

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
26	18.5850	XLON	31-Aug-22	07:20:11	0XL210000000000089GIC9
27	18.5850	XLON	31-Aug-22	07:20:11	0XL210000000000089GICA
21	18.5850	XLON	31-Aug-22	07:20:11	0XL270000000000089GIOU
22	18.5850	XLON	31-Aug-22	07:20:11	0XL210000000000089GICB
24	18.5850	XLON	31-Aug-22	07:20:11	0XL270000000000089GIOV
35	18.5850	XLON	31-Aug-22	07:20:11	0XL270000000000089GI10
17	18.5850	XLON	31-Aug-22	07:20:11	0XL210000000000089GICC
51	18.5850	XLON	31-Aug-22	07:20:11	0XL270000000000089GI11
13	18.5850	XLON	31-Aug-22	07:20:11	0XL210000000000089GICD
36	18.5850	XLON	31-Aug-22	07:20:11	0XL270000000000089GI14
16	18.5850	XLON	31-Aug-22	07:20:11	0XL270000000000089GI13
34	18.5850	XLON	31-Aug-22	07:20:11	0XL210000000000089GICE
36	18.5850	XLON	31-Aug-22	07:20:11	0XL270000000000089GI12
46	18.5800	XLON	31-Aug-22	07:20:11	0XL270000000000089GI15
13	18.5800	XLON	31-Aug-22	07:20:11	0XL270000000000089GI17
33	18.5850	XLON	31-Aug-22	07:20:11	0XL2A0000000000089GI34
35	18.5850	XLON	31-Aug-22	07:20:11	0XL2A0000000000089GI35
25	18.5850	XLON	31-Aug-22	07:20:11	0XL24000000000089GHOK
21	18.5850	XLON	31-Aug-22	07:20:11	0XL24000000000089GHOL
24	18.5850	XLON	31-Aug-22	07:20:11	0XL24000000000089GHOM
31	18.5850	XLON	31-Aug-22	07:20:11	0XL24000000000089GHON
33	18.5850	XLON	31-Aug-22	07:20:11	0XL2A0000000000089GI36
33	18.5850	XLON	31-Aug-22	07:20:11	0XL2A0000000000089GI37
17	18.5850	XLON	31-Aug-22	07:20:11	0XL2A0000000000089GI38
20	18.5850	XLON	31-Aug-22	07:20:11	0XL24000000000089GHOO
16	18.5800	XLON	31-Aug-22	07:20:11	0XL24000000000089GHOP
12	18.5800	XLON	31-Aug-22	07:20:11	0XL21000000000089GICF
15	18.5800	XLON	31-Aug-22	07:20:11	0XL21000000000089GICG
16	18.5800	XLON	31-Aug-22	07:20:11	0XL2A0000000000089GI39
20	18.5900	XLON	31-Aug-22	07:20:13	0XL24000000000089GHOT
28	18.5900	XLON	31-Aug-22	07:20:13	0XL27000000000089GI1H
28	18.5900	XLON	31-Aug-22	07:20:13	0XL27000000000089GI1I
25	18.5900	XLON	31-Aug-22	07:20:13	0XL24000000000089GHOU
19	18.5900	XLON	31-Aug-22	07:20:13	0XL24000000000089GHOV
13	18.5900	XLON	31-Aug-22	07:20:13	0XL24000000000089GHP0
18	18.5900	XLON	31-Aug-22	07:20:13	0XL27000000000089GI1J
17	18.5900	XLON	31-Aug-22	07:20:13	0XL27000000000089GI1K
74	18.5900	XLON	31-Aug-22	07:20:13	0XL27000000000089GI1L
26	18.5900	XLON	31-Aug-22	07:20:13	0XL2A0000000000089GI3D
18	18.5900	XLON	31-Aug-22	07:20:13	0XL21000000000089GICN
24	18.5900	XLON	31-Aug-22	07:20:13	0XL2A0000000000089GI3E
29	18.5900	XLON	31-Aug-22	07:20:13	0XL21000000000089GICO
37	18.5900	XLON	31-Aug-22	07:20:13	0XL21000000000089GICP
20	18.5900	XLON	31-Aug-22	07:20:13	0XL21000000000089GICQ
15	18.5850	XLON	31-Aug-22	07:20:29	0XL27000000000089GI2L
24	18.5850	XLON	31-Aug-22	07:20:29	0XL27000000000089GI2M
19	18.5850	XLON	31-Aug-22	07:20:29	0XL21000000000089GIE6
21	18.5850	XLON	31-Aug-22	07:20:29	0XL27000000000089GI2N
24	18.5850	XLON	31-Aug-22	07:20:29	0XL21000000000089GIE7
14	18.5850	XLON	31-Aug-22	07:20:29	0XL24000000000089GHPR
34	18.5850	XLON	31-Aug-22	07:20:29	0XL2A0000000000089GI4B
22	18.5850	XLON	31-Aug-22	07:20:29	0XL24000000000089GHPS
16	18.5850	XLON	31-Aug-22	07:20:29	0XL2A0000000000089GI4C
27	18.5850	XLON	31-Aug-22	07:20:29	0XL2A0000000000089GI4D
16	18.5800	XLON	31-Aug-22	07:20:29	0XL27000000000089GI2P
23	18.5800	XLON	31-Aug-22	07:20:29	0XL21000000000089GIE8
16	18.5800	XLON	31-Aug-22	07:20:29	0XL24000000000089GHPT
19	18.5800	XLON	31-Aug-22	07:20:29	0XL24000000000089GHPU
16	18.5800	XLON	31-Aug-22	07:20:29	0XL2A0000000000089GI4F
16	18.5850	XLON	31-Aug-22	07:20:40	0XL24000000000089GHQI
24	18.5900	XLON	31-Aug-22	07:20:48	0XL21000000000089GIFK
17	18.5850	XLON	31-Aug-22	07:20:54	0XL2A0000000000089GI6A
17	18.5850	XLON	31-Aug-22	07:20:54	0XL27000000000089GI4D
17	18.5850	XLON	31-Aug-22	07:20:54	0XL27000000000089GI4E
25	18.5800	XLON	31-Aug-22	07:20:54	0XL21000000000089GIGD
16	18.5800	XLON	31-Aug-22	07:20:54	0XL2A0000000000089GI6F
21	18.5800	XLON	31-Aug-22	07:20:54	0XL27000000000089GI4F
8	18.5800	XLON	31-Aug-22	07:20:54	0XL24000000000089GHRC
21	18.5800	XLON	31-Aug-22	07:20:54	0XL21000000000089GIGE
15	18.5800	XLON	31-Aug-22	07:20:54	0XL27000000000089GI4G
58	18.5800	XLON	31-Aug-22	07:20:54	0XL27000000000089GI4H
16	18.5800	XLON	31-Aug-22	07:20:54	0XL21000000000089GIGF
18	18.5800	XLON	31-Aug-22	07:20:54	0XL27000000000089GI4I
15	18.5800	XLON	31-Aug-22	07:20:54	0XL21000000000089GIGG
22	18.5800	XLON	31-Aug-22	07:20:54	0XL27000000000089GI4J
16	18.5800	XLON	31-Aug-22	07:20:54	0XL21000000000089GIGH
24	18.5800	XLON	31-Aug-22	07:20:54	0XL2A0000000000089GI6G
15	18.5800	XLON	31-Aug-22	07:20:54	0XL2A0000000000089GI6H
20	18.5800	XLON	31-Aug-22	07:20:54	0XL2A0000000000089GI6I
9	18.5800	XLON	31-Aug-22	07:20:54	0XL24000000000089GHRD
19	18.5800	XLON	31-Aug-22	07:20:54	0XL24000000000089GHRE
17	18.5800	XLON	31-Aug-22	07:20:54	0XL24000000000089GHRF
16	18.5800	XLON	31-Aug-22	07:20:54	0XL24000000000089GHRG
24	18.5950	XLON	31-Aug-22	07:21:42	0XL24000000000089GHTD
25	18.5950	XLON	31-Aug-22	07:21:42	0XL24000000000089GHTE
27	18.5950	XLON	31-Aug-22	07:21:42	0XL24000000000089GHTF
25	18.5950	XLON	31-Aug-22	07:21:42	0XL24000000000089GHTG
21	18.5950	XLON	31-Aug-22	07:21:42	0XL21000000000089GIK4
18	18.5950	XLON	31-Aug-22	07:21:42	0XL27000000000089GI7H
31	18.5950	XLON	31-Aug-22	07:21:42	0XL21000000000089GIK5
29	18.5950	XLON	31-Aug-22	07:21:42	0XL24000000000089GHTH
25	18.5950	XLON	31-Aug-22	07:21:42	0XL27000000000089GI7I
18	18.5950	XLON	31-Aug-22	07:21:42	0XL21000000000089GIK6
83	18.5950	XLON	31-Aug-22	07:21:42	0XL27000000000089GI7J
23	18.5950	XLON	31-Aug-22	07:21:42	0XL21000000000089GIK7
31	18.5950	XLON	31-Aug-22	07:21:42	0XL27000000000089GI7K
23	18.5950	XLON	31-Aug-22	07:21:42	0XL21000000000089GIK8
23	18.5950	XLON	31-Aug-22	07:21:42	0XL2A0000000000089GI99
24	18.5950	XLON	31-Aug-22	07:21:42	0XL27000000000089GI7L
29	18.5950	XLON	31-Aug-22	07:21:42	0XL2A0000000000089GI9A
31	18.5950	XLON	31-Aug-22	07:21:42	0XL27000000000089GI7M
18	18.5950	XLON	31-Aug-22	07:21:42	0XL27000000000089GI7N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
26	18.5950	XLON	31-Aug-22	07:21:42	0XL2A0000000000089GI9B
28	18.5950	XLON	31-Aug-22	07:21:42	0XL2A0000000000089GI9C
17	18.5950	XLON	31-Aug-22	07:21:42	0XL2A0000000000089GI9D
18	18.5850	XLON	31-Aug-22	07:22:07	0XL210000000000089GIMF
19	18.5800	XLON	31-Aug-22	07:23:36	0XL240000000000089GI3R
13	18.5800	XLON	31-Aug-22	07:23:36	0XL240000000000089GI3S
13	18.5800	XLON	31-Aug-22	07:23:36	0XL270000000000089GIEV
30	18.5800	XLON	31-Aug-22	07:23:36	0XL270000000000089GIF0
18	18.5800	XLON	31-Aug-22	07:23:36	0XL2A0000000000089GIHB
19	18.5800	XLON	31-Aug-22	07:23:36	0XL270000000000089GIF1
31	18.5800	XLON	31-Aug-22	07:23:36	0XL210000000000089GIUO
48	18.5800	XLON	31-Aug-22	07:23:36	0XL270000000000089GIF2
26	18.5800	XLON	31-Aug-22	07:23:36	0XL2A0000000000089GHC
17	18.5800	XLON	31-Aug-22	07:23:36	0XL210000000000089GIUP
27	18.5800	XLON	31-Aug-22	07:23:36	0XL2A0000000000089GIRD
20	18.5800	XLON	31-Aug-22	07:23:36	0XL210000000000089GIUQ
22	18.5750	XLON	31-Aug-22	07:23:36	0XL240000000000089GI3T
22	18.5700	XLON	31-Aug-22	07:23:36	0XL240000000000089GI3U
15	18.5750	XLON	31-Aug-22	07:23:36	0XL270000000000089GIF5
24	18.5650	XLON	31-Aug-22	07:23:40	0XL2A0000000000089GIHM
15	18.5650	XLON	31-Aug-22	07:23:40	0XL270000000000089GIFD
18	18.5650	XLON	31-Aug-22	07:23:40	0XL210000000000089GIV3
20	18.5650	XLON	31-Aug-22	07:23:40	0XL240000000000089GI43
16	18.5650	XLON	31-Aug-22	07:23:40	0XL210000000000089GIV4
24	18.5650	XLON	31-Aug-22	07:23:40	0XL2A0000000000089GIHN
21	18.5650	XLON	31-Aug-22	07:23:46	0XL240000000000089GI4E
21	18.5650	XLON	31-Aug-22	07:23:46	0XL270000000000089GIFO
21	18.5600	XLON	31-Aug-22	07:24:26	0XL270000000000089GIH6
14	18.5600	XLON	31-Aug-22	07:24:26	0XL240000000000089GI7G
14	18.5600	XLON	31-Aug-22	07:24:26	0XL270000000000089GIH7
14	18.5600	XLON	31-Aug-22	07:24:26	0XL270000000000089GIH8
17	18.5550	XLON	31-Aug-22	07:24:30	0XL210000000000089GJ38
35	18.5550	XLON	31-Aug-22	07:24:30	0XL270000000000089GIIG
10	18.5550	XLON	31-Aug-22	07:24:30	0XL270000000000089GIIH
25	18.5550	XLON	31-Aug-22	07:24:30	0XL2A0000000000089GIKF
15	18.5550	XLON	31-Aug-22	07:24:30	0XL210000000000089GJ39
15	18.5600	XLON	31-Aug-22	07:25:08	0XL210000000000089GJ6J
16	18.5600	XLON	31-Aug-22	07:25:08	0XL210000000000089GJ6K
23	18.5600	XLON	31-Aug-22	07:25:08	0XL270000000000089GIKR
23	18.5600	XLON	31-Aug-22	07:25:08	0XL2A0000000000089GIN2
16	18.5550	XLON	31-Aug-22	07:25:09	0XL270000000000089GILO
19	18.5550	XLON	31-Aug-22	07:25:09	0XL240000000000089GI9M
13	18.5550	XLON	31-Aug-22	07:25:09	0XL210000000000089GJ6R
17	18.5550	XLON	31-Aug-22	07:25:09	0XL2A0000000000089GIN6
17	18.5550	XLON	31-Aug-22	07:25:43	0XL240000000000089GIBG
15	18.5550	XLON	31-Aug-22	07:25:43	0XL240000000000089GIBH
22	18.5550	XLON	31-Aug-22	07:25:43	0XL270000000000089GIN2
18	18.5550	XLON	31-Aug-22	07:25:43	0XL210000000000089GJA4
15	18.5550	XLON	31-Aug-22	07:25:43	0XL240000000000089GIBI
15	18.5550	XLON	31-Aug-22	07:25:43	0XL270000000000089GIN3
16	18.5550	XLON	31-Aug-22	07:25:43	0XL210000000000089GJA5
16	18.5500	XLON	31-Aug-22	07:25:43	0XL210000000000089GJA6
16	18.5550	XLON	31-Aug-22	07:25:43	0XL270000000000089GIN4
47	18.5500	XLON	31-Aug-22	07:25:43	0XL270000000000089GIN6
23	18.5500	XLON	31-Aug-22	07:25:43	0XL240000000000089GIBN
15	18.5500	XLON	31-Aug-22	07:25:43	0XL240000000000089GIBM
16	18.5450	XLON	31-Aug-22	07:26:20	0XL2A0000000000089GIRG
17	18.5450	XLON	31-Aug-22	07:26:20	0XL270000000000089GIPE
17	18.5450	XLON	31-Aug-22	07:26:20	0XL2A0000000000089GIRH
19	18.5450	XLON	31-Aug-22	07:26:20	0XL240000000000089GIEL
16	18.5450	XLON	31-Aug-22	07:26:20	0XL240000000000089GIEK
17	18.5450	XLON	31-Aug-22	07:26:20	0XL2A0000000000089GIRI
20	18.5450	XLON	31-Aug-22	07:26:20	0XL2A0000000000089GIRJ
16	18.5500	XLON	31-Aug-22	07:26:21	0XL210000000000089GJDL
97	18.5500	XLON	31-Aug-22	07:26:21	0XL270000000000089GIPH
29	18.5500	XLON	31-Aug-22	07:26:21	0XL240000000000089GIEM
17	18.5500	XLON	31-Aug-22	07:26:21	0XL270000000000089GIP1
31	18.5500	XLON	31-Aug-22	07:26:21	0XL240000000000089GIEN
30	18.5500	XLON	31-Aug-22	07:26:21	0XL270000000000089GIPJ
21	18.5500	XLON	31-Aug-22	07:26:21	0XL240000000000089GIEO
20	18.5500	XLON	31-Aug-22	07:26:21	0XL210000000000089GJDM
15	18.5500	XLON	31-Aug-22	07:26:21	0XL210000000000089GJDN
26	18.5500	XLON	31-Aug-22	07:26:21	0XL210000000000089GJDO
18	18.5450	XLON	31-Aug-22	07:26:27	0XL270000000000089GIPT
17	18.5450	XLON	31-Aug-22	07:26:27	0XL210000000000089GJE9
20	18.5450	XLON	31-Aug-22	07:26:27	0XL240000000000089GIF8
17	18.5450	XLON	31-Aug-22	07:26:27	0XL210000000000089GJEA
28	18.5450	XLON	31-Aug-22	07:26:27	0XL2A0000000000089GIS2
16	18.5450	XLON	31-Aug-22	07:26:27	0XL270000000000089GIPV
19	18.5450	XLON	31-Aug-22	07:26:27	0XL240000000000089GIF9
22	18.5450	XLON	31-Aug-22	07:26:27	0XL2A0000000000089GIS4
19	18.5450	XLON	31-Aug-22	07:26:27	0XL210000000000089GJEB
21	18.5450	XLON	31-Aug-22	07:26:27	0XL270000000000089GIQ1
29	18.5450	XLON	31-Aug-22	07:26:27	0XL240000000000089GIFA
32	18.5450	XLON	31-Aug-22	07:26:27	0XL2A0000000000089GIS5
19	18.5450	XLON	31-Aug-22	07:26:27	0XL210000000000089GJEC
15	18.5450	XLON	31-Aug-22	07:26:27	0XL270000000000089GIQ2
30	18.5450	XLON	31-Aug-22	07:26:27	0XL2A0000000000089GIS6
16	18.5450	XLON	31-Aug-22	07:26:27	0XL270000000000089GIQ3
18	18.5400	XLON	31-Aug-22	07:26:27	0XL270000000000089GIQ6
35	18.5400	XLON	31-Aug-22	07:26:27	0XL240000000000089GIFJ
30	18.5400	XLON	31-Aug-22	07:26:27	0XL2A0000000000089GIS9
17	18.5400	XLON	31-Aug-22	07:26:27	0XL240000000000089GIFK
16	18.5400	XLON	31-Aug-22	07:26:27	0XL270000000000089GIQ7
22	18.5400	XLON	31-Aug-22	07:26:27	0XL210000000000089GJEE
18	18.5400	XLON	31-Aug-22	07:26:27	0XL270000000000089GIQ8
25	18.5400	XLON	31-Aug-22	07:26:27	0XL210000000000089GJEF
45	18.5450	XLON	31-Aug-22	07:27:01	0XL270000000000089GIRA
15	18.5450	XLON	31-Aug-22	07:27:01	0XL2A0000000000089GITS
19	18.5450	XLON	31-Aug-22	07:27:01	0XL2A0000000000089GITT
26	18.5450	XLON	31-Aug-22	07:27:01	0XL2A0000000000089GIU0
16	18.5450	XLON	31-Aug-22	07:27:01	0XL210000000000089JG4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
24	18.5450	XLON	31-Aug-22	07:27:01	0XL240000000000089GIH4
26	18.5450	XLON	31-Aug-22	07:27:01	0XL210000000000089GJG5
24	18.5450	XLON	31-Aug-22	07:27:01	0XL240000000000089GIH5
17	18.5450	XLON	31-Aug-22	07:27:01	0XL210000000000089GJG7
16	18.5450	XLON	31-Aug-22	07:27:01	0XL240000000000089GIH6
19	18.5450	XLON	31-Aug-22	07:27:01	0XL240000000000089GIH7
30	18.5450	XLON	31-Aug-22	07:27:01	0XL270000000000089GIRC
14	18.5450	XLON	31-Aug-22	07:27:01	0XL270000000000089GIRB
17	18.5450	XLON	31-Aug-22	07:27:01	0XL270000000000089GIRD
23	18.5450	XLON	31-Aug-22	07:27:01	0XL270000000000089GIRE
18	18.5500	XLON	31-Aug-22	07:27:50	0XL2A0000000000089GJ18
23	18.5500	XLON	31-Aug-22	07:27:50	0XL240000000000089GIJI
22	18.5500	XLON	31-Aug-22	07:27:50	0XL240000000000089GIJJ
20	18.5500	XLON	31-Aug-22	07:27:50	0XL240000000000089GIJK
19	18.5500	XLON	31-Aug-22	07:27:50	0XL210000000000089GJJB
19	18.5500	XLON	31-Aug-22	07:27:50	0XL270000000000089GITK
53	18.5500	XLON	31-Aug-22	07:27:50	0XL270000000000089GITL
14	18.5500	XLON	31-Aug-22	07:27:50	0XL270000000000089GITM
16	18.5500	XLON	31-Aug-22	07:28:49	0XL2A0000000000089GJ43
22	18.5500	XLON	31-Aug-22	07:30:00	0XL210000000000089GJUF
18	18.5500	XLON	31-Aug-22	07:30:00	0XL2A0000000000089GJAD
22	18.5500	XLON	31-Aug-22	07:30:00	0XL270000000000089GJ6M
14	18.5450	XLON	31-Aug-22	07:30:04	0XL240000000000089GIT3
17	18.5450	XLON	31-Aug-22	07:30:04	0XL210000000000089GJV3
16	18.5450	XLON	31-Aug-22	07:30:04	0XL270000000000089GJV6
20	18.5450	XLON	31-Aug-22	07:30:04	0XL240000000000089GIT4
17	18.5450	XLON	31-Aug-22	07:30:04	0XL210000000000089GJV4
17	18.5450	XLON	31-Aug-22	07:30:04	0XL270000000000089GJ70
14	18.5450	XLON	31-Aug-22	07:30:04	0XL240000000000089GIT5
18	18.5450	XLON	31-Aug-22	07:30:04	0XL270000000000089GJ71
16	18.5450	XLON	31-Aug-22	07:30:04	0XL210000000000089GJV5
18	18.5450	XLON	31-Aug-22	07:30:04	0XL2A0000000000089GJAU
17	18.5450	XLON	31-Aug-22	07:30:04	0XL210000000000089GJV6
16	18.5450	XLON	31-Aug-22	07:30:04	0XL2A0000000000089GJAV
20	18.5500	XLON	31-Aug-22	07:30:16	0XL210000000000089GJVV
22	18.5500	XLON	31-Aug-22	07:30:16	0XL240000000000089GIU0
17	18.5500	XLON	31-Aug-22	07:30:16	0XL240000000000089GIU1
22	18.5500	XLON	31-Aug-22	07:30:16	0XL210000000000089GJV7
28	18.5450	XLON	31-Aug-22	07:30:32	0XL210000000000089GK15
21	18.5450	XLON	31-Aug-22	07:30:32	0XL2A0000000000089GJCQ
15	18.5450	XLON	31-Aug-22	07:30:32	0XL240000000000089GIUV
19	18.5450	XLON	31-Aug-22	07:30:32	0XL270000000000089GJ8M
19	18.5450	XLON	31-Aug-22	07:30:32	0XL210000000000089GK16
20	18.5450	XLON	31-Aug-22	07:30:32	0XL240000000000089GIV0
15	18.5450	XLON	31-Aug-22	07:30:32	0XL240000000000089GIV1
24	18.5450	XLON	31-Aug-22	07:30:32	0XL270000000000089GJ8N
31	18.5450	XLON	31-Aug-22	07:30:32	0XL270000000000089GJ8O
27	18.5450	XLON	31-Aug-22	07:30:32	0XL2A0000000000089GJCR
24	18.5450	XLON	31-Aug-22	07:30:32	0XL2A0000000000089GJCS
28	18.5450	XLON	31-Aug-22	07:30:32	0XL2A0000000000089GJCT
21	18.5450	XLON	31-Aug-22	07:30:32	0XL210000000000089GK17
24	18.5450	XLON	31-Aug-22	07:30:32	0XL2A0000000000089GJCU
24	18.5450	XLON	31-Aug-22	07:31:36	0XL210000000000089GK66
21	18.5450	XLON	31-Aug-22	07:31:36	0XL2A0000000000089GJGC
24	18.5450	XLON	31-Aug-22	07:31:36	0XL240000000000089GJ44
16	18.5450	XLON	31-Aug-22	07:31:36	0XL2A0000000000089GJGD
16	18.5450	XLON	31-Aug-22	07:31:36	0XL210000000000089GK67
21	18.5450	XLON	31-Aug-22	07:31:36	0XL240000000000089GJ45
20	18.5450	XLON	31-Aug-22	07:31:36	0XL2A0000000000089GJGE
28	18.5450	XLON	31-Aug-22	07:31:36	0XL240000000000089GJ46
20	18.5450	XLON	31-Aug-22	07:31:36	0XL240000000000089GJ47
20	18.5450	XLON	31-Aug-22	07:31:36	0XL240000000000089GJ48
20	18.5450	XLON	31-Aug-22	07:31:36	0XL270000000000089GJBE
63	18.5450	XLON	31-Aug-22	07:31:36	0XL270000000000089GJBF
18	18.5450	XLON	31-Aug-22	07:31:36	0XL270000000000089GJBG
27	18.5450	XLON	31-Aug-22	07:31:36	0XL270000000000089GJBH
17	18.5450	XLON	31-Aug-22	07:31:36	0XL270000000000089GJBI
74	18.5450	XLON	31-Aug-22	07:31:43	0XL270000000000089GJBU
21	18.5450	XLON	31-Aug-22	07:31:43	0XL270000000000089GJBV
33	18.5450	XLON	31-Aug-22	07:32:59	0XL240000000000089GJ88
15	18.5450	XLON	31-Aug-22	07:32:59	0XL210000000000089GKB6
18	18.5450	XLON	31-Aug-22	07:32:59	0XL2A0000000000089GJL8
16	18.5450	XLON	31-Aug-22	07:32:59	0XL210000000000089GKB7
16	18.5450	XLON	31-Aug-22	07:32:59	0XL270000000000089GJFH
17	18.5400	XLON	31-Aug-22	07:34:11	0XL2A0000000000089GJPM
20	18.5400	XLON	31-Aug-22	07:34:11	0XL270000000000089GJJD
20	18.5400	XLON	31-Aug-22	07:34:11	0XL240000000000089GJCK
22	18.5400	XLON	31-Aug-22	07:34:11	0XL270000000000089GJJE
19	18.5400	XLON	31-Aug-22	07:34:11	0XL210000000000089GKFR
23	18.5400	XLON	31-Aug-22	07:34:11	0XL2A0000000000089GJPN
17	18.5400	XLON	31-Aug-22	07:34:11	0XL240000000000089GJCL
22	18.5400	XLON	31-Aug-22	07:34:11	0XL210000000000089GKFS
15	18.5400	XLON	31-Aug-22	07:34:11	0XL210000000000089GKFT
20	18.5350	XLON	31-Aug-22	07:34:11	0XL270000000000089GJFF
20	18.5350	XLON	31-Aug-22	07:34:11	0XL210000000000089GKFU
17	18.5300	XLON	31-Aug-22	07:34:14	0XL270000000000089GJJQ
17	18.5300	XLON	31-Aug-22	07:34:20	0XL240000000000089GJDH
19	18.5300	XLON	31-Aug-22	07:34:20	0XL240000000000089GJDI
22	18.5300	XLON	31-Aug-22	07:34:20	0XL2A0000000000089GJQB
17	18.5300	XLON	31-Aug-22	07:34:20	0XL270000000000089GJKD
18	18.5300	XLON	31-Aug-22	07:34:20	0XL210000000000089GKH8
20	18.5300	XLON	31-Aug-22	07:34:20	0XL2A0000000000089GJQC
14	18.5300	XLON	31-Aug-22	07:34:20	0XL240000000000089GJDK
17	18.5300	XLON	31-Aug-22	07:34:20	0XL270000000000089GJKE
18	18.5300	XLON	31-Aug-22	07:34:20	0XL210000000000089GKH9
15	18.5300	XLON	31-Aug-22	07:34:20	0XL240000000000089GJDL
38	18.5400	XLON	31-Aug-22	07:34:49	0XL270000000000089GJLQ
20	18.5400	XLON	31-Aug-22	07:34:49	0XL270000000000089GJLP
22	18.5400	XLON	31-Aug-22	07:34:49	0XL240000000000089GJF0
34	18.5400	XLON	31-Aug-22	07:34:49	0XL270000000000089GJLR
14	18.5400	XLON	31-Aug-22	07:34:49	0XL210000000000089GKJ7
18	18.5400	XLON	31-Aug-22	07:34:49	0XL210000000000089GKJ8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
17	18.5400	XLON	31-Aug-22	07:35:01	0XL270000000000089GJMF
15	18.5400	XLON	31-Aug-22	07:35:01	0XL2100000000000089GKK5
21	18.5400	XLON	31-Aug-22	07:35:01	0XL2100000000000089GKK6
28	18.5400	XLON	31-Aug-22	07:35:01	0XL2100000000000089GKK7
16	18.5400	XLON	31-Aug-22	07:35:01	0XL2100000000000089GKK8
23	18.5400	XLON	31-Aug-22	07:35:01	0XL2400000000000089GJFE
24	18.5400	XLON	31-Aug-22	07:35:30	0XL2A00000000000089GJU3
26	18.5400	XLON	31-Aug-22	07:35:30	0XL2A00000000000089GJU4
14	18.5400	XLON	31-Aug-22	07:35:30	0XL2700000000000089GJO1
22	18.5400	XLON	31-Aug-22	07:35:30	0XL2700000000000089GJO2
22	18.5400	XLON	31-Aug-22	07:35:30	0XL2100000000000089GKLO
31	18.5400	XLON	31-Aug-22	07:35:30	0XL2100000000000089GKLP
24	18.5550	XLON	31-Aug-22	07:36:26	0XL2100000000000089GKPA
16	18.5550	XLON	31-Aug-22	07:36:26	0XL2100000000000089GKPB
20	18.5550	XLON	31-Aug-22	07:36:26	0XL2100000000000089GKPC
15	18.5550	XLON	31-Aug-22	07:36:26	0XL2400000000000089GJK1
18	18.5550	XLON	31-Aug-22	07:36:26	0XL2700000000000089GJQH
27	18.5550	XLON	31-Aug-22	07:36:26	0XL2700000000000089GJQI
13	18.5550	XLON	31-Aug-22	07:36:26	0XL2700000000000089GJQJ
17	18.5500	XLON	31-Aug-22	07:36:47	0XL2400000000000089GJKO
26	18.5500	XLON	31-Aug-22	07:36:47	0XL2A00000000000089GK12
57	18.5500	XLON	31-Aug-22	07:36:47	0XL2700000000000089GJR9
16	18.5500	XLON	31-Aug-22	07:36:47	0XL2100000000000089GKPU
23	18.5500	XLON	31-Aug-22	07:36:47	0XL2700000000000089GJRA
35	18.5500	XLON	31-Aug-22	07:36:47	0XL2400000000000089GJKP
15	18.5500	XLON	31-Aug-22	07:36:47	0XL2100000000000089GKPV
22	18.5500	XLON	31-Aug-22	07:36:47	0XL2A00000000000089GK13
26	18.5500	XLON	31-Aug-22	07:36:47	0XL2A00000000000089GK14
17	18.5500	XLON	31-Aug-22	07:36:47	0XL2700000000000089GJRB
26	18.5500	XLON	31-Aug-22	07:36:47	0XL2A00000000000089GK15
22	18.5500	XLON	31-Aug-22	07:36:47	0XL2A00000000000089GK16
30	18.5500	XLON	31-Aug-22	07:36:47	0XL2400000000000089GJKQ
20	18.5500	XLON	31-Aug-22	07:36:47	0XL2400000000000089GJKR
17	18.5550	XLON	31-Aug-22	07:36:58	0XL2400000000000089GJLJ
21	18.5550	XLON	31-Aug-22	07:36:58	0XL2700000000000089GJRR
19	18.5550	XLON	31-Aug-22	07:36:58	0XL2400000000000089GJLK
15	18.5550	XLON	31-Aug-22	07:36:58	0XL2400000000000089GJLM
23	18.5550	XLON	31-Aug-22	07:36:58	0XL2400000000000089GJLN
25	18.5550	XLON	31-Aug-22	07:36:58	0XL2700000000000089GJRS
31	18.5500	XLON	31-Aug-22	07:37:05	0XL2400000000000089GJM6
31	18.5500	XLON	31-Aug-22	07:37:05	0XL2400000000000089GJM7
17	18.5500	XLON	31-Aug-22	07:37:05	0XL2A00000000000089GK26
22	18.5500	XLON	31-Aug-22	07:37:05	0XL2A00000000000089GK27
19	18.5500	XLON	31-Aug-22	07:37:05	0XL2400000000000089GJM8
20	18.5500	XLON	31-Aug-22	07:37:05	0XL2A00000000000089GK28
20	18.5500	XLON	31-Aug-22	07:37:05	0XL2100000000000089GKQU
21	18.5500	XLON	31-Aug-22	07:37:05	0XL2100000000000089GKQT
65	18.5500	XLON	31-Aug-22	07:37:05	0XL2700000000000089GJS6
17	18.5500	XLON	31-Aug-22	07:37:05	0XL2700000000000089GJS5
16	18.5450	XLON	31-Aug-22	07:37:05	0XL2700000000000089GJS7
20	18.5450	XLON	31-Aug-22	07:37:05	0XL2400000000000089GJMA
24	18.5450	XLON	31-Aug-22	07:38:02	0XL2400000000000089GJPN
24	18.5450	XLON	31-Aug-22	07:38:02	0XL2700000000000089GJVU
20	18.5450	XLON	31-Aug-22	07:38:02	0XL2100000000000089GKUU
25	18.5450	XLON	31-Aug-22	07:38:02	0XL2A00000000000089GK5I
27	18.5450	XLON	31-Aug-22	07:38:02	0XL2700000000000089GJVV
29	18.5450	XLON	31-Aug-22	07:38:02	0XL2A00000000000089GK5J
31	18.5450	XLON	31-Aug-22	07:38:02	0XL2100000000000089GKUV
17	18.5450	XLON	31-Aug-22	07:38:02	0XL2700000000000089GK00
17	18.5450	XLON	31-Aug-22	07:38:02	0XL2100000000000089GKV0
25	18.5450	XLON	31-Aug-22	07:38:02	0XL2A00000000000089GK5K
18	18.5450	XLON	31-Aug-22	07:38:33	0XL2700000000000089GK20
27	18.5400	XLON	31-Aug-22	07:38:47	0XL2A00000000000089GK89
15	18.5400	XLON	31-Aug-22	07:38:47	0XL2100000000000089GL2H
13	18.5400	XLON	31-Aug-22	07:38:47	0XL2400000000000089GJTD
37	18.5400	XLON	31-Aug-22	07:38:47	0XL2700000000000089GK2F
62	18.5400	XLON	31-Aug-22	07:38:47	0XL2700000000000089GK2G
19	18.5400	XLON	31-Aug-22	07:38:47	0XL2700000000000089GK2H
30	18.5600	XLON	31-Aug-22	07:40:52	0XL2400000000000089GK6D
22	18.5600	XLON	31-Aug-22	07:40:52	0XL2400000000000089GK6E
23	18.5600	XLON	31-Aug-22	07:40:52	0XL2700000000000089GKAG
29	18.5600	XLON	31-Aug-22	07:40:52	0XL2100000000000089GLBK
18	18.5600	XLON	31-Aug-22	07:40:52	0XL2100000000000089GLBL
20	18.5600	XLON	31-Aug-22	07:40:52	0XL2700000000000089GKAI
31	18.5600	XLON	31-Aug-22	07:40:52	0XL2100000000000089GLBM
15	18.5600	XLON	31-Aug-22	07:40:52	0XL2A00000000000089GKGL
16	18.5600	XLON	31-Aug-22	07:40:52	0XL2400000000000089GK6F
22	18.5700	XLON	31-Aug-22	07:41:51	0XL2400000000000089GK96
26	18.5700	XLON	31-Aug-22	07:41:51	0XL2A00000000000089GKJU
16	18.5700	XLON	31-Aug-22	07:41:51	0XL2100000000000089GLF7
20	18.5700	XLON	31-Aug-22	07:41:51	0XL2400000000000089GK97
16	18.5700	XLON	31-Aug-22	07:41:51	0XL2100000000000089GLF8
15	18.5700	XLON	31-Aug-22	07:41:51	0XL2A00000000000089GKJV
18	18.5700	XLON	31-Aug-22	07:41:51	0XL2100000000000089GLF9
21	18.5700	XLON	31-Aug-22	07:41:51	0XL2100000000000089GLFA
17	18.5700	XLON	31-Aug-22	07:41:51	0XL2A00000000000089GKK0
20	18.5700	XLON	31-Aug-22	07:41:51	0XL2400000000000089GK98
21	18.5700	XLON	31-Aug-22	07:41:51	0XL2400000000000089GK99
29	18.5700	XLON	31-Aug-22	07:41:51	0XL2A00000000000089GKK1
19	18.5700	XLON	31-Aug-22	07:41:51	0XL2100000000000089GLFB
16	18.5700	XLON	31-Aug-22	07:41:51	0XL2A00000000000089GKK2
21	18.5700	XLON	31-Aug-22	07:41:51	0XL2400000000000089GK9A
19	18.5700	XLON	31-Aug-22	07:41:51	0XL2700000000000089GKDM
60	18.5700	XLON	31-Aug-22	07:41:51	0XL2700000000000089GKDO
13	18.5700	XLON	31-Aug-22	07:41:51	0XL2700000000000089GKDN
25	18.5700	XLON	31-Aug-22	07:41:51	0XL2700000000000089GKDP
16	18.5700	XLON	31-Aug-22	07:41:51	0XL2700000000000089GKDQ
22	18.5650	XLON	31-Aug-22	07:41:52	0XL2100000000000089GLFC
29	18.5650	XLON	31-Aug-22	07:41:52	0XL2400000000000089GK9B
19	18.5650	XLON	31-Aug-22	07:41:52	0XL2100000000000089GLFD
18	18.5700	XLON	31-Aug-22	07:41:51	0XL2700000000000089GKDR
22	18.5650	XLON	31-Aug-22	07:41:52	0XL2700000000000089GKDS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
45	18.5650	XLON	31-Aug-22	07:41:52	0XL270000000000089GKDT
21	18.5600	XLON	31-Aug-22	07:42:17	0XL240000000000089GKAK
49	18.5600	XLON	31-Aug-22	07:42:17	0XL270000000000089GKF0
25	18.5600	XLON	31-Aug-22	07:42:17	0XL2A0000000000089GKL5
19	18.5600	XLON	31-Aug-22	07:42:17	0XL240000000000089GKAL
22	18.5600	XLON	31-Aug-22	07:42:17	0XL270000000000089GKF1
16	18.5600	XLON	31-Aug-22	07:42:17	0XL270000000000089GKF2
25	18.5600	XLON	31-Aug-22	07:42:17	0XL2A0000000000089GKL7
22	18.5600	XLON	31-Aug-22	07:42:17	0XL270000000000089GKF3
30	18.5600	XLON	31-Aug-22	07:42:17	0XL240000000000089GKAR
31	18.5550	XLON	31-Aug-22	07:42:21	0XL240000000000089GKBL
25	18.5550	XLON	31-Aug-22	07:42:21	0XL210000000000089GLHI
29	18.5550	XLON	31-Aug-22	07:42:21	0XL210000000000089GLHJ
22	18.5550	XLON	31-Aug-22	07:42:21	0XL240000000000089GKBM
19	18.5550	XLON	31-Aug-22	07:42:21	0XL240000000000089GKBN
45	18.5550	XLON	31-Aug-22	07:42:21	0XL270000000000089GKFM
27	18.5550	XLON	31-Aug-22	07:42:21	0XL270000000000089GKFN
17	18.5550	XLON	31-Aug-22	07:42:21	0XL270000000000089GKFO
15	18.5550	XLON	31-Aug-22	07:42:21	0XL270000000000089GKFP
21	18.5550	XLON	31-Aug-22	07:42:21	0XL270000000000089GKFQ
19	18.5550	XLON	31-Aug-22	07:42:21	0XL2A0000000000089GKLG
28	18.5550	XLON	31-Aug-22	07:42:21	0XL2A0000000000089GKLH
27	18.5550	XLON	31-Aug-22	07:42:21	0XL2A0000000000089GKLI
22	18.5650	XLON	31-Aug-22	07:42:46	0XL240000000000089GKCK
15	18.5650	XLON	31-Aug-22	07:42:46	0XL210000000000089GLJ4
17	18.5650	XLON	31-Aug-22	07:42:46	0XL2A0000000000089GKMN
22	18.5650	XLON	31-Aug-22	07:42:46	0XL240000000000089GKCM
25	18.5600	XLON	31-Aug-22	07:42:58	0XL270000000000089GKH2
14	18.5600	XLON	31-Aug-22	07:42:58	0XL210000000000089GLJK
29	18.5600	XLON	31-Aug-22	07:42:58	0XL210000000000089GLJL
20	18.5650	XLON	31-Aug-22	07:43:23	0XL240000000000089GKEM
21	18.5650	XLON	31-Aug-22	07:43:23	0XL2A0000000000089GKO7
20	18.5650	XLON	31-Aug-22	07:43:23	0XL210000000000089GLLA
17	18.5650	XLON	31-Aug-22	07:43:23	0XL270000000000089GKIG
34	18.5650	XLON	31-Aug-22	07:43:23	0XL210000000000089GLLB
19	18.5650	XLON	31-Aug-22	07:43:23	0XL210000000000089GLLC
21	18.5650	XLON	31-Aug-22	07:43:23	0XL270000000000089GKIH
21	18.5650	XLON	31-Aug-22	07:43:23	0XL210000000000089GLLD
17	18.5650	XLON	31-Aug-22	07:43:23	0XL270000000000089GKII
24	18.5650	XLON	31-Aug-22	07:43:23	0XL210000000000089GLLE
75	18.5650	XLON	31-Aug-22	07:43:23	0XL270000000000089GKIJ
18	18.5650	XLON	31-Aug-22	07:43:23	0XL2A0000000000089GKO8
21	18.5650	XLON	31-Aug-22	07:43:23	0XL2A0000000000089GKO9
18	18.5600	XLON	31-Aug-22	07:43:23	0XL210000000000089GLLG
31	18.5600	XLON	31-Aug-22	07:43:23	0XL210000000000089GLLH
21	18.5600	XLON	31-Aug-22	07:43:23	0XL240000000000089GKEP
30	18.5600	XLON	31-Aug-22	07:43:23	0XL240000000000089GKEQ
20	18.5600	XLON	31-Aug-22	07:43:23	0XL270000000000089GKIM
18	18.5600	XLON	31-Aug-22	07:43:23	0XL270000000000089GKIN
21	18.5600	XLON	31-Aug-22	07:43:23	0XL270000000000089GKIO
57	18.5550	XLON	31-Aug-22	07:43:47	0XL270000000000089GKK3
22	18.5550	XLON	31-Aug-22	07:43:47	0XL240000000000089GKFL
22	18.5550	XLON	31-Aug-22	07:43:47	0XL2A0000000000089GKPF
26	18.5550	XLON	31-Aug-22	07:43:47	0XL270000000000089GKK5
18	18.5550	XLON	31-Aug-22	07:43:47	0XL240000000000089GKFN
25	18.5550	XLON	31-Aug-22	07:43:47	0XL270000000000089GKK6
24	18.5550	XLON	31-Aug-22	07:43:47	0XL240000000000089GKFO
17	18.5550	XLON	31-Aug-22	07:43:47	0XL240000000000089GKFP
25	18.5550	XLON	31-Aug-22	07:43:47	0XL2A0000000000089GKPG
16	18.5500	XLON	31-Aug-22	07:43:49	0XL2A0000000000089GKPL
16	18.5500	XLON	31-Aug-22	07:43:49	0XL2A0000000000089GKPM
18	18.5500	XLON	31-Aug-22	07:43:49	0XL2A0000000000089GKPN
22	18.5500	XLON	31-Aug-22	07:43:49	0XL2A0000000000089GKPO
14	18.5500	XLON	31-Aug-22	07:43:49	0XL210000000000089GLMQ
15	18.5500	XLON	31-Aug-22	07:43:49	0XL270000000000089GKKC
21	18.5500	XLON	31-Aug-22	07:43:49	0XL240000000000089GKG0
20	18.5500	XLON	31-Aug-22	07:43:49	0XL240000000000089GKG1
20	18.5500	XLON	31-Aug-22	07:43:49	0XL240000000000089GKG2
37	18.5550	XLON	31-Aug-22	07:44:26	0XL270000000000089GKLS
22	18.5550	XLON	31-Aug-22	07:44:26	0XL2A0000000000089GKRE
20	18.5550	XLON	31-Aug-22	07:44:27	0XL240000000000089GKHI
17	18.5550	XLON	31-Aug-22	07:44:27	0XL210000000000089GLOL
10	18.5550	XLON	31-Aug-22	07:44:27	0XL270000000000089GKM0
14	18.5550	XLON	31-Aug-22	07:44:27	0XL270000000000089GKM2
22	18.5550	XLON	31-Aug-22	07:44:27	0XL270000000000089GKM1
18	18.5550	XLON	31-Aug-22	07:44:27	0XL270000000000089GKM3
17	18.5550	XLON	31-Aug-22	07:44:27	0XL270000000000089GKM4
27	18.5550	XLON	31-Aug-22	07:44:27	0XL240000000000089GKHJ
14	18.5550	XLON	31-Aug-22	07:44:27	0XL240000000000089GCHK
20	18.5550	XLON	31-Aug-22	07:44:27	0XL210000000000089GLOM
24	18.5500	XLON	31-Aug-22	07:44:44	0XL270000000000089GKMH
13	18.5500	XLON	31-Aug-22	07:44:44	0XL210000000000089GLPK
18	18.5500	XLON	31-Aug-22	07:44:44	0XL2A0000000000089GKS6
27	18.5500	XLON	31-Aug-22	07:44:44	0XL240000000000089GKI8
14	18.5450	XLON	31-Aug-22	07:44:44	0XL2A0000000000089GKS7
3	18.5450	XLON	31-Aug-22	07:44:44	0XL2A0000000000089GKS8
20	18.5550	XLON	31-Aug-22	07:44:53	0XL240000000000089GKIS
15	18.5550	XLON	31-Aug-22	07:44:53	0XL210000000000089GLQ8
25	18.5500	XLON	31-Aug-22	07:45:08	0XL210000000000089GLRB
16	18.5500	XLON	31-Aug-22	07:45:08	0XL270000000000089GKNV
22	18.5500	XLON	31-Aug-22	07:45:08	0XL270000000000089GK00
16	18.5500	XLON	31-Aug-22	07:45:08	0XL2A0000000000089GKTE
27	18.5500	XLON	31-Aug-22	07:45:08	0XL210000000000089GLRC
15	18.5500	XLON	31-Aug-22	07:45:08	0XL210000000000089GLRE
18	18.5500	XLON	31-Aug-22	07:45:08	0XL2A0000000000089GKTF
12	18.5500	XLON	31-Aug-22	07:45:08	0XL210000000000089GLRD
