Oct-22	14:55:40	OXL24000000000089H5OI
15	17.9200	XLON	12-Oct-22	14:00:36	OXL21000000000089HMC0
71	17.9550	XLON	12-Oct-22	14:55:40	OXL2A000000000089H1B1
128	18.0100	XLON	12-Oct-22	15:28:41	OXL2A000000000089H7VC
50	17.9650	XLON	12-Oct-22	10:56:03	OXL27000000000089H7TT
2	17.7550	XLON	12-Oct-22	13:00:48	OXL2A000000000089HFH5
2	17.9650	XLON	12-Oct-22	10:56:03	OXL24000000000089H830
91	18.0000	XLON	12-Oct-22	09:51:02	OXL2A000000000089H18F
11	17.7550	XLON	12-Oct-22	13:00:48	OXL27000000000089HHGB



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.0000	XLON	12-Oct-22	07:51:57	0XL240000000000089G08U
64	17.9650	XLON	12-Oct-22	10:56:03	0XL2A00000000000089H616
42	18.0000	XLON	12-Oct-22	09:51:02	0XL270000000000089H337
44	17.9200	XLON	12-Oct-22	14:20:16	0XL2A00000000000089HR16
64	17.7550	XLON	12-Oct-22	13:00:48	0XL270000000000089HHGC
64	17.7550	XLON	12-Oct-22	13:00:48	0XL270000000000089HHGD
9	17.9650	XLON	12-Oct-22	10:56:03	0XL210000000000089H6CJ
69	17.7550	XLON	12-Oct-22	13:00:48	0XL240000000000089HIFJ
10	17.7550	XLON	12-Oct-22	13:00:48	0XL210000000000089HFDR
6	18.0000	XLON	12-Oct-22	09:51:02	0XL240000000000089H36T
1	17.9650	XLON	12-Oct-22	10:56:03	0XL210000000000089H6CK
3	18.0050	XLON	12-Oct-22	09:51:02	0XL2A00000000000089H18D
9	17.7550	XLON	12-Oct-22	13:00:48	0XL240000000000089HIFK
112	18.0050	XLON	12-Oct-22	09:51:02	0XL210000000000089H1PC
4	17.9650	XLON	12-Oct-22	10:56:03	0XL240000000000089H82S
50	18.0000	XLON	12-Oct-22	09:51:02	0XL240000000000089H36S
54	18.0100	XLON	12-Oct-22	10:15:05	0XL2A00000000000089H34G
3	17.9650	XLON	12-Oct-22	10:56:03	0XL240000000000089H82T
2	18.0050	XLON	12-Oct-22	09:51:02	0XL2A00000000000089H18C
20	18.0050	XLON	12-Oct-22	09:51:02	0XL210000000000089H1PB
21	17.9650	XLON	12-Oct-22	10:56:03	0XL240000000000089H82U
19	17.7550	XLON	12-Oct-22	13:00:48	0XL240000000000089HIFH
1	17.9650	XLON	12-Oct-22	10:56:03	0XL240000000000089H82V
226	18.0050	XLON	12-Oct-22	09:51:02	0XL2A00000000000089H18B
49	18.0000	XLON	12-Oct-22	08:42:59	0XL210000000000089G5CG
29	17.7550	XLON	12-Oct-22	13:00:48	0XL240000000000089HIFI
59	18.0000	XLON	12-Oct-22	09:51:02	0XL2A00000000000089H18E
28	17.8500	XLON	12-Oct-22	12:20:44	0XL2A00000000000089HBN1
92	18.0000	XLON	12-Oct-22	08:42:59	0XL2A00000000000089GRPH
60	17.7550	XLON	12-Oct-22	13:00:48	0XL2A00000000000089HFH4
20	18.0050	XLON	12-Oct-22	09:51:02	0XL240000000000089H36O
81	18.0000	XLON	12-Oct-22	08:42:59	0XL2A00000000000089GRPI
51	18.0000	XLON	12-Oct-22	08:42:59	0XL240000000000089GT72
7	17.9200	XLON	12-Oct-22	14:20:16	0XL240000000000089HV2A
3	18.0000	XLON	12-Oct-22	07:51:57	0XL240000000000089G08T
4	17.9200	XLON	12-Oct-22	14:20:16	0XL2A00000000000089HR15
5	18.0050	XLON	12-Oct-22	09:51:02	0XL210000000000089H1PA
1	18.0000	XLON	12-Oct-22	07:51:57	0XL210000000000089GNOH
34	17.8400	XLON	12-Oct-22	13:40:46	0XL2A00000000000089HK25
22	17.7950	XLON	12-Oct-22	12:37:34	0XL210000000000089HDM9
11	17.7950	XLON	12-Oct-22	12:37:34	0XL210000000000089HDM8
4	17.8450	XLON	12-Oct-22	13:40:46	0XL210000000000089HJKE
6	17.7950	XLON	12-Oct-22	12:37:34	0XL210000000000089HDMA
4	17.9850	XLON	12-Oct-22	07:58:41	0XL240000000000089G0UA
210	17.7950	XLON	12-Oct-22	12:37:34	0XL270000000000089HFJA
3	18.0250	XLON	12-Oct-22	08:55:06	0XL2A00000000000089GSM7
96	18.0250	XLON	12-Oct-22	08:55:06	0XL2A00000000000089GSM6
95	17.9650	XLON	12-Oct-22	10:56:03	0XL2A00000000000089H617
1	17.9850	XLON	12-Oct-22	07:58:41	0XL240000000000089G0UB
1	17.7550	XLON	12-Oct-22	13:00:48	0XL210000000000089HFDT
18	17.9650	XLON	12-Oct-22	10:56:03	0XL210000000000089H6CI
6	18.0000	XLON	12-Oct-22	07:51:57	0XL240000000000089G08V
252	17.8450	XLON	12-Oct-22	13:40:46	0XL270000000000089HMON
48	17.7550	XLON	12-Oct-22	13:00:48	0XL210000000000089HFDU
3	18.0000	XLON	12-Oct-22	07:56:09	0XL2A00000000000089GNKO
56	17.9650	XLON	12-Oct-22	10:56:03	0XL270000000000089H7TR
32	17.9850	XLON	12-Oct-22	07:58:41	0XL2A00000000000089GNS4
16	18.0000	XLON	12-Oct-22	09:51:02	0XL210000000000089H1PG
1	17.9650	XLON	12-Oct-22	10:56:03	0XL2A00000000000089H615
16	18.0000	XLON	12-Oct-22	09:51:02	0XL210000000000089H1PF
98	17.9650	XLON	12-Oct-22	10:56:03	0XL270000000000089H7TS
10	18.0000	XLON	12-Oct-22	09:51:02	0XL210000000000089H1PE
16	17.9850	XLON	12-Oct-22	07:58:41	0XL210000000000089G08O
4	17.7550	XLON	12-Oct-22	13:00:48	0XL210000000000089HFD5
15	18.0050	XLON	12-Oct-22	09:51:02	0XL270000000000089H336
30	18.0650	XLON	12-Oct-22	07:12:15	0XL210000000000089G1Q1
2	17.7950	XLON	12-Oct-22	12:37:34	0XL240000000000089HGCK
77	17.9300	XLON	12-Oct-22	14:44:41	0XL2A00000000000089HVEE
6	18.0050	XLON	12-Oct-22	09:51:02	0XL240000000000089H36J
32	18.0650	XLON	12-Oct-22	07:12:15	0XL2A00000000000089GILL
1	17.7950	XLON	12-Oct-22	12:37:34	0XL240000000000089HGCL
3	18.0200	XLON	12-Oct-22	07:27:32	0XL2A00000000000089GKVO
60	17.7950	XLON	12-Oct-22	12:37:34	0XL240000000000089HGCH
2	17.7950	XLON	12-Oct-22	12:37:34	0XL240000000000089HGCG
109	17.9300	XLON	12-Oct-22	14:44:41	0XL2A00000000000089HVEH
81	17.7950	XLON	12-Oct-22	12:37:34	0XL2A00000000000089HDKN
9	18.0050	XLON	12-Oct-22	08:49:47	0XL210000000000089GSR6
1	17.7950	XLON	12-Oct-22	12:37:34	0XL2A00000000000089HDKO
1	17.9850	XLON	12-Oct-22	08:35:15	0XL2A00000000000089GR5L
14	17.7950	XLON	12-Oct-22	12:37:34	0XL270000000000089HFJB
77	17.9300	XLON	12-Oct-22	14:44:41	0XL270000000000089I05K
8	17.7950	XLON	12-Oct-22	12:37:34	0XL240000000000089HGCI
90	18.0050	XLON	12-Oct-22	09:51:02	0XL270000000000089H335
104	17.9300	XLON	12-Oct-22	14:44:41	0XL270000000000089I05L
107	17.7950	XLON	12-Oct-22	12:37:34	0XL240000000000089HGCI
3	17.9850	XLON	12-Oct-22	08:35:15	0XL2A00000000000089GR5K
3	17.9950	XLON	12-Oct-22	12:37:34	0XL240000000000089HGCM
5	18.0700	XLON	12-Oct-22	07:12:15	0XL240000000000089GIU7
3	18.0050	XLON	12-Oct-22	09:51:02	0XL240000000000089H36N
29	17.9300	XLON	12-Oct-22	14:44:41	0XL240000000000089I3R5
30	18.0000	XLON	12-Oct-22	08:42:59	0XL210000000000089G5CF
8	18.0000	XLON	12-Oct-22	08:42:59	0XL210000000000089G5CE
5	18.0000	XLON	12-Oct-22	08:42:59	0XL210000000000089G5CH
86	17.7550	XLON	12-Oct-22	13:00:48	0XL2A00000000000089HFH3
60	18.0000	XLON	12-Oct-22	08:42:59	0XL270000000000089GTM0
2	18.0050	XLON	12-Oct-22	09:51:02	0XL240000000000089H36L
6	18.0050	XLON	12-Oct-22	08:05:31	0XL240000000000089GPM1
49	18.0050	XLON	12-Oct-22	09:51:02	0XL210000000000089H1P8
116	18.0050	XLON	12-Oct-22	09:51:02	0XL2A00000000000089H18A
132	17.9300	XLON	12-Oct-22	14:44:41	0XL2A00000000000089HVEF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	18.0000	XLON	12-Oct-22	08:42:59	0XL210000000000089GSCD
1	18.0050	XLON	12-Oct-22	09:51:02	0XL240000000000089H36K
92	18.0050	XLON	12-Oct-22	08:05:31	0XL2A00000000000089G0H4
3	17.9300	XLON	12-Oct-22	14:44:41	0XL2A00000000000089HVEG
96	18.0050	XLON	12-Oct-22	09:51:02	0XL240000000000089H36I
39	17.9300	XLON	12-Oct-22	14:44:41	0XL240000000000089I3R6
40	18.0050	XLON	12-Oct-22	09:51:02	0XL240000000000089H36M
9	17.9300	XLON	12-Oct-22	14:44:41	0XL270000000000089I05J
1	18.0050	XLON	12-Oct-22	09:51:02	0XL210000000000089H1P9
7	17.9300	XLON	12-Oct-22	14:44:41	0XL210000000000089HTAO
22	18.0750	XLON	12-Oct-22	09:25:03	0XL2A00000000000089GV50
87	17.8600	XLON	12-Oct-22	13:44:01	0XL2A00000000000089HKII
41	17.9950	XLON	12-Oct-22	15:12:33	0XL2A00000000000089I4GJ
16	18.0750	XLON	12-Oct-22	09:25:03	0XL210000000000089GVOM
30	17.8100	XLON	12-Oct-22	13:36:20	0XL210000000000089HJ3I
3	17.8150	XLON	12-Oct-22	13:36:20	0XL240000000000089HMT4
63	17.8600	XLON	12-Oct-22	13:44:01	0XL210000000000089HK20
2	17.8150	XLON	12-Oct-22	13:36:20	0XL240000000000089HMT5
52	17.8600	XLON	12-Oct-22	13:44:01	0XL210000000000089HK21
1	17.8650	XLON	12-Oct-22	13:44:00	0XL240000000000089H091
84	17.9250	XLON	12-Oct-22	07:44:06	0XL210000000000089GN0D
16	17.9950	XLON	12-Oct-22	15:12:33	0XL270000000000089I4R0
9	17.9750	XLON	12-Oct-22	08:35:19	0XL240000000000089GSHV
77	17.9750	XLON	12-Oct-22	08:35:19	0XL2A00000000000089GR62
1	17.9250	XLON	12-Oct-22	07:44:06	0XL2A00000000000089GMG5
7	17.8150	XLON	12-Oct-22	13:36:20	0XL210000000000089HJ3G
67	17.9100	XLON	12-Oct-22	14:05:32	0XL270000000000089HPPI
21	17.9250	XLON	12-Oct-22	07:44:06	0XL210000000000089GN0F
1	17.9950	XLON	12-Oct-22	15:12:33	0XL240000000000089I8QF
7	17.8150	XLON	12-Oct-22	13:36:20	0XL210000000000089HJ3H
38	17.8150	XLON	12-Oct-22	13:36:20	0XL240000000000089HMT3
11	17.9950	XLON	12-Oct-22	15:12:33	0XL240000000000089I8QE
1	17.9100	XLON	12-Oct-22	14:05:32	0XL240000000000089HS85
88	17.8150	XLON	12-Oct-22	13:36:20	0XL270000000000089HLDP
43	17.9100	XLON	12-Oct-22	14:05:32	0XL270000000000089HPPH
4	17.8650	XLON	12-Oct-22	13:44:00	0XL240000000000089H08T
4	17.9250	XLON	12-Oct-22	07:44:06	0XL240000000000089GNDT
3	17.9950	XLON	12-Oct-22	15:12:33	0XL240000000000089I8QG
126	17.9100	XLON	12-Oct-22	14:05:32	0XL2A0000000000089H0D2
76	17.8650	XLON	12-Oct-22	13:44:00	0XL240000000000089H08S
3	17.9350	XLON	12-Oct-22	11:33:03	0XL240000000000089HAMN
19	17.8150	XLON	12-Oct-22	13:36:20	0XL210000000000089HJ3F
59	17.9250	XLON	12-Oct-22	07:44:06	0XL240000000000089GNDU
1	17.9500	XLON	12-Oct-22	11:44:44	0XL210000000000089H9GF
58	17.9950	XLON	12-Oct-22	15:12:33	0XL270000000000089I4R1
5	17.8100	XLON	12-Oct-22	13:36:20	0XL270000000000089HLD5
30	17.8650	XLON	12-Oct-22	13:44:00	0XL240000000000089H08U
16	18.0350	XLON	12-Oct-22	07:24:11	0XL210000000000089GL2F
2	17.9650	XLON	12-Oct-22	10:35:13	0XL2A0000000000089H4JH
26	17.9100	XLON	12-Oct-22	11:56:58	0XL240000000000089HCDJ
8	17.9100	XLON	12-Oct-22	11:56:58	0XL240000000000089HCDO
31	17.9650	XLON	12-Oct-22	10:35:13	0XL2A0000000000089H4JI
16	17.9100	XLON	12-Oct-22	11:56:58	0XL210000000000089HA9B
8	18.0150	XLON	12-Oct-22	15:09:32	0XL210000000000089I1BT
58	18.0750	XLON	12-Oct-22	07:12:56	0XL2A0000000000089GJN1
1	17.9750	XLON	12-Oct-22	12:47:14	0XL2A0000000000089HEEB
2	17.9100	XLON	12-Oct-22	11:56:58	0XL240000000000089HCDN
4	17.9100	XLON	12-Oct-22	11:56:58	0XL240000000000089HCDM
2	18.0750	XLON	12-Oct-22	09:25:03	0XL2A0000000000089GV5Q
12	18.0750	XLON	12-Oct-22	07:12:56	0XL210000000000089GJRO
3	18.0100	XLON	12-Oct-22	09:44:11	0XL240000000000089H2KJ
2	18.0750	XLON	12-Oct-22	07:12:56	0XL240000000000089GK0B
48	17.8600	XLON	12-Oct-22	13:44:01	0XL2A0000000000089HKI
73	18.0150	XLON	12-Oct-22	15:09:32	0XL210000000000089I1BU
1	18.0750	XLON	12-Oct-22	09:25:03	0XL2A0000000000089GV5P
29	17.9750	XLON	12-Oct-22	12:47:14	0XL240000000000089HHB5
35	17.9750	XLON	12-Oct-22	12:47:14	0XL240000000000089HHB4
19	18.0100	XLON	12-Oct-22	09:44:11	0XL210000000000089H1B0
4	18.0750	XLON	12-Oct-22	09:25:03	0XL240000000000089H0T3
9	18.0150	XLON	12-Oct-22	15:09:32	0XL210000000000089I1BR
30	18.0950	XLON	12-Oct-22	07:09:36	0XL210000000000089GJ13
2	18.0750	XLON	12-Oct-22	09:25:03	0XL240000000000089H0T2
155	17.7950	XLON	12-Oct-22	12:47:14	0XL240000000000089HHB6
2	17.9750	XLON	12-Oct-22	12:47:14	0XL240000000000089HHB8
26	17.8600	XLON	12-Oct-22	13:44:01	0XL210000000000089HK1U
13	17.8600	XLON	12-Oct-22	13:44:01	0XL210000000000089HK1T
3	17.9750	XLON	12-Oct-22	12:47:14	0XL240000000000089HHB7
9	18.0750	XLON	12-Oct-22	09:25:03	0XL240000000000089H0T1
11	17.8600	XLON	12-Oct-22	13:44:01	0XL210000000000089HK1V
7	17.9950	XLON	12-Oct-22	15:12:33	0XL210000000000089I1R3
16	17.9950	XLON	12-Oct-22	08:43:00	0XL240000000000089GT76
113	17.9100	XLON	12-Oct-22	11:56:58	0XL2A0000000000089HA4T
21	17.8650	XLON	12-Oct-22	13:44:00	0XL210000000000089HK1I
1	17.9650	XLON	12-Oct-22	10:35:13	0XL210000000000089H55D
7	17.9850	XLON	12-Oct-22	07:58:41	0XL240000000000089G0UC
1	17.9650	XLON	12-Oct-22	10:35:13	0XL240000000000089H6LE
85	17.9700	XLON	12-Oct-22	14:28:34	0XL2A0000000000089HSHC
151	17.9100	XLON	12-Oct-22	11:56:58	0XL2A0000000000089HA4R
1	18.0150	XLON	12-Oct-22	15:09:32	0XL210000000000089I1BQ
39	17.9650	XLON	12-Oct-22	10:35:13	0XL240000000000089H6LF
38	17.9100	XLON	12-Oct-22	11:56:58	0XL210000000000089HA97
13	17.9650	XLON	12-Oct-22	10:35:13	0XL210000000000089H55H
7	17.8650	XLON	12-Oct-22	13:44:00	0XL210000000000089HK1J
63	17.9150	XLON	12-Oct-22	14:00:39	0XL2A0000000000089HNFP
45	18.0150	XLON	12-Oct-22	15:09:32	0XL240000000000089I8BH
2	17.9650	XLON	12-Oct-22	10:35:13	0XL240000000000089H6LG
1	17.9650	XLON	12-Oct-22	10:35:13	0XL2A0000000000089H4JG
8	18.0250	XLON	12-Oct-22	08:55:06	0XL210000000000089GT7P
15	17.8500	XLON	12-Oct-22	12:20:44	0XL270000000000089H0RJ
51	18.0150	XLON	12-Oct-22	15:09:32	0XL2A0000000000089I3V9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.0250	XLON	12-Oct-22	08:55:06	0XL21000000000089G770
171	17.8650	XLON	12-Oct-22	13:44:00	0XL21000000000089HK1P
20	17.9950	XLON	12-Oct-22	08:43:00	0XL21000000000089G5CJ
21	18.0250	XLON	12-Oct-22	08:55:06	0XL21000000000089G77N
20	17.9200	XLON	12-Oct-22	14:20:18	0XL2A0000000000089HR1B
6	17.9100	XLON	12-Oct-22	11:56:58	0XL21000000000089HA99
69	17.9650	XLON	12-Oct-22	10:35:13	0XL27000000000089H6GG
11	17.8650	XLON	12-Oct-22	13:44:00	0XL27000000000089HMG0
84	18.0250	XLON	12-Oct-22	08:55:06	0XL21000000000089G77M
12	17.9950	XLON	12-Oct-22	08:43:00	0XL27000000000089GTM6
17	17.9100	XLON	12-Oct-22	11:56:58	0XL27000000000089HC5G
52	17.9950	XLON	12-Oct-22	09:51:02	0XL21000000000089H1PH
5	17.9150	XLON	12-Oct-22	14:00:39	0XL24000000000089HRC0
60	18.0150	XLON	12-Oct-22	15:09:32	0XL24000000000089IBK
41	17.9950	XLON	12-Oct-22	09:51:02	0XL2A0000000000089H18K
17	17.9650	XLON	12-Oct-22	10:35:13	0XL27000000000089H6GH
5	17.9850	XLON	12-Oct-22	07:58:41	0XL21000000000089G08P
3	17.9100	XLON	12-Oct-22	11:56:58	0XL24000000000089HCDL
7	17.8450	XLON	12-Oct-22	13:40:46	0XL24000000000089HNLN
6	18.0000	XLON	12-Oct-22	07:56:09	0XL24000000000089GOK5
31	17.9100	XLON	12-Oct-22	11:56:58	0XL24000000000089HCDK
1	17.8450	XLON	12-Oct-22	13:40:46	0XL2A0000000000089HK23
1	17.9100	XLON	12-Oct-22	11:56:58	0XL2A0000000000089HA45
84	18.0250	XLON	12-Oct-22	08:55:06	0XL2A0000000000089GSM9
77	17.8450	XLON	12-Oct-22	13:40:46	0XL2A0000000000089HK24
1	17.9100	XLON	12-Oct-22	11:56:58	0XL21000000000089HA9A
8	18.0150	XLON	12-Oct-22	15:09:32	0XL24000000000089IB8I
12	18.0000	XLON	12-Oct-22	07:56:09	0XL21000000000089GO2M
43	18.0250	XLON	12-Oct-22	08:55:06	0XL2A0000000000089GSM8
15	17.9650	XLON	12-Oct-22	10:35:13	0XL21000000000089H55E
9	17.9850	XLON	12-Oct-22	07:58:41	0XL27000000000089GPIS
82	18.0150	XLON	12-Oct-22	15:09:32	0XL2A0000000000089I3VA
1	18.0000	XLON	12-Oct-22	07:56:09	0XL21000000000089GO2L
48	17.9650	XLON	12-Oct-22	10:35:13	0XL21000000000089H55F
55	18.0150	XLON	12-Oct-22	15:09:32	0XL21000000000089I1B5
6	17.7950	XLON	12-Oct-22	12:47:14	0XL24000000000089HHB3
1	17.9850	XLON	12-Oct-22	07:58:41	0XL2A0000000000089GN55
92	18.0150	XLON	12-Oct-22	15:09:32	0XL27000000000089I4BP
12	17.9650	XLON	12-Oct-22	10:35:13	0XL21000000000089H55G
12	18.0000	XLON	12-Oct-22	07:56:09	0XL21000000000089GO2N
91	17.7950	XLON	12-Oct-22	12:47:14	0XL27000000000089HGBR
2	18.0150	XLON	12-Oct-22	15:09:32	0XL24000000000089IB8L
45	17.9850	XLON	12-Oct-22	07:58:41	0XL27000000000089GPIT
1	18.0250	XLON	12-Oct-22	08:55:06	0XL2A0000000000089GSM5
1	17.9100	XLON	12-Oct-22	11:56:58	0XL24000000000089HCDI
1	17.8450	XLON	12-Oct-22	13:40:46	0XL24000000000089HNLN
18	18.0150	XLON	12-Oct-22	15:09:32	0XL27000000000089I4B0
2	17.9850	XLON	12-Oct-22	07:58:41	0XL2A0000000000089GN56
48	17.9100	XLON	12-Oct-22	11:56:58	0XL24000000000089HCDH
38	17.8650	XLON	12-Oct-22	13:44:00	0XL21000000000089HK1H
14	17.9950	XLON	12-Oct-22	08:43:00	0XL21000000000089G5CK
13	17.7700	XLON	12-Oct-22	12:31:06	0XL21000000000089HCVR
1	17.8650	XLON	12-Oct-22	13:44:00	0XL2A0000000000089HKIG
6	17.9250	XLON	12-Oct-22	07:44:06	0XL21000000000089GN0E
9	17.8650	XLON	12-Oct-22	13:44:00	0XL24000000000089H08R
72	17.8500	XLON	12-Oct-22	12:20:44	0XL27000000000089HDRI
8	17.8150	XLON	12-Oct-22	13:36:20	0XL24000000000089HMT1
7	17.7700	XLON	12-Oct-22	12:31:06	0XL24000000000089HFBT
1	17.9100	XLON	12-Oct-22	14:05:32	0XL2A000000000089HOD1
2	17.7700	XLON	12-Oct-22	12:31:06	0XL24000000000089HFB5
83	17.8500	XLON	12-Oct-22	12:20:44	0XL21000000000089HBSI
100	17.8150	XLON	12-Oct-22	13:36:20	0XL2A000000000089HBE1
3	17.9100	XLON	12-Oct-22	14:05:32	0XL24000000000089H584
3	17.8650	XLON	12-Oct-22	13:44:00	0XL24000000000089H08V
60	17.9750	XLON	12-Oct-22	08:35:19	0XL21000000000089GROH
57	17.9700	XLON	12-Oct-22	14:28:34	0XL21000000000089HQ50
3	17.8150	XLON	12-Oct-22	13:36:20	0XL24000000000089HMT2
14	17.9700	XLON	12-Oct-22	14:28:34	0XL21000000000089HQ51
152	17.8150	XLON	12-Oct-22	13:36:20	0XL2A000000000089HJE2
37	17.8650	XLON	12-Oct-22	13:44:00	0XL24000000000089H08P
26	17.9750	XLON	12-Oct-22	08:35:19	0XL24000000000089GSHU
4	17.8650	XLON	12-Oct-22	13:44:00	0XL2A000000000089HKIE
9	17.9250	XLON	12-Oct-22	07:44:06	0XL27000000000089GO1L
76	17.8650	XLON	12-Oct-22	13:44:00	0XL2A000000000089HKID
15	17.8500	XLON	12-Oct-22	12:20:44	0XL21000000000089HBSJ
88	17.8650	XLON	12-Oct-22	13:44:00	0XL24000000000089H090
3	17.7700	XLON	12-Oct-22	12:31:06	0XL2A000000000089HCUI
64	17.8650	XLON	12-Oct-22	13:44:00	0XL27000000000089HMGF
142	17.9100	XLON	12-Oct-22	11:56:58	0XL27000000000089HC5F
29	17.9100	XLON	12-Oct-22	11:56:58	0XL2A000000000089HA4Q
98	17.9100	XLON	12-Oct-22	11:56:58	0XL21000000000089HA96
8	17.9100	XLON	12-Oct-22	11:56:58	0XL21000000000089HA98
178	17.8650	XLON	12-Oct-22	13:44:00	0XL2A000000000089HKIC
12	17.9950	XLON	12-Oct-22	09:51:02	0XL21000000000089H1PJ
9	17.9650	XLON	12-Oct-22	10:35:13	0XL24000000000089H6LH
219	17.8650	XLON	12-Oct-22	13:44:00	0XL27000000000089HMGQ
78	17.9650	XLON	12-Oct-22	10:35:13	0XL24000000000089H6LI
2	17.8650	XLON	12-Oct-22	13:44:00	0XL21000000000089HK1N
7	17.9950	XLON	12-Oct-22	09:51:02	0XL21000000000089H1PI
48	17.8650	XLON	12-Oct-22	13:44:00	0XL2A000000000089HKIF
4	18.0150	XLON	12-Oct-22	15:09:32	0XL24000000000089IB8J
20	17.8650	XLON	12-Oct-22	13:44:00	0XL21000000000089HK1M
88	17.9100	XLON	12-Oct-22	11:56:58	0XL27000000000089HC5E
48	17.9250	XLON	12-Oct-22	07:44:06	0XL27000000000089GO1M
3	17.9950	XLON	12-Oct-22	09:51:02	0XL2A000000000089H18J
25	17.9950	XLON	12-Oct-22	08:43:00	0XL24000000000089GT77
4	17.9650	XLON	12-Oct-22	10:35:13	0XL24000000000089H6LD
4	17.8650	XLON	12-Oct-22	13:44:00	0XL21000000000089HK1O
3	17.9950	XLON	12-Oct-22	09:51:02	0XL24000000000089H371
7	17.8650	XLON	12-Oct-22	13:44:00	0XL24000000000089H08Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	17.8400	XLON	12-Oct-22	13:40:48	0XL24000000000089HNMJ
14	17.9850	XLON	12-Oct-22	08:46:02	0XL210000000000089G5IR
123	17.9650	XLON	12-Oct-22	10:40:06	0XL2A0000000000089H4UC
33	17.9850	XLON	12-Oct-22	08:46:02	0XL210000000000089G5IS
18	18.0100	XLON	12-Oct-22	09:59:18	0XL270000000000089H3NQ
3	18.0100	XLON	12-Oct-22	09:59:18	0XL240000000000089H3R0
30	17.9650	XLON	12-Oct-22	10:40:06	0XL2A0000000000089H4UD
3	17.8400	XLON	12-Oct-22	13:40:48	0XL240000000000089HNML
16	18.0700	XLON	12-Oct-22	09:22:25	0XL210000000000089GVGI
69	17.9650	XLON	12-Oct-22	10:40:06	0XL270000000000089H6SP
42	17.8350	XLON	12-Oct-22	13:40:48	0XL2A0000000000089HK2Q
1	17.8400	XLON	12-Oct-22	13:40:48	0XL2A0000000000089HK2P
10	17.9650	XLON	12-Oct-22	10:40:06	0XL210000000000089H5FB
13	18.0100	XLON	12-Oct-22	09:59:18	0XL240000000000089H3R2
129	17.9650	XLON	12-Oct-22	10:40:06	0XL2A0000000000089H4UE
6	18.0100	XLON	12-Oct-22	09:59:18	0XL210000000000089H2CF
11	18.0700	XLON	12-Oct-22	09:22:25	0XL210000000000089GVGH
1	17.8400	XLON	12-Oct-22	13:40:48	0XL240000000000089HNML
169	18.0100	XLON	12-Oct-22	09:59:18	0XL2A0000000000089H3RE
84	18.0100	XLON	12-Oct-22	09:59:18	0XL270000000000089H3NR
6	17.8400	XLON	12-Oct-22	13:40:48	0XL240000000000089HNMH
19	18.0700	XLON	12-Oct-22	09:22:25	0XL2A0000000000089HUTL
9	18.0700	XLON	12-Oct-22	09:22:25	0XL210000000000089GVGG
102	17.9650	XLON	12-Oct-22	10:40:06	0XL210000000000089H5F9
212	17.9650	XLON	12-Oct-22	10:40:06	0XL270000000000089H6SO
102	17.8400	XLON	12-Oct-22	13:40:48	0XL240000000000089HNMG
1	18.0100	XLON	12-Oct-22	09:59:18	0XL210000000000089H2CD
4	17.9650	XLON	12-Oct-22	10:40:06	0XL210000000000089H5FA
7	17.8400	XLON	12-Oct-22	13:40:48	0XL210000000000089HJKU
1	18.0100	XLON	12-Oct-22	09:59:18	0XL2A0000000000089H1RF
22	17.8400	XLON	12-Oct-22	13:40:48	0XL210000000000089HJKT
2	17.9650	XLON	12-Oct-22	10:40:06	0XL240000000000089H6VP
55	17.8400	XLON	12-Oct-22	13:40:48	0XL210000000000089HJKV
88	17.8400	XLON	12-Oct-22	13:40:48	0XL240000000000089HNMK
36	18.0100	XLON	12-Oct-22	09:59:18	0XL210000000000089H2CG
17	17.9550	XLON	12-Oct-22	14:33:37	0XL270000000000089HUAM
193	17.9550	XLON	12-Oct-22	14:33:37	0XL2A0000000000089HTEG
25	17.9850	XLON	12-Oct-22	08:46:02	0XL240000000000089GTFQ
2	17.9650	XLON	12-Oct-22	10:40:06	0XL2A0000000000089H4UA
1	17.9850	XLON	12-Oct-22	08:46:02	0XL240000000000089GTFP
10	17.9650	XLON	12-Oct-22	10:40:06	0XL240000000000089H6V1
2	17.9650	XLON	12-Oct-22	10:40:06	0XL240000000000089H6VN
59	17.9650	XLON	12-Oct-22	10:40:06	0XL240000000000089H6VJ
2	17.9650	XLON	12-Oct-22	10:40:06	0XL240000000000089H6VO
18	17.8800	XLON	12-Oct-22	12:03:18	0XL240000000000089HC5H
98	17.9550	XLON	12-Oct-22	14:33:37	0XL240000000000089H1TU
4	17.9650	XLON	12-Oct-22	10:40:06	0XL240000000000089H6VL
65	17.8800	XLON	12-Oct-22	12:03:18	0XL240000000000089HCSJ
116	17.9550	XLON	12-Oct-22	14:33:37	0XL240000000000089H1TV
3	17.8800	XLON	12-Oct-22	12:03:18	0XL240000000000089HCSI
27	18.0100	XLON	12-Oct-22	09:59:18	0XL240000000000089H3R3
4	18.0100	XLON	12-Oct-22	09:59:18	0XL2A0000000000089H1RH
19	17.9650	XLON	12-Oct-22	10:40:06	0XL240000000000089H6VM
160	18.0100	XLON	12-Oct-22	09:59:18	0XL2A0000000000089H1RG
4	17.9650	XLON	12-Oct-22	10:40:06	0XL2A0000000000089H4UB
12	18.0100	XLON	12-Oct-22	09:59:18	0XL210000000000089H2CI
1	18.0100	XLON	12-Oct-22	09:59:18	0XL240000000000089H3R1
71	17.9450	XLON	12-Oct-22	11:44:45	0XL2A0000000000089H9AC
28	17.8850	XLON	12-Oct-22	14:09:03	0XL240000000000089H5VF
174	17.9550	XLON	12-Oct-22	14:33:37	0XL270000000000089HUAK
13	17.8850	XLON	12-Oct-22	13:45:30	0XL270000000000089HMOO
236	17.8400	XLON	12-Oct-22	13:40:48	0XL2A0000000000089HK2N
16	18.0150	XLON	12-Oct-22	09:47:37	0XL240000000000089H25O
8	17.8400	XLON	12-Oct-22	12:20:50	0XL240000000000089HE9F
63	17.7750	XLON	12-Oct-22	13:33:31	0XL2A0000000000089H1TL
88	18.0150	XLON	12-Oct-22	09:47:37	0XL240000000000089H25N
19	17.8900	XLON	12-Oct-22	13:45:30	0XL210000000000089HK8L
215	17.9550	XLON	12-Oct-22	14:33:37	0XL2A0000000000089HTEE
34	17.8400	XLON	12-Oct-22	13:40:48	0XL240000000000089HNMJ
84	17.8900	XLON	12-Oct-22	13:45:30	0XL210000000000089HK8M
4	17.8400	XLON	12-Oct-22	13:40:48	0XL240000000000089HNMK
31	17.8900	XLON	12-Oct-22	13:45:30	0XL2A0000000000089HKQT
124	17.9550	XLON	12-Oct-22	14:33:37	0XL270000000000089HUAN
8	17.8900	XLON	12-Oct-22	13:45:30	0XL210000000000089HK8K
54	17.8900	XLON	12-Oct-22	13:45:30	0XL240000000000089H0IL
106	17.9550	XLON	12-Oct-22	14:33:37	0XL2A0000000000089HTEF
13	17.8850	XLON	12-Oct-22	13:45:30	0XL210000000000089HK8N
15	17.8800	XLON	12-Oct-22	12:03:18	0XL210000000000089HAOJ
4	17.8900	XLON	12-Oct-22	13:45:30	0XL2A0000000000089HKQR
155	17.7750	XLON	12-Oct-22	13:33:31	0XL270000000000089HKTO
37	17.9650	XLON	12-Oct-22	10:40:06	0XL240000000000089H6VK
27	17.9500	XLON	12-Oct-22	14:33:37	0XL2A0000000000089HTEH
1	17.7750	XLON	12-Oct-22	13:33:31	0XL2A0000000000089HTI
40	17.7750	XLON	12-Oct-22	13:33:31	0XL240000000000089HM8O
60	17.9450	XLON	12-Oct-22	11:44:45	0XL2A0000000000089H9AD
28	17.9400	XLON	12-Oct-22	11:32:14	0XL2A0000000000089H8DO
26	17.9450	XLON	12-Oct-22	10:43:50	0XL240000000000089H78J
1	17.9450	XLON	12-Oct-22	11:32:09	0XL240000000000089HAKH
3	17.9450	XLON	12-Oct-22	11:44:45	0XL2A0000000000089H9AB
63	17.9450	XLON	12-Oct-22	11:32:09	0XL240000000000089HAKI
26	17.9450	XLON	12-Oct-22	11:32:09	0XL240000000000089HAKC
78	17.8400	XLON	12-Oct-22	13:40:48	0XL2A0000000000089HK2O
2	17.9950	XLON	12-Oct-22	15:29:59	0XL210000000000089I5EV
1	17.8400	XLON	12-Oct-22	13:40:48	0XL210000000000089HJKS
2	17.7600	XLON	12-Oct-22	13:00:42	0XL240000000000089HIEK
1	17.9450	XLON	12-Oct-22	11:32:09	0XL2A0000000000089H8DK
64	17.9900	XLON	12-Oct-22	08:07:03	0XL270000000000089GQER
9	17.9900	XLON	12-Oct-22	08:07:03	0XL210000000000089GPC3
72	17.9950	XLON	12-Oct-22	15:29:59	0XL240000000000089ICQ1
38	18.0100	XLON	12-Oct-22	09:47:37	0XL240000000000089H25P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
24	17.8400	XLON	12-Oct-22	13:40:48	0XL24000000000089HNME
66	17.9900	XLON	12-Oct-22	08:07:03	0XL210000000000089GPC5
5	17.9450	XLON	12-Oct-22	11:32:09	0XL2A0000000000089H8DM
13	18.0100	XLON	12-Oct-22	09:59:18	0XL210000000000089H2CE
120	17.9950	XLON	12-Oct-22	15:29:59	0XL210000000000089H5ET
58	17.9450	XLON	12-Oct-22	11:44:45	0XL270000000000089HBAI
26	18.0100	XLON	12-Oct-22	09:59:18	0XL2A00000000000089H1RD
121	17.8400	XLON	12-Oct-22	13:40:48	0XL270000000000089HM18
3	17.8400	XLON	12-Oct-22	13:40:48	0XL240000000000089HNMF
1	17.9900	XLON	12-Oct-22	08:07:03	0XL2A00000000000089GOLM
10	17.9450	XLON	12-Oct-22	11:32:09	0XL240000000000089HAKE
20	17.9950	XLON	12-Oct-22	15:29:59	0XL210000000000089H5EU
23	17.8400	XLON	12-Oct-22	13:40:48	0XL210000000000089HJKQ
2	17.9450	XLON	12-Oct-22	11:32:09	0XL240000000000089HAKF
105	17.8400	XLON	12-Oct-22	13:40:48	0XL210000000000089H1LO
3	17.9450	XLON	12-Oct-22	11:32:09	0XL240000000000089HAKG
1	17.9900	XLON	12-Oct-22	08:07:03	0XL240000000000089GPRS
123	17.8400	XLON	12-Oct-22	13:40:48	0XL270000000000089HM16
21	17.7750	XLON	12-Oct-22	13:33:31	0XL210000000000089HIK9
9	18.0150	XLON	12-Oct-22	09:47:37	0XL270000000000089H2R5
43	17.8400	XLON	12-Oct-22	13:40:48	0XL2A0000000000089HK2M
5	17.8400	XLON	12-Oct-22	13:40:48	0XL210000000000089HJKR
111	17.9450	XLON	12-Oct-22	11:44:45	0XL210000000000089H9GI
11	17.8400	XLON	12-Oct-22	13:40:48	0XL270000000000089HM17
26	17.9900	XLON	12-Oct-22	08:07:03	0XL240000000000089GPRT
43	17.8400	XLON	12-Oct-22	13:40:48	0XL270000000000089HM15
1	17.9950	XLON	12-Oct-22	15:29:59	0XL2A0000000000089H8I5
5	17.9450	XLON	12-Oct-22	11:44:45	0XL210000000000089H9GJ
40	17.8400	XLON	12-Oct-22	13:40:48	0XL2A0000000000089HK2K
229	17.8400	XLON	12-Oct-22	13:40:48	0XL270000000000089HM19
6	17.9450	XLON	12-Oct-22	11:44:45	0XL240000000000089HBJK
3	17.8400	XLON	12-Oct-22	13:40:48	0XL2A0000000000089HK2L
2	17.9850	XLON	12-Oct-22	08:35:15	0XL240000000000089GSHD
1	18.0400	XLON	12-Oct-22	07:24:00	0XL240000000000089GKVN
19	17.9300	XLON	12-Oct-22	14:44:41	0XL210000000000089HTAM
18	18.0400	XLON	12-Oct-22	07:24:00	0XL240000000000089GKVM
48	17.9300	XLON	12-Oct-22	14:44:41	0XL210000000000089HTAN
27	17.9300	XLON	12-Oct-22	14:44:41	0XL2A0000000000089HVED
60	17.9850	XLON	12-Oct-22	08:35:15	0XL270000000000089GT2G
21	17.9850	XLON	12-Oct-22	08:35:15	0XL2A0000000000089GR5N
3	18.0400	XLON	12-Oct-22	07:24:00	0XL2A0000000000089GKK1
10	18.0400	XLON	12-Oct-22	07:24:00	0XL270000000000089GLE9
1	18.0700	XLON	12-Oct-22	07:12:15	0XL2A0000000000089GJLK
86	17.9850	XLON	12-Oct-22	08:35:15	0XL2A0000000000089GR5M
22	17.9850	XLON	12-Oct-22	08:35:15	0XL210000000000089GROB
5	17.9850	XLON	12-Oct-22	08:35:15	0XL240000000000089GSHE
93	17.9850	XLON	12-Oct-22	08:35:15	0XL270000000000089GT2F
11	17.9850	XLON	12-Oct-22	08:35:15	0XL210000000000089GROA
1	17.9850	XLON	12-Oct-22	08:35:15	0XL240000000000089GSHG
7	17.9300	XLON	12-Oct-22	14:44:41	0XL240000000000089I3R2
19	17.9300	XLON	12-Oct-22	14:44:41	0XL240000000000089I3R1
7	17.9300	XLON	12-Oct-22	14:44:41	0XL210000000000089HTAL
15	17.9300	XLON	12-Oct-22	14:44:41	0XL210000000000089HTAK
26	17.9850	XLON	12-Oct-22	08:35:15	0XL240000000000089GSHF
1	17.9300	XLON	12-Oct-22	14:44:41	0XL2A0000000000089HVEC
1	17.9300	XLON	12-Oct-22	14:44:41	0XL240000000000089I3R4
2	17.9300	XLON	12-Oct-22	14:44:41	0XL240000000000089I3R3
1	17.8850	XLON	12-Oct-22	13:45:45	0XL210000000000089HK9R
18	17.8850	XLON	12-Oct-22	13:45:45	0XL210000000000089HK9S
50	17.8850	XLON	12-Oct-22	13:45:45	0XL270000000000089HMQ9
8	18.1100	XLON	12-Oct-22	07:03:11	0XL270000000000089GJ2G
6	17.8850	XLON	12-Oct-22	13:45:45	0XL210000000000089HK9Q
2	18.0050	XLON	12-Oct-22	08:42:49	0XL240000000000089GT6F
139	17.8850	XLON	12-Oct-22	13:45:45	0XL270000000000089HMQA
15	17.8850	XLON	12-Oct-22	13:45:45	0XL240000000000089HOKA
10	17.9650	XLON	12-Oct-22	10:40:06	0XL270000000000089H6SQ
102	17.9800	XLON	12-Oct-22	08:46:08	0XL270000000000089GTT4
8	17.9650	XLON	12-Oct-22	10:40:06	0XL210000000000089H5FC
87	17.9800	XLON	12-Oct-22	08:46:08	0XL270000000000089GTT5
39	17.9800	XLON	12-Oct-22	08:46:08	0XL240000000000089GTG2
22	17.7850	XLON	12-Oct-22	13:30:41	0XL270000000000089HKCA
23	17.9650	XLON	12-Oct-22	10:40:06	0XL210000000000089H5FD
1	17.9650	XLON	12-Oct-22	10:40:06	0XL210000000000089H5FE
34	18.0050	XLON	12-Oct-22	08:42:49	0XL2A0000000000089GRP8
1	18.0050	XLON	12-Oct-22	08:42:49	0XL2A0000000000089GRP9
48	17.9650	XLON	12-Oct-22	10:40:06	0XL210000000000089H5FF
3	18.0050	XLON	12-Oct-22	08:42:49	0XL2A0000000000089GRP7
4	18.0050	XLON	12-Oct-22	08:42:49	0XL240000000000089GT6I
133	17.9800	XLON	12-Oct-22	08:46:08	0XL2A0000000000089GS0B
2	18.0050	XLON	12-Oct-22	08:42:49	0XL240000000000089GT6H
8	17.8850	XLON	12-Oct-22	13:45:45	0XL240000000000089HOKG
1	17.8850	XLON	12-Oct-22	13:45:45	0XL240000000000089HOKF
9	18.0050	XLON	12-Oct-22	08:42:49	0XL240000000000089GT6G
52	17.9500	XLON	12-Oct-22	10:43:45	0XL210000000000089H5M3
3	17.9500	XLON	12-Oct-22	10:43:45	0XL2A0000000000089H56A
90	18.0050	XLON	12-Oct-22	15:25:39	0XL270000000000089I794
10	17.9550	XLON	12-Oct-22	10:47:41	0XL2A0000000000089H5GT
17	17.9500	XLON	12-Oct-22	10:43:45	0XL270000000000089H74K
3	18.0050	XLON	12-Oct-22	15:25:39	0XL2A0000000000089I7A4
219	17.9500	XLON	12-Oct-22	10:43:45	0XL270000000000089H74L
1	18.0100	XLON	12-Oct-22	15:26:49	0XL240000000000089IBR2
44	17.9500	XLON	12-Oct-22	10:43:45	0XL270000000000089H74M
7	17.9500	XLON	12-Oct-22	10:43:45	0XL210000000000089H5M0
5	17.9250	XLON	12-Oct-22	14:20:10	0XL2A0000000000089HR03
96	18.0050	XLON	12-Oct-22	15:25:39	0XL2A0000000000089I7A5
2	17.9500	XLON	12-Oct-22	10:43:45	0XL210000000000089H5M1
7	17.9250	XLON	12-Oct-22	14:20:10	0XL240000000000089HV1A
68	18.0050	XLON	12-Oct-22	15:25:39	0XL2A0000000000089I7A6
12	17.9500	XLON	12-Oct-22	10:43:45	0XL210000000000089H5M2
1	18.0050	XLON	12-Oct-22	15:25:39	0XL210000000000089I4CA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.0050	XLON	12-Oct-22	15:25:39	0XL24000000000089IBKB
3	18.0050	XLON	12-Oct-22	15:25:39	0XL240000000000089IBK4
147	17.9500	XLON	12-Oct-22	10:43:45	0XL240000000000089H56B
3	17.9500	XLON	12-Oct-22	10:31:18	0XL240000000000089H6DP
117	17.9500	XLON	12-Oct-22	10:43:45	0XL240000000000089H56C
36	17.9500	XLON	12-Oct-22	10:43:45	0XL240000000000089H786
37	18.0050	XLON	12-Oct-22	15:25:39	0XL240000000000089IBK3
12	17.9650	XLON	12-Oct-22	11:09:50	0XL210000000000089H79R
37	17.9500	XLON	12-Oct-22	10:43:43	0XL240000000000089H567
129	17.9650	XLON	12-Oct-22	11:09:50	0XL270000000000089H8U9
14	18.0700	XLON	12-Oct-22	09:32:23	0XL210000000000089H0DT
133	18.0100	XLON	12-Oct-22	15:26:49	0XL240000000000089I7HR
5	17.9550	XLON	12-Oct-22	10:43:43	0XL240000000000089H77U
3	17.7500	XLON	12-Oct-22	13:04:26	0XL240000000000089HFOS
1	17.9550	XLON	12-Oct-22	10:43:43	0XL240000000000089H77V
41	17.7800	XLON	12-Oct-22	13:12:42	0XL240000000000089HJMF
42	17.9650	XLON	12-Oct-22	11:09:50	0XL210000000000089H79S
6	18.0100	XLON	12-Oct-22	15:26:49	0XL240000000000089IBRO
8	17.9650	XLON	12-Oct-22	11:09:50	0XL210000000000089H79T
100	17.9650	XLON	12-Oct-22	11:09:50	0XL240000000000089H6VL
94	17.9550	XLON	12-Oct-22	10:43:43	0XL270000000000089H74H
18	18.0100	XLON	12-Oct-22	15:26:49	0XL240000000000089IBR1
48	17.9550	XLON	12-Oct-22	10:43:43	0XL210000000000089H5LR
1	17.9550	XLON	12-Oct-22	10:43:43	0XL210000000000089H5LS
3	17.9500	XLON	12-Oct-22	10:43:45	0XL240000000000089H784
12	17.9550	XLON	12-Oct-22	10:43:43	0XL210000000000089H5LT
10	17.9500	XLON	12-Oct-22	10:43:45	0XL240000000000089H785
57	18.0700	XLON	12-Oct-22	09:32:23	0XL240000000000089GVQ8
6	18.0700	XLON	12-Oct-22	09:32:23	0XL270000000000089H1J0
18	18.0700	XLON	12-Oct-22	09:32:23	0XL240000000000089H1JA
5	18.0700	XLON	12-Oct-22	09:32:23	0XL270000000000089H1JN
1	18.0100	XLON	12-Oct-22	15:26:49	0XL240000000000089I7HS
44	17.9550	XLON	12-Oct-22	10:47:40	0XL240000000000089H5GP
1	17.9550	XLON	12-Oct-22	10:31:18	0XL240000000000089H4A8
143	17.8850	XLON	12-Oct-22	14:15:04	0XL240000000000089HQ3H
9	18.0100	XLON	12-Oct-22	09:50:36	0XL240000000000089H359
7	18.0150	XLON	12-Oct-22	15:09:07	0XL240000000000089IA7
2	17.8850	XLON	12-Oct-22	14:15:04	0XL240000000000089HU1A
43	17.9550	XLON	12-Oct-22	10:43:43	0XL270000000000089H74G
1	17.8850	XLON	12-Oct-22	14:15:04	0XL240000000000089HU19
4	18.0150	XLON	12-Oct-22	15:09:07	0XL240000000000089IA6
53	17.9550	XLON	12-Oct-22	10:43:43	0XL210000000000089H5LQ
35	18.0150	XLON	12-Oct-22	15:09:07	0XL240000000000089IA5
34	17.9550	XLON	12-Oct-22	10:31:18	0XL240000000000089H6DM
1	17.8850	XLON	12-Oct-22	14:15:04	0XL240000000000089HQ3I
9	18.0100	XLON	12-Oct-22	15:26:49	0XL210000000000089I4IP
117	17.9550	XLON	12-Oct-22	10:31:18	0XL240000000000089H4A9
51	18.0050	XLON	12-Oct-22	10:14:57	0XL210000000000089H30B
34	17.8850	XLON	12-Oct-22	14:15:04	0XL210000000000089H0JF
24	17.8850	XLON	12-Oct-22	14:15:04	0XL270000000000089HR96
3	17.8850	XLON	12-Oct-22	14:15:04	0XL240000000000089HQ3K
45	17.9550	XLON	12-Oct-22	10:43:43	0XL240000000000089H780
33	17.9550	XLON	12-Oct-22	10:43:43	0XL240000000000089H781
73	18.0100	XLON	12-Oct-22	15:26:49	0XL210000000000089I4IQ
25	17.9650	XLON	12-Oct-22	11:09:50	0XL240000000000089H926
4	17.9550	XLON	12-Oct-22	10:43:43	0XL210000000000089H5LP
20	17.8850	XLON	12-Oct-22	14:15:04	0XL270000000000089HR99
10	18.0050	XLON	12-Oct-22	08:32:10	0XL210000000000089GRGH
2	17.9550	XLON	12-Oct-22	10:43:43	0XL240000000000089H566
12	18.0100	XLON	12-Oct-22	15:26:49	0XL210000000000089I4IO
109	17.8850	XLON	12-Oct-22	14:15:04	0XL240000000000089HQ3L
3	17.9550	XLON	12-Oct-22	10:43:43	0XL240000000000089H77T
86	17.8850	XLON	12-Oct-22	14:15:04	0XL270000000000089HR98
2	18.0250	XLON	12-Oct-22	08:55:06	0XL240000000000089GU8J
1	18.0150	XLON	12-Oct-22	15:09:07	0XL210000000000089I1AB
6	18.0150	XLON	12-Oct-22	15:09:07	0XL240000000000089IA3
17	17.9550	XLON	12-Oct-22	10:31:18	0XL240000000000089H6D0
2	18.0150	XLON	12-Oct-22	15:09:07	0XL240000000000089IA2
3	17.9350	XLON	12-Oct-22	14:44:15	0XL240000000000089HVCB
1	17.7800	XLON	12-Oct-22	12:31:00	0XL240000000000089HCT9
120	18.0150	XLON	12-Oct-22	15:09:07	0XL210000000000089I1AA
25	17.9350	XLON	12-Oct-22	14:44:15	0XL240000000000089HVB8
34	18.0150	XLON	12-Oct-22	15:09:07	0XL210000000000089I1A9
9	18.0150	XLON	12-Oct-22	15:09:07	0XL210000000000089I1AF
2	18.0100	XLON	12-Oct-22	07:55:50	0XL240000000000089G0JK
43	17.8850	XLON	12-Oct-22	14:15:04	0XL240000000000089HU14
34	18.0100	XLON	12-Oct-22	07:55:50	0XL240000000000089G0JN
2	17.8850	XLON	12-Oct-22	14:15:04	0XL240000000000089HU18
29	18.0150	XLON	12-Oct-22	15:09:07	0XL210000000000089I1AC
11	17.8850	XLON	12-Oct-22	14:15:04	0XL210000000000089H0JE
105	17.8850	XLON	12-Oct-22	14:15:04	0XL210000000000089H0JA
81	18.0150	XLON	12-Oct-22	15:09:07	0XL240000000000089IA1
13	17.8850	XLON	12-Oct-22	14:15:04	0XL210000000000089H0JC
3	17.9550	XLON	12-Oct-22	10:31:18	0XL240000000000089H4AA
3	17.8850	XLON	12-Oct-22	14:15:04	0XL240000000000089HU16
1	17.7800	XLON	12-Oct-22	12:31:00	0XL240000000000089HFAJ
91	18.0150	XLON	12-Oct-22	15:09:07	0XL270000000000089I49R
103	18.0150	XLON	12-Oct-22	15:09:07	0XL240000000000089IA0
35	17.8850	XLON	12-Oct-22	14:15:04	0XL240000000000089HQ3G
3	18.0050	XLON	12-Oct-22	10:14:57	0XL240000000000089H56K
10	17.8850	XLON	12-Oct-22	14:15:04	0XL240000000000089HU17
51	18.0100	XLON	12-Oct-22	07:55:50	0XL210000000000089G023
183	17.8850	XLON	12-Oct-22	14:15:04	0XL240000000000089HQ3J
3	18.0150	XLON	12-Oct-22	15:09:07	0XL240000000000089IA4
3	18.0100	XLON	12-Oct-22	09:50:36	0XL240000000000089H35A
77	17.9550	XLON	12-Oct-22	10:31:18	0XL270000000000089H67V
34	17.7700	XLON	12-Oct-22	12:50:27	0XL270000000000089HGLH
16	18.0100	XLON	12-Oct-22	09:50:36	0XL210000000000089H10G
8	17.9550	XLON	12-Oct-22	10:31:18	0XL240000000000089H6DN
8	17.8850	XLON	12-Oct-22	14:15:04	0XL210000000000089H0JD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
25	18.0150	XLON	12-Oct-22	15:09:07	0XL27000000000089I49S
14	18.0100	XLON	12-Oct-22	09:50:36	0XL21000000000089H10F
33	17.9450	XLON	12-Oct-22	10:43:50	0XL21000000000089H5MA
23	17.9250	XLON	12-Oct-22	14:20:10	0XL21000000000089HPD4
217	17.8950	XLON	12-Oct-22	13:48:07	0XL2A0000000000089HL8H
55	17.9450	XLON	12-Oct-22	11:32:09	0XL27000000000089HAEQ
18	17.9450	XLON	12-Oct-22	11:32:09	0XL21000000000089H8ND
79	18.0150	XLON	12-Oct-22	09:43:44	0XL21000000000089H1AA
15	17.9450	XLON	12-Oct-22	10:43:50	0XL21000000000089H5M8
53	17.8950	XLON	12-Oct-22	13:48:07	0XL24000000000089HP0V
161	17.9450	XLON	12-Oct-22	10:43:50	0XL27000000000089H751
120	17.8950	XLON	12-Oct-22	13:48:07	0XL2A0000000000089HL8G
4	17.9450	XLON	12-Oct-22	10:43:50	0XL24000000000089H78K
107	17.9450	XLON	12-Oct-22	11:44:45	0XL27000000000089HBAH
2	17.8950	XLON	12-Oct-22	13:48:07	0XL2A0000000000089HL8F
69	17.9450	XLON	12-Oct-22	10:43:50	0XL21000000000089H5M9
8	17.8950	XLON	12-Oct-22	13:48:07	0XL21000000000089HKIV
33	17.9450	XLON	12-Oct-22	11:32:09	0XL24000000000089HAKD
166	17.9450	XLON	12-Oct-22	11:32:09	0XL27000000000089HAEF
11	17.9450	XLON	12-Oct-22	10:43:50	0XL24000000000089H78H
153	17.9450	XLON	12-Oct-22	11:32:09	0XL2A0000000000089H8DL
4	17.8950	XLON	12-Oct-22	13:48:07	0XL2A0000000000089HL8I
61	17.9450	XLON	12-Oct-22	11:44:45	0XL21000000000089H9HG
98	17.9450	XLON	12-Oct-22	11:32:09	0XL21000000000089H8NB
20	17.9450	XLON	12-Oct-22	11:32:09	0XL21000000000089H8NC
3	17.9950	XLON	12-Oct-22	15:29:59	0XL24000000000089ICQO
10	18.0150	XLON	12-Oct-22	09:43:44	0XL27000000000089H2I9
111	17.9450	XLON	12-Oct-22	10:43:50	0XL2A0000000000089H56I
49	17.9450	XLON	12-Oct-22	10:43:50	0XL24000000000089H78I
97	17.9450	XLON	12-Oct-22	11:32:09	0XL21000000000089H8NE
21	17.9450	XLON	12-Oct-22	10:43:50	0XL2A0000000000089H56J
1	17.9450	XLON	12-Oct-22	11:32:09	0XL21000000000089H8NF
6	17.9450	XLON	12-Oct-22	10:43:50	0XL21000000000089H5MB
37	17.9450	XLON	12-Oct-22	11:32:09	0XL2A0000000000089H8DJ
11	17.9200	XLON	12-Oct-22	14:20:10	0XL24000000000089HV1H
5	17.8900	XLON	12-Oct-22	13:45:30	0XL24000000000089H0IK
1	17.7750	XLON	12-Oct-22	13:33:31	0XL24000000000089HM8N
91	18.0150	XLON	12-Oct-22	09:43:44	0XL2A0000000000089H0OK
1	17.9250	XLON	12-Oct-22	14:20:10	0XL21000000000089HPD2
8	18.0150	XLON	12-Oct-22	09:43:44	0XL24000000000089H2JK
64	17.9250	XLON	12-Oct-22	14:20:10	0XL21000000000089HPD1
68	17.8900	XLON	12-Oct-22	13:45:30	0XL24000000000089H0IM
24	18.0150	XLON	12-Oct-22	09:43:44	0XL24000000000089H2JJ
38	17.9250	XLON	12-Oct-22	14:20:10	0XL21000000000089HPCU
1	17.8900	XLON	12-Oct-22	13:45:30	0XL24000000000089H0II
140	17.8900	XLON	12-Oct-22	13:45:30	0XL2A0000000000089HKQS
2	18.0150	XLON	12-Oct-22	09:43:44	0XL24000000000089H2JI
5	17.8900	XLON	12-Oct-22	13:45:30	0XL24000000000089H0IH
1	18.0150	XLON	12-Oct-22	09:43:44	0XL2A0000000000089H0OJ
42	17.7750	XLON	12-Oct-22	13:33:31	0XL24000000000089HM8P
1	17.8900	XLON	12-Oct-22	13:45:30	0XL21000000000089HK8I
55	18.0100	XLON	12-Oct-22	15:26:50	0XL27000000000089I7FE
11	17.8900	XLON	12-Oct-22	13:45:30	0XL27000000000089HMON
102	18.0100	XLON	12-Oct-22	15:26:50	0XL2A0000000000089I7IS
10	17.9250	XLON	12-Oct-22	14:20:10	0XL21000000000089HPD0
8292	17.7700	XLON	12-Oct-22	12:31:00	0XL27000000000089HE50
2	17.8900	XLON	12-Oct-22	13:45:30	0XL24000000000089H0IG
99	18.0100	XLON	12-Oct-22	15:26:50	0XL21000000000089I4IU
20	17.7750	XLON	12-Oct-22	13:33:31	0XL2A0000000000089HITH
9	18.0150	XLON	12-Oct-22	09:43:44	0XL21000000000089H1A9
59	17.9250	XLON	12-Oct-22	14:20:10	0XL21000000000089HPCV
92	17.8900	XLON	12-Oct-22	13:45:30	0XL24000000000089H0IJ
3	18.0150	XLON	12-Oct-22	09:43:44	0XL2A0000000000089H0OI
1	17.8950	XLON	12-Oct-22	13:48:07	0XL21000000000089HKJ1
48	17.8950	XLON	12-Oct-22	13:48:07	0XL21000000000089HKIO
6	17.9250	XLON	12-Oct-22	14:20:10	0XL21000000000089HPD3
82	17.9450	XLON	12-Oct-22	10:43:50	0XL2A0000000000089H56H
34	17.8900	XLON	12-Oct-22	13:45:30	0XL21000000000089HK8J
55	18.0150	XLON	12-Oct-22	09:43:44	0XL27000000000089H2IA
69	17.9250	XLON	12-Oct-22	14:20:10	0XL24000000000089HV1F
11	18.1150	XLON	12-Oct-22	07:08:22	0XL21000000000089GIEF
176	17.9250	XLON	12-Oct-22	14:20:10	0XL2A0000000000089HR05
212	17.7800	XLON	12-Oct-22	13:12:42	0XL27000000000089HIMS
333	17.9250	XLON	12-Oct-22	14:20:10	0XL2A0000000000089HR08
1	17.9350	XLON	12-Oct-22	14:41:02	0XL2A0000000000089HUNP
2	17.7800	XLON	12-Oct-22	13:12:42	0XL2A0000000000089HGME
5	17.7800	XLON	12-Oct-22	13:12:42	0XL24000000000089HJMH
50	17.7800	XLON	12-Oct-22	13:12:42	0XL21000000000089HG7H
29	18.0050	XLON	12-Oct-22	15:25:39	0XL21000000000089I4CD
2	18.0550	XLON	12-Oct-22	09:08:10	0XL2A000000000089GTP9
131	17.9250	XLON	12-Oct-22	14:20:10	0XL2A000000000089HR06
72	17.7800	XLON	12-Oct-22	13:12:42	0XL21000000000089HG8H
33	18.0550	XLON	12-Oct-22	09:08:10	0XL24000000000089GVCO
1	17.7800	XLON	12-Oct-22	13:12:42	0XL24000000000089HJMG
108	17.7500	XLON	12-Oct-22	13:04:26	0XL2A0000000000089HFQU
2	17.9250	XLON	12-Oct-22	14:20:10	0XL24000000000089HV1I
1	17.7800	XLON	12-Oct-22	13:12:42	0XL21000000000089HG6H
4	17.7800	XLON	12-Oct-22	13:12:42	0XL2A0000000000089HGMD
23	17.7700	XLON	12-Oct-22	12:31:00	0XL21000000000089HCUN
1	17.7500	XLON	12-Oct-22	13:04:26	0XL2A0000000000089HFQT
2	17.9250	XLON	12-Oct-22	14:20:10	0XL24000000000089HV1G
7	17.7700	XLON	12-Oct-22	12:31:00	0XL21000000000089HCUM
2	18.0700	XLON	12-Oct-22	09:32:23	0XL2A000000000089GVQ9
6	17.9650	XLON	12-Oct-22	08:38:10	0XL24000000000089GSQ0
75	18.0050	XLON	12-Oct-22	15:25:39	0XL24000000000089IBK6
37	17.9350	XLON	12-Oct-22	14:41:02	0XL24000000000089I355
13	17.8950	XLON	12-Oct-22	13:48:07	0XL21000000000089HKIT
35	17.9250	XLON	12-Oct-22	14:20:10	0XL24000000000089HV1C
2	17.9350	XLON	12-Oct-22	14:41:02	0XL24000000000089I356
70	17.8950	XLON	12-Oct-22	13:48:07	0XL24000000000089HP0U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
24	17.9250	XLON	12-Oct-22	11:35:19	0XL270000000000089HAMF
11	17.9650	XLON	12-Oct-22	08:38:10	0XL210000000000089GS06
1	17.9250	XLON	12-Oct-22	14:20:10	0XL2A00000000000089HR02
22	18.0050	XLON	12-Oct-22	15:25:39	0XL210000000000089I4CE
7	18.0550	XLON	12-Oct-22	09:08:10	0XL240000000000089GVC1
2	18.0100	XLON	12-Oct-22	15:26:49	0XL240000000000089IBR3
21	17.9250	XLON	12-Oct-22	14:20:10	0XL270000000000089HS1B
16	18.0050	XLON	12-Oct-22	15:25:39	0XL270000000000089I793
82	18.0050	XLON	12-Oct-22	15:25:39	0XL2A00000000000089I7A7
10	18.0550	XLON	12-Oct-22	09:08:10	0XL210000000000089GUAF
49	18.0100	XLON	12-Oct-22	15:26:49	0XL240000000000089IBR5
13	17.9650	XLON	12-Oct-22	08:38:10	0XL270000000000089GTAJ
9	18.0550	XLON	12-Oct-22	09:08:10	0XL270000000000089GVFP
122	17.9250	XLON	12-Oct-22	14:20:10	0XL270000000000089HS1D
73	18.0050	XLON	12-Oct-22	15:25:39	0XL240000000000089IBK5
87	17.9250	XLON	12-Oct-22	14:20:10	0XL240000000000089HV1D
64	18.0550	XLON	12-Oct-22	09:08:10	0XL210000000000089GUAE
18	18.0550	XLON	12-Oct-22	09:08:10	0XL210000000000089GUAD
231	17.9250	XLON	12-Oct-22	14:20:10	0XL270000000000089HS1C
2	17.9250	XLON	12-Oct-22	14:20:10	0XL240000000000089HV1B
9	18.0050	XLON	12-Oct-22	15:25:39	0XL210000000000089I4CB
1	18.1150	XLON	12-Oct-22	07:08:22	0XL240000000000089JI5
101	18.0050	XLON	12-Oct-22	15:25:39	0XL210000000000089I4CC
17	17.7800	XLON	12-Oct-22	13:12:42	0XL270000000000089HIMT
13	18.0050	XLON	12-Oct-22	15:25:39	0XL210000000000089I4CF
3	17.9350	XLON	12-Oct-22	14:41:02	0XL240000000000089I357
98	17.9350	XLON	12-Oct-22	14:41:02	0XL2A00000000000089HUNO
65	18.0550	XLON	12-Oct-22	09:08:10	0XL2A00000000000089GTP8
62	17.9250	XLON	12-Oct-22	14:20:10	0XL2A00000000000089HR04
2	18.0550	XLON	12-Oct-22	09:08:10	0XL240000000000089GVBV
1	18.1050	XLON	12-Oct-22	07:03:13	0XL2A00000000000089GJ1D
54	18.0500	XLON	12-Oct-22	07:23:57	0XL2A00000000000089GKJP
48	18.1050	XLON	12-Oct-22	07:03:13	0XL210000000000089GIPS
29	18.1050	XLON	12-Oct-22	07:03:13	0XL240000000000089GIUQ
3	18.0500	XLON	12-Oct-22	07:23:57	0XL240000000000089GKVH
23	18.1050	XLON	12-Oct-22	07:03:13	0XL270000000000089GJ2O
9	18.1000	XLON	12-Oct-22	07:08:43	0XL210000000000089GFQJ
7	18.0500	XLON	12-Oct-22	07:23:57	0XL210000000000089GL1H
18	17.8050	XLON	12-Oct-22	13:35:55	0XL210000000000089HJ1V
1	17.8100	XLON	12-Oct-22	13:35:55	0XL2A00000000000089HIC8
66	18.0500	XLON	12-Oct-22	07:23:57	0XL210000000000089GL1I
1	18.1050	XLON	12-Oct-22	07:03:13	0XL240000000000089GIUP
45	17.8800	XLON	12-Oct-22	12:02:48	0XL270000000000089HCJ1
39	17.7500	XLON	12-Oct-22	13:04:26	0XL210000000000089HFMT
3	17.8800	XLON	12-Oct-22	12:02:48	0XL2A00000000000089HAHQ
8	17.8800	XLON	12-Oct-22	12:02:48	0XL270000000000089HCJ2
67	17.7500	XLON	12-Oct-22	13:04:26	0XL210000000000089HFMU
35	17.7700	XLON	12-Oct-22	12:50:20	0XL270000000000089HGLE
6	17.7500	XLON	12-Oct-22	13:04:26	0XL210000000000089HFMR
1	17.8800	XLON	12-Oct-22	12:02:48	0XL2A00000000000089HAHR
3	17.8800	XLON	12-Oct-22	12:02:48	0XL240000000000089HCR1
7	17.8800	XLON	12-Oct-22	12:02:48	0XL210000000000089HAN3
23	17.9900	XLON	12-Oct-22	08:05:04	0XL210000000000089GP61
18	17.7500	XLON	12-Oct-22	13:04:26	0XL210000000000089HFMS
23	17.8100	XLON	12-Oct-22	13:35:55	0XL2A00000000000089HIC4
112	17.8100	XLON	12-Oct-22	13:35:55	0XL270000000000089HLC7
4	17.8050	XLON	12-Oct-22	13:35:55	0XL240000000000089HMRF
83	17.8100	XLON	12-Oct-22	13:35:55	0XL270000000000089HLC6
3	17.7450	XLON	12-Oct-22	13:09:07	0XL240000000000089HJBN
201	17.8100	XLON	12-Oct-22	13:35:55	0XL270000000000089HLC8
4	17.8100	XLON	12-Oct-22	13:35:55	0XL210000000000089HJ1U
111	17.7450	XLON	12-Oct-22	13:09:07	0XL240000000000089HJBO
6	17.8050	XLON	12-Oct-22	13:35:55	0XL240000000000089HMRD
104	17.8100	XLON	12-Oct-22	13:35:55	0XL270000000000089HLC5
9	17.8100	XLON	12-Oct-22	13:35:55	0XL210000000000089HJ1S
102	17.9800	XLON	12-Oct-22	07:57:59	0XL270000000000089GPGJ
19	17.7450	XLON	12-Oct-22	13:09:07	0XL210000000000089HG6I
31	17.8800	XLON	12-Oct-22	12:02:48	0XL2A00000000000089HAHS
37	17.7450	XLON	12-Oct-22	13:09:07	0XL240000000000089HJBK
21	17.8100	XLON	12-Oct-22	13:35:55	0XL210000000000089HJ1T
87	17.8100	XLON	12-Oct-22	13:35:55	0XL240000000000089HMRC
105	17.8800	XLON	12-Oct-22	12:02:48	0XL240000000000089HCRH
4	17.8100	XLON	12-Oct-22	13:35:55	0XL240000000000089HMRB
16	17.8950	XLON	12-Oct-22	13:45:15	0XL240000000000089HOGH
15	17.7450	XLON	12-Oct-22	13:09:07	0XL210000000000089HG6L
103	17.7500	XLON	12-Oct-22	13:04:26	0XL270000000000089HHQQ
53	17.8100	XLON	12-Oct-22	13:35:55	0XL2A00000000000089HJC7
4	17.8100	XLON	12-Oct-22	13:35:55	0XL2A00000000000089HJC6
36	18.1050	XLON	12-Oct-22	07:03:13	0XL270000000000089GJ2N
1	17.8050	XLON	12-Oct-22	13:35:55	0XL210000000000089HJ2O
7	18.1000	XLON	12-Oct-22	07:08:43	0XL240000000000089GJIN
44	18.0500	XLON	12-Oct-22	07:23:57	0XL240000000000089GKVG
1	18.0500	XLON	12-Oct-22	07:23:57	0XL2A00000000000089GKJQ
1	17.8050	XLON	12-Oct-22	13:35:55	0XL240000000000089HMRG
10	17.8100	XLON	12-Oct-22	13:35:55	0XL270000000000089HLC9
150	17.8100	XLON	12-Oct-22	13:35:55	0XL2A00000000000089HIC5
3	17.9500	XLON	12-Oct-22	10:51:47	0XL240000000000089H7QO
24	17.8050	XLON	12-Oct-22	13:35:55	0XL240000000000089HMRE
1	17.9500	XLON	12-Oct-22	10:51:47	0XL240000000000089H7Q1
72	18.0150	XLON	12-Oct-22	15:09:07	0XL2A00000000000089I3TN
3	17.7850	XLON	12-Oct-22	12:56:40	0XL2A00000000000089HF66
1	18.0400	XLON	12-Oct-22	09:35:23	0XL2A00000000000089H014
28	17.7850	XLON	12-Oct-22	12:56:40	0XL240000000000089HI55
22	18.0250	XLON	12-Oct-22	08:55:06	0XL210000000000089GT7Q
17	17.7850	XLON	12-Oct-22	12:56:40	0XL240000000000089HI59
467	18.0400	XLON	12-Oct-22	09:35:23	0XL2A00000000000089H013
4	18.0150	XLON	12-Oct-22	15:09:07	0XL2A00000000000089I3TM
9	18.0250	XLON	12-Oct-22	08:55:06	0XL270000000000089GUGP
4	18.0400	XLON	12-Oct-22	09:35:23	0XL210000000000089H0LQ
7	18.0500	XLON	12-Oct-22	07:20:45	0XL240000000000089GKM1



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	17.7850	XLON	12-Oct-22	12:56:40	0XL21000000000089HF3G
12	18.0400	XLON	12-Oct-22	09:35:23	0XL210000000000089H0LP
35	17.7850	XLON	12-Oct-22	12:56:40	0XL2A00000000000089HF67
57	18.0400	XLON	12-Oct-22	09:35:23	0XL2700000000000089H3RC
5	17.9350	XLON	12-Oct-22	14:44:15	0XL2400000000000089I3O8
90	17.7850	XLON	12-Oct-22	12:56:40	0XL2400000000000089HI57
9	17.9350	XLON	12-Oct-22	14:44:15	0XL2100000000000089HT8F
16	18.0150	XLON	12-Oct-22	15:09:07	0XL2100000000000089I1AD
2	17.8950	XLON	12-Oct-22	13:45:21	0XL2A00000000000089HKQ7
53	17.7850	XLON	12-Oct-22	12:56:40	0XL2100000000000089HF3H
1	18.0150	XLON	12-Oct-22	15:09:07	0XL2A00000000000089I3TK
1	17.7850	XLON	12-Oct-22	12:56:40	0XL2A00000000000089HF68
80	17.8950	XLON	12-Oct-22	13:45:21	0XL2A00000000000089HKQ6
11	17.8950	XLON	12-Oct-22	13:45:21	0XL2100000000000089HK80
15	17.8950	XLON	12-Oct-22	13:45:21	0XL2400000000000089HOH5
3	17.7750	XLON	12-Oct-22	12:50:24	0XL2400000000000089HHKQ
9	17.7850	XLON	12-Oct-22	12:56:40	0XL2700000000000089HH66
27	17.9350	XLON	12-Oct-22	14:44:15	0XL2400000000000089I3O9
15	17.7750	XLON	12-Oct-22	12:50:24	0XL2400000000000089HHPK
21	17.8850	XLON	12-Oct-22	14:15:04	0XL2100000000000089HOJB
28	18.0150	XLON	12-Oct-22	15:09:07	0XL2A00000000000089I3TP
52	17.7850	XLON	12-Oct-22	12:56:40	0XL2700000000000089HH67
58	18.0150	XLON	12-Oct-22	15:09:07	0XL2A00000000000089I3TO
8	17.8950	XLON	12-Oct-22	13:45:21	0XL2100000000000089HK7V
79	17.8950	XLON	12-Oct-22	13:45:21	0XL2700000000000089HMO0
800	18.0400	XLON	12-Oct-22	09:35:23	0XL2A00000000000089HO12
37	17.9350	XLON	12-Oct-22	14:44:15	0XL2100000000000089HT8G
109	17.8850	XLON	12-Oct-22	14:15:04	0XL2400000000000089HU15
158	18.0150	XLON	12-Oct-22	15:09:07	0XL2A00000000000089I3TL
109	18.0150	XLON	12-Oct-22	15:09:07	0XL2100000000000089I1AE
3	17.9600	XLON	12-Oct-22	14:56:37	0XL2400000000000089I5TA
1	18.0250	XLON	12-Oct-22	08:55:06	0XL2400000000000089GU8G
25	18.0250	XLON	12-Oct-22	08:55:06	0XL2400000000000089GU8F
46	17.9600	XLON	12-Oct-22	14:56:37	0XL2A00000000000089I1GD
18	17.9600	XLON	12-Oct-22	14:56:37	0XL2100000000000089HV49
18	18.0250	XLON	12-Oct-22	08:55:06	0XL2400000000000089GU8E
7	18.0250	XLON	12-Oct-22	08:55:06	0XL2100000000000089GT7R
79	18.0250	XLON	12-Oct-22	08:55:06	0XL2700000000000089GUGQ
24	17.8950	XLON	12-Oct-22	13:45:21	0XL2A00000000000089HKQA
3	17.7850	XLON	12-Oct-22	12:56:40	0XL2400000000000089H56
211	17.8950	XLON	12-Oct-22	13:45:21	0XL2700000000000089HMO2
78	17.9600	XLON	12-Oct-22	14:56:37	0XL2A00000000000089I1GC
69	17.7850	XLON	12-Oct-22	12:56:40	0XL2100000000000089HF3F
1	17.9350	XLON	12-Oct-22	14:44:15	0XL2100000000000089HT8E
6	18.0250	XLON	12-Oct-22	08:55:06	0XL2400000000000089GU8I
16	17.9350	XLON	12-Oct-22	14:44:15	0XL2100000000000089HT8D
61	18.0250	XLON	12-Oct-22	08:55:06	0XL2400000000000089GU8H
101	17.8950	XLON	12-Oct-22	13:45:21	0XL2A00000000000089HKQ8
46	17.7850	XLON	12-Oct-22	12:56:40	0XL2400000000000089H58
3	18.0400	XLON	12-Oct-22	09:35:23	0XL2A00000000000089HO15
3	17.9600	XLON	12-Oct-22	14:56:37	0XL2A00000000000089I1GE
40	18.0650	XLON	12-Oct-22	09:32:40	0XL2400000000000089HIK9
2	17.7500	XLON	12-Oct-22	13:04:26	0XL2400000000000089HIQ7
53	17.9800	XLON	12-Oct-22	07:47:08	0XL2100000000000089GN96
65	17.9700	XLON	12-Oct-22	11:09:42	0XL2A00000000000089H6V8
78	17.9700	XLON	12-Oct-22	11:09:42	0XL2400000000000089H91V
3	18.0650	XLON	12-Oct-22	09:32:40	0XL2400000000000089HIK8
110	17.9600	XLON	12-Oct-22	14:56:37	0XL2100000000000089HV48
96	17.7500	XLON	12-Oct-22	13:04:26	0XL2400000000000089HIQ8
5	17.9700	XLON	12-Oct-22	11:09:42	0XL2100000000000089H79G
3	17.9700	XLON	12-Oct-22	11:09:42	0XL2400000000000089H920
5	17.9700	XLON	12-Oct-22	11:09:42	0XL2400000000000089H921
27	17.9700	XLON	12-Oct-22	11:09:42	0XL2400000000000089H922
2	18.0650	XLON	12-Oct-22	09:32:40	0XL2100000000000089HOE5
6	18.0650	XLON	12-Oct-22	09:32:40	0XL2100000000000089HOER
20	17.7500	XLON	12-Oct-22	13:04:26	0XL2400000000000089HIQ6
1	17.9600	XLON	12-Oct-22	14:56:37	0XL2400000000000089I5TB
2	18.0650	XLON	12-Oct-22	09:32:40	0XL2A00000000000089GVQT
204	17.9300	XLON	12-Oct-22	14:20:08	0XL2100000000000089HPCI
3	17.9600	XLON	12-Oct-22	14:56:37	0XL2400000000000089I5TR
9	18.0650	XLON	12-Oct-22	09:32:40	0XL2400000000000089HIK7
76	18.0650	XLON	12-Oct-22	09:32:40	0XL2700000000000089H1KM
82	18.0650	XLON	12-Oct-22	09:32:40	0XL2100000000000089HOET
32	17.7500	XLON	12-Oct-22	13:04:26	0XL2400000000000089HIQ8
3	17.9700	XLON	12-Oct-22	11:09:42	0XL2A00000000000089H6V9
55	17.9700	XLON	12-Oct-22	11:09:42	0XL2A00000000000089H6VA
1	17.7500	XLON	12-Oct-22	13:04:26	0XL2400000000000089HIQA
5	17.9800	XLON	12-Oct-22	07:47:08	0XL2400000000000089GNOJ
118	17.9700	XLON	12-Oct-22	11:09:42	0XL2100000000000089H79E
1	17.9700	XLON	12-Oct-22	11:09:42	0XL2A00000000000089H6V7
3	18.0700	XLON	12-Oct-22	07:12:15	0XL2A00000000000089GILJ
15	17.9700	XLON	12-Oct-22	11:09:42	0XL2700000000000089H8U5
20	17.9350	XLON	12-Oct-22	14:40:55	0XL2400000000000089I346
42	17.7500	XLON	12-Oct-22	13:04:26	0XL2400000000000089HIQ9
1	17.9700	XLON	12-Oct-22	11:09:42	0XL2400000000000089H923
21	17.7450	XLON	12-Oct-22	13:04:26	0XL2100000000000089HFN1
1	17.9700	XLON	12-Oct-22	11:09:42	0XL2100000000000089H79F
64	18.0700	XLON	12-Oct-22	07:12:15	0XL2700000000000089GK2R
33	17.8950	XLON	12-Oct-22	13:51:42	0XL2700000000000089HNKT
24	18.0150	XLON	12-Oct-22	09:58:38	0XL2700000000000089H3LV
36	17.8950	XLON	12-Oct-22	13:53:21	0XL2400000000000089HPRH
64	17.9600	XLON	12-Oct-22	08:38:10	0XL2700000000000089GTAP
99	17.8950	XLON	12-Oct-22	13:53:21	0XL2400000000000089HPRG
1	18.0450	XLON	12-Oct-22	09:05:05	0XL2100000000000089GU24
6	17.9600	XLON	12-Oct-22	11:09:55	0XL2A00000000000089H6VT
73	18.0450	XLON	12-Oct-22	09:05:05	0XL2700000000000089GV7T
127	17.9000	XLON	12-Oct-22	13:51:42	0XL2400000000000089HPIM
12	18.0450	XLON	12-Oct-22	09:05:05	0XL2700000000000089GV7S
31	17.9800	XLON	12-Oct-22	11:03:50	0XL2100000000000089H6T3
1	18.0450	XLON	12-Oct-22	09:05:05	0XL2400000000000089GV3J

