

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
57	17.1500	XLON	13-Jun-22	07:21:34	0XL210000000000034MVK4
102	17.1500	XLON	13-Jun-22	07:21:34	0XL210000000000034MVK5
25	17.1500	XLON	13-Jun-22	07:21:34	0XL210000000000034MVK6
70	17.1500	XLON	13-Jun-22	07:21:34	0XL240000000000034MVJT
43	17.1500	XLON	13-Jun-22	07:21:34	0XL240000000000034MVJU
92	17.1500	XLON	13-Jun-22	07:21:34	0XL270000000000034MVUP
17	17.1500	XLON	13-Jun-22	07:21:34	0XL210000000000034MVK7
27	17.1500	XLON	13-Jun-22	07:21:34	0XL240000000000034MVJV
50	17.1500	XLON	13-Jun-22	07:21:34	0XL240000000000034MVK0
30	17.1500	XLON	13-Jun-22	07:21:34	0XL270000000000034MVUQ
103	17.1500	XLON	13-Jun-22	07:21:34	0XL270000000000034MVUR
65	17.1450	XLON	13-Jun-22	07:22:44	0XL240000000000034MVML
41	17.1450	XLON	13-Jun-22	07:22:44	0XL210000000000034MVMN
21	17.1450	XLON	13-Jun-22	07:22:44	0XL210000000000034MVMO
27	17.1450	XLON	13-Jun-22	07:22:44	0XL270000000000034N038
46	17.1750	XLON	13-Jun-22	07:23:20	0XL240000000000034MVNJ
45	17.1750	XLON	13-Jun-22	07:23:20	0XL2A0000000000034MVKO
61	17.1750	XLON	13-Jun-22	07:23:20	0XL210000000000034MVNV
38	17.1800	XLON	13-Jun-22	07:23:35	0XL240000000000034MVO2
108	17.1800	XLON	13-Jun-22	07:23:35	0XL270000000000034N055
56	17.1800	XLON	13-Jun-22	07:23:42	0XL2A0000000000034MVLF
97	17.1800	XLON	13-Jun-22	07:23:42	0XL2A0000000000034MVLG
124	17.1800	XLON	13-Jun-22	07:23:42	0XL240000000000034MVOC
30	17.1800	XLON	13-Jun-22	07:23:42	0XL240000000000034MVOD
8	17.1800	XLON	13-Jun-22	07:23:42	0XL240000000000034MVOE
82	17.1800	XLON	13-Jun-22	07:23:42	0XL240000000000034MVOF
37	17.1800	XLON	13-Jun-22	07:23:42	0XL2A0000000000034MVLH
16	17.1800	XLON	13-Jun-22	07:23:42	0XL2A0000000000034MVLI
81	17.1800	XLON	13-Jun-22	07:23:42	0XL270000000000034N063
119	17.1800	XLON	13-Jun-22	07:23:42	0XL270000000000034N064
83	17.1800	XLON	13-Jun-22	07:23:42	0XL270000000000034N065
22	17.1800	XLON	13-Jun-22	07:23:42	0XL210000000000034MVOQ
119	17.1800	XLON	13-Jun-22	07:23:42	0XL210000000000034MVOR
25	17.1750	XLON	13-Jun-22	07:23:59	0XL210000000000034MVP8
13	17.1750	XLON	13-Jun-22	07:23:59	0XL240000000000034MVP9
88	17.1750	XLON	13-Jun-22	07:23:59	0XL270000000000034N06P
120	17.1750	XLON	13-Jun-22	07:23:59	0XL240000000000034MVPA
102	17.1750	XLON	13-Jun-22	07:23:59	0XL270000000000034N06Q
90	17.1750	XLON	13-Jun-22	07:23:59	0XL2A0000000000034MVMC
30	17.1750	XLON	13-Jun-22	07:23:59	0XL2A0000000000034MVMD
103	17.1750	XLON	13-Jun-22	07:23:59	0XL2A0000000000034MVME
14	17.1750	XLON	13-Jun-22	07:23:59	0XL2A0000000000034MVMF
97	17.1750	XLON	13-Jun-22	07:23:59	0XL2A0000000000034MVMG
177	17.1700	XLON	13-Jun-22	07:24:39	0XL2A0000000000034MVPC
51	17.1700	XLON	13-Jun-22	07:24:39	0XL240000000000034MVRB
32	17.1700	XLON	13-Jun-22	07:24:39	0XL240000000000034MVRC
27	17.1700	XLON	13-Jun-22	07:24:39	0XL270000000000034N093
90	17.1850	XLON	13-Jun-22	07:24:53	0XL270000000000034N09O
112	17.1850	XLON	13-Jun-22	07:24:53	0XL270000000000034N09P
19	17.1800	XLON	13-Jun-22	07:24:56	0XL210000000000034MVRK
59	17.1850	XLON	13-Jun-22	07:25:24	0XL2A0000000000034MVR0
78	17.1850	XLON	13-Jun-22	07:25:40	0XL2A0000000000034MVRJ
71	17.1850	XLON	13-Jun-22	07:25:40	0XL270000000000034N0BV
13	17.1750	XLON	13-Jun-22	07:25:44	0XL2A0000000000034MVRM
37	17.1750	XLON	13-Jun-22	07:25:44	0XL2A0000000000034MVRN
96	17.1800	XLON	13-Jun-22	07:25:44	0XL240000000000034MVU0
26	17.1750	XLON	13-Jun-22	07:25:44	0XL240000000000034MVU1
4	17.1750	XLON	13-Jun-22	07:25:44	0XL240000000000034MVU2
9	17.1750	XLON	13-Jun-22	07:25:44	0XL240000000000034MVU3
40	17.1750	XLON	13-Jun-22	07:25:44	0XL240000000000034MVU4
69	17.1750	XLON	13-Jun-22	07:25:44	0XL240000000000034MVU5
100	17.1750	XLON	13-Jun-22	07:25:44	0XL270000000000034N0C7
16	17.1750	XLON	13-Jun-22	07:25:44	0XL210000000000034MVTL
60	17.1750	XLON	13-Jun-22	07:25:44	0XL210000000000034MVTM
99	17.1750	XLON	13-Jun-22	07:25:44	0XL210000000000034MVTN
4	17.1900	XLON	13-Jun-22	07:26:39	0XL240000000000034MVVV
137	17.1900	XLON	13-Jun-22	07:26:39	0XL2A0000000000034MVSL
45	17.1900	XLON	13-Jun-22	07:26:39	0XL240000000000034N000
40	17.1900	XLON	13-Jun-22	07:26:39	0XL270000000000034N0EE
60	17.1900	XLON	13-Jun-22	07:26:39	0XL240000000000034N001
36	17.1900	XLON	13-Jun-22	07:26:39	0XL210000000000034N00F
19	17.1900	XLON	13-Jun-22	07:26:39	0XL210000000000034N00G
16	17.1850	XLON	13-Jun-22	07:26:39	0XL210000000000034N00H
94	17.1850	XLON	13-Jun-22	07:26:39	0XL270000000000034N0EF
52	17.1850	XLON	13-Jun-22	07:26:39	0XL270000000000034N0EG
33	17.1850	XLON	13-Jun-22	07:26:39	0XL270000000000034N0EH
70	17.1800	XLON	13-Jun-22	07:26:45	0XL270000000000034N0F1
52	17.1800	XLON	13-Jun-22	07:26:45	0XL2A0000000000034MVST
24	17.1800	XLON	13-Jun-22	07:26:45	0XL240000000000034N00E
59	17.1800	XLON	13-Jun-22	07:26:45	0XL2A0000000000034MVSU
65	17.1800	XLON	13-Jun-22	07:26:45	0XL240000000000034N00F
77	17.1800	XLON	13-Jun-22	07:26:45	0XL2A0000000000034MVSV
9	17.1800	XLON	13-Jun-22	07:26:45	0XL240000000000034N00G
16	17.1800	XLON	13-Jun-22	07:26:45	0XL2A0000000000034MVTO
82	17.1800	XLON	13-Jun-22	07:26:45	0XL270000000000034N0F2
52	17.1800	XLON	13-Jun-22	07:26:45	0XL210000000000034N00Q
94	17.1800	XLON	13-Jun-22	07:26:45	0XL240000000000034N00H
106	17.1800	XLON	13-Jun-22	07:26:45	0XL210000000000034N00R
39	17.1800	XLON	13-Jun-22	07:26:45	0XL240000000000034N00I
93	17.1650	XLON	13-Jun-22	07:27:29	0XL270000000000034N0GU
57	17.1650	XLON	13-Jun-22	07:27:29	0XL210000000000034N04U
9	17.1650	XLON	13-Jun-22	07:27:29	0XL240000000000034N02E
100	17.1650	XLON	13-Jun-22	07:27:29	0XL270000000000034N0GV
40	17.1650	XLON	13-Jun-22	07:27:29	0XL240000000000034N02F
82	17.1650	XLON	13-Jun-22	07:27:29	0XL270000000000034N0H0
35	17.1650	XLON	13-Jun-22	07:27:29	0XL240000000000034N02G
43	17.1650	XLON	13-Jun-22	07:27:29	0XL270000000000034N0H1
37	17.1650	XLON	13-Jun-22	07:27:29	0XL240000000000034N02H
95	17.1650	XLON	13-Jun-22	07:27:29	0XL2A0000000000034MVUE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
44	17.1650	XLON	13-Jun-22	07:27:29	0XL24000000000034N02J
63	17.1650	XLON	13-Jun-22	07:27:29	0XL240000000000034N02I
27	17.1650	XLON	13-Jun-22	07:27:29	0XL210000000000034N04V
55	17.1600	XLON	13-Jun-22	07:27:48	0XL2A00000000000034MVUP
109	17.1600	XLON	13-Jun-22	07:27:48	0XL270000000000034N0HN
19	17.1600	XLON	13-Jun-22	07:27:48	0XL210000000000034N05D
89	17.1600	XLON	13-Jun-22	07:27:48	0XL240000000000034N033
20	17.1600	XLON	13-Jun-22	07:27:48	0XL210000000000034N05E
98	17.1600	XLON	13-Jun-22	07:27:48	0XL210000000000034N05F
15	17.1600	XLON	13-Jun-22	07:28:12	0XL2A00000000000034MVVA
56	17.1600	XLON	13-Jun-22	07:28:12	0XL2A00000000000034MVVB
6	17.1400	XLON	13-Jun-22	07:28:34	0XL2A00000000000034N002
34	17.1300	XLON	13-Jun-22	07:28:58	0XL2A00000000000034N00K
32	17.1100	XLON	13-Jun-22	07:29:43	0XL240000000000034N072
23	17.1100	XLON	13-Jun-22	07:29:43	0XL210000000000034N0AQ
29	17.1100	XLON	13-Jun-22	07:29:43	0XL270000000000034N0LV
114	17.1100	XLON	13-Jun-22	07:29:43	0XL270000000000034N0M0
41	17.1100	XLON	13-Jun-22	07:29:43	0XL240000000000034N073
28	17.1100	XLON	13-Jun-22	07:29:43	0XL210000000000034N0AR
64	17.1100	XLON	13-Jun-22	07:29:43	0XL240000000000034N074
52	17.1100	XLON	13-Jun-22	07:29:43	0XL210000000000034N0AS
70	17.1100	XLON	13-Jun-22	07:29:43	0XL240000000000034N075
32	17.1100	XLON	13-Jun-22	07:29:43	0XL210000000000034N0AT
26	17.1100	XLON	13-Jun-22	07:29:43	0XL240000000000034N076
134	17.1100	XLON	13-Jun-22	07:29:43	0XL210000000000034N0AU
40	17.1100	XLON	13-Jun-22	07:29:43	0XL2A00000000000034N01L
84	17.1100	XLON	13-Jun-22	07:29:43	0XL2A00000000000034N01M
6	17.1100	XLON	13-Jun-22	07:29:43	0XL2A00000000000034N01N
14	17.1100	XLON	13-Jun-22	07:29:43	0XL2A00000000000034N01O
82	17.1050	XLON	13-Jun-22	07:30:01	0XL270000000000034N00O
77	17.1050	XLON	13-Jun-22	07:30:01	0XL2A00000000000034N03R
95	17.1050	XLON	13-Jun-22	07:30:01	0XL2A00000000000034N03S
72	17.1050	XLON	13-Jun-22	07:30:01	0XL270000000000034N00I
9	17.1050	XLON	13-Jun-22	07:30:01	0XL240000000000034N08R
62	17.1050	XLON	13-Jun-22	07:30:01	0XL240000000000034N08S
44	17.1050	XLON	13-Jun-22	07:30:01	0XL240000000000034N08T
68	17.1000	XLON	13-Jun-22	07:30:02	0XL240000000000034N091
90	17.1000	XLON	13-Jun-22	07:30:02	0XL270000000000034N0O6
3	17.1000	XLON	13-Jun-22	07:30:02	0XL210000000000034N0BV
98	17.1000	XLON	13-Jun-22	07:30:02	0XL270000000000034N0O7
84	17.0950	XLON	13-Jun-22	07:30:03	0XL2A00000000000034N042
108	17.0950	XLON	13-Jun-22	07:30:03	0XL2A00000000000034N043
38	17.0950	XLON	13-Jun-22	07:30:03	0XL240000000000034N093
10	17.0950	XLON	13-Jun-22	07:30:03	0XL210000000000034N0C0
51	17.0950	XLON	13-Jun-22	07:30:03	0XL240000000000034N094
40	17.0950	XLON	13-Jun-22	07:30:03	0XL210000000000034N0C1
101	17.0850	XLON	13-Jun-22	07:30:04	0XL270000000000034N0O8
11	17.0850	XLON	13-Jun-22	07:30:20	0XL240000000000034N09K
38	17.0850	XLON	13-Jun-22	07:30:20	0XL240000000000034N09L
21	17.0850	XLON	13-Jun-22	07:30:31	0XL210000000000034N0DF
23	17.0850	XLON	13-Jun-22	07:30:31	0XL2A00000000000034N04V
7	17.0800	XLON	13-Jun-22	07:30:59	0XL2A00000000000034N05J
28	17.0800	XLON	13-Jun-22	07:30:59	0XL240000000000034N0B7
101	17.0800	XLON	13-Jun-22	07:30:59	0XL2A00000000000034N05K
148	17.0800	XLON	13-Jun-22	07:30:59	0XL240000000000034N0B8
33	17.0800	XLON	13-Jun-22	07:30:59	0XL2A00000000000034N05L
31	17.0800	XLON	13-Jun-22	07:30:59	0XL270000000000034N0QF
119	17.0800	XLON	13-Jun-22	07:30:59	0XL270000000000034N0QG
153	17.0800	XLON	13-Jun-22	07:30:59	0XL210000000000034N0EC
36	17.0800	XLON	13-Jun-22	07:30:59	0XL210000000000034N0ED
67	17.0800	XLON	13-Jun-22	07:31:03	0XL270000000000034N0QM
3	17.0950	XLON	13-Jun-22	07:31:18	0XL210000000000034N0FT
31	17.0950	XLON	13-Jun-22	07:31:18	0XL210000000000034N0FU
84	17.0950	XLON	13-Jun-22	07:31:18	0XL240000000000034N0CI
26	17.0950	XLON	13-Jun-22	07:31:18	0XL210000000000034N0FV
122	17.0950	XLON	13-Jun-22	07:31:18	0XL240000000000034N0CJ
178	17.0950	XLON	13-Jun-22	07:31:18	0XL270000000000034N0RL
71	17.0950	XLON	13-Jun-22	07:31:18	0XL240000000000034N0CK
7	17.0950	XLON	13-Jun-22	07:31:18	0XL2A00000000000034N07K
79	17.0950	XLON	13-Jun-22	07:31:18	0XL270000000000034N0RM
47	17.0950	XLON	13-Jun-22	07:31:18	0XL2A00000000000034N07L
33	17.0950	XLON	13-Jun-22	07:31:18	0XL270000000000034N0RN
148	17.0900	XLON	13-Jun-22	07:31:18	0XL270000000000034N0RO
52	17.0950	XLON	13-Jun-22	07:31:18	0XL240000000000034N0CL
141	17.0950	XLON	13-Jun-22	07:31:18	0XL2A00000000000034N07M
180	17.0950	XLON	13-Jun-22	07:31:18	0XL2A00000000000034N07N
27	17.0950	XLON	13-Jun-22	07:31:18	0XL240000000000034N0CM
15	17.0950	XLON	13-Jun-22	07:31:18	0XL240000000000034N0CN
5	17.0900	XLON	13-Jun-22	07:31:18	0XL210000000000034N0G0
91	17.0900	XLON	13-Jun-22	07:31:18	0XL210000000000034N0G1
97	17.0800	XLON	13-Jun-22	07:31:27	0XL240000000000034N0D3
97	17.0800	XLON	13-Jun-22	07:31:27	0XL270000000000034N0SH
92	17.0800	XLON	13-Jun-22	07:31:27	0XL210000000000034N0GR
23	17.0800	XLON	13-Jun-22	07:31:27	0XL210000000000034N0GS
57	17.0700	XLON	13-Jun-22	07:31:29	0XL2A00000000000034N08B
5	17.0600	XLON	13-Jun-22	07:32:00	0XL270000000000034N0TT
13	17.0600	XLON	13-Jun-22	07:32:00	0XL2A00000000000034N09M
2	17.0450	XLON	13-Jun-22	07:32:22	0XL210000000000034N0JO
125	17.0900	XLON	13-Jun-22	07:33:37	0XL270000000000034N13K
48	17.0900	XLON	13-Jun-22	07:33:37	0XL240000000000034N0JI
63	17.0900	XLON	13-Jun-22	07:33:37	0XL2A00000000000034N0EE
114	17.0900	XLON	13-Jun-22	07:33:37	0XL2A00000000000034N0EF
13	17.0900	XLON	13-Jun-22	07:33:37	0XL240000000000034N0JJ
28	17.0900	XLON	13-Jun-22	07:33:37	0XL210000000000034N0ON
24	17.0900	XLON	13-Jun-22	07:33:37	0XL210000000000034N0OO
61	17.0850	XLON	13-Jun-22	07:33:42	0XL2A00000000000034N0ET
3	17.0850	XLON	13-Jun-22	07:33:42	0XL210000000000034N0P7
108	17.1100	XLON	13-Jun-22	07:35:06	0XL210000000000034N0U1
51	17.1100	XLON	13-Jun-22	07:35:06	0XL240000000000034N0OE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
58	17.1100	XLON	13-Jun-22	07:35:06	0XL270000000000034N18A
134	17.1050	XLON	13-Jun-22	07:35:06	0XL240000000000034N0OF
71	17.1050	XLON	13-Jun-22	07:35:06	0XL270000000000034N18B
5	17.1050	XLON	13-Jun-22	07:35:06	0XL2A00000000000034N0JR
26	17.1050	XLON	13-Jun-22	07:35:06	0XL270000000000034N18C
204	17.1050	XLON	13-Jun-22	07:35:06	0XL2A00000000000034N0JS
80	17.1250	XLON	13-Jun-22	07:36:16	0XL2A00000000000034N0NS
62	17.1250	XLON	13-Jun-22	07:36:16	0XL2A00000000000034N0NT
89	17.1250	XLON	13-Jun-22	07:36:16	0XL240000000000034N0T4
10	17.1250	XLON	13-Jun-22	07:36:16	0XL240000000000034N0T5
25	17.1250	XLON	13-Jun-22	07:36:16	0XL2A00000000000034N0NU
55	17.1250	XLON	13-Jun-22	07:36:16	0XL240000000000034N0T6
90	17.1250	XLON	13-Jun-22	07:36:16	0XL270000000000034N1CF
102	17.1250	XLON	13-Jun-22	07:36:16	0XL270000000000034N1CG
94	17.1250	XLON	13-Jun-22	07:36:16	0XL270000000000034N1CH
96	17.1250	XLON	13-Jun-22	07:36:16	0XL210000000000034N137
23	17.1250	XLON	13-Jun-22	07:36:16	0XL210000000000034N136
35	17.1200	XLON	13-Jun-22	07:36:27	0XL2A00000000000034N0O6
16	17.1200	XLON	13-Jun-22	07:36:27	0XL210000000000034N13J
9	17.1150	XLON	13-Jun-22	07:36:38	0XL2A00000000000034N0OI
20	17.1150	XLON	13-Jun-22	07:36:38	0XL210000000000034N145
33	17.1150	XLON	13-Jun-22	07:36:38	0XL240000000000034N0U5
49	17.1150	XLON	13-Jun-22	07:36:38	0XL240000000000034N0U6
139	17.1150	XLON	13-Jun-22	07:36:38	0XL270000000000034N1DD
152	17.1350	XLON	13-Jun-22	07:37:02	0XL270000000000034N1E6
35	17.1350	XLON	13-Jun-22	07:37:02	0XL270000000000034N1E7
128	17.1350	XLON	13-Jun-22	07:37:02	0XL270000000000034N1E8
189	17.1350	XLON	13-Jun-22	07:37:02	0XL240000000000034N0VA
29	17.1350	XLON	13-Jun-22	07:37:02	0XL240000000000034N0VB
105	17.1350	XLON	13-Jun-22	07:37:02	0XL2A00000000000034N0PJ
14	17.1350	XLON	13-Jun-22	07:37:02	0XL2A00000000000034N0PK
63	17.1350	XLON	13-Jun-22	07:37:02	0XL210000000000034N15A
54	17.1350	XLON	13-Jun-22	07:37:02	0XL240000000000034N0VC
81	17.1350	XLON	13-Jun-22	07:37:02	0XL240000000000034N0VD
77	17.1300	XLON	13-Jun-22	07:37:42	0XL2A00000000000034N0RV
97	17.1300	XLON	13-Jun-22	07:37:42	0XL270000000000034N1G9
52	17.1300	XLON	13-Jun-22	07:37:42	0XL240000000000034N11C
68	17.1300	XLON	13-Jun-22	07:37:42	0XL240000000000034N11D
9	17.1300	XLON	13-Jun-22	07:37:42	0XL2A00000000000034N0S0
9	17.1300	XLON	13-Jun-22	07:37:42	0XL240000000000034N11E
19	17.1300	XLON	13-Jun-22	07:37:42	0XL210000000000034N17J
22	17.1250	XLON	13-Jun-22	07:37:42	0XL210000000000034N17K
88	17.1250	XLON	13-Jun-22	07:37:42	0XL210000000000034N17L
38	17.1350	XLON	13-Jun-22	07:38:14	0XL240000000000034N13B
86	17.1300	XLON	13-Jun-22	07:38:27	0XL2A00000000000034N0UF
145	17.1300	XLON	13-Jun-22	07:38:27	0XL210000000000034N1AO
123	17.1300	XLON	13-Jun-22	07:38:27	0XL270000000000034N1J5
24	17.1300	XLON	13-Jun-22	07:38:27	0XL210000000000034N1AP
43	17.1300	XLON	13-Jun-22	07:38:27	0XL2A00000000000034N0UG
48	17.1300	XLON	13-Jun-22	07:38:27	0XL240000000000034N13U
34	17.1300	XLON	13-Jun-22	07:38:27	0XL270000000000034N1J6
18	17.1300	XLON	13-Jun-22	07:38:27	0XL2A00000000000034N0UH
118	17.1300	XLON	13-Jun-22	07:38:27	0XL240000000000034N13V
78	17.1300	XLON	13-Jun-22	07:38:27	0XL270000000000034N1J7
68	17.1300	XLON	13-Jun-22	07:38:27	0XL270000000000034N1J8
39	17.1300	XLON	13-Jun-22	07:38:27	0XL210000000000034N1AQ
73	17.1300	XLON	13-Jun-22	07:38:27	0XL210000000000034N1AR
101	17.1300	XLON	13-Jun-22	07:38:27	0XL2A00000000000034N0UI
38	17.1300	XLON	13-Jun-22	07:38:27	0XL240000000000034N140
73	17.1250	XLON	13-Jun-22	07:38:29	0XL2A00000000000034N0UR
8	17.1250	XLON	13-Jun-22	07:38:29	0XL240000000000034N144
92	17.1250	XLON	13-Jun-22	07:38:29	0XL270000000000034N1JH
51	17.1250	XLON	13-Jun-22	07:38:29	0XL240000000000034N145
19	17.1250	XLON	13-Jun-22	07:38:29	0XL210000000000034N1B8
76	17.1150	XLON	13-Jun-22	07:38:30	0XL240000000000034N147
5	17.1150	XLON	13-Jun-22	07:39:47	0XL2A00000000000034N13A
34	17.1100	XLON	13-Jun-22	07:39:48	0XL2A00000000000034N13C
84	17.1100	XLON	13-Jun-22	07:39:48	0XL270000000000034N1N5
109	17.1100	XLON	13-Jun-22	07:39:48	0XL270000000000034N1N6
38	17.1100	XLON	13-Jun-22	07:39:48	0XL240000000000034N17N
32	17.1100	XLON	13-Jun-22	07:39:48	0XL240000000000034N17O
23	17.1100	XLON	13-Jun-22	07:39:48	0XL210000000000034N1G0
109	17.1100	XLON	13-Jun-22	07:39:48	0XL210000000000034N1G2
16	17.1100	XLON	13-Jun-22	07:39:48	0XL210000000000034N1G1
58	17.1050	XLON	13-Jun-22	07:39:48	0XL2A00000000000034N13D
13	17.1050	XLON	13-Jun-22	07:39:48	0XL2A00000000000034N13E
20	17.1150	XLON	13-Jun-22	07:39:50	0XL210000000000034N1GK
123	17.1150	XLON	13-Jun-22	07:39:50	0XL2A00000000000034N13N
83	17.1150	XLON	13-Jun-22	07:39:50	0XL2A00000000000034N13O
12	17.1150	XLON	13-Jun-22	07:40:08	0XL240000000000034N194
79	17.1150	XLON	13-Jun-22	07:40:08	0XL240000000000034N193
57	17.1150	XLON	13-Jun-22	07:40:08	0XL240000000000034N195
34	17.1150	XLON	13-Jun-22	07:40:08	0XL270000000000034N1OG
115	17.1150	XLON	13-Jun-22	07:40:08	0XL270000000000034N1OH
81	17.1350	XLON	13-Jun-22	07:41:04	0XL270000000000034N1RP
89	17.1300	XLON	13-Jun-22	07:41:04	0XL210000000000034N1L2
27	17.1350	XLON	13-Jun-22	07:41:04	0XL240000000000034N1BP
64	17.1300	XLON	13-Jun-22	07:41:04	0XL210000000000034N1L3
31	17.1350	XLON	13-Jun-22	07:41:04	0XL240000000000034N1BQ
34	17.1300	XLON	13-Jun-22	07:41:04	0XL210000000000034N1L4
34	17.1350	XLON	13-Jun-22	07:41:04	0XL2A00000000000034N17R
75	17.1350	XLON	13-Jun-22	07:41:04	0XL2A00000000000034N17S
18	17.1350	XLON	13-Jun-22	07:41:04	0XL2A00000000000034N17T
7	17.1350	XLON	13-Jun-22	07:41:04	0XL2A00000000000034N17U
44	17.1350	XLON	13-Jun-22	07:41:05	0XL240000000000034N1BT
19	17.1350	XLON	13-Jun-22	07:41:05	0XL210000000000034N1L9
158	17.1350	XLON	13-Jun-22	07:41:05	0XL240000000000034N1BU
73	17.1400	XLON	13-Jun-22	07:41:12	0XL270000000000034N1S8
102	17.1300	XLON	13-Jun-22	07:41:51	0XL2A00000000000034N19L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	17.1300	XLON	13-Jun-22	07:41:51	0XL210000000000034N1NK
122	17.1300	XLON	13-Jun-22	07:41:51	0XL270000000000034N1UH
85	17.1300	XLON	13-Jun-22	07:41:51	0XL2A00000000000034N19M
116	17.1250	XLON	13-Jun-22	07:41:51	0XL270000000000034N1UI
25	17.1350	XLON	13-Jun-22	07:41:58	0XL240000000000034N1EC
32	17.1300	XLON	13-Jun-22	07:42:05	0XL240000000000034N1EP
34	17.1300	XLON	13-Jun-22	07:42:05	0XL2A00000000000034N1A7
77	17.1300	XLON	13-Jun-22	07:42:05	0XL240000000000034N1EQ
10	17.1300	XLON	13-Jun-22	07:42:05	0XL240000000000034N1ER
47	17.1250	XLON	13-Jun-22	07:42:05	0XL240000000000034N1ES
73	17.1300	XLON	13-Jun-22	07:42:05	0XL270000000000034N1V8
38	17.1300	XLON	13-Jun-22	07:42:05	0XL270000000000034N1VA
83	17.1300	XLON	13-Jun-22	07:42:05	0XL270000000000034N1VB
28	17.1250	XLON	13-Jun-22	07:42:05	0XL270000000000034N1VC
52	17.1300	XLON	13-Jun-22	07:42:05	0XL210000000000034N1OU
93	17.1300	XLON	13-Jun-22	07:42:05	0XL210000000000034N1OV
12	17.1250	XLON	13-Jun-22	07:42:28	0XL2A00000000000034N1BO
110	17.1250	XLON	13-Jun-22	07:42:28	0XL240000000000034N1G5
39	17.1250	XLON	13-Jun-22	07:42:28	0XL210000000000034N1Q9
67	17.1250	XLON	13-Jun-22	07:42:28	0XL2A00000000000034N1BP
46	17.1250	XLON	13-Jun-22	07:42:28	0XL240000000000034N1G6
13	17.1250	XLON	13-Jun-22	07:42:34	0XL240000000000034N1GC
7	17.1250	XLON	13-Jun-22	07:42:34	0XL2A00000000000034N1BS
117	17.1250	XLON	13-Jun-22	07:42:34	0XL2A00000000000034N1BT
48	17.1250	XLON	13-Jun-22	07:42:34	0XL240000000000034N1GD
86	17.1250	XLON	13-Jun-22	07:42:34	0XL2A00000000000034N1BU
26	17.1250	XLON	13-Jun-22	07:42:34	0XL210000000000034N1QH
29	17.1250	XLON	13-Jun-22	07:42:34	0XL270000000000034N21C
73	17.1300	XLON	13-Jun-22	07:42:34	0XL270000000000034N21D
38	17.1300	XLON	13-Jun-22	07:42:34	0XL2A00000000000034N1BV
76	17.1400	XLON	13-Jun-22	07:42:52	0XL240000000000034N1H5
101	17.1400	XLON	13-Jun-22	07:42:52	0XL270000000000034N227
27	17.1400	XLON	13-Jun-22	07:42:52	0XL240000000000034N1H6
38	17.1400	XLON	13-Jun-22	07:42:52	0XL240000000000034N1H7
20	17.1400	XLON	13-Jun-22	07:42:52	0XL210000000000034N1R9
107	17.1300	XLON	13-Jun-22	07:43:02	0XL210000000000034N1S7
107	17.1300	XLON	13-Jun-22	07:43:02	0XL270000000000034N22R
121	17.1300	XLON	13-Jun-22	07:43:02	0XL240000000000034N1HT
30	17.1300	XLON	13-Jun-22	07:43:02	0XL270000000000034N22S
13	17.1300	XLON	13-Jun-22	07:43:02	0XL2A00000000000034N1D7
7	17.1300	XLON	13-Jun-22	07:43:02	0XL2A00000000000034N1D8
54	17.1300	XLON	13-Jun-22	07:43:02	0XL270000000000034N22T
93	17.1300	XLON	13-Jun-22	07:43:02	0XL2A00000000000034N1D9
59	17.1300	XLON	13-Jun-22	07:43:02	0XL210000000000034N1S8
41	17.1200	XLON	13-Jun-22	07:43:25	0XL240000000000034N1JA
24	17.1250	XLON	13-Jun-22	07:44:18	0XL210000000000034N1VR
44	17.1250	XLON	13-Jun-22	07:44:18	0XL270000000000034N26L
142	17.1250	XLON	13-Jun-22	07:44:18	0XL2A00000000000034N1GN
115	17.1300	XLON	13-Jun-22	07:44:39	0XL270000000000034N27S
90	17.1300	XLON	13-Jun-22	07:44:39	0XL240000000000034N1MM
151	17.1300	XLON	13-Jun-22	07:44:39	0XL270000000000034N27T
101	17.1300	XLON	13-Jun-22	07:44:39	0XL240000000000034N1MN
46	17.1300	XLON	13-Jun-22	07:44:39	0XL240000000000034N1MO
10	17.1250	XLON	13-Jun-22	07:44:39	0XL240000000000034N1MP
8	17.1300	XLON	13-Jun-22	07:44:39	0XL2A00000000000034N1HO
57	17.1300	XLON	13-Jun-22	07:44:39	0XL2A00000000000034N1HP
13	17.1250	XLON	13-Jun-22	07:44:39	0XL2A00000000000034N1HQ
125	17.1250	XLON	13-Jun-22	07:44:39	0XL2A00000000000034N1HR
34	17.1300	XLON	13-Jun-22	07:44:39	0XL210000000000034N217
29	17.1300	XLON	13-Jun-22	07:44:39	0XL210000000000034N218
97	17.1200	XLON	13-Jun-22	07:44:54	0XL270000000000034N28D
99	17.1200	XLON	13-Jun-22	07:44:54	0XL270000000000034N28E
37	17.1200	XLON	13-Jun-22	07:44:54	0XL240000000000034N1NL
59	17.1200	XLON	13-Jun-22	07:44:54	0XL2A00000000000034N1IL
66	17.1200	XLON	13-Jun-22	07:44:54	0XL240000000000034N1NM
28	17.1200	XLON	13-Jun-22	07:44:54	0XL240000000000034N1NN
112	17.1200	XLON	13-Jun-22	07:44:54	0XL210000000000034N22C
63	17.1200	XLON	13-Jun-22	07:44:54	0XL210000000000034N22D
50	17.1100	XLON	13-Jun-22	07:45:12	0XL210000000000034N236
36	17.1100	XLON	13-Jun-22	07:45:12	0XL240000000000034N1OI
79	17.1100	XLON	13-Jun-22	07:45:12	0XL270000000000034N299
93	17.1100	XLON	13-Jun-22	07:45:12	0XL2A00000000000034N1JN
44	17.1100	XLON	13-Jun-22	07:45:12	0XL240000000000034N1OJ
90	17.1100	XLON	13-Jun-22	07:45:12	0XL210000000000034N237
81	17.1100	XLON	13-Jun-22	07:45:12	0XL270000000000034N29A
31	17.1100	XLON	13-Jun-22	07:45:12	0XL240000000000034N1OK
34	17.1050	XLON	13-Jun-22	07:46:33	0XL2A00000000000034N1MJ
68	17.1050	XLON	13-Jun-22	07:46:33	0XL270000000000034N2D4
38	17.1050	XLON	13-Jun-22	07:46:33	0XL240000000000034N1RE
92	17.1050	XLON	13-Jun-22	07:46:33	0XL270000000000034N2D5
92	17.1050	XLON	13-Jun-22	07:46:33	0XL240000000000034N1RF
19	17.1050	XLON	13-Jun-22	07:46:33	0XL210000000000034N26N
63	17.1050	XLON	13-Jun-22	07:46:33	0XL240000000000034N1RG
37	17.1050	XLON	13-Jun-22	07:46:33	0XL210000000000034N26O
43	17.1150	XLON	13-Jun-22	07:46:35	0XL270000000000034N2D9
13	17.1150	XLON	13-Jun-22	07:46:35	0XL240000000000034N1RK
25	17.1150	XLON	13-Jun-22	07:46:35	0XL210000000000034N26V
18	17.1150	XLON	13-Jun-22	07:46:35	0XL2A00000000000034N1MP
113	17.1150	XLON	13-Jun-22	07:46:35	0XL2A00000000000034N1MQ
64	17.1150	XLON	13-Jun-22	07:46:38	0XL2A00000000000034N1NO
6	17.1150	XLON	13-Jun-22	07:46:38	0XL2A00000000000034N1N1
82	17.1300	XLON	13-Jun-22	07:47:03	0XL270000000000034N2EQ
15	17.1300	XLON	13-Jun-22	07:47:03	0XL2A00000000000034N1O5
134	17.1300	XLON	13-Jun-22	07:47:03	0XL270000000000034N2ER
5	17.1300	XLON	13-Jun-22	07:47:03	0XL210000000000034N282
17	17.1300	XLON	13-Jun-22	07:47:03	0XL210000000000034N283
83	17.1300	XLON	13-Jun-22	07:47:03	0XL210000000000034N284
147	17.1600	XLON	13-Jun-22	07:47:47	0XL2A00000000000034N1RF
87	17.1550	XLON	13-Jun-22	07:47:47	0XL270000000000034N2IM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
134	17.1550	XLON	13-Jun-22	07:47:47	0XL24000000000034N1VC
54	17.1600	XLON	13-Jun-22	07:47:47	0XL21000000000034N2BU
48	17.1600	XLON	13-Jun-22	07:47:47	0XL24000000000034N1VD
197	17.1550	XLON	13-Jun-22	07:47:47	0XL27000000000034N2IN
123	17.1550	XLON	13-Jun-22	07:47:47	0XL21000000000034N2BV
96	17.1550	XLON	13-Jun-22	07:47:47	0XL2A000000000034N1RH
207	17.1600	XLON	13-Jun-22	07:47:47	0XL24000000000034N1VE
51	17.1550	XLON	13-Jun-22	07:47:47	0XL27000000000034N2IO
139	17.1550	XLON	13-Jun-22	07:47:47	0XL2A000000000034N1RI
29	17.1550	XLON	13-Jun-22	07:47:47	0XL21000000000034N2C0
28	17.1550	XLON	13-Jun-22	07:47:47	0XL24000000000034N1VF
45	17.1550	XLON	13-Jun-22	07:47:47	0XL2A000000000034N1RJ
37	17.1550	XLON	13-Jun-22	07:47:47	0XL24000000000034N1VG
57	17.1550	XLON	13-Jun-22	07:47:47	0XL24000000000034N1VH
16	17.1550	XLON	13-Jun-22	07:47:47	0XL24000000000034N1VI
81	17.1550	XLON	13-Jun-22	07:47:49	0XL2400000000034N1VL
163	17.1550	XLON	13-Jun-22	07:47:49	0XL27000000000034N2IR
53	17.1550	XLON	13-Jun-22	07:47:49	0XL2400000000034N1VK
55	17.1550	XLON	13-Jun-22	07:47:49	0XL2400000000034N1VM
37	17.1550	XLON	13-Jun-22	07:47:49	0XL2400000000034N1VN
15	17.1550	XLON	13-Jun-22	07:47:49	0XL2A000000000034N1RK
29	17.1550	XLON	13-Jun-22	07:47:49	0XL2A000000000034N1RL
158	17.1550	XLON	13-Jun-22	07:47:49	0XL2A000000000034N1RM
161	17.1550	XLON	13-Jun-22	07:47:49	0XL2100000000034N2C5
50	17.1500	XLON	13-Jun-22	07:47:56	0XL2100000000034N2CL
19	17.1550	XLON	13-Jun-22	07:48:14	0XL2100000000034N2DI
62	17.1550	XLON	13-Jun-22	07:48:14	0XL2400000000034N210
130	17.1550	XLON	13-Jun-22	07:48:14	0XL2700000000034N2KQ
27	17.1550	XLON	13-Jun-22	07:48:14	0XL2700000000034N2KR
64	17.1550	XLON	13-Jun-22	07:48:14	0XL2A000000000034N1SK
56	17.1550	XLON	13-Jun-22	07:48:14	0XL2A000000000034N1SL
96	17.1500	XLON	13-Jun-22	07:48:20	0XL2100000000034N2E3
73	17.1500	XLON	13-Jun-22	07:48:20	0XL2A000000000034N1TF
89	17.1500	XLON	13-Jun-22	07:48:20	0XL2400000000034N21K
89	17.1500	XLON	13-Jun-22	07:48:20	0XL2700000000034N2LB
39	17.1500	XLON	13-Jun-22	07:48:22	0XL2100000000034N2E6
39	17.1500	XLON	13-Jun-22	07:48:49	0XL2400000000034N23I
125	17.1500	XLON	13-Jun-22	07:48:49	0XL2A000000000034N1UV
90	17.1500	XLON	13-Jun-22	07:48:49	0XL2100000000034N2FV
15	17.1500	XLON	13-Jun-22	07:48:49	0XL2A000000000034N1V0
27	17.1500	XLON	13-Jun-22	07:48:49	0XL2400000000034N23J
44	17.1500	XLON	13-Jun-22	07:48:49	0XL2400000000034N23K
79	17.1500	XLON	13-Jun-22	07:48:49	0XL2700000000034N2N9
10	17.1500	XLON	13-Jun-22	07:48:49	0XL2700000000034N2NA
119	17.1500	XLON	13-Jun-22	07:48:49	0XL2700000000034N2NB
72	17.1450	XLON	13-Jun-22	07:48:52	0XL2700000000034N2NN
13	17.1450	XLON	13-Jun-22	07:48:52	0XL2400000000034N240
88	17.1450	XLON	13-Jun-22	07:48:52	0XL2700000000034N2NO
6	17.1400	XLON	13-Jun-22	07:48:52	0XL2A000000000034N1V5
31	17.1400	XLON	13-Jun-22	07:48:52	0XL2400000000034N241
24	17.1400	XLON	13-Jun-22	07:49:20	0XL2100000000034N2HI
42	17.1300	XLON	13-Jun-22	07:49:44	0XL2700000000034N2RB
113	17.1300	XLON	13-Jun-22	07:49:44	0XL2400000000034N260
87	17.1300	XLON	13-Jun-22	07:49:44	0XL2A000000000034N21G
75	17.1400	XLON	13-Jun-22	07:50:52	0XL2700000000034N305
98	17.1400	XLON	13-Jun-22	07:50:52	0XL2700000000034N306
95	17.1400	XLON	13-Jun-22	07:50:52	0XL2A000000000034N23S
155	17.1400	XLON	13-Jun-22	07:50:52	0XL2700000000034N307
22	17.1400	XLON	13-Jun-22	07:50:52	0XL2100000000034N2MO
18	17.1400	XLON	13-Jun-22	07:50:52	0XL2100000000034N2MP
116	17.1400	XLON	13-Jun-22	07:50:52	0XL2400000000034N29E
5	17.1350	XLON	13-Jun-22	07:50:53	0XL2A000000000034N23T
9	17.1350	XLON	13-Jun-22	07:50:53	0XL2400000000034N29F
29	17.1300	XLON	13-Jun-22	07:51:03	0XL2400000000034N29R
49	17.1300	XLON	13-Jun-22	07:51:03	0XL2400000000034N29S
99	17.1300	XLON	13-Jun-22	07:51:04	0XL2100000000034N2NB
34	17.1300	XLON	13-Jun-22	07:51:04	0XL2400000000034N29V
42	17.1300	XLON	13-Jun-22	07:51:04	0XL2400000000034N2A0
11	17.1300	XLON	13-Jun-22	07:51:04	0XL2400000000034N2A1
21	17.1200	XLON	13-Jun-22	07:51:19	0XL2A000000000034N24O
80	17.1000	XLON	13-Jun-22	07:52:00	0XL2700000000034N340
79	17.1050	XLON	13-Jun-22	07:52:25	0XL2A000000000034N28H
96	17.1050	XLON	13-Jun-22	07:52:25	0XL2400000000034N2CO
35	17.1050	XLON	13-Jun-22	07:52:25	0XL2100000000034N2QT
11	17.1050	XLON	13-Jun-22	07:52:25	0XL2400000000034N2CP
16	17.1050	XLON	13-Jun-22	07:52:25	0XL2100000000034N2QU
19	17.1050	XLON	13-Jun-22	07:52:25	0XL2100000000034N2QV
72	17.1050	XLON	13-Jun-22	07:52:25	0XL2100000000034N2R0
86	17.1050	XLON	13-Jun-22	07:52:25	0XL2700000000034N35S
72	17.1050	XLON	13-Jun-22	07:52:25	0XL2700000000034N35T
52	17.1050	XLON	13-Jun-22	07:52:25	0XL2A00000000034N28I
153	17.1050	XLON	13-Jun-22	07:52:25	0XL2A000000000034N28J
5	17.1050	XLON	13-Jun-22	07:52:25	0XL2A00000000034N28K
28	17.1050	XLON	13-Jun-22	07:52:26	0XL2700000000034N35V
31	17.1050	XLON	13-Jun-22	07:52:26	0XL2400000000034N2CS
44	17.1050	XLON	13-Jun-22	07:52:26	0XL2400000000034N2CR
90	17.1050	XLON	13-Jun-22	07:52:26	0XL2100000000034N2R3
95	17.1050	XLON	13-Jun-22	07:53:10	0XL2700000000034N38V
84	17.1050	XLON	13-Jun-22	07:53:10	0XL2700000000034N390
15	17.1000	XLON	13-Jun-22	07:53:37	0XL2400000000034N2GI
109	17.1000	XLON	13-Jun-22	07:53:37	0XL2400000000034N2GJ
60	17.1000	XLON	13-Jun-22	07:53:37	0XL2A000000000034N2CL
25	17.1000	XLON	13-Jun-22	07:53:37	0XL2400000000034N2GK
3	17.0950	XLON	13-Jun-22	07:53:40	0XL2100000000034N2VV
7	17.0950	XLON	13-Jun-22	07:53:40	0XL2A00000000034N2CQ
51	17.0950	XLON	13-Jun-22	07:53:53	0XL2100000000034N30O
34	17.0950	XLON	13-Jun-22	07:53:53	0XL2A00000000034N2DK
93	17.0950	XLON	13-Jun-22	07:53:53	0XL2400000000034N2HQ
23	17.0950	XLON	13-Jun-22	07:53:53	0XL2100000000034N30P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
75	17.0950	XLON	13-Jun-22	07:53:53	0XL2A0000000000034N2DL
26	17.0950	XLON	13-Jun-22	07:53:53	0XL240000000000034N2HR
23	17.0950	XLON	13-Jun-22	07:53:53	0XL2A0000000000034N2DM
16	17.0950	XLON	13-Jun-22	07:53:53	0XL210000000000034N30Q
69	17.0950	XLON	13-Jun-22	07:53:53	0XL270000000000034N3CL
84	17.0950	XLON	13-Jun-22	07:53:53	0XL270000000000034N3CM
61	17.0900	XLON	13-Jun-22	07:53:59	0XL2A0000000000034N2DQ
96	17.0900	XLON	13-Jun-22	07:53:59	0XL210000000000034N310
29	17.0850	XLON	13-Jun-22	07:54:08	0XL270000000000034N3D8
96	17.0850	XLON	13-Jun-22	07:54:08	0XL2A0000000000034N2E6
13	17.0850	XLON	13-Jun-22	07:54:08	0XL240000000000034N2IM
22	17.0850	XLON	13-Jun-22	07:54:08	0XL210000000000034N31H
68	17.0850	XLON	13-Jun-22	07:54:08	0XL240000000000034N2IN
32	17.0850	XLON	13-Jun-22	07:54:08	0XL240000000000034N2IO
46	17.0850	XLON	13-Jun-22	07:54:08	0XL240000000000034N2IP
90	17.0700	XLON	13-Jun-22	07:55:05	0XL270000000000034N3HG
24	17.0700	XLON	13-Jun-22	07:55:05	0XL240000000000034N2LV
89	17.0700	XLON	13-Jun-22	07:55:05	0XL2A0000000000034N2HB
154	17.0700	XLON	13-Jun-22	07:55:05	0XL270000000000034N3HI
27	17.0700	XLON	13-Jun-22	07:55:05	0XL270000000000034N3HJ
46	17.0700	XLON	13-Jun-22	07:55:05	0XL2A0000000000034N2HC
11	17.0700	XLON	13-Jun-22	07:55:05	0XL2A0000000000034N2HD
98	17.0700	XLON	13-Jun-22	07:55:05	0XL270000000000034N3HK
7	17.0700	XLON	13-Jun-22	07:55:05	0XL2A0000000000034N2HI
60	17.0700	XLON	13-Jun-22	07:55:05	0XL210000000000034N34O
66	17.0700	XLON	13-Jun-22	07:55:05	0XL240000000000034N2M2
92	17.0700	XLON	13-Jun-22	07:55:05	0XL210000000000034N34P
26	17.0700	XLON	13-Jun-22	07:55:05	0XL210000000000034N34Q
2	17.0700	XLON	13-Jun-22	07:55:05	0XL210000000000034N34R
18	17.0700	XLON	13-Jun-22	07:55:05	0XL210000000000034N34S
19	17.0700	XLON	13-Jun-22	07:55:05	0XL210000000000034N34T
43	17.0800	XLON	13-Jun-22	07:56:05	0XL240000000000034N2OI
103	17.0800	XLON	13-Jun-22	07:56:05	0XL2A0000000000034N2K2
12	17.0800	XLON	13-Jun-22	07:56:05	0XL240000000000034N2OJ
88	17.0850	XLON	13-Jun-22	07:57:07	0XL270000000000034N3OU
67	17.0850	XLON	13-Jun-22	07:57:07	0XL2A0000000000034N2LF
27	17.0850	XLON	13-Jun-22	07:57:07	0XL240000000000034N2QQ
93	17.0850	XLON	13-Jun-22	07:57:07	0XL2A0000000000034N2LG
43	17.0850	XLON	13-Jun-22	07:57:07	0XL2A0000000000034N2LH
117	17.0850	XLON	13-Jun-22	07:57:07	0XL240000000000034N2QR
72	17.0850	XLON	13-Jun-22	07:57:07	0XL240000000000034N2QS
113	17.0850	XLON	13-Jun-22	07:57:07	0XL270000000000034N3OV
7	17.0800	XLON	13-Jun-22	07:57:07	0XL2A0000000000034N2LI
16	17.0850	XLON	13-Jun-22	07:57:07	0XL2A0000000000034N2LK
69	17.0850	XLON	13-Jun-22	07:57:07	0XL240000000000034N2QT
93	17.0850	XLON	13-Jun-22	07:57:07	0XL240000000000034N2QU
30	17.0850	XLON	13-Jun-22	07:57:07	0XL270000000000034N3P1
30	17.0850	XLON	13-Jun-22	07:57:07	0XL270000000000034N3P2
66	17.0850	XLON	13-Jun-22	07:57:07	0XL270000000000034N3P3
24	17.0850	XLON	13-Jun-22	07:57:07	0XL210000000000034N3AM
59	17.0850	XLON	13-Jun-22	07:57:07	0XL210000000000034N3AN
19	17.0850	XLON	13-Jun-22	07:57:07	0XL210000000000034N3AO
3	17.0850	XLON	13-Jun-22	07:57:07	0XL210000000000034N3AP
106	17.0850	XLON	13-Jun-22	07:57:07	0XL210000000000034N3AQ
17	17.0850	XLON	13-Jun-22	07:57:07	0XL210000000000034N3AR
37	17.0750	XLON	13-Jun-22	07:57:07	0XL2A0000000000034N2LM
201	17.0750	XLON	13-Jun-22	07:57:07	0XL2A0000000000034N2LN
75	17.0750	XLON	13-Jun-22	07:57:07	0XL270000000000034N3P4
36	17.1050	XLON	13-Jun-22	07:58:00	0XL240000000000034N2SJ
49	17.1100	XLON	13-Jun-22	07:58:15	0XL2A0000000000034N2NU
19	17.1100	XLON	13-Jun-22	07:58:15	0XL2A0000000000034N2NV
118	17.1100	XLON	13-Jun-22	07:58:15	0XL270000000000034N3TN
73	17.1050	XLON	13-Jun-22	07:58:25	0XL2A0000000000034N2OB
102	17.1050	XLON	13-Jun-22	07:58:25	0XL2A0000000000034N2OC
198	17.1000	XLON	13-Jun-22	07:58:29	0XL240000000000034N2UC
28	17.1000	XLON	13-Jun-22	07:58:29	0XL240000000000034N2UD
146	17.1000	XLON	13-Jun-22	07:58:29	0XL270000000000034N3UG
32	17.1000	XLON	13-Jun-22	07:58:29	0XL270000000000034N3UH
109	17.1000	XLON	13-Jun-22	07:58:29	0XL270000000000034N3UI
98	17.1000	XLON	13-Jun-22	07:58:29	0XL270000000000034N3UJ
5	17.1000	XLON	13-Jun-22	07:58:29	0XL2A0000000000034N2OL
56	17.1000	XLON	13-Jun-22	07:58:29	0XL210000000000034N3EA
62	17.1000	XLON	13-Jun-22	07:58:29	0XL2A0000000000034N2ON
22	17.1000	XLON	13-Jun-22	07:58:29	0XL210000000000034N3EB
101	17.1000	XLON	13-Jun-22	07:58:29	0XL210000000000034N3EC
26	17.1000	XLON	13-Jun-22	07:58:29	0XL210000000000034N3ED
3	17.1000	XLON	13-Jun-22	07:58:29	0XL210000000000034N3EE
18	17.1000	XLON	13-Jun-22	07:58:29	0XL210000000000034N3EF
11	17.1000	XLON	13-Jun-22	07:58:29	0XL240000000000034N2UE
74	17.1000	XLON	13-Jun-22	07:58:29	0XL240000000000034N2UF
50	17.1000	XLON	13-Jun-22	07:58:29	0XL240000000000034N2UH
53	17.1000	XLON	13-Jun-22	07:58:29	0XL240000000000034N2UI
24	17.0950	XLON	13-Jun-22	07:58:29	0XL240000000000034N2UK
20	17.1000	XLON	13-Jun-22	07:58:41	0XL210000000000034N3F3
89	17.1000	XLON	13-Jun-22	07:58:41	0XL270000000000034N3VF
6	17.1000	XLON	13-Jun-22	07:58:41	0XL2A0000000000034N2PD
25	17.1000	XLON	13-Jun-22	07:58:41	0XL240000000000034N2VD
73	17.1000	XLON	13-Jun-22	07:58:41	0XL2A0000000000034N2PE
99	17.1000	XLON	13-Jun-22	07:58:41	0XL270000000000034N3VG
68	17.1000	XLON	13-Jun-22	07:58:41	0XL240000000000034N2VE
59	17.0950	XLON	13-Jun-22	07:58:50	0XL2A0000000000034N2Q0
16	17.0950	XLON	13-Jun-22	07:58:50	0XL210000000000034N3FE
23	17.0950	XLON	13-Jun-22	07:58:50	0XL210000000000034N3FF
83	17.0950	XLON	13-Jun-22	07:58:50	0XL270000000000034N40B
39	17.0950	XLON	13-Jun-22	07:58:50	0XL240000000000034N305
46	17.0950	XLON	13-Jun-22	07:58:50	0XL240000000000034N306
28	17.0950	XLON	13-Jun-22	07:58:50	0XL270000000000034N40C
94	17.0950	XLON	13-Jun-22	07:58:50	0XL240000000000034N307
94	17.0950	XLON	13-Jun-22	07:58:50	0XL210000000000034N3FG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
53	17.0950	XLON	13-Jun-22	07:58:50	0XL210000000000034N3FH
16	17.0900	XLON	13-Jun-22	07:59:02	0XL2A0000000000034N2QF
67	17.0900	XLON	13-Jun-22	07:59:02	0XL270000000000034N417
10	17.0900	XLON	13-Jun-22	07:59:02	0XL240000000000034N30V
34	17.0900	XLON	13-Jun-22	07:59:02	0XL2A0000000000034N2QG
2	17.0900	XLON	13-Jun-22	07:59:02	0XL210000000000034N3FS
95	17.0700	XLON	13-Jun-22	07:59:51	0XL2A0000000000034N2RT
46	17.0600	XLON	13-Jun-22	08:00:01	0XL240000000000034N32V
29	17.0600	XLON	13-Jun-22	08:00:12	0XL270000000000034N458
9	17.0600	XLON	13-Jun-22	08:00:12	0XL2A0000000000034N2T7
11	17.0600	XLON	13-Jun-22	08:00:12	0XL240000000000034N33V
50	17.0600	XLON	13-Jun-22	08:00:32	0XL240000000000034N34N
65	17.0600	XLON	13-Jun-22	08:00:32	0XL2A0000000000034N2TO
3	17.0600	XLON	13-Jun-22	08:00:32	0XL210000000000034N3K5
43	17.0600	XLON	13-Jun-22	08:00:32	0XL240000000000034N34O
68	17.0600	XLON	13-Jun-22	08:00:32	0XL240000000000034N34P
57	17.0600	XLON	13-Jun-22	08:00:32	0XL210000000000034N3K6
65	17.0550	XLON	13-Jun-22	08:00:38	0XL2A0000000000034N2U0
108	17.0550	XLON	13-Jun-22	08:00:38	0XL270000000000034N46N
90	17.0500	XLON	13-Jun-22	08:00:42	0XL270000000000034N476
90	17.0500	XLON	13-Jun-22	08:00:42	0XL270000000000034N477
99	17.0500	XLON	13-Jun-22	08:00:42	0XL270000000000034N478
81	17.0500	XLON	13-Jun-22	08:00:42	0XL2A0000000000034N2UN
103	17.0500	XLON	13-Jun-22	08:00:42	0XL240000000000034N35E
26	17.0500	XLON	13-Jun-22	08:00:42	0XL240000000000034N35F
104	17.0500	XLON	13-Jun-22	08:00:42	0XL210000000000034N3KP
16	17.0500	XLON	13-Jun-22	08:00:42	0XL210000000000034N3KR
19	17.0500	XLON	13-Jun-22	08:00:42	0XL210000000000034N3KS
26	17.0500	XLON	13-Jun-22	08:00:42	0XL210000000000034N3KU
54	17.0550	XLON	13-Jun-22	08:00:58	0XL240000000000034N36I
16	17.0550	XLON	13-Jun-22	08:00:58	0XL2A0000000000034N2VF
4	17.0550	XLON	13-Jun-22	08:00:58	0XL270000000000034N48S
47	17.0550	XLON	13-Jun-22	08:00:58	0XL270000000000034N48T
120	17.0550	XLON	13-Jun-22	08:00:58	0XL2A0000000000034N2VG
22	17.0550	XLON	13-Jun-22	08:00:58	0XL210000000000034N3M1
25	17.0550	XLON	13-Jun-22	08:00:58	0XL210000000000034N3M2
100	17.0550	XLON	13-Jun-22	08:01:18	0XL270000000000034N4AT
7	17.0550	XLON	13-Jun-22	08:01:18	0XL2A0000000000034N30I
47	17.0550	XLON	13-Jun-22	08:01:18	0XL240000000000034N37V
113	17.0550	XLON	13-Jun-22	08:01:18	0XL270000000000034N4AU
71	17.0550	XLON	13-Jun-22	08:01:18	0XL2A0000000000034N30J
79	17.0550	XLON	13-Jun-22	08:01:18	0XL240000000000034N380
29	17.0550	XLON	13-Jun-22	08:01:18	0XL240000000000034N381
102	17.0550	XLON	13-Jun-22	08:01:18	0XL270000000000034N4AV
27	17.0550	XLON	13-Jun-22	08:01:18	0XL210000000000034N3NH
93	17.0550	XLON	13-Jun-22	08:01:18	0XL2A0000000000034N30K
35	17.0550	XLON	13-Jun-22	08:01:18	0XL240000000000034N382
113	17.0550	XLON	13-Jun-22	08:01:18	0XL210000000000034N3NI
3	17.0550	XLON	13-Jun-22	08:01:18	0XL210000000000034N3NJ
108	17.0500	XLON	13-Jun-22	08:01:21	0XL240000000000034N387
9	17.0500	XLON	13-Jun-22	08:01:21	0XL240000000000034N388
4	17.0500	XLON	13-Jun-22	08:01:21	0XL270000000000034N4B6
60	17.0500	XLON	13-Jun-22	08:01:21	0XL210000000000034N3NS
3	17.0600	XLON	13-Jun-22	08:01:38	0XL210000000000034N3P1
27	17.0600	XLON	13-Jun-22	08:01:38	0XL240000000000034N38T
136	17.0600	XLON	13-Jun-22	08:01:38	0XL2A0000000000034N31A
91	17.0550	XLON	13-Jun-22	08:01:59	0XL270000000000034N4CU
82	17.0550	XLON	13-Jun-22	08:01:59	0XL270000000000034N4CV
57	17.0550	XLON	13-Jun-22	08:01:59	0XL2A0000000000034N31O
74	17.0550	XLON	13-Jun-22	08:01:59	0XL2A0000000000034N31P
18	17.0550	XLON	13-Jun-22	08:01:59	0XL2A0000000000034N31Q
9	17.0550	XLON	13-Jun-22	08:01:59	0XL240000000000034N39B
62	17.0550	XLON	13-Jun-22	08:01:59	0XL240000000000034N39C
34	17.0550	XLON	13-Jun-22	08:01:59	0XL210000000000034N3PG
35	17.0550	XLON	13-Jun-22	08:01:59	0XL210000000000034N3PH
110	17.0500	XLON	13-Jun-22	08:02:08	0XL270000000000034N4DO
93	17.0500	XLON	13-Jun-22	08:02:08	0XL270000000000034N4DN
4	17.0500	XLON	13-Jun-22	08:02:08	0XL270000000000034N4DP
92	17.0500	XLON	13-Jun-22	08:02:08	0XL240000000000034N39T
51	17.0500	XLON	13-Jun-22	08:02:08	0XL210000000000034N3Q3
40	17.0500	XLON	13-Jun-22	08:02:08	0XL240000000000034N39U
52	17.0500	XLON	13-Jun-22	08:02:08	0XL240000000000034N39V
88	17.0500	XLON	13-Jun-22	08:02:08	0XL210000000000034N3Q4
44	17.0500	XLON	13-Jun-22	08:02:08	0XL240000000000034N3A0
37	17.0500	XLON	13-Jun-22	08:02:08	0XL2A0000000000034N32B
9	17.0500	XLON	13-Jun-22	08:02:08	0XL2A0000000000034N32C
23	17.0450	XLON	13-Jun-22	08:02:13	0XL210000000000034N3QM
29	17.0450	XLON	13-Jun-22	08:02:13	0XL270000000000034N4E8
3	17.0450	XLON	13-Jun-22	08:03:06	0XL210000000000034N3TJ
118	17.0450	XLON	13-Jun-22	08:03:42	0XL270000000000034N4LI
110	17.0450	XLON	13-Jun-22	08:03:42	0XL270000000000034N4LJ
76	17.0450	XLON	13-Jun-22	08:03:42	0XL2A0000000000034N36G
47	17.0450	XLON	13-Jun-22	08:03:42	0XL2A0000000000034N36H
98	17.0400	XLON	13-Jun-22	08:04:24	0XL270000000000034N4P3
9	17.0400	XLON	13-Jun-22	08:04:24	0XL240000000000034N3GK
67	17.0400	XLON	13-Jun-22	08:04:24	0XL240000000000034N3GL
80	17.0400	XLON	13-Jun-22	08:04:24	0XL270000000000034N4P4
57	17.0400	XLON	13-Jun-22	08:04:24	0XL240000000000034N3GM
15	17.0400	XLON	13-Jun-22	08:04:24	0XL2A0000000000034N37L
28	17.0400	XLON	13-Jun-22	08:04:24	0XL270000000000034N4P5
65	17.0400	XLON	13-Jun-22	08:04:24	0XL210000000000034N421
115	17.0400	XLON	13-Jun-22	08:04:24	0XL2A0000000000034N37M
34	17.0400	XLON	13-Jun-22	08:04:24	0XL210000000000034N422
102	17.0400	XLON	13-Jun-22	08:04:24	0XL240000000000034N3GN
4	17.0400	XLON	13-Jun-22	08:04:24	0XL270000000000034N4P6
7	17.0400	XLON	13-Jun-22	08:04:24	0XL2A0000000000034N37N
101	17.0400	XLON	13-Jun-22	08:04:24	0XL210000000000034N423
44	17.0400	XLON	13-Jun-22	08:04:24	0XL240000000000034N3GO
25	17.0400	XLON	13-Jun-22	08:04:24	0XL240000000000034N3GP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
79	17.0400	XLON	13-Jun-22	08:04:24	OXL2A0000000000034N37O
19	17.0400	XLON	13-Jun-22	08:04:24	OXL210000000000034N426
49	17.0400	XLON	13-Jun-22	08:04:24	OXL240000000000034N3GQ
157	17.0450	XLON	13-Jun-22	08:05:31	OXL270000000000034N455
41	17.0450	XLON	13-Jun-22	08:05:31	OXL240000000000034N3K3
61	17.0450	XLON	13-Jun-22	08:05:31	OXL240000000000034N3K4
96	17.0450	XLON	13-Jun-22	08:05:31	OXL210000000000034N45I
143	17.0450	XLON	13-Jun-22	08:05:31	OXL2A0000000000034N39G
12	17.0450	XLON	13-Jun-22	08:05:31	OXL240000000000034N3K5
12	17.0450	XLON	13-Jun-22	08:05:31	OXL2A0000000000034N39H
26	17.0450	XLON	13-Jun-22	08:05:31	OXL210000000000034N45J
68	17.0450	XLON	13-Jun-22	08:05:31	OXL2A0000000000034N39I
41	17.0450	XLON	13-Jun-22	08:05:31	OXL2A0000000000034N39J
7	17.0500	XLON	13-Jun-22	08:05:46	OXL2A0000000000034N39V
34	17.0500	XLON	13-Jun-22	08:05:46	OXL240000000000034N3L5
16	17.0450	XLON	13-Jun-22	08:05:59	OXL210000000000034N474
157	17.0450	XLON	13-Jun-22	08:05:59	OXL210000000000034N475
3	17.0450	XLON	13-Jun-22	08:05:59	OXL210000000000034N476
157	17.0450	XLON	13-Jun-22	08:05:59	OXL270000000000034N4TJ
108	17.0450	XLON	13-Jun-22	08:05:59	OXL240000000000034N3LM
102	17.0450	XLON	13-Jun-22	08:05:59	OXL2A0000000000034N3AB
23	17.0450	XLON	13-Jun-22	08:05:59	OXL210000000000034N477
156	17.0450	XLON	13-Jun-22	08:05:59	OXL240000000000034N3LN
34	17.0450	XLON	13-Jun-22	08:05:59	OXL270000000000034N4TK
16	17.0450	XLON	13-Jun-22	08:05:59	OXL2A0000000000034N3AC
117	17.0450	XLON	13-Jun-22	08:05:59	OXL270000000000034N4TL
47	17.0450	XLON	13-Jun-22	08:05:59	OXL240000000000034N3LO
5	17.0450	XLON	13-Jun-22	08:05:59	OXL270000000000034N4TM
88	17.0450	XLON	13-Jun-22	08:05:59	OXL270000000000034N4TN
9	17.0350	XLON	13-Jun-22	08:06:00	OXL240000000000034N3LQ
97	17.0350	XLON	13-Jun-22	08:06:00	OXL2A0000000000034N3AD
42	17.0300	XLON	13-Jun-22	08:06:21	OXL2A0000000000034N3AU
63	17.0300	XLON	13-Jun-22	08:06:21	OXL240000000000034N3MA
38	17.0300	XLON	13-Jun-22	08:06:21	OXL240000000000034N3MB
107	17.0300	XLON	13-Jun-22	08:06:21	OXL2A0000000000034N3AV
68	17.0300	XLON	13-Jun-22	08:06:21	OXL270000000000034N4UJ
100	17.0300	XLON	13-Jun-22	08:06:21	OXL2A0000000000034N3B0
28	17.0300	XLON	13-Jun-22	08:06:21	OXL270000000000034N4UK
45	17.0300	XLON	13-Jun-22	08:06:21	OXL240000000000034N3MC
91	17.0300	XLON	13-Jun-22	08:06:21	OXL210000000000034N48C
92	17.0300	XLON	13-Jun-22	08:06:21	OXL270000000000034N4UL
92	17.0300	XLON	13-Jun-22	08:06:21	OXL240000000000034N3MD
16	17.0300	XLON	13-Jun-22	08:06:21	OXL210000000000034N48D
54	17.0300	XLON	13-Jun-22	08:06:21	OXL240000000000034N3ME
26	17.0300	XLON	13-Jun-22	08:06:21	OXL210000000000034N48E
2	17.0300	XLON	13-Jun-22	08:06:21	OXL210000000000034N48F
13	17.0250	XLON	13-Jun-22	08:06:38	OXL240000000000034N3ND
33	17.0250	XLON	13-Jun-22	08:06:38	OXL240000000000034N3NE
62	17.0250	XLON	13-Jun-22	08:06:38	OXL210000000000034N49A
27	17.0250	XLON	13-Jun-22	08:06:38	OXL210000000000034N49B
91	17.0250	XLON	13-Jun-22	08:06:38	OXL270000000000034N4VQ
4	17.0250	XLON	13-Jun-22	08:06:38	OXL270000000000034N4VR
6	17.0250	XLON	13-Jun-22	08:06:38	OXL2A0000000000034N3BK
114	17.0250	XLON	13-Jun-22	08:06:38	OXL270000000000034N4VS
3	17.0200	XLON	13-Jun-22	08:06:46	OXL210000000000034N49J
16	17.0200	XLON	13-Jun-22	08:06:46	OXL2A0000000000034N3B0
3	17.0100	XLON	13-Jun-22	08:07:00	OXL240000000000034N3OE
22	17.0200	XLON	13-Jun-22	08:07:16	OXL2A0000000000034N3D1
184	17.0200	XLON	13-Jun-22	08:07:16	OXL270000000000034N51F
89	17.0200	XLON	13-Jun-22	08:07:16	OXL240000000000034N3PG
137	17.0200	XLON	13-Jun-22	08:07:16	OXL270000000000034N51G
68	17.0200	XLON	13-Jun-22	08:07:16	OXL2A0000000000034N3D2
47	17.0200	XLON	13-Jun-22	08:07:16	OXL240000000000034N3PH
28	17.0200	XLON	13-Jun-22	08:07:16	OXL270000000000034N51H
90	17.0200	XLON	13-Jun-22	08:07:16	OXL2A0000000000034N3D4
76	17.0200	XLON	13-Jun-22	08:07:16	OXL2A0000000000034N3D3
73	17.0200	XLON	13-Jun-22	08:07:16	OXL210000000000034N4BD
3	17.0200	XLON	13-Jun-22	08:07:16	OXL210000000000034N4BE
30	17.0200	XLON	13-Jun-22	08:07:16	OXL210000000000034N4BF
33	17.0250	XLON	13-Jun-22	08:07:40	OXL240000000000034N3QE
49	17.0200	XLON	13-Jun-22	08:07:52	OXL270000000000034N53T
104	17.0200	XLON	13-Jun-22	08:07:52	OXL270000000000034N53U
115	17.0200	XLON	13-Jun-22	08:07:52	OXL270000000000034N53V
121	17.0200	XLON	13-Jun-22	08:07:52	OXL270000000000034N540
60	17.0200	XLON	13-Jun-22	08:07:52	OXL240000000000034N3RB
35	17.0200	XLON	13-Jun-22	08:07:52	OXL240000000000034N3RC
137	17.0200	XLON	13-Jun-22	08:07:52	OXL2A0000000000034N3EB
2	17.0200	XLON	13-Jun-22	08:07:52	OXL210000000000034N4DB
62	17.0200	XLON	13-Jun-22	08:07:52	OXL210000000000034N4DC
49	17.0200	XLON	13-Jun-22	08:07:52	OXL2A0000000000034N3EC
87	17.0200	XLON	13-Jun-22	08:07:52	OXL2A0000000000034N3ED
20	17.0200	XLON	13-Jun-22	08:07:52	OXL210000000000034N4DD
33	17.0200	XLON	13-Jun-22	08:07:52	OXL210000000000034N4DE
33	17.0150	XLON	13-Jun-22	08:08:23	OXL210000000000034N4EO
6	17.0150	XLON	13-Jun-22	08:08:23	OXL270000000000034N55M
116	17.0150	XLON	13-Jun-22	08:08:23	OXL270000000000034N55N
120	17.0150	XLON	13-Jun-22	08:08:23	OXL270000000000034N55O
126	17.0150	XLON	13-Jun-22	08:08:23	OXL240000000000034N3SL
34	17.0150	XLON	13-Jun-22	08:08:23	OXL240000000000034N3SM
76	17.0150	XLON	13-Jun-22	08:08:23	OXL240000000000034N3SN
89	17.0150	XLON	13-Jun-22	08:08:23	OXL240000000000034N3SO
8	17.0150	XLON	13-Jun-22	08:08:23	OXL2A0000000000034N3FF
9	17.0150	XLON	13-Jun-22	08:08:23	OXL240000000000034N3SP
191	17.0150	XLON	13-Jun-22	08:08:23	OXL2A0000000000034N3FG
183	17.0150	XLON	13-Jun-22	08:08:23	OXL210000000000034N4EP
32	17.0150	XLON	13-Jun-22	08:08:23	OXL210000000000034N4EQ
157	17.0100	XLON	13-Jun-22	08:08:44	OXL2A0000000000034N3GE
2	17.0100	XLON	13-Jun-22	08:08:44	OXL210000000000034N4G3
10	17.0100	XLON	13-Jun-22	08:08:44	OXL2A0000000000034N3GF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
150	17.0100	XLON	13-Jun-22	08:08:44	0XL210000000000034N4G4
6	17.0100	XLON	13-Jun-22	08:08:44	0XL270000000000034N574
34	17.0100	XLON	13-Jun-22	08:08:44	0XL210000000000034N4G5
13	17.0100	XLON	13-Jun-22	08:08:44	0XL240000000000034N3U7
32	17.0100	XLON	13-Jun-22	08:08:44	0XL240000000000034N3U8
100	17.0100	XLON	13-Jun-22	08:08:44	0XL240000000000034N3UA
62	17.0100	XLON	13-Jun-22	08:08:44	0XL240000000000034N3U9
82	17.0050	XLON	13-Jun-22	08:09:12	0XL2A0000000000034N3HN
94	17.0050	XLON	13-Jun-22	08:09:12	0XL240000000000034N3V9
20	17.0050	XLON	13-Jun-22	08:09:12	0XL2A0000000000034N3HO
150	17.0000	XLON	13-Jun-22	08:09:12	0XL240000000000034N3VA
118	17.0050	XLON	13-Jun-22	08:09:12	0XL270000000000034N58I
37	17.0050	XLON	13-Jun-22	08:09:12	0XL270000000000034N58J
70	16.9900	XLON	13-Jun-22	08:09:12	0XL2A0000000000034N3HP
16	16.9900	XLON	13-Jun-22	08:09:12	0XL240000000000034N3VB
11	16.9900	XLON	13-Jun-22	08:09:12	0XL2A0000000000034N3HQ
34	16.9900	XLON	13-Jun-22	08:09:12	0XL210000000000034N4H7
121	16.9900	XLON	13-Jun-22	08:09:25	0XL2A0000000000034N3I5
2	16.9900	XLON	13-Jun-22	08:09:25	0XL240000000000034N400
172	16.9900	XLON	13-Jun-22	08:09:25	0XL270000000000034N59B
37	16.9900	XLON	13-Jun-22	08:09:25	0XL270000000000034N59C
13	16.9900	XLON	13-Jun-22	08:09:25	0XL2A0000000000034N3I7
4	16.9900	XLON	13-Jun-22	08:09:25	0XL270000000000034N59D
137	16.9900	XLON	13-Jun-22	08:09:25	0XL240000000000034N40I
168	16.9900	XLON	13-Jun-22	08:09:25	0XL270000000000034N59E
66	16.9900	XLON	13-Jun-22	08:09:25	0XL270000000000034N59F
180	16.9850	XLON	13-Jun-22	08:09:26	0XL2A0000000000034N3I8
48	16.9850	XLON	13-Jun-22	08:09:26	0XL240000000000034N403
73	16.9850	XLON	13-Jun-22	08:09:26	0XL240000000000034N404
48	16.9850	XLON	13-Jun-22	08:09:26	0XL240000000000034N402
2	16.9900	XLON	13-Jun-22	08:09:25	0XL210000000000034N4HS
71	16.9850	XLON	13-Jun-22	08:09:26	0XL240000000000034N405
17	16.9900	XLON	13-Jun-22	08:09:25	0XL210000000000034N4HT
23	16.9900	XLON	13-Jun-22	08:09:25	0XL210000000000034N4HU
103	16.9850	XLON	13-Jun-22	08:09:26	0XL270000000000034N59G
56	16.9900	XLON	13-Jun-22	08:09:25	0XL210000000000034N4HV
176	16.9900	XLON	13-Jun-22	08:09:25	0XL210000000000034N4I0
55	17.0000	XLON	13-Jun-22	08:09:51	0XL2A0000000000034N3J6
88	17.0000	XLON	13-Jun-22	08:09:51	0XL240000000000034N40V
107	17.0000	XLON	13-Jun-22	08:09:51	0XL270000000000034N5BC
2	17.0000	XLON	13-Jun-22	08:09:51	0XL210000000000034N4J2
89	17.0000	XLON	13-Jun-22	08:09:51	0XL210000000000034N4J3
48	17.0150	XLON	13-Jun-22	08:10:33	0XL240000000000034N439
89	17.0150	XLON	13-Jun-22	08:10:33	0XL240000000000034N43A
3	17.0150	XLON	13-Jun-22	08:10:33	0XL210000000000034N4KG
5	17.0150	XLON	13-Jun-22	08:10:33	0XL2A0000000000034N3KA
106	17.0150	XLON	13-Jun-22	08:10:33	0XL2A0000000000034N3KB
37	17.0250	XLON	13-Jun-22	08:11:16	0XL2A0000000000034N3LU
10	17.0250	XLON	13-Jun-22	08:11:16	0XL240000000000034N465
92	17.0250	XLON	13-Jun-22	08:11:16	0XL270000000000034N5GL
34	17.0250	XLON	13-Jun-22	08:11:16	0XL210000000000034N4MG
106	17.0250	XLON	13-Jun-22	08:11:16	0XL240000000000034N466
20	17.0250	XLON	13-Jun-22	08:11:16	0XL210000000000034N4MH
46	17.0250	XLON	13-Jun-22	08:11:16	0XL210000000000034N4MI
3	17.0250	XLON	13-Jun-22	08:11:16	0XL270000000000034N5GM
143	17.0200	XLON	13-Jun-22	08:11:30	0XL270000000000034N5H8
6	17.0200	XLON	13-Jun-22	08:11:30	0XL270000000000034N5H9
83	17.0200	XLON	13-Jun-22	08:11:30	0XL270000000000034N5HA
92	17.0200	XLON	13-Jun-22	08:11:30	0XL210000000000034N4MU
89	17.0150	XLON	13-Jun-22	08:11:57	0XL270000000000034N5I3
94	17.0150	XLON	13-Jun-22	08:11:57	0XL2A0000000000034N3ND
14	17.0150	XLON	13-Jun-22	08:11:57	0XL2A0000000000034N3NE
27	17.0150	XLON	13-Jun-22	08:11:57	0XL270000000000034N5I4
38	17.0150	XLON	13-Jun-22	08:11:57	0XL240000000000034N47B
9	17.0150	XLON	13-Jun-22	08:11:57	0XL2A0000000000034N3NF
75	17.0150	XLON	13-Jun-22	08:11:57	0XL270000000000034N5I5
118	17.0150	XLON	13-Jun-22	08:11:57	0XL240000000000034N47C
74	17.0150	XLON	13-Jun-22	08:11:57	0XL2A0000000000034N3NG
54	17.0150	XLON	13-Jun-22	08:11:57	0XL2A0000000000034N3NI
27	17.0150	XLON	13-Jun-22	08:11:57	0XL2A0000000000034N3NH
24	17.0150	XLON	13-Jun-22	08:11:57	0XL240000000000034N47D
2	17.0150	XLON	13-Jun-22	08:11:57	0XL210000000000034N4NI
53	17.0150	XLON	13-Jun-22	08:11:57	0XL210000000000034N4NJ
44	17.0100	XLON	13-Jun-22	08:12:00	0XL240000000000034N47K
30	17.0100	XLON	13-Jun-22	08:12:39	0XL270000000000034N5KK
26	17.0100	XLON	13-Jun-22	08:12:39	0XL240000000000034N49I
4	17.0100	XLON	13-Jun-22	08:12:39	0XL270000000000034N5KL
19	17.0100	XLON	13-Jun-22	08:12:39	0XL2A0000000000034N3P7
24	17.0100	XLON	13-Jun-22	08:12:39	0XL210000000000034N4OS
19	17.0100	XLON	13-Jun-22	08:12:39	0XL210000000000034N4OT
17	17.0100	XLON	13-Jun-22	08:12:39	0XL210000000000034N4OU
12	17.0200	XLON	13-Jun-22	08:13:30	0XL240000000000034N4BG
2	17.0200	XLON	13-Jun-22	08:13:30	0XL210000000000034N4QV
59	17.0200	XLON	13-Jun-22	08:13:30	0XL240000000000034N4BH
133	17.0200	XLON	13-Jun-22	08:13:30	0XL210000000000034N4R0
34	17.0200	XLON	13-Jun-22	08:13:30	0XL240000000000034N4BI
79	17.0200	XLON	13-Jun-22	08:13:30	0XL210000000000034N4R1
123	17.0200	XLON	13-Jun-22	08:13:30	0XL270000000000034N5NN
98	17.0200	XLON	13-Jun-22	08:13:30	0XL270000000000034N5NO
114	17.0200	XLON	13-Jun-22	08:13:30	0XL270000000000034N5NQ
125	17.0200	XLON	13-Jun-22	08:13:30	0XL270000000000034N5NP
102	17.0150	XLON	13-Jun-22	08:14:08	0XL2A0000000000034N3SM
46	17.0150	XLON	13-Jun-22	08:14:08	0XL2A0000000000034N3SN
98	17.0150	XLON	13-Jun-22	08:14:08	0XL240000000000034N4DR
124	17.0150	XLON	13-Jun-22	08:14:08	0XL2A0000000000034N3SO
31	17.0150	XLON	13-Jun-22	08:14:35	0XL270000000000034N5ST
57	17.0200	XLON	13-Jun-22	08:14:35	0XL2A0000000000034N3TB
56	17.0200	XLON	13-Jun-22	08:14:35	0XL240000000000034N4F9
13	17.0200	XLON	13-Jun-22	08:14:35	0XL240000000000034N4FA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
134	17.0200	XLON	13-Jun-22	08:14:35	0XL2A0000000000034N3TC
85	17.0150	XLON	13-Jun-22	08:14:35	0XL240000000000034N4FB
33	17.0150	XLON	13-Jun-22	08:14:35	0XL240000000000034N4FC
20	17.0150	XLON	13-Jun-22	08:14:35	0XL210000000000034N4TT
30	17.0150	XLON	13-Jun-22	08:14:35	0XL210000000000034N4TU
32	17.0150	XLON	13-Jun-22	08:14:35	0XL210000000000034N4TV
64	17.0050	XLON	13-Jun-22	08:14:37	0XL240000000000034N4FI
76	17.0050	XLON	13-Jun-22	08:14:37	0XL2A0000000000034N3TH
2	17.0050	XLON	13-Jun-22	08:14:37	0XL240000000000034N4FJ
2	17.0050	XLON	13-Jun-22	08:14:37	0XL210000000000034N4U6
93	17.0050	XLON	13-Jun-22	08:14:37	0XL240000000000034N4FK
34	17.0050	XLON	13-Jun-22	08:14:37	0XL2A0000000000034N3TI
99	17.0000	XLON	13-Jun-22	08:14:51	0XL210000000000034N4UT
3	17.0000	XLON	13-Jun-22	08:14:51	0XL270000000000034N5UA
86	17.0000	XLON	13-Jun-22	08:14:51	0XL270000000000034N5UB
82	17.0000	XLON	13-Jun-22	08:14:51	0XL270000000000034N5UC
39	17.0000	XLON	13-Jun-22	08:14:51	0XL240000000000034N4GL
33	17.0000	XLON	13-Jun-22	08:14:51	0XL240000000000034N4GM
12	16.9950	XLON	13-Jun-22	08:15:03	0XL2A0000000000034N3V1
98	16.9900	XLON	13-Jun-22	08:15:18	0XL270000000000034N5VB
4	16.9900	XLON	13-Jun-22	08:15:18	0XL240000000000034N4I3
7	16.9900	XLON	13-Jun-22	08:15:18	0XL2A0000000000034N3VM
51	16.9900	XLON	13-Jun-22	08:15:29	0XL270000000000034N5VQ
5	17.0000	XLON	13-Jun-22	08:16:01	0XL270000000000034N618
104	17.0000	XLON	13-Jun-22	08:16:01	0XL270000000000034N619
62	17.0000	XLON	13-Jun-22	08:16:01	0XL240000000000034N4JH
29	17.0000	XLON	13-Jun-22	08:16:01	0XL240000000000034N4JI
67	17.0000	XLON	13-Jun-22	08:16:01	0XL2A0000000000034N40F
34	17.0000	XLON	13-Jun-22	08:16:01	0XL2A0000000000034N40E
74	17.0000	XLON	13-Jun-22	08:16:01	0XL2A0000000000034N40G
28	17.0000	XLON	13-Jun-22	08:16:01	0XL240000000000034N4JK
91	17.0000	XLON	13-Jun-22	08:16:01	0XL240000000000034N4JL
23	17.0000	XLON	13-Jun-22	08:16:01	0XL240000000000034N4JM
18	17.0000	XLON	13-Jun-22	08:16:01	0XL210000000000034N50T
3	17.0000	XLON	13-Jun-22	08:16:01	0XL210000000000034N50U
64	17.0000	XLON	13-Jun-22	08:16:01	0XL210000000000034N50V
20	16.9950	XLON	13-Jun-22	08:16:22	0XL210000000000034N523
17	16.9950	XLON	13-Jun-22	08:16:22	0XL2A0000000000034N413
123	16.9950	XLON	13-Jun-22	08:16:22	0XL2A0000000000034N414
5	16.9950	XLON	13-Jun-22	08:16:22	0XL2A0000000000034N415
9	17.0000	XLON	13-Jun-22	08:17:21	0XL240000000000034N4N1
59	17.0000	XLON	13-Jun-22	08:17:21	0XL240000000000034N4N2
2	17.0000	XLON	13-Jun-22	08:17:21	0XL240000000000034N4N3
49	17.0000	XLON	13-Jun-22	08:17:21	0XL240000000000034N4N4
144	17.0000	XLON	13-Jun-22	08:17:21	0XL270000000000034N651
129	17.0000	XLON	13-Jun-22	08:17:21	0XL270000000000034N652
126	17.0000	XLON	13-Jun-22	08:17:21	0XL270000000000034N653
35	17.0000	XLON	13-Jun-22	08:17:21	0XL210000000000034N53G
142	17.0000	XLON	13-Jun-22	08:17:21	0XL210000000000034N53H
9	16.9850	XLON	13-Jun-22	08:17:37	0XL2A0000000000034N435
24	16.9850	XLON	13-Jun-22	08:17:37	0XL240000000000034N4O2
77	16.9800	XLON	13-Jun-22	08:17:51	0XL2A0000000000034N43I
93	16.9800	XLON	13-Jun-22	08:17:51	0XL240000000000034N4P4
46	16.9800	XLON	13-Jun-22	08:17:51	0XL240000000000034N4P5
26	16.9800	XLON	13-Jun-22	08:17:51	0XL2A0000000000034N43J
65	16.9800	XLON	13-Jun-22	08:17:51	0XL240000000000034N4P6
28	16.9800	XLON	13-Jun-22	08:17:54	0XL210000000000034N54H
35	16.9800	XLON	13-Jun-22	08:17:54	0XL2A0000000000034N43M
52	16.9800	XLON	13-Jun-22	08:17:54	0XL210000000000034N54I
3	16.9800	XLON	13-Jun-22	08:17:54	0XL210000000000034N54J
5	16.9700	XLON	13-Jun-22	08:18:06	0XL210000000000034N554
20	16.9650	XLON	13-Jun-22	08:18:21	0XL210000000000034N55M
14	16.9650	XLON	13-Jun-22	08:18:21	0XL240000000000034N4QO
5	16.9600	XLON	13-Jun-22	08:18:31	0XL270000000000034N688
33	16.9600	XLON	13-Jun-22	08:18:31	0XL270000000000034N689
62	16.9550	XLON	13-Jun-22	08:18:41	0XL240000000000034N4RJ
92	16.9550	XLON	13-Jun-22	08:18:41	0XL270000000000034N691
40	16.9550	XLON	13-Jun-22	08:18:41	0XL240000000000034N4RK
81	16.9550	XLON	13-Jun-22	08:18:41	0XL270000000000034N692
139	16.9550	XLON	13-Jun-22	08:18:41	0XL210000000000034N56G
34	16.9550	XLON	13-Jun-22	08:18:41	0XL210000000000034N56H
59	16.9550	XLON	13-Jun-22	08:18:41	0XL2A0000000000034N45B
69	16.9500	XLON	13-Jun-22	08:18:47	0XL270000000000034N69C
3	16.9500	XLON	13-Jun-22	08:18:47	0XL240000000000034N4RT
101	16.9500	XLON	13-Jun-22	08:18:47	0XL2A0000000000034N45J
109	16.9450	XLON	13-Jun-22	08:18:48	0XL270000000000034N69E
16	16.9450	XLON	13-Jun-22	08:18:48	0XL2A0000000000034N45N
129	16.9400	XLON	13-Jun-22	08:19:45	0XL270000000000034N6D0
170	16.9400	XLON	13-Jun-22	08:19:45	0XL270000000000034N6D1
78	16.9400	XLON	13-Jun-22	08:19:45	0XL270000000000034N6D2
57	16.9400	XLON	13-Jun-22	08:19:45	0XL2A0000000000034N489
77	16.9400	XLON	13-Jun-22	08:19:45	0XL2A0000000000034N48A
135	16.9400	XLON	13-Jun-22	08:19:45	0XL240000000000034N4V7
33	16.9400	XLON	13-Jun-22	08:19:45	0XL2A0000000000034N48B
50	16.9400	XLON	13-Jun-22	08:19:45	0XL2A0000000000034N48C
65	16.9400	XLON	13-Jun-22	08:19:45	0XL240000000000034N4V8
33	16.9400	XLON	13-Jun-22	08:19:45	0XL240000000000034N4VA
146	16.9400	XLON	13-Jun-22	08:19:45	0XL2A0000000000034N48D
91	16.9400	XLON	13-Jun-22	08:19:45	0XL240000000000034N4V9
6	16.9400	XLON	13-Jun-22	08:19:45	0XL2A0000000000034N48E
2	16.9400	XLON	13-Jun-22	08:19:45	0XL210000000000034N59Q
27	16.9400	XLON	13-Jun-22	08:19:45	0XL210000000000034N59R
92	16.9400	XLON	13-Jun-22	08:19:45	0XL210000000000034N59S
3	16.9400	XLON	13-Jun-22	08:19:45	0XL210000000000034N59T
37	16.9400	XLON	13-Jun-22	08:19:52	0XL240000000000034N4VJ
98	16.9400	XLON	13-Jun-22	08:19:52	0XL210000000000034N5AE
9	16.9400	XLON	13-Jun-22	08:19:52	0XL240000000000034N4VK
19	16.9400	XLON	13-Jun-22	08:19:52	0XL210000000000034N5AF
94	16.9400	XLON	13-Jun-22	08:19:52	0XL270000000000034N6DI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	16.9400	XLON	13-Jun-22	08:19:52	0XL270000000000034N6DJ
35	16.9400	XLON	13-Jun-22	08:19:52	0XL2700000000000034N6DK
15	16.9400	XLON	13-Jun-22	08:19:52	0XL2A00000000000034N48R
11	16.9500	XLON	13-Jun-22	08:21:00	0XL2400000000000034N54K
4	16.9500	XLON	13-Jun-22	08:21:00	0XL2700000000000034N6I0
57	16.9500	XLON	13-Jun-22	08:21:00	0XL2400000000000034N54L
97	16.9500	XLON	13-Jun-22	08:21:00	0XL2700000000000034N6I1
35	16.9500	XLON	13-Jun-22	08:21:00	0XL2700000000000034N6I2
110	16.9500	XLON	13-Jun-22	08:21:00	0XL2A000000000000034N4C7
23	16.9500	XLON	13-Jun-22	08:21:00	0XL2A000000000000034N4C8
59	16.9500	XLON	13-Jun-22	08:21:00	0XL2100000000000034N5E3
2	16.9500	XLON	13-Jun-22	08:21:00	0XL2100000000000034N5E4
19	16.9500	XLON	13-Jun-22	08:21:00	0XL2100000000000034N5E5
15	16.9500	XLON	13-Jun-22	08:21:00	0XL2100000000000034N5E6
63	16.9450	XLON	13-Jun-22	08:21:12	0XL2400000000000034N553
36	16.9450	XLON	13-Jun-22	08:21:12	0XL2A00000000000034N4CH
3	16.9450	XLON	13-Jun-22	08:21:12	0XL2100000000000034N5EK
91	16.9450	XLON	13-Jun-22	08:21:12	0XL2100000000000034N5EL
49	16.9450	XLON	13-Jun-22	08:21:12	0XL2400000000000034N554
25	16.9400	XLON	13-Jun-22	08:21:12	0XL2100000000000034N5EM
99	16.9450	XLON	13-Jun-22	08:21:12	0XL2400000000000034N555
80	16.9450	XLON	13-Jun-22	08:21:12	0XL2A000000000000034N4CI
25	16.9450	XLON	13-Jun-22	08:21:12	0XL2400000000000034N556
63	16.9450	XLON	13-Jun-22	08:21:12	0XL2A000000000000034N4CJ
3	16.9400	XLON	13-Jun-22	08:21:12	0XL2400000000000034N557
102	16.9450	XLON	13-Jun-22	08:21:12	0XL2700000000000034N6IJ
39	16.9400	XLON	13-Jun-22	08:21:12	0XL2400000000000034N558
6	16.9450	XLON	13-Jun-22	08:21:12	0XL2A000000000000034N4CK
68	16.9350	XLON	13-Jun-22	08:21:58	0XL2700000000000034N6LF
75	16.9350	XLON	13-Jun-22	08:21:58	0XL2A000000000000034N4DH
43	16.9350	XLON	13-Jun-22	08:21:58	0XL2400000000000034N56R
34	16.9350	XLON	13-Jun-22	08:21:58	0XL2A000000000000034N4DG
91	16.9350	XLON	13-Jun-22	08:21:58	0XL2700000000000034N6LG
65	16.9350	XLON	13-Jun-22	08:21:58	0XL2400000000000034N56S
8	16.9350	XLON	13-Jun-22	08:21:58	0XL2A000000000000034N4DI
91	16.9350	XLON	13-Jun-22	08:21:58	0XL2400000000000034N56T
44	16.9350	XLON	13-Jun-22	08:21:58	0XL2400000000000034N56V
24	16.9350	XLON	13-Jun-22	08:21:58	0XL2400000000000034N56U
25	16.9350	XLON	13-Jun-22	08:21:58	0XL2100000000000034N5GE
59	16.9300	XLON	13-Jun-22	08:22:14	0XL2100000000000034N5HD
19	16.9300	XLON	13-Jun-22	08:22:14	0XL2100000000000034N5HE
2	16.9300	XLON	13-Jun-22	08:22:14	0XL2100000000000034N5HF
4	16.9300	XLON	13-Jun-22	08:22:14	0XL2A000000000000034N4E1
80	16.9300	XLON	13-Jun-22	08:22:14	0XL2700000000000034N6MG
63	16.9250	XLON	13-Jun-22	08:22:30	0XL2A000000000000034N4EG
4	16.9200	XLON	13-Jun-22	08:22:43	0XL2700000000000034N6NT
86	16.9200	XLON	13-Jun-22	08:22:43	0XL2700000000000034N6NU
12	16.9200	XLON	13-Jun-22	08:22:43	0XL2400000000000034N593
3	16.9200	XLON	13-Jun-22	08:22:43	0XL2100000000000034N5IM
16	16.9200	XLON	13-Jun-22	08:22:43	0XL2100000000000034N5IN
91	16.9200	XLON	13-Jun-22	08:22:43	0XL2100000000000034N5IO
95	16.9200	XLON	13-Jun-22	08:22:43	0XL2A000000000000034N4F5
2	16.9250	XLON	13-Jun-22	08:23:06	0XL2100000000000034N5JG
109	16.9250	XLON	13-Jun-22	08:23:06	0XL2700000000000034N6P4
63	16.9200	XLON	13-Jun-22	08:24:23	0XL2400000000000034N5DG
34	16.9200	XLON	13-Jun-22	08:24:23	0XL2100000000000034N5MD
51	16.9200	XLON	13-Jun-22	08:24:23	0XL2A000000000000034N4HR
28	16.9200	XLON	13-Jun-22	08:24:23	0XL2700000000000034N6SO
17	16.9200	XLON	13-Jun-22	08:24:23	0XL2A000000000000034N4HS
8	16.9200	XLON	13-Jun-22	08:24:23	0XL2400000000000034N5DH
87	16.9200	XLON	13-Jun-22	08:24:23	0XL2A000000000000034N4HT
53	16.9200	XLON	13-Jun-22	08:24:23	0XL2400000000000034N5DI
26	16.9200	XLON	13-Jun-22	08:24:23	0XL2400000000000034N5DK
38	16.9200	XLON	13-Jun-22	08:24:23	0XL2400000000000034N5DJ
50	16.9200	XLON	13-Jun-22	08:24:23	0XL2400000000000034N5DL
111	16.9200	XLON	13-Jun-22	08:24:23	0XL2400000000000034N5DM
68	16.9200	XLON	13-Jun-22	08:24:23	0XL2700000000000034N6SP
144	16.9200	XLON	13-Jun-22	08:24:23	0XL2700000000000034N6SQ
61	16.9150	XLON	13-Jun-22	08:24:23	0XL2A000000000000034N4I0
3	16.9150	XLON	13-Jun-22	08:24:23	0XL2400000000000034N5DO
28	16.9150	XLON	13-Jun-22	08:24:23	0XL2100000000000034N5ME
9	16.9300	XLON	13-Jun-22	08:25:40	0XL2A000000000000034N4K8
9	16.9300	XLON	13-Jun-22	08:25:40	0XL2400000000000034N5G2
85	16.9300	XLON	13-Jun-22	08:25:40	0XL2400000000000034N5G3
151	16.9300	XLON	13-Jun-22	08:25:40	0XL2A000000000000034N4K9
34	16.9300	XLON	13-Jun-22	08:25:51	0XL2A000000000000034N4KR
59	16.9300	XLON	13-Jun-22	08:25:51	0XL2400000000000034N5GM
25	16.9300	XLON	13-Jun-22	08:25:51	0XL2400000000000034N5GN
27	16.9300	XLON	13-Jun-22	08:25:51	0XL2100000000000034N5PG
164	16.9300	XLON	13-Jun-22	08:25:51	0XL2100000000000034N5PH
142	16.9300	XLON	13-Jun-22	08:27:00	0XL2700000000000034N73T
2	16.9300	XLON	13-Jun-22	08:27:00	0XL2400000000000034N5IU
17	16.9300	XLON	13-Jun-22	08:27:00	0XL2A000000000000034N4NB
92	16.9300	XLON	13-Jun-22	08:27:00	0XL2700000000000034N73U
121	16.9300	XLON	13-Jun-22	08:27:00	0XL2A000000000000034N4NC
9	16.9300	XLON	13-Jun-22	08:27:00	0XL2400000000000034N5IV
32	16.9300	XLON	13-Jun-22	08:27:00	0XL2400000000000034N5JO
62	16.9300	XLON	13-Jun-22	08:27:00	0XL2A000000000000034N4ND
6	16.9300	XLON	13-Jun-22	08:27:00	0XL2A000000000000034N4NE
121	16.9300	XLON	13-Jun-22	08:27:00	0XL2400000000000034N5J1
19	16.9300	XLON	13-Jun-22	08:27:00	0XL2100000000000034N5S0
2	16.9300	XLON	13-Jun-22	08:27:00	0XL2100000000000034N5S1
2	16.9250	XLON	13-Jun-22	08:27:05	0XL2700000000000034N743
103	16.9250	XLON	13-Jun-22	08:27:05	0XL2700000000000034N744
92	16.9250	XLON	13-Jun-22	08:27:05	0XL2100000000000034N5SF
24	16.9250	XLON	13-Jun-22	08:27:05	0XL2100000000000034N5SG
135	16.9250	XLON	13-Jun-22	08:27:05	0XL2400000000000034N5J7
35	16.9200	XLON	13-Jun-22	08:27:07	0XL2A000000000000034N4NJ
4	16.9200	XLON	13-Jun-22	08:27:07	0XL2700000000000034N74G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
93	16.9200	XLON	13-Jun-22	08:27:07	0XL210000000000034N55M
58	16.9200	XLON	13-Jun-22	08:27:07	0XL210000000000034N55N
59	16.9200	XLON	13-Jun-22	08:27:07	0XL2A0000000000034N4NK
90	16.9200	XLON	13-Jun-22	08:27:07	0XL270000000000034N74H
72	16.9200	XLON	13-Jun-22	08:27:07	0XL270000000000034N74I
3	16.9200	XLON	13-Jun-22	08:27:07	0XL210000000000034N55O
128	16.9200	XLON	13-Jun-22	08:27:07	0XL270000000000034N74J
39	16.9200	XLON	13-Jun-22	08:27:07	0XL240000000000034N5JJ
52	16.9200	XLON	13-Jun-22	08:27:07	0XL210000000000034N55P
27	16.9200	XLON	13-Jun-22	08:27:07	0XL270000000000034N74K
85	16.9200	XLON	13-Jun-22	08:27:07	0XL240000000000034N5JK
24	16.9200	XLON	13-Jun-22	08:27:07	0XL240000000000034N5JL
122	16.9200	XLON	13-Jun-22	08:27:07	0XL2A0000000000034N4NL
5	16.9200	XLON	13-Jun-22	08:27:24	0XL270000000000034N75N
3	16.9150	XLON	13-Jun-22	08:27:35	0XL210000000000034N5TN
28	16.9150	XLON	13-Jun-22	08:27:35	0XL270000000000034N760
3	16.9250	XLON	13-Jun-22	08:27:37	0XL210000000000034N5TQ
58	16.9250	XLON	13-Jun-22	08:27:37	0XL2A0000000000034N4OJ
55	16.9250	XLON	13-Jun-22	08:27:37	0XL240000000000034N5LD
40	16.9250	XLON	13-Jun-22	08:27:37	0XL240000000000034N5LE
106	16.9250	XLON	13-Jun-22	08:27:37	0XL270000000000034N765
159	16.9250	XLON	13-Jun-22	08:27:37	0XL270000000000034N766
148	16.9250	XLON	13-Jun-22	08:27:37	0XL240000000000034N5LF
113	16.9250	XLON	13-Jun-22	08:27:37	0XL2A0000000000034N4OK
13	16.9250	XLON	13-Jun-22	08:27:37	0XL2A0000000000034N4OL
9	16.9250	XLON	13-Jun-22	08:27:37	0XL2A0000000000034N4OM
30	16.9250	XLON	13-Jun-22	08:27:37	0XL210000000000034N5TR
9	16.9250	XLON	13-Jun-22	08:27:37	0XL240000000000034N5LG
2	16.9250	XLON	13-Jun-22	08:27:37	0XL240000000000034N5LH
45	16.9200	XLON	13-Jun-22	08:27:37	0XL270000000000034N767
128	16.9200	XLON	13-Jun-22	08:29:02	0XL270000000000034N7B6
15	16.9200	XLON	13-Jun-22	08:29:02	0XL2A0000000000034N4SA
61	16.9200	XLON	13-Jun-22	08:29:02	0XL2A0000000000034N4SB
173	16.9200	XLON	13-Jun-22	08:29:02	0XL210000000000034N60V
68	16.9200	XLON	13-Jun-22	08:29:02	0XL240000000000034N5PR
20	16.9200	XLON	13-Jun-22	08:29:02	0XL210000000000034N610
2	16.9200	XLON	13-Jun-22	08:29:02	0XL240000000000034N5PS
9	16.9200	XLON	13-Jun-22	08:29:02	0XL240000000000034N5PT
177	16.9200	XLON	13-Jun-22	08:29:02	0XL2A0000000000034N4SC
75	16.9200	XLON	13-Jun-22	08:29:02	0XL240000000000034N5PU
2	16.9150	XLON	13-Jun-22	08:29:27	0XL2A0000000000034N4T4
7	16.9150	XLON	13-Jun-22	08:29:27	0XL2A0000000000034N4T5
34	16.9150	XLON	13-Jun-22	08:29:27	0XL240000000000034N5QT
20	16.9150	XLON	13-Jun-22	08:29:27	0XL210000000000034N61M
3	16.9150	XLON	13-Jun-22	08:29:27	0XL210000000000034N61N
2	16.9250	XLON	13-Jun-22	08:30:00	0XL210000000000034N633
108	16.9250	XLON	13-Jun-22	08:30:00	0XL210000000000034N634
34	16.9250	XLON	13-Jun-22	08:30:00	0XL210000000000034N635
20	16.9250	XLON	13-Jun-22	08:30:00	0XL210000000000034N636
82	16.9250	XLON	13-Jun-22	08:30:00	0XL270000000000034N7D9
57	16.9250	XLON	13-Jun-22	08:30:00	0XL210000000000034N637
104	16.9250	XLON	13-Jun-22	08:30:00	0XL240000000000034N5S0
13	16.9250	XLON	13-Jun-22	08:30:00	0XL2A0000000000034N4U3
11	16.9250	XLON	13-Jun-22	08:30:00	0XL240000000000034N5S1
27	16.9250	XLON	13-Jun-22	08:30:00	0XL270000000000034N7DA
113	16.9250	XLON	13-Jun-22	08:30:00	0XL2A0000000000034N4U4
66	16.9250	XLON	13-Jun-22	08:30:00	0XL2A0000000000034N4U5
212	16.9250	XLON	13-Jun-22	08:30:00	0XL270000000000034N7DB
55	16.9250	XLON	13-Jun-22	08:30:00	0XL240000000000034N5S2
2	16.9250	XLON	13-Jun-22	08:30:00	0XL240000000000034N5S3
92	16.9250	XLON	13-Jun-22	08:30:00	0XL2A0000000000034N4U6
93	16.9250	XLON	13-Jun-22	08:30:00	0XL270000000000034N7DC
75	16.9250	XLON	13-Jun-22	08:30:00	0XL240000000000034N5S4
44	16.9250	XLON	13-Jun-22	08:30:00	0XL2A0000000000034N4U7
3	16.9250	XLON	13-Jun-22	08:30:00	0XL270000000000034N7DD
80	16.9250	XLON	13-Jun-22	08:30:00	0XL270000000000034N7DE
37	16.9200	XLON	13-Jun-22	08:30:25	0XL270000000000034N7FI
8	16.9200	XLON	13-Jun-22	08:30:25	0XL2A0000000000034N4VM
48	16.9200	XLON	13-Jun-22	08:30:25	0XL240000000000034N5TS
64	16.9200	XLON	13-Jun-22	08:30:25	0XL210000000000034N64M
71	16.9200	XLON	13-Jun-22	08:30:25	0XL240000000000034N5TT
38	16.9200	XLON	13-Jun-22	08:30:25	0XL240000000000034N5TU
25	16.9200	XLON	13-Jun-22	08:30:25	0XL210000000000034N64N
163	16.9150	XLON	13-Jun-22	08:30:55	0XL270000000000034N7GP
32	16.9300	XLON	13-Jun-22	08:31:09	0XL210000000000034N667
38	16.9300	XLON	13-Jun-22	08:31:24	0XL240000000000034N60S
75	16.9300	XLON	13-Jun-22	08:31:24	0XL240000000000034N60T
39	16.9300	XLON	13-Jun-22	08:31:24	0XL2A0000000000034N52S
46	16.9300	XLON	13-Jun-22	08:31:24	0XL240000000000034N60U
166	16.9300	XLON	13-Jun-22	08:31:24	0XL2A0000000000034N52T
118	16.9300	XLON	13-Jun-22	08:31:24	0XL270000000000034N7IA
95	16.9300	XLON	13-Jun-22	08:31:24	0XL210000000000034N66N
18	16.9300	XLON	13-Jun-22	08:31:24	0XL210000000000034N66O
3	16.9300	XLON	13-Jun-22	08:31:24	0XL210000000000034N66P
108	16.9300	XLON	13-Jun-22	08:31:24	0XL210000000000034N66Q
75	16.9250	XLON	13-Jun-22	08:31:28	0XL270000000000034N7II
10	16.9250	XLON	13-Jun-22	08:31:28	0XL240000000000034N612
4	16.9250	XLON	13-Jun-22	08:31:28	0XL270000000000034N7IJ
100	16.9250	XLON	13-Jun-22	08:31:28	0XL270000000000034N7IK
97	16.9250	XLON	13-Jun-22	08:31:28	0XL240000000000034N613
27	16.9250	XLON	13-Jun-22	08:31:28	0XL240000000000034N614
207	16.9250	XLON	13-Jun-22	08:31:28	0XL240000000000034N615
107	16.9250	XLON	13-Jun-22	08:31:28	0XL270000000000034N7IL
3	16.9250	XLON	13-Jun-22	08:31:28	0XL240000000000034N616
21	16.9250	XLON	13-Jun-22	08:31:28	0XL270000000000034N7IM
21	16.9250	XLON	13-Jun-22	08:31:28	0XL270000000000034N7IN
100	16.9250	XLON	13-Jun-22	08:31:28	0XL2A0000000000034N534
13	16.9250	XLON	13-Jun-22	08:31:28	0XL2A0000000000034N535
128	16.9250	XLON	13-Jun-22	08:31:28	0XL2A0000000000034N536

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	16.9250	XLON	13-Jun-22	08:31:28	0XL210000000000034N672
28	16.9250	XLON	13-Jun-22	08:31:28	0XL210000000000034N673
101	16.9300	XLON	13-Jun-22	08:33:27	0XL270000000000034N70J
25	16.9300	XLON	13-Jun-22	08:33:27	0XL210000000000034N6CD
105	16.9300	XLON	13-Jun-22	08:33:27	0XL270000000000034N70K
96	16.9300	XLON	13-Jun-22	08:33:27	0XL210000000000034N6CE
24	16.9300	XLON	13-Jun-22	08:33:27	0XL210000000000034N6CF
16	16.9300	XLON	13-Jun-22	08:33:27	0XL210000000000034N6CG
14	16.9300	XLON	13-Jun-22	08:33:27	0XL2A00000000000034N579
64	16.9300	XLON	13-Jun-22	08:33:27	0XL2A00000000000034N57A
26	16.9300	XLON	13-Jun-22	08:33:27	0XL240000000000034N66C
101	16.9300	XLON	13-Jun-22	08:33:27	0XL240000000000034N66D
49	16.9300	XLON	13-Jun-22	08:33:27	0XL240000000000034N66E
76	16.9250	XLON	13-Jun-22	08:33:30	0XL270000000000034N70S
9	16.9250	XLON	13-Jun-22	08:33:30	0XL270000000000034N70T
3	16.9250	XLON	13-Jun-22	08:33:30	0XL270000000000034N70U
93	16.9250	XLON	13-Jun-22	08:33:30	0XL270000000000034N70V
5	16.9250	XLON	13-Jun-22	08:33:30	0XL2A00000000000034N57C
141	16.9250	XLON	13-Jun-22	08:33:30	0XL2A00000000000034N57D
8	16.9250	XLON	13-Jun-22	08:33:30	0XL240000000000034N66J
2	16.9250	XLON	13-Jun-22	08:33:30	0XL210000000000034N6CN
156	16.9350	XLON	13-Jun-22	08:35:43	0XL270000000000034N7VE
16	16.9350	XLON	13-Jun-22	08:35:43	0XL240000000000034N6C4
2	16.9350	XLON	13-Jun-22	08:35:43	0XL240000000000034N6C5
97	16.9350	XLON	13-Jun-22	08:35:43	0XL2A00000000000034N5CQ
94	16.9350	XLON	13-Jun-22	08:35:43	0XL2A00000000000034N5CR
2	16.9350	XLON	13-Jun-22	08:35:43	0XL210000000000034N6HL
13	16.9350	XLON	13-Jun-22	08:36:49	0XL240000000000034N6EU
134	16.9350	XLON	13-Jun-22	08:36:49	0XL240000000000034N6EV
26	16.9300	XLON	13-Jun-22	08:37:00	0XL210000000000034N6L8
33	16.9300	XLON	13-Jun-22	08:37:00	0XL210000000000034N6L9
16	16.9300	XLON	13-Jun-22	08:37:00	0XL210000000000034N6LA
130	16.9300	XLON	13-Jun-22	08:37:00	0XL270000000000034N83G
4	16.9300	XLON	13-Jun-22	08:37:00	0XL270000000000034N83H
51	16.9300	XLON	13-Jun-22	08:37:00	0XL270000000000034N83I
143	16.9300	XLON	13-Jun-22	08:37:00	0XL270000000000034N83J
22	16.9300	XLON	13-Jun-22	08:37:00	0XL2A00000000000034N5G1
71	16.9300	XLON	13-Jun-22	08:37:00	0XL2A00000000000034N5G2
104	16.9300	XLON	13-Jun-22	08:37:00	0XL270000000000034N83K
142	16.9300	XLON	13-Jun-22	08:37:00	0XL2A00000000000034N5G3
38	16.9300	XLON	13-Jun-22	08:37:00	0XL240000000000034N6FM
13	16.9300	XLON	13-Jun-22	08:37:00	0XL240000000000034N6FN
3	16.9300	XLON	13-Jun-22	08:37:00	0XL2A00000000000034N5G4
154	16.9300	XLON	13-Jun-22	08:37:00	0XL270000000000034N83L
39	16.9300	XLON	13-Jun-22	08:37:00	0XL240000000000034N6FO
9	16.9300	XLON	13-Jun-22	08:37:00	0XL2A00000000000034N5G5
2	16.9300	XLON	13-Jun-22	08:37:00	0XL210000000000034N6LB
123	16.9300	XLON	13-Jun-22	08:37:00	0XL2A00000000000034N5G6
32	16.9300	XLON	13-Jun-22	08:37:00	0XL240000000000034N6FP
125	16.9300	XLON	13-Jun-22	08:37:00	0XL240000000000034N6FQ
71	16.9300	XLON	13-Jun-22	08:37:00	0XL2A00000000000034N5G7
66	16.9300	XLON	13-Jun-22	08:37:00	0XL210000000000034N6LC
42	16.9300	XLON	13-Jun-22	08:37:00	0XL240000000000034N6FR
139	16.9300	XLON	13-Jun-22	08:37:00	0XL210000000000034N6LD
88	16.9300	XLON	13-Jun-22	08:37:00	0XL240000000000034N6FS
3	16.9300	XLON	13-Jun-22	08:37:00	0XL210000000000034N6LE
35	16.9300	XLON	13-Jun-22	08:37:00	0XL210000000000034N6LF
114	16.9250	XLON	13-Jun-22	08:38:04	0XL270000000000034N86O
9	16.9250	XLON	13-Jun-22	08:38:04	0XL2A00000000000034N5ID
38	16.9250	XLON	13-Jun-22	08:38:04	0XL270000000000034N86P
109	16.9250	XLON	13-Jun-22	08:38:04	0XL2A00000000000034N5IE
95	16.9250	XLON	13-Jun-22	08:38:04	0XL270000000000034N86Q
14	16.9250	XLON	13-Jun-22	08:38:04	0XL2A00000000000034N5IF
64	16.9250	XLON	13-Jun-22	08:38:04	0XL2A00000000000034N5IG
79	16.9250	XLON	13-Jun-22	08:38:04	0XL2A00000000000034N5IH
93	16.9250	XLON	13-Jun-22	08:38:04	0XL240000000000034N6IN
30	16.9250	XLON	13-Jun-22	08:38:04	0XL210000000000034N6P0
128	16.9250	XLON	13-Jun-22	08:38:04	0XL210000000000034N6P1
21	16.9250	XLON	13-Jun-22	08:38:04	0XL210000000000034N6P2
31	16.9250	XLON	13-Jun-22	08:38:04	0XL240000000000034N6IO
47	16.9250	XLON	13-Jun-22	08:38:04	0XL240000000000034N6IP
50	16.9200	XLON	13-Jun-22	08:38:13	0XL210000000000034N6PG
2	16.9200	XLON	13-Jun-22	08:38:13	0XL210000000000034N6PH
4	16.9200	XLON	13-Jun-22	08:38:13	0XL270000000000034N874
80	16.9200	XLON	13-Jun-22	08:38:13	0XL270000000000034N875
32	16.9200	XLON	13-Jun-22	08:38:13	0XL240000000000034N6JB
127	16.9200	XLON	13-Jun-22	08:38:13	0XL240000000000034N6JC
38	16.9200	XLON	13-Jun-22	08:38:13	0XL240000000000034N6JD
2	16.9200	XLON	13-Jun-22	08:38:13	0XL240000000000034N6JE
31	16.9150	XLON	13-Jun-22	08:38:49	0XL240000000000034N6LC
124	16.9150	XLON	13-Jun-22	08:38:49	0XL240000000000034N6LD
8	16.9150	XLON	13-Jun-22	08:38:49	0XL2A00000000000034N5K5
58	16.9300	XLON	13-Jun-22	08:40:14	0XL240000000000034N6OM
27	16.9300	XLON	13-Jun-22	08:40:14	0XL210000000000034N6U4
149	16.9600	XLON	13-Jun-22	08:41:34	0XL2A00000000000034N5QE
22	16.9600	XLON	13-Jun-22	08:41:34	0XL210000000000034N71N
151	16.9600	XLON	13-Jun-22	08:41:34	0XL270000000000034N8HT
191	16.9600	XLON	13-Jun-22	08:41:34	0XL2A00000000000034N5QF
136	16.9600	XLON	13-Jun-22	08:41:34	0XL270000000000034N8HU
2	16.9600	XLON	13-Jun-22	08:41:34	0XL210000000000034N71O
113	16.9600	XLON	13-Jun-22	08:41:34	0XL2A00000000000034N5QG
64	16.9600	XLON	13-Jun-22	08:41:34	0XL210000000000034N71P
24	16.9600	XLON	13-Jun-22	08:41:34	0XL2A00000000000034N5QH
4	16.9600	XLON	13-Jun-22	08:41:34	0XL210000000000034N71Q
68	16.9600	XLON	13-Jun-22	08:41:34	0XL2A00000000000034N5QI
183	16.9600	XLON	13-Jun-22	08:41:34	0XL210000000000034N71R
31	16.9600	XLON	13-Jun-22	08:41:34	0XL210000000000034N71S
15	16.9600	XLON	13-Jun-22	08:41:34	0XL240000000000034N6S8
83	16.9600	XLON	13-Jun-22	08:41:34	0XL240000000000034N6S9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
51	16.9600	XLON	13-Jun-22	08:41:34	0XL24000000000034N6SA
47	16.9600	XLON	13-Jun-22	08:41:34	0XL240000000000034N6SB
157	16.9600	XLON	13-Jun-22	08:41:34	0XL270000000000034N8HV
165	16.9600	XLON	13-Jun-22	08:41:34	0XL2700000000000034N8IO
54	16.9600	XLON	13-Jun-22	08:41:34	0XL2700000000000034N8I1
5	16.9600	XLON	13-Jun-22	08:41:34	0XL2700000000000034N8I2