16	18.5500	XLON	31-Aug-22	07:45:08	0XL240000000000089GKJP
21	18.5500	XLON	31-Aug-22	07:45:13	0XL240000000000089GKKA
14	18.5500	XLON	31-Aug-22	07:45:13	0XL240000000000089GKKB
19	18.5500	XLON	31-Aug-22	07:45:13	0XL270000000000089GKOF
23	18.5450	XLON	31-Aug-22	07:45:55	0XL210000000000089GLTR
16	18.5450	XLON	31-Aug-22	07:45:55	0XL2A0000000000089GKVT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
16	18.5450	XLON	31-Aug-22	07:45:55	0XL2A0000000000089GKVU
18	18.5450	XLON	31-Aug-22	07:45:55	0XL2A00000000000089GKVV
29	18.5450	XLON	31-Aug-22	07:45:55	0XL270000000000089GKQD
59	18.5450	XLON	31-Aug-22	07:45:55	0XL270000000000089GKQF
13	18.5450	XLON	31-Aug-22	07:45:55	0XL270000000000089GKQE
18	18.5400	XLON	31-Aug-22	07:45:57	0XL2A00000000000089GL03
16	18.5400	XLON	31-Aug-22	07:45:57	0XL270000000000089GKQI
25	18.5400	XLON	31-Aug-22	07:45:58	0XL270000000000089GKQJ
19	18.5400	XLON	31-Aug-22	07:45:58	0XL2A00000000000089GL04
21	18.5400	XLON	31-Aug-22	07:45:58	0XL2A00000000000089GL05
8	18.5400	XLON	31-Aug-22	07:45:58	0XL2A00000000000089GL07
19	18.5400	XLON	31-Aug-22	07:46:39	0XL24000000000089GKNQ
18	18.5400	XLON	31-Aug-22	07:46:39	0XL270000000000089GKS1
12	18.5400	XLON	31-Aug-22	07:46:39	0XL21000000000089GLVM
14	18.5400	XLON	31-Aug-22	07:47:35	0XL270000000000089GKV0
21	18.5400	XLON	31-Aug-22	07:47:35	0XL210000000000089GM2N
17	18.5400	XLON	31-Aug-22	07:47:35	0XL210000000000089GM2O
19	18.5400	XLON	31-Aug-22	07:47:35	0XL24000000000089GKQQ
16	18.5400	XLON	31-Aug-22	07:47:35	0XL24000000000089GKQR
13	18.5400	XLON	31-Aug-22	07:48:10	0XL21000000000089GM44
89	18.5400	XLON	31-Aug-22	07:48:10	0XL270000000000089GL0K
29	18.5450	XLON	31-Aug-22	07:48:54	0XL21000000000089GM7K
15	18.5450	XLON	31-Aug-22	07:48:54	0XL27000000000089GL3F
14	18.5450	XLON	31-Aug-22	07:48:54	0XL24000000000089GKUR
21	18.5450	XLON	31-Aug-22	07:48:54	0XL24000000000089GKUS
27	18.5450	XLON	31-Aug-22	07:48:54	0XL2A0000000000089GL84
21	18.5450	XLON	31-Aug-22	07:48:54	0XL2A0000000000089GL85
23	18.5450	XLON	31-Aug-22	07:48:54	0XL27000000000089GL3G
23	18.5450	XLON	31-Aug-22	07:48:54	0XL24000000000089GKUT
18	18.5450	XLON	31-Aug-22	07:48:54	0XL27000000000089GL3H
26	18.5450	XLON	31-Aug-22	07:48:54	0XL21000000000089GM7L
16	18.5450	XLON	31-Aug-22	07:48:54	0XL27000000000089GL3I
24	18.5450	XLON	31-Aug-22	07:48:54	0XL2A0000000000089GL86
15	18.5450	XLON	31-Aug-22	07:48:54	0XL21000000000089GM7M
31	18.5450	XLON	31-Aug-22	07:48:54	0XL24000000000089GKV1
16	18.5400	XLON	31-Aug-22	07:48:55	0XL24000000000089GKV6
19	18.5400	XLON	31-Aug-22	07:48:55	0XL27000000000089GL3P
21	18.5400	XLON	31-Aug-22	07:48:55	0XL21000000000089GM7U
23	18.5400	XLON	31-Aug-22	07:48:55	0XL21000000000089GM7V
29	18.5400	XLON	31-Aug-22	07:48:55	0XL2A0000000000089GL8C
17	18.5400	XLON	31-Aug-22	07:48:55	0XL24000000000089GKV7
15	18.5400	XLON	31-Aug-22	07:49:32	0XL21000000000089GMBH
25	18.5450	XLON	31-Aug-22	07:50:20	0XL2A000000000089GLDB
16	18.5450	XLON	31-Aug-22	07:50:20	0XL27000000000089GL97
16	18.5450	XLON	31-Aug-22	07:50:20	0XL24000000000089GL5C
21	18.5450	XLON	31-Aug-22	07:50:20	0XL24000000000089GL5B
20	18.5450	XLON	31-Aug-22	07:50:20	0XL27000000000089GL98
21	18.5450	XLON	31-Aug-22	07:50:40	0XL24000000000089GL6H
20	18.5450	XLON	31-Aug-22	07:50:40	0XL27000000000089GLA0
13	18.5400	XLON	31-Aug-22	07:50:40	0XL27000000000089GLA1
17	18.5400	XLON	31-Aug-22	07:50:40	0XL21000000000089GMFO
4	18.5400	XLON	31-Aug-22	07:50:40	0XL21000000000089GMFP
16	18.5350	XLON	31-Aug-22	07:50:53	0XL21000000000089GMGD
20	18.5350	XLON	31-Aug-22	07:50:53	0XL24000000000089GL7G
20	18.5350	XLON	31-Aug-22	07:50:53	0XL21000000000089GMGE
16	18.5350	XLON	31-Aug-22	07:50:53	0XL24000000000089GL7H
20	18.5350	XLON	31-Aug-22	07:50:53	0XL21000000000089GMGF
19	18.5350	XLON	31-Aug-22	07:50:53	0XL27000000000089GLA5
17	18.5350	XLON	31-Aug-22	07:50:53	0XL2A000000000089GLEK
18	18.5350	XLON	31-Aug-22	07:50:53	0XL24000000000089GL7I
20	18.5350	XLON	31-Aug-22	07:50:53	0XL27000000000089GLAT
24	18.5350	XLON	31-Aug-22	07:50:53	0XL2A000000000089GLEL
16	18.5350	XLON	31-Aug-22	07:50:53	0XL21000000000089GMGG
17	18.5350	XLON	31-Aug-22	07:50:53	0XL24000000000089GL7J
16	18.5350	XLON	31-Aug-22	07:50:53	0XL21000000000089GMGH
74	18.5350	XLON	31-Aug-22	07:50:53	0XL27000000000089GLAU
19	18.5350	XLON	31-Aug-22	07:50:53	0XL24000000000089GL7K
21	18.5350	XLON	31-Aug-22	07:50:53	0XL2A000000000089GLEM
19	18.5350	XLON	31-Aug-22	07:50:53	0XL27000000000089GLAV
19	18.5350	XLON	31-Aug-22	07:50:53	0XL2A000000000089GLEN
21	18.5350	XLON	31-Aug-22	07:50:53	0XL27000000000089GLB0
17	18.5550	XLON	31-Aug-22	07:53:28	0XL2A000000000089GLN2
26	18.5550	XLON	31-Aug-22	07:53:28	0XL21000000000089GMQU
29	18.5550	XLON	31-Aug-22	07:53:28	0XL21000000000089GMQV
13	18.5550	XLON	31-Aug-22	07:53:28	0XL27000000000089GLJ9
13	18.5550	XLON	31-Aug-22	07:53:28	0XL27000000000089GLJ8
22	18.5500	XLON	31-Aug-22	07:53:54	0XL27000000000089GLKK
15	18.5500	XLON	31-Aug-22	07:53:54	0XL2A000000000089GLNR
16	18.5500	XLON	31-Aug-22	07:53:54	0XL24000000000089GLHL
18	18.5450	XLON	31-Aug-22	07:53:54	0XL24000000000089GLHP
15	18.5450	XLON	31-Aug-22	07:53:54	0XL21000000000089GMSE
17	18.5450	XLON	31-Aug-22	07:53:54	0XL27000000000089GLKL
19	18.5450	XLON	31-Aug-22	07:53:54	0XL27000000000089GLKM
23	18.5450	XLON	31-Aug-22	07:53:54	0XL24000000000089GLHQ
8	18.5450	XLON	31-Aug-22	07:53:54	0XL2A000000000089GLNV
17	18.5450	XLON	31-Aug-22	07:53:54	0XL24000000000089GLHR
39	18.5450	XLON	31-Aug-22	07:53:54	0XL27000000000089GLKN
17	18.5450	XLON	31-Aug-22	07:53:54	0XL24000000000089GLHS
17	18.5450	XLON	31-Aug-22	07:53:54	0XL2A000000000089GLO0
8	18.5450	XLON	31-Aug-22	07:53:54	0XL2A000000000089GLO1
5	18.5450	XLON	31-Aug-22	07:53:54	0XL27000000000089GLKO
16	18.5450	XLON	31-Aug-22	07:53:54	0XL27000000000089GLKP
32	18.5450	XLON	31-Aug-22	07:53:54	0XL2A000000000089GLO2
24	18.5500	XLON	31-Aug-22	07:57:13	0XL21000000000089GN7O
15	18.5500	XLON	31-Aug-22	07:57:13	0XL2A000000000089GM0B
23	18.5500	XLON	31-Aug-22	07:57:13	0XL21000000000089GN7P
27	18.5500	XLON	31-Aug-22	07:57:13	0XL21000000000089GN7Q
93	18.5500	XLON	31-Aug-22	07:57:13	0XL27000000000089GLS6
21	18.5500	XLON	31-Aug-22	07:57:13	0XL24000000000089GLR5
18	18.5500	XLON	31-Aug-22	07:57:13	0XL24000000000089GLR6
21	18.5500	XLON	31-Aug-22	07:57:13	0XL27000000000089GLS7
18	18.5500	XLON	31-Aug-22	07:57:13	0XL2A000000000089GM0C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
18	18.5450	XLON	31-Aug-22	07:57:17	0XL2A0000000000089GM0H
17	18.5450	XLON	31-Aug-22	07:57:17	0XL240000000000089GLRG
19	18.5450	XLON	31-Aug-22	07:57:17	0XL270000000000089GLSJ
18	18.5450	XLON	31-Aug-22	07:57:17	0XL2A00000000000089GM0I
17	18.5450	XLON	31-Aug-22	07:57:17	0XL270000000000089GLSK
22	18.5450	XLON	31-Aug-22	07:57:17	0XL270000000000089GLSL
31	18.5450	XLON	31-Aug-22	07:57:17	0XL210000000000089GN8F
15	18.5450	XLON	31-Aug-22	07:57:17	0XL210000000000089GN8G
21	18.5400	XLON	31-Aug-22	07:58:41	0XL210000000000089GNDQ
21	18.5400	XLON	31-Aug-22	07:58:41	0XL240000000000089GM0K
22	18.5400	XLON	31-Aug-22	07:58:41	0XL240000000000089GM0L
23	18.5400	XLON	31-Aug-22	07:58:41	0XL240000000000089GM0M
28	18.5400	XLON	31-Aug-22	07:58:41	0XL2A00000000000089GM54
25	18.5400	XLON	31-Aug-22	07:58:41	0XL240000000000089GM0N
20	18.5400	XLON	31-Aug-22	07:58:41	0XL270000000000089GM12
19	18.5400	XLON	31-Aug-22	07:58:41	0XL2A00000000000089GM56
20	18.5400	XLON	31-Aug-22	07:58:41	0XL270000000000089GM13
17	18.5400	XLON	31-Aug-22	07:58:41	0XL2A00000000000089GM57
20	18.5400	XLON	31-Aug-22	07:58:41	0XL270000000000089GM14
78	18.5400	XLON	31-Aug-22	07:58:41	0XL270000000000089GM15
18	18.5400	XLON	31-Aug-22	07:58:41	0XL270000000000089GM16
18	18.5350	XLON	31-Aug-22	07:58:42	0XL270000000000089GM1A
18	18.5350	XLON	31-Aug-22	07:58:42	0XL2A00000000000089GM5D
21	18.5350	XLON	31-Aug-22	07:58:42	0XL2A00000000000089GM5E
13	18.5350	XLON	31-Aug-22	07:58:42	0XL270000000000089GM1B
22	18.5350	XLON	31-Aug-22	07:58:42	0XL240000000000089GM0R
21	18.5300	XLON	31-Aug-22	07:58:42	0XL240000000000089GM0T
22	18.5400	XLON	31-Aug-22	07:59:09	0XL2A00000000000089GM6S
21	18.5400	XLON	31-Aug-22	07:59:09	0XL210000000000089GNFG
22	18.5400	XLON	31-Aug-22	07:59:09	0XL210000000000089GNFH
18	18.5400	XLON	31-Aug-22	07:59:09	0XL240000000000089GM2G
22	18.5400	XLON	31-Aug-22	07:59:09	0XL240000000000089GM2H
16	18.5350	XLON	31-Aug-22	07:59:35	0XL2A00000000000089GM7J
25	18.5350	XLON	31-Aug-22	07:59:35	0XL210000000000089GNGO
23	18.5350	XLON	31-Aug-22	07:59:35	0XL2A00000000000089GM7K
27	18.5350	XLON	31-Aug-22	07:59:35	0XL210000000000089GNGP
18	18.5350	XLON	31-Aug-22	07:59:35	0XL210000000000089GNGQ
20	18.5350	XLON	31-Aug-22	07:59:35	0XL240000000000089GM44
24	18.5350	XLON	31-Aug-22	07:59:35	0XL2A00000000000089GM7L
27	18.5350	XLON	31-Aug-22	07:59:35	0XL240000000000089GM45
16	18.5350	XLON	31-Aug-22	07:59:35	0XL2A00000000000089GM7M
20	18.5350	XLON	31-Aug-22	07:59:35	0XL240000000000089GM46
18	18.5350	XLON	31-Aug-22	07:59:35	0XL240000000000089GM48
14	18.5350	XLON	31-Aug-22	07:59:35	0XL270000000000089GM3H
21	18.5350	XLON	31-Aug-22	07:59:35	0XL270000000000089GM3I
29	18.5350	XLON	31-Aug-22	07:59:35	0XL270000000000089GM3J
33	18.5350	XLON	31-Aug-22	07:59:35	0XL270000000000089GM3L
18	18.5350	XLON	31-Aug-22	07:59:35	0XL270000000000089GM3K
19	18.5300	XLON	31-Aug-22	07:59:35	0XL210000000000089GNGT
19	18.5250	XLON	31-Aug-22	08:00:02	0XL210000000000089GNIV
19	18.5250	XLON	31-Aug-22	08:00:02	0XL270000000000089GM5L
27	18.5250	XLON	31-Aug-22	08:00:02	0XL2A00000000000089GMA0
58	18.5250	XLON	31-Aug-22	08:00:02	0XL270000000000089GM5N
14	18.5200	XLON	31-Aug-22	08:00:07	0XL240000000000089GM74
27	18.5200	XLON	31-Aug-22	08:00:07	0XL240000000000089GM75
25	18.5200	XLON	31-Aug-22	08:00:07	0XL240000000000089GM76
17	18.5200	XLON	31-Aug-22	08:00:07	0XL270000000000089GM5T
15	18.5400	XLON	31-Aug-22	08:01:41	0XL240000000000089GMC5
15	18.5400	XLON	31-Aug-22	08:01:41	0XL240000000000089GMC8
17	18.5400	XLON	31-Aug-22	08:01:41	0XL210000000000089GNOK
23	18.5400	XLON	31-Aug-22	08:01:41	0XL2A00000000000089GME8
22	18.5400	XLON	31-Aug-22	08:01:41	0XL210000000000089GNOL
22	18.5400	XLON	31-Aug-22	08:01:41	0XL210000000000089GNOM
28	18.5350	XLON	31-Aug-22	08:02:07	0XL2A00000000000089GMFH
15	18.5350	XLON	31-Aug-22	08:02:07	0XL270000000000089GMAK
20	18.5350	XLON	31-Aug-22	08:02:07	0XL2A00000000000089GMFI
58	18.5350	XLON	31-Aug-22	08:02:07	0XL270000000000089GMAL
20	18.5350	XLON	31-Aug-22	08:02:07	0XL270000000000089GMAM
22	18.5350	XLON	31-Aug-22	08:02:07	0XL210000000000089GNQ3
15	18.5350	XLON	31-Aug-22	08:02:07	0XL210000000000089GNQ4
17	18.5350	XLON	31-Aug-22	08:02:07	0XL240000000000089GMDN
19	18.5350	XLON	31-Aug-22	08:02:07	0XL210000000000089GNQ5
16	18.5350	XLON	31-Aug-22	08:02:07	0XL240000000000089GMDO
16	18.5400	XLON	31-Aug-22	08:03:03	0XL210000000000089GNUE
14	18.5400	XLON	31-Aug-22	08:03:03	0XL270000000000089GME1
21	18.5400	XLON	31-Aug-22	08:03:03	0XL270000000000089GME2
20	18.5400	XLON	31-Aug-22	08:03:03	0XL270000000000089GME3
16	18.5400	XLON	31-Aug-22	08:03:03	0XL270000000000089GME4
19	18.5400	XLON	31-Aug-22	08:03:03	0XL270000000000089GME5
19	18.5400	XLON	31-Aug-22	08:03:03	0XL2A00000000000089GMIN
25	18.5400	XLON	31-Aug-22	08:03:03	0XL2A00000000000089GMIO
17	18.5400	XLON	31-Aug-22	08:03:03	0XL2A00000000000089GMIP
15	18.5400	XLON	31-Aug-22	08:03:03	0XL240000000000089GMH2
26	18.5400	XLON	31-Aug-22	08:03:03	0XL240000000000089GMH3
24	18.5400	XLON	31-Aug-22	08:03:03	0XL240000000000089GMH4
24	18.5350	XLON	31-Aug-22	08:03:19	0XL210000000000089GNUR
17	18.5350	XLON	31-Aug-22	08:03:19	0XL240000000000089GMHP
14	18.5350	XLON	31-Aug-22	08:03:19	0XL240000000000089GMHQ
58	18.5550	XLON	31-Aug-22	08:04:21	0XL270000000000089GMHT
17	18.5550	XLON	31-Aug-22	08:04:21	0XL270000000000089GMHV
19	18.5550	XLON	31-Aug-22	08:04:21	0XL270000000000089GMIO
20	18.5550	XLON	31-Aug-22	08:04:21	0XL2A00000000000089GMMK
19	18.5550	XLON	31-Aug-22	08:04:21	0XL2A00000000000089GMML
17	18.5550	XLON	31-Aug-22	08:04:21	0XL240000000000089GML3
22	18.5550	XLON	31-Aug-22	08:04:21	0XL240000000000089GML4
24	18.5550	XLON	31-Aug-22	08:04:21	0XL210000000000089GO2I
17	18.5550	XLON	31-Aug-22	08:04:21	0XL210000000000089GO2J
16	18.5500	XLON	31-Aug-22	08:04:21	0XL270000000000089GMI1
19	18.5450	XLON	31-Aug-22	08:04:29	0XL270000000000089GMIH
18	18.5450	XLON	31-Aug-22	08:04:29	0XL240000000000089GMLF
17	18.5450	XLON	31-Aug-22	08:04:29	0XL2A0000000000089GMN3
37	18.5450	XLON	31-Aug-22	08:04:29	0XL270000000000089GMII

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
20	18.5450	XLON	31-Aug-22	08:04:29	0XL2A0000000000089GMN4
19	18.5450	XLON	31-Aug-22	08:04:29	0XL240000000000089GMLG
16	18.5450	XLON	31-Aug-22	08:04:29	0XL2A0000000000089GMN5
22	18.5450	XLON	31-Aug-22	08:04:29	0XL210000000000089GO2S
25	18.5450	XLON	31-Aug-22	08:04:29	0XL2A0000000000089GMN6
18	18.5450	XLON	31-Aug-22	08:04:29	0XL270000000000089GMIJ
18	18.5450	XLON	31-Aug-22	08:04:29	0XL210000000000089GO2T
19	18.5450	XLON	31-Aug-22	08:04:29	0XL210000000000089GO2U
13	18.5400	XLON	31-Aug-22	08:04:54	0XL210000000000089GO4J
19	18.5400	XLON	31-Aug-22	08:04:54	0XL240000000000089GMMV
16	18.5400	XLON	31-Aug-22	08:04:54	0XL240000000000089GMN0
18	18.5400	XLON	31-Aug-22	08:04:54	0XL240000000000089GMN1
19	18.5400	XLON	31-Aug-22	08:04:54	0XL270000000000089GMJM
16	18.5400	XLON	31-Aug-22	08:04:54	0XL270000000000089GMJN
18	18.5400	XLON	31-Aug-22	08:05:29	0XL240000000000089GMP5
12	18.5400	XLON	31-Aug-22	08:05:29	0XL210000000000089GO7D
16	18.5400	XLON	31-Aug-22	08:05:47	0XL270000000000089GMNE
23	18.5400	XLON	31-Aug-22	08:05:47	0XL210000000000089GO90
27	18.5400	XLON	31-Aug-22	08:05:47	0XL2A0000000000089GMSU
13	18.5400	XLON	31-Aug-22	08:05:47	0XL240000000000089GMQI
30	18.5400	XLON	31-Aug-22	08:05:47	0XL270000000000089GMNF
28	18.5400	XLON	31-Aug-22	08:05:47	0XL2A0000000000089GMSV
74	18.5350	XLON	31-Aug-22	08:05:56	0XL270000000000089GMO5
17	18.5350	XLON	31-Aug-22	08:05:56	0XL210000000000089GO9R
19	18.5350	XLON	31-Aug-22	08:05:56	0XL240000000000089GMRN
26	18.5350	XLON	31-Aug-22	08:05:56	0XL240000000000089GMRO
19	18.5350	XLON	31-Aug-22	08:05:56	0XL270000000000089GMO6
14	18.5350	XLON	31-Aug-22	08:05:56	0XL240000000000089GMRQ
14	18.5350	XLON	31-Aug-22	08:05:56	0XL270000000000089GMO7
15	18.5350	XLON	31-Aug-22	08:05:56	0XL210000000000089GO9S
16	18.5400	XLON	31-Aug-22	08:06:02	0XL240000000000089GMSJ
15	18.5400	XLON	31-Aug-22	08:06:02	0XL210000000000089GOAI
18	18.5400	XLON	31-Aug-22	08:06:02	0XL210000000000089GOAJ
14	18.5350	XLON	31-Aug-22	08:06:21	0XL270000000000089GMPN
17	18.5350	XLON	31-Aug-22	08:06:21	0XL240000000000089GMTF
16	18.5350	XLON	31-Aug-22	08:06:21	0XL2A0000000000089GMVA
16	18.5300	XLON	31-Aug-22	08:06:24	0XL2A0000000000089GMVC
12	18.5300	XLON	31-Aug-22	08:06:24	0XL210000000000089GOBI
17	18.5300	XLON	31-Aug-22	08:06:24	0XL270000000000089GMPP
19	18.5300	XLON	31-Aug-22	08:06:24	0XL2A0000000000089GMVD
18	18.5300	XLON	31-Aug-22	08:06:24	0XL270000000000089GMPR
70	18.5350	XLON	31-Aug-22	08:07:13	0XL270000000000089GMRQ
30	18.5350	XLON	31-Aug-22	08:07:13	0XL270000000000089GMRR
21	18.5350	XLON	31-Aug-22	08:07:13	0XL210000000000089GOE5
18	18.5350	XLON	31-Aug-22	08:07:13	0XL210000000000089GOE4
24	18.5350	XLON	31-Aug-22	08:07:13	0XL2A0000000000089GN1F
28	18.5350	XLON	31-Aug-22	08:07:13	0XL2A0000000000089GN1E
16	18.5350	XLON	31-Aug-22	08:07:13	0XL240000000000089GMVQ
24	18.5350	XLON	31-Aug-22	08:07:13	0XL240000000000089GMVR
23	18.5350	XLON	31-Aug-22	08:07:13	0XL240000000000089GMVS
20	18.5300	XLON	31-Aug-22	08:07:14	0XL270000000000089GMRU
29	18.5250	XLON	31-Aug-22	08:07:18	0XL270000000000089GMSA
15	18.5450	XLON	31-Aug-22	08:08:34	0XL240000000000089GN3A
21	18.5450	XLON	31-Aug-22	08:08:34	0XL270000000000089GN07
31	18.5450	XLON	31-Aug-22	08:08:34	0XL240000000000089GN3B
21	18.5450	XLON	31-Aug-22	08:08:34	0XL240000000000089GN3C
24	18.5450	XLON	31-Aug-22	08:08:34	0XL270000000000089GN08
58	18.5450	XLON	31-Aug-22	08:08:34	0XL270000000000089GN09
32	18.5450	XLON	31-Aug-22	08:08:34	0XL210000000000089GOI3
24	18.5450	XLON	31-Aug-22	08:08:34	0XL270000000000089GN0A
23	18.5450	XLON	31-Aug-22	08:08:34	0XL210000000000089GOI4
18	18.5450	XLON	31-Aug-22	08:08:34	0XL210000000000089GOI5
26	18.5450	XLON	31-Aug-22	08:08:34	0XL2A0000000000089GN4G
29	18.5450	XLON	31-Aug-22	08:08:34	0XL2A0000000000089GN4H
16	18.5400	XLON	31-Aug-22	08:08:58	0XL240000000000089GN4F
18	18.5400	XLON	31-Aug-22	08:08:58	0XL2A0000000000089GN5A
23	18.5400	XLON	31-Aug-22	08:08:58	0XL210000000000089GOJP
27	18.5400	XLON	31-Aug-22	08:08:58	0XL2A0000000000089GN5B
29	18.5400	XLON	31-Aug-22	08:08:58	0XL270000000000089GN1E
22	18.5400	XLON	31-Aug-22	08:08:58	0XL270000000000089GN1F
14	18.5400	XLON	31-Aug-22	08:09:23	0XL240000000000089GN5B
20	18.5400	XLON	31-Aug-22	08:09:23	0XL270000000000089GN2D
30	18.5400	XLON	31-Aug-22	08:09:36	0XL240000000000089GN5V
14	18.5400	XLON	31-Aug-22	08:09:36	0XL270000000000089GN3C
22	18.5400	XLON	31-Aug-22	08:09:36	0XL2A0000000000089GN6E
19	18.5350	XLON	31-Aug-22	08:09:42	0XL2A0000000000089GN72
24	18.5350	XLON	31-Aug-22	08:09:42	0XL270000000000089GN3T
23	18.5350	XLON	31-Aug-22	08:09:42	0XL240000000000089GN6L
14	18.5350	XLON	31-Aug-22	08:09:42	0XL270000000000089GN3U
13	18.5350	XLON	31-Aug-22	08:09:42	0XL210000000000089GOMG
18	18.5350	XLON	31-Aug-22	08:09:42	0XL210000000000089GOMH
19	18.5350	XLON	31-Aug-22	08:09:42	0XL210000000000089GOMI
19	18.5350	XLON	31-Aug-22	08:09:42	0XL210000000000089GOMJ
20	18.5350	XLON	31-Aug-22	08:09:42	0XL210000000000089GOMK
17	18.5400	XLON	31-Aug-22	08:12:05	0XL270000000000089GNAA
61	18.5400	XLON	31-Aug-22	08:12:05	0XL270000000000089GNAD
17	18.5400	XLON	31-Aug-22	08:12:05	0XL270000000000089GNAC
25	18.5400	XLON	31-Aug-22	08:12:05	0XL210000000000089GOSV
17	18.5400	XLON	31-Aug-22	08:12:05	0XL2A0000000000089GNC6
21	18.5400	XLON	31-Aug-22	08:12:05	0XL2A0000000000089GNC7
18	18.5400	XLON	31-Aug-22	08:12:05	0XL240000000000089GNCO
25	18.5400	XLON	31-Aug-22	08:12:05	0XL240000000000089GNCQ
14	18.5350	XLON	31-Aug-22	08:12:28	0XL240000000000089GNE7
17	18.5400	XLON	31-Aug-22	08:13:33	0XL210000000000089GP1P
21	18.5400	XLON	31-Aug-22	08:13:33	0XL2A0000000000089GNFP
16	18.5400	XLON	31-Aug-22	08:13:33	0XL240000000000089GNHB
14	18.5350	XLON	31-Aug-22	08:14:17	0XL240000000000089GNJG
15	18.5300	XLON	31-Aug-22	08:14:17	0XL210000000000089GP4K
17	18.5300	XLON	31-Aug-22	08:14:17	0XL270000000000089GNH4
17	18.5300	XLON	31-Aug-22	08:14:17	0XL2A0000000000089GNHP
20	18.5300	XLON	31-Aug-22	08:14:17	0XL2A0000000000089GNHQ
17	18.5300	XLON	31-Aug-22	08:14:17	0XL210000000000089GP4L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
24	18.5300	XLON	31-Aug-22	08:14:17	0XL24000000000089GNJM
15	18.5300	XLON	31-Aug-22	08:14:17	0XL270000000000089GNH6
21	18.5300	XLON	31-Aug-22	08:14:17	0XL240000000000089GNJN
18	18.5300	XLON	31-Aug-22	08:14:39	0XL2A00000000000089GNIT
18	18.5300	XLON	31-Aug-22	08:14:39	0XL270000000000089GNI7
25	18.5300	XLON	31-Aug-22	08:14:39	0XL270000000000089GNI8
20	18.5350	XLON	31-Aug-22	08:14:58	0XL240000000000089GNLF
14	18.5300	XLON	31-Aug-22	08:15:31	0XL240000000000089GNN4
26	18.5300	XLON	31-Aug-22	08:15:31	0XL240000000000089GNN5
15	18.5300	XLON	31-Aug-22	08:15:31	0XL2A00000000000089GNL3
17	18.5300	XLON	31-Aug-22	08:15:31	0XL2A00000000000089GNL5
74	18.5250	XLON	31-Aug-22	08:15:51	0XL270000000000089GNKM
25	18.5250	XLON	31-Aug-22	08:15:51	0XL270000000000089GNKN
22	18.5250	XLON	31-Aug-22	08:15:51	0XL210000000000089GP88
15	18.5250	XLON	31-Aug-22	08:15:51	0XL270000000000089GNKO
17	18.5250	XLON	31-Aug-22	08:15:51	0XL270000000000089GNKP
14	18.5250	XLON	31-Aug-22	08:15:51	0XL210000000000089GP89
19	18.5250	XLON	31-Aug-22	08:15:51	0XL240000000000089GNNN
20	18.5250	XLON	31-Aug-22	08:15:51	0XL210000000000089GP8A
17	18.5250	XLON	31-Aug-22	08:15:51	0XL240000000000089GNNP
35	18.5250	XLON	31-Aug-22	08:15:51	0XL240000000000089GNNQ
16	18.5250	XLON	31-Aug-22	08:15:51	0XL210000000000089GP8C
15	18.5250	XLON	31-Aug-22	08:15:51	0XL210000000000089GP8D
17	18.5250	XLON	31-Aug-22	08:15:51	0XL2A00000000000089GNLH
17	18.5250	XLON	31-Aug-22	08:15:51	0XL2A00000000000089GNLG
23	18.5200	XLON	31-Aug-22	08:15:53	0XL270000000000089GNL3
17	18.5200	XLON	31-Aug-22	08:15:53	0XL270000000000089GNL4
16	18.5200	XLON	31-Aug-22	08:15:53	0XL2A00000000000089GNLP
13	18.5200	XLON	31-Aug-22	08:15:53	0XL210000000000089GP8N
24	18.5300	XLON	31-Aug-22	08:16:35	0XL210000000000089GPBE
23	18.5300	XLON	31-Aug-22	08:16:35	0XL270000000000089GNN2
26	18.5300	XLON	31-Aug-22	08:16:35	0XL270000000000089GNN3
22	18.5300	XLON	31-Aug-22	08:16:35	0XL2A00000000000089GNNG
19	18.5300	XLON	31-Aug-22	08:16:35	0XL240000000000089GNQ4
23	18.5300	XLON	31-Aug-22	08:16:35	0XL270000000000089GNN4
25	18.5300	XLON	31-Aug-22	08:16:35	0XL2A00000000000089GNNH
14	18.5300	XLON	31-Aug-22	08:16:35	0XL240000000000089GNQ5
19	18.5250	XLON	31-Aug-22	08:16:35	0XL2A00000000000089GNNI
48	18.5250	XLON	31-Aug-22	08:16:35	0XL270000000000089GNN7
20	18.5250	XLON	31-Aug-22	08:16:35	0XL270000000000089GNN8
19	18.5250	XLON	31-Aug-22	08:16:35	0XL270000000000089GNN9
15	18.5250	XLON	31-Aug-22	08:16:35	0XL240000000000089GNQ7
20	18.5250	XLON	31-Aug-22	08:16:35	0XL210000000000089GPBF
20	18.5250	XLON	31-Aug-22	08:16:35	0XL210000000000089GPBG
18	18.5250	XLON	31-Aug-22	08:16:37	0XL240000000000089GNQC
14	18.5350	XLON	31-Aug-22	08:17:35	0XL240000000000089GNTI
22	18.5350	XLON	31-Aug-22	08:18:08	0XL240000000000089GNUV
22	18.5350	XLON	31-Aug-22	08:18:08	0XL270000000000089GNRQ
17	18.5350	XLON	31-Aug-22	08:18:08	0XL210000000000089GPG6
16	18.5300	XLON	31-Aug-22	08:18:42	0XL2A00000000000089GNT2
16	18.5300	XLON	31-Aug-22	08:18:42	0XL2A00000000000089GNT3
23	18.5300	XLON	31-Aug-22	08:18:42	0XL2A00000000000089GNT4
17	18.5300	XLON	31-Aug-22	08:18:42	0XL2A00000000000089GNT5
22	18.5300	XLON	31-Aug-22	08:18:42	0XL240000000000089GO05
49	18.5300	XLON	31-Aug-22	08:18:42	0XL270000000000089GNTJ
19	18.5300	XLON	31-Aug-22	08:18:42	0XL240000000000089GO0T
15	18.5300	XLON	31-Aug-22	08:18:42	0XL210000000000089GPI2
25	18.5300	XLON	31-Aug-22	08:18:42	0XL2A00000000000089GNT6
28	18.5300	XLON	31-Aug-22	08:18:42	0XL270000000000089GNTK
23	18.5300	XLON	31-Aug-22	08:18:42	0XL240000000000089GO0U
22	18.5300	XLON	31-Aug-22	08:18:42	0XL210000000000089GPI3
28	18.5300	XLON	31-Aug-22	08:18:42	0XL270000000000089GNTL
24	18.5300	XLON	31-Aug-22	08:18:42	0XL210000000000089GPI4
15	18.5300	XLON	31-Aug-22	08:18:42	0XL210000000000089GPI5
22	18.5300	XLON	31-Aug-22	08:18:42	0XL270000000000089GNTN
15	18.5300	XLON	31-Aug-22	08:18:42	0XL270000000000089GNTO
17	18.5250	XLON	31-Aug-22	08:19:23	0XL210000000000089GPKT
20	18.5250	XLON	31-Aug-22	08:20:12	0XL210000000000089GPNB
18	18.5250	XLON	31-Aug-22	08:20:12	0XL210000000000089GPNF
26	18.5250	XLON	31-Aug-22	08:20:12	0XL210000000000089GPNG
29	18.5250	XLON	31-Aug-22	08:20:12	0XL2A00000000000089GO1G
29	18.5250	XLON	31-Aug-22	08:20:12	0XL2A00000000000089GO1H
16	18.5250	XLON	31-Aug-22	08:20:12	0XL240000000000089GO6F
20	18.5250	XLON	31-Aug-22	08:20:12	0XL240000000000089GO6G
45	18.5200	XLON	31-Aug-22	08:20:14	0XL270000000000089GO2Q
24	18.5200	XLON	31-Aug-22	08:20:14	0XL210000000000089GPNL
16	18.5200	XLON	31-Aug-22	08:20:14	0XL270000000000089GO2R
19	18.5200	XLON	31-Aug-22	08:20:14	0XL240000000000089GO6S
19	18.5200	XLON	31-Aug-22	08:20:14	0XL270000000000089GO2T
21	18.5200	XLON	31-Aug-22	08:20:14	0XL240000000000089GO6T
25	18.5200	XLON	31-Aug-22	08:20:14	0XL270000000000089GO2U
17	18.5200	XLON	31-Aug-22	08:20:14	0XL2A00000000000089GO2O
13	18.5200	XLON	31-Aug-22	08:20:14	0XL210000000000089GPNM
16	18.5200	XLON	31-Aug-22	08:20:14	0XL240000000000089GO6U
18	18.5200	XLON	31-Aug-22	08:20:14	0XL2A00000000000089GO21
17	18.5200	XLON	31-Aug-22	08:20:14	0XL240000000000089GO6V
21	18.5150	XLON	31-Aug-22	08:20:14	0XL240000000000089GO7O
48	18.5150	XLON	31-Aug-22	08:20:14	0XL270000000000089GO2V
49	18.5150	XLON	31-Aug-22	08:20:14	0XL270000000000089GO3O
13	18.5150	XLON	31-Aug-22	08:20:14	0XL210000000000089GPNN
16	18.5200	XLON	31-Aug-22	08:20:42	0XL270000000000089GO47
16	18.5200	XLON	31-Aug-22	08:20:42	0XL240000000000089GO85
19	18.5200	XLON	31-Aug-22	08:20:42	0XL210000000000089GPOS
36	18.5200	XLON	31-Aug-22	08:20:42	0XL270000000000089GO48
30	18.5200	XLON	31-Aug-22	08:20:42	0XL210000000000089GPOT
29	18.5200	XLON	31-Aug-22	08:20:42	0XL2A00000000000089GO31
20	18.5200	XLON	31-Aug-22	08:20:42	0XL2A00000000000089GO32
15	18.5150	XLON	31-Aug-22	08:20:44	0XL270000000000089GO4G
14	18.5150	XLON	31-Aug-22	08:20:44	0XL240000000000089GO8G
15	18.5150	XLON	31-Aug-22	08:20:44	0XL240000000000089GO8I
17	18.5150	XLON	31-Aug-22	08:20:44	0XL270000000000089GO4I
26	18.5100	XLON	31-Aug-22	08:20:46	0XL270000000000089GO4L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
11	18.5200	XLON	31-Aug-22	08:21:04	0XL210000000000089GPQ4
17	18.5200	XLON	31-Aug-22	08:21:04	0XL240000000000089GO9L
35	18.5200	XLON	31-Aug-22	08:21:04	0XL270000000000089GO60
16	18.5200	XLON	31-Aug-22	08:21:04	0XL240000000000089GO9M
46	18.5200	XLON	31-Aug-22	08:21:04	0XL270000000000089GO61
24	18.5200	XLON	31-Aug-22	08:22:03	0XL2A0000000000089GO6O
18	18.5200	XLON	31-Aug-22	08:22:03	0XL240000000000089GOCK
17	18.5200	XLON	31-Aug-22	08:22:03	0XL240000000000089GOCL
21	18.5200	XLON	31-Aug-22	08:22:03	0XL270000000000089GO8V
18	18.5200	XLON	31-Aug-22	08:22:03	0XL240000000000089GOCM
19	18.5200	XLON	31-Aug-22	08:22:03	0XL270000000000089GO91
44	18.5200	XLON	31-Aug-22	08:22:03	0XL270000000000089GO9O
22	18.5200	XLON	31-Aug-22	08:22:03	0XL270000000000089GO92
34	18.5200	XLON	31-Aug-22	08:22:03	0XL270000000000089GO94
17	18.5200	XLON	31-Aug-22	08:22:03	0XL210000000000089GPT2
20	18.5200	XLON	31-Aug-22	08:22:03	0XL210000000000089GPT3
15	18.5200	XLON	31-Aug-22	08:22:03	0XL210000000000089GPT4
29	18.5200	XLON	31-Aug-22	08:22:17	0XL2A0000000000089GO7I
15	18.5200	XLON	31-Aug-22	08:22:17	0XL210000000000089GPTP
31	18.5200	XLON	31-Aug-22	08:22:17	0XL210000000000089GPTQ
16	18.5150	XLON	31-Aug-22	08:22:21	0XL270000000000089GOA6
16	18.5150	XLON	31-Aug-22	08:22:21	0XL2A0000000000089GO7K
16	18.5150	XLON	31-Aug-22	08:22:21	0XL240000000000089GOE1
18	18.5150	XLON	31-Aug-22	08:22:21	0XL2A0000000000089GO7L
20	18.5150	XLON	31-Aug-22	08:22:21	0XL240000000000089GOE2
21	18.5150	XLON	31-Aug-22	08:22:21	0XL270000000000089GOA7
20	18.5150	XLON	31-Aug-22	08:22:21	0XL210000000000089GPTU
16	18.5150	XLON	31-Aug-22	08:22:21	0XL240000000000089GOE3
17	18.5250	XLON	31-Aug-22	08:22:38	0XL210000000000089GPUJ
17	18.5250	XLON	31-Aug-22	08:22:38	0XL270000000000089GOAT
15	18.5200	XLON	31-Aug-22	08:22:40	0XL270000000000089GOB6
16	18.5200	XLON	31-Aug-22	08:22:40	0XL2A0000000000089GO8Q
23	18.5200	XLON	31-Aug-22	08:22:40	0XL240000000000089GOFC
18	18.5200	XLON	31-Aug-22	08:22:40	0XL2A0000000000089GO8R
16	18.5250	XLON	31-Aug-22	08:23:20	0XL240000000000089GOHB
19	18.5250	XLON	31-Aug-22	08:23:20	0XL240000000000089GOHC
59	18.5250	XLON	31-Aug-22	08:23:20	0XL270000000000089GODA
16	18.5250	XLON	31-Aug-22	08:23:20	0XL210000000000089GQ12
18	18.5250	XLON	31-Aug-22	08:23:20	0XL210000000000089GQ13
16	18.5200	XLON	31-Aug-22	08:23:32	0XL270000000000089GODK
21	18.5200	XLON	31-Aug-22	08:23:32	0XL2A0000000000089GOBL
21	18.5200	XLON	31-Aug-22	08:23:32	0XL270000000000089GODL
18	18.5200	XLON	31-Aug-22	08:23:32	0XL2A0000000000089GOBM
16	18.5200	XLON	31-Aug-22	08:23:32	0XL240000000000089GOHO
16	18.5200	XLON	31-Aug-22	08:23:32	0XL270000000000089GODN
20	18.5200	XLON	31-Aug-22	08:23:32	0XL240000000000089GOHP
20	18.5250	XLON	31-Aug-22	08:23:44	0XL270000000000089GOEG
16	18.5250	XLON	31-Aug-22	08:23:44	0XL210000000000089GQ26
20	18.5250	XLON	31-Aug-22	08:23:44	0XL210000000000089GQ27
22	18.5250	XLON	31-Aug-22	08:23:44	0XL270000000000089GOEH
16	18.5250	XLON	31-Aug-22	08:23:44	0XL2A0000000000089GOCG
18	18.5200	XLON	31-Aug-22	08:24:22	0XL2A0000000000089GODK
27	18.5200	XLON	31-Aug-22	08:24:22	0XL2A0000000000089GODL
16	18.5200	XLON	31-Aug-22	08:24:22	0XL2A0000000000089GODM
24	18.5200	XLON	31-Aug-22	08:24:22	0XL270000000000089GOG5
12	18.5200	XLON	31-Aug-22	08:24:22	0XL270000000000089GOG7
23	18.5200	XLON	31-Aug-22	08:24:22	0XL210000000000089GQ3L
26	18.5200	XLON	31-Aug-22	08:24:22	0XL270000000000089GOG8
17	18.5200	XLON	31-Aug-22	08:24:22	0XL210000000000089GQ3M
61	18.5200	XLON	31-Aug-22	08:24:22	0XL270000000000089GOG9
18	18.5200	XLON	31-Aug-22	08:24:22	0XL240000000000089GOJT
22	18.5200	XLON	31-Aug-22	08:24:22	0XL240000000000089GOJU
17	18.5200	XLON	31-Aug-22	08:24:22	0XL240000000000089GOJV
22	18.5200	XLON	31-Aug-22	08:24:22	0XL240000000000089GOK0
26	18.5150	XLON	31-Aug-22	08:24:43	0XL270000000000089GOHM
22	18.5150	XLON	31-Aug-22	08:24:43	0XL240000000000089GOL7
22	18.5150	XLON	31-Aug-22	08:24:43	0XL2A0000000000089GOF0
24	18.5150	XLON	31-Aug-22	08:25:05	0XL270000000000089GOIF
27	18.5150	XLON	31-Aug-22	08:25:05	0XL210000000000089GQ62
28	18.5150	XLON	31-Aug-22	08:25:05	0XL2A0000000000089GOFP
27	18.5150	XLON	31-Aug-22	08:25:05	0XL240000000000089GOMG
28	18.5150	XLON	31-Aug-22	08:25:21	0XL270000000000089GOJF
19	18.5150	XLON	31-Aug-22	08:25:21	0XL270000000000089GOJG
21	18.5100	XLON	31-Aug-22	08:25:45	0XL2A0000000000089GOHK
24	18.5100	XLON	31-Aug-22	08:25:45	0XL270000000000089GOKL
27	18.5100	XLON	31-Aug-22	08:25:45	0XL240000000000089GOOM
11	18.5100	XLON	31-Aug-22	08:25:45	0XL210000000000089GQ81
20	18.5100	XLON	31-Aug-22	08:25:45	0XL210000000000089GQ82
21	18.5100	XLON	31-Aug-22	08:25:45	0XL210000000000089GQ83
28	18.5150	XLON	31-Aug-22	08:26:22	0XL2A0000000000089GOJA
46	18.5150	XLON	31-Aug-22	08:26:22	0XL270000000000089GOM5
18	18.5150	XLON	31-Aug-22	08:26:22	0XL210000000000089GQAO
17	18.5200	XLON	31-Aug-22	08:27:22	0XL270000000000089GOO7
29	18.5200	XLON	31-Aug-22	08:27:22	0XL270000000000089GOO8
24	18.5200	XLON	31-Aug-22	08:27:22	0XL210000000000089GQCU
29	18.5200	XLON	31-Aug-22	08:27:22	0XL270000000000089GOO9
18	18.5200	XLON	31-Aug-22	08:27:22	0XL210000000000089GQCV
5	18.5200	XLON	31-Aug-22	08:27:22	0XL240000000000089GOS3
24	18.5200	XLON	31-Aug-22	08:27:22	0XL2A0000000000089GOLM
22	18.5200	XLON	31-Aug-22	08:27:22	0XL240000000000089GOS4
29	18.5200	XLON	31-Aug-22	08:27:22	0XL2A0000000000089GOLO
26	18.5200	XLON	31-Aug-22	08:27:22	0XL240000000000089GOS5
