

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
72	16.9400	XLON	29-Jun-22	07:30:19	0XL270000000000089GGIK
84	16.9400	XLON	29-Jun-22	07:30:19	0XL2A0000000000089GGDD
9	16.9400	XLON	29-Jun-22	07:30:19	0XL240000000000089GGFK
10	16.9400	XLON	29-Jun-22	07:30:19	0XL210000000000089GFVR
62	16.9400	XLON	29-Jun-22	07:30:19	0XL210000000000089GFVS
87	16.9400	XLON	29-Jun-22	07:30:19	0XL240000000000089GGFM
43	16.9400	XLON	29-Jun-22	07:30:19	0XL270000000000089GGIO
57	16.9400	XLON	29-Jun-22	07:30:19	0XL240000000000089GGFL
20	16.9400	XLON	29-Jun-22	07:30:19	0XL270000000000089GGIL
3	16.9400	XLON	29-Jun-22	07:30:19	0XL270000000000089GGIM
3	16.9350	XLON	29-Jun-22	07:30:32	0XL270000000000089GGJB
87	16.9350	XLON	29-Jun-22	07:30:32	0XL2A0000000000089GGDT
86	16.9350	XLON	29-Jun-22	07:30:32	0XL270000000000089GGJC
73	16.9350	XLON	29-Jun-22	07:30:32	0XL2A0000000000089GGDU
17	16.9350	XLON	29-Jun-22	07:30:32	0XL210000000000089GGOM
42	16.9350	XLON	29-Jun-22	07:30:32	0XL270000000000089GGJD
2	16.9350	XLON	29-Jun-22	07:30:32	0XL270000000000089GGJA
33	16.9350	XLON	29-Jun-22	07:30:32	0XL240000000000089GGGF
3	16.9350	XLON	29-Jun-22	07:30:32	0XL2A0000000000089GGDS
83	16.9350	XLON	29-Jun-22	07:30:32	0XL210000000000089GG0O
63	16.9350	XLON	29-Jun-22	07:30:32	0XL210000000000089GG0N
52	16.9350	XLON	29-Jun-22	07:30:32	0XL240000000000089GGGG
87	16.9200	XLON	29-Jun-22	07:33:03	0XL270000000000089GGQ1
18	16.9200	XLON	29-Jun-22	07:33:03	0XL210000000000089GG6P
62	16.9300	XLON	29-Jun-22	07:33:25	0XL240000000000089GGNI
13	16.9250	XLON	29-Jun-22	07:33:25	0XL240000000000089GGNK
88	16.9250	XLON	29-Jun-22	07:33:25	0XL240000000000089GGNL
98	16.9250	XLON	29-Jun-22	07:33:25	0XL2A0000000000089GGIH
102	16.9250	XLON	29-Jun-22	07:33:25	0XL2A0000000000089GGII
51	16.9250	XLON	29-Jun-22	07:33:25	0XL270000000000089GGR9
84	16.9250	XLON	29-Jun-22	07:33:25	0XL2A0000000000089GGIJ
3	16.9250	XLON	29-Jun-22	07:33:25	0XL270000000000089GGRA
75	16.9250	XLON	29-Jun-22	07:33:25	0XL210000000000089GG7F
83	16.9250	XLON	29-Jun-22	07:33:25	0XL270000000000089GGRB
74	16.9250	XLON	29-Jun-22	07:33:25	0XL210000000000089GG7G
67	16.9250	XLON	29-Jun-22	07:33:25	0XL240000000000089GGNJ
97	16.9250	XLON	29-Jun-22	07:33:25	0XL210000000000089GG7H
9	16.9300	XLON	29-Jun-22	07:33:53	0XL210000000000089GG8S
40	16.9300	XLON	29-Jun-22	07:33:53	0XL270000000000089GGSF
25	16.9300	XLON	29-Jun-22	07:33:53	0XL240000000000089GGOL
9	16.9300	XLON	29-Jun-22	07:34:08	0XL240000000000089GGPC
20	16.9250	XLON	29-Jun-22	07:34:08	0XL270000000000089GGT2
2	16.9350	XLON	29-Jun-22	07:35:01	0XL270000000000089GVC
57	16.9500	XLON	29-Jun-22	07:36:02	0XL240000000000089GGTI
82	16.9500	XLON	29-Jun-22	07:36:02	0XL270000000000089GH1F
98	16.9500	XLON	29-Jun-22	07:36:02	0XL2A0000000000089GGM8
95	16.9500	XLON	29-Jun-22	07:36:02	0XL2A0000000000089GGM9
94	16.9500	XLON	29-Jun-22	07:36:02	0XL210000000000089GGD9
71	16.9500	XLON	29-Jun-22	07:36:02	0XL210000000000089GGDA
49	16.9500	XLON	29-Jun-22	07:36:02	0XL270000000000089GH1G
99	16.9500	XLON	29-Jun-22	07:36:02	0XL240000000000089GGTJ
94	16.9650	XLON	29-Jun-22	07:36:58	0XL2A0000000000089GONS
23	16.9650	XLON	29-Jun-22	07:36:58	0XL210000000000089GGF4
4	16.9650	XLON	29-Jun-22	07:36:58	0XL270000000000089GH3C
50	16.9650	XLON	29-Jun-22	07:36:58	0XL210000000000089GGF3
2	16.9650	XLON	29-Jun-22	07:36:58	0XL270000000000089GH3B
33	16.9650	XLON	29-Jun-22	07:36:58	0XL210000000000089GGF6
7	16.9650	XLON	29-Jun-22	07:36:58	0XL210000000000089GGF7
126	16.9650	XLON	29-Jun-22	07:36:58	0XL270000000000089GH3D
42	16.9650	XLON	29-Jun-22	07:37:07	0XL270000000000089GH3I
30	16.9600	XLON	29-Jun-22	07:37:08	0XL240000000000089GH0B
13	16.9750	XLON	29-Jun-22	07:39:03	0XL270000000000089GH6N
117	16.9900	XLON	29-Jun-22	07:40:26	0XL240000000000089GH9L
6	16.9900	XLON	29-Jun-22	07:40:26	0XL240000000000089GH9M
70	16.9900	XLON	29-Jun-22	07:40:26	0XL240000000000089GH9N
100	16.9900	XLON	29-Jun-22	07:40:26	0XL270000000000089GH8R
96	16.9900	XLON	29-Jun-22	07:40:26	0XL270000000000089GH8S
3	16.9900	XLON	29-Jun-22	07:40:26	0XL270000000000089GH8T
2	17.0000	XLON	29-Jun-22	07:40:48	0XL2A0000000000089GGU7
22	17.0000	XLON	29-Jun-22	07:40:48	0XL210000000000089GGMN
10	17.0000	XLON	29-Jun-22	07:40:48	0XL210000000000089GGMO
66	17.0000	XLON	29-Jun-22	07:40:48	0XL270000000000089GH9J
106	17.0000	XLON	29-Jun-22	07:41:04	0XL210000000000089GGN4
141	17.0000	XLON	29-Jun-22	07:41:04	0XL210000000000089GGN5
156	16.9950	XLON	29-Jun-22	07:41:15	0XL2A0000000000089GH04
149	16.9950	XLON	29-Jun-22	07:41:15	0XL2A0000000000089GH05
23	16.9950	XLON	29-Jun-22	07:41:15	0XL240000000000089GHCH
33	16.9950	XLON	29-Jun-22	07:41:15	0XL270000000000089GHBA
5	16.9950	XLON	29-Jun-22	07:41:15	0XL270000000000089GHBB
117	16.9950	XLON	29-Jun-22	07:41:15	0XL2A0000000000089GH03
13	16.9850	XLON	29-Jun-22	07:41:15	0XL270000000000089GHBC
7	17.0050	XLON	29-Jun-22	07:43:26	0XL210000000000089GGSR
6	17.0050	XLON	29-Jun-22	07:43:26	0XL240000000000089GHIG
54	17.0050	XLON	29-Jun-22	07:43:26	0XL240000000000089GHIH
85	17.0000	XLON	29-Jun-22	07:43:30	0XL270000000000089GHGA
72	17.0000	XLON	29-Jun-22	07:43:30	0XL270000000000089GHGB
97	17.0000	XLON	29-Jun-22	07:43:30	0XL240000000000089GHIL
17	17.0000	XLON	29-Jun-22	07:44:45	0XL210000000000089GGUQ
45	17.0000	XLON	29-Jun-22	07:44:45	0XL270000000000089GHHQ
38	17.0000	XLON	29-Jun-22	07:44:45	0XL240000000000089GHNS
53	17.0000	XLON	29-Jun-22	07:44:45	0XL270000000000089GHHR
2	17.0000	XLON	29-Jun-22	07:45:03	0XL270000000000089GHIF
90	17.0000	XLON	29-Jun-22	07:45:03	0XL2A0000000000089GH7B
82	17.0000	XLON	29-Jun-22	07:45:03	0XL210000000000089GGVE
15	17.0000	XLON	29-Jun-22	07:45:03	0XL270000000000089GHIG
87	17.0000	XLON	29-Jun-22	07:45:03	0XL2A0000000000089GH7F
74	17.0000	XLON	29-Jun-22	07:45:03	0XL2A0000000000089GH79
72	16.9950	XLON	29-Jun-22	07:45:03	0XL210000000000089GGVJ
2	16.9900	XLON	29-Jun-22	07:45:03	0XL270000000000089GHJ5
105	17.0000	XLON	29-Jun-22	07:45:34	0XL270000000000089GHL0
78	17.0000	XLON	29-Jun-22	07:45:34	0XL270000000000089GHL1
8	17.0000	XLON	29-Jun-22	07:45:34	0XL210000000000089GH1M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	17.0000	XLON	29-Jun-22	07:45:34	0XL240000000000089GHS0
8	17.0000	XLON	29-Jun-22	07:45:34	0XL2700000000000089GHL2
60	17.0000	XLON	29-Jun-22	07:45:34	0XL240000000000089GHS1
43	16.9950	XLON	29-Jun-22	07:45:35	0XL2700000000000089GHL3
94	16.9950	XLON	29-Jun-22	07:45:35	0XL240000000000089GHS5
17	16.9950	XLON	29-Jun-22	07:45:35	0XL210000000000089GH1Q
137	16.9950	XLON	29-Jun-22	07:46:10	0XL210000000000089GH3M
3	16.9950	XLON	29-Jun-22	07:46:10	0XL2A0000000000089GHB5
4	16.9950	XLON	29-Jun-22	07:46:10	0XL270000000000089GHN2
33	16.9950	XLON	29-Jun-22	07:46:10	0XL270000000000089GHN4
126	16.9950	XLON	29-Jun-22	07:46:10	0XL2A0000000000089GHB8
23	16.9950	XLON	29-Jun-22	07:46:10	0XL24000000000089GHU6
131	16.9950	XLON	29-Jun-22	07:46:10	0XL2A0000000000089GHB6
16	16.9950	XLON	29-Jun-22	07:46:10	0XL27000000000089GHN3
90	16.9950	XLON	29-Jun-22	07:46:10	0XL2A0000000000089GHB7
82	17.0100	XLON	29-Jun-22	07:47:16	0XL27000000000089GHOV
116	17.0100	XLON	29-Jun-22	07:47:16	0XL21000000000089GH5Q
6	17.0100	XLON	29-Jun-22	07:47:16	0XL24000000000089GI05
9	17.0100	XLON	29-Jun-22	07:47:16	0XL21000000000089GH5R
19	17.0100	XLON	29-Jun-22	07:47:16	0XL21000000000089GH5S
100	17.0100	XLON	29-Jun-22	07:47:16	0XL24000000000089GI06
59	17.0100	XLON	29-Jun-22	07:47:16	0XL24000000000089GI07
3	17.0100	XLON	29-Jun-22	07:47:16	0XL27000000000089GHOS
98	17.0100	XLON	29-Jun-22	07:47:16	0XL27000000000089GHOT
49	17.0100	XLON	29-Jun-22	07:47:16	0XL27000000000089GHOU
127	16.9950	XLON	29-Jun-22	07:47:45	0XL2A0000000000089GHDM
33	16.9950	XLON	29-Jun-22	07:49:32	0XL27000000000089GHTU
96	16.9950	XLON	29-Jun-22	07:49:36	0XL21000000000089GHAM
14	16.9950	XLON	29-Jun-22	07:49:36	0XL27000000000089GHU4
101	16.9950	XLON	29-Jun-22	07:49:36	0XL2A000000000089GHH2
97	16.9950	XLON	29-Jun-22	07:49:36	0XL2A000000000089GHH3
12	16.9900	XLON	29-Jun-22	07:49:37	0XL21000000000089GHAN
85	17.0050	XLON	29-Jun-22	07:51:03	0XL21000000000089GHD1
119	17.0050	XLON	29-Jun-22	07:51:03	0XL27000000000089GI0L
59	17.0050	XLON	29-Jun-22	07:51:03	0XL27000000000089GI0M
3	17.0050	XLON	29-Jun-22	07:51:03	0XL27000000000089GI0O
22	17.0050	XLON	29-Jun-22	07:51:03	0XL21000000000089GHD2
7	17.0050	XLON	29-Jun-22	07:51:03	0XL24000000000089GI92
4	17.0050	XLON	29-Jun-22	07:51:03	0XL27000000000089GI0N
39	17.0050	XLON	29-Jun-22	07:51:03	0XL24000000000089GI93
117	17.0050	XLON	29-Jun-22	07:51:03	0XL24000000000089GI94
72	17.0050	XLON	29-Jun-22	07:51:03	0XL24000000000089GI95
99	17.0050	XLON	29-Jun-22	07:51:03	0XL27000000000089GI0K
87	16.9800	XLON	29-Jun-22	07:52:04	0XL21000000000089GHFD
48	16.9800	XLON	29-Jun-22	07:52:04	0XL27000000000089GI2E
16	16.9800	XLON	29-Jun-22	07:52:04	0XL27000000000089GI2D
83	16.9750	XLON	29-Jun-22	07:52:49	0XL21000000000089GHGV
87	16.9750	XLON	29-Jun-22	07:52:49	0XL2A0000000000089GHLP
83	16.9750	XLON	29-Jun-22	07:52:49	0XL2A0000000000089GHLO
77	16.9500	XLON	29-Jun-22	07:53:03	0XL2A0000000000089GHMK
2	16.9500	XLON	29-Jun-22	07:53:03	0XL27000000000089GI51
1	16.9500	XLON	29-Jun-22	07:53:03	0XL2A000000000089GHML
3	16.9500	XLON	29-Jun-22	07:53:22	0XL21000000000089GHJI
53	16.9500	XLON	29-Jun-22	07:53:22	0XL24000000000089GIHU
5	16.9500	XLON	29-Jun-22	07:53:22	0XL24000000000089GIHV
92	16.9500	XLON	29-Jun-22	07:53:22	0XL24000000000089GIIO
66	16.9500	XLON	29-Jun-22	07:53:22	0XL21000000000089GHII
73	16.9500	XLON	29-Jun-22	07:53:22	0XL27000000000089GI68
46	16.9500	XLON	29-Jun-22	07:53:22	0XL27000000000089GI69
24	16.9500	XLON	29-Jun-22	07:53:22	0XL24000000000089GIHT
88	16.9500	XLON	29-Jun-22	07:53:22	0XL27000000000089GI6A
7	16.9550	XLON	29-Jun-22	07:53:40	0XL21000000000089GHJB
17	16.9500	XLON	29-Jun-22	07:54:45	0XL21000000000089GHKM
71	16.9500	XLON	29-Jun-22	07:54:45	0XL21000000000089GHKK
3	16.9450	XLON	29-Jun-22	07:55:41	0XL27000000000089GIB9
89	16.9400	XLON	29-Jun-22	07:55:41	0XL2A000000000089GHQQ
89	16.9400	XLON	29-Jun-22	07:55:41	0XL21000000000089GHM1
22	16.9450	XLON	29-Jun-22	07:55:41	0XL27000000000089GIBA
93	16.9400	XLON	29-Jun-22	07:55:41	0XL2A000000000089GHQR
75	16.9400	XLON	29-Jun-22	07:55:41	0XL24000000000089GINI
3	16.9500	XLON	29-Jun-22	07:55:59	0XL27000000000089GIBP
85	16.9450	XLON	29-Jun-22	07:55:59	0XL24000000000089GIP2
25	16.9450	XLON	29-Jun-22	07:55:59	0XL21000000000089GHMJ
3	16.9450	XLON	29-Jun-22	07:55:59	0XL2A000000000089GHR6
3	16.9450	XLON	29-Jun-22	07:55:59	0XL27000000000089GIBR
37	16.9400	XLON	29-Jun-22	07:56:00	0XL24000000000089GIP3
46	16.9400	XLON	29-Jun-22	07:56:00	0XL27000000000089GIBT
32	16.9450	XLON	29-Jun-22	07:57:37	0XL27000000000089GIEV
14	16.9450	XLON	29-Jun-22	07:57:37	0XL27000000000089GIF0
85	16.9500	XLON	29-Jun-22	07:58:07	0XL21000000000089GHP0
119	16.9500	XLON	29-Jun-22	07:58:07	0XL2A000000000089GHU4
101	16.9500	XLON	29-Jun-22	07:58:07	0XL2A000000000089GHU5
30	16.9500	XLON	29-Jun-22	07:58:07	0XL24000000000089GITD
111	16.9500	XLON	29-Jun-22	07:58:07	0XL21000000000089GHP3
96	16.9500	XLON	29-Jun-22	07:58:07	0XL21000000000089GHP2
22	16.9500	XLON	29-Jun-22	07:58:07	0XL21000000000089GHP4
14	16.9500	XLON	29-Jun-22	07:58:07	0XL21000000000089GHP1
68	16.9500	XLON	29-Jun-22	07:58:07	0XL24000000000089GITC
144	16.9500	XLON	29-Jun-22	07:58:07	0XL24000000000089GITB
103	16.9400	XLON	29-Jun-22	07:59:00	0XL2A000000000089GI05
92	16.9400	XLON	29-Jun-22	07:59:00	0XL21000000000089GHQM
8	16.9400	XLON	29-Jun-22	07:59:00	0XL24000000000089GIVH
37	16.9400	XLON	29-Jun-22	07:59:00	0XL27000000000089GIHU
100	16.9400	XLON	29-Jun-22	07:59:00	0XL2A000000000089GI06
97	16.9400	XLON	29-Jun-22	07:59:00	0XL21000000000089GHQN
71	16.9400	XLON	29-Jun-22	07:59:00	0XL27000000000089GIHT
2	16.9400	XLON	29-Jun-22	07:59:00	0XL27000000000089GIIO
3	16.9400	XLON	29-Jun-22	07:59:00	0XL27000000000089GI11
141	16.9400	XLON	29-Jun-22	07:59:00	0XL27000000000089GIHR
17	16.9400	XLON	29-Jun-22	07:59:00	0XL27000000000089GIHV
118	16.9400	XLON	29-Jun-22	07:59:00	0XL27000000000089GIHS
132	16.9400	XLON	29-Jun-22	07:59:00	0XL2A000000000089GI07

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
143	16.9400	XLON	29-Jun-22	07:59:00	0XL240000000000089GIVJ
98	16.9400	XLON	29-Jun-22	07:59:00	0XL210000000000089GHQP
12	16.9400	XLON	29-Jun-22	07:59:00	0XL210000000000089GHQO
79	16.9500	XLON	29-Jun-22	07:59:01	0XL270000000000089GII7
2	16.9500	XLON	29-Jun-22	07:59:01	0XL270000000000089GII8
35	16.9500	XLON	29-Jun-22	07:59:01	0XL210000000000089GHR3
22	16.9500	XLON	29-Jun-22	07:59:01	0XL240000000000089GIVM
56	16.9500	XLON	29-Jun-22	07:59:01	0XL240000000000089GIVN
2	16.9600	XLON	29-Jun-22	08:00:07	0XL270000000000089GILD
3	16.9600	XLON	29-Jun-22	08:00:07	0XL270000000000089GILE
8	16.9600	XLON	29-Jun-22	08:00:07	0XL240000000000089GJ2N
17	16.9600	XLON	29-Jun-22	08:00:07	0XL210000000000089GHT1
104	16.9600	XLON	29-Jun-22	08:00:07	0XL210000000000089GHT2
83	16.9600	XLON	29-Jun-22	08:00:07	0XL2A00000000000089GI2A
97	16.9600	XLON	29-Jun-22	08:00:07	0XL2A00000000000089GI2B
10	16.9600	XLON	29-Jun-22	08:00:07	0XL210000000000089GHT3
62	16.9600	XLON	29-Jun-22	08:00:07	0XL270000000000089GILB
6	16.9600	XLON	29-Jun-22	08:00:07	0XL270000000000089GILC
110	16.9600	XLON	29-Jun-22	08:00:29	0XL2A00000000000089GI39
9	16.9600	XLON	29-Jun-22	08:00:29	0XL210000000000089GHT5
82	16.9550	XLON	29-Jun-22	08:01:40	0XL210000000000089GI00
121	16.9550	XLON	29-Jun-22	08:01:40	0XL240000000000089GJ56
162	16.9550	XLON	29-Jun-22	08:01:40	0XL270000000000089GIO7
27	16.9550	XLON	29-Jun-22	08:01:40	0XL210000000000089GI01
109	16.9550	XLON	29-Jun-22	08:01:40	0XL270000000000089GIO8
96	16.9550	XLON	29-Jun-22	08:01:40	0XL210000000000089GIO2
25	16.9550	XLON	29-Jun-22	08:01:40	0XL270000000000089GIO9
41	16.9550	XLON	29-Jun-22	08:01:40	0XL240000000000089GJ57
116	16.9550	XLON	29-Jun-22	08:01:40	0XL2A00000000000089GI59
88	16.9550	XLON	29-Jun-22	08:01:40	0XL240000000000089GJ58
78	16.9550	XLON	29-Jun-22	08:01:40	0XL210000000000089GIO3
2	16.9550	XLON	29-Jun-22	08:01:40	0XL2A00000000000089GI5A
34	16.9550	XLON	29-Jun-22	08:01:40	0XL270000000000089GIOA
134	16.9700	XLON	29-Jun-22	08:02:55	0XL270000000000089GIRN
6	16.9700	XLON	29-Jun-22	08:02:55	0XL240000000000089GJ8A
7	16.9700	XLON	29-Jun-22	08:02:55	0XL240000000000089GJ8E
3	16.9700	XLON	29-Jun-22	08:02:55	0XL270000000000089GIRP
7	16.9700	XLON	29-Jun-22	08:02:55	0XL210000000000089GI31
57	16.9700	XLON	29-Jun-22	08:02:55	0XL270000000000089GIRQ
25	16.9700	XLON	29-Jun-22	08:02:55	0XL240000000000089GJ8C
74	16.9700	XLON	29-Jun-22	08:02:55	0XL270000000000089GIRM
28	16.9700	XLON	29-Jun-22	08:02:55	0XL270000000000089GIRR
156	16.9700	XLON	29-Jun-22	08:02:55	0XL2A00000000000089GI7J
58	16.9700	XLON	29-Jun-22	08:02:55	0XL240000000000089GJ8D
4	16.9700	XLON	29-Jun-22	08:02:55	0XL270000000000089GIRO
145	16.9700	XLON	29-Jun-22	08:02:55	0XL210000000000089GI32
86	16.9700	XLON	29-Jun-22	08:02:55	0XL240000000000089GJ8F
41	16.9700	XLON	29-Jun-22	08:02:55	0XL270000000000089GIRS
118	16.9650	XLON	29-Jun-22	08:02:56	0XL2A00000000000089GI7K
108	16.9650	XLON	29-Jun-22	08:02:56	0XL2A00000000000089GI7L
41	16.9750	XLON	29-Jun-22	08:03:55	0XL2A00000000000089GIA2
121	16.9750	XLON	29-Jun-22	08:03:55	0XL240000000000089GJ8O
64	16.9750	XLON	29-Jun-22	08:03:55	0XL210000000000089GI5V
92	16.9750	XLON	29-Jun-22	08:03:55	0XL270000000000089GIU9
109	16.9750	XLON	29-Jun-22	08:03:55	0XL210000000000089GI62
48	16.9750	XLON	29-Jun-22	08:03:55	0XL2A00000000000089GIA3
75	16.9750	XLON	29-Jun-22	08:03:55	0XL240000000000089GJB1
33	16.9750	XLON	29-Jun-22	08:03:55	0XL240000000000089GJB2
140	16.9750	XLON	29-Jun-22	08:03:55	0XL270000000000089GIUA
86	16.9750	XLON	29-Jun-22	08:03:55	0XL270000000000089GIUB
83	16.9750	XLON	29-Jun-22	08:03:55	0XL210000000000089GI60
7	16.9750	XLON	29-Jun-22	08:03:55	0XL210000000000089GI61
7	16.9800	XLON	29-Jun-22	08:05:12	0XL210000000000089GI8J
112	16.9800	XLON	29-Jun-22	08:05:12	0XL2A00000000000089GIC7
132	16.9800	XLON	29-Jun-22	08:05:12	0XL210000000000089GI8K
148	16.9800	XLON	29-Jun-22	08:05:12	0XL2A00000000000089GIC9
181	16.9800	XLON	29-Jun-22	08:05:12	0XL2A00000000000089GIC8
108	16.9800	XLON	29-Jun-22	08:05:12	0XL210000000000089GI8H
17	16.9800	XLON	29-Jun-22	08:05:12	0XL210000000000089GI8I
128	16.9800	XLON	29-Jun-22	08:05:12	0XL240000000000089GJDA
6	16.9800	XLON	29-Jun-22	08:05:12	0XL240000000000089GJDB
88	16.9800	XLON	29-Jun-22	08:05:12	0XL270000000000089GJ0F
38	16.9800	XLON	29-Jun-22	08:05:12	0XL270000000000089GJ0G
99	16.9700	XLON	29-Jun-22	08:05:12	0XL210000000000089GI8L
97	16.9700	XLON	29-Jun-22	08:05:12	0XL270000000000089GJ0H
219	16.9950	XLON	29-Jun-22	08:05:59	0XL270000000000089GJ1Q
263	16.9950	XLON	29-Jun-22	08:05:59	0XL270000000000089GJ1R
144	16.9950	XLON	29-Jun-22	08:05:59	0XL240000000000089GJF9
128	16.9950	XLON	29-Jun-22	08:05:59	0XL2A00000000000089GIDT
188	16.9950	XLON	29-Jun-22	08:05:59	0XL2A00000000000089GIDU
100	16.9950	XLON	29-Jun-22	08:05:59	0XL270000000000089GJ1S
265	16.9950	XLON	29-Jun-22	08:06:09	0XL2A00000000000089GIE7
2	16.9950	XLON	29-Jun-22	08:06:09	0XL2A00000000000089GIE8
18	16.9950	XLON	29-Jun-22	08:06:09	0XL240000000000089GJFJ
22	16.9950	XLON	29-Jun-22	08:06:09	0XL210000000000089GIA6
28	16.9950	XLON	29-Jun-22	08:06:09	0XL270000000000089GJ2A
100	16.9950	XLON	29-Jun-22	08:06:09	0XL270000000000089GJ2B
6	16.9950	XLON	29-Jun-22	08:06:09	0XL270000000000089GJ2D
2	16.9950	XLON	29-Jun-22	08:06:09	0XL270000000000089GJ2C
130	16.9950	XLON	29-Jun-22	08:06:09	0XL270000000000089GJ2E
201	16.9950	XLON	29-Jun-22	08:06:09	0XL240000000000089GJFK
3	16.9950	XLON	29-Jun-22	08:06:09	0XL270000000000089GJ29
151	16.9950	XLON	29-Jun-22	08:06:09	0XL210000000000089GIA7
91	16.9950	XLON	29-Jun-22	08:06:09	0XL240000000000089GJFL
61	16.9950	XLON	29-Jun-22	08:06:09	0XL270000000000089GJ2F
45	16.9950	XLON	29-Jun-22	08:06:09	0XL2A00000000000089GIE6
31	16.9950	XLON	29-Jun-22	08:06:09	0XL210000000000089GIA8
115	16.9950	XLON	29-Jun-22	08:06:09	0XL210000000000089GIA9
26	16.9950	XLON	29-Jun-22	08:06:09	0XL270000000000089GJ2G
25	16.9950	XLON	29-Jun-22	08:06:09	0XL210000000000089GIAA
92	16.9950	XLON	29-Jun-22	08:06:09	0XL270000000000089GJ2H
176	16.9950	XLON	29-Jun-22	08:06:09	0XL2A00000000000089GIE9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	16.9950	XLON	29-Jun-22	08:06:09	0XL2A0000000000089GIEA
4	16.9900	XLON	29-Jun-22	08:07:42	0XL270000000000089GJ50
187	16.9900	XLON	29-Jun-22	08:07:42	0XL210000000000089GIDG
2	16.9900	XLON	29-Jun-22	08:07:42	0XL270000000000089GJ4T
44	16.9900	XLON	29-Jun-22	08:07:42	0XL270000000000089GJ4U
139	16.9900	XLON	29-Jun-22	08:07:42	0XL210000000000089GIDF
10	16.9900	XLON	29-Jun-22	08:07:42	0XL240000000000089GJIM
85	16.9900	XLON	29-Jun-22	08:07:42	0XL2A0000000000089GIGE
195	16.9900	XLON	29-Jun-22	08:07:42	0XL240000000000089GJIK
66	16.9900	XLON	29-Jun-22	08:07:42	0XL240000000000089GJIN
16	16.9900	XLON	29-Jun-22	08:07:42	0XL270000000000089GJ4S
180	16.9900	XLON	29-Jun-22	08:07:42	0XL2A0000000000089GIGF
156	16.9900	XLON	29-Jun-22	08:07:42	0XL270000000000089GJ4V
57	16.9900	XLON	29-Jun-22	08:07:42	0XL240000000000089GJIL
191	16.9850	XLON	29-Jun-22	08:07:42	0XL270000000000089GJ52
40	16.9850	XLON	29-Jun-22	08:07:42	0XL210000000000089GIDK
169	16.9850	XLON	29-Jun-22	08:07:42	0XL2A0000000000089GIGI
210	16.9850	XLON	29-Jun-22	08:07:42	0XL2A0000000000089GIGH
128	16.9850	XLON	29-Jun-22	08:07:42	0XL270000000000089GJ51
5	16.9850	XLON	29-Jun-22	08:07:42	0XL240000000000089GJIO
118	16.9850	XLON	29-Jun-22	08:07:42	0XL240000000000089GJIQ
13	16.9850	XLON	29-Jun-22	08:07:42	0XL210000000000089GIDI
121	16.9850	XLON	29-Jun-22	08:07:42	0XL210000000000089GIDJ
96	16.9800	XLON	29-Jun-22	08:07:42	0XL2A0000000000089GIGN
5	16.9800	XLON	29-Jun-22	08:07:42	0XL270000000000089GJ54
68	16.9800	XLON	29-Jun-22	08:07:42	0XL270000000000089GJ55
58	16.9800	XLON	29-Jun-22	08:07:42	0XL210000000000089GIDM
65	16.9800	XLON	29-Jun-22	08:07:42	0XL240000000000089GJIV
31	16.9800	XLON	29-Jun-22	08:07:42	0XL240000000000089GJIU
61	16.9800	XLON	29-Jun-22	08:07:42	0XL270000000000089GJ56
81	16.9800	XLON	29-Jun-22	08:07:42	0XL210000000000089GIDP
19	16.9800	XLON	29-Jun-22	08:07:42	0XL210000000000089GIDO
11	16.9800	XLON	29-Jun-22	08:07:42	0XL210000000000089GIDQ
31	16.9800	XLON	29-Jun-22	08:07:42	0XL210000000000089GIDN
59	16.9800	XLON	29-Jun-22	08:07:53	0XL270000000000089GJ5D
2	16.9800	XLON	29-Jun-22	08:07:53	0XL270000000000089GJ5F
9	16.9800	XLON	29-Jun-22	08:07:53	0XL240000000000089GJI7
4	16.9800	XLON	29-Jun-22	08:08:28	0XL270000000000089GJ6V
10	16.9800	XLON	29-Jun-22	08:08:28	0XL210000000000089GIFQ
6	16.9800	XLON	29-Jun-22	08:08:28	0XL240000000000089GJKM
6	16.9800	XLON	29-Jun-22	08:08:45	0XL240000000000089GJL4
13	16.9800	XLON	29-Jun-22	08:08:45	0XL210000000000089GIGF
4	16.9800	XLON	29-Jun-22	08:08:45	0XL270000000000089GJ7K
110	16.9750	XLON	29-Jun-22	08:08:49	0XL210000000000089GIGP
28	16.9750	XLON	29-Jun-22	08:08:49	0XL270000000000089GJ7U
42	16.9750	XLON	29-Jun-22	08:09:31	0XL240000000000089GJLV
23	16.9750	XLON	29-Jun-22	08:09:31	0XL210000000000089GIHP
117	16.9750	XLON	29-Jun-22	08:09:31	0XL240000000000089GJLT
106	16.9750	XLON	29-Jun-22	08:09:31	0XL270000000000089GJ8F
28	16.9750	XLON	29-Jun-22	08:09:31	0XL210000000000089GIHO
30	16.9750	XLON	29-Jun-22	08:09:31	0XL270000000000089GJ8E
90	16.9750	XLON	29-Jun-22	08:09:31	0XL2A0000000000089GIJT
126	16.9750	XLON	29-Jun-22	08:09:31	0XL2A0000000000089GIJV
138	16.9750	XLON	29-Jun-22	08:09:31	0XL2A0000000000089GIJU
58	16.9750	XLON	29-Jun-22	08:09:31	0XL240000000000089GJLU
56	16.9750	XLON	29-Jun-22	08:09:31	0XL270000000000089GJ8G
132	16.9750	XLON	29-Jun-22	08:09:31	0XL210000000000089GIHQ
102	16.9750	XLON	29-Jun-22	08:09:31	0XL270000000000089GJ8H
100	16.9750	XLON	29-Jun-22	08:09:31	0XL210000000000089GIHR
2	16.9750	XLON	29-Jun-22	08:09:31	0XL2A0000000000089GIK1
42	16.9700	XLON	29-Jun-22	08:10:37	0XL210000000000089GIJG
13	16.9700	XLON	29-Jun-22	08:10:37	0XL270000000000089GJAM
5	16.9700	XLON	29-Jun-22	08:10:37	0XL270000000000089GJAL
79	16.9700	XLON	29-Jun-22	08:10:37	0XL2A0000000000089GIMT
8	16.9800	XLON	29-Jun-22	08:12:25	0XL210000000000089GIN3
39	16.9800	XLON	29-Jun-22	08:12:25	0XL270000000000089GJD5
112	16.9800	XLON	29-Jun-22	08:12:25	0XL2A0000000000089GIPI
6	16.9800	XLON	29-Jun-22	08:12:25	0XL240000000000089GJRO
21	16.9800	XLON	29-Jun-22	08:12:25	0XL210000000000089GIN1
106	16.9800	XLON	29-Jun-22	08:12:25	0XL210000000000089GIN2
110	16.9800	XLON	29-Jun-22	08:12:25	0XL270000000000089GJD6
107	16.9800	XLON	29-Jun-22	08:12:25	0XL2A0000000000089GIPH
55	16.9800	XLON	29-Jun-22	08:12:25	0XL270000000000089GJD7
112	16.9800	XLON	29-Jun-22	08:12:25	0XL240000000000089GJR1
33	16.9800	XLON	29-Jun-22	08:12:25	0XL240000000000089GJQV
79	16.9800	XLON	29-Jun-22	08:12:25	0XL210000000000089GIN0
55	16.9700	XLON	29-Jun-22	08:12:40	0XL240000000000089GJRL
58	16.9700	XLON	29-Jun-22	08:12:40	0XL270000000000089GJDM
3	16.9700	XLON	29-Jun-22	08:12:40	0XL270000000000089GJDN
41	16.9700	XLON	29-Jun-22	08:12:40	0XL210000000000089GING
13	16.9700	XLON	29-Jun-22	08:12:40	0XL270000000000089GJDO
34	16.9700	XLON	29-Jun-22	08:12:40	0XL210000000000089GINI
3	16.9650	XLON	29-Jun-22	08:13:05	0XL270000000000089GJEC
80	16.9650	XLON	29-Jun-22	08:13:05	0XL270000000000089GJEB
41	16.9650	XLON	29-Jun-22	08:13:05	0XL240000000000089GJSG
74	16.9650	XLON	29-Jun-22	08:13:05	0XL2A0000000000089GIQH
8	16.9700	XLON	29-Jun-22	08:13:08	0XL210000000000089GIOT
2	16.9700	XLON	29-Jun-22	08:13:08	0XL270000000000089GJEI
47	16.9700	XLON	29-Jun-22	08:13:08	0XL270000000000089GJEJ
77	16.9650	XLON	29-Jun-22	08:14:11	0XL210000000000089GIR9
22	16.9650	XLON	29-Jun-22	08:14:58	0XL270000000000089GJIO
52	16.9650	XLON	29-Jun-22	08:14:58	0XL240000000000089GK1U
119	16.9650	XLON	29-Jun-22	08:14:58	0XL2A0000000000089GIU0
77	16.9650	XLON	29-Jun-22	08:15:31	0XL270000000000089GJJI
3	16.9650	XLON	29-Jun-22	08:15:31	0XL270000000000089GJJJ
82	16.9650	XLON	29-Jun-22	08:15:31	0XL270000000000089GJJH
101	16.9600	XLON	29-Jun-22	08:15:31	0XL2A0000000000089GIUP
95	16.9600	XLON	29-Jun-22	08:15:31	0XL2A0000000000089GIUQ
6	16.9600	XLON	29-Jun-22	08:15:31	0XL240000000000089GK37
101	16.9600	XLON	29-Jun-22	08:15:31	0XL270000000000089GJJK
38	16.9600	XLON	29-Jun-22	08:15:31	0XL270000000000089GJIL
101	16.9600	XLON	29-Jun-22	08:15:31	0XL240000000000089GK38

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
24	16.9600	XLON	29-Jun-22	08:15:31	0XL240000000000089GK39
74	16.9600	XLON	29-Jun-22	08:15:31	0XL210000000000089GIU6
19	16.9600	XLON	29-Jun-22	08:15:31	0XL210000000000089GIU7
98	16.9600	XLON	29-Jun-22	08:15:31	0XL210000000000089GIU8
53	16.9600	XLON	29-Jun-22	08:16:13	0XL270000000000089GJK5
115	16.9600	XLON	29-Jun-22	08:16:13	0XL2A0000000000089GIVP
105	16.9600	XLON	29-Jun-22	08:16:13	0XL210000000000089GIV0
145	16.9600	XLON	29-Jun-22	08:16:13	0XL240000000000089GK48
28	16.9600	XLON	29-Jun-22	08:16:13	0XL210000000000089GIV1
14	16.9600	XLON	29-Jun-22	08:16:13	0XL210000000000089GIV3
3	16.9600	XLON	29-Jun-22	08:16:13	0XL2A0000000000089GIVR
138	16.9600	XLON	29-Jun-22	08:16:13	0XL210000000000089GIV2
31	16.9600	XLON	29-Jun-22	08:16:13	0XL2A0000000000089GIVQ
23	16.9600	XLON	29-Jun-22	08:16:30	0XL240000000000089GK56
86	16.9600	XLON	29-Jun-22	08:16:30	0XL2A0000000000089GJ0F
124	16.9600	XLON	29-Jun-22	08:16:30	0XL270000000000089GJLJ
2	16.9600	XLON	29-Jun-22	08:16:30	0XL240000000000089GK57
108	16.9600	XLON	29-Jun-22	08:16:30	0XL240000000000089GK58
4	16.9600	XLON	29-Jun-22	08:16:30	0XL240000000000089GK59
2	16.9550	XLON	29-Jun-22	08:17:04	0XL270000000000089GJMJ
88	16.9550	XLON	29-Jun-22	08:17:04	0XL2A0000000000089GJ21
146	16.9550	XLON	29-Jun-22	08:17:04	0XL2A0000000000089GJ20
17	16.9550	XLON	29-Jun-22	08:17:04	0XL210000000000089GJ12
84	16.9550	XLON	29-Jun-22	08:17:04	0XL210000000000089GJ0V
7	16.9550	XLON	29-Jun-22	08:17:04	0XL210000000000089GJ10
139	16.9550	XLON	29-Jun-22	08:17:04	0XL270000000000089GJMH
89	16.9550	XLON	29-Jun-22	08:17:04	0XL210000000000089GJ0U
32	16.9550	XLON	29-Jun-22	08:17:04	0XL270000000000089GJMO
63	16.9550	XLON	29-Jun-22	08:17:04	0XL210000000000089GJ11
3	16.9550	XLON	29-Jun-22	08:17:04	0XL270000000000089GJMI
88	16.9550	XLON	29-Jun-22	08:17:04	0XL240000000000089GK76
15	16.9550	XLON	29-Jun-22	08:17:04	0XL270000000000089GJML
58	16.9550	XLON	29-Jun-22	08:17:04	0XL270000000000089GJMN
3	16.9550	XLON	29-Jun-22	08:17:04	0XL270000000000089GJMM
35	16.9500	XLON	29-Jun-22	08:17:37	0XL240000000000089GK8I
114	16.9500	XLON	29-Jun-22	08:17:37	0XL2A0000000000089GJ3D
8	16.9500	XLON	29-Jun-22	08:17:37	0XL240000000000089GK8J
3	16.9500	XLON	29-Jun-22	08:17:37	0XL270000000000089GJNM
14	16.9500	XLON	29-Jun-22	08:17:37	0XL270000000000089GJNN
100	16.9500	XLON	29-Jun-22	08:17:37	0XL210000000000089GJ29
104	16.9500	XLON	29-Jun-22	08:17:37	0XL270000000000089GJNL
74	16.9400	XLON	29-Jun-22	08:17:37	0XL240000000000089GK8K
4	16.9250	XLON	29-Jun-22	08:17:43	0XL270000000000089GJ0O
109	16.9150	XLON	29-Jun-22	08:18:03	0XL270000000000089GJOK
7	16.9150	XLON	29-Jun-22	08:18:03	0XL210000000000089GJ2U
54	16.9150	XLON	29-Jun-22	08:18:03	0XL240000000000089GK9F
31	16.9450	XLON	29-Jun-22	08:19:27	0XL240000000000089GKE0
114	16.9450	XLON	29-Jun-22	08:19:27	0XL2A0000000000089GJ6S
114	16.9450	XLON	29-Jun-22	08:19:27	0XL2A0000000000089GJ6T
115	16.9450	XLON	29-Jun-22	08:19:27	0XL240000000000089GKE1
95	16.9600	XLON	29-Jun-22	08:22:01	0XL270000000000089GJVG
3	16.9600	XLON	29-Jun-22	08:22:50	0XL270000000000089GK1M
12	16.9600	XLON	29-Jun-22	08:22:50	0XL210000000000089GJC7
98	16.9600	XLON	29-Jun-22	08:23:24	0XL240000000000089GKN4
61	16.9550	XLON	29-Jun-22	08:25:13	0XL270000000000089GK52
99	16.9550	XLON	29-Jun-22	08:25:13	0XL210000000000089GJGF
86	16.9550	XLON	29-Jun-22	08:25:13	0XL2A0000000000089GJH3
151	16.9550	XLON	29-Jun-22	08:25:13	0XL270000000000089GK53
31	16.9550	XLON	29-Jun-22	08:25:13	0XL210000000000089GJGG
3	16.9550	XLON	29-Jun-22	08:25:13	0XL2A0000000000089GJH4
137	16.9550	XLON	29-Jun-22	08:25:13	0XL2A0000000000089GJH6
96	16.9550	XLON	29-Jun-22	08:25:13	0XL210000000000089GJGH
9	16.9550	XLON	29-Jun-22	08:25:13	0XL240000000000089GKR8
96	16.9550	XLON	29-Jun-22	08:25:13	0XL2A0000000000089GJH5
3	16.9550	XLON	29-Jun-22	08:25:13	0XL270000000000089GK56
72	16.9550	XLON	29-Jun-22	08:25:13	0XL270000000000089GK55
21	16.9550	XLON	29-Jun-22	08:25:13	0XL210000000000089GJGI
117	16.9550	XLON	29-Jun-22	08:25:13	0XL240000000000089GKRA
28	16.9550	XLON	29-Jun-22	08:25:13	0XL240000000000089GKRB
158	16.9550	XLON	29-Jun-22	08:25:13	0XL210000000000089GJGJ
16	16.9550	XLON	29-Jun-22	08:25:13	0XL270000000000089GK54
68	16.9500	XLON	29-Jun-22	08:26:04	0XL270000000000089GK6M
98	16.9500	XLON	29-Jun-22	08:26:04	0XL210000000000089GJHS
2	16.9600	XLON	29-Jun-22	08:27:26	0XL270000000000089GK95
10	16.9600	XLON	29-Jun-22	08:27:26	0XL210000000000089GJK5
139	16.9600	XLON	29-Jun-22	08:27:26	0XL2A0000000000089GJK6
25	16.9600	XLON	29-Jun-22	08:27:26	0XL270000000000089GK91
3	16.9600	XLON	29-Jun-22	08:27:26	0XL270000000000089GK90
166	16.9600	XLON	29-Jun-22	08:27:26	0XL270000000000089GK94
102	16.9600	XLON	29-Jun-22	08:27:26	0XL240000000000089GLOA
161	16.9600	XLON	29-Jun-22	08:27:26	0XL210000000000089GJK3
2	16.9600	XLON	29-Jun-22	08:27:26	0XL270000000000089GK92
64	16.9600	XLON	29-Jun-22	08:27:26	0XL240000000000089GLOB
65	16.9600	XLON	29-Jun-22	08:27:26	0XL210000000000089GJK4
45	16.9600	XLON	29-Jun-22	08:27:26	0XL270000000000089GK93
10	16.9600	XLON	29-Jun-22	08:27:26	0XL240000000000089GLOC
60	16.9550	XLON	29-Jun-22	08:27:26	0XL270000000000089GK98
27	16.9550	XLON	29-Jun-22	08:27:26	0XL240000000000089GLOE
32	16.9550	XLON	29-Jun-22	08:27:26	0XL210000000000089GJK7
69	16.9550	XLON	29-Jun-22	08:27:26	0XL210000000000089GJK6
110	16.9550	XLON	29-Jun-22	08:27:26	0XL2A0000000000089GJK7
129	16.9550	XLON	29-Jun-22	08:27:26	0XL2A0000000000089GJK8
92	16.9550	XLON	29-Jun-22	08:27:26	0XL270000000000089GK99
40	16.9550	XLON	29-Jun-22	08:27:26	0XL210000000000089GJK8
18	16.9600	XLON	29-Jun-22	08:28:51	0XL210000000000089GJM1
81	16.9600	XLON	29-Jun-22	08:28:51	0XL210000000000089GJM2
93	16.9600	XLON	29-Jun-22	08:28:51	0XL240000000000089GL38
4	16.9600	XLON	29-Jun-22	08:28:51	0XL270000000000089GKBN
14	16.9600	XLON	29-Jun-22	08:28:51	0XL270000000000089GKBL
36	16.9600	XLON	29-Jun-22	08:28:51	0XL270000000000089GKBM
92	16.9600	XLON	29-Jun-22	08:28:51	0XL270000000000089GKBP
80	16.9600	XLON	29-Jun-22	08:28:51	0XL270000000000089GKBO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
89	16.9600	XLON	29-Jun-22	08:28:51	0XL210000000000089GJM3
5	16.9600	XLON	29-Jun-22	08:28:51	0XL240000000000089GL37
45	16.9500	XLON	29-Jun-22	08:28:55	0XL270000000000089GKBW
53	16.9500	XLON	29-Jun-22	08:28:55	0XL2A00000000000089GJMI
53	16.9500	XLON	29-Jun-22	08:28:55	0XL240000000000089GL3E
90	16.9500	XLON	29-Jun-22	08:28:55	0XL2A00000000000089GJMH
8	16.9500	XLON	29-Jun-22	08:28:55	0XL210000000000089GJM7
66	16.9500	XLON	29-Jun-22	08:28:55	0XL210000000000089GJM8
40	16.9500	XLON	29-Jun-22	08:28:55	0XL2A00000000000089GJMK
25	16.9500	XLON	29-Jun-22	08:28:55	0XL240000000000089GL3D
74	16.9500	XLON	29-Jun-22	08:28:55	0XL2A00000000000089GJML
58	16.9750	XLON	29-Jun-22	08:32:01	0XL270000000000089GKHU
136	16.9750	XLON	29-Jun-22	08:32:01	0XL2A00000000000089GJRD
74	16.9750	XLON	29-Jun-22	08:32:01	0XL210000000000089GJRS
3	16.9750	XLON	29-Jun-22	08:34:13	0XL2A00000000000089GJTV
3	16.9750	XLON	29-Jun-22	08:34:13	0XL270000000000089GKLO
3	16.9750	XLON	29-Jun-22	08:34:13	0XL270000000000089GKKV
13	16.9700	XLON	29-Jun-22	08:34:13	0XL210000000000089GK02
127	16.9700	XLON	29-Jun-22	08:34:13	0XL210000000000089GK01
3	16.9700	XLON	29-Jun-22	08:34:13	0XL270000000000089GKL1
154	16.9700	XLON	29-Jun-22	08:34:26	0XL2A00000000000089GJUD
39	16.9700	XLON	29-Jun-22	08:34:26	0XL240000000000089GLER
147	16.9700	XLON	29-Jun-22	08:34:26	0XL270000000000089GKLA
91	16.9700	XLON	29-Jun-22	08:34:26	0XL240000000000089GLES
123	16.9700	XLON	29-Jun-22	08:34:26	0XL270000000000089GKLC
9	16.9700	XLON	29-Jun-22	08:34:26	0XL240000000000089GLEP
22	16.9700	XLON	29-Jun-22	08:34:26	0XL270000000000089GKLB
15	16.9700	XLON	29-Jun-22	08:34:26	0XL210000000000089GK0K
46	16.9700	XLON	29-Jun-22	08:34:26	0XL270000000000089GKLD
149	16.9700	XLON	29-Jun-22	08:34:26	0XL240000000000089GLEQ
99	16.9700	XLON	29-Jun-22	08:34:26	0XL210000000000089GK0F
147	16.9700	XLON	29-Jun-22	08:34:26	0XL2A00000000000089GJUE
29	16.9700	XLON	29-Jun-22	08:34:26	0XL210000000000089GK0I
12	16.9700	XLON	29-Jun-22	08:34:26	0XL210000000000089GK0J
3	16.9700	XLON	29-Jun-22	08:34:26	0XL210000000000089GK0H
32	16.9650	XLON	29-Jun-22	08:35:50	0XL270000000000089GKNU
26	16.9650	XLON	29-Jun-22	08:35:50	0XL240000000000089GLIA
58	16.9650	XLON	29-Jun-22	08:35:50	0XL240000000000089GLI8
96	16.9650	XLON	29-Jun-22	08:35:50	0XL270000000000089GKO1
29	16.9650	XLON	29-Jun-22	08:35:50	0XL210000000000089GK4F
80	16.9650	XLON	29-Jun-22	08:35:50	0XL270000000000089GKNV
97	16.9650	XLON	29-Jun-22	08:35:50	0XL2A00000000000089GK0O
18	16.9650	XLON	29-Jun-22	08:35:50	0XL210000000000089GK4I
97	16.9650	XLON	29-Jun-22	08:35:50	0XL240000000000089GLIB
49	16.9650	XLON	29-Jun-22	08:35:50	0XL270000000000089GK02
93	16.9650	XLON	29-Jun-22	08:35:50	0XL210000000000089GK4J
72	16.9650	XLON	29-Jun-22	08:35:50	0XL2A00000000000089GK0M
6	16.9650	XLON	29-Jun-22	08:35:50	0XL240000000000089GLI9
93	16.9650	XLON	29-Jun-22	08:35:50	0XL2A00000000000089GK0N
14	16.9650	XLON	29-Jun-22	08:35:50	0XL270000000000089GK0O
68	16.9650	XLON	29-Jun-22	08:35:50	0XL210000000000089GK4K
33	16.9650	XLON	29-Jun-22	08:35:50	0XL210000000000089GK4H
3	16.9550	XLON	29-Jun-22	08:36:04	0XL270000000000089GK0J
3	16.9550	XLON	29-Jun-22	08:36:04	0XL270000000000089GK0K
14	16.9400	XLON	29-Jun-22	08:37:18	0XL270000000000089GKQL
72	16.9400	XLON	29-Jun-22	08:37:18	0XL240000000000089GLLC
22	16.9400	XLON	29-Jun-22	08:37:18	0XL240000000000089GLLB
48	16.9400	XLON	29-Jun-22	08:37:18	0XL270000000000089GKQM
31	16.9400	XLON	29-Jun-22	08:37:18	0XL210000000000089GK7Q
9	16.9400	XLON	29-Jun-22	08:37:18	0XL240000000000089GLLD
124	16.9750	XLON	29-Jun-22	08:38:22	0XL2A00000000000089GK5T
77	16.9750	XLON	29-Jun-22	08:38:22	0XL240000000000089GLOM
131	16.9750	XLON	29-Jun-22	08:38:22	0XL270000000000089GKTM
34	16.9750	XLON	29-Jun-22	08:38:22	0XL240000000000089GLON
132	16.9750	XLON	29-Jun-22	08:38:22	0XL2A00000000000089GK5U
126	16.9750	XLON	29-Jun-22	08:38:22	0XL210000000000089GKAK
95	16.9750	XLON	29-Jun-22	08:38:22	0XL210000000000089GKAJ
8	16.9750	XLON	29-Jun-22	08:38:22	0XL210000000000089GKAL
8	16.9750	XLON	29-Jun-22	08:38:22	0XL2A00000000000089GK5R
64	16.9750	XLON	29-Jun-22	08:38:22	0XL270000000000089GKTN
109	16.9750	XLON	29-Jun-22	08:38:22	0XL270000000000089GKTO
128	16.9750	XLON	29-Jun-22	08:38:22	0XL240000000000089GLOL
98	16.9750	XLON	29-Jun-22	08:38:22	0XL2A00000000000089GK5S
5	16.9700	XLON	29-Jun-22	08:38:36	0XL270000000000089GKU4
92	16.9700	XLON	29-Jun-22	08:38:36	0XL210000000000089GKB1
14	16.9650	XLON	29-Jun-22	08:39:27	0XL270000000000089GKVN
105	16.9600	XLON	29-Jun-22	08:39:52	0XL210000000000089GKCC
93	16.9600	XLON	29-Jun-22	08:39:52	0XL210000000000089GKCS
10	16.9600	XLON	29-Jun-22	08:39:52	0XL210000000000089GKCR
58	16.9600	XLON	29-Jun-22	08:39:52	0XL270000000000089GLOG
24	16.9550	XLON	29-Jun-22	08:41:40	0XL240000000000089GLVC
58	16.9550	XLON	29-Jun-22	08:41:40	0XL240000000000089GLVD
35	16.9550	XLON	29-Jun-22	08:41:40	0XL270000000000089GL3N
2	16.9550	XLON	29-Jun-22	08:41:40	0XL270000000000089GL3M
32	16.9550	XLON	29-Jun-22	08:41:40	0XL210000000000089GKFV
64	16.9550	XLON	29-Jun-22	08:41:40	0XL210000000000089GKG0
82	16.9550	XLON	29-Jun-22	08:41:40	0XL270000000000089GL3O
86	16.9550	XLON	29-Jun-22	08:41:40	0XL2A00000000000089GKAF
100	16.9550	XLON	29-Jun-22	08:41:40	0XL2A00000000000089GKAG
92	16.9500	XLON	29-Jun-22	08:41:40	0XL240000000000089GLVF
88	16.9500	XLON	29-Jun-22	08:41:40	0XL270000000000089GL3P
89	16.9450	XLON	29-Jun-22	08:42:00	0XL2A00000000000089GKAU
26	16.9450	XLON	29-Jun-22	08:42:00	0XL210000000000089GKGO
21	16.9400	XLON	29-Jun-22	08:42:14	0XL270000000000089GL4U
8	16.9400	XLON	29-Jun-22	08:42:14	0XL240000000000089GM0O
30	16.9500	XLON	29-Jun-22	08:44:31	0XL270000000000089GL9C
2	16.9500	XLON	29-Jun-22	08:44:31	0XL270000000000089GL98
131	16.9500	XLON	29-Jun-22	08:44:31	0XL240000000000089GM4K
129	16.9500	XLON	29-Jun-22	08:44:31	0XL270000000000089GL9A
46	16.9500	XLON	29-Jun-22	08:44:31	0XL270000000000089GL99
125	16.9500	XLON	29-Jun-22	08:44:31	0XL2A00000000000089GKE7
9	16.9500	XLON	29-Jun-22	08:44:31	0XL210000000000089GKLH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	16.9500	XLON	29-Jun-22	08:44:31	0XL270000000000089GL9E
68	16.9500	XLON	29-Jun-22	08:44:31	0XL210000000000089GKLI
113	16.9500	XLON	29-Jun-22	08:44:31	0XL210000000000089GKLJ
2	16.9500	XLON	29-Jun-22	08:44:31	0XL2A0000000000089GKE8
74	16.9500	XLON	29-Jun-22	08:44:31	0XL240000000000089GM4J
23	16.9500	XLON	29-Jun-22	08:44:31	0XL270000000000089GL9B
71	16.9500	XLON	29-Jun-22	08:44:31	0XL210000000000089GKLK
99	16.9500	XLON	29-Jun-22	08:44:31	0XL2A0000000000089GKE9
98	16.9500	XLON	29-Jun-22	08:44:31	0XL270000000000089GL9D
6	16.9500	XLON	29-Jun-22	08:45:11	0XL240000000000089GM5E
18	16.9500	XLON	29-Jun-22	08:45:11	0XL210000000000089GKMF
109	16.9450	XLON	29-Jun-22	08:45:27	0XL2A0000000000089GKFU
24	16.9450	XLON	29-Jun-22	08:45:27	0XL240000000000089GM5Q
3	16.9450	XLON	29-Jun-22	08:45:27	0XL270000000000089GLB1
6	16.9450	XLON	29-Jun-22	08:45:27	0XL240000000000089GM5R
17	16.9450	XLON	29-Jun-22	08:45:27	0XL270000000000089GLB2
40	16.9400	XLON	29-Jun-22	08:45:36	0XL240000000000089GM62
4	16.9350	XLON	29-Jun-22	08:46:07	0XL210000000000089GKN7
118	16.9600	XLON	29-Jun-22	08:48:06	0XL2A0000000000089GKJV
17	16.9600	XLON	29-Jun-22	08:48:06	0XL210000000000089GKR2
137	16.9600	XLON	29-Jun-22	08:48:06	0XL2A0000000000089GKK0
160	16.9600	XLON	29-Jun-22	08:48:52	0XL2A0000000000089GKKM
89	16.9600	XLON	29-Jun-22	08:48:52	0XL24000000000089GMCT
13	16.9600	XLON	29-Jun-22	08:48:52	0XL210000000000089GKS0
21	16.9600	XLON	29-Jun-22	08:48:52	0XL210000000000089GKS1
149	16.9600	XLON	29-Jun-22	08:48:52	0XL24000000000089GMCU
104	16.9600	XLON	29-Jun-22	08:48:52	0XL210000000000089GKS2
119	16.9600	XLON	29-Jun-22	08:48:52	0XL21000000000089GKRV
90	16.9600	XLON	29-Jun-22	08:48:52	0XL21000000000089GKRU
6	16.9600	XLON	29-Jun-22	08:48:52	0XL24000000000089GMCS
148	16.9600	XLON	29-Jun-22	08:48:52	0XL270000000000089GLHO
75	16.9600	XLON	29-Jun-22	08:48:52	0XL270000000000089GLHN
123	16.9600	XLON	29-Jun-22	08:48:52	0XL270000000000089GLHQ
4	16.9600	XLON	29-Jun-22	08:48:52	0XL270000000000089GLHP
55	16.9600	XLON	29-Jun-22	08:48:52	0XL27000000000089GLHM
2	16.9450	XLON	29-Jun-22	08:49:05	0XL27000000000089GLIK
14	16.9450	XLON	29-Jun-22	08:49:05	0XL27000000000089GLIJ
62	16.9450	XLON	29-Jun-22	08:50:31	0XL21000000000089GKU6
85	16.9450	XLON	29-Jun-22	08:50:31	0XL27000000000089GLK4
87	16.9450	XLON	29-Jun-22	08:50:31	0XL2A0000000000089GKLV
32	16.9450	XLON	29-Jun-22	08:50:31	0XL27000000000089GLK5
43	16.9450	XLON	29-Jun-22	08:50:31	0XL27000000000089GLK6
77	16.9450	XLON	29-Jun-22	08:50:31	0XL2A0000000000089GKM0
5	16.9450	XLON	29-Jun-22	08:50:31	0XL24000000000089GMF9
62	16.9450	XLON	29-Jun-22	08:50:31	0XL24000000000089GMF8
86	16.9450	XLON	29-Jun-22	08:50:31	0XL24000000000089GMF7
24	16.9450	XLON	29-Jun-22	08:50:31	0XL24000000000089GMF6
66	16.9450	XLON	29-Jun-22	08:50:31	0XL21000000000089GKU7
12	16.9400	XLON	29-Jun-22	08:50:45	0XL21000000000089GKUC
3	16.9400	XLON	29-Jun-22	08:50:45	0XL27000000000089GLKB
3	16.9400	XLON	29-Jun-22	08:50:45	0XL2A0000000000089GKM2
66	16.9400	XLON	29-Jun-22	08:50:45	0XL24000000000089GMFE
85	16.9400	XLON	29-Jun-22	08:50:45	0XL27000000000089GLKC
107	16.9400	XLON	29-Jun-22	08:50:45	0XL2A0000000000089GKM3
37	16.9400	XLON	29-Jun-22	08:50:45	0XL21000000000089GKUD
59	16.9400	XLON	29-Jun-22	08:50:45	0XL21000000000089GKUG
22	16.9400	XLON	29-Jun-22	08:50:45	0XL21000000000089GKUE
4	16.9300	XLON	29-Jun-22	08:50:49	0XL27000000000089GLKH
15	16.9200	XLON	29-Jun-22	08:51:29	0XL27000000000089GLLS
37	16.9350	XLON	29-Jun-22	08:53:58	0XL24000000000089GML4
140	16.9350	XLON	29-Jun-22	08:53:58	0XL2A0000000000089GKPU
14	16.9350	XLON	29-Jun-22	08:53:58	0XL27000000000089GLR7
139	16.9350	XLON	29-Jun-22	08:53:58	0XL27000000000089GLR8
131	16.9350	XLON	29-Jun-22	08:53:58	0XL21000000000089GL3L
105	16.9350	XLON	29-Jun-22	08:53:58	0XL27000000000089GLR9
132	16.9350	XLON	29-Jun-22	08:54:05	0XL2A0000000000089GKQ4
58	16.9350	XLON	29-Jun-22	08:54:05	0XL27000000000089GLRC
3	16.9350	XLON	29-Jun-22	08:54:05	0XL27000000000089GLRB
84	16.9350	XLON	29-Jun-22	08:54:05	0XL24000000000089GMLB
136	16.9350	XLON	29-Jun-22	08:54:05	0XL2A0000000000089GKQ5
10	16.9350	XLON	29-Jun-22	08:54:05	0XL24000000000089GMLC
2	16.9600	XLON	29-Jun-22	08:57:16	0XL27000000000089GM0E
41	16.9550	XLON	29-Jun-22	08:59:15	0XL27000000000089GM2J
34	16.9550	XLON	29-Jun-22	08:59:15	0XL24000000000089GMSQ
130	16.9550	XLON	29-Jun-22	08:59:15	0XL27000000000089GM2L
17	16.9550	XLON	29-Jun-22	08:59:15	0XL27000000000089GM2K
7	16.9550	XLON	29-Jun-22	08:59:15	0XL21000000000089GLAQ
17	16.9550	XLON	29-Jun-22	08:59:15	0XL21000000000089GLAP
6	16.9550	XLON	29-Jun-22	08:59:15	0XL24000000000089GMSR
94	16.9550	XLON	29-Jun-22	08:59:15	0XL2A0000000000089GKVL
132	16.9550	XLON	29-Jun-22	08:59:15	0XL2A0000000000089GKVM
5	16.9500	XLON	29-Jun-22	08:59:23	0XL27000000000089GM2T
53	16.9500	XLON	29-Jun-22	08:59:23	0XL27000000000089GM2U
62	16.9500	XLON	29-Jun-22	08:59:23	0XL24000000000089GMT5
131	16.9500	XLON	29-Jun-22	08:59:23	0XL24000000000089GMT4
6	16.9500	XLON	29-Jun-22	08:59:23	0XL24000000000089GMT6
100	16.9500	XLON	29-Jun-22	08:59:23	0XL2A0000000000089GKVQ
86	16.9500	XLON	29-Jun-22	08:59:23	0XL2A0000000000089GKVS
80	16.9500	XLON	29-Jun-22	08:59:23	0XL2A0000000000089GKVR
98	16.9500	XLON	29-Jun-22	08:59:23	0XL27000000000089GM2V
25	16.9500	XLON	29-Jun-22	08:59:23	0XL24000000000089GMT7
74	16.9500	XLON	29-Jun-22	08:59:23	0XL21000000000089GLB0
105	16.9500	XLON	29-Jun-22	08:59:23	0XL21000000000089GLB2
36	16.9500	XLON	29-Jun-22	08:59:23	0XL27000000000089GM31
114	16.9500	XLON	29-Jun-22	08:59:23	0XL21000000000089GLB1
17	16.9500	XLON	29-Jun-22	08:59:23	0XL27000000000089GM30
96	16.9500	XLON	29-Jun-22	08:59:23	0XL27000000000089GM32
101	16.9450	XLON	29-Jun-22	08:59:23	0XL2A0000000000089GKVT
63	16.9450	XLON	29-Jun-22	08:59:23	0XL24000000000089GMT9
4	16.9450	XLON	29-Jun-22	08:59:23	0XL27000000000089GM33
7	16.9400	XLON	29-Jun-22	08:59:25	0XL21000000000089GLB4
89	16.9350	XLON	29-Jun-22	08:59:25	0XL24000000000089GMTD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
89	16.9350	XLON	29-Jun-22	08:59:25	0XL27000000000089GM36
16	16.9400	XLON	29-Jun-22	08:59:25	0XL210000000000089GLB5
3	16.9400	XLON	29-Jun-22	08:59:25	0XL2A0000000000089GKV
133	16.9400	XLON	29-Jun-22	08:59:25	0XL210000000000089GLB6
54	16.9350	XLON	29-Jun-22	08:59:25	0XL210000000000089GLB8
64	16.9350	XLON	29-Jun-22	08:59:25	0XL210000000000089GLB7
3	16.9400	XLON	29-Jun-22	08:59:25	0XL270000000000089GM34
115	16.9400	XLON	29-Jun-22	08:59:25	0XL270000000000089GM35
1	16.9350	XLON	29-Jun-22	08:59:25	0XL240000000000089GMTE
76	16.9350	XLON	29-Jun-22	08:59:25	0XL210000000000089GLB9
118	16.9350	XLON	29-Jun-22	08:59:25	0XL240000000000089GMTF
18	16.9300	XLON	29-Jun-22	08:59:38	0XL210000000000089GLBN
9	16.9300	XLON	29-Jun-22	08:59:38	0XL210000000000089GLBM
3	16.9300	XLON	29-Jun-22	08:59:38	0XL270000000000089GM3H
94	16.9300	XLON	29-Jun-22	08:59:38	0XL210000000000089GLBO
68	16.9300	XLON	29-Jun-22	08:59:38	0XL270000000000089GM3I
69	16.9300	XLON	29-Jun-22	08:59:38	0XL210000000000089GLBP
25	16.9300	XLON	29-Jun-22	08:59:41	0XL210000000000089GLBV
64	16.9300	XLON	29-Jun-22	08:59:41	0XL240000000000089GMU7
1	16.9300	XLON	29-Jun-22	08:59:41	0XL210000000000089GLC1
10	16.9300	XLON	29-Jun-22	08:59:41	0XL210000000000089GLC0
66	16.9250	XLON	29-Jun-22	08:59:41	0XL210000000000089GLC2
201	16.9250	XLON	29-Jun-22	08:59:41	0XL240000000000089GMU8
23	16.9300	XLON	29-Jun-22	08:59:49	0XL240000000000089GMUL
9	16.9300	XLON	29-Jun-22	08:59:49	0XL270000000000089GM3V
73	16.9300	XLON	29-Jun-22	08:59:49	0XL2A0000000000089GL0L
23	16.9300	XLON	29-Jun-22	08:59:49	0XL270000000000089GM40
53	16.9250	XLON	29-Jun-22	08:59:56	0XL240000000000089GMV8
94	16.9250	XLON	29-Jun-22	08:59:56	0XL2A0000000000089GL1A
97	16.9250	XLON	29-Jun-22	08:59:56	0XL2A0000000000089GL19
100	16.9250	XLON	29-Jun-22	08:59:56	0XL270000000000089GM4E
5	16.9250	XLON	29-Jun-22	08:59:56	0XL240000000000089GMV7
14	16.9500	XLON	29-Jun-22	09:00:20	0XL270000000000089GM51
2	16.9550	XLON	29-Jun-22	09:00:20	0XL270000000000089GM4U
23	16.9550	XLON	29-Jun-22	09:00:20	0XL210000000000089GLDL
7	16.9500	XLON	29-Jun-22	09:00:20	0XL210000000000089GLDO
106	16.9500	XLON	29-Jun-22	09:00:20	0XL240000000000089GMVV
77	16.9500	XLON	29-Jun-22	09:00:20	0XL2A0000000000089GL2K
92	16.9500	XLON	29-Jun-22	09:00:20	0XL270000000000089GM4V
5	16.9500	XLON	29-Jun-22	09:00:20	0XL270000000000089GM50
75	16.9500	XLON	29-Jun-22	09:00:20	0XL210000000000089GLDN
71	16.9500	XLON	29-Jun-22	09:00:20	0XL210000000000089GLDM
47	16.9500	XLON	29-Jun-22	09:00:20	0XL240000000000089GN00
118	16.9500	XLON	29-Jun-22	09:00:20	0XL210000000000089GLDP
165	16.9500	XLON	29-Jun-22	09:00:20	0XL270000000000089GM52
58	16.9450	XLON	29-Jun-22	09:01:02	0XL210000000000089GLES
217	16.9450	XLON	29-Jun-22	09:01:02	0XL240000000000089GN05
185	16.9450	XLON	29-Jun-22	09:01:02	0XL2A0000000000089GL3B
106	16.9450	XLON	29-Jun-22	09:01:02	0XL210000000000089GLEU
102	16.9450	XLON	29-Jun-22	09:01:02	0XL270000000000089GM60
22	16.9450	XLON	29-Jun-22	09:01:02	0XL210000000000089GLET
73	16.9450	XLON	29-Jun-22	09:01:02	0XL2A0000000000089GL3C
28	16.9450	XLON	29-Jun-22	09:01:02	0XL270000000000089GM61
162	16.9450	XLON	29-Jun-22	09:01:02	0XL2A0000000000089GL3D
66	16.9450	XLON	29-Jun-22	09:01:02	0XL210000000000089GLEV
54	16.9450	XLON	29-Jun-22	09:01:10	0XL240000000000089GN10
74	16.9450	XLON	29-Jun-22	09:01:10	0XL270000000000089GM6R
87	16.9450	XLON	29-Jun-22	09:01:10	0XL210000000000089GLFB
75	16.9450	XLON	29-Jun-22	09:01:10	0XL2A0000000000089GL3I
92	16.9400	XLON	29-Jun-22	09:01:14	0XL2A0000000000089GL3N
76	16.9400	XLON	29-Jun-22	09:01:14	0XL210000000000089GLFG
53	16.9400	XLON	29-Jun-22	09:01:14	0XL270000000000089GM73
55	16.9400	XLON	29-Jun-22	09:01:14	0XL270000000000089GM75
34	16.9400	XLON	29-Jun-22	09:01:14	0XL270000000000089GM74
5	16.9400	XLON	29-Jun-22	09:01:14	0XL270000000000089GM76
96	16.9400	XLON	29-Jun-22	09:01:14	0XL2A0000000000089GL3O
9	16.9400	XLON	29-Jun-22	09:01:14	0XL210000000000089GLFD
136	16.9400	XLON	29-Jun-22	09:01:14	0XL210000000000089GLFF
18	16.9400	XLON	29-Jun-22	09:01:14	0XL210000000000089GLFE
119	16.9400	XLON	29-Jun-22	09:01:14	0XL270000000000089GM77
107	16.9400	XLON	29-Jun-22	09:01:14	0XL240000000000089GN14
25	16.9400	XLON	29-Jun-22	09:01:14	0XL240000000000089GN15
91	16.9400	XLON	29-Jun-22	09:01:14	0XL240000000000089GN16
8	16.9350	XLON	29-Jun-22	09:02:01	0XL270000000000089GM88
3	16.9350	XLON	29-Jun-22	09:02:01	0XL270000000000089GM89
2	16.9350	XLON	29-Jun-22	09:02:01	0XL270000000000089GM8B
3	16.9350	XLON	29-Jun-22	09:02:01	0XL2A0000000000089GL4I
5	16.9350	XLON	29-Jun-22	09:02:01	0XL240000000000089GN25
18	16.9350	XLON	29-Jun-22	09:02:01	0XL210000000000089GLGK
31	16.9350	XLON	29-Jun-22	09:02:01	0XL270000000000089GM8A
32	16.9300	XLON	29-Jun-22	09:02:01	0XL270000000000089GM8C
10	16.9300	XLON	29-Jun-22	09:02:01	0XL210000000000089GLGL
123	16.9350	XLON	29-Jun-22	09:02:23	0XL240000000000089GN3S
119	16.9350	XLON	29-Jun-22	09:02:23	0XL240000000000089GN3T
92	16.9350	XLON	29-Jun-22	09:02:23	0XL270000000000089GM9C
54	16.9350	XLON	29-Jun-22	09:02:23	0XL270000000000089GM9E
25	16.9350	XLON	29-Jun-22	09:02:23	0XL270000000000089GM9D
122	16.9350	XLON	29-Jun-22	09:02:23	0XL2A0000000000089GL5D
5	16.9350	XLON	29-Jun-22	09:02:23	0XL240000000000089GN3R
103	16.9350	XLON	29-Jun-22	09:02:23	0XL2A0000000000089GL5E
108	16.9300	XLON	29-Jun-22	09:02:25	0XL210000000000089GLHF
64	16.9300	XLON	29-Jun-22	09:02:25	0XL240000000000089GN3U
82	16.9300	XLON	29-Jun-22	09:02:25	0XL210000000000089GLHB
40	16.9300	XLON	29-Jun-22	09:02:25	0XL270000000000089GM9H
107	16.9300	XLON	29-Jun-22	09:02:25	0XL2A0000000000089GL5G
138	16.9300	XLON	29-Jun-22	09:02:25	0XL270000000000089GM9G
74	16.9300	XLON	29-Jun-22	09:02:25	0XL210000000000089GLHC
30	16.9300	XLON	29-Jun-22	09:02:25	0XL210000000000089GLHE
12	16.9300	XLON	29-Jun-22	09:02:25	0XL210000000000089GLHD
28	16.9300	XLON	29-Jun-22	09:02:25	0XL240000000000089GN3V
5	16.9300	XLON	29-Jun-22	09:02:30	0XL240000000000089GN43
58	16.9250	XLON	29-Jun-22	09:02:38	0XL270000000000089GMA1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
66	16.9250	XLON	29-Jun-22	09:02:38	0XL210000000000089GLHP
10	16.9200	XLON	29-Jun-22	09:02:53	0XL240000000000089GN4V
57	16.9200	XLON	29-Jun-22	09:02:53	0XL240000000000089GN4U
85	16.9200	XLON	29-Jun-22	09:02:53	0XL210000000000089GLI2
3	16.9150	XLON	29-Jun-22	09:02:55	0XL270000000000089GMAS
72	16.9150	XLON	29-Jun-22	09:02:55	0XL240000000000089GN56
15	16.9100	XLON	29-Jun-22	09:03:05	0XL270000000000089GMBB
3	16.9100	XLON	29-Jun-22	09:03:05	0XL270000000000089GMBA
23	16.9100	XLON	29-Jun-22	09:03:05	0XL240000000000089GN5K
76	16.9100	XLON	29-Jun-22	09:04:28	0XL2A0000000000089GL8B
93	16.9100	XLON	29-Jun-22	09:04:28	0XL270000000000089GMDD
34	16.9100	XLON	29-Jun-22	09:04:28	0XL270000000000089GMDE
6	16.9100	XLON	29-Jun-22	09:04:28	0XL240000000000089GN8J
50	16.9100	XLON	29-Jun-22	09:04:28	0XL270000000000089GMDF
10	16.9100	XLON	29-Jun-22	09:04:28	0XL210000000000089GLKB
81	16.9250	XLON	29-Jun-22	09:06:46	0XL240000000000089GNDB
16	16.9250	XLON	29-Jun-22	09:06:46	0XL270000000000089GMID
31	16.9250	XLON	29-Jun-22	09:06:46	0XL240000000000089GNDC
92	16.9250	XLON	29-Jun-22	09:06:46	0XL2A0000000000089GLCO
42	16.9250	XLON	29-Jun-22	09:06:46	0XL270000000000089GMIH
60	16.9250	XLON	29-Jun-22	09:06:46	0XL240000000000089GNDD
32	16.9250	XLON	29-Jun-22	09:06:46	0XL210000000000089GLP6
5	16.9250	XLON	29-Jun-22	09:06:46	0XL240000000000089GNDE
119	16.9250	XLON	29-Jun-22	09:06:46	0XL210000000000089GLP7
3	16.9250	XLON	29-Jun-22	09:06:46	0XL270000000000089GMIE
9	16.9250	XLON	29-Jun-22	09:06:46	0XL210000000000089GLP8
50	16.9250	XLON	29-Jun-22	09:06:46	0XL270000000000089GMIF
5	16.9250	XLON	29-Jun-22	09:06:46	0XL270000000000089GMIG
98	16.9250	XLON	29-Jun-22	09:06:46	0XL2A0000000000089GLCQ
102	16.9250	XLON	29-Jun-22	09:06:46	0XL2A0000000000089GLCP
2	16.9250	XLON	29-Jun-22	09:07:15	0XL270000000000089GMJD
155	16.9250	XLON	29-Jun-22	09:07:15	0XL2A0000000000089GLDI
121	16.9250	XLON	29-Jun-22	09:07:15	0XL2A0000000000089GLDH
167	16.9250	XLON	29-Jun-22	09:07:58	0XL270000000000089GMK8
12	16.9250	XLON	29-Jun-22	09:07:58	0XL270000000000089GMK9
101	16.9250	XLON	29-Jun-22	09:07:58	0XL210000000000089GLQV
16	16.9250	XLON	29-Jun-22	09:07:58	0XL270000000000089GMKB
92	16.9250	XLON	29-Jun-22	09:07:58	0XL270000000000089GMKA
98	16.9250	XLON	29-Jun-22	09:07:58	0XL240000000000089GNFR
91	16.9250	XLON	29-Jun-22	09:07:58	0XL240000000000089GNFS
38	16.9250	XLON	29-Jun-22	09:07:58	0XL240000000000089GNFT
145	16.9250	XLON	29-Jun-22	09:08:51	0XL210000000000089GLSI
3	16.9250	XLON	29-Jun-22	09:08:51	0XL2A0000000000089GLGG
91	16.9250	XLON	29-Jun-22	09:08:51	0XL2A0000000000089GLGH
71	16.9250	XLON	29-Jun-22	09:08:51	0XL240000000000089GNI2
10	16.9250	XLON	29-Jun-22	09:08:51	0XL210000000000089GLSJ
22	16.9250	XLON	29-Jun-22	09:08:51	0XL210000000000089GLSK
56	16.9250	XLON	29-Jun-22	09:08:51	0XL270000000000089GMM9
93	16.9250	XLON	29-Jun-22	09:08:51	0XL2A0000000000089GLGI
48	16.9250	XLON	29-Jun-22	09:08:51	0XL270000000000089GMMA
6	16.9250	XLON	29-Jun-22	09:08:51	0XL240000000000089GNI3
140	16.9250	XLON	29-Jun-22	09:08:51	0XL240000000000089GNI5
126	16.9250	XLON	29-Jun-22	09:08:51	0XL270000000000089GMM8
94	16.9200	XLON	29-Jun-22	09:08:51	0XL2A0000000000089GLGK
116	16.9200	XLON	29-Jun-22	09:08:51	0XL210000000000089GLSL
93	16.9200	XLON	29-Jun-22	09:08:51	0XL210000000000089GLSM
183	16.9150	XLON	29-Jun-22	09:08:51	0XL240000000000089GNI8
156	16.9100	XLON	29-Jun-22	09:10:44	0XL2A0000000000089GLJK
85	16.9100	XLON	29-Jun-22	09:10:44	0XL210000000000089GM04
86	16.9100	XLON	29-Jun-22	09:10:44	0XL240000000000089GNMN
51	16.9100	XLON	29-Jun-22	09:10:44	0XL270000000000089GMQ3
86	16.9100	XLON	29-Jun-22	09:10:44	0XL240000000000089GNMO
122	16.9100	XLON	29-Jun-22	09:10:44	0XL270000000000089GMQ5
25	16.9100	XLON	29-Jun-22	09:10:44	0XL240000000000089GNMP
11	16.9100	XLON	29-Jun-22	09:10:44	0XL210000000000089GM05
33	16.9100	XLON	29-Jun-22	09:10:44	0XL270000000000089GMQ4
91	16.9100	XLON	29-Jun-22	09:10:44	0XL2A0000000000089GLJM
108	16.9100	XLON	29-Jun-22	09:10:44	0XL2A0000000000089GLJL
107	16.9100	XLON	29-Jun-22	09:10:44	0XL210000000000089GM03
71	16.9100	XLON	29-Jun-22	09:10:44	0XL240000000000089GNMQ
109	16.9050	XLON	29-Jun-22	09:10:57	0XL270000000000089GMQP
36	16.9050	XLON	29-Jun-22	09:10:57	0XL270000000000089GMQR
50	16.9050	XLON	29-Jun-22	09:10:57	0XL270000000000089GMQV
3	16.9050	XLON	29-Jun-22	09:10:57	0XL270000000000089GMQQ
82	16.9050	XLON	29-Jun-22	09:10:57	0XL210000000000089GM0G
42	16.9050	XLON	29-Jun-22	09:10:57	0XL240000000000089GNN1
16	16.9050	XLON	29-Jun-22	09:10:57	0XL270000000000089GMQS
4	16.9050	XLON	29-Jun-22	09:10:57	0XL270000000000089GMQT
98	16.9050	XLON	29-Jun-22	09:10:57	0XL2A0000000000089GLK1
95	16.9050	XLON	29-Jun-22	09:10:57	0XL270000000000089GMR0
6	16.9050	XLON	29-Jun-22	09:10:57	0XL240000000000089GNMV
19	16.9050	XLON	29-Jun-22	09:10:57	0XL210000000000089GM0H
16	16.9050	XLON	29-Jun-22	09:10:57	0XL270000000000089GMQU
59	16.9050	XLON	29-Jun-22	09:10:57	0XL240000000000089GNN0
133	16.9050	XLON	29-Jun-22	09:10:57	0XL210000000000089GM0I
136	16.9000	XLON	29-Jun-22	09:11:02	0XL240000000000089GNNC
89	16.9050	XLON	29-Jun-22	09:11:48	0XL210000000000089GM21
8	16.9050	XLON	29-Jun-22	09:11:48	0XL210000000000089GM22
9	16.9050	XLON	29-Jun-22	09:11:48	0XL240000000000089GNP5
87	16.9050	XLON	29-Jun-22	09:11:48	0XL240000000000089GNP6
2	16.9050	XLON	29-Jun-22	09:11:48	0XL270000000000089GMSL
85	16.9050	XLON	29-Jun-22	09:11:48	0XL2A0000000000089GLLV
32	16.9050	XLON	29-Jun-22	09:11:48	0XL210000000000089GM23
70	16.9050	XLON	29-Jun-22	09:11:48	0XL270000000000089GMSM
83	16.9050	XLON	29-Jun-22	09:11:48	0XL270000000000089GMSN
83	16.9100	XLON	29-Jun-22	09:12:58	0XL2A0000000000089GLNF
70	16.9100	XLON	29-Jun-22	09:12:58	0XL210000000000089GM3T
16	16.9100	XLON	29-Jun-22	09:12:58	0XL270000000000089GMVS
6	16.9100	XLON	29-Jun-22	09:12:58	0XL270000000000089GMVU
2	16.9100	XLON	29-Jun-22	09:12:58	0XL270000000000089GMVT
115	16.9100	XLON	29-Jun-22	09:12:58	0XL240000000000089GNR8
5	16.9100	XLON	29-Jun-22	09:12:58	0XL240000000000089GNR9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
37	16.9050	XLON	29-Jun-22	09:12:58	0XL240000000000089GNRA
98	16.9050	XLON	29-Jun-22	09:12:58	0XL2A00000000000089GLNG
89	16.9050	XLON	29-Jun-22	09:13:05	0XL2A00000000000089GLNR
7	16.9050	XLON	29-Jun-22	09:13:05	0XL210000000000089GM46
49	16.9050	XLON	29-Jun-22	09:13:05	0XL270000000000089GN07
68	16.9050	XLON	29-Jun-22	09:13:05	0XL210000000000089GM48
36	16.9050	XLON	29-Jun-22	09:13:05	0XL270000000000089GN08
83	16.9050	XLON	29-Jun-22	09:13:05	0XL210000000000089GM45
92	16.9050	XLON	29-Jun-22	09:13:05	0XL270000000000089GN09
17	16.9050	XLON	29-Jun-22	09:13:05	0XL210000000000089GM47
86	16.9050	XLON	29-Jun-22	09:13:05	0XL240000000000089GNRI
87	16.9050	XLON	29-Jun-22	09:13:05	0XL240000000000089GNRJ
71	16.9000	XLON	29-Jun-22	09:13:11	0XL240000000000089GNRR
393	16.9000	XLON	29-Jun-22	09:13:11	0XL240000000000089GNRQ
23	16.9000	XLON	29-Jun-22	09:13:11	0XL240000000000089GNRT
67	16.9000	XLON	29-Jun-22	09:13:11	0XL210000000000089GM4K
113	16.9000	XLON	29-Jun-22	09:13:11	0XL210000000000089GM4L
2	16.9000	XLON	29-Jun-22	09:13:11	0XL2A00000000000089GLO1
19	16.9000	XLON	29-Jun-22	09:13:11	0XL270000000000089GN0G
91	16.9000	XLON	29-Jun-22	09:13:11	0XL270000000000089GN0H
83	16.9000	XLON	29-Jun-22	09:13:11	0XL2A00000000000089GLO2
90	16.8950	XLON	29-Jun-22	09:14:12	0XL210000000000089GM72
20	16.8950	XLON	29-Jun-22	09:14:12	0XL270000000000089GN34
87	16.8950	XLON	29-Jun-22	09:14:12	0XL2A00000000000089GLPF
85	16.8950	XLON	29-Jun-22	09:14:12	0XL240000000000089GNTU
12	16.8950	XLON	29-Jun-22	09:14:12	0XL210000000000089GM74
2	16.8950	XLON	29-Jun-22	09:14:12	0XL270000000000089GN33
43	16.8950	XLON	29-Jun-22	09:14:12	0XL270000000000089GN32
32	16.8950	XLON	29-Jun-22	09:14:12	0XL270000000000089GN31
8	16.8950	XLON	29-Jun-22	09:14:12	0XL240000000000089GNTV
62	16.8950	XLON	29-Jun-22	09:14:12	0XL210000000000089GM73
37	16.9050	XLON	29-Jun-22	09:16:14	0XL210000000000089GMAV
114	16.9050	XLON	29-Jun-22	09:16:14	0XL240000000000089GO28
144	16.9050	XLON	29-Jun-22	09:16:14	0XL2A00000000000089GLSQ
11	16.9050	XLON	29-Jun-22	09:16:14	0XL210000000000089GMAT
73	16.9050	XLON	29-Jun-22	09:16:14	0XL270000000000089GN7T
109	16.9050	XLON	29-Jun-22	09:16:14	0XL210000000000089GMAU
45	16.9050	XLON	29-Jun-22	09:16:14	0XL240000000000089GO26
9	16.9050	XLON	29-Jun-22	09:16:14	0XL240000000000089GO27
92	16.9000	XLON	29-Jun-22	09:16:29	0XL240000000000089GO2H
104	16.9000	XLON	29-Jun-22	09:16:29	0XL240000000000089GO2G
94	16.9000	XLON	29-Jun-22	09:16:29	0XL240000000000089GO2I
65	16.9000	XLON	29-Jun-22	09:16:29	0XL210000000000089GMB9
100	16.9000	XLON	29-Jun-22	09:16:29	0XL270000000000089GN85
119	16.9000	XLON	29-Jun-22	09:16:29	0XL270000000000089GN86
51	16.9000	XLON	29-Jun-22	09:16:29	0XL270000000000089GN87
168	16.9000	XLON	29-Jun-22	09:16:29	0XL2A00000000000089GLT3
81	16.9000	XLON	29-Jun-22	09:16:29	0XL2A00000000000089GLT2
2	16.9000	XLON	29-Jun-22	09:16:29	0XL270000000000089GN88
70	16.9000	XLON	29-Jun-22	09:18:01	0XL270000000000089GNB7
13	16.9150	XLON	29-Jun-22	09:19:09	0XL270000000000089GNE5
3	16.9150	XLON	29-Jun-22	09:19:09	0XL270000000000089GNE4
21	16.9150	XLON	29-Jun-22	09:19:09	0XL2A00000000000089GM17
29	16.9150	XLON	29-Jun-22	09:19:09	0XL210000000000089GMFO
179	16.9150	XLON	29-Jun-22	09:19:09	0XL2A00000000000089GM1B
169	16.9150	XLON	29-Jun-22	09:19:09	0XL2A00000000000089GM1A
2	16.9150	XLON	29-Jun-22	09:19:09	0XL2A00000000000089GM18
75	16.9150	XLON	29-Jun-22	09:19:09	0XL2A00000000000089GM19
133	16.9150	XLON	29-Jun-22	09:19:09	0XL210000000000089GMFP
44	16.9150	XLON	29-Jun-22	09:19:09	0XL270000000000089GNE1
187	16.9150	XLON	29-Jun-22	09:19:09	0XL270000000000089GNE3
9	16.9150	XLON	29-Jun-22	09:19:09	0XL210000000000089GMFQ
49	16.9150	XLON	29-Jun-22	09:19:09	0XL240000000000089GO6K
129	16.9150	XLON	29-Jun-22	09:19:09	0XL270000000000089GNE2
6	16.9150	XLON	29-Jun-22	09:19:09	0XL240000000000089GO6J
45	16.9150	XLON	29-Jun-22	09:19:09	0XL270000000000089GNE6
121	16.9150	XLON	29-Jun-22	09:19:09	0XL240000000000089GO6H
66	16.9100	XLON	29-Jun-22	09:19:51	0XL210000000000089MG5
5	16.9100	XLON	29-Jun-22	09:19:51	0XL210000000000089GMGT
116	16.9100	XLON	29-Jun-22	09:19:51	0XL2A00000000000089GM2Q
157	16.9100	XLON	29-Jun-22	09:19:51	0XL270000000000089GNFT
61	16.9100	XLON	29-Jun-22	09:19:51	0XL210000000000089GMGU
155	16.9100	XLON	29-Jun-22	09:19:51	0XL210000000000089GMGV
118	16.9100	XLON	29-Jun-22	09:19:51	0XL2A00000000000089GM2R
55	16.9100	XLON	29-Jun-22	09:19:51	0XL270000000000089GNFU