3	16.9550	XLON	13-Jun-22	08:41:34	0XL2400000000000034N6SJ
3	16.9550	XLON	13-Jun-22	08:41:34	0XL2100000000000034N722
7	16.9550	XLON	13-Jun-22	08:41:50	0XL2A00000000000034N5RN
93	16.9550	XLON	13-Jun-22	08:41:50	0XL2400000000000034N6TP
6	16.9500	XLON	13-Jun-22	08:41:57	0XL2100000000000034N73P
33	16.9500	XLON	13-Jun-22	08:41:57	0XL2400000000000034N6TV
64	16.9500	XLON	13-Jun-22	08:41:57	0XL2100000000000034N73Q
76	16.9500	XLON	13-Jun-22	08:41:57	0XL2400000000000034N6U0
41	16.9500	XLON	13-Jun-22	08:41:57	0XL2400000000000034N6U1
43	16.9450	XLON	13-Jun-22	08:42:01	0XL2100000000000034N747
4	16.9450	XLON	13-Jun-22	08:42:01	0XL2100000000000034N748
50	16.9450	XLON	13-Jun-22	08:42:01	0XL2100000000000034N749
21	16.9450	XLON	13-Jun-22	08:42:01	0XL2100000000000034N74A
53	16.9450	XLON	13-Jun-22	08:42:01	0XL2400000000000034N6UI
4	16.9450	XLON	13-Jun-22	08:42:01	0XL2400000000000034N6UJ
53	16.9450	XLON	13-Jun-22	08:42:01	0XL2400000000000034N6UK
3	16.9450	XLON	13-Jun-22	08:42:01	0XL2700000000000034N8JP
2	16.9300	XLON	13-Jun-22	08:42:07	0XL2100000000000034N74S
5	16.9300	XLON	13-Jun-22	08:42:07	0XL2700000000000034N8KC
3	16.9400	XLON	13-Jun-22	08:43:08	0XL2100000000000034N778
68	16.9400	XLON	13-Jun-22	08:43:08	0XL2700000000000034N8MF
34	16.9400	XLON	13-Jun-22	08:43:08	0XL2400000000000034N716
32	16.9400	XLON	13-Jun-22	08:43:08	0XL2400000000000034N717
108	16.9400	XLON	13-Jun-22	08:43:08	0XL2400000000000034N718
27	16.9400	XLON	13-Jun-22	08:43:08	0XL2700000000000034N8MG
91	16.9400	XLON	13-Jun-22	08:43:08	0XL2100000000000034N779
29	16.9400	XLON	13-Jun-22	08:43:08	0XL2100000000000034N77A
81	16.9400	XLON	13-Jun-22	08:43:08	0XL2700000000000034N8MH
174	16.9400	XLON	13-Jun-22	08:43:08	0XL2400000000000034N719
138	16.9400	XLON	13-Jun-22	08:43:08	0XL2100000000000034N77B
141	16.9400	XLON	13-Jun-22	08:43:08	0XL2A00000000000034N5UO
65	16.9400	XLON	13-Jun-22	08:43:08	0XL2A00000000000034N5UP
14	16.9400	XLON	13-Jun-22	08:43:08	0XL2A00000000000034N5UQ
51	16.9400	XLON	13-Jun-22	08:43:08	0XL2A00000000000034N5UR
169	16.9400	XLON	13-Jun-22	08:43:08	0XL2A00000000000034N5US
3	16.9300	XLON	13-Jun-22	08:43:22	0XL2700000000000034N8N2
10	16.9300	XLON	13-Jun-22	08:43:22	0XL2400000000000034N71Q
112	16.9300	XLON	13-Jun-22	08:43:22	0XL2700000000000034N8N3
49	16.9300	XLON	13-Jun-22	08:43:22	0XL2400000000000034N71R
79	16.9300	XLON	13-Jun-22	08:43:22	0XL2700000000000034N8N4
4	16.9200	XLON	13-Jun-22	08:43:57	0XL2700000000000034N8O6
22	16.9200	XLON	13-Jun-22	08:43:57	0XL2100000000000034N78V
85	16.9200	XLON	13-Jun-22	08:43:57	0XL2700000000000034N8O7
3	16.9200	XLON	13-Jun-22	08:43:57	0XL2100000000000034N790
6	16.9200	XLON	13-Jun-22	08:43:57	0XL2A00000000000034N602
83	16.9200	XLON	13-Jun-22	08:43:57	0XL2700000000000034N8O8
52	16.9200	XLON	13-Jun-22	08:43:57	0XL2400000000000034N735
99	16.9200	XLON	13-Jun-22	08:43:57	0XL2A00000000000034N603
24	16.9200	XLON	13-Jun-22	08:43:57	0XL2100000000000034N791
12	16.9200	XLON	13-Jun-22	08:43:57	0XL2400000000000034N736
42	16.9200	XLON	13-Jun-22	08:43:57	0XL2700000000000034N8O9
3	16.9200	XLON	13-Jun-22	08:43:57	0XL2100000000000034N792
14	16.9200	XLON	13-Jun-22	08:43:57	0XL2A00000000000034N604
51	16.9200	XLON	13-Jun-22	08:43:57	0XL2400000000000034N737
70	16.9200	XLON	13-Jun-22	08:43:57	0XL2700000000000034N8OA
3	16.9200	XLON	13-Jun-22	08:43:57	0XL2400000000000034N738
41	16.9150	XLON	13-Jun-22	08:45:00	0XL2400000000000034N75P
48	16.9150	XLON	13-Jun-22	08:45:11	0XL2A00000000000034N62H
36	16.9150	XLON	13-Jun-22	08:45:11	0XL2400000000000034N76G
6	16.9150	XLON	13-Jun-22	08:45:11	0XL2A00000000000034N62I
136	16.9150	XLON	13-Jun-22	08:45:11	0XL2A00000000000034N62J
97	16.9150	XLON	13-Jun-22	08:45:11	0XL2400000000000034N76H
142	16.9150	XLON	13-Jun-22	08:45:11	0XL2100000000000034N7CA
96	16.9250	XLON	13-Jun-22	08:45:19	0XL2A00000000000034N62T
23	16.9250	XLON	13-Jun-22	08:45:19	0XL2100000000000034N7CF
19	16.9250	XLON	13-Jun-22	08:45:19	0XL2100000000000034N7CG
24	16.9250	XLON	13-Jun-22	08:45:19	0XL2100000000000034N7CH
86	16.9300	XLON	13-Jun-22	08:46:28	0XL2700000000000034N8UT
70	16.9300	XLON	13-Jun-22	08:46:28	0XL2700000000000034N8UU
4	16.9300	XLON	13-Jun-22	08:46:28	0XL2700000000000034N8V0
55	16.9300	XLON	13-Jun-22	08:46:28	0XL2400000000000034N79G
140	16.9300	XLON	13-Jun-22	08:46:28	0XL2400000000000034N79H
14	16.9300	XLON	13-Jun-22	08:46:28	0XL2A00000000000034N652
37	16.9300	XLON	13-Jun-22	08:46:28	0XL2400000000000034N79I
13	16.9300	XLON	13-Jun-22	08:46:28	0XL2400000000000034N79J
98	16.9300	XLON	13-Jun-22	08:46:28	0XL2700000000000034N8V1
3	16.9300	XLON	13-Jun-22	08:46:28	0XL2100000000000034N7GC
103	16.9300	XLON	13-Jun-22	08:46:28	0XL2700000000000034N8V2
74	16.9300	XLON	13-Jun-22	08:46:28	0XL2100000000000034N7GD
42	16.9200	XLON	13-Jun-22	08:46:53	0XL2400000000000034N7A7
147	16.9200	XLON	13-Jun-22	08:46:53	0XL2700000000000034N8VQ
45	16.9200	XLON	13-Jun-22	08:46:53	0XL2700000000000034N8VR
8	16.9100	XLON	13-Jun-22	08:47:14	0XL2A00000000000034N66C
3	16.9100	XLON	13-Jun-22	08:47:14	0XL2100000000000034N7IF
89	16.9150	XLON	13-Jun-22	08:48:03	0XL2100000000000034N7KJ
4	16.9150	XLON	13-Jun-22	08:48:03	0XL2700000000000034N92I
112	16.9150	XLON	13-Jun-22	08:48:03	0XL2400000000000034N7E2
81	16.9150	XLON	13-Jun-22	08:48:03	0XL2700000000000034N92J
123	16.9150	XLON	13-Jun-22	08:48:03	0XL2A00000000000034N68K
88	16.9150	XLON	13-Jun-22	08:48:03	0XL2100000000000034N7KK
44	16.9150	XLON	13-Jun-22	08:48:03	0XL2400000000000034N7E3
67	16.9150	XLON	13-Jun-22	08:48:03	0XL2700000000000034N92K
148	16.9150	XLON	13-Jun-22	08:48:03	0XL2A00000000000034N68L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
81	16.9150	XLON	13-Jun-22	08:48:03	0XL270000000000034N92L
68	16.9150	XLON	13-Jun-22	08:48:03	0XL2A00000000000034N68M
16	16.9150	XLON	13-Jun-22	08:48:19	0XL2100000000000034N7L4
3	16.9150	XLON	13-Jun-22	08:48:19	0XL2100000000000034N7L5
13	16.9150	XLON	13-Jun-22	08:48:19	0XL2A000000000000034N692
2	16.9150	XLON	13-Jun-22	08:48:19	0XL2400000000000034N7E5
18	16.9100	XLON	13-Jun-22	08:48:19	0XL2100000000000034N7L9
23	16.9100	XLON	13-Jun-22	08:48:19	0XL2100000000000034N7LA
56	16.9100	XLON	13-Jun-22	08:48:19	0XL2A000000000000034N696
30	16.9100	XLON	13-Jun-22	08:48:19	0XL2400000000000034N7F5
42	16.9050	XLON	13-Jun-22	08:49:02	0XL2400000000000034N7HM
93	16.9050	XLON	13-Jun-22	08:49:02	0XL2400000000000034N7HN
11	16.9050	XLON	13-Jun-22	08:49:02	0XL2400000000000034N7HO
30	16.9050	XLON	13-Jun-22	08:49:02	0XL2100000000000034N7N8
3	16.9050	XLON	13-Jun-22	08:49:31	0XL2A000000000000034N6BU
23	16.9050	XLON	13-Jun-22	08:49:31	0XL2100000000000034N7O6
32	16.9050	XLON	13-Jun-22	08:49:31	0XL2400000000000034N7IO
102	16.9050	XLON	13-Jun-22	08:49:31	0XL2700000000000034N96Q
94	16.9050	XLON	13-Jun-22	08:49:31	0XL2700000000000034N96P
75	16.9050	XLON	13-Jun-22	08:49:31	0XL2A000000000000034N6BV
168	16.9050	XLON	13-Jun-22	08:49:31	0XL2100000000000034N7O7
73	16.9050	XLON	13-Jun-22	08:49:31	0XL2400000000000034N7IP
109	16.9050	XLON	13-Jun-22	08:49:31	0XL2700000000000034N96R
26	16.9050	XLON	13-Jun-22	08:49:38	0XL2400000000000034N7J4
6	16.9050	XLON	13-Jun-22	08:49:38	0XL2A000000000000034N6C4
82	16.9050	XLON	13-Jun-22	08:49:38	0XL2700000000000034N970
32	16.9050	XLON	13-Jun-22	08:49:38	0XL2700000000000034N971
3	16.9050	XLON	13-Jun-22	08:49:38	0XL2700000000000034N972
92	16.9050	XLON	13-Jun-22	08:50:13	0XL2400000000000034N7KQ
3	16.9050	XLON	13-Jun-22	08:50:13	0XL2400000000000034N7KR
67	16.9050	XLON	13-Jun-22	08:50:13	0XL2A000000000000034N6D6
74	16.9050	XLON	13-Jun-22	08:50:14	0XL2A000000000000034N6D9
20	16.9000	XLON	13-Jun-22	08:50:16	0XL2A000000000000034N6DD
20	16.9000	XLON	13-Jun-22	08:50:16	0XL2100000000000034N7PM
39	16.9000	XLON	13-Jun-22	08:50:16	0XL2A000000000000034N6DE
2	16.9000	XLON	13-Jun-22	08:50:16	0XL2100000000000034N7PN
50	16.9000	XLON	13-Jun-22	08:50:16	0XL2400000000000034N7L3
27	16.9000	XLON	13-Jun-22	08:51:36	0XL2700000000000034N9BC
54	16.9000	XLON	13-Jun-22	08:51:36	0XL2100000000000034N7SI
63	16.9000	XLON	13-Jun-22	08:51:36	0XL2400000000000034N7NS
25	16.9000	XLON	13-Jun-22	08:51:36	0XL2100000000000034N7SJ
3	16.9000	XLON	13-Jun-22	08:51:36	0XL2100000000000034N7SK
35	16.9000	XLON	13-Jun-22	08:51:36	0XL2400000000000034N7NT
8	16.9000	XLON	13-Jun-22	08:51:41	0XL2400000000000034N7O3
44	16.9000	XLON	13-Jun-22	08:51:41	0XL2400000000000034N7O4
7	16.9000	XLON	13-Jun-22	08:51:41	0XL2A000000000000034N6G2
94	16.9000	XLON	13-Jun-22	08:51:41	0XL2400000000000034N7O5
76	16.9000	XLON	13-Jun-22	08:51:41	0XL2700000000000034N9BF
104	16.9000	XLON	13-Jun-22	08:51:41	0XL2A000000000000034N6G3
39	16.9000	XLON	13-Jun-22	08:51:41	0XL2400000000000034N7O6
36	16.9000	XLON	13-Jun-22	08:51:41	0XL2700000000000034N9BG
45	16.9000	XLON	13-Jun-22	08:51:41	0XL2400000000000034N7O7
93	16.9000	XLON	13-Jun-22	08:51:41	0XL2A000000000000034N6G4
3	16.9000	XLON	13-Jun-22	08:51:41	0XL2700000000000034N9BH
73	16.9000	XLON	13-Jun-22	08:51:41	0XL2A000000000000034N6G5
73	16.9000	XLON	13-Jun-22	08:51:41	0XL2700000000000034N9BI
134	16.9000	XLON	13-Jun-22	08:51:41	0XL2700000000000034N9BJ
65	16.9000	XLON	13-Jun-22	08:51:41	0XL2A000000000000034N6G6
116	16.9000	XLON	13-Jun-22	08:51:41	0XL2700000000000034N9BK
23	16.9000	XLON	13-Jun-22	08:51:41	0XL2100000000000034N7SO
3	16.9000	XLON	13-Jun-22	08:51:41	0XL2100000000000034N7SP
23	16.9000	XLON	13-Jun-22	08:51:41	0XL2100000000000034N7SQ
52	16.8850	XLON	13-Jun-22	08:52:05	0XL2100000000000034N7TA
110	16.8850	XLON	13-Jun-22	08:52:05	0XL2100000000000034N7TB
23	16.8850	XLON	13-Jun-22	08:52:05	0XL2100000000000034N7TC
96	16.8850	XLON	13-Jun-22	08:52:05	0XL2700000000000034N9CN
4	16.8850	XLON	13-Jun-22	08:52:05	0XL2A000000000000034N6GT
14	16.8850	XLON	13-Jun-22	08:52:05	0XL2A000000000000034N6GU
66	16.8850	XLON	13-Jun-22	08:52:05	0XL2400000000000034N7P3
33	16.8850	XLON	13-Jun-22	08:52:05	0XL2400000000000034N7P4
8	16.8850	XLON	13-Jun-22	08:52:05	0XL2400000000000034N7P5
3	16.8800	XLON	13-Jun-22	08:52:17	0XL2700000000000034N9DD
182	16.8800	XLON	13-Jun-22	08:52:17	0XL2A000000000000034N6HF
116	16.8750	XLON	13-Jun-22	08:52:34	0XL2700000000000034N9EG
83	16.8750	XLON	13-Jun-22	08:53:05	0XL2400000000000034N7RM
38	16.8750	XLON	13-Jun-22	08:53:05	0XL2400000000000034N7RN
76	16.8750	XLON	13-Jun-22	08:53:05	0XL2A000000000000034N6JV
45	16.8750	XLON	13-Jun-22	08:53:05	0XL2700000000000034N9FI
143	16.8750	XLON	13-Jun-22	08:53:05	0XL2700000000000034N9FJ
13	16.8750	XLON	13-Jun-22	08:53:05	0XL2400000000000034N7RO
22	16.8750	XLON	13-Jun-22	08:53:05	0XL2100000000000034N8OT
169	16.8750	XLON	13-Jun-22	08:53:05	0XL2400000000000034N7RP
160	16.9000	XLON	13-Jun-22	08:55:00	0XL2700000000000034N9KE
4	16.9000	XLON	13-Jun-22	08:55:00	0XL2700000000000034N9KF
46	16.9000	XLON	13-Jun-22	08:55:00	0XL2A000000000000034N6NU
17	16.9000	XLON	13-Jun-22	08:55:00	0XL2A000000000000034N6NV
3	16.9000	XLON	13-Jun-22	08:55:00	0XL2100000000000034N858
2	16.9000	XLON	13-Jun-22	08:55:00	0XL2100000000000034N859
19	16.9000	XLON	13-Jun-22	08:55:00	0XL2100000000000034N85A
44	16.9000	XLON	13-Jun-22	08:55:00	0XL2400000000000034N7VU
82	16.9000	XLON	13-Jun-22	08:55:00	0XL2400000000000034N7VV
27	16.9000	XLON	13-Jun-22	08:55:04	0XL2100000000000034N85L
87	16.9000	XLON	13-Jun-22	08:55:04	0XL2A000000000000034N6OB
173	16.9000	XLON	13-Jun-22	08:55:04	0XL2700000000000034N9KS
79	16.9000	XLON	13-Jun-22	08:55:04	0XL2700000000000034N9KT
97	16.9000	XLON	13-Jun-22	08:55:04	0XL2A000000000000034N6OC
31	16.9000	XLON	13-Jun-22	08:55:04	0XL2700000000000034N9KU
59	16.9000	XLON	13-Jun-22	08:55:04	0XL2400000000000034N8O8
77	16.8950	XLON	13-Jun-22	08:55:04	0XL2100000000000034N85M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	16.8950	XLON	13-Jun-22	08:55:04	0XL24000000000034N80A
33	16.8950	XLON	13-Jun-22	08:55:04	0XL240000000000034N80B
79	16.8950	XLON	13-Jun-22	08:55:04	0XL2A00000000000034N6OD
5	16.8950	XLON	13-Jun-22	08:55:04	0XL2A000000000000034N6OE
34	16.8950	XLON	13-Jun-22	08:55:04	0XL2100000000000034N85N
138	16.8950	XLON	13-Jun-22	08:55:04	0XL2100000000000034N85O
54	16.9000	XLON	13-Jun-22	08:55:42	0XL2100000000000034N87E
3	16.9000	XLON	13-Jun-22	08:55:42	0XL2100000000000034N87F
24	16.9000	XLON	13-Jun-22	08:55:42	0XL2100000000000034N87G
96	16.9000	XLON	13-Jun-22	08:55:42	0XL2700000000000034N9MF
25	16.9000	XLON	13-Jun-22	08:55:42	0XL2400000000000034N823
50	16.9000	XLON	13-Jun-22	08:55:42	0XL2400000000000034N824
10	16.9000	XLON	13-Jun-22	08:55:42	0XL2400000000000034N825
65	16.9000	XLON	13-Jun-22	08:55:42	0XL2400000000000034N827
80	16.9000	XLON	13-Jun-22	08:55:42	0XL2400000000000034N828
28	16.9000	XLON	13-Jun-22	08:55:42	0XL2400000000000034N829
47	16.8950	XLON	13-Jun-22	08:55:49	0XL2100000000000034N87K
4	16.8950	XLON	13-Jun-22	08:55:49	0XL2700000000000034N9ML
2	16.8950	XLON	13-Jun-22	08:55:49	0XL2400000000000034N82D
49	16.8950	XLON	13-Jun-22	08:55:49	0XL2100000000000034N87L
60	16.8950	XLON	13-Jun-22	08:55:49	0XL2A000000000000034N6PQ
11	16.8950	XLON	13-Jun-22	08:55:49	0XL2A000000000000034N6PR
130	16.8900	XLON	13-Jun-22	08:56:28	0XL2700000000000034N9P6
26	16.8900	XLON	13-Jun-22	08:56:28	0XL2100000000000034N891
5	16.8900	XLON	13-Jun-22	08:56:28	0XL2A000000000000034N6QV
2	16.8900	XLON	13-Jun-22	08:56:28	0XL2100000000000034N892
22	16.8900	XLON	13-Jun-22	08:56:28	0XL2100000000000034N893
14	16.8900	XLON	13-Jun-22	08:56:28	0XL2400000000000034N83E
69	16.8950	XLON	13-Jun-22	08:56:41	0XL2400000000000034N83U
167	16.9000	XLON	13-Jun-22	08:57:02	0XL2700000000000034N9QN
43	16.9000	XLON	13-Jun-22	08:57:02	0XL2700000000000034N9QO
73	16.9000	XLON	13-Jun-22	08:57:02	0XL2A000000000000034N6S4
98	16.9000	XLON	13-Jun-22	08:57:02	0XL2700000000000034N9QP
10	16.9000	XLON	13-Jun-22	08:57:02	0XL2400000000000034N84J
81	16.9000	XLON	13-Jun-22	08:57:02	0XL2A000000000000034N6S5
120	16.9000	XLON	13-Jun-22	08:57:02	0XL2700000000000034N9QQ
166	16.9000	XLON	13-Jun-22	08:57:02	0XL2A000000000000034N6S6
12	16.9000	XLON	13-Jun-22	08:57:02	0XL2A000000000000034N6S7
119	16.9000	XLON	13-Jun-22	08:57:02	0XL2400000000000034N84K
30	16.9000	XLON	13-Jun-22	08:57:02	0XL2400000000000034N84M
43	16.9000	XLON	13-Jun-22	08:57:02	0XL2400000000000034N84L
129	16.9000	XLON	13-Jun-22	08:57:02	0XL2100000000000034N8AR
101	16.8950	XLON	13-Jun-22	08:57:10	0XL2700000000000034N9RE
8	16.8950	XLON	13-Jun-22	08:57:10	0XL2A000000000000034N6SK
2	16.8950	XLON	13-Jun-22	08:57:10	0XL2100000000000034N8B7
43	16.8950	XLON	13-Jun-22	08:57:10	0XL2400000000000034N852
17	16.8950	XLON	13-Jun-22	08:57:10	0XL2A000000000000034N6SL
24	16.8950	XLON	13-Jun-22	08:57:10	0XL2100000000000034N8B8
45	16.8950	XLON	13-Jun-22	08:57:10	0XL2400000000000034N853
19	16.8950	XLON	13-Jun-22	08:57:10	0XL2100000000000034N8B9
3	16.8900	XLON	13-Jun-22	08:58:00	0XL2700000000000034N9SH
56	16.8900	XLON	13-Jun-22	08:58:00	0XL2100000000000034N8CM
2	16.8900	XLON	13-Jun-22	08:58:00	0XL2100000000000034N8CN
132	16.8900	XLON	13-Jun-22	08:58:00	0XL2A000000000000034N6U0
2	16.8900	XLON	13-Jun-22	08:58:00	0XL2A000000000000034N6U1
49	16.8900	XLON	13-Jun-22	08:58:00	0XL2100000000000034N8CO
3	16.8900	XLON	13-Jun-22	08:58:00	0XL2400000000000034N86C
33	16.8900	XLON	13-Jun-22	08:58:00	0XL2400000000000034N86D
66	16.8900	XLON	13-Jun-22	08:58:00	0XL2400000000000034N86E
35	16.8900	XLON	13-Jun-22	08:58:00	0XL2400000000000034N86F
123	16.8900	XLON	13-Jun-22	08:58:24	0XL2100000000000034N8E0
64	16.8900	XLON	13-Jun-22	08:58:24	0XL2100000000000034N8E1
2	16.8900	XLON	13-Jun-22	08:58:24	0XL2100000000000034N8E2
64	16.8900	XLON	13-Jun-22	08:58:24	0XL2400000000000034N87N
89	16.8900	XLON	13-Jun-22	08:58:24	0XL2400000000000034N87O
24	16.8900	XLON	13-Jun-22	08:58:24	0XL2400000000000034N87P
45	16.8900	XLON	13-Jun-22	08:58:24	0XL2700000000000034N9U2
9	16.8900	XLON	13-Jun-22	08:58:24	0XL2400000000000034N87Q
35	16.8900	XLON	13-Jun-22	08:58:24	0XL2400000000000034N87R
80	16.8900	XLON	13-Jun-22	08:58:24	0XL2700000000000034N9U3
3	16.8900	XLON	13-Jun-22	08:58:24	0XL2700000000000034N9U4
90	16.8900	XLON	13-Jun-22	08:58:24	0XL2700000000000034N9U5
93	16.8900	XLON	13-Jun-22	08:58:24	0XL2A000000000000034N6V9
93	16.8900	XLON	13-Jun-22	08:58:24	0XL2A000000000000034N6VA
57	16.8900	XLON	13-Jun-22	08:58:24	0XL2A000000000000034N6VB
17	16.8900	XLON	13-Jun-22	08:58:24	0XL2A000000000000034N6VC
40	16.8850	XLON	13-Jun-22	08:58:28	0XL2400000000000034N88A
68	16.8850	XLON	13-Jun-22	08:58:28	0XL2700000000000034N9UI
34	16.8800	XLON	13-Jun-22	08:58:38	0XL2A000000000000034N708
83	16.8800	XLON	13-Jun-22	08:58:38	0XL2700000000000034N9V1
3	16.8700	XLON	13-Jun-22	08:58:57	0XL2100000000000034N8FU
16	16.8700	XLON	13-Jun-22	08:58:57	0XL2100000000000034N8FV
26	16.8700	XLON	13-Jun-22	08:58:57	0XL2100000000000034N8GO
7	16.8700	XLON	13-Jun-22	08:58:57	0XL2A000000000000034N70U
79	16.8800	XLON	13-Jun-22	08:59:23	0XL2700000000000034NA19
167	16.8800	XLON	13-Jun-22	08:59:23	0XL2700000000000034NA1A
144	16.8800	XLON	13-Jun-22	08:59:23	0XL2700000000000034NA1B
30	16.8800	XLON	13-Jun-22	08:59:23	0XL2400000000000034N8AK
90	16.8800	XLON	13-Jun-22	08:59:23	0XL2400000000000034N8AL
3	16.8800	XLON	13-Jun-22	08:59:23	0XL2400000000000034N8AM
94	16.8800	XLON	13-Jun-22	08:59:23	0XL2A000000000000034N723
58	16.8800	XLON	13-Jun-22	08:59:23	0XL2A000000000000034N724
57	16.8800	XLON	13-Jun-22	08:59:23	0XL2A000000000000034N726
52	16.8800	XLON	13-Jun-22	08:59:23	0XL2100000000000034N8H7
13	16.8750	XLON	13-Jun-22	08:59:55	0XL2A000000000000034N73K
29	16.8750	XLON	13-Jun-22	08:59:55	0XL2700000000000034NA3D
3	16.8750	XLON	13-Jun-22	08:59:55	0XL2100000000000034N8J4
17	16.8750	XLON	13-Jun-22	08:59:55	0XL2100000000000034N8J5
3	16.8750	XLON	13-Jun-22	09:00:08	0XL2A000000000000034N74A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
55	16.8750	XLON	13-Jun-22	09:00:42	0XL210000000000034N8L1
19	16.8750	XLON	13-Jun-22	09:00:42	0XL210000000000034N8L2
105	16.8750	XLON	13-Jun-22	09:00:42	0XL2A0000000000034N75U
62	16.8750	XLON	13-Jun-22	09:00:42	0XL2A0000000000034N75V
82	16.8750	XLON	13-Jun-22	09:00:42	0XL2A0000000000034N760
89	16.8750	XLON	13-Jun-22	09:00:42	0XL270000000000034NA5H
4	16.8700	XLON	13-Jun-22	09:01:00	0XL270000000000034NA6C
81	16.8700	XLON	13-Jun-22	09:01:00	0XL2A0000000000034N76E
12	16.8700	XLON	13-Jun-22	09:01:00	0XL240000000000034N8FK
5	16.8700	XLON	13-Jun-22	09:01:00	0XL2A0000000000034N76F
45	16.8700	XLON	13-Jun-22	09:01:00	0XL240000000000034N8FL
83	16.8700	XLON	13-Jun-22	09:01:00	0XL240000000000034N8FM
46	16.8700	XLON	13-Jun-22	09:01:00	0XL240000000000034N8FN
94	16.8700	XLON	13-Jun-22	09:01:00	0XL240000000000034N8FO
27	16.8700	XLON	13-Jun-22	09:01:00	0XL240000000000034N8FP
29	16.8700	XLON	13-Jun-22	09:01:00	0XL210000000000034N8LU
2	16.8700	XLON	13-Jun-22	09:01:00	0XL210000000000034N8LV
44	16.9100	XLON	13-Jun-22	09:02:53	0XL210000000000034N8R0
17	16.9100	XLON	13-Jun-22	09:02:53	0XL2A0000000000034N7AD
22	16.9100	XLON	13-Jun-22	09:02:53	0XL210000000000034N8QV
3	16.9100	XLON	13-Jun-22	09:02:53	0XL210000000000034N8QU
39	16.9100	XLON	13-Jun-22	09:02:53	0XL270000000000034NABQ
20	16.9100	XLON	13-Jun-22	09:02:53	0XL210000000000034N8R1
53	16.9100	XLON	13-Jun-22	09:02:53	0XL210000000000034N8R2
60	16.9100	XLON	13-Jun-22	09:02:53	0XL2A0000000000034N7AE
111	16.9100	XLON	13-Jun-22	09:02:53	0XL270000000000034NABR
70	16.9100	XLON	13-Jun-22	09:02:53	0XL270000000000034NABS
7	16.9100	XLON	13-Jun-22	09:02:53	0XL2A0000000000034N7AF
107	16.9100	XLON	13-Jun-22	09:02:53	0XL270000000000034NABT
6	16.9100	XLON	13-Jun-22	09:02:53	0XL270000000000034NABU
101	16.9100	XLON	13-Jun-22	09:02:53	0XL240000000000034N8KA
13	16.9100	XLON	13-Jun-22	09:02:53	0XL240000000000034N8KB
83	16.9100	XLON	13-Jun-22	09:02:53	0XL240000000000034N8KC
47	16.9100	XLON	13-Jun-22	09:02:53	0XL240000000000034N8KD
50	16.9100	XLON	13-Jun-22	09:02:53	0XL240000000000034N8KE
3	16.9100	XLON	13-Jun-22	09:02:53	0XL210000000000034N8R3
119	16.9100	XLON	13-Jun-22	09:02:53	0XL210000000000034N8R4
141	16.9150	XLON	13-Jun-22	09:03:26	0XL270000000000034NAEG
38	16.9150	XLON	13-Jun-22	09:03:26	0XL240000000000034N8LT
49	16.9150	XLON	13-Jun-22	09:03:26	0XL240000000000034N8LU
99	16.9050	XLON	13-Jun-22	09:04:00	0XL2A0000000000034N7D0
39	16.9050	XLON	13-Jun-22	09:04:00	0XL240000000000034N8NA
72	16.9050	XLON	13-Jun-22	09:04:00	0XL2A0000000000034N7D1
154	16.9050	XLON	13-Jun-22	09:04:00	0XL210000000000034N8U3
61	16.9050	XLON	13-Jun-22	09:04:00	0XL240000000000034N8NB
45	16.9050	XLON	13-Jun-22	09:04:00	0XL2A0000000000034N7D2
82	16.9050	XLON	13-Jun-22	09:04:00	0XL270000000000034NAFA
3	16.9050	XLON	13-Jun-22	09:04:00	0XL240000000000034N8NC
113	16.9200	XLON	13-Jun-22	09:04:27	0XL2A0000000000034N7E9
135	16.9150	XLON	13-Jun-22	09:05:08	0XL270000000000034NAI7
3	16.9150	XLON	13-Jun-22	09:05:08	0XL210000000000034N90L
93	16.9150	XLON	13-Jun-22	09:05:08	0XL270000000000034NAI8
26	16.9150	XLON	13-Jun-22	09:05:08	0XL210000000000034N90M
95	16.9150	XLON	13-Jun-22	09:05:08	0XL2A0000000000034N7FG
43	16.9150	XLON	13-Jun-22	09:05:08	0XL240000000000034N8QQ
9	16.9150	XLON	13-Jun-22	09:05:08	0XL2A0000000000034N7FH
160	16.9150	XLON	13-Jun-22	09:05:08	0XL2A0000000000034N7FI
15	16.9150	XLON	13-Jun-22	09:05:08	0XL240000000000034N8QR
40	16.9150	XLON	13-Jun-22	09:05:08	0XL240000000000034N8QS
110	16.9150	XLON	13-Jun-22	09:07:00	0XL2A0000000000034N7JU
120	16.9150	XLON	13-Jun-22	09:07:00	0XL270000000000034NANJ
97	16.9150	XLON	13-Jun-22	09:07:00	0XL240000000000034N8VV
7	16.9150	XLON	13-Jun-22	09:07:00	0XL2A0000000000034N7JV
89	16.9150	XLON	13-Jun-22	09:07:00	0XL270000000000034NANK
125	16.9150	XLON	13-Jun-22	09:07:00	0XL2A0000000000034N7K0
18	16.9150	XLON	13-Jun-22	09:07:00	0XL210000000000034N94P
10	16.9150	XLON	13-Jun-22	09:07:00	0XL240000000000034N900
75	16.9150	XLON	13-Jun-22	09:07:00	0XL2A0000000000034N7K1
106	16.9150	XLON	13-Jun-22	09:07:00	0XL270000000000034NANL
2	16.9150	XLON	13-Jun-22	09:07:00	0XL240000000000034N901
41	16.9150	XLON	13-Jun-22	09:07:00	0XL240000000000034N902
28	16.9150	XLON	13-Jun-22	09:07:00	0XL240000000000034N903
16	16.9100	XLON	13-Jun-22	09:07:10	0XL2A0000000000034N7KU
44	16.9100	XLON	13-Jun-22	09:07:10	0XL2A0000000000034N7KV
3	16.9100	XLON	13-Jun-22	09:07:10	0XL270000000000034NAO8
32	16.9100	XLON	13-Jun-22	09:07:10	0XL270000000000034NAO9
80	16.9100	XLON	13-Jun-22	09:07:10	0XL240000000000034N90J
55	16.9100	XLON	13-Jun-22	09:07:10	0XL240000000000034N90K
118	16.9100	XLON	13-Jun-22	09:07:10	0XL240000000000034N90L
22	16.9100	XLON	13-Jun-22	09:07:10	0XL210000000000034N956
4	16.9100	XLON	13-Jun-22	09:07:10	0XL270000000000034NAOA
2	16.9100	XLON	13-Jun-22	09:07:10	0XL210000000000034N957
107	16.9100	XLON	13-Jun-22	09:07:10	0XL270000000000034NAOB
65	16.9100	XLON	13-Jun-22	09:07:10	0XL210000000000034N958
29	16.9100	XLON	13-Jun-22	09:07:10	0XL210000000000034N959
99	16.9100	XLON	13-Jun-22	09:07:10	0XL210000000000034N95A
118	16.9100	XLON	13-Jun-22	09:07:10	0XL270000000000034NAOC
11	16.9100	XLON	13-Jun-22	09:07:55	0XL240000000000034N926
77	16.9100	XLON	13-Jun-22	09:07:55	0XL2A0000000000034N7MI
15	16.9100	XLON	13-Jun-22	09:07:55	0XL210000000000034N975
6	16.9100	XLON	13-Jun-22	09:07:55	0XL2A0000000000034N7MJ
93	16.9100	XLON	13-Jun-22	09:07:55	0XL270000000000034NAPV
81	16.9050	XLON	13-Jun-22	09:08:18	0XL240000000000034N935
46	16.9050	XLON	13-Jun-22	09:08:18	0XL2A0000000000034N7NK
116	16.9050	XLON	13-Jun-22	09:08:18	0XL270000000000034NAQS
66	16.9050	XLON	13-Jun-22	09:08:18	0XL210000000000034N97S
3	16.9050	XLON	13-Jun-22	09:08:18	0XL2A0000000000034N7NL
102	16.9050	XLON	13-Jun-22	09:08:18	0XL210000000000034N97T
18	16.9050	XLON	13-Jun-22	09:08:18	0XL2A0000000000034N7NM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	16.9050	XLON	13-Jun-22	09:08:18	0XL210000000000034N97U
34	16.9050	XLON	13-Jun-22	09:08:18	0XL210000000000034N97V
2	16.9050	XLON	13-Jun-22	09:08:18	0XL210000000000034N980
24	16.9050	XLON	13-Jun-22	09:08:18	0XL210000000000034N981
122	16.9050	XLON	13-Jun-22	09:08:18	0XL240000000000034N936
31	16.9050	XLON	13-Jun-22	09:08:18	0XL240000000000034N937
3	16.9050	XLON	13-Jun-22	09:08:18	0XL240000000000034N938
62	16.9050	XLON	13-Jun-22	09:08:18	0XL240000000000034N939
127	16.9050	XLON	13-Jun-22	09:08:18	0XL2A0000000000034N7NN
40	16.9050	XLON	13-Jun-22	09:08:18	0XL270000000000034NAQT
3	16.9050	XLON	13-Jun-22	09:08:18	0XL270000000000034NAQU
23	16.9000	XLON	13-Jun-22	09:08:26	0XL210000000000034N98I
30	16.9000	XLON	13-Jun-22	09:08:26	0XL210000000000034N98J
3	16.9000	XLON	13-Jun-22	09:08:26	0XL210000000000034N98K
36	16.9000	XLON	13-Jun-22	09:08:26	0XL270000000000034NARD
76	16.9000	XLON	13-Jun-22	09:08:26	0XL2A0000000000034N7OH
91	16.9000	XLON	13-Jun-22	09:08:26	0XL270000000000034NARE
54	16.9000	XLON	13-Jun-22	09:08:26	0XL240000000000034N93J
75	16.9000	XLON	13-Jun-22	09:08:26	0XL2A0000000000034N7OI
41	16.9000	XLON	13-Jun-22	09:08:26	0XL240000000000034N93K
12	16.9000	XLON	13-Jun-22	09:08:26	0XL2A0000000000034N7OJ
156	16.9000	XLON	13-Jun-22	09:08:26	0XL270000000000034NARF
17	16.9000	XLON	13-Jun-22	09:08:26	0XL2A0000000000034N7OK
173	16.9000	XLON	13-Jun-22	09:08:26	0XL270000000000034NARG
86	16.9000	XLON	13-Jun-22	09:08:26	0XL240000000000034N93L
114	16.9000	XLON	13-Jun-22	09:08:26	0XL2A0000000000034N7OL
3	16.9000	XLON	13-Jun-22	09:08:26	0XL270000000000034NARH
188	16.9000	XLON	13-Jun-22	09:09:45	0XL210000000000034N9AV
44	16.9000	XLON	13-Jun-22	09:09:45	0XL2A0000000000034N7RI
120	16.9000	XLON	13-Jun-22	09:09:52	0XL270000000000034NAVO
2	16.9000	XLON	13-Jun-22	09:09:52	0XL210000000000034N9B2
25	16.9000	XLON	13-Jun-22	09:09:52	0XL210000000000034N9B3
45	16.9000	XLON	13-Jun-22	09:09:52	0XL240000000000034N96E
52	16.9000	XLON	13-Jun-22	09:09:52	0XL240000000000034N96F
139	16.8950	XLON	13-Jun-22	09:10:02	0XL270000000000034NAVA
10	16.8950	XLON	13-Jun-22	09:10:02	0XL240000000000034N96Q
8	16.8950	XLON	13-Jun-22	09:10:02	0XL2A0000000000034N7SB
46	16.8950	XLON	13-Jun-22	09:10:02	0XL2A0000000000034N7SC
107	16.8950	XLON	13-Jun-22	09:10:02	0XL240000000000034N96R
143	16.8950	XLON	13-Jun-22	09:10:02	0XL240000000000034N96S
23	16.8950	XLON	13-Jun-22	09:10:02	0XL210000000000034N9BF
54	16.8950	XLON	13-Jun-22	09:10:02	0XL240000000000034N96T
92	16.8950	XLON	13-Jun-22	09:10:02	0XL210000000000034N9BG
90	16.8950	XLON	13-Jun-22	09:10:02	0XL210000000000034N9BH
44	16.8950	XLON	13-Jun-22	09:10:45	0XL210000000000034N9D3
3	16.8950	XLON	13-Jun-22	09:10:45	0XL240000000000034N98K
16	16.8950	XLON	13-Jun-22	09:10:45	0XL2A0000000000034N7TS
33	16.8950	XLON	13-Jun-22	09:10:45	0XL240000000000034N98L
42	16.8950	XLON	13-Jun-22	09:10:45	0XL240000000000034N98M
19	16.8950	XLON	13-Jun-22	09:10:45	0XL210000000000034N9D4
74	16.8950	XLON	13-Jun-22	09:10:45	0XL240000000000034N98N
2	16.8950	XLON	13-Jun-22	09:10:45	0XL210000000000034N9D5
15	16.8950	XLON	13-Jun-22	09:10:45	0XL2A0000000000034N7TT
54	16.8950	XLON	13-Jun-22	09:10:45	0XL210000000000034N9D6
155	16.8950	XLON	13-Jun-22	09:10:45	0XL210000000000034N9D7
17	16.8950	XLON	13-Jun-22	09:10:45	0XL240000000000034N98P
95	16.8950	XLON	13-Jun-22	09:10:45	0XL240000000000034N98O
153	16.8950	XLON	13-Jun-22	09:10:45	0XL270000000000034NB0T
3	16.8950	XLON	13-Jun-22	09:10:45	0XL270000000000034NB0U
27	16.8950	XLON	13-Jun-22	09:10:45	0XL270000000000034NB0V
10	16.8950	XLON	13-Jun-22	09:10:45	0XL2A0000000000034N7TU
79	16.8950	XLON	13-Jun-22	09:10:45	0XL270000000000034NB10
104	16.8950	XLON	13-Jun-22	09:10:45	0XL270000000000034NB11
86	16.8950	XLON	13-Jun-22	09:10:45	0XL2A0000000000034N7TV
102	16.8950	XLON	13-Jun-22	09:10:45	0XL2A0000000000034N7U0
188	16.8950	XLON	13-Jun-22	09:10:45	0XL2A0000000000034N7U1
10	16.8950	XLON	13-Jun-22	09:10:45	0XL2A0000000000034N7U2
16	16.8900	XLON	13-Jun-22	09:11:00	0XL240000000000034N99A
81	16.8900	XLON	13-Jun-22	09:11:13	0XL2A0000000000034N7VI
20	16.8900	XLON	13-Jun-22	09:11:13	0XL2A0000000000034N7VJ
28	16.8900	XLON	13-Jun-22	09:11:13	0XL240000000000034N9A0
20	16.8900	XLON	13-Jun-22	09:11:13	0XL210000000000034N9EH
8	16.8900	XLON	13-Jun-22	09:11:13	0XL2A0000000000034N7VK
205	16.8900	XLON	13-Jun-22	09:11:13	0XL240000000000034N9A1
16	16.8900	XLON	13-Jun-22	09:11:13	0XL210000000000034N9EI
30	16.8900	XLON	13-Jun-22	09:11:13	0XL240000000000034N9A2
51	16.8900	XLON	13-Jun-22	09:11:13	0XL240000000000034N9A3
14	16.8900	XLON	13-Jun-22	09:11:13	0XL240000000000034N9A4
168	16.8900	XLON	13-Jun-22	09:11:13	0XL270000000000034NB2H
3	16.8900	XLON	13-Jun-22	09:11:13	0XL210000000000034N9EJ
37	16.8900	XLON	13-Jun-22	09:11:13	0XL210000000000034N9EK
142	16.8850	XLON	13-Jun-22	09:11:26	0XL270000000000034NB43
47	16.8850	XLON	13-Jun-22	09:11:26	0XL270000000000034NB44
5	16.8850	XLON	13-Jun-22	09:11:26	0XL270000000000034NB45
116	16.8850	XLON	13-Jun-22	09:11:26	0XL240000000000034N9B4
75	16.8850	XLON	13-Jun-22	09:11:26	0XL210000000000034N9FH
79	16.9000	XLON	13-Jun-22	09:11:55	0XL240000000000034N9BP
69	16.9000	XLON	13-Jun-22	09:11:55	0XL2A0000000000034N811
94	16.9000	XLON	13-Jun-22	09:11:55	0XL2A0000000000034N812
3	16.9000	XLON	13-Jun-22	09:11:55	0XL240000000000034N9BQ
99	16.9000	XLON	13-Jun-22	09:12:34	0XL270000000000034NB5E
75	16.9000	XLON	13-Jun-22	09:12:34	0XL2A0000000000034N81T
38	16.9000	XLON	13-Jun-22	09:12:34	0XL210000000000034N9HA
45	16.9000	XLON	13-Jun-22	09:12:34	0XL240000000000034N9CV
20	16.9000	XLON	13-Jun-22	09:12:34	0XL2A0000000000034N81U
16	16.9000	XLON	13-Jun-22	09:12:34	0XL210000000000034N9HB
62	16.8950	XLON	13-Jun-22	09:12:48	0XL240000000000034N9DJ
2	16.8950	XLON	13-Jun-22	09:12:48	0XL210000000000034N9I2
58	16.8950	XLON	13-Jun-22	09:12:48	0XL240000000000034N9DK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
119	16.8950	XLON	13-Jun-22	09:12:48	0XL210000000000034N9I3
23	16.8950	XLON	13-Jun-22	09:12:48	0XL210000000000034N9I4
128	16.8950	XLON	13-Jun-22	09:12:48	0XL240000000000034N9DL
3	16.8950	XLON	13-Jun-22	09:12:48	0XL210000000000034N9I5
76	16.8950	XLON	13-Jun-22	09:12:48	0XL210000000000034N9I6
164	16.8950	XLON	13-Jun-22	09:12:48	0XL2A0000000000034N828
81	16.8950	XLON	13-Jun-22	09:12:48	0XL2A0000000000034N829
3	16.8950	XLON	13-Jun-22	09:12:48	0XL270000000000034NB65
88	16.8950	XLON	13-Jun-22	09:12:48	0XL270000000000034NB66
44	16.8950	XLON	13-Jun-22	09:12:48	0XL270000000000034NB67
94	16.8950	XLON	13-Jun-22	09:12:48	0XL270000000000034NB68
43	16.8900	XLON	13-Jun-22	09:12:54	0XL240000000000034N9E3
64	16.8900	XLON	13-Jun-22	09:12:54	0XL210000000000034N9IG
2	16.8900	XLON	13-Jun-22	09:12:54	0XL210000000000034N9IH
18	16.8900	XLON	13-Jun-22	09:12:54	0XL210000000000034N9II
75	16.8900	XLON	13-Jun-22	09:12:54	0XL270000000000034NB6M
51	16.8900	XLON	13-Jun-22	09:12:54	0XL270000000000034NB6N
3	16.8900	XLON	13-Jun-22	09:13:23	0XL210000000000034N9JU
50	16.8900	XLON	13-Jun-22	09:13:23	0XL210000000000034N9JV
52	16.8900	XLON	13-Jun-22	09:13:23	0XL240000000000034N9G1
90	16.8900	XLON	13-Jun-22	09:13:23	0XL240000000000034N9G2
74	16.8900	XLON	13-Jun-22	09:13:23	0XL2A0000000000034N83Q
23	16.8900	XLON	13-Jun-22	09:13:53	0XL210000000000034N9L7
126	16.8900	XLON	13-Jun-22	09:13:53	0XL2A0000000000034N851
8	16.8900	XLON	13-Jun-22	09:13:53	0XL2A0000000000034N852
109	16.8900	XLON	13-Jun-22	09:13:53	0XL270000000000034NB8S
62	16.8900	XLON	13-Jun-22	09:14:15	0XL240000000000034N9I6
14	16.8900	XLON	13-Jun-22	09:14:15	0XL240000000000034N9I7
45	16.8900	XLON	13-Jun-22	09:14:15	0XL270000000000034NB9G
121	16.8900	XLON	13-Jun-22	09:14:15	0XL270000000000034NB9H
28	16.8900	XLON	13-Jun-22	09:14:15	0XL210000000000034N9M5
2	16.8900	XLON	13-Jun-22	09:14:15	0XL210000000000034N9M6
26	16.9000	XLON	13-Jun-22	09:16:01	0XL210000000000034N9SD
2	16.9000	XLON	13-Jun-22	09:16:01	0XL2A0000000000034N8A7
48	16.9000	XLON	13-Jun-22	09:16:01	0XL240000000000034N9N2
48	16.9000	XLON	13-Jun-22	09:16:01	0XL270000000000034NB EQ
3	16.9000	XLON	13-Jun-22	09:16:01	0XL240000000000034N9N3
6	16.9000	XLON	13-Jun-22	09:16:01	0XL270000000000034NB ER
93	16.9000	XLON	13-Jun-22	09:16:01	0XL2A0000000000034N8A8
49	16.9000	XLON	13-Jun-22	09:16:01	0XL240000000000034N9N5
130	16.9000	XLON	13-Jun-22	09:16:01	0XL270000000000034NBES
75	16.9000	XLON	13-Jun-22	09:16:01	0XL240000000000034N9N4
15	16.9000	XLON	13-Jun-22	09:16:01	0XL2A0000000000034N8AA
46	16.9000	XLON	13-Jun-22	09:16:01	0XL2A0000000000034N8A9
144	16.9000	XLON	13-Jun-22	09:16:01	0XL270000000000034NBET
169	16.9050	XLON	13-Jun-22	09:17:52	0XL240000000000034N9RR
14	16.9050	XLON	13-Jun-22	09:17:52	0XL2A0000000000034N8FN
97	16.9050	XLON	13-Jun-22	09:17:52	0XL270000000000034NBKF
27	16.9050	XLON	13-Jun-22	09:17:52	0XL210000000000034NA16
122	16.9050	XLON	13-Jun-22	09:17:52	0XL240000000000034N9RS
108	16.9050	XLON	13-Jun-22	09:17:52	0XL2A0000000000034N8FO
42	16.9050	XLON	13-Jun-22	09:17:52	0XL270000000000034NBKG
127	16.9050	XLON	13-Jun-22	09:17:52	0XL270000000000034NBKH
8	16.9050	XLON	13-Jun-22	09:17:52	0XL2A0000000000034N8FP
2	16.9050	XLON	13-Jun-22	09:17:52	0XL210000000000034NA17
12	16.9050	XLON	13-Jun-22	09:17:52	0XL240000000000034N9RT
111	16.9050	XLON	13-Jun-22	09:17:52	0XL270000000000034NBKI
2	16.9050	XLON	13-Jun-22	09:17:52	0XL210000000000034NA18
116	16.9050	XLON	13-Jun-22	09:17:52	0XL240000000000034N9RU
122	16.9050	XLON	13-Jun-22	09:17:52	0XL2A0000000000034N8FQ
3	16.9050	XLON	13-Jun-22	09:17:52	0XL240000000000034N9RV
44	16.9050	XLON	13-Jun-22	09:17:52	0XL240000000000034N9S0
76	16.9050	XLON	13-Jun-22	09:17:52	0XL210000000000034NA19
133	16.9050	XLON	13-Jun-22	09:17:52	0XL210000000000034NA1A
28	16.9050	XLON	13-Jun-22	09:17:52	0XL210000000000034NA1B
15	16.9050	XLON	13-Jun-22	09:17:52	0XL210000000000034NA1C
38	16.9000	XLON	13-Jun-22	09:17:58	0XL240000000000034N9SN
63	16.9000	XLON	13-Jun-22	09:17:58	0XL240000000000034N9SO
142	16.9000	XLON	13-Jun-22	09:17:58	0XL2A0000000000034N8GR
5	16.9000	XLON	13-Jun-22	09:17:58	0XL270000000000034NBLK
34	16.9000	XLON	13-Jun-22	09:17:58	0XL2A0000000000034N8GS
32	16.9000	XLON	13-Jun-22	09:18:00	0XL240000000000034N9ST
146	16.9000	XLON	13-Jun-22	09:18:00	0XL270000000000034NBLQ
70	16.9000	XLON	13-Jun-22	09:18:00	0XL2A0000000000034N8H1
23	16.9000	XLON	13-Jun-22	09:18:00	0XL2A0000000000034N8H2
69	16.9000	XLON	13-Jun-22	09:18:22	0XL240000000000034N9UR
5	16.9000	XLON	13-Jun-22	09:18:54	0XL270000000000034NBOR
58	16.9000	XLON	13-Jun-22	09:18:54	0XL240000000000034N9VM
36	16.9000	XLON	13-Jun-22	09:18:54	0XL2A0000000000034N8KF
78	16.9000	XLON	13-Jun-22	09:18:54	0XL270000000000034NBOS
56	16.9000	XLON	13-Jun-22	09:18:54	0XL240000000000034N9VN
76	16.9000	XLON	13-Jun-22	09:18:54	0XL2A0000000000034N8KG
43	16.9000	XLON	13-Jun-22	09:18:54	0XL240000000000034N9VO
62	16.9000	XLON	13-Jun-22	09:18:54	0XL240000000000034N9VP
21	16.8950	XLON	13-Jun-22	09:18:56	0XL210000000000034NA69
105	16.8950	XLON	13-Jun-22	09:18:56	0XL210000000000034NA6A
2	16.8950	XLON	13-Jun-22	09:18:56	0XL210000000000034NA6B
96	16.8950	XLON	13-Jun-22	09:18:56	0XL240000000000034N9VU
97	16.8950	XLON	13-Jun-22	09:18:56	0XL270000000000034NBP0
49	16.8950	XLON	13-Jun-22	09:18:56	0XL240000000000034N9VV
121	16.8950	XLON	13-Jun-22	09:18:56	0XL270000000000034NBP1
14	16.8950	XLON	13-Jun-22	09:18:56	0XL240000000000034NA00
23	16.8950	XLON	13-Jun-22	09:18:56	0XL210000000000034NA6C
150	16.8950	XLON	13-Jun-22	09:18:56	0XL210000000000034NA6D
10	16.8950	XLON	13-Jun-22	09:18:56	0XL2A0000000000034N8KL
102	16.8950	XLON	13-Jun-22	09:18:56	0XL2A0000000000034N8KM
70	16.8950	XLON	13-Jun-22	09:18:56	0XL2A0000000000034N8KN
3	16.8950	XLON	13-Jun-22	09:18:56	0XL210000000000034NA6E
35	16.8950	XLON	13-Jun-22	09:18:56	0XL210000000000034NA6G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	16.8900	XLON	13-Jun-22	09:18:58	0XL2A0000000000034N8KQ
98	16.8900	XLON	13-Jun-22	09:18:58	0XL270000000000034NBP3
18	16.8900	XLON	13-Jun-22	09:18:58	0XL210000000000034NA6L
56	16.8900	XLON	13-Jun-22	09:18:58	0XL210000000000034NA6M
117	16.9100	XLON	13-Jun-22	09:20:21	0XL2A0000000000034N8ON
36	16.9100	XLON	13-Jun-22	09:20:21	0XL240000000000034NA3M
52	16.9100	XLON	13-Jun-22	09:20:21	0XL2A0000000000034N8OO
45	16.9100	XLON	13-Jun-22	09:20:21	0XL240000000000034NA3N
16	16.9100	XLON	13-Jun-22	09:20:21	0XL2A0000000000034N8OP
112	16.9100	XLON	13-Jun-22	09:20:21	0XL2A0000000000034N8OQ
64	16.9100	XLON	13-Jun-22	09:20:21	0XL240000000000034NA3O
44	16.9100	XLON	13-Jun-22	09:20:21	0XL240000000000034NA3P
121	16.9100	XLON	13-Jun-22	09:20:21	0XL240000000000034NA3Q
60	16.9100	XLON	13-Jun-22	09:20:21	0XL2A0000000000034N8OR
3	16.9100	XLON	13-Jun-22	09:20:21	0XL210000000000034NAA6
32	16.9100	XLON	13-Jun-22	09:20:21	0XL240000000000034NA3R
15	16.9100	XLON	13-Jun-22	09:20:21	0XL240000000000034NA3S
33	16.9100	XLON	13-Jun-22	09:20:21	0XL210000000000034NAA7
118	16.9100	XLON	13-Jun-22	09:20:21	0XL270000000000034NBTI
3	16.9100	XLON	13-Jun-22	09:20:21	0XL270000000000034NBTJ
104	16.9100	XLON	13-Jun-22	09:20:21	0XL270000000000034NBTK
29	16.9100	XLON	13-Jun-22	09:20:21	0XL210000000000034NAA9
124	16.9100	XLON	13-Jun-22	09:20:21	0XL210000000000034NAAA
38	16.9100	XLON	13-Jun-22	09:20:21	0XL270000000000034NBTL
111	16.9100	XLON	13-Jun-22	09:20:21	0XL270000000000034NBTM
90	16.9100	XLON	13-Jun-22	09:20:21	0XL270000000000034NBTN
2	16.9100	XLON	13-Jun-22	09:20:21	0XL210000000000034NAAB
87	16.9050	XLON	13-Jun-22	09:21:02	0XL270000000000034NBVC
16	16.9050	XLON	13-Jun-22	09:21:02	0XL210000000000034NACR
32	16.9050	XLON	13-Jun-22	09:21:02	0XL210000000000034NACS
2	16.9050	XLON	13-Jun-22	09:21:02	0XL2A0000000000034N8QP
130	16.9050	XLON	13-Jun-22	09:21:02	0XL2A0000000000034N8QQ
182	16.9050	XLON	13-Jun-22	09:21:28	0XL210000000000034NAEH
12	16.9050	XLON	13-Jun-22	09:21:28	0XL210000000000034NAEI
2	16.9050	XLON	13-Jun-22	09:21:28	0XL210000000000034NAEJ
56	16.9050	XLON	13-Jun-22	09:21:28	0XL2A0000000000034N8RJ
3	16.9050	XLON	13-Jun-22	09:21:28	0XL270000000000034NC10
85	16.9100	XLON	13-Jun-22	09:22:56	0XL270000000000034NC6C
10	16.9100	XLON	13-Jun-22	09:22:56	0XL240000000000034NAAL
10	16.9100	XLON	13-Jun-22	09:22:56	0XL240000000000034NAAM
6	16.9100	XLON	13-Jun-22	09:22:56	0XL270000000000034NC6D
2	16.9100	XLON	13-Jun-22	09:22:56	0XL210000000000034NAJE
102	16.9100	XLON	13-Jun-22	09:22:56	0XL270000000000034NC6E
41	16.9100	XLON	13-Jun-22	09:22:56	0XL240000000000034NAAN
30	16.9100	XLON	13-Jun-22	09:22:56	0XL210000000000034NAJF
37	16.9100	XLON	13-Jun-22	09:22:56	0XL270000000000034NC6F
89	16.9100	XLON	13-Jun-22	09:22:56	0XL210000000000034NAJG
31	16.9100	XLON	13-Jun-22	09:22:56	0XL240000000000034NAAO
16	16.9100	XLON	13-Jun-22	09:22:56	0XL210000000000034NAJH
84	16.9100	XLON	13-Jun-22	09:22:56	0XL240000000000034NAAP
93	16.9100	XLON	13-Jun-22	09:22:56	0XL210000000000034NAJI
42	16.9100	XLON	13-Jun-22	09:22:56	0XL240000000000034NAAQ
32	16.9100	XLON	13-Jun-22	09:22:56	0XL210000000000034NAJJ
98	16.9100	XLON	13-Jun-22	09:22:56	0XL2A0000000000034N902
8	16.9100	XLON	13-Jun-22	09:22:56	0XL2A0000000000034N903
16	16.9100	XLON	13-Jun-22	09:22:56	0XL2A0000000000034N904
70	16.9100	XLON	13-Jun-22	09:22:56	0XL2A0000000000034N905
178	16.9100	XLON	13-Jun-22	09:22:56	0XL2A0000000000034N906
64	16.9050	XLON	13-Jun-22	09:23:00	0XL240000000000034NAAV
94	16.9050	XLON	13-Jun-22	09:23:00	0XL270000000000034NC6L
2	16.9050	XLON	13-Jun-22	09:23:00	0XL240000000000034NAB0
62	16.9000	XLON	13-Jun-22	09:23:14	0XL240000000000034NABM
34	16.9000	XLON	13-Jun-22	09:23:14	0XL2A0000000000034N911
90	16.9000	XLON	13-Jun-22	09:23:14	0XL270000000000034NC79
94	16.9000	XLON	13-Jun-22	09:23:14	0XL240000000000034NABN
8	16.9000	XLON	13-Jun-22	09:23:14	0XL2A0000000000034N912
155	16.9000	XLON	13-Jun-22	09:23:14	0XL270000000000034NC7A
4	16.9000	XLON	13-Jun-22	09:23:14	0XL270000000000034NC7B
15	16.9000	XLON	13-Jun-22	09:23:14	0XL240000000000034NABO
34	16.8950	XLON	13-Jun-22	09:23:28	0XL240000000000034NACB
96	16.8950	XLON	13-Jun-22	09:23:28	0XL270000000000034NC8B
33	16.8950	XLON	13-Jun-22	09:23:28	0XL2A0000000000034N91L
41	16.8950	XLON	13-Jun-22	09:23:28	0XL240000000000034NACC
13	16.8950	XLON	13-Jun-22	09:23:28	0XL2A0000000000034N91M
29	16.8950	XLON	13-Jun-22	09:23:28	0XL270000000000034NC8C
95	16.8950	XLON	13-Jun-22	09:23:28	0XL240000000000034NACD
2	16.8950	XLON	13-Jun-22	09:23:28	0XL210000000000034NAL5
62	16.8950	XLON	13-Jun-22	09:23:28	0XL2A0000000000034N91N
68	16.8950	XLON	13-Jun-22	09:23:28	0XL240000000000034NACE
2	16.8950	XLON	13-Jun-22	09:23:28	0XL210000000000034NAL6
19	16.8950	XLON	13-Jun-22	09:23:28	0XL2A0000000000034N91O
91	16.8950	XLON	13-Jun-22	09:23:28	0XL210000000000034NAL7
26	16.8950	XLON	13-Jun-22	09:23:28	0XL240000000000034NACF
63	16.8950	XLON	13-Jun-22	09:23:28	0XL2A0000000000034N91P
3	16.8950	XLON	13-Jun-22	09:23:28	0XL240000000000034NACG
24	16.8950	XLON	13-Jun-22	09:23:28	0XL210000000000034NAL8
55	16.8950	XLON	13-Jun-22	09:23:28	0XL210000000000034NAL9
25	16.8950	XLON	13-Jun-22	09:23:28	0XL210000000000034NALA
63	16.8900	XLON	13-Jun-22	09:23:41	0XL240000000000034NAD6
120	16.8900	XLON	13-Jun-22	09:23:41	0XL270000000000034NC93
74	16.8900	XLON	13-Jun-22	09:23:41	0XL270000000000034NC94
2	16.8850	XLON	13-Jun-22	09:23:42	0XL210000000000034NAM2
97	16.8850	XLON	13-Jun-22	09:23:42	0XL270000000000034NC96
57	16.8850	XLON	13-Jun-22	09:23:42	0XL2A0000000000034N92B
109	16.8850	XLON	13-Jun-22	09:23:42	0XL240000000000034NAD8
3	16.8800	XLON	13-Jun-22	09:24:04	0XL210000000000034NAMV
81	16.8800	XLON	13-Jun-22	09:24:04	0XL270000000000034NCA4
3	16.8750	XLON	13-Jun-22	09:25:40	0XL210000000000034NAR1
83	16.8750	XLON	13-Jun-22	09:25:40	0XL2A0000000000034N96L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	16.8750	XLON	13-Jun-22	09:25:40	0XL210000000000034NAR2
17	16.8700	XLON	13-Jun-22	09:25:40	0XL2A0000000000034N96N
20	16.8750	XLON	13-Jun-22	09:25:40	0XL210000000000034NAR3
135	16.8700	XLON	13-Jun-22	09:25:40	0XL2A0000000000034N96O
40	16.8700	XLON	13-Jun-22	09:25:40	0XL2A0000000000034N96P
7	16.8700	XLON	13-Jun-22	09:25:40	0XL210000000000034NAR5
5	16.8700	XLON	13-Jun-22	09:25:40	0XL2A0000000000034N96Q
98	16.8700	XLON	13-Jun-22	09:25:40	0XL2A0000000000034N96R
23	16.8700	XLON	13-Jun-22	09:25:40	0XL210000000000034NAR7
17	16.8700	XLON	13-Jun-22	09:25:40	0XL210000000000034NAR6
51	16.8700	XLON	13-Jun-22	09:25:40	0XL210000000000034NAR8
3	16.8700	XLON	13-Jun-22	09:25:40	0XL210000000000034NAR9
115	16.8700	XLON	13-Jun-22	09:25:40	0XL210000000000034NARA
159	16.8750	XLON	13-Jun-22	09:25:40	0XL270000000000034NCE3
162	16.8750	XLON	13-Jun-22	09:25:40	0XL270000000000034NCE4
4	16.8700	XLON	13-Jun-22	09:25:40	0XL270000000000034NCE5
13	16.8750	XLON	13-Jun-22	09:25:40	0XL240000000000034NAHQ
46	16.8750	XLON	13-Jun-22	09:25:40	0XL240000000000034NAHR
126	16.8700	XLON	13-Jun-22	09:25:40	0XL270000000000034NCE6
94	16.8700	XLON	13-Jun-22	09:25:40	0XL270000000000034NCE8
29	16.8700	XLON	13-Jun-22	09:25:40	0XL270000000000034NCE7
51	16.8700	XLON	13-Jun-22	09:25:40	0XL240000000000034NAHS
38	16.8700	XLON	13-Jun-22	09:25:40	0XL240000000000034NAHT
113	16.8700	XLON	13-Jun-22	09:25:40	0XL240000000000034NAHU
25	16.8700	XLON	13-Jun-22	09:25:40	0XL240000000000034NAHV
77	16.8700	XLON	13-Jun-22	09:25:40	0XL240000000000034NAI0
66	16.8650	XLON	13-Jun-22	09:25:56	0XL210000000000034NART
44	16.8650	XLON	13-Jun-22	09:25:56	0XL240000000000034NAI9
2	16.8650	XLON	13-Jun-22	09:25:56	0XL2A0000000000034N97F
93	16.8700	XLON	13-Jun-22	09:26:14	0XL210000000000034NASH
135	16.8700	XLON	13-Jun-22	09:26:14	0XL2A0000000000034N988
98	16.8700	XLON	13-Jun-22	09:26:14	0XL2A0000000000034N989
12	16.8700	XLON	13-Jun-22	09:26:14	0XL2A0000000000034N98A
90	16.8700	XLON	13-Jun-22	09:26:14	0XL270000000000034NCG1
3	16.8700	XLON	13-Jun-22	09:26:14	0XL270000000000034NCG2
25	16.8650	XLON	13-Jun-22	09:26:42	0XL210000000000034NATB
48	16.8650	XLON	13-Jun-22	09:26:42	0XL2A0000000000034N997
48	16.8650	XLON	13-Jun-22	09:26:42	0XL270000000000034NCGQ
8	16.8650	XLON	13-Jun-22	09:26:42	0XL2A0000000000034N998
19	16.8650	XLON	13-Jun-22	09:26:42	0XL210000000000034NATD
79	16.8650	XLON	13-Jun-22	09:26:42	0XL2A0000000000034N999
79	16.8650	XLON	13-Jun-22	09:26:42	0XL270000000000034NCGR
3	16.8650	XLON	13-Jun-22	09:26:42	0XL210000000000034NATE
166	16.8650	XLON	13-Jun-22	09:26:42	0XL240000000000034NAJP
40	16.8650	XLON	13-Jun-22	09:26:42	0XL240000000000034NAJQ
2	16.8650	XLON	13-Jun-22	09:26:42	0XL240000000000034NAJR
99	16.8650	XLON	13-Jun-22	09:26:42	0XL240000000000034NAJS
66	16.8650	XLON	13-Jun-22	09:26:42	0XL240000000000034NAJT
40	16.8650	XLON	13-Jun-22	09:26:42	0XL240000000000034NAJU
68	16.8600	XLON	13-Jun-22	09:26:45	0XL270000000000034NCHB
85	16.8600	XLON	13-Jun-22	09:26:45	0XL270000000000034NCHC
108	16.9100	XLON	13-Jun-22	09:29:31	0XL2A0000000000034N9GO
72	16.9100	XLON	13-Jun-22	09:29:31	0XL2A0000000000034N9GP
10	16.9100	XLON	13-Jun-22	09:29:31	0XL240000000000034NARA
112	16.9100	XLON	13-Jun-22	09:29:31	0XL240000000000034NARB
30	16.9100	XLON	13-Jun-22	09:29:31	0XL210000000000034NB5P
3	16.9100	XLON	13-Jun-22	09:29:31	0XL210000000000034NB5Q
24	16.9050	XLON	13-Jun-22	09:29:38	0XL2A0000000000034N9H4
188	16.9050	XLON	13-Jun-22	09:29:38	0XL210000000000034NB66
10	16.9050	XLON	13-Jun-22	09:29:38	0XL2A0000000000034N9H5
107	16.9050	XLON	13-Jun-22	09:29:38	0XL210000000000034NB67
86	16.9050	XLON	13-Jun-22	09:29:38	0XL2A0000000000034N9H6
23	16.9050	XLON	13-Jun-22	09:29:38	0XL210000000000034NB68
195	16.9050	XLON	13-Jun-22	09:29:38	0XL2A0000000000034N9H7
3	16.9050	XLON	13-Jun-22	09:29:38	0XL210000000000034NB69
126	16.9050	XLON	13-Jun-22	09:29:38	0XL270000000000034NCPS
113	16.9050	XLON	13-Jun-22	09:29:38	0XL270000000000034NCPT
6	16.9050	XLON	13-Jun-22	09:29:38	0XL270000000000034NCPU
181	16.9050	XLON	13-Jun-22	09:29:38	0XL270000000000034NCPV
144	16.9050	XLON	13-Jun-22	09:29:38	0XL270000000000034NCQ0
44	16.9050	XLON	13-Jun-22	09:29:38	0XL270000000000034NCQ1
32	16.9050	XLON	13-Jun-22	09:29:38	0XL210000000000034NB6A
37	16.9050	XLON	13-Jun-22	09:29:38	0XL240000000000034NARJ
57	16.9050	XLON	13-Jun-22	09:29:38	0XL240000000000034NARK
60	16.9050	XLON	13-Jun-22	09:29:38	0XL240000000000034NARL
50	16.9050	XLON	13-Jun-22	09:29:38	0XL240000000000034NARM
141	16.9050	XLON	13-Jun-22	09:29:38	0XL240000000000034NARN
2	16.9050	XLON	13-Jun-22	09:29:38	0XL240000000000034NARO
24	16.8950	XLON	13-Jun-22	09:29:56	0XL210000000000034NB7J
8	16.8950	XLON	13-Jun-22	09:29:56	0XL240000000000034NASV
95	16.8950	XLON	13-Jun-22	09:30:01	0XL2A0000000000034N9IF
5	16.8950	XLON	13-Jun-22	09:30:01	0XL270000000000034NCRB
92	16.8950	XLON	13-Jun-22	09:30:01	0XL270000000000034NCRC
84	16.8950	XLON	13-Jun-22	09:30:01	0XL270000000000034NCRD
9	16.8950	XLON	13-Jun-22	09:30:01	0XL2A0000000000034N9IG
20	16.8950	XLON	13-Jun-22	09:30:01	0XL2A0000000000034N9IH
34	16.8950	XLON	13-Jun-22	09:30:01	0XL270000000000034NCRE
57	16.8950	XLON	13-Jun-22	09:30:01	0XL2A0000000000034N9II
58	16.8950	XLON	13-Jun-22	09:30:01	0XL240000000000034NATB
3	16.8950	XLON	13-Jun-22	09:30:01	0XL240000000000034NATC
3	16.8950	XLON	13-Jun-22	09:30:01	0XL210000000000034NB7R
22	16.8950	XLON	13-Jun-22	09:30:01	0XL210000000000034NB7S
24	16.8950	XLON	13-Jun-22	09:30:01	0XL240000000000034NATD
91	16.8950	XLON	13-Jun-22	09:30:01	0XL210000000000034NB7T
38	16.8950	XLON	13-Jun-22	09:30:01	0XL240000000000034NATE
111	16.9050	XLON	13-Jun-22	09:30:41	0XL270000000000034NCTM
2	16.9050	XLON	13-Jun-22	09:30:41	0XL2A0000000000034N9K1
137	16.9050	XLON	13-Jun-22	09:30:41	0XL270000000000034NCTN
109	16.9050	XLON	13-Jun-22	09:30:41	0XL2A0000000000034N9K2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
49	16.9050	XLON	13-Jun-22	09:30:41	0XL2A0000000000034N9K3
10	16.9050	XLON	13-Jun-22	09:30:41	0XL210000000000034NB9Q
96	16.9050	XLON	13-Jun-22	09:30:41	0XL2A0000000000034N9K4
72	16.9050	XLON	13-Jun-22	09:30:41	0XL210000000000034NB9R
149	16.9050	XLON	13-Jun-22	09:30:41	0XL240000000000034NAVC
33	16.9050	XLON	13-Jun-22	09:30:41	0XL210000000000034NB9S
17	16.9050	XLON	13-Jun-22	09:30:41	0XL240000000000034NAVD
92	16.9050	XLON	13-Jun-22	09:30:41	0XL240000000000034NAVE
3	16.9050	XLON	13-Jun-22	09:30:41	0XL210000000000034NB9T
27	16.9050	XLON	13-Jun-22	09:30:41	0XL210000000000034NB9U
58	16.9050	XLON	13-Jun-22	09:30:41	0XL240000000000034NAVF
2	16.9000	XLON	13-Jun-22	09:30:55	0XL210000000000034NBAE
91	16.9000	XLON	13-Jun-22	09:30:55	0XL240000000000034NAVP
29	16.9000	XLON	13-Jun-22	09:30:55	0XL240000000000034NAVQ
4	16.9000	XLON	13-Jun-22	09:30:55	0XL270000000000034NCU6
28	16.9000	XLON	13-Jun-22	09:30:55	0XL270000000000034NCU7
33	16.9000	XLON	13-Jun-22	09:30:55	0XL210000000000034NBAF
20	16.9000	XLON	13-Jun-22	09:30:55	0XL210000000000034NBAG
9	16.8950	XLON	13-Jun-22	09:32:11	0XL2A0000000000034N9O8
16	16.8950	XLON	13-Jun-22	09:32:11	0XL2A0000000000034N9O9
43	16.8950	XLON	13-Jun-22	09:32:11	0XL240000000000034NB3K
99	16.8950	XLON	13-Jun-22	09:32:11	0XL270000000000034ND29
82	16.8950	XLON	13-Jun-22	09:32:11	0XL2A0000000000034N9OA
34	16.8950	XLON	13-Jun-22	09:32:11	0XL2A0000000000034N9OB
88	16.8950	XLON	13-Jun-22	09:32:11	0XL270000000000034ND2A
99	16.8950	XLON	13-Jun-22	09:32:11	0XL240000000000034NB3L
90	16.8950	XLON	13-Jun-22	09:32:11	0XL210000000000034NBDL
93	16.8950	XLON	13-Jun-22	09:32:11	0XL270000000000034ND2B
113	16.8950	XLON	13-Jun-22	09:32:11	0XL2A0000000000034N9OC
3	16.8950	XLON	13-Jun-22	09:32:11	0XL210000000000034NBDM
14	16.8950	XLON	13-Jun-22	09:32:11	0XL240000000000034NB3M
181	16.8950	XLON	13-Jun-22	09:32:11	0XL270000000000034ND2C
91	16.8950	XLON	13-Jun-22	09:32:11	0XL210000000000034NBDN
166	16.8950	XLON	13-Jun-22	09:32:11	0XL2A0000000000034N9OD
39	16.8950	XLON	13-Jun-22	09:32:11	0XL240000000000034NB3N
30	16.8950	XLON	13-Jun-22	09:32:11	0XL270000000000034ND2D
118	16.8950	XLON	13-Jun-22	09:32:11	0XL240000000000034NB3O
31	16.8950	XLON	13-Jun-22	09:32:11	0XL210000000000034NBDO
31	16.8950	XLON	13-Jun-22	09:32:11	0XL210000000000034NBDP
3	16.8950	XLON	13-Jun-22	09:32:11	0XL240000000000034NB3P
24	16.8950	XLON	13-Jun-22	09:32:11	0XL240000000000034NB3Q
3	16.8900	XLON	13-Jun-22	09:32:54	0XL270000000000034ND4G
50	16.8900	XLON	13-Jun-22	09:33:38	0XL240000000000034NB90
118	16.8900	XLON	13-Jun-22	09:33:38	0XL270000000000034ND6R
4	16.8900	XLON	13-Jun-22	09:33:38	0XL270000000000034ND6S
35	16.8900	XLON	13-Jun-22	09:33:38	0XL270000000000034ND6T
3	16.8900	XLON	13-Jun-22	09:33:38	0XL210000000000034NBIS
26	16.8900	XLON	13-Jun-22	09:33:38	0XL210000000000034NBIT
91	16.8900	XLON	13-Jun-22	09:33:38	0XL210000000000034NBIU
18	16.8900	XLON	13-Jun-22	09:33:38	0XL2A0000000000034N9T5
82	16.8900	XLON	13-Jun-22	09:33:38	0XL2A0000000000034N9T6
120	16.8850	XLON	13-Jun-22	09:33:55	0XL2A0000000000034N9U7
89	16.8850	XLON	13-Jun-22	09:33:55	0XL270000000000034ND7I
75	16.8850	XLON	13-Jun-22	09:33:55	0XL270000000000034ND7J
69	16.8850	XLON	13-Jun-22	09:33:55	0XL2A0000000000034N9U8
102	16.8850	XLON	13-Jun-22	09:33:55	0XL210000000000034NBjq
117	16.8850	XLON	13-Jun-22	09:33:55	0XL270000000000034ND7K
6	16.8850	XLON	13-Jun-22	09:33:55	0XL2A0000000000034N9U9
148	16.8850	XLON	13-Jun-22	09:33:55	0XL2A0000000000034N9UA
3	16.8850	XLON	13-Jun-22	09:33:55	0XL210000000000034NBjR
25	16.8850	XLON	13-Jun-22	09:33:55	0XL210000000000034NBjS
44	16.8850	XLON	13-Jun-22	09:33:55	0XL240000000000034NBA1
63	16.8850	XLON	13-Jun-22	09:33:55	0XL240000000000034NBA2
37	16.8850	XLON	13-Jun-22	09:33:55	0XL240000000000034NBA3
9	16.8850	XLON	13-Jun-22	09:33:55	0XL240000000000034NBA4
24	16.8850	XLON	13-Jun-22	09:33:55	0XL240000000000034NBA5
62	16.8850	XLON	13-Jun-22	09:33:55	0XL240000000000034NBA6
114	16.8850	XLON	13-Jun-22	09:33:55	0XL240000000000034NBA7
25	16.8800	XLON	13-Jun-22	09:33:58	0XL210000000000034NBjU
57	16.8800	XLON	13-Jun-22	09:33:58	0XL240000000000034NBA8
92	16.8750	XLON	13-Jun-22	09:34:15	0XL270000000000034ND8C
106	16.8750	XLON	13-Jun-22	09:34:15	0XL210000000000034NBKP
14	16.8700	XLON	13-Jun-22	09:34:25	0XL240000000000034NBBA
5	16.8700	XLON	13-Jun-22	09:34:25	0XL2A0000000000034N9V3
3	16.8700	XLON	13-Jun-22	09:34:25	0XL2A0000000000034N9V4
113	16.9200	XLON	13-Jun-22	09:35:01	0XL270000000000034NDD9
39	16.9200	XLON	13-Jun-22	09:35:01	0XL240000000000034NBFD
87	16.9200	XLON	13-Jun-22	09:35:01	0XL240000000000034NBFE
44	16.9200	XLON	13-Jun-22	09:35:01	0XL240000000000034NBFG
20	16.9400	XLON	13-Jun-22	09:35:03	0XL210000000000034NBS0
33	16.9400	XLON	13-Jun-22	09:35:03	0XL240000000000034NBGO
32	16.9400	XLON	13-Jun-22	09:35:03	0XL210000000000034NBS1
2	16.9400	XLON	13-Jun-22	09:35:03	0XL240000000000034NBGP
131	16.9400	XLON	13-Jun-22	09:35:03	0XL240000000000034NBGQ
54	16.9400	XLON	13-Jun-22	09:35:03	0XL2A0000000000034NA5N
103	16.9400	XLON	13-Jun-22	09:35:03	0XL270000000000034NDF6
132	16.9400	XLON	13-Jun-22	09:35:03	0XL270000000000034NDF7
41	16.9350	XLON	13-Jun-22	09:35:03	0XL270000000000034NDF9
95	16.9350	XLON	13-Jun-22	09:35:03	0XL2A0000000000034NA5O
97	16.9350	XLON	13-Jun-22	09:35:03	0XL270000000000034NDFa
73	16.9350	XLON	13-Jun-22	09:35:03	0XL2A0000000000034NA5P
3	16.9300	XLON	13-Jun-22	09:35:04	0XL210000000000034NBSh
5	16.9300	XLON	13-Jun-22	09:35:04	0XL270000000000034NDF0
16	16.9250	XLON	13-Jun-22	09:35:07	0XL2A0000000000034NA6P
128	16.9200	XLON	13-Jun-22	09:35:07	0XL210000000000034NBTL
44	16.9200	XLON	13-Jun-22	09:35:10	0XL240000000000034NBIG
30	16.8950	XLON	13-Jun-22	09:36:23	0XL210000000000034NC47
64	16.8950	XLON	13-Jun-22	09:36:23	0XL210000000000034NC48
3	16.8950	XLON	13-Jun-22	09:36:23	0XL210000000000034NC49

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
167	16.8950	XLON	13-Jun-22	09:36:23	0XL2A0000000000034NAE3
7	16.8950	XLON	13-Jun-22	09:36:23	0XL2A0000000000034NAE4
82	16.8750	XLON	13-Jun-22	09:36:54	0XL270000000000034NDQ4
58	16.8750	XLON	13-Jun-22	09:36:54	0XL240000000000034NBP8
68	16.8750	XLON	13-Jun-22	09:36:54	0XL240000000000034NBP9
109	16.8750	XLON	13-Jun-22	09:37:00	0XL210000000000034NC6T
120	16.8750	XLON	13-Jun-22	09:37:00	0XL240000000000034NBPP
19	16.8750	XLON	13-Jun-22	09:37:00	0XL2A0000000000034NAGI
28	16.8750	XLON	13-Jun-22	09:37:16	0XL240000000000034NBQA
151	16.8750	XLON	13-Jun-22	09:37:16	0XL270000000000034NDR3
73	16.8750	XLON	13-Jun-22	09:37:16	0XL2A0000000000034NAHU
89	16.8750	XLON	13-Jun-22	09:37:16	0XL240000000000034NBQB
56	16.8750	XLON	13-Jun-22	09:37:16	0XL2A0000000000034NAHV
67	16.8750	XLON	13-Jun-22	09:37:16	0XL270000000000034NDR4
2	16.8750	XLON	13-Jun-22	09:37:16	0XL240000000000034NBQC
79	16.8750	XLON	13-Jun-22	09:37:16	0XL270000000000034NDR5
19	16.8750	XLON	13-Jun-22	09:37:16	0XL210000000000034NC7D
15	16.8750	XLON	13-Jun-22	09:37:16	0XL240000000000034NBQD
39	16.8750	XLON	13-Jun-22	09:37:16	0XL210000000000034NC7E
29	16.8750	XLON	13-Jun-22	09:37:16	0XL240000000000034NBQE
23	16.8750	XLON	13-Jun-22	09:37:16	0XL240000000000034NBQG
52	16.8900	XLON	13-Jun-22	09:38:31	0XL210000000000034NCB5
3	16.8900	XLON	13-Jun-22	09:38:31	0XL210000000000034NCB6
5	16.8900	XLON	13-Jun-22	09:38:31	0XL270000000000034NDV8
36	16.8900	XLON	13-Jun-22	09:38:31	0XL270000000000034NDV9
42	16.8900	XLON	13-Jun-22	09:38:31	0XL2A0000000000034NANO
6	16.8900	XLON	13-Jun-22	09:38:31	0XL2A0000000000034NAN1
87	16.8850	XLON	13-Jun-22	09:39:13	0XL270000000000034NE14
35	16.8850	XLON	13-Jun-22	09:39:13	0XL240000000000034NBVK
58	16.8850	XLON	13-Jun-22	09:39:13	0XL2A0000000000034NAPJ
51	16.8850	XLON	13-Jun-22	09:39:13	0XL240000000000034NBVL
69	16.8850	XLON	13-Jun-22	09:39:13	0XL270000000000034NE15
87	16.8850	XLON	13-Jun-22	09:39:13	0XL270000000000034NE16
48	16.8850	XLON	13-Jun-22	09:39:13	0XL240000000000034NBVM
19	16.8850	XLON	13-Jun-22	09:39:13	0XL210000000000034NCD2
18	16.8850	XLON	13-Jun-22	09:39:13	0XL210000000000034NCD3
161	16.8850	XLON	13-Jun-22	09:39:13	0XL210000000000034NCD4
29	16.8900	XLON	13-Jun-22	09:40:01	0XL270000000000034NE4A
70	16.8900	XLON	13-Jun-22	09:40:01	0XL240000000000034NC2A
45	16.8900	XLON	13-Jun-22	09:40:01	0XL240000000000034NC2B
35	16.8900	XLON	13-Jun-22	09:40:01	0XL240000000000034NC2C
52	16.8850	XLON	13-Jun-22	09:40:03	0XL210000000000034NCG8
44	16.9000	XLON	13-Jun-22	09:40:45	0XL210000000000034NCI3
13	16.9000	XLON	13-Jun-22	09:40:45	0XL2A0000000000034NAVJ
64	16.9000	XLON	13-Jun-22	09:40:45	0XL2A0000000000034NAVK
77	16.9000	XLON	13-Jun-22	09:40:45	0XL2A0000000000034NAVL
93	16.8950	XLON	13-Jun-22	09:41:26	0XL2A0000000000034NB20
15	16.8950	XLON	13-Jun-22	09:41:26	0XL240000000000034NC6B
111	16.8950	XLON	13-Jun-22	09:41:26	0XL240000000000034NC6C
10	16.8950	XLON	13-Jun-22	09:41:26	0XL2A0000000000034NB21
3	16.8950	XLON	13-Jun-22	09:41:26	0XL240000000000034NC6D
15	16.8950	XLON	13-Jun-22	09:41:26	0XL2A0000000000034NB22
148	16.8950	XLON	13-Jun-22	09:41:26	0XL240000000000034NC6E
24	16.8950	XLON	13-Jun-22	09:41:26	0XL240000000000034NC6F
4	16.8950	XLON	13-Jun-22	09:41:26	0XL270000000000034NE95
112	16.8950	XLON	13-Jun-22	09:41:26	0XL270000000000034NE96
126	16.8950	XLON	13-Jun-22	09:41:26	0XL270000000000034NE97
32	16.8950	XLON	13-Jun-22	09:41:26	0XL270000000000034NE98
139	16.8950	XLON	13-Jun-22	09:41:26	0XL270000000000034NE99
104	16.8950	XLON	13-Jun-22	09:41:26	0XL2A0000000000034NB23
134	16.8950	XLON	13-Jun-22	09:41:26	0XL2A0000000000034NB24
183	16.8950	XLON	13-Jun-22	09:41:26	0XL270000000000034NE9A
18	16.8950	XLON	13-Jun-22	09:41:26	0XL210000000000034NCKM
3	16.8950	XLON	13-Jun-22	09:41:26	0XL210000000000034NCKN
55	16.8950	XLON	13-Jun-22	09:41:26	0XL210000000000034NCKO
26	16.8950	XLON	13-Jun-22	09:41:26	0XL210000000000034NCKP
4	16.8950	XLON	13-Jun-22	09:41:26	0XL210000000000034NCKQ
92	16.8950	XLON	13-Jun-22	09:41:39	0XL2A0000000000034NB2U
149	16.8950	XLON	13-Jun-22	09:42:21	0XL270000000000034NEC7
102	16.8950	XLON	13-Jun-22	09:42:21	0XL270000000000034NEC8
95	16.8950	XLON	13-Jun-22	09:42:21	0XL240000000000034NC9O
5	16.8950	XLON	13-Jun-22	09:42:21	0XL270000000000034NEC9
171	16.8950	XLON	13-Jun-22	09:42:21	0XL270000000000034NECA
131	16.8950	XLON	13-Jun-22	09:42:21	0XL240000000000034NC9Q
2	16.8950	XLON	13-Jun-22	09:42:21	0XL210000000000034NCO1
32	16.8950	XLON	13-Jun-22	09:42:21	0XL240000000000034NC9P
122	16.8950	XLON	13-Jun-22	09:42:21	0XL270000000000034NECB
28	16.8950	XLON	13-Jun-22	09:42:21	0XL210000000000034NCO2
19	16.8950	XLON	13-Jun-22	09:42:21	0XL210000000000034NCO3
26	16.8950	XLON	13-Jun-22	09:42:21	0XL210000000000034NCO4
71	16.8950	XLON	13-Jun-22	09:42:21	0XL2A0000000000034NB4V
43	16.8950	XLON	13-Jun-22	09:42:21	0XL2A0000000000034NB50
8	16.8900	XLON	13-Jun-22	09:42:25	0XL240000000000034NCA2
105	16.8900	XLON	13-Jun-22	09:42:25	0XL2A0000000000034NB59
22	16.8900	XLON	13-Jun-22	09:42:25	0XL2A0000000000034NB5A
74	16.8900	XLON	13-Jun-22	09:42:25	0XL2A0000000000034NB5B
41	16.8850	XLON	13-Jun-22	09:42:46	0XL240000000000034NCB7
5	16.8850	XLON	13-Jun-22	09:42:46	0XL2A0000000000034NB66
123	16.8850	XLON	13-Jun-22	09:42:46	0XL210000000000034NCP6
50	16.8850	XLON	13-Jun-22	09:42:46	0XL210000000000034NCP7
72	16.8850	XLON	13-Jun-22	09:42:46	0XL240000000000034NCB8
40	16.8850	XLON	13-Jun-22	09:42:46	0XL240000000000034NCB9
3	16.8850	XLON	13-Jun-22	09:42:46	0XL240000000000034NCBA
38	16.8800	XLON	13-Jun-22	09:42:46	0XL240000000000034NCBH
39	16.8850	XLON	13-Jun-22	09:44:42	0XL240000000000034NCHF
25	16.8850	XLON	13-Jun-22	09:44:42	0XL210000000000034NCUF
63	16.8850	XLON	13-Jun-22	09:44:42	0XL240000000000034NCHG
26	16.8850	XLON	13-Jun-22	09:44:42	0XL240000000000034NCHH
65	16.8850	XLON	13-Jun-22	09:44:42	0XL240000000000034NCHI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
53	16.8850	XLON	13-Jun-22	09:44:42	0XL210000000000034NCUG
27	16.8850	XLON	13-Jun-22	09:44:42	0XL210000000000034NCUH
131	16.8850	XLON	13-Jun-22	09:44:42	0XL240000000000034NCHJ
53	16.8850	XLON	13-Jun-22	09:44:42	0XL270000000000034NEJC
34	16.8850	XLON	13-Jun-22	09:44:42	0XL2A0000000000034NBB6
125	16.8850	XLON	13-Jun-22	09:44:42	0XL270000000000034NEJD
4	16.8850	XLON	13-Jun-22	09:44:42	0XL270000000000034NEJE
78	16.8850	XLON	13-Jun-22	09:44:42	0XL270000000000034NEJF
81	16.8800	XLON	13-Jun-22	09:45:15	0XL270000000000034NELH
9	16.8800	XLON	13-Jun-22	09:45:15	0XL2A0000000000034NBCI
2	16.8800	XLON	13-Jun-22	09:45:15	0XL2A0000000000034NBCJ
142	16.8800	XLON	13-Jun-22	09:45:15	0XL270000000000034NELI
1	16.8800	XLON	13-Jun-22	09:45:15	0XL240000000000034NCJ2
138	16.8800	XLON	13-Jun-22	09:45:15	0XL2A0000000000034NBCK
135	16.8800	XLON	13-Jun-22	09:45:15	0XL2A0000000000034NBCL
45	16.8800	XLON	13-Jun-22	09:45:15	0XL240000000000034NCJ3
19	16.8800	XLON	13-Jun-22	09:45:15	0XL240000000000034NCJ4
93	16.8800	XLON	13-Jun-22	09:45:15	0XL2A0000000000034NBCM
20	16.8800	XLON	13-Jun-22	09:45:15	0XL2A0000000000034NBCN
2	16.8800	XLON	13-Jun-22	09:45:15	0XL210000000000034NCVR
35	16.8800	XLON	13-Jun-22	09:45:15	0XL210000000000034NCVS
3	16.8800	XLON	13-Jun-22	09:45:15	0XL210000000000034NCVT
139	16.8800	XLON	13-Jun-22	09:45:15	0XL210000000000034NCVU
89	16.8750	XLON	13-Jun-22	09:45:20	0XL210000000000034ND06
3	16.8750	XLON	13-Jun-22	09:45:20	0XL210000000000034ND07
96	16.8900	XLON	13-Jun-22	09:45:43	0XL240000000000034NCKN
28	16.9100	XLON	13-Jun-22	09:47:42	0XL210000000000034ND6V
129	16.9100	XLON	13-Jun-22	09:47:42	0XL270000000000034NESB
122	16.9100	XLON	13-Jun-22	09:47:42	0XL210000000000034ND70
94	16.9100	XLON	13-Jun-22	09:47:42	0XL270000000000034NESC
23	16.9100	XLON	13-Jun-22	09:47:42	0XL210000000000034ND71
4	16.9100	XLON	13-Jun-22	09:47:42	0XL270000000000034NESD
3	16.9100	XLON	13-Jun-22	09:47:42	0XL240000000000034NCPJ
71	16.9100	XLON	13-Jun-22	09:47:42	0XL2A0000000000034NBJF
46	16.9100	XLON	13-Jun-22	09:47:42	0XL240000000000034NCPK
5	16.9100	XLON	13-Jun-22	09:47:42	0XL2A0000000000034NBJG
56	16.9100	XLON	13-Jun-22	09:47:42	0XL240000000000034NCPL
141	16.9100	XLON	13-Jun-22	09:47:42	0XL240000000000034NCPM
12	16.9100	XLON	13-Jun-22	09:47:42	0XL240000000000034NCPN
64	16.9100	XLON	13-Jun-22	09:47:42	0XL240000000000034NCPO
2	16.9050	XLON	13-Jun-22	09:48:12	0XL210000000000034ND85
51	16.9050	XLON	13-Jun-22	09:48:12	0XL210000000000034ND86
46	16.9050	XLON	13-Jun-22	09:48:12	0XL210000000000034ND87
79	16.9050	XLON	13-Jun-22	09:48:12	0XL240000000000034NCQS
55	16.9050	XLON	13-Jun-22	09:48:12	0XL270000000000034NETA
3	16.9050	XLON	13-Jun-22	09:48:12	0XL210000000000034ND88
206	16.9050	XLON	13-Jun-22	09:48:12	0XL2A0000000000034NBKJ
117	16.9050	XLON	13-Jun-22	09:48:12	0XL270000000000034NETB
123	16.9050	XLON	13-Jun-22	09:48:12	0XL270000000000034NETC
91	16.9050	XLON	13-Jun-22	09:48:12	0XL2A0000000000034NBKK
15	16.9050	XLON	13-Jun-22	09:48:12	0XL2A0000000000034NBKM
6	16.9050	XLON	13-Jun-22	09:48:12	0XL2A0000000000034NBKL
111	16.9050	XLON	13-Jun-22	09:48:12	0XL2A0000000000034NBKN
72	16.9000	XLON	13-Jun-22	09:48:38	0XL210000000000034ND9G
62	16.8950	XLON	13-Jun-22	09:48:39	0XL240000000000034NCSS
3	16.8900	XLON	13-Jun-22	09:48:56	0XL210000000000034NDAA
63	16.8900	XLON	13-Jun-22	09:48:56	0XL240000000000034NCT3
76	16.9000	XLON	13-Jun-22	09:50:08	0XL240000000000034ND0N
87	16.9000	XLON	13-Jun-22	09:50:08	0XL210000000000034NDDU
10	16.8950	XLON	13-Jun-22	09:50:24	0XL240000000000034ND1E
6	16.8950	XLON	13-Jun-22	09:50:24	0XL2A0000000000034NBRL
5	16.8950	XLON	13-Jun-22	09:50:24	0XL270000000000034NF4K
47	16.8950	XLON	13-Jun-22	09:50:24	0XL240000000000034ND1F
43	16.8950	XLON	13-Jun-22	09:50:24	0XL270000000000034NF4L
73	16.8950	XLON	13-Jun-22	09:50:24	0XL2A0000000000034NBRM
82	16.8950	XLON	13-Jun-22	09:50:24	0XL270000000000034NF4M
93	16.8950	XLON	13-Jun-22	09:50:24	0XL2A0000000000034NBRN
105	16.8950	XLON	13-Jun-22	09:50:24	0XL2A0000000000034NBRO
102	16.8950	XLON	13-Jun-22	09:50:24	0XL210000000000034NDEO
39	16.8950	XLON	13-Jun-22	09:50:24	0XL210000000000034NDEP
37	16.8950	XLON	13-Jun-22	09:50:24	0XL240000000000034ND1G
67	16.8950	XLON	13-Jun-22	09:50:24	0XL240000000000034ND1H
18	16.8950	XLON	13-Jun-22	09:50:24	0XL210000000000034NDEQ
124	16.8950	XLON	13-Jun-22	09:50:24	0XL240000000000034ND1I
15	16.8950	XLON	13-Jun-22	09:50:24	0XL2A0000000000034NBRP
35	16.8950	XLON	13-Jun-22	09:50:24	0XL2A0000000000034NBRQ
121	16.8950	XLON	13-Jun-22	09:50:24	0XL270000000000034NF4N
79	16.8950	XLON	13-Jun-22	09:50:24	0XL270000000000034NF4O
100	16.8950	XLON	13-Jun-22	09:50:24	0XL270000000000034NF4P
8	16.8900	XLON	13-Jun-22	09:51:28	0XL2A0000000000034NBVH
90	16.8900	XLON	13-Jun-22	09:51:28	0XL270000000000034NF71
39	16.8900	XLON	13-Jun-22	09:51:28	0XL2A0000000000034NBVI
2	16.8900	XLON	13-Jun-22	09:51:28	0XL240000000000034ND45
169	16.8900	XLON	13-Jun-22	09:51:28	0XL2A0000000000034NBVJ
12	16.8900	XLON	13-Jun-22	09:51:28	0XL240000000000034ND46
3	16.8900	XLON	13-Jun-22	09:51:28	0XL2A0000000000034NBVK
3	16.8900	XLON	13-Jun-22	09:51:28	0XL210000000000034NDI8
31	16.8900	XLON	13-Jun-22	09:51:28	0XL210000000000034NDI9
76	16.9150	XLON	13-Jun-22	09:53:28	0XL2A0000000000034NC4S
120	16.9150	XLON	13-Jun-22	09:53:28	0XL210000000000034NDNC
66	16.9150	XLON	13-Jun-22	09:53:28	0XL2A0000000000034NC4T
31	16.9150	XLON	13-Jun-22	09:53:28	0XL210000000000034NDND
22	16.9150	XLON	13-Jun-22	09:53:28	0XL2A0000000000034NC4U
84	16.9150	XLON	13-Jun-22	09:53:28	0XL270000000000034NFC2
29	16.9150	XLON	13-Jun-22	09:53:28	0XL210000000000034NDNE
42	16.9150	XLON	13-Jun-22	09:53:28	0XL270000000000034NFC3
101	16.9150	XLON	13-Jun-22	09:53:28	0XL270000000000034NFC4
101	16.9150	XLON	13-Jun-22	09:53:28	0XL270000000000034NFC5
117	16.9150	XLON	13-Jun-22	09:53:28	0XL240000000000034ND9R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
40	16.9150	XLON	13-Jun-22	09:53:28	0XL24000000000034ND9S
4	16.9150	XLON	13-Jun-22	09:53:28	0XL270000000000034NFC6
134	16.9150	XLON	13-Jun-22	09:53:28	0XL240000000000034ND9T
56	16.9150	XLON	13-Jun-22	09:53:28	0XL240000000000034ND9U
42	16.9150	XLON	13-Jun-22	09:53:28	0XL240000000000034ND9V
51	16.9050	XLON	13-Jun-22	09:53:39	0XL210000000000034NDO2
46	16.9050	XLON	13-Jun-22	09:53:39	0XL240000000000034NDAL
147	16.9050	XLON	13-Jun-22	09:53:39	0XL270000000000034NFCJ
34	16.9050	XLON	13-Jun-22	09:54:03	0XL2A0000000000034NC7B
3	16.9050	XLON	13-Jun-22	09:54:03	0XL240000000000034NDCF
85	16.9100	XLON	13-Jun-22	09:54:49	0XL2A0000000000034NC98
111	16.9100	XLON	13-Jun-22	09:54:49	0XL270000000000034NFFT
93	16.9100	XLON	13-Jun-22	09:54:49	0XL2A0000000000034NC99
92	16.9100	XLON	13-Jun-22	09:54:49	0XL270000000000034NFFU
124	16.9100	XLON	13-Jun-22	09:54:49	0XL270000000000034NFFV
6	16.9100	XLON	13-Jun-22	09:54:49	0XL2A0000000000034NC9A
77	16.9100	XLON	13-Jun-22	09:54:49	0XL2A0000000000034NC9B
71	16.9100	XLON	13-Jun-22	09:54:49	0XL240000000000034NDEM
95	16.9100	XLON	13-Jun-22	09:54:49	0XL240000000000034NDEN
12	16.9100	XLON	13-Jun-22	09:54:49	0XL240000000000034NDEO
18	16.9100	XLON	13-Jun-22	09:54:49	0XL210000000000034NDRA
44	16.9100	XLON	13-Jun-22	09:54:49	0XL240000000000034NDEP
20	16.9100	XLON	13-Jun-22	09:54:49	0XL210000000000034NDRB
3	16.9100	XLON	13-Jun-22	09:54:49	0XL210000000000034NDRC
123	16.9100	XLON	13-Jun-22	09:54:49	0XL210000000000034NDRD
2	16.9100	XLON	13-Jun-22	09:54:49	0XL210000000000034NDRE
25	16.9150	XLON	13-Jun-22	09:56:03	0XL210000000000034NE05
54	16.9150	XLON	13-Jun-22	09:56:03	0XL2A0000000000034NCD6
19	16.9150	XLON	13-Jun-22	09:56:03	0XL210000000000034NE06
90	16.9150	XLON	13-Jun-22	09:56:03	0XL2A0000000000034NCD7
88	16.9150	XLON	13-Jun-22	09:56:03	0XL210000000000034NE07
58	16.9150	XLON	13-Jun-22	09:56:03	0XL240000000000034NDIL
57	16.9150	XLON	13-Jun-22	09:56:03	0XL2A0000000000034NCD8
103	16.9150	XLON	13-Jun-22	09:56:03	0XL2A0000000000034NCD9
77	16.9150	XLON	13-Jun-22	09:56:03	0XL240000000000034NDIN
37	16.9150	XLON	13-Jun-22	09:56:03	0XL210000000000034NE08
17	16.9150	XLON	13-Jun-22	09:56:03	0XL2A0000000000034NCDA
68	16.9150	XLON	13-Jun-22	09:56:03	0XL270000000000034NFK7
78	16.9150	XLON	13-Jun-22	09:56:03	0XL240000000000034NDIO
91	16.9150	XLON	13-Jun-22	09:56:03	0XL210000000000034NE0A
36	16.9150	XLON	13-Jun-22	09:56:03	0XL240000000000034NDIP
83	16.9150	XLON	13-Jun-22	09:56:03	0XL270000000000034NFK8
13	16.9150	XLON	13-Jun-22	09:56:03	0XL240000000000034NDIQ
45	16.9150	XLON	13-Jun-22	09:56:03	0XL270000000000034NFK9
2	16.9150	XLON	13-Jun-22	09:56:03	0XL210000000000034NE0E
5	16.9150	XLON	13-Jun-22	09:56:03	0XL270000000000034NFKA
6	16.9150	XLON	13-Jun-22	09:56:03	0XL2A0000000000034NCDC
3	16.9150	XLON	13-Jun-22	09:56:03	0XL210000000000034NE0F
129	16.9100	XLON	13-Jun-22	09:56:10	0XL270000000000034NFKT
93	16.9100	XLON	13-Jun-22	09:56:10	0XL240000000000034NDJ9
91	16.9050	XLON	13-Jun-22	09:56:10	0XL270000000000034NFKU
30	16.9000	XLON	13-Jun-22	09:57:18	0XL240000000000034NDMB
3	16.8950	XLON	13-Jun-22	09:57:34	0XL210000000000034NE4T
9	16.9000	XLON	13-Jun-22	09:57:34	0XL2A0000000000034NCI3
89	16.8950	XLON	13-Jun-22	09:58:00	0XL210000000000034NE66
159	16.8950	XLON	13-Jun-22	09:58:00	0XL210000000000034NE67
26	16.8950	XLON	13-Jun-22	09:58:00	0XL210000000000034NE68
177	16.8950	XLON	13-Jun-22	09:58:00	0XL270000000000034NFAQ6
59	16.8950	XLON	13-Jun-22	09:58:00	0XL240000000000034NDOG
75	16.8950	XLON	13-Jun-22	09:58:00	0XL270000000000034NFQ7
48	16.8950	XLON	13-Jun-22	09:58:00	0XL240000000000034NDOH
3	16.8950	XLON	13-Jun-22	09:58:00	0XL270000000000034NFQ8
89	16.8950	XLON	13-Jun-22	09:58:00	0XL2A0000000000034NCJ1
42	16.8950	XLON	13-Jun-22	09:58:00	0XL2A0000000000034NCJ2
56	16.8950	XLON	13-Jun-22	09:58:00	0XL2A0000000000034NCJ3
27	16.8950	XLON	13-Jun-22	09:58:00	0XL270000000000034NFAQ9
99	16.8950	XLON	13-Jun-22	09:58:00	0XL270000000000034NFAQA
158	16.8950	XLON	13-Jun-22	09:58:00	0XL240000000000034NDOI
64	16.8950	XLON	13-Jun-22	09:58:00	0XL240000000000034NDOJ
2	16.8950	XLON	13-Jun-22	09:58:00	0XL240000000000034NDOK
93	16.8950	XLON	13-Jun-22	09:58:00	0XL2A0000000000034NCJ4
31	16.8950	XLON	13-Jun-22	09:58:00	0XL210000000000034NE69
29	16.8900	XLON	13-Jun-22	09:58:34	0XL240000000000034NDQ1
33	16.8900	XLON	13-Jun-22	09:58:34	0XL240000000000034NDQ2
18	16.8900	XLON	13-Jun-22	09:58:34	0XL210000000000034NE7R
11	16.8900	XLON	13-Jun-22	09:58:34	0XL240000000000034NDQ3
3	16.8900	XLON	13-Jun-22	09:58:34	0XL210000000000034NE7S
18	16.8900	XLON	13-Jun-22	09:58:34	0XL2A0000000000034NCKT
97	16.8750	XLON	13-Jun-22	09:59:07	0XL270000000000034NFT5
113	16.8650	XLON	13-Jun-22	09:59:37	0XL2A0000000000034NCNJ
24	16.8650	XLON	13-Jun-22	09:59:37	0XL240000000000034NDSN
28	16.8650	XLON	13-Jun-22	09:59:37	0XL2A0000000000034NCNK
87	16.8650	XLON	13-Jun-22	09:59:37	0XL240000000000034NDSO
9	16.8650	XLON	13-Jun-22	09:59:37	0XL2A0000000000034NCNM
73	16.8650	XLON	13-Jun-22	09:59:37	0XL240000000000034NDSP
116	16.8650	XLON	13-Jun-22	09:59:37	0XL2A0000000000034NCNN
3	16.8650	XLON	13-Jun-22	09:59:37	0XL270000000000034NFUM
151	16.8650	XLON	13-Jun-22	09:59:37	0XL270000000000034NFUN
82	16.8650	XLON	13-Jun-22	09:59:37	0XL270000000000034NFUO
43	16.8600	XLON	13-Jun-22	09:59:55	0XL240000000000034NDU1
30	16.8600	XLON	13-Jun-22	09:59:55	0XL210000000000034NEBI
21	16.8600	XLON	13-Jun-22	09:59:55	0XL210000000000034NEBJ
2	16.8600	XLON	13-Jun-22	09:59:55	0XL210000000000034NEBK
56	16.8600	XLON	13-Jun-22	09:59:55	0XL2A0000000000034NCOF
27	16.8600	XLON	13-Jun-22	09:59:55	0XL270000000000034NFVD
18	16.8750	XLON	13-Jun-22	10:00:38	0XL210000000000034NEEB
104	16.8750	XLON	13-Jun-22	10:00:38	0XL210000000000034NEEC
9	16.8750	XLON	13-Jun-22	10:00:38	0XL240000000000034NEO2
33	16.8750	XLON	13-Jun-22	10:00:38	0XL270000000000034NGI1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
95	16.8750	XLON	13-Jun-22	10:00:38	0XL24000000000034NE03
161	16.8750	XLON	13-Jun-22	10:00:38	0XL270000000000034NG1J
2	16.8750	XLON	13-Jun-22	10:00:38	0XL240000000000034NE04
6	16.8700	XLON	13-Jun-22	10:01:00	0XL2A00000000000034NCRU
15	16.8700	XLON	13-Jun-22	10:01:00	0XL2A00000000000034NCRV
45	16.8700	XLON	13-Jun-22	10:01:00	0XL240000000000034NE1A
80	16.8700	XLON	13-Jun-22	10:01:00	0XL270000000000034NG30
1	16.8700	XLON	13-Jun-22	10:01:00	0XL270000000000034NG31
50	16.8700	XLON	13-Jun-22	10:01:00	0XL210000000000034NEFJ
57	16.8700	XLON	13-Jun-22	10:01:00	0XL2A00000000000034NCS0
2	16.8700	XLON	13-Jun-22	10:01:00	0XL270000000000034NG32
133	16.8700	XLON	13-Jun-22	10:01:00	0XL2A00000000000034NCS1
6	16.8800	XLON	13-Jun-22	10:02:05	0XL2A00000000000034NCVR
34	16.8800	XLON	13-Jun-22	10:02:05	0XL240000000000034NE4G
56	16.8800	XLON	13-Jun-22	10:02:05	0XL2A00000000000034NCVS
95	16.8800	XLON	13-Jun-22	10:02:05	0XL240000000000034NE4H
136	16.8800	XLON	13-Jun-22	10:02:05	0XL270000000000034NG6R
9	16.8800	XLON	13-Jun-22	10:02:05	0XL240000000000034NE4I
2	16.8800	XLON	13-Jun-22	10:02:05	0XL210000000000034NEIU
95	16.8800	XLON	13-Jun-22	10:02:05	0XL210000000000034NEIV
16	16.8800	XLON	13-Jun-22	10:02:05	0XL210000000000034NEJ0
22	16.8750	XLON	13-Jun-22	10:02:14	0XL210000000000034NEJK
45	16.8750	XLON	13-Jun-22	10:02:14	0XL2A00000000000034ND11
3	16.8750	XLON	13-Jun-22	10:02:14	0XL210000000000034NEJL
50	16.8750	XLON	13-Jun-22	10:02:14	0XL210000000000034NEJM
34	16.8750	XLON	13-Jun-22	10:02:14	0XL240000000000034NE59
93	16.8750	XLON	13-Jun-22	10:02:14	0XL270000000000034NG7C
13	16.8750	XLON	13-Jun-22	10:02:14	0XL2A00000000000034ND12
4	16.8750	XLON	13-Jun-22	10:02:14	0XL270000000000034NG7D
54	16.8750	XLON	13-Jun-22	10:02:14	0XL240000000000034NE5A
31	16.8750	XLON	13-Jun-22	10:02:14	0XL210000000000034NEJN
96	16.8750	XLON	13-Jun-22	10:02:14	0XL2A00000000000034ND13
2	16.8750	XLON	13-Jun-22	10:02:14	0XL2A00000000000034ND14
89	16.8750	XLON	13-Jun-22	10:02:14	0XL240000000000034NE5B
46	16.8750	XLON	13-Jun-22	10:02:14	0XL240000000000034NE5C
46	16.8700	XLON	13-Jun-22	10:02:21	0XL270000000000034NG7R
88	16.8650	XLON	13-Jun-22	10:02:21	0XL270000000000034NG80
93	16.8650	XLON	13-Jun-22	10:02:41	0XL2A00000000000034ND2A
3	16.8650	XLON	13-Jun-22	10:02:41	0XL240000000000034NE6M
60	16.8600	XLON	13-Jun-22	10:03:34	0XL2A00000000000034ND4T
5	16.8600	XLON	13-Jun-22	10:03:34	0XL2A00000000000034ND4U
2	16.8600	XLON	13-Jun-22	10:03:34	0XL210000000000034NEMS
24	16.8600	XLON	13-Jun-22	10:03:34	0XL240000000000034NE9F
50	16.8600	XLON	13-Jun-22	10:03:34	0XL210000000000034NEMT
9	16.8600	XLON	13-Jun-22	10:03:34	0XL240000000000034NE9G
13	16.8600	XLON	13-Jun-22	10:03:34	0XL210000000000034NEMV
41	16.8600	XLON	13-Jun-22	10:03:34	0XL240000000000034NE9H
28	16.8600	XLON	13-Jun-22	10:03:34	0XL210000000000034NEN0
6	16.8600	XLON	13-Jun-22	10:03:34	0XL210000000000034NEN1
127	16.8600	XLON	13-Jun-22	10:03:34	0XL270000000000034NGAT
19	16.8600	XLON	13-Jun-22	10:03:34	0XL210000000000034NEN2
103	16.8600	XLON	13-Jun-22	10:03:34	0XL270000000000034NGAU
131	16.8600	XLON	13-Jun-22	10:03:34	0XL270000000000034NGAV
21	16.8600	XLON	13-Jun-22	10:03:34	0XL2A00000000000034ND4V
27	16.8750	XLON	13-Jun-22	10:05:02	0XL240000000000034NEDT
15	16.8750	XLON	13-Jun-22	10:05:02	0XL210000000000034NERL
6	16.8750	XLON	13-Jun-22	10:05:02	0XL2A00000000000034NDAD
122	16.8750	XLON	13-Jun-22	10:05:02	0XL240000000000034NEDU
5	16.8750	XLON	13-Jun-22	10:05:02	0XL210000000000034NERM
43	16.8750	XLON	13-Jun-22	10:05:02	0XL240000000000034NEDV
59	16.8750	XLON	13-Jun-22	10:05:02	0XL210000000000034NERN
3	16.8750	XLON	13-Jun-22	10:05:02	0XL210000000000034NERO
96	16.8750	XLON	13-Jun-22	10:05:02	0XL270000000000034NGEU
27	16.8750	XLON	13-Jun-22	10:05:02	0XL270000000000034NGEV
4	16.8700	XLON	13-Jun-22	10:05:08	0XL270000000000034NGFE
133	16.8700	XLON	13-Jun-22	10:05:08	0XL2A00000000000034NDB0
93	16.8700	XLON	13-Jun-22	10:05:08	0XL270000000000034NGFF
108	16.8700	XLON	13-Jun-22	10:05:08	0XL2A00000000000034NDB1
123	16.8700	XLON	13-Jun-22	10:05:08	0XL2A00000000000034NDB2
3	16.8700	XLON	13-Jun-22	10:05:08	0XL210000000000034NESC
155	16.8650	XLON	13-Jun-22	10:05:08	0XL210000000000034NESD
180	16.8700	XLON	13-Jun-22	10:05:08	0XL240000000000034NEED
60	16.8700	XLON	13-Jun-22	10:05:08	0XL240000000000034NEEE
9	16.8650	XLON	13-Jun-22	10:05:08	0XL240000000000034NEEF
75	16.8650	XLON	13-Jun-22	10:05:08	0XL240000000000034NEEG
37	16.8600	XLON	13-Jun-22	10:05:10	0XL2A00000000000034NDB9
25	16.8600	XLON	13-Jun-22	10:05:10	0XL210000000000034NESM
95	16.8600	XLON	13-Jun-22	10:05:10	0XL270000000000034NGFK
135	16.8650	XLON	13-Jun-22	10:08:32	0XL270000000000034NGPE
137	16.8650	XLON	13-Jun-22	10:08:32	0XL270000000000034NGPF
137	16.8650	XLON	13-Jun-22	10:08:32	0XL270000000000034NGPG
109	16.8650	XLON	13-Jun-22	10:08:32	0XL240000000000034NEOE
147	16.8650	XLON	13-Jun-22	10:08:32	0XL270000000000034NGPH
120	16.8650	XLON	13-Jun-22	10:08:32	0XL2A00000000000034NDKJ
25	16.8650	XLON	13-Jun-22	10:08:32	0XL210000000000034NF64
2	16.8650	XLON	13-Jun-22	10:08:32	0XL210000000000034NF65
30	16.8650	XLON	13-Jun-22	10:08:32	0XL210000000000034NF66
68	16.8650	XLON	13-Jun-22	10:08:32	0XL210000000000034NF69
78	16.8650	XLON	13-Jun-22	10:08:32	0XL2A00000000000034NDKK
2	16.8650	XLON	13-Jun-22	10:08:32	0XL2A00000000000034NDKL
29	16.8600	XLON	13-Jun-22	10:08:33	0XL210000000000034NF6F
107	16.8600	XLON	13-Jun-22	10:08:33	0XL2A00000000000034NDKP
173	16.8600	XLON	13-Jun-22	10:08:43	0XL2A00000000000034NDL4
62	16.8600	XLON	13-Jun-22	10:08:43	0XL210000000000034NF70
24	16.8600	XLON	13-Jun-22	10:08:43	0XL210000000000034NF71
2	16.8600	XLON	13-Jun-22	10:08:43	0XL210000000000034NF72
134	16.8600	XLON	13-Jun-22	10:08:43	0XL240000000000034NEP1
42	16.8600	XLON	13-Jun-22	10:08:43	0XL240000000000034NEP2
179	16.8600	XLON	13-Jun-22	10:08:43	0XL270000000000034NGPV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
105	16.8600	XLON	13-Jun-22	10:08:43	0XL240000000000034NEP3
141	16.8600	XLON	13-Jun-22	10:08:43	0XL270000000000034NGQ0
19	16.8600	XLON	13-Jun-22	10:08:43	0XL240000000000034NEP4
3	16.8600	XLON	13-Jun-22	10:08:43	0XL270000000000034NGQ1
132	16.8600	XLON	13-Jun-22	10:08:43	0XL270000000000034NGQ2
63	16.8600	XLON	13-Jun-22	10:08:43	0XL240000000000034NEP5
77	16.8600	XLON	13-Jun-22	10:08:43	0XL240000000000034NEP6
36	16.8600	XLON	13-Jun-22	10:08:43	0XL240000000000034NEP7
34	16.8600	XLON	13-Jun-22	10:08:43	0XL210000000000034NF73