29	18.5200	XLON	31-Aug-22	08:27:22	0XL240000000000089GOS6
16	18.5150	XLON	31-Aug-22	08:27:23	0XL270000000000089GOOP
20	18.5150	XLON	31-Aug-22	08:27:23	0XL210000000000089GQD7
18	18.5150	XLON	31-Aug-22	08:27:23	0XL2A0000000000089GOM1
31	18.5150	XLON	31-Aug-22	08:27:23	0XL270000000000089GOOR
44	18.5150	XLON	31-Aug-22	08:27:23	0XL270000000000089GOOT
19	18.5150	XLON	31-Aug-22	08:27:23	0XL240000000000089GOSK
15	18.5150	XLON	31-Aug-22	08:27:30	0XL2A0000000000089GONL
17	18.5150	XLON	31-Aug-22	08:27:30	0XL240000000000089GOTE
15	18.5150	XLON	31-Aug-22	08:27:30	0XL210000000000089GQDR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
25	18.5150	XLON	31-Aug-22	08:31:43	0XL270000000000089GP2H
24	18.5150	XLON	31-Aug-22	08:31:43	0XL270000000000089GP2I
17	18.5150	XLON	31-Aug-22	08:31:43	0XL270000000000089GP2J
24	18.5150	XLON	31-Aug-22	08:31:43	0XL270000000000089GP2K
78	18.5150	XLON	31-Aug-22	08:31:43	0XL270000000000089GP2L
18	18.5150	XLON	31-Aug-22	08:31:43	0XL270000000000089GP2M
29	18.5150	XLON	31-Aug-22	08:31:43	0XL270000000000089GP2N
27	18.5150	XLON	31-Aug-22	08:31:43	0XL270000000000089GP2O
29	18.5150	XLON	31-Aug-22	08:31:43	0XL2A00000000000089GP3G
16	18.5150	XLON	31-Aug-22	08:31:43	0XL2A00000000000089GP3H
25	18.5150	XLON	31-Aug-22	08:31:43	0XL240000000000089GPAB
31	18.5150	XLON	31-Aug-22	08:31:43	0XL210000000000089GQQ3
39	18.5150	XLON	31-Aug-22	08:31:43	0XL210000000000089GQQ4
13	18.5150	XLON	31-Aug-22	08:31:43	0XL210000000000089GQQ5
31	18.5150	XLON	31-Aug-22	08:31:43	0XL240000000000089GPAC
33	18.5150	XLON	31-Aug-22	08:31:43	0XL240000000000089GPAD
27	18.5150	XLON	31-Aug-22	08:31:43	0XL210000000000089GQQ6
17	18.5150	XLON	31-Aug-22	08:31:43	0XL2A00000000000089GP3I
39	18.5150	XLON	31-Aug-22	08:31:43	0XL240000000000089GPAE
16	18.5150	XLON	31-Aug-22	08:31:43	0XL210000000000089GQQ7
28	18.5150	XLON	31-Aug-22	08:31:43	0XL240000000000089GPAF
34	18.5150	XLON	31-Aug-22	08:31:43	0XL210000000000089GQQ8
33	18.5150	XLON	31-Aug-22	08:31:43	0XL240000000000089GPAG
27	18.5150	XLON	31-Aug-22	08:31:43	0XL2A00000000000089GP3J
28	18.5150	XLON	31-Aug-22	08:31:43	0XL2A00000000000089GP3K
15	18.5150	XLON	31-Aug-22	08:31:44	0XL240000000000089GPAI
23	18.5150	XLON	31-Aug-22	08:31:44	0XL2A00000000000089GP3M
18	18.5200	XLON	31-Aug-22	08:32:14	0XL240000000000089GPCG
22	18.5200	XLON	31-Aug-22	08:32:14	0XL2A00000000000089GP5H
24	18.5200	XLON	31-Aug-22	08:32:14	0XL240000000000089GPCH
24	18.5200	XLON	31-Aug-22	08:32:14	0XL270000000000089GP4T
79	18.5200	XLON	31-Aug-22	08:32:14	0XL270000000000089GP4U
21	18.5200	XLON	31-Aug-22	08:32:14	0XL270000000000089GP4S
15	18.5200	XLON	31-Aug-22	08:32:14	0XL210000000000089GQSK
16	18.5200	XLON	31-Aug-22	08:32:14	0XL270000000000089GP4V
19	18.5150	XLON	31-Aug-22	08:32:19	0XL240000000000089GPCV
20	18.5150	XLON	31-Aug-22	08:32:19	0XL210000000000089GQT1
18	18.5150	XLON	31-Aug-22	08:32:19	0XL270000000000089GP5B
16	18.5150	XLON	31-Aug-22	08:32:19	0XL270000000000089GP5C
16	18.5150	XLON	31-Aug-22	08:32:19	0XL210000000000089GQT3
17	18.5150	XLON	31-Aug-22	08:32:19	0XL210000000000089GQT4
18	18.5150	XLON	31-Aug-22	08:32:19	0XL2A00000000000089GP63
19	18.5150	XLON	31-Aug-22	08:32:19	0XL2A00000000000089GP65
29	18.5150	XLON	31-Aug-22	08:32:19	0XL270000000000089GP5D
20	18.5150	XLON	31-Aug-22	08:32:19	0XL270000000000089GP5E
16	18.5150	XLON	31-Aug-22	08:33:58	0XL240000000000089GPi3
63	18.5150	XLON	31-Aug-22	08:33:58	0XL270000000000089GP9T
14	18.5150	XLON	31-Aug-22	08:33:58	0XL240000000000089GPi4
19	18.5150	XLON	31-Aug-22	08:33:58	0XL210000000000089GR3B
18	18.5150	XLON	31-Aug-22	08:33:58	0XL240000000000089GPi5
15	18.5150	XLON	31-Aug-22	08:33:58	0XL210000000000089GR3A
18	18.5150	XLON	31-Aug-22	08:33:58	0XL240000000000089GPi6
18	18.5150	XLON	31-Aug-22	08:33:58	0XL2A00000000000089GPC2
19	18.5150	XLON	31-Aug-22	08:33:58	0XL270000000000089GP9U
16	18.5150	XLON	31-Aug-22	08:33:58	0XL240000000000089GPi7
17	18.5150	XLON	31-Aug-22	08:33:58	0XL270000000000089GP9V
18	18.5150	XLON	31-Aug-22	08:33:58	0XL270000000000089GPA1
17	18.5100	XLON	31-Aug-22	08:34:53	0XL240000000000089GPL1
16	18.5100	XLON	31-Aug-22	08:34:53	0XL2A00000000000089GPEC
11	18.5100	XLON	31-Aug-22	08:34:53	0XL240000000000089GPL2
10	18.5100	XLON	31-Aug-22	08:34:53	0XL2A00000000000089GPED
16	18.5100	XLON	31-Aug-22	08:34:53	0XL240000000000089GPL4
6	18.5100	XLON	31-Aug-22	08:34:53	0XL2A00000000000089GPEF
27	18.5100	XLON	31-Aug-22	08:34:53	0XL2A00000000000089GPEG
27	18.5100	XLON	31-Aug-22	08:34:53	0XL270000000000089GPC0
18	18.5100	XLON	31-Aug-22	08:34:53	0XL270000000000089GPC1
17	18.5050	XLON	31-Aug-22	08:34:53	0XL2A00000000000089GPEI
15	18.5100	XLON	31-Aug-22	08:34:53	0XL270000000000089GPC2
22	18.5100	XLON	31-Aug-22	08:34:53	0XL270000000000089GPC3
14	18.5100	XLON	31-Aug-22	08:34:53	0XL210000000000089GR5O
18	18.5100	XLON	31-Aug-22	08:34:53	0XL210000000000089GR5Q
15	18.5050	XLON	31-Aug-22	08:34:53	0XL210000000000089GR5S
18	18.5100	XLON	31-Aug-22	08:34:53	0XL210000000000089GR5R
16	18.5000	XLON	31-Aug-22	08:34:54	0XL270000000000089GPC6
16	18.5000	XLON	31-Aug-22	08:34:54	0XL270000000000089GPC7
17	18.4950	XLON	31-Aug-22	08:34:56	0XL2A00000000000089GPER
18	18.4950	XLON	31-Aug-22	08:34:56	0XL2A00000000000089GPET
17	18.4950	XLON	31-Aug-22	08:34:56	0XL240000000000089GPLB
16	18.4950	XLON	31-Aug-22	08:34:56	0XL210000000000089GR61
17	18.4950	XLON	31-Aug-22	08:34:56	0XL210000000000089GR62
32	18.4950	XLON	31-Aug-22	08:34:56	0XL270000000000089GPCF
14	18.4950	XLON	31-Aug-22	08:34:56	0XL270000000000089GPCF
26	18.4900	XLON	31-Aug-22	08:35:25	0XL240000000000089GPMT
16	18.4900	XLON	31-Aug-22	08:35:25	0XL210000000000089GR84
22	18.4900	XLON	31-Aug-22	08:35:25	0XL2A00000000000089GPGV
30	18.4800	XLON	31-Aug-22	08:36:08	0XL270000000000089PGGB
198	18.4800	XLON	31-Aug-22	08:36:08	0XL2A00000000000089GPIU
26	18.4700	XLON	31-Aug-22	08:36:14	0XL210000000000089GRBF
21	18.4700	XLON	31-Aug-22	08:36:14	0XL240000000000089GPPK
27	18.4700	XLON	31-Aug-22	08:36:14	0XL240000000000089GPPL
23	18.4650	XLON	31-Aug-22	08:36:35	0XL270000000000089GPHN
18	18.4650	XLON	31-Aug-22	08:36:35	0XL270000000000089GPHO
21	18.4650	XLON	31-Aug-22	08:36:35	0XL2A00000000000089GPK1
18	18.4650	XLON	31-Aug-22	08:36:46	0XL270000000000089GPI1
14	18.4650	XLON	31-Aug-22	08:36:46	0XL270000000000089GPI2
16	18.4650	XLON	31-Aug-22	08:36:46	0XL240000000000089GPRO
17	18.4650	XLON	31-Aug-22	08:36:46	0XL210000000000089GRCB
20	18.4650	XLON	31-Aug-22	08:36:46	0XL210000000000089GRCC
18	18.4600	XLON	31-Aug-22	08:36:47	0XL270000000000089GPI4
15	18.4600	XLON	31-Aug-22	08:36:47	0XL240000000000089GPR3
11	18.4600	XLON	31-Aug-22	08:36:47	0XL210000000000089GRCF
20	18.4600	XLON	31-Aug-22	08:37:40	0XL2A0000000000089GPM9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
29	18.4600	XLON	31-Aug-22	08:37:40	0XL2A0000000000089GPMB
18	18.4600	XLON	31-Aug-22	08:37:40	0XL2A0000000000089GPMA
21	18.4600	XLON	31-Aug-22	08:37:40	0XL240000000000089GPTE
14	18.4600	XLON	31-Aug-22	08:37:58	0XL210000000000089GRF1
16	18.4600	XLON	31-Aug-22	08:37:58	0XL240000000000089GPU7
20	18.4600	XLON	31-Aug-22	08:37:58	0XL270000000000089GPKL
20	18.4700	XLON	31-Aug-22	08:38:09	0XL2A0000000000089GPN7
18	18.4900	XLON	31-Aug-22	08:39:28	0XL210000000000089GRJ8
30	18.4900	XLON	31-Aug-22	08:39:28	0XL270000000000089GPOO
16	18.4900	XLON	31-Aug-22	08:39:28	0XL270000000000089GPOP
20	18.4900	XLON	31-Aug-22	08:39:28	0XL270000000000089GPOQ
19	18.4900	XLON	31-Aug-22	08:39:28	0XL2A0000000000089GPQ3
25	18.4900	XLON	31-Aug-22	08:39:28	0XL270000000000089GPOR
20	18.4900	XLON	31-Aug-22	08:39:28	0XL270000000000089GPOS
19	18.4900	XLON	31-Aug-22	08:39:28	0XL2A0000000000089GPQ4
31	18.4900	XLON	31-Aug-22	08:39:35	0XL270000000000089GPP6
18	18.4900	XLON	31-Aug-22	08:39:35	0XL210000000000089GRJF
24	18.4850	XLON	31-Aug-22	08:39:54	0XL240000000000089GQ3N
18	18.4850	XLON	31-Aug-22	08:39:54	0XL2A0000000000089GPR4
16	18.4850	XLON	31-Aug-22	08:39:54	0XL210000000000089GRKJ
27	18.4850	XLON	31-Aug-22	08:39:54	0XL240000000000089GQ3O
15	18.4850	XLON	31-Aug-22	08:39:54	0XL240000000000089GQ3P
36	18.4850	XLON	31-Aug-22	08:39:54	0XL270000000000089GPPS
12	18.4850	XLON	31-Aug-22	08:39:54	0XL210000000000089GRKK
35	18.4850	XLON	31-Aug-22	08:39:54	0XL240000000000089GQ3Q
58	18.4850	XLON	31-Aug-22	08:39:54	0XL270000000000089GPPT
28	18.4850	XLON	31-Aug-22	08:39:54	0XL210000000000089GRKL
18	18.4850	XLON	31-Aug-22	08:40:12	0XL210000000000089GRLF
26	18.4850	XLON	31-Aug-22	08:40:12	0XL2A0000000000089GPRO
19	18.4850	XLON	31-Aug-22	08:40:12	0XL2A0000000000089GPRP
17	18.4850	XLON	31-Aug-22	08:40:12	0XL240000000000089GQ4Q
36	18.4800	XLON	31-Aug-22	08:40:17	0XL270000000000089GPQL
43	18.4800	XLON	31-Aug-22	08:40:17	0XL270000000000089GPQM
17	18.4800	XLON	31-Aug-22	08:40:17	0XL270000000000089GPQN
31	18.4750	XLON	31-Aug-22	08:40:30	0XL240000000000089GQ63
25	18.4750	XLON	31-Aug-22	08:40:30	0XL240000000000089GQ64
24	18.4900	XLON	31-Aug-22	08:42:54	0XL210000000000089GRSM
22	18.4900	XLON	31-Aug-22	08:42:54	0XL210000000000089GRSN
16	18.4900	XLON	31-Aug-22	08:42:54	0XL270000000000089GQ0J
36	18.4900	XLON	31-Aug-22	08:42:54	0XL270000000000089GQ0K
32	18.4900	XLON	31-Aug-22	08:42:54	0XL270000000000089GQ0L
36	18.4900	XLON	31-Aug-22	08:42:54	0XL210000000000089GRSO
38	18.4900	XLON	31-Aug-22	08:42:54	0XL2A0000000000089GQ1P
17	18.4850	XLON	31-Aug-22	08:42:55	0XL270000000000089GQ0N
16	18.4850	XLON	31-Aug-22	08:42:55	0XL240000000000089GQD3
14	18.4850	XLON	31-Aug-22	08:42:55	0XL270000000000089GQ0O
18	18.4850	XLON	31-Aug-22	08:42:55	0XL2A0000000000089GQ1R
24	18.4850	XLON	31-Aug-22	08:42:55	0XL240000000000089GQD4
26	18.4850	XLON	31-Aug-22	08:42:55	0XL2A0000000000089GQ1S
27	18.4850	XLON	31-Aug-22	08:42:55	0XL240000000000089GQD6
17	18.4850	XLON	31-Aug-22	08:42:55	0XL2A0000000000089GQ1T
18	18.4800	XLON	31-Aug-22	08:43:27	0XL210000000000089GRUE
26	18.4800	XLON	31-Aug-22	08:43:27	0XL270000000000089GQ2C
54	18.4800	XLON	31-Aug-22	08:43:27	0XL270000000000089GQ2D
15	18.4800	XLON	31-Aug-22	08:43:27	0XL210000000000089GRUF
22	18.4800	XLON	31-Aug-22	08:43:27	0XL270000000000089GQ2E
12	18.4800	XLON	31-Aug-22	08:43:27	0XL210000000000089GRUG
29	18.4800	XLON	31-Aug-22	08:43:27	0XL2A0000000000089GQ2V
20	18.4800	XLON	31-Aug-22	08:43:27	0XL2A0000000000089GQ2U
19	18.4800	XLON	31-Aug-22	08:43:27	0XL240000000000089GQEI
12	18.4800	XLON	31-Aug-22	08:43:27	0XL270000000000089GQ2F
17	18.5150	XLON	31-Aug-22	08:43:28	0XL2A0000000000089GQ33
30	18.5150	XLON	31-Aug-22	08:43:28	0XL210000000000089GRUI
30	18.5250	XLON	31-Aug-22	08:43:31	0XL210000000000089GRUM
15	18.5250	XLON	31-Aug-22	08:43:31	0XL210000000000089GRUN
21	18.5250	XLON	31-Aug-22	08:43:31	0XL240000000000089GQF1
22	18.5250	XLON	31-Aug-22	08:43:31	0XL240000000000089GQF2
19	18.5250	XLON	31-Aug-22	08:43:31	0XL240000000000089GQF3
29	18.5250	XLON	31-Aug-22	08:43:31	0XL2A0000000000089GQ3D
19	18.5250	XLON	31-Aug-22	08:43:31	0XL270000000000089GQ2K
21	18.5250	XLON	31-Aug-22	08:43:31	0XL270000000000089GQ2L
18	18.5250	XLON	31-Aug-22	08:43:40	0XL240000000000089GQGC
24	18.5200	XLON	31-Aug-22	08:45:16	0XL270000000000089GQ77
47	18.5200	XLON	31-Aug-22	08:45:16	0XL270000000000089GQ78
16	18.5200	XLON	31-Aug-22	08:45:16	0XL240000000000089GQM4
20	18.5200	XLON	31-Aug-22	08:45:16	0XL240000000000089GQM3
20	18.5200	XLON	31-Aug-22	08:45:16	0XL240000000000089GQM5
26	18.5200	XLON	31-Aug-22	08:45:16	0XL210000000000089GS3P
30	18.5200	XLON	31-Aug-22	08:45:16	0XL2A0000000000089GQ8R
17	18.5200	XLON	31-Aug-22	08:45:16	0XL270000000000089GQ79
35	18.5200	XLON	31-Aug-22	08:45:16	0XL240000000000089GQM6
17	18.5200	XLON	31-Aug-22	08:45:16	0XL2A0000000000089GQ8S
20	18.5200	XLON	31-Aug-22	08:45:16	0XL2A0000000000089GQ8T
55	18.5200	XLON	31-Aug-22	08:45:16	0XL270000000000089GQ7A
14	18.5200	XLON	31-Aug-22	08:45:16	0XL240000000000089GQM7
2	18.5200	XLON	31-Aug-22	08:45:16	0XL210000000000089GS3Q
17	18.5200	XLON	31-Aug-22	08:45:16	0XL2A0000000000089GQ8U
25	18.5200	XLON	31-Aug-22	08:45:16	0XL240000000000089GQM8
24	18.5200	XLON	31-Aug-22	08:45:16	0XL270000000000089GQ7B
19	18.5200	XLON	31-Aug-22	08:45:16	0XL210000000000089GS3R
24	18.5200	XLON	31-Aug-22	08:45:16	0XL270000000000089GQ7C
21	18.5200	XLON	31-Aug-22	08:45:16	0XL270000000000089GQ7D
28	18.5200	XLON	31-Aug-22	08:45:16	0XL270000000000089GQ7E
16	18.5200	XLON	31-Aug-22	08:45:16	0XL210000000000089GS3S
28	18.5200	XLON	31-Aug-22	08:45:16	0XL210000000000089GS3T
18	18.5200	XLON	31-Aug-22	08:45:16	0XL210000000000089GS3U
20	18.5150	XLON	31-Aug-22	08:45:46	0XL270000000000089GQ9A
22	18.5150	XLON	31-Aug-22	08:45:46	0XL210000000000089GS5A
26	18.5150	XLON	31-Aug-22	08:45:46	0XL210000000000089GS5B
23	18.5150	XLON	31-Aug-22	08:45:46	0XL270000000000089GQ9C
22	18.5150	XLON	31-Aug-22	08:45:46	0XL270000000000089GQ9B
27	18.5150	XLON	31-Aug-22	08:45:46	0XL240000000000089GQNP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
22	18.5150	XLON	31-Aug-22	08:45:46	0XL270000000000089GQ9D
25	18.5150	XLON	31-Aug-22	08:45:46	0XL2A00000000000089GQAC
20	18.5150	XLON	31-Aug-22	08:45:46	0XL270000000000089GQ9E
28	18.5150	XLON	31-Aug-22	08:45:46	0XL2A00000000000089GQAE
26	18.5150	XLON	31-Aug-22	08:45:46	0XL240000000000089GQ9F
31	18.5150	XLON	31-Aug-22	08:45:46	0XL2A00000000000089GQAD
19	18.5150	XLON	31-Aug-22	08:45:46	0XL240000000000089GQ9G
87	18.5150	XLON	31-Aug-22	08:45:46	0XL270000000000089GQ9H
28	18.5150	XLON	31-Aug-22	08:45:46	0XL2A00000000000089GQAF
15	18.5150	XLON	31-Aug-22	08:45:46	0XL270000000000089GQ9G
16	18.5150	XLON	31-Aug-22	08:45:46	0XL270000000000089GQ9H
19	18.5150	XLON	31-Aug-22	08:45:46	0XL2A00000000000089GQAG
26	18.5150	XLON	31-Aug-22	08:45:46	0XL210000000000089GS5C
23	18.5150	XLON	31-Aug-22	08:45:46	0XL210000000000089GS5D
20	18.5150	XLON	31-Aug-22	08:46:12	0XL210000000000089GS6V
32	18.5150	XLON	31-Aug-22	08:46:12	0XL270000000000089GQ9I
27	18.5100	XLON	31-Aug-22	08:46:12	0XL210000000000089GS70
19	18.5100	XLON	31-Aug-22	08:46:12	0XL210000000000089GS71
23	18.5100	XLON	31-Aug-22	08:46:12	0XL2A00000000000089GQBL
31	18.5100	XLON	31-Aug-22	08:46:12	0XL270000000000089GQAR
30	18.5100	XLON	31-Aug-22	08:46:12	0XL240000000000089GQOU
24	18.5100	XLON	31-Aug-22	08:46:12	0XL270000000000089GQAS
20	18.5100	XLON	31-Aug-22	08:46:12	0XL240000000000089GQOV
24	18.5100	XLON	31-Aug-22	08:46:12	0XL240000000000089GQP1
18	18.5100	XLON	31-Aug-22	08:46:12	0XL240000000000089GQP0
24	18.5100	XLON	31-Aug-22	08:46:12	0XL270000000000089GQAT
81	18.5100	XLON	31-Aug-22	08:46:12	0XL270000000000089GQAU
24	18.5250	XLON	31-Aug-22	08:46:31	0XL270000000000089GQBV
18	18.5250	XLON	31-Aug-22	08:46:31	0XL240000000000089GQQ8
16	18.5250	XLON	31-Aug-22	08:46:31	0XL270000000000089GQC1
17	18.5250	XLON	31-Aug-22	08:46:31	0XL270000000000089GQC2
24	18.5250	XLON	31-Aug-22	08:48:28	0XL210000000000089GSEL
17	18.5250	XLON	31-Aug-22	08:48:28	0XL270000000000089GQH9
31	18.5250	XLON	31-Aug-22	08:48:28	0XL240000000000089GR0A
16	18.5250	XLON	31-Aug-22	08:48:28	0XL240000000000089GR0B
21	18.5250	XLON	31-Aug-22	08:48:28	0XL2A00000000000089GQJE
17	18.5250	XLON	31-Aug-22	08:48:28	0XL2A00000000000089GQJF
48	18.5250	XLON	31-Aug-22	08:48:28	0XL270000000000089GQHA
16	18.5250	XLON	31-Aug-22	08:48:28	0XL240000000000089GR0C
16	18.5250	XLON	31-Aug-22	08:48:28	0XL2A00000000000089GQJG
15	18.5250	XLON	31-Aug-22	08:48:28	0XL240000000000089GR0D
15	18.5250	XLON	31-Aug-22	08:48:28	0XL2A00000000000089GQJH
16	18.5250	XLON	31-Aug-22	08:48:28	0XL210000000000089GSEM
15	18.5250	XLON	31-Aug-22	08:48:28	0XL210000000000089GSEN
15	18.5250	XLON	31-Aug-22	08:48:28	0XL210000000000089GSEO
12	18.5250	XLON	31-Aug-22	08:48:28	0XL210000000000089GSEP
26	18.5200	XLON	31-Aug-22	08:48:33	0XL240000000000089GROM
19	18.5200	XLON	31-Aug-22	08:48:33	0XL210000000000089GSF5
28	18.5200	XLON	31-Aug-22	08:48:33	0XL270000000000089GQHJ
23	18.5200	XLON	31-Aug-22	08:48:33	0XL2A00000000000089GQK0
16	18.5200	XLON	31-Aug-22	08:48:33	0XL270000000000089GQHK
16	18.5200	XLON	31-Aug-22	08:49:12	0XL270000000000089GQJ6
31	18.5200	XLON	31-Aug-22	08:49:12	0XL270000000000089GQJ7
17	18.5300	XLON	31-Aug-22	08:52:48	0XL2A00000000000089GQUO
15	18.5300	XLON	31-Aug-22	08:52:48	0XL240000000000089GRC0
18	18.5300	XLON	31-Aug-22	08:52:48	0XL270000000000089GQQD
32	18.5300	XLON	31-Aug-22	08:52:48	0XL210000000000089GSPM
17	18.5300	XLON	31-Aug-22	08:52:48	0XL270000000000089GQQE
14	18.5300	XLON	31-Aug-22	08:52:48	0XL270000000000089GQQF
4	18.5250	XLON	31-Aug-22	08:52:50	0XL240000000000089GRCB
25	18.5250	XLON	31-Aug-22	08:52:50	0XL240000000000089GRCC
24	18.5250	XLON	31-Aug-22	08:52:50	0XL2A00000000000089GQV3
17	18.5250	XLON	31-Aug-22	08:52:50	0XL2A00000000000089GQV4
35	18.5250	XLON	31-Aug-22	08:52:50	0XL2A00000000000089GQV5
23	18.5250	XLON	31-Aug-22	08:52:50	0XL210000000000089GSPU
17	18.5250	XLON	31-Aug-22	08:52:50	0XL210000000000089GSPV
87	18.5250	XLON	31-Aug-22	08:52:50	0XL270000000000089GQQM
16	18.5250	XLON	31-Aug-22	08:52:50	0XL210000000000089GSQ0
18	18.5250	XLON	31-Aug-22	08:52:50	0XL2A00000000000089GQV6
33	18.5250	XLON	31-Aug-22	08:52:50	0XL270000000000089GQQN
18	18.5250	XLON	31-Aug-22	08:52:50	0XL240000000000089GRCD
17	18.5250	XLON	31-Aug-22	08:52:50	0XL210000000000089GSQ1
17	18.5250	XLON	31-Aug-22	08:52:50	0XL240000000000089GRCE
37	18.5250	XLON	31-Aug-22	08:52:50	0XL210000000000089GSQ2
29	18.5250	XLON	31-Aug-22	08:52:50	0XL240000000000089GRCF
19	18.5250	XLON	31-Aug-22	08:52:50	0XL240000000000089GRCG
16	18.5200	XLON	31-Aug-22	08:54:14	0XL210000000000089GSUP
22	18.5200	XLON	31-Aug-22	08:54:14	0XL210000000000089GSUR
31	18.5200	XLON	31-Aug-22	08:54:14	0XL210000000000089GSUQ
30	18.5200	XLON	31-Aug-22	08:54:14	0XL240000000000089GRH4
17	18.5200	XLON	31-Aug-22	08:54:14	0XL240000000000089GRH5
27	18.5200	XLON	31-Aug-22	08:54:14	0XL240000000000089GRH6
17	18.5200	XLON	31-Aug-22	08:54:14	0XL270000000000089GQU1
16	18.5200	XLON	31-Aug-22	08:54:14	0XL270000000000089GQU0
18	18.5200	XLON	31-Aug-22	08:54:14	0XL270000000000089GQU2
46	18.5200	XLON	31-Aug-22	08:54:14	0XL270000000000089GQU3
31	18.5200	XLON	31-Aug-22	08:54:14	0XL270000000000089GQU4
19	18.5200	XLON	31-Aug-22	08:54:14	0XL2A00000000000089GR34
21	18.5200	XLON	31-Aug-22	08:54:14	0XL2A00000000000089GR35
27	18.5300	XLON	31-Aug-22	08:56:07	0XL270000000000089GR29
30	18.5300	XLON	31-Aug-22	08:56:07	0XL270000000000089GR2A
19	18.5250	XLON	31-Aug-22	08:56:32	0XL210000000000089GT64
18	18.5250	XLON	31-Aug-22	08:56:32	0XL210000000000089GT65
12	18.5250	XLON	31-Aug-22	08:56:32	0XL270000000000089GR2P
19	18.5250	XLON	31-Aug-22	08:56:32	0XL210000000000089GT66
18	18.5250	XLON	31-Aug-22	08:56:32	0XL2A00000000000089GR99
54	18.5250	XLON	31-Aug-22	08:56:32	0XL270000000000089GR2Q
16	18.5250	XLON	31-Aug-22	08:56:32	0XL210000000000089GT67
19	18.5250	XLON	31-Aug-22	08:56:32	0XL2A00000000000089GR9A
19	18.5250	XLON	31-Aug-22	08:56:32	0XL270000000000089GR2R
21	18.5250	XLON	31-Aug-22	08:56:32	0XL2A00000000000089GR9B
26	18.5250	XLON	31-Aug-22	08:56:32	0XL270000000000089GR2S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
20	18.5250	XLON	31-Aug-22	08:56:32	0XL2A0000000000089GR9C
20	18.5250	XLON	31-Aug-22	08:56:32	0XL240000000000089GRNP
19	18.5250	XLON	31-Aug-22	08:56:32	0XL2A0000000000089GR9D
17	18.5250	XLON	31-Aug-22	08:56:32	0XL240000000000089GRNQ
28	18.5250	XLON	31-Aug-22	08:56:32	0XL240000000000089GRNR
26	18.5250	XLON	31-Aug-22	08:56:32	0XL240000000000089GRNS
25	18.5200	XLON	31-Aug-22	08:56:45	0XL210000000000089GT6T
25	18.5250	XLON	31-Aug-22	08:57:07	0XL240000000000089GRPM
16	18.5250	XLON	31-Aug-22	08:57:07	0XL270000000000089GR4A
17	18.5250	XLON	31-Aug-22	08:57:07	0XL240000000000089GRPN
30	18.5250	XLON	31-Aug-22	08:57:07	0XL270000000000089GR4B
16	18.5250	XLON	31-Aug-22	08:57:07	0XL240000000000089GRPO
18	18.5250	XLON	31-Aug-22	08:57:07	0XL2A0000000000089GRB1
22	18.5200	XLON	31-Aug-22	08:57:15	0XL270000000000089GR4R
18	18.5200	XLON	31-Aug-22	08:57:15	0XL240000000000089GRQD
23	18.5200	XLON	31-Aug-22	08:57:17	0XL2A0000000000089GRBT
14	18.5200	XLON	31-Aug-22	08:57:17	0XL240000000000089GRQN
23	18.5200	XLON	31-Aug-22	08:57:17	0XL270000000000089GR53
85	18.5200	XLON	31-Aug-22	08:57:17	0XL270000000000089GR54
23	18.5150	XLON	31-Aug-22	08:57:56	0XL210000000000089GTAR
23	18.5150	XLON	31-Aug-22	08:57:56	0XL270000000000089GR6A
25	18.5150	XLON	31-Aug-22	08:57:56	0XL2A0000000000089GRDA
27	18.5150	XLON	31-Aug-22	08:57:56	0XL2A0000000000089GRDB
27	18.5150	XLON	31-Aug-22	08:57:56	0XL270000000000089GR6B
20	18.5150	XLON	31-Aug-22	08:57:56	0XL270000000000089GR6C
31	18.5200	XLON	31-Aug-22	08:59:30	0XL270000000000089GR95
5	18.5200	XLON	31-Aug-22	08:59:30	0XL240000000000089GRUS
26	18.5200	XLON	31-Aug-22	09:00:01	0XL240000000000089GS17
21	18.5200	XLON	31-Aug-22	09:00:01	0XL240000000000089GS18
19	18.5200	XLON	31-Aug-22	09:00:01	0XL210000000000089GTFQ
11	18.5200	XLON	31-Aug-22	09:00:01	0XL210000000000089GTFR
6	18.5200	XLON	31-Aug-22	09:00:01	0XL210000000000089GTFS
19	18.5200	XLON	31-Aug-22	09:00:01	0XL270000000000089GRAJ
17	18.5200	XLON	31-Aug-22	09:00:01	0XL2A0000000000089GR1I
13	18.5150	XLON	31-Aug-22	09:00:01	0XL240000000000089GS1V
16	18.5150	XLON	31-Aug-22	09:00:01	0XL240000000000089GS20
14	18.5150	XLON	31-Aug-22	09:00:01	0XL210000000000089GTGI
21	18.5150	XLON	31-Aug-22	09:00:01	0XL210000000000089GTGJ
26	18.5150	XLON	31-Aug-22	09:00:01	0XL210000000000089GTGK
14	18.5150	XLON	31-Aug-22	09:00:01	0XL270000000000089GRB7
16	18.5150	XLON	31-Aug-22	09:00:01	0XL270000000000089GRB9
20	18.5150	XLON	31-Aug-22	09:00:01	0XL270000000000089GRB8
16	18.5150	XLON	31-Aug-22	09:00:01	0XL2A0000000000089GRIO
29	18.5150	XLON	31-Aug-22	09:00:01	0XL2A0000000000089GRIP
16	18.5100	XLON	31-Aug-22	09:00:21	0XL2A0000000000089GRK6
31	18.5100	XLON	31-Aug-22	09:00:21	0XL270000000000089GRCM
27	18.5100	XLON	31-Aug-22	09:00:21	0XL240000000000089GS3I
23	18.5100	XLON	31-Aug-22	09:00:21	0XL210000000000089GTI4
17	18.5100	XLON	31-Aug-22	09:01:23	0XL270000000000089GRG5
84	18.5100	XLON	31-Aug-22	09:01:23	0XL270000000000089GRG6
18	18.5050	XLON	31-Aug-22	09:01:25	0XL240000000000089GS73
24	18.5050	XLON	31-Aug-22	09:01:25	0XL270000000000089GRGH
25	18.5050	XLON	31-Aug-22	09:01:25	0XL2A0000000000089GRNC
15	18.5150	XLON	31-Aug-22	09:03:07	0XL270000000000089GRLP
13	18.5150	XLON	31-Aug-22	09:03:07	0XL210000000000089GTRR
20	18.5150	XLON	31-Aug-22	09:03:07	0XL210000000000089GTRS
17	18.5150	XLON	31-Aug-22	09:03:07	0XL270000000000089GRLS
20	18.5150	XLON	31-Aug-22	09:03:07	0XL240000000000089GSCO
17	18.5150	XLON	31-Aug-22	09:03:07	0XL240000000000089GSCP
12	18.5150	XLON	31-Aug-22	09:03:07	0XL240000000000089GSCQ
7	18.5150	XLON	31-Aug-22	09:03:07	0XL240000000000089GSCR
23	18.5150	XLON	31-Aug-22	09:03:07	0XL2A0000000000089GRT1
18	18.5150	XLON	31-Aug-22	09:03:07	0XL2A0000000000089GRT2
19	18.5100	XLON	31-Aug-22	09:03:08	0XL270000000000089GRLU
28	18.5100	XLON	31-Aug-22	09:03:33	0XL270000000000089GRMU
31	18.5100	XLON	31-Aug-22	09:03:33	0XL210000000000089GTSV
16	18.5050	XLON	31-Aug-22	09:03:46	0XL2A0000000000089GRUH
16	18.5000	XLON	31-Aug-22	09:03:49	0XL2A0000000000089GRUQ
22	18.5000	XLON	31-Aug-22	09:03:49	0XL210000000000089GTTK
13	18.5150	XLON	31-Aug-22	09:04:15	0XL210000000000089GTV6
19	18.5150	XLON	31-Aug-22	09:04:15	0XL210000000000089GTV7
15	18.5150	XLON	31-Aug-22	09:04:15	0XL270000000000089GROK
19	18.5150	XLON	31-Aug-22	09:04:15	0XL240000000000089GSG2
14	18.5150	XLON	31-Aug-22	09:04:15	0XL270000000000089GROL
19	18.5150	XLON	31-Aug-22	09:04:15	0XL240000000000089GSG3
15	18.5100	XLON	31-Aug-22	09:04:15	0XL240000000000089GSG4
19	18.5150	XLON	31-Aug-22	09:04:15	0XL270000000000089GROM
18	18.5150	XLON	31-Aug-22	09:04:15	0XL2A0000000000089GRVQ
16	18.5050	XLON	31-Aug-22	09:05:00	0XL270000000000089GRR5
28	18.5050	XLON	31-Aug-22	09:05:00	0XL240000000000089GSI9
15	18.5050	XLON	31-Aug-22	09:05:00	0XL2A0000000000089GS1N
19	18.5050	XLON	31-Aug-22	09:05:00	0XL270000000000089GRR6
17	18.5050	XLON	31-Aug-22	09:05:00	0XL210000000000089GU10
20	18.5050	XLON	31-Aug-22	09:05:00	0XL240000000000089GSIA
59	18.5050	XLON	31-Aug-22	09:05:00	0XL270000000000089GRR7
16	18.5050	XLON	31-Aug-22	09:05:00	0XL270000000000089GRR8
28	18.5000	XLON	31-Aug-22	09:05:05	0XL2A0000000000089GS22
17	18.5000	XLON	31-Aug-22	09:05:05	0XL270000000000089GRRF
16	18.5000	XLON	31-Aug-22	09:05:05	0XL240000000000089GSIL
21	18.5000	XLON	31-Aug-22	09:05:27	0XL240000000000089GSJM
22	18.5000	XLON	31-Aug-22	09:05:27	0XL240000000000089GSJN
33	18.5000	XLON	31-Aug-22	09:08:28	0XL210000000000089GUF9
17	18.5000	XLON	31-Aug-22	09:08:28	0XL270000000000089GS4N
16	18.5000	XLON	31-Aug-22	09:08:28	0XL240000000000089GSSE
14	18.5000	XLON	31-Aug-22	09:08:28	0XL240000000000089GSSF
17	18.5000	XLON	31-Aug-22	09:08:28	0XL2A0000000000089GSBT
16	18.5000	XLON	31-Aug-22	09:08:28	0XL2A0000000000089GSBU
29	18.5000	XLON	31-Aug-22	09:08:28	0XL270000000000089GS4O
16	18.5000	XLON	31-Aug-22	09:08:28	0XL2A0000000000089GSBV
18	18.5000	XLON	31-Aug-22	09:08:28	0XL270000000000089GS4P
44	18.5000	XLON	31-Aug-22	09:08:28	0XL270000000000089GS4Q
20	18.5000	XLON	31-Aug-22	09:08:56	0XL270000000000089GS5R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
22	18.4950	XLON	31-Aug-22	09:08:58	0XL270000000000089GS6N
19	18.4950	XLON	31-Aug-22	09:08:58	0XL240000000000089GSUT
18	18.4950	XLON	31-Aug-22	09:08:58	0XL270000000000089GS6O
18	18.4950	XLON	31-Aug-22	09:08:58	0XL210000000000089GUHA
17	18.4950	XLON	31-Aug-22	09:08:58	0XL210000000000089GUHB
23	18.4950	XLON	31-Aug-22	09:08:58	0XL240000000000089GSUU
15	18.4950	XLON	31-Aug-22	09:08:58	0XL210000000000089GUHC
15	18.4950	XLON	31-Aug-22	09:08:58	0XL270000000000089GS6P
22	18.4950	XLON	31-Aug-22	09:08:58	0XL2A0000000000089GSE9
15	18.5150	XLON	31-Aug-22	09:09:53	0XL240000000000089GT26
17	18.5150	XLON	31-Aug-22	09:09:53	0XL240000000000089GT27
18	18.5150	XLON	31-Aug-22	09:09:53	0XL210000000000089GUKC
22	18.5150	XLON	31-Aug-22	09:09:53	0XL240000000000089GT28
21	18.5150	XLON	31-Aug-22	09:09:53	0XL240000000000089GT29
19	18.5150	XLON	31-Aug-22	09:09:53	0XL270000000000089GS99
61	18.5150	XLON	31-Aug-22	09:09:53	0XL270000000000089GS96
15	18.5150	XLON	31-Aug-22	09:09:53	0XL270000000000089GS97
28	18.5150	XLON	31-Aug-22	09:09:53	0XL270000000000089GS98
17	18.5150	XLON	31-Aug-22	09:09:53	0XL270000000000089GS9A
20	18.5150	XLON	31-Aug-22	09:09:53	0XL2A0000000000089GSH1
17	18.5150	XLON	31-Aug-22	09:09:53	0XL2A0000000000089GSH2
17	18.5150	XLON	31-Aug-22	09:09:53	0XL2A0000000000089GSH3
18	18.5100	XLON	31-Aug-22	09:09:54	0XL210000000000089GUKG
15	18.5100	XLON	31-Aug-22	09:09:54	0XL210000000000089GUKH
27	18.5050	XLON	31-Aug-22	09:10:16	0XL210000000000089GULR
17	18.5050	XLON	31-Aug-22	09:10:16	0XL210000000000089GULS
14	18.5000	XLON	31-Aug-22	09:10:44	0XL270000000000089GSBN
17	18.5000	XLON	31-Aug-22	09:11:04	0XL240000000000089GT4P
17	18.5000	XLON	31-Aug-22	09:11:04	0XL270000000000089GSCL
13	18.5000	XLON	31-Aug-22	09:11:31	0XL270000000000089GSDL
18	18.5000	XLON	31-Aug-22	09:11:31	0XL2A0000000000089GSKK
17	18.5000	XLON	31-Aug-22	09:11:31	0XL270000000000089GSDM
17	18.5000	XLON	31-Aug-22	09:11:31	0XL2A0000000000089GSKL
16	18.5000	XLON	31-Aug-22	09:11:31	0XL2A0000000000089GSKM
17	18.5000	XLON	31-Aug-22	09:11:31	0XL210000000000089GUP4
24	18.5000	XLON	31-Aug-22	09:11:31	0XL240000000000089GT68
15	18.5000	XLON	31-Aug-22	09:11:31	0XL240000000000089GT69
17	18.5050	XLON	31-Aug-22	09:12:06	0XL210000000000089GUQ5
13	18.5050	XLON	31-Aug-22	09:12:06	0XL210000000000089GUQ6
18	18.5050	XLON	31-Aug-22	09:12:06	0XL240000000000089GT77
18	18.5050	XLON	31-Aug-22	09:12:06	0XL2A0000000000089GSM7
19	18.5050	XLON	31-Aug-22	09:12:06	0XL2A0000000000089GSM8
17	18.5050	XLON	31-Aug-22	09:12:06	0XL270000000000089GSEQ
14	18.5050	XLON	31-Aug-22	09:12:06	0XL270000000000089GSER
26	18.5000	XLON	31-Aug-22	09:12:58	0XL270000000000089GSGH
25	18.5000	XLON	31-Aug-22	09:12:58	0XL210000000000089GURR
27	18.5000	XLON	31-Aug-22	09:12:58	0XL210000000000089GURS
18	18.5000	XLON	31-Aug-22	09:12:58	0XL270000000000089GSGI
20	18.5000	XLON	31-Aug-22	09:12:58	0XL270000000000089GSGJ
20	18.5000	XLON	31-Aug-22	09:12:58	0XL240000000000089GT95
17	18.5000	XLON	31-Aug-22	09:12:58	0XL240000000000089GT96
23	18.5000	XLON	31-Aug-22	09:12:58	0XL240000000000089GT97
47	18.5000	XLON	31-Aug-22	09:12:58	0XL270000000000089GSGK
17	18.5000	XLON	31-Aug-22	09:12:58	0XL270000000000089GSL
15	18.5000	XLON	31-Aug-22	09:12:58	0XL210000000000089GURU
16	18.5000	XLON	31-Aug-22	09:12:58	0XL2A0000000000089GSNS
26	18.5000	XLON	31-Aug-22	09:12:58	0XL2A0000000000089GSNT
20	18.4950	XLON	31-Aug-22	09:12:58	0XL270000000000089GSGM
17	18.4900	XLON	31-Aug-22	09:13:18	0XL2A0000000000089GSOL
19	18.4900	XLON	31-Aug-22	09:13:18	0XL270000000000089GSH9
17	18.4900	XLON	31-Aug-22	09:13:18	0XL270000000000089GSHA
22	18.4850	XLON	31-Aug-22	09:13:26	0XL240000000000089GTAB
16	18.4900	XLON	31-Aug-22	09:14:29	0XL270000000000089GSKE
16	18.4900	XLON	31-Aug-22	09:14:29	0XL2A0000000000089GSS7
31	18.4900	XLON	31-Aug-22	09:14:29	0XL270000000000089GSKF
14	18.4900	XLON	31-Aug-22	09:14:29	0XL210000000000089GV0Q
60	18.4900	XLON	31-Aug-22	09:14:29	0XL270000000000089GSKG
20	18.4900	XLON	31-Aug-22	09:14:29	0XL210000000000089GV0R
14	18.4900	XLON	31-Aug-22	09:14:29	0XL240000000000089GTDL
16	18.4900	XLON	31-Aug-22	09:14:29	0XL240000000000089GTDN
23	18.4900	XLON	31-Aug-22	09:14:29	0XL240000000000089GTDN
15	18.4850	XLON	31-Aug-22	09:14:29	0XL270000000000089GSKK
62	18.4800	XLON	31-Aug-22	09:14:31	0XL2A0000000000089GSSG
87	18.4750	XLON	31-Aug-22	09:14:33	0XL2A0000000000089GSSH
29	18.4800	XLON	31-Aug-22	09:15:06	0XL270000000000089GSM7
16	18.4800	XLON	31-Aug-22	09:15:06	0XL2A0000000000089GSUQ
32	18.4800	XLON	31-Aug-22	09:15:06	0XL2A0000000000089GSUR
30	18.4950	XLON	31-Aug-22	09:18:04	0XL2A0000000000089GT98
29	18.4950	XLON	31-Aug-22	09:18:04	0XL210000000000089GVCB
99	18.4950	XLON	31-Aug-22	09:18:04	0XL270000000000089GSVC
17	18.4950	XLON	31-Aug-22	09:18:04	0XL2A0000000000089GT99
22	18.4950	XLON	31-Aug-22	09:18:04	0XL210000000000089GVCD
15	18.4950	XLON	31-Aug-22	09:18:04	0XL2A0000000000089GT9A
16	18.4950	XLON	31-Aug-22	09:18:04	0XL270000000000089GSVD
20	18.4950	XLON	31-Aug-22	09:18:04	0XL240000000000089GTOO
27	18.4950	XLON	31-Aug-22	09:18:04	0XL210000000000089GVCE