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	17.8900	XLON	12-Oct-22	14:14:59	0XL21000000000089HOIQ
14	17.9800	XLON	12-Oct-22	11:03:50	0XL21000000000089H6T4
56	18.0450	XLON	12-Oct-22	09:05:05	0XL24000000000089GV3I
6	18.0450	XLON	12-Oct-22	09:05:05	0XL21000000000089GU22
20	18.0450	XLON	12-Oct-22	09:05:05	0XL2A0000000000089GTH7
27	17.9800	XLON	12-Oct-22	11:03:50	0XL24000000000089H8M5
45	18.0450	XLON	12-Oct-22	09:05:05	0XL24000000000089GV3H
6	17.8600	XLON	12-Oct-22	13:43:31	0XL21000000000089HKOD
206	18.0150	XLON	12-Oct-22	09:58:38	0XL2A0000000000089H1Q0
77	17.7900	XLON	12-Oct-22	12:56:12	0XL2A0000000000089HF5G
56	18.0150	XLON	12-Oct-22	09:58:38	0XL21000000000089H2B0
163	18.0150	XLON	12-Oct-22	09:58:38	0XL27000000000089H3M0
5	18.0150	XLON	12-Oct-22	09:58:38	0XL21000000000089H2AV
28	17.9000	XLON	12-Oct-22	13:51:42	0XL21000000000089HL10
7	17.7900	XLON	12-Oct-22	12:56:12	0XL24000000000089HI47
71	17.8950	XLON	12-Oct-22	13:53:21	0XL24000000000089HPRK
18	17.8600	XLON	12-Oct-22	13:43:31	0XL2A000000000089HKFS
39	17.9000	XLON	12-Oct-22	13:51:42	0XL21000000000089HLOV
31	17.8600	XLON	12-Oct-22	13:43:31	0XL2A000000000089HKFT
24	18.0150	XLON	12-Oct-22	09:58:38	0XL2A000000000089H1PV
11	17.8950	XLON	12-Oct-22	13:53:21	0XL27000000000089HNRU
5	17.7900	XLON	12-Oct-22	12:56:12	0XL24000000000089HI48
56	17.7900	XLON	12-Oct-22	12:56:12	0XL2A000000000089HF5H
1	17.8950	XLON	12-Oct-22	13:53:21	0XL21000000000089HL7D
13	17.7900	XLON	12-Oct-22	12:56:12	0XL21000000000089HF2Q
1	17.8950	XLON	12-Oct-22	13:53:21	0XL24000000000089HPRJ
5	17.8950	XLON	12-Oct-22	13:53:21	0XL24000000000089HPRJ
2	18.0150	XLON	12-Oct-22	09:58:38	0XL2A000000000089H1Q1
52	17.9000	XLON	12-Oct-22	13:51:42	0XL21000000000089HLOU
2	17.8600	XLON	12-Oct-22	13:43:31	0XL24000000000089H06G
9	17.7900	XLON	12-Oct-22	12:56:12	0XL21000000000089HF2R
11	18.0150	XLON	12-Oct-22	09:58:38	0XL24000000000089H3PT
195	17.8600	XLON	12-Oct-22	13:43:31	0XL27000000000089HMFO
94	17.8600	XLON	12-Oct-22	13:43:31	0XL2A000000000089HKFU
7	18.0450	XLON	12-Oct-22	09:35:08	0XL21000000000089HOKS
4	17.8900	XLON	12-Oct-22	13:53:20	0XL24000000000089HPR9
1	18.0450	XLON	12-Oct-22	09:35:08	0XL24000000000089H1QE
1	17.9900	XLON	12-Oct-22	08:05:12	0XL24000000000089GPKF
6	18.0450	XLON	12-Oct-22	09:35:08	0XL24000000000089H1QD
48	18.0450	XLON	12-Oct-22	09:05:05	0XL21000000000089GU1U
11	18.0450	XLON	12-Oct-22	09:35:08	0XL21000000000089HOKR
53	18.0150	XLON	12-Oct-22	08:57:36	0XL21000000000089GTDB
3	17.8950	XLON	12-Oct-22	13:53:20	0XL2A000000000089HMOE
35	18.0450	XLON	12-Oct-22	09:35:08	0XL2A000000000089H00A
242	17.8900	XLON	12-Oct-22	13:53:20	0XL24000000000089HPR8
140	17.8900	XLON	12-Oct-22	13:53:20	0XL27000000000089HNRL
9	17.9900	XLON	12-Oct-22	08:05:12	0XL27000000000089GQ75
24	17.8950	XLON	12-Oct-22	13:53:20	0XL24000000000089HPRC
75	17.9950	XLON	12-Oct-22	08:04:49	0XL21000000000089GP5H
1	17.7900	XLON	12-Oct-22	12:56:12	0XL24000000000089HI49
68	17.9900	XLON	12-Oct-22	08:05:12	0XL27000000000089GQ7T
76	17.9900	XLON	12-Oct-22	08:05:12	0XL2A000000000089G0FK
11	17.9900	XLON	12-Oct-22	08:05:12	0XL21000000000089GP6H
72	17.7900	XLON	12-Oct-22	12:56:12	0XL27000000000089HH4T
2	18.0450	XLON	12-Oct-22	09:35:08	0XL24000000000089H1QC
14	18.0450	XLON	12-Oct-22	09:05:05	0XL21000000000089GU21
18	17.9950	XLON	12-Oct-22	15:17:03	0XL24000000000089I9LB
35	17.9950	XLON	12-Oct-22	15:17:03	0XL24000000000089I9LA
8	18.0450	XLON	12-Oct-22	09:05:05	0XL21000000000089GU20
20	18.0450	XLON	12-Oct-22	09:05:05	0XL21000000000089GU23
8	18.0450	XLON	12-Oct-22	09:05:05	0XL24000000000089GV3F
2	18.0450	XLON	12-Oct-22	09:05:05	0XL2A000000000089GTH8
74	18.0450	XLON	12-Oct-22	09:05:05	0XL21000000000089GU1V
13	17.9950	XLON	12-Oct-22	15:17:03	0XL24000000000089I9LC
44	18.0150	XLON	12-Oct-22	08:57:36	0XL24000000000089GUEL
3	18.0150	XLON	12-Oct-22	08:57:36	0XL24000000000089GUEM
85	18.0450	XLON	12-Oct-22	09:05:05	0XL2A000000000089GTH5
136	17.9950	XLON	12-Oct-22	15:17:03	0XL21000000000089I2JC
2	18.0450	XLON	12-Oct-22	09:05:05	0XL24000000000089GV3E
1	18.0450	XLON	12-Oct-22	09:05:05	0XL2A000000000089GTH6
1	17.9950	XLON	12-Oct-22	15:17:03	0XL21000000000089I2JE
12	18.0150	XLON	12-Oct-22	08:57:36	0XL21000000000089GTDA
24	17.8950	XLON	12-Oct-22	13:53:20	0XL24000000000089HPRB
97	17.9950	XLON	12-Oct-22	15:17:03	0XL27000000000089I5IG
29	18.0450	XLON	12-Oct-22	09:05:05	0XL24000000000089GV3G
72	17.9950	XLON	12-Oct-22	15:17:03	0XL21000000000089I2JD
53	18.0450	XLON	12-Oct-22	09:35:08	0XL21000000000089HOKT
1	18.0100	XLON	12-Oct-22	10:14:35	0XL21000000000089H3NK
1	17.8850	XLON	12-Oct-22	14:10:46	0XL21000000000089HNUQ
227	17.8850	XLON	12-Oct-22	14:10:46	0XL2A000000000089HPBA
2	17.9300	XLON	12-Oct-22	07:43:50	0XL21000000000089GMVK
2	18.0100	XLON	12-Oct-22	10:14:35	0XL24000000000089H55M
66	17.9300	XLON	12-Oct-22	07:43:50	0XL27000000000089G0OQ
4	17.8600	XLON	12-Oct-22	13:43:32	0XL2A000000000089HKG9
109	17.8850	XLON	12-Oct-22	14:10:46	0XL27000000000089HQJO
93	18.0100	XLON	12-Oct-22	10:14:35	0XL2A000000000089H335
3	17.8850	XLON	12-Oct-22	14:10:46	0XL24000000000089HT7M
163	17.8850	XLON	12-Oct-22	14:10:46	0XL2A000000000089HPB9
171	17.7450	XLON	12-Oct-22	13:09:07	0XL2A000000000089HGBD
2	17.8600	XLON	12-Oct-22	13:43:32	0XL24000000000089H06Q
1	18.0100	XLON	12-Oct-22	10:14:35	0XL24000000000089H55L
4	17.8600	XLON	12-Oct-22	13:43:32	0XL27000000000089HMF5
69	17.8850	XLON	12-Oct-22	14:10:46	0XL2A000000000089HPB4
2	17.9300	XLON	12-Oct-22	07:43:50	0XL2A000000000089GMFL
7	17.8600	XLON	12-Oct-22	13:43:32	0XL24000000000089H06N
22	17.8850	XLON	12-Oct-22	14:10:46	0XL2A000000000089HPB5
39	17.8850	XLON	12-Oct-22	14:10:46	0XL24000000000089HT7N
19	17.9300	XLON	12-Oct-22	07:43:50	0XL24000000000089GNDO
67	18.0100	XLON	12-Oct-22	10:14:35	0XL27000000000089H4VP
6	17.9300	XLON	12-Oct-22	07:43:50	0XL24000000000089GNCV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	17.8600	XLON	12-Oct-22	13:43:32	OXL27000000000089HMF6
34	17.8600	XLON	12-Oct-22	13:43:32	OXL2A0000000000089HKG7
12	18.0100	XLON	12-Oct-22	10:14:35	OXL21000000000089H3NN
45	18.0100	XLON	12-Oct-22	10:14:35	OXL24000000000089H55J
75	17.9900	XLON	12-Oct-22	08:46:01	OXL21000000000089G5IN
1	17.8850	XLON	12-Oct-22	14:10:46	OXL2A0000000000089HPB7
59	17.8600	XLON	12-Oct-22	13:43:32	OXL24000000000089HO6L
11	18.0100	XLON	12-Oct-22	10:14:35	OXL21000000000089H3NM
89	18.0100	XLON	12-Oct-22	10:14:35	OXL2A0000000000089H33Z
84	17.8600	XLON	12-Oct-22	13:43:32	OXL24000000000089HO6M
13	18.0100	XLON	12-Oct-22	10:14:35	OXL27000000000089H4V0
3	17.8850	XLON	12-Oct-22	14:10:46	OXL2A0000000000089HPB6
9	17.9900	XLON	12-Oct-22	08:46:01	OXL21000000000089G5IM
2	18.0100	XLON	12-Oct-22	10:14:35	OXL2A0000000000089H33Z
5	17.8600	XLON	12-Oct-22	13:43:32	OXL24000000000089HO6O
25	17.8600	XLON	12-Oct-22	13:43:32	OXL21000000000089HK0G
32	17.9100	XLON	12-Oct-22	14:05:27	OXL24000000000089H57H
1	17.9900	XLON	12-Oct-22	08:46:01	OXL2A0000000000089G50M
98	17.9900	XLON	12-Oct-22	08:46:01	OXL2A0000000000089GRVU
62	17.9900	XLON	12-Oct-22	08:46:01	OXL2A0000000000089GRVV
5	17.9100	XLON	12-Oct-22	14:05:27	OXL24000000000089H57I
61	17.8600	XLON	12-Oct-22	13:43:32	OXL2A0000000000089HKG8
3	18.0100	XLON	12-Oct-22	10:14:35	OXL2A0000000000089H334
23	17.7450	XLON	12-Oct-22	13:09:07	OXL24000000000089HJBL
11	17.9550	XLON	12-Oct-22	14:33:37	OXL24000000000089I1TP
25	17.9700	XLON	12-Oct-22	10:55:15	OXL24000000000089H81B
13	17.7450	XLON	12-Oct-22	13:09:07	OXL27000000000089HIBP
10	17.8850	XLON	12-Oct-22	14:10:46	OXL27000000000089HJQN
137	17.9550	XLON	12-Oct-22	14:33:37	OXL21000000000089HRLF
50	17.7500	XLON	12-Oct-22	13:04:26	OXL27000000000089HHQP
10	17.7450	XLON	12-Oct-22	13:09:07	OXL24000000000089HJBM
12	17.8850	XLON	12-Oct-22	14:10:46	OXL21000000000089HNUL
18	17.8100	XLON	12-Oct-22	13:35:55	OXL24000000000089HMRA
5	17.8950	XLON	12-Oct-22	12:02:02	OXL24000000000089HCPU
36	17.7450	XLON	12-Oct-22	13:09:07	OXL2A0000000000089HGBG
30	17.9700	XLON	12-Oct-22	10:55:15	OXL21000000000089H6BJ
3	17.8950	XLON	12-Oct-22	12:02:02	OXL24000000000089HCPT
26	17.8850	XLON	12-Oct-22	14:10:46	OXL24000000000089HT7H
11	17.9700	XLON	12-Oct-22	10:55:15	OXL21000000000089H6BK
91	17.8100	XLON	12-Oct-22	13:35:55	OXL27000000000089HLC4
52	17.9700	XLON	12-Oct-22	08:01:07	OXL21000000000089GOJ6
3	17.9550	XLON	12-Oct-22	14:33:37	OXL24000000000089I1TQ
24	17.8950	XLON	12-Oct-22	12:02:02	OXL24000000000089HCQ0
58	17.8100	XLON	12-Oct-22	13:35:55	OXL21000000000089HJ1R
4	17.8950	XLON	12-Oct-22	13:45:15	OXL24000000000089HOGM
42	17.9550	XLON	12-Oct-22	14:33:37	OXL21000000000089HRLH
8	17.8850	XLON	12-Oct-22	14:10:46	OXL21000000000089HNUN
14	17.9700	XLON	12-Oct-22	08:01:07	OXL21000000000089GOJ7
33	17.8950	XLON	12-Oct-22	12:02:02	OXL24000000000089HCPV
5	17.8600	XLON	12-Oct-22	13:43:32	OXL21000000000089HK0J
10	17.7500	XLON	12-Oct-22	13:04:26	OXL27000000000089HHQR
3	17.7450	XLON	12-Oct-22	13:09:07	OXL2A0000000000089HGBE
2	17.8850	XLON	12-Oct-22	14:10:46	OXL24000000000089HT7I
82	17.7450	XLON	12-Oct-22	13:09:07	OXL2A0000000000089HGBF
30	17.9550	XLON	12-Oct-22	14:33:37	OXL21000000000089HRLG
16	17.8850	XLON	12-Oct-22	14:10:46	OXL24000000000089HT7L
105	17.8850	XLON	12-Oct-22	14:10:46	OXL24000000000089HT7O
73	17.8600	XLON	12-Oct-22	13:43:32	OXL21000000000089HK0I
100	17.7850	XLON	12-Oct-22	12:42:03	OXL24000000000089HGQ6
14	17.9300	XLON	12-Oct-22	07:43:50	OXL21000000000089GMVI
27	17.7400	XLON	12-Oct-22	13:09:07	OXL27000000000089HIBQ
51	17.8850	XLON	12-Oct-22	14:10:46	OXL21000000000089HNUO
6	17.9550	XLON	12-Oct-22	14:33:37	OXL24000000000089I1TS
9	17.8850	XLON	12-Oct-22	14:10:46	OXL24000000000089HT7P
9	17.7850	XLON	12-Oct-22	12:42:03	OXL24000000000089HGQ7
4	17.7450	XLON	12-Oct-22	13:09:07	OXL24000000000089HJBI
6	17.8850	XLON	12-Oct-22	14:10:46	OXL24000000000089HT7K
3	17.9300	XLON	12-Oct-22	07:43:50	OXL21000000000089GMVJ
6	17.8850	XLON	12-Oct-22	14:10:46	OXL21000000000089HNUP
35	17.8600	XLON	12-Oct-22	13:43:32	OXL24000000000089HO6P
2	17.9550	XLON	12-Oct-22	14:33:37	OXL2A000000000089HTED
139	17.7500	XLON	12-Oct-22	13:04:26	OXL27000000000089HHQ0
107	17.8600	XLON	12-Oct-22	13:43:32	OXL2A000000000089HKG9
13	17.9550	XLON	12-Oct-22	14:33:37	OXL24000000000089I1TT
89	17.8850	XLON	12-Oct-22	14:10:46	OXL27000000000089HJQM
5	17.9550	XLON	12-Oct-22	14:33:37	OXL2A000000000089HTEC
54	18.0100	XLON	12-Oct-22	10:14:35	OXL21000000000089H3NL
76	17.9700	XLON	12-Oct-22	10:55:15	OXL24000000000089H818
54	17.7600	XLON	12-Oct-22	13:00:10	OXL21000000000089HFBO
74	17.8950	XLON	12-Oct-22	12:02:02	OXL2A000000000089HAG9
92	17.8950	XLON	12-Oct-22	12:02:02	OXL27000000000089HCHR
41	17.9100	XLON	12-Oct-22	14:05:27	OXL27000000000089HPOV
99	17.9100	XLON	12-Oct-22	14:05:27	OXL2A000000000089HOC6
11	17.7600	XLON	12-Oct-22	13:00:10	OXL21000000000089HFBP
78	17.9100	XLON	12-Oct-22	14:05:27	OXL27000000000089HPP0
19	17.8950	XLON	12-Oct-22	12:02:02	OXL27000000000089HCHS
3	17.8950	XLON	12-Oct-22	12:02:02	OXL24000000000089HCPS
148	17.9550	XLON	12-Oct-22	14:33:37	OXL21000000000089HRLI
90	17.8950	XLON	12-Oct-22	12:02:02	OXL2A000000000089HAGA
6	17.8950	XLON	12-Oct-22	12:02:02	OXL21000000000089HAL0
6	17.9700	XLON	12-Oct-22	10:55:15	OXL21000000000089H6BH
47	17.9700	XLON	12-Oct-22	10:55:15	OXL27000000000089H7SC
42	17.8950	XLON	12-Oct-22	12:02:02	OXL21000000000089HAKS
83	17.9700	XLON	12-Oct-22	10:55:15	OXL21000000000089H6BI
8	17.8950	XLON	12-Oct-22	12:02:02	OXL21000000000089HAKT
41	18.0050	XLON	12-Oct-22	15:28:09	OXL27000000000089I7MF
3	17.9700	XLON	12-Oct-22	10:55:15	OXL2A000000000089H5VR
99	17.8850	XLON	12-Oct-22	14:10:46	OXL21000000000089HNUM
42	17.9550	XLON	12-Oct-22	14:33:37	OXL24000000000089I1TO
8	18.0150	XLON	12-Oct-22	09:58:38	OXL2A000000000089HIQ3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.0150	XLON	12-Oct-22	09:58:38	0XL21000000000089H2B2
1	17.8950	XLON	12-Oct-22	12:02:02	0XL24000000000089HCPQ
89	17.9700	XLON	12-Oct-22	10:55:15	0XL2A0000000000089H5VT
24	17.8950	XLON	12-Oct-22	12:02:02	0XL24000000000089HCPP
107	17.8950	XLON	12-Oct-22	12:02:02	0XL210000000000089HAKU
31	18.0150	XLON	12-Oct-22	09:58:38	0XL240000000000089H3PU
11	17.9700	XLON	12-Oct-22	10:55:15	0XL270000000000089H7SD
18	17.9550	XLON	12-Oct-22	14:33:37	0XL210000000000089HRLC
17	17.8850	XLON	12-Oct-22	14:10:46	0XL210000000000089HNUK
229	18.0150	XLON	12-Oct-22	09:58:38	0XL2A00000000000089H1Q2
1	17.9550	XLON	12-Oct-22	14:33:37	0XL210000000000089HRLD
2	17.9550	XLON	12-Oct-22	14:33:37	0XL240000000000089H1TR
5	17.9700	XLON	12-Oct-22	10:55:15	0XL240000000000089H819
2	17.8850	XLON	12-Oct-22	14:10:46	0XL240000000000089HT7J
17	17.8950	XLON	12-Oct-22	12:02:02	0XL210000000000089HAKV
15	18.0150	XLON	12-Oct-22	09:58:38	0XL210000000000089H2B1
11	17.9550	XLON	12-Oct-22	14:33:37	0XL210000000000089HRLI
28	17.9700	XLON	12-Oct-22	10:55:15	0XL240000000000089H81A
2	17.8950	XLON	12-Oct-22	12:02:02	0XL240000000000089HCPR
7	18.0100	XLON	12-Oct-22	10:14:35	0XL240000000000089H55K
7	17.9900	XLON	12-Oct-22	08:46:01	0XL240000000000089GTFK
38	17.8900	XLON	12-Oct-22	14:14:59	0XL240000000000089HUOM
41	17.9900	XLON	12-Oct-22	08:46:01	0XL240000000000089GTFI
83	17.8900	XLON	12-Oct-22	14:14:59	0XL240000000000089HUON
39	17.9100	XLON	12-Oct-22	14:05:27	0XL2A00000000000089HOC9
48	17.7600	XLON	12-Oct-22	13:00:42	0XL210000000000089HFD4
4	17.8600	XLON	12-Oct-22	13:43:32	0XL2A00000000000089HG5
96	17.8600	XLON	12-Oct-22	13:43:32	0XL2A00000000000089HG4
38	17.9100	XLON	12-Oct-22	14:05:27	0XL240000000000089H57G
8	17.8600	XLON	12-Oct-22	13:43:32	0XL210000000000089HK0F
5	17.9900	XLON	12-Oct-22	08:46:01	0XL210000000000089G5IL
10	17.9100	XLON	12-Oct-22	14:05:27	0XL270000000000089HPP1
122	17.8950	XLON	12-Oct-22	12:02:02	0XL270000000000089HCHQ
70	17.9900	XLON	12-Oct-22	08:46:01	0XL270000000000089GTSO
55	17.9900	XLON	12-Oct-22	08:46:01	0XL270000000000089GTSF
229	17.8600	XLON	12-Oct-22	13:43:32	0XL270000000000089HMF4
2	17.9800	XLON	12-Oct-22	11:03:50	0XL240000000000089H8M3
75	17.8600	XLON	12-Oct-22	13:43:32	0XL270000000000089HMF3
1	17.8900	XLON	12-Oct-22	14:14:59	0XL210000000000089H0IP
3	17.9900	XLON	12-Oct-22	08:46:01	0XL2A00000000000089G5O1
7	17.8600	XLON	12-Oct-22	13:43:32	0XL240000000000089H06K
13	17.8950	XLON	12-Oct-22	12:02:02	0XL210000000000089HAKR
22	17.7600	XLON	12-Oct-22	13:00:42	0XL2A00000000000089HFG8
40	17.9800	XLON	12-Oct-22	11:03:50	0XL240000000000089H8M4
19	17.9100	XLON	12-Oct-22	14:05:27	0XL240000000000089H57F
13	17.8600	XLON	12-Oct-22	13:43:32	0XL210000000000089HK0E
2	17.9100	XLON	12-Oct-22	14:05:27	0XL2A00000000000089HOC7
20	17.9800	XLON	12-Oct-22	11:03:50	0XL2A00000000000089H6KP
1	17.9100	XLON	12-Oct-22	14:05:27	0XL210000000000089HN61
1	17.8950	XLON	12-Oct-22	12:02:02	0XL2A00000000000089HAGB
9	18.0050	XLON	12-Oct-22	07:55:55	0XL270000000000089GPAN
76	17.8600	XLON	12-Oct-22	13:43:32	0XL240000000000089H06J
121	17.9100	XLON	12-Oct-22	14:05:27	0XL2A00000000000089HOC8
61	17.9100	XLON	12-Oct-22	14:05:27	0XL210000000000089HN62
23	17.9900	XLON	12-Oct-22	08:46:01	0XL240000000000089GTFJ
70	17.8600	XLON	12-Oct-22	13:43:32	0XL2A0000000000089HKG3
21	17.9700	XLON	12-Oct-22	10:55:15	0XL2A0000000000089H5VS
11	17.9900	XLON	12-Oct-22	08:46:01	0XL270000000000089GTSQ
1	18.0050	XLON	12-Oct-22	07:55:55	0XL240000000000089G0JS
19	17.8950	XLON	12-Oct-22	12:02:02	0XL2A00000000000089HAGC
4	17.7600	XLON	12-Oct-22	13:00:10	0XL240000000000089HIDA
10	17.9100	XLON	12-Oct-22	14:05:27	0XL210000000000089HN60
23	17.9150	XLON	12-Oct-22	11:38:11	0XL240000000000089HB4B
90	17.8900	XLON	12-Oct-22	12:02:13	0XL270000000000089HCIC
87	17.8850	XLON	12-Oct-22	14:15:03	0XL270000000000089HR92
18	17.9150	XLON	12-Oct-22	11:38:11	0XL270000000000089HASG
37	17.9150	XLON	12-Oct-22	11:38:11	0XL270000000000089HASH
1	17.9300	XLON	12-Oct-22	14:20:08	0XL2A0000000000089HQVE
64	17.9150	XLON	12-Oct-22	11:38:11	0XL270000000000089HASI
48	17.9800	XLON	12-Oct-22	11:07:08	0XL240000000000089H8T3
12	17.8850	XLON	12-Oct-22	12:02:13	0XL210000000000089HALO
29	18.0550	XLON	12-Oct-22	07:20:17	0XL2A0000000000089GKAQ
7	17.9800	XLON	12-Oct-22	11:07:08	0XL210000000000089H746
19	17.9300	XLON	12-Oct-22	14:20:08	0XL240000000000089HV12
2	18.0550	XLON	12-Oct-22	07:20:17	0XL240000000000089GKL3
12	18.0550	XLON	12-Oct-22	07:20:17	0XL210000000000089GKJ
63	17.9800	XLON	12-Oct-22	11:07:08	0XL2A0000000000089H6QG
2	17.9800	XLON	12-Oct-22	11:07:08	0XL2A0000000000089H6QH
10	18.0150	XLON	12-Oct-22	15:19:48	0XL240000000000089IA73
18	17.9300	XLON	12-Oct-22	14:20:08	0XL210000000000089HPCH
21	17.9800	XLON	12-Oct-22	11:07:08	0XL2A0000000000089H6QJ
34	17.9050	XLON	12-Oct-22	13:53:28	0XL210000000000089HL7K
13	17.9800	XLON	12-Oct-22	11:07:08	0XL210000000000089H744
35	17.8650	XLON	12-Oct-22	13:58:12	0XL2A0000000000089HMTF
11	17.8850	XLON	12-Oct-22	12:02:13	0XL2A0000000000089HAGV
389	17.9050	XLON	12-Oct-22	13:53:28	0XL2A0000000000089HM14
25	17.8850	XLON	12-Oct-22	12:02:13	0XL210000000000089HALP
49	17.9800	XLON	12-Oct-22	11:07:08	0XL210000000000089H745
30	17.8650	XLON	12-Oct-22	13:58:12	0XL210000000000089HLTI
24	17.8550	XLON	12-Oct-22	12:19:54	0XL240000000000089HE5N
1	18.0000	XLON	12-Oct-22	08:42:20	0XL240000000000089GT4T
531	17.8900	XLON	12-Oct-22	12:02:13	0XL240000000000089HCQG
75	17.8550	XLON	12-Oct-22	12:19:54	0XL240000000000089HE5M
75	17.8900	XLON	12-Oct-22	12:02:13	0XL2A0000000000089HAGS
48	17.8900	XLON	12-Oct-22	12:02:13	0XL240000000000089HCQL
2	17.8550	XLON	12-Oct-22	12:19:54	0XL240000000000089HE5P
3	17.9150	XLON	12-Oct-22	11:38:11	0XL240000000000089HB48
30	17.9150	XLON	12-Oct-22	11:38:11	0XL2A0000000000089H857
3	17.8550	XLON	12-Oct-22	12:19:54	0XL240000000000089HE5O
2	17.9950	XLON	12-Oct-22	08:42:20	0XL270000000000089GTK3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
91	17.8900	XLON	12-Oct-22	12:02:13	0XL2A000000000089HAGT
52	17.9150	XLON	12-Oct-22	11:38:11	0XL24000000000089HB49
87	17.8550	XLON	12-Oct-22	12:19:54	0XL27000000000089HDP4
84	17.9150	XLON	12-Oct-22	11:38:11	0XL21000000000089H943
93	17.9150	XLON	12-Oct-22	11:38:11	0XL2A0000000000089H859
125	17.8900	XLON	12-Oct-22	12:02:13	0XL27000000000089HCIB
7	17.8900	XLON	12-Oct-22	12:02:13	0XL21000000000089HALM
93	17.8550	XLON	12-Oct-22	12:19:54	0XL2A0000000000089HBKE
2	17.9150	XLON	12-Oct-22	11:38:11	0XL2A0000000000089H85B
41	17.8900	XLON	12-Oct-22	12:02:13	0XL21000000000089HALN
24	17.9950	XLON	12-Oct-22	08:42:20	0XL24000000000089GT4V
8	17.9150	XLON	12-Oct-22	11:38:11	0XL21000000000089H945
23	17.8900	XLON	12-Oct-22	12:02:13	0XL24000000000089HCQJ
1	17.8550	XLON	12-Oct-22	12:19:54	0XL21000000000089HBPQ
6	17.9150	XLON	12-Oct-22	11:38:11	0XL21000000000089H946
1	17.8550	XLON	12-Oct-22	12:19:54	0XL2A0000000000089HBKG
30	17.9250	XLON	12-Oct-22	14:20:08	0XL2A0000000000089HQVF
3	17.8550	XLON	12-Oct-22	12:19:54	0XL2A0000000000089HBKF
178	17.9250	XLON	12-Oct-22	14:20:08	0XL2A0000000000089HQVH
1	17.8900	XLON	12-Oct-22	12:02:13	0XL24000000000089HCQJ
23	17.9150	XLON	12-Oct-22	11:38:11	0XL21000000000089H947
1	18.0150	XLON	12-Oct-22	15:19:48	0XL21000000000089I341
4	17.9150	XLON	12-Oct-22	11:38:11	0XL24000000000089HB47
93	18.0150	XLON	12-Oct-22	15:19:48	0XL21000000000089I34H
7	17.9950	XLON	12-Oct-22	08:42:20	0XL27000000000089GTK2
3	17.9150	XLON	12-Oct-22	11:38:11	0XL24000000000089HB4A
6	17.8650	XLON	12-Oct-22	13:58:12	0XL21000000000089HLTF
38	17.9200	XLON	12-Oct-22	11:50:45	0XL24000000000089HCOC
2	17.9600	XLON	12-Oct-22	14:54:59	0XL24000000000089I5KT
110	17.9400	XLON	12-Oct-22	14:44:06	0XL2A0000000000089HVA4
6	17.9200	XLON	12-Oct-22	11:50:45	0XL24000000000089HCOP
47	17.9400	XLON	12-Oct-22	14:44:06	0XL24000000000089I3N8
111	17.9750	XLON	12-Oct-22	11:09:15	0XL27000000000089H8TG
108	17.9600	XLON	12-Oct-22	14:54:59	0XL2A0000000000089I189
18	17.8650	XLON	12-Oct-22	13:58:12	0XL21000000000089H1TD
16	17.9400	XLON	12-Oct-22	14:44:06	0XL21000000000089HT7H
143	17.9950	XLON	12-Oct-22	15:07:06	0XL2A0000000000089I3IS
45	17.9400	XLON	12-Oct-22	14:44:06	0XL2A0000000000089HVA3
7	17.9200	XLON	12-Oct-22	11:50:45	0XL24000000000089HCOC
35	17.8550	XLON	12-Oct-22	12:19:54	0XL24000000000089HE5L
4	17.8900	XLON	12-Oct-22	12:02:13	0XL2A0000000000089HAGR
23	17.9150	XLON	12-Oct-22	11:50:46	0XL21000000000089H9TO
1	17.9400	XLON	12-Oct-22	14:44:06	0XL21000000000089HT7J
64	17.9750	XLON	12-Oct-22	11:09:15	0XL2A0000000000089H6UO
4	17.9400	XLON	12-Oct-22	14:44:06	0XL21000000000089HT7I
31	17.9600	XLON	12-Oct-22	14:54:59	0XL21000000000089HUT4
95	17.8650	XLON	12-Oct-22	13:58:12	0XL27000000000089H0J5
65	17.9400	XLON	12-Oct-22	14:44:06	0XL27000000000089I02O
1	17.9950	XLON	12-Oct-22	15:07:06	0XL2A0000000000089I3IT
16	18.0200	XLON	12-Oct-22	08:57:18	0XL24000000000089GUDS
9	18.0000	XLON	12-Oct-22	07:57:42	0XL27000000000089GPFM
7	17.9600	XLON	12-Oct-22	10:31:13	0XL21000000000089H4TE
5	18.0200	XLON	12-Oct-22	08:57:18	0XL24000000000089GUDQ
2	17.9400	XLON	12-Oct-22	14:44:06	0XL24000000000089I3NC
29	17.8650	XLON	12-Oct-22	13:58:12	0XL27000000000089H0J4
5	18.0200	XLON	12-Oct-22	08:57:18	0XL24000000000089GUDR
1	17.9400	XLON	12-Oct-22	14:44:06	0XL24000000000089I3NB
3	18.0000	XLON	12-Oct-22	07:57:42	0XL2A0000000000089GNVO
36	17.9750	XLON	12-Oct-22	11:09:15	0XL27000000000089H8TF
66	17.8550	XLON	12-Oct-22	12:19:54	0XL27000000000089HDP5
15	17.9600	XLON	12-Oct-22	10:31:13	0XL21000000000089H4TD
27	18.0000	XLON	12-Oct-22	07:57:42	0XL24000000000089GORA
1	18.0700	XLON	12-Oct-22	09:31:58	0XL2A0000000000089GVOT
33	17.9700	XLON	12-Oct-22	08:21:38	0XL21000000000089GQHR
46	18.0200	XLON	12-Oct-22	08:57:18	0XL24000000000089GUDP
38	17.9400	XLON	12-Oct-22	14:44:06	0XL21000000000089HT7K
24	17.9600	XLON	12-Oct-22	10:31:13	0XL2A0000000000089H49Q
79	18.0200	XLON	12-Oct-22	08:57:18	0XL27000000000089GUL2
98	17.9150	XLON	12-Oct-22	11:38:11	0XL2A0000000000089H8SA
78	18.0700	XLON	12-Oct-22	09:31:58	0XL2A0000000000089GVOS
24	17.9600	XLON	12-Oct-22	10:31:13	0XL24000000000089H6DC
6	17.8900	XLON	12-Oct-22	12:02:13	0XL24000000000089HCQH
37	17.9150	XLON	12-Oct-22	11:38:11	0XL21000000000089H944
52	17.8550	XLON	12-Oct-22	12:19:54	0XL21000000000089HBPP
27	17.9750	XLON	12-Oct-22	08:37:27	0XL24000000000089GSO7
17	18.0700	XLON	12-Oct-22	09:31:58	0XL24000000000089H1ID
76	17.8650	XLON	12-Oct-22	13:58:12	0XL24000000000089HQO6
8	18.0200	XLON	12-Oct-22	08:57:18	0XL21000000000089GTCP
41	17.9400	XLON	12-Oct-22	14:44:06	0XL27000000000089I02N
3	18.0200	XLON	12-Oct-22	08:57:18	0XL2A0000000000089GSRJ
66	18.0700	XLON	12-Oct-22	09:31:58	0XL21000000000089H0CK
8	17.9400	XLON	12-Oct-22	14:44:06	0XL27000000000089I02M
68	17.9600	XLON	12-Oct-22	10:31:13	0XL27000000000089H67H
31	17.8650	XLON	12-Oct-22	13:58:12	0XL24000000000089HQOB
32	17.9700	XLON	12-Oct-22	08:37:27	0XL24000000000089GSO9
4	18.0200	XLON	12-Oct-22	15:19:47	0XL24000000000089IA65
3	17.9400	XLON	12-Oct-22	14:44:06	0XL21000000000089HT7G
2	17.9950	XLON	12-Oct-22	15:07:06	0XL24000000000089I808
32	17.9050	XLON	12-Oct-22	13:53:28	0XL2A0000000000089HM13
43	17.9700	XLON	12-Oct-22	10:27:45	0XL27000000000089H5UA
3	17.8650	XLON	12-Oct-22	13:58:12	0XL24000000000089HQOC
35	18.0200	XLON	12-Oct-22	15:19:47	0XL21000000000089I34B
9	17.9950	XLON	12-Oct-22	15:07:06	0XL24000000000089I807
21	17.9700	XLON	12-Oct-22	08:37:27	0XL2A0000000000089GRBP
86	17.8650	XLON	12-Oct-22	13:58:12	0XL24000000000089HQOA
5	17.9200	XLON	12-Oct-22	11:50:45	0XL21000000000089H9TN
37	18.0200	XLON	12-Oct-22	15:19:47	0XL27000000000089I63B
5	17.8650	XLON	12-Oct-22	13:58:12	0XL24000000000089HQO9
2	17.9200	XLON	12-Oct-22	11:50:45	0XL24000000000089HC0N
3	17.9400	XLON	12-Oct-22	14:44:06	0XL24000000000089I3N7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
84	18.0200	XLON	12-Oct-22	15:19:47	0XL2A000000000008915V1
5	17.8650	XLON	12-Oct-22	13:58:12	0XL2100000000000891HTG
9	17.9950	XLON	12-Oct-22	15:07:06	0XL2A000000000008913IP
133	18.0200	XLON	12-Oct-22	15:19:47	0XL2A000000000008915V0
2	17.8650	XLON	12-Oct-22	13:58:12	0XL2A00000000000891MTD
147	17.9950	XLON	12-Oct-22	15:07:06	0XL2A000000000008913IR
21	17.9400	XLON	12-Oct-22	14:44:06	0XL24000000000008913N9
55	17.8650	XLON	12-Oct-22	13:58:12	0XL2A00000000000891MTC
29	17.8650	XLON	12-Oct-22	13:58:12	0XL2400000000000891HQ08
85	17.9050	XLON	12-Oct-22	13:53:28	0XL2400000000000891P55
75	18.0200	XLON	12-Oct-22	15:19:47	0XL2A000000000008915V2
110	17.8650	XLON	12-Oct-22	13:58:12	0XL2A00000000000891MTE
55	17.9200	XLON	12-Oct-22	11:50:45	0XL2A00000000000891H9NI
31	17.9200	XLON	12-Oct-22	11:50:45	0XL2700000000000891H0D
39	17.9200	XLON	12-Oct-22	11:50:45	0XL2700000000000891H0E
4	18.0200	XLON	12-Oct-22	15:19:47	0XL2400000000000891A6T
6	17.9200	XLON	12-Oct-22	11:50:45	0XL2100000000000891H9TM
2	17.8650	XLON	12-Oct-22	13:58:12	0XL2400000000000891HQ07
3	17.8650	XLON	12-Oct-22	13:58:12	0XL2A00000000000891MTB
57	17.8650	XLON	12-Oct-22	13:58:12	0XL2100000000000891LTH
10	17.8650	XLON	12-Oct-22	13:58:12	0XL2100000000000891LTE
47	17.9200	XLON	12-Oct-22	11:50:45	0XL2400000000000891HCOM
2	17.9600	XLON	12-Oct-22	14:54:59	0XL24000000000008915KS
3	17.9400	XLON	12-Oct-22	14:44:06	0XL24000000000008913NA
1	17.9550	XLON	12-Oct-22	14:55:10	0XL24000000000008915M6
74	17.9550	XLON	12-Oct-22	14:55:10	0XL2A00000000000891I9I
91	17.8900	XLON	12-Oct-22	13:53:20	0XL2A00000000000891H0A
8	17.9950	XLON	12-Oct-22	15:17:03	0XL21000000000008912JA
1	17.9950	XLON	12-Oct-22	15:17:03	0XL2A000000000008915BI
9	18.0150	XLON	12-Oct-22	09:46:21	0XL2700000000000891H2O6
46	18.0500	XLON	12-Oct-22	09:35:04	0XL2400000000000891H1Q5
14	18.0150	XLON	12-Oct-22	09:46:21	0XL2400000000000891H2Q5
17	18.0500	XLON	12-Oct-22	09:35:04	0XL2100000000000891H0KM
1	17.9950	XLON	12-Oct-22	15:17:03	0XL24000000000008919L7
2	18.0500	XLON	12-Oct-22	09:35:04	0XL2A00000000000891GVVV
90	17.9700	XLON	12-Oct-22	08:00:55	0XL2A00000000000891G028
3	17.9500	XLON	12-Oct-22	11:43:44	0XL2400000000000891HBD
4	17.9550	XLON	12-Oct-22	10:46:57	0XL2100000000000891H5T0
106	17.9700	XLON	12-Oct-22	08:00:55	0XL2700000000000891GPPPT
3	17.9950	XLON	12-Oct-22	15:17:03	0XL24000000000008919LE
10	17.9550	XLON	12-Oct-22	10:46:57	0XL2100000000000891H5T1
2	17.9950	XLON	12-Oct-22	15:17:03	0XL24000000000008919L9
82	17.9950	XLON	12-Oct-22	15:17:03	0XL24000000000008919LD
34	17.9950	XLON	12-Oct-22	15:17:03	0XL24000000000008919L8
34	17.9950	XLON	12-Oct-22	15:17:03	0XL21000000000008912JB
13	18.0500	XLON	12-Oct-22	09:35:04	0XL2700000000000891H1QE
21	18.0450	XLON	12-Oct-22	09:35:08	0XL2A00000000000891H00B
6	17.8900	XLON	12-Oct-22	13:53:20	0XL2A00000000000891M0B
195	17.9350	XLON	12-Oct-22	14:35:56	0XL2A00000000000891HTSI
91	17.9600	XLON	12-Oct-22	10:46:52	0XL2A00000000000891H5ET
3	17.9550	XLON	12-Oct-22	14:55:10	0XL2A0000000000089119F
4	17.9600	XLON	12-Oct-22	10:46:52	0XL24000000000008917G0
48	17.8900	XLON	12-Oct-22	13:53:20	0XL2400000000000891HPR7
127	17.9550	XLON	12-Oct-22	14:55:10	0XL27000000000008911QP
5	17.9950	XLON	12-Oct-22	08:04:49	0XL2400000000000891PIV
42	17.9950	XLON	12-Oct-22	15:07:06	0XL210000000000089110J
5	17.9550	XLON	12-Oct-22	14:55:10	0XL24000000000008915M3
23	17.9350	XLON	12-Oct-22	14:35:56	0XL2100000000000891H5L1
11	17.9550	XLON	12-Oct-22	14:55:10	0XL2100000000000891HJUL
39	17.9600	XLON	12-Oct-22	10:46:52	0XL2400000000000891H7G1
97	17.8900	XLON	12-Oct-22	13:53:20	0XL2100000000000891H176
14	17.9950	XLON	12-Oct-22	15:07:06	0XL210000000000089110I
41	17.9950	XLON	12-Oct-22	08:04:49	0XL2700000000000891G060
157	17.9350	XLON	12-Oct-22	14:35:56	0XL2700000000000891HUM8
18	17.9550	XLON	12-Oct-22	14:55:10	0XL2100000000000891HUU0
80	17.9550	XLON	12-Oct-22	14:55:10	0XL2100000000000891HUN
42	17.9900	XLON	12-Oct-22	08:05:12	0XL2100000000000891GP6I
90	17.9350	XLON	12-Oct-22	14:35:56	0XL2700000000000891HUM9
4	17.9600	XLON	12-Oct-22	10:46:52	0XL2400000000000891H7G2
1	17.9950	XLON	12-Oct-22	08:04:49	0XL2A00000000000891G0FE
4	17.9600	XLON	12-Oct-22	10:46:52	0XL2A00000000000891H5F1
20	17.9550	XLON	12-Oct-22	14:55:10	0XL27000000000008911QQ
2	17.9950	XLON	12-Oct-22	08:04:49	0XL2A00000000000891G0ED
24	17.9350	XLON	12-Oct-22	14:35:56	0XL2700000000000891HUM7
19	17.9550	XLON	12-Oct-22	14:55:10	0XL2100000000000891HUP
96	17.9550	XLON	12-Oct-22	14:55:10	0XL27000000000008911QR
61	17.9550	XLON	12-Oct-22	14:55:10	0XL2A0000000000089119J
41	17.8900	XLON	12-Oct-22	13:53:20	0XL2400000000000891HPR6
6	17.9550	XLON	12-Oct-22	14:55:10	0XL24000000000008915M5
7	17.9950	XLON	12-Oct-22	08:04:49	0XL2100000000000891GP5I
54	17.9550	XLON	12-Oct-22	14:55:10	0XL2A0000000000089119H
1	17.9550	XLON	12-Oct-22	14:55:10	0XL2A0000000000089119G
1	17.9600	XLON	12-Oct-22	10:46:52	0XL2400000000000891H7FU
35	17.9350	XLON	12-Oct-22	14:35:56	0XL24000000000008912AD
7	17.9350	XLON	12-Oct-22	14:35:56	0XL24000000000008912AE
1	17.9550	XLON	12-Oct-22	14:55:10	0XL2100000000000891HJUK
52	17.9950	XLON	12-Oct-22	15:07:06	0XL210000000000089110D
1	17.9950	XLON	12-Oct-22	15:07:06	0XL210000000000089110F
8	17.9600	XLON	12-Oct-22	10:46:52	0XL2100000000000891H5SQ
134	17.9350	XLON	12-Oct-22	14:35:56	0XL2A00000000000891HTSH
96	18.0000	XLON	12-Oct-22	08:49:06	0XL2A00000000000891G57N
73	17.9600	XLON	12-Oct-22	10:46:52	0XL2700000000000891H7BQ
67	17.9350	XLON	12-Oct-22	14:35:56	0XL24000000000008912AG
1	17.9350	XLON	12-Oct-22	14:35:56	0XL24000000000008912AI
32	18.0000	XLON	12-Oct-22	08:49:06	0XL2100000000000891G5Q0
3	17.9350	XLON	12-Oct-22	14:35:56	0XL24000000000008912AH
8	17.9250	XLON	12-Oct-22	11:47:14	0XL2100000000000891H9LL
4	17.9350	XLON	12-Oct-22	14:35:56	0XL24000000000008912AF
135	17.7800	XLON	12-Oct-22	13:12:19	0XL2A00000000000891HGKM
84	17.9250	XLON	12-Oct-22	11:47:14	0XL2700000000000891HBF8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
85	17.9600	XLON	12-Oct-22	10:46:52	0XL21000000000089H5SR
66	17.9600	XLON	12-Oct-22	10:46:52	0XL240000000000089H7FT
25	17.7800	XLON	12-Oct-22	13:12:19	0XL240000000000089HJKC
2	17.9900	XLON	12-Oct-22	07:57:48	0XL240000000000089GORM
105	17.9550	XLON	12-Oct-22	14:55:10	0XL210000000000089HUUJ
32	17.9600	XLON	12-Oct-22	10:46:52	0XL2A00000000000089H5EU
5	17.7850	XLON	12-Oct-22	13:12:19	0XL210000000000089HGTE
59	17.9600	XLON	12-Oct-22	10:46:52	0XL2A00000000000089H5ER
11	17.9550	XLON	12-Oct-22	14:55:10	0XL210000000000089HUUM
15	17.9350	XLON	12-Oct-22	14:35:56	0XL210000000000089HS1J
63	17.9900	XLON	12-Oct-22	07:57:48	0XL270000000000089GPFV
2	17.9350	XLON	12-Oct-22	14:35:56	0XL2A00000000000089HTSC
22	17.9550	XLON	12-Oct-22	14:55:00	0XL210000000000089HUTD
1	17.9600	XLON	12-Oct-22	10:46:52	0XL2A00000000000089H5ES
55	17.9550	XLON	12-Oct-22	14:55:10	0XL240000000000089ISM4
102	17.9350	XLON	12-Oct-22	14:35:56	0XL2A00000000000089HTSG
12	18.0150	XLON	12-Oct-22	09:43:28	0XL240000000000089H2JO
179	17.9600	XLON	12-Oct-22	10:46:52	0XL270000000000089H7BR
4	18.0150	XLON	12-Oct-22	09:43:28	0XL210000000000089H19O
63	17.9550	XLON	12-Oct-22	14:55:10	0XL240000000000089ISM2
10	17.9600	XLON	12-Oct-22	10:46:52	0XL240000000000089H7FV
50	17.9950	XLON	12-Oct-22	15:07:06	0XL210000000000089I10H
26	17.9350	XLON	12-Oct-22	14:35:56	0XL2A00000000000089HTSF
46	17.9600	XLON	12-Oct-22	10:46:52	0XL210000000000089H5ST
31	17.9550	XLON	12-Oct-22	14:55:10	0XL240000000000089ISM1
26	17.9350	XLON	12-Oct-22	14:35:56	0XL270000000000089HUMA
89	17.9950	XLON	12-Oct-22	15:07:06	0XL210000000000089I10G
1	17.9350	XLON	12-Oct-22	14:35:56	0XL210000000000089HS1K
3	17.7850	XLON	12-Oct-22	13:12:19	0XL240000000000089HJKA
22	18.0150	XLON	12-Oct-22	09:43:28	0XL2A00000000000089HO04
6	17.9800	XLON	12-Oct-22	10:58:13	0XL210000000000089HGHE
17	17.9800	XLON	12-Oct-22	11:07:08	0XL240000000000089H8T4
4	17.9800	XLON	12-Oct-22	10:58:13	0XL210000000000089HG6H
46	17.8850	XLON	12-Oct-22	12:02:13	0XL210000000000089HALR
1	17.9800	XLON	12-Oct-22	11:07:08	0XL240000000000089H8T5
65	17.8850	XLON	12-Oct-22	12:02:13	0XL2A00000000000089HAH1
50	17.8850	XLON	12-Oct-22	12:02:13	0XL240000000000089HCQO
15	17.9350	XLON	12-Oct-22	14:35:56	0XL240000000000089I2AC
31	18.0200	XLON	12-Oct-22	10:10:58	0XL2A0000000000089H2OO
16	18.0200	XLON	12-Oct-22	10:10:58	0XL210000000000089H37A
2	17.9600	XLON	12-Oct-22	10:46:52	0XL210000000000089H55P
17	17.9800	XLON	12-Oct-22	10:58:13	0XL240000000000089H88R
4	17.9700	XLON	12-Oct-22	08:00:55	0XL240000000000089GP68
18	18.0200	XLON	12-Oct-22	10:10:58	0XL210000000000089H379
31	18.0000	XLON	12-Oct-22	08:49:06	0XL240000000000089GTO1
19	17.7800	XLON	12-Oct-22	13:12:19	0XL240000000000089HJKB
19	17.9600	XLON	12-Oct-22	10:46:52	0XL270000000000089H7BP
25	17.9800	XLON	12-Oct-22	10:58:13	0XL210000000000089H6HD
2	18.0200	XLON	12-Oct-22	10:10:58	0XL2A0000000000089H2ON
142	17.9800	XLON	12-Oct-22	10:58:13	0XL270000000000089H83R
9	17.9700	XLON	12-Oct-22	08:00:55	0XL2A0000000000089G026
11	17.9950	XLON	12-Oct-22	15:07:06	0XL210000000000089I10E
30	17.9350	XLON	12-Oct-22	14:35:56	0XL210000000000089HS1I
67	17.9800	XLON	12-Oct-22	10:58:13	0XL2A0000000000089H67H
59	17.9800	XLON	12-Oct-22	10:58:13	0XL2A0000000000089H67I
18	17.9600	XLON	12-Oct-22	10:46:52	0XL210000000000089H55S
67	17.9700	XLON	12-Oct-22	08:00:55	0XL2A0000000000089G027
49	17.9350	XLON	12-Oct-22	14:35:56	0XL210000000000089HS1H
16	17.9600	XLON	12-Oct-22	10:46:52	0XL240000000000089H7FS
34	17.9850	XLON	12-Oct-22	11:06:50	0XL210000000000089H73J
77	17.7900	XLON	12-Oct-22	12:55:56	0XL240000000000089H13D
5	18.0250	XLON	12-Oct-22	10:10:47	0XL240000000000089H40U
97	17.9850	XLON	12-Oct-22	11:06:50	0XL270000000000089H806
3	17.9750	XLON	12-Oct-22	08:00:35	0XL240000000000089GP58
7	17.9850	XLON	12-Oct-22	11:06:50	0XL210000000000089H73K
2	17.7800	XLON	12-Oct-22	12:50:12	0XL2A0000000000089HELT
9	18.0100	XLON	12-Oct-22	15:28:01	0XL210000000000089I4QP
3	17.9850	XLON	12-Oct-22	11:06:50	0XL240000000000089H858
66	17.7900	XLON	12-Oct-22	12:55:56	0XL2A0000000000089HF4H
40	17.9750	XLON	12-Oct-22	08:00:35	0XL210000000000089G0I7
11	17.7900	XLON	12-Oct-22	12:55:56	0XL210000000000089HF1M
1	17.9750	XLON	12-Oct-22	08:00:35	0XL270000000000089GPP4
23	17.7450	XLON	12-Oct-22	13:08:30	0XL210000000000089HG4O
8	17.7900	XLON	12-Oct-22	12:55:56	0XL270000000000089HH3S
50	17.9750	XLON	12-Oct-22	08:00:35	0XL270000000000089GPP5
130	17.7900	XLON	12-Oct-22	12:55:56	0XL2A0000000000089HF4I
1	17.7450	XLON	12-Oct-22	13:08:30	0XL210000000000089HG4P
2	18.0100	XLON	12-Oct-22	15:28:01	0XL210000000000089I4QO
27	17.7550	XLON	12-Oct-22	13:04:26	0XL2A0000000000089HFQE
1	17.7900	XLON	12-Oct-22	12:55:56	0XL210000000000089HF1O
26	18.0100	XLON	12-Oct-22	15:28:01	0XL2A0000000000089I7QQ
6	17.9750	XLON	12-Oct-22	08:00:35	0XL240000000000089GP57
7	17.7800	XLON	12-Oct-22	12:50:12	0XL210000000000089HEJI
73	17.9850	XLON	12-Oct-22	11:06:50	0XL2A0000000000089HG6Q2
1	18.0250	XLON	12-Oct-22	10:10:47	0XL240000000000089H4OR
10	17.9850	XLON	12-Oct-22	11:06:50	0XL270000000000089H804
8	17.9750	XLON	12-Oct-22	08:00:35	0XL270000000000089GPP3
8	17.7900	XLON	12-Oct-22	12:55:56	0XL210000000000089HF1P
145	17.7550	XLON	12-Oct-22	13:04:26	0XL2A0000000000089HFQC
2	17.7800	XLON	12-Oct-22	12:50:12	0XL210000000000089HEJJ
6	18.0150	XLON	12-Oct-22	07:26:49	0XL210000000000089GLC9
68	17.9850	XLON	12-Oct-22	11:06:50	0XL270000000000089H805
64	17.7900	XLON	12-Oct-22	12:55:56	0XL210000000000089HF1R
55	18.1250	XLON	12-Oct-22	07:07:27	0XL210000000000089GJC9
194	17.7900	XLON	12-Oct-22	12:55:56	0XL270000000000089HH3Q
79	17.7450	XLON	12-Oct-22	13:08:30	0XL240000000000089H9L
21	18.0100	XLON	12-Oct-22	15:28:01	0XL210000000000089I4QQ
6	17.9850	XLON	12-Oct-22	11:06:50	0XL240000000000089H859
48	17.7900	XLON	12-Oct-22	12:45:14	0XL270000000000089HG86
120	17.7550	XLON	12-Oct-22	13:04:26	0XL2A0000000000089HFQB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
44	17.7900	XLON	12-Oct-22	12:55:56	0XL27000000000089HH3R
15	18.0100	XLON	12-Oct-22	15:28:01	0XL270000000000089H7LF
50	17.7900	XLON	12-Oct-22	12:45:14	0XL210000000000089HE91
5	18.0550	XLON	12-Oct-22	09:07:34	0XL240000000000089GVAF
83	18.0550	XLON	12-Oct-22	09:07:34	0XL240000000000089GVAD
2	18.0250	XLON	12-Oct-22	10:10:47	0XL240000000000089H4P0
26	17.9750	XLON	12-Oct-22	08:00:35	0XL240000000000089GP5B
2	18.0550	XLON	12-Oct-22	09:07:34	0XL240000000000089GVAI
138	18.0250	XLON	12-Oct-22	10:10:47	0XL240000000000089H4OV
72	17.7900	XLON	12-Oct-22	12:55:56	0XL240000000000089H3C
100	18.0550	XLON	12-Oct-22	09:07:34	0XL210000000000089GU8J
103	18.0550	XLON	12-Oct-22	09:07:34	0XL2A00000000000089GTNM
4	17.7900	XLON	12-Oct-22	12:55:56	0XL2A00000000000089HF4G
1	17.9750	XLON	12-Oct-22	08:00:35	0XL2A00000000000089G01N
48	18.0250	XLON	12-Oct-22	10:10:47	0XL210000000000089H36L
21	17.9750	XLON	12-Oct-22	08:00:35	0XL210000000000089G016
5	17.7900	XLON	12-Oct-22	12:55:56	0XL240000000000089H39
4	18.0250	XLON	12-Oct-22	10:10:47	0XL240000000000089H4OT
3	17.9750	XLON	12-Oct-22	08:00:35	0XL2A00000000000089G01M
58	18.0250	XLON	12-Oct-22	10:10:47	0XL240000000000089H4OS
27	17.7900	XLON	12-Oct-22	12:55:56	0XL240000000000089H38
28	18.0550	XLON	12-Oct-22	09:07:34	0XL240000000000089GVAE
189	18.0250	XLON	12-Oct-22	10:10:47	0XL2A00000000000089H2OE
2	17.9750	XLON	12-Oct-22	08:00:35	0XL240000000000089GP5A
11	17.7900	XLON	12-Oct-22	12:55:56	0XL240000000000089H3A
4	17.9850	XLON	12-Oct-22	11:06:50	0XL240000000000089H8S7
20	18.0250	XLON	12-Oct-22	10:10:47	0XL270000000000089H4KA
59	17.7900	XLON	12-Oct-22	12:55:56	0XL210000000000089HF1Q
32	17.7900	XLON	12-Oct-22	12:55:56	0XL240000000000089H3B
9	17.7900	XLON	12-Oct-22	12:55:56	0XL2A00000000000089HF4F
78	17.7900	XLON	12-Oct-22	12:55:56	0XL270000000000089HH3P
49	17.9750	XLON	12-Oct-22	08:00:35	0XL240000000000089GP59
98	17.9200	XLON	12-Oct-22	11:37:45	0XL210000000000089H93D
67	18.0050	XLON	12-Oct-22	07:55:07	0XL210000000000089G00P
39	17.7400	XLON	12-Oct-22	13:08:30	0XL270000000000089H9U
112	18.0250	XLON	12-Oct-22	15:19:43	0XL2A00000000000089I5UG
43	17.8700	XLON	12-Oct-22	12:09:24	0XL210000000000089H856
3	17.8700	XLON	12-Oct-22	12:09:24	0XL240000000000089HDB7
13	18.0700	XLON	12-Oct-22	09:21:18	0XL270000000000089H0JT
44	17.8700	XLON	12-Oct-22	12:09:24	0XL270000000000089HD0S
20	18.0050	XLON	12-Oct-22	07:55:07	0XL240000000000089GOHS
117	17.7450	XLON	12-Oct-22	13:08:30	0XL2A00000000000089HG6A
5	17.8700	XLON	12-Oct-22	12:09:24	0XL240000000000089HDB8
26	17.7450	XLON	12-Oct-22	13:08:30	0XL240000000000089H9JE
63	17.7450	XLON	12-Oct-22	13:08:30	0XL240000000000089HJ9C
1	18.0050	XLON	12-Oct-22	07:55:07	0XL2A00000000000089GNI8
3	18.0700	XLON	12-Oct-22	09:21:18	0XL2A00000000000089GURL
75	17.7450	XLON	12-Oct-22	13:08:30	0XL2A00000000000089HGA3
34	18.0450	XLON	12-Oct-22	09:35:15	0XL210000000000089H0L7
50	18.0050	XLON	12-Oct-22	07:55:07	0XL240000000000089G0HT
1	18.0700	XLON	12-Oct-22	09:21:18	0XL2A00000000000089GURK
60	18.0250	XLON	12-Oct-22	15:19:43	0XL2A00000000000089I5UF
54	18.0700	XLON	12-Oct-22	09:21:18	0XL2A00000000000089GURJ
42	18.0450	XLON	12-Oct-22	09:35:15	0XL240000000000089H1QJ
8	18.0050	XLON	12-Oct-22	07:55:07	0XL210000000000089G00O
17	18.0700	XLON	12-Oct-22	09:21:18	0XL210000000000089GVE0
6	17.7450	XLON	12-Oct-22	13:08:30	0XL210000000000089HG4L
44	18.0700	XLON	12-Oct-22	09:21:18	0XL270000000000089H0IS
59	18.0050	XLON	12-Oct-22	07:55:07	0XL270000000000089GP8T
3	18.0700	XLON	12-Oct-22	09:21:18	0XL240000000000089H0HJ
10	17.7450	XLON	12-Oct-22	13:08:30	0XL240000000000089HJ9D
4	17.7900	XLON	12-Oct-22	12:55:56	0XL240000000000089H37
15	17.7550	XLON	12-Oct-22	13:04:26	0XL210000000000089HFMD
1	17.7450	XLON	12-Oct-22	13:08:30	0XL2A00000000000089HG9V
45	17.9200	XLON	12-Oct-22	11:37:45	0XL210000000000089H93C
2	17.7550	XLON	12-Oct-22	13:04:26	0XL2A00000000000089HFQD
5	17.9800	XLON	12-Oct-22	15:14:08	0XL240000000000089I940
60	18.0150	XLON	12-Oct-22	07:26:49	0XL2A00000000000089GKSQ
27	17.7450	XLON	12-Oct-22	13:08:30	0XL240000000000089HJ9I
100	17.8900	XLON	12-Oct-22	14:10:33	0XL2A00000000000089HP9Q
21	17.9800	XLON	12-Oct-22	15:14:08	0XL240000000000089I93V
80	17.9200	XLON	12-Oct-22	11:37:45	0XL2A00000000000089H8RK
3	17.7450	XLON	12-Oct-22	13:08:30	0XL240000000000089HJ9K
7	17.9800	XLON	12-Oct-22	15:14:08	0XL240000000000089I93U
11	17.9200	XLON	12-Oct-22	11:37:45	0XL270000000000089HART
49	17.9200	XLON	12-Oct-22	11:37:45	0XL240000000000089HB3H
3	17.7450	XLON	12-Oct-22	13:08:30	0XL240000000000089HJ9G
54	17.9200	XLON	12-Oct-22	11:37:45	0XL270000000000089HARV
1	17.9800	XLON	12-Oct-22	15:14:08	0XL240000000000089I941
8	18.0450	XLON	12-Oct-22	09:35:15	0XL210000000000089H0L8
2	17.9200	XLON	12-Oct-22	11:37:45	0XL240000000000089HB3K
25	17.9200	XLON	12-Oct-22	11:37:45	0XL240000000000089HB3I
3	18.0050	XLON	12-Oct-22	15:28:09	0XL240000000000089IC4P
83	18.0050	XLON	12-Oct-22	07:55:07	0XL2A00000000000089GNI9
10	17.9200	XLON	12-Oct-22	11:37:45	0XL210000000000089H93E
22	17.9200	XLON	12-Oct-22	11:37:45	0XL210000000000089H93A
1	17.7450	XLON	12-Oct-22	13:08:30	0XL240000000000089HJ9F
10	17.7450	XLON	12-Oct-22	13:08:30	0XL210000000000089HG4N
11	17.9200	XLON	12-Oct-22	11:37:45	0XL210000000000089H93B
4	18.0450	XLON	12-Oct-22	09:35:15	0XL240000000000089H1QT
24	18.0450	XLON	12-Oct-22	09:35:15	0XL240000000000089H1QS
45	18.0450	XLON	12-Oct-22	09:35:15	0XL240000000000089H1QR
140	18.0250	XLON	12-Oct-22	15:19:43	0XL2A00000000000089I5UD
3	17.7450	XLON	12-Oct-22	13:08:30	0XL2A00000000000089HGA2
10	17.9200	XLON	12-Oct-22	11:37:45	0XL240000000000089HB3J
5	17.7450	XLON	12-Oct-22	13:08:30	0XL210000000000089HG4M
1	17.9200	XLON	12-Oct-22	11:37:45	0XL2A00000000000089H8RL
5	17.7450	XLON	12-Oct-22	13:08:30	0XL240000000000089HJ9H
26	18.0050	XLON	12-Oct-22	15:28:09	0XL240000000000089IC4O
2	17.9200	XLON	12-Oct-22	11:37:45	0XL2A00000000000089H8RM



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.0200	XLON	12-Oct-22	07:26:49	0XL2A0000000000089GKSP
54	18.0450	XLON	12-Oct-22	09:35:15	0XL2A0000000000089H00G
13	17.9700	XLON	12-Oct-22	10:27:45	0XL210000000000089H4KP
1	17.9700	XLON	12-Oct-22	07:47:05	0XL2A0000000000089GMP5
38	17.9950	XLON	12-Oct-22	15:07:06	0XL240000000000089I805
15	18.0150	XLON	12-Oct-22	08:31:38	0XL270000000000089G5NI
30	17.9950	XLON	12-Oct-22	15:07:06	0XL240000000000089I802
33	17.9150	XLON	12-Oct-22	14:05:26	0XL240000000000089H572
1	18.0150	XLON	12-Oct-22	08:31:38	0XL2A0000000000089GQQV
1	18.0050	XLON	12-Oct-22	09:00:54	0XL2A0000000000089GT4E
70	18.0050	XLON	12-Oct-22	09:00:54	0XL2A0000000000089GT4D
60	17.9150	XLON	12-Oct-22	14:05:26	0XL2A0000000000089H0B1
102	17.9700	XLON	12-Oct-22	07:47:05	0XL2A0000000000089GMP6
1	17.9150	XLON	12-Oct-22	14:05:26	0XL2A0000000000089H0BH
123	17.9700	XLON	12-Oct-22	07:47:05	0XL270000000000089G0D2
1	18.0150	XLON	12-Oct-22	08:31:38	0XL210000000000089GREJ
8	17.9150	XLON	12-Oct-22	14:05:26	0XL210000000000089HN58
8	18.0200	XLON	12-Oct-22	15:19:47	0XL2A0000000000089I5UV
83	17.9950	XLON	12-Oct-22	15:07:06	0XL240000000000089I803
24	17.9950	XLON	12-Oct-22	15:07:06	0XL240000000000089I806
43	18.1300	XLON	12-Oct-22	07:00:22	0XL270000000000089GINM
52	17.9700	XLON	12-Oct-22	10:27:45	0XL210000000000089H4KR
2	17.9150	XLON	12-Oct-22	14:05:26	0XL240000000000089H571
21	17.9150	XLON	12-Oct-22	14:05:26	0XL240000000000089H56V
19	17.9700	XLON	12-Oct-22	07:47:05	0XL210000000000089GN8U
10	17.9150	XLON	12-Oct-22	14:05:26	0XL240000000000089H570
54	18.0250	XLON	12-Oct-22	15:19:46	0XL210000000000089I348
51	17.9150	XLON	12-Oct-22	14:05:26	0XL210000000000089HN57
55	17.9700	XLON	12-Oct-22	10:27:45	0XL2A0000000000089H40K
14	18.0200	XLON	12-Oct-22	15:19:47	0XL240000000000089IA6R
53	17.9150	XLON	12-Oct-22	14:05:26	0XL210000000000089HN59
7	17.9700	XLON	12-Oct-22	07:47:05	0XL240000000000089GNOC
3	17.9700	XLON	12-Oct-22	10:27:45	0XL240000000000089H64I
52	17.9700	XLON	12-Oct-22	07:47:05	0XL240000000000089GN0B
11	17.9150	XLON	12-Oct-22	14:05:26	0XL270000000000089HPOJ
57	17.9700	XLON	12-Oct-22	10:27:45	0XL210000000000089H4KQ
28	17.9950	XLON	12-Oct-22	15:07:06	0XL270000000000089I40K
97	17.9950	XLON	12-Oct-22	15:07:06	0XL2A0000000000089I3IQ
1	17.9150	XLON	12-Oct-22	14:05:26	0XL240000000000089H56U
42	18.0700	XLON	12-Oct-22	09:31:58	0XL240000000000089H11C
17	18.0250	XLON	12-Oct-22	15:19:46	0XL240000000000089IA6O
59	17.9850	XLON	12-Oct-22	11:03:28	0XL240000000000089H8LB
26	17.9500	XLON	12-Oct-22	10:51:47	0XL2A0000000000089H5PM
26	18.0250	XLON	12-Oct-22	10:02:12	0XL210000000000089H2L4
68	17.9600	XLON	12-Oct-22	10:31:13	0XL2A0000000000089H49O
11	18.0200	XLON	12-Oct-22	08:57:18	0XL270000000000089GUL1
12	18.0700	XLON	12-Oct-22	09:31:58	0XL210000000000089H0CI
65	18.0200	XLON	12-Oct-22	08:57:18	0XL2A0000000000089G5RI
3	17.9300	XLON	12-Oct-22	11:47:11	0XL2A0000000000089H9EB
30	18.0700	XLON	12-Oct-22	09:31:58	0XL240000000000089H11A
53	17.9700	XLON	12-Oct-22	08:21:38	0XL210000000000089G0HQ
13	18.1300	XLON	12-Oct-22	07:00:22	0XL270000000000089GINN
2	18.0200	XLON	12-Oct-22	08:57:18	0XL240000000000089GUDO
13	18.0700	XLON	12-Oct-22	09:31:58	0XL270000000000089H1IP
3	18.0000	XLON	12-Oct-22	07:57:42	0XL240000000000089G0R9
40	17.9500	XLON	12-Oct-22	10:51:47	0XL240000000000089H7PV
75	18.0700	XLON	12-Oct-22	09:31:58	0XL270000000000089H11O
172	18.0250	XLON	12-Oct-22	15:19:46	0XL240000000000089IA6P
54	17.9700	XLON	12-Oct-22	08:21:38	0XL2A0000000000089G5PM
12	18.1300	XLON	12-Oct-22	07:00:22	0XL270000000000089GINO
78	18.0200	XLON	12-Oct-22	08:57:18	0XL210000000000089GTCC
38	18.1200	XLON	12-Oct-22	07:00:22	0XL210000000000089GICE
67	17.9600	XLON	12-Oct-22	10:31:13	0XL2A0000000000089H49P
21	17.9900	XLON	12-Oct-22	08:45:38	0XL2A0000000000089GRVI
19	18.0700	XLON	12-Oct-22	09:31:58	0XL210000000000089H0CJ
21	18.0150	XLON	12-Oct-22	08:31:38	0XL210000000000089GREK
5	18.1300	XLON	12-Oct-22	07:00:22	0XL240000000000089GIMO
70	17.9300	XLON	12-Oct-22	11:47:11	0XL270000000000089HBEU
1	18.0200	XLON	12-Oct-22	08:57:18	0XL210000000000089GTCC
152	17.7750	XLON	12-Oct-22	12:50:14	0XL270000000000089HGL5
1	18.0250	XLON	12-Oct-22	15:19:46	0XL210000000000089I349
10	18.0700	XLON	12-Oct-22	09:31:58	0XL240000000000089H11B
3	18.0150	XLON	12-Oct-22	08:31:38	0XL240000000000089G56F
2	17.9950	XLON	12-Oct-22	15:07:06	0XL240000000000089I804
1	18.0200	XLON	12-Oct-22	08:57:18	0XL2A0000000000089G5RH
65	17.9900	XLON	12-Oct-22	12:45:14	0XL210000000000089HE93
14	17.9850	XLON	12-Oct-22	11:03:28	0XL270000000000089H8GK
6	17.9500	XLON	12-Oct-22	10:51:47	0XL210000000000089H668
12	17.7800	XLON	12-Oct-22	12:50:12	0XL270000000000089HGKT
36	18.0250	XLON	12-Oct-22	15:19:45	0XL2A0000000000089I5UP
1	17.7800	XLON	12-Oct-22	12:50:12	0XL240000000000089HHKC
7	17.9950	XLON	12-Oct-22	08:48:49	0XL240000000000089GTNB
2	17.7900	XLON	12-Oct-22	12:45:14	0XL240000000000089HH70
83	17.7800	XLON	12-Oct-22	12:50:12	0XL270000000000089HGKU
51	17.9300	XLON	12-Oct-22	11:47:11	0XL270000000000089HBES
5	18.1700	XLON	12-Oct-22	07:00:22	0XL240000000000089GILU
3	17.7900	XLON	12-Oct-22	12:45:14	0XL240000000000089HH6V
57	17.9700	XLON	12-Oct-22	07:47:05	0XL270000000000089G0D1
5	17.9850	XLON	12-Oct-22	11:03:28	0XL210000000000089H65F
1	18.1700	XLON	12-Oct-22	07:00:22	0XL2A0000000000089GIMT
43	18.0250	XLON	12-Oct-22	15:19:45	0XL210000000000089I346
26	17.9850	XLON	12-Oct-22	11:03:28	0XL240000000000089H8LC
17	17.9850	XLON	12-Oct-22	11:03:28	0XL210000000000089H65G
4	18.0550	XLON	12-Oct-22	09:07:34	0XL2A0000000000089GTNP
7	18.1700	XLON	12-Oct-22	07:00:22	0XL210000000000089GICA
51	18.0250	XLON	12-Oct-22	15:19:45	0XL210000000000089I345
77	17.9850	XLON	12-Oct-22	11:03:28	0XL210000000000089H6SH
13	18.0550	XLON	12-Oct-22	09:07:34	0XL210000000000089GUBK
1	18.1700	XLON	12-Oct-22	07:00:22	0XL240000000000089GILR
6	17.9850	XLON	12-Oct-22	11:03:28	0XL240000000000089H8LD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.0550	XLON	12-Oct-22	09:07:34	OXL2A000000000089GTNO
59	17.9950	XLON	12-Oct-22	08:48:49	OXL24000000000089GTND
20	17.9850	XLON	12-Oct-22	15:03:16	OXL270000000000089J3C9
79	17.9850	XLON	12-Oct-22	11:03:28	OXL270000000000089H8GJ
2	17.9950	XLON	12-Oct-22	08:48:49	OXL240000000000089GTNC
5	17.9300	XLON	12-Oct-22	11:47:11	OXL210000000000089H9LC
3	18.1700	XLON	12-Oct-22	07:00:22	OXL240000000000089GILQ
7	18.0250	XLON	12-Oct-22	10:10:47	OXL210000000000089H36N
60	18.1700	XLON	12-Oct-22	07:00:22	OXL240000000000089GILP
91	17.9850	XLON	12-Oct-22	11:03:28	OXL2A0000000000089H6KE
1	18.0550	XLON	12-Oct-22	09:07:34	OXL240000000000089GVAH
50	17.9500	XLON	12-Oct-22	10:51:47	OXL210000000000089H669
138	18.0250	XLON	12-Oct-22	10:10:47	OXL210000000000089H36M
76	17.9850	XLON	12-Oct-22	11:03:28	OXL2A0000000000089H6KF
14	18.0550	XLON	12-Oct-22	09:07:34	OXL270000000000089GVVF
26	18.0550	XLON	12-Oct-22	09:07:34	OXL210000000000089GU8I
23	17.9500	XLON	12-Oct-22	10:51:47	OXL210000000000089H66A
3	17.9850	XLON	12-Oct-22	11:03:28	OXL2A0000000000089H6KG
10	17.9500	XLON	12-Oct-22	10:51:47	OXL210000000000089H66B
3	17.9850	XLON	12-Oct-22	11:03:28	OXL240000000000089H8LA
38	17.9850	XLON	12-Oct-22	08:14:55	OXL270000000000089GR5C
1	17.9850	XLON	12-Oct-22	15:03:16	OXL210000000000089HOC7
4	18.0550	XLON	12-Oct-22	09:07:34	OXL240000000000089GVAG
1	17.9500	XLON	12-Oct-22	10:51:47	OXL2A0000000000089H5PL
9	17.8800	XLON	12-Oct-22	13:55:13	OXL210000000000089H1GR
21	17.7800	XLON	12-Oct-22	12:50:12	OXL210000000000089HEJM
4	17.9700	XLON	12-Oct-22	07:47:05	OXL210000000000089GN8S
3	18.1700	XLON	12-Oct-22	07:00:22	OXL2A0000000000089GIMV
1	17.7800	XLON	12-Oct-22	12:50:12	OXL210000000000089HEJH
71	17.9700	XLON	12-Oct-22	07:47:05	OXL2A0000000000089GMP4
7	17.9700	XLON	12-Oct-22	08:01:07	OXL210000000000089GOJ5
3	17.7800	XLON	12-Oct-22	12:50:12	OXL240000000000089HHK9
150	18.0250	XLON	12-Oct-22	15:19:45	OXL240000000000089IA6N
25	17.9700	XLON	12-Oct-22	07:47:05	OXL240000000000089GN08
21	17.9700	XLON	12-Oct-22	08:01:07	OXL2A0000000000089GO2M
3	17.9700	XLON	12-Oct-22	07:47:05	OXL240000000000089GN09
62	17.9900	XLON	12-Oct-22	12:45:14	OXL2A0000000000089HEAB
12	17.9150	XLON	12-Oct-22	14:05:26	OXL210000000000089HN55
10	17.9700	XLON	12-Oct-22	07:47:05	OXL210000000000089GN8T
14	17.7800	XLON	12-Oct-22	12:50:12	OXL2A0000000000089HELJ
1	17.7900	XLON	12-Oct-22	12:45:14	OXL240000000000089HH6U
6	18.0100	XLON	12-Oct-22	15:28:01	OXL240000000000089IC40
15	17.7800	XLON	12-Oct-22	12:50:12	OXL210000000000089HEJL
22	17.9150	XLON	12-Oct-22	14:05:26	OXL210000000000089HN56
23	17.8950	XLON	12-Oct-22	12:01:12	OXL240000000000089HCOD
69	17.7800	XLON	12-Oct-22	12:50:12	OXL2A0000000000089HEMO
6	17.9800	XLON	12-Oct-22	10:57:59	OXL240000000000089H88E
142	17.7800	XLON	12-Oct-22	12:50:12	OXL2A0000000000089HELV
4	17.9950	XLON	12-Oct-22	08:48:49	OXL210000000000089G5PI
42	18.0250	XLON	12-Oct-22	15:19:45	OXL210000000000089I344
20	18.1700	XLON	12-Oct-22	07:00:22	OXL210000000000089GICB
28	17.9950	XLON	12-Oct-22	08:48:49	OXL210000000000089G5PH
37	17.9150	XLON	12-Oct-22	11:38:00	OXL270000000000089HASS
16	18.1700	XLON	12-Oct-22	07:00:22	OXL240000000000089GILT
16	17.9800	XLON	12-Oct-22	10:57:59	OXL2A0000000000089H66S
91	18.0250	XLON	12-Oct-22	15:19:45	OXL210000000000089I342
7	17.7900	XLON	12-Oct-22	12:45:14	OXL210000000000089HE92
121	18.0250	XLON	12-Oct-22	15:19:45	OXL2A0000000000089I5UQ
8	17.9150	XLON	12-Oct-22	11:38:00	OXL210000000000089H93M
38	18.1700	XLON	12-Oct-22	07:00:22	OXL240000000000089GILS
3	17.7900	XLON	12-Oct-22	12:45:14	OXL2A0000000000089HEAA
7	17.7800	XLON	12-Oct-22	12:50:12	OXL240000000000089HHKA
28	17.9950	XLON	12-Oct-22	08:48:49	OXL210000000000089G5PF
57	18.1700	XLON	12-Oct-22	07:00:22	OXL210000000000089GICC
32	18.1700	XLON	12-Oct-22	07:00:22	OXL2A0000000000089GIMU
7	17.9850	XLON	12-Oct-22	11:03:28	OXL210000000000089H6S1
37	17.7800	XLON	12-Oct-22	12:50:12	OXL240000000000089HHKB
64	17.7900	XLON	12-Oct-22	12:45:14	OXL270000000000089HG87
37	17.9700	XLON	12-Oct-22	07:47:05	OXL240000000000089GNOA
18	17.9500	XLON	12-Oct-22	10:51:47	OXL210000000000089H667
34	18.0250	XLON	12-Oct-22	08:31:18	OXL210000000000089GRE6
10	18.0000	XLON	12-Oct-22	09:55:33	OXL210000000000089H237
75	17.7800	XLON	12-Oct-22	13:30:05	OXL2A0000000000089HI6M
45	18.0250	XLON	12-Oct-22	08:31:18	OXL270000000000089GSMK
65	17.7800	XLON	12-Oct-22	13:30:05	OXL240000000000089HLDE
2	18.0000	XLON	12-Oct-22	09:55:33	OXL240000000000089H31F
30	17.7800	XLON	12-Oct-22	13:30:05	OXL2A0000000000089HI6N
3	17.8950	XLON	12-Oct-22	14:10:32	OXL2A0000000000089HP9F
17	18.0250	XLON	12-Oct-22	08:31:18	OXL240000000000089G5S1
9	17.7800	XLON	12-Oct-22	13:30:05	OXL240000000000089HLDL
29	18.0250	XLON	12-Oct-22	08:31:18	OXL240000000000089G5S1
161	17.8950	XLON	12-Oct-22	14:10:32	OXL2A0000000000089HP9G
129	17.7800	XLON	12-Oct-22	13:30:05	OXL270000000000089HK8T
28	18.0000	XLON	12-Oct-22	09:55:33	OXL210000000000089H239
3	17.7800	XLON	12-Oct-22	13:30:05	OXL2A0000000000089H16L
6	17.9900	XLON	12-Oct-22	11:03:10	OXL240000000000089H8KJ
6	18.0250	XLON	12-Oct-22	08:31:18	OXL240000000000089G5S5
5	18.0000	XLON	12-Oct-22	09:55:33	OXL240000000000089H31G
59	18.0250	XLON	12-Oct-22	08:31:18	OXL2A0000000000089GQPQ
13	18.0100	XLON	12-Oct-22	15:08:43	OXL240000000000089I87N
5	17.7800	XLON	12-Oct-22	13:30:05	OXL2A0000000000089H16K
7	18.0250	XLON	12-Oct-22	08:31:18	OXL210000000000089GRE8
41	17.9750	XLON	12-Oct-22	08:21:19	OXL270000000000089GRP1
129	18.0100	XLON	12-Oct-22	15:08:43	OXL2A0000000000089I3RK
65	18.0250	XLON	12-Oct-22	08:31:18	OXL2A0000000000089GQPP
8	17.9750	XLON	12-Oct-22	08:21:19	OXL270000000000089GROV
73	17.9750	XLON	12-Oct-22	08:21:19	OXL270000000000089GRP0
109	17.7800	XLON	12-Oct-22	13:30:05	OXL2A0000000000089HI6Q
22	17.7800	XLON	12-Oct-22	13:30:05	OXL240000000000089HLDD
2	17.9750	XLON	12-Oct-22	08:21:19	OXL240000000000089GR85