57	16.8600	XLON	13-Jun-22	10:08:43	0XL270000000000034NGQ3
63	16.8600	XLON	13-Jun-22	10:08:43	0XL240000000000034NEP8
3	16.8600	XLON	13-Jun-22	10:08:43	0XL210000000000034NF74
11	16.8600	XLON	13-Jun-22	10:08:43	0XL2A0000000000034NDL5
72	16.8600	XLON	13-Jun-22	10:08:43	0XL2A0000000000034NDL6
27	16.8600	XLON	13-Jun-22	10:08:43	0XL2A0000000000034NDL7
61	16.8600	XLON	13-Jun-22	10:08:43	0XL2A0000000000034NDL8
4	16.8550	XLON	13-Jun-22	10:08:44	0XL270000000000034NGQ4
39	16.8550	XLON	13-Jun-22	10:08:44	0XL270000000000034NGQ5
3	16.8550	XLON	13-Jun-22	10:08:44	0XL240000000000034NEP9
58	16.8550	XLON	13-Jun-22	10:08:44	0XL240000000000034NEPA
89	16.8550	XLON	13-Jun-22	10:08:44	0XL210000000000034NF78
32	16.8550	XLON	13-Jun-22	10:08:44	0XL210000000000034NF79
4	16.8650	XLON	13-Jun-22	10:09:34	0XL270000000000034NGRK
26	16.8650	XLON	13-Jun-22	10:09:34	0XL210000000000034NF98
104	16.8650	XLON	13-Jun-22	10:09:34	0XL270000000000034NGRL
128	16.8650	XLON	13-Jun-22	10:09:34	0XL210000000000034NF99
52	16.8650	XLON	13-Jun-22	10:09:34	0XL240000000000034NERF
42	16.8650	XLON	13-Jun-22	10:09:34	0XL2A0000000000034NDNM
24	16.8650	XLON	13-Jun-22	10:09:34	0XL2A0000000000034NDNN
91	16.8650	XLON	13-Jun-22	10:09:34	0XL2A0000000000034NDNO
143	16.8650	XLON	13-Jun-22	10:09:34	0XL2A0000000000034NDNP
3	16.8650	XLON	13-Jun-22	10:09:59	0XL210000000000034NFA0
25	16.8650	XLON	13-Jun-22	10:09:59	0XL210000000000034NFA1
16	16.8650	XLON	13-Jun-22	10:09:59	0XL210000000000034NFA2
28	16.8650	XLON	13-Jun-22	10:09:59	0XL270000000000034NGSL
88	16.8650	XLON	13-Jun-22	10:09:59	0XL210000000000034NFA3
100	16.8650	XLON	13-Jun-22	10:09:59	0XL270000000000034NGSM
5	16.8650	XLON	13-Jun-22	10:09:59	0XL270000000000034NGSN
105	16.8650	XLON	13-Jun-22	10:09:59	0XL270000000000034NGSO
98	16.8650	XLON	13-Jun-22	10:09:59	0XL270000000000034NGSP
71	16.8650	XLON	13-Jun-22	10:09:59	0XL240000000000034NESM
2	16.8600	XLON	13-Jun-22	10:10:01	0XL240000000000034NESO
3	16.8600	XLON	13-Jun-22	10:10:01	0XL210000000000034NFA8
54	16.8600	XLON	13-Jun-22	10:10:01	0XL240000000000034NESP
46	16.8600	XLON	13-Jun-22	10:10:01	0XL240000000000034NESQ
140	16.8600	XLON	13-Jun-22	10:10:01	0XL210000000000034NFAA
58	16.8600	XLON	13-Jun-22	10:10:01	0XL210000000000034NFA9
172	16.8600	XLON	13-Jun-22	10:10:01	0XL240000000000034NESR
13	16.8600	XLON	13-Jun-22	10:10:01	0XL240000000000034NESS
64	16.8600	XLON	13-Jun-22	10:10:01	0XL2A0000000000034NDOJ
56	16.8600	XLON	13-Jun-22	10:10:01	0XL240000000000034NEST
10	16.8600	XLON	13-Jun-22	10:10:01	0XL2A0000000000034NDOK
43	16.8600	XLON	13-Jun-22	10:10:01	0XL2A0000000000034NDOL
24	16.8550	XLON	13-Jun-22	10:10:56	0XL240000000000034NEVI
10	16.8550	XLON	13-Jun-22	10:10:56	0XL240000000000034NEVJ
3	16.8550	XLON	13-Jun-22	10:10:56	0XL240000000000034NEVK
5	16.8550	XLON	13-Jun-22	10:10:56	0XL2A0000000000034NDQJ
12	16.8550	XLON	13-Jun-22	10:10:56	0XL2A0000000000034NDQK
94	16.8550	XLON	13-Jun-22	10:10:56	0XL2A0000000000034NDQL
33	16.8550	XLON	13-Jun-22	10:10:56	0XL210000000000034NFCO
3	16.8550	XLON	13-Jun-22	10:10:56	0XL210000000000034NFCE
10	16.8550	XLON	13-Jun-22	10:11:01	0XL2A0000000000034NDQR
59	16.8550	XLON	13-Jun-22	10:11:01	0XL240000000000034NEVT
50	16.8550	XLON	13-Jun-22	10:11:45	0XL240000000000034NF28
76	16.8550	XLON	13-Jun-22	10:11:45	0XL240000000000034NF29
53	16.8550	XLON	13-Jun-22	10:11:45	0XL2A0000000000034NDSG
80	16.8550	XLON	13-Jun-22	10:11:45	0XL2A0000000000034NDSH
34	16.8550	XLON	13-Jun-22	10:12:22	0XL210000000000034NFFP
150	16.8550	XLON	13-Jun-22	10:12:22	0XL2A0000000000034NDTS
67	16.8550	XLON	13-Jun-22	10:12:22	0XL240000000000034NF4L
28	16.8550	XLON	13-Jun-22	10:12:26	0XL210000000000034NFFV
45	16.8550	XLON	13-Jun-22	10:12:26	0XL210000000000034NFFU
21	16.8550	XLON	13-Jun-22	10:12:26	0XL210000000000034NFG0
100	16.8550	XLON	13-Jun-22	10:12:26	0XL270000000000034NH10
70	16.8550	XLON	13-Jun-22	10:12:26	0XL240000000000034NF5D
26	16.8550	XLON	13-Jun-22	10:12:26	0XL240000000000034NF5E
50	16.8550	XLON	13-Jun-22	10:12:26	0XL270000000000034NH1P
33	16.8550	XLON	13-Jun-22	10:12:26	0XL270000000000034NH1Q
68	16.8550	XLON	13-Jun-22	10:12:26	0XL240000000000034NF5F
9	16.8550	XLON	13-Jun-22	10:12:26	0XL240000000000034NF5G
106	16.8550	XLON	13-Jun-22	10:12:26	0XL270000000000034NH1R
102	16.8550	XLON	13-Jun-22	10:12:26	0XL270000000000034NH1S
82	16.8550	XLON	13-Jun-22	10:12:26	0XL270000000000034NH1T
124	16.8550	XLON	13-Jun-22	10:12:26	0XL210000000000034NFG2
3	16.8550	XLON	13-Jun-22	10:12:26	0XL210000000000034NFG3
6	16.8550	XLON	13-Jun-22	10:12:26	0XL2A0000000000034NDU0
15	16.8550	XLON	13-Jun-22	10:12:26	0XL2A0000000000034NDU1
24	16.8400	XLON	13-Jun-22	10:12:27	0XL210000000000034NFGB
80	16.8400	XLON	13-Jun-22	10:13:31	0XL210000000000034NFIM
4	16.8400	XLON	13-Jun-22	10:13:31	0XL270000000000034NH4I
130	16.8400	XLON	13-Jun-22	10:13:31	0XL240000000000034NFD7
59	16.8400	XLON	13-Jun-22	10:13:31	0XL240000000000034NFD8
62	16.8400	XLON	13-Jun-22	10:13:31	0XL240000000000034NFD9
42	16.8400	XLON	13-Jun-22	10:13:31	0XL240000000000034NFDA
95	16.8400	XLON	13-Jun-22	10:13:31	0XL2A0000000000034NE08
104	16.8400	XLON	13-Jun-22	10:13:31	0XL2A0000000000034NE09
65	16.8400	XLON	13-Jun-22	10:13:31	0XL2A0000000000034NE0A
1	16.8350	XLON	13-Jun-22	10:13:31	0XL210000000000034NFIN
108	16.8300	XLON	13-Jun-22	10:14:03	0XL210000000000034NFJD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	16.8300	XLON	13-Jun-22	10:14:03	0XL210000000000034NFJE
16	16.8300	XLON	13-Jun-22	10:14:03	0XL210000000000034NFJF
76	16.8300	XLON	13-Jun-22	10:14:03	0XL2A0000000000034NE16
2	16.8300	XLON	13-Jun-22	10:14:03	0XL210000000000034NFJG
9	16.8300	XLON	13-Jun-22	10:14:03	0XL240000000000034NFE1
98	16.8300	XLON	13-Jun-22	10:14:03	0XL270000000000034NH5H
2	16.8300	XLON	13-Jun-22	10:14:03	0XL2A0000000000034NE17
77	16.8300	XLON	13-Jun-22	10:14:03	0XL270000000000034NH5I
35	16.8300	XLON	13-Jun-22	10:14:03	0XL210000000000034NFJH
26	16.8300	XLON	13-Jun-22	10:14:03	0XL240000000000034NFE2
3	16.8300	XLON	13-Jun-22	10:14:03	0XL240000000000034NFE3
14	16.8300	XLON	13-Jun-22	10:14:03	0XL2A0000000000034NE18
2	16.8300	XLON	13-Jun-22	10:14:03	0XL210000000000034NFJI
65	16.8300	XLON	13-Jun-22	10:14:03	0XL240000000000034NFE4
92	16.8300	XLON	13-Jun-22	10:14:03	0XL270000000000034NH5J
114	16.8250	XLON	13-Jun-22	10:15:07	0XL270000000000034NH8Q
28	16.8250	XLON	13-Jun-22	10:15:07	0XL270000000000034NH8R
4	16.8250	XLON	13-Jun-22	10:15:07	0XL270000000000034NH8S
92	16.8250	XLON	13-Jun-22	10:15:07	0XL270000000000034NH8T
119	16.8250	XLON	13-Jun-22	10:15:07	0XL270000000000034NH8U
67	16.8250	XLON	13-Jun-22	10:15:07	0XL240000000000034NFHK
8	16.8250	XLON	13-Jun-22	10:15:07	0XL2A0000000000034NE42
96	16.8250	XLON	13-Jun-22	10:15:07	0XL270000000000034NH8V
73	16.8250	XLON	13-Jun-22	10:15:07	0XL2A0000000000034NE43
37	16.8250	XLON	13-Jun-22	10:15:07	0XL210000000000034NFN4
93	16.8250	XLON	13-Jun-22	10:15:07	0XL240000000000034NFHL
9	16.8250	XLON	13-Jun-22	10:15:07	0XL240000000000034NFHM
95	16.8250	XLON	13-Jun-22	10:15:07	0XL2A0000000000034NE44
56	16.8250	XLON	13-Jun-22	10:15:07	0XL2A0000000000034NE45
22	16.8250	XLON	13-Jun-22	10:15:07	0XL2A0000000000034NE46
99	16.8250	XLON	13-Jun-22	10:15:07	0XL240000000000034NFHN
38	16.8250	XLON	13-Jun-22	10:15:07	0XL240000000000034NFHO
58	16.8250	XLON	13-Jun-22	10:15:07	0XL240000000000034NFHP
26	16.8250	XLON	13-Jun-22	10:15:07	0XL240000000000034NFHQ
89	16.8250	XLON	13-Jun-22	10:15:07	0XL210000000000034NFN5
28	16.8250	XLON	13-Jun-22	10:15:07	0XL210000000000034NFN6
1	16.8250	XLON	13-Jun-22	10:15:07	0XL210000000000034NFN7
89	16.8250	XLON	13-Jun-22	10:15:07	0XL210000000000034NFN8
24	16.8150	XLON	13-Jun-22	10:15:19	0XL210000000000034NFO4
3	16.8150	XLON	13-Jun-22	10:15:19	0XL210000000000034NFO5
29	16.8150	XLON	13-Jun-22	10:15:19	0XL270000000000034NH9P
36	16.8150	XLON	13-Jun-22	10:15:19	0XL2A0000000000034NE51
6	16.8150	XLON	13-Jun-22	10:15:19	0XL2A0000000000034NE52
32	16.8150	XLON	13-Jun-22	10:15:19	0XL2A0000000000034NE53
80	16.8150	XLON	13-Jun-22	10:15:19	0XL2A0000000000034NE55
94	16.8150	XLON	13-Jun-22	10:15:19	0XL2A0000000000034NE56
2	16.8000	XLON	13-Jun-22	10:15:32	0XL210000000000034NFOJ
8	16.8000	XLON	13-Jun-22	10:15:32	0XL270000000000034NHA8
94	16.8000	XLON	13-Jun-22	10:15:33	0XL240000000000034NFJO
9	16.8000	XLON	13-Jun-22	10:15:33	0XL240000000000034NFJ1
108	16.8000	XLON	13-Jun-22	10:15:33	0XL270000000000034NHAB
79	16.8000	XLON	13-Jun-22	10:15:33	0XL270000000000034NHAC
3	16.8000	XLON	13-Jun-22	10:15:33	0XL270000000000034NHAD
40	16.7950	XLON	13-Jun-22	10:16:36	0XL240000000000034NFLK
43	16.7950	XLON	13-Jun-22	10:16:36	0XL240000000000034NFLL
65	16.7950	XLON	13-Jun-22	10:16:36	0XL240000000000034NFLM
2	16.7950	XLON	13-Jun-22	10:16:36	0XL240000000000034NFLN
13	16.7950	XLON	13-Jun-22	10:16:36	0XL240000000000034NFLO
33	16.7950	XLON	13-Jun-22	10:16:36	0XL240000000000034NFLP
93	16.7950	XLON	13-Jun-22	10:16:36	0XL2A0000000000034NE8S
99	16.7950	XLON	13-Jun-22	10:16:36	0XL240000000000034NFLQ
163	16.7950	XLON	13-Jun-22	10:16:36	0XL240000000000034NFLR
81	16.7950	XLON	13-Jun-22	10:16:36	0XL270000000000034NHF1
79	16.7950	XLON	13-Jun-22	10:16:36	0XL270000000000034NHF2
6	16.7950	XLON	13-Jun-22	10:16:36	0XL2A0000000000034NE8T
48	16.7950	XLON	13-Jun-22	10:16:36	0XL270000000000034NHF3
119	16.7950	XLON	13-Jun-22	10:16:36	0XL270000000000034NHF4
4	16.7950	XLON	13-Jun-22	10:16:36	0XL270000000000034NHF5
34	16.7950	XLON	13-Jun-22	10:16:36	0XL2A0000000000034NE8V
90	16.7950	XLON	13-Jun-22	10:16:36	0XL210000000000034NFFRA
102	16.7950	XLON	13-Jun-22	10:16:36	0XL270000000000034NHF6
56	16.7950	XLON	13-Jun-22	10:16:36	0XL2A0000000000034NE90
79	16.7950	XLON	13-Jun-22	10:16:36	0XL210000000000034NFRB
39	16.7950	XLON	13-Jun-22	10:16:36	0XL210000000000034NFRC
28	16.7950	XLON	13-Jun-22	10:16:36	0XL210000000000034NFRD
12	16.7950	XLON	13-Jun-22	10:16:36	0XL2A0000000000034NE91
7	16.7950	XLON	13-Jun-22	10:16:36	0XL2A0000000000034NE92
23	16.7950	XLON	13-Jun-22	10:16:36	0XL210000000000034NFRE
2	16.7950	XLON	13-Jun-22	10:16:36	0XL210000000000034NFRF
123	16.7950	XLON	13-Jun-22	10:16:46	0XL2A0000000000034NE9D
39	16.7950	XLON	13-Jun-22	10:16:46	0XL240000000000034NFM4
62	16.7950	XLON	13-Jun-22	10:16:46	0XL2A0000000000034NE9F
95	16.7950	XLON	13-Jun-22	10:16:46	0XL210000000000034NFS9
6	16.7950	XLON	13-Jun-22	10:16:46	0XL2A0000000000034NE9E
24	16.7950	XLON	13-Jun-22	10:16:46	0XL210000000000034NFSA
93	16.7950	XLON	13-Jun-22	10:16:46	0XL2A0000000000034NE9G
51	16.7950	XLON	13-Jun-22	10:16:46	0XL2A0000000000034NE9H
138	16.7950	XLON	13-Jun-22	10:17:00	0XL270000000000034NHG6
3	16.7950	XLON	13-Jun-22	10:17:00	0XL210000000000034NFSL
27	16.7950	XLON	13-Jun-22	10:17:00	0XL240000000000034NFMF
1	16.7950	XLON	13-Jun-22	10:17:00	0XL210000000000034NFSM
79	16.7850	XLON	13-Jun-22	10:17:07	0XL240000000000034NFMR
3	16.8050	XLON	13-Jun-22	10:17:22	0XL2A0000000000034NEB0
17	16.8050	XLON	13-Jun-22	10:17:22	0XL2A0000000000034NEB1
34	16.8050	XLON	13-Jun-22	10:17:22	0XL240000000000034NFB
83	16.8400	XLON	13-Jun-22	10:20:15	0XL240000000000034NFST
137	16.8400	XLON	13-Jun-22	10:20:15	0XL270000000000034NHP5
9	16.8400	XLON	13-Jun-22	10:20:15	0XL2A0000000000034NEH7
24	16.8400	XLON	13-Jun-22	10:20:15	0XL210000000000034NG49

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
29	16.8400	XLON	13-Jun-22	10:20:15	0XL210000000000034NG4A
179	16.8400	XLON	13-Jun-22	10:20:15	0XL210000000000034NG4B
88	16.8350	XLON	13-Jun-22	10:21:00	0XL270000000000034NHS1
37	16.8350	XLON	13-Jun-22	10:21:00	0XL240000000000034NFUC
60	16.8350	XLON	13-Jun-22	10:21:00	0XL2A0000000000034NEIQ
39	16.8350	XLON	13-Jun-22	10:21:00	0XL240000000000034NFUD
5	16.8350	XLON	13-Jun-22	10:21:00	0XL270000000000034NHS2
99	16.8350	XLON	13-Jun-22	10:21:00	0XL210000000000034NG5U
151	16.8350	XLON	13-Jun-22	10:21:00	0XL240000000000034NFUE
123	16.8350	XLON	13-Jun-22	10:21:00	0XL2A0000000000034NEIS
24	16.8350	XLON	13-Jun-22	10:21:00	0XL210000000000034NG5V
78	16.8350	XLON	13-Jun-22	10:21:00	0XL240000000000034NFUF
21	16.8350	XLON	13-Jun-22	10:21:00	0XL2A0000000000034NEIT
2	16.8350	XLON	13-Jun-22	10:21:00	0XL210000000000034NG60
49	16.8350	XLON	13-Jun-22	10:21:00	0XL240000000000034NFUG
51	16.8350	XLON	13-Jun-22	10:21:00	0XL2A0000000000034NEIU
25	16.8350	XLON	13-Jun-22	10:21:00	0XL210000000000034NG61
120	16.8350	XLON	13-Jun-22	10:21:00	0XL2A0000000000034NEIV
111	16.8350	XLON	13-Jun-22	10:21:00	0XL2A0000000000034NEJO
40	16.8300	XLON	13-Jun-22	10:21:00	0XL240000000000034NFUH
14	16.8300	XLON	13-Jun-22	10:21:00	0XL240000000000034NFUI
3	16.8300	XLON	13-Jun-22	10:21:00	0XL240000000000034NFUJ
51	16.8300	XLON	13-Jun-22	10:21:00	0XL270000000000034NHS3
197	16.8300	XLON	13-Jun-22	10:21:00	0XL270000000000034NHS4
109	16.8300	XLON	13-Jun-22	10:21:00	0XL270000000000034NHS5
7	16.8550	XLON	13-Jun-22	10:22:50	0XL2A0000000000034NELL
27	16.8550	XLON	13-Jun-22	10:22:50	0XL210000000000034NG9S
1	16.8550	XLON	13-Jun-22	10:22:50	0XL210000000000034NG9T
1	16.8550	XLON	13-Jun-22	10:22:50	0XL210000000000034NG9V
44	16.8550	XLON	13-Jun-22	10:22:50	0XL240000000000034NG2E
105	16.8550	XLON	13-Jun-22	10:22:50	0XL240000000000034NG2D
12	16.8550	XLON	13-Jun-22	10:22:50	0XL240000000000034NG2F
3	16.8550	XLON	13-Jun-22	10:22:50	0XL240000000000034NG2G
70	16.8500	XLON	13-Jun-22	10:23:01	0XL210000000000034NGAT
89	16.8500	XLON	13-Jun-22	10:23:01	0XL210000000000034NGAU
31	16.8500	XLON	13-Jun-22	10:23:01	0XL210000000000034NGAV
93	16.8500	XLON	13-Jun-22	10:23:01	0XL2A0000000000034NEMG
17	16.8500	XLON	13-Jun-22	10:23:01	0XL210000000000034NGB0
92	16.8500	XLON	13-Jun-22	10:23:01	0XL2A0000000000034NEMH
39	16.8500	XLON	13-Jun-22	10:23:01	0XL240000000000034NG38
27	16.8500	XLON	13-Jun-22	10:23:01	0XL270000000000034NI20
32	16.8500	XLON	13-Jun-22	10:23:01	0XL240000000000034NG39
2	16.8500	XLON	13-Jun-22	10:23:01	0XL210000000000034NGB1
52	16.8500	XLON	13-Jun-22	10:23:01	0XL2A0000000000034NEMI
5	16.8500	XLON	13-Jun-22	10:23:01	0XL270000000000034NI21
34	16.8500	XLON	13-Jun-22	10:23:01	0XL240000000000034NG3A
75	16.8500	XLON	13-Jun-22	10:23:01	0XL2A0000000000034NEMJ
80	16.8500	XLON	13-Jun-22	10:23:01	0XL240000000000034NG3B
81	16.8500	XLON	13-Jun-22	10:23:01	0XL270000000000034NI23
86	16.8500	XLON	13-Jun-22	10:23:01	0XL270000000000034NI22
90	16.8500	XLON	13-Jun-22	10:23:01	0XL270000000000034NI24
67	16.8500	XLON	13-Jun-22	10:23:01	0XL270000000000034NI25
115	16.8450	XLON	13-Jun-22	10:23:22	0XL210000000000034NGBU
151	16.8450	XLON	13-Jun-22	10:23:22	0XL270000000000034NI30
43	16.8450	XLON	13-Jun-22	10:23:22	0XL270000000000034NI31
156	16.8450	XLON	13-Jun-22	10:23:22	0XL270000000000034NI32
92	16.8450	XLON	13-Jun-22	10:23:22	0XL270000000000034NI33
111	16.8450	XLON	13-Jun-22	10:23:22	0XL270000000000034NI34
49	16.8450	XLON	13-Jun-22	10:23:22	0XL270000000000034NI35
17	16.8450	XLON	13-Jun-22	10:23:22	0XL2A0000000000034NENJ
164	16.8450	XLON	13-Jun-22	10:23:22	0XL2A0000000000034NENK
70	16.8400	XLON	13-Jun-22	10:24:01	0XL240000000000034NG5C
128	16.8400	XLON	13-Jun-22	10:24:01	0XL240000000000034NG5D
52	16.8400	XLON	13-Jun-22	10:24:01	0XL240000000000034NG5E
31	16.8400	XLON	13-Jun-22	10:24:01	0XL240000000000034NG5F
8	16.8400	XLON	13-Jun-22	10:24:01	0XL240000000000034NG5G
8	16.8400	XLON	13-Jun-22	10:24:01	0XL2A0000000000034NEOB
119	16.8400	XLON	13-Jun-22	10:24:01	0XL2A0000000000034NEOC
2	16.8400	XLON	13-Jun-22	10:24:01	0XL210000000000034NGDA
40	16.8400	XLON	13-Jun-22	10:24:01	0XL210000000000034NGDB
61	16.8400	XLON	13-Jun-22	10:24:01	0XL210000000000034NGDC
17	16.8400	XLON	13-Jun-22	10:24:01	0XL210000000000034NGDD
1	16.8350	XLON	13-Jun-22	10:24:02	0XL210000000000034NGDE
4	16.8350	XLON	13-Jun-22	10:24:02	0XL210000000000034NGDF
63	16.8300	XLON	13-Jun-22	10:24:38	0XL2A0000000000034NEP7
27	16.8300	XLON	13-Jun-22	10:24:38	0XL240000000000034NG77
4	16.8300	XLON	13-Jun-22	10:24:38	0XL270000000000034NI70
109	16.8300	XLON	13-Jun-22	10:24:38	0XL2A0000000000034NEP8
23	16.8300	XLON	13-Jun-22	10:24:38	0XL210000000000034NGEP
2	16.8300	XLON	13-Jun-22	10:24:38	0XL210000000000034NGEQ
94	16.8300	XLON	13-Jun-22	10:24:58	0XL270000000000034NI81
3	16.8250	XLON	13-Jun-22	10:25:37	0XL210000000000034NGHE
121	16.8250	XLON	13-Jun-22	10:25:37	0XL210000000000034NGHF
69	16.8250	XLON	13-Jun-22	10:25:37	0XL270000000000034NI9U
14	16.8250	XLON	13-Jun-22	10:25:37	0XL240000000000034NG9V
125	16.8250	XLON	13-Jun-22	10:25:37	0XL240000000000034NGA0
25	16.8250	XLON	13-Jun-22	10:25:37	0XL270000000000034NI9V
54	16.8250	XLON	13-Jun-22	10:25:37	0XL240000000000034NGA1
18	16.8250	XLON	13-Jun-22	10:25:37	0XL2A0000000000034NERE
1	16.8250	XLON	13-Jun-22	10:25:37	0XL210000000000034NGHG
28	16.8250	XLON	13-Jun-22	10:25:37	0XL210000000000034NGHH
56	16.8200	XLON	13-Jun-22	10:26:00	0XL210000000000034NGI9
33	16.8200	XLON	13-Jun-22	10:26:00	0XL240000000000034NGAV
41	16.8200	XLON	13-Jun-22	10:26:00	0XL240000000000034NGB0
89	16.8200	XLON	13-Jun-22	10:26:00	0XL240000000000034NGB1
7	16.8200	XLON	13-Jun-22	10:26:00	0XL2A0000000000034NESC
91	16.8200	XLON	13-Jun-22	10:26:00	0XL2A0000000000034NESD
43	16.8200	XLON	13-Jun-22	10:26:00	0XL270000000000034NIB6
132	16.8200	XLON	13-Jun-22	10:26:00	0XL270000000000034NIB7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
64	16.8200	XLON	13-Jun-22	10:26:00	0XL2A0000000000034NESE
75	16.8200	XLON	13-Jun-22	10:26:00	0XL2A00000000000034NESF
77	16.8150	XLON	13-Jun-22	10:26:04	0XL240000000000034NGB5
98	16.8150	XLON	13-Jun-22	10:26:04	0XL270000000000034NIBA
36	16.8100	XLON	13-Jun-22	10:26:54	0XL240000000000034NGD4
2	16.8100	XLON	13-Jun-22	10:26:54	0XL240000000000034NGD5
83	16.8100	XLON	13-Jun-22	10:26:54	0XL270000000000034NIDJ
5	16.8100	XLON	13-Jun-22	10:26:54	0XL270000000000034NIDK
20	16.8100	XLON	13-Jun-22	10:26:54	0XL210000000000034NGK1
31	16.8100	XLON	13-Jun-22	10:26:54	0XL210000000000034NGK2
66	16.8000	XLON	13-Jun-22	10:26:55	0XL240000000000034NGD6
1	16.8000	XLON	13-Jun-22	10:26:55	0XL270000000000034NIDL
3	16.8000	XLON	13-Jun-22	10:26:55	0XL210000000000034NGK3
10	16.8000	XLON	13-Jun-22	10:28:00	0XL210000000000034NGMA
9	16.8000	XLON	13-Jun-22	10:28:00	0XL240000000000034NGFC
100	16.8000	XLON	13-Jun-22	10:28:00	0XL2A0000000000034NFOH
48	16.8000	XLON	13-Jun-22	10:28:00	0XL2A0000000000034NFOI
6	16.8000	XLON	13-Jun-22	10:28:00	0XL2A0000000000034NFOJ
15	16.8000	XLON	13-Jun-22	10:28:00	0XL2A0000000000034NFOK
3	16.8000	XLON	13-Jun-22	10:28:00	0XL210000000000034NGMB
64	16.8000	XLON	13-Jun-22	10:28:00	0XL210000000000034NGMC
101	16.8000	XLON	13-Jun-22	10:28:22	0XL270000000000034NIG8
35	16.8000	XLON	13-Jun-22	10:28:22	0XL210000000000034NGN2
118	16.8000	XLON	13-Jun-22	10:28:22	0XL210000000000034NGN3
16	16.8000	XLON	13-Jun-22	10:28:22	0XL210000000000034NGN4
23	16.8000	XLON	13-Jun-22	10:28:35	0XL210000000000034NGNF
1	16.8000	XLON	13-Jun-22	10:28:35	0XL210000000000034NGNG
52	16.8000	XLON	13-Jun-22	10:28:35	0XL240000000000034NGGC
65	16.8000	XLON	13-Jun-22	10:28:35	0XL240000000000034NGGD
23	16.8000	XLON	13-Jun-22	10:28:35	0XL240000000000034NGGE
96	16.8000	XLON	13-Jun-22	10:28:35	0XL2A0000000000034NF1R
121	16.8000	XLON	13-Jun-22	10:28:35	0XL270000000000034NIGK
46	16.8000	XLON	13-Jun-22	10:28:35	0XL270000000000034NIGL
119	16.8000	XLON	13-Jun-22	10:28:35	0XL270000000000034NIGM
81	16.8250	XLON	13-Jun-22	10:30:43	0XL270000000000034NIN5
63	16.8250	XLON	13-Jun-22	10:30:43	0XL240000000000034NGKU
40	16.8250	XLON	13-Jun-22	10:30:43	0XL270000000000034NIN6
11	16.8250	XLON	13-Jun-22	10:30:43	0XL270000000000034NIN8
62	16.8250	XLON	13-Jun-22	10:30:43	0XL2A0000000000034NF69
26	16.8250	XLON	13-Jun-22	10:32:18	0XL240000000000034NGP7
181	16.8250	XLON	13-Jun-22	10:32:18	0XL270000000000034NISO
121	16.8250	XLON	13-Jun-22	10:32:18	0XL210000000000034NH1S
1	16.8250	XLON	13-Jun-22	10:32:18	0XL210000000000034NH1U
2	16.8250	XLON	13-Jun-22	10:32:18	0XL210000000000034NH1T
77	16.8250	XLON	13-Jun-22	10:32:18	0XL210000000000034NH1V
17	16.8250	XLON	13-Jun-22	10:32:18	0XL2A0000000000034NFA4
52	16.8250	XLON	13-Jun-22	10:32:18	0XL2A0000000000034NFA5
93	16.8250	XLON	13-Jun-22	10:32:18	0XL2A0000000000034NFA6
84	16.8250	XLON	13-Jun-22	10:32:18	0XL270000000000034NISP
106	16.8250	XLON	13-Jun-22	10:32:18	0XL270000000000034NISQ
79	16.8250	XLON	13-Jun-22	10:32:18	0XL240000000000034NGP8
4	16.8350	XLON	13-Jun-22	10:33:13	0XL240000000000034NGR2
54	16.8350	XLON	13-Jun-22	10:33:13	0XL2A0000000000034NFBJ
38	16.8350	XLON	13-Jun-22	10:33:13	0XL240000000000034NGR3
24	16.8350	XLON	13-Jun-22	10:33:13	0XL240000000000034NGR4
157	16.8750	XLON	13-Jun-22	10:36:41	0XL210000000000034NHCG
85	16.8700	XLON	13-Jun-22	10:37:15	0XL2A0000000000034NFJ P
52	16.8700	XLON	13-Jun-22	10:37:15	0XL2A0000000000034NFJQ
34	16.8700	XLON	13-Jun-22	10:37:15	0XL240000000000034NH3S
147	16.8700	XLON	13-Jun-22	10:38:38	0XL240000000000034NH71
13	16.8700	XLON	13-Jun-22	10:38:38	0XL240000000000034NH72
10	16.8700	XLON	13-Jun-22	10:38:38	0XL240000000000034NH73
79	16.8700	XLON	13-Jun-22	10:38:38	0XL2A0000000000034NFMH
221	16.8700	XLON	13-Jun-22	10:38:38	0XL2A0000000000034NFM I
168	16.8700	XLON	13-Jun-22	10:38:38	0XL270000000000034NJDU
85	16.8700	XLON	13-Jun-22	10:38:38	0XL210000000000034NHHC
4	16.8700	XLON	13-Jun-22	10:38:38	0XL210000000000034NHHD
3	16.8700	XLON	13-Jun-22	10:38:38	0XL210000000000034NHHE
32	16.8700	XLON	13-Jun-22	10:38:38	0XL240000000000034NH74
24	16.8650	XLON	13-Jun-22	10:39:15	0XL210000000000034NHIT
32	16.8650	XLON	13-Jun-22	10:39:15	0XL210000000000034NHIU
2	16.8650	XLON	13-Jun-22	10:39:15	0XL210000000000034NHIV
68	16.8650	XLON	13-Jun-22	10:39:15	0XL210000000000034NHJ0
3	16.8650	XLON	13-Jun-22	10:39:15	0XL2A0000000000034NFN S
122	16.8650	XLON	13-Jun-22	10:39:15	0XL270000000000034NJFN
50	16.8650	XLON	13-Jun-22	10:39:15	0XL2A0000000000034NFNT
167	16.8650	XLON	13-Jun-22	10:39:15	0XL270000000000034NJFO
164	16.8650	XLON	13-Jun-22	10:39:15	0XL2A0000000000034NFNU
5	16.8650	XLON	13-Jun-22	10:39:15	0XL270000000000034NJFP
135	16.8650	XLON	13-Jun-22	10:39:15	0XL270000000000034NJFQ
11	16.8650	XLON	13-Jun-22	10:39:15	0XL2A0000000000034NFNV
112	16.8650	XLON	13-Jun-22	10:39:15	0XL240000000000034NH8F
3	16.8650	XLON	13-Jun-22	10:39:15	0XL240000000000034NH8G
69	16.8650	XLON	13-Jun-22	10:39:15	0XL240000000000034NH8H
228	16.8650	XLON	13-Jun-22	10:39:15	0XL240000000000034NH8I
55	16.8650	XLON	13-Jun-22	10:39:15	0XL240000000000034NH8J
143	16.8650	XLON	13-Jun-22	10:39:29	0XL270000000000034NJGN
4	16.8650	XLON	13-Jun-22	10:39:29	0XL210000000000034NHJG
30	16.8650	XLON	13-Jun-22	10:39:29	0XL2A0000000000034NFOL
194	16.8650	XLON	13-Jun-22	10:39:29	0XL270000000000034NJGO
108	16.8650	XLON	13-Jun-22	10:39:29	0XL240000000000034NH98
63	16.8650	XLON	13-Jun-22	10:39:29	0XL240000000000034NH99
68	16.8650	XLON	13-Jun-22	10:39:29	0XL210000000000034NHJH
56	16.8650	XLON	13-Jun-22	10:39:29	0XL2A0000000000034NFOM
94	16.8650	XLON	13-Jun-22	10:39:29	0XL270000000000034NJGP
37	16.8650	XLON	13-Jun-22	10:39:29	0XL210000000000034NHJI
12	16.8650	XLON	13-Jun-22	10:39:29	0XL2A0000000000034NFON
17	16.8600	XLON	13-Jun-22	10:40:04	0XL2A0000000000034NFQ3
120	16.8600	XLON	13-Jun-22	10:40:04	0XL2A0000000000034NFQ4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
182	16.8600	XLON	13-Jun-22	10:40:04	0XL2A0000000000034NFAQ5
7	16.8600	XLON	13-Jun-22	10:40:04	0XL270000000000034NJIIM
3	16.8600	XLON	13-Jun-22	10:40:04	0XL2A00000000000034NFAQ6
49	16.8600	XLON	13-Jun-22	10:40:04	0XL270000000000034NJIIN
9	16.8600	XLON	13-Jun-22	10:40:04	0XL2A00000000000034NFAQ7
3	16.8600	XLON	13-Jun-22	10:40:04	0XL240000000000034NHAEE
78	16.8600	XLON	13-Jun-22	10:40:04	0XL2A00000000000034NFAQ9
226	16.8600	XLON	13-Jun-22	10:40:04	0XL240000000000034NHAF
15	16.8600	XLON	13-Jun-22	10:40:04	0XL240000000000034NHAG
97	16.8600	XLON	13-Jun-22	10:40:04	0XL240000000000034NHAH
211	16.8600	XLON	13-Jun-22	10:40:04	0XL270000000000034NJIIO
122	16.8600	XLON	13-Jun-22	10:40:04	0XL270000000000034NJIIP
83	16.8600	XLON	13-Jun-22	10:40:04	0XL270000000000034NJIQ
21	16.8600	XLON	13-Jun-22	10:40:04	0XL210000000000034NHKQ
2	16.8600	XLON	13-Jun-22	10:40:04	0XL210000000000034NHKR
249	16.8600	XLON	13-Jun-22	10:40:04	0XL210000000000034NHKS
3	16.8600	XLON	13-Jun-22	10:40:04	0XL210000000000034NHKT
33	16.8600	XLON	13-Jun-22	10:40:04	0XL240000000000034NHAJ
69	16.8600	XLON	13-Jun-22	10:40:04	0XL210000000000034NHKU
60	16.8600	XLON	13-Jun-22	10:40:04	0XL210000000000034NHKV
80	16.8600	XLON	13-Jun-22	10:40:04	0XL240000000000034NHAJ
51	16.8600	XLON	13-Jun-22	10:40:04	0XL240000000000034NHAK
20	16.8550	XLON	13-Jun-22	10:40:26	0XL210000000000034NHLT
51	16.8550	XLON	13-Jun-22	10:40:26	0XL210000000000034NHLU
72	16.8550	XLON	13-Jun-22	10:40:26	0XL210000000000034NHLV
99	16.8550	XLON	13-Jun-22	10:40:26	0XL210000000000034NHMO
113	16.8550	XLON	13-Jun-22	10:40:26	0XL240000000000034NHB6
34	16.8550	XLON	13-Jun-22	10:40:26	0XL2A0000000000034NFAQU
31	16.8550	XLON	13-Jun-22	10:40:26	0XL240000000000034NHB7
19	16.8550	XLON	13-Jun-22	10:40:26	0XL2A0000000000034NFQV
174	16.8550	XLON	13-Jun-22	10:40:26	0XL2A0000000000034NFR0
93	16.8550	XLON	13-Jun-22	10:40:26	0XL240000000000034NHB8
19	16.8550	XLON	13-Jun-22	10:40:26	0XL240000000000034NHB9
78	16.8550	XLON	13-Jun-22	10:40:26	0XL2A0000000000034NFR1
51	16.8550	XLON	13-Jun-22	10:40:26	0XL270000000000034NJJ9
121	16.8550	XLON	13-Jun-22	10:40:26	0XL270000000000034NJJAA
82	16.8550	XLON	13-Jun-22	10:40:26	0XL270000000000034NJJBB
43	16.8700	XLON	13-Jun-22	10:44:26	0XL210000000000034NHUR
15	16.8700	XLON	13-Jun-22	10:44:26	0XL240000000000034NHIS
109	16.8700	XLON	13-Jun-22	10:44:26	0XL240000000000034NHIT
10	16.8700	XLON	13-Jun-22	10:44:26	0XL2A0000000000034NG1M
262	16.8700	XLON	13-Jun-22	10:44:26	0XL240000000000034NHIU
198	16.8600	XLON	13-Jun-22	10:44:49	0XL210000000000034NHVE
13	16.8600	XLON	13-Jun-22	10:44:49	0XL2A0000000000034NG2A
1	16.8600	XLON	13-Jun-22	10:44:49	0XL2A0000000000034NG2B
28	16.8600	XLON	13-Jun-22	10:44:49	0XL270000000000034NK08
20	16.8600	XLON	13-Jun-22	10:44:49	0XL210000000000034NHVF
2	16.8600	XLON	13-Jun-22	10:44:49	0XL210000000000034NHVG
8	16.8650	XLON	13-Jun-22	10:46:14	0XL2A0000000000034NG5J
125	16.8650	XLON	13-Jun-22	10:46:14	0XL240000000000034NHNF
200	16.8800	XLON	13-Jun-22	10:46:41	0XL2A0000000000034NG6Q
58	16.8800	XLON	13-Jun-22	10:46:41	0XL2A0000000000034NG6R
77	16.8700	XLON	13-Jun-22	10:46:48	0XL210000000000034NI54
5	16.8700	XLON	13-Jun-22	10:46:48	0XL2A0000000000034NG79
51	16.8650	XLON	13-Jun-22	10:47:48	0XL2A0000000000034NG8K
63	16.8650	XLON	13-Jun-22	10:47:48	0XL240000000000034NHRT
110	16.8650	XLON	13-Jun-22	10:47:48	0XL270000000000034NK8O
13	16.8650	XLON	13-Jun-22	10:47:48	0XL240000000000034NHRU
4	16.8650	XLON	13-Jun-22	10:47:48	0XL210000000000034NI6K
20	16.8650	XLON	13-Jun-22	10:47:48	0XL210000000000034NI6L
41	16.8650	XLON	13-Jun-22	10:48:03	0XL240000000000034NHSD
187	16.8650	XLON	13-Jun-22	10:48:03	0XL240000000000034NHSE
149	16.8650	XLON	13-Jun-22	10:48:03	0XL270000000000034NK9G
196	16.8650	XLON	13-Jun-22	10:48:03	0XL270000000000034NK9H
7	16.8650	XLON	13-Jun-22	10:48:03	0XL2A0000000000034NG98
26	16.8650	XLON	13-Jun-22	10:48:03	0XL2A0000000000034NG99
107	16.8650	XLON	13-Jun-22	10:48:03	0XL210000000000034NI77
84	16.8650	XLON	13-Jun-22	10:48:03	0XL210000000000034NI78
26	16.8650	XLON	13-Jun-22	10:48:03	0XL210000000000034NI79
53	16.8650	XLON	13-Jun-22	10:48:03	0XL2A0000000000034NG9A
95	16.8650	XLON	13-Jun-22	10:48:03	0XL2A0000000000034NG9B
300	16.8650	XLON	13-Jun-22	10:48:05	0XL2A0000000000034NG9D
5	16.8600	XLON	13-Jun-22	10:48:13	0XL270000000000034NKA1
107	16.8600	XLON	13-Jun-22	10:48:13	0XL270000000000034NKA2
132	16.8600	XLON	13-Jun-22	10:48:13	0XL2A0000000000034NG9N
151	16.8600	XLON	13-Jun-22	10:48:13	0XL2A0000000000034NG9O
65	16.8600	XLON	13-Jun-22	10:48:13	0XL240000000000034NHSP
107	16.8600	XLON	13-Jun-22	10:48:13	0XL240000000000034NHSQ
91	16.8600	XLON	13-Jun-22	10:48:13	0XL2A0000000000034NG9P
31	16.8600	XLON	13-Jun-22	10:48:13	0XL210000000000034NI7H
9	16.8600	XLON	13-Jun-22	10:48:13	0XL240000000000034NHSS
12	16.8600	XLON	13-Jun-22	10:48:13	0XL2A0000000000034NG9Q
52	16.8600	XLON	13-Jun-22	10:48:13	0XL210000000000034NI7I
27	16.8600	XLON	13-Jun-22	10:48:13	0XL210000000000034NI7J
24	16.8600	XLON	13-Jun-22	10:48:13	0XL240000000000034NHSS
2	16.8600	XLON	13-Jun-22	10:48:13	0XL240000000000034NHST
49	16.8600	XLON	13-Jun-22	10:48:13	0XL2A0000000000034NG9R
3	16.8600	XLON	13-Jun-22	10:48:13	0XL210000000000034NI7K
98	16.8600	XLON	13-Jun-22	10:48:13	0XL240000000000034NHSU
100	16.8600	XLON	13-Jun-22	10:48:13	0XL240000000000034NHSV
3	16.8600	XLON	13-Jun-22	10:48:13	0XL210000000000034NI7L
107	16.8600	XLON	13-Jun-22	10:48:13	0XL270000000000034NKA3
114	16.8600	XLON	13-Jun-22	10:48:13	0XL270000000000034NKA4
119	16.8600	XLON	13-Jun-22	10:48:13	0XL270000000000034NKA5
33	16.8600	XLON	13-Jun-22	10:48:13	0XL270000000000034NKA6
48	16.8550	XLON	13-Jun-22	10:48:46	0XL270000000000034NKBFF
180	16.8550	XLON	13-Jun-22	10:48:46	0XL2A0000000000034NGB6
108	16.8550	XLON	13-Jun-22	10:48:46	0XL240000000000034NHU4
155	16.8550	XLON	13-Jun-22	10:48:46	0XL270000000000034NKBG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
39	16.8550	XLON	13-Jun-22	10:48:46	0XL2A0000000000034NGB7
95	16.8550	XLON	13-Jun-22	10:48:46	0XL240000000000034NHU5
100	16.8550	XLON	13-Jun-22	10:48:46	0XL270000000000034NKBH
4	16.8550	XLON	13-Jun-22	10:48:46	0XL240000000000034NHU6
102	16.8550	XLON	13-Jun-22	10:48:46	0XL210000000000034NI8M
9	16.8550	XLON	13-Jun-22	10:48:46	0XL270000000000034NKB1
51	16.8550	XLON	13-Jun-22	10:48:46	0XL210000000000034NI8N
11	16.8550	XLON	13-Jun-22	10:48:46	0XL240000000000034NHU7
83	16.8550	XLON	13-Jun-22	10:48:46	0XL240000000000034NHU8
54	16.8550	XLON	13-Jun-22	10:48:46	0XL210000000000034NI8O
3	16.8550	XLON	13-Jun-22	10:48:46	0XL210000000000034NI8P
166	16.8500	XLON	13-Jun-22	10:49:30	0XL270000000000034NKKR
106	16.8500	XLON	13-Jun-22	10:49:30	0XL2A0000000000034NGCB
26	16.8500	XLON	13-Jun-22	10:49:30	0XL210000000000034NIAB
15	16.8500	XLON	13-Jun-22	10:49:30	0XL2A0000000000034NGCC
7	16.8500	XLON	13-Jun-22	10:49:30	0XL2A0000000000034NGCD
68	16.8500	XLON	13-Jun-22	10:49:30	0XL210000000000034NIAC
101	16.8500	XLON	13-Jun-22	10:49:30	0XL210000000000034NIAD
30	16.8500	XLON	13-Jun-22	10:49:30	0XL240000000000034NHV8
93	16.8500	XLON	13-Jun-22	10:49:30	0XL2A0000000000034NGCE
107	16.8500	XLON	13-Jun-22	10:49:30	0XL270000000000034NKKCS
4	16.8500	XLON	13-Jun-22	10:49:30	0XL210000000000034NIAE
4	16.8500	XLON	13-Jun-22	10:49:30	0XL270000000000034NKCT
135	16.8500	XLON	13-Jun-22	10:49:30	0XL2A0000000000034NGCF
219	16.8500	XLON	13-Jun-22	10:49:30	0XL240000000000034NHV9
198	16.8500	XLON	13-Jun-22	10:49:30	0XL270000000000034NKKCU
107	16.8500	XLON	13-Jun-22	10:49:30	0XL210000000000034NIAF
34	16.8500	XLON	13-Jun-22	10:49:30	0XL2A0000000000034NGCG
88	16.8500	XLON	13-Jun-22	10:49:30	0XL240000000000034NHVA
111	16.8500	XLON	13-Jun-22	10:49:30	0XL270000000000034NKKCV
3	16.8500	XLON	13-Jun-22	10:49:30	0XL2A0000000000034NGCH
34	16.8500	XLON	13-Jun-22	10:49:30	0XL270000000000034NKD0
51	16.8500	XLON	13-Jun-22	10:49:30	0XL240000000000034NHVB
2	16.8500	XLON	13-Jun-22	10:49:30	0XL240000000000034NHVC
192	16.8450	XLON	13-Jun-22	10:49:59	0XL270000000000034NKE2
182	16.8450	XLON	13-Jun-22	10:49:59	0XL270000000000034NKE3
11	16.8450	XLON	13-Jun-22	10:49:59	0XL240000000000034NI07
92	16.8450	XLON	13-Jun-22	10:49:59	0XL270000000000034NKE4
63	16.8450	XLON	13-Jun-22	10:49:59	0XL240000000000034NI08
6	16.8450	XLON	13-Jun-22	10:49:59	0XL270000000000034NKE5
167	16.8450	XLON	13-Jun-22	10:49:59	0XL240000000000034NI09
98	16.8450	XLON	13-Jun-22	10:49:59	0XL270000000000034NKE6
41	16.8450	XLON	13-Jun-22	10:49:59	0XL240000000000034NIOA
69	16.8450	XLON	13-Jun-22	10:49:59	0XL240000000000034NIOB
74	16.8450	XLON	13-Jun-22	10:49:59	0XL240000000000034NIOC
51	16.8450	XLON	13-Jun-22	10:49:59	0XL240000000000034NIOD
121	16.8450	XLON	13-Jun-22	10:49:59	0XL240000000000034NIOE
112	16.8450	XLON	13-Jun-22	10:49:59	0XL2A0000000000034NGD7
47	16.8450	XLON	13-Jun-22	10:49:59	0XL210000000000034NIB7
18	16.8450	XLON	13-Jun-22	10:49:59	0XL2A0000000000034NGD8
2	16.8450	XLON	13-Jun-22	10:49:59	0XL210000000000034NIB8
8	16.8450	XLON	13-Jun-22	10:49:59	0XL2A0000000000034NGD9
39	16.8450	XLON	13-Jun-22	10:49:59	0XL2A0000000000034NGDA
98	16.8450	XLON	13-Jun-22	10:49:59	0XL210000000000034NIB9
29	16.8450	XLON	13-Jun-22	10:49:59	0XL210000000000034NIBA
2	16.8450	XLON	13-Jun-22	10:49:59	0XL210000000000034NIBB
71	16.8450	XLON	13-Jun-22	10:49:59	0XL210000000000034NIBC
30	16.8450	XLON	13-Jun-22	10:49:59	0XL210000000000034NIBD
100	16.8450	XLON	13-Jun-22	10:49:59	0XL270000000000034NKE7
12	16.8450	XLON	13-Jun-22	10:49:59	0XL240000000000034NIOF
96	16.8450	XLON	13-Jun-22	10:49:59	0XL210000000000034NIBE
25	16.8450	XLON	13-Jun-22	10:50:17	0XL210000000000034NICD
4	16.8450	XLON	13-Jun-22	10:50:17	0XL210000000000034NICE
5	16.8450	XLON	13-Jun-22	10:50:17	0XL270000000000034NKF1
63	16.8450	XLON	13-Jun-22	10:50:17	0XL240000000000034NI19
5	16.8450	XLON	13-Jun-22	10:50:17	0XL2A0000000000034NGE5
100	16.8450	XLON	13-Jun-22	10:50:17	0XL270000000000034NKF2
46	16.8450	XLON	13-Jun-22	10:50:17	0XL240000000000034NI1A
14	16.8450	XLON	13-Jun-22	10:50:17	0XL2A0000000000034NGE6
104	16.8450	XLON	13-Jun-22	10:50:17	0XL270000000000034NKF3
53	16.8450	XLON	13-Jun-22	10:50:17	0XL240000000000034NI1B
136	16.8450	XLON	13-Jun-22	10:50:17	0XL2A0000000000034NGE7
1	16.8450	XLON	13-Jun-22	10:50:17	0XL240000000000034NI1C
32	16.8450	XLON	13-Jun-22	10:50:17	0XL240000000000034NI1E
2	16.8450	XLON	13-Jun-22	10:50:17	0XL240000000000034NI1D
1	16.8400	XLON	13-Jun-22	10:51:14	0XL210000000000034NIEC
27	16.8400	XLON	13-Jun-22	10:51:14	0XL210000000000034NIED
64	16.8400	XLON	13-Jun-22	10:51:14	0XL270000000000034NKHG
128	16.8400	XLON	13-Jun-22	10:51:14	0XL270000000000034NKHQ
103	16.8400	XLON	13-Jun-22	10:51:14	0XL210000000000034NIEE
84	16.8400	XLON	13-Jun-22	10:51:14	0XL2A0000000000034NGG6
114	16.8400	XLON	13-Jun-22	10:51:14	0XL270000000000034NKHR
4	16.8400	XLON	13-Jun-22	10:51:14	0XL2A0000000000034NGG8
94	16.8400	XLON	13-Jun-22	10:51:14	0XL270000000000034NKH5
94	16.8400	XLON	13-Jun-22	10:51:14	0XL2A0000000000034NGG9
47	16.8400	XLON	13-Jun-22	10:51:14	0XL2A0000000000034NGGA
5	16.8400	XLON	13-Jun-22	10:51:14	0XL2A0000000000034NGGB
23	16.8400	XLON	13-Jun-22	10:51:14	0XL210000000000034NIEG
3	16.8400	XLON	13-Jun-22	10:51:14	0XL210000000000034NIEF
42	16.8400	XLON	13-Jun-22	10:51:14	0XL240000000000034NI32
51	16.8550	XLON	13-Jun-22	10:51:37	0XL270000000000034NKIS
126	16.8550	XLON	13-Jun-22	10:51:37	0XL270000000000034NKIT
29	16.8550	XLON	13-Jun-22	10:51:37	0XL210000000000034NIF1
159	16.8550	XLON	13-Jun-22	10:51:37	0XL270000000000034NKIU
4	16.8550	XLON	13-Jun-22	10:51:37	0XL270000000000034NKIV
189	16.8500	XLON	13-Jun-22	10:52:07	0XL2A0000000000034NGHU
105	16.8500	XLON	13-Jun-22	10:52:07	0XL2A0000000000034NGHV
19	16.8500	XLON	13-Jun-22	10:52:07	0XL240000000000034NI4E
52	16.8500	XLON	13-Jun-22	10:52:07	0XL240000000000034NI4F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
159	16.8500	XLON	13-Jun-22	10:52:07	0XL270000000000034NKKC
33	16.8500	XLON	13-Jun-22	10:52:07	0XL2700000000000034NKKD
106	16.8500	XLON	13-Jun-22	10:52:07	0XL2700000000000034NKKE
63	16.8500	XLON	13-Jun-22	10:52:07	0XL2400000000000034NI4G
3	16.8500	XLON	13-Jun-22	10:52:07	0XL2700000000000034NKKF
92	16.8500	XLON	13-Jun-22	10:52:07	0XL2100000000000034NIFU
96	16.8500	XLON	13-Jun-22	10:52:07	0XL2400000000000034NI4H
38	16.8500	XLON	13-Jun-22	10:52:07	0XL2100000000000034NIFV
102	16.8500	XLON	13-Jun-22	10:52:07	0XL2400000000000034NI4I
44	16.8500	XLON	13-Jun-22	10:52:07	0XL2400000000000034NI4J
47	16.8450	XLON	13-Jun-22	10:52:24	0XL2400000000000034NI7B
16	16.8450	XLON	13-Jun-22	10:52:24	0XL2100000000000034NIGO
26	16.8450	XLON	13-Jun-22	10:52:24	0XL2100000000000034NIGP
3	16.8450	XLON	13-Jun-22	10:52:24	0XL2100000000000034NIGQ
72	16.8450	XLON	13-Jun-22	10:52:24	0XL2100000000000034NIGR
61	16.8450	XLON	13-Jun-22	10:52:24	0XL2A0000000000034NGIO
7	16.8450	XLON	13-Jun-22	10:52:24	0XL2A0000000000034NGIP
22	16.8450	XLON	13-Jun-22	10:52:24	0XL2A0000000000034NGIQ
49	16.8450	XLON	13-Jun-22	10:52:47	0XL2700000000000034NKMV
6	16.8450	XLON	13-Jun-22	10:52:47	0XL2700000000000034NKN0
183	16.8450	XLON	13-Jun-22	10:52:47	0XL2700000000000034NKN1
99	16.8450	XLON	13-Jun-22	10:52:47	0XL2700000000000034NKN2
178	16.8450	XLON	13-Jun-22	10:52:47	0XL2A0000000000034NGJJ
115	16.8450	XLON	13-Jun-22	10:52:47	0XL2A0000000000034NGJK
9	16.8450	XLON	13-Jun-22	10:52:47	0XL2A0000000000034NGJL
29	16.8450	XLON	13-Jun-22	10:52:47	0XL2A0000000000034NGJM
69	16.8450	XLON	13-Jun-22	10:52:47	0XL2A0000000000034NGJN
35	16.8450	XLON	13-Jun-22	10:52:47	0XL2A0000000000034NGJO
92	16.8450	XLON	13-Jun-22	10:52:47	0XL2400000000000034NI8H
30	16.8450	XLON	13-Jun-22	10:52:47	0XL2100000000000034NIi3
42	16.8450	XLON	13-Jun-22	10:52:47	0XL2100000000000034NIi4
2	16.8450	XLON	13-Jun-22	10:52:47	0XL2100000000000034NIi5
76	16.8450	XLON	13-Jun-22	10:52:47	0XL2400000000000034NI8I
108	16.8450	XLON	13-Jun-22	10:52:47	0XL2100000000000034NIi6
12	16.8450	XLON	13-Jun-22	10:52:47	0XL2400000000000034NI8J
31	16.8450	XLON	13-Jun-22	10:52:47	0XL2100000000000034NIi7
31	16.8450	XLON	13-Jun-22	10:52:47	0XL2100000000000034NIi8
30	16.8450	XLON	13-Jun-22	10:52:47	0XL2400000000000034NI8K
46	16.8450	XLON	13-Jun-22	10:52:47	0XL2400000000000034NI8L
52	16.8450	XLON	13-Jun-22	10:52:47	0XL2400000000000034NI8M
87	16.8400	XLON	13-Jun-22	10:52:48	0XL2A00000000000034NGJS
2	16.8400	XLON	13-Jun-22	10:52:48	0XL2100000000000034NIiB
59	16.8400	XLON	13-Jun-22	10:52:48	0XL2400000000000034NI8P
2	16.8350	XLON	13-Jun-22	10:52:58	0XL2100000000000034NIiP
8	16.8350	XLON	13-Jun-22	10:52:58	0XL2400000000000034NI95
86	16.8350	XLON	13-Jun-22	10:52:58	0XL2700000000000034NKN5
16	16.8350	XLON	13-Jun-22	10:52:58	0XL2700000000000034NKN7
125	16.8350	XLON	13-Jun-22	10:52:58	0XL2A00000000000034NGKA
101	16.8350	XLON	13-Jun-22	10:52:58	0XL2100000000000034NIiQ
2	16.8350	XLON	13-Jun-22	10:52:58	0XL2100000000000034NIiR
104	16.8350	XLON	13-Jun-22	10:52:58	0XL2400000000000034NI96
45	16.8350	XLON	13-Jun-22	10:52:58	0XL2400000000000034NI97
112	16.8350	XLON	13-Jun-22	10:52:58	0XL2400000000000034NI98
34	16.8350	XLON	13-Jun-22	10:52:58	0XL2400000000000034NI99
151	16.8300	XLON	13-Jun-22	10:53:25	0XL2700000000000034NKPm
90	16.8300	XLON	13-Jun-22	10:53:25	0XL2700000000000034NKPn
40	16.8300	XLON	13-Jun-22	10:53:25	0XL2400000000000034NIa9
2	16.8300	XLON	13-Jun-22	10:53:25	0XL2400000000000034NIaA
8	16.8250	XLON	13-Jun-22	10:53:25	0XL2400000000000034NIaB
112	16.8250	XLON	13-Jun-22	10:53:25	0XL2400000000000034NIaC
74	16.8300	XLON	13-Jun-22	10:53:25	0XL2100000000000034NIK7
2	16.8300	XLON	13-Jun-22	10:53:25	0XL2100000000000034NIK6
2	16.8250	XLON	13-Jun-22	10:53:25	0XL2100000000000034NIK8
129	16.8300	XLON	13-Jun-22	10:53:25	0XL2A00000000000034NGLT
23	16.8200	XLON	13-Jun-22	10:53:28	0XL2100000000000034NIKG
9	16.8150	XLON	13-Jun-22	10:53:31	0XL2400000000000034NIAR
37	16.8150	XLON	13-Jun-22	10:53:31	0XL2400000000000034NIAS
46	16.8150	XLON	13-Jun-22	10:53:31	0XL2700000000000034NKKD
5	16.8150	XLON	13-Jun-22	10:53:31	0XL2700000000000034NKKQ
8	16.8150	XLON	13-Jun-22	10:53:31	0XL2A00000000000034NGM5
3	16.8150	XLON	13-Jun-22	10:53:31	0XL2100000000000034NIKH
90	16.8300	XLON	13-Jun-22	10:56:07	0XL2700000000000034NL2G
13	16.8300	XLON	13-Jun-22	10:56:07	0XL2400000000000034NIGD
184	16.8300	XLON	13-Jun-22	10:56:07	0XL2100000000000034NIP9
89	16.8300	XLON	13-Jun-22	10:56:07	0XL2400000000000034NIGE
16	16.8300	XLON	13-Jun-22	10:56:07	0XL2100000000000034NIPA
10	16.8300	XLON	13-Jun-22	10:56:07	0XL2A00000000000034NGT1
3	16.8300	XLON	13-Jun-22	10:56:07	0XL2400000000000034NIGF
123	16.8300	XLON	13-Jun-22	10:56:07	0XL2700000000000034NL2H
12	16.8300	XLON	13-Jun-22	10:56:07	0XL2A00000000000034NGT2
79	16.8300	XLON	13-Jun-22	10:56:07	0XL2100000000000034NIPB
31	16.8300	XLON	13-Jun-22	10:56:07	0XL2400000000000034NIGG
4	16.8300	XLON	13-Jun-22	10:56:07	0XL2700000000000034NL2I
3	16.8300	XLON	13-Jun-22	10:56:07	0XL2100000000000034NIPC
82	16.8300	XLON	13-Jun-22	10:56:07	0XL2400000000000034NIGH
79	16.8300	XLON	13-Jun-22	10:56:07	0XL2400000000000034NIGI
108	16.8300	XLON	13-Jun-22	10:56:07	0XL2A00000000000034NGT3
98	16.8300	XLON	13-Jun-22	10:56:07	0XL2700000000000034NL2J
1	16.8300	XLON	13-Jun-22	10:56:07	0XL2100000000000034NIPD
43	16.8300	XLON	13-Jun-22	10:56:07	0XL2400000000000034NIGJ
168	16.8300	XLON	13-Jun-22	10:56:07	0XL2700000000000034NL2K
51	16.8300	XLON	13-Jun-22	10:56:07	0XL2400000000000034NIGK
2	16.8300	XLON	13-Jun-22	10:56:07	0XL2100000000000034NIPE
94	16.8300	XLON	13-Jun-22	10:56:07	0XL2A00000000000034NGT4
18	16.8300	XLON	13-Jun-22	10:56:07	0XL2100000000000034NIPF
28	16.8300	XLON	13-Jun-22	10:56:07	0XL2700000000000034NL2L
6	16.8300	XLON	13-Jun-22	10:56:07	0XL2A00000000000034NGT5
32	16.8300	XLON	13-Jun-22	10:56:07	0XL2100000000000034NIPG
44	16.8300	XLON	13-Jun-22	10:56:07	0XL2A00000000000034NGT6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
116	16.8300	XLON	13-Jun-22	10:56:07	0XL2A0000000000034NGT7
3	16.8250	XLON	13-Jun-22	10:56:18	0XL210000000000034NIQ1
31	16.8250	XLON	13-Jun-22	10:56:18	0XL2A0000000000034NGTN
55	16.8250	XLON	13-Jun-22	10:56:18	0XL2A0000000000034NGTO
2	16.8250	XLON	13-Jun-22	10:56:18	0XL210000000000034NIQ2
113	16.8250	XLON	13-Jun-22	10:56:18	0XL210000000000034NIQ3
38	16.8250	XLON	13-Jun-22	10:56:18	0XL210000000000034NIQ4
66	16.8250	XLON	13-Jun-22	10:56:18	0XL2A0000000000034NGTP
15	16.8250	XLON	13-Jun-22	10:56:18	0XL2A0000000000034NGTQ
32	16.8250	XLON	13-Jun-22	10:56:18	0XL210000000000034NIQ5
79	16.8250	XLON	13-Jun-22	10:56:18	0XL270000000000034NL3G
175	16.8250	XLON	13-Jun-22	10:56:18	0XL240000000000034NIH8
55	16.8250	XLON	13-Jun-22	10:56:18	0XL240000000000034NIH9
64	16.8200	XLON	13-Jun-22	10:56:22	0XL240000000000034NIHB
93	16.8200	XLON	13-Jun-22	10:56:22	0XL2A0000000000034NGU2
30	16.8200	XLON	13-Jun-22	10:56:22	0XL240000000000034NIHC
33	16.8200	XLON	13-Jun-22	10:56:22	0XL2A0000000000034NGU3
64	16.8200	XLON	13-Jun-22	10:56:22	0XL240000000000034NIHD
1	16.8200	XLON	13-Jun-22	10:56:22	0XL210000000000034NIQ7
3	16.8200	XLON	13-Jun-22	10:56:22	0XL210000000000034NIQ8
89	16.8200	XLON	13-Jun-22	10:56:22	0XL270000000000034NL3M
14	16.8150	XLON	13-Jun-22	10:56:28	0XL240000000000034NIHN
34	16.8150	XLON	13-Jun-22	10:56:28	0XL240000000000034NIHO
39	16.8150	XLON	13-Jun-22	10:56:28	0XL2A0000000000034NGUD
107	16.8150	XLON	13-Jun-22	10:56:28	0XL2A0000000000034NGUE
25	16.8150	XLON	13-Jun-22	10:56:28	0XL210000000000034NIQK
9	16.8150	XLON	13-Jun-22	10:56:28	0XL2A0000000000034NGUF
109	16.8150	XLON	13-Jun-22	10:56:28	0XL270000000000034NL3U
62	16.8050	XLON	13-Jun-22	10:56:57	0XL240000000000034NIIG
1	16.8050	XLON	13-Jun-22	10:56:57	0XL210000000000034NIRE
43	16.8050	XLON	13-Jun-22	10:56:57	0XL240000000000034NIIH
42	16.8050	XLON	13-Jun-22	10:56:57	0XL270000000000034NL57
2	16.8050	XLON	13-Jun-22	10:56:57	0XL2A0000000000034NGVG
115	16.8050	XLON	13-Jun-22	10:57:03	0XL270000000000034NL5G
110	16.8050	XLON	13-Jun-22	10:57:03	0XL270000000000034NL5H
69	16.8050	XLON	13-Jun-22	10:57:03	0XL210000000000034NIRS
50	16.8050	XLON	13-Jun-22	10:57:35	0XL2A0000000000034NH1G
40	16.8200	XLON	13-Jun-22	10:57:50	0XL240000000000034NIKS
57	16.8200	XLON	13-Jun-22	10:57:50	0XL240000000000034NIKR
3	16.8200	XLON	13-Jun-22	10:57:50	0XL240000000000034NIKT
141	16.8200	XLON	13-Jun-22	10:57:50	0XL240000000000034NIKU
68	16.8200	XLON	13-Jun-22	10:57:50	0XL240000000000034NIKV
92	16.8200	XLON	13-Jun-22	10:57:50	0XL240000000000034NIL0
46	16.8200	XLON	13-Jun-22	10:57:50	0XL270000000000034NL84
2	16.8200	XLON	13-Jun-22	10:57:50	0XL210000000000034NIU3
34	16.8200	XLON	13-Jun-22	10:57:50	0XL270000000000034NL85
27	16.8200	XLON	13-Jun-22	10:57:50	0XL210000000000034NIU4
39	16.8200	XLON	13-Jun-22	10:57:50	0XL270000000000034NL86
5	16.8200	XLON	13-Jun-22	10:57:50	0XL270000000000034NL87
22	16.8200	XLON	13-Jun-22	10:57:50	0XL210000000000034NIU5
139	16.8200	XLON	13-Jun-22	10:57:50	0XL210000000000034NIU6
18	16.8200	XLON	13-Jun-22	10:57:50	0XL2A0000000000034NH22
124	16.8200	XLON	13-Jun-22	10:57:50	0XL2A0000000000034NH23
74	16.8200	XLON	13-Jun-22	10:57:50	0XL2A0000000000034NH24
91	16.8200	XLON	13-Jun-22	10:57:50	0XL2A0000000000034NH25
23	16.8150	XLON	13-Jun-22	10:58:00	0XL210000000000034NIUG
116	16.8150	XLON	13-Jun-22	10:58:00	0XL270000000000034NL8I
34	16.8150	XLON	13-Jun-22	10:58:00	0XL2A0000000000034NH2G
3	16.8150	XLON	13-Jun-22	10:58:00	0XL210000000000034NIUH
10	16.8250	XLON	13-Jun-22	10:59:32	0XL210000000000034NJ2G
7	16.8250	XLON	13-Jun-22	10:59:33	0XL2A0000000000034NH5E
36	16.8250	XLON	13-Jun-22	10:59:33	0XL240000000000034NIOD
108	16.8250	XLON	13-Jun-22	10:59:33	0XL270000000000034NLCV
38	16.8250	XLON	13-Jun-22	10:59:33	0XL240000000000034NIOE
150	16.8250	XLON	13-Jun-22	10:59:33	0XL270000000000034NLDO
63	16.8250	XLON	13-Jun-22	10:59:33	0XL2A0000000000034NH5F
10	16.8250	XLON	13-Jun-22	10:59:33	0XL240000000000034NIOF
14	16.8250	XLON	13-Jun-22	10:59:33	0XL2A0000000000034NH5G
71	16.8250	XLON	13-Jun-22	10:59:33	0XL270000000000034NLD1
81	16.8250	XLON	13-Jun-22	10:59:33	0XL240000000000034NIOG
56	16.8250	XLON	13-Jun-22	10:59:33	0XL2A0000000000034NH5H
3	16.8250	XLON	13-Jun-22	10:59:33	0XL270000000000034NLD2
40	16.8250	XLON	13-Jun-22	10:59:33	0XL240000000000034NIOH
94	16.8250	XLON	13-Jun-22	10:59:33	0XL2A0000000000034NH5I
90	16.8250	XLON	13-Jun-22	10:59:33	0XL240000000000034NIOI
93	16.8250	XLON	13-Jun-22	10:59:33	0XL270000000000034NLD3
81	16.8250	XLON	13-Jun-22	10:59:33	0XL2A0000000000034NH5J
31	16.8250	XLON	13-Jun-22	10:59:33	0XL210000000000034NJ2K
37	16.8250	XLON	13-Jun-22	10:59:33	0XL270000000000034NLD4
19	16.8250	XLON	13-Jun-22	10:59:33	0XL210000000000034NJ2L
1	16.8250	XLON	13-Jun-22	10:59:33	0XL210000000000034NJ2M
10	16.8250	XLON	13-Jun-22	10:59:33	0XL210000000000034NJ2N
39	16.8250	XLON	13-Jun-22	10:59:33	0XL210000000000034NJ2O
89	16.8250	XLON	13-Jun-22	10:59:33	0XL210000000000034NJ2Q
24	16.8250	XLON	13-Jun-22	10:59:33	0XL210000000000034NJ2P
3	16.8200	XLON	13-Jun-22	10:59:37	0XL210000000000034NJ2T
15	16.8100	XLON	13-Jun-22	10:59:49	0XL210000000000034NJ3I
13	16.8100	XLON	13-Jun-22	10:59:56	0XL240000000000034NIPJ
62	16.8100	XLON	13-Jun-22	10:59:56	0XL240000000000034NIPK
143	16.8100	XLON	13-Jun-22	10:59:56	0XL270000000000034NLEF
91	16.8100	XLON	13-Jun-22	10:59:56	0XL270000000000034NLEG
2	16.8100	XLON	13-Jun-22	10:59:56	0XL210000000000034NJ43
1	16.8100	XLON	13-Jun-22	10:59:56	0XL210000000000034NJ44
2	16.8000	XLON	13-Jun-22	10:59:59	0XL270000000000034NLER
112	16.8350	XLON	13-Jun-22	11:01:11	0XL2A0000000000034NHAK
1	16.8350	XLON	13-Jun-22	11:01:11	0XL210000000000034NJ87
95	16.8350	XLON	13-Jun-22	11:01:11	0XL2A0000000000034NHAL
24	16.8350	XLON	13-Jun-22	11:01:11	0XL210000000000034NJ88
10	16.8350	XLON	13-Jun-22	11:01:11	0XL2A0000000000034NHAM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	16.8350	XLON	13-Jun-22	11:01:11	0XL24000000000034NIUH
96	16.8350	XLON	13-Jun-22	11:01:11	0XL24000000000034NIUI
56	16.8350	XLON	13-Jun-22	11:01:11	0XL24000000000034NIUJ
62	16.8350	XLON	13-Jun-22	11:01:11	0XL24000000000034NIUK
48	16.8350	XLON	13-Jun-22	11:01:11	0XL24000000000034NIUL
78	16.8350	XLON	13-Jun-22	11:01:11	0XL24000000000034NIUM
26	16.8350	XLON	13-Jun-22	11:01:11	0XL24000000000034NIUN
97	16.8350	XLON	13-Jun-22	11:01:11	0XL21000000000034NJ89
2	16.8350	XLON	13-Jun-22	11:01:11	0XL21000000000034NJ8A
19	16.8350	XLON	13-Jun-22	11:01:11	0XL2A000000000034NHAN
155	16.8350	XLON	13-Jun-22	11:01:11	0XL21000000000034NJ8B
161	16.8350	XLON	13-Jun-22	11:01:11	0XL2A000000000034NHAO
23	16.8350	XLON	13-Jun-22	11:01:11	0XL21000000000034NJ8C
31	16.8350	XLON	13-Jun-22	11:01:11	0XL21000000000034NJ8D
2	16.8350	XLON	13-Jun-22	11:01:11	0XL21000000000034NJ8E
4	16.8350	XLON	13-Jun-22	11:01:11	0XL27000000000034NLK1
94	16.8350	XLON	13-Jun-22	11:01:11	0XL27000000000034NLK2
45	16.8350	XLON	13-Jun-22	11:01:11	0XL27000000000034NLK3
105	16.8350	XLON	13-Jun-22	11:01:11	0XL27000000000034NLK4
84	16.8350	XLON	13-Jun-22	11:01:11	0XL27000000000034NLK5
27	16.8400	XLON	13-Jun-22	11:03:00	0XL27000000000034NLPP
58	16.8400	XLON	13-Jun-22	11:03:00	0XL2A000000000034NHEA
79	16.8400	XLON	13-Jun-22	11:03:00	0XL27000000000034NLPQ
90	16.8400	XLON	13-Jun-22	11:03:00	0XL27000000000034NLPR
3	16.8400	XLON	13-Jun-22	11:03:00	0XL21000000000034NJDV
19	16.8400	XLON	13-Jun-22	11:03:00	0XL21000000000034NJDU
1	16.8400	XLON	13-Jun-22	11:03:00	0XL21000000000034NJDT
14	16.8400	XLON	13-Jun-22	11:03:00	0XL24000000000034NJ3V
90	16.8400	XLON	13-Jun-22	11:03:00	0XL24000000000034NJ40
72	16.8550	XLON	13-Jun-22	11:04:12	0XL27000000000034NMO2
124	16.8550	XLON	13-Jun-22	11:04:12	0XL27000000000034NMO3
41	16.8550	XLON	13-Jun-22	11:04:12	0XL2A000000000034NHJE
33	16.8550	XLON	13-Jun-22	11:04:12	0XL24000000000034NJ7L
126	16.8550	XLON	13-Jun-22	11:04:12	0XL24000000000034NJ7M
161	16.8550	XLON	13-Jun-22	11:04:12	0XL2A000000000034NHJF
3	16.8550	XLON	13-Jun-22	11:04:12	0XL2A000000000034NHJG
27	16.8550	XLON	13-Jun-22	11:04:12	0XL2A000000000034NHJH
6	16.8550	XLON	13-Jun-22	11:04:12	0XL27000000000034NMO4
57	16.8550	XLON	13-Jun-22	11:04:12	0XL2A000000000034NHJI
37	16.8550	XLON	13-Jun-22	11:04:12	0XL27000000000034NMO5
23	16.8550	XLON	13-Jun-22	11:04:12	0XL21000000000034NJS
35	16.8550	XLON	13-Jun-22	11:04:12	0XL21000000000034NJIR
4	16.8550	XLON	13-Jun-22	11:04:12	0XL21000000000034NJI
109	16.8550	XLON	13-Jun-22	11:04:12	0XL21000000000034NJIU
60	16.8500	XLON	13-Jun-22	11:04:17	0XL24000000000034NJ7V
88	16.8500	XLON	13-Jun-22	11:04:17	0XL27000000000034NMOI
5	16.8500	XLON	13-Jun-22	11:04:17	0XL2A000000000034NHJR
111	16.8500	XLON	13-Jun-22	11:04:17	0XL27000000000034NMOJ
75	16.8500	XLON	13-Jun-22	11:04:17	0XL2A000000000034NHJS
112	16.8500	XLON	13-Jun-22	11:04:17	0XL27000000000034NMOK
48	16.8500	XLON	13-Jun-22	11:04:17	0XL21000000000034NJJC
7	16.8500	XLON	13-Jun-22	11:04:17	0XL21000000000034NJJ
5	16.8500	XLON	13-Jun-22	11:04:17	0XL24000000000034NJ80
26	16.8500	XLON	13-Jun-22	11:04:17	0XL24000000000034NJ81
11	16.8500	XLON	13-Jun-22	11:04:17	0XL24000000000034NJ82
43	16.8500	XLON	13-Jun-22	11:04:17	0XL21000000000034NJJE
132	16.8500	XLON	13-Jun-22	11:04:17	0XL24000000000034NJ83
83	16.8500	XLON	13-Jun-22	11:04:17	0XL24000000000034NJ84
2	16.8500	XLON	13-Jun-22	11:04:17	0XL24000000000034NJ85
46	16.8500	XLON	13-Jun-22	11:04:17	0XL24000000000034NJ86
2	16.8550	XLON	13-Jun-22	11:05:22	0XL21000000000034NJM6
171	16.8550	XLON	13-Jun-22	11:05:22	0XL21000000000034NJM7
157	16.8550	XLON	13-Jun-22	11:05:22	0XL27000000000034NM4Q
101	16.8550	XLON	13-Jun-22	11:05:22	0XL21000000000034NJM8
5	16.8550	XLON	13-Jun-22	11:05:22	0XL27000000000034NM4R
23	16.8550	XLON	13-Jun-22	11:05:22	0XL21000000000034NJM9
33	16.8550	XLON	13-Jun-22	11:05:22	0XL27000000000034NM4S
21	16.8550	XLON	13-Jun-22	11:05:22	0XL21000000000034NJMA
82	16.8550	XLON	13-Jun-22	11:05:22	0XL27000000000034NM4T
29	16.8550	XLON	13-Jun-22	11:05:22	0XL21000000000034NJMB
100	16.8550	XLON	13-Jun-22	11:05:22	0XL27000000000034NM4U
11	16.8550	XLON	13-Jun-22	11:05:22	0XL2A000000000034NHN3
22	16.8550	XLON	13-Jun-22	11:05:22	0XL2A000000000034NHN4
93	16.8550	XLON	13-Jun-22	11:05:22	0XL2A000000000034NHN5
61	16.8550	XLON	13-Jun-22	11:05:22	0XL2A000000000034NHN6
47	16.8550	XLON	13-Jun-22	11:05:22	0XL24000000000034NJB9
42	16.8550	XLON	13-Jun-22	11:05:22	0XL24000000000034NJBA
9	16.8550	XLON	13-Jun-22	11:05:22	0XL24000000000034NJBB
38	16.8550	XLON	13-Jun-22	11:05:22	0XL24000000000034NJBC
125	16.8550	XLON	13-Jun-22	11:05:22	0XL24000000000034NJB
78	16.8550	XLON	13-Jun-22	11:05:22	0XL24000000000034NJBE
39	16.8450	XLON	13-Jun-22	11:05:24	0XL24000000000034NJBH
101	16.8450	XLON	13-Jun-22	11:05:24	0XL2A000000000034NHN8
266	16.8450	XLON	13-Jun-22	11:05:24	0XL2A000000000034NHN9
81	16.8450	XLON	13-Jun-22	11:05:24	0XL27000000000034NM4V
9	16.8450	XLON	13-Jun-22	11:05:24	0XL27000000000034NM50
83	16.8400	XLON	13-Jun-22	11:05:25	0XL24000000000034NJB
1	16.8400	XLON	13-Jun-22	11:05:25	0XL21000000000034NJMF
64	16.8400	XLON	13-Jun-22	11:05:25	0XL2A000000000034NHND
3	16.8400	XLON	13-Jun-22	11:05:25	0XL21000000000034NJMG
3	16.8400	XLON	13-Jun-22	11:05:51	0XL21000000000034NJN9
9	16.8400	XLON	13-Jun-22	11:05:51	0XL2A000000000034NHO6
93	16.8350	XLON	13-Jun-22	11:06:41	0XL2A000000000034NHQA
26	16.8350	XLON	13-Jun-22	11:06:41	0XL24000000000034NJEI
3	16.8350	XLON	13-Jun-22	11:06:41	0XL24000000000034NJEJ
58	16.8350	XLON	13-Jun-22	11:06:41	0XL24000000000034NJEK
12	16.8350	XLON	13-Jun-22	11:06:41	0XL24000000000034NJEL
94	16.8350	XLON	13-Jun-22	11:06:41	0XL27000000000034NM8F
59	16.8350	XLON	13-Jun-22	11:06:41	0XL21000000000034NJPP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
91	16.8350	XLON	13-Jun-22	11:06:41	0XL270000000000034NM8J
80	16.8350	XLON	13-Jun-22	11:06:41	0XL2700000000000034NM8K
1	16.8350	XLON	13-Jun-22	11:06:41	0XL2100000000000034NJPQ
22	16.8350	XLON	13-Jun-22	11:06:41	0XL2100000000000034NJPR
75	16.8350	XLON	13-Jun-22	11:06:41	0XL2100000000000034NJPS
36	16.8350	XLON	13-Jun-22	11:06:41	0XL2100000000000034NJPT
23	16.8350	XLON	13-Jun-22	11:06:41	0XL2100000000000034NJPU
45	16.8350	XLON	13-Jun-22	11:07:19	0XL2400000000000034NJFR
35	16.8350	XLON	13-Jun-22	11:07:19	0XL2400000000000034NJFS
168	16.8350	XLON	13-Jun-22	11:07:19	0XL2400000000000034NJFU
65	16.8300	XLON	13-Jun-22	11:07:19	0XL2400000000000034NJFV
32	16.8350	XLON	13-Jun-22	11:07:19	0XL2700000000000034NMAO
79	16.8350	XLON	13-Jun-22	11:07:19	0XL2700000000000034NMAQ
5	16.8350	XLON	13-Jun-22	11:07:19	0XL2700000000000034NMAR
59	16.8350	XLON	13-Jun-22	11:07:19	0XL2A00000000000034NHS1
23	16.8350	XLON	13-Jun-22	11:07:19	0XL2A00000000000034NHS2
73	16.8350	XLON	13-Jun-22	11:07:19	0XL2A00000000000034NHS3
1	16.8250	XLON	13-Jun-22	11:07:22	0XL2100000000000034NJRC
25	16.8250	XLON	13-Jun-22	11:07:22	0XL2400000000000034NJG6
99	16.8300	XLON	13-Jun-22	11:07:30	0XL2100000000000034NJS0
138	16.8300	XLON	13-Jun-22	11:07:30	0XL2700000000000034NMBM
81	16.8300	XLON	13-Jun-22	11:07:30	0XL2700000000000034NMBN
71	16.8300	XLON	13-Jun-22	11:07:30	0XL2100000000000034NJS1
17	16.8300	XLON	13-Jun-22	11:07:30	0XL2100000000000034NJS2
118	16.8250	XLON	13-Jun-22	11:07:33	0XL2A00000000000034NHT4
2	16.8200	XLON	13-Jun-22	11:07:44	0XL2100000000000034NJSQ
55	16.8200	XLON	13-Jun-22	11:07:44	0XL2A00000000000034NHTL
30	16.8200	XLON	13-Jun-22	11:08:14	0XL2100000000000034NJU4
81	16.8200	XLON	13-Jun-22	11:08:14	0XL2400000000000034NJIF
11	16.8200	XLON	13-Jun-22	11:08:14	0XL2400000000000034NJIG
67	16.8200	XLON	13-Jun-22	11:08:14	0XL2400000000000034NJIH
80	16.8200	XLON	13-Jun-22	11:08:14	0XL2700000000000034NME8
28	16.8200	XLON	13-Jun-22	11:08:14	0XL2700000000000034NME9
102	16.8200	XLON	13-Jun-22	11:08:14	0XL2A00000000000034NHUJ
54	16.8150	XLON	13-Jun-22	11:09:12	0XL2400000000000034NJJV
1	16.8150	XLON	13-Jun-22	11:09:12	0XL2100000000000034NJVP
27	16.8150	XLON	13-Jun-22	11:09:12	0XL2100000000000034NJVQ
129	16.8150	XLON	13-Jun-22	11:09:12	0XL2700000000000034NMG2
84	16.8150	XLON	13-Jun-22	11:09:12	0XL2A00000000000034NI07
27	16.8150	XLON	13-Jun-22	11:09:12	0XL2400000000000034NJK0
9	16.8150	XLON	13-Jun-22	11:09:12	0XL2A00000000000034NI08
62	16.8150	XLON	13-Jun-22	11:09:12	0XL2400000000000034NJK1
21	16.8150	XLON	13-Jun-22	11:09:12	0XL2100000000000034NJVR
172	16.8150	XLON	13-Jun-22	11:09:12	0XL2100000000000034NJVS
2	16.8150	XLON	13-Jun-22	11:09:12	0XL2100000000000034NJVT
88	16.8100	XLON	13-Jun-22	11:09:54	0XL2400000000000034NJLH
179	16.8100	XLON	13-Jun-22	11:09:54	0XL2A00000000000034NI21
160	16.8100	XLON	13-Jun-22	11:09:54	0XL2700000000000034NMJA
52	16.8250	XLON	13-Jun-22	11:11:42	0XL2A00000000000034NISQ
23	16.8250	XLON	13-Jun-22	11:11:42	0XL2100000000000034NK50
36	16.8250	XLON	13-Jun-22	11:11:42	0XL2100000000000034NK5P
27	16.8250	XLON	13-Jun-22	11:11:42	0XL2A00000000000034NIS5
37	16.8250	XLON	13-Jun-22	11:11:42	0XL2400000000000034NJP2
58	16.8250	XLON	13-Jun-22	11:11:42	0XL2400000000000034NJP3
117	16.8250	XLON	13-Jun-22	11:12:10	0XL2100000000000034NK77
96	16.8250	XLON	13-Jun-22	11:12:10	0XL2A00000000000034NI6T
161	16.8250	XLON	13-Jun-22	11:12:10	0XL2400000000000034NJQJ
29	16.8250	XLON	13-Jun-22	11:12:10	0XL2100000000000034NK78
11	16.8200	XLON	13-Jun-22	11:12:50	0XL2A00000000000034NI8F
2	16.8200	XLON	13-Jun-22	11:12:50	0XL2100000000000034NK9F
3	16.8200	XLON	13-Jun-22	11:12:50	0XL2100000000000034NK9G
78	16.8200	XLON	13-Jun-22	11:12:50	0XL2A00000000000034NI8G
70	16.8200	XLON	13-Jun-22	11:12:50	0XL2100000000000034NK9H
129	16.8200	XLON	13-Jun-22	11:12:50	0XL2700000000000034NMS9
50	16.8200	XLON	13-Jun-22	11:12:50	0XL2A00000000000034NI8H
3	16.8200	XLON	13-Jun-22	11:12:50	0XL2700000000000034NMSA
33	16.8200	XLON	13-Jun-22	11:12:50	0XL2700000000000034NMSB
93	16.8200	XLON	13-Jun-22	11:12:50	0XL2A00000000000034NI8J
25	16.8200	XLON	13-Jun-22	11:12:50	0XL2100000000000034NK9I
12	16.8200	XLON	13-Jun-22	11:12:50	0XL2A00000000000034NI8K
89	16.8200	XLON	13-Jun-22	11:12:50	0XL2100000000000034NK9J
126	16.8200	XLON	13-Jun-22	11:12:50	0XL2700000000000034NMSC
45	16.8200	XLON	13-Jun-22	11:12:50	0XL2400000000000034NJSO
2	16.8200	XLON	13-Jun-22	11:12:50	0XL2A00000000000034NI8N
107	16.8200	XLON	13-Jun-22	11:12:50	0XL2A00000000000034NI8M
4	16.8200	XLON	13-Jun-22	11:12:50	0XL2100000000000034NK9K
35	16.8200	XLON	13-Jun-22	11:12:50	0XL2100000000000034NK9L
51	16.8200	XLON	13-Jun-22	11:12:50	0XL2400000000000034NJSQ
9	16.8200	XLON	13-Jun-22	11:12:50	0XL2400000000000034NJSP
84	16.8200	XLON	13-Jun-22	11:12:50	0XL2400000000000034NJSR
80	16.8200	XLON	13-Jun-22	11:12:50	0XL2700000000000034NMSE
86	16.8200	XLON	13-Jun-22	11:12:50	0XL2400000000000034NJS5
112	16.8200	XLON	13-Jun-22	11:12:50	0XL2700000000000034NMSG
3	16.8200	XLON	13-Jun-22	11:12:50	0XL2400000000000034NJST
39	16.8200	XLON	13-Jun-22	11:12:50	0XL2100000000000034NK9N
66	16.8200	XLON	13-Jun-22	11:12:50	0XL2400000000000034NJSU
90	16.8200	XLON	13-Jun-22	11:12:50	0XL2400000000000034NJTO
8	16.8150	XLON	13-Jun-22	11:12:56	0XL2400000000000034NJTC
49	16.8150	XLON	13-Jun-22	11:12:56	0XL2400000000000034NJTD
81	16.8150	XLON	13-Jun-22	11:12:56	0XL2400000000000034NJTE
55	16.8150	XLON	13-Jun-22	11:12:56	0XL2700000000000034NMSQ
49	16.8150	XLON	13-Jun-22	11:12:56	0XL2700000000000034NM5R
3	16.8150	XLON	13-Jun-22	11:12:56	0XL2700000000000034NM5S
2	16.8150	XLON	13-Jun-22	11:12:56	0XL2100000000000034NK9V
54	16.8300	XLON	13-Jun-22	11:14:13	0XL2A00000000000034NICD
2	16.8300	XLON	13-Jun-22	11:14:13	0XL2100000000000034NKDE
86	16.8300	XLON	13-Jun-22	11:14:13	0XL2A00000000000034NICE
180	16.8300	XLON	13-Jun-22	11:14:13	0XL2700000000000034NNOE
124	16.8300	XLON	13-Jun-22	11:14:13	0XL2100000000000034NKDG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
94	16.8300	XLON	13-Jun-22	11:14:13	0XL270000000000034NN0F
121	16.8300	XLON	13-Jun-22	11:14:13	0XL240000000000034NK0E
3	16.8300	XLON	13-Jun-22	11:14:13	0XL270000000000034NN0G
3	16.8300	XLON	13-Jun-22	11:14:13	0XL210000000000034NKDH
44	16.8300	XLON	13-Jun-22	11:14:13	0XL240000000000034NK0F
73	16.8300	XLON	13-Jun-22	11:14:13	0XL240000000000034NK0G
31	16.8300	XLON	13-Jun-22	11:14:13	0XL240000000000034NK0H
13	16.8300	XLON	13-Jun-22	11:14:13	0XL240000000000034NK0I
24	16.8350	XLON	13-Jun-22	11:15:18	0XL210000000000034NKG8
1	16.8350	XLON	13-Jun-22	11:15:18	0XL210000000000034NKG9
12	16.8300	XLON	13-Jun-22	11:15:18	0XL240000000000034NK36
106	16.8300	XLON	13-Jun-22	11:15:18	0XL2A00000000000034NIES
5	16.8300	XLON	13-Jun-22	11:15:18	0XL270000000000034NN40
21	16.8300	XLON	13-Jun-22	11:15:18	0XL210000000000034NKG8
29	16.8300	XLON	13-Jun-22	11:15:18	0XL240000000000034NK37
154	16.8450	XLON	13-Jun-22	11:15:29	0XL2A00000000000034NIF8
30	16.8450	XLON	13-Jun-22	11:15:50	0XL270000000000034NN59
4	16.8450	XLON	13-Jun-22	11:16:00	0XL270000000000034NN5N
9	16.8450	XLON	13-Jun-22	11:16:00	0XL240000000000034NK4K
40	16.8450	XLON	13-Jun-22	11:16:00	0XL240000000000034NK4L
30	16.8450	XLON	13-Jun-22	11:16:00	0XL210000000000034NKH5
67	16.8450	XLON	13-Jun-22	11:16:00	0XL210000000000034NKHT
144	16.8550	XLON	13-Jun-22	11:16:59	0XL270000000000034NN8A
18	16.8550	XLON	13-Jun-22	11:16:59	0XL240000000000034NK6L
118	16.8550	XLON	13-Jun-22	11:16:59	0XL240000000000034NK6M
120	16.8550	XLON	13-Jun-22	11:16:59	0XL270000000000034NN8B
2	16.8550	XLON	13-Jun-22	11:16:59	0XL240000000000034NK6N
68	16.8550	XLON	13-Jun-22	11:16:59	0XL270000000000034NN8C
37	16.8550	XLON	13-Jun-22	11:16:59	0XL240000000000034NK6O
14	16.8550	XLON	13-Jun-22	11:16:59	0XL240000000000034NK6P
44	16.8550	XLON	13-Jun-22	11:16:59	0XL240000000000034NK6R
175	16.8550	XLON	13-Jun-22	11:16:59	0XL240000000000034NK6Q
22	16.8550	XLON	13-Jun-22	11:16:59	0XL2A00000000000034NII6
44	16.8550	XLON	13-Jun-22	11:16:59	0XL2A00000000000034NII7
103	16.8550	XLON	13-Jun-22	11:16:59	0XL210000000000034NKKB
20	16.8550	XLON	13-Jun-22	11:16:59	0XL210000000000034NKKC
31	16.8550	XLON	13-Jun-22	11:16:59	0XL210000000000034NKKD
24	16.8550	XLON	13-Jun-22	11:16:59	0XL210000000000034Nкке
4	16.8550	XLON	13-Jun-22	11:16:59	0XL210000000000034NKKF
31	16.8550	XLON	13-Jun-22	11:17:02	0XL240000000000034NK73
3	16.8550	XLON	13-Jun-22	11:17:02	0XL240000000000034NK74
56	16.8550	XLON	13-Jun-22	11:17:02	0XL210000000000034NKKP
70	16.8550	XLON	13-Jun-22	11:17:02	0XL240000000000034NK75
24	16.8550	XLON	13-Jun-22	11:17:02	0XL210000000000034NKKQ
20	16.8550	XLON	13-Jun-22	11:17:02	0XL2A00000000000034NII8
179	16.8550	XLON	13-Jun-22	11:17:02	0XL270000000000034NN8N
44	16.8550	XLON	13-Jun-22	11:17:02	0XL270000000000034NN8O
121	16.8550	XLON	13-Jun-22	11:17:02	0XL270000000000034NN8P
87	16.8550	XLON	13-Jun-22	11:17:21	0XL270000000000034NNA2
60	16.8550	XLON	13-Jun-22	11:17:21	0XL240000000000034NK81
49	16.8550	XLON	13-Jun-22	11:17:21	0XL270000000000034NNA4
101	16.8550	XLON	13-Jun-22	11:17:21	0XL270000000000034NNA3
75	16.8550	XLON	13-Jun-22	11:17:21	0XL240000000000034NK82
58	16.8550	XLON	13-Jun-22	11:17:21	0XL210000000000034NKLS
17	16.8550	XLON	13-Jun-22	11:17:21	0XL2A00000000000034NIIP
29	16.8550	XLON	13-Jun-22	11:17:21	0XL210000000000034NKLT
3	16.8500	XLON	13-Jun-22	11:17:22	0XL210000000000034NKM3
90	16.8500	XLON	13-Jun-22	11:17:22	0XL210000000000034NKM4
98	16.8500	XLON	13-Jun-22	11:17:22	0XL270000000000034NNA7
9	16.8500	XLON	13-Jun-22	11:17:22	0XL2A00000000000034NIIS
120	16.8500	XLON	13-Jun-22	11:17:22	0XL2A00000000000034NIIT
95	16.8500	XLON	13-Jun-22	11:17:22	0XL2A00000000000034NIIU
87	16.8500	XLON	13-Jun-22	11:17:22	0XL2A00000000000034NIIV
38	16.8500	XLON	13-Jun-22	11:17:22	0XL240000000000034NK86
2	16.8450	XLON	13-Jun-22	11:17:45	0XL210000000000034NKMQ
103	16.8400	XLON	13-Jun-22	11:17:45	0XL210000000000034NKM8
1	16.8400	XLON	13-Jun-22	11:17:45	0XL210000000000034NKM5
22	16.8400	XLON	13-Jun-22	11:17:45	0XL2A00000000000034NIJ7
69	16.8400	XLON	13-Jun-22	11:17:45	0XL240000000000034NK8Q
110	16.8400	XLON	13-Jun-22	11:17:45	0XL2A00000000000034NIJ8
6	16.8400	XLON	13-Jun-22	11:17:45	0XL2A00000000000034NIJL
68	16.8400	XLON	13-Jun-22	11:17:45	0XL2A00000000000034NIJM
114	16.8400	XLON	13-Jun-22	11:17:45	0XL270000000000034NNAQ
103	16.8400	XLON	13-Jun-22	11:17:45	0XL270000000000034NNAR
101	16.8300	XLON	13-Jun-22	11:18:04	0XL270000000000034NNBP
3	16.8300	XLON	13-Jun-22	11:18:04	0XL270000000000034NNBQ
79	16.8250	XLON	13-Jun-22	11:18:33	0XL270000000000034NNCG
76	16.8250	XLON	13-Jun-22	11:18:33	0XL2A00000000000034NIL7
64	16.8250	XLON	13-Jun-22	11:18:33	0XL240000000000034NKAN
99	16.8250	XLON	13-Jun-22	11:18:33	0XL240000000000034NKA0
136	16.8250	XLON	13-Jun-22	11:18:33	0XL270000000000034NNCH
2	16.8250	XLON	13-Jun-22	11:18:33	0XL210000000000034NKO8
35	16.8250	XLON	13-Jun-22	11:18:33	0XL210000000000034NKO8
127	16.8250	XLON	13-Jun-22	11:18:33	0XL270000000000034NNCI
26	16.8250	XLON	13-Jun-22	11:18:33	0XL240000000000034NKAP
126	16.8250	XLON	13-Jun-22	11:18:33	0XL2A00000000000034NIL8
31	16.8250	XLON	13-Jun-22	11:18:33	0XL210000000000034NKOC
32	16.8250	XLON	13-Jun-22	11:18:33	0XL240000000000034NKAQ
1	16.8250	XLON	13-Jun-22	11:18:33	0XL210000000000034NKOD
90	16.8250	XLON	13-Jun-22	11:18:33	0XL210000000000034NKOE
46	16.8250	XLON	13-Jun-22	11:18:33	0XL2A00000000000034NILA
6	16.8250	XLON	13-Jun-22	11:18:33	0XL2A00000000000034NIL9
56	16.8250	XLON	13-Jun-22	11:18:33	0XL240000000000034NKAR
40	16.8200	XLON	13-Jun-22	11:18:34	0XL270000000000034NNCK
94	16.8200	XLON	13-Jun-22	11:18:34	0XL2A00000000000034NILF
15	16.8200	XLON	13-Jun-22	11:18:34	0XL210000000000034NKOF
49	16.8200	XLON	13-Jun-22	11:18:34	0XL240000000000034NKAS
7	16.8150	XLON	13-Jun-22	11:18:37	0XL2A00000000000034NILG
77	16.8150	XLON	13-Jun-22	11:18:37	0XL2A00000000000034NILH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
93	16.8150	XLON	13-Jun-22	11:18:37	0XL270000000000034NNCQ
2	16.8100	XLON	13-Jun-22	11:18:46	0XL210000000000034NKOI
74	16.8100	XLON	13-Jun-22	11:18:46	0XL240000000000034NKB7
2	16.8000	XLON	13-Jun-22	11:18:46	0XL270000000000034NND3
50	16.8000	XLON	13-Jun-22	11:18:58	0XL210000000000034NKP5
11	16.8000	XLON	13-Jun-22	11:18:58	0XL240000000000034NKBK
3	16.8000	XLON	13-Jun-22	11:18:58	0XL2A0000000000034NIM6
8	16.8000	XLON	13-Jun-22	11:18:58	0XL2A0000000000034NIM7
1	16.8000	XLON	13-Jun-22	11:18:58	0XL240000000000034NKB1
2	16.7950	XLON	13-Jun-22	11:18:59	0XL240000000000034NKBN
43	16.7950	XLON	13-Jun-22	11:18:59	0XL2A0000000000034NIM8
1	16.7950	XLON	13-Jun-22	11:18:59	0XL210000000000034NKP7
18	16.7950	XLON	13-Jun-22	11:19:37	0XL2A0000000000034NIN3
62	16.7950	XLON	13-Jun-22	11:19:37	0XL240000000000034NKD5
140	16.7950	XLON	13-Jun-22	11:19:37	0XL2A0000000000034NIN4
105	16.7950	XLON	13-Jun-22	11:19:37	0XL2A0000000000034NIN5
5	16.7950	XLON	13-Jun-22	11:19:37	0XL270000000000034NNFS
82	16.7950	XLON	13-Jun-22	11:19:37	0XL270000000000034NNFT
73	16.7950	XLON	13-Jun-22	11:19:37	0XL2A0000000000034NIN6
90	16.7950	XLON	13-Jun-22	11:19:37	0XL270000000000034NNFV
70	16.7950	XLON	13-Jun-22	11:19:37	0XL270000000000034NNFU
1	16.7950	XLON	13-Jun-22	11:19:37	0XL210000000000034NKGH
116	16.7950	XLON	13-Jun-22	11:19:37	0XL210000000000034NKKI
26	16.7950	XLON	13-Jun-22	11:19:37	0XL210000000000034NKKJ
2	16.7900	XLON	13-Jun-22	11:19:59	0XL210000000000034NKRN
35	16.7900	XLON	13-Jun-22	11:19:59	0XL210000000000034NKKO
1	16.7900	XLON	13-Jun-22	11:19:59	0XL210000000000034NKRK
36	16.7900	XLON	13-Jun-22	11:19:59	0XL240000000000034NKDU
34	16.7900	XLON	13-Jun-22	11:19:59	0XL2A0000000000034NINU
89	16.7900	XLON	13-Jun-22	11:19:59	0XL240000000000034NKDV
96	16.7900	XLON	13-Jun-22	11:19:59	0XL210000000000034NKKR
65	16.7900	XLON	13-Jun-22	11:19:59	0XL240000000000034NKE0
82	16.7850	XLON	13-Jun-22	11:21:00	0XL270000000000034NNJS
32	16.7850	XLON	13-Jun-22	11:21:00	0XL270000000000034NNJT
51	16.7850	XLON	13-Jun-22	11:21:00	0XL240000000000034NKG4
11	16.7850	XLON	13-Jun-22	11:21:00	0XL240000000000034NKG5
103	16.7850	XLON	13-Jun-22	11:21:00	0XL270000000000034NNJU
99	16.7850	XLON	13-Jun-22	11:21:00	0XL270000000000034NNJV
72	16.7850	XLON	13-Jun-22	11:21:00	0XL240000000000034NKG6
112	16.7850	XLON	13-Jun-22	11:21:00	0XL270000000000034NNK0
109	16.7850	XLON	13-Jun-22	11:21:00	0XL240000000000034NKG8
2	16.7850	XLON	13-Jun-22	11:21:00	0XL210000000000034NKKU
89	16.7850	XLON	13-Jun-22	11:21:00	0XL210000000000034NKKB
2	16.7850	XLON	13-Jun-22	11:21:00	0XL240000000000034NKG9
31	16.7850	XLON	13-Jun-22	11:21:00	0XL210000000000034NKKU
87	16.7850	XLON	13-Jun-22	11:21:00	0XL240000000000034NKGK
3	16.7850	XLON	13-Jun-22	11:21:00	0XL210000000000034NKKC
8	16.7850	XLON	13-Jun-22	11:21:00	0XL2A0000000000034NKKM
42	16.7850	XLON	13-Jun-22	11:21:00	0XL2A0000000000034NKKN
13	16.7850	XLON	13-Jun-22	11:21:00	0XL2A0000000000034NKKO
74	16.7850	XLON	13-Jun-22	11:21:00	0XL2A0000000000034NKKP
79	16.7800	XLON	13-Jun-22	11:23:00	0XL270000000000034NNQO
73	16.7800	XLON	13-Jun-22	11:23:00	0XL240000000000034NKK0
10	16.7800	XLON	13-Jun-22	11:23:00	0XL240000000000034NKK1
60	16.7800	XLON	13-Jun-22	11:23:00	0XL240000000000034NKK2
19	16.7800	XLON	13-Jun-22	11:23:07	0XL240000000000034NKKF
89	16.7800	XLON	13-Jun-22	11:23:07	0XL210000000000034NKK5
32	16.7800	XLON	13-Jun-22	11:23:07	0XL240000000000034NKKG
70	16.7800	XLON	13-Jun-22	11:23:07	0XL240000000000034NKKH
3	16.7800	XLON	13-Jun-22	11:23:07	0XL210000000000034NKK5
78	16.7800	XLON	13-Jun-22	11:23:07	0XL240000000000034NKKI
19	16.7800	XLON	13-Jun-22	11:23:07	0XL210000000000034NKK6
19	16.7800	XLON	13-Jun-22	11:23:07	0XL240000000000034NKKJ
3	16.7800	XLON	13-Jun-22	11:23:07	0XL270000000000034NNR4
86	16.7800	XLON	13-Jun-22	11:23:07	0XL210000000000034NKK7
3	16.7800	XLON	13-Jun-22	11:23:07	0XL210000000000034NKK8
103	16.7800	XLON	13-Jun-22	11:23:07	0XL270000000000034NNR5
90	16.7800	XLON	13-Jun-22	11:23:07	0XL270000000000034NNR6
17	16.7800	XLON	13-Jun-22	11:23:07	0XL2A0000000000034NKK0
5	16.7800	XLON	13-Jun-22	11:23:07	0XL2A0000000000034NKKM
57	16.7800	XLON	13-Jun-22	11:23:07	0XL2A0000000000034NKKO
27	16.7750	XLON	13-Jun-22	11:23:15	0XL240000000000034NKK3
143	16.7750	XLON	13-Jun-22	11:23:15	0XL2A0000000000034NKKT
37	16.7750	XLON	13-Jun-22	11:23:15	0XL270000000000034NNRK
84	16.7750	XLON	13-Jun-22	11:23:15	0XL2A0000000000034NKKU
143	16.7750	XLON	13-Jun-22	11:23:15	0XL270000000000034NNRL
7	16.7750	XLON	13-Jun-22	11:23:15	0XL270000000000034NNRM
80	16.7750	XLON	13-Jun-22	11:23:15	0XL2A0000000000034NKKV
28	16.7750	XLON	13-Jun-22	11:23:15	0XL210000000000034NKK5
1	16.7750	XLON	13-Jun-22	11:23:15	0XL210000000000034NKK5L
34	16.7750	XLON	13-Jun-22	11:23:15	0XL210000000000034NKK5M
3	16.7750	XLON	13-Jun-22	11:23:15	0XL210000000000034NKK5N
41	16.7900	XLON	13-Jun-22	11:24:41	0XL240000000000034NKKV
114	16.7900	XLON	13-Jun-22	11:24:41	0XL270000000000034NKK0
1	16.7900	XLON	13-Jun-22	11:24:41	0XL270000000000034NKK0K
2	16.7900	XLON	13-Jun-22	11:24:41	0XL240000000000034NKKQ0
81	16.7900	XLON	13-Jun-22	11:24:41	0XL2A0000000000034NKK63
14	16.7900	XLON	13-Jun-22	11:24:41	0XL2A0000000000034NKK64
40	16.7900	XLON	13-Jun-22	11:24:41	0XL240000000000034NKKQ1
40	16.7900	XLON	13-Jun-22	11:24:41	0XL270000000000034NKK0L
6	16.7900	XLON	13-Jun-22	11:24:41	0XL2A0000000000034NKK65
92	16.7900	XLON	13-Jun-22	11:24:41	0XL240000000000034NKKQ2
140	16.7900	XLON	13-Jun-22	11:24:41	0XL2A0000000000034NKK66
44	16.7900	XLON	13-Jun-22	11:24:41	0XL270000000000034NKK0M
13	16.7900	XLON	13-Jun-22	11:24:41	0XL240000000000034NKKQ3
85	16.7900	XLON	13-Jun-22	11:24:41	0XL270000000000034NKK0N
115	16.7900	XLON	13-Jun-22	11:24:41	0XL2A0000000000034NKK67
67	16.7900	XLON	13-Jun-22	11:24:41	0XL270000000000034NKK0O
21	16.7900	XLON	13-Jun-22	11:24:41	0XL210000000000034NKK6E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
143	16.7900	XLON	13-Jun-22	11:24:41	0XL210000000000034NLAF
15	16.7850	XLON	13-Jun-22	11:25:07	0XL210000000000034NLBH
1	16.7850	XLON	13-Jun-22	11:25:07	0XL210000000000034NLBI
29	16.7850	XLON	13-Jun-22	11:25:07	0XL210000000000034NLBJ
75	16.7850	XLON	13-Jun-22	11:25:07	0XL210000000000034NLBK
30	16.7850	XLON	13-Jun-22	11:25:07	0XL240000000000034NKRA
95	16.7850	XLON	13-Jun-22	11:25:07	0XL240000000000034NKRБ
4	16.7850	XLON	13-Jun-22	11:25:07	0XL270000000000034NO1T
101	16.7850	XLON	13-Jun-22	11:25:07	0XL270000000000034NO1U
20	16.7850	XLON	13-Jun-22	11:25:07	0XL2A0000000000034NJ75
119	16.7750	XLON	13-Jun-22	11:26:00	0XL240000000000034NKST
85	16.7750	XLON	13-Jun-22	11:26:00	0XL240000000000034NKSU
55	16.7750	XLON	13-Jun-22	11:26:00	0XL2A0000000000034NJ8Q
1	16.7750	XLON	13-Jun-22	11:26:00	0XL210000000000034NLD9
3	16.7750	XLON	13-Jun-22	11:26:00	0XL210000000000034NLDA
1	16.7800	XLON	13-Jun-22	11:27:53	0XL210000000000034NLHG
91	16.7800	XLON	13-Jun-22	11:27:53	0XL210000000000034NLHH
4	16.7800	XLON	13-Jun-22	11:27:53	0XL270000000000034NO81
50	16.7800	XLON	13-Jun-22	11:27:53	0XL240000000000034NLOJ
105	16.7800	XLON	13-Jun-22	11:27:53	0XL270000000000034NO82
17	16.7800	XLON	13-Jun-22	11:27:53	0XL2A0000000000034NJC8
3	16.7800	XLON	13-Jun-22	11:27:53	0XL210000000000034NLHI
33	16.7900	XLON	13-Jun-22	11:29:37	0XL2A0000000000034NJGS
3	16.7900	XLON	13-Jun-22	11:29:37	0XL210000000000034NLNC
96	16.7900	XLON	13-Jun-22	11:29:37	0XL2A0000000000034NJGT
1	16.7900	XLON	13-Jun-22	11:29:37	0XL210000000000034NLND
82	16.7900	XLON	13-Jun-22	11:29:37	0XL270000000000034NOD6
75	16.7900	XLON	13-Jun-22	11:29:37	0XL2A0000000000034NJGU
99	16.7900	XLON	13-Jun-22	11:29:37	0XL270000000000034NOD7
3	16.7900	XLON	13-Jun-22	11:29:37	0XL270000000000034NOD8
24	16.7900	XLON	13-Jun-22	11:29:37	0XL210000000000034NLNE
17	16.7900	XLON	13-Jun-22	11:29:37	0XL2A0000000000034NJGV
38	16.7900	XLON	13-Jun-22	11:29:37	0XL210000000000034NLNF
83	16.7900	XLON	13-Jun-22	11:29:37	0XL270000000000034NOD9
87	16.7900	XLON	13-Jun-22	11:29:37	0XL2A0000000000034NJH0
145	16.7900	XLON	13-Jun-22	11:29:37	0XL210000000000034NLNG
149	16.7900	XLON	13-Jun-22	11:29:37	0XL270000000000034NODA
51	16.7900	XLON	13-Jun-22	11:29:37	0XL210000000000034NLNH
56	16.7900	XLON	13-Jun-22	11:29:37	0XL240000000000034NL56
23	16.7900	XLON	13-Jun-22	11:29:37	0XL240000000000034NL57
164	16.7900	XLON	13-Jun-22	11:29:37	0XL240000000000034NL58
83	16.7900	XLON	13-Jun-22	11:29:37	0XL240000000000034NL59
21	16.7850	XLON	13-Jun-22	11:29:58	0XL210000000000034NL0F
49	16.7850	XLON	13-Jun-22	11:29:58	0XL240000000000034NL64
8	16.7850	XLON	13-Jun-22	11:29:58	0XL2A0000000000034NJHM
34	16.7850	XLON	13-Jun-22	11:29:58	0XL270000000000034NOEE
2	16.7850	XLON	13-Jun-22	11:29:58	0XL2A0000000000034NJHN
4	16.7850	XLON	13-Jun-22	11:29:58	0XL240000000000034NL65
12	16.7850	XLON	13-Jun-22	11:29:58	0XL240000000000034NL66
99	16.7850	XLON	13-Jun-22	11:29:58	0XL240000000000034NL67
1	16.7850	XLON	13-Jun-22	11:29:58	0XL210000000000034NL0G
3	16.7850	XLON	13-Jun-22	11:29:58	0XL210000000000034NL0H
26	16.7950	XLON	13-Jun-22	11:31:01	0XL210000000000034NL5G
43	16.7950	XLON	13-Jun-22	11:31:01	0XL240000000000034NL9E
11	16.7950	XLON	13-Jun-22	11:31:01	0XL240000000000034NL9F
139	16.7950	XLON	13-Jun-22	11:31:01	0XL240000000000034NL9G
3	16.7950	XLON	13-Jun-22	11:31:01	0XL270000000000034NOIR
31	16.7950	XLON	13-Jun-22	11:31:01	0XL270000000000034NOIT
22	16.7950	XLON	13-Jun-22	11:31:01	0XL2A0000000000034NJLA
36	16.7950	XLON	13-Jun-22	11:31:01	0XL270000000000034NOIS
19	16.7900	XLON	13-Jun-22	11:31:27	0XL210000000000034NLT6
46	16.7900	XLON	13-Jun-22	11:31:27	0XL210000000000034NLT7
83	16.7900	XLON	13-Jun-22	11:31:27	0XL270000000000034NOJO
74	16.7900	XLON	13-Jun-22	11:31:27	0XL270000000000034NOJP
27	16.7900	XLON	13-Jun-22	11:31:27	0XL240000000000034NLAI
41	16.7900	XLON	13-Jun-22	11:31:27	0XL240000000000034NLAJ
197	16.7900	XLON	13-Jun-22	11:31:27	0XL270000000000034NOJQ
37	16.7900	XLON	13-Jun-22	11:31:27	0XL240000000000034NLAK
97	16.7900	XLON	13-Jun-22	11:31:27	0XL270000000000034NOJR
77	16.7900	XLON	13-Jun-22	11:31:27	0XL240000000000034NLAL
31	16.7900	XLON	13-Jun-22	11:31:27	0XL270000000000034NOJS
133	16.7900	XLON	13-Jun-22	11:31:27	0XL2A0000000000034NJM9
75	16.7900	XLON	13-Jun-22	11:31:27	0XL2A0000000000034NJMA
6	16.7900	XLON	13-Jun-22	11:31:27	0XL2A0000000000034NJMB
5	16.7900	XLON	13-Jun-22	11:31:27	0XL2A0000000000034NJMC
63	16.7900	XLON	13-Jun-22	11:31:27	0XL2A0000000000034NJMD
71	16.7900	XLON	13-Jun-22	11:31:27	0XL2A0000000000034NJME
121	16.7900	XLON	13-Jun-22	11:31:27	0XL210000000000034NLT8
74	16.7900	XLON	13-Jun-22	11:31:27	0XL210000000000034NLT9
1	16.7900	XLON	13-Jun-22	11:31:27	0XL210000000000034NLTA
37	16.7900	XLON	13-Jun-22	11:31:27	0XL210000000000034NLTB
30	16.7900	XLON	13-Jun-22	11:31:27	0XL210000000000034NLTC
38	16.7850	XLON	13-Jun-22	11:31:35	0XL270000000000034NOK2
110	16.7850	XLON	13-Jun-22	11:31:35	0XL240000000000034NLAR
5	16.7850	XLON	13-Jun-22	11:31:35	0XL2A0000000000034NJMI
9	16.7850	XLON	13-Jun-22	11:31:35	0XL240000000000034NLAS
55	16.7850	XLON	13-Jun-22	11:31:35	0XL240000000000034NLAT
115	16.7800	XLON	13-Jun-22	11:31:45	0XL270000000000034NOKH
179	16.7800	XLON	13-Jun-22	11:31:45	0XL210000000000034NLTP
75	16.7800	XLON	13-Jun-22	11:31:45	0XL270000000000034NOKI
3	16.7800	XLON	13-Jun-22	11:31:45	0XL210000000000034NLTQ
77	16.7800	XLON	13-Jun-22	11:31:45	0XL240000000000034NLBI
115	16.7800	XLON	13-Jun-22	11:31:45	0XL270000000000034NOKJ
2	16.7800	XLON	13-Jun-22	11:31:45	0XL240000000000034NLBJ
29	16.7800	XLON	13-Jun-22	11:31:45	0XL270000000000034NOKK
37	16.7800	XLON	13-Jun-22	11:31:45	0XL240000000000034NLBK
14	16.7800	XLON	13-Jun-22	11:31:45	0XL240000000000034NLBL
119	16.7800	XLON	13-Jun-22	11:31:45	0XL2A0000000000034NJN3
120	16.7800	XLON	13-Jun-22	11:31:45	0XL2A0000000000034NJN4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
67	16.7800	XLON	13-Jun-22	11:31:45	0XL2A0000000000034NJN5
81	16.7800	XLON	13-Jun-22	11:32:21	0XL270000000000034NOME
3	16.7800	XLON	13-Jun-22	11:32:21	0XL210000000000034NLUN
90	16.7800	XLON	13-Jun-22	11:32:21	0XL270000000000034NOMF
34	16.7800	XLON	13-Jun-22	11:32:21	0XL2A0000000000034NJOG
41	16.7800	XLON	13-Jun-22	11:32:21	0XL210000000000034NLUO
5	16.7800	XLON	13-Jun-22	11:32:21	0XL270000000000034NOMG
1	16.7800	XLON	13-Jun-22	11:32:21	0XL210000000000034NLUP
58	16.7800	XLON	13-Jun-22	11:32:21	0XL240000000000034NLCI
20	16.7750	XLON	13-Jun-22	11:32:35	0XL210000000000034NLVH
8	16.7750	XLON	13-Jun-22	11:32:35	0XL2A0000000000034NJOU
20	16.7750	XLON	13-Jun-22	11:32:35	0XL210000000000034NLVI
58	16.7750	XLON	13-Jun-22	11:32:35	0XL2A0000000000034NJOV
116	16.7750	XLON	13-Jun-22	11:32:35	0XL2A0000000000034NJPO
96	16.7750	XLON	13-Jun-22	11:32:35	0XL2A0000000000034NJP1