28	18.4950	XLON	31-Aug-22	09:18:04	0XL240000000000089GTO1
24	18.4950	XLON	31-Aug-22	09:18:04	0XL270000000000089GSVE
19	18.4950	XLON	31-Aug-22	09:18:04	0XL210000000000089GVCF
29	18.4950	XLON	31-Aug-22	09:18:04	0XL240000000000089GTO2
35	18.4950	XLON	31-Aug-22	09:18:04	0XL270000000000089GSVF
23	18.4950	XLON	31-Aug-22	09:18:04	0XL270000000000089GSVG
29	18.4950	XLON	31-Aug-22	09:18:04	0XL240000000000089GTO3
21	18.4950	XLON	31-Aug-22	09:18:04	0XL240000000000089GTO4
34	18.4950	XLON	31-Aug-22	09:18:04	0XL2A0000000000089GT9B
26	18.4950	XLON	31-Aug-22	09:18:04	0XL2A0000000000089GT9C
29	18.4900	XLON	31-Aug-22	09:18:04	0XL270000000000089GSVH
13	18.4900	XLON	31-Aug-22	09:18:04	0XL270000000000089GSVJ
23	18.4900	XLON	31-Aug-22	09:18:04	0XL270000000000089GSVK
15	18.4900	XLON	31-Aug-22	09:18:04	0XL240000000000089GTO5
21	18.4900	XLON	31-Aug-22	09:18:04	0XL210000000000089GVCG
15	18.4900	XLON	31-Aug-22	09:18:04	0XL210000000000089GVCH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
21	18.4900	XLON	31-Aug-22	09:18:15	0XL210000000000089GVCT
10	18.4900	XLON	31-Aug-22	09:18:15	0XL2A00000000000089GTA7
28	18.4900	XLON	31-Aug-22	09:18:15	0XL210000000000089GVCU
17	18.4900	XLON	31-Aug-22	09:18:15	0XL270000000000089GT0G
13	18.4900	XLON	31-Aug-22	09:18:15	0XL2A00000000000089GTA8
25	18.4900	XLON	31-Aug-22	09:18:15	0XL270000000000089GT0H
24	18.4900	XLON	31-Aug-22	09:18:15	0XL240000000000089GTOG
17	18.4850	XLON	31-Aug-22	09:18:58	0XL240000000000089GTQ9
31	18.4850	XLON	31-Aug-22	09:18:58	0XL2A00000000000089GTBP
21	18.4850	XLON	31-Aug-22	09:18:58	0XL270000000000089GT21
21	18.4850	XLON	31-Aug-22	09:19:50	0XL210000000000089GVGU
18	18.4850	XLON	31-Aug-22	09:19:50	0XL240000000000089GTT6
20	18.4850	XLON	31-Aug-22	09:19:50	0XL2A00000000000089GTEC
85	18.4850	XLON	31-Aug-22	09:19:50	0XL270000000000089GT4I
23	18.4850	XLON	31-Aug-22	09:19:50	0XL210000000000089GVGV
16	18.4850	XLON	31-Aug-22	09:19:50	0XL270000000000089GT4J
27	18.4850	XLON	31-Aug-22	09:19:50	0XL240000000000089GTT7
15	18.4850	XLON	31-Aug-22	09:19:50	0XL240000000000089GTT8
19	18.4850	XLON	31-Aug-22	09:19:50	0XL270000000000089GT4K
28	18.4850	XLON	31-Aug-22	09:19:50	0XL2A00000000000089GTED
25	18.4800	XLON	31-Aug-22	09:20:00	0XL2A00000000000089GTF4
16	18.4800	XLON	31-Aug-22	09:20:00	0XL240000000000089GTU4
15	18.4800	XLON	31-Aug-22	09:20:00	0XL240000000000089GTU3
17	18.4800	XLON	31-Aug-22	09:20:00	0XL270000000000089GT5C
17	18.4800	XLON	31-Aug-22	09:20:00	0XL270000000000089GT5D
17	18.4800	XLON	31-Aug-22	09:20:00	0XL240000000000089GTU5
22	18.4800	XLON	31-Aug-22	09:20:00	0XL210000000000089GVHE
15	18.4800	XLON	31-Aug-22	09:20:00	0XL210000000000089GVHF
18	18.4800	XLON	31-Aug-22	09:20:00	0XL270000000000089GT5E
16	18.4800	XLON	31-Aug-22	09:20:00	0XL2A00000000000089GTF5
16	18.4800	XLON	31-Aug-22	09:20:00	0XL270000000000089GT5F
18	18.4800	XLON	31-Aug-22	09:20:00	0XL270000000000089GT5G
24	18.4800	XLON	31-Aug-22	09:20:00	0XL2A00000000000089GTF6
17	18.4800	XLON	31-Aug-22	09:20:00	0XL210000000000089GVHH
15	18.4800	XLON	31-Aug-22	09:20:00	0XL210000000000089GVHG
20	18.4750	XLON	31-Aug-22	09:20:10	0XL2A00000000000089GTFN
16	18.4800	XLON	31-Aug-22	09:20:43	0XL240000000000089GU0C
18	18.4750	XLON	31-Aug-22	09:21:22	0XL240000000000089GU22
19	18.4750	XLON	31-Aug-22	09:21:22	0XL240000000000089GU24
17	18.4750	XLON	31-Aug-22	09:21:22	0XL270000000000089GT93
27	18.4750	XLON	31-Aug-22	09:21:22	0XL270000000000089GT94
27	18.4700	XLON	31-Aug-22	09:21:25	0XL240000000000089GU29
30	18.4700	XLON	31-Aug-22	09:21:25	0XL210000000000089GVM0
21	18.4700	XLON	31-Aug-22	09:21:25	0XL270000000000089GT9D
20	18.4700	XLON	31-Aug-22	09:21:25	0XL2A00000000000089GTJ0
26	18.4700	XLON	31-Aug-22	09:21:25	0XL210000000000089GVM1
22	18.4700	XLON	31-Aug-22	09:21:25	0XL270000000000089GT9E
20	18.4700	XLON	31-Aug-22	09:21:25	0XL2A00000000000089GTJ1
23	18.4650	XLON	31-Aug-22	09:21:29	0XL270000000000089GT9K
21	18.4650	XLON	31-Aug-22	09:21:29	0XL210000000000089GVM8
21	18.4650	XLON	31-Aug-22	09:21:29	0XL2A00000000000089GTJA
16	18.4600	XLON	31-Aug-22	09:22:15	0XL270000000000089GTB0
25	18.4600	XLON	31-Aug-22	09:22:15	0XL270000000000089GTB1
65	18.4650	XLON	31-Aug-22	09:23:26	0XL270000000000089GTE1
18	18.4650	XLON	31-Aug-22	09:23:26	0XL240000000000089GU6T
23	18.4650	XLON	31-Aug-22	09:23:26	0XL240000000000089GU6U
20	18.4650	XLON	31-Aug-22	09:23:26	0XL2A00000000000089GTOM
21	18.4650	XLON	31-Aug-22	09:24:14	0XL240000000000089GU8L
17	18.4600	XLON	31-Aug-22	09:24:19	0XL210000000000089GVT4
22	18.4600	XLON	31-Aug-22	09:24:19	0XL240000000000089GU8U
15	18.4600	XLON	31-Aug-22	09:24:19	0XL210000000000089GVT5
15	18.4600	XLON	31-Aug-22	09:24:19	0XL210000000000089GVT6
16	18.4600	XLON	31-Aug-22	09:24:19	0XL240000000000089GU8V
16	18.4600	XLON	31-Aug-22	09:24:19	0XL270000000000089GTFU
16	18.4600	XLON	31-Aug-22	09:24:19	0XL270000000000089GTFV
22	18.4600	XLON	31-Aug-22	09:24:19	0XL2A00000000000089GTQM
7	18.4600	XLON	31-Aug-22	09:24:19	0XL2A00000000000089GTQN
16	18.4600	XLON	31-Aug-22	09:24:19	0XL2A00000000000089GTQO
23	18.4600	XLON	31-Aug-22	09:24:19	0XL2A00000000000089GTQQ
29	18.4600	XLON	31-Aug-22	09:25:36	0XL270000000000089GTIJ
16	18.4600	XLON	31-Aug-22	09:25:36	0XL270000000000089GTIK
22	18.4600	XLON	31-Aug-22	09:25:36	0XL240000000000089GUBG
23	18.4600	XLON	31-Aug-22	09:25:36	0XL270000000000089GTIL
26	18.4600	XLON	31-Aug-22	09:25:36	0XL270000000000089GTIM
16	18.4600	XLON	31-Aug-22	09:25:36	0XL240000000000089GUBJ
17	18.4600	XLON	31-Aug-22	09:25:36	0XL270000000000089GTIO
84	18.4600	XLON	31-Aug-22	09:25:36	0XL270000000000089GTIP
19	18.4600	XLON	31-Aug-22	09:25:36	0XL2A00000000000089GTTD
22	18.4600	XLON	31-Aug-22	09:25:36	0XL2A00000000000089GTTI
18	18.4600	XLON	31-Aug-22	09:25:36	0XL210000000000089H00G
27	18.4600	XLON	31-Aug-22	09:25:36	0XL210000000000089H00H
13	18.4600	XLON	31-Aug-22	09:25:36	0XL210000000000089H00I
25	18.4550	XLON	31-Aug-22	09:25:45	0XL2A00000000000089GTU8
17	18.4600	XLON	31-Aug-22	09:26:07	0XL240000000000089GUD3
16	18.4600	XLON	31-Aug-22	09:26:07	0XL270000000000089GTKF
15	18.4600	XLON	31-Aug-22	09:26:07	0XL240000000000089GUD4
16	18.4600	XLON	31-Aug-22	09:26:07	0XL270000000000089GTKG
16	18.4600	XLON	31-Aug-22	09:26:07	0XL210000000000089H026
19	18.4600	XLON	31-Aug-22	09:26:07	0XL270000000000089GTKH
15	18.4600	XLON	31-Aug-22	09:26:07	0XL2A00000000000089GTVB
17	18.4700	XLON	31-Aug-22	09:27:05	0XL210000000000089H063
17	18.4650	XLON	31-Aug-22	09:27:05	0XL240000000000089GUGP
26	18.4700	XLON	31-Aug-22	09:27:05	0XL240000000000089GUGQ
18	18.4650	XLON	31-Aug-22	09:27:05	0XL210000000000089H065
18	18.4700	XLON	31-Aug-22	09:27:05	0XL210000000000089H064
15	18.4700	XLON	31-Aug-22	09:27:05	0XL210000000000089H066
14	18.4650	XLON	31-Aug-22	09:27:05	0XL240000000000089GUGR
17	18.4700	XLON	31-Aug-22	09:27:05	0XL2A00000000000089GU2S
17	18.4700	XLON	31-Aug-22	09:27:05	0XL2A00000000000089GU2T
17	18.4650	XLON	31-Aug-22	09:27:05	0XL240000000000089GUGS
18	18.4650	XLON	31-Aug-22	09:27:05	0XL2A00000000000089GU2U
24	18.4650	XLON	31-Aug-22	09:27:05	0XL270000000000089GTN9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
15	18.4650	XLON	31-Aug-22	09:27:05	0XL270000000000089GTNA
24	18.4700	XLON	31-Aug-22	09:27:05	0XL270000000000089GTNB
29	18.4600	XLON	31-Aug-22	09:27:09	0XL210000000000089H06G
25	18.4600	XLON	31-Aug-22	09:27:09	0XL270000000000089GTNL
17	18.4600	XLON	31-Aug-22	09:27:35	0XL2A0000000000089GU3V
46	18.4600	XLON	31-Aug-22	09:27:35	0XL270000000000089GTO7
17	18.4600	XLON	31-Aug-22	09:27:35	0XL240000000000089GUHT
17	18.4700	XLON	31-Aug-22	09:29:19	0XL210000000000089H0CH
21	18.4700	XLON	31-Aug-22	09:29:19	0XL210000000000089H0CI
15	18.4700	XLON	31-Aug-22	09:29:19	0XL270000000000089GTSB
30	18.4700	XLON	31-Aug-22	09:29:19	0XL270000000000089GTSC
19	18.4700	XLON	31-Aug-22	09:29:19	0XL270000000000089GTSD
50	18.4700	XLON	31-Aug-22	09:29:19	0XL270000000000089GTSE
28	18.4700	XLON	31-Aug-22	09:29:19	0XL270000000000089GTSF
17	18.4700	XLON	31-Aug-22	09:29:19	0XL2A0000000000089GU89
21	18.4700	XLON	31-Aug-22	09:29:19	0XL240000000000089GULS
30	18.4700	XLON	31-Aug-22	09:29:19	0XL270000000000089GTS6
17	18.4850	XLON	31-Aug-22	09:29:35	0XL210000000000089H0DP
29	18.4800	XLON	31-Aug-22	09:29:47	0XL210000000000089H0EP
36	18.4800	XLON	31-Aug-22	09:29:47	0XL210000000000089H0EQ
23	18.4800	XLON	31-Aug-22	09:29:47	0XL210000000000089H0ER
18	18.4800	XLON	31-Aug-22	09:29:47	0XL2A0000000000089GUA7
32	18.4800	XLON	31-Aug-22	09:29:47	0XL2A0000000000089GUA8
22	18.4800	XLON	31-Aug-22	09:29:47	0XL2A0000000000089GUA9
23	18.4800	XLON	31-Aug-22	09:29:47	0XL2A0000000000089GUAC
34	18.4800	XLON	31-Aug-22	09:29:47	0XL2A0000000000089GUAB
28	18.4800	XLON	31-Aug-22	09:29:47	0XL2A0000000000089GUA6
35	18.4800	XLON	31-Aug-22	09:29:47	0XL240000000000089GUNM
31	18.4800	XLON	31-Aug-22	09:29:47	0XL240000000000089GUNN
27	18.4800	XLON	31-Aug-22	09:29:47	0XL240000000000089GUNO
29	18.4800	XLON	31-Aug-22	09:29:47	0XL270000000000089GTU9
14	18.4800	XLON	31-Aug-22	09:29:47	0XL240000000000089GUNQ
18	18.4800	XLON	31-Aug-22	09:29:47	0XL270000000000089GTUA
29	18.4800	XLON	31-Aug-22	09:29:47	0XL240000000000089GUNR
30	18.4800	XLON	31-Aug-22	09:29:47	0XL270000000000089GTUC
27	18.4800	XLON	31-Aug-22	09:29:47	0XL270000000000089GTUD
20	18.4800	XLON	31-Aug-22	09:29:47	0XL270000000000089GTUE
25	18.4750	XLON	31-Aug-22	09:29:47	0XL2A0000000000089GUAG
17	18.4750	XLON	31-Aug-22	09:29:47	0XL270000000000089GTUG
22	18.4650	XLON	31-Aug-22	09:29:50	0XL240000000000089GUO1
66	18.4750	XLON	31-Aug-22	09:30:14	0XL270000000000089GU0A
18	18.4750	XLON	31-Aug-22	09:30:42	0XL2A0000000000089GUCT
24	18.4750	XLON	31-Aug-22	09:30:42	0XL210000000000089H0H8
17	18.4750	XLON	31-Aug-22	09:30:42	0XL270000000000089GU11
14	18.4750	XLON	31-Aug-22	09:30:42	0XL270000000000089GU12
17	18.4700	XLON	31-Aug-22	09:30:45	0XL2A0000000000089GUDD
16	18.4700	XLON	31-Aug-22	09:30:45	0XL2A0000000000089GUDE
25	18.4700	XLON	31-Aug-22	09:30:45	0XL240000000000089GUQQ
23	18.4700	XLON	31-Aug-22	09:30:45	0XL270000000000089GU17
21	18.4700	XLON	31-Aug-22	09:30:45	0XL240000000000089GUQR
10	18.4700	XLON	31-Aug-22	09:30:45	0XL240000000000089GUQS
11	18.4700	XLON	31-Aug-22	09:30:45	0XL240000000000089GUQT
27	18.4700	XLON	31-Aug-22	09:30:45	0XL240000000000089GUQU
18	18.4700	XLON	31-Aug-22	09:30:45	0XL210000000000089H0HF
16	18.4700	XLON	31-Aug-22	09:30:45	0XL210000000000089H0HG
17	18.4700	XLON	31-Aug-22	09:31:37	0XL270000000000089GU2P
17	18.4650	XLON	31-Aug-22	09:31:37	0XL270000000000089GU2Q
16	18.4650	XLON	31-Aug-22	09:31:37	0XL2A0000000000089GUEL
16	18.4650	XLON	31-Aug-22	09:31:37	0XL210000000000089H0K8
15	18.4700	XLON	31-Aug-22	09:32:06	0XL270000000000089GU43
13	18.4700	XLON	31-Aug-22	09:32:06	0XL240000000000089GUTS
16	18.4700	XLON	31-Aug-22	09:32:06	0XL240000000000089GUTT
18	18.4700	XLON	31-Aug-22	09:32:06	0XL2A0000000000089GUFQ
27	18.4650	XLON	31-Aug-22	09:32:08	0XL2A0000000000089GUFU
18	18.4650	XLON	31-Aug-22	09:32:08	0XL270000000000089GU45
17	18.4650	XLON	31-Aug-22	09:32:08	0XL2A0000000000089GUFV
21	18.4650	XLON	31-Aug-22	09:32:08	0XL240000000000089GUU1
27	18.4650	XLON	31-Aug-22	09:32:08	0XL210000000000089H0LG
13	18.4650	XLON	31-Aug-22	09:32:08	0XL210000000000089H0LH
25	18.4650	XLON	31-Aug-22	09:32:08	0XL210000000000089H0LI
23	18.4650	XLON	31-Aug-22	09:32:08	0XL210000000000089H0LJ
21	18.4750	XLON	31-Aug-22	09:33:18	0XL270000000000089GU68
28	18.4750	XLON	31-Aug-22	09:33:18	0XL270000000000089GU69
16	18.4750	XLON	31-Aug-22	09:33:18	0XL270000000000089GU6A
14	18.4750	XLON	31-Aug-22	09:33:18	0XL210000000000089H0OJ
24	18.4750	XLON	31-Aug-22	09:33:18	0XL2A0000000000089GUI4
24	18.4750	XLON	31-Aug-22	09:33:18	0XL2A0000000000089GUI5
29	18.4750	XLON	31-Aug-22	09:33:18	0XL240000000000089GV0E
35	18.4750	XLON	31-Aug-22	09:33:18	0XL2A0000000000089GUI6
27	18.4750	XLON	31-Aug-22	09:34:09	0XL210000000000089H0RN
21	18.4750	XLON	31-Aug-22	09:34:09	0XL240000000000089GV3G
17	18.4750	XLON	31-Aug-22	09:34:11	0XL270000000000089GU91
21	18.4750	XLON	31-Aug-22	09:34:11	0XL270000000000089GU92
26	18.4750	XLON	31-Aug-22	09:34:11	0XL240000000000089GV3J
22	18.4750	XLON	31-Aug-22	09:34:11	0XL210000000000089H0RQ
22	18.4750	XLON	31-Aug-22	09:34:11	0XL2A0000000000089GUKO
17	18.4750	XLON	31-Aug-22	09:34:11	0XL270000000000089GU93
12	18.4700	XLON	31-Aug-22	09:34:43	0XL210000000000089H0T6
17	18.4700	XLON	31-Aug-22	09:34:43	0XL210000000000089H0T7
18	18.4700	XLON	31-Aug-22	09:34:43	0XL270000000000089GUA6
37	18.4700	XLON	31-Aug-22	09:34:43	0XL270000000000089GUA7
24	18.4700	XLON	31-Aug-22	09:34:43	0XL210000000000089H0T8
16	18.4700	XLON	31-Aug-22	09:34:43	0XL240000000000089GV4P
15	18.4700	XLON	31-Aug-22	09:34:43	0XL270000000000089GUA8
18	18.4700	XLON	31-Aug-22	09:34:43	0XL240000000000089GV4Q
20	18.4700	XLON	31-Aug-22	09:34:43	0XL270000000000089GUA9
24	18.4700	XLON	31-Aug-22	09:34:43	0XL240000000000089GV4R
58	18.4700	XLON	31-Aug-22	09:34:43	0XL270000000000089GUA9
18	18.4600	XLON	31-Aug-22	09:34:43	0XL240000000000089GV4S
19	18.4600	XLON	31-Aug-22	09:34:43	0XL270000000000089GUAB
19	18.4700	XLON	31-Aug-22	09:34:43	0XL2A0000000000089GULS
19	18.4550	XLON	31-Aug-22	09:34:43	0XL240000000000089GV4T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
57	18.4600	XLON	31-Aug-22	09:34:43	0XL270000000000089GUAC
27	18.4700	XLON	31-Aug-22	09:34:49	0XL2A0000000000089GUM2
21	18.4700	XLON	31-Aug-22	09:34:49	0XL240000000000089GV56
17	18.4700	XLON	31-Aug-22	09:34:49	0XL2400000000000089GV57
21	18.4700	XLON	31-Aug-22	09:34:49	0XL2400000000000089GV58
32	18.4700	XLON	31-Aug-22	09:34:49	0XL2700000000000089GUAL
28	18.4700	XLON	31-Aug-22	09:34:49	0XL2700000000000089GUAM
13	18.4700	XLON	31-Aug-22	09:34:49	0XL2700000000000089GUAN
20	18.4700	XLON	31-Aug-22	09:34:49	0XL2100000000000089H0TH
19	18.4700	XLON	31-Aug-22	09:34:49	0XL2100000000000089H0TI
22	18.4700	XLON	31-Aug-22	09:34:50	0XL2400000000000089GV5B
28	18.4700	XLON	31-Aug-22	09:34:50	0XL2700000000000089GUAS
18	18.4700	XLON	31-Aug-22	09:34:50	0XL2400000000000089GV5C
66	18.4700	XLON	31-Aug-22	09:34:50	0XL2700000000000089GUAT
9	18.4700	XLON	31-Aug-22	09:34:50	0XL2700000000000089GAU
21	18.4700	XLON	31-Aug-22	09:34:50	0XL2700000000000089GUAV
18	18.4700	XLON	31-Aug-22	09:34:50	0XL2100000000000089H0TP
24	18.4700	XLON	31-Aug-22	09:34:50	0XL2100000000000089H0TQ
30	18.4650	XLON	31-Aug-22	09:35:11	0XL2A0000000000089GUMT
19	18.4650	XLON	31-Aug-22	09:35:11	0XL2A0000000000089GUMU
13	18.4650	XLON	31-Aug-22	09:35:11	0XL2700000000000089GUBI
22	18.4650	XLON	31-Aug-22	09:35:11	0XL2A0000000000089GUMV
16	18.4650	XLON	31-Aug-22	09:35:11	0XL2700000000000089GUBJ
25	18.4650	XLON	31-Aug-22	09:35:11	0XL2A0000000000089GUN0
14	18.4650	XLON	31-Aug-22	09:35:11	0XL2700000000000089GUBK
13	18.4650	XLON	31-Aug-22	09:35:11	0XL2700000000000089GUBL
25	18.4650	XLON	31-Aug-22	09:35:11	0XL2A0000000000089GUN1
21	18.4650	XLON	31-Aug-22	09:35:11	0XL2100000000000089H0UT
21	18.4700	XLON	31-Aug-22	09:35:30	0XL2400000000000089GV72
30	18.4700	XLON	31-Aug-22	09:36:50	0XL2100000000000089H137
85	18.4650	XLON	31-Aug-22	09:37:03	0XL2700000000000089GUFH
22	18.4650	XLON	31-Aug-22	09:37:03	0XL2700000000000089GUFJ
30	18.4650	XLON	31-Aug-22	09:37:03	0XL2700000000000089GUF
23	18.4650	XLON	31-Aug-22	09:37:03	0XL2700000000000089GUFK
20	18.4650	XLON	31-Aug-22	09:37:03	0XL2100000000000089H141
20	18.4650	XLON	31-Aug-22	09:37:03	0XL2100000000000089H142
29	18.4650	XLON	31-Aug-22	09:37:03	0XL2700000000000089GUFL
21	18.4650	XLON	31-Aug-22	09:37:03	0XL2100000000000089H143
19	18.4650	XLON	31-Aug-22	09:37:03	0XL2700000000000089GUFM
25	18.4650	XLON	31-Aug-22	09:37:03	0XL2700000000000089GUFN
17	18.4650	XLON	31-Aug-22	09:37:03	0XL2A0000000000089GUSB
29	18.4650	XLON	31-Aug-22	09:37:03	0XL2A0000000000089GUSC
25	18.4650	XLON	31-Aug-22	09:37:03	0XL2A0000000000089GUSD
21	18.4650	XLON	31-Aug-22	09:37:03	0XL2A0000000000089GUSE
25	18.4650	XLON	31-Aug-22	09:37:03	0XL2A0000000000089GUSF
13	18.4650	XLON	31-Aug-22	09:37:03	0XL2400000000000089GVBH
29	18.4650	XLON	31-Aug-22	09:37:03	0XL2400000000000089GVBI
16	18.4650	XLON	31-Aug-22	09:37:03	0XL2400000000000089GVBJ
17	18.4650	XLON	31-Aug-22	09:37:03	0XL2400000000000089GVBK
24	18.4650	XLON	31-Aug-22	09:37:03	0XL2400000000000089GVBL
17	18.4600	XLON	31-Aug-22	09:37:22	0XL2A0000000000089GUTA
25	18.4550	XLON	31-Aug-22	09:37:22	0XL2100000000000089H15Q
24	18.4400	XLON	31-Aug-22	09:37:37	0XL2100000000000089H16C
18	18.4400	XLON	31-Aug-22	09:37:37	0XL2700000000000089GUI2
20	18.4400	XLON	31-Aug-22	09:37:37	0XL2700000000000089GUI3
26	18.4500	XLON	31-Aug-22	09:37:50	0XL2700000000000089GUIP
16	18.4450	XLON	31-Aug-22	09:37:51	0XL2400000000000089GVF1
15	18.4450	XLON	31-Aug-22	09:37:51	0XL2400000000000089GVF2
18	18.4450	XLON	31-Aug-22	09:37:53	0XL2400000000000089GVFG
24	18.4450	XLON	31-Aug-22	09:38:16	0XL2A0000000000089GV0V
16	18.4450	XLON	31-Aug-22	09:38:16	0XL2A0000000000089GV10
14	18.4450	XLON	31-Aug-22	09:38:16	0XL2700000000000089GUKG
22	18.4450	XLON	31-Aug-22	09:38:16	0XL2700000000000089GUKH
19	18.4400	XLON	31-Aug-22	09:38:34	0XL2700000000000089GUL4
19	18.4400	XLON	31-Aug-22	09:38:34	0XL2100000000000089H19U
17	18.4400	XLON	31-Aug-22	09:38:34	0XL2700000000000089GUL5
28	18.4400	XLON	31-Aug-22	09:38:34	0XL2A0000000000089GV1E
24	18.4400	XLON	31-Aug-22	09:38:53	0XL2400000000000089GV18
16	18.4400	XLON	31-Aug-22	09:38:53	0XL2A0000000000089GV1O
69	18.4400	XLON	31-Aug-22	09:38:53	0XL2700000000000089GUM2
27	18.4400	XLON	31-Aug-22	09:38:53	0XL2700000000000089GUM3
19	18.4400	XLON	31-Aug-22	09:38:53	0XL2100000000000089H1AP
18	18.4350	XLON	31-Aug-22	09:39:36	0XL2400000000000089GVL3
12	18.4300	XLON	31-Aug-22	09:39:36	0XL2100000000000089H1DR
122	18.4300	XLON	31-Aug-22	09:39:36	0XL2100000000000089H1DQ
19	18.4350	XLON	31-Aug-22	09:39:36	0XL2A0000000000089GV43
18	18.4300	XLON	31-Aug-22	09:39:41	0XL2400000000000089GVLI
490	18.4300	XLON	31-Aug-22	09:39:41	0XL2100000000000089H1E6
17	18.4300	XLON	31-Aug-22	09:39:41	0XL2400000000000089GVLI
22	18.4300	XLON	31-Aug-22	09:39:41	0XL2100000000000089H1E7
22	18.4300	XLON	31-Aug-22	09:39:41	0XL2400000000000089GVLK
19	18.4300	XLON	31-Aug-22	09:39:41	0XL2700000000000089GUOG
27	18.4300	XLON	31-Aug-22	09:39:41	0XL2100000000000089H1E8
16	18.4550	XLON	31-Aug-22	09:42:32	0XL2700000000000089GUUB
84	18.4550	XLON	31-Aug-22	09:42:32	0XL2700000000000089GUUC
20	18.4550	XLON	31-Aug-22	09:42:32	0XL2100000000000089H1N8
23	18.4550	XLON	31-Aug-22	09:42:32	0XL2700000000000089GUUD
27	18.4550	XLON	31-Aug-22	09:42:32	0XL2A0000000000089GVBM
17	18.4500	XLON	31-Aug-22	09:42:41	0XL2A0000000000089GVBU
20	18.4500	XLON	31-Aug-22	09:42:41	0XL2400000000000089GVUH
16	18.4500	XLON	31-Aug-22	09:42:41	0XL2400000000000089GVUI
2	18.4500	XLON	31-Aug-22	09:42:41	0XL2A0000000000089GVBV
29	18.4700	XLON	31-Aug-22	09:44:39	0XL2A0000000000089GVFQ
20	18.4700	XLON	31-Aug-22	09:44:39	0XL2A0000000000089GVFR
17	18.4700	XLON	31-Aug-22	09:44:39	0XL2700000000000089GV2A
29	18.4700	XLON	31-Aug-22	09:44:39	0XL2A0000000000089GVFS
20	18.4700	XLON	31-Aug-22	09:44:39	0XL2700000000000089GV2B
18	18.4700	XLON	31-Aug-22	09:44:39	0XL2A0000000000089GVFU
14	18.4700	XLON	31-Aug-22	09:44:39	0XL2700000000000089GV2C
33	18.4700	XLON	31-Aug-22	09:44:39	0XL2700000000000089GV2E
20	18.4700	XLON	31-Aug-22	09:44:39	0XL2700000000000089GV2D
46	18.4700	XLON	31-Aug-22	09:44:39	0XL2700000000000089GV2F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
34	18.4700	XLON	31-Aug-22	09:44:39	0XL210000000000089H1SH
14	18.4700	XLON	31-Aug-22	09:44:39	0XL210000000000089H1SI
19	18.4700	XLON	31-Aug-22	09:44:39	0XL210000000000089H1SJ
17	18.4700	XLON	31-Aug-22	09:44:39	0XL210000000000089H1SK
29	18.4700	XLON	31-Aug-22	09:44:39	0XL210000000000089H1SL
26	18.4650	XLON	31-Aug-22	09:44:39	0XL270000000000089GV2G
18	18.4650	XLON	31-Aug-22	09:44:39	0XL240000000000089H03G
17	18.4650	XLON	31-Aug-22	09:44:39	0XL270000000000089GV2H
21	18.4650	XLON	31-Aug-22	09:44:39	0XL2A0000000000089GVG1
16	18.4650	XLON	31-Aug-22	09:44:39	0XL2A0000000000089GVG2
15	18.4650	XLON	31-Aug-22	09:44:39	0XL210000000000089H1SN
19	18.4650	XLON	31-Aug-22	09:44:39	0XL240000000000089H03H
18	18.4650	XLON	31-Aug-22	09:44:39	0XL240000000000089H03I
19	18.4650	XLON	31-Aug-22	09:44:39	0XL240000000000089H03J
26	18.4650	XLON	31-Aug-22	09:44:39	0XL240000000000089H03K
35	18.4600	XLON	31-Aug-22	09:44:40	0XL240000000000089H03L
19	18.4600	XLON	31-Aug-22	09:44:40	0XL240000000000089H03M
23	18.4600	XLON	31-Aug-22	09:44:40	0XL270000000000089GV2J
23	18.4600	XLON	31-Aug-22	09:44:40	0XL270000000000089GV2L
29	18.4600	XLON	31-Aug-22	09:44:40	0XL270000000000089GV2K
16	18.4600	XLON	31-Aug-22	09:44:40	0XL210000000000089H1SO
15	18.4600	XLON	31-Aug-22	09:44:40	0XL270000000000089GV2M
22	18.4600	XLON	31-Aug-22	09:44:40	0XL210000000000089H1SP
29	18.4600	XLON	31-Aug-22	09:44:40	0XL210000000000089H1SQ
22	18.4600	XLON	31-Aug-22	09:44:40	0XL2A0000000000089GVG4
29	18.4600	XLON	31-Aug-22	09:44:40	0XL2A0000000000089GVG5
19	18.4600	XLON	31-Aug-22	09:44:40	0XL2A0000000000089GVG6
33	18.4700	XLON	31-Aug-22	09:47:13	0XL270000000000089GV8B
16	18.4700	XLON	31-Aug-22	09:47:13	0XL2A0000000000089GVM1
84	18.4700	XLON	31-Aug-22	09:47:13	0XL270000000000089GV8C
15	18.4700	XLON	31-Aug-22	09:47:13	0XL2A0000000000089GVM2
28	18.4700	XLON	31-Aug-22	09:47:13	0XL2A0000000000089GVM3
16	18.4700	XLON	31-Aug-22	09:47:13	0XL240000000000089H0C0
21	18.4700	XLON	31-Aug-22	09:47:13	0XL240000000000089H0C1
21	18.4700	XLON	31-Aug-22	09:47:13	0XL210000000000089H23S
25	18.4700	XLON	31-Aug-22	09:47:13	0XL240000000000089H0C4
17	18.4700	XLON	31-Aug-22	09:47:13	0XL210000000000089H23T
25	18.4700	XLON	31-Aug-22	09:47:13	0XL210000000000089H23U
25	18.4600	XLON	31-Aug-22	09:47:14	0XL270000000000089GV8P
15	18.4600	XLON	31-Aug-22	09:47:14	0XL240000000000089H0CL
38	18.4600	XLON	31-Aug-22	09:47:14	0XL270000000000089GV8R
17	18.4600	XLON	31-Aug-22	09:47:14	0XL270000000000089GV8S
16	18.4600	XLON	31-Aug-22	09:47:14	0XL240000000000089H0CM
17	18.4600	XLON	31-Aug-22	09:47:14	0XL240000000000089H0CN
16	18.4600	XLON	31-Aug-22	09:47:14	0XL270000000000089GV8T
13	18.4600	XLON	31-Aug-22	09:47:14	0XL270000000000089GV8U
19	18.4600	XLON	31-Aug-22	09:47:14	0XL270000000000089GV90
12	18.4600	XLON	31-Aug-22	09:47:14	0XL210000000000089H24C
32	18.4600	XLON	31-Aug-22	09:47:14	0XL210000000000089H24D
14	18.4600	XLON	31-Aug-22	09:47:14	0XL210000000000089H24E
25	18.4600	XLON	31-Aug-22	09:47:14	0XL2A0000000000089GVMH
30	18.4600	XLON	31-Aug-22	09:47:14	0XL2A0000000000089GVMI
17	18.4600	XLON	31-Aug-22	09:47:14	0XL2A0000000000089GVMJ
17	18.4550	XLON	31-Aug-22	09:47:33	0XL2A0000000000089GVNF
20	18.4550	XLON	31-Aug-22	09:47:33	0XL270000000000089GVAH
19	18.4550	XLON	31-Aug-22	09:47:33	0XL270000000000089GVAI
27	18.4550	XLON	31-Aug-22	09:47:33	0XL2A0000000000089GVNG
19	18.4550	XLON	31-Aug-22	09:47:33	0XL270000000000089GVAK
18	18.4550	XLON	31-Aug-22	09:47:33	0XL210000000000089H24V
27	18.4550	XLON	31-Aug-22	09:47:33	0XL270000000000089GVAJ
20	18.4550	XLON	31-Aug-22	09:47:33	0XL210000000000089H250
16	18.4500	XLON	31-Aug-22	09:47:55	0XL270000000000089GVBK
29	18.4500	XLON	31-Aug-22	09:47:55	0XL240000000000089H0EK
15	18.4500	XLON	31-Aug-22	09:47:55	0XL270000000000089GVBL
15	18.4500	XLON	31-Aug-22	09:47:55	0XL210000000000089H262
31	18.4500	XLON	31-Aug-22	09:47:55	0XL240000000000089H0EL
25	18.4500	XLON	31-Aug-22	09:47:55	0XL240000000000089H0EM
17	18.4500	XLON	31-Aug-22	09:47:55	0XL240000000000089H0EN
23	18.4500	XLON	31-Aug-22	09:47:55	0XL2A0000000000089GV0B
15	18.4500	XLON	31-Aug-22	09:47:55	0XL2A0000000000089GVOC
25	18.4500	XLON	31-Aug-22	09:47:55	0XL2A0000000000089GVOD
26	18.4500	XLON	31-Aug-22	09:47:55	0XL210000000000089H264
29	18.4500	XLON	31-Aug-22	09:47:55	0XL270000000000089GVBM
84	18.4500	XLON	31-Aug-22	09:47:55	0XL270000000000089GVBN
21	18.4450	XLON	31-Aug-22	09:47:56	0XL240000000000089H0EQ
17	18.4450	XLON	31-Aug-22	09:47:56	0XL270000000000089GVBQ
9	18.4450	XLON	31-Aug-22	09:48:03	0XL240000000000089H0F0
24	18.4450	XLON	31-Aug-22	09:48:03	0XL240000000000089H0F1
10	18.4450	XLON	31-Aug-22	09:48:03	0XL240000000000089H0F3
15	18.4450	XLON	31-Aug-22	09:48:10	0XL210000000000089H26Q
35	18.4400	XLON	31-Aug-22	09:48:27	0XL270000000000089GVD3
18	18.4400	XLON	31-Aug-22	09:48:27	0XL270000000000089GVD2
19	18.4400	XLON	31-Aug-22	09:48:27	0XL270000000000089GVD4
15	18.4400	XLON	31-Aug-22	09:48:27	0XL210000000000089H27R
23	18.4400	XLON	31-Aug-22	09:48:27	0XL240000000000089H0GD
22	18.4400	XLON	31-Aug-22	09:48:27	0XL240000000000089H0GE
21	18.4400	XLON	31-Aug-22	09:48:27	0XL2A0000000000089GVPT
17	18.4400	XLON	31-Aug-22	09:48:27	0XL2A0000000000089GVPV
21	18.4400	XLON	31-Aug-22	09:48:27	0XL2A0000000000089GVQ0
22	18.4350	XLON	31-Aug-22	09:48:28	0XL270000000000089GVDB
27	18.4350	XLON	31-Aug-22	09:48:28	0XL2A0000000000089GVQ6
16	18.4450	XLON	31-Aug-22	09:49:37	0XL210000000000089H2BM
28	18.4450	XLON	31-Aug-22	09:49:37	0XL270000000000089GVGA
25	18.4450	XLON	31-Aug-22	09:49:37	0XL240000000000089H0KN
16	18.4450	XLON	31-Aug-22	09:49:37	0XL270000000000089GVGB
14	18.4450	XLON	31-Aug-22	09:49:37	0XL270000000000089GVGC
20	18.4450	XLON	31-Aug-22	09:49:37	0XL240000000000089H0KO
22	18.4450	XLON	31-Aug-22	09:49:37	0XL2A0000000000089GVTR
26	18.4500	XLON	31-Aug-22	09:50:08	0XL270000000000089GVHS
23	18.4500	XLON	31-Aug-22	09:50:08	0XL240000000000089H0MD
23	18.4500	XLON	31-Aug-22	09:50:08	0XL240000000000089H0ME
16	18.4500	XLON	31-Aug-22	09:50:08	0XL2A0000000000089GVVO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
20	18.4500	XLON	31-Aug-22	09:50:08	0XL2A0000000000089GVVN
20	18.4500	XLON	31-Aug-22	09:50:08	0XL2A0000000000089GVVM
23	18.4500	XLON	31-Aug-22	09:50:08	0XL210000000000089H2DS
18	18.4500	XLON	31-Aug-22	09:50:08	0XL210000000000089H2DT
17	18.4500	XLON	31-Aug-22	09:50:08	0XL210000000000089H2DU
15	18.4500	XLON	31-Aug-22	09:50:46	0XL210000000000089H2FO
17	18.4500	XLON	31-Aug-22	09:50:46	0XL2A0000000000089H00V
17	18.4500	XLON	31-Aug-22	09:50:47	0XL2A0000000000089H010
18	18.4500	XLON	31-Aug-22	09:50:48	0XL210000000000089H2FP
21	18.4500	XLON	31-Aug-22	09:50:48	0XL240000000000089H0OF
12	18.4500	XLON	31-Aug-22	09:50:48	0XL210000000000089H2FQ
34	18.4500	XLON	31-Aug-22	09:50:48	0XL270000000000089GVJ7
28	18.4500	XLON	31-Aug-22	09:50:48	0XL270000000000089GVJ8
25	18.4500	XLON	31-Aug-22	09:50:48	0XL210000000000089H2FR
16	18.4650	XLON	31-Aug-22	09:51:15	0XL210000000000089H2H3
27	18.4750	XLON	31-Aug-22	09:52:15	0XL240000000000089H0SU
55	18.4750	XLON	31-Aug-22	09:52:15	0XL270000000000089GVLQ
31	18.4750	XLON	31-Aug-22	09:52:15	0XL240000000000089H0ST
16	18.4750	XLON	31-Aug-22	09:52:15	0XL210000000000089H2JN
17	18.4750	XLON	31-Aug-22	09:52:15	0XL2A0000000000089H04G
17	18.4750	XLON	31-Aug-22	09:52:15	0XL2A0000000000089H04J
31	18.4750	XLON	31-Aug-22	09:52:15	0XL2A0000000000089H04K
39	18.4700	XLON	31-Aug-22	09:52:42	0XL210000000000089H2KM
17	18.4700	XLON	31-Aug-22	09:52:42	0XL240000000000089H0UE
17	18.4700	XLON	31-Aug-22	09:52:42	0XL270000000000089GVMU
18	18.4700	XLON	31-Aug-22	09:52:42	0XL270000000000089GVMV
23	18.4700	XLON	31-Aug-22	09:52:42	0XL240000000000089H0UF
17	18.4700	XLON	31-Aug-22	09:52:42	0XL270000000000089GVN0
77	18.4700	XLON	31-Aug-22	09:52:42	0XL270000000000089GVN1
19	18.4700	XLON	31-Aug-22	09:52:42	0XL270000000000089GVN2
22	18.4700	XLON	31-Aug-22	09:52:42	0XL270000000000089GVN3
25	18.4700	XLON	31-Aug-22	09:52:42	0XL2A0000000000089H05N
35	18.4900	XLON	31-Aug-22	09:54:54	0XL2A0000000000089H0A2
15	18.4900	XLON	31-Aug-22	09:54:54	0XL210000000000089H2P7
18	18.4900	XLON	31-Aug-22	09:54:54	0XL240000000000089H12J
17	18.4900	XLON	31-Aug-22	09:54:54	0XL210000000000089H2P8
26	18.4900	XLON	31-Aug-22	09:54:54	0XL240000000000089H12K
16	18.4900	XLON	31-Aug-22	09:54:54	0XL210000000000089H2P9
17	18.4900	XLON	31-Aug-22	09:54:54	0XL240000000000089H12L
20	18.4900	XLON	31-Aug-22	09:54:54	0XL240000000000089H12M
22	18.4900	XLON	31-Aug-22	09:54:54	0XL270000000000089GVQL
19	18.4900	XLON	31-Aug-22	09:54:54	0XL270000000000089GVQM
17	18.4900	XLON	31-Aug-22	09:54:54	0XL270000000000089GVQN
17	18.4900	XLON	31-Aug-22	09:54:54	0XL270000000000089GVQO
50	18.4850	XLON	31-Aug-22	09:54:59	0XL270000000000089GVRC
15	18.4850	XLON	31-Aug-22	09:54:59	0XL240000000000089H135
17	18.4850	XLON	31-Aug-22	09:54:59	0XL240000000000089H136
17	18.4850	XLON	31-Aug-22	09:54:59	0XL270000000000089GVRD
22	18.4850	XLON	31-Aug-22	09:54:59	0XL240000000000089H137
33	18.4850	XLON	31-Aug-22	09:54:59	0XL270000000000089GVRE
28	18.4850	XLON	31-Aug-22	09:54:59	0XL270000000000089GVRF
14	18.4850	XLON	31-Aug-22	09:54:59	0XL270000000000089GVRG
22	18.4850	XLON	31-Aug-22	09:54:59	0XL270000000000089GVRH
19	18.4850	XLON	31-Aug-22	09:54:59	0XL2A0000000000089H0AI
25	18.4850	XLON	31-Aug-22	09:54:59	0XL2A0000000000089H0AK
23	18.4850	XLON	31-Aug-22	09:54:59	0XL210000000000089H2Q7
23	18.4850	XLON	31-Aug-22	09:54:59	0XL2A0000000000089H0AM
18	18.4850	XLON	31-Aug-22	09:54:59	0XL2A0000000000089H0AL
17	18.4850	XLON	31-Aug-22	09:54:59	0XL210000000000089H2Q9
19	18.4850	XLON	31-Aug-22	09:54:59	0XL210000000000089H2QA
20	18.4850	XLON	31-Aug-22	09:54:59	0XL210000000000089H2QB
30	18.4850	XLON	31-Aug-22	09:55:06	0XL210000000000089H2R4
4	18.4850	XLON	31-Aug-22	09:55:06	0XL210000000000089H2R6
23	18.4850	XLON	31-Aug-22	09:55:06	0XL240000000000089H146
18	18.4850	XLON	31-Aug-22	09:55:06	0XL240000000000089H147
15	18.4850	XLON	31-Aug-22	09:55:06	0XL2A0000000000089H0BM
16	18.4850	XLON	31-Aug-22	09:55:06	0XL270000000000089GVSK
14	18.4850	XLON	31-Aug-22	09:55:06	0XL270000000000089GVSL
1	18.4850	XLON	31-Aug-22	09:55:06	0XL270000000000089GVSM
21	18.4800	XLON	31-Aug-22	09:55:11	0XL2A0000000000089H0BV
30	18.4800	XLON	31-Aug-22	09:55:11	0XL2A0000000000089H0C1
21	18.4800	XLON	31-Aug-22	09:55:11	0XL2A0000000000089H0C0
18	18.4800	XLON	31-Aug-22	09:55:11	0XL2A0000000000089H0C2
32	18.4800	XLON	31-Aug-22	09:55:11	0XL240000000000089H14G
26	18.4800	XLON	31-Aug-22	09:55:11	0XL210000000000089H2RB
16	18.4800	XLON	31-Aug-22	09:55:11	0XL270000000000089GVSV
24	18.4800	XLON	31-Aug-22	09:55:11	0XL270000000000089GVT0
19	18.4800	XLON	31-Aug-22	09:55:11	0XL270000000000089GVT1
60	18.4800	XLON	31-Aug-22	09:55:11	0XL270000000000089GVT2