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
22	18.0100	XLON	12-Oct-22	15:08:43	0XL21000000000089118H
2	17.9750	XLON	12-Oct-22	08:21:19	0XL2A0000000000089GP53
32	18.0100	XLON	12-Oct-22	15:08:43	0XL210000000000089118G
2	18.0250	XLON	12-Oct-22	08:31:18	0XL2A0000000000089GQPR
28	17.7650	XLON	12-Oct-22	13:12:02	0XL240000000000089HJUG
12	17.8500	XLON	12-Oct-22	12:20:01	0XL210000000000089HBQ6
102	18.0000	XLON	12-Oct-22	09:55:33	0XL2A00000000000089H1HT
97	17.8900	XLON	12-Oct-22	13:55:07	0XL2A00000000000089HMCK
41	17.7650	XLON	12-Oct-22	13:12:02	0XL270000000000089HIKE
82	17.7650	XLON	12-Oct-22	13:12:02	0XL270000000000089HIKF
130	17.8500	XLON	12-Oct-22	12:20:01	0XL240000000000089HE60
37	18.0100	XLON	12-Oct-22	15:27:58	0XL210000000000089I4Q6
60	18.1350	XLON	12-Oct-22	07:07:15	0XL270000000000089GJHL
18	18.0100	XLON	12-Oct-22	15:27:58	0XL210000000000089I4Q7
2	17.8500	XLON	12-Oct-22	12:20:01	0XL2A00000000000089HBKO
2	17.8900	XLON	12-Oct-22	14:10:32	0XL240000000000089HT60
135	17.8900	XLON	12-Oct-22	13:55:07	0XL240000000000089HQ6I
67	17.8500	XLON	12-Oct-22	12:20:01	0XL210000000000089HBQ7
6	18.0100	XLON	12-Oct-22	15:27:58	0XL210000000000089I4Q8
19	17.8500	XLON	12-Oct-22	12:20:01	0XL210000000000089HBQ8
144	18.0000	XLON	12-Oct-22	09:55:33	0XL2A00000000000089H1HR
15	17.7800	XLON	12-Oct-22	13:30:05	0XL210000000000089HHVQ
46	18.0000	XLON	12-Oct-22	09:55:33	0XL240000000000089H3IK
1	18.0100	XLON	12-Oct-22	15:27:58	0XL240000000000089I3D
1	18.0000	XLON	12-Oct-22	09:55:33	0XL240000000000089H3J
7	17.8800	XLON	12-Oct-22	14:06:56	0XL240000000000089HSJ3
91	17.7650	XLON	12-Oct-22	13:12:02	0XL240000000000089HJF
5	18.0000	XLON	12-Oct-22	09:55:33	0XL240000000000089H3II
40	17.7800	XLON	12-Oct-22	13:30:05	0XL210000000000089HHVN
4	18.0000	XLON	12-Oct-22	09:55:33	0XL210000000000089H23A
1	18.1350	XLON	12-Oct-22	07:07:15	0XL210000000000089GJBA
19	17.7800	XLON	12-Oct-22	13:30:05	0XL210000000000089HHVO
11	17.7800	XLON	12-Oct-22	13:30:05	0XL210000000000089HHVP
20	18.0000	XLON	12-Oct-22	09:55:33	0XL240000000000089H3IH
56	17.8950	XLON	12-Oct-22	14:10:32	0XL240000000000089HT62
59	18.0100	XLON	12-Oct-22	15:27:58	0XL240000000000089IC3G
1	17.9900	XLON	12-Oct-22	11:03:10	0XL210000000000089H6RL
16	18.0100	XLON	12-Oct-22	15:27:58	0XL210000000000089I4Q9
2	18.0000	XLON	12-Oct-22	09:55:33	0XL240000000000089H3IL
13	18.0100	XLON	12-Oct-22	15:08:43	0XL240000000000089I87M
9	18.0000	XLON	12-Oct-22	09:55:33	0XL270000000000089H3E7
33	17.8900	XLON	12-Oct-22	14:10:32	0XL240000000000089HT61
5	18.0100	XLON	12-Oct-22	15:08:43	0XL2A00000000000089I3RJ
5	18.0000	XLON	12-Oct-22	09:55:33	0XL2A00000000000089H1HS
45	17.9900	XLON	12-Oct-22	11:03:10	0XL270000000000089H8G5
137	17.7800	XLON	12-Oct-22	13:30:05	0XL2A00000000000089HI6P
56	18.0000	XLON	12-Oct-22	09:55:33	0XL210000000000089H238
8	18.0100	XLON	12-Oct-22	15:27:58	0XL240000000000089I3C
23	17.7950	XLON	12-Oct-22	12:44:54	0XL240000000000089HH6C
1182	17.7650	XLON	12-Oct-22	13:12:02	0XL270000000000089HIKG
83	18.0000	XLON	12-Oct-22	09:55:33	0XL270000000000089H3E6
22	18.1350	XLON	12-Oct-22	07:07:15	0XL210000000000089GJ88
52	18.0250	XLON	12-Oct-22	08:31:18	0XL210000000000089GRE7
50	17.9900	XLON	12-Oct-22	08:14:49	0XL270000000000089GR4R
10	17.8900	XLON	12-Oct-22	14:10:32	0XL210000000000089HNT5
42	17.8950	XLON	12-Oct-22	14:10:32	0XL2A00000000000089HP9D
62	17.9900	XLON	12-Oct-22	08:14:49	0XL2A00000000000089GP9D
47	18.0200	XLON	12-Oct-22	15:22:36	0XL210000000000089I3MR
8	17.9800	XLON	12-Oct-22	15:14:03	0XL270000000000089I52F
1	17.8900	XLON	12-Oct-22	14:10:32	0XL210000000000089HNT4
9	17.9850	XLON	12-Oct-22	15:14:03	0XL210000000000089I237
98	17.9650	XLON	12-Oct-22	10:27:55	0XL270000000000089H5UK
27	18.0100	XLON	12-Oct-22	08:31:43	0XL240000000000089G56N
5	17.9900	XLON	12-Oct-22	08:14:49	0XL210000000000089GPUD
2	18.0100	XLON	12-Oct-22	08:31:43	0XL240000000000089G56O
2	17.9850	XLON	12-Oct-22	15:14:03	0XL210000000000089I236
8	17.9650	XLON	12-Oct-22	10:27:55	0XL270000000000089H5UL
1	18.0100	XLON	12-Oct-22	08:31:43	0XL240000000000089G56M
65	17.9900	XLON	12-Oct-22	08:14:49	0XL210000000000089GPUC
62	17.9850	XLON	12-Oct-22	15:14:03	0XL210000000000089I235
30	17.8900	XLON	12-Oct-22	13:47:10	0XL210000000000089HKER
1	17.9850	XLON	12-Oct-22	15:14:03	0XL240000000000089I939
4	17.9900	XLON	12-Oct-22	08:14:49	0XL2A00000000000089GP9E
13	17.9950	XLON	12-Oct-22	08:42:20	0XL210000000000089GSAE
7	17.9650	XLON	12-Oct-22	10:27:55	0XL210000000000089H4LE
18	17.9900	XLON	12-Oct-22	08:14:49	0XL240000000000089GQJB
38	17.8500	XLON	12-Oct-22	12:20:01	0XL210000000000089HBQ9
8	17.9650	XLON	12-Oct-22	10:27:55	0XL210000000000089H4LF
16	17.9650	XLON	12-Oct-22	10:27:55	0XL210000000000089H4LG
3	17.9850	XLON	12-Oct-22	08:45:01	0XL240000000000089GTCC
1	18.0100	XLON	12-Oct-22	15:27:58	0XL210000000000089I4Q5
164	17.7650	XLON	12-Oct-22	12:59:27	0XL270000000000089HHCN
1	17.8950	XLON	12-Oct-22	14:10:32	0XL2A00000000000089HP9E
74	18.0000	XLON	12-Oct-22	08:42:20	0XL210000000000089G5AA
70	18.0100	XLON	12-Oct-22	15:27:58	0XL2A00000000000089I7QJ
12	17.9800	XLON	12-Oct-22	15:14:03	0XL240000000000089I93A
17	17.9650	XLON	12-Oct-22	10:27:55	0XL240000000000089H655
74	17.7650	XLON	12-Oct-22	12:59:27	0XL270000000000089HHCP
3	18.0100	XLON	12-Oct-22	08:31:43	0XL240000000000089G56P
1	17.9850	XLON	12-Oct-22	08:45:01	0XL240000000000089GTCC
75	18.0050	XLON	12-Oct-22	15:23:57	0XL2A00000000000089I6R9
65	17.9350	XLON	12-Oct-22	11:46:46	0XL2A00000000000089H9DJ
123	17.9400	XLON	12-Oct-22	11:46:45	0XL2A00000000000089H9DG
50	18.0250	XLON	12-Oct-22	08:31:18	0XL240000000000089G55H
1	17.9750	XLON	12-Oct-22	08:21:19	0XL2A00000000000089GPS2
1	17.9400	XLON	12-Oct-22	11:46:45	0XL2A00000000000089H9DH
53	17.9400	XLON	12-Oct-22	11:46:45	0XL210000000000089H9KH
36	18.0050	XLON	12-Oct-22	15:23:57	0XL240000000000089I84P
55	17.8000	XLON	12-Oct-22	12:44:51	0XL2A00000000000089HE9D
54	17.9350	XLON	12-Oct-22	11:46:46	0XL210000000000089H9KJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
47	17.8950	XLON	12-Oct-22	14:10:32	OXL21000000000089HNT0
79	17.7800	XLON	12-Oct-22	13:30:05	OXL27000000000089HK8U
50	18.0050	XLON	12-Oct-22	15:23:57	OXL21000000000089I3U9
129	17.8000	XLON	12-Oct-22	12:44:51	OXL2A0000000000089IE9C
7	17.8950	XLON	12-Oct-22	14:10:32	OXL21000000000089HNT1
119	18.0200	XLON	12-Oct-22	15:22:36	OXL21000000000089I3MQ
193	18.0050	XLON	12-Oct-22	15:23:57	OXL2A0000000000089I6R8
32	17.9750	XLON	12-Oct-22	08:21:19	OXL24000000000089GR83
1	18.0050	XLON	12-Oct-22	15:23:57	OXL21000000000089I3UB
1	17.9750	XLON	12-Oct-22	08:21:19	OXL24000000000089GR82
6	17.9650	XLON	12-Oct-22	10:27:55	OXL24000000000089H653
8	18.0050	XLON	12-Oct-22	15:23:57	OXL24000000000089I64N
6	17.9750	XLON	12-Oct-22	08:21:19	OXL21000000000089GQH6
73	18.0050	XLON	12-Oct-22	15:23:57	OXL21000000000089I3UC
19	17.9750	XLON	12-Oct-22	08:21:19	OXL21000000000089GQH7
6	17.9750	XLON	12-Oct-22	08:21:19	OXL21000000000089GQH5
70	17.9650	XLON	12-Oct-22	10:27:55	OXL24000000000089H654
89	17.9850	XLON	12-Oct-22	08:45:01	OXL27000000000089GTQ7
1	17.9850	XLON	12-Oct-22	08:45:01	OXL2A0000000000089RTH
54	17.9750	XLON	12-Oct-22	08:21:19	OXL2A0000000000089GSP1
2	17.9900	XLON	12-Oct-22	08:14:49	OXL2A0000000000089GP9G
60	17.9850	XLON	12-Oct-22	08:45:01	OXL2A0000000000089GRT1
25	17.8950	XLON	12-Oct-22	14:10:32	OXL21000000000089HNT6
3	17.9750	XLON	12-Oct-22	08:21:19	OXL24000000000089GR81
16	17.9900	XLON	12-Oct-22	08:14:49	OXL27000000000089GR4Q
7	18.0050	XLON	12-Oct-22	15:23:57	OXL21000000000089I3UD
64	17.9900	XLON	12-Oct-22	08:14:49	OXL2A0000000000089GP9F
19	18.0050	XLON	12-Oct-22	15:23:57	OXL21000000000089I3UE
18	17.8950	XLON	12-Oct-22	14:10:32	OXL27000000000089HQJ2
30	17.9900	XLON	12-Oct-22	08:14:49	OXL24000000000089GQJC
97	17.9850	XLON	12-Oct-22	08:45:01	OXL21000000000089GSH0
67	17.9850	XLON	12-Oct-22	15:14:03	OXL21000000000089I238
64	18.0050	XLON	12-Oct-22	15:23:57	OXL21000000000089I3UA
2	17.9650	XLON	12-Oct-22	10:27:55	OXL2A0000000000089H415
122	17.9350	XLON	12-Oct-22	11:46:46	OXL27000000000089HBE4
2	18.0050	XLON	12-Oct-22	15:23:57	OXL2A0000000000089I6RB
109	17.9650	XLON	12-Oct-22	10:27:55	OXL2A0000000000089H416
6	18.0050	XLON	12-Oct-22	15:23:57	OXL24000000000089I64Q
8	17.9750	XLON	12-Oct-22	08:21:19	OXL24000000000089GR84
18	17.9750	XLON	12-Oct-22	15:14:08	OXL21000000000089I23P
18	18.0850	XLON	12-Oct-22	07:11:34	OXL24000000000089GJ50
40	17.8900	XLON	12-Oct-22	13:47:15	OXL27000000000089HNDJ
16	17.9400	XLON	12-Oct-22	11:20:24	OXL24000000000089H9R3
1	18.0850	XLON	12-Oct-22	07:11:34	OXL21000000000089GJOB
61	17.9400	XLON	12-Oct-22	11:20:24	OXL24000000000089H9R4
2	17.9400	XLON	12-Oct-22	11:20:24	OXL24000000000089H9R5
10	17.8900	XLON	12-Oct-22	13:47:15	OXL21000000000089HKF7
55	17.9800	XLON	12-Oct-22	15:14:08	OXL2A0000000000089I4P1
163	17.8900	XLON	12-Oct-22	14:10:33	OXL2A0000000000089HP9R
5	18.0850	XLON	12-Oct-22	07:11:34	OXL24000000000089GJ52
54	17.9400	XLON	12-Oct-22	11:20:24	OXL21000000000089H80R
83	17.8900	XLON	12-Oct-22	14:10:33	OXL2A0000000000089HP9S
41	18.0850	XLON	12-Oct-22	07:11:34	OXL24000000000089GJ51
3	18.0100	XLON	12-Oct-22	15:28:00	OXL24000000000089I3CR
41	18.0800	XLON	12-Oct-22	07:11:34	OXL24000000000089GJ55
10	17.8900	XLON	12-Oct-22	13:47:15	OXL27000000000089HNOH
13	17.9400	XLON	12-Oct-22	11:20:24	OXL21000000000089H80S
121	17.8900	XLON	12-Oct-22	13:47:15	OXL27000000000089HNOL
56	17.9400	XLON	12-Oct-22	11:20:24	OXL2A0000000000089H7MK
6	17.9750	XLON	12-Oct-22	15:14:08	OXL21000000000089I23Q
1	17.9750	XLON	12-Oct-22	15:14:08	OXL21000000000089I23O
259	17.8900	XLON	12-Oct-22	13:47:15	OXL2A0000000000089HL3Q
14	17.8650	XLON	12-Oct-22	13:43:30	OXL24000000000089HO64
1	18.0050	XLON	12-Oct-22	15:28:09	OXL2A0000000000089I7RT
144	17.9200	XLON	12-Oct-22	11:37:45	OXL27000000000089HARU
12	17.9800	XLON	12-Oct-22	15:14:08	OXL21000000000089I23N
98	17.9200	XLON	12-Oct-22	11:37:45	OXL2A0000000000089H8RJ
90	17.9400	XLON	12-Oct-22	11:20:24	OXL27000000000089H9MV
10	17.9800	XLON	12-Oct-22	15:14:08	OXL21000000000089I23M
46	18.0050	XLON	12-Oct-22	15:28:09	OXL21000000000089I4RE
50	17.9800	XLON	12-Oct-22	15:14:08	OXL24000000000089I93T
12	17.9400	XLON	12-Oct-22	11:20:24	OXL27000000000089H9N0
21	17.8900	XLON	12-Oct-22	13:47:15	OXL27000000000089HNOI
21	17.8900	XLON	12-Oct-22	13:47:15	OXL24000000000089HOS3
10	17.8650	XLON	12-Oct-22	13:43:30	OXL21000000000089HK07
37	17.8650	XLON	12-Oct-22	13:43:30	OXL21000000000089HK06
31	17.8900	XLON	12-Oct-22	13:47:15	OXL2A0000000000089HL3O
35	17.9800	XLON	12-Oct-22	15:14:08	OXL24000000000089I93S
62	17.7450	XLON	12-Oct-22	13:08:30	OXL21000000000089HG4I
41	17.7550	XLON	12-Oct-22	13:04:26	OXL21000000000089HFME
87	18.0700	XLON	12-Oct-22	09:21:18	OXL21000000000089GVDV
28	18.0050	XLON	12-Oct-22	07:55:07	OXL24000000000089GOHR
7	18.0700	XLON	12-Oct-22	09:21:18	OXL24000000000089H0HI
40	17.7450	XLON	12-Oct-22	13:08:30	OXL2A0000000000089HG9U
33	17.8600	XLON	12-Oct-22	12:14:02	OXL24000000000089HDKL
44	17.7550	XLON	12-Oct-22	13:04:26	OXL24000000000089HIPM
1	18.0100	XLON	12-Oct-22	15:28:00	OXL24000000000089IC3Q
5	18.0700	XLON	12-Oct-22	09:21:18	OXL21000000000089GVDU
83	17.7450	XLON	12-Oct-22	13:08:30	OXL27000000000089H9R
3	18.0100	XLON	12-Oct-22	15:28:00	OXL2A0000000000089I7QM
63	18.0100	XLON	12-Oct-22	15:28:00	OXL21000000000089I4QI
16	17.8900	XLON	12-Oct-22	14:10:33	OXL24000000000089HT67
58	17.8900	XLON	12-Oct-22	13:47:15	OXL24000000000089HOS5
35	17.8650	XLON	12-Oct-22	13:58:08	OXL27000000000089H0IH
19	17.8600	XLON	12-Oct-22	12:14:02	OXL24000000000089HDKM
61	17.8900	XLON	12-Oct-22	13:47:15	OXL21000000000089HKF9
22	17.8600	XLON	12-Oct-22	12:14:02	OXL21000000000089HBDC
14	17.7450	XLON	12-Oct-22	13:08:30	OXL27000000000089H9S
111	17.7450	XLON	12-Oct-22	13:08:30	OXL27000000000089H9T
6	17.8600	XLON	12-Oct-22	12:14:02	OXL21000000000089HDD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.0700	XLON	12-Oct-22	09:21:18	0XL21000000000089GVE1
1	18.0700	XLON	12-Oct-22	09:21:18	0XL240000000000089H0HH
19	17.8900	XLON	12-Oct-22	14:10:33	0XL210000000000089HNTA
1	18.0700	XLON	12-Oct-22	09:21:18	0XL210000000000089GVDS
3	17.8900	XLON	12-Oct-22	13:47:15	0XL240000000000089H0S6
22	18.0700	XLON	12-Oct-22	09:21:18	0XL240000000000089H0HK
91	17.8900	XLON	12-Oct-22	13:47:15	0XL210000000000089HKF8
96	17.9800	XLON	12-Oct-22	15:14:08	0XL2A00000000000089I4PH
71	17.8750	XLON	12-Oct-22	14:06:57	0XL240000000000089HSJ7
10	17.8600	XLON	12-Oct-22	12:14:02	0XL210000000000089HBD6
60	17.8750	XLON	12-Oct-22	14:06:57	0XL2A00000000000089H0NJ
28	17.8900	XLON	12-Oct-22	14:10:33	0XL240000000000089HT68
7	17.8750	XLON	12-Oct-22	14:06:57	0XL210000000000089HN6E
1	17.8750	XLON	12-Oct-22	14:06:57	0XL2A00000000000089H0NI
12	17.8600	XLON	12-Oct-22	12:14:02	0XL270000000000089HDA7
36	17.8600	XLON	12-Oct-22	12:14:02	0XL210000000000089HBD6
1	18.0100	XLON	12-Oct-22	15:28:00	0XL210000000000089I4QG
7	17.8900	XLON	12-Oct-22	13:47:15	0XL210000000000089HKF5
8	17.8600	XLON	12-Oct-22	12:14:02	0XL240000000000089HDK0
24	17.8900	XLON	12-Oct-22	13:47:15	0XL210000000000089HKF4
8	17.8900	XLON	12-Oct-22	13:47:15	0XL210000000000089HKF6
48	18.0700	XLON	12-Oct-22	09:21:18	0XL210000000000089GVDT
55	17.8750	XLON	12-Oct-22	14:06:57	0XL2A00000000000089H0NH
77	17.7450	XLON	12-Oct-22	13:08:30	0XL2A00000000000089HG9T
95	17.7450	XLON	12-Oct-22	13:08:30	0XL210000000000089HG4J
2	17.9800	XLON	12-Oct-22	15:14:08	0XL240000000000089I93R
46	17.9400	XLON	12-Oct-22	11:20:24	0XL270000000000089H9MU
19	17.8800	XLON	12-Oct-22	14:06:56	0XL2A00000000000089H0NB
66	17.8900	XLON	12-Oct-22	13:55:07	0XL2A00000000000089HMC6
3	17.8900	XLON	12-Oct-22	13:55:07	0XL240000000000089HQ6K
24	17.8650	XLON	12-Oct-22	13:43:30	0XL240000000000089H062
48	17.8650	XLON	12-Oct-22	13:43:30	0XL270000000000089HME5
6	17.8900	XLON	12-Oct-22	13:55:07	0XL210000000000089HMG9
3	17.8900	XLON	12-Oct-22	13:55:07	0XL240000000000089HQ6J
3	17.7650	XLON	12-Oct-22	13:12:02	0XL240000000000089H1JH
2	17.8900	XLON	12-Oct-22	13:53:20	0XL240000000000089HPR5
28	17.8900	XLON	12-Oct-22	13:55:07	0XL2A00000000000089HMCL
1	17.7650	XLON	12-Oct-22	13:12:02	0XL240000000000089H1JD
4	17.8650	XLON	12-Oct-22	13:43:30	0XL240000000000089H05U
38	17.8900	XLON	12-Oct-22	13:55:07	0XL240000000000089H06H
3	17.8800	XLON	12-Oct-22	14:06:56	0XL240000000000089HSJ4
51	17.8900	XLON	12-Oct-22	13:55:07	0XL210000000000089HGLA
135	17.8850	XLON	12-Oct-22	13:55:07	0XL2A00000000000089HMCN
14	18.0100	XLON	12-Oct-22	15:28:00	0XL210000000000089I4QH
1	17.8900	XLON	12-Oct-22	13:55:07	0XL2A00000000000089HMCJ
84	17.8600	XLON	12-Oct-22	12:14:02	0XL270000000000089HDA6
13	17.7650	XLON	12-Oct-22	13:12:02	0XL210000000000089HGE7
1	18.0000	XLON	12-Oct-22	09:55:33	0XL2A00000000000089H1HU
49	17.8800	XLON	12-Oct-22	14:06:56	0XL210000000000089HNE9
3	17.8600	XLON	12-Oct-22	12:14:02	0XL240000000000089HDKN
5	17.8650	XLON	12-Oct-22	13:43:30	0XL2A00000000000089HKFN
84	17.8900	XLON	12-Oct-22	13:47:15	0XL2A00000000000089HL3N
2	17.8650	XLON	12-Oct-22	13:43:30	0XL2A00000000000089HKFM
82	17.8650	XLON	12-Oct-22	13:43:30	0XL2A00000000000089HKFP
34	17.8650	XLON	12-Oct-22	13:43:30	0XL2A00000000000089HKFO
11	17.8900	XLON	12-Oct-22	13:47:15	0XL240000000000089H0S2
103	17.8650	XLON	12-Oct-22	13:43:30	0XL240000000000089H061
206	17.8950	XLON	12-Oct-22	14:10:32	0XL2A00000000000089HP9K
7	18.0850	XLON	12-Oct-22	07:11:34	0XL210000000000089GJOA
3	17.8900	XLON	12-Oct-22	13:47:15	0XL240000000000089H0S1
114	17.8950	XLON	12-Oct-22	14:10:32	0XL2A00000000000089HP9L
120	17.8650	XLON	12-Oct-22	13:43:30	0XL240000000000089H063
2	17.8900	XLON	12-Oct-22	13:47:15	0XL2A00000000000089HL3P
2	17.8850	XLON	12-Oct-22	13:55:07	0XL240000000000089HQ6M
67	17.8650	XLON	12-Oct-22	13:43:30	0XL240000000000089H05V
22	17.8650	XLON	12-Oct-22	13:43:30	0XL210000000000089HK03
96	17.8650	XLON	12-Oct-22	13:43:30	0XL270000000000089HMET
58	17.8650	XLON	12-Oct-22	13:43:30	0XL240000000000089H060
17	17.8850	XLON	12-Oct-22	13:55:07	0XL240000000000089HQ6N
48	17.8900	XLON	12-Oct-22	13:55:07	0XL210000000000089HLGC
7	17.8900	XLON	12-Oct-22	13:55:07	0XL240000000000089HQ6L
3	17.8800	XLON	12-Oct-22	14:06:56	0XL2A00000000000089H0NC
17	17.8650	XLON	12-Oct-22	13:43:30	0XL210000000000089HK02
18	17.8900	XLON	12-Oct-22	13:55:07	0XL210000000000089HLGB
20	17.8650	XLON	12-Oct-22	13:43:30	0XL270000000000089HMEQ
2	17.8850	XLON	12-Oct-22	13:55:07	0XL2A00000000000089HMCO
74	17.7800	XLON	12-Oct-22	12:49:22	0XL2A00000000000089HEJR
1	17.9450	XLON	12-Oct-22	07:30:15	0XL240000000000089GLQV
31	17.7800	XLON	12-Oct-22	12:49:22	0XL2A00000000000089HEJO
1	17.7500	XLON	12-Oct-22	13:03:35	0XL240000000000089HIN6
171	17.7800	XLON	12-Oct-22	12:49:22	0XL2A00000000000089HEJN
41	17.9950	XLON	12-Oct-22	15:29:45	0XL2A00000000000089I8B4
92	17.9450	XLON	12-Oct-22	07:30:15	0XL270000000000089GMGC
9	17.7800	XLON	12-Oct-22	12:49:22	0XL270000000000089HGIR
31	17.9950	XLON	12-Oct-22	15:29:45	0XL210000000000089I591
3	17.7800	XLON	12-Oct-22	12:49:22	0XL2A00000000000089HEJP
17	17.9450	XLON	12-Oct-22	07:30:15	0XL240000000000089GLR0
45	17.7550	XLON	12-Oct-22	13:03:35	0XL240000000000089HIN3
66	17.9600	XLON	12-Oct-22	11:13:05	0XL270000000000089H97S
97	17.7550	XLON	12-Oct-22	13:03:35	0XL240000000000089HIN4
33	17.9600	XLON	12-Oct-22	11:13:05	0XL240000000000089H9CT
9	17.9600	XLON	12-Oct-22	11:13:05	0XL270000000000089H97T
135	17.7800	XLON	12-Oct-22	12:49:22	0XL2A00000000000089HEJQ
3	17.9950	XLON	12-Oct-22	15:29:45	0XL2A00000000000089I8B3
12	17.9600	XLON	12-Oct-22	11:13:05	0XL210000000000089H7IN
9	17.7550	XLON	12-Oct-22	13:03:35	0XL240000000000089HIN5
3	17.7800	XLON	12-Oct-22	12:49:22	0XL240000000000089HHI7
1	17.9450	XLON	12-Oct-22	07:30:15	0XL2A00000000000089GLCC
21	17.7550	XLON	12-Oct-22	13:03:35	0XL240000000000089HINO
46	17.9400	XLON	12-Oct-22	10:51:08	0XL270000000000089H7KI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	17.7800	XLON	12-Oct-22	12:49:22	0XL21000000000089HEH8
8	17.9600	XLON	12-Oct-22	11:13:05	0XL210000000000089H7IO
53	17.7800	XLON	12-Oct-22	12:49:22	0XL240000000000089HHIE
9	17.9450	XLON	12-Oct-22	07:30:15	0XL270000000000089GMB
2	17.7550	XLON	12-Oct-22	13:03:35	0XL240000000000089HIN1
100	17.7800	XLON	12-Oct-22	12:49:22	0XL240000000000089HHI8
1	17.9400	XLON	12-Oct-22	10:51:08	0XL210000000000089H64L
64	17.7800	XLON	12-Oct-22	12:49:22	0XL270000000000089HGIT
4	18.0050	XLON	12-Oct-22	09:00:54	0XL240000000000089GUN7
3	17.7800	XLON	12-Oct-22	12:49:22	0XL240000000000089HHID
6	17.9950	XLON	12-Oct-22	15:29:45	0XL210000000000089I592
1	17.7800	XLON	12-Oct-22	12:49:22	0XL240000000000089HHI9
2	17.8300	XLON	12-Oct-22	13:37:32	0XL240000000000089HN5D
39	18.0050	XLON	12-Oct-22	09:00:54	0XL240000000000089GUN6
124	17.8300	XLON	12-Oct-22	13:37:32	0XL2A00000000000089HKL
1	17.9450	XLON	12-Oct-22	07:30:15	0XL210000000000089GLS2
35	17.8250	XLON	12-Oct-22	13:37:32	0XL240000000000089HN5E
41	17.7800	XLON	12-Oct-22	12:49:22	0XL240000000000089HHIA
37	18.0050	XLON	12-Oct-22	09:00:54	0XL2A00000000000089GT4G
6	18.0700	XLON	12-Oct-22	09:10:50	0XL240000000000089GVL8
62	17.9700	XLON	12-Oct-22	08:37:27	0XL2A00000000000089GRBQ
103	18.0700	XLON	12-Oct-22	09:10:50	0XL2A00000000000089GU12
5	17.9400	XLON	12-Oct-22	10:51:08	0XL240000000000089H7P1
72	17.9950	XLON	12-Oct-22	15:29:45	0XL2A00000000000089IB2
63	17.7800	XLON	12-Oct-22	12:49:22	0XL270000000000089HGIS
2	17.7800	XLON	12-Oct-22	12:49:22	0XL240000000000089HHI6
94	17.9950	XLON	12-Oct-22	15:29:45	0XL210000000000089I58V
9	17.9950	XLON	12-Oct-22	15:29:45	0XL210000000000089I590
1	17.7800	XLON	12-Oct-22	12:49:22	0XL2A00000000000089HEJM
63	17.9450	XLON	12-Oct-22	10:51:07	0XL270000000000089H7KG
13	17.9150	XLON	12-Oct-22	14:46:13	0XL210000000000089HTJ1
126	17.7550	XLON	12-Oct-22	13:03:35	0XL2A00000000000089HF01
1	17.7550	XLON	12-Oct-22	13:03:35	0XL210000000000089HFKD
16	18.0000	XLON	12-Oct-22	08:14:37	0XL210000000000089GPTM
42	17.9850	XLON	12-Oct-22	08:14:57	0XL270000000000089GR5G
28	17.9500	XLON	12-Oct-22	07:30:14	0XL2A00000000000089GLC9
9	17.7550	XLON	12-Oct-22	13:03:35	0XL270000000000089HHNQ
9	17.7550	XLON	12-Oct-22	13:03:35	0XL210000000000089HFKE
4	17.9900	XLON	12-Oct-22	15:03:07	0XL240000000000089I77R
4	17.9450	XLON	12-Oct-22	10:51:07	0XL240000000000089H7OS
16	17.9850	XLON	12-Oct-22	08:14:57	0XL240000000000089GQK8
22	18.0000	XLON	12-Oct-22	08:14:37	0XL210000000000089GPTQ
183	17.9900	XLON	12-Oct-22	15:03:07	0XL210000000000089IOB6
3	17.9850	XLON	12-Oct-22	08:14:57	0XL240000000000089GQK9
138	17.9900	XLON	12-Oct-22	15:03:07	0XL240000000000089I77P
62	17.9900	XLON	12-Oct-22	15:03:07	0XL210000000000089IOB5
54	17.7550	XLON	12-Oct-22	13:03:35	0XL270000000000089HHNP
2	17.9450	XLON	12-Oct-22	10:51:07	0XL240000000000089H7OT
85	17.9850	XLON	12-Oct-22	08:14:57	0XL2A00000000000089GPA6
35	17.9450	XLON	12-Oct-22	10:51:07	0XL240000000000089H7OU
111	17.9900	XLON	12-Oct-22	15:03:07	0XL240000000000089I77Q
129	17.7550	XLON	12-Oct-22	13:03:35	0XL270000000000089HHNO
75	17.7550	XLON	12-Oct-22	13:03:35	0XL2A00000000000089HF02
110	17.9500	XLON	12-Oct-22	07:30:14	0XL270000000000089GMG7
24	17.9850	XLON	12-Oct-22	08:14:57	0XL2A00000000000089GPA8
57	17.9450	XLON	12-Oct-22	10:51:07	0XL240000000000089H7OV
5	18.0050	XLON	12-Oct-22	09:00:54	0XL240000000000089GUNS
19	18.1700	XLON	12-Oct-22	07:00:22	0XL210000000000089GIC7
7	17.7550	XLON	12-Oct-22	13:03:35	0XL240000000000089HIN2
45	17.7550	XLON	12-Oct-22	13:03:35	0XL2A00000000000089HFO3
3	18.1700	XLON	12-Oct-22	07:00:22	0XL240000000000089GILO
47	18.0000	XLON	12-Oct-22	08:14:37	0XL210000000000089GPTP
13	17.9450	XLON	12-Oct-22	10:51:07	0XL210000000000089H64G
56	18.0900	XLON	12-Oct-22	07:10:42	0XL2A00000000000089GJID
10	17.9400	XLON	12-Oct-22	10:51:07	0XL210000000000089H64H
32	17.7500	XLON	12-Oct-22	13:03:35	0XL270000000000089HHNR
5	18.1700	XLON	12-Oct-22	07:00:22	0XL210000000000089GIC9
1	18.1700	XLON	12-Oct-22	07:00:22	0XL210000000000089GIC8
5	17.9150	XLON	12-Oct-22	14:46:13	0XL240000000000089I440
13	18.0050	XLON	12-Oct-22	09:00:54	0XL210000000000089GTLA
14	17.7550	XLON	12-Oct-22	13:03:35	0XL210000000000089HFKF
4	17.9450	XLON	12-Oct-22	10:51:07	0XL210000000000089H64E
5	17.9450	XLON	12-Oct-22	07:30:15	0XL210000000000089GLS1
58	18.0050	XLON	12-Oct-22	09:00:54	0XL210000000000089GTL9
1	17.8650	XLON	12-Oct-22	12:13:13	0XL240000000000089HDJN
2	17.9450	XLON	12-Oct-22	10:51:07	0XL2A00000000000089H5O6
3	17.9150	XLON	12-Oct-22	14:46:13	0XL240000000000089I443
15	17.9450	XLON	12-Oct-22	10:51:07	0XL210000000000089H64F
1	18.0000	XLON	12-Oct-22	08:14:37	0XL240000000000089GQIS
16	17.9150	XLON	12-Oct-22	14:46:13	0XL240000000000089I442
2	17.9900	XLON	12-Oct-22	15:03:07	0XL240000000000089I77O
82	18.0000	XLON	12-Oct-22	08:14:37	0XL2A00000000000089GP94
21	17.7550	XLON	12-Oct-22	13:03:35	0XL210000000000089HFKB
1	17.9450	XLON	12-Oct-22	10:51:07	0XL2A00000000000089H5O7
2	17.9850	XLON	12-Oct-22	08:14:57	0XL2A00000000000089GPA7
70	17.7550	XLON	12-Oct-22	13:03:35	0XL210000000000089HFKC
113	17.9450	XLON	12-Oct-22	10:51:07	0XL2A00000000000089H5O8
61	18.0000	XLON	12-Oct-22	08:14:37	0XL210000000000089GPTO
57	18.0050	XLON	12-Oct-22	09:00:54	0XL270000000000089GUT6
7	18.0000	XLON	12-Oct-22	08:14:37	0XL240000000000089GQJT
71	18.0050	XLON	12-Oct-22	09:00:54	0XL2A00000000000089GT4F
25	18.0000	XLON	12-Oct-22	08:14:37	0XL210000000000089GPTN
8	17.9900	XLON	12-Oct-22	15:03:09	0XL240000000000089I783
22	18.0100	XLON	12-Oct-22	15:27:57	0XL210000000000089I4PT
10	17.8000	XLON	12-Oct-22	12:44:51	0XL210000000000089HE8L
181	17.9900	XLON	12-Oct-22	15:03:09	0XL2A00000000000089I2Q0
111	18.0000	XLON	12-Oct-22	15:08:42	0XL240000000000089I87B
42	17.9400	XLON	12-Oct-22	11:46:45	0XL240000000000089HBN5
2	17.9400	XLON	12-Oct-22	11:46:45	0XL240000000000089HBNQ
3	17.8950	XLON	12-Oct-22	14:10:32	0XL240000000000089HT5R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
64	17.9400	XLON	12-Oct-22	11:46:45	0XL2A0000000000089H9DE
59	17.9400	XLON	12-Oct-22	11:46:45	0XL240000000000089HBNR
57	17.7850	XLON	12-Oct-22	12:30:42	0XL210000000000089HCRQ
5	17.9400	XLON	12-Oct-22	11:46:45	0XL210000000000089H9KC
2	18.0000	XLON	12-Oct-22	15:08:42	0XL240000000000089I87A
59	18.0050	XLON	12-Oct-22	15:23:57	0XL270000000000089I65G
49	17.8100	XLON	12-Oct-22	12:44:51	0XL240000000000089HH63
97	17.8100	XLON	12-Oct-22	12:44:51	0XL240000000000089HH64
5	18.0000	XLON	12-Oct-22	15:08:42	0XL240000000000089I87E
1	18.0100	XLON	12-Oct-22	15:27:57	0XL210000000000089I4P5
57	17.7650	XLON	12-Oct-22	13:00:01	0XL270000000000089HHEG
119	17.8050	XLON	12-Oct-22	12:44:51	0XL2A00000000000089HE9B
65	17.8100	XLON	12-Oct-22	12:44:51	0XL2A00000000000089HE99
40	17.8000	XLON	12-Oct-22	12:44:51	0XL210000000000089HE8M
2	18.0000	XLON	12-Oct-22	15:08:42	0XL240000000000089I87D
3	18.0100	XLON	12-Oct-22	15:27:57	0XL240000000000089IC30
90	17.9900	XLON	12-Oct-22	15:03:09	0XL240000000000089I784
2	17.9400	XLON	12-Oct-22	11:46:45	0XL2A0000000000089H9DD
26	18.0100	XLON	12-Oct-22	15:27:57	0XL2A0000000000089I7Q4
8	17.9400	XLON	12-Oct-22	11:46:45	0XL210000000000089H9KE
6	18.0050	XLON	12-Oct-22	10:13:59	0XL210000000000089H3JP
34	17.9900	XLON	12-Oct-22	15:03:09	0XL210000000000089I0BC
5	17.8100	XLON	12-Oct-22	12:44:51	0XL240000000000089HH65
2	18.0100	XLON	12-Oct-22	15:27:57	0XL240000000000089IC34
30	17.8000	XLON	12-Oct-22	12:44:51	0XL240000000000089HH68
29	18.0050	XLON	12-Oct-22	10:13:59	0XL2A0000000000089H31P
1	17.8700	XLON	12-Oct-22	13:58:00	0XL210000000000089HLSI
19	17.9400	XLON	12-Oct-22	11:46:45	0XL210000000000089H9KF
3	17.9900	XLON	12-Oct-22	15:03:09	0XL240000000000089I787
98	18.0050	XLON	12-Oct-22	10:13:59	0XL2A0000000000089H31O
14	17.9900	XLON	12-Oct-22	15:03:09	0XL210000000000089I0BE
117	17.8100	XLON	12-Oct-22	12:44:51	0XL2A0000000000089HE96
14	17.9900	XLON	12-Oct-22	15:03:09	0XL240000000000089I786
41	17.8100	XLON	12-Oct-22	12:44:51	0XL2A0000000000089HE95
18	17.9400	XLON	12-Oct-22	11:46:45	0XL210000000000089H9KG
141	17.8950	XLON	12-Oct-22	14:10:32	0XL270000000000089HQ1
10	18.0100	XLON	12-Oct-22	15:27:57	0XL270000000000089I7KV
132	17.8700	XLON	12-Oct-22	13:58:00	0XL2A0000000000089HMSC
8	17.9400	XLON	12-Oct-22	11:46:45	0XL240000000000089HBNU
3	17.8100	XLON	12-Oct-22	12:44:51	0XL2A0000000000089HE97
3	18.0100	XLON	12-Oct-22	15:27:57	0XL240000000000089IC32
32	18.0050	XLON	12-Oct-22	10:13:59	0XL240000000000089H546
114	17.8950	XLON	12-Oct-22	14:10:32	0XL210000000000089HNSV
36	17.9400	XLON	12-Oct-22	11:46:45	0XL2A0000000000089H9DF
46	18.0050	XLON	12-Oct-22	15:23:57	0XL240000000000089I84O
9	17.8700	XLON	12-Oct-22	13:58:00	0XL270000000000089HOHV
26	18.0100	XLON	12-Oct-22	15:27:57	0XL240000000000089IC33
146	18.0000	XLON	12-Oct-22	15:08:42	0XL270000000000089I47Q
58	17.8100	XLON	12-Oct-22	12:44:51	0XL2A0000000000089HE98
2	18.0050	XLON	12-Oct-22	15:23:57	0XL2A0000000000089I6RA
1	17.9400	XLON	12-Oct-22	11:46:45	0XL240000000000089HBNO
47	17.9400	XLON	12-Oct-22	11:46:45	0XL270000000000089HBE1
6	18.0000	XLON	12-Oct-22	08:42:20	0XL210000000000089G5AC
78	17.8000	XLON	12-Oct-22	12:44:51	0XL210000000000089HE8J
54	17.7650	XLON	12-Oct-22	12:59:27	0XL2A0000000000089HFCE
22	18.0100	XLON	12-Oct-22	08:31:43	0XL2A0000000000089GGRD
2	17.8950	XLON	12-Oct-22	14:10:32	0XL240000000000089HT5N
7	17.8000	XLON	12-Oct-22	12:44:51	0XL210000000000089HE8K
3	18.0100	XLON	12-Oct-22	15:27:57	0XL2A0000000000089I7Q5
1	17.8950	XLON	12-Oct-22	14:10:32	0XL240000000000089HT5O
13	18.0050	XLON	12-Oct-22	15:23:57	0XL270000000000089I65F
112	17.7650	XLON	12-Oct-22	13:00:01	0XL2A0000000000089HFE6
94	17.8950	XLON	12-Oct-22	14:10:32	0XL270000000000089HQHV
1	17.8100	XLON	12-Oct-22	12:44:51	0XL210000000000089HE8F
151	18.0000	XLON	12-Oct-22	15:08:42	0XL240000000000089I87C
27	17.9400	XLON	12-Oct-22	11:46:45	0XL240000000000089HBNN
127	17.8000	XLON	12-Oct-22	12:44:51	0XL270000000000089HG7E
1	17.7650	XLON	12-Oct-22	13:00:01	0XL240000000000089HICK
23	17.7650	XLON	12-Oct-22	12:59:27	0XL210000000000089HF9Q
63	17.7650	XLON	12-Oct-22	13:00:01	0XL240000000000089HICL
43	17.8100	XLON	12-Oct-22	12:44:51	0XL210000000000089HE8G
5	18.0100	XLON	12-Oct-22	15:27:57	0XL240000000000089IC2V
43	17.9400	XLON	12-Oct-22	11:46:45	0XL210000000000089H9KD
146	18.0000	XLON	12-Oct-22	15:08:42	0XL210000000000089I18B
89	17.8000	XLON	12-Oct-22	12:44:51	0XL270000000000089HG7F
93	17.9400	XLON	12-Oct-22	11:46:45	0XL270000000000089HBE0
184	17.8950	XLON	12-Oct-22	14:10:32	0XL240000000000089HT5Q
14	18.0100	XLON	12-Oct-22	08:31:43	0XL210000000000089GRF1
4	17.8000	XLON	12-Oct-22	12:44:51	0XL240000000000089HH66
12	18.0000	XLON	12-Oct-22	15:08:42	0XL210000000000089I18A
22	17.8000	XLON	12-Oct-22	12:44:51	0XL210000000000089HE8H
3	17.9900	XLON	12-Oct-22	15:03:09	0XL240000000000089I785
3	17.9400	XLON	12-Oct-22	11:46:45	0XL240000000000089HBNP
17	17.8000	XLON	12-Oct-22	12:44:51	0XL210000000000089HE8I
55	18.0100	XLON	12-Oct-22	15:27:57	0XL240000000000089IC31
8	17.8950	XLON	12-Oct-22	14:10:32	0XL240000000000089HT5P
15	17.9400	XLON	12-Oct-22	11:46:45	0XL270000000000089HBE2
126	17.9900	XLON	12-Oct-22	15:03:09	0XL210000000000089I0BD
76	17.8000	XLON	12-Oct-22	12:44:51	0XL240000000000089HH67
1	17.7650	XLON	12-Oct-22	13:00:01	0XL2A0000000000089HFES
1	18.0700	XLON	12-Oct-22	09:10:50	0XL240000000000089GVLB
1	17.9700	XLON	12-Oct-22	08:37:27	0XL210000000000089GRV5
19	17.9350	XLON	12-Oct-22	14:49:33	0XL210000000000089HU2I
11	17.9700	XLON	12-Oct-22	08:37:27	0XL270000000000089GT9D
66	18.0700	XLON	12-Oct-22	09:10:50	0XL240000000000089GVLA
2	18.0700	XLON	12-Oct-22	09:10:50	0XL240000000000089GVL9
86	17.9950	XLON	12-Oct-22	07:57:44	0XL2A0000000000089GNP5
3	18.0700	XLON	12-Oct-22	09:10:50	0XL2A0000000000089GU13
77	17.9700	XLON	12-Oct-22	08:37:27	0XL240000000000089G5OB
7	17.9900	XLON	12-Oct-22	08:09:54	0XL240000000000089G4U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	17.9350	XLON	12-Oct-22	14:49:33	0XL2A0000000000089I09Q
36	17.9950	XLON	12-Oct-22	15:29:45	0XL240000000000089ICJA
64	17.9950	XLON	12-Oct-22	07:57:44	0XL240000000000089GORE
26	17.9350	XLON	12-Oct-22	14:49:33	0XL240000000000089I4LR
13	18.0700	XLON	12-Oct-22	09:10:50	0XL210000000000089G6C
67	17.9950	XLON	12-Oct-22	07:57:44	0XL210000000000089G06C
5	17.9700	XLON	12-Oct-22	08:37:27	0XL210000000000089GRV7
16	17.9900	XLON	12-Oct-22	08:09:54	0XL240000000000089GQ4T
11	18.0700	XLON	12-Oct-22	09:10:50	0XL210000000000089GUIS
7	17.9950	XLON	12-Oct-22	07:57:44	0XL210000000000089G06B
145	17.9350	XLON	12-Oct-22	14:49:33	0XL2A00000000000089I09P
31	18.0700	XLON	12-Oct-22	09:10:50	0XL240000000000089GVL7
96	17.9400	XLON	12-Oct-22	14:44:06	0XL210000000000089HT7F
65	17.9400	XLON	12-Oct-22	14:44:06	0XL2A00000000000089HVA1
45	17.9700	XLON	12-Oct-22	08:37:27	0XL270000000000089GT9E
9	18.0700	XLON	12-Oct-22	09:10:50	0XL270000000000089GVNV
92	17.9350	XLON	12-Oct-22	14:49:33	0XL270000000000089I0TH
77	18.0700	XLON	12-Oct-22	09:10:50	0XL210000000000089GUI4
9	17.9900	XLON	12-Oct-22	08:09:54	0XL210000000000089GP16
15	17.9950	XLON	12-Oct-22	15:29:45	0XL270000000000089I84R
14	17.9400	XLON	12-Oct-22	14:44:06	0XL2A00000000000089HVA2
262	17.8100	XLON	12-Oct-22	12:44:51	0XL270000000000089HG7D
29	17.9400	XLON	12-Oct-22	14:44:06	0XL240000000000089I3N6
14	17.8100	XLON	12-Oct-22	12:44:51	0XL270000000000089HG7C
3	17.9700	XLON	12-Oct-22	08:37:27	0XL240000000000089GSOA
6	17.9400	XLON	12-Oct-22	14:44:06	0XL240000000000089I3N5
6	17.7800	XLON	12-Oct-22	12:49:22	0XL240000000000089HH1B
15	18.0050	XLON	12-Oct-22	10:13:59	0XL210000000000089H3IQ
10	17.7800	XLON	12-Oct-22	12:49:22	0XL210000000000089HEHC
24	17.9950	XLON	12-Oct-22	15:29:45	0XL240000000000089IC15
16	17.7800	XLON	12-Oct-22	12:49:22	0XL210000000000089HEH9
91	17.7800	XLON	12-Oct-22	12:49:22	0XL210000000000089HEHD
1	17.9950	XLON	12-Oct-22	15:29:45	0XL240000000000089IC17
25	17.7800	XLON	12-Oct-22	12:49:22	0XL240000000000089HH1C
37	17.9950	XLON	12-Oct-22	08:14:43	0XL240000000000089GQJ1
28	18.0050	XLON	12-Oct-22	10:13:59	0XL240000000000089H547
7	17.9950	XLON	12-Oct-22	15:29:45	0XL240000000000089IC18
6	17.7800	XLON	12-Oct-22	12:49:22	0XL210000000000089HEHA
16	17.9700	XLON	12-Oct-22	08:37:27	0XL210000000000089GRV8
54	17.7800	XLON	12-Oct-22	12:49:22	0XL210000000000089HEHB
3	18.0750	XLON	12-Oct-22	09:31:37	0XL240000000000089H1HQ
48	17.9700	XLON	12-Oct-22	08:37:27	0XL210000000000089GRV9
63	17.9950	XLON	12-Oct-22	15:29:45	0XL240000000000089IC19
4	17.9950	XLON	12-Oct-22	15:29:45	0XL240000000000089IC16
64	17.9950	XLON	12-Oct-22	15:29:45	0XL270000000000089I84Q
3	17.9350	XLON	12-Oct-22	14:49:33	0XL2A00000000000089I09R
9	17.9700	XLON	12-Oct-22	08:37:27	0XL210000000000089GRV6
37	17.9350	XLON	12-Oct-22	14:49:33	0XL240000000000089I4LS
3	18.0100	XLON	12-Oct-22	15:27:51	0XL210000000000089I4P6
20	17.7800	XLON	12-Oct-22	13:25:57	0XL270000000000089HJ5G
55	17.7500	XLON	12-Oct-22	12:08:57	0XL240000000000089HDAB
1	17.9150	XLON	12-Oct-22	14:01:49	0XL2A00000000000089HNNR
41	17.7850	XLON	12-Oct-22	13:25:57	0XL210000000000089HHKK
22	18.0100	XLON	12-Oct-22	15:27:51	0XL210000000000089I4P7
36	18.0100	XLON	12-Oct-22	15:27:51	0XL240000000000089IC2E
4	17.9150	XLON	12-Oct-22	14:01:49	0XL210000000000089HMJO
31	18.0100	XLON	12-Oct-22	15:27:51	0XL210000000000089I4P9
64	17.9800	XLON	12-Oct-22	15:14:08	0XL270000000000089I52S
34	18.0100	XLON	12-Oct-22	15:27:51	0XL210000000000089I4PA
1	17.9150	XLON	12-Oct-22	14:01:49	0XL240000000000089HRJF
1	17.9800	XLON	12-Oct-22	15:14:08	0XL2A00000000000089I4PE
10	17.8750	XLON	12-Oct-22	12:08:57	0XL270000000000089HCVT
25	17.9100	XLON	12-Oct-22	14:01:49	0XL270000000000089HP83
22	17.8750	XLON	12-Oct-22	12:08:57	0XL2A00000000000089HAU4
2	18.0100	XLON	12-Oct-22	15:27:51	0XL240000000000089IC2G
72	17.9150	XLON	12-Oct-22	14:01:49	0XL270000000000089HP82
5	18.0100	XLON	12-Oct-22	15:27:51	0XL240000000000089IC2H
12	17.8750	XLON	12-Oct-22	12:08:57	0XL210000000000089HB42
68	17.8750	XLON	12-Oct-22	12:08:57	0XL270000000000089HCVU
50	18.0100	XLON	12-Oct-22	15:27:51	0XL210000000000089I4P8
3	17.8700	XLON	12-Oct-22	12:08:57	0XL240000000000089HDAD
15	17.9150	XLON	12-Oct-22	14:01:49	0XL270000000000089HP81
58	18.0100	XLON	12-Oct-22	15:27:51	0XL240000000000089IC2F
90	17.8750	XLON	12-Oct-22	12:08:57	0XL240000000000089HDAC
65	17.9800	XLON	12-Oct-22	15:14:08	0XL270000000000089I52R
7	17.9150	XLON	12-Oct-22	14:01:49	0XL240000000000089HRJG
94	17.8750	XLON	12-Oct-22	12:08:57	0XL2A00000000000089HAU3
2	17.8700	XLON	12-Oct-22	12:08:57	0XL2A00000000000089HAU7
39	17.9150	XLON	12-Oct-22	14:01:49	0XL240000000000089HRJE
1	17.8750	XLON	12-Oct-22	12:08:57	0XL2A00000000000089HAU6
32	17.9150	XLON	12-Oct-22	14:01:49	0XL2A00000000000089HNNO
49	17.9150	XLON	12-Oct-22	14:01:49	0XL210000000000089HMJP
1	17.8850	XLON	12-Oct-22	13:47:16	0XL210000000000089HKFB
81	17.8600	XLON	12-Oct-22	12:18:43	0XL240000000000089HE3U
135	17.7850	XLON	12-Oct-22	13:25:57	0XL2A00000000000089HHQQ
40	17.8500	XLON	12-Oct-22	13:25:57	0XL2A00000000000089HHQR
19	18.0950	XLON	12-Oct-22	07:10:32	0XL240000000000089GJP3
1	18.0000	XLON	12-Oct-22	08:14:26	0XL2A00000000000089GP8M
80	17.7850	XLON	12-Oct-22	13:25:57	0XL2A00000000000089HHQ5
9	18.1300	XLON	12-Oct-22	07:07:23	0XL210000000000089GJC2
24	18.0950	XLON	12-Oct-22	07:10:32	0XL240000000000089GJP4
20	17.7850	XLON	12-Oct-22	13:25:57	0XL210000000000089HHK1
43	18.0950	XLON	12-Oct-22	07:10:32	0XL240000000000089GJP2
11	17.7850	XLON	12-Oct-22	13:25:57	0XL240000000000089HKS R
38	17.8600	XLON	12-Oct-22	12:18:43	0XL240000000000089HE3T
14	18.0100	XLON	12-Oct-22	15:27:51	0XL270000000000089I7KH
11	17.8600	XLON	12-Oct-22	12:18:43	0XL210000000000089HB05
77	18.0100	XLON	12-Oct-22	15:27:51	0XL270000000000089I7KI
27	17.8750	XLON	12-Oct-22	12:08:57	0XL240000000000089HDAA
9	17.7850	XLON	12-Oct-22	13:25:57	0XL210000000000089HHKI



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
74	17.7850	XLON	12-Oct-22	13:25:57	0XL24000000000089HKSQ
52	17.8800	XLON	12-Oct-22	14:06:56	0XL270000000000089HQ2I
114	17.9950	XLON	12-Oct-22	15:04:08	0XL2A0000000000089I2VV
9	17.9950	XLON	12-Oct-22	15:04:08	0XL2A0000000000089I2VU
2	17.8050	XLON	12-Oct-22	12:55:25	0XL240000000000089HI1B
51	17.8900	XLON	12-Oct-22	13:55:07	0XL270000000000089HQ5A
1	17.8800	XLON	12-Oct-22	14:06:56	0XL270000000000089HQ2H
26	17.7800	XLON	12-Oct-22	12:30:45	0XL240000000000089HF9I
92	17.8900	XLON	12-Oct-22	13:55:07	0XL270000000000089HQ58
8	17.8800	XLON	12-Oct-22	14:06:56	0XL270000000000089HQ2J
69	17.7800	XLON	12-Oct-22	12:30:45	0XL240000000000089HF92
14	17.8900	XLON	12-Oct-22	13:55:07	0XL270000000000089HQ59
70	17.7800	XLON	12-Oct-22	12:30:45	0XL210000000000089HCS7
7	17.9900	XLON	12-Oct-22	15:04:08	0XL210000000000089IOG8
4	17.8600	XLON	12-Oct-22	12:18:42	0XL210000000000089HBO0
53	17.9300	XLON	12-Oct-22	14:19:38	0XL240000000000089HUU6
16	17.9150	XLON	12-Oct-22	14:01:49	0XL210000000000089HMJN
8	17.8650	XLON	12-Oct-22	12:18:42	0XL210000000000089HBNV
64	17.9150	XLON	12-Oct-22	14:01:49	0XL240000000000089HRJD
48	17.9900	XLON	12-Oct-22	15:04:08	0XL210000000000089IOG6
18	17.9900	XLON	12-Oct-22	15:04:08	0XL210000000000089IOG5
18	17.9300	XLON	12-Oct-22	14:19:38	0XL210000000000089HP95
2	17.9900	XLON	12-Oct-22	15:04:08	0XL240000000000089I7DC
1	17.9950	XLON	12-Oct-22	15:04:08	0XL2A0000000000089I2VT
78	17.9900	XLON	12-Oct-22	15:04:08	0XL2A0000000000089I300
8221	17.8600	XLON	12-Oct-22	12:13:04	0XL270000000000089HD8L
19	17.8650	XLON	12-Oct-22	12:18:42	0XL240000000000089HE3K
19	17.9950	XLON	12-Oct-22	15:04:08	0XL240000000000089I7D9
1	17.9900	XLON	12-Oct-22	15:04:08	0XL210000000000089IOG9
148	17.8900	XLON	12-Oct-22	13:47:15	0XL240000000000089HOS7
89	17.9150	XLON	12-Oct-22	14:01:49	0XL2A0000000000089HNPN
46	17.9900	XLON	12-Oct-22	15:04:08	0XL240000000000089I7DD
55	17.9150	XLON	12-Oct-22	14:01:49	0XL210000000000089HMJM
2	17.8800	XLON	12-Oct-22	14:06:56	0XL240000000000089HSJ2
43	17.8650	XLON	12-Oct-22	12:18:42	0XL240000000000089HE3L
28	17.9900	XLON	12-Oct-22	15:04:08	0XL240000000000089I7DA
44	17.9250	XLON	12-Oct-22	14:19:38	0XL240000000000089HUU7
137	17.9900	XLON	12-Oct-22	15:04:08	0XL270000000000089I3GM
29	17.8600	XLON	12-Oct-22	12:18:42	0XL240000000000089HE3N
1	17.8650	XLON	12-Oct-22	12:18:42	0XL240000000000089HE3M
2	17.8800	XLON	12-Oct-22	14:06:56	0XL240000000000089HSJ1
5	17.9900	XLON	12-Oct-22	15:04:08	0XL240000000000089I7DE
27	17.9950	XLON	12-Oct-22	15:04:08	0XL270000000000089I3GL
42	18.0050	XLON	12-Oct-22	08:41:35	0XL2A0000000000089GRLL
47	17.7950	XLON	12-Oct-22	12:30:38	0XL270000000000089HEP1
26	17.8800	XLON	12-Oct-22	14:12:55	0XL210000000000089HO8E
24	18.0750	XLON	12-Oct-22	09:10:19	0XL240000000000089GVJL
31	17.8800	XLON	12-Oct-22	14:12:55	0XL210000000000089HO8F
21	17.7800	XLON	12-Oct-22	13:30:08	0XL210000000000089HI02
5	18.0750	XLON	12-Oct-22	09:10:19	0XL240000000000089GVJK
6	18.0750	XLON	12-Oct-22	09:10:19	0XL210000000000089GUH0
8	17.9900	XLON	12-Oct-22	15:03:15	0XL210000000000089IOCI
2	18.0050	XLON	12-Oct-22	08:41:35	0XL240000000000089GT20
41	17.8800	XLON	12-Oct-22	14:12:55	0XL240000000000089HTKH
92	18.0050	XLON	12-Oct-22	08:41:35	0XL2A0000000000089GRLK
28	17.9900	XLON	12-Oct-22	15:03:15	0XL240000000000089I78P
4	17.7800	XLON	12-Oct-22	13:30:08	0XL240000000000089HLDU
35	18.0050	XLON	12-Oct-22	08:41:35	0XL240000000000089GT2N
1	18.0750	XLON	12-Oct-22	09:10:19	0XL2A0000000000089GU00
77	17.9900	XLON	12-Oct-22	15:03:15	0XL2A0000000000089I2QJ
30	17.8800	XLON	12-Oct-22	14:12:55	0XL210000000000089HO8G
44	18.0050	XLON	12-Oct-22	08:41:35	0XL240000000000089GT2M
12	17.9900	XLON	12-Oct-22	15:03:15	0XL210000000000089IOBV
3	18.0750	XLON	12-Oct-22	09:10:19	0XL2A0000000000089GTVU
30	18.0050	XLON	12-Oct-22	08:41:35	0XL210000000000089GS8B
1	17.7800	XLON	12-Oct-22	13:30:08	0XL240000000000089HLD5
17	17.8800	XLON	12-Oct-22	13:47:16	0XL210000000000089HKFF
68	18.0050	XLON	12-Oct-22	08:41:35	0XL270000000000089GTI8
2	17.7800	XLON	12-Oct-22	13:30:08	0XL240000000000089HLDT
7	17.8800	XLON	12-Oct-22	13:47:16	0XL2A0000000000089HL42
2	17.7800	XLON	12-Oct-22	13:30:08	0XL2A0000000000089HI79
19	17.9900	XLON	12-Oct-22	15:03:07	0XL210000000000089IOB4
24	17.9900	XLON	12-Oct-22	15:03:15	0XL210000000000089IOCO
8	17.7800	XLON	12-Oct-22	13:30:08	0XL210000000000089HI03
66	17.9450	XLON	12-Oct-22	10:51:07	0XL2A0000000000089HS05
1	17.9900	XLON	12-Oct-22	15:03:15	0XL240000000000089I78Q
42	17.9450	XLON	12-Oct-22	10:51:07	0XL210000000000089H64D
130	17.9900	XLON	12-Oct-22	15:03:15	0XL270000000000089I3C4
2	18.0750	XLON	12-Oct-22	09:10:19	0XL240000000000089GVJJ
26	17.7950	XLON	12-Oct-22	12:30:38	0XL2A0000000000089HCQ0
30	17.7700	XLON	12-Oct-22	12:59:11	0XL240000000000089HIAP
68	17.9150	XLON	12-Oct-22	14:46:13	0XL270000000000089I0DM
43	17.9900	XLON	12-Oct-22	15:03:15	0XL240000000000089I78S
1	17.9150	XLON	12-Oct-22	14:46:13	0XL240000000000089I441
96	18.0750	XLON	12-Oct-22	09:10:19	0XL270000000000089GVMR
3	17.8650	XLON	12-Oct-22	12:13:13	0XL2A0000000000089HB6D
86	17.9900	XLON	12-Oct-22	15:03:15	0XL210000000000089IOC2
2	17.7800	XLON	12-Oct-22	13:30:08	0XL2A0000000000089HI78
5	17.8800	XLON	12-Oct-22	14:12:55	0XL240000000000089HTKF
1	17.7550	XLON	12-Oct-22	13:03:35	0XL2A0000000000089HFO0
66	17.9900	XLON	12-Oct-22	15:03:07	0XL240000000000089I77N
32	17.9500	XLON	12-Oct-22	07:30:14	0XL240000000000089GLQ5
58	18.0000	XLON	12-Oct-22	15:06:54	0XL210000000000089IOV8
21	17.9900	XLON	12-Oct-22	15:03:07	0XL210000000000089IOB3
60	17.9850	XLON	12-Oct-22	08:14:57	0XL270000000000089GR5H
244	17.9900	XLON	12-Oct-22	15:03:07	0XL2A0000000000089I2PQ
4	17.9900	XLON	12-Oct-22	15:03:07	0XL240000000000089I77L
81	17.8800	XLON	12-Oct-22	14:12:55	0XL240000000000089HTKG
11	18.0050	XLON	12-Oct-22	08:41:35	0XL210000000000089GS8D
15	17.9900	XLON	12-Oct-22	15:03:07	0XL240000000000089I77M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
78	17.9900	XLON	12-Oct-22	15:03:15	0XL240000000000891780
1	17.9900	XLON	12-Oct-22	15:03:15	0XL2A000000000008912QI
14	17.8800	XLON	12-Oct-22	14:12:55	0XL270000000000089HQUD
1	18.0050	XLON	12-Oct-22	08:41:35	0XL2A00000000000089GRLO
6	18.0050	XLON	12-Oct-22	08:41:35	0XL210000000000089GS8C
6	17.9900	XLON	12-Oct-22	15:03:15	0XL240000000000089178R
22	18.0750	XLON	12-Oct-22	09:10:19	0XL2A00000000000089GTVS
3	18.0050	XLON	12-Oct-22	08:41:35	0XL2A00000000000089GRLN
17	18.0750	XLON	12-Oct-22	09:10:19	0XL210000000000089GUH1
37	18.0050	XLON	12-Oct-22	08:41:35	0XL2A00000000000089GRLM
83	17.8800	XLON	12-Oct-22	14:12:55	0XL240000000000089HTKE
3	18.1300	XLON	12-Oct-22	07:07:23	0XL240000000000089GJFF
42	17.8850	XLON	12-Oct-22	13:47:16	0XL240000000000089HOSC
34	17.9850	XLON	12-Oct-22	15:04:11	0XL270000000000089I3H1
1	17.8850	XLON	12-Oct-22	13:47:16	0XL240000000000089HOSB
8	17.7700	XLON	12-Oct-22	12:59:11	0XL240000000000089HIAN
1	17.8850	XLON	12-Oct-22	13:47:16	0XL2A00000000000089HL3S
130	17.7700	XLON	12-Oct-22	12:59:11	0XL240000000000089HIAL
205	17.9900	XLON	12-Oct-22	15:03:07	0XL270000000000089I3B5
2	17.9900	XLON	12-Oct-22	15:03:07	0XL2A00000000000089I2PP
2	17.8850	XLON	12-Oct-22	13:47:16	0XL240000000000089HOSA
226	18.0000	XLON	12-Oct-22	15:06:54	0XL210000000000089IOV7
77	18.0000	XLON	12-Oct-22	15:06:54	0XL210000000000089IOV6
66	17.8850	XLON	12-Oct-22	13:47:16	0XL2A00000000000089HL3R
1	18.0050	XLON	12-Oct-22	08:41:35	0XL210000000000089GS8A
56	17.9800	XLON	12-Oct-22	15:14:08	0XL210000000000089I23K
52	17.7700	XLON	12-Oct-22	12:59:11	0XL210000000000089HF94
63	17.8750	XLON	12-Oct-22	12:08:57	0XL210000000000089HB43
4	17.9800	XLON	12-Oct-22	15:14:08	0XL2A0000000000089I4PF
13	17.7800	XLON	12-Oct-22	13:30:08	0XL210000000000089HI01
1	17.8750	XLON	12-Oct-22	12:08:57	0XL210000000000089HB44
2	18.0100	XLON	12-Oct-22	15:27:51	0XL2A00000000000089I7P1
7	17.8750	XLON	12-Oct-22	12:08:57	0XL210000000000089HB46
3	17.7700	XLON	12-Oct-22	12:59:11	0XL240000000000089HIAO
5	17.7800	XLON	12-Oct-22	13:30:08	0XL240000000000089HLDR
28	17.9800	XLON	12-Oct-22	15:14:08	0XL2A0000000000089I4PG
48	18.0100	XLON	12-Oct-22	15:27:51	0XL2A0000000000089I7PJ
4	17.8750	XLON	12-Oct-22	12:08:57	0XL210000000000089HB45
29	17.7700	XLON	12-Oct-22	12:59:11	0XL2A0000000000089HFBN
20	17.9800	XLON	12-Oct-22	15:14:08	0XL210000000000089I23L
1	18.0100	XLON	12-Oct-22	15:27:51	0XL2A0000000000089I7PK
15	17.8700	XLON	12-Oct-22	12:08:57	0XL210000000000089HB47
2	17.9800	XLON	12-Oct-22	15:14:08	0XL240000000000089I93Q
115	17.8750	XLON	12-Oct-22	12:08:57	0XL2A0000000000089HAU5
3	17.8800	XLON	12-Oct-22	13:47:16	0XL240000000000089HOSD
3	17.7700	XLON	12-Oct-22	12:59:11	0XL240000000000089HIAM
77	17.7700	XLON	12-Oct-22	12:59:11	0XL270000000000089HHC6
3	17.7700	XLON	12-Oct-22	12:59:11	0XL2A0000000000089HFBM
109	17.7700	XLON	12-Oct-22	12:59:11	0XL2A0000000000089HFBJ
15	18.0850	XLON	12-Oct-22	07:11:05	0XL210000000000089GINJ
41	18.0750	XLON	12-Oct-22	09:31:37	0XL240000000000089HIHO
17	17.9750	XLON	12-Oct-22	10:57:17	0XL240000000000089HB8T
15	18.0750	XLON	12-Oct-22	09:31:37	0XL240000000000089HIHN
61	17.9750	XLON	12-Oct-22	10:57:17	0XL210000000000089H6F8
47	17.7800	XLON	12-Oct-22	13:30:03	0XL210000000000089HIVE
104	18.0750	XLON	12-Oct-22	09:31:37	0XL2A0000000000089GVO6
4	17.9500	XLON	12-Oct-22	11:30:27	0XL240000000000089HAH6
72	18.0750	XLON	12-Oct-22	09:31:37	0XL210000000000089HOBV
4	17.9250	XLON	12-Oct-22	14:49:18	0XL240000000000089I4KU
4	17.9750	XLON	12-Oct-22	10:57:17	0XL2A0000000000089H653
16	18.0100	XLON	12-Oct-22	15:27:57	0XL2A0000000000089I7Q8
9	18.0100	XLON	12-Oct-22	15:27:57	0XL210000000000089I4Q2
74	18.0750	XLON	12-Oct-22	09:31:37	0XL270000000000089H111
48	18.0100	XLON	12-Oct-22	15:27:57	0XL2A0000000000089I7QA
14	18.0750	XLON	12-Oct-22	09:31:37	0XL270000000000089H110
96	17.7850	XLON	12-Oct-22	13:30:03	0XL210000000000089HHVC
77	17.9750	XLON	12-Oct-22	10:57:17	0XL2A0000000000089H655
88	17.9750	XLON	12-Oct-22	10:57:17	0XL2A0000000000089H656
16	17.7850	XLON	12-Oct-22	13:30:03	0XL210000000000089HHVD
101	17.9250	XLON	12-Oct-22	14:49:18	0XL2A0000000000089I08P
33	17.9250	XLON	12-Oct-22	14:49:18	0XL240000000000089I4KV
1	17.9500	XLON	12-Oct-22	11:30:27	0XL210000000000089H8L0
2	17.8000	XLON	12-Oct-22	12:55:52	0XL2A0000000000089HF3V
21	17.9500	XLON	12-Oct-22	11:30:27	0XL210000000000089H8L1
6	17.7850	XLON	12-Oct-22	13:30:03	0XL210000000000089HHVA
42	17.7850	XLON	12-Oct-22	13:30:03	0XL210000000000089HHVB
35	17.9500	XLON	12-Oct-22	11:30:27	0XL240000000000089HAH7
11	17.8000	XLON	12-Oct-22	12:55:52	0XL270000000000089HH34
57	18.0100	XLON	12-Oct-22	09:00:41	0XL210000000000089G7KJ
3	18.0100	XLON	12-Oct-22	09:00:41	0XL240000000000089GUME
5	18.0100	XLON	12-Oct-22	15:27:57	0XL210000000000089I4Q0
206	17.9750	XLON	12-Oct-22	10:57:17	0XL270000000000089H81C
16	18.0100	XLON	12-Oct-22	15:26:10	0XL240000000000089IBNT
21	17.7800	XLON	12-Oct-22	12:49:04	0XL2A0000000000089HEIP
12	17.9250	XLON	12-Oct-22	14:41:54	0XL270000000000089HVMJ
82	18.0100	XLON	12-Oct-22	15:27:57	0XL210000000000089I4Q1
1	18.0100	XLON	12-Oct-22	09:00:41	0XL240000000000089GUMA
1	17.9250	XLON	12-Oct-22	14:41:54	0XL2A0000000000089HUSC
4	18.0100	XLON	12-Oct-22	15:26:10	0XL240000000000089IBNU
76	18.0650	XLON	12-Oct-22	09:17:29	0XL2A0000000000089GUHJ
16	17.9750	XLON	12-Oct-22	10:57:17	0XL210000000000089H6F4
1	18.0650	XLON	12-Oct-22	09:17:29	0XL2A0000000000089GUHH
251	17.7500	XLON	12-Oct-22	13:07:50	0XL270000000000089HI7P
2	18.0100	XLON	12-Oct-22	15:26:10	0XL2A0000000000089IE7E
7	17.7500	XLON	12-Oct-22	13:07:50	0XL210000000000089HG2H
119	18.0100	XLON	12-Oct-22	15:26:10	0XL2A0000000000089IE7E8
22	17.9750	XLON	12-Oct-22	10:57:17	0XL270000000000089H81D
3	17.9250	XLON	12-Oct-22	14:41:54	0XL2A0000000000089HUSD
11	18.0150	XLON	12-Oct-22	07:54:56	0XL210000000000089G00B
28	17.9250	XLON	12-Oct-22	14:41:54	0XL240000000000089I3A4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.0100	XLON	12-Oct-22	15:26:10	0XL21000000000089I4FV
7	17.9750	XLON	12-Oct-22	10:57:17	0XL210000000000089H6F5
8	18.0100	XLON	12-Oct-22	09:00:41	0XL240000000000089GUMB
20	18.0200	XLON	12-Oct-22	09:45:31	0XL240000000000089H2NN
23	18.0100	XLON	12-Oct-22	15:27:57	0XL210000000000089I4PV
26	18.0200	XLON	12-Oct-22	09:45:31	0XL2A00000000000089H0S3
23	17.9500	XLON	12-Oct-22	11:30:27	0XL270000000000089HABK
13	17.9250	XLON	12-Oct-22	14:41:54	0XL210000000000089H5SS
1	18.0100	XLON	12-Oct-22	15:27:57	0XL2A00000000000089I7Q7
4	17.9750	XLON	12-Oct-22	10:57:17	0XL240000000000089H86Q
29	17.9250	XLON	12-Oct-22	14:41:54	0XL210000000000089HSST
26	18.0650	XLON	12-Oct-22	09:17:29	0XL240000000000089H078
1	17.9750	XLON	12-Oct-22	10:57:17	0XL2A00000000000089H654
4	18.0100	XLON	12-Oct-22	15:26:10	0XL240000000000089IBNV
48	17.9250	XLON	12-Oct-22	14:49:18	0XL2A00000000000089I08Q
76	17.9750	XLON	12-Oct-22	10:57:17	0XL240000000000089H86R
20	18.0100	XLON	12-Oct-22	15:26:10	0XL240000000000089IB00
44	18.0100	XLON	12-Oct-22	15:27:57	0XL240000000000089IC35
3	17.9750	XLON	12-Oct-22	10:57:17	0XL240000000000089H86U
18	18.0750	XLON	12-Oct-22	09:31:37	0XL240000000000089H1HP
6	17.9750	XLON	12-Oct-22	10:57:17	0XL240000000000089H86S
76	17.9750	XLON	12-Oct-22	11:15:00	0XL270000000000089H9D1
1	17.9250	XLON	12-Oct-22	11:37:26	0XL240000000000089HB2H
6	18.0100	XLON	12-Oct-22	15:27:45	0XL240000000000089IC1L
2	17.7850	XLON	12-Oct-22	13:30:03	0XL240000000000089HLD1
5	17.9750	XLON	12-Oct-22	11:15:00	0XL210000000000089H7MI
42	17.9250	XLON	12-Oct-22	11:37:26	0XL240000000000089HB2I
3	17.7800	XLON	12-Oct-22	13:30:03	0XL240000000000089HLD7
58	17.9650	XLON	12-Oct-22	11:12:37	0XL270000000000089H96V
9	17.9300	XLON	12-Oct-22	14:41:54	0XL240000000000089I3A0
258	17.7850	XLON	12-Oct-22	13:30:03	0XL270000000000089HK8J
21	18.0200	XLON	12-Oct-22	09:38:00	0XL2A00000000000089H08N
24	17.9650	XLON	12-Oct-22	11:12:37	0XL2A00000000000089H77U
1	17.9650	XLON	12-Oct-22	11:12:37	0XL2A00000000000089H77V
10	18.0150	XLON	12-Oct-22	15:26:10	0XL240000000000089IBNP
3	17.9250	XLON	12-Oct-22	11:37:26	0XL240000000000089HB2J
115	17.7850	XLON	12-Oct-22	13:30:03	0XL2A00000000000089H16C
7	17.9650	XLON	12-Oct-22	11:12:37	0XL240000000000089H9BT
3	17.9750	XLON	12-Oct-22	11:15:00	0XL240000000000089H9HC
52	17.9650	XLON	12-Oct-22	11:12:37	0XL240000000000089H9BU
63	18.0150	XLON	12-Oct-22	15:26:10	0XL270000000000089I7CK
80	18.0200	XLON	12-Oct-22	09:38:00	0XL2A00000000000089H08M
2	17.9750	XLON	12-Oct-22	11:15:00	0XL240000000000089H9HD
6	18.0200	XLON	12-Oct-22	09:38:00	0XL240000000000089H22P
1	17.7850	XLON	12-Oct-22	13:30:03	0XL2A00000000000089H16B
4	17.9250	XLON	12-Oct-22	11:37:26	0XL240000000000089HB2N
33	17.9300	XLON	12-Oct-22	14:41:54	0XL240000000000089I3A3
84	17.7850	XLON	12-Oct-22	13:30:03	0XL270000000000089HK8I
1	17.9750	XLON	12-Oct-22	11:15:00	0XL240000000000089H9HF
36	17.9300	XLON	12-Oct-22	14:41:54	0XL240000000000089I3A1
37	18.0150	XLON	12-Oct-22	15:26:10	0XL210000000000089I4FR
48	17.9250	XLON	12-Oct-22	11:37:26	0XL240000000000089HB2O
25	18.0100	XLON	12-Oct-22	15:27:45	0XL270000000000089I7KO
18	17.9650	XLON	12-Oct-22	11:12:37	0XL210000000000089H7HR
75	18.0150	XLON	12-Oct-22	15:26:10	0XL2A00000000000089I7E6
1	17.9300	XLON	12-Oct-22	14:41:54	0XL240000000000089I3A2
45	18.0150	XLON	12-Oct-22	15:26:10	0XL240000000000089IBNO
71	17.9650	XLON	12-Oct-22	11:12:37	0XL210000000000089H7HS
3	18.0200	XLON	12-Oct-22	09:38:00	0XL240000000000089H22O
1	17.9650	XLON	12-Oct-22	11:12:37	0XL210000000000089H7HT
8	17.7850	XLON	12-Oct-22	13:30:03	0XL240000000000089HLD2
47	18.0150	XLON	12-Oct-22	15:26:10	0XL210000000000089I4FU
3	17.9250	XLON	12-Oct-22	14:41:54	0XL240000000000089I3A5
65	18.0100	XLON	12-Oct-22	15:27:57	0XL2A00000000000089I7Q6
71	17.9650	XLON	12-Oct-22	11:12:37	0XL2A00000000000089H77S
24	17.7900	XLON	12-Oct-22	13:29:59	0XL240000000000089H1AJ
5	18.0200	XLON	12-Oct-22	09:38:00	0XL210000000000089H0SV
29	18.0100	XLON	12-Oct-22	15:27:57	0XL210000000000089I4PU
102	17.7850	XLON	12-Oct-22	13:30:03	0XL2A00000000000089H16D
62	18.0200	XLON	12-Oct-22	09:38:00	0XL2A00000000000089H08L
87	17.9650	XLON	12-Oct-22	11:12:37	0XL2A00000000000089H77T
8	17.9750	XLON	12-Oct-22	10:57:17	0XL270000000000089H81A
3	18.0150	XLON	12-Oct-22	15:26:10	0XL240000000000089IBNQ
2	17.8000	XLON	12-Oct-22	12:30:33	0XL240000000000089HF7D
66	17.9950	XLON	12-Oct-22	08:14:43	0XL2A00000000000089GP9A
48	18.0200	XLON	12-Oct-22	09:38:00	0XL270000000000089H23M
2	17.9650	XLON	12-Oct-22	11:12:37	0XL2A00000000000089H780
83	17.7900	XLON	12-Oct-22	13:29:59	0XL270000000000089HK6R
42	17.9750	XLON	12-Oct-22	10:57:17	0XL270000000000089H81B
14	18.0100	XLON	12-Oct-22	15:26:10	0XL210000000000089I4GO
1	18.0200	XLON	12-Oct-22	09:38:00	0XL240000000000089H22M
70	17.8000	XLON	12-Oct-22	12:30:33	0XL2A00000000000089HCPO
93	18.0100	XLON	12-Oct-22	15:26:10	0XL240000000000089IBNS
53	17.9750	XLON	12-Oct-22	10:57:17	0XL210000000000089H6F3
4	18.0150	XLON	12-Oct-22	15:26:10	0XL2A00000000000089I7E5
11	17.9750	XLON	12-Oct-22	10:57:17	0XL210000000000089H6F6
147	17.7900	XLON	12-Oct-22	13:29:59	0XL270000000000089HK6S
3	18.0100	XLON	12-Oct-22	15:23:51	0XL240000000000089IB3C
53	17.9250	XLON	12-Oct-22	11:37:26	0XL270000000000089HAR4
20	18.0750	XLON	12-Oct-22	09:31:37	0XL210000000000089H0BU
21	17.9250	XLON	12-Oct-22	11:37:26	0XL270000000000089HAR5
3	18.0100	XLON	12-Oct-22	15:27:45	0XL2A00000000000089I7OT
3	18.0100	XLON	12-Oct-22	15:23:51	0XL240000000000089IB3D
7	17.9250	XLON	12-Oct-22	11:37:26	0XL210000000000089H92L
76	17.9400	XLON	12-Oct-22	10:50:32	0XL2A00000000000089H5N2
8	17.9750	XLON	12-Oct-22	11:15:00	0XL270000000000089H9D0
72	17.9300	XLON	12-Oct-22	14:41:54	0XL210000000000089HSSO
97	17.9250	XLON	12-Oct-22	11:37:26	0XL210000000000089H92N
5	17.9250	XLON	12-Oct-22	11:37:26	0XL210000000000089H92O
1	17.9250	XLON	12-Oct-22	11:37:26	0XL210000000000089H92P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
41	18.0100	XLON	12-Oct-22	15:23:51	OXL24000000000089IB3B
146	18.0150	XLON	12-Oct-22	15:26:10	OXL210000000000089I4FP
9	17.9300	XLON	12-Oct-22	14:41:54	OXL270000000000089HVMG
1	17.7800	XLON	12-Oct-22	13:30:03	OXL2A00000000000089HIF6
1	17.9650	XLON	12-Oct-22	11:12:37	OXL240000000000089H9BV
3	17.9300	XLON	12-Oct-22	14:41:54	OXL2A00000000000089HUS9
33	17.9250	XLON	12-Oct-22	11:37:26	OXL240000000000089H82K
23	17.9250	XLON	12-Oct-22	11:37:26	OXL210000000000089H92Q
39	17.9750	XLON	12-Oct-22	11:15:00	OXL240000000000089H9HE
2	17.9800	XLON	12-Oct-22	11:05:51	OXL2A00000000000089H6P7
34	18.0150	XLON	12-Oct-22	15:26:10	OXL210000000000089I4FQ
9	17.9250	XLON	12-Oct-22	11:37:26	OXL240000000000089H82M
11	17.9950	XLON	12-Oct-22	08:14:43	OXL210000000000089GPI1
9	17.7850	XLON	12-Oct-22	13:30:03	OXL240000000000089HLD5
4	17.9750	XLON	12-Oct-22	11:15:00	OXL2A00000000000089H7DF
20	17.9650	XLON	12-Oct-22	11:12:37	OXL240000000000089H9C0
149	17.7850	XLON	12-Oct-22	13:30:03	OXL240000000000089HLD6
69	18.0150	XLON	12-Oct-22	15:26:10	OXL2A00000000000089I7E3
40	17.9250	XLON	12-Oct-22	14:41:54	OXL2A00000000000089HUSB
1	18.0200	XLON	12-Oct-22	09:38:00	OXL2A00000000000089H08O
2	18.0150	XLON	12-Oct-22	15:26:10	OXL210000000000089I4FS
36	17.7850	XLON	12-Oct-22	13:30:03	OXL240000000000089HLD3
54	17.9300	XLON	12-Oct-22	14:41:54	OXL270000000000089HVM3
149	17.7850	XLON	12-Oct-22	13:30:03	OXL2A00000000000089HIF6
22	17.9750	XLON	12-Oct-22	11:15:00	OXL210000000000089H7MH
20	18.0150	XLON	12-Oct-22	15:26:10	OXL270000000000089I7CJ
105	17.9300	XLON	12-Oct-22	14:41:54	OXL2A00000000000089HUSA
73	17.9650	XLON	12-Oct-22	11:12:37	OXL270000000000089H96U
67	17.7850	XLON	12-Oct-22	13:30:03	OXL240000000000089HLD4
5	18.0000	XLON	12-Oct-22	15:06:50	OXL240000000000089I7U1
4	17.9100	XLON	12-Oct-22	14:01:54	OXL240000000000089HRK4
9	17.9100	XLON	12-Oct-22	14:01:54	OXL210000000000089HMK6
7	18.0100	XLON	12-Oct-22	10:13:31	OXL210000000000089H3FL
144	18.0000	XLON	12-Oct-22	15:06:50	OXL210000000000089IOV1
5	18.0100	XLON	12-Oct-22	07:54:59	OXL240000000000089G0HD
124	17.9950	XLON	12-Oct-22	15:04:08	OXL270000000000089I3GJ
93	18.0100	XLON	12-Oct-22	10:13:31	OXL210000000000089H3FK
2	17.9100	XLON	12-Oct-22	14:01:54	OXL2A00000000000089HN0T
114	17.8650	XLON	12-Oct-22	12:18:42	OXL270000000000089H0NJ
47	17.9950	XLON	12-Oct-22	15:04:08	OXL210000000000089IOG3
122	17.7950	XLON	12-Oct-22	12:55:52	OXL240000000000089HI2M
70	18.0100	XLON	12-Oct-22	10:13:31	OXL270000000000089H4SR
168	17.9950	XLON	12-Oct-22	15:04:08	OXL2A00000000000089I2VR
13	17.8650	XLON	12-Oct-22	12:18:42	OXL210000000000089HBNU
4	17.7550	XLON	12-Oct-22	13:15:48	OXL210000000000089HGR5
2	18.0100	XLON	12-Oct-22	15:27:58	OXL2A00000000000089I7QH
1	18.0100	XLON	12-Oct-22	07:54:59	OXL2A00000000000089GNHP
28	17.9000	XLON	12-Oct-22	14:17:41	OXL240000000000089HUHL
50	18.0100	XLON	12-Oct-22	07:54:59	OXL210000000000089G00E
47	17.8650	XLON	12-Oct-22	12:18:42	OXL210000000000089HBNT
1	17.7550	XLON	12-Oct-22	13:15:48	OXL210000000000089HGR6
7	17.9000	XLON	12-Oct-22	14:17:41	OXL210000000000089HP0I
70	17.9100	XLON	12-Oct-22	14:01:54	OXL210000000000089HMKD
115	18.0100	XLON	12-Oct-22	10:13:31	OXL2A00000000000089H30Q
4	17.9000	XLON	12-Oct-22	14:17:41	OXL240000000000089HUHK
68	18.0100	XLON	12-Oct-22	10:13:31	OXL240000000000089H53A
166	18.0000	XLON	12-Oct-22	15:06:50	OXL270000000000089I3VC
26	18.0100	XLON	12-Oct-22	15:27:58	OXL2A00000000000089I7QI
3	18.0350	XLON	12-Oct-22	07:26:22	OXL240000000000089GL7N
28	18.0100	XLON	12-Oct-22	07:54:59	OXL210000000000089G00F
1	18.0100	XLON	12-Oct-22	10:13:31	OXL2A00000000000089H30P
19	18.0100	XLON	12-Oct-22	10:13:31	OXL210000000000089H3FN
35	17.7550	XLON	12-Oct-22	13:15:48	OXL240000000000089HK05
9	17.9100	XLON	12-Oct-22	14:01:54	OXL210000000000089HMKF
2	17.9950	XLON	12-Oct-22	15:04:08	OXL240000000000089I7D8
2	17.9950	XLON	12-Oct-22	15:04:08	OXL240000000000089I7D7
2	18.0100	XLON	12-Oct-22	10:13:31	OXL2A00000000000089H30O
160	17.9100	XLON	12-Oct-22	14:01:54	OXL270000000000089HP8N
12	17.9900	XLON	12-Oct-22	15:04:08	OXL210000000000089IOG7
21	17.8600	XLON	12-Oct-22	12:13:04	OXL270000000000089HD8K
10	17.7550	XLON	12-Oct-22	13:15:48	OXL210000000000089HGR4
11	17.7550	XLON	12-Oct-22	13:15:48	OXL240000000000089HK03
66	18.0100	XLON	12-Oct-22	07:54:59	OXL240000000000089G0H8
60	17.9900	XLON	12-Oct-22	15:04:08	OXL240000000000089I7DB
11	18.0100	XLON	12-Oct-22	07:54:59	OXL210000000000089G00G
4	18.0100	XLON	12-Oct-22	10:13:31	OXL240000000000089H537
18	17.7550	XLON	12-Oct-22	13:15:48	OXL240000000000089HK04
53	17.8650	XLON	12-Oct-22	12:18:42	OXL210000000000089HBNS
194	17.9950	XLON	12-Oct-22	15:04:08	OXL210000000000089IOG4
56	17.7550	XLON	12-Oct-22	13:15:48	OXL210000000000089HGR2
13	18.0100	XLON	12-Oct-22	15:27:58	OXL270000000000089I7L2
62	18.0100	XLON	12-Oct-22	07:54:59	OXL270000000000089GP8E
16	17.9700	XLON	12-Oct-22	15:01:47	OXL210000000000089IO4G
88	18.0100	XLON	12-Oct-22	07:54:59	OXL2A00000000000089GNHQ
35	17.9700	XLON	12-Oct-22	15:01:47	OXL210000000000089IO4F
22	17.8650	XLON	12-Oct-22	12:18:42	OXL2A00000000000089H8IF
66	18.0050	XLON	12-Oct-22	09:54:28	OXL210000000000089H216
80	17.7950	XLON	12-Oct-22	12:55:52	OXL2A00000000000089HF42
1	18.0050	XLON	12-Oct-22	09:54:28	OXL210000000000089H215
204	17.9700	XLON	12-Oct-22	15:01:47	OXL270000000000089I34B
6	17.8900	XLON	12-Oct-22	13:55:07	OXL210000000000089HLDG
142	17.9700	XLON	12-Oct-22	15:01:47	OXL210000000000089IO4I
2	18.0100	XLON	12-Oct-22	15:27:58	OXL2A00000000000089I7QG
12	17.8850	XLON	12-Oct-22	13:55:07	OXL210000000000089HLGF
91	17.8650	XLON	12-Oct-22	12:18:42	OXL270000000000089H0NJ
1	17.9700	XLON	12-Oct-22	15:01:47	OXL210000000000089IO4H
1	18.0100	XLON	12-Oct-22	07:54:59	OXL240000000000089GOH9
4	18.0100	XLON	12-Oct-22	07:54:59	OXL210000000000089G00H
21	17.9100	XLON	12-Oct-22	14:01:54	OXL210000000000089HMKG
5	18.0100	XLON	12-Oct-22	07:54:59	OXL240000000000089GOHA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.0100	XLON	12-Oct-22	10:13:31	0XL24000000000089H53C
9	17.9100	XLON	12-Oct-22	14:01:54	0XL240000000000089HRK5
5	18.0100	XLON	12-Oct-22	10:13:31	0XL240000000000089H53B
30	18.0100	XLON	12-Oct-22	07:54:59	0XL240000000000089G0HC
29	18.0100	XLON	12-Oct-22	07:54:59	0XL240000000000089G0HB
51	18.0100	XLON	12-Oct-22	10:13:31	0XL210000000000089H3FM
62	17.9100	XLON	12-Oct-22	14:01:54	0XL2A00000000000089HN0U
18	18.0100	XLON	12-Oct-22	10:13:31	0XL270000000000089H4SS
1	17.7550	XLON	12-Oct-22	13:15:48	0XL2A00000000000089HGTN
17	17.9500	XLON	12-Oct-22	10:50:41	0XL240000000000089H707
10	17.9500	XLON	12-Oct-22	10:50:41	0XL270000000000089H7JH
19	17.8000	XLON	12-Oct-22	12:55:52	0XL210000000000089HF16
69	18.0100	XLON	12-Oct-22	09:00:41	0XL2A00000000000089GT3D
69	17.9500	XLON	12-Oct-22	10:50:41	0XL210000000000089H63S
1	17.9500	XLON	12-Oct-22	10:50:41	0XL240000000000089H708
15	17.8000	XLON	12-Oct-22	12:55:52	0XL210000000000089HF17
7	18.1150	XLON	12-Oct-22	07:02:10	0XL210000000000089G1KV
2	17.8000	XLON	12-Oct-22	12:55:52	0XL240000000000089H2H
25	18.0150	XLON	12-Oct-22	07:54:56	0XL210000000000089G00C
91	17.9500	XLON	12-Oct-22	10:50:41	0XL2A00000000000089H5NE
16	17.7600	XLON	12-Oct-22	12:59:32	0XL240000000000089HIBK
69	18.0100	XLON	12-Oct-22	09:00:41	0XL2A00000000000089GT3C
83	17.9700	XLON	12-Oct-22	15:01:47	0XL240000000000089I70H
7	17.8000	XLON	12-Oct-22	12:55:52	0XL210000000000089HF18
5	18.1100	XLON	12-Oct-22	07:02:10	0XL240000000000089G1QQ
10	18.0150	XLON	12-Oct-22	07:54:56	0XL270000000000089GP88
47	17.9700	XLON	12-Oct-22	15:01:47	0XL240000000000089I70N
1	18.1150	XLON	12-Oct-22	07:02:10	0XL210000000000089G1LO
126	17.9500	XLON	12-Oct-22	10:50:41	0XL270000000000089H7JJ
40	17.8000	XLON	12-Oct-22	12:55:52	0XL240000000000089H2J
5	18.0100	XLON	12-Oct-22	09:00:41	0XL210000000000089GTKN
3	17.9500	XLON	12-Oct-22	10:50:41	0XL2A00000000000089H5NF
3	17.8650	XLON	12-Oct-22	12:18:42	0XL2A00000000000089HBIE
2	17.9700	XLON	12-Oct-22	15:01:47	0XL240000000000089I70M
1	18.0100	XLON	12-Oct-22	09:00:41	0XL2A00000000000089GT3G
106	17.8650	XLON	12-Oct-22	12:18:42	0XL2A00000000000089HBID
99	17.7550	XLON	12-Oct-22	13:15:48	0XL270000000000089HIVM
67	18.0650	XLON	12-Oct-22	09:17:29	0XL210000000000089GV2T
15	18.1100	XLON	12-Oct-22	07:02:10	0XL240000000000089GIQR
5	17.8000	XLON	12-Oct-22	12:55:52	0XL240000000000089H2I
11	17.9500	XLON	12-Oct-22	10:50:41	0XL210000000000089H63U
19	18.0650	XLON	12-Oct-22	09:17:29	0XL210000000000089GV2S
35	17.9500	XLON	12-Oct-22	10:50:41	0XL2A00000000000089H5NG
29	18.0100	XLON	12-Oct-22	09:00:41	0XL240000000000089GUMD
87	17.9700	XLON	12-Oct-22	15:01:47	0XL240000000000089I70K
6	18.1150	XLON	12-Oct-22	07:02:10	0XL210000000000089G1KU
62	17.9700	XLON	12-Oct-22	15:01:47	0XL2A00000000000089I2HF
43	18.0100	XLON	12-Oct-22	09:00:41	0XL210000000000089GTKM
3	18.0100	XLON	12-Oct-22	09:00:41	0XL2A00000000000089GT3F
38	18.0100	XLON	12-Oct-22	09:00:41	0XL240000000000089GUMC
5	17.9500	XLON	12-Oct-22	10:50:41	0XL240000000000089H706
15	18.0100	XLON	12-Oct-22	09:00:41	0XL210000000000089G1KL
23	18.0650	XLON	12-Oct-22	09:17:29	0XL240000000000089H079
27	17.7450	XLON	12-Oct-22	13:07:50	0XL2A00000000000089H7L
2	17.9700	XLON	12-Oct-22	15:01:47	0XL2A00000000000089I2HH
121	17.7500	XLON	12-Oct-22	13:07:50	0XL270000000000089H170
33	18.0650	XLON	12-Oct-22	09:17:29	0XL240000000000089H07A
6	18.0100	XLON	12-Oct-22	09:00:41	0XL210000000000089GTKK
10	17.9700	XLON	12-Oct-22	15:01:47	0XL240000000000089I70L
177	17.9700	XLON	12-Oct-22	15:01:47	0XL2A00000000000089I2HG
134	17.7950	XLON	12-Oct-22	12:55:52	0XL270000000000089HH35
14	17.9700	XLON	12-Oct-22	15:01:47	0XL210000000000089I04J
18	18.0100	XLON	12-Oct-22	09:00:41	0XL240000000000089GUMF
50	18.1000	XLON	12-Oct-22	07:10:24	0XL270000000000089GJTG
19	17.7550	XLON	12-Oct-22	13:15:48	0XL2A00000000000089HGTP
11	17.9250	XLON	12-Oct-22	14:49:18	0XL240000000000089H4L0
4	17.7550	XLON	12-Oct-22	13:15:48	0XL240000000000089HK06
1	17.9500	XLON	12-Oct-22	11:30:27	0XL240000000000089HAH8
199	17.8000	XLON	12-Oct-22	12:55:52	0XL270000000000089HH32
6	17.9500	XLON	12-Oct-22	11:30:27	0XL240000000000089HAH9
12	18.1000	XLON	12-Oct-22	07:10:24	0XL210000000000089G1L1
1	18.1000	XLON	12-Oct-22	07:10:24	0XL240000000000089G10B
4	17.9500	XLON	12-Oct-22	11:30:27	0XL210000000000089H8KV
39	17.7550	XLON	12-Oct-22	13:15:48	0XL240000000000089HK02
160	17.9500	XLON	12-Oct-22	11:30:27	0XL2A00000000000089H8AH
2	17.8000	XLON	12-Oct-22	12:55:52	0XL240000000000089H2F
116	17.7600	XLON	12-Oct-22	12:59:32	0XL270000000000089HHCU
202	17.8000	XLON	12-Oct-22	12:55:52	0XL2A00000000000089HF3T
11	17.7550	XLON	12-Oct-22	13:15:48	0XL210000000000089HG3
40	17.8000	XLON	12-Oct-22	12:55:52	0XL270000000000089HH33
2	18.0100	XLON	12-Oct-22	10:13:31	0XL240000000000089H539
2	17.8000	XLON	12-Oct-22	12:55:52	0XL2A00000000000089HF3U
61	17.7600	XLON	12-Oct-22	12:59:32	0XL2A00000000000089HFCK
9	17.9500	XLON	12-Oct-22	11:30:27	0XL270000000000089HABM
5	17.8000	XLON	12-Oct-22	12:55:52	0XL240000000000089H2G
43	17.7550	XLON	12-Oct-22	13:15:48	0XL270000000000089HIV0
1	17.9250	XLON	12-Oct-22	14:49:18	0XL240000000000089I4L1
77	17.9500	XLON	12-Oct-22	10:50:41	0XL270000000000089H7J1
25	18.0100	XLON	12-Oct-22	10:13:31	0XL240000000000089H538
33	17.8000	XLON	12-Oct-22	12:55:52	0XL2A00000000000089HF40
84	17.9500	XLON	12-Oct-22	11:30:27	0XL270000000000089HABN
2	17.7550	XLON	12-Oct-22	13:15:48	0XL2A0000000000089HGTQ
2	18.0150	XLON	12-Oct-22	07:54:56	0XL240000000000089G0H2
31	18.1000	XLON	12-Oct-22	07:10:24	0XL210000000000089G1L2
12	17.9500	XLON	12-Oct-22	10:50:41	0XL210000000000089H63T
84	17.7550	XLON	12-Oct-22	13:15:48	0XL270000000000089HIVK
8	17.9250	XLON	12-Oct-22	14:49:18	0XL210000000000089HU1M
66	17.9500	XLON	12-Oct-22	11:30:27	0XL270000000000089HAB0
121	18.0050	XLON	12-Oct-22	09:54:27	0XL210000000000089H20V
3	18.1150	XLON	12-Oct-22	07:02:10	0XL2A0000000000089G1TT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
108	17.7550	XLON	12-Oct-22	13:15:48	OXL2A000000000089HGTM
51	17.9250	XLON	12-Oct-22	14:49:18	OXL21000000000089HU1L
2	18.0150	XLON	12-Oct-22	07:54:56	OXL2A000000000089GNHK
5	18.1000	XLON	12-Oct-22	07:10:24	OXL21000000000089GJL3
101	17.8000	XLON	12-Oct-22	12:55:52	OXL2A000000000089HF41
69	17.7550	XLON	12-Oct-22	13:15:48	OXL27000000000089HIVN
3	18.0150	XLON	12-Oct-22	07:54:56	OXL24000000000089GOH3
4	17.8000	XLON	12-Oct-22	12:55:52	OXL24000000000089HI2D
79	17.8000	XLON	12-Oct-22	12:55:52	OXL21000000000089HF19
3	17.7600	XLON	12-Oct-22	12:59:32	OXL24000000000089HIBL
15	17.9700	XLON	12-Oct-22	15:01:47	OXL24000000000089I70J
95	18.0150	XLON	12-Oct-22	07:54:56	OXL2A000000000089GNHL
47	17.8000	XLON	12-Oct-22	12:55:52	OXL21000000000089HF15
14	17.9250	XLON	12-Oct-22	14:49:18	OXL21000000000089HU1N
2	17.9700	XLON	12-Oct-22	15:01:47	OXL24000000000089I70I
18	17.8000	XLON	12-Oct-22	12:55:52	OXL24000000000089HI2K
14	18.1000	XLON	12-Oct-22	07:10:24	OXL27000000000089GJTF
49	17.8000	XLON	12-Oct-22	12:55:52	OXL24000000000089HI2E
25	18.0100	XLON	12-Oct-22	09:00:41	OXL2A000000000089GT3E
34	17.8650	XLON	12-Oct-22	12:12:44	OXL2A000000000089HB59
27	17.8100	XLON	12-Oct-22	12:30:28	OXL21000000000089HCPO
1	17.8800	XLON	12-Oct-22	14:16:34	OXL2A000000000089HQCI
15	17.7950	XLON	12-Oct-22	12:40:57	OXL21000000000089HDV8
1	18.0700	XLON	12-Oct-22	09:17:26	OXL24000000000089HO6J
4	17.8100	XLON	12-Oct-22	12:30:28	OXL21000000000089HCPN
54	17.8650	XLON	12-Oct-22	12:12:44	OXL2A000000000089HB55
3	17.8800	XLON	12-Oct-22	14:16:34	OXL2A000000000089HQCH
8	17.8100	XLON	12-Oct-22	12:30:28	OXL24000000000089HF6N
14	17.8650	XLON	12-Oct-22	12:12:44	OXL21000000000089HBB3
26	17.8100	XLON	12-Oct-22	12:30:28	OXL24000000000089HF6M
674	17.9000	XLON	12-Oct-22	12:00:05	OXL24000000000089HCLT
6	17.8800	XLON	12-Oct-22	14:16:34	OXL21000000000089HORF
14	17.8100	XLON	12-Oct-22	12:30:28	OXL21000000000089HCPP
35	17.9900	XLON	12-Oct-22	08:09:21	OXL2A000000000089GOSJ
2	17.8650	XLON	12-Oct-22	12:12:44	OXL2A000000000089HB57
27	17.9250	XLON	12-Oct-22	14:19:45	OXL24000000000089HUUG
58	17.8800	XLON	12-Oct-22	14:16:34	OXL24000000000089HUBB
44	17.8650	XLON	12-Oct-22	12:12:44	OXL21000000000089HBB4
35	17.9900	XLON	12-Oct-22	08:09:21	OXL21000000000089GPHJ
18	17.8800	XLON	12-Oct-22	14:16:34	OXL21000000000089HORE
68	17.9550	XLON	12-Oct-22	07:30:14	OXL24000000000089GLQM
4	17.8100	XLON	12-Oct-22	12:30:28	OXL21000000000089HCPQ
182	17.9300	XLON	12-Oct-22	14:49:17	OXL2A000000000089IO8D
5	17.8800	XLON	12-Oct-22	14:16:34	OXL24000000000089HUBE
3	17.8650	XLON	12-Oct-22	12:12:44	OXL24000000000089HDIB
2	17.9150	XLON	12-Oct-22	11:55:14	OXL2A000000000089HAOL
101	17.8650	XLON	12-Oct-22	12:12:44	OXL27000000000089HD7R
19	17.8650	XLON	12-Oct-22	12:12:44	OXL24000000000089HDIG
7	17.8100	XLON	12-Oct-22	12:30:28	OXL21000000000089HCPR
85	17.8100	XLON	12-Oct-22	12:30:28	OXL27000000000089HENT
11	17.8100	XLON	12-Oct-22	12:30:28	OXL27000000000089HENS
110	17.8800	XLON	12-Oct-22	14:16:34	OXL24000000000089HUBD
44	17.8650	XLON	12-Oct-22	12:12:44	OXL24000000000089HDID
6	17.8800	XLON	12-Oct-22	14:16:34	OXL24000000000089HUBG
60	17.8650	XLON	12-Oct-22	12:12:44	OXL2A000000000089HB5A
60	17.8100	XLON	12-Oct-22	12:30:28	OXL2A000000000089HCPC
30	17.8800	XLON	12-Oct-22	14:16:34	OXL21000000000089HORD
54	17.9150	XLON	12-Oct-22	11:55:14	OXL27000000000089HC1D
35	17.8600	XLON	12-Oct-22	12:12:44	OXL27000000000089HD7S
48	17.8650	XLON	12-Oct-22	12:12:44	OXL24000000000089HDIF
29	17.8800	XLON	12-Oct-22	14:16:34	OXL24000000000089HUBF
1	17.9300	XLON	12-Oct-22	14:49:17	OXL2A000000000089IO8E
29	17.8650	XLON	12-Oct-22	12:12:44	OXL24000000000089HDIE
21	17.9550	XLON	12-Oct-22	07:30:14	OXL21000000000089GLRQ
16	17.9900	XLON	12-Oct-22	08:09:21	OXL21000000000089GPHK
1	17.9850	XLON	12-Oct-22	10:19:26	OXL2A000000000089H3EV
3	17.9550	XLON	12-Oct-22	07:30:14	OXL2A000000000089GLC3
10	17.8650	XLON	12-Oct-22	12:12:44	OXL27000000000089HD7P
1	17.9900	XLON	12-Oct-22	08:09:21	OXL2A000000000089GOSJ
9	17.9850	XLON	12-Oct-22	10:19:26	OXL24000000000089H5HJ
157	17.9500	XLON	12-Oct-22	12:40:57	OXL27000000000089HFSA
2	18.0700	XLON	12-Oct-22	09:17:26	OXL24000000000089HO6K
20	17.9850	XLON	12-Oct-22	10:19:26	OXL2A000000000089H3F0
10	17.9500	XLON	12-Oct-22	12:40:57	OXL21000000000089GLD7
4	17.9550	XLON	12-Oct-22	07:30:14	OXL24000000000089GLQN
116	17.8800	XLON	12-Oct-22	14:16:34	OXL2A000000000089HQCF
11	17.9900	XLON	12-Oct-22	08:09:21	OXL21000000000089GPHM
8	17.9550	XLON	12-Oct-22	07:30:14	OXL24000000000089GLQO
24	17.9500	XLON	12-Oct-22	07:30:14	OXL2A000000000089GLC5
188	17.8800	XLON	12-Oct-22	14:16:34	OXL2A000000000089HCCG
60	17.8650	XLON	12-Oct-22	12:12:44	OXL27000000000089HD7Q
1	17.8650	XLON	12-Oct-22	12:12:44	OXL24000000000089HDIA
52	17.8100	XLON	12-Oct-22	12:30:28	OXL24000000000089HF6O
80	17.8650	XLON	12-Oct-22	12:12:44	OXL21000000000089HBB0
15	17.9900	XLON	12-Oct-22	08:09:21	OXL24000000000089GQ2P
12	17.8800	XLON	12-Oct-22	14:16:34	OXL27000000000089HRH1
2	17.8100	XLON	12-Oct-22	12:30:28	OXL2A000000000089HCPB
2	18.0750	XLON	12-Oct-22	09:30:59	OXL2A000000000089GVMP
111	17.9550	XLON	12-Oct-22	07:30:14	OXL2A000000000089GLC2
5	17.8650	XLON	12-Oct-22	12:12:44	OXL21000000000089HBB2
11	17.9500	XLON	12-Oct-22	12:40:57	OXL27000000000089HFSB
1	17.8650	XLON	12-Oct-22	12:12:44	OXL2A000000000089HBS8
23	17.8800	XLON	12-Oct-22	14:16:34	OXL24000000000089HUBC
7	17.8650	XLON	12-Oct-22	12:12:44	OXL21000000000089HBB1
1	17.9900	XLON	12-Oct-22	08:09:21	OXL21000000000089GPHL
22	18.0750	XLON	12-Oct-22	09:30:59	OXL24000000000089H1G0
20	17.9150	XLON	12-Oct-22	14:01:44	OXL21000000000089HMIP
6	17.7700	XLON	12-Oct-22	12:59:11	OXL21000000000089HF91
9	17.9850	XLON	12-Oct-22	10:19:26	OXL21000000000089H43C
1	18.0100	XLON	12-Oct-22	08:53:30	OXL2A000000000089GSHP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
37	17.8850	XLON	12-Oct-22	14:14:41	OXL27000000000089HR6I
1	18.0100	XLON	12-Oct-22	08:53:30	OXL24000000000089GU3T
1057	17.7700	XLON	12-Oct-22	12:59:11	OXL27000000000089HHC4
30	17.9850	XLON	12-Oct-22	10:19:26	OXL2A0000000000089H3ET
26	18.0100	XLON	12-Oct-22	08:53:30	OXL210000000000089GT40
8	18.0100	XLON	12-Oct-22	08:53:30	OXL210000000000089GT43
5	17.9150	XLON	12-Oct-22	14:01:44	OXL240000000000089HRIB
57	18.0100	XLON	12-Oct-22	08:53:30	OXL240000000000089GU3V
163	17.9850	XLON	12-Oct-22	10:19:26	OXL270000000000089H5B9
42	17.9850	XLON	12-Oct-22	10:19:26	OXL2A0000000000089H3E5
30	17.9950	XLON	12-Oct-22	12:40:57	OXL2A0000000000089HDUI
1	17.9950	XLON	12-Oct-22	12:40:57	OXL2A0000000000089HDUJ
28	17.7850	XLON	12-Oct-22	12:41:13	OXL270000000000089HFTL
1	18.0100	XLON	12-Oct-22	08:53:30	OXL210000000000089GT41
32	18.0100	XLON	12-Oct-22	08:53:30	OXL240000000000089GU3S
3	17.9850	XLON	12-Oct-22	10:19:26	OXL2A0000000000089H3EU
2	17.9850	XLON	12-Oct-22	10:19:26	OXL240000000000089H5HI
2	18.0100	XLON	12-Oct-22	15:27:51	OXL240000000000089IC2D
11	17.7700	XLON	12-Oct-22	12:59:11	OXL210000000000089HF93
7	18.0100	XLON	12-Oct-22	15:26:17	OXL210000000000089I4G9
9	18.0100	XLON	12-Oct-22	15:26:17	OXL240000000000089I8BO
84	18.0100	XLON	12-Oct-22	15:26:17	OXL2A0000000000089I7EM
68	18.0100	XLON	12-Oct-22	15:27:51	OXL2A0000000000089I7PG
29	18.0100	XLON	12-Oct-22	15:26:17	OXL240000000000089IBOR
16	18.0100	XLON	12-Oct-22	08:53:30	OXL270000000000089GUD9
3	18.0100	XLON	12-Oct-22	15:26:17	OXL240000000000089IBOL
12	17.7700	XLON	12-Oct-22	12:59:11	OXL270000000000089HHC5
19	18.0100	XLON	12-Oct-22	15:27:51	OXL240000000000089IC2C
9	17.7700	XLON	12-Oct-22	12:59:11	OXL210000000000089HF92
2	18.0100	XLON	12-Oct-22	15:26:17	OXL240000000000089IBON
70	18.0100	XLON	12-Oct-22	08:53:30	OXL2A0000000000089GSH5
13	17.9150	XLON	12-Oct-22	14:01:44	OXL270000000000089HP7C
12	18.0100	XLON	12-Oct-22	15:26:17	OXL210000000000089I4GB
3	18.0100	XLON	12-Oct-22	08:53:30	OXL240000000000089GU41
18	17.9700	XLON	12-Oct-22	07:30:13	OXL240000000000089GLQK
11	18.0100	XLON	12-Oct-22	08:53:30	OXL240000000000089GU40
4	18.0100	XLON	12-Oct-22	08:53:30	OXL2A0000000000089GSHR
43	17.9850	XLON	12-Oct-22	10:19:26	OXL270000000000089H5B8
13	17.9150	XLON	12-Oct-22	07:32:48	OXL270000000000089GMQ7
5	17.7850	XLON	12-Oct-22	12:41:13	OXL240000000000089HGN7
7	17.9150	XLON	12-Oct-22	07:32:48	OXL210000000000089GM37
110	18.0100	XLON	12-Oct-22	08:53:30	OXL2A0000000000089GSHQ
11	18.0100	XLON	12-Oct-22	08:53:30	OXL210000000000089GT42
4	17.9150	XLON	12-Oct-22	14:01:44	OXL210000000000089HMIO
4	18.0100	XLON	12-Oct-22	08:53:30	OXL240000000000089GU3U
67	17.9150	XLON	12-Oct-22	07:32:48	OXL2A0000000000089GLIA
54	18.0100	XLON	12-Oct-22	08:53:30	OXL270000000000089GUDA
1	18.0950	XLON	12-Oct-22	07:14:29	OXL240000000000089GK5I
3	17.9250	XLON	12-Oct-22	11:37:26	OXL2A0000000000089H8R3
24	17.9950	XLON	12-Oct-22	08:14:08	OXL2A0000000000089GP7V
89	17.7850	XLON	12-Oct-22	13:21:56	OXL2A0000000000089HHEU
85	18.0950	XLON	12-Oct-22	07:14:29	OXL210000000000089GK0P
34	17.7900	XLON	12-Oct-22	13:29:59	OXL2A0000000000089H54
7	18.1400	XLON	12-Oct-22	07:07:00	OXL210000000000089GJAA
3	17.9400	XLON	12-Oct-22	10:50:32	OXL2A0000000000089H5N1
1	17.7900	XLON	12-Oct-22	13:29:59	OXL210000000000089HHU1
9	17.9400	XLON	12-Oct-22	10:50:32	OXL210000000000089H63M
9	17.9150	XLON	12-Oct-22	14:37:45	OXL240000000000089I2KE
92	17.7850	XLON	12-Oct-22	13:21:56	OXL270000000000089HJG0
12	18.1400	XLON	12-Oct-22	07:07:00	OXL270000000000089GJH4
1	18.1400	XLON	12-Oct-22	07:06:37	OXL2A0000000000089GJ9F
38	18.1400	XLON	12-Oct-22	07:07:00	OXL240000000000089GJDN
10	17.7850	XLON	12-Oct-22	13:21:56	OXL210000000000089HHBL
2	17.7850	XLON	12-Oct-22	13:21:56	OXL2A0000000000089HHET
96	17.9250	XLON	12-Oct-22	11:37:26	OXL2A0000000000089H8R1
68	17.7850	XLON	12-Oct-22	13:21:56	OXL270000000000089HJG1
4	18.1400	XLON	12-Oct-22	07:07:00	OXL240000000000089GJDM
80	17.9400	XLON	12-Oct-22	10:50:32	OXL270000000000089H7J6
1	17.9250	XLON	12-Oct-22	11:37:26	OXL2A0000000000089H8R2
44	17.9250	XLON	12-Oct-22	11:37:26	OXL210000000000089H92M
11	17.9150	XLON	12-Oct-22	14:37:45	OXL210000000000089H5A8
38	17.9400	XLON	12-Oct-22	10:50:32	OXL240000000000089H7NO
2	18.1400	XLON	12-Oct-22	07:07:00	OXL2A0000000000089GJAZ
59	17.9250	XLON	12-Oct-22	11:37:26	OXL270000000000089HAR3
7	17.7900	XLON	12-Oct-22	13:29:59	OXL210000000000089HHU2
4	18.0100	XLON	12-Oct-22	15:23:50	OXL240000000000089IB2S
142	17.9350	XLON	12-Oct-22	14:43:31	OXL2A0000000000089HV6B
74	17.9850	XLON	12-Oct-22	11:05:45	OXL270000000000089H8M6
60	17.8650	XLON	12-Oct-22	12:18:28	OXL240000000000089HE2J
22	18.0100	XLON	12-Oct-22	15:27:44	OXL270000000000089I7JQ
66	17.9850	XLON	12-Oct-22	11:05:45	OXL270000000000089H8M7
133	17.9300	XLON	12-Oct-22	14:49:17	OXL270000000000089I0S6
6	18.0100	XLON	12-Oct-22	15:27:44	OXL240000000000089IC1C
10	17.7850	XLON	12-Oct-22	13:30:03	OXL270000000000089HK8H
4	18.0100	XLON	12-Oct-22	15:23:50	OXL240000000000089IB2U
37	18.0200	XLON	12-Oct-22	09:38:00	OXL240000000000089H22N
37	17.7900	XLON	12-Oct-22	13:29:59	OXL240000000000089HLAG
22	17.9850	XLON	12-Oct-22	11:05:45	OXL2A0000000000089H6P1
3	18.0100	XLON	12-Oct-22	15:27:44	OXL210000000000089I4OK
57	18.0200	XLON	12-Oct-22	09:38:00	OXL210000000000089H0T0
2	17.7900	XLON	12-Oct-22	13:29:59	OXL2A0000000000089H55
1	17.9850	XLON	12-Oct-22	11:05:45	OXL2A0000000000089H6P2
3	17.9350	XLON	12-Oct-22	14:43:31	OXL240000000000089I3JT
72	18.0100	XLON	12-Oct-22	15:23:50	OXL2A0000000000089I6QG
87	18.0100	XLON	12-Oct-22	15:27:44	OXL210000000000089I4OI
2	17.7850	XLON	12-Oct-22	13:21:56	OXL240000000000089HKHH
20	17.7800	XLON	12-Oct-22	13:21:56	OXL240000000000089HKHL
13	17.7850	XLON	12-Oct-22	13:21:56	OXL210000000000089HBM
14	18.0100	XLON	12-Oct-22	15:23:50	OXL240000000000089IB2Q
16	17.7850	XLON	12-Oct-22	13:21:56	OXL240000000000089HKHI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
305	17.7900	XLON	12-Oct-22	13:29:59	OXL27000000000089HK6P
1	17.9350	XLON	12-Oct-22	14:43:31	OXL24000000000089I3J5
63	18.0100	XLON	12-Oct-22	15:27:44	OXL27000000000089I7JP
71	17.7850	XLON	12-Oct-22	13:21:56	OXL21000000000089HHBN
11	17.7900	XLON	12-Oct-22	13:29:59	OXL27000000000089HK6Q
50	18.0100	XLON	12-Oct-22	15:27:44	OXL21000000000089I4OM
28	17.7850	XLON	12-Oct-22	13:21:56	OXL2A0000000000089HHEV
34	18.1400	XLON	12-Oct-22	07:07:00	OXL2A0000000000089GJA3
1	18.1400	XLON	12-Oct-22	07:06:37	OXL24000000000089GJCB
29	17.9250	XLON	12-Oct-22	11:37:26	OXL2A0000000000089H8QV
1	17.7900	XLON	12-Oct-22	13:29:59	OXL24000000000089HLAH
135	17.7900	XLON	12-Oct-22	13:29:59	OXL24000000000089HLAI
6	18.0950	XLON	12-Oct-22	07:14:29	OXL21000000000089GK0O
21	17.7900	XLON	12-Oct-22	13:29:59	OXL21000000000089HHUO
24	17.9350	XLON	12-Oct-22	14:43:31	OXL24000000000089I3JU
59	18.1400	XLON	12-Oct-22	07:06:37	OXL21000000000089GJ8B
79	17.9250	XLON	12-Oct-22	11:37:26	OXL2A0000000000089H8R0
16	18.0100	XLON	12-Oct-22	15:27:44	OXL24000000000089IC1D
27	18.1400	XLON	12-Oct-22	07:06:37	OXL24000000000089GJCD
1	17.7850	XLON	12-Oct-22	13:21:56	OXL24000000000089HKHG
3	18.1400	XLON	12-Oct-22	07:06:37	OXL24000000000089GJCC
3	18.0100	XLON	12-Oct-22	15:27:44	OXL24000000000089IC1E
102	17.7850	XLON	12-Oct-22	13:21:56	OXL24000000000089HKHJ
24	17.7850	XLON	12-Oct-22	13:21:56	OXL24000000000089HKHK
47	17.7850	XLON	12-Oct-22	13:21:56	OXL21000000000089HHBK
72	18.1400	XLON	12-Oct-22	07:06:37	OXL24000000000089GJCE
6	18.0100	XLON	12-Oct-22	15:27:44	OXL2A0000000000089I7OP
86	17.9900	XLON	12-Oct-22	08:09:21	OXL27000000000089GOM7
53	17.9300	XLON	12-Oct-22	14:49:17	OXL2A0000000000089I08H
73	17.9500	XLON	12-Oct-22	07:30:14	OXL2A0000000000089GLC4
7	17.9350	XLON	12-Oct-22	14:43:31	OXL21000000000089HT54
1	17.9300	XLON	12-Oct-22	14:49:17	OXL24000000000089I4KE
33	17.9150	XLON	12-Oct-22	11:55:14	OXL21000000000089HA6C
2	17.9150	XLON	12-Oct-22	11:55:14	OXL24000000000089HCA6
89	17.9300	XLON	12-Oct-22	14:49:17	OXL27000000000089I0S5
6	17.9900	XLON	12-Oct-22	08:09:21	OXL21000000000089GPHN
25	17.9300	XLON	12-Oct-22	14:49:17	OXL2A0000000000089I08G
63	18.0100	XLON	12-Oct-22	15:27:44	OXL24000000000089IC1B
34	17.9850	XLON	12-Oct-22	11:05:45	OXL24000000000089H8R0
13	18.0700	XLON	12-Oct-22	09:17:26	OXL21000000000089GV2C
74	17.9350	XLON	12-Oct-22	14:43:31	OXL2A0000000000089HV69
131	18.0100	XLON	12-Oct-22	15:23:50	OXL24000000000089IB2O
96	17.9500	XLON	12-Oct-22	07:30:14	OXL2A0000000000089GLC6
84	18.0100	XLON	12-Oct-22	15:27:44	OXL21000000000089I4OG
9	17.9250	XLON	12-Oct-22	14:49:17	OXL21000000000089HU1C
54	17.8500	XLON	12-Oct-22	13:56:12	OXL21000000000089HLLV
16	17.9850	XLON	12-Oct-22	11:05:45	OXL24000000000089H8R1
16	17.9250	XLON	12-Oct-22	14:49:17	OXL21000000000089HU1B
74	18.0100	XLON	12-Oct-22	15:27:44	OXL2A0000000000089I7ON
22	17.9150	XLON	12-Oct-22	11:55:14	OXL24000000000089HCA7
114	18.0100	XLON	12-Oct-22	15:23:50	OXL24000000000089IB2P
20	18.0700	XLON	12-Oct-22	09:17:26	OXL2A0000000000089GUGU
91	17.9350	XLON	12-Oct-22	14:43:31	OXL27000000000089HVVK
3	18.0700	XLON	12-Oct-22	09:17:26	OXL2A0000000000089GUGT
34	18.0100	XLON	12-Oct-22	15:23:50	OXL2A0000000000089I6QD
3	17.9300	XLON	12-Oct-22	14:49:17	OXL24000000000089I4KH
2	18.0100	XLON	12-Oct-22	15:27:44	OXL24000000000089IC19
80	17.9500	XLON	12-Oct-22	07:30:14	OXL21000000000089GLR5
47	17.9350	XLON	12-Oct-22	14:43:31	OXL24000000000089I3JR
156	18.0100	XLON	12-Oct-22	15:23:50	OXL2A0000000000089I6QE
29	18.0100	XLON	12-Oct-22	15:27:44	OXL21000000000089I4OH
1	17.9350	XLON	12-Oct-22	14:43:31	OXL2A0000000000089HV6C
2	18.0100	XLON	12-Oct-22	15:23:50	OXL2A0000000000089I6QF
2	17.9850	XLON	12-Oct-22	11:05:45	OXL24000000000089H8QT
9	18.0100	XLON	12-Oct-22	15:27:44	OXL21000000000089I4OL
1	17.9900	XLON	12-Oct-22	08:09:21	OXL24000000000089GQ2Q
59	17.9350	XLON	12-Oct-22	14:43:31	OXL27000000000089HVJ1
2	18.0100	XLON	12-Oct-22	15:27:44	OXL24000000000089IC1A
6	17.9300	XLON	12-Oct-22	14:49:17	OXL24000000000089I4KG
41	18.0100	XLON	12-Oct-22	15:23:50	OXL24000000000089IB2R
8	18.0100	XLON	12-Oct-22	15:27:44	OXL21000000000089I4OJ
2	17.9850	XLON	12-Oct-22	11:05:45	OXL24000000000089H8QU
42	17.9900	XLON	12-Oct-22	08:09:21	OXL24000000000089GQ2T
52	17.9350	XLON	12-Oct-22	14:43:31	OXL21000000000089HT55
8	18.0100	XLON	12-Oct-22	15:27:44	OXL24000000000089IC16
114	18.0100	XLON	12-Oct-22	15:23:50	OXL21000000000089I3T8
41	17.9850	XLON	12-Oct-22	11:05:45	OXL24000000000089H8QV
4	17.9900	XLON	12-Oct-22	08:09:21	OXL24000000000089GQ2R
31	17.9500	XLON	12-Oct-22	07:30:14	OXL21000000000089GLRR
17	18.0700	XLON	12-Oct-22	09:17:26	OXL21000000000089GV2B
5	17.9900	XLON	12-Oct-22	08:09:21	OXL24000000000089GQ2S
46	18.0100	XLON	12-Oct-22	15:27:44	OXL24000000000089IC18
2	17.9300	XLON	12-Oct-22	14:49:17	OXL2A0000000000089I08F
429	17.9000	XLON	12-Oct-22	12:00:05	OXL24000000000089HCLU
5	17.9300	XLON	12-Oct-22	14:49:17	OXL24000000000089I4KD
2	17.9150	XLON	12-Oct-22	11:55:14	OXL24000000000089HCA5
4	17.9150	XLON	12-Oct-22	11:55:14	OXL24000000000089HCA1
11	17.8800	XLON	12-Oct-22	14:16:34	OXL21000000000089HORG
21	17.9300	XLON	12-Oct-22	14:49:17	OXL21000000000089HU17
45	17.9150	XLON	12-Oct-22	11:55:14	OXL24000000000089HCA2
86	17.9150	XLON	12-Oct-22	11:55:14	OXL2A0000000000089HA0M
52	17.8650	XLON	12-Oct-22	12:12:44	OXL24000000000089HDIH
22	17.9150	XLON	12-Oct-22	11:55:14	OXL27000000000089HC1G
106	17.7650	XLON	12-Oct-22	13:11:17	OXL27000000000089HI17
1	17.9150	XLON	12-Oct-22	11:55:14	OXL2A0000000000089HA0N
14	17.9300	XLON	12-Oct-22	14:49:17	OXL21000000000089HU16
32	17.9300	XLON	12-Oct-22	14:49:17	OXL24000000000089I4KC
29	17.9150	XLON	12-Oct-22	11:55:14	OXL24000000000089HCA4
1	17.9300	XLON	12-Oct-22	14:49:17	OXL21000000000089HU1A
6	17.9150	XLON	12-Oct-22	11:55:14	OXL24000000000089HCA3