28	16.7750	XLON	13-Jun-22	11:32:35	0XL240000000000034NLD3
58	16.7750	XLON	13-Jun-22	11:32:35	0XL240000000000034NLD4
121	16.7750	XLON	13-Jun-22	11:32:35	0XL240000000000034NLD5
104	16.7750	XLON	13-Jun-22	11:32:35	0XL270000000000034NOND
80	16.7750	XLON	13-Jun-22	11:32:35	0XL270000000000034NONE
27	16.7650	XLON	13-Jun-22	11:33:00	0XL270000000000034NOOB
38	16.7650	XLON	13-Jun-22	11:33:00	0XL240000000000034NLE0
8	16.7650	XLON	13-Jun-22	11:33:00	0XL240000000000034NLE1
9	16.7650	XLON	13-Jun-22	11:33:00	0XL2A0000000000034NJPP
155	16.7650	XLON	13-Jun-22	11:33:00	0XL2A0000000000034NJPQ
104	16.7650	XLON	13-Jun-22	11:33:00	0XL2A0000000000034NJPR
90	16.7650	XLON	13-Jun-22	11:33:24	0XL240000000000034NLEJ
18	16.7650	XLON	13-Jun-22	11:33:24	0XL240000000000034NLEK
57	16.7650	XLON	13-Jun-22	11:33:24	0XL270000000000034NOOT
138	16.7650	XLON	13-Jun-22	11:33:24	0XL2A0000000000034NJQO
89	16.7650	XLON	13-Jun-22	11:33:24	0XL210000000000034NLM1B
55	16.7650	XLON	13-Jun-22	11:33:52	0XL240000000000034NLFK
57	16.7650	XLON	13-Jun-22	11:33:52	0XL2A0000000000034NJRL
16	16.7650	XLON	13-Jun-22	11:33:52	0XL2A0000000000034NJRM
96	16.7650	XLON	13-Jun-22	11:33:52	0XL210000000000034NM2C
3	16.7650	XLON	13-Jun-22	11:33:52	0XL210000000000034NM2D
1	16.7650	XLON	13-Jun-22	11:33:52	0XL210000000000034NM2E
24	16.7650	XLON	13-Jun-22	11:33:52	0XL210000000000034NM2F
39	16.7650	XLON	13-Jun-22	11:33:52	0XL210000000000034NM2G
23	16.7650	XLON	13-Jun-22	11:33:52	0XL210000000000034NM2H
90	16.7650	XLON	13-Jun-22	11:33:52	0XL210000000000034NM2I
10	16.7650	XLON	13-Jun-22	11:33:52	0XL240000000000034NLFL
2	16.7650	XLON	13-Jun-22	11:33:52	0XL240000000000034NLFM
82	16.7650	XLON	13-Jun-22	11:33:52	0XL270000000000034NOQ5
89	16.7650	XLON	13-Jun-22	11:33:52	0XL240000000000034NLFN
57	16.7650	XLON	13-Jun-22	11:33:52	0XL240000000000034NLFO
152	16.7650	XLON	13-Jun-22	11:33:52	0XL270000000000034NOQ6
24	16.7650	XLON	13-Jun-22	11:33:52	0XL240000000000034NLFP
42	16.7650	XLON	13-Jun-22	11:33:52	0XL270000000000034NOQ7
68	16.7650	XLON	13-Jun-22	11:33:52	0XL270000000000034NOQ8
118	16.7650	XLON	13-Jun-22	11:33:52	0XL270000000000034NOQ9
78	16.7700	XLON	13-Jun-22	11:35:53	0XL240000000000034NLKQ
69	16.7700	XLON	13-Jun-22	11:35:53	0XL270000000000034NOVH
109	16.7700	XLON	13-Jun-22	11:35:53	0XL2A0000000000034NK12
104	16.7700	XLON	13-Jun-22	11:35:53	0XL240000000000034NLKR
24	16.7700	XLON	13-Jun-22	11:35:53	0XL270000000000034NOVI
75	16.7700	XLON	13-Jun-22	11:35:53	0XL2A0000000000034NK13
71	16.7700	XLON	13-Jun-22	11:35:53	0XL240000000000034NLKS
5	16.7700	XLON	13-Jun-22	11:35:53	0XL2A0000000000034NK14
149	16.7700	XLON	13-Jun-22	11:35:53	0XL270000000000034NOVJ
107	16.7700	XLON	13-Jun-22	11:35:53	0XL2A0000000000034NK15
28	16.7700	XLON	13-Jun-22	11:35:53	0XL240000000000034NLKT
2	16.7700	XLON	13-Jun-22	11:35:53	0XL210000000000034NM7S
56	16.7700	XLON	13-Jun-22	11:35:53	0XL2A0000000000034NK16
33	16.7700	XLON	13-Jun-22	11:35:53	0XL210000000000034NM7T
95	16.7700	XLON	13-Jun-22	11:35:53	0XL210000000000034NM7U
80	16.7700	XLON	13-Jun-22	11:35:53	0XL210000000000034NM7V
9	16.7650	XLON	13-Jun-22	11:36:00	0XL240000000000034NLL1
37	16.7650	XLON	13-Jun-22	11:36:00	0XL240000000000034NLL2
1	16.7650	XLON	13-Jun-22	11:36:00	0XL210000000000034NM82
3	16.7650	XLON	13-Jun-22	11:36:00	0XL270000000000034NOVQ
15	16.7650	XLON	13-Jun-22	11:36:00	0XL2A0000000000034NK1C
45	16.7650	XLON	13-Jun-22	11:36:00	0XL270000000000034NOVR
47	16.7650	XLON	13-Jun-22	11:36:00	0XL270000000000034NOVS
79	16.7650	XLON	13-Jun-22	11:36:00	0XL270000000000034NOVT
1	16.7650	XLON	13-Jun-22	11:36:00	0XL270000000000034NOVU
39	16.7600	XLON	13-Jun-22	11:36:32	0XL240000000000034NLMT
27	16.7600	XLON	13-Jun-22	11:36:32	0XL270000000000034NP1H
8	16.7600	XLON	13-Jun-22	11:36:32	0XL2A0000000000034NK2P
93	16.7600	XLON	13-Jun-22	11:36:32	0XL270000000000034NP1I
4	16.7600	XLON	13-Jun-22	11:36:32	0XL270000000000034NP1J
2	16.7600	XLON	13-Jun-22	11:36:32	0XL210000000000034NM9L
10	16.7650	XLON	13-Jun-22	11:36:48	0XL240000000000034NLNN
2	16.7650	XLON	13-Jun-22	11:36:48	0XL240000000000034NLNO
156	16.7750	XLON	13-Jun-22	11:38:44	0XL2A0000000000034NK7A
24	16.7750	XLON	13-Jun-22	11:38:44	0XL270000000000034NP6I
19	16.7750	XLON	13-Jun-22	11:38:44	0XL270000000000034NP6J
48	16.7750	XLON	13-Jun-22	11:38:44	0XL2A0000000000034NK7B
45	16.7750	XLON	13-Jun-22	11:38:44	0XL240000000000034NLSI
65	16.7750	XLON	13-Jun-22	11:38:44	0XL240000000000034NLSJ
83	16.7750	XLON	13-Jun-22	11:38:44	0XL2A0000000000034NK7C
6	16.7750	XLON	13-Jun-22	11:38:44	0XL270000000000034NP6K
22	16.7750	XLON	13-Jun-22	11:38:44	0XL2A0000000000034NK7D
145	16.7750	XLON	13-Jun-22	11:38:44	0XL270000000000034NP6L
57	16.7750	XLON	13-Jun-22	11:38:44	0XL240000000000034NL SK
133	16.7750	XLON	13-Jun-22	11:38:44	0XL2A0000000000034NK7E
78	16.7750	XLON	13-Jun-22	11:38:44	0XL270000000000034NP6M
15	16.7750	XLON	13-Jun-22	11:38:44	0XL240000000000034NLSL
6	16.7750	XLON	13-Jun-22	11:38:44	0XL2A0000000000034NK7F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	16.7750	XLON	13-Jun-22	11:38:44	0XL270000000000034NP6N
71	16.7750	XLON	13-Jun-22	11:38:44	0XL240000000000034NLSM
36	16.7750	XLON	13-Jun-22	11:38:44	0XL210000000000034NMEM
1	16.7750	XLON	13-Jun-22	11:38:44	0XL210000000000034NMEN
27	16.7750	XLON	13-Jun-22	11:38:44	0XL210000000000034NMEO
3	16.7750	XLON	13-Jun-22	11:38:44	0XL210000000000034NMEP
79	16.7750	XLON	13-Jun-22	11:38:44	0XL210000000000034NMEQ
34	16.7750	XLON	13-Jun-22	11:38:44	0XL210000000000034NMER
149	16.7700	XLON	13-Jun-22	11:39:05	0XL240000000000034NLT6
110	16.7700	XLON	13-Jun-22	11:39:05	0XL270000000000034NP7A
90	16.7700	XLON	13-Jun-22	11:39:05	0XL270000000000034NP7B
27	16.7700	XLON	13-Jun-22	11:39:05	0XL240000000000034NLT7
81	16.7700	XLON	13-Jun-22	11:39:05	0XL270000000000034NP7C
53	16.7700	XLON	13-Jun-22	11:39:05	0XL240000000000034NLT8
66	16.7700	XLON	13-Jun-22	11:39:05	0XL240000000000034NLT9
3	16.7700	XLON	13-Jun-22	11:39:05	0XL240000000000034NLTA
22	16.7700	XLON	13-Jun-22	11:39:05	0XL210000000000034NMFF
2	16.7700	XLON	13-Jun-22	11:39:05	0XL2A00000000000034NK84
3	16.7700	XLON	13-Jun-22	11:39:05	0XL210000000000034NMF8
19	16.7700	XLON	13-Jun-22	11:39:05	0XL2A00000000000034NK85
27	16.7700	XLON	13-Jun-22	11:39:05	0XL210000000000034NMFH
94	16.7700	XLON	13-Jun-22	11:39:05	0XL2A00000000000034NK87
86	16.7700	XLON	13-Jun-22	11:39:05	0XL210000000000034NMFJ
1	16.7700	XLON	13-Jun-22	11:39:05	0XL210000000000034NMFJ
3	16.7700	XLON	13-Jun-22	11:39:05	0XL210000000000034NMFK
33	16.7700	XLON	13-Jun-22	11:39:05	0XL210000000000034NMFL
89	16.7700	XLON	13-Jun-22	11:39:54	0XL2A00000000000034NKA4
37	16.7700	XLON	13-Jun-22	11:39:54	0XL2A00000000000034NKA5
94	16.7700	XLON	13-Jun-22	11:39:54	0XL240000000000034NLUS
33	16.7700	XLON	13-Jun-22	11:39:54	0XL240000000000034NLUT
26	16.7700	XLON	13-Jun-22	11:39:54	0XL240000000000034NLUU
49	16.7700	XLON	13-Jun-22	11:39:54	0XL240000000000034NLUV
67	16.7700	XLON	13-Jun-22	11:39:54	0XL270000000000034NPA0
90	16.7700	XLON	13-Jun-22	11:39:54	0XL270000000000034NPA1
42	16.7700	XLON	13-Jun-22	11:39:54	0XL270000000000034NPA2
39	16.7700	XLON	13-Jun-22	11:39:54	0XL270000000000034NPA3
7	16.7700	XLON	13-Jun-22	11:39:54	0XL2A00000000000034NKA6
56	16.7600	XLON	13-Jun-22	11:40:26	0XL2A00000000000034NKBR
109	16.7600	XLON	13-Jun-22	11:40:26	0XL270000000000034NPBQ
37	16.7600	XLON	13-Jun-22	11:40:26	0XL240000000000034NMOU
101	16.7600	XLON	13-Jun-22	11:40:26	0XL240000000000034NMOV
114	16.7600	XLON	13-Jun-22	11:40:26	0XL210000000000034NMJC
66	16.7600	XLON	13-Jun-22	11:40:26	0XL210000000000034NMJD
8	16.7550	XLON	13-Jun-22	11:40:53	0XL240000000000034NM1M
107	16.7550	XLON	13-Jun-22	11:40:53	0XL2A00000000000034NKCF
1	16.7550	XLON	13-Jun-22	11:40:53	0XL210000000000034NMK4
158	16.7550	XLON	13-Jun-22	11:40:53	0XL270000000000034NPCS
76	16.7500	XLON	13-Jun-22	11:41:59	0XL270000000000034NPF3
25	16.7500	XLON	13-Jun-22	11:41:59	0XL240000000000034NM3T
5	16.7500	XLON	13-Jun-22	11:41:59	0XL270000000000034NPF4
90	16.7500	XLON	13-Jun-22	11:41:59	0XL240000000000034NM3U
30	16.7500	XLON	13-Jun-22	11:41:59	0XL210000000000034NMMM
3	16.7500	XLON	13-Jun-22	11:41:59	0XL210000000000034NMMN
18	16.7500	XLON	13-Jun-22	11:41:59	0XL210000000000034NMMO
22	16.7500	XLON	13-Jun-22	11:41:59	0XL210000000000034NMMP
1	16.7550	XLON	13-Jun-22	11:43:25	0XL210000000000034NMPU
37	16.7550	XLON	13-Jun-22	11:43:25	0XL240000000000034NM6O
40	16.7550	XLON	13-Jun-22	11:43:25	0XL240000000000034NM6P
96	16.7550	XLON	13-Jun-22	11:43:25	0XL270000000000034NPIH
22	16.7550	XLON	13-Jun-22	11:43:25	0XL2A00000000000034NKI2
33	16.7550	XLON	13-Jun-22	11:43:25	0XL2A00000000000034NKI3
37	16.7550	XLON	13-Jun-22	11:43:25	0XL2A00000000000034NKI4
5	16.7550	XLON	13-Jun-22	11:43:54	0XL2A00000000000034NKJH
125	16.7550	XLON	13-Jun-22	11:43:54	0XL270000000000034NPK2
93	16.7550	XLON	13-Jun-22	11:43:54	0XL2A00000000000034NKJ1
29	16.7550	XLON	13-Jun-22	11:43:54	0XL270000000000034NPK3
8	16.7550	XLON	13-Jun-22	11:43:54	0XL240000000000034NM7R
87	16.7700	XLON	13-Jun-22	11:46:22	0XL2A00000000000034NKQV
2	16.7650	XLON	13-Jun-22	11:46:22	0XL240000000000034NMD9
99	16.7700	XLON	13-Jun-22	11:46:22	0XL270000000000034NPQG
2	16.7700	XLON	13-Jun-22	11:46:22	0XL2A00000000000034NKR0
69	16.7650	XLON	13-Jun-22	11:46:22	0XL240000000000034NMDA
9	16.7650	XLON	13-Jun-22	11:46:22	0XL2A00000000000034NKR1
53	16.7700	XLON	13-Jun-22	11:46:22	0XL270000000000034NPQH
170	16.7700	XLON	13-Jun-22	11:46:22	0XL210000000000034NN1J
26	16.7650	XLON	13-Jun-22	11:46:22	0XL240000000000034NMDB
163	16.7700	XLON	13-Jun-22	11:46:22	0XL270000000000034NPQJ
57	16.7650	XLON	13-Jun-22	11:46:22	0XL2A00000000000034NKR2
1	16.7700	XLON	13-Jun-22	11:46:22	0XL210000000000034NN1K
57	16.7650	XLON	13-Jun-22	11:46:22	0XL240000000000034NMDC
146	16.7650	XLON	13-Jun-22	11:46:22	0XL270000000000034NPQJ
54	16.7650	XLON	13-Jun-22	11:46:22	0XL210000000000034NN1L
62	16.7650	XLON	13-Jun-22	11:46:22	0XL2A00000000000034NKR3
139	16.7650	XLON	13-Jun-22	11:46:22	0XL240000000000034NMDD
5	16.7700	XLON	13-Jun-22	11:46:22	0XL270000000000034NPQK
195	16.7700	XLON	13-Jun-22	11:46:22	0XL2A00000000000034NKR4
26	16.7700	XLON	13-Jun-22	11:46:22	0XL210000000000034NN1M
168	16.7700	XLON	13-Jun-22	11:46:22	0XL270000000000034NPQL
13	16.7650	XLON	13-Jun-22	11:46:22	0XL2A00000000000034NKR5
14	16.7650	XLON	13-Jun-22	11:46:22	0XL240000000000034NMDE
2	16.7700	XLON	13-Jun-22	11:46:22	0XL210000000000034NN1N
3	16.7650	XLON	13-Jun-22	11:46:22	0XL210000000000034NN1O
103	16.7700	XLON	13-Jun-22	11:46:22	0XL240000000000034NMDF
33	16.7650	XLON	13-Jun-22	11:46:22	0XL210000000000034NN1P
59	16.7650	XLON	13-Jun-22	11:46:22	0XL240000000000034NMDG
32	16.7650	XLON	13-Jun-22	11:46:22	0XL210000000000034NN1Q
10	16.7650	XLON	13-Jun-22	11:46:22	0XL210000000000034NN1R
106	16.7600	XLON	13-Jun-22	11:46:22	0XL2A00000000000034NKR6
1	16.7600	XLON	13-Jun-22	11:46:22	0XL240000000000034NMDDH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
152	16.7600	XLON	13-Jun-22	11:46:22	0XL210000000000034NN1S
179	16.7600	XLON	13-Jun-22	11:46:22	0XL240000000000034NMDI
134	16.7600	XLON	13-Jun-22	11:46:22	0XL270000000000034NPQM
13	16.7600	XLON	13-Jun-22	11:46:22	0XL210000000000034NN1T
24	16.7600	XLON	13-Jun-22	11:46:22	0XL210000000000034NN1U
103	16.7750	XLON	13-Jun-22	11:47:22	0XL270000000000034NPSJ
1	16.7750	XLON	13-Jun-22	11:47:22	0XL210000000000034NN3E
3	16.7750	XLON	13-Jun-22	11:47:22	0XL210000000000034NN3F
2	16.7750	XLON	13-Jun-22	11:48:43	0XL210000000000034NN8F
78	16.7750	XLON	13-Jun-22	11:48:43	0XL270000000000034NQ1K
56	16.7750	XLON	13-Jun-22	11:48:43	0XL2A0000000000034NL19
45	16.7750	XLON	13-Jun-22	11:48:43	0XL2A0000000000034NL1A
33	16.7750	XLON	13-Jun-22	11:48:43	0XL270000000000034NQ1L
107	16.7750	XLON	13-Jun-22	11:48:43	0XL2A0000000000034NL1B
90	16.7750	XLON	13-Jun-22	11:48:43	0XL270000000000034NQ1M
100	16.7750	XLON	13-Jun-22	11:48:43	0XL270000000000034NQ1N
49	16.7700	XLON	13-Jun-22	11:49:04	0XL210000000000034NN99
7	16.7700	XLON	13-Jun-22	11:49:04	0XL270000000000034NQ2F
4	16.7700	XLON	13-Jun-22	11:49:04	0XL270000000000034NQ2G
13	16.7700	XLON	13-Jun-22	11:49:04	0XL240000000000034NMJL
85	16.7700	XLON	13-Jun-22	11:49:04	0XL2A0000000000034NL2D
106	16.7700	XLON	13-Jun-22	11:49:04	0XL2A0000000000034NL2E
23	16.7700	XLON	13-Jun-22	11:49:10	0XL270000000000034NQ2P
92	16.7700	XLON	13-Jun-22	11:49:10	0XL270000000000034NQ2Q
24	16.7700	XLON	13-Jun-22	11:49:10	0XL240000000000034NMJT
69	16.7700	XLON	13-Jun-22	11:49:10	0XL240000000000034NMJU
46	16.7700	XLON	13-Jun-22	11:49:10	0XL240000000000034NMJV
2	16.7850	XLON	13-Jun-22	11:50:16	0XL210000000000034NNCP
32	16.7850	XLON	13-Jun-22	11:50:16	0XL210000000000034NNCQ
32	16.7850	XLON	13-Jun-22	11:50:16	0XL210000000000034NNCR
50	16.7850	XLON	13-Jun-22	11:50:16	0XL2A0000000000034NL5E
50	16.7850	XLON	13-Jun-22	11:50:16	0XL2A0000000000034NL5F
146	16.7800	XLON	13-Jun-22	11:50:27	0XL210000000000034NNDC
86	16.7800	XLON	13-Jun-22	11:50:27	0XL270000000000034NQ6P
1	16.7800	XLON	13-Jun-22	11:50:27	0XL240000000000034NMMR
103	16.7800	XLON	13-Jun-22	11:50:27	0XL240000000000034NMMS
16	16.7800	XLON	13-Jun-22	11:50:27	0XL210000000000034NNDD
52	16.7800	XLON	13-Jun-22	11:50:27	0XL2A0000000000034NL60
116	16.7800	XLON	13-Jun-22	11:50:27	0XL270000000000034NQ6Q
44	16.7800	XLON	13-Jun-22	11:50:27	0XL240000000000034NMMT
34	16.7800	XLON	13-Jun-22	11:50:27	0XL210000000000034NNDE
18	16.7800	XLON	13-Jun-22	11:50:27	0XL2A0000000000034NL61
2	16.7800	XLON	13-Jun-22	11:50:27	0XL210000000000034NNDF
48	16.7800	XLON	13-Jun-22	11:50:27	0XL240000000000034NMMU
77	16.7800	XLON	13-Jun-22	11:50:27	0XL240000000000034NMMV
131	16.7850	XLON	13-Jun-22	11:51:04	0XL2A0000000000034NL7Q
2	16.7850	XLON	13-Jun-22	11:51:04	0XL240000000000034NMPN
13	16.7850	XLON	13-Jun-22	11:51:04	0XL2A0000000000034NL7R
30	16.7850	XLON	13-Jun-22	11:51:04	0XL240000000000034NMPO
7	16.7850	XLON	13-Jun-22	11:51:04	0XL2A0000000000034NL7S
60	16.7850	XLON	13-Jun-22	11:51:04	0XL2A0000000000034NL7T
72	16.7850	XLON	13-Jun-22	11:51:04	0XL240000000000034NMPP
104	16.7850	XLON	13-Jun-22	11:51:04	0XL2A0000000000034NL7U
10	16.7850	XLON	13-Jun-22	11:51:04	0XL240000000000034NMPQ
4	16.7850	XLON	13-Jun-22	11:51:04	0XL210000000000034NNFV
87	16.7850	XLON	13-Jun-22	11:51:04	0XL210000000000034NNG0
25	16.7850	XLON	13-Jun-22	11:51:04	0XL210000000000034NNG1
6	16.7850	XLON	13-Jun-22	11:51:04	0XL270000000000034NQ9G
136	16.7850	XLON	13-Jun-22	11:51:04	0XL270000000000034NQ9H
1	16.7850	XLON	13-Jun-22	11:51:04	0XL270000000000034NQ9I
35	16.7850	XLON	13-Jun-22	11:51:04	0XL270000000000034NQ9J
105	16.7850	XLON	13-Jun-22	11:51:04	0XL270000000000034NQ9K
43	16.7800	XLON	13-Jun-22	11:51:56	0XL2A0000000000034NL9S
91	16.7800	XLON	13-Jun-22	11:51:56	0XL2A0000000000034NL9T
25	16.7800	XLON	13-Jun-22	11:51:56	0XL2A0000000000034NL9U
51	16.7800	XLON	13-Jun-22	11:51:56	0XL210000000000034NNHO
72	16.7800	XLON	13-Jun-22	11:51:56	0XL240000000000034NMR8
65	16.7800	XLON	13-Jun-22	11:51:56	0XL210000000000034NNHP
49	16.7800	XLON	13-Jun-22	11:51:56	0XL240000000000034NMR9
89	16.7800	XLON	13-Jun-22	11:51:56	0XL270000000000034NQBK
30	16.7800	XLON	13-Jun-22	11:51:56	0XL240000000000034NMRA
135	16.7800	XLON	13-Jun-22	11:51:56	0XL240000000000034NMRB
52	16.7800	XLON	13-Jun-22	11:51:56	0XL240000000000034NMRC
17	16.7800	XLON	13-Jun-22	11:51:56	0XL240000000000034NMRD
22	16.7800	XLON	13-Jun-22	11:51:56	0XL210000000000034NNHQ
29	16.7800	XLON	13-Jun-22	11:51:56	0XL210000000000034NNHR
3	16.7800	XLON	13-Jun-22	11:51:56	0XL210000000000034NNHS
78	16.7750	XLON	13-Jun-22	11:52:43	0XL2A0000000000034NLBV
4	16.7750	XLON	13-Jun-22	11:52:43	0XL240000000000034NMSP
8	16.7750	XLON	13-Jun-22	11:52:43	0XL2A0000000000034NLC0
107	16.7750	XLON	13-Jun-22	11:52:43	0XL270000000000034NQE0
47	16.7750	XLON	13-Jun-22	11:52:43	0XL240000000000034NMSQ
88	16.7750	XLON	13-Jun-22	11:52:43	0XL2A0000000000034NLC1
51	16.7750	XLON	13-Jun-22	11:52:43	0XL240000000000034NMSR
105	16.7750	XLON	13-Jun-22	11:52:43	0XL270000000000034NQE1
43	16.7750	XLON	13-Jun-22	11:52:43	0XL240000000000034NMSS
29	16.7750	XLON	13-Jun-22	11:52:43	0XL270000000000034NQE2
72	16.7750	XLON	13-Jun-22	11:52:43	0XL210000000000034NNJP
129	16.7750	XLON	13-Jun-22	11:52:43	0XL270000000000034NQE3
2	16.7750	XLON	13-Jun-22	11:52:43	0XL210000000000034NNJQ
40	16.7750	XLON	13-Jun-22	11:52:43	0XL240000000000034NMST
1	16.7750	XLON	13-Jun-22	11:52:43	0XL210000000000034NNJR
89	16.7750	XLON	13-Jun-22	11:52:43	0XL240000000000034NMSU
25	16.7750	XLON	13-Jun-22	11:52:43	0XL210000000000034NNJT
98	16.7750	XLON	13-Jun-22	11:52:43	0XL210000000000034NNJS
18	16.7700	XLON	13-Jun-22	11:52:43	0XL210000000000034NNJU
28	16.7700	XLON	13-Jun-22	11:52:43	0XL210000000000034NNJV
95	16.7700	XLON	13-Jun-22	11:52:43	0XL210000000000034NNK0
103	16.7700	XLON	13-Jun-22	11:52:43	0XL270000000000034NQE4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
38	16.7700	XLON	13-Jun-22	11:52:43	0XL240000000000034NMT0
74	16.7700	XLON	13-Jun-22	11:52:43	0XL240000000000034NMT1
50	16.7700	XLON	13-Jun-22	11:52:43	0XL240000000000034NMT2
39	16.7700	XLON	13-Jun-22	11:52:43	0XL2A00000000000034NLC2
110	16.7650	XLON	13-Jun-22	11:52:58	0XL2A00000000000034NLC5
1	16.7650	XLON	13-Jun-22	11:52:58	0XL270000000000034NQEL
4	16.7650	XLON	13-Jun-22	11:52:58	0XL270000000000034NQEM
17	16.7650	XLON	13-Jun-22	11:52:58	0XL210000000000034NNL3
24	16.7650	XLON	13-Jun-22	11:52:58	0XL210000000000034NNL4
21	16.7650	XLON	13-Jun-22	11:52:58	0XL210000000000034NNL5
6	16.7650	XLON	13-Jun-22	11:52:58	0XL2A00000000000034NLCU
42	16.7650	XLON	13-Jun-22	11:52:58	0XL2A00000000000034NLCT
72	16.7650	XLON	13-Jun-22	11:52:58	0XL240000000000034NMMU1
105	16.7650	XLON	13-Jun-22	11:52:58	0XL270000000000034NQEP
44	16.7600	XLON	13-Jun-22	11:53:19	0XL240000000000034NMMUT
53	16.7600	XLON	13-Jun-22	11:53:19	0XL210000000000034NNMJ
25	16.7500	XLON	13-Jun-22	11:53:33	0XL210000000000034NNN2
1	16.7500	XLON	13-Jun-22	11:53:33	0XL210000000000034NNN3
74	16.7500	XLON	13-Jun-22	11:53:33	0XL240000000000034NMVR
78	16.7500	XLON	13-Jun-22	11:53:33	0XL240000000000034NMVQ
2	16.7500	XLON	13-Jun-22	11:53:33	0XL2A00000000000034NLET
43	16.7500	XLON	13-Jun-22	11:53:33	0XL240000000000034NMVS
7	16.7500	XLON	13-Jun-22	11:53:33	0XL2A00000000000034NLEU
56	16.7500	XLON	13-Jun-22	11:53:33	0XL2A00000000000034NLEV
80	16.7500	XLON	13-Jun-22	11:53:33	0XL2A00000000000034NLF0
13	16.7500	XLON	13-Jun-22	11:53:33	0XL2A00000000000034NLF1
1	16.7600	XLON	13-Jun-22	11:55:54	0XL270000000000034NQNN
29	16.7600	XLON	13-Jun-22	11:55:54	0XL210000000000034NNT9
107	16.7600	XLON	13-Jun-22	11:55:54	0XL270000000000034NQNO
2	16.7600	XLON	13-Jun-22	11:55:54	0XL210000000000034NNTA
3	16.7600	XLON	13-Jun-22	11:55:54	0XL210000000000034NNTB
67	16.7600	XLON	13-Jun-22	11:55:54	0XL270000000000034NQNP
23	16.7600	XLON	13-Jun-22	11:55:54	0XL210000000000034NNTC
47	16.7600	XLON	13-Jun-22	11:55:54	0XL240000000000034NN6O
1	16.7600	XLON	13-Jun-22	11:55:54	0XL210000000000034NNTD
43	16.7600	XLON	13-Jun-22	11:55:54	0XL2A00000000000034NLKJ
117	16.7600	XLON	13-Jun-22	11:55:54	0XL270000000000034NQNQ
121	16.7600	XLON	13-Jun-22	11:55:54	0XL2A00000000000034NLKK
5	16.7600	XLON	13-Jun-22	11:55:54	0XL270000000000034NQNR
16	16.7600	XLON	13-Jun-22	11:55:54	0XL240000000000034NN6P
7	16.7600	XLON	13-Jun-22	11:55:54	0XL2A00000000000034NLKL
130	16.7600	XLON	13-Jun-22	11:55:54	0XL210000000000034NNTE
170	16.7600	XLON	13-Jun-22	11:55:54	0XL240000000000034NN6Q
115	16.7600	XLON	13-Jun-22	11:55:54	0XL270000000000034NQNS
67	16.7600	XLON	13-Jun-22	11:55:54	0XL2A00000000000034NLKM
16	16.7600	XLON	13-Jun-22	11:55:54	0XL210000000000034NNTF
40	16.7600	XLON	13-Jun-22	11:55:54	0XL240000000000034NN6R
37	16.7600	XLON	13-Jun-22	11:55:54	0XL270000000000034NQNT
80	16.7600	XLON	13-Jun-22	11:55:54	0XL2A00000000000034NLKN
75	16.7600	XLON	13-Jun-22	11:55:54	0XL240000000000034NN6S
94	16.7600	XLON	13-Jun-22	11:55:54	0XL210000000000034NNTG
72	16.7600	XLON	13-Jun-22	11:55:54	0XL240000000000034NN6T
25	16.7600	XLON	13-Jun-22	11:55:54	0XL2A00000000000034NLKO
3	16.7600	XLON	13-Jun-22	11:55:54	0XL240000000000034NN6U
45	16.7600	XLON	13-Jun-22	11:55:54	0XL240000000000034NN6V
113	16.7550	XLON	13-Jun-22	11:56:01	0XL270000000000034NQOG
99	16.7550	XLON	13-Jun-22	11:56:01	0XL270000000000034NQOH
34	16.7550	XLON	13-Jun-22	11:56:01	0XL270000000000034NQOI
99	16.7550	XLON	13-Jun-22	11:56:01	0XL270000000000034NQOJ
11	16.7550	XLON	13-Jun-22	11:56:01	0XL240000000000034NN7J
75	16.7550	XLON	13-Jun-22	11:56:01	0XL2A00000000000034NLLE
49	16.7550	XLON	13-Jun-22	11:56:01	0XL240000000000034NN7K
122	16.7550	XLON	13-Jun-22	11:56:01	0XL2A00000000000034NLLF
7	16.7550	XLON	13-Jun-22	11:56:01	0XL2A00000000000034NLLH
43	16.7550	XLON	13-Jun-22	11:56:01	0XL2A00000000000034NLLG
3	16.7550	XLON	13-Jun-22	11:56:01	0XL210000000000034NNU2
112	16.7550	XLON	13-Jun-22	11:56:01	0XL210000000000034NNU3
1	16.7550	XLON	13-Jun-22	11:56:01	0XL210000000000034NNU4
24	16.7550	XLON	13-Jun-22	11:56:01	0XL210000000000034NNU5
28	16.7550	XLON	13-Jun-22	11:56:01	0XL210000000000034NNU6
51	16.7500	XLON	13-Jun-22	11:56:39	0XL210000000000034NO00
68	16.7500	XLON	13-Jun-22	11:56:39	0XL270000000000034NQQG
68	16.7500	XLON	13-Jun-22	11:56:39	0XL2A00000000000034NLMS
93	16.7500	XLON	13-Jun-22	11:56:39	0XL240000000000034NN9A
24	16.7500	XLON	13-Jun-22	11:56:39	0XL240000000000034NN9B
115	16.7500	XLON	13-Jun-22	11:56:39	0XL240000000000034NN9C
3	16.7450	XLON	13-Jun-22	11:57:28	0XL270000000000034NQT2
34	16.7450	XLON	13-Jun-22	11:57:28	0XL240000000000034NNAU
90	16.7450	XLON	13-Jun-22	11:57:28	0XL210000000000034NO1N
12	16.7450	XLON	13-Jun-22	11:57:28	0XL240000000000034NNAV
1	16.7450	XLON	13-Jun-22	11:57:28	0XL270000000000034NQT3
3	16.7450	XLON	13-Jun-22	11:57:28	0XL210000000000034NO1O
80	16.7450	XLON	13-Jun-22	11:57:28	0XL270000000000034NQT4
61	16.7450	XLON	13-Jun-22	11:57:28	0XL240000000000034NNB0
1	16.7450	XLON	13-Jun-22	11:57:28	0XL210000000000034NO1P
26	16.7450	XLON	13-Jun-22	11:57:28	0XL270000000000034NQT5
129	16.7450	XLON	13-Jun-22	11:57:28	0XL270000000000034NQT6
18	16.7450	XLON	13-Jun-22	11:57:28	0XL210000000000034NO1Q
45	16.7450	XLON	13-Jun-22	11:57:28	0XL270000000000034NQT7
15	16.7450	XLON	13-Jun-22	11:57:28	0XL2A00000000000034NL0E
6	16.7450	XLON	13-Jun-22	11:57:28	0XL2A00000000000034NL0F
132	16.7450	XLON	13-Jun-22	11:57:28	0XL2A00000000000034NL0G
82	16.7450	XLON	13-Jun-22	11:57:28	0XL2A00000000000034NL0H
2	16.7400	XLON	13-Jun-22	12:00:16	0XL210000000000034NO97
33	16.7400	XLON	13-Jun-22	12:00:16	0XL210000000000034NO98
121	16.7400	XLON	13-Jun-22	12:00:16	0XL210000000000034NO99
3	16.7400	XLON	13-Jun-22	12:00:16	0XL210000000000034NO9A
49	16.7400	XLON	13-Jun-22	12:00:16	0XL210000000000034NO9B
88	16.7400	XLON	13-Jun-22	12:00:16	0XL2A00000000000034NLV2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
71	16.7400	XLON	13-Jun-22	12:00:16	0XL270000000000034NR6A
21	16.7400	XLON	13-Jun-22	12:00:16	0XL2A00000000000034NLV3
6	16.7400	XLON	13-Jun-22	12:00:16	0XL270000000000034NR6B
9	16.7400	XLON	13-Jun-22	12:00:16	0XL240000000000034NNII
92	16.7400	XLON	13-Jun-22	12:00:16	0XL240000000000034NNIJ
45	16.7400	XLON	13-Jun-22	12:00:16	0XL240000000000034NNIK
31	16.7400	XLON	13-Jun-22	12:00:16	0XL240000000000034NNIL
45	16.7500	XLON	13-Jun-22	12:00:51	0XL240000000000034NNL1
1	16.7500	XLON	13-Jun-22	12:00:51	0XL270000000000034NR9G
71	16.7500	XLON	13-Jun-22	12:00:51	0XL270000000000034NR9H
47	16.7500	XLON	13-Jun-22	12:00:51	0XL2A00000000000034NM0N
31	16.7500	XLON	13-Jun-22	12:00:51	0XL210000000000034NOAV
31	16.7500	XLON	13-Jun-22	12:00:51	0XL210000000000034NOB0
65	16.7500	XLON	13-Jun-22	12:00:51	0XL210000000000034NOB1
114	16.7650	XLON	13-Jun-22	12:01:31	0XL210000000000034NOCA
31	16.7650	XLON	13-Jun-22	12:01:31	0XL210000000000034NOCB
28	16.7650	XLON	13-Jun-22	12:01:31	0XL210000000000034NOCC
38	16.7650	XLON	13-Jun-22	12:01:31	0XL2A00000000000034NM2D
100	16.7650	XLON	13-Jun-22	12:01:31	0XL270000000000034NRBQ
198	16.7650	XLON	13-Jun-22	12:01:31	0XL270000000000034NRBR
74	16.7650	XLON	13-Jun-22	12:01:31	0XL240000000000034NNMO
11	16.7650	XLON	13-Jun-22	12:01:31	0XL240000000000034NNMP
106	16.7650	XLON	13-Jun-22	12:01:31	0XL270000000000034NRBS
38	16.7650	XLON	13-Jun-22	12:01:31	0XL240000000000034NNMQ
42	16.7650	XLON	13-Jun-22	12:01:31	0XL240000000000034NNMR
60	16.7650	XLON	13-Jun-22	12:02:20	0XL270000000000034NREV
64	16.7650	XLON	13-Jun-22	12:02:20	0XL240000000000034NNPT
3	16.7650	XLON	13-Jun-22	12:02:20	0XL210000000000034NOF4
3	16.7650	XLON	13-Jun-22	12:02:20	0XL2A00000000000034NM4O
20	16.7650	XLON	13-Jun-22	12:02:20	0XL210000000000034NOF5
77	16.7650	XLON	13-Jun-22	12:02:20	0XL240000000000034NNPU
8	16.7650	XLON	13-Jun-22	12:02:20	0XL2A00000000000034NM4P
138	16.7650	XLON	13-Jun-22	12:02:20	0XL270000000000034NRF0
73	16.7650	XLON	13-Jun-22	12:02:20	0XL210000000000034NOF6
75	16.7650	XLON	13-Jun-22	12:02:20	0XL240000000000034NNPV
76	16.7650	XLON	13-Jun-22	12:02:20	0XL2A00000000000034NM4Q
23	16.7650	XLON	13-Jun-22	12:02:20	0XL210000000000034NOF7
3	16.7650	XLON	13-Jun-22	12:02:20	0XL270000000000034NRF1
46	16.7650	XLON	13-Jun-22	12:02:20	0XL2A00000000000034NM4R
15	16.7650	XLON	13-Jun-22	12:02:20	0XL210000000000034NOF8
139	16.7650	XLON	13-Jun-22	12:02:20	0XL270000000000034NRF2
75	16.7650	XLON	13-Jun-22	12:02:20	0XL2A00000000000034NM4S
120	16.7650	XLON	13-Jun-22	12:02:20	0XL240000000000034NNQ0
43	16.7650	XLON	13-Jun-22	12:02:20	0XL240000000000034NNQ1
2	16.7650	XLON	13-Jun-22	12:02:20	0XL210000000000034NOF9
14	16.7650	XLON	13-Jun-22	12:02:20	0XL240000000000034NNQ2
4	16.7650	XLON	13-Jun-22	12:02:20	0XL240000000000034NNQ3
139	16.7650	XLON	13-Jun-22	12:02:20	0XL2A00000000000034NM4T
12	16.7650	XLON	13-Jun-22	12:02:20	0XL2A00000000000034NM4U
100	16.7750	XLON	13-Jun-22	12:03:39	0XL210000000000034NOHF
2	16.7750	XLON	13-Jun-22	12:03:39	0XL210000000000034NOHG
6	16.7750	XLON	13-Jun-22	12:03:39	0XL2A00000000000034NM7F
36	16.7750	XLON	13-Jun-22	12:03:39	0XL2A00000000000034NM7G
57	16.7750	XLON	13-Jun-22	12:03:39	0XL2A00000000000034NM7H
14	16.7750	XLON	13-Jun-22	12:03:39	0XL2A00000000000034NM7I
123	16.7750	XLON	13-Jun-22	12:03:39	0XL270000000000034NRI2
43	16.7750	XLON	13-Jun-22	12:03:39	0XL240000000000034NNSB
64	16.7750	XLON	13-Jun-22	12:03:39	0XL240000000000034NNSC
9	16.7750	XLON	13-Jun-22	12:03:39	0XL240000000000034NNSD
20	16.7750	XLON	13-Jun-22	12:03:39	0XL210000000000034NOHH
57	16.7750	XLON	13-Jun-22	12:03:39	0XL210000000000034NOHI
2	16.7750	XLON	13-Jun-22	12:03:39	0XL240000000000034NNSE
3	16.7750	XLON	13-Jun-22	12:03:39	0XL210000000000034NOHJ
50	16.7750	XLON	13-Jun-22	12:03:39	0XL240000000000034NNSF
5	16.7750	XLON	13-Jun-22	12:03:39	0XL270000000000034NRI3
18	16.7750	XLON	13-Jun-22	12:03:39	0XL210000000000034NOHK
33	16.7750	XLON	13-Jun-22	12:03:39	0XL270000000000034NRI4
27	16.7750	XLON	13-Jun-22	12:03:39	0XL210000000000034NOHL
40	16.7750	XLON	13-Jun-22	12:03:39	0XL240000000000034NNSG
112	16.7750	XLON	13-Jun-22	12:03:39	0XL270000000000034NRI5
1	16.7750	XLON	13-Jun-22	12:03:39	0XL210000000000034NOHM
86	16.7750	XLON	13-Jun-22	12:03:39	0XL270000000000034NRI6
170	16.7700	XLON	13-Jun-22	12:03:53	0XL270000000000034NRIM
102	16.7700	XLON	13-Jun-22	12:03:53	0XL270000000000034NRIN
49	16.7700	XLON	13-Jun-22	12:03:53	0XL2A00000000000034NM7U
199	16.7700	XLON	13-Jun-22	12:03:53	0XL2A00000000000034NM7V
46	16.7700	XLON	13-Jun-22	12:03:53	0XL2A00000000000034NM81
130	16.7700	XLON	13-Jun-22	12:03:53	0XL240000000000034NNT9
128	16.7700	XLON	13-Jun-22	12:03:53	0XL240000000000034NNTA
87	16.7700	XLON	13-Jun-22	12:03:53	0XL2A00000000000034NM83
8	16.7700	XLON	13-Jun-22	12:03:53	0XL2A00000000000034NM82
24	16.7700	XLON	13-Jun-22	12:03:53	0XL210000000000034NOI1
66	16.7700	XLON	13-Jun-22	12:07:18	0XL240000000000034NO50
28	16.7700	XLON	13-Jun-22	12:07:18	0XL210000000000034NOP0
25	16.7700	XLON	13-Jun-22	12:07:18	0XL210000000000034NOOV
27	16.7700	XLON	13-Jun-22	12:07:18	0XL240000000000034NO51
47	16.7700	XLON	13-Jun-22	12:07:18	0XL240000000000034NO52
82	16.7700	XLON	13-Jun-22	12:07:18	0XL270000000000034NRS6
6	16.7700	XLON	13-Jun-22	12:07:18	0XL2A00000000000034NMEO
105	16.7700	XLON	13-Jun-22	12:07:18	0XL270000000000034NRSH
18	16.7700	XLON	13-Jun-22	12:07:18	0XL2A00000000000034NMEP
2	16.7700	XLON	13-Jun-22	12:07:18	0XL2A00000000000034NMEQ
134	16.7700	XLON	13-Jun-22	12:08:43	0XL2A00000000000034NMHV
138	16.7700	XLON	13-Jun-22	12:08:43	0XL2A00000000000034NMIO
16	16.7700	XLON	13-Jun-22	12:08:43	0XL210000000000034NOSH
2	16.7700	XLON	13-Jun-22	12:08:43	0XL210000000000034NOSI
104	16.7700	XLON	13-Jun-22	12:08:43	0XL2A00000000000034NMI1
15	16.7700	XLON	13-Jun-22	12:08:43	0XL2A00000000000034NMI2
5	16.7700	XLON	13-Jun-22	12:08:43	0XL270000000000034NSOF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
34	16.7700	XLON	13-Jun-22	12:08:43	0XL210000000000034NOSJ
55	16.7700	XLON	13-Jun-22	12:08:43	0XL270000000000034NSOG
18	16.7700	XLON	13-Jun-22	12:08:43	0XL210000000000034NOSK
52	16.7700	XLON	13-Jun-22	12:08:43	0XL2A0000000000034NMI3
84	16.7700	XLON	13-Jun-22	12:08:43	0XL270000000000034NSOH
97	16.7700	XLON	13-Jun-22	12:08:43	0XL270000000000034NSOI
11	16.7700	XLON	13-Jun-22	12:08:43	0XL2A0000000000034NMI4
171	16.7700	XLON	13-Jun-22	12:08:43	0XL270000000000034NSOJ
91	16.7700	XLON	13-Jun-22	12:08:43	0XL270000000000034NSOK
17	16.7700	XLON	13-Jun-22	12:08:43	0XL240000000000034NO8V
127	16.7700	XLON	13-Jun-22	12:08:43	0XL270000000000034NSOL
2	16.7700	XLON	13-Jun-22	12:08:43	0XL240000000000034NO91
89	16.7700	XLON	13-Jun-22	12:08:43	0XL240000000000034NO90
88	16.7700	XLON	13-Jun-22	12:08:43	0XL240000000000034NO92
31	16.7700	XLON	13-Jun-22	12:08:43	0XL240000000000034NO93
115	16.7700	XLON	13-Jun-22	12:08:43	0XL240000000000034NO94
38	16.7700	XLON	13-Jun-22	12:08:43	0XL240000000000034NO96
19	16.7700	XLON	13-Jun-22	12:08:43	0XL240000000000034NO95
33	16.7700	XLON	13-Jun-22	12:08:43	0XL240000000000034NO97
4	16.7750	XLON	13-Jun-22	12:10:59	0XL270000000000034NS9M
31	16.7750	XLON	13-Jun-22	12:10:59	0XL210000000000034NP3L
73	16.7750	XLON	13-Jun-22	12:10:59	0XL210000000000034NP3M
9	16.7750	XLON	13-Jun-22	12:10:59	0XL2A0000000000034NMNR
24	16.7750	XLON	13-Jun-22	12:10:59	0XL2A0000000000034NMNS
8	16.7750	XLON	13-Jun-22	12:10:59	0XL240000000000034NOFF
3	16.7750	XLON	13-Jun-22	12:11:55	0XL210000000000034NP62
2	16.7750	XLON	13-Jun-22	12:11:55	0XL240000000000034NOI3
1	16.7750	XLON	13-Jun-22	12:11:55	0XL270000000000034NSD8
9	16.7750	XLON	13-Jun-22	12:11:55	0XL2A0000000000034NMQ9
82	16.7750	XLON	13-Jun-22	12:11:55	0XL270000000000034NSD9
18	16.7750	XLON	13-Jun-22	12:11:55	0XL2A0000000000034NMQA
123	16.7750	XLON	13-Jun-22	12:11:55	0XL270000000000034NSDA
57	16.7750	XLON	13-Jun-22	12:11:55	0XL240000000000034NOI4
125	16.7750	XLON	13-Jun-22	12:11:55	0XL2A0000000000034NMQB
165	16.7750	XLON	13-Jun-22	12:11:55	0XL210000000000034NP63
67	16.7750	XLON	13-Jun-22	12:11:55	0XL240000000000034NOI5
135	16.7750	XLON	13-Jun-22	12:11:55	0XL2A0000000000034NMQC
3	16.7750	XLON	13-Jun-22	12:11:55	0XL270000000000034NSDB
38	16.7750	XLON	13-Jun-22	12:11:55	0XL240000000000034NOI6
77	16.7750	XLON	13-Jun-22	12:11:55	0XL210000000000034NP64
45	16.7750	XLON	13-Jun-22	12:11:55	0XL270000000000034NSDC
93	16.7750	XLON	13-Jun-22	12:11:55	0XL2A0000000000034NMQD
1	16.7750	XLON	13-Jun-22	12:11:55	0XL210000000000034NP65
8	16.7750	XLON	13-Jun-22	12:11:55	0XL240000000000034NOI7
44	16.7750	XLON	13-Jun-22	12:11:55	0XL210000000000034NP66
36	16.7750	XLON	13-Jun-22	12:11:55	0XL240000000000034NOI8
2	16.7750	XLON	13-Jun-22	12:11:55	0XL210000000000034NP68
30	16.7750	XLON	13-Jun-22	12:11:55	0XL210000000000034NP67
91	16.7700	XLON	13-Jun-22	12:12:00	0XL2A0000000000034NMQI
71	16.7700	XLON	13-Jun-22	12:12:00	0XL240000000000034NOID
118	16.7700	XLON	13-Jun-22	12:12:00	0XL2A0000000000034NMQJ
26	16.7700	XLON	13-Jun-22	12:12:00	0XL210000000000034NP6G
42	16.7700	XLON	13-Jun-22	12:12:00	0XL240000000000034NOIE
112	16.7700	XLON	13-Jun-22	12:12:00	0XL270000000000034NSDG
139	16.7700	XLON	13-Jun-22	12:12:00	0XL270000000000034NSDH
43	16.7700	XLON	13-Jun-22	12:12:00	0XL270000000000034NSDI
95	16.7700	XLON	13-Jun-22	12:12:00	0XL240000000000034NOIF
142	16.7700	XLON	13-Jun-22	12:12:00	0XL240000000000034NOIG
34	16.7700	XLON	13-Jun-22	12:12:22	0XL240000000000034NOJ9
71	16.7700	XLON	13-Jun-22	12:12:22	0XL210000000000034NP79
16	16.7700	XLON	13-Jun-22	12:12:22	0XL2A0000000000034NM RB
22	16.7700	XLON	13-Jun-22	12:12:22	0XL210000000000034NP7A
10	16.7700	XLON	13-Jun-22	12:12:22	0XL240000000000034NOJA
15	16.7700	XLON	13-Jun-22	12:12:22	0XL240000000000034NOJB
180	16.7700	XLON	13-Jun-22	12:12:22	0XL240000000000034NOJC
19	16.7700	XLON	13-Jun-22	12:12:22	0XL210000000000034NP7B
55	16.7700	XLON	13-Jun-22	12:12:22	0XL2A0000000000034NMRC
80	16.7700	XLON	13-Jun-22	12:12:22	0XL270000000000034NSEH
3	16.7700	XLON	13-Jun-22	12:12:22	0XL240000000000034NOJD
7	16.7700	XLON	13-Jun-22	12:12:22	0XL2A0000000000034NMRD
1	16.7700	XLON	13-Jun-22	12:12:22	0XL270000000000034NSEI
28	16.7700	XLON	13-Jun-22	12:12:22	0XL240000000000034NOJE
2	16.7650	XLON	13-Jun-22	12:12:41	0XL210000000000034NP83
89	16.7650	XLON	13-Jun-22	12:12:41	0XL210000000000034NP84
51	16.7650	XLON	13-Jun-22	12:12:41	0XL2A0000000000034NMRU
1	16.7650	XLON	13-Jun-22	12:12:41	0XL210000000000034NP85
209	16.7650	XLON	13-Jun-22	12:12:41	0XL2A0000000000034NM RV
50	16.7650	XLON	13-Jun-22	12:12:41	0XL210000000000034NP86
39	16.7650	XLON	13-Jun-22	12:12:41	0XL210000000000034NP87
99	16.7650	XLON	13-Jun-22	12:12:41	0XL240000000000034NOJO
142	16.7650	XLON	13-Jun-22	12:12:41	0XL270000000000034NSF6
117	16.7650	XLON	13-Jun-22	12:12:41	0XL270000000000034NSF7
95	16.7600	XLON	13-Jun-22	12:12:54	0XL2A0000000000034NMSG
175	16.7600	XLON	13-Jun-22	12:12:54	0XL240000000000034NOKM
67	16.7600	XLON	13-Jun-22	12:13:35	0XL2A0000000000034NMU3
93	16.7600	XLON	13-Jun-22	12:13:35	0XL240000000000034NOMG
160	16.7600	XLON	13-Jun-22	12:13:35	0XL2A0000000000034NMU4
3	16.7600	XLON	13-Jun-22	12:13:35	0XL210000000000034NPAR
65	16.7600	XLON	13-Jun-22	12:13:35	0XL240000000000034NOMH
19	16.7600	XLON	13-Jun-22	12:13:35	0XL2A0000000000034NMU5
1	16.7600	XLON	13-Jun-22	12:13:35	0XL210000000000034NPAS
73	16.7600	XLON	13-Jun-22	12:13:35	0XL2A0000000000034NMU6
69	16.7600	XLON	13-Jun-22	12:13:35	0XL240000000000034NOMI
138	16.7600	XLON	13-Jun-22	12:13:35	0XL210000000000034NPAT
28	16.7600	XLON	13-Jun-22	12:13:35	0XL240000000000034NOMJ
57	16.7600	XLON	13-Jun-22	12:13:35	0XL2A0000000000034NMU7
123	16.7600	XLON	13-Jun-22	12:13:35	0XL240000000000034NOMK
24	16.7600	XLON	13-Jun-22	12:13:35	0XL210000000000034NPAV
62	16.7600	XLON	13-Jun-22	12:13:35	0XL210000000000034NPAU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	16.7600	XLON	13-Jun-22	12:13:35	0XL240000000000034NOML
3	16.7600	XLON	13-Jun-22	12:13:35	0XL2A00000000000034NMU8
30	16.7600	XLON	13-Jun-22	12:13:35	0XL2400000000000034NOMM
26	16.7600	XLON	13-Jun-22	12:13:35	0XL2100000000000034NPB0
5	16.7600	XLON	13-Jun-22	12:13:35	0XL2100000000000034NPB2
85	16.7600	XLON	13-Jun-22	12:13:35	0XL2700000000000034NSHL
4	16.7600	XLON	13-Jun-22	12:13:35	0XL2700000000000034NSHN
121	16.7600	XLON	13-Jun-22	12:13:35	0XL2700000000000034NSHM
39	16.7600	XLON	13-Jun-22	12:13:35	0XL2700000000000034NSHO
174	16.7600	XLON	13-Jun-22	12:13:35	0XL2700000000000034NSHP
103	16.7600	XLON	13-Jun-22	12:13:35	0XL2700000000000034NSHQ
173	16.7500	XLON	13-Jun-22	12:13:44	0XL2100000000000034NPBH
3	16.7450	XLON	13-Jun-22	12:13:47	0XL2100000000000034NPBQ
1	16.7450	XLON	13-Jun-22	12:13:47	0XL2100000000000034NPBR
11	16.7600	XLON	13-Jun-22	12:15:08	0XL2400000000000034NOPV
64	16.7600	XLON	13-Jun-22	12:15:08	0XL2A00000000000034NN1N
95	16.7600	XLON	13-Jun-22	12:15:08	0XL2A00000000000034NN1P
2	16.7600	XLON	13-Jun-22	12:15:08	0XL2100000000000034NPEI
2	16.7600	XLON	13-Jun-22	12:15:08	0XL2100000000000034NPEH
127	16.7600	XLON	13-Jun-22	12:15:08	0XL2A00000000000034NN1O
7	16.7600	XLON	13-Jun-22	12:15:08	0XL2A00000000000034NN1Q
15	16.7600	XLON	13-Jun-22	12:15:08	0XL2A00000000000034NN1R
2	16.7600	XLON	13-Jun-22	12:15:08	0XL2100000000000034NPEJ
43	16.7600	XLON	13-Jun-22	12:15:08	0XL2100000000000034NPEK
54	16.7600	XLON	13-Jun-22	12:15:08	0XL2100000000000034NPEL
133	16.7600	XLON	13-Jun-22	12:15:08	0XL2100000000000034NPEM
16	16.7600	XLON	13-Jun-22	12:15:08	0XL2100000000000034NPEN
122	16.7600	XLON	13-Jun-22	12:15:08	0XL2700000000000034NSML
45	16.7600	XLON	13-Jun-22	12:15:08	0XL2400000000000034NOQ0
89	16.7600	XLON	13-Jun-22	12:15:08	0XL2700000000000034NSMM
69	16.7600	XLON	13-Jun-22	12:15:08	0XL2400000000000034NOQ1
38	16.7600	XLON	13-Jun-22	12:15:08	0XL2400000000000034NOQ2
41	16.7600	XLON	13-Jun-22	12:15:08	0XL2700000000000034NSMN
173	16.7600	XLON	13-Jun-22	12:15:08	0XL2400000000000034NOQ3
44	16.7600	XLON	13-Jun-22	12:15:08	0XL2400000000000034NOQ4
108	16.7600	XLON	13-Jun-22	12:15:08	0XL2700000000000034NSMO
4	16.7600	XLON	13-Jun-22	12:15:08	0XL2700000000000034NSMP
98	16.7600	XLON	13-Jun-22	12:15:08	0XL2700000000000034NSMQ
147	16.7600	XLON	13-Jun-22	12:16:35	0XL2700000000000034NSS2
5	16.7600	XLON	13-Jun-22	12:16:35	0XL2700000000000034NSS3
66	16.7600	XLON	13-Jun-22	12:16:35	0XL2A00000000000034NN63
61	16.7600	XLON	13-Jun-22	12:16:35	0XL2400000000000034NOUD
9	16.7600	XLON	13-Jun-22	12:16:35	0XL2A00000000000034NN64
130	16.7600	XLON	13-Jun-22	12:16:35	0XL2700000000000034NSS4
2	16.7600	XLON	13-Jun-22	12:16:35	0XL2400000000000034NOUE
92	16.7600	XLON	13-Jun-22	12:16:35	0XL2A00000000000034NN65
88	16.7600	XLON	13-Jun-22	12:16:35	0XL2700000000000034NSS5
91	16.7600	XLON	13-Jun-22	12:16:35	0XL2400000000000034NOUF
152	16.7600	XLON	13-Jun-22	12:16:35	0XL2A00000000000034NN66
12	16.7600	XLON	13-Jun-22	12:16:35	0XL2400000000000034NOUG
45	16.7600	XLON	13-Jun-22	12:16:35	0XL2700000000000034NSS6
13	16.7600	XLON	13-Jun-22	12:16:35	0XL2A00000000000034NN67
51	16.7600	XLON	13-Jun-22	12:16:35	0XL2400000000000034NOUH
1	16.7600	XLON	13-Jun-22	12:16:35	0XL2700000000000034NSS7
120	16.7600	XLON	13-Jun-22	12:16:35	0XL2A00000000000034NN68
3	16.7600	XLON	13-Jun-22	12:16:35	0XL2400000000000034NOUI
1	16.7600	XLON	13-Jun-22	12:16:35	0XL2100000000000034NPIV
70	16.7600	XLON	13-Jun-22	12:16:35	0XL2400000000000034NOUJ
42	16.7600	XLON	13-Jun-22	12:16:35	0XL2700000000000034NSS8
1	16.7600	XLON	13-Jun-22	12:16:35	0XL2400000000000034NOUK
2	16.7600	XLON	13-Jun-22	12:16:35	0XL2100000000000034NPJO
81	16.7600	XLON	13-Jun-22	12:16:35	0XL2100000000000034NPJ1
147	16.7600	XLON	13-Jun-22	12:16:35	0XL2100000000000034NPJ2
15	16.7600	XLON	13-Jun-22	12:16:35	0XL2100000000000034NPJ3
9	16.7600	XLON	13-Jun-22	12:16:35	0XL2100000000000034NPJ4
36	16.7600	XLON	13-Jun-22	12:16:35	0XL2100000000000034NPJ5
2	16.7600	XLON	13-Jun-22	12:16:35	0XL2100000000000034NPJ6
4	16.7550	XLON	13-Jun-22	12:16:35	0XL2100000000000034NPJA
68	16.7500	XLON	13-Jun-22	12:17:04	0XL2700000000000034NSTM
42	16.7500	XLON	13-Jun-22	12:17:04	0XL2100000000000034NPKK
89	16.7500	XLON	13-Jun-22	12:17:04	0XL2400000000000034NOVF
24	16.7450	XLON	13-Jun-22	12:17:29	0XL2400000000000034NP0P
2	16.7450	XLON	13-Jun-22	12:17:29	0XL2100000000000034NPM5
5	16.7400	XLON	13-Jun-22	12:17:29	0XL2A00000000000034NN8O
93	16.7350	XLON	13-Jun-22	12:17:47	0XL2700000000000034NSVF
31	16.7350	XLON	13-Jun-22	12:17:47	0XL2400000000000034NP14
52	16.7350	XLON	13-Jun-22	12:17:47	0XL2100000000000034NPMK
34	16.7350	XLON	13-Jun-22	12:17:47	0XL2A00000000000034NN91
13	16.7350	XLON	13-Jun-22	12:17:47	0XL2A00000000000034NN92
75	16.7350	XLON	13-Jun-22	12:17:47	0XL2A00000000000034NN93
58	16.7350	XLON	13-Jun-22	12:17:47	0XL2A00000000000034NN94
13	16.7300	XLON	13-Jun-22	12:17:54	0XL2400000000000034NP1C
42	16.7300	XLON	13-Jun-22	12:17:54	0XL2400000000000034NP1D
70	16.7300	XLON	13-Jun-22	12:17:54	0XL2400000000000034NP1E
139	16.7300	XLON	13-Jun-22	12:17:54	0XL2100000000000034NPMO
14	16.7350	XLON	13-Jun-22	12:19:31	0XL2A00000000000034NNBV
36	16.7350	XLON	13-Jun-22	12:19:31	0XL2400000000000034NP4H
2	16.7350	XLON	13-Jun-22	12:19:31	0XL2400000000000034NP4I
135	16.7350	XLON	13-Jun-22	12:19:31	0XL2700000000000034NT3E
65	16.7350	XLON	13-Jun-22	12:19:31	0XL2400000000000034NP4K
13	16.7350	XLON	13-Jun-22	12:19:31	0XL2400000000000034NP4J
183	16.7350	XLON	13-Jun-22	12:19:31	0XL2400000000000034NP4L
3	16.7350	XLON	13-Jun-22	12:19:31	0XL2700000000000034NT3F
2	16.7350	XLON	13-Jun-22	12:19:31	0XL2100000000000034NPQ8
104	16.7350	XLON	13-Jun-22	12:19:31	0XL2100000000000034NPQ9
28	16.7350	XLON	13-Jun-22	12:19:31	0XL2100000000000034NPQA
26	16.7350	XLON	13-Jun-22	12:19:31	0XL2100000000000034NPQB
125	16.7300	XLON	13-Jun-22	12:19:52	0XL2700000000000034NT4P
7	16.7300	XLON	13-Jun-22	12:19:52	0XL2A00000000000034NNCM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	16.7300	XLON	13-Jun-22	12:19:52	0XL210000000000034NPR9
79	16.7300	XLON	13-Jun-22	12:19:52	0XL270000000000034NT4Q
73	16.7300	XLON	13-Jun-22	12:19:52	0XL2A00000000000034NNCN
28	16.7300	XLON	13-Jun-22	12:19:52	0XL2400000000000034NP5P
23	16.7300	XLON	13-Jun-22	12:19:52	0XL2100000000000034NPRA
34	16.7300	XLON	13-Jun-22	12:19:52	0XL2700000000000034NT4R
48	16.7300	XLON	13-Jun-22	12:19:52	0XL2A00000000000034NNCO
45	16.7300	XLON	13-Jun-22	12:19:52	0XL2400000000000034NP5Q
2	16.7300	XLON	13-Jun-22	12:19:52	0XL2100000000000034NPRB
187	16.7300	XLON	13-Jun-22	12:19:52	0XL2A00000000000034NNCP
119	16.7400	XLON	13-Jun-22	12:22:59	0XL2A00000000000034NNJM
50	16.7400	XLON	13-Jun-22	12:22:59	0XL2A00000000000034NNJN
122	16.7400	XLON	13-Jun-22	12:22:59	0XL2A00000000000034NNJO
132	16.7400	XLON	13-Jun-22	12:22:59	0XL2A00000000000034NNJP
106	16.7400	XLON	13-Jun-22	12:22:59	0XL2100000000000034NQ2S
2	16.7400	XLON	13-Jun-22	12:22:59	0XL2A00000000000034NNJQ
2	16.7400	XLON	13-Jun-22	12:22:59	0XL2100000000000034NQ2T
21	16.7400	XLON	13-Jun-22	12:22:59	0XL2100000000000034NQ2U
59	16.7400	XLON	13-Jun-22	12:22:59	0XL2100000000000034NQ2V
2	16.7400	XLON	13-Jun-22	12:22:59	0XL2100000000000034NQ30
113	16.7400	XLON	13-Jun-22	12:22:59	0XL2700000000000034NTEF
1	16.7400	XLON	13-Jun-22	12:22:59	0XL2700000000000034NTEG
44	16.7400	XLON	13-Jun-22	12:22:59	0XL2100000000000034NQ31
41	16.7400	XLON	13-Jun-22	12:22:59	0XL2400000000000034NPDO
28	16.7400	XLON	13-Jun-22	12:22:59	0XL2100000000000034NQ32
166	16.7400	XLON	13-Jun-22	12:22:59	0XL2700000000000034NTEH
98	16.7400	XLON	13-Jun-22	12:22:59	0XL2400000000000034NPDP
22	16.7400	XLON	13-Jun-22	12:22:59	0XL2100000000000034NQ33
44	16.7400	XLON	13-Jun-22	12:22:59	0XL2700000000000034NTEI
4	16.7400	XLON	13-Jun-22	12:22:59	0XL2700000000000034NTEJ
110	16.7400	XLON	13-Jun-22	12:22:59	0XL2400000000000034NPDQ
47	16.7400	XLON	13-Jun-22	12:22:59	0XL2400000000000034NPDR
60	16.7400	XLON	13-Jun-22	12:22:59	0XL2400000000000034NPDS
11	16.7400	XLON	13-Jun-22	12:22:59	0XL2400000000000034NPDT
30	16.7350	XLON	13-Jun-22	12:23:16	0XL2700000000000034NTF3
27	16.7350	XLON	13-Jun-22	12:23:16	0XL2A00000000000034NNL1
10	16.7350	XLON	13-Jun-22	12:23:16	0XL2400000000000034NPEJ
2	16.7350	XLON	13-Jun-22	12:23:16	0XL2400000000000034NPEK
183	16.7350	XLON	13-Jun-22	12:23:16	0XL2700000000000034NTF4
120	16.7350	XLON	13-Jun-22	12:23:16	0XL2700000000000034NTF5
11	16.7350	XLON	13-Jun-22	12:23:16	0XL2A00000000000034NNL2
82	16.7350	XLON	13-Jun-22	12:23:16	0XL2400000000000034NPEL
33	16.7350	XLON	13-Jun-22	12:23:16	0XL2400000000000034NPEM
2	16.7350	XLON	13-Jun-22	12:23:16	0XL2100000000000034NQ3O
1	16.7350	XLON	13-Jun-22	12:23:16	0XL2100000000000034NQ3P
3	16.7300	XLON	13-Jun-22	12:23:21	0XL2100000000000034NQ46
217	16.7300	XLON	13-Jun-22	12:23:21	0XL2100000000000034NQ47
79	16.7300	XLON	13-Jun-22	12:23:21	0XL2400000000000034NPF3
29	16.7300	XLON	13-Jun-22	12:23:21	0XL2400000000000034NPF4
94	16.7300	XLON	13-Jun-22	12:23:21	0XL2A00000000000034NNLN
76	16.7300	XLON	13-Jun-22	12:23:21	0XL2A00000000000034NNLO
44	16.7300	XLON	13-Jun-22	12:23:21	0XL2400000000000034NPF7
116	16.7300	XLON	13-Jun-22	12:23:21	0XL2A00000000000034NNLP
4	16.7300	XLON	13-Jun-22	12:23:21	0XL2700000000000034NTFR
29	16.7300	XLON	13-Jun-22	12:23:21	0XL2700000000000034NTFS
130	16.7300	XLON	13-Jun-22	12:23:21	0XL2400000000000034NPF8
107	16.7300	XLON	13-Jun-22	12:23:21	0XL2400000000000034NPF9
117	16.7300	XLON	13-Jun-22	12:23:21	0XL2700000000000034NTFT
53	16.7300	XLON	13-Jun-22	12:23:21	0XL2400000000000034NPFA
49	16.7300	XLON	13-Jun-22	12:23:21	0XL2A00000000000034NNLR
162	16.7300	XLON	13-Jun-22	12:23:21	0XL2700000000000034NTFU
110	16.7300	XLON	13-Jun-22	12:23:21	0XL2700000000000034NTFV
182	16.7300	XLON	13-Jun-22	12:23:21	0XL2700000000000034NTG0
35	16.7300	XLON	13-Jun-22	12:23:21	0XL2100000000000034NQ48
101	16.7300	XLON	13-Jun-22	12:23:21	0XL2100000000000034NQ49
25	16.7300	XLON	13-Jun-22	12:23:21	0XL2100000000000034NQ4A
28	16.7300	XLON	13-Jun-22	12:23:21	0XL2100000000000034NQ4B
78	16.7250	XLON	13-Jun-22	12:23:21	0XL2A00000000000034NNLT
26	16.7250	XLON	13-Jun-22	12:23:21	0XL2100000000000034NQ4G
50	16.7250	XLON	13-Jun-22	12:23:21	0XL2100000000000034NQ4H
82	16.7250	XLON	13-Jun-22	12:23:21	0XL2700000000000034NTG2
45	16.7250	XLON	13-Jun-22	12:23:21	0XL2400000000000034NPFF
41	16.7250	XLON	13-Jun-22	12:23:21	0XL2400000000000034NPFG
136	16.7200	XLON	13-Jun-22	12:23:21	0XL2700000000000034NTG3
4	16.7250	XLON	13-Jun-22	12:23:49	0XL2100000000000034NQ5T
97	16.7250	XLON	13-Jun-22	12:23:49	0XL2400000000000034NPH8
48	16.7250	XLON	13-Jun-22	12:23:49	0XL2400000000000034NPH9
22	16.7250	XLON	13-Jun-22	12:23:49	0XL2A00000000000034NNN5
11	16.7250	XLON	13-Jun-22	12:23:49	0XL2A00000000000034NNN6
57	16.7200	XLON	13-Jun-22	12:23:49	0XL2A00000000000034NNNB
3	16.7200	XLON	13-Jun-22	12:23:49	0XL2400000000000034NPHC
95	16.7200	XLON	13-Jun-22	12:23:49	0XL2700000000000034NTHO
195	16.7200	XLON	13-Jun-22	12:24:23	0XL2A00000000000034NN0O
3	16.7200	XLON	13-Jun-22	12:24:23	0XL2700000000000034NTIT
67	16.7200	XLON	13-Jun-22	12:24:23	0XL2700000000000034NTIU
71	16.7200	XLON	13-Jun-22	12:24:23	0XL2400000000000034NPI7
31	16.7200	XLON	13-Jun-22	12:24:23	0XL2100000000000034NQ73
47	16.7200	XLON	13-Jun-22	12:24:23	0XL2A00000000000034NNO1
46	16.7200	XLON	13-Jun-22	12:24:23	0XL2700000000000034NTIV
75	16.7200	XLON	13-Jun-22	12:24:23	0XL2A00000000000034NNO2
2	16.7200	XLON	13-Jun-22	12:24:23	0XL2100000000000034NQ74
36	16.7200	XLON	13-Jun-22	12:24:23	0XL2400000000000034NPI8
9	16.7200	XLON	13-Jun-22	12:24:23	0XL2400000000000034NPI9
65	16.7200	XLON	13-Jun-22	12:24:23	0XL2400000000000034NPIA
4	16.7200	XLON	13-Jun-22	12:25:57	0XL2700000000000034NTNJ
11	16.7200	XLON	13-Jun-22	12:25:57	0XL2400000000000034NPM7
92	16.7200	XLON	13-Jun-22	12:25:57	0XL2400000000000034NPM8
16	16.7200	XLON	13-Jun-22	12:25:57	0XL2A00000000000034NNRN
74	16.7200	XLON	13-Jun-22	12:25:57	0XL2400000000000034NPM9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	16.7200	XLON	13-Jun-22	12:25:57	0XL210000000000034NQB2
158	16.7200	XLON	13-Jun-22	12:25:57	0XL240000000000034NPMA
65	16.7200	XLON	13-Jun-22	12:25:57	0XL2A0000000000034NNRO
78	16.7200	XLON	13-Jun-22	12:25:57	0XL240000000000034NPMB
8	16.7200	XLON	13-Jun-22	12:25:57	0XL2A0000000000034NNRP
51	16.7200	XLON	13-Jun-22	12:25:57	0XL240000000000034NPMC
21	16.7200	XLON	13-Jun-22	12:25:57	0XL210000000000034NQB3
24	16.7200	XLON	13-Jun-22	12:25:57	0XL210000000000034NQB4
34	16.7200	XLON	13-Jun-22	12:25:57	0XL2A0000000000034NNRQ
1	16.7200	XLON	13-Jun-22	12:25:57	0XL270000000000034NTNK
2	16.7200	XLON	13-Jun-22	12:25:57	0XL240000000000034NPMD
179	16.7200	XLON	13-Jun-22	12:25:57	0XL210000000000034NQB5
110	16.7200	XLON	13-Jun-22	12:25:57	0XL270000000000034NTNL
8	16.7200	XLON	13-Jun-22	12:25:57	0XL2A0000000000034NNRR
107	16.7200	XLON	13-Jun-22	12:25:57	0XL210000000000034NQB6
112	16.7200	XLON	13-Jun-22	12:25:57	0XL270000000000034NTNM
83	16.7200	XLON	13-Jun-22	12:25:57	0XL270000000000034NTNN
111	16.7200	XLON	13-Jun-22	12:25:57	0XL2A0000000000034NNRS
2	16.7200	XLON	13-Jun-22	12:25:57	0XL2A0000000000034NNRU
115	16.7200	XLON	13-Jun-22	12:25:57	0XL270000000000034NTNP
40	16.7200	XLON	13-Jun-22	12:25:57	0XL270000000000034NTNO
2	16.7200	XLON	13-Jun-22	12:25:57	0XL270000000000034NTNQ
174	16.7200	XLON	13-Jun-22	12:25:57	0XL2A0000000000034NNRV
31	16.7200	XLON	13-Jun-22	12:25:57	0XL210000000000034NQB7
2	16.7200	XLON	13-Jun-22	12:25:57	0XL210000000000034NQB8
75	16.7150	XLON	13-Jun-22	12:25:59	0XL2A0000000000034NNS3
14	16.7150	XLON	13-Jun-22	12:25:59	0XL2A0000000000034NNS4
142	16.7150	XLON	13-Jun-22	12:25:59	0XL270000000000034NTO2
108	16.7150	XLON	13-Jun-22	12:25:59	0XL270000000000034NTO3
6	16.7150	XLON	13-Jun-22	12:25:59	0XL2A0000000000034NNS5
20	16.7150	XLON	13-Jun-22	12:25:59	0XL210000000000034NQBB
3	16.7150	XLON	13-Jun-22	12:25:59	0XL270000000000034NTO4
35	16.7100	XLON	13-Jun-22	12:25:59	0XL2A0000000000034NNS6
23	16.7150	XLON	13-Jun-22	12:25:59	0XL240000000000034NPMH
16	16.7150	XLON	13-Jun-22	12:25:59	0XL240000000000034NPMI
2	16.7150	XLON	13-Jun-22	12:25:59	0XL210000000000034NQBC
28	16.7150	XLON	13-Jun-22	12:25:59	0XL210000000000034NQBD
17	16.7150	XLON	13-Jun-22	12:25:59	0XL210000000000034NQBE
15	16.7050	XLON	13-Jun-22	12:27:25	0XL2A0000000000034NNUR
6	16.7050	XLON	13-Jun-22	12:27:25	0XL2A0000000000034NNUS
46	16.7050	XLON	13-Jun-22	12:27:25	0XL2A0000000000034NNUT
194	16.7050	XLON	13-Jun-22	12:27:25	0XL2A0000000000034NNUU
115	16.7050	XLON	13-Jun-22	12:27:25	0XL2A0000000000034NNUV
94	16.7050	XLON	13-Jun-22	12:27:25	0XL2A0000000000034NNVO
93	16.7050	XLON	13-Jun-22	12:27:25	0XL270000000000034NTQP
42	16.7050	XLON	13-Jun-22	12:27:25	0XL270000000000034NTQQ
135	16.7050	XLON	13-Jun-22	12:27:25	0XL270000000000034NTQR
3	16.7050	XLON	13-Jun-22	12:27:25	0XL270000000000034NTQS
27	16.7050	XLON	13-Jun-22	12:27:25	0XL240000000000034NPPG
176	16.7050	XLON	13-Jun-22	12:27:25	0XL270000000000034NTQT
11	16.7050	XLON	13-Jun-22	12:27:25	0XL240000000000034NPPH
183	16.7050	XLON	13-Jun-22	12:27:25	0XL240000000000034NPPI
101	16.7050	XLON	13-Jun-22	12:27:25	0XL270000000000034NTQU
31	16.7050	XLON	13-Jun-22	12:27:25	0XL240000000000034NPPJ
44	16.7050	XLON	13-Jun-22	12:27:25	0XL240000000000034NPPK
126	16.7050	XLON	13-Jun-22	12:27:25	0XL240000000000034NPPL
37	16.7050	XLON	13-Jun-22	12:27:25	0XL240000000000034NPPM
3	16.7050	XLON	13-Jun-22	12:27:25	0XL210000000000034NQEL
21	16.7050	XLON	13-Jun-22	12:27:25	0XL210000000000034NQEM
33	16.7050	XLON	13-Jun-22	12:27:25	0XL210000000000034NQEN
20	16.7050	XLON	13-Jun-22	12:27:25	0XL210000000000034NQEO
1	16.7050	XLON	13-Jun-22	12:27:25	0XL210000000000034NQEP
181	16.7050	XLON	13-Jun-22	12:27:25	0XL210000000000034NQEQ
96	16.7050	XLON	13-Jun-22	12:27:25	0XL210000000000034NQER
3	16.7050	XLON	13-Jun-22	12:27:25	0XL210000000000034NQES
4	16.7000	XLON	13-Jun-22	12:27:26	0XL210000000000034NQEU
3	16.7000	XLON	13-Jun-22	12:27:26	0XL240000000000034NPPN
10	16.7000	XLON	13-Jun-22	12:27:26	0XL240000000000034NPPO
100	16.7050	XLON	13-Jun-22	12:29:50	0XL2A0000000000034NO55
35	16.7050	XLON	13-Jun-22	12:29:50	0XL2A0000000000034NO58
2	16.7050	XLON	13-Jun-22	12:29:50	0XL2A0000000000034NO57
59	16.7050	XLON	13-Jun-22	12:29:50	0XL2A0000000000034NO56
93	16.7050	XLON	13-Jun-22	12:29:50	0XL270000000000034NU1J
85	16.7050	XLON	13-Jun-22	12:29:50	0XL270000000000034NU1K
32	16.7050	XLON	13-Jun-22	12:29:50	0XL270000000000034NU1L
54	16.7050	XLON	13-Jun-22	12:29:50	0XL240000000000034NPV7
65	16.7050	XLON	13-Jun-22	12:29:50	0XL240000000000034NPV8
37	16.7050	XLON	13-Jun-22	12:29:50	0XL240000000000034NPV9
13	16.7050	XLON	13-Jun-22	12:29:50	0XL240000000000034NPVA
124	16.7050	XLON	13-Jun-22	12:29:50	0XL240000000000034NPVC
79	16.7050	XLON	13-Jun-22	12:29:50	0XL240000000000034NPVB
37	16.7050	XLON	13-Jun-22	12:29:50	0XL210000000000034NQM7
2	16.7050	XLON	13-Jun-22	12:29:50	0XL210000000000034NQM8
32	16.7050	XLON	13-Jun-22	12:29:50	0XL210000000000034NQM9
31	16.7000	XLON	13-Jun-22	12:30:02	0XL210000000000034NQMJ
12	16.7000	XLON	13-Jun-22	12:30:02	0XL240000000000034NPVN
17	16.7000	XLON	13-Jun-22	12:30:02	0XL210000000000034NQMK
75	16.7000	XLON	13-Jun-22	12:30:02	0XL240000000000034NPVO
67	16.7000	XLON	13-Jun-22	12:30:02	0XL270000000000034NU20
143	16.7000	XLON	13-Jun-22	12:30:02	0XL210000000000034NQML
111	16.7000	XLON	13-Jun-22	12:30:02	0XL240000000000034NPVP
5	16.7000	XLON	13-Jun-22	12:30:02	0XL270000000000034NU21
90	16.7000	XLON	13-Jun-22	12:30:02	0XL270000000000034NU22
2	16.7000	XLON	13-Jun-22	12:30:02	0XL2A0000000000034NO62
6	16.7000	XLON	13-Jun-22	12:30:02	0XL2A0000000000034NO61
13	16.7000	XLON	13-Jun-22	12:30:02	0XL2A0000000000034NO63
1	16.7000	XLON	13-Jun-22	12:30:02	0XL210000000000034NQMM
77	16.7000	XLON	13-Jun-22	12:30:02	0XL210000000000034NQMN
105	16.7000	XLON	13-Jun-22	12:30:02	0XL2A0000000000034NO64

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
63	16.7000	XLON	13-Jun-22	12:30:36	0XL240000000000034NQ28
46	16.7000	XLON	13-Jun-22	12:30:36	0XL2400000000000034NQ29
93	16.7000	XLON	13-Jun-22	12:30:36	0XL2400000000000034NQ2A
16	16.7000	XLON	13-Jun-22	12:30:36	0XL2700000000000034NU4O
160	16.7000	XLON	13-Jun-22	12:30:36	0XL2700000000000034NU4P
87	16.7000	XLON	13-Jun-22	12:30:36	0XL2400000000000034NQ2B
25	16.7000	XLON	13-Jun-22	12:30:36	0XL2A0000000000034NO8K
2	16.7000	XLON	13-Jun-22	12:30:36	0XL2400000000000034NQ2C
11	16.7000	XLON	13-Jun-22	12:30:36	0XL2A0000000000034NO8L
31	16.7000	XLON	13-Jun-22	12:30:36	0XL2A0000000000034NO8M
123	16.7000	XLON	13-Jun-22	12:30:36	0XL2A0000000000034NO8N
174	16.7000	XLON	13-Jun-22	12:30:36	0XL2A0000000000034NO8O
13	16.7000	XLON	13-Jun-22	12:30:36	0XL2A0000000000034NO8P
31	16.7000	XLON	13-Jun-22	12:30:36	0XL2A0000000000034NO8Q
31	16.7000	XLON	13-Jun-22	12:30:36	0XL210000000000034NQOM
2	16.7000	XLON	13-Jun-22	12:30:36	0XL210000000000034NQON
132	16.7100	XLON	13-Jun-22	12:32:22	0XL2A0000000000034NOF9
98	16.7100	XLON	13-Jun-22	12:32:22	0XL2700000000000034NUC7
14	16.7100	XLON	13-Jun-22	12:32:22	0XL2400000000000034NQ88
3	16.7100	XLON	13-Jun-22	12:32:22	0XL2100000000000034NQUH
3	16.7100	XLON	13-Jun-22	12:32:22	0XL2100000000000034NQUI
275	16.7150	XLON	13-Jun-22	12:34:18	0XL2700000000000034NUJJ
274	16.7150	XLON	13-Jun-22	12:34:34	0XL2700000000000034NUKJ
34	16.7100	XLON	13-Jun-22	12:34:39	0XL2A0000000000034NOMO
1	16.7100	XLON	13-Jun-22	12:34:39	0XL2700000000000034NULO
25	16.7100	XLON	13-Jun-22	12:34:39	0XL2A0000000000034NOMP
4	16.7100	XLON	13-Jun-22	12:34:39	0XL2700000000000034NUL1
84	16.7100	XLON	13-Jun-22	12:34:39	0XL2A0000000000034NOMQ
65	16.7100	XLON	13-Jun-22	12:34:39	0XL2400000000000034NQF7
164	16.7100	XLON	13-Jun-22	12:34:39	0XL2700000000000034NUL2
5	16.7100	XLON	13-Jun-22	12:34:39	0XL2A0000000000034NOMR
17	16.7100	XLON	13-Jun-22	12:34:39	0XL2A0000000000034NOMS
54	16.7100	XLON	13-Jun-22	12:34:39	0XL2700000000000034NUL3
98	16.7100	XLON	13-Jun-22	12:34:39	0XL2400000000000034NQF8
213	16.7100	XLON	13-Jun-22	12:34:39	0XL2700000000000034NUL4
45	16.7100	XLON	13-Jun-22	12:34:39	0XL2400000000000034NQF9
137	16.7100	XLON	13-Jun-22	12:34:39	0XL2A0000000000034NOMT
40	16.7100	XLON	13-Jun-22	12:34:39	0XL2700000000000034NUL5
108	16.7100	XLON	13-Jun-22	12:34:39	0XL2400000000000034NQFA
85	16.7100	XLON	13-Jun-22	12:34:39	0XL2700000000000034NUL6
2	16.7100	XLON	13-Jun-22	12:34:39	0XL2A0000000000034NOMU
74	16.7100	XLON	13-Jun-22	12:34:39	0XL2A0000000000034NOMV
3	16.7100	XLON	13-Jun-22	12:34:39	0XL2400000000000034NQFB
105	16.7100	XLON	13-Jun-22	12:34:39	0XL2700000000000034NUL7
37	16.7100	XLON	13-Jun-22	12:34:39	0XL2400000000000034NQFC
53	16.7100	XLON	13-Jun-22	12:34:39	0XL2400000000000034NQFD
69	16.7100	XLON	13-Jun-22	12:34:39	0XL2100000000000034NR5Q
11	16.7100	XLON	13-Jun-22	12:34:39	0XL2400000000000034NQFE
1	16.7100	XLON	13-Jun-22	12:34:39	0XL2100000000000034NR5S
166	16.7100	XLON	13-Jun-22	12:34:39	0XL2100000000000034NR5T
3	16.7100	XLON	13-Jun-22	12:34:39	0XL2100000000000034NR5U
25	16.7100	XLON	13-Jun-22	12:34:39	0XL2100000000000034NR5V
26	16.7100	XLON	13-Jun-22	12:34:39	0XL2100000000000034NR60
21	16.7100	XLON	13-Jun-22	12:34:39	0XL2100000000000034NR61
2	16.7100	XLON	13-Jun-22	12:34:39	0XL2100000000000034NR62
115	16.7050	XLON	13-Jun-22	12:35:00	0XL2400000000000034NQG9
97	16.7050	XLON	13-Jun-22	12:35:00	0XL2700000000000034NULT
2	16.7050	XLON	13-Jun-22	12:35:00	0XL2400000000000034NQGA
49	16.7050	XLON	13-Jun-22	12:35:00	0XL2100000000000034NR6S
97	16.7050	XLON	13-Jun-22	12:35:00	0XL2100000000000034NR6T
92	16.7050	XLON	13-Jun-22	12:35:00	0XL2400000000000034NQGB
90	16.7050	XLON	13-Jun-22	12:35:00	0XL2700000000000034NULU
1	16.7050	XLON	13-Jun-22	12:35:00	0XL2700000000000034NULV
74	16.7050	XLON	13-Jun-22	12:35:00	0XL2A0000000000034NONS
1	16.7050	XLON	13-Jun-22	12:35:00	0XL2100000000000034NR6U
39	16.7050	XLON	13-Jun-22	12:35:00	0XL2400000000000034NQGC
204	16.7050	XLON	13-Jun-22	12:35:00	0XL2100000000000034NR6V
15	16.7050	XLON	13-Jun-22	12:35:00	0XL2400000000000034NQGD
65	16.7050	XLON	13-Jun-22	12:35:00	0XL2700000000000034NUM0
2	16.7050	XLON	13-Jun-22	12:35:00	0XL2100000000000034NR70
148	16.7050	XLON	13-Jun-22	12:35:00	0XL2700000000000034NUM1
21	16.7050	XLON	13-Jun-22	12:35:00	0XL2100000000000034NR71
7	16.7050	XLON	13-Jun-22	12:35:00	0XL2700000000000034NUM2
2	16.7050	XLON	13-Jun-22	12:35:00	0XL2100000000000034NR72
39	16.7000	XLON	13-Jun-22	12:35:02	0XL2100000000000034NR79
75	16.7000	XLON	13-Jun-22	12:35:02	0XL2A0000000000034NONV
18	16.7000	XLON	13-Jun-22	12:35:02	0XL2A0000000000034NOO0
22	16.7000	XLON	13-Jun-22	12:35:02	0XL2100000000000034NR7A
108	16.7000	XLON	13-Jun-22	12:35:02	0XL2400000000000034NQGL
8	16.7000	XLON	13-Jun-22	12:35:02	0XL2A0000000000034NOO1
46	16.7000	XLON	13-Jun-22	12:35:10	0XL2400000000000034NQGS
18	16.7000	XLON	13-Jun-22	12:35:10	0XL2100000000000034NR84
61	16.7000	XLON	13-Jun-22	12:35:10	0XL2400000000000034NQGT
21	16.7000	XLON	13-Jun-22	12:35:10	0XL2400000000000034NQGU
379	16.7000	XLON	13-Jun-22	12:35:10	0XL2A0000000000034NOOD
112	16.7000	XLON	13-Jun-22	12:35:10	0XL2A0000000000034NOOE
39	16.7000	XLON	13-Jun-22	12:35:10	0XL2100000000000034NR85
54	16.7000	XLON	13-Jun-22	12:35:10	0XL2400000000000034NQGV
108	16.7000	XLON	13-Jun-22	12:35:10	0XL2400000000000034NQH0
122	16.7000	XLON	13-Jun-22	12:35:10	0XL2700000000000034NUME
85	16.7000	XLON	13-Jun-22	12:35:10	0XL2700000000000034NUMF
59	16.7100	XLON	13-Jun-22	12:36:16	0XL2700000000000034NUPU
71	16.7100	XLON	13-Jun-22	12:36:16	0XL2700000000000034NUPV
50	16.7100	XLON	13-Jun-22	12:36:16	0XL2700000000000034NUQ0
113	16.7100	XLON	13-Jun-22	12:36:16	0XL2700000000000034NUQ1
154	16.7100	XLON	13-Jun-22	12:36:16	0XL2700000000000034NUQ2
51	16.7100	XLON	13-Jun-22	12:36:16	0XL2A0000000000034NOR4
71	16.7100	XLON	13-Jun-22	12:36:16	0XL2400000000000034NQJK
28	16.7100	XLON	13-Jun-22	12:36:16	0XL2700000000000034NUQ4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
138	16.7100	XLON	13-Jun-22	12:36:16	0XL240000000000034NQJL
98	16.7100	XLON	13-Jun-22	12:36:16	0XL2A00000000000034NOR5
213	16.7100	XLON	13-Jun-22	12:36:16	0XL2400000000000034NQJM
4	16.7100	XLON	13-Jun-22	12:36:16	0XL2700000000000034NUQ5
90	16.7100	XLON	13-Jun-22	12:36:16	0XL2700000000000034NUQ6
90	16.7100	XLON	13-Jun-22	12:36:16	0XL2A000000000000034NOR6
3	16.7100	XLON	13-Jun-22	12:36:16	0XL2100000000000034NRBN
69	16.7100	XLON	13-Jun-22	12:36:16	0XL2400000000000034NQJO
10	16.7100	XLON	13-Jun-22	12:36:16	0XL2400000000000034NQJN
8	16.7100	XLON	13-Jun-22	12:36:16	0XL2A000000000000034NOR7
53	16.7100	XLON	13-Jun-22	12:36:16	0XL2400000000000034NQJP
115	16.7100	XLON	13-Jun-22	12:36:16	0XL2100000000000034NRBO
3	16.7100	XLON	13-Jun-22	12:36:16	0XL2400000000000034NQJQ
32	16.7100	XLON	13-Jun-22	12:36:16	0XL2400000000000034NQJR
159	16.7100	XLON	13-Jun-22	12:36:16	0XL2100000000000034NRBP
16	16.7100	XLON	13-Jun-22	12:36:16	0XL2A000000000000034NOR8
37	16.7100	XLON	13-Jun-22	12:36:16	0XL2100000000000034NRBQ
21	16.7100	XLON	13-Jun-22	12:36:16	0XL2100000000000034NRBR
1	16.7100	XLON	13-Jun-22	12:36:16	0XL2100000000000034NRBS
130	16.7050	XLON	13-Jun-22	12:36:43	0XL2100000000000034NRD4
65	16.7050	XLON	13-Jun-22	12:36:43	0XL2400000000000034NQL4
35	16.7050	XLON	13-Jun-22	12:36:43	0XL2400000000000034NQL5
56	16.7050	XLON	13-Jun-22	12:36:43	0XL2400000000000034NQL6
11	16.7050	XLON	13-Jun-22	12:36:43	0XL2400000000000034NQL7
29	16.7050	XLON	13-Jun-22	12:36:43	0XL2700000000000034NURH
133	16.7050	XLON	13-Jun-22	12:36:43	0XL2700000000000034NURI
88	16.7050	XLON	13-Jun-22	12:36:43	0XL2400000000000034NQL8
54	16.7050	XLON	13-Jun-22	12:36:43	0XL2400000000000034NQL9
4	16.7050	XLON	13-Jun-22	12:36:43	0XL2700000000000034NURK
113	16.7050	XLON	13-Jun-22	12:36:43	0XL2700000000000034NURJ
168	16.7050	XLON	13-Jun-22	12:36:43	0XL2400000000000034NQLA
175	16.7050	XLON	13-Jun-22	12:36:43	0XL2700000000000034NURL
174	16.7050	XLON	13-Jun-22	12:36:43	0XL2700000000000034NURM
5	16.7050	XLON	13-Jun-22	12:36:43	0XL2A000000000000034NOSP
2	16.7050	XLON	13-Jun-22	12:36:43	0XL2100000000000034NRD5
16	16.7050	XLON	13-Jun-22	12:36:43	0XL2A000000000000034NOSQ
129	16.7050	XLON	13-Jun-22	12:36:43	0XL2A000000000000034NOSR
28	16.7050	XLON	13-Jun-22	12:36:43	0XL2100000000000034NRD6
43	16.7050	XLON	13-Jun-22	12:36:43	0XL2A000000000000034NOSS
18	16.7050	XLON	13-Jun-22	12:36:43	0XL2100000000000034NRD7
76	16.7050	XLON	13-Jun-22	12:36:43	0XL2100000000000034NRD8
55	16.7050	XLON	13-Jun-22	12:36:43	0XL2A000000000000034NOST
2	16.7050	XLON	13-Jun-22	12:36:43	0XL2100000000000034NRD9
14	16.7050	XLON	13-Jun-22	12:36:43	0XL2A000000000000034NOSU
146	16.7050	XLON	13-Jun-22	12:36:43	0XL2A000000000000034NOSV
41	16.7050	XLON	13-Jun-22	12:36:43	0XL2A000000000000034NOT0
1	16.7000	XLON	13-Jun-22	12:36:50	0XL2100000000000034NRDV
46	16.7000	XLON	13-Jun-22	12:36:50	0XL2100000000000034NRE0
13	16.7000	XLON	13-Jun-22	12:36:50	0XL2A000000000000034NOT9
2	16.7000	XLON	13-Jun-22	12:37:00	0XL2100000000000034NREN
31	16.7000	XLON	13-Jun-22	12:37:00	0XL2100000000000034NREO
16	16.7000	XLON	13-Jun-22	12:37:00	0XL2A000000000000034NOTT
39	16.6950	XLON	13-Jun-22	12:37:55	0XL2700000000000034NUVH
66	16.6950	XLON	13-Jun-22	12:37:55	0XL2400000000000034NQOD
1	16.6950	XLON	13-Jun-22	12:37:55	0XL2400000000000034NQOE
38	16.6950	XLON	13-Jun-22	12:37:55	0XL2A000000000000034NP09
12	16.6950	XLON	13-Jun-22	12:37:55	0XL2400000000000034NQOF
76	16.6950	XLON	13-Jun-22	12:37:55	0XL2400000000000034NQOG
3	16.6950	XLON	13-Jun-22	12:37:55	0XL2100000000000034NRGV
34	16.6950	XLON	13-Jun-22	12:37:55	0XL2100000000000034NRH0
55	16.6950	XLON	13-Jun-22	12:37:55	0XL2100000000000034NRH1
134	16.6950	XLON	13-Jun-22	12:37:57	0XL2A000000000000034NP0E
134	16.6950	XLON	13-Jun-22	12:37:57	0XL2700000000000034NUVJ
43	16.6950	XLON	13-Jun-22	12:37:57	0XL2400000000000034NQOK
6	16.6950	XLON	13-Jun-22	12:37:57	0XL2A000000000000034NP0F
80	16.6950	XLON	13-Jun-22	12:37:57	0XL2400000000000034NQOL
4	16.6950	XLON	13-Jun-22	12:37:57	0XL2700000000000034NUVK
115	16.6950	XLON	13-Jun-22	12:37:57	0XL2A000000000000034NP0G
55	16.6950	XLON	13-Jun-22	12:37:57	0XL2400000000000034NQOM
81	16.6950	XLON	13-Jun-22	12:37:57	0XL2700000000000034NUVL
93	16.6950	XLON	13-Jun-22	12:37:57	0XL2A000000000000034NP0I
41	16.6950	XLON	13-Jun-22	12:37:57	0XL2700000000000034NUVM
71	16.6950	XLON	13-Jun-22	12:37:57	0XL2700000000000034NUVN
17	16.6950	XLON	13-Jun-22	12:37:57	0XL2100000000000034NRH4
126	16.6950	XLON	13-Jun-22	12:37:57	0XL2100000000000034NRH5
2	16.6950	XLON	13-Jun-22	12:37:57	0XL2100000000000034NRH6
27	16.6950	XLON	13-Jun-22	12:37:57	0XL2100000000000034NRH7
20	16.6950	XLON	13-Jun-22	12:37:57	0XL2100000000000034NRH8
87	16.7000	XLON	13-Jun-22	12:38:18	0XL2100000000000034NRIT
53	16.7000	XLON	13-Jun-22	12:38:18	0XL2A000000000000034NP1R
131	16.7000	XLON	13-Jun-22	12:38:18	0XL2400000000000034NQQH
127	16.7000	XLON	13-Jun-22	12:38:18	0XL2A000000000000034NP1S
4	16.7000	XLON	13-Jun-22	12:38:18	0XL2100000000000034NRIU
17	16.7000	XLON	13-Jun-22	12:38:18	0XL2400000000000034NQQI
79	16.7000	XLON	13-Jun-22	12:38:18	0XL2700000000000034NV1A
5	16.7000	XLON	13-Jun-22	12:38:18	0XL2A000000000000034NP1T
25	16.7000	XLON	13-Jun-22	12:38:18	0XL2100000000000034NRIV
3	16.7000	XLON	13-Jun-22	12:38:18	0XL2A000000000000034NP1U
55	16.7000	XLON	13-Jun-22	12:38:18	0XL2400000000000034NQQJ
71	16.7000	XLON	13-Jun-22	12:38:18	0XL2400000000000034NQQK
155	16.7000	XLON	13-Jun-22	12:38:18	0XL2100000000000034NRJ0
12	16.7000	XLON	13-Jun-22	12:38:18	0XL2A000000000000034NP1V
31	16.7000	XLON	13-Jun-22	12:38:18	0XL2400000000000034NQQL
1	16.6950	XLON	13-Jun-22	12:39:22	0XL2100000000000034NRL9
5	16.6950	XLON	13-Jun-22	12:39:22	0XL2A000000000000034NP3U
93	16.6950	XLON	13-Jun-22	12:39:22	0XL2700000000000034NV3L
4	16.6950	XLON	13-Jun-22	12:39:22	0XL2700000000000034NV3M
119	16.7100	XLON	13-Jun-22	12:40:56	0XL2100000000000034NRRB
27	16.7100	XLON	13-Jun-22	12:40:56	0XL2100000000000034NRRC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	16.7100	XLON	13-Jun-22	12:40:56	OXL210000000000034NRRD
25	16.7100	XLON	13-Jun-22	12:40:56	OXL210000000000034NRRE
15	16.7100	XLON	13-Jun-22	12:40:56	OXL210000000000034NRRF
90	16.7100	XLON	13-Jun-22	12:40:56	OXL210000000000034NRRG
3	16.7100	XLON	13-Jun-22	12:40:56	OXL210000000000034NRRH
83	16.7100	XLON	13-Jun-22	12:40:56	OXL240000000000034NR13
60	16.7100	XLON	13-Jun-22	12:40:56	OXL240000000000034NR14
160	16.7100	XLON	13-Jun-22	12:40:56	OXL240000000000034NR15
12	16.7100	XLON	13-Jun-22	12:40:56	OXL240000000000034NR16
97	16.7100	XLON	13-Jun-22	12:40:56	OXL270000000000034NV9J
107	16.7100	XLON	13-Jun-22	12:40:56	OXL2A0000000000034NP8R
32	16.7100	XLON	13-Jun-22	12:40:56	OXL240000000000034NR17
15	16.7100	XLON	13-Jun-22	12:40:56	OXL2A0000000000034NP8S
51	16.7100	XLON	13-Jun-22	12:40:56	OXL240000000000034NR18
71	16.7100	XLON	13-Jun-22	12:40:56	OXL270000000000034NV9K
55	16.7100	XLON	13-Jun-22	12:40:56	OXL240000000000034NR19
40	16.7100	XLON	13-Jun-22	12:40:56	OXL270000000000034NV9L
70	16.7100	XLON	13-Jun-22	12:40:56	OXL2A0000000000034NP8T
1	16.7100	XLON	13-Jun-22	12:40:56	OXL270000000000034NV9M
2	16.7100	XLON	13-Jun-22	12:40:56	OXL240000000000034NR1A
84	16.7100	XLON	13-Jun-22	12:40:56	OXL2A0000000000034NP8U
110	16.7100	XLON	13-Jun-22	12:40:56	OXL270000000000034NV9N
6	16.7100	XLON	13-Jun-22	12:40:56	OXL2A0000000000034NP8V
181	16.7100	XLON	13-Jun-22	12:40:56	OXL270000000000034NV9O
5	16.7100	XLON	13-Jun-22	12:40:56	OXL270000000000034NV9P
99	16.7100	XLON	13-Jun-22	12:40:56	OXL2A0000000000034NP90
60	16.7100	XLON	13-Jun-22	12:40:56	OXL2A0000000000034NP91
108	16.7050	XLON	13-Jun-22	12:41:09	OXL270000000000034NVAG
10	16.7050	XLON	13-Jun-22	12:41:09	OXL2A0000000000034NP9S
1	16.7050	XLON	13-Jun-22	12:41:09	OXL210000000000034NRS6
61	16.6900	XLON	13-Jun-22	12:41:48	OXL2A0000000000034NPC3
28	16.6900	XLON	13-Jun-22	12:41:48	OXL270000000000034NVDL
11	16.6900	XLON	13-Jun-22	12:41:48	OXL240000000000034NR52
24	16.6900	XLON	13-Jun-22	12:41:48	OXL240000000000034NR53
13	16.6900	XLON	13-Jun-22	12:41:48	OXL2A0000000000034NPC4
78	16.6900	XLON	13-Jun-22	12:41:48	OXL2A0000000000034NPC5
24	16.6900	XLON	13-Jun-22	12:41:48	OXL210000000000034NRUT
3	16.6900	XLON	13-Jun-22	12:41:48	OXL210000000000034NRUU
114	16.6900	XLON	13-Jun-22	12:41:48	OXL210000000000034NRUV
19	16.6900	XLON	13-Jun-22	12:41:48	OXL210000000000034NRV0
21	16.6850	XLON	13-Jun-22	12:41:53	OXL210000000000034NRV5
79	16.6800	XLON	13-Jun-22	12:42:21	OXL270000000000034NVFJ
3	16.6800	XLON	13-Jun-22	12:42:21	OXL270000000000034NVFK
84	16.6800	XLON	13-Jun-22	12:42:21	OXL270000000000034NVFL
95	16.6800	XLON	13-Jun-22	12:42:21	OXL240000000000034NR6S
89	16.6800	XLON	13-Jun-22	12:42:21	OXL240000000000034NR6T
39	16.6800	XLON	13-Jun-22	12:42:21	OXL240000000000034NR6U
61	16.6800	XLON	13-Jun-22	12:42:21	OXL240000000000034NR6V
3	16.6800	XLON	13-Jun-22	12:42:21	OXL240000000000034NR70
8	16.6800	XLON	13-Jun-22	12:42:21	OXL2A0000000000034NPE3
137	16.6800	XLON	13-Jun-22	12:42:21	OXL2A0000000000034NPE4
22	16.6850	XLON	13-Jun-22	12:44:58	OXL210000000000034NS94
9	16.6800	XLON	13-Jun-22	12:45:00	OXL2A0000000000034NPLF
62	16.6800	XLON	13-Jun-22	12:45:00	OXL240000000000034NRDQ
24	16.6800	XLON	13-Jun-22	12:45:00	OXL240000000000034NRDR
101	16.6800	XLON	13-Jun-22	12:45:00	OXL270000000000034NVNP
5	16.6800	XLON	13-Jun-22	12:45:00	OXL270000000000034NVNQ
118	16.6800	XLON	13-Jun-22	12:45:00	OXL270000000000034NVNR
42	16.6800	XLON	13-Jun-22	12:45:00	OXL2A0000000000034NPLG
20	16.6800	XLON	13-Jun-22	12:45:00	OXL210000000000034NS9E
2	16.6800	XLON	13-Jun-22	12:45:00	OXL210000000000034NS9F
166	16.6800	XLON	13-Jun-22	12:45:03	OXL2A0000000000034NPLR
146	16.6800	XLON	13-Jun-22	12:45:03	OXL2A0000000000034NPLS
26	16.6800	XLON	13-Jun-22	12:45:03	OXL2A0000000000034NPLT
3	16.6800	XLON	13-Jun-22	12:45:03	OXL210000000000034NSA1
3	16.6800	XLON	13-Jun-22	12:45:03	OXL210000000000034NSA2
20	16.6800	XLON	13-Jun-22	12:45:03	OXL240000000000034NRE4
39	16.6800	XLON	13-Jun-22	12:45:03	OXL210000000000034NSA3
46	16.6800	XLON	13-Jun-22	12:45:06	OXL210000000000034NSAB
184	16.6800	XLON	13-Jun-22	12:45:06	OXL210000000000034NSAC
48	16.6800	XLON	13-Jun-22	12:45:06	OXL210000000000034NSAD
8	16.6800	XLON	13-Jun-22	12:45:06	OXL240000000000034NRE9
83	16.6800	XLON	13-Jun-22	12:45:06	OXL240000000000034NREA
129	16.6800	XLON	13-Jun-22	12:45:06	OXL270000000000034NVO7
124	16.6800	XLON	13-Jun-22	12:45:06	OXL2A0000000000034NPM1
1	16.6800	XLON	13-Jun-22	12:45:06	OXL210000000000034NSAE
14	16.6800	XLON	13-Jun-22	12:45:06	OXL2A0000000000034NPM2
88	16.6800	XLON	13-Jun-22	12:45:06	OXL270000000000034NVO8
85	16.6800	XLON	13-Jun-22	12:45:06	OXL240000000000034NREB
60	16.6800	XLON	13-Jun-22	12:45:06	OXL270000000000034NVO9
103	16.6800	XLON	13-Jun-22	12:45:06	OXL240000000000034NREC
20	16.6800	XLON	13-Jun-22	12:45:06	OXL210000000000034NSAF
37	16.6800	XLON	13-Jun-22	12:45:06	OXL2A0000000000034NPM3
106	16.6800	XLON	13-Jun-22	12:45:06	OXL2A0000000000034NPM4
85	16.6800	XLON	13-Jun-22	12:45:06	OXL270000000000034NVOA
3	16.6800	XLON	13-Jun-22	12:45:06	OXL210000000000034NSAG
113	16.6800	XLON	13-Jun-22	12:45:06	OXL240000000000034NRED
25	16.6800	XLON	13-Jun-22	12:45:06	OXL240000000000034NREE
54	16.6800	XLON	13-Jun-22	12:45:13	OXL210000000000034NSBB
181	16.6800	XLON	13-Jun-22	12:45:13	OXL270000000000034NVOT
30	16.6800	XLON	13-Jun-22	12:45:13	OXL270000000000034NVOU
47	16.6800	XLON	13-Jun-22	12:45:13	OXL240000000000034NRF0
31	16.6800	XLON	13-Jun-22	12:45:13	OXL240000000000034NRF1
41	16.6800	XLON	13-Jun-22	12:45:13	OXL270000000000034NVOV
3	16.6800	XLON	13-Jun-22	12:45:13	OXL240000000000034NRF2
94	16.6800	XLON	13-Jun-22	12:45:13	OXL2A0000000000034NPMN
205	16.6800	XLON	13-Jun-22	12:45:13	OXL240000000000034NRF3
62	16.6800	XLON	13-Jun-22	12:45:13	OXL2A0000000000034NPMO
53	16.6800	XLON	13-Jun-22	12:45:13	OXL240000000000034NRF4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
135	16.6800	XLON	13-Jun-22	12:45:13	0XL270000000000034NVPO
56	16.6800	XLON	13-Jun-22	12:45:13	0XL2A00000000000034NPMQ
19	16.6800	XLON	13-Jun-22	12:45:13	0XL240000000000034NRF5
42	16.6800	XLON	13-Jun-22	12:45:13	0XL240000000000034NRF7
100	16.6800	XLON	13-Jun-22	12:45:13	0XL210000000000034NSBC
25	16.6800	XLON	13-Jun-22	12:45:13	0XL210000000000034NSBD
1	16.6800	XLON	13-Jun-22	12:45:13	0XL210000000000034NSBE
109	16.6750	XLON	13-Jun-22	12:45:13	0XL270000000000034NVP1
50	16.6800	XLON	13-Jun-22	12:45:19	0XL210000000000034NSBT
159	16.6800	XLON	13-Jun-22	12:45:57	0XL270000000000034NVRN
38	16.6800	XLON	13-Jun-22	12:45:57	0XL240000000000034NRHU
85	16.6800	XLON	13-Jun-22	12:45:57	0XL210000000000034NSD7
18	16.6750	XLON	13-Jun-22	12:46:34	0XL210000000000034NSE1
2	16.6750	XLON	13-Jun-22	12:46:34	0XL210000000000034NSE2
25	16.6750	XLON	13-Jun-22	12:46:34	0XL210000000000034NSE3
2	16.6750	XLON	13-Jun-22	12:46:34	0XL210000000000034NSE4
84	16.6750	XLON	13-Jun-22	12:46:34	0XL270000000000034NVSU
56	16.6750	XLON	13-Jun-22	12:46:34	0XL240000000000034NRIV
11	16.6750	XLON	13-Jun-22	12:46:34	0XL240000000000034NRJ0
3	16.6750	XLON	13-Jun-22	12:46:34	0XL270000000000034NVSV
5	16.6750	XLON	13-Jun-22	12:46:34	0XL2A00000000000034NPPK
72	16.6750	XLON	13-Jun-22	12:46:34	0XL2A00000000000034NPPL
96	16.6750	XLON	13-Jun-22	12:46:34	0XL2A00000000000034NPPM
16	16.6750	XLON	13-Jun-22	12:46:34	0XL2A00000000000034NPPN
112	16.6750	XLON	13-Jun-22	12:46:34	0XL270000000000034NVT0
31	16.6750	XLON	13-Jun-22	12:46:34	0XL240000000000034NRJ1
120	16.6750	XLON	13-Jun-22	12:46:34	0XL240000000000034NRJ2
26	16.6750	XLON	13-Jun-22	12:46:56	0XL270000000000034NVUG
14	16.6750	XLON	13-Jun-22	12:46:56	0XL270000000000034NVUH
73	16.6750	XLON	13-Jun-22	12:46:56	0XL270000000000034NVUI
6	16.6750	XLON	13-Jun-22	12:46:56	0XL2A00000000000034NPR2
45	16.6750	XLON	13-Jun-22	12:46:56	0XL270000000000034NVUJ
147	16.6750	XLON	13-Jun-22	12:46:56	0XL2A00000000000034NPR3
77	16.6750	XLON	13-Jun-22	12:46:56	0XL270000000000034NVUK
50	16.6750	XLON	13-Jun-22	12:46:56	0XL2A00000000000034NPR4
136	16.6750	XLON	13-Jun-22	12:46:56	0XL210000000000034NSFF
56	16.6750	XLON	13-Jun-22	12:46:56	0XL240000000000034NRKL
33	16.6750	XLON	13-Jun-22	12:46:56	0XL210000000000034NSFG
103	16.6750	XLON	13-Jun-22	12:46:56	0XL240000000000034NRKM
93	16.6750	XLON	13-Jun-22	12:47:13	0XL270000000000034NVV4
43	16.6700	XLON	13-Jun-22	12:47:23	0XL240000000000034NRLD
3	16.6700	XLON	13-Jun-22	12:47:23	0XL270000000000034NVVD
1	16.6700	XLON	13-Jun-22	12:47:23	0XL270000000000034NVVE
2	16.6700	XLON	13-Jun-22	12:47:23	0XL210000000000034NSG7
1	16.6700	XLON	13-Jun-22	12:47:23	0XL210000000000034NSG8
83	16.6700	XLON	13-Jun-22	12:47:23	0XL210000000000034NSG9
8	16.7000	XLON	13-Jun-22	12:49:38	0XL240000000000034NRR0
60	16.7000	XLON	13-Jun-22	12:49:38	0XL240000000000034NRR1
69	16.7000	XLON	13-Jun-22	12:49:38	0XL240000000000034NRR2
3	16.7000	XLON	13-Jun-22	12:49:38	0XL240000000000034NRR3
43	16.7000	XLON	13-Jun-22	12:49:38	0XL2A00000000000034NQ2L
61	16.7000	XLON	13-Jun-22	12:49:38	0XL2A00000000000034NQ2M
61	16.6950	XLON	13-Jun-22	12:49:48	0XL210000000000034NSND
12	16.6950	XLON	13-Jun-22	12:49:48	0XL210000000000034NSNE
40	16.6950	XLON	13-Jun-22	12:49:48	0XL240000000000034NRRD
27	16.6950	XLON	13-Jun-22	12:49:48	0XL210000000000034NSNF
63	16.6950	XLON	13-Jun-22	12:49:48	0XL270000000000034O06C
37	16.6950	XLON	13-Jun-22	12:49:48	0XL240000000000034NRRE
2	16.6950	XLON	13-Jun-22	12:49:48	0XL2A00000000000034NQ2S
9	16.6950	XLON	13-Jun-22	12:49:48	0XL240000000000034NRRF
7	16.6950	XLON	13-Jun-22	12:49:48	0XL2A00000000000034NQ2T
110	16.6950	XLON	13-Jun-22	12:49:48	0XL270000000000034O06D
23	16.6950	XLON	13-Jun-22	12:49:48	0XL210000000000034NSNG
19	16.6950	XLON	13-Jun-22	12:49:48	0XL270000000000034O06E
114	16.6950	XLON	13-Jun-22	12:49:48	0XL2A00000000000034NQ2U
6	16.6950	XLON	13-Jun-22	12:49:48	0XL270000000000034O06F
79	16.6950	XLON	13-Jun-22	12:49:48	0XL2A00000000000034NQ30
14	16.6950	XLON	13-Jun-22	12:49:48	0XL2A00000000000034NQ2V
24	16.6950	XLON	13-Jun-22	12:49:48	0XL240000000000034NRRG
83	16.6950	XLON	13-Jun-22	12:49:48	0XL270000000000034O06G
97	16.6950	XLON	13-Jun-22	12:49:48	0XL240000000000034NRRH
103	16.6950	XLON	13-Jun-22	12:49:48	0XL270000000000034O06H
211	16.6950	XLON	13-Jun-22	12:49:48	0XL210000000000034NSNH
3	16.6950	XLON	13-Jun-22	12:49:48	0XL210000000000034NSNI
1	16.6950	XLON	13-Jun-22	12:49:48	0XL210000000000034NSNJ
16	16.6950	XLON	13-Jun-22	12:49:48	0XL210000000000034NSNK
4	16.6950	XLON	13-Jun-22	12:49:48	0XL210000000000034NSNL
114	16.7200	XLON	13-Jun-22	12:52:15	0XL270000000000034O0EV
99	16.7200	XLON	13-Jun-22	12:52:15	0XL270000000000034O0F0
115	16.7200	XLON	13-Jun-22	12:52:15	0XL270000000000034O0F1
48	16.7200	XLON	13-Jun-22	12:52:15	0XL240000000000034NS27
35	16.7200	XLON	13-Jun-22	12:52:15	0XL240000000000034NS28
89	16.7200	XLON	13-Jun-22	12:52:15	0XL240000000000034NS29
44	16.7200	XLON	13-Jun-22	12:52:15	0XL240000000000034NS2A
50	16.7200	XLON	13-Jun-22	12:52:15	0XL240000000000034NS2B
3	16.7200	XLON	13-Jun-22	12:52:15	0XL240000000000034NS2C
166	16.7200	XLON	13-Jun-22	12:52:15	0XL240000000000034NS2D
114	16.7200	XLON	13-Jun-22	12:52:15	0XL2A00000000000034NQA1
18	16.7200	XLON	13-Jun-22	12:52:15	0XL2A00000000000034NQA2
60	16.7200	XLON	13-Jun-22	12:52:15	0XL2A00000000000034NQA3
134	16.7200	XLON	13-Jun-22	12:52:15	0XL2A00000000000034NQA5
5	16.7200	XLON	13-Jun-22	12:52:15	0XL2A00000000000034NQA6
24	16.7200	XLON	13-Jun-22	12:52:15	0XL210000000000034NSVT
46	16.7200	XLON	13-Jun-22	12:52:15	0XL2A00000000000034NQA7
21	16.7200	XLON	13-Jun-22	12:52:15	0XL210000000000034NSVU
1	16.7200	XLON	13-Jun-22	12:52:15	0XL210000000000034NSVV
180	16.7200	XLON	13-Jun-22	12:52:15	0XL210000000000034NT00
61	16.7200	XLON	13-Jun-22	12:52:15	0XL210000000000034NT01
13	16.7100	XLON	13-Jun-22	12:52:15	0XL240000000000034NS2E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
160	16.7100	XLON	13-Jun-22	12:52:15	0XL24000000000034NS2F
96	16.7100	XLON	13-Jun-22	12:52:15	0XL270000000000034O0F2
101	16.7100	XLON	13-Jun-22	12:52:15	0XL270000000000034O0F3
29	16.7100	XLON	13-Jun-22	12:52:15	0XL210000000000034NT02
51	16.7100	XLON	13-Jun-22	12:52:15	0XL270000000000034O0F4
3	16.7100	XLON	13-Jun-22	12:52:15	0XL210000000000034NT03
60	16.7100	XLON	13-Jun-22	12:52:15	0XL210000000000034NT04
110	16.7100	XLON	13-Jun-22	12:52:15	0XL270000000000034O0F5
5	16.7100	XLON	13-Jun-22	12:52:15	0XL270000000000034O0F6
90	16.7150	XLON	13-Jun-22	12:53:18	0XL210000000000034NT2K
3	16.7150	XLON	13-Jun-22	12:53:18	0XL270000000000034O0I6
107	16.7150	XLON	13-Jun-22	12:53:18	0XL240000000000034NS50
150	16.7150	XLON	13-Jun-22	12:53:18	0XL240000000000034NS51
117	16.7150	XLON	13-Jun-22	12:53:18	0XL270000000000034O0I7
67	16.7150	XLON	13-Jun-22	12:53:18	0XL270000000000034O0I8
39	16.7150	XLON	13-Jun-22	12:53:18	0XL270000000000034O0I9