17	18.4800	XLON	31-Aug-22	09:55:11	0XL210000000000089H2RC
27	18.4800	XLON	31-Aug-22	09:55:22	0XL2A0000000000089H0CR
14	18.4800	XLON	31-Aug-22	09:55:22	0XL240000000000089H157
21	18.4800	XLON	31-Aug-22	09:55:22	0XL240000000000089H158
6	18.4800	XLON	31-Aug-22	09:55:23	0XL270000000000089GVTQ
14	18.4800	XLON	31-Aug-22	09:55:24	0XL270000000000089GVTT
16	18.4750	XLON	31-Aug-22	09:55:24	0XL270000000000089GVU1
16	18.4750	XLON	31-Aug-22	09:55:24	0XL270000000000089GVU2
19	18.4700	XLON	31-Aug-22	09:55:29	0XL270000000000089GVU8
26	18.4950	XLON	31-Aug-22	09:57:04	0XL240000000000089H191
16	18.4900	XLON	31-Aug-22	09:57:04	0XL270000000000089H016
23	18.4900	XLON	31-Aug-22	09:57:04	0XL210000000000089H2VV
22	18.4900	XLON	31-Aug-22	09:57:04	0XL270000000000089H017
15	18.4900	XLON	31-Aug-22	09:57:04	0XL210000000000089H300
25	18.4900	XLON	31-Aug-22	09:57:04	0XL270000000000089H018
16	18.4900	XLON	31-Aug-22	09:57:04	0XL210000000000089H301
17	18.4900	XLON	31-Aug-22	09:57:04	0XL2A0000000000089H0G7
25	18.4900	XLON	31-Aug-22	09:57:04	0XL270000000000089H019
70	18.4900	XLON	31-Aug-22	09:57:04	0XL270000000000089H01A
16	18.4900	XLON	31-Aug-22	09:57:04	0XL2A0000000000089H0G8
15	18.4900	XLON	31-Aug-22	09:57:04	0XL270000000000089H01B
16	18.4900	XLON	31-Aug-22	09:57:04	0XL2A0000000000089H0G9
16	18.4900	XLON	31-Aug-22	09:57:04	0XL240000000000089H194

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
19	18.4900	XLON	31-Aug-22	09:57:04	0XL240000000000089H193
31	18.4950	XLON	31-Aug-22	09:58:58	0XL240000000000089H1DB
16	18.4950	XLON	31-Aug-22	09:58:58	0XL240000000000089H1DC
18	18.4950	XLON	31-Aug-22	09:58:58	0XL2A00000000000089H0LO
24	18.4950	XLON	31-Aug-22	09:58:58	0XL2A00000000000089H0L1
21	18.4950	XLON	31-Aug-22	09:58:58	0XL240000000000089H1DD
20	18.4950	XLON	31-Aug-22	09:58:58	0XL210000000000089H352
35	18.4950	XLON	31-Aug-22	09:58:58	0XL210000000000089H353
14	18.4950	XLON	31-Aug-22	09:58:58	0XL210000000000089H355
17	18.4950	XLON	31-Aug-22	09:58:58	0XL270000000000089H04R
21	18.4950	XLON	31-Aug-22	09:58:58	0XL270000000000089H04S
20	18.4950	XLON	31-Aug-22	09:58:58	0XL270000000000089H04U
16	18.4950	XLON	31-Aug-22	09:58:58	0XL270000000000089H04V
22	18.4900	XLON	31-Aug-22	09:59:02	0XL210000000000089H35E
17	18.4900	XLON	31-Aug-22	09:59:02	0XL270000000000089H05F
31	18.4900	XLON	31-Aug-22	09:59:02	0XL2A00000000000089H0LM
23	18.4900	XLON	31-Aug-22	09:59:02	0XL2A00000000000089H0LN
15	18.4850	XLON	31-Aug-22	09:59:02	0XL210000000000089H35H
17	18.4850	XLON	31-Aug-22	09:59:02	0XL2A00000000000089H0LQ
19	18.4850	XLON	31-Aug-22	09:59:02	0XL240000000000089H1DV
16	18.4850	XLON	31-Aug-22	09:59:02	0XL240000000000089H1E0
15	18.4850	XLON	31-Aug-22	09:59:02	0XL270000000000089H05H
24	18.4800	XLON	31-Aug-22	09:59:47	0XL2A00000000000089H0NH
23	18.4750	XLON	31-Aug-22	10:00:03	0XL2A00000000000089H0PM
25	18.4750	XLON	31-Aug-22	10:00:04	0XL240000000000089H1HG
13	18.4750	XLON	31-Aug-22	10:00:04	0XL270000000000089H08U
19	18.4750	XLON	31-Aug-22	10:00:06	0XL210000000000089H38L
25	18.4750	XLON	31-Aug-22	10:00:06	0XL240000000000089H1HL
48	18.4750	XLON	31-Aug-22	10:00:06	0XL270000000000089H094
23	18.4750	XLON	31-Aug-22	10:00:06	0XL270000000000089H095
17	18.4750	XLON	31-Aug-22	10:00:16	0XL240000000000089H11C
16	18.4750	XLON	31-Aug-22	10:00:16	0XL240000000000089H1ID
19	18.4700	XLON	31-Aug-22	10:00:29	0XL210000000000089H39O
19	18.4700	XLON	31-Aug-22	10:00:29	0XL210000000000089H39P
18	18.4700	XLON	31-Aug-22	10:00:29	0XL240000000000089H1J2
16	18.4700	XLON	31-Aug-22	10:00:29	0XL2A00000000000089H0RA
19	18.4700	XLON	31-Aug-22	10:00:29	0XL270000000000089H0AB
21	18.4700	XLON	31-Aug-22	10:00:29	0XL270000000000089H0AC
18	18.4700	XLON	31-Aug-22	10:00:29	0XL270000000000089H0AD
17	18.4700	XLON	31-Aug-22	10:00:49	0XL2A00000000000089H0S3
15	18.4700	XLON	31-Aug-22	10:00:49	0XL2A00000000000089H0S4
22	18.4700	XLON	31-Aug-22	10:01:24	0XL210000000000089H3DF
23	18.4700	XLON	31-Aug-22	10:01:24	0XL2A00000000000089H0U7
19	18.4700	XLON	31-Aug-22	10:01:24	0XL240000000000089H1M2
16	18.4700	XLON	31-Aug-22	10:01:24	0XL240000000000089H1M4
84	18.4700	XLON	31-Aug-22	10:02:25	0XL270000000000089H0FR
25	18.4700	XLON	31-Aug-22	10:02:25	0XL2A00000000000089H11F
22	18.4700	XLON	31-Aug-22	10:02:25	0XL270000000000089H0FS
24	18.4700	XLON	31-Aug-22	10:02:25	0XL210000000000089H3GM
15	18.4700	XLON	31-Aug-22	10:02:25	0XL210000000000089H3GN
12	18.4700	XLON	31-Aug-22	10:02:25	0XL210000000000089H3GO
22	18.4700	XLON	31-Aug-22	10:02:25	0XL240000000000089H1PP
21	18.4650	XLON	31-Aug-22	10:02:40	0XL240000000000089H1QN
15	18.4650	XLON	31-Aug-22	10:02:40	0XL240000000000089H1QO
21	18.4650	XLON	31-Aug-22	10:02:40	0XL270000000000089H0GD
13	18.4650	XLON	31-Aug-22	10:02:40	0XL270000000000089H0GE
29	18.4650	XLON	31-Aug-22	10:02:40	0XL270000000000089H0GF
28	18.4650	XLON	31-Aug-22	10:02:40	0XL240000000000089H1QP
17	18.4650	XLON	31-Aug-22	10:02:40	0XL270000000000089H0GG
25	18.4650	XLON	31-Aug-22	10:02:40	0XL210000000000089H3HD
18	18.4650	XLON	31-Aug-22	10:02:40	0XL270000000000089H0GH
17	18.4650	XLON	31-Aug-22	10:02:40	0XL270000000000089H0GI
26	18.4650	XLON	31-Aug-22	10:02:40	0XL210000000000089H3HE
21	18.4650	XLON	31-Aug-22	10:02:40	0XL2A00000000000089H11U
15	18.4650	XLON	31-Aug-22	10:02:40	0XL2A00000000000089H11V
33	18.4650	XLON	31-Aug-22	10:02:40	0XL2A00000000000089H121
28	18.4650	XLON	31-Aug-22	10:02:40	0XL2A00000000000089H124
16	18.4600	XLON	31-Aug-22	10:02:40	0XL270000000000089H0GJ
16	18.4600	XLON	31-Aug-22	10:02:40	0XL240000000000089H1QQ
18	18.4600	XLON	31-Aug-22	10:02:40	0XL240000000000089H1QR
85	18.4600	XLON	31-Aug-22	10:03:33	0XL270000000000089H0I1
18	18.4600	XLON	31-Aug-22	10:03:33	0XL2A00000000000089H145
19	18.4850	XLON	31-Aug-22	10:04:40	0XL240000000000089H1VT
28	18.4800	XLON	31-Aug-22	10:04:59	0XL240000000000089H211
13	18.4800	XLON	31-Aug-22	10:04:59	0XL210000000000089H3OT
35	18.4800	XLON	31-Aug-22	10:04:59	0XL210000000000089H3OU
23	18.4800	XLON	31-Aug-22	10:04:59	0XL210000000000089H3OV
20	18.4800	XLON	31-Aug-22	10:04:59	0XL210000000000089H3PO
16	18.4800	XLON	31-Aug-22	10:04:59	0XL2A0000000000089H18U
20	18.4800	XLON	31-Aug-22	10:04:59	0XL2A0000000000089H18V
29	18.4800	XLON	31-Aug-22	10:04:59	0XL2A0000000000089H190
13	18.4800	XLON	31-Aug-22	10:04:59	0XL270000000000089H0LI
21	18.4800	XLON	31-Aug-22	10:04:59	0XL270000000000089H0LJ
29	18.4850	XLON	31-Aug-22	10:07:59	0XL270000000000089H0ST
19	18.4850	XLON	31-Aug-22	10:07:59	0XL270000000000089H0SS
33	18.4850	XLON	31-Aug-22	10:07:59	0XL2A0000000000089H1GA
28	18.4850	XLON	31-Aug-22	10:07:59	0XL240000000000089H287
20	18.4850	XLON	31-Aug-22	10:07:59	0XL210000000000089H41J
32	18.4850	XLON	31-Aug-22	10:07:59	0XL210000000000089H41K
18	18.4850	XLON	31-Aug-22	10:07:59	0XL240000000000089H288
22	18.4850	XLON	31-Aug-22	10:07:59	0XL210000000000089H41L
23	18.4850	XLON	31-Aug-22	10:07:59	0XL270000000000089H0SU
15	18.4850	XLON	31-Aug-22	10:07:59	0XL210000000000089H41M
24	18.4850	XLON	31-Aug-22	10:07:59	0XL270000000000089H0TO
21	18.4850	XLON	31-Aug-22	10:07:59	0XL270000000000089H0SV
23	18.4850	XLON	31-Aug-22	10:07:59	0XL240000000000089H289
18	18.4850	XLON	31-Aug-22	10:07:59	0XL2A0000000000089H1GB
29	18.4850	XLON	31-Aug-22	10:07:59	0XL270000000000089H0T1
33	18.4850	XLON	31-Aug-22	10:07:59	0XL2A0000000000089H1GC
37	18.4850	XLON	31-Aug-22	10:08:16	0XL2A0000000000089H1H9
20	18.4850	XLON	31-Aug-22	10:08:16	0XL240000000000089H291
23	18.4850	XLON	31-Aug-22	10:08:16	0XL270000000000089H0TT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
21	18.4850	XLON	31-Aug-22	10:08:16	0XL210000000000089H42U
20	18.4850	XLON	31-Aug-22	10:08:16	0XL270000000000089H0TV
29	18.4850	XLON	31-Aug-22	10:08:16	0XL270000000000089H0TU
36	18.4850	XLON	31-Aug-22	10:08:16	0XL270000000000089H0U0
26	18.4850	XLON	31-Aug-22	10:08:16	0XL270000000000089H0U1
21	18.4900	XLON	31-Aug-22	10:09:50	0XL270000000000089H10M
25	18.4900	XLON	31-Aug-22	10:09:50	0XL270000000000089H10N
14	18.4900	XLON	31-Aug-22	10:09:50	0XL270000000000089H10O
25	18.4900	XLON	31-Aug-22	10:09:50	0XL240000000000089H2CK
88	18.4900	XLON	31-Aug-22	10:09:50	0XL270000000000089H10P
14	18.4900	XLON	31-Aug-22	10:09:50	0XL270000000000089H10Q
15	18.4900	XLON	31-Aug-22	10:09:50	0XL240000000000089H2CL
24	18.4900	XLON	31-Aug-22	10:09:50	0XL270000000000089H10R
16	18.4900	XLON	31-Aug-22	10:09:50	0XL210000000000089H46T
29	18.4900	XLON	31-Aug-22	10:09:50	0XL210000000000089H46S
31	18.4900	XLON	31-Aug-22	10:09:50	0XL210000000000089H46U
32	18.4900	XLON	31-Aug-22	10:09:50	0XL240000000000089H2CN
24	18.4900	XLON	31-Aug-22	10:09:50	0XL240000000000089H2CO
18	18.4900	XLON	31-Aug-22	10:09:50	0XL240000000000089H2CP
17	18.4900	XLON	31-Aug-22	10:09:50	0XL2A0000000000089H1KH
26	18.4900	XLON	31-Aug-22	10:09:50	0XL2A0000000000089H1KI
29	18.4900	XLON	31-Aug-22	10:09:50	0XL2A0000000000089H1KJ
22	18.4900	XLON	31-Aug-22	10:09:50	0XL2A0000000000089H1KK
17	18.4900	XLON	31-Aug-22	10:09:50	0XL210000000000089H46V
25	18.4900	XLON	31-Aug-22	10:09:50	0XL210000000000089H470
26	18.5000	XLON	31-Aug-22	10:13:23	0XL270000000000089H18T
16	18.5000	XLON	31-Aug-22	10:13:23	0XL240000000000089H2JP
16	18.5000	XLON	31-Aug-22	10:13:23	0XL270000000000089H18U
31	18.5000	XLON	31-Aug-22	10:13:23	0XL240000000000089H2JQ
17	18.5000	XLON	31-Aug-22	10:13:23	0XL210000000000089H4GJ
65	18.4950	XLON	31-Aug-22	10:13:23	0XL270000000000089H18V
27	18.4950	XLON	31-Aug-22	10:13:23	0XL210000000000089H4GL
31	18.4950	XLON	31-Aug-22	10:13:23	0XL270000000000089H190
24	18.5000	XLON	31-Aug-22	10:13:23	0XL2A0000000000089H1SE
26	18.4950	XLON	31-Aug-22	10:13:23	0XL210000000000089H4GM
17	18.4950	XLON	31-Aug-22	10:13:23	0XL270000000000089H191
29	18.5000	XLON	31-Aug-22	10:13:23	0XL2A0000000000089H1SF
2	18.4950	XLON	31-Aug-22	10:13:23	0XL210000000000089H4GN
9	18.4950	XLON	31-Aug-22	10:13:23	0XL210000000000089H4GO
22	18.4950	XLON	31-Aug-22	10:13:23	0XL240000000000089H2JU
16	18.4950	XLON	31-Aug-22	10:13:23	0XL240000000000089H2JT
21	18.4950	XLON	31-Aug-22	10:13:23	0XL2A0000000000089H1SH
24	18.4900	XLON	31-Aug-22	10:13:23	0XL210000000000089H4GQ
25	18.4900	XLON	31-Aug-22	10:13:23	0XL270000000000089H195
21	18.4900	XLON	31-Aug-22	10:13:23	0XL240000000000089H2K5
16	18.4900	XLON	31-Aug-22	10:13:23	0XL240000000000089H2K6
14	18.4900	XLON	31-Aug-22	10:13:23	0XL270000000000089H196
21	18.4900	XLON	31-Aug-22	10:13:23	0XL240000000000089H2K7
24	18.4900	XLON	31-Aug-22	10:13:23	0XL240000000000089H2K8
64	18.4900	XLON	31-Aug-22	10:13:23	0XL270000000000089H197
25	18.4900	XLON	31-Aug-22	10:15:09	0XL210000000000089H4LT
22	18.4900	XLON	31-Aug-22	10:15:09	0XL270000000000089H1DV
24	18.4900	XLON	31-Aug-22	10:15:09	0XL2A0000000000089H213
15	18.4900	XLON	31-Aug-22	10:15:09	0XL210000000000089H4LU
35	18.4900	XLON	31-Aug-22	10:15:09	0XL270000000000089H1E0
15	18.4900	XLON	31-Aug-22	10:15:09	0XL240000000000089H2PA
28	18.4900	XLON	31-Aug-22	10:15:09	0XL210000000000089H4LV
21	18.4900	XLON	31-Aug-22	10:15:09	0XL270000000000089H1E1
50	18.4900	XLON	31-Aug-22	10:15:09	0XL270000000000089H1E2
24	18.4900	XLON	31-Aug-22	10:15:09	0XL270000000000089H1E3
18	18.5100	XLON	31-Aug-22	10:16:01	0XL210000000000089H4P1
20	18.5100	XLON	31-Aug-22	10:16:01	0XL2A0000000000089H23U
17	18.5100	XLON	31-Aug-22	10:16:01	0XL210000000000089H4P2
27	18.5100	XLON	31-Aug-22	10:16:01	0XL210000000000089H4P3
18	18.5100	XLON	31-Aug-22	10:16:01	0XL2A0000000000089H23V
11	18.5100	XLON	31-Aug-22	10:16:01	0XL210000000000089H4P4
15	18.5100	XLON	31-Aug-22	10:16:01	0XL210000000000089H4P5
17	18.5100	XLON	31-Aug-22	10:16:01	0XL2A0000000000089H241
15	18.5100	XLON	31-Aug-22	10:16:01	0XL2A0000000000089H242
17	18.5100	XLON	31-Aug-22	10:16:01	0XL2A0000000000089H243
15	18.5100	XLON	31-Aug-22	10:16:01	0XL240000000000089H2RV
17	18.5100	XLON	31-Aug-22	10:16:01	0XL240000000000089H2S1
16	18.5100	XLON	31-Aug-22	10:16:01	0XL240000000000089H2S0
25	18.5100	XLON	31-Aug-22	10:16:01	0XL240000000000089H2S2
30	18.5100	XLON	31-Aug-22	10:16:01	0XL240000000000089H2S3
22	18.5100	XLON	31-Aug-22	10:16:01	0XL240000000000089H2S4
21	18.5100	XLON	31-Aug-22	10:16:01	0XL270000000000089H1GJ
16	18.5100	XLON	31-Aug-22	10:16:01	0XL270000000000089H1GK
30	18.5100	XLON	31-Aug-22	10:16:01	0XL270000000000089H1GL
24	18.5100	XLON	31-Aug-22	10:16:01	0XL2A0000000000089H244
32	18.5100	XLON	31-Aug-22	10:16:01	0XL270000000000089H1GM
18	18.5100	XLON	31-Aug-22	10:16:01	0XL270000000000089H1GN
44	18.5100	XLON	31-Aug-22	10:16:01	0XL270000000000089H1GO
21	18.5150	XLON	31-Aug-22	10:16:46	0XL270000000000089H1J8
31	18.5150	XLON	31-Aug-22	10:16:46	0XL270000000000089H1J9
24	18.5150	XLON	31-Aug-22	10:16:46	0XL270000000000089H1JA
15	18.5150	XLON	31-Aug-22	10:16:46	0XL210000000000089H4R2
31	18.5150	XLON	31-Aug-22	10:16:46	0XL270000000000089H1JB
25	18.5150	XLON	31-Aug-22	10:16:46	0XL210000000000089H4R3
18	18.5150	XLON	31-Aug-22	10:16:46	0XL210000000000089H4R4
21	18.5150	XLON	31-Aug-22	10:16:46	0XL270000000000089H1JD
16	18.5150	XLON	31-Aug-22	10:16:46	0XL270000000000089H1JC
22	18.5150	XLON	31-Aug-22	10:16:46	0XL240000000000089H2TN
22	18.5150	XLON	31-Aug-22	10:16:46	0XL2A0000000000089H25T
15	18.5150	XLON	31-Aug-22	10:16:46	0XL2A0000000000089H25U
17	18.5150	XLON	31-Aug-22	10:16:46	0XL2A0000000000089H25V
20	18.5150	XLON	31-Aug-22	10:16:46	0XL240000000000089H2TO
29	18.5150	XLON	31-Aug-22	10:16:46	0XL240000000000089H2TP
17	18.5150	XLON	31-Aug-22	10:16:46	0XL240000000000089H2TQ
14	18.5100	XLON	31-Aug-22	10:17:13	0XL240000000000089H2V2
18	18.5100	XLON	31-Aug-22	10:17:13	0XL270000000000089H1KK
17	18.5100	XLON	31-Aug-22	10:17:13	0XL270000000000089H1KL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
12	18.5100	XLON	31-Aug-22	10:17:13	0XL210000000000089H4S3
26	18.5100	XLON	31-Aug-22	10:17:13	0XL240000000000089H2V3
19	18.5100	XLON	31-Aug-22	10:17:13	0XL2A0000000000089H26U
23	18.5100	XLON	31-Aug-22	10:17:13	0XL240000000000089H2V4
25	18.5100	XLON	31-Aug-22	10:17:13	0XL210000000000089H4S4
15	18.5100	XLON	31-Aug-22	10:17:13	0XL2A0000000000089H270
15	18.5100	XLON	31-Aug-22	10:17:13	0XL240000000000089H2V5
31	18.5100	XLON	31-Aug-22	10:17:13	0XL210000000000089H4S5
29	18.5100	XLON	31-Aug-22	10:17:13	0XL2A0000000000089H271
46	18.5100	XLON	31-Aug-22	10:17:13	0XL270000000000089H1KM
20	18.5050	XLON	31-Aug-22	10:17:52	0XL240000000000089H30F
14	18.5050	XLON	31-Aug-22	10:17:52	0XL210000000000089H4UE
19	18.5050	XLON	31-Aug-22	10:17:52	0XL240000000000089H30G
27	18.5050	XLON	31-Aug-22	10:17:52	0XL240000000000089H30H
21	18.5050	XLON	31-Aug-22	10:17:52	0XL210000000000089H4UF
16	18.5050	XLON	31-Aug-22	10:17:52	0XL270000000000089H1MR
21	18.5050	XLON	31-Aug-22	10:17:52	0XL270000000000089H1MT
24	18.5050	XLON	31-Aug-22	10:17:52	0XL270000000000089H1MS
23	18.5050	XLON	31-Aug-22	10:17:52	0XL270000000000089H1MU
26	18.5050	XLON	31-Aug-22	10:17:52	0XL2A0000000000089H28S
23	18.5050	XLON	31-Aug-22	10:17:52	0XL2A0000000000089H28T
20	18.5050	XLON	31-Aug-22	10:17:52	0XL2A0000000000089H28U
17	18.5000	XLON	31-Aug-22	10:17:54	0XL270000000000089H1NE
16	18.5000	XLON	31-Aug-22	10:17:54	0XL240000000000089H30N
46	18.5000	XLON	31-Aug-22	10:17:54	0XL270000000000089H1NF
17	18.4950	XLON	31-Aug-22	10:18:11	0XL2A0000000000089H2AF
15	18.4950	XLON	31-Aug-22	10:18:11	0XL210000000000089H4VS
12	18.4950	XLON	31-Aug-22	10:18:11	0XL210000000000089H4VT
34	18.4950	XLON	31-Aug-22	10:18:11	0XL270000000000089H1P2
16	18.4950	XLON	31-Aug-22	10:18:11	0XL210000000000089H4VU
20	18.4950	XLON	31-Aug-22	10:18:11	0XL270000000000089H1P3
26	18.4950	XLON	31-Aug-22	10:18:11	0XL210000000000089H4VV
12	18.4950	XLON	31-Aug-22	10:18:11	0XL270000000000089H1P4
20	18.4950	XLON	31-Aug-22	10:18:11	0XL270000000000089H1P5
27	18.4950	XLON	31-Aug-22	10:18:11	0XL240000000000089H31M
14	18.4950	XLON	31-Aug-22	10:18:11	0XL240000000000089H31N
17	18.5000	XLON	31-Aug-22	10:19:53	0XL210000000000089H551
27	18.5000	XLON	31-Aug-22	10:19:53	0XL2A0000000000089H2F5
5	18.5000	XLON	31-Aug-22	10:19:53	0XL210000000000089H553
23	18.5000	XLON	31-Aug-22	10:19:53	0XL240000000000089H35O
18	18.5000	XLON	31-Aug-22	10:19:53	0XL240000000000089H35P
27	18.5000	XLON	31-Aug-22	10:19:53	0XL270000000000089H1T5
19	18.5000	XLON	31-Aug-22	10:19:53	0XL270000000000089H1T6
16	18.5000	XLON	31-Aug-22	10:19:53	0XL270000000000089H1T7
26	18.5000	XLON	31-Aug-22	10:19:53	0XL270000000000089H1T8
16	18.5000	XLON	31-Aug-22	10:19:53	0XL270000000000089H1T9
53	18.5000	XLON	31-Aug-22	10:19:53	0XL270000000000089H1TA
31	18.5000	XLON	31-Aug-22	10:19:53	0XL2A0000000000089H2F6
21	18.5000	XLON	31-Aug-22	10:19:53	0XL270000000000089H1TB
16	18.5000	XLON	31-Aug-22	10:19:53	0XL2A0000000000089H2F7
33	18.5000	XLON	31-Aug-22	10:19:53	0XL2A0000000000089H2F8
21	18.5000	XLON	31-Aug-22	10:19:53	0XL210000000000089H554
12	18.5000	XLON	31-Aug-22	10:19:53	0XL210000000000089H555
16	18.5000	XLON	31-Aug-22	10:19:53	0XL240000000000089H35Q
28	18.5000	XLON	31-Aug-22	10:19:53	0XL240000000000089H35R
18	18.5100	XLON	31-Aug-22	10:20:10	0XL210000000000089H56F
17	18.5100	XLON	31-Aug-22	10:20:10	0XL270000000000089H1UC
17	18.5100	XLON	31-Aug-22	10:20:10	0XL270000000000089H1UD
21	18.5100	XLON	31-Aug-22	10:20:10	0XL210000000000089H56H
15	18.5100	XLON	31-Aug-22	10:20:10	0XL240000000000089H376
18	18.5100	XLON	31-Aug-22	10:20:10	0XL240000000000089H377
23	18.5100	XLON	31-Aug-22	10:20:10	0XL240000000000089H378
26	18.5100	XLON	31-Aug-22	10:20:10	0XL240000000000089H379
22	18.5100	XLON	31-Aug-22	10:20:10	0XL240000000000089H37A
17	18.5100	XLON	31-Aug-22	10:20:10	0XL2A0000000000089H2G8
22	18.5100	XLON	31-Aug-22	10:20:10	0XL2A0000000000089H2G7
23	18.5100	XLON	31-Aug-22	10:21:37	0XL270000000000089H20I
25	18.5100	XLON	31-Aug-22	10:21:37	0XL240000000000089H3AA
22	18.5100	XLON	31-Aug-22	10:21:37	0XL240000000000089H3AB
26	18.5100	XLON	31-Aug-22	10:21:37	0XL210000000000089H5A5
19	18.5100	XLON	31-Aug-22	10:21:37	0XL2A0000000000089H2JR
25	18.5100	XLON	31-Aug-22	10:21:37	0XL240000000000089H3AC
26	18.5100	XLON	31-Aug-22	10:21:37	0XL210000000000089H5A6
17	18.5100	XLON	31-Aug-22	10:21:37	0XL2A0000000000089H2JS
32	18.5100	XLON	31-Aug-22	10:21:37	0XL270000000000089H20K
27	18.5100	XLON	31-Aug-22	10:21:37	0XL270000000000089H20L
23	18.5100	XLON	31-Aug-22	10:21:37	0XL270000000000089H20M
29	18.5100	XLON	31-Aug-22	10:21:37	0XL270000000000089H20N
18	18.5050	XLON	31-Aug-22	10:21:56	0XL270000000000089H21A
18	18.5050	XLON	31-Aug-22	10:21:56	0XL210000000000089H5B1
25	18.5050	XLON	31-Aug-22	10:21:56	0XL270000000000089H219
19	18.5050	XLON	31-Aug-22	10:21:56	0XL240000000000089H3AV
27	18.5050	XLON	31-Aug-22	10:21:56	0XL210000000000089H5B2
17	18.5050	XLON	31-Aug-22	10:21:56	0XL240000000000089H3B0
29	18.5050	XLON	31-Aug-22	10:21:56	0XL210000000000089H5B3
59	18.5050	XLON	31-Aug-22	10:21:56	0XL270000000000089H21B
18	18.5050	XLON	31-Aug-22	10:21:56	0XL2A0000000000089H2KD
25	18.5050	XLON	31-Aug-22	10:21:56	0XL270000000000089H21C
21	18.5100	XLON	31-Aug-22	10:22:47	0XL2A0000000000089H2MJ
20	18.5100	XLON	31-Aug-22	10:22:47	0XL2A0000000000089H2MK
23	18.5100	XLON	31-Aug-22	10:22:47	0XL2A0000000000089H2ML
31	18.5050	XLON	31-Aug-22	10:23:01	0XL270000000000089H24O
17	18.5050	XLON	31-Aug-22	10:23:01	0XL270000000000089H24P
17	18.5050	XLON	31-Aug-22	10:23:01	0XL270000000000089H24R
19	18.5050	XLON	31-Aug-22	10:23:01	0XL270000000000089H24Q
15	18.5050	XLON	31-Aug-22	10:23:01	0XL210000000000089H5EO
12	18.5050	XLON	31-Aug-22	10:23:01	0XL210000000000089H5EP
17	18.5050	XLON	31-Aug-22	10:23:01	0XL210000000000089H5EQ
27	18.5050	XLON	31-Aug-22	10:23:01	0XL240000000000089H3E4
17	18.5050	XLON	31-Aug-22	10:23:01	0XL2A0000000000089H2NI
16	18.5250	XLON	31-Aug-22	10:27:23	0XL270000000000089H2ED
49	18.5250	XLON	31-Aug-22	10:27:23	0XL270000000000089H2EE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
15	18.5250	XLON	31-Aug-22	10:27:23	0XL24000000000089H3NG
16	18.5250	XLON	31-Aug-22	10:27:23	0XL270000000000089H2EF
15	18.5250	XLON	31-Aug-22	10:27:23	0XL210000000000089H5RB
25	18.5250	XLON	31-Aug-22	10:27:23	0XL270000000000089H2EG
20	18.5250	XLON	31-Aug-22	10:27:23	0XL270000000000089H2EH
15	18.5250	XLON	31-Aug-22	10:27:23	0XL210000000000089H5RD
18	18.5250	XLON	31-Aug-22	10:27:23	0XL270000000000089H2EI
26	18.5250	XLON	31-Aug-22	10:27:23	0XL2A00000000000089H32P
27	18.5250	XLON	31-Aug-22	10:27:23	0XL2A00000000000089H32Q
21	18.5250	XLON	31-Aug-22	10:27:23	0XL240000000000089H3NJ
22	18.5250	XLON	31-Aug-22	10:27:23	0XL240000000000089H3NK
18	18.5250	XLON	31-Aug-22	10:27:23	0XL2A0000000000089H32R
29	18.5250	XLON	31-Aug-22	10:27:23	0XL240000000000089H3NM
16	18.5250	XLON	31-Aug-22	10:27:23	0XL240000000000089H3NN
5	18.5250	XLON	31-Aug-22	10:27:23	0XL240000000000089H3NO
27	18.5250	XLON	31-Aug-22	10:27:23	0XL210000000000089H5RG
19	18.5250	XLON	31-Aug-22	10:27:23	0XL210000000000089H5RH
7	18.5250	XLON	31-Aug-22	10:27:23	0XL240000000000089H3NP
33	18.5250	XLON	31-Aug-22	10:27:23	0XL210000000000089H5RI
10	18.5250	XLON	31-Aug-22	10:27:23	0XL240000000000089H3NQ
26	18.5250	XLON	31-Aug-22	10:27:23	0XL210000000000089H5RJ
19	18.5200	XLON	31-Aug-22	10:27:38	0XL270000000000089H2FC
22	18.5200	XLON	31-Aug-22	10:27:38	0XL2A00000000000089H33J
22	18.5200	XLON	31-Aug-22	10:27:38	0XL2A00000000000089H33K
30	18.5150	XLON	31-Aug-22	10:29:47	0XL240000000000089H3T9
18	18.5150	XLON	31-Aug-22	10:29:47	0XL2A0000000000089H38Q
26	18.5150	XLON	31-Aug-22	10:29:47	0XL2A0000000000089H38S
18	18.5150	XLON	31-Aug-22	10:29:47	0XL270000000000089H2JF
21	18.5150	XLON	31-Aug-22	10:29:47	0XL2A0000000000089H38T
24	18.5150	XLON	31-Aug-22	10:29:47	0XL270000000000089H2JG
29	18.5150	XLON	31-Aug-22	10:29:47	0XL210000000000089H62A
21	18.5150	XLON	31-Aug-22	10:29:47	0XL270000000000089H2JH
20	18.5150	XLON	31-Aug-22	10:29:47	0XL270000000000089H2JI
26	18.5150	XLON	31-Aug-22	10:29:47	0XL270000000000089H2JJ
25	18.5150	XLON	31-Aug-22	10:29:47	0XL210000000000089H62C
32	18.5150	XLON	31-Aug-22	10:29:47	0XL210000000000089H62D
51	18.5150	XLON	31-Aug-22	10:29:47	0XL270000000000089H2JK
3	18.5150	XLON	31-Aug-22	10:29:47	0XL210000000000089H62E
35	18.5150	XLON	31-Aug-22	10:29:47	0XL240000000000089H3TC
17	18.5150	XLON	31-Aug-22	10:29:47	0XL210000000000089H62F
16	18.5150	XLON	31-Aug-22	10:29:47	0XL240000000000089H3TD
26	18.5150	XLON	31-Aug-22	10:29:47	0XL270000000000089H2JL
28	18.5150	XLON	31-Aug-22	10:29:47	0XL210000000000089H62G
21	18.5150	XLON	31-Aug-22	10:29:47	0XL2A0000000000089H38U
25	18.5150	XLON	31-Aug-22	10:29:47	0XL270000000000089H2JM
15	18.5150	XLON	31-Aug-22	10:29:47	0XL240000000000089H3TE
23	18.5150	XLON	31-Aug-22	10:29:47	0XL240000000000089H3TF
25	18.5150	XLON	31-Aug-22	10:29:47	0XL240000000000089H3TG
20	18.5100	XLON	31-Aug-22	10:30:37	0XL2A0000000000089H3B4
19	18.5100	XLON	31-Aug-22	10:30:37	0XL2A0000000000089H3B5
31	18.5100	XLON	31-Aug-22	10:30:37	0XL240000000000089H40I
22	18.5100	XLON	31-Aug-22	10:30:37	0XL2A0000000000089H3B6
16	18.5100	XLON	31-Aug-22	10:30:37	0XL240000000000089H40J
19	18.5100	XLON	31-Aug-22	10:30:37	0XL270000000000089H2MM
18	18.5100	XLON	31-Aug-22	10:30:37	0XL270000000000089H2MN
21	18.5100	XLON	31-Aug-22	10:30:37	0XL270000000000089H2MP
25	18.5100	XLON	31-Aug-22	10:30:37	0XL270000000000089H2MO
23	18.5100	XLON	31-Aug-22	10:30:37	0XL2A0000000000089H3B7
26	18.5100	XLON	31-Aug-22	10:30:37	0XL270000000000089H2MQ
19	18.5100	XLON	31-Aug-22	10:30:37	0XL270000000000089H2MR
22	18.5100	XLON	31-Aug-22	10:30:37	0XL2A0000000000089H3B9
18	18.5100	XLON	31-Aug-22	10:30:37	0XL240000000000089H40K
25	18.5100	XLON	31-Aug-22	10:30:37	0XL240000000000089H40L
22	18.5100	XLON	31-Aug-22	10:30:37	0XL210000000000089H64T
16	18.5100	XLON	31-Aug-22	10:30:37	0XL210000000000089H64U
18	18.5100	XLON	31-Aug-22	10:30:37	0XL210000000000089H64V
19	18.5050	XLON	31-Aug-22	10:30:37	0XL240000000000089H40Q
19	18.5050	XLON	31-Aug-22	10:30:37	0XL240000000000089H40R
22	18.5050	XLON	31-Aug-22	10:30:37	0XL270000000000089H2N4
20	18.5050	XLON	31-Aug-22	10:30:37	0XL270000000000089H2N5
24	18.5050	XLON	31-Aug-22	10:30:37	0XL210000000000089H654
26	18.5050	XLON	31-Aug-22	10:30:37	0XL210000000000089H655
24	18.5050	XLON	31-Aug-22	10:30:37	0XL210000000000089H656
18	18.5100	XLON	31-Aug-22	10:31:22	0XL210000000000089H676
11	18.5100	XLON	31-Aug-22	10:31:22	0XL210000000000089H677
26	18.5100	XLON	31-Aug-22	10:31:22	0XL240000000000089H42U
27	18.5100	XLON	31-Aug-22	10:31:22	0XL210000000000089H678
14	18.5100	XLON	31-Aug-22	10:31:22	0XL240000000000089H42V
23	18.5100	XLON	31-Aug-22	10:31:22	0XL240000000000089H430
16	18.5100	XLON	31-Aug-22	10:31:22	0XL2A0000000000089H3CS
16	18.5100	XLON	31-Aug-22	10:31:22	0XL2A0000000000089H3CT
94	18.5100	XLON	31-Aug-22	10:31:22	0XL270000000000089H2OU
19	18.5100	XLON	31-Aug-22	10:31:22	0XL2A0000000000089H3CU
17	18.5100	XLON	31-Aug-22	10:31:22	0XL2A0000000000089H3CV
37	18.5100	XLON	31-Aug-22	10:31:22	0XL270000000000089H2OV
24	18.5100	XLON	31-Aug-22	10:31:22	0XL270000000000089H2P0
21	18.5050	XLON	31-Aug-22	10:31:22	0XL270000000000089H2P1
18	18.5050	XLON	31-Aug-22	10:31:22	0XL270000000000089H2P2
16	18.5050	XLON	31-Aug-22	10:31:22	0XL240000000000089H431
29	18.5050	XLON	31-Aug-22	10:32:08	0XL2A0000000000089H3FN
24	18.5050	XLON	31-Aug-22	10:32:08	0XL270000000000089H2RF
25	18.5050	XLON	31-Aug-22	10:32:08	0XL270000000000089H2RG
15	18.5050	XLON	31-Aug-22	10:32:08	0XL210000000000089H6A3
22	18.5050	XLON	31-Aug-22	10:32:08	0XL210000000000089H6A4
20	18.5050	XLON	31-Aug-22	10:32:08	0XL240000000000089H45Q
21	18.5050	XLON	31-Aug-22	10:32:08	0XL240000000000089H45R
33	18.5000	XLON	31-Aug-22	10:33:32	0XL2A0000000000089H3JB
33	18.5000	XLON	31-Aug-22	10:33:32	0XL240000000000089H48V
17	18.5000	XLON	31-Aug-22	10:33:32	0XL240000000000089H490
71	18.5000	XLON	31-Aug-22	10:33:32	0XL270000000000089H2UD
40	18.5000	XLON	31-Aug-22	10:33:32	0XL270000000000089H2UE
20	18.5000	XLON	31-Aug-22	10:33:32	0XL270000000000089H2UF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
21	18.5000	XLON	31-Aug-22	10:33:32	0XL210000000000089H6DN
29	18.5000	XLON	31-Aug-22	10:33:32	0XL210000000000089H6DO
24	18.5000	XLON	31-Aug-22	10:33:32	0XL270000000000089H2UG
27	18.5000	XLON	31-Aug-22	10:33:32	0XL2A0000000000089H3JF
20	18.5000	XLON	31-Aug-22	10:33:32	0XL2A0000000000089H3JG
45	18.4950	XLON	31-Aug-22	10:33:32	0XL270000000000089H2UH
17	18.4950	XLON	31-Aug-22	10:33:39	0XL210000000000089H6EA
12	18.4950	XLON	31-Aug-22	10:33:39	0XL270000000000089H2V3
16	18.4950	XLON	31-Aug-22	10:33:39	0XL240000000000089H49K
18	18.4900	XLON	31-Aug-22	10:34:29	0XL270000000000089H30T
17	18.4900	XLON	31-Aug-22	10:34:29	0XL240000000000089H4BC
69	18.4900	XLON	31-Aug-22	10:34:29	0XL270000000000089H30U
17	18.4900	XLON	31-Aug-22	10:34:29	0XL240000000000089H4BD
34	18.4900	XLON	31-Aug-22	10:34:29	0XL270000000000089H30V
21	18.4900	XLON	31-Aug-22	10:34:29	0XL210000000000089H6GC
19	18.4900	XLON	31-Aug-22	10:34:29	0XL2A0000000000089H3LU
18	18.4900	XLON	31-Aug-22	10:34:29	0XL2A0000000000089H3LT
22	18.4900	XLON	31-Aug-22	10:34:29	0XL240000000000089H4BE
20	18.4900	XLON	31-Aug-22	10:34:29	0XL270000000000089H310
27	18.5050	XLON	31-Aug-22	10:35:44	0XL270000000000089H341
29	18.5050	XLON	31-Aug-22	10:35:44	0XL270000000000089H342
18	18.5050	XLON	31-Aug-22	10:35:44	0XL270000000000089H343
16	18.5050	XLON	31-Aug-22	10:35:44	0XL2A0000000000089H3PH
17	18.5050	XLON	31-Aug-22	10:35:44	0XL210000000000089H6JA
23	18.5050	XLON	31-Aug-22	10:35:44	0XL2A0000000000089H3PG
15	18.5050	XLON	31-Aug-22	10:35:44	0XL210000000000089H6JB
16	18.5000	XLON	31-Aug-22	10:37:01	0XL270000000000089H369
30	18.5000	XLON	31-Aug-22	10:37:01	0XL2A0000000000089H3SP
21	18.5000	XLON	31-Aug-22	10:37:01	0XL240000000000089H4H4
17	18.5000	XLON	31-Aug-22	10:37:01	0XL270000000000089H36B
69	18.5000	XLON	31-Aug-22	10:37:01	0XL270000000000089H36C
29	18.5000	XLON	31-Aug-22	10:37:01	0XL240000000000089H4H5
16	18.5000	XLON	31-Aug-22	10:37:01	0XL240000000000089H4H6
31	18.5000	XLON	31-Aug-22	10:37:01	0XL210000000000089H6MP
17	18.5000	XLON	31-Aug-22	10:37:01	0XL270000000000089H36D
25	18.5000	XLON	31-Aug-22	10:37:01	0XL210000000000089H6MQ
15	18.5000	XLON	31-Aug-22	10:37:01	0XL210000000000089H6MR
24	18.5000	XLON	31-Aug-22	10:37:01	0XL240000000000089H4H7
21	18.5000	XLON	31-Aug-22	10:37:01	0XL240000000000089H4H8
16	18.5000	XLON	31-Aug-22	10:37:20	0XL210000000000089H6NI
18	18.4950	XLON	31-Aug-22	10:37:26	0XL270000000000089H36T
28	18.4950	XLON	31-Aug-22	10:37:26	0XL270000000000089H36V
15	18.5050	XLON	31-Aug-22	10:38:37	0XL240000000000089H4KK
15	18.5050	XLON	31-Aug-22	10:38:37	0XL240000000000089H4KL
14	18.5050	XLON	31-Aug-22	10:38:37	0XL270000000000089H3A3
19	18.5050	XLON	31-Aug-22	10:38:37	0XL270000000000089H3A4
18	18.5050	XLON	31-Aug-22	10:38:37	0XL240000000000089H4KN
20	18.5050	XLON	31-Aug-22	10:38:37	0XL270000000000089H3A5
19	18.5050	XLON	31-Aug-22	10:38:37	0XL2A0000000000089H40R
17	18.5050	XLON	31-Aug-22	10:38:37	0XL2A0000000000089H40S
18	18.5050	XLON	31-Aug-22	10:38:37	0XL2A0000000000089H40T
17	18.5050	XLON	31-Aug-22	10:38:37	0XL2A0000000000089H40U
18	18.5050	XLON	31-Aug-22	10:39:48	0XL210000000000089H6UK
24	18.5050	XLON	31-Aug-22	10:44:00	0XL270000000000089H3LJ
19	18.5050	XLON	31-Aug-22	10:44:00	0XL210000000000089H785
17	18.5050	XLON	31-Aug-22	10:44:00	0XL2A0000000000089H4CU
18	18.5050	XLON	31-Aug-22	10:44:00	0XL2A0000000000089H4CV
16	18.5050	XLON	31-Aug-22	10:44:00	0XL270000000000089H3LL
58	18.5050	XLON	31-Aug-22	10:44:00	0XL270000000000089H3LM
30	18.5050	XLON	31-Aug-22	10:44:00	0XL240000000000089H4VI
25	18.5050	XLON	31-Aug-22	10:44:00	0XL270000000000089H3LN
29	18.5050	XLON	31-Aug-22	10:44:00	0XL240000000000089H4VJ
15	18.5050	XLON	31-Aug-22	10:46:30	0XL240000000000089H560
27	18.5050	XLON	31-Aug-22	10:46:30	0XL240000000000089H561
34	18.5050	XLON	31-Aug-22	10:46:30	0XL2A0000000000089H4JD
17	18.5050	XLON	31-Aug-22	10:46:30	0XL2A0000000000089H4JE
19	18.5050	XLON	31-Aug-22	10:46:30	0XL240000000000089H562
30	18.5050	XLON	31-Aug-22	10:46:30	0XL270000000000089H3SI
30	18.5050	XLON	31-Aug-22	10:46:30	0XL270000000000089H3SJ
15	18.5050	XLON	31-Aug-22	10:46:30	0XL270000000000089H3SK
24	18.5050	XLON	31-Aug-22	10:46:30	0XL270000000000089H3SL
26	18.5050	XLON	31-Aug-22	10:46:30	0XL270000000000089H3SM
57	18.5050	XLON	31-Aug-22	10:46:30	0XL270000000000089H3SN
26	18.5200	XLON	31-Aug-22	10:47:42	0XL210000000000089H7IF