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.8650	XLON	12-Oct-22	12:12:44	0XL24000000000089HD1I
16	17.9300	XLON	12-Oct-22	14:49:17	0XL24000000000008914KF
110	17.9150	XLON	12-Oct-22	11:55:14	0XL2A00000000000089HA0O
35	17.9850	XLON	12-Oct-22	15:05:36	0XL2A000000000000089139T
1	18.0100	XLON	12-Oct-22	15:27:44	0XL2A000000000000089170L
8	17.9150	XLON	12-Oct-22	11:55:14	0XL270000000000089HC1E
69	17.9300	XLON	12-Oct-22	14:49:17	0XL2100000000000089HU18
110	18.0100	XLON	12-Oct-22	15:27:44	0XL2A00000000000089170M
37	17.9300	XLON	12-Oct-22	14:49:17	0XL24000000000008914KB
19	17.9150	XLON	12-Oct-22	11:55:14	0XL210000000000089HA6A
93	18.0100	XLON	12-Oct-22	15:27:44	0XL2A00000000000089170O
42	17.8500	XLON	12-Oct-22	13:56:12	0XL270000000000089HOAG
14	17.9300	XLON	12-Oct-22	14:49:17	0XL270000000000008910S4
118	17.9150	XLON	12-Oct-22	11:55:14	0XL270000000000089HC1F
83	17.9150	XLON	12-Oct-22	11:55:14	0XL210000000000089HA6B
9	17.9300	XLON	12-Oct-22	14:49:17	0XL210000000000089HU19
48	17.9350	XLON	12-Oct-22	14:41:45	0XL210000000000089HS5O
2	17.9300	XLON	12-Oct-22	07:43:32	0XL240000000000089GNC4
17	17.9300	XLON	12-Oct-22	07:43:32	0XL240000000000089GNC5
36	17.9900	XLON	12-Oct-22	10:19:25	0XL240000000000089H5H4
12	18.0050	XLON	12-Oct-22	08:27:32	0XL270000000000089GSBO
1	18.0350	XLON	12-Oct-22	07:25:50	0XL210000000000089GL7T
4	17.9900	XLON	12-Oct-22	10:19:25	0XL210000000000089H431
57	17.9900	XLON	12-Oct-22	10:19:25	0XL2A0000000000089H3EJ
1	17.8850	XLON	12-Oct-22	14:16:27	0XL2A0000000000089HQB0
3	17.9900	XLON	12-Oct-22	10:19:25	0XL240000000000089H5H6
1	18.0050	XLON	12-Oct-22	09:41:57	0XL2A0000000000089HOJT
8	18.0350	XLON	12-Oct-22	07:25:50	0XL270000000000089GLLR
14	17.9350	XLON	12-Oct-22	14:41:45	0XL210000000000089HSRU
21	18.0350	XLON	12-Oct-22	07:25:50	0XL2A0000000000089GKOV
15	17.9350	XLON	12-Oct-22	14:41:45	0XL210000000000089HSRV
31	17.9300	XLON	12-Oct-22	07:43:32	0XL210000000000089GMV2
15	17.7000	XLON	12-Oct-22	12:12:30	0XL210000000000089HBAC
41	18.0350	XLON	12-Oct-22	07:25:50	0XL240000000000089GL60
23	17.9350	XLON	12-Oct-22	14:41:45	0XL210000000000089HSRQ
1	17.8700	XLON	12-Oct-22	12:12:30	0XL210000000000089HBAD
31	17.9350	XLON	12-Oct-22	14:41:45	0XL2400000000000891390
3	17.9350	XLON	12-Oct-22	14:41:45	0XL2400000000000891391
5	17.8700	XLON	12-Oct-22	12:12:30	0XL240000000000089H0HK
8	17.8700	XLON	12-Oct-22	12:12:30	0XL240000000000089H0HJ
1	17.9350	XLON	12-Oct-22	14:41:45	0XL210000000000089HSRS
3	18.0350	XLON	12-Oct-22	07:25:50	0XL240000000000089GLSV
8	17.9350	XLON	12-Oct-22	14:41:45	0XL210000000000089HSRT
3	18.0350	XLON	12-Oct-22	07:25:50	0XL240000000000089GL5U
12	18.0850	XLON	12-Oct-22	09:30:52	0XL210000000000089H09K
1	18.0850	XLON	12-Oct-22	09:30:52	0XL240000000000089H1FA
4	18.0850	XLON	12-Oct-22	09:30:52	0XL240000000000089H1F9
1	18.1050	XLON	12-Oct-22	07:10:23	0XL2A0000000000089GJHK
71	18.1050	XLON	12-Oct-22	07:10:23	0XL210000000000089GJKT
87	18.0850	XLON	12-Oct-22	09:30:52	0XL270000000000089H1FV
30	18.0150	XLON	12-Oct-22	09:45:35	0XL210000000000089H1DD
17	18.0150	XLON	12-Oct-22	09:41:55	0XL240000000000089H2DN
28	18.0850	XLON	12-Oct-22	09:30:52	0XL2A0000000000089GVMA
5	18.0850	XLON	12-Oct-22	09:30:52	0XL210000000000089H09O
62	18.0850	XLON	12-Oct-22	09:30:52	0XL210000000000089H09N
3	18.0150	XLON	12-Oct-22	09:41:55	0XL2A0000000000089H0JN
3	18.0850	XLON	12-Oct-22	09:30:52	0XL240000000000089H1F7
127	18.0850	XLON	12-Oct-22	09:30:52	0XL2A0000000000089GVM9
1	17.9150	XLON	12-Oct-22	11:54:58	0XL240000000000089HC9E
5	18.0850	XLON	12-Oct-22	09:30:52	0XL240000000000089H1F6
1	17.9150	XLON	12-Oct-22	11:54:58	0XL2A0000000000089H9VP
24	17.9150	XLON	12-Oct-22	11:54:58	0XL240000000000089HC9F
16	18.0850	XLON	12-Oct-22	09:30:52	0XL270000000000089H1FU
1	17.9350	XLON	12-Oct-22	14:41:45	0XL2A0000000000089HURP
3	18.0850	XLON	12-Oct-22	09:30:52	0XL2A0000000000089GVM7
13	18.0850	XLON	12-Oct-22	09:30:52	0XL210000000000089H09J
30	17.9350	XLON	12-Oct-22	14:41:45	0XL2A0000000000089HURQ
18	18.0850	XLON	12-Oct-22	09:30:52	0XL240000000000089H1F8
16	17.9150	XLON	12-Oct-22	11:54:58	0XL2A0000000000089H9VQ
32	18.1050	XLON	12-Oct-22	07:10:23	0XL2A0000000000089GJHL
21	17.8000	XLON	12-Oct-22	12:40:48	0XL270000000000089HFRV
63	17.8000	XLON	12-Oct-22	12:40:48	0XL2A0000000000089HDU5
55	18.0100	XLON	12-Oct-22	09:41:55	0XL270000000000089H2DN
24	17.9200	XLON	12-Oct-22	11:54:58	0XL2A0000000000089H9VN
103	18.0100	XLON	12-Oct-22	09:41:55	0XL2A0000000000089H0IQ
7	17.9200	XLON	12-Oct-22	11:54:58	0XL210000000000089HA5O
18	17.9200	XLON	12-Oct-22	11:54:58	0XL210000000000089HA5R
80	17.8000	XLON	12-Oct-22	12:40:48	0XL2A0000000000089HDU3
10	18.0150	XLON	12-Oct-22	09:41:55	0XL210000000000089H15M
10	18.0150	XLON	12-Oct-22	09:45:35	0XL270000000000089H2M9
15	18.0150	XLON	12-Oct-22	09:41:55	0XL210000000000089H15L
22	18.0150	XLON	12-Oct-22	09:45:35	0XL240000000000089H2NR
48	18.0150	XLON	12-Oct-22	09:41:55	0XL210000000000089H15K
371	17.8000	XLON	12-Oct-22	12:40:48	0XL2A0000000000089HDU4
6	18.0150	XLON	12-Oct-22	09:45:35	0XL210000000000089H1DE
1	18.0150	XLON	12-Oct-22	09:41:55	0XL240000000000089H2D0
4	17.9200	XLON	12-Oct-22	11:54:58	0XL210000000000089HA5Q
14	18.0850	XLON	12-Oct-22	09:30:52	0XL210000000000089H09P
1	18.0100	XLON	12-Oct-22	08:13:50	0XL2A0000000000089GP76
63	17.8000	XLON	12-Oct-22	12:40:48	0XL270000000000089HFS0
46	17.8000	XLON	12-Oct-22	12:40:48	0XL240000000000089HGLI
72	18.0150	XLON	12-Oct-22	09:41:55	0XL2A0000000000089H0JM
1	18.0850	XLON	12-Oct-22	09:30:52	0XL210000000000089H09M
10	18.0150	XLON	12-Oct-22	09:41:55	0XL270000000000089H2DM
5	18.1050	XLON	12-Oct-22	07:10:23	0XL240000000000089GJO8
3	18.0100	XLON	12-Oct-22	08:13:50	0XL240000000000089GQGL
6	17.8000	XLON	12-Oct-22	12:40:48	0XL240000000000089HGLH
2	17.9200	XLON	12-Oct-22	11:54:58	0XL240000000000089HC9B
42	18.0850	XLON	12-Oct-22	09:30:52	0XL210000000000089H09L
5	17.9950	XLON	12-Oct-22	08:47:35	0XL240000000000089GTL2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.0100	XLON	12-Oct-22	15:27:51	0XL24000000000089IC2A
52	17.9000	XLON	12-Oct-22	12:00:02	0XL210000000000089HAHC
9	17.9950	XLON	12-Oct-22	08:47:35	0XL210000000000089GSNH
16	17.9000	XLON	12-Oct-22	12:00:02	0XL210000000000089HAHG
153	17.7900	XLON	12-Oct-22	12:41:13	0XL270000000000089HFTF
72	17.7900	XLON	12-Oct-22	12:41:13	0XL240000000000089HGN4
77	18.0100	XLON	12-Oct-22	15:26:17	0XL240000000000089IBOM
5	17.9000	XLON	12-Oct-22	12:00:02	0XL210000000000089HAHF
21	17.9000	XLON	12-Oct-22	12:00:02	0XL210000000000089HAHH
184	17.7900	XLON	12-Oct-22	12:41:13	0XL2A00000000000089HDVL
103	18.0050	XLON	12-Oct-22	15:23:54	0XL210000000000089I3TN
66	17.7900	XLON	12-Oct-22	12:41:13	0XL210000000000089HDVP
2	18.0100	XLON	12-Oct-22	15:27:51	0XL2A00000000000089I7PF
184	17.9000	XLON	12-Oct-22	12:00:02	0XL240000000000089HCLK
184	17.9000	XLON	12-Oct-22	12:00:02	0XL240000000000089HCLJ
5	17.7900	XLON	12-Oct-22	12:41:13	0XL240000000000089HGN5
3	17.7900	XLON	12-Oct-22	12:41:13	0XL2A00000000000089HDVI
73	17.7900	XLON	12-Oct-22	12:41:13	0XL270000000000089HFTH
410	17.9000	XLON	12-Oct-22	12:00:02	0XL240000000000089HCLN
26	17.7900	XLON	12-Oct-22	12:41:13	0XL2A00000000000089HDVJ
104	17.9000	XLON	12-Oct-22	12:00:02	0XL270000000000089HCDN
96	18.0100	XLON	12-Oct-22	15:26:17	0XL210000000000089I4GA
2	18.0100	XLON	12-Oct-22	15:27:51	0XL240000000000089IC2B
1	18.0100	XLON	12-Oct-22	15:26:17	0XL2A00000000000089I7EN
8	17.9000	XLON	12-Oct-22	12:00:02	0XL270000000000089HCDP
80	17.7900	XLON	12-Oct-22	12:41:13	0XL2A00000000000089HDVK
48	17.9000	XLON	12-Oct-22	12:00:02	0XL270000000000089HCDO
94	17.9000	XLON	12-Oct-22	12:00:02	0XL240000000000089HCLO
34	17.8050	XLON	12-Oct-22	12:55:25	0XL240000000000089HI1E
99	17.9700	XLON	12-Oct-22	11:15:11	0XL2A00000000000089H7DT
13	17.9100	XLON	12-Oct-22	14:21:34	0XL240000000000089HVB7
30	17.8850	XLON	12-Oct-22	14:16:27	0XL210000000000089HQQ5
39	17.9700	XLON	12-Oct-22	11:15:11	0XL210000000000089H7N8
139	17.8050	XLON	12-Oct-22	12:55:25	0XL240000000000089HI1F
8	17.8850	XLON	12-Oct-22	14:16:27	0XL210000000000089HQQ4
1	17.9000	XLON	12-Oct-22	12:00:02	0XL240000000000089HCLD
7	18.0050	XLON	12-Oct-22	15:23:54	0XL240000000000089IB40
43	17.9950	XLON	12-Oct-22	08:47:35	0XL2A00000000000089GS4L
127	17.8050	XLON	12-Oct-22	12:55:25	0XL2A00000000000089HF31
126	17.9100	XLON	12-Oct-22	14:21:34	0XL2A00000000000089HR92
67	17.9700	XLON	12-Oct-22	11:15:11	0XL210000000000089H7N9
23	17.9950	XLON	12-Oct-22	08:47:35	0XL240000000000089GTL4
6	17.9050	XLON	12-Oct-22	14:21:34	0XL210000000000089HPND
3	17.9950	XLON	12-Oct-22	08:47:35	0XL240000000000089GTL3
8	17.8050	XLON	12-Oct-22	12:55:25	0XL210000000000089HF03
30	18.0050	XLON	12-Oct-22	15:23:54	0XL2A00000000000089I6QR
100	17.9000	XLON	12-Oct-22	12:00:02	0XL2A00000000000089HAC9
5	17.9700	XLON	12-Oct-22	11:15:11	0XL240000000000089H9I4
1	17.9000	XLON	12-Oct-22	12:00:02	0XL2A00000000000089HACA
39	18.0050	XLON	12-Oct-22	15:23:54	0XL240000000000089IB3V
46	17.9000	XLON	12-Oct-22	12:00:02	0XL210000000000089HAHE
3	17.9700	XLON	12-Oct-22	11:15:11	0XL240000000000089H9I5
126	17.8050	XLON	12-Oct-22	12:55:25	0XL210000000000089HF04
776	17.9000	XLON	12-Oct-22	12:00:02	0XL240000000000089HCLC
1	17.9000	XLON	12-Oct-22	12:00:02	0XL210000000000089HAHD
72	17.8850	XLON	12-Oct-22	14:16:27	0XL210000000000089HQQ6
17	18.0050	XLON	12-Oct-22	15:23:54	0XL240000000000089IB41
135	17.8050	XLON	12-Oct-22	12:55:25	0XL2A00000000000089HF33
5	17.9100	XLON	12-Oct-22	14:21:34	0XL240000000000089HVBU
36	17.9050	XLON	12-Oct-22	14:21:34	0XL240000000000089HVC1
16	17.9700	XLON	12-Oct-22	11:15:11	0XL240000000000089H9I6
22	17.9950	XLON	12-Oct-22	08:47:35	0XL210000000000089GSNG
14	17.9000	XLON	12-Oct-22	12:00:02	0XL2A00000000000089HACB
11	17.9950	XLON	12-Oct-22	08:47:35	0XL270000000000089GUOT
34	17.9950	XLON	12-Oct-22	08:47:35	0XL2A00000000000089GS4J
7	17.9000	XLON	12-Oct-22	12:00:02	0XL240000000000089HCLH
16	17.9000	XLON	12-Oct-22	12:00:02	0XL2A00000000000089HACD
3	18.0050	XLON	12-Oct-22	15:23:54	0XL2A00000000000089I6QS
180	17.9000	XLON	12-Oct-22	12:00:02	0XL240000000000089HCLL
9	17.7900	XLON	12-Oct-22	12:41:13	0XL270000000000089HFTG
8	17.9000	XLON	12-Oct-22	12:00:02	0XL240000000000089HCLI
15	18.0050	XLON	12-Oct-22	15:23:54	0XL210000000000089I3TL
109	17.9000	XLON	12-Oct-22	12:00:02	0XL240000000000089HCLM
173	18.0050	XLON	12-Oct-22	15:23:54	0XL210000000000089I3TM
6	17.9000	XLON	12-Oct-22	12:00:02	0XL210000000000089HAHB
8	17.8050	XLON	12-Oct-22	12:55:25	0XL210000000000089HEVV
14	17.8850	XLON	12-Oct-22	14:16:27	0XL270000000000089HRS5
1	17.8050	XLON	12-Oct-22	12:55:25	0XL240000000000089HI1C
105	17.9100	XLON	12-Oct-22	14:21:34	0XL270000000000089HS9V
44	17.8650	XLON	12-Oct-22	13:57:35	0XL270000000000089HOGH
1	17.8850	XLON	12-Oct-22	14:16:27	0XL240000000000089HUA8
9	17.8700	XLON	12-Oct-22	13:57:35	0XL270000000000089HOGG
103	17.8850	XLON	12-Oct-22	14:16:27	0XL2A00000000000089HQBE
9	17.8050	XLON	12-Oct-22	12:55:25	0XL270000000000089HH1V
29	17.9100	XLON	12-Oct-22	14:21:34	0XL210000000000089HPNA
142	17.9100	XLON	12-Oct-22	14:21:34	0XL2A00000000000089HR93
79	17.8050	XLON	12-Oct-22	12:55:25	0XL270000000000089HH21
1	17.9100	XLON	12-Oct-22	14:21:34	0XL2A00000000000089HR8V
74	17.9900	XLON	12-Oct-22	10:19:25	0XL270000000000089HSAU
108	17.8850	XLON	12-Oct-22	14:16:27	0XL270000000000089HRFU
19	17.8050	XLON	12-Oct-22	12:55:25	0XL210000000000089HF00
60	17.8700	XLON	12-Oct-22	13:57:35	0XL2A00000000000089HMQR
4	17.9000	XLON	12-Oct-22	12:00:02	0XL2A00000000000089HAC7
239	17.9100	XLON	12-Oct-22	14:21:34	0XL2A00000000000089HR8U
2885	17.9900	XLON	12-Oct-22	10:19:25	0XL270000000000089HS5AV
1	18.0050	XLON	12-Oct-22	08:13:55	0XL240000000000089GOGU
22	17.9000	XLON	12-Oct-22	12:00:02	0XL240000000000089HCLC
3	17.8050	XLON	12-Oct-22	12:55:25	0XL2A00000000000089HF30
14	17.9100	XLON	12-Oct-22	14:21:34	0XL270000000000089HSA1
51	18.0050	XLON	12-Oct-22	08:13:55	0XL270000000000089GR2I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
112	17.9700	XLON	12-Oct-22	11:15:11	0XL270000000000089H9DJ
2	17.8700	XLON	12-Oct-22	13:57:35	0XL240000000000089HQLG
3	17.9100	XLON	12-Oct-22	14:21:34	0XL240000000000089HR90
1	17.9700	XLON	12-Oct-22	11:15:11	0XL240000000000089H7DU
212	17.8050	XLON	12-Oct-22	12:55:25	0XL240000000000089HF2V
2	17.9100	XLON	12-Oct-22	14:21:34	0XL210000000000089HPNB
91	17.8050	XLON	12-Oct-22	12:55:25	0XL240000000000089HI1G
64	17.9100	XLON	12-Oct-22	14:21:34	0XL240000000000089HVBV
14	18.0050	XLON	12-Oct-22	08:13:55	0XL210000000000089GPRR
2	17.9000	XLON	12-Oct-22	12:00:02	0XL240000000000089HCLF
60	17.8850	XLON	12-Oct-22	14:16:27	0XL270000000000089HRFV
11	17.8050	XLON	12-Oct-22	12:55:25	0XL210000000000089HF02
5	17.9100	XLON	12-Oct-22	14:21:34	0XL240000000000089HVC0
156	17.8050	XLON	12-Oct-22	12:55:25	0XL270000000000089HH20
5	17.8850	XLON	12-Oct-22	14:16:27	0XL210000000000089HQ08
38	17.9100	XLON	12-Oct-22	14:21:34	0XL2A00000000000089HR91
7	17.8050	XLON	12-Oct-22	12:55:25	0XL240000000000089HI1D
45	17.9700	XLON	12-Oct-22	11:15:11	0XL240000000000089H9I3
3	18.0050	XLON	12-Oct-22	15:23:54	0XL210000000000089I3TK
42	17.9000	XLON	12-Oct-22	12:00:02	0XL240000000000089HCLG
4	17.8850	XLON	12-Oct-22	14:16:27	0XL210000000000089HQ03
9	18.0100	XLON	12-Oct-22	15:27:50	0XL210000000000089I4P3
32	18.0050	XLON	12-Oct-22	08:13:55	0XL240000000000089GQGV
22	18.0100	XLON	12-Oct-22	15:27:50	0XL270000000000089I7KB
4	18.0050	XLON	12-Oct-22	08:13:55	0XL240000000000089GQH0
54	18.0050	XLON	12-Oct-22	08:13:55	0XL210000000000089GPRV
13	17.9100	XLON	12-Oct-22	14:21:34	0XL210000000000089HPN5
37	17.9900	XLON	12-Oct-22	10:19:25	0XL240000000000089H5H5
14	17.9900	XLON	12-Oct-22	10:19:25	0XL210000000000089H432
22	17.9100	XLON	12-Oct-22	14:21:34	0XL210000000000089HPN8
4	17.8850	XLON	12-Oct-22	14:16:27	0XL240000000000089HUA7
57	18.0050	XLON	12-Oct-22	08:13:55	0XL2A00000000000089GP7A
1	18.0100	XLON	12-Oct-22	15:27:50	0XL210000000000089I4P1
6	18.0100	XLON	12-Oct-22	15:27:50	0XL240000000000089IC21
2	18.0050	XLON	12-Oct-22	08:13:55	0XL2A00000000000089GP7B
8	18.0050	XLON	12-Oct-22	08:13:55	0XL270000000000089GR2H
22	17.9250	XLON	12-Oct-22	07:43:35	0XL2A00000000000089GMF1
39	18.0050	XLON	12-Oct-22	08:13:55	0XL210000000000089GPRT
31	18.0100	XLON	12-Oct-22	15:27:50	0XL210000000000089I4P2
18	17.8850	XLON	12-Oct-22	14:16:27	0XL270000000000089HRFT
5	18.0050	XLON	12-Oct-22	08:13:55	0XL210000000000089GPRS
152	17.9100	XLON	12-Oct-22	14:21:34	0XL270000000000089H5A0
2	17.8050	XLON	12-Oct-22	12:55:25	0XL210000000000089HF01
13	18.0050	XLON	12-Oct-22	08:13:55	0XL210000000000089GPRU
470	17.9900	XLON	12-Oct-22	10:19:25	0XL270000000000089H5B0
35	17.8850	XLON	12-Oct-22	14:16:27	0XL2A0000000000089HQBF
33	17.8850	XLON	12-Oct-22	14:16:27	0XL240000000000089HUA6
77	17.9100	XLON	12-Oct-22	14:21:34	0XL210000000000089HPN7
19	17.9100	XLON	12-Oct-22	14:21:34	0XL270000000000089HSA2
68	17.9100	XLON	12-Oct-22	14:21:34	0XL210000000000089HPN6
16	17.9900	XLON	12-Oct-22	10:19:25	0XL270000000000089H5B1
87	18.0050	XLON	12-Oct-22	08:13:55	0XL2A00000000000089GP7C
74	18.0050	XLON	12-Oct-22	08:13:55	0XL240000000000089GQGT
3	17.8850	XLON	12-Oct-22	14:16:27	0XL240000000000089HUA5
4	18.0800	XLON	12-Oct-22	09:15:00	0XL2A0000000000089GU9V
7	17.9900	XLON	12-Oct-22	11:05:20	0XL210000000000089H712
42	17.9250	XLON	12-Oct-22	14:01:43	0XL270000000000089HP6F
2	18.0000	XLON	12-Oct-22	08:06:02	0XL2A0000000000089G0I4
50	17.9000	XLON	12-Oct-22	11:57:51	0XL270000000000089HC7L
54	17.9900	XLON	12-Oct-22	11:05:20	0XL210000000000089H713
16	17.9900	XLON	12-Oct-22	11:05:20	0XL210000000000089H714
11	17.7900	XLON	12-Oct-22	13:35:09	0XL210000000000089HITD
37	17.9900	XLON	12-Oct-22	11:05:20	0XL210000000000089H715
17	18.0450	XLON	12-Oct-22	07:25:37	0XL240000000000089GL45
25	17.9900	XLON	12-Oct-22	11:05:20	0XL210000000000089H716
59	17.9250	XLON	12-Oct-22	14:01:43	0XL270000000000089HP6E
259	17.9000	XLON	12-Oct-22	11:57:51	0XL240000000000089HCG5
4	18.0200	XLON	12-Oct-22	10:05:55	0XL210000000000089H2TP
43	17.9950	XLON	12-Oct-22	15:29:54	0XL240000000000089ICNP
122	18.0200	XLON	12-Oct-22	10:05:55	0XL210000000000089H2TO
14	18.0200	XLON	12-Oct-22	10:05:55	0XL210000000000089H2TN
63	17.8950	XLON	12-Oct-22	13:52:41	0XL240000000000089HPNB
7	17.9000	XLON	12-Oct-22	11:57:51	0XL210000000000089HABG
66	18.0800	XLON	12-Oct-22	09:15:00	0XL270000000000089H019
2	18.0000	XLON	12-Oct-22	08:06:02	0XL240000000000089GPNG
168	17.9000	XLON	12-Oct-22	11:57:51	0XL2A0000000000089HA76
130	17.8900	XLON	12-Oct-22	13:52:41	0XL270000000000089HNOU
33	17.8900	XLON	12-Oct-22	13:46:42	0XL2A0000000000089HL0F
41	18.0150	XLON	12-Oct-22	10:05:58	0XL240000000000089H4C5
91	17.9000	XLON	12-Oct-22	11:57:51	0XL270000000000089HC7K
32	18.0800	XLON	12-Oct-22	09:15:00	0XL210000000000089GUQJ
64	18.0100	XLON	12-Oct-22	15:23:50	0XL210000000000089I3T6
4	17.7900	XLON	12-Oct-22	13:35:09	0XL240000000000089HMLD
114	18.0800	XLON	12-Oct-22	09:15:00	0XL2A0000000000089GUA2
3	18.0000	XLON	12-Oct-22	08:06:02	0XL240000000000089GPNH
345	17.9150	XLON	12-Oct-22	14:40:07	0XL2A0000000000089HUJ7
104	17.7900	XLON	12-Oct-22	13:35:09	0XL240000000000089HMLF
13	17.9250	XLON	12-Oct-22	14:01:43	0XL210000000000089HMI5
19	17.8950	XLON	12-Oct-22	13:52:41	0XL210000000000089HL4N
34	18.0100	XLON	12-Oct-22	15:23:50	0XL270000000000089I6RR
1	17.7900	XLON	12-Oct-22	13:35:09	0XL240000000000089HMLE
38	18.0200	XLON	12-Oct-22	15:22:21	0XL210000000000089I3LP
4	18.0800	XLON	12-Oct-22	09:15:00	0XL2A0000000000089GUA1
17	17.8950	XLON	12-Oct-22	11:57:51	0XL210000000000089HABH
27	17.7850	XLON	12-Oct-22	13:35:09	0XL270000000000089HL7G
12	18.0150	XLON	12-Oct-22	15:22:21	0XL210000000000089I3LR
14	17.8400	XLON	12-Oct-22	13:56:01	0XL270000000000089HO95
60	18.0150	XLON	12-Oct-22	10:05:58	0XL240000000000089H4C6
2	17.9900	XLON	12-Oct-22	11:05:20	0XL2A0000000000089H6OE
1	17.9250	XLON	12-Oct-22	14:01:43	0XL210000000000089HM17

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
19	17.8900	XLON	12-Oct-22	13:46:42	0XL21000000000089HKCS
60	17.9900	XLON	12-Oct-22	11:05:20	0XL2A0000000000089H6OF
2	18.0800	XLON	12-Oct-22	09:15:00	0XL2A0000000000089GU9U
3	18.0800	XLON	12-Oct-22	09:15:00	0XL24000000000089GVV5
89	17.7900	XLON	12-Oct-22	13:35:09	0XL21000000000089HITG
42	17.8950	XLON	12-Oct-22	13:52:41	0XL21000000000089HL4Q
1	18.0800	XLON	12-Oct-22	09:15:00	0XL210000000000089GULQ
2	17.8950	XLON	12-Oct-22	11:57:51	0XL270000000000089HC7M
16	18.0800	XLON	12-Oct-22	09:15:00	0XL270000000000089H01A
123	18.0100	XLON	12-Oct-22	15:23:50	0XL2A0000000000089IGQC
121	17.8900	XLON	12-Oct-22	13:46:42	0XL210000000000089HKCQ
30	17.7900	XLON	12-Oct-22	13:35:09	0XL210000000000089HITE
7	18.0450	XLON	12-Oct-22	07:25:37	0XL240000000000089GL4T
10	17.7900	XLON	12-Oct-22	13:35:09	0XL270000000000089HL7E
12	17.8950	XLON	12-Oct-22	13:52:41	0XL240000000000089HPNC
6	17.9900	XLON	12-Oct-22	11:05:20	0XL240000000000089H8Q0
33	18.0450	XLON	12-Oct-22	07:25:37	0XL240000000000089GL4U
79	17.9250	XLON	12-Oct-22	14:01:43	0XL270000000000089HP6G
21	17.7900	XLON	12-Oct-22	13:35:09	0XL210000000000089HITF
100	17.7900	XLON	12-Oct-22	13:35:09	0XL270000000000089HL7F
1	17.9900	XLON	12-Oct-22	11:05:20	0XL240000000000089H8Q1
35	17.9150	XLON	12-Oct-22	14:40:07	0XL2A0000000000089HUJ6
14	18.0450	XLON	12-Oct-22	07:25:37	0XL210000000000089GL73
22	18.0100	XLON	12-Oct-22	15:23:50	0XL210000000000089I37T
2	17.9900	XLON	12-Oct-22	11:05:20	0XL210000000000089H711
3	17.7900	XLON	12-Oct-22	13:35:09	0XL240000000000089HMLC
1	17.9900	XLON	12-Oct-22	11:05:20	0XL210000000000089H717
41	18.0450	XLON	12-Oct-22	07:25:37	0XL270000000000089GLL2
66	18.0100	XLON	12-Oct-22	15:23:50	0XL270000000000089IGRS
7	17.7900	XLON	12-Oct-22	13:35:09	0XL210000000000089HITH
6	17.9900	XLON	12-Oct-22	11:05:20	0XL210000000000089H718
20	18.0000	XLON	12-Oct-22	08:06:02	0XL2A0000000000089G0I5
1	17.8950	XLON	12-Oct-22	13:52:41	0XL210000000000089HL4M
16	17.9900	XLON	12-Oct-22	11:05:20	0XL270000000000089H8L8
22	18.0800	XLON	12-Oct-22	09:15:00	0XL2A0000000000089GUJ0
20	17.9950	XLON	12-Oct-22	15:11:56	0XL2A0000000000089I4EC
8	18.0100	XLON	12-Oct-22	15:23:50	0XL2A0000000000089I6QB
11	17.9900	XLON	12-Oct-22	11:05:20	0XL240000000000089H8Q2
63	18.0000	XLON	12-Oct-22	08:06:02	0XL270000000000089GQAQ
8246	17.9000	XLON	12-Oct-22	11:57:51	0XL240000000000089HCG0
5	18.0200	XLON	12-Oct-22	15:22:21	0XL2A0000000000089I6H6
51	17.9000	XLON	12-Oct-22	11:57:51	0XL240000000000089HCG1
59	17.9000	XLON	12-Oct-22	11:57:51	0XL210000000000089HABF
15	18.0200	XLON	12-Oct-22	10:05:55	0XL270000000000089H496
1	17.9050	XLON	12-Oct-22	11:57:51	0XL240000000000089HCG2
144	18.0200	XLON	12-Oct-22	10:05:55	0XL2A0000000000089H2EA
16	18.0250	XLON	12-Oct-22	15:22:21	0XL210000000000089I3LK
95	18.0200	XLON	12-Oct-22	10:05:55	0XL270000000000089H495
3	18.0200	XLON	12-Oct-22	15:22:21	0XL240000000000089IAPA
3	18.0200	XLON	12-Oct-22	15:22:21	0XL240000000000089IAPF
2	18.0700	XLON	12-Oct-22	09:17:26	0XL240000000000089H06I
23	18.0200	XLON	12-Oct-22	10:05:55	0XL210000000000089H2TL
1	18.0700	XLON	12-Oct-22	09:17:26	0XL210000000000089GV28
2	18.0200	XLON	12-Oct-22	15:22:21	0XL210000000000089I3LQ
8	18.0200	XLON	12-Oct-22	15:22:21	0XL240000000000089IAPF
5	17.9000	XLON	12-Oct-22	11:57:51	0XL240000000000089HCG4
3	18.0200	XLON	12-Oct-22	15:22:21	0XL240000000000089IAPD
25	18.0700	XLON	12-Oct-22	09:17:26	0XL240000000000089H06H
84	18.0200	XLON	12-Oct-22	15:22:21	0XL240000000000089IAPC
51	18.0250	XLON	12-Oct-22	15:22:21	0XL210000000000089I3LL
68	17.8850	XLON	12-Oct-22	14:06:38	0XL240000000000089H5GQ
5	18.0700	XLON	12-Oct-22	09:17:26	0XL210000000000089GV27
150	17.9050	XLON	12-Oct-22	11:57:51	0XL2A0000000000089HA72
5	18.0700	XLON	12-Oct-22	09:17:26	0XL240000000000089H06G
57	17.9050	XLON	12-Oct-22	11:57:51	0XL2A0000000000089HA73
32	17.8950	XLON	12-Oct-22	11:57:51	0XL210000000000089HABJ
180	17.9150	XLON	12-Oct-22	14:45:50	0XL2A0000000000089HVLK
11	18.0700	XLON	12-Oct-22	09:17:26	0XL270000000000089H08E
1	17.9050	XLON	12-Oct-22	11:57:51	0XL2A0000000000089HA74
33	17.9000	XLON	12-Oct-22	11:57:51	0XL210000000000089HABJ
23	18.0200	XLON	12-Oct-22	10:05:55	0XL2A0000000000089H2E8
36	18.0200	XLON	12-Oct-22	15:22:21	0XL240000000000089IAPG
62	18.0200	XLON	12-Oct-22	10:05:55	0XL2A0000000000089H2E7
31	18.0200	XLON	12-Oct-22	15:22:21	0XL210000000000089I3LO
48	18.0500	XLON	12-Oct-22	09:06:34	0XL270000000000089GVBF
30	17.9000	XLON	12-Oct-22	11:57:51	0XL2A0000000000089HA75
78	18.0200	XLON	12-Oct-22	15:22:21	0XL210000000000089I3LN
17	18.0150	XLON	12-Oct-22	15:22:21	0XL210000000000089I3LS
1	17.9900	XLON	12-Oct-22	11:05:20	0XL2A0000000000089H6OC
30	18.0100	XLON	12-Oct-22	15:23:50	0XL210000000000089I3TS
106	17.9900	XLON	12-Oct-22	11:05:20	0XL2A0000000000089H6OD
15	18.0200	XLON	12-Oct-22	15:22:21	0XL210000000000089I3LM
1	18.0200	XLON	12-Oct-22	10:05:55	0XL240000000000089H4C1
4	17.9050	XLON	12-Oct-22	11:57:51	0XL240000000000089HCFE
30	17.9050	XLON	12-Oct-22	11:57:51	0XL240000000000089HCFU
27	17.9900	XLON	12-Oct-22	08:47:47	0XL2A0000000000089G552
2	18.0200	XLON	12-Oct-22	10:05:55	0XL240000000000089H4BU
50	17.9900	XLON	12-Oct-22	08:47:47	0XL270000000000089GU18
137	18.0250	XLON	12-Oct-22	15:22:21	0XL270000000000089I6JG
11	18.0200	XLON	12-Oct-22	15:22:21	0XL240000000000089IAPB
5	18.0200	XLON	12-Oct-22	10:05:55	0XL2A0000000000089H2E6
2	18.0200	XLON	12-Oct-22	15:22:21	0XL2A0000000000089I6H5
13	18.0200	XLON	12-Oct-22	10:05:55	0XL210000000000089H2TM
98	17.9050	XLON	12-Oct-22	11:57:51	0XL210000000000089HABC
64	18.0200	XLON	12-Oct-22	10:05:55	0XL240000000000089H4BT
5	18.0000	XLON	12-Oct-22	15:29:54	0XL240000000000089ICNF
163	17.9050	XLON	12-Oct-22	11:57:51	0XL270000000000089HC7J
50	17.9050	XLON	12-Oct-22	11:57:51	0XL240000000000089HCG3
43	17.9050	XLON	12-Oct-22	11:57:51	0XL210000000000089HABD
23	18.0200	XLON	12-Oct-22	15:22:21	0XL270000000000089I6JH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	17.9050	XLON	12-Oct-22	11:57:51	0XL21000000000089HABE
191	18.0200	XLON	12-Oct-22	10:05:55	0XL240000000000089H4B5
186	18.0250	XLON	12-Oct-22	15:22:21	0XL240000000000089H6H0
3	18.0200	XLON	12-Oct-22	10:05:55	0XL240000000000089H4C0
25	17.9050	XLON	12-Oct-22	11:57:51	0XL240000000000089HCF5
13	18.0200	XLON	12-Oct-22	10:05:55	0XL240000000000089H4BR
65	18.0200	XLON	12-Oct-22	15:22:21	0XL240000000000089H6H4
34	18.0200	XLON	12-Oct-22	10:05:55	0XL240000000000089H4BV
2	18.0200	XLON	12-Oct-22	10:05:55	0XL240000000000089H2E9
2	18.0000	XLON	12-Oct-22	15:29:54	0XL240000000000089HCND
7	17.9050	XLON	12-Oct-22	11:57:51	0XL240000000000089HCFV
1	17.8850	XLON	12-Oct-22	14:06:38	0XL240000000000089H5GR
6	18.0000	XLON	12-Oct-22	15:29:54	0XL240000000000089HCNE
3	17.9050	XLON	12-Oct-22	11:57:51	0XL240000000000089HA71
41	18.0200	XLON	12-Oct-22	10:05:55	0XL210000000000089H2TK
22	17.8850	XLON	12-Oct-22	14:06:38	0XL210000000000089HNCG
130	18.0250	XLON	12-Oct-22	15:22:21	0XL240000000000089IAP8
29	18.0500	XLON	12-Oct-22	09:06:34	0XL240000000000089GTRK
6	18.0200	XLON	12-Oct-22	10:05:55	0XL240000000000089H4BQ
1	17.9650	XLON	12-Oct-22	08:00:10	0XL210000000000089GOCM
6	17.7900	XLON	12-Oct-22	13:21:35	0XL240000000000089HKGI
73	17.8950	XLON	12-Oct-22	11:57:53	0XL270000000000089HC75
5	17.7900	XLON	12-Oct-22	13:21:35	0XL240000000000089HKGK
21	18.0100	XLON	12-Oct-22	09:49:29	0XL240000000000089H3Z2
55	17.9650	XLON	12-Oct-22	08:00:10	0XL240000000000089GNVP
10	17.9750	XLON	12-Oct-22	11:02:41	0XL270000000000089H8E7
33	17.9750	XLON	12-Oct-22	11:02:41	0XL210000000000089H6QH
75	17.7900	XLON	12-Oct-22	13:21:35	0XL240000000000089HKGH
181	18.0200	XLON	12-Oct-22	10:00:47	0XL210000000000089H2H9
53	17.8900	XLON	12-Oct-22	13:46:42	0XL240000000000089HOV
1	17.9200	XLON	12-Oct-22	11:54:58	0XL210000000000089HASP
4	17.9200	XLON	12-Oct-22	11:54:58	0XL240000000000089H9V0
162	17.7900	XLON	12-Oct-22	13:21:35	0XL240000000000089HHE0
52	17.7900	XLON	12-Oct-22	13:21:35	0XL240000000000089HKGJ
74	17.8900	XLON	12-Oct-22	13:46:42	0XL240000000000089HOOU
3	18.0850	XLON	12-Oct-22	09:30:52	0XL240000000000089H1F4
3	17.8950	XLON	12-Oct-22	11:57:53	0XL240000000000089HCGE
37	18.0850	XLON	12-Oct-22	09:30:52	0XL240000000000089H1F3
86	17.8950	XLON	12-Oct-22	11:57:53	0XL240000000000089HA79
27	17.8950	XLON	12-Oct-22	11:57:53	0XL240000000000089HCGB
2	18.0850	XLON	12-Oct-22	09:30:52	0XL240000000000089GVM8
8	17.8950	XLON	12-Oct-22	11:57:53	0XL270000000000089HC7T
31	17.8950	XLON	12-Oct-22	11:57:53	0XL240000000000089HCGC
81	18.0850	XLON	12-Oct-22	09:30:52	0XL240000000000089H1F5
25	17.8950	XLON	12-Oct-22	11:57:53	0XL240000000000089HA7A
4	17.8950	XLON	12-Oct-22	11:57:53	0XL240000000000089HCGD
29	18.0100	XLON	12-Oct-22	09:49:29	0XL240000000000089H14S
43	18.0850	XLON	12-Oct-22	07:14:36	0XL240000000000089GK50
8	17.8950	XLON	12-Oct-22	11:57:53	0XL240000000000089HCGF
42	17.9750	XLON	12-Oct-22	11:02:41	0XL240000000000089H8IR
6	17.8950	XLON	12-Oct-22	11:57:53	0XL210000000000089HABQ
51	18.0850	XLON	12-Oct-22	07:14:36	0XL210000000000089GK11
40	17.8950	XLON	12-Oct-22	11:57:54	0XL210000000000089HABR
46	17.8950	XLON	12-Oct-22	11:57:53	0XL270000000000089HC7R
8	17.9500	XLON	12-Oct-22	11:42:10	0XL210000000000089H9CR
5	17.8900	XLON	12-Oct-22	13:52:41	0XL240000000000089HLTH
7	18.0800	XLON	12-Oct-22	09:15:00	0XL240000000000089GVVB
79	17.8950	XLON	12-Oct-22	13:52:41	0XL240000000000089HLTB
25	17.9500	XLON	12-Oct-22	11:42:10	0XL240000000000089HBF3
23	17.8850	XLON	12-Oct-22	13:46:42	0XL240000000000089HLOJ
1	17.9700	XLON	12-Oct-22	15:01:27	0XL240000000000089JZG7
61	18.0800	XLON	12-Oct-22	09:15:00	0XL240000000000089GVVA
61	17.8900	XLON	12-Oct-22	13:52:41	0XL240000000000089HPNE
2	17.9250	XLON	12-Oct-22	14:01:43	0XL240000000000089HNM4
19	17.9700	XLON	12-Oct-22	15:01:27	0XL240000000000089I2G6
2	17.8950	XLON	12-Oct-22	13:52:41	0XL240000000000089HPND
2	17.7550	XLON	12-Oct-22	13:15:07	0XL240000000000089HGSN
1	18.0800	XLON	12-Oct-22	09:15:00	0XL240000000000089GVV9
1	17.8950	XLON	12-Oct-22	13:52:41	0XL240000000000089HLTA
3	17.9500	XLON	12-Oct-22	11:42:10	0XL240000000000089HBF4
57	17.8900	XLON	12-Oct-22	13:46:42	0XL210000000000089HKCV
90	17.8900	XLON	12-Oct-22	13:52:41	0XL210000000000089HL4S
25	17.7550	XLON	12-Oct-22	13:15:07	0XL270000000000089HIU3
3	18.0150	XLON	12-Oct-22	10:05:58	0XL240000000000089H4CA
12	17.9500	XLON	12-Oct-22	11:42:10	0XL210000000000089H9CT
70	17.8900	XLON	12-Oct-22	13:46:42	0XL240000000000089HLOG
35	18.0800	XLON	12-Oct-22	09:15:00	0XL240000000000089GVV8
18	17.8900	XLON	12-Oct-22	13:46:42	0XL240000000000089HOOL
16	17.8900	XLON	12-Oct-22	13:46:42	0XL270000000000089HMTV
55	17.8900	XLON	12-Oct-22	13:52:41	0XL240000000000089HLTG
19	17.9500	XLON	12-Oct-22	11:42:10	0XL240000000000089HBF5
6	18.0150	XLON	12-Oct-22	10:05:58	0XL240000000000089H4C9
64	17.9500	XLON	12-Oct-22	11:42:10	0XL240000000000089H961
13	17.8950	XLON	12-Oct-22	13:52:41	0XL270000000000089HNOV
29	18.0800	XLON	12-Oct-22	09:15:00	0XL240000000000089GVV7
56	18.0150	XLON	12-Oct-22	10:05:58	0XL240000000000089H4C8
3	18.0800	XLON	12-Oct-22	09:15:00	0XL240000000000089GVV6
14	17.8950	XLON	12-Oct-22	11:57:53	0XL210000000000089HABP
39	17.7900	XLON	12-Oct-22	12:58:20	0XL240000000000089HI91
3	18.0150	XLON	12-Oct-22	10:05:58	0XL240000000000089H4C7
40	18.0800	XLON	12-Oct-22	09:15:00	0XL210000000000089GUQO
188	17.8950	XLON	12-Oct-22	13:52:41	0XL270000000000089HNOT
16	17.9500	XLON	12-Oct-22	11:42:10	0XL210000000000089H9CU
3	17.8900	XLON	12-Oct-22	13:46:42	0XL240000000000089HLOE
212	17.9250	XLON	12-Oct-22	14:01:43	0XL240000000000089HNM3
14	17.8950	XLON	12-Oct-22	13:52:41	0XL210000000000089HL4R
5	17.8900	XLON	12-Oct-22	13:46:42	0XL210000000000089HKCT
24	17.9250	XLON	12-Oct-22	14:01:43	0XL240000000000089HRHM
103	18.0800	XLON	12-Oct-22	09:15:00	0XL210000000000089GUQN
61	18.0150	XLON	12-Oct-22	10:05:58	0XL210000000000089H2U0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
25	17.9250	XLON	12-Oct-22	14:01:43	0XL21000000000089HM16
230	17.8900	XLON	12-Oct-22	13:46:42	0XL2A0000000000089HL0D
19	17.7550	XLON	12-Oct-22	13:15:07	0XL210000000000089HGPC
15	18.0800	XLON	12-Oct-22	09:15:00	0XL210000000000089GUQM
16	17.7900	XLON	12-Oct-22	13:35:09	0XL240000000000089HMLH
147	18.0150	XLON	12-Oct-22	10:05:58	0XL210000000000089H2TV
26	17.8900	XLON	12-Oct-22	13:46:42	0XL210000000000089HKCR
103	17.7550	XLON	12-Oct-22	13:15:07	0XL270000000000089HIU4
12	17.8950	XLON	12-Oct-22	13:52:41	0XL210000000000089HL4O
6	17.7900	XLON	12-Oct-22	13:35:09	0XL240000000000089HMLG
207	17.8950	XLON	12-Oct-22	13:52:41	0XL210000000000089HL4P
1	17.8950	XLON	12-Oct-22	11:57:53	0XL2A00000000000089HA7B
14	18.0150	XLON	12-Oct-22	10:05:58	0XL210000000000089H2TU
4	17.9250	XLON	12-Oct-22	14:01:43	0XL240000000000089HRHN
5	18.0800	XLON	12-Oct-22	09:15:00	0XL210000000000089GUQK
24	17.8950	XLON	12-Oct-22	13:52:41	0XL2A00000000000089HLTD
134	17.8950	XLON	12-Oct-22	13:52:41	0XL2A00000000000089HLTC
17	17.8950	XLON	12-Oct-22	13:52:41	0XL270000000000089HNOS
73	17.7900	XLON	12-Oct-22	12:58:20	0XL240000000000089HI9O
9	17.8900	XLON	12-Oct-22	13:46:42	0XL210000000000089HKDO
8	18.0200	XLON	12-Oct-22	10:00:47	0XL210000000000089H2HA
72	17.7900	XLON	12-Oct-22	13:21:35	0XL2A0000000000089HHDV
1	17.8900	XLON	12-Oct-22	13:46:42	0XL240000000000089HOOS
7	17.8900	XLON	12-Oct-22	13:52:41	0XL240000000000089HPNJ
8	17.8900	XLON	12-Oct-22	13:46:42	0XL240000000000089HOOO
185	17.8900	XLON	12-Oct-22	13:52:41	0XL240000000000089HPNI
230	17.8900	XLON	12-Oct-22	13:52:41	0XL2A00000000000089HLTI
3	17.8900	XLON	12-Oct-22	13:46:42	0XL240000000000089HOOP
1	17.9500	XLON	12-Oct-22	11:42:10	0XL210000000000089H9CS
4	17.8900	XLON	12-Oct-22	13:46:42	0XL240000000000089HOPO
24	17.9200	XLON	12-Oct-22	14:01:43	0XL240000000000089HRHP
8	17.7900	XLON	12-Oct-22	13:21:35	0XL270000000000089HJF6
49	17.8900	XLON	12-Oct-22	13:52:41	0XL240000000000089HPNG
1	17.9500	XLON	12-Oct-22	11:42:10	0XL2A0000000000089H96O
101	17.8900	XLON	12-Oct-22	13:46:42	0XL270000000000089HMTU
3	17.8900	XLON	12-Oct-22	13:52:41	0XL240000000000089HPNH
74	17.8900	XLON	12-Oct-22	13:46:42	0XL270000000000089HMUO
10	17.8900	XLON	12-Oct-22	13:46:42	0XL240000000000089HOOM
128	17.8950	XLON	12-Oct-22	13:52:41	0XL2A0000000000089HLTE
9	17.9200	XLON	12-Oct-22	14:01:43	0XL2A0000000000089HNM5
82	17.8900	XLON	12-Oct-22	13:46:42	0XL240000000000089HOOR
2	17.8850	XLON	12-Oct-22	13:46:42	0XL2A0000000000089HL0I
5	17.9950	XLON	12-Oct-22	15:29:54	0XL240000000000089ICNQ
4	17.8900	XLON	12-Oct-22	13:52:41	0XL240000000000089HPNF
65	17.8900	XLON	12-Oct-22	13:52:41	0XL2A0000000000089HLTF
2	17.9250	XLON	12-Oct-22	14:01:43	0XL240000000000089HRHO
71	17.8900	XLON	12-Oct-22	13:46:42	0XL240000000000089H00Q
1	17.8900	XLON	12-Oct-22	13:46:42	0XL2A0000000000089HL0H
45	17.9500	XLON	12-Oct-22	11:42:10	0XL240000000000089HBF6
3	18.0000	XLON	12-Oct-22	08:14:00	0XL240000000000089GQH6
9	18.0000	XLON	12-Oct-22	08:14:00	0XL210000000000089GFS7
28	17.9800	XLON	12-Oct-22	11:02:27	0XL240000000000089H8IE
7	17.9800	XLON	12-Oct-22	11:02:27	0XL210000000000089H6PV
10	17.9550	XLON	12-Oct-22	11:41:57	0XL270000000000089HB66
36	18.0000	XLON	12-Oct-22	08:14:00	0XL240000000000089GQH8
19	17.8000	XLON	12-Oct-22	12:54:45	0XL210000000000089HETN
145	17.9350	XLON	12-Oct-22	11:19:33	0XL270000000000089H9L2
3	18.0050	XLON	12-Oct-22	09:56:53	0XL240000000000089H3M4
4	18.0000	XLON	12-Oct-22	08:14:00	0XL240000000000089GQH7
11	17.8000	XLON	12-Oct-22	12:54:45	0XL210000000000089HETM
25	17.8000	XLON	12-Oct-22	12:54:45	0XL2A0000000000089HF0O
18	17.9800	XLON	12-Oct-22	11:02:27	0XL240000000000089H8ID
11	17.9800	XLON	12-Oct-22	11:02:27	0XL210000000000089H6PU
19	17.9550	XLON	12-Oct-22	11:41:57	0XL270000000000089HB64
130	17.9800	XLON	12-Oct-22	11:02:27	0XL270000000000089H8DF
31	17.9550	XLON	12-Oct-22	11:41:57	0XL270000000000089HB65
1	17.9800	XLON	12-Oct-22	11:02:25	0XL2A0000000000089H6H9
48	17.9600	XLON	12-Oct-22	10:26:23	0XL270000000000089H5R5
11	18.0200	XLON	12-Oct-22	09:41:47	0XL210000000000089H14L
3	17.9600	XLON	12-Oct-22	10:26:23	0XL240000000000089H61L
21	17.9800	XLON	12-Oct-22	11:02:25	0XL2A0000000000089H6H8
26	17.9600	XLON	12-Oct-22	10:26:23	0XL2A0000000000089H3T9
30	17.9800	XLON	12-Oct-22	11:02:25	0XL210000000000089H6PT
1	17.9800	XLON	12-Oct-22	11:02:25	0XL240000000000089H8IA
22	17.9600	XLON	12-Oct-22	10:26:23	0XL240000000000089H61J
2	17.9600	XLON	12-Oct-22	10:26:23	0XL240000000000089H61K
11	17.9800	XLON	12-Oct-22	11:02:25	0XL270000000000089H8D6
98	17.9800	XLON	12-Oct-22	11:02:25	0XL270000000000089H8D7
63	17.9600	XLON	12-Oct-22	10:26:23	0XL2A0000000000089H3TA
1	17.9600	XLON	12-Oct-22	10:26:23	0XL2A0000000000089H3TB
1	18.0050	XLON	12-Oct-22	09:56:53	0XL240000000000089H3M5
11	17.9350	XLON	12-Oct-22	11:19:33	0XL210000000000089H7V5
84	18.0000	XLON	12-Oct-22	08:14:00	0XL2A0000000000089GP7J
83	17.9600	XLON	12-Oct-22	10:26:23	0XL2A0000000000089H3TC
2	17.8550	XLON	12-Oct-22	13:55:55	0XL2A0000000000089HMH4
5	17.8550	XLON	12-Oct-22	13:55:55	0XL240000000000089HQBB
1	17.8550	XLON	12-Oct-22	13:55:55	0XL240000000000089HQBC
41	17.8550	XLON	12-Oct-22	13:55:55	0XL270000000000089H08O
38	18.0000	XLON	12-Oct-22	10:12:43	0XL2A0000000000089H2UU
113	17.8550	XLON	12-Oct-22	13:55:55	0XL2A0000000000089HMH3
11	18.0550	XLON	12-Oct-22	09:06:24	0XL210000000000089GU5L
21	17.8550	XLON	12-Oct-22	13:55:55	0XL2A0000000000089HMH5
24	17.7700	XLON	12-Oct-22	13:33:09	0XL240000000000089HM5R
1	18.0550	XLON	12-Oct-22	09:06:24	0XL210000000000089GU5K
35	17.8550	XLON	12-Oct-22	13:55:55	0XL240000000000089HQB9
66	17.8550	XLON	12-Oct-22	13:55:55	0XL2A0000000000089HMH1
11	18.0050	XLON	12-Oct-22	08:27:32	0XL210000000000089GR2V
60	17.9600	XLON	12-Oct-22	10:26:23	0XL210000000000089H4HN
24	17.8550	XLON	12-Oct-22	13:55:55	0XL240000000000089HQBD
310	17.8550	XLON	12-Oct-22	13:55:55	0XL270000000000089H08N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	17.9600	XLON	12-Oct-22	10:26:23	0XL24000000000089H611
34	18.0550	XLON	12-Oct-22	09:06:24	0XL21000000000089GU5J
4	18.0050	XLON	12-Oct-22	08:27:32	0XL21000000000089GR2U
2	18.0550	XLON	12-Oct-22	09:06:24	0XL2A000000000089GTFK
5	18.0550	XLON	12-Oct-22	09:06:24	0XL21000000000089GUSJ
65	17.9150	XLON	12-Oct-22	14:45:46	0XL2A000000000089HVLB
63	17.8550	XLON	12-Oct-22	13:55:55	0XL2A000000000089HMH0
2	18.0050	XLON	12-Oct-22	08:27:32	0XL2A000000000089GQDD
22	17.8550	XLON	12-Oct-22	13:55:55	0XL21000000000089HLK7
3	17.9150	XLON	12-Oct-22	14:45:46	0XL24000000000089I419
70	17.7700	XLON	12-Oct-22	13:33:09	0XL24000000000089HMSQ
11	17.8900	XLON	12-Oct-22	14:16:27	0XL21000000000089HOPS
31	17.8900	XLON	12-Oct-22	14:16:27	0XL21000000000089HOPT
12	18.0150	XLON	12-Oct-22	08:13:39	0XL21000000000089GPRD
8	17.8900	XLON	12-Oct-22	14:16:27	0XL24000000000089HUA2
173	17.8900	XLON	12-Oct-22	14:16:27	0XL2A000000000089HQB9
14	18.0200	XLON	12-Oct-22	08:30:06	0XL21000000000089GRBD
5	18.0000	XLON	12-Oct-22	10:12:43	0XL21000000000089H3D9
3	17.8900	XLON	12-Oct-22	14:16:27	0XL2A000000000089HQBB
9	17.8550	XLON	12-Oct-22	13:55:55	0XL21000000000089HLK8
4	17.8550	XLON	12-Oct-22	13:55:55	0XL21000000000089HLKA
56	17.8550	XLON	12-Oct-22	13:55:55	0XL21000000000089HLK9
19	17.7900	XLON	12-Oct-22	13:25:31	0XL24000000000089HKR1
19	17.9400	XLON	12-Oct-22	11:19:00	0XL24000000000089H9P1
54	17.7900	XLON	12-Oct-22	13:25:31	0XL24000000000089HKR2
82	17.9250	XLON	12-Oct-22	07:40:32	0XL27000000000089GNLH
3	17.7900	XLON	12-Oct-22	13:25:31	0XL24000000000089HKR3
49	17.7900	XLON	12-Oct-22	13:25:31	0XL21000000000089HHJB
13	18.0500	XLON	12-Oct-22	07:21:59	0XL21000000000089GKPS
2	17.7800	XLON	12-Oct-22	13:31:45	0XL24000000000089HIRM
19	18.0050	XLON	12-Oct-22	08:53:32	0XL21000000000089GT47
171	17.8750	XLON	12-Oct-22	14:12:29	0XL2A000000000089HPJR
1	18.0500	XLON	12-Oct-22	09:03:46	0XL24000000000089GV07
124	17.8750	XLON	12-Oct-22	14:12:29	0XL2A000000000089HPJQ
3	17.8750	XLON	12-Oct-22	14:12:29	0XL24000000000089HTHD
9	17.7900	XLON	12-Oct-22	13:25:31	0XL21000000000089HHJC
3	18.0050	XLON	12-Oct-22	08:53:32	0XL2A000000000089GSIA
2	17.7800	XLON	12-Oct-22	13:31:45	0XL24000000000089HLRJ
5	18.0050	XLON	12-Oct-22	08:53:32	0XL21000000000089GT46
87	17.9800	XLON	12-Oct-22	07:29:32	0XL21000000000089GLPH
1	17.9300	XLON	12-Oct-22	07:40:32	0XL2A000000000089GM80
89	17.7800	XLON	12-Oct-22	13:31:45	0XL24000000000089HLRK
1	18.0050	XLON	12-Oct-22	08:53:32	0XL2A000000000089GSI9
153	17.7900	XLON	12-Oct-22	13:25:31	0XL27000000000089HJOU
5	17.7800	XLON	12-Oct-22	13:31:45	0XL24000000000089HLRL
1	17.8750	XLON	12-Oct-22	14:12:29	0XL24000000000089HTHE
51	17.7900	XLON	12-Oct-22	13:25:31	0XL24000000000089HKR5
10	17.9800	XLON	12-Oct-22	07:29:32	0XL21000000000089GLPI
87	17.9300	XLON	12-Oct-22	07:40:32	0XL21000000000089GMOB
6	17.7900	XLON	12-Oct-22	13:25:31	0XL24000000000089HKQV
15	17.7900	XLON	12-Oct-22	13:25:31	0XL27000000000089HJOV
11	18.0500	XLON	12-Oct-22	07:21:59	0XL21000000000089GKPR
10	17.9300	XLON	12-Oct-22	07:40:32	0XL21000000000089GMOA
4	17.8750	XLON	12-Oct-22	14:12:29	0XL2A000000000089HPJS
3	17.9800	XLON	12-Oct-22	07:29:32	0XL24000000000089GLNS
112	17.7800	XLON	12-Oct-22	13:31:45	0XL27000000000089HKKA
61	17.8750	XLON	12-Oct-22	14:12:29	0XL21000000000089HOSS
60	17.7900	XLON	12-Oct-22	13:25:31	0XL27000000000089HJPO
12	18.0050	XLON	12-Oct-22	08:53:32	0XL27000000000089GUDC
145	18.0250	XLON	12-Oct-22	15:22:21	0XL2A000000000089I6H1
7	17.8750	XLON	12-Oct-22	14:12:29	0XL21000000000089H0ST
52	18.0050	XLON	12-Oct-22	08:53:32	0XL2A000000000089GSI5
24	18.0050	XLON	12-Oct-22	08:53:32	0XL24000000000089GU46
1	17.7900	XLON	12-Oct-22	13:25:31	0XL24000000000089HKQU
68	17.7800	XLON	12-Oct-22	13:31:45	0XL24000000000089HLRI
1	17.9750	XLON	12-Oct-22	07:29:35	0XL24000000000089GLO3
18	17.9400	XLON	12-Oct-22	11:19:00	0XL24000000000089H9OR
54	18.0500	XLON	12-Oct-22	07:21:59	0XL27000000000089GL7C
3	17.9400	XLON	12-Oct-22	11:19:00	0XL24000000000089H9OS
7	17.9400	XLON	12-Oct-22	11:19:00	0XL21000000000089H7U9
5	18.0500	XLON	12-Oct-22	09:03:46	0XL24000000000089GV06
3	17.7900	XLON	12-Oct-22	13:25:31	0XL24000000000089HRR4
1	17.8750	XLON	12-Oct-22	14:12:29	0XL2A000000000089HPJT
45	17.7800	XLON	12-Oct-22	13:31:45	0XL24000000000089HLRF
23	18.0200	XLON	12-Oct-22	09:41:47	0XL2A000000000089HOIS
14	17.9450	XLON	12-Oct-22	11:18:59	0XL21000000000089H7U2
105	17.9450	XLON	12-Oct-22	11:18:59	0XL27000000000089H9K7
113	18.0200	XLON	12-Oct-22	09:41:47	0XL2A000000000089HOIR
1	17.9450	XLON	12-Oct-22	11:18:59	0XL2A000000000089H7KC
6	17.7800	XLON	12-Oct-22	13:31:45	0XL24000000000089HLRG
16	18.0200	XLON	12-Oct-22	09:41:47	0XL21000000000089H140
1	17.7800	XLON	12-Oct-22	13:31:45	0XL24000000000089HLRH
49	17.7800	XLON	12-Oct-22	13:31:45	0XL21000000000089HIAP
23	17.9450	XLON	12-Oct-22	11:18:59	0XL24000000000089H9OL
11	17.9450	XLON	12-Oct-22	11:18:59	0XL21000000000089H7U3
16	18.0200	XLON	12-Oct-22	09:41:47	0XL21000000000089H14N
54	17.9450	XLON	12-Oct-22	11:18:59	0XL24000000000089H9ON
4	18.0200	XLON	12-Oct-22	09:41:47	0XL21000000000089H14M
12	17.9450	XLON	12-Oct-22	11:18:59	0XL27000000000089H9K8
20	17.7800	XLON	12-Oct-22	13:31:45	0XL24000000000089HLRE
48	17.9450	XLON	12-Oct-22	11:18:59	0XL21000000000089H7U6
6	17.9450	XLON	12-Oct-22	11:18:59	0XL21000000000089H7U7
4	17.9450	XLON	12-Oct-22	11:18:59	0XL24000000000089H9OI
1	17.9450	XLON	12-Oct-22	11:18:59	0XL24000000000089H9OJ
2	17.7800	XLON	12-Oct-22	13:31:45	0XL2A000000000089HIJ2
7	17.9450	XLON	12-Oct-22	11:18:59	0XL24000000000089H9OK
15	17.7800	XLON	12-Oct-22	13:31:45	0XL27000000000089HKK9
12	17.9300	XLON	12-Oct-22	07:40:32	0XL21000000000089GMOC
4	17.9800	XLON	12-Oct-22	07:29:32	0XL21000000000089GLPJ
35	17.7850	XLON	12-Oct-22	13:21:52	0XL27000000000089HJFQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	17.7800	XLON	12-Oct-22	13:31:45	0XL21000000000089HIIAS
6	17.9300	XLON	12-Oct-22	07:40:32	0XL24000000000089GN3P
12	17.9800	XLON	12-Oct-22	07:29:32	0XL270000000000089GMCO
5	17.7800	XLON	12-Oct-22	13:31:45	0XL210000000000089HIIAT
4	17.7900	XLON	12-Oct-22	13:25:31	0XL240000000000089HKRO
15	18.0050	XLON	12-Oct-22	08:53:32	0XL2A00000000000089GSI8
42	17.9450	XLON	12-Oct-22	11:18:59	0XL270000000000089H9K6
55	17.7800	XLON	12-Oct-22	13:31:45	0XL270000000000089HKKC
82	18.0050	XLON	12-Oct-22	08:53:32	0XL2A00000000000089GSI6
16	17.9800	XLON	12-Oct-22	07:29:32	0XL210000000000089GLPG
84	17.7800	XLON	12-Oct-22	13:31:45	0XL2A00000000000089HIJ6
66	17.9300	XLON	12-Oct-22	07:40:32	0XL240000000000089GN3O
90	17.9450	XLON	12-Oct-22	11:18:59	0XL2A00000000000089H7KB
47	17.9300	XLON	12-Oct-22	07:40:32	0XL210000000000089GM09
1	17.9800	XLON	12-Oct-22	07:29:32	0XL2A00000000000089GL98
1	18.0000	XLON	12-Oct-22	08:14:00	0XL210000000000089GFS9
2	17.9800	XLON	12-Oct-22	07:29:32	0XL2A00000000000089GL97
7	17.7800	XLON	12-Oct-22	13:31:45	0XL210000000000089HIAR
131	17.9300	XLON	12-Oct-22	07:40:32	0XL2A00000000000089GM7V
1	17.7800	XLON	12-Oct-22	13:31:45	0XL2A00000000000089HIJ5
1	17.7800	XLON	12-Oct-22	13:31:45	0XL210000000000089HIAU
4	17.9800	XLON	12-Oct-22	07:29:32	0XL240000000000089GLNR
79	17.9300	XLON	12-Oct-22	07:40:32	0XL270000000000089GNLB
37	17.9450	XLON	12-Oct-22	11:18:59	0XL210000000000089H7U4
3	17.9300	XLON	12-Oct-22	07:40:32	0XL2A00000000000089GM7U
28	17.9800	XLON	12-Oct-22	07:29:32	0XL240000000000089GLNQ
30	17.9450	XLON	12-Oct-22	11:18:59	0XL2A00000000000089H7K8
25	18.0000	XLON	12-Oct-22	08:14:00	0XL210000000000089GFS8
108	17.9450	XLON	12-Oct-22	11:18:59	0XL2A00000000000089H7K9
59	17.7800	XLON	12-Oct-22	13:31:45	0XL2A00000000000089HIJ3
16	17.7800	XLON	12-Oct-22	13:31:45	0XL210000000000089HIIAQ
1	17.9450	XLON	12-Oct-22	11:18:59	0XL210000000000089H7U5
20	17.7800	XLON	12-Oct-22	13:31:45	0XL2A00000000000089HIJ4
3	17.9450	XLON	12-Oct-22	11:18:59	0XL2A00000000000089H7KA
31	17.7850	XLON	12-Oct-22	13:21:52	0XL270000000000089HJFP
70	18.0200	XLON	12-Oct-22	09:41:47	0XL2A00000000000089HOIT
47	18.0850	XLON	12-Oct-22	09:24:46	0XL270000000000089HOSN
14	17.8750	XLON	12-Oct-22	12:17:36	0XL210000000000089HBKS
9	17.9300	XLON	12-Oct-22	14:41:27	0XL270000000000089HVKP
1	17.8750	XLON	12-Oct-22	12:17:36	0XL210000000000089HBKT
17	17.9350	XLON	12-Oct-22	14:41:27	0XL210000000000089HSQE
41	17.9150	XLON	12-Oct-22	14:39:59	0XL2A00000000000089HIJ8
106	17.8750	XLON	12-Oct-22	12:17:36	0XL240000000000089HDUA
12	17.9150	XLON	12-Oct-22	14:39:59	0XL210000000000089HSJK
9	18.0850	XLON	12-Oct-22	09:24:46	0XL270000000000089HOSM
41	17.9000	XLON	12-Oct-22	14:46:55	0XL240000000000089I48E
17	17.8750	XLON	12-Oct-22	12:17:36	0XL270000000000089HDK9
4	18.0850	XLON	12-Oct-22	09:24:46	0XL240000000000089HOSC
1	17.9350	XLON	12-Oct-22	14:41:27	0XL210000000000089HSQF
26	17.9150	XLON	12-Oct-22	14:39:59	0XL2A00000000000089HIJIC
8	17.9150	XLON	12-Oct-22	14:39:59	0XL240000000000089I2VQ
15	17.9150	XLON	12-Oct-22	14:39:59	0XL210000000000089HSJN
1	17.8750	XLON	12-Oct-22	12:17:36	0XL2A00000000000089HBF4
62	17.9150	XLON	12-Oct-22	14:39:59	0XL210000000000089HSJO
5	17.8750	XLON	12-Oct-22	12:17:36	0XL240000000000089HDU5
85	17.9900	XLON	12-Oct-22	07:29:26	0XL270000000000089GMBP
24	17.9350	XLON	12-Oct-22	14:41:27	0XL240000000000089I37I
8	17.9150	XLON	12-Oct-22	14:39:59	0XL210000000000089HSJL
12	17.9200	XLON	12-Oct-22	14:01:43	0XL2A0000000000089HNMA
23	17.9350	XLON	12-Oct-22	14:41:27	0XL240000000000089I37J
42	18.0850	XLON	12-Oct-22	09:24:46	0XL210000000000089GVNL
6	17.9150	XLON	12-Oct-22	14:39:59	0XL210000000000089HSJM
8	17.9300	XLON	12-Oct-22	14:41:27	0XL240000000000089I37M
19	17.8750	XLON	12-Oct-22	12:17:36	0XL2A0000000000089HBF7
2	17.9150	XLON	12-Oct-22	14:39:59	0XL2A0000000000089HUIA
68	18.0850	XLON	12-Oct-22	09:24:46	0XL2A0000000000089GV4H
75	17.8750	XLON	12-Oct-22	12:17:36	0XL2A0000000000089HBF6
47	17.8050	XLON	12-Oct-22	12:40:48	0XL270000000000089HFR5
4	17.9350	XLON	12-Oct-22	14:41:27	0XL240000000000089I37K
14	17.8050	XLON	12-Oct-22	12:40:48	0XL210000000000089HDUK
3	17.9300	XLON	12-Oct-22	14:41:27	0XL2A0000000000089I37L
26	17.8750	XLON	12-Oct-22	12:17:36	0XL240000000000089HDU7
1	17.9150	XLON	12-Oct-22	14:39:59	0XL240000000000089I2VT
3	17.8750	XLON	12-Oct-22	12:17:36	0XL240000000000089HDU9
8	17.8750	XLON	12-Oct-22	12:17:36	0XL240000000000089HDU8
64	17.9150	XLON	12-Oct-22	14:39:59	0XL270000000000089HVC7
112	17.9200	XLON	12-Oct-22	14:01:43	0XL2A0000000000089HNMB
41	18.0850	XLON	12-Oct-22	09:24:46	0XL240000000000089HOS8
7	18.0850	XLON	12-Oct-22	09:24:46	0XL240000000000089HOSA
1	17.9350	XLON	12-Oct-22	14:41:27	0XL2A0000000000089HUQ0
36	17.9350	XLON	12-Oct-22	14:41:27	0XL210000000000089HSQC
2	17.9200	XLON	12-Oct-22	14:37:22	0XL240000000000089I2IH
51	17.9200	XLON	12-Oct-22	14:37:22	0XL210000000000089HS8I
1	17.9900	XLON	12-Oct-22	07:29:26	0XL2A0000000000089GL8K
14	17.9150	XLON	12-Oct-22	14:39:58	0XL240000000000089I2VO
28	17.9200	XLON	12-Oct-22	14:37:22	0XL240000000000089I2IG
79	17.9900	XLON	12-Oct-22	07:29:26	0XL210000000000089GLP0
18	17.9150	XLON	12-Oct-22	14:39:58	0XL240000000000089I2VN
31	17.9200	XLON	12-Oct-22	14:01:43	0XL240000000000089HRRV
9	17.9350	XLON	12-Oct-22	14:41:27	0XL2A0000000000089HUPU
2	17.9350	XLON	12-Oct-22	14:41:27	0XL2A0000000000089HUPV
12	17.9350	XLON	12-Oct-22	14:41:27	0XL210000000000089HSQB
76	17.9400	XLON	12-Oct-22	07:43:25	0XL2A0000000000089GMEK
19	17.9900	XLON	12-Oct-22	07:29:26	0XL240000000000089GLN1
131	17.9200	XLON	12-Oct-22	14:39:58	0XL270000000000089HVC6
52	17.8750	XLON	12-Oct-22	12:17:36	0XL270000000000089HDK8
3	17.9400	XLON	12-Oct-22	07:43:25	0XL2A0000000000089GMEJ
2	17.9150	XLON	12-Oct-22	14:39:59	0XL240000000000089I2VR
104	17.8750	XLON	12-Oct-22	12:17:36	0XL2A0000000000089HBF3
35	17.9200	XLON	12-Oct-22	14:37:22	0XL2A0000000000089HU4D