55	16.9100	XLON	29-Jun-22	09:19:51	0XL240000000000089GO7R
90	16.9100	XLON	29-Jun-22	09:19:51	0XL240000000000089GO7S
8	16.9100	XLON	29-Jun-22	09:19:51	0XL240000000000089GO7T
12	16.9100	XLON	29-Jun-22	09:19:51	0XL210000000000089GMH0
24	16.9100	XLON	29-Jun-22	09:19:51	0XL210000000000089GMH1
75	16.9100	XLON	29-Jun-22	09:19:51	0XL2A00000000000089GM2P
61	16.9100	XLON	29-Jun-22	09:19:51	0XL240000000000089GO7U
13	16.9100	XLON	29-Jun-22	09:19:51	0XL270000000000089GNFR
44	16.9100	XLON	29-Jun-22	09:19:51	0XL270000000000089GNF5
8	16.9050	XLON	29-Jun-22	09:19:58	0XL270000000000089GNG4
3	16.9050	XLON	29-Jun-22	09:19:58	0XL270000000000089GNG3
26	16.9050	XLON	29-Jun-22	09:19:58	0XL240000000000089GO8A
57	16.9050	XLON	29-Jun-22	09:19:58	0XL240000000000089GO89
3	16.9050	XLON	29-Jun-22	09:19:58	0XL270000000000089GNG2
73	16.9050	XLON	29-Jun-22	09:19:58	0XL270000000000089GNG5
90	16.9050	XLON	29-Jun-22	09:19:58	0XL210000000000089GMH8
56	16.9000	XLON	29-Jun-22	09:19:58	0XL240000000000089GO8C
31	16.9000	XLON	29-Jun-22	09:19:58	0XL210000000000089GMH9
41	16.9000	XLON	29-Jun-22	09:19:58	0XL270000000000089GNG6
93	16.9050	XLON	29-Jun-22	09:22:13	0XL240000000000089GOCE
35	16.9050	XLON	29-Jun-22	09:22:13	0XL240000000000089GOCB
82	16.9050	XLON	29-Jun-22	09:22:13	0XL2A00000000000089GM5T
5	16.9050	XLON	29-Jun-22	09:22:13	0XL270000000000089GNL3
24	16.9050	XLON	29-Jun-22	09:22:13	0XL210000000000089GMKT
89	16.9050	XLON	29-Jun-22	09:22:13	0XL210000000000089GMKU
165	16.9050	XLON	29-Jun-22	09:22:13	0XL210000000000089GMKV
83	16.9050	XLON	29-Jun-22	09:22:13	0XL2A00000000000089GM5V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	16.9050	XLON	29-Jun-22	09:22:13	0XL2A0000000000089GM5U
60	16.9050	XLON	29-Jun-22	09:22:13	0XL2700000000000089GNL2
186	16.9000	XLON	29-Jun-22	09:22:24	0XL2400000000000089GOC1
108	16.9000	XLON	29-Jun-22	09:22:24	0XL2400000000000089GOCK
76	16.9000	XLON	29-Jun-22	09:22:24	0XL2100000000000089GMLC
8	16.9000	XLON	29-Jun-22	09:22:24	0XL2400000000000089GOCO
77	16.9000	XLON	29-Jun-22	09:22:24	0XL2400000000000089GOCN
93	16.9000	XLON	29-Jun-22	09:22:24	0XL2400000000000089GOCM
76	16.9000	XLON	29-Jun-22	09:22:24	0XL2100000000000089GMLB
2	16.9000	XLON	29-Jun-22	09:22:24	0XL2700000000000089GNLM
86	16.9000	XLON	29-Jun-22	09:22:24	0XL2A00000000000089GM6A
3	16.9000	XLON	29-Jun-22	09:22:24	0XL2700000000000089GNLO
3	16.9000	XLON	29-Jun-22	09:22:24	0XL2A00000000000089GM6B
17	16.9000	XLON	29-Jun-22	09:22:24	0XL2700000000000089GNLR
81	16.9000	XLON	29-Jun-22	09:22:24	0XL2700000000000089GNLQ
93	16.9000	XLON	29-Jun-22	09:22:24	0XL2700000000000089GNLP
51	16.9000	XLON	29-Jun-22	09:22:24	0XL2700000000000089GNLN
8	16.8950	XLON	29-Jun-22	09:22:25	0XL2100000000000089GMLD
73	16.8950	XLON	29-Jun-22	09:22:25	0XL2100000000000089GMLE
3	16.8950	XLON	29-Jun-22	09:22:25	0XL2700000000000089GNLS
89	16.8900	XLON	29-Jun-22	09:22:25	0XL2400000000000089GOC5
52	16.8900	XLON	29-Jun-22	09:22:25	0XL2700000000000089GNM3
63	16.8900	XLON	29-Jun-22	09:22:25	0XL2100000000000089GMLH
18	16.8900	XLON	29-Jun-22	09:22:25	0XL2700000000000089GNM2
80	16.8900	XLON	29-Jun-22	09:22:25	0XL2A00000000000089GM6D
95	16.8900	XLON	29-Jun-22	09:22:25	0XL2400000000000089GOCR
36	16.8900	XLON	29-Jun-22	09:23:07	0XL2700000000000089GNNL
43	16.8850	XLON	29-Jun-22	09:23:52	0XL2100000000000089GMOF
101	16.8850	XLON	29-Jun-22	09:23:52	0XL2A00000000000089GM9R
4	16.8850	XLON	29-Jun-22	09:23:52	0XL2700000000000089GNPN
109	16.8950	XLON	29-Jun-22	09:24:49	0XL2100000000000089GMQ9
120	16.8950	XLON	29-Jun-22	09:24:49	0XL2100000000000089GMQ8
100	16.8950	XLON	29-Jun-22	09:24:49	0XL2700000000000089GNR8
11	16.8950	XLON	29-Jun-22	09:24:49	0XL2100000000000089GMQB
21	16.8950	XLON	29-Jun-22	09:24:49	0XL2100000000000089GMQA
24	16.8950	XLON	29-Jun-22	09:24:49	0XL2700000000000089GNR9
3	16.8950	XLON	29-Jun-22	09:24:49	0XL2700000000000089GNRA
72	16.8950	XLON	29-Jun-22	09:24:49	0XL2400000000000089GOK6
4	16.8950	XLON	29-Jun-22	09:24:49	0XL2700000000000089GNRB
77	16.8950	XLON	29-Jun-22	09:24:49	0XL2400000000000089GOK8
23	16.8950	XLON	29-Jun-22	09:24:49	0XL2400000000000089GOK7
78	16.9000	XLON	29-Jun-22	09:25:20	0XL2700000000000089GNS5
7	16.9000	XLON	29-Jun-22	09:25:20	0XL2400000000000089GOL7
111	16.9000	XLON	29-Jun-22	09:25:20	0XL2A00000000000089GMCK
129	16.9000	XLON	29-Jun-22	09:25:20	0XL2A00000000000089GMCJ
44	16.9000	XLON	29-Jun-22	09:25:20	0XL2700000000000089GNS4
100	16.9000	XLON	29-Jun-22	09:25:30	0XL2700000000000089GNSK
11	16.9000	XLON	29-Jun-22	09:25:30	0XL2400000000000089GOM2
62	16.9000	XLON	29-Jun-22	09:25:30	0XL2100000000000089GMRC
42	16.9000	XLON	29-Jun-22	09:25:30	0XL2400000000000089GOM3
13	16.9000	XLON	29-Jun-22	09:25:30	0XL2700000000000089GNSJ
23	16.8950	XLON	29-Jun-22	09:25:31	0XL2400000000000089GOM6
111	16.8950	XLON	29-Jun-22	09:25:31	0XL2A00000000000089GMCV
8	16.8950	XLON	29-Jun-22	09:25:31	0XL2100000000000089GMRE
115	16.8950	XLON	29-Jun-22	09:25:31	0XL2400000000000089GOM7
65	16.8950	XLON	29-Jun-22	09:25:31	0XL2100000000000089GMRF
86	16.8950	XLON	29-Jun-22	09:25:31	0XL2700000000000089GNSN
121	16.8950	XLON	29-Jun-22	09:25:31	0XL2100000000000089GMRG
22	16.8950	XLON	29-Jun-22	09:25:31	0XL2100000000000089GMRH
3	16.8950	XLON	29-Jun-22	09:25:31	0XL2700000000000089GNSM
54	16.8950	XLON	29-Jun-22	09:25:31	0XL2700000000000089GNSL
127	16.8950	XLON	29-Jun-22	09:25:31	0XL2400000000000089GOM5
84	16.8950	XLON	29-Jun-22	09:25:31	0XL2400000000000089GOM4
3	16.8950	XLON	29-Jun-22	09:25:31	0XL2700000000000089GNSO
182	16.8900	XLON	29-Jun-22	09:25:32	0XL2A00000000000089GMD1
62	16.8900	XLON	29-Jun-22	09:25:32	0XL2100000000000089GMRM
12	16.8900	XLON	29-Jun-22	09:26:15	0XL2100000000000089GMTF
86	16.8900	XLON	29-Jun-22	09:26:15	0XL2700000000000089GNTM
14	16.8900	XLON	29-Jun-22	09:26:15	0XL2700000000000089GNTO
87	16.8900	XLON	29-Jun-22	09:26:15	0XL2A00000000000089GMDT
53	16.8900	XLON	29-Jun-22	09:26:15	0XL2400000000000089GOO2
120	16.8900	XLON	29-Jun-22	09:26:15	0XL2700000000000089GNTN
65	16.8900	XLON	29-Jun-22	09:26:15	0XL2100000000000089GMTF
3	16.8900	XLON	29-Jun-22	09:26:56	0XL2A00000000000089GMF8
103	16.8900	XLON	29-Jun-22	09:26:56	0XL2100000000000089GMUU
128	16.8900	XLON	29-Jun-22	09:26:56	0XL2400000000000089GOQ3
135	16.8900	XLON	29-Jun-22	09:26:56	0XL2100000000000089GMUS
4	16.8900	XLON	29-Jun-22	09:26:56	0XL2700000000000089GNUU
19	16.8900	XLON	29-Jun-22	09:26:56	0XL2100000000000089GMUT
85	16.8850	XLON	29-Jun-22	09:26:56	0XL2A00000000000089GMFB
23	16.8850	XLON	29-Jun-22	09:26:56	0XL2400000000000089GOQ6
122	16.8850	XLON	29-Jun-22	09:26:56	0XL2400000000000089GOQ5
8	16.8850	XLON	29-Jun-22	09:26:56	0XL2400000000000089GOQ7
46	16.8850	XLON	29-Jun-22	09:26:56	0XL2700000000000089GNV0
75	16.8850	XLON	29-Jun-22	09:26:56	0XL2700000000000089GNUV
2	16.8850	XLON	29-Jun-22	09:26:56	0XL2700000000000089GNV1
116	16.8850	XLON	29-Jun-22	09:26:56	0XL2400000000000089GOQ8
113	16.8850	XLON	29-Jun-22	09:26:56	0XL2A00000000000089GMFA
64	16.8800	XLON	29-Jun-22	09:27:16	0XL2700000000000089GO02
24	16.8800	XLON	29-Jun-22	09:27:16	0XL2400000000000089GOQV
73	16.8950	XLON	29-Jun-22	09:27:58	0XL2400000000000089GOT8
6	16.8950	XLON	29-Jun-22	09:27:58	0XL2400000000000089GOT7
17	16.8950	XLON	29-Jun-22	09:27:58	0XL2100000000000089GN20
118	16.8950	XLON	29-Jun-22	09:27:58	0XL2A00000000000089GMHD
18	16.8950	XLON	29-Jun-22	09:27:58	0XL2700000000000089GO10
43	16.8950	XLON	29-Jun-22	09:27:58	0XL2700000000000089GO11
11	16.9050	XLON	29-Jun-22	09:28:53	0XL2100000000000089GN40
3	16.9050	XLON	29-Jun-22	09:28:53	0XL2700000000000089GO2D
91	16.9050	XLON	29-Jun-22	09:28:53	0XL2A00000000000089GMJC
63	16.9050	XLON	29-Jun-22	09:28:53	0XL2400000000000089GOVB
90	16.9050	XLON	29-Jun-22	09:28:53	0XL2A00000000000089GMJD
128	16.9050	XLON	29-Jun-22	09:28:53	0XL2100000000000089GN41

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
108	16.9050	XLON	29-Jun-22	09:28:53	0XL24000000000089GOVA
25	16.9050	XLON	29-Jun-22	09:28:53	0XL240000000000089GOV9
107	16.9000	XLON	29-Jun-22	09:28:54	0XL240000000000089GOVK
151	16.9000	XLON	29-Jun-22	09:28:54	0XL270000000000089GO2R
102	16.9000	XLON	29-Jun-22	09:28:54	0XL210000000000089GN4D
3	16.9000	XLON	29-Jun-22	09:28:54	0XL270000000000089GO2T
49	16.9000	XLON	29-Jun-22	09:28:54	0XL270000000000089GO2S
75	16.9000	XLON	29-Jun-22	09:28:54	0XL270000000000089GO2Q
95	16.9000	XLON	29-Jun-22	09:28:54	0XL210000000000089GN4C
19	16.9000	XLON	29-Jun-22	09:28:56	0XL210000000000089GN4M
37	16.9000	XLON	29-Jun-22	09:28:56	0XL270000000000089GO39
82	16.9000	XLON	29-Jun-22	09:28:56	0XL2A0000000000089GMJO
6	16.9000	XLON	29-Jun-22	09:28:56	0XL240000000000089GP03
14	16.9000	XLON	29-Jun-22	09:28:56	0XL270000000000089GO38
45	16.9000	XLON	29-Jun-22	09:28:57	0XL270000000000089GO3T
81	16.9050	XLON	29-Jun-22	09:29:09	0XL210000000000089GN5B
93	16.9050	XLON	29-Jun-22	09:29:09	0XL2A0000000000089GMKL
152	16.9050	XLON	29-Jun-22	09:29:09	0XL2A0000000000089GMKM
73	16.9050	XLON	29-Jun-22	09:29:09	0XL240000000000089GP1B
40	16.9050	XLON	29-Jun-22	09:29:09	0XL240000000000089GP1A
130	16.9050	XLON	29-Jun-22	09:29:50	0XL2A0000000000089GMMB
70	16.9050	XLON	29-Jun-22	09:29:50	0XL240000000000089GP37
85	16.9050	XLON	29-Jun-22	09:29:50	0XL210000000000089GN74
8	16.9050	XLON	29-Jun-22	09:29:50	0XL210000000000089GN73
59	16.9050	XLON	29-Jun-22	09:30:09	0XL270000000000089GO7E
13	16.9050	XLON	29-Jun-22	09:30:09	0XL270000000000089GO7D
6	16.9050	XLON	29-Jun-22	09:30:09	0XL240000000000089GP3L
129	16.9050	XLON	29-Jun-22	09:30:09	0XL2A0000000000089GMMR
91	16.9050	XLON	29-Jun-22	09:30:09	0XL240000000000089GP3M
3	16.9050	XLON	29-Jun-22	09:30:09	0XL270000000000089GO7A
27	16.9050	XLON	29-Jun-22	09:30:09	0XL210000000000089GN7I
5	16.9050	XLON	29-Jun-22	09:30:09	0XL270000000000089GO7C
47	16.9050	XLON	29-Jun-22	09:30:09	0XL270000000000089GO7B
71	16.9000	XLON	29-Jun-22	09:30:34	0XL240000000000089GP46
49	16.9000	XLON	29-Jun-22	09:30:34	0XL240000000000089GP47
2	16.9000	XLON	29-Jun-22	09:30:34	0XL270000000000089GO8F
64	16.9000	XLON	29-Jun-22	09:30:34	0XL210000000000089GN87
189	16.9000	XLON	29-Jun-22	09:30:34	0XL240000000000089GP48
7	16.9000	XLON	29-Jun-22	09:30:34	0XL210000000000089GN88
8	16.9000	XLON	29-Jun-22	09:30:34	0XL270000000000089GO8C
76	16.9000	XLON	29-Jun-22	09:30:34	0XL270000000000089GO8E
84	16.9000	XLON	29-Jun-22	09:30:34	0XL270000000000089GO8D
69	16.8950	XLON	29-Jun-22	09:30:34	0XL210000000000089GN8B
64	16.8950	XLON	29-Jun-22	09:30:34	0XL270000000000089GO8G
69	16.8950	XLON	29-Jun-22	09:30:34	0XL210000000000089GN8C
85	16.8950	XLON	29-Jun-22	09:30:34	0XL2A0000000000089GMNH
79	16.8950	XLON	29-Jun-22	09:30:34	0XL270000000000089GO8I
29	16.8950	XLON	29-Jun-22	09:30:34	0XL270000000000089GO8H
13	16.8900	XLON	29-Jun-22	09:30:59	0XL270000000000089GO95
52	16.8900	XLON	29-Jun-22	09:30:59	0XL240000000000089GP55
23	16.8900	XLON	29-Jun-22	09:30:59	0XL240000000000089GP58
109	16.8900	XLON	29-Jun-22	09:30:59	0XL2A0000000000089GMO8
67	16.8900	XLON	29-Jun-22	09:30:59	0XL240000000000089GP59
104	16.8900	XLON	29-Jun-22	09:30:59	0XL210000000000089GN8P
8	16.8900	XLON	29-Jun-22	09:30:59	0XL240000000000089GP5A
3	16.8900	XLON	29-Jun-22	09:30:59	0XL2A0000000000089GMO7
70	16.8850	XLON	29-Jun-22	09:31:32	0XL270000000000089GOAJ
63	16.8850	XLON	29-Jun-22	09:31:32	0XL210000000000089GNA4
24	16.8850	XLON	29-Jun-22	09:31:32	0XL240000000000089GP8B
8	16.8850	XLON	29-Jun-22	09:31:32	0XL240000000000089GP8A
7	16.8850	XLON	29-Jun-22	09:31:32	0XL210000000000089GNA5
86	16.8850	XLON	29-Jun-22	09:31:32	0XL2A0000000000089GMPK
21	16.8850	XLON	29-Jun-22	09:31:39	0XL210000000000089GNAH
34	16.8800	XLON	29-Jun-22	09:32:06	0XL270000000000089GOBG
46	16.8800	XLON	29-Jun-22	09:32:06	0XL240000000000089GP98
142	16.8800	XLON	29-Jun-22	09:32:06	0XL2A0000000000089GMQL
139	16.8800	XLON	29-Jun-22	09:32:06	0XL210000000000089GNBL
80	16.8800	XLON	29-Jun-22	09:32:06	0XL240000000000089GP96
60	16.8800	XLON	29-Jun-22	09:32:06	0XL240000000000089GP95
95	16.8800	XLON	29-Jun-22	09:32:06	0XL210000000000089GNBK
117	16.8800	XLON	29-Jun-22	09:32:06	0XL240000000000089GP97
86	16.8800	XLON	29-Jun-22	09:32:06	0XL270000000000089GOBF
76	16.8800	XLON	29-Jun-22	09:32:06	0XL270000000000089GOBH
108	16.8800	XLON	29-Jun-22	09:32:06	0XL2A0000000000089GMQM
11	16.8800	XLON	29-Jun-22	09:32:07	0XL270000000000089GOBK
59	16.8850	XLON	29-Jun-22	09:32:59	0XL270000000000089GODE
3	16.8850	XLON	29-Jun-22	09:32:59	0XL270000000000089GODD
23	16.8850	XLON	29-Jun-22	09:32:59	0XL240000000000089GPB1
61	16.8850	XLON	29-Jun-22	09:32:59	0XL270000000000089GODG
83	16.8850	XLON	29-Jun-22	09:32:59	0XL2A0000000000089GMS4
86	16.8850	XLON	29-Jun-22	09:32:59	0XL240000000000089GPB3
103	16.8850	XLON	29-Jun-22	09:32:59	0XL240000000000089GPB2
8	16.8850	XLON	29-Jun-22	09:32:59	0XL240000000000089GPB4
31	16.8850	XLON	29-Jun-22	09:32:59	0XL270000000000089GODC
12	16.8850	XLON	29-Jun-22	09:32:59	0XL210000000000089GNDR
2	16.8850	XLON	29-Jun-22	09:32:59	0XL270000000000089GODF
77	16.8800	XLON	29-Jun-22	09:33:22	0XL270000000000089GOE3
3	16.8800	XLON	29-Jun-22	09:33:22	0XL270000000000089GOE2
93	16.8800	XLON	29-Jun-22	09:33:22	0XL210000000000089GNEB
23	16.8800	XLON	29-Jun-22	09:33:22	0XL210000000000089GNEC
67	16.8800	XLON	29-Jun-22	09:33:22	0XL210000000000089GNED
95	16.8800	XLON	29-Jun-22	09:33:22	0XL270000000000089GOE0
13	16.8800	XLON	29-Jun-22	09:33:22	0XL270000000000089GOE1
71	16.8750	XLON	29-Jun-22	09:33:26	0XL210000000000089GNEJ
55	16.8750	XLON	29-Jun-22	09:34:19	0XL2A0000000000089GMU0
83	16.8750	XLON	29-Jun-22	09:34:19	0XL2A0000000000089GMU1
27	16.8750	XLON	29-Jun-22	09:34:19	0XL240000000000089GPDQ
6	16.8850	XLON	29-Jun-22	09:35:47	0XL240000000000089GPG0
83	16.8850	XLON	29-Jun-22	09:35:47	0XL240000000000089GPFU
87	16.8850	XLON	29-Jun-22	09:35:47	0XL210000000000089GNIL
176	16.8850	XLON	29-Jun-22	09:35:47	0XL240000000000089GPG3
12	16.8850	XLON	29-Jun-22	09:35:47	0XL210000000000089GNIM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
82	16.8850	XLON	29-Jun-22	09:35:47	0XL210000000000089GNIK
21	16.8850	XLON	29-Jun-22	09:35:47	0XL210000000000089GNIJ
48	16.8850	XLON	29-Jun-22	09:35:47	0XL210000000000089GNIN
22	16.8850	XLON	29-Jun-22	09:35:47	0XL270000000000089GOI8
58	16.8850	XLON	29-Jun-22	09:35:47	0XL240000000000089GPG4
5	16.8850	XLON	29-Jun-22	09:35:47	0XL270000000000089GOIA
93	16.8850	XLON	29-Jun-22	09:35:47	0XL2A0000000000089GN05
30	16.8850	XLON	29-Jun-22	09:35:47	0XL240000000000089GPG5
144	16.8850	XLON	29-Jun-22	09:35:47	0XL270000000000089GOI5
3	16.8850	XLON	29-Jun-22	09:35:47	0XL270000000000089GOI9
69	16.8850	XLON	29-Jun-22	09:35:47	0XL240000000000089GPFV
196	16.8850	XLON	29-Jun-22	09:35:47	0XL270000000000089GOI6
114	16.8850	XLON	29-Jun-22	09:35:47	0XL2A0000000000089GN07
21	16.8850	XLON	29-Jun-22	09:35:47	0XL240000000000089GPG2
36	16.8850	XLON	29-Jun-22	09:35:47	0XL270000000000089GOI7
50	16.8850	XLON	29-Jun-22	09:35:47	0XL270000000000089GOIB
111	16.8850	XLON	29-Jun-22	09:35:47	0XL2A0000000000089GN06
64	16.8850	XLON	29-Jun-22	09:35:47	0XL210000000000089GNIO
23	16.8750	XLON	29-Jun-22	09:36:37	0XL270000000000089GOJN
108	16.8750	XLON	29-Jun-22	09:36:37	0XL2A0000000000089GN1T
3	16.8750	XLON	29-Jun-22	09:36:37	0XL270000000000089GOJO
158	16.8750	XLON	29-Jun-22	09:36:37	0XL240000000000089GPHV
6	16.8750	XLON	29-Jun-22	09:36:37	0XL240000000000089GPHU
25	16.8750	XLON	29-Jun-22	09:36:37	0XL210000000000089GNK5
2	16.8750	XLON	29-Jun-22	09:36:37	0XL2A0000000000089GN1Q
173	16.8750	XLON	29-Jun-22	09:36:37	0XL2A0000000000089GN1R
118	16.8750	XLON	29-Jun-22	09:36:37	0XL270000000000089GOJM
95	16.8750	XLON	29-Jun-22	09:36:37	0XL270000000000089GOJP
33	16.8750	XLON	29-Jun-22	09:36:37	0XL270000000000089GOJQ
12	16.8750	XLON	29-Jun-22	09:36:37	0XL210000000000089GNK4
110	16.8750	XLON	29-Jun-22	09:36:37	0XL210000000000089GNK3
107	16.8750	XLON	29-Jun-22	09:36:37	0XL2A0000000000089GN1S
76	16.8750	XLON	29-Jun-22	09:36:37	0XL240000000000089GPHS
71	16.8750	XLON	29-Jun-22	09:36:37	0XL240000000000089GPHT
3	16.8750	XLON	29-Jun-22	09:36:37	0XL270000000000089GOJL
122	16.8700	XLON	29-Jun-22	09:36:37	0XL210000000000089GNK6
24	16.8650	XLON	29-Jun-22	09:36:40	0XL240000000000089GPIB
24	16.8750	XLON	29-Jun-22	09:37:21	0XL240000000000089GPKD
5	16.8750	XLON	29-Jun-22	09:37:45	0XL240000000000089GPLC
2	16.8750	XLON	29-Jun-22	09:37:45	0XL270000000000089GON0
41	16.8750	XLON	29-Jun-22	09:37:45	0XL270000000000089GON2
63	16.8750	XLON	29-Jun-22	09:37:45	0XL270000000000089GON1
87	16.8750	XLON	29-Jun-22	09:37:45	0XL2A0000000000089GN5E
91	16.8750	XLON	29-Jun-22	09:37:45	0XL210000000000089GNND
78	16.8750	XLON	29-Jun-22	09:37:45	0XL240000000000089GPLA
47	16.8750	XLON	29-Jun-22	09:37:45	0XL240000000000089GPL9
126	16.8750	XLON	29-Jun-22	09:37:45	0XL210000000000089GNNE
30	16.8750	XLON	29-Jun-22	09:37:45	0XL240000000000089GPLB
13	16.8800	XLON	29-Jun-22	09:39:54	0XL210000000000089GNQI
97	16.8800	XLON	29-Jun-22	09:39:54	0XL2A0000000000089GN8F
31	16.8800	XLON	29-Jun-22	09:39:54	0XL210000000000089GNQJ
39	16.8800	XLON	29-Jun-22	09:39:54	0XL240000000000089GPP4
132	16.8800	XLON	29-Jun-22	09:39:54	0XL2A0000000000089GN8G
123	16.8800	XLON	29-Jun-22	09:39:54	0XL210000000000089GNQG
118	16.8800	XLON	29-Jun-22	09:39:54	0XL210000000000089GNQH
3	16.8800	XLON	29-Jun-22	09:39:54	0XL270000000000089GOR6
33	16.8800	XLON	29-Jun-22	09:39:54	0XL270000000000089GOR8
147	16.8800	XLON	29-Jun-22	09:39:54	0XL270000000000089GOR7
169	16.8800	XLON	29-Jun-22	09:39:54	0XL270000000000089GOR9
76	16.8800	XLON	29-Jun-22	09:39:54	0XL2A0000000000089GN8H
52	16.8800	XLON	29-Jun-22	09:39:54	0XL240000000000089GPP5
11	16.8800	XLON	29-Jun-22	09:40:28	0XL210000000000089GNRT
116	16.8800	XLON	29-Jun-22	09:40:28	0XL240000000000089GPQD
100	16.8800	XLON	29-Jun-22	09:40:28	0XL240000000000089GPQC
73	16.8800	XLON	29-Jun-22	09:40:28	0XL240000000000089GPQE
7	16.8800	XLON	29-Jun-22	09:40:28	0XL270000000000089GOSE
2	16.8800	XLON	29-Jun-22	09:40:28	0XL2A0000000000089GN9I
26	16.8800	XLON	29-Jun-22	09:40:28	0XL240000000000089GPQF
54	16.8800	XLON	29-Jun-22	09:40:28	0XL270000000000089GOSF
59	16.8750	XLON	29-Jun-22	09:41:10	0XL240000000000089GPRS
17	16.8750	XLON	29-Jun-22	09:41:10	0XL270000000000089GOTN
74	16.8750	XLON	29-Jun-22	09:41:10	0XL240000000000089GPRT
121	16.8750	XLON	29-Jun-22	09:41:10	0XL2A0000000000089GNB7
157	16.8750	XLON	29-Jun-22	09:41:10	0XL2A0000000000089GNB8
51	16.8750	XLON	29-Jun-22	09:41:10	0XL270000000000089GOTO
46	16.8750	XLON	29-Jun-22	09:41:10	0XL270000000000089GOTP
77	16.8750	XLON	29-Jun-22	09:41:10	0XL210000000000089GNSV
85	16.8750	XLON	29-Jun-22	09:41:10	0XL270000000000089GOTQ
6	16.8750	XLON	29-Jun-22	09:41:10	0XL240000000000089GPRV
97	16.8750	XLON	29-Jun-22	09:41:10	0XL2A0000000000089GNB6
17	16.8750	XLON	29-Jun-22	09:41:10	0XL210000000000089GNT0
139	16.8750	XLON	29-Jun-22	09:41:10	0XL270000000000089GOTR
66	16.8750	XLON	29-Jun-22	09:41:10	0XL210000000000089GNT1
90	16.8750	XLON	29-Jun-22	09:41:10	0XL240000000000089GPS0
23	16.8750	XLON	29-Jun-22	09:41:10	0XL240000000000089GPRU
34	16.8700	XLON	29-Jun-22	09:41:59	0XL210000000000089GNUMC
123	16.8700	XLON	29-Jun-22	09:41:59	0XL210000000000089GNUG
122	16.8700	XLON	29-Jun-22	09:41:59	0XL2A0000000000089GNCR
43	16.8700	XLON	29-Jun-22	09:41:59	0XL240000000000089GPTH
87	16.8700	XLON	29-Jun-22	09:41:59	0XL240000000000089GPTI
90	16.8700	XLON	29-Jun-22	09:41:59	0XL240000000000089GPTJ
46	16.8700	XLON	29-Jun-22	09:41:59	0XL210000000000089GNUD
23	16.8700	XLON	29-Jun-22	09:41:59	0XL210000000000089GNUF
86	16.8700	XLON	29-Jun-22	09:41:59	0XL210000000000089GNUE
3	16.8700	XLON	29-Jun-22	09:41:59	0XL270000000000089GOVO
53	16.8700	XLON	29-Jun-22	09:41:59	0XL240000000000089GPTG
46	16.8700	XLON	29-Jun-22	09:41:59	0XL270000000000089GOVP
135	16.8700	XLON	29-Jun-22	09:41:59	0XL270000000000089GOVQ
7	16.8650	XLON	29-Jun-22	09:41:59	0XL240000000000089GPTL
18	16.8650	XLON	29-Jun-22	09:41:59	0XL270000000000089GOVR
72	16.8650	XLON	29-Jun-22	09:42:01	0XL2A0000000000089GNCT
3	16.8650	XLON	29-Jun-22	09:42:01	0XL270000000000089GP00

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
80	16.8650	XLON	29-Jun-22	09:42:01	0XL2A0000000000089GNCU
9	16.8650	XLON	29-Jun-22	09:42:01	0XL2A00000000000089GNCV
13	16.8650	XLON	29-Jun-22	09:42:01	0XL210000000000089GNUK
6	16.8650	XLON	29-Jun-22	09:42:01	0XL240000000000089GPTP
5	16.8650	XLON	29-Jun-22	09:42:01	0XL270000000000089GOVU
70	16.8650	XLON	29-Jun-22	09:42:01	0XL240000000000089GPTQ
85	16.8650	XLON	29-Jun-22	09:42:01	0XL210000000000089GNUL
14	16.8650	XLON	29-Jun-22	09:42:01	0XL270000000000089GOVV
48	16.8750	XLON	29-Jun-22	09:42:45	0XL270000000000089GP23
86	16.8700	XLON	29-Jun-22	09:42:45	0XL240000000000089GPVF
71	16.8700	XLON	29-Jun-22	09:42:57	0XL240000000000089GPVN
100	16.8700	XLON	29-Jun-22	09:42:57	0XL2A0000000000089GNFO
63	16.8700	XLON	29-Jun-22	09:42:57	0XL210000000000089GOOT
46	16.8700	XLON	29-Jun-22	09:42:57	0XL270000000000089GP2F
67	16.8700	XLON	29-Jun-22	09:42:57	0XL240000000000089GPVO
61	16.8650	XLON	29-Jun-22	09:43:00	0XL240000000000089GPVT
20	16.8650	XLON	29-Jun-22	09:43:00	0XL270000000000089GP2L
86	16.8650	XLON	29-Jun-22	09:43:00	0XL210000000000089GO16
81	16.8650	XLON	29-Jun-22	09:43:00	0XL270000000000089GP2N
2	16.8700	XLON	29-Jun-22	09:44:47	0XL270000000000089GP5F
3	16.8700	XLON	29-Jun-22	09:44:47	0XL2A0000000000089GNID
68	16.8700	XLON	29-Jun-22	09:44:47	0XL270000000000089GP5G
5	16.8700	XLON	29-Jun-22	09:44:47	0XL270000000000089GP5E
95	16.8700	XLON	29-Jun-22	09:45:22	0XL240000000000089GQ3L
99	16.8700	XLON	29-Jun-22	09:45:22	0XL210000000000089GO4U
21	16.8700	XLON	29-Jun-22	09:45:22	0XL210000000000089GO4V
82	16.8700	XLON	29-Jun-22	09:45:22	0XL210000000000089GO50
110	16.8700	XLON	29-Jun-22	09:45:22	0XL2A0000000000089GNJK
101	16.8700	XLON	29-Jun-22	09:45:22	0XL2A0000000000089GNJL
99	16.8700	XLON	29-Jun-22	09:45:22	0XL270000000000089GP6C
12	16.8700	XLON	29-Jun-22	09:45:22	0XL270000000000089GP6B
56	16.8650	XLON	29-Jun-22	09:45:22	0XL270000000000089GP6D
6	16.8650	XLON	29-Jun-22	09:45:22	0XL240000000000089GQ3M
43	16.8650	XLON	29-Jun-22	09:45:22	0XL240000000000089GQ3N
90	16.8650	XLON	29-Jun-22	09:45:22	0XL240000000000089GQ3R
132	16.8650	XLON	29-Jun-22	09:45:22	0XL270000000000089GP6F
94	16.8650	XLON	29-Jun-22	09:45:22	0XL240000000000089GQ3O
104	16.8650	XLON	29-Jun-22	09:45:22	0XL240000000000089GQ3Q
49	16.8650	XLON	29-Jun-22	09:45:22	0XL240000000000089GQ3P
83	16.8650	XLON	29-Jun-22	09:45:22	0XL2A0000000000089GNJO
108	16.8650	XLON	29-Jun-22	09:45:22	0XL2A0000000000089GNJM
8	16.8650	XLON	29-Jun-22	09:45:22	0XL210000000000089GO52
19	16.8650	XLON	29-Jun-22	09:45:22	0XL210000000000089GO51
71	16.8650	XLON	29-Jun-22	09:45:22	0XL270000000000089GP6E
72	16.8650	XLON	29-Jun-22	09:45:22	0XL210000000000089GO55
94	16.8650	XLON	29-Jun-22	09:45:22	0XL2A0000000000089GNJN
93	16.8650	XLON	29-Jun-22	09:45:22	0XL210000000000089GO53
79	16.8650	XLON	29-Jun-22	09:45:22	0XL210000000000089GO54
7	16.8650	XLON	29-Jun-22	09:45:22	0XL240000000000089GQ3T
49	16.8650	XLON	29-Jun-22	09:45:22	0XL240000000000089GQ3U
162	16.8600	XLON	29-Jun-22	09:45:49	0XL210000000000089GO50
126	16.8600	XLON	29-Jun-22	09:46:20	0XL270000000000089GP90
723	16.8600	XLON	29-Jun-22	09:46:20	0XL210000000000089GO70
86	16.8600	XLON	29-Jun-22	09:46:20	0XL210000000000089GO73
62	16.8600	XLON	29-Jun-22	09:46:20	0XL210000000000089GO74
118	16.8600	XLON	29-Jun-22	09:46:20	0XL2A0000000000089GNM7
79	16.8600	XLON	29-Jun-22	09:46:20	0XL240000000000089GQ6M
86	16.8600	XLON	29-Jun-22	09:46:20	0XL2A0000000000089GNM8
10	16.8600	XLON	29-Jun-22	09:46:20	0XL210000000000089GO71
46	16.8600	XLON	29-Jun-22	09:46:20	0XL270000000000089GP93
3	16.8600	XLON	29-Jun-22	09:46:20	0XL270000000000089GP96
103	16.8600	XLON	29-Jun-22	09:46:20	0XL270000000000089GP95
72	16.8600	XLON	29-Jun-22	09:46:20	0XL240000000000089GQ6N
101	16.8600	XLON	29-Jun-22	09:46:20	0XL2A0000000000089GNM9
54	16.8600	XLON	29-Jun-22	09:46:20	0XL240000000000089GQ6P
9	16.8600	XLON	29-Jun-22	09:46:20	0XL240000000000089GQ6O
160	16.8600	XLON	29-Jun-22	09:46:20	0XL240000000000089GQ6Q
14	16.8600	XLON	29-Jun-22	09:46:20	0XL270000000000089GP92
105	16.8600	XLON	29-Jun-22	09:46:35	0XL210000000000089GO7V
12	16.8600	XLON	29-Jun-22	09:46:35	0XL210000000000089GO80
74	16.8600	XLON	29-Jun-22	09:46:35	0XL240000000000089GQ7L
90	16.8600	XLON	29-Jun-22	09:46:35	0XL210000000000089GO81
54	16.8600	XLON	29-Jun-22	09:46:35	0XL270000000000089GP9V
79	16.8600	XLON	29-Jun-22	09:46:35	0XL240000000000089GQ7M
40	16.8600	XLON	29-Jun-22	09:46:35	0XL240000000000089GQ7N
2	16.8600	XLON	29-Jun-22	09:46:35	0XL270000000000089GPA1
20	16.8600	XLON	29-Jun-22	09:46:35	0XL270000000000089GPA2
4	16.8600	XLON	29-Jun-22	09:46:35	0XL270000000000089GPA0
121	16.8600	XLON	29-Jun-22	09:46:35	0XL2A0000000000089GNN0
26	16.8600	XLON	29-Jun-22	09:46:35	0XL210000000000089GO82
67	16.8600	XLON	29-Jun-22	09:46:37	0XL210000000000089GO8E
129	16.8600	XLON	29-Jun-22	09:47:19	0XL270000000000089GPC5
56	16.8600	XLON	29-Jun-22	09:47:19	0XL240000000000089GQ9N
90	16.8600	XLON	29-Jun-22	09:47:19	0XL210000000000089GO9S
64	16.8600	XLON	29-Jun-22	09:47:19	0XL210000000000089GO9Q
48	16.8600	XLON	29-Jun-22	09:47:19	0XL210000000000089GO9R
49	16.8600	XLON	29-Jun-22	09:47:19	0XL240000000000089GQ9M
94	16.8600	XLON	29-Jun-22	09:47:19	0XL2A0000000000089GNP1
86	16.8650	XLON	29-Jun-22	09:48:45	0XL2A0000000000089GNSM
36	16.8650	XLON	29-Jun-22	09:48:45	0XL240000000000089GQBV
88	16.8650	XLON	29-Jun-22	09:48:45	0XL210000000000089GOBT
50	16.8650	XLON	29-Jun-22	09:48:45	0XL270000000000089GPED
114	16.8650	XLON	29-Jun-22	09:48:45	0XL2A0000000000089GNSN
50	16.8650	XLON	29-Jun-22	09:48:45	0XL240000000000089GQCO
3	16.8650	XLON	29-Jun-22	09:48:45	0XL2A0000000000089GNSO
95	16.8650	XLON	29-Jun-22	09:48:45	0XL210000000000089GOCO
21	16.8650	XLON	29-Jun-22	09:48:45	0XL270000000000089GPEC
52	16.8650	XLON	29-Jun-22	09:48:45	0XL240000000000089GQBT
67	16.8650	XLON	29-Jun-22	09:48:45	0XL240000000000089GQBU
84	16.8650	XLON	29-Jun-22	09:48:45	0XL2A0000000000089GNSL
82	16.8650	XLON	29-Jun-22	09:48:45	0XL210000000000089GOBU
12	16.8650	XLON	29-Jun-22	09:48:45	0XL210000000000089GOBV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
90	16.8650	XLON	29-Jun-22	09:50:00	0XL210000000000089GODN
79	16.8650	XLON	29-Jun-22	09:50:00	0XL240000000000089GQE3
54	16.8650	XLON	29-Jun-22	09:50:00	0XL240000000000089GQE4
91	16.8650	XLON	29-Jun-22	09:50:00	0XL2A0000000000089GNV2
137	16.8650	XLON	29-Jun-22	09:50:00	0XL2A0000000000089GNV0
60	16.8600	XLON	29-Jun-22	09:50:02	0XL210000000000089GODP
85	16.8600	XLON	29-Jun-22	09:50:02	0XL2A0000000000089GNV5
110	16.8600	XLON	29-Jun-22	09:50:02	0XL210000000000089GODO
3	16.8600	XLON	29-Jun-22	09:50:02	0XL270000000000089GPGC
61	16.8600	XLON	29-Jun-22	09:50:02	0XL270000000000089GPGD
18	16.8550	XLON	29-Jun-22	09:51:07	0XL270000000000089GPIE
148	16.8550	XLON	29-Jun-22	09:51:07	0XL240000000000089GQG2
7	16.8550	XLON	29-Jun-22	09:51:07	0XL240000000000089GQG3
145	16.8550	XLON	29-Jun-22	09:51:07	0XL270000000000089GPIG
3	16.8550	XLON	29-Jun-22	09:51:07	0XL270000000000089GPIF
78	16.8550	XLON	29-Jun-22	09:51:07	0XL240000000000089GQFV
2	16.8550	XLON	29-Jun-22	09:51:07	0XL270000000000089GPIH
63	16.8550	XLON	29-Jun-22	09:51:07	0XL240000000000089GQGO
62	16.8550	XLON	29-Jun-22	09:51:07	0XL210000000000089GOFT
8	16.8550	XLON	29-Jun-22	09:51:07	0XL210000000000089GOFU
7	16.8550	XLON	29-Jun-22	09:51:07	0XL270000000000089GPIC
71	16.8550	XLON	29-Jun-22	09:51:07	0XL270000000000089GPII
165	16.8550	XLON	29-Jun-22	09:51:07	0XL270000000000089GPID
23	16.8550	XLON	29-Jun-22	09:51:07	0XL240000000000089GQG1
51	16.8550	XLON	29-Jun-22	09:51:07	0XL270000000000089GPIB
89	16.8550	XLON	29-Jun-22	09:51:07	0XL210000000000089GOFR
31	16.8550	XLON	29-Jun-22	09:51:07	0XL210000000000089GOF5
35	16.8650	XLON	29-Jun-22	09:52:19	0XL240000000000089GQIQ
14	16.8650	XLON	29-Jun-22	09:52:19	0XL270000000000089GPKL
137	16.8650	XLON	29-Jun-22	09:52:19	0XL2A0000000000089GO3U
82	16.8650	XLON	29-Jun-22	09:52:19	0XL240000000000089GQIP
17	16.8650	XLON	29-Jun-22	09:52:19	0XL210000000000089GOHQ
7	16.8700	XLON	29-Jun-22	09:54:36	0XL270000000000089GPOK
190	16.8700	XLON	29-Jun-22	09:54:36	0XL270000000000089GPOL
17	16.8700	XLON	29-Jun-22	09:54:36	0XL270000000000089GPOQ
39	16.8700	XLON	29-Jun-22	09:54:36	0XL2A0000000000089GO7T
4	16.8700	XLON	29-Jun-22	09:54:36	0XL270000000000089GPON
81	16.8700	XLON	29-Jun-22	09:54:36	0XL270000000000089GPOO
64	16.8700	XLON	29-Jun-22	09:54:36	0XL240000000000089GQO8
63	16.8700	XLON	29-Jun-22	09:54:36	0XL210000000000089GOLR
125	16.8700	XLON	29-Jun-22	09:54:36	0XL2A0000000000089GO7S
32	16.8700	XLON	29-Jun-22	09:54:36	0XL240000000000089GQOA
8	16.8700	XLON	29-Jun-22	09:54:36	0XL240000000000089GQO9
92	16.8700	XLON	29-Jun-22	09:54:36	0XL240000000000089GQOC
94	16.8700	XLON	29-Jun-22	09:54:36	0XL240000000000089GQOB
12	16.8700	XLON	29-Jun-22	09:54:36	0XL210000000000089GOLQ
125	16.8700	XLON	29-Jun-22	09:54:36	0XL210000000000089GOLP
171	16.8700	XLON	29-Jun-22	09:54:36	0XL210000000000089GOLO
51	16.8700	XLON	29-Jun-22	09:54:36	0XL2A0000000000089GO7U
78	16.8700	XLON	29-Jun-22	09:54:36	0XL270000000000089GPOP
38	16.8700	XLON	29-Jun-22	09:54:36	0XL270000000000089GPOM
75	16.8650	XLON	29-Jun-22	09:54:38	0XL240000000000089GQOH
111	16.8650	XLON	29-Jun-22	09:54:38	0XL210000000000089GOLV
30	16.8650	XLON	29-Jun-22	09:54:38	0XL240000000000089GQOK
109	16.8650	XLON	29-Jun-22	09:54:38	0XL2A0000000000089GO81
126	16.8650	XLON	29-Jun-22	09:54:38	0XL240000000000089GQOI
58	16.8650	XLON	29-Jun-22	09:54:38	0XL240000000000089GQOJ
34	16.8650	XLON	29-Jun-22	09:54:38	0XL210000000000089GOLU
91	16.8600	XLON	29-Jun-22	09:54:39	0XL270000000000089GPOU
40	16.8600	XLON	29-Jun-22	09:54:39	0XL210000000000089GOM0
41	16.8600	XLON	29-Jun-22	09:54:39	0XL270000000000089GPOV
11	16.8600	XLON	29-Jun-22	09:54:39	0XL240000000000089GQOO
125	16.8600	XLON	29-Jun-22	09:54:39	0XL240000000000089GQON
103	16.8550	XLON	29-Jun-22	09:54:39	0XL2A0000000000089GO86
101	16.8550	XLON	29-Jun-22	09:54:39	0XL240000000000089GQOU
61	16.8550	XLON	29-Jun-22	09:54:39	0XL240000000000089GQOV
5	16.8500	XLON	29-Jun-22	09:54:40	0XL210000000000089GOML
86	16.8500	XLON	29-Jun-22	09:54:40	0XL210000000000089GOMM
59	16.8500	XLON	29-Jun-22	09:54:40	0XL210000000000089GOMN
8	16.8500	XLON	29-Jun-22	09:54:40	0XL210000000000089GOMO
43	16.8650	XLON	29-Jun-22	09:55:09	0XL240000000000089GQSR
61	16.8650	XLON	29-Jun-22	09:55:09	0XL240000000000089GQSS
139	16.8650	XLON	29-Jun-22	09:55:09	0XL240000000000089GQSP
6	16.8650	XLON	29-Jun-22	09:55:09	0XL240000000000089GQSQ
7	16.8650	XLON	29-Jun-22	09:55:09	0XL210000000000089GOPT
90	16.8650	XLON	29-Jun-22	09:55:09	0XL240000000000089GQSO
3	16.8650	XLON	29-Jun-22	09:55:09	0XL270000000000089GPTC
14	16.8650	XLON	29-Jun-22	09:55:09	0XL270000000000089GPTB
141	16.8650	XLON	29-Jun-22	09:55:09	0XL270000000000089GPT7
132	16.8650	XLON	29-Jun-22	09:55:09	0XL270000000000089GPT9
59	16.8650	XLON	29-Jun-22	09:55:09	0XL270000000000089GPT8
110	16.8650	XLON	29-Jun-22	09:55:09	0XL2A0000000000089GOC9
5	16.8650	XLON	29-Jun-22	09:55:09	0XL270000000000089GPT6
27	16.8650	XLON	29-Jun-22	09:55:09	0XL210000000000089GOPS
3	16.8650	XLON	29-Jun-22	09:55:09	0XL2A0000000000089GOC7
95	16.8650	XLON	29-Jun-22	09:55:09	0XL2A0000000000089GOC6
71	16.8650	XLON	29-Jun-22	09:55:09	0XL210000000000089GOPR
62	16.8650	XLON	29-Jun-22	09:55:09	0XL270000000000089GPT5
135	16.8650	XLON	29-Jun-22	09:55:09	0XL2A0000000000089GOC8
97	16.8600	XLON	29-Jun-22	09:55:24	0XL210000000000089GOQA
78	16.8600	XLON	29-Jun-22	09:55:24	0XL240000000000089GQTI
58	16.8600	XLON	29-Jun-22	09:55:24	0XL240000000000089GQTH
64	16.8550	XLON	29-Jun-22	09:55:37	0XL210000000000089GQOK
80	16.8550	XLON	29-Jun-22	09:55:37	0XL240000000000089GQTU
3	16.8550	XLON	29-Jun-22	09:55:37	0XL270000000000089GPUD
72	16.8550	XLON	29-Jun-22	09:55:37	0XL210000000000089GOQL
49	16.8400	XLON	29-Jun-22	09:55:43	0XL240000000000089GQUB
16	16.8400	XLON	29-Jun-22	09:55:43	0XL270000000000089GPUU
30	16.8400	XLON	29-Jun-22	09:55:43	0XL210000000000089GOQV
64	16.8400	XLON	29-Jun-22	09:55:43	0XL210000000000089GOQU
49	16.8350	XLON	29-Jun-22	09:55:49	0XL270000000000089GPV4
7	16.8350	XLON	29-Jun-22	09:55:49	0XL240000000000089GQUJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
93	16.8350	XLON	29-Jun-22	09:55:49	0XL2A0000000000089GODP
36	16.8350	XLON	29-Jun-22	09:55:49	0XL270000000000089GPV5
137	16.8400	XLON	29-Jun-22	09:56:24	0XL2A0000000000089GOF0
57	16.8400	XLON	29-Jun-22	09:56:24	0XL210000000000089GOSD
9	16.8400	XLON	29-Jun-22	09:56:24	0XL210000000000089GOSC
66	16.8350	XLON	29-Jun-22	09:56:26	0XL240000000000089GR0B
23	16.8350	XLON	29-Jun-22	09:56:57	0XL240000000000089GR16
78	16.8350	XLON	29-Jun-22	09:56:57	0XL210000000000089GOTL
55	16.8300	XLON	29-Jun-22	09:57:10	0XL270000000000089GQ23
67	16.8300	XLON	29-Jun-22	09:57:10	0XL270000000000089GQ24
3	16.8300	XLON	29-Jun-22	09:57:10	0XL270000000000089GQ20
137	16.8300	XLON	29-Jun-22	09:57:10	0XL2A0000000000089GOGT
88	16.8300	XLON	29-Jun-22	09:57:10	0XL270000000000089GQ1V
83	16.8300	XLON	29-Jun-22	09:57:10	0XL210000000000089GOU8
81	16.8300	XLON	29-Jun-22	09:57:10	0XL2A0000000000089GOGS
8	16.8300	XLON	29-Jun-22	09:57:10	0XL210000000000089GOU7
80	16.8300	XLON	29-Jun-22	09:57:10	0XL270000000000089GQ21
3	16.8300	XLON	29-Jun-22	09:57:10	0XL270000000000089GQ22
96	16.8300	XLON	29-Jun-22	09:57:10	0XL240000000000089GR1O
59	16.8300	XLON	29-Jun-22	09:57:10	0XL240000000000089GR1P
91	16.8300	XLON	29-Jun-22	09:57:10	0XL240000000000089GR1N
7	16.8250	XLON	29-Jun-22	09:57:41	0XL240000000000089GR2K
98	16.8250	XLON	29-Jun-22	09:57:41	0XL270000000000089GQ34
67	16.8250	XLON	29-Jun-22	09:57:41	0XL240000000000089GR2J
92	16.8250	XLON	29-Jun-22	09:57:41	0XL240000000000089GR2I
14	16.8250	XLON	29-Jun-22	09:57:41	0XL270000000000089GQ32
81	16.8250	XLON	29-Jun-22	09:57:41	0XL2A0000000000089GOHU
81	16.8250	XLON	29-Jun-22	09:57:41	0XL270000000000089GQ33
99	16.8250	XLON	29-Jun-22	09:57:41	0XL240000000000089GR2L
10	16.8250	XLON	29-Jun-22	09:57:41	0XL210000000000089GOVD
959	16.8200	XLON	29-Jun-22	09:57:46	0XL2A0000000000089GOI4
3	16.8650	XLON	29-Jun-22	10:01:35	0XL2A0000000000089GOR1
4	16.8650	XLON	29-Jun-22	10:01:35	0XL270000000000089GQA0
79	16.8650	XLON	29-Jun-22	10:01:35	0XL240000000000089GRBJ
37	16.8650	XLON	29-Jun-22	10:01:35	0XL240000000000089GRBI
41	16.8650	XLON	29-Jun-22	10:01:35	0XL270000000000089GQA2
6	16.8650	XLON	29-Jun-22	10:01:35	0XL240000000000089GRBH
2	16.8650	XLON	29-Jun-22	10:01:35	0XL270000000000089GQA1
12	16.8650	XLON	29-Jun-22	10:01:35	0XL210000000000089GP78
94	16.8650	XLON	29-Jun-22	10:01:35	0XL210000000000089GP79
76	16.8650	XLON	29-Jun-22	10:01:35	0XL270000000000089GQA3
103	16.8650	XLON	29-Jun-22	10:01:35	0XL2A0000000000089GOR2
7	16.8650	XLON	29-Jun-22	10:01:35	0XL270000000000089GQA4
7	16.8650	XLON	29-Jun-22	10:01:36	0XL210000000000089GP7A
77	16.8650	XLON	29-Jun-22	10:01:36	0XL240000000000089GRBN
35	16.8650	XLON	29-Jun-22	10:01:36	0XL270000000000089GQA9
12	16.8650	XLON	29-Jun-22	10:01:36	0XL240000000000089GRBM
9	16.8650	XLON	29-Jun-22	10:02:04	0XL210000000000089GP85
42	16.8650	XLON	29-Jun-22	10:02:04	0XL210000000000089GP84
85	16.8650	XLON	29-Jun-22	10:02:04	0XL240000000000089GRCP
6	16.8650	XLON	29-Jun-22	10:02:04	0XL270000000000089GQBA
83	16.8650	XLON	29-Jun-22	10:02:12	0XL270000000000089GQBK
76	16.8650	XLON	29-Jun-22	10:02:12	0XL210000000000089GP89
41	16.8650	XLON	29-Jun-22	10:02:12	0XL270000000000089GOBJ
118	16.8650	XLON	29-Jun-22	10:02:12	0XL2A0000000000089GOS9
23	16.8600	XLON	29-Jun-22	10:02:26	0XL240000000000089GRDA
91	16.8600	XLON	29-Jun-22	10:02:26	0XL210000000000089GP8J
120	16.8600	XLON	29-Jun-22	10:02:26	0XL240000000000089GRD8
37	16.8600	XLON	29-Jun-22	10:02:26	0XL210000000000089GP8H
80	16.8600	XLON	29-Jun-22	10:02:26	0XL270000000000089GQBO
18	16.8600	XLON	29-Jun-22	10:02:26	0XL210000000000089GP8I
112	16.8600	XLON	29-Jun-22	10:02:26	0XL240000000000089GRD9
3	16.8600	XLON	29-Jun-22	10:02:26	0XL270000000000089GOBS
104	16.8600	XLON	29-Jun-22	10:02:26	0XL2A0000000000089GOSJ
109	16.8600	XLON	29-Jun-22	10:02:26	0XL2A0000000000089GOSH
63	16.8600	XLON	29-Jun-22	10:02:26	0XL270000000000089GQBBQ
12	16.8600	XLON	29-Jun-22	10:02:26	0XL270000000000089GQBP
108	16.8600	XLON	29-Jun-22	10:02:26	0XL240000000000089GRDB
27	16.8600	XLON	29-Jun-22	10:02:26	0XL270000000000089GQBR
82	16.8600	XLON	29-Jun-22	10:02:26	0XL210000000000089GP8K
126	16.8550	XLON	29-Jun-22	10:02:26	0XL210000000000089GP8L
71	16.8550	XLON	29-Jun-22	10:02:26	0XL270000000000089GQBV
65	16.8550	XLON	29-Jun-22	10:02:26	0XL210000000000089GP8M
119	16.8550	XLON	29-Jun-22	10:02:26	0XL240000000000089GRDD
126	16.8550	XLON	29-Jun-22	10:02:26	0XL2A0000000000089GOSI
48	16.8550	XLON	29-Jun-22	10:02:26	0XL240000000000089GRDC
52	16.8550	XLON	29-Jun-22	10:03:13	0XL240000000000089GRE8
154	16.8550	XLON	29-Jun-22	10:03:13	0XL210000000000089GP9N
4	16.8550	XLON	29-Jun-22	10:03:13	0XL270000000000089GQCT
46	16.8550	XLON	29-Jun-22	10:03:13	0XL270000000000089GQCU
58	16.8550	XLON	29-Jun-22	10:03:13	0XL270000000000089GQCS
23	16.8550	XLON	29-Jun-22	10:03:13	0XL240000000000089GRE9
2	16.8550	XLON	29-Jun-22	10:03:25	0XL270000000000089GQD6
171	16.8550	XLON	29-Jun-22	10:05:00	0XL2A0000000000089GP0L
52	16.8550	XLON	29-Jun-22	10:05:00	0XL240000000000089GRHN
42	16.8550	XLON	29-Jun-22	10:05:00	0XL240000000000089GRHM
86	16.8550	XLON	29-Jun-22	10:05:00	0XL210000000000089GPC5
130	16.8550	XLON	29-Jun-22	10:05:00	0XL240000000000089GRHL
64	16.8550	XLON	29-Jun-22	10:05:00	0XL270000000000089GQFS
116	16.8550	XLON	29-Jun-22	10:05:00	0XL240000000000089GRHO
2	16.8550	XLON	29-Jun-22	10:05:00	0XL2A0000000000089GP0K
12	16.8550	XLON	29-Jun-22	10:05:02	0XL270000000000089GQG0
184	16.8550	XLON	29-Jun-22	10:05:18	0XL240000000000089GRI8
104	16.8550	XLON	29-Jun-22	10:05:18	0XL270000000000089GQGK
66	16.8550	XLON	29-Jun-22	10:05:18	0XL240000000000089GRI7
87	16.8550	XLON	29-Jun-22	10:05:25	0XL240000000000089GRIE
61	16.8550	XLON	29-Jun-22	10:05:25	0XL240000000000089GRID
12	16.8700	XLON	29-Jun-22	10:07:28	0XL210000000000089PGV
25	16.8700	XLON	29-Jun-22	10:07:28	0XL210000000000089GPH0
71	16.8700	XLON	29-Jun-22	10:07:28	0XL240000000000089GRMS
112	16.8700	XLON	29-Jun-22	10:07:28	0XL240000000000089GRMR
24	16.8700	XLON	29-Jun-22	10:07:28	0XL210000000000089GPH1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
269	16.8650	XLON	29-Jun-22	10:08:10	0XL270000000000089GQLJ
258	16.8650	XLON	29-Jun-22	10:08:10	0XL2A00000000000089GP81
49	16.8650	XLON	29-Jun-22	10:08:10	0XL270000000000089GQLL
30	16.8650	XLON	29-Jun-22	10:08:10	0XL240000000000089GRO9
7	16.8650	XLON	29-Jun-22	10:08:10	0XL240000000000089GROA
110	16.8650	XLON	29-Jun-22	10:08:10	0XL240000000000089GRO8
3	16.8650	XLON	29-Jun-22	10:08:10	0XL2A00000000000089GP82
185	16.8650	XLON	29-Jun-22	10:08:10	0XL2A00000000000089GP83
162	16.8650	XLON	29-Jun-22	10:08:10	0XL210000000000089GPIL
221	16.8650	XLON	29-Jun-22	10:08:10	0XL210000000000089GPIK
57	16.8650	XLON	29-Jun-22	10:08:10	0XL270000000000089GQLN
2	16.8650	XLON	29-Jun-22	10:08:10	0XL270000000000089GQLM
23	16.8600	XLON	29-Jun-22	10:08:50	0XL240000000000089GRPM
134	16.8600	XLON	29-Jun-22	10:08:50	0XL210000000000089GPJL
146	16.8600	XLON	29-Jun-22	10:08:50	0XL2A00000000000089GP9Q
136	16.8600	XLON	29-Jun-22	10:08:50	0XL2A00000000000089GP9P
46	16.8600	XLON	29-Jun-22	10:08:50	0XL270000000000089GQMR
12	16.8600	XLON	29-Jun-22	10:08:50	0XL2A00000000000089GP9N
171	16.8600	XLON	29-Jun-22	10:08:50	0XL2A00000000000089GP9O
91	16.8600	XLON	29-Jun-22	10:09:35	0XL2A00000000000089GPCF
74	16.8600	XLON	29-Jun-22	10:09:35	0XL210000000000089GPLK
67	16.8600	XLON	29-Jun-22	10:10:02	0XL240000000000089GRS6
86	16.8600	XLON	29-Jun-22	10:10:02	0XL210000000000089GPMB
135	16.8600	XLON	29-Jun-22	10:10:08	0XL2A00000000000089GPE4
26	16.8600	XLON	29-Jun-22	10:10:08	0XL240000000000089GRT9
166	16.8600	XLON	29-Jun-22	10:10:08	0XL2A00000000000089GPE3
56	16.8600	XLON	29-Jun-22	10:10:08	0XL270000000000089GQQC
128	16.8600	XLON	29-Jun-22	10:10:08	0XL210000000000089GPN8
89	16.8600	XLON	29-Jun-22	10:10:08	0XL210000000000089GPN9
94	16.8600	XLON	29-Jun-22	10:10:08	0XL240000000000089GRTA
92	16.8600	XLON	29-Jun-22	10:10:08	0XL240000000000089GRTB
3	16.8600	XLON	29-Jun-22	10:10:08	0XL270000000000089GQQB
9	16.8600	XLON	29-Jun-22	10:10:08	0XL240000000000089GRT8
237	16.8600	XLON	29-Jun-22	10:10:08	0XL270000000000089GQQA
110	16.8600	XLON	29-Jun-22	10:10:08	0XL210000000000089GPNA
127	16.8600	XLON	29-Jun-22	10:10:08	0XL240000000000089GRT7
3	16.8650	XLON	29-Jun-22	10:11:14	0XL270000000000089GQRN
82	16.8650	XLON	29-Jun-22	10:11:14	0XL270000000000089GQRO
17	16.8650	XLON	29-Jun-22	10:11:14	0XL210000000000089GPON
19	16.8650	XLON	29-Jun-22	10:11:14	0XL210000000000089GPOM
106	16.8650	XLON	29-Jun-22	10:11:14	0XL240000000000089GRUU
3	16.8650	XLON	29-Jun-22	10:11:14	0XL270000000000089GQRP
2	16.8600	XLON	29-Jun-22	10:12:00	0XL270000000000089GQT8
103	16.8600	XLON	29-Jun-22	10:12:00	0XL210000000000089GPQC
142	16.8600	XLON	29-Jun-22	10:12:00	0XL2A00000000000089GPHN
136	16.8600	XLON	29-Jun-22	10:12:00	0XL270000000000089GQT7
158	16.8600	XLON	29-Jun-22	10:12:00	0XL2A00000000000089GPHO
48	16.8600	XLON	29-Jun-22	10:12:00	0XL270000000000089GQT9
7	16.8600	XLON	29-Jun-22	10:12:00	0XL240000000000089GS0D
67	16.8600	XLON	29-Jun-22	10:12:00	0XL210000000000089GPQE
146	16.8600	XLON	29-Jun-22	10:12:00	0XL210000000000089GPQD
170	16.8600	XLON	29-Jun-22	10:12:11	0XL270000000000089GQTH
92	16.8600	XLON	29-Jun-22	10:12:11	0XL2A00000000000089GPIK
5	16.8600	XLON	29-Jun-22	10:12:11	0XL240000000000089GS0V
41	16.8600	XLON	29-Jun-22	10:12:11	0XL210000000000089GPQP
85	16.8600	XLON	29-Jun-22	10:12:11	0XL2A00000000000089GPIL
93	16.8600	XLON	29-Jun-22	10:12:11	0XL210000000000089GPQQ
72	16.8600	XLON	29-Jun-22	10:12:30	0XL210000000000089GPRU
4	16.8600	XLON	29-Jun-22	10:12:30	0XL270000000000089GQUH
48	16.8600	XLON	29-Jun-22	10:12:30	0XL210000000000089GPRV
97	16.8600	XLON	29-Jun-22	10:12:30	0XL270000000000089GQUI
8	16.8600	XLON	29-Jun-22	10:12:30	0XL240000000000089GS25
96	16.8600	XLON	29-Jun-22	10:12:30	0XL240000000000089GS26
134	16.8600	XLON	29-Jun-22	10:12:30	0XL2A00000000000089GPJM
71	16.8600	XLON	29-Jun-22	10:12:30	0XL2A00000000000089GPJN
90	16.8550	XLON	29-Jun-22	10:12:35	0XL240000000000089GS2E
76	16.8550	XLON	29-Jun-22	10:12:35	0XL210000000000089GPS5
297	16.8550	XLON	29-Jun-22	10:12:35	0XL270000000000089GQV0
111	16.8550	XLON	29-Jun-22	10:12:35	0XL270000000000089GQV1
89	16.8550	XLON	29-Jun-22	10:12:35	0XL210000000000089GPS9
176	16.8550	XLON	29-Jun-22	10:12:35	0XL240000000000089GS2H
91	16.8550	XLON	29-Jun-22	10:12:35	0XL240000000000089GS2G
78	16.8550	XLON	29-Jun-22	10:12:35	0XL240000000000089GS2F
38	16.8550	XLON	29-Jun-22	10:12:35	0XL210000000000089GPS7
33	16.8550	XLON	29-Jun-22	10:12:35	0XL270000000000089GQUV
2	16.8550	XLON	29-Jun-22	10:12:35	0XL270000000000089GQUU
18	16.8550	XLON	29-Jun-22	10:12:35	0XL210000000000089GPSA
44	16.8550	XLON	29-Jun-22	10:12:35	0XL270000000000089GQUS
26	16.8550	XLON	29-Jun-22	10:12:35	0XL240000000000089GS2I
5	16.8550	XLON	29-Jun-22	10:12:35	0XL270000000000089GQUT
133	16.8550	XLON	29-Jun-22	10:12:35	0XL2A00000000000089GPK0
6	16.8500	XLON	29-Jun-22	10:12:45	0XL240000000000089GS2U
86	16.8500	XLON	29-Jun-22	10:12:45	0XL210000000000089GPSL
43	16.8500	XLON	29-Jun-22	10:12:45	0XL210000000000089GPSK
17	16.8500	XLON	29-Jun-22	10:12:45	0XL270000000000089GQVB
3	16.8500	XLON	29-Jun-22	10:12:45	0XL270000000000089GQVA
83	16.8500	XLON	29-Jun-22	10:12:45	0XL2A00000000000089GPK4
59	16.8500	XLON	29-Jun-22	10:12:45	0XL270000000000089GQVD
97	16.8500	XLON	29-Jun-22	10:12:45	0XL270000000000089GQVC
19	16.8500	XLON	29-Jun-22	10:12:45	0XL210000000000089GPSJ
100	16.8500	XLON	29-Jun-22	10:12:45	0XL210000000000089GPSO
5	16.8500	XLON	29-Jun-22	10:12:45	0XL270000000000089GQVE
12	16.8500	XLON	29-Jun-22	10:12:45	0XL210000000000089GPSN
83	16.8500	XLON	29-Jun-22	10:12:45	0XL210000000000089GPSM
30	16.8500	XLON	29-Jun-22	10:12:45	0XL240000000000089GS30
165	16.8500	XLON	29-Jun-22	10:12:45	0XL240000000000089GS2V
127	16.8500	XLON	29-Jun-22	10:12:45	0XL2A00000000000089GPK6
86	16.8500	XLON	29-Jun-22	10:12:45	0XL240000000000089GS2T
3	16.8500	XLON	29-Jun-22	10:12:50	0XL270000000000089GQVO
91	16.8500	XLON	29-Jun-22	10:12:50	0XL240000000000089GS3D
11	16.8500	XLON	29-Jun-22	10:12:50	0XL210000000000089GPSR
2	16.8500	XLON	29-Jun-22	10:12:50	0XL2A00000000000089GPKC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
38	16.8500	XLON	29-Jun-22	10:12:50	0XL270000000000089GQVN
48	16.8500	XLON	29-Jun-22	10:12:50	0XL270000000000089GQVM
125	16.8450	XLON	29-Jun-22	10:13:09	0XL240000000000089GS4B
73	16.8450	XLON	29-Jun-22	10:13:09	0XL210000000000089GPTQ
17	16.8450	XLON	29-Jun-22	10:13:09	0XL270000000000089GR08
92	16.8450	XLON	29-Jun-22	10:13:09	0XL270000000000089GR0A
9	16.8450	XLON	29-Jun-22	10:13:09	0XL240000000000089GS4A
51	16.8450	XLON	29-Jun-22	10:13:09	0XL240000000000089GS49
17	16.8450	XLON	29-Jun-22	10:13:09	0XL210000000000089GPTT
115	16.8450	XLON	29-Jun-22	10:13:09	0XL210000000000089GPTU
190	16.8450	XLON	29-Jun-22	10:13:09	0XL210000000000089GPTS
185	16.8450	XLON	29-Jun-22	10:13:09	0XL270000000000089GR09
175	16.8450	XLON	29-Jun-22	10:13:09	0XL240000000000089GS4D
143	16.8450	XLON	29-Jun-22	10:13:09	0XL2A0000000000089GPLK
7	16.8450	XLON	29-Jun-22	10:13:09	0XL240000000000089GS4C
29	16.8450	XLON	29-Jun-22	10:14:00	0XL270000000000089GR2C
23	16.8450	XLON	29-Jun-22	10:14:00	0XL240000000000089GS69
83	16.8450	XLON	29-Jun-22	10:14:00	0XL210000000000089GPVH
110	16.8450	XLON	29-Jun-22	10:14:00	0XL210000000000089GPVI
35	16.8450	XLON	29-Jun-22	10:14:00	0XL270000000000089GR2B
4	16.8500	XLON	29-Jun-22	10:14:56	0XL270000000000089GR4I
78	16.8500	XLON	29-Jun-22	10:14:56	0XL270000000000089GR4J
65	16.8500	XLON	29-Jun-22	10:14:56	0XL240000000000089GS8D
166	16.8500	XLON	29-Jun-22	10:14:56	0XL2A0000000000089GPQ1
106	16.8500	XLON	29-Jun-22	10:14:56	0XL240000000000089GS8F
63	16.8500	XLON	29-Jun-22	10:14:56	0XL210000000000089GQ16
54	16.8500	XLON	29-Jun-22	10:14:56	0XL240000000000089GS8C
114	16.8500	XLON	29-Jun-22	10:14:56	0XL210000000000089GQ1A
42	16.8500	XLON	29-Jun-22	10:14:56	0XL210000000000089GQ19
12	16.8500	XLON	29-Jun-22	10:14:56	0XL210000000000089GQ18
153	16.8500	XLON	29-Jun-22	10:14:56	0XL2A0000000000089GPQ2
77	16.8500	XLON	29-Jun-22	10:14:56	0XL240000000000089GS8E
73	16.8650	XLON	29-Jun-22	10:15:59	0XL240000000000089GSB6
81	16.8650	XLON	29-Jun-22	10:15:59	0XL210000000000089GQ3L
119	16.8650	XLON	29-Jun-22	10:15:59	0XL2A0000000000089GPT1
30	16.8650	XLON	29-Jun-22	10:15:59	0XL210000000000089GQ3N
3	16.8650	XLON	29-Jun-22	10:15:59	0XL2A0000000000089GPT2
122	16.8650	XLON	29-Jun-22	10:15:59	0XL2A0000000000089GPT0
83	16.8650	XLON	29-Jun-22	10:15:59	0XL240000000000089GSB4
66	16.8650	XLON	29-Jun-22	10:15:59	0XL240000000000089GSB5
11	16.8650	XLON	29-Jun-22	10:15:59	0XL210000000000089GQ3M
4	16.8650	XLON	29-Jun-22	10:15:59	0XL270000000000089GR6U
62	16.8650	XLON	29-Jun-22	10:15:59	0XL270000000000089GR6T
118	16.8600	XLON	29-Jun-22	10:16:11	0XL270000000000089GR7C
44	16.8600	XLON	29-Jun-22	10:16:11	0XL240000000000089GSBH
3	16.8600	XLON	29-Jun-22	10:16:11	0XL270000000000089GR7E
5	16.8600	XLON	29-Jun-22	10:16:11	0XL240000000000089GSBG
115	16.8600	XLON	29-Jun-22	10:16:11	0XL210000000000089GQ45
80	16.8600	XLON	29-Jun-22	10:16:11	0XL210000000000089GQ44
115	16.8600	XLON	29-Jun-22	10:16:11	0XL240000000000089GSBI
51	16.8600	XLON	29-Jun-22	10:16:11	0XL270000000000089GR7D
24	16.8600	XLON	29-Jun-22	10:16:11	0XL210000000000089GQ47
22	16.8600	XLON	29-Jun-22	10:16:11	0XL270000000000089GR7F
79	16.8600	XLON	29-Jun-22	10:16:11	0XL240000000000089GSBK
85	16.8600	XLON	29-Jun-22	10:16:11	0XL2A0000000000089GPTK
67	16.8600	XLON	29-Jun-22	10:16:11	0XL240000000000089GSBJ
123	16.8600	XLON	29-Jun-22	10:16:11	0XL270000000000089GR7H
3	16.8600	XLON	29-Jun-22	10:16:11	0XL270000000000089GR7I
117	16.8600	XLON	29-Jun-22	10:16:11	0XL210000000000089GQ46
101	16.8550	XLON	29-Jun-22	10:16:37	0XL240000000000089GSCJ
23	16.8550	XLON	29-Jun-22	10:16:37	0XL240000000000089GSCI
9	16.8550	XLON	29-Jun-22	10:16:37	0XL210000000000089GQ5B
73	16.8550	XLON	29-Jun-22	10:16:37	0XL240000000000089GSCH
130	16.8550	XLON	29-Jun-22	10:16:37	0XL2A0000000000089GPUL
67	16.8550	XLON	29-Jun-22	10:16:37	0XL210000000000089GQ59
64	16.8550	XLON	29-Jun-22	10:16:37	0XL210000000000089GQ58
82	16.8550	XLON	29-Jun-22	10:16:37	0XL270000000000089GR85
86	16.8550	XLON	29-Jun-22	10:16:37	0XL2A0000000000089GPUJ
5	16.8550	XLON	29-Jun-22	10:16:37	0XL240000000000089GSCG
2	16.8550	XLON	29-Jun-22	10:16:37	0XL270000000000089GR82
62	16.8550	XLON	29-Jun-22	10:16:37	0XL210000000000089GQ5A
43	16.8550	XLON	29-Jun-22	10:16:37	0XL270000000000089GR81
41	16.8550	XLON	29-Jun-22	10:16:37	0XL270000000000089GR86
146	16.8550	XLON	29-Jun-22	10:16:37	0XL240000000000089GSCK
73	16.8550	XLON	29-Jun-22	10:16:37	0XL2A0000000000089GPUI
181	16.8550	XLON	29-Jun-22	10:16:37	0XL270000000000089GR83
17	16.8550	XLON	29-Jun-22	10:16:37	0XL270000000000089GR84
71	16.8500	XLON	29-Jun-22	10:17:06	0XL240000000000089GSDC
77	16.8500	XLON	29-Jun-22	10:17:06	0XL240000000000089GSDD
5	16.8500	XLON	29-Jun-22	10:17:06	0XL270000000000089GR8M
113	16.8500	XLON	29-Jun-22	10:17:06	0XL210000000000089GQ5Q
27	16.8500	XLON	29-Jun-22	10:17:06	0XL210000000000089GQ5R
40	16.8500	XLON	29-Jun-22	10:17:06	0XL210000000000089GQ5P
112	16.8450	XLON	29-Jun-22	10:17:36	0XL210000000000089GQ6K
117	16.8450	XLON	29-Jun-22	10:17:36	0XL270000000000089GR9J
79	16.8450	XLON	29-Jun-22	10:17:36	0XL240000000000089GSE4
28	16.8450	XLON	29-Jun-22	10:17:36	0XL240000000000089GSE5
64	16.8450	XLON	29-Jun-22	10:17:36	0XL240000000000089GSE3
104	16.8450	XLON	29-Jun-22	10:17:36	0XL210000000000089GQ6N
13	16.8450	XLON	29-Jun-22	10:17:36	0XL210000000000089GQ6L
181	16.8450	XLON	29-Jun-22	10:17:36	0XL240000000000089GSE2
15	16.8450	XLON	29-Jun-22	10:17:36	0XL270000000000089GR9K
86	16.8450	XLON	29-Jun-22	10:17:36	0XL2A0000000000089GQ0G
43	16.8450	XLON	29-Jun-22	10:17:36	0XL270000000000089GR9L
126	16.8450	XLON	29-Jun-22	10:17:36	0XL2A0000000000089GQ0F
7	16.8450	XLON	29-Jun-22	10:17:36	0XL240000000000089GSE1
66	16.8450	XLON	29-Jun-22	10:17:36	0XL210000000000089GQ6J
85	16.8450	XLON	29-Jun-22	10:17:36	0XL270000000000089GR9M
2	16.8450	XLON	29-Jun-22	10:17:36	0XL270000000000089GR9N
23	16.8400	XLON	29-Jun-22	10:17:55	0XL210000000000089GQ7A
37	16.8400	XLON	29-Jun-22	10:17:55	0XL2A0000000000089GQ11
68	16.8400	XLON	29-Jun-22	10:17:55	0XL240000000000089GSEM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
101	16.8400	XLON	29-Jun-22	10:18:27	0XL270000000000089GRAN
39	16.8400	XLON	29-Jun-22	10:18:27	0XL240000000000089GSFV
45	16.8400	XLON	29-Jun-22	10:18:27	0XL270000000000089GRAQ
67	16.8400	XLON	29-Jun-22	10:18:27	0XL240000000000089GSGO
90	16.8400	XLON	29-Jun-22	10:18:27	0XL240000000000089GSFU
63	16.8400	XLON	29-Jun-22	10:18:27	0XL210000000000089GQ8J
75	16.8400	XLON	29-Jun-22	10:18:27	0XL240000000000089GSFT
91	16.8400	XLON	29-Jun-22	10:18:27	0XL2A00000000000089GQ26
3	16.8400	XLON	29-Jun-22	10:18:27	0XL270000000000089GRAP
33	16.8400	XLON	29-Jun-22	10:18:27	0XL270000000000089GRAO
86	16.8400	XLON	29-Jun-22	10:18:27	0XL2A00000000000089GQ27
7	16.8350	XLON	29-Jun-22	10:18:28	0XL240000000000089GSG9
8	16.8350	XLON	29-Jun-22	10:18:28	0XL240000000000089GSG8
90	16.8350	XLON	29-Jun-22	10:18:28	0XL2A00000000000089GQ2C
13	16.8350	XLON	29-Jun-22	10:18:28	0XL270000000000089GRAU
96	16.8350	XLON	29-Jun-22	10:18:28	0XL270000000000089GRAV
98	16.8350	XLON	29-Jun-22	10:18:28	0XL270000000000089GRB0
57	16.8350	XLON	29-Jun-22	10:18:28	0XL240000000000089GSGA
84	16.8350	XLON	29-Jun-22	10:18:28	0XL210000000000089GQ8L
73	16.8300	XLON	29-Jun-22	10:18:49	0XL2A00000000000089GQ34
42	16.8300	XLON	29-Jun-22	10:18:49	0XL270000000000089GRBH
78	16.8300	XLON	29-Jun-22	10:18:49	0XL270000000000089GRBJ
8	16.8300	XLON	29-Jun-22	10:18:49	0XL240000000000089GSH1
19	16.8300	XLON	29-Jun-22	10:18:49	0XL210000000000089GQ9A
15	16.8300	XLON	29-Jun-22	10:18:49	0XL270000000000089GRBI
24	16.8300	XLON	29-Jun-22	10:18:49	0XL240000000000089GSH0
45	16.8300	XLON	29-Jun-22	10:18:49	0XL210000000000089GQ9B
498	16.8200	XLON	29-Jun-22	10:19:11	0XL2A00000000000089GQ41
3	16.8250	XLON	29-Jun-22	10:19:11	0XL270000000000089GRCI
18	16.8250	XLON	29-Jun-22	10:19:11	0XL210000000000089GQA8
63	16.8250	XLON	29-Jun-22	10:19:11	0XL210000000000089GQA9
64	16.8200	XLON	29-Jun-22	10:19:11	0XL240000000000089GSHU
21	16.8200	XLON	29-Jun-22	10:19:11	0XL270000000000089GRCJ
4	16.8200	XLON	29-Jun-22	10:19:11	0XL270000000000089GRCK
129	16.8250	XLON	29-Jun-22	10:19:11	0XL2A00000000000089GQ40
115	16.8250	XLON	29-Jun-22	10:19:11	0XL210000000000089GQAA
48	16.8200	XLON	29-Jun-22	10:19:16	0XL270000000000089GRCP
28	16.8200	XLON	29-Jun-22	10:19:16	0XL2A00000000000089GQ48
100	16.8200	XLON	29-Jun-22	10:19:16	0XL2A00000000000089GQ47
140	16.8200	XLON	29-Jun-22	10:19:16	0XL270000000000089GRCO
94	16.8200	XLON	29-Jun-22	10:19:16	0XL240000000000089GSI2
72	16.8200	XLON	29-Jun-22	10:19:16	0XL240000000000089GSI3
93	16.8150	XLON	29-Jun-22	10:19:16	0XL210000000000089GQAE
8	16.8200	XLON	29-Jun-22	10:19:16	0XL210000000000089GQAD
25	16.8100	XLON	29-Jun-22	10:19:36	0XL240000000000089GSIK
13	16.8100	XLON	29-Jun-22	10:19:36	0XL270000000000089GRDE
81	16.8100	XLON	29-Jun-22	10:19:36	0XL240000000000089GSIN
79	16.8100	XLON	29-Jun-22	10:19:36	0XL2A00000000000089GQ4T
49	16.8100	XLON	29-Jun-22	10:19:36	0XL210000000000089GQB4
2	16.8100	XLON	29-Jun-22	10:19:36	0XL2A00000000000089GQ4S
52	16.8100	XLON	29-Jun-22	10:19:36	0XL240000000000089GSIM
70	16.8100	XLON	29-Jun-22	10:19:36	0XL240000000000089GSIL
17	16.8100	XLON	29-Jun-22	10:19:38	0XL210000000000089GQB6
91	16.8100	XLON	29-Jun-22	10:19:39	0XL240000000000089GSIP
7	16.8100	XLON	29-Jun-22	10:19:39	0XL240000000000089GSIO
8	16.8100	XLON	29-Jun-22	10:19:39	0XL210000000000089QBA
87	16.8100	XLON	29-Jun-22	10:19:39	0XL210000000000089GQBB
60	16.8100	XLON	29-Jun-22	10:19:39	0XL210000000000089GQB9
71	16.8100	XLON	29-Jun-22	10:19:39	0XL240000000000089GSIQ
45	16.8100	XLON	29-Jun-22	10:19:39	0XL270000000000089GRDG
86	16.8100	XLON	29-Jun-22	10:19:42	0XL2A00000000000089GQ59
22	16.8100	XLON	29-Jun-22	10:19:42	0XL270000000000089GRDM
79	16.8100	XLON	29-Jun-22	10:19:42	0XL240000000000089GSIS
68	16.8100	XLON	29-Jun-22	10:19:42	0XL210000000000089GQBF
74	16.8050	XLON	29-Jun-22	10:19:48	0XL270000000000089GRDP
29	16.8050	XLON	29-Jun-22	10:19:48	0XL2A00000000000089GQ5G
71	16.8050	XLON	29-Jun-22	10:19:48	0XL210000000000089GQBM
94	16.8250	XLON	29-Jun-22	10:19:55	0XL2A00000000000089GQ5O
38	16.8250	XLON	29-Jun-22	10:19:55	0XL210000000000089GQBR
9	16.8250	XLON	29-Jun-22	10:19:55	0XL240000000000089GSJ3
54	16.8250	XLON	29-Jun-22	10:19:55	0XL240000000000089GSJ4
3	16.8250	XLON	29-Jun-22	10:19:55	0XL270000000000089GRE2
144	16.8250	XLON	29-Jun-22	10:19:55	0XL270000000000089GRE1
61	16.8250	XLON	29-Jun-22	10:19:55	0XL270000000000089GRE0
111	16.8150	XLON	29-Jun-22	10:20:00	0XL2A00000000000089GQ5R
29	16.8150	XLON	29-Jun-22	10:20:00	0XL240000000000089GSJ9
86	16.8150	XLON	29-Jun-22	10:20:00	0XL210000000000089GQC2
73	16.8150	XLON	29-Jun-22	10:20:00	0XL270000000000089GRE8
43	16.8150	XLON	29-Jun-22	10:20:00	0XL210000000000089GQC1
99	16.8150	XLON	29-Jun-22	10:20:01	0XL240000000000089GSJE
62	16.8150	XLON	29-Jun-22	10:20:01	0XL240000000000089GSJD
92	16.8150	XLON	29-Jun-22	10:20:01	0XL210000000000089GQC9
87	16.8150	XLON	29-Jun-22	10:20:01	0XL210000000000089GQCA
8	16.8150	XLON	29-Jun-22	10:20:01	0XL210000000000089GQC7
23	16.8150	XLON	29-Jun-22	10:20:01	0XL210000000000089GQC6
50	16.8150	XLON	29-Jun-22	10:20:01	0XL270000000000089GREB
39	16.8150	XLON	29-Jun-22	10:20:01	0XL210000000000089GQC5
96	16.8150	XLON	29-Jun-22	10:20:01	0XL240000000000089GSJC
8	16.8150	XLON	29-Jun-22	10:20:01	0XL240000000000089GSJB
89	16.8150	XLON	29-Jun-22	10:20:06	0XL2A00000000000089GQ5U
2	16.8150	XLON	29-Jun-22	10:20:06	0XL270000000000089GREH
49	16.8150	XLON	29-Jun-22	10:20:06	0XL210000000000089GQCC
93	16.8150	XLON	29-Jun-22	10:20:06	0XL240000000000089GSJN
65	16.8150	XLON	29-Jun-22	10:20:06	0XL240000000000089GSJM
148	16.8300	XLON	29-Jun-22	10:22:08	0XL2A00000000000089GQ9P
23	16.8300	XLON	29-Jun-22	10:22:08	0XL240000000000089GSMM
92	16.8300	XLON	29-Jun-22	10:22:08	0XL240000000000089GSMO
3	16.8300	XLON	29-Jun-22	10:22:08	0XL270000000000089GRH7
9	16.8300	XLON	29-Jun-22	10:22:08	0XL240000000000089GSMP
145	16.8300	XLON	29-Jun-22	10:22:08	0XL270000000000089GRH6
62	16.8300	XLON	29-Jun-22	10:22:08	0XL240000000000089GSMN
45	16.8300	XLON	29-Jun-22	10:22:08	0XL210000000000089GQEV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	16.8300	XLON	29-Jun-22	10:22:08	0XL2A0000000000089GQ9Q
72	16.8300	XLON	29-Jun-22	10:22:08	0XL2A0000000000089GQ9O
84	16.8300	XLON	29-Jun-22	10:22:08	0XL2A0000000000089GQ9N
120	16.8300	XLON	29-Jun-22	10:22:08	0XL240000000000089GSMR
61	16.8300	XLON	29-Jun-22	10:22:08	0XL240000000000089GSMQ
2	16.8300	XLON	29-Jun-22	10:22:08	0XL270000000000089GRH8
26	16.8300	XLON	29-Jun-22	10:22:08	0XL210000000000089GQF1
46	16.8300	XLON	29-Jun-22	10:22:08	0XL270000000000089GRH5
74	16.8300	XLON	29-Jun-22	10:22:08	0XL210000000000089GQF0
12	16.8300	XLON	29-Jun-22	10:22:08	0XL270000000000089GRH3
5	16.8300	XLON	29-Jun-22	10:22:08	0XL270000000000089GRH4
44	16.8300	XLON	29-Jun-22	10:22:08	0XL270000000000089GRH2
8	16.8300	XLON	29-Jun-22	10:22:08	0XL210000000000089GQF3
89	16.8300	XLON	29-Jun-22	10:22:08	0XL210000000000089GQF5
80	16.8300	XLON	29-Jun-22	10:22:08	0XL210000000000089GQF2
73	16.8250	XLON	29-Jun-22	10:22:08	0XL2A0000000000089GQ9R
85	16.8250	XLON	29-Jun-22	10:22:08	0XL2A0000000000089GQ9S
105	16.8250	XLON	29-Jun-22	10:22:08	0XL270000000000089GRH9
29	16.8200	XLON	29-Jun-22	10:22:08	0XL2A0000000000089GQ9T
24	16.8200	XLON	29-Jun-22	10:22:08	0XL240000000000089GSMS
58	16.8150	XLON	29-Jun-22	10:22:09	0XL210000000000089GQFC
25	16.8200	XLON	29-Jun-22	10:22:58	0XL210000000000089GQ GK
97	16.8200	XLON	29-Jun-22	10:22:58	0XL240000000000089GSOI
37	16.8200	XLON	29-Jun-22	10:22:58	0XL2A0000000000089GQBK
43	16.8200	XLON	29-Jun-22	10:22:58	0XL270000000000089GRIO
94	16.8200	XLON	29-Jun-22	10:22:58	0XL210000000000089GQGL
63	16.8200	XLON	29-Jun-22	10:22:58	0XL210000000000089GQGM
142	16.8200	XLON	29-Jun-22	10:22:58	0XL270000000000089GRIP
114	16.8200	XLON	29-Jun-22	10:22:58	0XL240000000000089GSOJ
44	16.8150	XLON	29-Jun-22	10:23:01	0XL270000000000089GRJ6
53	16.8150	XLON	29-Jun-22	10:23:01	0XL210000000000089GQH2
56	16.8150	XLON	29-Jun-22	10:23:01	0XL240000000000089GSP0
14	16.8150	XLON	29-Jun-22	10:23:01	0XL270000000000089GRJ5
87	16.8150	XLON	29-Jun-22	10:23:01	0XL210000000000089GQH0
8	16.8150	XLON	29-Jun-22	10:23:01	0XL210000000000089GQH1
63	16.8150	XLON	29-Jun-22	10:23:01	0XL240000000000089GSP1
72	16.8150	XLON	29-Jun-22	10:23:01	0XL2A0000000000089GQC1
73	16.8150	XLON	29-Jun-22	10:23:01	0XL270000000000089GRJ8
86	16.8150	XLON	29-Jun-22	10:23:01	0XL2A0000000000089GQ C0
43	16.8150	XLON	29-Jun-22	10:23:01	0XL240000000000089GSP2
45	16.8100	XLON	29-Jun-22	10:23:16	0XL210000000000089GQHA
41	16.8100	XLON	29-Jun-22	10:23:16	0XL2A0000000000089GQCI
5	16.8100	XLON	29-Jun-22	10:23:16	0XL270000000000089GRJ0
30	16.8100	XLON	29-Jun-22	10:23:16	0XL210000000000089GQHB