34	18.5200	XLON	31-Aug-22	10:47:42	0XL210000000000089H7IH
30	18.5200	XLON	31-Aug-22	10:47:42	0XL270000000000089H3VN
46	18.5200	XLON	31-Aug-22	10:47:42	0XL240000000000089H594
37	18.5200	XLON	31-Aug-22	10:47:42	0XL270000000000089H3VO
29	18.5200	XLON	31-Aug-22	10:47:42	0XL270000000000089H3VP
21	18.5200	XLON	31-Aug-22	10:47:42	0XL240000000000089H595
24	18.5200	XLON	31-Aug-22	10:47:42	0XL2A0000000000089H4NC
24	18.5500	XLON	31-Aug-22	10:48:15	0XL270000000000089H40S
20	18.5500	XLON	31-Aug-22	10:48:15	0XL270000000000089H40T
23	18.5500	XLON	31-Aug-22	10:48:15	0XL240000000000089H5A9
57	18.5500	XLON	31-Aug-22	10:48:15	0XL270000000000089H40U
36	18.5500	XLON	31-Aug-22	10:48:15	0XL270000000000089H410
25	18.5500	XLON	31-Aug-22	10:48:15	0XL240000000000089H5AC
27	18.5500	XLON	31-Aug-22	10:48:15	0XL240000000000089H5AD
22	18.5500	XLON	31-Aug-22	10:48:15	0XL2A0000000000089H4OC
19	18.5450	XLON	31-Aug-22	10:48:15	0XL2A0000000000089H4OD
20	18.5500	XLON	31-Aug-22	10:48:15	0XL240000000000089H5AE
40	18.5500	XLON	31-Aug-22	10:48:15	0XL2A0000000000089H4OF
40	18.5500	XLON	31-Aug-22	10:48:15	0XL2A0000000000089H4OG
30	18.5500	XLON	31-Aug-22	10:48:15	0XL210000000000089H7JV
21	18.5500	XLON	31-Aug-22	10:48:15	0XL2A0000000000089H4OH
36	18.5450	XLON	31-Aug-22	10:48:15	0XL210000000000089H7K0
15	18.5500	XLON	31-Aug-22	10:48:15	0XL210000000000089H7K2
19	18.5450	XLON	31-Aug-22	10:48:15	0XL270000000000089H411
47	18.5450	XLON	31-Aug-22	10:48:15	0XL270000000000089H412
22	18.5450	XLON	31-Aug-22	10:48:15	0XL210000000000089H7K5
25	18.5450	XLON	31-Aug-22	10:48:15	0XL240000000000089H5AG
18	18.5450	XLON	31-Aug-22	10:48:15	0XL2A0000000000089H4OK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
24	18.5450	XLON	31-Aug-22	10:48:15	0XL2A0000000000089H4OL
24	18.5450	XLON	31-Aug-22	10:48:15	0XL2A0000000000089H4OM
20	18.5750	XLON	31-Aug-22	10:48:45	0XL210000000000089H7L8
26	18.5750	XLON	31-Aug-22	10:48:45	0XL210000000000089H7L9
16	18.5750	XLON	31-Aug-22	10:48:45	0XL2A0000000000089H4PL
21	18.5750	XLON	31-Aug-22	10:48:45	0XL2A0000000000089H4PK
22	18.5750	XLON	31-Aug-22	10:48:45	0XL2A0000000000089H4PM
26	18.5750	XLON	31-Aug-22	10:48:45	0XL210000000000089H7LB
38	18.5750	XLON	31-Aug-22	10:48:45	0XL210000000000089H7LC
17	18.5750	XLON	31-Aug-22	10:48:45	0XL270000000000089H41J
16	18.5750	XLON	31-Aug-22	10:48:45	0XL270000000000089H41K
26	18.5750	XLON	31-Aug-22	10:48:45	0XL270000000000089H41L
38	18.5750	XLON	31-Aug-22	10:48:45	0XL240000000000089H5B2
21	18.5750	XLON	31-Aug-22	10:48:45	0XL240000000000089H5B3
18	18.5750	XLON	31-Aug-22	10:48:45	0XL240000000000089H5B4
20	18.5700	XLON	31-Aug-22	10:48:45	0XL240000000000089H5B5
14	18.5700	XLON	31-Aug-22	10:48:45	0XL240000000000089H5B6
35	18.5700	XLON	31-Aug-22	10:48:46	0XL210000000000089H7LE
19	18.5700	XLON	31-Aug-22	10:48:46	0XL210000000000089H7LF
17	18.5700	XLON	31-Aug-22	10:48:46	0XL270000000000089H41M
21	18.5700	XLON	31-Aug-22	10:48:46	0XL270000000000089H41N
4	18.5700	XLON	31-Aug-22	10:48:46	0XL240000000000089H5B8
29	18.5700	XLON	31-Aug-22	10:48:46	0XL240000000000089H5B9
15	18.5700	XLON	31-Aug-22	10:48:46	0XL270000000000089H41O
62	18.5700	XLON	31-Aug-22	10:48:46	0XL270000000000089H41P
31	18.5700	XLON	31-Aug-22	10:48:46	0XL2A0000000000089H4PQ
21	18.5800	XLON	31-Aug-22	10:49:03	0XL210000000000089H7M2
17	18.5800	XLON	31-Aug-22	10:49:03	0XL210000000000089H7M3
29	18.5800	XLON	31-Aug-22	10:49:03	0XL240000000000089H5C5
29	18.5800	XLON	31-Aug-22	10:49:03	0XL240000000000089H5C6
29	18.5800	XLON	31-Aug-22	10:49:03	0XL2A0000000000089H4QL
25	18.5800	XLON	31-Aug-22	10:49:03	0XL2A0000000000089H4QM
66	18.5800	XLON	31-Aug-22	10:49:03	0XL270000000000089H42F
20	18.5750	XLON	31-Aug-22	10:49:09	0XL270000000000089H42K
20	18.5750	XLON	31-Aug-22	10:49:09	0XL270000000000089H42J
15	18.5750	XLON	31-Aug-22	10:49:09	0XL240000000000089H5CE
12	18.5750	XLON	31-Aug-22	10:49:09	0XL270000000000089H42L
16	18.5750	XLON	31-Aug-22	10:49:09	0XL240000000000089H5CF
25	18.5750	XLON	31-Aug-22	10:49:09	0XL270000000000089H42M
20	18.5750	XLON	31-Aug-22	10:49:09	0XL240000000000089H5CG
22	18.5750	XLON	31-Aug-22	10:49:09	0XL270000000000089H42N
28	18.5750	XLON	31-Aug-22	10:49:09	0XL2A0000000000089H4QR
20	18.5700	XLON	31-Aug-22	10:49:09	0XL240000000000089H5CH
26	18.5750	XLON	31-Aug-22	10:49:09	0XL2A0000000000089H4QS
31	18.5750	XLON	31-Aug-22	10:49:09	0XL2A0000000000089H4QT
18	18.5750	XLON	31-Aug-22	10:49:09	0XL210000000000089H7M9
20	18.5750	XLON	31-Aug-22	10:49:09	0XL210000000000089H7MA
27	18.5750	XLON	31-Aug-22	10:49:09	0XL210000000000089H7MB
23	18.5700	XLON	31-Aug-22	10:49:09	0XL240000000000089H5CI
17	18.5750	XLON	31-Aug-22	10:49:09	0XL210000000000089H7MC
19	18.5750	XLON	31-Aug-22	10:49:09	0XL210000000000089H7MD
20	18.5750	XLON	31-Aug-22	10:49:09	0XL210000000000089H7ME
5	18.5650	XLON	31-Aug-22	10:49:09	0XL210000000000089H7MF
2	18.5650	XLON	31-Aug-22	10:49:09	0XL270000000000089H42O
29	18.5650	XLON	31-Aug-22	10:49:09	0XL2A0000000000089H4QU
24	18.5650	XLON	31-Aug-22	10:49:09	0XL270000000000089H42P
17	18.5650	XLON	31-Aug-22	10:49:09	0XL270000000000089H42Q
2	18.5650	XLON	31-Aug-22	10:49:09	0XL2A0000000000089H4QV
27	18.5650	XLON	31-Aug-22	10:49:09	0XL240000000000089H5CJ
15	18.5650	XLON	31-Aug-22	10:49:09	0XL240000000000089H5CK
21	18.5650	XLON	31-Aug-22	10:49:09	0XL240000000000089H5CL
27	18.5650	XLON	31-Aug-22	10:49:09	0XL240000000000089H5CM
30	18.5650	XLON	31-Aug-22	10:49:09	0XL210000000000089H7MG
15	18.5650	XLON	31-Aug-22	10:49:09	0XL210000000000089H7MH
35	18.5650	XLON	31-Aug-22	10:49:09	0XL210000000000089H7MI
14	18.5650	XLON	31-Aug-22	10:49:09	0XL210000000000089H7MJ
14	18.5650	XLON	31-Aug-22	10:49:09	0XL210000000000089H7MK
21	18.5600	XLON	31-Aug-22	10:49:09	0XL210000000000089H7ML
14	18.5600	XLON	31-Aug-22	10:49:09	0XL270000000000089H42R
24	18.5550	XLON	31-Aug-22	10:49:15	0XL210000000000089H7N6
16	18.5550	XLON	31-Aug-22	10:49:15	0XL240000000000089H5CT
19	18.5500	XLON	31-Aug-22	10:49:16	0XL270000000000089H43D
20	18.5600	XLON	31-Aug-22	10:49:57	0XL210000000000089H7OF
20	18.5600	XLON	31-Aug-22	10:49:57	0XL2A0000000000089H4T1
16	18.5450	XLON	31-Aug-22	10:50:01	0XL270000000000089H44I
29	18.5600	XLON	31-Aug-22	10:50:17	0XL270000000000089H45H
13	18.5600	XLON	31-Aug-22	10:50:17	0XL270000000000089H45I
45	18.5600	XLON	31-Aug-22	10:50:17	0XL270000000000089H45J
28	18.5600	XLON	31-Aug-22	10:50:17	0XL240000000000089H5F0
23	18.5600	XLON	31-Aug-22	10:50:17	0XL240000000000089H5F1
15	18.5600	XLON	31-Aug-22	10:50:17	0XL2A0000000000089H4U3
26	18.5600	XLON	31-Aug-22	10:50:17	0XL2A0000000000089H4U4
17	18.5600	XLON	31-Aug-22	10:50:17	0XL210000000000089H7PI
21	18.5600	XLON	31-Aug-22	10:50:44	0XL210000000000089H7RE
15	18.5600	XLON	31-Aug-22	10:50:44	0XL240000000000089H5GJ
30	18.5550	XLON	31-Aug-22	10:50:57	0XL2A0000000000089H50D
18	18.5550	XLON	31-Aug-22	10:50:57	0XL270000000000089H47B
27	18.5550	XLON	31-Aug-22	10:50:57	0XL270000000000089H47C
19	18.5550	XLON	31-Aug-22	10:50:57	0XL270000000000089H47D
25	18.5550	XLON	31-Aug-22	10:50:57	0XL210000000000089H7RM
25	18.5550	XLON	31-Aug-22	10:50:57	0XL270000000000089H47E
18	18.5550	XLON	31-Aug-22	10:50:57	0XL240000000000089H5H2
27	18.5500	XLON	31-Aug-22	10:51:04	0XL2A0000000000089H50M
26	18.5500	XLON	31-Aug-22	10:51:04	0XL210000000000089H7RR
25	18.5500	XLON	31-Aug-22	10:51:04	0XL210000000000089H7RS
44	18.5450	XLON	31-Aug-22	10:51:18	0XL270000000000089H48N
25	18.5600	XLON	31-Aug-22	10:52:10	0XL240000000000089H5JI
16	18.5550	XLON	31-Aug-22	10:52:10	0XL240000000000089H5JK
16	18.5550	XLON	31-Aug-22	10:52:10	0XL240000000000089H5JL
16	18.5550	XLON	31-Aug-22	10:52:10	0XL270000000000089H4A2
16	18.5550	XLON	31-Aug-22	10:52:10	0XL2A0000000000089H54E
16	18.5550	XLON	31-Aug-22	10:52:10	0XL2A0000000000089H54D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
14	18.5550	XLON	31-Aug-22	10:52:10	0XL240000000000089H5JM
20	18.5700	XLON	31-Aug-22	10:52:45	0XL2A00000000000089H55V
18	18.5700	XLON	31-Aug-22	10:52:45	0XL210000000000089H7V2
46	18.5700	XLON	31-Aug-22	10:52:45	0XL270000000000089H4B4
18	18.5700	XLON	31-Aug-22	10:52:45	0XL270000000000089H4B5
19	18.5600	XLON	31-Aug-22	10:52:59	0XL270000000000089H4BQ
15	18.5650	XLON	31-Aug-22	10:52:59	0XL240000000000089H5LB
23	18.5650	XLON	31-Aug-22	10:52:59	0XL270000000000089H4BR
16	18.5650	XLON	31-Aug-22	10:52:59	0XL240000000000089H5LC
17	18.5600	XLON	31-Aug-22	10:52:59	0XL270000000000089H4BS
13	18.5650	XLON	31-Aug-22	10:52:59	0XL240000000000089H5LD
18	18.5600	XLON	31-Aug-22	10:52:59	0XL210000000000089H7VV
19	18.5600	XLON	31-Aug-22	10:52:59	0XL240000000000089H5LE
13	18.5600	XLON	31-Aug-22	10:52:59	0XL210000000000089H800
21	18.5550	XLON	31-Aug-22	10:53:14	0XL270000000000089H4CS
15	18.5550	XLON	31-Aug-22	10:53:14	0XL210000000000089H81O
21	18.5500	XLON	31-Aug-22	10:53:37	0XL270000000000089H4DO
22	18.5500	XLON	31-Aug-22	10:53:37	0XL2A00000000000089H58E
19	18.5500	XLON	31-Aug-22	10:53:37	0XL2A00000000000089H58F
23	18.5500	XLON	31-Aug-22	10:53:37	0XL2A00000000000089H58G
20	18.5500	XLON	31-Aug-22	10:53:37	0XL2A00000000000089H58H
22	18.5500	XLON	31-Aug-22	10:53:37	0XL240000000000089H5NS
17	18.5500	XLON	31-Aug-22	10:53:37	0XL240000000000089H5NT
23	18.5500	XLON	31-Aug-22	10:53:37	0XL270000000000089H4DP
19	18.5500	XLON	31-Aug-22	10:53:37	0XL210000000000089H82H
21	18.5500	XLON	31-Aug-22	10:53:37	0XL210000000000089H82J
15	18.5500	XLON	31-Aug-22	10:53:37	0XL210000000000089H82I
20	18.5450	XLON	31-Aug-22	10:53:59	0XL270000000000089H4E9
50	18.5450	XLON	31-Aug-22	10:53:59	0XL270000000000089H4EA
16	18.5450	XLON	31-Aug-22	10:53:59	0XL240000000000089H5OH
16	18.5450	XLON	31-Aug-22	10:53:59	0XL240000000000089H5OI
16	18.5450	XLON	31-Aug-22	10:53:59	0XL2A00000000000089H59B
15	18.5450	XLON	31-Aug-22	10:53:59	0XL210000000000089H83F
23	18.5400	XLON	31-Aug-22	10:54:14	0XL240000000000089H5PA
23	18.5400	XLON	31-Aug-22	10:54:14	0XL240000000000089H5PB
16	18.5400	XLON	31-Aug-22	10:54:14	0XL270000000000089H4EP
20	18.5450	XLON	31-Aug-22	10:54:50	0XL240000000000089H5QR
25	18.5450	XLON	31-Aug-22	10:54:50	0XL210000000000089H86R
16	18.5450	XLON	31-Aug-22	10:54:50	0XL210000000000089H86Q
29	18.5450	XLON	31-Aug-22	10:55:23	0XL240000000000089H5SC
13	18.5450	XLON	31-Aug-22	10:55:23	0XL270000000000089H4HT
19	18.5450	XLON	31-Aug-22	10:55:23	0XL270000000000089H4HU
25	18.5450	XLON	31-Aug-22	10:55:23	0XL2A00000000000089H5DP
59	18.5450	XLON	31-Aug-22	10:55:23	0XL270000000000089H4HV
28	18.5450	XLON	31-Aug-22	10:55:23	0XL2A00000000000089H5DQ
18	18.5450	XLON	31-Aug-22	10:55:23	0XL210000000000089H899
21	18.5450	XLON	31-Aug-22	10:55:23	0XL210000000000089H89A
22	18.5400	XLON	31-Aug-22	10:55:42	0XL2A00000000000089H5ET
23	18.5400	XLON	31-Aug-22	10:55:42	0XL2A00000000000089H5EV
18	18.5400	XLON	31-Aug-22	10:55:42	0XL240000000000089H5TK
29	18.5400	XLON	31-Aug-22	10:55:42	0XL270000000000089H4IP
26	18.5400	XLON	31-Aug-22	10:55:42	0XL270000000000089H4IQ
21	18.5450	XLON	31-Aug-22	10:56:02	0XL270000000000089H4JL
18	18.5450	XLON	31-Aug-22	10:56:02	0XL2A00000000000089H5G3
16	18.5450	XLON	31-Aug-22	10:56:02	0XL210000000000089H8B9
27	18.5450	XLON	31-Aug-22	10:56:02	0XL210000000000089H8BA
24	18.5450	XLON	31-Aug-22	10:56:02	0XL210000000000089H8BB
21	18.5450	XLON	31-Aug-22	10:58:11	0XL2A00000000000089H5MD
44	18.5450	XLON	31-Aug-22	10:58:11	0XL270000000000089H4P7
18	18.5450	XLON	31-Aug-22	10:58:11	0XL270000000000089H4P6
26	18.5400	XLON	31-Aug-22	10:58:23	0XL240000000000089H65K
19	18.5400	XLON	31-Aug-22	10:58:23	0XL2A00000000000089H5MN
14	18.5400	XLON	31-Aug-22	10:58:23	0XL270000000000089H4PU
22	18.5400	XLON	31-Aug-22	10:58:23	0XL210000000000089H8H5
23	18.5400	XLON	31-Aug-22	10:58:23	0XL240000000000089H65L
24	18.5400	XLON	31-Aug-22	10:58:23	0XL240000000000089H65M
17	18.5400	XLON	31-Aug-22	10:58:23	0XL240000000000089H65N
19	18.5400	XLON	31-Aug-22	10:58:23	0XL270000000000089H4PV
18	18.5600	XLON	31-Aug-22	10:59:51	0XL210000000000089H8L3
24	18.5550	XLON	31-Aug-22	10:59:51	0XL210000000000089H8L5
18	18.5600	XLON	31-Aug-22	10:59:51	0XL2A00000000000089H5Q3
18	18.5600	XLON	31-Aug-22	10:59:51	0XL2A00000000000089H5Q4
13	18.5550	XLON	31-Aug-22	10:59:51	0XL210000000000089H8L6
28	18.5550	XLON	31-Aug-22	10:59:51	0XL2A00000000000089H5Q5
23	18.5550	XLON	31-Aug-22	10:59:51	0XL210000000000089H8L7
27	18.5550	XLON	31-Aug-22	10:59:51	0XL210000000000089H8L8
18	18.5550	XLON	31-Aug-22	10:59:51	0XL2A00000000000089H5Q6
18	18.5550	XLON	31-Aug-22	10:59:51	0XL2A00000000000089H5Q7
20	18.5600	XLON	31-Aug-22	10:59:51	0XL240000000000089H68H
18	18.5600	XLON	31-Aug-22	10:59:51	0XL240000000000089H68I
25	18.5600	XLON	31-Aug-22	10:59:51	0XL270000000000089H4SU
17	18.5600	XLON	31-Aug-22	10:59:51	0XL270000000000089H4ST
12	18.5550	XLON	31-Aug-22	10:59:51	0XL270000000000089H4T0
17	18.5600	XLON	31-Aug-22	10:59:51	0XL270000000000089H4SV
28	18.5600	XLON	31-Aug-22	10:59:51	0XL240000000000089H68J
19	18.5600	XLON	31-Aug-22	10:59:51	0XL240000000000089H68K
30	18.5550	XLON	31-Aug-22	10:59:51	0XL240000000000089H68M
15	18.5550	XLON	31-Aug-22	10:59:51	0XL240000000000089H68N
17	18.5550	XLON	31-Aug-22	10:59:51	0XL270000000000089H4T1
44	18.5550	XLON	31-Aug-22	10:59:51	0XL270000000000089H4T2
24	18.5550	XLON	31-Aug-22	10:59:51	0XL270000000000089H4T3
15	18.5450	XLON	31-Aug-22	10:59:59	0XL210000000000089H8MQ
27	18.5450	XLON	31-Aug-22	10:59:59	0XL210000000000089H8MR
28	18.5450	XLON	31-Aug-22	10:59:59	0XL270000000000089H4UH
17	18.5450	XLON	31-Aug-22	11:00:40	0XL2A00000000000089H5TR
71	18.5450	XLON	31-Aug-22	11:00:40	0XL270000000000089H50J
14	18.5450	XLON	31-Aug-22	11:00:40	0XL270000000000089H50K
13	18.5450	XLON	31-Aug-22	11:00:40	0XL270000000000089H50M
29	18.5450	XLON	31-Aug-22	11:00:40	0XL240000000000089H6D5
23	18.5450	XLON	31-Aug-22	11:00:40	0XL240000000000089H6D4
19	18.5450	XLON	31-Aug-22	11:00:40	0XL210000000000089H8P6
18	18.5400	XLON	31-Aug-22	11:00:40	0XL2A0000000000089H5TS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
18	18.5550	XLON	31-Aug-22	11:01:06	0XL210000000000089H8QB
17	18.5550	XLON	31-Aug-22	11:01:06	0XL210000000000089H8QC
16	18.5550	XLON	31-Aug-22	11:01:06	0XL2A0000000000089H5UP
16	18.5550	XLON	31-Aug-22	11:01:06	0XL2A0000000000089H5UQ
16	18.5550	XLON	31-Aug-22	11:01:06	0XL2A0000000000089H5US
18	18.5550	XLON	31-Aug-22	11:01:06	0XL240000000000089H6E9
33	18.5900	XLON	31-Aug-22	11:04:53	0XL270000000000089H5AT
25	18.5900	XLON	31-Aug-22	11:04:53	0XL210000000000089H985
26	18.5900	XLON	31-Aug-22	11:04:53	0XL210000000000089H986
17	18.5900	XLON	31-Aug-22	11:04:53	0XL270000000000089H5B1
20	18.5900	XLON	31-Aug-22	11:04:53	0XL270000000000089H5AV
32	18.5900	XLON	31-Aug-22	11:04:53	0XL270000000000089H5B0
29	18.5900	XLON	31-Aug-22	11:04:53	0XL210000000000089H988
15	18.5900	XLON	31-Aug-22	11:04:53	0XL210000000000089H989
53	18.5900	XLON	31-Aug-22	11:04:53	0XL270000000000089H5B2
19	18.5900	XLON	31-Aug-22	11:04:53	0XL270000000000089H5B4
21	18.5900	XLON	31-Aug-22	11:04:53	0XL270000000000089H5B3
16	18.5900	XLON	31-Aug-22	11:04:53	0XL2A0000000000089H6C4
18	18.5900	XLON	31-Aug-22	11:04:53	0XL2A0000000000089H6C6
22	18.5900	XLON	31-Aug-22	11:04:53	0XL2A0000000000089H6C5
15	18.5900	XLON	31-Aug-22	11:04:53	0XL2A0000000000089H6C7
21	18.5900	XLON	31-Aug-22	11:04:53	0XL2A0000000000089H6C8
15	18.5900	XLON	31-Aug-22	11:04:53	0XL240000000000089H6OG
14	18.5900	XLON	31-Aug-22	11:04:53	0XL240000000000089H6OH
22	18.5900	XLON	31-Aug-22	11:04:53	0XL240000000000089H6OI
16	18.5900	XLON	31-Aug-22	11:04:53	0XL240000000000089H6OJ
28	18.6100	XLON	31-Aug-22	11:05:30	0XL210000000000089H9AP
2	18.6100	XLON	31-Aug-22	11:05:30	0XL270000000000089H5CU
24	18.6100	XLON	31-Aug-22	11:05:30	0XL210000000000089H9AQ
34	18.6100	XLON	31-Aug-22	11:05:30	0XL270000000000089H5CV
34	18.6100	XLON	31-Aug-22	11:05:30	0XL2A0000000000089H6E8
23	18.6100	XLON	31-Aug-22	11:05:30	0XL240000000000089H6R4
85	18.6100	XLON	31-Aug-22	11:05:30	0XL270000000000089H5D0
15	18.6050	XLON	31-Aug-22	11:05:34	0XL2A0000000000089H6EF
14	18.6050	XLON	31-Aug-22	11:05:34	0XL240000000000089H6R8
22	18.6050	XLON	31-Aug-22	11:05:34	0XL240000000000089H6R9
12	18.6050	XLON	31-Aug-22	11:05:34	0XL270000000000089H5D2
20	18.6050	XLON	31-Aug-22	11:05:34	0XL240000000000089H6RA
27	18.6050	XLON	31-Aug-22	11:05:34	0XL270000000000089H5D3
26	18.6050	XLON	31-Aug-22	11:05:34	0XL210000000000089H9B2
19	18.6150	XLON	31-Aug-22	11:06:34	0XL240000000000089H6TR
21	18.6150	XLON	31-Aug-22	11:06:34	0XL240000000000089H6TS
28	18.6150	XLON	31-Aug-22	11:06:34	0XL240000000000089H6TT
18	18.6150	XLON	31-Aug-22	11:06:34	0XL210000000000089H9ES
24	18.6150	XLON	31-Aug-22	11:06:34	0XL2A0000000000089H6IR
25	18.6150	XLON	31-Aug-22	11:06:34	0XL2A0000000000089H6IQ
31	18.6150	XLON	31-Aug-22	11:06:34	0XL270000000000089H5GB
15	18.6150	XLON	31-Aug-22	11:06:34	0XL270000000000089H5GC
23	18.6150	XLON	31-Aug-22	11:06:34	0XL270000000000089H5GD
26	18.6100	XLON	31-Aug-22	11:06:34	0XL240000000000089H6TU
11	18.6100	XLON	31-Aug-22	11:06:34	0XL210000000000089H9ET
25	18.6150	XLON	31-Aug-22	11:07:10	0XL2A0000000000089H6K2
18	18.6150	XLON	31-Aug-22	11:07:10	0XL2A0000000000089H6K3
24	18.6150	XLON	31-Aug-22	11:07:10	0XL210000000000089H9GA
17	18.6150	XLON	31-Aug-22	11:07:10	0XL270000000000089H5H2
26	18.6150	XLON	31-Aug-22	11:07:10	0XL270000000000089H5H3
69	18.6100	XLON	31-Aug-22	11:07:10	0XL270000000000089H5HG
20	18.6100	XLON	31-Aug-22	11:07:10	0XL2A0000000000089H6KE
21	18.6100	XLON	31-Aug-22	11:07:10	0XL2A0000000000089H6KF
23	18.6100	XLON	31-Aug-22	11:07:10	0XL270000000000089H5HH
25	18.6100	XLON	31-Aug-22	11:07:10	0XL270000000000089H5HI
19	18.6100	XLON	31-Aug-22	11:07:10	0XL2A0000000000089H6KG
16	18.6100	XLON	31-Aug-22	11:07:10	0XL210000000000089H9GK
25	18.6100	XLON	31-Aug-22	11:07:10	0XL210000000000089H9GL
33	18.6150	XLON	31-Aug-22	11:10:06	0XL270000000000089H5NE
64	18.6150	XLON	31-Aug-22	11:10:06	0XL270000000000089H5NF
27	18.6150	XLON	31-Aug-22	11:10:06	0XL270000000000089H5NG
28	18.6150	XLON	31-Aug-22	11:10:06	0XL210000000000089H9N9
29	18.6150	XLON	31-Aug-22	11:10:06	0XL240000000000089H759
34	18.6150	XLON	31-Aug-22	11:10:06	0XL210000000000089H9NA
14	18.6150	XLON	31-Aug-22	11:10:06	0XL210000000000089H9NB
23	18.6150	XLON	31-Aug-22	11:10:06	0XL210000000000089H9NC
23	18.6150	XLON	31-Aug-22	11:10:06	0XL210000000000089H9ND
1	18.6150	XLON	31-Aug-22	11:10:06	0XL210000000000089H9NF
27	18.6150	XLON	31-Aug-22	11:10:06	0XL210000000000089H9NG
14	18.6150	XLON	31-Aug-22	11:10:06	0XL240000000000089H75B
16	18.6150	XLON	31-Aug-22	11:10:06	0XL240000000000089H75C
29	18.6150	XLON	31-Aug-22	11:10:06	0XL240000000000089H75D
26	18.6150	XLON	31-Aug-22	11:10:06	0XL2A0000000000089H6S4
33	18.6150	XLON	31-Aug-22	11:10:06	0XL2A0000000000089H6S5
16	18.6150	XLON	31-Aug-22	11:10:06	0XL2A0000000000089H6S6
22	18.6100	XLON	31-Aug-22	11:10:06	0XL270000000000089H5NI
17	18.6100	XLON	31-Aug-22	11:10:06	0XL270000000000089H5NJ
22	18.6100	XLON	31-Aug-22	11:10:06	0XL240000000000089H75G
24	18.6100	XLON	31-Aug-22	11:10:06	0XL240000000000089H75H
21	18.6000	XLON	31-Aug-22	11:10:47	0XL240000000000089H76U
20	18.6000	XLON	31-Aug-22	11:10:47	0XL270000000000089H5PR
18	18.6000	XLON	31-Aug-22	11:10:47	0XL240000000000089H76V
15	18.6000	XLON	31-Aug-22	11:10:47	0XL270000000000089H5PS
26	18.6000	XLON	31-Aug-22	11:10:47	0XL2A0000000000089H6UE
15	18.6000	XLON	31-Aug-22	11:10:47	0XL210000000000089H9PF
23	18.5950	XLON	31-Aug-22	11:11:04	0XL2A0000000000089H6V7
17	18.5850	XLON	31-Aug-22	11:11:52	0XL2A0000000000089H71I
17	18.5850	XLON	31-Aug-22	11:11:52	0XL270000000000089H5SG
16	18.5850	XLON	31-Aug-22	11:11:52	0XL270000000000089H5SH
30	18.5850	XLON	31-Aug-22	11:12:06	0XL2A0000000000089H72Q
14	18.5850	XLON	31-Aug-22	11:12:06	0XL210000000000089H9SN
24	18.5850	XLON	31-Aug-22	11:12:06	0XL270000000000089H5TA
18	18.5850	XLON	31-Aug-22	11:12:06	0XL270000000000089H5TB
44	18.5850	XLON	31-Aug-22	11:12:06	0XL270000000000089H5TC
15	18.5850	XLON	31-Aug-22	11:14:19	0XL210000000000089HA1I
19	18.5850	XLON	31-Aug-22	11:14:19	0XL210000000000089HA1J

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
22	18.5850	XLON	31-Aug-22	11:14:19	0XL270000000000089H620
20	18.5850	XLON	31-Aug-22	11:14:19	0XL210000000000089HA1K
29	18.5850	XLON	31-Aug-22	11:14:19	0XL270000000000089H621
26	18.5850	XLON	31-Aug-22	11:14:19	0XL270000000000089H622
16	18.5850	XLON	31-Aug-22	11:14:19	0XL210000000000089HA1L
16	18.5850	XLON	31-Aug-22	11:14:19	0XL270000000000089H623
15	18.5850	XLON	31-Aug-22	11:14:19	0XL210000000000089HA1M
13	18.5850	XLON	31-Aug-22	11:14:19	0XL240000000000089H7FJ
17	18.5850	XLON	31-Aug-22	11:14:19	0XL240000000000089H7FK
16	18.5850	XLON	31-Aug-22	11:14:19	0XL240000000000089H7FL
16	18.5850	XLON	31-Aug-22	11:14:19	0XL240000000000089H7FM
20	18.5850	XLON	31-Aug-22	11:14:19	0XL240000000000089H7FN
18	18.5850	XLON	31-Aug-22	11:14:19	0XL2A00000000000089H787
33	18.5850	XLON	31-Aug-22	11:14:19	0XL2A00000000000089H788
26	18.5850	XLON	31-Aug-22	11:14:19	0XL2A00000000000089H789
23	18.5850	XLON	31-Aug-22	11:14:47	0XL2A00000000000089H79H
17	18.5850	XLON	31-Aug-22	11:14:47	0XL2A00000000000089H79I
29	18.5850	XLON	31-Aug-22	11:15:29	0XL270000000000089H64U
18	18.5850	XLON	31-Aug-22	11:15:29	0XL210000000000089HA4R
20	18.5850	XLON	31-Aug-22	11:15:29	0XL210000000000089HA4S
21	18.5850	XLON	31-Aug-22	11:15:29	0XL210000000000089HA4T
16	18.5850	XLON	31-Aug-22	11:15:29	0XL210000000000089HA4U
18	18.5850	XLON	31-Aug-22	11:15:29	0XL210000000000089HA50
19	18.5850	XLON	31-Aug-22	11:15:29	0XL240000000000089H7IP
19	18.5850	XLON	31-Aug-22	11:15:29	0XL240000000000089H7IQ
29	18.5850	XLON	31-Aug-22	11:15:29	0XL240000000000089H7IR
19	18.5850	XLON	31-Aug-22	11:15:29	0XL240000000000089H7IS
18	18.5900	XLON	31-Aug-22	11:16:22	0XL270000000000089H678
12	18.5900	XLON	31-Aug-22	11:16:22	0XL240000000000089H7KN
17	18.5900	XLON	31-Aug-22	11:16:22	0XL2A00000000000089H7F2
15	18.5900	XLON	31-Aug-22	11:16:22	0XL240000000000089H7KO
35	18.5900	XLON	31-Aug-22	11:16:22	0XL270000000000089H679
19	18.5950	XLON	31-Aug-22	11:16:49	0XL240000000000089H7LC
48	18.5950	XLON	31-Aug-22	11:16:49	0XL270000000000089H67G
15	18.5950	XLON	31-Aug-22	11:16:49	0XL2A00000000000089H7FS
19	18.5950	XLON	31-Aug-22	11:16:49	0XL270000000000089H67I
24	18.5950	XLON	31-Aug-22	11:16:49	0XL270000000000089H67J
30	18.5900	XLON	31-Aug-22	11:17:15	0XL210000000000089HA8Q
18	18.5900	XLON	31-Aug-22	11:17:15	0XL210000000000089HA8R
22	18.5900	XLON	31-Aug-22	11:17:15	0XL270000000000089H688
24	18.5900	XLON	31-Aug-22	11:17:15	0XL210000000000089HA8S
29	18.5900	XLON	31-Aug-22	11:17:15	0XL210000000000089HA8T
28	18.5900	XLON	31-Aug-22	11:17:15	0XL240000000000089H7M0
25	18.5900	XLON	31-Aug-22	11:17:15	0XL240000000000089H7M2
15	18.5900	XLON	31-Aug-22	11:17:15	0XL2A00000000000089H7GO
31	18.5900	XLON	31-Aug-22	11:17:15	0XL2A00000000000089H7GP
27	18.5900	XLON	31-Aug-22	11:17:15	0XL2A00000000000089H7GQ
24	18.5950	XLON	31-Aug-22	11:18:21	0XL270000000000089H6AI
24	18.5950	XLON	31-Aug-22	11:18:21	0XL270000000000089H6AK
22	18.5950	XLON	31-Aug-22	11:18:21	0XL2A00000000000089H7KG
17	18.5950	XLON	31-Aug-22	11:18:21	0XL2A00000000000089H7KH
25	18.5950	XLON	31-Aug-22	11:18:21	0XL210000000000089HABH
23	18.5950	XLON	31-Aug-22	11:18:21	0XL2A00000000000089H7KI
24	18.5950	XLON	31-Aug-22	11:18:21	0XL210000000000089HABI
27	18.5950	XLON	31-Aug-22	11:18:21	0XL240000000000089H7OD
25	18.6000	XLON	31-Aug-22	11:18:30	0XL240000000000089H7OK
23	18.6000	XLON	31-Aug-22	11:18:43	0XL240000000000089H7P3
29	18.6000	XLON	31-Aug-22	11:18:43	0XL240000000000089H7P4
23	18.6000	XLON	31-Aug-22	11:18:43	0XL270000000000089H6B4
26	18.6000	XLON	31-Aug-22	11:18:43	0XL270000000000089H6B5
78	18.6000	XLON	31-Aug-22	11:18:43	0XL270000000000089H6B6
19	18.6000	XLON	31-Aug-22	11:18:43	0XL210000000000089HACN
16	18.6050	XLON	31-Aug-22	11:21:33	0XL270000000000089H6H4
20	18.6050	XLON	31-Aug-22	11:21:33	0XL270000000000089H6H5
15	18.6050	XLON	31-Aug-22	11:21:33	0XL270000000000089H6H6
17	18.6050	XLON	31-Aug-22	11:21:33	0XL270000000000089H6H7
14	18.6050	XLON	31-Aug-22	11:21:33	0XL270000000000089H6H8
23	18.6050	XLON	31-Aug-22	11:21:33	0XL240000000000089H7VV
18	18.6000	XLON	31-Aug-22	11:21:33	0XL240000000000089H800
48	18.6050	XLON	31-Aug-22	11:21:33	0XL270000000000089H6H9
17	18.6000	XLON	31-Aug-22	11:21:33	0XL240000000000089H801
20	18.6050	XLON	31-Aug-22	11:21:33	0XL270000000000089H6HA
20	18.5950	XLON	31-Aug-22	11:21:33	0XL270000000000089H6HB
14	18.6000	XLON	31-Aug-22	11:21:33	0XL240000000000089H802
21	18.5950	XLON	31-Aug-22	11:21:33	0XL270000000000089H6HC
24	18.6000	XLON	31-Aug-22	11:21:33	0XL240000000000089H803
52	18.5950	XLON	31-Aug-22	11:21:33	0XL270000000000089H6HD
18	18.5950	XLON	31-Aug-22	11:21:33	0XL270000000000089H6HE
17	18.6050	XLON	31-Aug-22	11:21:33	0XL2A00000000000089H7RQ
19	18.6050	XLON	31-Aug-22	11:21:33	0XL2A00000000000089H7RR
21	18.6050	XLON	31-Aug-22	11:21:33	0XL2A00000000000089H7RS
28	18.6000	XLON	31-Aug-22	11:21:33	0XL2A00000000000089H7RT
21	18.6050	XLON	31-Aug-22	11:21:33	0XL210000000000089HAKI
33	18.6000	XLON	31-Aug-22	11:21:33	0XL2A00000000000089H7RU
21	18.6050	XLON	31-Aug-22	11:21:33	0XL210000000000089HAKJ
32	18.5950	XLON	31-Aug-22	11:21:33	0XL2A00000000000089H7RV
30	18.6050	XLON	31-Aug-22	11:21:33	0XL210000000000089HAKK
31	18.5950	XLON	31-Aug-22	11:21:33	0XL2A00000000000089H7S0
19	18.6050	XLON	31-Aug-22	11:21:33	0XL210000000000089HAKM
12	18.6050	XLON	31-Aug-22	11:21:33	0XL210000000000089HAKL
20	18.6000	XLON	31-Aug-22	11:21:33	0XL210000000000089HAKN
28	18.5950	XLON	31-Aug-22	11:21:33	0XL210000000000089HAKO
32	18.5950	XLON	31-Aug-22	11:21:33	0XL210000000000089HAKP
12	18.5950	XLON	31-Aug-22	11:22:04	0XL270000000000089H6IQ
18	18.5900	XLON	31-Aug-22	11:23:17	0XL210000000000089HAPC
17	18.5900	XLON	31-Aug-22	11:23:17	0XL210000000000089HAPD
14	18.5900	XLON	31-Aug-22	11:23:17	0XL270000000000089H6LJ
17	18.5900	XLON	31-Aug-22	11:23:17	0XL270000000000089H6LK
19	18.5900	XLON	31-Aug-22	11:23:17	0XL270000000000089H6LL
26	18.5900	XLON	31-Aug-22	11:23:17	0XL240000000000089H84H
82	18.5900	XLON	31-Aug-22	11:23:17	0XL270000000000089H6LM
16	18.5900	XLON	31-Aug-22	11:23:17	0XL240000000000089H84I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
18	18.6050	XLON	31-Aug-22	11:25:39	0XL210000000000089HAUI
16	18.6050	XLON	31-Aug-22	11:25:39	0XL2700000000000089H6PT
21	18.6000	XLON	31-Aug-22	11:25:49	0XL2100000000000089HAVF
16	18.6000	XLON	31-Aug-22	11:25:49	0XL2400000000000089H8AI
22	18.6000	XLON	31-Aug-22	11:25:49	0XL2100000000000089HAVG
22	18.6000	XLON	31-Aug-22	11:25:49	0XL2400000000000089H8AJ
37	18.6000	XLON	31-Aug-22	11:25:49	0XL2100000000000089HAVH
22	18.6000	XLON	31-Aug-22	11:25:49	0XL2700000000000089H6QP
21	18.6000	XLON	31-Aug-22	11:25:49	0XL2400000000000089H8AK
21	18.6000	XLON	31-Aug-22	11:25:49	0XL2A000000000000089H85O
22	18.6000	XLON	31-Aug-22	11:25:49	0XL2100000000000089HAVI
16	18.6000	XLON	31-Aug-22	11:25:49	0XL2700000000000089H6QQ
17	18.6000	XLON	31-Aug-22	11:25:49	0XL2400000000000089H8AL
23	18.6000	XLON	31-Aug-22	11:25:49	0XL2A000000000000089H85P
19	18.6000	XLON	31-Aug-22	11:25:49	0XL2100000000000089HAVJ
15	18.6000	XLON	31-Aug-22	11:25:49	0XL2A000000000000089H85Q
31	18.6000	XLON	31-Aug-22	11:25:49	0XL2700000000000089H6QR
14	18.6000	XLON	31-Aug-22	11:25:49	0XL2400000000000089H8AN
36	18.6000	XLON	31-Aug-22	11:25:49	0XL2A000000000000089H85R
26	18.6000	XLON	31-Aug-22	11:25:49	0XL2700000000000089H6QS
22	18.6000	XLON	31-Aug-22	11:25:49	0XL2700000000000089H6QT
18	18.6000	XLON	31-Aug-22	11:25:49	0XL2A000000000000089H85S
44	18.6000	XLON	31-Aug-22	11:25:49	0XL2700000000000089H6QU
17	18.6000	XLON	31-Aug-22	11:25:49	0XL2700000000000089H6QV
22	18.5950	XLON	31-Aug-22	11:26:41	0XL2700000000000089H6SS
70	18.5950	XLON	31-Aug-22	11:26:41	0XL2700000000000089H6ST
31	18.5950	XLON	31-Aug-22	11:26:41	0XL2100000000000089HB26
20	18.5950	XLON	31-Aug-22	11:26:41	0XL2700000000000089H6SU
32	18.5950	XLON	31-Aug-22	11:26:41	0XL2100000000000089HB27
25	18.5950	XLON	31-Aug-22	11:26:41	0XL2400000000000089H8DA
25	18.5950	XLON	31-Aug-22	11:26:41	0XL2700000000000089H6SV
15	18.5950	XLON	31-Aug-22	11:26:41	0XL2100000000000089HB28
35	18.5950	XLON	31-Aug-22	11:26:41	0XL2400000000000089H8DB
24	18.5950	XLON	31-Aug-22	11:26:41	0XL2400000000000089H8DC
29	18.5950	XLON	31-Aug-22	11:26:41	0XL2700000000000089H6T0
14	18.5950	XLON	31-Aug-22	11:26:41	0XL2700000000000089H6T1
20	18.5950	XLON	31-Aug-22	11:26:41	0XL2400000000000089H8DD
14	18.5950	XLON	31-Aug-22	11:26:41	0XL2700000000000089H6T2
26	18.5950	XLON	31-Aug-22	11:26:41	0XL2400000000000089H8DE
18	18.5900	XLON	31-Aug-22	11:26:41	0XL2100000000000089HB29
22	18.5900	XLON	31-Aug-22	11:26:41	0XL2100000000000089HB2A
31	18.5950	XLON	31-Aug-22	11:26:41	0XL2A000000000000089H88R
28	18.5950	XLON	31-Aug-22	11:26:41	0XL2A000000000000089H88S
32	18.5950	XLON	31-Aug-22	11:26:41	0XL2A000000000000089H88T
30	18.5950	XLON	31-Aug-22	11:26:41	0XL2A000000000000089H88U
19	18.5950	XLON	31-Aug-22	11:27:40	0XL2100000000000089HB43
21	18.5950	XLON	31-Aug-22	11:27:40	0XL2A000000000000089H8AO
17	18.5900	XLON	31-Aug-22	11:27:40	0XL2400000000000089H8F2
16	18.5900	XLON	31-Aug-22	11:27:40	0XL2400000000000089H8F3
21	18.5900	XLON	31-Aug-22	11:27:40	0XL2400000000000089H8F4
17	18.5900	XLON	31-Aug-22	11:27:40	0XL2100000000000089HB45
21	18.5900	XLON	31-Aug-22	11:27:40	0XL2100000000000089HB46
21	18.5900	XLON	31-Aug-22	11:27:40	0XL2700000000000089H6UK
20	18.5900	XLON	31-Aug-22	11:27:40	0XL2100000000000089HB47
16	18.5900	XLON	31-Aug-22	11:27:40	0XL2700000000000089H6UL
44	18.5900	XLON	31-Aug-22	11:27:40	0XL2700000000000089H6UM
22	18.5900	XLON	31-Aug-22	11:27:40	0XL2700000000000089H6UN
18	18.5900	XLON	31-Aug-22	11:27:40	0XL2700000000000089H6UO
26	18.5900	XLON	31-Aug-22	11:27:40	0XL2A000000000000089H8AR
25	18.5900	XLON	31-Aug-22	11:27:40	0XL2A000000000000089H8AS
27	18.5900	XLON	31-Aug-22	11:27:40	0XL2A000000000000089H8AT
22	18.5900	XLON	31-Aug-22	11:27:40	0XL2A000000000000089H8AU
17	18.5850	XLON	31-Aug-22	11:29:14	0XL2400000000000089H8IU
16	18.5850	XLON	31-Aug-22	11:29:14	0XL2100000000000089HB6T
15	18.5850	XLON	31-Aug-22	11:29:14	0XL2100000000000089HB6U
12	18.5850	XLON	31-Aug-22	11:29:14	0XL2100000000000089HB6V
29	18.5850	XLON	31-Aug-22	11:29:14	0XL2100000000000089HB70