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
54	17.9900	XLON	12-Oct-22	07:29:26	0XL21000000000089GLP2
26	17.9900	XLON	12-Oct-22	07:29:26	0XL24000000000089GLN2
59	17.9200	XLON	12-Oct-22	14:37:22	0XL2A0000000000089HU4C
106	17.9400	XLON	12-Oct-22	07:43:25	0XL2A0000000000089GMEL
66	17.9200	XLON	12-Oct-22	14:37:22	0XL2A0000000000089HU4G
62	17.9400	XLON	12-Oct-22	07:43:25	0XL210000000000089GMUS
48	17.9200	XLON	12-Oct-22	14:37:22	0XL210000000000089HS8J
1	17.9200	XLON	12-Oct-22	14:37:22	0XL210000000000089HS8M
52	17.9200	XLON	12-Oct-22	14:01:43	0XL240000000000089HRI0
19	17.9900	XLON	12-Oct-22	07:29:26	0XL210000000000089GLP1
44	17.9350	XLON	12-Oct-22	14:41:27	0XL2A0000000000089HUQ2
11	17.8750	XLON	12-Oct-22	12:17:36	0XL2A0000000000089HBF2
5	17.9900	XLON	12-Oct-22	07:29:26	0XL240000000000089GLN0
109	17.9350	XLON	12-Oct-22	14:41:27	0XL2A0000000000089HUQ3
88	17.8750	XLON	12-Oct-22	12:17:36	0XL270000000000089HDK7
6	17.9350	XLON	12-Oct-22	14:41:27	0XL210000000000089HSQG
6	17.9200	XLON	12-Oct-22	14:37:22	0XL210000000000089HS8L
22	17.8750	XLON	12-Oct-22	12:17:36	0XL240000000000089HJU3
5	17.9150	XLON	12-Oct-22	14:39:59	0XL240000000000089I2V5
75	17.8750	XLON	12-Oct-22	12:17:36	0XL210000000000089HBRK
13	18.0750	XLON	12-Oct-22	07:13:39	0XL210000000000089GIUG
2	17.8750	XLON	12-Oct-22	12:17:36	0XL240000000000089HJU6
2	17.9200	XLON	12-Oct-22	14:01:43	0XL2A0000000000089HNMC
86	18.0850	XLON	12-Oct-22	09:24:46	0XL210000000000089GVNM
9	17.9200	XLON	12-Oct-22	14:37:22	0XL270000000000089HUUH
2	17.8750	XLON	12-Oct-22	12:17:36	0XL2A0000000000089HBF5
2	17.9150	XLON	12-Oct-22	14:39:59	0XL240000000000089I2VP
8	18.0850	XLON	12-Oct-22	09:24:46	0XL210000000000089GVNK
2	17.9200	XLON	12-Oct-22	14:37:22	0XL2A0000000000089HU4F
26	17.9400	XLON	12-Oct-22	07:43:25	0XL240000000000089GNBR
30	17.9900	XLON	12-Oct-22	07:29:26	0XL2A0000000000089GL8J
6	17.9400	XLON	12-Oct-22	07:43:25	0XL240000000000089GNBQ
49	17.8750	XLON	12-Oct-22	12:17:36	0XL240000000000089HJU4
2	18.0850	XLON	12-Oct-22	09:24:46	0XL2A0000000000089GV4G
5	17.9350	XLON	12-Oct-22	14:41:27	0XL210000000000089HSQD
12	17.7600	XLON	12-Oct-22	13:14:45	0XL270000000000089HISG
54	17.9350	XLON	12-Oct-22	14:41:27	0XL270000000000089HVKN
1	17.9400	XLON	12-Oct-22	14:35:06	0XL210000000000089HRT3
16	17.9900	XLON	12-Oct-22	08:16:36	0XL240000000000089GQP8
43	17.9900	XLON	12-Oct-22	08:16:36	0XL270000000000089GRA4
193	17.9400	XLON	12-Oct-22	14:35:06	0XL2A0000000000089HTN0
26	17.9200	XLON	12-Oct-22	14:39:58	0XL210000000000089HSJH
15	18.0750	XLON	12-Oct-22	09:17:16	0XL240000000000089H05P
10	17.9200	XLON	12-Oct-22	14:39:58	0XL210000000000089HSJG
1	17.9200	XLON	12-Oct-22	14:39:58	0XL2A0000000000089HUI8
11	18.0750	XLON	12-Oct-22	09:17:16	0XL210000000000089GV1A
3	17.9200	XLON	12-Oct-22	14:39:58	0XL240000000000089I2VK
46	17.9950	XLON	12-Oct-22	08:06:04	0XL240000000000089GPNN
2	17.9400	XLON	12-Oct-22	14:35:06	0XL240000000000089I25Q
1	17.7600	XLON	12-Oct-22	13:14:45	0XL240000000000089HISJ
89	17.9400	XLON	12-Oct-22	14:35:06	0XL210000000000089HRT2
31	17.7600	XLON	12-Oct-22	13:14:45	0XL2A0000000000089HGR7
24	17.7900	XLON	12-Oct-22	13:34:59	0XL240000000000089HMIK
27	17.9950	XLON	12-Oct-22	08:06:04	0XL240000000000089GPNO
12	17.9400	XLON	12-Oct-22	14:35:06	0XL270000000000089HUI5
108	17.9400	XLON	12-Oct-22	14:35:06	0XL240000000000089I25O
43	17.7600	XLON	12-Oct-22	13:14:45	0XL270000000000089HISD
1	17.9200	XLON	12-Oct-22	14:39:58	0XL240000000000089I2VI
133	17.7600	XLON	12-Oct-22	13:14:45	0XL270000000000089HISE
58	18.0750	XLON	12-Oct-22	09:17:16	0XL2A0000000000089GUG5
3	17.9150	XLON	12-Oct-22	14:40:07	0XL240000000000089I30N
61	17.9950	XLON	12-Oct-22	08:06:04	0XL2A0000000000089G0I8
23	17.7600	XLON	12-Oct-22	13:14:45	0XL240000000000089HISJ
8	17.9400	XLON	12-Oct-22	14:35:06	0XL240000000000089I25P
200	17.9350	XLON	12-Oct-22	14:41:27	0XL2A0000000000089HUQ1
79	17.9400	XLON	12-Oct-22	14:35:06	0XL270000000000089HUI6
13	17.9950	XLON	12-Oct-22	08:06:04	0XL210000000000089GP97
31	17.9400	XLON	12-Oct-22	14:35:06	0XL2A0000000000089HTN2
9	17.9200	XLON	12-Oct-22	14:39:58	0XL240000000000089I2VJ
80	17.9350	XLON	12-Oct-22	14:41:27	0XL270000000000089HVKO
110	17.9200	XLON	12-Oct-22	14:37:22	0XL2A0000000000089HUIE
57	17.7850	XLON	12-Oct-22	12:58:20	0XL240000000000089HI96
101	17.9200	XLON	12-Oct-22	14:39:58	0XL2A0000000000089HUI9
72	18.0750	XLON	12-Oct-22	09:17:16	0XL270000000000089H07P
40	17.9200	XLON	12-Oct-22	14:39:58	0XL240000000000089I2VM
9	17.9950	XLON	12-Oct-22	08:06:04	0XL270000000000089GQB0
67	17.7600	XLON	12-Oct-22	13:14:45	0XL2A0000000000089HGRA
46	17.9200	XLON	12-Oct-22	14:39:58	0XL240000000000089I2VL
7	17.9200	XLON	12-Oct-22	14:37:22	0XL210000000000089HS8K
3	17.9450	XLON	12-Oct-22	14:35:05	0XL240000000000089I25K
8	17.9550	XLON	12-Oct-22	14:29:32	0XL240000000000089I161
32	17.9900	XLON	12-Oct-22	08:16:36	0XL210000000000089GQ42
1	17.9900	XLON	12-Oct-22	08:16:36	0XL210000000000089GQ43
42	17.9450	XLON	12-Oct-22	14:35:05	0XL270000000000089HUI0
43	17.9950	XLON	12-Oct-22	10:18:32	0XL270000000000089HS99
3	17.9550	XLON	12-Oct-22	14:29:32	0XL240000000000089I162
22	18.0050	XLON	12-Oct-22	15:18:34	0XL210000000000089I2RG
89	17.9550	XLON	12-Oct-22	14:29:32	0XL240000000000089I160
1	17.9950	XLON	12-Oct-22	10:18:32	0XL2A0000000000089H3C9
30	17.9450	XLON	12-Oct-22	14:35:05	0XL240000000000089I25I
53	18.0050	XLON	12-Oct-22	15:18:34	0XL210000000000089I2RF
5	17.9900	XLON	12-Oct-22	08:16:36	0XL210000000000089GQ41
9	17.9450	XLON	12-Oct-22	14:35:05	0XL240000000000089I25J
2	17.9150	XLON	12-Oct-22	14:40:07	0XL2A0000000000089HUIA
41	17.9950	XLON	12-Oct-22	10:18:32	0XL210000000000089H41E
9	17.9900	XLON	12-Oct-22	08:16:36	0XL270000000000089GRA5
109	17.9450	XLON	12-Oct-22	14:35:05	0XL2A0000000000089HTMT
87	17.9900	XLON	12-Oct-22	08:16:36	0XL270000000000089GRA6
60	17.9950	XLON	12-Oct-22	10:18:32	0XL2A0000000000089H3CA
8	17.9050	XLON	12-Oct-22	14:46:54	0XL210000000000089HTN1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.9550	XLON	12-Oct-22	14:29:32	0XL240000000000891I66
2	17.9550	XLON	12-Oct-22	14:29:32	0XL2400000000000891I63
1	17.9900	XLON	12-Oct-22	08:16:36	0XL2A0000000000089GPEG
2	17.9950	XLON	12-Oct-22	10:18:32	0XL2A0000000000089H3CC
16	17.9150	XLON	12-Oct-22	14:40:07	0XL240000000000089I30M
191	17.9400	XLON	12-Oct-22	14:35:06	0XL2A0000000000089HTN1
4	17.9150	XLON	12-Oct-22	14:40:07	0XL240000000000089I30L
58	17.9400	XLON	12-Oct-22	14:35:06	0XL240000000000089I25N
63	17.9200	XLON	12-Oct-22	14:39:58	0XL210000000000089H5JL
9	17.9400	XLON	12-Oct-22	14:35:06	0XL210000000000089HRT0
136	17.9400	XLON	12-Oct-22	14:35:06	0XL210000000000089HRT1
39	18.0750	XLON	12-Oct-22	09:17:16	0XL240000000000089H05Q
87	18.0750	XLON	12-Oct-22	09:17:16	0XL210000000000089GV1C
18	18.0750	XLON	12-Oct-22	09:17:16	0XL210000000000089GV1B
3	18.0100	XLON	12-Oct-22	08:13:32	0XL210000000000089GPQV
18	18.0000	XLON	12-Oct-22	08:03:02	0XL210000000000089GPK
76	17.8700	XLON	12-Oct-22	12:18:11	0XL2A0000000000089HBMH7
71	18.0750	XLON	12-Oct-22	09:24:50	0XL2A0000000000089GV4R
33	17.8900	XLON	12-Oct-22	14:16:27	0XL240000000000089HU9V
31	18.0000	XLON	12-Oct-22	08:03:02	0XL2A0000000000089G09P
32	18.0050	XLON	12-Oct-22	09:41:57	0XL210000000000089H15R
5	17.8700	XLON	12-Oct-22	12:18:11	0XL210000000000089HBMV
8	18.0000	XLON	12-Oct-22	08:03:02	0XL210000000000089GPOJ
2	18.0750	XLON	12-Oct-22	09:24:50	0XL2A0000000000089GV4Q
102	17.7700	XLON	12-Oct-22	13:33:09	0XL270000000000089HKRR
77	18.0400	XLON	12-Oct-22	07:22:16	0XL2A0000000000089GKFR
13	17.8700	XLON	12-Oct-22	12:18:11	0XL270000000000089HDM9
5	17.8900	XLON	12-Oct-22	14:16:27	0XL2A0000000000089HQB8
19	17.7700	XLON	12-Oct-22	13:33:09	0XL210000000000089HIIH
8	17.8700	XLON	12-Oct-22	12:18:11	0XL240000000000089HE10
23	17.7700	XLON	12-Oct-22	13:33:09	0XL210000000000089HIIJ
1	18.0000	XLON	12-Oct-22	08:03:02	0XL210000000000089GPD0
3	17.7950	XLON	12-Oct-22	13:29:18	0XL240000000000089HL8B
25	18.0000	XLON	12-Oct-22	08:03:02	0XL240000000000089GPE7
2	17.7950	XLON	12-Oct-22	13:29:18	0XL240000000000089HL8C
124	17.8900	XLON	12-Oct-22	14:16:27	0XL2A0000000000089HQBA
4	18.0750	XLON	12-Oct-22	09:24:50	0XL210000000000089GV02
20	17.7900	XLON	12-Oct-22	13:29:18	0XL240000000000089HL8D
49	17.7700	XLON	12-Oct-22	13:33:09	0XL210000000000089HIIG
65	18.0000	XLON	12-Oct-22	08:03:02	0XL2A0000000000089G09Q
38	17.7950	XLON	12-Oct-22	13:29:18	0XL240000000000089HL88
24	18.0400	XLON	12-Oct-22	07:22:16	0XL240000000000089GKQN
3	18.0050	XLON	12-Oct-22	09:41:57	0XL240000000000089H2E3
84	17.8900	XLON	12-Oct-22	14:16:27	0XL240000000000089HUA0
9	18.0050	XLON	12-Oct-22	09:41:57	0XL240000000000089H2E2
137	17.8900	XLON	12-Oct-22	14:16:27	0XL240000000000089HUA1
110	17.7700	XLON	12-Oct-22	13:33:09	0XL2A0000000000089HIRE
2	17.8900	XLON	12-Oct-22	14:16:27	0XL240000000000089HU9U
40	18.0400	XLON	12-Oct-22	07:22:16	0XL2A0000000000089GKFT
4	18.0000	XLON	12-Oct-22	08:03:02	0XL240000000000089GPEA
6	17.7950	XLON	12-Oct-22	13:29:18	0XL240000000000089HL8A
62	17.8550	XLON	12-Oct-22	13:55:55	0XL240000000000089HQBA
9	17.7700	XLON	12-Oct-22	13:33:09	0XL240000000000089HM5P
1	17.8550	XLON	12-Oct-22	13:55:55	0XL2A0000000000089HMH2
6	17.8700	XLON	12-Oct-22	12:18:11	0XL210000000000089HBM7
21	17.9400	XLON	12-Oct-22	14:53:02	0XL210000000000089HUIC
2	18.0750	XLON	12-Oct-22	09:24:50	0XL240000000000089HOSN
6	18.0750	XLON	12-Oct-22	09:24:50	0XL240000000000089HOSM
70	18.0550	XLON	12-Oct-22	09:06:24	0XL270000000000089GVB3
48	18.0400	XLON	12-Oct-22	07:22:16	0XL210000000000089GKRR
21	17.8850	XLON	12-Oct-22	13:49:52	0XL2A0000000000089HLEV
3	17.8700	XLON	12-Oct-22	12:18:11	0XL240000000000089HE0U
28	18.0550	XLON	12-Oct-22	09:06:24	0XL240000000000089GV78
14	18.0750	XLON	12-Oct-22	09:24:50	0XL270000000000089HOSU
5	17.8700	XLON	12-Oct-22	12:18:11	0XL240000000000089HE0V
51	18.0750	XLON	12-Oct-22	09:24:50	0XL270000000000089HOST
37	17.8850	XLON	12-Oct-22	13:49:52	0XL2A0000000000089HLEF0
61	17.7700	XLON	12-Oct-22	13:33:09	0XL210000000000089HIII
16	17.8700	XLON	12-Oct-22	12:18:11	0XL210000000000089HBMU
18	18.0750	XLON	12-Oct-22	09:24:50	0XL210000000000089GV03
1	17.8700	XLON	12-Oct-22	12:18:11	0XL2A0000000000089HBM6
17	17.7700	XLON	12-Oct-22	13:33:09	0XL240000000000089HM5O
14	17.7700	XLON	12-Oct-22	13:33:09	0XL210000000000089HIII
8	17.8900	XLON	12-Oct-22	13:49:50	0XL240000000000089HP8H
45	17.8050	XLON	12-Oct-22	12:40:48	0XL240000000000089HGLD
8	17.9400	XLON	12-Oct-22	07:43:25	0XL210000000000089GMUR
30	17.9950	XLON	12-Oct-22	10:19:18	0XL210000000000089H42T
8	17.8900	XLON	12-Oct-22	13:52:44	0XL240000000000089HPO0
16	17.9500	XLON	12-Oct-22	14:29:36	0XL270000000000089HTJ4
2	17.8050	XLON	12-Oct-22	12:40:48	0XL240000000000089HGLC
10	17.9900	XLON	12-Oct-22	07:29:26	0XL270000000000089GMBS
69	17.8050	XLON	12-Oct-22	12:40:48	0XL240000000000089HGLE
3	17.9950	XLON	12-Oct-22	10:19:18	0XL240000000000089H5GS
91	17.8900	XLON	12-Oct-22	13:49:50	0XL270000000000089HNAO
84	17.8900	XLON	12-Oct-22	13:49:50	0XL210000000000089HKOP
31	17.7950	XLON	12-Oct-22	13:29:18	0XL210000000000089HHRJ
1	17.9900	XLON	12-Oct-22	07:29:26	0XL240000000000089GLN3
81	17.9950	XLON	12-Oct-22	10:19:18	0XL210000000000089H42U
83	17.8900	XLON	12-Oct-22	13:49:50	0XL240000000000089HP8N
131	17.7950	XLON	12-Oct-22	13:29:18	0XL270000000000089HK4K
29	17.9500	XLON	12-Oct-22	14:29:36	0XL240000000000089I16C
23	17.9850	XLON	12-Oct-22	07:29:26	0XL240000000000089GLN6
1	17.8050	XLON	12-Oct-22	12:40:48	0XL240000000000089HGLF
193	17.8900	XLON	12-Oct-22	13:49:50	0XL240000000000089HP8J
3	17.7950	XLON	12-Oct-22	13:29:18	0XL2A0000000000089H136
3	17.9900	XLON	12-Oct-22	07:29:26	0XL240000000000089GLN4
49	17.8900	XLON	12-Oct-22	13:52:44	0XL240000000000089HPNV
55	17.9500	XLON	12-Oct-22	14:29:36	0XL210000000000089HR18
29	17.9850	XLON	12-Oct-22	07:29:26	0XL210000000000089GLP3
3	17.7700	XLON	12-Oct-22	13:33:09	0XL2A0000000000089HIRC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.0750	XLON	12-Oct-22	07:13:39	0XL27000000000089GK97
2	18.0750	XLON	12-Oct-22	07:13:39	0XL240000000000089GK32
73	17.9900	XLON	12-Oct-22	07:29:26	0XL2A0000000000089GL81
1	17.8200	XLON	12-Oct-22	12:30:15	0XL210000000000089HCNT
79	17.9400	XLON	12-Oct-22	07:43:25	0XL2A0000000000089GMEM
48	17.8900	XLON	12-Oct-22	13:49:50	0XL240000000000089HP81
31	17.9900	XLON	12-Oct-22	07:29:26	0XL2A0000000000089GL8L
17	17.9400	XLON	12-Oct-22	07:43:25	0XL210000000000089GMUQ
110	17.9850	XLON	12-Oct-22	07:29:26	0XL2A0000000000089GL8N
46	17.9400	XLON	12-Oct-22	07:43:25	0XL240000000000089GNB5
2	17.9900	XLON	12-Oct-22	07:29:26	0XL2A0000000000089GL8M
54	17.9400	XLON	12-Oct-22	07:43:25	0XL270000000000089GNUP
64	17.9400	XLON	12-Oct-22	07:43:25	0XL270000000000089GNUR
6	17.9900	XLON	12-Oct-22	07:29:26	0XL270000000000089GMBR
13	17.9400	XLON	12-Oct-22	07:43:25	0XL270000000000089GNUMQ
51	17.8150	XLON	12-Oct-22	12:30:15	0XL210000000000089HC00
1	17.7950	XLON	12-Oct-22	13:29:18	0XL2A0000000000089HI38
40	18.0000	XLON	12-Oct-22	08:03:02	0XL240000000000089GPE9
29	17.8050	XLON	12-Oct-22	12:40:48	0XL240000000000089HGLA
83	17.9150	XLON	12-Oct-22	14:39:59	0XL270000000000089HVC8
2	17.7950	XLON	12-Oct-22	13:29:18	0XL240000000000089HL87
12	17.9850	XLON	12-Oct-22	08:16:46	0XL210000000000089GQ49
8	17.9150	XLON	12-Oct-22	14:39:59	0XL270000000000089HVC9
1196	17.7700	XLON	12-Oct-22	13:33:09	0XL270000000000089HKRQ
47	18.0000	XLON	12-Oct-22	08:03:02	0XL240000000000089GPE8
71	17.7950	XLON	12-Oct-22	13:29:18	0XL2A0000000000089HI39
4	17.7950	XLON	12-Oct-22	13:29:18	0XL210000000000089HHRP
151	17.7950	XLON	12-Oct-22	13:29:18	0XL2A0000000000089HI3A
2	17.8050	XLON	12-Oct-22	12:40:48	0XL2A0000000000089HDU2
2	17.8900	XLON	12-Oct-22	13:49:50	0XL240000000000089HP8M
122	17.8200	XLON	12-Oct-22	12:30:15	0XL2A0000000000089HC04
184	17.7950	XLON	12-Oct-22	13:29:18	0XL2A0000000000089HI37
3	17.8900	XLON	12-Oct-22	13:52:44	0XL240000000000089HPO2
2	17.7950	XLON	12-Oct-22	13:29:18	0XL240000000000089HL86
84	17.8050	XLON	12-Oct-22	12:40:48	0XL210000000000089HDUL
41	17.7950	XLON	12-Oct-22	13:29:18	0XL210000000000089HHRM
21	17.8050	XLON	12-Oct-22	12:40:48	0XL210000000000089HDUM
4	17.8900	XLON	12-Oct-22	13:49:50	0XL240000000000089HP8K
8	17.7950	XLON	12-Oct-22	13:29:18	0XL210000000000089HHRN
2	17.8900	XLON	12-Oct-22	13:52:44	0XL240000000000089HPNU
4	17.9950	XLON	12-Oct-22	10:19:18	0XL2A0000000000089H3EF
275	17.8900	XLON	12-Oct-22	13:49:50	0XL2A0000000000089HLET
68	17.7950	XLON	12-Oct-22	13:29:18	0XL240000000000089HL89
78	17.8900	XLON	12-Oct-22	13:52:44	0XL240000000000089HPO1
1	17.9500	XLON	12-Oct-22	14:29:36	0XL210000000000089HR17
60	17.8900	XLON	12-Oct-22	13:49:50	0XL240000000000089HP8L
49	17.8050	XLON	12-Oct-22	12:40:48	0XL210000000000089HDUN
81	17.8050	XLON	12-Oct-22	12:40:48	0XL270000000000089HFRT
21	17.9950	XLON	12-Oct-22	10:19:18	0XL2A0000000000089H3EG
15	17.7950	XLON	12-Oct-22	13:29:18	0XL210000000000089HHR0
2	17.7950	XLON	12-Oct-22	13:29:18	0XL210000000000089HHRK
23	17.9200	XLON	12-Oct-22	14:01:43	0XL210000000000089HMID
15	17.9850	XLON	12-Oct-22	08:16:46	0XL210000000000089GQ4A
7	17.8050	XLON	12-Oct-22	12:40:48	0XL210000000000089HDUO
114	17.8900	XLON	12-Oct-22	13:49:50	0XL2A0000000000089HLER
3	17.8050	XLON	12-Oct-22	12:40:48	0XL240000000000089HGLB
5	17.8900	XLON	12-Oct-22	13:49:50	0XL2A0000000000089HLES
75	17.7950	XLON	12-Oct-22	13:29:18	0XL210000000000089HHLR
136	17.8900	XLON	12-Oct-22	13:52:44	0XL2A0000000000089HLTT
54	17.7700	XLON	12-Oct-22	13:33:09	0XL2A0000000000089HIRD
11	17.9950	XLON	12-Oct-22	10:19:18	0XL210000000000089H42S
17	18.0050	XLON	12-Oct-22	15:18:33	0XL210000000000089I2RB
3	17.9450	XLON	12-Oct-22	10:50:01	0XL240000000000089H7MC
15	17.7800	XLON	12-Oct-22	13:33:02	0XL210000000000089HIHK
9	17.9450	XLON	12-Oct-22	10:50:01	0XL270000000000089H7HO
30	17.7800	XLON	12-Oct-22	13:33:02	0XL210000000000089HIHL
19	17.7800	XLON	12-Oct-22	13:33:02	0XL210000000000089HIHM
102	17.9750	XLON	12-Oct-22	11:14:02	0XL2A0000000000089H7BM
72	17.7800	XLON	12-Oct-22	13:33:02	0XL240000000000089HM4U
1	17.7850	XLON	12-Oct-22	13:33:02	0XL2A0000000000089HIQJ
61	17.7800	XLON	12-Oct-22	13:33:02	0XL240000000000089HM4V
54	17.7800	XLON	12-Oct-22	13:33:02	0XL2A0000000000089HIQK
12	17.9750	XLON	12-Oct-22	11:14:02	0XL210000000000089H7L0
109	17.7800	XLON	12-Oct-22	13:33:02	0XL2A0000000000089HIQL
14	17.7400	XLON	12-Oct-22	13:10:11	0XL210000000000089HG8R
14	17.9750	XLON	12-Oct-22	11:14:02	0XL210000000000089H7L1
79	18.0050	XLON	12-Oct-22	15:18:33	0XL270000000000089I5RR
23	17.9700	XLON	12-Oct-22	11:14:02	0XL270000000000089H9AP
75	18.0050	XLON	12-Oct-22	15:18:33	0XL210000000000089I2RA
77	17.7850	XLON	12-Oct-22	13:33:02	0XL2A0000000000089HIQH
2	18.0050	XLON	12-Oct-22	15:18:33	0XL210000000000089I2R9
6	18.0050	XLON	12-Oct-22	15:18:33	0XL210000000000089I2R8
32	17.7850	XLON	12-Oct-22	13:33:02	0XL2A0000000000089HIQI
254	17.7850	XLON	12-Oct-22	13:33:02	0XL270000000000089HKR6
17	17.7900	XLON	12-Oct-22	13:34:56	0XL270000000000089HL5A
10	17.9600	XLON	12-Oct-22	14:59:10	0XL240000000000089I6BJ
7	17.7850	XLON	12-Oct-22	13:33:02	0XL210000000000089HIHI
11	17.7850	XLON	12-Oct-22	13:33:02	0XL210000000000089HIHJ
16	17.7900	XLON	12-Oct-22	13:34:56	0XL240000000000089HMJ0
72	17.7850	XLON	12-Oct-22	13:33:02	0XL270000000000089HKR7
1	17.7900	XLON	12-Oct-22	13:34:56	0XL2A0000000000089HI5T
9	17.7800	XLON	12-Oct-22	13:33:02	0XL270000000000089HKR8
29	17.9300	XLON	12-Oct-22	14:48:41	0XL240000000000089I4HT
1	17.9450	XLON	12-Oct-22	10:50:01	0XL240000000000089H7MA
28	17.8950	XLON	12-Oct-22	14:06:36	0XL2A0000000000089HOK5
57	17.9450	XLON	12-Oct-22	10:50:01	0XL2A0000000000089H5L8
16	17.8950	XLON	12-Oct-22	14:06:36	0XL210000000000089HNBL
3	18.0050	XLON	12-Oct-22	15:18:33	0XL240000000000089I9U5
24	17.7800	XLON	12-Oct-22	13:33:02	0XL240000000000089HM50
69	18.0050	XLON	12-Oct-22	15:18:33	0XL210000000000089I2R7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	17.9450	XLON	12-Oct-22	10:50:01	0XL24000000000089H7M9
20	18.0050	XLON	12-Oct-22	15:18:33	0XL210000000000089I2R6
25	17.9750	XLON	12-Oct-22	11:14:02	0XL2A0000000000089H7BN
8	17.9750	XLON	12-Oct-22	11:14:02	0XL240000000000089H9FO
1	17.9450	XLON	12-Oct-22	10:50:01	0XL2A0000000000089H5L7
172	17.9450	XLON	12-Oct-22	10:50:01	0XL270000000000089H7HN
6	18.0050	XLON	12-Oct-22	15:18:33	0XL240000000000089I9U6
1	17.7800	XLON	12-Oct-22	13:33:02	0XL210000000000089HIHN
5	17.9450	XLON	12-Oct-22	10:50:01	0XL240000000000089H7MB
34	17.7800	XLON	12-Oct-22	13:33:02	0XL240000000000089HM4T
5	17.9450	XLON	12-Oct-22	10:50:01	0XL210000000000089H629
128	17.7850	XLON	12-Oct-22	13:31:31	0XL2A0000000000089HHHS
69	17.9400	XLON	12-Oct-22	11:18:35	0XL2A0000000000089H7JC
12	17.7800	XLON	12-Oct-22	13:20:49	0XL270000000000089HJDB
53	17.7850	XLON	12-Oct-22	13:31:31	0XL270000000000089HKIR
17	17.9400	XLON	12-Oct-22	14:54:31	0XL240000000000089I5GS
6	17.9400	XLON	12-Oct-22	14:54:31	0XL240000000000089I5GR
6	17.7800	XLON	12-Oct-22	13:20:49	0XL210000000000089HH89
82	17.7850	XLON	12-Oct-22	13:31:31	0XL270000000000089HKIS
16	18.0850	XLON	12-Oct-22	07:13:54	0XL240000000000089GK3V
6	17.7800	XLON	12-Oct-22	13:20:49	0XL240000000000089HKER
13	17.7800	XLON	12-Oct-22	13:20:49	0XL210000000000089HH8C
15	17.7800	XLON	12-Oct-22	13:20:49	0XL210000000000089HH86
75	17.7800	XLON	12-Oct-22	13:20:49	0XL240000000000089HKES
31	17.7800	XLON	12-Oct-22	13:20:49	0XL210000000000089HH87
11	18.0850	XLON	12-Oct-22	07:13:54	0XL210000000000089GJVJG
36	18.0850	XLON	12-Oct-22	07:13:54	0XL240000000000089GK3T
143	17.7800	XLON	12-Oct-22	13:20:49	0XL2A0000000000089HHCC
28	17.9300	XLON	12-Oct-22	14:48:41	0XL240000000000089I4HV
8	18.0850	XLON	12-Oct-22	07:13:54	0XL240000000000089GK3U
4	17.9300	XLON	12-Oct-22	14:48:41	0XL240000000000089I4HU
18	18.0500	XLON	12-Oct-22	07:18:59	0XL240000000000089GKGI
4	17.9300	XLON	12-Oct-22	14:48:41	0XL2A0000000000089I06H
53	17.9850	XLON	12-Oct-22	08:24:11	0XL240000000000089GRFP
50	18.0200	XLON	12-Oct-22	09:41:47	0XL270000000000089H2CU
99	17.9250	XLON	12-Oct-22	14:01:27	0XL2A0000000000089HNKS
85	18.0200	XLON	12-Oct-22	09:41:47	0XL240000000000089H2CC
3	17.9850	XLON	12-Oct-22	08:24:11	0XL240000000000089GRFO
38	17.9300	XLON	12-Oct-22	14:48:41	0XL2A0000000000089I06G
51	17.7800	XLON	12-Oct-22	13:20:49	0XL240000000000089HKET
69	17.7800	XLON	12-Oct-22	13:20:49	0XL210000000000089HH88
82	17.9850	XLON	12-Oct-22	08:24:11	0XL2A0000000000089GQ30
12	18.0200	XLON	12-Oct-22	09:41:47	0XL270000000000089H2CT
18	17.9350	XLON	12-Oct-22	14:48:41	0XL240000000000089I4HP
33	17.9250	XLON	12-Oct-22	14:43:02	0XL210000000000089HT2S
37	17.9250	XLON	12-Oct-22	14:43:02	0XL2A0000000000089HV3I
4	17.7850	XLON	12-Oct-22	13:33:02	0XL240000000000089HM4S
6	17.9300	XLON	12-Oct-22	14:48:41	0XL210000000000089HTV1
154	17.7850	XLON	12-Oct-22	13:33:02	0XL270000000000089HKR5
102	18.0050	XLON	12-Oct-22	15:10:38	0XL2A0000000000089I46P
1	17.9350	XLON	12-Oct-22	14:48:41	0XL240000000000089I4HO
3	18.0000	XLON	12-Oct-22	15:29:53	0XL240000000000089ICMP
80	18.0050	XLON	12-Oct-22	15:10:38	0XL270000000000089I4HL
2	17.7850	XLON	12-Oct-22	13:33:02	0XL2A0000000000089HIQF
8	18.0050	XLON	12-Oct-22	15:10:38	0XL210000000000089I1IG
81	17.7850	XLON	12-Oct-22	13:33:02	0XL210000000000089HIHH
70	17.7400	XLON	12-Oct-22	13:10:11	0XL270000000000089HIE0
76	17.7400	XLON	12-Oct-22	13:10:11	0XL2A0000000000089HGE4
71	17.9400	XLON	12-Oct-22	11:18:35	0XL270000000000089H9JJ
7	17.7850	XLON	12-Oct-22	13:33:02	0XL240000000000089HM4O
5	17.9350	XLON	12-Oct-22	14:48:41	0XL240000000000089I4HS
10	18.0050	XLON	12-Oct-22	15:10:38	0XL210000000000089I1IF
1	17.7850	XLON	12-Oct-22	13:33:02	0XL240000000000089HM4P
4	17.7400	XLON	12-Oct-22	13:10:11	0XL270000000000089HIEP
34	18.0050	XLON	12-Oct-22	15:10:38	0XL210000000000089I1IE
14	17.9300	XLON	12-Oct-22	14:48:41	0XL210000000000089HTV0
12	17.9300	XLON	12-Oct-22	14:48:41	0XL270000000000089I0PM
19	18.0050	XLON	12-Oct-22	15:10:38	0XL210000000000089I1II
75	18.0050	XLON	12-Oct-22	15:10:38	0XL210000000000089I1IH
5	17.9450	XLON	12-Oct-22	11:18:35	0XL210000000000089H7T7
64	17.7800	XLON	12-Oct-22	13:20:49	0XL270000000000089HJDC
1	17.9450	XLON	12-Oct-22	11:18:35	0XL2A0000000000089H7JA
59	17.7850	XLON	12-Oct-22	13:31:31	0XL210000000000089H9P
36	17.9450	XLON	12-Oct-22	11:18:35	0XL210000000000089H7T8
37	17.7400	XLON	12-Oct-22	13:10:11	0XL2A0000000000089HGE5
3	17.7850	XLON	12-Oct-22	13:33:02	0XL240000000000089HM4Q
4	17.7800	XLON	12-Oct-22	13:20:49	0XL210000000000089HH8A
3	17.7850	XLON	12-Oct-22	13:33:02	0XL240000000000089HM4R
11	17.7800	XLON	12-Oct-22	13:20:49	0XL210000000000089HH8B
21	17.9450	XLON	12-Oct-22	11:18:35	0XL2A0000000000089H7JB
113	17.7400	XLON	12-Oct-22	13:10:11	0XL270000000000089HIEQ
34	17.9950	XLON	12-Oct-22	15:29:53	0XL2A0000000000089I8E3
13	18.0000	XLON	12-Oct-22	08:06:02	0XL210000000000089GP95
13	17.9450	XLON	12-Oct-22	14:35:05	0XL210000000000089HRST
41	17.9550	XLON	12-Oct-22	14:29:32	0XL210000000000089HROV
2	17.9150	XLON	12-Oct-22	14:40:07	0XL240000000000089I30I
208	17.9550	XLON	12-Oct-22	14:29:32	0XL2A0000000000089HSM0
94	17.7900	XLON	12-Oct-22	12:58:20	0XL270000000000089HHA0
17	17.9950	XLON	12-Oct-22	10:18:32	0XL240000000000089H5FB
1	17.7900	XLON	12-Oct-22	12:58:20	0XL240000000000089HI92
147	17.9550	XLON	12-Oct-22	14:29:32	0XL2A0000000000089HSL5
16	17.7900	XLON	12-Oct-22	12:58:20	0XL240000000000089HI93
1	17.9950	XLON	12-Oct-22	10:18:32	0XL240000000000089H5FC
4	17.9550	XLON	12-Oct-22	14:29:32	0XL2A0000000000089HSLU
87	17.9150	XLON	12-Oct-22	14:40:07	0XL2A0000000000089HJUB
33	17.9550	XLON	12-Oct-22	14:29:32	0XL240000000000089I164
16	17.9300	XLON	12-Oct-22	07:32:03	0XL240000000000089GM05
2	17.9450	XLON	12-Oct-22	14:35:05	0XL2A0000000000089HTMR
1	17.9550	XLON	12-Oct-22	14:29:32	0XL210000000000089HROU
14	17.9150	XLON	12-Oct-22	14:40:07	0XL2A0000000000089HJ9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.9450	XLON	12-Oct-22	14:35:05	0XL2A0000000000089HTMS
13	17.9450	XLON	12-Oct-22	14:35:05	0XL210000000000089HRSR
72	17.9550	XLON	12-Oct-22	14:29:32	0XL2A0000000000089HSLT
9	17.9150	XLON	12-Oct-22	14:40:07	0XL240000000000089I30J
92	17.9950	XLON	12-Oct-22	10:18:32	0XL2A0000000000089H3CB
14	17.9550	XLON	12-Oct-22	14:29:32	0XL210000000000089HROT
6	17.8850	XLON	12-Oct-22	14:16:06	0XL240000000000089HU8K
4	17.9450	XLON	12-Oct-22	14:35:05	0XL240000000000089I25H
10	17.9950	XLON	12-Oct-22	10:18:32	0XL210000000000089H41F
245	17.9550	XLON	12-Oct-22	14:29:32	0XL210000000000089HR10
14	17.9550	XLON	12-Oct-22	14:29:32	0XL210000000000089HR11
19	17.8850	XLON	12-Oct-22	14:16:06	0XL210000000000089H00A
40	17.8900	XLON	12-Oct-22	14:06:36	0XL240000000000089HSF2
11	17.9550	XLON	12-Oct-22	14:29:32	0XL240000000000089I165
10	17.9450	XLON	12-Oct-22	14:35:05	0XL210000000000089HRSS
3	17.9950	XLON	12-Oct-22	15:29:54	0XL240000000000089ICNJ
16	17.9150	XLON	12-Oct-22	14:40:07	0XL210000000000089HSKO
2	17.7900	XLON	12-Oct-22	12:54:12	0XL2A0000000000089HEVR
2	17.9600	XLON	12-Oct-22	14:59:10	0XL2A0000000000089I1UE
85	17.7900	XLON	12-Oct-22	12:58:20	0XL2A0000000000089HFA1
65	17.7900	XLON	12-Oct-22	12:58:20	0XL210000000000089HF7P
71	17.9150	XLON	12-Oct-22	14:40:07	0XL270000000000089HVDB
68	17.7900	XLON	12-Oct-22	12:58:20	0XL270000000000089HHA2
1	17.7900	XLON	12-Oct-22	12:58:20	0XL2A0000000000089HFA0
41	17.9150	XLON	12-Oct-22	14:40:07	0XL270000000000089HVDD
20	17.7900	XLON	12-Oct-22	12:58:20	0XL210000000000089HF7N
18	18.0000	XLON	12-Oct-22	15:29:53	0XL210000000000089I5BH
13	17.9150	XLON	12-Oct-22	14:40:07	0XL270000000000089HVDC
61	17.7600	XLON	12-Oct-22	13:14:45	0XL2A0000000000089HGR6
14	18.0000	XLON	12-Oct-22	15:29:53	0XL210000000000089I5BI
8	17.7900	XLON	12-Oct-22	12:58:20	0XL270000000000089HHA1
6	17.7900	XLON	12-Oct-22	12:58:20	0XL240000000000089HI94
19	17.9550	XLON	12-Oct-22	14:29:32	0XL210000000000089HR0S
3	17.7900	XLON	12-Oct-22	12:58:20	0XL240000000000089HI95
39	17.7900	XLON	12-Oct-22	12:58:20	0XL210000000000089HF7M
1	17.7900	XLON	12-Oct-22	12:58:20	0XL210000000000089HF7O
7	17.9600	XLON	12-Oct-22	14:59:10	0XL240000000000089I6BM
19	18.0050	XLON	12-Oct-22	15:27:23	0XL270000000000089I7I5
13	17.8950	XLON	12-Oct-22	14:06:36	0XL210000000000089HNBO
10	17.8950	XLON	12-Oct-22	14:06:36	0XL210000000000089HNBN
5	17.9150	XLON	12-Oct-22	14:40:07	0XL210000000000089HSKN
393	17.8950	XLON	12-Oct-22	14:06:36	0XL240000000000089HSST
90	18.0050	XLON	12-Oct-22	15:27:23	0XL2A0000000000089I7M7
89	17.8950	XLON	12-Oct-22	14:06:36	0XL210000000000089HNBP
33	17.9600	XLON	12-Oct-22	14:59:10	0XL240000000000089I6BL
1	17.9600	XLON	12-Oct-22	14:59:10	0XL2A0000000000089I1UD
8	17.9600	XLON	12-Oct-22	14:59:10	0XL210000000000089HVH2
4	17.8950	XLON	12-Oct-22	14:06:36	0XL2A0000000000089HOK4
4	18.0050	XLON	12-Oct-22	15:27:23	0XL2A0000000000089I7M6
130	17.9600	XLON	12-Oct-22	14:59:10	0XL2A0000000000089I1UC
39	18.0050	XLON	12-Oct-22	15:27:23	0XL240000000000089IBVF
2	17.9600	XLON	12-Oct-22	14:59:10	0XL240000000000089I6BN
14	17.9600	XLON	12-Oct-22	14:59:10	0XL210000000000089HVH1
5	17.8950	XLON	12-Oct-22	14:06:36	0XL210000000000089HNBM
19	17.7900	XLON	12-Oct-22	12:54:12	0XL2A0000000000089HEVQ
3	17.9600	XLON	12-Oct-22	14:59:10	0XL240000000000089I6BP
30	17.9150	XLON	12-Oct-22	14:40:07	0XL240000000000089I30H
17	18.0000	XLON	12-Oct-22	15:29:53	0XL210000000000089I5BG
83	17.9600	XLON	12-Oct-22	14:59:10	0XL210000000000089HVH4
1	17.7850	XLON	12-Oct-22	13:20:54	0XL210000000000089HH8L
21	17.8950	XLON	12-Oct-22	14:06:36	0XL240000000000089HSEV
13	17.9600	XLON	12-Oct-22	14:59:10	0XL210000000000089HVH3
7	17.8950	XLON	12-Oct-22	14:06:36	0XL240000000000089HSEU
1	17.9600	XLON	12-Oct-22	14:59:10	0XL210000000000089HVH6
72	17.9600	XLON	12-Oct-22	14:59:10	0XL2A0000000000089I1UB
61	18.0050	XLON	12-Oct-22	15:27:23	0XL2A0000000000089I7M9
36	17.9600	XLON	12-Oct-22	14:59:10	0XL210000000000089HVH5
7	18.0050	XLON	12-Oct-22	15:27:23	0XL210000000000089I4ML
8	18.0050	XLON	12-Oct-22	15:27:23	0XL240000000000089IBVE
5	18.0000	XLON	12-Oct-22	08:06:02	0XL240000000000089GPNJ
14	17.9600	XLON	12-Oct-22	14:59:10	0XL270000000000089I2FE
85	18.0050	XLON	12-Oct-22	15:27:23	0XL270000000000089I7I6
28	18.0050	XLON	12-Oct-22	15:27:23	0XL210000000000089I4MJ
96	18.0050	XLON	12-Oct-22	15:27:23	0XL210000000000089I4MK
75	18.0050	XLON	12-Oct-22	15:27:23	0XL2A0000000000089I7M8
6	17.9150	XLON	12-Oct-22	14:45:50	0XL240000000000089I41K
7	17.9600	XLON	12-Oct-22	14:59:10	0XL2A0000000000089I1U8
24	18.0050	XLON	12-Oct-22	15:27:23	0XL240000000000089IBVD
51	17.9600	XLON	12-Oct-22	14:59:10	0XL270000000000089I2FD
31	18.0050	XLON	12-Oct-22	15:27:23	0XL210000000000089I4MH
29	17.9600	XLON	12-Oct-22	14:59:10	0XL240000000000089I6BO
77	17.9600	XLON	12-Oct-22	14:59:10	0XL2A0000000000089I1UA
54	17.9600	XLON	12-Oct-22	14:59:10	0XL240000000000089I6BK
2	18.0050	XLON	12-Oct-22	15:27:23	0XL210000000000089I4MI
37	18.0050	XLON	12-Oct-22	15:27:23	0XL240000000000089IBVC
92	17.9600	XLON	12-Oct-22	14:59:10	0XL210000000000089HVH0
41	17.9950	XLON	12-Oct-22	07:29:13	0XL240000000000089GLLQ
8	18.0050	XLON	12-Oct-22	10:12:18	0XL240000000000089H503
51	17.9500	XLON	12-Oct-22	14:29:37	0XL240000000000089I16G
101	18.0050	XLON	12-Oct-22	10:12:18	0XL240000000000089H502
2	17.9950	XLON	12-Oct-22	07:29:13	0XL2A0000000000089GL7I
115	17.9500	XLON	12-Oct-22	14:29:37	0XL2A0000000000089H5MD
18	17.8600	XLON	12-Oct-22	13:55:38	0XL270000000000089H07H
25	17.9800	XLON	12-Oct-22	15:02:30	0XL270000000000089I38F
8	17.9500	XLON	12-Oct-22	14:29:37	0XL2A0000000000089HSMB
30	17.9850	XLON	12-Oct-22	15:02:30	0XL270000000000089I38E
76	17.9500	XLON	12-Oct-22	14:29:37	0XL240000000000089I16F
50	17.9500	XLON	12-Oct-22	14:29:37	0XL2A0000000000089HSME
109	17.7750	XLON	12-Oct-22	12:32:59	0XL2A0000000000089HD6E
3	18.0050	XLON	12-Oct-22	10:12:18	0XL240000000000089H501

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
145	17.9500	XLON	12-Oct-22	14:29:37	0XL27000000000089HTJ8
48	17.7750	XLON	12-Oct-22	12:32:59	0XL210000000000089HD8R
214	17.9500	XLON	12-Oct-22	14:29:37	0XL270000000000089HTJ9
19	17.9450	XLON	12-Oct-22	10:49:53	0XL210000000000089H62J
45	18.0050	XLON	12-Oct-22	10:12:18	0XL210000000000089H3C1
20	17.9450	XLON	12-Oct-22	10:49:53	0XL270000000000089H7HB
50	17.9500	XLON	12-Oct-22	14:29:37	0XL210000000000089HR1J
116	17.8700	XLON	12-Oct-22	13:55:38	0XL270000000000089HO7F
285	17.9500	XLON	12-Oct-22	14:29:37	0XL2A00000000000089H5MC
3	18.0050	XLON	12-Oct-22	10:12:18	0XL240000000000089H4VV
62	18.0050	XLON	12-Oct-22	10:12:18	0XL210000000000089H3C0
39	17.9400	XLON	12-Oct-22	14:35:11	0XL240000000000089I269
91	18.0050	XLON	12-Oct-22	10:12:18	0XL2A00000000000089H2U2
16	17.9500	XLON	12-Oct-22	14:29:37	0XL270000000000089HTJA
37	18.0050	XLON	12-Oct-22	10:12:18	0XL210000000000089H3BV
53	17.8650	XLON	12-Oct-22	13:55:38	0XL210000000000089HLJ8
1	17.9500	XLON	12-Oct-22	14:29:37	0XL2A00000000000089H5MF
4	17.7600	XLON	12-Oct-22	12:36:12	0XL210000000000089HDH5
8	18.0050	XLON	12-Oct-22	10:12:18	0XL210000000000089H3C2
2178	17.8600	XLON	12-Oct-22	13:55:38	0XL270000000000089HO7G
81	18.0200	XLON	12-Oct-22	15:21:10	0XL210000000000089I3DT
17	17.9050	XLON	12-Oct-22	14:06:33	0XL270000000000089HPUV
14	18.0200	XLON	12-Oct-22	15:21:10	0XL210000000000089I3DU
51	17.7800	XLON	12-Oct-22	12:32:59	0XL270000000000089HF3M
36	17.8700	XLON	12-Oct-22	12:06:46	0XL210000000000089HAVD
3	17.8700	XLON	12-Oct-22	12:06:46	0XL2A00000000000089HAQA
13	17.8700	XLON	12-Oct-22	12:06:46	0XL210000000000089HAVE
37	17.9850	XLON	12-Oct-22	15:02:30	0XL270000000000089I38D
2	18.0200	XLON	12-Oct-22	15:21:10	0XL210000000000089I3DS
141	17.9850	XLON	12-Oct-22	15:02:30	0XL270000000000089I38C
73	17.9500	XLON	12-Oct-22	14:29:37	0XL210000000000089HR1I
519	17.8600	XLON	12-Oct-22	13:55:38	0XL270000000000089HO7J
39	17.9950	XLON	12-Oct-22	07:29:13	0XL270000000000089GMAD
10	17.9850	XLON	12-Oct-22	15:02:30	0XL2A00000000000089I2ML
13	17.9500	XLON	12-Oct-22	14:29:37	0XL210000000000089HR1H
14	17.9950	XLON	12-Oct-22	07:29:13	0XL210000000000089GLO8
94	17.9850	XLON	12-Oct-22	15:02:30	0XL2A00000000000089I2MK
3	17.9950	XLON	12-Oct-22	07:29:13	0XL240000000000089GLLR
103	17.8600	XLON	12-Oct-22	13:55:38	0XL270000000000089HO7I
64	18.0050	XLON	12-Oct-22	10:12:18	0XL270000000000089H4P9
69	17.9950	XLON	12-Oct-22	07:29:13	0XL2A00000000000089G17J
7	17.9700	XLON	12-Oct-22	11:12:16	0XL210000000000089H7FQ
30	18.0200	XLON	12-Oct-22	15:21:10	0XL270000000000089I6BT
1	17.7950	XLON	12-Oct-22	12:57:54	0XL2A00000000000089HF9F
23	18.0200	XLON	12-Oct-22	15:21:10	0XL240000000000089IAHH
19	18.0200	XLON	12-Oct-22	15:21:10	0XL210000000000089I3DQ
5	17.7800	XLON	12-Oct-22	12:32:59	0XL240000000000089HFK4
11	18.0200	XLON	12-Oct-22	15:21:10	0XL240000000000089IAHI
90	17.7950	XLON	12-Oct-22	12:57:54	0XL2A00000000000089HF9G
44	18.0200	XLON	12-Oct-22	15:21:10	0XL210000000000089I3DR
7	18.0200	XLON	12-Oct-22	15:21:10	0XL2A00000000000089I68V
82	18.0200	XLON	12-Oct-22	15:21:10	0XL240000000000089IAHL
55	17.9700	XLON	12-Oct-22	11:12:16	0XL210000000000089H7F5
5	17.9250	XLON	12-Oct-22	14:37:12	0XL240000000000089I2HS
12	17.9250	XLON	12-Oct-22	14:37:12	0XL210000000000089H586
42	17.8700	XLON	12-Oct-22	12:06:46	0XL270000000000089HCQP
42	18.0200	XLON	12-Oct-22	15:21:10	0XL240000000000089IAHN
20	17.8700	XLON	12-Oct-22	12:06:46	0XL210000000000089HAVC
2	18.0200	XLON	12-Oct-22	15:21:10	0XL240000000000089IAHO
4	18.0200	XLON	12-Oct-22	15:21:10	0XL240000000000089IAHI
7	18.0000	XLON	12-Oct-22	15:29:52	0XL210000000000089I5BB
237	17.9850	XLON	12-Oct-22	15:02:30	0XL2A00000000000089I2MJ
63	17.9850	XLON	12-Oct-22	15:02:30	0XL210000000000089I08O
80	18.0000	XLON	12-Oct-22	15:29:54	0XL2A00000000000089I8EI
14	18.0200	XLON	12-Oct-22	15:21:10	0XL240000000000089IAHM
31	18.0050	XLON	12-Oct-22	10:12:18	0XL240000000000089H500
27	17.9700	XLON	12-Oct-22	11:12:16	0XL2A00000000000089H75N
9	17.9700	XLON	12-Oct-22	11:12:16	0XL270000000000089H94P
20	17.7400	XLON	12-Oct-22	13:09:55	0XL270000000000089HIE4
57	17.9700	XLON	12-Oct-22	11:12:16	0XL240000000000089H992
26	17.9700	XLON	12-Oct-22	11:12:16	0XL240000000000089H993
7	17.9500	XLON	12-Oct-22	12:57:54	0XL210000000000089HF6J
3	17.9700	XLON	12-Oct-22	11:12:16	0XL240000000000089H994
24	17.9500	XLON	12-Oct-22	12:57:54	0XL2A00000000000089HF9H
20	17.9700	XLON	12-Oct-22	11:12:16	0XL210000000000089H7FR
197	17.9500	XLON	12-Oct-22	12:57:54	0XL270000000000089HH98
1	17.9700	XLON	12-Oct-22	11:12:16	0XL240000000000089H995
68	18.0200	XLON	12-Oct-22	15:21:10	0XL2A00000000000089I68T
215	17.9500	XLON	12-Oct-22	12:57:54	0XL2A00000000000089HF9E
36	17.9500	XLON	12-Oct-22	12:57:54	0XL240000000000089H85
2	18.0200	XLON	12-Oct-22	15:21:10	0XL2A00000000000089I68U
3	18.0200	XLON	12-Oct-22	15:21:10	0XL240000000000089IAHK
7	17.9700	XLON	12-Oct-22	11:12:16	0XL240000000000089H996
75	17.9700	XLON	12-Oct-22	11:12:16	0XL210000000000089H7FO
11	17.9700	XLON	12-Oct-22	11:12:16	0XL210000000000089H7FP
15	17.9500	XLON	12-Oct-22	12:57:54	0XL210000000000089HF6I
1	17.9350	XLON	12-Oct-22	14:48:41	0XL2A00000000000089I06D
24	18.0000	XLON	12-Oct-22	15:29:53	0XL2A00000000000089I8DU
26	18.0000	XLON	12-Oct-22	15:29:53	0XL2A00000000000089I8DV
58	17.9350	XLON	12-Oct-22	14:48:41	0XL210000000000089HTUR
49	18.0200	XLON	12-Oct-22	08:30:06	0XL240000000000089G526
111	17.7600	XLON	12-Oct-22	13:14:19	0XL2A00000000000089HGQK
69	17.9600	XLON	12-Oct-22	10:26:23	0XL270000000000089H5R4
1	17.9350	XLON	12-Oct-22	14:48:41	0XL210000000000089HTUQ
117	17.9350	XLON	12-Oct-22	14:48:41	0XL2A00000000000089I06C
26	18.0000	XLON	12-Oct-22	15:29:53	0XL2A00000000000089I8EO
3	17.7600	XLON	12-Oct-22	13:14:19	0XL240000000000089HJRD
15	17.9600	XLON	12-Oct-22	10:26:23	0XL210000000000089H4HM
4	17.9050	XLON	12-Oct-22	14:06:33	0XL210000000000089HNB7
59	18.0050	XLON	12-Oct-22	15:10:38	0XL2A00000000000089I46O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
41	17.9350	XLON	12-Oct-22	14:48:41	OXL21000000000089HTUJ
1	17.9600	XLON	12-Oct-22	10:26:23	OXL24000000000089H61G
45	17.9350	XLON	12-Oct-22	07:31:50	OXL27000000000089GMNK
5	18.0200	XLON	12-Oct-22	08:30:06	OXL21000000000089GRBC
42	18.0050	XLON	12-Oct-22	10:18:17	OXL24000000000089H5E4
137	17.9250	XLON	12-Oct-22	14:01:27	OXL27000000000089HP5C
80	17.9350	XLON	12-Oct-22	14:48:41	OXL27000000000089I0PK
44	17.9000	XLON	12-Oct-22	14:06:33	OXL27000000000089HPV3
4	17.9600	XLON	12-Oct-22	10:26:23	OXL24000000000089H61H
20	17.9250	XLON	12-Oct-22	14:01:27	OXL21000000000089HMH7
17	17.9250	XLON	12-Oct-22	14:01:27	OXL24000000000089HRG8
2	17.9350	XLON	12-Oct-22	14:48:41	OXL2A0000000000089I06B
7	18.1300	XLON	12-Oct-22	07:06:02	OXL24000000000089GJA7
79	17.9350	XLON	12-Oct-22	14:48:41	OXL2A0000000000089I06A
15	18.0050	XLON	12-Oct-22	10:12:21	OXL21000000000089H3C9
43	17.9350	XLON	12-Oct-22	14:48:41	OXL24000000000089I4HR
57	17.9350	XLON	12-Oct-22	14:48:41	OXL27000000000089I0PL
54	18.0200	XLON	12-Oct-22	08:30:06	OXL21000000000089GRBA
3	17.9350	XLON	12-Oct-22	14:48:41	OXL24000000000089I4HQ
39	18.0050	XLON	12-Oct-22	10:12:21	OXL21000000000089H3C8
18	17.9050	XLON	12-Oct-22	14:06:33	OXL21000000000089HNB6
57	18.0050	XLON	12-Oct-22	15:10:38	OXL24000000000089I8HQ
3	17.9250	XLON	12-Oct-22	14:01:27	OXL24000000000089HRG9
110	17.9350	XLON	12-Oct-22	14:48:41	OXL2A0000000000089I06E
4	17.9350	XLON	12-Oct-22	14:48:41	OXL24000000000089I4HN
1	17.8850	XLON	12-Oct-22	13:54:22	OXL24000000000089HQ3D
24	17.9250	XLON	12-Oct-22	14:43:02	OXL24000000000089I3HC
7	18.0200	XLON	12-Oct-22	08:30:06	OXL24000000000089GS25
10	17.9250	XLON	12-Oct-22	14:01:27	OXL21000000000089HMH8
61	18.0200	XLON	12-Oct-22	08:30:06	OXL2A0000000000089G0MC
51	17.9850	XLON	12-Oct-22	08:24:11	OXL21000000000089GQOJ
6	18.0200	XLON	12-Oct-22	09:41:47	OXL24000000000089H2CN
16	18.0050	XLON	12-Oct-22	10:18:17	OXL21000000000089H407
24	17.8550	XLON	12-Oct-22	12:27:24	OXL24000000000089HEQ0
1	17.8500	XLON	12-Oct-22	12:27:24	OXL2A0000000000089HCBJ
29	18.0200	XLON	12-Oct-22	09:41:47	OXL24000000000089H2CM
17	18.0050	XLON	12-Oct-22	10:18:17	OXL24000000000089H5E1
18	18.0000	XLON	12-Oct-22	15:29:53	OXL2A0000000000089I8DS
1	17.9250	XLON	12-Oct-22	14:01:27	OXL2A0000000000089HNKQJ
2	17.8550	XLON	12-Oct-22	12:27:24	OXL24000000000089HEQ2
2	18.0200	XLON	12-Oct-22	09:41:47	OXL24000000000089H2CQ
6	17.8550	XLON	12-Oct-22	12:27:24	OXL24000000000089HEQ3
85	17.8550	XLON	12-Oct-22	12:27:24	OXL27000000000089HEBN
27	18.0200	XLON	12-Oct-22	09:41:47	OXL24000000000089H2CP
135	17.7800	XLON	12-Oct-22	13:20:49	OXL2A0000000000089HHCB
10	17.8500	XLON	12-Oct-22	12:27:24	OXL21000000000089HCDC
5	17.9350	XLON	12-Oct-22	14:48:41	OXL21000000000089HTUT
25	17.9350	XLON	12-Oct-22	14:48:41	OXL21000000000089HTUS
8	17.8550	XLON	12-Oct-22	12:27:24	OXL24000000000089HEQ4
1	18.0050	XLON	12-Oct-22	10:12:21	OXL24000000000089H50D
18	18.0050	XLON	12-Oct-22	10:12:21	OXL24000000000089H50C
16	17.8550	XLON	12-Oct-22	12:27:24	OXL21000000000089HCD7
43	17.8550	XLON	12-Oct-22	12:27:24	OXL21000000000089HCD9
1	18.0500	XLON	12-Oct-22	07:18:59	OXL24000000000089KGGH
1	17.8550	XLON	12-Oct-22	12:27:24	OXL21000000000089HCD8
2	18.0050	XLON	12-Oct-22	10:12:21	OXL24000000000089H50B
3	18.0200	XLON	12-Oct-22	09:41:47	OXL2A0000000000089H0IV
12	18.0000	XLON	12-Oct-22	15:29:53	OXL2A0000000000089I8DT
47	17.7600	XLON	12-Oct-22	13:14:19	OXL27000000000089HIRH
1	18.0200	XLON	12-Oct-22	09:41:47	OXL2A0000000000089H0IU
3	18.0050	XLON	12-Oct-22	10:12:21	OXL24000000000089H50A
18	18.0200	XLON	12-Oct-22	08:30:06	OXL24000000000089GS27
3	18.0500	XLON	12-Oct-22	07:18:59	OXL24000000000089GKGI
10	17.8500	XLON	12-Oct-22	12:27:24	OXL21000000000089HCDB
151	17.9250	XLON	12-Oct-22	14:01:27	OXL2A0000000000089HNKR
21	17.8550	XLON	12-Oct-22	12:27:24	OXL21000000000089HCDA
29	18.0100	XLON	12-Oct-22	15:10:37	OXL21000000000089I1I9
1	18.0150	XLON	12-Oct-22	15:10:37	OXL2A0000000000089I46F
56	18.0050	XLON	12-Oct-22	10:18:17	OXL24000000000089H5DV
39	17.8550	XLON	12-Oct-22	12:27:24	OXL24000000000089HEPU
19	18.0100	XLON	12-Oct-22	15:10:37	OXL21000000000089I1I8
21	18.0150	XLON	12-Oct-22	15:10:37	OXL24000000000089I8HJ
63	18.0050	XLON	12-Oct-22	10:18:17	OXL27000000000089H58M
61	18.0150	XLON	12-Oct-22	15:10:37	OXL2A0000000000089I46E
63	18.0050	XLON	12-Oct-22	10:18:17	OXL2A0000000000089H3BG
1	18.0000	XLON	12-Oct-22	15:29:53	OXL24000000000089ICMN
6	18.0100	XLON	12-Oct-22	15:10:37	OXL24000000000089I8HL
27	17.8550	XLON	12-Oct-22	12:27:24	OXL2A0000000000089HCBI
7	18.0150	XLON	12-Oct-22	15:10:37	OXL21000000000089I1I5
133	17.9050	XLON	12-Oct-22	14:06:33	OXL27000000000089HPV0
14	17.8550	XLON	12-Oct-22	12:27:24	OXL27000000000089HEBK
1	18.0150	XLON	12-Oct-22	15:10:37	OXL21000000000089I1I7
22	17.8550	XLON	12-Oct-22	12:27:24	OXL27000000000089HEBL
40	17.8550	XLON	12-Oct-22	12:27:24	OXL24000000000089HEPT
15	17.9050	XLON	12-Oct-22	14:06:33	OXL21000000000089HNB4
7	18.0050	XLON	12-Oct-22	10:18:17	OXL21000000000089H408
74	17.8550	XLON	12-Oct-22	12:27:24	OXL24000000000089HEQ1
71	18.0150	XLON	12-Oct-22	15:10:37	OXL27000000000089I4HD
2	18.0000	XLON	12-Oct-22	15:29:53	OXL24000000000089ICMM
8	18.0150	XLON	12-Oct-22	15:10:37	OXL27000000000089I4HC
75	17.8550	XLON	12-Oct-22	12:27:24	OXL2A0000000000089HCBG
14	18.0150	XLON	12-Oct-22	15:10:37	OXL21000000000089I1I6
79	17.8550	XLON	12-Oct-22	12:27:24	OXL27000000000089HEBM
5	18.0200	XLON	12-Oct-22	08:30:06	OXL24000000000089GS23
86	17.8550	XLON	12-Oct-22	12:27:24	OXL2A0000000000089HCBH
99	17.8550	XLON	12-Oct-22	12:27:24	OXL21000000000089HCD6
40	17.9050	XLON	12-Oct-22	14:06:33	OXL21000000000089HNB3
3	17.8550	XLON	12-Oct-22	12:27:24	OXL24000000000089HEPV
3	17.8500	XLON	12-Oct-22	12:27:24	OXL24000000000089HEQ5
40	18.0200	XLON	12-Oct-22	08:30:06	OXL2A0000000000089G0MB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
44	17.8900	XLON	12-Oct-22	13:54:22	0XL270000000000089HQ23
50	18.0150	XLON	12-Oct-22	15:10:37	0XL2A00000000000089I46D
2	17.9400	XLON	12-Oct-22	14:35:11	0XL2A00000000000089HTNM
12	18.0200	XLON	12-Oct-22	08:30:06	0XL2100000000000089GRBB
8	17.7600	XLON	12-Oct-22	12:36:12	0XL2400000000000089HG29
61	18.0150	XLON	12-Oct-22	15:10:37	0XL2400000000000089I8HH
49	18.0150	XLON	12-Oct-22	15:10:37	0XL2400000000000089I8HF
54	17.8900	XLON	12-Oct-22	13:54:22	0XL2A00000000000089HM8A
5	18.0150	XLON	12-Oct-22	15:10:37	0XL2400000000000089I8HE
18	18.1300	XLON	12-Oct-22	07:06:02	0XL2100000000000089GJ65
16	17.7600	XLON	12-Oct-22	12:36:12	0XL2400000000000089HG2A
7	18.0200	XLON	12-Oct-22	08:30:06	0XL2100000000000089GRB9
67	18.0200	XLON	12-Oct-22	08:30:06	0XL2A00000000000089GQM9
2	17.9400	XLON	12-Oct-22	14:35:11	0XL2400000000000089I26A
14	17.7600	XLON	12-Oct-22	12:36:12	0XL2100000000000089HDH3
22	17.7600	XLON	12-Oct-22	12:36:12	0XL2400000000000089HG28
30	18.0150	XLON	12-Oct-22	15:10:37	0XL2100000000000089I1I3
5	17.8900	XLON	12-Oct-22	13:54:22	0XL2400000000000089HQ3B
76	17.7600	XLON	12-Oct-22	12:36:12	0XL2100000000000089HDH4
3	18.0100	XLON	12-Oct-22	15:10:37	0XL2A00000000000089I46G
129	18.0150	XLON	12-Oct-22	15:10:37	0XL2A00000000000089I46C
112	18.0050	XLON	12-Oct-22	10:18:17	0XL2A00000000000089H3BH
15	17.7600	XLON	12-Oct-22	12:36:12	0XL2700000000000089HFD8
2	18.0100	XLON	12-Oct-22	15:10:37	0XL2400000000000089I8HK
2	18.0150	XLON	12-Oct-22	15:10:37	0XL2400000000000089IHG
22	17.8850	XLON	12-Oct-22	13:54:22	0XL2400000000000089HQ3E
60	17.7600	XLON	12-Oct-22	12:36:12	0XL2A00000000000089HDFJ
4	17.9400	XLON	12-Oct-22	14:35:11	0XL2100000000000089HRT0
47	18.0150	XLON	12-Oct-22	15:10:37	0XL2100000000000089I1I4
43	17.9050	XLON	12-Oct-22	14:06:33	0XL2700000000000089HPV1
3	18.0150	XLON	12-Oct-22	15:10:37	0XL2400000000000089I8HI
1	17.8900	XLON	12-Oct-22	13:54:22	0XL2A00000000000089HM89
2	17.8550	XLON	12-Oct-22	12:27:24	0XL2A00000000000089HCBF
95	18.0200	XLON	12-Oct-22	08:30:06	0XL2700000000000089GSJG
48	17.7600	XLON	12-Oct-22	12:36:12	0XL2700000000000089HFD8
3	17.7600	XLON	12-Oct-22	12:36:12	0XL2A00000000000089HDFK
3	18.0200	XLON	12-Oct-22	08:30:06	0XL2400000000000089GS24
3	18.0200	XLON	12-Oct-22	08:30:06	0XL2A00000000000089GQMA
2	17.9400	XLON	12-Oct-22	14:35:11	0XL2100000000000089HRTN
112	17.8800	XLON	12-Oct-22	13:55:32	0XL2100000000000089HLIQ
2	17.7500	XLON	12-Oct-22	13:09:45	0XL2400000000000089HJDQ
7	18.0800	XLON	12-Oct-22	09:19:37	0XL2100000000000089GV9B
110	17.8800	XLON	12-Oct-22	13:55:32	0XL2700000000000089HO76
6	17.7500	XLON	12-Oct-22	13:09:45	0XL2100000000000089HG80
27	17.7500	XLON	12-Oct-22	13:09:45	0XL2100000000000089HG81
2	17.8800	XLON	12-Oct-22	13:55:32	0XL2A00000000000089HMF7
94	17.7500	XLON	12-Oct-22	13:09:45	0XL2A00000000000089HG4D
74	17.7500	XLON	12-Oct-22	13:09:45	0XL2400000000000089HJDO
10	17.7450	XLON	12-Oct-22	13:09:45	0XL2100000000000089HG85
5	17.7500	XLON	12-Oct-22	13:09:45	0XL2400000000000089HJDP
5	17.8800	XLON	12-Oct-22	13:55:32	0XL2400000000000089HQ9E
3	17.7500	XLON	12-Oct-22	13:09:45	0XL2400000000000089HJDL
32	17.7500	XLON	12-Oct-22	13:01:46	0XL2700000000000089HHJ9
110	17.8800	XLON	12-Oct-22	13:55:32	0XL2A00000000000089HMF8
8	17.8800	XLON	12-Oct-22	13:55:32	0XL2700000000000089HO77
133	17.7500	XLON	12-Oct-22	13:09:45	0XL2400000000000089HJDN
318	17.7500	XLON	12-Oct-22	13:09:45	0XL2700000000000089HJDO
207	17.7500	XLON	12-Oct-22	13:09:45	0XL2700000000000089HJDP
15	17.8000	XLON	12-Oct-22	12:54:00	0XL2100000000000089HERG
23	17.7500	XLON	12-Oct-22	13:09:45	0XL2400000000000089HJDR
4	17.7500	XLON	12-Oct-22	13:09:45	0XL2100000000000089HG7V
57	17.7500	XLON	12-Oct-22	13:09:45	0XL2700000000000089HJDD
2	17.9350	XLON	12-Oct-22	14:37:11	0XL2400000000000089I2HI
1	17.8800	XLON	12-Oct-22	13:55:32	0XL2100000000000089HLIT
25	18.0800	XLON	12-Oct-22	09:19:37	0XL2400000000000089HODD
65	18.0800	XLON	12-Oct-22	09:19:37	0XL2100000000000089GV9D
5	18.0800	XLON	12-Oct-22	09:19:37	0XL2400000000000089HODC
6	17.9900	XLON	12-Oct-22	07:49:04	0XL2100000000000089GNFP
19	17.9350	XLON	12-Oct-22	14:37:11	0XL2400000000000089I2HI
15	18.0800	XLON	12-Oct-22	09:19:37	0XL2100000000000089GV9C
213	17.7450	XLON	12-Oct-22	13:09:45	0XL2A00000000000089HG7D
70	17.8800	XLON	12-Oct-22	13:55:32	0XL2400000000000089HQ9G
2	17.7450	XLON	12-Oct-22	13:09:45	0XL2A00000000000089HG8D
3	17.8800	XLON	12-Oct-22	13:55:32	0XL2400000000000089HQ9F
1	17.9350	XLON	12-Oct-22	14:37:11	0XL2400000000000089I2HF
7	17.8800	XLON	12-Oct-22	13:55:32	0XL2100000000000089HLIS
2	18.0800	XLON	12-Oct-22	09:19:37	0XL2400000000000089HOD8
3	18.0800	XLON	12-Oct-22	09:19:37	0XL2A00000000000089GUNA
17	17.8800	XLON	12-Oct-22	13:55:32	0XL2100000000000089HLIR
41	17.9350	XLON	12-Oct-22	14:37:11	0XL2400000000000089I2HE
11	18.0800	XLON	12-Oct-22	09:19:37	0XL2700000000000089HOFJ
61	17.9300	XLON	12-Oct-22	14:37:11	0XL2400000000000089I2HK
19	17.8800	XLON	12-Oct-22	13:55:32	0XL2400000000000089HO9D
4	17.9350	XLON	12-Oct-22	14:37:11	0XL2400000000000089I2HG
14	17.7450	XLON	12-Oct-22	13:09:45	0XL2A00000000000089HG5D
65	17.9900	XLON	12-Oct-22	07:49:04	0XL2700000000000089GQJL
64	17.7450	XLON	12-Oct-22	13:09:45	0XL2A00000000000089HG6E
28	17.9700	XLON	12-Oct-22	10:56:37	0XL2A00000000000089H62M
36	17.8800	XLON	12-Oct-22	13:55:32	0XL2400000000000089HQ9B
43	17.7800	XLON	12-Oct-22	13:31:36	0XL2A00000000000089HIID
6	17.7500	XLON	12-Oct-22	13:09:45	0XL2100000000000089HG82
27	17.9900	XLON	12-Oct-22	07:49:04	0XL2A00000000000089GMVK
31	17.9700	XLON	12-Oct-22	10:56:37	0XL2100000000000089H6D0
72	17.8750	XLON	12-Oct-22	13:55:32	0XL2700000000000089HO78
22	17.7800	XLON	12-Oct-22	13:31:36	0XL2A00000000000089HIIE
1	17.8800	XLON	12-Oct-22	13:55:32	0XL2400000000000089HQ9C
1	18.0800	XLON	12-Oct-22	09:19:37	0XL2A00000000000089GUNB
24	17.9700	XLON	12-Oct-22	10:56:37	0XL2400000000000089H847
62	17.7500	XLON	12-Oct-22	13:09:45	0XL2100000000000089HG83
16	17.7500	XLON	12-Oct-22	13:09:45	0XL2100000000000089HG84