215	16.7100	XLON	13-Jun-22	12:53:35	0XL270000000000034O0JC
31	16.7100	XLON	13-Jun-22	12:53:35	0XL210000000000034NT3L
33	16.7100	XLON	13-Jun-22	12:53:35	0XL240000000000034NS5M
3	16.7100	XLON	13-Jun-22	12:53:35	0XL210000000000034NT3M
52	16.7100	XLON	13-Jun-22	12:53:35	0XL240000000000034NS5N
2	16.7100	XLON	13-Jun-22	12:53:35	0XL210000000000034NT3N
37	16.7100	XLON	13-Jun-22	12:53:35	0XL240000000000034NS5O
1	16.7100	XLON	13-Jun-22	12:53:35	0XL210000000000034NT3O
38	16.7100	XLON	13-Jun-22	12:53:35	0XL240000000000034NS5P
19	16.7100	XLON	13-Jun-22	12:53:35	0XL210000000000034NT3P
52	16.7100	XLON	13-Jun-22	12:53:35	0XL210000000000034NT3Q
33	16.7100	XLON	13-Jun-22	12:53:35	0XL2A00000000000034NQDI
6	16.7100	XLON	13-Jun-22	12:53:35	0XL2A00000000000034NQDJ
93	16.7100	XLON	13-Jun-22	12:53:35	0XL2A00000000000034NQDK
17	16.7100	XLON	13-Jun-22	12:53:35	0XL2A00000000000034NQDL
100	16.7100	XLON	13-Jun-22	12:53:35	0XL2A00000000000034NQDM
90	16.7100	XLON	13-Jun-22	12:53:35	0XL2A00000000000034NQDN
12	16.7050	XLON	13-Jun-22	12:53:39	0XL240000000000034NS5S
30	16.7050	XLON	13-Jun-22	12:53:39	0XL210000000000034NT42
84	16.7050	XLON	13-Jun-22	12:53:39	0XL270000000000034O0JJ
59	16.7000	XLON	13-Jun-22	12:53:39	0XL240000000000034NS5T
58	16.7000	XLON	13-Jun-22	12:53:39	0XL240000000000034NS5U
41	16.7000	XLON	13-Jun-22	12:53:39	0XL240000000000034NS5V
30	16.7000	XLON	13-Jun-22	12:53:39	0XL210000000000034NT43
28	16.7000	XLON	13-Jun-22	12:53:39	0XL210000000000034NT44
68	16.7000	XLON	13-Jun-22	12:53:39	0XL240000000000034NS60
20	16.7000	XLON	13-Jun-22	12:53:39	0XL2A00000000000034NQDS
45	16.7000	XLON	13-Jun-22	12:53:39	0XL2A00000000000034NQDT
102	16.7000	XLON	13-Jun-22	12:53:39	0XL2A00000000000034NQDU
134	16.7000	XLON	13-Jun-22	12:53:39	0XL2A00000000000034NQDV
136	16.7000	XLON	13-Jun-22	12:53:39	0XL2A00000000000034NQE0
7	16.7000	XLON	13-Jun-22	12:53:39	0XL2A00000000000034NQE1
91	16.6950	XLON	13-Jun-22	12:53:39	0XL270000000000034O0JJ
56	16.6950	XLON	13-Jun-22	12:54:01	0XL2A00000000000034NQF8
3	16.6950	XLON	13-Jun-22	12:54:01	0XL210000000000034NT4P
90	16.6950	XLON	13-Jun-22	12:54:01	0XL210000000000034NT4Q
3	16.6950	XLON	13-Jun-22	12:54:01	0XL270000000000034O0KF
161	16.6900	XLON	13-Jun-22	12:54:12	0XL270000000000034O0L2
67	16.6900	XLON	13-Jun-22	12:54:12	0XL270000000000034O0L3
20	16.6900	XLON	13-Jun-22	12:54:12	0XL2A00000000000034NQG1
55	16.6900	XLON	13-Jun-22	12:54:12	0XL2A00000000000034NQG2
93	16.6900	XLON	13-Jun-22	12:54:12	0XL2A00000000000034NQG3
46	16.6900	XLON	13-Jun-22	12:54:12	0XL240000000000034NS76
7	16.6900	XLON	13-Jun-22	12:54:12	0XL2A00000000000034NQG4
42	16.6900	XLON	13-Jun-22	12:54:12	0XL240000000000034NS78
12	16.6900	XLON	13-Jun-22	12:54:12	0XL240000000000034NS77
113	16.6900	XLON	13-Jun-22	12:54:12	0XL240000000000034NS79
46	16.6900	XLON	13-Jun-22	12:54:12	0XL240000000000034NS7A
21	16.6900	XLON	13-Jun-22	12:54:12	0XL210000000000034NT5O
21	16.6900	XLON	13-Jun-22	12:54:12	0XL210000000000034NT5P
33	16.6900	XLON	13-Jun-22	12:54:12	0XL210000000000034NT5Q
6	16.6900	XLON	13-Jun-22	12:54:40	0XL2A00000000000034NQHP
78	16.6900	XLON	13-Jun-22	12:54:40	0XL210000000000034NT7C
105	16.6850	XLON	13-Jun-22	12:55:20	0XL2A00000000000034NQK0
38	16.6850	XLON	13-Jun-22	12:55:20	0XL240000000000034NSB6
156	16.6850	XLON	13-Jun-22	12:55:20	0XL270000000000034O0P4
112	16.6850	XLON	13-Jun-22	12:55:20	0XL2A00000000000034NQK1
3	16.6850	XLON	13-Jun-22	12:55:20	0XL2A00000000000034NQK2
11	16.6850	XLON	13-Jun-22	12:55:20	0XL240000000000034NSB8
99	16.6850	XLON	13-Jun-22	12:55:20	0XL270000000000034O0P5
89	16.6850	XLON	13-Jun-22	12:55:20	0XL240000000000034NSB9
106	16.6850	XLON	13-Jun-22	12:55:20	0XL2A00000000000034NQK3
50	16.6850	XLON	13-Jun-22	12:55:20	0XL240000000000034NSBA
7	16.6850	XLON	13-Jun-22	12:55:20	0XL270000000000034O0P6
19	16.6850	XLON	13-Jun-22	12:55:20	0XL210000000000034NT9F
3	16.6850	XLON	13-Jun-22	12:55:20	0XL240000000000034NSBB
24	16.6850	XLON	13-Jun-22	12:55:20	0XL270000000000034O0P7
30	16.6850	XLON	13-Jun-22	12:55:20	0XL210000000000034NT9G
75	16.6850	XLON	13-Jun-22	12:55:20	0XL240000000000034NSBC
2	16.6850	XLON	13-Jun-22	12:55:20	0XL210000000000034NT9H
167	16.6850	XLON	13-Jun-22	12:55:20	0XL270000000000034O0P8
89	16.6850	XLON	13-Jun-22	12:55:20	0XL210000000000034NT9I
1	16.6850	XLON	13-Jun-22	12:55:20	0XL270000000000034O0P9
101	16.6850	XLON	13-Jun-22	12:55:20	0XL270000000000034O0PA
5	16.6850	XLON	13-Jun-22	12:55:20	0XL270000000000034O0PB
36	16.6750	XLON	13-Jun-22	12:56:06	0XL270000000000034O0S6
36	16.6750	XLON	13-Jun-22	12:56:06	0XL210000000000034NTCE
1	16.6750	XLON	13-Jun-22	12:56:06	0XL210000000000034NTCF
89	16.6750	XLON	13-Jun-22	12:56:06	0XL240000000000034NSE4
40	16.6750	XLON	13-Jun-22	12:56:06	0XL240000000000034NSE5
62	16.6750	XLON	13-Jun-22	12:56:06	0XL240000000000034NSE6
45	16.6750	XLON	13-Jun-22	12:56:06	0XL270000000000034O0S7
33	16.6750	XLON	13-Jun-22	12:56:06	0XL270000000000034O0S8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
41	16.6750	XLON	13-Jun-22	12:56:06	0XL2A0000000000034NQMM
134	16.6750	XLON	13-Jun-22	12:56:06	0XL270000000000034O0S9
75	16.6750	XLON	13-Jun-22	12:56:06	0XL2A0000000000034NQMN
3	16.6750	XLON	13-Jun-22	12:56:06	0XL270000000000034O0SA
5	16.6750	XLON	13-Jun-22	12:56:06	0XL2A0000000000034NQMO
19	16.6750	XLON	13-Jun-22	12:56:06	0XL2A0000000000034NQMP
3	16.6750	XLON	13-Jun-22	12:56:06	0XL210000000000034NTCG
38	16.6700	XLON	13-Jun-22	12:56:06	0XL240000000000034NSE8
3	16.6700	XLON	13-Jun-22	12:56:12	0XL210000000000034NTD0
29	16.6700	XLON	13-Jun-22	12:56:12	0XL210000000000034NTD1
8	16.6700	XLON	13-Jun-22	12:56:12	0XL240000000000034NSEL
174	16.6700	XLON	13-Jun-22	12:56:12	0XL2A0000000000034NQNB
133	16.6650	XLON	13-Jun-22	12:56:34	0XL210000000000034NTDT
65	16.6650	XLON	13-Jun-22	12:56:34	0XL210000000000034NTDU
69	16.6650	XLON	13-Jun-22	12:56:34	0XL240000000000034NSFK
81	16.6550	XLON	13-Jun-22	12:56:35	0XL270000000000034O0U9
19	16.6450	XLON	13-Jun-22	12:56:44	0XL210000000000034NTEH
67	16.6450	XLON	13-Jun-22	12:56:44	0XL270000000000034O0UK
126	16.6450	XLON	13-Jun-22	12:56:44	0XL240000000000034NSGA
108	16.6400	XLON	13-Jun-22	12:56:56	0XL270000000000034O0V1
56	16.6400	XLON	13-Jun-22	12:56:56	0XL240000000000034NSGM
9	16.6450	XLON	13-Jun-22	12:57:28	0XL2A0000000000034NQR1
56	16.6450	XLON	13-Jun-22	12:57:28	0XL2A0000000000034NQR2
9	16.6450	XLON	13-Jun-22	12:57:28	0XL240000000000034NSI9
84	16.6450	XLON	13-Jun-22	12:57:28	0XL240000000000034NSIA
37	16.6450	XLON	13-Jun-22	12:57:28	0XL240000000000034NSIB
55	16.6450	XLON	13-Jun-22	12:57:28	0XL2A0000000000034NQR3
73	16.6450	XLON	13-Jun-22	12:57:28	0XL2A0000000000034NQR4
33	16.6450	XLON	13-Jun-22	12:57:28	0XL270000000000034O10V
3	16.6350	XLON	13-Jun-22	12:57:40	0XL270000000000034O11I
39	16.6350	XLON	13-Jun-22	12:57:40	0XL210000000000034NTGS
1	16.6450	XLON	13-Jun-22	12:58:04	0XL210000000000034NTJ5
74	16.6450	XLON	13-Jun-22	12:58:04	0XL270000000000034O13N
87	16.6450	XLON	13-Jun-22	12:58:05	0XL270000000000034O13T
71	16.6450	XLON	13-Jun-22	12:58:05	0XL270000000000034O13U
26	16.6450	XLON	13-Jun-22	12:58:05	0XL210000000000034NTJB
2	16.6450	XLON	13-Jun-22	12:58:05	0XL210000000000034NTJC
20	16.6450	XLON	13-Jun-22	12:58:05	0XL2A0000000000034NQT3
89	16.6450	XLON	13-Jun-22	12:58:14	0XL210000000000034NTJV
24	16.6450	XLON	13-Jun-22	12:58:14	0XL240000000000034NSL6
35	16.6450	XLON	13-Jun-22	12:59:00	0XL2A0000000000034NQVI
60	16.6400	XLON	13-Jun-22	12:59:45	0XL210000000000034NTOR
102	16.6400	XLON	13-Jun-22	12:59:45	0XL270000000000034O19R
75	16.6400	XLON	13-Jun-22	12:59:45	0XL240000000000034NSP3
67	16.6400	XLON	13-Jun-22	12:59:45	0XL270000000000034O19S
3	16.6400	XLON	13-Jun-22	12:59:45	0XL240000000000034NSP4
91	16.6400	XLON	13-Jun-22	12:59:45	0XL2A0000000000034NR1M
182	16.6400	XLON	13-Jun-22	12:59:45	0XL270000000000034O19T
57	16.6400	XLON	13-Jun-22	12:59:45	0XL240000000000034NSP5
129	16.6400	XLON	13-Jun-22	12:59:45	0XL270000000000034O19U
14	16.6400	XLON	13-Jun-22	12:59:45	0XL240000000000034NSP6
40	16.6400	XLON	13-Jun-22	12:59:45	0XL2A0000000000034NR1O
44	16.6400	XLON	13-Jun-22	12:59:45	0XL270000000000034O19V
54	16.6400	XLON	13-Jun-22	12:59:45	0XL240000000000034NSP7
6	16.6400	XLON	13-Jun-22	12:59:45	0XL2A0000000000034NR1P
4	16.6400	XLON	13-Jun-22	12:59:45	0XL270000000000034O1A0
90	16.6400	XLON	13-Jun-22	12:59:45	0XL240000000000034NSP8
56	16.6400	XLON	13-Jun-22	12:59:45	0XL2A0000000000034NR1Q
93	16.6400	XLON	13-Jun-22	12:59:45	0XL240000000000034NSP9
40	16.6400	XLON	13-Jun-22	12:59:45	0XL240000000000034NSPA
117	16.6400	XLON	13-Jun-22	12:59:45	0XL2A0000000000034NR1R
20	16.6400	XLON	13-Jun-22	12:59:45	0XL210000000000034NTOS
2	16.6400	XLON	13-Jun-22	12:59:45	0XL210000000000034NTOT
137	16.6400	XLON	13-Jun-22	12:59:45	0XL210000000000034NTOU
32	16.6400	XLON	13-Jun-22	12:59:45	0XL210000000000034NTOV
60	16.6450	XLON	13-Jun-22	12:59:56	0XL2A0000000000034NR2F
3	16.6450	XLON	13-Jun-22	12:59:56	0XL210000000000034NTPI
92	16.6450	XLON	13-Jun-22	13:00:36	0XL270000000000034O1CS
31	16.6450	XLON	13-Jun-22	13:00:36	0XL240000000000034NSS0
81	16.6450	XLON	13-Jun-22	13:00:36	0XL270000000000034O1CT
7	16.6550	XLON	13-Jun-22	13:00:38	0XL2A0000000000034NR4U
63	16.6550	XLON	13-Jun-22	13:00:38	0XL210000000000034NTS5
189	16.6500	XLON	13-Jun-22	13:00:42	0XL2A0000000000034NR53
3	16.6500	XLON	13-Jun-22	13:00:42	0XL270000000000034O1DA
115	16.6500	XLON	13-Jun-22	13:00:42	0XL210000000000034NTSD
35	16.6500	XLON	13-Jun-22	13:00:56	0XL2A0000000000034NR67
135	16.6500	XLON	13-Jun-22	13:00:56	0XL270000000000034O1EM
1	16.6500	XLON	13-Jun-22	13:00:56	0XL210000000000034NTTD
15	16.6500	XLON	13-Jun-22	13:00:56	0XL240000000000034NSTM
55	16.6500	XLON	13-Jun-22	13:01:08	0XL270000000000034O1FO
21	16.6450	XLON	13-Jun-22	13:01:10	0XL210000000000034NTU6
19	16.6450	XLON	13-Jun-22	13:01:10	0XL210000000000034NTU7
25	16.6450	XLON	13-Jun-22	13:01:10	0XL210000000000034NTU8
83	16.6450	XLON	13-Jun-22	13:01:10	0XL270000000000034O1G1
64	16.6450	XLON	13-Jun-22	13:01:10	0XL2A0000000000034NR6Q
38	16.6450	XLON	13-Jun-22	13:01:10	0XL2A0000000000034NR6R
25	16.6450	XLON	13-Jun-22	13:01:10	0XL240000000000034NSUD
134	16.6450	XLON	13-Jun-22	13:01:10	0XL270000000000034O1G2
187	16.6450	XLON	13-Jun-22	13:01:10	0XL240000000000034NSUE
92	16.6450	XLON	13-Jun-22	13:01:10	0XL270000000000034O1G3
16	16.6450	XLON	13-Jun-22	13:01:10	0XL2A0000000000034NR6S
77	16.6450	XLON	13-Jun-22	13:01:10	0XL240000000000034NSUF
149	16.6450	XLON	13-Jun-22	13:01:10	0XL2A0000000000034NR6T
2	16.6450	XLON	13-Jun-22	13:01:10	0XL240000000000034NSUG
6	16.6450	XLON	13-Jun-22	13:01:10	0XL2A0000000000034NR6U
15	16.6400	XLON	13-Jun-22	13:01:10	0XL2A0000000000034NR6V
12	16.6400	XLON	13-Jun-22	13:01:10	0XL210000000000034NTUB
20	16.6400	XLON	13-Jun-22	13:01:10	0XL210000000000034NTUC
6	16.6400	XLON	13-Jun-22	13:01:10	0XL210000000000034NTUE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	16.6400	XLON	13-Jun-22	13:01:10	0XL210000000000034NTUF
73	16.6400	XLON	13-Jun-22	13:01:10	0XL240000000000034NSUH
64	16.6400	XLON	13-Jun-22	13:01:10	0XL2100000000000034NTUG
97	16.6400	XLON	13-Jun-22	13:01:10	0XL2400000000000034NSUI
67	16.6400	XLON	13-Jun-22	13:01:33	0XL270000000000034O1HQ
42	16.6350	XLON	13-Jun-22	13:01:33	0XL240000000000034NT08
2	16.6350	XLON	13-Jun-22	13:01:33	0XL210000000000034NTVV
5	16.6350	XLON	13-Jun-22	13:01:33	0XL270000000000034O1HR
20	16.6350	XLON	13-Jun-22	13:01:33	0XL210000000000034NU00
91	16.6350	XLON	13-Jun-22	13:01:33	0XL240000000000034NT09
32	16.6350	XLON	13-Jun-22	13:01:33	0XL210000000000034NU01
62	16.6350	XLON	13-Jun-22	13:01:33	0XL240000000000034NT0A
44	16.6350	XLON	13-Jun-22	13:01:33	0XL240000000000034NT0B
11	16.6350	XLON	13-Jun-22	13:01:33	0XL240000000000034NT0C
25	16.6350	XLON	13-Jun-22	13:01:33	0XL240000000000034NT0D
89	16.6350	XLON	13-Jun-22	13:01:33	0XL210000000000034NU02
109	16.6350	XLON	13-Jun-22	13:01:33	0XL270000000000034O1HS
56	16.6350	XLON	13-Jun-22	13:01:33	0XL2A0000000000034NR8H
1	16.6350	XLON	13-Jun-22	13:01:33	0XL210000000000034NU03
94	16.6350	XLON	13-Jun-22	13:01:33	0XL2A0000000000034NR8I
50	16.6350	XLON	13-Jun-22	13:01:33	0XL210000000000034NU04
4	16.6450	XLON	13-Jun-22	13:02:47	0XL210000000000034NU4T
90	16.6450	XLON	13-Jun-22	13:02:47	0XL270000000000034O1MI
25	16.6450	XLON	13-Jun-22	13:02:47	0XL210000000000034NU4U
105	16.6450	XLON	13-Jun-22	13:02:47	0XL270000000000034O1MK
1	16.6450	XLON	13-Jun-22	13:02:47	0XL270000000000034O1ML
10	16.6450	XLON	13-Jun-22	13:02:47	0XL2A0000000000034NRC7
107	16.6450	XLON	13-Jun-22	13:02:47	0XL2A0000000000034NRC8
11	16.6450	XLON	13-Jun-22	13:02:47	0XL240000000000034NT44
122	16.6450	XLON	13-Jun-22	13:02:47	0XL270000000000034O1MN
93	16.6450	XLON	13-Jun-22	13:02:47	0XL210000000000034NU50
49	16.6450	XLON	13-Jun-22	13:02:47	0XL240000000000034NT45
12	16.6450	XLON	13-Jun-22	13:02:47	0XL2A0000000000034NRC9
55	16.6450	XLON	13-Jun-22	13:02:47	0XL240000000000034NT46
121	16.6450	XLON	13-Jun-22	13:02:47	0XL240000000000034NT47
3	16.6450	XLON	13-Jun-22	13:02:47	0XL210000000000034NU52
96	16.6450	XLON	13-Jun-22	13:02:47	0XL2A0000000000034NRCA
35	16.6450	XLON	13-Jun-22	13:02:47	0XL240000000000034NT48
31	16.6450	XLON	13-Jun-22	13:02:47	0XL210000000000034NU53
183	16.6450	XLON	13-Jun-22	13:02:47	0XL2A0000000000034NRCB
74	16.6450	XLON	13-Jun-22	13:02:47	0XL240000000000034NT49
10	16.6450	XLON	13-Jun-22	13:02:47	0XL240000000000034NT4C
17	16.6450	XLON	13-Jun-22	13:02:48	0XL2A0000000000034NRCM
51	16.6450	XLON	13-Jun-22	13:02:48	0XL240000000000034NT4O
164	16.6450	XLON	13-Jun-22	13:02:48	0XL210000000000034NU5B
3	16.6450	XLON	13-Jun-22	13:02:50	0XL240000000000034NT4V
34	16.6600	XLON	13-Jun-22	13:04:00	0XL240000000000034NT83
124	16.6600	XLON	13-Jun-22	13:04:00	0XL270000000000034O1QC
61	16.6600	XLON	13-Jun-22	13:04:00	0XL2A0000000000034NRFL
10	16.6600	XLON	13-Jun-22	13:04:00	0XL240000000000034NT84
55	16.6600	XLON	13-Jun-22	13:04:00	0XL210000000000034NU7U
74	16.6600	XLON	13-Jun-22	13:04:00	0XL270000000000034O1QD
44	16.6600	XLON	13-Jun-22	13:04:00	0XL2A0000000000034NRFM
26	16.6600	XLON	13-Jun-22	13:04:00	0XL240000000000034NT85
23	16.6600	XLON	13-Jun-22	13:04:00	0XL210000000000034NU7V
84	16.6600	XLON	13-Jun-22	13:04:00	0XL270000000000034O1QE
6	16.6600	XLON	13-Jun-22	13:04:00	0XL2A0000000000034NRFN
1	16.6600	XLON	13-Jun-22	13:04:00	0XL210000000000034NU80
70	16.6600	XLON	13-Jun-22	13:04:00	0XL240000000000034NT86
3	16.6600	XLON	13-Jun-22	13:04:00	0XL2A0000000000034NRFO
51	16.6600	XLON	13-Jun-22	13:04:00	0XL240000000000034NT87
41	16.6600	XLON	13-Jun-22	13:04:00	0XL270000000000034O1QF
15	16.6600	XLON	13-Jun-22	13:04:00	0XL2A0000000000034NRFP
182	16.6600	XLON	13-Jun-22	13:04:00	0XL270000000000034O1QG
115	16.6600	XLON	13-Jun-22	13:04:00	0XL210000000000034NU81
20	16.6600	XLON	13-Jun-22	13:04:00	0XL210000000000034NU82
3	16.6550	XLON	13-Jun-22	13:04:11	0XL210000000000034NU8P
36	16.6550	XLON	13-Jun-22	13:04:11	0XL2A0000000000034NRGF
106	16.6550	XLON	13-Jun-22	13:04:11	0XL270000000000034O1R2
6	16.6550	XLON	13-Jun-22	13:04:11	0XL270000000000034O1R1
21	16.6550	XLON	13-Jun-22	13:04:11	0XL210000000000034NU8Q
29	16.6550	XLON	13-Jun-22	13:04:11	0XL270000000000034O1R3
55	16.6500	XLON	13-Jun-22	13:04:30	0XL240000000000034NT9G
119	16.6500	XLON	13-Jun-22	13:04:30	0XL2A0000000000034NRGV
18	16.6500	XLON	13-Jun-22	13:04:30	0XL210000000000034NU9Q
8	16.6500	XLON	13-Jun-22	13:04:30	0XL2A0000000000034NRHO
153	16.6500	XLON	13-Jun-22	13:04:30	0XL240000000000034NT9H
45	16.6500	XLON	13-Jun-22	13:04:30	0XL210000000000034NU9R
75	16.6500	XLON	13-Jun-22	13:04:30	0XL2A0000000000034NRH1
1	16.6500	XLON	13-Jun-22	13:04:30	0XL210000000000034NU9S
14	16.6500	XLON	13-Jun-22	13:04:30	0XL240000000000034NT9I
75	16.6500	XLON	13-Jun-22	13:04:30	0XL2A0000000000034NRH2
57	16.6500	XLON	13-Jun-22	13:04:30	0XL240000000000034NT9J
4	16.6500	XLON	13-Jun-22	13:04:30	0XL270000000000034O1RV
50	16.6500	XLON	13-Jun-22	13:04:30	0XL210000000000034NU9T
82	16.6500	XLON	13-Jun-22	13:04:30	0XL240000000000034NT9K
41	16.6500	XLON	13-Jun-22	13:04:30	0XL240000000000034NT9L
78	16.6500	XLON	13-Jun-22	13:04:30	0XL270000000000034O1S0
67	16.6500	XLON	13-Jun-22	13:04:30	0XL270000000000034O1S1
2	16.6550	XLON	13-Jun-22	13:05:57	0XL210000000000034NUF0
180	16.6550	XLON	13-Jun-22	13:05:57	0XL210000000000034NUF1
28	16.6550	XLON	13-Jun-22	13:05:57	0XL210000000000034NUF2
3	16.6550	XLON	13-Jun-22	13:05:57	0XL210000000000034NUF3
53	16.6550	XLON	13-Jun-22	13:05:57	0XL270000000000034O211
30	16.6550	XLON	13-Jun-22	13:05:57	0XL210000000000034NUF4
47	16.6550	XLON	13-Jun-22	13:05:57	0XL240000000000034NTEI
179	16.6550	XLON	13-Jun-22	13:05:57	0XL270000000000034O212
18	16.6550	XLON	13-Jun-22	13:05:57	0XL210000000000034NUF5
92	16.6550	XLON	13-Jun-22	13:05:57	0XL240000000000034NTEJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
183	16.6550	XLON	13-Jun-22	13:05:57	0XL270000000000034O213
50	16.6550	XLON	13-Jun-22	13:05:57	0XL210000000000034NUF6
66	16.6550	XLON	13-Jun-22	13:05:57	0XL240000000000034NTEK
4	16.6550	XLON	13-Jun-22	13:05:57	0XL270000000000034O214
73	16.6550	XLON	13-Jun-22	13:05:57	0XL2A0000000000034NRLL
2	16.6550	XLON	13-Jun-22	13:05:57	0XL240000000000034NTEL
68	16.6550	XLON	13-Jun-22	13:05:57	0XL270000000000034O215
19	16.6550	XLON	13-Jun-22	13:05:57	0XL2A0000000000034NRLM
9	16.6550	XLON	13-Jun-22	13:05:57	0XL240000000000034NTEN
110	16.6550	XLON	13-Jun-22	13:05:57	0XL240000000000034NTEM
79	16.6550	XLON	13-Jun-22	13:05:57	0XL270000000000034O216
42	16.6550	XLON	13-Jun-22	13:05:57	0XL2A0000000000034NRLO
74	16.6550	XLON	13-Jun-22	13:05:57	0XL2A0000000000034NRLP
7	16.6550	XLON	13-Jun-22	13:05:57	0XL2A0000000000034NRLQ
203	16.6550	XLON	13-Jun-22	13:05:57	0XL2A0000000000034NRLR
123	16.6450	XLON	13-Jun-22	13:08:00	0XL270000000000034O26C
117	16.6450	XLON	13-Jun-22	13:08:00	0XL270000000000034O26D
49	16.6450	XLON	13-Jun-22	13:08:00	0XL2A0000000000034NRQS
80	16.6450	XLON	13-Jun-22	13:08:00	0XL270000000000034O26E
100	16.6450	XLON	13-Jun-22	13:08:00	0XL2A0000000000034NRQT
145	16.6450	XLON	13-Jun-22	13:08:00	0XL2A0000000000034NRQU
41	16.6450	XLON	13-Jun-22	13:08:00	0XL270000000000034O26F
23	16.6450	XLON	13-Jun-22	13:08:00	0XL210000000000034NUK7
152	16.6450	XLON	13-Jun-22	13:08:00	0XL270000000000034O26G
4	16.6450	XLON	13-Jun-22	13:08:00	0XL270000000000034O26H
6	16.6450	XLON	13-Jun-22	13:08:00	0XL2A0000000000034NRRO
16	16.6450	XLON	13-Jun-22	13:08:00	0XL2A0000000000034NRQV
89	16.6450	XLON	13-Jun-22	13:08:00	0XL2A0000000000034NRR1
68	16.6450	XLON	13-Jun-22	13:08:00	0XL210000000000034NUK8
48	16.6450	XLON	13-Jun-22	13:08:00	0XL240000000000034NTKH
42	16.6450	XLON	13-Jun-22	13:08:00	0XL210000000000034NUK9
3	16.6450	XLON	13-Jun-22	13:08:00	0XL210000000000034NUKA
32	16.6450	XLON	13-Jun-22	13:08:00	0XL210000000000034NUKB
1	16.6450	XLON	13-Jun-22	13:08:00	0XL210000000000034NUKC
179	16.6450	XLON	13-Jun-22	13:08:00	0XL210000000000034NUKD
44	16.6450	XLON	13-Jun-22	13:08:00	0XL240000000000034NTKJ
46	16.6450	XLON	13-Jun-22	13:08:00	0XL240000000000034NTKI
13	16.6450	XLON	13-Jun-22	13:08:00	0XL240000000000034NTKK
2	16.6450	XLON	13-Jun-22	13:08:00	0XL240000000000034NTKL
93	16.6400	XLON	13-Jun-22	13:08:00	0XL2A0000000000034NRR2
45	16.6400	XLON	13-Jun-22	13:08:00	0XL2A0000000000034NRR3
54	16.6450	XLON	13-Jun-22	13:08:00	0XL240000000000034NTKM
3	16.6450	XLON	13-Jun-22	13:08:00	0XL210000000000034NUKE
104	16.6450	XLON	13-Jun-22	13:08:00	0XL240000000000034NTKN
189	16.6450	XLON	13-Jun-22	13:08:00	0XL240000000000034NTKO
180	16.6400	XLON	13-Jun-22	13:08:00	0XL240000000000034NTKP
63	16.6400	XLON	13-Jun-22	13:08:00	0XL210000000000034NUKG
67	16.6650	XLON	13-Jun-22	13:09:22	0XL240000000000034NTPR
82	16.6650	XLON	13-Jun-22	13:09:22	0XL270000000000034O2CM
38	16.6650	XLON	13-Jun-22	13:09:22	0XL240000000000034NTPS
17	16.6650	XLON	13-Jun-22	13:09:22	0XL210000000000034NUQD
4	16.6650	XLON	13-Jun-22	13:09:22	0XL270000000000034O2CN
42	16.6650	XLON	13-Jun-22	13:09:22	0XL240000000000034NTPT
32	16.6650	XLON	13-Jun-22	13:09:22	0XL210000000000034NUQE
124	16.6650	XLON	13-Jun-22	13:09:22	0XL210000000000034NUQF
4	16.6650	XLON	13-Jun-22	13:09:22	0XL210000000000034NUQG
1	16.6600	XLON	13-Jun-22	13:09:40	0XL270000000000034O2DM
3	16.6600	XLON	13-Jun-22	13:09:40	0XL240000000000034NTQV
46	16.6600	XLON	13-Jun-22	13:09:40	0XL240000000000034NTR0
13	16.6600	XLON	13-Jun-22	13:09:40	0XL240000000000034NTR1
39	16.6600	XLON	13-Jun-22	13:09:40	0XL270000000000034O2DN
37	16.6600	XLON	13-Jun-22	13:09:40	0XL240000000000034NTR2
159	16.6600	XLON	13-Jun-22	13:09:40	0XL270000000000034O2DO
42	16.6600	XLON	13-Jun-22	13:09:40	0XL240000000000034NTR3
98	16.6600	XLON	13-Jun-22	13:09:40	0XL270000000000034O2DP
66	16.6600	XLON	13-Jun-22	13:09:40	0XL240000000000034NTR4
89	16.6600	XLON	13-Jun-22	13:09:40	0XL240000000000034NTR5
62	16.6600	XLON	13-Jun-22	13:09:40	0XL270000000000034O2DQ
28	16.6600	XLON	13-Jun-22	13:09:40	0XL270000000000034O2DR
34	16.6600	XLON	13-Jun-22	13:09:40	0XL210000000000034NURJ
55	16.6600	XLON	13-Jun-22	13:09:40	0XL210000000000034NURK
12	16.6600	XLON	13-Jun-22	13:09:40	0XL2A0000000000034NSOI
1	16.6600	XLON	13-Jun-22	13:09:40	0XL210000000000034NURL
9	16.6600	XLON	13-Jun-22	13:09:40	0XL2A0000000000034NSOJ
167	16.6600	XLON	13-Jun-22	13:09:40	0XL2A0000000000034NSOK
74	16.6600	XLON	13-Jun-22	13:09:40	0XL2A0000000000034NSOL
2	16.6650	XLON	13-Jun-22	13:10:19	0XL210000000000034NUUC
44	16.6650	XLON	13-Jun-22	13:10:19	0XL2A0000000000034NS2P
28	16.6650	XLON	13-Jun-22	13:10:19	0XL2A0000000000034NS2Q
96	16.6650	XLON	13-Jun-22	13:10:19	0XL270000000000034O2G9
32	16.6650	XLON	13-Jun-22	13:10:19	0XL270000000000034O2GA
6	16.6650	XLON	13-Jun-22	13:10:19	0XL2A0000000000034NS2R
108	16.6600	XLON	13-Jun-22	13:10:21	0XL2A0000000000034NS32
112	16.6600	XLON	13-Jun-22	13:10:21	0XL240000000000034NTT6
13	16.6600	XLON	13-Jun-22	13:10:21	0XL240000000000034NTT7
88	16.6600	XLON	13-Jun-22	13:10:21	0XL2A0000000000034NS33
121	16.6600	XLON	13-Jun-22	13:10:21	0XL270000000000034O2GI
7	16.6600	XLON	13-Jun-22	13:10:21	0XL210000000000034NUUH
28	16.6600	XLON	13-Jun-22	13:10:21	0XL210000000000034NUUI
154	16.6700	XLON	13-Jun-22	13:11:02	0XL270000000000034O2IQ
30	16.6700	XLON	13-Jun-22	13:11:02	0XL240000000000034NTVK
66	16.6700	XLON	13-Jun-22	13:11:02	0XL240000000000034NTVL
99	16.6700	XLON	13-Jun-22	13:11:02	0XL270000000000034O2IR
27	16.6700	XLON	13-Jun-22	13:11:02	0XL210000000000034NV0Q
48	16.6700	XLON	13-Jun-22	13:11:02	0XL240000000000034NTVM
4	16.6700	XLON	13-Jun-22	13:11:02	0XL270000000000034O2IS
29	16.6700	XLON	13-Jun-22	13:11:02	0XL210000000000034NV0R
183	16.6700	XLON	13-Jun-22	13:11:02	0XL240000000000034NTVN
24	16.6700	XLON	13-Jun-22	13:11:02	0XL210000000000034NV0S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
60	16.6700	XLON	13-Jun-22	13:11:02	0XL210000000000034NV0T
1	16.6700	XLON	13-Jun-22	13:11:02	0XL210000000000034NV0U
169	16.6700	XLON	13-Jun-22	13:11:02	0XL2A0000000000034NS51
122	16.6700	XLON	13-Jun-22	13:11:02	0XL2A0000000000034NS52
82	16.6700	XLON	13-Jun-22	13:11:02	0XL2A0000000000034NS53
38	16.6650	XLON	13-Jun-22	13:11:10	0XL2A0000000000034NS5G
48	16.6650	XLON	13-Jun-22	13:11:10	0XL240000000000034NU05
35	16.6650	XLON	13-Jun-22	13:11:10	0XL240000000000034NU06
95	16.6650	XLON	13-Jun-22	13:11:10	0XL210000000000034NV26
138	16.6650	XLON	13-Jun-22	13:11:10	0XL270000000000034O2JL
36	16.6650	XLON	13-Jun-22	13:11:10	0XL270000000000034O2JN
67	16.6650	XLON	13-Jun-22	13:11:10	0XL270000000000034O2JO
3	16.6650	XLON	13-Jun-22	13:11:10	0XL210000000000034NV29
3	16.6600	XLON	13-Jun-22	13:11:22	0XL210000000000034NV3J
15	16.6600	XLON	13-Jun-22	13:11:22	0XL2A0000000000034NS66
45	16.6550	XLON	13-Jun-22	13:11:29	0XL2A0000000000034NS6E
54	16.6450	XLON	13-Jun-22	13:11:38	0XL2A0000000000034NS6K
5	16.6450	XLON	13-Jun-22	13:11:38	0XL2A0000000000034NS6L
114	16.6500	XLON	13-Jun-22	13:13:09	0XL210000000000034NV9J
9	16.6500	XLON	13-Jun-22	13:13:09	0XL240000000000034NU6R
4	16.6500	XLON	13-Jun-22	13:13:09	0XL270000000000034O2PF
84	16.6500	XLON	13-Jun-22	13:13:09	0XL270000000000034O2PG
78	16.6500	XLON	13-Jun-22	13:13:09	0XL270000000000034O2PH
81	16.6500	XLON	13-Jun-22	13:13:09	0XL270000000000034O2PI
3	16.6500	XLON	13-Jun-22	13:13:09	0XL240000000000034NU6S
146	16.6500	XLON	13-Jun-22	13:13:09	0XL240000000000034NU6T
90	16.6500	XLON	13-Jun-22	13:13:09	0XL240000000000034NU6U
120	16.6500	XLON	13-Jun-22	13:13:09	0XL210000000000034NV9K
43	16.6500	XLON	13-Jun-22	13:13:09	0XL210000000000034NV9L
37	16.6500	XLON	13-Jun-22	13:13:09	0XL2A0000000000034NSB3
86	16.6500	XLON	13-Jun-22	13:13:09	0XL2A0000000000034NSB4
18	16.6500	XLON	13-Jun-22	13:13:46	0XL240000000000034NU8D
51	16.6500	XLON	13-Jun-22	13:13:46	0XL240000000000034NU8E
34	16.6500	XLON	13-Jun-22	13:13:46	0XL240000000000034NU8F
35	16.6500	XLON	13-Jun-22	13:13:46	0XL2A0000000000034NSD4
114	16.6500	XLON	13-Jun-22	13:13:46	0XL270000000000034O2RS
1	16.6550	XLON	13-Jun-22	13:14:11	0XL210000000000034NVD5
2	16.6550	XLON	13-Jun-22	13:14:11	0XL210000000000034NVD6
43	16.6550	XLON	13-Jun-22	13:14:11	0XL2A0000000000034NSES
38	16.6550	XLON	13-Jun-22	13:14:11	0XL2A0000000000034NSET
59	16.6500	XLON	13-Jun-22	13:14:22	0XL2A0000000000034NSFS
3	16.6500	XLON	13-Jun-22	13:14:22	0XL2A0000000000034NSFT
9	16.6500	XLON	13-Jun-22	13:14:22	0XL2A0000000000034NSFU
36	16.6500	XLON	13-Jun-22	13:14:22	0XL270000000000034O2U9
138	16.6500	XLON	13-Jun-22	13:14:22	0XL270000000000034O2UA
29	16.6500	XLON	13-Jun-22	13:14:22	0XL210000000000034NVE4
20	16.6500	XLON	13-Jun-22	13:14:22	0XL2A0000000000034NSFV
144	16.6500	XLON	13-Jun-22	13:14:22	0XL210000000000034NVE5
114	16.6500	XLON	13-Jun-22	13:14:22	0XL2A0000000000034NSG0
25	16.6500	XLON	13-Jun-22	13:14:22	0XL210000000000034NVE6
49	16.6500	XLON	13-Jun-22	13:14:22	0XL2A0000000000034NSG1
66	16.6500	XLON	13-Jun-22	13:14:22	0XL210000000000034NVE7
33	16.6500	XLON	13-Jun-22	13:14:22	0XL210000000000034NVE8
158	16.6500	XLON	13-Jun-22	13:14:22	0XL270000000000034O2UB
3	16.6500	XLON	13-Jun-22	13:14:22	0XL210000000000034NVE9
108	16.6500	XLON	13-Jun-22	13:14:22	0XL270000000000034O2UC
25	16.6500	XLON	13-Jun-22	13:14:22	0XL240000000000034NUB1
45	16.6500	XLON	13-Jun-22	13:14:22	0XL240000000000034NUB2
4	16.6500	XLON	13-Jun-22	13:14:22	0XL270000000000034O2UD
154	16.6500	XLON	13-Jun-22	13:14:22	0XL240000000000034NUB3
189	16.6500	XLON	13-Jun-22	13:14:22	0XL270000000000034O2UE
61	16.6500	XLON	13-Jun-22	13:14:22	0XL240000000000034NUB4
86	16.6500	XLON	13-Jun-22	13:14:22	0XL240000000000034NUB5
9	16.6500	XLON	13-Jun-22	13:14:22	0XL240000000000034NUB6
30	16.6500	XLON	13-Jun-22	13:14:22	0XL240000000000034NUB7
132	16.6500	XLON	13-Jun-22	13:14:55	0XL210000000000034NVGG
5	16.6500	XLON	13-Jun-22	13:14:55	0XL2A0000000000034NSHR
145	16.6500	XLON	13-Jun-22	13:14:55	0XL270000000000034O307
163	16.6500	XLON	13-Jun-22	13:14:55	0XL240000000000034NUCR
2	16.6500	XLON	13-Jun-22	13:14:55	0XL240000000000034NUCS
135	16.6500	XLON	13-Jun-22	13:14:55	0XL2A0000000000034NSHS
10	16.6500	XLON	13-Jun-22	13:14:55	0XL240000000000034NUCT
1	16.6500	XLON	13-Jun-22	13:14:55	0XL210000000000034NVGH
20	16.6500	XLON	13-Jun-22	13:14:55	0XL210000000000034NVGI
50	16.6500	XLON	13-Jun-22	13:14:55	0XL210000000000034NVGJ
9	16.6450	XLON	13-Jun-22	13:15:35	0XL2A0000000000034NSKB
76	16.6450	XLON	13-Jun-22	13:15:35	0XL2A0000000000034NSKC
19	16.6450	XLON	13-Jun-22	13:15:35	0XL2A0000000000034NSKD
167	16.6450	XLON	13-Jun-22	13:15:35	0XL2A0000000000034NSKE
54	16.6450	XLON	13-Jun-22	13:15:35	0XL2A0000000000034NSKF
68	16.6450	XLON	13-Jun-22	13:15:35	0XL240000000000034NUF8
101	16.6450	XLON	13-Jun-22	13:15:35	0XL270000000000034O32O
7	16.6450	XLON	13-Jun-22	13:15:35	0XL2A0000000000034NSKG
84	16.6450	XLON	13-Jun-22	13:15:35	0XL270000000000034O32P
4	16.6450	XLON	13-Jun-22	13:15:35	0XL270000000000034O32Q
3	16.6450	XLON	13-Jun-22	13:15:35	0XL210000000000034NVJ4
39	16.6450	XLON	13-Jun-22	13:15:35	0XL210000000000034NVJ6
26	16.6450	XLON	13-Jun-22	13:15:35	0XL210000000000034NVJ7
123	16.6450	XLON	13-Jun-22	13:15:35	0XL210000000000034NVJ8
2	16.6500	XLON	13-Jun-22	13:17:23	0XL210000000000034NVP9
22	16.6500	XLON	13-Jun-22	13:17:23	0XL210000000000034NVPA
42	16.6500	XLON	13-Jun-22	13:17:23	0XL240000000000034NUK4
49	16.6500	XLON	13-Jun-22	13:17:23	0XL240000000000034NUK5
62	16.6500	XLON	13-Jun-22	13:17:23	0XL240000000000034NUK6
45	16.6500	XLON	13-Jun-22	13:17:23	0XL240000000000034NUK7
3	16.6500	XLON	13-Jun-22	13:17:23	0XL240000000000034NUK8
75	16.6500	XLON	13-Jun-22	13:17:23	0XL240000000000034NUK9
59	16.6500	XLON	13-Jun-22	13:17:23	0XL2A0000000000034NSRF
62	16.6500	XLON	13-Jun-22	13:17:23	0XL270000000000034O39D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
83	16.6500	XLON	13-Jun-22	13:17:23	0XL270000000000034O39E
66	16.6500	XLON	13-Jun-22	13:17:23	0XL270000000000034O39F
5	16.6500	XLON	13-Jun-22	13:17:23	0XL270000000000034O39G
109	16.6600	XLON	13-Jun-22	13:17:41	0XL2A0000000000034NSS3
127	16.6600	XLON	13-Jun-22	13:17:41	0XL240000000000034NULL
13	16.6600	XLON	13-Jun-22	13:17:41	0XL2A0000000000034NSS4
30	16.6600	XLON	13-Jun-22	13:17:41	0XL240000000000034NULM
78	16.6600	XLON	13-Jun-22	13:17:41	0XL2A0000000000034NSS5
10	16.6600	XLON	13-Jun-22	13:17:41	0XL2A0000000000034NSS6
47	16.6600	XLON	13-Jun-22	13:17:41	0XL240000000000034NULN
109	16.6600	XLON	13-Jun-22	13:17:41	0XL2A0000000000034NSS7
8	16.6600	XLON	13-Jun-22	13:17:41	0XL240000000000034NULO
196	16.6600	XLON	13-Jun-22	13:17:41	0XL240000000000034NULP
147	16.6600	XLON	13-Jun-22	13:17:41	0XL270000000000034O3AA
164	16.6600	XLON	13-Jun-22	13:17:41	0XL270000000000034O3AB
1	16.6600	XLON	13-Jun-22	13:17:41	0XL270000000000034O3AC
4	16.6600	XLON	13-Jun-22	13:17:41	0XL210000000000034NVQI
102	16.6600	XLON	13-Jun-22	13:17:41	0XL210000000000034NVQJ
1	16.6600	XLON	13-Jun-22	13:17:41	0XL210000000000034NVQK
25	16.6600	XLON	13-Jun-22	13:17:41	0XL210000000000034NVQL
32	16.6600	XLON	13-Jun-22	13:17:41	0XL210000000000034NVQM
11	16.6550	XLON	13-Jun-22	13:18:14	0XL240000000000034NUNM
20	16.6550	XLON	13-Jun-22	13:18:14	0XL2A0000000000034NSUH
85	16.6550	XLON	13-Jun-22	13:18:14	0XL2A0000000000034NSUI
159	16.6550	XLON	13-Jun-22	13:18:14	0XL270000000000034O3CI
128	16.6550	XLON	13-Jun-22	13:18:14	0XL2A0000000000034NSUJ
57	16.6650	XLON	13-Jun-22	13:18:19	0XL2A0000000000034NSUS
146	16.6650	XLON	13-Jun-22	13:18:19	0XL270000000000034O3CR
36	16.6650	XLON	13-Jun-22	13:18:19	0XL270000000000034O3CS
148	16.6650	XLON	13-Jun-22	13:18:19	0XL210000000000034NVTI
90	16.6650	XLON	13-Jun-22	13:18:19	0XL270000000000034O3CT
35	16.6650	XLON	13-Jun-22	13:18:19	0XL210000000000034NVTJ
2	16.6650	XLON	13-Jun-22	13:18:19	0XL210000000000034NVTK
62	16.6650	XLON	13-Jun-22	13:18:19	0XL240000000000034NUNT
65	16.6650	XLON	13-Jun-22	13:18:19	0XL240000000000034NUNU
36	16.6650	XLON	13-Jun-22	13:18:19	0XL240000000000034NUNV
27	16.6650	XLON	13-Jun-22	13:18:19	0XL240000000000034NUOO
31	16.6600	XLON	13-Jun-22	13:18:20	0XL2A0000000000034NSUV
145	16.6600	XLON	13-Jun-22	13:18:20	0XL2A0000000000034NSVO
29	16.6500	XLON	13-Jun-22	13:18:29	0XL210000000000034NVUF
28	16.6500	XLON	13-Jun-22	13:18:29	0XL240000000000034NUOB
92	16.6500	XLON	13-Jun-22	13:18:29	0XL240000000000034NUOC
32	16.6500	XLON	13-Jun-22	13:18:29	0XL240000000000034NUOD
123	16.6500	XLON	13-Jun-22	13:18:29	0XL270000000000034O3DI
36	16.6500	XLON	13-Jun-22	13:18:29	0XL270000000000034O3DJ
8	16.6450	XLON	13-Jun-22	13:18:32	0XL2A0000000000034NSVI
33	16.6450	XLON	13-Jun-22	13:18:32	0XL240000000000034NUOP
41	16.6400	XLON	13-Jun-22	13:18:39	0XL270000000000034O3EB
2	16.6400	XLON	13-Jun-22	13:18:59	0XL210000000000034NVVS
50	16.6400	XLON	13-Jun-22	13:18:59	0XL210000000000034NVVT
31	16.6400	XLON	13-Jun-22	13:18:59	0XL210000000000034NVVU
19	16.6400	XLON	13-Jun-22	13:18:59	0XL210000000000034NVVV
62	16.6400	XLON	13-Jun-22	13:18:59	0XL240000000000034NUPU
113	16.6400	XLON	13-Jun-22	13:18:59	0XL240000000000034NUPV
45	16.6400	XLON	13-Jun-22	13:18:59	0XL240000000000034NUQO
12	16.6400	XLON	13-Jun-22	13:18:59	0XL240000000000034NUQ1
57	16.6400	XLON	13-Jun-22	13:18:59	0XL2A0000000000034NT17
40	16.6400	XLON	13-Jun-22	13:18:59	0XL270000000000034O3FB
13	16.6400	XLON	13-Jun-22	13:18:59	0XL2A0000000000034NT18
81	16.6400	XLON	13-Jun-22	13:18:59	0XL2A0000000000034NT19
39	16.6400	XLON	13-Jun-22	13:18:59	0XL270000000000034O3FD
164	16.6400	XLON	13-Jun-22	13:18:59	0XL270000000000034O3FE
31	16.6350	XLON	13-Jun-22	13:19:25	0XL210000000000034O01B
69	16.6350	XLON	13-Jun-22	13:19:51	0XL240000000000034NUS9
171	16.6350	XLON	13-Jun-22	13:19:51	0XL210000000000034O02O
83	16.6350	XLON	13-Jun-22	13:19:51	0XL270000000000034O3IT
1	16.6350	XLON	13-Jun-22	13:19:51	0XL210000000000034O02P
4	16.6350	XLON	13-Jun-22	13:19:51	0XL270000000000034O3IU
43	16.6350	XLON	13-Jun-22	13:19:51	0XL2A0000000000034NT3J
99	16.6300	XLON	13-Jun-22	13:19:55	0XL2A0000000000034NT41
34	16.6250	XLON	13-Jun-22	13:20:02	0XL240000000000034NUT4
50	16.6200	XLON	13-Jun-22	13:20:39	0XL210000000000034O05U
75	16.6200	XLON	13-Jun-22	13:20:39	0XL240000000000034NUUJ
89	16.6200	XLON	13-Jun-22	13:20:39	0XL2A0000000000034NT6S
89	16.6200	XLON	13-Jun-22	13:20:39	0XL240000000000034NUUK
12	16.6200	XLON	13-Jun-22	13:20:39	0XL2A0000000000034NT6T
73	16.6200	XLON	13-Jun-22	13:20:39	0XL2A0000000000034NT6U
44	16.6200	XLON	13-Jun-22	13:20:39	0XL240000000000034NUUL
8	16.6200	XLON	13-Jun-22	13:20:39	0XL2A0000000000034NT6V
79	16.6200	XLON	13-Jun-22	13:20:39	0XL270000000000034O3M6
51	16.6200	XLON	13-Jun-22	13:20:39	0XL270000000000034O3M7
81	16.6200	XLON	13-Jun-22	13:20:39	0XL270000000000034O3M8
3	16.6200	XLON	13-Jun-22	13:20:39	0XL210000000000034O05V
15	16.6200	XLON	13-Jun-22	13:20:39	0XL210000000000034O06O
3	16.6200	XLON	13-Jun-22	13:20:39	0XL210000000000034O061
15	16.6150	XLON	13-Jun-22	13:20:45	0XL240000000000034NUUS
20	16.6100	XLON	13-Jun-22	13:21:01	0XL210000000000034O06S
94	16.6100	XLON	13-Jun-22	13:21:01	0XL2A0000000000034NT82
2	16.6100	XLON	13-Jun-22	13:21:01	0XL240000000000034NUVL
35	16.6150	XLON	13-Jun-22	13:21:10	0XL2A0000000000034NT8N
21	16.6250	XLON	13-Jun-22	13:23:09	0XL2A0000000000034NTDL
1	16.6250	XLON	13-Jun-22	13:23:09	0XL210000000000034O0DG
3	16.6250	XLON	13-Jun-22	13:23:09	0XL2A0000000000034NTDM
133	16.6250	XLON	13-Jun-22	13:23:09	0XL210000000000034O0DH
2	16.6250	XLON	13-Jun-22	13:23:09	0XL210000000000034O0DI
47	16.6250	XLON	13-Jun-22	13:23:09	0XL210000000000034O0DJ
27	16.6250	XLON	13-Jun-22	13:23:09	0XL210000000000034O0DK
101	16.6250	XLON	13-Jun-22	13:23:09	0XL210000000000034O0DL
34	16.6250	XLON	13-Jun-22	13:23:09	0XL240000000000034NV6I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
45	16.6250	XLON	13-Jun-22	13:23:09	0XL240000000000034NV6J
109	16.6250	XLON	13-Jun-22	13:23:09	0XL240000000000034NV6K
57	16.6250	XLON	13-Jun-22	13:23:09	0XL240000000000034NV6L
129	16.6250	XLON	13-Jun-22	13:23:09	0XL2A00000000000034NTDN
82	16.6250	XLON	13-Jun-22	13:23:09	0XL2A00000000000034NTDO
95	16.6250	XLON	13-Jun-22	13:23:09	0XL240000000000034NV6M
5	16.6250	XLON	13-Jun-22	13:23:09	0XL270000000000034O3U6
133	16.6250	XLON	13-Jun-22	13:23:09	0XL2A00000000000034NTDP
71	16.6250	XLON	13-Jun-22	13:23:09	0XL240000000000034NV6N
29	16.6250	XLON	13-Jun-22	13:23:09	0XL270000000000034O3U7
10	16.6250	XLON	13-Jun-22	13:23:09	0XL240000000000034NV6O
179	16.6250	XLON	13-Jun-22	13:23:09	0XL270000000000034O3U8
61	16.6250	XLON	13-Jun-22	13:23:09	0XL240000000000034NV6P
155	16.6250	XLON	13-Jun-22	13:23:09	0XL270000000000034O3U9
161	16.6250	XLON	13-Jun-22	13:23:09	0XL270000000000034O3UA
2	16.6250	XLON	13-Jun-22	13:23:09	0XL240000000000034NV6Q
3	16.6250	XLON	13-Jun-22	13:23:30	0XL270000000000034O3VF
37	16.6250	XLON	13-Jun-22	13:23:30	0XL240000000000034NV7R
114	16.6250	XLON	13-Jun-22	13:23:30	0XL2A0000000000034NTEQ
98	16.6250	XLON	13-Jun-22	13:23:30	0XL270000000000034O3VG
88	16.6250	XLON	13-Jun-22	13:23:30	0XL2A0000000000034NTER
30	16.6250	XLON	13-Jun-22	13:23:30	0XL240000000000034NV7S
84	16.6250	XLON	13-Jun-22	13:23:30	0XL270000000000034O3VH
3	16.6250	XLON	13-Jun-22	13:23:30	0XL210000000000034O0ES
16	16.6250	XLON	13-Jun-22	13:23:30	0XL2A0000000000034NTES
115	16.6250	XLON	13-Jun-22	13:23:30	0XL210000000000034O0ET
44	16.6250	XLON	13-Jun-22	13:23:30	0XL240000000000034NV7T
29	16.6250	XLON	13-Jun-22	13:23:30	0XL270000000000034O3VI
53	16.6250	XLON	13-Jun-22	13:23:30	0XL240000000000034NV7U
101	16.6250	XLON	13-Jun-22	13:23:30	0XL270000000000034O3VJ
79	16.6350	XLON	13-Jun-22	13:23:47	0XL210000000000034O0G1
10	16.6350	XLON	13-Jun-22	13:23:47	0XL240000000000034NV8V
82	16.6350	XLON	13-Jun-22	13:23:47	0XL270000000000034O40M
5	16.6300	XLON	13-Jun-22	13:23:58	0XL2A0000000000034NTG2
41	16.6300	XLON	13-Jun-22	13:23:58	0XL2A0000000000034NTG3
72	16.6300	XLON	13-Jun-22	13:23:58	0XL270000000000034O417
24	16.6300	XLON	13-Jun-22	13:23:58	0XL210000000000034O0GJ
37	16.6300	XLON	13-Jun-22	13:23:58	0XL210000000000034O0GK
28	16.6300	XLON	13-Jun-22	13:23:58	0XL210000000000034O0GL
1	16.6300	XLON	13-Jun-22	13:23:58	0XL210000000000034O0GM
60	16.6300	XLON	13-Jun-22	13:24:10	0XL2A0000000000034NTGI
124	16.6300	XLON	13-Jun-22	13:24:10	0XL270000000000034O420
11	16.6300	XLON	13-Jun-22	13:24:10	0XL2A0000000000034NTGJ
28	16.6300	XLON	13-Jun-22	13:24:10	0XL210000000000034O0H5
77	16.6250	XLON	13-Jun-22	13:24:30	0XL2A0000000000034NTHL
123	16.6250	XLON	13-Jun-22	13:24:30	0XL240000000000034NVAS
38	16.6250	XLON	13-Jun-22	13:24:30	0XL240000000000034NVAT
3	16.6250	XLON	13-Jun-22	13:24:30	0XL210000000000034O0I2
89	16.6250	XLON	13-Jun-22	13:24:30	0XL240000000000034NVAU
38	16.6250	XLON	13-Jun-22	13:24:30	0XL270000000000034O435
25	16.6250	XLON	13-Jun-22	13:24:50	0XL210000000000034O0J1
30	16.6250	XLON	13-Jun-22	13:24:50	0XL270000000000034O44C
15	16.6250	XLON	13-Jun-22	13:24:50	0XL2A0000000000034NTIS
98	16.6250	XLON	13-Jun-22	13:24:50	0XL2A0000000000034NTIT
120	16.6250	XLON	13-Jun-22	13:24:50	0XL270000000000034O44D
64	16.6250	XLON	13-Jun-22	13:24:50	0XL2A0000000000034NTIU
9	16.6250	XLON	13-Jun-22	13:24:50	0XL240000000000034NVCS
35	16.6250	XLON	13-Jun-22	13:24:50	0XL240000000000034NVCA
2	16.6200	XLON	13-Jun-22	13:25:01	0XL210000000000034O0K6
63	16.6200	XLON	13-Jun-22	13:25:01	0XL240000000000034NVD4
3	16.6200	XLON	13-Jun-22	13:25:01	0XL240000000000034NVD5
22	16.6200	XLON	13-Jun-22	13:25:01	0XL210000000000034O0K7
44	16.6200	XLON	13-Jun-22	13:25:01	0XL2A0000000000034NTJJ
7	16.6200	XLON	13-Jun-22	13:25:01	0XL2A0000000000034NTJK
4	16.6200	XLON	13-Jun-22	13:25:01	0XL270000000000034O45A
1	16.6200	XLON	13-Jun-22	13:25:03	0XL270000000000034O45L
42	16.6200	XLON	13-Jun-22	13:25:03	0XL240000000000034NVD8
147	16.6200	XLON	13-Jun-22	13:25:03	0XL240000000000034NVD9
31	16.6200	XLON	13-Jun-22	13:25:03	0XL210000000000034O0KC
44	16.6150	XLON	13-Jun-22	13:25:04	0XL240000000000034NVDB
108	16.6150	XLON	13-Jun-22	13:25:04	0XL210000000000034O0KF
50	16.6150	XLON	13-Jun-22	13:25:04	0XL210000000000034O0KG
53	16.6150	XLON	13-Jun-22	13:25:04	0XL240000000000034NVDC
132	16.6150	XLON	13-Jun-22	13:25:04	0XL2A0000000000034NTJR
81	16.6150	XLON	13-Jun-22	13:25:04	0XL270000000000034O45T
74	16.6150	XLON	13-Jun-22	13:25:04	0XL270000000000034O45U
79	16.6150	XLON	13-Jun-22	13:25:04	0XL270000000000034O45V
81	16.6100	XLON	13-Jun-22	13:25:21	0XL270000000000034O46I
100	16.6100	XLON	13-Jun-22	13:25:21	0XL270000000000034O46J
96	16.6050	XLON	13-Jun-22	13:26:20	0XL270000000000034O49K
37	16.6050	XLON	13-Jun-22	13:26:20	0XL270000000000034O49L
12	16.6050	XLON	13-Jun-22	13:26:20	0XL2A0000000000034NTNG
2	16.6050	XLON	13-Jun-22	13:26:20	0XL210000000000034O0NF
13	16.6050	XLON	13-Jun-22	13:26:20	0XL2A0000000000034NTNH
3	16.6050	XLON	13-Jun-22	13:26:20	0XL270000000000034O49M
61	16.6050	XLON	13-Jun-22	13:26:20	0XL2A0000000000034NTNI
169	16.6050	XLON	13-Jun-22	13:26:20	0XL210000000000034O0NG
77	16.6050	XLON	13-Jun-22	13:26:20	0XL2A0000000000034NTNJ
1	16.6050	XLON	13-Jun-22	13:26:20	0XL210000000000034O0NH
93	16.6050	XLON	13-Jun-22	13:26:20	0XL2A0000000000034NTNK
50	16.6050	XLON	13-Jun-22	13:26:20	0XL210000000000034O0NI
37	16.6050	XLON	13-Jun-22	13:26:20	0XL240000000000034NVGM
61	16.6050	XLON	13-Jun-22	13:26:20	0XL240000000000034NVGN
62	16.6050	XLON	13-Jun-22	13:26:20	0XL240000000000034NVGO
30	16.6050	XLON	13-Jun-22	13:26:20	0XL240000000000034NVGP
12	16.6050	XLON	13-Jun-22	13:26:20	0XL240000000000034NVGQ
104	16.5950	XLON	13-Jun-22	13:26:35	0XL270000000000034O4AJ
22	16.5950	XLON	13-Jun-22	13:26:35	0XL210000000000034O0OQ
7	16.5900	XLON	13-Jun-22	13:27:13	0XL2A0000000000034NTQ3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	16.5900	XLON	13-Jun-22	13:27:13	0XL2A0000000000034NTQ4
83	16.5900	XLON	13-Jun-22	13:27:13	0XL270000000000034O4CC
81	16.5900	XLON	13-Jun-22	13:27:13	0XL270000000000034O4CD
40	16.5900	XLON	13-Jun-22	13:27:13	0XL2A0000000000034NTQ5
18	16.5900	XLON	13-Jun-22	13:27:13	0XL210000000000034O0QI
2	16.5900	XLON	13-Jun-22	13:27:13	0XL210000000000034O0QJ
18	16.5900	XLON	13-Jun-22	13:27:13	0XL210000000000034O0QK
65	16.5900	XLON	13-Jun-22	13:27:13	0XL240000000000034NVJG
52	16.5900	XLON	13-Jun-22	13:27:13	0XL240000000000034NVJH
59	16.5900	XLON	13-Jun-22	13:27:13	0XL240000000000034NVJI
33	16.5900	XLON	13-Jun-22	13:27:13	0XL240000000000034NVJJ
89	16.5900	XLON	13-Jun-22	13:27:13	0XL240000000000034NVJK
2	16.6050	XLON	13-Jun-22	13:27:42	0XL210000000000034O0S8
139	16.6050	XLON	13-Jun-22	13:27:42	0XL2A0000000000034NTSH
23	16.6050	XLON	13-Jun-22	13:27:42	0XL210000000000034O0S9
2	16.6050	XLON	13-Jun-22	13:27:42	0XL210000000000034O0SA
75	16.6050	XLON	13-Jun-22	13:27:42	0XL210000000000034O0S8
56	16.6050	XLON	13-Jun-22	13:27:42	0XL240000000000034NVL5
97	16.6050	XLON	13-Jun-22	13:27:42	0XL240000000000034NVL6
9	16.6050	XLON	13-Jun-22	13:27:42	0XL240000000000034NVL7
135	16.6050	XLON	13-Jun-22	13:27:42	0XL270000000000034O4EH
32	16.6050	XLON	13-Jun-22	13:27:42	0XL270000000000034O4EI
4	16.6050	XLON	13-Jun-22	13:27:42	0XL270000000000034O4EJ
114	16.6000	XLON	13-Jun-22	13:27:46	0XL2A0000000000034NTSL
74	16.6000	XLON	13-Jun-22	13:27:46	0XL2A0000000000034NTSM
24	16.6000	XLON	13-Jun-22	13:27:46	0XL210000000000034O0SL
3	16.6050	XLON	13-Jun-22	13:29:00	0XL270000000000034O4LA
23	16.5950	XLON	13-Jun-22	13:29:00	0XL2A0000000000034NU0I
43	16.5950	XLON	13-Jun-22	13:29:00	0XL240000000000034NVQ0
125	16.5950	XLON	13-Jun-22	13:29:00	0XL2A0000000000034NU0J
71	16.5950	XLON	13-Jun-22	13:29:00	0XL2A0000000000034NU0K
111	16.5950	XLON	13-Jun-22	13:29:00	0XL270000000000034O4LD
93	16.5950	XLON	13-Jun-22	13:29:00	0XL240000000000034NVQ1
57	16.5950	XLON	13-Jun-22	13:29:00	0XL2A0000000000034NU0L
3	16.5950	XLON	13-Jun-22	13:29:00	0XL240000000000034NVQ2
9	16.5950	XLON	13-Jun-22	13:29:00	0XL2A0000000000034NU0M
81	16.5950	XLON	13-Jun-22	13:29:00	0XL270000000000034O4LE
11	16.5950	XLON	13-Jun-22	13:29:00	0XL240000000000034NVQ3
94	16.5950	XLON	13-Jun-22	13:29:00	0XL2A0000000000034NU0N
35	16.5950	XLON	13-Jun-22	13:29:00	0XL270000000000034O4LF
38	16.5950	XLON	13-Jun-22	13:29:00	0XL240000000000034NVQ4
96	16.5950	XLON	13-Jun-22	13:29:00	0XL270000000000034O4LG
44	16.5950	XLON	13-Jun-22	13:29:00	0XL240000000000034NVQ5
120	16.5950	XLON	13-Jun-22	13:29:00	0XL270000000000034O4LH
58	16.5950	XLON	13-Jun-22	13:29:00	0XL240000000000034NVQ6
121	16.5950	XLON	13-Jun-22	13:29:00	0XL240000000000034NVQ7
22	16.5950	XLON	13-Jun-22	13:29:00	0XL210000000000034O10F
1	16.5950	XLON	13-Jun-22	13:29:00	0XL210000000000034O10G
69	16.5950	XLON	13-Jun-22	13:29:00	0XL210000000000034O10H
139	16.5950	XLON	13-Jun-22	13:29:00	0XL210000000000034O10I
2	16.5950	XLON	13-Jun-22	13:29:00	0XL210000000000034O10J
21	16.5950	XLON	13-Jun-22	13:29:00	0XL210000000000034O10K
28	16.5950	XLON	13-Jun-22	13:29:00	0XL210000000000034O10L
37	16.5850	XLON	13-Jun-22	13:29:05	0XL270000000000034O4LU
45	16.5850	XLON	13-Jun-22	13:29:05	0XL270000000000034O4M0
151	16.5850	XLON	13-Jun-22	13:29:07	0XL270000000000034O4M7
3	16.5850	XLON	13-Jun-22	13:29:52	0XL210000000000034O142
31	16.5850	XLON	13-Jun-22	13:29:52	0XL210000000000034O143
143	16.5850	XLON	13-Jun-22	13:29:52	0XL210000000000034O144
31	16.5850	XLON	13-Jun-22	13:29:52	0XL240000000000034NVSV
43	16.5850	XLON	13-Jun-22	13:29:52	0XL2A0000000000034NU3M
3	16.5850	XLON	13-Jun-22	13:29:52	0XL210000000000034O145
26	16.5850	XLON	13-Jun-22	13:29:52	0XL240000000000034NVT0
6	16.5850	XLON	13-Jun-22	13:29:52	0XL2A0000000000034NU3N
24	16.5850	XLON	13-Jun-22	13:29:52	0XL210000000000034O146
9	16.5850	XLON	13-Jun-22	13:29:52	0XL240000000000034NVT1
57	16.5850	XLON	13-Jun-22	13:29:52	0XL2A0000000000034NU3O
48	16.5850	XLON	13-Jun-22	13:29:52	0XL240000000000034NVT2
74	16.5850	XLON	13-Jun-22	13:29:52	0XL2A0000000000034NU3P
44	16.5850	XLON	13-Jun-22	13:29:52	0XL240000000000034NVT3
95	16.5850	XLON	13-Jun-22	13:29:52	0XL2A0000000000034NU3Q
91	16.5850	XLON	13-Jun-22	13:29:52	0XL240000000000034NVT4
43	16.5850	XLON	13-Jun-22	13:29:52	0XL240000000000034NVT5
27	16.5850	XLON	13-Jun-22	13:29:52	0XL270000000000034O4PC
91	16.5850	XLON	13-Jun-22	13:29:52	0XL270000000000034O4PD
46	16.5850	XLON	13-Jun-22	13:29:52	0XL240000000000034NVT7
63	16.5850	XLON	13-Jun-22	13:29:52	0XL270000000000034O4PE
32	16.5850	XLON	13-Jun-22	13:29:52	0XL270000000000034O4PG
17	16.6150	XLON	13-Jun-22	13:30:16	0XL210000000000034O1A5
28	16.6150	XLON	13-Jun-22	13:30:16	0XL270000000000034O512
97	16.6150	XLON	13-Jun-22	13:30:16	0XL270000000000034O513
9	16.6150	XLON	13-Jun-22	13:30:16	0XL240000000000034O02P
22	16.6150	XLON	13-Jun-22	13:30:16	0XL2A0000000000034NU9B
33	16.6150	XLON	13-Jun-22	13:30:16	0XL240000000000034O02Q
102	16.6150	XLON	13-Jun-22	13:30:16	0XL2A0000000000034NU9C
67	16.6150	XLON	13-Jun-22	13:30:16	0XL240000000000034O02R
6	16.6150	XLON	13-Jun-22	13:30:16	0XL2A0000000000034NU9D
42	16.6150	XLON	13-Jun-22	13:30:16	0XL240000000000034O02S
87	16.6150	XLON	13-Jun-22	13:30:16	0XL270000000000034O514
79	16.6150	XLON	13-Jun-22	13:30:16	0XL2A0000000000034NU9E
98	16.6150	XLON	13-Jun-22	13:30:16	0XL240000000000034O02T
80	16.6150	XLON	13-Jun-22	13:30:16	0XL270000000000034O515
2	16.6150	XLON	13-Jun-22	13:30:16	0XL2A0000000000034NU9F
68	16.6150	XLON	13-Jun-22	13:30:16	0XL2A0000000000034NU9G
101	16.6150	XLON	13-Jun-22	13:30:16	0XL210000000000034O1A6
66	16.6100	XLON	13-Jun-22	13:30:16	0XL240000000000034O030
4	16.6100	XLON	13-Jun-22	13:30:16	0XL270000000000034O51C
89	16.6100	XLON	13-Jun-22	13:30:16	0XL270000000000034O51D
69	16.6050	XLON	13-Jun-22	13:30:16	0XL270000000000034O51H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
92	16.6100	XLON	13-Jun-22	13:30:16	0XL21000000000003401A7
1	16.6100	XLON	13-Jun-22	13:30:16	0XL21000000000003401A8
32	16.6100	XLON	13-Jun-22	13:30:16	0XL21000000000003401A9
3	16.6100	XLON	13-Jun-22	13:30:16	0XL21000000000003401AA
34	16.6000	XLON	13-Jun-22	13:30:18	0XL2A0000000000034NU9T
3	16.6000	XLON	13-Jun-22	13:30:18	0XL240000000000034O03A
24	16.5950	XLON	13-Jun-22	13:30:19	0XL210000000000034O1B6
24	16.5950	XLON	13-Jun-22	13:30:19	0XL240000000000034O03I
82	16.6050	XLON	13-Jun-22	13:30:32	0XL270000000000034O555
25	16.6050	XLON	13-Jun-22	13:30:32	0XL240000000000034O05S
9	16.6050	XLON	13-Jun-22	13:30:32	0XL240000000000034O05T
97	16.6050	XLON	13-Jun-22	13:30:32	0XL270000000000034O556
5	16.6050	XLON	13-Jun-22	13:30:32	0XL2A0000000000034NUC2
81	16.6050	XLON	13-Jun-22	13:30:32	0XL270000000000034O557
101	16.6050	XLON	13-Jun-22	13:30:32	0XL240000000000034O05U
14	16.6050	XLON	13-Jun-22	13:30:32	0XL2A0000000000034NUC3
39	16.6050	XLON	13-Jun-22	13:30:32	0XL240000000000034O05V
41	16.6050	XLON	13-Jun-22	13:30:32	0XL2A0000000000034NUC4
17	16.6050	XLON	13-Jun-22	13:30:32	0XL210000000000034O1EL
4	16.6050	XLON	13-Jun-22	13:30:32	0XL270000000000034O558
33	16.6000	XLON	13-Jun-22	13:30:36	0XL270000000000034O55K
111	16.6000	XLON	13-Jun-22	13:30:36	0XL2A0000000000034NUCJ
38	16.6000	XLON	13-Jun-22	13:30:36	0XL240000000000034O06E
71	16.5950	XLON	13-Jun-22	13:30:43	0XL270000000000034O56B
76	16.5950	XLON	13-Jun-22	13:30:43	0XL2A0000000000034NUDG
23	16.5950	XLON	13-Jun-22	13:30:43	0XL210000000000034O1GL
62	16.5950	XLON	13-Jun-22	13:30:43	0XL240000000000034O07C
1	16.5950	XLON	13-Jun-22	13:30:43	0XL210000000000034O1GM
27	16.5950	XLON	13-Jun-22	13:30:43	0XL210000000000034O1GN
79	16.5950	XLON	13-Jun-22	13:30:43	0XL2A0000000000034NUDH
92	16.5950	XLON	13-Jun-22	13:30:43	0XL210000000000034O1GO
50	16.5950	XLON	13-Jun-22	13:30:43	0XL210000000000034O1GP
2	16.5950	XLON	13-Jun-22	13:30:43	0XL210000000000034O1GQ
45	16.5950	XLON	13-Jun-22	13:30:43	0XL240000000000034O07D
43	16.5950	XLON	13-Jun-22	13:31:00	0XL210000000000034O1JE
4	16.5950	XLON	13-Jun-22	13:31:00	0XL210000000000034O1JF
71	16.5950	XLON	13-Jun-22	13:31:00	0XL2A0000000000034NUFG
2	16.5950	XLON	13-Jun-22	13:31:06	0XL240000000000034O0B9
71	16.5950	XLON	13-Jun-22	13:31:07	0XL240000000000034O0BE
72	16.6050	XLON	13-Jun-22	13:31:16	0XL240000000000034O0C7
63	16.6050	XLON	13-Jun-22	13:31:16	0XL270000000000034O5FB
23	16.6050	XLON	13-Jun-22	13:31:16	0XL240000000000034O0C8
120	16.6050	XLON	13-Jun-22	13:31:16	0XL270000000000034O5FC
87	16.6050	XLON	13-Jun-22	13:31:16	0XL270000000000034O5FD
42	16.6050	XLON	13-Jun-22	13:31:16	0XL2A0000000000034NUH7
98	16.6050	XLON	13-Jun-22	13:31:16	0XL2A0000000000034NUH8
1	16.6050	XLON	13-Jun-22	13:31:16	0XL270000000000034O5FE
66	16.6000	XLON	13-Jun-22	13:31:37	0XL2A0000000000034NUJ5
7	16.6000	XLON	13-Jun-22	13:31:37	0XL270000000000034O5HN
6	16.6000	XLON	13-Jun-22	13:31:37	0XL2A0000000000034NUJ6
99	16.6000	XLON	13-Jun-22	13:31:37	0XL270000000000034O5HO
3	16.6000	XLON	13-Jun-22	13:31:37	0XL210000000000034O1OI
18	16.6000	XLON	13-Jun-22	13:31:37	0XL2A0000000000034NUJ7
102	16.6000	XLON	13-Jun-22	13:31:37	0XL270000000000034O5HP
37	16.6000	XLON	13-Jun-22	13:31:37	0XL240000000000034O0E2
57	16.6000	XLON	13-Jun-22	13:31:37	0XL210000000000034O1OJ
151	16.6000	XLON	13-Jun-22	13:31:37	0XL270000000000034O5HQ
50	16.6000	XLON	13-Jun-22	13:31:37	0XL240000000000034O0E3
19	16.6000	XLON	13-Jun-22	13:31:37	0XL210000000000034O1OK
8	16.6000	XLON	13-Jun-22	13:31:37	0XL240000000000034O0E4
28	16.6000	XLON	13-Jun-22	13:31:37	0XL210000000000034O1OL
11	16.6000	XLON	13-Jun-22	13:31:37	0XL240000000000034O0E5
125	16.6000	XLON	13-Jun-22	13:31:37	0XL240000000000034O0E6
103	16.6000	XLON	13-Jun-22	13:31:37	0XL210000000000034O1OM
2	16.6000	XLON	13-Jun-22	13:31:37	0XL210000000000034O1ON
141	16.6000	XLON	13-Jun-22	13:31:37	0XL240000000000034O0E7
75	16.6000	XLON	13-Jun-22	13:31:37	0XL2A0000000000034NUJ8
170	16.6000	XLON	13-Jun-22	13:31:37	0XL2A0000000000034NUJ9
89	16.6000	XLON	13-Jun-22	13:31:37	0XL240000000000034O0E8
1	16.5950	XLON	13-Jun-22	13:31:38	0XL210000000000034O1OP
41	16.5950	XLON	13-Jun-22	13:31:38	0XL2A0000000000034NUJA
38	16.5950	XLON	13-Jun-22	13:31:38	0XL240000000000034O0EA
88	16.5950	XLON	13-Jun-22	13:31:38	0XL270000000000034O5I0
31	16.6100	XLON	13-Jun-22	13:31:55	0XL240000000000034O0GC
18	16.6100	XLON	13-Jun-22	13:31:55	0XL240000000000034O0GD
3	16.6100	XLON	13-Jun-22	13:31:55	0XL270000000000034O5KG
77	16.6100	XLON	13-Jun-22	13:31:55	0XL240000000000034O0GE
93	16.6100	XLON	13-Jun-22	13:31:55	0XL270000000000034O5KH
43	16.6100	XLON	13-Jun-22	13:31:55	0XL270000000000034O5KI
3	16.6100	XLON	13-Jun-22	13:31:55	0XL210000000000034O1QQ
38	16.6050	XLON	13-Jun-22	13:32:03	0XL210000000000034O1RO
126	16.6050	XLON	13-Jun-22	13:32:03	0XL210000000000034O1RP
182	16.6050	XLON	13-Jun-22	13:32:03	0XL240000000000034O0HE
13	16.6050	XLON	13-Jun-22	13:32:03	0XL2A0000000000034NULD
10	16.6050	XLON	13-Jun-22	13:32:03	0XL240000000000034O0HF
26	16.6050	XLON	13-Jun-22	13:32:03	0XL240000000000034O0HG
38	16.6050	XLON	13-Jun-22	13:32:03	0XL2A0000000000034NULE
94	16.6050	XLON	13-Jun-22	13:32:03	0XL2A0000000000034NULF
89	16.6050	XLON	13-Jun-22	13:32:03	0XL240000000000034O0HH
3	16.6050	XLON	13-Jun-22	13:32:03	0XL240000000000034O0HI
67	16.6050	XLON	13-Jun-22	13:32:03	0XL240000000000034O0HJ
56	16.6050	XLON	13-Jun-22	13:32:03	0XL2A0000000000034NULG
80	16.6050	XLON	13-Jun-22	13:32:03	0XL270000000000034O5LQ
2	16.6050	XLON	13-Jun-22	13:32:03	0XL2A0000000000034NULH
92	16.6100	XLON	13-Jun-22	13:32:29	0XL2A0000000000034NUNT
9	16.6100	XLON	13-Jun-22	13:32:29	0XL2A0000000000034NUNU
13	16.6100	XLON	13-Jun-22	13:32:29	0XL2A0000000000034NUNV
127	16.6100	XLON	13-Jun-22	13:32:29	0XL270000000000034O5OB
147	16.6100	XLON	13-Jun-22	13:32:29	0XL2A0000000000034NUO0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	16.6100	XLON	13-Jun-22	13:32:29	0XL27000000000003405OC
66	16.6100	XLON	13-Jun-22	13:32:29	0XL2A0000000000034NUO1
119	16.6100	XLON	13-Jun-22	13:32:29	0XL21000000000003401UP
10	16.6100	XLON	13-Jun-22	13:32:29	0XL24000000000003400K7
80	16.6100	XLON	13-Jun-22	13:32:29	0XL24000000000003400K8
73	16.6100	XLON	13-Jun-22	13:32:29	0XL24000000000003400K9
181	16.6100	XLON	13-Jun-22	13:32:29	0XL24000000000003400KA
3	16.6100	XLON	13-Jun-22	13:32:29	0XL21000000000003401UQ
18	16.6100	XLON	13-Jun-22	13:32:29	0XL21000000000003401UR
33	16.6100	XLON	13-Jun-22	13:32:29	0XL21000000000003401US
3	16.6100	XLON	13-Jun-22	13:32:29	0XL21000000000003401UT
69	16.6100	XLON	13-Jun-22	13:32:49	0XL24000000000003400LT
32	16.6100	XLON	13-Jun-22	13:32:49	0XL24000000000003400LU
76	16.6100	XLON	13-Jun-22	13:32:49	0XL2A0000000000034NUQH
12	16.6100	XLON	13-Jun-22	13:32:49	0XL2A0000000000034NUQI
24	16.6100	XLON	13-Jun-22	13:32:49	0XL2100000000000340219
1	16.6100	XLON	13-Jun-22	13:32:49	0XL210000000000034021A
27	16.6100	XLON	13-Jun-22	13:32:49	0XL210000000000034021B
115	16.6100	XLON	13-Jun-22	13:32:49	0XL210000000000034021C
69	16.6100	XLON	13-Jun-22	13:32:49	0XL27000000000003405QH
169	16.6100	XLON	13-Jun-22	13:32:49	0XL27000000000003405QI
6	16.6100	XLON	13-Jun-22	13:32:49	0XL27000000000003405QJ
55	16.6100	XLON	13-Jun-22	13:32:49	0XL27000000000003405QK
56	16.6200	XLON	13-Jun-22	13:33:09	0XL2A0000000000034NUSF
10	16.6200	XLON	13-Jun-22	13:33:09	0XL24000000000003400O9
33	16.6200	XLON	13-Jun-22	13:33:09	0XL24000000000003400OA
54	16.6450	XLON	13-Jun-22	13:34:11	0XL2A0000000000034NV23
173	16.6450	XLON	13-Jun-22	13:34:11	0XL2A0000000000034NV24
14	16.6450	XLON	13-Jun-22	13:34:11	0XL2A0000000000034NV25
30	16.6450	XLON	13-Jun-22	13:34:11	0XL2400000000000340102
65	16.6450	XLON	13-Jun-22	13:34:11	0XL2400000000000340103
2	16.6450	XLON	13-Jun-22	13:34:11	0XL21000000000003402BV
169	16.6450	XLON	13-Jun-22	13:34:11	0XL21000000000003402C0
106	16.6450	XLON	13-Jun-22	13:34:11	0XL2400000000000340104
2	16.6450	XLON	13-Jun-22	13:34:11	0XL21000000000003402C1
75	16.6450	XLON	13-Jun-22	13:34:11	0XL2400000000000340105
50	16.6450	XLON	13-Jun-22	13:34:11	0XL21000000000003402C2
32	16.6450	XLON	13-Jun-22	13:34:11	0XL21000000000003402C3
4	16.6450	XLON	13-Jun-22	13:34:11	0XL2400000000000340106
44	16.6400	XLON	13-Jun-22	13:34:11	0XL21000000000003402C4
11	16.6400	XLON	13-Jun-22	13:34:11	0XL2400000000000340107
56	16.6400	XLON	13-Jun-22	13:34:11	0XL2400000000000340108
25	16.6400	XLON	13-Jun-22	13:34:11	0XL21000000000003402C5
142	16.6450	XLON	13-Jun-22	13:34:11	0XL2700000000000340661
35	16.6450	XLON	13-Jun-22	13:34:11	0XL2700000000000340662
196	16.6400	XLON	13-Jun-22	13:34:11	0XL2700000000000340663
3	16.6400	XLON	13-Jun-22	13:34:11	0XL2700000000000340664
144	16.6400	XLON	13-Jun-22	13:34:11	0XL2700000000000340665
235	16.6400	XLON	13-Jun-22	13:34:11	0XL2700000000000340666
105	16.6400	XLON	13-Jun-22	13:34:11	0XL2400000000000340109
22	16.6400	XLON	13-Jun-22	13:34:11	0XL21000000000003402C8
51	16.6350	XLON	13-Jun-22	13:34:21	0XL21000000000003402DN
89	16.6350	XLON	13-Jun-22	13:34:21	0XL240000000000034011A
3	16.6300	XLON	13-Jun-22	13:34:21	0XL21000000000003402DP
65	16.6300	XLON	13-Jun-22	13:34:21	0XL240000000000034011C
32	16.6300	XLON	13-Jun-22	13:34:21	0XL240000000000034011D
106	16.6300	XLON	13-Jun-22	13:34:21	0XL240000000000034011E
184	16.6300	XLON	13-Jun-22	13:34:21	0XL2700000000000340679
14	16.6300	XLON	13-Jun-22	13:34:21	0XL2A0000000000034NV2T
43	16.6300	XLON	13-Jun-22	13:34:21	0XL2A0000000000034NV2U
26	16.6300	XLON	13-Jun-22	13:34:23	0XL270000000000034067J
91	16.6300	XLON	13-Jun-22	13:34:23	0XL21000000000003402DT
15	16.6300	XLON	13-Jun-22	13:34:23	0XL240000000000034011P
9	16.6300	XLON	13-Jun-22	13:34:23	0XL2A0000000000034NV33
17	16.6300	XLON	13-Jun-22	13:34:23	0XL2A0000000000034NV34
138	16.6300	XLON	13-Jun-22	13:34:23	0XL2A0000000000034NV35
39	16.6250	XLON	13-Jun-22	13:34:41	0XL21000000000003402FR
21	16.6250	XLON	13-Jun-22	13:34:41	0XL21000000000003402FS
31	16.6250	XLON	13-Jun-22	13:34:41	0XL240000000000034013F
205	16.6250	XLON	13-Jun-22	13:34:41	0XL27000000000003406A5
106	16.6250	XLON	13-Jun-22	13:34:41	0XL27000000000003406A7
11	16.6250	XLON	13-Jun-22	13:34:41	0XL27000000000003406A8
6	16.6250	XLON	13-Jun-22	13:34:41	0XL27000000000003406AB
52	16.6250	XLON	13-Jun-22	13:34:41	0XL27000000000003406AA
113	16.6250	XLON	13-Jun-22	13:34:44	0XL21000000000003402GH
52	16.6250	XLON	13-Jun-22	13:34:44	0XL27000000000003406AP
99	16.6250	XLON	13-Jun-22	13:34:44	0XL21000000000003402GI
68	16.6250	XLON	13-Jun-22	13:34:44	0XL240000000000034013P
81	16.6250	XLON	13-Jun-22	13:34:44	0XL240000000000034013Q
26	16.6250	XLON	13-Jun-22	13:34:44	0XL240000000000034013R
177	16.6250	XLON	13-Jun-22	13:34:44	0XL2A0000000000034NV5J
53	16.6250	XLON	13-Jun-22	13:34:44	0XL240000000000034013S
34	16.6250	XLON	13-Jun-22	13:34:44	0XL2A0000000000034NV5K
2	16.6250	XLON	13-Jun-22	13:34:44	0XL240000000000034013T
43	16.6250	XLON	13-Jun-22	13:34:44	0XL240000000000034013U
3	16.6250	XLON	13-Jun-22	13:34:44	0XL2A0000000000034NV5L
139	16.6250	XLON	13-Jun-22	13:34:44	0XL2A0000000000034NV5M
23	16.6250	XLON	13-Jun-22	13:34:44	0XL2A0000000000034NV5N
34	16.6250	XLON	13-Jun-22	13:34:44	0XL240000000000034013V
130	16.6250	XLON	13-Jun-22	13:34:44	0XL27000000000003406AS
52	16.6250	XLON	13-Jun-22	13:34:44	0XL27000000000003406AT
8	16.6250	XLON	13-Jun-22	13:34:44	0XL2A0000000000034NV5O
1	16.6250	XLON	13-Jun-22	13:34:44	0XL27000000000003406AU
5	16.6250	XLON	13-Jun-22	13:34:44	0XL27000000000003406AV
2	16.6250	XLON	13-Jun-22	13:34:44	0XL21000000000003402GJ
138	16.6250	XLON	13-Jun-22	13:34:44	0XL27000000000003406B0
3	16.6250	XLON	13-Jun-22	13:34:44	0XL21000000000003402GK
15	16.6250	XLON	13-Jun-22	13:34:44	0XL21000000000003402GL
136	16.6250	XLON	13-Jun-22	13:34:44	0XL27000000000003406B1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
40	16.6250	XLON	13-Jun-22	13:34:44	0XL210000000000034O2GM
99	16.6250	XLON	13-Jun-22	13:34:44	0XL270000000000034O6B2
138	16.6200	XLON	13-Jun-22	13:35:00	0XL270000000000034O6D8
47	16.6200	XLON	13-Jun-22	13:35:00	0XL210000000000034O2II
13	16.6200	XLON	13-Jun-22	13:35:00	0XL240000000000034O172
38	16.6200	XLON	13-Jun-22	13:35:00	0XL270000000000034O6D9
1	16.6200	XLON	13-Jun-22	13:35:00	0XL210000000000034O2IJ
33	16.6200	XLON	13-Jun-22	13:35:00	0XL240000000000034O173
205	16.6200	XLON	13-Jun-22	13:35:00	0XL2A0000000000034NV71
52	16.6200	XLON	13-Jun-22	13:35:00	0XL240000000000034O174
94	16.6200	XLON	13-Jun-22	13:35:00	0XL240000000000034O175
34	16.6200	XLON	13-Jun-22	13:35:00	0XL2A0000000000034NV72
82	16.6200	XLON	13-Jun-22	13:35:00	0XL240000000000034O176
134	16.6200	XLON	13-Jun-22	13:35:00	0XL2A0000000000034NV73
38	16.6200	XLON	13-Jun-22	13:35:00	0XL210000000000034O2IK
78	16.6200	XLON	13-Jun-22	13:35:00	0XL210000000000034O2IL
20	16.6200	XLON	13-Jun-22	13:35:00	0XL210000000000034O2IM
105	16.6150	XLON	13-Jun-22	13:35:12	0XL270000000000034O6FR
118	16.6150	XLON	13-Jun-22	13:35:12	0XL270000000000034O6FS
52	16.6150	XLON	13-Jun-22	13:35:12	0XL210000000000034O2KU
115	16.6150	XLON	13-Jun-22	13:35:12	0XL210000000000034O2KV
73	16.6150	XLON	13-Jun-22	13:35:12	0XL240000000000034O18M
4	16.6150	XLON	13-Jun-22	13:35:12	0XL210000000000034O2LO
25	16.6150	XLON	13-Jun-22	13:35:12	0XL2A0000000000034NV93
164	16.6150	XLON	13-Jun-22	13:35:12	0XL2A0000000000034NV94
10	16.6150	XLON	13-Jun-22	13:35:12	0XL2A0000000000034NV95
130	16.6150	XLON	13-Jun-22	13:35:12	0XL2A0000000000034NV96
30	16.6150	XLON	13-Jun-22	13:35:15	0XL210000000000034O2L6
25	16.6150	XLON	13-Jun-22	13:35:15	0XL210000000000034O2L7
37	16.6150	XLON	13-Jun-22	13:35:15	0XL210000000000034O2L8
3	16.6150	XLON	13-Jun-22	13:35:15	0XL210000000000034O2L9
70	16.6150	XLON	13-Jun-22	13:35:15	0XL2A0000000000034NV9A
40	16.6150	XLON	13-Jun-22	13:35:15	0XL240000000000034O18T
40	16.6150	XLON	13-Jun-22	13:35:15	0XL240000000000034O18U
34	16.6150	XLON	13-Jun-22	13:35:15	0XL2A0000000000034NV9B
14	16.6150	XLON	13-Jun-22	13:35:15	0XL2A0000000000034NV9C
81	16.6150	XLON	13-Jun-22	13:35:15	0XL270000000000034O6GE
92	16.6150	XLON	13-Jun-22	13:35:15	0XL240000000000034O18V
9	16.6150	XLON	13-Jun-22	13:35:15	0XL2A0000000000034NV9D
142	16.6150	XLON	13-Jun-22	13:35:15	0XL270000000000034O6GF
38	16.6150	XLON	13-Jun-22	13:35:15	0XL240000000000034O190
90	16.6150	XLON	13-Jun-22	13:35:15	0XL270000000000034O6GG
5	16.6150	XLON	13-Jun-22	13:35:15	0XL270000000000034O6GH
98	16.6100	XLON	13-Jun-22	13:35:18	0XL210000000000034O2MD
69	16.6100	XLON	13-Jun-22	13:35:18	0XL240000000000034O19F
11	16.6100	XLON	13-Jun-22	13:35:18	0XL240000000000034O19G
96	16.6100	XLON	13-Jun-22	13:35:18	0XL240000000000034O19H
14	16.6100	XLON	13-Jun-22	13:35:18	0XL2A0000000000034NVAA
125	16.6150	XLON	13-Jun-22	13:35:32	0XL270000000000034O6KP
16	16.6150	XLON	13-Jun-22	13:35:32	0XL240000000000034O1AM
34	16.6150	XLON	13-Jun-22	13:35:32	0XL210000000000034O2NQ
121	16.6150	XLON	13-Jun-22	13:35:32	0XL210000000000034O2NR
94	16.6150	XLON	13-Jun-22	13:35:32	0XL2A0000000000034NVBF
3	16.6150	XLON	13-Jun-22	13:35:32	0XL240000000000034O1AN
107	16.6150	XLON	13-Jun-22	13:35:32	0XL2A0000000000034NVBG
92	16.6150	XLON	13-Jun-22	13:35:32	0XL2A0000000000034NVBH
98	16.6150	XLON	13-Jun-22	13:35:32	0XL240000000000034O1AO
32	16.6150	XLON	13-Jun-22	13:35:32	0XL270000000000034O6KQ
90	16.6150	XLON	13-Jun-22	13:35:33	0XL270000000000034O6L8
81	16.6150	XLON	13-Jun-22	13:35:33	0XL2A0000000000034NVBR
169	16.6150	XLON	13-Jun-22	13:35:33	0XL210000000000034O2OH
39	16.6150	XLON	13-Jun-22	13:35:33	0XL240000000000034O1B3
81	16.6100	XLON	13-Jun-22	13:35:41	0XL270000000000034O6M6
62	16.6100	XLON	13-Jun-22	13:35:41	0XL240000000000034O1BT
11	16.6100	XLON	13-Jun-22	13:35:41	0XL240000000000034O1BU
140	16.6100	XLON	13-Jun-22	13:35:41	0XL270000000000034O6M7
66	16.6100	XLON	13-Jun-22	13:35:41	0XL210000000000034O2PN
45	16.6100	XLON	13-Jun-22	13:35:41	0XL240000000000034O1BV
3	16.6100	XLON	13-Jun-22	13:35:41	0XL210000000000034O2PO
1	16.6100	XLON	13-Jun-22	13:35:41	0XL210000000000034O2PP
42	16.6100	XLON	13-Jun-22	13:35:41	0XL2A0000000000034NVCV
23	16.6100	XLON	13-Jun-22	13:35:41	0XL2A0000000000034NVD0
8	16.6100	XLON	13-Jun-22	13:35:41	0XL2A0000000000034NVD1
52	16.6050	XLON	13-Jun-22	13:35:46	0XL210000000000034O2QJ
162	16.6050	XLON	13-Jun-22	13:35:46	0XL2A0000000000034NVDG
31	16.6050	XLON	13-Jun-22	13:35:46	0XL240000000000034O1C9
89	16.6050	XLON	13-Jun-22	13:35:46	0XL240000000000034O1CA
24	16.6050	XLON	13-Jun-22	13:35:46	0XL240000000000034O1CB
68	16.6050	XLON	13-Jun-22	13:35:46	0XL270000000000034O6MT
28	16.5950	XLON	13-Jun-22	13:35:50	0XL210000000000034O2QR
94	16.5900	XLON	13-Jun-22	13:35:52	0XL2A0000000000034NVE4
23	16.5900	XLON	13-Jun-22	13:35:52	0XL210000000000034O2R2
36	16.5950	XLON	13-Jun-22	13:36:08	0XL240000000000034O1F5
60	16.5950	XLON	13-Jun-22	13:36:08	0XL240000000000034O1F6
126	16.5950	XLON	13-Jun-22	13:36:08	0XL210000000000034O2TQ
3	16.5950	XLON	13-Jun-22	13:36:08	0XL270000000000034O6Q1
32	16.5950	XLON	13-Jun-22	13:36:08	0XL270000000000034O6Q2
107	16.5950	XLON	13-Jun-22	13:36:08	0XL270000000000034O6Q3
34	16.5950	XLON	13-Jun-22	13:36:08	0XL2A0000000000034NVGU
24	16.5950	XLON	13-Jun-22	13:36:14	0XL210000000000034O2UF
2	16.5950	XLON	13-Jun-22	13:36:14	0XL210000000000034O2UG
91	16.5950	XLON	13-Jun-22	13:36:14	0XL240000000000034O1FL
8	16.5950	XLON	13-Jun-22	13:36:14	0XL240000000000034O1FM
59	16.5950	XLON	13-Jun-22	13:36:14	0XL240000000000034O1FN
72	16.5950	XLON	13-Jun-22	13:36:14	0XL270000000000034O6QL
144	16.5950	XLON	13-Jun-22	13:36:14	0XL270000000000034O6QM
112	16.5950	XLON	13-Jun-22	13:36:14	0XL2A0000000000034NVH7
57	16.5900	XLON	13-Jun-22	13:36:22	0XL2A0000000000034NVHU
7	16.5900	XLON	13-Jun-22	13:36:22	0XL2A0000000000034NVHV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
91	16.5900	XLON	13-Jun-22	13:36:22	0XL2400000000003401GE
29	16.5900	XLON	13-Jun-22	13:36:22	0XL24000000000003401GF
94	16.5900	XLON	13-Jun-22	13:36:22	0XL2A0000000000034NVIO
80	16.5900	XLON	13-Jun-22	13:36:22	0XL27000000000003406RN
50	16.5900	XLON	13-Jun-22	13:36:22	0XL21000000000003402VR
30	16.5900	XLON	13-Jun-22	13:36:22	0XL21000000000003402VS
3	16.5900	XLON	13-Jun-22	13:36:22	0XL21000000000003402VT
108	16.5950	XLON	13-Jun-22	13:36:51	0XL24000000000003401JF
45	16.5950	XLON	13-Jun-22	13:36:51	0XL24000000000003401JG
42	16.5950	XLON	13-Jun-22	13:36:51	0XL24000000000003401JH
9	16.5950	XLON	13-Jun-22	13:36:51	0XL24000000000003401JI
65	16.5950	XLON	13-Jun-22	13:36:51	0XL2A0000000000034NVKQ
3	16.5950	XLON	13-Jun-22	13:36:51	0XL24000000000003401JJ
95	16.5950	XLON	13-Jun-22	13:36:51	0XL2A0000000000034NVKR
24	16.5950	XLON	13-Jun-22	13:36:51	0XL24000000000003401JK
44	16.5950	XLON	13-Jun-22	13:36:51	0XL2A0000000000034NVKS
19	16.5950	XLON	13-Jun-22	13:36:51	0XL2A0000000000034NVKT
73	16.5900	XLON	13-Jun-22	13:36:51	0XL2A0000000000034NVKU
73	16.5950	XLON	13-Jun-22	13:36:51	0XL270000000000034070O
33	16.5900	XLON	13-Jun-22	13:36:51	0XL24000000000003401JL
4	16.5950	XLON	13-Jun-22	13:36:51	0XL270000000000034070P
103	16.5950	XLON	13-Jun-22	13:36:51	0XL270000000000034070Q
64	16.5900	XLON	13-Jun-22	13:36:51	0XL24000000000003401JM
105	16.5950	XLON	13-Jun-22	13:36:51	0XL270000000000034070R
40	16.5950	XLON	13-Jun-22	13:36:51	0XL270000000000034070S
60	16.5950	XLON	13-Jun-22	13:36:51	0XL210000000000034032O
1	16.5950	XLON	13-Jun-22	13:36:51	0XL210000000000034032P
18	16.5950	XLON	13-Jun-22	13:36:51	0XL210000000000034032Q
120	16.5950	XLON	13-Jun-22	13:36:51	0XL210000000000034032R
79	16.5850	XLON	13-Jun-22	13:36:58	0XL270000000000034071A
9	16.5850	XLON	13-Jun-22	13:36:58	0XL2A0000000000034NVL6
35	16.5850	XLON	13-Jun-22	13:36:58	0XL210000000000034033S
3	16.5800	XLON	13-Jun-22	13:37:10	0XL210000000000034034D
2	16.5800	XLON	13-Jun-22	13:37:10	0XL210000000000034034E
29	16.5800	XLON	13-Jun-22	13:37:10	0XL210000000000034034F
94	16.5800	XLON	13-Jun-22	13:37:20	0XL270000000000034074J
105	16.5800	XLON	13-Jun-22	13:37:20	0XL2A0000000000034NVNC
3	16.5800	XLON	13-Jun-22	13:37:20	0XL270000000000034074K
19	16.5800	XLON	13-Jun-22	13:37:20	0XL210000000000034035N
36	16.5800	XLON	13-Jun-22	13:37:20	0XL2A0000000000034NVND
56	16.5800	XLON	13-Jun-22	13:37:20	0XL210000000000034035O
86	16.5800	XLON	13-Jun-22	13:37:20	0XL2A0000000000034NVNE
35	16.5800	XLON	13-Jun-22	13:37:20	0XL24000000000003401MV
13	16.5800	XLON	13-Jun-22	13:37:20	0XL2A0000000000034NVNF
86	16.5800	XLON	13-Jun-22	13:37:20	0XL270000000000034074L
36	16.5800	XLON	13-Jun-22	13:37:20	0XL24000000000003401N0
75	16.5800	XLON	13-Jun-22	13:37:20	0XL270000000000034074M
9	16.5800	XLON	13-Jun-22	13:37:20	0XL24000000000003401N1
60	16.5800	XLON	13-Jun-22	13:37:20	0XL24000000000003401N3
71	16.5800	XLON	13-Jun-22	13:37:20	0XL24000000000003401N4
24	16.5800	XLON	13-Jun-22	13:37:20	0XL24000000000003401N6
39	16.5800	XLON	13-Jun-22	13:37:20	0XL24000000000003401N5
81	16.5750	XLON	13-Jun-22	13:37:24	0XL270000000000034074T
96	16.5750	XLON	13-Jun-22	13:37:24	0XL2A0000000000034NVNG
48	16.5750	XLON	13-Jun-22	13:37:24	0XL24000000000003401NH
26	16.5750	XLON	13-Jun-22	13:37:35	0XL270000000000034076N
15	16.5750	XLON	13-Jun-22	13:37:35	0XL270000000000034076O
91	16.5700	XLON	13-Jun-22	13:37:38	0XL2100000000000340378
3	16.5650	XLON	13-Jun-22	13:37:39	0XL210000000000034037A
93	16.5800	XLON	13-Jun-22	13:37:54	0XL270000000000034079H
103	16.5800	XLON	13-Jun-22	13:37:54	0XL270000000000034079G
31	16.5800	XLON	13-Jun-22	13:37:54	0XL210000000000034038J
48	16.5800	XLON	13-Jun-22	13:37:54	0XL24000000000003401Q1
1	16.5800	XLON	13-Jun-22	13:37:54	0XL270000000000034079J
1	16.5800	XLON	13-Jun-22	13:37:54	0XL210000000000034038K
83	16.5800	XLON	13-Jun-22	13:37:54	0XL270000000000034079I
6	16.5800	XLON	13-Jun-22	13:37:54	0XL2A0000000000034NVQE
10	16.5750	XLON	13-Jun-22	13:37:58	0XL24000000000003401QL
5	16.5750	XLON	13-Jun-22	13:37:58	0XL27000000000003407AJ
75	16.5750	XLON	13-Jun-22	13:37:58	0XL27000000000003407AK
98	16.5750	XLON	13-Jun-22	13:37:58	0XL2100000000000340393
97	16.5750	XLON	13-Jun-22	13:37:58	0XL24000000000003401QM
67	16.5750	XLON	13-Jun-22	13:37:58	0XL24000000000003401QN
20	16.5750	XLON	13-Jun-22	13:37:58	0XL2100000000000340394
35	16.5750	XLON	13-Jun-22	13:37:58	0XL24000000000003401QO
55	16.5750	XLON	13-Jun-22	13:37:58	0XL2100000000000340395
24	16.5750	XLON	13-Jun-22	13:37:58	0XL24000000000003401QP
17	16.5750	XLON	13-Jun-22	13:37:58	0XL2100000000000340396
41	16.5750	XLON	13-Jun-22	13:37:58	0XL24000000000003401QQ
11	16.5750	XLON	13-Jun-22	13:37:58	0XL2A0000000000034NVR2
1	16.5750	XLON	13-Jun-22	13:37:58	0XL2A0000000000034NVR4
36	16.5750	XLON	13-Jun-22	13:37:58	0XL2A0000000000034NVR5
51	16.5750	XLON	13-Jun-22	13:37:58	0XL2A0000000000034NVR6
28	16.5750	XLON	13-Jun-22	13:37:58	0XL2A0000000000034NVR7
103	16.5750	XLON	13-Jun-22	13:37:58	0XL2A0000000000034NVR8
13	16.5750	XLON	13-Jun-22	13:38:28	0XL2A0000000000034NVTV
25	16.5750	XLON	13-Jun-22	13:38:28	0XL24000000000003401TE
82	16.5750	XLON	13-Jun-22	13:38:28	0XL2A0000000000034NVU0
46	16.5750	XLON	13-Jun-22	13:38:28	0XL24000000000003401TF
123	16.5750	XLON	13-Jun-22	13:38:28	0XL2A0000000000034NVU1
9	16.5750	XLON	13-Jun-22	13:38:28	0XL24000000000003401TG
3	16.5750	XLON	13-Jun-22	13:38:28	0XL2A0000000000034NVU2
70	16.5750	XLON	13-Jun-22	13:38:28	0XL24000000000003401TH
39	16.5750	XLON	13-Jun-22	13:38:28	0XL24000000000003401TI
90	16.5750	XLON	13-Jun-22	13:38:28	0XL27000000000003407EA
112	16.5750	XLON	13-Jun-22	13:38:28	0XL24000000000003401TJ
71	16.5750	XLON	13-Jun-22	13:38:28	0XL27000000000003407EB
108	16.5750	XLON	13-Jun-22	13:38:28	0XL27000000000003407EC
108	16.5750	XLON	13-Jun-22	13:38:28	0XL27000000000003407ED

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	16.5750	XLON	13-Jun-22	13:38:28	0XL21000000000003403CM
25	16.5750	XLON	13-Jun-22	13:38:28	0XL21000000000003403CN
103	16.5750	XLON	13-Jun-22	13:38:28	0XL21000000000003403CO
57	16.5750	XLON	13-Jun-22	13:38:28	0XL21000000000003403CP
23	16.5750	XLON	13-Jun-22	13:38:28	0XL21000000000003403CQ
31	16.5700	XLON	13-Jun-22	13:38:30	0XL24000000000003401TP
21	16.5700	XLON	13-Jun-22	13:38:30	0XL21000000000003403D4
35	16.5700	XLON	13-Jun-22	13:38:30	0XL27000000000003407EQ
3	16.5700	XLON	13-Jun-22	13:38:30	0XL24000000000003401TQ
57	16.5700	XLON	13-Jun-22	13:38:30	0XL2A0000000000034NVUD
60	16.5700	XLON	13-Jun-22	13:38:30	0XL2A0000000000034NVUE
9	16.5700	XLON	13-Jun-22	13:38:30	0XL2A0000000000034NVUF
12	16.5700	XLON	13-Jun-22	13:38:52	0XL2A0000000000034O00D
38	16.5700	XLON	13-Jun-22	13:38:52	0XL24000000000003401VA
9	16.5700	XLON	13-Jun-22	13:38:52	0XL24000000000003401VB
139	16.5700	XLON	13-Jun-22	13:38:52	0XL2A0000000000034O00F
46	16.5700	XLON	13-Jun-22	13:38:52	0XL24000000000003401VC
24	16.5700	XLON	13-Jun-22	13:38:52	0XL24000000000003401VD
89	16.5700	XLON	13-Jun-22	13:38:52	0XL24000000000003401VE
66	16.5700	XLON	13-Jun-22	13:38:52	0XL27000000000003407H1
62	16.5700	XLON	13-Jun-22	13:38:52	0XL24000000000003401VF
25	16.5700	XLON	13-Jun-22	13:38:52	0XL27000000000003407H2
68	16.5700	XLON	13-Jun-22	13:38:52	0XL27000000000003407H3
20	16.5700	XLON	13-Jun-22	13:38:52	0XL21000000000003403EV
3	16.5700	XLON	13-Jun-22	13:38:52	0XL21000000000003403EU
39	16.5700	XLON	13-Jun-22	13:38:52	0XL21000000000003403F0
50	16.5700	XLON	13-Jun-22	13:38:52	0XL21000000000003403F1
91	16.5700	XLON	13-Jun-22	13:38:52	0XL21000000000003403F2
31	16.5650	XLON	13-Jun-22	13:38:54	0XL24000000000003401VK
1	16.5650	XLON	13-Jun-22	13:38:54	0XL21000000000003403F8
2	16.5650	XLON	13-Jun-22	13:38:54	0XL21000000000003403F9
57	16.5650	XLON	13-Jun-22	13:38:54	0XL2A0000000000034O00G
98	16.5650	XLON	13-Jun-22	13:38:54	0XL2A0000000000034O00H
27	16.5650	XLON	13-Jun-22	13:38:54	0XL27000000000003407HC
82	16.5650	XLON	13-Jun-22	13:38:54	0XL27000000000003407HD
4	16.5650	XLON	13-Jun-22	13:38:54	0XL27000000000003407HE
79	16.5650	XLON	13-Jun-22	13:38:54	0XL27000000000003407HF
37	16.5650	XLON	13-Jun-22	13:39:07	0XL2A0000000000034O029
16	16.5650	XLON	13-Jun-22	13:39:07	0XL21000000000003403GM
27	16.5600	XLON	13-Jun-22	13:39:14	0XL27000000000003407KM
96	16.5600	XLON	13-Jun-22	13:39:14	0XL27000000000003407KN
36	16.5600	XLON	13-Jun-22	13:39:14	0XL240000000000034022O
38	16.5600	XLON	13-Jun-22	13:39:14	0XL240000000000034022P
39	16.5600	XLON	13-Jun-22	13:39:14	0XL240000000000034022Q
7	16.5600	XLON	13-Jun-22	13:39:14	0XL2A0000000000034O03E
67	16.5600	XLON	13-Jun-22	13:39:14	0XL240000000000034022R
11	16.5600	XLON	13-Jun-22	13:39:14	0XL240000000000034022S
61	16.5600	XLON	13-Jun-22	13:39:14	0XL2A0000000000034O03F
13	16.5600	XLON	13-Jun-22	13:39:14	0XL2A0000000000034O03G
44	16.5600	XLON	13-Jun-22	13:39:14	0XL240000000000034022T
120	16.5600	XLON	13-Jun-22	13:39:28	0XL2A0000000000034O04N
83	16.5600	XLON	13-Jun-22	13:39:28	0XL27000000000003407M7
78	16.5600	XLON	13-Jun-22	13:39:28	0XL27000000000003407M8
103	16.5600	XLON	13-Jun-22	13:39:28	0XL27000000000003407M9
91	16.5600	XLON	13-Jun-22	13:39:28	0XL240000000000034024C
4	16.5600	XLON	13-Jun-22	13:39:28	0XL27000000000003407MA
41	16.5600	XLON	13-Jun-22	13:39:28	0XL27000000000003407MB
34	16.5600	XLON	13-Jun-22	13:39:28	0XL21000000000003403IR
99	16.5600	XLON	13-Jun-22	13:39:28	0XL21000000000003403IS
55	16.5600	XLON	13-Jun-22	13:39:28	0XL21000000000003403IT
3	16.5600	XLON	13-Jun-22	13:39:28	0XL21000000000003403IU
24	16.5550	XLON	13-Jun-22	13:39:42	0XL21000000000003403JT
56	16.5550	XLON	13-Jun-22	13:39:42	0XL2A0000000000034O05U
38	16.5550	XLON	13-Jun-22	13:39:42	0XL21000000000003403JU
76	16.5550	XLON	13-Jun-22	13:39:42	0XL2A0000000000034O05V
52	16.5550	XLON	13-Jun-22	13:39:42	0XL21000000000003403JV
7	16.5550	XLON	13-Jun-22	13:39:42	0XL2A0000000000034O061
34	16.5550	XLON	13-Jun-22	13:39:42	0XL2A0000000000034O060
44	16.5550	XLON	13-Jun-22	13:39:42	0XL240000000000034O25J
13	16.5550	XLON	13-Jun-22	13:39:42	0XL2A0000000000034O062
66	16.5550	XLON	13-Jun-22	13:39:42	0XL240000000000034O25K
35	16.5550	XLON	13-Jun-22	13:39:42	0XL240000000000034O25L
3	16.5550	XLON	13-Jun-22	13:39:42	0XL240000000000034O25M
43	16.5550	XLON	13-Jun-22	13:39:42	0XL240000000000034O25N
96	16.5550	XLON	13-Jun-22	13:39:42	0XL240000000000034O25O
95	16.5550	XLON	13-Jun-22	13:39:42	0XL21000000000003403K0
1	16.5550	XLON	13-Jun-22	13:39:42	0XL21000000000003403K1
2	16.5550	XLON	13-Jun-22	13:39:42	0XL21000000000003403K2
90	16.5550	XLON	13-Jun-22	13:39:42	0XL27000000000003407NG
70	16.5550	XLON	13-Jun-22	13:39:42	0XL27000000000003407NJ
34	16.5500	XLON	13-Jun-22	13:39:58	0XL240000000000034O270
82	16.5500	XLON	13-Jun-22	13:39:58	0XL27000000000003407P8
11	16.5500	XLON	13-Jun-22	13:39:58	0XL240000000000034O271
111	16.5500	XLON	13-Jun-22	13:39:58	0XL27000000000003407P9
140	16.5500	XLON	13-Jun-22	13:39:58	0XL2A0000000000034O07A
48	16.5500	XLON	13-Jun-22	13:39:58	0XL2A0000000000034O07B
81	16.5500	XLON	13-Jun-22	13:39:58	0XL2A0000000000034O07C
136	16.5600	XLON	13-Jun-22	13:40:03	0XL2A0000000000034O07S
3	16.5600	XLON	13-Jun-22	13:40:03	0XL27000000000003407Q2
41	16.5550	XLON	13-Jun-22	13:40:07	0XL27000000000003407QR
16	16.5550	XLON	13-Jun-22	13:40:07	0XL2A0000000000034O08C
23	16.5550	XLON	13-Jun-22	13:40:07	0XL21000000000003403MD
93	16.5550	XLON	13-Jun-22	13:40:07	0XL27000000000003407QS
44	16.5550	XLON	13-Jun-22	13:40:07	0XL240000000000034O28B
2	16.5550	XLON	13-Jun-22	13:40:07	0XL21000000000003403ME
171	16.5500	XLON	13-Jun-22	13:40:08	0XL21000000000003403MO
49	16.5500	XLON	13-Jun-22	13:40:08	0XL21000000000003403MP
69	16.5500	XLON	13-Jun-22	13:40:08	0XL240000000000034O28P
6	16.5500	XLON	13-Jun-22	13:40:08	0XL2A0000000000034O08L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
93	16.5450	XLON	13-Jun-22	13:40:13	0XL27000000000003407RP
16	16.5450	XLON	13-Jun-22	13:40:13	0XL21000000000003403NS
64	16.5450	XLON	13-Jun-22	13:40:13	0XL2400000000000340299
91	16.5450	XLON	13-Jun-22	13:40:13	0XL240000000000034029A
134	16.5450	XLON	13-Jun-22	13:40:42	0XL27000000000003407UR
40	16.5450	XLON	13-Jun-22	13:40:42	0XL2A000000000003400BA
70	16.5450	XLON	13-Jun-22	13:40:42	0XL24000000000003402BR
15	16.5450	XLON	13-Jun-22	13:40:42	0XL24000000000003402BS
5	16.5450	XLON	13-Jun-22	13:40:42	0XL27000000000003407US
7	16.5450	XLON	13-Jun-22	13:40:42	0XL2A000000000003400BB
29	16.5450	XLON	13-Jun-22	13:40:42	0XL24000000000003402BT
137	16.5450	XLON	13-Jun-22	13:40:42	0XL27000000000003407UT
103	16.5450	XLON	13-Jun-22	13:40:42	0XL24000000000003402BU
118	16.5450	XLON	13-Jun-22	13:40:42	0XL2A000000000003400BC
66	16.5450	XLON	13-Jun-22	13:40:42	0XL24000000000003402BV
68	16.5450	XLON	13-Jun-22	13:40:42	0XL2A000000000003400BD
58	16.5450	XLON	13-Jun-22	13:40:42	0XL24000000000003402C0
58	16.5450	XLON	13-Jun-22	13:40:42	0XL21000000000003403R9
38	16.5450	XLON	13-Jun-22	13:40:42	0XL21000000000003403RA
2	16.5450	XLON	13-Jun-22	13:40:42	0XL21000000000003403RB
21	16.5450	XLON	13-Jun-22	13:40:42	0XL21000000000003403RC
16	16.5450	XLON	13-Jun-22	13:40:42	0XL21000000000003403RD
1	16.5450	XLON	13-Jun-22	13:40:42	0XL21000000000003403RE
2	16.5450	XLON	13-Jun-22	13:40:42	0XL21000000000003403RF
150	16.5450	XLON	13-Jun-22	13:40:50	0XL27000000000003407VR