45	16.8100	XLON	29-Jun-22	10:23:18	0XL210000000000089GQHG
2	16.8100	XLON	29-Jun-22	10:23:18	0XL270000000000089GRJR
66	16.8000	XLON	29-Jun-22	10:23:40	0XL240000000000089GSRH
12	16.8000	XLON	29-Jun-22	10:23:40	0XL210000000000089GQHV
16	16.8000	XLON	29-Jun-22	10:23:40	0XL270000000000089GRKA
64	16.8000	XLON	29-Jun-22	10:23:40	0XL240000000000089GSRI
79	16.8050	XLON	29-Jun-22	10:24:24	0XL270000000000089GRLG
44	16.8050	XLON	29-Jun-22	10:24:24	0XL270000000000089GRLH
122	16.8050	XLON	29-Jun-22	10:24:24	0XL2A0000000000089GQEF
79	16.8050	XLON	29-Jun-22	10:24:24	0XL210000000000089GQJC
66	16.8050	XLON	29-Jun-22	10:24:24	0XL240000000000089GSTV
65	16.8000	XLON	29-Jun-22	10:24:26	0XL210000000000089GQJM
46	16.8000	XLON	29-Jun-22	10:24:26	0XL270000000000089GRLR
46	16.8000	XLON	29-Jun-22	10:24:26	0XL210000000000089GQJL
87	16.8000	XLON	29-Jun-22	10:24:38	0XL240000000000089GSUT
9	16.8000	XLON	29-Jun-22	10:24:38	0XL240000000000089GSUU
104	16.8000	XLON	29-Jun-22	10:24:38	0XL2A0000000000089GQF9
69	16.8000	XLON	29-Jun-22	10:24:38	0XL210000000000089GQK0
112	16.8000	XLON	29-Jun-22	10:24:38	0XL2A0000000000089GQF8
37	16.8000	XLON	29-Jun-22	10:24:38	0XL2A0000000000089GQF7
42	16.8000	XLON	29-Jun-22	10:24:38	0XL210000000000089GQJV
87	16.7900	XLON	29-Jun-22	10:24:49	0XL270000000000089GRMH
67	16.7900	XLON	29-Jun-22	10:25:19	0XL270000000000089GRNJ
26	16.7900	XLON	29-Jun-22	10:25:19	0XL240000000000089GT0I
63	16.7900	XLON	29-Jun-22	10:25:19	0XL210000000000089GQLH
30	16.7900	XLON	29-Jun-22	10:25:19	0XL210000000000089GQLI
3	16.7900	XLON	29-Jun-22	10:25:19	0XL270000000000089GRNK
143	16.7900	XLON	29-Jun-22	10:25:19	0XL210000000000089GQLG
58	16.8000	XLON	29-Jun-22	10:26:24	0XL210000000000089GQNE
76	16.8000	XLON	29-Jun-22	10:26:24	0XL240000000000089GT1Q
47	16.8000	XLON	29-Jun-22	10:26:24	0XL270000000000089GROQ
70	16.8000	XLON	29-Jun-22	10:26:24	0XL210000000000089GQNF
85	16.8000	XLON	29-Jun-22	10:26:24	0XL270000000000089GROP
105	16.8000	XLON	29-Jun-22	10:26:24	0XL270000000000089GROO
70	16.7900	XLON	29-Jun-22	10:27:12	0XL270000000000089GRQJ
3	16.7900	XLON	29-Jun-22	10:27:12	0XL270000000000089GRQK
3	16.7900	XLON	29-Jun-22	10:27:12	0XL270000000000089GRQI
83	16.7900	XLON	29-Jun-22	10:27:12	0XL2A0000000000089GQL1
3	16.7900	XLON	29-Jun-22	10:27:12	0XL2A0000000000089GQL2
34	16.7900	XLON	29-Jun-22	10:27:12	0XL2A0000000000089GQL0
35	16.7900	XLON	29-Jun-22	10:27:12	0XL2A0000000000089GQKU
95	16.7900	XLON	29-Jun-22	10:27:12	0XL2A0000000000089GQKV
147	16.7900	XLON	29-Jun-22	10:27:12	0XL240000000000089GT30
18	16.7900	XLON	29-Jun-22	10:27:12	0XL270000000000089GRQG
10	16.7900	XLON	29-Jun-22	10:27:12	0XL210000000000089GQOL
24	16.7900	XLON	29-Jun-22	10:27:12	0XL240000000000089GT34
62	16.7900	XLON	29-Jun-22	10:27:12	0XL240000000000089GT32
53	16.7900	XLON	29-Jun-22	10:27:12	0XL240000000000089GT33
6	16.7900	XLON	29-Jun-22	10:27:12	0XL240000000000089GT31
82	16.7900	XLON	29-Jun-22	10:27:12	0XL2A0000000000089GQKT
126	16.7900	XLON	29-Jun-22	10:27:12	0XL210000000000089GQOM
2	16.7850	XLON	29-Jun-22	10:27:15	0XL240000000000089GT39
51	16.7850	XLON	29-Jun-22	10:27:31	0XL240000000000089GT3Q
58	16.7850	XLON	29-Jun-22	10:27:31	0XL240000000000089GT3R
23	16.8050	XLON	29-Jun-22	10:28:20	0XL210000000000089GQQ9
63	16.8050	XLON	29-Jun-22	10:28:20	0XL210000000000089GQQ8
87	16.8050	XLON	29-Jun-22	10:29:50	0XL240000000000089GT70
128	16.8050	XLON	29-Jun-22	10:29:50	0XL210000000000089GQS6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
61	16.8050	XLON	29-Jun-22	10:29:50	0XL210000000000089GQS7
127	16.8050	XLON	29-Jun-22	10:29:50	0XL270000000000089GRU6
122	16.8050	XLON	29-Jun-22	10:29:50	0XL2A0000000000089GQPH
5	16.8050	XLON	29-Jun-22	10:29:50	0XL240000000000089GT7P
145	16.8050	XLON	29-Jun-22	10:29:50	0XL2A0000000000089GQPI
17	16.8050	XLON	29-Jun-22	10:29:50	0XL210000000000089GQS8
46	16.8050	XLON	29-Jun-22	10:29:50	0XL270000000000089GRU8
101	16.8050	XLON	29-Jun-22	10:29:50	0XL270000000000089GRU7
63	16.8050	XLON	29-Jun-22	10:29:50	0XL270000000000089GRU5
114	16.8050	XLON	29-Jun-22	10:29:50	0XL210000000000089GQS9
18	16.8050	XLON	29-Jun-22	10:29:50	0XL270000000000089GRU4
75	16.8050	XLON	29-Jun-22	10:29:50	0XL24000000000089GT7Q
101	16.8050	XLON	29-Jun-22	10:29:50	0XL240000000000089GT7R
36	16.8050	XLON	29-Jun-22	10:29:50	0XL2A0000000000089GQPJ
31	16.8050	XLON	29-Jun-22	10:29:50	0XL210000000000089GQSA
62	16.8050	XLON	29-Jun-22	10:29:50	0XL210000000000089GQSB
5	16.8050	XLON	29-Jun-22	10:31:47	0XL240000000000089GTAN
45	16.8050	XLON	29-Jun-22	10:31:47	0XL270000000000089GS1Q
11	16.8050	XLON	29-Jun-22	10:31:47	0XL24000000000089GTAO
12	16.8050	XLON	29-Jun-22	10:31:47	0XL27000000000089GS1P
21	16.8050	XLON	29-Jun-22	10:32:13	0XL210000000000089GQVO
17	16.8050	XLON	29-Jun-22	10:32:13	0XL270000000000089GS32
46	16.8050	XLON	29-Jun-22	10:32:13	0XL270000000000089GS31
33	16.8050	XLON	29-Jun-22	10:32:13	0XL270000000000089GS2V
79	16.8050	XLON	29-Jun-22	10:32:13	0XL210000000000089GQVP
77	16.8050	XLON	29-Jun-22	10:32:13	0XL240000000000089GTCH
88	16.8050	XLON	29-Jun-22	10:32:13	0XL240000000000089GTCG
69	16.8050	XLON	29-Jun-22	10:32:13	0XL270000000000089GS2U
133	16.8050	XLON	29-Jun-22	10:32:13	0XL270000000000089GS30
6	16.8050	XLON	29-Jun-22	10:32:13	0XL240000000000089GTCl
3	16.8050	XLON	29-Jun-22	10:32:13	0XL2A0000000000089GQTP
180	16.8050	XLON	29-Jun-22	10:32:13	0XL2A0000000000089GQTN
149	16.8050	XLON	29-Jun-22	10:32:13	0XL2A0000000000089GQTO
13	16.8050	XLON	29-Jun-22	10:33:12	0XL210000000000089GR29
202	16.8050	XLON	29-Jun-22	10:33:12	0XL240000000000089GTES
8	16.8050	XLON	29-Jun-22	10:33:12	0XL240000000000089GTET
103	16.8050	XLON	29-Jun-22	10:33:12	0XL2A0000000000089GQVV
99	16.8050	XLON	29-Jun-22	10:33:12	0XL270000000000089GS58
23	16.8050	XLON	29-Jun-22	10:33:12	0XL270000000000089GS59
53	16.8050	XLON	29-Jun-22	10:33:12	0XL270000000000089GS5A
3	16.8050	XLON	29-Jun-22	10:33:12	0XL270000000000089GS57
107	16.8000	XLON	29-Jun-22	10:33:21	0XL210000000000089GR2G
33	16.8000	XLON	29-Jun-22	10:33:21	0XL2A0000000000089GR0A
30	16.8000	XLON	29-Jun-22	10:33:21	0XL240000000000089GTF7
73	16.8000	XLON	29-Jun-22	10:33:21	0XL240000000000089GTF6
118	16.8000	XLON	29-Jun-22	10:33:21	0XL2A0000000000089GR09
61	16.8000	XLON	29-Jun-22	10:33:21	0XL210000000000089GR2F
85	16.8000	XLON	29-Jun-22	10:33:21	0XL2A0000000000089GR08
94	16.8000	XLON	29-Jun-22	10:33:21	0XL240000000000089GTF5
85	16.8000	XLON	29-Jun-22	10:33:21	0XL240000000000089GTF8
3	16.8000	XLON	29-Jun-22	10:33:21	0XL270000000000089GS5I
114	16.8000	XLON	29-Jun-22	10:33:21	0XL210000000000089GR2I
121	16.8000	XLON	29-Jun-22	10:33:21	0XL270000000000089GS5M
12	16.8000	XLON	29-Jun-22	10:33:21	0XL210000000000089GR2E
45	16.8000	XLON	29-Jun-22	10:33:21	0XL270000000000089GS5L
77	16.8000	XLON	29-Jun-22	10:33:21	0XL210000000000089GR2D
95	16.8000	XLON	29-Jun-22	10:33:21	0XL270000000000089GS5J
2	16.8000	XLON	29-Jun-22	10:33:21	0XL270000000000089GS5K
5	16.7950	XLON	29-Jun-22	10:33:35	0XL240000000000089GTFU
68	16.7950	XLON	29-Jun-22	10:33:35	0XL24000000000089GTF7
32	16.7950	XLON	29-Jun-22	10:33:35	0XL2A0000000000089GR0O
58	16.7950	XLON	29-Jun-22	10:33:35	0XL240000000000089GTFV
15	16.7950	XLON	29-Jun-22	10:33:35	0XL240000000000089GTF5
2	16.7950	XLON	29-Jun-22	10:33:35	0XL270000000000089GS6O
59	16.7950	XLON	29-Jun-22	10:33:35	0XL210000000000089GR3I
113	16.7950	XLON	29-Jun-22	10:33:35	0XL2A0000000000089GR0P
103	16.7950	XLON	29-Jun-22	10:33:35	0XL210000000000089GR2V
4	16.7900	XLON	29-Jun-22	10:33:49	0XL270000000000089GS6Q
55	16.7900	XLON	29-Jun-22	10:33:49	0XL210000000000089GR4O
84	16.7900	XLON	29-Jun-22	10:33:49	0XL210000000000089GR42
145	16.7900	XLON	29-Jun-22	10:33:49	0XL2A0000000000089GR1H
61	16.7900	XLON	29-Jun-22	10:33:49	0XL240000000000089GTGI
102	16.7900	XLON	29-Jun-22	10:33:49	0XL270000000000089GS6R
17	16.7900	XLON	29-Jun-22	10:33:49	0XL210000000000089GR4I
83	16.7900	XLON	29-Jun-22	10:33:49	0XL24000000000089GTGH
241	16.7900	XLON	29-Jun-22	10:33:49	0XL2A0000000000089GR1I
149	16.7900	XLON	29-Jun-22	10:33:49	0XL210000000000089GR43
48	16.7900	XLON	29-Jun-22	10:33:49	0XL240000000000089GTGK
92	16.7900	XLON	29-Jun-22	10:33:49	0XL210000000000089GR44
32	16.7900	XLON	29-Jun-22	10:33:49	0XL24000000000089GTGJ
39	16.7900	XLON	29-Jun-22	10:33:51	0XL240000000000089GTGL
4	16.7900	XLON	29-Jun-22	10:33:51	0XL270000000000089GS6T
51	16.7900	XLON	29-Jun-22	10:33:51	0XL270000000000089GS6U
15	16.7900	XLON	29-Jun-22	10:33:51	0XL270000000000089GS6S
111	16.7950	XLON	29-Jun-22	10:34:40	0XL270000000000089GS8E
12	16.7950	XLON	29-Jun-22	10:34:40	0XL270000000000089GS8D
27	16.7950	XLON	29-Jun-22	10:34:40	0XL2A0000000000089GR3J
75	16.7950	XLON	29-Jun-22	10:34:40	0XL240000000000089GTHN
23	16.7950	XLON	29-Jun-22	10:34:40	0XL24000000000089GTHO
102	16.7950	XLON	29-Jun-22	10:34:40	0XL24000000000089GTHM
19	16.7950	XLON	29-Jun-22	10:34:40	0XL270000000000089GS8F
11	16.7950	XLON	29-Jun-22	10:34:40	0XL210000000000089GR5E
113	16.7950	XLON	29-Jun-22	10:35:12	0XL240000000000089GTJH
6	16.7950	XLON	29-Jun-22	10:35:12	0XL240000000000089GTJG
14	16.7950	XLON	29-Jun-22	10:35:12	0XL2A0000000000089GR5O
30	16.7950	XLON	29-Jun-22	10:35:12	0XL24000000000089GTJE
47	16.7950	XLON	29-Jun-22	10:35:12	0XL24000000000089GTJF
74	16.7950	XLON	29-Jun-22	10:35:12	0XL210000000000089GR72
52	16.7950	XLON	29-Jun-22	10:35:12	0XL270000000000089GS9T
36	16.7950	XLON	29-Jun-22	10:35:12	0XL2A0000000000089GR5I
119	16.7900	XLON	29-Jun-22	10:35:15	0XL24000000000089GTJQ
15	16.7900	XLON	29-Jun-22	10:35:15	0XL210000000000089GR7E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	16.7900	XLON	29-Jun-22	10:35:15	0XL270000000000089GSA8
84	16.7900	XLON	29-Jun-22	10:35:15	0XL210000000000089GR7G
22	16.7900	XLON	29-Jun-22	10:35:15	0XL210000000000089GR7I
133	16.7900	XLON	29-Jun-22	10:35:15	0XL2A0000000000089GR5G
63	16.7900	XLON	29-Jun-22	10:35:15	0XL210000000000089GR7H
86	16.7900	XLON	29-Jun-22	10:35:15	0XL2A0000000000089GR5E
35	16.7900	XLON	29-Jun-22	10:35:15	0XL210000000000089GR7F
87	16.7900	XLON	29-Jun-22	10:35:15	0XL270000000000089GSA9
140	16.7900	XLON	29-Jun-22	10:35:15	0XL2A0000000000089GR5F
28	16.7850	XLON	29-Jun-22	10:35:16	0XL240000000000089GTJS
57	16.7850	XLON	29-Jun-22	10:35:16	0XL240000000000089GTJR
98	16.8050	XLON	29-Jun-22	10:36:31	0XL240000000000089GTLP
3	16.8050	XLON	29-Jun-22	10:36:31	0XL270000000000089GSCP
50	16.8050	XLON	29-Jun-22	10:36:31	0XL210000000000089GR9U
49	16.8050	XLON	29-Jun-22	10:36:31	0XL210000000000089GR9S
91	16.8050	XLON	29-Jun-22	10:36:31	0XL210000000000089GR9R
49	16.8050	XLON	29-Jun-22	10:36:31	0XL240000000000089GTLQ
86	16.8050	XLON	29-Jun-22	10:36:31	0XL270000000000089GSCN
58	16.8050	XLON	29-Jun-22	10:36:31	0XL270000000000089GSCO
3	16.8000	XLON	29-Jun-22	10:36:32	0XL270000000000089GSCS
56	16.8000	XLON	29-Jun-22	10:36:32	0XL240000000000089GTLS
80	16.8000	XLON	29-Jun-22	10:36:32	0XL210000000000089GRA5
16	16.8000	XLON	29-Jun-22	10:36:32	0XL270000000000089GSCT
75	16.8000	XLON	29-Jun-22	10:36:59	0XL210000000000089GRAS
72	16.8000	XLON	29-Jun-22	10:36:59	0XL2A0000000000089GR93
23	16.7950	XLON	29-Jun-22	10:37:34	0XL240000000000089GTNE
38	16.7950	XLON	29-Jun-22	10:37:34	0XL270000000000089GSEH
18	16.7950	XLON	29-Jun-22	10:37:34	0XL210000000000089GRBN
12	16.7950	XLON	29-Jun-22	10:37:34	0XL210000000000089GRBM
144	16.7950	XLON	29-Jun-22	10:37:34	0XL2A0000000000089GRA2
72	16.7950	XLON	29-Jun-22	10:37:34	0XL240000000000089GTND
143	16.7950	XLON	29-Jun-22	10:37:34	0XL240000000000089GTNC
86	16.7950	XLON	29-Jun-22	10:37:34	0XL2A0000000000089GRA1
76	16.7950	XLON	29-Jun-22	10:37:34	0XL270000000000089GSEI
82	16.8050	XLON	29-Jun-22	10:38:50	0XL210000000000089GRDO
22	16.8050	XLON	29-Jun-22	10:38:50	0XL210000000000089GRDN
64	16.8050	XLON	29-Jun-22	10:38:50	0XL240000000000089GTPD
57	16.8050	XLON	29-Jun-22	10:38:50	0XL2A0000000000089GRC3
5	16.8050	XLON	29-Jun-22	10:38:50	0XL240000000000089GTPF
3	16.8050	XLON	29-Jun-22	10:38:50	0XL2A0000000000089GRC2
19	16.8050	XLON	29-Jun-22	10:38:50	0XL210000000000089GRDQ
69	16.8050	XLON	29-Jun-22	10:38:50	0XL240000000000089GTPE
159	16.8050	XLON	29-Jun-22	10:38:50	0XL270000000000089GSG5
133	16.8050	XLON	29-Jun-22	10:38:50	0XL210000000000089GRDM
25	16.8050	XLON	29-Jun-22	10:38:50	0XL270000000000089GSG4
109	16.7950	XLON	29-Jun-22	10:38:51	0XL210000000000089GRDT
42	16.7950	XLON	29-Jun-22	10:38:51	0XL270000000000089GSG7
25	16.7950	XLON	29-Jun-22	10:38:51	0XL240000000000089GTPH
72	16.7950	XLON	29-Jun-22	10:38:51	0XL210000000000089GRDS
82	16.7950	XLON	29-Jun-22	10:38:51	0XL2A0000000000089GRC7
2	16.8000	XLON	29-Jun-22	10:39:04	0XL270000000000089GSGF
90	16.8000	XLON	29-Jun-22	10:39:04	0XL210000000000089GRE4
132	16.8000	XLON	29-Jun-22	10:39:04	0XL270000000000089GSGJ
63	16.8000	XLON	29-Jun-22	10:39:04	0XL270000000000089GSGH
4	16.8000	XLON	29-Jun-22	10:39:04	0XL270000000000089GSGG
10	16.8000	XLON	29-Jun-22	10:39:04	0XL240000000000089GTPM
70	16.8000	XLON	29-Jun-22	10:39:04	0XL240000000000089GTPL
152	16.8000	XLON	29-Jun-22	10:39:04	0XL2A0000000000089GRCE
61	16.8000	XLON	29-Jun-22	10:39:04	0XL240000000000089GTPK
26	16.8000	XLON	29-Jun-22	10:39:04	0XL240000000000089GTPN
2	16.8000	XLON	29-Jun-22	10:39:04	0XL270000000000089GSGI
6	16.8000	XLON	29-Jun-22	10:39:06	0XL270000000000089GSGP
34	16.8000	XLON	29-Jun-22	10:39:06	0XL240000000000089GTPP
9	16.8000	XLON	29-Jun-22	10:39:22	0XL240000000000089GTPU
69	16.8000	XLON	29-Jun-22	10:39:31	0XL240000000000089GTQ5
50	16.8000	XLON	29-Jun-22	10:39:31	0XL240000000000089GTQ6
43	16.8000	XLON	29-Jun-22	10:39:31	0XL270000000000089GSHC
49	16.8000	XLON	29-Jun-22	10:39:31	0XL270000000000089GSHD
84	16.8000	XLON	29-Jun-22	10:39:31	0XL2A0000000000089GRD5
76	16.8000	XLON	29-Jun-22	10:39:31	0XL2A0000000000089GRD4
17	16.8000	XLON	29-Jun-22	10:39:31	0XL270000000000089GSHE
85	16.8000	XLON	29-Jun-22	10:39:31	0XL270000000000089GSHB
90	16.8000	XLON	29-Jun-22	10:39:31	0XL210000000000089GREL
50	16.8000	XLON	29-Jun-22	10:39:31	0XL210000000000089GREJ
24	16.8000	XLON	29-Jun-22	10:39:31	0XL210000000000089GREH
82	16.8000	XLON	29-Jun-22	10:39:31	0XL210000000000089GREI
86	16.7950	XLON	29-Jun-22	10:39:31	0XL240000000000089GTQ7
9	16.7950	XLON	29-Jun-22	10:39:31	0XL210000000000089GREK
83	16.7900	XLON	29-Jun-22	10:39:32	0XL240000000000089GTQ8
157	16.8000	XLON	29-Jun-22	10:41:23	0XL240000000000089GTTB
5	16.8000	XLON	29-Jun-22	10:41:23	0XL2A0000000000089GRG1
56	16.8000	XLON	29-Jun-22	10:41:23	0XL240000000000089GTT9
35	16.8000	XLON	29-Jun-22	10:41:23	0XL240000000000089GTTA
119	16.8000	XLON	29-Jun-22	10:41:23	0XL210000000000089GRHA
120	16.8000	XLON	29-Jun-22	10:41:23	0XL2A0000000000089GRG3
63	16.8000	XLON	29-Jun-22	10:41:23	0XL240000000000089GTT7
15	16.8000	XLON	29-Jun-22	10:41:23	0XL210000000000089GRH9
47	16.8000	XLON	29-Jun-22	10:41:23	0XL2A0000000000089GRG2
128	16.8000	XLON	29-Jun-22	10:41:23	0XL2A0000000000089GRG0
83	16.8000	XLON	29-Jun-22	10:41:23	0XL240000000000089GTT6
9	16.8000	XLON	29-Jun-22	10:41:23	0XL240000000000089GTT8
71	16.8000	XLON	29-Jun-22	10:41:23	0XL270000000000089GSJR
2	16.8000	XLON	29-Jun-22	10:41:23	0XL270000000000089GSJQ
45	16.8000	XLON	29-Jun-22	10:41:23	0XL270000000000089GSJP
3	16.8000	XLON	29-Jun-22	10:41:23	0XL270000000000089GSJO
18	16.8000	XLON	29-Jun-22	10:41:23	0XL210000000000089GRHB
104	16.7950	XLON	29-Jun-22	10:41:28	0XL270000000000089GSK1
85	16.7950	XLON	29-Jun-22	10:41:28	0XL270000000000089GSK3
12	16.7950	XLON	29-Jun-22	10:41:28	0XL270000000000089GSK0
128	16.7950	XLON	29-Jun-22	10:41:28	0XL2A0000000000089GRG5
64	16.7950	XLON	29-Jun-22	10:41:28	0XL210000000000089GRHL
87	16.7950	XLON	29-Jun-22	10:41:28	0XL210000000000089GRHK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
101	16.7950	XLON	29-Jun-22	10:41:28	0XL210000000000089GRHJ
3	16.7950	XLON	29-Jun-22	10:41:28	0XL270000000000089GSK2
105	16.7900	XLON	29-Jun-22	10:42:16	0XL270000000000089GSL6
55	16.7900	XLON	29-Jun-22	10:42:16	0XL240000000000089GTU5
40	16.7900	XLON	29-Jun-22	10:42:16	0XL2A0000000000089GRGU
107	16.7900	XLON	29-Jun-22	10:42:16	0XL240000000000089GTU6
123	16.7900	XLON	29-Jun-22	10:42:16	0XL210000000000089GRIG
68	16.7900	XLON	29-Jun-22	10:42:16	0XL240000000000089GTU7
5	16.7900	XLON	29-Jun-22	10:42:16	0XL270000000000089GSL8
44	16.7900	XLON	29-Jun-22	10:42:16	0XL270000000000089GSL7
7	16.7900	XLON	29-Jun-22	10:42:38	0XL240000000000089GTUV
39	16.7900	XLON	29-Jun-22	10:42:38	0XL2A0000000000089GRH6
52	16.7900	XLON	29-Jun-22	10:42:38	0XL240000000000089GTV1
8	16.7900	XLON	29-Jun-22	10:42:38	0XL210000000000089GRJ2
25	16.7900	XLON	29-Jun-22	10:42:38	0XL240000000000089GTV0
15	16.7900	XLON	29-Jun-22	10:42:38	0XL270000000000089GSLL
153	16.7850	XLON	29-Jun-22	10:42:57	0XL270000000000089GSM8
60	16.7850	XLON	29-Jun-22	10:42:57	0XL240000000000089GTV8
70	16.7850	XLON	29-Jun-22	10:42:57	0XL210000000000089GRJB
43	16.7850	XLON	29-Jun-22	10:42:57	0XL270000000000089GSMA
95	16.7850	XLON	29-Jun-22	10:42:57	0XL2A0000000000089GRHQ
86	16.7850	XLON	29-Jun-22	10:42:57	0XL240000000000089GTV9
117	16.7850	XLON	29-Jun-22	10:42:57	0XL2A0000000000089GRHN
130	16.7850	XLON	29-Jun-22	10:42:57	0XL2A0000000000089GRHM
59	16.7850	XLON	29-Jun-22	10:42:57	0XL210000000000089GRJC
2	16.7850	XLON	29-Jun-22	10:42:57	0XL270000000000089GSM9
115	16.7850	XLON	29-Jun-22	10:42:57	0XL210000000000089GRJA
18	16.7800	XLON	29-Jun-22	10:42:58	0XL210000000000089GRJD
2	16.7800	XLON	29-Jun-22	10:42:58	0XL2A0000000000089GRHR
64	16.7850	XLON	29-Jun-22	10:43:11	0XL210000000000089GRJR
52	16.7850	XLON	29-Jun-22	10:43:11	0XL240000000000089GTVK
131	16.7800	XLON	29-Jun-22	10:43:20	0XL240000000000089GU01
44	16.7800	XLON	29-Jun-22	10:43:20	0XL2A0000000000089GRI9
78	16.7750	XLON	29-Jun-22	10:43:20	0XL210000000000089GRK0
15	16.7900	XLON	29-Jun-22	10:43:43	0XL270000000000089GSN8
66	16.7900	XLON	29-Jun-22	10:43:43	0XL240000000000089GU00
56	16.7900	XLON	29-Jun-22	10:43:43	0XL270000000000089GSN7
62	16.7900	XLON	29-Jun-22	10:43:43	0XL240000000000089GU05
74	16.7900	XLON	29-Jun-22	10:43:43	0XL210000000000089GRKR
17	16.7900	XLON	29-Jun-22	10:43:43	0XL210000000000089GRKN
47	16.7900	XLON	29-Jun-22	10:43:43	0XL210000000000089GRK0
27	16.7900	XLON	29-Jun-22	10:43:43	0XL240000000000089GU0P
30	16.7900	XLON	29-Jun-22	10:43:43	0XL2A0000000000089GRJ0
9	16.7900	XLON	29-Jun-22	10:43:43	0XL210000000000089GRKQ
6	16.7900	XLON	29-Jun-22	10:43:43	0XL240000000000089GU0R
87	16.7900	XLON	29-Jun-22	10:43:43	0XL240000000000089GU0Q
90	16.7900	XLON	29-Jun-22	10:43:43	0XL210000000000089GRKP
105	16.7850	XLON	29-Jun-22	10:44:20	0XL2A0000000000089GRJN
118	16.7850	XLON	29-Jun-22	10:44:20	0XL2A0000000000089GRJM
161	16.7850	XLON	29-Jun-22	10:44:20	0XL2A0000000000089GRJO
101	16.7850	XLON	29-Jun-22	10:44:20	0XL210000000000089GRLN
71	16.7850	XLON	29-Jun-22	10:44:20	0XL270000000000089GSO5
91	16.7850	XLON	29-Jun-22	10:44:20	0XL270000000000089GSO6
50	16.7800	XLON	29-Jun-22	10:44:21	0XL2A0000000000089GRJR
44	16.7800	XLON	29-Jun-22	10:44:21	0XL210000000000089GRLP
87	16.7800	XLON	29-Jun-22	10:44:48	0XL240000000000089GU2A
38	16.7800	XLON	29-Jun-22	10:44:48	0XL270000000000089GSP4
5	16.7750	XLON	29-Jun-22	10:44:53	0XL270000000000089GSP7
2	16.7750	XLON	29-Jun-22	10:44:53	0XL270000000000089GSP8
52	16.7750	XLON	29-Jun-22	10:44:53	0XL210000000000089GRMI
44	16.7750	XLON	29-Jun-22	10:44:53	0XL2A0000000000089GRKM
11	16.7750	XLON	29-Jun-22	10:44:56	0XL210000000000089GRMP
158	16.7750	XLON	29-Jun-22	10:44:56	0XL2A0000000000089GRKV
2	16.7700	XLON	29-Jun-22	10:45:06	0XL270000000000089GSP0
38	16.7700	XLON	29-Jun-22	10:45:06	0XL240000000000089GU38
106	16.7700	XLON	29-Jun-22	10:45:06	0XL210000000000089GRN1
48	16.7700	XLON	29-Jun-22	10:45:06	0XL240000000000089GU37
16	16.7700	XLON	29-Jun-22	10:45:06	0XL270000000000089GSPP
1500	16.7700	XLON	29-Jun-22	10:45:06	0XL2A0000000000089GRL9
71	16.7650	XLON	29-Jun-22	10:45:06	0XL270000000000089GSPR
82	16.7650	XLON	29-Jun-22	10:45:06	0XL210000000000089GRN2
33	16.7650	XLON	29-Jun-22	10:45:06	0XL2A0000000000089GRLC
86	16.7600	XLON	29-Jun-22	10:45:25	0XL270000000000089GSQD
52	16.7600	XLON	29-Jun-22	10:45:25	0XL2A0000000000089GRM0
27	16.7600	XLON	29-Jun-22	10:45:25	0XL210000000000089GRNJ
44	16.7600	XLON	29-Jun-22	10:45:25	0XL210000000000089GRNG
64	16.7600	XLON	29-Jun-22	10:45:25	0XL240000000000089GU40
83	16.7600	XLON	29-Jun-22	10:45:25	0XL270000000000089GSQE
89	16.7600	XLON	29-Jun-22	10:45:25	0XL240000000000089GU41
9	16.7600	XLON	29-Jun-22	10:45:25	0XL240000000000089GU42
28	16.7550	XLON	29-Jun-22	10:45:29	0XL2A0000000000089GRM3
32	16.7550	XLON	29-Jun-22	10:45:29	0XL270000000000089GSQH
50	16.7550	XLON	29-Jun-22	10:45:29	0XL240000000000089GU43
17	16.7500	XLON	29-Jun-22	10:45:41	0XL270000000000089GSQU
35	16.7500	XLON	29-Jun-22	10:45:41	0XL240000000000089GU49
83	16.7500	XLON	29-Jun-22	10:45:41	0XL2A0000000000089GRM7
2	16.7500	XLON	29-Jun-22	10:45:41	0XL270000000000089GSQT
79	16.7500	XLON	29-Jun-22	10:46:08	0XL240000000000089GU4P
86	16.7500	XLON	29-Jun-22	10:46:08	0XL2A0000000000089GRMN
13	16.7500	XLON	29-Jun-22	10:46:08	0XL210000000000089GROK
3	16.7500	XLON	29-Jun-22	10:46:08	0XL2A0000000000089GRMM
25	16.7500	XLON	29-Jun-22	10:46:08	0XL2A0000000000089GRML
62	16.7500	XLON	29-Jun-22	10:46:08	0XL210000000000089GROJ
28	16.7500	XLON	29-Jun-22	10:46:08	0XL2A0000000000089GRMO
52	16.7500	XLON	29-Jun-22	10:46:08	0XL240000000000089GU51
81	16.7500	XLON	29-Jun-22	10:46:08	0XL240000000000089GU52
7	16.7500	XLON	29-Jun-22	10:46:08	0XL240000000000089GU50
36	16.7500	XLON	29-Jun-22	10:46:08	0XL270000000000089GSRE
16	16.7500	XLON	29-Jun-22	10:46:08	0XL210000000000089GROL
87	16.7500	XLON	29-Jun-22	10:46:08	0XL270000000000089GSRD
26	16.7500	XLON	29-Jun-22	10:46:08	0XL240000000000089GU53
35	16.7500	XLON	29-Jun-22	10:46:08	0XL210000000000089GROI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
83	16.7450	XLON	29-Jun-22	10:46:09	0XL2A0000000000089GRMR
80	16.7450	XLON	29-Jun-22	10:46:33	0XL270000000000089GSRQ
135	16.7450	XLON	29-Jun-22	10:46:33	0XL2A00000000000089GRNE
79	16.7450	XLON	29-Jun-22	10:46:33	0XL210000000000089GRPB
69	16.7450	XLON	29-Jun-22	10:46:33	0XL240000000000089GU5Q
3	16.7450	XLON	29-Jun-22	10:46:33	0XL270000000000089GSRR
8	16.7450	XLON	29-Jun-22	10:46:33	0XL240000000000089GU5P
83	16.7450	XLON	29-Jun-22	10:46:33	0XL2A00000000000089GRND
84	16.7450	XLON	29-Jun-22	10:46:33	0XL210000000000089GRPC
43	16.7450	XLON	29-Jun-22	10:46:33	0XL270000000000089GSR5
31	16.7400	XLON	29-Jun-22	10:46:35	0XL2A00000000000089GRNI
63	16.7400	XLON	29-Jun-22	10:46:35	0XL210000000000089GRPD
46	16.7400	XLON	29-Jun-22	10:46:58	0XL210000000000089GRPN
16	16.7400	XLON	29-Jun-22	10:46:58	0XL270000000000089GSS7
2	16.7400	XLON	29-Jun-22	10:46:58	0XL270000000000089GSS8
86	16.7400	XLON	29-Jun-22	10:46:58	0XL240000000000089GU64
70	16.7400	XLON	29-Jun-22	10:46:58	0XL240000000000089GU65
74	16.7400	XLON	29-Jun-22	10:46:58	0XL210000000000089GRPP
80	16.7400	XLON	29-Jun-22	10:46:58	0XL2A00000000000089GRNS
86	16.7400	XLON	29-Jun-22	10:46:58	0XL210000000000089GRPO
64	16.7400	XLON	29-Jun-22	10:46:58	0XL240000000000089GU66
81	16.7400	XLON	29-Jun-22	10:46:58	0XL270000000000089GSS6
85	16.7350	XLON	29-Jun-22	10:46:58	0XL270000000000089GSS9
309	16.7300	XLON	29-Jun-22	10:47:05	0XL2A00000000000089GRO1
167	16.7300	XLON	29-Jun-22	10:47:05	0XL2A00000000000089GRO0
29	16.7450	XLON	29-Jun-22	10:47:25	0XL2A00000000000089GROC
44	16.7450	XLON	29-Jun-22	10:48:14	0XL270000000000089GSU1
55	16.7450	XLON	29-Jun-22	10:48:14	0XL270000000000089GSU0
3	16.7450	XLON	29-Jun-22	10:48:14	0XL270000000000089GSU4
56	16.7450	XLON	29-Jun-22	10:48:14	0XL210000000000089GRQV
131	16.7450	XLON	29-Jun-22	10:48:14	0XL2A00000000000089GRP3
30	16.7450	XLON	29-Jun-22	10:48:14	0XL240000000000089GU7T
86	16.7450	XLON	29-Jun-22	10:48:14	0XL240000000000089GU75
3	16.7450	XLON	29-Jun-22	10:48:14	0XL270000000000089GSU3
127	16.7450	XLON	29-Jun-22	10:48:14	0XL270000000000089GSU2
94	16.7450	XLON	29-Jun-22	10:48:14	0XL210000000000089GRQU
47	16.7400	XLON	29-Jun-22	10:48:14	0XL2A00000000000089GRP5
20	16.7400	XLON	29-Jun-22	10:48:14	0XL210000000000089GRR0
91	16.7400	XLON	29-Jun-22	10:48:14	0XL2A00000000000089GRP7
77	16.7400	XLON	29-Jun-22	10:48:14	0XL270000000000089GSU7
24	16.7400	XLON	29-Jun-22	10:48:14	0XL2A00000000000089GRP6
87	16.7400	XLON	29-Jun-22	10:48:14	0XL210000000000089GRR5
130	16.7400	XLON	29-Jun-22	10:48:14	0XL210000000000089GRR6
3	16.7400	XLON	29-Jun-22	10:48:14	0XL210000000000089GRR2
11	16.7400	XLON	29-Jun-22	10:48:14	0XL210000000000089GRR4
53	16.7400	XLON	29-Jun-22	10:48:14	0XL240000000000089GU85
65	16.7400	XLON	29-Jun-22	10:48:14	0XL240000000000089GU84
40	16.7500	XLON	29-Jun-22	10:49:04	0XL2A00000000000089GRQE
46	16.7500	XLON	29-Jun-22	10:49:04	0XL240000000000089GU9Q
47	16.7550	XLON	29-Jun-22	10:49:16	0XL270000000000089GSVV
47	16.7550	XLON	29-Jun-22	10:49:16	0XL240000000000089GUA2
77	16.7550	XLON	29-Jun-22	10:49:16	0XL270000000000089GSVU
47	16.7550	XLON	29-Jun-22	10:49:16	0XL240000000000089GUA1
85	16.7550	XLON	29-Jun-22	10:49:16	0XL2A00000000000089GRQL
35	16.7550	XLON	29-Jun-22	10:49:16	0XL270000000000089GT00
2	16.7500	XLON	29-Jun-22	10:49:57	0XL270000000000089GT0P
88	16.7500	XLON	29-Jun-22	10:49:57	0XL2A00000000000089GRRO
16	16.7500	XLON	29-Jun-22	10:50:05	0XL270000000000089GT11
18	16.7500	XLON	29-Jun-22	10:50:05	0XL210000000000089GRU4
35	16.7500	XLON	29-Jun-22	10:50:05	0XL240000000000089GUBN
88	16.7500	XLON	29-Jun-22	10:50:05	0XL210000000000089GRU6
8	16.7500	XLON	29-Jun-22	10:50:05	0XL210000000000089GRU7
50	16.7500	XLON	29-Jun-22	10:50:05	0XL210000000000089GRU5
5	16.7500	XLON	29-Jun-22	10:50:05	0XL270000000000089GT13
98	16.7500	XLON	29-Jun-22	10:50:05	0XL270000000000089GT12
7	16.7500	XLON	29-Jun-22	10:50:05	0XL240000000000089GUBL
71	16.7500	XLON	29-Jun-22	10:50:05	0XL210000000000089GRU8
82	16.7500	XLON	29-Jun-22	10:50:05	0XL240000000000089GUBM
86	16.7500	XLON	29-Jun-22	10:50:05	0XL2A00000000000089GRS0
23	16.7500	XLON	29-Jun-22	10:50:05	0XL2A00000000000089GRRU
42	16.7500	XLON	29-Jun-22	10:50:05	0XL2A00000000000089GRRV
73	16.7500	XLON	29-Jun-22	10:50:05	0XL240000000000089GUBO
82	16.7450	XLON	29-Jun-22	10:50:05	0XL210000000000089GRU9
35	16.7450	XLON	29-Jun-22	10:50:05	0XL2A00000000000089GRS2
8	16.7450	XLON	29-Jun-22	10:50:05	0XL240000000000089GUBR
57	16.7400	XLON	29-Jun-22	10:50:06	0XL240000000000089GUB5
87	16.7550	XLON	29-Jun-22	10:51:51	0XL270000000000089GT4A
38	16.7550	XLON	29-Jun-22	10:51:51	0XL2A00000000000089GRV3
12	16.7550	XLON	29-Jun-22	10:51:51	0XL210000000000089GS13
139	16.7550	XLON	29-Jun-22	10:51:51	0XL210000000000089GS12
21	16.7550	XLON	29-Jun-22	10:51:51	0XL2A00000000000089GRV2
17	16.7550	XLON	29-Jun-22	10:51:51	0XL210000000000089GS14
3	16.7550	XLON	29-Jun-22	10:51:51	0XL270000000000089GT49
92	16.7550	XLON	29-Jun-22	10:51:51	0XL240000000000089GUF7
2	16.7550	XLON	29-Jun-22	10:51:51	0XL2A00000000000089GRV5
36	16.7550	XLON	29-Jun-22	10:51:51	0XL210000000000089GS15
97	16.7550	XLON	29-Jun-22	10:51:51	0XL210000000000089GS16
114	16.7550	XLON	29-Jun-22	10:51:51	0XL240000000000089GUF8
35	16.7550	XLON	29-Jun-22	10:51:51	0XL240000000000089GUF6
116	16.7500	XLON	29-Jun-22	10:52:16	0XL270000000000089GT4R
51	16.7500	XLON	29-Jun-22	10:52:16	0XL270000000000089GT4S
40	16.7500	XLON	29-Jun-22	10:52:16	0XL2A00000000000089GRVV
73	16.7500	XLON	29-Jun-22	10:52:16	0XL240000000000089GUFR
27	16.7500	XLON	29-Jun-22	10:52:16	0XL2A00000000000089GRVS
137	16.7500	XLON	29-Jun-22	10:52:16	0XL2A00000000000089GRVR
7	16.7500	XLON	29-Jun-22	10:52:16	0XL240000000000089GUFT
140	16.7500	XLON	29-Jun-22	10:52:16	0XL240000000000089GUFS
44	16.7500	XLON	29-Jun-22	10:52:16	0XL210000000000089GS1N
20	16.7500	XLON	29-Jun-22	10:52:16	0XL210000000000089GS1M
98	16.7500	XLON	29-Jun-22	10:52:16	0XL210000000000089GS1K
27	16.7500	XLON	29-Jun-22	10:52:16	0XL270000000000089GT4U
1	16.7500	XLON	29-Jun-22	10:52:16	0XL210000000000089GS1P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
175	16.7500	XLON	29-Jun-22	10:52:16	0XL2A0000000000089GRVU
87	16.7500	XLON	29-Jun-22	10:52:16	0XL270000000000089GT4T
133	16.7500	XLON	29-Jun-22	10:52:16	0XL2A00000000000089GRVT
71	16.7400	XLON	29-Jun-22	10:52:17	0XL240000000000089GUFV
64	16.7400	XLON	29-Jun-22	10:52:17	0XL210000000000089GS1Q
41	16.7400	XLON	29-Jun-22	10:52:21	0XL2A00000000000089GS08
96	16.7350	XLON	29-Jun-22	10:52:46	0XL210000000000089GS2V
33	16.7350	XLON	29-Jun-22	10:52:46	0XL270000000000089GT5V
30	16.7350	XLON	29-Jun-22	10:52:46	0XL240000000000089GUGM
5	16.7350	XLON	29-Jun-22	10:53:10	0XL270000000000089GT6E
85	16.7350	XLON	29-Jun-22	10:53:10	0XL270000000000089GT6F
39	16.7350	XLON	29-Jun-22	10:53:10	0XL2A00000000000089GS1B
15	16.7350	XLON	29-Jun-22	10:53:10	0XL270000000000089GT6G
74	16.7350	XLON	29-Jun-22	10:53:10	0XL2A00000000000089GS1D
75	16.7350	XLON	29-Jun-22	10:53:10	0XL240000000000089GUHE
107	16.7350	XLON	29-Jun-22	10:53:10	0XL240000000000089GUHF
33	16.7350	XLON	29-Jun-22	10:53:10	0XL2A00000000000089GS1C
8	16.7350	XLON	29-Jun-22	10:53:10	0XL210000000000089GS3F
3	16.7350	XLON	29-Jun-22	10:53:10	0XL270000000000089GT6I
142	16.7350	XLON	29-Jun-22	10:53:10	0XL240000000000089GUHH
76	16.7350	XLON	29-Jun-22	10:53:10	0XL210000000000089GS3G
62	16.7350	XLON	29-Jun-22	10:53:10	0XL240000000000089GUHG
12	16.7350	XLON	29-Jun-22	10:53:10	0XL2A00000000000089GS1E
46	16.7350	XLON	29-Jun-22	10:53:10	0XL270000000000089GT6H
31	16.7350	XLON	29-Jun-22	10:53:10	0XL210000000000089GS3I
40	16.7300	XLON	29-Jun-22	10:53:16	0XL210000000000089GS3N
133	16.7300	XLON	29-Jun-22	10:53:16	0XL210000000000089GS3L
75	16.7300	XLON	29-Jun-22	10:53:16	0XL270000000000089GT6Q
83	16.7300	XLON	29-Jun-22	10:53:16	0XL2A00000000000089GS1L
204	16.7300	XLON	29-Jun-22	10:53:16	0XL2A00000000000089GS1J
638	16.7300	XLON	29-Jun-22	10:53:16	0XL2A00000000000089GS1K
73	16.7250	XLON	29-Jun-22	10:53:55	0XL270000000000089GT8C
24	16.7250	XLON	29-Jun-22	10:53:55	0XL240000000000089GUJB
49	16.7250	XLON	29-Jun-22	10:53:55	0XL2A00000000000089GS2T
89	16.7250	XLON	29-Jun-22	10:53:55	0XL2A00000000000089GS2U
34	16.7250	XLON	29-Jun-22	10:53:55	0XL2A00000000000089GS2Q
7	16.7250	XLON	29-Jun-22	10:53:55	0XL240000000000089GUJC
2	16.7250	XLON	29-Jun-22	10:53:55	0XL270000000000089GT8B
39	16.7250	XLON	29-Jun-22	10:53:55	0XL2A00000000000089GS2S
77	16.7250	XLON	29-Jun-22	10:53:55	0XL2A00000000000089GS2R
85	16.7200	XLON	29-Jun-22	10:53:55	0XL270000000000089GT8D
12	16.7200	XLON	29-Jun-22	10:54:09	0XL270000000000089GT8H
51	16.7150	XLON	29-Jun-22	10:54:28	0XL240000000000089GUKC
29	16.7150	XLON	29-Jun-22	10:54:28	0XL2A00000000000089GS3T
38	16.7150	XLON	29-Jun-22	10:54:28	0XL2A00000000000089GS3U
8	16.7150	XLON	29-Jun-22	10:54:28	0XL210000000000089GS62
43	16.7150	XLON	29-Jun-22	10:54:28	0XL210000000000089GS63
18	16.7150	XLON	29-Jun-22	10:54:28	0XL210000000000089GS64
46	16.7150	XLON	29-Jun-22	10:54:28	0XL270000000000089GT96
28	16.7150	XLON	29-Jun-22	10:54:28	0XL240000000000089GUKD
141	16.7350	XLON	29-Jun-22	10:57:19	0XL210000000000089GS9B
50	16.7350	XLON	29-Jun-22	10:57:19	0XL270000000000089GTDO
22	16.7350	XLON	29-Jun-22	10:57:19	0XL210000000000089GS9A
30	16.7350	XLON	29-Jun-22	10:57:19	0XL2A00000000000089GS72
8	16.7350	XLON	29-Jun-22	10:57:19	0XL210000000000089GS99
3	16.7350	XLON	29-Jun-22	10:57:19	0XL270000000000089GTDP
39	16.7350	XLON	29-Jun-22	10:57:19	0XL270000000000089GTDN
4	16.7350	XLON	29-Jun-22	10:57:19	0XL270000000000089GTDL
27	16.7350	XLON	29-Jun-22	10:57:19	0XL270000000000089GTDM
6	16.7350	XLON	29-Jun-22	10:57:19	0XL240000000000089GUNR
64	16.7350	XLON	29-Jun-22	10:57:19	0XL240000000000089GUNQ
133	16.7350	XLON	29-Jun-22	10:57:19	0XL2A00000000000089GS71
131	16.7500	XLON	29-Jun-22	10:57:20	0XL270000000000089GTD R
2	16.7500	XLON	29-Jun-22	10:57:20	0XL2A00000000000089GS73
32	16.7500	XLON	29-Jun-22	10:57:20	0XL240000000000089GUNT
48	16.7600	XLON	29-Jun-22	10:58:57	0XL2A00000000000089GS9G
60	16.7600	XLON	29-Jun-22	10:58:57	0XL2A00000000000089GS9F
81	16.7600	XLON	29-Jun-22	10:58:57	0XL210000000000089GSB0
131	16.7600	XLON	29-Jun-22	10:58:57	0XL210000000000089GSAV
90	16.7600	XLON	29-Jun-22	10:58:57	0XL2A00000000000089GS9E
199	16.7600	XLON	29-Jun-22	10:58:57	0XL2A00000000000089GS9D
21	16.7600	XLON	29-Jun-22	10:58:57	0XL210000000000089GSB3
119	16.7600	XLON	29-Jun-22	10:58:57	0XL210000000000089GSB4
9	16.7600	XLON	29-Jun-22	10:58:57	0XL210000000000089GSB2
102	16.7600	XLON	29-Jun-22	10:58:57	0XL210000000000089GSAU
93	16.7600	XLON	29-Jun-22	10:58:57	0XL2A00000000000089GS9H
4	16.7600	XLON	29-Jun-22	10:58:57	0XL2A00000000000089GS9I
45	16.7600	XLON	29-Jun-22	10:58:57	0XL240000000000089GUQ5
40	16.7600	XLON	29-Jun-22	10:58:57	0XL270000000000089GTG4
182	16.7600	XLON	29-Jun-22	10:58:57	0XL240000000000089GUQ0
7	16.7600	XLON	29-Jun-22	10:58:57	0XL240000000000089GUQ1
26	16.7600	XLON	29-Jun-22	10:58:57	0XL270000000000089GTG9
3	16.7600	XLON	29-Jun-22	10:58:57	0XL270000000000089GTG7
78	16.7600	XLON	29-Jun-22	10:58:57	0XL270000000000089GTG8
110	16.7600	XLON	29-Jun-22	10:58:57	0XL270000000000089GTG5
3	16.7600	XLON	29-Jun-22	10:58:57	0XL270000000000089GTG6
141	16.7600	XLON	29-Jun-22	10:58:57	0XL270000000000089GTG3
84	16.7600	XLON	29-Jun-22	10:58:57	0XL240000000000089GUQ4
109	16.7600	XLON	29-Jun-22	10:58:57	0XL240000000000089GUQ3
115	16.7600	XLON	29-Jun-22	10:58:57	0XL240000000000089GUQ2
5	16.7600	XLON	29-Jun-22	10:58:57	0XL270000000000089GTG2
73	16.7550	XLON	29-Jun-22	10:59:09	0XL240000000000089GUQF
67	16.7550	XLON	29-Jun-22	10:59:09	0XL270000000000089GTGD
8	16.7550	XLON	29-Jun-22	10:59:09	0XL210000000000089GSB9
79	16.7550	XLON	29-Jun-22	10:59:10	0XL240000000000089GUQJ
72	16.7550	XLON	29-Jun-22	10:59:10	0XL240000000000089GUQI
36	16.7550	XLON	29-Jun-22	10:59:10	0XL240000000000089GUQG
57	16.7550	XLON	29-Jun-22	10:59:10	0XL240000000000089GUQH
3	16.7550	XLON	29-Jun-22	10:59:10	0XL270000000000089GTGF
195	16.7550	XLON	29-Jun-22	10:59:10	0XL270000000000089GTGE
51	16.7550	XLON	29-Jun-22	10:59:10	0XL210000000000089GSBB
35	16.7550	XLON	29-Jun-22	10:59:10	0XL210000000000089GSBC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
38	16.7550	XLON	29-Jun-22	10:59:10	0XL2A0000000000089GS9Q
165	16.7500	XLON	29-Jun-22	10:59:10	0XL2A00000000000089GS9V
130	16.7500	XLON	29-Jun-22	10:59:10	0XL210000000000089GSBD
76	16.7500	XLON	29-Jun-22	10:59:10	0XL240000000000089GUQK
75	16.7500	XLON	29-Jun-22	10:59:10	0XL2A0000000000089GS9S
10	16.7500	XLON	29-Jun-22	10:59:10	0XL240000000000089GUQN
90	16.7500	XLON	29-Jun-22	10:59:10	0XL240000000000089GUQM
69	16.7500	XLON	29-Jun-22	10:59:10	0XL210000000000089GSBG
51	16.7500	XLON	29-Jun-22	10:59:10	0XL270000000000089GTGH
68	16.7500	XLON	29-Jun-22	10:59:10	0XL2A0000000000089GS9T
99	16.7500	XLON	29-Jun-22	10:59:10	0XL270000000000089GTGG
7	16.7500	XLON	29-Jun-22	10:59:10	0XL210000000000089GSBE
162	16.7500	XLON	29-Jun-22	10:59:10	0XL210000000000089GSBH
170	16.7500	XLON	29-Jun-22	10:59:10	0XL2A0000000000089GS9U
50	16.7500	XLON	29-Jun-22	10:59:10	0XL240000000000089GUQL
100	16.7550	XLON	29-Jun-22	11:00:32	0XL270000000000089GTIH
22	16.7550	XLON	29-Jun-22	11:00:32	0XL2A0000000000089GSBV
168	16.7550	XLON	29-Jun-22	11:00:32	0XL2A0000000000089GSBU
19	16.7550	XLON	29-Jun-22	11:00:32	0XL210000000000089GSE5
15	16.7550	XLON	29-Jun-22	11:00:32	0XL270000000000089GTII
2	16.7550	XLON	29-Jun-22	11:00:32	0XL2A0000000000089GSC0
35	16.7550	XLON	29-Jun-22	11:00:32	0XL240000000000089GUU1
48	16.7550	XLON	29-Jun-22	11:00:32	0XL240000000000089GUU0
15	16.7550	XLON	29-Jun-22	11:00:32	0XL210000000000089GSE6
4	16.7550	XLON	29-Jun-22	11:00:32	0XL270000000000089GTIJ
3	16.7500	XLON	29-Jun-22	11:00:32	0XL270000000000089GTIO
49	16.7500	XLON	29-Jun-22	11:00:32	0XL270000000000089GTIK
69	16.7500	XLON	29-Jun-22	11:00:32	0XL240000000000089GUU7
90	16.7500	XLON	29-Jun-22	11:00:32	0XL2A0000000000089GSC4
10	16.7500	XLON	29-Jun-22	11:00:32	0XL270000000000089GTIN
84	16.7500	XLON	29-Jun-22	11:00:32	0XL210000000000089GSEA
7	16.7500	XLON	29-Jun-22	11:00:32	0XL240000000000089GUU5
43	16.7500	XLON	29-Jun-22	11:00:32	0XL270000000000089GTIL
10	16.7500	XLON	29-Jun-22	11:00:32	0XL2A0000000000089GSC5
129	16.7550	XLON	29-Jun-22	11:00:50	0XL270000000000089GTJ6
124	16.7550	XLON	29-Jun-22	11:00:50	0XL210000000000089GSER
63	16.7550	XLON	29-Jun-22	11:00:50	0XL210000000000089GSES
19	16.7550	XLON	29-Jun-22	11:00:50	0XL270000000000089GTJ7
94	16.7550	XLON	29-Jun-22	11:00:50	0XL210000000000089GSEQ
79	16.7550	XLON	29-Jun-22	11:00:50	0XL210000000000089GSEU
97	16.7550	XLON	29-Jun-22	11:00:50	0XL240000000000089GUUP
104	16.7550	XLON	29-Jun-22	11:00:50	0XL240000000000089GUUO
90	16.7550	XLON	29-Jun-22	11:00:50	0XL2A0000000000089GSCN
59	16.7550	XLON	29-Jun-22	11:00:50	0XL210000000000089GSET
53	16.7550	XLON	29-Jun-22	11:00:50	0XL210000000000089GSF3
5	16.7500	XLON	29-Jun-22	11:00:56	0XL240000000000089GUV1
57	16.7500	XLON	29-Jun-22	11:00:56	0XL270000000000089GTJF
53	16.7500	XLON	29-Jun-22	11:00:56	0XL240000000000089GUV0
16	16.7500	XLON	29-Jun-22	11:00:56	0XL210000000000089GSF7
153	16.7500	XLON	29-Jun-22	11:01:20	0XL240000000000089GUVJ
9	16.7500	XLON	29-Jun-22	11:01:20	0XL2A0000000000089GSD8
8	16.7500	XLON	29-Jun-22	11:01:35	0XL210000000000089GSFQ
2	16.7500	XLON	29-Jun-22	11:01:35	0XL270000000000089GTK4
127	16.7500	XLON	29-Jun-22	11:01:35	0XL2A0000000000089GSDJ
108	16.7500	XLON	29-Jun-22	11:01:35	0XL2A0000000000089GSDI
85	16.7500	XLON	29-Jun-22	11:01:35	0XL270000000000089GTK7
80	16.7500	XLON	29-Jun-22	11:01:35	0XL270000000000089GTK6
31	16.7500	XLON	29-Jun-22	11:01:35	0XL270000000000089GTK5
6	16.7500	XLON	29-Jun-22	11:01:35	0XL240000000000089GV03
92	16.7450	XLON	29-Jun-22	11:01:44	0XL240000000000089GV06
69	16.7450	XLON	29-Jun-22	11:01:44	0XL210000000000089GSG8
96	16.7450	XLON	29-Jun-22	11:01:48	0XL210000000000089GSGB
59	16.7450	XLON	29-Jun-22	11:01:48	0XL240000000000089GV08
8	16.7500	XLON	29-Jun-22	11:02:08	0XL240000000000089GV0T
13	16.7500	XLON	29-Jun-22	11:02:27	0XL210000000000089GSHT
59	16.7500	XLON	29-Jun-22	11:02:27	0XL270000000000089GTM1
31	16.7450	XLON	29-Jun-22	11:02:27	0XL240000000000089GV2D
77	16.7450	XLON	29-Jun-22	11:02:27	0XL270000000000089GTMB
149	16.7450	XLON	29-Jun-22	11:02:27	0XL240000000000089GV2F
4	16.7450	XLON	29-Jun-22	11:02:27	0XL270000000000089GTME
38	16.7450	XLON	29-Jun-22	11:02:27	0XL2A0000000000089GSG1
2	16.7450	XLON	29-Jun-22	11:02:27	0XL270000000000089GTM D
86	16.7450	XLON	29-Jun-22	11:02:27	0XL2A0000000000089GSG0
68	16.7450	XLON	29-Jun-22	11:02:27	0XL240000000000089GV2E
130	16.7450	XLON	29-Jun-22	11:02:27	0XL270000000000089GTMC
94	16.7450	XLON	29-Jun-22	11:02:27	0XL210000000000089GSI5
75	16.7450	XLON	29-Jun-22	11:02:27	0XL210000000000089GSI4
52	16.7450	XLON	29-Jun-22	11:02:27	0XL240000000000089GV2B
47	16.7450	XLON	29-Jun-22	11:02:27	0XL240000000000089GV2C
101	16.7450	XLON	29-Jun-22	11:02:27	0XL2A0000000000089GSG4
106	16.7450	XLON	29-Jun-22	11:02:27	0XL2A0000000000089GSG3
71	16.7450	XLON	29-Jun-22	11:02:27	0XL2A0000000000089GSG2
129	16.7450	XLON	29-Jun-22	11:02:27	0XL210000000000089GSI7
29	16.7450	XLON	29-Jun-22	11:02:27	0XL210000000000089GSI8
100	16.7450	XLON	29-Jun-22	11:02:27	0XL210000000000089GSI6
15	16.7450	XLON	29-Jun-22	11:02:27	0XL270000000000089GTMF
93	16.7400	XLON	29-Jun-22	11:02:58	0XL270000000000089GTNG
44	16.7400	XLON	29-Jun-22	11:02:58	0XL270000000000089GTNF
85	16.7400	XLON	29-Jun-22	11:02:58	0XL240000000000089GV3O
83	16.7400	XLON	29-Jun-22	11:02:58	0XL2A0000000000089GSHK
54	16.7400	XLON	29-Jun-22	11:02:58	0XL240000000000089GV3N
64	16.7400	XLON	29-Jun-22	11:02:58	0XL210000000000089GSK2
3	16.7400	XLON	29-Jun-22	11:02:58	0XL2A0000000000089GSHI
49	16.7400	XLON	29-Jun-22	11:02:58	0XL2A0000000000089GSHJ
105	16.7400	XLON	29-Jun-22	11:02:58	0XL2A0000000000089GSHH
36	16.7400	XLON	29-Jun-22	11:02:58	0XL210000000000089GSK1
89	16.7400	XLON	29-Jun-22	11:02:58	0XL240000000000089GV3M
62	16.7400	XLON	29-Jun-22	11:02:58	0XL240000000000089GV3L
117	16.7400	XLON	29-Jun-22	11:02:58	0XL240000000000089GV3P
13	16.7500	XLON	29-Jun-22	11:05:00	0XL210000000000089GSNG
16	16.7500	XLON	29-Jun-22	11:05:00	0XL210000000000089GSNH
3	16.7500	XLON	29-Jun-22	11:05:00	0XL270000000000089GTR4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	16.7500	XLON	29-Jun-22	11:05:00	0XL240000000000089GV6S
82	16.7500	XLON	29-Jun-22	11:05:00	0XL2100000000000089GSNF
173	16.7500	XLON	29-Jun-22	11:05:00	0XL2400000000000089GV6U
71	16.7500	XLON	29-Jun-22	11:05:00	0XL2400000000000089GV6T
37	16.7500	XLON	29-Jun-22	11:05:00	0XL2100000000000089GSNE
179	16.7500	XLON	29-Jun-22	11:05:00	0XL2A000000000000089GSL8
46	16.7500	XLON	29-Jun-22	11:05:00	0XL2A000000000000089GSL7
84	16.7500	XLON	29-Jun-22	11:05:00	0XL2100000000000089GSNI
165	16.7600	XLON	29-Jun-22	11:07:31	0XL2100000000000089GSS9
9	16.7600	XLON	29-Jun-22	11:07:31	0XL2400000000000089GVAQ
91	16.7600	XLON	29-Jun-22	11:07:31	0XL2A000000000000089GSPV
4	16.7600	XLON	29-Jun-22	11:07:31	0XL2A000000000000089GSQ0
146	16.7600	XLON	29-Jun-22	11:07:31	0XL2A000000000000089GSQ1
102	16.7600	XLON	29-Jun-22	11:07:31	0XL2400000000000089GVAR
173	16.7600	XLON	29-Jun-22	11:07:31	0XL2400000000000089GVAS
43	16.7600	XLON	29-Jun-22	11:07:32	0XL2700000000000089GTUV
74	16.7550	XLON	29-Jun-22	11:08:36	0XL2700000000000089GU0H
22	16.7550	XLON	29-Jun-22	11:08:36	0XL2A000000000000089GSSC
63	16.7550	XLON	29-Jun-22	11:08:36	0XL2A000000000000089GSSD
32	16.7550	XLON	29-Jun-22	11:08:36	0XL2100000000000089GSUC
97	16.7550	XLON	29-Jun-22	11:08:36	0XL2100000000000089GSUB
84	16.7550	XLON	29-Jun-22	11:08:36	0XL2400000000000089GVD4
4	16.7550	XLON	29-Jun-22	11:08:36	0XL2700000000000089GU0J
2	16.7550	XLON	29-Jun-22	11:08:36	0XL2700000000000089GU0I
74	16.7550	XLON	29-Jun-22	11:08:36	0XL2100000000000089GSUE
184	16.7550	XLON	29-Jun-22	11:08:36	0XL2A000000000000089GSSE
14	16.7550	XLON	29-Jun-22	11:08:36	0XL2100000000000089GSUD
82	16.7550	XLON	29-Jun-22	11:08:36	0XL2700000000000089GU0K
38	16.7550	XLON	29-Jun-22	11:08:36	0XL2400000000000089GVD2
6	16.7550	XLON	29-Jun-22	11:08:36	0XL2400000000000089GVD3
102	16.7650	XLON	29-Jun-22	11:10:51	0XL2100000000000089GT1S
70	16.7650	XLON	29-Jun-22	11:10:51	0XL2400000000000089GVGC
173	16.7650	XLON	29-Jun-22	11:10:51	0XL2100000000000089GT1P
2	16.7650	XLON	29-Jun-22	11:10:51	0XL2700000000000089GU3N
32	16.7650	XLON	29-Jun-22	11:10:51	0XL2700000000000089GU3T
25	16.7650	XLON	29-Jun-22	11:10:51	0XL2A000000000000089GSVM
11	16.7650	XLON	29-Jun-22	11:10:51	0XL2100000000000089GT1T
40	16.7650	XLON	29-Jun-22	11:10:51	0XL2700000000000089GU3P
36	16.7650	XLON	29-Jun-22	11:10:51	0XL2400000000000089GVGF
113	16.7650	XLON	29-Jun-22	11:10:51	0XL2400000000000089GVGE
150	16.7650	XLON	29-Jun-22	11:10:51	0XL2100000000000089GT1R
3	16.7650	XLON	29-Jun-22	11:10:51	0XL2700000000000089GU3O
28	16.7650	XLON	29-Jun-22	11:10:51	0XL2100000000000089GT1Q
5	16.7650	XLON	29-Jun-22	11:10:51	0XL2400000000000089GVGD
138	16.7650	XLON	29-Jun-22	11:10:51	0XL2400000000000089GVGH
68	16.7650	XLON	29-Jun-22	11:10:51	0XL2100000000000089GT1O
92	16.7650	XLON	29-Jun-22	11:10:51	0XL2700000000000089GU3V
2	16.7650	XLON	29-Jun-22	11:10:51	0XL2700000000000089GU3U
3	16.7650	XLON	29-Jun-22	11:10:51	0XL2A000000000000089GSVO
61	16.7650	XLON	29-Jun-22	11:10:51	0XL2A000000000000089GSVN
150	16.7650	XLON	29-Jun-22	11:10:51	0XL2A000000000000089GSVL
127	16.7650	XLON	29-Jun-22	11:10:51	0XL2700000000000089GU3S
91	16.7650	XLON	29-Jun-22	11:10:51	0XL2A000000000000089GSVK
54	16.7650	XLON	29-Jun-22	11:10:51	0XL2700000000000089GU3R
134	16.7650	XLON	29-Jun-22	11:10:51	0XL2A000000000000089GSVJ
71	16.7600	XLON	29-Jun-22	11:10:51	0XL2400000000000089GVGJ
85	16.7600	XLON	29-Jun-22	11:10:51	0XL2400000000000089GVGI
199	16.7550	XLON	29-Jun-22	11:10:55	0XL2700000000000089GU4E
48	16.7550	XLON	29-Jun-22	11:10:55	0XL2A000000000000089GT09
4	16.7550	XLON	29-Jun-22	11:10:55	0XL2700000000000089GU4D
21	16.7550	XLON	29-Jun-22	11:10:55	0XL2A000000000000089GT08
33	16.7550	XLON	29-Jun-22	11:10:55	0XL2400000000000089GVGV
12	16.7550	XLON	29-Jun-22	11:10:55	0XL2400000000000089GVGR
77	16.7550	XLON	29-Jun-22	11:10:55	0XL2700000000000089GU4A
99	16.7550	XLON	29-Jun-22	11:10:55	0XL2400000000000089GVGS
146	16.7550	XLON	29-Jun-22	11:10:55	0XL2400000000000089GVGU
2	16.7550	XLON	29-Jun-22	11:10:55	0XL2700000000000089GU4C
71	16.7550	XLON	29-Jun-22	11:10:55	0XL2700000000000089GU4B
37	16.7550	XLON	29-Jun-22	11:10:55	0XL2100000000000089GT2A
129	16.7550	XLON	29-Jun-22	11:10:55	0XL2100000000000089GT29
145	16.7550	XLON	29-Jun-22	11:10:55	0XL2A000000000000089GT07
51	16.7550	XLON	29-Jun-22	11:10:55	0XL2700000000000089GU49
83	16.7550	XLON	29-Jun-22	11:10:55	0XL2A000000000000089GT04
167	16.7550	XLON	29-Jun-22	11:10:55	0XL2100000000000089GT28
69	16.7550	XLON	29-Jun-22	11:10:55	0XL2A000000000000089GT06
113	16.7550	XLON	29-Jun-22	11:10:55	0XL2100000000000089GT27
11	16.7500	XLON	29-Jun-22	11:11:01	0XL2A000000000000089GT0D
24	16.7500	XLON	29-Jun-22	11:11:01	0XL2400000000000089GVHB
89	16.7500	XLON	29-Jun-22	11:11:01	0XL2400000000000089GVH9
5	16.7500	XLON	29-Jun-22	11:11:01	0XL2400000000000089GVHA
77	16.7500	XLON	29-Jun-22	11:11:01	0XL2A000000000000089GT0C
16	16.7500	XLON	29-Jun-22	11:11:01	0XL2100000000000089GT2E
77	16.7500	XLON	29-Jun-22	11:11:01	0XL2100000000000089GT2F
99	16.7500	XLON	29-Jun-22	11:11:01	0XL2100000000000089GT2G
75	16.7450	XLON	29-Jun-22	11:11:01	0XL2A000000000000089GT0F
94	16.7450	XLON	29-Jun-22	11:11:01	0XL2A000000000000089GT0G
51	16.7450	XLON	29-Jun-22	11:11:01	0XL2700000000000089GU4L
34	16.7450	XLON	29-Jun-22	11:11:01	0XL2700000000000089GU4M
39	16.7450	XLON	29-Jun-22	11:11:01	0XL2700000000000089GU4K
3	16.7450	XLON	29-Jun-22	11:11:01	0XL2700000000000089GU4I
4	16.7450	XLON	29-Jun-22	11:11:01	0XL2700000000000089GU4J
97	16.7450	XLON	29-Jun-22	11:11:01	0XL2400000000000089GVHF
166	16.7450	XLON	29-Jun-22	11:11:01	0XL2A000000000000089GT0E
47	16.7450	XLON	29-Jun-22	11:11:01	0XL2400000000000089GVHD
152	16.7450	XLON	29-Jun-22	11:11:01	0XL2400000000000089GVHE
83	16.7450	XLON	29-Jun-22	11:11:01	0XL2100000000000089GT2I
206	16.7450	XLON	29-Jun-22	11:11:01	0XL2700000000000089GU4N
38	16.7450	XLON	29-Jun-22	11:11:01	0XL2100000000000089GT2K
94	16.7450	XLON	29-Jun-22	11:11:01	0XL2100000000000089GT2L
120	16.7450	XLON	29-Jun-22	11:11:01	0XL2700000000000089GU4O
11	16.7450	XLON	29-Jun-22	11:11:01	0XL2100000000000089GT2J
31	16.7450	XLON	29-Jun-22	11:11:01	0XL2A000000000000089GT0H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
29	16.7450	XLON	29-Jun-22	11:11:01	0XL210000000000089GT2M
96	16.7400	XLON	29-Jun-22	11:11:13	0XL210000000000089GT30
3	16.7400	XLON	29-Jun-22	11:11:13	0XL270000000000089GU57
35	16.7400	XLON	29-Jun-22	11:11:13	0XL240000000000089GVHU
41	16.7400	XLON	29-Jun-22	11:11:13	0XL270000000000089GU58
19	16.7400	XLON	29-Jun-22	11:11:13	0XL270000000000089GU59
57	16.7400	XLON	29-Jun-22	11:11:13	0XL240000000000089GVHV
64	16.7400	XLON	29-Jun-22	11:11:13	0XL270000000000089GU5A
72	16.7400	XLON	29-Jun-22	11:11:13	0XL210000000000089GT2V
42	16.7400	XLON	29-Jun-22	11:11:13	0XL210000000000089GT31
2	16.7400	XLON	29-Jun-22	11:11:13	0XL270000000000089GU55
86	16.7400	XLON	29-Jun-22	11:11:13	0XL270000000000089GU56
76	16.7350	XLON	29-Jun-22	11:11:41	0XL270000000000089GU68
5	16.7350	XLON	29-Jun-22	11:11:41	0XL270000000000089GU69
153	16.7350	XLON	29-Jun-22	11:11:41	0XL2A00000000000089GT20
113	16.7350	XLON	29-Jun-22	11:11:41	0XL2A00000000000089GT21
17	16.7350	XLON	29-Jun-22	11:11:41	0XL270000000000089GU6A
26	16.7350	XLON	29-Jun-22	11:11:41	0XL210000000000089GT4J
9	16.7350	XLON	29-Jun-22	11:11:41	0XL210000000000089GT4K
80	16.7350	XLON	29-Jun-22	11:11:41	0XL240000000000089GVJ3
50	16.7350	XLON	29-Jun-22	11:11:41	0XL240000000000089GVJ5
164	16.7350	XLON	29-Jun-22	11:11:41	0XL2A00000000000089GT22
166	16.7350	XLON	29-Jun-22	11:11:41	0XL270000000000089GU67
42	16.7400	XLON	29-Jun-22	11:13:06	0XL270000000000089GU85
122	16.7400	XLON	29-Jun-22	11:13:06	0XL270000000000089GU84
5	16.7400	XLON	29-Jun-22	11:13:06	0XL240000000000089GVLA
133	16.7400	XLON	29-Jun-22	11:13:06	0XL240000000000089GVLB
68	16.7400	XLON	29-Jun-22	11:13:06	0XL240000000000089GVL9
115	16.7400	XLON	29-Jun-22	11:13:06	0XL210000000000089GT68
17	16.7400	XLON	29-Jun-22	11:13:06	0XL270000000000089GU88
128	16.7400	XLON	29-Jun-22	11:13:06	0XL2A00000000000089GT42
50	16.7400	XLON	29-Jun-22	11:13:06	0XL210000000000089GT67
85	16.7400	XLON	29-Jun-22	11:13:06	0XL270000000000089GU87
62	16.7400	XLON	29-Jun-22	11:13:06	0XL270000000000089GU86
159	16.7400	XLON	29-Jun-22	11:13:06	0XL210000000000089GT6A
77	16.7400	XLON	29-Jun-22	11:13:06	0XL210000000000089GT69
24	16.7400	XLON	29-Jun-22	11:13:06	0XL2A00000000000089GT40
174	16.7400	XLON	29-Jun-22	11:13:06	0XL2A00000000000089GT41
84	16.7400	XLON	29-Jun-22	11:13:06	0XL240000000000089GVLC
139	16.7300	XLON	29-Jun-22	11:13:26	0XL2A00000000000089GT4N
24	16.7300	XLON	29-Jun-22	11:13:26	0XL240000000000089GVLQ
122	16.7300	XLON	29-Jun-22	11:13:26	0XL2A00000000000089GT4M
81	16.7300	XLON	29-Jun-22	11:13:26	0XL2A00000000000089GT4L
108	16.7300	XLON	29-Jun-22	11:13:26	0XL240000000000089GVLP
19	16.7300	XLON	29-Jun-22	11:13:26	0XL210000000000089GT6P
11	16.7300	XLON	29-Jun-22	11:13:26	0XL210000000000089GT6O
186	16.7250	XLON	29-Jun-22	11:13:26	0XL2A00000000000089GT4R
33	16.7200	XLON	29-Jun-22	11:13:26	0XL2A00000000000089GT56
34	16.7200	XLON	29-Jun-22	11:13:26	0XL2A00000000000089GT57
3	16.7200	XLON	29-Jun-22	11:13:26	0XL270000000000089GU8S
86	16.7300	XLON	29-Jun-22	11:14:17	0XL240000000000089GVNN
30	16.7300	XLON	29-Jun-22	11:14:17	0XL210000000000089GT9Q
7	16.7300	XLON	29-Jun-22	11:14:17	0XL240000000000089GVNP
114	16.7300	XLON	29-Jun-22	11:14:17	0XL270000000000089GUB5
103	16.7300	XLON	29-Jun-22	11:14:17	0XL210000000000089GT9R
131	16.7300	XLON	29-Jun-22	11:14:17	0XL2A00000000000089GT76
19	16.7300	XLON	29-Jun-22	11:14:17	0XL2A00000000000089GT75
136	16.7300	XLON	29-Jun-22	11:14:17	0XL2A00000000000089GT74
34	16.7300	XLON	29-Jun-22	11:14:17	0XL2A00000000000089GT73
71	16.7300	XLON	29-Jun-22	11:14:17	0XL240000000000089GVNO
58	16.7250	XLON	29-Jun-22	11:14:17	0XL210000000000089GT9S
2	16.7200	XLON	29-Jun-22	11:14:17	0XL270000000000089GUB8
110	16.7200	XLON	29-Jun-22	11:14:17	0XL270000000000089GUB6
13	16.7200	XLON	29-Jun-22	11:14:17	0XL270000000000089GUBA
67	16.7200	XLON	29-Jun-22	11:14:17	0XL270000000000089GUB9
32	16.7200	XLON	29-Jun-22	11:14:17	0XL270000000000089GUB7
70	16.7300	XLON	29-Jun-22	11:14:29	0XL210000000000089GTA6
82	16.7300	XLON	29-Jun-22	11:14:29	0XL210000000000089GTA5
22	16.7250	XLON	29-Jun-22	11:15:20	0XL2A00000000000089GT9A
123	16.7250	XLON	29-Jun-22	11:15:20	0XL210000000000089GTBL
5	16.7250	XLON	29-Jun-22	11:15:20	0XL240000000000089GVPN
52	16.7250	XLON	29-Jun-22	11:15:20	0XL240000000000089GVPO
91	16.7200	XLON	29-Jun-22	11:15:20	0XL240000000000089GVPK
23	16.7250	XLON	29-Jun-22	11:15:20	0XL270000000000089GUD0
17	16.7250	XLON	29-Jun-22	11:15:20	0XL210000000000089GTBP
24	16.7250	XLON	29-Jun-22	11:15:20	0XL240000000000089GVPJ
157	16.7250	XLON	29-Jun-22	11:15:20	0XL270000000000089GUCV
134	16.7250	XLON	29-Jun-22	11:15:20	0XL2A00000000000089GT98
83	16.7250	XLON	29-Jun-22	11:15:20	0XL270000000000089GUCU
101	16.7250	XLON	29-Jun-22	11:15:20	0XL2A00000000000089GT97
61	16.7250	XLON	29-Jun-22	11:15:20	0XL240000000000089GVPM
8	16.7250	XLON	29-Jun-22	11:15:20	0XL210000000000089GTBM
37	16.7250	XLON	29-Jun-22	11:15:20	0XL2A00000000000089GT95
151	16.7250	XLON	29-Jun-22	11:15:20	0XL240000000000089GVPL
29	16.7250	XLON	29-Jun-22	11:15:20	0XL2A00000000000089GT96
63	16.7250	XLON	29-Jun-22	11:15:20	0XL210000000000089GTBK
33	16.7250	XLON	29-Jun-22	11:15:20	0XL270000000000089GUCT
5	16.7250	XLON	29-Jun-22	11:15:20	0XL270000000000089GUCS
43	16.7150	XLON	29-Jun-22	11:15:20	0XL2A00000000000089GT9B
48	16.7100	XLON	29-Jun-22	11:15:21	0XL2A00000000000089GT9V
71	16.7250	XLON	29-Jun-22	11:16:42	0XL270000000000089UGS
3	16.7250	XLON	29-Jun-22	11:16:42	0XL270000000000089GUGR
2	16.7250	XLON	29-Jun-22	11:16:42	0XL2A00000000000089GTCU
126	16.7250	XLON	29-Jun-22	11:16:42	0XL210000000000089GTEQ
78	16.7250	XLON	29-Jun-22	11:17:09	0XL210000000000089GTF2
2	16.7250	XLON	29-Jun-22	11:17:09	0XL270000000000089GUH8
96	16.7250	XLON	29-Jun-22	11:17:09	0XL2A00000000000089GTDE
23	16.7250	XLON	29-Jun-22	11:17:10	0XL270000000000089GUHF
82	16.7250	XLON	29-Jun-22	11:18:14	0XL210000000000089GTIM
22	16.7250	XLON	29-Jun-22	11:18:14	0XL2A00000000000089GTF7
107	16.7250	XLON	29-Jun-22	11:18:14	0XL270000000000089GUIN
72	16.7250	XLON	29-Jun-22	11:18:14	0XL270000000000089GUIO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
83	16.7250	XLON	29-Jun-22	11:18:14	0XL2A0000000000089GTF6
69	16.7250	XLON	29-Jun-22	11:18:14	0XL240000000000089GVVM
47	16.7250	XLON	29-Jun-22	11:18:14	0XL270000000000089GUIP
4	16.7250	XLON	29-Jun-22	11:18:14	0XL270000000000089GUIQ
64	16.7250	XLON	29-Jun-22	11:18:14	0XL240000000000089GVVN
105	16.7250	XLON	29-Jun-22	11:18:14	0XL240000000000089GVVO
95	16.7200	XLON	29-Jun-22	11:18:21	0XL2A0000000000089GTFF
58	16.7200	XLON	29-Jun-22	11:18:21	0XL2A0000000000089GTFE
91	16.7200	XLON	29-Jun-22	11:18:21	0XL270000000000089GUI9
100	16.7200	XLON	29-Jun-22	11:18:21	0XL240000000000089GVVS
151	16.7200	XLON	29-Jun-22	11:18:21	0XL210000000000089GTJ8
38	16.7200	XLON	29-Jun-22	11:18:21	0XL210000000000089GTJ5
25	16.7200	XLON	29-Jun-22	11:18:21	0XL210000000000089GTJ7
2	16.7200	XLON	29-Jun-22	11:18:21	0XL270000000000089GUJ7
44	16.7200	XLON	29-Jun-22	11:18:21	0XL270000000000089GUJ8
108	16.7200	XLON	29-Jun-22	11:18:21	0XL240000000000089H000
47	16.7200	XLON	29-Jun-22	11:18:21	0XL240000000000089GVVV
9	16.7200	XLON	29-Jun-22	11:18:21	0XL240000000000089GVVT
68	16.7200	XLON	29-Jun-22	11:18:21	0XL240000000000089GVVU
11	16.7200	XLON	29-Jun-22	11:18:21	0XL210000000000089GTJ9
175	16.7200	XLON	29-Jun-22	11:18:21	0XL2A0000000000089GTFI
48	16.7200	XLON	29-Jun-22	11:18:21	0XL2A0000000000089GTFG
21	16.7200	XLON	29-Jun-22	11:18:21	0XL2A0000000000089GTFH
29	16.7150	XLON	29-Jun-22	11:18:22	0XL240000000000089H001
6	16.7150	XLON	29-Jun-22	11:18:22	0XL240000000000089H002
55	16.7150	XLON	29-Jun-22	11:18:22	0XL270000000000089GUJB
47	16.7100	XLON	29-Jun-22	11:18:23	0XL240000000000089H003
97	16.7100	XLON	29-Jun-22	11:18:23	0XL2A0000000000089GTFL
66	16.7050	XLON	29-Jun-22	11:18:41	0XL2A0000000000089GTG3
31	16.7050	XLON	29-Jun-22	11:18:41	0XL2A0000000000089GTG4
54	16.7050	XLON	29-Jun-22	11:18:41	0XL2A0000000000089GTG2
118	16.7100	XLON	29-Jun-22	11:20:16	0XL210000000000089GTM0
20	16.7100	XLON	29-Jun-22	11:20:16	0XL2A0000000000089GTHU
31	16.7100	XLON	29-Jun-22	11:20:43	0XL270000000000089GUMD
118	16.7100	XLON	29-Jun-22	11:20:43	0XL2A0000000000089GTIM
97	16.7100	XLON	29-Jun-22	11:21:10	0XL2A0000000000089GTJG
56	16.7100	XLON	29-Jun-22	11:21:10	0XL240000000000089H03M
111	16.7100	XLON	29-Jun-22	11:21:10	0XL210000000000089GTNB
60	16.7100	XLON	29-Jun-22	11:21:10	0XL270000000000089GUN9
3	16.7100	XLON	29-Jun-22	11:21:10	0XL270000000000089GUNA
152	16.7100	XLON	29-Jun-22	11:21:10	0XL210000000000089GTNE
143	16.7100	XLON	29-Jun-22	11:21:10	0XL2A0000000000089GTJF
89	16.7100	XLON	29-Jun-22	11:21:10	0XL2A0000000000089GTJJ
24	16.7100	XLON	29-Jun-22	11:21:10	0XL210000000000089GTND
143	16.7100	XLON	29-Jun-22	11:21:10	0XL2A0000000000089GTJE
62	16.7100	XLON	29-Jun-22	11:21:10	0XL210000000000089GTNC
74	16.7100	XLON	29-Jun-22	11:21:10	0XL2A0000000000089GTJH
3	16.7100	XLON	29-Jun-22	11:21:10	0XL270000000000089GUNC
87	16.7100	XLON	29-Jun-22	11:21:10	0XL270000000000089GUNB
87	16.7100	XLON	29-Jun-22	11:21:10	0XL270000000000089GUN8
88	16.7100	XLON	29-Jun-22	11:21:10	0XL270000000000089GUN7
2	16.7100	XLON	29-Jun-22	11:21:10	0XL270000000000089GUN6
2	16.7100	XLON	29-Jun-22	11:21:10	0XL2A0000000000089GTJI
63	16.7100	XLON	29-Jun-22	11:21:10	0XL240000000000089H03J
79	16.7100	XLON	29-Jun-22	11:21:10	0XL210000000000089GTN9
124	16.7100	XLON	29-Jun-22	11:21:10	0XL240000000000089H03K
52	16.7100	XLON	29-Jun-22	11:21:10	0XL240000000000089H03L
9	16.7100	XLON	29-Jun-22	11:21:10	0XL210000000000089GTNA
5	16.7050	XLON	29-Jun-22	11:21:10	0XL270000000000089GUNF
23	16.7050	XLON	29-Jun-22	11:21:10	0XL270000000000089GUNE
28	16.7050	XLON	29-Jun-22	11:21:10	0XL2A0000000000089GTJP
36	16.7050	XLON	29-Jun-22	11:21:10	0XL240000000000089H03P
8	16.7050	XLON	29-Jun-22	11:21:10	0XL240000000000089H03Q
12	16.7000	XLON	29-Jun-22	11:21:16	0XL210000000000089GTNM
91	16.7000	XLON	29-Jun-22	11:21:16	0XL2A0000000000089GTK5
59	16.7000	XLON	29-Jun-22	11:21:16	0XL210000000000089GTNN
3	16.7000	XLON	29-Jun-22	11:21:16	0XL270000000000089GUNJ
32	16.7050	XLON	29-Jun-22	11:24:14	0XL270000000000089GURA
94	16.7050	XLON	29-Jun-22	11:24:14	0XL2A0000000000089GTPD
16	16.7050	XLON	29-Jun-22	11:24:14	0XL270000000000089GURB
47	16.7050	XLON	29-Jun-22	11:24:14	0XL210000000000089GTR7
192	16.7050	XLON	29-Jun-22	11:24:20	0XL2A0000000000089GTPM
9	16.7050	XLON	29-Jun-22	11:24:20	0XL210000000000089GTR9
5	16.7050	XLON	29-Jun-22	11:24:20	0XL270000000000089GURG
89	16.7050	XLON	29-Jun-22	11:24:20	0XL240000000000089H08M
70	16.7050	XLON	29-Jun-22	11:24:20	0XL270000000000089GURF
69	16.7050	XLON	29-Jun-22	11:24:20	0XL210000000000089GTRA
43	16.7050	XLON	29-Jun-22	11:24:20	0XL270000000000089GURE
116	16.7050	XLON	29-Jun-22	11:24:20	0XL2A0000000000089GTPK
5	16.7050	XLON	29-Jun-22	11:24:20	0XL240000000000089H08O
27	16.7050	XLON	29-Jun-22	11:24:20	0XL2A0000000000089GTPL
73	16.7050	XLON	29-Jun-22	11:24:20	0XL240000000000089H08N
110	16.7050	XLON	29-Jun-22	11:24:20	0XL2A0000000000089GTPJ
95	16.7050	XLON	29-Jun-22	11:24:20	0XL240000000000089H08P
23	16.7000	XLON	29-Jun-22	11:24:21	0XL210000000000089GTRB
41	16.7000	XLON	29-Jun-22	11:24:21	0XL240000000000089H08R
95	16.7000	XLON	29-Jun-22	11:24:21	0XL2A0000000000089GTPO
14	16.7000	XLON	29-Jun-22	11:24:21	0XL210000000000089GTRC
18	16.7000	XLON	29-Jun-22	11:24:21	0XL240000000000089H08S
30	16.7000	XLON	29-Jun-22	11:24:21	0XL210000000000089GTRD
6	16.7000	XLON	29-Jun-22	11:24:21	0XL210000000000089GTRE
17	16.7000	XLON	29-Jun-22	11:24:22	0XL210000000000089GTRF
6	16.7000	XLON	29-Jun-22	11:24:22	0XL210000000000089GTRG
2	16.7000	XLON	29-Jun-22	11:24:23	0XL210000000000089GTRI
42	16.7000	XLON	29-Jun-22	11:24:28	0XL270000000000089GURP
27	16.7000	XLON	29-Jun-22	11:24:28	0XL210000000000089GTRM
80	16.7000	XLON	29-Jun-22	11:24:28	0XL2A0000000000089GTPV
33	16.7000	XLON	29-Jun-22	11:24:28	0XL240000000000089H093
95	16.7000	XLON	29-Jun-22	11:24:28	0XL240000000000089H092
24	16.7000	XLON	29-Jun-22	11:24:28	0XL2A0000000000089GTPU
175	16.7000	XLON	29-Jun-22	11:24:28	0XL270000000000089GURU
3	16.7000	XLON	29-Jun-22	11:24:28	0XL270000000000089GURS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
278	16.7000	XLON	29-Jun-22	11:24:28	0XL270000000000089GURT
32	16.7000	XLON	29-Jun-22	11:24:28	0XL210000000000089GTRT
18	16.7000	XLON	29-Jun-22	11:24:28	0XL270000000000089GURR
117	16.7000	XLON	29-Jun-22	11:24:28	0XL210000000000089GTRS
228	16.7000	XLON	29-Jun-22	11:24:28	0XL2A0000000000089GTQ2
14	16.7000	XLON	29-Jun-22	11:24:28	0XL210000000000089GTRP
127	16.7000	XLON	29-Jun-22	11:24:28	0XL210000000000089GTRR
34	16.7000	XLON	29-Jun-22	11:24:28	0XL2A0000000000089GTQ0
63	16.7000	XLON	29-Jun-22	11:24:28	0XL2A0000000000089GTQ4
3	16.7000	XLON	29-Jun-22	11:24:28	0XL2A0000000000089GTQ1
8	16.7000	XLON	29-Jun-22	11:24:28	0XL240000000000089H094
61	16.7000	XLON	29-Jun-22	11:24:28	0XL2A0000000000089GTQ3