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	17.9350	XLON	12-Oct-22	14:37:11	OXL2400000000008912HJ
248	17.9450	XLON	12-Oct-22	14:54:23	OXL2A0000000000089113E
5	17.7950	XLON	12-Oct-22	13:34:42	OXL240000000000089HML
172	17.7950	XLON	12-Oct-22	13:34:42	OXL270000000000089HL4O
10	17.9450	XLON	12-Oct-22	14:54:23	OXL210000000000089HUOS
192	17.7950	XLON	12-Oct-22	13:34:42	OXL270000000000089HL4Q
31	17.7950	XLON	12-Oct-22	13:34:42	OXL270000000000089HL4P
71	17.8600	XLON	12-Oct-22	12:27:00	OXL2A0000000000089HCAD
18	17.9350	XLON	12-Oct-22	14:37:11	OXL210000000000089HS7P
66	17.7950	XLON	12-Oct-22	13:34:42	OXL210000000000089HIQO
78	17.9450	XLON	12-Oct-22	14:54:23	OXL210000000000089HUOT
1	17.7950	XLON	12-Oct-22	12:30:10	OXL2A0000000000089HCM7
29	17.7900	XLON	12-Oct-22	13:20:21	OXL2A0000000000089HHAS
6	17.9350	XLON	12-Oct-22	14:37:11	OXL210000000000089HS7M
42	17.7950	XLON	12-Oct-22	12:30:10	OXL270000000000089HEKO
12	17.8600	XLON	12-Oct-22	12:27:00	OXL210000000000089HCCO
29	17.9450	XLON	12-Oct-22	14:54:23	OXL2A0000000000089113F
18	17.9350	XLON	12-Oct-22	14:37:11	OXL210000000000089HS7L
19	17.7950	XLON	12-Oct-22	12:30:10	OXL2A0000000000089HCM8
14	17.7850	XLON	12-Oct-22	13:20:21	OXL2A0000000000089HHAT
58	17.7950	XLON	12-Oct-22	13:34:42	OXL240000000000089HMHK
90	17.7700	XLON	12-Oct-22	12:35:55	OXL2A0000000000089HDEM
243	17.7950	XLON	12-Oct-22	12:30:10	OXL270000000000089HEKP
1	17.7900	XLON	12-Oct-22	13:20:21	OXL2A0000000000089HHAQ
28	17.7950	XLON	12-Oct-22	13:34:42	OXL2A0000000000089HJ4Q
32	17.9350	XLON	12-Oct-22	14:37:11	OXL210000000000089HS7N
4	17.7900	XLON	12-Oct-22	13:20:21	OXL2A0000000000089HHAR
1	17.7650	XLON	12-Oct-22	12:35:56	OXL2A0000000000089HDEN
5	17.9350	XLON	12-Oct-22	14:37:11	OXL210000000000089HS7O
111	17.7900	XLON	12-Oct-22	13:20:21	OXL270000000000089HJBR
3	17.9300	XLON	12-Oct-22	14:01:17	OXL2A0000000000089HNK1
23	17.7950	XLON	12-Oct-22	12:30:10	OXL210000000000089HCMO
53	17.9300	XLON	12-Oct-22	14:01:17	OXL2A0000000000089HNKO
6	17.9800	XLON	12-Oct-22	08:19:04	OXL240000000000089GR28
6	17.7850	XLON	12-Oct-22	13:20:21	OXL210000000000089HH71
85	17.9150	XLON	12-Oct-22	14:21:17	OXL240000000000089HV96
2	17.7500	XLON	12-Oct-22	13:09:45	OXL2A0000000000089HG63
1	18.0000	XLON	12-Oct-22	15:03:51	OXL210000000000089IOEN
41	17.9450	XLON	12-Oct-22	14:54:23	OXL210000000000089HUOR
99	18.0000	XLON	12-Oct-22	15:03:51	OXL2A0000000000089I2UF
15	18.0000	XLON	12-Oct-22	10:18:24	OXL270000000000089HS90
3	17.9450	XLON	12-Oct-22	14:54:23	OXL240000000000089ISF1
129	17.9150	XLON	12-Oct-22	14:21:17	OXL210000000000089HPKQ
128	17.7700	XLON	12-Oct-22	12:35:53	OXL270000000000089HFCS
102	17.7500	XLON	12-Oct-22	13:09:45	OXL270000000000089HIDN
4	17.9150	XLON	12-Oct-22	14:21:17	OXL210000000000089HPKR
1	17.9450	XLON	12-Oct-22	14:54:23	OXL210000000000089HUOQ
2	18.0000	XLON	12-Oct-22	15:03:51	OXL240000000000089I7BK
2	18.0000	XLON	12-Oct-22	10:18:24	OXL240000000000089HS5EP
18	18.0000	XLON	12-Oct-22	15:03:51	OXL210000000000089IOEP
68	17.8600	XLON	12-Oct-22	12:27:00	OXL270000000000089HEAS
9	18.0000	XLON	12-Oct-22	10:18:24	OXL240000000000089HSEQ
42	17.7500	XLON	12-Oct-22	13:09:45	OXL240000000000089HJDM
68	18.0000	XLON	12-Oct-22	15:03:51	OXL240000000000089I7BM
33	17.9150	XLON	12-Oct-22	14:21:17	OXL240000000000089HV97
86	18.0000	XLON	12-Oct-22	10:18:24	OXL210000000000089H40Q
8	18.0000	XLON	12-Oct-22	15:03:51	OXL240000000000089I7BL
1	17.7950	XLON	12-Oct-22	12:30:10	OXL240000000000089HF3E
2	17.9150	XLON	12-Oct-22	14:21:17	OXL240000000000089HV98
56	17.9350	XLON	12-Oct-22	14:37:11	OXL210000000000089HS7K
53	17.9950	XLON	12-Oct-22	10:18:24	OXL210000000000089H40R
70	17.7950	XLON	12-Oct-22	12:30:10	OXL2A0000000000089HCM6
4	17.9050	XLON	12-Oct-22	14:46:51	OXL240000000000089I471
2	17.9150	XLON	12-Oct-22	14:21:17	OXL2A0000000000089HR6U
27	17.9100	XLON	12-Oct-22	14:21:17	OXL2A0000000000089HR6V
14	18.0000	XLON	12-Oct-22	15:03:51	OXL210000000000089IOER
1	17.9050	XLON	12-Oct-22	14:46:51	OXL210000000000089HTM9
145	17.9450	XLON	12-Oct-22	14:54:23	OXL2A0000000000089I13C
84	17.9450	XLON	12-Oct-22	14:54:23	OXL240000000000089I5FK
34	18.0000	XLON	12-Oct-22	15:03:51	OXL240000000000089I7BO
9	17.7550	XLON	12-Oct-22	13:01:46	OXL210000000000089HFFV
100	17.9450	XLON	12-Oct-22	14:54:23	OXL240000000000089I5FH
87	17.8600	XLON	12-Oct-22	12:27:00	OXL240000000000089HEOS
69	17.9450	XLON	12-Oct-22	14:54:23	OXL2A0000000000089I13B
1	17.9350	XLON	12-Oct-22	14:37:11	OXL210000000000089HS7J
9	17.7550	XLON	12-Oct-22	13:01:46	OXL270000000000089HHJ8
21	17.8600	XLON	12-Oct-22	12:27:00	OXL2A0000000000089HCAC
2	17.9450	XLON	12-Oct-22	14:54:23	OXL240000000000089I5FJ
2	17.9450	XLON	12-Oct-22	14:54:23	OXL2A0000000000089I13D
3	17.8600	XLON	12-Oct-22	12:27:00	OXL240000000000089HEOT
21	18.0000	XLON	12-Oct-22	15:03:51	OXL210000000000089IOET
1	17.8600	XLON	12-Oct-22	12:27:00	OXL210000000000089HCCM
4	17.7950	XLON	12-Oct-22	13:34:42	OXL2A0000000000089HJ4R
54	18.0000	XLON	12-Oct-22	15:03:51	OXL210000000000089IOES
5	17.8600	XLON	12-Oct-22	12:27:00	OXL240000000000089HEOU
59	18.0550	XLON	12-Oct-22	07:18:35	OXL2A0000000000089GK5G
32	17.9800	XLON	12-Oct-22	08:08:13	OXL210000000000089GPEG
1	17.9800	XLON	12-Oct-22	08:08:13	OXL270000000000089GQIP
42	17.9900	XLON	12-Oct-22	07:49:05	OXL2A0000000000089GMVR
19	17.9300	XLON	12-Oct-22	14:42:59	OXL210000000000089HT2J
70	17.9700	XLON	12-Oct-22	11:12:16	OXL2A0000000000089H75K
1	17.9050	XLON	12-Oct-22	14:46:56	OXL240000000000089I48G
21	17.9850	XLON	12-Oct-22	15:05:02	OXL2A0000000000089I35V
61	17.9700	XLON	12-Oct-22	11:12:16	OXL270000000000089H94N
85	17.9700	XLON	12-Oct-22	11:12:16	OXL2A0000000000089H75L
1	17.7900	XLON	12-Oct-22	13:34:59	OXL2A0000000000089HI6J
11	17.9900	XLON	12-Oct-22	07:49:05	OXL270000000000089GQJR
32	17.9050	XLON	12-Oct-22	14:46:56	OXL210000000000089HTN8
118	17.9800	XLON	12-Oct-22	08:08:13	OXL270000000000089GQIN
2	17.9700	XLON	12-Oct-22	11:12:16	OXL2A0000000000089H75M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
24	17.7900	XLON	12-Oct-22	13:34:59	0XL2A000000000089HJ6H
2	17.7900	XLON	12-Oct-22	13:34:59	0XL2A0000000000089HJ6I
77	17.9700	XLON	12-Oct-22	11:12:16	0XL270000000000089H94O
10	17.9850	XLON	12-Oct-22	15:05:02	0XL2700000000000089I3LN
42	17.7900	XLON	12-Oct-22	13:34:59	0XL240000000000089HMMJ
3	17.9300	XLON	12-Oct-22	14:42:59	0XL240000000000089I3GS
41	18.0550	XLON	12-Oct-22	07:18:35	0XL240000000000089GKFP
60	17.9650	XLON	12-Oct-22	10:30:52	0XL210000000000089H4SJ
21	17.9650	XLON	12-Oct-22	10:30:52	0XL240000000000089H6CM
6	17.9250	XLON	12-Oct-22	14:37:11	0XL240000000000089I2HO
90	17.9650	XLON	12-Oct-22	10:30:52	0XL270000000000089H66K
55	18.0550	XLON	12-Oct-22	07:18:35	0XL210000000000089GKDV
50	17.9250	XLON	12-Oct-22	14:37:11	0XL210000000000089HS82
17	17.9250	XLON	12-Oct-22	14:37:11	0XL2A0000000000089HU3G
63	17.9650	XLON	12-Oct-22	10:30:52	0XL2A0000000000089H490
2	18.0850	XLON	12-Oct-22	09:24:46	0XL240000000000089H0S9
15	17.7800	XLON	12-Oct-22	12:32:56	0XL270000000000089HF3D
12	17.9650	XLON	12-Oct-22	10:30:52	0XL210000000000089H4SK
10	17.9250	XLON	12-Oct-22	14:37:11	0XL2A0000000000089HU3F
9	17.9650	XLON	12-Oct-22	10:30:52	0XL240000000000089H6CN
1	17.9650	XLON	12-Oct-22	10:30:52	0XL240000000000089H6CO
48	17.9900	XLON	12-Oct-22	07:49:05	0XL210000000000089GNFO
25	17.9900	XLON	12-Oct-22	07:49:05	0XL240000000000089GNUMJ
3	17.9650	XLON	12-Oct-22	10:30:52	0XL240000000000089H6CP
7	17.9250	XLON	12-Oct-22	14:37:11	0XL210000000000089HS83
44	17.9650	XLON	12-Oct-22	10:30:52	0XL240000000000089H6CQ
6	17.9300	XLON	12-Oct-22	14:42:59	0XL210000000000089HT2I
12	17.9250	XLON	12-Oct-22	14:37:11	0XL210000000000089HS81
11	17.9250	XLON	12-Oct-22	14:37:11	0XL210000000000089HS80
1	18.0550	XLON	12-Oct-22	07:18:35	0XL210000000000089GKDU
4	18.0550	XLON	12-Oct-22	07:18:35	0XL210000000000089GKDT
104	17.7850	XLON	12-Oct-22	13:20:28	0XL2A0000000000089HHBD
4	18.0750	XLON	12-Oct-22	09:19:39	0XL240000000000089H0DH
25	17.7800	XLON	12-Oct-22	13:20:28	0XL240000000000089HKE1
1	17.9300	XLON	12-Oct-22	14:42:59	0XL2A0000000000089HV34
3	17.7850	XLON	12-Oct-22	12:32:56	0XL2A0000000000089HD68
37	17.9250	XLON	12-Oct-22	14:37:11	0XL240000000000089I2HM
41	17.7800	XLON	12-Oct-22	13:20:28	0XL2A0000000000089HHBE
4	17.7850	XLON	12-Oct-22	13:20:28	0XL240000000000089HKDU
2	17.9650	XLON	12-Oct-22	10:30:52	0XL2A0000000000089H48V
12	17.9250	XLON	12-Oct-22	14:37:11	0XL270000000000089HUTF
26	17.7850	XLON	12-Oct-22	13:20:28	0XL240000000000089HKDV
32	17.9650	XLON	12-Oct-22	10:30:52	0XL270000000000089H66J
86	17.7900	XLON	12-Oct-22	13:34:59	0XL2A0000000000089HJ6F
3	17.9300	XLON	12-Oct-22	14:42:59	0XL2A0000000000089HV35
58	17.7400	XLON	12-Oct-22	13:09:46	0XL270000000000089HIDT
1	17.9300	XLON	12-Oct-22	14:37:11	0XL240000000000089I2HL
1	17.9300	XLON	12-Oct-22	14:42:59	0XL240000000000089I3GR
51	17.7850	XLON	12-Oct-22	13:20:28	0XL270000000000089HJCF
16	17.7850	XLON	12-Oct-22	12:32:56	0XL240000000000089HFJV
1	17.9250	XLON	12-Oct-22	14:37:11	0XL2A0000000000089HU3E
2	17.7850	XLON	12-Oct-22	13:20:28	0XL240000000000089HKE0
77	17.9650	XLON	12-Oct-22	10:30:52	0XL270000000000089H66L
132	17.7850	XLON	12-Oct-22	13:20:28	0XL2A0000000000089HHBC
16	17.9650	XLON	12-Oct-22	10:30:52	0XL270000000000089H66M
22	17.9250	XLON	12-Oct-22	14:37:11	0XL240000000000089I2HN
22	17.7950	XLON	12-Oct-22	12:54:00	0XL2A0000000000089HEUN
5	17.7800	XLON	12-Oct-22	12:32:56	0XL210000000000089HD8G
28	17.7850	XLON	12-Oct-22	13:34:59	0XL270000000000089HL67
56	17.9800	XLON	12-Oct-22	08:08:13	0XL240000000000089GPUO
1	17.7900	XLON	12-Oct-22	13:34:59	0XL210000000000089HIS0
26	18.0750	XLON	12-Oct-22	09:19:39	0XL2A0000000000089GUNE
12	17.7900	XLON	12-Oct-22	13:34:59	0XL270000000000089HL65
235	17.7900	XLON	12-Oct-22	13:34:59	0XL270000000000089HL66
221	17.7900	XLON	12-Oct-22	13:34:59	0XL2A0000000000089HJ6G
48	18.0750	XLON	12-Oct-22	09:19:39	0XL240000000000089H0DG
17	17.7900	XLON	12-Oct-22	13:34:59	0XL210000000000089HIRV
67	17.7900	XLON	12-Oct-22	13:34:59	0XL270000000000089HL64
32	18.0750	XLON	12-Oct-22	09:19:39	0XL240000000000089H0DF
86	17.7900	XLON	12-Oct-22	13:34:59	0XL240000000000089HMMJ
70	18.0750	XLON	12-Oct-22	09:19:39	0XL2A0000000000089GUND
10	17.7850	XLON	12-Oct-22	13:20:29	0XL270000000000089HJCD
8	17.7800	XLON	12-Oct-22	13:20:28	0XL270000000000089HJCA
50	17.7900	XLON	12-Oct-22	13:34:59	0XL270000000000089HL63
8	18.0750	XLON	12-Oct-22	09:19:39	0XL210000000000089GV9G
77	17.7800	XLON	12-Oct-22	13:20:28	0XL210000000000089HH79
55	17.7900	XLON	12-Oct-22	13:34:59	0XL2A0000000000089HJ6E
64	17.7800	XLON	12-Oct-22	13:20:28	0XL270000000000089HJCB
7	17.7900	XLON	12-Oct-22	13:34:59	0XL240000000000089HMHJ
13	18.0750	XLON	12-Oct-22	09:19:39	0XL210000000000089GV9H
5	17.9000	XLON	12-Oct-22	14:06:33	0XL2A0000000000089H0JK
23	17.9050	XLON	12-Oct-22	14:06:33	0XL240000000000089HSE2
3	18.0000	XLON	12-Oct-22	15:11:32	0XL240000000000089H8MI
4	18.0000	XLON	12-Oct-22	15:11:32	0XL210000000000089I1N1
23	17.9150	XLON	12-Oct-22	11:53:46	0XL210000000000089HA35
2	18.0000	XLON	12-Oct-22	15:11:32	0XL240000000000089I8MH
1	17.9050	XLON	12-Oct-22	14:06:33	0XL240000000000089HSE1
57	18.0000	XLON	12-Oct-22	15:11:32	0XL270000000000089I4MQ
9	17.9950	XLON	12-Oct-22	07:29:04	0XL240000000000089GLKJ
8	17.9950	XLON	12-Oct-22	07:29:04	0XL210000000000089GLN5
9	18.0000	XLON	12-Oct-22	15:11:32	0XL270000000000089I4MO
5	17.9050	XLON	12-Oct-22	14:06:33	0XL240000000000089HSDV
13	18.0000	XLON	12-Oct-22	15:11:32	0XL210000000000089I1MV
113	17.9000	XLON	12-Oct-22	14:06:33	0XL2A0000000000089H0JL
87	18.0000	XLON	12-Oct-22	15:11:32	0XL210000000000089I1MU
42	17.9000	XLON	12-Oct-22	14:06:33	0XL210000000000089HNBC
64	17.8550	XLON	12-Oct-22	12:26:27	0XL210000000000089HCBG
78	18.0000	XLON	12-Oct-22	15:11:32	0XL2A0000000000089I4CA
11	18.0000	XLON	12-Oct-22	15:11:32	0XL210000000000089I1MT
16	18.0000	XLON	12-Oct-22	15:11:32	0XL210000000000089I1MS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
67	17.9050	XLON	12-Oct-22	14:06:33	0XL2A000000000089HOJG
11	17.8400	XLON	12-Oct-22	13:41:53	0XL210000000000089HJPV
1	17.9100	XLON	12-Oct-22	14:03:26	0XL240000000000089HRT1
6	17.9050	XLON	12-Oct-22	14:06:33	0XL240000000000089HSDT
4	17.8400	XLON	12-Oct-22	13:41:53	0XL210000000000089HJPU
38	17.7600	XLON	12-Oct-22	13:14:15	0XL270000000000089HIRB
43	17.9050	XLON	12-Oct-22	14:06:33	0XL240000000000089HSDU
73	18.0000	XLON	12-Oct-22	15:11:32	0XL210000000000089I1NO
6	17.9100	XLON	12-Oct-22	14:03:26	0XL240000000000089HRT2
50	17.8100	XLON	12-Oct-22	12:39:26	0XL210000000000089HDLR
92	17.7950	XLON	12-Oct-22	12:54:03	0XL2A0000000000089HEVB
41	17.9000	XLON	12-Oct-22	14:06:33	0XL240000000000089HSE5
17	18.0350	XLON	12-Oct-22	09:02:48	0XL270000000000089GV30
8	17.9300	XLON	12-Oct-22	14:01:17	0XL210000000000089HMGF
282	17.9000	XLON	12-Oct-22	14:06:33	0XL240000000000089HSEA
6	17.8100	XLON	12-Oct-22	12:39:26	0XL210000000000089HDRM
3	17.9900	XLON	12-Oct-22	11:01:42	0XL240000000000089H8FM
43	17.9150	XLON	12-Oct-22	14:45:38	0XL2A0000000000089HVKF
51	17.7950	XLON	12-Oct-22	12:54:03	0XL270000000000089HGUA
28	17.8150	XLON	12-Oct-22	12:39:26	0XL240000000000089HGHS
5	18.0350	XLON	12-Oct-22	09:02:48	0XL240000000000089GUTH
12	17.9300	XLON	12-Oct-22	14:01:17	0XL270000000000089HP4Q
3	17.9900	XLON	12-Oct-22	11:01:42	0XL2A0000000000089H6F1
27	17.7950	XLON	12-Oct-22	12:54:03	0XL270000000000089HGUC
3	17.9050	XLON	12-Oct-22	14:06:33	0XL240000000000089HSE3
12	17.7950	XLON	12-Oct-22	12:54:03	0XL270000000000089HGUB
7	17.9300	XLON	12-Oct-22	14:01:17	0XL240000000000089HRFI
11	17.7950	XLON	12-Oct-22	13:34:38	0XL270000000000089HL4B
185	17.9000	XLON	12-Oct-22	14:06:33	0XL240000000000089HSE9
7	18.0000	XLON	12-Oct-22	15:11:32	0XL240000000000089I8MJ
138	17.9000	XLON	12-Oct-22	14:06:33	0XL240000000000089HSE7
11	17.7950	XLON	12-Oct-22	13:34:38	0XL210000000000089HIQF
71	17.9000	XLON	12-Oct-22	14:06:33	0XL2A0000000000089HOJM
69	17.9000	XLON	12-Oct-22	14:06:33	0XL240000000000089HSE6
93	17.9300	XLON	12-Oct-22	14:01:17	0XL210000000000089HMGG
25	18.0000	XLON	12-Oct-22	15:11:32	0XL240000000000089I8MK
3	18.0350	XLON	12-Oct-22	09:02:48	0XL240000000000089GUTG
1	18.0000	XLON	12-Oct-22	15:29:53	0XL240000000000089ICML
15	18.0350	XLON	12-Oct-22	09:02:48	0XL210000000000089GTRF
96	17.9950	XLON	12-Oct-22	11:01:41	0XL2A0000000000089H6F0
11	17.9050	XLON	12-Oct-22	14:06:33	0XL210000000000089HNB8
59	17.9450	XLON	12-Oct-22	11:26:11	0XL270000000000089HA22
17	17.9150	XLON	12-Oct-22	14:45:38	0XL2A0000000000089HVKE
1	17.9050	XLON	12-Oct-22	14:06:33	0XL2A0000000000089HOJC
21	17.9950	XLON	12-Oct-22	11:01:41	0XL240000000000089H8FI
5	17.9950	XLON	12-Oct-22	07:29:02	0XL210000000000089GLMV
85	17.8100	XLON	12-Oct-22	12:39:26	0XL270000000000089HF0Q
12	17.9150	XLON	12-Oct-22	14:45:38	0XL210000000000089HTFD
14	17.9950	XLON	12-Oct-22	11:01:41	0XL210000000000089H6NO
33	17.7700	XLON	12-Oct-22	13:13:50	0XL270000000000089HJPU
38	17.9950	XLON	12-Oct-22	07:29:02	0XL240000000000089GLKC
120	17.9950	XLON	12-Oct-22	11:01:41	0XL2A0000000000089H6EU
33	17.7650	XLON	12-Oct-22	13:14:15	0XL2A0000000000089HGQG
15	17.9900	XLON	12-Oct-22	11:01:42	0XL240000000000089H8FK
5	17.7650	XLON	12-Oct-22	13:14:15	0XL240000000000089HIR5
2	17.9950	XLON	12-Oct-22	11:01:41	0XL240000000000089H8FJ
13	17.9550	XLON	12-Oct-22	10:34:06	0XL210000000000089HS2P
4	17.9900	XLON	12-Oct-22	11:02:11	0XL240000000000089H8GO
5	17.9900	XLON	12-Oct-22	11:01:42	0XL240000000000089H8FL
45	17.9950	XLON	12-Oct-22	07:29:02	0XL270000000000089GM8F
12	17.9900	XLON	12-Oct-22	11:02:11	0XL270000000000089H8BR
2	17.9550	XLON	12-Oct-22	10:34:06	0XL2A0000000000089H4GT
4	17.9950	XLON	12-Oct-22	11:01:41	0XL210000000000089H6NP
9	17.9550	XLON	12-Oct-22	10:34:06	0XL270000000000089H6D7
8	17.7950	XLON	12-Oct-22	12:54:03	0XL210000000000089HES1
31	17.9150	XLON	12-Oct-22	14:45:38	0XL210000000000089HTFE
106	17.8100	XLON	12-Oct-22	12:39:26	0XL2A0000000000089HDQ7
2	17.8150	XLON	12-Oct-22	12:39:26	0XL240000000000089HGHR
2	17.9550	XLON	12-Oct-22	10:34:06	0XL240000000000089H6J4
4	17.9950	XLON	12-Oct-22	07:29:02	0XL240000000000089GLKB
112	17.9150	XLON	12-Oct-22	14:45:38	0XL2A0000000000089HVKD
42	17.9150	XLON	12-Oct-22	14:45:38	0XL240000000000089I401
12	17.9950	XLON	12-Oct-22	11:01:41	0XL270000000000089H8AJ
74	17.9950	XLON	12-Oct-22	11:01:41	0XL270000000000089H8AK
60	17.8100	XLON	12-Oct-22	12:39:26	0XL240000000000089GHU
48	17.8100	XLON	12-Oct-22	12:39:26	0XL270000000000089HFOP
4	17.8100	XLON	12-Oct-22	12:39:26	0XL240000000000089HGHT
22	17.8100	XLON	12-Oct-22	12:39:26	0XL210000000000089HDRK
63	17.9750	XLON	12-Oct-22	11:04:25	0XL210000000000089H6JU
49	17.9050	XLON	12-Oct-22	14:06:33	0XL240000000000089HSE0
124	17.8400	XLON	12-Oct-22	13:41:53	0XL2A0000000000089HK7Q
131	17.7650	XLON	12-Oct-22	13:14:15	0XL240000000000089HJR7
98	17.9050	XLON	12-Oct-22	14:06:33	0XL210000000000089HNBA
111	17.9100	XLON	12-Oct-22	14:03:26	0XL2A0000000000089HO1N
88	17.9900	XLON	12-Oct-22	11:02:11	0XL210000000000089H6OS
1	17.9600	XLON	12-Oct-22	14:56:19	0XL240000000000089I5S2
4	17.9050	XLON	12-Oct-22	14:06:33	0XL2A0000000000089HOJE
9	17.7650	XLON	12-Oct-22	13:14:15	0XL210000000000089HGMD
22	17.9600	XLON	12-Oct-22	14:56:19	0XL2A0000000000089I1FG
110	17.8150	XLON	12-Oct-22	12:39:26	0XL2A0000000000089HDQ3
189	17.7650	XLON	12-Oct-22	13:14:15	0XL270000000000089HIR9
27	17.9050	XLON	12-Oct-22	14:06:33	0XL2A0000000000089HOJF
213	17.9100	XLON	12-Oct-22	14:03:26	0XL2A0000000000089HO1O
2	17.9250	XLON	12-Oct-22	14:39:41	0XL240000000000089I2TV
1	17.8400	XLON	12-Oct-22	13:41:53	0XL240000000000089HNT6
59	17.7650	XLON	12-Oct-22	13:14:15	0XL210000000000089HGMA
1	17.9050	XLON	12-Oct-22	14:06:33	0XL210000000000089HNB9
9	17.9100	XLON	12-Oct-22	14:03:26	0XL270000000000089HPFK
82	17.8150	XLON	12-Oct-22	12:39:26	0XL2A0000000000089HDQ4
1	17.9500	XLON	12-Oct-22	11:26:11	0XL210000000000089H8BQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
62	17.9100	XLON	12-Oct-22	14:03:26	0XL27000000000089HPPFJ
1	17.9450	XLON	12-Oct-22	11:26:11	0XL21000000000089H8BV
110	17.9050	XLON	12-Oct-22	14:06:33	0XL2A0000000000089H0JH
33	17.9500	XLON	12-Oct-22	11:26:11	0XL210000000000089H8BR
10	17.9900	XLON	12-Oct-22	11:02:11	0XL210000000000089H60T
113	17.9050	XLON	12-Oct-22	14:06:33	0XL2A0000000000089H0JD
64	17.9100	XLON	12-Oct-22	14:03:26	0XL270000000000089HFFL
70	17.9900	XLON	12-Oct-22	11:02:11	0XL2A0000000000089H6G3
68	17.9950	XLON	12-Oct-22	07:29:02	0XL2A0000000000089GL6F
17	17.9500	XLON	12-Oct-22	11:26:11	0XL210000000000089H8B5
14	17.9900	XLON	12-Oct-22	11:02:11	0XL210000000000089H60U
45	17.9900	XLON	12-Oct-22	11:02:11	0XL240000000000089H8GM
11	17.9500	XLON	12-Oct-22	11:26:11	0XL210000000000089H8BT
1	17.9950	XLON	12-Oct-22	07:29:02	0XL210000000000089GLN0
1	17.8150	XLON	12-Oct-22	12:39:26	0XL2A0000000000089HDQ6
187	17.7650	XLON	12-Oct-22	13:14:15	0XL270000000000089HIR8
35	17.7650	XLON	12-Oct-22	13:14:15	0XL240000000000089HRJ6
81	17.9550	XLON	12-Oct-22	10:34:06	0XL2A0000000000089H4G5
26	17.9950	XLON	12-Oct-22	07:29:02	0XL2A0000000000089GL6G
98	17.9900	XLON	12-Oct-22	11:02:11	0XL270000000000089H8BP
14	17.9100	XLON	12-Oct-22	14:03:26	0XL210000000000089HMSD
8	17.9550	XLON	12-Oct-22	10:34:06	0XL210000000000089H520
53	17.9900	XLON	12-Oct-22	11:02:11	0XL270000000000089H8BQ
4	17.9450	XLON	12-Oct-22	11:26:11	0XL240000000000089HA6K
50	17.7650	XLON	12-Oct-22	13:14:15	0XL210000000000089HGM6
64	17.9900	XLON	12-Oct-22	11:02:11	0XL2A0000000000089H6G5
1	17.9950	XLON	12-Oct-22	11:01:41	0XL2A0000000000089H6EV
5	17.7650	XLON	12-Oct-22	13:14:15	0XL210000000000089HGM6
7	17.9900	XLON	12-Oct-22	11:02:11	0XL240000000000089H8GN
215	17.8400	XLON	12-Oct-22	13:41:53	0XL270000000000089HM6V
26	17.9450	XLON	12-Oct-22	11:26:11	0XL240000000000089HA6L
5	17.9100	XLON	12-Oct-22	14:03:26	0XL210000000000089HMSE
6	17.7900	XLON	12-Oct-22	13:20:21	0XL240000000000089HKDG
37	17.9350	XLON	12-Oct-22	07:31:31	0XL210000000000089GM0L
83	17.8650	XLON	12-Oct-22	12:10:36	0XL240000000000089HDE6
44	17.9100	XLON	12-Oct-22	13:59:59	0XL210000000000089HM85
8	17.8650	XLON	12-Oct-22	12:10:36	0XL210000000000089HB70
23	17.9100	XLON	12-Oct-22	13:59:59	0XL210000000000089HM8T
3	17.9800	XLON	12-Oct-22	08:24:15	0XL240000000000089GRG1
1	17.9300	XLON	12-Oct-22	14:01:17	0XL240000000000089HRFL
3	17.9300	XLON	12-Oct-22	14:01:17	0XL240000000000089HRFK
10	17.8650	XLON	12-Oct-22	12:10:36	0XL210000000000089HB7P
1	17.9300	XLON	12-Oct-22	14:01:17	0XL2A0000000000089HNJT
21	17.9700	XLON	12-Oct-22	15:01:09	0XL210000000000089I029
43	17.8650	XLON	12-Oct-22	12:10:36	0XL270000000000089HD3I
13	17.9800	XLON	12-Oct-22	08:24:15	0XL270000000000089GS1F
35	17.7700	XLON	12-Oct-22	12:35:53	0XL240000000000089HFKV
36	17.9300	XLON	12-Oct-22	14:01:17	0XL210000000000089HMG6
8	17.8650	XLON	12-Oct-22	12:10:36	0XL270000000000089HD3J
5	18.0000	XLON	12-Oct-22	10:18:24	0XL2A0000000000089H3C3
19	17.8650	XLON	12-Oct-22	12:10:36	0XL2A0000000000089HB1D
2	17.9150	XLON	12-Oct-22	14:21:17	0XL240000000000089HV99
3	17.9450	XLON	12-Oct-22	14:54:23	0XL240000000000089I5FG
97	18.0000	XLON	12-Oct-22	10:18:24	0XL2A0000000000089H3C4
13	17.9100	XLON	12-Oct-22	13:59:59	0XL210000000000089HM8U
4	17.9450	XLON	12-Oct-22	14:54:23	0XL2A0000000000089I13A
80	17.9100	XLON	12-Oct-22	13:59:59	0XL270000000000089H0T7
149	17.9100	XLON	12-Oct-22	13:59:59	0XL270000000000089H0T6
9	18.0000	XLON	12-Oct-22	15:03:51	0XL210000000000089I0EQ
105	18.0050	XLON	12-Oct-22	15:18:33	0XL2A0000000000089I5JQ
25	17.9050	XLON	12-Oct-22	14:46:51	0XL240000000000089I47H
19	17.9350	XLON	12-Oct-22	07:31:31	0XL2A0000000000089GLFF
136	17.9150	XLON	12-Oct-22	14:21:17	0XL2A0000000000089HR6T
159	17.9450	XLON	12-Oct-22	14:54:23	0XL2A0000000000089I139
65	18.0000	XLON	12-Oct-22	15:03:51	0XL240000000000089I7BN
36	17.8650	XLON	12-Oct-22	12:10:36	0XL240000000000089HDE2
82	17.9800	XLON	12-Oct-22	08:19:04	0XL210000000000089GQC9
23	17.9800	XLON	12-Oct-22	08:24:15	0XL240000000000089GRG4
20	17.7900	XLON	12-Oct-22	13:20:21	0XL210000000000089HH70
7	17.7950	XLON	12-Oct-22	13:34:42	0XL210000000000089HIQP
15	17.9300	XLON	12-Oct-22	14:01:17	0XL210000000000089HMG0
4	17.9800	XLON	12-Oct-22	08:24:15	0XL210000000000089GQOR
77	17.9300	XLON	12-Oct-22	14:01:17	0XL2A0000000000089HNJU
1	17.9800	XLON	12-Oct-22	08:24:15	0XL240000000000089GRG2
6	17.9300	XLON	12-Oct-22	14:01:17	0XL210000000000089HMGP
2	17.9800	XLON	12-Oct-22	08:24:15	0XL240000000000089GRG3
1	17.7850	XLON	12-Oct-22	13:20:21	0XL240000000000089HKDH
20	17.9350	XLON	12-Oct-22	14:51:09	0XL270000000000089I14V
61	17.8650	XLON	12-Oct-22	12:10:36	0XL210000000000089HB7N
20	17.9300	XLON	12-Oct-22	14:01:17	0XL210000000000089HMG6
46	17.7900	XLON	12-Oct-22	13:20:21	0XL210000000000089HH6V
130	17.8650	XLON	12-Oct-22	12:10:36	0XL270000000000089HD3H
115	17.9100	XLON	12-Oct-22	13:59:59	0XL210000000000089HM90
68	17.9800	XLON	12-Oct-22	08:24:15	0XL270000000000089GS1G
6	17.9800	XLON	12-Oct-22	08:24:15	0XL240000000000089GRG0
67	17.8650	XLON	12-Oct-22	12:10:36	0XL2A0000000000089HB1C
318	17.7900	XLON	12-Oct-22	13:20:21	0XL270000000000089HJBP
54	17.9300	XLON	12-Oct-22	14:01:17	0XL270000000000089HP4V
3	17.9300	XLON	12-Oct-22	14:01:17	0XL240000000000089HRFN
12	17.9800	XLON	12-Oct-22	08:24:15	0XL210000000000089GQ05
14	17.9800	XLON	12-Oct-22	08:24:15	0XL210000000000089GQ0Q
4	17.9300	XLON	12-Oct-22	14:01:17	0XL240000000000089HRFM
1	17.9800	XLON	12-Oct-22	08:24:15	0XL210000000000089GQ0T
28	17.9800	XLON	12-Oct-22	08:24:15	0XL240000000000089GRFV
1	17.8650	XLON	12-Oct-22	12:10:36	0XL240000000000089HDE3
26	17.8650	XLON	12-Oct-22	12:10:36	0XL240000000000089HDE5
1	17.9300	XLON	12-Oct-22	14:01:17	0XL210000000000089HMG6
3	17.8650	XLON	12-Oct-22	12:10:36	0XL240000000000089HDE4
3	17.7850	XLON	12-Oct-22	13:20:21	0XL240000000000089HKDI
97	17.9300	XLON	12-Oct-22	14:01:17	0XL2A0000000000089HNJV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	17.9100	XLON	12-Oct-22	13:59:59	OXL21000000000089HM8V
27	17.9800	XLON	12-Oct-22	08:24:15	OXL2A0000000000089GQ37
170	18.0100	XLON	12-Oct-22	15:18:32	OXL2A0000000000089I5JK
42	17.9100	XLON	12-Oct-22	13:59:59	OXL240000000000089HR6M
90	17.9100	XLON	12-Oct-22	13:59:59	OXL2A0000000000089HNA0
196	17.9100	XLON	12-Oct-22	13:59:59	OXL2A0000000000089HN9V
137	18.0100	XLON	12-Oct-22	15:18:32	OXL2A0000000000089I5JL
9	17.9850	XLON	12-Oct-22	08:19:03	OXL270000000000089GRJT
170	17.9000	XLON	12-Oct-22	14:06:33	OXL240000000000089H5E8
185	17.9000	XLON	12-Oct-22	14:06:33	OXL240000000000089H5E8
25	17.8550	XLON	12-Oct-22	12:26:27	OXL2A0000000000089HC94
72	17.8550	XLON	12-Oct-22	12:26:27	OXL2A0000000000089HC93
2	17.9100	XLON	12-Oct-22	13:59:59	OXL240000000000089HR6P
21	17.8550	XLON	12-Oct-22	12:26:27	OXL240000000000089HENH
25	17.9100	XLON	12-Oct-22	13:59:59	OXL240000000000089HR6Q
10	17.8550	XLON	12-Oct-22	12:26:27	OXL270000000000089HE90
2	17.9100	XLON	12-Oct-22	13:59:59	OXL2A0000000000089HNA4
3	18.0000	XLON	12-Oct-22	15:11:32	OXL2A0000000000089I4CB
32	17.9850	XLON	12-Oct-22	08:19:03	OXL210000000000089GQBT
25	17.8550	XLON	12-Oct-22	12:26:27	OXL240000000000089HENI
2	17.9100	XLON	12-Oct-22	13:59:59	OXL240000000000089HR60
2	17.8550	XLON	12-Oct-22	12:26:27	OXL2A0000000000089HC92
1	18.0000	XLON	12-Oct-22	15:11:32	OXL2A0000000000089I4C9
54	18.0000	XLON	12-Oct-22	15:11:32	OXL2A0000000000089I4CD
88	17.8550	XLON	12-Oct-22	12:26:27	OXL270000000000089HE9P
99	17.9450	XLON	12-Oct-22	11:40:58	OXL270000000000089HB3T
1	17.9100	XLON	12-Oct-22	13:59:59	OXL2A0000000000089HNA3
92	17.9850	XLON	12-Oct-22	08:19:03	OXL270000000000089GRJU
5	17.8550	XLON	12-Oct-22	12:26:27	OXL240000000000089HENJ
6	17.9100	XLON	12-Oct-22	13:59:59	OXL240000000000089HR6R
86	17.9100	XLON	12-Oct-22	13:59:59	OXL2A0000000000089HNA2
29	17.9100	XLON	12-Oct-22	13:59:59	OXL2A0000000000089HNA1
4	17.9100	XLON	12-Oct-22	13:59:59	OXL240000000000089HR6N
14	17.9850	XLON	12-Oct-22	15:13:05	OXL210000000000089I1U8
1	17.7750	XLON	12-Oct-22	13:13:49	OXL2A0000000000089HG0P
14	17.9200	XLON	12-Oct-22	14:45:30	OXL210000000000089HTEF
64	17.9200	XLON	12-Oct-22	14:45:30	OXL270000000000089I092
54	17.7750	XLON	12-Oct-22	13:13:49	OXL2A0000000000089HG0Q
2	17.9800	XLON	12-Oct-22	15:13:05	OXL240000000000089I8UJ
29	18.0050	XLON	12-Oct-22	15:24:53	OXL2A0000000000089I73E
26	18.0100	XLON	12-Oct-22	10:12:13	OXL210000000000089H3BQ
14	18.0100	XLON	12-Oct-22	10:12:13	OXL210000000000089H3BP
47	17.9950	XLON	12-Oct-22	15:07:50	OXL210000000000089I141
4	18.0100	XLON	12-Oct-22	10:12:13	OXL210000000000089H3B0
8	17.9950	XLON	12-Oct-22	15:07:50	OXL240000000000089I837
49	17.9850	XLON	12-Oct-22	15:13:05	OXL210000000000089I1U9
22	17.9950	XLON	12-Oct-22	15:07:50	OXL210000000000089I142
77	17.9950	XLON	12-Oct-22	15:07:50	OXL2A0000000000089I3MH
4	18.0100	XLON	12-Oct-22	10:12:13	OXL2A0000000000089H2TP
2	17.9950	XLON	12-Oct-22	15:07:50	OXL240000000000089I836
166	18.0100	XLON	12-Oct-22	10:12:13	OXL2A0000000000089H2TO
4	17.9950	XLON	12-Oct-22	15:07:50	OXL2A0000000000089I3MI
115	18.0100	XLON	12-Oct-22	10:12:13	OXL2A0000000000089H2TN
2	18.0050	XLON	12-Oct-22	15:24:53	OXL2A0000000000089I73F
55	18.0100	XLON	12-Oct-22	10:12:13	OXL240000000000089H4VH
41	17.9700	XLON	12-Oct-22	10:21:53	OXL270000000000089H5H8
16	18.0100	XLON	12-Oct-22	10:12:13	OXL240000000000089H4V6
24	18.0200	XLON	12-Oct-22	09:40:45	OXL240000000000089H29R
3	17.7750	XLON	12-Oct-22	13:13:49	OXL240000000000089HJPC
25	17.9950	XLON	12-Oct-22	15:07:50	OXL240000000000089I834
3	17.8750	XLON	12-Oct-22	12:06:35	OXL2A0000000000089HAPQ
18	17.9850	XLON	12-Oct-22	15:13:05	OXL210000000000089I1U3
39	17.9800	XLON	12-Oct-22	15:13:05	OXL240000000000089I8UH
12	18.0200	XLON	12-Oct-22	09:40:45	OXL210000000000089H12S
9	17.9850	XLON	12-Oct-22	15:13:05	OXL270000000000089I4UH
53	17.9850	XLON	12-Oct-22	15:15:22	OXL210000000000089I2A2
23	17.7750	XLON	12-Oct-22	13:13:49	OXL240000000000089HJPD
66	17.9850	XLON	12-Oct-22	15:13:05	OXL270000000000089I4UG
5	17.7750	XLON	12-Oct-22	13:13:49	OXL240000000000089HJPE
1	17.9850	XLON	12-Oct-22	15:15:22	OXL2A0000000000089I50S
24	17.8750	XLON	12-Oct-22	12:06:35	OXL240000000000089HD48
31	17.8750	XLON	12-Oct-22	12:06:35	OXL2A0000000000089HAPR
4	17.8650	XLON	12-Oct-22	13:56:56	OXL2A0000000000089HMNQ
57	17.8750	XLON	12-Oct-22	12:06:35	OXL210000000000089HAV6
8	17.8650	XLON	12-Oct-22	13:56:56	OXL270000000000089H0E0
3	17.8750	XLON	12-Oct-22	12:06:35	OXL240000000000089HD4D
2	17.9800	XLON	12-Oct-22	15:15:22	OXL240000000000089I9AN
78	17.9800	XLON	12-Oct-22	15:13:05	OXL270000000000089I4UJ
16	17.9200	XLON	12-Oct-22	14:45:30	OXL240000000000089I3UI
24	17.7750	XLON	12-Oct-22	13:13:49	OXL240000000000089HJPB
3	17.9200	XLON	12-Oct-22	14:45:30	OXL2A0000000000089HVIR
110	17.7750	XLON	12-Oct-22	13:13:49	OXL2A0000000000089HG0R
22	17.9950	XLON	12-Oct-22	15:07:50	OXL210000000000089I140
1	17.8750	XLON	12-Oct-22	12:06:35	OXL240000000000089HD49
77	17.9850	XLON	12-Oct-22	15:13:05	OXL240000000000089I8UF
5	17.9800	XLON	12-Oct-22	15:13:05	OXL240000000000089I8UI
13	17.9850	XLON	12-Oct-22	15:15:22	OXL210000000000089I2A4
13	17.8750	XLON	12-Oct-22	12:06:35	OXL210000000000089HAV8
4	17.9800	XLON	12-Oct-22	15:13:05	OXL210000000000089I1UA
62	17.9850	XLON	12-Oct-22	15:13:05	OXL210000000000089I1US
12	17.9950	XLON	12-Oct-22	15:07:50	OXL240000000000089I835
8	17.7750	XLON	12-Oct-22	13:13:49	OXL270000000000089HIPF
61	17.7750	XLON	12-Oct-22	13:13:49	OXL2A0000000000089HG0O
113	17.7750	XLON	12-Oct-22	13:13:49	OXL270000000000089HIPG
13	17.9950	XLON	12-Oct-22	15:07:50	OXL270000000000089I434
18	17.7750	XLON	12-Oct-22	13:13:49	OXL210000000000089HGKO
68	17.8750	XLON	12-Oct-22	12:06:35	OXL240000000000089HD4B
14	17.7750	XLON	12-Oct-22	13:13:49	OXL210000000000089HGKP
98	17.8750	XLON	12-Oct-22	12:06:35	OXL270000000000089HCQC
2	17.9850	XLON	12-Oct-22	15:13:05	OXL240000000000089I8UG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
54	17.9950	XLON	12-Oct-22	15:07:50	0XL2A0000000000089I3MF
10	17.9850	XLON	12-Oct-22	15:13:05	0XL2100000000000089I1U7
73	17.9200	XLON	12-Oct-22	14:45:30	0XL2700000000000089I091
12	17.8750	XLON	12-Oct-22	12:06:35	0XL2700000000000089HCQD
53	17.9800	XLON	12-Oct-22	15:15:22	0XL2100000000000089I2A6
1	17.9950	XLON	12-Oct-22	15:07:50	0XL2A00000000000089I3ME
9	17.8750	XLON	12-Oct-22	12:06:35	0XL2400000000000089HD4C
110	17.9950	XLON	12-Oct-22	15:07:50	0XL2A00000000000089I3MG
42	17.9800	XLON	12-Oct-22	15:13:05	0XL2100000000000089I1UB
6	17.9850	XLON	12-Oct-22	15:13:05	0XL2100000000000089I1U6
87	17.9800	XLON	12-Oct-22	15:15:22	0XL2A00000000000089I5OU
70	17.9850	XLON	12-Oct-22	15:13:05	0XL2A00000000000089I4JO
3	17.9850	XLON	12-Oct-22	15:15:22	0XL2400000000000089I9AI
25	17.9750	XLON	12-Oct-22	11:11:35	0XL2400000000000089H96B
10	17.9750	XLON	12-Oct-22	10:30:18	0XL2400000000000089H6B3
2	18.0100	XLON	12-Oct-22	10:18:01	0XL2400000000000089H5D8
2	17.9750	XLON	12-Oct-22	10:30:18	0XL2A00000000000089H476
5	18.0100	XLON	12-Oct-22	10:18:01	0XL2100000000000089H3VD
1	17.9850	XLON	12-Oct-22	15:13:05	0XL2A00000000000089I4JM
1	17.9750	XLON	12-Oct-22	11:11:35	0XL2A00000000000089H73Q
80	17.9750	XLON	12-Oct-22	10:30:18	0XL2100000000000089H4R4
57	18.0100	XLON	12-Oct-22	10:18:01	0XL2400000000000089H5D9
57	18.0000	XLON	12-Oct-22	08:02:28	0XL2100000000000089GOV3
6	18.0150	XLON	12-Oct-22	10:12:12	0XL2100000000000089H3BN
1	17.9850	XLON	12-Oct-22	15:15:22	0XL2100000000000089I29V
18	17.9850	XLON	12-Oct-22	15:15:22	0XL2700000000000089I58O
12	18.0000	XLON	12-Oct-22	08:02:28	0XL2100000000000089GOV4
162	18.0150	XLON	12-Oct-22	10:12:12	0XL2A00000000000089H2TM
39	18.0150	XLON	12-Oct-22	10:12:12	0XL2100000000000089H3BM
16	17.9850	XLON	12-Oct-22	15:15:22	0XL2100000000000089I29U
2	17.9750	XLON	12-Oct-22	11:11:35	0XL2400000000000089H96C
3	17.9850	XLON	12-Oct-22	15:13:05	0XL2A00000000000089I4JL
104	17.9850	XLON	12-Oct-22	15:15:22	0XL2A00000000000089I5OP
60	17.9850	XLON	12-Oct-22	15:15:22	0XL2100000000000089I2A3
4	17.8750	XLON	12-Oct-22	12:06:35	0XL2400000000000089HD47
5	17.9850	XLON	12-Oct-22	15:15:22	0XL2400000000000089I9AL
23	17.9750	XLON	12-Oct-22	10:30:18	0XL2100000000000089H4R5
63	18.0100	XLON	12-Oct-22	10:18:01	0XL2700000000000089H581
4	17.9750	XLON	12-Oct-22	11:11:35	0XL2400000000000089H96D
83	17.9850	XLON	12-Oct-22	15:13:05	0XL2A00000000000089I4JQ
16	17.9850	XLON	12-Oct-22	15:15:22	0XL2400000000000089I9AK
1	17.9750	XLON	12-Oct-22	10:30:18	0XL2A00000000000089H474
71	18.0100	XLON	12-Oct-22	10:18:01	0XL2A00000000000089H3AR
2	17.9800	XLON	12-Oct-22	08:19:11	0XL2A00000000000089GPNM
216	17.9850	XLON	12-Oct-22	15:13:05	0XL2700000000000089I4UF
26	17.9850	XLON	12-Oct-22	15:13:05	0XL2A00000000000089I4JP
2	17.9850	XLON	12-Oct-22	15:15:22	0XL2400000000000089I9AJ
1	17.9750	XLON	12-Oct-22	10:30:18	0XL2400000000000089H6B5
1	18.0100	XLON	12-Oct-22	10:18:01	0XL2A00000000000089H3AS
46	18.0150	XLON	12-Oct-22	10:12:12	0XL2400000000000089H4VF
15	17.8750	XLON	12-Oct-22	12:06:35	0XL2100000000000089HAV5
1	17.9850	XLON	12-Oct-22	15:13:05	0XL2100000000000089I1UA
1	17.9750	XLON	12-Oct-22	10:30:18	0XL2100000000000089H4R6
3	18.0100	XLON	12-Oct-22	10:18:01	0XL2A00000000000089H3AT
108	17.9750	XLON	12-Oct-22	10:30:18	0XL2A00000000000089H475
17	18.0100	XLON	12-Oct-22	10:18:01	0XL2100000000000089H3VB
41	17.9800	XLON	12-Oct-22	15:13:05	0XL2A00000000000089I4JR
41	17.9800	XLON	12-Oct-22	08:19:11	0XL2700000000000089GRKE
57	17.9850	XLON	12-Oct-22	15:15:22	0XL2400000000000089I9AM
77	17.9800	XLON	12-Oct-22	08:19:11	0XL2A00000000000089GPNL
1	17.8750	XLON	12-Oct-22	12:06:35	0XL2100000000000089HAV2
69	17.9850	XLON	12-Oct-22	15:15:22	0XL2A00000000000089I5OT
87	17.8750	XLON	12-Oct-22	12:06:35	0XL2A00000000000089HAPM
8	17.9850	XLON	12-Oct-22	15:15:22	0XL2100000000000089I29T
4	18.0150	XLON	12-Oct-22	10:12:12	0XL2400000000000089H4VC
40	18.0100	XLON	12-Oct-22	10:18:01	0XL2100000000000089H3VE
21	18.0150	XLON	12-Oct-22	10:12:12	0XL2700000000000089H4OT
1	17.8750	XLON	12-Oct-22	12:06:35	0XL2A00000000000089HAPO
26	17.9850	XLON	12-Oct-22	15:15:22	0XL2100000000000089I2A1
22	17.9800	XLON	12-Oct-22	08:19:11	0XL2A00000000000089GPNK
110	17.8750	XLON	12-Oct-22	12:06:35	0XL2A00000000000089HAPN
20	17.9950	XLON	12-Oct-22	08:18:34	0XL2100000000000089GQAT
6	17.8750	XLON	12-Oct-22	12:06:35	0XL2100000000000089HAV7
7	17.8750	XLON	12-Oct-22	12:06:35	0XL2100000000000089HAV4
45	17.9850	XLON	12-Oct-22	15:15:22	0XL2A00000000000089I5OR
1	18.0100	XLON	12-Oct-22	10:18:01	0XL2100000000000089H3VF
9	17.9800	XLON	12-Oct-22	15:13:05	0XL2700000000000089I4UK
24	17.8750	XLON	12-Oct-22	12:06:35	0XL2400000000000089HD4A
2	17.9850	XLON	12-Oct-22	15:15:22	0XL2A00000000000089I5OQ
28	17.9700	XLON	12-Oct-22	10:21:53	0XL2400000000000089H5NJ
5	17.9850	XLON	12-Oct-22	15:13:05	0XL2400000000000089I8UD
75	18.0000	XLON	12-Oct-22	08:02:28	0XL2A00000000000089G082
3	17.9350	XLON	12-Oct-22	14:52:39	0XL2400000000000089I572
55	17.9800	XLON	12-Oct-22	10:30:17	0XL2400000000000089H6AV
113	17.9350	XLON	12-Oct-22	14:52:39	0XL2100000000000089HUGG
30	17.9850	XLON	12-Oct-22	15:13:05	0XL2400000000000089I8UC
1	18.0000	XLON	12-Oct-22	08:02:28	0XL2A00000000000089G081
2	18.0100	XLON	12-Oct-22	10:12:13	0XL2A00000000000089H2TQ
50	17.9850	XLON	12-Oct-22	15:15:22	0XL2700000000000089I58R
27	17.9350	XLON	12-Oct-22	14:52:39	0XL2400000000000089I574
121	17.9350	XLON	12-Oct-22	14:52:39	0XL2A00000000000089I0PM
4	17.9350	XLON	12-Oct-22	14:52:39	0XL2400000000000089I573
48	17.9700	XLON	12-Oct-22	10:21:53	0XL2100000000000089H48A
149	17.9350	XLON	12-Oct-22	14:52:39	0XL2A00000000000089I0PO
86	17.9750	XLON	12-Oct-22	10:30:18	0XL2A00000000000089H473
5	18.0100	XLON	12-Oct-22	10:18:01	0XL2400000000000089H5DA
1	17.9350	XLON	12-Oct-22	14:52:39	0XL2A00000000000089I0PN
39	17.9750	XLON	12-Oct-22	10:30:18	0XL2400000000000089H6B4
9	18.0100	XLON	12-Oct-22	10:18:01	0XL2700000000000089H58O
1	18.0150	XLON	12-Oct-22	10:12:12	0XL2100000000000089H3BK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
131	17.9750	XLON	12-Oct-22	11:11:35	OXL27000000000089H92R
14	18.0100	XLON	12-Oct-22	10:12:13	OXL270000000000089H4P0
119	18.0150	XLON	12-Oct-22	10:12:12	OXL210000000000089H3BJ
68	17.9850	XLON	12-Oct-22	15:15:22	OXL270000000000089I58S
36	17.9750	XLON	12-Oct-22	10:30:18	OXL270000000000089H651
102	18.0100	XLON	12-Oct-22	10:12:13	OXL270000000000089H4OV
31	17.9750	XLON	12-Oct-22	10:30:18	OXL270000000000089H652
5	17.9850	XLON	12-Oct-22	15:15:22	OXL240000000000089I9AH
121	17.9750	XLON	12-Oct-22	10:30:18	OXL270000000000089H653
62	17.9850	XLON	12-Oct-22	15:15:22	OXL240000000000089I9AG
22	18.0000	XLON	12-Oct-22	08:02:28	OXL210000000000089G0V5
59	17.9350	XLON	12-Oct-22	14:52:39	OXL2A00000000000089I0PQ
98	17.9350	XLON	12-Oct-22	14:52:39	OXL2A00000000000089I0PP
32	17.9750	XLON	12-Oct-22	10:30:18	OXL2A00000000000089H472
3	17.9750	XLON	12-Oct-22	10:30:18	OXL240000000000089H6B6
27	18.0000	XLON	12-Oct-22	08:02:28	OXL240000000000089GPCF
66	18.0100	XLON	12-Oct-22	10:18:01	OXL210000000000089H3VC
7	17.9750	XLON	12-Oct-22	11:11:35	OXL210000000000089H7DM
4	17.9500	XLON	12-Oct-22	11:26:11	OXL240000000000089HA6H
3	17.9250	XLON	12-Oct-22	14:39:41	OXL2A00000000000089HUFU
25	17.9500	XLON	12-Oct-22	11:26:11	OXL2A00000000000089H81O
2	17.9500	XLON	12-Oct-22	11:26:11	OXL2A00000000000089H81P
27	17.9250	XLON	12-Oct-22	14:39:41	OXL240000000000089I2TS
27	17.9850	XLON	12-Oct-22	15:02:30	OXL240000000000089I74Q
18	17.9800	XLON	12-Oct-22	11:07:51	OXL240000000000089H8UA
23	17.9800	XLON	12-Oct-22	11:07:51	OXL2A00000000000089H6S8
16	17.9250	XLON	12-Oct-22	14:39:41	OXL270000000000089HVAF
37	17.9800	XLON	12-Oct-22	11:07:51	OXL240000000000089H8UB
53	17.9800	XLON	12-Oct-22	11:07:51	OXL240000000000089H8UC
86	17.9850	XLON	12-Oct-22	15:02:30	OXL210000000000089I08N
109	17.9500	XLON	12-Oct-22	11:26:11	OXL270000000000089HA20
15	17.9700	XLON	12-Oct-22	10:30:29	OXL240000000000089H6BN
1	17.9850	XLON	12-Oct-22	15:02:30	OXL210000000000089I08M
5	17.9850	XLON	12-Oct-22	15:02:30	OXL240000000000089I74R
1	17.8150	XLON	12-Oct-22	12:39:26	OXL210000000000089H0RJ
47	17.9700	XLON	12-Oct-22	10:30:29	OXL210000000000089H4RI
9	17.9800	XLON	12-Oct-22	11:07:51	OXL240000000000089H8UD
41	17.9850	XLON	12-Oct-22	15:02:30	OXL210000000000089I08L
4	17.9500	XLON	12-Oct-22	11:26:11	OXL210000000000089H8B0
6	17.9750	XLON	12-Oct-22	11:04:25	OXL240000000000089H8N7
79	17.9800	XLON	12-Oct-22	11:07:51	OXL270000000000089H8PU
82	17.9500	XLON	12-Oct-22	11:26:11	OXL210000000000089H8BP
33	17.9500	XLON	12-Oct-22	11:26:11	OXL270000000000089HA21
3	17.9450	XLON	12-Oct-22	11:26:11	OXL240000000000089HA6I
25	17.8150	XLON	12-Oct-22	12:39:26	OXL2A00000000000089HDQ5
47	17.9250	XLON	12-Oct-22	14:39:41	OXL240000000000089I2TT
63	17.8150	XLON	12-Oct-22	12:39:26	OXL270000000000089HF00
37	17.9250	XLON	12-Oct-22	14:39:41	OXL240000000000089I2TU
16	17.9100	XLON	12-Oct-22	14:03:25	OXL240000000000089HRSP
25	17.9450	XLON	12-Oct-22	11:26:11	OXL240000000000089HA6J
3	17.8150	XLON	12-Oct-22	12:39:26	OXL2A00000000000089HDQ2
7	17.9500	XLON	12-Oct-22	11:26:11	OXL210000000000089H8BU
3	17.9900	XLON	12-Oct-22	11:02:11	OXL2A00000000000089H6G4
3	17.9750	XLON	12-Oct-22	11:04:25	OXL2A00000000000089H6LO
2	17.9800	XLON	12-Oct-22	11:07:51	OXL2A00000000000089H6S6
63	17.9800	XLON	12-Oct-22	11:07:51	OXL210000000000089H75S
81	17.9850	XLON	12-Oct-22	15:02:30	OXL210000000000089I08K
2	17.9250	XLON	12-Oct-22	14:39:41	OXL210000000000089HSI1
15	17.9250	XLON	12-Oct-22	14:39:41	OXL210000000000089HSI4
38	17.8900	XLON	12-Oct-22	14:14:07	OXL240000000000089HTQC
2	17.9500	XLON	12-Oct-22	11:26:11	OXL2A00000000000089H81Q
4	17.9500	XLON	12-Oct-22	11:26:11	OXL240000000000089HA6E
42	17.9500	XLON	12-Oct-22	11:26:11	OXL240000000000089HA6F
7	17.9800	XLON	12-Oct-22	11:07:51	OXL210000000000089H75P
81	17.9250	XLON	12-Oct-22	14:39:41	OXL210000000000089HSI3
1	17.9700	XLON	12-Oct-22	10:30:29	OXL2A0000000000089HA7Q
12	17.9500	XLON	12-Oct-22	11:26:11	OXL270000000000089HA1V
15	17.9800	XLON	12-Oct-22	11:07:51	OXL210000000000089H75Q
40	17.9700	XLON	12-Oct-22	10:30:29	OXL240000000000089H6BM
5	17.9250	XLON	12-Oct-22	14:39:41	OXL210000000000089HSI2
6	17.9700	XLON	12-Oct-22	10:30:29	OXL210000000000089HARG
64	17.9800	XLON	12-Oct-22	11:07:51	OXL2A0000000000089H6S5
123	17.9700	XLON	12-Oct-22	10:30:29	OXL270000000000089H65I
3	17.9800	XLON	12-Oct-22	11:07:51	OXL240000000000089H8UE
11	17.9800	XLON	12-Oct-22	11:07:51	OXL270000000000089H8PT
12	17.9700	XLON	12-Oct-22	10:30:29	OXL210000000000089H4RH
120	17.9500	XLON	12-Oct-22	11:26:11	OXL2A0000000000089H81M
14	17.9800	XLON	12-Oct-22	11:07:51	OXL210000000000089H75R
130	17.9250	XLON	12-Oct-22	14:39:41	OXL2A0000000000089HUFT
86	17.9250	XLON	12-Oct-22	14:39:41	OXL270000000000089HVAG
2	17.9500	XLON	12-Oct-22	11:26:11	OXL240000000000089HA6G
1	17.9800	XLON	12-Oct-22	11:07:51	OXL2A0000000000089H6S7
58	17.9500	XLON	12-Oct-22	11:26:11	OXL2A0000000000089H81N
7	17.9150	XLON	12-Oct-22	14:03:25	OXL210000000000089HMS6
1	17.9150	XLON	12-Oct-22	14:03:25	OXL210000000000089HMS7
93	17.7850	XLON	12-Oct-22	13:31:15	OXL240000000000089HLNU
9	17.9150	XLON	12-Oct-22	14:03:25	OXL240000000000089HRSI
6	17.9150	XLON	12-Oct-22	14:03:25	OXL240000000000089HRSL
14	17.9150	XLON	12-Oct-22	14:03:25	OXL210000000000089HMS9
7	17.9500	XLON	12-Oct-22	11:26:11	OXL240000000000089HA6D
21	18.0000	XLON	12-Oct-22	15:29:52	OXL2A0000000000089I8D9
18	17.9150	XLON	12-Oct-22	14:03:25	OXL240000000000089HRSJ
1	17.9150	XLON	12-Oct-22	14:03:25	OXL2A0000000000089H01C
10	17.9700	XLON	12-Oct-22	10:30:29	OXL270000000000089H65H
40	18.0000	XLON	12-Oct-22	15:29:52	OXL2A0000000000089I8D8
8	17.9950	XLON	12-Oct-22	15:07:50	OXL210000000000089I144
34	17.9100	XLON	12-Oct-22	14:03:25	OXL270000000000089HPPF
1	17.9950	XLON	12-Oct-22	15:07:50	OXL210000000000089I143
17	17.9150	XLON	12-Oct-22	14:03:25	OXL240000000000089HRSO
56	17.9150	XLON	12-Oct-22	14:03:25	OXL240000000000089HRSM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	18.0300	XLON	12-Oct-22	09:37:38	OXL21000000000089HG52
12	17.9150	XLON	12-Oct-22	14:03:25	OXL27000000000089HPFE
71	17.9150	XLON	12-Oct-22	14:03:25	OXL21000000000089HMSA
84	18.0300	XLON	12-Oct-22	09:37:38	OXL2A0000000000089H07J
23	17.9150	XLON	12-Oct-22	14:03:25	OXL2A0000000000089H01G
78	17.9150	XLON	12-Oct-22	14:03:25	OXL2A0000000000089H01E
199	17.9150	XLON	12-Oct-22	14:03:25	OXL2A0000000000089H01F
8	17.7850	XLON	12-Oct-22	13:31:15	OXL21000000000089HI88
17	17.9150	XLON	12-Oct-22	14:03:25	OXL24000000000089HRSK
2	17.9150	XLON	12-Oct-22	14:03:25	OXL2A0000000000089H01D
61	17.9150	XLON	12-Oct-22	14:03:25	OXL21000000000089HMS8
1	17.9150	XLON	12-Oct-22	14:03:25	OXL24000000000089HR5N
11	17.9150	XLON	12-Oct-22	14:03:25	OXL21000000000089HMSB
14	17.9700	XLON	12-Oct-22	10:33:41	OXL21000000000089H51P
40	17.9650	XLON	12-Oct-22	10:33:41	OXL2A0000000000089H4G1
12	17.9700	XLON	12-Oct-22	10:33:41	OXL21000000000089H51Q
44	17.9100	XLON	12-Oct-22	14:46:50	OXL21000000000089HTM5
13	17.9950	XLON	12-Oct-22	08:26:05	OXL21000000000089GQV6
18	17.9100	XLON	12-Oct-22	14:46:50	OXL21000000000089HTM6
20	17.9650	XLON	12-Oct-22	10:33:41	OXL2A0000000000089H4G2
1	17.8850	XLON	12-Oct-22	13:54:09	OXL2A0000000000089HM75
53	17.7700	XLON	12-Oct-22	13:13:58	OXL27000000000089HIQ4
83	17.9400	XLON	12-Oct-22	14:42:43	OXL27000000000089HVR1
15	17.9700	XLON	12-Oct-22	10:33:41	OXL24000000000089H610
45	17.9050	XLON	12-Oct-22	14:46:50	OXL21000000000089HTM7
111	17.8850	XLON	12-Oct-22	13:54:09	OXL2A0000000000089HM77
38	17.9700	XLON	12-Oct-22	10:33:41	OXL24000000000089H611
40	17.9700	XLON	12-Oct-22	10:33:41	OXL24000000000089H612
9	17.9700	XLON	12-Oct-22	10:33:41	OXL24000000000089H613
32	17.8900	XLON	12-Oct-22	13:54:09	OXL21000000000089H1C8
10	17.9950	XLON	12-Oct-22	07:48:36	OXL27000000000089G0I5
2	17.9700	XLON	12-Oct-22	10:33:41	OXL24000000000089H614
76	17.8900	XLON	12-Oct-22	13:54:09	OXL24000000000089HQ15
1	17.9950	XLON	12-Oct-22	07:48:36	OXL21000000000089GNDO
58	18.0100	XLON	12-Oct-22	15:27:00	OXL21000000000089I4KF
6	17.9050	XLON	12-Oct-22	14:22:13	OXL24000000000089HVGE
2	17.8900	XLON	12-Oct-22	13:54:09	OXL24000000000089HQ1T
22	18.0150	XLON	12-Oct-22	15:10:10	OXL21000000000089I1F9
16	17.9050	XLON	12-Oct-22	14:22:13	OXL21000000000089HPQ2
7	17.9100	XLON	12-Oct-22	14:46:50	OXL21000000000089HTM2
1	17.8850	XLON	12-Oct-22	13:54:09	OXL24000000000089HQ1U
20	17.8850	XLON	12-Oct-22	13:54:09	OXL24000000000089HQ1V
8	17.9700	XLON	12-Oct-22	10:33:41	OXL21000000000089H51L
13	17.9100	XLON	12-Oct-22	14:46:50	OXL21000000000089HTM1
1	17.9700	XLON	12-Oct-22	10:33:41	OXL21000000000089H51O
73	17.9700	XLON	12-Oct-22	10:33:41	OXL27000000000089H6CG
1	17.9100	XLON	12-Oct-22	14:46:50	OXL24000000000089I477
149	17.8850	XLON	12-Oct-22	13:54:09	OXL27000000000089HO0N
2	17.9700	XLON	12-Oct-22	10:33:41	OXL2A0000000000089H4G0
62	17.9700	XLON	12-Oct-22	10:33:41	OXL2A0000000000089H4FT
1	17.9100	XLON	12-Oct-22	14:46:50	OXL2A0000000000089HVR7
15	17.8850	XLON	12-Oct-22	13:54:09	OXL27000000000089HO0M
26	17.9700	XLON	12-Oct-22	10:33:41	OXL2A0000000000089H4FU
111	17.9100	XLON	12-Oct-22	14:46:50	OXL2A0000000000089HVR8
106	17.9700	XLON	12-Oct-22	10:33:41	OXL27000000000089H6CI
64	17.9100	XLON	12-Oct-22	14:46:50	OXL27000000000089I0GE
22	17.9100	XLON	12-Oct-22	14:46:50	OXL24000000000089I478
114	17.9700	XLON	12-Oct-22	10:33:41	OXL21000000000089H51N
1	17.9700	XLON	12-Oct-22	10:33:41	OXL2A0000000000089H4FV
3	17.9950	XLON	12-Oct-22	08:02:43	OXL24000000000089GPD1
1	17.9700	XLON	12-Oct-22	10:33:41	OXL24000000000089H6HV
75	17.9100	XLON	12-Oct-22	14:46:50	OXL21000000000089HTM4
2	17.9950	XLON	12-Oct-22	08:02:43	OXL24000000000089GPD2
1	17.9100	XLON	12-Oct-22	14:46:50	OXL21000000000089HTM3
49	17.9150	XLON	12-Oct-22	14:46:34	OXL27000000000089I0FG
12	17.8700	XLON	12-Oct-22	13:56:51	OXL21000000000089HLON
39	17.9400	XLON	12-Oct-22	14:42:43	OXL2A0000000000089HV11
1	17.9300	XLON	12-Oct-22	11:34:22	OXL21000000000089H8R9
1	17.9950	XLON	12-Oct-22	07:48:36	OXL24000000000089GNTA
7	17.9400	XLON	12-Oct-22	14:42:43	OXL21000000000089HT1C
39	17.9150	XLON	12-Oct-22	14:46:34	OXL24000000000089I461
55	17.9300	XLON	12-Oct-22	14:39:31	OXL21000000000089H5H9
23	17.9050	XLON	12-Oct-22	14:22:12	OXL24000000000089HV6G
40	17.9200	XLON	12-Oct-22	14:45:34	OXL24000000000089I3UV
8	17.9100	XLON	12-Oct-22	14:22:12	OXL21000000000089HPQL
3	17.9950	XLON	12-Oct-22	07:48:36	OXL2A0000000000089GMU3
73	17.9150	XLON	12-Oct-22	14:46:34	OXL24000000000089I464
5	17.9950	XLON	12-Oct-22	07:48:36	OXL24000000000089GNB8
60	17.9400	XLON	12-Oct-22	14:42:43	OXL2A0000000000089HV12
3	17.9300	XLON	12-Oct-22	14:39:31	OXL24000000000089I2T2
80	17.9150	XLON	12-Oct-22	14:46:34	OXL2A0000000000089HVQ1
3	17.9150	XLON	12-Oct-22	14:46:34	OXL24000000000089I462
70	17.9300	XLON	12-Oct-22	14:39:31	OXL24000000000089I2T3
8	17.9400	XLON	12-Oct-22	14:42:43	OXL21000000000089HT1D
20	17.9400	XLON	12-Oct-22	14:42:43	OXL24000000000089I3F5
36	18.0150	XLON	12-Oct-22	07:53:00	OXL24000000000089G0BJ
99	17.9400	XLON	12-Oct-22	14:42:43	OXL2A0000000000089HV13
3	17.9950	XLON	12-Oct-22	07:48:36	OXL24000000000089GN99
5	17.9150	XLON	12-Oct-22	14:46:34	OXL24000000000089I463
3	17.8500	XLON	12-Oct-22	13:41:46	OXL24000000000089HNRI
1	17.9400	XLON	12-Oct-22	14:42:43	OXL21000000000089HT1E
82	17.9150	XLON	12-Oct-22	14:46:34	OXL2A0000000000089HVQ3
3	17.9150	XLON	12-Oct-22	14:46:34	OXL2A0000000000089HVQ2
24	17.9300	XLON	12-Oct-22	11:34:22	OXL24000000000089HAPV
96	18.0150	XLON	12-Oct-22	07:53:00	OXL2A0000000000089GNCT
29	17.9100	XLON	12-Oct-22	14:46:50	OXL2A0000000000089HVR6
40	17.9700	XLON	12-Oct-22	10:33:41	OXL21000000000089H51M
24	18.0150	XLON	12-Oct-22	07:53:00	OXL24000000000089G0BK
12	17.8500	XLON	12-Oct-22	13:41:46	OXL21000000000089HJOS
10	17.9700	XLON	12-Oct-22	10:33:41	OXL27000000000089H6CH