73	16.5450	XLON	13-Jun-22	13:40:50	0XL27000000000003407VS
27	16.5450	XLON	13-Jun-22	13:40:50	0XL27000000000003407VT
3	16.5400	XLON	13-Jun-22	13:40:51	0XL24000000000003402CR
22	16.5400	XLON	13-Jun-22	13:40:51	0XL2A000000000003400C9
54	16.5300	XLON	13-Jun-22	13:41:05	0XL24000000000003402DP
10	16.5300	XLON	13-Jun-22	13:41:05	0XL24000000000003402DQ
89	16.5300	XLON	13-Jun-22	13:41:05	0XL21000000000003403TP
3	16.5300	XLON	13-Jun-22	13:41:05	0XL21000000000003403TQ
77	16.5200	XLON	13-Jun-22	13:41:08	0XL2A000000000003400DK
82	16.5300	XLON	13-Jun-22	13:41:15	0XL270000000000034082U
28	16.5300	XLON	13-Jun-22	13:41:15	0XL21000000000003403UG
23	16.5300	XLON	13-Jun-22	13:41:15	0XL21000000000003403UH
41	16.5300	XLON	13-Jun-22	13:41:15	0XL24000000000003402EJ
94	16.5300	XLON	13-Jun-22	13:41:15	0XL2A000000000003400EB
92	16.5300	XLON	13-Jun-22	13:41:15	0XL24000000000003402EK
51	16.5250	XLON	13-Jun-22	13:41:18	0XL21000000000003403UM
56	16.5250	XLON	13-Jun-22	13:41:18	0XL2A000000000003400EI
37	16.5250	XLON	13-Jun-22	13:41:18	0XL2A000000000003400EJ
53	16.5250	XLON	13-Jun-22	13:41:18	0XL24000000000003402EU
40	16.5250	XLON	13-Jun-22	13:41:18	0XL24000000000003402EV
63	16.5250	XLON	13-Jun-22	13:41:18	0XL24000000000003402F0
82	16.5250	XLON	13-Jun-22	13:41:18	0XL2700000000000340839
8	16.5200	XLON	13-Jun-22	13:41:20	0XL2A000000000003400ES
48	16.5200	XLON	13-Jun-22	13:41:20	0XL270000000000034083D
3	16.5350	XLON	13-Jun-22	13:42:36	0XL210000000000034044S
1	16.5350	XLON	13-Jun-22	13:42:36	0XL210000000000034044T
16	16.5350	XLON	13-Jun-22	13:42:36	0XL2A000000000003400JS
19	16.5350	XLON	13-Jun-22	13:42:36	0XL24000000000003402MI
79	16.5350	XLON	13-Jun-22	13:42:36	0XL24000000000003402MJ
2	16.5350	XLON	13-Jun-22	13:42:36	0XL24000000000003402MK
58	16.5350	XLON	13-Jun-22	13:42:36	0XL2A000000000003400JT
1	16.5350	XLON	13-Jun-22	13:42:36	0XL27000000000003408AO
91	16.5350	XLON	13-Jun-22	13:42:43	0XL2A000000000003400KP
3	16.5450	XLON	13-Jun-22	13:43:01	0XL27000000000003408DV
137	16.5450	XLON	13-Jun-22	13:43:01	0XL2A000000000003400M5
35	16.5450	XLON	13-Jun-22	13:43:01	0XL24000000000003402OM
159	16.5450	XLON	13-Jun-22	13:43:01	0XL2A000000000003400M6
102	16.5450	XLON	13-Jun-22	13:43:01	0XL24000000000003402ON
52	16.5450	XLON	13-Jun-22	13:43:01	0XL27000000000003408E0
26	16.5450	XLON	13-Jun-22	13:43:01	0XL2100000000000340470
100	16.5450	XLON	13-Jun-22	13:43:01	0XL27000000000003408E1
38	16.5450	XLON	13-Jun-22	13:43:01	0XL24000000000003402OO
28	16.5450	XLON	13-Jun-22	13:43:01	0XL2100000000000340471
43	16.5450	XLON	13-Jun-22	13:43:01	0XL2A000000000003400M7
136	16.5450	XLON	13-Jun-22	13:43:01	0XL27000000000003408E2
22	16.5450	XLON	13-Jun-22	13:43:01	0XL2A000000000003400M8
143	16.5450	XLON	13-Jun-22	13:43:01	0XL24000000000003402OP
2	16.5450	XLON	13-Jun-22	13:43:01	0XL2100000000000340472
3	16.5450	XLON	13-Jun-22	13:43:01	0XL2A000000000003400M9
92	16.5450	XLON	13-Jun-22	13:43:01	0XL27000000000003408E3
14	16.5450	XLON	13-Jun-22	13:43:01	0XL24000000000003402OQ
99	16.5450	XLON	13-Jun-22	13:43:01	0XL2100000000000340473
12	16.5450	XLON	13-Jun-22	13:43:01	0XL2A000000000003400MA
90	16.5450	XLON	13-Jun-22	13:43:01	0XL27000000000003408E4
51	16.5450	XLON	13-Jun-22	13:43:01	0XL2100000000000340474
18	16.5450	XLON	13-Jun-22	13:43:01	0XL2100000000000340475
71	16.5500	XLON	13-Jun-22	13:43:26	0XL24000000000003402RM
88	16.5500	XLON	13-Jun-22	13:43:26	0XL27000000000003408HB
95	16.5500	XLON	13-Jun-22	13:43:26	0XL24000000000003402RN
25	16.5500	XLON	13-Jun-22	13:43:26	0XL24000000000003402RO
107	16.6050	XLON	13-Jun-22	13:44:13	0XL2A000000000003400T7
113	16.6050	XLON	13-Jun-22	13:44:13	0XL2400000000000340326
15	16.6050	XLON	13-Jun-22	13:44:13	0XL2A000000000003400T6
115	16.6050	XLON	13-Jun-22	13:44:13	0XL27000000000003408NE
88	16.6050	XLON	13-Jun-22	13:44:13	0XL21000000000003404EG
2	16.6050	XLON	13-Jun-22	13:44:13	0XL21000000000003404EI
18	16.6050	XLON	13-Jun-22	13:44:13	0XL21000000000003404EH
80	16.6050	XLON	13-Jun-22	13:44:13	0XL2400000000000340327
23	16.6050	XLON	13-Jun-22	13:44:13	0XL21000000000003404EJ
1	16.6050	XLON	13-Jun-22	13:44:13	0XL21000000000003404EK
23	16.6050	XLON	13-Jun-22	13:44:13	0XL21000000000003404EL
28	16.6050	XLON	13-Jun-22	13:44:13	0XL21000000000003404EM
203	16.6050	XLON	13-Jun-22	13:44:13	0XL21000000000003404EN
11	16.6000	XLON	13-Jun-22	13:44:18	0XL2A000000000003400TR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
52	16.6000	XLON	13-Jun-22	13:44:18	0XL2A0000000000034O0TS
65	16.6000	XLON	13-Jun-22	13:44:18	0XL2A0000000000034O0TT
55	16.6000	XLON	13-Jun-22	13:44:18	0XL240000000000034O32H
108	16.6000	XLON	13-Jun-22	13:44:18	0XL2A0000000000034O0TU
3	16.6000	XLON	13-Jun-22	13:44:18	0XL210000000000034O4F5
3	16.6000	XLON	13-Jun-22	13:44:18	0XL240000000000034O32I
77	16.6000	XLON	13-Jun-22	13:44:18	0XL240000000000034O32J
33	16.6000	XLON	13-Jun-22	13:44:18	0XL240000000000034O32K
11	16.6000	XLON	13-Jun-22	13:44:18	0XL240000000000034O32L
107	16.6000	XLON	13-Jun-22	13:44:18	0XL270000000000034O8NU
27	16.6000	XLON	13-Jun-22	13:44:18	0XL270000000000034O8NV
130	16.6000	XLON	13-Jun-22	13:44:18	0XL270000000000034O8O0
5	16.6000	XLON	13-Jun-22	13:44:18	0XL270000000000034O8O1
1	16.6000	XLON	13-Jun-22	13:44:18	0XL210000000000034O4F6
107	16.6000	XLON	13-Jun-22	13:44:18	0XL270000000000034O8O2
12	16.5950	XLON	13-Jun-22	13:44:37	0XL2A0000000000034O0VA
100	16.5950	XLON	13-Jun-22	13:44:37	0XL2A0000000000034O0VB
97	16.5950	XLON	13-Jun-22	13:44:37	0XL270000000000034O8PT
151	16.5950	XLON	13-Jun-22	13:44:37	0XL270000000000034O8PU
7	16.5950	XLON	13-Jun-22	13:44:37	0XL270000000000034O8PV
125	16.5950	XLON	13-Jun-22	13:44:37	0XL270000000000034O8Q0
112	16.5950	XLON	13-Jun-22	13:44:37	0XL240000000000034O34B
93	16.5950	XLON	13-Jun-22	13:44:37	0XL210000000000034O4G4
31	16.5950	XLON	13-Jun-22	13:44:37	0XL210000000000034O4G5
111	16.5950	XLON	13-Jun-22	13:44:37	0XL240000000000034O34C
31	16.5950	XLON	13-Jun-22	13:44:37	0XL210000000000034O4G6
26	16.5950	XLON	13-Jun-22	13:44:37	0XL210000000000034O4G7
2	16.5950	XLON	13-Jun-22	13:44:37	0XL210000000000034O4G8
146	16.5950	XLON	13-Jun-22	13:44:37	0XL210000000000034O4G9
89	16.5950	XLON	13-Jun-22	13:44:37	0XL240000000000034O34D
129	16.5900	XLON	13-Jun-22	13:44:37	0XL270000000000034O8Q1
30	16.5950	XLON	13-Jun-22	13:44:37	0XL240000000000034O34E
162	16.5900	XLON	13-Jun-22	13:44:37	0XL2A0000000000034O0VC
215	16.5900	XLON	13-Jun-22	13:44:37	0XL2A0000000000034O0VD
28	16.5900	XLON	13-Jun-22	13:44:37	0XL240000000000034O34F
144	16.5900	XLON	13-Jun-22	13:44:37	0XL210000000000034O4GA
9	16.5900	XLON	13-Jun-22	13:44:48	0XL2A0000000000034O109
90	16.5900	XLON	13-Jun-22	13:44:48	0XL270000000000034O8R8
89	16.5900	XLON	13-Jun-22	13:44:48	0XL240000000000034O35G
22	16.5900	XLON	13-Jun-22	13:44:48	0XL210000000000034O4HA
143	16.5900	XLON	13-Jun-22	13:44:48	0XL2A0000000000034O10A
183	16.5900	XLON	13-Jun-22	13:44:48	0XL270000000000034O8R9
22	16.5900	XLON	13-Jun-22	13:44:48	0XL2A0000000000034O10B
15	16.5900	XLON	13-Jun-22	13:44:48	0XL240000000000034O35H
2	16.5900	XLON	13-Jun-22	13:44:48	0XL210000000000034O4HB
111	16.5900	XLON	13-Jun-22	13:44:48	0XL240000000000034O35I
20	16.5900	XLON	13-Jun-22	13:44:48	0XL210000000000034O4HC
54	16.5900	XLON	13-Jun-22	13:44:48	0XL210000000000034O4HD
38	16.5900	XLON	13-Jun-22	13:44:48	0XL210000000000034O4HE
137	16.5900	XLON	13-Jun-22	13:45:08	0XL2A0000000000034O11M
82	16.5900	XLON	13-Jun-22	13:45:08	0XL2A0000000000034O11N
36	16.5900	XLON	13-Jun-22	13:45:08	0XL240000000000034O37C
38	16.5900	XLON	13-Jun-22	13:45:08	0XL240000000000034O37D
4	16.5900	XLON	13-Jun-22	13:45:08	0XL270000000000034O8T7
146	16.5900	XLON	13-Jun-22	13:45:08	0XL270000000000034O8T8
92	16.5900	XLON	13-Jun-22	13:45:08	0XL270000000000034O8T9
34	16.5900	XLON	13-Jun-22	13:45:08	0XL270000000000034O8TA
51	16.5900	XLON	13-Jun-22	13:45:08	0XL240000000000034O37E
38	16.5900	XLON	13-Jun-22	13:45:08	0XL210000000000034O4J9
4	16.5900	XLON	13-Jun-22	13:45:08	0XL210000000000034O4JA
154	16.5900	XLON	13-Jun-22	13:45:08	0XL270000000000034O8TB
18	16.5850	XLON	13-Jun-22	13:45:30	0XL210000000000034O4KU
41	16.5850	XLON	13-Jun-22	13:45:30	0XL240000000000034O393
91	16.5850	XLON	13-Jun-22	13:45:30	0XL240000000000034O394
60	16.5850	XLON	13-Jun-22	13:45:30	0XL210000000000034O4KV
3	16.5850	XLON	13-Jun-22	13:45:30	0XL240000000000034O395
2	16.5850	XLON	13-Jun-22	13:45:30	0XL210000000000034O4L0
90	16.5850	XLON	13-Jun-22	13:45:30	0XL210000000000034O4L1
82	16.5850	XLON	13-Jun-22	13:45:30	0XL270000000000034O8V1
76	16.5850	XLON	13-Jun-22	13:45:30	0XL2A0000000000034O12J
165	16.5850	XLON	13-Jun-22	13:45:30	0XL2A0000000000034O12K
33	16.5850	XLON	13-Jun-22	13:45:30	0XL270000000000034O8V2
82	16.5850	XLON	13-Jun-22	13:45:30	0XL270000000000034O8V3
13	16.6000	XLON	13-Jun-22	13:46:09	0XL240000000000034O3DI
53	16.6000	XLON	13-Jun-22	13:46:09	0XL270000000000034O949
30	16.6000	XLON	13-Jun-22	13:46:09	0XL210000000000034O4O0
118	16.6000	XLON	13-Jun-22	13:46:09	0XL270000000000034O94A
63	16.6000	XLON	13-Jun-22	13:46:09	0XL240000000000034O3DJ
3	16.6000	XLON	13-Jun-22	13:46:09	0XL210000000000034O4OP
4	16.6000	XLON	13-Jun-22	13:46:09	0XL270000000000034O94B
1	16.6000	XLON	13-Jun-22	13:46:09	0XL210000000000034O4OQ
62	16.6000	XLON	13-Jun-22	13:46:09	0XL210000000000034O4OR
36	16.6000	XLON	13-Jun-22	13:46:09	0XL240000000000034O3DK
55	16.6000	XLON	13-Jun-22	13:46:09	0XL2A0000000000034O15M
18	16.6000	XLON	13-Jun-22	13:46:09	0XL2A0000000000034O15N
9	16.6000	XLON	13-Jun-22	13:46:09	0XL2A0000000000034O15O
28	16.6000	XLON	13-Jun-22	13:46:12	0XL210000000000034O4PF
22	16.6000	XLON	13-Jun-22	13:46:12	0XL210000000000034O4PE
45	16.6000	XLON	13-Jun-22	13:46:12	0XL240000000000034O3E0
83	16.6000	XLON	13-Jun-22	13:46:12	0XL240000000000034O3E1
79	16.6000	XLON	13-Jun-22	13:46:12	0XL240000000000034O3E2
60	16.6000	XLON	13-Jun-22	13:46:12	0XL2A0000000000034O161
89	16.6000	XLON	13-Jun-22	13:46:12	0XL2A0000000000034O15V
127	16.6000	XLON	13-Jun-22	13:46:12	0XL270000000000034O94U
75	16.6000	XLON	13-Jun-22	13:46:12	0XL2A0000000000034O162
27	16.6000	XLON	13-Jun-22	13:47:05	0XL270000000000034O997
168	16.6000	XLON	13-Jun-22	13:47:05	0XL270000000000034O998
38	16.6000	XLON	13-Jun-22	13:47:05	0XL210000000000034O4SQ
25	16.6000	XLON	13-Jun-22	13:47:05	0XL210000000000034O4SR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
97	16.6000	XLON	13-Jun-22	13:47:05	0XL2700000000000340999
9	16.6000	XLON	13-Jun-22	13:47:05	0XL2A00000000000034019I
82	16.6000	XLON	13-Jun-22	13:47:05	0XL270000000000034099A
185	16.6000	XLON	13-Jun-22	13:47:05	0XL21000000000003404SS
160	16.6000	XLON	13-Jun-22	13:47:05	0XL2A00000000000034019J
1	16.6000	XLON	13-Jun-22	13:47:05	0XL21000000000003404ST
77	16.6000	XLON	13-Jun-22	13:47:05	0XL270000000000034099B
4	16.6000	XLON	13-Jun-22	13:47:05	0XL21000000000003404SU
41	16.6000	XLON	13-Jun-22	13:47:05	0XL2A00000000000034019K
51	16.6000	XLON	13-Jun-22	13:47:05	0XL21000000000003404SV
15	16.6000	XLON	13-Jun-22	13:47:05	0XL2A00000000000034019L
70	16.6000	XLON	13-Jun-22	13:47:05	0XL2A00000000000034019M
20	16.6000	XLON	13-Jun-22	13:47:05	0XL21000000000003404T0
100	16.6000	XLON	13-Jun-22	13:47:05	0XL2A00000000000034019N
61	16.6000	XLON	13-Jun-22	13:47:05	0XL24000000000003403IG
9	16.6000	XLON	13-Jun-22	13:47:05	0XL24000000000003403IH
92	16.6000	XLON	13-Jun-22	13:47:05	0XL24000000000003403II
49	16.6000	XLON	13-Jun-22	13:47:05	0XL24000000000003403IJ
24	16.6000	XLON	13-Jun-22	13:47:05	0XL24000000000003403IK
53	16.6000	XLON	13-Jun-22	13:47:05	0XL24000000000003403IL
77	16.6000	XLON	13-Jun-22	13:47:05	0XL24000000000003403IM
2	16.6000	XLON	13-Jun-22	13:47:05	0XL24000000000003403IN
1	16.6000	XLON	13-Jun-22	13:47:05	0XL270000000000034099C
5	16.6000	XLON	13-Jun-22	13:47:05	0XL270000000000034099D
34	16.5950	XLON	13-Jun-22	13:47:06	0XL24000000000003403IP
23	16.5950	XLON	13-Jun-22	13:47:06	0XL21000000000003404T2
170	16.5900	XLON	13-Jun-22	13:47:11	0XL24000000000003403JC
72	16.5900	XLON	13-Jun-22	13:47:11	0XL24000000000003403JD
41	16.5900	XLON	13-Jun-22	13:47:11	0XL24000000000003403JE
15	16.5900	XLON	13-Jun-22	13:47:11	0XL24000000000003403JF
170	16.5900	XLON	13-Jun-22	13:47:11	0XL27000000000003409AG
93	16.5900	XLON	13-Jun-22	13:47:11	0XL21000000000003404U0
2	16.5900	XLON	13-Jun-22	13:47:11	0XL21000000000003404U1
35	16.5900	XLON	13-Jun-22	13:47:37	0XL2A000000000003401D0
20	16.5900	XLON	13-Jun-22	13:47:37	0XL210000000000034051B
29	16.5900	XLON	13-Jun-22	13:47:37	0XL210000000000034051C
3	16.5900	XLON	13-Jun-22	13:47:37	0XL210000000000034051D
62	16.5900	XLON	13-Jun-22	13:47:37	0XL24000000000003403MV
33	16.5900	XLON	13-Jun-22	13:47:37	0XL24000000000003403N0
56	16.5900	XLON	13-Jun-22	13:47:37	0XL2A000000000003401D1
7	16.5900	XLON	13-Jun-22	13:47:37	0XL2A000000000003401D2
13	16.5900	XLON	13-Jun-22	13:47:37	0XL2A000000000003401D3
39	16.5900	XLON	13-Jun-22	13:47:37	0XL24000000000003403N1
106	16.5900	XLON	13-Jun-22	13:47:37	0XL2A000000000003401D4
34	16.5900	XLON	13-Jun-22	13:47:37	0XL210000000000034051E
59	16.5900	XLON	13-Jun-22	13:47:37	0XL27000000000003409ET
15	16.5900	XLON	13-Jun-22	13:47:37	0XL27000000000003409EU
126	16.5850	XLON	13-Jun-22	13:47:38	0XL24000000000003403N6
41	16.5850	XLON	13-Jun-22	13:47:38	0XL24000000000003403N7
44	16.5850	XLON	13-Jun-22	13:47:38	0XL24000000000003403N8
61	16.5850	XLON	13-Jun-22	13:47:38	0XL210000000000034051L
110	16.5850	XLON	13-Jun-22	13:47:38	0XL2A000000000003401DD
121	16.5850	XLON	13-Jun-22	13:47:38	0XL27000000000003409F3
32	16.5850	XLON	13-Jun-22	13:47:38	0XL27000000000003409F4
99	16.5850	XLON	13-Jun-22	13:47:38	0XL27000000000003409F5
96	16.5850	XLON	13-Jun-22	13:47:38	0XL27000000000003409F6
89	16.5750	XLON	13-Jun-22	13:47:40	0XL2100000000000340522
3	16.5750	XLON	13-Jun-22	13:47:40	0XL2100000000000340523
49	16.5700	XLON	13-Jun-22	13:47:46	0XL27000000000003409G2
3	16.5700	XLON	13-Jun-22	13:47:46	0XL27000000000003409G3
2	16.5700	XLON	13-Jun-22	13:47:46	0XL2A000000000003401E1
56	16.5700	XLON	13-Jun-22	13:48:00	0XL2A000000000003401EH
84	16.5700	XLON	13-Jun-22	13:48:00	0XL24000000000003403PP
26	16.5700	XLON	13-Jun-22	13:48:00	0XL2100000000000340532
19	16.5700	XLON	13-Jun-22	13:48:00	0XL2A000000000003401EI
66	16.5700	XLON	13-Jun-22	13:48:00	0XL24000000000003403PQ
15	16.5700	XLON	13-Jun-22	13:48:00	0XL24000000000003403PR
48	16.5700	XLON	13-Jun-22	13:48:00	0XL2A000000000003401EJ
3	16.5700	XLON	13-Jun-22	13:48:00	0XL24000000000003403PS
112	16.5700	XLON	13-Jun-22	13:48:00	0XL27000000000003409H6
9	16.5650	XLON	13-Jun-22	13:48:56	0XL2A000000000003401J3
14	16.5650	XLON	13-Jun-22	13:48:56	0XL2A000000000003401J4
91	16.5650	XLON	13-Jun-22	13:48:56	0XL24000000000003403VE
43	16.5650	XLON	13-Jun-22	13:48:56	0XL24000000000003403VF
151	16.5650	XLON	13-Jun-22	13:48:56	0XL2A000000000003401J5
115	16.5650	XLON	13-Jun-22	13:48:56	0XL2A000000000003401J6
64	16.5650	XLON	13-Jun-22	13:48:56	0XL24000000000003403VG
95	16.5600	XLON	13-Jun-22	13:48:56	0XL2A000000000003401J7
8	16.5650	XLON	13-Jun-22	13:48:56	0XL24000000000003403VH
64	16.5650	XLON	13-Jun-22	13:48:56	0XL24000000000003403VI
1	16.5650	XLON	13-Jun-22	13:48:56	0XL210000000000034057M
50	16.5650	XLON	13-Jun-22	13:48:56	0XL24000000000003403VJ
73	16.5650	XLON	13-Jun-22	13:48:56	0XL210000000000034057N
34	16.5650	XLON	13-Jun-22	13:48:56	0XL24000000000003403VK
27	16.5650	XLON	13-Jun-22	13:48:56	0XL210000000000034057O
18	16.5650	XLON	13-Jun-22	13:48:56	0XL210000000000034057P
2	16.5650	XLON	13-Jun-22	13:48:56	0XL210000000000034057Q
21	16.5650	XLON	13-Jun-22	13:48:56	0XL210000000000034057R
189	16.5650	XLON	13-Jun-22	13:48:56	0XL210000000000034057S
3	16.5650	XLON	13-Jun-22	13:48:56	0XL210000000000034057T
82	16.5650	XLON	13-Jun-22	13:48:56	0XL27000000000003409N0
92	16.5650	XLON	13-Jun-22	13:48:56	0XL27000000000003409N1
3	16.5650	XLON	13-Jun-22	13:48:56	0XL27000000000003409N2
81	16.5650	XLON	13-Jun-22	13:48:56	0XL27000000000003409N3
69	16.5650	XLON	13-Jun-22	13:48:56	0XL27000000000003409N4
54	16.5650	XLON	13-Jun-22	13:48:56	0XL27000000000003409N5
100	16.5550	XLON	13-Jun-22	13:48:57	0XL2A000000000003401JC
82	16.5550	XLON	13-Jun-22	13:48:57	0XL2A000000000003401JD
96	16.5550	XLON	13-Jun-22	13:48:57	0XL24000000000003403VO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
49	16.5550	XLON	13-Jun-22	13:48:57	0XL2A0000000000034O1JE
46	16.5550	XLON	13-Jun-22	13:48:57	0XL240000000000034O3VP
13	16.5550	XLON	13-Jun-22	13:48:57	0XL2A0000000000034O1JF
67	16.5550	XLON	13-Jun-22	13:48:57	0XL240000000000034O3VQ
82	16.5550	XLON	13-Jun-22	13:48:57	0XL270000000000034O9NE
7	16.5550	XLON	13-Jun-22	13:48:57	0XL2A0000000000034O1JG
95	16.5550	XLON	13-Jun-22	13:48:57	0XL270000000000034O9NF
35	16.5550	XLON	13-Jun-22	13:48:57	0XL240000000000034O3VR
84	16.5550	XLON	13-Jun-22	13:48:57	0XL270000000000034O9NG
5	16.5550	XLON	13-Jun-22	13:48:57	0XL270000000000034O9NH
74	16.5550	XLON	13-Jun-22	13:48:57	0XL270000000000034O9NI
75	16.5550	XLON	13-Jun-22	13:48:57	0XL210000000000034O588
3	16.5550	XLON	13-Jun-22	13:48:57	0XL210000000000034O589
45	16.5700	XLON	13-Jun-22	13:49:37	0XL240000000000034O43Q
8	16.5700	XLON	13-Jun-22	13:49:37	0XL2A0000000000034O1ND
83	16.5700	XLON	13-Jun-22	13:49:37	0XL2A0000000000034O1NE
68	16.5700	XLON	13-Jun-22	13:49:37	0XL270000000000034O9QM
4	16.5700	XLON	13-Jun-22	13:49:37	0XL270000000000034O9QN
15	16.5700	XLON	13-Jun-22	13:49:37	0XL2A0000000000034O1NF
31	16.5700	XLON	13-Jun-22	13:49:37	0XL270000000000034O9QO
3	16.5700	XLON	13-Jun-22	13:49:37	0XL210000000000034O5BF
72	16.5700	XLON	13-Jun-22	13:49:46	0XL2A0000000000034O1O9
131	16.5700	XLON	13-Jun-22	13:49:46	0XL240000000000034O44Q
11	16.5700	XLON	13-Jun-22	13:49:46	0XL240000000000034O44R
30	16.5700	XLON	13-Jun-22	13:50:07	0XL270000000000034O9TS
2	16.5650	XLON	13-Jun-22	13:50:12	0XL240000000000034O484
48	16.5650	XLON	13-Jun-22	13:50:12	0XL240000000000034O486
72	16.5650	XLON	13-Jun-22	13:50:12	0XL240000000000034O485
111	16.5650	XLON	13-Jun-22	13:50:12	0XL270000000000034O9UP
102	16.5650	XLON	13-Jun-22	13:50:12	0XL270000000000034O9UQ
80	16.5650	XLON	13-Jun-22	13:50:12	0XL270000000000034O9UR
67	16.5650	XLON	13-Jun-22	13:50:12	0XL210000000000034O5FB
1	16.5650	XLON	13-Jun-22	13:50:12	0XL210000000000034O5FC
29	16.5650	XLON	13-Jun-22	13:50:12	0XL210000000000034O5FD
154	16.5650	XLON	13-Jun-22	13:50:12	0XL210000000000034O5FE
53	16.5650	XLON	13-Jun-22	13:50:12	0XL240000000000034O489
43	16.5650	XLON	13-Jun-22	13:50:12	0XL2A0000000000034O1QT
95	16.5650	XLON	13-Jun-22	13:50:12	0XL240000000000034O48A
10	16.5650	XLON	13-Jun-22	13:50:12	0XL240000000000034O48B
16	16.5650	XLON	13-Jun-22	13:50:12	0XL2A0000000000034O1QU
2	16.5650	XLON	13-Jun-22	13:50:12	0XL210000000000034O5FH
29	16.5650	XLON	13-Jun-22	13:50:12	0XL210000000000034O5FI
23	16.5650	XLON	13-Jun-22	13:50:12	0XL210000000000034O5FJ
8	16.5650	XLON	13-Jun-22	13:50:12	0XL2A0000000000034O1R1
67	16.5650	XLON	13-Jun-22	13:50:12	0XL2A0000000000034O1R2
107	16.5650	XLON	13-Jun-22	13:50:12	0XL2A0000000000034O1R4
68	16.5600	XLON	13-Jun-22	13:50:14	0XL270000000000034O9V2
73	16.5600	XLON	13-Jun-22	13:50:14	0XL2A0000000000034O1RI
68	16.5550	XLON	13-Jun-22	13:50:16	0XL210000000000034O5G3
44	16.5550	XLON	13-Jun-22	13:50:16	0XL2A0000000000034O1RU
156	16.5550	XLON	13-Jun-22	13:50:16	0XL210000000000034O5G4
54	16.5550	XLON	13-Jun-22	13:50:16	0XL240000000000034O48L
30	16.5550	XLON	13-Jun-22	13:50:16	0XL210000000000034O5G5
49	16.5550	XLON	13-Jun-22	13:50:16	0XL240000000000034O48N
32	16.5550	XLON	13-Jun-22	13:50:16	0XL240000000000034O48P
73	16.5550	XLON	13-Jun-22	13:50:16	0XL240000000000034O48O
30	16.5550	XLON	13-Jun-22	13:50:16	0XL210000000000034O5G6
1	16.5550	XLON	13-Jun-22	13:50:16	0XL210000000000034O5G7
116	16.5550	XLON	13-Jun-22	13:50:16	0XL240000000000034O48Q
3	16.5550	XLON	13-Jun-22	13:50:16	0XL240000000000034O48R
194	16.6000	XLON	13-Jun-22	13:51:07	0XL210000000000034O5M3
53	16.6000	XLON	13-Jun-22	13:51:07	0XL240000000000034O4FA
32	16.5950	XLON	13-Jun-22	13:51:10	0XL270000000000034OA71
2	16.5950	XLON	13-Jun-22	13:51:10	0XL2A0000000000034O21K
84	16.5950	XLON	13-Jun-22	13:51:10	0XL270000000000034OA72
76	16.5950	XLON	13-Jun-22	13:51:10	0XL240000000000034O4FJ
72	16.5950	XLON	13-Jun-22	13:51:10	0XL240000000000034O4FK
10	16.5950	XLON	13-Jun-22	13:51:10	0XL240000000000034O4FL
28	16.5950	XLON	13-Jun-22	13:51:10	0XL210000000000034O5MJ
118	16.5950	XLON	13-Jun-22	13:51:10	0XL240000000000034O4FM
4	16.5950	XLON	13-Jun-22	13:51:10	0XL210000000000034O5MK
19	16.5950	XLON	13-Jun-22	13:51:10	0XL210000000000034O5ML
63	16.5950	XLON	13-Jun-22	13:51:10	0XL210000000000034O5MM
45	16.5950	XLON	13-Jun-22	13:51:10	0XL2A0000000000034O21L
172	16.5950	XLON	13-Jun-22	13:51:10	0XL270000000000034OA73
185	16.5950	XLON	13-Jun-22	13:51:10	0XL270000000000034OA74
3	16.5950	XLON	13-Jun-22	13:51:10	0XL270000000000034OA75
92	16.5950	XLON	13-Jun-22	13:51:10	0XL2A0000000000034O21M
155	16.5950	XLON	13-Jun-22	13:51:10	0XL270000000000034OA76
181	16.5950	XLON	13-Jun-22	13:51:10	0XL2A0000000000034O21N
69	16.5950	XLON	13-Jun-22	13:51:10	0XL2A0000000000034O21O
7	16.6200	XLON	13-Jun-22	13:51:49	0XL2A0000000000034O24B
15	16.6200	XLON	13-Jun-22	13:51:49	0XL2A0000000000034O24C
31	16.6200	XLON	13-Jun-22	13:51:49	0XL270000000000034OA9N
76	16.6200	XLON	13-Jun-22	13:51:49	0XL270000000000034OA9O
1	16.6200	XLON	13-Jun-22	13:51:49	0XL270000000000034OA9P
3	16.6200	XLON	13-Jun-22	13:51:49	0XL270000000000034OA9Q
54	16.6200	XLON	13-Jun-22	13:51:49	0XL240000000000034O4J2
3	16.6200	XLON	13-Jun-22	13:51:49	0XL240000000000034O4J3
9	16.6200	XLON	13-Jun-22	13:51:49	0XL240000000000034O4J4
34	16.6200	XLON	13-Jun-22	13:51:49	0XL210000000000034O5PQ
30	16.6200	XLON	13-Jun-22	13:51:49	0XL210000000000034O5PR
47	16.6200	XLON	13-Jun-22	13:51:50	0XL210000000000034O5PT
16	16.6200	XLON	13-Jun-22	13:51:50	0XL240000000000034O4J7
32	16.6200	XLON	13-Jun-22	13:51:50	0XL270000000000034OA9V
69	16.6200	XLON	13-Jun-22	13:51:50	0XL240000000000034O4J8
168	16.6200	XLON	13-Jun-22	13:51:50	0XL240000000000034O4J9
21	16.6200	XLON	13-Jun-22	13:51:56	0XL210000000000034O5Q3
8	16.6200	XLON	13-Jun-22	13:51:56	0XL2A0000000000034O24Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	16.6200	XLON	13-Jun-22	13:51:56	0XL2A0000000000034024R
89	16.6200	XLON	13-Jun-22	13:51:56	0XL24000000000003404JN
4	16.6200	XLON	13-Jun-22	13:51:56	0XL2700000000000340AAF
91	16.6200	XLON	13-Jun-22	13:51:56	0XL2700000000000340AAG
101	16.6150	XLON	13-Jun-22	13:52:00	0XL21000000000003405QB
129	16.6150	XLON	13-Jun-22	13:52:00	0XL2700000000000340AAP
65	16.6150	XLON	13-Jun-22	13:52:00	0XL21000000000003405QC
171	16.6150	XLON	13-Jun-22	13:52:00	0XL2700000000000340AAQ
108	16.6150	XLON	13-Jun-22	13:52:00	0XL2700000000000340AAR
1	16.6150	XLON	13-Jun-22	13:52:00	0XL21000000000003405QD
4	16.6150	XLON	13-Jun-22	13:52:00	0XL21000000000003405QE
21	16.6150	XLON	13-Jun-22	13:52:00	0XL21000000000003405QF
45	16.6150	XLON	13-Jun-22	13:52:00	0XL24000000000003404K1
2	16.6150	XLON	13-Jun-22	13:52:00	0XL21000000000003405QG
46	16.6150	XLON	13-Jun-22	13:52:00	0XL24000000000003404K2
95	16.6150	XLON	13-Jun-22	13:52:00	0XL24000000000003404K3
34	16.6150	XLON	13-Jun-22	13:52:00	0XL24000000000003404K4
175	16.6150	XLON	13-Jun-22	13:52:00	0XL2A00000000000340253
162	16.6150	XLON	13-Jun-22	13:52:00	0XL2A00000000000340254
65	16.6150	XLON	13-Jun-22	13:52:00	0XL2A00000000000340255
40	16.6150	XLON	13-Jun-22	13:52:00	0XL2A00000000000340256
7	16.6200	XLON	13-Jun-22	13:52:27	0XL2A0000000000034027R
35	16.6200	XLON	13-Jun-22	13:52:27	0XL24000000000003404MV
42	16.6200	XLON	13-Jun-22	13:52:27	0XL2A0000000000034027S
3	16.6200	XLON	13-Jun-22	13:52:27	0XL2700000000000340ADR
1	16.6200	XLON	13-Jun-22	13:52:27	0XL21000000000003405T4
13	16.6200	XLON	13-Jun-22	13:52:27	0XL2A0000000000034027T
101	16.6200	XLON	13-Jun-22	13:52:27	0XL21000000000003405T5
140	16.6200	XLON	13-Jun-22	13:52:27	0XL2700000000000340ADS
74	16.6200	XLON	13-Jun-22	13:52:27	0XL24000000000003404N0
67	16.6200	XLON	13-Jun-22	13:52:27	0XL2700000000000340ADT
15	16.6200	XLON	13-Jun-22	13:52:27	0XL21000000000003405T6
180	16.6200	XLON	13-Jun-22	13:52:27	0XL24000000000003404N1
22	16.6200	XLON	13-Jun-22	13:52:27	0XL21000000000003405T7
41	16.6200	XLON	13-Jun-22	13:52:27	0XL2700000000000340ADU
9	16.6200	XLON	13-Jun-22	13:52:27	0XL24000000000003404N2
40	16.6200	XLON	13-Jun-22	13:52:27	0XL24000000000003404N3
167	16.6150	XLON	13-Jun-22	13:52:27	0XL2A0000000000034027U
51	16.6150	XLON	13-Jun-22	13:52:27	0XL21000000000003405T8
81	16.6150	XLON	13-Jun-22	13:52:27	0XL2A0000000000034027V
96	16.6150	XLON	13-Jun-22	13:52:27	0XL2700000000000340AE0
20	16.6150	XLON	13-Jun-22	13:52:27	0XL21000000000003405T9
61	16.6150	XLON	13-Jun-22	13:52:27	0XL2A00000000000340280
138	16.6150	XLON	13-Jun-22	13:52:27	0XL2700000000000340AE1
2	16.6150	XLON	13-Jun-22	13:52:27	0XL21000000000003405TA
48	16.6150	XLON	13-Jun-22	13:52:27	0XL24000000000003404N4
25	16.6150	XLON	13-Jun-22	13:52:27	0XL24000000000003404N5
34	16.6050	XLON	13-Jun-22	13:52:30	0XL21000000000003405TL
91	16.6000	XLON	13-Jun-22	13:52:39	0XL2700000000000340AF1
42	16.6000	XLON	13-Jun-22	13:52:39	0XL24000000000003404O4
30	16.6000	XLON	13-Jun-22	13:52:39	0XL24000000000003404O5
76	16.6000	XLON	13-Jun-22	13:52:39	0XL24000000000003404O6
113	16.6000	XLON	13-Jun-22	13:52:39	0XL2A0000000000034028T
3	16.6000	XLON	13-Jun-22	13:52:51	0XL21000000000003405UP
141	16.6000	XLON	13-Jun-22	13:52:51	0XL2A0000000000034029S
76	16.6050	XLON	13-Jun-22	13:53:49	0XL210000000000034062S
1	16.6050	XLON	13-Jun-22	13:53:49	0XL210000000000034062T
3	16.6050	XLON	13-Jun-22	13:53:49	0XL210000000000034062U
107	16.6050	XLON	13-Jun-22	13:53:49	0XL2700000000000340AM8
49	16.6050	XLON	13-Jun-22	13:53:49	0XL24000000000003404V3
21	16.6050	XLON	13-Jun-22	13:53:49	0XL210000000000034062V
37	16.6050	XLON	13-Jun-22	13:53:49	0XL2700000000000340AM9
29	16.6050	XLON	13-Jun-22	13:53:49	0XL24000000000003404V4
97	16.6050	XLON	13-Jun-22	13:53:49	0XL2100000000000340630
2	16.6050	XLON	13-Jun-22	13:53:49	0XL2100000000000340631
3	16.6050	XLON	13-Jun-22	13:53:49	0XL24000000000003404V5
94	16.6050	XLON	13-Jun-22	13:53:49	0XL2700000000000340AMA
139	16.6050	XLON	13-Jun-22	13:53:49	0XL2700000000000340AMB
133	16.6050	XLON	13-Jun-22	13:53:49	0XL24000000000003404V6
185	16.6050	XLON	13-Jun-22	13:53:49	0XL24000000000003404V7
51	16.6050	XLON	13-Jun-22	13:53:49	0XL2A000000000003402DS
8	16.6050	XLON	13-Jun-22	13:53:49	0XL2A000000000003402DT
155	16.6050	XLON	13-Jun-22	13:53:49	0XL2A000000000003402DU
81	16.6050	XLON	13-Jun-22	13:53:49	0XL2A000000000003402DV
2	16.6050	XLON	13-Jun-22	13:53:49	0XL2A000000000003402E0
107	16.6050	XLON	13-Jun-22	13:53:49	0XL2A000000000003402E1
52	16.6000	XLON	13-Jun-22	13:53:49	0XL2700000000000340AMD
93	16.6000	XLON	13-Jun-22	13:53:49	0XL2100000000000340633
46	16.6000	XLON	13-Jun-22	13:53:49	0XL24000000000003404V9
36	16.6000	XLON	13-Jun-22	13:53:49	0XL24000000000003404VA
11	16.6000	XLON	13-Jun-22	13:53:49	0XL24000000000003404VB
25	16.6000	XLON	13-Jun-22	13:53:49	0XL2100000000000340634
79	16.6000	XLON	13-Jun-22	13:54:05	0XL2700000000000340AO2
4	16.6000	XLON	13-Jun-22	13:54:05	0XL2700000000000340AO3
26	16.6000	XLON	13-Jun-22	13:54:05	0XL210000000000034064K
12	16.6000	XLON	13-Jun-22	13:54:05	0XL240000000000034050P
15	16.6000	XLON	13-Jun-22	13:54:05	0XL2A000000000003402FB
27	16.6000	XLON	13-Jun-22	13:54:05	0XL210000000000034064L
62	16.6000	XLON	13-Jun-22	13:54:05	0XL240000000000034050Q
127	16.6000	XLON	13-Jun-22	13:54:05	0XL2700000000000340AO4
26	16.6000	XLON	13-Jun-22	13:54:05	0XL210000000000034064M
22	16.6000	XLON	13-Jun-22	13:54:35	0XL210000000000034066L
128	16.6000	XLON	13-Jun-22	13:54:35	0XL240000000000034053E
128	16.6000	XLON	13-Jun-22	13:54:35	0XL210000000000034066M
75	16.6000	XLON	13-Jun-22	13:54:35	0XL240000000000034053F
5	16.6000	XLON	13-Jun-22	13:54:35	0XL2700000000000340AQQ
87	16.6000	XLON	13-Jun-22	13:54:35	0XL2700000000000340AQR
41	16.6000	XLON	13-Jun-22	13:54:35	0XL240000000000034053G
25	16.6000	XLON	13-Jun-22	13:54:35	0XL210000000000034066N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
63	16.6000	XLON	13-Jun-22	13:54:35	0XL24000000000034053H
3	16.6000	XLON	13-Jun-22	13:54:35	0XL21000000000034066O
61	16.6000	XLON	13-Jun-22	13:54:35	0XL24000000000034053I
1	16.6000	XLON	13-Jun-22	13:54:35	0XL21000000000034066P
93	16.6000	XLON	13-Jun-22	13:54:35	0XL2A00000000003402HF
140	16.6000	XLON	13-Jun-22	13:54:35	0XL2A00000000003402HG
25	16.6000	XLON	13-Jun-22	13:54:35	0XL2A00000000003402HH
8	16.6000	XLON	13-Jun-22	13:54:35	0XL2A00000000003402HI
56	16.6050	XLON	13-Jun-22	13:54:58	0XL2A00000000003402K9
2	16.6050	XLON	13-Jun-22	13:54:58	0XL21000000000034069E
27	16.6050	XLON	13-Jun-22	13:54:58	0XL21000000000034069F
55	16.6050	XLON	13-Jun-22	13:54:58	0XL270000000000340ATN
130	16.6050	XLON	13-Jun-22	13:54:58	0XL270000000000340ATO
128	16.6100	XLON	13-Jun-22	13:55:51	0XL270000000000340B2P
136	16.6100	XLON	13-Jun-22	13:55:51	0XL2A00000000003402OQ
98	16.6100	XLON	13-Jun-22	13:55:51	0XL270000000000340B2Q
8	16.6100	XLON	13-Jun-22	13:55:51	0XL2A00000000003402OR
45	16.6100	XLON	13-Jun-22	13:55:51	0XL270000000000340B2R
64	16.6100	XLON	13-Jun-22	13:55:51	0XL2400000000003405B8
132	16.6100	XLON	13-Jun-22	13:55:51	0XL2A00000000003402OS
56	16.6100	XLON	13-Jun-22	13:55:51	0XL2400000000003405B9
184	16.6100	XLON	13-Jun-22	13:55:51	0XL270000000000340B2S
111	16.6100	XLON	13-Jun-22	13:55:51	0XL2A00000000003402OT
4	16.6100	XLON	13-Jun-22	13:55:51	0XL270000000000340B2T
10	16.6100	XLON	13-Jun-22	13:55:51	0XL2A00000000003402OU
102	16.6100	XLON	13-Jun-22	13:55:51	0XL2400000000003405BA
30	16.6100	XLON	13-Jun-22	13:55:51	0XL270000000000340B2U
18	16.6100	XLON	13-Jun-22	13:55:51	0XL2A00000000003402OV
137	16.6100	XLON	13-Jun-22	13:55:51	0XL2400000000003405BB
132	16.6100	XLON	13-Jun-22	13:55:51	0XL270000000000340B2V
19	16.6100	XLON	13-Jun-22	13:55:51	0XL2400000000003405BC
48	16.6100	XLON	13-Jun-22	13:55:51	0XL2400000000003405BD
132	16.6100	XLON	13-Jun-22	13:55:51	0XL2100000000003406DD
109	16.6100	XLON	13-Jun-22	13:55:51	0XL2100000000003406DE
104	16.6100	XLON	13-Jun-22	13:55:51	0XL270000000000340B30
39	16.6100	XLON	13-Jun-22	13:55:51	0XL2100000000003406DG
32	16.6100	XLON	13-Jun-22	13:55:51	0XL2100000000003406DF
44	16.6150	XLON	13-Jun-22	13:56:36	0XL270000000000340B9E
2	16.6150	XLON	13-Jun-22	13:56:36	0XL2100000000003406IB
30	16.6150	XLON	13-Jun-22	13:56:36	0XL2100000000003406IC
4	16.6150	XLON	13-Jun-22	13:56:36	0XL270000000000340B9F
107	16.6150	XLON	13-Jun-22	13:56:36	0XL2400000000003405HD
38	16.6150	XLON	13-Jun-22	13:56:36	0XL2100000000003406ID
3	16.6150	XLON	13-Jun-22	13:56:36	0XL2100000000003406IE
4	16.6150	XLON	13-Jun-22	13:56:36	0XL2400000000003405HE
61	16.6150	XLON	13-Jun-22	13:56:36	0XL2400000000003405HF
40	16.6150	XLON	13-Jun-22	13:56:37	0XL2400000000003405HH
60	16.6100	XLON	13-Jun-22	13:56:49	0XL2A00000000003402UM
73	16.6100	XLON	13-Jun-22	13:56:49	0XL2A00000000003402UN
6	16.6100	XLON	13-Jun-22	13:56:49	0XL2A00000000003402UO
14	16.6100	XLON	13-Jun-22	13:56:49	0XL2A00000000003402UP
189	16.6100	XLON	13-Jun-22	13:56:49	0XL2A00000000003402UQ
100	16.6100	XLON	13-Jun-22	13:56:49	0XL270000000000340BB5
133	16.6100	XLON	13-Jun-22	13:56:49	0XL2A00000000003402UR
137	16.6100	XLON	13-Jun-22	13:56:49	0XL270000000000340BB6
18	16.6100	XLON	13-Jun-22	13:56:49	0XL270000000000340BB7
136	16.6100	XLON	13-Jun-22	13:56:49	0XL270000000000340BB8
29	16.6100	XLON	13-Jun-22	13:56:49	0XL2400000000003405IR
183	16.6100	XLON	13-Jun-22	13:56:49	0XL270000000000340BB9
13	16.6100	XLON	13-Jun-22	13:56:49	0XL2400000000003405IS
69	16.6100	XLON	13-Jun-22	13:56:49	0XL2400000000003405IT
85	16.6100	XLON	13-Jun-22	13:56:49	0XL2100000000003406IT
89	16.6100	XLON	13-Jun-22	13:56:49	0XL2400000000003405IU
1	16.6100	XLON	13-Jun-22	13:56:49	0XL270000000000340BBA
1	16.6100	XLON	13-Jun-22	13:56:49	0XL2100000000003406IU
180	16.6100	XLON	13-Jun-22	13:56:49	0XL2400000000003405IV
37	16.6100	XLON	13-Jun-22	13:56:49	0XL2100000000003406IV
90	16.6100	XLON	13-Jun-22	13:56:49	0XL2100000000003406JO
53	16.6100	XLON	13-Jun-22	13:56:57	0XL2100000000003406JJ
129	16.6100	XLON	13-Jun-22	13:56:57	0XL2100000000003406JK
14	16.6100	XLON	13-Jun-22	13:56:57	0XL2400000000003405K4
31	16.6100	XLON	13-Jun-22	13:56:57	0XL2400000000003405K5
34	16.6100	XLON	13-Jun-22	13:56:57	0XL2A00000000003402VA
153	16.6150	XLON	13-Jun-22	13:57:45	0XL270000000000340BHG
59	16.6150	XLON	13-Jun-22	13:57:45	0XL270000000000340BHH
123	16.6150	XLON	13-Jun-22	13:57:45	0XL2A000000000034033I
13	16.6150	XLON	13-Jun-22	13:57:45	0XL2400000000003405PA
78	16.6150	XLON	13-Jun-22	13:57:45	0XL2400000000003405PB
16	16.6150	XLON	13-Jun-22	13:57:45	0XL2A000000000034033J
152	16.6150	XLON	13-Jun-22	13:57:45	0XL2A000000000034033K
179	16.6150	XLON	13-Jun-22	13:57:45	0XL2400000000003405PC
63	16.6150	XLON	13-Jun-22	13:57:45	0XL2A000000000034033L
100	16.6150	XLON	13-Jun-22	13:57:45	0XL2A000000000034033M
90	16.6150	XLON	13-Jun-22	13:57:45	0XL2A000000000034033N
85	16.6100	XLON	13-Jun-22	13:58:02	0XL2400000000003405R1
7	16.6100	XLON	13-Jun-22	13:58:02	0XL270000000000340BJ1
26	16.6100	XLON	13-Jun-22	13:58:02	0XL2100000000003406P8
41	16.6050	XLON	13-Jun-22	13:58:04	0XL2400000000003405R5
63	16.6050	XLON	13-Jun-22	13:58:04	0XL2A000000000034034O
111	16.6050	XLON	13-Jun-22	13:58:04	0XL270000000000340BJ7
63	16.6050	XLON	13-Jun-22	13:58:04	0XL2100000000003406P9
15	16.6050	XLON	13-Jun-22	13:58:04	0XL2A000000000034034P
47	16.6050	XLON	13-Jun-22	13:58:04	0XL2400000000003405R6
21	16.6050	XLON	13-Jun-22	13:58:04	0XL2100000000003406PA
3	16.6050	XLON	13-Jun-22	13:58:04	0XL2A000000000034034Q
84	16.6050	XLON	13-Jun-22	13:58:04	0XL2400000000003405R7
89	16.6050	XLON	13-Jun-22	13:58:04	0XL270000000000340BJ8
6	16.6050	XLON	13-Jun-22	13:58:04	0XL2A000000000034034R
25	16.6050	XLON	13-Jun-22	13:58:04	0XL2100000000003406PB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
79	16.6050	XLON	13-Jun-22	13:58:04	0XL2400000000003405R8
2	16.6050	XLON	13-Jun-22	13:58:04	0XL21000000000003406PC
120	16.6050	XLON	13-Jun-22	13:58:04	0XL2700000000000340BJ9
3	16.6050	XLON	13-Jun-22	13:58:04	0XL24000000000003405R9
43	16.6050	XLON	13-Jun-22	13:58:04	0XL21000000000003406PD
160	16.6050	XLON	13-Jun-22	13:58:04	0XL21000000000003406PE
1	16.6050	XLON	13-Jun-22	13:58:04	0XL21000000000003406PF
143	16.6050	XLON	13-Jun-22	13:58:04	0XL2700000000000340BJA
47	16.6050	XLON	13-Jun-22	13:58:04	0XL24000000000003405RA
50	16.6000	XLON	13-Jun-22	13:58:04	0XL2A0000000000034034U
22	16.6000	XLON	13-Jun-22	13:58:04	0XL21000000000003406PJ
6	16.6050	XLON	13-Jun-22	13:58:25	0XL2A0000000000034036L
45	16.6050	XLON	13-Jun-22	13:58:25	0XL24000000000003405TN
74	16.6050	XLON	13-Jun-22	13:58:25	0XL2A0000000000034036M
48	16.6050	XLON	13-Jun-22	13:58:25	0XL24000000000003405TO
38	16.6050	XLON	13-Jun-22	13:58:25	0XL24000000000003405TP
85	16.6050	XLON	13-Jun-22	13:58:25	0XL2A0000000000034036N
14	16.6050	XLON	13-Jun-22	13:58:25	0XL2A0000000000034036O
94	16.6050	XLON	13-Jun-22	13:58:25	0XL2A0000000000034036P
80	16.6050	XLON	13-Jun-22	13:58:25	0XL2700000000000340BM3
68	16.6050	XLON	13-Jun-22	13:58:25	0XL21000000000003406RB
48	16.6050	XLON	13-Jun-22	13:58:25	0XL2700000000000340BM4
85	16.6050	XLON	13-Jun-22	13:58:25	0XL2700000000000340BM5
18	16.6050	XLON	13-Jun-22	13:58:25	0XL21000000000003406RC
117	16.6050	XLON	13-Jun-22	13:58:25	0XL2700000000000340BM6
91	16.6000	XLON	13-Jun-22	13:58:25	0XL2700000000000340BM7
3	16.6000	XLON	13-Jun-22	13:58:25	0XL21000000000003406RD
22	16.6000	XLON	13-Jun-22	13:58:25	0XL21000000000003406RE
2	16.6000	XLON	13-Jun-22	13:58:25	0XL21000000000003406RF
48	16.6000	XLON	13-Jun-22	13:58:25	0XL2A0000000000034036R
42	16.6000	XLON	13-Jun-22	13:59:02	0XL21000000000003406UC
91	16.6000	XLON	13-Jun-22	13:59:02	0XL2700000000000340BQ6
9	16.6000	XLON	13-Jun-22	13:59:02	0XL240000000000034060T
25	16.6000	XLON	13-Jun-22	13:59:02	0XL240000000000034060U
6	16.6000	XLON	13-Jun-22	13:59:02	0XL2A0000000000034039B
46	16.6000	XLON	13-Jun-22	13:59:02	0XL2A0000000000034039C
95	16.6150	XLON	13-Jun-22	13:59:31	0XL2700000000000340BSL
20	16.6150	XLON	13-Jun-22	13:59:31	0XL210000000000034070N
98	16.6150	XLON	13-Jun-22	13:59:31	0XL2A000000000003403BI
61	16.6150	XLON	13-Jun-22	13:59:31	0XL240000000000034063D
16	16.6150	XLON	13-Jun-22	13:59:31	0XL2A000000000003403BJ
48	16.6150	XLON	13-Jun-22	13:59:31	0XL240000000000034063E
9	16.6150	XLON	13-Jun-22	13:59:31	0XL240000000000034063F
48	16.6150	XLON	13-Jun-22	13:59:31	0XL240000000000034063G
3	16.6150	XLON	13-Jun-22	13:59:31	0XL240000000000034063H
5	16.6150	XLON	13-Jun-22	13:59:31	0XL2700000000000340BSM
207	16.6100	XLON	13-Jun-22	14:00:06	0XL2700000000000340C21
105	16.6100	XLON	13-Jun-22	14:00:06	0XL240000000000034067N
111	16.6100	XLON	13-Jun-22	14:00:06	0XL2A000000000003403F5
117	16.6100	XLON	13-Jun-22	14:00:06	0XL2700000000000340C22
194	16.6100	XLON	13-Jun-22	14:00:06	0XL240000000000034067O
14	16.6100	XLON	13-Jun-22	14:00:06	0XL240000000000034067P
51	16.6100	XLON	13-Jun-22	14:00:06	0XL2700000000000340C23
37	16.6100	XLON	13-Jun-22	14:00:06	0XL240000000000034067Q
33	16.6100	XLON	13-Jun-22	14:00:06	0XL2700000000000340C24
42	16.6100	XLON	13-Jun-22	14:00:06	0XL240000000000034067R
58	16.6100	XLON	13-Jun-22	14:00:06	0XL2A000000000003403F6
176	16.6100	XLON	13-Jun-22	14:00:06	0XL210000000000034074N
47	16.6100	XLON	13-Jun-22	14:00:06	0XL2700000000000340C25
74	16.6100	XLON	13-Jun-22	14:00:06	0XL240000000000034067S
2	16.6100	XLON	13-Jun-22	14:00:06	0XL210000000000034074O
14	16.6100	XLON	13-Jun-22	14:00:06	0XL2700000000000340C26
9	16.6100	XLON	13-Jun-22	14:00:06	0XL240000000000034067T
29	16.6100	XLON	13-Jun-22	14:00:06	0XL210000000000034074P
38	16.6100	XLON	13-Jun-22	14:00:06	0XL240000000000034067U
3	16.6100	XLON	13-Jun-22	14:00:06	0XL2700000000000340C27
1	16.6100	XLON	13-Jun-22	14:00:06	0XL210000000000034074Q
5	16.6100	XLON	13-Jun-22	14:00:06	0XL210000000000034074R
84	16.6100	XLON	13-Jun-22	14:00:06	0XL210000000000034074S
21	16.6100	XLON	13-Jun-22	14:00:06	0XL210000000000034074T
42	16.6100	XLON	13-Jun-22	14:00:06	0XL210000000000034074U
9	16.6100	XLON	13-Jun-22	14:00:06	0XL2A000000000003403F7
34	16.6100	XLON	13-Jun-22	14:00:06	0XL2A000000000003403F8
13	16.6100	XLON	13-Jun-22	14:00:06	0XL2A000000000003403F9
73	16.6100	XLON	13-Jun-22	14:00:06	0XL2A000000000003403FA
152	16.6050	XLON	13-Jun-22	14:00:19	0XL240000000000034069O
149	16.6050	XLON	13-Jun-22	14:00:19	0XL2100000000000340767
85	16.6050	XLON	13-Jun-22	14:00:19	0XL2A000000000003403G5
124	16.6050	XLON	13-Jun-22	14:00:19	0XL2700000000000340C3V
1	16.6050	XLON	13-Jun-22	14:00:19	0XL2100000000000340768
107	16.6050	XLON	13-Jun-22	14:00:19	0XL2400000000000340691
115	16.6050	XLON	13-Jun-22	14:00:19	0XL2700000000000340C4O
9	16.6050	XLON	13-Jun-22	14:00:19	0XL2A000000000003403G6
3	16.6050	XLON	13-Jun-22	14:00:19	0XL2100000000000340769
38	16.6050	XLON	13-Jun-22	14:00:19	0XL2400000000000340692
108	16.6050	XLON	13-Jun-22	14:00:19	0XL2700000000000340C41
35	16.6050	XLON	13-Jun-22	14:00:19	0XL2A000000000003403G7
33	16.6050	XLON	13-Jun-22	14:00:19	0XL210000000000034076A
3	16.6050	XLON	13-Jun-22	14:00:19	0XL210000000000034076B
80	16.6050	XLON	13-Jun-22	14:00:19	0XL210000000000034076C
28	16.6150	XLON	13-Jun-22	14:01:05	0XL24000000000003406EH
10	16.6150	XLON	13-Jun-22	14:01:05	0XL24000000000003406EI
4	16.6150	XLON	13-Jun-22	14:01:05	0XL2700000000000340CBT
58	16.6150	XLON	13-Jun-22	14:01:05	0XL24000000000003406EJ
49	16.6150	XLON	13-Jun-22	14:01:05	0XL24000000000003406EK
30	16.6150	XLON	13-Jun-22	14:01:05	0XL2700000000000340CBU
45	16.6150	XLON	13-Jun-22	14:01:05	0XL24000000000003406EL
179	16.6150	XLON	13-Jun-22	14:01:05	0XL24000000000003406EM
125	16.6150	XLON	13-Jun-22	14:01:05	0XL2700000000000340CBV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
111	16.6150	XLON	13-Jun-22	14:01:05	0XL2700000000000340CC0
3	16.6150	XLON	13-Jun-22	14:01:05	0XL24000000000003406EN
1	16.6150	XLON	13-Jun-22	14:01:05	0XL2700000000000340CC1
63	16.6150	XLON	13-Jun-22	14:01:05	0XL24000000000003406EO
94	16.6150	XLON	13-Jun-22	14:01:05	0XL2700000000000340CC2
62	16.6150	XLON	13-Jun-22	14:01:05	0XL21000000000003407C8
2	16.6150	XLON	13-Jun-22	14:01:05	0XL21000000000003407C9
19	16.6150	XLON	13-Jun-22	14:01:05	0XL21000000000003407CA
94	16.6150	XLON	13-Jun-22	14:01:05	0XL21000000000003407CB
29	16.6150	XLON	13-Jun-22	14:01:05	0XL21000000000003407CC
25	16.6150	XLON	13-Jun-22	14:01:05	0XL21000000000003407CD
1	16.6150	XLON	13-Jun-22	14:01:05	0XL21000000000003407CE
121	16.6150	XLON	13-Jun-22	14:01:05	0XL2A000000000003403KK
117	16.6150	XLON	13-Jun-22	14:01:05	0XL2A000000000003403KL
17	16.6150	XLON	13-Jun-22	14:01:05	0XL2A000000000003403KM
84	16.6150	XLON	13-Jun-22	14:01:05	0XL2A000000000003403KN
7	16.6150	XLON	13-Jun-22	14:01:05	0XL2A000000000003403KO
35	16.6150	XLON	13-Jun-22	14:01:05	0XL2A000000000003403KP
59	16.6250	XLON	13-Jun-22	14:01:17	0XL24000000000003406FF
40	16.6250	XLON	13-Jun-22	14:01:17	0XL24000000000003406FG
46	16.6250	XLON	13-Jun-22	14:01:17	0XL2700000000000340CDO
123	16.6250	XLON	13-Jun-22	14:01:17	0XL2A000000000003403LI
110	16.6200	XLON	13-Jun-22	14:01:26	0XL2700000000000340CF2
141	16.6200	XLON	13-Jun-22	14:01:26	0XL2700000000000340CF3
3	16.6200	XLON	13-Jun-22	14:01:26	0XL2700000000000340CF4
132	16.6200	XLON	13-Jun-22	14:01:26	0XL2A000000000003403M3
25	16.6200	XLON	13-Jun-22	14:01:26	0XL2A000000000003403M4
119	16.6200	XLON	13-Jun-22	14:01:26	0XL24000000000003406G5
8	16.6200	XLON	13-Jun-22	14:01:26	0XL2A000000000003403M5
64	16.6200	XLON	13-Jun-22	14:01:26	0XL24000000000003406G6
11	16.6200	XLON	13-Jun-22	14:01:26	0XL24000000000003406G7
76	16.6200	XLON	13-Jun-22	14:01:26	0XL24000000000003406G8
92	16.6200	XLON	13-Jun-22	14:01:26	0XL24000000000003406G9
125	16.6200	XLON	13-Jun-22	14:01:26	0XL21000000000003407DU
3	16.6200	XLON	13-Jun-22	14:01:26	0XL21000000000003407DV
26	16.6200	XLON	13-Jun-22	14:01:26	0XL21000000000003407E0
23	16.6200	XLON	13-Jun-22	14:01:26	0XL21000000000003407E1
22	16.6200	XLON	13-Jun-22	14:01:26	0XL21000000000003407E2
91	16.6200	XLON	13-Jun-22	14:01:27	0XL2700000000000340CF7
208	16.6150	XLON	13-Jun-22	14:01:31	0XL2A000000000003403MV
2	16.6150	XLON	13-Jun-22	14:01:31	0XL21000000000003407EH
97	16.6100	XLON	13-Jun-22	14:02:00	0XL2700000000000340CIG
89	16.6100	XLON	13-Jun-22	14:02:03	0XL2700000000000340CIR
53	16.6100	XLON	13-Jun-22	14:02:03	0XL24000000000003406J8
9	16.6100	XLON	13-Jun-22	14:02:03	0XL24000000000003406J9
63	16.6100	XLON	13-Jun-22	14:02:03	0XL21000000000003407GO
74	16.6100	XLON	13-Jun-22	14:02:03	0XL24000000000003406JA
32	16.6100	XLON	13-Jun-22	14:02:03	0XL24000000000003406JB
105	16.6100	XLON	13-Jun-22	14:02:03	0XL24000000000003406JC
58	16.6100	XLON	13-Jun-22	14:02:03	0XL24000000000003406JD
60	16.6100	XLON	13-Jun-22	14:02:03	0XL2A000000000003403P4
46	16.6100	XLON	13-Jun-22	14:02:03	0XL24000000000003406JE
41	16.6100	XLON	13-Jun-22	14:02:03	0XL2A000000000003403P5
20	16.6100	XLON	13-Jun-22	14:02:03	0XL2A000000000003403P7
2	16.6100	XLON	13-Jun-22	14:02:03	0XL21000000000003407GP
94	16.6100	XLON	13-Jun-22	14:02:03	0XL2A000000000003403P8
7	16.6100	XLON	13-Jun-22	14:02:03	0XL2A000000000003403P9
27	16.6100	XLON	13-Jun-22	14:02:03	0XL21000000000003407GQ
22	16.6100	XLON	13-Jun-22	14:02:03	0XL21000000000003407GR
114	16.6100	XLON	13-Jun-22	14:02:03	0XL2A000000000003403PA
2	16.6100	XLON	13-Jun-22	14:02:03	0XL21000000000003407GS
2	16.6100	XLON	13-Jun-22	14:02:03	0XL2A000000000003403PB
25	16.6100	XLON	13-Jun-22	14:02:03	0XL21000000000003407GT
1	16.6100	XLON	13-Jun-22	14:02:03	0XL21000000000003407GU
171	16.6100	XLON	13-Jun-22	14:02:03	0XL21000000000003407GV
121	16.6100	XLON	13-Jun-22	14:02:03	0XL2700000000000340CIS
29	16.6100	XLON	13-Jun-22	14:02:03	0XL2700000000000340CIT
5	16.6100	XLON	13-Jun-22	14:02:03	0XL2700000000000340CIU
154	16.6100	XLON	13-Jun-22	14:02:03	0XL2700000000000340CIV
2	16.6050	XLON	13-Jun-22	14:02:17	0XL24000000000003406KC
99	16.6050	XLON	13-Jun-22	14:02:17	0XL2700000000000340CKP
98	16.6050	XLON	13-Jun-22	14:02:17	0XL2A000000000003403QL
11	16.6050	XLON	13-Jun-22	14:02:17	0XL24000000000003406KD
5	16.6050	XLON	13-Jun-22	14:02:17	0XL2A000000000003403QM
100	16.6050	XLON	13-Jun-22	14:02:17	0XL2700000000000340CKQ
56	16.6050	XLON	13-Jun-22	14:02:17	0XL21000000000003407I4
45	16.6050	XLON	13-Jun-22	14:02:17	0XL24000000000003406KE
28	16.6050	XLON	13-Jun-22	14:02:17	0XL2700000000000340CKR
16	16.6050	XLON	13-Jun-22	14:02:17	0XL21000000000003407I5
48	16.6050	XLON	13-Jun-22	14:02:17	0XL2A000000000003403QN
62	16.6050	XLON	13-Jun-22	14:02:17	0XL24000000000003406KF
2	16.6050	XLON	13-Jun-22	14:02:17	0XL21000000000003407I6
92	16.6050	XLON	13-Jun-22	14:02:17	0XL2700000000000340CKS
97	16.6050	XLON	13-Jun-22	14:02:17	0XL2A000000000003403QO
91	16.6050	XLON	13-Jun-22	14:02:17	0XL24000000000003406KG
6	16.6050	XLON	13-Jun-22	14:02:17	0XL21000000000003407I7
76	16.6050	XLON	13-Jun-22	14:02:17	0XL2A000000000003403QP
27	16.6050	XLON	13-Jun-22	14:02:17	0XL21000000000003407I8
23	16.6050	XLON	13-Jun-22	14:02:17	0XL21000000000003407I9
2	16.6050	XLON	13-Jun-22	14:02:46	0XL21000000000003407KT
57	16.6050	XLON	13-Jun-22	14:02:46	0XL24000000000003406O9
10	16.6050	XLON	13-Jun-22	14:02:46	0XL24000000000003406OA
2	16.6050	XLON	13-Jun-22	14:02:46	0XL21000000000003407KU
44	16.6050	XLON	13-Jun-22	14:02:46	0XL24000000000003406OB
89	16.6050	XLON	13-Jun-22	14:02:46	0XL21000000000003407KV
103	16.6050	XLON	13-Jun-22	14:02:46	0XL24000000000003406OC
1	16.6050	XLON	13-Jun-22	14:02:46	0XL21000000000003407L0
20	16.6050	XLON	13-Jun-22	14:02:46	0XL21000000000003407L1
40	16.6050	XLON	13-Jun-22	14:02:46	0XL24000000000003406OD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	16.6050	XLON	13-Jun-22	14:02:46	0XL21000000000003407L2
18	16.6050	XLON	13-Jun-22	14:02:46	0XL2A000000000003403TB
152	16.6050	XLON	13-Jun-22	14:02:46	0XL24000000000003406OE
96	16.6050	XLON	13-Jun-22	14:02:46	0XL2700000000000340CNT
183	16.6050	XLON	13-Jun-22	14:02:46	0XL21000000000003407L3
31	16.6050	XLON	13-Jun-22	14:02:46	0XL24000000000003406OF
91	16.6050	XLON	13-Jun-22	14:02:46	0XL2A000000000003403TC
3	16.6050	XLON	13-Jun-22	14:02:46	0XL2700000000000340CNU
1	16.6050	XLON	13-Jun-22	14:02:46	0XL2700000000000340CNV
7	16.6050	XLON	13-Jun-22	14:02:46	0XL2A000000000003403TD
73	16.6050	XLON	13-Jun-22	14:02:46	0XL2A000000000003403TE
93	16.6050	XLON	13-Jun-22	14:02:46	0XL2A000000000003403TF
27	16.6050	XLON	13-Jun-22	14:02:46	0XL2700000000000340COO
175	16.6050	XLON	13-Jun-22	14:02:46	0XL2700000000000340CO1
156	16.6050	XLON	13-Jun-22	14:02:46	0XL2700000000000340CO2
42	16.6000	XLON	13-Jun-22	14:03:00	0XL21000000000003407MV
6	16.6000	XLON	13-Jun-22	14:03:00	0XL24000000000003406R6
34	16.6000	XLON	13-Jun-22	14:03:00	0XL24000000000003406R7
83	16.6000	XLON	13-Jun-22	14:03:00	0XL24000000000003406R8
13	16.6000	XLON	13-Jun-22	14:03:00	0XL24000000000003406R9
2	16.6000	XLON	13-Jun-22	14:03:00	0XL24000000000003406RA
44	16.6000	XLON	13-Jun-22	14:03:00	0XL2A000000000003403UU
150	16.6000	XLON	13-Jun-22	14:03:00	0XL2700000000000340CPK
4	16.6000	XLON	13-Jun-22	14:03:00	0XL2700000000000340CPL
30	16.6000	XLON	13-Jun-22	14:03:00	0XL2700000000000340CPM
77	16.6050	XLON	13-Jun-22	14:03:36	0XL21000000000003407Q8
3	16.6050	XLON	13-Jun-22	14:03:36	0XL21000000000003407Q9
135	16.6050	XLON	13-Jun-22	14:03:36	0XL2700000000000340CUB
26	16.6000	XLON	13-Jun-22	14:03:40	0XL21000000000003407QI
74	16.6000	XLON	13-Jun-22	14:03:40	0XL2A0000000000034042M
67	16.6000	XLON	13-Jun-22	14:03:40	0XL24000000000003406V5
80	16.6000	XLON	13-Jun-22	14:03:40	0XL2700000000000340CUN
27	16.6000	XLON	13-Jun-22	14:03:40	0XL24000000000003406V6
93	16.6000	XLON	13-Jun-22	14:03:40	0XL2A0000000000034042N
132	16.6000	XLON	13-Jun-22	14:03:40	0XL2700000000000340CUO
41	16.6000	XLON	13-Jun-22	14:03:40	0XL24000000000003406V7
14	16.6000	XLON	13-Jun-22	14:03:40	0XL2A0000000000034042O
80	16.6000	XLON	13-Jun-22	14:03:40	0XL2700000000000340CUP
93	16.6000	XLON	13-Jun-22	14:03:40	0XL24000000000003406V8
58	16.6000	XLON	13-Jun-22	14:03:40	0XL2A0000000000034042P
12	16.6000	XLON	13-Jun-22	14:03:40	0XL2700000000000340CUQ
14	16.6000	XLON	13-Jun-22	14:03:40	0XL24000000000003406V9
27	16.6000	XLON	13-Jun-22	14:03:40	0XL2700000000000340CUR
97	16.6000	XLON	13-Jun-22	14:03:40	0XL2A0000000000034042Q
61	16.6000	XLON	13-Jun-22	14:03:40	0XL24000000000003406VA
9	16.6000	XLON	13-Jun-22	14:03:40	0XL2A0000000000034042R
4	16.6000	XLON	13-Jun-22	14:03:40	0XL2700000000000340CUS
15	16.6000	XLON	13-Jun-22	14:03:40	0XL24000000000003406VB
3	16.6000	XLON	13-Jun-22	14:03:40	0XL21000000000003407QJ
43	16.6000	XLON	13-Jun-22	14:03:40	0XL21000000000003407QK
46	16.6000	XLON	13-Jun-22	14:03:40	0XL21000000000003407QL
28	16.6000	XLON	13-Jun-22	14:03:40	0XL21000000000003407QM
14	16.6500	XLON	13-Jun-22	14:06:23	0XL24000000000003407FC
142	16.6500	XLON	13-Jun-22	14:06:23	0XL24000000000003407FD
253	16.6500	XLON	13-Jun-22	14:06:23	0XL24000000000003407FE
130	16.6500	XLON	13-Jun-22	14:06:23	0XL2A000000000003404GK
78	16.6500	XLON	13-Jun-22	14:06:23	0XL2A000000000003404GL
3	16.6500	XLON	13-Jun-22	14:06:23	0XL2A000000000003404GM
93	16.6500	XLON	13-Jun-22	14:06:23	0XL2A000000000003404GN
214	16.6500	XLON	13-Jun-22	14:06:23	0XL2700000000000340DMJ
3	16.6500	XLON	13-Jun-22	14:06:23	0XL2700000000000340DMK
100	16.6500	XLON	13-Jun-22	14:06:23	0XL2700000000000340DML
206	16.6500	XLON	13-Jun-22	14:06:23	0XL2700000000000340DMM
1	16.6500	XLON	13-Jun-22	14:06:23	0XL2700000000000340DMN
9	16.6450	XLON	13-Jun-22	14:06:23	0XL2A000000000003404GQ
258	16.6450	XLON	13-Jun-22	14:06:23	0XL2700000000000340DMO
88	16.6450	XLON	13-Jun-22	14:06:23	0XL24000000000003407FJ
2	16.6450	XLON	13-Jun-22	14:06:23	0XL24000000000003407FK
62	16.6450	XLON	13-Jun-22	14:06:23	0XL2700000000000340DMP
200	16.6450	XLON	13-Jun-22	14:06:23	0XL2A000000000003404GS
50	16.6450	XLON	13-Jun-22	14:06:23	0XL24000000000003407FL
85	16.6450	XLON	13-Jun-22	14:06:23	0XL2700000000000340DMQ
36	16.6450	XLON	13-Jun-22	14:06:23	0XL2A000000000003404GT
24	16.6450	XLON	13-Jun-22	14:06:23	0XL24000000000003407FM
25	16.6450	XLON	13-Jun-22	14:06:23	0XL21000000000003408A1
272	16.6450	XLON	13-Jun-22	14:06:23	0XL2A000000000003404GU
5	16.6450	XLON	13-Jun-22	14:06:23	0XL21000000000003408A2
4	16.6450	XLON	13-Jun-22	14:06:23	0XL21000000000003408A4
1	16.6450	XLON	13-Jun-22	14:06:23	0XL21000000000003408A3
196	16.6450	XLON	13-Jun-22	14:06:23	0XL21000000000003408A5
63	16.6450	XLON	13-Jun-22	14:06:23	0XL21000000000003408A6
101	16.6450	XLON	13-Jun-22	14:06:23	0XL24000000000003407FN
40	16.6450	XLON	13-Jun-22	14:06:23	0XL21000000000003408A7
70	16.6450	XLON	13-Jun-22	14:06:23	0XL24000000000003407FO
70	16.6450	XLON	13-Jun-22	14:06:23	0XL21000000000003408A8
126	16.6450	XLON	13-Jun-22	14:06:23	0XL21000000000003408A9
61	16.6450	XLON	13-Jun-22	14:06:23	0XL24000000000003407FP
170	16.6500	XLON	13-Jun-22	14:06:51	0XL2700000000000340DPN
25	16.6500	XLON	13-Jun-22	14:06:51	0XL21000000000003408CS
122	16.6500	XLON	13-Jun-22	14:06:51	0XL2A000000000003404J0
5	16.6500	XLON	13-Jun-22	14:06:51	0XL21000000000003408CU
21	16.6500	XLON	13-Jun-22	14:06:51	0XL2A000000000003404J1
27	16.6500	XLON	13-Jun-22	14:06:51	0XL21000000000003408CV
208	16.6500	XLON	13-Jun-22	14:06:51	0XL2A000000000003404J2
7	16.6500	XLON	13-Jun-22	14:06:51	0XL2A000000000003404J3
95	16.6500	XLON	13-Jun-22	14:06:51	0XL21000000000003408D0
51	16.6500	XLON	13-Jun-22	14:06:51	0XL2A000000000003404J4
27	16.6500	XLON	13-Jun-22	14:06:51	0XL2700000000000340DPO
164	16.6500	XLON	13-Jun-22	14:06:51	0XL2700000000000340DPP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
58	16.6500	XLON	13-Jun-22	14:06:51	0XL27000000000034ODPQ
95	16.6500	XLON	13-Jun-22	14:06:51	0XL270000000000034ODPR
158	16.6500	XLON	13-Jun-22	14:06:51	0XL270000000000034ODPS
108	16.6500	XLON	13-Jun-22	14:06:51	0XL240000000000034O7IE
111	16.6500	XLON	13-Jun-22	14:06:51	0XL240000000000034O7IF
22	16.6500	XLON	13-Jun-22	14:06:51	0XL240000000000034O7IG
49	16.6500	XLON	13-Jun-22	14:06:51	0XL240000000000034O7II
99	16.6500	XLON	13-Jun-22	14:06:51	0XL240000000000034O7IH
27	16.6500	XLON	13-Jun-22	14:06:54	0XL210000000000034O8DH
24	16.6500	XLON	13-Jun-22	14:06:54	0XL210000000000034O8DI
33	16.6500	XLON	13-Jun-22	14:06:54	0XL2A0000000000034O4JE
128	16.6500	XLON	13-Jun-22	14:06:54	0XL270000000000034ODQ9
143	16.6500	XLON	13-Jun-22	14:06:54	0XL2A0000000000034O4JF
126	16.6500	XLON	13-Jun-22	14:06:54	0XL2A0000000000034O4JG
3	16.6500	XLON	13-Jun-22	14:06:54	0XL210000000000034O8DJ
203	16.6500	XLON	13-Jun-22	14:06:54	0XL270000000000034ODQA
100	16.6500	XLON	13-Jun-22	14:06:54	0XL270000000000034ODQB
174	16.6450	XLON	13-Jun-22	14:06:54	0XL210000000000034O8DL
2	16.6450	XLON	13-Jun-22	14:06:54	0XL210000000000034O8DM
17	16.6450	XLON	13-Jun-22	14:06:54	0XL2A0000000000034O4JM
5	16.6450	XLON	13-Jun-22	14:06:54	0XL270000000000034ODQC
139	16.6450	XLON	13-Jun-22	14:06:54	0XL2A0000000000034O4JN
36	16.6450	XLON	13-Jun-22	14:06:54	0XL210000000000034O8DN
34	16.6400	XLON	13-Jun-22	14:06:54	0XL210000000000034O8DO
219	16.6400	XLON	13-Jun-22	14:06:54	0XL270000000000034ODQD
177	16.6400	XLON	13-Jun-22	14:06:54	0XL2A0000000000034O4JO
109	16.6400	XLON	13-Jun-22	14:06:54	0XL2A0000000000034O4JP
175	16.6400	XLON	13-Jun-22	14:06:54	0XL270000000000034ODQE
50	16.6400	XLON	13-Jun-22	14:06:54	0XL210000000000034O8DP
2	16.6450	XLON	13-Jun-22	14:06:54	0XL240000000000034O7IQ
34	16.6400	XLON	13-Jun-22	14:06:54	0XL270000000000034ODQF
51	16.6450	XLON	13-Jun-22	14:06:54	0XL240000000000034O7IS
44	16.6450	XLON	13-Jun-22	14:06:54	0XL240000000000034O7IR
109	16.6400	XLON	13-Jun-22	14:06:54	0XL240000000000034O7IT
21	16.6400	XLON	13-Jun-22	14:06:54	0XL240000000000034O7IU
131	16.6400	XLON	13-Jun-22	14:06:54	0XL240000000000034O7IV
69	16.6400	XLON	13-Jun-22	14:06:54	0XL240000000000034O7J0
1	16.6400	XLON	13-Jun-22	14:07:00	0XL210000000000034O8ED
2	16.6400	XLON	13-Jun-22	14:07:00	0XL210000000000034O8EE
59	16.6400	XLON	13-Jun-22	14:07:00	0XL270000000000034ODRI
90	16.6400	XLON	13-Jun-22	14:07:00	0XL270000000000034ODRJ
30	16.6400	XLON	13-Jun-22	14:07:00	0XL240000000000034O7JJ
57	16.6400	XLON	13-Jun-22	14:07:00	0XL240000000000034O7JK
42	16.6400	XLON	13-Jun-22	14:07:00	0XL240000000000034O7JL
104	16.6400	XLON	13-Jun-22	14:07:00	0XL240000000000034O7JM
16	16.6400	XLON	13-Jun-22	14:07:00	0XL240000000000034O7JN
25	16.6400	XLON	13-Jun-22	14:07:24	0XL240000000000034O7M6
58	16.6400	XLON	13-Jun-22	14:07:24	0XL240000000000034O7M7
46	16.6400	XLON	13-Jun-22	14:07:24	0XL240000000000034O7M8
2	16.6400	XLON	13-Jun-22	14:07:24	0XL240000000000034O7M9
99	16.6400	XLON	13-Jun-22	14:07:24	0XL2A0000000000034O4LS
48	16.6400	XLON	13-Jun-22	14:07:24	0XL240000000000034O7MA
126	16.6400	XLON	13-Jun-22	14:07:24	0XL210000000000034O8G6
111	16.6400	XLON	13-Jun-22	14:07:24	0XL2A0000000000034O4LT
15	16.6400	XLON	13-Jun-22	14:07:24	0XL2A0000000000034O4LU
14	16.6400	XLON	13-Jun-22	14:07:24	0XL240000000000034O7MB
43	16.6400	XLON	13-Jun-22	14:07:24	0XL210000000000034O8G7
153	16.6400	XLON	13-Jun-22	14:07:24	0XL270000000000034ODV1
2	16.6400	XLON	13-Jun-22	14:07:24	0XL210000000000034O8G8
16	16.6400	XLON	13-Jun-22	14:07:24	0XL210000000000034O8G9
4	16.6400	XLON	13-Jun-22	14:07:24	0XL270000000000034ODV2
96	16.6400	XLON	13-Jun-22	14:07:24	0XL210000000000034O8GA
79	16.6400	XLON	13-Jun-22	14:07:38	0XL270000000000034OE0R
100	16.6400	XLON	13-Jun-22	14:07:38	0XL270000000000034OE0S
54	16.6400	XLON	13-Jun-22	14:07:38	0XL240000000000034O7O3
53	16.6400	XLON	13-Jun-22	14:07:38	0XL240000000000034O7O4
12	16.6350	XLON	13-Jun-22	14:08:13	0XL2A0000000000034O4QH
158	16.6350	XLON	13-Jun-22	14:08:13	0XL270000000000034OE4T
67	16.6350	XLON	13-Jun-22	14:08:13	0XL2A0000000000034O4QI
135	16.6350	XLON	13-Jun-22	14:08:13	0XL240000000000034O7R8
74	16.6350	XLON	13-Jun-22	14:08:13	0XL2A0000000000034O4QJ
65	16.6350	XLON	13-Jun-22	14:08:13	0XL240000000000034O7R9
42	16.6350	XLON	13-Jun-22	14:08:13	0XL240000000000034O7RA
215	16.6350	XLON	13-Jun-22	14:08:13	0XL270000000000034OE4U
24	16.6350	XLON	13-Jun-22	14:08:13	0XL210000000000034O8KC
25	16.6350	XLON	13-Jun-22	14:08:13	0XL240000000000034O7RB
43	16.6350	XLON	13-Jun-22	14:08:13	0XL270000000000034OE4V
29	16.6350	XLON	13-Jun-22	14:08:13	0XL210000000000034O8KD
63	16.6350	XLON	13-Jun-22	14:08:13	0XL240000000000034O7RC
3	16.6350	XLON	13-Jun-22	14:08:13	0XL210000000000034O8KE
91	16.6350	XLON	13-Jun-22	14:08:13	0XL270000000000034OE50
1	16.6350	XLON	13-Jun-22	14:08:13	0XL210000000000034O8KF
80	16.6350	XLON	13-Jun-22	14:08:13	0XL270000000000034OE51
153	16.6300	XLON	13-Jun-22	14:08:24	0XL210000000000034O8M0
41	16.6300	XLON	13-Jun-22	14:08:24	0XL210000000000034O8M1
57	16.6300	XLON	13-Jun-22	14:08:24	0XL2A0000000000034O4RP
5	16.6300	XLON	13-Jun-22	14:08:24	0XL210000000000034O8M2
21	16.6300	XLON	13-Jun-22	14:08:24	0XL2A0000000000034O4RQ
85	16.6300	XLON	13-Jun-22	14:08:24	0XL240000000000034O7S6
127	16.6300	XLON	13-Jun-22	14:08:24	0XL2A0000000000034O4RR
11	16.6300	XLON	13-Jun-22	14:08:24	0XL2A0000000000034O4RS
2	16.6300	XLON	13-Jun-22	14:08:24	0XL240000000000034O7S7
131	16.6300	XLON	13-Jun-22	14:08:24	0XL240000000000034O7S8
149	16.6300	XLON	13-Jun-22	14:08:24	0XL270000000000034OE6B
46	16.6300	XLON	13-Jun-22	14:08:24	0XL240000000000034O7S9
12	16.6300	XLON	13-Jun-22	14:08:24	0XL240000000000034O7SA
81	16.6300	XLON	13-Jun-22	14:08:24	0XL270000000000034OE6I
51	16.6300	XLON	13-Jun-22	14:08:24	0XL270000000000034OE6J
189	16.6300	XLON	13-Jun-22	14:08:24	0XL2A0000000000034O4RT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	16.6300	XLON	13-Jun-22	14:08:24	0XL2700000000000340E6M
172	16.6300	XLON	13-Jun-22	14:08:24	0XL21000000000003408M3
36	16.6300	XLON	13-Jun-22	14:08:24	0XL21000000000003408M4
34	16.6300	XLON	13-Jun-22	14:08:52	0XL2A000000000003404TI
1	16.6300	XLON	13-Jun-22	14:08:52	0XL2700000000000340E90
107	16.6300	XLON	13-Jun-22	14:08:52	0XL2700000000000340E91
3	16.6250	XLON	13-Jun-22	14:08:52	0XL24000000000003407UA
7	16.6250	XLON	13-Jun-22	14:08:52	0XL2A000000000003404TJ
57	16.6250	XLON	13-Jun-22	14:08:52	0XL24000000000003407UB
29	16.6250	XLON	13-Jun-22	14:08:52	0XL21000000000003408NM
13	16.6250	XLON	13-Jun-22	14:08:52	0XL2A000000000003404TK
133	16.6250	XLON	13-Jun-22	14:08:52	0XL24000000000003407UC
30	16.6250	XLON	13-Jun-22	14:08:52	0XL21000000000003408NN
2	16.6250	XLON	13-Jun-22	14:08:52	0XL2A000000000003404TL
76	16.6250	XLON	13-Jun-22	14:08:52	0XL21000000000003408NO
136	16.6250	XLON	13-Jun-22	14:08:52	0XL2A000000000003404TM
100	16.6250	XLON	13-Jun-22	14:08:52	0XL2A000000000003404TN
162	16.6250	XLON	13-Jun-22	14:08:52	0XL21000000000003408NP
2	16.6250	XLON	13-Jun-22	14:08:52	0XL21000000000003408NQ
13	16.6250	XLON	13-Jun-22	14:08:52	0XL2A000000000003404TP
157	16.6250	XLON	13-Jun-22	14:08:52	0XL2A000000000003404TQ
192	16.6250	XLON	13-Jun-22	14:08:52	0XL2700000000000340E95
3	16.6250	XLON	13-Jun-22	14:08:52	0XL2700000000000340E9E
26	16.6200	XLON	13-Jun-22	14:09:05	0XL24000000000003407V1
23	16.6200	XLON	13-Jun-22	14:09:05	0XL21000000000003408OD
181	16.6200	XLON	13-Jun-22	14:09:05	0XL24000000000003407V2
2	16.6200	XLON	13-Jun-22	14:09:05	0XL21000000000003408OE
5	16.6200	XLON	13-Jun-22	14:09:05	0XL2A000000000003404UO
52	16.6200	XLON	13-Jun-22	14:09:05	0XL21000000000003408OF
45	16.6200	XLON	13-Jun-22	14:09:05	0XL24000000000003407V3
3	16.6200	XLON	13-Jun-22	14:09:05	0XL24000000000003407V4
1	16.6200	XLON	13-Jun-22	14:09:05	0XL21000000000003408OG
67	16.6200	XLON	13-Jun-22	14:09:05	0XL2700000000000340EAD
4	16.6200	XLON	13-Jun-22	14:09:05	0XL2700000000000340EAE
100	16.6200	XLON	13-Jun-22	14:09:05	0XL2700000000000340EAF
112	16.6150	XLON	13-Jun-22	14:09:16	0XL21000000000003408PH
31	16.6150	XLON	13-Jun-22	14:09:16	0XL240000000000034080E
23	16.6150	XLON	13-Jun-22	14:09:16	0XL240000000000034080F
25	16.6150	XLON	13-Jun-22	14:09:16	0XL21000000000003408PI
17	16.6150	XLON	13-Jun-22	14:09:16	0XL240000000000034080G
15	16.6150	XLON	13-Jun-22	14:09:16	0XL240000000000034080H
27	16.6150	XLON	13-Jun-22	14:09:16	0XL21000000000003408PJ
123	16.6150	XLON	13-Jun-22	14:09:16	0XL240000000000034080I
73	16.6150	XLON	13-Jun-22	14:09:16	0XL2700000000000340EBU
26	16.6150	XLON	13-Jun-22	14:09:16	0XL2700000000000340EC0
17	16.6150	XLON	13-Jun-22	14:09:16	0XL2A000000000003404VF
10	16.6150	XLON	13-Jun-22	14:09:16	0XL2A000000000003404VG
79	16.6150	XLON	13-Jun-22	14:09:16	0XL2700000000000340EC1
4	16.6150	XLON	13-Jun-22	14:09:16	0XL2700000000000340EC2
141	16.6100	XLON	13-Jun-22	14:09:21	0XL21000000000003408Q0
2	16.6100	XLON	13-Jun-22	14:09:21	0XL21000000000003408Q1
31	16.6100	XLON	13-Jun-22	14:09:21	0XL21000000000003408Q2
69	16.6100	XLON	13-Jun-22	14:09:21	0XL2A000000000003404VL
95	16.6100	XLON	13-Jun-22	14:09:21	0XL2A000000000003404VM
18	16.6100	XLON	13-Jun-22	14:09:21	0XL2A000000000003404VN
87	16.6100	XLON	13-Jun-22	14:09:21	0XL2A000000000003404VO
68	16.6100	XLON	13-Jun-22	14:09:21	0XL2700000000000340ECL
62	16.6100	XLON	13-Jun-22	14:09:22	0XL240000000000034080O
11	16.6100	XLON	13-Jun-22	14:09:22	0XL2A000000000003404VQ
4	16.6050	XLON	13-Jun-22	14:09:22	0XL21000000000003408Q3
42	16.6000	XLON	13-Jun-22	14:09:56	0XL2A00000000000340529
9	16.6000	XLON	13-Jun-22	14:09:56	0XL2A0000000000034052A
167	16.6000	XLON	13-Jun-22	14:09:56	0XL2A0000000000034052B
56	16.6000	XLON	13-Jun-22	14:09:56	0XL2A0000000000034052D
31	16.6000	XLON	13-Jun-22	14:09:56	0XL21000000000003408TA
14	16.6000	XLON	13-Jun-22	14:09:56	0XL2A0000000000034052C
89	16.6000	XLON	13-Jun-22	14:09:56	0XL21000000000003408TB
89	16.6000	XLON	13-Jun-22	14:09:56	0XL21000000000003408TC
13	16.5950	XLON	13-Jun-22	14:09:57	0XL2A0000000000034052E
25	16.6000	XLON	13-Jun-22	14:09:56	0XL21000000000003408TD
91	16.6000	XLON	13-Jun-22	14:09:56	0XL2700000000000340EGA
115	16.6000	XLON	13-Jun-22	14:09:56	0XL2700000000000340EGB
70	16.6000	XLON	13-Jun-22	14:09:56	0XL2700000000000340EGC
4	16.6000	XLON	13-Jun-22	14:09:56	0XL2700000000000340EGD
35	16.6000	XLON	13-Jun-22	14:09:56	0XL2700000000000340EGE
82	16.6000	XLON	13-Jun-22	14:09:56	0XL2700000000000340EGF
30	16.6000	XLON	13-Jun-22	14:09:56	0XL2400000000000340835
65	16.6000	XLON	13-Jun-22	14:09:56	0XL2400000000000340836
90	16.6000	XLON	13-Jun-22	14:09:56	0XL2400000000000340837
51	16.6000	XLON	13-Jun-22	14:09:56	0XL2400000000000340838
43	16.6000	XLON	13-Jun-22	14:09:56	0XL2400000000000340839
123	16.5800	XLON	13-Jun-22	14:10:28	0XL2A00000000000340552
51	16.5800	XLON	13-Jun-22	14:10:28	0XL2A00000000000340553
68	16.5800	XLON	13-Jun-22	14:10:28	0XL2700000000000340ELU
92	16.5800	XLON	13-Jun-22	14:10:28	0XL2700000000000340EM0
2	16.5800	XLON	13-Jun-22	14:10:28	0XL2100000000000340911
115	16.5800	XLON	13-Jun-22	14:10:28	0XL2700000000000340EM3
49	16.5800	XLON	13-Jun-22	14:10:28	0XL2700000000000340EMA
90	16.5800	XLON	13-Jun-22	14:10:28	0XL2100000000000340912
17	16.5800	XLON	13-Jun-22	14:10:28	0XL2100000000000340913
64	16.5800	XLON	13-Jun-22	14:10:28	0XL240000000000034086K
15	16.5800	XLON	13-Jun-22	14:10:28	0XL240000000000034086L
27	16.5800	XLON	13-Jun-22	14:10:28	0XL240000000000034086M
46	16.5800	XLON	13-Jun-22	14:10:36	0XL2700000000000340ENE
1	16.5800	XLON	13-Jun-22	14:10:36	0XL210000000000034091S
56	16.5800	XLON	13-Jun-22	14:10:36	0XL2A00000000000340564
136	16.5800	XLON	13-Jun-22	14:10:36	0XL240000000000034087D
12	16.5800	XLON	13-Jun-22	14:10:36	0XL2A00000000000340565
44	16.5800	XLON	13-Jun-22	14:10:36	0XL240000000000034087E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
42	16.5800	XLON	13-Jun-22	14:10:36	0XL24000000000034087F
2	16.5750	XLON	13-Jun-22	14:10:40	0XL21000000000034092A
2	16.5750	XLON	13-Jun-22	14:10:41	0XL21000000000034092B
4	16.5750	XLON	13-Jun-22	14:10:41	0XL270000000000340E01
14	16.5750	XLON	13-Jun-22	14:10:41	0XL21000000000034092C
62	16.5750	XLON	13-Jun-22	14:10:42	0XL240000000000340883
16	16.5750	XLON	13-Jun-22	14:10:42	0XL21000000000034092E
23	16.5750	XLON	13-Jun-22	14:10:42	0XL21000000000034092F
43	16.5650	XLON	13-Jun-22	14:11:03	0XL270000000000340ER8
36	16.5650	XLON	13-Jun-22	14:11:03	0XL270000000000340ER9
49	16.5650	XLON	13-Jun-22	14:11:03	0XL2400000000003408AM
2	16.5650	XLON	13-Jun-22	14:11:03	0XL2400000000003408AN
3	16.5650	XLON	13-Jun-22	14:11:03	0XL2A000000000034059A
5	16.5650	XLON	13-Jun-22	14:11:03	0XL2A000000000034059C
93	16.5650	XLON	13-Jun-22	14:11:03	0XL2A000000000034059D
10	16.5650	XLON	13-Jun-22	14:11:03	0XL210000000000340944
50	16.5650	XLON	13-Jun-22	14:11:03	0XL210000000000340946
79	16.5650	XLON	13-Jun-22	14:11:03	0XL210000000000340945
22	16.5650	XLON	13-Jun-22	14:11:03	0XL210000000000340947
92	16.5650	XLON	13-Jun-22	14:11:03	0XL270000000000340ERA
48	16.5650	XLON	13-Jun-22	14:11:03	0XL270000000000340ERB
19	16.5650	XLON	13-Jun-22	14:11:03	0XL270000000000340ERC
2	16.5800	XLON	13-Jun-22	14:11:55	0XL210000000000340993
164	16.5750	XLON	13-Jun-22	14:11:56	0XL2A00000000003405E3
151	16.5750	XLON	13-Jun-22	14:11:56	0XL270000000000340F2I
27	16.5750	XLON	13-Jun-22	14:11:56	0XL2A00000000003405E4
6	16.5750	XLON	13-Jun-22	14:11:56	0XL2A00000000003405E5
73	16.5750	XLON	13-Jun-22	14:11:56	0XL2A00000000003405E6
44	16.5750	XLON	13-Jun-22	14:11:56	0XL210000000000340995
1	16.5750	XLON	13-Jun-22	14:11:56	0XL210000000000340996
70	16.5750	XLON	13-Jun-22	14:11:56	0XL2A00000000003405E7
4	16.5750	XLON	13-Jun-22	14:11:56	0XL210000000000340997
4	16.5750	XLON	13-Jun-22	14:11:56	0XL270000000000340F2J
162	16.5750	XLON	13-Jun-22	14:11:56	0XL270000000000340F2K
47	16.5750	XLON	13-Jun-22	14:11:56	0XL270000000000340F2L
116	16.5750	XLON	13-Jun-22	14:11:56	0XL270000000000340F2M
174	16.5750	XLON	13-Jun-22	14:11:56	0XL2400000000003408FP
18	16.5750	XLON	13-Jun-22	14:11:56	0XL210000000000340998
39	16.5750	XLON	13-Jun-22	14:11:56	0XL2400000000003408FQ
157	16.5750	XLON	13-Jun-22	14:11:56	0XL2A00000000003405E9
6	16.5750	XLON	13-Jun-22	14:11:56	0XL2400000000003408FS
26	16.5750	XLON	13-Jun-22	14:11:56	0XL210000000000340999
23	16.5750	XLON	13-Jun-22	14:11:56	0XL2400000000003408FT
81	16.5750	XLON	13-Jun-22	14:11:56	0XL2400000000003408FU
88	16.5750	XLON	13-Jun-22	14:11:56	0XL21000000000034099A
128	16.5750	XLON	13-Jun-22	14:11:56	0XL2400000000003408FV
50	16.5750	XLON	13-Jun-22	14:11:56	0XL2400000000003408G0
15	16.5750	XLON	13-Jun-22	14:11:56	0XL2400000000003408G1
2	16.5700	XLON	13-Jun-22	14:12:07	0XL2400000000003408HF
175	16.5700	XLON	13-Jun-22	14:12:07	0XL2100000000003409AB
31	16.5700	XLON	13-Jun-22	14:12:07	0XL2400000000003408HH
60	16.5700	XLON	13-Jun-22	14:12:07	0XL2400000000003408HI
97	16.5700	XLON	13-Jun-22	14:12:07	0XL270000000000340F46
69	16.5700	XLON	13-Jun-22	14:12:07	0XL2A00000000003405F5
16	16.5650	XLON	13-Jun-22	14:12:17	0XL2100000000003409BH
7	16.5750	XLON	13-Jun-22	14:13:09	0XL2A00000000003405K9
68	16.5750	XLON	13-Jun-22	14:13:09	0XL270000000000340FDN
102	16.5750	XLON	13-Jun-22	14:13:09	0XL2A00000000003405KA
53	16.5750	XLON	13-Jun-22	14:13:09	0XL2400000000003408N3
127	16.5750	XLON	13-Jun-22	14:13:09	0XL270000000000340FDO
99	16.5750	XLON	13-Jun-22	14:13:09	0XL2400000000003408N4
7	16.5750	XLON	13-Jun-22	14:13:09	0XL270000000000340FDR
48	16.5750	XLON	13-Jun-22	14:13:09	0XL2400000000003408N5
119	16.5750	XLON	13-Jun-22	14:13:09	0XL270000000000340FDS
4	16.5750	XLON	13-Jun-22	14:13:09	0XL270000000000340FDT
40	16.5750	XLON	13-Jun-22	14:13:09	0XL270000000000340FDU
75	16.5750	XLON	13-Jun-22	14:13:09	0XL2A00000000003405KC
112	16.5750	XLON	13-Jun-22	14:13:09	0XL2100000000003409FF
74	16.5750	XLON	13-Jun-22	14:13:09	0XL2100000000003409FG
33	16.5750	XLON	13-Jun-22	14:13:09	0XL2100000000003409FH
85	16.5750	XLON	13-Jun-22	14:13:43	0XL270000000000340FHJ
4	16.5750	XLON	13-Jun-22	14:13:43	0XL270000000000340FHK
58	16.5750	XLON	13-Jun-22	14:13:43	0XL2400000000003408PP
1	16.5750	XLON	13-Jun-22	14:13:43	0XL270000000000340FHL
90	16.5750	XLON	13-Jun-22	14:13:43	0XL2400000000003408PQ
44	16.5750	XLON	13-Jun-22	14:13:43	0XL2400000000003408PR
39	16.5750	XLON	13-Jun-22	14:13:43	0XL270000000000340FHM
120	16.5750	XLON	13-Jun-22	14:13:43	0XL270000000000340FHN
70	16.5750	XLON	13-Jun-22	14:13:43	0XL2A00000000003405MP
104	16.5750	XLON	13-Jun-22	14:13:43	0XL2A00000000003405MQ
119	16.5750	XLON	13-Jun-22	14:13:43	0XL2100000000003409HC
35	16.5750	XLON	13-Jun-22	14:13:43	0XL2100000000003409HD
77	16.5750	XLON	13-Jun-22	14:13:43	0XL2100000000003409HE
27	16.5750	XLON	13-Jun-22	14:13:43	0XL2100000000003409HF
3	16.5700	XLON	13-Jun-22	14:14:10	0XL2A00000000003405OJ
12	16.5700	XLON	13-Jun-22	14:14:10	0XL2400000000003408S9
3	16.5750	XLON	13-Jun-22	14:14:10	0XL270000000000340FLK
68	16.5700	XLON	13-Jun-22	14:14:10	0XL2A00000000003405OK
43	16.5700	XLON	13-Jun-22	14:14:10	0XL2400000000003408SA
37	16.5700	XLON	13-Jun-22	14:14:10	0XL270000000000340FLL
25	16.5700	XLON	13-Jun-22	14:14:10	0XL2100000000003409JM
44	16.5750	XLON	13-Jun-22	14:14:10	0XL2400000000003408SB
47	16.5700	XLON	13-Jun-22	14:14:10	0XL2A00000000003405OL
68	16.5700	XLON	13-Jun-22	14:14:10	0XL2100000000003409JN
52	16.5700	XLON	13-Jun-22	14:14:10	0XL2400000000003408SC
125	16.5700	XLON	13-Jun-22	14:14:10	0XL270000000000340FLM
20	16.5700	XLON	13-Jun-22	14:14:10	0XL2A00000000003405OM
25	16.5700	XLON	13-Jun-22	14:14:10	0XL2100000000003409JO
99	16.5700	XLON	13-Jun-22	14:14:10	0XL2400000000003408SD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
103	16.5700	XLON	13-Jun-22	14:14:10	0XL2A000000000003405ON
117	16.5700	XLON	13-Jun-22	14:14:10	0XL2700000000000340FLN
3	16.5700	XLON	13-Jun-22	14:14:10	0XL21000000000003409JP
216	16.5700	XLON	13-Jun-22	14:14:10	0XL2A000000000003405OO
31	16.5700	XLON	13-Jun-22	14:14:10	0XL21000000000003409JQ
107	16.5700	XLON	13-Jun-22	14:14:10	0XL2700000000000340FLO
8	16.5700	XLON	13-Jun-22	14:14:10	0XL2A000000000003405OP
2	16.5700	XLON	13-Jun-22	14:14:10	0XL21000000000003409JR
1	16.5700	XLON	13-Jun-22	14:14:10	0XL21000000000003409JS
88	16.5700	XLON	13-Jun-22	14:14:10	0XL24000000000003408SE
46	16.5700	XLON	13-Jun-22	14:14:10	0XL24000000000003408SF
50	16.5700	XLON	13-Jun-22	14:14:10	0XL24000000000003408SG
2	16.5700	XLON	13-Jun-22	14:14:10	0XL24000000000003408SH
74	16.5650	XLON	13-Jun-22	14:14:30	0XL2700000000000340FPB
53	16.5650	XLON	13-Jun-22	14:14:30	0XL2A000000000003405QL
89	16.5650	XLON	13-Jun-22	14:14:30	0XL2A000000000003405QM
83	16.5650	XLON	13-Jun-22	14:14:30	0XL2700000000000340FPC
91	16.5650	XLON	13-Jun-22	14:14:30	0XL21000000000003409M3
106	16.5650	XLON	13-Jun-22	14:14:30	0XL2A000000000003405QN
6	16.5650	XLON	13-Jun-22	14:14:30	0XL2A000000000003405QO
13	16.5650	XLON	13-Jun-22	14:14:30	0XL2A000000000003405QP
127	16.5650	XLON	13-Jun-22	14:14:30	0XL2700000000000340FPD
162	16.5650	XLON	13-Jun-22	14:14:30	0XL24000000000003408UF
16	16.5650	XLON	13-Jun-22	14:14:30	0XL21000000000003409M4
22	16.5650	XLON	13-Jun-22	14:14:30	0XL21000000000003409M5
39	16.5650	XLON	13-Jun-22	14:14:30	0XL24000000000003408UG
3	16.5650	XLON	13-Jun-22	14:14:30	0XL24000000000003408UH
23	16.5650	XLON	13-Jun-22	14:14:30	0XL21000000000003409M6
3	16.5650	XLON	13-Jun-22	14:14:30	0XL21000000000003409M7
43	16.5650	XLON	13-Jun-22	14:14:30	0XL24000000000003408UI
2	16.5650	XLON	13-Jun-22	14:14:30	0XL21000000000003409M8
15	16.5650	XLON	13-Jun-22	14:14:30	0XL24000000000003408UJ
56	16.5650	XLON	13-Jun-22	14:14:30	0XL21000000000003409M9
66	16.5650	XLON	13-Jun-22	14:14:30	0XL24000000000003408UK
1	16.5650	XLON	13-Jun-22	14:14:30	0XL21000000000003409MA
32	16.5650	XLON	13-Jun-22	14:14:30	0XL2700000000000340FPF
81	16.5650	XLON	13-Jun-22	14:14:30	0XL2700000000000340FPG
41	16.5650	XLON	13-Jun-22	14:14:48	0XL2400000000000340903
39	16.5650	XLON	13-Jun-22	14:14:48	0XL2400000000000340904
96	16.5650	XLON	13-Jun-22	14:14:48	0XL2400000000000340905
110	16.5650	XLON	13-Jun-22	14:14:48	0XL2A000000000003405S6
118	16.5650	XLON	13-Jun-22	14:14:48	0XL2700000000000340FRE
55	16.5600	XLON	13-Jun-22	14:15:35	0XL2400000000000340945
137	16.5600	XLON	13-Jun-22	14:15:35	0XL2400000000000340946
2	16.5600	XLON	13-Jun-22	14:15:35	0XL21000000000003409S2
11	16.5600	XLON	13-Jun-22	14:15:35	0XL2400000000000340947
92	16.5600	XLON	13-Jun-22	14:15:35	0XL21000000000003409S3
89	16.5600	XLON	13-Jun-22	14:15:35	0XL2400000000000340948
96	16.5600	XLON	13-Jun-22	14:15:35	0XL2700000000000340G2D
25	16.5600	XLON	13-Jun-22	14:15:35	0XL21000000000003409S4
84	16.5600	XLON	13-Jun-22	14:15:35	0XL2400000000000340949
70	16.5600	XLON	13-Jun-22	14:15:35	0XL2A00000000000340604
53	16.5600	XLON	13-Jun-22	14:15:35	0XL21000000000003409S5
75	16.5600	XLON	13-Jun-22	14:15:35	0XL2700000000000340G2E
1	16.5600	XLON	13-Jun-22	14:15:35	0XL21000000000003409S6
141	16.5600	XLON	13-Jun-22	14:15:35	0XL2A00000000000340605
40	16.5600	XLON	13-Jun-22	14:15:35	0XL240000000000034094A
9	16.5600	XLON	13-Jun-22	14:15:35	0XL2A00000000000340606
3	16.5600	XLON	13-Jun-22	14:15:35	0XL240000000000034094B
26	16.5600	XLON	13-Jun-22	14:15:35	0XL21000000000003409S7
43	16.5600	XLON	13-Jun-22	14:15:35	0XL2700000000000340G2F
2	16.5600	XLON	13-Jun-22	14:15:35	0XL21000000000003409S8
58	16.5600	XLON	13-Jun-22	14:15:35	0XL2A00000000000340607
23	16.5600	XLON	13-Jun-22	14:15:35	0XL2A00000000000340608
48	16.5600	XLON	13-Jun-22	14:15:35	0XL21000000000003409S9
5	16.5600	XLON	13-Jun-22	14:15:35	0XL2700000000000340G2G
155	16.5600	XLON	13-Jun-22	14:15:35	0XL2700000000000340G2H
81	16.5600	XLON	13-Jun-22	14:15:35	0XL2700000000000340G2I
38	16.5850	XLON	13-Jun-22	14:16:21	0XL2100000000000340A04
198	16.5850	XLON	13-Jun-22	14:16:21	0XL2700000000000340G9D
25	16.5850	XLON	13-Jun-22	14:16:21	0XL2A0000000000034065A
59	16.5850	XLON	13-Jun-22	14:16:21	0XL2A0000000000034065B
85	16.5850	XLON	13-Jun-22	14:16:21	0XL240000000000034098V
194	16.5850	XLON	13-Jun-22	14:16:21	0XL2400000000000340990
3	16.5800	XLON	13-Jun-22	14:16:41	0XL2100000000000340A1R
30	16.5800	XLON	13-Jun-22	14:16:41	0XL2100000000000340A1S
19	16.5800	XLON	13-Jun-22	14:16:41	0XL2100000000000340A1T
3	16.5800	XLON	13-Jun-22	14:16:41	0XL2100000000000340A1U
1	16.5800	XLON	13-Jun-22	14:16:41	0XL2100000000000340A1V
93	16.5800	XLON	13-Jun-22	14:16:41	0XL2100000000000340A21
60	16.5800	XLON	13-Jun-22	14:16:41	0XL2100000000000340A20
28	16.5800	XLON	13-Jun-22	14:16:41	0XL2100000000000340A22
78	16.5800	XLON	13-Jun-22	14:16:41	0XL2A0000000000034066U
25	16.5800	XLON	13-Jun-22	14:16:41	0XL2A0000000000034066V
33	16.5800	XLON	13-Jun-22	14:16:41	0XL2700000000000340GCD
6	16.5800	XLON	13-Jun-22	14:16:41	0XL2700000000000340GCE
106	16.5800	XLON	13-Jun-22	14:16:41	0XL2700000000000340GCF
11	16.5800	XLON	13-Jun-22	14:16:41	0XL2A00000000000340671
15	16.5800	XLON	13-Jun-22	14:16:41	0XL24000000000003409B6
3	16.5800	XLON	13-Jun-22	14:16:41	0XL2A00000000000340672
127	16.5800	XLON	13-Jun-22	14:16:41	0XL2700000000000340GCG
70	16.5800	XLON	13-Jun-22	14:16:41	0XL2A00000000000340673
75	16.5800	XLON	13-Jun-22	14:16:41	0XL24000000000003409B7
23	16.5800	XLON	13-Jun-22	14:16:41	0XL2A00000000000340674
79	16.5800	XLON	13-Jun-22	14:16:41	0XL2A00000000000340675
48	16.5800	XLON	13-Jun-22	14:16:41	0XL24000000000003409B8
105	16.5800	XLON	13-Jun-22	14:16:41	0XL2A00000000000340676
40	16.5800	XLON	13-Jun-22	14:16:41	0XL24000000000003409B9
2	16.5800	XLON	13-Jun-22	14:16:41	0XL24000000000003409BB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
75	16.5800	XLON	13-Jun-22	14:16:41	0XL2400000000003409BA
19	16.5750	XLON	13-Jun-22	14:16:55	0XL2A00000000000340688
6	16.5750	XLON	13-Jun-22	14:16:55	0XL2A00000000000340689
30	16.5750	XLON	13-Jun-22	14:16:55	0XL270000000000340GFE
68	16.5750	XLON	13-Jun-22	14:16:55	0XL2400000000003409CM
35	16.5750	XLON	13-Jun-22	14:16:55	0XL2A0000000000034068A
137	16.5750	XLON	13-Jun-22	14:16:55	0XL2A0000000000034068B
3	16.5750	XLON	13-Jun-22	14:16:55	0XL270000000000340GFF
33	16.5750	XLON	13-Jun-22	14:16:55	0XL210000000000340A32
32	16.5750	XLON	13-Jun-22	14:16:55	0XL2400000000003409CN
157	16.5750	XLON	13-Jun-22	14:16:55	0XL270000000000340GFG
89	16.5750	XLON	13-Jun-22	14:16:55	0XL270000000000340GFH
4	16.5750	XLON	13-Jun-22	14:16:55	0XL210000000000340A33
13	16.5750	XLON	13-Jun-22	14:16:55	0XL2400000000003409CO
146	16.5750	XLON	13-Jun-22	14:16:55	0XL270000000000340GFI
27	16.5750	XLON	13-Jun-22	14:16:55	0XL210000000000340A34
100	16.5750	XLON	13-Jun-22	14:16:55	0XL2400000000003409CP
35	16.5750	XLON	13-Jun-22	14:16:55	0XL2400000000003409CQ
15	16.5750	XLON	13-Jun-22	14:16:55	0XL210000000000340A35
1	16.5750	XLON	13-Jun-22	14:16:55	0XL210000000000340A36
51	16.5750	XLON	13-Jun-22	14:17:36	0XL2400000000003409G8
132	16.5750	XLON	13-Jun-22	14:17:36	0XL270000000000340GL4
291	16.5750	XLON	13-Jun-22	14:17:36	0XL270000000000340GL5
104	16.5750	XLON	13-Jun-22	14:17:36	0XL2400000000003409G9
2	16.5750	XLON	13-Jun-22	14:17:36	0XL2400000000003409GA
52	16.5750	XLON	13-Jun-22	14:17:36	0XL2400000000003409GB
196	16.5750	XLON	13-Jun-22	14:17:36	0XL2400000000003409GC
168	16.5750	XLON	13-Jun-22	14:17:36	0XL2A0000000000034068A
29	16.5750	XLON	13-Jun-22	14:17:36	0XL210000000000340A68
15	16.5700	XLON	13-Jun-22	14:17:40	0XL2A000000000003406C0
116	16.5700	XLON	13-Jun-22	14:17:40	0XL270000000000340GLE
105	16.5700	XLON	13-Jun-22	14:17:40	0XL2A000000000003406C1
38	16.5700	XLON	13-Jun-22	14:17:40	0XL210000000000340A70
4	16.5700	XLON	13-Jun-22	14:17:40	0XL270000000000340GLG
78	16.5700	XLON	13-Jun-22	14:17:40	0XL270000000000340GLF
73	16.5700	XLON	13-Jun-22	14:17:40	0XL2A000000000003406C2
96	16.5700	XLON	13-Jun-22	14:17:40	0XL210000000000340A71
42	16.5700	XLON	13-Jun-22	14:17:40	0XL270000000000340GLH