90	16.7000	XLON	29-Jun-22	11:24:28	0XL210000000000089GTRN
23	16.7000	XLON	29-Jun-22	11:24:28	0XL210000000000089GTRO
8	16.7000	XLON	29-Jun-22	11:24:29	0XL240000000000089H095
42	16.7000	XLON	29-Jun-22	11:24:29	0XL270000000000089GUS1
78	16.7000	XLON	29-Jun-22	11:24:29	0XL210000000000089GTS3
19	16.7000	XLON	29-Jun-22	11:24:29	0XL210000000000089GTS4
111	16.7000	XLON	29-Jun-22	11:24:29	0XL210000000000089GTS5
69	16.6950	XLON	29-Jun-22	11:24:30	0XL2A0000000000089GTQ8
74	16.6950	XLON	29-Jun-22	11:24:30	0XL240000000000089H098
51	16.6950	XLON	29-Jun-22	11:24:33	0XL240000000000089H09D
113	16.6950	XLON	29-Jun-22	11:24:33	0XL240000000000089H09C
92	16.6950	XLON	29-Jun-22	11:24:33	0XL270000000000089GUS5
102	16.6950	XLON	29-Jun-22	11:24:33	0XL270000000000089GUS4
78	16.6950	XLON	29-Jun-22	11:24:33	0XL210000000000089GTS8
69	16.6950	XLON	29-Jun-22	11:24:33	0XL240000000000089H09E
103	16.6950	XLON	29-Jun-22	11:24:33	0XL210000000000089GTS9
35	16.6950	XLON	29-Jun-22	11:24:34	0XL240000000000089H09F
207	16.6950	XLON	29-Jun-22	11:24:34	0XL240000000000089H09G
111	16.6950	XLON	29-Jun-22	11:24:34	0XL240000000000089H09H
3	16.6950	XLON	29-Jun-22	11:24:34	0XL270000000000089GUS7
12	16.6950	XLON	29-Jun-22	11:24:34	0XL210000000000089GTSC
64	16.6950	XLON	29-Jun-22	11:24:34	0XL2A0000000000089GTQB
116	16.6950	XLON	29-Jun-22	11:24:34	0XL2A0000000000089GTQA
19	16.6950	XLON	29-Jun-22	11:24:34	0XL270000000000089GUS6
80	16.6900	XLON	29-Jun-22	11:24:34	0XL240000000000089H09I
80	16.6900	XLON	29-Jun-22	11:24:34	0XL240000000000089H09J
47	16.6900	XLON	29-Jun-22	11:24:34	0XL240000000000089H09K
415	16.6900	XLON	29-Jun-22	11:24:35	0XL240000000000089H09L
45	16.6900	XLON	29-Jun-22	11:24:35	0XL2A0000000000089GTQD
7	16.6900	XLON	29-Jun-22	11:24:35	0XL210000000000089GTSI
25	16.6900	XLON	29-Jun-22	11:24:35	0XL210000000000089GTSJ
83	16.6900	XLON	29-Jun-22	11:24:35	0XL240000000000089H09P
32	16.6900	XLON	29-Jun-22	11:24:35	0XL210000000000089GTSB
550	16.6900	XLON	29-Jun-22	11:24:35	0XL240000000000089H09O
40	16.6900	XLON	29-Jun-22	11:24:35	0XL210000000000089GTSK
34	16.6900	XLON	29-Jun-22	11:24:35	0XL210000000000089GTSL
115	16.6900	XLON	29-Jun-22	11:24:35	0XL240000000000089H09Q
42	16.6900	XLON	29-Jun-22	11:24:35	0XL2A0000000000089GTQE
18	16.6900	XLON	29-Jun-22	11:24:35	0XL240000000000089H09R
138	16.6900	XLON	29-Jun-22	11:25:04	0XL2A0000000000089GTR7
70	16.6900	XLON	29-Jun-22	11:25:04	0XL270000000000089GUST
68	16.6900	XLON	29-Jun-22	11:25:04	0XL210000000000089GTT1
86	16.6900	XLON	29-Jun-22	11:25:04	0XL240000000000089H0AD
23	16.6900	XLON	29-Jun-22	11:25:04	0XL240000000000089H0AG
24	16.6900	XLON	29-Jun-22	11:25:04	0XL2A0000000000089GTR8
8	16.6900	XLON	29-Jun-22	11:25:04	0XL240000000000089H0AE
32	16.6900	XLON	29-Jun-22	11:25:04	0XL240000000000089H0AF
45	16.6900	XLON	29-Jun-22	11:25:04	0XL210000000000089GTT0
55	16.6900	XLON	29-Jun-22	11:25:04	0XL2A0000000000089GTR9
13	16.6900	XLON	29-Jun-22	11:25:04	0XL270000000000089GUT2
51	16.6900	XLON	29-Jun-22	11:25:04	0XL270000000000089GUT0
93	16.6900	XLON	29-Jun-22	11:25:04	0XL270000000000089GUT1
39	16.6900	XLON	29-Jun-22	11:25:04	0XL270000000000089GUSU
3	16.6900	XLON	29-Jun-22	11:25:04	0XL270000000000089GUSV
164	16.7000	XLON	29-Jun-22	11:28:05	0XL210000000000089GU1E
87	16.7000	XLON	29-Jun-22	11:28:32	0XL2A0000000000089GU2F
56	16.7000	XLON	29-Jun-22	11:28:32	0XL270000000000089GV2F
20	16.7000	XLON	29-Jun-22	11:28:32	0XL210000000000089GU1P
73	16.7000	XLON	29-Jun-22	11:28:59	0XL2A0000000000089GU3D
1	16.7000	XLON	29-Jun-22	11:28:59	0XL2A0000000000089GU3E
58	16.7000	XLON	29-Jun-22	11:28:59	0XL210000000000089GU2H
28	16.7000	XLON	29-Jun-22	11:28:59	0XL2A0000000000089GU3C
3	16.7000	XLON	29-Jun-22	11:28:59	0XL270000000000089GV33
141	16.7000	XLON	29-Jun-22	11:29:23	0XL2A0000000000089GU4E
119	16.7050	XLON	29-Jun-22	11:29:40	0XL2A0000000000089GU4V
13	16.7300	XLON	29-Jun-22	11:30:47	0XL270000000000089GV62
3	16.7300	XLON	29-Jun-22	11:30:47	0XL270000000000089GV63
13	16.7300	XLON	29-Jun-22	11:30:47	0XL210000000000089GU57
27	16.7300	XLON	29-Jun-22	11:30:47	0XL210000000000089GU56
23	16.7300	XLON	29-Jun-22	11:30:47	0XL270000000000089GV65
81	16.7300	XLON	29-Jun-22	11:30:47	0XL210000000000089GU54
113	16.7300	XLON	29-Jun-22	11:30:47	0XL210000000000089GU55
4	16.7300	XLON	29-Jun-22	11:30:47	0XL270000000000089GV66
9	16.7300	XLON	29-Jun-22	11:30:47	0XL240000000000089H0LA
42	16.7300	XLON	29-Jun-22	11:30:47	0XL240000000000089H0L8
106	16.7300	XLON	29-Jun-22	11:30:47	0XL240000000000089H0L9
5	16.7300	XLON	29-Jun-22	11:30:47	0XL270000000000089GV61
155	16.7300	XLON	29-Jun-22	11:30:47	0XL270000000000089GV60
122	16.7300	XLON	29-Jun-22	11:30:47	0XL2A0000000000089GU7Q
4	16.7300	XLON	29-Jun-22	11:30:47	0XL2A0000000000089GU7R
131	16.7300	XLON	29-Jun-22	11:30:47	0XL2A0000000000089GU7P
39	16.7300	XLON	29-Jun-22	11:30:47	0XL270000000000089GV67
53	16.7300	XLON	29-Jun-22	11:30:47	0XL270000000000089GV64
128	16.7300	XLON	29-Jun-22	11:30:47	0XL2A0000000000089GU7S
104	16.7300	XLON	29-Jun-22	11:30:47	0XL210000000000089GU58
117	16.7300	XLON	29-Jun-22	11:30:47	0XL2A0000000000089GU7T
181	16.7700	XLON	29-Jun-22	11:33:08	0XL240000000000089H0OK
224	16.7700	XLON	29-Jun-22	11:33:08	0XL240000000000089H0OL
51	16.7700	XLON	29-Jun-22	11:33:08	0XL240000000000089H0OJ
150	16.7700	XLON	29-Jun-22	11:33:08	0XL270000000000089GV9V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
163	16.7700	XLON	29-Jun-22	11:33:08	0XL210000000000089GU8Q
199	16.7700	XLON	29-Jun-22	11:33:08	0XL240000000000089H0OM
57	16.7700	XLON	29-Jun-22	11:35:03	0XL2A0000000000089GUEN
101	16.7700	XLON	29-Jun-22	11:35:03	0XL270000000000089GVDD
31	16.7700	XLON	29-Jun-22	11:35:03	0XL270000000000089GVDE
58	16.7700	XLON	29-Jun-22	11:35:03	0XL210000000000089GUB4
3	16.7700	XLON	29-Jun-22	11:35:03	0XL270000000000089GVDB
2	16.7700	XLON	29-Jun-22	11:35:03	0XL2A0000000000089GUEO
186	16.7700	XLON	29-Jun-22	11:35:03	0XL270000000000089GVDA
177	16.7700	XLON	29-Jun-22	11:35:03	0XL240000000000089H0RI
5	16.7700	XLON	29-Jun-22	11:35:03	0XL240000000000089H0RH
270	16.7700	XLON	29-Jun-22	11:35:03	0XL2A0000000000089GUEP
59	16.7700	XLON	29-Jun-22	11:35:03	0XL270000000000089GVDF
11	16.8000	XLON	29-Jun-22	11:36:36	0XL240000000000089H0TU
229	16.8000	XLON	29-Jun-22	11:36:36	0XL2A0000000000089GUHO
130	16.8000	XLON	29-Jun-22	11:36:36	0XL2A0000000000089GUHP
127	16.8000	XLON	29-Jun-22	11:36:36	0XL240000000000089H0U0
40	16.8000	XLON	29-Jun-22	11:36:36	0XL240000000000089H0TV
181	16.8000	XLON	29-Jun-22	11:36:36	0XL210000000000089GUD1
176	16.8000	XLON	29-Jun-22	11:36:36	0XL270000000000089GVGG
213	16.8000	XLON	29-Jun-22	11:36:36	0XL210000000000089GUD0
61	16.8000	XLON	29-Jun-22	11:36:36	0XL270000000000089GVGF
5	16.8000	XLON	29-Jun-22	11:36:36	0XL270000000000089GVGE
273	16.8000	XLON	29-Jun-22	11:36:36	0XL2A0000000000089GUHN
144	16.8000	XLON	29-Jun-22	11:36:36	0XL2A0000000000089GUHM
57	16.8000	XLON	29-Jun-22	11:36:36	0XL240000000000089H0U3
61	16.8000	XLON	29-Jun-22	11:36:36	0XL270000000000089GVGH
2	16.8000	XLON	29-Jun-22	11:36:36	0XL270000000000089GVGJ
19	16.8000	XLON	29-Jun-22	11:36:36	0XL210000000000089GUD3
174	16.8000	XLON	29-Jun-22	11:36:36	0XL210000000000089GUD4
20	16.8000	XLON	29-Jun-22	11:36:36	0XL270000000000089GVGI
44	16.8000	XLON	29-Jun-22	11:36:36	0XL210000000000089GUD2
133	16.8000	XLON	29-Jun-22	11:36:36	0XL210000000000089GUD5
2	16.8000	XLON	29-Jun-22	11:36:36	0XL270000000000089GVGK
7	16.7950	XLON	29-Jun-22	11:36:36	0XL240000000000089H0U2
160	16.7950	XLON	29-Jun-22	11:36:36	0XL240000000000089H0U1
133	16.7950	XLON	29-Jun-22	11:36:36	0XL270000000000089GVGL
197	16.7900	XLON	29-Jun-22	11:37:00	0XL210000000000089GUE9
123	16.7900	XLON	29-Jun-22	11:37:00	0XL240000000000089H0UM
211	16.7900	XLON	29-Jun-22	11:37:00	0XL2A0000000000089GUI9
248	16.7900	XLON	29-Jun-22	11:37:00	0XL270000000000089GVH6
155	16.7900	XLON	29-Jun-22	11:37:00	0XL2A0000000000089GUI6
25	16.7900	XLON	29-Jun-22	11:37:00	0XL240000000000089H0UO
139	16.7900	XLON	29-Jun-22	11:37:00	0XL240000000000089H0UN
32	16.7900	XLON	29-Jun-22	11:37:00	0XL210000000000089GUEC
90	16.7900	XLON	29-Jun-22	11:37:00	0XL210000000000089GUEB
131	16.7900	XLON	29-Jun-22	11:37:00	0XL240000000000089H0UL
97	16.7900	XLON	29-Jun-22	11:37:00	0XL2A0000000000089GUI7
81	16.7900	XLON	29-Jun-22	11:37:00	0XL2A0000000000089GUI8
14	16.7900	XLON	29-Jun-22	11:37:00	0XL270000000000089GVH7
178	16.8050	XLON	29-Jun-22	11:42:45	0XL240000000000089H187
193	16.8050	XLON	29-Jun-22	11:42:45	0XL210000000000089GUMA
7	16.8050	XLON	29-Jun-22	11:42:45	0XL270000000000089GVQA
12	16.8050	XLON	29-Jun-22	11:42:45	0XL240000000000089H188
3	16.8050	XLON	29-Jun-22	11:42:45	0XL270000000000089GVQB
58	16.8050	XLON	29-Jun-22	11:42:45	0XL270000000000089GVQ9
140	16.8050	XLON	29-Jun-22	11:42:45	0XL210000000000089GUMC
22	16.8050	XLON	29-Jun-22	11:42:45	0XL270000000000089GVQC
129	16.8050	XLON	29-Jun-22	11:42:45	0XL240000000000089H18B
29	16.8050	XLON	29-Jun-22	11:42:45	0XL210000000000089GUMB
33	16.8050	XLON	29-Jun-22	11:42:45	0XL270000000000089GVQD
28	16.8050	XLON	29-Jun-22	11:42:45	0XL240000000000089H189
151	16.8050	XLON	29-Jun-22	11:42:45	0XL2A0000000000089GURM
35	16.8050	XLON	29-Jun-22	11:42:45	0XL210000000000089GUMD
2	16.8050	XLON	29-Jun-22	11:42:45	0XL2A0000000000089GURN
97	16.8050	XLON	29-Jun-22	11:42:45	0XL270000000000089GVQE
13	16.8050	XLON	29-Jun-22	11:42:45	0XL210000000000089GUME
140	16.8050	XLON	29-Jun-22	11:42:45	0XL270000000000089GVQG
70	16.8050	XLON	29-Jun-22	11:42:45	0XL2A0000000000089GURO
187	16.8050	XLON	29-Jun-22	11:42:45	0XL270000000000089GVQF
162	16.8050	XLON	29-Jun-22	11:42:45	0XL240000000000089H18A
2	16.8050	XLON	29-Jun-22	11:42:45	0XL270000000000089GVQH
87	16.8050	XLON	29-Jun-22	11:42:45	0XL210000000000089GUMF
113	16.8450	XLON	29-Jun-22	11:45:38	0XL240000000000089H1D3
81	16.8450	XLON	29-Jun-22	11:45:38	0XL270000000000089GVV3
271	16.8450	XLON	29-Jun-22	11:45:38	0XL240000000000089H1D2
255	16.8450	XLON	29-Jun-22	11:45:38	0XL270000000000089GVV4
234	16.8450	XLON	29-Jun-22	11:45:38	0XL270000000000089GVV6
3	16.8450	XLON	29-Jun-22	11:45:38	0XL270000000000089GVV5
175	16.8450	XLON	29-Jun-22	11:45:38	0XL240000000000089H1D4
43	16.8400	XLON	29-Jun-22	11:45:38	0XL210000000000089GUQR
336	16.8400	XLON	29-Jun-22	11:45:38	0XL2A0000000000089GV10
54	16.8400	XLON	29-Jun-22	11:45:38	0XL240000000000089H1D6
12	16.8400	XLON	29-Jun-22	11:45:38	0XL240000000000089H1D5
137	16.8400	XLON	29-Jun-22	11:45:38	0XL210000000000089GUQT
29	16.8400	XLON	29-Jun-22	11:45:38	0XL210000000000089GUQS
208	16.8400	XLON	29-Jun-22	11:45:38	0XL210000000000089GUQU
205	16.8400	XLON	29-Jun-22	11:45:38	0XL210000000000089GUQQ
3	16.8400	XLON	29-Jun-22	11:45:38	0XL2A0000000000089GV0V
2	16.8400	XLON	29-Jun-22	11:45:38	0XL270000000000089GVV9
35	16.8400	XLON	29-Jun-22	11:45:38	0XL270000000000089GVV7
5	16.8400	XLON	29-Jun-22	11:45:38	0XL270000000000089GVV8
88	16.8400	XLON	29-Jun-22	11:45:38	0XL240000000000089H1D7
48	16.8400	XLON	29-Jun-22	11:45:38	0XL270000000000089GVVA
115	16.8350	XLON	29-Jun-22	11:45:38	0XL2A0000000000089GV12
246	16.8350	XLON	29-Jun-22	11:45:38	0XL2A0000000000089GV11
148	16.8350	XLON	29-Jun-22	11:45:38	0XL240000000000089H1D9
124	16.8350	XLON	29-Jun-22	11:45:38	0XL270000000000089GVVD
75	16.8350	XLON	29-Jun-22	11:45:38	0XL270000000000089GVVC
197	16.8350	XLON	29-Jun-22	11:45:38	0XL210000000000089GUQV
73	16.8350	XLON	29-Jun-22	11:45:38	0XL240000000000089H1D8
10	16.8350	XLON	29-Jun-22	11:45:38	0XL240000000000089H1DA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
243	16.8300	XLON	29-Jun-22	11:45:48	0XL24000000000089H1DD
187	16.8300	XLON	29-Jun-22	11:45:48	0XL2A0000000000089GV16
191	16.8300	XLON	29-Jun-22	11:45:48	0XL27000000000089GVVJ
17	16.8300	XLON	29-Jun-22	11:45:48	0XL21000000000089GUR9
278	16.8300	XLON	29-Jun-22	11:45:48	0XL21000000000089GUR8
120	16.8300	XLON	29-Jun-22	11:45:48	0XL24000000000089H1DE
61	16.8300	XLON	29-Jun-22	11:45:48	0XL27000000000089GVVK
3	16.8350	XLON	29-Jun-22	11:46:10	0XL27000000000089H001
26	16.8350	XLON	29-Jun-22	11:46:10	0XL27000000000089H000
81	16.8300	XLON	29-Jun-22	11:47:22	0XL27000000000089H024
58	16.8300	XLON	29-Jun-22	11:47:22	0XL27000000000089H025
32	16.8300	XLON	29-Jun-22	11:47:22	0XL21000000000089GUUE
120	16.8300	XLON	29-Jun-22	11:47:22	0XL2A0000000000089GV43
83	16.8300	XLON	29-Jun-22	11:47:22	0XL24000000000089H1GI
89	16.8300	XLON	29-Jun-22	11:47:22	0XL24000000000089H1GJ
34	16.8300	XLON	29-Jun-22	11:47:41	0XL27000000000089H02R
87	16.8300	XLON	29-Jun-22	11:47:41	0XL2A0000000000089GV4U
93	16.8300	XLON	29-Jun-22	11:47:41	0XL24000000000089H1H0
7	16.8300	XLON	29-Jun-22	11:47:41	0XL24000000000089H1H1
27	16.8300	XLON	29-Jun-22	11:47:41	0XL21000000000089GUUQ
70	16.8300	XLON	29-Jun-22	11:47:41	0XL27000000000089H02Q
74	16.8300	XLON	29-Jun-22	11:47:43	0XL27000000000089H031
59	16.8550	XLON	29-Jun-22	11:48:41	0XL24000000000089H1IL
16	16.8550	XLON	29-Jun-22	11:48:41	0XL21000000000089GV07
2	16.8550	XLON	29-Jun-22	11:48:41	0XL27000000000089H049
6	16.8550	XLON	29-Jun-22	11:48:41	0XL27000000000089H04A
138	16.8550	XLON	29-Jun-22	11:48:41	0XL21000000000089GV08
209	16.8550	XLON	29-Jun-22	11:48:41	0XL24000000000089H1IM
102	16.8550	XLON	29-Jun-22	11:48:41	0XL27000000000089H048
246	16.8550	XLON	29-Jun-22	11:48:41	0XL2A0000000000089GV6G
48	16.8550	XLON	29-Jun-22	11:50:01	0XL27000000000089H06L
3	16.8550	XLON	29-Jun-22	11:50:01	0XL2A0000000000089GV7U
105	16.8550	XLON	29-Jun-22	11:50:01	0XL21000000000089GV1G
52	16.8550	XLON	29-Jun-22	11:50:01	0XL24000000000089H1KJ
125	16.8550	XLON	29-Jun-22	11:50:01	0XL2A0000000000089GV80
62	16.8550	XLON	29-Jun-22	11:50:01	0XL27000000000089H06M
22	16.8550	XLON	29-Jun-22	11:50:01	0XL21000000000089GV1I
156	16.8550	XLON	29-Jun-22	11:50:01	0XL24000000000089H1KH
193	16.8550	XLON	29-Jun-22	11:50:01	0XL2A0000000000089GV7V
2	16.8550	XLON	29-Jun-22	11:50:01	0XL27000000000089H06K
99	16.8550	XLON	29-Jun-22	11:50:01	0XL21000000000089GV1H
93	16.8550	XLON	29-Jun-22	11:50:01	0XL24000000000089H1KI
161	16.8550	XLON	29-Jun-22	11:50:01	0XL24000000000089H1KG
215	16.8500	XLON	29-Jun-22	11:50:01	0XL21000000000089GV1J
22	16.8500	XLON	29-Jun-22	11:50:01	0XL27000000000089H06N
7	16.8500	XLON	29-Jun-22	11:50:01	0XL24000000000089H1KL
145	16.8500	XLON	29-Jun-22	11:50:01	0XL27000000000089H06O
71	16.8500	XLON	29-Jun-22	11:50:01	0XL24000000000089H1KK
111	16.8500	XLON	29-Jun-22	11:50:01	0XL21000000000089GV1K
109	16.8450	XLON	29-Jun-22	11:50:01	0XL27000000000089H06P
9	16.8450	XLON	29-Jun-22	11:50:01	0XL2A0000000000089GV82
23	16.8450	XLON	29-Jun-22	11:50:01	0XL27000000000089H06R
6	16.8450	XLON	29-Jun-22	11:50:01	0XL27000000000089H06S
130	16.8450	XLON	29-Jun-22	11:50:01	0XL24000000000089H1KN
25	16.8450	XLON	29-Jun-22	11:50:01	0XL27000000000089H06Q
192	16.8450	XLON	29-Jun-22	11:50:01	0XL2A0000000000089GV83
20	16.8450	XLON	29-Jun-22	11:50:01	0XL21000000000089GV1L
143	16.8450	XLON	29-Jun-22	11:50:01	0XL24000000000089H1KM
75	16.8450	XLON	29-Jun-22	11:50:01	0XL2A0000000000089GV81
2	16.8450	XLON	29-Jun-22	11:50:01	0XL27000000000089H06T
142	16.8400	XLON	29-Jun-22	11:50:12	0XL27000000000089H07C
91	16.8400	XLON	29-Jun-22	11:50:12	0XL2A0000000000089GV8I
26	16.8400	XLON	29-Jun-22	11:50:12	0XL27000000000089H07A
93	16.8400	XLON	29-Jun-22	11:50:12	0XL2A0000000000089GV8H
175	16.8400	XLON	29-Jun-22	11:50:12	0XL27000000000089H07B
149	16.8400	XLON	29-Jun-22	11:50:12	0XL21000000000089GV1Q
3	16.8400	XLON	29-Jun-22	11:50:12	0XL27000000000089H07D
64	16.8400	XLON	29-Jun-22	11:50:12	0XL24000000000089H1LI
8	16.8400	XLON	29-Jun-22	11:50:12	0XL24000000000089H1LG
203	16.8400	XLON	29-Jun-22	11:50:12	0XL24000000000089H1LH
5	16.8400	XLON	29-Jun-22	11:50:12	0XL27000000000089H07E
66	16.8400	XLON	29-Jun-22	11:50:12	0XL24000000000089H1LF
23	16.8400	XLON	29-Jun-22	11:50:12	0XL21000000000089GV1V
284	16.8400	XLON	29-Jun-22	11:50:12	0XL2A0000000000089GV8G
207	16.8400	XLON	29-Jun-22	11:50:12	0XL21000000000089GV1U
96	16.8400	XLON	29-Jun-22	11:50:12	0XL24000000000089H1LJ
114	16.8400	XLON	29-Jun-22	11:50:12	0XL21000000000089GV1S
20	16.8400	XLON	29-Jun-22	11:50:12	0XL21000000000089GV1T
144	16.8400	XLON	29-Jun-22	11:50:12	0XL21000000000089GV1R
9	16.8300	XLON	29-Jun-22	11:50:30	0XL24000000000089H1M8
101	16.8300	XLON	29-Jun-22	11:50:30	0XL27000000000089H083
52	16.8300	XLON	29-Jun-22	11:50:30	0XL24000000000089H1M7
31	16.8750	XLON	29-Jun-22	11:54:49	0XL27000000000089H0FU
50	16.8750	XLON	29-Jun-22	11:54:49	0XL27000000000089H0FT
118	16.8750	XLON	29-Jun-22	11:54:49	0XL2A0000000000089GVHS
8	16.8750	XLON	29-Jun-22	11:54:49	0XL2A0000000000089GVHR
83	16.8750	XLON	29-Jun-22	11:54:49	0XL2A0000000000089GVHQ
101	16.8750	XLON	29-Jun-22	11:54:49	0XL21000000000089GV87
113	16.8750	XLON	29-Jun-22	11:54:49	0XL24000000000089H1T1
99	16.8750	XLON	29-Jun-22	11:54:49	0XL27000000000089H0FV
100	16.8750	XLON	29-Jun-22	11:54:49	0XL24000000000089H1T2
5	16.8750	XLON	29-Jun-22	11:54:49	0XL24000000000089H1T0
150	16.8750	XLON	29-Jun-22	11:54:49	0XL27000000000089H0FR
21	16.8750	XLON	29-Jun-22	11:54:49	0XL21000000000089GV88
4	16.8850	XLON	29-Jun-22	11:56:57	0XL27000000000089H0IV
26	16.8850	XLON	29-Jun-22	11:56:57	0XL21000000000089GVAL
4	16.8850	XLON	29-Jun-22	11:56:57	0XL27000000000089H0J1
2	16.8850	XLON	29-Jun-22	11:56:57	0XL27000000000089H0IT
7	16.8850	XLON	29-Jun-22	11:56:57	0XL21000000000089GVAN
3	16.8850	XLON	29-Jun-22	11:56:57	0XL2A0000000000089GVLF
36	16.8850	XLON	29-Jun-22	11:56:57	0XL27000000000089H0J3
47	16.8850	XLON	29-Jun-22	11:56:57	0XL24000000000089H219

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	16.8850	XLON	29-Jun-22	11:56:57	0XL270000000000089H0J2
14	16.8850	XLON	29-Jun-22	11:56:57	0XL210000000000089GVAP
127	16.8850	XLON	29-Jun-22	11:56:57	0XL240000000000089H218
8	16.8850	XLON	29-Jun-22	11:56:57	0XL240000000000089H217
104	16.8850	XLON	29-Jun-22	11:56:57	0XL270000000000089H0IU
238	16.8850	XLON	29-Jun-22	11:56:57	0XL210000000000089GVAO
165	16.8850	XLON	29-Jun-22	11:56:57	0XL210000000000089GVAM
5	16.9000	XLON	29-Jun-22	11:58:32	0XL240000000000089H23T
80	16.9000	XLON	29-Jun-22	11:58:32	0XL240000000000089H23S
70	16.9000	XLON	29-Jun-22	11:58:32	0XL210000000000089GVCS
10	16.9000	XLON	29-Jun-22	11:58:32	0XL210000000000089GVCR
4	16.8950	XLON	29-Jun-22	11:59:30	0XL270000000000089H0MO
111	16.8950	XLON	29-Jun-22	11:59:30	0XL270000000000089H0MQ
88	16.8950	XLON	29-Jun-22	11:59:30	0XL240000000000089H255
68	16.8950	XLON	29-Jun-22	11:59:30	0XL270000000000089H0MP
55	16.8950	XLON	29-Jun-22	11:59:30	0XL240000000000089H254
25	16.8950	XLON	29-Jun-22	11:59:30	0XL210000000000089GVDR
37	16.8950	XLON	29-Jun-22	11:59:30	0XL270000000000089H0MV
22	16.8950	XLON	29-Jun-22	11:59:30	0XL270000000000089H0MT
3	16.8950	XLON	29-Jun-22	11:59:30	0XL270000000000089H0MU
3	16.8950	XLON	29-Jun-22	11:59:30	0XL270000000000089H0MR
107	16.8950	XLON	29-Jun-22	11:59:30	0XL270000000000089H0MS
227	16.8950	XLON	29-Jun-22	11:59:30	0XL2A0000000000089GVPV
135	16.8950	XLON	29-Jun-22	11:59:30	0XL2A0000000000089GVPU
114	16.8950	XLON	29-Jun-22	11:59:30	0XL210000000000089GVDS
117	16.8950	XLON	29-Jun-22	11:59:30	0XL210000000000089GVDT
118	16.8950	XLON	29-Jun-22	11:59:30	0XL240000000000089H258
104	16.8950	XLON	29-Jun-22	11:59:30	0XL240000000000089H257
4	16.8950	XLON	29-Jun-22	11:59:30	0XL240000000000089H256
206	16.8950	XLON	29-Jun-22	11:59:30	0XL2A0000000000089GVPT
37	16.9000	XLON	29-Jun-22	12:01:02	0XL210000000000089GVFF
19	16.9000	XLON	29-Jun-22	12:01:02	0XL210000000000089GVFE
84	16.9000	XLON	29-Jun-22	12:01:02	0XL270000000000089H0PA
7	16.9000	XLON	29-Jun-22	12:01:02	0XL240000000000089H273
55	16.9000	XLON	29-Jun-22	12:01:02	0XL240000000000089H272
3	16.9000	XLON	29-Jun-22	12:01:02	0XL270000000000089H0PC
4	16.9000	XLON	29-Jun-22	12:01:02	0XL270000000000089H0PB
50	16.9000	XLON	29-Jun-22	12:01:02	0XL270000000000089H0P8
22	16.9000	XLON	29-Jun-22	12:01:02	0XL270000000000089H0P9
139	16.9000	XLON	29-Jun-22	12:01:02	0XL240000000000089H274
3	16.9100	XLON	29-Jun-22	12:02:06	0XL2A0000000000089H005
108	16.9050	XLON	29-Jun-22	12:02:16	0XL2A0000000000089H00P
104	16.9050	XLON	29-Jun-22	12:02:16	0XL270000000000089H0TM
222	16.9050	XLON	29-Jun-22	12:02:16	0XL2A0000000000089H00Q
154	16.9050	XLON	29-Jun-22	12:02:16	0XL270000000000089H0TN
219	16.9000	XLON	29-Jun-22	12:04:54	0XL270000000000089H128
155	16.9000	XLON	29-Jun-22	12:04:54	0XL240000000000089H2F2
20	16.9000	XLON	29-Jun-22	12:04:54	0XL210000000000089GVMS
4	16.9000	XLON	29-Jun-22	12:04:54	0XL270000000000089H129
29	16.9000	XLON	29-Jun-22	12:04:54	0XL210000000000089GVMQ
39	16.9000	XLON	29-Jun-22	12:04:54	0XL270000000000089H127
2	16.9000	XLON	29-Jun-22	12:04:54	0XL270000000000089H12C
22	16.9000	XLON	29-Jun-22	12:04:54	0XL270000000000089H12A
2	16.9000	XLON	29-Jun-22	12:04:54	0XL270000000000089H12B
48	16.9000	XLON	29-Jun-22	12:04:54	0XL240000000000089H2F4
140	16.9000	XLON	29-Jun-22	12:04:54	0XL240000000000089H2F5
199	16.9000	XLON	29-Jun-22	12:04:54	0XL210000000000089GVMR
11	16.9000	XLON	29-Jun-22	12:04:54	0XL240000000000089H2F3
166	16.9000	XLON	29-Jun-22	12:04:54	0XL210000000000089GVMP
335	16.8950	XLON	29-Jun-22	12:05:08	0XL2A0000000000089H06K
34	16.8950	XLON	29-Jun-22	12:05:08	0XL210000000000089GVN7
176	16.8950	XLON	29-Jun-22	12:05:08	0XL270000000000089H12T
177	16.8950	XLON	29-Jun-22	12:05:08	0XL240000000000089H2FN
98	16.8950	XLON	29-Jun-22	12:05:08	0XL240000000000089H2FL
68	16.8950	XLON	29-Jun-22	12:05:08	0XL240000000000089H2FM
168	16.8950	XLON	29-Jun-22	12:05:08	0XL270000000000089H130
158	16.8950	XLON	29-Jun-22	12:05:08	0XL2A0000000000089H06J
3	16.8950	XLON	29-Jun-22	12:05:08	0XL270000000000089H12V
79	16.8950	XLON	29-Jun-22	12:05:08	0XL270000000000089H12U
139	16.8950	XLON	29-Jun-22	12:05:08	0XL2A0000000000089H06I
10	16.8950	XLON	29-Jun-22	12:05:08	0XL210000000000089GVN8
146	16.8950	XLON	29-Jun-22	12:05:08	0XL210000000000089GVN6
5	16.8950	XLON	29-Jun-22	12:05:08	0XL240000000000089H2FK
32	16.8950	XLON	29-Jun-22	12:06:45	0XL270000000000089H15O
5	16.8950	XLON	29-Jun-22	12:06:45	0XL270000000000089H15P
2	16.8950	XLON	29-Jun-22	12:06:45	0XL270000000000089H15N
174	16.8950	XLON	29-Jun-22	12:06:45	0XL210000000000089GVPI
3	16.8950	XLON	29-Jun-22	12:06:45	0XL2A0000000000089H0AC
45	16.8950	XLON	29-Jun-22	12:06:45	0XL240000000000089H2II
3	16.9000	XLON	29-Jun-22	12:07:09	0XL270000000000089H16Q
90	16.9000	XLON	29-Jun-22	12:07:09	0XL2A0000000000089H0B1
153	16.9000	XLON	29-Jun-22	12:07:09	0XL210000000000089GVQ2
22	16.9000	XLON	29-Jun-22	12:07:09	0XL210000000000089GVQ1
13	16.9000	XLON	29-Jun-22	12:07:09	0XL270000000000089H16R
14	16.9000	XLON	29-Jun-22	12:07:09	0XL210000000000089GVQ0
10	16.9000	XLON	29-Jun-22	12:07:09	0XL240000000000089H2J8
107	16.9200	XLON	29-Jun-22	12:09:51	0XL2A0000000000089H0FG
130	16.9200	XLON	29-Jun-22	12:09:51	0XL2A0000000000089H0FH
91	16.9200	XLON	29-Jun-22	12:09:51	0XL210000000000089GVTO
193	16.9200	XLON	29-Jun-22	12:09:51	0XL270000000000089H1B7
2	16.9200	XLON	29-Jun-22	12:09:51	0XL270000000000089H1B6
45	16.9200	XLON	29-Jun-22	12:09:51	0XL210000000000089GVTD
188	16.9200	XLON	29-Jun-22	12:09:51	0XL2A0000000000089H0FF
19	16.9200	XLON	29-Jun-22	12:09:51	0XL210000000000089GVTD
194	16.9200	XLON	29-Jun-22	12:09:51	0XL210000000000089GVTP
218	16.9200	XLON	29-Jun-22	12:09:51	0XL240000000000089H2NS
121	16.9200	XLON	29-Jun-22	12:09:51	0XL2A0000000000089H0FE
222	16.9200	XLON	29-Jun-22	12:09:51	0XL270000000000089H1B5
315	16.9200	XLON	29-Jun-22	12:09:51	0XL210000000000089GVTR
37	16.9500	XLON	29-Jun-22	12:15:00	0XL210000000000089H05I
71	16.9500	XLON	29-Jun-22	12:15:00	0XL210000000000089H05H
206	16.9500	XLON	29-Jun-22	12:15:00	0XL270000000000089H1KV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
58	16.9500	XLON	29-Jun-22	12:15:00	0XL270000000000089H1KU
186	16.9500	XLON	29-Jun-22	12:15:00	0XL210000000000089H05K
189	16.9500	XLON	29-Jun-22	12:15:00	0XL270000000000089H1KT
85	16.9500	XLON	29-Jun-22	12:15:00	0XL2A0000000000089H0PK
285	16.9500	XLON	29-Jun-22	12:15:00	0XL210000000000089H05J
79	16.9500	XLON	29-Jun-22	12:15:00	0XL270000000000089H1KS
290	16.9500	XLON	29-Jun-22	12:15:00	0XL240000000000089H30F
311	16.9500	XLON	29-Jun-22	12:15:00	0XL240000000000089H30E
32	16.9600	XLON	29-Jun-22	12:15:26	0XL210000000000089H06N
83	16.9600	XLON	29-Jun-22	12:15:26	0XL240000000000089H31F
2	16.9600	XLON	29-Jun-22	12:15:26	0XL270000000000089H1M9
8	16.9600	XLON	29-Jun-22	12:15:26	0XL210000000000089H06O
95	16.9600	XLON	29-Jun-22	12:15:26	0XL2A0000000000089H0QD
3	16.9600	XLON	29-Jun-22	12:15:26	0XL2A0000000000089H0QC
19	16.9600	XLON	29-Jun-22	12:15:26	0XL240000000000089H31E
144	16.9600	XLON	29-Jun-22	12:15:26	0XL240000000000089H31G
151	16.9600	XLON	29-Jun-22	12:15:26	0XL2A0000000000089H0QE
45	16.9600	XLON	29-Jun-22	12:15:26	0XL270000000000089H1MC
145	16.9600	XLON	29-Jun-22	12:15:26	0XL270000000000089H1MA
9	16.9600	XLON	29-Jun-22	12:15:26	0XL270000000000089H1MB
89	16.9600	XLON	29-Jun-22	12:15:26	0XL270000000000089H1M8
9	16.9600	XLON	29-Jun-22	12:15:26	0XL270000000000089H1M7
194	16.9600	XLON	29-Jun-22	12:15:26	0XL270000000000089H1M6
220	16.9600	XLON	29-Jun-22	12:15:26	0XL210000000000089H06Q
3	16.9600	XLON	29-Jun-22	12:15:26	0XL270000000000089H1M5
162	16.9600	XLON	29-Jun-22	12:15:26	0XL210000000000089H06P
94	16.9600	XLON	29-Jun-22	12:15:26	0XL210000000000089H06R
111	16.9550	XLON	29-Jun-22	12:16:58	0XL270000000000089H1OA
131	16.9550	XLON	29-Jun-22	12:16:58	0XL210000000000089H092
73	16.9550	XLON	29-Jun-22	12:16:58	0XL210000000000089H091
167	16.9500	XLON	29-Jun-22	12:16:58	0XL240000000000089H33P
28	16.9500	XLON	29-Jun-22	12:16:58	0XL210000000000089H093
163	16.9500	XLON	29-Jun-22	12:16:58	0XL240000000000089H33R
117	16.9500	XLON	29-Jun-22	12:16:58	0XL2A0000000000089H0TE
134	16.9500	XLON	29-Jun-22	12:16:58	0XL210000000000089H094
386	16.9500	XLON	29-Jun-22	12:16:58	0XL2A0000000000089H0TD
211	16.9500	XLON	29-Jun-22	12:16:58	0XL270000000000089H1OC
91	16.9500	XLON	29-Jun-22	12:16:58	0XL240000000000089H33Q
96	16.9500	XLON	29-Jun-22	12:16:58	0XL270000000000089H1OB
347	16.9450	XLON	29-Jun-22	12:18:47	0XL2A0000000000089H10A
26	16.9450	XLON	29-Jun-22	12:18:47	0XL210000000000089H0BQ
39	16.9450	XLON	29-Jun-22	12:18:47	0XL270000000000089H1RK
6	16.9450	XLON	29-Jun-22	12:18:47	0XL270000000000089H1RO
145	16.9450	XLON	29-Jun-22	12:18:47	0XL270000000000089H1RL
2	16.9450	XLON	29-Jun-22	12:18:47	0XL270000000000089H1RM
229	16.9450	XLON	29-Jun-22	12:18:47	0XL2A0000000000089H10B
93	16.9450	XLON	29-Jun-22	12:18:47	0XL210000000000089H0BP
15	16.9450	XLON	29-Jun-22	12:18:47	0XL240000000000089H377
91	16.9450	XLON	29-Jun-22	12:18:47	0XL240000000000089H376
19	16.9450	XLON	29-Jun-22	12:18:47	0XL210000000000089H0BO
116	16.9450	XLON	29-Jun-22	12:18:47	0XL270000000000089H1RN
2	16.9450	XLON	29-Jun-22	12:18:49	0XL270000000000089H1S8
19	16.9450	XLON	29-Jun-22	12:18:49	0XL210000000000089H0CC
224	16.9450	XLON	29-Jun-22	12:18:49	0XL2A0000000000089H114
5	16.9450	XLON	29-Jun-22	12:19:05	0XL270000000000089H1T3
97	16.9450	XLON	29-Jun-22	12:19:05	0XL2A0000000000089H11R
17	16.9450	XLON	29-Jun-22	12:19:55	0XL210000000000089H0EB
86	16.9450	XLON	29-Jun-22	12:19:55	0XL210000000000089H0EE
26	16.9450	XLON	29-Jun-22	12:19:55	0XL270000000000089H1UM
2	16.9450	XLON	29-Jun-22	12:19:55	0XL270000000000089H1UN
65	16.9450	XLON	29-Jun-22	12:19:55	0XL270000000000089H1UK
3	16.9450	XLON	29-Jun-22	12:19:55	0XL270000000000089H1UL
113	16.9450	XLON	29-Jun-22	12:19:55	0XL270000000000089H1UJ
3	16.9450	XLON	29-Jun-22	12:19:55	0XL2A0000000000089H13N
14	16.9450	XLON	29-Jun-22	12:19:55	0XL210000000000089H0EC
3	16.9450	XLON	29-Jun-22	12:19:55	0XL270000000000089H1UO
32	16.9450	XLON	29-Jun-22	12:19:55	0XL2A0000000000089H13P
6	16.9450	XLON	29-Jun-22	12:19:55	0XL210000000000089H0ED
137	16.9450	XLON	29-Jun-22	12:19:55	0XL2A0000000000089H13O
7	16.9450	XLON	29-Jun-22	12:19:55	0XL240000000000089H39U
52	16.9450	XLON	29-Jun-22	12:19:55	0XL240000000000089H39T
37	16.9400	XLON	29-Jun-22	12:20:35	0XL210000000000089H0F4
63	16.9400	XLON	29-Jun-22	12:20:35	0XL270000000000089H1VC
300	16.9400	XLON	29-Jun-22	12:20:35	0XL210000000000089H0F6
148	16.9400	XLON	29-Jun-22	12:20:35	0XL270000000000089H1VB
345	16.9400	XLON	29-Jun-22	12:20:35	0XL2A0000000000089H14H
62	16.9400	XLON	29-Jun-22	12:20:35	0XL240000000000089H3B0
93	16.9400	XLON	29-Jun-22	12:20:35	0XL240000000000089H3AV
90	16.9400	XLON	29-Jun-22	12:20:35	0XL210000000000089H0F7
119	16.9400	XLON	29-Jun-22	12:20:35	0XL210000000000089H0F5
159	16.9400	XLON	29-Jun-22	12:20:35	0XL240000000000089H3B1
439	16.9350	XLON	29-Jun-22	12:20:35	0XL240000000000089H3B4
137	16.9350	XLON	29-Jun-22	12:20:35	0XL210000000000089H0FA
65	16.9350	XLON	29-Jun-22	12:20:35	0XL270000000000089H1VE
144	16.9350	XLON	29-Jun-22	12:20:35	0XL270000000000089H1VD
124	16.9350	XLON	29-Jun-22	12:20:35	0XL270000000000089H1VF
298	16.9350	XLON	29-Jun-22	12:20:35	0XL2A0000000000089H14I
6	16.9350	XLON	29-Jun-22	12:20:35	0XL240000000000089H3B3
160	16.9350	XLON	29-Jun-22	12:20:35	0XL240000000000089H3B2
16	16.9350	XLON	29-Jun-22	12:20:35	0XL210000000000089H0F9
234	16.9350	XLON	29-Jun-22	12:20:35	0XL2A0000000000089H14K
85	16.9350	XLON	29-Jun-22	12:20:35	0XL2A0000000000089H14J
27	16.9350	XLON	29-Jun-22	12:20:35	0XL210000000000089H0F8
64	16.9350	XLON	29-Jun-22	12:20:35	0XL270000000000089H1VG
141	16.9300	XLON	29-Jun-22	12:20:35	0XL2A0000000000089H14M
117	16.9300	XLON	29-Jun-22	12:20:35	0XL2A0000000000089H14L
118	16.9300	XLON	29-Jun-22	12:20:35	0XL210000000000089H0FC
83	16.9300	XLON	29-Jun-22	12:20:35	0XL210000000000089H0FD
209	16.9300	XLON	29-Jun-22	12:20:35	0XL210000000000089H0FB
112	16.9300	XLON	29-Jun-22	12:20:35	0XL270000000000089H1VH
62	16.9300	XLON	29-Jun-22	12:20:35	0XL2A0000000000089H14O
177	16.9300	XLON	29-Jun-22	12:20:35	0XL240000000000089H3B8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
175	16.9300	XLON	29-Jun-22	12:20:35	0XL24000000000089H3B7
103	16.9300	XLON	29-Jun-22	12:20:35	0XL270000000000089H1VK
45	16.9300	XLON	29-Jun-22	12:20:35	0XL270000000000089H1VL
4	16.9300	XLON	29-Jun-22	12:20:35	0XL270000000000089H1VJ
7	16.9300	XLON	29-Jun-22	12:20:35	0XL270000000000089H1VI
52	16.9300	XLON	29-Jun-22	12:20:35	0XL240000000000089H3B6
9	16.9300	XLON	29-Jun-22	12:20:35	0XL240000000000089H3B5
154	16.9250	XLON	29-Jun-22	12:20:35	0XL240000000000089H3B9
103	16.9250	XLON	29-Jun-22	12:20:35	0XL270000000000089H1VM
124	16.9200	XLON	29-Jun-22	12:20:53	0XL240000000000089H3BL
93	16.9200	XLON	29-Jun-22	12:20:53	0XL210000000000089H0FK
90	16.9200	XLON	29-Jun-22	12:20:53	0XL270000000000089H1VT
98	16.9200	XLON	29-Jun-22	12:20:53	0XL270000000000089H1VR
9	16.9200	XLON	29-Jun-22	12:20:53	0XL240000000000089H3BN
68	16.9200	XLON	29-Jun-22	12:20:53	0XL210000000000089H0FJ
42	16.9200	XLON	29-Jun-22	12:20:53	0XL240000000000089H3BM
18	16.9200	XLON	29-Jun-22	12:20:53	0XL210000000000089H0FI
46	16.9200	XLON	29-Jun-22	12:20:53	0XL270000000000089H1VS
61	16.9200	XLON	29-Jun-22	12:20:53	0XL240000000000089H3BK
15	16.9200	XLON	29-Jun-22	12:20:53	0XL210000000000089H0FL
2	16.9200	XLON	29-Jun-22	12:20:53	0XL270000000000089H1VU
80	16.9150	XLON	29-Jun-22	12:20:55	0XL210000000000089H0FO
19	16.9150	XLON	29-Jun-22	12:20:55	0XL210000000000089H0FN
96	16.9150	XLON	29-Jun-22	12:20:55	0XL240000000000089H3BP
87	16.9150	XLON	29-Jun-22	12:20:55	0XL240000000000089H3BQ
149	16.9150	XLON	29-Jun-22	12:20:55	0XL2A0000000000089H151
126	16.9150	XLON	29-Jun-22	12:20:55	0XL270000000000089H200
90	16.9200	XLON	29-Jun-22	12:21:12	0XL240000000000089H3C4
48	16.9200	XLON	29-Jun-22	12:21:12	0XL270000000000089H206
137	16.9250	XLON	29-Jun-22	12:22:32	0XL2A0000000000089H17L
55	16.9250	XLON	29-Jun-22	12:22:32	0XL240000000000089H3E8
5	16.9250	XLON	29-Jun-22	12:22:32	0XL270000000000089H227
69	16.9250	XLON	29-Jun-22	12:22:32	0XL210000000000089H0HO
124	16.9250	XLON	29-Jun-22	12:22:34	0XL2A0000000000089H180
18	16.9250	XLON	29-Jun-22	12:22:34	0XL270000000000089H22H
108	16.9250	XLON	29-Jun-22	12:22:34	0XL2A0000000000089H17V
135	16.9250	XLON	29-Jun-22	12:22:34	0XL240000000000089H3EF
22	16.9200	XLON	29-Jun-22	12:22:49	0XL240000000000089H3EV
62	16.9200	XLON	29-Jun-22	12:22:49	0XL210000000000089H0IJ
107	16.9200	XLON	29-Jun-22	12:22:49	0XL270000000000089H23A
51	16.9200	XLON	29-Jun-22	12:22:49	0XL270000000000089H239
11	16.9200	XLON	29-Jun-22	12:22:49	0XL210000000000089H0II
17	16.9200	XLON	29-Jun-22	12:22:49	0XL210000000000089H0IH
82	16.9200	XLON	29-Jun-22	12:22:49	0XL210000000000089H0IG
71	16.9200	XLON	29-Jun-22	12:22:49	0XL270000000000089H23B
7	16.9200	XLON	29-Jun-22	12:22:49	0XL240000000000089H3EU
20	16.9100	XLON	29-Jun-22	12:24:09	0XL270000000000089H25S
134	16.9100	XLON	29-Jun-22	12:24:09	0XL270000000000089H25R
3	16.9100	XLON	29-Jun-22	12:24:09	0XL270000000000089H25Q
86	16.9100	XLON	29-Jun-22	12:24:09	0XL2A0000000000089H1B7
63	16.9100	XLON	29-Jun-22	12:24:09	0XL210000000000089H0LN
75	16.9100	XLON	29-Jun-22	12:24:09	0XL270000000000089H25T
97	16.9100	XLON	29-Jun-22	12:24:09	0XL210000000000089H0LM
20	16.9100	XLON	29-Jun-22	12:24:09	0XL210000000000089H0LL
161	16.9100	XLON	29-Jun-22	12:24:09	0XL240000000000089H3IB
52	16.9100	XLON	29-Jun-22	12:24:09	0XL240000000000089H3IA
83	16.9100	XLON	29-Jun-22	12:24:09	0XL2A0000000000089H1B6
83	16.9100	XLON	29-Jun-22	12:24:09	0XL210000000000089H0LJ
9	16.9100	XLON	29-Jun-22	12:24:09	0XL210000000000089H0LO
29	16.9100	XLON	29-Jun-22	12:24:09	0XL240000000000089H3I9
22	16.9100	XLON	29-Jun-22	12:24:09	0XL210000000000089H0LK
5	16.9100	XLON	29-Jun-22	12:24:09	0XL240000000000089H3IC
7	16.9050	XLON	29-Jun-22	12:24:09	0XL240000000000089H3ID
72	16.9050	XLON	29-Jun-22	12:24:09	0XL2A0000000000089H1B8
85	16.9050	XLON	29-Jun-22	12:24:09	0XL270000000000089H25U
75	16.9050	XLON	29-Jun-22	12:24:09	0XL240000000000089H3IE
362	16.9000	XLON	29-Jun-22	12:24:16	0XL240000000000089H3IM
35	16.9000	XLON	29-Jun-22	12:24:16	0XL270000000000089H261
3	16.8950	XLON	29-Jun-22	12:24:25	0XL270000000000089H26F
3	16.8950	XLON	29-Jun-22	12:24:25	0XL2A0000000000089H1BF
79	16.8950	XLON	29-Jun-22	12:24:25	0XL240000000000089H3J0
82	16.8950	XLON	29-Jun-22	12:24:25	0XL210000000000089H0M7
270	16.8950	XLON	29-Jun-22	12:24:25	0XL240000000000089H3IV
57	16.9050	XLON	29-Jun-22	12:24:53	0XL240000000000089H3KG
6	16.9050	XLON	29-Jun-22	12:24:53	0XL240000000000089H3KH
97	16.9050	XLON	29-Jun-22	12:24:53	0XL2A0000000000089H1CR
73	16.9050	XLON	29-Jun-22	12:24:53	0XL2A0000000000089H1CP
86	16.9050	XLON	29-Jun-22	12:24:53	0XL2A0000000000089H1CQ
74	16.9050	XLON	29-Jun-22	12:24:53	0XL210000000000089H0NA
25	16.9050	XLON	29-Jun-22	12:24:53	0XL240000000000089H3KI
19	16.9050	XLON	29-Jun-22	12:24:53	0XL210000000000089H0N9
85	16.9050	XLON	29-Jun-22	12:24:53	0XL270000000000089H278
74	16.9050	XLON	29-Jun-22	12:24:53	0XL270000000000089H277
122	16.9150	XLON	29-Jun-22	12:25:59	0XL210000000000089H0P6
89	16.9150	XLON	29-Jun-22	12:25:59	0XL210000000000089H0P5
94	16.9150	XLON	29-Jun-22	12:25:59	0XL270000000000089H28O
39	16.9150	XLON	29-Jun-22	12:25:59	0XL240000000000089H3N5
51	16.9150	XLON	29-Jun-22	12:25:59	0XL270000000000089H28R
20	16.9150	XLON	29-Jun-22	12:25:59	0XL270000000000089H28S
3	16.9150	XLON	29-Jun-22	12:25:59	0XL270000000000089H28P
104	16.9150	XLON	29-Jun-22	12:25:59	0XL270000000000089H28Q
5	16.9150	XLON	29-Jun-22	12:25:59	0XL240000000000089H3N4
93	16.9150	XLON	29-Jun-22	12:25:59	0XL2A0000000000089H1ES
59	16.9150	XLON	29-Jun-22	12:25:59	0XL240000000000089H3N3
73	16.9100	XLON	29-Jun-22	12:26:37	0XL240000000000089H3O9
57	16.9100	XLON	29-Jun-22	12:26:37	0XL240000000000089H3O8
4	16.9100	XLON	29-Jun-22	12:26:37	0XL270000000000089H29S
11	16.9100	XLON	29-Jun-22	12:26:37	0XL210000000000089H0QI
69	16.9150	XLON	29-Jun-22	12:27:27	0XL240000000000089H3PI
90	16.9150	XLON	29-Jun-22	12:27:27	0XL210000000000089H0RT
9	16.9150	XLON	29-Jun-22	12:27:27	0XL240000000000089H3PH
77	16.9150	XLON	29-Jun-22	12:27:27	0XL270000000000089H2AQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
74	16.9150	XLON	29-Jun-22	12:27:27	0XL240000000000089H3PG
95	16.9150	XLON	29-Jun-22	12:27:27	0XL2A00000000000089H1H0
23	16.9150	XLON	29-Jun-22	12:27:27	0XL210000000000089H0RU
3	16.9150	XLON	29-Jun-22	12:27:27	0XL270000000000089H2AR
8	16.9100	XLON	29-Jun-22	12:27:28	0XL210000000000089H0S1
87	16.9100	XLON	29-Jun-22	12:27:28	0XL2A00000000000089H1H3
61	16.9100	XLON	29-Jun-22	12:27:28	0XL270000000000089H2AS
18	16.9100	XLON	29-Jun-22	12:27:28	0XL270000000000089H2AT
62	16.9100	XLON	29-Jun-22	12:27:28	0XL210000000000089H0S2
116	16.9100	XLON	29-Jun-22	12:27:28	0XL210000000000089H0S3
20	16.9100	XLON	29-Jun-22	12:27:28	0XL210000000000089H0S0
175	16.9100	XLON	29-Jun-22	12:27:28	0XL2A00000000000089H1H2
115	16.9100	XLON	29-Jun-22	12:27:28	0XL240000000000089H3PJ
46	16.9100	XLON	29-Jun-22	12:27:28	0XL270000000000089H2AU
87	16.9100	XLON	29-Jun-22	12:27:28	0XL270000000000089H2AV
27	16.9100	XLON	29-Jun-22	12:27:28	0XL210000000000089H0S5
86	16.9050	XLON	29-Jun-22	12:27:32	0XL2A00000000000089H1H6
3	16.9000	XLON	29-Jun-22	12:27:52	0XL270000000000089H2C1
29	16.9000	XLON	29-Jun-22	12:27:52	0XL240000000000089H3Q9
9	16.9000	XLON	29-Jun-22	12:27:52	0XL210000000000089H0SU
78	16.9000	XLON	29-Jun-22	12:27:52	0XL240000000000089H3Q8
63	16.8950	XLON	29-Jun-22	12:27:52	0XL240000000000089H3QA
86	16.8950	XLON	29-Jun-22	12:27:52	0XL2A00000000000089H1HT
182	16.9150	XLON	29-Jun-22	12:30:08	0XL2A00000000000089H1M0
2	16.9150	XLON	29-Jun-22	12:30:08	0XL270000000000089H2F1
118	16.9150	XLON	29-Jun-22	12:30:08	0XL2A00000000000089H1LV
208	16.9150	XLON	29-Jun-22	12:30:08	0XL240000000000089H3TR
25	16.9150	XLON	29-Jun-22	12:30:08	0XL240000000000089H3TQ
29	16.9150	XLON	29-Jun-22	12:30:08	0XL210000000000089H10K
9	16.9150	XLON	29-Jun-22	12:30:08	0XL210000000000089H10J
170	16.9100	XLON	29-Jun-22	12:30:18	0XL270000000000089H2FA
4	16.9100	XLON	29-Jun-22	12:30:18	0XL270000000000089H2FB
20	16.9100	XLON	29-Jun-22	12:30:18	0XL270000000000089H2F9
114	16.9100	XLON	29-Jun-22	12:30:18	0XL2A00000000000089H1MD
8	16.9100	XLON	29-Jun-22	12:30:18	0XL210000000000089H10T
85	16.9100	XLON	29-Jun-22	12:30:18	0XL240000000000089H3UE
20	16.9100	XLON	29-Jun-22	12:30:18	0XL270000000000089H2FD
64	16.9100	XLON	29-Jun-22	12:30:18	0XL270000000000089H2FC
50	16.9100	XLON	29-Jun-22	12:30:18	0XL270000000000089H2F8
139	16.9100	XLON	29-Jun-22	12:30:18	0XL270000000000089H2FE
68	16.9100	XLON	29-Jun-22	12:30:18	0XL210000000000089H110
152	16.9100	XLON	29-Jun-22	12:30:18	0XL210000000000089H10U
124	16.9100	XLON	29-Jun-22	12:30:18	0XL210000000000089H10V
123	16.9050	XLON	29-Jun-22	12:30:22	0XL210000000000089H11M
128	16.9050	XLON	29-Jun-22	12:30:22	0XL270000000000089H2GH
91	16.9050	XLON	29-Jun-22	12:30:22	0XL210000000000089H11L
106	16.9050	XLON	29-Jun-22	12:30:22	0XL270000000000089H2GG
3	16.9050	XLON	29-Jun-22	12:30:22	0XL2A00000000000089H1N2
3	16.9050	XLON	29-Jun-22	12:30:22	0XL270000000000089H2GD
88	16.9050	XLON	29-Jun-22	12:30:22	0XL2A00000000000089H1N5
42	16.9050	XLON	29-Jun-22	12:30:22	0XL2A00000000000089H1N3
41	16.9050	XLON	29-Jun-22	12:30:22	0XL2A00000000000089H1N4
4	16.9050	XLON	29-Jun-22	12:30:22	0XL270000000000089H2GJ
66	16.9050	XLON	29-Jun-22	12:30:22	0XL270000000000089H2GI
47	16.9050	XLON	29-Jun-22	12:30:22	0XL270000000000089H2GF
109	16.9050	XLON	29-Jun-22	12:30:22	0XL2A00000000000089H1N6
75	16.9050	XLON	29-Jun-22	12:30:22	0XL240000000000089H3V4
19	16.9050	XLON	29-Jun-22	12:30:22	0XL270000000000089H2GE
6	16.9050	XLON	29-Jun-22	12:30:22	0XL240000000000089H3V2
113	16.9050	XLON	29-Jun-22	12:30:22	0XL240000000000089H3V3
71	16.9000	XLON	29-Jun-22	12:30:40	0XL240000000000089H409
37	16.9000	XLON	29-Jun-22	12:30:40	0XL240000000000089H408
25	16.9000	XLON	29-Jun-22	12:30:40	0XL210000000000089H12N
8	16.9000	XLON	29-Jun-22	12:30:40	0XL210000000000089H12M
135	16.9100	XLON	29-Jun-22	12:31:32	0XL2A00000000000089H1QH
96	16.9100	XLON	29-Jun-22	12:31:32	0XL2A00000000000089H1QG
5	16.9100	XLON	29-Jun-22	12:31:32	0XL240000000000089H42E
56	16.9100	XLON	29-Jun-22	12:31:32	0XL240000000000089H42G
120	16.9100	XLON	29-Jun-22	12:31:32	0XL210000000000089H14D
5	16.9100	XLON	29-Jun-22	12:31:32	0XL270000000000089H2K9
120	16.9100	XLON	29-Jun-22	12:31:32	0XL270000000000089H2K8
58	16.9100	XLON	29-Jun-22	12:31:32	0XL270000000000089H2K5
17	16.9100	XLON	29-Jun-22	12:31:32	0XL270000000000089H2K4
159	16.9100	XLON	29-Jun-22	12:31:32	0XL240000000000089H42K
43	16.9100	XLON	29-Jun-22	12:31:32	0XL270000000000089H2K3
24	16.9100	XLON	29-Jun-22	12:31:32	0XL240000000000089H42H
92	16.9100	XLON	29-Jun-22	12:31:32	0XL210000000000089H14E
147	16.9100	XLON	29-Jun-22	12:31:32	0XL270000000000089H2K6
12	16.9100	XLON	29-Jun-22	12:31:32	0XL210000000000089H14C
3	16.9100	XLON	29-Jun-22	12:31:32	0XL270000000000089H2K7
73	16.9100	XLON	29-Jun-22	12:31:32	0XL240000000000089H42F
127	16.9050	XLON	29-Jun-22	12:31:38	0XL210000000000089H14J
90	16.9050	XLON	29-Jun-22	12:31:38	0XL2A00000000000089H1QK
17	16.9050	XLON	29-Jun-22	12:31:38	0XL210000000000089H14I
106	16.9000	XLON	29-Jun-22	12:31:40	0XL240000000000089H432
88	16.9000	XLON	29-Jun-22	12:31:40	0XL2A00000000000089H1QM
108	16.9000	XLON	29-Jun-22	12:31:40	0XL210000000000089H14M
87	16.9000	XLON	29-Jun-22	12:31:40	0XL240000000000089H433
7	16.8950	XLON	29-Jun-22	12:31:40	0XL240000000000089H434
92	16.8950	XLON	29-Jun-22	12:31:40	0XL210000000000089H14N
127	16.8900	XLON	29-Jun-22	12:31:40	0XL240000000000089H435
128	16.8900	XLON	29-Jun-22	12:31:40	0XL240000000000089H436
48	16.8850	XLON	29-Jun-22	12:31:40	0XL240000000000089H437
161	16.8850	XLON	29-Jun-22	12:32:03	0XL2A00000000000089H1RC
18	16.8850	XLON	29-Jun-22	12:32:03	0XL210000000000089H15G
11	16.8850	XLON	29-Jun-22	12:32:03	0XL210000000000089H15H
48	16.8850	XLON	29-Jun-22	12:32:03	0XL270000000000089H2LN
54	16.8850	XLON	29-Jun-22	12:32:03	0XL270000000000089H2LM
209	16.8850	XLON	29-Jun-22	12:32:03	0XL240000000000089H440
16	16.8850	XLON	29-Jun-22	12:32:03	0XL270000000000089H2LL
72	16.8750	XLON	29-Jun-22	12:32:19	0XL2A00000000000089H1TO
38	16.8750	XLON	29-Jun-22	12:32:19	0XL240000000000089H45I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
82	16.8750	XLON	29-Jun-22	12:32:19	0XL210000000000089H16V
58	16.8750	XLON	29-Jun-22	12:32:19	0XL240000000000089H45J
59	16.8750	XLON	29-Jun-22	12:32:19	0XL240000000000089H45M
6	16.8750	XLON	29-Jun-22	12:32:19	0XL240000000000089H45K
86	16.8750	XLON	29-Jun-22	12:32:19	0XL240000000000089H45L
89	16.8800	XLON	29-Jun-22	12:32:49	0XL2A00000000000089H1TN
3	16.8800	XLON	29-Jun-22	12:32:49	0XL2A00000000000089H1TO
3	16.8800	XLON	29-Jun-22	12:32:49	0XL270000000000089H2NG
69	16.8800	XLON	29-Jun-22	12:32:49	0XL240000000000089H477
76	16.8800	XLON	29-Jun-22	12:32:49	0XL270000000000089H2NF
104	16.8800	XLON	29-Jun-22	12:32:49	0XL210000000000089H17Q
57	16.8800	XLON	29-Jun-22	12:32:49	0XL240000000000089H476
50	16.8800	XLON	29-Jun-22	12:33:01	0XL210000000000089H18P
7	16.8800	XLON	29-Jun-22	12:33:01	0XL240000000000089H47T
2	16.8800	XLON	29-Jun-22	12:33:01	0XL270000000000089H2O6
31	16.8800	XLON	29-Jun-22	12:33:06	0XL210000000000089H18S
136	16.8800	XLON	29-Jun-22	12:33:06	0XL270000000000089H2OA
5	16.8850	XLON	29-Jun-22	12:34:07	0XL270000000000089H2PM
15	16.8850	XLON	29-Jun-22	12:34:07	0XL210000000000089H19N
141	16.8850	XLON	29-Jun-22	12:34:07	0XL270000000000089H2PN
192	16.8900	XLON	29-Jun-22	12:34:37	0XL240000000000089H4AN
61	16.8900	XLON	29-Jun-22	12:34:37	0XL270000000000089H2QJ
169	16.8900	XLON	29-Jun-22	12:34:37	0XL210000000000089H1A3
93	16.8900	XLON	29-Jun-22	12:34:37	0XL270000000000089H2QL
2	16.8900	XLON	29-Jun-22	12:34:37	0XL270000000000089H2QK
104	16.8900	XLON	29-Jun-22	12:34:37	0XL240000000000089H4AM
4	16.8900	XLON	29-Jun-22	12:34:37	0XL240000000000089H4AK
91	16.8900	XLON	29-Jun-22	12:34:37	0XL240000000000089H4AL
8	16.8900	XLON	29-Jun-22	12:34:37	0XL240000000000089H4AJ
63	16.8900	XLON	29-Jun-22	12:34:37	0XL210000000000089H1A4
176	16.8850	XLON	29-Jun-22	12:35:01	0XL2A00000000000089H20V
141	16.8850	XLON	29-Jun-22	12:35:01	0XL2A00000000000089H20U
21	16.8850	XLON	29-Jun-22	12:35:01	0XL210000000000089H1B1
63	16.8850	XLON	29-Jun-22	12:35:01	0XL210000000000089H1B2
85	16.8850	XLON	29-Jun-22	12:35:01	0XL2A00000000000089H210
25	16.8800	XLON	29-Jun-22	12:35:01	0XL270000000000089H2RP
105	16.8800	XLON	29-Jun-22	12:35:01	0XL270000000000089H2RQ
34	16.8800	XLON	29-Jun-22	12:35:01	0XL240000000000089H4BU
79	16.8800	XLON	29-Jun-22	12:35:01	0XL240000000000089H4BT
13	16.8800	XLON	29-Jun-22	12:35:01	0XL210000000000089H1B5
21	16.8800	XLON	29-Jun-22	12:35:01	0XL270000000000089H2RR
83	16.8700	XLON	29-Jun-22	12:35:07	0XL2A00000000000089H21I
62	16.8700	XLON	29-Jun-22	12:35:07	0XL210000000000089H1BE
13	16.8650	XLON	29-Jun-22	12:35:17	0XL270000000000089H2SS
62	16.8650	XLON	29-Jun-22	12:35:17	0XL2A00000000000089H223
63	16.8650	XLON	29-Jun-22	12:35:17	0XL240000000000089H4CT
104	16.8700	XLON	29-Jun-22	12:36:07	0XL240000000000089H4EI
60	16.8700	XLON	29-Jun-22	12:36:07	0XL240000000000089H4EJ
62	16.8700	XLON	29-Jun-22	12:36:07	0XL240000000000089H4EK
51	16.8700	XLON	29-Jun-22	12:36:07	0XL270000000000089H2U1
9	16.8700	XLON	29-Jun-22	12:36:07	0XL210000000000089H1CS
80	16.8700	XLON	29-Jun-22	12:36:07	0XL210000000000089H1CT
106	16.8700	XLON	29-Jun-22	12:36:07	0XL210000000000089H1CR
34	16.8700	XLON	29-Jun-22	12:36:07	0XL270000000000089H2U3
3	16.8700	XLON	29-Jun-22	12:36:07	0XL270000000000089H2U4
9	16.8700	XLON	29-Jun-22	12:36:07	0XL240000000000089H4EL
32	16.8700	XLON	29-Jun-22	12:36:07	0XL270000000000089H2U5
43	16.8700	XLON	29-Jun-22	12:36:07	0XL270000000000089H2U2
85	16.8650	XLON	29-Jun-22	12:36:07	0XL270000000000089H2U7
23	16.8650	XLON	29-Jun-22	12:36:07	0XL240000000000089H4EM
86	16.8650	XLON	29-Jun-22	12:36:07	0XL2A00000000000089H235
603	16.8600	XLON	29-Jun-22	12:36:21	0XL210000000000089H1D4
3	16.8600	XLON	29-Jun-22	12:36:21	0XL270000000000089H2UP
108	16.8600	XLON	29-Jun-22	12:36:21	0XL210000000000089H1D6
23	16.8600	XLON	29-Jun-22	12:36:21	0XL270000000000089H2UQ
677	16.8600	XLON	29-Jun-22	12:36:21	0XL210000000000089H1D5
96	16.8600	XLON	29-Jun-22	12:36:21	0XL2A00000000000089H23F
61	16.8600	XLON	29-Jun-22	12:36:21	0XL240000000000089H4F3
102	16.8550	XLON	29-Jun-22	12:36:31	0XL210000000000089H1DS
92	16.8550	XLON	29-Jun-22	12:36:31	0XL2A00000000000089H23U
71	16.8550	XLON	29-Jun-22	12:36:31	0XL210000000000089H1DT
38	16.8550	XLON	29-Jun-22	12:36:31	0XL210000000000089H1E5
21	16.8650	XLON	29-Jun-22	12:37:31	0XL210000000000089H1G5
73	16.8650	XLON	29-Jun-22	12:37:31	0XL270000000000089H31K
45	16.8650	XLON	29-Jun-22	12:37:31	0XL270000000000089H31L
90	16.8650	XLON	29-Jun-22	12:37:31	0XL240000000000089H4II
26	16.8650	XLON	29-Jun-22	12:37:31	0XL240000000000089H4IH
4	16.8650	XLON	29-Jun-22	12:37:31	0XL270000000000089H31N
85	16.8650	XLON	29-Jun-22	12:37:31	0XL270000000000089H31M
92	16.8650	XLON	29-Jun-22	12:37:31	0XL210000000000089H1G6
134	16.8600	XLON	29-Jun-22	12:38:25	0XL2A00000000000089H270
88	16.8600	XLON	29-Jun-22	12:38:25	0XL2A00000000000089H26V
73	16.8600	XLON	29-Jun-22	12:38:25	0XL240000000000089H4JO
77	16.8600	XLON	29-Jun-22	12:38:25	0XL240000000000089H4JN
113	16.8600	XLON	29-Jun-22	12:38:25	0XL2A00000000000089H272
74	16.8600	XLON	29-Jun-22	12:38:25	0XL240000000000089H4JM
2	16.8600	XLON	29-Jun-22	12:38:25	0XL2A00000000000089H271
11	16.8600	XLON	29-Jun-22	12:38:25	0XL210000000000089H1GN
32	16.8600	XLON	29-Jun-22	12:38:25	0XL270000000000089H331
2	16.8600	XLON	29-Jun-22	12:38:25	0XL270000000000089H332
88	16.8600	XLON	29-Jun-22	12:38:25	0XL210000000000089H1GM
21	16.8550	XLON	29-Jun-22	12:38:31	0XL210000000000089H1GU
34	16.8550	XLON	29-Jun-22	12:38:31	0XL240000000000089H4K1
3	16.8550	XLON	29-Jun-22	12:38:31	0XL270000000000089H33H
39	16.8550	XLON	29-Jun-22	12:38:31	0XL270000000000089H33I
57	16.8550	XLON	29-Jun-22	12:38:31	0XL210000000000089H1GV
124	16.8550	XLON	29-Jun-22	12:38:33	0XL240000000000089H4K7
57	16.8550	XLON	29-Jun-22	12:38:33	0XL210000000000089H1H0
48	16.8500	XLON	29-Jun-22	12:39:20	0XL270000000000089H34Q
71	16.8500	XLON	29-Jun-22	12:39:20	0XL270000000000089H34S
62	16.8500	XLON	29-Jun-22	12:39:20	0XL210000000000089H1I6
5	16.8500	XLON	29-Jun-22	12:39:20	0XL210000000000089H1I3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
86	16.8500	XLON	29-Jun-22	12:39:20	0XL2A0000000000089H28G
2	16.8500	XLON	29-Jun-22	12:39:20	0XL270000000000089H34V
46	16.8500	XLON	29-Jun-22	12:39:20	0XL240000000000089H4M1
58	16.8500	XLON	29-Jun-22	12:39:20	0XL240000000000089H4M0
12	16.8500	XLON	29-Jun-22	12:39:20	0XL210000000000089H1I7
12	16.8500	XLON	29-Jun-22	12:39:20	0XL270000000000089H34U
134	16.8500	XLON	29-Jun-22	12:39:20	0XL210000000000089H1I5
7	16.8500	XLON	29-Jun-22	12:39:20	0XL240000000000089H4LU
31	16.8500	XLON	29-Jun-22	12:39:20	0XL240000000000089H4LT
159	16.8500	XLON	29-Jun-22	12:39:20	0XL270000000000089H34R
107	16.8500	XLON	29-Jun-22	12:39:20	0XL210000000000089H1I4
127	16.8450	XLON	29-Jun-22	12:40:06	0XL2A0000000000089H29P
88	16.8450	XLON	29-Jun-22	12:40:06	0XL240000000000089H4NK
5	16.8450	XLON	29-Jun-22	12:40:06	0XL270000000000089H36A
126	16.8450	XLON	29-Jun-22	12:40:06	0XL270000000000089H369
57	16.8450	XLON	29-Jun-22	12:40:06	0XL210000000000089H1JD
39	16.8700	XLON	29-Jun-22	12:40:30	0XL270000000000089H36O
26	16.8700	XLON	29-Jun-22	12:40:30	0XL240000000000089H4O2
73	16.8700	XLON	29-Jun-22	12:40:30	0XL210000000000089H1JO
103	16.8700	XLON	29-Jun-22	12:40:30	0XL2A0000000000089H2A1
20	16.8700	XLON	29-Jun-22	12:40:30	0XL210000000000089H1JN
74	16.8700	XLON	29-Jun-22	12:40:30	0XL2A0000000000089H2A0
55	16.8700	XLON	29-Jun-22	12:40:30	0XL270000000000089H36N
6	16.8700	XLON	29-Jun-22	12:40:30	0XL240000000000089H4O0
63	16.8700	XLON	29-Jun-22	12:40:30	0XL240000000000089H4O1
15	16.8700	XLON	29-Jun-22	12:40:30	0XL270000000000089H36M
46	16.8700	XLON	29-Jun-22	12:40:30	0XL240000000000089H4NT
41	16.8700	XLON	29-Jun-22	12:40:30	0XL240000000000089H4NV
155	16.9000	XLON	29-Jun-22	12:44:20	0XL2A0000000000089H2H1
17	16.9000	XLON	29-Jun-22	12:44:20	0XL270000000000089H3ES
4	16.9000	XLON	29-Jun-22	12:44:20	0XL2A0000000000089H2H0
24	16.9000	XLON	29-Jun-22	12:44:20	0XL210000000000089H1Q0
75	16.9000	XLON	29-Jun-22	12:44:20	0XL210000000000089H1Q1
5	16.9000	XLON	29-Jun-22	12:44:20	0XL240000000000089H4UI
4	16.9000	XLON	29-Jun-22	12:44:20	0XL270000000000089H3EU
162	16.9000	XLON	29-Jun-22	12:44:20	0XL270000000000089H3ET
94	16.9000	XLON	29-Jun-22	12:44:20	0XL210000000000089H1PV
98	16.8950	XLON	29-Jun-22	12:44:52	0XL240000000000089H4V9
16	16.8950	XLON	29-Jun-22	12:44:52	0XL270000000000089H3FM
57	16.8950	XLON	29-Jun-22	12:44:52	0XL240000000000089H4V8
158	16.8950	XLON	29-Jun-22	12:44:52	0XL2A0000000000089H2HN
125	16.8950	XLON	29-Jun-22	12:44:52	0XL270000000000089H3FL
45	16.8950	XLON	29-Jun-22	12:44:52	0XL270000000000089H3FN
103	16.8950	XLON	29-Jun-22	12:46:26	0XL240000000000089H51K
152	16.8950	XLON	29-Jun-22	12:46:26	0XL2A0000000000089H2KF
63	16.8950	XLON	29-Jun-22	12:46:53	0XL240000000000089H527
128	16.8950	XLON	29-Jun-22	12:46:53	0XL2A0000000000089H2L7
193	16.8950	XLON	29-Jun-22	12:46:53	0XL2A0000000000089H2L8
127	16.8900	XLON	29-Jun-22	12:47:32	0XL240000000000089H53T
51	16.8900	XLON	29-Jun-22	12:47:32	0XL270000000000089H3JT
85	16.8900	XLON	29-Jun-22	12:47:32	0XL210000000000089H1VJ
135	16.8900	XLON	29-Jun-22	12:47:32	0XL270000000000089H3K1
90	16.8900	XLON	29-Jun-22	12:47:32	0XL240000000000089H53V
31	16.8900	XLON	29-Jun-22	12:47:32	0XL210000000000089H1VL
7	16.8900	XLON	29-Jun-22	12:47:32	0XL240000000000089H542
142	16.8900	XLON	29-Jun-22	12:47:32	0XL270000000000089H3K3
109	16.8900	XLON	29-Jun-22	12:47:32	0XL2A0000000000089H2MN
36	16.8900	XLON	29-Jun-22	12:47:32	0XL240000000000089H541
95	16.8900	XLON	29-Jun-22	12:47:32	0XL210000000000089H1VK
14	16.8900	XLON	29-Jun-22	12:47:32	0XL270000000000089H3K2
29	16.8900	XLON	29-Jun-22	12:47:32	0XL240000000000089H53U
72	16.8900	XLON	29-Jun-22	12:47:32	0XL270000000000089H3JV
3	16.8900	XLON	29-Jun-22	12:47:32	0XL270000000000089H3K0
136	16.8900	XLON	29-Jun-22	12:47:32	0XL2A0000000000089H2MO
2	16.8900	XLON	29-Jun-22	12:47:32	0XL270000000000089H3JU
158	16.8900	XLON	29-Jun-22	12:47:32	0XL210000000000089H1VN
12	16.8900	XLON	29-Jun-22	12:47:32	0XL210000000000089H1VM
87	16.8900	XLON	29-Jun-22	12:47:32	0XL240000000000089H540
100	16.8950	XLON	29-Jun-22	12:48:11	0XL240000000000089H550
66	16.8950	XLON	29-Jun-22	12:48:11	0XL270000000000089H3KR
159	16.8950	XLON	29-Jun-22	12:48:11	0XL240000000000089H54V
84	16.8950	XLON	29-Jun-22	12:48:11	0XL270000000000089H3KT
3	16.8950	XLON	29-Jun-22	12:48:11	0XL270000000000089H3KU
121	16.8950	XLON	29-Jun-22	12:48:11	0XL270000000000089H3KS
57	16.8950	XLON	29-Jun-22	12:48:39	0XL270000000000089H3LL
87	16.8950	XLON	29-Jun-22	12:48:39	0XL270000000000089H3LK
3	16.8950	XLON	29-Jun-22	12:48:39	0XL270000000000089H3LJ
37	16.8950	XLON	29-Jun-22	12:48:39	0XL210000000000089H21D
79	16.8950	XLON	29-Jun-22	12:48:39	0XL240000000000089H561
86	16.8950	XLON	29-Jun-22	12:48:39	0XL240000000000089H560
150	16.8950	XLON	29-Jun-22	12:48:39	0XL2A0000000000089H2OF
146	16.8950	XLON	29-Jun-22	12:49:15	0XL2A0000000000089H2PI
138	16.8950	XLON	29-Jun-22	12:49:15	0XL210000000000089H22K
83	16.8950	XLON	29-Jun-22	12:49:15	0XL270000000000089H3MT
167	16.8950	XLON	29-Jun-22	12:49:15	0XL270000000000089H3MU
170	16.8950	XLON	29-Jun-22	12:49:15	0XL210000000000089H22L
142	16.8950	XLON	29-Jun-22	12:49:15	0XL210000000000089H22M
18	16.8950	XLON	29-Jun-22	12:49:15	0XL210000000000089H22J
133	16.8950	XLON	29-Jun-22	12:49:24	0XL210000000000089H22U
65	16.8950	XLON	29-Jun-22	12:49:24	0XL210000000000089H22T
63	16.8950	XLON	29-Jun-22	12:49:24	0XL240000000000089H580
81	16.8950	XLON	29-Jun-22	12:49:24	0XL240000000000089H57U
245	16.8950	XLON	29-Jun-22	12:49:24	0XL240000000000089H57V
199	16.8950	XLON	29-Jun-22	12:49:24	0XL210000000000089H22V
91	16.8950	XLON	29-Jun-22	12:49:24	0XL240000000000089H57T
55	16.8950	XLON	29-Jun-22	12:49:24	0XL270000000000089H3N9
85	16.8950	XLON	29-Jun-22	12:49:24	0XL270000000000089H3N8
57	16.8950	XLON	29-Jun-22	12:49:41	0XL240000000000089H58I
10	16.8950	XLON	29-Jun-22	12:49:41	0XL240000000000089H58G
171	16.8950	XLON	29-Jun-22	12:49:41	0XL240000000000089H58H
46	16.8950	XLON	29-Jun-22	12:49:41	0XL240000000000089H58F
39	16.8950	XLON	29-Jun-22	12:49:41	0XL210000000000089H239

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
100	16.8950	XLON	29-Jun-22	12:49:42	0XL270000000000089H3NI
67	16.8950	XLON	29-Jun-22	12:49:42	0XL210000000000089H23A
51	16.8950	XLON	29-Jun-22	12:49:42	0XL240000000000089H58J
125	16.8950	XLON	29-Jun-22	12:49:42	0XL210000000000089H23B
94	16.8950	XLON	29-Jun-22	12:49:42	0XL270000000000089H3NJ
30	16.8950	XLON	29-Jun-22	12:49:42	0XL240000000000089H58K
114	16.8950	XLON	29-Jun-22	12:49:42	0XL2A0000000000089H2QC
132	16.8950	XLON	29-Jun-22	12:49:43	0XL240000000000089H58N
115	16.8950	XLON	29-Jun-22	12:49:43	0XL240000000000089H58M
74	16.8950	XLON	29-Jun-22	12:49:43	0XL210000000000089H23D
52	16.8950	XLON	29-Jun-22	12:49:43	0XL240000000000089H58L
23	16.8900	XLON	29-Jun-22	12:49:53	0XL270000000000089H3NS
3	16.8900	XLON	29-Jun-22	12:49:53	0XL2A0000000000089H2QL
135	16.8900	XLON	29-Jun-22	12:49:53	0XL2A0000000000089H2QM
44	16.8900	XLON	29-Jun-22	12:49:53	0XL2A0000000000089H2QK
10	16.8900	XLON	29-Jun-22	12:49:53	0XL240000000000089H58R
15	16.8900	XLON	29-Jun-22	12:49:53	0XL210000000000089H23I
3	16.8900	XLON	29-Jun-22	12:49:53	0XL270000000000089H3NV
2	16.8900	XLON	29-Jun-22	12:49:53	0XL270000000000089H3OO
3	16.8900	XLON	29-Jun-22	12:49:53	0XL270000000000089H3NU
86	16.8900	XLON	29-Jun-22	12:49:53	0XL270000000000089H3NT
112	16.8900	XLON	29-Jun-22	12:49:53	0XL2A0000000000089H2QJ
55	16.8900	XLON	29-Jun-22	12:49:53	0XL240000000000089H58S
16	16.8900	XLON	29-Jun-22	12:49:53	0XL210000000000089H23H
125	16.8850	XLON	29-Jun-22	12:49:53	0XL2A0000000000089H2QN
61	16.8850	XLON	29-Jun-22	12:49:58	0XL210000000000089H244
101	16.8850	XLON	29-Jun-22	12:49:58	0XL240000000000089H59I
87	16.8850	XLON	29-Jun-22	12:49:58	0XL210000000000089H245
85	16.8850	XLON	29-Jun-22	12:49:58	0XL2A0000000000089H2RB
108	16.8850	XLON	29-Jun-22	12:49:58	0XL270000000000089H3OA
123	16.8850	XLON	29-Jun-22	12:49:58	0XL2A0000000000089H2RD
51	16.8850	XLON	29-Jun-22	12:49:58	0XL240000000000089H59K
25	16.8850	XLON	29-Jun-22	12:49:58	0XL210000000000089H248
3	16.8850	XLON	29-Jun-22	12:49:58	0XL270000000000089H3OC
81	16.8850	XLON	29-Jun-22	12:49:58	0XL210000000000089H247
11	16.8850	XLON	29-Jun-22	12:49:58	0XL240000000000089H59J
168	16.8850	XLON	29-Jun-22	12:49:58	0XL2A0000000000089H2RC
69	16.8850	XLON	29-Jun-22	12:49:58	0XL210000000000089H246
2	16.8850	XLON	29-Jun-22	12:49:58	0XL270000000000089H3OB
45	16.8900	XLON	29-Jun-22	12:50:42	0XL270000000000089H3PT
80	16.8900	XLON	29-Jun-22	12:50:42	0XL270000000000089H3PU
75	16.8900	XLON	29-Jun-22	12:50:42	0XL240000000000089H5AL
7	16.8900	XLON	29-Jun-22	12:50:42	0XL240000000000089H5AK
19	16.8900	XLON	29-Jun-22	12:50:42	0XL210000000000089H25A
85	16.8900	XLON	29-Jun-22	12:50:42	0XL270000000000089H3PS
5	16.8900	XLON	29-Jun-22	12:50:42	0XL270000000000089H3PR
30	16.8900	XLON	29-Jun-22	12:50:42	0XL270000000000089H3PP
2	16.8900	XLON	29-Jun-22	12:50:42	0XL270000000000089H3PQ
126	16.8900	XLON	29-Jun-22	12:50:42	0XL210000000000089H25B
100	16.8900	XLON	29-Jun-22	12:50:42	0XL2A0000000000089H2SI
95	16.8950	XLON	29-Jun-22	12:51:11	0XL210000000000089H26A
78	16.8950	XLON	29-Jun-22	12:51:11	0XL240000000000089H5BP
141	16.8950	XLON	29-Jun-22	12:51:11	0XL2A0000000000089H2TK
128	16.8950	XLON	29-Jun-22	12:51:11	0XL270000000000089H3QP
20	16.8950	XLON	29-Jun-22	12:51:11	0XL210000000000089H269
89	16.8950	XLON	29-Jun-22	12:51:11	0XL210000000000089H26B
3	16.8950	XLON	29-Jun-22	12:51:11	0XL270000000000089H3QR
45	16.8950	XLON	29-Jun-22	12:51:11	0XL240000000000089H5BQ
23	16.8950	XLON	29-Jun-22	12:51:11	0XL270000000000089H3QQ
86	16.8900	XLON	29-Jun-22	12:51:40	0XL240000000000089H5CN
65	16.8900	XLON	29-Jun-22	12:51:40	0XL240000000000089H5CM
12	16.8900	XLON	29-Jun-22	12:51:40	0XL270000000000089H3RQ
48	16.8900	XLON	29-Jun-22	12:51:40	0XL270000000000089H3RR
11	16.8900	XLON	29-Jun-22	12:51:40	0XL210000000000089H26U
11	16.8900	XLON	29-Jun-22	12:51:40	0XL240000000000089H5CL
4	16.8900	XLON	29-Jun-22	12:51:40	0XL270000000000089H3RS
83	16.8900	XLON	29-Jun-22	12:51:40	0XL2A0000000000089H2U9
26	16.8850	XLON	29-Jun-22	12:52:47	0XL240000000000089H5EI
4	16.8850	XLON	29-Jun-22	12:52:47	0XL270000000000089H3TJ
29	16.8850	XLON	29-Jun-22	12:52:47	0XL210000000000089H286
44	16.8850	XLON	29-Jun-22	12:52:47	0XL270000000000089H3TK
105	16.8950	XLON	29-Jun-22	12:54:08	0XL210000000000089H29I
2	16.8950	XLON	29-Jun-22	12:54:08	0XL270000000000089H3VT
3	16.8950	XLON	29-Jun-22	12:54:08	0XL270000000000089H3VU
90	16.8950	XLON	29-Jun-22	12:54:08	0XL2A0000000000089H323
96	16.8950	XLON	29-Jun-22	12:54:08	0XL240000000000089H5GJ
164	16.8950	XLON	29-Jun-22	12:54:08	0XL240000000000089H5GL
100	16.8950	XLON	29-Jun-22	12:54:08	0XL270000000000089H3VS
143	16.8950	XLON	29-Jun-22	12:54:08	0XL270000000000089H3VR
104	16.8950	XLON	29-Jun-22	12:54:08	0XL240000000000089H5GK
100	16.8950	XLON	29-Jun-22	12:55:22	0XL210000000000089H2BI
170	16.8950	XLON	29-Jun-22	12:55:22	0XL210000000000089H2BK
21	16.8950	XLON	29-Jun-22	12:55:22	0XL210000000000089H2BJ
3	16.8950	XLON	29-Jun-22	12:55:22	0XL270000000000089H42I
112	16.8950	XLON	29-Jun-22	12:55:22	0XL2A0000000000089H348
6	16.8950	XLON	29-Jun-22	12:55:22	0XL240000000000089H5JA