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	17.9300	XLON	12-Oct-22	11:34:22	0XL24000000000089HAQ0
64	17.9400	XLON	12-Oct-22	14:42:43	0XL210000000000089HT1F
39	17.8500	XLON	12-Oct-22	13:41:46	0XL240000000000089HNRH
35	17.9350	XLON	12-Oct-22	14:42:43	0XL210000000000089HT1G
13	18.0150	XLON	12-Oct-22	07:53:00	0XL210000000000089GNQ0
9	17.9150	XLON	12-Oct-22	14:46:34	0XL270000000000089IOFH
54	18.0150	XLON	12-Oct-22	07:53:00	0XL210000000000089GNQQ
56	17.9400	XLON	12-Oct-22	14:42:43	0XL240000000000089J3F7
214	17.7850	XLON	12-Oct-22	12:32:20	0XL270000000000089HF1K
17	17.7850	XLON	12-Oct-22	12:32:20	0XL240000000000089HFHV
10	17.7850	XLON	12-Oct-22	12:32:20	0XL210000000000089HDS1
19	17.9200	XLON	12-Oct-22	14:45:34	0XL2A00000000000089HVJB
1	17.9950	XLON	12-Oct-22	07:48:36	0XL2A00000000000089GMU6
6	17.9400	XLON	12-Oct-22	14:42:43	0XL240000000000089J3F4
125	17.9100	XLON	12-Oct-22	14:22:12	0XL270000000000089HSDM
6	18.0100	XLON	12-Oct-22	15:24:51	0XL210000000000089I451
3	17.9300	XLON	12-Oct-22	11:34:22	0XL240000000000089HAPU
251	17.7850	XLON	12-Oct-22	12:32:20	0XL2A00000000000089HD4K
1	17.9400	XLON	12-Oct-22	14:42:43	0XL2A00000000000089HV10
1	17.9200	XLON	12-Oct-22	14:45:34	0XL240000000000089J3V0
2	17.7850	XLON	12-Oct-22	12:32:20	0XL2A00000000000089HD4L
53	17.9950	XLON	12-Oct-22	07:48:36	0XL2A00000000000089GMU4
16	17.9400	XLON	12-Oct-22	14:42:43	0XL210000000000089HT1A
4	17.9150	XLON	12-Oct-22	14:46:34	0XL2A00000000000089HVQ0
1	17.9400	XLON	12-Oct-22	14:42:43	0XL240000000000089J3F2
7	17.9150	XLON	12-Oct-22	14:46:34	0XL210000000000089HTL0
21	17.8700	XLON	12-Oct-22	13:56:51	0XL240000000000089HQH1
4	17.9100	XLON	12-Oct-22	14:22:12	0XL240000000000089HVGS
19	17.8700	XLON	12-Oct-22	13:56:51	0XL210000000000089HLOM
1	17.7850	XLON	12-Oct-22	12:32:20	0XL210000000000089HD5H
1	17.7850	XLON	12-Oct-22	12:32:20	0XL2A00000000000089HD4M
19	17.9950	XLON	12-Oct-22	07:48:36	0XL210000000000089GNDM
42	17.9400	XLON	12-Oct-22	14:42:43	0XL240000000000089J3F6
19	17.9400	XLON	12-Oct-22	14:42:43	0XL210000000000089HT1B
78	17.9100	XLON	12-Oct-22	14:22:12	0XL210000000000089HPQK
3	17.9400	XLON	12-Oct-22	14:42:43	0XL240000000000089J3F3
196	17.9400	XLON	12-Oct-22	14:42:43	0XL2A00000000000089HV0V
4	17.8700	XLON	12-Oct-22	13:56:51	0XL240000000000089HQHH
93	17.7850	XLON	12-Oct-22	12:32:20	0XL270000000000089HF1L
12	17.9300	XLON	12-Oct-22	11:34:22	0XL210000000000089H8RT
3	18.0250	XLON	12-Oct-22	09:40:35	0XL2A00000000000089HOGF
1	17.9050	XLON	12-Oct-22	14:22:13	0XL240000000000089HVGN
14	18.0250	XLON	12-Oct-22	09:40:35	0XL210000000000089H12K
6	17.9800	XLON	12-Oct-22	10:30:17	0XL210000000000089H4QS
136	17.8950	XLON	12-Oct-22	14:14:05	0XL2A00000000000089HPSA
75	17.9050	XLON	12-Oct-22	14:22:13	0XL2A00000000000089HRCT
10	17.9800	XLON	12-Oct-22	10:30:17	0XL210000000000089H4QT
14	17.9900	XLON	12-Oct-22	08:26:09	0XL2A00000000000089GQA1
4	18.0350	XLON	12-Oct-22	09:37:27	0XL2A00000000000089H07B
65	17.9900	XLON	12-Oct-22	08:26:09	0XL2A00000000000089GQA2
164	17.8950	XLON	12-Oct-22	14:14:05	0XL2A00000000000089HPSB
7	17.9050	XLON	12-Oct-22	14:22:13	0XL240000000000089HVGM
1	18.0250	XLON	12-Oct-22	09:40:35	0XL210000000000089H12N
7	17.9350	XLON	12-Oct-22	14:52:39	0XL210000000000089HUGF
10	17.8950	XLON	12-Oct-22	14:14:05	0XL210000000000089HODM
5	18.0250	XLON	12-Oct-22	09:40:35	0XL240000000000089H29H
11	18.0150	XLON	12-Oct-22	10:17:57	0XL210000000000089H3VA
3	17.9350	XLON	12-Oct-22	14:52:39	0XL240000000000089I571
17	17.8950	XLON	12-Oct-22	14:14:05	0XL210000000000089HODN
28	17.9000	XLON	12-Oct-22	14:22:13	0XL240000000000089HVGP
3	18.0250	XLON	12-Oct-22	09:40:35	0XL240000000000089H29G
34	17.9900	XLON	12-Oct-22	08:26:09	0XL210000000000089GQVE
42	17.9900	XLON	12-Oct-22	08:26:09	0XL270000000000089G57P
28	17.8950	XLON	12-Oct-22	14:14:05	0XL210000000000089HODK
69	18.0250	XLON	12-Oct-22	09:40:35	0XL2A00000000000089HOGH
105	17.8950	XLON	12-Oct-22	14:14:05	0XL210000000000089HODL
2	17.9000	XLON	12-Oct-22	14:22:13	0XL2A00000000000089HRCU
4	18.0250	XLON	12-Oct-22	09:40:35	0XL240000000000089H29F
7	17.9900	XLON	12-Oct-22	08:26:09	0XL210000000000089GQVD
14	18.0250	XLON	12-Oct-22	09:40:35	0XL240000000000089H29E
2	17.9800	XLON	12-Oct-22	10:30:17	0XL240000000000089H6B0
15	17.9450	XLON	12-Oct-22	07:31:10	0XL210000000000089GLVD
9	17.9800	XLON	12-Oct-22	10:30:17	0XL270000000000089H64V
32	18.0250	XLON	12-Oct-22	09:40:35	0XL240000000000089H29D
3	18.0150	XLON	12-Oct-22	10:17:57	0XL240000000000089H5D3
95	17.8950	XLON	12-Oct-22	14:14:05	0XL240000000000089HTQ5
9	17.9000	XLON	12-Oct-22	14:22:13	0XL270000000000089HSDU
12	18.0250	XLON	12-Oct-22	09:40:35	0XL210000000000089H12J
62	17.9350	XLON	12-Oct-22	14:52:39	0XL240000000000089I575
2	17.9900	XLON	12-Oct-22	08:26:09	0XL2A00000000000089GQA0
16	17.9800	XLON	12-Oct-22	10:30:17	0XL240000000000089H6AT
10	17.9800	XLON	12-Oct-22	10:30:17	0XL210000000000089H4QU
2	17.9350	XLON	12-Oct-22	14:52:39	0XL210000000000089HUGH
16	17.9900	XLON	12-Oct-22	08:26:09	0XL240000000000089GRM3
4	17.9800	XLON	12-Oct-22	10:30:17	0XL240000000000089H6AU
89	17.9350	XLON	12-Oct-22	14:37:11	0XL270000000000089HUT6
185	17.8950	XLON	12-Oct-22	14:14:05	0XL270000000000089HR3F
84	17.9350	XLON	12-Oct-22	14:37:11	0XL270000000000089HUT7
23	17.9800	XLON	12-Oct-22	08:19:11	0XL240000000000089GR21
13	17.9800	XLON	12-Oct-22	08:19:11	0XL210000000000089GQCP
53	17.8950	XLON	12-Oct-22	14:14:05	0XL240000000000089HTQ2
15	17.8950	XLON	12-Oct-22	14:14:05	0XL270000000000089HR3D
132	18.0150	XLON	12-Oct-22	10:12:12	0XL240000000000089H4VE
1	17.9350	XLON	12-Oct-22	14:37:11	0XL2A00000000000089HU39
114	17.8950	XLON	12-Oct-22	14:14:05	0XL270000000000089HR3E
9	17.9350	XLON	12-Oct-22	14:37:11	0XL270000000000089HUT5
4	18.0150	XLON	12-Oct-22	10:12:12	0XL240000000000089H4VD
15	17.8950	XLON	12-Oct-22	14:14:05	0XL210000000000089HODJ
4	17.8950	XLON	12-Oct-22	14:14:05	0XL240000000000089HTQ0
1	17.8950	XLON	12-Oct-22	14:14:05	0XL2A00000000000089HPSC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	17.8950	XLON	12-Oct-22	14:14:05	0XL24000000000089HTQ1
4	17.9800	XLON	12-Oct-22	08:19:11	0XL24000000000089GR2H
3	17.9950	XLON	12-Oct-22	08:18:34	0XL2A0000000000089GPLO
11	17.8950	XLON	12-Oct-22	14:14:05	0XL24000000000089HTPV
3	18.0350	XLON	12-Oct-22	09:37:27	0XL24000000000089H218
60	18.0250	XLON	12-Oct-22	09:40:35	0XL27000000000089H2AC
17	18.0250	XLON	12-Oct-22	09:40:35	0XL27000000000089H2AB
8	17.9800	XLON	12-Oct-22	08:19:11	0XL21000000000089GQCC
1	17.8950	XLON	12-Oct-22	14:14:05	0XL21000000000089H0DJ
78	17.8950	XLON	12-Oct-22	14:14:05	0XL2A0000000000089HPSD
53	18.0250	XLON	12-Oct-22	09:40:35	0XL21000000000089H12M
3	17.8950	XLON	12-Oct-22	14:14:05	0XL2A0000000000089HPS9
1	18.0250	XLON	12-Oct-22	09:40:35	0XL2A0000000000089H0GG
4	17.9000	XLON	12-Oct-22	14:22:13	0XL24000000000089HVGO
86	18.0250	XLON	12-Oct-22	09:40:35	0XL21000000000089H12L
2	17.8950	XLON	12-Oct-22	14:14:05	0XL24000000000089HTQ3
48	17.9800	XLON	12-Oct-22	08:19:11	0XL24000000000089GR2G
30	17.8950	XLON	12-Oct-22	14:14:05	0XL2A0000000000089HPS8
15	17.8850	XLON	12-Oct-22	13:54:09	0XL21000000000089HLCB
33	17.9050	XLON	12-Oct-22	14:22:13	0XL2A0000000000089HRCB
8	17.9350	XLON	12-Oct-22	14:37:11	0XL27000000000089HUT4
24	17.8950	XLON	12-Oct-22	14:14:05	0XL24000000000089HTPS
27	17.8850	XLON	12-Oct-22	13:54:09	0XL21000000000089HLCG
22	17.8100	XLON	12-Oct-22	12:39:35	0XL2A0000000000089HDQP
82	17.9050	XLON	12-Oct-22	14:22:13	0XL2A0000000000089HRCP
15	17.7750	XLON	12-Oct-22	12:32:24	0XL27000000000089HF20
1	17.9050	XLON	12-Oct-22	14:22:13	0XL21000000000089HPQU
92	17.9350	XLON	12-Oct-22	14:37:11	0XL2A0000000000089HU34
2	17.9050	XLON	12-Oct-22	14:22:13	0XL24000000000089HVGI
29	17.8850	XLON	12-Oct-22	13:54:09	0XL21000000000089HLCA
7	17.7750	XLON	12-Oct-22	12:32:24	0XL24000000000089HF14
17	17.9050	XLON	12-Oct-22	14:22:13	0XL21000000000089HPQT
78	17.7750	XLON	12-Oct-22	12:32:24	0XL27000000000089HF21
21	17.9600	XLON	12-Oct-22	10:33:42	0XL24000000000089H61G
3	17.9000	XLON	12-Oct-22	14:14:05	0XL24000000000089HTPR
73	17.8950	XLON	12-Oct-22	14:14:05	0XL24000000000089HTPU
44	17.9600	XLON	12-Oct-22	10:33:42	0XL24000000000089H617
17	17.9600	XLON	12-Oct-22	10:33:42	0XL21000000000089H51U
4	17.9350	XLON	12-Oct-22	14:37:11	0XL2A0000000000089HU36
7	17.8950	XLON	12-Oct-22	14:14:05	0XL24000000000089HTPT
149	17.9350	XLON	12-Oct-22	14:37:11	0XL2A0000000000089HU37
156	17.8850	XLON	12-Oct-22	13:54:09	0XL21000000000089HLC9
23	17.9350	XLON	12-Oct-22	14:37:11	0XL2A0000000000089HU38
54	17.9000	XLON	12-Oct-22	14:14:05	0XL21000000000089H0DF
1	17.9900	XLON	12-Oct-22	08:26:09	0XL2A0000000000089GQ9U
125	17.9400	XLON	12-Oct-22	14:42:43	0XL27000000000089HVR3
36	17.9900	XLON	12-Oct-22	08:26:09	0XL24000000000089GRM1
12	17.9400	XLON	12-Oct-22	14:42:43	0XL27000000000089HVR2
75	17.9050	XLON	12-Oct-22	14:22:13	0XL21000000000089HPQP
10	17.9050	XLON	12-Oct-22	14:22:13	0XL24000000000089HVGH
27	18.0250	XLON	12-Oct-22	09:40:35	0XL24000000000089H29C
19	17.9050	XLON	12-Oct-22	14:22:13	0XL24000000000089HVG0
35	18.0100	XLON	12-Oct-22	15:27:00	0XL24000000000089IBTJ
3	17.9050	XLON	12-Oct-22	14:22:13	0XL24000000000089HVGG
6	18.0100	XLON	12-Oct-22	15:27:00	0XL210000000000891AKE
9	17.9050	XLON	12-Oct-22	14:22:13	0XL21000000000089HPQR
108	17.9050	XLON	12-Oct-22	14:22:13	0XL2A0000000000089HRCN
43	17.9900	XLON	12-Oct-22	08:26:09	0XL2A0000000000089GQ9V
9	17.9900	XLON	12-Oct-22	08:26:09	0XL24000000000089GRM2
116	17.9050	XLON	12-Oct-22	14:22:13	0XL2A0000000000089HRC0
10	18.0100	XLON	12-Oct-22	15:27:00	0XL24000000000089IBTK
40	17.9050	XLON	12-Oct-22	14:22:13	0XL24000000000089HVGF
80	17.9350	XLON	12-Oct-22	14:37:11	0XL2A0000000000089HU35
50	17.9050	XLON	12-Oct-22	14:22:13	0XL21000000000089HPQS
35	17.9700	XLON	12-Oct-22	10:21:36	0XL24000000000089H5MP
47	17.9950	XLON	12-Oct-22	09:52:26	0XL24000000000089H3BK
89	17.9700	XLON	12-Oct-22	10:21:36	0XL2A0000000000089H31R
1	17.8800	XLON	12-Oct-22	12:05:27	0XL2A0000000000089HANA
42	17.8800	XLON	12-Oct-22	12:05:27	0XL24000000000089HD24
2	17.9700	XLON	12-Oct-22	10:21:36	0XL2A0000000000089H3IQ
4	17.8800	XLON	12-Oct-22	12:05:27	0XL24000000000089HD23
10	17.9950	XLON	12-Oct-22	09:52:26	0XL27000000000089H37N
18	17.9700	XLON	12-Oct-22	10:21:36	0XL2A0000000000089H3IP
28	17.9200	XLON	12-Oct-22	11:53:36	0XL2A0000000000089H9S5
23	17.8800	XLON	12-Oct-22	12:05:27	0XL24000000000089HD26
1	17.8800	XLON	12-Oct-22	12:05:27	0XL24000000000089HD25
113	17.8800	XLON	12-Oct-22	12:05:27	0XL24000000000089HD27
2	17.9700	XLON	12-Oct-22	10:21:36	0XL24000000000089H5MR
37	17.9850	XLON	12-Oct-22	08:23:48	0XL24000000000089GRDM
4	17.9200	XLON	12-Oct-22	11:53:36	0XL24000000000089HC60
9	17.9950	XLON	12-Oct-22	09:52:26	0XL24000000000089H3BN
73	17.9850	XLON	12-Oct-22	08:23:48	0XL2A0000000000089GQ12
80	17.9400	XLON	12-Oct-22	07:31:19	0XL21000000000089GLVU
6	17.9700	XLON	12-Oct-22	10:21:36	0XL24000000000089H5MQ
46	17.9200	XLON	12-Oct-22	14:03:08	0XL27000000000089HPE9
1	18.0100	XLON	12-Oct-22	15:26:59	0XL2A000000000008917IA
1	17.9200	XLON	12-Oct-22	11:53:36	0XL2A0000000000089H9SQ
9	17.9850	XLON	12-Oct-22	08:23:48	0XL21000000000089GQMN
12	17.9200	XLON	12-Oct-22	14:03:08	0XL21000000000089HMLQ
65	17.9400	XLON	12-Oct-22	07:31:19	0XL27000000000089GMLA
39	18.0100	XLON	12-Oct-22	15:26:59	0XL240000000000891B70
3	17.9850	XLON	12-Oct-22	08:23:48	0XL2A0000000000089GQ10
72	17.9200	XLON	12-Oct-22	11:53:36	0XL2A0000000000089H9SR
22	17.9200	XLON	12-Oct-22	11:53:36	0XL21000000000089HA21
7	17.9200	XLON	12-Oct-22	11:53:36	0XL24000000000089HC64
1	17.9900	XLON	12-Oct-22	08:18:51	0XL24000000000089GR1C
13	17.9200	XLON	12-Oct-22	11:53:36	0XL21000000000089HA2J
39	17.9950	XLON	12-Oct-22	09:52:26	0XL2A0000000000089H1C9
23	18.0200	XLON	12-Oct-22	10:11:52	0XL21000000000089H39N
1	17.9850	XLON	12-Oct-22	08:23:48	0XL2A0000000000089GQ0V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
30	17.8700	XLON	12-Oct-22	12:15:56	0XL2A0000000000089HBB
12	17.9200	XLON	12-Oct-22	14:45:21	0XL240000000000089I3T
55	17.9400	XLON	12-Oct-22	07:31:19	0XL2A00000000000089GLET
55	17.9200	XLON	12-Oct-22	11:53:36	0XL2700000000000089HBT
42	17.9700	XLON	12-Oct-22	10:21:36	0XL2A00000000000089H3IO
39	17.9850	XLON	12-Oct-22	08:23:48	0XL2100000000000089GQMM
1	17.9950	XLON	12-Oct-22	09:52:26	0XL2400000000000089H3BJ
11	17.9200	XLON	12-Oct-22	14:45:21	0XL2100000000000089HTEO
91	17.9400	XLON	12-Oct-22	07:31:19	0XL2A00000000000089GLES
4	17.9200	XLON	12-Oct-22	14:03:08	0XL2400000000000089HRR5
157	18.0200	XLON	12-Oct-22	10:11:52	0XL2A00000000000089H2RJ
6	17.9500	XLON	12-Oct-22	07:30:57	0XL2400000000000089GLT7
17	17.9500	XLON	12-Oct-22	07:30:57	0XL2100000000000089GLUK
30	18.0200	XLON	12-Oct-22	10:11:52	0XL2400000000000089H4SV
6	17.8650	XLON	12-Oct-22	12:10:01	0XL2100000000000089HB6R
3	17.9500	XLON	12-Oct-22	07:30:57	0XL2A00000000000089GLDV
17	17.8800	XLON	12-Oct-22	12:05:27	0XL2100000000000089HATB
54	17.8800	XLON	12-Oct-22	12:05:27	0XL2A00000000000089HAN9
15	17.8700	XLON	12-Oct-22	12:10:01	0XL2100000000000089HB6Q
19	17.9950	XLON	12-Oct-22	09:52:26	0XL2100000000000089H1T5
2	17.8650	XLON	12-Oct-22	12:10:01	0XL2400000000000089HDD5
22	17.9700	XLON	12-Oct-22	10:21:36	0XL2100000000000089H47I
39	18.0200	XLON	12-Oct-22	10:11:52	0XL2A00000000000089H2RI
53	17.8800	XLON	12-Oct-22	12:05:27	0XL2700000000000089HCOG
103	17.9700	XLON	12-Oct-22	10:21:36	0XL2700000000000089H5GE
3	17.9500	XLON	12-Oct-22	07:30:57	0XL2400000000000089GLT8
24	17.9950	XLON	12-Oct-22	09:52:26	0XL2400000000000089H3BM
59	17.9850	XLON	12-Oct-22	08:23:48	0XL2700000000000089GRVE
1	17.9700	XLON	12-Oct-22	10:21:36	0XL2A00000000000089H3IS
3	17.9950	XLON	12-Oct-22	09:52:26	0XL2400000000000089H3BL
4	17.8750	XLON	12-Oct-22	12:05:27	0XL2A00000000000089HANC
2	17.9750	XLON	12-Oct-22	08:39:49	0XL2400000000000089G5TQ
16	17.9900	XLON	12-Oct-22	08:18:51	0XL2700000000000089GRJ7
72	17.8750	XLON	12-Oct-22	14:11:41	0XL2A00000000000089HPFC
166	17.8750	XLON	12-Oct-22	14:11:41	0XL2700000000000089HOQA
7	17.8750	XLON	12-Oct-22	14:11:41	0XL2100000000000089HO2M
4	17.9750	XLON	12-Oct-22	08:39:49	0XL2400000000000089G5TP
1	17.9750	XLON	12-Oct-22	08:39:49	0XL2A00000000000089GRHA
43	17.8750	XLON	12-Oct-22	14:11:41	0XL2A00000000000089HPGB
4	17.8900	XLON	12-Oct-22	14:14:07	0XL2400000000000089HTQD
10	18.0750	XLON	12-Oct-22	09:18:47	0XL2100000000000089GV65
9	17.8650	XLON	12-Oct-22	13:56:56	0XL2400000000000089HQ1I
54	17.8750	XLON	12-Oct-22	14:11:41	0XL2100000000000089HO2O
124	17.9750	XLON	12-Oct-22	08:39:49	0XL2A00000000000089GRH9
3	17.8750	XLON	12-Oct-22	14:11:41	0XL2400000000000089HTDN
9	17.9750	XLON	12-Oct-22	08:39:49	0XL2400000000000089G5TO
98	17.8750	XLON	12-Oct-22	14:11:41	0XL2400000000000089HTDH
1	17.8700	XLON	12-Oct-22	12:10:01	0XL2A00000000000089HB0B
14	17.8750	XLON	12-Oct-22	14:11:41	0XL2100000000000089HO2N
38	17.8750	XLON	12-Oct-22	14:11:41	0XL2400000000000089HTDK
3	17.9750	XLON	12-Oct-22	08:39:49	0XL2400000000000089G5T5
8	18.0750	XLON	12-Oct-22	09:18:47	0XL2700000000000089HODP
20	17.9750	XLON	12-Oct-22	08:39:49	0XL2A00000000000089GRH8
3	17.8750	XLON	12-Oct-22	14:11:41	0XL2400000000000089HTDL
66	17.7750	XLON	12-Oct-22	13:32:21	0XL2400000000000089HMOU
2	17.8700	XLON	12-Oct-22	12:10:01	0XL2A00000000000089HB09
6	17.8700	XLON	12-Oct-22	12:10:01	0XL2400000000000089HDD1
7	17.8750	XLON	12-Oct-22	14:11:41	0XL2400000000000089HTDJ
22	17.9850	XLON	12-Oct-22	08:44:44	0XL2700000000000089GTPH
1	18.0750	XLON	12-Oct-22	09:18:47	0XL2A00000000000089GULD
4	17.7750	XLON	12-Oct-22	13:32:21	0XL2A00000000000089HINM
82	17.8700	XLON	12-Oct-22	12:10:01	0XL2A00000000000089HB0A
5	17.8750	XLON	12-Oct-22	14:11:41	0XL2400000000000089HTDM
5	18.0750	XLON	12-Oct-22	09:18:47	0XL2100000000000089GV6T
10	17.9750	XLON	12-Oct-22	08:39:49	0XL2700000000000089GTE3
61	17.7750	XLON	12-Oct-22	13:32:21	0XL2A00000000000089HINN
3	18.0750	XLON	12-Oct-22	09:18:47	0XL2400000000000089HOBK
5	17.8700	XLON	12-Oct-22	12:10:01	0XL2400000000000089HDD2
9	17.9700	XLON	12-Oct-22	10:21:36	0XL2100000000000089H47H
1	18.0150	XLON	12-Oct-22	10:17:31	0XL2A00000000000089H39O
5	17.9850	XLON	12-Oct-22	08:23:48	0XL2400000000000089GRDL
90	18.0150	XLON	12-Oct-22	10:17:31	0XL2A00000000000089H39P
196	17.7650	XLON	12-Oct-22	12:35:32	0XL2A00000000000089HDDO
3	17.7650	XLON	12-Oct-22	12:35:32	0XL2400000000000089HFUS
60	17.9400	XLON	12-Oct-22	07:31:19	0XL2A00000000000089GLEU
11	18.0200	XLON	12-Oct-22	10:11:52	0XL2100000000000089H39O
66	17.9850	XLON	12-Oct-22	08:23:48	0XL2A00000000000089GQ1I
54	17.9850	XLON	12-Oct-22	08:23:48	0XL2100000000000089GQMO
1	17.7650	XLON	12-Oct-22	12:35:32	0XL2A00000000000089HDDP
1	18.0150	XLON	12-Oct-22	10:17:31	0XL2400000000000089H5C9
29	17.7600	XLON	12-Oct-22	12:35:32	0XL2A00000000000089HDDR
72	17.7850	XLON	12-Oct-22	12:32:33	0XL2400000000000089HFIM
1	17.9900	XLON	12-Oct-22	08:18:51	0XL2A00000000000089GPM5
7	17.8750	XLON	12-Oct-22	14:11:41	0XL2100000000000089HO2L
25	18.0150	XLON	12-Oct-22	10:17:31	0XL2400000000000089H5CA
18	17.7850	XLON	12-Oct-22	12:32:33	0XL2100000000000089HD62
22	17.7650	XLON	12-Oct-22	12:35:32	0XL2A00000000000089HDDQ
25	18.0150	XLON	12-Oct-22	10:17:31	0XL2400000000000089H5CB
11	18.0150	XLON	12-Oct-22	10:17:31	0XL2100000000000089H3UQ
11	17.9900	XLON	12-Oct-22	08:18:51	0XL2400000000000089GR1B
113	17.8750	XLON	12-Oct-22	14:11:41	0XL2A00000000000089HPGD
60	17.7850	XLON	12-Oct-22	12:32:33	0XL2A00000000000089HD58
13	18.0200	XLON	12-Oct-22	10:11:52	0XL2100000000000089H39M
21	18.0150	XLON	12-Oct-22	10:17:31	0XL2A00000000000089H39N
24	17.7850	XLON	12-Oct-22	12:32:33	0XL2400000000000089HFIO
119	18.0200	XLON	12-Oct-22	10:11:52	0XL2700000000000089HAN4
14	17.7850	XLON	12-Oct-22	12:32:33	0XL2100000000000089HD64
67	17.7850	XLON	12-Oct-22	12:32:33	0XL2A00000000000089HD59
29	17.8750	XLON	12-Oct-22	14:11:41	0XL2400000000000089HTDI
73	17.9750	XLON	12-Oct-22	08:39:49	0XL2400000000000089G5TR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	17.8750	XLON	12-Oct-22	14:11:41	0XL24000000000089HTDG
59	17.9950	XLON	12-Oct-22	07:28:52	0XL2A0000000000089GL55
9	17.8750	XLON	12-Oct-22	14:11:41	0XL270000000000089HQO8
59	17.9400	XLON	12-Oct-22	07:31:19	0XL240000000000089GLUD
37	18.0100	XLON	12-Oct-22	15:24:51	0XL240000000000089IBC6
59	17.9500	XLON	12-Oct-22	11:40:57	0XL210000000000089H9AU
7	17.8500	XLON	12-Oct-22	13:41:46	0XL210000000000089HJOO
4	17.9550	XLON	12-Oct-22	11:40:57	0XL240000000000089HBB0
2	18.0100	XLON	12-Oct-22	15:24:51	0XL240000000000089IBC7
4	18.0100	XLON	12-Oct-22	15:24:51	0XL240000000000089IBC8
20	17.9500	XLON	12-Oct-22	11:40:57	0XL240000000000089HBBQ
2	17.9600	XLON	12-Oct-22	07:45:06	0XL240000000000089GNI5
19	17.7950	XLON	12-Oct-22	13:34:35	0XL210000000000089HIQB
7	17.9500	XLON	12-Oct-22	11:40:57	0XL240000000000089HBBR
3	18.0150	XLON	12-Oct-22	07:53:00	0XL2A00000000000089GNCP
1	18.0100	XLON	12-Oct-22	15:24:51	0XL2A00000000000089I72J
2	17.8500	XLON	12-Oct-22	12:32:20	0XL240000000000089HFI0
11	17.7950	XLON	12-Oct-22	13:34:35	0XL210000000000089HIQ9
44	18.0100	XLON	12-Oct-22	15:24:51	0XL210000000000089I44U
1	17.7950	XLON	12-Oct-22	13:34:35	0XL210000000000089HIQ8
18	18.0100	XLON	12-Oct-22	15:24:51	0XL210000000000089I44V
1	17.7850	XLON	12-Oct-22	12:32:20	0XL240000000000089HFI1
13	18.0100	XLON	12-Oct-22	15:24:51	0XL210000000000089I450
2	17.9600	XLON	12-Oct-22	07:45:06	0XL2A00000000000089GMJJ
15	18.0100	XLON	12-Oct-22	15:24:51	0XL240000000000089IBC9
3	17.9400	XLON	12-Oct-22	14:42:43	0XL240000000000089I3F1
5	18.0100	XLON	12-Oct-22	15:24:51	0XL240000000000089IBCA
4	17.7950	XLON	12-Oct-22	13:34:35	0XL240000000000089HMH3
9	17.7950	XLON	12-Oct-22	13:34:35	0XL210000000000089HIQ7
3	17.7950	XLON	12-Oct-22	13:34:35	0XL240000000000089HMH4
204	17.8500	XLON	12-Oct-22	13:41:46	0XL270000000000089HMSK
37	17.9550	XLON	12-Oct-22	11:40:57	0XL240000000000089HBBK
18	17.8500	XLON	12-Oct-22	13:41:46	0XL210000000000089HJOR
57	18.0150	XLON	12-Oct-22	07:53:00	0XL270000000000089GP2U
1	17.9550	XLON	12-Oct-22	11:40:57	0XL2A00000000000089H92U
2	17.9500	XLON	12-Oct-22	11:40:57	0XL2A00000000000089H930
68	17.9550	XLON	12-Oct-22	11:40:57	0XL270000000000089H83L
1	18.0150	XLON	12-Oct-22	07:53:00	0XL2A00000000000089GNCQ
30	18.0050	XLON	12-Oct-22	08:29:03	0XL210000000000089GR7A
87	17.9550	XLON	12-Oct-22	11:40:57	0XL2A00000000000089H92V
8	18.0050	XLON	12-Oct-22	08:29:03	0XL270000000000089GSG2
5	18.0150	XLON	12-Oct-22	07:53:00	0XL210000000000089GNQR
1	18.0050	XLON	12-Oct-22	08:29:03	0XL240000000000089GRUU
18	18.0150	XLON	12-Oct-22	07:53:00	0XL240000000000089GQBH
6	17.8500	XLON	12-Oct-22	13:41:46	0XL240000000000089HNRE
27	17.9550	XLON	12-Oct-22	11:40:57	0XL240000000000089HBBN
74	17.8500	XLON	12-Oct-22	13:41:46	0XL210000000000089HJOP
74	18.0150	XLON	12-Oct-22	07:53:00	0XL210000000000089GNQN
95	17.9550	XLON	12-Oct-22	11:40:57	0XL270000000000089HBM3
118	17.8500	XLON	12-Oct-22	13:41:46	0XL240000000000089HNRF
7	18.0150	XLON	12-Oct-22	07:53:00	0XL210000000000089GNQS
78	18.0150	XLON	12-Oct-22	07:53:00	0XL2A00000000000089GNCR
2	17.8500	XLON	12-Oct-22	13:41:46	0XL240000000000089HNRG
139	17.8500	XLON	12-Oct-22	13:41:46	0XL270000000000089HMSJ
117	17.7850	XLON	12-Oct-22	13:32:43	0XL270000000000089HKQ8
38	17.9550	XLON	12-Oct-22	11:40:57	0XL210000000000089H9AS
1	18.0150	XLON	12-Oct-22	07:53:00	0XL240000000000089G0B1
1	17.9550	XLON	12-Oct-22	11:40:57	0XL240000000000089HBBM
19	17.9500	XLON	12-Oct-22	11:40:57	0XL210000000000089H9AT
2	18.0100	XLON	12-Oct-22	15:24:51	0XL240000000000089IBC5
9	18.0150	XLON	12-Oct-22	07:53:00	0XL270000000000089GP2T
36	18.0150	XLON	12-Oct-22	07:53:00	0XL2A00000000000089GNCS
64	17.8500	XLON	12-Oct-22	13:41:46	0XL210000000000089HJQQ
61	18.0200	XLON	12-Oct-22	15:20:57	0XL240000000000089IAFJ
2	18.0100	XLON	12-Oct-22	15:26:59	0XL240000000000089IBT3
10	18.0100	XLON	12-Oct-22	15:26:59	0XL210000000000089I4JV
72	17.8700	XLON	12-Oct-22	12:15:56	0XL270000000000089HDHE
19	18.0100	XLON	12-Oct-22	15:26:59	0XL240000000000089IBT4
63	18.0200	XLON	12-Oct-22	15:20:57	0XL210000000000089I3C6
3	17.9950	XLON	12-Oct-22	15:29:15	0XL240000000000089ICAA
1	17.9950	XLON	12-Oct-22	15:29:15	0XL240000000000089ICAB
24	18.0200	XLON	12-Oct-22	15:20:57	0XL2A00000000000089I673
16	17.8700	XLON	12-Oct-22	12:15:56	0XL210000000000089HBBV
12	18.0200	XLON	12-Oct-22	10:11:52	0XL240000000000089H4T0
31	18.0200	XLON	12-Oct-22	15:20:57	0XL270000000000089I6AK
45	17.9950	XLON	12-Oct-22	15:29:15	0XL270000000000089I75G
39	17.8650	XLON	12-Oct-22	12:15:56	0XL240000000000089HDR3
3	18.0100	XLON	12-Oct-22	15:26:59	0XL240000000000089IBT2
2	17.9500	XLON	12-Oct-22	07:30:57	0XL240000000000089GLT9
6	18.0200	XLON	12-Oct-22	10:11:52	0XL2A0000000000089H2RL
92	18.0100	XLON	12-Oct-22	15:26:59	0XL210000000000089I4K0
1	17.9500	XLON	12-Oct-22	07:30:57	0XL2A0000000000089GLE0
67	17.9500	XLON	12-Oct-22	07:30:57	0XL2A0000000000089GLE1
6	17.9550	XLON	12-Oct-22	11:40:57	0XL270000000000089H83N
3	17.9750	XLON	12-Oct-22	08:36:36	0XL2A0000000000089GR92
30	17.9750	XLON	12-Oct-22	08:36:36	0XL210000000000089GR58
8	17.9500	XLON	12-Oct-22	07:30:57	0XL210000000000089GLLUL
3	17.9550	XLON	12-Oct-22	11:40:57	0XL240000000000089HBBJ
1	18.0200	XLON	12-Oct-22	10:11:52	0XL2A0000000000089H2RK
49	17.8700	XLON	12-Oct-22	12:15:56	0XL240000000000089HDR1
2	17.7950	XLON	12-Oct-22	13:34:35	0XL2A0000000000089H4D
20	17.7950	XLON	12-Oct-22	13:34:35	0XL210000000000089HIQA
10	17.9200	XLON	12-Oct-22	11:53:36	0XL210000000000089HA2K
1	17.9200	XLON	12-Oct-22	14:45:21	0XL2A0000000000089HV16
165	17.7950	XLON	12-Oct-22	13:34:35	0XL270000000000089H4L6
8	18.0100	XLON	12-Oct-22	15:26:59	0XL240000000000089IBT1
35	17.7950	XLON	12-Oct-22	13:34:35	0XL240000000000089HMH2
11	18.0100	XLON	12-Oct-22	15:26:59	0XL210000000000089I4JU
1	17.9200	XLON	12-Oct-22	11:53:36	0XL240000000000089HC61
5	17.9200	XLON	12-Oct-22	11:53:36	0XL210000000000089HA2L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	17.7900	XLON	12-Oct-22	13:19:37	0XL21000000000089HH5B
44	17.9200	XLON	12-Oct-22	11:53:36	0XL240000000000089HC62
6	17.9200	XLON	12-Oct-22	14:45:21	0XL210000000000089HTDV
54	17.7900	XLON	12-Oct-22	13:19:37	0XL240000000000089HKBF
34	17.9200	XLON	12-Oct-22	14:45:21	0XL210000000000089HTDU
82	17.8700	XLON	12-Oct-22	12:15:56	0XL2A0000000000089HBBG
33	17.7900	XLON	12-Oct-22	13:19:37	0XL240000000000089HKBG
22	17.9600	XLON	12-Oct-22	07:45:06	0XL2A0000000000089GMJJ
1	17.7950	XLON	12-Oct-22	13:34:35	0XL240000000000089HMH1
2	17.9200	XLON	12-Oct-22	14:45:21	0XL240000000000089I3U1
2	17.9200	XLON	12-Oct-22	11:53:36	0XL240000000000089HC63
31	17.9600	XLON	12-Oct-22	07:45:06	0XL210000000000089GN3N
84	17.9200	XLON	12-Oct-22	11:53:36	0XL210000000000089HA2M
15	17.9200	XLON	12-Oct-22	14:45:21	0XL270000000000089I08E
8	17.8700	XLON	12-Oct-22	12:15:56	0XL210000000000089HBHS
5	17.9500	XLON	12-Oct-22	13:34:35	0XL210000000000089HIQ6
21	17.9200	XLON	12-Oct-22	14:45:21	0XL2A0000000000089HV17
6	17.8700	XLON	12-Oct-22	12:15:56	0XL210000000000089HBHU
41	17.7950	XLON	12-Oct-22	13:34:35	0XL210000000000089HIQ5
79	17.9200	XLON	12-Oct-22	11:53:36	0XL240000000000089HC65
5	17.9950	XLON	12-Oct-22	15:29:15	0XL240000000000089ICA9
14	17.9200	XLON	12-Oct-22	11:53:36	0XL270000000000089HBTQ
5	17.9200	XLON	12-Oct-22	14:45:21	0XL240000000000089I3TV
106	18.0100	XLON	12-Oct-22	15:26:59	0XL2A0000000000089I7JC
21	17.8700	XLON	12-Oct-22	12:15:56	0XL240000000000089HDR2
35	17.9950	XLON	12-Oct-22	15:29:15	0XL210000000000089I51N
30	17.8700	XLON	12-Oct-22	12:15:56	0XL210000000000089HBHT
10	18.0200	XLON	12-Oct-22	15:20:57	0XL240000000000089IAFK
95	17.8700	XLON	12-Oct-22	12:15:56	0XL2A0000000000089HBBF
89	17.9200	XLON	12-Oct-22	14:45:21	0XL2A0000000000089HV18
110	18.0100	XLON	12-Oct-22	15:26:59	0XL2A0000000000089I7JB
1	17.8700	XLON	12-Oct-22	12:15:56	0XL2A0000000000089HBBE
3	17.9200	XLON	12-Oct-22	14:45:21	0XL240000000000089I3UO
4	18.0200	XLON	12-Oct-22	15:20:57	0XL240000000000089IAFL
3	17.9900	XLON	12-Oct-22	07:50:39	0XL240000000000089G03O
3	17.9350	XLON	12-Oct-22	14:41:02	0XL240000000000089I35A
18	17.9900	XLON	12-Oct-22	08:44:29	0XL210000000000089GSG4
16	17.9900	XLON	12-Oct-22	08:44:29	0XL210000000000089GSG3
26	17.9350	XLON	12-Oct-22	14:41:02	0XL240000000000089I359
15	17.9950	XLON	12-Oct-22	07:28:49	0XL210000000000089GLLC
35	17.9900	XLON	12-Oct-22	08:44:29	0XL2A0000000000089GRSK
9	17.9550	XLON	12-Oct-22	07:30:45	0XL270000000000089GMIR
102	17.8450	XLON	12-Oct-22	12:30:05	0XL2A0000000000089HCJC
12	17.9900	XLON	12-Oct-22	08:44:29	0XL270000000000089GTP5
9	17.9350	XLON	12-Oct-22	14:41:02	0XL2A0000000000089HUNT
84	17.9750	XLON	12-Oct-22	10:20:48	0XL2A0000000000089H3HA
3	17.9900	XLON	12-Oct-22	08:44:29	0XL2A0000000000089GRSJ
64	17.9750	XLON	12-Oct-22	10:20:48	0XL270000000000089H5EP
110	17.9350	XLON	12-Oct-22	14:41:02	0XL2A0000000000089HUNS
9	17.9350	XLON	12-Oct-22	14:41:02	0XL210000000000089HSO9
7	17.9900	XLON	12-Oct-22	08:44:29	0XL240000000000089GTB9
4	17.9350	XLON	12-Oct-22	14:41:02	0XL240000000000089I358
22	17.9900	XLON	12-Oct-22	08:44:29	0XL240000000000089GTB8
31	17.9350	XLON	12-Oct-22	14:41:02	0XL270000000000089HV1O
9	17.9900	XLON	12-Oct-22	08:44:29	0XL210000000000089GSG6
18	17.9750	XLON	12-Oct-22	10:20:48	0XL210000000000089H46E
2	17.8350	XLON	12-Oct-22	12:30:05	0XL2A0000000000089HCIE
2	17.9350	XLON	12-Oct-22	14:52:39	0XL2A0000000000089I0PK
1	17.9900	XLON	12-Oct-22	08:44:29	0XL210000000000089GSG5
8	17.9750	XLON	12-Oct-22	10:20:48	0XL270000000000089H5EN
20	17.9350	XLON	12-Oct-22	14:41:02	0XL210000000000089HSO8
37	17.9350	XLON	12-Oct-22	14:41:02	0XL270000000000089HVHV
5	17.9900	XLON	12-Oct-22	08:44:29	0XL240000000000089GTB7
33	17.9750	XLON	12-Oct-22	10:20:48	0XL210000000000089H46D
26	17.9350	XLON	12-Oct-22	14:41:02	0XL240000000000089I35B
1	17.9750	XLON	12-Oct-22	10:20:48	0XL210000000000089H46C
42	17.9350	XLON	12-Oct-22	14:41:02	0XL210000000000089HSO4
1	17.9750	XLON	12-Oct-22	10:20:48	0XL240000000000089H5L5
2	17.9750	XLON	12-Oct-22	10:20:48	0XL240000000000089H5L4
73	17.9600	XLON	12-Oct-22	14:58:46	0XL270000000000089I2DG
68	17.9450	XLON	12-Oct-22	11:17:49	0XL2A0000000000089H7I8
3	17.9450	XLON	12-Oct-22	11:17:49	0XL240000000000089H9ML
4	17.9450	XLON	12-Oct-22	11:17:49	0XL240000000000089H9MM
72	17.9600	XLON	12-Oct-22	14:58:46	0XL210000000000089HVUE
121	17.8450	XLON	12-Oct-22	12:30:05	0XL2A0000000000089HCJ9
5	17.9450	XLON	12-Oct-22	11:17:49	0XL240000000000089H9MN
6	17.9450	XLON	12-Oct-22	11:17:49	0XL210000000000089H7S6
20	17.9600	XLON	12-Oct-22	14:58:46	0XL270000000000089I2DH
57	17.9450	XLON	12-Oct-22	11:17:49	0XL270000000000089H9IG
1	17.8450	XLON	12-Oct-22	12:30:05	0XL2A0000000000089HCJA
62	17.9450	XLON	12-Oct-22	11:17:49	0XL270000000000089H9IH
39	17.9350	XLON	12-Oct-22	14:41:02	0XL2A0000000000089HUNR
14	17.9900	XLON	12-Oct-22	07:50:39	0XL270000000000089G0P1
60	17.9900	XLON	12-Oct-22	07:50:39	0XL2A0000000000089GN4F
2	17.9350	XLON	12-Oct-22	14:41:02	0XL2A0000000000089HUNQ
3	17.9900	XLON	12-Oct-22	07:50:39	0XL2A0000000000089GN4G
61	17.8450	XLON	12-Oct-22	12:30:05	0XL2A0000000000089HCJB
6	17.9900	XLON	12-Oct-22	07:50:39	0XL240000000000089G03P
32	17.9900	XLON	12-Oct-22	08:44:29	0XL210000000000089GSG7
23	17.9550	XLON	12-Oct-22	10:42:04	0XL240000000000089H74N
10	17.9550	XLON	12-Oct-22	10:42:04	0XL240000000000089H74O
33	17.9500	XLON	12-Oct-22	11:17:48	0XL240000000000089H9MH
84	17.9550	XLON	12-Oct-22	10:42:04	0XL270000000000089H705
41	17.9500	XLON	12-Oct-22	11:17:48	0XL240000000000089H9MI
5	17.7800	XLON	12-Oct-22	13:13:03	0XL210000000000089HGIM
11	17.7800	XLON	12-Oct-22	13:13:03	0XL210000000000089HGIN
28	17.8450	XLON	12-Oct-22	12:30:05	0XL240000000000089HF0R
2	17.9600	XLON	12-Oct-22	14:58:46	0XL240000000000089I69D
60	17.9500	XLON	12-Oct-22	11:17:48	0XL2A0000000000089H7I6
15	17.7850	XLON	12-Oct-22	13:30:57	0XL210000000000089H155

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	17.7800	XLON	12-Oct-22	13:13:03	OXL21000000000089HGIO
4	17.9600	XLON	12-Oct-22	14:58:46	OXL24000000000089H69C
17	17.9500	XLON	12-Oct-22	11:17:48	OXL21000000000089H7S3
3	17.7850	XLON	12-Oct-22	13:30:57	OXL24000000000089HLLF
33	18.0550	XLON	12-Oct-22	09:34:39	OXL21000000000089H0JP
76	17.9500	XLON	12-Oct-22	11:17:48	OXL21000000000089H7S4
27	17.7850	XLON	12-Oct-22	13:30:57	OXL2A0000000000089HIE1
11	18.0550	XLON	12-Oct-22	09:34:39	OXL21000000000089H0JO
72	17.7800	XLON	12-Oct-22	13:13:03	OXL21000000000089HGIL
100	17.7850	XLON	12-Oct-22	13:30:57	OXL27000000000089HKFI
45	17.7850	XLON	12-Oct-22	13:30:57	OXL21000000000089HI5R
18	17.9450	XLON	12-Oct-22	11:17:49	OXL21000000000089H7S5
21	17.9450	XLON	12-Oct-22	11:17:49	OXL27000000000089H9IF
21	17.9600	XLON	12-Oct-22	14:58:46	OXL24000000000089I69B
20	17.7850	XLON	12-Oct-22	13:30:57	OXL2A0000000000089HIE4
127	17.9600	XLON	12-Oct-22	14:58:46	OXL2A0000000000089I1S0
13	17.7850	XLON	12-Oct-22	13:30:57	OXL21000000000089HI5Q
155	17.9500	XLON	12-Oct-22	14:32:56	OXL21000000000089HRH5
12	18.0000	XLON	12-Oct-22	15:29:51	OXL21000000000089I5AB
23	17.9500	XLON	12-Oct-22	10:49:05	OXL24000000000089H7JR
28	17.9450	XLON	12-Oct-22	10:45:40	OXL21000000000089H5PJ
23	17.9900	XLON	12-Oct-22	08:44:29	OXL24000000000089GTBB
14	17.9750	XLON	12-Oct-22	10:20:48	OXL21000000000089H46F
15	17.9500	XLON	12-Oct-22	10:45:40	OXL21000000000089H5PK
3	17.9500	XLON	12-Oct-22	10:49:05	OXL24000000000089H7JS
3	17.9900	XLON	12-Oct-22	08:44:29	OXL24000000000089GTBA
2	17.8450	XLON	12-Oct-22	12:30:05	OXL24000000000089HF0Q
93	17.9750	XLON	12-Oct-22	10:20:48	OXL27000000000089H5EO
1	17.9450	XLON	12-Oct-22	10:45:40	OXL21000000000089H5PL
59	17.9450	XLON	12-Oct-22	10:45:40	OXL21000000000089H5PM
10	18.0000	XLON	12-Oct-22	15:29:51	OXL21000000000089I5AD
26	17.9750	XLON	12-Oct-22	10:20:48	OXL24000000000089H5L3
3	17.9500	XLON	12-Oct-22	11:17:48	OXL2A0000000000089H7I7
40	17.9750	XLON	12-Oct-22	10:20:48	OXL24000000000089H5L2
9	17.9500	XLON	12-Oct-22	11:17:48	OXL27000000000089H9IE
10	17.7850	XLON	12-Oct-22	13:30:57	OXL27000000000089HKFH
41	17.7850	XLON	12-Oct-22	13:31:02	OXL27000000000089HKGI
78	17.8800	XLON	12-Oct-22	14:11:40	OXL27000000000089HQO3
18	17.9600	XLON	12-Oct-22	10:25:18	OXL24000000000089H5UU
62	18.0100	XLON	12-Oct-22	08:28:50	OXL2A000000000089GQJ0
9	17.8800	XLON	12-Oct-22	14:11:40	OXL27000000000089HQO4
6	17.7850	XLON	12-Oct-22	13:31:02	OXL21000000000089HI6O
24	17.9600	XLON	12-Oct-22	10:25:18	OXL2A000000000089H3RG
61	17.8800	XLON	12-Oct-22	14:11:40	OXL2A000000000089HPG7
32	17.7850	XLON	12-Oct-22	13:31:02	OXL2A000000000089HIEP
2	17.9600	XLON	12-Oct-22	10:25:18	OXL24000000000089H5UV
1	17.9600	XLON	12-Oct-22	10:25:18	OXL2A000000000089H3RH
222	17.8650	XLON	12-Oct-22	13:56:56	OXL2A000000000089HMNT
25	17.8650	XLON	12-Oct-22	13:56:56	OXL2A000000000089HMNS
63	17.7850	XLON	12-Oct-22	13:31:02	OXL21000000000089HI6M
8	17.9600	XLON	12-Oct-22	10:25:18	OXL24000000000089H5V0
3	17.7650	XLON	12-Oct-22	12:35:32	OXL24000000000089HFUR
62	17.9850	XLON	12-Oct-22	07:50:42	OXL2A000000000089GN4O
90	17.7850	XLON	12-Oct-22	13:31:02	OXL21000000000089HI6N
9	18.0550	XLON	12-Oct-22	07:17:52	OXL27000000000089GK0O
81	17.9600	XLON	12-Oct-22	10:25:18	OXL2A000000000089H3RI
12	17.7850	XLON	12-Oct-22	13:31:02	OXL27000000000089HKGH
11	17.7650	XLON	12-Oct-22	12:35:32	OXL21000000000089HDFL
73	17.8650	XLON	12-Oct-22	13:56:56	OXL2A000000000089HMNU
1	17.7850	XLON	12-Oct-22	13:31:02	OXL2A000000000089HIEO
11	17.7650	XLON	12-Oct-22	12:35:32	OXL21000000000089HDFI
16	17.9600	XLON	12-Oct-22	10:25:18	OXL21000000000089H4F9
111	17.8650	XLON	12-Oct-22	13:56:56	OXL2A000000000089HMNR
49	17.9600	XLON	12-Oct-22	10:25:18	OXL21000000000089H4FA
1	17.7650	XLON	12-Oct-22	12:35:32	OXL21000000000089HDFJ
37	17.7650	XLON	12-Oct-22	12:35:32	OXL21000000000089HDFK
13	17.9600	XLON	12-Oct-22	10:25:18	OXL21000000000089H4FB
32	17.7850	XLON	12-Oct-22	12:32:33	OXL21000000000089HD63
2	17.7650	XLON	12-Oct-22	12:35:32	OXL24000000000089HFUP
55	17.9600	XLON	12-Oct-22	10:25:18	OXL21000000000089H4FC
40	17.7850	XLON	12-Oct-22	12:32:33	OXL24000000000089HFIN
42	17.9950	XLON	12-Oct-22	08:18:12	OXL27000000000089GRHS
60	17.7650	XLON	12-Oct-22	12:35:32	OXL24000000000089HFUQ
17	17.9850	XLON	12-Oct-22	07:50:42	OXL21000000000089GNJC
1	17.9600	XLON	12-Oct-22	10:25:18	OXL21000000000089H4FD
94	17.7650	XLON	12-Oct-22	12:35:32	OXL27000000000089HFB6
17	17.8800	XLON	12-Oct-22	14:11:40	OXL21000000000089HQ2B
22	17.9750	XLON	12-Oct-22	08:39:49	OXL21000000000089GS3V
1	18.0100	XLON	12-Oct-22	08:28:50	OXL2A000000000089GQJ1
47	17.9500	XLON	12-Oct-22	14:34:39	OXL27000000000089HUF0
18	18.0750	XLON	12-Oct-22	09:18:47	OXL24000000000089H0BJ
2	18.0750	XLON	12-Oct-22	09:18:47	OXL24000000000089H0BI
4	17.8800	XLON	12-Oct-22	14:11:40	OXL24000000000089HTD5
138	17.9500	XLON	12-Oct-22	14:34:39	OXL2A000000000089HTKV
90	18.0100	XLON	12-Oct-22	08:28:50	OXL21000000000089GR6O
53	17.8800	XLON	12-Oct-22	14:11:40	OXL2A000000000089HPG2
41	18.0100	XLON	12-Oct-22	08:28:50	OXL24000000000089GRUE
16	17.9500	XLON	12-Oct-22	14:34:39	OXL27000000000089HUFN
128	17.8800	XLON	12-Oct-22	14:11:40	OXL24000000000089HTD9
91	17.8800	XLON	12-Oct-22	14:11:40	OXL21000000000089HO2C
8	18.0750	XLON	12-Oct-22	09:18:47	OXL24000000000089H0BH
86	17.9500	XLON	12-Oct-22	14:34:39	OXL21000000000089HRQI
1	17.8800	XLON	12-Oct-22	14:11:40	OXL24000000000089HTD6
1	17.9950	XLON	12-Oct-22	15:29:09	OXL24000000000089IC9M
10	17.9500	XLON	12-Oct-22	14:34:39	OXL21000000000089HRQJ
33	18.0750	XLON	12-Oct-22	09:18:47	OXL27000000000089H0DO
25	18.0750	XLON	12-Oct-22	09:18:47	OXL21000000000089GV6Q
35	17.9500	XLON	12-Oct-22	14:34:39	OXL2A000000000089HTKS
35	18.0750	XLON	12-Oct-22	09:18:47	OXL27000000000089H0DM
34	17.9950	XLON	12-Oct-22	15:29:09	OXL21000000000089I516

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.8650	XLON	12-Oct-22	13:56:56	0XL24000000000089HQI0
18	18.0100	XLON	12-Oct-22	08:28:50	0XL24000000000089GRUC
2	17.8800	XLON	12-Oct-22	14:11:40	0XL2A0000000000089HPG3
3	18.0750	XLON	12-Oct-22	09:18:47	0XL2A0000000000089GULE
7	18.0100	XLON	12-Oct-22	08:28:50	0XL210000000000089GR6N
45	17.8800	XLON	12-Oct-22	14:11:40	0XL2A0000000000089HPG6
46	18.0750	XLON	12-Oct-22	09:18:47	0XL210000000000089GV6P
153	17.7750	XLON	12-Oct-22	13:32:21	0XL270000000000089HKOQ
114	17.7850	XLON	12-Oct-22	13:31:02	0XL270000000000089HKGF
72	17.8800	XLON	12-Oct-22	14:11:40	0XL240000000000089HTD7
151	17.7850	XLON	12-Oct-22	13:31:02	0XL270000000000089HKGK
48	18.0750	XLON	12-Oct-22	09:18:47	0XL240000000000089HOBG
65	18.0100	XLON	12-Oct-22	08:28:50	0XL2A0000000000089GQHV
1	17.9500	XLON	12-Oct-22	14:34:39	0XL210000000000089HRQK
74	17.9850	XLON	12-Oct-22	07:50:42	0XL270000000000089GPG
103	17.9500	XLON	12-Oct-22	14:34:39	0XL2A0000000000089HTKU
14	17.9600	XLON	12-Oct-22	10:25:18	0XL270000000000089H5OT
137	17.7850	XLON	12-Oct-22	13:31:02	0XL2A0000000000089HIEQ
58	17.8800	XLON	12-Oct-22	14:11:40	0XL240000000000089HTD8
43	17.9600	XLON	12-Oct-22	10:25:18	0XL270000000000089H5OU
48	18.0750	XLON	12-Oct-22	09:18:47	0XL210000000000089GV6R
3	17.9600	XLON	12-Oct-22	10:25:18	0XL2A0000000000089H3RJ
94	17.9600	XLON	12-Oct-22	10:25:18	0XL270000000000089H5OV
110	17.8800	XLON	12-Oct-22	14:11:40	0XL2A0000000000089HPG5
115	17.7650	XLON	12-Oct-22	12:35:32	0XL240000000000089HFUO
21	17.7850	XLON	12-Oct-22	12:32:30	0XL210000000000089HD5V
56	17.9600	XLON	12-Oct-22	10:25:18	0XL2A0000000000089H3RK
3	17.7850	XLON	12-Oct-22	12:32:30	0XL240000000000089HFJ
8	17.8800	XLON	12-Oct-22	14:11:40	0XL210000000000089HQ2E
2	18.0100	XLON	12-Oct-22	08:28:50	0XL240000000000089GRUD
82	17.7650	XLON	12-Oct-22	12:35:32	0XL270000000000089HFB5
12	17.9950	XLON	12-Oct-22	15:29:09	0XL210000000000089I514
7	17.8350	XLON	12-Oct-22	12:22:52	0XL210000000000089HC11
7	17.8350	XLON	12-Oct-22	12:22:52	0XL210000000000089HC10
30	17.9950	XLON	12-Oct-22	15:29:09	0XL2A0000000000089I829
50	17.9950	XLON	12-Oct-22	15:29:09	0XL210000000000089I515
82	17.9350	XLON	12-Oct-22	14:52:39	0XL270000000000089I1CB
1	17.9950	XLON	12-Oct-22	15:29:09	0XL2A0000000000089I82A
16	17.9350	XLON	12-Oct-22	14:52:39	0XL210000000000089HUGE
84	17.8950	XLON	12-Oct-22	13:54:08	0XL240000000000089HQ17
52	17.8800	XLON	12-Oct-22	14:11:40	0XL210000000000089HQ2A
19	17.8350	XLON	12-Oct-22	12:22:52	0XL210000000000089HC13
67	17.8350	XLON	12-Oct-22	12:22:52	0XL2A0000000000089HBTV
24	17.8800	XLON	12-Oct-22	14:11:40	0XL240000000000089HTD4
3	17.9950	XLON	12-Oct-22	15:29:09	0XL2A0000000000089I82C
27	17.9950	XLON	12-Oct-22	15:29:09	0XL240000000000089IC9K
1	17.8350	XLON	12-Oct-22	12:22:52	0XL2A0000000000089HBUO
114	17.9500	XLON	12-Oct-22	14:34:39	0XL270000000000089HUFF
16	17.9500	XLON	12-Oct-22	14:34:39	0XL210000000000089HRQF
23	17.9950	XLON	12-Oct-22	15:29:09	0XL240000000000089IC9L
68	17.9500	XLON	12-Oct-22	14:34:39	0XL270000000000089HUFQ
7	17.9500	XLON	12-Oct-22	14:34:39	0XL210000000000089HRQG
2	17.9500	XLON	12-Oct-22	14:34:39	0XL240000000000089I23J
1	17.8800	XLON	12-Oct-22	14:11:40	0XL210000000000089HQ2D
43	18.0600	XLON	12-Oct-22	07:17:51	0XL270000000000089GKNP
90	17.9900	XLON	12-Oct-22	15:13:01	0XL270000000000089I4TG
76	17.9500	XLON	12-Oct-22	14:34:39	0XL240000000000089I23K
5	17.9950	XLON	12-Oct-22	15:29:09	0XL240000000000089IC9I
154	17.9900	XLON	12-Oct-22	15:13:01	0XL270000000000089I4TF
5	17.9950	XLON	12-Oct-22	15:29:09	0XL240000000000089IC9I
6	17.9500	XLON	12-Oct-22	14:34:39	0XL240000000000089I23H
62	17.9500	XLON	12-Oct-22	14:34:39	0XL240000000000089I23I
2	17.8800	XLON	12-Oct-22	14:11:40	0XL2A0000000000089HPG4
2	17.9950	XLON	12-Oct-22	08:18:12	0XL2A0000000000089GPL4
49	17.8650	XLON	12-Oct-22	13:56:56	0XL210000000000089HLP5
5	17.9350	XLON	12-Oct-22	14:41:02	0XL210000000000089HSO7
1	17.9350	XLON	12-Oct-22	14:41:02	0XL210000000000089HSO5
26	17.9350	XLON	12-Oct-22	14:52:39	0XL210000000000089HUGD
17	17.9950	XLON	12-Oct-22	08:18:12	0XL240000000000089GQVM
17	17.9350	XLON	12-Oct-22	14:41:02	0XL210000000000089HSO6
5	17.9350	XLON	12-Oct-22	14:52:39	0XL240000000000089I56U
12	17.9350	XLON	12-Oct-22	14:52:39	0XL270000000000089I1C9
25	17.8350	XLON	12-Oct-22	12:22:52	0XL240000000000089HEDG
86	17.9350	XLON	12-Oct-22	14:41:02	0XL210000000000089H5OA
1	17.8650	XLON	12-Oct-22	13:56:56	0XL210000000000089HLP4
39	17.8350	XLON	12-Oct-22	12:22:52	0XL210000000000089HC12
61	17.9950	XLON	12-Oct-22	15:29:09	0XL2A0000000000089I82B
31	17.9350	XLON	12-Oct-22	14:52:39	0XL210000000000089HUGC
9	17.9350	XLON	12-Oct-22	14:52:39	0XL210000000000089HUGB
8	17.9950	XLON	12-Oct-22	15:29:09	0XL270000000000089I7RV
27	17.9950	XLON	12-Oct-22	08:18:12	0XL240000000000089GQVL
1	17.9350	XLON	12-Oct-22	14:52:39	0XL240000000000089I570
65	17.9350	XLON	12-Oct-22	14:52:39	0XL270000000000089I1CA
98	17.9500	XLON	12-Oct-22	14:34:39	0XL210000000000089HRQH
101	17.9350	XLON	12-Oct-22	14:52:39	0XL240000000000089I56V
61	17.9950	XLON	12-Oct-22	08:18:12	0XL2A0000000000089GPL3
55	17.9500	XLON	12-Oct-22	11:17:09	0XL2A0000000000089H7H0
5	17.9050	XLON	12-Oct-22	13:54:07	0XL240000000000089HQ0F
1	17.9650	XLON	12-Oct-22	14:58:43	0XL210000000000089HVEM
4	18.0200	XLON	12-Oct-22	10:11:53	0XL2A0000000000089H2RR
207	17.8500	XLON	12-Oct-22	13:41:46	0XL2A0000000000089HK6P
1	17.9500	XLON	12-Oct-22	11:17:09	0XL240000000000089H9L9
6	17.9050	XLON	12-Oct-22	13:54:07	0XL240000000000089HQ0G
10	17.9550	XLON	12-Oct-22	14:28:50	0XL240000000000089I12Q
65	17.9500	XLON	12-Oct-22	11:17:09	0XL2A0000000000089H7H1
52	17.9500	XLON	12-Oct-22	11:17:09	0XL210000000000089H7QR
28	17.9550	XLON	12-Oct-22	14:28:50	0XL210000000000089HQTT
13	18.0200	XLON	12-Oct-22	10:11:53	0XL210000000000089H39R
70	17.9500	XLON	12-Oct-22	11:17:09	0XL240000000000089H9LA
45	17.8500	XLON	12-Oct-22	13:41:46	0XL240000000000089HNRJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
43	17.9500	XLON	12-Oct-22	11:17:09	OXL27000000000089H9H3
88	17.9050	XLON	12-Oct-22	13:54:07	OXL27000000000089H9HVM
50	17.9050	XLON	12-Oct-22	13:54:07	OXL21000000000089HLAV
15	17.9500	XLON	12-Oct-22	11:17:09	OXL24000000000089H9LB
1	17.9650	XLON	12-Oct-22	14:58:43	OXL2A00000000000891RP
43	17.9500	XLON	12-Oct-22	11:17:09	OXL24000000000089H9LC
73	17.9650	XLON	12-Oct-22	14:58:43	OXL24000000000089I695
3	17.9650	XLON	12-Oct-22	14:58:43	OXL24000000000089I694
3	17.9500	XLON	12-Oct-22	11:17:09	OXL24000000000089H9LD
76	17.9650	XLON	12-Oct-22	14:58:43	OXL24000000000089I693
17	17.9650	XLON	12-Oct-22	14:58:43	OXL21000000000089HVEO
16	17.9650	XLON	12-Oct-22	14:58:43	OXL21000000000089HVEN
30	17.9050	XLON	12-Oct-22	13:54:07	OXL24000000000089HQOI
129	17.9000	XLON	12-Oct-22	13:54:07	OXL21000000000089HLB4
23	17.9000	XLON	12-Oct-22	13:54:07	OXL21000000000089HLB3
1	17.9050	XLON	12-Oct-22	13:54:07	OXL2A000000000089HM5N
20	17.8500	XLON	12-Oct-22	13:41:46	OXL27000000000089HM5L
108	17.8450	XLON	12-Oct-22	13:41:46	OXL27000000000089HM5N
34	17.8450	XLON	12-Oct-22	13:41:46	OXL27000000000089HM5M
19	18.0200	XLON	12-Oct-22	15:10:01	OXL21000000000089I1EG
1	17.9000	XLON	12-Oct-22	13:54:07	OXL24000000000089HQOI
54	17.9050	XLON	12-Oct-22	13:54:07	OXL2A000000000089HM5M
22	17.9500	XLON	12-Oct-22	11:17:09	OXL21000000000089H7QQ
38	17.7800	XLON	12-Oct-22	13:23:05	OXL21000000000089HDDM
26	18.0500	XLON	12-Oct-22	09:08:22	OXL27000000000089GVG8
2	17.9050	XLON	12-Oct-22	13:54:07	OXL24000000000089HQOH
88	17.9500	XLON	12-Oct-22	11:17:09	OXL27000000000089H9H2
166	17.9000	XLON	12-Oct-22	13:54:07	OXL27000000000089HNVO
2	17.8500	XLON	12-Oct-22	13:41:46	OXL2A000000000089HK6N
155	17.9050	XLON	12-Oct-22	13:54:07	OXL2A000000000089HM5O
4	17.9050	XLON	12-Oct-22	13:54:07	OXL21000000000089HLB1
223	17.9050	XLON	12-Oct-22	13:54:07	OXL2A000000000089HM5P
4	17.8500	XLON	12-Oct-22	13:41:46	OXL2A000000000089HK6O
1	17.9350	XLON	12-Oct-22	07:38:45	OXL24000000000089GMVG
1	17.9500	XLON	12-Oct-22	11:17:09	OXL2A000000000089H7GV
359	17.8500	XLON	12-Oct-22	13:41:46	OXL2A000000000089HK6L
140	17.9350	XLON	12-Oct-22	07:38:45	OXL2A000000000089GM35
14	17.9050	XLON	12-Oct-22	13:54:07	OXL21000000000089HLB0
9	17.9000	XLON	12-Oct-22	13:54:07	OXL27000000000089HNVN
31	17.9500	XLON	12-Oct-22	11:17:09	OXL21000000000089H7QP
9	17.9500	XLON	12-Oct-22	11:17:09	OXL21000000000089H7QS
3	17.9500	XLON	12-Oct-22	11:17:09	OXL2A000000000089H7H2
50	17.8500	XLON	12-Oct-22	13:41:46	OXL2A000000000089HK6M
11	17.9500	XLON	12-Oct-22	11:17:09	OXL27000000000089H9H1
1	17.9600	XLON	12-Oct-22	10:41:52	OXL24000000000089H747
26	17.9450	XLON	12-Oct-22	14:31:14	OXL21000000000089HR9Q
17	17.9650	XLON	12-Oct-22	10:41:52	OXL24000000000089H743
22	17.8850	XLON	12-Oct-22	12:05:06	OXL24000000000089HD0G
2	17.9650	XLON	12-Oct-22	10:41:52	OXL24000000000089H744
8	17.9450	XLON	12-Oct-22	14:31:14	OXL24000000000089I1GR
61	17.8850	XLON	12-Oct-22	12:05:06	OXL2A000000000089HAM7
2	17.9450	XLON	12-Oct-22	14:31:14	OXL24000000000089I1GS
5	17.9650	XLON	12-Oct-22	10:41:52	OXL24000000000089H745
6	17.8850	XLON	12-Oct-22	12:05:06	OXL24000000000089HD0H
2	17.8850	XLON	12-Oct-22	12:05:06	OXL24000000000089HD0I
74	17.9600	XLON	12-Oct-22	10:41:52	OXL2A000000000089H52K
160	17.9650	XLON	12-Oct-22	10:41:52	OXL27000000000089H70D
60	17.9600	XLON	12-Oct-22	10:41:52	OXL2A000000000089H52L
52	17.9600	XLON	12-Oct-22	10:41:52	OXL24000000000089H746
41	17.8850	XLON	12-Oct-22	12:05:06	OXL27000000000089HCN4
11	17.9650	XLON	12-Oct-22	10:41:52	OXL27000000000089H70E
23	18.0200	XLON	12-Oct-22	15:10:01	OXL24000000000089I8E3
125	18.0200	XLON	12-Oct-22	15:10:01	OXL2A000000000089I41V
2	18.0200	XLON	12-Oct-22	15:10:01	OXL2A000000000089I41U
19	17.9650	XLON	12-Oct-22	10:41:52	OXL21000000000089H5IT
1	18.0200	XLON	12-Oct-22	15:10:00	OXL2A000000000089I41R
80	17.9950	XLON	12-Oct-22	15:07:23	OXL21000000000089I12C
15	18.0200	XLON	12-Oct-22	15:10:00	OXL21000000000089I1EE
44	17.9700	XLON	12-Oct-22	07:59:47	OXL24000000000089GPOQ
56	17.9500	XLON	12-Oct-22	10:48:56	OXL2A000000000089H5IJ
29	17.8850	XLON	12-Oct-22	12:05:06	OXL2A000000000089HAM6
2	17.8850	XLON	12-Oct-22	12:05:06	OXL2A000000000089HAM5
47	17.9650	XLON	12-Oct-22	10:41:52	OXL27000000000089H70C
5	18.0200	XLON	12-Oct-22	15:10:00	OXL24000000000089I8DT
2	18.0200	XLON	12-Oct-22	15:10:00	OXL24000000000089I8DS
2	17.9650	XLON	12-Oct-22	10:41:52	OXL2A000000000089H52I
2	17.8850	XLON	12-Oct-22	12:05:06	OXL24000000000089HD0F
13	17.8850	XLON	12-Oct-22	12:05:06	OXL21000000000089HAS2
8	17.9650	XLON	12-Oct-22	10:41:52	OXL21000000000089H5IU
98	17.9600	XLON	12-Oct-22	10:41:52	OXL21000000000089H5IV
30	17.8850	XLON	12-Oct-22	12:05:06	OXL21000000000089HAS4
10	17.8850	XLON	12-Oct-22	12:05:06	OXL27000000000089HCN5
13	17.8850	XLON	12-Oct-22	12:05:06	OXL21000000000089HAS3
1	17.9500	XLON	12-Oct-22	10:49:05	OXL2A000000000089H5J7
11	17.8150	XLON	12-Oct-22	12:44:12	OXL24000000000089HH4V
29	17.8450	XLON	12-Oct-22	13:41:46	OXL24000000000089HNRV
22	17.9500	XLON	12-Oct-22	10:49:05	OXL2A000000000089H5J8
71	17.8150	XLON	12-Oct-22	12:44:12	OXL2A000000000089HE85
205	17.8450	XLON	12-Oct-22	13:41:46	OXL24000000000089HNRU
114	17.9500	XLON	12-Oct-22	10:45:40	OXL2A000000000089H5AL
41	17.9500	XLON	12-Oct-22	10:49:05	OXL24000000000089H7JP
2	17.8150	XLON	12-Oct-22	12:44:12	OXL2A000000000089HE86
120	17.8150	XLON	12-Oct-22	12:44:12	OXL27000000000089HG60
3	17.9450	XLON	12-Oct-22	10:45:40	OXL2A000000000089H5AM
1	17.8150	XLON	12-Oct-22	12:44:12	OXL21000000000089HE7G
11	17.9500	XLON	12-Oct-22	10:45:40	OXL27000000000089H786
107	17.9500	XLON	12-Oct-22	10:49:05	OXL27000000000089H7FP
5	17.9500	XLON	12-Oct-22	10:45:40	OXL21000000000089H5PH
167	17.9450	XLON	12-Oct-22	10:45:40	OXL27000000000089H787
7	17.9450	XLON	12-Oct-22	10:45:40	OXL21000000000089H5PI