8	16.5700	XLON	13-Jun-22	14:17:40	0XL2A000000000003406C3
3	16.5700	XLON	13-Jun-22	14:17:40	0XL210000000000340A72
1	16.5700	XLON	13-Jun-22	14:17:40	0XL270000000000340GLI
62	16.5700	XLON	13-Jun-22	14:17:40	0XL2400000000003409GP
52	16.5700	XLON	13-Jun-22	14:17:40	0XL2400000000003409GQ
34	16.5700	XLON	13-Jun-22	14:17:40	0XL2A000000000003406C4
138	16.5700	XLON	13-Jun-22	14:17:40	0XL210000000000340A73
14	16.5700	XLON	13-Jun-22	14:17:40	0XL2400000000003409GR
27	16.5700	XLON	13-Jun-22	14:17:40	0XL210000000000340A74
19	16.5700	XLON	13-Jun-22	14:18:00	0XL2A000000000003406E6
94	16.5700	XLON	13-Jun-22	14:18:00	0XL2A000000000003406E8
42	16.5700	XLON	13-Jun-22	14:18:00	0XL2A000000000003406E9
14	16.5700	XLON	13-Jun-22	14:18:00	0XL2400000000003409IO
40	16.5700	XLON	13-Jun-22	14:18:00	0XL2400000000003409IP
71	16.5700	XLON	13-Jun-22	14:18:00	0XL2400000000003409IQ
51	16.5700	XLON	13-Jun-22	14:18:00	0XL270000000000340GO7
84	16.5700	XLON	13-Jun-22	14:18:00	0XL270000000000340GO8
79	16.5700	XLON	13-Jun-22	14:18:00	0XL270000000000340GO9
4	16.5700	XLON	13-Jun-22	14:18:00	0XL270000000000340GOA
41	16.5700	XLON	13-Jun-22	14:18:00	0XL210000000000340A8V
27	16.5700	XLON	13-Jun-22	14:18:00	0XL210000000000340A90
3	16.5700	XLON	13-Jun-22	14:18:00	0XL210000000000340A91
3	16.5700	XLON	13-Jun-22	14:18:00	0XL210000000000340A92
57	16.5700	XLON	13-Jun-22	14:18:00	0XL210000000000340A93
1	16.5700	XLON	13-Jun-22	14:18:00	0XL210000000000340A95
30	16.5700	XLON	13-Jun-22	14:18:00	0XL210000000000340A96
103	16.5650	XLON	13-Jun-22	14:18:03	0XL2A000000000003406EJ
73	16.5650	XLON	13-Jun-22	14:18:03	0XL2400000000003409J0
101	16.5650	XLON	13-Jun-22	14:18:03	0XL2400000000003409J2
83	16.5650	XLON	13-Jun-22	14:18:03	0XL2400000000003409J1
208	16.5650	XLON	13-Jun-22	14:18:03	0XL270000000000340GOI
179	16.5650	XLON	13-Jun-22	14:18:03	0XL270000000000340GOJ
278	16.5650	XLON	13-Jun-22	14:18:03	0XL210000000000340A9E
12	16.5650	XLON	13-Jun-22	14:18:03	0XL2A000000000003406EK
126	16.5650	XLON	13-Jun-22	14:18:03	0XL2A000000000003406EL
49	16.5650	XLON	13-Jun-22	14:18:03	0XL2A000000000003406EM
69	16.5600	XLON	13-Jun-22	14:18:06	0XL2A000000000003406ET
9	16.5600	XLON	13-Jun-22	14:18:06	0XL2A000000000003406EU
46	16.5600	XLON	13-Jun-22	14:18:06	0XL2400000000003409JE
4	16.5600	XLON	13-Jun-22	14:18:06	0XL210000000000340A9U
141	16.5600	XLON	13-Jun-22	14:18:06	0XL2400000000003409JF
107	16.5600	XLON	13-Jun-22	14:18:06	0XL210000000000340A9V
26	16.5600	XLON	13-Jun-22	14:18:06	0XL2400000000003409JG
19	16.5600	XLON	13-Jun-22	14:18:06	0XL2400000000003409JH
67	16.5600	XLON	13-Jun-22	14:18:06	0XL2400000000003409JI
75	16.5600	XLON	13-Jun-22	14:18:06	0XL2A000000000003406F3
25	16.5600	XLON	13-Jun-22	14:18:06	0XL270000000000340GPF5
93	16.5600	XLON	13-Jun-22	14:18:06	0XL2A000000000003406F4
41	16.5600	XLON	13-Jun-22	14:18:06	0XL270000000000340GPF6
86	16.5600	XLON	13-Jun-22	14:18:06	0XL2A000000000003406F5
15	16.5600	XLON	13-Jun-22	14:18:06	0XL2A000000000003406F6
3	16.5600	XLON	13-Jun-22	14:18:06	0XL210000000000340AA0
35	16.5650	XLON	13-Jun-22	14:18:21	0XL270000000000340GQE
144	16.5650	XLON	13-Jun-22	14:18:21	0XL270000000000340GQF
29	16.5650	XLON	13-Jun-22	14:18:21	0XL210000000000340AB6
47	16.5650	XLON	13-Jun-22	14:18:21	0XL2400000000003409KQ
7	16.5650	XLON	13-Jun-22	14:18:21	0XL2A000000000003406GG
35	16.5650	XLON	13-Jun-22	14:18:21	0XL2A000000000003406GE
121	16.5650	XLON	13-Jun-22	14:18:21	0XL210000000000340AB7
31	16.5650	XLON	13-Jun-22	14:18:21	0XL2400000000003409KP
124	16.5650	XLON	13-Jun-22	14:18:21	0XL2A000000000003406GF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	16.5650	XLON	13-Jun-22	14:18:21	0XL2A0000000000034O6GH
47	16.5650	XLON	13-Jun-22	14:18:21	0XL240000000000034O9KR
11	16.5650	XLON	13-Jun-22	14:18:21	0XL240000000000034O9KS
53	16.5650	XLON	13-Jun-22	14:18:38	0XL240000000000034O9MR
5	16.5650	XLON	13-Jun-22	14:18:47	0XL2A0000000000034O6IR
16	16.5650	XLON	13-Jun-22	14:18:47	0XL2A0000000000034O6IS
163	16.5650	XLON	13-Jun-22	14:18:47	0XL2A0000000000034O6IT
81	16.5650	XLON	13-Jun-22	14:18:47	0XL270000000000034OGTV
55	16.5650	XLON	13-Jun-22	14:18:47	0XL2A0000000000034O6IU
101	16.5650	XLON	13-Jun-22	14:18:47	0XL270000000000034OGU0
63	16.5650	XLON	13-Jun-22	14:18:47	0XL2A0000000000034O6IV
3	16.5650	XLON	13-Jun-22	14:18:47	0XL270000000000034OGU1
117	16.5600	XLON	13-Jun-22	14:18:47	0XL2A0000000000034O6J0
138	16.5600	XLON	13-Jun-22	14:18:47	0XL270000000000034OGU3
76	16.5650	XLON	13-Jun-22	14:18:47	0XL210000000000034OAE5
83	16.5600	XLON	13-Jun-22	14:18:47	0XL270000000000034OGU4
102	16.5650	XLON	13-Jun-22	14:18:47	0XL210000000000034OAE6
32	16.5650	XLON	13-Jun-22	14:18:47	0XL210000000000034OAE7
3	16.5650	XLON	13-Jun-22	14:18:47	0XL210000000000034OAE8
19	16.5600	XLON	13-Jun-22	14:18:47	0XL210000000000034OAE9
53	16.5650	XLON	13-Jun-22	14:18:47	0XL240000000000034O9NV
2	16.5650	XLON	13-Jun-22	14:18:47	0XL240000000000034O9O0
62	16.5650	XLON	13-Jun-22	14:18:47	0XL240000000000034O9O1
31	16.5650	XLON	13-Jun-22	14:18:47	0XL240000000000034O9O2
136	16.5650	XLON	13-Jun-22	14:18:47	0XL240000000000034O9O3
5	16.5550	XLON	13-Jun-22	14:18:53	0XL2A0000000000034O6K5
76	16.5550	XLON	13-Jun-22	14:18:53	0XL2A0000000000034O6K6
124	16.5550	XLON	13-Jun-22	14:18:53	0XL270000000000034OGV8
100	16.5550	XLON	13-Jun-22	14:18:53	0XL270000000000034OGV9
153	16.5550	XLON	13-Jun-22	14:18:53	0XL210000000000034OAER
21	16.5550	XLON	13-Jun-22	14:18:53	0XL210000000000034OAE7
34	16.5550	XLON	13-Jun-22	14:18:53	0XL210000000000034OAE8
43	16.5550	XLON	13-Jun-22	14:18:53	0XL240000000000034O9Q2
41	16.5550	XLON	13-Jun-22	14:18:53	0XL240000000000034O9Q3
43	16.5550	XLON	13-Jun-22	14:18:53	0XL240000000000034O9Q4
9	16.5550	XLON	13-Jun-22	14:18:53	0XL240000000000034O9Q5
137	16.5600	XLON	13-Jun-22	14:19:27	0XL240000000000034O9TV
79	16.5600	XLON	13-Jun-22	14:19:27	0XL210000000000034OAJ3
76	16.5600	XLON	13-Jun-22	14:19:27	0XL270000000000034OH47
149	16.5600	XLON	13-Jun-22	14:19:27	0XL2A0000000000034O6NF
143	16.5600	XLON	13-Jun-22	14:19:27	0XL210000000000034OAJ4
5	16.5600	XLON	13-Jun-22	14:19:27	0XL2A0000000000034O6NG
160	16.5600	XLON	13-Jun-22	14:19:27	0XL270000000000034OH48
50	16.5600	XLON	13-Jun-22	14:19:27	0XL270000000000034OH49
1	16.5600	XLON	13-Jun-22	14:19:27	0XL210000000000034OAJ5
52	16.5600	XLON	13-Jun-22	14:19:27	0XL2A0000000000034O6NH
2	16.5600	XLON	13-Jun-22	14:19:27	0XL210000000000034OAJ6
129	16.5600	XLON	13-Jun-22	14:19:27	0XL270000000000034OH4B
111	16.5600	XLON	13-Jun-22	14:19:27	0XL270000000000034OH4A
97	16.5600	XLON	13-Jun-22	14:19:27	0XL240000000000034O9U0
43	16.5600	XLON	13-Jun-22	14:19:27	0XL240000000000034O9U1
19	16.5600	XLON	13-Jun-22	14:19:27	0XL2A0000000000034O6NI
3	16.5600	XLON	13-Jun-22	14:19:27	0XL270000000000034OH4C
3	16.5600	XLON	13-Jun-22	14:19:27	0XL210000000000034OAJ7
60	16.5550	XLON	13-Jun-22	14:19:39	0XL2A0000000000034O6OJ
41	16.5550	XLON	13-Jun-22	14:19:39	0XL240000000000034O9V6
45	16.5550	XLON	13-Jun-22	14:19:39	0XL240000000000034O9V7
11	16.5550	XLON	13-Jun-22	14:19:39	0XL240000000000034O9V8
3	16.5550	XLON	13-Jun-22	14:19:39	0XL240000000000034O9V9
74	16.5500	XLON	13-Jun-22	14:19:42	0XL2A0000000000034O6OT
7	16.5500	XLON	13-Jun-22	14:19:42	0XL2A0000000000034O6OU
17	16.5500	XLON	13-Jun-22	14:19:42	0XL210000000000034OAKE
81	16.5500	XLON	13-Jun-22	14:19:42	0XL270000000000034OH5M
80	16.5450	XLON	13-Jun-22	14:19:46	0XL270000000000034OH5V
45	16.5450	XLON	13-Jun-22	14:19:46	0XL240000000000034O9VV
8	16.5500	XLON	13-Jun-22	14:19:59	0XL2A0000000000034O6QU
24	16.5500	XLON	13-Jun-22	14:19:59	0XL210000000000034OAMA
21	16.5500	XLON	13-Jun-22	14:19:59	0XL210000000000034OAMB
41	16.5550	XLON	13-Jun-22	14:20:07	0XL240000000000034OA20
37	16.5550	XLON	13-Jun-22	14:20:07	0XL270000000000034OH8J
30	16.5550	XLON	13-Jun-22	14:20:07	0XL240000000000034OA21
34	16.5550	XLON	13-Jun-22	14:20:07	0XL270000000000034OH8K
62	16.5550	XLON	13-Jun-22	14:20:07	0XL240000000000034OA22
63	16.5550	XLON	13-Jun-22	14:20:07	0XL210000000000034OAN1
47	16.5550	XLON	13-Jun-22	14:20:07	0XL270000000000034OH8L
50	16.5550	XLON	13-Jun-22	14:20:07	0XL2A0000000000034O6RL
89	16.5550	XLON	13-Jun-22	14:20:07	0XL210000000000034OAN2
93	16.5550	XLON	13-Jun-22	14:20:07	0XL2A0000000000034O6RM
83	16.5550	XLON	13-Jun-22	14:20:07	0XL270000000000034OH8M
13	16.5550	XLON	13-Jun-22	14:20:07	0XL2A0000000000034O6RN
2	16.5550	XLON	13-Jun-22	14:20:07	0XL210000000000034OAN3
90	16.5500	XLON	13-Jun-22	14:20:07	0XL270000000000034OH8N
89	16.5500	XLON	13-Jun-22	14:20:07	0XL240000000000034OA23
73	16.5450	XLON	13-Jun-22	14:20:07	0XL2A0000000000034O6RP
24	16.5500	XLON	13-Jun-22	14:20:07	0XL240000000000034OA24
56	16.5500	XLON	13-Jun-22	14:20:07	0XL2A0000000000034O6RO
12	16.5450	XLON	13-Jun-22	14:20:30	0XL240000000000034OA4U
60	16.5450	XLON	13-Jun-22	14:20:30	0XL240000000000034OA4V
73	16.5450	XLON	13-Jun-22	14:20:30	0XL270000000000034OHC8
18	16.5450	XLON	13-Jun-22	14:20:30	0XL210000000000034OAPK
1	16.5450	XLON	13-Jun-22	14:20:30	0XL210000000000034OAPL
3	16.5400	XLON	13-Jun-22	14:20:35	0XL270000000000034OHD0
43	16.5400	XLON	13-Jun-22	14:20:35	0XL210000000000034O AQD
3	16.5450	XLON	13-Jun-22	14:21:06	0XL270000000000034OHHD
122	16.5450	XLON	13-Jun-22	14:21:06	0XL270000000000034OHHE
30	16.5450	XLON	13-Jun-22	14:21:06	0XL270000000000034OHHG
53	16.5450	XLON	13-Jun-22	14:21:06	0XL210000000000034OAT1
9	16.5450	XLON	13-Jun-22	14:21:06	0XL2A0000000000034O71S
2	16.5450	XLON	13-Jun-22	14:21:06	0XL2A0000000000034O71U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
44	16.5450	XLON	13-Jun-22	14:21:06	0XL240000000000034OA8K
34	16.5450	XLON	13-Jun-22	14:21:06	0XL2A00000000000034O71V
79	16.5450	XLON	13-Jun-22	14:21:06	0XL270000000000034OHHH
16	16.5450	XLON	13-Jun-22	14:21:14	0XL210000000000034OAU3
2	16.5650	XLON	13-Jun-22	14:21:30	0XL240000000000034OAAP
84	16.5650	XLON	13-Jun-22	14:21:45	0XL240000000000034OACO
2	16.5650	XLON	13-Jun-22	14:21:45	0XL210000000000034OB0R
4	16.5650	XLON	13-Jun-22	14:21:45	0XL270000000000034OHMB
28	16.5650	XLON	13-Jun-22	14:21:45	0XL270000000000034OHMC
144	16.5700	XLON	13-Jun-22	14:22:04	0XL2A00000000000034O774
149	16.5700	XLON	13-Jun-22	14:22:04	0XL270000000000034OHO6
91	16.5700	XLON	13-Jun-22	14:22:04	0XL270000000000034OHO7
25	16.5700	XLON	13-Jun-22	14:22:04	0XL240000000000034OAE3
17	16.5700	XLON	13-Jun-22	14:22:04	0XL240000000000034OAE4
92	16.5700	XLON	13-Jun-22	14:22:04	0XL270000000000034OHO8
98	16.5650	XLON	13-Jun-22	14:22:04	0XL270000000000034OHO9
29	16.5700	XLON	13-Jun-22	14:22:04	0XL210000000000034OB2F
83	16.5700	XLON	13-Jun-22	14:22:04	0XL210000000000034OB2G
24	16.5700	XLON	13-Jun-22	14:22:04	0XL210000000000034OB2H
32	16.5650	XLON	13-Jun-22	14:22:04	0XL210000000000034OB2J
73	16.5700	XLON	13-Jun-22	14:22:04	0XL210000000000034OB2I
38	16.5650	XLON	13-Jun-22	14:22:04	0XL2A00000000000034O775
23	16.5650	XLON	13-Jun-22	14:22:04	0XL210000000000034OB2K
1	16.5650	XLON	13-Jun-22	14:22:04	0XL210000000000034OB2L
169	16.5600	XLON	13-Jun-22	14:22:22	0XL210000000000034OB3Q
113	16.5600	XLON	13-Jun-22	14:22:22	0XL240000000000034OAG3
3	16.5600	XLON	13-Jun-22	14:22:22	0XL210000000000034OB3R
37	16.5600	XLON	13-Jun-22	14:22:22	0XL210000000000034OB3S
58	16.5600	XLON	13-Jun-22	14:22:22	0XL240000000000034OAG4
67	16.5600	XLON	13-Jun-22	14:22:22	0XL240000000000034OAG5
44	16.5600	XLON	13-Jun-22	14:22:22	0XL240000000000034OAG6
176	16.5600	XLON	13-Jun-22	14:22:22	0XL240000000000034OAG7
152	16.5600	XLON	13-Jun-22	14:22:22	0XL270000000000034OHQH
21	16.5600	XLON	13-Jun-22	14:22:22	0XL2A00000000000034O78I
144	16.5600	XLON	13-Jun-22	14:22:22	0XL270000000000034OHQI
133	16.5600	XLON	13-Jun-22	14:22:22	0XL2A00000000000034O78J
42	16.5600	XLON	13-Jun-22	14:22:22	0XL270000000000034OHQJ
112	16.5600	XLON	13-Jun-22	14:22:22	0XL2A00000000000034O78K
178	16.5600	XLON	13-Jun-22	14:22:22	0XL2A00000000000034O78L
34	16.5600	XLON	13-Jun-22	14:22:22	0XL2A00000000000034O78M
22	16.5600	XLON	13-Jun-22	14:22:41	0XL210000000000034OB64
72	16.5600	XLON	13-Jun-22	14:22:41	0XL210000000000034OB65
50	16.5600	XLON	13-Jun-22	14:22:41	0XL210000000000034OB66
91	16.5600	XLON	13-Jun-22	14:22:41	0XL270000000000034OHSH
83	16.5600	XLON	13-Jun-22	14:22:41	0XL270000000000034OHSI
79	16.5600	XLON	13-Jun-22	14:22:41	0XL270000000000034OHSJ
4	16.5600	XLON	13-Jun-22	14:22:41	0XL270000000000034OHSK
72	16.5600	XLON	13-Jun-22	14:22:41	0XL270000000000034OHSL
25	16.5600	XLON	13-Jun-22	14:22:41	0XL210000000000034OB67
24	16.5600	XLON	13-Jun-22	14:22:41	0XL210000000000034OB68
125	16.5600	XLON	13-Jun-22	14:22:41	0XL240000000000034OAH7
24	16.5600	XLON	13-Jun-22	14:22:41	0XL240000000000034OAHU
2	16.5600	XLON	13-Jun-22	14:22:41	0XL240000000000034OAHV
5	16.5550	XLON	13-Jun-22	14:23:08	0XL2A00000000000034O7CS
69	16.5550	XLON	13-Jun-22	14:23:08	0XL240000000000034OAKH
23	16.5550	XLON	13-Jun-22	14:23:08	0XL2A00000000000034O7CT
1	16.5550	XLON	13-Jun-22	14:23:08	0XL270000000000034OI01
166	16.5550	XLON	13-Jun-22	14:23:08	0XL240000000000034OAKI
106	16.5550	XLON	13-Jun-22	14:23:08	0XL2A00000000000034O7CU
122	16.5550	XLON	13-Jun-22	14:23:08	0XL270000000000034OI02
4	16.5550	XLON	13-Jun-22	14:23:08	0XL210000000000034OB88
138	16.5550	XLON	13-Jun-22	14:23:08	0XL2A00000000000034O7CV
91	16.5550	XLON	13-Jun-22	14:23:08	0XL270000000000034OI03
59	16.5550	XLON	13-Jun-22	14:23:08	0XL240000000000034OAKJ
27	16.5550	XLON	13-Jun-22	14:23:08	0XL210000000000034OB89
95	16.5550	XLON	13-Jun-22	14:23:08	0XL2A00000000000034O7D0
82	16.5550	XLON	13-Jun-22	14:23:08	0XL270000000000034OI04
13	16.5550	XLON	13-Jun-22	14:23:08	0XL240000000000034OAKK
3	16.5550	XLON	13-Jun-22	14:23:08	0XL210000000000034OB8A
34	16.5550	XLON	13-Jun-22	14:23:08	0XL2A00000000000034O7D1
73	16.5550	XLON	13-Jun-22	14:23:08	0XL240000000000034OAKL
51	16.5550	XLON	13-Jun-22	14:23:08	0XL210000000000034OB8B
90	16.5550	XLON	13-Jun-22	14:23:08	0XL210000000000034OB8C
27	16.5550	XLON	13-Jun-22	14:23:08	0XL270000000000034OI05
98	16.5550	XLON	13-Jun-22	14:23:08	0XL240000000000034OAKM
1	16.5550	XLON	13-Jun-22	14:23:08	0XL210000000000034OB8D
24	16.5550	XLON	13-Jun-22	14:23:08	0XL240000000000034OAKN
119	16.5850	XLON	13-Jun-22	14:25:12	0XL240000000000034OB0K
157	16.5850	XLON	13-Jun-22	14:25:12	0XL2A00000000000034O7OI
63	16.5850	XLON	13-Jun-22	14:25:12	0XL270000000000034OIGD
2	16.5850	XLON	13-Jun-22	14:25:12	0XL210000000000034OBIT
175	16.5850	XLON	13-Jun-22	14:25:12	0XL270000000000034OIGE
59	16.5850	XLON	13-Jun-22	14:25:12	0XL2A00000000000034O7OJ
91	16.5850	XLON	13-Jun-22	14:25:12	0XL210000000000034OBIU
2	16.5850	XLON	13-Jun-22	14:25:12	0XL2A00000000000034O7OK
3	16.5850	XLON	13-Jun-22	14:25:12	0XL210000000000034OBIV
43	16.5850	XLON	13-Jun-22	14:25:12	0XL210000000000034OBJ0
240	16.5850	XLON	13-Jun-22	14:25:12	0XL2A00000000000034O7OL
164	16.5850	XLON	13-Jun-22	14:25:12	0XL270000000000034OIGF
137	16.5850	XLON	13-Jun-22	14:25:12	0XL2A00000000000034O7OM
17	16.5850	XLON	13-Jun-22	14:25:12	0XL2A00000000000034O7ON
37	16.5850	XLON	13-Jun-22	14:25:12	0XL210000000000034OBJ1
163	16.5850	XLON	13-Jun-22	14:25:12	0XL270000000000034OIGG
167	16.5850	XLON	13-Jun-22	14:25:12	0XL210000000000034OBJ2
29	16.5850	XLON	13-Jun-22	14:25:12	0XL270000000000034OIGH
27	16.5850	XLON	13-Jun-22	14:25:12	0XL2A00000000000034O7OO
4	16.5850	XLON	13-Jun-22	14:25:12	0XL210000000000034OBJ3
5	16.5850	XLON	13-Jun-22	14:25:12	0XL2A00000000000034O7OP
4	16.5850	XLON	13-Jun-22	14:25:12	0XL270000000000034OIGI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
85	16.5850	XLON	13-Jun-22	14:25:12	0XL24000000000034OB0L
17	16.5850	XLON	13-Jun-22	14:25:12	0XL240000000000034OB0M
85	16.5850	XLON	13-Jun-22	14:25:12	0XL240000000000034OB0N
2	16.5850	XLON	13-Jun-22	14:25:12	0XL240000000000034OB0O
203	16.5850	XLON	13-Jun-22	14:25:12	0XL240000000000034OB0P
48	16.5850	XLON	13-Jun-22	14:25:12	0XL240000000000034OB0Q
101	16.5850	XLON	13-Jun-22	14:25:12	0XL240000000000034OB0R
8	16.5850	XLON	13-Jun-22	14:25:24	0XL2A0000000000034O7PN
153	16.5850	XLON	13-Jun-22	14:25:24	0XL270000000000034OIHA
158	16.5850	XLON	13-Jun-22	14:25:24	0XL2A0000000000034O7PO
12	16.5850	XLON	13-Jun-22	14:25:24	0XL240000000000034OB1G
40	16.5850	XLON	13-Jun-22	14:25:24	0XL270000000000034OIHb
4	16.5850	XLON	13-Jun-22	14:25:24	0XL240000000000034OB1H
101	16.5850	XLON	13-Jun-22	14:25:24	0XL270000000000034OIHC
17	16.5850	XLON	13-Jun-22	14:25:24	0XL210000000000034OBK6
124	16.5850	XLON	13-Jun-22	14:25:24	0XL2A0000000000034O7PP
94	16.5850	XLON	13-Jun-22	14:25:24	0XL210000000000034OBK7
96	16.5850	XLON	13-Jun-22	14:25:24	0XL240000000000034OB1I
16	16.5850	XLON	13-Jun-22	14:25:24	0XL2A0000000000034O7PQ
76	16.5850	XLON	13-Jun-22	14:25:24	0XL240000000000034OB1J
50	16.5850	XLON	13-Jun-22	14:25:24	0XL2A0000000000034O7PR
30	16.5850	XLON	13-Jun-22	14:25:24	0XL240000000000034OB1K
22	16.5850	XLON	13-Jun-22	14:25:24	0XL210000000000034OBK9
65	16.5850	XLON	13-Jun-22	14:25:24	0XL210000000000034OBK8
125	16.5950	XLON	13-Jun-22	14:25:32	0XL2A0000000000034O7QN
75	16.5950	XLON	13-Jun-22	14:25:32	0XL270000000000034OIJF
58	16.5950	XLON	13-Jun-22	14:25:32	0XL270000000000034OIJG
48	16.5950	XLON	13-Jun-22	14:25:32	0XL2A0000000000034O7QO
96	16.5950	XLON	13-Jun-22	14:25:32	0XL240000000000034OB2I
62	16.5950	XLON	13-Jun-22	14:25:32	0XL210000000000034OBKU
17	16.5950	XLON	13-Jun-22	14:25:32	0XL2A0000000000034O7QP
100	16.5950	XLON	13-Jun-22	14:25:32	0XL270000000000034OIJH
67	16.5950	XLON	13-Jun-22	14:25:32	0XL240000000000034OB2J
3	16.5950	XLON	13-Jun-22	14:25:32	0XL210000000000034OBKV
226	16.5950	XLON	13-Jun-22	14:25:32	0XL240000000000034OB2K
39	16.5950	XLON	13-Jun-22	14:25:32	0XL240000000000034OB2L
78	16.5900	XLON	13-Jun-22	14:25:36	0XL240000000000034OB31
52	16.5900	XLON	13-Jun-22	14:25:36	0XL240000000000034OB32
111	16.5900	XLON	13-Jun-22	14:25:36	0XL240000000000034OB33
50	16.5900	XLON	13-Jun-22	14:25:36	0XL240000000000034OB34
82	16.5900	XLON	13-Jun-22	14:25:36	0XL270000000000034OIK1
65	16.5900	XLON	13-Jun-22	14:25:36	0XL210000000000034OBLJ
149	16.5900	XLON	13-Jun-22	14:25:36	0XL270000000000034OIK2
42	16.5900	XLON	13-Jun-22	14:25:36	0XL210000000000034OBLK
2	16.5900	XLON	13-Jun-22	14:25:36	0XL210000000000034OBLl
62	16.5900	XLON	13-Jun-22	14:25:36	0XL2A0000000000034O7R8
25	16.5900	XLON	13-Jun-22	14:25:36	0XL2A0000000000034O7R9
139	16.5900	XLON	13-Jun-22	14:25:36	0XL2A0000000000034O7RA
84	16.5850	XLON	13-Jun-22	14:25:55	0XL2A0000000000034O7SC
5	16.5850	XLON	13-Jun-22	14:25:55	0XL2A0000000000034O7SD
94	16.5850	XLON	13-Jun-22	14:25:55	0XL270000000000034OIM1
1	16.5850	XLON	13-Jun-22	14:25:55	0XL210000000000034OBMR
5	16.5850	XLON	13-Jun-22	14:25:55	0XL270000000000034OIM2
20	16.5850	XLON	13-Jun-22	14:25:55	0XL210000000000034OBMS
101	16.5850	XLON	13-Jun-22	14:25:55	0XL2A0000000000034O7SE
160	16.5800	XLON	13-Jun-22	14:25:55	0XL2A0000000000034O7SF
23	16.5850	XLON	13-Jun-22	14:25:55	0XL240000000000034OB4L
18	16.5850	XLON	13-Jun-22	14:25:55	0XL210000000000034OBMT
11	16.5850	XLON	13-Jun-22	14:25:55	0XL240000000000034OB4M
150	16.5850	XLON	13-Jun-22	14:25:55	0XL270000000000034OIM3
95	16.5850	XLON	13-Jun-22	14:25:55	0XL210000000000034OBMU
3	16.5800	XLON	13-Jun-22	14:25:55	0XL270000000000034OIM4
64	16.5850	XLON	13-Jun-22	14:25:55	0XL240000000000034OB4N
86	16.5800	XLON	13-Jun-22	14:25:55	0XL240000000000034OB4O
68	16.5850	XLON	13-Jun-22	14:25:55	0XL210000000000034OBMV
82	16.5800	XLON	13-Jun-22	14:25:55	0XL270000000000034OIM5
63	16.5800	XLON	13-Jun-22	14:25:55	0XL240000000000034OB4P
21	16.5850	XLON	13-Jun-22	14:25:55	0XL210000000000034OBN0
52	16.5800	XLON	13-Jun-22	14:25:55	0XL240000000000034OB4Q
47	16.5800	XLON	13-Jun-22	14:25:55	0XL210000000000034OBN2
3	16.5850	XLON	13-Jun-22	14:25:55	0XL210000000000034OBN1
3	16.5800	XLON	13-Jun-22	14:25:55	0XL210000000000034OBN3
60	16.5800	XLON	13-Jun-22	14:25:55	0XL240000000000034OB4R
4	16.5800	XLON	13-Jun-22	14:26:10	0XL210000000000034OBP0
45	16.5800	XLON	13-Jun-22	14:26:10	0XL240000000000034OB64
13	16.5800	XLON	13-Jun-22	14:26:10	0XL240000000000034OB65
19	16.5800	XLON	13-Jun-22	14:26:10	0XL210000000000034OBP1
185	16.5800	XLON	13-Jun-22	14:26:10	0XL270000000000034OIO6
44	16.5800	XLON	13-Jun-22	14:26:10	0XL270000000000034OIO7
7	16.5800	XLON	13-Jun-22	14:26:10	0XL270000000000034OIO8
102	16.5800	XLON	13-Jun-22	14:26:10	0XL270000000000034OIO9
64	16.5800	XLON	13-Jun-22	14:26:10	0XL2A0000000000034O7U1
6	16.5800	XLON	13-Jun-22	14:26:10	0XL2A0000000000034O7U2
111	16.5800	XLON	13-Jun-22	14:26:10	0XL2A0000000000034O7U4
92	16.5800	XLON	13-Jun-22	14:26:10	0XL240000000000034OB66
17	16.5800	XLON	13-Jun-22	14:26:10	0XL2A0000000000034O7U5
3	16.5800	XLON	13-Jun-22	14:26:10	0XL240000000000034OB67
39	16.5800	XLON	13-Jun-22	14:26:10	0XL2A0000000000034O7U6
37	16.5800	XLON	13-Jun-22	14:26:10	0XL240000000000034OB68
32	16.5800	XLON	13-Jun-22	14:26:10	0XL240000000000034OB69
99	16.5800	XLON	13-Jun-22	14:26:10	0XL210000000000034OBP2
53	16.5800	XLON	13-Jun-22	14:26:10	0XL210000000000034OBP3
35	16.5800	XLON	13-Jun-22	14:26:10	0XL210000000000034OBP5
23	16.5800	XLON	13-Jun-22	14:26:10	0XL210000000000034OBP6
2	16.5750	XLON	13-Jun-22	14:26:27	0XL210000000000034OBQN
25	16.5750	XLON	13-Jun-22	14:26:27	0XL210000000000034OBQM
63	16.5750	XLON	13-Jun-22	14:26:27	0XL240000000000034OB7L
44	16.5750	XLON	13-Jun-22	14:26:27	0XL240000000000034OB7M
73	16.5750	XLON	13-Jun-22	14:26:27	0XL2A0000000000034O7V2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
80	16.5750	XLON	13-Jun-22	14:26:27	0XL270000000000034OIPN
5	16.5750	XLON	13-Jun-22	14:26:27	0XL270000000000034OIPO
147	16.5750	XLON	13-Jun-22	14:26:27	0XL270000000000034OIPP
80	16.5750	XLON	13-Jun-22	14:26:27	0XL270000000000034OIPQ
57	16.5750	XLON	13-Jun-22	14:26:30	0XL240000000000034OB7S
40	16.5750	XLON	13-Jun-22	14:26:49	0XL240000000000034OB9E
62	16.5750	XLON	13-Jun-22	14:26:49	0XL240000000000034OB9F
31	16.5750	XLON	13-Jun-22	14:26:49	0XL270000000000034OISI
27	16.5750	XLON	13-Jun-22	14:26:49	0XL210000000000034OB5G
3	16.5750	XLON	13-Jun-22	14:26:49	0XL210000000000034OB5H
116	16.5750	XLON	13-Jun-22	14:26:49	0XL2A00000000000034O811
13	16.5750	XLON	13-Jun-22	14:26:49	0XL2A00000000000034O813
150	16.5750	XLON	13-Jun-22	14:26:49	0XL2A00000000000034O814
31	16.5700	XLON	13-Jun-22	14:26:50	0XL240000000000034OB9G
11	16.5700	XLON	13-Jun-22	14:26:50	0XL2A00000000000034O81A
122	16.5700	XLON	13-Jun-22	14:26:50	0XL270000000000034OISM
42	16.5700	XLON	13-Jun-22	14:26:50	0XL240000000000034OB9H
1	16.5700	XLON	13-Jun-22	14:26:50	0XL270000000000034OISN
34	16.5700	XLON	13-Jun-22	14:26:50	0XL2A00000000000034O81B
15	16.5700	XLON	13-Jun-22	14:26:50	0XL240000000000034OB9I
84	16.5700	XLON	13-Jun-22	14:26:50	0XL270000000000034OISO
90	16.5700	XLON	13-Jun-22	14:26:50	0XL240000000000034OB9J
65	16.5700	XLON	13-Jun-22	14:26:50	0XL2A00000000000034O81C
94	16.5700	XLON	13-Jun-22	14:26:50	0XL270000000000034OISP
2	16.5700	XLON	13-Jun-22	14:26:50	0XL2A00000000000034O81D
35	16.5700	XLON	13-Jun-22	14:26:50	0XL210000000000034OB5K
144	16.5700	XLON	13-Jun-22	14:26:50	0XL2A00000000000034O81E
198	16.5700	XLON	13-Jun-22	14:26:50	0XL210000000000034OB5L
51	16.5700	XLON	13-Jun-22	14:26:50	0XL210000000000034OB5M
80	16.5700	XLON	13-Jun-22	14:27:03	0XL210000000000034OBTN
90	16.5700	XLON	13-Jun-22	14:27:03	0XL270000000000034OIUP
93	16.5700	XLON	13-Jun-22	14:27:03	0XL240000000000034OBAH
77	16.5700	XLON	13-Jun-22	14:27:03	0XL240000000000034OBAI
35	16.5700	XLON	13-Jun-22	14:27:03	0XL240000000000034OBAJ
17	16.5800	XLON	13-Jun-22	14:27:35	0XL2A00000000000034O856
176	16.5800	XLON	13-Jun-22	14:27:35	0XL270000000000034OJ35
105	16.5800	XLON	13-Jun-22	14:27:35	0XL2A00000000000034O857
11	16.5800	XLON	13-Jun-22	14:27:35	0XL240000000000034OB5K
5	16.5800	XLON	13-Jun-22	14:27:35	0XL270000000000034OJ36
2	16.5800	XLON	13-Jun-22	14:27:35	0XL210000000000034OC0H
26	16.5800	XLON	13-Jun-22	14:27:35	0XL210000000000034OC0I
95	16.5800	XLON	13-Jun-22	14:27:35	0XL240000000000034OB5L
33	16.5800	XLON	13-Jun-22	14:27:35	0XL270000000000034OJ37
149	16.5800	XLON	13-Jun-22	14:27:35	0XL240000000000034OB5M
6	16.5800	XLON	13-Jun-22	14:27:35	0XL2A00000000000034O858
37	16.5800	XLON	13-Jun-22	14:27:35	0XL210000000000034OC0J
157	16.5800	XLON	13-Jun-22	14:27:35	0XL270000000000034OJ38
25	16.5800	XLON	13-Jun-22	14:27:35	0XL240000000000034OB5N
1	16.5800	XLON	13-Jun-22	14:27:35	0XL210000000000034OC0K
75	16.5800	XLON	13-Jun-22	14:27:35	0XL2A00000000000034O859
68	16.5800	XLON	13-Jun-22	14:27:35	0XL240000000000034OB5O
92	16.5800	XLON	13-Jun-22	14:27:35	0XL2A00000000000034O85A
22	16.5800	XLON	13-Jun-22	14:27:35	0XL210000000000034OC0L
110	16.5800	XLON	13-Jun-22	14:27:35	0XL210000000000034OC0M
3	16.5800	XLON	13-Jun-22	14:27:35	0XL240000000000034OB5P
2	16.5800	XLON	13-Jun-22	14:27:35	0XL210000000000034OC0N
58	16.5800	XLON	13-Jun-22	14:27:35	0XL2A00000000000034O85B
41	16.5800	XLON	13-Jun-22	14:27:49	0XL240000000000034OB5M
69	16.5800	XLON	13-Jun-22	14:27:49	0XL270000000000034OJ55
17	16.5800	XLON	13-Jun-22	14:27:49	0XL240000000000034OB5N
105	16.5800	XLON	13-Jun-22	14:27:49	0XL2A00000000000034O86I
89	16.5800	XLON	13-Jun-22	14:27:49	0XL270000000000034OJ56
32	16.5800	XLON	13-Jun-22	14:27:49	0XL240000000000034OB5O
87	16.5800	XLON	13-Jun-22	14:27:49	0XL270000000000034OJ57
193	16.5800	XLON	13-Jun-22	14:27:49	0XL210000000000034OC2F
12	16.5750	XLON	13-Jun-22	14:27:51	0XL2A00000000000034O86M
26	16.5750	XLON	13-Jun-22	14:27:51	0XL210000000000034OC2K
143	16.5700	XLON	13-Jun-22	14:27:52	0XL270000000000034OJ5M
86	16.5700	XLON	13-Jun-22	14:27:52	0XL270000000000034OJ5N
14	16.5700	XLON	13-Jun-22	14:28:22	0XL2A00000000000034O89F
42	16.5700	XLON	13-Jun-22	14:28:22	0XL2A00000000000034O89G
66	16.5700	XLON	13-Jun-22	14:28:22	0XL210000000000034OC58
38	16.5700	XLON	13-Jun-22	14:28:22	0XL240000000000034OBIC
2	16.5700	XLON	13-Jun-22	14:28:22	0XL210000000000034OC59
11	16.5700	XLON	13-Jun-22	14:28:22	0XL240000000000034OBID
94	16.5700	XLON	13-Jun-22	14:28:22	0XL210000000000034OC5A
80	16.5700	XLON	13-Jun-22	14:28:22	0XL270000000000034OJ9M
61	16.5700	XLON	13-Jun-22	14:28:22	0XL240000000000034OBIE
20	16.5700	XLON	13-Jun-22	14:28:22	0XL210000000000034OC5B
29	16.5700	XLON	13-Jun-22	14:28:22	0XL240000000000034OBIG
51	16.5700	XLON	13-Jun-22	14:28:22	0XL240000000000034OBIF
92	16.5700	XLON	13-Jun-22	14:28:22	0XL270000000000034OJ9N
67	16.5700	XLON	13-Jun-22	14:28:22	0XL270000000000034OJ9O
68	16.5700	XLON	13-Jun-22	14:28:22	0XL2A00000000000034O89H
5	16.5700	XLON	13-Jun-22	14:28:22	0XL2A00000000000034O89I
56	16.5700	XLON	13-Jun-22	14:28:22	0XL2A00000000000034O89J
5	16.5650	XLON	13-Jun-22	14:28:43	0XL270000000000034OJBT
70	16.5650	XLON	13-Jun-22	14:28:43	0XL240000000000034OBKA
101	16.5650	XLON	13-Jun-22	14:28:43	0XL270000000000034OJBU
91	16.5650	XLON	13-Jun-22	14:28:43	0XL240000000000034OBKB
30	16.5650	XLON	13-Jun-22	14:28:43	0XL270000000000034OJBV
37	16.5650	XLON	13-Jun-22	14:28:43	0XL2A00000000000034O8AT
74	16.5650	XLON	13-Jun-22	14:28:43	0XL2A00000000000034O8AU
24	16.5650	XLON	13-Jun-22	14:28:43	0XL210000000000034OC6V
3	16.5650	XLON	13-Jun-22	14:28:43	0XL210000000000034OC70
17	16.5650	XLON	13-Jun-22	14:28:43	0XL210000000000034OC71
1	16.5650	XLON	13-Jun-22	14:28:43	0XL210000000000034OC72
70	16.5650	XLON	13-Jun-22	14:29:01	0XL270000000000034OJEB
26	16.5650	XLON	13-Jun-22	14:29:01	0XL210000000000034OC90

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
62	16.5650	XLON	13-Jun-22	14:29:01	0XL210000000000034OC91
28	16.5650	XLON	13-Jun-22	14:29:01	0XL210000000000034OC93
52	16.5650	XLON	13-Jun-22	14:29:01	0XL240000000000034OBLJ
9	16.5600	XLON	13-Jun-22	14:29:23	0XL2A0000000000034O8EM
94	16.5600	XLON	13-Jun-22	14:29:23	0XL2A0000000000034O8EN
20	16.5600	XLON	13-Jun-22	14:29:23	0XL210000000000034OCBE
49	16.5600	XLON	13-Jun-22	14:29:23	0XL2A0000000000034O8EO
31	16.5600	XLON	13-Jun-22	14:29:23	0XL210000000000034OCBF
20	16.5600	XLON	13-Jun-22	14:29:23	0XL2A0000000000034O8EP
42	16.5600	XLON	13-Jun-22	14:29:23	0XL240000000000034OBOC
87	16.5600	XLON	13-Jun-22	14:29:23	0XL210000000000034OCBG
93	16.5600	XLON	13-Jun-22	14:29:23	0XL2A0000000000034O8EQ
62	16.5600	XLON	13-Jun-22	14:29:23	0XL240000000000034OBOD
27	16.5600	XLON	13-Jun-22	14:29:23	0XL270000000000034OJI7
113	16.5600	XLON	13-Jun-22	14:29:23	0XL210000000000034OCBH
119	16.5600	XLON	13-Jun-22	14:29:23	0XL2A0000000000034O8ER
94	16.5600	XLON	13-Jun-22	14:29:23	0XL240000000000034OBOE
3	16.5600	XLON	13-Jun-22	14:29:23	0XL210000000000034OCBI
81	16.5600	XLON	13-Jun-22	14:29:23	0XL270000000000034OJI8
1	16.5600	XLON	13-Jun-22	14:29:23	0XL210000000000034OCBJ
69	16.5600	XLON	13-Jun-22	14:29:23	0XL270000000000034OJI9
84	16.5600	XLON	13-Jun-22	14:29:23	0XL270000000000034OJIA
92	16.5600	XLON	13-Jun-22	14:29:23	0XL270000000000034OJIB
25	16.5600	XLON	13-Jun-22	14:29:23	0XL240000000000034OBOF
51	16.5600	XLON	13-Jun-22	14:29:23	0XL240000000000034OBOG
9	16.5600	XLON	13-Jun-22	14:29:23	0XL240000000000034OBOH
2	16.5600	XLON	13-Jun-22	14:29:23	0XL240000000000034OBOI
3	16.5700	XLON	13-Jun-22	14:29:49	0XL2A0000000000034O8GR
95	16.5700	XLON	13-Jun-22	14:29:49	0XL2A0000000000034O8GS
14	16.5700	XLON	13-Jun-22	14:29:49	0XL2A0000000000034O8GT
91	16.5700	XLON	13-Jun-22	14:29:49	0XL210000000000034OCE3
47	16.5700	XLON	13-Jun-22	14:29:49	0XL210000000000034OCE4
105	16.5700	XLON	13-Jun-22	14:29:49	0XL210000000000034OCE5
32	16.5700	XLON	13-Jun-22	14:29:49	0XL210000000000034OCE6
82	16.5700	XLON	13-Jun-22	14:29:49	0XL240000000000034OBQU
16	16.5700	XLON	13-Jun-22	14:29:49	0XL240000000000034OBQV
32	16.5700	XLON	13-Jun-22	14:29:49	0XL240000000000034OBR0
49	16.5700	XLON	13-Jun-22	14:29:49	0XL240000000000034OBR1
5	16.5700	XLON	13-Jun-22	14:29:49	0XL270000000000034OJLN
200	16.5700	XLON	13-Jun-22	14:29:49	0XL240000000000034OBR2
78	16.5700	XLON	13-Jun-22	14:29:49	0XL270000000000034OJLO
2	16.5700	XLON	13-Jun-22	14:29:49	0XL240000000000034OBR3
3	16.5700	XLON	13-Jun-22	14:30:02	0XL270000000000034OJNT
89	16.5700	XLON	13-Jun-22	14:30:02	0XL210000000000034OCG0
23	16.5700	XLON	13-Jun-22	14:30:02	0XL210000000000034OCG1
139	16.5700	XLON	13-Jun-22	14:30:02	0XL240000000000034OBSL
31	16.5700	XLON	13-Jun-22	14:30:02	0XL240000000000034OBSM
30	16.5700	XLON	13-Jun-22	14:30:12	0XL240000000000034OBUG
107	16.5700	XLON	13-Jun-22	14:30:12	0XL240000000000034OBUH
58	16.5700	XLON	13-Jun-22	14:30:20	0XL2A0000000000034O8K4
2	16.5700	XLON	13-Jun-22	14:30:20	0XL210000000000034OCi4
101	16.5850	XLON	13-Jun-22	14:30:52	0XL2A0000000000034O8N5
208	16.5850	XLON	13-Jun-22	14:30:52	0XL270000000000034OJTM
60	16.5850	XLON	13-Jun-22	14:30:57	0XL2A0000000000034O8NG
194	16.5850	XLON	13-Jun-22	14:30:57	0XL270000000000034OJU1
11	16.5850	XLON	13-Jun-22	14:30:57	0XL2A0000000000034O8NH
6	16.5850	XLON	13-Jun-22	14:30:57	0XL270000000000034OJU2
24	16.5850	XLON	13-Jun-22	14:30:57	0XL2A0000000000034O8NI
116	16.5850	XLON	13-Jun-22	14:30:57	0XL270000000000034OJU3
38	16.5850	XLON	13-Jun-22	14:30:57	0XL240000000000034OC41
66	16.5850	XLON	13-Jun-22	14:30:57	0XL270000000000034OJU4
3	16.5850	XLON	13-Jun-22	14:30:57	0XL240000000000034OC42
106	16.5850	XLON	13-Jun-22	14:30:57	0XL270000000000034OJU5
100	16.5850	XLON	13-Jun-22	14:30:57	0XL240000000000034OC43
47	16.5850	XLON	13-Jun-22	14:30:57	0XL240000000000034OC44
30	16.5850	XLON	13-Jun-22	14:30:57	0XL210000000000034OCL3
4	16.5850	XLON	13-Jun-22	14:30:57	0XL210000000000034OCL4
185	16.5850	XLON	13-Jun-22	14:30:57	0XL240000000000034OC45
34	16.5850	XLON	13-Jun-22	14:30:57	0XL210000000000034OCL5
129	16.5850	XLON	13-Jun-22	14:30:57	0XL210000000000034OCL6
62	16.5850	XLON	13-Jun-22	14:30:57	0XL210000000000034OCL7
2	16.5850	XLON	13-Jun-22	14:30:57	0XL210000000000034OCL8
3	16.5850	XLON	13-Jun-22	14:30:57	0XL210000000000034OCL9
54	16.5850	XLON	13-Jun-22	14:30:57	0XL240000000000034OC4A
7	16.5850	XLON	13-Jun-22	14:30:57	0XL2A0000000000034O8NJ
35	16.5800	XLON	13-Jun-22	14:31:10	0XL210000000000034OCMM
121	16.5800	XLON	13-Jun-22	14:31:10	0XL210000000000034OCMN
180	16.5800	XLON	13-Jun-22	14:31:10	0XL270000000000034OK05
20	16.5800	XLON	13-Jun-22	14:31:10	0XL210000000000034OCMP
92	16.5800	XLON	13-Jun-22	14:31:10	0XL240000000000034OC6F
25	16.5800	XLON	13-Jun-22	14:31:10	0XL210000000000034OCMO
68	16.5800	XLON	13-Jun-22	14:31:10	0XL270000000000034OK06
93	16.5800	XLON	13-Jun-22	14:31:10	0XL270000000000034OK07
50	16.5800	XLON	13-Jun-22	14:31:10	0XL270000000000034OK08
133	16.5800	XLON	13-Jun-22	14:31:10	0XL2A0000000000034O8PI
181	16.5800	XLON	13-Jun-22	14:31:10	0XL2A0000000000034O8PJ
61	16.5800	XLON	13-Jun-22	14:31:10	0XL2A0000000000034O8PK
106	16.5800	XLON	13-Jun-22	14:31:10	0XL270000000000034OK09
39	16.5800	XLON	13-Jun-22	14:31:10	0XL270000000000034OK0B
1	16.5750	XLON	13-Jun-22	14:31:21	0XL270000000000034OK1H
4	16.5750	XLON	13-Jun-22	14:31:21	0XL270000000000034OK1I
10	16.5750	XLON	13-Jun-22	14:31:21	0XL2A0000000000034O8QO
136	16.5750	XLON	13-Jun-22	14:31:21	0XL240000000000034OC7Q
56	16.5750	XLON	13-Jun-22	14:31:21	0XL2A0000000000034O8QP
9	16.5750	XLON	13-Jun-22	14:31:21	0XL240000000000034OC7R
127	16.5700	XLON	13-Jun-22	14:31:21	0XL270000000000034OK1J
106	16.5700	XLON	13-Jun-22	14:31:21	0XL2A0000000000034O8QQ
37	16.5750	XLON	13-Jun-22	14:31:21	0XL240000000000034OC7S
25	16.5700	XLON	13-Jun-22	14:31:21	0XL2A0000000000034O8QR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
67	16.5750	XLON	13-Jun-22	14:31:21	0XL240000000000340C7T
16	16.5700	XLON	13-Jun-22	14:31:21	0XL2A000000000003408QS
88	16.5750	XLON	13-Jun-22	14:31:21	0XL2400000000000340C7U
89	16.5750	XLON	13-Jun-22	14:31:21	0XL2400000000000340C7V
3	16.5750	XLON	13-Jun-22	14:31:21	0XL2100000000000340CNS
106	16.5700	XLON	13-Jun-22	14:31:21	0XL2100000000000340CNT
140	16.5750	XLON	13-Jun-22	14:31:30	0XL2A000000000003408RU
25	16.5750	XLON	13-Jun-22	14:31:30	0XL2100000000000340CPV
172	16.5750	XLON	13-Jun-22	14:31:30	0XL2A000000000003408RV
70	16.5750	XLON	13-Jun-22	14:31:30	0XL2400000000000340C97
101	16.5750	XLON	13-Jun-22	14:31:30	0XL2400000000000340C98
13	16.5750	XLON	13-Jun-22	14:31:30	0XL2400000000000340C99
171	16.5750	XLON	13-Jun-22	14:32:10	0XL2A000000000003408UN
29	16.5750	XLON	13-Jun-22	14:32:10	0XL2400000000000340CD0
5	16.5750	XLON	13-Jun-22	14:32:10	0XL2700000000000340K6D
25	16.5700	XLON	13-Jun-22	14:32:31	0XL2100000000000340CV1
1	16.5700	XLON	13-Jun-22	14:32:31	0XL2100000000000340CV2
2	16.5700	XLON	13-Jun-22	14:32:31	0XL2100000000000340CV3
165	16.5700	XLON	13-Jun-22	14:32:31	0XL2700000000000340K8K
64	16.5700	XLON	13-Jun-22	14:32:31	0XL2400000000000340CFK
50	16.5700	XLON	13-Jun-22	14:32:31	0XL2100000000000340CV4
92	16.5700	XLON	13-Jun-22	14:32:31	0XL2400000000000340CFL
163	16.5700	XLON	13-Jun-22	14:32:31	0XL2700000000000340K8L
85	16.5700	XLON	13-Jun-22	14:32:31	0XL2400000000000340CFM
14	16.5700	XLON	13-Jun-22	14:32:31	0XL2A0000000000034090V
184	16.5700	XLON	13-Jun-22	14:32:31	0XL2100000000000340CV5
2	16.5700	XLON	13-Jun-22	14:32:31	0XL2400000000000340CFN
6	16.5700	XLON	13-Jun-22	14:32:31	0XL2A00000000000340910
44	16.5700	XLON	13-Jun-22	14:32:31	0XL2400000000000340CFO
83	16.5700	XLON	13-Jun-22	14:32:31	0XL2700000000000340K8M
72	16.5700	XLON	13-Jun-22	14:32:31	0XL2A00000000000340911
62	16.5700	XLON	13-Jun-22	14:32:31	0XL2400000000000340CFP
2	16.5700	XLON	13-Jun-22	14:32:31	0XL2100000000000340CV6
270	16.6000	XLON	13-Jun-22	14:33:40	0XL2700000000000340KEH
159	16.6000	XLON	13-Jun-22	14:33:42	0XL2700000000000340KEN
89	16.6000	XLON	13-Jun-22	14:33:42	0XL2100000000000340D50
98	16.6000	XLON	13-Jun-22	14:34:22	0XL2700000000000340KKD
72	16.6000	XLON	13-Jun-22	14:34:22	0XL2700000000000340KKE
151	16.6000	XLON	13-Jun-22	14:34:46	0XL2100000000000340D9U
103	16.6000	XLON	13-Jun-22	14:34:46	0XL2700000000000340KMF
90	16.5950	XLON	13-Jun-22	14:34:51	0XL2400000000000340CV2
3	16.5950	XLON	13-Jun-22	14:34:51	0XL2100000000000340DAA
11	16.5950	XLON	13-Jun-22	14:34:51	0XL2A000000000003409CU
4	16.5950	XLON	13-Jun-22	14:34:51	0XL2700000000000340KN0
3	16.5950	XLON	13-Jun-22	14:34:51	0XL2400000000000340CV3
200	16.5950	XLON	13-Jun-22	14:34:51	0XL2A000000000003409CV
161	16.5950	XLON	13-Jun-22	14:34:51	0XL2700000000000340KN1
160	16.5950	XLON	13-Jun-22	14:34:51	0XL2A000000000003409D0
123	16.5950	XLON	13-Jun-22	14:34:51	0XL2700000000000340KN2
84	16.5950	XLON	13-Jun-22	14:34:51	0XL2A000000000003409D1
75	16.5950	XLON	13-Jun-22	14:34:51	0XL2700000000000340KN3
1	16.5950	XLON	13-Jun-22	14:34:51	0XL2700000000000340KN4
192	16.5950	XLON	13-Jun-22	14:34:51	0XL2700000000000340KN5
9	16.5950	XLON	13-Jun-22	14:34:51	0XL2A000000000003409D2
3	16.5950	XLON	13-Jun-22	14:34:51	0XL2A000000000003409D3
19	16.5950	XLON	13-Jun-22	14:34:51	0XL2A000000000003409D4
83	16.5950	XLON	13-Jun-22	14:34:51	0XL2A000000000003409D5
34	16.5950	XLON	13-Jun-22	14:34:51	0XL2100000000000340DAB
19	16.5950	XLON	13-Jun-22	14:34:51	0XL2400000000000340CV4
29	16.5950	XLON	13-Jun-22	14:34:51	0XL2400000000000340CV5
63	16.5950	XLON	13-Jun-22	14:34:51	0XL2400000000000340CV6
64	16.5950	XLON	13-Jun-22	14:34:51	0XL2400000000000340CV7
1	16.5950	XLON	13-Jun-22	14:34:51	0XL2100000000000340DAC
35	16.5950	XLON	13-Jun-22	14:34:51	0XL2400000000000340CV8
129	16.5950	XLON	13-Jun-22	14:34:51	0XL2400000000000340CV9
3	16.5950	XLON	13-Jun-22	14:34:51	0XL2100000000000340DAD
22	16.5950	XLON	13-Jun-22	14:34:51	0XL2100000000000340DAE
49	16.5950	XLON	13-Jun-22	14:34:51	0XL2100000000000340DAF
76	16.5950	XLON	13-Jun-22	14:34:51	0XL2100000000000340DAG
23	16.5900	XLON	13-Jun-22	14:35:01	0XL2A000000000003409DR
143	16.5900	XLON	13-Jun-22	14:35:01	0XL2700000000000340KNU
9	16.5900	XLON	13-Jun-22	14:35:01	0XL2A000000000003409DS
3	16.5900	XLON	13-Jun-22	14:35:01	0XL2700000000000340KNV
288	16.5900	XLON	13-Jun-22	14:35:01	0XL2A000000000003409DT
89	16.5900	XLON	13-Jun-22	14:35:01	0XL2100000000000340DAV
189	16.5900	XLON	13-Jun-22	14:35:01	0XL2700000000000340K00
94	16.5900	XLON	13-Jun-22	14:35:01	0XL2700000000000340K01
1	16.5900	XLON	13-Jun-22	14:35:01	0XL2100000000000340DB0
3	16.5900	XLON	13-Jun-22	14:35:01	0XL2400000000000340CVP
91	16.5900	XLON	13-Jun-22	14:35:01	0XL2400000000000340CVQ
3	16.5900	XLON	13-Jun-22	14:35:01	0XL2100000000000340DB1
29	16.5900	XLON	13-Jun-22	14:35:01	0XL2400000000000340CVR
5	16.5900	XLON	13-Jun-22	14:35:01	0XL2100000000000340DB2
88	16.5900	XLON	13-Jun-22	14:35:01	0XL2400000000000340CVS
167	16.5900	XLON	13-Jun-22	14:35:01	0XL2400000000000340CVT
133	16.6300	XLON	13-Jun-22	14:36:44	0XL2A000000000003409OI
102	16.6300	XLON	13-Jun-22	14:36:44	0XL2100000000000340DMD
195	16.6300	XLON	13-Jun-22	14:36:44	0XL2A000000000003409OJ
2	16.6300	XLON	13-Jun-22	14:36:44	0XL2100000000000340DME
227	16.6300	XLON	13-Jun-22	14:36:44	0XL2400000000000340DBK
77	16.6300	XLON	13-Jun-22	14:36:44	0XL2400000000000340DBL
152	16.6300	XLON	13-Jun-22	14:36:44	0XL2400000000000340DBM
5	16.6300	XLON	13-Jun-22	14:36:44	0XL2100000000000340DMG
67	16.6300	XLON	13-Jun-22	14:36:44	0XL2100000000000340DMF
216	16.6300	XLON	13-Jun-22	14:36:44	0XL2700000000000340L4B
12	16.6250	XLON	13-Jun-22	14:36:59	0XL2A000000000003409PN
235	16.6250	XLON	13-Jun-22	14:36:59	0XL2700000000000340L5N
239	16.6250	XLON	13-Jun-22	14:36:59	0XL2700000000000340L5O
158	16.6250	XLON	13-Jun-22	14:36:59	0XL2400000000000340DDR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
92	16.6250	XLON	13-Jun-22	14:36:59	0XL27000000000034OL5P
120	16.6250	XLON	13-Jun-22	14:36:59	0XL270000000000034OL5Q
3	16.6250	XLON	13-Jun-22	14:36:59	0XL240000000000034ODDT
3	16.6250	XLON	13-Jun-22	14:36:59	0XL270000000000034OL5R
53	16.6250	XLON	13-Jun-22	14:36:59	0XL210000000000034ODOF
56	16.6250	XLON	13-Jun-22	14:36:59	0XL240000000000034ODDU
158	16.6250	XLON	13-Jun-22	14:36:59	0XL210000000000034ODOG
64	16.6250	XLON	13-Jun-22	14:36:59	0XL210000000000034ODOH
154	16.6250	XLON	13-Jun-22	14:36:59	0XL210000000000034ODOI
30	16.6250	XLON	13-Jun-22	14:36:59	0XL240000000000034ODDV
92	16.6250	XLON	13-Jun-22	14:36:59	0XL240000000000034ODE0
79	16.6250	XLON	13-Jun-22	14:36:59	0XL240000000000034ODE1
66	16.6250	XLON	13-Jun-22	14:36:59	0XL240000000000034ODE2
79	16.6250	XLON	13-Jun-22	14:36:59	0XL240000000000034ODE3
39	16.6250	XLON	13-Jun-22	14:36:59	0XL2A0000000000034O9PP
168	16.6250	XLON	13-Jun-22	14:36:59	0XL2A0000000000034O9PQ
128	16.6250	XLON	13-Jun-22	14:36:59	0XL2A0000000000034O9PS
35	16.6250	XLON	13-Jun-22	14:36:59	0XL2A0000000000034O9PR
121	16.6250	XLON	13-Jun-22	14:36:59	0XL2A0000000000034O9PT
107	16.6250	XLON	13-Jun-22	14:36:59	0XL2A0000000000034O9PU
61	16.6250	XLON	13-Jun-22	14:36:59	0XL210000000000034ODOJ
4	16.6250	XLON	13-Jun-22	14:36:59	0XL210000000000034ODOK
33	16.6250	XLON	13-Jun-22	14:36:59	0XL210000000000034ODOL
3	16.6250	XLON	13-Jun-22	14:36:59	0XL210000000000034ODOM
8	16.6250	XLON	13-Jun-22	14:37:20	0XL2A0000000000034O9RU
27	16.6250	XLON	13-Jun-22	14:37:20	0XL2A0000000000034O9RV
79	16.6250	XLON	13-Jun-22	14:37:20	0XL240000000000034ODGT
32	16.6250	XLON	13-Jun-22	14:37:20	0XL210000000000034ODQQ
18	16.6250	XLON	13-Jun-22	14:37:20	0XL210000000000034ODQR
123	16.6250	XLON	13-Jun-22	14:37:20	0XL210000000000034ODQS
43	16.6250	XLON	13-Jun-22	14:37:20	0XL240000000000034ODGU
47	16.6250	XLON	13-Jun-22	14:37:20	0XL210000000000034ODQT
43	16.6250	XLON	13-Jun-22	14:37:20	0XL210000000000034ODQU
116	16.6250	XLON	13-Jun-22	14:37:20	0XL240000000000034ODGV
2	16.6250	XLON	13-Jun-22	14:37:20	0XL210000000000034ODQV
2	16.6250	XLON	13-Jun-22	14:37:20	0XL240000000000034ODHO
25	16.6200	XLON	13-Jun-22	14:38:56	0XL240000000000034ODPN
144	16.6200	XLON	13-Jun-22	14:38:56	0XL210000000000034OE2M
175	16.6200	XLON	13-Jun-22	14:38:56	0XL270000000000034OLHO
1	16.6200	XLON	13-Jun-22	14:38:56	0XL210000000000034OE2N
53	16.6200	XLON	13-Jun-22	14:38:56	0XL240000000000034ODPO
3	16.6200	XLON	13-Jun-22	14:38:56	0XL210000000000034OE2O
122	16.6200	XLON	13-Jun-22	14:38:56	0XL240000000000034ODPP
175	16.6200	XLON	13-Jun-22	14:38:56	0XL270000000000034OLHP
57	16.6200	XLON	13-Jun-22	14:38:56	0XL240000000000034ODPQ
4	16.6200	XLON	13-Jun-22	14:38:56	0XL210000000000034OE2P
231	16.6200	XLON	13-Jun-22	14:38:56	0XL270000000000034OLHQ
3	16.6200	XLON	13-Jun-22	14:38:56	0XL240000000000034ODPR
98	16.6200	XLON	13-Jun-22	14:38:56	0XL2A0000000000034OA43
54	16.6200	XLON	13-Jun-22	14:38:56	0XL210000000000034OE2Q
2	16.6200	XLON	13-Jun-22	14:38:56	0XL2A0000000000034OA45
47	16.6200	XLON	13-Jun-22	14:38:56	0XL210000000000034OE2R
14	16.6200	XLON	13-Jun-22	14:38:56	0XL2A0000000000034OA46
77	16.6200	XLON	13-Jun-22	14:38:56	0XL2A0000000000034OA47
27	16.6200	XLON	13-Jun-22	14:38:56	0XL2A0000000000034OA48
3	16.6150	XLON	13-Jun-22	14:38:56	0XL270000000000034OLHS
123	16.6150	XLON	13-Jun-22	14:38:56	0XL240000000000034ODPU
180	16.6150	XLON	13-Jun-22	14:38:56	0XL270000000000034OLHT
46	16.6150	XLON	13-Jun-22	14:38:56	0XL240000000000034ODPV
110	16.6150	XLON	13-Jun-22	14:38:56	0XL270000000000034OLHU
76	16.6150	XLON	13-Jun-22	14:38:56	0XL210000000000034OE2S
61	16.6150	XLON	13-Jun-22	14:38:56	0XL2A0000000000034OA4A
166	16.6150	XLON	13-Jun-22	14:38:56	0XL240000000000034ODQ0
142	16.6150	XLON	13-Jun-22	14:38:56	0XL210000000000034OE2T
90	16.6150	XLON	13-Jun-22	14:38:56	0XL240000000000034ODQ1
87	16.6150	XLON	13-Jun-22	14:38:56	0XL2A0000000000034OA4B
196	16.6100	XLON	13-Jun-22	14:38:56	0XL240000000000034ODQ2
158	16.6100	XLON	13-Jun-22	14:38:56	0XL270000000000034OLHV
135	16.6150	XLON	13-Jun-22	14:38:56	0XL2A0000000000034OA4C
4	16.6150	XLON	13-Jun-22	14:38:56	0XL210000000000034OE2V
81	16.6100	XLON	13-Jun-22	14:38:56	0XL240000000000034ODQ3
108	16.6150	XLON	13-Jun-22	14:38:56	0XL270000000000034OLIO
11	16.6150	XLON	13-Jun-22	14:38:56	0XL2A0000000000034OA4D
33	16.6150	XLON	13-Jun-22	14:38:56	0XL210000000000034OE30
112	16.6100	XLON	13-Jun-22	14:38:56	0XL270000000000034OLI1
28	16.6100	XLON	13-Jun-22	14:38:56	0XL240000000000034ODQ4
134	16.6100	XLON	13-Jun-22	14:38:56	0XL210000000000034OE31
66	16.6100	XLON	13-Jun-22	14:38:56	0XL270000000000034OLI2
31	16.6100	XLON	13-Jun-22	14:38:56	0XL210000000000034OE32
18	16.6100	XLON	13-Jun-22	14:38:56	0XL270000000000034OLI3
386	16.6150	XLON	13-Jun-22	14:38:56	0XL2A0000000000034OA4E
45	16.6100	XLON	13-Jun-22	14:38:56	0XL210000000000034OE33
377	16.6150	XLON	13-Jun-22	14:38:56	0XL2A0000000000034OA4F
28	16.6100	XLON	13-Jun-22	14:38:56	0XL2A0000000000034OA4G
153	16.6050	XLON	13-Jun-22	14:39:09	0XL270000000000034OLK4
180	16.6050	XLON	13-Jun-22	14:39:09	0XL270000000000034OLK5
111	16.6050	XLON	13-Jun-22	14:39:09	0XL240000000000034ODRP
8	16.6050	XLON	13-Jun-22	14:39:09	0XL2A0000000000034OA60
192	16.6050	XLON	13-Jun-22	14:39:09	0XL270000000000034OLK5
6	16.6050	XLON	13-Jun-22	14:39:09	0XL270000000000034OLK6
40	16.6050	XLON	13-Jun-22	14:39:09	0XL2A0000000000034OA6P
122	16.6050	XLON	13-Jun-22	14:39:09	0XL210000000000034OE5K
98	16.6050	XLON	13-Jun-22	14:39:09	0XL240000000000034ODRQ
159	16.6050	XLON	13-Jun-22	14:39:11	0XL270000000000034OLKF
212	16.6000	XLON	13-Jun-22	14:39:11	0XL270000000000034OLKG
14	16.6050	XLON	13-Jun-22	14:39:11	0XL240000000000034ODS1
138	16.6050	XLON	13-Jun-22	14:39:11	0XL240000000000034ODS2
141	16.6050	XLON	13-Jun-22	14:39:11	0XL240000000000034ODS3
16	16.6050	XLON	13-Jun-22	14:39:11	0XL2A0000000000034OA75

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
130	16.6050	XLON	13-Jun-22	14:39:11	0XL2A0000000000034OA76
10	16.6050	XLON	13-Jun-22	14:39:11	0XL2A0000000000034OA77
19	16.6000	XLON	13-Jun-22	14:39:11	0XL2A0000000000034OA78
110	16.6000	XLON	13-Jun-22	14:39:11	0XL2A0000000000034OA79
40	16.6050	XLON	13-Jun-22	14:39:11	0XL240000000000034ODS4
37	16.6000	XLON	13-Jun-22	14:39:11	0XL240000000000034ODS5
11	16.6000	XLON	13-Jun-22	14:39:11	0XL240000000000034ODS6
105	16.6050	XLON	13-Jun-22	14:39:11	0XL210000000000034OE5Q
24	16.6050	XLON	13-Jun-22	14:39:11	0XL210000000000034OE5R
1	16.6050	XLON	13-Jun-22	14:39:11	0XL210000000000034OE5S
31	16.6050	XLON	13-Jun-22	14:39:11	0XL210000000000034OE5T
82	16.6050	XLON	13-Jun-22	14:39:23	0XL2A0000000000034OA80
22	16.6050	XLON	13-Jun-22	14:39:23	0XL210000000000034OE6L
67	16.6050	XLON	13-Jun-22	14:39:23	0XL210000000000034OE6M
12	16.6050	XLON	13-Jun-22	14:39:23	0XL2A0000000000034OA81
115	16.6050	XLON	13-Jun-22	14:39:23	0XL270000000000034OLLI
148	16.6050	XLON	13-Jun-22	14:39:23	0XL210000000000034OE6N
57	16.6050	XLON	13-Jun-22	14:39:23	0XL2A0000000000034OA82
167	16.6050	XLON	13-Jun-22	14:39:23	0XL270000000000034OLLJ
42	16.6050	XLON	13-Jun-22	14:39:23	0XL240000000000034ODSU
87	16.6050	XLON	13-Jun-22	14:39:23	0XL270000000000034OLLK
80	16.6050	XLON	13-Jun-22	14:39:23	0XL240000000000034ODSV
117	16.6050	XLON	13-Jun-22	14:39:23	0XL270000000000034OLL
3	16.6050	XLON	13-Jun-22	14:39:23	0XL270000000000034OLLM
12	16.6050	XLON	13-Jun-22	14:39:23	0XL240000000000034ODTO
46	16.6050	XLON	13-Jun-22	14:39:23	0XL240000000000034ODT1
120	16.6050	XLON	13-Jun-22	14:39:42	0XL270000000000034OLNL
111	16.6050	XLON	13-Jun-22	14:39:42	0XL270000000000034OLNM
4	16.6050	XLON	13-Jun-22	14:39:42	0XL270000000000034OLNN
1	16.6050	XLON	13-Jun-22	14:39:42	0XL270000000000034OLNO
91	16.6050	XLON	13-Jun-22	14:39:42	0XL240000000000034ODV6
46	16.6050	XLON	13-Jun-22	14:39:42	0XL240000000000034ODV7
40	16.6050	XLON	13-Jun-22	14:39:42	0XL240000000000034ODV8
76	16.6050	XLON	13-Jun-22	14:39:42	0XL210000000000034OE8H
34	16.6050	XLON	13-Jun-22	14:39:42	0XL210000000000034OE8I
3	16.6050	XLON	13-Jun-22	14:39:42	0XL210000000000034OE8J
30	16.6050	XLON	13-Jun-22	14:39:42	0XL210000000000034OE8K
342	16.6000	XLON	13-Jun-22	14:39:43	0XL2A0000000000034OAA0
146	16.6000	XLON	13-Jun-22	14:39:43	0XL2A0000000000034OAA1
58	16.6000	XLON	13-Jun-22	14:39:43	0XL2A0000000000034OAA2
16	16.6000	XLON	13-Jun-22	14:39:43	0XL2A0000000000034OAA4
6	16.6000	XLON	13-Jun-22	14:39:43	0XL2A0000000000034OAA3
2	16.6000	XLON	13-Jun-22	14:39:43	0XL210000000000034OE8Q
63	16.6000	XLON	13-Jun-22	14:39:43	0XL240000000000034ODVC
31	16.6000	XLON	13-Jun-22	14:39:43	0XL240000000000034ODVD
33	16.6000	XLON	13-Jun-22	14:39:43	0XL270000000000034OLOO
14	16.6000	XLON	13-Jun-22	14:39:43	0XL240000000000034ODVE
22	16.6000	XLON	13-Jun-22	14:39:43	0XL270000000000034OLO1
27	16.6000	XLON	13-Jun-22	14:39:43	0XL210000000000034OE8R
79	16.6000	XLON	13-Jun-22	14:40:13	0XL270000000000034OLSF
115	16.6000	XLON	13-Jun-22	14:40:13	0XL2A0000000000034OACO
93	16.6000	XLON	13-Jun-22	14:40:13	0XL270000000000034OLSG
49	16.6000	XLON	13-Jun-22	14:40:13	0XL2A0000000000034OACQ
81	16.6000	XLON	13-Jun-22	14:40:13	0XL270000000000034OLSI
21	16.6000	XLON	13-Jun-22	14:40:13	0XL210000000000034OEBK
74	16.6000	XLON	13-Jun-22	14:40:13	0XL2A0000000000034OACR
2	16.6000	XLON	13-Jun-22	14:40:13	0XL210000000000034OEBL
5	16.6000	XLON	13-Jun-22	14:40:13	0XL210000000000034OEBM
1	16.6000	XLON	13-Jun-22	14:40:13	0XL210000000000034OEBN
90	16.6000	XLON	13-Jun-22	14:40:13	0XL210000000000034OEB0
35	16.6000	XLON	13-Jun-22	14:40:13	0XL210000000000034OEBP
93	16.6000	XLON	13-Jun-22	14:40:13	0XL240000000000034OE2L
3	16.6000	XLON	13-Jun-22	14:40:13	0XL240000000000034OE2N
27	16.6000	XLON	13-Jun-22	14:40:13	0XL240000000000034OE2O
38	16.6000	XLON	13-Jun-22	14:40:13	0XL240000000000034OE2P
10	16.6000	XLON	13-Jun-22	14:40:13	0XL240000000000034OE2Q
15	16.6000	XLON	13-Jun-22	14:40:13	0XL2A0000000000034OACS
63	16.6000	XLON	13-Jun-22	14:40:13	0XL240000000000034OE2R
55	16.6000	XLON	13-Jun-22	14:40:13	0XL240000000000034OE2S
115	16.6000	XLON	13-Jun-22	14:40:14	0XL2A0000000000034OAD3
2	16.6000	XLON	13-Jun-22	14:40:14	0XL210000000000034OEC0
5	16.5950	XLON	13-Jun-22	14:40:14	0XL270000000000034OLSM
62	16.5950	XLON	13-Jun-22	14:40:14	0XL2A0000000000034OAD4
76	16.5950	XLON	13-Jun-22	14:40:14	0XL270000000000034OLSN
97	16.5950	XLON	13-Jun-22	14:40:14	0XL210000000000034OEC2
116	16.5950	XLON	13-Jun-22	14:40:14	0XL270000000000034OLSO
86	16.5950	XLON	13-Jun-22	14:40:14	0XL240000000000034OE35
54	16.5950	XLON	13-Jun-22	14:40:14	0XL240000000000034OE36
198	16.5900	XLON	13-Jun-22	14:40:44	0XL2A0000000000034OAFU
3	16.5900	XLON	13-Jun-22	14:40:44	0XL210000000000034OEEK
109	16.5900	XLON	13-Jun-22	14:40:44	0XL240000000000034OE5C
32	16.5900	XLON	13-Jun-22	14:40:44	0XL210000000000034OEEL
74	16.5900	XLON	13-Jun-22	14:40:44	0XL2A0000000000034OAFV
47	16.5900	XLON	13-Jun-22	14:40:44	0XL240000000000034OE5D
84	16.5900	XLON	13-Jun-22	14:40:44	0XL2A0000000000034OAG0
72	16.5900	XLON	13-Jun-22	14:40:44	0XL210000000000034OEEM
13	16.5900	XLON	13-Jun-22	14:40:44	0XL240000000000034OE5E
6	16.5900	XLON	13-Jun-22	14:40:44	0XL2A0000000000034OAG1
31	16.5900	XLON	13-Jun-22	14:40:44	0XL240000000000034OE5F
3	16.5900	XLON	13-Jun-22	14:40:44	0XL270000000000034OLVJ
62	16.5900	XLON	13-Jun-22	14:40:44	0XL2A0000000000034OAG2
55	16.5900	XLON	13-Jun-22	14:40:44	0XL240000000000034OE5G
107	16.5900	XLON	13-Jun-22	14:40:44	0XL270000000000034OLVK
90	16.5900	XLON	13-Jun-22	14:40:44	0XL210000000000034OEEN
12	16.5900	XLON	13-Jun-22	14:40:44	0XL2A0000000000034OAG3
63	16.5900	XLON	13-Jun-22	14:40:44	0XL240000000000034OE5H
27	16.5900	XLON	13-Jun-22	14:40:44	0XL210000000000034OEEO
39	16.5900	XLON	13-Jun-22	14:40:44	0XL240000000000034OE5I
38	16.5900	XLON	13-Jun-22	14:40:44	0XL210000000000034OEEP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
91	16.5900	XLON	13-Jun-22	14:40:44	0XL270000000000034OLVL
33	16.5900	XLON	13-Jun-22	14:40:44	0XL2700000000000034OLVM
79	16.5900	XLON	13-Jun-22	14:40:44	0XL2700000000000034OLVN
83	16.5900	XLON	13-Jun-22	14:40:44	0XL2700000000000034OLVO
2	16.5900	XLON	13-Jun-22	14:41:09	0XL2A0000000000034OAH5
82	16.5900	XLON	13-Jun-22	14:41:09	0XL2700000000000034OM29
75	16.5900	XLON	13-Jun-22	14:41:09	0XL2A0000000000034OAH7
27	16.5900	XLON	13-Jun-22	14:41:09	0XL240000000000034OE88
20	16.5900	XLON	13-Jun-22	14:41:09	0XL2A0000000000034OAHU
42	16.5900	XLON	13-Jun-22	14:41:09	0XL240000000000034OE89
1	16.5900	XLON	13-Jun-22	14:41:09	0XL210000000000034OEHI
64	16.5900	XLON	13-Jun-22	14:41:09	0XL240000000000034OE8A
12	16.5900	XLON	13-Jun-22	14:41:09	0XL240000000000034OE8B
70	16.5850	XLON	13-Jun-22	14:41:10	0XL270000000000034OM2D
27	16.5850	XLON	13-Jun-22	14:41:10	0XL270000000000034OM2E
74	16.5850	XLON	13-Jun-22	14:41:10	0XL270000000000034OM2F
16	16.5950	XLON	13-Jun-22	14:42:02	0XL240000000000034OEDR
125	16.5950	XLON	13-Jun-22	14:42:02	0XL2A0000000000034OALL
31	16.5950	XLON	13-Jun-22	14:42:02	0XL210000000000034OEM4
61	16.5950	XLON	13-Jun-22	14:42:02	0XL2A0000000000034OALM
138	16.5950	XLON	13-Jun-22	14:42:02	0XL270000000000034OM7D
89	16.5950	XLON	13-Jun-22	14:42:02	0XL240000000000034OED5
6	16.5950	XLON	13-Jun-22	14:42:02	0XL2A0000000000034OALN
37	16.5950	XLON	13-Jun-22	14:42:02	0XL210000000000034OEM5
47	16.5950	XLON	13-Jun-22	14:42:02	0XL240000000000034OEDT
41	16.5950	XLON	13-Jun-22	14:42:02	0XL210000000000034OEM6
26	16.5950	XLON	13-Jun-22	14:42:02	0XL240000000000034OEDU
43	16.5950	XLON	13-Jun-22	14:42:02	0XL210000000000034OEM7
3	16.5950	XLON	13-Jun-22	14:42:02	0XL240000000000034OEDV
3	16.5950	XLON	13-Jun-22	14:42:02	0XL210000000000034OEM8
2	16.5950	XLON	13-Jun-22	14:42:02	0XL210000000000034OEM9
4	16.5950	XLON	13-Jun-22	14:42:02	0XL270000000000034OM7E
107	16.5950	XLON	13-Jun-22	14:42:02	0XL270000000000034OM7F
110	16.5950	XLON	13-Jun-22	14:42:02	0XL270000000000034OM7G
65	16.5950	XLON	13-Jun-22	14:42:02	0XL270000000000034OM7H
14	16.6000	XLON	13-Jun-22	14:42:20	0XL240000000000034OEG0
85	16.6000	XLON	13-Jun-22	14:42:20	0XL270000000000034OM9H
40	16.6000	XLON	13-Jun-22	14:42:20	0XL240000000000034OEG1
2	16.6000	XLON	13-Jun-22	14:42:20	0XL210000000000034OE03
81	16.6000	XLON	13-Jun-22	14:42:20	0XL270000000000034OM9I
52	16.6000	XLON	13-Jun-22	14:42:20	0XL240000000000034OEG2
16	16.6000	XLON	13-Jun-22	14:42:20	0XL210000000000034OE04
46	16.6000	XLON	13-Jun-22	14:42:20	0XL270000000000034OM9J
48	16.6000	XLON	13-Jun-22	14:42:20	0XL240000000000034OEG3
28	16.6000	XLON	13-Jun-22	14:42:20	0XL210000000000034OE05
3	16.6000	XLON	13-Jun-22	14:42:20	0XL270000000000034OM9K
101	16.6000	XLON	13-Jun-22	14:42:20	0XL2A0000000000034OANE
69	16.6000	XLON	13-Jun-22	14:42:20	0XL270000000000034OM9L
26	16.6000	XLON	13-Jun-22	14:42:20	0XL210000000000034OE06
6	16.6000	XLON	13-Jun-22	14:42:20	0XL2A0000000000034OAND
34	16.6000	XLON	13-Jun-22	14:42:20	0XL2A0000000000034OANB
176	16.6000	XLON	13-Jun-22	14:42:20	0XL270000000000034OM9M
136	16.5950	XLON	13-Jun-22	14:42:28	0XL2A0000000000034OAO4
103	16.5950	XLON	13-Jun-22	14:42:28	0XL210000000000034OEP1
19	16.5950	XLON	13-Jun-22	14:42:28	0XL2A0000000000034OAO5
1	16.5950	XLON	13-Jun-22	14:42:28	0XL210000000000034OEP2
61	16.5950	XLON	13-Jun-22	14:42:28	0XL240000000000034OEGT
79	16.5950	XLON	13-Jun-22	14:42:28	0XL210000000000034OEP3
112	16.5950	XLON	13-Jun-22	14:42:28	0XL2A0000000000034OAO6
30	16.5950	XLON	13-Jun-22	14:42:28	0XL240000000000034OEGU
2	16.5950	XLON	13-Jun-22	14:42:28	0XL240000000000034OEHO
110	16.5950	XLON	13-Jun-22	14:42:28	0XL240000000000034OEGV
120	16.5950	XLON	13-Jun-22	14:42:28	0XL240000000000034OEH5
100	16.5950	XLON	13-Jun-22	14:42:28	0XL240000000000034OEH6
2	16.5950	XLON	13-Jun-22	14:42:28	0XL210000000000034OEP6
62	16.5950	XLON	13-Jun-22	14:42:42	0XL240000000000034OEJ0
9	16.5950	XLON	13-Jun-22	14:42:42	0XL240000000000034OEJ1
3	16.5950	XLON	13-Jun-22	14:42:42	0XL240000000000034OEJ2
36	16.5950	XLON	13-Jun-22	14:42:42	0XL240000000000034OEJ3
4	16.5950	XLON	13-Jun-22	14:42:42	0XL210000000000034OEQH
13	16.5950	XLON	13-Jun-22	14:42:42	0XL2A0000000000034OAP5
34	16.5950	XLON	13-Jun-22	14:42:42	0XL2A0000000000034OAP6
187	16.5950	XLON	13-Jun-22	14:42:42	0XL2A0000000000034OAP7
81	16.5950	XLON	13-Jun-22	14:42:42	0XL270000000000034OMBT
90	16.5950	XLON	13-Jun-22	14:42:42	0XL270000000000034OMBU
38	16.5950	XLON	13-Jun-22	14:42:42	0XL270000000000034OMBV
30	16.6050	XLON	13-Jun-22	14:43:11	0XL210000000000034OETU
124	16.6050	XLON	13-Jun-22	14:43:11	0XL270000000000034OMEK
34	16.6050	XLON	13-Jun-22	14:43:11	0XL2A0000000000034OARR
2	16.6050	XLON	13-Jun-22	14:43:11	0XL210000000000034OETV
122	16.6050	XLON	13-Jun-22	14:43:11	0XL2A0000000000034OARS
12	16.6050	XLON	13-Jun-22	14:43:11	0XL210000000000034OEU1
164	16.6050	XLON	13-Jun-22	14:43:11	0XL240000000000034OEM7
34	16.6050	XLON	13-Jun-22	14:43:11	0XL240000000000034OEM8
60	16.6050	XLON	13-Jun-22	14:43:11	0XL240000000000034OEM9
69	16.6050	XLON	13-Jun-22	14:43:11	0XL240000000000034OEMA
95	16.6000	XLON	13-Jun-22	14:43:19	0XL240000000000034OEN7
110	16.6000	XLON	13-Jun-22	14:43:19	0XL270000000000034OMFJ
10	16.6000	XLON	13-Jun-22	14:43:19	0XL240000000000034OEN8
1	16.6000	XLON	13-Jun-22	14:43:19	0XL210000000000034OEUR
89	16.6000	XLON	13-Jun-22	14:43:19	0XL270000000000034OMFK
155	16.6000	XLON	13-Jun-22	14:43:19	0XL240000000000034OEN9
104	16.6000	XLON	13-Jun-22	14:43:19	0XL210000000000034OEU5
27	16.6000	XLON	13-Jun-22	14:43:19	0XL270000000000034OMFL
91	16.6000	XLON	13-Jun-22	14:43:19	0XL270000000000034OMFM
3	16.6000	XLON	13-Jun-22	14:43:19	0XL210000000000034OEU7
17	16.6000	XLON	13-Jun-22	14:43:19	0XL2A0000000000034OAT1
35	16.6000	XLON	13-Jun-22	14:43:19	0XL240000000000034OENA
130	16.6000	XLON	13-Jun-22	14:43:19	0XL2A0000000000034OAT3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
46	16.6000	XLON	13-Jun-22	14:43:19	0XL24000000000034OENB
9	16.6000	XLON	13-Jun-22	14:43:19	0XL2A0000000000034OAT4
123	16.6000	XLON	13-Jun-22	14:43:19	0XL2A0000000000034OAT5
3	16.6000	XLON	13-Jun-22	14:43:19	0XL270000000000034OMFN
130	16.6000	XLON	13-Jun-22	14:43:19	0XL270000000000034OMFO
25	16.6000	XLON	13-Jun-22	14:43:19	0XL210000000000034OEUU
157	16.6000	XLON	13-Jun-22	14:43:19	0XL210000000000034OEV0
26	16.6000	XLON	13-Jun-22	14:43:19	0XL210000000000034OEV1
6	16.6050	XLON	13-Jun-22	14:43:50	0XL270000000000034OMK3
9	16.6050	XLON	13-Jun-22	14:43:50	0XL240000000000034OEQF
30	16.6050	XLON	13-Jun-22	14:43:50	0XL240000000000034OEQG
85	16.6050	XLON	13-Jun-22	14:43:50	0XL240000000000034OEQH
45	16.6050	XLON	13-Jun-22	14:43:50	0XL240000000000034OEQI
22	16.6050	XLON	13-Jun-22	14:43:50	0XL2A0000000000034OB14
41	16.6050	XLON	13-Jun-22	14:43:50	0XL2A0000000000034OB1A
1	16.6050	XLON	13-Jun-22	14:43:57	0XL270000000000034OMKR
70	16.6050	XLON	13-Jun-22	14:43:57	0XL270000000000034OMKS
23	16.6050	XLON	13-Jun-22	14:43:57	0XL210000000000034OF2L
4	16.6050	XLON	13-Jun-22	14:43:57	0XL270000000000034OMKT
74	16.6050	XLON	13-Jun-22	14:43:57	0XL2A0000000000034OB1S
2	16.6050	XLON	13-Jun-22	14:43:57	0XL2A0000000000034OB1T
91	16.6050	XLON	13-Jun-22	14:43:57	0XL240000000000034OERG
34	16.6050	XLON	13-Jun-22	14:43:57	0XL240000000000034OERH
35	16.6050	XLON	13-Jun-22	14:43:57	0XL240000000000034OERI
2	16.6050	XLON	13-Jun-22	14:43:57	0XL210000000000034OF2M
83	16.6000	XLON	13-Jun-22	14:43:59	0XL240000000000034OES1
84	16.6000	XLON	13-Jun-22	14:43:59	0XL270000000000034OML6
26	16.6000	XLON	13-Jun-22	14:43:59	0XL270000000000034OML7
89	16.6000	XLON	13-Jun-22	14:43:59	0XL270000000000034OML8
70	16.6000	XLON	13-Jun-22	14:43:59	0XL2A0000000000034OB28
90	16.6000	XLON	13-Jun-22	14:43:59	0XL270000000000034OML9
135	16.6000	XLON	13-Jun-22	14:43:59	0XL2A0000000000034OB29
165	16.6000	XLON	13-Jun-22	14:43:59	0XL270000000000034OMLA
2	16.6000	XLON	13-Jun-22	14:43:59	0XL210000000000034OF30
5	16.6000	XLON	13-Jun-22	14:43:59	0XL270000000000034OMLB
32	16.6000	XLON	13-Jun-22	14:43:59	0XL210000000000034OF31
83	16.6000	XLON	13-Jun-22	14:43:59	0XL210000000000034OF32
141	16.6000	XLON	13-Jun-22	14:43:59	0XL210000000000034OF33
20	16.6000	XLON	13-Jun-22	14:43:59	0XL210000000000034OF34
5	16.6000	XLON	13-Jun-22	14:43:59	0XL2A0000000000034OB2A
56	16.5950	XLON	13-Jun-22	14:44:15	0XL270000000000034OMNT
19	16.5950	XLON	13-Jun-22	14:44:15	0XL210000000000034OF4O
90	16.5950	XLON	13-Jun-22	14:44:15	0XL270000000000034OMNU
108	16.5950	XLON	13-Jun-22	14:44:15	0XL210000000000034OF4P
115	16.5950	XLON	13-Jun-22	14:44:15	0XL270000000000034OMNV
66	16.5950	XLON	13-Jun-22	14:44:15	0XL210000000000034OF4Q
1	16.5950	XLON	13-Jun-22	14:44:15	0XL210000000000034OF4R
34	16.5950	XLON	13-Jun-22	14:44:15	0XL210000000000034OF4T
3	16.5950	XLON	13-Jun-22	14:44:15	0XL210000000000034OF4S
5	16.5950	XLON	13-Jun-22	14:44:15	0XL2A0000000000034OB3D
88	16.5950	XLON	13-Jun-22	14:44:15	0XL240000000000034OETG
3	16.5950	XLON	13-Jun-22	14:44:15	0XL240000000000034OETH
72	16.5950	XLON	13-Jun-22	14:44:15	0XL2A0000000000034OB3E
103	16.5950	XLON	13-Jun-22	14:44:15	0XL2A0000000000034OB3F
15	16.5950	XLON	13-Jun-22	14:44:15	0XL240000000000034OETJ
164	16.5950	XLON	13-Jun-22	14:44:15	0XL2A0000000000034OB3G
155	16.5950	XLON	13-Jun-22	14:44:15	0XL240000000000034OETK
45	16.5950	XLON	13-Jun-22	14:44:15	0XL240000000000034OETL
82	16.5950	XLON	13-Jun-22	14:44:46	0XL240000000000034OF0T
55	16.5950	XLON	13-Jun-22	14:44:46	0XL210000000000034OF7H
90	16.5950	XLON	13-Jun-22	14:44:46	0XL210000000000034OF7I
81	16.5950	XLON	13-Jun-22	14:44:46	0XL2A0000000000034OB5N
32	16.5950	XLON	13-Jun-22	14:45:30	0XL270000000000034OMVB
182	16.5950	XLON	13-Jun-22	14:45:30	0XL270000000000034OMVC
93	16.5950	XLON	13-Jun-22	14:45:30	0XL270000000000034OMVE
2	16.5950	XLON	13-Jun-22	14:45:30	0XL210000000000034OF4V
107	16.5950	XLON	13-Jun-22	14:45:30	0XL210000000000034OFB0
124	16.5950	XLON	13-Jun-22	14:45:30	0XL210000000000034OFB1
36	16.5950	XLON	13-Jun-22	14:45:30	0XL210000000000034OFB2
90	16.5950	XLON	13-Jun-22	14:45:30	0XL240000000000034OF55
128	16.5950	XLON	13-Jun-22	14:45:30	0XL2A0000000000034OB9D
1	16.5950	XLON	13-Jun-22	14:45:30	0XL210000000000034OFB3
11	16.5950	XLON	13-Jun-22	14:45:30	0XL240000000000034OF56
192	16.5950	XLON	13-Jun-22	14:45:30	0XL2A0000000000034OB9E
89	16.5950	XLON	13-Jun-22	14:45:30	0XL240000000000034OF57
44	16.5950	XLON	13-Jun-22	14:45:30	0XL2A0000000000034OB9F
102	16.5900	XLON	13-Jun-22	14:45:33	0XL270000000000034ON07
34	16.5900	XLON	13-Jun-22	14:45:33	0XL240000000000034OF6K
23	16.5900	XLON	13-Jun-22	14:45:33	0XL210000000000034OFBR
19	16.5900	XLON	13-Jun-22	14:45:33	0XL2A0000000000034OBA3
166	16.5900	XLON	13-Jun-22	14:45:33	0XL270000000000034ON08
72	16.5900	XLON	13-Jun-22	14:45:33	0XL240000000000034OF6L
40	16.5900	XLON	13-Jun-22	14:45:33	0XL2A0000000000034OBA4
78	16.5900	XLON	13-Jun-22	14:45:33	0XL240000000000034OF6N
51	16.5900	XLON	13-Jun-22	14:45:33	0XL240000000000034OF6M
7	16.5900	XLON	13-Jun-22	14:45:33	0XL2A0000000000034OBA5
119	16.5900	XLON	13-Jun-22	14:45:33	0XL2A0000000000034OBA6
37	16.5900	XLON	13-Jun-22	14:45:33	0XL210000000000034OFBS
2	16.5900	XLON	13-Jun-22	14:45:33	0XL210000000000034OFBT
31	16.5900	XLON	13-Jun-22	14:45:33	0XL270000000000034ON09
5	16.5900	XLON	13-Jun-22	14:45:33	0XL270000000000034ON0A
6	16.5850	XLON	13-Jun-22	14:45:34	0XL2A0000000000034OBAE
20	16.5850	XLON	13-Jun-22	14:45:34	0XL210000000000034OFC0
159	16.5850	XLON	13-Jun-22	14:45:34	0XL210000000000034OFC1
108	16.5950	XLON	13-Jun-22	14:45:46	0XL270000000000034ON1V
65	16.5950	XLON	13-Jun-22	14:45:46	0XL240000000000034OF93
91	16.5950	XLON	13-Jun-22	14:46:11	0XL270000000000034ON4D
27	16.5950	XLON	13-Jun-22	14:46:11	0XL270000000000034ON4E
5	16.5950	XLON	13-Jun-22	14:46:11	0XL270000000000034ON4F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	16.5950	XLON	13-Jun-22	14:46:11	0XL240000000000034OFC8
148	16.5950	XLON	13-Jun-22	14:46:11	0XL2400000000000034OFC9
19	16.5950	XLON	13-Jun-22	14:46:11	0XL2100000000000034OFET
3	16.5950	XLON	13-Jun-22	14:46:11	0XL2400000000000034OFCA
8	16.5950	XLON	13-Jun-22	14:46:11	0XL2400000000000034OFCB
89	16.5950	XLON	13-Jun-22	14:46:11	0XL2100000000000034OFEU
54	16.5950	XLON	13-Jun-22	14:46:11	0XL2400000000000034OFCB
60	16.5950	XLON	13-Jun-22	14:46:11	0XL2A000000000000034OBD8
11	16.5950	XLON	13-Jun-22	14:46:11	0XL2400000000000034OFCE
59	16.5950	XLON	13-Jun-22	14:46:11	0XL2A000000000000034OBDA
71	16.5950	XLON	13-Jun-22	14:46:11	0XL2400000000000034OFCG
144	16.5950	XLON	13-Jun-22	14:46:11	0XL2A000000000000034OBD9
84	16.5950	XLON	13-Jun-22	14:46:28	0XL2700000000000034ON6I
84	16.5950	XLON	13-Jun-22	14:46:28	0XL2400000000000034OFET
163	16.5950	XLON	13-Jun-22	14:46:28	0XL2700000000000034ON6J
24	16.5950	XLON	13-Jun-22	14:46:28	0XL2100000000000034OFH1
20	16.5950	XLON	13-Jun-22	14:46:28	0XL2400000000000034OFEU
90	16.5950	XLON	13-Jun-22	14:46:28	0XL2700000000000034ON6K
21	16.5950	XLON	13-Jun-22	14:46:28	0XL2100000000000034OFH0
22	16.5950	XLON	13-Jun-22	14:46:28	0XL2400000000000034OFEV
28	16.5950	XLON	13-Jun-22	14:46:28	0XL2100000000000034OFH2
27	16.5950	XLON	13-Jun-22	14:46:28	0XL2A000000000000034OBF6
45	16.5950	XLON	13-Jun-22	14:46:28	0XL2400000000000034OFF0
103	16.5950	XLON	13-Jun-22	14:46:28	0XL2100000000000034OFH3
2	16.5950	XLON	13-Jun-22	14:46:28	0XL2100000000000034OFH4
14	16.5950	XLON	13-Jun-22	14:46:28	0XL2400000000000034OFF1
57	16.5950	XLON	13-Jun-22	14:46:28	0XL2A000000000000034OBF7
92	16.5900	XLON	13-Jun-22	14:46:39	0XL2100000000000034OFHQ
28	16.5900	XLON	13-Jun-22	14:46:39	0XL2700000000000034ON7E
11	16.5900	XLON	13-Jun-22	14:46:39	0XL2A000000000000034OBFU
96	16.5900	XLON	13-Jun-22	14:46:39	0XL2A000000000000034OBG0
109	16.5900	XLON	13-Jun-22	14:46:39	0XL2A000000000000034OBG5
3	16.5900	XLON	13-Jun-22	14:46:39	0XL2100000000000034OFHS
1	16.5900	XLON	13-Jun-22	14:46:39	0XL2100000000000034OFHR
79	16.5900	XLON	13-Jun-22	14:46:39	0XL2700000000000034ON7F
41	16.5900	XLON	13-Jun-22	14:46:39	0XL2400000000000034OFFS
93	16.5900	XLON	13-Jun-22	14:46:39	0XL2400000000000034OFFU
41	16.5900	XLON	13-Jun-22	14:46:39	0XL2400000000000034OFFT
91	16.5950	XLON	13-Jun-22	14:47:05	0XL2400000000000034OFIP
27	16.5950	XLON	13-Jun-22	14:47:05	0XL2700000000000034ON9B
143	16.5950	XLON	13-Jun-22	14:47:05	0XL2A000000000000034OBHQ
107	16.5950	XLON	13-Jun-22	14:47:05	0XL2400000000000034OFIQ
101	16.5950	XLON	13-Jun-22	14:47:05	0XL2700000000000034ON9C
13	16.5950	XLON	13-Jun-22	14:47:05	0XL2400000000000034OFIR
22	16.5950	XLON	13-Jun-22	14:47:05	0XL2100000000000034OFJ3
95	16.5950	XLON	13-Jun-22	14:47:05	0XL2100000000000034OFJ2
64	16.6000	XLON	13-Jun-22	14:47:56	0XL2400000000000034OFNT
125	16.6000	XLON	13-Jun-22	14:47:56	0XL2A000000000000034OBMI
109	16.6000	XLON	13-Jun-22	14:47:56	0XL2700000000000034ONF4
3	16.6000	XLON	13-Jun-22	14:47:56	0XL2A000000000000034OBMJ
2	16.6000	XLON	13-Jun-22	14:47:56	0XL2400000000000034OFNU
119	16.6000	XLON	13-Jun-22	14:47:56	0XL2700000000000034ONF5
20	16.6000	XLON	13-Jun-22	14:47:56	0XL2100000000000034OFNO
13	16.6000	XLON	13-Jun-22	14:47:56	0XL2A000000000000034OBMK
93	16.6000	XLON	13-Jun-22	14:47:56	0XL2700000000000034ONF6
33	16.6000	XLON	13-Jun-22	14:47:56	0XL2A000000000000034OBML
6	16.6000	XLON	13-Jun-22	14:47:56	0XL2700000000000034ONF7
95	16.6000	XLON	13-Jun-22	14:47:56	0XL2A000000000000034OBMM
16	16.6000	XLON	13-Jun-22	14:47:56	0XL2100000000000034OFNP
112	16.6000	XLON	13-Jun-22	14:47:56	0XL2100000000000034OFNQ
29	16.6000	XLON	13-Jun-22	14:47:56	0XL2700000000000034ONF8
6	16.6000	XLON	13-Jun-22	14:47:56	0XL2A000000000000034OBMN
28	16.6000	XLON	13-Jun-22	14:47:56	0XL2100000000000034OFNR
193	16.6000	XLON	13-Jun-22	14:47:56	0XL2700000000000034ONF9
98	16.6000	XLON	13-Jun-22	14:47:56	0XL2A000000000000034OBMO
2	16.6000	XLON	13-Jun-22	14:47:56	0XL2100000000000034OFNS
1	16.6000	XLON	13-Jun-22	14:47:56	0XL2100000000000034OFNU
2	16.6000	XLON	13-Jun-22	14:47:56	0XL2100000000000034OFNT
44	16.6000	XLON	13-Jun-22	14:47:56	0XL2400000000000034OFO0
30	16.6000	XLON	13-Jun-22	14:47:56	0XL2400000000000034OFNV
95	16.6000	XLON	13-Jun-22	14:47:56	0XL2100000000000034OFNV
46	16.6000	XLON	13-Jun-22	14:47:56	0XL2400000000000034OFO1
56	16.6000	XLON	13-Jun-22	14:47:56	0XL2400000000000034OFO2
19	16.6000	XLON	13-Jun-22	14:47:56	0XL2400000000000034OFO3
92	16.6000	XLON	13-Jun-22	14:47:56	0XL2400000000000034OFO4
9	16.6000	XLON	13-Jun-22	14:47:56	0XL2400000000000034OFO5
161	16.6000	XLON	13-Jun-22	14:48:17	0XL2100000000000034OFPB
1	16.6000	XLON	13-Jun-22	14:48:17	0XL2100000000000034OFPC
3	16.6000	XLON	13-Jun-22	14:48:17	0XL2100000000000034OFPD
20	16.6000	XLON	13-Jun-22	14:48:17	0XL2A000000000000034OBO7
6	16.6000	XLON	13-Jun-22	14:48:17	0XL2A000000000000034OBO8
11	16.6000	XLON	13-Jun-22	14:48:17	0XL2400000000000034OFQ9
78	16.6000	XLON	13-Jun-22	14:48:17	0XL2400000000000034OFQA
122	16.6000	XLON	13-Jun-22	14:48:17	0XL2400000000000034OFQB
175	16.6000	XLON	13-Jun-22	14:48:17	0XL2400000000000034OFQC
135	16.6000	XLON	13-Jun-22	14:48:17	0XL2700000000000034ONGP
126	16.6000	XLON	13-Jun-22	14:48:17	0XL2700000000000034ONGQ
1	16.6000	XLON	13-Jun-22	14:48:17	0XL2700000000000034ONGR
13	16.6000	XLON	13-Jun-22	14:48:23	0XL2A000000000000034OBOS
104	16.6000	XLON	13-Jun-22	14:48:23	0XL2100000000000034OFQ3
61	16.5950	XLON	13-Jun-22	14:48:34	0XL2400000000000034OFSE
122	16.5950	XLON	13-Jun-22	14:48:34	0XL2A000000000000034OBQ4
16	16.5950	XLON	13-Jun-22	14:48:34	0XL2100000000000034OFQP
2	16.5950	XLON	13-Jun-22	14:48:34	0XL2400000000000034OFSF
5	16.5950	XLON	13-Jun-22	14:48:34	0XL2700000000000034ONID
51	16.5950	XLON	13-Jun-22	14:48:34	0XL2A000000000000034OBQ5
50	16.5950	XLON	13-Jun-22	14:48:34	0XL2400000000000034OFSG
2	16.5950	XLON	13-Jun-22	14:48:34	0XL2100000000000034OFQQ
108	16.5950	XLON	13-Jun-22	14:48:34	0XL2A000000000000034OBQ6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
124	16.5950	XLON	13-Jun-22	14:48:34	0XL270000000000034ONIE
44	16.5950	XLON	13-Jun-22	14:48:34	0XL240000000000034OFSH
192	16.5950	XLON	13-Jun-22	14:48:34	0XL2A00000000000034OBQ7
13	16.5950	XLON	13-Jun-22	14:48:34	0XL240000000000034OFSI
45	16.5950	XLON	13-Jun-22	14:48:34	0XL270000000000034ONIF
188	16.5950	XLON	13-Jun-22	14:48:34	0XL270000000000034ONIG
36	16.5950	XLON	13-Jun-22	14:48:34	0XL210000000000034OFQR
24	16.5950	XLON	13-Jun-22	14:48:34	0XL210000000000034OFQS
97	16.5950	XLON	13-Jun-22	14:48:34	0XL210000000000034OFQT
4	16.5900	XLON	13-Jun-22	14:48:42	0XL270000000000034ONK5
5	16.5900	XLON	13-Jun-22	14:48:42	0XL2A00000000000034OBRK
3	16.5900	XLON	13-Jun-22	14:48:42	0XL210000000000034OFRO
36	16.5900	XLON	13-Jun-22	14:48:42	0XL270000000000034ONK6
16	16.5900	XLON	13-Jun-22	14:48:42	0XL210000000000034OFRP
87	16.5900	XLON	13-Jun-22	14:48:42	0XL270000000000034ONK7
24	16.5900	XLON	13-Jun-22	14:48:42	0XL210000000000034OFRQ
4	16.5900	XLON	13-Jun-22	14:48:42	0XL270000000000034ONK8
46	16.5900	XLON	13-Jun-22	14:48:42	0XL240000000000034OFTO
45	16.5900	XLON	13-Jun-22	14:48:42	0XL240000000000034OFTP
3	16.5900	XLON	13-Jun-22	14:48:42	0XL240000000000034OFTQ
110	16.5900	XLON	13-Jun-22	14:48:42	0XL2A00000000000034OBRM
45	16.5900	XLON	13-Jun-22	14:48:42	0XL240000000000034OFTR
60	16.5900	XLON	13-Jun-22	14:48:42	0XL240000000000034OFTS
38	16.5900	XLON	13-Jun-22	14:48:42	0XL2A00000000000034OBRN
22	16.5900	XLON	13-Jun-22	14:48:42	0XL2A00000000000034OBRO
96	16.5900	XLON	13-Jun-22	14:48:42	0XL2A00000000000034OBRP
111	16.5900	XLON	13-Jun-22	14:48:42	0XL2A00000000000034OBRQ
98	16.5900	XLON	13-Jun-22	14:48:42	0XL210000000000034OFRR
49	16.5900	XLON	13-Jun-22	14:48:42	0XL270000000000034ONK9
165	16.5900	XLON	13-Jun-22	14:48:42	0XL270000000000034ONKA
63	16.5850	XLON	13-Jun-22	14:48:42	0XL240000000000034OFTU
90	16.5850	XLON	13-Jun-22	14:48:42	0XL240000000000034OFTT
18	16.5850	XLON	13-Jun-22	14:48:42	0XL210000000000034OFRU
62	16.5800	XLON	13-Jun-22	14:48:45	0XL2A00000000000034OBRS
104	16.5800	XLON	13-Jun-22	14:48:45	0XL270000000000034ONKG
47	16.5800	XLON	13-Jun-22	14:48:45	0XL270000000000034ONKH
19	16.5800	XLON	13-Jun-22	14:48:45	0XL210000000000034OFS6
139	16.5800	XLON	13-Jun-22	14:48:45	0XL270000000000034ONKI
16	16.5800	XLON	13-Jun-22	14:48:45	0XL210000000000034OFS7
156	16.5800	XLON	13-Jun-22	14:48:45	0XL2A00000000000034OBRT
48	16.5800	XLON	13-Jun-22	14:48:45	0XL240000000000034OFU4
90	16.5800	XLON	13-Jun-22	14:48:45	0XL240000000000034OFU5
91	16.5800	XLON	13-Jun-22	14:48:58	0XL2A00000000000034OBT5
38	16.5800	XLON	13-Jun-22	14:48:58	0XL240000000000034OFVO
5	16.5800	XLON	13-Jun-22	14:48:58	0XL270000000000034ONLJ
29	16.5800	XLON	13-Jun-22	14:48:58	0XL270000000000034ONLK
121	16.5800	XLON	13-Jun-22	14:48:58	0XL270000000000034ONLL
56	16.5800	XLON	13-Jun-22	14:49:02	0XL2A00000000000034OBTH
113	16.5800	XLON	13-Jun-22	14:49:02	0XL240000000000034OG02
2	16.5800	XLON	13-Jun-22	14:49:02	0XL210000000000034OFTM
31	16.5800	XLON	13-Jun-22	14:49:02	0XL240000000000034OG03
9	16.5800	XLON	13-Jun-22	14:49:02	0XL240000000000034OG04
92	16.5800	XLON	13-Jun-22	14:49:02	0XL2A00000000000034OBTL
38	16.5800	XLON	13-Jun-22	14:49:02	0XL240000000000034OG05
24	16.5800	XLON	13-Jun-22	14:49:02	0XL240000000000034OG06
24	16.5800	XLON	13-Jun-22	14:49:02	0XL210000000000034OFTN
12	16.5800	XLON	13-Jun-22	14:49:02	0XL210000000000034OFTO
38	16.5800	XLON	13-Jun-22	14:49:05	0XL210000000000034OFU3
108	16.5800	XLON	13-Jun-22	14:49:05	0XL2A00000000000034OBU1
79	16.5800	XLON	13-Jun-22	14:49:05	0XL270000000000034ONMB
12	16.5800	XLON	13-Jun-22	14:49:05	0XL2A00000000000034OBU2
2	16.5800	XLON	13-Jun-22	14:49:05	0XL210000000000034OFU4
62	16.5800	XLON	13-Jun-22	14:49:05	0XL240000000000034OG0I
64	16.5800	XLON	13-Jun-22	14:49:05	0XL240000000000034OG0J
38	16.5800	XLON	13-Jun-22	14:49:05	0XL210000000000034OFU5
31	16.5800	XLON	13-Jun-22	14:49:05	0XL210000000000034OFU6
130	16.5800	XLON	13-Jun-22	14:49:05	0XL210000000000034OFU7
1	16.5800	XLON	13-Jun-22	14:49:05	0XL210000000000034OFU8
2	16.5800	XLON	13-Jun-22	14:49:05	0XL210000000000034OFU9
23	16.5750	XLON	13-Jun-22	14:49:10	0XL210000000000034OFUS
23	16.5750	XLON	13-Jun-22	14:49:10	0XL210000000000034OFUU
17	16.5750	XLON	13-Jun-22	14:49:10	0XL210000000000034OFUV
80	16.5750	XLON	13-Jun-22	14:49:10	0XL270000000000034ONN3
20	16.5750	XLON	13-Jun-22	14:49:10	0XL2A00000000000034OBUQ
96	16.5750	XLON	13-Jun-22	14:49:10	0XL270000000000034ONN4
2	16.5750	XLON	13-Jun-22	14:49:10	0XL210000000000034OFV0
11	16.5700	XLON	13-Jun-22	14:50:01	0XL2A00000000000034OC20
122	16.5700	XLON	13-Jun-22	14:50:01	0XL270000000000034ONT5
138	16.5750	XLON	13-Jun-22	14:51:01	0XL240000000000034OGBI
71	16.5750	XLON	13-Jun-22	14:51:06	0XL2A00000000000034OC93
38	16.5700	XLON	13-Jun-22	14:51:34	0XL210000000000034OGAU
73	16.5700	XLON	13-Jun-22	14:51:34	0XL240000000000034OGFB
68	16.5700	XLON	13-Jun-22	14:51:34	0XL240000000000034OGFC
23	16.5700	XLON	13-Jun-22	14:51:34	0XL240000000000034OGFE
34	16.5700	XLON	13-Jun-22	14:51:34	0XL2A00000000000034OCBL
145	16.5700	XLON	13-Jun-22	14:51:34	0XL270000000000034OO6Q
106	16.5700	XLON	13-Jun-22	14:51:34	0XL2A00000000000034OCBM
159	16.5700	XLON	13-Jun-22	14:51:34	0XL270000000000034OO6R
4	16.5700	XLON	13-Jun-22	14:51:34	0XL270000000000034OO6S
12	16.5700	XLON	13-Jun-22	14:51:34	0XL240000000000034OGFF
142	16.5700	XLON	13-Jun-22	14:51:34	0XL270000000000034OO6T
7	16.5700	XLON	13-Jun-22	14:51:34	0XL2A00000000000034OCBN
2	16.5700	XLON	13-Jun-22	14:51:34	0XL2A00000000000034OCBO
2	16.5700	XLON	13-Jun-22	14:51:34	0XL240000000000034OGFG
132	16.5700	XLON	13-Jun-22	14:51:34	0XL240000000000034OGFH
198	16.5700	XLON	13-Jun-22	14:51:34	0XL2A00000000000034OCBP
60	16.5700	XLON	13-Jun-22	14:51:34	0XL270000000000034OO6U
231	16.5700	XLON	13-Jun-22	14:51:34	0XL270000000000034OO6V
27	16.5700	XLON	13-Jun-22	14:51:34	0XL2A00000000000034OCBQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	16.5700	XLON	13-Jun-22	14:51:34	0XL210000000000034OGAV
79	16.5700	XLON	13-Jun-22	14:51:34	0XL240000000000034OGFI
95	16.5700	XLON	13-Jun-22	14:51:34	0XL210000000000034OGB0
52	16.5700	XLON	13-Jun-22	14:51:34	0XL240000000000034OGFJ
152	16.5700	XLON	13-Jun-22	14:51:34	0XL2A0000000000034OCBR
121	16.5650	XLON	13-Jun-22	14:51:34	0XL270000000000034OO70
66	16.5700	XLON	13-Jun-22	14:51:34	0XL240000000000034OGFK
1	16.5700	XLON	13-Jun-22	14:51:34	0XL210000000000034OGB2
26	16.5700	XLON	13-Jun-22	14:51:34	0XL210000000000034OGB1
40	16.5700	XLON	13-Jun-22	14:51:34	0XL210000000000034OGB3
4	16.5700	XLON	13-Jun-22	14:51:34	0XL210000000000034OGB4
193	16.5700	XLON	13-Jun-22	14:51:34	0XL210000000000034OGB5
2	16.5650	XLON	13-Jun-22	14:51:34	0XL210000000000034OGB6
5	16.5650	XLON	13-Jun-22	14:51:34	0XL2A0000000000034OCB5
7	16.5650	XLON	13-Jun-22	14:51:35	0XL270000000000034OO71
119	16.5650	XLON	13-Jun-22	14:51:35	0XL270000000000034OO72
3	16.5650	XLON	13-Jun-22	14:51:35	0XL270000000000034OO75
34	16.5650	XLON	13-Jun-22	14:51:35	0XL270000000000034OO76
28	16.5650	XLON	13-Jun-22	14:51:35	0XL210000000000034OGB7
4	16.5650	XLON	13-Jun-22	14:51:35	0XL210000000000034OGB8
40	16.5650	XLON	13-Jun-22	14:52:03	0XL270000000000034OBB
19	16.5650	XLON	13-Jun-22	14:52:03	0XL2A0000000000034OCFA
33	16.5650	XLON	13-Jun-22	14:52:03	0XL210000000000034OGEG
59	16.5650	XLON	13-Jun-22	14:52:03	0XL210000000000034OGEH
36	16.5650	XLON	13-Jun-22	14:52:03	0XL240000000000034OGJP
14	16.5650	XLON	13-Jun-22	14:52:03	0XL240000000000034OGJQ
63	16.5650	XLON	13-Jun-22	14:52:03	0XL270000000000034OBC
12	16.5650	XLON	13-Jun-22	14:52:09	0XL240000000000034OGBK
9	16.5650	XLON	13-Jun-22	14:52:09	0XL2A0000000000034OCFU
15	16.5650	XLON	13-Jun-22	14:52:09	0XL2A0000000000034OCFV
29	16.5650	XLON	13-Jun-22	14:52:09	0XL240000000000034OGKC
26	16.5650	XLON	13-Jun-22	14:52:09	0XL210000000000034OGF8
24	16.5650	XLON	13-Jun-22	14:52:09	0XL210000000000034OGF9
125	16.5650	XLON	13-Jun-22	14:52:09	0XL270000000000034OBBQ
66	16.5650	XLON	13-Jun-22	14:52:09	0XL270000000000034OBR
37	16.5650	XLON	13-Jun-22	14:52:09	0XL270000000000034OBS
118	16.5850	XLON	13-Jun-22	14:53:02	0XL240000000000034OGPI
111	16.5850	XLON	13-Jun-22	14:53:02	0XL240000000000034OGPJ
1	16.5850	XLON	13-Jun-22	14:53:02	0XL270000000000034OOI5
5	16.5850	XLON	13-Jun-22	14:53:02	0XL270000000000034OOI6
158	16.5850	XLON	13-Jun-22	14:53:02	0XL270000000000034OOI7
2	16.5850	XLON	13-Jun-22	14:53:02	0XL210000000000034OGJC
116	16.5850	XLON	13-Jun-22	14:53:27	0XL270000000000034OOK5