71	16.8950	XLON	29-Jun-22	12:55:22	0XL240000000000089H5JC
115	16.8950	XLON	29-Jun-22	12:55:22	0XL240000000000089H5JD
3	16.8950	XLON	29-Jun-22	12:55:22	0XL2A0000000000089H347
173	16.8950	XLON	29-Jun-22	12:55:22	0XL270000000000089H41V
48	16.8950	XLON	29-Jun-22	12:55:22	0XL270000000000089H42O
3	16.8950	XLON	29-Jun-22	12:55:22	0XL270000000000089H41U
34	16.8950	XLON	29-Jun-22	12:55:22	0XL240000000000089H5JE
174	16.8950	XLON	29-Jun-22	12:55:22	0XL240000000000089H5JF
58	16.8950	XLON	29-Jun-22	12:55:22	0XL240000000000089H5JB
61	16.8900	XLON	29-Jun-22	12:56:00	0XL240000000000089H5L8
87	16.8900	XLON	29-Jun-22	12:56:00	0XL270000000000089H43L
50	16.8900	XLON	29-Jun-22	12:56:00	0XL270000000000089H43K
167	16.8900	XLON	29-Jun-22	12:56:00	0XL270000000000089H43M
86	16.8900	XLON	29-Jun-22	12:56:00	0XL240000000000089H5LA
5	16.8900	XLON	29-Jun-22	12:56:00	0XL240000000000089H5L7
20	16.8900	XLON	29-Jun-22	12:56:00	0XL210000000000089H2D4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	16.8900	XLON	29-Jun-22	12:56:00	0XL270000000000089H43N
67	16.8900	XLON	29-Jun-22	12:56:00	0XL210000000000089H2D6
86	16.8900	XLON	29-Jun-22	12:56:00	0XL240000000000089H5L9
166	16.8900	XLON	29-Jun-22	12:56:00	0XL210000000000089H2D5
17	16.8900	XLON	29-Jun-22	12:56:00	0XL270000000000089H43H
51	16.8900	XLON	29-Jun-22	12:56:00	0XL240000000000089H5L5
77	16.8900	XLON	29-Jun-22	12:56:00	0XL270000000000089H43J
175	16.8900	XLON	29-Jun-22	12:56:00	0XL2A0000000000089H35Q
3	16.8900	XLON	29-Jun-22	12:56:00	0XL270000000000089H43I
164	16.8900	XLON	29-Jun-22	12:56:00	0XL210000000000089H2D3
56	16.8900	XLON	29-Jun-22	12:56:00	0XL240000000000089H5L6
308	16.8900	XLON	29-Jun-22	12:56:00	0XL2A0000000000089H35P
107	16.8900	XLON	29-Jun-22	12:56:00	0XL2A0000000000089H35O
11	16.8900	XLON	29-Jun-22	12:56:00	0XL210000000000089H2D2
84	16.8850	XLON	29-Jun-22	12:56:06	0XL2A0000000000089H367
84	16.8850	XLON	29-Jun-22	12:56:06	0XL270000000000089H443
8	16.8850	XLON	29-Jun-22	12:56:06	0XL240000000000089H5M0
46	16.8850	XLON	29-Jun-22	12:56:06	0XL240000000000089H5LV
125	16.8850	XLON	29-Jun-22	12:56:06	0XL210000000000089H2DJ
114	16.8850	XLON	29-Jun-22	12:56:06	0XL210000000000089H2DI
86	16.8850	XLON	29-Jun-22	12:56:06	0XL2A0000000000089H368
23	16.8850	XLON	29-Jun-22	12:56:06	0XL270000000000089H444
95	16.8850	XLON	29-Jun-22	12:56:06	0XL240000000000089H5M2
18	16.8850	XLON	29-Jun-22	12:56:06	0XL210000000000089H2DK
85	16.8850	XLON	29-Jun-22	12:56:06	0XL240000000000089H5M1
11	16.8800	XLON	29-Jun-22	12:56:07	0XL210000000000089H2DQ
12	16.8800	XLON	29-Jun-22	12:56:07	0XL270000000000089H446
21	16.8800	XLON	29-Jun-22	12:56:07	0XL210000000000089H2DP
5	16.8800	XLON	29-Jun-22	12:56:07	0XL240000000000089H5M5
77	16.8800	XLON	29-Jun-22	12:56:07	0XL270000000000089H448
40	16.8800	XLON	29-Jun-22	12:56:07	0XL270000000000089H447
97	16.8750	XLON	29-Jun-22	12:56:08	0XL2A0000000000089H36H
14	16.8750	XLON	29-Jun-22	12:56:08	0XL210000000000089H2E2
3	16.8750	XLON	29-Jun-22	12:56:08	0XL270000000000089H44F
100	16.8750	XLON	29-Jun-22	12:56:08	0XL270000000000089H44G
18	16.8700	XLON	29-Jun-22	12:56:39	0XL210000000000089H2FG
13	16.8700	XLON	29-Jun-22	12:56:39	0XL270000000000089H45O
81	16.8700	XLON	29-Jun-22	12:56:39	0XL2A0000000000089H37G
71	16.8700	XLON	29-Jun-22	12:56:39	0XL270000000000089H45P
2	16.8700	XLON	29-Jun-22	12:56:39	0XL2A0000000000089H37E
71	16.8700	XLON	29-Jun-22	12:56:39	0XL210000000000089H2FH
5	16.8700	XLON	29-Jun-22	12:56:39	0XL240000000000089H5ND
69	16.8700	XLON	29-Jun-22	12:56:39	0XL2A0000000000089H37D
39	16.8700	XLON	29-Jun-22	12:56:39	0XL270000000000089H45Q
83	16.8700	XLON	29-Jun-22	12:56:39	0XL2A0000000000089H37H
10	16.8700	XLON	29-Jun-22	12:56:39	0XL210000000000089H2FF
2	16.8700	XLON	29-Jun-22	12:56:39	0XL270000000000089H45R
4	16.8650	XLON	29-Jun-22	12:56:41	0XL270000000000089H45V
3	16.8600	XLON	29-Jun-22	12:56:49	0XL270000000000089H469
15	16.8600	XLON	29-Jun-22	12:56:49	0XL270000000000089H46A
570	16.8600	XLON	29-Jun-22	12:56:49	0XL210000000000089H2G4
41	16.8600	XLON	29-Jun-22	12:56:49	0XL270000000000089H468
102	16.8600	XLON	29-Jun-22	12:56:49	0XL240000000000089H5NR
85	16.8550	XLON	29-Jun-22	12:56:55	0XL270000000000089H46C
88	16.8550	XLON	29-Jun-22	12:56:55	0XL240000000000089H5O1
58	16.8550	XLON	29-Jun-22	12:56:55	0XL210000000000089H2G6
5	16.8650	XLON	29-Jun-22	12:57:42	0XL2A0000000000089H399
8	16.8650	XLON	29-Jun-22	12:57:42	0XL210000000000089H2HR
83	16.8650	XLON	29-Jun-22	12:57:42	0XL2A0000000000089H397
28	16.8650	XLON	29-Jun-22	12:57:42	0XL240000000000089H5PF
81	16.8650	XLON	29-Jun-22	12:57:42	0XL210000000000089H2HQ
65	16.8650	XLON	29-Jun-22	12:57:42	0XL240000000000089H5PG
15	16.8650	XLON	29-Jun-22	12:57:42	0XL270000000000089H47P
83	16.8550	XLON	29-Jun-22	12:57:44	0XL2A0000000000089H39E
94	16.8550	XLON	29-Jun-22	12:57:44	0XL210000000000089H2HS
85	16.8600	XLON	29-Jun-22	12:58:12	0XL270000000000089H49I
118	16.8600	XLON	29-Jun-22	12:58:12	0XL240000000000089H5QO
67	16.8600	XLON	29-Jun-22	12:58:12	0XL210000000000089H2J6
63	16.8600	XLON	29-Jun-22	12:58:12	0XL210000000000089H2J5
34	16.8600	XLON	29-Jun-22	12:58:12	0XL270000000000089H490
131	16.8600	XLON	29-Jun-22	12:58:12	0XL270000000000089H48V
28	16.8550	XLON	29-Jun-22	12:58:24	0XL240000000000089H5R5
54	16.8550	XLON	29-Jun-22	12:58:24	0XL270000000000089H49B
18	16.8550	XLON	29-Jun-22	12:58:24	0XL210000000000089H2JF
4	16.8550	XLON	29-Jun-22	12:58:24	0XL270000000000089H49A
31	16.8550	XLON	29-Jun-22	12:58:24	0XL240000000000089H5R4
6	16.8550	XLON	29-Jun-22	12:58:24	0XL240000000000089H5R3
87	16.8500	XLON	29-Jun-22	12:58:35	0XL2A0000000000089H3B1
2	16.8500	XLON	29-Jun-22	12:58:42	0XL270000000000089H49Q
83	16.8500	XLON	29-Jun-22	12:58:42	0XL2A0000000000089H3BG
63	16.8500	XLON	29-Jun-22	12:58:42	0XL210000000000089H2JV
83	16.8500	XLON	29-Jun-22	12:58:42	0XL210000000000089H2JU
47	16.8500	XLON	29-Jun-22	12:58:42	0XL240000000000089H5RM
22	16.8500	XLON	29-Jun-22	12:58:42	0XL240000000000089H5RN
20	16.8500	XLON	29-Jun-22	12:58:42	0XL270000000000089H49R
8	16.8500	XLON	29-Jun-22	12:58:42	0XL210000000000089H2JT
131	16.8400	XLON	29-Jun-22	12:59:29	0XL240000000000089H5TK
68	16.8400	XLON	29-Jun-22	12:59:29	0XL240000000000089H5TL
10	16.8350	XLON	29-Jun-22	12:59:31	0XL240000000000089H5TN
85	16.8350	XLON	29-Jun-22	12:59:31	0XL270000000000089H4BS
47	16.8350	XLON	29-Jun-22	12:59:31	0XL240000000000089H5TQ
7	16.8350	XLON	29-Jun-22	12:59:31	0XL240000000000089H5TP
84	16.8350	XLON	29-Jun-22	12:59:31	0XL240000000000089H5TO
86	16.8350	XLON	29-Jun-22	12:59:31	0XL2A0000000000089H3D0
73	16.8350	XLON	29-Jun-22	12:59:31	0XL2A0000000000089H3D1
69	16.8350	XLON	29-Jun-22	12:59:31	0XL210000000000089H2LD
58	16.8350	XLON	29-Jun-22	12:59:31	0XL270000000000089H4BP
26	16.8350	XLON	29-Jun-22	12:59:31	0XL210000000000089H2LC
72	16.8350	XLON	29-Jun-22	13:00:00	0XL2A0000000000089H3DL
43	16.8350	XLON	29-Jun-22	13:00:00	0XL270000000000089H4CL
43	16.8350	XLON	29-Jun-22	13:00:00	0XL210000000000089H2M5
63	16.8350	XLON	29-Jun-22	13:00:00	0XL210000000000089H2M3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	16.8350	XLON	29-Jun-22	13:00:00	0XL2A0000000000089H3DK
4	16.8350	XLON	29-Jun-22	13:00:00	0XL270000000000089H4CO
32	16.8350	XLON	29-Jun-22	13:00:00	0XL240000000000089H5UA
2	16.8350	XLON	29-Jun-22	13:00:00	0XL270000000000089H4CN
70	16.8350	XLON	29-Jun-22	13:00:00	0XL270000000000089H4CM
10	16.8350	XLON	29-Jun-22	13:00:00	0XL210000000000089H2M4
82	16.8350	XLON	29-Jun-22	13:00:00	0XL210000000000089H2M2
131	16.8350	XLON	29-Jun-22	13:00:00	0XL2A0000000000089H3DJ
63	16.8300	XLON	29-Jun-22	13:00:07	0XL210000000000089H2MH
159	16.8300	XLON	29-Jun-22	13:00:07	0XL270000000000089H4D3
3	16.8300	XLON	29-Jun-22	13:00:07	0XL270000000000089H4D2
18	16.8350	XLON	29-Jun-22	13:00:30	0XL270000000000089H4DR
20	16.8350	XLON	29-Jun-22	13:00:30	0XL210000000000089H2N1
6	16.8350	XLON	29-Jun-22	13:00:30	0XL240000000000089H5VA
31	16.8350	XLON	29-Jun-22	13:00:30	0XL240000000000089H5VB
72	16.8350	XLON	29-Jun-22	13:00:30	0XL270000000000089H4DU
64	16.8350	XLON	29-Jun-22	13:00:30	0XL210000000000089H2N3
33	16.8350	XLON	29-Jun-22	13:00:30	0XL270000000000089H4DT
44	16.8350	XLON	29-Jun-22	13:00:30	0XL270000000000089H4DS
36	16.8350	XLON	29-Jun-22	13:00:30	0XL210000000000089H2N2
89	16.8350	XLON	29-Jun-22	13:00:30	0XL210000000000089H2N0
72	16.8350	XLON	29-Jun-22	13:00:30	0XL2A0000000000089H3ER
110	16.8350	XLON	29-Jun-22	13:00:30	0XL2A0000000000089H3EQ
43	16.8350	XLON	29-Jun-22	13:00:30	0XL240000000000089H5VC
58	16.8350	XLON	29-Jun-22	13:00:30	0XL240000000000089H5VD
80	16.8550	XLON	29-Jun-22	13:01:06	0XL210000000000089H2OI
14	16.8550	XLON	29-Jun-22	13:01:06	0XL270000000000089H4FE
3	16.8550	XLON	29-Jun-22	13:01:06	0XL270000000000089H4FF
49	16.8550	XLON	29-Jun-22	13:01:06	0XL270000000000089H4FG
27	16.8550	XLON	29-Jun-22	13:01:06	0XL210000000000089H2OH
38	16.8550	XLON	29-Jun-22	13:01:06	0XL240000000000089H60O
66	16.8550	XLON	29-Jun-22	13:01:06	0XL240000000000089H60N
104	16.8550	XLON	29-Jun-22	13:01:46	0XL270000000000089H4I4
3	16.8550	XLON	29-Jun-22	13:01:46	0XL270000000000089H4I5
116	16.8550	XLON	29-Jun-22	13:01:46	0XL2A0000000000089H3HT
147	16.8550	XLON	29-Jun-22	13:01:46	0XL2A0000000000089H3HU
7	16.8550	XLON	29-Jun-22	13:01:46	0XL210000000000089H2QQ
2	16.8550	XLON	29-Jun-22	13:01:46	0XL270000000000089H4I3
3	16.8550	XLON	29-Jun-22	13:01:46	0XL2A0000000000089H3HV
15	16.8600	XLON	29-Jun-22	13:02:01	0XL210000000000089H2R1
51	16.8600	XLON	29-Jun-22	13:02:01	0XL270000000000089H4IL
77	16.8600	XLON	29-Jun-22	13:02:01	0XL240000000000089H63T
69	16.8600	XLON	29-Jun-22	13:02:01	0XL270000000000089H4IN
53	16.8600	XLON	29-Jun-22	13:02:16	0XL210000000000089H2RO
21	16.8600	XLON	29-Jun-22	13:02:16	0XL210000000000089H2RN
173	16.8600	XLON	29-Jun-22	13:02:16	0XL270000000000089H4JE
70	16.8600	XLON	29-Jun-22	13:02:16	0XL240000000000089H64T
3	16.8600	XLON	29-Jun-22	13:02:16	0XL270000000000089H4JF
133	16.8600	XLON	29-Jun-22	13:02:16	0XL210000000000089H2RK
59	16.8600	XLON	29-Jun-22	13:02:16	0XL210000000000089H2RL
104	16.8600	XLON	29-Jun-22	13:02:16	0XL270000000000089H4JG
150	16.8600	XLON	29-Jun-22	13:02:16	0XL210000000000089H2RM
18	16.8650	XLON	29-Jun-22	13:03:05	0XL210000000000089H2TS
52	16.8650	XLON	29-Jun-22	13:03:05	0XL270000000000089H4LK
125	16.8650	XLON	29-Jun-22	13:03:05	0XL2A0000000000089H3L1
156	16.8650	XLON	29-Jun-22	13:03:05	0XL240000000000089H677
59	16.8650	XLON	29-Jun-22	13:03:05	0XL240000000000089H678
25	16.8650	XLON	29-Jun-22	13:03:05	0XL240000000000089H676
9	16.8650	XLON	29-Jun-22	13:03:05	0XL210000000000089H2TR
73	16.8650	XLON	29-Jun-22	13:03:05	0XL210000000000089H2TQ
29	16.8650	XLON	29-Jun-22	13:03:05	0XL2A0000000000089H3L2
9	16.8650	XLON	29-Jun-22	13:03:05	0XL240000000000089H675
99	16.8600	XLON	29-Jun-22	13:03:05	0XL270000000000089H4LM
37	16.8600	XLON	29-Jun-22	13:03:05	0XL270000000000089H4LN
17	16.8600	XLON	29-Jun-22	13:03:05	0XL270000000000089H4LL
48	16.8600	XLON	29-Jun-22	13:03:05	0XL210000000000089H2TU
74	16.8600	XLON	29-Jun-22	13:03:05	0XL240000000000089H679
74	16.8550	XLON	29-Jun-22	13:03:09	0XL240000000000089H67P
9	16.8550	XLON	29-Jun-22	13:03:09	0XL240000000000089H67O
92	16.8750	XLON	29-Jun-22	13:04:38	0XL240000000000089H6B6
8	16.8750	XLON	29-Jun-22	13:04:38	0XL210000000000089H309
30	16.8750	XLON	29-Jun-22	13:04:38	0XL210000000000089H30A
4	16.8750	XLON	29-Jun-22	13:04:38	0XL270000000000089H4OL
39	16.8700	XLON	29-Jun-22	13:05:10	0XL270000000000089H4PF
140	16.8700	XLON	29-Jun-22	13:05:10	0XL270000000000089H4PI
82	16.8700	XLON	29-Jun-22	13:05:10	0XL270000000000089H4PH
81	16.8700	XLON	29-Jun-22	13:05:10	0XL270000000000089H4PG
98	16.8700	XLON	29-Jun-22	13:05:10	0XL210000000000089H311
91	16.8700	XLON	29-Jun-22	13:05:10	0XL2A0000000000089H3OH
96	16.8700	XLON	29-Jun-22	13:05:10	0XL240000000000089H6C6
119	16.8700	XLON	29-Jun-22	13:05:10	0XL210000000000089H310
6	16.8700	XLON	29-Jun-22	13:05:10	0XL240000000000089H6C5
91	16.8700	XLON	29-Jun-22	13:05:10	0XL240000000000089H6C7
135	16.8700	XLON	29-Jun-22	13:05:10	0XL2A0000000000089H3OI
147	16.8700	XLON	29-Jun-22	13:05:10	0XL2A0000000000089H3OI
149	16.8650	XLON	29-Jun-22	13:05:38	0XL210000000000089H327
104	16.8650	XLON	29-Jun-22	13:05:38	0XL270000000000089H4QO
132	16.8650	XLON	29-Jun-22	13:05:38	0XL2A0000000000089H3PJ
22	16.8650	XLON	29-Jun-22	13:05:38	0XL210000000000089H329
132	16.8650	XLON	29-Jun-22	13:05:38	0XL210000000000089H328
60	16.8650	XLON	29-Jun-22	13:05:38	0XL240000000000089H6DF
21	16.8650	XLON	29-Jun-22	13:05:38	0XL270000000000089H4QP
115	16.8650	XLON	29-Jun-22	13:05:38	0XL240000000000089H6DD
1	16.8650	XLON	29-Jun-22	13:05:38	0XL240000000000089H6DE
42	16.8650	XLON	29-Jun-22	13:05:38	0XL240000000000089H6DC
3	16.8650	XLON	29-Jun-22	13:05:38	0XL270000000000089H4QM
131	16.8650	XLON	29-Jun-22	13:05:38	0XL2A0000000000089H3PK
62	16.8600	XLON	29-Jun-22	13:05:39	0XL240000000000089H6DJ
41	16.8600	XLON	29-Jun-22	13:05:39	0XL210000000000089H32D
26	16.8600	XLON	29-Jun-22	13:05:39	0XL240000000000089H6DI
4	16.8600	XLON	29-Jun-22	13:05:39	0XL210000000000089H32B
95	16.8600	XLON	29-Jun-22	13:05:39	0XL210000000000089H32C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	16.8600	XLON	29-Jun-22	13:05:39	0XL270000000000089H4QU
41	16.8600	XLON	29-Jun-22	13:06:49	0XL210000000000089H33V
6	16.8600	XLON	29-Jun-22	13:06:49	0XL210000000000089H340
33	16.8600	XLON	29-Jun-22	13:06:49	0XL240000000000089H6FO
19	16.8600	XLON	29-Jun-22	13:06:49	0XL270000000000089H4T2
85	16.8600	XLON	29-Jun-22	13:06:49	0XL270000000000089H4T1
104	16.8650	XLON	29-Jun-22	13:07:20	0XL210000000000089H34S
3	16.8650	XLON	29-Jun-22	13:07:20	0XL270000000000089H4UF
30	16.8650	XLON	29-Jun-22	13:07:20	0XL210000000000089H34T
118	16.8650	XLON	29-Jun-22	13:07:20	0XL2A0000000000089H3SK
9	16.8650	XLON	29-Jun-22	13:07:20	0XL240000000000089H6GN
109	16.8650	XLON	29-Jun-22	13:07:20	0XL240000000000089H6GO
56	16.8650	XLON	29-Jun-22	13:07:20	0XL270000000000089H4UI
120	16.8650	XLON	29-Jun-22	13:07:20	0XL2A0000000000089H3SJ
5	16.8650	XLON	29-Jun-22	13:07:20	0XL270000000000089H4UG
15	16.8700	XLON	29-Jun-22	13:07:21	0XL210000000000089H34U
136	16.8700	XLON	29-Jun-22	13:07:21	0XL2A0000000000089H3SL
68	16.8700	XLON	29-Jun-22	13:07:48	0XL240000000000089H6HF
51	16.8700	XLON	29-Jun-22	13:07:48	0XL240000000000089H6HE
72	16.8700	XLON	29-Jun-22	13:07:48	0XL270000000000089H4V5
99	16.8650	XLON	29-Jun-22	13:07:48	0XL2A0000000000089H3TF
85	16.8650	XLON	29-Jun-22	13:07:48	0XL240000000000089H6HH
187	16.8650	XLON	29-Jun-22	13:07:48	0XL240000000000089H6HI
28	16.8600	XLON	29-Jun-22	13:07:55	0XL210000000000089H35V
83	16.8600	XLON	29-Jun-22	13:07:55	0XL240000000000089H6I2
3	16.8600	XLON	29-Jun-22	13:07:55	0XL270000000000089H4VH
80	16.8600	XLON	29-Jun-22	13:07:55	0XL270000000000089H4VI
96	16.8600	XLON	29-Jun-22	13:07:55	0XL210000000000089H362
57	16.8600	XLON	29-Jun-22	13:07:55	0XL210000000000089H361
54	16.8600	XLON	29-Jun-22	13:07:55	0XL210000000000089H360
3	16.8600	XLON	29-Jun-22	13:07:55	0XL2A0000000000089H3U1
145	16.8800	XLON	29-Jun-22	13:11:04	0XL2A0000000000089H44D
22	16.8800	XLON	29-Jun-22	13:11:04	0XL210000000000089H3CF
44	16.8800	XLON	29-Jun-22	13:11:04	0XL240000000000089H6OK
23	16.8800	XLON	29-Jun-22	13:11:04	0XL270000000000089H554
132	16.8800	XLON	29-Jun-22	13:11:04	0XL210000000000089H3CE
8	16.8800	XLON	29-Jun-22	13:11:04	0XL2A0000000000089H44C
116	16.8800	XLON	29-Jun-22	13:11:04	0XL210000000000089H3CG
87	16.8800	XLON	29-Jun-22	13:11:04	0XL240000000000089H6OL
89	16.8800	XLON	29-Jun-22	13:11:04	0XL270000000000089H557
5	16.8800	XLON	29-Jun-22	13:11:04	0XL270000000000089H555
117	16.8800	XLON	29-Jun-22	13:11:04	0XL270000000000089H556
151	16.8800	XLON	29-Jun-22	13:11:04	0XL240000000000089H6OJ
105	16.8800	XLON	29-Jun-22	13:11:04	0XL240000000000089H6OI
11	16.8800	XLON	29-Jun-22	13:11:04	0XL240000000000089H6OG
102	16.8800	XLON	29-Jun-22	13:11:04	0XL240000000000089H6OH
6	16.8850	XLON	29-Jun-22	13:11:55	0XL240000000000089H6Q6
139	16.8850	XLON	29-Jun-22	13:11:55	0XL210000000000089H3E0
12	16.8850	XLON	29-Jun-22	13:11:55	0XL210000000000089H3E3
98	16.8850	XLON	29-Jun-22	13:11:55	0XL2A0000000000089H466
144	16.8850	XLON	29-Jun-22	13:11:55	0XL2A0000000000089H468
90	16.8850	XLON	29-Jun-22	13:11:55	0XL270000000000089H56S
59	16.8850	XLON	29-Jun-22	13:11:55	0XL270000000000089H56R
2	16.8850	XLON	29-Jun-22	13:11:55	0XL270000000000089H56P
37	16.8850	XLON	29-Jun-22	13:11:55	0XL270000000000089H56Q
18	16.8850	XLON	29-Jun-22	13:11:55	0XL270000000000089H56O
22	16.8850	XLON	29-Jun-22	13:11:55	0XL210000000000089H3E4
117	16.8850	XLON	29-Jun-22	13:11:55	0XL2A0000000000089H467
87	16.8850	XLON	29-Jun-22	13:11:55	0XL210000000000089H3E2
121	16.8850	XLON	29-Jun-22	13:11:55	0XL270000000000089H56T
17	16.8850	XLON	29-Jun-22	13:11:55	0XL240000000000089H6Q8
13	16.8850	XLON	29-Jun-22	13:11:55	0XL240000000000089H6Q7
156	16.8950	XLON	29-Jun-22	13:12:35	0XL210000000000089H3FA
3	16.8950	XLON	29-Jun-22	13:12:35	0XL2A0000000000089H47K
106	16.8950	XLON	29-Jun-22	13:12:35	0XL270000000000089H58G
18	16.8950	XLON	29-Jun-22	13:12:35	0XL270000000000089H58F
63	16.8950	XLON	29-Jun-22	13:12:35	0XL210000000000089H3FC
12	16.8950	XLON	29-Jun-22	13:12:35	0XL210000000000089H3FB
58	16.8950	XLON	29-Jun-22	13:12:35	0XL240000000000089H6S6
92	16.8950	XLON	29-Jun-22	13:12:35	0XL210000000000089H3FD
131	16.8950	XLON	29-Jun-22	13:12:35	0XL240000000000089H6S4
32	16.8950	XLON	29-Jun-22	13:12:35	0XL240000000000089H6S5
106	16.8950	XLON	29-Jun-22	13:12:35	0XL2A0000000000089H47J
76	16.8950	XLON	29-Jun-22	13:12:35	0XL240000000000089H6S3
61	16.8950	XLON	29-Jun-22	13:12:35	0XL240000000000089H6S9
8	16.8950	XLON	29-Jun-22	13:12:35	0XL240000000000089H6S8
80	16.8950	XLON	29-Jun-22	13:12:35	0XL240000000000089H6S7
25	16.8950	XLON	29-Jun-22	13:12:35	0XL210000000000089H3FE
3	16.8950	XLON	29-Jun-22	13:12:35	0XL270000000000089H58K
160	16.8950	XLON	29-Jun-22	13:12:35	0XL270000000000089H58L
2	16.8950	XLON	29-Jun-22	13:12:35	0XL270000000000089H58I
6	16.8950	XLON	29-Jun-22	13:12:35	0XL270000000000089H58J
61	16.8950	XLON	29-Jun-22	13:12:35	0XL270000000000089H58H
2	16.9150	XLON	29-Jun-22	13:14:30	0XL270000000000089H5CR
4	16.9150	XLON	29-Jun-22	13:14:30	0XL270000000000089H5CS
81	16.9150	XLON	29-Jun-22	13:14:30	0XL210000000000089H3II
10	16.9150	XLON	29-Jun-22	13:14:30	0XL240000000000089H70A
167	16.9150	XLON	29-Jun-22	13:14:30	0XL2A0000000000089H4AN
57	16.9150	XLON	29-Jun-22	13:14:30	0XL240000000000089H709
7	16.9150	XLON	29-Jun-22	13:14:30	0XL210000000000089H3IG
41	16.9150	XLON	29-Jun-22	13:14:30	0XL240000000000089H707
62	16.9150	XLON	29-Jun-22	13:14:30	0XL240000000000089H708
29	16.9150	XLON	29-Jun-22	13:14:30	0XL210000000000089H3IF
57	16.9150	XLON	29-Jun-22	13:14:30	0XL2A0000000000089H4AL
118	16.9150	XLON	29-Jun-22	13:14:30	0XL210000000000089H3IH
31	16.9150	XLON	29-Jun-22	13:14:30	0XL2A0000000000089H4AM
138	16.9150	XLON	29-Jun-22	13:14:30	0XL2A0000000000089H4AO
43	16.9150	XLON	29-Jun-22	13:14:30	0XL270000000000089H5CQ
99	16.9100	XLON	29-Jun-22	13:14:39	0XL270000000000089H5D6
83	16.9100	XLON	29-Jun-22	13:14:39	0XL210000000000089H3IN
44	16.9100	XLON	29-Jun-22	13:14:39	0XL270000000000089H5D7
101	16.9100	XLON	29-Jun-22	13:14:39	0XL240000000000089H70J

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
62	16.9100	XLON	29-Jun-22	13:14:39	0XL24000000000089H70K
18	16.9100	XLON	29-Jun-22	13:14:39	0XL270000000000089H5D9
22	16.9100	XLON	29-Jun-22	13:14:39	0XL2A0000000000089H4B5
164	16.9100	XLON	29-Jun-22	13:14:39	0XL2A0000000000089H4B4
100	16.9100	XLON	29-Jun-22	13:14:39	0XL270000000000089H5D8
62	16.9100	XLON	29-Jun-22	13:14:55	0XL210000000000089H3JA
84	16.9100	XLON	29-Jun-22	13:14:55	0XL270000000000089H5DT
23	16.9100	XLON	29-Jun-22	13:14:55	0XL270000000000089H5DV
85	16.9100	XLON	29-Jun-22	13:14:55	0XL240000000000089H71G
97	16.9100	XLON	29-Jun-22	13:14:55	0XL270000000000089H5DS
86	16.9050	XLON	29-Jun-22	13:15:01	0XL2A0000000000089H4BQ
103	16.9050	XLON	29-Jun-22	13:15:01	0XL240000000000089H71O
58	16.9050	XLON	29-Jun-22	13:15:01	0XL240000000000089H71P
7	16.9050	XLON	29-Jun-22	13:15:01	0XL210000000000089H3JQ
240	16.9050	XLON	29-Jun-22	13:15:01	0XL2A0000000000089H4BS
98	16.9050	XLON	29-Jun-22	13:15:01	0XL2A0000000000089H4BR
4	16.9050	XLON	29-Jun-22	13:15:01	0XL270000000000089H5E6
77	16.9050	XLON	29-Jun-22	13:15:01	0XL210000000000089H3JS
116	16.9050	XLON	29-Jun-22	13:15:01	0XL210000000000089H3JR
41	16.9050	XLON	29-Jun-22	13:15:01	0XL270000000000089H5E8
77	16.9050	XLON	29-Jun-22	13:15:01	0XL270000000000089H5E7
90	16.9000	XLON	29-Jun-22	13:15:05	0XL2A0000000000089H4CA
10	16.9000	XLON	29-Jun-22	13:15:05	0XL210000000000089H3K4
34	16.9000	XLON	29-Jun-22	13:15:05	0XL270000000000089H5EG
100	16.9000	XLON	29-Jun-22	13:15:05	0XL240000000000089H729
182	16.9000	XLON	29-Jun-22	13:15:05	0XL240000000000089H728
143	16.9000	XLON	29-Jun-22	13:15:05	0XL270000000000089H5EF
31	16.9000	XLON	29-Jun-22	13:15:05	0XL240000000000089H72B
121	16.9000	XLON	29-Jun-22	13:15:05	0XL210000000000089H3K6
115	16.9000	XLON	29-Jun-22	13:15:05	0XL210000000000089H3K5
51	16.8950	XLON	29-Jun-22	13:15:07	0XL270000000000089H5EI
96	16.8950	XLON	29-Jun-22	13:15:07	0XL240000000000089H72F
7	16.8950	XLON	29-Jun-22	13:15:07	0XL210000000000089H3KB
55	16.8950	XLON	29-Jun-22	13:15:07	0XL270000000000089H5EJ
3	16.8950	XLON	29-Jun-22	13:15:29	0XL270000000000089H5FA
80	16.8950	XLON	29-Jun-22	13:15:29	0XL270000000000089H5FB
131	16.8950	XLON	29-Jun-22	13:15:29	0XL2A0000000000089H4DN
32	16.8950	XLON	29-Jun-22	13:15:29	0XL270000000000089H5FC
9	16.8950	XLON	29-Jun-22	13:15:29	0XL240000000000089H73L
17	16.8900	XLON	29-Jun-22	13:15:29	0XL210000000000089H3L3
128	16.8900	XLON	29-Jun-22	13:15:29	0XL2A0000000000089H4DR
84	16.8900	XLON	29-Jun-22	13:15:29	0XL240000000000089H73O
24	16.8900	XLON	29-Jun-22	13:15:29	0XL240000000000089H73P
85	16.8950	XLON	29-Jun-22	13:17:16	0XL270000000000089H5IM
79	16.8950	XLON	29-Jun-22	13:17:16	0XL270000000000089H5IL
22	16.9050	XLON	29-Jun-22	13:18:16	0XL2A0000000000089H4IF
74	16.9050	XLON	29-Jun-22	13:18:16	0XL210000000000089H3PF
47	16.9050	XLON	29-Jun-22	13:18:16	0XL270000000000089H5KS
196	16.9250	XLON	29-Jun-22	13:21:07	0XL270000000000089H5R9
3	16.9250	XLON	29-Jun-22	13:21:07	0XL270000000000089H5R8
3	16.9250	XLON	29-Jun-22	13:21:07	0XL270000000000089H5R7
27	16.9250	XLON	29-Jun-22	13:21:07	0XL270000000000089H5R6
2	16.9250	XLON	29-Jun-22	13:21:07	0XL270000000000089H5R5
65	16.9250	XLON	29-Jun-22	13:21:07	0XL270000000000089H5RB
68	16.9250	XLON	29-Jun-22	13:21:07	0XL270000000000089H5RA
56	16.9250	XLON	29-Jun-22	13:21:07	0XL240000000000089H7H3
5	16.9250	XLON	29-Jun-22	13:21:07	0XL240000000000089H7H2
36	16.9250	XLON	29-Jun-22	13:21:07	0XL240000000000089H7H1
161	16.9250	XLON	29-Jun-22	13:21:07	0XL240000000000089H7H0
66	16.9250	XLON	29-Jun-22	13:21:07	0XL270000000000089H5RC
145	16.9250	XLON	29-Jun-22	13:21:07	0XL210000000000089H3V0
16	16.9250	XLON	29-Jun-22	13:21:07	0XL210000000000089H3UV
2	16.9250	XLON	29-Jun-22	13:21:07	0XL2A0000000000089H4O9
230	16.9250	XLON	29-Jun-22	13:21:07	0XL2A0000000000089H4O8
30	16.9250	XLON	29-Jun-22	13:21:07	0XL210000000000089H3V3
167	16.9250	XLON	29-Jun-22	13:21:07	0XL210000000000089H3V2
129	16.9250	XLON	29-Jun-22	13:21:07	0XL210000000000089H3V1
4	16.9350	XLON	29-Jun-22	13:22:26	0XL2A0000000000089H4QC
76	16.9350	XLON	29-Jun-22	13:22:26	0XL210000000000089H414
28	16.9350	XLON	29-Jun-22	13:22:26	0XL240000000000089H7JI
92	16.9350	XLON	29-Jun-22	13:22:26	0XL270000000000089H5TR
65	16.9350	XLON	29-Jun-22	13:22:26	0XL270000000000089H5TQ
8	16.9350	XLON	29-Jun-22	13:22:26	0XL240000000000089H7JH
177	16.9350	XLON	29-Jun-22	13:22:26	0XL2A0000000000089H4QD
34	16.9350	XLON	29-Jun-22	13:22:26	0XL210000000000089H415
4	16.9350	XLON	29-Jun-22	13:22:26	0XL270000000000089H5TP
23	16.9350	XLON	29-Jun-22	13:22:26	0XL270000000000089H5TO
5	16.9350	XLON	29-Jun-22	13:22:26	0XL270000000000089H5TS
15	16.9350	XLON	29-Jun-22	13:22:26	0XL210000000000089H416
160	16.9350	XLON	29-Jun-22	13:22:26	0XL240000000000089H7JJ
31	16.9350	XLON	29-Jun-22	13:22:26	0XL240000000000089H7JG
167	16.9350	XLON	29-Jun-22	13:22:26	0XL240000000000089H7JF
120	16.9350	XLON	29-Jun-22	13:22:26	0XL270000000000089H5TU
2	16.9350	XLON	29-Jun-22	13:22:26	0XL270000000000089H5TT
172	16.9350	XLON	29-Jun-22	13:22:26	0XL210000000000089H417
199	16.9350	XLON	29-Jun-22	13:22:26	0XL2A0000000000089H4QE
34	16.9300	XLON	29-Jun-22	13:24:00	0XL240000000000089H7MI
258	16.9300	XLON	29-Jun-22	13:24:00	0XL2A0000000000089H4SN
119	16.9300	XLON	29-Jun-22	13:24:00	0XL270000000000089H60E
94	16.9300	XLON	29-Jun-22	13:24:00	0XL210000000000089H43M
193	16.9300	XLON	29-Jun-22	13:24:00	0XL240000000000089H7MH
18	16.9300	XLON	29-Jun-22	13:24:00	0XL210000000000089H43O
7	16.9300	XLON	29-Jun-22	13:24:00	0XL210000000000089H43N
3	16.9300	XLON	29-Jun-22	13:24:00	0XL270000000000089H60D
129	16.9300	XLON	29-Jun-22	13:24:00	0XL270000000000089H60C
16	16.9300	XLON	29-Jun-22	13:24:00	0XL270000000000089H60B
116	16.9300	XLON	29-Jun-22	13:24:00	0XL240000000000089H7MK
76	16.9300	XLON	29-Jun-22	13:24:00	0XL240000000000089H7MJ
155	16.9300	XLON	29-Jun-22	13:24:00	0XL2A0000000000089H4SO
134	16.9250	XLON	29-Jun-22	13:24:00	0XL210000000000089H43P
59	16.9250	XLON	29-Jun-22	13:24:00	0XL270000000000089H60H
56	16.9250	XLON	29-Jun-22	13:24:00	0XL240000000000089H7MN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
65	16.9250	XLON	29-Jun-22	13:24:00	0XL270000000000089H60G
117	16.9250	XLON	29-Jun-22	13:24:00	0XL210000000000089H43Q
8	16.9250	XLON	29-Jun-22	13:24:00	0XL240000000000089H7MM
121	16.9250	XLON	29-Jun-22	13:24:00	0XL270000000000089H60I
2	16.9250	XLON	29-Jun-22	13:24:00	0XL270000000000089H60F
142	16.9250	XLON	29-Jun-22	13:24:00	0XL2A00000000000089H4SP
19	16.9200	XLON	29-Jun-22	13:24:00	0XL210000000000089H43R
117	16.9200	XLON	29-Jun-22	13:24:00	0XL240000000000089H7MO
13	16.9200	XLON	29-Jun-22	13:24:00	0XL210000000000089H43S
33	16.9200	XLON	29-Jun-22	13:24:00	0XL240000000000089H7MP
5	16.9200	XLON	29-Jun-22	13:24:00	0XL270000000000089H60L
18	16.9200	XLON	29-Jun-22	13:24:00	0XL270000000000089H60K
97	16.9200	XLON	29-Jun-22	13:24:00	0XL270000000000089H60J
102	16.9200	XLON	29-Jun-22	13:24:00	0XL2A00000000000089H4SS
78	16.9200	XLON	29-Jun-22	13:24:00	0XL2A00000000000089H4SR
95	16.9200	XLON	29-Jun-22	13:24:00	0XL2A00000000000089H4SQ
110	16.9250	XLON	29-Jun-22	13:24:25	0XL270000000000089H61U
44	16.9250	XLON	29-Jun-22	13:24:25	0XL270000000000089H61T
26	16.9250	XLON	29-Jun-22	13:24:25	0XL270000000000089H61S
172	16.9250	XLON	29-Jun-22	13:24:25	0XL270000000000089H61R
43	16.9250	XLON	29-Jun-22	13:24:25	0XL270000000000089H61Q
11	16.9250	XLON	29-Jun-22	13:24:25	0XL210000000000089H457
25	16.9250	XLON	29-Jun-22	13:24:25	0XL210000000000089H456
103	16.9250	XLON	29-Jun-22	13:24:25	0XL210000000000089H455
4	16.9250	XLON	29-Jun-22	13:24:25	0XL270000000000089H61V
105	16.9250	XLON	29-Jun-22	13:24:25	0XL210000000000089H454
49	16.9250	XLON	29-Jun-22	13:24:25	0XL240000000000089H7NP
8	16.9250	XLON	29-Jun-22	13:24:25	0XL240000000000089H7NK
170	16.9250	XLON	29-Jun-22	13:24:25	0XL240000000000089H7NO
76	16.9250	XLON	29-Jun-22	13:24:25	0XL2A00000000000089H4TT
2	16.9250	XLON	29-Jun-22	13:24:25	0XL270000000000089H61P
100	16.9250	XLON	29-Jun-22	13:24:25	0XL240000000000089H7NM
79	16.9250	XLON	29-Jun-22	13:24:25	0XL210000000000089H458
190	16.9250	XLON	29-Jun-22	13:24:25	0XL2A00000000000089H4TS
77	16.9250	XLON	29-Jun-22	13:24:25	0XL240000000000089H7NL
89	16.9250	XLON	29-Jun-22	13:24:25	0XL2A00000000000089H4TR
70	16.9250	XLON	29-Jun-22	13:24:25	0XL2A00000000000089H4TU
28	16.9250	XLON	29-Jun-22	13:24:25	0XL240000000000089H7NN
142	16.9200	XLON	29-Jun-22	13:24:35	0XL2A00000000000089H4UD
30	16.9200	XLON	29-Jun-22	13:24:35	0XL210000000000089H45E
169	16.9150	XLON	29-Jun-22	13:24:35	0XL240000000000089H7O0
8	16.9150	XLON	29-Jun-22	13:24:37	0XL240000000000089H7O4
88	16.9150	XLON	29-Jun-22	13:24:37	0XL210000000000089H45G
57	16.9250	XLON	29-Jun-22	13:25:45	0XL270000000000089H64B
2	16.9250	XLON	29-Jun-22	13:25:45	0XL270000000000089H648
2	16.9250	XLON	29-Jun-22	13:25:45	0XL270000000000089H647
105	16.9250	XLON	29-Jun-22	13:25:45	0XL270000000000089H646
15	16.9250	XLON	29-Jun-22	13:25:45	0XL270000000000089H645
5	16.9250	XLON	29-Jun-22	13:25:45	0XL270000000000089H644
72	16.9250	XLON	29-Jun-22	13:25:45	0XL210000000000089H493
7	16.9250	XLON	29-Jun-22	13:25:45	0XL240000000000089H7QA
42	16.9250	XLON	29-Jun-22	13:25:45	0XL270000000000089H64A
72	16.9250	XLON	29-Jun-22	13:25:45	0XL270000000000089H649
97	16.9250	XLON	29-Jun-22	13:25:45	0XL240000000000089H7Q9
155	16.9250	XLON	29-Jun-22	13:25:45	0XL210000000000089H492
62	16.9250	XLON	29-Jun-22	13:25:45	0XL240000000000089H7Q8
3	16.9250	XLON	29-Jun-22	13:25:45	0XL2A00000000000089H50G
91	16.9250	XLON	29-Jun-22	13:25:45	0XL2A00000000000089H50F
160	16.9250	XLON	29-Jun-22	13:25:45	0XL240000000000089H7QC
22	16.9250	XLON	29-Jun-22	13:25:45	0XL210000000000089H48V
27	16.9250	XLON	29-Jun-22	13:25:45	0XL240000000000089H7QB
103	16.9250	XLON	29-Jun-22	13:25:45	0XL2A00000000000089H50E
105	16.9250	XLON	29-Jun-22	13:25:45	0XL2A00000000000089H50D
112	16.9250	XLON	29-Jun-22	13:25:45	0XL210000000000089H491
10	16.9250	XLON	29-Jun-22	13:25:45	0XL210000000000089H490
8	16.9200	XLON	29-Jun-22	13:25:54	0XL240000000000089H7R2
114	16.9200	XLON	29-Jun-22	13:25:54	0XL2A00000000000089H500
82	16.9150	XLON	29-Jun-22	13:26:05	0XL270000000000089H651
130	16.9150	XLON	29-Jun-22	13:26:05	0XL2A00000000000089H51F
3	16.9150	XLON	29-Jun-22	13:26:05	0XL270000000000089H653
59	16.9150	XLON	29-Jun-22	13:26:05	0XL270000000000089H652
83	16.9150	XLON	29-Jun-22	13:26:05	0XL210000000000089H4A8
93	16.9150	XLON	29-Jun-22	13:26:05	0XL210000000000089H4A7
7	16.9150	XLON	29-Jun-22	13:26:05	0XL240000000000089H7RI
93	16.9150	XLON	29-Jun-22	13:26:05	0XL240000000000089H7RH
70	16.9150	XLON	29-Jun-22	13:26:05	0XL270000000000089H650
208	16.9150	XLON	29-Jun-22	13:26:05	0XL210000000000089H4A9
9	16.9150	XLON	29-Jun-22	13:26:05	0XL210000000000089H4AA
75	16.9100	XLON	29-Jun-22	13:26:06	0XL270000000000089H658
82	16.9150	XLON	29-Jun-22	13:26:19	0XL240000000000089H7S9
118	16.9150	XLON	29-Jun-22	13:26:19	0XL270000000000089H65P
8	16.9150	XLON	29-Jun-22	13:26:19	0XL210000000000089H4B4
35	16.9150	XLON	29-Jun-22	13:26:19	0XL240000000000089H7SB
57	16.9150	XLON	29-Jun-22	13:26:19	0XL240000000000089H7SA
86	16.9150	XLON	29-Jun-22	13:26:19	0XL2A00000000000089H51U
34	16.9150	XLON	29-Jun-22	13:26:45	0XL2A00000000000089H53B
37	16.9150	XLON	29-Jun-22	13:26:45	0XL2A00000000000089H53A
17	16.9150	XLON	29-Jun-22	13:26:45	0XL210000000000089H4CH
98	16.9150	XLON	29-Jun-22	13:26:45	0XL270000000000089H66I
48	16.9150	XLON	29-Jun-22	13:26:45	0XL270000000000089H66H
9	16.9100	XLON	29-Jun-22	13:27:09	0XL240000000000089H7U2
68	16.9100	XLON	29-Jun-22	13:27:09	0XL210000000000089H4D6
83	16.9100	XLON	29-Jun-22	13:27:09	0XL210000000000089H4D5
2	16.9100	XLON	29-Jun-22	13:27:09	0XL270000000000089H672
136	16.9100	XLON	29-Jun-22	13:27:09	0XL240000000000089H7U1
83	16.9100	XLON	29-Jun-22	13:27:09	0XL2A00000000000089H53T
15	16.9100	XLON	29-Jun-22	13:27:09	0XL270000000000089H671
82	16.9100	XLON	29-Jun-22	13:27:09	0XL210000000000089H4D7
86	16.9050	XLON	29-Jun-22	13:27:17	0XL240000000000089H7UN
4	16.9050	XLON	29-Jun-22	13:27:17	0XL270000000000089H67G
11	16.9050	XLON	29-Jun-22	13:27:17	0XL210000000000089H4DF
3	16.9050	XLON	29-Jun-22	13:27:17	0XL270000000000089H67E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
70	16.9050	XLON	29-Jun-22	13:27:17	0XL210000000000089H4DD
71	16.9050	XLON	29-Jun-22	13:27:17	0XL270000000000089H67D
86	16.9050	XLON	29-Jun-22	13:27:17	0XL2A0000000000089H543
18	16.9050	XLON	29-Jun-22	13:27:17	0XL270000000000089H67F
72	16.9050	XLON	29-Jun-22	13:27:17	0XL210000000000089H4DE
148	16.9150	XLON	29-Jun-22	13:28:16	0XL270000000000089H69R
79	16.9150	XLON	29-Jun-22	13:28:16	0XL240000000000089H80R
35	16.9150	XLON	29-Jun-22	13:28:16	0XL240000000000089H80Q
33	16.9150	XLON	29-Jun-22	13:28:16	0XL270000000000089H69Q
121	16.9150	XLON	29-Jun-22	13:28:16	0XL2A0000000000089H564
109	16.9150	XLON	29-Jun-22	13:28:16	0XL2A0000000000089H563
164	16.9150	XLON	29-Jun-22	13:28:16	0XL210000000000089H4H2
26	16.9150	XLON	29-Jun-22	13:28:16	0XL210000000000089H4H1
5	16.9150	XLON	29-Jun-22	13:28:16	0XL240000000000089H80S
3	16.9150	XLON	29-Jun-22	13:28:16	0XL270000000000089H69T
69	16.9150	XLON	29-Jun-22	13:28:16	0XL270000000000089H69S
58	16.9100	XLON	29-Jun-22	13:28:34	0XL240000000000089H81G
124	16.9100	XLON	29-Jun-22	13:28:34	0XL240000000000089H81F
81	16.9100	XLON	29-Jun-22	13:28:34	0XL210000000000089H4HN
21	16.9100	XLON	29-Jun-22	13:28:34	0XL270000000000089H6A6
63	16.9100	XLON	29-Jun-22	13:28:34	0XL210000000000089H4HL
86	16.9100	XLON	29-Jun-22	13:28:34	0XL2A0000000000089H56J
11	16.9100	XLON	29-Jun-22	13:28:34	0XL210000000000089H4HM
131	16.9100	XLON	29-Jun-22	13:28:34	0XL270000000000089H6A5
86	16.9000	XLON	29-Jun-22	13:28:54	0XL240000000000089H829
72	16.9000	XLON	29-Jun-22	13:28:54	0XL2A0000000000089H579
400	16.9000	XLON	29-Jun-22	13:28:54	0XL240000000000089H826
97	16.9000	XLON	29-Jun-22	13:28:54	0XL210000000000089H4I8
151	16.9000	XLON	29-Jun-22	13:28:54	0XL270000000000089H6B6
58	16.9000	XLON	29-Jun-22	13:28:54	0XL270000000000089H6B5
102	16.9000	XLON	29-Jun-22	13:28:54	0XL2A0000000000089H57A
5	16.9000	XLON	29-Jun-22	13:28:54	0XL270000000000089H6B4
52	16.9000	XLON	29-Jun-22	13:28:54	0XL240000000000089H828
83	16.9000	XLON	29-Jun-22	13:28:54	0XL2A0000000000089H578
54	16.9000	XLON	29-Jun-22	13:28:54	0XL270000000000089H6B3
27	16.9000	XLON	29-Jun-22	13:28:54	0XL240000000000089H827
3	16.9000	XLON	29-Jun-22	13:28:54	0XL2A0000000000089H577
19	16.9000	XLON	29-Jun-22	13:28:54	0XL210000000000089H4I9
8	16.9150	XLON	29-Jun-22	13:29:34	0XL210000000000089H4KE
28	16.9150	XLON	29-Jun-22	13:29:34	0XL210000000000089H4KD
3	16.9150	XLON	29-Jun-22	13:29:34	0XL270000000000089H6DH
102	16.9150	XLON	29-Jun-22	13:29:34	0XL270000000000089H6DG
14	16.9150	XLON	29-Jun-22	13:29:34	0XL270000000000089H6DF
151	16.9150	XLON	29-Jun-22	13:29:34	0XL210000000000089H4KC
111	16.9150	XLON	29-Jun-22	13:29:34	0XL210000000000089H4KB
92	16.9150	XLON	29-Jun-22	13:29:34	0XL240000000000089H84F
52	16.9150	XLON	29-Jun-22	13:29:34	0XL240000000000089H84E
9	16.9150	XLON	29-Jun-22	13:29:34	0XL240000000000089H84D
86	16.9100	XLON	29-Jun-22	13:29:41	0XL2A0000000000089H59S
86	16.9100	XLON	29-Jun-22	13:29:41	0XL240000000000089H84N
22	16.9100	XLON	29-Jun-22	13:29:41	0XL240000000000089H84M
5	16.9100	XLON	29-Jun-22	13:29:41	0XL240000000000089H84O
128	16.9200	XLON	29-Jun-22	13:30:00	0XL2A0000000000089H5AQ
34	16.9200	XLON	29-Jun-22	13:30:00	0XL270000000000089H6EA
85	16.9200	XLON	29-Jun-22	13:30:00	0XL270000000000089H6E9
57	16.9100	XLON	29-Jun-22	13:30:05	0XL240000000000089H877
170	16.9100	XLON	29-Jun-22	13:30:05	0XL2A0000000000089H5BU
73	16.9100	XLON	29-Jun-22	13:30:05	0XL270000000000089H6F7
62	16.9100	XLON	29-Jun-22	13:30:05	0XL210000000000089H4M3
82	16.9100	XLON	29-Jun-22	13:30:05	0XL210000000000089H4M4
5	16.9100	XLON	29-Jun-22	13:30:05	0XL240000000000089H879
54	16.9100	XLON	29-Jun-22	13:30:05	0XL240000000000089H878
12	16.9100	XLON	29-Jun-22	13:30:05	0XL210000000000089H4M2
90	16.9100	XLON	29-Jun-22	13:30:05	0XL2A0000000000089H5BV
4	16.9100	XLON	29-Jun-22	13:30:05	0XL270000000000089H6F8
22	16.9100	XLON	29-Jun-22	13:30:05	0XL270000000000089H6F9
89	16.9100	XLON	29-Jun-22	13:30:05	0XL240000000000089H87B
23	16.9100	XLON	29-Jun-22	13:30:09	0XL240000000000089H88F
89	16.9100	XLON	29-Jun-22	13:30:09	0XL270000000000089H6FK
3	16.9100	XLON	29-Jun-22	13:30:09	0XL270000000000089H6FQ
136	16.9100	XLON	29-Jun-22	13:30:11	0XL210000000000089H4MV
88	16.9100	XLON	29-Jun-22	13:30:15	0XL270000000000089H6GC
2	16.9100	XLON	29-Jun-22	13:30:15	0XL270000000000089H6GB
32	16.9100	XLON	29-Jun-22	13:30:15	0XL270000000000089H6GA
24	16.9100	XLON	29-Jun-22	13:30:15	0XL210000000000089H4NA
75	16.9100	XLON	29-Jun-22	13:30:15	0XL2A0000000000089H5CV
128	16.9350	XLON	29-Jun-22	13:30:27	0XL240000000000089H8BL
94	16.9350	XLON	29-Jun-22	13:30:27	0XL240000000000089H8BM
11	16.9350	XLON	29-Jun-22	13:30:27	0XL210000000000089H4OV
72	16.9300	XLON	29-Jun-22	13:30:28	0XL2A0000000000089H5EU
65	16.9300	XLON	29-Jun-22	13:30:28	0XL210000000000089H4P7
91	16.9300	XLON	29-Jun-22	13:30:28	0XL270000000000089H6IS
106	16.9300	XLON	29-Jun-22	13:30:28	0XL270000000000089H6IR
120	16.9300	XLON	29-Jun-22	13:30:28	0XL210000000000089H4P6
45	16.9300	XLON	29-Jun-22	13:30:28	0XL270000000000089H6IQ
122	16.9300	XLON	29-Jun-22	13:30:28	0XL2A0000000000089H5ES
71	16.9300	XLON	29-Jun-22	13:30:28	0XL240000000000089H8BU
3	16.9300	XLON	29-Jun-22	13:30:28	0XL270000000000089H6IT
33	16.9300	XLON	29-Jun-22	13:30:28	0XL270000000000089H6IP
25	16.9300	XLON	29-Jun-22	13:30:28	0XL240000000000089H8BT
92	16.9300	XLON	29-Jun-22	13:30:28	0XL210000000000089H4P5
122	16.9300	XLON	29-Jun-22	13:30:28	0XL2A0000000000089H5ET
7	16.9250	XLON	29-Jun-22	13:30:30	0XL240000000000089H8C9
15	16.9250	XLON	29-Jun-22	13:30:30	0XL270000000000089H6J8
9	16.9200	XLON	29-Jun-22	13:30:36	0XL240000000000089H8CT
2	16.9200	XLON	29-Jun-22	13:30:36	0XL2A0000000000089H5FO
75	16.9200	XLON	29-Jun-22	13:30:41	0XL210000000000089H4QG
2	16.9150	XLON	29-Jun-22	13:30:53	0XL270000000000089H6LG
20	16.9150	XLON	29-Jun-22	13:30:53	0XL210000000000089H4R9
175	16.9150	XLON	29-Jun-22	13:30:53	0XL210000000000089H4RC
75	16.9150	XLON	29-Jun-22	13:30:53	0XL2A0000000000089H5HT
5	16.9150	XLON	29-Jun-22	13:30:53	0XL270000000000089H6LI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
179	16.9150	XLON	29-Jun-22	13:30:53	0XL240000000000089H8EV
11	16.9150	XLON	29-Jun-22	13:30:53	0XL2100000000000089H4RA
131	16.9150	XLON	29-Jun-22	13:30:53	0XL2100000000000089H4RB
89	16.9150	XLON	29-Jun-22	13:30:53	0XL2700000000000089H6LH
86	16.9150	XLON	29-Jun-22	13:30:53	0XL2100000000000089H4RD
34	16.9150	XLON	29-Jun-22	13:30:53	0XL2700000000000089H6LF
89	16.9150	XLON	29-Jun-22	13:30:53	0XL2A000000000000089H5HS
13	16.9150	XLON	29-Jun-22	13:30:53	0XL2700000000000089H6LJ
45	16.9150	XLON	29-Jun-22	13:30:53	0XL2700000000000089H6LD
47	16.9150	XLON	29-Jun-22	13:30:53	0XL2400000000000089H8EU
112	16.9150	XLON	29-Jun-22	13:30:53	0XL2400000000000089H8ET
147	16.9150	XLON	29-Jun-22	13:30:53	0XL2700000000000089H6LK
180	16.9150	XLON	29-Jun-22	13:30:53	0XL2A000000000000089H5HU
60	16.9150	XLON	29-Jun-22	13:30:53	0XL2400000000000089H8ES
2	16.9100	XLON	29-Jun-22	13:31:07	0XL2700000000000089H6NA
58	16.9100	XLON	29-Jun-22	13:31:07	0XL2400000000000089H8GK
21	16.9100	XLON	29-Jun-22	13:31:07	0XL2700000000000089H6ND
2	16.9100	XLON	29-Jun-22	13:31:07	0XL2700000000000089H6NE
87	16.9100	XLON	29-Jun-22	13:31:07	0XL2700000000000089H6NC
32	16.9100	XLON	29-Jun-22	13:31:07	0XL2700000000000089H6N9
74	16.9100	XLON	29-Jun-22	13:31:07	0XL2A000000000000089H5JG
58	16.9100	XLON	29-Jun-22	13:31:07	0XL2700000000000089H6N8
9	16.9100	XLON	29-Jun-22	13:31:07	0XL2400000000000089H8GL
12	16.9100	XLON	29-Jun-22	13:31:07	0XL2100000000000089H4T0
71	16.9100	XLON	29-Jun-22	13:31:07	0XL2700000000000089H6NB
18	16.9150	XLON	29-Jun-22	13:31:11	0XL2100000000000089H4TD
89	16.9150	XLON	29-Jun-22	13:31:11	0XL2100000000000089H4TC
155	16.9150	XLON	29-Jun-22	13:31:11	0XL2A00000000000089H5JO
56	16.9150	XLON	29-Jun-22	13:31:11	0XL2400000000000089H8H3
89	16.9150	XLON	29-Jun-22	13:31:11	0XL2400000000000089H8H2
92	16.9150	XLON	29-Jun-22	13:31:11	0XL2A00000000000089H5JQ
36	16.9150	XLON	29-Jun-22	13:31:11	0XL2A00000000000089H5JP
86	16.9250	XLON	29-Jun-22	13:31:30	0XL2A00000000000089H5LK
3	16.9250	XLON	29-Jun-22	13:31:30	0XL2A00000000000089H5LJ
98	16.9250	XLON	29-Jun-22	13:31:30	0XL2A00000000000089H5LI
85	16.9250	XLON	29-Jun-22	13:31:30	0XL2100000000000089H4VI
2	16.9250	XLON	29-Jun-22	13:31:30	0XL2700000000000089H6PN
71	16.9250	XLON	29-Jun-22	13:31:30	0XL2100000000000089H4VF
5	16.9250	XLON	29-Jun-22	13:31:30	0XL2700000000000089H6PM
102	16.9250	XLON	29-Jun-22	13:31:30	0XL2100000000000089H4VH
27	16.9250	XLON	29-Jun-22	13:31:30	0XL2100000000000089H4VG
19	16.9250	XLON	29-Jun-22	13:31:30	0XL2400000000000089H8J7
86	16.9250	XLON	29-Jun-22	13:31:30	0XL2400000000000089H8J5
35	16.9250	XLON	29-Jun-22	13:31:30	0XL2400000000000089H8J6
71	16.9250	XLON	29-Jun-22	13:31:30	0XL2700000000000089H6PL
109	16.9250	XLON	29-Jun-22	13:31:30	0XL2700000000000089H6PJ
60	16.9250	XLON	29-Jun-22	13:31:30	0XL2700000000000089H6PK
41	16.9250	XLON	29-Jun-22	13:31:30	0XL2700000000000089H6PI
19	16.9250	XLON	29-Jun-22	13:31:30	0XL2700000000000089H6PO
71	16.9250	XLON	29-Jun-22	13:31:30	0XL2400000000000089H8J8
85	16.9250	XLON	29-Jun-22	13:31:30	0XL2A00000000000089H5LL
7	16.9250	XLON	29-Jun-22	13:31:33	0XL2400000000000089H8JB
8	16.9200	XLON	29-Jun-22	13:31:40	0XL2100000000000089H50D
75	16.9200	XLON	29-Jun-22	13:31:40	0XL2100000000000089H50E
73	16.9200	XLON	29-Jun-22	13:31:40	0XL2A00000000000089H5MA
87	16.9200	XLON	29-Jun-22	13:31:40	0XL2700000000000089H6QJ
63	16.9200	XLON	29-Jun-22	13:31:40	0XL2100000000000089H50C
23	16.9200	XLON	29-Jun-22	13:31:40	0XL2400000000000089H8K4
29	16.9200	XLON	29-Jun-22	13:31:40	0XL2100000000000089H50F
55	16.9200	XLON	29-Jun-22	13:31:40	0XL2400000000000089H8K5
59	16.9200	XLON	29-Jun-22	13:31:40	0XL2400000000000089H8K6
45	16.9200	XLON	29-Jun-22	13:31:40	0XL2700000000000089H6QH
32	16.9200	XLON	29-Jun-22	13:31:40	0XL2700000000000089H6QI
72	16.9150	XLON	29-Jun-22	13:32:01	0XL2700000000000089H6SK
8	16.9150	XLON	29-Jun-22	13:32:01	0XL2100000000000089H52G
92	16.9150	XLON	29-Jun-22	13:32:01	0XL2A00000000000089H5OH
60	16.9150	XLON	29-Jun-22	13:32:05	0XL2400000000000089H8MJ
74	16.9150	XLON	29-Jun-22	13:32:05	0XL2100000000000089H52M
88	16.9150	XLON	29-Jun-22	13:32:05	0XL2400000000000089H8MI
32	16.9150	XLON	29-Jun-22	13:32:05	0XL2700000000000089H6ST
24	16.9150	XLON	29-Jun-22	13:32:05	0XL2400000000000089H8MK
55	16.9150	XLON	29-Jun-22	13:32:05	0XL2400000000000089H8ML
83	16.9150	XLON	29-Jun-22	13:32:05	0XL2A00000000000089H5OS
8	16.9150	XLON	29-Jun-22	13:32:05	0XL2100000000000089H52O
79	16.9150	XLON	29-Jun-22	13:32:05	0XL2700000000000089H6SV
87	16.9150	XLON	29-Jun-22	13:32:05	0XL2700000000000089H6T0
63	16.9150	XLON	29-Jun-22	13:32:05	0XL2100000000000089H52N
19	16.9150	XLON	29-Jun-22	13:32:05	0XL2700000000000089H6SU
18	16.9150	XLON	29-Jun-22	13:32:05	0XL2700000000000089H6T2
2	16.9150	XLON	29-Jun-22	13:32:05	0XL2700000000000089H6SR
3	16.9150	XLON	29-Jun-22	13:32:05	0XL2700000000000089H6SS
6	16.9150	XLON	29-Jun-22	13:32:05	0XL2400000000000089H8MM
53	16.9150	XLON	29-Jun-22	13:32:05	0XL2700000000000089H6T1
72	16.9100	XLON	29-Jun-22	13:32:05	0XL2A00000000000089H5OT
62	16.9100	XLON	29-Jun-22	13:32:05	0XL2100000000000089H52P
85	16.9050	XLON	29-Jun-22	13:32:10	0XL2100000000000089H53G
136	16.9050	XLON	29-Jun-22	13:32:10	0XL2400000000000089H8NF
3	16.9050	XLON	29-Jun-22	13:32:10	0XL2700000000000089H6TK
23	16.9150	XLON	29-Jun-22	13:32:19	0XL2100000000000089H546
91	16.9100	XLON	29-Jun-22	13:32:21	0XL2700000000000089H6UK
23	16.9100	XLON	29-Jun-22	13:32:21	0XL2400000000000089H8OS
59	16.9100	XLON	29-Jun-22	13:32:21	0XL2400000000000089H8OR
72	16.9100	XLON	29-Jun-22	13:32:21	0XL2A00000000000089H5QO
90	16.9050	XLON	29-Jun-22	13:32:25	0XL2A00000000000089H5R2
85	16.9050	XLON	29-Jun-22	13:32:25	0XL2A00000000000089H5R1
49	16.9050	XLON	29-Jun-22	13:32:25	0XL2400000000000089H8PB
8	16.9050	XLON	29-Jun-22	13:32:32	0XL2100000000000089H54P
63	16.9050	XLON	29-Jun-22	13:32:32	0XL2100000000000089H54O
86	16.9050	XLON	29-Jun-22	13:32:32	0XL2A00000000000089H5RG
82	16.9050	XLON	29-Jun-22	13:32:32	0XL2100000000000089H54R
55	16.9050	XLON	29-Jun-22	13:32:32	0XL2400000000000089H8PP
4	16.9050	XLON	29-Jun-22	13:32:32	0XL2700000000000089H6VC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
84	16.9050	XLON	29-Jun-22	13:32:32	0XL2A0000000000089H5RH
19	16.9050	XLON	29-Jun-22	13:32:32	0XL270000000000089H6VB
72	16.9050	XLON	29-Jun-22	13:32:32	0XL270000000000089H6VA
62	16.9050	XLON	29-Jun-22	13:32:32	0XL210000000000089H54Q
7	16.9050	XLON	29-Jun-22	13:32:32	0XL240000000000089H8PO
64	16.9050	XLON	29-Jun-22	13:32:45	0XL210000000000089H55L
71	16.9050	XLON	29-Jun-22	13:32:45	0XL270000000000089H707
66	16.9050	XLON	29-Jun-22	13:32:45	0XL270000000000089H706
3	16.9050	XLON	29-Jun-22	13:32:45	0XL270000000000089H705
113	16.9050	XLON	29-Jun-22	13:32:45	0XL210000000000089H55K
8	16.9050	XLON	29-Jun-22	13:32:45	0XL210000000000089H55J
36	16.9050	XLON	29-Jun-22	13:32:45	0XL240000000000089H8QP
57	16.9050	XLON	29-Jun-22	13:32:45	0XL240000000000089H8QO
18	16.9050	XLON	29-Jun-22	13:32:45	0XL210000000000089H55M
42	16.9050	XLON	29-Jun-22	13:32:49	0XL210000000000089H55U
58	16.9200	XLON	29-Jun-22	13:33:00	0XL240000000000089H8SS
69	16.9200	XLON	29-Jun-22	13:33:00	0XL240000000000089H8SR
82	16.9200	XLON	29-Jun-22	13:33:00	0XL210000000000089H57A
10	16.9200	XLON	29-Jun-22	13:33:00	0XL210000000000089H579
33	16.9200	XLON	29-Jun-22	13:33:00	0XL270000000000089H71J
7	16.9200	XLON	29-Jun-22	13:33:00	0XL240000000000089H8ST
121	16.9200	XLON	29-Jun-22	13:33:00	0XL2A00000000000089H5TP
14	16.9200	XLON	29-Jun-22	13:33:00	0XL270000000000089H71I
176	16.9200	XLON	29-Jun-22	13:33:01	0XL240000000000089H8T2
3	16.9200	XLON	29-Jun-22	13:33:01	0XL270000000000089H71O
27	16.9150	XLON	29-Jun-22	13:33:02	0XL210000000000089H57H
62	16.9150	XLON	29-Jun-22	13:33:02	0XL210000000000089H57G
53	16.9100	XLON	29-Jun-22	13:33:07	0XL270000000000089H727
93	16.9100	XLON	29-Jun-22	13:33:07	0XL2A00000000000089H5UJ
76	16.9100	XLON	29-Jun-22	13:33:07	0XL270000000000089H728
118	16.9100	XLON	29-Jun-22	13:33:07	0XL2A00000000000089H5UL
87	16.9100	XLON	29-Jun-22	13:33:07	0XL270000000000089H72A
2	16.9100	XLON	29-Jun-22	13:33:07	0XL2A00000000000089H5UK
73	16.9100	XLON	29-Jun-22	13:33:07	0XL270000000000089H729
39	16.9000	XLON	29-Jun-22	13:33:16	0XL240000000000089H8UJ
199	16.9000	XLON	29-Jun-22	13:33:16	0XL240000000000089H8UK
43	16.9000	XLON	29-Jun-22	13:33:16	0XL270000000000089H734
88	16.9000	XLON	29-Jun-22	13:33:16	0XL2A00000000000089H5VG
5	16.9000	XLON	29-Jun-22	13:33:16	0XL270000000000089H733
118	16.8950	XLON	29-Jun-22	13:33:25	0XL2A00000000000089H604
322	16.8950	XLON	29-Jun-22	13:33:25	0XL240000000000089H8VI
87	16.8950	XLON	29-Jun-22	13:33:25	0XL270000000000089H73O
122	16.8950	XLON	29-Jun-22	13:33:25	0XL210000000000089H592
84	16.8950	XLON	29-Jun-22	13:33:25	0XL240000000000089H8VH
9	16.9000	XLON	29-Jun-22	13:33:30	0XL240000000000089H903
66	16.9000	XLON	29-Jun-22	13:33:30	0XL240000000000089H902
97	16.9000	XLON	29-Jun-22	13:33:30	0XL210000000000089H59G
62	16.9000	XLON	29-Jun-22	13:33:30	0XL210000000000089H59F
35	16.9000	XLON	29-Jun-22	13:33:30	0XL270000000000089H748
97	16.9000	XLON	29-Jun-22	13:33:30	0XL2A00000000000089H60K
197	16.8950	XLON	29-Jun-22	13:33:48	0XL240000000000089H91G
95	16.9000	XLON	29-Jun-22	13:34:03	0XL2A00000000000089H62K
37	16.9000	XLON	29-Jun-22	13:34:03	0XL240000000000089H92D
147	16.9000	XLON	29-Jun-22	13:34:03	0XL240000000000089H92B
131	16.8950	XLON	29-Jun-22	13:34:17	0XL270000000000089H77F
4	16.8950	XLON	29-Jun-22	13:34:17	0XL210000000000089H5CC
2	16.8950	XLON	29-Jun-22	13:34:17	0XL270000000000089H77E
50	16.8950	XLON	29-Jun-22	13:34:22	0XL270000000000089H78A
8	16.8950	XLON	29-Jun-22	13:34:22	0XL210000000000089H5D0
65	16.8950	XLON	29-Jun-22	13:34:22	0XL240000000000089H950
2	16.8950	XLON	29-Jun-22	13:34:22	0XL270000000000089H78G
179	16.8950	XLON	29-Jun-22	13:34:22	0XL270000000000089H78F
4	16.8950	XLON	29-Jun-22	13:34:22	0XL270000000000089H78E
50	16.8950	XLON	29-Jun-22	13:34:22	0XL270000000000089H78C
25	16.8950	XLON	29-Jun-22	13:34:22	0XL270000000000089H78B
2	16.8950	XLON	29-Jun-22	13:34:22	0XL2A00000000000089H64P
33	16.8950	XLON	29-Jun-22	13:34:22	0XL240000000000089H954
62	16.8950	XLON	29-Jun-22	13:34:22	0XL210000000000089H5D3
82	16.8950	XLON	29-Jun-22	13:34:22	0XL210000000000089H5D2
73	16.8950	XLON	29-Jun-22	13:34:22	0XL2A00000000000089H64O
9	16.8950	XLON	29-Jun-22	13:34:22	0XL240000000000089H955
92	16.8950	XLON	29-Jun-22	13:34:22	0XL240000000000089H953
177	16.8950	XLON	29-Jun-22	13:34:22	0XL2A00000000000089H64Q
65	16.8950	XLON	29-Jun-22	13:34:22	0XL210000000000089H5D4
58	16.8950	XLON	29-Jun-22	13:34:22	0XL240000000000089H952
39	16.8950	XLON	29-Jun-22	13:34:22	0XL240000000000089H951
17	16.8950	XLON	29-Jun-22	13:34:22	0XL210000000000089H5D1
55	16.8950	XLON	29-Jun-22	13:34:22	0XL270000000000089H78H
179	16.8950	XLON	29-Jun-22	13:35:05	0XL240000000000089H98S
7	16.8950	XLON	29-Jun-22	13:35:05	0XL210000000000089H5G7
132	16.8950	XLON	29-Jun-22	13:35:05	0XL240000000000089H98R
52	16.8950	XLON	29-Jun-22	13:35:05	0XL240000000000089H98T
146	16.8950	XLON	29-Jun-22	13:35:05	0XL2A00000000000089H68C
3	16.8950	XLON	29-Jun-22	13:35:05	0XL270000000000089H7BJ
14	16.8950	XLON	29-Jun-22	13:35:05	0XL270000000000089H7BI
8	16.8950	XLON	29-Jun-22	13:35:05	0XL240000000000089H98U
168	16.8950	XLON	29-Jun-22	13:35:05	0XL2A00000000000089H68D
3	16.8900	XLON	29-Jun-22	13:35:08	0XL270000000000089H7CB
44	16.8900	XLON	29-Jun-22	13:35:08	0XL270000000000089H7CA
129	16.8900	XLON	29-Jun-22	13:35:08	0XL210000000000089H5GJ
19	16.8900	XLON	29-Jun-22	13:35:08	0XL210000000000089H5GI
151	16.8900	XLON	29-Jun-22	13:35:08	0XL270000000000089H7C9
2	16.8900	XLON	29-Jun-22	13:35:08	0XL270000000000089H7C8
33	16.8900	XLON	29-Jun-22	13:35:08	0XL240000000000089H99F
118	16.8900	XLON	29-Jun-22	13:35:08	0XL240000000000089H99E
167	16.8900	XLON	29-Jun-22	13:35:08	0XL210000000000089H5GK
112	16.8900	XLON	29-Jun-22	13:35:08	0XL2A00000000000089H693
62	16.8900	XLON	29-Jun-22	13:35:08	0XL210000000000089H5GH
154	16.8900	XLON	29-Jun-22	13:35:08	0XL270000000000089H7CD
43	16.8900	XLON	29-Jun-22	13:35:08	0XL270000000000089H7CC
16	16.8850	XLON	29-Jun-22	13:35:08	0XL270000000000089H7CE
8	16.8850	XLON	29-Jun-22	13:35:08	0XL210000000000089H5GM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	16.8850	XLON	29-Jun-22	13:35:08	0XL210000000000089H5GL
192	16.8850	XLON	29-Jun-22	13:35:08	0XL240000000000089H99G
63	16.8850	XLON	29-Jun-22	13:35:08	0XL210000000000089H5GN
36	16.9050	XLON	29-Jun-22	13:35:47	0XL240000000000089H9DN
61	16.9050	XLON	29-Jun-22	13:35:47	0XL240000000000089H9DM
5	16.9050	XLON	29-Jun-22	13:35:47	0XL240000000000089H9DL
63	16.9050	XLON	29-Jun-22	13:35:48	0XL240000000000089H9DO
8	16.9050	XLON	29-Jun-22	13:35:48	0XL210000000000089H5JO
93	16.9050	XLON	29-Jun-22	13:35:48	0XL210000000000089H5JQ
20	16.9050	XLON	29-Jun-22	13:35:48	0XL210000000000089H5JP
24	16.9050	XLON	29-Jun-22	13:35:49	0XL270000000000089H7HB
57	16.9050	XLON	29-Jun-22	13:35:49	0XL210000000000089H5JS
19	16.9050	XLON	29-Jun-22	13:35:49	0XL210000000000089H5JV
89	16.9050	XLON	29-Jun-22	13:35:49	0XL210000000000089H5JU
8	16.9050	XLON	29-Jun-22	13:35:49	0XL210000000000089H5JT
63	16.9050	XLON	29-Jun-22	13:35:49	0XL240000000000089H9DT
92	16.9050	XLON	29-Jun-22	13:35:49	0XL2A00000000000089H6DI
10	16.9050	XLON	29-Jun-22	13:35:49	0XL210000000000089H5KO
37	16.9050	XLON	29-Jun-22	13:35:49	0XL270000000000089H7HA
26	16.9000	XLON	29-Jun-22	13:36:10	0XL240000000000089H9F9
67	16.9000	XLON	29-Jun-22	13:36:10	0XL210000000000089H5LG
81	16.9000	XLON	29-Jun-22	13:36:10	0XL270000000000089H7IH
173	16.9000	XLON	29-Jun-22	13:36:10	0XL270000000000089H7IG
61	16.9000	XLON	29-Jun-22	13:36:10	0XL270000000000089H7IF
97	16.9000	XLON	29-Jun-22	13:36:10	0XL240000000000089H9FC
103	16.9000	XLON	29-Jun-22	13:36:10	0XL240000000000089H9FB
7	16.9000	XLON	29-Jun-22	13:36:10	0XL240000000000089H9FA
2	16.9000	XLON	29-Jun-22	13:36:10	0XL270000000000089H7IJ
80	16.9000	XLON	29-Jun-22	13:36:10	0XL210000000000089H5LF
192	16.9000	XLON	29-Jun-22	13:36:10	0XL2A00000000000089H6F2
5	16.9000	XLON	29-Jun-22	13:36:10	0XL270000000000089H7II
3	16.9000	XLON	29-Jun-22	13:36:10	0XL2A00000000000089H6F1
81	16.9000	XLON	29-Jun-22	13:36:10	0XL2A00000000000089H6F0
3	16.9000	XLON	29-Jun-22	13:36:10	0XL270000000000089H7IK
123	16.8950	XLON	29-Jun-22	13:36:16	0XL2A00000000000089H6FC
85	16.8950	XLON	29-Jun-22	13:36:16	0XL270000000000089H7J1
41	16.8950	XLON	29-Jun-22	13:36:16	0XL270000000000089H7J0
68	16.8950	XLON	29-Jun-22	13:36:16	0XL210000000000089H5MH
12	16.8950	XLON	29-Jun-22	13:36:16	0XL270000000000089H7J2
99	16.8950	XLON	29-Jun-22	13:36:16	0XL240000000000089H9FO
70	16.8950	XLON	29-Jun-22	13:36:16	0XL2A00000000000089H6FE
106	16.8950	XLON	29-Jun-22	13:36:16	0XL240000000000089H9FN
12	16.8950	XLON	29-Jun-22	13:36:16	0XL2A00000000000089H6FD
32	16.8950	XLON	29-Jun-22	13:36:32	0XL240000000000089H9H9
3	16.8950	XLON	29-Jun-22	13:36:32	0XL270000000000089H7L0
76	16.8950	XLON	29-Jun-22	13:36:32	0XL240000000000089H9HA
110	16.8950	XLON	29-Jun-22	13:36:32	0XL2A00000000000089H6G7
5	16.8950	XLON	29-Jun-22	13:36:32	0XL270000000000089H7KV
25	16.8950	XLON	29-Jun-22	13:36:32	0XL210000000000089H5MT
62	16.8900	XLON	29-Jun-22	13:36:41	0XL270000000000089H7MC
27	16.8900	XLON	29-Jun-22	13:36:41	0XL240000000000089H9IL
61	16.8900	XLON	29-Jun-22	13:36:41	0XL210000000000089H5NV
20	16.8950	XLON	29-Jun-22	13:37:04	0XL210000000000089H5PF
148	16.8950	XLON	29-Jun-22	13:37:04	0XL210000000000089H5PE
51	16.8950	XLON	29-Jun-22	13:37:04	0XL240000000000089H9K1
54	16.8950	XLON	29-Jun-22	13:37:04	0XL240000000000089H9K0
23	16.8950	XLON	29-Jun-22	13:37:04	0XL240000000000089H9JV
32	16.8900	XLON	29-Jun-22	13:37:20	0XL270000000000089H7ON
46	16.8900	XLON	29-Jun-22	13:37:20	0XL240000000000089H9L0
74	16.8900	XLON	29-Jun-22	13:37:20	0XL270000000000089H7OQ
96	16.8900	XLON	29-Jun-22	13:37:20	0XL210000000000089H5QE
89	16.8900	XLON	29-Jun-22	13:37:20	0XL240000000000089H9KT
147	16.8900	XLON	29-Jun-22	13:37:20	0XL270000000000089H7OP
105	16.8900	XLON	29-Jun-22	13:37:20	0XL2A00000000000089H6J8
14	16.8900	XLON	29-Jun-22	13:37:20	0XL270000000000089H7OO
85	16.8900	XLON	29-Jun-22	13:37:20	0XL270000000000089H7OM
8	16.8900	XLON	29-Jun-22	13:37:20	0XL240000000000089H9KV
59	16.8900	XLON	29-Jun-22	13:37:20	0XL240000000000089H9KU
151	16.8900	XLON	29-Jun-22	13:37:20	0XL2A00000000000089H6JA
2	16.8900	XLON	29-Jun-22	13:37:20	0XL2A00000000000089H6J9
127	16.8900	XLON	29-Jun-22	13:37:20	0XL210000000000089H5QD
128	16.8900	XLON	29-Jun-22	13:37:20	0XL210000000000089H5QC
171	16.8900	XLON	29-Jun-22	13:37:20	0XL2A00000000000089H6J7
8	16.8900	XLON	29-Jun-22	13:37:20	0XL210000000000089H5QB
67	16.8900	XLON	29-Jun-22	13:37:32	0XL2A00000000000089H6K1
95	16.9150	XLON	29-Jun-22	13:38:18	0XL270000000000089H7SL
17	16.9150	XLON	29-Jun-22	13:38:18	0XL270000000000089H7SK
6	16.9150	XLON	29-Jun-22	13:38:18	0XL270000000000089H7SP
57	16.9150	XLON	29-Jun-22	13:38:18	0XL270000000000089H7SO
4	16.9150	XLON	29-Jun-22	13:38:18	0XL270000000000089H7SN
173	16.9150	XLON	29-Jun-22	13:38:18	0XL270000000000089H7SM
93	16.9150	XLON	29-Jun-22	13:38:18	0XL240000000000089H9OS
5	16.9150	XLON	29-Jun-22	13:38:18	0XL240000000000089H9OV
146	16.9150	XLON	29-Jun-22	13:38:18	0XL2A00000000000089H6NA
89	16.9150	XLON	29-Jun-22	13:38:18	0XL210000000000089H5TT
110	16.9150	XLON	29-Jun-22	13:38:18	0XL2A00000000000089H6N9
54	16.9150	XLON	29-Jun-22	13:38:18	0XL240000000000089H9OU
85	16.9150	XLON	29-Jun-22	13:38:18	0XL240000000000089H9OT
98	16.9150	XLON	29-Jun-22	13:38:18	0XL210000000000089H5TV
10	16.9150	XLON	29-Jun-22	13:38:18	0XL210000000000089H5TU
51	16.9150	XLON	29-Jun-22	13:38:18	0XL270000000000089H7SJ
29	16.9150	XLON	29-Jun-22	13:38:18	0XL240000000000089H9P0
19	16.9150	XLON	29-Jun-22	13:38:18	0XL210000000000089H5U1
141	16.9150	XLON	29-Jun-22	13:38:18	0XL210000000000089H5U0
62	16.9100	XLON	29-Jun-22	13:38:22	0XL270000000000089H7TA
87	16.9100	XLON	29-Jun-22	13:38:22	0XL210000000000089H5U5
121	16.9100	XLON	29-Jun-22	13:38:22	0XL2A00000000000089H6NP
3	16.9100	XLON	29-Jun-22	13:38:22	0XL270000000000089H7T9
69	16.9050	XLON	29-Jun-22	13:38:43	0XL2A00000000000089H6OS
100	16.9050	XLON	29-Jun-22	13:38:43	0XL270000000000089H7U6
80	16.9050	XLON	29-Jun-22	13:38:43	0XL270000000000089H7U7
100	16.9050	XLON	29-Jun-22	13:38:43	0XL2A00000000000089H6OU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	16.9050	XLON	29-Jun-22	13:38:43	0XL270000000000089H7UB
14	16.9050	XLON	29-Jun-22	13:38:43	0XL2700000000000089H7UA
102	16.9050	XLON	29-Jun-22	13:38:43	0XL240000000000089H9QD
89	16.9050	XLON	29-Jun-22	13:38:43	0XL2A00000000000089H6P0
74	16.9050	XLON	29-Jun-22	13:38:43	0XL240000000000089H9QB
8	16.9050	XLON	29-Jun-22	13:38:43	0XL210000000000089H5VB
58	16.9050	XLON	29-Jun-22	13:38:43	0XL270000000000089H7U8
75	16.9050	XLON	29-Jun-22	13:38:43	0XL210000000000089H5VA
2	16.9050	XLON	29-Jun-22	13:38:43	0XL2A00000000000089H6OV
11	16.9050	XLON	29-Jun-22	13:38:43	0XL240000000000089H9QA
30	16.9050	XLON	29-Jun-22	13:38:43	0XL2A00000000000089H6OT
48	16.9050	XLON	29-Jun-22	13:38:43	0XL240000000000089H9Q9
155	16.9050	XLON	29-Jun-22	13:38:43	0XL240000000000089H9QC
47	16.9050	XLON	29-Jun-22	13:38:43	0XL270000000000089H7U9
138	16.9050	XLON	29-Jun-22	13:38:43	0XL210000000000089H5VD
63	16.9050	XLON	29-Jun-22	13:38:43	0XL210000000000089H5VC
17	16.9050	XLON	29-Jun-22	13:38:43	0XL210000000000089H5V9
3	16.9050	XLON	29-Jun-22	13:38:43	0XL270000000000089H7UC
57	16.9000	XLON	29-Jun-22	13:39:02	0XL240000000000089H9SJ
107	16.9000	XLON	29-Jun-22	13:39:02	0XL2A00000000000089H6QE
4	16.9000	XLON	29-Jun-22	13:39:02	0XL210000000000089H60N
8	16.9000	XLON	29-Jun-22	13:39:07	0XL240000000000089H9T7
26	16.9000	XLON	29-Jun-22	13:39:07	0XL270000000000089H80D
76	16.9000	XLON	29-Jun-22	13:39:07	0XL210000000000089H611
95	16.9000	XLON	29-Jun-22	13:39:07	0XL2A00000000000089H6QP
129	16.9000	XLON	29-Jun-22	13:39:07	0XL270000000000089H80E
23	16.9000	XLON	29-Jun-22	13:39:07	0XL240000000000089H9T9
19	16.9000	XLON	29-Jun-22	13:39:07	0XL270000000000089H80H
53	16.9000	XLON	29-Jun-22	13:39:07	0XL270000000000089H80G
72	16.9000	XLON	29-Jun-22	13:39:07	0XL2A00000000000089H6QQ
118	16.9000	XLON	29-Jun-22	13:39:07	0XL270000000000089H80F
19	16.9000	XLON	29-Jun-22	13:39:07	0XL210000000000089H614
13	16.9000	XLON	29-Jun-22	13:39:07	0XL210000000000089H613
49	16.9000	XLON	29-Jun-22	13:39:07	0XL240000000000089H9TB
44	16.9000	XLON	29-Jun-22	13:39:07	0XL270000000000089H80I
63	16.9000	XLON	29-Jun-22	13:39:07	0XL210000000000089H612
140	16.9000	XLON	29-Jun-22	13:39:07	0XL240000000000089H9TA
56	16.9000	XLON	29-Jun-22	13:39:07	0XL240000000000089H9T8
139	16.8950	XLON	29-Jun-22	13:39:07	0XL240000000000089H9TC
16	16.8950	XLON	29-Jun-22	13:39:07	0XL270000000000089H80J
12	16.8950	XLON	29-Jun-22	13:39:07	0XL270000000000089H80K
110	16.8950	XLON	29-Jun-22	13:39:31	0XL2A00000000000089H6S7
84	16.8950	XLON	29-Jun-22	13:39:31	0XL210000000000089H62K
43	16.8950	XLON	29-Jun-22	13:39:31	0XL240000000000089H9V3
79	16.8950	XLON	29-Jun-22	13:39:31	0XL210000000000089H62J
67	16.8950	XLON	29-Jun-22	13:39:31	0XL270000000000089H82I
64	16.8950	XLON	29-Jun-22	13:39:31	0XL210000000000089H62I
72	16.8950	XLON	29-Jun-22	13:39:31	0XL2A00000000000089H6S8
74	16.8950	XLON	29-Jun-22	13:39:31	0XL270000000000089H82F
114	16.8950	XLON	29-Jun-22	13:39:31	0XL270000000000089H82E
26	16.8950	XLON	29-Jun-22	13:39:31	0XL240000000000089H9V6
23	16.8950	XLON	29-Jun-22	13:39:31	0XL240000000000089H9V5
52	16.8950	XLON	29-Jun-22	13:39:31	0XL240000000000089H9V4
3	16.8950	XLON	29-Jun-22	13:39:31	0XL270000000000089H82J