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.8150	XLON	12-Oct-22	12:44:12	0XL24000000000089HH50
32	17.9500	XLON	12-Oct-22	10:49:05	0XL210000000000089HE60E
163	17.8450	XLON	12-Oct-22	13:41:46	0XL2A00000000000089HK6V
6	17.9450	XLON	12-Oct-22	10:45:40	0XL240000000000089H7CS
1	17.9500	XLON	12-Oct-22	10:49:05	0XL210000000000089H60F
5	17.8450	XLON	12-Oct-22	12:30:05	0XL240000000000089HF0P
12	17.8150	XLON	12-Oct-22	12:44:12	0XL210000000000089HE7C
6	17.9450	XLON	12-Oct-22	10:49:05	0XL240000000000089H7JT
12	18.0000	XLON	12-Oct-22	15:29:51	0XL210000000000089ISAC
3	17.8450	XLON	12-Oct-22	13:41:46	0XL240000000000089HNS0
36	17.9500	XLON	12-Oct-22	10:49:05	0XL2A00000000000089HSJ5
83	17.8150	XLON	12-Oct-22	12:44:12	0XL210000000000089HE7D
22	17.8450	XLON	12-Oct-22	13:41:46	0XL270000000000089HM5V
1	17.9450	XLON	12-Oct-22	10:45:40	0XL240000000000089H7CU
4	17.9500	XLON	12-Oct-22	10:49:05	0XL2A00000000000089HSJ6
23	17.8150	XLON	12-Oct-22	12:44:12	0XL240000000000089HH52
14	17.8150	XLON	12-Oct-22	12:44:12	0XL210000000000089HE7F
1	17.9450	XLON	12-Oct-22	10:45:40	0XL2A00000000000089H5AO
9	17.8150	XLON	12-Oct-22	12:44:12	0XL210000000000089HE7E
4	17.9450	XLON	12-Oct-22	10:45:40	0XL240000000000089H7CV
60	17.8450	XLON	12-Oct-22	12:30:05	0XL240000000000089HF0N
17	17.9450	XLON	12-Oct-22	10:49:05	0XL2A00000000000089HSJ9
3	17.9450	XLON	12-Oct-22	10:45:40	0XL240000000000089H7D0
140	17.8450	XLON	12-Oct-22	12:30:05	0XL240000000000089HF0O
3	17.8950	XLON	12-Oct-22	13:54:07	0XL240000000000089HQ0P
27	17.9500	XLON	12-Oct-22	10:49:05	0XL240000000000089H7JQ
69	18.0550	XLON	12-Oct-22	09:34:36	0XL210000000000089H0JJ
8	17.9100	XLON	12-Oct-22	14:22:12	0XL270000000000089H5DL
3	17.7800	XLON	12-Oct-22	13:13:03	0XL2A00000000000089HG8
6	17.7800	XLON	12-Oct-22	13:13:03	0XL240000000000089HJNH
1	17.7850	XLON	12-Oct-22	13:30:57	0XL210000000000089HI5P
7	17.9150	XLON	12-Oct-22	14:20:55	0XL210000000000089HP17
83	17.9100	XLON	12-Oct-22	14:22:12	0XL270000000000089H5DK
1	17.9150	XLON	12-Oct-22	14:20:55	0XL240000000000089HV6Q
115	17.7850	XLON	12-Oct-22	13:30:57	0XL2A00000000000089HIE3
1	18.0550	XLON	12-Oct-22	09:34:39	0XL2A00000000000089GVVE
3	18.0550	XLON	12-Oct-22	09:34:39	0XL240000000000089HI4P
2	17.8150	XLON	12-Oct-22	12:44:12	0XL240000000000089HH4T
72	17.7850	XLON	12-Oct-22	13:30:57	0XL210000000000089HI5O
116	17.8450	XLON	12-Oct-22	13:41:46	0XL2A00000000000089HK6U
7	17.9500	XLON	12-Oct-22	10:49:05	0XL210000000000089H60C
23	17.9500	XLON	12-Oct-22	10:49:05	0XL210000000000089H6D0
53	17.8150	XLON	12-Oct-22	12:44:12	0XL270000000000089HG5V
2	17.8150	XLON	12-Oct-22	12:44:12	0XL2A00000000000089HE87
70	17.8450	XLON	12-Oct-22	13:41:46	0XL210000000000089HP6
5	17.8150	XLON	12-Oct-22	12:44:12	0XL240000000000089HH51
4	17.8150	XLON	12-Oct-22	12:44:12	0XL210000000000089HE7B
5	17.7850	XLON	12-Oct-22	13:30:57	0XL210000000000089HI5N
2	17.8450	XLON	12-Oct-22	13:41:46	0XL240000000000089HNS1
70	17.9450	XLON	12-Oct-22	10:45:40	0XL2A00000000000089H5AN
95	17.8450	XLON	12-Oct-22	13:41:46	0XL270000000000089HM60
4	17.8150	XLON	12-Oct-22	12:44:12	0XL240000000000089HH4S
18	17.9450	XLON	12-Oct-22	10:45:40	0XL240000000000089H7CT
11	17.8450	XLON	12-Oct-22	12:30:05	0XL210000000000089HCJ9
54	17.8150	XLON	12-Oct-22	12:44:12	0XL240000000000089HH4U
4	17.8450	XLON	12-Oct-22	12:30:05	0XL210000000000089HCJ8
18	17.8450	XLON	12-Oct-22	13:41:46	0XL270000000000089HM61
13	17.9200	XLON	12-Oct-22	14:20:55	0XL270000000000089HS5Q
4	17.9150	XLON	12-Oct-22	14:04:34	0XL240000000000089HS30
7	17.9200	XLON	12-Oct-22	14:20:55	0XL240000000000089HV6N
117	18.0350	XLON	12-Oct-22	09:37:02	0XL2A00000000000089H05K
123	17.9200	XLON	12-Oct-22	14:20:55	0XL270000000000089HS5N
3	17.7800	XLON	12-Oct-22	13:23:05	0XL240000000000089HK6F
12	18.0550	XLON	12-Oct-22	09:34:36	0XL210000000000089H0HJ
214	17.9200	XLON	12-Oct-22	14:20:55	0XL270000000000089HS5P
23	17.9200	XLON	12-Oct-22	14:20:55	0XL210000000000089HP16
50	18.0350	XLON	12-Oct-22	09:37:02	0XL210000000000089H0QH
17	17.7800	XLON	12-Oct-22	13:23:05	0XL210000000000089HHDN
35	17.9200	XLON	12-Oct-22	14:20:55	0XL210000000000089HP13
1	17.7800	XLON	12-Oct-22	13:23:05	0XL240000000000089HKH3
65	17.7800	XLON	12-Oct-22	13:23:05	0XL270000000000089HJJ4
52	17.9200	XLON	12-Oct-22	14:20:55	0XL240000000000089HV6M
11	17.9000	XLON	12-Oct-22	13:54:07	0XL210000000000089HLB5
90	17.7800	XLON	12-Oct-22	13:23:05	0XL2A00000000000089HHHH
50	17.9150	XLON	12-Oct-22	14:04:34	0XL240000000000089HS2V
64	17.9150	XLON	12-Oct-22	14:04:34	0XL270000000000089HPL5
14	17.7800	XLON	12-Oct-22	13:23:05	0XL270000000000089HJJ5
4	17.9800	XLON	12-Oct-22	10:20:42	0XL210000000000089H466
2	17.9200	XLON	12-Oct-22	14:20:55	0XL240000000000089HV6L
2	17.8500	XLON	12-Oct-22	13:41:46	0XL210000000000089HJOV
9	17.7800	XLON	12-Oct-22	13:23:05	0XL210000000000089HHDL
1	17.9200	XLON	12-Oct-22	14:20:55	0XL210000000000089HP15
44	17.9000	XLON	12-Oct-22	13:54:07	0XL210000000000089HLB2
50	18.0500	XLON	12-Oct-22	09:08:22	0XL270000000000089GVG9
2	18.0350	XLON	12-Oct-22	09:37:02	0XL2A00000000000089H05L
8	17.9200	XLON	12-Oct-22	14:20:55	0XL210000000000089HP14
19	17.9000	XLON	12-Oct-22	13:54:07	0XL240000000000089HQ0K
17	17.7800	XLON	12-Oct-22	13:23:05	0XL210000000000089HHDJ
4	17.9100	XLON	12-Oct-22	14:22:12	0XL2A00000000000089HRCK
167	17.7800	XLON	12-Oct-22	13:23:05	0XL270000000000089HJJ6
4	17.9150	XLON	12-Oct-22	14:20:55	0XL240000000000089HV6P
6	17.7800	XLON	12-Oct-22	13:23:05	0XL210000000000089HDK
3	17.9200	XLON	12-Oct-22	14:20:55	0XL240000000000089HV6O
55	18.0500	XLON	12-Oct-22	09:08:22	0XL210000000000089GUAP
26	17.8500	XLON	12-Oct-22	13:41:46	0XL210000000000089HJOU
30	17.9050	XLON	12-Oct-22	13:54:07	0XL2A00000000000089HM5R
1	17.9100	XLON	12-Oct-22	14:22:12	0XL2A00000000000089HRCJ
2	17.9050	XLON	12-Oct-22	13:54:07	0XL2A00000000000089HM5Q
64	17.8500	XLON	12-Oct-22	13:41:46	0XL210000000000089HJOT
7	18.0200	XLON	12-Oct-22	10:11:53	0XL240000000000089H4T9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.0500	XLON	12-Oct-22	09:08:22	0XL21000000000089GUAO
28	17.7800	XLON	12-Oct-22	13:23:05	0XL24000000000089HKKL
23	18.0550	XLON	12-Oct-22	09:34:36	0XL2A0000000000089GVVC
84	17.9650	XLON	12-Oct-22	14:58:43	0XL27000000000089I2DD
19	17.9650	XLON	12-Oct-22	14:58:43	0XL27000000000089I2DC
9	18.0550	XLON	12-Oct-22	09:34:36	0XL27000000000089H1P1
18	17.7800	XLON	12-Oct-22	13:23:05	0XL240000000000089HKJ
2	18.0550	XLON	12-Oct-22	09:34:36	0XL2A0000000000089GVVA
3	18.0550	XLON	12-Oct-22	09:34:36	0XL210000000000089H0J
21	18.0550	XLON	12-Oct-22	09:34:36	0XL240000000000089H1P0
5	18.0550	XLON	12-Oct-22	09:34:36	0XL240000000000089H10V
4	18.0500	XLON	12-Oct-22	09:08:22	0XL240000000000089GVCI
68	17.9200	XLON	12-Oct-22	14:20:55	0XL210000000000089HPI2
132	17.7800	XLON	12-Oct-22	13:23:05	0XL240000000000089HKKI
4	17.9800	XLON	12-Oct-22	10:20:42	0XL240000000000089H5KO
3	17.7800	XLON	12-Oct-22	13:23:05	0XL2A0000000000089HHHI
77	18.0550	XLON	12-Oct-22	09:34:36	0XL270000000000089H1P2
2	17.9200	XLON	12-Oct-22	14:20:55	0XL240000000000089HV6K
117	17.7800	XLON	12-Oct-22	13:23:05	0XL2A0000000000089HHJ
1	17.7800	XLON	12-Oct-22	13:23:05	0XL2A0000000000089HHHF
62	17.9800	XLON	12-Oct-22	10:20:42	0XL210000000000089H467
40	17.7800	XLON	12-Oct-22	13:23:05	0XL240000000000089HKKK
53	18.0550	XLON	12-Oct-22	09:34:36	0XL2A0000000000089GVVB
6	17.7800	XLON	12-Oct-22	13:23:05	0XL240000000000089HKKG
78	17.7800	XLON	12-Oct-22	13:23:05	0XL2A0000000000089HHHG
24	18.0500	XLON	12-Oct-22	09:08:22	0XL240000000000089GVCK
56	17.9650	XLON	12-Oct-22	14:28:47	0XL210000000000089HQTI
2	17.7900	XLON	12-Oct-22	12:48:06	0XL240000000000089HDF
38	17.8850	XLON	12-Oct-22	14:15:40	0XL2A0000000000089HQ72
115	17.9650	XLON	12-Oct-22	14:28:47	0XL240000000000089I12B
64	17.9650	XLON	12-Oct-22	14:28:47	0XL2A0000000000089HSIL
34	17.7900	XLON	12-Oct-22	12:48:06	0XL210000000000089HEEC
24	17.8850	XLON	12-Oct-22	14:15:40	0XL210000000000089HOMC
7	17.7900	XLON	12-Oct-22	12:48:06	0XL210000000000089HEE6
1	17.9200	XLON	12-Oct-22	14:45:19	0XL240000000000089I3TN
60	17.7800	XLON	12-Oct-22	13:32:21	0XL2A0000000000089HINL
3	17.7900	XLON	12-Oct-22	12:48:06	0XL240000000000089HDI
25	17.9650	XLON	12-Oct-22	14:28:47	0XL2A0000000000089HSIK
88	17.9650	XLON	12-Oct-22	14:28:47	0XL210000000000089HQTH
102	17.8850	XLON	12-Oct-22	14:15:40	0XL2A0000000000089HQ73
22	17.9950	XLON	12-Oct-22	08:17:54	0XL2A0000000000089GPJU
115	17.9450	XLON	12-Oct-22	14:27:23	0XL210000000000089HQK0
3	17.9650	XLON	12-Oct-22	14:28:47	0XL240000000000089I12D
17	17.7900	XLON	12-Oct-22	12:48:06	0XL210000000000089HEE8
2	17.9650	XLON	12-Oct-22	14:28:47	0XL2A0000000000089HSIN
4	17.9450	XLON	12-Oct-22	14:27:23	0XL240000000000089IOGD
5	17.8850	XLON	12-Oct-22	14:15:40	0XL240000000000089HU4R
15	17.7850	XLON	12-Oct-22	12:48:06	0XL210000000000089HEE9
69	17.7900	XLON	12-Oct-22	12:48:06	0XL240000000000089HHDH
38	17.7800	XLON	12-Oct-22	13:32:21	0XL2A0000000000089HINI
55	17.7900	XLON	12-Oct-22	12:48:06	0XL270000000000089HGE3
75	17.7850	XLON	12-Oct-22	12:48:06	0XL240000000000089HHDK
1	17.7900	XLON	12-Oct-22	12:48:06	0XL210000000000089HEEA
16	17.9650	XLON	12-Oct-22	14:28:47	0XL210000000000089HQTG
199	17.9650	XLON	12-Oct-22	14:28:47	0XL2A0000000000089HSIO
1	17.8850	XLON	12-Oct-22	14:15:40	0XL2A0000000000089HQ74
111	18.0250	XLON	12-Oct-22	15:20:47	0XL270000000000089I69C
1	17.9650	XLON	12-Oct-22	14:28:47	0XL210000000000089HQTE
7	17.7850	XLON	12-Oct-22	12:48:06	0XL210000000000089HEEB
145	18.0250	XLON	12-Oct-22	15:20:47	0XL240000000000089IADQ
2	17.9200	XLON	12-Oct-22	14:45:19	0XL240000000000089I3TP
16	17.7850	XLON	12-Oct-22	12:48:06	0XL210000000000089HEED
157	17.9650	XLON	12-Oct-22	14:28:47	0XL270000000000089HTGF
6	17.9450	XLON	12-Oct-22	14:27:23	0XL240000000000089IOGB
16	17.9200	XLON	12-Oct-22	14:45:19	0XL240000000000089I3TO
75	17.8850	XLON	12-Oct-22	14:15:40	0XL210000000000089HOME
10	17.7800	XLON	12-Oct-22	13:32:21	0XL210000000000089HIEM
39	17.9450	XLON	12-Oct-22	14:27:23	0XL240000000000089IOGC
93	17.9450	XLON	12-Oct-22	14:27:23	0XL270000000000089HT6P
56	17.7850	XLON	12-Oct-22	12:48:06	0XL270000000000089HGE6
97	17.7900	XLON	12-Oct-22	12:48:06	0XL210000000000089HEEE
1	17.7900	XLON	12-Oct-22	12:48:06	0XL240000000000089HHDJ
6	17.8850	XLON	12-Oct-22	14:15:40	0XL210000000000089HOMD
23	17.9650	XLON	12-Oct-22	14:28:47	0XL270000000000089HTGD
63	17.7800	XLON	12-Oct-22	13:32:21	0XL2A0000000000089HINH
1	17.9200	XLON	12-Oct-22	14:45:19	0XL210000000000089HTDJ
31	18.0800	XLON	12-Oct-22	09:29:45	0XL240000000000089H1A4
62	18.0800	XLON	12-Oct-22	09:29:45	0XL240000000000089H1A3
49	17.9950	XLON	12-Oct-22	07:57:12	0XL210000000000089G04Q
70	17.9300	XLON	12-Oct-22	14:50:40	0XL2A0000000000089I0EJ
3	17.8850	XLON	12-Oct-22	14:15:40	0XL240000000000089HU4Q
190	17.7800	XLON	12-Oct-22	13:32:21	0XL2A0000000000089HINK
16	17.9950	XLON	12-Oct-22	07:57:12	0XL210000000000089G04P
3	17.9950	XLON	12-Oct-22	08:17:54	0XL240000000000089G0UG
9	17.9950	XLON	12-Oct-22	08:17:54	0XL210000000000089G09C
48	18.0700	XLON	12-Oct-22	09:15:55	0XL240000000000089H01Q
83	17.8850	XLON	12-Oct-22	14:15:40	0XL270000000000089HRCA
36	17.9950	XLON	12-Oct-22	07:57:12	0XL240000000000089G0PG
2	18.0200	XLON	12-Oct-22	15:09:57	0XL240000000000089I8DM
78	17.9950	XLON	12-Oct-22	08:17:54	0XL210000000000089G09B
144	18.0200	XLON	12-Oct-22	15:09:57	0XL2A0000000000089I41F
51	17.7900	XLON	12-Oct-22	12:48:06	0XL240000000000089HHDG
3	17.9950	XLON	12-Oct-22	08:17:54	0XL240000000000089G0UF
39	18.0200	XLON	12-Oct-22	15:09:57	0XL240000000000089I8DO
109	17.9650	XLON	12-Oct-22	14:28:47	0XL2A0000000000089HSIM
38	17.9950	XLON	12-Oct-22	08:17:54	0XL240000000000089G0UE
4	18.0800	XLON	12-Oct-22	09:29:45	0XL240000000000089H1A6
4	18.0200	XLON	12-Oct-22	15:09:57	0XL2A0000000000089I41G
3	18.0800	XLON	12-Oct-22	09:29:45	0XL240000000000089H1A5
103	17.9650	XLON	12-Oct-22	14:28:47	0XL240000000000089I12C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	17.7900	XLON	12-Oct-22	12:48:06	OXL21000000000089HEE7
1	17.7800	XLON	12-Oct-22	13:32:21	OXL2A0000000000089HINI
30	18.0200	XLON	12-Oct-22	15:09:57	OXL210000000000089HIE3
2	17.9950	XLON	12-Oct-22	08:17:54	OXL2A0000000000089GPJS
3	17.8850	XLON	12-Oct-22	14:15:40	OXL2A0000000000089HQ75
2	17.9950	XLON	12-Oct-22	08:17:54	OXL240000000000089GQUH
20	17.9950	XLON	12-Oct-22	08:17:54	OXL2A0000000000089GPJT
82	17.9950	XLON	12-Oct-22	08:17:54	OXL2A0000000000089GPJR
13	17.9750	XLON	12-Oct-22	07:59:39	OXL210000000000089GOB7
90	17.9850	XLON	12-Oct-22	08:33:36	OXL270000000000089GSTJ
20	17.9300	XLON	12-Oct-22	14:50:40	OXL210000000000089HU7L
52	17.9850	XLON	12-Oct-22	08:33:36	OXL270000000000089GSTI
4	17.9300	XLON	12-Oct-22	07:41:52	OXL240000000000089GN7N
22	17.9300	XLON	12-Oct-22	14:50:40	OXL2A0000000000089IOEH
2	17.9300	XLON	12-Oct-22	14:50:40	OXL240000000000089IARU
29	17.8450	XLON	12-Oct-22	12:30:01	OXL240000000000089HEVN
64	17.9300	XLON	12-Oct-22	07:41:52	OXL270000000000089GNPK
2	17.9300	XLON	12-Oct-22	14:50:40	OXL2A0000000000089IOEG
13	17.9300	XLON	12-Oct-22	14:50:40	OXL210000000000089HU7M
17	17.9850	XLON	12-Oct-22	08:33:36	OXL240000000000089GSBO
19	17.9750	XLON	12-Oct-22	07:59:39	OXL240000000000089GPOE
38	17.8500	XLON	12-Oct-22	12:30:01	OXL240000000000089HEVP
35	17.9300	XLON	12-Oct-22	14:50:40	OXL210000000000089HU7O
151	17.8200	XLON	12-Oct-22	13:37:08	OXL240000000000089HN35
8	18.0200	XLON	12-Oct-22	15:09:57	OXL240000000000089H8DN
3	17.8200	XLON	12-Oct-22	13:37:08	OXL2A0000000000089HJJ1
4	17.9300	XLON	12-Oct-22	14:50:40	OXL210000000000089HU7N
75	17.8200	XLON	12-Oct-22	13:37:08	OXL2A0000000000089HJJO
21	17.7200	XLON	12-Oct-22	13:05:45	OXL270000000000089HI13
11	17.8200	XLON	12-Oct-22	13:37:08	OXL270000000000089HLHG
1	17.9300	XLON	12-Oct-22	14:50:40	OXL2A0000000000089IOE1
47	17.8200	XLON	12-Oct-22	13:37:08	OXL210000000000089HJ74
51	17.9850	XLON	12-Oct-22	08:33:36	OXL210000000000089GRJN
66	17.8200	XLON	12-Oct-22	13:37:08	OXL240000000000089HN34
27	18.0200	XLON	12-Oct-22	15:09:57	OXL210000000000089H1E2
63	17.7800	XLON	12-Oct-22	13:32:21	OXL240000000000089HMO0
1	17.9300	XLON	12-Oct-22	14:50:40	OXL210000000000089HU7K
16	17.9300	XLON	12-Oct-22	14:50:40	OXL240000000000089I4RR
5	17.7800	XLON	12-Oct-22	13:32:21	OXL240000000000089HMOP
6	17.7800	XLON	12-Oct-22	13:32:21	OXL240000000000089HMOQ
50	17.9150	XLON	12-Oct-22	11:39:35	OXL240000000000089HB96
89	17.9300	XLON	12-Oct-22	14:50:40	OXL2A0000000000089HIOEE
29	17.9150	XLON	12-Oct-22	11:39:35	OXL2A0000000000089H90R
47	17.9150	XLON	12-Oct-22	11:39:35	OXL270000000000089HB0K
56	17.9300	XLON	12-Oct-22	14:50:40	OXL2A0000000000089HIOEF
9	17.9300	XLON	12-Oct-22	07:41:52	OXL270000000000089GNPJ
43	17.9750	XLON	12-Oct-22	07:59:39	OXL2A0000000000089GNNU0
8	17.9150	XLON	12-Oct-22	11:39:35	OXL210000000000089H98M
9	17.9150	XLON	12-Oct-22	11:39:35	OXL210000000000089H98N
22	17.9750	XLON	12-Oct-22	07:59:39	OXL2A0000000000089GNTV
9	17.9300	XLON	12-Oct-22	07:41:52	OXL210000000000089GMR7
38	17.9750	XLON	12-Oct-22	07:59:39	OXL210000000000089G0B6
1	17.9300	XLON	12-Oct-22	07:41:52	OXL210000000000089GMR8
2	17.7800	XLON	12-Oct-22	13:32:21	OXL2A0000000000089HSHG
2	17.9300	XLON	12-Oct-22	14:50:40	OXL240000000000089IART
23	17.9300	XLON	12-Oct-22	07:41:52	OXL210000000000089GMR9
1	17.9250	XLON	12-Oct-22	07:41:53	OXL2A0000000000089GMAJ
1	17.9300	XLON	12-Oct-22	07:41:52	OXL240000000000089GN7O
83	17.9500	XLON	12-Oct-22	14:31:13	OXL2A0000000000089HT0D
58	18.0100	XLON	12-Oct-22	10:16:29	OXL210000000000089H3SA
8	17.9950	XLON	12-Oct-22	15:07:23	OXL2A0000000000089I3KK
6	17.9600	XLON	12-Oct-22	10:24:35	OXL210000000000089H4DH
1	18.0100	XLON	12-Oct-22	10:16:29	OXL2A0000000000089H383
44	17.9900	XLON	12-Oct-22	08:46:52	OXL240000000000089GTJO
2	18.0700	XLON	12-Oct-22	09:15:55	OXL2A0000000000089GUC3
13	17.9600	XLON	12-Oct-22	10:24:35	OXL210000000000089H4DI
26	17.9500	XLON	12-Oct-22	14:31:13	OXL2A0000000000089HT0B
15	18.0050	XLON	12-Oct-22	10:16:29	OXL210000000000089H35B
79	17.9500	XLON	12-Oct-22	14:31:13	OXL2A0000000000089HT0C
1	17.9950	XLON	12-Oct-22	15:07:23	OXL2A0000000000089I3KN
95	17.9950	XLON	12-Oct-22	15:07:23	OXL2A0000000000089I3KM
2	17.9950	XLON	12-Oct-22	15:07:23	OXL240000000000089I81J
46	17.9950	XLON	12-Oct-22	15:07:23	OXL210000000000089I12B
9	17.9950	XLON	12-Oct-22	15:07:23	OXL240000000000089I81F
1	18.0700	XLON	12-Oct-22	09:15:55	OXL2A0000000000089GUC5
106	17.9950	XLON	12-Oct-22	15:07:23	OXL2A0000000000089I3KL
161	17.9500	XLON	12-Oct-22	14:31:13	OXL2A0000000000089HT0F
13	17.9950	XLON	12-Oct-22	15:07:23	OXL210000000000089I128
61	18.0200	XLON	12-Oct-22	15:09:59	OXL2A0000000000089I41O
26	17.9950	XLON	12-Oct-22	15:07:23	OXL270000000000089I41N
88	17.9750	XLON	12-Oct-22	08:36:36	OXL2A0000000000089GR93
1	17.9750	XLON	12-Oct-22	08:36:36	OXL2A0000000000089GR94
58	18.0700	XLON	12-Oct-22	09:15:55	OXL270000000000089H03P
31	17.9950	XLON	12-Oct-22	15:07:23	OXL240000000000089I81I
28	17.9950	XLON	12-Oct-22	15:07:23	OXL210000000000089I12A
15	18.0700	XLON	12-Oct-22	09:15:55	OXL270000000000089H03Q
1	17.9950	XLON	12-Oct-22	15:07:23	OXL210000000000089I129
28	17.9500	XLON	12-Oct-22	14:31:13	OXL210000000000089HR9N
27	18.0100	XLON	12-Oct-22	10:16:29	OXL240000000000089H5A7
1	17.9900	XLON	12-Oct-22	08:46:52	OXL2A0000000000089GS2F
3	17.9800	XLON	12-Oct-22	08:34:00	OXL240000000000089GSDI
22	17.9600	XLON	12-Oct-22	10:24:35	OXL2A0000000000089H3Q2
10	18.0100	XLON	12-Oct-22	10:16:29	OXL270000000000089H548
96	17.9600	XLON	12-Oct-22	10:24:35	OXL270000000000089H5N4
162	17.9950	XLON	12-Oct-22	15:07:23	OXL2A0000000000089I3KJ
5	17.9900	XLON	12-Oct-22	08:46:52	OXL240000000000089GTJ4
10	17.9800	XLON	12-Oct-22	08:34:00	OXL210000000000089GRLM
2	17.9600	XLON	12-Oct-22	10:24:35	OXL2A0000000000089H3Q3
22	17.9850	XLON	12-Oct-22	15:04:36	OXL270000000000089I3JT
60	17.9600	XLON	12-Oct-22	10:24:35	OXL210000000000089H4DF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.9900	XLON	12-Oct-22	08:46:52	OXL2A000000000089GS2E
70	17.9800	XLON	12-Oct-22	08:34:00	OXL2A0000000000089GR24
36	17.9800	XLON	12-Oct-22	08:34:00	OXL240000000000089GSDH
2	17.9900	XLON	12-Oct-22	08:46:52	OXL240000000000089GTJ3
23	17.8850	XLON	12-Oct-22	12:05:04	OXL270000000000089HCN2
1	17.9600	XLON	12-Oct-22	10:24:35	OXL240000000000089H5TB
2	18.0100	XLON	12-Oct-22	10:16:29	OXL240000000000089H5A4
33	17.9600	XLON	12-Oct-22	10:24:35	OXL210000000000089HADG
1	17.9600	XLON	12-Oct-22	10:24:35	OXL2A0000000000089H3Q4
92	18.0100	XLON	12-Oct-22	10:16:29	OXL2A0000000000089H381
48	17.9500	XLON	12-Oct-22	14:31:13	OXL210000000000089HR90
152	18.0250	XLON	12-Oct-22	15:20:47	OXL240000000000089IAE6
5	18.0100	XLON	12-Oct-22	10:16:29	OXL240000000000089H5A5
15	17.9900	XLON	12-Oct-22	08:46:52	OXL240000000000089GTJ2
11	17.9500	XLON	12-Oct-22	14:31:13	OXL210000000000089HR9P
1	17.9500	XLON	12-Oct-22	14:31:13	OXL210000000000089HR9K
7	17.9600	XLON	12-Oct-22	10:24:35	OXL240000000000089H5TD
19	17.9900	XLON	12-Oct-22	08:46:52	OXL210000000000089GSLF
53	17.9500	XLON	12-Oct-22	14:31:13	OXL240000000000089I1G0
110	17.9500	XLON	12-Oct-22	14:31:13	OXL240000000000089I1GP
5	17.9600	XLON	12-Oct-22	10:24:35	OXL240000000000089H5TE
2	18.0100	XLON	12-Oct-22	10:16:29	OXL240000000000089H5A6
36	17.9600	XLON	12-Oct-22	10:24:35	OXL240000000000089H5TF
20	17.9950	XLON	12-Oct-22	15:07:23	OXL240000000000089I81H
2	17.9950	XLON	12-Oct-22	15:07:23	OXL240000000000089I81G
6	18.0100	XLON	12-Oct-22	10:16:29	OXL210000000000089H3S9
79	17.9500	XLON	12-Oct-22	14:31:13	OXL210000000000089HR9L
66	18.0700	XLON	12-Oct-22	09:15:55	OXL2A0000000000089GUC4
2	18.0100	XLON	12-Oct-22	10:16:29	OXL2A0000000000089H382
10	17.9500	XLON	12-Oct-22	14:31:13	OXL210000000000089HR9M
2	18.0700	XLON	12-Oct-22	09:15:55	OXL240000000000089H01T
2	17.9600	XLON	12-Oct-22	14:28:49	OXL240000000000089I12E
29	18.0700	XLON	12-Oct-22	09:15:55	OXL240000000000089H01S
86	18.0250	XLON	12-Oct-22	15:20:47	OXL2A0000000000089I65P
9	17.9600	XLON	12-Oct-22	14:28:49	OXL210000000000089HQTK
149	17.9900	XLON	12-Oct-22	07:57:12	OXL270000000000089GPDT
7	17.9200	XLON	12-Oct-22	14:03:08	OXL270000000000089HPFB
6	18.0700	XLON	12-Oct-22	09:15:55	OXL240000000000089H01R
1	17.9950	XLON	12-Oct-22	07:57:12	OXL2A0000000000089GNNH
24	18.0250	XLON	12-Oct-22	15:20:47	OXL210000000000089I3AR
2	17.9600	XLON	12-Oct-22	14:28:49	OXL240000000000089I12G
3	17.9600	XLON	12-Oct-22	10:24:35	OXL240000000000089H5TA
64	18.0200	XLON	12-Oct-22	15:20:47	OXL2A0000000000089I65R
2	17.9600	XLON	12-Oct-22	14:28:49	OXL240000000000089I12I
161	17.9900	XLON	12-Oct-22	15:04:36	OXL2A0000000000089I335
15	18.0700	XLON	12-Oct-22	09:15:55	OXL210000000000089GUSD
27	18.0100	XLON	12-Oct-22	10:16:29	OXL240000000000089H5A3
62	18.0800	XLON	12-Oct-22	09:29:45	OXL210000000000089H04Q
77	17.9200	XLON	12-Oct-22	14:03:08	OXL270000000000089HPEA
7	18.0800	XLON	12-Oct-22	09:29:45	OXL210000000000089H04P
62	18.0100	XLON	12-Oct-22	10:16:29	OXL2A0000000000089H380
12	17.9600	XLON	12-Oct-22	14:28:49	OXL240000000000089I12H
100	18.0800	XLON	12-Oct-22	09:29:45	OXL2A0000000000089GVGC
62	17.9950	XLON	12-Oct-22	07:57:12	OXL2A0000000000089GNNG
15	18.0800	XLON	12-Oct-22	09:29:45	OXL240000000000089H1A8
47	17.9600	XLON	12-Oct-22	10:24:35	OXL240000000000089H5TC
4	17.9950	XLON	12-Oct-22	07:57:12	OXL210000000000089G04R
62	17.9600	XLON	12-Oct-22	10:24:35	OXL2A0000000000089H3Q5
5	18.0800	XLON	12-Oct-22	09:29:45	OXL240000000000089H1A7
7	17.9600	XLON	12-Oct-22	14:28:49	OXL2A0000000000089HSIP
48	17.8850	XLON	12-Oct-22	14:15:40	OXL210000000000089HOMF
111	17.7900	XLON	12-Oct-22	12:48:06	OXL2A0000000000089HEG2
20	18.0250	XLON	12-Oct-22	15:20:47	OXL210000000000089I3AM
1	18.0200	XLON	12-Oct-22	15:09:58	OXL2A0000000000089I41J
8	17.9900	XLON	12-Oct-22	12:48:06	OXL270000000000089HGE1
25	18.0250	XLON	12-Oct-22	15:20:47	OXL210000000000089I3AN
2	18.0250	XLON	12-Oct-22	15:20:47	OXL210000000000089I3AQ
223	17.9650	XLON	12-Oct-22	14:28:47	OXL270000000000089HTGG
11	17.9650	XLON	12-Oct-22	10:24:32	OXL210000000000089H4DA
224	17.7900	XLON	12-Oct-22	12:48:06	OXL270000000000089HGE2
11	18.0250	XLON	12-Oct-22	15:20:47	OXL240000000000089IADV
1	17.9450	XLON	12-Oct-22	14:27:23	OXL210000000000089HQK1
2	18.0250	XLON	12-Oct-22	15:20:47	OXL2A0000000000089I65Q
74	18.0250	XLON	12-Oct-22	15:20:47	OXL2A0000000000089I65N
9	17.9650	XLON	12-Oct-22	10:24:32	OXL270000000000089H5MT
8	17.7850	XLON	12-Oct-22	12:48:06	OXL240000000000089HHDL
66	17.9200	XLON	12-Oct-22	14:03:08	OXL2A0000000000089HNVV
69	17.9650	XLON	12-Oct-22	10:24:32	OXL270000000000089H5MU
1	17.7900	XLON	12-Oct-22	12:48:06	OXL2A0000000000089HEFV
9	17.7850	XLON	12-Oct-22	12:48:06	OXL270000000000089HGE4
1	17.8850	XLON	12-Oct-22	14:15:40	OXL210000000000089HOMG
63	17.9650	XLON	12-Oct-22	10:24:32	OXL2A0000000000089H3PV
76	18.0700	XLON	12-Oct-22	09:15:55	OXL210000000000089GUSF
4	17.9200	XLON	12-Oct-22	14:03:08	OXL240000000000089HRR6
45	17.9600	XLON	12-Oct-22	14:28:49	OXL240000000000089I12F
3	18.0200	XLON	12-Oct-22	15:20:47	OXL240000000000089IAE1
75	17.7850	XLON	12-Oct-22	12:48:06	OXL270000000000089HGES
199	17.7900	XLON	12-Oct-22	12:48:06	OXL2A0000000000089HEG0
7	18.0250	XLON	12-Oct-22	15:20:47	OXL2A0000000000089I65O
7	18.0700	XLON	12-Oct-22	09:15:55	OXL210000000000089GUSE
38	18.0250	XLON	12-Oct-22	15:20:47	OXL210000000000089I3AP
97	17.9200	XLON	12-Oct-22	14:03:08	OXL2A0000000000089HNVT
20	17.8850	XLON	12-Oct-22	14:15:40	OXL210000000000089HOMH
86	17.9400	XLON	12-Oct-22	14:52:15	OXL210000000000089HUF0
39	17.9600	XLON	12-Oct-22	14:28:49	OXL210000000000089HQTJ
126	17.7900	XLON	12-Oct-22	12:48:06	OXL2A0000000000089HEG4
4	18.0250	XLON	12-Oct-22	15:20:47	OXL240000000000089IAE0
41	17.7900	XLON	12-Oct-22	12:48:06	OXL2A0000000000089HEG3
11	17.9700	XLON	12-Oct-22	08:39:53	OXL210000000000089GS42
16	17.9700	XLON	12-Oct-22	08:39:53	OXL240000000000089GSU0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
113	18.0250	XLON	12-Oct-22	15:20:47	0XL21000000000089I3AO
4	18.0700	XLON	12-Oct-22	09:15:55	0XL24000000000089H01U
4	17.8850	XLON	12-Oct-22	14:15:40	0XL21000000000089H0MI
13	18.0500	XLON	12-Oct-22	09:36:43	0XL2A0000000000089H04U
7	17.9950	XLON	12-Oct-22	09:51:47	0XL210000000000089H1RO
56	18.0500	XLON	12-Oct-22	09:36:43	0XL2A0000000000089H04T
3	18.0500	XLON	12-Oct-22	09:36:43	0XL2A0000000000089H04S
65	17.7550	XLON	12-Oct-22	12:34:26	0XL270000000000089HF8S
183	17.9950	XLON	12-Oct-22	12:31:42	0XL270000000000089HEV7
52	17.9550	XLON	12-Oct-22	10:36:18	0XL270000000000089H6IQ
21	17.9250	XLON	12-Oct-22	14:45:04	0XL2A0000000000089HVGK
1	17.9950	XLON	12-Oct-22	09:51:47	0XL2A0000000000089H1AF
79	17.7950	XLON	12-Oct-22	12:31:42	0XL240000000000089HFF5
21	17.9950	XLON	12-Oct-22	09:51:47	0XL240000000000089H398
6	17.9250	XLON	12-Oct-22	14:45:04	0XL240000000000089I35N
3	17.7550	XLON	12-Oct-22	12:34:26	0XL240000000000089HFSC
1	17.9550	XLON	12-Oct-22	10:36:18	0XL2A0000000000089H4LG
2	17.7950	XLON	12-Oct-22	12:31:42	0XL240000000000089HFF2
21	17.9550	XLON	12-Oct-22	10:36:18	0XL240000000000089H60O
11	17.9050	XLON	12-Oct-22	13:54:02	0XL210000000000089H1A1
49	17.7950	XLON	12-Oct-22	12:31:42	0XL210000000000089HD2L
73	18.0500	XLON	12-Oct-22	09:36:43	0XL240000000000089H1UO
1	17.9050	XLON	12-Oct-22	13:54:02	0XL210000000000089H1AO
42	17.7950	XLON	12-Oct-22	12:31:42	0XL240000000000089HFF3
131	17.7950	XLON	12-Oct-22	12:31:42	0XL2A0000000000089HD1J
6	17.7950	XLON	12-Oct-22	12:31:42	0XL210000000000089HD2M
30	17.9050	XLON	12-Oct-22	13:54:02	0XL240000000000089HPVP
31	17.9250	XLON	12-Oct-22	14:45:04	0XL210000000000089HTCP
3	17.7550	XLON	12-Oct-22	12:34:26	0XL2A0000000000089HDBO
295	17.7550	XLON	12-Oct-22	12:34:26	0XL270000000000089HF84
33	17.8950	XLON	12-Oct-22	13:54:07	0XL2A0000000000089HM66
5	17.7950	XLON	12-Oct-22	12:31:42	0XL240000000000089HFF4
117	17.8950	XLON	12-Oct-22	13:54:07	0XL2A0000000000089HM65
10	17.7950	XLON	12-Oct-22	12:38:03	0XL270000000000089HFKP
48	17.9500	XLON	12-Oct-22	10:45:38	0XL240000000000089H7CP
13	17.9950	XLON	12-Oct-22	09:51:47	0XL210000000000089H1RT
50	17.9950	XLON	12-Oct-22	09:51:47	0XL210000000000089H1RS
1	18.0600	XLON	12-Oct-22	09:33:54	0XL210000000000089HOH7
66	17.9950	XLON	12-Oct-22	09:51:47	0XL270000000000089H35I
4	18.0750	XLON	12-Oct-22	07:17:09	0XL240000000000089GKC9
11	17.9950	XLON	12-Oct-22	07:28:48	0XL210000000000089GLL7
80	17.9400	XLON	12-Oct-22	07:41:42	0XL2A0000000000089GMA4
30	18.0200	XLON	12-Oct-22	15:10:04	0XL240000000000089I8EI
43	17.9950	XLON	12-Oct-22	07:28:48	0XL240000000000089GLID
87	17.9400	XLON	12-Oct-22	07:41:42	0XL2A0000000000089GMA3
26	17.9950	XLON	12-Oct-22	09:51:47	0XL210000000000089H1RP
3	17.7800	XLON	12-Oct-22	13:32:10	0XL240000000000089HLUO
2	18.0200	XLON	12-Oct-22	15:10:04	0XL2A0000000000089I427
11	17.7800	XLON	12-Oct-22	13:32:10	0XL270000000000089HKMV
4	17.9950	XLON	12-Oct-22	09:51:47	0XL240000000000089H39B
10	17.7800	XLON	12-Oct-22	13:32:10	0XL240000000000089HLUP
1	18.0200	XLON	12-Oct-22	15:10:04	0XL240000000000089I8EH
9	17.9950	XLON	12-Oct-22	09:51:47	0XL240000000000089H39C
49	17.9950	XLON	12-Oct-22	09:51:47	0XL240000000000089H39A
81	17.9500	XLON	12-Oct-22	10:45:38	0XL270000000000089H783
10	18.0200	XLON	12-Oct-22	15:10:04	0XL210000000000089I1ET
2	17.9950	XLON	12-Oct-22	09:51:47	0XL240000000000089H399
13	18.0200	XLON	12-Oct-22	15:10:04	0XL210000000000089I1ES
23	17.9950	XLON	12-Oct-22	09:51:47	0XL2A0000000000089H1AG
14	17.9500	XLON	12-Oct-22	10:45:38	0XL270000000000089H784
2	17.9550	XLON	12-Oct-22	10:36:18	0XL2A0000000000089H4LE
3	18.0200	XLON	12-Oct-22	15:10:04	0XL240000000000089I8EJ
3	17.9050	XLON	12-Oct-22	13:54:02	0XL2A0000000000089HM51
87	17.9550	XLON	12-Oct-22	10:36:18	0XL2A0000000000089H4LF
3	17.9950	XLON	12-Oct-22	09:51:47	0XL2A0000000000089H1AE
11	18.0500	XLON	12-Oct-22	09:36:43	0XL270000000000089H1VR
19	17.9500	XLON	12-Oct-22	10:45:38	0XL240000000000089H7CQ
59	17.9950	XLON	12-Oct-22	09:51:47	0XL210000000000089H1RR
17	17.9950	XLON	12-Oct-22	09:51:47	0XL2A0000000000089H1AD
3	17.7800	XLON	12-Oct-22	13:32:10	0XL2A0000000000089HILG
35	17.9050	XLON	12-Oct-22	13:54:02	0XL2A0000000000089HM52
11	17.9500	XLON	12-Oct-22	10:45:38	0XL210000000000089H5PG
5	17.9950	XLON	12-Oct-22	09:51:47	0XL210000000000089H1RQ
156	17.9950	XLON	12-Oct-22	09:51:47	0XL2A0000000000089H1AC
69	17.9200	XLON	12-Oct-22	14:04:16	0XL270000000000089HPJU
1	17.8000	XLON	12-Oct-22	12:38:32	0XL240000000000089HGFS
82	17.9250	XLON	12-Oct-22	11:52:36	0XL270000000000089HBS8
36	17.9200	XLON	12-Oct-22	14:20:55	0XL2A0000000000089HR4M
52	17.8000	XLON	12-Oct-22	12:38:32	0XL240000000000089HGFR
48	17.9250	XLON	12-Oct-22	11:52:36	0XL210000000000089HA1O
1	17.9200	XLON	12-Oct-22	14:20:55	0XL2A0000000000089HR4K
6	17.8000	XLON	12-Oct-22	12:38:32	0XL240000000000089HGFT
111	17.9100	XLON	12-Oct-22	14:04:35	0XL2A0000000000089H07K
44	18.0000	XLON	12-Oct-22	08:50:45	0XL270000000000089GU7H
4	17.9200	XLON	12-Oct-22	14:20:55	0XL2A0000000000089HR4L
19	17.9250	XLON	12-Oct-22	11:52:36	0XL210000000000089HA11
29	17.9250	XLON	12-Oct-22	11:52:36	0XL240000000000089HC4L
40	17.9200	XLON	12-Oct-22	14:04:16	0XL240000000000089H51R
20	17.9200	XLON	12-Oct-22	14:04:16	0XL210000000000089HN0V
98	17.9200	XLON	12-Oct-22	14:20:55	0XL2A0000000000089HR4N
3	17.9200	XLON	12-Oct-22	14:04:16	0XL2A0000000000089HO68
284	17.9200	XLON	12-Oct-22	14:20:55	0XL2A0000000000089HR4O
53	17.9250	XLON	12-Oct-22	11:52:36	0XL2A0000000000089H9RC
23	17.8250	XLON	12-Oct-22	13:38:46	0XL240000000000089HNCD
1	17.9200	XLON	12-Oct-22	14:04:16	0XL2A0000000000089HO66
2	17.9250	XLON	12-Oct-22	11:52:36	0XL210000000000089HA12
7	17.9200	XLON	12-Oct-22	14:04:16	0XL240000000000089HS1Q
10	17.8950	XLON	12-Oct-22	13:54:07	0XL240000000000089HQ0R
2	18.0200	XLON	12-Oct-22	15:10:04	0XL2A0000000000089I42E
96	17.9200	XLON	12-Oct-22	14:04:16	0XL210000000000089HN0T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	17.8950	XLON	12-Oct-22	13:54:07	0XL24000000000089HQ0Q
32	17.9200	XLON	12-Oct-22	11:52:36	0XL2A0000000000089H9RF
16	17.9950	XLON	12-Oct-22	07:28:46	0XL240000000000089GLHR
42	17.8300	XLON	12-Oct-22	13:38:45	0XL240000000000089HNCB
1	17.8900	XLON	12-Oct-22	13:48:39	0XL2A00000000000089HLAK
5	17.9500	XLON	12-Oct-22	10:45:38	0XL210000000000089H5PF
10	17.9950	XLON	12-Oct-22	07:28:46	0XL270000000000089GM3H
15	17.8500	XLON	12-Oct-22	12:30:00	0XL270000000000089HEG5
1	17.8950	XLON	12-Oct-22	13:54:07	0XL2A00000000000089HM60
4	17.9050	XLON	12-Oct-22	13:54:02	0XL240000000000089HPVM
41	17.8000	XLON	12-Oct-22	12:38:32	0XL210000000000089HDP1
7	17.9050	XLON	12-Oct-22	13:54:02	0XL240000000000089HPVN
84	17.8500	XLON	12-Oct-22	12:30:00	0XL270000000000089HEG6
81	17.8950	XLON	12-Oct-22	13:54:07	0XL2A00000000000089HM62
4	17.8950	XLON	12-Oct-22	13:54:07	0XL2A00000000000089HM61
10	17.9150	XLON	12-Oct-22	14:20:55	0XL240000000000089HV6R
102	17.8950	XLON	12-Oct-22	13:54:07	0XL270000000000089HNVNR
14	17.9250	XLON	12-Oct-22	11:52:36	0XL210000000000089HA0V
10	17.7950	XLON	12-Oct-22	12:38:32	0XL210000000000089HDPL
2	17.9050	XLON	12-Oct-22	13:54:02	0XL240000000000089HPV0
2	17.9250	XLON	12-Oct-22	11:52:36	0XL240000000000089HC4K
107	17.9200	XLON	12-Oct-22	14:20:55	0XL2A00000000000089HR4P
1	17.8500	XLON	12-Oct-22	12:30:00	0XL2A00000000000089HCHU
12	17.8950	XLON	12-Oct-22	13:54:07	0XL210000000000089HLB8
73	17.8500	XLON	12-Oct-22	12:30:00	0XL2A00000000000089HCHV
40	17.9100	XLON	12-Oct-22	14:04:35	0XL210000000000089HN24
216	17.8950	XLON	12-Oct-22	13:54:07	0XL2A00000000000089HM63
6	17.9400	XLON	12-Oct-22	14:52:04	0XL240000000000089I549
34	17.8000	XLON	12-Oct-22	12:38:32	0XL240000000000089HGfQ
18	17.9250	XLON	12-Oct-22	11:52:36	0XL270000000000089HBS7
2	17.9250	XLON	12-Oct-22	11:52:36	0XL2A00000000000089H9RE
83	17.8950	XLON	12-Oct-22	13:54:07	0XL240000000000089HQ05
49	17.8950	XLON	12-Oct-22	13:54:07	0XL210000000000089HLB7
2	17.9250	XLON	12-Oct-22	11:52:36	0XL2A00000000000089H9RD
51	17.8000	XLON	12-Oct-22	12:38:32	0XL210000000000089HDPJ
9	17.9950	XLON	12-Oct-22	07:28:47	0XL240000000000089GLI3
4	17.9400	XLON	12-Oct-22	14:52:10	0XL240000000000089I550
51	17.7250	XLON	12-Oct-22	13:05:30	0XL240000000000089HIV5
1	17.7850	XLON	12-Oct-22	13:18:53	0XL2A00000000000089HH6G
71	18.0450	XLON	12-Oct-22	09:36:49	0XL210000000000089HOPF
16	17.7800	XLON	12-Oct-22	13:18:53	0XL2A00000000000089HH6H
3	17.9300	XLON	12-Oct-22	14:50:40	0XL240000000000089I4R0
63	17.7850	XLON	12-Oct-22	13:18:53	0XL270000000000089HJ82
112	17.9300	XLON	12-Oct-22	14:50:40	0XL270000000000089I12G
67	17.9300	XLON	12-Oct-22	14:50:40	0XL210000000000089HU7H
17	18.0450	XLON	12-Oct-22	09:36:49	0XL210000000000089HOPH
13	17.7250	XLON	12-Oct-22	13:05:30	0XL270000000000089HHVV
1	17.9150	XLON	12-Oct-22	11:39:35	0XL240000000000089HB94
16	18.0600	XLON	12-Oct-22	09:33:54	0XL240000000000089H1N6
49	17.7850	XLON	12-Oct-22	13:18:53	0XL240000000000089HK94
6	18.0450	XLON	12-Oct-22	09:36:49	0XL210000000000089H0PE
4	17.9150	XLON	12-Oct-22	11:39:35	0XL240000000000089HB95
4	17.7850	XLON	12-Oct-22	13:18:53	0XL2A00000000000089HH6E
9	17.9600	XLON	12-Oct-22	11:40:09	0XL270000000000089HB1P
34	17.9300	XLON	12-Oct-22	14:50:40	0XL240000000000089I4RP
76	18.0450	XLON	12-Oct-22	09:36:49	0XL270000000000089H203
54	17.9600	XLON	12-Oct-22	11:40:09	0XL2A00000000000089H922
5	17.9300	XLON	12-Oct-22	14:50:40	0XL240000000000089I4RS
8	17.9300	XLON	12-Oct-22	14:50:40	0XL270000000000089I12H
1	17.9300	XLON	12-Oct-22	14:50:40	0XL240000000000089I4RQ
24	17.8250	XLON	12-Oct-22	13:36:46	0XL210000000000089HJ55
16	17.9150	XLON	12-Oct-22	11:39:35	0XL210000000000089H98L
36	18.0600	XLON	12-Oct-22	09:33:54	0XL240000000000089H1N7
24	18.0450	XLON	12-Oct-22	09:36:49	0XL2A00000000000089H053
61	17.7250	XLON	12-Oct-22	13:05:30	0XL2A00000000000089HFVN
83	17.7850	XLON	12-Oct-22	13:18:53	0XL2A00000000000089HH6F
21	17.7250	XLON	12-Oct-22	13:05:30	0XL240000000000089HIV4
11	17.9300	XLON	12-Oct-22	14:50:40	0XL210000000000089HU7J
28	17.8250	XLON	12-Oct-22	13:36:46	0XL240000000000089HN0T
1	17.9150	XLON	12-Oct-22	11:39:35	0XL2A00000000000089H905
9	17.8250	XLON	12-Oct-22	13:36:46	0XL240000000000089HN0U
68	17.9300	XLON	12-Oct-22	14:50:40	0XL2A00000000000089I0EC
99	17.9550	XLON	12-Oct-22	14:57:23	0XL210000000000089HV7U
207	17.8200	XLON	12-Oct-22	13:37:08	0XL270000000000089HLHF
29	17.9550	XLON	12-Oct-22	14:57:23	0XL210000000000089HV7T
16	17.8200	XLON	12-Oct-22	13:37:08	0XL210000000000089HJ73
30	17.9850	XLON	12-Oct-22	08:33:36	0XL210000000000089GRJM
1	17.8400	XLON	12-Oct-22	12:22:02	0XL240000000000089HEC0
31	18.0450	XLON	12-Oct-22	09:36:49	0XL240000000000089H1V8
3	17.8400	XLON	12-Oct-22	12:22:02	0XL240000000000089HEC1
68	17.8400	XLON	12-Oct-22	12:22:02	0XL2A00000000000089HB5H
3	18.0450	XLON	12-Oct-22	09:36:49	0XL240000000000089H1V5
27	17.9400	XLON	12-Oct-22	14:34:13	0XL2A00000000000089HTI9
8	17.9550	XLON	12-Oct-22	14:57:23	0XL210000000000089HV7S
1	17.8200	XLON	12-Oct-22	13:37:08	0XL240000000000089HN33
3	17.8400	XLON	12-Oct-22	12:22:02	0XL240000000000089HEC3
2	17.9450	XLON	12-Oct-22	14:34:13	0XL240000000000089I211
21	17.8200	XLON	12-Oct-22	13:37:08	0XL240000000000089HN32
24	17.8200	XLON	12-Oct-22	13:37:08	0XL210000000000089HJ72
2	18.0450	XLON	12-Oct-22	09:36:49	0XL240000000000089H1V4
24	17.8400	XLON	12-Oct-22	12:22:02	0XL240000000000089HEC2
7	17.7800	XLON	12-Oct-22	13:18:53	0XL240000000000089HK95
24	17.8200	XLON	12-Oct-22	13:37:08	0XL2A00000000000089HIV
30	17.9550	XLON	12-Oct-22	14:57:23	0XL210000000000089HV80
7	18.0450	XLON	12-Oct-22	09:36:49	0XL210000000000089H0PI
47	17.9550	XLON	12-Oct-22	14:57:23	0XL210000000000089HV7V
57	17.9800	XLON	12-Oct-22	07:59:38	0XL210000000000089G0B5
4	17.7250	XLON	12-Oct-22	13:05:30	0XL210000000000089HFR
1	17.7850	XLON	12-Oct-22	13:18:53	0XL210000000000089HH34
71	17.8200	XLON	12-Oct-22	13:37:08	0XL270000000000089HLHD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.8200	XLON	12-Oct-22	13:37:08	0XL2A0000000000089HIJU
11	17.9800	XLON	12-Oct-22	07:59:38	0XL210000000000089G0B4
121	17.8400	XLON	12-Oct-22	12:22:02	0XL270000000000089HDIUQ
116	17.8200	XLON	12-Oct-22	13:37:08	0XL2A0000000000089HIJR
5	17.9600	XLON	12-Oct-22	11:40:09	0XL210000000000089H99K
1	18.0450	XLON	12-Oct-22	09:36:49	0XL2A0000000000089H055
71	17.9800	XLON	12-Oct-22	07:59:38	0XL2A0000000000089GNTT
1	18.0450	XLON	12-Oct-22	09:36:49	0XL210000000000089HOPG
35	17.9600	XLON	12-Oct-22	11:40:09	0XL2A0000000000089H920
217	17.8200	XLON	12-Oct-22	13:37:08	0XL2A0000000000089HIJS
38	17.7850	XLON	12-Oct-22	13:18:53	0XL240000000000089HK92
1	18.0450	XLON	12-Oct-22	09:36:49	0XL240000000000089H1V7
127	17.8200	XLON	12-Oct-22	13:37:08	0XL270000000000089HLHE
7	18.0450	XLON	12-Oct-22	09:36:49	0XL240000000000089H1V6
40	18.0450	XLON	12-Oct-22	09:36:49	0XL2A0000000000089H054
4	17.7850	XLON	12-Oct-22	13:18:53	0XL240000000000089HK93
8	17.7850	XLON	12-Oct-22	13:18:53	0XL210000000000089HH33
15	17.9400	XLON	12-Oct-22	14:34:13	0XL240000000000089I213
54	18.0600	XLON	12-Oct-22	09:33:54	0XL240000000000089H1N8
24	17.9800	XLON	12-Oct-22	08:15:40	0XL240000000000089G0ME
8	17.9400	XLON	12-Oct-22	07:41:42	0XL210000000000089GMQG
38	17.9800	XLON	12-Oct-22	08:15:40	0XL240000000000089GMQF
25	17.9950	XLON	12-Oct-22	07:28:48	0XL240000000000089GLIE
9	17.9550	XLON	12-Oct-22	10:48:47	0XL270000000000089H7EL
1	17.9550	XLON	12-Oct-22	14:57:23	0XL2A0000000000089I1K0
14	17.9400	XLON	12-Oct-22	07:41:42	0XL210000000000089GMQF
21	18.0600	XLON	12-Oct-22	09:33:54	0XL2A0000000000089GVTI
2	17.9550	XLON	12-Oct-22	14:57:23	0XL2A0000000000089I1JV
2	17.9550	XLON	12-Oct-22	10:48:47	0XL240000000000089H7IC
77	17.9550	XLON	12-Oct-22	14:57:23	0XL270000000000089I267
19	17.9400	XLON	12-Oct-22	07:41:42	0XL210000000000089GMQH
61	17.9800	XLON	12-Oct-22	08:15:40	0XL210000000000089GQ13
11	18.0600	XLON	12-Oct-22	09:33:54	0XL210000000000089H0H8
2	17.9450	XLON	12-Oct-22	14:34:13	0XL2A0000000000089HTI8
50	17.9400	XLON	12-Oct-22	07:41:42	0XL210000000000089GMQJ
7	17.9550	XLON	12-Oct-22	14:57:23	0XL240000000000089I60U
5	17.9400	XLON	12-Oct-22	07:41:42	0XL210000000000089GMQI
3	17.9400	XLON	12-Oct-22	07:41:42	0XL240000000000089GN6P
10	17.9550	XLON	12-Oct-22	14:57:23	0XL210000000000089HV7P
81	17.9800	XLON	12-Oct-22	08:15:40	0XL2A0000000000089GPCC
87	17.9450	XLON	12-Oct-22	14:34:13	0XL270000000000089HUDP
6	17.9550	XLON	12-Oct-22	14:57:23	0XL240000000000089I612
7	17.9400	XLON	12-Oct-22	07:41:42	0XL240000000000089GN6N
91	17.9550	XLON	12-Oct-22	10:48:47	0XL210000000000089H5VJ
63	17.9400	XLON	12-Oct-22	07:41:42	0XL270000000000089GNOJ
32	18.0600	XLON	12-Oct-22	09:33:54	0XL210000000000089H0H6
92	17.9550	XLON	12-Oct-22	14:57:23	0XL240000000000089I611
5	17.9950	XLON	12-Oct-22	09:51:47	0XL240000000000089H39D
27	17.9400	XLON	12-Oct-22	07:41:42	0XL2A0000000000089GMA2
1	17.9550	XLON	12-Oct-22	14:57:23	0XL240000000000089I610
2	17.9550	XLON	12-Oct-22	10:48:47	0XL240000000000089H7IB
7	18.0600	XLON	12-Oct-22	09:33:54	0XL240000000000089H1N2
23	17.9400	XLON	12-Oct-22	07:41:42	0XL240000000000089GN6O
5	17.9550	XLON	12-Oct-22	14:57:23	0XL210000000000089HV7Q
5	17.9800	XLON	12-Oct-22	08:15:40	0XL240000000000089G0MC
2	17.9800	XLON	12-Oct-22	08:15:40	0XL240000000000089GQMD
21	18.0600	XLON	12-Oct-22	09:33:54	0XL210000000000089H0H4
41	17.8400	XLON	12-Oct-22	12:22:02	0XL240000000000089HEC4
77	17.9400	XLON	12-Oct-22	07:41:42	0XL270000000000089GNOK
1	17.9950	XLON	12-Oct-22	09:51:47	0XL210000000000089H1RU
41	17.9550	XLON	12-Oct-22	10:48:47	0XL270000000000089H7EM
8	17.9450	XLON	12-Oct-22	14:34:13	0XL240000000000089I212
2	17.8400	XLON	12-Oct-22	12:22:02	0XL2A0000000000089HB5G
1	17.9550	XLON	12-Oct-22	14:57:23	0XL210000000000089HV81
55	17.9950	XLON	12-Oct-22	09:51:47	0XL240000000000089H39E
8	17.9950	XLON	12-Oct-22	09:51:47	0XL270000000000089H35J
10	17.8250	XLON	12-Oct-22	13:36:46	0XL210000000000089HJ5P
3	17.8500	XLON	12-Oct-22	13:41:35	0XL240000000000089HNQL
5	17.8250	XLON	12-Oct-22	13:36:46	0XL240000000000089HN0S
53	17.7950	XLON	12-Oct-22	12:31:42	0XL240000000000089HFF6
60	18.0600	XLON	12-Oct-22	09:33:54	0XL2A0000000000089GVTK
60	17.7950	XLON	12-Oct-22	12:31:42	0XL270000000000089HEV8
8	17.7950	XLON	12-Oct-22	12:31:42	0XL270000000000089HEVA
7	17.8250	XLON	12-Oct-22	13:36:46	0XL210000000000089HJ5Q
2	18.0600	XLON	12-Oct-22	09:33:54	0XL240000000000089H1N5
3	17.8250	XLON	12-Oct-22	13:36:46	0XL240000000000089HN0V
82	17.7950	XLON	12-Oct-22	12:31:42	0XL270000000000089HEV9
12	18.0100	XLON	12-Oct-22	15:24:36	0XL240000000000089IBAA
96	17.9550	XLON	12-Oct-22	14:57:23	0XL2A0000000000089I1JU
70	17.9550	XLON	12-Oct-22	14:57:23	0XL270000000000089I266
4	18.0100	XLON	12-Oct-22	15:24:36	0XL240000000000089IBAB
100	17.9550	XLON	12-Oct-22	14:57:23	0XL2A0000000000089I1J5
4	17.8450	XLON	12-Oct-22	12:30:05	0XL2A0000000000089HCJ8
1	17.9900	XLON	12-Oct-22	15:12:48	0XL240000000000089I8RT
44	17.9400	XLON	12-Oct-22	07:41:42	0XL240000000000089GN6Q
33	17.7950	XLON	12-Oct-22	12:31:42	0XL2A0000000000089HD1L
128	17.7950	XLON	12-Oct-22	12:31:42	0XL2A0000000000089HD1K
19	17.8450	XLON	12-Oct-22	12:30:05	0XL210000000000089HCJ7
3	17.9400	XLON	12-Oct-22	07:41:42	0XL240000000000089GN6S
68	18.0100	XLON	12-Oct-22	15:24:36	0XL240000000000089IBAC
1	18.0600	XLON	12-Oct-22	09:33:54	0XL240000000000089H1N4
5	18.0600	XLON	12-Oct-22	09:33:54	0XL240000000000089H1N3
80	17.7950	XLON	12-Oct-22	12:31:42	0XL2A0000000000089HD1M
33	17.9400	XLON	12-Oct-22	07:41:42	0XL240000000000089GN6R
1	17.8250	XLON	12-Oct-22	13:36:46	0XL210000000000089HJ5O
1	18.0600	XLON	12-Oct-22	09:33:54	0XL2A0000000000089GVTJ
5	18.0600	XLON	12-Oct-22	09:33:54	0XL210000000000089H0H9
2	17.9800	XLON	12-Oct-22	08:15:40	0XL2A0000000000089GFCB
108	17.8300	XLON	12-Oct-22	13:38:51	0XL2A0000000000089HJQK
12	17.9550	XLON	12-Oct-22	14:57:23	0XL270000000000089I265

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	17.9950	XLON	12-Oct-22	09:51:47	0XL24000000000089H39F
32	17.9550	XLON	12-Oct-22	14:57:23	0XL24000000000089I60V
56	17.9550	XLON	12-Oct-22	14:57:23	0XL24000000000089I60T
51	18.0150	XLON	12-Oct-22	07:28:29	0XL21000000000089GLHM
12	17.9200	XLON	12-Oct-22	11:39:12	0XL21000000000089H981
10	17.7900	XLON	12-Oct-22	13:18:44	0XL27000000000089HJ73
25	17.9800	XLON	12-Oct-22	11:00:07	0XL24000000000089H8C8
82	17.9200	XLON	12-Oct-22	11:39:12	0XL2A0000000000089H909
2	17.7900	XLON	12-Oct-22	13:18:44	0XL24000000000089HK89
50	17.9500	XLON	12-Oct-22	11:16:30	0XL21000000000089H7PT
151	17.7900	XLON	12-Oct-22	13:18:44	0XL2A0000000000089HH5Q
10	17.9800	XLON	12-Oct-22	11:00:07	0XL21000000000089H6L3
10	18.0400	XLON	12-Oct-22	09:36:59	0XL27000000000089H20C
100	17.7900	XLON	12-Oct-22	13:18:44	0XL27000000000089HJ74
32	17.9800	XLON	12-Oct-22	11:00:07	0XL21000000000089H6L4
63	17.7900	XLON	12-Oct-22	13:18:44	0XL27000000000089HJ72
6	17.7800	XLON	12-Oct-22	13:33:59	0XL24000000000089HMBR
82	17.9200	XLON	12-Oct-22	11:39:12	0XL27000000000089HAVP
12	17.9800	XLON	12-Oct-22	11:00:07	0XL21000000000089H6L5
25	17.9300	XLON	12-Oct-22	14:45:00	0XL24000000000089I3S2
12	18.0400	XLON	12-Oct-22	09:36:59	0XL21000000000089HQ04
12	17.7800	XLON	12-Oct-22	13:33:59	0XL21000000000089HIME
14	17.7900	XLON	12-Oct-22	13:18:44	0XL21000000000089HH2A
4	17.7800	XLON	12-Oct-22	13:33:59	0XL24000000000089HMBS
1	18.0100	XLON	12-Oct-22	15:26:50	0XL24000000000089IBRN
112	17.9800	XLON	12-Oct-22	11:00:07	0XL27000000000089H87D
64	17.9800	XLON	12-Oct-22	11:00:07	0XL27000000000089H87E
49	18.0400	XLON	12-Oct-22	09:36:59	0XL2A0000000000089H05D
6	17.7900	XLON	12-Oct-22	13:18:44	0XL24000000000089HK87
65	18.0100	XLON	12-Oct-22	15:26:50	0XL24000000000089IBRM
77	17.7900	XLON	12-Oct-22	13:18:44	0XL21000000000089HH29
26	17.9800	XLON	12-Oct-22	11:00:07	0XL24000000000089H8C6
1	17.7800	XLON	12-Oct-22	13:33:59	0XL24000000000089HMBQ
36	17.7900	XLON	12-Oct-22	13:18:44	0XL21000000000089HH2B
3	17.9300	XLON	12-Oct-22	14:45:00	0XL24000000000089I3S3
16	17.7900	XLON	12-Oct-22	13:18:44	0XL21000000000089HH2C
21	17.7900	XLON	12-Oct-22	13:18:44	0XL2A0000000000089HH5O
65	17.9800	XLON	12-Oct-22	11:00:07	0XL2A0000000000089H6B1
37	17.7900	XLON	12-Oct-22	13:18:44	0XL24000000000089HK86
3	18.0100	XLON	12-Oct-22	15:26:50	0XL24000000000089IBRJ
23	17.9800	XLON	12-Oct-22	11:00:07	0XL2A0000000000089H6B2
47	18.0100	XLON	12-Oct-22	15:26:50	0XL24000000000089IBRK
1	17.9800	XLON	12-Oct-22	11:00:07	0XL2A0000000000089H6B3
12	18.0100	XLON	12-Oct-22	15:26:50	0XL24000000000089IBRL
114	17.7800	XLON	12-Oct-22	13:33:59	0XL2A0000000000089HJ10
7	17.7800	XLON	12-Oct-22	13:33:59	0XL2A0000000000089HJ0V
63	17.7900	XLON	12-Oct-22	13:18:44	0XL2A0000000000089HH5N
19	17.9850	XLON	12-Oct-22	11:00:05	0XL2A0000000000089H6AT
6	18.0400	XLON	12-Oct-22	09:36:59	0XL24000000000089H1VP
9	17.9850	XLON	12-Oct-22	11:00:05	0XL27000000000089H87B
4	18.0400	XLON	12-Oct-22	09:36:59	0XL24000000000089H1VO
4	17.9200	XLON	12-Oct-22	11:39:12	0XL2A0000000000089H908
1	17.9400	XLON	12-Oct-22	07:44:25	0XL24000000000089GNFV
24	17.7850	XLON	12-Oct-22	13:12:46	0XL2A0000000000089HGMK
61	17.9800	XLON	12-Oct-22	11:00:07	0XL2A0000000000089H6AV
3	17.8500	XLON	12-Oct-22	12:30:00	0XL24000000000089HEUK
14	17.9800	XLON	12-Oct-22	11:00:07	0XL2A0000000000089H6B0
22	18.0250	XLON	12-Oct-22	15:20:17	0XL27000000000089I661
92	17.9400	XLON	12-Oct-22	07:44:25	0XL2A0000000000089GMHO
2	18.0400	XLON	12-Oct-22	09:36:59	0XL2A0000000000089H05F
8	18.0400	XLON	12-Oct-22	09:36:59	0XL21000000000089HQ05
18	18.0400	XLON	12-Oct-22	09:36:59	0XL2A0000000000089H05E
9	17.9200	XLON	12-Oct-22	11:39:12	0XL27000000000089HAVQ
33	18.0150	XLON	12-Oct-22	07:28:29	0XL21000000000089GLHL
62	18.0400	XLON	12-Oct-22	09:36:59	0XL21000000000089HQ03
20	18.0400	XLON	12-Oct-22	09:36:59	0XL2A0000000000089H05C
1	17.7850	XLON	12-Oct-22	13:18:44	0XL2A0000000000089HH5R
19	18.0100	XLON	12-Oct-22	15:26:50	0XL21000000000089I4IV
4	17.7900	XLON	12-Oct-22	13:12:46	0XL21000000000089HGHH
29	18.0400	XLON	12-Oct-22	09:36:59	0XL24000000000089H1VN
1	17.9800	XLON	12-Oct-22	11:00:07	0XL24000000000089H8C7
34	17.7850	XLON	12-Oct-22	13:18:44	0XL24000000000089HK8A
15	18.0400	XLON	12-Oct-22	09:36:59	0XL21000000000089HQ02
64	17.7900	XLON	12-Oct-22	13:12:46	0XL21000000000089HGHI
2	17.9200	XLON	12-Oct-22	11:39:12	0XL24000000000089H8B5
17	17.9550	XLON	12-Oct-22	11:16:28	0XL24000000000089H9KM
3	17.7350	XLON	12-Oct-22	13:05:16	0XL24000000000089HIU7
12	17.9850	XLON	12-Oct-22	11:00:05	0XL21000000000089H6L0
39	17.9450	XLON	12-Oct-22	14:52:02	0XL24000000000089I53T
63	17.7800	XLON	12-Oct-22	13:12:42	0XL27000000000089HIMU
11	17.9400	XLON	12-Oct-22	14:52:02	0XL24000000000089I54Z
6	17.9650	XLON	12-Oct-22	08:39:01	0XL21000000000089GS2L
60	17.7350	XLON	12-Oct-22	13:05:16	0XL2A0000000000089HFUV
172	17.9450	XLON	12-Oct-22	14:52:02	0XL2A0000000000089IOMG
9	17.9550	XLON	12-Oct-22	11:16:28	0XL21000000000089H7PM
83	17.9450	XLON	12-Oct-22	14:52:02	0XL2A000000000089IOMF
41	17.7350	XLON	12-Oct-22	13:05:16	0XL27000000000089HHVB
30	17.9550	XLON	12-Oct-22	11:16:28	0XL21000000000089H7PN
15	17.9550	XLON	12-Oct-22	11:16:28	0XL21000000000089H7PO
2	17.9450	XLON	12-Oct-22	14:52:02	0XL24000000000089I53V
1	17.7350	XLON	12-Oct-22	13:05:16	0XL21000000000089HFQD
16	17.7350	XLON	12-Oct-22	13:05:16	0XL21000000000089HFQE
5	17.9550	XLON	12-Oct-22	11:16:28	0XL21000000000089H7PP
3	17.9250	XLON	12-Oct-22	11:33:13	0XL2A000000000089H8G4
61	17.7850	XLON	12-Oct-22	13:33:59	0XL21000000000089HIMB
24	17.9850	XLON	12-Oct-22	11:00:05	0XL27000000000089H879
114	17.7800	XLON	12-Oct-22	13:12:42	0XL2A000000000089HGMF
46	17.9250	XLON	12-Oct-22	11:33:13	0XL2A000000000089H8G5
1	17.8500	XLON	12-Oct-22	12:30:00	0XL24000000000089HEUJ
8	17.7850	XLON	12-Oct-22	13:33:59	0XL27000000000089HKVK



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	17.9450	XLON	12-Oct-22	14:52:02	0XL24000000000089I540
33	17.9850	XLON	12-Oct-22	11:00:05	0XL270000000000089H87A
27	18.0750	XLON	12-Oct-22	09:23:09	0XL240000000000089HOML
35	18.0750	XLON	12-Oct-22	09:23:09	0XL240000000000089HOMK
48	17.9850	XLON	12-Oct-22	11:00:05	0XL210000000000089H6KV
13	17.9250	XLON	12-Oct-22	11:33:13	0XL210000000000089H8PS
44	17.8500	XLON	12-Oct-22	12:30:00	0XL240000000000089HEUI
5	17.9600	XLON	12-Oct-22	10:32:25	0XL240000000000089H6G0
68	17.9850	XLON	12-Oct-22	11:00:05	0XL240000000000089H8C4
1	18.0750	XLON	12-Oct-22	09:23:09	0XL2A00000000000089GUV3
17	17.9850	XLON	12-Oct-22	11:00:05	0XL210000000000089H6L1
29	17.7350	XLON	12-Oct-22	13:05:16	0XL240000000000089HIU6
5	18.0750	XLON	12-Oct-22	09:23:09	0XL240000000000089HOMI
42	18.0750	XLON	12-Oct-22	09:23:09	0XL270000000000089HONG
3	17.9850	XLON	12-Oct-22	11:00:05	0XL2A00000000000089H6AR
2	18.0750	XLON	12-Oct-22	09:23:09	0XL240000000000089HOMH
100	17.9450	XLON	12-Oct-22	14:52:02	0XL240000000000089I541
1	17.9850	XLON	12-Oct-22	11:00:05	0XL2A00000000000089H6AS
4	17.9450	XLON	12-Oct-22	14:52:02	0XL2A00000000000089IOMB
116	17.9450	XLON	12-Oct-22	14:52:02	0XL240000000000089I53S
1	17.9650	XLON	12-Oct-22	11:16:27	0XL210000000000089H7PJ
13	18.0000	XLON	12-Oct-22	08:33:26	0XL210000000000089GRJ0
1	17.9650	XLON	12-Oct-22	11:16:27	0XL2A00000000000089H7FS
127	17.9450	XLON	12-Oct-22	14:52:02	0XL2A00000000000089IOMB
68	17.9650	XLON	12-Oct-22	08:39:01	0XL270000000000089GTCH
9	17.7900	XLON	12-Oct-22	13:18:44	0XL240000000000089HK84
8	17.7800	XLON	12-Oct-22	13:12:42	0XL210000000000089HGHG
1	17.9650	XLON	12-Oct-22	08:39:01	0XL240000000000089GSTR
101	17.9450	XLON	12-Oct-22	14:52:02	0XL270000000000089I19V
3	17.7900	XLON	12-Oct-22	13:18:44	0XL240000000000089HK88
81	17.9600	XLON	12-Oct-22	11:16:27	0XL2A00000000000089H7FT
174	17.7900	XLON	12-Oct-22	13:18:44	0XL270000000000089HJ71
9	17.8850	XLON	12-Oct-22	14:15:40	0XL270000000000089HRC9
70	17.7900	XLON	12-Oct-22	13:18:44	0XL2A0000000000089HH5P
15	17.7900	XLON	12-Oct-22	13:18:44	0XL240000000000089HK85
1	17.8850	XLON	12-Oct-22	14:15:40	0XL240000000000089HU4P
173	17.9450	XLON	12-Oct-22	14:52:02	0XL210000000000089HUE8
31	17.9650	XLON	12-Oct-22	08:39:01	0XL210000000000089GS2O
49	17.9650	XLON	12-Oct-22	11:16:27	0XL270000000000089H9FS
64	17.7300	XLON	12-Oct-22	13:05:17	0XL270000000000089HHVF
191	17.7800	XLON	12-Oct-22	13:12:42	0XL2A00000000000089HGMG
49	17.9650	XLON	12-Oct-22	08:39:01	0XL2A00000000000089GRFF
66	17.7800	XLON	12-Oct-22	13:12:42	0XL270000000000089HIMV
5	17.9650	XLON	12-Oct-22	11:16:27	0XL240000000000089H9KH
104	17.7800	XLON	12-Oct-22	13:12:42	0XL2A00000000000089HGMH
10	17.8250	XLON	12-Oct-22	13:36:54	0XL210000000000089HJ6A
16	17.7800	XLON	12-Oct-22	13:12:42	0XL210000000000089HGH9
108	17.9600	XLON	12-Oct-22	11:16:27	0XL270000000000089H9FT
2	17.9450	XLON	12-Oct-22	14:52:02	0XL240000000000089I53R
3	17.9650	XLON	12-Oct-22	08:39:01	0XL210000000000089GS2N
1	17.9450	XLON	12-Oct-22	14:52:02	0XL2A00000000000089IOMC
78	17.9650	XLON	12-Oct-22	08:39:01	0XL210000000000089GS2M
8	17.9400	XLON	12-Oct-22	14:52:02	0XL240000000000089I53U
42	17.9600	XLON	12-Oct-22	11:16:27	0XL240000000000089H9KI
38	18.0550	XLON	12-Oct-22	09:08:10	0XL240000000000089GVC2
21	17.9650	XLON	12-Oct-22	08:39:01	0XL2A00000000000089GRFI
2	17.9650	XLON	12-Oct-22	11:16:27	0XL240000000000089H9KJ
1	17.9450	XLON	12-Oct-22	14:52:02	0XL210000000000089HUE9
12	17.7900	XLON	12-Oct-22	13:18:44	0XL210000000000089HH28
3	17.9650	XLON	12-Oct-22	08:39:01	0XL2A00000000000089GRFG
170	17.9450	XLON	12-Oct-22	14:52:02	0XL2A00000000000089IOME
3	17.8500	XLON	12-Oct-22	12:30:00	0XL240000000000089HEUH
9	17.9550	XLON	12-Oct-22	11:16:28	0XL240000000000089H9KL
7	17.9850	XLON	12-Oct-22	11:00:05	0XL240000000000089H8C3
12	17.7800	XLON	12-Oct-22	13:12:42	0XL210000000000089HGH8
46	17.9250	XLON	12-Oct-22	11:33:13	0XL270000000000089HAHJ
13	17.9050	XLON	12-Oct-22	13:54:02	0XL240000000000089HPVD
3	17.9150	XLON	12-Oct-22	14:04:34	0XL240000000000089HS32
3	17.9050	XLON	12-Oct-22	13:54:02	0XL2A0000000000089HM4Q
2	17.9050	XLON	12-Oct-22	13:54:02	0XL240000000000089HPVE
39	17.9150	XLON	12-Oct-22	14:04:34	0XL240000000000089HS31
61	17.9050	XLON	12-Oct-22	13:54:02	0XL240000000000089HPVB
117	17.9050	XLON	12-Oct-22	13:54:02	0XL2A0000000000089HM4M
11	17.9050	XLON	12-Oct-22	13:54:02	0XL210000000000089HL9Q
60	17.9050	XLON	12-Oct-22	13:54:02	0XL210000000000089HL9R
26	17.8000	XLON	12-Oct-22	12:38:32	0XL240000000000089HGFP
23	17.9050	XLON	12-Oct-22	13:54:02	0XL240000000000089HPVA
44	17.9050	XLON	12-Oct-22	13:54:02	0XL270000000000089HNUV
23	17.9050	XLON	12-Oct-22	13:54:02	0XL210000000000089HL9P
5	17.8850	XLON	12-Oct-22	13:48:39	0XL240000000000089HP4C
54	17.9150	XLON	12-Oct-22	14:04:34	0XL2A0000000000089H07J
20	17.8850	XLON	12-Oct-22	14:15:33	0XL240000000000089HU4A
10	17.8850	XLON	12-Oct-22	13:48:39	0XL210000000000089HKLC
8	18.0050	XLON	12-Oct-22	15:28:50	0XL270000000000089I7QD
11	17.9200	XLON	12-Oct-22	14:04:16	0XL210000000000089HN0U
33	18.0050	XLON	12-Oct-22	15:28:50	0XL240000000000089IC81
67	17.9900	XLON	12-Oct-22	08:33:30	0XL270000000000089GS2T
133	17.8900	XLON	12-Oct-22	14:15:33	0XL240000000000089HU49
38	17.9200	XLON	12-Oct-22	14:04:16	0XL2A0000000000089H067
5	17.9950	XLON	12-Oct-22	07:28:46	0XL210000000000089GLK4
72	18.0050	XLON	12-Oct-22	15:28:50	0XL270000000000089I7QC
64	17.9050	XLON	12-Oct-22	13:54:02	0XL2A0000000000089HM4O
3	17.9150	XLON	12-Oct-22	14:04:34	0XL2A0000000000089H07I
207	17.9050	XLON	12-Oct-22	13:54:02	0XL2A0000000000089HM45
37	18.0050	XLON	12-Oct-22	15:28:50	0XL2A0000000000089I80B
114	17.9150	XLON	12-Oct-22	14:04:34	0XL2A0000000000089H07H
54	18.0050	XLON	12-Oct-22	15:28:50	0XL240000000000089IC80
111	17.9050	XLON	12-Oct-22	13:54:02	0XL2A0000000000089HM4N
90	17.8300	XLON	12-Oct-22	13:38:45	0XL2A0000000000089HJQF
5	17.8850	XLON	12-Oct-22	13:48:39	0XL2A0000000000089HLAL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.8900	XLON	12-Oct-22	13:48:39	OXL24000000000089HP4B
1	17.9050	XLON	12-Oct-22	13:54:02	OXL2A0000000000089HM4R
2	17.9050	XLON	12-Oct-22	13:54:02	OXL210000000000089HL9S
3	17.8300	XLON	12-Oct-22	13:38:45	OXL240000000000089HNCA
15	18.0200	XLON	12-Oct-22	10:11:12	OXL210000000000089H37N
1	18.0850	XLON	12-Oct-22	07:17:02	OXL2A0000000000089GK1J
11	17.9300	XLON	12-Oct-22	14:45:00	OXL210000000000089HTC4
88	17.8550	XLON	12-Oct-22	12:30:00	OXL270000000000089HEG0
45	18.0200	XLON	12-Oct-22	10:11:12	OXL240000000000089HAQ9
3	18.0050	XLON	12-Oct-22	15:28:50	OXL2A0000000000089I80A
69	17.7800	XLON	12-Oct-22	13:12:47	OXL240000000000089HJMP
4	18.0050	XLON	12-Oct-22	15:28:50	OXL240000000000089IC7V
5	17.8900	XLON	12-Oct-22	14:15:33	OXL210000000000089HOLQ
76	18.0100	XLON	12-Oct-22	07:28:34	OXL270000000000089GM00
193	18.0200	XLON	12-Oct-22	10:11:12	OXL2A0000000000089H2PF
2	17.8900	XLON	12-Oct-22	14:15:33	OXL210000000000089HOLP
15	18.0050	XLON	12-Oct-22	15:28:50	OXL210000000000089I4V8
8	18.0200	XLON	12-Oct-22	10:11:12	OXL2A0000000000089H2PE
290	17.7850	XLON	12-Oct-22	13:12:46	OXL270000000000089HIN4
67	18.0050	XLON	12-Oct-22	15:28:50	OXL210000000000089I4V9
24	17.7950	XLON	12-Oct-22	12:37:58	OXL240000000000089HGEH
47	17.7900	XLON	12-Oct-22	13:12:46	OXL240000000000089HJMM
101	18.0050	XLON	12-Oct-22	15:28:50	OXL210000000000089I4VA
5	17.7850	XLON	12-Oct-22	13:12:46	OXL240000000000089HJMN
14	17.9300	XLON	12-Oct-22	14:45:00	OXL270000000000089I076
2	17.7950	XLON	12-Oct-22	12:37:58	OXL240000000000089HGEG
53	17.7850	XLON	12-Oct-22	13:12:46	OXL210000000000089HGHK
8	17.7850	XLON	12-Oct-22	13:12:46	OXL210000000000089HGLH
11	18.0050	XLON	12-Oct-22	15:28:50	OXL210000000000089I4V6
1	18.0050	XLON	12-Oct-22	15:28:50	OXL210000000000089I4V7
49	17.9050	XLON	12-Oct-22	13:54:02	OXL2A0000000000089HM4L
11	18.0200	XLON	12-Oct-22	10:11:12	OXL210000000000089H370
2	17.9050	XLON	12-Oct-22	13:54:02	OXL240000000000089HPVC
82	17.9300	XLON	12-Oct-22	14:45:00	OXL210000000000089HTC2
1	18.0200	XLON	12-Oct-22	10:11:12	OXL240000000000089HAQ8
32	18.0200	XLON	12-Oct-22	10:11:12	OXL2A0000000000089H2PH
3	18.0200	XLON	12-Oct-22	10:11:12	OXL240000000000089H4QA
4	17.9050	XLON	12-Oct-22	13:54:02	OXL240000000000089HPV9
1	18.0200	XLON	12-Oct-22	10:11:12	OXL210000000000089H37M
1	18.0200	XLON	12-Oct-22	10:11:12	OXL2A0000000000089H2PG
20	18.0200	XLON	12-Oct-22	10:11:12	OXL240000000000089H4Q8
7	18.0050	XLON	12-Oct-22	15:28:50	OXL210000000000089I4V5
139	18.0200	XLON	12-Oct-22	10:11:12	OXL270000000000089H4L6
35	18.0200	XLON	12-Oct-22	10:11:12	OXL210000000000089H37L
21	18.0850	XLON	12-Oct-22	07:17:02	OXL2A0000000000089GK1L
20	17.9300	XLON	12-Oct-22	14:45:00	OXL210000000000089HTC3
3	18.0850	XLON	12-Oct-22	07:17:02	OXL2A0000000000089GK1K
15	18.0850	XLON	12-Oct-22	07:17:02	OXL210000000000089GK9H
12	18.0850	XLON	12-Oct-22	07:17:02	OXL210000000000089GK9G
3	17.9550	XLON	12-Oct-22	14:31:00	OXL240000000000089I1ET
43	17.7800	XLON	12-Oct-22	13:32:02	OXL240000000000089HLTV
127	17.9450	XLON	12-Oct-22	14:34:13	OXL270000000000089HUDO
152	17.7800	XLON	12-Oct-22	13:32:02	OXL270000000000089HKMH
3	17.9150	XLON	12-Oct-22	07:33:48	OXL2A0000000000089GLLU
29	17.9500	XLON	12-Oct-22	07:38:19	OXL240000000000089GMUC
54	17.9150	XLON	12-Oct-22	14:04:08	OXL210000000000089HN09
100	17.9500	XLON	12-Oct-22	07:38:19	OXL2A0000000000089GM2O
1	17.9550	XLON	12-Oct-22	14:31:00	OXL240000000000089I1EU
2	17.9500	XLON	12-Oct-22	07:38:19	OXL2A0000000000089GM2P
3	17.9500	XLON	12-Oct-22	07:38:19	OXL240000000000089GMUD
11	18.0150	XLON	12-Oct-22	10:16:19	OXL210000000000089H3S0
1	17.9500	XLON	12-Oct-22	07:38:19	OXL240000000000089GMUE
6	17.9450	XLON	12-Oct-22	14:32:45	OXL240000000000089I1O4
37	17.9150	XLON	12-Oct-22	14:04:08	OXL2A0000000000089H05G
22	17.9150	XLON	12-Oct-22	07:33:48	OXL2A0000000000089GLM2
18	17.9150	XLON	12-Oct-22	07:33:48	OXL240000000000089GM8S
2	17.9450	XLON	12-Oct-22	14:32:45	OXL240000000000089I1O5
2	17.7800	XLON	12-Oct-22	13:30:47	OXL2A0000000000089HIBQ
4	17.9450	XLON	12-Oct-22	14:32:45	OXL210000000000089HRG3
42	17.7800	XLON	12-Oct-22	13:30:47	OXL240000000000089HLJI
10	17.9450	XLON	12-Oct-22	14:32:45	OXL270000000000089HU47
5	17.9150	XLON	12-Oct-22	07:33:48	OXL210000000000089GM7D
84	17.9150	XLON	12-Oct-22	07:33:48	OXL270000000000089GMV8
10	17.9400	XLON	12-Oct-22	14:32:45	OXL210000000000089HRG7
10	17.8900	XLON	12-Oct-22	12:04:12	OXL210000000000089HAPV
34	17.7800	XLON	12-Oct-22	13:30:47	OXL240000000000089HLJI
8	17.9450	XLON	12-Oct-22	14:32:45	OXL210000000000089HRG4
73	17.9150	XLON	12-Oct-22	07:33:48	OXL2A0000000000089GLM0
1	17.9450	XLON	12-Oct-22	14:32:45	OXL240000000000089I1O6
6	17.9150	XLON	12-Oct-22	07:33:48	OXL240000000000089GM8Q
25	17.9450	XLON	12-Oct-22	14:32:45	OXL210000000000089HRG5
42	17.9150	XLON	12-Oct-22	07:33:48	OXL270000000000089GMV7
141	17.9450	XLON	12-Oct-22	14:34:13	OXL210000000000089HRO7
170	17.9450	XLON	12-Oct-22	14:32:45	OXL2A0000000000089HT7T
15	17.9150	XLON	12-Oct-22	07:33:48	OXL210000000000089GM7E
7	17.9450	XLON	12-Oct-22	14:32:45	OXL2A0000000000089HT7U
25	17.8900	XLON	12-Oct-22	12:04:12	OXL210000000000089HAQ0
93	17.9450	XLON	12-Oct-22	14:34:13	OXL2A0000000000089HTI6
1	17.9450	XLON	12-Oct-22	14:32:45	OXL2A0000000000089HT7S
40	17.9150	XLON	12-Oct-22	07:33:48	OXL240000000000089GM8P
1	17.8850	XLON	12-Oct-22	12:04:12	OXL210000000000089HAQ2
31	17.9450	XLON	12-Oct-22	14:34:13	OXL210000000000089HRO9
58	17.8900	XLON	12-Oct-22	12:04:12	OXL210000000000089HAQ1
251	17.9450	XLON	12-Oct-22	14:34:13	OXL2A0000000000089HTI7
40	17.7800	XLON	12-Oct-22	13:32:02	OXL210000000000089HICR
10	17.9450	XLON	12-Oct-22	14:34:13	OXL210000000000089HRO8
30	17.9400	XLON	12-Oct-22	14:32:45	OXL2A0000000000089HT7V
1	17.7800	XLON	12-Oct-22	13:32:02	OXL240000000000089HLU0
82	17.9150	XLON	12-Oct-22	07:33:48	OXL2A0000000000089GLLV
28	17.7800	XLON	12-Oct-22	13:32:02	OXL240000000000089HLU1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	17.9150	XLON	12-Oct-22	14:04:08	0XL24000000000089HS13
15	17.8850	XLON	12-Oct-22	12:04:12	0XL210000000000089HAQ3
84	17.9450	XLON	12-Oct-22	14:32:45	0XL240000000000089H1O3
2	17.9500	XLON	12-Oct-22	14:27:04	0XL2A00000000000089HS78
43	17.9300	XLON	12-Oct-22	11:33:08	0XL240000000000089HAN8
2	17.9600	XLON	12-Oct-22	10:32:04	0XL240000000000089HGFA
64	17.9550	XLON	12-Oct-22	14:55:40	0XL270000000000089H1TU
6	17.9300	XLON	12-Oct-22	11:33:08	0XL240000000000089HAN9
51	17.7900	XLON	12-Oct-22	12:38:03	0XL270000000000089HFL4
1	17.9500	XLON	12-Oct-22	07:38:19	0XL210000000000089GMIT
30	17.9300	XLON	12-Oct-22	11:33:08	0XL240000000000089HANA
96	17.9600	XLON	12-Oct-22	10:32:04	0XL270000000000089HG69T
112	17.8900	XLON	12-Oct-22	12:04:12	0XL270000000000089HCKS
4	17.9950	XLON	12-Oct-22	15:17:50	0XL240000000000089H9PO
236	17.9550	XLON	12-Oct-22	14:27:04	0XL2A00000000000089HS76
95	17.9550	XLON	12-Oct-22	14:27:04	0XL2A00000000000089HS77
1	17.9300	XLON	12-Oct-22	11:33:08	0XL2A00000000000089H8FR
76	17.9500	XLON	12-Oct-22	07:38:19	0XL270000000000089GNFT
27	17.9850	XLON	12-Oct-22	15:04:24	0XL270000000000089J3IC
2	17.9450	XLON	12-Oct-22	14:32:45	0XL210000000000089HRG2
15	17.9500	XLON	12-Oct-22	07:38:19	0XL270000000000089GNFU
37	17.9500	XLON	12-Oct-22	07:38:19	0XL240000000000089GMU8
26	17.9950	XLON	12-Oct-22	15:17:50	0XL210000000000089I2NQ
58	17.9500	XLON	12-Oct-22	07:38:19	0XL210000000000089GMIU
90	18.0100	XLON	12-Oct-22	15:24:36	0XL210000000000089I43F
32	17.9450	XLON	12-Oct-22	14:32:45	0XL240000000000089I1O2
31	18.0100	XLON	12-Oct-22	15:28:41	0XL2A0000000000089I7VB
129	17.9450	XLON	12-Oct-22	14:32:45	0XL270000000000089HU48
57	18.0100	XLON	12-Oct-22	15:24:36	0XL240000000000089IB9A
49	18.0100	XLON	12-Oct-22	15:28:41	0XL240000000000089IC74
35	17.9450	XLON	12-Oct-22	14:32:45	0XL210000000000089HRG1
18	18.0700	XLON	12-Oct-22	09:25:38	0XL240000000000089H0U7
1	17.9950	XLON	12-Oct-22	15:17:50	0XL210000000000089I2NN
7	17.9450	XLON	12-Oct-22	14:32:45	0XL240000000000089I1O1
8	17.8850	XLON	12-Oct-22	12:04:12	0XL240000000000089HCU4
23	17.9500	XLON	12-Oct-22	07:38:19	0XL210000000000089GMIV
1	18.0100	XLON	12-Oct-22	15:28:41	0XL240000000000089IC72
132	17.9450	XLON	12-Oct-22	14:32:45	0XL270000000000089HU46
42	18.0100	XLON	12-Oct-22	15:24:36	0XL270000000000089I712
125	17.9950	XLON	12-Oct-22	15:17:50	0XL210000000000089I2NP
1	17.9450	XLON	12-Oct-22	14:32:45	0XL210000000000089HRG6
1	18.0100	XLON	12-Oct-22	15:28:41	0XL2A0000000000089I7VA
11	18.0100	XLON	12-Oct-22	15:24:36	0XL210000000000089I43E
63	17.9950	XLON	12-Oct-22	15:17:50	0XL210000000000089I2NO
78	17.9500	XLON	12-Oct-22	07:38:19	0XL270000000000089GNFV
3	18.0100	XLON	12-Oct-22	15:28:41	0XL240000000000089IC73
1	17.7900	XLON	12-Oct-22	12:38:03	0XL210000000000089HDO1
32	18.0100	XLON	12-Oct-22	15:24:36	0XL240000000000089IBA6
9	17.8900	XLON	12-Oct-22	12:04:12	0XL270000000000089HCKR
32	17.9500	XLON	12-Oct-22	07:38:19	0XL240000000000089GMU9
2	17.9300	XLON	12-Oct-22	11:33:08	0XL240000000000089HAN6
2	17.9900	XLON	12-Oct-22	15:04:24	0XL210000000000089I0HI
26	17.9500	XLON	12-Oct-22	07:38:19	0XL2A0000000000089GM2K
3	17.9500	XLON	12-Oct-22	07:38:19	0XL240000000000089GMUA
140	17.9550	XLON	12-Oct-22	14:55:40	0XL270000000000089I1TT
9	17.9500	XLON	12-Oct-22	07:38:19	0XL240000000000089GMUF
1	17.9950	XLON	12-Oct-22	15:17:50	0XL2A0000000000089I5FV
93	17.9500	XLON	12-Oct-22	07:38:19	0XL2A0000000000089GM2L
91	17.9950	XLON	12-Oct-22	15:17:50	0XL240000000000089I9PP
2	17.9550	XLON	12-Oct-22	14:55:40	0XL2A0000000000089I1BM
10	17.9300	XLON	12-Oct-22	11:33:08	0XL240000000000089HAN7
92	17.9950	XLON	12-Oct-22	15:17:50	0XL270000000000089I5MK
2	17.9500	XLON	12-Oct-22	14:27:04	0XL240000000000089IOET
95	17.9500	XLON	12-Oct-22	07:38:19	0XL2A0000000000089GM2M
252	17.9550	XLON	12-Oct-22	14:27:04	0XL2A0000000000089HS75
30	17.9500	XLON	12-Oct-22	07:38:19	0XL210000000000089GMJ0
6	18.0100	XLON	12-Oct-22	15:24:36	0XL240000000000089IBA8
4	17.9950	XLON	12-Oct-22	15:17:50	0XL240000000000089I9PO
24	17.9550	XLON	12-Oct-22	14:27:04	0XL270000000000089HT5N
4	17.9300	XLON	12-Oct-22	11:33:08	0XL210000000000089H8PI
48	17.9050	XLON	12-Oct-22	14:04:07	0XL270000000000089HPJ0
3	17.8900	XLON	12-Oct-22	12:04:12	0XL2A0000000000089HAK3
92	18.0100	XLON	12-Oct-22	15:24:36	0XL210000000000089I43C
9	17.9950	XLON	12-Oct-22	15:17:50	0XL240000000000089I9PN
113	17.9550	XLON	12-Oct-22	14:27:04	0XL240000000000089IOER
12	17.9550	XLON	12-Oct-22	14:27:04	0XL210000000000089HQJK
7	17.8900	XLON	12-Oct-22	12:04:12	0XL210000000000089HAPR
28	18.0100	XLON	12-Oct-22	15:24:36	0XL210000000000089I43D
36	17.9950	XLON	12-Oct-22	15:17:50	0XL240000000000089I9PM
7	17.9500	XLON	12-Oct-22	07:38:19	0XL210000000000089GMJ1
130	17.9050	XLON	12-Oct-22	14:04:07	0XL270000000000089HPJ1
16	17.9300	XLON	12-Oct-22	11:33:08	0XL210000000000089H8PJ
44	17.8900	XLON	12-Oct-22	12:04:12	0XL210000000000089HAPS
17	17.9450	XLON	12-Oct-22	07:38:19	0XL210000000000089GMJ3
3	18.0100	XLON	12-Oct-22	15:24:36	0XL240000000000089IBA7
2	17.9500	XLON	12-Oct-22	07:38:19	0XL240000000000089GMUB
18	17.9300	XLON	12-Oct-22	11:33:08	0XL210000000000089H8PK
10	17.9300	XLON	12-Oct-22	11:33:08	0XL270000000000089HAHB
5	17.9500	XLON	12-Oct-22	07:38:19	0XL210000000000089GMJ2
19	18.0100	XLON	12-Oct-22	15:24:36	0XL210000000000089I43B
10	17.9050	XLON	12-Oct-22	14:04:07	0XL270000000000089HPJV
218	17.9550	XLON	12-Oct-22	14:27:04	0XL270000000000089HT5O
70	18.0100	XLON	12-Oct-22	15:24:36	0XL2A0000000000089I711
107	17.8900	XLON	12-Oct-22	12:04:12	0XL2A0000000000089HAK4
10	17.9950	XLON	12-Oct-22	15:17:50	0XL210000000000089I2NM
3	17.9500	XLON	12-Oct-22	07:38:19	0XL2A0000000000089GM2N
9	17.9550	XLON	12-Oct-22	14:27:04	0XL240000000000089IOES
18	17.9950	XLON	12-Oct-22	08:11:27	0XL210000000000089GPMJ
122	17.9450	XLON	12-Oct-22	14:52:02	0XL270000000000089I19U
5	17.9450	XLON	12-Oct-22	14:34:04	0XL240000000000089I204

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
55	17.9950	XLON	12-Oct-22	08:11:27	OXL27000000000089GQRV
12	17.9450	XLON	12-Oct-22	14:34:04	OXL24000000000089I205
31	17.9450	XLON	12-Oct-22	14:52:02	OXL21000000000089HUE2
96	17.9500	XLON	12-Oct-22	14:34:04	OXL24000000000089I203
35	17.9650	XLON	12-Oct-22	11:16:27	OXL2A0000000000089H7FR
1	17.9500	XLON	12-Oct-22	14:34:04	OXL21000000000089HRNJ
2	17.9650	XLON	12-Oct-22	11:16:27	OXL24000000000089H9KG
15	17.9500	XLON	12-Oct-22	14:34:04	OXL21000000000089HRNI
1	17.9400	XLON	12-Oct-22	14:52:02	OXL21000000000089HUE4
36	17.9950	XLON	12-Oct-22	08:11:27	OXL24000000000089GQ9N
15	18.0800	XLON	12-Oct-22	09:29:45	OXL27000000000089H1AI
9	17.9950	XLON	12-Oct-22	08:11:27	OXL27000000000089GQSO
12	17.9450	XLON	12-Oct-22	14:52:02	OXL21000000000089HUE6
14	18.0800	XLON	12-Oct-22	09:29:45	OXL21000000000089H04R
95	17.9500	XLON	12-Oct-22	14:34:04	OXL21000000000089HRNL
10	17.9650	XLON	12-Oct-22	11:16:27	OXL27000000000089H9FR
16	17.9450	XLON	12-Oct-22	14:52:02	OXL27000000000089I19T
109	17.9600	XLON	12-Oct-22	11:16:27	OXL2A000000000089H7FU
7	17.9450	XLON	12-Oct-22	14:34:04	OXL21000000000089HRNM
3	17.9650	XLON	12-Oct-22	11:16:27	OXL2A000000000089H7FQ
5	17.9650	XLON	12-Oct-22	11:16:27	OXL24000000000089H9KF
12	17.8850	XLON	12-Oct-22	14:15:40	OXL24000000000089HU4O
58	17.9600	XLON	12-Oct-22	11:16:27	OXL21000000000089H7PK
2	17.9950	XLON	12-Oct-22	08:11:27	OXL24000000000089GQ9O
134	17.8850	XLON	12-Oct-22	14:15:40	OXL27000000000089HRC8
13	17.9650	XLON	12-Oct-22	11:16:27	OXL21000000000089H7P1
1	17.9950	XLON	12-Oct-22	08:11:27	OXL2A000000000089GP1N
17	17.8850	XLON	12-Oct-22	14:15:40	OXL24000000000089HU4N
13	17.9450	XLON	12-Oct-22	14:52:02	OXL21000000000089HUE7
17	17.9800	XLON	12-Oct-22	08:25:31	OXL27000000000089G55A
379	17.9500	XLON	12-Oct-22	14:27:21	OXL2A000000000089H58K
9	18.0750	XLON	12-Oct-22	09:23:09	OXL27000000000089H0NF
236	17.9500	XLON	12-Oct-22	14:27:21	OXL27000000000089HT6I
1	18.0750	XLON	12-Oct-22	09:23:09	OXL2A000000000089GUV1
6	17.7350	XLON	12-Oct-22	13:05:16	OXL21000000000089HFQF
16	17.9500	XLON	12-Oct-22	14:27:21	OXL27000000000089HT6J
1	18.0750	XLON	12-Oct-22	09:23:09	OXL24000000000089H0MJ
3	17.7350	XLON	12-Oct-22	13:05:16	OXL2A000000000089HFUJ
31	17.9500	XLON	12-Oct-22	14:34:04	OXL24000000000089I202
2	18.0750	XLON	12-Oct-22	09:23:09	OXL2A000000000089GUV4
9	17.9500	XLON	12-Oct-22	14:34:04	OXL24000000000089I201
2	18.0750	XLON	12-Oct-22	09:29:46	OXL2A000000000089GVGD
2	17.9500	XLON	12-Oct-22	14:27:21	OXL2A000000000089H58M
48	17.9950	XLON	12-Oct-22	08:11:27	OXL21000000000089GPME
23	17.9450	XLON	12-Oct-22	14:52:02	OXL21000000000089HUE5
2	17.9950	XLON	12-Oct-22	08:11:27	OXL2A000000000089GP1M
67	18.0750	XLON	12-Oct-22	09:23:09	OXL2A000000000089GUV2
73	18.0800	XLON	12-Oct-22	09:29:45	OXL27000000000089H1AJ
80	18.0750	XLON	12-Oct-22	09:23:09	OXL24000000000089H0MG
114	17.9950	XLON	12-Oct-22	08:11:27	OXL2A000000000089GP1O
7	17.9500	XLON	12-Oct-22	14:34:04	OXL21000000000089HRNK
2	17.9500	XLON	12-Oct-22	14:27:21	OXL24000000000089I0G6
67	17.9500	XLON	12-Oct-22	14:27:21	OXL21000000000089HQJP
5	17.9200	XLON	12-Oct-22	11:48:35	OXL21000000000089H9OV
12	17.9200	XLON	12-Oct-22	11:48:35	OXL27000000000089HBII
2	17.9500	XLON	12-Oct-22	14:27:21	OXL24000000000089I0G5
72	17.9500	XLON	12-Oct-22	14:27:21	OXL24000000000089I0G2
49	17.7800	XLON	12-Oct-22	13:30:47	OXL27000000000089HKDD
7	17.9750	XLON	12-Oct-22	08:02:03	OXL24000000000089GP97
76	17.7800	XLON	12-Oct-22	13:30:47	OXL2A000000000089HIB5
3	17.9500	XLON	12-Oct-22	14:27:21	OXL24000000000089I0G3
51	17.7800	XLON	12-Oct-22	13:30:47	OXL27000000000089HKDE
7	17.9200	XLON	12-Oct-22	11:48:35	OXL24000000000089HBSB
80	17.9150	XLON	12-Oct-22	07:33:48	OXL2A000000000089GLM1
6	17.9500	XLON	12-Oct-22	14:27:21	OXL2A000000000089H58L
2	17.9150	XLON	12-Oct-22	07:33:48	OXL24000000000089GM8R
1	17.9500	XLON	12-Oct-22	14:27:21	OXL21000000000089HQJT
1	17.9550	XLON	12-Oct-22	14:57:14	OXL2A000000000089I1J9
143	17.7800	XLON	12-Oct-22	13:30:47	OXL2A000000000089HIBR
19	17.9500	XLON	12-Oct-22	14:27:21	OXL21000000000089HQJS
2	17.9550	XLON	12-Oct-22	14:57:14	OXL2A000000000089I1J8
37	17.9200	XLON	12-Oct-22	11:48:35	OXL24000000000089HBSC
108	17.9500	XLON	12-Oct-22	14:27:21	OXL24000000000089I0G4
36	17.9200	XLON	12-Oct-22	11:48:35	OXL2A000000000089H9HN
10	17.9200	XLON	12-Oct-22	11:48:35	OXL21000000000089H9P1
108	17.7800	XLON	12-Oct-22	13:30:47	OXL27000000000089HKDC
14	17.9550	XLON	12-Oct-22	14:57:14	OXL24000000000089I602
5	17.9550	XLON	12-Oct-22	14:57:14	OXL24000000000089I601
10	17.9500	XLON	12-Oct-22	14:27:21	OXL24000000000089I0G7
10	17.9200	XLON	12-Oct-22	11:48:35	OXL27000000000089HBII
1	17.9800	XLON	12-Oct-22	08:25:31	OXL24000000000089GRJ1
18	18.0150	XLON	12-Oct-22	10:16:19	OXL2A000000000089H37K
10	17.9550	XLON	12-Oct-22	14:31:00	OXL24000000000089I1F0
3	17.9750	XLON	12-Oct-22	08:02:03	OXL2A000000000089G052
43	17.9550	XLON	12-Oct-22	14:31:00	OXL24000000000089I1F1
64	17.9800	XLON	12-Oct-22	08:25:31	OXL27000000000089G559
10	17.9550	XLON	12-Oct-22	14:31:00	OXL24000000000089I1EV
3	17.9800	XLON	12-Oct-22	08:25:31	OXL24000000000089GRJ0
53	17.9800	XLON	12-Oct-22	08:25:31	OXL21000000000089GQRP
2	17.9950	XLON	12-Oct-22	08:11:27	OXL24000000000089GQ9M
74	17.9750	XLON	12-Oct-22	08:02:03	OXL27000000000089GPTG
1	17.9800	XLON	12-Oct-22	08:25:31	OXL21000000000089GQRO
3	17.9800	XLON	12-Oct-22	08:25:31	OXL24000000000089GRIV
11	17.9750	XLON	12-Oct-22	08:02:03	OXL27000000000089GPTH
71	17.9950	XLON	12-Oct-22	08:11:27	OXL2A000000000089GP1L
15	18.0150	XLON	12-Oct-22	10:16:19	OXL21000000000089H3RV
41	17.9500	XLON	12-Oct-22	14:27:21	OXL21000000000089HQJR
47	17.9750	XLON	12-Oct-22	08:02:03	OXL24000000000089GP98
9	18.0150	XLON	12-Oct-22	10:16:19	OXL2A000000000089H37L
162	17.9500	XLON	12-Oct-22	14:27:21	OXL21000000000089HQJQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
52	18.0150	XLON	12-Oct-22	10:16:19	0XL240000000000089H59O
9	18.0150	XLON	12-Oct-22	10:16:19	0XL240000000000089H59P