3	16.5850	XLON	13-Jun-22	14:53:28	0XL270000000000034OOK6
74	16.5850	XLON	13-Jun-22	14:53:28	0XL240000000000034OGS8
93	16.5850	XLON	13-Jun-22	14:53:28	0XL270000000000034OOK7
26	16.5850	XLON	13-Jun-22	14:53:30	0XL270000000000034OOKC
43	16.5850	XLON	13-Jun-22	14:53:30	0XL240000000000034OGSF
5	16.5850	XLON	13-Jun-22	14:53:30	0XL270000000000034OOKD
74	16.5850	XLON	13-Jun-22	14:53:30	0XL240000000000034OGSG
88	16.5800	XLON	13-Jun-22	14:54:01	0XL2A0000000000034OCN7
70	16.5800	XLON	13-Jun-22	14:54:01	0XL270000000000034OONE
134	16.5800	XLON	13-Jun-22	14:54:01	0XL2A0000000000034OCN9
200	16.5800	XLON	13-Jun-22	14:54:01	0XL2A0000000000034OCNA
54	16.5800	XLON	13-Jun-22	14:54:01	0XL270000000000034OONF
2	16.5800	XLON	13-Jun-22	14:54:01	0XL240000000000034OH0J
70	16.5800	XLON	13-Jun-22	14:54:01	0XL270000000000034OONG
107	16.5800	XLON	13-Jun-22	14:54:01	0XL270000000000034OONH
24	16.5800	XLON	13-Jun-22	14:54:01	0XL210000000000034OGN4
63	16.5800	XLON	13-Jun-22	14:54:01	0XL2A0000000000034OCNB
51	16.5800	XLON	13-Jun-22	14:54:01	0XL240000000000034OH0K
66	16.5800	XLON	13-Jun-22	14:54:01	0XL210000000000034OGN5
62	16.5800	XLON	13-Jun-22	14:54:01	0XL210000000000034OGN6
45	16.5800	XLON	13-Jun-22	14:54:01	0XL240000000000034OHOM
3	16.5800	XLON	13-Jun-22	14:54:01	0XL210000000000034OGN7
88	16.5800	XLON	13-Jun-22	14:54:01	0XL240000000000034OH0N
19	16.5800	XLON	13-Jun-22	14:54:01	0XL210000000000034OGN8
153	16.5800	XLON	13-Jun-22	14:54:01	0XL240000000000034OH0O
93	16.5800	XLON	13-Jun-22	14:54:01	0XL270000000000034OONI
24	16.5800	XLON	13-Jun-22	14:54:01	0XL210000000000034OIGNA
101	16.5800	XLON	13-Jun-22	14:54:01	0XL210000000000034OIGN9
10	16.5800	XLON	13-Jun-22	14:54:01	0XL240000000000034OH0P
2	16.5800	XLON	13-Jun-22	14:54:01	0XL210000000000034OIGNB
22	16.5800	XLON	13-Jun-22	14:54:01	0XL2A0000000000034OCNC
10	16.5800	XLON	13-Jun-22	14:54:01	0XL2A0000000000034OCND
10	16.5800	XLON	13-Jun-22	14:54:13	0XL2A0000000000034OCOQ
169	16.5800	XLON	13-Jun-22	14:54:13	0XL210000000000034OGOJ
163	16.5800	XLON	13-Jun-22	14:54:13	0XL2A0000000000034OCOR
101	16.6000	XLON	13-Jun-22	14:55:41	0XL240000000000034OHBG
7	16.6000	XLON	13-Jun-22	14:55:41	0XL2A0000000000034OCV9
176	16.6000	XLON	13-Jun-22	14:55:41	0XL240000000000034OHBH
149	16.6000	XLON	13-Jun-22	14:55:41	0XL270000000000034OP23
3	16.6000	XLON	13-Jun-22	14:55:41	0XL270000000000034OP24
259	16.6000	XLON	13-Jun-22	14:55:41	0XL240000000000034OHBI
278	16.6000	XLON	13-Jun-22	14:55:41	0XL2A0000000000034OCVA
197	16.6000	XLON	13-Jun-22	14:55:41	0XL2A0000000000034OCVB
20	16.6000	XLON	13-Jun-22	14:55:41	0XL240000000000034OHBJ
91	16.6000	XLON	13-Jun-22	14:55:41	0XL240000000000034OHBK
50	16.6000	XLON	13-Jun-22	14:55:41	0XL210000000000034OGVO
163	16.6000	XLON	13-Jun-22	14:55:41	0XL210000000000034OGVP
117	16.6000	XLON	13-Jun-22	14:55:41	0XL240000000000034OHL
36	16.6000	XLON	13-Jun-22	14:55:41	0XL210000000000034OGVQ
22	16.6000	XLON	13-Jun-22	14:55:41	0XL2A0000000000034OCVC
2	16.6000	XLON	13-Jun-22	14:55:41	0XL240000000000034OHBM
5	16.6000	XLON	13-Jun-22	14:55:41	0XL210000000000034OGVR
106	16.6000	XLON	13-Jun-22	14:55:50	0XL240000000000034OHCK
15	16.6000	XLON	13-Jun-22	14:55:50	0XL240000000000034OHCL
81	16.6000	XLON	13-Jun-22	14:55:50	0XL240000000000034OHCN
63	16.6000	XLON	13-Jun-22	14:55:50	0XL240000000000034OHCO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
47	16.6000	XLON	13-Jun-22	14:55:50	0XL240000000000034OHCM
2	16.6000	XLON	13-Jun-22	14:55:50	0XL240000000000034OHCQ
165	16.6000	XLON	13-Jun-22	14:55:50	0XL240000000000034OHCP
106	16.6000	XLON	13-Jun-22	14:55:50	0XL2A0000000000034OD04
212	16.6000	XLON	13-Jun-22	14:55:50	0XL270000000000034OP2V
192	16.6000	XLON	13-Jun-22	14:55:50	0XL2A0000000000034OD05
48	16.6000	XLON	13-Jun-22	14:55:50	0XL210000000000034OH0J
180	16.6000	XLON	13-Jun-22	14:55:50	0XL2A0000000000034OD06
46	16.6000	XLON	13-Jun-22	14:55:50	0XL270000000000034OP30
78	16.6000	XLON	13-Jun-22	14:55:50	0XL2A0000000000034OD07
3	16.6000	XLON	13-Jun-22	14:55:50	0XL210000000000034OH0K
2	16.6000	XLON	13-Jun-22	14:55:50	0XL2A0000000000034OD08
225	16.6000	XLON	13-Jun-22	14:55:50	0XL210000000000034OH0L
10	16.6000	XLON	13-Jun-22	14:55:50	0XL2A0000000000034OD09
121	16.6000	XLON	13-Jun-22	14:55:50	0XL270000000000034OP31
2	16.6000	XLON	13-Jun-22	14:55:50	0XL210000000000034OH0M
6	16.6000	XLON	13-Jun-22	14:55:50	0XL270000000000034OP32
16	16.6000	XLON	13-Jun-22	14:55:50	0XL2A0000000000034OD0A
29	16.6000	XLON	13-Jun-22	14:55:50	0XL270000000000034OP33
17	16.6000	XLON	13-Jun-22	14:55:50	0XL210000000000034OH0N
233	16.6000	XLON	13-Jun-22	14:55:50	0XL270000000000034OP34
129	16.6000	XLON	13-Jun-22	14:56:12	0XL240000000000034OHEL
30	16.6000	XLON	13-Jun-22	14:56:12	0XL240000000000034OHEM
36	16.6000	XLON	13-Jun-22	14:56:12	0XL270000000000034OP5U
9	16.6000	XLON	13-Jun-22	14:56:12	0XL240000000000034OHEN
80	16.6000	XLON	13-Jun-22	14:56:12	0XL2A0000000000034OD27
57	16.6000	XLON	13-Jun-22	14:56:12	0XL240000000000034OHEO
126	16.6000	XLON	13-Jun-22	14:56:12	0XL2A0000000000034OD28
10	16.6000	XLON	13-Jun-22	14:56:12	0XL2A0000000000034OD29
66	16.6000	XLON	13-Jun-22	14:56:12	0XL2A0000000000034OD2A
145	16.6000	XLON	13-Jun-22	14:56:12	0XL270000000000034OP61
74	16.6000	XLON	13-Jun-22	14:56:12	0XL2A0000000000034OD2B
101	16.6000	XLON	13-Jun-22	14:56:12	0XL210000000000034OH2U
104	16.6000	XLON	13-Jun-22	14:56:12	0XL270000000000034OP62
3	16.6000	XLON	13-Jun-22	14:56:12	0XL210000000000034OH2V
113	16.6000	XLON	13-Jun-22	14:56:12	0XL270000000000034OP63
22	16.6000	XLON	13-Jun-22	14:56:12	0XL210000000000034OH30
190	16.6000	XLON	13-Jun-22	14:56:12	0XL270000000000034OP64
156	16.6000	XLON	13-Jun-22	14:56:12	0XL240000000000034OHEP
23	16.6000	XLON	13-Jun-22	14:56:12	0XL2A0000000000034OD2C
76	16.6000	XLON	13-Jun-22	14:56:12	0XL240000000000034OHEQ
83	16.6000	XLON	13-Jun-22	14:56:12	0XL240000000000034OHER
4	16.6000	XLON	13-Jun-22	14:56:12	0XL240000000000034OHES
16	16.6000	XLON	13-Jun-22	14:56:12	0XL210000000000034OH31
33	16.6000	XLON	13-Jun-22	14:56:12	0XL210000000000034OH32
102	16.6000	XLON	13-Jun-22	14:56:12	0XL210000000000034OH33
34	16.6000	XLON	13-Jun-22	14:56:12	0XL210000000000034OH34
3	16.6000	XLON	13-Jun-22	14:57:12	0XL2A0000000000034OD71
39	16.6000	XLON	13-Jun-22	14:57:12	0XL240000000000034OHKB
17	16.6000	XLON	13-Jun-22	14:57:12	0XL240000000000034OHKC
78	16.6000	XLON	13-Jun-22	14:57:12	0XL240000000000034OHKD
182	16.6000	XLON	13-Jun-22	14:57:12	0XL270000000000034OPC0
1	16.6000	XLON	13-Jun-22	14:57:12	0XL270000000000034OPC1
172	16.6000	XLON	13-Jun-22	14:57:12	0XL270000000000034OPC2
4	16.6000	XLON	13-Jun-22	14:57:12	0XL210000000000034OH7U
46	16.6000	XLON	13-Jun-22	14:57:12	0XL210000000000034OH80
122	16.6000	XLON	13-Jun-22	14:57:12	0XL210000000000034OH7V
30	16.6050	XLON	13-Jun-22	14:57:34	0XL240000000000034OHM3
157	16.6050	XLON	13-Jun-22	14:57:34	0XL240000000000034OHM4
21	16.6050	XLON	13-Jun-22	14:57:34	0XL2A0000000000034OD98
45	16.6050	XLON	13-Jun-22	14:57:34	0XL240000000000034OHM5
3	16.6050	XLON	13-Jun-22	14:57:34	0XL270000000000034OPES
56	16.6050	XLON	13-Jun-22	14:57:34	0XL270000000000034OPET
161	16.6050	XLON	13-Jun-22	14:57:34	0XL2A0000000000034OD99
14	16.6050	XLON	13-Jun-22	14:57:34	0XL240000000000034OHM6
91	16.6050	XLON	13-Jun-22	14:57:34	0XL270000000000034OPEU
48	16.6050	XLON	13-Jun-22	14:57:34	0XL210000000000034OH9P
250	16.6050	XLON	13-Jun-22	14:57:34	0XL210000000000034OH9Q
52	16.6050	XLON	13-Jun-22	14:57:34	0XL270000000000034OPEV
92	16.6050	XLON	13-Jun-22	14:57:34	0XL2A0000000000034OD9A
74	16.6050	XLON	13-Jun-22	14:57:34	0XL240000000000034OHM7
4	16.6050	XLON	13-Jun-22	14:57:34	0XL210000000000034OH9R
134	16.6050	XLON	13-Jun-22	14:57:34	0XL2A0000000000034OD9B
123	16.6050	XLON	13-Jun-22	14:57:34	0XL270000000000034OPF0
97	16.6050	XLON	13-Jun-22	14:57:34	0XL210000000000034OH9S
7	16.6050	XLON	13-Jun-22	14:57:34	0XL2A0000000000034OD9C
78	16.6050	XLON	13-Jun-22	14:57:34	0XL240000000000034OHM8
111	16.6050	XLON	13-Jun-22	14:57:34	0XL270000000000034OPF1
4	16.6050	XLON	13-Jun-22	14:57:34	0XL210000000000034OH9T
53	16.6050	XLON	13-Jun-22	14:57:34	0XL240000000000034OHM9
91	16.6050	XLON	13-Jun-22	14:57:34	0XL2A0000000000034OD9D
177	16.6050	XLON	13-Jun-22	14:57:34	0XL270000000000034OPF2
1	16.6050	XLON	13-Jun-22	14:57:34	0XL210000000000034OH9U
9	16.6050	XLON	13-Jun-22	14:57:34	0XL240000000000034OHMA
21	16.6050	XLON	13-Jun-22	14:57:34	0XL210000000000034OH9V
63	16.6050	XLON	13-Jun-22	14:57:34	0XL240000000000034OHMB
3	16.6050	XLON	13-Jun-22	14:57:34	0XL240000000000034OHMC
34	16.6050	XLON	13-Jun-22	14:57:34	0XL210000000000034OHA0
99	16.6000	XLON	13-Jun-22	14:58:22	0XL210000000000034OHCV
28	16.6000	XLON	13-Jun-22	14:58:22	0XL210000000000034OHD0
3	16.6000	XLON	13-Jun-22	14:58:22	0XL210000000000034OHD1
33	16.6000	XLON	13-Jun-22	14:58:22	0XL240000000000034OHRG
17	16.6000	XLON	13-Jun-22	14:58:22	0XL240000000000034OHRH
24	16.6000	XLON	13-Jun-22	14:58:22	0XL240000000000034OHRJ
89	16.6000	XLON	13-Jun-22	14:58:22	0XL270000000000034OPJC
133	16.6000	XLON	13-Jun-22	14:59:04	0XL270000000000034OPNA
3	16.6000	XLON	13-Jun-22	14:59:04	0XL270000000000034OPNB
1	16.6000	XLON	13-Jun-22	14:59:04	0XL210000000000034OHGE
3	16.6000	XLON	13-Jun-22	14:59:04	0XL240000000000034OHV5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
117	16.6000	XLON	13-Jun-22	14:59:04	0XL2A0000000000034ODFT
5	16.6000	XLON	13-Jun-22	14:59:04	0XL2A0000000000034ODFV
185	16.6000	XLON	13-Jun-22	14:59:39	0XL2A0000000000034ODKP
141	16.6000	XLON	13-Jun-22	14:59:39	0XL2A0000000000034ODKQ
3	16.6000	XLON	13-Jun-22	14:59:39	0XL210000000000034OHJI
88	16.6000	XLON	13-Jun-22	14:59:39	0XL210000000000034OHJJ
8	16.6000	XLON	13-Jun-22	14:59:39	0XL2A0000000000034ODKR
20	16.6000	XLON	13-Jun-22	14:59:39	0XL2A0000000000034ODKT
3	16.6000	XLON	13-Jun-22	14:59:39	0XL210000000000034OHJL
29	16.6000	XLON	13-Jun-22	14:59:39	0XL210000000000034OHJK
28	16.6000	XLON	13-Jun-22	14:59:39	0XL210000000000034OHJM
13	16.6000	XLON	13-Jun-22	14:59:39	0XL240000000000034OI2L
218	16.6000	XLON	13-Jun-22	14:59:39	0XL210000000000034OHJN
33	16.6000	XLON	13-Jun-22	14:59:39	0XL240000000000034OI2M
29	16.6000	XLON	13-Jun-22	14:59:39	0XL240000000000034OI2N
92	16.6000	XLON	13-Jun-22	14:59:39	0XL270000000000034OPT2
60	16.6000	XLON	13-Jun-22	14:59:39	0XL210000000000034OHJO
90	16.6000	XLON	13-Jun-22	14:59:39	0XL270000000000034OPT3
1	16.6000	XLON	13-Jun-22	14:59:39	0XL210000000000034OHJP
78	16.6000	XLON	13-Jun-22	14:59:39	0XL240000000000034OI2O
84	16.6000	XLON	13-Jun-22	14:59:39	0XL240000000000034OI2Q
200	16.6000	XLON	13-Jun-22	14:59:39	0XL240000000000034OI2P
5	16.6000	XLON	13-Jun-22	14:59:39	0XL240000000000034OI2R
79	16.6000	XLON	13-Jun-22	14:59:39	0XL270000000000034OPT4
142	16.6000	XLON	13-Jun-22	14:59:39	0XL240000000000034OI2S
116	16.6000	XLON	13-Jun-22	14:59:58	0XL270000000000034OQ21
29	16.6000	XLON	13-Jun-22	14:59:58	0XL240000000000034OI6D
27	16.6000	XLON	13-Jun-22	14:59:58	0XL240000000000034OI6E
2	16.6000	XLON	13-Jun-22	14:59:58	0XL240000000000034OI6F
46	16.6000	XLON	13-Jun-22	14:59:58	0XL240000000000034OI6G
93	16.6000	XLON	13-Jun-22	14:59:58	0XL240000000000034OI6H
33	16.6000	XLON	13-Jun-22	14:59:58	0XL240000000000034OI6I
97	16.6000	XLON	13-Jun-22	14:59:58	0XL2A0000000000034ODPP
4	16.6000	XLON	13-Jun-22	14:59:58	0XL210000000000034OHNI
166	16.6000	XLON	13-Jun-22	14:59:58	0XL270000000000034OQ22
65	16.6000	XLON	13-Jun-22	14:59:58	0XL210000000000034OHNJ
201	16.6000	XLON	13-Jun-22	14:59:58	0XL270000000000034OQ23
37	16.6000	XLON	13-Jun-22	14:59:58	0XL210000000000034OHNK
1	16.6000	XLON	13-Jun-22	14:59:58	0XL210000000000034OHNL
183	16.6000	XLON	13-Jun-22	14:59:58	0XL210000000000034OHNM
34	16.6000	XLON	13-Jun-22	14:59:58	0XL210000000000034OHNN
103	16.6000	XLON	13-Jun-22	15:00:00	0XL270000000000034OQ2C
93	16.6000	XLON	13-Jun-22	15:00:00	0XL270000000000034OQ2D
42	16.6000	XLON	13-Jun-22	15:00:00	0XL240000000000034OI6M
93	16.6000	XLON	13-Jun-22	15:00:00	0XL210000000000034OHO5
20	16.6000	XLON	13-Jun-22	15:00:00	0XL210000000000034OHO6
2	16.6000	XLON	13-Jun-22	15:00:00	0XL210000000000034OHO7
2	16.6000	XLON	13-Jun-22	15:00:28	0XL210000000000034OHR4
173	16.6000	XLON	13-Jun-22	15:00:28	0XL210000000000034OHR5
33	16.6000	XLON	13-Jun-22	15:00:28	0XL210000000000034OHR6
108	16.6000	XLON	13-Jun-22	15:00:28	0XL270000000000034OQ6H
87	16.6000	XLON	13-Jun-22	15:00:28	0XL270000000000034OQ6I
2	16.6000	XLON	13-Jun-22	15:00:28	0XL210000000000034OHR8
31	16.6000	XLON	13-Jun-22	15:00:28	0XL240000000000034OIA0
33	16.6000	XLON	13-Jun-22	15:00:28	0XL240000000000034OIA1
60	16.6000	XLON	13-Jun-22	15:00:52	0XL210000000000034OHTC
2	16.6000	XLON	13-Jun-22	15:00:52	0XL210000000000034OHTD
25	16.6000	XLON	13-Jun-22	15:00:52	0XL240000000000034OIC2
1	16.6000	XLON	13-Jun-22	15:00:52	0XL240000000000034OIC3
62	16.6000	XLON	13-Jun-22	15:00:52	0XL240000000000034OIC5
2	16.6000	XLON	13-Jun-22	15:00:52	0XL240000000000034OIC6
92	16.6000	XLON	13-Jun-22	15:00:52	0XL270000000000034OQ98
128	16.6000	XLON	13-Jun-22	15:00:52	0XL270000000000034OQ9A
53	16.6000	XLON	13-Jun-22	15:00:52	0XL270000000000034OQ9C
113	16.5950	XLON	13-Jun-22	15:01:02	0XL2A0000000000034OE0N
15	16.5950	XLON	13-Jun-22	15:01:02	0XL2A0000000000034OE0O
15	16.5950	XLON	13-Jun-22	15:01:02	0XL210000000000034OHU8
95	16.5950	XLON	13-Jun-22	15:01:02	0XL210000000000034OHU9
319	16.5950	XLON	13-Jun-22	15:01:02	0XL2A0000000000034OE0P
22	16.5950	XLON	13-Jun-22	15:01:02	0XL210000000000034OHUB
40	16.5950	XLON	13-Jun-22	15:01:02	0XL210000000000034OHUC
141	16.5950	XLON	13-Jun-22	15:01:02	0XL240000000000034OIDE
59	16.5950	XLON	13-Jun-22	15:01:02	0XL240000000000034OIDD
77	16.5950	XLON	13-Jun-22	15:01:02	0XL240000000000034OIDF
146	16.5950	XLON	13-Jun-22	15:01:02	0XL240000000000034OIDG
10	16.5950	XLON	13-Jun-22	15:01:02	0XL240000000000034OIDH
138	16.5950	XLON	13-Jun-22	15:01:02	0XL2A0000000000034OE0Q
52	16.5950	XLON	13-Jun-22	15:01:02	0XL270000000000034OQAD
47	16.5950	XLON	13-Jun-22	15:01:02	0XL2A0000000000034OE0R
9	16.5950	XLON	13-Jun-22	15:01:02	0XL2A0000000000034OE0S
111	16.5950	XLON	13-Jun-22	15:01:02	0XL270000000000034OQAE
4	16.5950	XLON	13-Jun-22	15:01:02	0XL270000000000034OQAF
193	16.5950	XLON	13-Jun-22	15:01:02	0XL270000000000034OQAG
102	16.5900	XLON	13-Jun-22	15:01:03	0XL210000000000034OHUH
47	16.5900	XLON	13-Jun-22	15:01:03	0XL240000000000034OIDT
97	16.5900	XLON	13-Jun-22	15:01:03	0XL270000000000034OQAR
40	16.5900	XLON	13-Jun-22	15:01:03	0XL270000000000034OQAS
133	16.5900	XLON	13-Jun-22	15:01:07	0XL240000000000034OIEI
55	16.5900	XLON	13-Jun-22	15:01:07	0XL240000000000034OIEJ
5	16.5900	XLON	13-Jun-22	15:01:07	0XL210000000000034OHVJ
56	16.5900	XLON	13-Jun-22	15:01:07	0XL240000000000034OIEK
31	16.5900	XLON	13-Jun-22	15:01:07	0XL210000000000034OHVK
131	16.5900	XLON	13-Jun-22	15:01:07	0XL210000000000034OHVL
15	16.5900	XLON	13-Jun-22	15:01:07	0XL240000000000034OIEL
62	16.5900	XLON	13-Jun-22	15:01:07	0XL240000000000034OIEM
28	16.5900	XLON	13-Jun-22	15:01:07	0XL2A0000000000034OE1N
182	16.5900	XLON	13-Jun-22	15:01:07	0XL2A0000000000034OE1O
8	16.5900	XLON	13-Jun-22	15:01:07	0XL2A0000000000034OE1P
152	16.5900	XLON	13-Jun-22	15:01:07	0XL270000000000034OQBF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
146	16.5900	XLON	13-Jun-22	15:01:07	0XL27000000000034OQBG
21	16.5900	XLON	13-Jun-22	15:01:07	0XL270000000000034OQBH
51	16.5900	XLON	13-Jun-22	15:01:07	0XL270000000000034OQBI
7	16.5900	XLON	13-Jun-22	15:01:07	0XL270000000000034OQBJ
18	16.5900	XLON	13-Jun-22	15:01:11	0XL210000000000034OI03
95	16.5900	XLON	13-Jun-22	15:01:11	0XL270000000000034OQC0
5	16.5900	XLON	13-Jun-22	15:01:11	0XL270000000000034OQC1
126	16.5900	XLON	13-Jun-22	15:01:11	0XL240000000000034OIF4
48	16.5900	XLON	13-Jun-22	15:01:11	0XL240000000000034OIF5
17	16.5900	XLON	13-Jun-22	15:01:11	0XL2A00000000000034OE20
63	16.5900	XLON	13-Jun-22	15:01:20	0XL240000000000034OIFR
27	16.5900	XLON	13-Jun-22	15:01:20	0XL240000000000034OIFS
148	16.5900	XLON	13-Jun-22	15:01:20	0XL270000000000034OQD1
14	16.5850	XLON	13-Jun-22	15:01:25	0XL240000000000034OIGJ
48	16.5850	XLON	13-Jun-22	15:01:25	0XL210000000000034OI1G
83	16.5850	XLON	13-Jun-22	15:01:25	0XL270000000000034OQDO
79	16.5850	XLON	13-Jun-22	15:01:25	0XL2A00000000000034OE3B
5	16.5850	XLON	13-Jun-22	15:01:25	0XL2A00000000000034OE3C
218	16.5850	XLON	13-Jun-22	15:01:25	0XL2A00000000000034OE3G
127	16.5850	XLON	13-Jun-22	15:01:25	0XL2A00000000000034OE3K
392	16.5850	XLON	13-Jun-22	15:02:00	0XL2A00000000000034OE6N
1	16.5850	XLON	13-Jun-22	15:02:00	0XL210000000000034OI4Q
6	16.5850	XLON	13-Jun-22	15:02:00	0XL2A00000000000034OE6O
74	16.5850	XLON	13-Jun-22	15:02:00	0XL210000000000034OI4R
121	16.5850	XLON	13-Jun-22	15:02:00	0XL2A00000000000034OE6P
89	16.5850	XLON	13-Jun-22	15:02:00	0XL210000000000034OI4T
212	16.5850	XLON	13-Jun-22	15:02:00	0XL240000000000034OIJT
3	16.5850	XLON	13-Jun-22	15:02:00	0XL210000000000034OI4S
84	16.5850	XLON	13-Jun-22	15:02:00	0XL2A00000000000034OE6Q
47	16.5850	XLON	13-Jun-22	15:02:00	0XL240000000000034OIJU
29	16.5850	XLON	13-Jun-22	15:02:00	0XL210000000000034OI4V
2	16.5850	XLON	13-Jun-22	15:02:00	0XL210000000000034OI4U
45	16.5850	XLON	13-Jun-22	15:02:00	0XL240000000000034OIK0
11	16.5850	XLON	13-Jun-22	15:02:00	0XL240000000000034OIJV
48	16.5850	XLON	13-Jun-22	15:02:00	0XL2A00000000000034OE6R
62	16.5850	XLON	13-Jun-22	15:02:00	0XL240000000000034OIK1
47	16.5850	XLON	13-Jun-22	15:02:00	0XL210000000000034OI51
151	16.5850	XLON	13-Jun-22	15:02:00	0XL270000000000034OQHO
6	16.5850	XLON	13-Jun-22	15:02:00	0XL270000000000034OQHP
30	16.5850	XLON	13-Jun-22	15:02:00	0XL270000000000034OQHQ
76	16.5850	XLON	13-Jun-22	15:02:00	0XL270000000000034OQHR
65	16.5850	XLON	13-Jun-22	15:02:00	0XL270000000000034OQHS
83	16.5850	XLON	13-Jun-22	15:02:00	0XL270000000000034OQHT
67	16.5850	XLON	13-Jun-22	15:02:00	0XL270000000000034OQHU
28	16.5800	XLON	13-Jun-22	15:02:01	0XL210000000000034OI58
45	16.5800	XLON	13-Jun-22	15:02:01	0XL240000000000034OIK3
72	16.5800	XLON	13-Jun-22	15:02:01	0XL240000000000034OIK4
116	16.5800	XLON	13-Jun-22	15:02:01	0XL270000000000034OQI0
16	16.5800	XLON	13-Jun-22	15:02:01	0XL2A00000000000034OE6U
37	16.5750	XLON	13-Jun-22	15:02:01	0XL240000000000034OIK5
80	16.5750	XLON	13-Jun-22	15:02:01	0XL270000000000034OQI1
46	16.5750	XLON	13-Jun-22	15:02:08	0XL2A00000000000034OE7F
23	16.5750	XLON	13-Jun-22	15:02:08	0XL2A00000000000034OE7H
81	16.5750	XLON	13-Jun-22	15:02:08	0XL240000000000034OIKK
119	16.5750	XLON	13-Jun-22	15:02:08	0XL240000000000034OIKL
57	16.5750	XLON	13-Jun-22	15:02:08	0XL240000000000034OIKM
2	16.5750	XLON	13-Jun-22	15:02:08	0XL240000000000034OIKN
20	16.5750	XLON	13-Jun-22	15:02:08	0XL210000000000034OI5M
52	16.5700	XLON	13-Jun-22	15:02:08	0XL210000000000034OI5P
5	16.5750	XLON	13-Jun-22	15:02:08	0XL2A00000000000034OE7I
133	16.5750	XLON	13-Jun-22	15:02:08	0XL2A00000000000034OE7J
81	16.5750	XLON	13-Jun-22	15:02:08	0XL270000000000034OQID
4	16.5750	XLON	13-Jun-22	15:02:08	0XL270000000000034OQIE
120	16.5750	XLON	13-Jun-22	15:02:08	0XL2A00000000000034OE7K
73	16.5750	XLON	13-Jun-22	15:02:08	0XL2A00000000000034OE7L
26	16.5700	XLON	13-Jun-22	15:02:08	0XL270000000000034OQIG
25	16.5750	XLON	13-Jun-22	15:02:08	0XL2A00000000000034OE7M
7	16.5700	XLON	13-Jun-22	15:02:08	0XL2A00000000000034OE7N
136	16.5700	XLON	13-Jun-22	15:02:08	0XL270000000000034OQIH
115	16.5700	XLON	13-Jun-22	15:02:55	0XL270000000000034OQNT
119	16.5700	XLON	13-Jun-22	15:02:55	0XL210000000000034OI9D
45	16.5700	XLON	13-Jun-22	15:02:55	0XL240000000000034OIOF
49	16.5700	XLON	13-Jun-22	15:02:55	0XL240000000000034OIOG
73	16.5700	XLON	13-Jun-22	15:02:55	0XL2A00000000000034OEBI
15	16.5700	XLON	13-Jun-22	15:02:55	0XL210000000000034OI9E
3	16.5700	XLON	13-Jun-22	15:02:55	0XL210000000000034OI9F
48	16.5700	XLON	13-Jun-22	15:02:55	0XL240000000000034OIOH
34	16.5700	XLON	13-Jun-22	15:02:55	0XL2A00000000000034OEBJ
97	16.5700	XLON	13-Jun-22	15:02:55	0XL270000000000034OQNU
144	16.5700	XLON	13-Jun-22	15:02:55	0XL240000000000034OIOI
133	16.5700	XLON	13-Jun-22	15:02:55	0XL2A00000000000034OEBK
82	16.5700	XLON	13-Jun-22	15:02:55	0XL270000000000034OQNV
15	16.5700	XLON	13-Jun-22	15:02:55	0XL2A00000000000034OEBL
42	16.5700	XLON	13-Jun-22	15:02:55	0XL270000000000034OQO1
83	16.5700	XLON	13-Jun-22	15:02:55	0XL270000000000034OQO2
1	16.5700	XLON	13-Jun-22	15:02:55	0XL210000000000034OI9G
19	16.5700	XLON	13-Jun-22	15:02:55	0XL210000000000034OI9H
59	16.5650	XLON	13-Jun-22	15:02:56	0XL240000000000034OIOP
52	16.5650	XLON	13-Jun-22	15:02:56	0XL240000000000034OIOQ
29	16.5650	XLON	13-Jun-22	15:02:56	0XL2A00000000000034OEBP
30	16.5650	XLON	13-Jun-22	15:02:56	0XL240000000000034OIOR
79	16.5650	XLON	13-Jun-22	15:02:56	0XL2A00000000000034OEBQ
64	16.5650	XLON	13-Jun-22	15:02:56	0XL240000000000034OIOS
13	16.5650	XLON	13-Jun-22	15:02:56	0XL2A00000000000034OEBR
1	16.5650	XLON	13-Jun-22	15:02:56	0XL270000000000034OQO8
11	16.5650	XLON	13-Jun-22	15:02:56	0XL240000000000034OIoT
2	16.5650	XLON	13-Jun-22	15:02:56	0XL2A00000000000034OEB5
84	16.5650	XLON	13-Jun-22	15:02:56	0XL2A00000000000034OEBT
34	16.5650	XLON	13-Jun-22	15:02:56	0XL270000000000034OQO9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	16.5650	XLON	13-Jun-22	15:02:56	0XL2A0000000000034OEBU
26	16.5650	XLON	13-Jun-22	15:02:56	0XL210000000000034OI9M
61	16.5650	XLON	13-Jun-22	15:02:56	0XL210000000000034OI9N
38	16.5650	XLON	13-Jun-22	15:02:56	0XL270000000000034OQOB
47	16.5650	XLON	13-Jun-22	15:03:03	0XL270000000000034OQP5
73	16.5650	XLON	13-Jun-22	15:03:03	0XL2A0000000000034OECR
6	16.5650	XLON	13-Jun-22	15:03:03	0XL2A0000000000034OEC5
14	16.5650	XLON	13-Jun-22	15:03:03	0XL240000000000034OIPO
4	16.5650	XLON	13-Jun-22	15:03:03	0XL270000000000034OQP6
28	16.5650	XLON	13-Jun-22	15:03:03	0XL210000000000034OIID
79	16.5650	XLON	13-Jun-22	15:03:03	0XL210000000000034OIAE
11	16.5650	XLON	13-Jun-22	15:03:03	0XL210000000000034OIA6
93	16.5600	XLON	13-Jun-22	15:03:33	0XL270000000000034OQRO
6	16.5600	XLON	13-Jun-22	15:03:33	0XL2A0000000000034OEFJ
83	16.5600	XLON	13-Jun-22	15:03:33	0XL270000000000034OQRP
33	16.5600	XLON	13-Jun-22	15:03:33	0XL2A0000000000034OEFK
73	16.5600	XLON	13-Jun-22	15:03:33	0XL2A0000000000034OEFLL
80	16.5600	XLON	13-Jun-22	15:03:33	0XL270000000000034OQRRQ
2	16.5600	XLON	13-Jun-22	15:03:33	0XL210000000000034OID8
35	16.5600	XLON	13-Jun-22	15:03:33	0XL210000000000034OID9
31	16.5600	XLON	13-Jun-22	15:03:33	0XL270000000000034OQRR
67	16.5600	XLON	13-Jun-22	15:03:33	0XL240000000000034OISB
28	16.5600	XLON	13-Jun-22	15:03:33	0XL210000000000034OIDA
3	16.5600	XLON	13-Jun-22	15:03:33	0XL240000000000034OISC
13	16.5600	XLON	13-Jun-22	15:03:33	0XL2A0000000000034OEFM
93	16.5600	XLON	13-Jun-22	15:03:33	0XL2A0000000000034OEFN
92	16.5600	XLON	13-Jun-22	15:03:33	0XL240000000000034OISD
29	16.5600	XLON	13-Jun-22	15:03:33	0XL240000000000034OISE
65	16.5600	XLON	13-Jun-22	15:03:33	0XL2A0000000000034OEFO
92	16.5600	XLON	13-Jun-22	15:03:33	0XL210000000000034OIDB
21	16.5600	XLON	13-Jun-22	15:03:33	0XL210000000000034OIDC
30	16.5600	XLON	13-Jun-22	15:03:33	0XL240000000000034OISF
57	16.5600	XLON	13-Jun-22	15:03:33	0XL240000000000034OISG
2	16.5600	XLON	13-Jun-22	15:03:33	0XL210000000000034OIDD
91	16.5650	XLON	13-Jun-22	15:04:01	0XL270000000000034OQV2
85	16.5650	XLON	13-Jun-22	15:04:01	0XL270000000000034OQV3
97	16.5650	XLON	13-Jun-22	15:04:01	0XL210000000000034OIG1
24	16.5650	XLON	13-Jun-22	15:04:01	0XL210000000000034OIG2
106	16.5650	XLON	13-Jun-22	15:04:01	0XL270000000000034OQV4
62	16.5650	XLON	13-Jun-22	15:04:01	0XL240000000000034OIVD
1	16.5650	XLON	13-Jun-22	15:04:01	0XL210000000000034OIG3
37	16.5650	XLON	13-Jun-22	15:04:01	0XL2A0000000000034OEHR
97	16.5650	XLON	13-Jun-22	15:04:01	0XL210000000000034OIG4
82	16.5650	XLON	13-Jun-22	15:04:01	0XL270000000000034OQV5
34	16.5650	XLON	13-Jun-22	15:04:01	0XL240000000000034OIVE
75	16.5650	XLON	13-Jun-22	15:04:01	0XL2A0000000000034OEHS
3	16.5650	XLON	13-Jun-22	15:04:01	0XL270000000000034OQV6
28	16.5650	XLON	13-Jun-22	15:04:01	0XL240000000000034OIVF
2	16.5650	XLON	13-Jun-22	15:04:01	0XL210000000000034OIG5
23	16.5650	XLON	13-Jun-22	15:04:01	0XL2A0000000000034OEHT
79	16.5650	XLON	13-Jun-22	15:04:01	0XL240000000000034OIVG
94	16.5650	XLON	13-Jun-22	15:04:01	0XL2A0000000000034OEHU
11	16.5650	XLON	13-Jun-22	15:04:01	0XL240000000000034OIVH
59	16.5650	XLON	13-Jun-22	15:04:01	0XL240000000000034OIVI
89	16.5650	XLON	13-Jun-22	15:04:01	0XL240000000000034OIVJ
44	16.5550	XLON	13-Jun-22	15:04:04	0XL270000000000034OQVF
57	16.5550	XLON	13-Jun-22	15:04:04	0XL2A0000000000034OEIA
62	16.5500	XLON	13-Jun-22	15:04:32	0XL240000000000034OJ2I
40	16.5500	XLON	13-Jun-22	15:04:32	0XL240000000000034OJ2J
38	16.5500	XLON	13-Jun-22	15:04:32	0XL240000000000034OJ2K
41	16.5500	XLON	13-Jun-22	15:04:32	0XL240000000000034OJ2L
8	16.5500	XLON	13-Jun-22	15:04:32	0XL240000000000034OJ2M
91	16.5500	XLON	13-Jun-22	15:04:32	0XL240000000000034OJ2N
116	16.5500	XLON	13-Jun-22	15:04:32	0XL270000000000034OR2A
68	16.5500	XLON	13-Jun-22	15:04:32	0XL270000000000034OR2B
3	16.5500	XLON	13-Jun-22	15:04:32	0XL270000000000034OR2C
108	16.5500	XLON	13-Jun-22	15:04:32	0XL270000000000034OR2D
82	16.5500	XLON	13-Jun-22	15:04:32	0XL270000000000034OR2E
5	16.5500	XLON	13-Jun-22	15:04:32	0XL2A0000000000034OEKO
96	16.5500	XLON	13-Jun-22	15:04:32	0XL2A0000000000034OEKP
3	16.5500	XLON	13-Jun-22	15:04:32	0XL210000000000034OIJ6
40	16.5500	XLON	13-Jun-22	15:04:32	0XL210000000000034OIJ7
91	16.5500	XLON	13-Jun-22	15:04:32	0XL210000000000034OIJ8
19	16.5500	XLON	13-Jun-22	15:04:32	0XL210000000000034OIJ9
2	16.5500	XLON	13-Jun-22	15:04:32	0XL210000000000034OIIA
34	16.5500	XLON	13-Jun-22	15:04:32	0XL2A0000000000034OEKQ
73	16.5500	XLON	13-Jun-22	15:04:32	0XL2A0000000000034OEKR
57	16.5500	XLON	13-Jun-22	15:04:33	0XL2A0000000000034OEL5
83	16.5800	XLON	13-Jun-22	15:06:27	0XL270000000000034ORGN
2	16.5800	XLON	13-Jun-22	15:06:27	0XL210000000000034OIVF
3	16.5800	XLON	13-Jun-22	15:06:27	0XL270000000000034ORGO
28	16.5800	XLON	13-Jun-22	15:06:27	0XL210000000000034OIVH
23	16.5800	XLON	13-Jun-22	15:06:27	0XL210000000000034OIVG
95	16.5800	XLON	13-Jun-22	15:06:27	0XL270000000000034ORGP
108	16.5800	XLON	13-Jun-22	15:06:27	0XL2A0000000000034OEVG
32	16.5800	XLON	13-Jun-22	15:06:27	0XL270000000000034ORGQ
7	16.5800	XLON	13-Jun-22	15:06:27	0XL2A0000000000034OEVH
69	16.5800	XLON	13-Jun-22	15:06:27	0XL240000000000034OJGR
47	16.5800	XLON	13-Jun-22	15:06:27	0XL2A0000000000034OEVI
111	16.5800	XLON	13-Jun-22	15:06:27	0XL2A0000000000034OEVJ
3	16.5800	XLON	13-Jun-22	15:06:27	0XL210000000000034OIVI
56	16.5800	XLON	13-Jun-22	15:06:27	0XL240000000000034OJGS
26	16.5800	XLON	13-Jun-22	15:06:27	0XL210000000000034OIVJ
68	16.5800	XLON	13-Jun-22	15:06:27	0XL2A0000000000034OEVK
74	16.5800	XLON	13-Jun-22	15:06:27	0XL240000000000034OJGT
2	16.5800	XLON	13-Jun-22	15:06:27	0XL210000000000034OIVK
2	16.5800	XLON	13-Jun-22	15:06:27	0XL240000000000034OJGU
59	16.5800	XLON	13-Jun-22	15:06:27	0XL240000000000034OJGV
7	16.5800	XLON	13-Jun-22	15:06:27	0XL240000000000034OJH0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
30	16.5800	XLON	13-Jun-22	15:06:27	0XL240000000000034OJH1
107	16.5800	XLON	13-Jun-22	15:06:27	0XL240000000000034OJH2
32	16.5850	XLON	13-Jun-22	15:06:58	0XL270000000000034ORJF
5	16.5850	XLON	13-Jun-22	15:06:58	0XL270000000000034ORJG
153	16.5850	XLON	13-Jun-22	15:06:58	0XL270000000000034ORJH
2	16.5850	XLON	13-Jun-22	15:06:58	0XL210000000000034OJ23
194	16.5850	XLON	13-Jun-22	15:06:58	0XL270000000000034ORJI
2	16.5850	XLON	13-Jun-22	15:06:58	0XL240000000000034OJK6
113	16.5850	XLON	13-Jun-22	15:06:58	0XL2A0000000000034OF1M
30	16.5850	XLON	13-Jun-22	15:06:58	0XL240000000000034OJK7
71	16.5850	XLON	13-Jun-22	15:06:58	0XL210000000000034OJ25
130	16.5850	XLON	13-Jun-22	15:06:58	0XL210000000000034OJ24
85	16.5850	XLON	13-Jun-22	15:06:58	0XL270000000000034ORJJ
32	16.5850	XLON	13-Jun-22	15:06:58	0XL240000000000034OJK8
3	16.5850	XLON	13-Jun-22	15:06:58	0XL240000000000034OJK9
2	16.5850	XLON	13-Jun-22	15:06:58	0XL2A0000000000034OF1N
23	16.5850	XLON	13-Jun-22	15:06:58	0XL2A0000000000034OF1O
63	16.5850	XLON	13-Jun-22	15:06:58	0XL2A0000000000034OF1P
39	16.5850	XLON	13-Jun-22	15:06:58	0XL240000000000034OJKA
10	16.5850	XLON	13-Jun-22	15:06:58	0XL240000000000034OJKB
92	16.5850	XLON	13-Jun-22	15:08:30	0XL240000000000034OJT9
228	16.5850	XLON	13-Jun-22	15:08:30	0XL210000000000034OJ9J
17	16.5850	XLON	13-Jun-22	15:08:30	0XL240000000000034OJTA
39	16.5850	XLON	13-Jun-22	15:08:30	0XL210000000000034OJ9K
175	16.5850	XLON	13-Jun-22	15:08:30	0XL270000000000034ORRG
99	16.5850	XLON	13-Jun-22	15:08:30	0XL210000000000034OJ9L
44	16.5850	XLON	13-Jun-22	15:08:30	0XL240000000000034OJTB
56	16.5850	XLON	13-Jun-22	15:08:30	0XL210000000000034OJ9M
3	16.5850	XLON	13-Jun-22	15:08:30	0XL210000000000034OJ9N
70	16.5850	XLON	13-Jun-22	15:08:30	0XL2A0000000000034OF99
22	16.5850	XLON	13-Jun-22	15:08:30	0XL2A0000000000034OF9A
2	16.5850	XLON	13-Jun-22	15:08:30	0XL2A0000000000034OF9B
250	16.6000	XLON	13-Jun-22	15:09:23	0XL270000000000034OS0U
29	16.6000	XLON	13-Jun-22	15:09:23	0XL270000000000034OS0V
255	16.6000	XLON	13-Jun-22	15:09:29	0XL240000000000034OK36
106	16.6000	XLON	13-Jun-22	15:09:29	0XL240000000000034OK37
58	16.5950	XLON	13-Jun-22	15:09:29	0XL240000000000034OK38
226	16.5950	XLON	13-Jun-22	15:09:29	0XL270000000000034OS21
365	16.5950	XLON	13-Jun-22	15:09:29	0XL240000000000034OK39
238	16.5950	XLON	13-Jun-22	15:09:29	0XL270000000000034OS22
47	16.5950	XLON	13-Jun-22	15:09:29	0XL210000000000034OJFS
2	16.6000	XLON	13-Jun-22	15:10:02	0XL210000000000034OJII
100	16.6000	XLON	13-Jun-22	15:10:02	0XL2A0000000000034OFHC
80	16.6000	XLON	13-Jun-22	15:10:02	0XL270000000000034OS3U
41	16.6000	XLON	13-Jun-22	15:10:02	0XL210000000000034OJII
2	16.6000	XLON	13-Jun-22	15:10:02	0XL240000000000034OK5U
3	16.6000	XLON	13-Jun-22	15:10:02	0XL210000000000034OJIK
203	16.6000	XLON	13-Jun-22	15:10:02	0XL210000000000034OJIL
127	16.6000	XLON	13-Jun-22	15:10:02	0XL270000000000034OS40
8	16.6000	XLON	13-Jun-22	15:10:02	0XL270000000000034OS3V
101	16.6000	XLON	13-Jun-22	15:10:02	0XL240000000000034OK61
1	16.6000	XLON	13-Jun-22	15:10:02	0XL270000000000034OS41
24	16.6000	XLON	13-Jun-22	15:10:02	0XL240000000000034OK62
28	16.6000	XLON	13-Jun-22	15:10:02	0XL210000000000034OJIM
74	16.6000	XLON	13-Jun-22	15:10:02	0XL270000000000034OS42
49	16.6000	XLON	13-Jun-22	15:10:02	0XL210000000000034OJIO
52	16.6000	XLON	13-Jun-22	15:10:02	0XL240000000000034OK64
84	16.6000	XLON	13-Jun-22	15:10:02	0XL240000000000034OK63
142	16.6000	XLON	13-Jun-22	15:10:02	0XL240000000000034OK65
175	16.6000	XLON	13-Jun-22	15:10:02	0XL270000000000034OS43
2	16.6000	XLON	13-Jun-22	15:10:02	0XL210000000000034OJIQ
176	16.6000	XLON	13-Jun-22	15:10:02	0XL270000000000034OS44
114	16.6000	XLON	13-Jun-22	15:10:02	0XL210000000000034OJIP
64	16.6000	XLON	13-Jun-22	15:10:02	0XL240000000000034OK66
146	16.6000	XLON	13-Jun-22	15:10:02	0XL270000000000034OS45
1	16.6000	XLON	13-Jun-22	15:10:02	0XL240000000000034OK67
4	16.6000	XLON	13-Jun-22	15:10:02	0XL240000000000034OK68
140	16.6000	XLON	13-Jun-22	15:10:02	0XL2A0000000000034OFHD
16	16.6000	XLON	13-Jun-22	15:10:02	0XL2A0000000000034OFHE
29	16.6000	XLON	13-Jun-22	15:10:02	0XL2A0000000000034OFHF
647	16.6000	XLON	13-Jun-22	15:10:02	0XL2A0000000000034OFHG
9	16.6000	XLON	13-Jun-22	15:10:03	0XL2A0000000000034OFHI
3	16.6000	XLON	13-Jun-22	15:10:05	0XL210000000000034OJJ9
118	16.6000	XLON	13-Jun-22	15:10:05	0XL240000000000034OK6C
57	16.6000	XLON	13-Jun-22	15:10:05	0XL240000000000034OK6D
182	16.6000	XLON	13-Jun-22	15:10:05	0XL240000000000034OK6E
12	16.6000	XLON	13-Jun-22	15:10:05	0XL240000000000034OK6F
31	16.6000	XLON	13-Jun-22	15:10:05	0XL240000000000034OK6G
148	16.6000	XLON	13-Jun-22	15:10:05	0XL270000000000034OS4B
110	16.6000	XLON	13-Jun-22	15:10:05	0XL2A0000000000034OFHQ
71	16.6000	XLON	13-Jun-22	15:10:05	0XL2A0000000000034OFHR
20	16.6000	XLON	13-Jun-22	15:10:05	0XL2A0000000000034OFHS
7	16.6000	XLON	13-Jun-22	15:10:05	0XL270000000000034OS4C
15	16.6000	XLON	13-Jun-22	15:10:05	0XL2A0000000000034OFHT
61	16.6000	XLON	13-Jun-22	15:10:05	0XL270000000000034OS4D
5	16.6000	XLON	13-Jun-22	15:10:05	0XL270000000000034OS4E
87	16.6000	XLON	13-Jun-22	15:10:05	0XL270000000000034OS4F
133	16.6000	XLON	13-Jun-22	15:10:05	0XL270000000000034OS4G
128	16.6000	XLON	13-Jun-22	15:10:05	0XL270000000000034OS4H
27	16.6000	XLON	13-Jun-22	15:10:05	0XL210000000000034OJJA
1	16.6000	XLON	13-Jun-22	15:10:05	0XL210000000000034OJJB
47	16.6000	XLON	13-Jun-22	15:10:05	0XL210000000000034OJJC
4	16.6000	XLON	13-Jun-22	15:10:05	0XL210000000000034OJJD
175	16.6000	XLON	13-Jun-22	15:10:07	0XL2A0000000000034OFI8
86	16.5950	XLON	13-Jun-22	15:10:26	0XL240000000000034OK99
74	16.5950	XLON	13-Jun-22	15:10:26	0XL240000000000034OK9A
52	16.5950	XLON	13-Jun-22	15:10:26	0XL240000000000034OK9B
4	16.5950	XLON	13-Jun-22	15:10:26	0XL240000000000034OK9C
26	16.5950	XLON	13-Jun-22	15:10:26	0XL240000000000034OK9D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	16.5950	XLON	13-Jun-22	15:10:26	0XL24000000000034OK9E
14	16.5950	XLON	13-Jun-22	15:10:26	0XL24000000000034OK9F
131	16.5950	XLON	13-Jun-22	15:10:26	0XL27000000000034OS7I
107	16.5950	XLON	13-Jun-22	15:10:26	0XL27000000000034OS7J
56	16.5950	XLON	13-Jun-22	15:10:26	0XL21000000000034OJLU
69	16.5950	XLON	13-Jun-22	15:10:26	0XL2A000000000034OFKB
87	16.5950	XLON	13-Jun-22	15:10:26	0XL27000000000034OS7K
109	16.5950	XLON	13-Jun-22	15:10:26	0XL21000000000034OJLV
5	16.5950	XLON	13-Jun-22	15:10:26	0XL2A000000000034OFKC
66	16.5950	XLON	13-Jun-22	15:10:26	0XL2A000000000034OFKD
20	16.5950	XLON	13-Jun-22	15:10:26	0XL21000000000034OJMI
15	16.5950	XLON	13-Jun-22	15:10:26	0XL2A000000000034OFKE
75	16.5950	XLON	13-Jun-22	15:10:26	0XL2A000000000034OFKF
2	16.5950	XLON	13-Jun-22	15:10:26	0XL21000000000034OJIM2
39	16.5950	XLON	13-Jun-22	15:10:33	0XL2A000000000034OFL7
89	16.5950	XLON	13-Jun-22	15:10:33	0XL24000000000034OKAE
66	16.5950	XLON	13-Jun-22	15:10:33	0XL24000000000034OKAD
102	16.5950	XLON	13-Jun-22	15:10:33	0XL2A000000000034OFL9
7	16.5950	XLON	13-Jun-22	15:10:33	0XL2A000000000034OFL8
11	16.5950	XLON	13-Jun-22	15:10:33	0XL24000000000034OKAF
51	16.5950	XLON	13-Jun-22	15:10:33	0XL24000000000034OKAG
28	16.5950	XLON	13-Jun-22	15:10:33	0XL2A000000000034OFLA
25	16.5950	XLON	13-Jun-22	15:10:33	0XL21000000000034OJNJ
102	16.5950	XLON	13-Jun-22	15:10:33	0XL21000000000034OJNK
2	16.5950	XLON	13-Jun-22	15:10:33	0XL21000000000034OJNL
59	16.6000	XLON	13-Jun-22	15:10:46	0XL2A000000000034OFMJ
18	16.6000	XLON	13-Jun-22	15:10:46	0XL2A000000000034OFMK
33	16.5950	XLON	13-Jun-22	15:10:50	0XL2A000000000034OFN9
7	16.5950	XLON	13-Jun-22	15:10:50	0XL2A000000000034OFNA
19	16.5950	XLON	13-Jun-22	15:10:50	0XL21000000000034OJP3
2	16.5950	XLON	13-Jun-22	15:10:50	0XL21000000000034OJP4
52	16.5950	XLON	13-Jun-22	15:10:50	0XL21000000000034OJP5
132	16.5950	XLON	13-Jun-22	15:10:50	0XL2A000000000034OFNB
96	16.5950	XLON	13-Jun-22	15:10:50	0XL27000000000034OSAL
2	16.5950	XLON	13-Jun-22	15:10:50	0XL21000000000034OJP6
12	16.5950	XLON	13-Jun-22	15:10:50	0XL24000000000034OKDC
60	16.5950	XLON	13-Jun-22	15:10:50	0XL24000000000034OKDD
74	16.5950	XLON	13-Jun-22	15:10:50	0XL24000000000034OKDE
175	16.5950	XLON	13-Jun-22	15:10:55	0XL2A000000000034OFNI
28	16.5950	XLON	13-Jun-22	15:11:11	0XL24000000000034OKGA
277	16.6050	XLON	13-Jun-22	15:12:13	0XL2A000000000034OFT0
72	16.6000	XLON	13-Jun-22	15:12:16	0XL24000000000034OKMM
100	16.6000	XLON	13-Jun-22	15:12:16	0XL24000000000034OKML
34	16.6000	XLON	13-Jun-22	15:12:16	0XL24000000000034OKMN
134	16.6000	XLON	13-Jun-22	15:12:16	0XL24000000000034OKMO
3	16.6000	XLON	13-Jun-22	15:12:16	0XL24000000000034OKMP
5	16.6000	XLON	13-Jun-22	15:12:16	0XL2A000000000034OFTB
106	16.6000	XLON	13-Jun-22	15:12:16	0XL27000000000034OSJ3
79	16.6000	XLON	13-Jun-22	15:12:16	0XL27000000000034OSJ4
66	16.6000	XLON	13-Jun-22	15:12:16	0XL27000000000034OSJ5
95	16.6000	XLON	13-Jun-22	15:12:16	0XL21000000000034OJVS
124	16.6000	XLON	13-Jun-22	15:12:16	0XL27000000000034OSJ6
17	16.6000	XLON	13-Jun-22	15:12:16	0XL21000000000034OJVT
241	16.6000	XLON	13-Jun-22	15:12:16	0XL2A000000000034OFTC
82	16.6000	XLON	13-Jun-22	15:12:16	0XL21000000000034OJVV
150	16.6000	XLON	13-Jun-22	15:12:16	0XL27000000000034OSJ7
45	16.6000	XLON	13-Jun-22	15:12:16	0XL21000000000034OJVV
8	16.6000	XLON	13-Jun-22	15:12:16	0XL27000000000034OSJ8
18	16.6000	XLON	13-Jun-22	15:12:16	0XL2A000000000034OFTD
49	16.6000	XLON	13-Jun-22	15:12:16	0XL2A000000000034OFTF
106	16.6000	XLON	13-Jun-22	15:12:16	0XL2A000000000034OFTG
34	16.6000	XLON	13-Jun-22	15:12:16	0XL21000000000034OK00
202	16.6050	XLON	13-Jun-22	15:12:37	0XL21000000000034OK1S
151	16.6050	XLON	13-Jun-22	15:12:39	0XL24000000000034OKQ0
7	16.6050	XLON	13-Jun-22	15:12:39	0XL24000000000034OKQ1
64	16.6050	XLON	13-Jun-22	15:12:43	0XL27000000000034OSM4
102	16.6050	XLON	13-Jun-22	15:12:43	0XL27000000000034OSM5
153	16.6050	XLON	13-Jun-22	15:13:14	0XL21000000000034OK53
147	16.6050	XLON	13-Jun-22	15:13:15	0XL27000000000034OSOL
86	16.6000	XLON	13-Jun-22	15:13:29	0XL27000000000034OSPI
164	16.6000	XLON	13-Jun-22	15:13:29	0XL24000000000034OKVM
3	16.6000	XLON	13-Jun-22	15:13:29	0XL2A000000000034OG3M
137	16.6000	XLON	13-Jun-22	15:13:29	0XL2A000000000034OG3N
6	16.6000	XLON	13-Jun-22	15:13:29	0XL2A000000000034OG3O
26	16.6000	XLON	13-Jun-22	15:13:29	0XL21000000000034OK67
70	16.6000	XLON	13-Jun-22	15:13:29	0XL2A000000000034OG3P
1	16.6000	XLON	13-Jun-22	15:13:29	0XL27000000000034OSPJ
15	16.6000	XLON	13-Jun-22	15:13:29	0XL21000000000034OK68
34	16.6000	XLON	13-Jun-22	15:13:29	0XL27000000000034OSPK
164	16.6000	XLON	13-Jun-22	15:13:29	0XL21000000000034OK69
16	16.6000	XLON	13-Jun-22	15:13:29	0XL2A000000000034OG3Q
113	16.6000	XLON	13-Jun-22	15:13:29	0XL27000000000034OSPL
49	16.6000	XLON	13-Jun-22	15:13:29	0XL21000000000034OK6A
100	16.6000	XLON	13-Jun-22	15:13:29	0XL27000000000034OSPM
3	16.6000	XLON	13-Jun-22	15:13:29	0XL27000000000034OSPN
3	16.6000	XLON	13-Jun-22	15:13:29	0XL21000000000034OK6B
89	16.6000	XLON	13-Jun-22	15:13:29	0XL2A000000000034OG3R
36	16.6000	XLON	13-Jun-22	15:13:29	0XL24000000000034OKVN
44	16.6000	XLON	13-Jun-22	15:13:29	0XL24000000000034OKVO
211	16.6000	XLON	13-Jun-22	15:13:29	0XL24000000000034OKVP
43	16.6000	XLON	13-Jun-22	15:13:29	0XL24000000000034OKVQ
2	16.6000	XLON	13-Jun-22	15:13:29	0XL24000000000034OKVR
138	16.5950	XLON	13-Jun-22	15:13:42	0XL2A000000000034OG58
10	16.5950	XLON	13-Jun-22	15:13:42	0XL2A000000000034OG59
138	16.5950	XLON	13-Jun-22	15:13:42	0XL2A000000000034OG5A
85	16.5950	XLON	13-Jun-22	15:13:42	0XL27000000000034OSR5
5	16.5950	XLON	13-Jun-22	15:13:42	0XL2A000000000034OG5B
50	16.5950	XLON	13-Jun-22	15:13:42	0XL24000000000034OL1K
58	16.5950	XLON	13-Jun-22	15:13:42	0XL2A000000000034OG5C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
153	16.5950	XLON	13-Jun-22	15:13:42	0XL24000000000034OL1L
60	16.5950	XLON	13-Jun-22	15:13:42	0XL2A0000000000034OG5D
41	16.5950	XLON	13-Jun-22	15:13:42	0XL240000000000034OL1M
1	16.5950	XLON	13-Jun-22	15:13:42	0XL210000000000034OK7D
18	16.5950	XLON	13-Jun-22	15:13:42	0XL240000000000034OL1N
4	16.5950	XLON	13-Jun-22	15:13:42	0XL210000000000034OK7E
76	16.5950	XLON	13-Jun-22	15:13:42	0XL240000000000034OL1O
113	16.5950	XLON	13-Jun-22	15:13:42	0XL210000000000034OK7F
101	16.5950	XLON	13-Jun-22	15:13:42	0XL210000000000034OK7G
20	16.5950	XLON	13-Jun-22	15:13:42	0XL210000000000034OK7H
7	16.5950	XLON	13-Jun-22	15:13:42	0XL270000000000034OSR6
186	16.5950	XLON	13-Jun-22	15:13:42	0XL270000000000034OSR7
129	16.5950	XLON	13-Jun-22	15:13:42	0XL270000000000034OSR8
34	16.6000	XLON	13-Jun-22	15:14:47	0XL270000000000034OT1A
153	16.6000	XLON	13-Jun-22	15:14:47	0XL270000000000034OT1B
120	16.6000	XLON	13-Jun-22	15:14:47	0XL270000000000034OT1C
6	16.6000	XLON	13-Jun-22	15:14:47	0XL270000000000034OT1D
66	16.6000	XLON	13-Jun-22	15:14:47	0XL270000000000034OT1E
45	16.6000	XLON	13-Jun-22	15:14:47	0XL210000000000034OKBL
55	16.6000	XLON	13-Jun-22	15:14:47	0XL2A0000000000034OGAP
102	16.6000	XLON	13-Jun-22	15:14:47	0XL240000000000034OL79
30	16.6000	XLON	13-Jun-22	15:14:47	0XL210000000000034OKBM
118	16.6000	XLON	13-Jun-22	15:14:47	0XL2A0000000000034OGAQ
73	16.6000	XLON	13-Jun-22	15:14:47	0XL2A0000000000034OGAR
28	16.6000	XLON	13-Jun-22	15:14:47	0XL240000000000034OL7B
16	16.6000	XLON	13-Jun-22	15:14:47	0XL2A0000000000034OGAS
38	16.6000	XLON	13-Jun-22	15:14:47	0XL240000000000034OL7C
65	16.6000	XLON	13-Jun-22	15:14:47	0XL2A0000000000034OGAT
2	16.6000	XLON	13-Jun-22	15:14:47	0XL240000000000034OL7D
62	16.6000	XLON	13-Jun-22	15:14:47	0XL240000000000034OL7E
8	16.6000	XLON	13-Jun-22	15:14:47	0XL240000000000034OL7F
38	16.6000	XLON	13-Jun-22	15:14:47	0XL240000000000034OL7G
1	16.6000	XLON	13-Jun-22	15:14:47	0XL210000000000034OKBN
2	16.6000	XLON	13-Jun-22	15:14:47	0XL210000000000034OKBO
151	16.6100	XLON	13-Jun-22	15:17:15	0XL240000000000034OLO1
174	16.6100	XLON	13-Jun-22	15:17:15	0XL270000000000034OTJR
6	16.6100	XLON	13-Jun-22	15:17:15	0XL270000000000034OTJS
202	16.6100	XLON	13-Jun-22	15:17:16	0XL210000000000034OKOM
124	16.6100	XLON	13-Jun-22	15:17:16	0XL240000000000034OLO4
39	16.6100	XLON	13-Jun-22	15:17:16	0XL240000000000034OLO5
173	16.6100	XLON	13-Jun-22	15:17:16	0XL270000000000034OTJU
188	16.6100	XLON	13-Jun-22	15:17:16	0XL2A0000000000034OGNQ
2	16.6100	XLON	13-Jun-22	15:17:16	0XL2A0000000000034OGNR
233	16.6100	XLON	13-Jun-22	15:17:16	0XL240000000000034OLO6
332	16.6100	XLON	13-Jun-22	15:17:16	0XL270000000000034OTK1
100	16.6100	XLON	13-Jun-22	15:17:19	0XL2A0000000000034OGO1
17	16.6100	XLON	13-Jun-22	15:17:19	0XL2A0000000000034OGO2
254	16.6100	XLON	13-Jun-22	15:17:19	0XL270000000000034OTK7
61	16.6100	XLON	13-Jun-22	15:17:19	0XL2A0000000000034OGO3
60	16.6100	XLON	13-Jun-22	15:17:19	0XL2A0000000000034OGO4
145	16.6100	XLON	13-Jun-22	15:17:19	0XL270000000000034OTK9
174	16.6100	XLON	13-Jun-22	15:17:19	0XL2A0000000000034OGO6
35	16.6100	XLON	13-Jun-22	15:17:19	0XL2A0000000000034OGO7
110	16.6100	XLON	13-Jun-22	15:17:19	0XL210000000000034OKP3
126	16.6100	XLON	13-Jun-22	15:17:19	0XL210000000000034OKP4
100	16.6100	XLON	13-Jun-22	15:17:19	0XL240000000000034LOD
144	16.6100	XLON	13-Jun-22	15:17:20	0XL240000000000034OLOG
13	16.6100	XLON	13-Jun-22	15:17:26	0XL2A0000000000034OGP3
122	16.6100	XLON	13-Jun-22	15:17:26	0XL2A0000000000034OGP4
52	16.6100	XLON	13-Jun-22	15:17:26	0XL270000000000034OTL1
43	16.6100	XLON	13-Jun-22	15:17:26	0XL270000000000034OTL2
68	16.6100	XLON	13-Jun-22	15:17:27	0XL210000000000034OKPV
60	16.6100	XLON	13-Jun-22	15:17:27	0XL210000000000034OKQ0
116	16.6100	XLON	13-Jun-22	15:17:27	0XL270000000000034OTL5
118	16.6100	XLON	13-Jun-22	15:17:27	0XL270000000000034OTLB
22	16.6100	XLON	13-Jun-22	15:17:28	0XL240000000000034OLPH
86	16.6100	XLON	13-Jun-22	15:17:28	0XL240000000000034OLPI
121	16.6100	XLON	13-Jun-22	15:17:50	0XL270000000000034OTO1
131	16.6150	XLON	13-Jun-22	15:17:56	0XL240000000000034OLSM
6	16.6250	XLON	13-Jun-22	15:18:28	0XL270000000000034OTSK
123	16.6250	XLON	13-Jun-22	15:18:28	0XL270000000000034OTSL
52	16.6250	XLON	13-Jun-22	15:18:28	0XL240000000000034OM1U
65	16.6250	XLON	13-Jun-22	15:18:28	0XL240000000000034OM1V
143	16.6250	XLON	13-Jun-22	15:18:28	0XL2A0000000000034OH03
1	16.6250	XLON	13-Jun-22	15:18:28	0XL240000000000034OM20
121	16.6250	XLON	13-Jun-22	15:18:28	0XL240000000000034OM21
164	16.6250	XLON	13-Jun-22	15:18:28	0XL2A0000000000034OH04
41	16.6250	XLON	13-Jun-22	15:18:30	0XL210000000000034OLOA
44	16.6250	XLON	13-Jun-22	15:18:30	0XL210000000000034OL0B
10	16.6250	XLON	13-Jun-22	15:18:30	0XL270000000000034OTSQ
111	16.6250	XLON	13-Jun-22	15:18:30	0XL270000000000034OTSR
48	16.6400	XLON	13-Jun-22	15:18:52	0XL210000000000034OL1U
26	16.6400	XLON	13-Jun-22	15:18:52	0XL210000000000034OL1V
216	16.6400	XLON	13-Jun-22	15:18:52	0XL210000000000034OL20
44	16.6400	XLON	13-Jun-22	15:18:52	0XL270000000000034OTU9
130	16.6400	XLON	13-Jun-22	15:18:52	0XL270000000000034OTUA
144	16.6400	XLON	13-Jun-22	15:18:52	0XL270000000000034OTUB
1	16.6700	XLON	13-Jun-22	15:19:20	0XL270000000000034OU28
161	16.6700	XLON	13-Jun-22	15:19:20	0XL2A0000000000034OH43
105	16.6700	XLON	13-Jun-22	15:19:20	0XL270000000000034OU29
159	16.6700	XLON	13-Jun-22	15:19:20	0XL270000000000034OU2A
117	16.6700	XLON	13-Jun-22	15:19:20	0XL2A0000000000034OH44
59	16.6700	XLON	13-Jun-22	15:19:20	0XL2A0000000000034OH45
105	16.6700	XLON	13-Jun-22	15:19:20	0XL240000000000034OM7U
3	16.6700	XLON	13-Jun-22	15:19:20	0XL2A0000000000034OH46
30	16.6700	XLON	13-Jun-22	15:19:20	0XL240000000000034OM7V
172	16.6700	XLON	13-Jun-22	15:19:20	0XL2A0000000000034OH47
122	16.6700	XLON	13-Jun-22	15:19:20	0XL240000000000034OM80
154	16.6650	XLON	13-Jun-22	15:19:20	0XL2A0000000000034OH48

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
69	16.6700	XLON	13-Jun-22	15:19:20	0XL210000000000034OL5A
39	16.6700	XLON	13-Jun-22	15:19:20	0XL240000000000034OM82
157	16.6700	XLON	13-Jun-22	15:19:20	0XL240000000000034OM81
29	16.6650	XLON	13-Jun-22	15:19:20	0XL2A0000000000034OH49
1	16.6700	XLON	13-Jun-22	15:19:20	0XL210000000000034OL5B
115	16.6700	XLON	13-Jun-22	15:19:20	0XL240000000000034OM83
109	16.6700	XLON	13-Jun-22	15:19:20	0XL210000000000034OL5C
168	16.6650	XLON	13-Jun-22	15:19:20	0XL240000000000034OM84
10	16.6700	XLON	13-Jun-22	15:19:20	0XL210000000000034OL5D
4	16.6650	XLON	13-Jun-22	15:19:20	0XL240000000000034OM85
80	16.6650	XLON	13-Jun-22	15:19:20	0XL240000000000034OM86
98	16.6650	XLON	13-Jun-22	15:19:20	0XL210000000000034OL5G
73	16.6650	XLON	13-Jun-22	15:19:20	0XL210000000000034OL5F
2	16.6650	XLON	13-Jun-22	15:19:20	0XL210000000000034OL5H
158	16.6650	XLON	13-Jun-22	15:19:20	0XL210000000000034OL5I
44	16.6650	XLON	13-Jun-22	15:19:20	0XL210000000000034OL5J
112	16.6650	XLON	13-Jun-22	15:19:20	0XL270000000000034OU2B
200	16.6650	XLON	13-Jun-22	15:19:20	0XL270000000000034OU2C
12	16.6650	XLON	13-Jun-22	15:19:20	0XL270000000000034OU2D
111	16.6650	XLON	13-Jun-22	15:19:20	0XL270000000000034OU2E
159	16.6850	XLON	13-Jun-22	15:19:24	0XL270000000000034OU2O
96	16.6850	XLON	13-Jun-22	15:19:24	0XL2A0000000000034OH4P
128	16.6850	XLON	13-Jun-22	15:19:24	0XL2A0000000000034OH4Q
1	16.6850	XLON	13-Jun-22	15:19:24	0XL210000000000034OL61
73	16.6850	XLON	13-Jun-22	15:19:26	0XL240000000000034OM8U
56	16.6850	XLON	13-Jun-22	15:19:26	0XL210000000000034OL63
112	16.6850	XLON	13-Jun-22	15:19:26	0XL2A0000000000034OH4T
90	16.6850	XLON	13-Jun-22	15:19:26	0XL210000000000034OL64
122	16.6850	XLON	13-Jun-22	15:19:26	0XL240000000000034OM8V
7	16.6850	XLON	13-Jun-22	15:19:26	0XL270000000000034OU2S
97	16.6850	XLON	13-Jun-22	15:19:26	0XL240000000000034OM90
94	16.6850	XLON	13-Jun-22	15:19:26	0XL270000000000034OU2T
128	16.6800	XLON	13-Jun-22	15:19:27	0XL270000000000034OU2U
92	16.6800	XLON	13-Jun-22	15:19:27	0XL270000000000034OU2V
85	16.6800	XLON	13-Jun-22	15:19:27	0XL270000000000034OU30
12	16.6750	XLON	13-Jun-22	15:19:27	0XL2A0000000000034OH51
29	16.6750	XLON	13-Jun-22	15:19:27	0XL240000000000034OM95
62	16.6800	XLON	13-Jun-22	15:19:56	0XL240000000000034OMCK
13	16.6800	XLON	13-Jun-22	15:19:56	0XL2A0000000000034OH7U
92	16.6800	XLON	13-Jun-22	15:19:56	0XL240000000000034OMCL
2	16.6800	XLON	13-Jun-22	15:19:56	0XL210000000000034OL9E
24	16.6750	XLON	13-Jun-22	15:19:56	0XL2A0000000000034OH81
32	16.6800	XLON	13-Jun-22	15:19:56	0XL240000000000034OMCM
72	16.6750	XLON	13-Jun-22	15:19:56	0XL2A0000000000034OH82
138	16.6800	XLON	13-Jun-22	15:19:56	0XL270000000000034OU68
85	16.6800	XLON	13-Jun-22	15:19:56	0XL210000000000034OL9F
32	16.6750	XLON	13-Jun-22	15:19:56	0XL2A0000000000034OH85
62	16.6750	XLON	13-Jun-22	15:19:56	0XL2A0000000000034OH84
33	16.6750	XLON	13-Jun-22	15:19:56	0XL2A0000000000034OH83
104	16.6700	XLON	13-Jun-22	15:20:00	0XL270000000000034OU79
69	16.6700	XLON	13-Jun-22	15:20:00	0XL270000000000034OU7A
95	16.6700	XLON	13-Jun-22	15:20:00	0XL270000000000034OU7B
8	16.6700	XLON	13-Jun-22	15:20:00	0XL270000000000034OU7C
174	16.6700	XLON	13-Jun-22	15:20:00	0XL270000000000034OU7D
174	16.6700	XLON	13-Jun-22	15:20:00	0XL270000000000034OU7E
27	16.6700	XLON	13-Jun-22	15:20:00	0XL240000000000034OMDR
58	16.6700	XLON	13-Jun-22	15:20:00	0XL240000000000034OMDS
229	16.6700	XLON	13-Jun-22	15:20:00	0XL240000000000034OMDT
64	16.6700	XLON	13-Jun-22	15:20:00	0XL240000000000034OMDU
103	16.6700	XLON	13-Jun-22	15:20:00	0XL240000000000034OMDV
2	16.6700	XLON	13-Jun-22	15:20:00	0XL240000000000034OME0
73	16.6700	XLON	13-Jun-22	15:20:00	0XL240000000000034OME1
79	16.6700	XLON	13-Jun-22	15:20:00	0XL210000000000034OLB1
7	16.6700	XLON	13-Jun-22	15:20:00	0XL210000000000034OLB2
31	16.6700	XLON	13-Jun-22	15:20:00	0XL210000000000034OLB3
51	16.6700	XLON	13-Jun-22	15:20:00	0XL210000000000034OLB4
22	16.6650	XLON	13-Jun-22	15:20:00	0XL240000000000034OME3
104	16.6650	XLON	13-Jun-22	15:20:00	0XL270000000000034OU7G
1	16.6700	XLON	13-Jun-22	15:20:00	0XL210000000000034OLB6
118	16.6700	XLON	13-Jun-22	15:20:00	0XL210000000000034OLB7
69	16.6650	XLON	13-Jun-22	15:20:00	0XL240000000000034OME4
15	16.6650	XLON	13-Jun-22	15:20:00	0XL240000000000034OME5
115	16.6700	XLON	13-Jun-22	15:20:00	0XL2A0000000000034OH98
76	16.6700	XLON	13-Jun-22	15:20:00	0XL2A0000000000034OH99
34	16.6700	XLON	13-Jun-22	15:20:00	0XL2A0000000000034OH9A
2	16.6650	XLON	13-Jun-22	15:20:00	0XL210000000000034OLB9
116	16.6650	XLON	13-Jun-22	15:20:00	0XL210000000000034OLBA
16	16.6650	XLON	13-Jun-22	15:20:00	0XL2A0000000000034OH9B
18	16.6600	XLON	13-Jun-22	15:20:01	0XL210000000000034OLBI
116	16.6600	XLON	13-Jun-22	15:20:01	0XL2A0000000000034OH9G
98	16.6600	XLON	13-Jun-22	15:20:01	0XL270000000000034OU7K
94	16.6600	XLON	13-Jun-22	15:20:01	0XL240000000000034OMEB
49	16.6550	XLON	13-Jun-22	15:20:03	0XL2A0000000000034OH9R
77	16.6550	XLON	13-Jun-22	15:20:03	0XL2A0000000000034OH9S
7	16.6550	XLON	13-Jun-22	15:20:03	0XL2A0000000000034OH9T
9	16.6550	XLON	13-Jun-22	15:20:03	0XL270000000000034OU83
164	16.6550	XLON	13-Jun-22	15:20:03	0XL240000000000034OMF0
56	16.6550	XLON	13-Jun-22	15:20:03	0XL240000000000034OMF1
38	16.6550	XLON	13-Jun-22	15:20:03	0XL240000000000034OMF2
124	16.6550	XLON	13-Jun-22	15:20:03	0XL210000000000034OLC4
2	16.6550	XLON	13-Jun-22	15:20:03	0XL210000000000034OLC5
10	16.6500	XLON	13-Jun-22	15:20:04	0XL210000000000034OLCB
19	16.6500	XLON	13-Jun-22	15:20:04	0XL210000000000034OLCC
4	16.6500	XLON	13-Jun-22	15:20:04	0XL270000000000034OU8H
67	16.6500	XLON	13-Jun-22	15:20:04	0XL210000000000034OLCD
3	16.6500	XLON	13-Jun-22	15:20:04	0XL210000000000034OLCE
46	16.6500	XLON	13-Jun-22	15:20:04	0XL270000000000034OU8I
85	16.6500	XLON	13-Jun-22	15:20:04	0XL240000000000034OMFG
3	16.6500	XLON	13-Jun-22	15:20:04	0XL240000000000034OMFH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
30	16.6500	XLON	13-Jun-22	15:20:04	0XL2A0000000000034OHA5
16	16.6500	XLON	13-Jun-22	15:20:04	0XL240000000000034OMFI
83	16.6500	XLON	13-Jun-22	15:20:04	0XL2A0000000000034OHA6
28	16.6500	XLON	13-Jun-22	15:20:04	0XL240000000000034OMFJ
3	16.6500	XLON	13-Jun-22	15:20:08	0XL240000000000034OMGN
15	16.6500	XLON	13-Jun-22	15:20:08	0XL2A0000000000034OHAN
89	16.6500	XLON	13-Jun-22	15:20:08	0XL240000000000034OMGO
63	16.6450	XLON	13-Jun-22	15:20:09	0XL210000000000034OLD9
126	16.6450	XLON	13-Jun-22	15:20:09	0XL210000000000034OLDA
4	16.6450	XLON	13-Jun-22	15:20:09	0XL210000000000034OLDB
33	16.6450	XLON	13-Jun-22	15:20:09	0XL210000000000034OLD9
1	16.6450	XLON	13-Jun-22	15:20:09	0XL210000000000034OLDD
43	16.6450	XLON	13-Jun-22	15:20:09	0XL2A0000000000034OHAQ
36	16.6450	XLON	13-Jun-22	15:20:09	0XL270000000000034OU99
40	16.6450	XLON	13-Jun-22	15:20:45	0XL210000000000034OLI3
49	16.6450	XLON	13-Jun-22	15:20:45	0XL270000000000034OUDF
1	16.6450	XLON	13-Jun-22	15:20:45	0XL2A0000000000034OHEL
61	16.6450	XLON	13-Jun-22	15:20:45	0XL2A0000000000034OHEM
4	16.6450	XLON	13-Jun-22	15:20:45	0XL2A0000000000034OHEN
102	16.6450	XLON	13-Jun-22	15:20:45	0XL2A0000000000034OHEO
9	16.6450	XLON	13-Jun-22	15:20:45	0XL240000000000034OMMR
150	16.6450	XLON	13-Jun-22	15:20:45	0XL2A0000000000034OHEP
113	16.6450	XLON	13-Jun-22	15:20:45	0XL2A0000000000034OHEQ
31	16.6450	XLON	13-Jun-22	15:20:45	0XL240000000000034OMMS
44	16.6450	XLON	13-Jun-22	15:20:45	0XL240000000000034OMMT
24	16.6450	XLON	13-Jun-22	15:20:45	0XL240000000000034OMMU
15	16.6450	XLON	13-Jun-22	15:20:45	0XL2A0000000000034OHER
94	16.6450	XLON	13-Jun-22	15:20:45	0XL270000000000034OUDG
51	16.6450	XLON	13-Jun-22	15:20:45	0XL210000000000034OLI4
82	16.6450	XLON	13-Jun-22	15:20:45	0XL270000000000034OUDH
39	16.6450	XLON	13-Jun-22	15:20:45	0XL240000000000034OMMV
4	16.6450	XLON	13-Jun-22	15:20:45	0XL270000000000034OUDJ
83	16.6450	XLON	13-Jun-22	15:20:45	0XL270000000000034OUDI
3	16.6450	XLON	13-Jun-22	15:20:45	0XL210000000000034OLI7
16	16.6450	XLON	13-Jun-22	15:20:45	0XL210000000000034OLI6
2	16.6450	XLON	13-Jun-22	15:20:45	0XL210000000000034OLI8
115	16.6450	XLON	13-Jun-22	15:20:45	0XL210000000000034OLI9
37	16.6450	XLON	13-Jun-22	15:20:57	0XL270000000000034OUEN
73	16.6450	XLON	13-Jun-22	15:20:57	0XL270000000000034OUEO
37	16.6450	XLON	13-Jun-22	15:20:57	0XL240000000000034OMO5
10	16.6450	XLON	13-Jun-22	15:20:57	0XL240000000000034OMO6
7	16.6450	XLON	13-Jun-22	15:20:57	0XL2A0000000000034OHFP
66	16.6450	XLON	13-Jun-22	15:20:57	0XL210000000000034OLJB
32	16.6450	XLON	13-Jun-22	15:20:57	0XL210000000000034OLJC
25	16.6450	XLON	13-Jun-22	15:20:58	0XL210000000000034OLJG
1	16.6450	XLON	13-Jun-22	15:20:58	0XL210000000000034OLJH
45	16.6450	XLON	13-Jun-22	15:20:58	0XL240000000000034OMOE
65	16.6450	XLON	13-Jun-22	15:20:58	0XL240000000000034OMOF
30	16.6450	XLON	13-Jun-22	15:20:58	0XL240000000000034OMOG
48	16.6450	XLON	13-Jun-22	15:20:58	0XL2A0000000000034OHG3
83	16.6450	XLON	13-Jun-22	15:20:58	0XL270000000000034OUER
3	16.6450	XLON	13-Jun-22	15:20:59	0XL240000000000034OMOH
188	16.6450	XLON	13-Jun-22	15:20:59	0XL240000000000034OMOI
147	16.6450	XLON	13-Jun-22	15:20:59	0XL270000000000034OUES
1	16.6550	XLON	13-Jun-22	15:22:01	0XL270000000000034OUN4
8	16.6550	XLON	13-Jun-22	15:22:01	0XL240000000000034ON2Q
100	16.6550	XLON	13-Jun-22	15:22:01	0XL240000000000034ON2R
139	16.6550	XLON	13-Jun-22	15:22:01	0XL2A0000000000034OHNA
3	16.6550	XLON	13-Jun-22	15:22:01	0XL270000000000034OUN5
26	16.6550	XLON	13-Jun-22	15:22:01	0XL270000000000034OUN6
40	16.6550	XLON	13-Jun-22	15:22:01	0XL240000000000034ON2S
29	16.6550	XLON	13-Jun-22	15:22:01	0XL210000000000034OLRF
44	16.6550	XLON	13-Jun-22	15:22:01	0XL2A0000000000034OHNB
103	16.6550	XLON	13-Jun-22	15:22:01	0XL240000000000034ON2T
25	16.6550	XLON	13-Jun-22	15:22:01	0XL210000000000034OLRG
2	16.6550	XLON	13-Jun-22	15:22:01	0XL2A0000000000034OHNC
46	16.6550	XLON	13-Jun-22	15:22:01	0XL240000000000034ON2U
153	16.6550	XLON	13-Jun-22	15:22:01	0XL210000000000034OLRI
2	16.6550	XLON	13-Jun-22	15:22:01	0XL210000000000034OLRH
55	16.6550	XLON	13-Jun-22	15:22:05	0XL2A0000000000034OHNU
78	16.6550	XLON	13-Jun-22	15:22:05	0XL240000000000034ON3H
5	16.6550	XLON	13-Jun-22	15:22:05	0XL270000000000034OUNO
131	16.6550	XLON	13-Jun-22	15:22:05	0XL2A0000000000034OHNV
18	16.6550	XLON	13-Jun-22	15:22:05	0XL240000000000034ON3I
60	16.6550	XLON	13-Jun-22	15:22:05	0XL270000000000034OUNP
142	16.6550	XLON	13-Jun-22	15:22:05	0XL240000000000034ON3K
44	16.6550	XLON	13-Jun-22	15:22:05	0XL240000000000034ON3J
34	16.6550	XLON	13-Jun-22	15:22:05	0XL210000000000034OLRV
56	16.6550	XLON	13-Jun-22	15:22:05	0XL210000000000034OLS1
4	16.6550	XLON	13-Jun-22	15:22:05	0XL210000000000034OLS2
42	16.6550	XLON	13-Jun-22	15:22:05	0XL210000000000034OLS3
42	16.6550	XLON	13-Jun-22	15:22:05	0XL210000000000034OLS4
27	16.6500	XLON	13-Jun-22	15:22:29	0XL2A0000000000034OHQ3
44	16.6500	XLON	13-Jun-22	15:22:29	0XL240000000000034ON61
63	16.6500	XLON	13-Jun-22	15:22:29	0XL270000000000034OUQB
2	16.6500	XLON	13-Jun-22	15:22:29	0XL210000000000034OLVV
145	16.6500	XLON	13-Jun-22	15:22:29	0XL270000000000034OUQC
115	16.6500	XLON	13-Jun-22	15:22:29	0XL2A0000000000034OHQ4
11	16.6500	XLON	13-Jun-22	15:22:29	0XL2A0000000000034OHQ5
127	16.6500	XLON	13-Jun-22	15:22:29	0XL270000000000034OUQD
150	16.6500	XLON	13-Jun-22	15:22:29	0XL2A0000000000034OHQ6
1	16.6500	XLON	13-Jun-22	15:22:29	0XL210000000000034OM01
63	16.6500	XLON	13-Jun-22	15:22:29	0XL240000000000034ON62
48	16.6500	XLON	13-Jun-22	15:22:29	0XL240000000000034ON63
80	16.6500	XLON	13-Jun-22	15:22:29	0XL270000000000034OUQF
99	16.6500	XLON	13-Jun-22	15:22:29	0XL270000000000034OUQG
87	16.6500	XLON	13-Jun-22	15:22:30	0XL240000000000034ON69
3	16.6500	XLON	13-Jun-22	15:22:30	0XL240000000000034ON6A
28	16.6500	XLON	13-Jun-22	15:22:30	0XL270000000000034OUQQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
123	16.6500	XLON	13-Jun-22	15:22:30	0XL27000000000034OUQR
83	16.6500	XLON	13-Jun-22	15:22:30	0XL2A0000000000034OHQR
23	16.6500	XLON	13-Jun-22	15:22:30	0XL210000000000034OM0B
103	16.6500	XLON	13-Jun-22	15:22:30	0XL270000000000034OUQS
50	16.6500	XLON	13-Jun-22	15:22:30	0XL240000000000034ON6B
6	16.6500	XLON	13-Jun-22	15:22:30	0XL2A0000000000034OHQS
25	16.6500	XLON	13-Jun-22	15:22:30	0XL210000000000034OM0C
5	16.6500	XLON	13-Jun-22	15:22:30	0XL270000000000034OUQT
38	16.6500	XLON	13-Jun-22	15:22:30	0XL240000000000034ON6C
13	16.6500	XLON	13-Jun-22	15:22:30	0XL2A0000000000034OHQT
3	16.6500	XLON	13-Jun-22	15:22:30	0XL210000000000034OM0D
87	16.6500	XLON	13-Jun-22	15:22:30	0XL240000000000034ON6D
10	16.6500	XLON	13-Jun-22	15:22:30	0XL240000000000034ON6E
61	16.6500	XLON	13-Jun-22	15:22:30	0XL240000000000034ON6F
98	16.6450	XLON	13-Jun-22	15:22:50	0XL270000000000034OUSN
83	16.6450	XLON	13-Jun-22	15:22:50	0XL270000000000034OUSO
202	16.6450	XLON	13-Jun-22	15:22:50	0XL2A0000000000034OHSG
91	16.6450	XLON	13-Jun-22	15:22:50	0XL240000000000034ON98
116	16.6450	XLON	13-Jun-22	15:22:50	0XL210000000000034OM38
67	16.6450	XLON	13-Jun-22	15:22:50	0XL240000000000034ON99
90	16.6450	XLON	13-Jun-22	15:22:50	0XL270000000000034OUSP
58	16.6450	XLON	13-Jun-22	15:22:50	0XL2A0000000000034OHSH
78	16.6450	XLON	13-Jun-22	15:22:50	0XL210000000000034OM39
62	16.6450	XLON	13-Jun-22	15:22:50	0XL240000000000034ON9A
3	16.6450	XLON	13-Jun-22	15:22:50	0XL210000000000034OM3A
76	16.6450	XLON	13-Jun-22	15:22:50	0XL2A0000000000034OHSJ
49	16.6450	XLON	13-Jun-22	15:22:50	0XL2A0000000000034OHSI
40	16.6450	XLON	13-Jun-22	15:22:50	0XL210000000000034OM3B
6	16.6450	XLON	13-Jun-22	15:22:50	0XL2A0000000000034OHSK
1	16.6450	XLON	13-Jun-22	15:22:50	0XL210000000000034OM3C
69	16.6450	XLON	13-Jun-22	15:23:02	0XL2A0000000000034OHU8
74	16.6450	XLON	13-Jun-22	15:23:02	0XL2A0000000000034OHU9
116	16.6450	XLON	13-Jun-22	15:23:02	0XL2A0000000000034OHUA
7	16.6450	XLON	13-Jun-22	15:23:02	0XL2A0000000000034OHUB
86	16.6450	XLON	13-Jun-22	15:23:02	0XL270000000000034OUUD
33	16.6450	XLON	13-Jun-22	15:23:02	0XL270000000000034OUUE
128	16.6450	XLON	13-Jun-22	15:23:02	0XL270000000000034OUUF
120	16.6450	XLON	13-Jun-22	15:23:02	0XL210000000000034OM5H
18	16.6450	XLON	13-Jun-22	15:23:02	0XL210000000000034OM5I
3	16.6450	XLON	13-Jun-22	15:23:02	0XL210000000000034OM5J
23	16.6450	XLON	13-Jun-22	15:23:02	0XL210000000000034OM5K
45	16.6450	XLON	13-Jun-22	15:23:02	0XL240000000000034ONBG
32	16.6450	XLON	13-Jun-22	15:23:02	0XL240000000000034ONBH
92	16.6450	XLON	13-Jun-22	15:23:02	0XL240000000000034ONBI
31	16.6450	XLON	13-Jun-22	15:23:02	0XL240000000000034ONBJ
10	16.6450	XLON	13-Jun-22	15:23:02	0XL240000000000034ONBK
164	16.6450	XLON	13-Jun-22	15:23:49	0XL270000000000034OV43
105	16.6400	XLON	13-Jun-22	15:24:03	0XL210000000000034OMD6
40	16.6400	XLON	13-Jun-22	15:24:03	0XL240000000000034ONJD
15	16.6400	XLON	13-Jun-22	15:24:03	0XL2A0000000000034OI4L
128	16.6400	XLON	13-Jun-22	15:24:03	0XL240000000000034ONJE
52	16.6400	XLON	13-Jun-22	15:24:03	0XL2A0000000000034OI4M
42	16.6400	XLON	13-Jun-22	15:24:03	0XL240000000000034ONJF
79	16.6400	XLON	13-Jun-22	15:24:03	0XL210000000000034OMD8
14	16.6400	XLON	13-Jun-22	15:24:03	0XL240000000000034ONJH
113	16.6400	XLON	13-Jun-22	15:24:03	0XL2A0000000000034OI4N
146	16.6400	XLON	13-Jun-22	15:24:03	0XL2A0000000000034OI4O
42	16.6400	XLON	13-Jun-22	15:24:03	0XL210000000000034OMD9
111	16.6400	XLON	13-Jun-22	15:24:03	0XL270000000000034OV5B
3	16.6400	XLON	13-Jun-22	15:24:03	0XL240000000000034ONJI
2	16.6400	XLON	13-Jun-22	15:24:03	0XL2A0000000000034OI4Q
88	16.6400	XLON	13-Jun-22	15:24:03	0XL270000000000034OV5C
29	16.6400	XLON	13-Jun-22	15:24:03	0XL210000000000034OMDA
6	16.6400	XLON	13-Jun-22	15:24:03	0XL2A0000000000034OI4R
89	16.6400	XLON	13-Jun-22	15:24:03	0XL240000000000034ONJJ
153	16.6400	XLON	13-Jun-22	15:24:03	0XL2A0000000000034OI4S
32	16.6400	XLON	13-Jun-22	15:24:03	0XL210000000000034OMDB
49	16.6400	XLON	13-Jun-22	15:24:03	0XL240000000000034ONJK
4	16.6400	XLON	13-Jun-22	15:24:03	0XL270000000000034OV5D
3	16.6400	XLON	13-Jun-22	15:24:03	0XL210000000000034OMDC
141	16.6400	XLON	13-Jun-22	15:24:03	0XL270000000000034OV5E
184	16.6400	XLON	13-Jun-22	15:24:03	0XL240000000000034ONJL
2	16.6400	XLON	13-Jun-22	15:24:03	0XL210000000000034OMDD
167	16.6400	XLON	13-Jun-22	15:24:03	0XL270000000000034OV5F
1	16.6400	XLON	13-Jun-22	15:24:03	0XL210000000000034OMDE
35	16.6400	XLON	13-Jun-22	15:24:03	0XL270000000000034OV5G
31	16.6400	XLON	13-Jun-22	15:24:04	0XL270000000000034OV5L
148	16.6400	XLON	13-Jun-22	15:24:05	0XL270000000000034OV5U
2	16.6600	XLON	13-Jun-22	15:25:24	0XL210000000000034OMRG
26	16.6600	XLON	13-Jun-22	15:25:24	0XL240000000000034OO0Q
32	16.6600	XLON	13-Jun-22	15:25:24	0XL210000000000034OMRH
247	16.6600	XLON	13-Jun-22	15:25:24	0XL2A0000000000034OIFU
104	16.6600	XLON	13-Jun-22	15:25:24	0XL2A0000000000034OIFV
3	16.6600	XLON	13-Jun-22	15:25:24	0XL240000000000034OO0R
236	16.6600	XLON	13-Jun-22	15:25:24	0XL210000000000034OMRI
111	16.6600	XLON	13-Jun-22	15:25:24	0XL240000000000034OO0S
121	16.6600	XLON	13-Jun-22	15:25:24	0XL210000000000034OMRJ
66	16.6600	XLON	13-Jun-22	15:25:24	0XL240000000000034OO0T
86	16.6600	XLON	13-Jun-22	15:25:24	0XL270000000000034OVJA
228	16.6600	XLON	13-Jun-22	15:25:24	0XL270000000000034OVJB
206	16.6600	XLON	13-Jun-22	15:25:24	0XL270000000000034OVJC
34	16.6600	XLON	13-Jun-22	15:25:24	0XL270000000000034OVJD
100	16.6600	XLON	13-Jun-22	15:25:24	0XL2A0000000000034OIGO
1	16.6550	XLON	13-Jun-22	15:25:40	0XL210000000000034OMTR
73	16.6550	XLON	13-Jun-22	15:25:40	0XL2A0000000000034OIHJ
77	16.6550	XLON	13-Jun-22	15:25:40	0XL240000000000034OO2E
37	16.6550	XLON	13-Jun-22	15:25:40	0XL2A0000000000034OIHJ
29	16.6550	XLON	13-Jun-22	15:25:40	0XL210000000000034OMTT
131	16.6550	XLON	13-Jun-22	15:25:40	0XL240000000000034OO2F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	16.6550	XLON	13-Jun-22	15:25:40	0XL210000000000034OMTS
87	16.6550	XLON	13-Jun-22	15:25:40	0XL210000000000034OMTU
104	16.6550	XLON	13-Jun-22	15:25:40	0XL2A0000000000034OIHK
9	16.6550	XLON	13-Jun-22	15:25:40	0XL240000000000034OO2G
80	16.6550	XLON	13-Jun-22	15:25:40	0XL2A0000000000034OIHL
9	16.6550	XLON	13-Jun-22	15:25:40	0XL2A0000000000034OIHM
54	16.6550	XLON	13-Jun-22	15:25:40	0XL210000000000034OMTV
42	16.6550	XLON	13-Jun-22	15:25:40	0XL240000000000034OO2H
104	16.6550	XLON	13-Jun-22	15:25:40	0XL270000000000034OVL0
148	16.6550	XLON	13-Jun-22	15:25:40	0XL270000000000034OVL1
3	16.6550	XLON	13-Jun-22	15:25:40	0XL270000000000034OVL2
130	16.6550	XLON	13-Jun-22	15:25:40	0XL270000000000034OVL3
65	16.6550	XLON	13-Jun-22	15:25:40	0XL240000000000034OO2I
3	16.6550	XLON	13-Jun-22	15:26:18	0XL270000000000034OVP1
48	16.6550	XLON	13-Jun-22	15:26:18	0XL240000000000034OO69
47	16.6550	XLON	13-Jun-22	15:26:18	0XL210000000000034ON2G
101	16.6550	XLON	13-Jun-22	15:26:18	0XL240000000000034OO6A
6	16.6550	XLON	13-Jun-22	15:26:18	0XL2A0000000000034OIKR
2	16.6550	XLON	13-Jun-22	15:26:18	0XL240000000000034OO6B
78	16.6550	XLON	13-Jun-22	15:26:18	0XL210000000000034ON2H
3	16.6550	XLON	13-Jun-22	15:26:18	0XL210000000000034ON2I
105	16.6550	XLON	13-Jun-22	15:26:18	0XL270000000000034OVP2
131	16.6550	XLON	13-Jun-22	15:26:18	0XL2A0000000000034OIKS
89	16.6550	XLON	13-Jun-22	15:26:18	0XL270000000000034OVP3
22	16.6550	XLON	13-Jun-22	15:26:18	0XL2A0000000000034OIKT
14	16.6550	XLON	13-Jun-22	15:26:18	0XL240000000000034OO6C
58	16.6550	XLON	13-Jun-22	15:26:18	0XL240000000000034OO6D
192	16.6550	XLON	13-Jun-22	15:26:18	0XL2A0000000000034OIKU
25	16.6550	XLON	13-Jun-22	15:26:18	0XL210000000000034ON2K
3	16.6550	XLON	13-Jun-22	15:26:18	0XL210000000000034ON2L
52	16.6550	XLON	13-Jun-22	15:26:18	0XL2A0000000000034OIKV
37	16.6550	XLON	13-Jun-22	15:26:18	0XL240000000000034OO6E
203	16.6550	XLON	13-Jun-22	15:26:32	0XL210000000000034ON4C
242	16.6550	XLON	13-Jun-22	15:26:32	0XL270000000000034OVQD
174	16.6500	XLON	13-Jun-22	15:26:37	0XL270000000000034OVQR
35	16.6500	XLON	13-Jun-22	15:26:37	0XL270000000000034OVQS
38	16.6500	XLON	13-Jun-22	15:26:37	0XL270000000000034OVQT
137	16.6500	XLON	13-Jun-22	15:26:37	0XL240000000000034OO8H
171	16.6500	XLON	13-Jun-22	15:26:37	0XL270000000000034OVQU
179	16.6500	XLON	13-Jun-22	15:26:37	0XL270000000000034OVQV
147	16.6500	XLON	13-Jun-22	15:26:37	0XL2A0000000000034OIMT
52	16.6500	XLON	13-Jun-22	15:26:37	0XL240000000000034OO8I
8	16.6500	XLON	13-Jun-22	15:26:37	0XL2A0000000000034OIMU
2	16.6500	XLON	13-Jun-22	15:26:37	0XL240000000000034OO8J
61	16.6500	XLON	13-Jun-22	15:26:37	0XL240000000000034OO8K
182	16.6500	XLON	13-Jun-22	15:26:37	0XL2A0000000000034OIMV
2	16.6500	XLON	13-Jun-22	15:26:37	0XL210000000000034ON4V
252	16.6500	XLON	13-Jun-22	15:26:37	0XL210000000000034ON50
53	16.6500	XLON	13-Jun-22	15:26:37	0XL210000000000034ON51
1	16.6500	XLON	13-Jun-22	15:26:37	0XL210000000000034ON52
68	16.6500	XLON	13-Jun-22	15:26:37	0XL210000000000034ON53
46	16.6500	XLON	13-Jun-22	15:26:57	0XL210000000000034ON79
55	16.6500	XLON	13-Jun-22	15:26:57	0XL2A0000000000034OIP1
32	16.6500	XLON	13-Jun-22	15:26:57	0XL240000000000034OOak
34	16.6650	XLON	13-Jun-22	15:27:15	0XL240000000000034OOEE
248	16.6700	XLON	13-Jun-22	15:27:22	0XL240000000000034OOFI
212	16.6700	XLON	13-Jun-22	15:27:22	0XL270000000000034P00R
132	16.6700	XLON	13-Jun-22	15:27:23	0XL2A0000000000034OIS0
59	16.6700	XLON	13-Jun-22	15:27:23	0XL2A0000000000034OIS1
155	16.6700	XLON	13-Jun-22	15:27:24	0XL2A0000000000034OIS2
8	16.6700	XLON	13-Jun-22	15:27:24	0XL2A0000000000034OIS3
97	16.6650	XLON	13-Jun-22	15:27:29	0XL270000000000034P01A
8	16.6650	XLON	13-Jun-22	15:27:29	0XL270000000000034P01B
3	16.6650	XLON	13-Jun-22	15:27:29	0XL210000000000034ONC3
84	16.6650	XLON	13-Jun-22	15:27:29	0XL240000000000034OOGD
30	16.6650	XLON	13-Jun-22	15:27:29	0XL210000000000034ONC4
24	16.6650	XLON	13-Jun-22	15:27:29	0XL240000000000034OOGF
53	16.6650	XLON	13-Jun-22	15:27:29	0XL210000000000034ONC5
60	16.6650	XLON	13-Jun-22	15:27:29	0XL270000000000034P01C
185	16.6650	XLON	13-Jun-22	15:27:29	0XL240000000000034OOGF
2	16.6650	XLON	13-Jun-22	15:27:29	0XL210000000000034ONC6
3	16.6650	XLON	13-Jun-22	15:27:29	0XL210000000000034ONC7
91	16.6650	XLON	13-Jun-22	15:27:29	0XL270000000000034P01D
101	16.6650	XLON	13-Jun-22	15:27:29	0XL240000000000034OOGG
44	16.6650	XLON	13-Jun-22	15:27:29	0XL2A0000000000034OISD
35	16.6650	XLON	13-Jun-22	15:27:29	0XL210000000000034ONC8
164	16.6650	XLON	13-Jun-22	15:27:29	0XL2A0000000000034OISE
203	16.6650	XLON	13-Jun-22	15:27:29	0XL240000000000034OOGH
207	16.6650	XLON	13-Jun-22	15:27:29	0XL270000000000034P01E
25	16.6650	XLON	13-Jun-22	15:27:29	0XL240000000000034OOGI
134	16.6650	XLON	13-Jun-22	15:27:29	0XL270000000000034P01F
17	16.6650	XLON	13-Jun-22	15:27:29	0XL270000000000034P01G
59	16.6650	XLON	13-Jun-22	15:27:29	0XL270000000000034P01H
100	16.6650	XLON	13-Jun-22	15:27:29	0XL240000000000034OOGI
66	16.6650	XLON	13-Jun-22	15:27:29	0XL2A0000000000034OISG
45	16.6650	XLON	13-Jun-22	15:27:29	0XL240000000000034OOGM
142	16.6650	XLON	13-Jun-22	15:27:36	0XL270000000000034P01V
13	16.6650	XLON	13-Jun-22	15:27:36	0XL210000000000034ONCT
21	16.6650	XLON	13-Jun-22	15:27:37	0XL210000000000034OND1
26	16.6650	XLON	13-Jun-22	15:27:37	0XL210000000000034OND2
25	16.6650	XLON	13-Jun-22	15:27:37	0XL210000000000034OND3
150	16.6650	XLON	13-Jun-22	15:27:37	0XL2A0000000000034OIT4
69	16.6650	XLON	13-Jun-22	15:27:37	0XL2A0000000000034OIT5
63	16.6650	XLON	13-Jun-22	15:27:37	0XL270000000000034P027
6	16.6650	XLON	13-Jun-22	15:27:37	0XL270000000000034P028
2	16.6650	XLON	13-Jun-22	15:27:37	0XL210000000000034OND4
157	16.6650	XLON	13-Jun-22	15:27:37	0XL270000000000034P029
59	16.6650	XLON	13-Jun-22	15:27:37	0XL240000000000034OOH8
92	16.6650	XLON	13-Jun-22	15:27:37	0XL270000000000034P02A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	16.6650	XLON	13-Jun-22	15:27:37	0XL24000000000034OOH9
79	16.6650	XLON	13-Jun-22	15:27:37	0XL240000000000034OOHA
71	16.6650	XLON	13-Jun-22	15:27:37	0XL240000000000034OOHB
54	16.6650	XLON	13-Jun-22	15:27:37	0XL240000000000034OOHC
19	16.6650	XLON	13-Jun-22	15:27:37	0XL240000000000034OOHD
91	16.6600	XLON	13-Jun-22	15:28:00	0XL270000000000034P04F
140	16.6600	XLON	13-Jun-22	15:28:00	0XL270000000000034P04G
83	16.6600	XLON	13-Jun-22	15:28:00	0XL270000000000034P04H
78	16.6600	XLON	13-Jun-22	15:28:00	0XL2A0000000000034OIV8
27	16.6600	XLON	13-Jun-22	15:28:00	0XL270000000000034P04I
147	16.6600	XLON	13-Jun-22	15:28:00	0XL2A0000000000034OIV9
33	16.6600	XLON	13-Jun-22	15:28:00	0XL2A0000000000034OIVA
8	16.6600	XLON	13-Jun-22	15:28:00	0XL2A0000000000034OIVB
77	16.6600	XLON	13-Jun-22	15:28:00	0XL2A0000000000034OIVC
59	16.6600	XLON	13-Jun-22	15:28:00	0XL2A0000000000034OIVD
43	16.6600	XLON	13-Jun-22	15:28:00	0XL240000000000034OOJR
40	16.6600	XLON	13-Jun-22	15:28:00	0XL240000000000034OOJS
2	16.6600	XLON	13-Jun-22	15:28:00	0XL240000000000034OOJT
119	16.6600	XLON	13-Jun-22	15:28:00	0XL210000000000034ONFB
1	16.6600	XLON	13-Jun-22	15:28:00	0XL210000000000034ONFC
49	16.6600	XLON	13-Jun-22	15:28:00	0XL210000000000034ONFD
91	16.6600	XLON	13-Jun-22	15:28:00	0XL210000000000034ONFE
7	16.6550	XLON	13-Jun-22	15:28:00	0XL270000000000034P04N
98	16.6550	XLON	13-Jun-22	15:28:00	0XL270000000000034P04O
32	16.6550	XLON	13-Jun-22	15:28:00	0XL210000000000034ONFM
52	16.6550	XLON	13-Jun-22	15:28:00	0XL210000000000034ONFN
155	16.6550	XLON	13-Jun-22	15:28:00	0XL240000000000034OOK2
84	16.6550	XLON	13-Jun-22	15:28:00	0XL240000000000034OOK3
100	16.6550	XLON	13-Jun-22	15:28:00	0XL240000000000034OOK4
120	16.6550	XLON	13-Jun-22	15:28:00	0XL240000000000034OOK5
22	16.6550	XLON	13-Jun-22	15:28:00	0XL240000000000034OOK6
2	16.6550	XLON	13-Jun-22	15:28:00	0XL240000000000034OOK7
77	16.6550	XLON	13-Jun-22	15:28:01	0XL240000000000034OOKA
93	16.6550	XLON	13-Jun-22	15:28:01	0XL240000000000034OOKB
21	16.6500	XLON	13-Jun-22	15:28:32	0XL210000000000034ONHR
130	16.6500	XLON	13-Jun-22	15:28:32	0XL270000000000034P07A
154	16.6500	XLON	13-Jun-22	15:28:32	0XL270000000000034P07B
23	16.6500	XLON	13-Jun-22	15:28:32	0XL210000000000034ONHS
2	16.6500	XLON	13-Jun-22	15:28:32	0XL210000000000034ONHT
224	16.6500	XLON	13-Jun-22	15:28:32	0XL210000000000034ONHU
102	16.6500	XLON	13-Jun-22	15:28:32	0XL210000000000034ONHV
78	16.6500	XLON	13-Jun-22	15:28:32	0XL2A0000000000034OJ1B
130	16.6500	XLON	13-Jun-22	15:28:32	0XL2A0000000000034OJ1C
74	16.6500	XLON	13-Jun-22	15:28:32	0XL2A0000000000034OJ1D
83	16.6500	XLON	13-Jun-22	15:28:32	0XL270000000000034P07C
81	16.6500	XLON	13-Jun-22	15:28:32	0XL270000000000034P07D
32	16.6500	XLON	13-Jun-22	15:28:32	0XL270000000000034P07E
4	16.6500	XLON	13-Jun-22	15:28:32	0XL270000000000034P07F
23	16.6500	XLON	13-Jun-22	15:28:32	0XL210000000000034ONIO
16	16.6500	XLON	13-Jun-22	15:28:32	0XL240000000000034OOMU
56	16.6500	XLON	13-Jun-22	15:28:32	0XL240000000000034OOMV
143	16.6500	XLON	13-Jun-22	15:28:32	0XL240000000000034OON0
109	16.6500	XLON	13-Jun-22	15:28:32	0XL240000000000034OON1
15	16.6550	XLON	13-Jun-22	15:28:40	0XL240000000000034OONI
107	16.6550	XLON	13-Jun-22	15:28:40	0XL240000000000034OONJ
92	16.6550	XLON	13-Jun-22	15:28:40	0XL240000000000034OONK
111	16.6550	XLON	13-Jun-22	15:28:40	0XL2A0000000000034OJ22
31	16.6550	XLON	13-Jun-22	15:28:40	0XL240000000000034OONL
133	16.6550	XLON	13-Jun-22	15:28:40	0XL210000000000034ONIM
72	16.6550	XLON	13-Jun-22	15:28:40	0XL270000000000034P086
28	16.6550	XLON	13-Jun-22	15:28:40	0XL210000000000034ONIN
4	16.6550	XLON	13-Jun-22	15:28:40	0XL270000000000034P087
89	16.6550	XLON	13-Jun-22	15:28:40	0XL2A0000000000034OJ23
35	16.6550	XLON	13-Jun-22	15:28:40	0XL2A0000000000034OJ24
125	16.6550	XLON	13-Jun-22	15:28:40	0XL270000000000034P088
108	16.6550	XLON	13-Jun-22	15:28:40	0XL210000000000034ONIO
15	16.6550	XLON	13-Jun-22	15:28:40	0XL2A0000000000034OJ25
42	16.6550	XLON	13-Jun-22	15:28:40	0XL210000000000034ONIP
3	16.6550	XLON	13-Jun-22	15:28:40	0XL210000000000034ONIQ
48	16.6500	XLON	13-Jun-22	15:28:45	0XL240000000000034OOO9
34	16.6500	XLON	13-Jun-22	15:28:45	0XL2A0000000000034OJ2R
3	16.6500	XLON	13-Jun-22	15:28:45	0XL210000000000034ONJC
100	16.6450	XLON	13-Jun-22	15:28:56	0XL210000000000034ONKR
23	16.6450	XLON	13-Jun-22	15:28:56	0XL210000000000034ONKS
173	16.6450	XLON	13-Jun-22	15:29:02	0XL270000000000034P08C
31	16.6450	XLON	13-Jun-22	15:29:02	0XL270000000000034P08D
65	16.6450	XLON	13-Jun-22	15:29:02	0XL210000000000034ONL9
23	16.6450	XLON	13-Jun-22	15:29:02	0XL210000000000034ONLA
61	16.6450	XLON	13-Jun-22	15:29:02	0XL210000000000034ONLB
30	16.6450	XLON	13-Jun-22	15:29:02	0XL240000000000034OOQQ
81	16.6450	XLON	13-Jun-22	15:29:02	0XL240000000000034OOQR
79	16.6450	XLON	13-Jun-22	15:29:02	0XL270000000000034P08E
26	16.6450	XLON	13-Jun-22	15:29:02	0XL2A0000000000034OJ4J
74	16.6450	XLON	13-Jun-22	15:29:02	0XL2A0000000000034OJ4K
7	16.6450	XLON	13-Jun-22	15:29:02	0XL2A0000000000034OJ4L
179	16.6450	XLON	13-Jun-22	15:29:02	0XL2A0000000000034OJ4M
192	16.6450	XLON	13-Jun-22	15:29:02	0XL2A0000000000034OJ4N
67	16.6400	XLON	13-Jun-22	15:29:07	0XL270000000000034P08N
36	16.6400	XLON	13-Jun-22	15:29:07	0XL240000000000034OORO
63	16.6400	XLON	13-Jun-22	15:29:07	0XL240000000000034OORP
134	16.6400	XLON	13-Jun-22	15:29:07	0XL210000000000034ONM3
18	16.6400	XLON	13-Jun-22	15:29:07	0XL210000000000034ONM4
2	16.6400	XLON	13-Jun-22	15:29:07	0XL210000000000034ONM5
19	16.6400	XLON	13-Jun-22	15:29:07	0XL210000000000034ONM6
89	16.6400	XLON	13-Jun-22	15:29:07	0XL270000000000034P08O
117	16.6350	XLON	13-Jun-22	15:29:14	0XL210000000000034ONMT
91	16.6350	XLON	13-Jun-22	15:29:14	0XL270000000000034P0CO
23	16.6350	XLON	13-Jun-22	15:29:14	0XL210000000000034ONMU
4	16.6350	XLON	13-Jun-22	15:29:14	0XL210000000000034ONMV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	16.6350	XLON	13-Jun-22	15:29:14	0XL2A0000000000034OJ6B
3	16.6350	XLON	13-Jun-22	15:29:14	0XL270000000000034P0CP
35	16.6350	XLON	13-Jun-22	15:29:14	0XL2A0000000000034OJ6D
22	16.6350	XLON	13-Jun-22	15:29:14	0XL2A0000000000034OJ6C
39	16.6350	XLON	13-Jun-22	15:29:14	0XL240000000000034OOSR
42	16.6350	XLON	13-Jun-22	15:29:14	0XL240000000000034OOSS
89	16.6350	XLON	13-Jun-22	15:29:14	0XL240000000000034OOST
24	16.6350	XLON	13-Jun-22	15:29:14	0XL240000000000034OOSU
51	16.6350	XLON	13-Jun-22	15:29:40	0XL240000000000034OP3G
62	16.6350	XLON	13-Jun-22	15:29:40	0XL240000000000034OP3F
3	16.6350	XLON	13-Jun-22	15:29:40	0XL240000000000034OP3H
132	16.6350	XLON	13-Jun-22	15:29:40	0XL2A0000000000034OJAP
3	16.6350	XLON	13-Jun-22	15:29:40	0XL2A0000000000034OJAJ
72	16.6350	XLON	13-Jun-22	15:29:40	0XL2A0000000000034OJAR
1	16.6350	XLON	13-Jun-22	15:29:40	0XL270000000000034P0K7
26	16.6350	XLON	13-Jun-22	15:29:40	0XL210000000000034ONSS
149	16.6350	XLON	13-Jun-22	15:29:40	0XL210000000000034ONST
1	16.6350	XLON	13-Jun-22	15:29:40	0XL210000000000034ONSV
3	16.6350	XLON	13-Jun-22	15:29:40	0XL210000000000034ONSV
2	16.6300	XLON	13-Jun-22	15:29:41	0XL210000000000034ONTF
50	16.6300	XLON	13-Jun-22	15:29:41	0XL210000000000034ONTG
6	16.6300	XLON	13-Jun-22	15:29:41	0XL2A0000000000034OJBA
14	16.6300	XLON	13-Jun-22	15:29:41	0XL2A0000000000034OJBB
207	16.6300	XLON	13-Jun-22	15:29:41	0XL2A0000000000034OJBC
83	16.6300	XLON	13-Jun-22	15:29:41	0XL2A0000000000034OJBD
8	16.6300	XLON	13-Jun-22	15:29:41	0XL240000000000034OP3U
66	16.6300	XLON	13-Jun-22	15:29:41	0XL240000000000034OP3V
119	16.6300	XLON	13-Jun-22	15:29:41	0XL240000000000034OP40
28	16.6300	XLON	13-Jun-22	15:29:41	0XL270000000000034P0KM
32	16.6300	XLON	13-Jun-22	15:29:41	0XL240000000000034OP41
128	16.6300	XLON	13-Jun-22	15:29:41	0XL240000000000034OP42
130	16.6300	XLON	13-Jun-22	15:29:41	0XL270000000000034P0KN
3	16.6300	XLON	13-Jun-22	15:29:41	0XL270000000000034P0KO
188	16.6300	XLON	13-Jun-22	15:29:41	0XL270000000000034P0KP
198	16.6300	XLON	13-Jun-22	15:29:41	0XL270000000000034P0KQ
151	16.6300	XLON	13-Jun-22	15:29:41	0XL270000000000034P0KR
43	16.6250	XLON	13-Jun-22	15:29:45	0XL240000000000034OP5P
59	16.6250	XLON	13-Jun-22	15:29:45	0XL210000000000034ONVB
53	16.6250	XLON	13-Jun-22	15:29:45	0XL2A0000000000034OJCU
35	16.6250	XLON	13-Jun-22	15:29:45	0XL210000000000034ONVC
11	16.6250	XLON	13-Jun-22	15:29:45	0XL240000000000034OP5Q
32	16.6250	XLON	13-Jun-22	15:29:45	0XL210000000000034ONVD
6	16.6350	XLON	13-Jun-22	15:29:52	0XL240000000000034OP7P
5	16.6350	XLON	13-Jun-22	15:29:52	0XL240000000000034OP7Q
28	16.6350	XLON	13-Jun-22	15:29:52	0XL270000000000034P0PI
2	16.6350	XLON	13-Jun-22	15:29:53	0XL210000000000034O03K
8	16.6350	XLON	13-Jun-22	15:29:53	0XL2A0000000000034OJFK
6	16.6350	XLON	13-Jun-22	15:29:53	0XL2A0000000000034OJFL
6	16.6350	XLON	13-Jun-22	15:29:53	0XL2A0000000000034OJFM
14	16.6350	XLON	13-Jun-22	15:29:55	0XL2A0000000000034OJG7
15	16.6350	XLON	13-Jun-22	15:29:56	0XL2A0000000000034OJGI
20	16.6350	XLON	13-Jun-22	15:29:56	0XL2A0000000000034OJGJ