8	16.8950	XLON	29-Jun-22	13:39:31	0XL240000000000089H9V8
14	16.8950	XLON	29-Jun-22	13:39:31	0XL270000000000089H82H
77	16.8950	XLON	29-Jun-22	13:39:31	0XL240000000000089H9V7
38	16.8950	XLON	29-Jun-22	13:39:31	0XL270000000000089H82G
140	16.8900	XLON	29-Jun-22	13:39:31	0XL2A00000000000089H6S9
118	16.8900	XLON	29-Jun-22	13:39:31	0XL270000000000089H82K
4	16.8900	XLON	29-Jun-22	13:39:31	0XL210000000000089H62N
12	16.8900	XLON	29-Jun-22	13:39:31	0XL210000000000089H62M
23	16.8900	XLON	29-Jun-22	13:39:31	0XL210000000000089H62L
86	16.8900	XLON	29-Jun-22	13:39:31	0XL240000000000089H9VB
59	16.8900	XLON	29-Jun-22	13:39:31	0XL240000000000089H9VA
21	16.8850	XLON	29-Jun-22	13:39:46	0XL210000000000089H63H
72	16.8850	XLON	29-Jun-22	13:39:46	0XL210000000000089H63G
61	16.8850	XLON	29-Jun-22	13:39:46	0XL240000000000089HA09
88	16.8900	XLON	29-Jun-22	13:39:59	0XL240000000000089HA0G
5	16.8900	XLON	29-Jun-22	13:39:59	0XL270000000000089H843
40	16.8850	XLON	29-Jun-22	13:40:02	0XL270000000000089H84H
11	16.8850	XLON	29-Jun-22	13:40:02	0XL210000000000089H644
27	16.8850	XLON	29-Jun-22	13:40:02	0XL2A0000000000089H6UG
17	16.8950	XLON	29-Jun-22	13:40:35	0XL270000000000089H87F
11	16.8950	XLON	29-Jun-22	13:40:35	0XL240000000000089HA3J
9	16.8900	XLON	29-Jun-22	13:40:39	0XL210000000000089H66L
32	16.8900	XLON	29-Jun-22	13:40:39	0XL210000000000089H66K
156	16.8900	XLON	29-Jun-22	13:40:39	0XL2A0000000000089H717
33	16.8900	XLON	29-Jun-22	13:40:39	0XL240000000000089HA3O
67	16.8900	XLON	29-Jun-22	13:40:39	0XL240000000000089HA3N
46	16.8900	XLON	29-Jun-22	13:40:39	0XL270000000000089H87N
133	16.8900	XLON	29-Jun-22	13:41:14	0XL210000000000089H68U
17	16.8900	XLON	29-Jun-22	13:41:14	0XL210000000000089H68T
31	16.8900	XLON	29-Jun-22	13:41:14	0XL240000000000089HA6Q
179	16.8900	XLON	29-Jun-22	13:41:14	0XL210000000000089H68S
6	16.8900	XLON	29-Jun-22	13:41:14	0XL240000000000089HA6P
28	16.8900	XLON	29-Jun-22	13:41:14	0XL210000000000089H68R
146	16.8900	XLON	29-Jun-22	13:41:14	0XL2A0000000000089H74B
74	16.8900	XLON	29-Jun-22	13:41:14	0XL240000000000089HA6M
116	16.8900	XLON	29-Jun-22	13:41:14	0XL210000000000089H68V
85	16.8900	XLON	29-Jun-22	13:41:14	0XL270000000000089H8AN
2	16.8900	XLON	29-Jun-22	13:41:14	0XL270000000000089H8AM
71	16.8900	XLON	29-Jun-22	13:41:14	0XL240000000000089HA6R
126	16.8900	XLON	29-Jun-22	13:41:14	0XL240000000000089HA6O
32	16.8900	XLON	29-Jun-22	13:41:14	0XL240000000000089HA6N
45	16.8900	XLON	29-Jun-22	13:41:14	0XL270000000000089H8AL
153	16.8900	XLON	29-Jun-22	13:41:14	0XL270000000000089H8AK
4	16.8900	XLON	29-Jun-22	13:41:14	0XL270000000000089H8AJ
182	16.8900	XLON	29-Jun-22	13:41:14	0XL2A0000000000089H74A
145	16.9100	XLON	29-Jun-22	13:42:27	0XL270000000000089H8HE
34	16.9100	XLON	29-Jun-22	13:42:27	0XL270000000000089H8HD
2	16.9100	XLON	29-Jun-22	13:42:27	0XL270000000000089H8HC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
200	16.9100	XLON	29-Jun-22	13:42:27	0XL2A0000000000089H7AI
32	16.9100	XLON	29-Jun-22	13:42:27	0XL240000000000089HADF
100	16.9100	XLON	29-Jun-22	13:42:27	0XL210000000000089H6E4
53	16.9100	XLON	29-Jun-22	13:42:27	0XL210000000000089H6E3
13	16.9100	XLON	29-Jun-22	13:42:27	0XL210000000000089H6E7
2	16.9100	XLON	29-Jun-22	13:42:27	0XL2A0000000000089H7AH
22	16.9100	XLON	29-Jun-22	13:42:27	0XL210000000000089H6E5
106	16.9100	XLON	29-Jun-22	13:42:27	0XL240000000000089HADD
44	16.9100	XLON	29-Jun-22	13:42:27	0XL270000000000089H8HB
4	16.9100	XLON	29-Jun-22	13:42:27	0XL270000000000089H8H8
122	16.9100	XLON	29-Jun-22	13:42:27	0XL240000000000089HADH
8	16.9100	XLON	29-Jun-22	13:42:27	0XL240000000000089HADG
28	16.9100	XLON	29-Jun-22	13:42:27	0XL210000000000089H6E8
89	16.9100	XLON	29-Jun-22	13:42:27	0XL2A0000000000089H7AK
25	16.9100	XLON	29-Jun-22	13:42:27	0XL270000000000089H8HA
133	16.9100	XLON	29-Jun-22	13:42:27	0XL210000000000089H6E6
170	16.9100	XLON	29-Jun-22	13:42:27	0XL270000000000089H8H9
153	16.9100	XLON	29-Jun-22	13:42:27	0XL240000000000089HADE
178	16.9100	XLON	29-Jun-22	13:42:27	0XL2A0000000000089H7AJ
90	16.9050	XLON	29-Jun-22	13:42:27	0XL2A0000000000089H7AO
2	16.9050	XLON	29-Jun-22	13:42:27	0XL270000000000089H8HH
4	16.9050	XLON	29-Jun-22	13:42:27	0XL270000000000089H8HG
7	16.9050	XLON	29-Jun-22	13:42:27	0XL240000000000089HADM
158	16.9000	XLON	29-Jun-22	13:42:34	0XL270000000000089H8I3
71	16.9000	XLON	29-Jun-22	13:42:34	0XL270000000000089H8I2
160	16.9000	XLON	29-Jun-22	13:42:34	0XL240000000000089HAE4
104	16.9000	XLON	29-Jun-22	13:42:34	0XL240000000000089HAE3
112	16.9000	XLON	29-Jun-22	13:42:34	0XL240000000000089HAE2
2	16.9000	XLON	29-Jun-22	13:42:34	0XL270000000000089H8I8
4	16.9000	XLON	29-Jun-22	13:42:34	0XL270000000000089H8I7
64	16.9000	XLON	29-Jun-22	13:42:34	0XL270000000000089H8I6
31	16.9000	XLON	29-Jun-22	13:42:34	0XL240000000000089HAE6
110	16.9000	XLON	29-Jun-22	13:42:34	0XL270000000000089H8I5
17	16.9000	XLON	29-Jun-22	13:42:34	0XL270000000000089H8I4
119	16.9000	XLON	29-Jun-22	13:42:34	0XL210000000000089H6EN
102	16.9000	XLON	29-Jun-22	13:42:34	0XL210000000000089H6EM
58	16.9000	XLON	29-Jun-22	13:42:34	0XL240000000000089HAE5
186	16.9000	XLON	29-Jun-22	13:42:34	0XL2A0000000000089H7B9
4	16.9000	XLON	29-Jun-22	13:42:34	0XL2A0000000000089H7B8
78	16.9000	XLON	29-Jun-22	13:42:34	0XL210000000000089H6EL
210	16.9000	XLON	29-Jun-22	13:42:34	0XL2A0000000000089H7B7
37	16.8950	XLON	29-Jun-22	13:42:52	0XL210000000000089H6FR
116	16.8950	XLON	29-Jun-22	13:42:52	0XL270000000000089H8J1
22	16.8950	XLON	29-Jun-22	13:42:52	0XL210000000000089H6FQ
10	16.8950	XLON	29-Jun-22	13:42:52	0XL210000000000089H6FP
28	16.9000	XLON	29-Jun-22	13:43:19	0XL240000000000089HAH3
23	16.9000	XLON	29-Jun-22	13:43:19	0XL210000000000089H6H8
98	16.9000	XLON	29-Jun-22	13:43:19	0XL2A0000000000089H7E2
43	16.9000	XLON	29-Jun-22	13:43:19	0XL270000000000089H8KR
89	16.9000	XLON	29-Jun-22	13:43:19	0XL270000000000089H8KQ
2	16.8950	XLON	29-Jun-22	13:43:22	0XL270000000000089H8L8
102	16.8950	XLON	29-Jun-22	13:43:22	0XL210000000000089H6HJ
83	16.8950	XLON	29-Jun-22	13:43:22	0XL240000000000089HAHN
83	16.8950	XLON	29-Jun-22	13:43:34	0XL240000000000089HAI8
104	16.8950	XLON	29-Jun-22	13:43:34	0XL270000000000089H8LT
7	16.8950	XLON	29-Jun-22	13:43:44	0XL210000000000089H6IC
143	16.8950	XLON	29-Jun-22	13:43:44	0XL240000000000089HAIT
25	16.8950	XLON	29-Jun-22	13:43:44	0XL240000000000089HAIS
71	16.8950	XLON	29-Jun-22	13:43:44	0XL240000000000089HAIV
148	16.8950	XLON	29-Jun-22	13:43:44	0XL210000000000089H6IE
104	16.8950	XLON	29-Jun-22	13:43:44	0XL2A0000000000089H7G1
99	16.8950	XLON	29-Jun-22	13:43:44	0XL210000000000089H6IB
2	16.8950	XLON	29-Jun-22	13:43:44	0XL270000000000089H8MO
35	16.8950	XLON	29-Jun-22	13:43:44	0XL270000000000089H8MN
16	16.8950	XLON	29-Jun-22	13:43:44	0XL270000000000089H8MM
70	16.8950	XLON	29-Jun-22	13:43:44	0XL210000000000089H6IF
6	16.8950	XLON	29-Jun-22	13:43:44	0XL240000000000089HAIU
136	16.8950	XLON	29-Jun-22	13:43:44	0XL270000000000089H8MQ
4	16.8950	XLON	29-Jun-22	13:43:44	0XL270000000000089H8MP
12	16.8950	XLON	29-Jun-22	13:43:44	0XL210000000000089H6ID
74	16.8950	XLON	29-Jun-22	13:43:44	0XL2A0000000000089H7G2
61	16.8900	XLON	29-Jun-22	13:43:44	0XL240000000000089HAJ0
72	16.8900	XLON	29-Jun-22	13:43:44	0XL2A0000000000089H7G3
60	16.8950	XLON	29-Jun-22	13:43:57	0XL240000000000089HAJJ
52	16.8950	XLON	29-Jun-22	13:43:57	0XL2A0000000000089H7H2
51	16.8950	XLON	29-Jun-22	13:43:57	0XL270000000000089H8NJ
2	16.8950	XLON	29-Jun-22	13:43:57	0XL270000000000089H8NI
87	16.8950	XLON	29-Jun-22	13:43:57	0XL270000000000089H8NH
70	16.8950	XLON	29-Jun-22	13:44:11	0XL240000000000089HAKN
72	16.8950	XLON	29-Jun-22	13:44:11	0XL2A0000000000089H7HN
82	16.8950	XLON	29-Jun-22	13:44:15	0XL210000000000089H6K9
28	16.8950	XLON	29-Jun-22	13:44:15	0XL210000000000089H6K6
76	16.8950	XLON	29-Jun-22	13:44:15	0XL210000000000089H6K5
87	16.8950	XLON	29-Jun-22	13:44:15	0XL240000000000089HAL2
30	16.8950	XLON	29-Jun-22	13:44:15	0XL210000000000089H6K7
3	16.8950	XLON	29-Jun-22	13:44:15	0XL2A0000000000089H7I6
3	16.8950	XLON	29-Jun-22	13:44:15	0XL270000000000089H8P7
150	16.8950	XLON	29-Jun-22	13:44:15	0XL2A0000000000089H7I8
10	16.8950	XLON	29-Jun-22	13:44:15	0XL210000000000089H6K8
153	16.8950	XLON	29-Jun-22	13:44:15	0XL270000000000089H8P9
131	16.8950	XLON	29-Jun-22	13:44:15	0XL2A0000000000089H7I7
84	16.8950	XLON	29-Jun-22	13:44:15	0XL240000000000089HAL4
55	16.8950	XLON	29-Jun-22	13:44:15	0XL240000000000089HAL3
4	16.8950	XLON	29-Jun-22	13:44:15	0XL270000000000089H8P8
33	16.8900	XLON	29-Jun-22	13:44:22	0XL240000000000089HALM
80	16.8900	XLON	29-Jun-22	13:44:22	0XL270000000000089H8PK
76	16.8900	XLON	29-Jun-22	13:44:22	0XL240000000000089HALN
44	16.8900	XLON	29-Jun-22	13:44:53	0XL270000000000089H8R9
13	16.8900	XLON	29-Jun-22	13:44:53	0XL270000000000089H8R8
8	16.8900	XLON	29-Jun-22	13:44:53	0XL270000000000089H8R6
53	16.8900	XLON	29-Jun-22	13:44:53	0XL240000000000089HAN3
191	16.8900	XLON	29-Jun-22	13:44:53	0XL240000000000089HAN2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	16.8900	XLON	29-Jun-22	13:44:53	0XL210000000000089H6ME
81	16.8900	XLON	29-Jun-22	13:44:53	0XL210000000000089H6MD
72	16.8900	XLON	29-Jun-22	13:44:53	0XL2A0000000000089H7JR
130	16.8900	XLON	29-Jun-22	13:44:53	0XL2A0000000000089H7JQ
5	16.8900	XLON	29-Jun-22	13:44:53	0XL240000000000089HAN1
3	16.8900	XLON	29-Jun-22	13:44:53	0XL270000000000089H8RC
144	16.8900	XLON	29-Jun-22	13:44:53	0XL270000000000089H8RB
4	16.8900	XLON	29-Jun-22	13:44:53	0XL270000000000089H8RA
82	16.8850	XLON	29-Jun-22	13:45:00	0XL270000000000089H8S9
82	16.8850	XLON	29-Jun-22	13:45:00	0XL210000000000089H6N2
71	16.8850	XLON	29-Jun-22	13:45:00	0XL270000000000089H8S8
28	16.8850	XLON	29-Jun-22	13:45:00	0XL210000000000089H6N1
148	16.8850	XLON	29-Jun-22	13:45:00	0XL210000000000089H6MV
114	16.8850	XLON	29-Jun-22	13:45:00	0XL2A0000000000089H7KS
85	16.8850	XLON	29-Jun-22	13:45:00	0XL270000000000089H8SA
17	16.8850	XLON	29-Jun-22	13:45:00	0XL270000000000089H8S7
153	16.8850	XLON	29-Jun-22	13:45:00	0XL240000000000089HANV
99	16.8850	XLON	29-Jun-22	13:45:00	0XL240000000000089HANU
122	16.8850	XLON	29-Jun-22	13:45:00	0XL240000000000089HANT
35	16.8850	XLON	29-Jun-22	13:45:00	0XL240000000000089HANS
133	16.8850	XLON	29-Jun-22	13:45:00	0XL2A0000000000089H7KR
127	16.8850	XLON	29-Jun-22	13:45:00	0XL210000000000089H6N0
138	16.8800	XLON	29-Jun-22	13:45:00	0XL210000000000089H6N3
62	16.8800	XLON	29-Jun-22	13:45:00	0XL240000000000089HAO1
6	16.8800	XLON	29-Jun-22	13:45:00	0XL240000000000089HAO2
8	16.8800	XLON	29-Jun-22	13:45:00	0XL240000000000089HAO3
15	16.8750	XLON	29-Jun-22	13:45:04	0XL270000000000089H8T0
105	16.8750	XLON	29-Jun-22	13:45:04	0XL2A0000000000089H7LL
69	16.8750	XLON	29-Jun-22	13:45:04	0XL270000000000089H8T1
68	16.8750	XLON	29-Jun-22	13:45:06	0XL210000000000089H6NL
32	16.8750	XLON	29-Jun-22	13:45:06	0XL240000000000089HAOU
58	16.8750	XLON	29-Jun-22	13:45:14	0XL240000000000089HAP6
26	16.8750	XLON	29-Jun-22	13:45:14	0XL270000000000089H8TF
17	16.8750	XLON	29-Jun-22	13:45:14	0XL270000000000089H8TE
76	16.8750	XLON	29-Jun-22	13:45:19	0XL240000000000089HAPL
32	16.8750	XLON	29-Jun-22	13:45:19	0XL270000000000089H8TT
5	16.8750	XLON	29-Jun-22	13:45:19	0XL2A0000000000089H7ME
10	16.8750	XLON	29-Jun-22	13:45:21	0XL210000000000089H6OE
63	16.8750	XLON	29-Jun-22	13:45:21	0XL210000000000089H6OD
87	16.8750	XLON	29-Jun-22	13:45:21	0XL270000000000089H8U1
48	16.8750	XLON	29-Jun-22	13:45:21	0XL240000000000089HAPQ
128	16.8750	XLON	29-Jun-22	13:45:21	0XL2A0000000000089H7MI
85	16.8700	XLON	29-Jun-22	13:45:38	0XL2A0000000000089H7NJ
71	16.8700	XLON	29-Jun-22	13:45:38	0XL270000000000089H8VJ
17	16.8700	XLON	29-Jun-22	13:45:38	0XL240000000000089HAR6
111	16.8700	XLON	29-Jun-22	13:45:43	0XL240000000000089HARI
62	16.8700	XLON	29-Jun-22	13:45:43	0XL210000000000089H6Q0
44	16.8700	XLON	29-Jun-22	13:45:43	0XL270000000000089H902
16	16.8700	XLON	29-Jun-22	13:45:43	0XL270000000000089H901
4	16.8700	XLON	29-Jun-22	13:45:43	0XL270000000000089H900
74	16.8650	XLON	29-Jun-22	13:45:49	0XL2A0000000000089H7OR
71	16.8650	XLON	29-Jun-22	13:45:49	0XL210000000000089H6QQ
12	16.8650	XLON	29-Jun-22	13:45:49	0XL210000000000089H6QP
59	16.8650	XLON	29-Jun-22	13:45:49	0XL270000000000089H90L
2072	16.8600	XLON	29-Jun-22	13:45:53	0XL210000000000089H6R6
168	16.8600	XLON	29-Jun-22	13:45:53	0XL210000000000089H6R5
60	16.8650	XLON	29-Jun-22	13:46:08	0XL270000000000089H92P
120	16.8650	XLON	29-Jun-22	13:46:08	0XL270000000000089H92O
62	16.8650	XLON	29-Jun-22	13:46:08	0XL210000000000089H6SP
83	16.8650	XLON	29-Jun-22	13:46:08	0XL2A0000000000089H7QP
10	16.8650	XLON	29-Jun-22	13:46:08	0XL210000000000089H6SO
71	16.8650	XLON	29-Jun-22	13:46:08	0XL270000000000089H92N
86	16.8650	XLON	29-Jun-22	13:46:08	0XL2A0000000000089H7QQ
97	16.8650	XLON	29-Jun-22	13:46:47	0XL2A0000000000089H7TD
62	16.8650	XLON	29-Jun-22	13:46:47	0XL2A0000000000089H7TC
100	16.8650	XLON	29-Jun-22	13:46:56	0XL270000000000089H969
56	16.8650	XLON	29-Jun-22	13:46:56	0XL270000000000089H968
2	16.8650	XLON	29-Jun-22	13:46:56	0XL2A0000000000089H7TN
64	16.8650	XLON	29-Jun-22	13:47:01	0XL240000000000089HB1J
42	16.8650	XLON	29-Jun-22	13:47:01	0XL270000000000089H96F
100	16.8650	XLON	29-Jun-22	13:47:04	0XL2A0000000000089H7U5
11	16.8650	XLON	29-Jun-22	13:47:04	0XL210000000000089H6VU
37	16.8650	XLON	29-Jun-22	13:47:04	0XL240000000000089HB1P
80	16.8650	XLON	29-Jun-22	13:47:04	0XL2A0000000000089H7U2
129	16.8650	XLON	29-Jun-22	13:47:04	0XL210000000000089H6VT
29	16.8650	XLON	29-Jun-22	13:47:04	0XL210000000000089H6VS
43	16.8650	XLON	29-Jun-22	13:47:04	0XL2A0000000000089H7U4
95	16.8650	XLON	29-Jun-22	13:47:04	0XL270000000000089H96P
88	16.8650	XLON	29-Jun-22	13:47:04	0XL270000000000089H96Q
111	16.8650	XLON	29-Jun-22	13:47:04	0XL270000000000089H96S
18	16.8650	XLON	29-Jun-22	13:47:04	0XL270000000000089H96R
121	16.8900	XLON	29-Jun-22	13:47:39	0XL240000000000089HB5Q
120	16.8850	XLON	29-Jun-22	13:47:40	0XL2A0000000000089H83D
130	16.8850	XLON	29-Jun-22	13:47:40	0XL270000000000089H9BH
92	16.8800	XLON	29-Jun-22	13:48:29	0XL240000000000089HB8O
2	16.8800	XLON	29-Jun-22	13:48:29	0XL2A0000000000089H85F
4	16.8800	XLON	29-Jun-22	13:48:29	0XL270000000000089H9F8
26	16.8800	XLON	29-Jun-22	13:48:29	0XL270000000000089H9F7
74	16.8800	XLON	29-Jun-22	13:48:29	0XL270000000000089H9F6
40	16.8800	XLON	29-Jun-22	13:48:29	0XL270000000000089H9F5
49	16.8800	XLON	29-Jun-22	13:48:29	0XL270000000000089H9F9
86	16.8800	XLON	29-Jun-22	13:48:29	0XL2A0000000000089H85H
11	16.8800	XLON	29-Jun-22	13:48:29	0XL210000000000089H75P
182	16.8800	XLON	29-Jun-22	13:48:29	0XL2A0000000000089H85G
127	16.8800	XLON	29-Jun-22	13:48:29	0XL210000000000089H75O
3	16.8750	XLON	29-Jun-22	13:48:38	0XL270000000000089H9FS
69	16.8750	XLON	29-Jun-22	13:48:38	0XL240000000000089HB9G
185	16.8750	XLON	29-Jun-22	13:48:38	0XL210000000000089H76H
134	16.8750	XLON	29-Jun-22	13:48:38	0XL210000000000089H76G
48	16.8750	XLON	29-Jun-22	13:48:38	0XL270000000000089H9G2
10	16.8750	XLON	29-Jun-22	13:48:38	0XL210000000000089H76F
79	16.8750	XLON	29-Jun-22	13:48:38	0XL210000000000089H76E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
16	16.8750	XLON	29-Jun-22	13:48:38	0XL210000000000089H76D
3	16.8750	XLON	29-Jun-22	13:48:38	0XL270000000000089H9FU
25	16.8750	XLON	29-Jun-22	13:48:38	0XL270000000000089H9FT
118	16.8750	XLON	29-Jun-22	13:48:38	0XL240000000000089HB9K
31	16.8750	XLON	29-Jun-22	13:48:38	0XL240000000000089HB9J
91	16.8750	XLON	29-Jun-22	13:48:38	0XL240000000000089HB9I
7	16.8750	XLON	29-Jun-22	13:48:38	0XL240000000000089HB9H
2	16.8750	XLON	29-Jun-22	13:48:38	0XL270000000000089H9G1
157	16.8750	XLON	29-Jun-22	13:48:38	0XL240000000000089HB9L
85	16.8750	XLON	29-Jun-22	13:48:38	0XL270000000000089H9G0
38	16.8750	XLON	29-Jun-22	13:48:38	0XL270000000000089H9FV
138	16.8750	XLON	29-Jun-22	13:48:38	0XL2A0000000000089H868
193	16.8700	XLON	29-Jun-22	13:48:38	0XL210000000000089H76I
102	16.8700	XLON	29-Jun-22	13:48:38	0XL2A0000000000089H869
150	16.8700	XLON	29-Jun-22	13:48:38	0XL270000000000089H9G5
2	16.8700	XLON	29-Jun-22	13:48:38	0XL270000000000089H9G4
120	16.8750	XLON	29-Jun-22	13:49:04	0XL240000000000089HBBM
71	16.8750	XLON	29-Jun-22	13:49:04	0XL270000000000089H9HU
3	16.8750	XLON	29-Jun-22	13:49:04	0XL270000000000089H9HT
104	16.8750	XLON	29-Jun-22	13:49:04	0XL210000000000089H783
3	16.8750	XLON	29-Jun-22	13:49:04	0XL270000000000089H9HV
121	16.8750	XLON	29-Jun-22	13:49:04	0XL210000000000089H785
14	16.8750	XLON	29-Jun-22	13:49:04	0XL270000000000089H9HS
105	16.8750	XLON	29-Jun-22	13:49:04	0XL2A0000000000089H87T
64	16.8750	XLON	29-Jun-22	13:49:04	0XL210000000000089H784
89	16.8700	XLON	29-Jun-22	13:49:12	0XL270000000000089H9IG
6	16.8700	XLON	29-Jun-22	13:49:12	0XL270000000000089H9IH
78	16.8700	XLON	29-Jun-22	13:49:12	0XL240000000000089HBC7
2	16.8700	XLON	29-Jun-22	13:49:12	0XL270000000000089H9II
156	16.8700	XLON	29-Jun-22	13:49:12	0XL210000000000089H78Q
169	16.8700	XLON	29-Jun-22	13:49:12	0XL2A0000000000089H88G
86	16.8700	XLON	29-Jun-22	13:49:12	0XL2A0000000000089H88F
112	16.8650	XLON	29-Jun-22	13:49:26	0XL270000000000089H9JA
44	16.8650	XLON	29-Jun-22	13:49:26	0XL270000000000089H9J9
8	16.8650	XLON	29-Jun-22	13:49:26	0XL240000000000089HBD2
79	16.8650	XLON	29-Jun-22	13:49:26	0XL210000000000089H79K
23	16.8650	XLON	29-Jun-22	13:49:26	0XL210000000000089H79J
9	16.8650	XLON	29-Jun-22	13:49:26	0XL210000000000089H79I
18	16.8650	XLON	29-Jun-22	13:49:26	0XL210000000000089H79H
13	16.8650	XLON	29-Jun-22	13:49:26	0XL270000000000089H9JB
2	16.8650	XLON	29-Jun-22	13:49:26	0XL2A0000000000089H890
33	16.8650	XLON	29-Jun-22	13:49:26	0XL240000000000089HBD6
58	16.8650	XLON	29-Jun-22	13:49:26	0XL240000000000089HBD5
141	16.8650	XLON	29-Jun-22	13:49:26	0XL240000000000089HBD4
76	16.8650	XLON	29-Jun-22	13:49:26	0XL240000000000089HBD3
15	16.8600	XLON	29-Jun-22	13:49:26	0XL2A0000000000089H893
73	16.8600	XLON	29-Jun-22	13:49:26	0XL2A0000000000089H892
71	16.8600	XLON	29-Jun-22	13:49:26	0XL210000000000089H79O
26	16.8600	XLON	29-Jun-22	13:49:26	0XL210000000000089H79N
49	16.8600	XLON	29-Jun-22	13:49:26	0XL210000000000089H79M
6	16.8600	XLON	29-Jun-22	13:49:26	0XL240000000000089HBD9
53	16.8600	XLON	29-Jun-22	13:49:26	0XL240000000000089HBD8
127	16.8600	XLON	29-Jun-22	13:49:26	0XL240000000000089HBDC
173	16.8600	XLON	29-Jun-22	13:49:26	0XL240000000000089HBD8
34	16.8600	XLON	29-Jun-22	13:49:26	0XL240000000000089HBDA
2	16.8600	XLON	29-Jun-22	13:49:26	0XL270000000000089H9JD
6	16.8650	XLON	29-Jun-22	13:49:40	0XL240000000000089HBEI
57	16.8650	XLON	29-Jun-22	13:49:44	0XL270000000000089H9L6
3	16.8650	XLON	29-Jun-22	13:49:44	0XL270000000000089H9L5
94	16.8650	XLON	29-Jun-22	13:49:44	0XL240000000000089HBEN
167	16.8650	XLON	29-Jun-22	13:50:04	0XL210000000000089H7BP
72	16.8650	XLON	29-Jun-22	13:50:04	0XL210000000000089H7BO
43	16.8650	XLON	29-Jun-22	13:50:04	0XL270000000000089H9MO
14	16.8650	XLON	29-Jun-22	13:50:04	0XL270000000000089H9MN
13	16.8650	XLON	29-Jun-22	13:50:04	0XL210000000000089H7BN
80	16.8650	XLON	29-Jun-22	13:50:04	0XL240000000000089HBFT
52	16.8650	XLON	29-Jun-22	13:50:04	0XL240000000000089HBFS
81	16.8650	XLON	29-Jun-22	13:50:04	0XL270000000000089H9MS
115	16.8650	XLON	29-Jun-22	13:50:04	0XL270000000000089H9MR
3	16.8650	XLON	29-Jun-22	13:50:04	0XL270000000000089H9MQ
32	16.8650	XLON	29-Jun-22	13:50:04	0XL270000000000089H9MP
4	16.8650	XLON	29-Jun-22	13:50:04	0XL270000000000089H9MM
147	16.8650	XLON	29-Jun-22	13:50:04	0XL2A0000000000089H8BQ
125	16.8650	XLON	29-Jun-22	13:50:04	0XL2A0000000000089H8BP
125	16.8650	XLON	29-Jun-22	13:50:04	0XL240000000000089HBFU
25	16.8600	XLON	29-Jun-22	13:50:12	0XL210000000000089H7C0
62	16.8600	XLON	29-Jun-22	13:50:12	0XL210000000000089H7BV
78	16.8600	XLON	29-Jun-22	13:50:12	0XL240000000000089HBG9
86	16.8600	XLON	29-Jun-22	13:50:12	0XL2A0000000000089H8C5
112	16.8600	XLON	29-Jun-22	13:50:12	0XL270000000000089H9NL
53	16.8600	XLON	29-Jun-22	13:50:12	0XL240000000000089HBGC
27	16.8600	XLON	29-Jun-22	13:50:12	0XL240000000000089HBGB
10	16.8600	XLON	29-Jun-22	13:50:12	0XL210000000000089H7C3
128	16.8600	XLON	29-Jun-22	13:50:12	0XL2A0000000000089H8C4
20	16.8600	XLON	29-Jun-22	13:50:12	0XL210000000000089H7C2
11	16.8600	XLON	29-Jun-22	13:50:12	0XL240000000000089HBGA
15	16.8600	XLON	29-Jun-22	13:50:12	0XL270000000000089H9NK
85	16.8600	XLON	29-Jun-22	13:50:12	0XL270000000000089H9NJ
63	16.8600	XLON	29-Jun-22	13:50:12	0XL270000000000089H9NI
2	16.8600	XLON	29-Jun-22	13:50:12	0XL270000000000089H9NH
134	16.8600	XLON	29-Jun-22	13:50:12	0XL210000000000089H7C4
74	16.8600	XLON	29-Jun-22	13:50:12	0XL210000000000089H7C1
94	16.8750	XLON	29-Jun-22	13:50:34	0XL210000000000089H7DI
2	16.8900	XLON	29-Jun-22	13:50:47	0XL2A0000000000089H8EK
34	16.8900	XLON	29-Jun-22	13:50:47	0XL210000000000089H7EP
107	16.8900	XLON	29-Jun-22	13:50:47	0XL210000000000089H7EO
139	16.8900	XLON	29-Jun-22	13:50:47	0XL2A0000000000089H8EL
12	16.8900	XLON	29-Jun-22	13:50:47	0XL210000000000089H7EN
151	16.8900	XLON	29-Jun-22	13:50:47	0XL270000000000089H9RL
15	16.9300	XLON	29-Jun-22	13:52:08	0XL240000000000089HBR8
137	16.9300	XLON	29-Jun-22	13:52:08	0XL270000000000089HA5P
3	16.9300	XLON	29-Jun-22	13:52:08	0XL270000000000089HA5O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
64	16.9300	XLON	29-Jun-22	13:52:08	0XL24000000000089HBR7
107	16.9300	XLON	29-Jun-22	13:52:08	0XL240000000000089HBR4
64	16.9300	XLON	29-Jun-22	13:52:08	0XL270000000000089HA5M
162	16.9300	XLON	29-Jun-22	13:52:08	0XL210000000000089H7LA
127	16.9300	XLON	29-Jun-22	13:52:08	0XL210000000000089H7L9
2	16.9300	XLON	29-Jun-22	13:52:08	0XL270000000000089HA5N
192	16.9300	XLON	29-Jun-22	13:52:08	0XL270000000000089HA5L
48	16.9300	XLON	29-Jun-22	13:52:08	0XL270000000000089HA5K
2	16.9300	XLON	29-Jun-22	13:52:08	0XL2A0000000000089H8MU
223	16.9300	XLON	29-Jun-22	13:52:08	0XL240000000000089HBR5
3	16.9500	XLON	29-Jun-22	13:52:47	0XL270000000000089HA9U
4	16.9500	XLON	29-Jun-22	13:52:47	0XL270000000000089HA9T
9	16.9500	XLON	29-Jun-22	13:52:47	0XL240000000000089HBTk
161	16.9500	XLON	29-Jun-22	13:52:47	0XL2A0000000000089H8QV
5	16.9450	XLON	29-Jun-22	13:53:05	0XL270000000000089HAB5
132	16.9450	XLON	29-Jun-22	13:53:05	0XL2A0000000000089H8RK
11	16.9450	XLON	29-Jun-22	13:53:05	0XL210000000000089H7P0
86	16.9450	XLON	29-Jun-22	13:53:05	0XL270000000000089HAB9
25	16.9450	XLON	29-Jun-22	13:53:05	0XL270000000000089HAB8
49	16.9450	XLON	29-Jun-22	13:53:05	0XL270000000000089HAB7
84	16.9450	XLON	29-Jun-22	13:53:05	0XL210000000000089H7P1
188	16.9450	XLON	29-Jun-22	13:53:05	0XL2A0000000000089H8RL
149	16.9450	XLON	29-Jun-22	13:53:05	0XL2A0000000000089H8RJ
10	16.9450	XLON	29-Jun-22	13:53:05	0XL240000000000089HBUH
66	16.9450	XLON	29-Jun-22	13:53:05	0XL210000000000089H7OV
85	16.9450	XLON	29-Jun-22	13:53:05	0XL240000000000089HBUG
41	16.9400	XLON	29-Jun-22	13:53:12	0XL240000000000089HBVC
99	16.9400	XLON	29-Jun-22	13:53:12	0XL210000000000089H7P8
115	16.9400	XLON	29-Jun-22	13:53:12	0XL240000000000089HBVD
32	16.9400	XLON	29-Jun-22	13:53:12	0XL210000000000089H7PA
112	16.9400	XLON	29-Jun-22	13:53:12	0XL2A0000000000089H8S4
66	16.9400	XLON	29-Jun-22	13:53:12	0XL210000000000089H7P9
47	16.9400	XLON	29-Jun-22	13:53:12	0XL270000000000089HAC1
80	16.9400	XLON	29-Jun-22	13:53:12	0XL270000000000089HAC2
7	16.9450	XLON	29-Jun-22	13:53:47	0XL270000000000089HADQ
110	16.9450	XLON	29-Jun-22	13:53:47	0XL270000000000089HADU
72	16.9450	XLON	29-Jun-22	13:53:47	0XL240000000000089HC26
174	16.9450	XLON	29-Jun-22	13:53:47	0XL2A0000000000089H8TL
7	16.9450	XLON	29-Jun-22	13:53:47	0XL240000000000089HC28
86	16.9450	XLON	29-Jun-22	13:53:47	0XL2A0000000000089H8TK
27	16.9450	XLON	29-Jun-22	13:53:47	0XL210000000000089H7R3
107	16.9450	XLON	29-Jun-22	13:53:47	0XL270000000000089HADV
31	16.9450	XLON	29-Jun-22	13:53:47	0XL270000000000089HADT
131	16.9450	XLON	29-Jun-22	13:53:47	0XL2A0000000000089H8TM
60	16.9450	XLON	29-Jun-22	13:53:47	0XL270000000000089HADS
133	16.9450	XLON	29-Jun-22	13:53:47	0XL240000000000089HC27
3	16.9450	XLON	29-Jun-22	13:53:47	0XL270000000000089HADR
19	16.9450	XLON	29-Jun-22	13:53:47	0XL270000000000089HAE0
46	16.9450	XLON	29-Jun-22	13:53:47	0XL240000000000089HC29
96	16.9450	XLON	29-Jun-22	13:53:47	0XL210000000000089H7R2
87	16.9450	XLON	29-Jun-22	13:53:47	0XL210000000000089H7R1
12	16.9450	XLON	29-Jun-22	13:53:47	0XL210000000000089H7R0
89	16.9450	XLON	29-Jun-22	13:53:47	0XL210000000000089H7QV
22	16.9400	XLON	29-Jun-22	13:53:58	0XL240000000000089HC3B
72	16.9400	XLON	29-Jun-22	13:53:58	0XL270000000000089HAER
50	16.9400	XLON	29-Jun-22	13:53:58	0XL270000000000089HAES
8	16.9400	XLON	29-Jun-22	13:53:58	0XL210000000000089H7RO
37	16.9400	XLON	29-Jun-22	13:53:58	0XL210000000000089H7RN
3	16.9400	XLON	29-Jun-22	13:53:58	0XL2A0000000000089H8UD
127	16.9400	XLON	29-Jun-22	13:54:29	0XL270000000000089HAHJ
60	16.9400	XLON	29-Jun-22	13:54:29	0XL270000000000089HAHI
33	16.9400	XLON	29-Jun-22	13:54:29	0XL240000000000089HC6D
73	16.9400	XLON	29-Jun-22	13:54:29	0XL240000000000089HC6C
161	16.9400	XLON	29-Jun-22	13:54:29	0XL2A0000000000089H90R
5	16.9400	XLON	29-Jun-22	13:54:29	0XL270000000000089HAHL
3	16.9400	XLON	29-Jun-22	13:54:29	0XL270000000000089HAHK
84	16.9400	XLON	29-Jun-22	13:54:29	0XL2A0000000000089H90Q
7	16.9400	XLON	29-Jun-22	13:54:29	0XL270000000000089HAHH
79	16.9400	XLON	29-Jun-22	13:54:29	0XL270000000000089HAHG
19	16.9400	XLON	29-Jun-22	13:54:29	0XL210000000000089H7TP
111	16.9400	XLON	29-Jun-22	13:54:29	0XL210000000000089H7TO
26	16.9500	XLON	29-Jun-22	13:55:16	0XL270000000000089HAK8
2	16.9500	XLON	29-Jun-22	13:55:16	0XL270000000000089HAK9
6	16.9500	XLON	29-Jun-22	13:55:16	0XL240000000000089HCA2
18	16.9500	XLON	29-Jun-22	13:55:16	0XL210000000000089H7VV
112	16.9500	XLON	29-Jun-22	13:55:16	0XL270000000000089HAKA
36	16.9500	XLON	29-Jun-22	13:55:16	0XL270000000000089HAKE
65	16.9500	XLON	29-Jun-22	13:55:16	0XL270000000000089HAKC
104	16.9500	XLON	29-Jun-22	13:55:16	0XL210000000000089H7VU
84	16.9500	XLON	29-Jun-22	13:55:16	0XL270000000000089HAKB
12	16.9500	XLON	29-Jun-22	13:55:16	0XL210000000000089H7VT
51	16.9500	XLON	29-Jun-22	13:55:16	0XL240000000000089HC9V
197	16.9500	XLON	29-Jun-22	13:55:16	0XL240000000000089HCA1
95	16.9500	XLON	29-Jun-22	13:55:16	0XL210000000000089H7VS
105	16.9500	XLON	29-Jun-22	13:55:16	0XL2A0000000000089H93K
48	16.9500	XLON	29-Jun-22	13:55:16	0XL240000000000089HCA0
211	16.9500	XLON	29-Jun-22	13:55:16	0XL2A0000000000089H93J
103	16.9450	XLON	29-Jun-22	13:55:16	0XL2A0000000000089H93M
107	16.9450	XLON	29-Jun-22	13:55:16	0XL210000000000089H800
75	16.9450	XLON	29-Jun-22	13:55:20	0XL270000000000089HAL1
68	16.9450	XLON	29-Jun-22	13:55:20	0XL210000000000089H80C
21	16.9450	XLON	29-Jun-22	13:55:20	0XL210000000000089H80B
36	16.9450	XLON	29-Jun-22	13:55:20	0XL270000000000089HAL3
23	16.9450	XLON	29-Jun-22	13:55:20	0XL270000000000089HAL2
91	16.9450	XLON	29-Jun-22	13:55:20	0XL2A0000000000089H943
75	16.9450	XLON	29-Jun-22	13:55:20	0XL240000000000089HCAQ
27	16.9450	XLON	29-Jun-22	13:55:20	0XL240000000000089HCAP
5	16.9450	XLON	29-Jun-22	13:55:20	0XL240000000000089HCAO
9	16.9450	XLON	29-Jun-22	13:55:20	0XL210000000000089H80A
93	16.9450	XLON	29-Jun-22	13:55:20	0XL270000000000089HAL4
220	16.9400	XLON	29-Jun-22	13:55:29	0XL240000000000089HCBL
112	16.9400	XLON	29-Jun-22	13:55:29	0XL210000000000089H80U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	16.9400	XLON	29-Jun-22	13:55:29	0XL270000000000089HALN
151	16.9350	XLON	29-Jun-22	13:55:34	0XL2A00000000000089H95C
88	16.9350	XLON	29-Jun-22	13:55:34	0XL210000000000089H818
88	16.9350	XLON	29-Jun-22	13:55:34	0XL240000000000089HCCE
24	16.9350	XLON	29-Jun-22	13:55:34	0XL270000000000089HAMF
10	16.9350	XLON	29-Jun-22	13:55:34	0XL240000000000089HCCF
187	16.9350	XLON	29-Jun-22	13:55:34	0XL210000000000089H81C
17	16.9350	XLON	29-Jun-22	13:55:34	0XL210000000000089H81B
36	16.9350	XLON	29-Jun-22	13:55:34	0XL210000000000089H81A
72	16.9350	XLON	29-Jun-22	13:55:34	0XL240000000000089HCCH
85	16.9350	XLON	29-Jun-22	13:55:34	0XL240000000000089HCCG
9	16.9350	XLON	29-Jun-22	13:55:34	0XL210000000000089H819
185	16.9350	XLON	29-Jun-22	13:55:34	0XL2A00000000000089H95D
53	16.9350	XLON	29-Jun-22	13:55:34	0XL270000000000089HAME
149	16.9300	XLON	29-Jun-22	13:55:53	0XL2A00000000000089H96I
5	16.9300	XLON	29-Jun-22	13:55:53	0XL240000000000089HCE8
7	16.9400	XLON	29-Jun-22	13:56:33	0XL240000000000089HCGL
47	16.9400	XLON	29-Jun-22	13:56:33	0XL240000000000089HCGK
178	16.9400	XLON	29-Jun-22	13:56:33	0XL240000000000089HCGM
182	16.9400	XLON	29-Jun-22	13:56:33	0XL2A00000000000089H98G
4	16.9400	XLON	29-Jun-22	13:56:33	0XL270000000000089HAQS
4	16.9400	XLON	29-Jun-22	13:56:33	0XL270000000000089HAR0
33	16.9400	XLON	29-Jun-22	13:56:33	0XL270000000000089HAQT
92	16.9400	XLON	29-Jun-22	13:56:33	0XL270000000000089HAR3
2	16.9400	XLON	29-Jun-22	13:56:33	0XL2A00000000000089H98H
3	16.9400	XLON	29-Jun-22	13:56:33	0XL270000000000089HAQU
19	16.9400	XLON	29-Jun-22	13:56:33	0XL210000000000089H849
94	16.9400	XLON	29-Jun-22	13:56:33	0XL240000000000089HCGJ
84	16.9400	XLON	29-Jun-22	13:56:33	0XL270000000000089HAR4
9	16.9400	XLON	29-Jun-22	13:56:33	0XL210000000000089H848
144	16.9400	XLON	29-Jun-22	13:56:33	0XL2A00000000000089H98J
14	16.9400	XLON	29-Jun-22	13:56:33	0XL270000000000089HAR1
121	16.9400	XLON	29-Jun-22	13:56:33	0XL2A00000000000089H98I
20	16.9400	XLON	29-Jun-22	13:56:41	0XL270000000000089HARO
51	16.9400	XLON	29-Jun-22	13:56:41	0XL270000000000089HARN
161	16.9400	XLON	29-Jun-22	13:56:41	0XL240000000000089HCH3
112	16.9400	XLON	29-Jun-22	13:56:41	0XL2A00000000000089H99D
8	16.9400	XLON	29-Jun-22	13:56:41	0XL210000000000089H84U
8	16.9400	XLON	29-Jun-22	13:56:41	0XL240000000000089HCH2
145	16.9400	XLON	29-Jun-22	13:56:41	0XL270000000000089HARL
34	16.9400	XLON	29-Jun-22	13:56:41	0XL210000000000089H84V
57	16.9400	XLON	29-Jun-22	13:56:41	0XL270000000000089HARM
131	16.9450	XLON	29-Jun-22	13:57:13	0XL210000000000089H88F
125	16.9450	XLON	29-Jun-22	13:57:13	0XL2A00000000000089H9DG
129	16.9450	XLON	29-Jun-22	13:57:13	0XL2A00000000000089H9DF
38	16.9450	XLON	29-Jun-22	13:57:13	0XL240000000000089HCLB
74	16.9450	XLON	29-Jun-22	13:57:13	0XL240000000000089HCLA
68	16.9450	XLON	29-Jun-22	13:57:13	0XL210000000000089H88G
123	16.9450	XLON	29-Jun-22	13:57:13	0XL270000000000089HAV8
90	16.9450	XLON	29-Jun-22	13:57:13	0XL270000000000089HAV7
9	16.9400	XLON	29-Jun-22	13:57:16	0XL240000000000089HCLQ
37	16.9400	XLON	29-Jun-22	13:57:16	0XL270000000000089HAVM
104	16.9400	XLON	29-Jun-22	13:57:16	0XL210000000000089H88L
27	16.9400	XLON	29-Jun-22	13:57:16	0XL210000000000089H88K
89	16.9400	XLON	29-Jun-22	13:57:16	0XL240000000000089HCLR
3	16.9400	XLON	29-Jun-22	13:57:16	0XL270000000000089HAVL
13	16.9400	XLON	29-Jun-22	13:57:16	0XL270000000000089HAVK
153	16.9400	XLON	29-Jun-22	13:57:16	0XL2A00000000000089H9DN
51	16.9400	XLON	29-Jun-22	13:57:16	0XL270000000000089HAVJ
15	16.9400	XLON	29-Jun-22	13:57:16	0XL210000000000089H88J
42	16.9550	XLON	29-Jun-22	13:57:58	0XL270000000000089HB2F
94	16.9550	XLON	29-Jun-22	13:57:58	0XL240000000000089HCP6
6	16.9500	XLON	29-Jun-22	13:58:12	0XL240000000000089HCQ5
44	16.9500	XLON	29-Jun-22	13:58:12	0XL270000000000089HB3F
118	16.9500	XLON	29-Jun-22	13:58:12	0XL270000000000089HB3E
30	16.9500	XLON	29-Jun-22	13:58:12	0XL210000000000089H8BR
185	16.9500	XLON	29-Jun-22	13:58:12	0XL240000000000089HCQ4
164	16.9500	XLON	29-Jun-22	13:58:12	0XL210000000000089H8BN
71	16.9500	XLON	29-Jun-22	13:58:12	0XL210000000000089H8BP
146	16.9500	XLON	29-Jun-22	13:58:12	0XL210000000000089H8BO
11	16.9500	XLON	29-Jun-22	13:58:12	0XL210000000000089H8BQ
4	16.9500	XLON	29-Jun-22	13:58:12	0XL270000000000089HB3D
107	16.9500	XLON	29-Jun-22	13:58:12	0XL2A00000000000089H9GR
34	16.9450	XLON	29-Jun-22	13:58:12	0XL270000000000089HB3I
34	16.9450	XLON	29-Jun-22	13:58:12	0XL240000000000089HCQ7
14	16.9450	XLON	29-Jun-22	13:58:12	0XL270000000000089HB3G
83	16.9450	XLON	29-Jun-22	13:58:12	0XL2A00000000000089H9GU
86	16.9450	XLON	29-Jun-22	13:58:12	0XL270000000000089HB3H
53	16.9450	XLON	29-Jun-22	13:58:12	0XL240000000000089HCQ6
3	16.9450	XLON	29-Jun-22	13:58:12	0XL2A00000000000089H9GT
107	16.9450	XLON	29-Jun-22	13:58:12	0XL2A00000000000089H9GS
52	16.9400	XLON	29-Jun-22	13:58:19	0XL270000000000089HB3T
108	16.9350	XLON	29-Jun-22	13:58:21	0XL210000000000089H8D5
6	16.9350	XLON	29-Jun-22	13:58:21	0XL210000000000089H8D4
98	16.9350	XLON	29-Jun-22	13:58:21	0XL210000000000089H8D3
121	16.9350	XLON	29-Jun-22	13:58:21	0XL210000000000089H8D2
152	16.9350	XLON	29-Jun-22	13:58:21	0XL240000000000089HCRG
113	16.9350	XLON	29-Jun-22	13:58:21	0XL270000000000089HB4F
54	16.9350	XLON	29-Jun-22	13:58:21	0XL240000000000089HCRH
35	16.9350	XLON	29-Jun-22	13:58:21	0XL270000000000089HB4H
86	16.9350	XLON	29-Jun-22	13:58:21	0XL270000000000089HB4I
7	16.9350	XLON	29-Jun-22	13:58:21	0XL210000000000089H8D6
23	16.9300	XLON	29-Jun-22	13:58:38	0XL270000000000089HB5O
5	16.9300	XLON	29-Jun-22	13:58:38	0XL270000000000089HB5M
89	16.9300	XLON	29-Jun-22	13:58:38	0XL210000000000089H8EN
83	16.9300	XLON	29-Jun-22	13:58:38	0XL2A00000000000089H9J9
73	16.9300	XLON	29-Jun-22	13:58:38	0XL210000000000089H8EP
73	16.9300	XLON	29-Jun-22	13:58:38	0XL2A00000000000089H9J7
86	16.9300	XLON	29-Jun-22	13:58:38	0XL2A00000000000089H9J6
2	16.9300	XLON	29-Jun-22	13:58:38	0XL270000000000089HB5L
39	16.9300	XLON	29-Jun-22	13:58:38	0XL270000000000089HB5K
111	16.9300	XLON	29-Jun-22	13:58:38	0XL210000000000089H8EO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
43	16.9300	XLON	29-Jun-22	13:58:38	0XL270000000000089HB5J
68	16.9250	XLON	29-Jun-22	13:58:38	0XL210000000000089H8ET
129	16.9250	XLON	29-Jun-22	13:58:38	0XL240000000000089HCSQ
71	16.9250	XLON	29-Jun-22	13:58:38	0XL240000000000089HCSP
9	16.9300	XLON	29-Jun-22	13:59:20	0XL210000000000089H8HP
62	16.9300	XLON	29-Jun-22	13:59:20	0XL240000000000089HD0I
3	16.9300	XLON	29-Jun-22	13:59:20	0XL270000000000089HB87
125	16.9300	XLON	29-Jun-22	13:59:20	0XL240000000000089HD0H
72	16.9300	XLON	29-Jun-22	13:59:20	0XL210000000000089H8HM
143	16.9300	XLON	29-Jun-22	13:59:20	0XL240000000000089HD0G
132	16.9300	XLON	29-Jun-22	13:59:20	0XL210000000000089H8HL
7	16.9300	XLON	29-Jun-22	13:59:20	0XL240000000000089HD0F
37	16.9300	XLON	29-Jun-22	13:59:20	0XL240000000000089HD0J
20	16.9300	XLON	29-Jun-22	13:59:20	0XL210000000000089H8HO
105	16.9300	XLON	29-Jun-22	13:59:20	0XL270000000000089HB88
77	16.9300	XLON	29-Jun-22	13:59:20	0XL210000000000089H8HN
43	16.9300	XLON	29-Jun-22	13:59:20	0XL270000000000089HB8B
34	16.9300	XLON	29-Jun-22	13:59:20	0XL270000000000089HB8A
80	16.9300	XLON	29-Jun-22	13:59:20	0XL2A0000000000089H9M2
113	16.9300	XLON	29-Jun-22	13:59:20	0XL270000000000089HB89
92	16.9300	XLON	29-Jun-22	13:59:20	0XL2A0000000000089H9M1
87	16.9300	XLON	29-Jun-22	13:59:20	0XL2A0000000000089H9LV
8	16.9250	XLON	29-Jun-22	13:59:43	0XL210000000000089H8JU
16	16.9250	XLON	29-Jun-22	13:59:43	0XL270000000000089HBAI
2	16.9250	XLON	29-Jun-22	13:59:43	0XL270000000000089HBAH
104	16.9200	XLON	29-Jun-22	13:59:44	0XL240000000000089HD2K
3	16.9250	XLON	29-Jun-22	13:59:56	0XL270000000000089HBC2
32	16.9250	XLON	29-Jun-22	13:59:56	0XL270000000000089HBC1
51	16.9250	XLON	29-Jun-22	13:59:56	0XL270000000000089HBC4
82	16.9200	XLON	29-Jun-22	13:59:58	0XL210000000000089H8M7
5	16.9200	XLON	29-Jun-22	13:59:58	0XL240000000000089HD4M
91	16.9200	XLON	29-Jun-22	13:59:58	0XL240000000000089HD4L
11	16.9200	XLON	29-Jun-22	13:59:58	0XL240000000000089HD4P
92	16.9200	XLON	29-Jun-22	13:59:58	0XL240000000000089HD4O
85	16.9200	XLON	29-Jun-22	13:59:58	0XL270000000000089HBCM
106	16.9200	XLON	29-Jun-22	13:59:58	0XL270000000000089HBCI
127	16.9200	XLON	29-Jun-22	13:59:58	0XL2A0000000000089H9Q9
96	16.9200	XLON	29-Jun-22	13:59:58	0XL2A0000000000089H9Q8
118	16.9200	XLON	29-Jun-22	13:59:58	0XL240000000000089HD4Q
64	16.9200	XLON	29-Jun-22	13:59:58	0XL210000000000089H8M9
35	16.9200	XLON	29-Jun-22	13:59:58	0XL240000000000089HD4N
63	16.9200	XLON	29-Jun-22	13:59:58	0XL210000000000089H8M8
89	16.9200	XLON	29-Jun-22	13:59:58	0XL2A0000000000089H9QA
17	16.9100	XLON	29-Jun-22	14:00:03	0XL210000000000089H8NB
1	16.9050	XLON	29-Jun-22	14:00:08	0XL270000000000089HBEQ
90	16.9050	XLON	29-Jun-22	14:00:13	0XL2A0000000000089H9SH
85	16.9050	XLON	29-Jun-22	14:00:13	0XL210000000000089H8P4
86	16.9050	XLON	29-Jun-22	14:00:13	0XL240000000000089HD6U
63	16.9050	XLON	29-Jun-22	14:00:13	0XL210000000000089H8P3
110	16.9050	XLON	29-Jun-22	14:00:13	0XL210000000000089H8P2
13	16.9050	XLON	29-Jun-22	14:00:13	0XL270000000000089HBFD
87	16.9050	XLON	29-Jun-22	14:00:13	0XL270000000000089HBFC
84	16.9000	XLON	29-Jun-22	14:00:19	0XL2A0000000000089H9TD
10	16.9000	XLON	29-Jun-22	14:00:19	0XL210000000000089H8PV
2	16.9000	XLON	29-Jun-22	14:00:19	0XL2A0000000000089H9TC
879	16.9000	XLON	29-Jun-22	14:00:19	0XL240000000000089HD7M
58	16.9000	XLON	29-Jun-22	14:00:19	0XL240000000000089HD7O
6	16.9000	XLON	29-Jun-22	14:00:19	0XL240000000000089HD7N
2	16.8950	XLON	29-Jun-22	14:00:23	0XL210000000000089H8Q5
79	16.8950	XLON	29-Jun-22	14:00:23	0XL240000000000089HD85
89	16.9100	XLON	29-Jun-22	14:00:49	0XL240000000000089HDB2
116	16.9100	XLON	29-Jun-22	14:00:49	0XL2A0000000000089H9VR
97	16.9100	XLON	29-Jun-22	14:00:49	0XL210000000000089H8SF
132	16.9100	XLON	29-Jun-22	14:00:49	0XL240000000000089HDB3
33	16.9100	XLON	29-Jun-22	14:00:49	0XL210000000000089H8SE
44	16.9100	XLON	29-Jun-22	14:00:49	0XL240000000000089HDB1
132	16.9100	XLON	29-Jun-22	14:00:49	0XL270000000000089HBJI
2	16.9050	XLON	29-Jun-22	14:00:52	0XL270000000000089HBJO
10	16.9050	XLON	29-Jun-22	14:00:52	0XL210000000000089H8SL
97	16.9050	XLON	29-Jun-22	14:00:52	0XL210000000000089H8SK
6	16.9050	XLON	29-Jun-22	14:00:52	0XL240000000000089HDB9
105	16.9050	XLON	29-Jun-22	14:00:52	0XL270000000000089HBJQ
3	16.9050	XLON	29-Jun-22	14:00:52	0XL270000000000089HBJT
4	16.9050	XLON	29-Jun-22	14:00:52	0XL270000000000089HBJS
89	16.9050	XLON	29-Jun-22	14:00:52	0XL270000000000089HBJR
57	16.9050	XLON	29-Jun-22	14:00:52	0XL270000000000089HBJP
74	16.9000	XLON	29-Jun-22	14:00:55	0XL2A0000000000089HA09
65	16.9000	XLON	29-Jun-22	14:00:55	0XL210000000000089H8SS
20	16.9000	XLON	29-Jun-22	14:00:55	0XL270000000000089HBK9
87	16.9000	XLON	29-Jun-22	14:00:55	0XL2A0000000000089HA0A
56	16.9000	XLON	29-Jun-22	14:00:55	0XL240000000000089HDBF
149	16.9050	XLON	29-Jun-22	14:01:17	0XL2A0000000000089HA1O
133	16.9050	XLON	29-Jun-22	14:01:17	0XL2A0000000000089HA1N
26	16.9050	XLON	29-Jun-22	14:01:17	0XL240000000000089HDCV
3	16.9350	XLON	29-Jun-22	14:02:13	0XL2A0000000000089HA7S
2	16.9350	XLON	29-Jun-22	14:02:13	0XL270000000000089HBS6
97	16.9350	XLON	29-Jun-22	14:02:13	0XL270000000000089HBS7
21	16.9350	XLON	29-Jun-22	14:02:13	0XL210000000000089H93U
13	16.9350	XLON	29-Jun-22	14:02:13	0XL210000000000089H93T
82	16.9350	XLON	29-Jun-22	14:02:13	0XL2A0000000000089HA7T
116	16.9350	XLON	29-Jun-22	14:02:13	0XL210000000000089H93V
59	16.9350	XLON	29-Jun-22	14:02:13	0XL240000000000089HDBJ
57	16.9350	XLON	29-Jun-22	14:02:13	0XL270000000000089HBS8
163	16.9350	XLON	29-Jun-22	14:02:13	0XL240000000000089HDJF
87	16.9350	XLON	29-Jun-22	14:02:13	0XL240000000000089HDJE
9	16.9350	XLON	29-Jun-22	14:02:13	0XL240000000000089HDJD
18	16.9350	XLON	29-Jun-22	14:02:13	0XL270000000000089HBS9
22	16.9350	XLON	29-Jun-22	14:02:13	0XL240000000000089HDJC
85	16.9350	XLON	29-Jun-22	14:02:13	0XL2A0000000000089HA7U
99	16.9300	XLON	29-Jun-22	14:02:31	0XL270000000000089HBTI
140	16.9300	XLON	29-Jun-22	14:02:31	0XL2A0000000000089HA94
80	16.9300	XLON	29-Jun-22	14:02:31	0XL210000000000089H94R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
125	16.9300	XLON	29-Jun-22	14:02:31	0XL2A0000000000089HA93
7	16.9300	XLON	29-Jun-22	14:02:31	0XL210000000000089H94P
125	16.9300	XLON	29-Jun-22	14:02:31	0XL210000000000089H94O
96	16.9300	XLON	29-Jun-22	14:02:31	0XL240000000000089HDKO
102	16.9300	XLON	29-Jun-22	14:02:31	0XL2A0000000000089HA96
85	16.9300	XLON	29-Jun-22	14:02:31	0XL210000000000089H94S
3	16.9300	XLON	29-Jun-22	14:02:31	0XL270000000000089HBTS
2	16.9300	XLON	29-Jun-22	14:02:31	0XL270000000000089HBTP
84	16.9300	XLON	29-Jun-22	14:02:31	0XL270000000000089HBTO
13	16.9300	XLON	29-Jun-22	14:02:31	0XL270000000000089HBTN
4	16.9300	XLON	29-Jun-22	14:02:31	0XL270000000000089HBTM
48	16.9300	XLON	29-Jun-22	14:02:31	0XL240000000000089HDKT
60	16.9300	XLON	29-Jun-22	14:02:31	0XL240000000000089HDKS
7	16.9300	XLON	29-Jun-22	14:02:31	0XL240000000000089HDKR
19	16.9300	XLON	29-Jun-22	14:02:31	0XL210000000000089H94N
71	16.9300	XLON	29-Jun-22	14:02:31	0XL240000000000089HDKP
124	16.9300	XLON	29-Jun-22	14:02:31	0XL270000000000089HBTU
48	16.9300	XLON	29-Jun-22	14:02:31	0XL270000000000089HBTT
104	16.9250	XLON	29-Jun-22	14:02:31	0XL2A0000000000089HA97
92	16.9400	XLON	29-Jun-22	14:03:02	0XL24000000000089HDOO
3	16.9400	XLON	29-Jun-22	14:03:02	0XL2A0000000000089HABS
8	16.9400	XLON	29-Jun-22	14:03:02	0XL24000000000089HDNV
23	16.9400	XLON	29-Jun-22	14:03:02	0XL21000000000089H97S
129	16.9400	XLON	29-Jun-22	14:03:02	0XL2A0000000000089HABT
19	16.9550	XLON	29-Jun-22	14:03:12	0XL270000000000089HC29
5	16.9600	XLON	29-Jun-22	14:03:30	0XL270000000000089HC3M
2	16.9600	XLON	29-Jun-22	14:03:30	0XL270000000000089HC3Q
6	16.9600	XLON	29-Jun-22	14:03:30	0XL24000000000089HDQ4
22	16.9600	XLON	29-Jun-22	14:03:30	0XL24000000000089HDQ3
11	16.9600	XLON	29-Jun-22	14:03:30	0XL21000000000089H9A3
192	16.9600	XLON	29-Jun-22	14:03:30	0XL21000000000089H9A2
150	16.9600	XLON	29-Jun-22	14:03:30	0XL27000000000089HC3N
4	16.9600	XLON	29-Jun-22	14:03:30	0XL27000000000089HC3P
161	16.9600	XLON	29-Jun-22	14:03:30	0XL27000000000089HC3O
81	16.9600	XLON	29-Jun-22	14:03:30	0XL27000000000089HC3S
45	16.9600	XLON	29-Jun-22	14:03:30	0XL27000000000089HC3R
73	16.9550	XLON	29-Jun-22	14:03:31	0XL21000000000089H9A4
115	16.9550	XLON	29-Jun-22	14:03:31	0XL2A0000000000089HAFP
9	16.9550	XLON	29-Jun-22	14:03:31	0XL24000000000089HDQ6
116	16.9550	XLON	29-Jun-22	14:03:31	0XL27000000000089HC3U
146	16.9550	XLON	29-Jun-22	14:03:31	0XL24000000000089HDQ5
84	16.9550	XLON	29-Jun-22	14:03:31	0XL27000000000089HC3T
38	16.9550	XLON	29-Jun-22	14:03:31	0XL27000000000089HC3V
99	16.9650	XLON	29-Jun-22	14:03:40	0XL24000000000089HDQQ
147	16.9650	XLON	29-Jun-22	14:03:40	0XL21000000000089H9AN
39	16.9650	XLON	29-Jun-22	14:03:40	0XL2A0000000000089HAGE
58	16.9650	XLON	29-Jun-22	14:03:40	0XL2A0000000000089HAGD
142	16.9650	XLON	29-Jun-22	14:03:40	0XL2A0000000000089HAGC
113	16.9650	XLON	29-Jun-22	14:03:40	0XL2A0000000000089HAGB
77	16.9650	XLON	29-Jun-22	14:03:40	0XL21000000000089H9AP
18	16.9650	XLON	29-Jun-22	14:03:40	0XL21000000000089H9AO
85	16.9650	XLON	29-Jun-22	14:03:40	0XL24000000000089HDQP
22	16.9650	XLON	29-Jun-22	14:03:40	0XL27000000000089HC4R
87	16.9600	XLON	29-Jun-22	14:04:05	0XL27000000000089HC7C
145	16.9600	XLON	29-Jun-22	14:04:05	0XL2A0000000000089HAi6
129	16.9600	XLON	29-Jun-22	14:04:05	0XL21000000000089H9CL
3	16.9600	XLON	29-Jun-22	14:04:05	0XL27000000000089HC7B
52	16.9600	XLON	29-Jun-22	14:04:05	0XL27000000000089HC7A
35	16.9600	XLON	29-Jun-22	14:04:05	0XL27000000000089HC7I
2	16.9600	XLON	29-Jun-22	14:04:05	0XL27000000000089HC7F
7	16.9600	XLON	29-Jun-22	14:04:05	0XL24000000000089HDST
79	16.9600	XLON	29-Jun-22	14:04:05	0XL24000000000089HDSS
29	16.9600	XLON	29-Jun-22	14:04:05	0XL24000000000089HDSR
164	16.9600	XLON	29-Jun-22	14:04:05	0XL2A0000000000089HAi7
126	16.9600	XLON	29-Jun-22	14:04:05	0XL21000000000089H9CK
74	16.9600	XLON	29-Jun-22	14:04:05	0XL27000000000089HC7H
23	16.9600	XLON	29-Jun-22	14:04:05	0XL21000000000089H9CJ
15	16.9600	XLON	29-Jun-22	14:04:05	0XL27000000000089HC7G
92	16.9600	XLON	29-Jun-22	14:04:05	0XL27000000000089HC7D
92	16.9600	XLON	29-Jun-22	14:04:05	0XL21000000000089H9CI
11	16.9600	XLON	29-Jun-22	14:04:05	0XL21000000000089H9CH
148	16.9550	XLON	29-Jun-22	14:04:05	0XL24000000000089HDSU
76	16.9550	XLON	29-Jun-22	14:04:05	0XL2A0000000000089HAi9
31	16.9550	XLON	29-Jun-22	14:04:05	0XL27000000000089HC7O
115	16.9550	XLON	29-Jun-22	14:04:05	0XL27000000000089HC7N
3	16.9550	XLON	29-Jun-22	14:04:05	0XL27000000000089HC7M
107	16.9550	XLON	29-Jun-22	14:04:05	0XL21000000000089H9CM
33	16.9550	XLON	29-Jun-22	14:04:05	0XL2A0000000000089HAi8
176	16.9500	XLON	29-Jun-22	14:04:13	0XL21000000000089H9DN
55	16.9500	XLON	29-Jun-22	14:04:13	0XL27000000000089HC8U
18	16.9500	XLON	29-Jun-22	14:04:13	0XL27000000000089HC8T
109	16.9500	XLON	29-Jun-22	14:04:13	0XL24000000000089HDTU
26	16.9500	XLON	29-Jun-22	14:04:13	0XL21000000000089H9DM
86	16.9500	XLON	29-Jun-22	14:04:13	0XL2A0000000000089HAJ9
3	16.9500	XLON	29-Jun-22	14:04:13	0XL27000000000089HC8R
82	16.9500	XLON	29-Jun-22	14:04:13	0XL27000000000089HC8Q
13	16.9500	XLON	29-Jun-22	14:04:13	0XL27000000000089HC8P
28	16.9500	XLON	29-Jun-22	14:04:13	0XL24000000000089HDTV
74	16.9550	XLON	29-Jun-22	14:04:44	0XL21000000000089H9GR
130	16.9550	XLON	29-Jun-22	14:04:44	0XL2A0000000000089HAM8
44	16.9550	XLON	29-Jun-22	14:04:44	0XL24000000000089HE0A
72	16.9550	XLON	29-Jun-22	14:04:44	0XL27000000000089HCD8
88	16.9550	XLON	29-Jun-22	14:04:44	0XL2A0000000000089HAM7
118	16.9550	XLON	29-Jun-22	14:04:44	0XL2A0000000000089HAM6
3	16.9550	XLON	29-Jun-22	14:04:44	0XL27000000000089HCD5
7	16.9550	XLON	29-Jun-22	14:04:44	0XL24000000000089HE0C
19	16.9550	XLON	29-Jun-22	14:04:44	0XL27000000000089HCD8
142	16.9550	XLON	29-Jun-22	14:04:44	0XL21000000000089H9GT
157	16.9550	XLON	29-Jun-22	14:04:44	0XL27000000000089HCDA
31	16.9550	XLON	29-Jun-22	14:04:44	0XL21000000000089H9GS
86	16.9550	XLON	29-Jun-22	14:04:44	0XL27000000000089HCD9
121	16.9550	XLON	29-Jun-22	14:04:44	0XL21000000000089H9GQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
81	16.9550	XLON	29-Jun-22	14:04:44	0XL270000000000089HCD7
10	16.9550	XLON	29-Jun-22	14:04:44	0XL210000000000089H9GU
2	16.9550	XLON	29-Jun-22	14:04:44	0XL270000000000089HCD6
114	16.9550	XLON	29-Jun-22	14:04:44	0XL240000000000089HE0D
95	16.9550	XLON	29-Jun-22	14:04:44	0XL240000000000089HE0B
2	16.9500	XLON	29-Jun-22	14:05:13	0XL2A0000000000089HAOC
62	16.9500	XLON	29-Jun-22	14:05:13	0XL210000000000089H9JD
20	16.9500	XLON	29-Jun-22	14:05:13	0XL270000000000089HCFT
61	16.9500	XLON	29-Jun-22	14:05:13	0XL270000000000089HCFS
73	16.9500	XLON	29-Jun-22	14:05:13	0XL270000000000089HCFR
86	16.9500	XLON	29-Jun-22	14:05:13	0XL240000000000089HE35
75	16.9500	XLON	29-Jun-22	14:05:13	0XL2A0000000000089HAOF
111	16.9500	XLON	29-Jun-22	14:05:13	0XL2A0000000000089HAOE
89	16.9500	XLON	29-Jun-22	14:05:13	0XL2A0000000000089HAOD
53	16.9500	XLON	29-Jun-22	14:05:13	0XL240000000000089HE33
41	16.9500	XLON	29-Jun-22	14:05:13	0XL240000000000089HE32
65	16.9500	XLON	29-Jun-22	14:05:13	0XL210000000000089H9JC
31	16.9500	XLON	29-Jun-22	14:05:13	0XL210000000000089H9JB
155	16.9450	XLON	29-Jun-22	14:05:14	0XL270000000000089HCG2
8	16.9450	XLON	29-Jun-22	14:05:14	0XL240000000000089HE3C
10	16.9450	XLON	29-Jun-22	14:05:14	0XL210000000000089H9JQ
208	16.9450	XLON	29-Jun-22	14:05:14	0XL210000000000089H9JP
109	16.9450	XLON	29-Jun-22	14:05:14	0XL2A0000000000089HAON
2	16.9450	XLON	29-Jun-22	14:05:14	0XL270000000000089HCG4
3	16.9450	XLON	29-Jun-22	14:05:14	0XL270000000000089HCG3
59	16.9400	XLON	29-Jun-22	14:05:18	0XL270000000000089HCGI
4	16.9400	XLON	29-Jun-22	14:05:18	0XL270000000000089HCGK
78	16.9400	XLON	29-Jun-22	14:05:18	0XL270000000000089HCGJ
99	16.9400	XLON	29-Jun-22	14:05:18	0XL210000000000089H9KA
121	16.9350	XLON	29-Jun-22	14:05:37	0XL240000000000089HE56
3	16.9350	XLON	29-Jun-22	14:05:37	0XL270000000000089HCIA
10	16.9350	XLON	29-Jun-22	14:05:37	0XL210000000000089H9LD
12	16.9450	XLON	29-Jun-22	14:06:22	0XL210000000000089H9NL
168	16.9450	XLON	29-Jun-22	14:06:22	0XL210000000000089H9NK
181	16.9450	XLON	29-Jun-22	14:06:22	0XL2A0000000000089HAT2
80	16.9450	XLON	29-Jun-22	14:06:22	0XL210000000000089H9NJ
173	16.9450	XLON	29-Jun-22	14:06:22	0XL2A0000000000089HAT1
144	16.9450	XLON	29-Jun-22	14:06:22	0XL270000000000089HCKT
35	16.9450	XLON	29-Jun-22	14:06:22	0XL270000000000089HCKR
2	16.9450	XLON	29-Jun-22	14:06:22	0XL270000000000089HCKQ
25	16.9450	XLON	29-Jun-22	14:06:22	0XL270000000000089HCKP
3	16.9450	XLON	29-Jun-22	14:06:22	0XL270000000000089HCKO
3	16.9450	XLON	29-Jun-22	14:06:22	0XL270000000000089HCKN
90	16.9450	XLON	29-Jun-22	14:06:22	0XL240000000000089HE8A
152	16.9450	XLON	29-Jun-22	14:06:22	0XL270000000000089HCKM
106	16.9450	XLON	29-Jun-22	14:06:22	0XL2A0000000000089HAT3
2	16.9450	XLON	29-Jun-22	14:06:22	0XL2A0000000000089HAT4
53	16.9450	XLON	29-Jun-22	14:06:22	0XL240000000000089HE8B
19	16.9450	XLON	29-Jun-22	14:06:22	0XL210000000000089H9NM
53	16.9450	XLON	29-Jun-22	14:06:22	0XL270000000000089HCKU
62	16.9450	XLON	29-Jun-22	14:06:23	0XL210000000000089H9NQ
92	16.9450	XLON	29-Jun-22	14:06:23	0XL2A0000000000089HAT9
24	16.9450	XLON	29-Jun-22	14:06:23	0XL2A0000000000089HAT8
18	16.9450	XLON	29-Jun-22	14:06:23	0XL210000000000089H9NP
85	16.9450	XLON	29-Jun-22	14:06:23	0XL270000000000089HCLA
34	16.9450	XLON	29-Jun-22	14:06:23	0XL240000000000089HE8G
6	16.9450	XLON	29-Jun-22	14:06:23	0XL270000000000089HCL9
19	16.9450	XLON	29-Jun-22	14:06:23	0XL240000000000089HE8F
54	16.9350	XLON	29-Jun-22	14:06:26	0XL240000000000089HE8N
43	16.9350	XLON	29-Jun-22	14:06:26	0XL240000000000089HE8M
72	16.9350	XLON	29-Jun-22	14:06:26	0XL210000000000089H9O4
10	16.9350	XLON	29-Jun-22	14:06:26	0XL210000000000089H9O3
6	16.9350	XLON	29-Jun-22	14:06:35	0XL240000000000089HE97
130	16.9350	XLON	29-Jun-22	14:06:35	0XL240000000000089HE96
35	16.9350	XLON	29-Jun-22	14:06:35	0XL210000000000089H9OO
4	16.9400	XLON	29-Jun-22	14:06:48	0XL270000000000089HCN3
43	16.9400	XLON	29-Jun-22	14:06:48	0XL270000000000089HCN2
29	16.9400	XLON	29-Jun-22	14:06:48	0XL240000000000089HEAA
39	16.9400	XLON	29-Jun-22	14:06:48	0XL240000000000089HEA9
29	16.9400	XLON	29-Jun-22	14:06:48	0XL240000000000089HEA8
3	16.9400	XLON	29-Jun-22	14:06:48	0XL270000000000089HCN1
112	16.9400	XLON	29-Jun-22	14:06:48	0XL210000000000089H9PH
19	16.9400	XLON	29-Jun-22	14:06:48	0XL210000000000089H9PI
181	16.9400	XLON	29-Jun-22	14:07:02	0XL2A0000000000089HAVQ
79	16.9400	XLON	29-Jun-22	14:07:02	0XL2A0000000000089HAVP
136	16.9400	XLON	29-Jun-22	14:07:02	0XL210000000000089H9QB
110	16.9400	XLON	29-Jun-22	14:07:02	0XL240000000000089HEAV
18	16.9400	XLON	29-Jun-22	14:07:02	0XL210000000000089H9QA
81	16.9400	XLON	29-Jun-22	14:07:02	0XL270000000000089HCOK
10	16.9400	XLON	29-Jun-22	14:07:02	0XL240000000000089HEAU
171	16.9400	XLON	29-Jun-22	14:07:02	0XL270000000000089HCOM
8	16.9400	XLON	29-Jun-22	14:07:02	0XL270000000000089HCOL
24	16.9400	XLON	29-Jun-22	14:07:02	0XL240000000000089HEB0
168	16.9400	XLON	29-Jun-22	14:07:02	0XL2A0000000000089HAVR
98	16.9350	XLON	29-Jun-22	14:07:20	0XL210000000000089H9R2
72	16.9400	XLON	29-Jun-22	14:07:26	0XL210000000000089H9RA
44	16.9350	XLON	29-Jun-22	14:07:27	0XL270000000000089HCQS
83	16.9350	XLON	29-Jun-22	14:07:27	0XL2A0000000000089HB1B
7	16.9350	XLON	29-Jun-22	14:07:27	0XL240000000000089HECN
83	16.9350	XLON	29-Jun-22	14:07:27	0XL210000000000089H9RH
32	16.9350	XLON	29-Jun-22	14:07:27	0XL240000000000089HECM
67	16.9350	XLON	29-Jun-22	14:07:27	0XL240000000000089HECP
22	16.9350	XLON	29-Jun-22	14:07:27	0XL270000000000089HCQT
86	16.9350	XLON	29-Jun-22	14:07:27	0XL270000000000089HCR1
87	16.9350	XLON	29-Jun-22	14:07:27	0XL2A0000000000089HB1D
18	16.9350	XLON	29-Jun-22	14:07:27	0XL270000000000089HCRO
72	16.9350	XLON	29-Jun-22	14:07:27	0XL2A0000000000089HB1C
74	16.9350	XLON	29-Jun-22	14:07:27	0XL270000000000089HCQV
43	16.9350	XLON	29-Jun-22	14:07:27	0XL270000000000089HCQU
89	16.9350	XLON	29-Jun-22	14:07:27	0XL240000000000089HECO
26	16.9350	XLON	29-Jun-22	14:07:27	0XL210000000000089H9RG
209	16.9350	XLON	29-Jun-22	14:07:27	0XL240000000000089HECL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	16.9350	XLON	29-Jun-22	14:07:27	0XL210000000000089H9RF
101	16.9300	XLON	29-Jun-22	14:07:27	0XL210000000000089H9RL
100	16.9300	XLON	29-Jun-22	14:07:27	0XL240000000000089HECT
5	16.9300	XLON	29-Jun-22	14:07:57	0XL270000000000089HCSR
3	16.9300	XLON	29-Jun-22	14:07:57	0XL2A0000000000089HB3H
36	16.9300	XLON	29-Jun-22	14:07:57	0XL210000000000089H9UC
135	16.9300	XLON	29-Jun-22	14:07:57	0XL270000000000089HCT0
84	16.9300	XLON	29-Jun-22	14:07:57	0XL2A0000000000089HB3K
20	16.9300	XLON	29-Jun-22	14:07:57	0XL270000000000089HCST
87	16.9300	XLON	29-Jun-22	14:07:57	0XL2A0000000000089HB3J
3	16.9300	XLON	29-Jun-22	14:07:57	0XL270000000000089HCSS
72	16.9300	XLON	29-Jun-22	14:07:57	0XL2A0000000000089HB3I
88	16.9300	XLON	29-Jun-22	14:07:57	0XL240000000000089HEFV
44	16.9300	XLON	29-Jun-22	14:07:57	0XL270000000000089HCSV
76	16.9300	XLON	29-Jun-22	14:07:57	0XL270000000000089HCSQ
46	16.9300	XLON	29-Jun-22	14:07:57	0XL270000000000089HCSP
2	16.9300	XLON	29-Jun-22	14:07:57	0XL270000000000089HCSU
82	16.9300	XLON	29-Jun-22	14:07:57	0XL210000000000089H9UE
27	16.9300	XLON	29-Jun-22	14:07:57	0XL210000000000089H9UD
91	16.9250	XLON	29-Jun-22	14:08:08	0XL240000000000089HEGJ
12	16.9250	XLON	29-Jun-22	14:08:08	0XL210000000000089H9V8
1	16.9250	XLON	29-Jun-22	14:08:14	0XL240000000000089HEH5
23	16.9250	XLON	29-Jun-22	14:08:23	0XL270000000000089HCVD
8	16.9250	XLON	29-Jun-22	14:08:23	0XL240000000000089HEHT
48	16.9250	XLON	29-Jun-22	14:08:23	0XL270000000000089HCVE
86	16.9250	XLON	29-Jun-22	14:08:23	0XL240000000000089HEHU
98	16.9350	XLON	29-Jun-22	14:08:28	0XL2A0000000000089HB59
87	16.9350	XLON	29-Jun-22	14:08:28	0XL2A0000000000089HB58
61	16.9350	XLON	29-Jun-22	14:08:54	0XL210000000000089HA21
26	16.9350	XLON	29-Jun-22	14:08:54	0XL240000000000089HEKA
15	16.9350	XLON	29-Jun-22	14:08:54	0XL270000000000089HD1G
94	16.9350	XLON	29-Jun-22	14:08:54	0XL210000000000089HA23
3	16.9350	XLON	29-Jun-22	14:08:54	0XL270000000000089HD1F
52	16.9350	XLON	29-Jun-22	14:08:54	0XL240000000000089HEKC
22	16.9350	XLON	29-Jun-22	14:08:54	0XL210000000000089HA20
85	16.9350	XLON	29-Jun-22	14:08:54	0XL210000000000089HA1V
4	16.9350	XLON	29-Jun-22	14:08:54	0XL270000000000089HD1K
90	16.9350	XLON	29-Jun-22	14:08:54	0XL270000000000089HD1J
9	16.9350	XLON	29-Jun-22	14:08:54	0XL240000000000089HEKD
7	16.9350	XLON	29-Jun-22	14:08:54	0XL210000000000089HA22
155	16.9350	XLON	29-Jun-22	14:08:54	0XL240000000000089HEKB
124	16.9350	XLON	29-Jun-22	14:08:54	0XL270000000000089HD1H
36	16.9300	XLON	29-Jun-22	14:08:54	0XL270000000000089HD1M
126	16.9300	XLON	29-Jun-22	14:08:54	0XL240000000000089HEKE
101	16.9300	XLON	29-Jun-22	14:08:54	0XL2A0000000000089HB65
86	16.9300	XLON	29-Jun-22	14:08:54	0XL270000000000089HD1N
31	16.9250	XLON	29-Jun-22	14:09:01	0XL210000000000089HA2I
32	16.9250	XLON	29-Jun-22	14:09:01	0XL240000000000089HEL7
14	16.9250	XLON	29-Jun-22	14:09:01	0XL210000000000089HA2J
160	16.9250	XLON	29-Jun-22	14:09:01	0XL240000000000089HEL8
32	16.9250	XLON	29-Jun-22	14:09:01	0XL270000000000089HD29
67	16.9250	XLON	29-Jun-22	14:09:01	0XL210000000000089HA2M
154	16.9250	XLON	29-Jun-22	14:09:01	0XL210000000000089HA2L
111	16.9250	XLON	29-Jun-22	14:09:01	0XL210000000000089HA2K
86	16.9250	XLON	29-Jun-22	14:09:01	0XL2A0000000000089HB7N
152	16.9250	XLON	29-Jun-22	14:09:01	0XL2A0000000000089HB7M
87	16.9200	XLON	29-Jun-22	14:09:04	0XL240000000000089HELO
11	16.9200	XLON	29-Jun-22	14:09:04	0XL210000000000089HA34
141	16.9200	XLON	29-Jun-22	14:09:04	0XL240000000000089HELP
5	16.9200	XLON	29-Jun-22	14:09:04	0XL270000000000089HD2R
27	16.9200	XLON	29-Jun-22	14:09:04	0XL270000000000089HD2T
73	16.9200	XLON	29-Jun-22	14:09:04	0XL2A0000000000089HB81
86	16.9150	XLON	29-Jun-22	14:09:17	0XL270000000000089HD3Q
14	16.9150	XLON	29-Jun-22	14:09:17	0XL270000000000089HD3P
50	16.9150	XLON	29-Jun-22	14:09:24	0XL210000000000089HA44
23	16.9150	XLON	29-Jun-22	14:09:29	0XL240000000000089HEN6
16	16.9150	XLON	29-Jun-22	14:09:29	0XL270000000000089HD4G
71	16.9150	XLON	29-Jun-22	14:09:29	0XL270000000000089HD4F
66	16.9150	XLON	29-Jun-22	14:09:29	0XL240000000000089HEN7
3	16.9150	XLON	29-Jun-22	14:09:53	0XL270000000000089HD6L
5	16.9150	XLON	29-Jun-22	14:09:53	0XL240000000000089HEPJ
58	16.9150	XLON	29-Jun-22	14:09:53	0XL240000000000089HEPI
34	16.9150	XLON	29-Jun-22	14:09:53	0XL270000000000089HD6K
95	16.9150	XLON	29-Jun-22	14:09:53	0XL240000000000089HEPH
19	16.9150	XLON	29-Jun-22	14:09:53	0XL210000000000089HA6L
46	16.9150	XLON	29-Jun-22	14:09:53	0XL210000000000089HA6K
104	16.9150	XLON	29-Jun-22	14:09:53	0XL270000000000089HD6O
71	16.9150	XLON	29-Jun-22	14:09:53	0XL210000000000089HA6J
3	16.9150	XLON	29-Jun-22	14:09:53	0XL270000000000089HD6N
5	16.9150	XLON	29-Jun-22	14:09:53	0XL270000000000089HD6M
109	16.9150	XLON	29-Jun-22	14:09:53	0XL210000000000089HA6I
15	16.9150	XLON	29-Jun-22	14:09:53	0XL270000000000089HD6J
113	16.9150	XLON	29-Jun-22	14:09:53	0XL2A0000000000089HBB5
80	16.9150	XLON	29-Jun-22	14:09:53	0XL2A0000000000089HBB4
10	16.9150	XLON	29-Jun-22	14:09:53	0XL210000000000089HA6N
37	16.9150	XLON	29-Jun-22	14:09:53	0XL210000000000089HA6M
3	16.9150	XLON	29-Jun-22	14:09:53	0XL2A0000000000089HBB6
84	16.9100	XLON	29-Jun-22	14:10:07	0XL2A0000000000089HBCU
49	16.9100	XLON	29-Jun-22	14:10:07	0XL270000000000089HD87
101	16.9100	XLON	29-Jun-22	14:10:07	0XL270000000000089HD86
23	16.9100	XLON	29-Jun-22	14:10:07	0XL240000000000089HEQQ
6	16.9200	XLON	29-Jun-22	14:10:29	0XL240000000000089HESB
18	16.9200	XLON	29-Jun-22	14:10:29	0XL210000000000089HA9F
56	16.9200	XLON	29-Jun-22	14:10:29	0XL210000000000089HA9E
45	16.9200	XLON	29-Jun-22	14:10:29	0XL270000000000089HDAD
40	16.9200	XLON	29-Jun-22	14:10:29	0XL210000000000089HA9H
63	16.9200	XLON	29-Jun-22	14:10:29	0XL270000000000089HDAF
19	16.9200	XLON	29-Jun-22	14:10:29	0XL270000000000089HDAE
82	16.9200	XLON	29-Jun-22	14:10:29	0XL240000000000089HESC
125	16.9200	XLON	29-Jun-22	14:10:29	0XL2A0000000000089HBEM
85	16.9150	XLON	29-Jun-22	14:10:43	0XL210000000000089HAA9
48	16.9150	XLON	29-Jun-22	14:10:43	0XL270000000000089HDBG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
84	16.9150	XLON	29-Jun-22	14:10:43	0XL2A0000000000089HBFG
98	16.9150	XLON	29-Jun-22	14:10:43	0XL2A0000000000089HBFF
11	16.9150	XLON	29-Jun-22	14:10:43	0XL210000000000089HAAA
122	16.9150	XLON	29-Jun-22	14:10:43	0XL240000000000089HETJ
58	16.9150	XLON	29-Jun-22	14:10:43	0XL270000000000089HDBE
85	16.9150	XLON	29-Jun-22	14:10:43	0XL270000000000089HDBD
42	16.9150	XLON	29-Jun-22	14:10:43	0XL240000000000089HETL
64	16.9150	XLON	29-Jun-22	14:10:43	0XL210000000000089HAAB
85	16.9150	XLON	29-Jun-22	14:10:43	0XL240000000000089HETK
60	16.9150	XLON	29-Jun-22	14:11:17	0XL270000000000089HDD7
77	16.9150	XLON	29-Jun-22	14:11:17	0XL210000000000089HAC6
65	16.9300	XLON	29-Jun-22	14:12:05	0XL240000000000089HF73
14	16.9300	XLON	29-Jun-22	14:12:05	0XL270000000000089HDIU
99	16.9300	XLON	29-Jun-22	14:12:05	0XL210000000000089HAGN
83	16.9300	XLON	29-Jun-22	14:12:05	0XL210000000000089HAGJ
20	16.9300	XLON	29-Jun-22	14:12:05	0XL270000000000089HDJ1
46	16.9300	XLON	29-Jun-22	14:12:05	0XL270000000000089HDIT
125	16.9300	XLON	29-Jun-22	14:12:05	0XL2A0000000000089HBN4
98	16.9300	XLON	29-Jun-22	14:12:05	0XL210000000000089HAGI
21	16.9300	XLON	29-Jun-22	14:12:05	0XL210000000000089HAGL
79	16.9300	XLON	29-Jun-22	14:12:05	0XL2A0000000000089HBN5
4	16.9300	XLON	29-Jun-22	14:12:05	0XL270000000000089HDJ5
7	16.9300	XLON	29-Jun-22	14:12:05	0XL270000000000089HDJ4
58	16.9300	XLON	29-Jun-22	14:12:05	0XL240000000000089HF76
164	16.9300	XLON	29-Jun-22	14:12:05	0XL270000000000089HDJ2
7	16.9300	XLON	29-Jun-22	14:12:05	0XL210000000000089HAGM