27	18.5850	XLON	31-Aug-22	11:29:14	0XL2100000000000089HB73
17	18.5850	XLON	31-Aug-22	11:29:14	0XL2400000000000089H8J2
14	18.5850	XLON	31-Aug-22	11:29:14	0XL2400000000000089H8J3
26	18.5850	XLON	31-Aug-22	11:29:14	0XL2400000000000089H8J4
18	18.5850	XLON	31-Aug-22	11:29:14	0XL2400000000000089H8J6
20	18.5800	XLON	31-Aug-22	11:29:14	0XL2100000000000089HB77
21	18.5850	XLON	31-Aug-22	11:29:14	0XL2700000000000089H715
17	18.5850	XLON	31-Aug-22	11:29:14	0XL2700000000000089H714
17	18.5850	XLON	31-Aug-22	11:29:14	0XL2700000000000089H716
19	18.5850	XLON	31-Aug-22	11:29:14	0XL2700000000000089H717
30	18.5850	XLON	31-Aug-22	11:29:14	0XL2A000000000000089H8DS
22	18.5850	XLON	31-Aug-22	11:29:14	0XL2A000000000000089H8DU
26	18.5850	XLON	31-Aug-22	11:29:14	0XL2A000000000000089H8DV
18	18.5800	XLON	31-Aug-22	11:29:14	0XL2700000000000089H71A
18	18.5800	XLON	31-Aug-22	11:29:14	0XL2400000000000089H8JD
50	18.5800	XLON	31-Aug-22	11:29:14	0XL2700000000000089H71E
24	18.5850	XLON	31-Aug-22	11:29:29	0XL2100000000000089HB81
14	18.5850	XLON	31-Aug-22	11:30:10	0XL2400000000000089H8LG
17	18.5800	XLON	31-Aug-22	11:31:37	0XL2100000000000089HBCM
15	18.5800	XLON	31-Aug-22	11:31:37	0XL2100000000000089HBCN
14	18.5800	XLON	31-Aug-22	11:31:37	0XL2700000000000089H760
25	18.5800	XLON	31-Aug-22	11:31:37	0XL2400000000000089H8O1
19	18.5800	XLON	31-Aug-22	11:31:37	0XL2700000000000089H761
17	18.5800	XLON	31-Aug-22	11:31:37	0XL2400000000000089H8O2
18	18.5800	XLON	31-Aug-22	11:31:37	0XL2700000000000089H762
18	18.5800	XLON	31-Aug-22	11:31:37	0XL2700000000000089H763
15	18.5800	XLON	31-Aug-22	11:31:37	0XL2400000000000089H8O3
79	18.5800	XLON	31-Aug-22	11:31:37	0XL2700000000000089H764
16	18.5800	XLON	31-Aug-22	11:31:37	0XL2700000000000089H765
16	18.5800	XLON	31-Aug-22	11:31:37	0XL2A000000000000089H8JH
16	18.5800	XLON	31-Aug-22	11:31:37	0XL2A000000000000089H8JI
15	18.5750	XLON	31-Aug-22	11:32:01	0XL2100000000000089HBDP
16	18.5750	XLON	31-Aug-22	11:32:01	0XL2100000000000089HBDQ
16	18.5750	XLON	31-Aug-22	11:32:01	0XL2700000000000089H773
15	18.5750	XLON	31-Aug-22	11:32:01	0XL2700000000000089H774

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
16	18.5750	XLON	31-Aug-22	11:32:01	0XL2A0000000000089H8L3
23	18.5750	XLON	31-Aug-22	11:32:01	0XL2A0000000000089H8L4
14	18.5750	XLON	31-Aug-22	11:32:01	0XL270000000000089H775
19	18.5750	XLON	31-Aug-22	11:32:01	0XL2A0000000000089H8L5
17	18.5750	XLON	31-Aug-22	11:32:01	0XL270000000000089H776
24	18.5750	XLON	31-Aug-22	11:32:01	0XL2A0000000000089H8L6
17	18.5750	XLON	31-Aug-22	11:32:01	0XL240000000000089H8P2
16	18.5750	XLON	31-Aug-22	11:32:01	0XL240000000000089H8P3
16	18.5750	XLON	31-Aug-22	11:32:21	0XL2A0000000000089H8M8
24	18.5750	XLON	31-Aug-22	11:32:21	0XL270000000000089H78B
21	18.5850	XLON	31-Aug-22	11:33:07	0XL210000000000089HBGK
13	18.5850	XLON	31-Aug-22	11:33:07	0XL210000000000089HBGJ
17	18.5850	XLON	31-Aug-22	11:33:07	0XL240000000000089H8RQ
15	18.5850	XLON	31-Aug-22	11:33:07	0XL210000000000089HBGL
63	18.5800	XLON	31-Aug-22	11:34:48	0XL270000000000089H7DN
25	18.5800	XLON	31-Aug-22	11:34:48	0XL270000000000089H7DO
16	18.5800	XLON	31-Aug-22	11:34:48	0XL210000000000089HBLI
5	18.5800	XLON	31-Aug-22	11:34:48	0XL270000000000089H7DP
16	18.5800	XLON	31-Aug-22	11:34:48	0XL210000000000089HBLJ
18	18.5800	XLON	31-Aug-22	11:34:48	0XL2A0000000000089H8S6
23	18.5800	XLON	31-Aug-22	11:34:48	0XL210000000000089HBLK
33	18.5800	XLON	31-Aug-22	11:34:48	0XL270000000000089H7DQ
21	18.5800	XLON	31-Aug-22	11:34:48	0XL270000000000089H7DR
18	18.5800	XLON	31-Aug-22	11:34:48	0XL2A0000000000089H8S7
19	18.5800	XLON	31-Aug-22	11:34:48	0XL270000000000089H7DS
13	18.5800	XLON	31-Aug-22	11:34:48	0XL270000000000089H7DT
24	18.5800	XLON	31-Aug-22	11:34:48	0XL240000000000089H8VF
29	18.5800	XLON	31-Aug-22	11:34:48	0XL240000000000089H8VG
28	18.5800	XLON	31-Aug-22	11:34:48	0XL240000000000089H8VH
18	18.5800	XLON	31-Aug-22	11:34:48	0XL240000000000089H8VI
24	18.5750	XLON	31-Aug-22	11:39:08	0XL210000000000089HBUS
16	18.5750	XLON	31-Aug-22	11:39:08	0XL210000000000089HBUT
17	18.5750	XLON	31-Aug-22	11:39:08	0XL210000000000089HBUU
14	18.5750	XLON	31-Aug-22	11:39:08	0XL210000000000089HBUV
21	18.5750	XLON	31-Aug-22	11:39:08	0XL270000000000089H7L5
17	18.5750	XLON	31-Aug-22	11:39:08	0XL210000000000089HBV0
18	18.5750	XLON	31-Aug-22	11:39:08	0XL210000000000089HBV1
9	18.5700	XLON	31-Aug-22	11:39:08	0XL210000000000089HBV3
19	18.5750	XLON	31-Aug-22	11:39:08	0XL240000000000089H97M
25	18.5700	XLON	31-Aug-22	11:39:08	0XL210000000000089HBV4
20	18.5750	XLON	31-Aug-22	11:39:08	0XL2A0000000000089H94P
17	18.5700	XLON	31-Aug-22	11:39:08	0XL210000000000089HBV5
24	18.5750	XLON	31-Aug-22	11:39:08	0XL240000000000089H97N
17	18.5750	XLON	31-Aug-22	11:39:08	0XL2A0000000000089H94Q
24	18.5750	XLON	31-Aug-22	11:39:08	0XL240000000000089H97O
15	18.5700	XLON	31-Aug-22	11:39:08	0XL210000000000089HBV6
33	18.5750	XLON	31-Aug-22	11:39:08	0XL2A0000000000089H94R
26	18.5750	XLON	31-Aug-22	11:39:08	0XL270000000000089H7L6
27	18.5750	XLON	31-Aug-22	11:39:08	0XL240000000000089H97P
9	18.5700	XLON	31-Aug-22	11:39:08	0XL210000000000089HBV7
16	18.5750	XLON	31-Aug-22	11:39:08	0XL240000000000089H97Q
33	18.5750	XLON	31-Aug-22	11:39:08	0XL2A0000000000089H94S
16	18.5750	XLON	31-Aug-22	11:39:08	0XL270000000000089H7L7
24	18.5750	XLON	31-Aug-22	11:39:08	0XL2A0000000000089H94T
85	18.5700	XLON	31-Aug-22	11:39:08	0XL240000000000089H97R
20	18.5700	XLON	31-Aug-22	11:39:08	0XL240000000000089H97S
19	18.5750	XLON	31-Aug-22	11:39:08	0XL270000000000089H7L8
16	18.5750	XLON	31-Aug-22	11:39:08	0XL270000000000089H7L9
130	18.5650	XLON	31-Aug-22	11:39:08	0XL240000000000089H97T
62	18.5750	XLON	31-Aug-22	11:39:08	0XL270000000000089H7LA
11	18.5650	XLON	31-Aug-22	11:39:08	0XL240000000000089H97U
15	18.5750	XLON	31-Aug-22	11:39:08	0XL270000000000089H7LB
16	18.5700	XLON	31-Aug-22	11:39:08	0XL270000000000089H7LC
18	18.5700	XLON	31-Aug-22	11:39:08	0XL2A0000000000089H951
17	18.5700	XLON	31-Aug-22	11:39:08	0XL270000000000089H7LE
63	18.5700	XLON	31-Aug-22	11:39:08	0XL270000000000089H7LD
22	18.5700	XLON	31-Aug-22	11:39:08	0XL270000000000089H7LF
26	18.5800	XLON	31-Aug-22	11:41:54	0XL2A0000000000089H9BG
22	18.5800	XLON	31-Aug-22	11:41:54	0XL240000000000089H9D5
16	18.5750	XLON	31-Aug-22	11:42:08	0XL270000000000089H7R1
21	18.5750	XLON	31-Aug-22	11:42:08	0XL270000000000089H7R2
19	18.5750	XLON	31-Aug-22	11:42:08	0XL270000000000089H7R3
20	18.5750	XLON	31-Aug-22	11:42:08	0XL270000000000089H7R4
83	18.5750	XLON	31-Aug-22	11:42:08	0XL270000000000089H7R5
25	18.5750	XLON	31-Aug-22	11:42:08	0XL270000000000089H7R6
18	18.5750	XLON	31-Aug-22	11:42:08	0XL2A0000000000089H9CB
21	18.5750	XLON	31-Aug-22	11:42:08	0XL270000000000089H7R7
18	18.5750	XLON	31-Aug-22	11:42:08	0XL210000000000089HC8I
25	18.5750	XLON	31-Aug-22	11:42:08	0XL2A0000000000089H9CC
14	18.5750	XLON	31-Aug-22	11:42:08	0XL240000000000089H9DT
16	18.5750	XLON	31-Aug-22	11:42:08	0XL2A0000000000089H9CD
21	18.5750	XLON	31-Aug-22	11:42:08	0XL2A0000000000089H9CE
21	18.5750	XLON	31-Aug-22	11:42:08	0XL240000000000089H9DU
17	18.5750	XLON	31-Aug-22	11:42:08	0XL2A0000000000089H9CF
17	18.5750	XLON	31-Aug-22	11:42:08	0XL240000000000089H9DV
33	18.5750	XLON	31-Aug-22	11:42:08	0XL240000000000089H9E1
26	18.5750	XLON	31-Aug-22	11:42:08	0XL240000000000089H9E0
20	18.5750	XLON	31-Aug-22	11:42:08	0XL210000000000089HC8J
23	18.5750	XLON	31-Aug-22	11:42:08	0XL210000000000089HC8K
31	18.5750	XLON	31-Aug-22	11:42:08	0XL210000000000089HC8L
23	18.5750	XLON	31-Aug-22	11:42:08	0XL210000000000089HC8M
39	18.5750	XLON	31-Aug-22	11:42:08	0XL210000000000089HC8N
17	18.5700	XLON	31-Aug-22	11:42:45	0XL270000000000089H7SA
22	18.5700	XLON	31-Aug-22	11:42:45	0XL270000000000089H7SB
19	18.5700	XLON	31-Aug-22	11:42:45	0XL210000000000089HC9H
69	18.5700	XLON	31-Aug-22	11:42:45	0XL240000000000089H9EM
20	18.5700	XLON	31-Aug-22	11:42:45	0XL270000000000089H7SC
17	18.5700	XLON	31-Aug-22	11:42:45	0XL210000000000089HC9I
15	18.5700	XLON	31-Aug-22	11:42:45	0XL240000000000089H9EN
20	18.5700	XLON	31-Aug-22	11:42:45	0XL270000000000089H7SD
29	18.5700	XLON	31-Aug-22	11:42:45	0XL210000000000089HC9J
23	18.5700	XLON	31-Aug-22	11:42:45	0XL240000000000089H9EO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
28	18.5700	XLON	31-Aug-22	11:42:45	0XL270000000000089H7SE
22	18.5700	XLON	31-Aug-22	11:42:45	0XL2A00000000000089H9DI
20	18.5700	XLON	31-Aug-22	11:42:45	0XL2A00000000000089H9DJ
18	18.5700	XLON	31-Aug-22	11:42:45	0XL2A00000000000089H9DL
52	18.5650	XLON	31-Aug-22	11:42:47	0XL240000000000089H9EP
33	18.5650	XLON	31-Aug-22	11:42:47	0XL2A00000000000089H9DN
21	18.5600	XLON	31-Aug-22	11:44:55	0XL240000000000089H9IF
27	18.5600	XLON	31-Aug-22	11:44:55	0XL210000000000089HCE8
14	18.5600	XLON	31-Aug-22	11:44:55	0XL210000000000089HCE9
20	18.5600	XLON	31-Aug-22	11:44:55	0XL210000000000089HCEA
22	18.5600	XLON	31-Aug-22	11:44:55	0XL2A00000000000089H9HR
23	18.5600	XLON	31-Aug-22	11:44:55	0XL2A00000000000089H9HT
25	18.5600	XLON	31-Aug-22	11:44:55	0XL2A00000000000089H9HU
23	18.5600	XLON	31-Aug-22	11:44:55	0XL2A00000000000089H9HV
17	18.5600	XLON	31-Aug-22	11:44:55	0XL270000000000089H809
17	18.5600	XLON	31-Aug-22	11:44:55	0XL270000000000089H80C
15	18.5600	XLON	31-Aug-22	11:44:55	0XL270000000000089H80D
31	18.5600	XLON	31-Aug-22	11:44:55	0XL270000000000089H80E
19	18.5600	XLON	31-Aug-22	11:44:55	0XL270000000000089H80F
17	18.5550	XLON	31-Aug-22	11:45:51	0XL210000000000089HCGK
33	18.5550	XLON	31-Aug-22	11:45:51	0XL210000000000089HCGL
23	18.5550	XLON	31-Aug-22	11:45:51	0XL240000000000089H9KF
20	18.5550	XLON	31-Aug-22	11:45:51	0XL210000000000089HCGM
55	18.5550	XLON	31-Aug-22	11:45:51	0XL240000000000089H9KG
21	18.5550	XLON	31-Aug-22	11:45:51	0XL240000000000089H9KH
21	18.5550	XLON	31-Aug-22	11:45:51	0XL240000000000089H9KI
15	18.5550	XLON	31-Aug-22	11:45:51	0XL240000000000089H9KJ
17	18.5550	XLON	31-Aug-22	11:45:51	0XL240000000000089H9KK
22	18.5550	XLON	31-Aug-22	11:45:51	0XL2A00000000000089H9JE
15	18.5550	XLON	31-Aug-22	11:45:51	0XL240000000000089H9KL
53	18.5550	XLON	31-Aug-22	11:45:51	0XL270000000000089H82U
54	18.5500	XLON	31-Aug-22	11:45:58	0XL270000000000089H83G
31	18.5500	XLON	31-Aug-22	11:45:58	0XL270000000000089H83H
22	18.5500	XLON	31-Aug-22	11:45:58	0XL240000000000089H9L6
32	18.5500	XLON	31-Aug-22	11:45:58	0XL240000000000089H9L7
17	18.5500	XLON	31-Aug-22	11:45:58	0XL240000000000089H9L8
16	18.5500	XLON	31-Aug-22	11:45:58	0XL240000000000089H9L9
23	18.5500	XLON	31-Aug-22	11:45:58	0XL2A00000000000089H9K7
27	18.5500	XLON	31-Aug-22	11:45:58	0XL2A00000000000089H9K8
19	18.5500	XLON	31-Aug-22	11:45:58	0XL210000000000089HCHG
15	18.5500	XLON	31-Aug-22	11:45:58	0XL210000000000089HCHH
19	18.5500	XLON	31-Aug-22	11:45:58	0XL270000000000089H83I
21	18.5500	XLON	31-Aug-22	11:45:58	0XL270000000000089H83J
22	18.5550	XLON	31-Aug-22	11:46:43	0XL210000000000089HCJ5
24	18.5550	XLON	31-Aug-22	11:46:43	0XL210000000000089HCJ4
15	18.5550	XLON	31-Aug-22	11:46:43	0XL210000000000089HCJ6
23	18.5550	XLON	31-Aug-22	11:46:43	0XL240000000000089H9MM
25	18.5550	XLON	31-Aug-22	11:46:43	0XL2A00000000000089H9M2
16	18.5550	XLON	31-Aug-22	11:46:43	0XL2A00000000000089H9M3
17	18.5550	XLON	31-Aug-22	11:47:17	0XL240000000000089H9NT
30	18.5600	XLON	31-Aug-22	11:48:48	0XL270000000000089H87S
26	18.5600	XLON	31-Aug-22	11:48:48	0XL270000000000089H87T
22	18.5600	XLON	31-Aug-22	11:48:48	0XL270000000000089H87U
22	18.5600	XLON	31-Aug-22	11:48:48	0XL270000000000089H87V
63	18.5600	XLON	31-Aug-22	11:48:48	0XL270000000000089H880
12	18.5600	XLON	31-Aug-22	11:48:48	0XL210000000000089HCO5
18	18.5600	XLON	31-Aug-22	11:48:48	0XL2A00000000000089H9QT
23	18.5600	XLON	31-Aug-22	11:48:48	0XL2A00000000000089H9QU
24	18.5600	XLON	31-Aug-22	11:48:48	0XL2A00000000000089H9QV
14	18.5600	XLON	31-Aug-22	11:48:48	0XL240000000000089H9QM
20	18.5600	XLON	31-Aug-22	11:48:48	0XL240000000000089H9QN
14	18.5600	XLON	31-Aug-22	11:48:48	0XL240000000000089H9QO
16	18.5600	XLON	31-Aug-22	11:49:43	0XL270000000000089H89I
17	18.5600	XLON	31-Aug-22	11:49:43	0XL270000000000089H89J
29	18.5600	XLON	31-Aug-22	11:49:43	0XL270000000000089H89K
23	18.5600	XLON	31-Aug-22	11:49:43	0XL240000000000089H9SN
19	18.5600	XLON	31-Aug-22	11:49:43	0XL210000000000089HCPP
61	18.5600	XLON	31-Aug-22	11:49:43	0XL270000000000089H89L
1	18.5600	XLON	31-Aug-22	11:49:43	0XL240000000000089H9SO
26	18.5600	XLON	31-Aug-22	11:49:43	0XL210000000000089HCPQ
33	18.5600	XLON	31-Aug-22	11:49:43	0XL240000000000089H9SP
12	18.5600	XLON	31-Aug-22	11:49:43	0XL210000000000089HCPR
26	18.5600	XLON	31-Aug-22	11:49:43	0XL240000000000089H9SR
19	18.5600	XLON	31-Aug-22	11:49:43	0XL270000000000089H89M
27	18.5600	XLON	31-Aug-22	11:49:43	0XL2A00000000000089H9TA
22	18.5550	XLON	31-Aug-22	11:50:23	0XL270000000000089H8BE
16	18.5550	XLON	31-Aug-22	11:50:23	0XL210000000000089HCRQ
18	18.5550	XLON	31-Aug-22	11:50:23	0XL210000000000089HCRR
16	18.5550	XLON	31-Aug-22	11:50:23	0XL210000000000089HCRS
26	18.5550	XLON	31-Aug-22	11:50:23	0XL2A00000000000089H9UT
22	18.5550	XLON	31-Aug-22	11:50:23	0XL2A00000000000089H9UU
16	18.5550	XLON	31-Aug-22	11:50:23	0XL240000000000089H9UL
27	18.5550	XLON	31-Aug-22	11:50:23	0XL240000000000089H9UM
14	18.5550	XLON	31-Aug-22	11:50:23	0XL240000000000089H9UN
19	18.5650	XLON	31-Aug-22	11:54:51	0XL240000000000089HA98
31	18.5650	XLON	31-Aug-22	11:54:51	0XL210000000000089HD8L
61	18.5650	XLON	31-Aug-22	11:54:51	0XL270000000000089H8LL
18	18.5650	XLON	31-Aug-22	11:54:51	0XL210000000000089HD8N
13	18.5650	XLON	31-Aug-22	11:54:51	0XL240000000000089HA99
14	18.5650	XLON	31-Aug-22	11:54:51	0XL210000000000089HD8O
19	18.5650	XLON	31-Aug-22	11:54:51	0XL270000000000089H8LM
22	18.5650	XLON	31-Aug-22	11:54:51	0XL210000000000089HD8P
21	18.5650	XLON	31-Aug-22	11:54:51	0XL2A00000000000089HA9T
21	18.5650	XLON	31-Aug-22	11:54:51	0XL270000000000089H8LN
25	18.5650	XLON	31-Aug-22	11:54:51	0XL210000000000089HD8Q
19	18.5650	XLON	31-Aug-22	11:54:51	0XL2A00000000000089HA9U
17	18.5650	XLON	31-Aug-22	11:54:51	0XL270000000000089H8LO
5	18.5650	XLON	31-Aug-22	11:54:51	0XL240000000000089HA9A
17	18.5650	XLON	31-Aug-22	11:54:51	0XL210000000000089HD8R
15	18.5650	XLON	31-Aug-22	11:54:51	0XL270000000000089H8LP
24	18.5650	XLON	31-Aug-22	11:54:51	0XL240000000000089HA9B
21	18.5650	XLON	31-Aug-22	11:54:51	0XL2A0000000000089HA9V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
27	18.5650	XLON	31-Aug-22	11:54:51	0XL24000000000089HA9C
28	18.5650	XLON	31-Aug-22	11:54:51	0XL270000000000089H8LQ
26	18.5650	XLON	31-Aug-22	11:54:51	0XL240000000000089HA9D
24	18.5650	XLON	31-Aug-22	11:54:51	0XL2A00000000000089HAA0
22	18.5650	XLON	31-Aug-22	11:54:51	0XL2A00000000000089HAA1
21	18.5650	XLON	31-Aug-22	11:54:51	0XL270000000000089H8LR
26	18.5650	XLON	31-Aug-22	11:54:51	0XL240000000000089HA9E
24	18.5600	XLON	31-Aug-22	11:55:05	0XL2A00000000000089HAAH
29	18.5600	XLON	31-Aug-22	11:55:05	0XL210000000000089HD94
25	18.5600	XLON	31-Aug-22	11:55:05	0XL270000000000089H8M3
24	18.5600	XLON	31-Aug-22	11:55:05	0XL240000000000089HA9U
25	18.5600	XLON	31-Aug-22	11:55:05	0XL270000000000089H8M4
36	18.5600	XLON	31-Aug-22	11:55:05	0XL270000000000089H8M5
13	18.5600	XLON	31-Aug-22	11:55:05	0XL270000000000089H8M6
22	18.5550	XLON	31-Aug-22	11:56:44	0XL210000000000089HDD1
24	18.5550	XLON	31-Aug-22	11:56:44	0XL270000000000089H8PF
23	18.5550	XLON	31-Aug-22	11:56:44	0XL210000000000089HDD2
62	18.5550	XLON	31-Aug-22	11:56:44	0XL270000000000089H8PG
17	18.5550	XLON	31-Aug-22	11:56:44	0XL210000000000089HDD3
18	18.5550	XLON	31-Aug-22	11:56:44	0XL270000000000089H8PH
33	18.5550	XLON	31-Aug-22	11:56:44	0XL210000000000089HDD4
27	18.5550	XLON	31-Aug-22	11:56:44	0XL270000000000089H8PI
16	18.5550	XLON	31-Aug-22	11:56:44	0XL270000000000089H8PJ
22	18.5550	XLON	31-Aug-22	11:56:44	0XL2A00000000000089HAE3
33	18.5550	XLON	31-Aug-22	11:56:44	0XL2A00000000000089HAE4
24	18.5550	XLON	31-Aug-22	11:56:44	0XL270000000000089H8PK
19	18.5550	XLON	31-Aug-22	11:56:44	0XL2A00000000000089HAE5
33	18.5550	XLON	31-Aug-22	11:56:44	0XL2A00000000000089HAE6
22	18.5550	XLON	31-Aug-22	11:56:44	0XL2A00000000000089HAE7
20	18.5550	XLON	31-Aug-22	11:56:44	0XL240000000000089HADH
22	18.5550	XLON	31-Aug-22	11:56:44	0XL240000000000089HADI
18	18.5550	XLON	31-Aug-22	11:56:44	0XL240000000000089HADJ
18	18.5550	XLON	31-Aug-22	11:56:44	0XL240000000000089HADK
16	18.5550	XLON	31-Aug-22	11:56:44	0XL240000000000089HADL
21	18.5550	XLON	31-Aug-22	11:57:19	0XL2A00000000000089HAFJ
17	18.5550	XLON	31-Aug-22	11:57:19	0XL210000000000089HDEB
13	18.5550	XLON	31-Aug-22	11:57:19	0XL210000000000089HDEC
30	18.5550	XLON	31-Aug-22	11:57:19	0XL210000000000089HDED
21	18.5550	XLON	31-Aug-22	11:57:19	0XL240000000000089HAEF
16	18.5550	XLON	31-Aug-22	11:57:19	0XL240000000000089HAEG
25	18.5550	XLON	31-Aug-22	11:57:19	0XL240000000000089HAEH
21	18.5550	XLON	31-Aug-22	11:58:11	0XL270000000000089H8SS
16	18.5550	XLON	31-Aug-22	11:58:11	0XL2A00000000000089HAV
18	18.5550	XLON	31-Aug-22	11:58:11	0XL210000000000089HDGQ
15	18.5550	XLON	31-Aug-22	11:58:11	0XL270000000000089H8ST
24	18.5550	XLON	31-Aug-22	11:58:11	0XL240000000000089HAH3
24	18.5550	XLON	31-Aug-22	11:58:11	0XL2A00000000000089HAI0
18	18.5550	XLON	31-Aug-22	11:58:11	0XL240000000000089HAH4
14	18.5550	XLON	31-Aug-22	11:58:11	0XL240000000000089HAH5
26	18.5550	XLON	31-Aug-22	11:58:11	0XL2A00000000000089HAI1
26	18.5550	XLON	31-Aug-22	11:58:11	0XL2A00000000000089HAI2
24	18.5550	XLON	31-Aug-22	11:58:11	0XL210000000000089HDGR
14	18.5550	XLON	31-Aug-22	11:58:11	0XL210000000000089HDGS
64	18.5550	XLON	31-Aug-22	11:58:11	0XL270000000000089H8SU
30	18.5550	XLON	31-Aug-22	11:58:11	0XL270000000000089H8SV
63	18.5500	XLON	31-Aug-22	11:58:14	0XL270000000000089H8T9
17	18.5500	XLON	31-Aug-22	11:58:14	0XL270000000000089H8TA
18	18.5500	XLON	31-Aug-22	11:58:14	0XL270000000000089H8TB
23	18.5500	XLON	31-Aug-22	11:58:14	0XL210000000000089HDH6
21	18.5500	XLON	31-Aug-22	11:58:14	0XL270000000000089H8TD
16	18.5500	XLON	31-Aug-22	11:58:14	0XL210000000000089HDHC
23	18.5500	XLON	31-Aug-22	11:58:14	0XL2A00000000000089HAIB
19	18.5500	XLON	31-Aug-22	11:58:14	0XL210000000000089HDHD
14	18.5500	XLON	31-Aug-22	11:58:14	0XL210000000000089HDHE
19	18.5500	XLON	31-Aug-22	11:58:14	0XL240000000000089HAHF
23	18.5500	XLON	31-Aug-22	11:58:14	0XL240000000000089HAHG
16	18.5500	XLON	31-Aug-22	11:58:14	0XL240000000000089HAHH
28	18.5600	XLON	31-Aug-22	11:58:45	0XL270000000000089H8UI
14	18.5550	XLON	31-Aug-22	12:00:19	0XL270000000000089H92D
21	18.5550	XLON	31-Aug-22	12:00:19	0XL270000000000089H92E
61	18.5550	XLON	31-Aug-22	12:00:19	0XL270000000000089H92F
18	18.5550	XLON	31-Aug-22	12:00:19	0XL270000000000089H92G
21	18.5550	XLON	31-Aug-22	12:00:19	0XL2A00000000000089HAP5
17	18.5550	XLON	31-Aug-22	12:00:19	0XL2A00000000000089HAP6
31	18.5550	XLON	31-Aug-22	12:00:19	0XL210000000000089HDOQ
20	18.5550	XLON	31-Aug-22	12:00:19	0XL210000000000089HDOS
20	18.5550	XLON	31-Aug-22	12:00:19	0XL210000000000089HDOT
20	18.5550	XLON	31-Aug-22	12:00:19	0XL240000000000089HAMT
22	18.5550	XLON	31-Aug-22	12:00:19	0XL240000000000089HAMU
15	18.5550	XLON	31-Aug-22	12:00:19	0XL240000000000089HAMV
25	18.5550	XLON	31-Aug-22	12:00:19	0XL240000000000089HAN0
29	18.5550	XLON	31-Aug-22	12:00:50	0XL270000000000089H93U
16	18.5550	XLON	31-Aug-22	12:00:50	0XL240000000000089HAOO
25	18.5550	XLON	31-Aug-22	12:02:24	0XL210000000000089HDUR
17	18.5550	XLON	31-Aug-22	12:02:24	0XL210000000000089HDUS
26	18.5550	XLON	31-Aug-22	12:02:24	0XL240000000000089HARQ
14	18.5550	XLON	31-Aug-22	12:02:24	0XL270000000000089H97O
24	18.5550	XLON	31-Aug-22	12:02:24	0XL240000000000089HARR
15	18.5550	XLON	31-Aug-22	12:02:24	0XL210000000000089HDUT
22	18.5550	XLON	31-Aug-22	12:02:24	0XL240000000000089HARS
28	18.5550	XLON	31-Aug-22	12:02:24	0XL270000000000089H97P
24	18.5550	XLON	31-Aug-22	12:02:24	0XL2A00000000000089HAUJ
15	18.5550	XLON	31-Aug-22	12:02:24	0XL2A00000000000089HAUK
31	18.5550	XLON	31-Aug-22	12:02:24	0XL2A00000000000089HAUL
28	18.5550	XLON	31-Aug-22	12:02:24	0XL2A00000000000089HAUM
57	18.5550	XLON	31-Aug-22	12:02:24	0XL270000000000089H97Q
13	18.5550	XLON	31-Aug-22	12:02:24	0XL270000000000089H97R
12	18.5650	XLON	31-Aug-22	12:05:25	0XL270000000000089H9DA
23	18.5650	XLON	31-Aug-22	12:05:25	0XL270000000000089H9DB
14	18.5650	XLON	31-Aug-22	12:05:25	0XL270000000000089H9DC
17	18.5650	XLON	31-Aug-22	12:05:25	0XL210000000000089HE61
57	18.5650	XLON	31-Aug-22	12:05:25	0XL270000000000089H9DD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
18	18.5650	XLON	31-Aug-22	12:05:25	0XL2A0000000000089HB5R
15	18.5650	XLON	31-Aug-22	12:05:25	0XL2A00000000000089HB5S
29	18.5650	XLON	31-Aug-22	12:06:39	0XL270000000000089H9FE
15	18.5650	XLON	31-Aug-22	12:06:39	0XL270000000000089H9FF
8	18.5650	XLON	31-Aug-22	12:06:39	0XL270000000000089H9FG
16	18.5650	XLON	31-Aug-22	12:06:44	0XL270000000000089H9G1
17	18.5650	XLON	31-Aug-22	12:06:44	0XL2A0000000000089HB8Q
28	18.5650	XLON	31-Aug-22	12:06:44	0XL2A0000000000089HB8R
16	18.5650	XLON	31-Aug-22	12:06:44	0XL240000000000089HB5I
15	18.5650	XLON	31-Aug-22	12:06:44	0XL210000000000089HE8N
20	18.5650	XLON	31-Aug-22	12:06:44	0XL210000000000089HE8O
21	18.5650	XLON	31-Aug-22	12:06:44	0XL270000000000089H9G2
14	18.5600	XLON	31-Aug-22	12:06:47	0XL210000000000089HE99
26	18.5600	XLON	31-Aug-22	12:06:47	0XL210000000000089HE9A
13	18.5600	XLON	31-Aug-22	12:06:47	0XL210000000000089HE9B
30	18.5600	XLON	31-Aug-22	12:06:47	0XL270000000000089H9GL
53	18.5600	XLON	31-Aug-22	12:06:47	0XL270000000000089H9GM
27	18.5600	XLON	31-Aug-22	12:06:47	0XL240000000000089HB5U
19	18.5600	XLON	31-Aug-22	12:06:47	0XL240000000000089HB5V
22	18.5600	XLON	31-Aug-22	12:06:47	0XL240000000000089HB60
17	18.5600	XLON	31-Aug-22	12:06:47	0XL2A0000000000089HB95
36	18.5600	XLON	31-Aug-22	12:06:47	0XL240000000000089HB61
23	18.5550	XLON	31-Aug-22	12:08:36	0XL210000000000089HECR
15	18.5550	XLON	31-Aug-22	12:08:36	0XL210000000000089HECT
17	18.5550	XLON	31-Aug-22	12:08:36	0XL210000000000089HECS
24	18.5550	XLON	31-Aug-22	12:08:36	0XL2A0000000000089HBCN
37	18.5550	XLON	31-Aug-22	12:08:36	0XL2A0000000000089HBCO
16	18.5550	XLON	31-Aug-22	12:08:36	0XL2A0000000000089HBCP
19	18.5550	XLON	31-Aug-22	12:08:36	0XL270000000000089H9K2
27	18.5550	XLON	31-Aug-22	12:08:36	0XL270000000000089H9K3
17	18.5550	XLON	31-Aug-22	12:08:36	0XL240000000000089HB9B
21	18.5550	XLON	31-Aug-22	12:08:36	0XL270000000000089H9K4
18	18.5550	XLON	31-Aug-22	12:08:36	0XL240000000000089HB9C
45	18.5550	XLON	31-Aug-22	12:08:36	0XL270000000000089H9K5
21	18.5550	XLON	31-Aug-22	12:08:36	0XL240000000000089HB9D
15	18.5550	XLON	31-Aug-22	12:08:36	0XL270000000000089H9K6
17	18.5500	XLON	31-Aug-22	12:09:11	0XL2A0000000000089HBEP
18	18.5500	XLON	31-Aug-22	12:09:11	0XL2A0000000000089HBEQ
20	18.5500	XLON	31-Aug-22	12:09:11	0XL240000000000089HBB5
18	18.5500	XLON	31-Aug-22	12:09:11	0XL210000000000089HEF1
21	18.5500	XLON	31-Aug-22	12:09:11	0XL240000000000089HBB8
18	18.5500	XLON	31-Aug-22	12:09:11	0XL240000000000089HBB9
19	18.5450	XLON	31-Aug-22	12:09:11	0XL240000000000089HBBA
15	18.5500	XLON	31-Aug-22	12:09:11	0XL210000000000089HEF2
29	18.5500	XLON	31-Aug-22	12:09:11	0XL210000000000089HEF3
18	18.5450	XLON	31-Aug-22	12:09:11	0XL240000000000089HBBD
20	18.5500	XLON	31-Aug-22	12:09:11	0XL270000000000089H9LM
85	18.5500	XLON	31-Aug-22	12:09:11	0XL270000000000089H9LN
22	18.5500	XLON	31-Aug-22	12:10:00	0XL270000000000089H9P3
22	18.5500	XLON	31-Aug-22	12:10:00	0XL270000000000089H9P5
27	18.5500	XLON	31-Aug-22	12:10:00	0XL210000000000089HEHO
26	18.5500	XLON	31-Aug-22	12:10:00	0XL2A0000000000089HBHU
21	18.5500	XLON	31-Aug-22	12:10:00	0XL2A0000000000089HBIO
24	18.5500	XLON	31-Aug-22	12:10:00	0XL2A0000000000089HBHV
18	18.5500	XLON	31-Aug-22	12:10:00	0XL240000000000089HBE1
14	18.5500	XLON	31-Aug-22	12:10:00	0XL240000000000089HBE2
19	18.5500	XLON	31-Aug-22	12:10:00	0XL240000000000089HBE3
22	18.5500	XLON	31-Aug-22	12:10:43	0XL210000000000089HEJ1
18	18.5500	XLON	31-Aug-22	12:10:43	0XL270000000000089H9SU
17	18.5500	XLON	31-Aug-22	12:10:43	0XL240000000000089HBGV
18	18.5500	XLON	31-Aug-22	12:10:43	0XL270000000000089H9SV
12	18.5450	XLON	31-Aug-22	12:10:47	0XL210000000000089HEJF
20	18.5450	XLON	31-Aug-22	12:10:47	0XL240000000000089HBH9
17	18.5450	XLON	31-Aug-22	12:10:47	0XL240000000000089HBHA
20	18.5450	XLON	31-Aug-22	12:10:47	0XL2A0000000000089HBKA
2	18.5450	XLON	31-Aug-22	12:10:47	0XL240000000000089HBHB
19	18.5450	XLON	31-Aug-22	12:10:47	0XL270000000000089H9TL
16	18.5450	XLON	31-Aug-22	12:12:54	0XL210000000000089HEMT
24	18.5450	XLON	31-Aug-22	12:12:54	0XL210000000000089HEMU
25	18.5450	XLON	31-Aug-22	12:12:54	0XL270000000000089HA1C
20	18.5450	XLON	31-Aug-22	12:12:54	0XL210000000000089HEMV
44	18.5450	XLON	31-Aug-22	12:12:54	0XL270000000000089HA1D
18	18.5450	XLON	31-Aug-22	12:12:54	0XL270000000000089HA1F
29	18.5450	XLON	31-Aug-22	12:12:54	0XL270000000000089HA1E
22	18.5450	XLON	31-Aug-22	12:12:54	0XL240000000000089HBL1
23	18.5450	XLON	31-Aug-22	12:12:54	0XL240000000000089HBL3
18	18.5450	XLON	31-Aug-22	12:12:54	0XL240000000000089HBL2
18	18.5450	XLON	31-Aug-22	12:12:54	0XL2A0000000000089HBO6
25	18.5450	XLON	31-Aug-22	12:12:54	0XL2A0000000000089HBO7
15	18.5450	XLON	31-Aug-22	12:12:54	0XL2A0000000000089HBO8
28	18.5400	XLON	31-Aug-22	12:13:07	0XL210000000000089HEN4
24	18.5400	XLON	31-Aug-22	12:13:07	0XL270000000000089HA1R
22	18.5400	XLON	31-Aug-22	12:13:07	0XL210000000000089HEN5
20	18.5400	XLON	31-Aug-22	12:13:07	0XL240000000000089HBLH
16	18.5400	XLON	31-Aug-22	12:13:07	0XL240000000000089HBLI
35	18.6100	XLON	31-Aug-22	12:16:21	0XL240000000000089HBSQ
16	18.6100	XLON	31-Aug-22	12:16:25	0XL2A0000000000089HC03
35	18.6100	XLON	31-Aug-22	12:16:25	0XL2A0000000000089HC04
18	18.6100	XLON	31-Aug-22	12:16:25	0XL2A0000000000089HC05
22	18.6100	XLON	31-Aug-22	12:16:25	0XL210000000000089HEUJ
24	18.6100	XLON	31-Aug-22	12:16:25	0XL2A0000000000089HC06
19	18.6100	XLON	31-Aug-22	12:16:25	0XL270000000000089HA81
12	18.6100	XLON	31-Aug-22	12:16:25	0XL270000000000089HA82
55	18.6100	XLON	31-Aug-22	12:16:25	0XL270000000000089HA83
19	18.6100	XLON	31-Aug-22	12:16:25	0XL270000000000089HA84
15	18.6100	XLON	31-Aug-22	12:16:25	0XL2A0000000000089HC07
22	18.6100	XLON	31-Aug-22	12:16:25	0XL210000000000089HEUK
18	18.6100	XLON	31-Aug-22	12:16:25	0XL210000000000089HEUL
16	18.6100	XLON	31-Aug-22	12:16:25	0XL210000000000089HEUM
24	18.6100	XLON	31-Aug-22	12:16:25	0XL210000000000089HEUN
29	18.6100	XLON	31-Aug-22	12:16:25	0XL240000000000089HBT3
22	18.6100	XLON	31-Aug-22	12:16:25	0XL240000000000089HBT4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
25	18.6100	XLON	31-Aug-22	12:16:25	0XL24000000000089HBT5
63	18.6100	XLON	31-Aug-22	12:16:26	0XL270000000000089HA85
33	18.6050	XLON	31-Aug-22	12:16:33	0XL270000000000089HA8F
20	18.6050	XLON	31-Aug-22	12:16:33	0XL210000000000089HEV2
24	18.6050	XLON	31-Aug-22	12:16:33	0XL270000000000089HA8G
23	18.6050	XLON	31-Aug-22	12:16:33	0XL2A0000000000089HCOM
19	18.6050	XLON	31-Aug-22	12:16:33	0XL2A0000000000089HCON
16	18.6050	XLON	31-Aug-22	12:16:33	0XL270000000000089HA8H
27	18.6050	XLON	31-Aug-22	12:16:33	0XL270000000000089HA8I
15	18.6050	XLON	31-Aug-22	12:16:33	0XL240000000000089HBTQ
24	18.6050	XLON	31-Aug-22	12:16:33	0XL270000000000089HA8K
20	18.6050	XLON	31-Aug-22	12:16:33	0XL210000000000089HEV3
25	18.6050	XLON	31-Aug-22	12:16:33	0XL2A0000000000089HCOP
24	18.6000	XLON	31-Aug-22	12:16:37	0XL210000000000089HEVA
29	18.6000	XLON	31-Aug-22	12:16:37	0XL240000000000089HBTV
18	18.6000	XLON	31-Aug-22	12:16:37	0XL270000000000089HA8T
19	18.5700	XLON	31-Aug-22	12:17:03	0XL240000000000089HBUV
35	18.5650	XLON	31-Aug-22	12:17:25	0XL240000000000089HC02
19	18.5700	XLON	31-Aug-22	12:19:13	0XL2A0000000000089HC91
19	18.5700	XLON	31-Aug-22	12:19:13	0XL270000000000089HAH6
21	18.5700	XLON	31-Aug-22	12:19:13	0XL270000000000089HAH7
19	18.5700	XLON	31-Aug-22	12:19:13	0XL240000000000089HC5N
19	18.5700	XLON	31-Aug-22	12:19:13	0XL270000000000089HAH8
23	18.5700	XLON	31-Aug-22	12:19:13	0XL2A0000000000089HC92
22	18.5700	XLON	31-Aug-22	12:19:13	0XL270000000000089HAH9
20	18.5700	XLON	31-Aug-22	12:19:13	0XL2A0000000000089HC93
15	18.5700	XLON	31-Aug-22	12:19:13	0XL270000000000089HAHA
55	18.5700	XLON	31-Aug-22	12:19:13	0XL270000000000089HAHB
19	18.5700	XLON	31-Aug-22	12:19:13	0XL210000000000089HF6Q
22	18.5700	XLON	31-Aug-22	12:19:13	0XL210000000000089HF6R
17	18.5700	XLON	31-Aug-22	12:19:13	0XL270000000000089HAHC
21	18.5700	XLON	31-Aug-22	12:19:13	0XL240000000000089HC5P
15	18.5700	XLON	31-Aug-22	12:19:13	0XL210000000000089HF6S
22	18.5700	XLON	31-Aug-22	12:19:13	0XL210000000000089HF6T
20	18.5700	XLON	31-Aug-22	12:19:13	0XL240000000000089HC5Q
19	18.5700	XLON	31-Aug-22	12:19:13	0XL240000000000089HC5R
21	18.5700	XLON	31-Aug-22	12:19:13	0XL2A0000000000089HC95
19	18.5700	XLON	31-Aug-22	12:19:13	0XL2A0000000000089HC96
17	18.5650	XLON	31-Aug-22	12:19:33	0XL240000000000089HC6E
14	18.5650	XLON	31-Aug-22	12:19:33	0XL240000000000089HC6F
15	18.5650	XLON	31-Aug-22	12:19:33	0XL210000000000089HF7G
15	18.5650	XLON	31-Aug-22	12:19:33	0XL210000000000089HF7H
21	18.5600	XLON	31-Aug-22	12:19:58	0XL240000000000089HC72
24	18.5600	XLON	31-Aug-22	12:19:58	0XL240000000000089HC73
21	18.5550	XLON	31-Aug-22	12:20:10	0XL210000000000089HF96
25	18.5550	XLON	31-Aug-22	12:20:10	0XL210000000000089HF97
23	18.5550	XLON	31-Aug-22	12:21:41	0XL270000000000089HALR
22	18.5550	XLON	31-Aug-22	12:21:41	0XL240000000000089HCB8
19	18.5550	XLON	31-Aug-22	12:21:41	0XL270000000000089HALQ
21	18.5550	XLON	31-Aug-22	12:21:41	0XL2A0000000000089HCE7
22	18.5550	XLON	31-Aug-22	12:21:41	0XL2A0000000000089HCE8
22	18.5550	XLON	31-Aug-22	12:21:41	0XL240000000000089HCB9
17	18.5500	XLON	31-Aug-22	12:22:30	0XL270000000000089HAOD
24	18.5500	XLON	31-Aug-22	12:22:30	0XL270000000000089HAOF
16	18.5500	XLON	31-Aug-22	12:22:30	0XL270000000000089HAOE
28	18.5500	XLON	31-Aug-22	12:22:30	0XL270000000000089HAOG
24	18.5500	XLON	31-Aug-22	12:22:30	0XL2A0000000000089HCGC
15	18.5500	XLON	31-Aug-22	12:22:30	0XL210000000000089HFEC
17	18.5500	XLON	31-Aug-22	12:22:30	0XL210000000000089HFED
33	18.5500	XLON	31-Aug-22	12:22:30	0XL210000000000089HFEE
29	18.5500	XLON	31-Aug-22	12:22:30	0XL2A0000000000089HCGD