85	16.9300	XLON	29-Jun-22	14:12:05	0XL240000000000089HF75
89	16.9300	XLON	29-Jun-22	14:12:05	0XL270000000000089HDJ0
7	16.9300	XLON	29-Jun-22	14:12:05	0XL240000000000089HF74
47	16.9300	XLON	29-Jun-22	14:12:05	0XL270000000000089HDIV
22	16.9350	XLON	29-Jun-22	14:12:14	0XL240000000000089HF7M
95	16.9350	XLON	29-Jun-22	14:12:14	0XL2A0000000000089HBND
91	16.9350	XLON	29-Jun-22	14:12:35	0XL2A0000000000089HBP2
3	16.9350	XLON	29-Jun-22	14:12:35	0XL270000000000089HDKS
2	16.9350	XLON	29-Jun-22	14:12:35	0XL270000000000089HDKR
47	16.9350	XLON	29-Jun-22	14:12:35	0XL240000000000089HF9Q
3	16.9450	XLON	29-Jun-22	14:13:08	0XL2A0000000000089HBRB
108	16.9450	XLON	29-Jun-22	14:13:08	0XL2A0000000000089HBRA
96	16.9450	XLON	29-Jun-22	14:13:08	0XL2A0000000000089HBR9
61	16.9450	XLON	29-Jun-22	14:13:08	0XL240000000000089HFDD
8	16.9450	XLON	29-Jun-22	14:13:08	0XL210000000000089HAKH
34	16.9450	XLON	29-Jun-22	14:13:08	0XL240000000000089HFDG
131	16.9450	XLON	29-Jun-22	14:13:08	0XL210000000000089HAKD
118	16.9450	XLON	29-Jun-22	14:13:08	0XL2A0000000000089HBR8
2	16.9450	XLON	29-Jun-22	14:13:08	0XL270000000000089HDN2
33	16.9450	XLON	29-Jun-22	14:13:08	0XL270000000000089HDMV
59	16.9450	XLON	29-Jun-22	14:13:08	0XL270000000000089HDMU
15	16.9450	XLON	29-Jun-22	14:13:08	0XL270000000000089HDMT
3	16.9450	XLON	29-Jun-22	14:13:08	0XL270000000000089HDMS
66	16.9450	XLON	29-Jun-22	14:13:08	0XL210000000000089HAKI
6	16.9450	XLON	29-Jun-22	14:13:08	0XL240000000000089HFDF
91	16.9450	XLON	29-Jun-22	14:13:08	0XL270000000000089HDN1
101	16.9450	XLON	29-Jun-22	14:13:08	0XL210000000000089HAKF
28	16.9450	XLON	29-Jun-22	14:13:08	0XL210000000000089HAKE
113	16.9450	XLON	29-Jun-22	14:13:08	0XL270000000000089HDN0
160	16.9450	XLON	29-Jun-22	14:13:08	0XL240000000000089HFDE
158	16.9450	XLON	29-Jun-22	14:13:14	0XL2A0000000000089HBS4
79	16.9450	XLON	29-Jun-22	14:13:14	0XL2A0000000000089HBS3
109	16.9450	XLON	29-Jun-22	14:13:14	0XL270000000000089HDNE
29	16.9400	XLON	29-Jun-22	14:13:15	0XL240000000000089HFER
48	16.9400	XLON	29-Jun-22	14:13:15	0XL270000000000089HDNM
17	16.9400	XLON	29-Jun-22	14:13:15	0XL270000000000089HDNP
103	16.9400	XLON	29-Jun-22	14:13:15	0XL240000000000089HFET
44	16.9400	XLON	29-Jun-22	14:13:15	0XL270000000000089HDNO
25	16.9400	XLON	29-Jun-22	14:13:15	0XL240000000000089HFES
3	16.9400	XLON	29-Jun-22	14:13:15	0XL270000000000089HDNN
20	16.9400	XLON	29-Jun-22	14:13:15	0XL210000000000089HAL6
66	16.9400	XLON	29-Jun-22	14:13:15	0XL2A0000000000089HBSE
6	16.9400	XLON	29-Jun-22	14:13:15	0XL240000000000089HFEQ
10	16.9400	XLON	29-Jun-22	14:13:15	0XL210000000000089HAL8
106	16.9400	XLON	29-Jun-22	14:13:15	0XL240000000000089HFEP
93	16.9400	XLON	29-Jun-22	14:13:15	0XL210000000000089HAL7
11	16.9400	XLON	29-Jun-22	14:13:15	0XL2A0000000000089HBSD
89	16.9400	XLON	29-Jun-22	14:13:15	0XL210000000000089HAL5
94	16.9400	XLON	29-Jun-22	14:13:15	0XL2A0000000000089HBSC
123	16.9350	XLON	29-Jun-22	14:13:35	0XL270000000000089HDP1
105	16.9350	XLON	29-Jun-22	14:13:43	0XL2A0000000000089HBTk
169	16.9350	XLON	29-Jun-22	14:13:43	0XL210000000000089HAMU
71	16.9350	XLON	29-Jun-22	14:13:43	0XL270000000000089HDP7
46	16.9350	XLON	29-Jun-22	14:13:43	0XL270000000000089HDP6
119	16.9350	XLON	29-Jun-22	14:13:43	0XL210000000000089HAMT
85	16.9350	XLON	29-Jun-22	14:14:09	0XL210000000000089HAP6
118	16.9350	XLON	29-Jun-22	14:14:09	0XL240000000000089HFJC
74	16.9350	XLON	29-Jun-22	14:14:09	0XL270000000000089HDRE
143	16.9350	XLON	29-Jun-22	14:14:09	0XL2A0000000000089HBVQ
92	16.9350	XLON	29-Jun-22	14:14:09	0XL270000000000089HDRC
2	16.9350	XLON	29-Jun-22	14:14:09	0XL270000000000089HDRB
43	16.9350	XLON	29-Jun-22	14:14:09	0XL240000000000089HFJB
87	16.9350	XLON	29-Jun-22	14:14:09	0XL270000000000089HDRA
5	16.9350	XLON	29-Jun-22	14:14:09	0XL270000000000089HDR9
140	16.9300	XLON	29-Jun-22	14:14:20	0XL2A0000000000089HCOF
30	16.9300	XLON	29-Jun-22	14:14:20	0XL240000000000089HFK7
10	16.9300	XLON	29-Jun-22	14:14:20	0XL240000000000089HFK6
29	16.9400	XLON	29-Jun-22	14:14:33	0XL210000000000089HARE
67	16.9400	XLON	29-Jun-22	14:14:33	0XL210000000000089HARD
14	16.9400	XLON	29-Jun-22	14:14:33	0XL210000000000089HARG
106	16.9400	XLON	29-Jun-22	14:14:33	0XL240000000000089HFL8
88	16.9400	XLON	29-Jun-22	14:14:33	0XL240000000000089HFL7
78	16.9400	XLON	29-Jun-22	14:14:33	0XL210000000000089HARF
120	16.9400	XLON	29-Jun-22	14:14:33	0XL2A0000000000089HC1T
26	16.9400	XLON	29-Jun-22	14:14:33	0XL270000000000089HDTN
2	16.9400	XLON	29-Jun-22	14:14:33	0XL270000000000089HDTM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
46	16.9400	XLON	29-Jun-22	14:14:33	0XL270000000000089HDTL
131	16.9400	XLON	29-Jun-22	14:14:33	0XL2A00000000000089HC1U
71	16.9350	XLON	29-Jun-22	14:14:43	0XL270000000000089HDUA
10	16.9350	XLON	29-Jun-22	14:14:43	0XL240000000000089HFM9
3	16.9350	XLON	29-Jun-22	14:14:43	0XL270000000000089HDUB
3	16.9350	XLON	29-Jun-22	14:14:43	0XL2A00000000000089HC2G
173	16.9350	XLON	29-Jun-22	14:14:43	0XL240000000000089HFM7
41	16.9350	XLON	29-Jun-22	14:14:43	0XL210000000000089HAS4
95	16.9350	XLON	29-Jun-22	14:14:43	0XL270000000000089HDUE
45	16.9350	XLON	29-Jun-22	14:14:43	0XL270000000000089HDUC
31	16.9350	XLON	29-Jun-22	14:14:43	0XL240000000000089HFM8
153	16.9350	XLON	29-Jun-22	14:14:43	0XL2A00000000000089HC2H
41	16.9350	XLON	29-Jun-22	14:14:43	0XL210000000000089HAS5
96	16.9350	XLON	29-Jun-22	14:14:55	0XL270000000000089HDVJ
72	16.9350	XLON	29-Jun-22	14:14:55	0XL2A00000000000089HC3I
3	16.9350	XLON	29-Jun-22	14:14:55	0XL270000000000089HDVK
59	16.9300	XLON	29-Jun-22	14:14:59	0XL270000000000089HE0C
18	16.9300	XLON	29-Jun-22	14:14:59	0XL240000000000089HFON
90	16.9300	XLON	29-Jun-22	14:14:59	0XL240000000000089HFOM
27	16.9300	XLON	29-Jun-22	14:14:59	0XL270000000000089HE0D
9	16.9300	XLON	29-Jun-22	14:14:59	0XL210000000000089HATE
182	16.9300	XLON	29-Jun-22	14:14:59	0XL2A00000000000089HC40
8	16.9300	XLON	29-Jun-22	14:14:59	0XL240000000000089HFOO
12	16.9300	XLON	29-Jun-22	14:14:59	0XL210000000000089HATG
119	16.9300	XLON	29-Jun-22	14:14:59	0XL240000000000089HFOL
72	16.9300	XLON	29-Jun-22	14:14:59	0XL270000000000089HE0F
35	16.9300	XLON	29-Jun-22	14:14:59	0XL210000000000089HATI
69	16.9300	XLON	29-Jun-22	14:14:59	0XL270000000000089HE0E
83	16.9300	XLON	29-Jun-22	14:14:59	0XL210000000000089HATH
104	16.9300	XLON	29-Jun-22	14:14:59	0XL210000000000089HATF
88	16.9300	XLON	29-Jun-22	14:14:59	0XL240000000000089HFOK
93	16.9300	XLON	29-Jun-22	14:14:59	0XL210000000000089HATJ
16	16.9350	XLON	29-Jun-22	14:15:19	0XL210000000000089HAUS
41	16.9350	XLON	29-Jun-22	14:15:19	0XL2A00000000000089HC5I
84	16.9350	XLON	29-Jun-22	14:15:19	0XL210000000000089HAUT
89	16.9350	XLON	29-Jun-22	14:15:19	0XL240000000000089HFR7
71	16.9350	XLON	29-Jun-22	14:15:19	0XL270000000000089HE2L
35	16.9350	XLON	29-Jun-22	14:15:19	0XL270000000000089HE2K
67	16.9350	XLON	29-Jun-22	14:15:19	0XL240000000000089HFR6
37	16.9350	XLON	29-Jun-22	14:15:19	0XL240000000000089HFR8
92	16.9350	XLON	29-Jun-22	14:15:19	0XL210000000000089HAUR
36	16.9350	XLON	29-Jun-22	14:15:19	0XL2A00000000000089HC5K
10	16.9350	XLON	29-Jun-22	14:15:19	0XL2A00000000000089HC5J
92	16.9300	XLON	29-Jun-22	14:15:21	0XL240000000000089HFRQ
22	16.9300	XLON	29-Jun-22	14:15:21	0XL210000000000089HAVG
86	16.9300	XLON	29-Jun-22	14:15:21	0XL270000000000089HE33
53	16.9300	XLON	29-Jun-22	14:15:21	0XL270000000000089HE32
3	16.9300	XLON	29-Jun-22	14:15:21	0XL270000000000089HE31
19	16.9300	XLON	29-Jun-22	14:15:21	0XL270000000000089HE30
102	16.9250	XLON	29-Jun-22	14:15:38	0XL210000000000089HB09
87	16.9300	XLON	29-Jun-22	14:16:11	0XL2A00000000000089HC9U
128	16.9300	XLON	29-Jun-22	14:16:11	0XL210000000000089HB3F
81	16.9300	XLON	29-Jun-22	14:16:11	0XL210000000000089HB3E
8	16.9300	XLON	29-Jun-22	14:16:11	0XL210000000000089HB3D
148	16.9300	XLON	29-Jun-22	14:16:11	0XL2A00000000000089HCA0
101	16.9300	XLON	29-Jun-22	14:16:11	0XL240000000000089HG0Q
118	16.9300	XLON	29-Jun-22	14:16:11	0XL270000000000089HE7G
86	16.9300	XLON	29-Jun-22	14:16:11	0XL240000000000089HG0P
32	16.9300	XLON	29-Jun-22	14:16:11	0XL270000000000089HE7F
71	16.9300	XLON	29-Jun-22	14:16:11	0XL270000000000089HE7E
3	16.9300	XLON	29-Jun-22	14:16:11	0XL270000000000089HE7D
169	16.9300	XLON	29-Jun-22	14:16:11	0XL2A00000000000089HC9V
67	16.9300	XLON	29-Jun-22	14:16:11	0XL210000000000089HB3G
72	16.9250	XLON	29-Jun-22	14:16:12	0XL270000000000089HE7J
22	16.9250	XLON	29-Jun-22	14:16:12	0XL210000000000089HB3I
42	16.9250	XLON	29-Jun-22	14:16:12	0XL240000000000089HG14
107	16.9250	XLON	29-Jun-22	14:16:12	0XL240000000000089HG13
97	16.9250	XLON	29-Jun-22	14:16:12	0XL240000000000089HG12
7	16.9250	XLON	29-Jun-22	14:16:12	0XL240000000000089HG11
23	16.9250	XLON	29-Jun-22	14:16:12	0XL270000000000089HE7I
6	16.9150	XLON	29-Jun-22	14:16:17	0XL240000000000089HG25
5	16.9150	XLON	29-Jun-22	14:16:17	0XL270000000000089HE7U
10	16.9150	XLON	29-Jun-22	14:16:17	0XL210000000000089HB3T
21	16.9100	XLON	29-Jun-22	14:16:25	0XL210000000000089HB4H
127	16.9100	XLON	29-Jun-22	14:16:25	0XL270000000000089HE8C
147	16.9100	XLON	29-Jun-22	14:16:25	0XL240000000000089HG2V
90	16.9100	XLON	29-Jun-22	14:16:25	0XL210000000000089HB4J
7	16.9100	XLON	29-Jun-22	14:16:25	0XL210000000000089HB4I
88	16.9100	XLON	29-Jun-22	14:16:25	0XL2A00000000000089HCB2
3	16.9100	XLON	29-Jun-22	14:16:25	0XL270000000000089HE8D
62	16.9000	XLON	29-Jun-22	14:16:29	0XL240000000000089HG3C
1262	16.9000	XLON	29-Jun-22	14:16:38	0XL240000000000089HG4N
51	16.9000	XLON	29-Jun-22	14:16:38	0XL270000000000089HE9F
63	16.9000	XLON	29-Jun-22	14:16:38	0XL210000000000089HB5N
73	16.9000	XLON	29-Jun-22	14:16:38	0XL2A00000000000089HCC1
57	16.9000	XLON	29-Jun-22	14:16:38	0XL240000000000089HG4P
345	16.9000	XLON	29-Jun-22	14:16:38	0XL240000000000089HG4O
3	16.9000	XLON	29-Jun-22	14:16:38	0XL2A00000000000089HCC3
2	16.9000	XLON	29-Jun-22	14:16:38	0XL270000000000089HE9J
18	16.9000	XLON	29-Jun-22	14:16:38	0XL270000000000089HE9I
83	16.9000	XLON	29-Jun-22	14:16:38	0XL2A00000000000089HCC2
86	16.9000	XLON	29-Jun-22	14:16:38	0XL270000000000089HE9H
63	16.9000	XLON	29-Jun-22	14:16:38	0XL210000000000089HB5O
40	16.9000	XLON	29-Jun-22	14:16:38	0XL270000000000089HE9G
60	16.8950	XLON	29-Jun-22	14:16:39	0XL240000000000089HG53
50	16.8900	XLON	29-Jun-22	14:16:41	0XL240000000000089HG5J
53	16.8900	XLON	29-Jun-22	14:16:45	0XL240000000000089HG65
82	16.8800	XLON	29-Jun-22	14:16:53	0XL210000000000089HB7M
5	16.8800	XLON	29-Jun-22	14:16:53	0XL240000000000089HG6U
86	16.8750	XLON	29-Jun-22	14:16:54	0XL2A00000000000089HCDH
3	16.8750	XLON	29-Jun-22	14:17:00	0XL210000000000089HB81
6	16.8750	XLON	29-Jun-22	14:17:00	0XL210000000000089HB82

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
73	16.8750	XLON	29-Jun-22	14:17:02	0XL2A0000000000089HCEI
63	16.8750	XLON	29-Jun-22	14:17:02	0XL210000000000089HB89
144	16.8750	XLON	29-Jun-22	14:17:22	0XL210000000000089HB9F
86	16.8750	XLON	29-Jun-22	14:17:22	0XL2A0000000000089HCGE
16	16.8700	XLON	29-Jun-22	14:17:25	0XL210000000000089HB9P
85	16.8700	XLON	29-Jun-22	14:17:25	0XL2A0000000000089HCGJ
104	16.8700	XLON	29-Jun-22	14:17:25	0XL210000000000089HB9O
86	16.8700	XLON	29-Jun-22	14:17:25	0XL270000000000089HEDU
71	16.8700	XLON	29-Jun-22	14:17:25	0XL270000000000089HEEO
43	16.8700	XLON	29-Jun-22	14:17:25	0XL270000000000089HEDV
77	16.8700	XLON	29-Jun-22	14:17:25	0XL240000000000089HGBK
18	16.8700	XLON	29-Jun-22	14:17:25	0XL270000000000089HEE3
8	16.8700	XLON	29-Jun-22	14:17:25	0XL240000000000089HGB0
32	16.8700	XLON	29-Jun-22	14:17:25	0XL270000000000089HEE2
3	16.8700	XLON	29-Jun-22	14:17:25	0XL270000000000089HEE1
71	16.8700	XLON	29-Jun-22	14:17:25	0XL240000000000089HGBN
98	16.8700	XLON	29-Jun-22	14:17:25	0XL240000000000089HGBM
74	16.8700	XLON	29-Jun-22	14:17:25	0XL240000000000089HGBP
2	16.8700	XLON	29-Jun-22	14:17:25	0XL270000000000089HEE4
23	16.8700	XLON	29-Jun-22	14:17:25	0XL240000000000089HGBL
71	16.8800	XLON	29-Jun-22	14:18:07	0XL2A0000000000089HCJL
64	16.8800	XLON	29-Jun-22	14:18:07	0XL210000000000089HBCA
84	16.8800	XLON	29-Jun-22	14:18:07	0XL2A0000000000089HCJN
7	16.8800	XLON	29-Jun-22	14:18:07	0XL210000000000089HBCB
179	16.8800	XLON	29-Jun-22	14:18:07	0XL270000000000089HEH4
49	16.8800	XLON	29-Jun-22	14:18:07	0XL240000000000089HGET
136	16.8800	XLON	29-Jun-22	14:18:07	0XL2A0000000000089HCJM
55	16.8800	XLON	29-Jun-22	14:18:07	0XL240000000000089HGES
71	16.8800	XLON	29-Jun-22	14:18:07	0XL240000000000089HGEV
34	16.8800	XLON	29-Jun-22	14:18:07	0XL210000000000089HBCC
3	16.8800	XLON	29-Jun-22	14:18:07	0XL270000000000089HEH9
137	16.8800	XLON	29-Jun-22	14:18:07	0XL270000000000089HEH8
70	16.8800	XLON	29-Jun-22	14:18:07	0XL270000000000089HEH7
5	16.8800	XLON	29-Jun-22	14:18:07	0XL270000000000089HEH6
164	16.8800	XLON	29-Jun-22	14:18:07	0XL240000000000089HGF2
78	16.8800	XLON	29-Jun-22	14:18:07	0XL240000000000089HGF1
6	16.8800	XLON	29-Jun-22	14:18:07	0XL240000000000089HGF0
91	16.8800	XLON	29-Jun-22	14:18:07	0XL210000000000089HBCE
82	16.8800	XLON	29-Jun-22	14:18:07	0XL210000000000089HBCE
47	16.8800	XLON	29-Jun-22	14:18:07	0XL240000000000089HGEU
43	16.8800	XLON	29-Jun-22	14:18:07	0XL270000000000089HEH5
98	16.8800	XLON	29-Jun-22	14:18:11	0XL210000000000089HBCH
22	16.8800	XLON	29-Jun-22	14:18:11	0XL270000000000089HEHL
63	16.8800	XLON	29-Jun-22	14:18:11	0XL270000000000089HEHK
123	16.8800	XLON	29-Jun-22	14:18:11	0XL2A0000000000089HCJV
11	16.8800	XLON	29-Jun-22	14:18:11	0XL210000000000089HBCG
114	16.8800	XLON	29-Jun-22	14:18:11	0XL2A0000000000089HCJU
3	16.8800	XLON	29-Jun-22	14:18:22	0XL270000000000089HEIF
56	16.8750	XLON	29-Jun-22	14:18:46	0XL240000000000089HGK4
30	16.8750	XLON	29-Jun-22	14:18:46	0XL240000000000089HGK3
67	16.8750	XLON	29-Jun-22	14:18:46	0XL240000000000089HGK2
22	16.8750	XLON	29-Jun-22	14:18:46	0XL210000000000089HBF0
7	16.8750	XLON	29-Jun-22	14:18:46	0XL240000000000089HGK5
119	16.8750	XLON	29-Jun-22	14:18:46	0XL2A0000000000089HCOK
118	16.8750	XLON	29-Jun-22	14:18:46	0XL240000000000089HGK6
94	16.8750	XLON	29-Jun-22	14:18:46	0XL270000000000089HEL4
80	16.8750	XLON	29-Jun-22	14:18:46	0XL240000000000089HGK7
87	16.8750	XLON	29-Jun-22	14:19:21	0XL240000000000089HGN1
53	16.8750	XLON	29-Jun-22	14:19:21	0XL240000000000089HGN0
66	16.8750	XLON	29-Jun-22	14:19:21	0XL240000000000089HGMV
27	16.8750	XLON	29-Jun-22	14:19:21	0XL240000000000089HGMU
87	16.8750	XLON	29-Jun-22	14:19:21	0XL240000000000089HGMT
72	16.8750	XLON	29-Jun-22	14:19:21	0XL270000000000089HEO9
93	16.8750	XLON	29-Jun-22	14:19:21	0XL2A0000000000089HCR3
81	16.8750	XLON	29-Jun-22	14:19:21	0XL210000000000089HBHE
105	16.8750	XLON	29-Jun-22	14:19:21	0XL210000000000089HBHD
17	16.8750	XLON	29-Jun-22	14:19:21	0XL210000000000089HBHC
173	16.8750	XLON	29-Jun-22	14:19:21	0XL2A0000000000089HCR2
16	16.8850	XLON	29-Jun-22	14:20:37	0XL270000000000089HF1A
79	16.8850	XLON	29-Jun-22	14:20:37	0XL270000000000089HF19
99	16.8850	XLON	29-Jun-22	14:20:37	0XL240000000000089HGV6
83	16.8850	XLON	29-Jun-22	14:20:37	0XL2A0000000000089HD36
39	16.8850	XLON	29-Jun-22	14:20:37	0XL240000000000089HGV5
9	16.8850	XLON	29-Jun-22	14:20:37	0XL210000000000089HBOP
156	16.8850	XLON	29-Jun-22	14:20:37	0XL2A0000000000089HD33
126	16.8850	XLON	29-Jun-22	14:20:37	0XL210000000000089HBOO
50	16.8850	XLON	29-Jun-22	14:20:37	0XL240000000000089HGV3
162	16.8850	XLON	29-Jun-22	14:20:37	0XL2A0000000000089HD32
94	16.8850	XLON	29-Jun-22	14:20:37	0XL240000000000089HGV2
4	16.8850	XLON	29-Jun-22	14:20:37	0XL2A0000000000089HD34
8	16.8850	XLON	29-Jun-22	14:20:37	0XL240000000000089HGV4
133	16.8850	XLON	29-Jun-22	14:20:37	0XL270000000000089HF18
3	16.8850	XLON	29-Jun-22	14:20:37	0XL270000000000089HF17
2	16.8850	XLON	29-Jun-22	14:20:37	0XL270000000000089HF16
75	16.8850	XLON	29-Jun-22	14:20:37	0XL210000000000089HBOR
31	16.8850	XLON	29-Jun-22	14:20:37	0XL210000000000089HBOQ
75	16.8850	XLON	29-Jun-22	14:20:37	0XL210000000000089HBON
182	16.8850	XLON	29-Jun-22	14:20:37	0XL270000000000089HF15
163	16.8850	XLON	29-Jun-22	14:20:37	0XL240000000000089HGV7
59	16.8850	XLON	29-Jun-22	14:20:37	0XL270000000000089HF14
43	16.8800	XLON	29-Jun-22	14:20:49	0XL270000000000089HF2V
57	16.8800	XLON	29-Jun-22	14:20:49	0XL2A0000000000089HD45
24	16.8800	XLON	29-Jun-22	14:20:49	0XL240000000000089HH06
9	16.8800	XLON	29-Jun-22	14:20:49	0XL240000000000089HH05
116	16.8800	XLON	29-Jun-22	14:20:49	0XL270000000000089HF30
19	16.8800	XLON	29-Jun-22	14:20:49	0XL210000000000089HBPK
86	16.8800	XLON	29-Jun-22	14:20:49	0XL2A0000000000089HD44
4	16.8800	XLON	29-Jun-22	14:20:49	0XL270000000000089HF2U
54	16.8800	XLON	29-Jun-22	14:20:49	0XL240000000000089HH07
94	16.8800	XLON	29-Jun-22	14:20:49	0XL2A0000000000089HD43
20	16.8800	XLON	29-Jun-22	14:21:05	0XL210000000000089HBQQ
59	16.8800	XLON	29-Jun-22	14:21:05	0XL270000000000089HF45

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
78	16.8800	XLON	29-Jun-22	14:21:05	0XL210000000000089HBQR
35	16.8800	XLON	29-Jun-22	14:21:05	0XL270000000000089HF48
98	16.8800	XLON	29-Jun-22	14:21:05	0XL270000000000089HF47
2	16.8800	XLON	29-Jun-22	14:21:05	0XL270000000000089HF46
7	16.8800	XLON	29-Jun-22	14:21:05	0XL270000000000089HF44
83	16.8800	XLON	29-Jun-22	14:21:05	0XL2A0000000000089HD5G
56	16.8800	XLON	29-Jun-22	14:21:05	0XL24000000000089HH22
86	16.8800	XLON	29-Jun-22	14:21:05	0XL2A0000000000089HD5F
52	16.8800	XLON	29-Jun-22	14:21:05	0XL2A0000000000089HD5E
27	16.8800	XLON	29-Jun-22	14:21:05	0XL24000000000089HH25
5	16.8800	XLON	29-Jun-22	14:21:05	0XL24000000000089HH24
65	16.8800	XLON	29-Jun-22	14:21:05	0XL24000000000089HH23
107	16.8800	XLON	29-Jun-22	14:21:08	0XL21000000000089HBR2
39	16.8800	XLON	29-Jun-22	14:21:08	0XL2A0000000000089HD5N
94	16.8950	XLON	29-Jun-22	14:22:27	0XL2A0000000000089HDBV
95	16.8950	XLON	29-Jun-22	14:22:27	0XL24000000000089HHA6
98	16.8950	XLON	29-Jun-22	14:22:27	0XL2A0000000000089HDC0
175	16.8950	XLON	29-Jun-22	14:22:27	0XL21000000000089HC0P
18	16.8950	XLON	29-Jun-22	14:22:27	0XL21000000000089HC0N
82	16.8950	XLON	29-Jun-22	14:22:27	0XL24000000000089HHA8
75	16.8950	XLON	29-Jun-22	14:22:27	0XL24000000000089HHA7
42	16.8950	XLON	29-Jun-22	14:22:27	0XL24000000000089HHA5
202	16.8950	XLON	29-Jun-22	14:22:27	0XL21000000000089HC0Q
138	16.8950	XLON	29-Jun-22	14:22:27	0XL2A0000000000089HDC1
21	16.8950	XLON	29-Jun-22	14:22:27	0XL21000000000089HC0O
26	16.8900	XLON	29-Jun-22	14:22:28	0XL27000000000089HFB1
168	16.8900	XLON	29-Jun-22	14:22:28	0XL24000000000089HHAD
31	16.8900	XLON	29-Jun-22	14:22:28	0XL27000000000089HFBM
4	16.8900	XLON	29-Jun-22	14:22:28	0XL27000000000089HFBR
2	16.8900	XLON	29-Jun-22	14:22:28	0XL27000000000089HFBQ
75	16.8900	XLON	29-Jun-22	14:22:28	0XL21000000000089HC13
2	16.8900	XLON	29-Jun-22	14:22:28	0XL2A0000000000089HDC7
27	16.8900	XLON	29-Jun-22	14:22:28	0XL21000000000089HC12
105	16.8900	XLON	29-Jun-22	14:22:28	0XL27000000000089HFBU
132	16.8900	XLON	29-Jun-22	14:22:28	0XL27000000000089HFBT
9	16.8900	XLON	29-Jun-22	14:22:28	0XL24000000000089HHAЕ
7	16.8900	XLON	29-Jun-22	14:22:28	0XL27000000000089HFBO
92	16.8900	XLON	29-Jun-22	14:22:28	0XL27000000000089HFBN
42	16.8850	XLON	29-Jun-22	14:23:08	0XL21000000000089HC3H
110	16.8850	XLON	29-Jun-22	14:23:08	0XL24000000000089HHD9
137	16.8850	XLON	29-Jun-22	14:23:08	0XL21000000000089HC3G
180	16.8850	XLON	29-Jun-22	14:23:08	0XL2A0000000000089HDEG
30	16.8850	XLON	29-Jun-22	14:23:08	0XL24000000000089HHDB
3	16.8850	XLON	29-Jun-22	14:23:08	0XL2A0000000000089HDEF
158	16.8850	XLON	29-Jun-22	14:23:08	0XL2A0000000000089HDEE
129	16.8850	XLON	29-Jun-22	14:23:08	0XL21000000000089HC3J
137	16.8850	XLON	29-Jun-22	14:23:08	0XL2A0000000000089HDED
51	16.8850	XLON	29-Jun-22	14:23:08	0XL24000000000089HHD8
14	16.8850	XLON	29-Jun-22	14:23:08	0XL21000000000089HC3F
167	16.8850	XLON	29-Jun-22	14:23:08	0XL27000000000089HFE8
67	16.8850	XLON	29-Jun-22	14:23:08	0XL27000000000089HFE7
39	16.8850	XLON	29-Jun-22	14:23:08	0XL21000000000089HC3K
76	16.8850	XLON	29-Jun-22	14:23:08	0XL21000000000089HC3I
122	16.8850	XLON	29-Jun-22	14:23:08	0XL24000000000089HHDA
3	16.8850	XLON	29-Jun-22	14:23:08	0XL27000000000089HFEA
3	16.8850	XLON	29-Jun-22	14:23:08	0XL27000000000089HFE9
5	16.8850	XLON	29-Jun-22	14:23:08	0XL27000000000089HFEB
111	16.8850	XLON	29-Jun-22	14:23:17	0XL24000000000089HHDN
4	16.8850	XLON	29-Jun-22	14:23:17	0XL21000000000089HC48
146	16.8850	XLON	29-Jun-22	14:23:17	0XL21000000000089HC49
69	16.8850	XLON	29-Jun-22	14:23:17	0XL24000000000089HHDU
27	16.8850	XLON	29-Jun-22	14:23:17	0XL21000000000089HC4C
10	16.8850	XLON	29-Jun-22	14:23:17	0XL21000000000089HC4B
69	16.8850	XLON	29-Jun-22	14:23:17	0XL24000000000089HHDT
7	16.8850	XLON	29-Jun-22	14:23:18	0XL24000000000089HHE0
62	16.8850	XLON	29-Jun-22	14:23:18	0XL21000000000089HC4D
88	16.8850	XLON	29-Jun-22	14:23:18	0XL2A0000000000089HDES
88	16.8850	XLON	29-Jun-22	14:23:18	0XL2A0000000000089HDER
35	16.8850	XLON	29-Jun-22	14:23:18	0XL24000000000089HHE2
2	16.8850	XLON	29-Jun-22	14:23:18	0XL24000000000089HHE1
85	16.8800	XLON	29-Jun-22	14:23:30	0XL21000000000089HC5L
59	16.8800	XLON	29-Jun-22	14:23:30	0XL27000000000089HFG4
47	16.8800	XLON	29-Jun-22	14:23:30	0XL2A000000000089HDFR
200	16.8800	XLON	29-Jun-22	14:23:30	0XL24000000000089HHF8
140	16.8800	XLON	29-Jun-22	14:23:30	0XL27000000000089HFG8
17	16.8800	XLON	29-Jun-22	14:23:30	0XL21000000000089HC5N
127	16.8800	XLON	29-Jun-22	14:23:30	0XL21000000000089HC5M
23	16.8800	XLON	29-Jun-22	14:23:30	0XL27000000000089HFG7
21	16.8800	XLON	29-Jun-22	14:23:30	0XL27000000000089HFG9
9	16.8800	XLON	29-Jun-22	14:23:30	0XL24000000000089HHFA
1	16.8800	XLON	29-Jun-22	14:23:30	0XL24000000000089HHF9
152	16.8800	XLON	29-Jun-22	14:23:30	0XL27000000000089HFG6
64	16.8800	XLON	29-Jun-22	14:23:30	0XL27000000000089HFG5
63	16.8800	XLON	29-Jun-22	14:23:39	0XL27000000000089HFG
52	16.8800	XLON	29-Jun-22	14:23:39	0XL24000000000089HHGC
122	16.8800	XLON	29-Jun-22	14:23:39	0XL2A000000000089HDHH
57	16.8800	XLON	29-Jun-22	14:23:39	0XL24000000000089HHGA
60	16.8800	XLON	29-Jun-22	14:23:39	0XL27000000000089HFHF
27	16.8800	XLON	29-Jun-22	14:23:39	0XL27000000000089HFHH
71	16.8800	XLON	29-Jun-22	14:23:39	0XL24000000000089HHGB
196	16.8750	XLON	29-Jun-22	14:23:39	0XL24000000000089HHGD
133	16.8750	XLON	29-Jun-22	14:23:39	0XL27000000000089HFHK
123	16.8750	XLON	29-Jun-22	14:23:39	0XL21000000000089HC78
66	16.8750	XLON	29-Jun-22	14:23:39	0XL21000000000089HC7A
7	16.8750	XLON	29-Jun-22	14:23:39	0XL21000000000089HC79
5	16.8750	XLON	29-Jun-22	14:23:39	0XL24000000000089HHGE
79	16.8750	XLON	29-Jun-22	14:23:39	0XL27000000000089HFHJ
18	16.8750	XLON	29-Jun-22	14:23:39	0XL27000000000089HFHI
78	16.8750	XLON	29-Jun-22	14:23:39	0XL21000000000089HC77
17	16.8700	XLON	29-Jun-22	14:23:46	0XL27000000000089HFIO
84	16.8700	XLON	29-Jun-22	14:23:46	0XL2A000000000089HDHU
120	16.8700	XLON	29-Jun-22	14:23:46	0XL2A000000000089HDHT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
43	16.8700	XLON	29-Jun-22	14:23:46	0XL270000000000089HF1I
24	16.8700	XLON	29-Jun-22	14:23:46	0XL210000000000089HC7J
11	16.8700	XLON	29-Jun-22	14:23:46	0XL210000000000089HC7I
6	16.8700	XLON	29-Jun-22	14:23:46	0XL240000000000089HHGO
113	16.8700	XLON	29-Jun-22	14:23:53	0XL2A0000000000089HDIC
72	16.8700	XLON	29-Jun-22	14:23:53	0XL210000000000089HC83
131	16.8800	XLON	29-Jun-22	14:24:47	0XL2A0000000000089HDM1
5	16.8800	XLON	29-Jun-22	14:24:47	0XL24000000000089HHM0
3	16.9200	XLON	29-Jun-22	14:25:17	0XL27000000000089HFQD
56	16.9200	XLON	29-Jun-22	14:25:17	0XL27000000000089HFQC
24	16.9200	XLON	29-Jun-22	14:25:17	0XL27000000000089HFQB
120	16.9200	XLON	29-Jun-22	14:25:17	0XL27000000000089HFQ8
118	16.9200	XLON	29-Jun-22	14:25:17	0XL2A0000000000089HDR1
2	16.9200	XLON	29-Jun-22	14:25:17	0XL27000000000089HFQA
44	16.9200	XLON	29-Jun-22	14:25:17	0XL27000000000089HFQ9
71	16.9150	XLON	29-Jun-22	14:25:20	0XL24000000000089HHQQ
142	16.9150	XLON	29-Jun-22	14:25:20	0XL2A0000000000089HDRJ
13	16.9150	XLON	29-Jun-22	14:25:20	0XL21000000000089HCGG
2	16.9150	XLON	29-Jun-22	14:25:20	0XL27000000000089HFQP
68	16.9150	XLON	29-Jun-22	14:25:20	0XL24000000000089HHQP
37	16.9150	XLON	29-Jun-22	14:25:20	0XL24000000000089HHQO
190	16.9150	XLON	29-Jun-22	14:25:20	0XL27000000000089HFQS
32	16.9150	XLON	29-Jun-22	14:25:20	0XL21000000000089HCGI
16	16.9150	XLON	29-Jun-22	14:25:20	0XL27000000000089HFQR
65	16.9150	XLON	29-Jun-22	14:25:20	0XL21000000000089HCGH
138	16.9150	XLON	29-Jun-22	14:25:20	0XL27000000000089HFQQ
9	16.9150	XLON	29-Jun-22	14:25:20	0XL24000000000089HHQN
92	16.9150	XLON	29-Jun-22	14:25:20	0XL21000000000089HCGK
100	16.9150	XLON	29-Jun-22	14:25:20	0XL2A0000000000089HDRK
92	16.9150	XLON	29-Jun-22	14:25:20	0XL21000000000089HCGJ
24	16.9150	XLON	29-Jun-22	14:25:20	0XL21000000000089HCGF
130	16.9100	XLON	29-Jun-22	14:25:21	0XL24000000000089HHR5
10	16.9100	XLON	29-Jun-22	14:25:21	0XL21000000000089HCGS
35	16.9100	XLON	29-Jun-22	14:25:21	0XL27000000000089HFR7
94	16.9100	XLON	29-Jun-22	14:25:21	0XL27000000000089HFR6
2	16.9100	XLON	29-Jun-22	14:25:21	0XL27000000000089HFR5
40	16.9100	XLON	29-Jun-22	14:25:21	0XL24000000000089HHR6
19	16.9100	XLON	29-Jun-22	14:25:21	0XL21000000000089HCGT
3	16.9100	XLON	29-Jun-22	14:25:21	0XL27000000000089HFR8
3	16.9100	XLON	29-Jun-22	14:25:21	0XL2A0000000000089HDS6
105	16.9200	XLON	29-Jun-22	14:25:39	0XL2A0000000000089HDU3
8	16.9200	XLON	29-Jun-22	14:25:39	0XL24000000000089HHT8
56	16.9200	XLON	29-Jun-22	14:25:39	0XL24000000000089HHT7
98	16.9200	XLON	29-Jun-22	14:25:39	0XL21000000000089HCIN
51	16.9200	XLON	29-Jun-22	14:25:39	0XL27000000000089HFTA
61	16.9200	XLON	29-Jun-22	14:25:39	0XL24000000000089HHT9
119	16.9250	XLON	29-Jun-22	14:26:03	0XL27000000000089HG06
84	16.9250	XLON	29-Jun-22	14:26:03	0XL21000000000089HCKO
73	16.9250	XLON	29-Jun-22	14:26:03	0XL27000000000089HG04
9	16.9250	XLON	29-Jun-22	14:26:03	0XL21000000000089HCKP
44	16.9250	XLON	29-Jun-22	14:26:03	0XL27000000000089HG05
147	16.9250	XLON	29-Jun-22	14:26:03	0XL2A0000000000089HE02
6	16.9250	XLON	29-Jun-22	14:26:03	0XL24000000000089HHVT
55	16.9250	XLON	29-Jun-22	14:26:03	0XL24000000000089HHVS
14	16.9250	XLON	29-Jun-22	14:26:03	0XL27000000000089HG07
119	16.9250	XLON	29-Jun-22	14:26:03	0XL21000000000089HCKR
32	16.9250	XLON	29-Jun-22	14:26:03	0XL27000000000089HG08
29	16.9250	XLON	29-Jun-22	14:26:03	0XL24000000000089HHVU
90	16.9250	XLON	29-Jun-22	14:26:03	0XL21000000000089HCKS
21	16.9250	XLON	29-Jun-22	14:26:03	0XL21000000000089HCKQ
3	16.9250	XLON	29-Jun-22	14:26:03	0XL27000000000089HG09
148	16.9250	XLON	29-Jun-22	14:26:03	0XL2A0000000000089HE03
99	16.9250	XLON	29-Jun-22	14:26:13	0XL21000000000089HCLQ
73	16.9250	XLON	29-Jun-22	14:26:13	0XL27000000000089HG15
123	16.9250	XLON	29-Jun-22	14:26:13	0XL21000000000089HCLP
180	16.9250	XLON	29-Jun-22	14:26:13	0XL24000000000089HIOT
146	16.9250	XLON	29-Jun-22	14:26:13	0XL2A0000000000089HE0L
14	16.9250	XLON	29-Jun-22	14:26:13	0XL21000000000089HCLO
139	16.9250	XLON	29-Jun-22	14:26:13	0XL21000000000089HCLN
29	16.9250	XLON	29-Jun-22	14:26:13	0XL21000000000089HCLR
5	16.9250	XLON	29-Jun-22	14:26:13	0XL27000000000089HG17
14	16.9250	XLON	29-Jun-22	14:26:13	0XL27000000000089HG16
90	16.9250	XLON	29-Jun-22	14:26:13	0XL27000000000089HG14
78	16.9250	XLON	29-Jun-22	14:26:13	0XL24000000000089HI0S
4	16.9250	XLON	29-Jun-22	14:26:13	0XL27000000000089HG12
92	16.9250	XLON	29-Jun-22	14:26:13	0XL27000000000089HG11
56	16.9250	XLON	29-Jun-22	14:26:13	0XL27000000000089HG10
21	16.9200	XLON	29-Jun-22	14:26:17	0XL24000000000089HI1C
51	16.9200	XLON	29-Jun-22	14:26:17	0XL24000000000089HI1B
13	16.9150	XLON	29-Jun-22	14:26:34	0XL2A0000000000089HE1M
155	16.9150	XLON	29-Jun-22	14:26:36	0XL2A0000000000089HE1O
21	16.9150	XLON	29-Jun-22	14:26:36	0XL27000000000089HG2E
6	16.9150	XLON	29-Jun-22	14:26:36	0XL27000000000089HG2F
68	16.9150	XLON	29-Jun-22	14:26:36	0XL21000000000089HCND
15	16.9150	XLON	29-Jun-22	14:26:36	0XL27000000000089HG2H
78	16.9150	XLON	29-Jun-22	14:26:38	0XL27000000000089HG2M
89	16.9150	XLON	29-Jun-22	14:26:38	0XL24000000000089HI2U
114	16.9250	XLON	29-Jun-22	14:27:36	0XL24000000000089HI6R
149	16.9250	XLON	29-Jun-22	14:27:36	0XL2A0000000000089HE62
5	16.9250	XLON	29-Jun-22	14:27:36	0XL27000000000089HG6B
22	16.9250	XLON	29-Jun-22	14:27:36	0XL24000000000089HI6S
3	16.9250	XLON	29-Jun-22	14:27:36	0XL27000000000089HG6C
150	16.9250	XLON	29-Jun-22	14:27:36	0XL24000000000089HI6T
3	16.9250	XLON	29-Jun-22	14:27:36	0XL27000000000089HG6A
116	16.9250	XLON	29-Jun-22	14:28:08	0XL24000000000089HI8M
31	16.9250	XLON	29-Jun-22	14:28:08	0XL24000000000089HI8L
106	16.9250	XLON	29-Jun-22	14:28:17	0XL21000000000089HCU5
160	16.9250	XLON	29-Jun-22	14:28:17	0XL24000000000089HI9T
49	16.9250	XLON	29-Jun-22	14:28:17	0XL24000000000089HI9V
53	16.9250	XLON	29-Jun-22	14:28:17	0XL24000000000089HI9U
185	16.9250	XLON	29-Jun-22	14:28:17	0XL2A0000000000089HE8V
72	16.9250	XLON	29-Jun-22	14:28:17	0XL2A0000000000089HE8U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	16.9250	XLON	29-Jun-22	14:28:17	0XL270000000000089HGAS
2	16.9250	XLON	29-Jun-22	14:28:17	0XL270000000000089HGAR
102	16.9200	XLON	29-Jun-22	14:28:17	0XL210000000000089HCU6
65	16.9200	XLON	29-Jun-22	14:28:17	0XL270000000000089HGAU
170	16.9200	XLON	29-Jun-22	14:28:17	0XL2A00000000000089HE91
7	16.9200	XLON	29-Jun-22	14:28:17	0XL2A00000000000089HE90
105	16.9200	XLON	29-Jun-22	14:28:17	0XL240000000000089HIA0
66	16.9200	XLON	29-Jun-22	14:28:17	0XL270000000000089HGAV
27	16.9200	XLON	29-Jun-22	14:28:17	0XL270000000000089HGB1
185	16.9200	XLON	29-Jun-22	14:28:17	0XL210000000000089HCU7
2	16.9200	XLON	29-Jun-22	14:28:17	0XL2A00000000000089HE93
7	16.9200	XLON	29-Jun-22	14:28:17	0XL240000000000089HIA1
101	16.9200	XLON	29-Jun-22	14:28:17	0XL270000000000089HGB0
231	16.9200	XLON	29-Jun-22	14:28:17	0XL270000000000089HGB2
18	16.9200	XLON	29-Jun-22	14:28:17	0XL210000000000089HCU8
171	16.9200	XLON	29-Jun-22	14:28:17	0XL2A00000000000089HE92
201	16.9200	XLON	29-Jun-22	14:28:17	0XL210000000000089HCUA
9	16.9200	XLON	29-Jun-22	14:28:17	0XL210000000000089HCU9
94	16.9150	XLON	29-Jun-22	14:28:19	0XL270000000000089HGBB
8	16.9150	XLON	29-Jun-22	14:28:19	0XL210000000000089HCUJ
151	16.9150	XLON	29-Jun-22	14:28:19	0XL210000000000089HCUI
23	16.9150	XLON	29-Jun-22	14:28:19	0XL240000000000089HIAC
115	16.9150	XLON	29-Jun-22	14:28:19	0XL240000000000089HIAB
6	16.9150	XLON	29-Jun-22	14:28:19	0XL240000000000089HIAA
14	16.9150	XLON	29-Jun-22	14:28:19	0XL270000000000089HGBD
17	16.9150	XLON	29-Jun-22	14:28:19	0XL210000000000089HCUK
66	16.9150	XLON	29-Jun-22	14:28:19	0XL270000000000089HGC
66	16.9150	XLON	29-Jun-22	14:28:19	0XL270000000000089HGBE
10	16.9200	XLON	29-Jun-22	14:29:22	0XL210000000000089HD2K
9	16.9200	XLON	29-Jun-22	14:29:22	0XL240000000000089HIF3
26	16.9200	XLON	29-Jun-22	14:29:22	0XL270000000000089HGH0
93	16.9200	XLON	29-Jun-22	14:29:22	0XL210000000000089HD2I
5	16.9200	XLON	29-Jun-22	14:29:22	0XL270000000000089HGH1
70	16.9200	XLON	29-Jun-22	14:29:22	0XL240000000000089HIF6
47	16.9200	XLON	29-Jun-22	14:29:22	0XL240000000000089HIF5
29	16.9200	XLON	29-Jun-22	14:29:22	0XL210000000000089HD2J
3	16.9200	XLON	29-Jun-22	14:29:22	0XL270000000000089HGGV
174	16.9200	XLON	29-Jun-22	14:29:22	0XL240000000000089HIF4
159	16.9350	XLON	29-Jun-22	14:30:15	0XL210000000000089HD70
4	16.9350	XLON	29-Jun-22	14:30:15	0XL2A00000000000089HEIB
4	16.9350	XLON	29-Jun-22	14:30:15	0XL270000000000089HGLU
168	16.9450	XLON	29-Jun-22	14:32:00	0XL270000000000089HGUN
24	16.9450	XLON	29-Jun-22	14:32:00	0XL210000000000089HDE7
2	16.9450	XLON	29-Jun-22	14:32:00	0XL270000000000089HGUI
19	16.9450	XLON	29-Jun-22	14:32:00	0XL270000000000089HGUE
122	16.9450	XLON	29-Jun-22	14:32:00	0XL210000000000089HDEA
58	16.9450	XLON	29-Jun-22	14:32:00	0XL210000000000089HDE8
246	16.9450	XLON	29-Jun-22	14:32:00	0XL210000000000089HDE9
236	16.9450	XLON	29-Jun-22	14:32:00	0XL270000000000089HGUH
13	16.9450	XLON	29-Jun-22	14:32:00	0XL240000000000089HIT0
91	16.9450	XLON	29-Jun-22	14:32:00	0XL270000000000089HGUI
2	16.9450	XLON	29-Jun-22	14:32:00	0XL270000000000089HGUD
187	16.9450	XLON	29-Jun-22	14:32:00	0XL240000000000089HIST
197	16.9450	XLON	29-Jun-22	14:32:00	0XL2A00000000000089HEQU
207	16.9450	XLON	29-Jun-22	14:32:00	0XL240000000000089HISU
224	16.9450	XLON	29-Jun-22	14:32:00	0XL270000000000089HGUF
59	16.9450	XLON	29-Jun-22	14:32:00	0XL240000000000089HISV
68	16.9450	XLON	29-Jun-22	14:32:00	0XL270000000000089HGUG
3	16.9450	XLON	29-Jun-22	14:32:00	0XL270000000000089HGUC
2	16.9450	XLON	29-Jun-22	14:32:00	0XL2A00000000000089HEQV
143	16.9450	XLON	29-Jun-22	14:32:00	0XL210000000000089HDE6
44	16.9500	XLON	29-Jun-22	14:32:12	0XL240000000000089HIV7
431	16.9500	XLON	29-Jun-22	14:32:12	0XL2A00000000000089HESH
2	16.9500	XLON	29-Jun-22	14:32:12	0XL2A00000000000089HESI
21	16.9500	XLON	29-Jun-22	14:32:12	0XL210000000000089HDFL
285	16.9500	XLON	29-Jun-22	14:32:12	0XL270000000000089HH09
254	16.9500	XLON	29-Jun-22	14:32:12	0XL2A00000000000089HESJ
14	16.9500	XLON	29-Jun-22	14:32:12	0XL210000000000089HDFM
345	16.9450	XLON	29-Jun-22	14:32:15	0XL2A00000000000089HET5
6	16.9450	XLON	29-Jun-22	14:32:15	0XL270000000000089HH11
170	16.9450	XLON	29-Jun-22	14:32:15	0XL240000000000089HIVM
37	16.9450	XLON	29-Jun-22	14:32:15	0XL210000000000089HDGC
36	16.9450	XLON	29-Jun-22	14:32:15	0XL270000000000089HH16
168	16.9450	XLON	29-Jun-22	14:32:15	0XL240000000000089HIVP
85	16.9450	XLON	29-Jun-22	14:32:15	0XL270000000000089HH12
2	16.9450	XLON	29-Jun-22	14:32:15	0XL270000000000089HH13
173	16.9450	XLON	29-Jun-22	14:32:15	0XL210000000000089HDGF
2	16.9450	XLON	29-Jun-22	14:32:15	0XL270000000000089HH14
14	16.9450	XLON	29-Jun-22	14:32:15	0XL240000000000089HIVO
124	16.9450	XLON	29-Jun-22	14:32:15	0XL270000000000089HH15
210	16.9450	XLON	29-Jun-22	14:32:15	0XL270000000000089HH17
204	16.9450	XLON	29-Jun-22	14:32:15	0XL270000000000089HH19
210	16.9450	XLON	29-Jun-22	14:32:15	0XL210000000000089HDGD
270	16.9450	XLON	29-Jun-22	14:32:15	0XL210000000000089HDGE
72	16.9450	XLON	29-Jun-22	14:32:15	0XL240000000000089HIVN
45	16.9400	XLON	29-Jun-22	14:32:15	0XL2A00000000000089HET3
214	16.9400	XLON	29-Jun-22	14:32:15	0XL2A00000000000089HET4
184	16.9650	XLON	29-Jun-22	14:33:41	0XL270000000000089HH8M
6	16.9650	XLON	29-Jun-22	14:33:41	0XL270000000000089HH8L
2	16.9650	XLON	29-Jun-22	14:33:41	0XL270000000000089HH8K
181	16.9650	XLON	29-Jun-22	14:33:41	0XL270000000000089HH8J
2	16.9650	XLON	29-Jun-22	14:33:41	0XL270000000000089HH8I
10	16.9650	XLON	29-Jun-22	14:33:41	0XL240000000000089HJ6I
26	16.9650	XLON	29-Jun-22	14:33:41	0XL270000000000089HH8N
102	16.9650	XLON	29-Jun-22	14:33:41	0XL240000000000089HJ6H
41	16.9650	XLON	29-Jun-22	14:33:41	0XL270000000000089HH8F
227	16.9650	XLON	29-Jun-22	14:33:41	0XL2A00000000000089HF49
136	16.9650	XLON	29-Jun-22	14:33:41	0XL2A00000000000089HF48
145	16.9650	XLON	29-Jun-22	14:33:41	0XL240000000000089HJ6G
49	16.9650	XLON	29-Jun-22	14:33:41	0XL270000000000089HH8H
51	16.9650	XLON	29-Jun-22	14:33:41	0XL240000000000089HJ6F
12	16.9650	XLON	29-Jun-22	14:33:41	0XL210000000000089HDNV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
128	16.9650	XLON	29-Jun-22	14:33:41	0XL210000000000089HDNU
36	16.9650	XLON	29-Jun-22	14:33:41	0XL210000000000089HDNT
137	16.9650	XLON	29-Jun-22	14:33:41	0XL210000000000089HDNS
2	16.9650	XLON	29-Jun-22	14:33:41	0XL2A0000000000089HF4A
197	16.9650	XLON	29-Jun-22	14:33:41	0XL2A0000000000089HF47
67	16.9650	XLON	29-Jun-22	14:33:41	0XL270000000000089HH8G
173	16.9650	XLON	29-Jun-22	14:33:42	0XL2A0000000000089HF4D
131	16.9600	XLON	29-Jun-22	14:33:58	0XL240000000000089HJ7V
91	16.9600	XLON	29-Jun-22	14:33:58	0XL2A0000000000089HF5B
13	16.9600	XLON	29-Jun-22	14:33:58	0XL240000000000089HJ7U
179	16.9600	XLON	29-Jun-22	14:33:58	0XL210000000000089HDOR
69	16.9600	XLON	29-Jun-22	14:33:58	0XL240000000000089HJ7T
108	16.9600	XLON	29-Jun-22	14:33:58	0XL210000000000089HDOT
97	16.9600	XLON	29-Jun-22	14:33:58	0XL210000000000089HDOS
102	16.9600	XLON	29-Jun-22	14:33:59	0XL2A0000000000089HF5C
275	16.9550	XLON	29-Jun-22	14:34:04	0XL2A0000000000089HF5V
2	16.9550	XLON	29-Jun-22	14:34:04	0XL270000000000089HHA5
4	16.9550	XLON	29-Jun-22	14:34:04	0XL270000000000089HHAA
11	16.9550	XLON	29-Jun-22	14:34:04	0XL210000000000089HDPB
42	16.9550	XLON	29-Jun-22	14:34:04	0XL210000000000089HDPA
311	16.9550	XLON	29-Jun-22	14:34:04	0XL270000000000089HHA8
19	16.9550	XLON	29-Jun-22	14:34:04	0XL270000000000089HHA7
173	16.9550	XLON	29-Jun-22	14:34:04	0XL2A0000000000089HF60
5	16.9550	XLON	29-Jun-22	14:34:04	0XL270000000000089HHA6
41	16.9550	XLON	29-Jun-22	14:34:04	0XL240000000000089HJ8G
104	16.9550	XLON	29-Jun-22	14:34:04	0XL270000000000089HHA9
85	16.9550	XLON	29-Jun-22	14:34:04	0XL270000000000089HHAD
197	16.9550	XLON	29-Jun-22	14:34:04	0XL270000000000089HHAC
139	16.9500	XLON	29-Jun-22	14:34:08	0XL210000000000089HDPE
116	16.9500	XLON	29-Jun-22	14:34:08	0XL240000000000089HJ8O
16	16.9500	XLON	29-Jun-22	14:34:08	0XL270000000000089HHAI
32	16.9500	XLON	29-Jun-22	14:34:08	0XL240000000000089HJ8Q
12	16.9500	XLON	29-Jun-22	14:34:08	0XL240000000000089HJ8N
86	16.9500	XLON	29-Jun-22	14:34:08	0XL2A0000000000089HF67
44	16.9500	XLON	29-Jun-22	14:34:08	0XL270000000000089HHAL
11	16.9500	XLON	29-Jun-22	14:34:08	0XL210000000000089HDPi
90	16.9500	XLON	29-Jun-22	14:34:08	0XL270000000000089HHAK
85	16.9500	XLON	29-Jun-22	14:34:08	0XL210000000000089HDPH
4	16.9500	XLON	29-Jun-22	14:34:08	0XL270000000000089HHAJ
138	16.9500	XLON	29-Jun-22	14:34:08	0XL210000000000089HDPG
109	16.9500	XLON	29-Jun-22	14:34:08	0XL2A0000000000089HF68
56	16.9500	XLON	29-Jun-22	14:34:08	0XL270000000000089HHAM
16	16.9500	XLON	29-Jun-22	14:34:08	0XL210000000000089HDPF
149	16.9500	XLON	29-Jun-22	14:34:08	0XL240000000000089HJ8P
37	16.9500	XLON	29-Jun-22	14:34:40	0XL210000000000089HDRJ
130	16.9500	XLON	29-Jun-22	14:34:40	0XL270000000000089HHCD
2	16.9500	XLON	29-Jun-22	14:34:40	0XL270000000000089HHCC
49	16.9500	XLON	29-Jun-22	14:34:40	0XL270000000000089HHCB
24	16.9500	XLON	29-Jun-22	14:34:40	0XL270000000000089HHCA
36	16.9500	XLON	29-Jun-22	14:34:40	0XL240000000000089HJB4
14	16.9500	XLON	29-Jun-22	14:34:47	0XL270000000000089HHCP
99	16.9500	XLON	29-Jun-22	14:34:47	0XL210000000000089HDRU
92	16.9450	XLON	29-Jun-22	14:34:47	0XL2A0000000000089HF8H
36	16.9450	XLON	29-Jun-22	14:34:47	0XL210000000000089HDRV
31	16.9450	XLON	29-Jun-22	14:34:47	0XL240000000000089HJBF
5	16.9450	XLON	29-Jun-22	14:34:48	0XL270000000000089HHCU
169	16.9450	XLON	29-Jun-22	14:34:48	0XL2A0000000000089HF8K
97	16.9450	XLON	29-Jun-22	14:34:48	0XL210000000000089HDS7
138	16.9450	XLON	29-Jun-22	14:34:48	0XL210000000000089HDS6
107	16.9450	XLON	29-Jun-22	14:34:48	0XL270000000000089HHCV
8	16.9450	XLON	29-Jun-22	14:34:48	0XL210000000000089HDS5
79	16.9450	XLON	29-Jun-22	14:34:48	0XL210000000000089HDS4
44	16.9450	XLON	29-Jun-22	14:34:48	0XL270000000000089HHCT
88	16.9450	XLON	29-Jun-22	14:34:48	0XL240000000000089HJBL
59	16.9450	XLON	29-Jun-22	14:34:48	0XL270000000000089HHCS
60	16.9450	XLON	29-Jun-22	14:34:48	0XL240000000000089HJBK
86	16.9450	XLON	29-Jun-22	14:34:48	0XL2A0000000000089HF8J
109	16.9450	XLON	29-Jun-22	14:34:48	0XL2A0000000000089HF8I
5	16.9450	XLON	29-Jun-22	14:34:48	0XL240000000000089HJBM
23	16.9400	XLON	29-Jun-22	14:35:04	0XL270000000000089HHDN
39	16.9400	XLON	29-Jun-22	14:35:04	0XL240000000000089HJCL
169	16.9400	XLON	29-Jun-22	14:35:32	0XL2A0000000000089HFB4
6	16.9400	XLON	29-Jun-22	14:35:32	0XL240000000000089HJEG
95	16.9400	XLON	29-Jun-22	14:35:32	0XL240000000000089HJEC
8	16.9400	XLON	29-Jun-22	14:35:32	0XL210000000000089HDV1
4	16.9400	XLON	29-Jun-22	14:35:32	0XL270000000000089HHF5
25	16.9400	XLON	29-Jun-22	14:35:32	0XL210000000000089HDV4
203	16.9400	XLON	29-Jun-22	14:35:32	0XL2A0000000000089HFB5
3	16.9400	XLON	29-Jun-22	14:35:32	0XL2A0000000000089HFB3
125	16.9400	XLON	29-Jun-22	14:35:32	0XL240000000000089HJEF
103	16.9400	XLON	29-Jun-22	14:35:32	0XL2A0000000000089HFB2
43	16.9400	XLON	29-Jun-22	14:35:32	0XL240000000000089HJEE
58	16.9400	XLON	29-Jun-22	14:35:32	0XL240000000000089HJED
3	16.9400	XLON	29-Jun-22	14:35:32	0XL270000000000089HHG2
195	16.9400	XLON	29-Jun-22	14:35:32	0XL210000000000089HDV5
149	16.9400	XLON	29-Jun-22	14:35:32	0XL270000000000089HHFV
45	16.9400	XLON	29-Jun-22	14:35:32	0XL270000000000089HHFU
3	16.9400	XLON	29-Jun-22	14:35:32	0XL270000000000089HHG1
117	16.9400	XLON	29-Jun-22	14:35:32	0XL210000000000089HDV3
86	16.9400	XLON	29-Jun-22	14:35:32	0XL270000000000089HHG0
6	16.9400	XLON	29-Jun-22	14:35:32	0XL270000000000089HHFT
62	16.9400	XLON	29-Jun-22	14:35:32	0XL210000000000089HDV2
66	16.9400	XLON	29-Jun-22	14:35:32	0XL270000000000089HHG4
13	16.9400	XLON	29-Jun-22	14:35:32	0XL270000000000089HHG3
10	16.9400	XLON	29-Jun-22	14:35:32	0XL210000000000089HDV6
85	16.9400	XLON	29-Jun-22	14:35:34	0XL270000000000089HHGE
17	16.9400	XLON	29-Jun-22	14:35:34	0XL210000000000089HDVD
85	16.9400	XLON	29-Jun-22	14:36:00	0XL2A0000000000089HFD1
113	16.9400	XLON	29-Jun-22	14:36:00	0XL2A0000000000089HFD2
63	16.9400	XLON	29-Jun-22	14:36:00	0XL210000000000089HEON
88	16.9400	XLON	29-Jun-22	14:36:00	0XL270000000000089HHIU
13	16.9400	XLON	29-Jun-22	14:36:00	0XL270000000000089HHIV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
32	16.9400	XLON	29-Jun-22	14:36:00	0XL270000000000089HHJ0
43	16.9400	XLON	29-Jun-22	14:36:00	0XL240000000000089HJH5
26	16.9400	XLON	29-Jun-22	14:36:00	0XL210000000000089HE0M
9	16.9350	XLON	29-Jun-22	14:36:01	0XL240000000000089HJHA
194	16.9350	XLON	29-Jun-22	14:36:01	0XL210000000000089HE0T
119	16.9350	XLON	29-Jun-22	14:36:01	0XL2A00000000000089HFD8
110	16.9350	XLON	29-Jun-22	14:36:01	0XL210000000000089HE0S
4	16.9350	XLON	29-Jun-22	14:36:01	0XL270000000000089HHJ6
80	16.9350	XLON	29-Jun-22	14:36:01	0XL270000000000089HHJ5
75	16.9350	XLON	29-Jun-22	14:36:01	0XL270000000000089HHJ7
116	16.9350	XLON	29-Jun-22	14:36:01	0XL240000000000089HJHB
551	16.9350	XLON	29-Jun-22	14:36:01	0XL240000000000089HJHC
69	16.9350	XLON	29-Jun-22	14:36:01	0XL240000000000089HJHD
104	16.9350	XLON	29-Jun-22	14:36:01	0XL2A00000000000089HFD9
49	16.9300	XLON	29-Jun-22	14:36:10	0XL270000000000089HHK5
99	16.9300	XLON	29-Jun-22	14:36:10	0XL2A00000000000089HFE0
171	16.9300	XLON	29-Jun-22	14:36:10	0XL240000000000089HJIA
144	16.9300	XLON	29-Jun-22	14:36:10	0XL2A00000000000089HFE1
142	16.9300	XLON	29-Jun-22	14:36:10	0XL240000000000089HJI7
64	16.9300	XLON	29-Jun-22	14:36:10	0XL210000000000089HE1L
183	16.9300	XLON	29-Jun-22	14:36:10	0XL210000000000089HE1M
98	16.9300	XLON	29-Jun-22	14:36:10	0XL240000000000089HJI9
2	16.9300	XLON	29-Jun-22	14:36:10	0XL270000000000089HHK6
5	16.9300	XLON	29-Jun-22	14:36:10	0XL270000000000089HHK7
127	16.9300	XLON	29-Jun-22	14:36:10	0XL270000000000089HHK8
12	16.9300	XLON	29-Jun-22	14:36:10	0XL210000000000089HE1K
5	16.9300	XLON	29-Jun-22	14:36:10	0XL240000000000089HJI8
94	16.9400	XLON	29-Jun-22	14:36:45	0XL210000000000089HE54
20	16.9400	XLON	29-Jun-22	14:36:45	0XL270000000000089HHNS
8	16.9400	XLON	29-Jun-22	14:36:45	0XL210000000000089HE55
47	16.9400	XLON	29-Jun-22	14:36:45	0XL270000000000089HHNT
98	16.9400	XLON	29-Jun-22	14:36:45	0XL270000000000089HHNU
70	16.9400	XLON	29-Jun-22	14:36:45	0XL210000000000089HE56
46	16.9400	XLON	29-Jun-22	14:36:45	0XL270000000000089HHNR
92	16.9400	XLON	29-Jun-22	14:36:45	0XL240000000000089HJLN
84	16.9400	XLON	29-Jun-22	14:36:45	0XL270000000000089HHNV
77	16.9350	XLON	29-Jun-22	14:36:59	0XL210000000000089HE5T
15	16.9350	XLON	29-Jun-22	14:36:59	0XL210000000000089HE5U
21	16.9350	XLON	29-Jun-22	14:36:59	0XL210000000000089HE5V
23	16.9350	XLON	29-Jun-22	14:36:59	0XL2A00000000000089HFHA
5	16.9350	XLON	29-Jun-22	14:36:59	0XL240000000000089HJMA
76	16.9350	XLON	29-Jun-22	14:36:59	0XL2A00000000000089HFH8
112	16.9350	XLON	29-Jun-22	14:36:59	0XL240000000000089HJM8
71	16.9350	XLON	29-Jun-22	14:36:59	0XL270000000000089HHOV
72	16.9350	XLON	29-Jun-22	14:36:59	0XL2A00000000000089HFH9
2	16.9350	XLON	29-Jun-22	14:36:59	0XL270000000000089HHPO
129	16.9350	XLON	29-Jun-22	14:36:59	0XL240000000000089HJM9
24	16.9350	XLON	29-Jun-22	14:36:59	0XL240000000000089HJMB
117	16.9350	XLON	29-Jun-22	14:36:59	0XL210000000000089HE5S
184	16.9350	XLON	29-Jun-22	14:37:09	0XL2A00000000000089HFHU
5	16.9350	XLON	29-Jun-22	14:37:09	0XL240000000000089HJN8
89	16.9350	XLON	29-Jun-22	14:37:09	0XL240000000000089HJN9
154	16.9350	XLON	29-Jun-22	14:37:09	0XL270000000000089HHPC
3	16.9350	XLON	29-Jun-22	14:37:09	0XL270000000000089HHPD
2	16.9350	XLON	29-Jun-22	14:37:09	0XL2A00000000000089HFHV
175	16.9300	XLON	29-Jun-22	14:37:17	0XL240000000000089HJO6
53	16.9300	XLON	29-Jun-22	14:37:22	0XL240000000000089HJOO
87	16.9300	XLON	29-Jun-22	14:37:22	0XL270000000000089HHQI
79	16.9300	XLON	29-Jun-22	14:37:22	0XL270000000000089HHQJ
63	16.9300	XLON	29-Jun-22	14:37:22	0XL210000000000089HE7I
85	16.9300	XLON	29-Jun-22	14:37:22	0XL210000000000089HE7J
8	16.9300	XLON	29-Jun-22	14:37:22	0XL210000000000089HE7K
32	16.9300	XLON	29-Jun-22	14:37:22	0XL270000000000089HHQF
72	16.9300	XLON	29-Jun-22	14:37:22	0XL2A00000000000089HFIR
63	16.9300	XLON	29-Jun-22	14:37:22	0XL210000000000089HE7H
129	16.9300	XLON	29-Jun-22	14:37:22	0XL2A00000000000089HFIS
4	16.9300	XLON	29-Jun-22	14:37:22	0XL270000000000089HHQG
12	16.9300	XLON	29-Jun-22	14:37:22	0XL270000000000089HHQH
71	16.9300	XLON	29-Jun-22	14:37:35	0XL240000000000089HJPS
16	16.9300	XLON	29-Jun-22	14:37:36	0XL240000000000089HJQ1
20	16.9250	XLON	29-Jun-22	14:37:37	0XL270000000000089HHS4
10	16.9250	XLON	29-Jun-22	14:37:37	0XL240000000000089HJQ8
73	16.9250	XLON	29-Jun-22	14:37:37	0XL270000000000089HHS3
21	16.9250	XLON	29-Jun-22	14:37:37	0XL210000000000089HE8M
96	16.9250	XLON	29-Jun-22	14:37:37	0XL240000000000089HJQ6
32	16.9250	XLON	29-Jun-22	14:37:37	0XL240000000000089HJQ7
86	16.9250	XLON	29-Jun-22	14:37:37	0XL2A00000000000089HFKB
110	16.9300	XLON	29-Jun-22	14:38:17	0XL240000000000089HJUH
130	16.9300	XLON	29-Jun-22	14:38:17	0XL210000000000089HEBS
3	16.9300	XLON	29-Jun-22	14:38:17	0XL270000000000089HIOH
27	16.9300	XLON	29-Jun-22	14:38:17	0XL240000000000089HJUF
66	16.9300	XLON	29-Jun-22	14:38:17	0XL270000000000089HIOI
107	16.9300	XLON	29-Jun-22	14:38:17	0XL240000000000089HJUG
86	16.9300	XLON	29-Jun-22	14:38:17	0XL270000000000089HIOJ
19	16.9300	XLON	29-Jun-22	14:38:17	0XL210000000000089HEBT
151	16.9300	XLON	29-Jun-22	14:38:17	0XL2A00000000000089HFO7
51	16.9300	XLON	29-Jun-22	14:39:08	0XL2A00000000000089HFRK
129	16.9300	XLON	29-Jun-22	14:39:08	0XL270000000000089HI4L
14	16.9400	XLON	29-Jun-22	14:39:41	0XL270000000000089HI82
7	16.9400	XLON	29-Jun-22	14:39:41	0XL210000000000089HEJ4
122	16.9400	XLON	29-Jun-22	14:39:41	0XL240000000000089HK6B
2	16.9400	XLON	29-Jun-22	14:39:41	0XL270000000000089HI84
7	16.9400	XLON	29-Jun-22	14:39:41	0XL270000000000089HI85
119	16.9400	XLON	29-Jun-22	14:39:41	0XL210000000000089HEJ1
100	16.9400	XLON	29-Jun-22	14:39:41	0XL270000000000089HI86
85	16.9400	XLON	29-Jun-22	14:39:41	0XL210000000000089HEJ2
59	16.9400	XLON	29-Jun-22	14:39:41	0XL270000000000089HI80
6	16.9400	XLON	29-Jun-22	14:39:41	0XL240000000000089HK69
99	16.9400	XLON	29-Jun-22	14:39:41	0XL2A00000000000089HFU2
136	16.9400	XLON	29-Jun-22	14:39:41	0XL2A00000000000089HFU3
3	16.9400	XLON	29-Jun-22	14:39:41	0XL270000000000089HI7V
64	16.9400	XLON	29-Jun-22	14:39:41	0XL270000000000089HI83

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
116	16.9400	XLON	29-Jun-22	14:39:41	0XL24000000000089HK68
106	16.9400	XLON	29-Jun-22	14:39:41	0XL240000000000089HK6C
112	16.9400	XLON	29-Jun-22	14:39:41	0XL2A0000000000089HFU4
122	16.9400	XLON	29-Jun-22	14:39:41	0XL270000000000089HI81
3	16.9400	XLON	29-Jun-22	14:39:41	0XL2A0000000000089HFU5
42	16.9400	XLON	29-Jun-22	14:39:41	0XL240000000000089HK6A
31	16.9400	XLON	29-Jun-22	14:39:41	0XL210000000000089HEJ3
115	16.9400	XLON	29-Jun-22	14:39:41	0XL210000000000089HEJ0
131	16.9350	XLON	29-Jun-22	14:39:45	0XL210000000000089HEJB
2	16.9350	XLON	29-Jun-22	14:39:45	0XL270000000000089HI8C
99	16.9350	XLON	29-Jun-22	14:39:45	0XL270000000000089HI8D
8	16.9350	XLON	29-Jun-22	14:39:45	0XL24000000000089HK6M
121	16.9350	XLON	29-Jun-22	14:40:10	0XL210000000000089HEKS
5	16.9350	XLON	29-Jun-22	14:40:10	0XL240000000000089HK8T
228	16.9450	XLON	29-Jun-22	14:41:18	0XL2A0000000000089HG5O
136	16.9450	XLON	29-Jun-22	14:41:18	0XL210000000000089HEPS
3	16.9450	XLON	29-Jun-22	14:41:18	0XL2A0000000000089HG5M
174	16.9450	XLON	29-Jun-22	14:41:18	0XL270000000000089HIHE
182	16.9450	XLON	29-Jun-22	14:41:18	0XL270000000000089HIHF
178	16.9450	XLON	29-Jun-22	14:41:18	0XL2A0000000000089HG5N
42	16.9450	XLON	29-Jun-22	14:41:18	0XL270000000000089HIH9
8	16.9450	XLON	29-Jun-22	14:41:18	0XL210000000000089HEPQ
63	16.9450	XLON	29-Jun-22	14:41:18	0XL270000000000089HIHA
188	16.9450	XLON	29-Jun-22	14:41:18	0XL210000000000089HEPR
85	16.9450	XLON	29-Jun-22	14:41:18	0XL240000000000089HKEP
32	16.9450	XLON	29-Jun-22	14:41:18	0XL210000000000089HEPT
236	16.9450	XLON	29-Jun-22	14:41:18	0XL240000000000089HKEQ
2	16.9450	XLON	29-Jun-22	14:41:18	0XL270000000000089HIH7
3	16.9450	XLON	29-Jun-22	14:41:18	0XL270000000000089HIHB
8	16.9450	XLON	29-Jun-22	14:41:18	0XL270000000000089HIHC
27	16.9450	XLON	29-Jun-22	14:41:18	0XL270000000000089HIHD
21	16.9450	XLON	29-Jun-22	14:41:30	0XL210000000000089HEQC
119	16.9450	XLON	29-Jun-22	14:41:30	0XL210000000000089HEQD
98	16.9450	XLON	29-Jun-22	14:41:30	0XL240000000000089HKFP
51	16.9450	XLON	29-Jun-22	14:41:30	0XL240000000000089HKFQ
62	16.9450	XLON	29-Jun-22	14:41:30	0XL270000000000089HII8
19	16.9450	XLON	29-Jun-22	14:41:30	0XL270000000000089HII7
18	16.9450	XLON	29-Jun-22	14:41:30	0XL210000000000089HEQB
205	16.9450	XLON	29-Jun-22	14:41:30	0XL2A0000000000089HG6F
4	16.9450	XLON	29-Jun-22	14:41:30	0XL270000000000089HII4
46	16.9450	XLON	29-Jun-22	14:41:30	0XL270000000000089HII9
148	16.9450	XLON	29-Jun-22	14:41:30	0XL270000000000089HII5
114	16.9450	XLON	29-Jun-22	14:41:30	0XL270000000000089HII6
139	16.9400	XLON	29-Jun-22	14:41:41	0XL210000000000089HER3
5	16.9400	XLON	29-Jun-22	14:41:41	0XL240000000000089HKG0
152	16.9400	XLON	29-Jun-22	14:41:41	0XL2A0000000000089HG7A
40	16.9400	XLON	29-Jun-22	14:41:41	0XL240000000000089HKG M
110	16.9400	XLON	29-Jun-22	14:41:41	0XL240000000000089HKGP
138	16.9400	XLON	29-Jun-22	14:41:41	0XL240000000000089HKGQ
93	16.9400	XLON	29-Jun-22	14:41:41	0XL2A0000000000089HG7B
5	16.9400	XLON	29-Jun-22	14:41:41	0XL270000000000089HIIS
65	16.9400	XLON	29-Jun-22	14:41:41	0XL210000000000089HER2
6	16.9400	XLON	29-Jun-22	14:41:41	0XL240000000000089HKG N
37	16.9400	XLON	29-Jun-22	14:41:52	0XL240000000000089HKI6
39	16.9400	XLON	29-Jun-22	14:41:52	0XL210000000000089HES1
74	16.9400	XLON	29-Jun-22	14:41:52	0XL210000000000089HES2
3	16.9400	XLON	29-Jun-22	14:41:52	0XL270000000000089HIJT
2	16.9400	XLON	29-Jun-22	14:41:52	0XL270000000000089HIJ V
113	16.9500	XLON	29-Jun-22	14:42:22	0XL240000000000089HKKR
10	16.9500	XLON	29-Jun-22	14:42:22	0XL240000000000089HKKS
3	16.9500	XLON	29-Jun-22	14:42:22	0XL270000000000089HIMB
28	16.9500	XLON	29-Jun-22	14:42:22	0XL270000000000089HIMC
114	16.9500	XLON	29-Jun-22	14:42:22	0XL2A0000000000089HGBN
93	16.9500	XLON	29-Jun-22	14:42:22	0XL270000000000089HIMD
38	16.9500	XLON	29-Jun-22	14:42:22	0XL240000000000089HKKT
65	16.9500	XLON	29-Jun-22	14:42:22	0XL210000000000089HEU5
24	16.9500	XLON	29-Jun-22	14:42:22	0XL210000000000089HEU6
14	16.9500	XLON	29-Jun-22	14:42:22	0XL210000000000089HEU7
3	16.9600	XLON	29-Jun-22	14:42:47	0XL2A0000000000089HGEP
86	16.9600	XLON	29-Jun-22	14:42:47	0XL210000000000089HF0S
2	16.9600	XLON	29-Jun-22	14:42:47	0XL270000000000089HIP4
145	16.9600	XLON	29-Jun-22	14:42:47	0XL2A0000000000089HGEQ
15	16.9600	XLON	29-Jun-22	14:42:47	0XL210000000000089HF0R
114	16.9550	XLON	29-Jun-22	14:42:52	0XL210000000000089HF12
110	16.9550	XLON	29-Jun-22	14:42:52	0XL240000000000089HKOU
167	16.9550	XLON	29-Jun-22	14:42:52	0XL2A0000000000089HGF5
110	16.9550	XLON	29-Jun-22	14:42:52	0XL210000000000089HF11
195	16.9550	XLON	29-Jun-22	14:42:52	0XL2A0000000000089HGF6
36	16.9550	XLON	29-Jun-22	14:42:52	0XL270000000000089HIPF
101	16.9550	XLON	29-Jun-22	14:42:52	0XL270000000000089HIPH
50	16.9550	XLON	29-Jun-22	14:42:52	0XL270000000000089HIPI
49	16.9550	XLON	29-Jun-22	14:42:52	0XL270000000000089HIPJ
3	16.9550	XLON	29-Jun-22	14:42:52	0XL270000000000089HIPK
44	16.9500	XLON	29-Jun-22	14:44:53	0XL210000000000089HF8E
86	16.9500	XLON	29-Jun-22	14:44:53	0XL2A0000000000089HGNC
43	16.9500	XLON	29-Jun-22	14:44:53	0XL240000000000089HL1R
124	16.9750	XLON	29-Jun-22	14:45:53	0XL270000000000089HJ72
105	16.9750	XLON	29-Jun-22	14:45:53	0XL270000000000089HJ73
96	16.9750	XLON	29-Jun-22	14:45:53	0XL270000000000089HJ70
2	16.9750	XLON	29-Jun-22	14:45:53	0XL270000000000089HJ71
55	16.9750	XLON	29-Jun-22	14:45:53	0XL210000000000089HFCN
142	16.9750	XLON	29-Jun-22	14:45:53	0XL210000000000089HFCQ
48	16.9750	XLON	29-Jun-22	14:45:53	0XL240000000000089HL7R
25	16.9750	XLON	29-Jun-22	14:45:53	0XL210000000000089HFCR
284	16.9750	XLON	29-Jun-22	14:45:53	0XL2A0000000000089HGT6
267	16.9750	XLON	29-Jun-22	14:45:53	0XL2A0000000000089HGT4
178	16.9750	XLON	29-Jun-22	14:45:53	0XL240000000000089HL7P
194	16.9750	XLON	29-Jun-22	14:45:53	0XL210000000000089HFCO
3	16.9750	XLON	29-Jun-22	14:45:53	0XL2A0000000000089HGT5
252	16.9750	XLON	29-Jun-22	14:45:53	0XL210000000000089HFCP
18	16.9750	XLON	29-Jun-22	14:45:53	0XL240000000000089HL7Q
232	16.9750	XLON	29-Jun-22	14:45:53	0XL270000000000089HJ6S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
37	16.9750	XLON	29-Jun-22	14:45:53	0XL270000000000089HJ6T
7	16.9750	XLON	29-Jun-22	14:45:53	0XL2700000000000089HJ6U
152	16.9750	XLON	29-Jun-22	14:45:53	0XL2700000000000089HJ6V
3	16.9750	XLON	29-Jun-22	14:45:53	0XL2700000000000089HJ6R
23	16.9650	XLON	29-Jun-22	14:46:17	0XL2100000000000089HFF7
18	16.9650	XLON	29-Jun-22	14:46:17	0XL2400000000000089HLAD
49	16.9650	XLON	29-Jun-22	14:46:17	0XL2400000000000089HLAE
77	16.9650	XLON	29-Jun-22	14:46:17	0XL2700000000000089HJ9T
36	16.9650	XLON	29-Jun-22	14:46:17	0XL2100000000000089HFF8
145	16.9650	XLON	29-Jun-22	14:46:17	0XL2400000000000089HLAF
152	16.9650	XLON	29-Jun-22	14:46:29	0XL2100000000000089HFFS
2	16.9650	XLON	29-Jun-22	14:46:29	0XL2700000000000089HJAK
13	16.9650	XLON	29-Jun-22	14:46:29	0XL2700000000000089HJAL
126	16.9650	XLON	29-Jun-22	14:46:41	0XL2700000000000089HJBG
41	16.9650	XLON	29-Jun-22	14:46:41	0XL2A000000000000089HH1C
35	16.9650	XLON	29-Jun-22	14:46:41	0XL2700000000000089HJBH
38	16.9650	XLON	29-Jun-22	14:46:41	0XL2400000000000089HLC8
197	16.9650	XLON	29-Jun-22	14:46:41	0XL2100000000000089HFGS
79	16.9650	XLON	29-Jun-22	14:46:41	0XL2A000000000000089HH1D
7	16.9650	XLON	29-Jun-22	14:46:41	0XL2700000000000089HJBM
229	16.9650	XLON	29-Jun-22	14:46:41	0XL2700000000000089HJBI
34	16.9650	XLON	29-Jun-22	14:46:41	0XL2700000000000089HJBJ
203	16.9650	XLON	29-Jun-22	14:46:41	0XL2400000000000089HLCA
40	16.9650	XLON	29-Jun-22	14:46:41	0XL2100000000000089HFGR
237	16.9650	XLON	29-Jun-22	14:46:41	0XL2700000000000089HJBK
4	16.9650	XLON	29-Jun-22	14:46:41	0XL2700000000000089HJBL
138	16.9650	XLON	29-Jun-22	14:46:41	0XL2100000000000089HFGT
123	16.9650	XLON	29-Jun-22	14:46:41	0XL2100000000000089HFGU
134	16.9650	XLON	29-Jun-22	14:46:41	0XL2400000000000089HLC7
220	16.9650	XLON	29-Jun-22	14:46:41	0XL2A000000000000089HH1E
6	16.9650	XLON	29-Jun-22	14:46:41	0XL2400000000000089HLC9
8	16.9650	XLON	29-Jun-22	14:46:41	0XL2100000000000089HFGV
291	16.9650	XLON	29-Jun-22	14:46:41	0XL2A000000000000089HH1F
145	16.9600	XLON	29-Jun-22	14:47:05	0XL2700000000000089HJDL
88	16.9800	XLON	29-Jun-22	14:47:39	0XL2100000000000089HFL4
207	16.9800	XLON	29-Jun-22	14:47:39	0XL2A000000000000089HH6P
75	16.9800	XLON	29-Jun-22	14:47:39	0XL2700000000000089HJGH
213	16.9800	XLON	29-Jun-22	14:47:39	0XL2A000000000000089HH6Q
4	16.9800	XLON	29-Jun-22	14:47:39	0XL2100000000000089HFL5
116	16.9800	XLON	29-Jun-22	14:47:39	0XL2400000000000089HLHF
3	16.9800	XLON	29-Jun-22	14:47:39	0XL2700000000000089HJGI
123	16.9800	XLON	29-Jun-22	14:47:39	0XL2700000000000089HJGJ
247	16.9800	XLON	29-Jun-22	14:47:39	0XL2A000000000000089HH6R
200	16.9750	XLON	29-Jun-22	14:47:52	0XL2100000000000089HFLQ
30	16.9750	XLON	29-Jun-22	14:47:52	0XL2700000000000089HJH7
10	16.9750	XLON	29-Jun-22	14:47:52	0XL2400000000000089HLI5
124	16.9750	XLON	29-Jun-22	14:47:52	0XL2100000000000089HFLR
5	16.9750	XLON	29-Jun-22	14:47:52	0XL2700000000000089HJH8
8	16.9750	XLON	29-Jun-22	14:47:52	0XL2100000000000089HFLT
52	16.9750	XLON	29-Jun-22	14:47:52	0XL2700000000000089HJHA
152	16.9750	XLON	29-Jun-22	14:47:52	0XL2700000000000089HJHB
99	16.9750	XLON	29-Jun-22	14:47:52	0XL2700000000000089HJHC
48	16.9750	XLON	29-Jun-22	14:47:52	0XL2400000000000089HLI3
56	16.9750	XLON	29-Jun-22	14:47:52	0XL2400000000000089HLI4
107	16.9750	XLON	29-Jun-22	14:47:52	0XL2100000000000089HFLO
2	16.9750	XLON	29-Jun-22	14:47:52	0XL2A000000000000089HH7D
247	16.9750	XLON	29-Jun-22	14:47:52	0XL2400000000000089HLI2
3	16.9750	XLON	29-Jun-22	14:47:52	0XL2700000000000089HJH9
106	16.9750	XLON	29-Jun-22	14:47:52	0XL2A000000000000089HH7E
10	16.9750	XLON	29-Jun-22	14:47:52	0XL2100000000000089HFLLP
36	16.9750	XLON	29-Jun-22	14:47:52	0XL2100000000000089HFLLS
143	16.9750	XLON	29-Jun-22	14:47:52	0XL2A000000000000089HH7F
35	16.9700	XLON	29-Jun-22	14:48:19	0XL2A000000000000089HH93
6	16.9700	XLON	29-Jun-22	14:48:22	0XL2400000000000089HLK6
187	16.9700	XLON	29-Jun-22	14:48:22	0XL2400000000000089HLK7
42	16.9700	XLON	29-Jun-22	14:48:22	0XL2400000000000089HLK8
73	16.9700	XLON	29-Jun-22	14:48:22	0XL2100000000000089HFNA
36	16.9700	XLON	29-Jun-22	14:48:22	0XL2100000000000089HFNB
110	16.9700	XLON	29-Jun-22	14:48:22	0XL2A000000000000089HH9D
84	16.9700	XLON	29-Jun-22	14:48:22	0XL2A000000000000089HH9E
141	16.9700	XLON	29-Jun-22	14:48:22	0XL2A000000000000089HH9F
23	16.9700	XLON	29-Jun-22	14:48:22	0XL2700000000000089HJJD
5	16.9700	XLON	29-Jun-22	14:48:22	0XL2700000000000089HJJE
2	16.9700	XLON	29-Jun-22	14:48:22	0XL2700000000000089HJJF
45	16.9700	XLON	29-Jun-22	14:48:22	0XL2700000000000089HJJG
177	16.9700	XLON	29-Jun-22	14:48:22	0XL2700000000000089HJJH
141	16.9700	XLON	29-Jun-22	14:48:22	0XL2700000000000089HJJB
51	16.9700	XLON	29-Jun-22	14:48:22	0XL2700000000000089HJJC
13	16.9700	XLON	29-Jun-22	14:48:22	0XL2100000000000089HFNC
168	16.9700	XLON	29-Jun-22	14:48:22	0XL2100000000000089HFND
138	16.9700	XLON	29-Jun-22	14:48:22	0XL2100000000000089HFNE
119	16.9700	XLON	29-Jun-22	14:48:23	0XL2100000000000089HFNF
112	16.9700	XLON	29-Jun-22	14:48:23	0XL2100000000000089HFNG
7	16.9700	XLON	29-Jun-22	14:48:23	0XL2100000000000089HFNH
93	16.9700	XLON	29-Jun-22	14:48:23	0XL2100000000000089HFNI
2	16.9650	XLON	29-Jun-22	14:48:41	0XL2700000000000089HJKS
7	16.9650	XLON	29-Jun-22	14:48:41	0XL2400000000000089HLLP
167	16.9650	XLON	29-Jun-22	14:48:41	0XL2A000000000000089HHBD
102	16.9650	XLON	29-Jun-22	14:48:41	0XL2400000000000089HLLQ
3	16.9650	XLON	29-Jun-22	14:48:46	0XL2700000000000089HJLA
2	16.9650	XLON	29-Jun-22	14:48:46	0XL2700000000000089HJL9
3	16.9650	XLON	29-Jun-22	14:48:46	0XL2A000000000000089HHBT
90	16.9650	XLON	29-Jun-22	14:48:46	0XL2400000000000089HLM6
92	16.9650	XLON	29-Jun-22	14:48:50	0XL2100000000000089HFPP
139	16.9650	XLON	29-Jun-22	14:48:50	0XL2A000000000000089HHC3
50	16.9750	XLON	29-Jun-22	14:49:35	0XL2700000000000089HJOV
14	16.9750	XLON	29-Jun-22	14:49:48	0XL2700000000000089HJPL
123	16.9750	XLON	29-Jun-22	14:49:48	0XL2100000000000089HFU8
43	16.9750	XLON	29-Jun-22	14:49:48	0XL2700000000000089HJPM
59	16.9750	XLON	29-Jun-22	14:49:48	0XL2400000000000089HLQU
55	16.9750	XLON	29-Jun-22	14:49:48	0XL2400000000000089HLQV
2	16.9750	XLON	29-Jun-22	14:49:48	0XL2700000000000089HJPN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
161	16.9750	XLON	29-Jun-22	14:49:48	0XL2A0000000000089HHGR
63	16.9750	XLON	29-Jun-22	14:49:48	0XL210000000000089HFU9
43	16.9750	XLON	29-Jun-22	14:49:48	0XL270000000000089HJPJ
39	16.9750	XLON	29-Jun-22	14:49:48	0XL270000000000089HJPJ
127	16.9700	XLON	29-Jun-22	14:49:53	0XL2A0000000000089HHH9
173	16.9700	XLON	29-Jun-22	14:49:53	0XL270000000000089HJQA
15	16.9700	XLON	29-Jun-22	14:49:53	0XL210000000000089HFUR
158	16.9700	XLON	29-Jun-22	14:49:53	0XL2A0000000000089HHHA
3	16.9700	XLON	29-Jun-22	14:49:53	0XL270000000000089HJQB
177	16.9700	XLON	29-Jun-22	14:49:53	0XL270000000000089HJQC
25	16.9700	XLON	29-Jun-22	14:49:53	0XL270000000000089HJQD
7	16.9700	XLON	29-Jun-22	14:49:53	0XL240000000000089HLRJ
32	16.9700	XLON	29-Jun-22	14:49:53	0XL240000000000089HLRK
33	16.9700	XLON	29-Jun-22	14:49:53	0XL210000000000089HFUQ
246	16.9700	XLON	29-Jun-22	14:49:53	0XL240000000000089HLRI
84	16.9700	XLON	29-Jun-22	14:49:53	0XL2A0000000000089HHH8
164	16.9700	XLON	29-Jun-22	14:49:53	0XL210000000000089HFUP
65	16.9650	XLON	29-Jun-22	14:49:54	0XL270000000000089HJQH
78	16.9650	XLON	29-Jun-22	14:49:54	0XL240000000000089HLRP
122	16.9650	XLON	29-Jun-22	14:49:54	0XL210000000000089HFV0
28	16.9650	XLON	29-Jun-22	14:49:55	0XL240000000000089HLRV
32	16.9650	XLON	29-Jun-22	14:49:55	0XL240000000000089HLS1
16	16.9650	XLON	29-Jun-22	14:49:55	0XL210000000000089HFV4
97	16.9650	XLON	29-Jun-22	14:49:55	0XL270000000000089HJQK
2	16.9650	XLON	29-Jun-22	14:50:03	0XL270000000000089HJR8
2	16.9650	XLON	29-Jun-22	14:50:20	0XL270000000000089HJTO
161	16.9650	XLON	29-Jun-22	14:50:20	0XL2A0000000000089HHK5
10	16.9650	XLON	29-Jun-22	14:50:26	0XL2A0000000000089HHKP
13	16.9650	XLON	29-Jun-22	14:50:53	0XL240000000000089HM0T
84	16.9650	XLON	29-Jun-22	14:50:53	0XL270000000000089HJVD
37	16.9650	XLON	29-Jun-22	14:50:54	0XL240000000000089HM14
3	16.9700	XLON	29-Jun-22	14:51:29	0XL2A0000000000089HHPN
3	16.9700	XLON	29-Jun-22	14:51:29	0XL270000000000089HK1S
103	16.9700	XLON	29-Jun-22	14:51:29	0XL2A0000000000089HHPO
42	16.9700	XLON	29-Jun-22	14:51:29	0XL210000000000089HG5B
11	16.9700	XLON	29-Jun-22	14:51:29	0XL240000000000089HM3D
214	16.9750	XLON	29-Jun-22	14:51:55	0XL270000000000089HK3M
2	16.9750	XLON	29-Jun-22	14:51:55	0XL270000000000089HK3N
92	16.9750	XLON	29-Jun-22	14:51:55	0XL210000000000089HG70
156	16.9750	XLON	29-Jun-22	14:51:55	0XL2A0000000000089HHRK
107	16.9750	XLON	29-Jun-22	14:51:55	0XL210000000000089HG71
4	16.9750	XLON	29-Jun-22	14:51:55	0XL270000000000089HK3O
55	16.9750	XLON	29-Jun-22	14:51:55	0XL270000000000089HK3P
62	16.9700	XLON	29-Jun-22	14:52:11	0XL2A0000000000089HHUV
100	16.9700	XLON	29-Jun-22	14:52:11	0XL2A0000000000089HHV0
32	16.9800	XLON	29-Jun-22	14:53:03	0XL210000000000089HGAO
67	16.9800	XLON	29-Jun-22	14:53:03	0XL240000000000089HMA5
81	16.9800	XLON	29-Jun-22	14:53:03	0XL240000000000089HMA6
5	16.9800	XLON	29-Jun-22	14:53:03	0XL270000000000089HK8J
114	16.9800	XLON	29-Jun-22	14:53:03	0XL270000000000089HK8K
234	16.9800	XLON	29-Jun-22	14:53:03	0XL210000000000089HGAM
318	16.9800	XLON	29-Jun-22	14:53:03	0XL240000000000089HMA4
146	16.9800	XLON	29-Jun-22	14:53:03	0XL2A0000000000089HI52
188	16.9800	XLON	29-Jun-22	14:53:03	0XL2A0000000000089HI53
14	16.9800	XLON	29-Jun-22	14:53:03	0XL240000000000089HMA3
53	16.9800	XLON	29-Jun-22	14:53:03	0XL210000000000089HGAN
308	16.9800	XLON	29-Jun-22	14:53:03	0XL270000000000089HK8L
39	16.9800	XLON	29-Jun-22	14:53:03	0XL270000000000089HK8M
58	16.9800	XLON	29-Jun-22	14:53:17	0XL240000000000089HMB1
266	16.9800	XLON	29-Jun-22	14:53:17	0XL240000000000089HMB2
4	16.9800	XLON	29-Jun-22	14:53:17	0XL270000000000089HK9K
257	16.9800	XLON	29-Jun-22	14:53:17	0XL270000000000089HK9L
30	16.9800	XLON	29-Jun-22	14:53:17	0XL270000000000089HK9M
27	16.9800	XLON	29-Jun-22	14:53:17	0XL210000000000089HGBF
18	16.9800	XLON	29-Jun-22	14:53:17	0XL210000000000089HGBG
198	16.9800	XLON	29-Jun-22	14:53:17	0XL210000000000089HGBH
169	16.9800	XLON	29-Jun-22	14:53:17	0XL2A0000000000089HI5N
9	16.9800	XLON	29-Jun-22	14:53:17	0XL240000000000089HMB3
84	16.9800	XLON	29-Jun-22	14:53:17	0XL270000000000089HK9J
123	16.9800	XLON	29-Jun-22	14:53:17	0XL2A0000000000089HI5O
85	16.9800	XLON	29-Jun-22	14:53:17	0XL240000000000089HMB0
39	16.9750	XLON	29-Jun-22	14:53:20	0XL2A0000000000089HI5V
91	16.9750	XLON	29-Jun-22	14:53:20	0XL210000000000089HGBR
134	16.9750	XLON	29-Jun-22	14:53:20	0XL270000000000089HK9R
128	16.9750	XLON	29-Jun-22	14:53:23	0XL2A0000000000089HI66
35	16.9750	XLON	29-Jun-22	14:53:23	0XL270000000000089HK9U
183	16.9750	XLON	29-Jun-22	14:53:29	0XL270000000000089HKA9
25	16.9750	XLON	29-Jun-22	14:53:29	0XL270000000000089HKAA
2	16.9750	XLON	29-Jun-22	14:53:29	0XL270000000000089HKAB
70	16.9750	XLON	29-Jun-22	14:53:29	0XL210000000000089HGC7
82	16.9750	XLON	29-Jun-22	14:53:29	0XL210000000000089HGC6
177	16.9750	XLON	29-Jun-22	14:53:29	0XL2A0000000000089HI6Q
2	16.9700	XLON	29-Jun-22	14:53:41	0XL270000000000089HKB9
21	16.9700	XLON	29-Jun-22	14:53:41	0XL270000000000089HKB6
225	16.9700	XLON	29-Jun-22	14:53:41	0XL210000000000089HGCT
107	16.9700	XLON	29-Jun-22	14:53:41	0XL270000000000089HKBA
3	16.9700	XLON	29-Jun-22	14:53:41	0XL2A0000000000089HI7P
161	16.9700	XLON	29-Jun-22	14:53:41	0XL2A0000000000089HI7Q
12	16.9700	XLON	29-Jun-22	14:53:41	0XL240000000000089HMC8
34	16.9700	XLON	29-Jun-22	14:53:41	0XL210000000000089HGCU
115	16.9700	XLON	29-Jun-22	14:53:41	0XL270000000000089HKB8
107	16.9700	XLON	29-Jun-22	14:53:41	0XL240000000000089HMC9
5	16.9700	XLON	29-Jun-22	14:53:41	0XL270000000000089HKB8
2	16.9700	XLON	29-Jun-22	14:53:41	0XL270000000000089HKBC
19	16.9700	XLON	29-Jun-22	14:53:41	0XL210000000000089HGC5
73	16.9700	XLON	29-Jun-22	14:53:41	0XL270000000000089HKB7
244	16.9700	XLON	29-Jun-22	14:53:41	0XL240000000000089HMC7
81	16.9700	XLON	29-Jun-22	14:53:41	0XL2A0000000000089HI7O
55	16.9700	XLON	29-Jun-22	14:53:41	0XL240000000000089HMC6
81	16.9700	XLON	29-Jun-22	14:53:47	0XL2A0000000000089HI86
129	16.9700	XLON	29-Jun-22	14:53:51	0XL270000000000089HKC6
38	16.9700	XLON	29-Jun-22	14:53:51	0XL240000000000089HMD4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	16.9700	XLON	29-Jun-22	14:53:51	0XL210000000000089HGE4
12	16.9700	XLON	29-Jun-22	14:53:51	0XL270000000000089HKC3
7	16.9700	XLON	29-Jun-22	14:53:51	0XL270000000000089HKC4
59	16.9700	XLON	29-Jun-22	14:53:51	0XL270000000000089HKC5
5	16.9700	XLON	29-Jun-22	14:53:51	0XL240000000000089HMD6
7	16.9700	XLON	29-Jun-22	14:53:51	0XL210000000000089HGE6
140	16.9700	XLON	29-Jun-22	14:53:51	0XL240000000000089HMD5
106	16.9700	XLON	29-Jun-22	14:53:51	0XL210000000000089HGE7
52	16.9700	XLON	29-Jun-22	14:53:51	0XL270000000000089HKC7
108	16.9700	XLON	29-Jun-22	14:53:51	0XL2A0000000000089HI8H
118	16.9700	XLON	29-Jun-22	14:53:51	0XL210000000000089HGE5
129	16.9700	XLON	29-Jun-22	14:53:51	0XL2A0000000000089HI8I
38	16.9650	XLON	29-Jun-22	14:53:59	0XL270000000000089HKCR
81	16.9650	XLON	29-Jun-22	14:53:59	0XL210000000000089HGF3
44	16.9650	XLON	29-Jun-22	14:53:59	0XL270000000000089HKCQ
52	16.9650	XLON	29-Jun-22	14:54:05	0XL240000000000089HME7
56	16.9650	XLON	29-Jun-22	14:54:05	0XL270000000000089HKD3
101	16.9650	XLON	29-Jun-22	14:54:05	0XL270000000000089HKD4
125	16.9650	XLON	29-Jun-22	14:54:05	0XL210000000000089HGFN
284	16.9650	XLON	29-Jun-22	14:54:05	0XL2A0000000000089HI9B
9	16.9600	XLON	29-Jun-22	14:54:05	0XL240000000000089HMEB
24	16.9600	XLON	29-Jun-22	14:54:05	0XL210000000000089HGFT
40	16.9600	XLON	29-Jun-22	14:54:05	0XL270000000000089HKD7
19	16.9600	XLON	29-Jun-22	14:54:05	0XL270000000000089HKD5
132	16.9600	XLON	29-Jun-22	14:54:05	0XL270000000000089HKD6
172	16.9600	XLON	29-Jun-22	14:54:05	0XL210000000000089HGFQ
76	16.9600	XLON	29-Jun-22	14:54:05	0XL210000000000089HGFR
9	16.9600	XLON	29-Jun-22	14:54:05	0XL210000000000089HGFU
70	16.9550	XLON	29-Jun-22	14:54:11	0XL210000000000089HGGE
107	16.9550	XLON	29-Jun-22	14:54:11	0XL210000000000089HGGF
32	16.9450	XLON	29-Jun-22	14:54:39	0XL270000000000089HKER
21	16.9450	XLON	29-Jun-22	14:54:39	0XL270000000000089HKES
72	16.9450	XLON	29-Jun-22	14:54:39	0XL270000000000089HKET
25	16.9450	XLON	29-Jun-22	14:54:39	0XL240000000000089HMG8
85	16.9450	XLON	29-Jun-22	14:54:39	0XL2A0000000000089HIBT
93	16.9450	XLON	29-Jun-22	14:54:39	0XL270000000000089HKEQ
88	16.9450	XLON	29-Jun-22	14:54:41	0XL2A0000000000089HIBU
4	16.9450	XLON	29-Jun-22	14:54:41	0XL270000000000089HKEV
8	16.9450	XLON	29-Jun-22	14:54:41	0XL240000000000089HMGB
157	16.9400	XLON	29-Jun-22	14:54:47	0XL240000000000089HMGJ
2	16.9500	XLON	29-Jun-22	14:56:08	0XL270000000000089HKL5
14	16.9500	XLON	29-Jun-22	14:56:08	0XL210000000000089HGO2
74	16.9500	XLON	29-Jun-22	14:56:08	0XL270000000000089HKL4
101	16.9500	XLON	29-Jun-22	14:56:08	0XL2A0000000000089HIIG
113	16.9500	XLON	29-Jun-22	14:56:08	0XL240000000000089HMMD
101	16.9500	XLON	29-Jun-22	14:56:08	0XL210000000000089HGO3
2	16.9500	XLON	29-Jun-22	14:56:08	0XL2A0000000000089HIIF
106	16.9450	XLON	29-Jun-22	14:56:08	0XL240000000000089HMME
125	16.9450	XLON	29-Jun-22	14:56:08	0XL2A0000000000089HIII
20	16.9450	XLON	29-Jun-22	14:56:08	0XL270000000000089HKLA
124	16.9450	XLON	29-Jun-22	14:56:08	0XL210000000000089HGO5
114	16.9450	XLON	29-Jun-22	14:56:08	0XL270000000000089HKL8
11	16.9450	XLON	29-Jun-22	14:56:08	0XL210000000000089HGO6
36	16.9450	XLON	29-Jun-22	14:56:08	0XL240000000000089HMMF
3	16.9450	XLON	29-Jun-22	14:56:08	0XL270000000000089HKL9
48	16.9450	XLON	29-Jun-22	14:56:08	0XL270000000000089HKLC
14	16.9450	XLON	29-Jun-22	14:56:08	0XL210000000000089HGO7
6	16.9450	XLON	29-Jun-22	14:56:08	0XL240000000000089HMMG
168	16.9450	XLON	29-Jun-22	14:56:08	0XL210000000000089HGO8
147	16.9450	XLON	29-Jun-22	14:56:08	0XL270000000000089HKLD
25	16.9450	XLON	29-Jun-22	14:56:08	0XL270000000000089HKLE
3	16.9450	XLON	29-Jun-22	14:56:08	0XL270000000000089HKLF
89	16.9450	XLON	29-Jun-22	14:56:08	0XL2A0000000000089HIUJ
200	16.9400	XLON	29-Jun-22	14:56:29	0XL240000000000089HMOD
200	16.9400	XLON	29-Jun-22	14:56:41	0XL240000000000089HMP4
200	16.9400	XLON	29-Jun-22	14:56:53	0XL240000000000089HMP3
64	16.9400	XLON	29-Jun-22	14:57:09	0XL210000000000089HGSP
131	16.9400	XLON	29-Jun-22	14:57:09	0XL2A0000000000089HIM2
165	16.9400	XLON	29-Jun-22	14:57:09	0XL2A0000000000089HIM3
87	16.9400	XLON	29-Jun-22	14:57:09	0XL2A0000000000089HIM1
750	16.9400	XLON	29-Jun-22	14:57:09	0XL240000000000089HMQJ
12	16.9400	XLON	29-Jun-22	14:57:09	0XL240000000000089HMQM
12	16.9400	XLON	29-Jun-22	14:57:09	0XL210000000000089HGSO
43	16.9400	XLON	29-Jun-22	14:57:09	0XL270000000000089HKQ6
137	16.9400	XLON	29-Jun-22	14:57:09	0XL270000000000089HKQ8
22	16.9400	XLON	29-Jun-22	14:57:09	0XL210000000000089HGSN
3	16.9400	XLON	29-Jun-22	14:57:09	0XL270000000000089HKQ7
145	16.9400	XLON	29-Jun-22	14:57:09	0XL210000000000089HGSQ
258	16.9400	XLON	29-Jun-22	14:57:09	0XL240000000000089HMQN
39	16.9400	XLON	29-Jun-22	14:57:09	0XL240000000000089HMQQ
7	16.9400	XLON	29-Jun-22	14:57:09	0XL240000000000089HMQO
5	16.9400	XLON	29-Jun-22	14:57:09	0XL270000000000089HKQ9
103	16.9400	XLON	29-Jun-22	14:57:09	0XL270000000000089HKQA
13	16.9400	XLON	29-Jun-22	14:57:09	0XL270000000000089HKQB
64	16.9400	XLON	29-Jun-22	14:57:09	0XL240000000000089HMQP
30	16.9350	XLON	29-Jun-22	14:57:41	0XL2A0000000000089HINQ
37	16.9350	XLON	29-Jun-22	14:57:41	0XL240000000000089HMS5
7	16.9350	XLON	29-Jun-22	14:57:41	0XL210000000000089HGJ
56	16.9350	XLON	29-Jun-22	14:57:41	0XL270000000000089HKSE
49	16.9350	XLON	29-Jun-22	14:57:41	0XL270000000000089HKSF
91	16.9400	XLON	29-Jun-22	14:58:11	0XL270000000000089HKUE
106	16.9400	XLON	29-Jun-22	14:58:11	0XL240000000000089HMUE
43	16.9400	XLON	29-Jun-22	14:58:11	0XL210000000000089HH0E
134	16.9350	XLON	29-Jun-22	14:58:36	0XL2A0000000000089HIRL
132	16.9350	XLON	29-Jun-22	14:58:36	0XL210000000000089HH1N
2	16.9350	XLON	29-Jun-22	14:58:36	0XL270000000000089HKVR
5	16.9350	XLON	29-Jun-22	14:58:36	0XL240000000000089HN02
26	16.9350	XLON	29-Jun-22	14:58:36	0XL240000000000089HN03
2	16.9350	XLON	29-Jun-22	14:58:36	0XL270000000000089HKVT
12	16.9350	XLON	29-Jun-22	14:58:36	0XL210000000000089HH1P
111	16.9350	XLON	29-Jun-22	14:58:36	0XL240000000000089HN04
3	16.9350	XLON	29-Jun-22	14:58:36	0XL2A0000000000089HIRO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
186	16.9350	XLON	29-Jun-22	14:58:36	0XL210000000000089HH1M
20	16.9350	XLON	29-Jun-22	14:58:36	0XL2700000000000089HKVN
192	16.9350	XLON	29-Jun-22	14:58:36	0XL2A00000000000089HIRM
139	16.9350	XLON	29-Jun-22	14:58:36	0XL2700000000000089HKVO
147	16.9350	XLON	29-Jun-22	14:58:36	0XL2100000000000089HH1O
101	16.9350	XLON	29-Jun-22	14:58:36	0XL2700000000000089HKVS
171	16.9350	XLON	29-Jun-22	14:58:36	0XL2A00000000000089HIRN
4	16.9350	XLON	29-Jun-22	14:58:36	0XL2700000000000089HKVP
66	16.9350	XLON	29-Jun-22	14:58:36	0XL2700000000000089HKVQ
158	16.9350	XLON	29-Jun-22	14:58:36	0XL2400000000000089HN01
31	16.9500	XLON	29-Jun-22	14:59:28	0XL2100000000000089HH4U
142	16.9500	XLON	29-Jun-22	14:59:28	0XL2700000000000089HL2M
37	16.9500	XLON	29-Jun-22	14:59:31	0XL2400000000000089HN3Q
123	16.9500	XLON	29-Jun-22	14:59:31	0XL2100000000000089HH52
3	16.9500	XLON	29-Jun-22	15:00:03	0XL2A00000000000089HJ4U
3	16.9500	XLON	29-Jun-22	15:00:03	0XL2700000000000089HL7O
111	16.9500	XLON	29-Jun-22	15:00:03	0XL2A00000000000089HJ4R
153	16.9500	XLON	29-Jun-22	15:00:03	0XL2A00000000000089HJ4S
180	16.9500	XLON	29-Jun-22	15:00:03	0XL2100000000000089HH9I
11	16.9500	XLON	29-Jun-22	15:00:03	0XL2400000000000089HNAD
22	16.9500	XLON	29-Jun-22	15:00:03	0XL2700000000000089HL7U
4	16.9500	XLON	29-Jun-22	15:00:03	0XL2700000000000089HL7V
42	16.9500	XLON	29-Jun-22	15:00:03	0XL2400000000000089HNAF
93	16.9500	XLON	29-Jun-22	15:00:03	0XL2700000000000089HL8O
86	16.9500	XLON	29-Jun-22	15:00:03	0XL2400000000000089HNAG
158	16.9500	XLON	29-Jun-22	15:00:03	0XL2700000000000089HL7Q
130	16.9500	XLON	29-Jun-22	15:00:03	0XL2A00000000000089HJ4T
133	16.9500	XLON	29-Jun-22	15:00:03	0XL2100000000000089HH9J
4	16.9500	XLON	29-Jun-22	15:00:03	0XL2700000000000089HL7R
26	16.9500	XLON	29-Jun-22	15:00:03	0XL2100000000000089HH9K
16	16.9500	XLON	29-Jun-22	15:00:03	0XL2100000000000089HH9L
191	16.9500	XLON	29-Jun-22	15:00:03	0XL2400000000000089HNAE
2	16.9500	XLON	29-Jun-22	15:00:03	0XL2700000000000089HL7P
107	16.9500	XLON	29-Jun-22	15:00:03	0XL2100000000000089HH9M
66	16.9500	XLON	29-Jun-22	15:00:03	0XL2700000000000089HL7S
25	16.9500	XLON	29-Jun-22	15:00:03	0XL2400000000000089HNAC
53	16.9500	XLON	29-Jun-22	15:00:03	0XL2700000000000089HL7T
33	16.9400	XLON	29-Jun-22	15:00:41	0XL2100000000000089HHCQ
164	16.9400	XLON	29-Jun-22	15:00:41	0XL2400000000000089HNDS
27	16.9400	XLON	29-Jun-22	15:01:02	0XL2400000000000089HNF6
120	16.9400	XLON	29-Jun-22	15:01:02	0XL2400000000000089HNF7
32	16.9400	XLON	29-Jun-22	15:01:02	0XL2400000000000089HNF8
1	16.9400	XLON	29-Jun-22	15:01:02	0XL2100000000000089HHDS
14	16.9400	XLON	29-Jun-22	15:01:02	0XL2100000000000089HHDT
158	16.9450	XLON	29-Jun-22	15:01:12	0XL2700000000000089HLEN
12	16.9450	XLON	29-Jun-22	15:01:12	0XL2100000000000089HHE8
32	16.9450	XLON	29-Jun-22	15:01:12	0XL2400000000000089HNFQ
126	16.9450	XLON	29-Jun-22	15:01:12	0XL2400000000000089HNFR
24	16.9450	XLON	29-Jun-22	15:01:12	0XL2100000000000089HHE9
70	16.9400	XLON	29-Jun-22	15:01:14	0XL2700000000000089HLF0
1	16.9400	XLON	29-Jun-22	15:01:14	0XL2700000000000089HLF1
40	16.9400	XLON	29-Jun-22	15:01:14	0XL2400000000000089HNFV
57	16.9400	XLON	29-Jun-22	15:01:14	0XL2700000000000089HLEV
157	16.9400	XLON	29-Jun-22	15:01:35	0XL2700000000000089HLG6
31	16.9400	XLON	29-Jun-22	15:01:35	0XL2700000000000089HLG7
2	16.9400	XLON	29-Jun-22	15:01:47	0XL2700000000000089HLGR
6	16.9400	XLON	29-Jun-22	15:01:47	0XL2700000000000089HLGS
40	16.9400	XLON	29-Jun-22	15:01:47	0XL2700000000000089HLGQ
17	16.9400	XLON	29-Jun-22	15:01:47	0XL2A00000000000089HJCA
123	16.9400	XLON	29-Jun-22	15:01:47	0XL2A00000000000089HJCB
138	16.9400	XLON	29-Jun-22	15:02:17	0XL2A00000000000089HJEF
4	16.9400	XLON	29-Jun-22	15:02:29	0XL2A00000000000089HJF2
17	16.9400	XLON	29-Jun-22	15:02:29	0XL2700000000000089HLK0
155	16.9400	XLON	29-Jun-22	15:02:29	0XL2400000000000089HNKH
75	16.9400	XLON	29-Jun-22	15:02:47	0XL2700000000000089HLKQ
11	16.9400	XLON	29-Jun-22	15:02:47	0XL2700000000000089HLKP
52	16.9400	XLON	29-Jun-22	15:02:47	0XL2400000000000089HNLQ
4	16.9400	XLON	29-Jun-22	15:02:50	0XL2700000000000089HLL2
262	16.9400	XLON	29-Jun-22	15:02:50	0XL2A00000000000089HJGI
182	16.9400	XLON	29-Jun-22	15:02:50	0XL2A00000000000089HJGF
213	16.9400	XLON	29-Jun-22	15:02:50	0XL2A00000000000089HJGG
120	16.9400	XLON	29-Jun-22	15:02:50	0XL2700000000000089HLKV
238	16.9400	XLON	29-Jun-22	15:02:50	0XL2100000000000089HHJK
3	16.9400	XLON	29-Jun-22	15:02:50	0XL2700000000000089HLL0
47	16.9400	XLON	29-Jun-22	15:02:50	0XL2700000000000089HLL1
71	16.9400	XLON	29-Jun-22	15:02:50	0XL2400000000000089HNM5
3	16.9400	XLON	29-Jun-22	15:02:50	0XL2A00000000000089HJGH
44	16.9400	XLON	29-Jun-22	15:02:50	0XL2400000000000089HNM2
31	16.9400	XLON	29-Jun-22	15:02:50	0XL2400000000000089HNM3
14	16.9400	XLON	29-Jun-22	15:02:50	0XL2400000000000089HNM4
139	16.9400	XLON	29-Jun-22	15:02:50	0XL2100000000000089HHJI
13	16.9400	XLON	29-Jun-22	15:02:50	0XL2100000000000089HHJJ
187	16.9400	XLON	29-Jun-22	15:02:50	0XL2400000000000089HNM6
203	16.9400	XLON	29-Jun-22	15:02:50	0XL2100000000000089HHJL
23	16.9400	XLON	29-Jun-22	15:02:50	0XL2100000000000089HHJM
3	16.9400	XLON	29-Jun-22	15:02:50	0XL2700000000000089HLL3
4	16.9350	XLON	29-Jun-22	15:02:51	0XL2700000000000089HLL6
178	16.9350	XLON	29-Jun-22	15:02:51	0XL2700000000000089HLL9
79	16.9350	XLON	29-Jun-22	15:02:51	0XL2700000000000089HLL7
182	16.9350	XLON	29-Jun-22	15:02:51	0XL2700000000000089HLL8
110	16.9350	XLON	29-Jun-22	15:02:51	0XL2A00000000000089HJGK
174	16.9350	XLON	29-Jun-22	15:02:51	0XL2400000000000089HNMG
6	16.9350	XLON	29-Jun-22	15:03:07	0XL2700000000000089HML
85	16.9350	XLON	29-Jun-22	15:03:07	0XL2400000000000089HNNN
91	16.9350	XLON	29-Jun-22	15:03:07	0XL2700000000000089HMLM
159	16.9350	XLON	29-Jun-22	15:03:07	0XL2100000000000089HHKO
3	16.9400	XLON	29-Jun-22	15:04:59	0XL2700000000000089HMTM
142	16.9400	XLON	29-Jun-22	15:04:59	0XL2A00000000000089HJPV
338	16.9450	XLON	29-Jun-22	15:05:27	0XL2400000000000089HO3M
4	16.9450	XLON	29-Jun-22	15:05:27	0XL2700000000000089HM10
16	16.9450	XLON	29-Jun-22	15:05:27	0XL2100000000000089HHUB
292	16.9450	XLON	29-Jun-22	15:05:27	0XL2A00000000000089HJUL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
32	16.9450	XLON	29-Jun-22	15:05:27	0XL210000000000089HHUC
136	16.9450	XLON	29-Jun-22	15:05:27	0XL270000000000089HM11
65	16.9450	XLON	29-Jun-22	15:05:27	0XL240000000000089HO3N
180	16.9450	XLON	29-Jun-22	15:05:27	0XL270000000000089HM0V
28	16.9400	XLON	29-Jun-22	15:05:33	0XL2A0000000000089HJV4
253	16.9400	XLON	29-Jun-22	15:05:33	0XL210000000000089HHV0
111	16.9400	XLON	29-Jun-22	15:05:33	0XL2A0000000000089HJV2
139	16.9400	XLON	29-Jun-22	15:05:33	0XL270000000000089HM1M
60	16.9400	XLON	29-Jun-22	15:05:33	0XL240000000000089HO45
171	16.9400	XLON	29-Jun-22	15:05:33	0XL2A0000000000089HJV3
17	16.9400	XLON	29-Jun-22	15:05:33	0XL240000000000089HO46
105	16.9400	XLON	29-Jun-22	15:05:33	0XL240000000000089HO44
4	16.9400	XLON	29-Jun-22	15:05:33	0XL270000000000089HM1L
254	16.9400	XLON	29-Jun-22	15:05:33	0XL2A0000000000089HJV5
42	16.9400	XLON	29-Jun-22	15:05:33	0XL270000000000089HM1N
116	16.9400	XLON	29-Jun-22	15:05:33	0XL270000000000089HM1O
3	16.9400	XLON	29-Jun-22	15:05:33	0XL2A0000000000089HJV6
188	16.9400	XLON	29-Jun-22	15:05:33	0XL210000000000089HHV1
252	16.9400	XLON	29-Jun-22	15:05:33	0XL240000000000089HO47
141	16.9400	XLON	29-Jun-22	15:05:33	0XL210000000000089HHV2
22	16.9400	XLON	29-Jun-22	15:05:33	0XL210000000000089HHV3
52	16.9400	XLON	29-Jun-22	15:05:42	0XL210000000000089HHV0
40	16.9400	XLON	29-Jun-22	15:05:42	0XL270000000000089HM2D
42	16.9400	XLON	29-Jun-22	15:05:59	0XL210000000000089HI0F
136	16.9400	XLON	29-Jun-22	15:05:59	0XL210000000000089HI0G
65	16.9500	XLON	29-Jun-22	15:06:46	0XL240000000000089HOA0
221	16.9500	XLON	29-Jun-22	15:06:46	0XL2A0000000000089HK5D
155	16.9500	XLON	29-Jun-22	15:06:46	0XL210000000000089HI3N
193	16.9500	XLON	29-Jun-22	15:06:46	0XL2A0000000000089HK5C
20	16.9500	XLON	29-Jun-22	15:06:46	0XL240000000000089HOA1
13	16.9500	XLON	29-Jun-22	15:06:46	0XL210000000000089HI3O
67	16.9500	XLON	29-Jun-22	15:06:46	0XL240000000000089HOA2
169	16.9500	XLON	29-Jun-22	15:06:46	0XL210000000000089HI3Q
6	16.9500	XLON	29-Jun-22	15:06:46	0XL210000000000089HI3P
34	16.9500	XLON	29-Jun-22	15:06:46	0XL270000000000089HM71
93	16.9500	XLON	29-Jun-22	15:06:46	0XL270000000000089HM72
134	16.9500	XLON	29-Jun-22	15:06:46	0XL2A0000000000089HK5F
129	16.9500	XLON	29-Jun-22	15:06:46	0XL270000000000089HM74
2	16.9500	XLON	29-Jun-22	15:06:46	0XL270000000000089HM75
4	16.9500	XLON	29-Jun-22	15:06:46	0XL270000000000089HM76
479	16.9500	XLON	29-Jun-22	15:06:48	0XL2A0000000000089HK5O
113	16.9500	XLON	29-Jun-22	15:06:48	0XL210000000000089HI44
18	16.9500	XLON	29-Jun-22	15:06:48	0XL270000000000089HM7F
160	16.9500	XLON	29-Jun-22	15:06:48	0XL2A0000000000089HK5Q
2	16.9500	XLON	29-Jun-22	15:06:48	0XL270000000000089HM7G
142	16.9500	XLON	29-Jun-22	15:06:48	0XL2A0000000000089HK5R
49	16.9500	XLON	29-Jun-22	15:06:48	0XL240000000000089HOAF
85	16.9500	XLON	29-Jun-22	15:06:48	0XL240000000000089HOAG
9	16.9500	XLON	29-Jun-22	15:06:48	0XL240000000000089HOAH
78	16.9500	XLON	29-Jun-22	15:06:48	0XL210000000000089HI43
95	16.9500	XLON	29-Jun-22	15:06:48	0XL2A0000000000089HK5P
135	16.9500	XLON	29-Jun-22	15:06:48	0XL270000000000089HM7H
20	16.9500	XLON	29-Jun-22	15:06:48	0XL270000000000089HM7I
16	16.9500	XLON	29-Jun-22	15:06:48	0XL210000000000089HI42
151	16.9500	XLON	29-Jun-22	15:06:54	0XL2A0000000000089HK60
45	16.9500	XLON	29-Jun-22	15:06:54	0XL2A0000000000089HK61
9	16.9500	XLON	29-Jun-22	15:06:54	0XL210000000000089HI4B
9	16.9500	XLON	29-Jun-22	15:06:54	0XL240000000000089HOAO
38	16.9500	XLON	29-Jun-22	15:06:54	0XL240000000000089HOAP
85	16.9500	XLON	29-Jun-22	15:06:54	0XL270000000000089HM7L
2	16.9500	XLON	29-Jun-22	15:06:54	0XL270000000000089HM7M
17	16.9500	XLON	29-Jun-22	15:06:54	0XL270000000000089HM7N
40	16.9500	XLON	29-Jun-22	15:06:54	0XL2A0000000000089HK62
138	16.9500	XLON	29-Jun-22	15:06:54	0XL210000000000089HI4C
33	16.9500	XLON	29-Jun-22	15:06:54	0XL210000000000089HI4A
239	16.9500	XLON	29-Jun-22	15:06:55	0XL210000000000089HI4E
200	16.9500	XLON	29-Jun-22	15:06:55	0XL210000000000089HI4F
41	16.9500	XLON	29-Jun-22	15:06:55	0XL210000000000089HI4G
63	16.9500	XLON	29-Jun-22	15:06:55	0XL240000000000089HOAV
209	16.9500	XLON	29-Jun-22	15:06:55	0XL240000000000089HOAU
86	16.9450	XLON	29-Jun-22	15:06:57	0XL270000000000089HM85
3	16.9450	XLON	29-Jun-22	15:06:57	0XL270000000000089HM86
41	16.9450	XLON	29-Jun-22	15:06:57	0XL210000000000089HI4M
334	16.9450	XLON	29-Jun-22	15:06:57	0XL210000000000089HI4N
209	16.9450	XLON	29-Jun-22	15:06:57	0XL270000000000089HM87
92	16.9450	XLON	29-Jun-22	15:06:57	0XL240000000000089HOB4
146	16.9450	XLON	29-Jun-22	15:06:57	0XL240000000000089HOB5
113	16.9450	XLON	29-Jun-22	15:06:57	0XL270000000000089HM88
176	16.9400	XLON	29-Jun-22	15:07:04	0XL240000000000089HOBH
23	16.9400	XLON	29-Jun-22	15:07:04	0XL270000000000089HM8K
61	16.9400	XLON	29-Jun-22	15:07:04	0XL240000000000089HOBJ
16	16.9400	XLON	29-Jun-22	15:07:04	0XL210000000000089HI4T
145	16.9400	XLON	29-Jun-22	15:07:04	0XL210000000000089HI4U
3	16.9400	XLON	29-Jun-22	15:07:04	0XL270000000000089HM8J
17	16.9400	XLON	29-Jun-22	15:07:04	0XL240000000000089HOB1
166	16.9400	XLON	29-Jun-22	15:07:04	0XL2A0000000000089HK70
86	16.9400	XLON	29-Jun-22	15:07:04	0XL270000000000089HM8I
106	16.9400	XLON	29-Jun-22	15:07:04	0XL240000000000089HOBK
27	16.9500	XLON	29-Jun-22	15:08:00	0XL240000000000089HOF7
18	16.9500	XLON	29-Jun-22	15:08:00	0XL210000000000089HI87
102	16.9650	XLON	29-Jun-22	15:08:40	0XL270000000000089MHMD
181	16.9650	XLON	29-Jun-22	15:08:40	0XL270000000000089HMHE
5	16.9600	XLON	29-Jun-22	15:09:32	0XL270000000000089HMJU
2	16.9600	XLON	29-Jun-22	15:09:32	0XL270000000000089HMK0
150	16.9600	XLON	29-Jun-22	15:09:32	0XL270000000000089HMK1
140	16.9600	XLON	29-Jun-22	15:09:32	0XL210000000000089HID7
118	16.9600	XLON	29-Jun-22	15:09:32	0XL210000000000089HID8
123	16.9600	XLON	29-Jun-22	15:09:32	0XL270000000000089HMK2
110	16.9600	XLON	29-Jun-22	15:09:32	0XL270000000000089HIMV
42	16.9600	XLON	29-Jun-22	15:09:32	0XL210000000000089HID6
2	16.9600	XLON	29-Jun-22	15:09:32	0XL270000000000089HIMT
95	16.9600	XLON	29-Jun-22	15:09:32	0XL2A0000000000089HKGU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
130	16.9600	XLON	29-Jun-22	15:09:32	0XL2A0000000000089HKGV
63	16.9600	XLON	29-Jun-22	15:09:32	0XL240000000000089HOKE
23	16.9600	XLON	29-Jun-22	15:09:32	0XL240000000000089HOKF
11	16.9600	XLON	29-Jun-22	15:09:32	0XL240000000000089HOKG
134	16.9600	XLON	29-Jun-22	15:09:32	0XL240000000000089HOKH
27	16.9600	XLON	29-Jun-22	15:09:32	0XL2A0000000000089HKH0
19	16.9600	XLON	29-Jun-22	15:09:32	0XL270000000000089HMK3
3	16.9600	XLON	29-Jun-22	15:09:32	0XL2A0000000000089HKH1
128	16.9550	XLON	29-Jun-22	15:09:32	0XL270000000000089HMK8
56	16.9550	XLON	29-Jun-22	15:09:32	0XL210000000000089HIDC
9	16.9550	XLON	29-Jun-22	15:09:32	0XL210000000000089HIDA
124	16.9550	XLON	29-Jun-22	15:09:32	0XL2A0000000000089HKH3
43	16.9550	XLON	29-Jun-22	15:09:32	0XL210000000000089HIDB
87	16.9550	XLON	29-Jun-22	15:09:32	0XL270000000000089HMK7
42	16.9550	XLON	29-Jun-22	15:09:32	0XL210000000000089HIDD
29	16.9500	XLON	29-Jun-22	15:09:50	0XL270000000000089HMLF
120	16.9500	XLON	29-Jun-22	15:09:50	0XL270000000000089HMLG
39	16.9500	XLON	29-Jun-22	15:09:50	0XL2A0000000000089HKID
98	16.9500	XLON	29-Jun-22	15:09:50	0XL210000000000089HIEL
23	16.9500	XLON	29-Jun-22	15:09:50	0XL240000000000089HOM4
120	16.9500	XLON	29-Jun-22	15:09:50	0XL210000000000089HIEJ
88	16.9500	XLON	29-Jun-22	15:09:50	0XL240000000000089HOM5
57	16.9500	XLON	29-Jun-22	15:09:50	0XL210000000000089HIEK
100	16.9500	XLON	29-Jun-22	15:09:50	0XL240000000000089HOM6
6	16.9500	XLON	29-Jun-22	15:09:50	0XL240000000000089HOM7
108	16.9500	XLON	29-Jun-22	15:09:50	0XL2A0000000000089HKIE
24	16.9500	XLON	29-Jun-22	15:09:50	0XL240000000000089HOM8
4	16.9450	XLON	29-Jun-22	15:10:05	0XL270000000000089HMMF
75	16.9450	XLON	29-Jun-22	15:10:05	0XL210000000000089HIFG
78	16.9450	XLON	29-Jun-22	15:10:05	0XL270000000000089HMME
152	16.9450	XLON	29-Jun-22	15:10:17	0XL2A0000000000089HKK4
3	16.9450	XLON	29-Jun-22	15:10:17	0XL270000000000089HMNK
174	16.9450	XLON	29-Jun-22	15:10:17	0XL270000000000089HMNL
110	16.9450	XLON	29-Jun-22	15:10:17	0XL240000000000089HONR
9	16.9450	XLON	29-Jun-22	15:10:17	0XL210000000000089HIGH
126	16.9450	XLON	29-Jun-22	15:10:17	0XL270000000000089HMNM
116	16.9450	XLON	29-Jun-22	15:10:17	0XL270000000000089HMNN
39	16.9450	XLON	29-Jun-22	15:10:17	0XL210000000000089HIGF
121	16.9450	XLON	29-Jun-22	15:10:17	0XL2A0000000000089HKK3
143	16.9450	XLON	29-Jun-22	15:10:17	0XL2A0000000000089HKK5
83	16.9450	XLON	29-Jun-22	15:10:17	0XL240000000000089HONS
96	16.9450	XLON	29-Jun-22	15:10:17	0XL210000000000089HIGG
9	16.9450	XLON	29-Jun-22	15:10:17	0XL240000000000089HONQ
156	16.9400	XLON	29-Jun-22	15:10:17	0XL2A0000000000089HKK6
134	16.9400	XLON	29-Jun-22	15:10:17	0XL210000000000089HIGI
123	16.9400	XLON	29-Jun-22	15:10:17	0XL2A0000000000089HKK7
468	16.9400	XLON	29-Jun-22	15:10:17	0XL240000000000089HONT
84	16.9400	XLON	29-Jun-22	15:10:17	0XL210000000000089HIGJ
102	16.9400	XLON	29-Jun-22	15:10:58	0XL240000000000089HOR3
132	16.9400	XLON	29-Jun-22	15:10:58	0XL2A0000000000089HKNH
2	16.9400	XLON	29-Jun-22	15:10:58	0XL270000000000089HMR2
82	16.9400	XLON	29-Jun-22	15:10:58	0XL270000000000089HMR3
179	16.9400	XLON	29-Jun-22	15:10:58	0XL270000000000089HMR4
101	16.9400	XLON	29-Jun-22	15:10:58	0XL210000000000089HIUP
97	16.9400	XLON	29-Jun-22	15:10:58	0XL210000000000089HIUQ
47	16.9350	XLON	29-Jun-22	15:11:02	0XL270000000000089HMRH
125	16.9350	XLON	29-Jun-22	15:11:02	0XL270000000000089HMRI
97	16.9400	XLON	29-Jun-22	15:11:41	0XL2A0000000000089HKPS
4	16.9400	XLON	29-Jun-22	15:11:41	0XL270000000000089HMU4
77	16.9400	XLON	29-Jun-22	15:11:41	0XL240000000000089HOT7
124	16.9500	XLON	29-Jun-22	15:13:35	0XL240000000000089HP5U
24	16.9500	XLON	29-Jun-22	15:13:35	0XL270000000000089HN6B
118	16.9500	XLON	29-Jun-22	15:13:35	0XL270000000000089HN6A
106	16.9500	XLON	29-Jun-22	15:13:35	0XL210000000000089HISO
157	16.9500	XLON	29-Jun-22	15:13:35	0XL2A0000000000089HL2G
117	16.9500	XLON	29-Jun-22	15:13:35	0XL210000000000089HISP
24	16.9450	XLON	29-Jun-22	15:13:47	0XL210000000000089HITQ
33	16.9450	XLON	29-Jun-22	15:13:47	0XL240000000000089HP6P
48	16.9450	XLON	29-Jun-22	15:13:47	0XL270000000000089HN7A
61	16.9450	XLON	29-Jun-22	15:13:47	0XL2A0000000000089HL35
104	16.9450	XLON	29-Jun-22	15:13:47	0XL270000000000089HN74
45	16.9450	XLON	29-Jun-22	15:13:47	0XL2A0000000000089HL36
85	16.9450	XLON	29-Jun-22	15:13:47	0XL270000000000089HN76
3	16.9450	XLON	29-Jun-22	15:13:47	0XL2A0000000000089HL38
2	16.9450	XLON	29-Jun-22	15:13:47	0XL270000000000089HN77
13	16.9450	XLON	29-Jun-22	15:13:47	0XL270000000000089HN78
4	16.9450	XLON	29-Jun-22	15:13:47	0XL270000000000089HN79
11	16.9450	XLON	29-Jun-22	15:13:47	0XL210000000000089HITO
102	16.9450	XLON	29-Jun-22	15:13:47	0XL210000000000089HITP
91	16.9450	XLON	29-Jun-22	15:13:47	0XL210000000000089HITM
92	16.9450	XLON	29-Jun-22	15:13:47	0XL240000000000089HP6N
122	16.9450	XLON	29-Jun-22	15:13:47	0XL2A0000000000089HL37
102	16.9450	XLON	29-Jun-22	15:13:47	0XL210000000000089HITN
3	16.9450	XLON	29-Jun-22	15:13:47	0XL270000000000089HN75
8	16.9450	XLON	29-Jun-22	15:13:47	0XL240000000000089HP6O
13	16.9450	XLON	29-Jun-22	15:14:23	0XL270000000000089HNA2
53	16.9450	XLON	29-Jun-22	15:14:23	0XL240000000000089HP92
2	16.9450	XLON	29-Jun-22	15:14:23	0XL2A0000000000089HL63
73	16.9450	XLON	29-Jun-22	15:14:23	0XL270000000000089HNA3
70	16.9450	XLON	29-Jun-22	15:15:02	0XL270000000000089HNCU
6	16.9450	XLON	29-Jun-22	15:15:02	0XL270000000000089HNCT
43	16.9450	XLON	29-Jun-22	15:15:02	0XL2A0000000000089HL8J
9	16.9450	XLON	29-Jun-22	15:15:02	0XL240000000000089HPBJ
19	16.9450	XLON	29-Jun-22	15:15:02	0XL210000000000089HJ2G
47	16.9450	XLON	29-Jun-22	15:15:02	0XL210000000000089HJ2H
280	16.9550	XLON	29-Jun-22	15:15:07	0XL240000000000089HPCD
171	16.9500	XLON	29-Jun-22	15:15:11	0XL270000000000089HNEG
8	16.9500	XLON	29-Jun-22	15:15:11	0XL270000000000089HNEH
126	16.9500	XLON	29-Jun-22	15:15:11	0XL240000000000089HPDK
41	16.9500	XLON	29-Jun-22	15:15:11	0XL210000000000089HJ42
11	16.9500	XLON	29-Jun-22	15:15:11	0XL240000000000089HPDL
162	16.9500	XLON	29-Jun-22	15:15:11	0XL2A0000000000089HLA3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	16.9500	XLON	29-Jun-22	15:15:11	0XL210000000000089HJ41
63	16.9500	XLON	29-Jun-22	15:15:11	0XL2700000000000089HNEI
232	16.9500	XLON	29-Jun-22	15:15:12	0XL2100000000000089HJ44
127	16.9500	XLON	29-Jun-22	15:15:14	0XL2A000000000000089HLAA
103	16.9500	XLON	29-Jun-22	15:15:14	0XL2A000000000000089HLAB
226	16.9500	XLON	29-Jun-22	15:15:41	0XL2700000000000089HNG1
66	16.9450	XLON	29-Jun-22	15:16:05	0XL2A000000000000089HLDK
148	16.9450	XLON	29-Jun-22	15:16:05	0XL2100000000000089HJ6T
3	16.9450	XLON	29-Jun-22	15:16:05	0XL2700000000000089HNNHM
2	16.9450	XLON	29-Jun-22	15:16:05	0XL2700000000000089HNNHN
221	16.9450	XLON	29-Jun-22	15:16:11	0XL2A000000000000089HLE5
26	16.9450	XLON	29-Jun-22	15:16:11	0XL2100000000000089HJ7H
9	16.9450	XLON	29-Jun-22	15:16:11	0XL2100000000000089HJ7D
2	16.9450	XLON	29-Jun-22	15:16:11	0XL2A000000000000089HLE6
124	16.9450	XLON	29-Jun-22	15:16:11	0XL2100000000000089HJ7F
184	16.9450	XLON	29-Jun-22	15:16:11	0XL2400000000000089HPH6
7	16.9450	XLON	29-Jun-22	15:16:11	0XL2400000000000089HPH7
160	16.9450	XLON	29-Jun-22	15:16:11	0XL2100000000000089HJ7G
9	16.9450	XLON	29-Jun-22	15:16:11	0XL2100000000000089HJ7E
46	16.9450	XLON	29-Jun-22	15:16:11	0XL2400000000000089HPH5
3	16.9450	XLON	29-Jun-22	15:16:11	0XL2700000000000089HNIE
14	16.9450	XLON	29-Jun-22	15:16:11	0XL2700000000000089HNIF
66	16.9450	XLON	29-Jun-22	15:16:11	0XL2700000000000089HNIG
4	16.9450	XLON	29-Jun-22	15:16:11	0XL2700000000000089HNIH
147	16.9450	XLON	29-Jun-22	15:16:11	0XL2100000000000089HJ7I
2	16.9450	XLON	29-Jun-22	15:16:11	0XL2700000000000089HNID
80	16.9450	XLON	29-Jun-22	15:16:11	0XL2700000000000089HNIB
177	16.9450	XLON	29-Jun-22	15:16:11	0XL2700000000000089HNIC
89	16.9400	XLON	29-Jun-22	15:16:23	0XL2700000000000089HNJG
19	16.9400	XLON	29-Jun-22	15:16:23	0XL2100000000000089HJ88
71	16.9400	XLON	29-Jun-22	15:16:23	0XL2400000000000089HPHP
105	16.9400	XLON	29-Jun-22	15:16:29	0XL2700000000000089HNK3
74	16.9400	XLON	29-Jun-22	15:16:29	0XL2100000000000089HJ8J
90	16.9400	XLON	29-Jun-22	15:16:35	0XL2700000000000089HNKJ
77	16.9400	XLON	29-Jun-22	15:16:35	0XL2100000000000089HJ90
11	16.9400	XLON	29-Jun-22	15:16:35	0XL2400000000000089HPJl
106	16.9400	XLON	29-Jun-22	15:16:41	0XL2A00000000000089HLFR
62	16.9400	XLON	29-Jun-22	15:16:41	0XL2400000000000089HPJ9
11	16.9400	XLON	29-Jun-22	15:16:41	0XL2400000000000089HPJA
2	16.9450	XLON	29-Jun-22	15:16:48	0XL2700000000000089HNMG
117	16.9450	XLON	29-Jun-22	15:16:48	0XL2400000000000089HPK6
117	16.9450	XLON	29-Jun-22	15:16:48	0XL2100000000000089HJA6
15	16.9450	XLON	29-Jun-22	15:16:48	0XL2100000000000089HJA7
24	16.9450	XLON	29-Jun-22	15:16:48	0XL2100000000000089HJA8
3	16.9450	XLON	29-Jun-22	15:16:48	0XL2A000000000000089HLGL
60	16.9450	XLON	29-Jun-22	15:16:48	0XL2400000000000089HPK5
75	16.9450	XLON	29-Jun-22	15:16:48	0XL2700000000000089HNME
75	16.9450	XLON	29-Jun-22	15:16:48	0XL2100000000000089HJA5
4	16.9450	XLON	29-Jun-22	15:16:48	0XL2700000000000089HNMF
80	16.9450	XLON	29-Jun-22	15:17:02	0XL2100000000000089HJAU
2	16.9450	XLON	29-Jun-22	15:17:02	0XL2700000000000089HNNN
86	16.9450	XLON	29-Jun-22	15:17:02	0XL2700000000000089HNNO
31	16.9450	XLON	29-Jun-22	15:17:02	0XL2700000000000089HNNP
76	16.9450	XLON	29-Jun-22	15:17:02	0XL2400000000000089HPLD
62	16.9450	XLON	29-Jun-22	15:17:02	0XL2100000000000089HJAT
144	16.9450	XLON	29-Jun-22	15:17:02	0XL2700000000000089HNNM
3	16.9450	XLON	29-Jun-22	15:17:02	0XL2700000000000089HNNQ
226	16.9450	XLON	29-Jun-22	15:17:02	0XL2A000000000000089HLHP
10	16.9450	XLON	29-Jun-22	15:17:11	0XL2100000000000089HJBG
42	16.9450	XLON	29-Jun-22	15:17:11	0XL2400000000000089HPLO
20	16.9450	XLON	29-Jun-22	15:17:11	0XL2400000000000089HPLP
107	16.9450	XLON	29-Jun-22	15:17:11	0XL2100000000000089HJBF
4	16.9450	XLON	29-Jun-22	15:17:11	0XL2700000000000089HNO8
51	16.9450	XLON	29-Jun-22	15:17:17	0XL2400000000000089HPM1
44	16.9450	XLON	29-Jun-22	15:17:17	0XL2700000000000089HNOF
89	16.9450	XLON	29-Jun-22	15:17:17	0XL2A000000000000089HLID
65	16.9450	XLON	29-Jun-22	15:17:23	0XL2A000000000000089HLIR
85	16.9450	XLON	29-Jun-22	15:17:23	0XL2700000000000089HNOS
34	16.9450	XLON	29-Jun-22	15:17:23	0XL2700000000000089HNOT
3	16.9450	XLON	29-Jun-22	15:17:29	0XL2700000000000089HNPA
10	16.9450	XLON	29-Jun-22	15:17:29	0XL2100000000000089HJCj
10	16.9450	XLON	29-Jun-22	15:17:29	0XL2400000000000089HPN3
99	16.9450	XLON	29-Jun-22	15:17:29	0XL2100000000000089HJCi
63	16.9450	XLON	29-Jun-22	15:17:29	0XL2700000000000089HNP9
103	16.9450	XLON	29-Jun-22	15:17:37	0XL2100000000000089HJCS
3	16.9450	XLON	29-Jun-22	15:17:37	0XL2700000000000089HNPH
18	16.9450	XLON	29-Jun-22	15:17:37	0XL2400000000000089HPNA
54	16.9450	XLON	29-Jun-22	15:17:37	0XL2400000000000089HPNB
66	16.9450	XLON	29-Jun-22	15:17:37	0XL2700000000000089HNPG
85	16.9450	XLON	29-Jun-22	15:17:44	0XL2A000000000000089HLJj
2	16.9450	XLON	29-Jun-22	15:17:44	0XL2700000000000089HNPV
24	16.9450	XLON	29-Jun-22	15:17:44	0XL2700000000000089HNQ0
103	16.9450	XLON	29-Jun-22	15:17:44	0XL2700000000000089HNQ1
3	16.9450	XLON	29-Jun-22	15:17:44	0XL2700000000000089HNQ2
102	16.9450	XLON	29-Jun-22	15:17:50	0XL2700000000000089HNQB
10	16.9450	XLON	29-Jun-22	15:17:50	0XL2100000000000089HJDB
10	16.9450	XLON	29-Jun-22	15:17:50	0XL2A000000000000089HLK4
63	16.9450	XLON	29-Jun-22	15:17:50	0XL2100000000000089HJDC
184	16.9450	XLON	29-Jun-22	15:17:56	0XL2A000000000000089HLL3
14	16.9450	XLON	29-Jun-22	15:18:00	0XL2700000000000089HNR8
171	16.9450	XLON	29-Jun-22	15:18:00	0XL2700000000000089HNR9
101	16.9450	XLON	29-Jun-22	15:18:00	0XL2400000000000089HPP7
9	16.9450	XLON	29-Jun-22	15:18:00	0XL2100000000000089HJE6
148	16.9450	XLON	29-Jun-22	15:18:00	0XL2700000000000089HNR5
17	16.9450	XLON	29-Jun-22	15:18:00	0XL2700000000000089HNR6
89	16.9450	XLON	29-Jun-22	15:18:00	0XL2A000000000000089HLL7
6	16.9450	XLON	29-Jun-22	15:18:00	0XL2100000000000089HJE7
6	16.9450	XLON	29-Jun-22	15:18:00	0XL2700000000000089HNR4
68	16.9450	XLON	29-Jun-22	15:18:00	0XL2A000000000000089HLL6
52	16.9450	XLON	29-Jun-22	15:18:00	0XL2400000000000089HPP6
109	16.9450	XLON	29-Jun-22	15:18:02	0XL2A00000000000089HLLD
48	16.9450	XLON	29-Jun-22	15:18:02	0XL2A00000000000089HLL E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
78	16.9450	XLON	29-Jun-22	15:18:02	0XL210000000000089HJED
14	16.9450	XLON	29-Jun-22	15:18:02	0XL210000000000089HJEE
309	16.9450	XLON	29-Jun-22	15:18:02	0XL2A0000000000089HLLG
128	16.9450	XLON	29-Jun-22	15:18:02	0XL240000000000089HPPG
193	16.9450	XLON	29-Jun-22	15:18:02	0XL240000000000089HPPH
136	16.9400	XLON	29-Jun-22	15:18:08	0XL240000000000089HPPU
36	16.9400	XLON	29-Jun-22	15:18:08	0XL210000000000089HJES
101	16.9400	XLON	29-Jun-22	15:18:14	0XL210000000000089HJF7
90	16.9400	XLON	29-Jun-22	15:18:14	0XL2A0000000000089HLMB
24	16.9400	XLON	29-Jun-22	15:18:20	0XL270000000000089HNSM
167	16.9400	XLON	29-Jun-22	15:18:20	0XL2A0000000000089HML
46	16.9400	XLON	29-Jun-22	15:18:26	0XL2A0000000000089HLN8
7	16.9400	XLON	29-Jun-22	15:18:26	0XL240000000000089HPR2
23	16.9400	XLON	29-Jun-22	15:18:26	0XL210000000000089HJFS
86	16.9400	XLON	29-Jun-22	15:18:26	0XL270000000000089HNT4
28	16.9400	XLON	29-Jun-22	15:18:26	0XL270000000000089HNT5
53	16.9400	XLON	29-Jun-22	15:18:32	0XL240000000000089HPRQ
138	16.9400	XLON	29-Jun-22	15:18:32	0XL2A0000000000089HLNR
191	16.9400	XLON	29-Jun-22	15:18:38	0XL240000000000089HPSK
190	16.9400	XLON	29-Jun-22	15:18:44	0XL240000000000089HPT4
2	16.9400	XLON	29-Jun-22	15:18:50	0XL270000000000089HNUD
26	16.9400	XLON	29-Jun-22	15:18:50	0XL240000000000089HPTF
163	16.9400	XLON	29-Jun-22	15:18:50	0XL240000000000089HPTG
49	16.9400	XLON	29-Jun-22	15:18:56	0XL270000000000089HNUU
57	16.9400	XLON	29-Jun-22	15:18:56	0XL2A0000000000089HLPG
85	16.9400	XLON	29-Jun-22	15:18:56	0XL270000000000089HNUT
88	16.9400	XLON	29-Jun-22	15:19:02	0XL270000000000089HNVC
4	16.9400	XLON	29-Jun-22	15:19:02	0XL270000000000089HNVD
102	16.9400	XLON	29-Jun-22	15:19:02	0XL2A0000000000089HLPS
11	16.9400	XLON	29-Jun-22	15:19:02	0XL210000000000089HJI4
44	16.9400	XLON	29-Jun-22	15:19:02	0XL210000000000089HJI5
12	16.9400	XLON	29-Jun-22	15:19:02	0XL240000000000089HPU6
71	16.9400	XLON	29-Jun-22	15:19:02	0XL270000000000089HNVF
18	16.9400	XLON	29-Jun-22	15:19:02	0XL270000000000089HNVG
9	16.9400	XLON	29-Jun-22	15:19:08	0XL210000000000089HJII
67	16.9400	XLON	29-Jun-22	15:19:08	0XL2A0000000000089HLQB
121	16.9400	XLON	29-Jun-22	15:19:08	0XL210000000000089HJIH
43	16.9400	XLON	29-Jun-22	15:19:14	0XL270000000000089HO0Q
11	16.9400	XLON	29-Jun-22	15:19:14	0XL270000000000089HO0R
33	16.9400	XLON	29-Jun-22	15:19:14	0XL240000000000089HPV4
108	16.9400	XLON	29-Jun-22	15:19:14	0XL240000000000089HPV5
2	16.9400	XLON	29-Jun-22	15:19:14	0XL2A0000000000089HLQL
52	16.9400	XLON	29-Jun-22	15:19:20	0XL240000000000089HPV9
85	16.9400	XLON	29-Jun-22	15:19:20	0XL210000000000089HJIV
10	16.9400	XLON	29-Jun-22	15:19:20	0XL210000000000089HJU0
101	16.9400	XLON	29-Jun-22	15:19:20	0XL2A0000000000089HLQU
137	16.9400	XLON	29-Jun-22	15:19:20	0XL2A0000000000089HLQV
101	16.9400	XLON	29-Jun-22	15:19:20	0XL2A0000000000089HLR0
2	16.9400	XLON	29-Jun-22	15:19:20	0XL270000000000089HO1B
77	16.9400	XLON	29-Jun-22	15:19:20	0XL270000000000089HO19
121	16.9400	XLON	29-Jun-22	15:19:20	0XL270000000000089HO1A
75	16.9400	XLON	29-Jun-22	15:19:20	0XL270000000000089HO1C
5	16.9400	XLON	29-Jun-22	15:19:20	0XL270000000000089HO1D
59	16.9400	XLON	29-Jun-22	15:19:20	0XL270000000000089HO1E
34	16.9350	XLON	29-Jun-22	15:19:23	0XL210000000000089HJJK
45	16.9350	XLON	29-Jun-22	15:19:23	0XL270000000000089HO1L
10	16.9350	XLON	29-Jun-22	15:19:23	0XL240000000000089HPVI
25	16.9350	XLON	29-Jun-22	15:19:23	0XL270000000000089HO1K
18	16.9350	XLON	29-Jun-22	15:19:23	0XL2A0000000000089HLR5
118	16.9350	XLON	29-Jun-22	15:19:35	0XL2A0000000000089HLS2
20	16.9350	XLON	29-Jun-22	15:19:35	0XL210000000000089HJKI
53	16.9350	XLON	29-Jun-22	15:19:41	0XL210000000000089HJKR
144	16.9350	XLON	29-Jun-22	15:19:41	0XL240000000000089HQ0H
121	16.9350	XLON	29-Jun-22	15:19:47	0XL210000000000089HJL5
76	16.9350	XLON	29-Jun-22	15:19:47	0XL240000000000089HQ16
111	16.9350	XLON	29-Jun-22	15:19:53	0XL240000000000089HQ1J
17	16.9350	XLON	29-Jun-22	15:19:59	0XL210000000000089HJM9
52	16.9350	XLON	29-Jun-22	15:20:05	0XL240000000000089HQ2R
3	16.9350	XLON	29-Jun-22	15:20:05	0XL270000000000089HO4T
7	16.9350	XLON	29-Jun-22	15:20:05	0XL210000000000089HJMU
74	16.9350	XLON	29-Jun-22	15:20:05	0XL210000000000089HJMS
3	16.9350	XLON	29-Jun-22	15:20:05	0XL270000000000089HO4S
30	16.9350	XLON	29-Jun-22	15:20:05	0XL210000000000089HJMT
27	16.9350	XLON	29-Jun-22	15:20:05	0XL240000000000089HQ2P
8	16.9350	XLON	29-Jun-22	15:20:05	0XL240000000000089HQ2Q
117	16.9350	XLON	29-Jun-22	15:20:17	0XL210000000000089HJOL
127	16.9350	XLON	29-Jun-22	15:20:17	0XL270000000000089HO6Q
68	16.9350	XLON	29-Jun-22	15:20:26	0XL240000000000089HQ5C
32	16.9350	XLON	29-Jun-22	15:20:26	0XL2A0000000000089HM14
90	16.9350	XLON	29-Jun-22	15:20:26	0XL270000000000089HO7L
93	16.9350	XLON	29-Jun-22	15:20:26	0XL270000000000089HO7M
49	16.9350	XLON	29-Jun-22	15:20:31	0XL2A0000000000089HM1Q
11	16.9350	XLON	29-Jun-22	15:20:31	0XL240000000000089HQ63
53	16.9350	XLON	29-Jun-22	15:20:31	0XL240000000000089HQ64
84	16.9350	XLON	29-Jun-22	15:20:31	0XL210000000000089HJQ0
2	16.9350	XLON	29-Jun-22	15:20:31	0XL2A0000000000089HM1U
33	16.9350	XLON	29-Jun-22	15:20:31	0XL210000000000089HJQ2
105	16.9350	XLON	29-Jun-22	15:20:31	0XL210000000000089HJQ3
92	16.9350	XLON	29-Jun-22	15:20:31	0XL2A0000000000089HM1R
28	16.9350	XLON	29-Jun-22	15:20:31	0XL240000000000089HQ65
31	16.9350	XLON	29-Jun-22	15:20:31	0XL270000000000089HO87
65	16.9350	XLON	29-Jun-22	15:20:31	0XL270000000000089HO88
13	16.9350	XLON	29-Jun-22	15:20:31	0XL210000000000089HJQ1
152	16.9350	XLON	29-Jun-22	15:20:31	0XL270000000000089HO89
3	16.9350	XLON	29-Jun-22	15:20:31	0XL270000000000089HO8A
90	16.9350	XLON	29-Jun-22	15:20:31	0XL2A0000000000089HM1S
147	16.9350	XLON	29-Jun-22	15:20:31	0XL2A0000000000089HM1T
15	16.9300	XLON	29-Jun-22	15:20:31	0XL270000000000089HO8E
87	16.9300	XLON	29-Jun-22	15:20:31	0XL270000000000089HO8F
139	16.9300	XLON	29-Jun-22	15:20:31	0XL2A0000000000089HM1V
83	16.9300	XLON	29-Jun-22	15:20:31	0XL210000000000089HJQ4
74	16.9300	XLON	29-Jun-22	15:20:31	0XL210000000000089HJQ5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
104	16.9300	XLON	29-Jun-22	15:20:31	0XL210000000000089HJQ6
86	16.9300	XLON	29-Jun-22	15:20:31	0XL270000000000089HO8G
85	16.9300	XLON	29-Jun-22	15:20:31	0XL240000000000089HQ66
224	16.9300	XLON	29-Jun-22	15:20:31	0XL240000000000089HQ67
82	16.9300	XLON	29-Jun-22	15:20:31	0XL2A0000000000089HM20
69	16.9250	XLON	29-Jun-22	15:20:31	0XL240000000000089HQ69
24	16.9250	XLON	29-Jun-22	15:20:31	0XL240000000000089HQ6A
123	16.9250	XLON	29-Jun-22	15:20:31	0XL240000000000089HQ6B
120	16.9250	XLON	29-Jun-22	15:20:31	0XL210000000000089HJQ7
57	16.9200	XLON	29-Jun-22	15:20:38	0XL240000000000089HQ7A
95	16.9200	XLON	29-Jun-22	15:20:38	0XL2A0000000000089HM2M
38	16.9200	XLON	29-Jun-22	15:20:38	0XL210000000000089HJQ5
26	16.9200	XLON	29-Jun-22	15:20:38	0XL270000000000089HO99
9	16.9200	XLON	29-Jun-22	15:20:38	0XL240000000000089HQ79
58	16.9200	XLON	29-Jun-22	15:20:44	0XL240000000000089HQ7D
79	16.9200	XLON	29-Jun-22	15:20:44	0XL2A0000000000089HM2Q
67	16.9200	XLON	29-Jun-22	15:20:44	0XL270000000000089HO9E
2	16.9200	XLON	29-Jun-22	15:20:50	0XL270000000000089HO9V
91	16.9200	XLON	29-Jun-22	15:20:50	0XL2A0000000000089HM36
4	16.9200	XLON	29-Jun-22	15:20:50	0XL270000000000089HOA1
28	16.9200	XLON	29-Jun-22	15:20:50	0XL270000000000089HOA2
83	16.9200	XLON	29-Jun-22	15:20:50	0XL270000000000089HO9T
84	16.9200	XLON	29-Jun-22	15:20:50	0XL210000000000089HJRI
88	16.9200	XLON	29-Jun-22	15:20:50	0XL240000000000089HQ7S
20	16.9200	XLON	29-Jun-22	15:20:50	0XL210000000000089HJRJ
13	16.9200	XLON	29-Jun-22	15:20:50	0XL210000000000089HJRK
82	16.9200	XLON	29-Jun-22	15:20:50	0XL210000000000089HJRL
71	16.9300	XLON	29-Jun-22	15:20:57	0XL240000000000089HQ8C
30	16.9250	XLON	29-Jun-22	15:21:14	0XL270000000000089HOCL
72	16.9250	XLON	29-Jun-22	15:21:14	0XL270000000000089HOCJ
45	16.9250	XLON	29-Jun-22	15:21:14	0XL270000000000089HOCK
64	16.9250	XLON	29-Jun-22	15:21:14	0XL210000000000089HJTC
148	16.9250	XLON	29-Jun-22	15:21:20	0XL270000000000089HOD3
26	16.9250	XLON	29-Jun-22	15:21:20	0XL240000000000089HQA7
37	16.9250	XLON	29-Jun-22	15:21:20	0XL210000000000089HJTP
103	16.9250	XLON	29-Jun-22	15:21:26	0XL2A0000000000089HM6K
43	16.9250	XLON	29-Jun-22	15:21:26	0XL210000000000089HJV5
66	16.9250	XLON	29-Jun-22	15:21:26	0XL2A0000000000089HM6J
14	16.9250	XLON	29-Jun-22	15:21:32	0XL270000000000089HOF3
3	16.9250	XLON	29-Jun-22	15:21:32	0XL270000000000089HOF4
18	16.9250	XLON	29-Jun-22	15:21:32	0XL210000000000089HK00
5	16.9250	XLON	29-Jun-22	15:21:32	0XL240000000000089HQC2
98	16.9250	XLON	29-Jun-22	15:21:32	0XL240000000000089HQC3
57	16.9250	XLON	29-Jun-22	15:21:32	0XL240000000000089HQC4
16	16.9250	XLON	29-Jun-22	15:21:32	0XL2A0000000000089HM7I
43	16.9250	XLON	29-Jun-22	15:21:38	0XL270000000000089HOFQ
3	16.9250	XLON	29-Jun-22	15:21:38	0XL2A0000000000089HM87
70	16.9250	XLON	29-Jun-22	15:21:38	0XL270000000000089HOFR
3	16.9250	XLON	29-Jun-22	15:21:38	0XL270000000000089HOF5
63	16.9250	XLON	29-Jun-22	15:21:38	0XL210000000000089HK0L
29	16.9250	XLON	29-Jun-22	15:21:38	0XL240000000000089HQCv
3	16.9250	XLON	29-Jun-22	15:21:44	0XL270000000000089HOG7
7	16.9250	XLON	29-Jun-22	15:21:44	0XL210000000000089HK10
79	16.9250	XLON	29-Jun-22	15:21:44	0XL210000000000089HK11
3	16.9250	XLON	29-Jun-22	15:21:44	0XL2A0000000000089HM8L
92	16.9250	XLON	29-Jun-22	15:21:44	0XL270000000000089HOG5
24	16.9250	XLON	29-Jun-22	15:21:44	0XL240000000000089HQD3
4	16.9250	XLON	29-Jun-22	15:21:44	0XL270000000000089HOG6
104	16.9250	XLON	29-Jun-22	15:21:50	0XL210000000000089HK1L
107	16.9250	XLON	29-Jun-22	15:21:50	0XL2A0000000000089HM9U
127	16.9250	XLON	29-Jun-22	15:21:56	0XL2A0000000000089HMA6
17	16.9250	XLON	29-Jun-22	15:21:56	0XL270000000000089HOHJ
67	16.9250	XLON	29-Jun-22	15:21:56	0XL210000000000089HK1S
33	16.9250	XLON	29-Jun-22	15:22:02	0XL210000000000089HK28
89	16.9250	XLON	29-Jun-22	15:22:02	0XL270000000000089HOI7
5	16.9250	XLON	29-Jun-22	15:22:02	0XL240000000000089HQEN
23	16.9250	XLON	29-Jun-22	15:22:02	0XL210000000000089HK26
65	16.9250	XLON	29-Jun-22	15:22:02	0XL210000000000089HK27
23	16.9250	XLON	29-Jun-22	15:22:08	0XL240000000000089HQFI
56	16.9250	XLON	29-Jun-22	15:22:08	0XL2A0000000000089HMBH
86	16.9250	XLON	29-Jun-22	15:22:08	0XL270000000000089HOJ6
43	16.9250	XLON	29-Jun-22	15:22:08	0XL210000000000089HK38
11	16.9250	XLON	29-Jun-22	15:22:08	0XL210000000000089HK39
29	16.9250	XLON	29-Jun-22	15:22:14	0XL2A0000000000089HMBU
172	16.9250	XLON	29-Jun-22	15:22:14	0XL2A0000000000089HMBV
15	16.9250	XLON	29-Jun-22	15:22:14	0XL270000000000089HOJI
3	16.9250	XLON	29-Jun-22	15:22:14	0XL270000000000089HOJJ
73	16.9250	XLON	29-Jun-22	15:22:20	0XL210000000000089HK48
3	16.9250	XLON	29-Jun-22	15:22:20	0XL270000000000089HOJT
142	16.9250	XLON	29-Jun-22	15:22:20	0XL2A0000000000089HMC9
64	16.9250	XLON	29-Jun-22	15:22:26	0XL210000000000089HK52
64	16.9250	XLON	29-Jun-22	15:22:26	0XL270000000000089HOKI
9	16.9250	XLON	29-Jun-22	15:22:26	0XL240000000000089HQH1
64	16.9250	XLON	29-Jun-22	15:22:26	0XL270000000000089HOKJ
18	16.9250	XLON	29-Jun-22	15:22:26	0XL210000000000089HK51
43	16.9250	XLON	29-Jun-22	15:22:32	0XL270000000000089HOL7
83	16.9250	XLON	29-Jun-22	15:22:32	0XL270000000000089HOL5
93	16.9250	XLON	29-Jun-22	15:22:32	0XL270000000000089HOL6
78	16.9250	XLON	29-Jun-22	15:22:38	0XL240000000000089HQIS
141	16.9250	XLON	29-Jun-22	15:22:38	0XL210000000000089HK66
85	16.9250	XLON	29-Jun-22	15:22:44	0XL2A0000000000089HME0
76	16.9250	XLON	29-Jun-22	15:22:44	0XL2A0000000000089HMEP
7	16.9250	XLON	29-Jun-22	15:22:44	0XL240000000000089HQB8
36	16.9250	XLON	29-Jun-22	15:22:44	0XL240000000000089HQB9
14	16.9250	XLON	29-Jun-22	15:22:44	0XL210000000000089HK6H
112	16.9250	XLON	29-Jun-22	15:22:50	0XL240000000000089HBJL
2	16.9250	XLON	29-Jun-22	15:22:50	0XL210000000000089HK6R
105	16.9250	XLON	29-Jun-22	15:22:50	0XL2A0000000000089HMF1
44	16.9250	XLON	29-Jun-22	15:22:56	0XL270000000000089HONM
138	16.9250	XLON	29-Jun-22	15:22:56	0XL2A0000000000089HMF0
83	16.9250	XLON	29-Jun-22	15:22:56	0XL2A0000000000089HMF2
23	16.9250	XLON	29-Jun-22	15:22:56	0XL240000000000089HQB5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
154	16.9250	XLON	29-Jun-22	15:22:56	0XL27000000000089HONN
111	16.9250	XLON	29-Jun-22	15:22:56	0XL24000000000089HQBK7
22	16.9250	XLON	29-Jun-22	15:22:56	0XL27000000000089HONP
63	16.9250	XLON	29-Jun-22	15:22:56	0XL21000000000089HK7D
71	16.9250	XLON	29-Jun-22	15:22:56	0XL27000000000089HONR
37	16.9250	XLON	29-Jun-22	15:22:56	0XL27000000000089HONS
150	16.9250	XLON	29-Jun-22	15:22:56	0XL21000000000089HK79
17	16.9250	XLON	29-Jun-22	15:22:56	0XL21000000000089HK7A
89	16.9250	XLON	29-Jun-22	15:22:56	0XL24000000000089HQBK6
5	16.9250	XLON	29-Jun-22	15:22:56	0XL27000000000089HONO
7	16.9250	XLON	29-Jun-22	15:22:56	0XL24000000000089HQBK4
72	16.9250	XLON	29-Jun-22	15:22:56	0XL21000000000089HK7B
12	16.9250	XLON	29-Jun-22	15:22:56	0XL21000000000089HK7C
83	16.9200	XLON	29-Jun-22	15:23:02	0XL24000000000089HQL5
87	16.9200	XLON	29-Jun-22	15:23:02	0XL24000000000089HQL6
53	16.9200	XLON	29-Jun-22	15:23:02	0XL24000000000089HQL4
18	16.9200	XLON	29-Jun-22	15:23:05	0XL21000000000089HK7T
94	16.9200	XLON	29-Jun-22	15:23:05	0XL24000000000089HQLD
1	16.9200	XLON	29-Jun-22	15:23:05	0XL2A000000000089HMG3
86	16.9200	XLON	29-Jun-22	15:23:11	0XL2A000000000089HMGH
2	16.9200	XLON	29-Jun-22	15:23:11	0XL27000000000089HOPJ
64	16.9200	XLON	29-Jun-22	15:23:11	0XL21000000000089HK8A
71	16.9200	XLON	29-Jun-22	15:23:11	0XL27000000000089HOPG
3	16.9200	XLON	29-Jun-22	15:23:11	0XL27000000000089HOPH
65	16.9200	XLON	29-Jun-22	15:23:11	0XL21000000000089HK8B
3	16.9200	XLON	29-Jun-22	15:23:11	0XL2A000000000089HMGJ
85	16.9200	XLON	29-Jun-22	15:23:11	0XL2A000000000089HMGJ
40	16.9200	XLON	29-Jun-22	15:23:11	0XL27000000000089HOPJ
51	16.9200	XLON	29-Jun-22	15:23:11	0XL27000000000089HOPK
3	16.9200	XLON	29-Jun-22	15:23:11	0XL27000000000089HOPJ
83	16.9200	XLON	29-Jun-22	15:23:11	0XL24000000000089HQM0
114	16.9150	XLON	29-Jun-22	15:23:15	0XL21000000000089HK8G
10	16.9150	XLON	29-Jun-22	15:23:15	0XL21000000000089HK8H
85	16.9150	XLON	29-Jun-22	15:23:15	0XL24000000000089HQM8
16	16.9150	XLON	29-Jun-22	15:23:15	0XL27000000000089HQQA
5	16.9150	XLON	29-Jun-22	15:23:15	0XL24000000000089HQMA
88	16.9150	XLON	29-Jun-22	15:23:23	0XL24000000000089HQM0
83	16.9150	XLON	29-Jun-22	15:23:23	0XL2A000000000089HMH0
35	16.9150	XLON	29-Jun-22	15:23:23	0XL24000000000089HQM0
21	16.9150	XLON	29-Jun-22	15:23:23	0XL21000000000089HK96
2	16.9200	XLON	29-Jun-22	15:23:35	0XL27000000000089HOSO
63	16.9200	XLON	29-Jun-22	15:23:35	0XL21000000000089HK9V
7	16.9200	XLON	29-Jun-22	15:23:35	0XL24000000000089HQO5
3	16.9200	XLON	29-Jun-22	15:23:35	0XL27000000000089HOSN
84	16.9200	XLON	29-Jun-22	15:23:35	0XL2A000000000089HMI0
101	16.9200	XLON	29-Jun-22	15:23:41	0XL24000000000089HQM0
72	16.9200	XLON	29-Jun-22	15:23:41	0XL2A000000000089HMI0
1	16.9200	XLON	29-Jun-22	15:23:53	0XL21000000000089HKB0
10	16.9200	XLON	29-Jun-22	15:23:53	0XL24000000000089HQP0
87	16.9200	XLON	29-Jun-22	15:23:53	0XL24000000000089HQP0
50	16.9200	XLON	29-Jun-22	15:23:53	0XL27000000000089HOU1
20	16.9200	XLON	29-Jun-22	15:23:53	0XL27000000000089HOU2
58	16.9200	XLON	29-Jun-22	15:23:53	0XL24000000000089HQP9
150	16.9300	XLON	29-Jun-22	15:24:48	0XL2A000000000089HMO0
120	16.9300	XLON	29-Jun-22	15:24:48	0XL24000000000089HQTO
177	16.9250	XLON	29-Jun-22	15:24:52	0XL24000000000089HQU8
35	16.9350	XLON	29-Jun-22	15:25:56	0XL27000000000089HPDM
110	16.9350	XLON	29-Jun-22	15:25:56	0XL2A000000000089HNOJ
38	16.9350	XLON	29-Jun-22	15:25:56	0XL24000000000089HR72
3	16.9350	XLON	29-Jun-22	15:25:56	0XL2A000000000089HNOI
144	16.9350	XLON	29-Jun-22	15:25:56	0XL21000000000089HKP1
175	16.9350	XLON	29-Jun-22	15:25:56	0XL24000000000089HR70
95	16.9350	XLON	29-Jun-22	15:25:56	0XL24000000000089HR71
122	16.9350	XLON	29-Jun-22	15:25:56	0XL21000000000089HKP2
18	16.9350	XLON	29-Jun-22	15:25:56	0XL21000000000089HKP3
84	16.9350	XLON	29-Jun-22	15:25:56	0XL24000000000089HR6V
69	16.9350	XLON	29-Jun-22	15:25:56	0XL27000000000089HPDN
3	16.9350	XLON	29-Jun-22	15:25:56	0XL27000000000089HPDO
176	16.9350	XLON	29-Jun-22	15:25:56	0XL27000000000089HPDQ
44	16.9350	XLON	29-Jun-22	15:25:57	0XL27000000000089HPE2
97	16.9350	XLON	29-Jun-22	15:25:57	0XL21000000000089HKP6
33	16.9350	XLON	29-Jun-22	15:25:57	0XL21000000000089HKP7
134	16.9350	XLON	29-Jun-22	15:26:00	0XL27000000000089HPE5
118	16.9350	XLON	29-Jun-22	15:26:00	0XL21000000000089HKPB
61	16.9350	XLON	29-Jun-22	15:26:01	0XL21000000000089HKPH
43	16.9350	XLON	29-Jun-22	15:26:01	0XL24000000000089HR7E
96	16.9350	XLON	29-Jun-22	15:26:01	0XL24000000000089HR7F
68	16.9350	XLON	29-Jun-22	15:26:01	0XL27000000000089HPEB
63	16.9350	XLON	29-Jun-22	15:26:01	0XL27000000000089HPEC
16	16.9350	XLON	29-Jun-22	15:26:01	0XL21000000000089HKPG
39	16.9350	XLON	29-Jun-22	15:26:01	0XL27000000000089HPEA
59	16.9350	XLON	29-Jun-22	15:26:14	0XL24000000000089HR8C
28	16.9350	XLON	29-Jun-22	15:26:14	0XL21000000000089HKQD
45	16.9350	XLON	29-Jun-22	15:26:14	0XL24000000000089HR8B
87	16.9350	XLON	29-Jun-22	15:26:14	0XL24000000000089HR8D
107	16.9350	XLON	29-Jun-22	15:26:14	0XL27000000000089HPF8
43	16.9350	XLON	29-Jun-22	15:26:14	0XL27000000000089HPF9
83	16.9350	XLON	29-Jun-22	15:26:14	0XL21000000000089HKQB
72	16.9350	XLON	29-Jun-22	15:26:14	0XL21000000000089HKQC
23	16.9300	XLON	29-Jun-22	15:26:14	0XL2A000000000089HN26
4	16.9300	XLON	29-Jun-22	15:26:14	0XL27000000000089HPFD
144	16.9300	XLON	29-Jun-22	15:26:14	0XL27000000000089HPFE
36	16.9350	XLON	29-Jun-22	15:26:45	0XL2A000000000089HN47
200	16.9350	XLON	29-Jun-22	15:26:45	0XL2A000000000089HN48
190	16.9350	XLON	29-Jun-22	15:26:49	0XL2A000000000089HN4M
239	16.9350	XLON	29-Jun-22	15:26:50	0XL21000000000089HKS3
38	16.9350	XLON	29-Jun-22	15:27:23	0XL24000000000089HRDV
24	16.9350	XLON	29-Jun-22	15:27:23	0XL21000000000089HKU1
144	16.9350	XLON	29-Jun-22	15:27:23	0XL27000000000089HPLP
117	16.9350	XLON	29-Jun-22	15:27:23	0XL24000000000089HRDU
111	16.9350	XLON	29-Jun-22	15:27:56	0XL24000000000089HRGD
40	16.9350	XLON	29-Jun-22	15:28:02	0XL2A000000000089HNAV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
135	16.9350	XLON	29-Jun-22	15:28:10	0XL2A0000000000089HNBD
63	16.9350	XLON	29-Jun-22	15:28:13	0XL240000000000089HRHM
23	16.9350	XLON	29-Jun-22	15:28:13	0XL210000000000089HL1V
40	16.9350	XLON	29-Jun-22	15:28:13	0XL240000000000089HRHL
9	16.9350	XLON	29-Jun-22	15:28:13	0XL270000000000089HPQN
6	16.9350	XLON	29-Jun-22	15:28:13	0XL2A0000000000089HNC0
5	16.9350	XLON	29-Jun-22	15:28:14	0XL210000000000089HL23
31	16.9400	XLON	29-Jun-22	15:28:23	0XL210000000000089HL2J
153	16.9400	XLON	29-Jun-22	15:28:23	0XL2A0000000000089HNCB
3	16.9400	XLON	29-Jun-22	15:28:23	0XL2A0000000000089HNCC
3	16.9400	XLON	29-Jun-22	15:28:23	0XL270000000000089HPRG
5	16.9400	XLON	29-Jun-22	15:28:23	0XL270000000000089HPRI
163	16.9400	XLON	29-Jun-22	15:28:23	0XL210000000000089HL2H
35	16.9400	XLON	29-Jun-22	15:28:23	0XL210000000000089HL2I
164	16.9400	XLON	29-Jun-22	15:28:23	0XL240000000000089HRI2
142	16.9400	XLON	29-Jun-22	15:28:23	0XL240000000000089HRI3
47	16.9400	XLON	29-Jun-22	15:28:23	0XL240000000000089HRI4
45	16.9400	XLON	29-Jun-22	15:28:23	0XL270000000000089HPRJ
202	16.9400	XLON	29-Jun-22	15:28:23	0XL210000000000089HL2G
137	16.9400	XLON	29-Jun-22	15:28:23	0XL270000000000089HPRF
20	16.9400	XLON	29-Jun-22	15:28:23	0XL240000000000089HRI1
182	16.9400	XLON	29-Jun-22	15:28:23	0XL270000000000089HPRD
3	16.9400	XLON	29-Jun-22	15:28:23	0XL270000000000089HPRE
62	16.9400	XLON	29-Jun-22	15:28:24	0XL2A0000000000089HNCF
70	16.9400	XLON	29-Jun-22	15:28:24	0XL2A0000000000089HNCG
99	16.9400	XLON	29-Jun-22	15:28:25	0XL210000000000089HL2N
52	16.9400	XLON	29-Jun-22	15:28:25	0XL210000000000089HL2O
32	16.9400	XLON	29-Jun-22	15:28:25	0XL210000000000089HL2Q
38	16.9400	XLON	29-Jun-22	15:28:25	0XL270000000000089HPRT
85	16.9400	XLON	29-Jun-22	15:28:25	0XL270000000000089HPRU
409	16.9400	XLON	29-Jun-22	15:28:25	0XL2A0000000000089HNCP
295	16.9400	XLON	29-Jun-22	15:28:25	0XL2A0000000000089HNCQ
320	16.9400	XLON	29-Jun-22	15:28:27	0XL270000000000089HPS0
124	16.9350	XLON	29-Jun-22	15:28:46	0XL210000000000089HL47
210	16.9350	XLON	29-Jun-22	15:28:49	0XL210000000000089HL4C
34	16.9350	XLON	29-Jun-22	15:28:49	0XL240000000000089HRJP
9	16.9350	XLON	29-Jun-22	15:29:00	0XL2A0000000000089HNFA
59	16.9350	XLON	29-Jun-22	15:29:00	0XL240000000000089HRKK
102	16.9350	XLON	29-Jun-22	15:29:08	0XL2A0000000000089HNFB
117	16.9350	XLON	29-Jun-22	15:29:08	0XL2A0000000000089HNG0
114	16.9350	XLON	29-Jun-22	15:29:26	0XL270000000000089HQ1P
54	16.9350	XLON	29-Jun-22	15:29:26	0XL240000000000089HRMP
35	16.9350	XLON	29-Jun-22	15:29:26	0XL240000000000089HRMQ
8	16.9350	XLON	29-Jun-22	15:29:26	0XL240000000000089HRMR
45	16.9350	XLON	29-Jun-22	15:29:26	0XL2A0000000000089HNHL
3	16.9300	XLON	29-Jun-22	15:29:26	0XL270000000000089HQ1T
54	16.9300	XLON	29-Jun-22	15:29:26	0XL270000000000089HQ1U
33	16.9300	XLON	29-Jun-22	15:29:26	0XL270000000000089HQ1V
4	16.9300	XLON	29-Jun-22	15:29:26	0XL270000000000089HQ1R
139	16.9300	XLON	29-Jun-22	15:29:26	0XL270000000000089HQ1S
56	16.9300	XLON	29-Jun-22	15:29:26	0XL270000000000089HQ20
22	16.9300	XLON	29-Jun-22	15:29:26	0XL210000000000089HL6M
84	16.9300	XLON	29-Jun-22	15:29:26	0XL210000000000089HL6N
112	16.9300	XLON	29-Jun-22	15:29:26	0XL2A0000000000089HNNH
13	16.9300	XLON	29-Jun-22	15:29:26	0XL240000000000089HRMS
157	16.9300	XLON	29-Jun-22	15:29:26	0XL240000000000089HRMT
128	16.9300	XLON	29-Jun-22	15:29:45	0XL210000000000089HLD5
143	16.9300	XLON	29-Jun-22	15:29:45	0XL2A0000000000089HNOP
27	16.9300	XLON	29-Jun-22	15:29:45	0XL210000000000089HLDT
210	16.9300	XLON	29-Jun-22	15:29:51	0XL2A0000000000089HNQJ
80	16.9350	XLON	29-Jun-22	15:29:52	0XL2A0000000000089HNRL
292	16.9350	XLON	29-Jun-22	15:29:54	0XL210000000000089HLI7
53	16.9350	XLON	29-Jun-22	15:29:54	0XL270000000000089HQC8
492	16.9350	XLON	29-Jun-22	15:29:54	0XL240000000000089HRVL
262	16.9350	XLON	29-Jun-22	15:29:54	0XL2A0000000000089HNSV
401	16.9350	XLON	29-Jun-22	15:29:54	0XL210000000000089HLI8
149	16.9350	XLON	29-Jun-22	15:29:55	0XL270000000000089HQDB