19	18.5500	XLON	31-Aug-22	12:22:30	0XL210000000000089HFEF
16	18.5500	XLON	31-Aug-22	12:22:30	0XL2A0000000000089HCGE
33	18.5500	XLON	31-Aug-22	12:22:30	0XL210000000000089HFEG
93	18.5500	XLON	31-Aug-22	12:22:30	0XL270000000000089HAOI
19	18.5500	XLON	31-Aug-22	12:22:30	0XL240000000000089HCE9
15	18.5500	XLON	31-Aug-22	12:22:30	0XL240000000000089HCEB
16	18.5450	XLON	31-Aug-22	12:22:56	0XL240000000000089HCFA
24	18.5450	XLON	31-Aug-22	12:22:56	0XL240000000000089HCFB
28	18.5450	XLON	31-Aug-22	12:22:56	0XL240000000000089HCFC
17	18.5450	XLON	31-Aug-22	12:22:56	0XL270000000000089HAPK
16	18.5450	XLON	31-Aug-22	12:22:56	0XL2A0000000000089HCHH
25	18.5450	XLON	31-Aug-22	12:22:56	0XL270000000000089HAPL
19	18.5450	XLON	31-Aug-22	12:22:56	0XL2A0000000000089HCHI
13	18.5450	XLON	31-Aug-22	12:22:56	0XL270000000000089HAPM
18	18.5450	XLON	31-Aug-22	12:22:56	0XL2A0000000000089HCHJ
21	18.5450	XLON	31-Aug-22	12:22:56	0XL270000000000089HAPN
14	18.5450	XLON	31-Aug-22	12:22:56	0XL240000000000089HCFE
25	18.5450	XLON	31-Aug-22	12:22:56	0XL2A0000000000089HCHK
25	18.5450	XLON	31-Aug-22	12:22:56	0XL270000000000089HAPO
16	18.5450	XLON	31-Aug-22	12:22:56	0XL240000000000089HCFF
16	18.5450	XLON	31-Aug-22	12:22:56	0XL210000000000089HFFF
25	18.5450	XLON	31-Aug-22	12:22:56	0XL240000000000089HCFG
24	18.5450	XLON	31-Aug-22	12:25:42	0XL2A0000000000089HCNI
16	18.5450	XLON	31-Aug-22	12:25:42	0XL210000000000089HFM6
3	18.5450	XLON	31-Aug-22	12:25:42	0XL210000000000089HFM7
22	18.5450	XLON	31-Aug-22	12:25:42	0XL210000000000089HFM8
21	18.5450	XLON	31-Aug-22	12:25:42	0XL210000000000089HFMA
31	18.5450	XLON	31-Aug-22	12:25:42	0XL210000000000089HFM9
17	18.5450	XLON	31-Aug-22	12:25:42	0XL240000000000089HCLS
22	18.5450	XLON	31-Aug-22	12:25:42	0XL210000000000089HFMB
18	18.5450	XLON	31-Aug-22	12:25:42	0XL240000000000089HCLT
9	18.5450	XLON	31-Aug-22	12:25:42	0XL210000000000089HFMC
18	18.5450	XLON	31-Aug-22	12:25:42	0XL270000000000089HAV8
33	18.5450	XLON	31-Aug-22	12:28:40	0XL270000000000089HB5H
15	18.5450	XLON	31-Aug-22	12:28:40	0XL270000000000089HB5I
18	18.5450	XLON	31-Aug-22	12:28:40	0XL2A0000000000089HCUS
24	18.5450	XLON	31-Aug-22	12:28:40	0XL270000000000089HB5J
23	18.5450	XLON	31-Aug-22	12:28:40	0XL240000000000089HCUB
6	18.5450	XLON	31-Aug-22	12:28:40	0XL210000000000089HFST
17	18.5450	XLON	31-Aug-22	12:28:40	0XL240000000000089HCUC
27	18.5450	XLON	31-Aug-22	12:28:40	0XL2A0000000000089HCUT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
89	18.5450	XLON	31-Aug-22	12:28:40	0XL270000000000089HB5K
35	18.5450	XLON	31-Aug-22	12:28:40	0XL2A00000000000089HCUU
17	18.5450	XLON	31-Aug-22	12:28:40	0XL240000000000089HCUD
16	18.5450	XLON	31-Aug-22	12:28:40	0XL2A00000000000089HCV0
20	18.5450	XLON	31-Aug-22	12:28:40	0XL2A00000000000089HCUV
25	18.5450	XLON	31-Aug-22	12:28:40	0XL240000000000089HCUE
16	18.5450	XLON	31-Aug-22	12:28:40	0XL210000000000089HFSV
31	18.5450	XLON	31-Aug-22	12:28:40	0XL210000000000089HFT0
17	18.5450	XLON	31-Aug-22	12:28:40	0XL210000000000089HFT1
17	18.5450	XLON	31-Aug-22	12:28:40	0XL210000000000089HFT2
17	18.5450	XLON	31-Aug-22	12:28:40	0XL210000000000089HFT3
18	18.5450	XLON	31-Aug-22	12:28:40	0XL270000000000089HB5L
30	18.5450	XLON	31-Aug-22	12:28:40	0XL270000000000089HB5M
28	18.5450	XLON	31-Aug-22	12:28:40	0XL240000000000089HCUF
18	18.5400	XLON	31-Aug-22	12:28:46	0XL240000000000089HCUK
24	18.5400	XLON	31-Aug-22	12:28:46	0XL240000000000089HCUL
16	18.5400	XLON	31-Aug-22	12:28:46	0XL270000000000089HB61
18	18.5400	XLON	31-Aug-22	12:28:46	0XL240000000000089HCUM
19	18.5400	XLON	31-Aug-22	12:28:46	0XL270000000000089HB62
39	18.5400	XLON	31-Aug-22	12:28:46	0XL240000000000089HCUN
35	18.5400	XLON	31-Aug-22	12:28:46	0XL270000000000089HB63
39	18.5400	XLON	31-Aug-22	12:28:46	0XL270000000000089HB64
21	18.5400	XLON	31-Aug-22	12:28:46	0XL2A0000000000089HCV5
19	18.5400	XLON	31-Aug-22	12:28:46	0XL2A0000000000089HCV6
17	18.5400	XLON	31-Aug-22	12:28:46	0XL2A0000000000089HCV7
16	18.5400	XLON	31-Aug-22	12:28:46	0XL210000000000089HFTB
18	18.5400	XLON	31-Aug-22	12:28:46	0XL210000000000089HFTD
18	18.5400	XLON	31-Aug-22	12:28:46	0XL210000000000089HFTE
18	18.5400	XLON	31-Aug-22	12:28:46	0XL210000000000089HFTF
17	18.5400	XLON	31-Aug-22	12:28:46	0XL210000000000089HFTG
16	18.5400	XLON	31-Aug-22	12:28:47	0XL2A0000000000089HCVA
19	18.5400	XLON	31-Aug-22	12:29:50	0XL240000000000089HD10
13	18.5400	XLON	31-Aug-22	12:29:50	0XL270000000000089HB7T
25	18.5400	XLON	31-Aug-22	12:29:50	0XL270000000000089HB7U
17	18.5400	XLON	31-Aug-22	12:29:50	0XL270000000000089HB7V
28	18.5400	XLON	31-Aug-22	12:29:50	0XL2A0000000000089HD16
22	18.5350	XLON	31-Aug-22	12:30:45	0XL210000000000089HG3M
19	18.5350	XLON	31-Aug-22	12:30:45	0XL210000000000089HG3N
21	18.5350	XLON	31-Aug-22	12:30:45	0XL210000000000089HG3O
33	18.5350	XLON	31-Aug-22	12:30:45	0XL210000000000089HG3P
25	18.5350	XLON	31-Aug-22	12:30:45	0XL2A0000000000089HD4V
34	18.5350	XLON	31-Aug-22	12:30:45	0XL2A0000000000089HD50
22	18.5350	XLON	31-Aug-22	12:30:45	0XL210000000000089HG3T
15	18.5350	XLON	31-Aug-22	12:30:45	0XL210000000000089HG3S
21	18.5350	XLON	31-Aug-22	12:30:45	0XL240000000000089HD4O
21	18.5350	XLON	31-Aug-22	12:30:45	0XL240000000000089HD4N
21	18.5350	XLON	31-Aug-22	12:30:45	0XL240000000000089HD4P
27	18.5350	XLON	31-Aug-22	12:30:45	0XL2A0000000000089HD52
27	18.5350	XLON	31-Aug-22	12:30:45	0XL2A0000000000089HD53
19	18.5350	XLON	31-Aug-22	12:30:45	0XL240000000000089HD4R
27	18.5350	XLON	31-Aug-22	12:30:45	0XL240000000000089HD4S
14	18.5350	XLON	31-Aug-22	12:30:45	0XL270000000000089HBBE
82	18.5350	XLON	31-Aug-22	12:30:45	0XL270000000000089HBBF
26	18.5350	XLON	31-Aug-22	12:30:45	0XL270000000000089HBBG
24	18.5350	XLON	31-Aug-22	12:30:45	0XL270000000000089HBBH
9	18.5350	XLON	31-Aug-22	12:30:45	0XL270000000000089HBBI
18	18.5350	XLON	31-Aug-22	12:30:45	0XL270000000000089HBBJ
22	18.5350	XLON	31-Aug-22	12:30:45	0XL270000000000089HBBK
37	18.5350	XLON	31-Aug-22	12:30:45	0XL270000000000089HBBL
23	18.5300	XLON	31-Aug-22	12:30:46	0XL210000000000089HG41
20	18.5300	XLON	31-Aug-22	12:30:46	0XL240000000000089HD4V
17	18.5300	XLON	31-Aug-22	12:30:46	0XL240000000000089HD50
27	18.5300	XLON	31-Aug-22	12:30:46	0XL2A0000000000089HD56
22	18.5300	XLON	31-Aug-22	12:30:46	0XL240000000000089HD51
18	18.5300	XLON	31-Aug-22	12:30:46	0XL2A0000000000089HD57
22	18.5300	XLON	31-Aug-22	12:30:46	0XL240000000000089HD52
15	18.5300	XLON	31-Aug-22	12:30:46	0XL270000000000089HBBN
20	18.5300	XLON	31-Aug-22	12:30:46	0XL210000000000089HG42
15	18.5300	XLON	31-Aug-22	12:30:46	0XL210000000000089HG43
17	18.5300	XLON	31-Aug-22	12:30:46	0XL2A0000000000089HD59
27	18.5300	XLON	31-Aug-22	12:30:46	0XL270000000000089HBBO
43	18.5300	XLON	31-Aug-22	12:30:46	0XL270000000000089HBBP
42	18.5300	XLON	31-Aug-22	12:30:46	0XL270000000000089HB BQ
17	18.5250	XLON	31-Aug-22	12:30:52	0XL240000000000089HD5E
17	18.5250	XLON	31-Aug-22	12:30:52	0XL240000000000089HD5F
16	18.5250	XLON	31-Aug-22	12:30:52	0XL270000000000089HBC9
15	18.5250	XLON	31-Aug-22	12:30:52	0XL210000000000089HG4M
22	18.5250	XLON	31-Aug-22	12:30:52	0XL210000000000089HG4N
18	18.5450	XLON	31-Aug-22	12:30:57	0XL240000000000089HD5O
30	18.5450	XLON	31-Aug-22	12:30:57	0XL270000000000089HBCJ
19	18.5450	XLON	31-Aug-22	12:30:57	0XL240000000000089HD5P
15	18.5450	XLON	31-Aug-22	12:30:57	0XL210000000000089HG4V
24	18.5450	XLON	31-Aug-22	12:30:57	0XL2A0000000000089HD5Q
19	18.5400	XLON	31-Aug-22	12:31:07	0XL2A0000000000089HD7O
20	18.5400	XLON	31-Aug-22	12:31:07	0XL2A0000000000089HD7P
19	18.5400	XLON	31-Aug-22	12:31:07	0XL2A0000000000089HD7Q
14	18.5400	XLON	31-Aug-22	12:31:07	0XL240000000000089HD7E
21	18.5400	XLON	31-Aug-22	12:31:07	0XL240000000000089HD7F
22	18.5350	XLON	31-Aug-22	12:31:10	0XL210000000000089HG6Q
16	18.5300	XLON	31-Aug-22	12:31:15	0XL210000000000089HG7C
13	18.5300	XLON	31-Aug-22	12:31:15	0XL210000000000089HG7D
56	18.5300	XLON	31-Aug-22	12:31:15	0XL270000000000089HBEQ
30	18.5250	XLON	31-Aug-22	12:31:37	0XL210000000000089HG88
16	18.5250	XLON	31-Aug-22	12:31:37	0XL240000000000089HD9D
15	18.5250	XLON	31-Aug-22	12:31:37	0XL240000000000089HD9E
23	18.5250	XLON	31-Aug-22	12:31:37	0XL270000000000089HBFJ
20	18.5200	XLON	31-Aug-22	12:31:41	0XL210000000000089HG8B
19	18.5200	XLON	31-Aug-22	12:31:41	0XL2A0000000000089HD9Q
1217	18.5200	XLON	31-Aug-22	12:31:41	0XL270000000000089HBFM
20	18.5200	XLON	31-Aug-22	12:31:41	0XL270000000000089HBFN
19	18.5200	XLON	31-Aug-22	12:31:41	0XL270000000000089HBFO
20	18.5200	XLON	31-Aug-22	12:31:41	0XL270000000000089HBFP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
29	18.5200	XLON	31-Aug-22	12:31:42	0XL270000000000089HBG3
17	18.5200	XLON	31-Aug-22	12:31:42	0XL2700000000000089HBG4
40	18.5150	XLON	31-Aug-22	12:31:45	0XL2700000000000089HBGB
25	18.5450	XLON	31-Aug-22	12:33:47	0XL2100000000000089HGGU
19	18.5450	XLON	31-Aug-22	12:33:47	0XL2700000000000089HBM2
89	18.5450	XLON	31-Aug-22	12:33:47	0XL2700000000000089HBM3
16	18.5400	XLON	31-Aug-22	12:33:47	0XL2700000000000089HBM5
21	18.5450	XLON	31-Aug-22	12:33:47	0XL2A00000000000089HDI8
18	18.5450	XLON	31-Aug-22	12:33:47	0XL2700000000000089HBM4
17	18.5450	XLON	31-Aug-22	12:33:47	0XL2100000000000089HGH1
16	18.5450	XLON	31-Aug-22	12:33:47	0XL2100000000000089HGH0
19	18.5450	XLON	31-Aug-22	12:33:47	0XL2100000000000089HGH2
16	18.5450	XLON	31-Aug-22	12:33:47	0XL2100000000000089HGH3
20	18.5450	XLON	31-Aug-22	12:33:47	0XL2400000000000089HDIN
28	18.5450	XLON	31-Aug-22	12:33:47	0XL2400000000000089HDIO
20	18.5450	XLON	31-Aug-22	12:33:47	0XL2400000000000089HDIP
14	18.5450	XLON	31-Aug-22	12:33:47	0XL2400000000000089HDIR
17	18.5350	XLON	31-Aug-22	12:33:49	0XL2100000000000089HGH6
17	18.5350	XLON	31-Aug-22	12:33:49	0XL2A00000000000089HDIB
20	18.5350	XLON	31-Aug-22	12:33:49	0XL2A00000000000089HDIC
18	18.5350	XLON	31-Aug-22	12:33:49	0XL2A00000000000089HDID
28	18.5350	XLON	31-Aug-22	12:33:49	0XL2400000000000089HDIV
19	18.5350	XLON	31-Aug-22	12:33:49	0XL2A00000000000089HDIE
12	18.5350	XLON	31-Aug-22	12:33:49	0XL2400000000000089HDJ0
11	18.5350	XLON	31-Aug-22	12:33:49	0XL2400000000000089HDJ1
25	18.5350	XLON	31-Aug-22	12:33:49	0XL2700000000000089HBMC
18	18.5350	XLON	31-Aug-22	12:33:49	0XL2700000000000089HBMD
15	18.5350	XLON	31-Aug-22	12:33:49	0XL2700000000000089HBME
23	18.5400	XLON	31-Aug-22	12:36:27	0XL2100000000000089HGPD
15	18.5400	XLON	31-Aug-22	12:36:27	0XL2100000000000089HGPC
23	18.5400	XLON	31-Aug-22	12:36:27	0XL2700000000000089HBSH
17	18.5400	XLON	31-Aug-22	12:36:27	0XL2700000000000089HBSI
17	18.5400	XLON	31-Aug-22	12:36:27	0XL2100000000000089HGPE
14	18.5400	XLON	31-Aug-22	12:36:27	0XL2100000000000089HGPF
15	18.5400	XLON	31-Aug-22	12:36:27	0XL2700000000000089HBSJ
17	18.5400	XLON	31-Aug-22	12:36:27	0XL2700000000000089HBSK
30	18.5400	XLON	31-Aug-22	12:36:27	0XL2A00000000000089HDQU
19	18.5400	XLON	31-Aug-22	12:36:27	0XL2A00000000000089HDQV
26	18.5350	XLON	31-Aug-22	12:36:27	0XL2100000000000089HGPH
22	18.5350	XLON	31-Aug-22	12:36:27	0XL2100000000000089HGPI
18	18.5350	XLON	31-Aug-22	12:36:27	0XL2A00000000000089HDR0
36	18.5350	XLON	31-Aug-22	12:36:27	0XL2700000000000089HBSL
17	18.5400	XLON	31-Aug-22	12:36:27	0XL2400000000000089HDRH
15	18.5350	XLON	31-Aug-22	12:36:27	0XL2100000000000089HGPJ
17	18.5350	XLON	31-Aug-22	12:36:27	0XL2700000000000089HBSM
35	18.5350	XLON	31-Aug-22	12:36:27	0XL2700000000000089HBSN
30	18.5350	XLON	31-Aug-22	12:36:27	0XL2A00000000000089HDR1
25	18.5400	XLON	31-Aug-22	12:36:27	0XL2400000000000089HDRI
35	18.5350	XLON	31-Aug-22	12:36:27	0XL2A00000000000089HDR2
18	18.5350	XLON	31-Aug-22	12:36:27	0XL2700000000000089HBSO
30	18.5400	XLON	31-Aug-22	12:36:27	0XL2400000000000089HDRJ
35	18.5350	XLON	31-Aug-22	12:36:27	0XL2A00000000000089HDR3
41	18.5350	XLON	31-Aug-22	12:36:27	0XL2700000000000089HBSP
16	18.5350	XLON	31-Aug-22	12:36:27	0XL2700000000000089HBSQ
17	18.5400	XLON	31-Aug-22	12:36:27	0XL2400000000000089HDRK
23	18.5400	XLON	31-Aug-22	12:36:27	0XL2400000000000089HDRL
31	18.5350	XLON	31-Aug-22	12:36:27	0XL2400000000000089HDRM
25	18.5300	XLON	31-Aug-22	12:36:28	0XL2400000000000089HDRP
17	18.5300	XLON	31-Aug-22	12:36:28	0XL2A00000000000089HDR4
22	18.5300	XLON	31-Aug-22	12:36:28	0XL2100000000000089HGPM
22	18.5300	XLON	31-Aug-22	12:36:28	0XL2400000000000089HDRQ
17	18.5300	XLON	31-Aug-22	12:36:28	0XL2400000000000089HDRR
16	18.5300	XLON	31-Aug-22	12:36:28	0XL2400000000000089HDRS
29	18.5400	XLON	31-Aug-22	12:38:29	0XL2100000000000089HGV8
19	18.5400	XLON	31-Aug-22	12:38:29	0XL2100000000000089HGV9
80	18.5400	XLON	31-Aug-22	12:38:29	0XL2700000000000089HC1P
15	18.5400	XLON	31-Aug-22	12:38:29	0XL2700000000000089HC1Q
32	18.5400	XLON	31-Aug-22	12:38:29	0XL2100000000000089HGVA
21	18.5400	XLON	31-Aug-22	12:38:29	0XL2100000000000089HGV8
16	18.5400	XLON	31-Aug-22	12:38:29	0XL2700000000000089HC1R
16	18.5400	XLON	31-Aug-22	12:38:29	0XL2400000000000089HE1S
30	18.5400	XLON	31-Aug-22	12:38:29	0XL2100000000000089HGV9
25	18.5400	XLON	31-Aug-22	12:38:29	0XL2400000000000089HE1T
15	18.5400	XLON	31-Aug-22	12:38:29	0XL2A00000000000089HE11
23	18.5400	XLON	31-Aug-22	12:38:29	0XL2400000000000089HE1U
33	18.5400	XLON	31-Aug-22	12:38:29	0XL2A00000000000089HE12
21	18.5400	XLON	31-Aug-22	12:38:29	0XL2A00000000000089HE13
29	18.5400	XLON	31-Aug-22	12:38:29	0XL2A00000000000089HE14
22	18.5350	XLON	31-Aug-22	12:38:34	0XL2400000000000089HE2B
20	18.5400	XLON	31-Aug-22	12:38:34	0XL2A00000000000089HE1F
29	18.5400	XLON	31-Aug-22	12:38:34	0XL2700000000000089HC21
20	18.5400	XLON	31-Aug-22	12:38:34	0XL2400000000000089HE2C
10	18.5350	XLON	31-Aug-22	12:38:34	0XL2100000000000089HGVO
14	18.5400	XLON	31-Aug-22	12:39:08	0XL2700000000000089HC38
27	18.5400	XLON	31-Aug-22	12:39:08	0XL2100000000000089HH11
22	18.5400	XLON	31-Aug-22	12:39:08	0XL2A00000000000089HE39
19	18.5400	XLON	31-Aug-22	12:39:08	0XL2400000000000089HE3U
12	18.5400	XLON	31-Aug-22	12:39:08	0XL2100000000000089HH12
23	18.5400	XLON	31-Aug-22	12:39:08	0XL2A00000000000089HE3A
16	18.5400	XLON	31-Aug-22	12:39:08	0XL2100000000000089HH14
20	18.5350	XLON	31-Aug-22	12:39:08	0XL2A00000000000089HE3E
25	18.5350	XLON	31-Aug-22	12:39:08	0XL2700000000000089HC3D
22	18.5350	XLON	31-Aug-22	12:39:08	0XL2A00000000000089HE3F
21	18.5350	XLON	31-Aug-22	12:39:08	0XL2700000000000089HC3F
10	18.5350	XLON	31-Aug-22	12:39:08	0XL2100000000000089HH1B
21	18.5350	XLON	31-Aug-22	12:39:08	0XL2700000000000089HC3E
20	18.5350	XLON	31-Aug-22	12:39:08	0XL2100000000000089HH1C
22	18.5350	XLON	31-Aug-22	12:39:08	0XL2400000000000089HE42
17	18.5350	XLON	31-Aug-22	12:39:08	0XL2400000000000089HE43
27	18.5350	XLON	31-Aug-22	12:39:08	0XL2700000000000089HC3G
23	18.5350	XLON	31-Aug-22	12:39:08	0XL2400000000000089HE44
16	18.5400	XLON	31-Aug-22	12:39:20	0XL2A00000000000089HE3V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
15	18.5400	XLON	31-Aug-22	12:39:20	0XL240000000000089HE4K
21	18.5400	XLON	31-Aug-22	12:39:20	0XL240000000000089HE4L
24	18.5400	XLON	31-Aug-22	12:39:20	0XL270000000000089HC40
17	18.5400	XLON	31-Aug-22	12:39:20	0XL210000000000089HH1U
5	18.5400	XLON	31-Aug-22	12:39:20	0XL2A00000000000089HE45
22	18.5400	XLON	31-Aug-22	12:39:20	0XL270000000000089HC48
48	18.5350	XLON	31-Aug-22	12:40:44	0XL270000000000089HC7G
12	18.5350	XLON	31-Aug-22	12:40:44	0XL210000000000089HH5D
28	18.5350	XLON	31-Aug-22	12:40:44	0XL270000000000089HC7H
31	18.5350	XLON	31-Aug-22	12:40:44	0XL210000000000089HH5E
26	18.5350	XLON	31-Aug-22	12:40:44	0XL240000000000089HE8F
23	18.5350	XLON	31-Aug-22	12:40:44	0XL240000000000089HE8G
20	18.5350	XLON	31-Aug-22	12:40:44	0XL2A00000000000089HE8B
27	18.5350	XLON	31-Aug-22	12:40:44	0XL2A00000000000089HE8C
13	18.5350	XLON	31-Aug-22	12:40:44	0XL270000000000089HC7I
26	18.5350	XLON	31-Aug-22	12:41:38	0XL210000000000089HH8D
48	18.5350	XLON	31-Aug-22	12:41:38	0XL270000000000089HCAO
27	18.5350	XLON	31-Aug-22	12:41:38	0XL270000000000089HCAP
23	18.5350	XLON	31-Aug-22	12:41:38	0XL210000000000089HH8E
16	18.5350	XLON	31-Aug-22	12:41:38	0XL270000000000089HCAQ
23	18.5350	XLON	31-Aug-22	12:41:38	0XL240000000000089HECD
19	18.5350	XLON	31-Aug-22	12:41:38	0XL240000000000089HECE
23	18.5350	XLON	31-Aug-22	12:41:38	0XL2A00000000000089HEBS
26	18.5300	XLON	31-Aug-22	12:41:39	0XL240000000000089HECI
19	18.5300	XLON	31-Aug-22	12:41:39	0XL210000000000089HH8H
25	18.5300	XLON	31-Aug-22	12:41:39	0XL240000000000089HECJ
15	18.5300	XLON	31-Aug-22	12:41:39	0XL270000000000089HCAT
24	18.5300	XLON	31-Aug-22	12:41:39	0XL270000000000089HCAU
13	18.5300	XLON	31-Aug-22	12:41:39	0XL210000000000089HH8J
22	18.5300	XLON	31-Aug-22	12:41:39	0XL2A00000000000089HEBV
15	18.5350	XLON	31-Aug-22	12:43:19	0XL210000000000089HHDF
19	18.5350	XLON	31-Aug-22	12:43:19	0XL2A00000000000089HEGN
25	18.5350	XLON	31-Aug-22	12:43:19	0XL2A00000000000089HEGO
25	18.5350	XLON	31-Aug-22	12:43:19	0XL2A00000000000089HEGP
27	18.5350	XLON	31-Aug-22	12:43:19	0XL2A00000000000089HEGQ
8	18.5350	XLON	31-Aug-22	12:43:19	0XL270000000000089HCEL
15	18.5350	XLON	31-Aug-22	12:43:19	0XL240000000000089HEI1
17	18.5350	XLON	31-Aug-22	12:43:19	0XL2A00000000000089HEGR
21	18.5350	XLON	31-Aug-22	12:43:19	0XL270000000000089HCEM
26	18.5350	XLON	31-Aug-22	12:43:19	0XL240000000000089HEIO
7	18.5350	XLON	31-Aug-22	12:43:19	0XL270000000000089HCEN
21	18.5350	XLON	31-Aug-22	12:43:19	0XL210000000000089HHDG
21	18.5350	XLON	31-Aug-22	12:43:19	0XL240000000000089HEI2
21	18.5350	XLON	31-Aug-22	12:43:19	0XL270000000000089HCEO
14	18.5350	XLON	31-Aug-22	12:43:19	0XL240000000000089HEI3
27	18.5350	XLON	31-Aug-22	12:43:19	0XL270000000000089HCEP
53	18.5350	XLON	31-Aug-22	12:43:19	0XL270000000000089HCER
26	18.5350	XLON	31-Aug-22	12:43:19	0XL270000000000089HCEQ
19	18.5350	XLON	31-Aug-22	12:43:19	0XL240000000000089HEI4
19	18.5350	XLON	31-Aug-22	12:43:19	0XL210000000000089HHDH
17	18.5300	XLON	31-Aug-22	12:43:22	0XL240000000000089HEIA
15	18.5300	XLON	31-Aug-22	12:43:22	0XL210000000000089HHDN
24	18.5300	XLON	31-Aug-22	12:43:22	0XL210000000000089HHDO
22	18.5350	XLON	31-Aug-22	12:45:21	0XL270000000000089HCJI
24	18.5350	XLON	31-Aug-22	12:45:21	0XL270000000000089HCJJ
29	18.5350	XLON	31-Aug-22	12:45:21	0XL270000000000089HCJK
25	18.5350	XLON	31-Aug-22	12:45:21	0XL240000000000089HEOV
89	18.5350	XLON	31-Aug-22	12:45:21	0XL270000000000089HCJL
18	18.5350	XLON	31-Aug-22	12:45:21	0XL240000000000089HEP0
24	18.5350	XLON	31-Aug-22	12:45:21	0XL270000000000089HCJM
23	18.5350	XLON	31-Aug-22	12:45:21	0XL240000000000089HEP1
33	18.5350	XLON	31-Aug-22	12:45:21	0XL210000000000089HHIQ
15	18.5350	XLON	31-Aug-22	12:45:21	0XL210000000000089HHIP
27	18.5350	XLON	31-Aug-22	12:45:21	0XL210000000000089HHIR
29	18.5350	XLON	31-Aug-22	12:45:21	0XL2A00000000000089HEN6
24	18.5350	XLON	31-Aug-22	12:45:21	0XL2A00000000000089HEN7
29	18.5350	XLON	31-Aug-22	12:45:21	0XL2A00000000000089HEN8
19	18.5350	XLON	31-Aug-22	12:45:21	0XL2A00000000000089HEN9
19	18.5350	XLON	31-Aug-22	12:45:21	0XL2A00000000000089HENA
34	18.5300	XLON	31-Aug-22	12:45:44	0XL270000000000089HCK9
13	18.5300	XLON	31-Aug-22	12:45:44	0XL270000000000089HCKA
17	18.5300	XLON	31-Aug-22	12:45:44	0XL210000000000089HHJJ
31	18.5300	XLON	31-Aug-22	12:45:44	0XL240000000000089HEQ0
37	18.5300	XLON	31-Aug-22	12:45:44	0XL210000000000089HHJK
32	18.5300	XLON	31-Aug-22	12:45:44	0XL240000000000089HEQ1
33	18.5300	XLON	31-Aug-22	12:45:44	0XL210000000000089HHJL
21	18.5300	XLON	31-Aug-22	12:45:44	0XL240000000000089HEQ2
31	18.5250	XLON	31-Aug-22	12:45:47	0XL2A0000000000089HEO1
23	18.5250	XLON	31-Aug-22	12:45:47	0XL240000000000089HEQ7
6	18.5250	XLON	31-Aug-22	12:45:47	0XL240000000000089HEQ8
20	18.5250	XLON	31-Aug-22	12:45:47	0XL210000000000089HHJM
20	18.5250	XLON	31-Aug-22	12:47:30	0XL270000000000089HCOV
16	18.5250	XLON	31-Aug-22	12:47:30	0XL240000000000089HEVC
21	18.5250	XLON	31-Aug-22	12:47:30	0XL210000000000089HHPF
18	18.5250	XLON	31-Aug-22	12:47:30	0XL210000000000089HHPE
16	18.5250	XLON	31-Aug-22	12:47:30	0XL240000000000089HEVD
19	18.5300	XLON	31-Aug-22	12:47:38	0XL2A0000000000089HETF
18	18.5300	XLON	31-Aug-22	12:47:38	0XL240000000000089HEVQ
17	18.5300	XLON	31-Aug-22	12:47:38	0XL240000000000089HEVR
19	18.5250	XLON	31-Aug-22	12:47:55	0XL240000000000089HF03
27	18.5250	XLON	31-Aug-22	12:47:55	0XL2A0000000000089HETU
33	18.5250	XLON	31-Aug-22	12:47:55	0XL2A0000000000089HETV
22	18.5250	XLON	31-Aug-22	12:47:55	0XL210000000000089HHR3
19	18.5250	XLON	31-Aug-22	12:47:55	0XL210000000000089HHR4
22	18.5350	XLON	31-Aug-22	12:49:21	0XL240000000000089HF41
27	18.5350	XLON	31-Aug-22	12:49:21	0XL240000000000089HF42
21	18.5350	XLON	31-Aug-22	12:49:21	0XL270000000000089HCSF
20	18.5350	XLON	31-Aug-22	12:49:21	0XL240000000000089HF43
25	18.5350	XLON	31-Aug-22	12:49:21	0XL270000000000089HCSG
27	18.5350	XLON	31-Aug-22	12:49:21	0XL270000000000089HCSH
76	18.5350	XLON	31-Aug-22	12:49:21	0XL270000000000089HCSI
22	18.5350	XLON	31-Aug-22	12:49:21	0XL270000000000089HCSJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
33	18.5350	XLON	31-Aug-22	12:49:21	0XL210000000000089HI00
16	18.5350	XLON	31-Aug-22	12:49:21	0XL210000000000089HI01
21	18.5350	XLON	31-Aug-22	12:49:21	0XL270000000000089HCSK
15	18.5350	XLON	31-Aug-22	12:49:21	0XL210000000000089HI02
15	18.5350	XLON	31-Aug-22	12:49:21	0XL210000000000089HI03
26	18.5350	XLON	31-Aug-22	12:49:21	0XL210000000000089HI04
16	18.5350	XLON	31-Aug-22	12:49:21	0XL2A0000000000089HF21
16	18.5350	XLON	31-Aug-22	12:49:21	0XL2A0000000000089HF22
16	18.5350	XLON	31-Aug-22	12:49:21	0XL210000000000089HI05
17	18.5350	XLON	31-Aug-22	12:49:21	0XL2A0000000000089HF23
19	18.5350	XLON	31-Aug-22	12:49:21	0XL2A0000000000089HF24
16	18.5300	XLON	31-Aug-22	12:49:23	0XL24000000000089HF47
15	18.5300	XLON	31-Aug-22	12:49:23	0XL24000000000089HF48
23	18.5300	XLON	31-Aug-22	12:49:23	0XL24000000000089HF49
29	18.5300	XLON	31-Aug-22	12:49:23	0XL2A0000000000089HF27
18	18.5300	XLON	31-Aug-22	12:49:23	0XL27000000000089HCSM
24	18.5300	XLON	31-Aug-22	12:49:23	0XL27000000000089HCSN
22	18.5400	XLON	31-Aug-22	12:52:37	0XL24000000000089HFEL
27	18.5400	XLON	31-Aug-22	12:52:37	0XL27000000000089HD4V
16	18.5400	XLON	31-Aug-22	12:52:37	0XL21000000000089HIAU
29	18.5400	XLON	31-Aug-22	12:52:37	0XL21000000000089HIAV
21	18.5400	XLON	31-Aug-22	12:52:37	0XL21000000000089HIB0
24	18.5400	XLON	31-Aug-22	12:52:37	0XL2A000000000089HFDO
43	18.5400	XLON	31-Aug-22	12:52:37	0XL27000000000089HD52
2	18.5400	XLON	31-Aug-22	12:52:37	0XL27000000000089HD53
21	18.5400	XLON	31-Aug-22	12:52:37	0XL2A000000000089HFDR
16	18.5400	XLON	31-Aug-22	12:52:37	0XL2A000000000089HFDT
21	18.5400	XLON	31-Aug-22	12:52:37	0XL2A000000000089HFDV
19	18.5400	XLON	31-Aug-22	12:52:37	0XL24000000000089HFEO
13	18.5400	XLON	31-Aug-22	12:52:37	0XL24000000000089HFEP
22	18.5400	XLON	31-Aug-22	12:52:39	0XL2A000000000089HFE2
30	18.5400	XLON	31-Aug-22	12:52:39	0XL27000000000089HD57
21	18.5400	XLON	31-Aug-22	12:52:45	0XL2A000000000089HFEH
95	18.5350	XLON	31-Aug-22	12:52:47	0XL27000000000089HD5F
15	18.5350	XLON	31-Aug-22	12:52:47	0XL21000000000089HIBH
21	18.5350	XLON	31-Aug-22	12:52:47	0XL21000000000089HIBI
27	18.5400	XLON	31-Aug-22	12:54:32	0XL21000000000089HIG4
20	18.5400	XLON	31-Aug-22	12:54:32	0XL2A000000000089HFJR
17	18.5400	XLON	31-Aug-22	12:55:00	0XL21000000000089HIHJ
20	18.5400	XLON	31-Aug-22	12:55:00	0XL2A000000000089HFL1
37	18.5450	XLON	31-Aug-22	12:55:02	0XL27000000000089HDAO
28	18.5450	XLON	31-Aug-22	12:55:02	0XL27000000000089HDAP
33	18.5450	XLON	31-Aug-22	12:55:02	0XL21000000000089HIHS
23	18.5700	XLON	31-Aug-22	12:55:16	0XL21000000000089HIHJ
17	18.5700	XLON	31-Aug-22	12:55:16	0XL2A000000000089HFLV
14	18.5700	XLON	31-Aug-22	12:55:16	0XL24000000000089HFN9
38	18.5700	XLON	31-Aug-22	12:55:16	0XL24000000000089HFNA
30	18.5700	XLON	31-Aug-22	12:55:16	0XL21000000000089HIK
22	18.5700	XLON	31-Aug-22	12:55:16	0XL21000000000089HIIL
19	18.5700	XLON	31-Aug-22	12:55:16	0XL21000000000089HIIM
46	18.5650	XLON	31-Aug-22	12:55:16	0XL21000000000089HIIN
23	18.5650	XLON	31-Aug-22	12:55:16	0XL2A000000000089HFM1
22	18.5650	XLON	31-Aug-22	12:55:16	0XL21000000000089HIIO
42	18.5700	XLON	31-Aug-22	12:55:16	0XL2A000000000089HFM2
21	18.5700	XLON	31-Aug-22	12:55:16	0XL21000000000089HIIQ
45	18.5700	XLON	31-Aug-22	12:55:16	0XL24000000000089HFND
21	18.5650	XLON	31-Aug-22	12:55:16	0XL2A000000000089HFM4
40	18.5700	XLON	31-Aug-22	12:55:16	0XL24000000000089HFNE
21	18.5650	XLON	31-Aug-22	12:55:16	0XL24000000000089HFNF
27	18.5700	XLON	31-Aug-22	12:55:16	0XL27000000000089HDB4
17	18.5700	XLON	31-Aug-22	12:55:16	0XL27000000000089HDB5
42	18.5700	XLON	31-Aug-22	12:55:16	0XL27000000000089HDB6
43	18.5700	XLON	31-Aug-22	12:55:16	0XL27000000000089HDB7
49	18.5650	XLON	31-Aug-22	12:55:16	0XL27000000000089HDB8
20	18.5700	XLON	31-Aug-22	12:55:16	0XL27000000000089HDB9
63	18.5700	XLON	31-Aug-22	12:55:16	0XL27000000000089HDBA
5	18.5650	XLON	31-Aug-22	12:55:19	0XL21000000000089HIJ3
12	18.5650	XLON	31-Aug-22	12:55:19	0XL21000000000089HIJ4
63	18.5650	XLON	31-Aug-22	12:55:19	0XL27000000000089HDBI
14	18.5650	XLON	31-Aug-22	12:55:19	0XL27000000000089HDBJ
35	18.5600	XLON	31-Aug-22	12:55:20	0XL24000000000089HFNO
14	18.5600	XLON	31-Aug-22	12:55:20	0XL24000000000089HFNP
17	18.5600	XLON	31-Aug-22	12:55:20	0XL24000000000089HFNQ
22	18.5600	XLON	31-Aug-22	12:55:20	0XL21000000000089HIJ7
32	18.5600	XLON	31-Aug-22	12:55:20	0XL2A000000000089HFMA
14	18.5600	XLON	31-Aug-22	12:55:20	0XL21000000000089HIJ8
6	18.5600	XLON	31-Aug-22	12:55:20	0XL21000000000089HIJ9
20	18.5600	XLON	31-Aug-22	12:55:20	0XL2A000000000089HFMB
17	18.5600	XLON	31-Aug-22	12:55:20	0XL21000000000089HIJA
31	18.5600	XLON	31-Aug-22	12:55:20	0XL2A000000000089HFMC
24	18.5600	XLON	31-Aug-22	12:55:20	0XL2A000000000089HFMD
32	18.5600	XLON	31-Aug-22	12:55:20	0XL27000000000089HDBL
21	18.5600	XLON	31-Aug-22	12:55:20	0XL27000000000089HDBM
30	18.5550	XLON	31-Aug-22	12:55:23	0XL24000000000089HFO5
19	18.5550	XLON	31-Aug-22	12:55:23	0XL27000000000089HDC4
25	18.5550	XLON	31-Aug-22	12:55:23	0XL24000000000089HFO6
28	18.5550	XLON	31-Aug-22	12:55:23	0XL27000000000089HDC5
45	18.5550	XLON	31-Aug-22	12:55:23	0XL27000000000089HDC6
19	18.5550	XLON	31-Aug-22	12:55:23	0XL27000000000089HDC7
23	18.5550	XLON	31-Aug-22	12:55:23	0XL27000000000089HDC8
17	18.5550	XLON	31-Aug-22	12:55:23	0XL2A000000000089HFMM
3	18.5550	XLON	31-Aug-22	12:55:23	0XL21000000000089HIJJ
25	18.5550	XLON	31-Aug-22	12:55:23	0XL24000000000089HFO8
24	18.5550	XLON	31-Aug-22	12:55:23	0XL2A000000000089HFMN
17	18.5550	XLON	31-Aug-22	12:55:23	0XL21000000000089HIJK
24	18.5550	XLON	31-Aug-22	12:55:23	0XL2A000000000089HFMO
33	18.5550	XLON	31-Aug-22	12:55:23	0XL24000000000089HFO9
16	18.5550	XLON	31-Aug-22	12:55:23	0XL21000000000089HIJL
20	18.5550	XLON	31-Aug-22	12:55:23	0XL24000000000089HFOA
23	18.5550	XLON	31-Aug-22	12:55:23	0XL21000000000089HIJM
16	18.5550	XLON	31-Aug-22	12:55:23	0XL24000000000089HFOB
26	18.5500	XLON	31-Aug-22	12:55:36	0XL27000000000089HDCP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
17	18.5500	XLON	31-Aug-22	12:55:36	0XL270000000000089HDCQ
25	18.5500	XLON	31-Aug-22	12:55:36	0XL210000000000089HIK3
28	18.5550	XLON	31-Aug-22	12:55:45	0XL240000000000089HFPA
25	18.5550	XLON	31-Aug-22	12:55:45	0XL210000000000089HIKL
15	18.5550	XLON	31-Aug-22	12:55:45	0XL240000000000089HFPB
24	18.5550	XLON	31-Aug-22	12:55:45	0XL210000000000089HIKM
22	18.5550	XLON	31-Aug-22	12:55:45	0XL2A0000000000089HFNL
26	18.5550	XLON	31-Aug-22	12:55:45	0XL270000000000089HDD2
27	18.5550	XLON	31-Aug-22	12:55:45	0XL270000000000089HDD3
19	18.5550	XLON	31-Aug-22	12:55:45	0XL240000000000089HFPC
23	18.5550	XLON	31-Aug-22	12:55:45	0XL270000000000089HDD4
17	18.5550	XLON	31-Aug-22	12:55:45	0XL240000000000089HFPD
24	18.5550	XLON	31-Aug-22	12:56:09	0XL240000000000089HFQN
33	18.5550	XLON	31-Aug-22	12:56:09	0XL240000000000089HFQO
18	18.5550	XLON	31-Aug-22	12:56:09	0XL240000000000089HFQP
1	18.5550	XLON	31-Aug-22	12:56:09	0XL240000000000089HFQQ
23	18.5550	XLON	31-Aug-22	12:56:09	0XL2A0000000000089HFPB
36	18.5550	XLON	31-Aug-22	12:56:09	0XL270000000000089HDE2
11	18.5550	XLON	31-Aug-22	12:56:37	0XL210000000000089HIO5
26	18.5550	XLON	31-Aug-22	12:56:37	0XL270000000000089HDGL
20	18.5550	XLON	31-Aug-22	12:56:37	0XL240000000000089HFTO
13	18.5500	XLON	31-Aug-22	12:56:43	0XL270000000000089HDGP
19	18.5500	XLON	31-Aug-22	12:56:43	0XL210000000000089HIOF
18	18.5500	XLON	31-Aug-22	12:56:43	0XL2A0000000000089HFRU
25	18.5500	XLON	31-Aug-22	12:56:43	0XL2A0000000000089HFRV
26	18.5500	XLON	31-Aug-22	12:56:43	0XL2A0000000000089HFS0
17	18.5800	XLON	31-Aug-22	12:57:11	0XL210000000000089HIQA
15	18.5800	XLON	31-Aug-22	12:57:11	0XL210000000000089HIQB
23	18.5800	XLON	31-Aug-22	12:57:11	0XL210000000000089HIQC
19	18.5800	XLON	31-Aug-22	12:57:11	0XL270000000000089HDI1
20	18.5800	XLON	31-Aug-22	12:57:11	0XL270000000000089HDI2
23	18.5800	XLON	31-Aug-22	12:57:11	0XL270000000000089HDI3
49	18.5750	XLON	31-Aug-22	12:57:11	0XL270000000000089HDI4
17	18.5750	XLON	31-Aug-22	12:57:11	0XL2A0000000000089HFTR
16	18.5750	XLON	31-Aug-22	12:57:11	0XL210000000000089HIQG
16	18.5750	XLON	31-Aug-22	12:57:11	0XL240000000000089HFVU
15	18.5750	XLON	31-Aug-22	12:57:11	0XL240000000000089HFVV
16	18.5950	XLON	31-Aug-22	12:57:31	0XL240000000000089HG11
16	18.5950	XLON	31-Aug-22	12:57:31	0XL240000000000089HG12
18	18.5950	XLON	31-Aug-22	12:57:31	0XL270000000000089HJDJ4
18	18.6100	XLON	31-Aug-22	13:00:23	0XL210000000000089HJ3D
27	18.6100	XLON	31-Aug-22	13:00:23	0XL240000000000089HGA7
30	18.6150	XLON	31-Aug-22	13:00:50	0XL240000000000089HGCN
30	18.6350	XLON	31-Aug-22	13:02:40	0XL210000000000089HJCE
35	18.6350	XLON	31-Aug-22	13:02:40	0XL2A0000000000089HGGM
38	18.6350	XLON	31-Aug-22	13:02:40	0XL240000000000089HGI7
37	18.6350	XLON	31-Aug-22	13:02:40	0XL2A0000000000089HGGN
21	18.6350	XLON	31-Aug-22	13:02:40	0XL210000000000089HJCF
32	18.6300	XLON	31-Aug-22	13:02:41	0XL210000000000089HJCH
29	18.6300	XLON	31-Aug-22	13:02:41	0XL210000000000089HJCI
14	18.6300	XLON	31-Aug-22	13:02:41	0XL210000000000089HJCJ
28	18.6300	XLON	31-Aug-22	13:02:41	0XL2A0000000000089HGGO
25	18.6300	XLON	31-Aug-22	13:02:41	0XL240000000000089HGJA
30	18.6300	XLON	31-Aug-22	13:02:41	0XL240000000000089HGJ9
19	18.6300	XLON	31-Aug-22	13:02:41	0XL270000000000089HE20
19	18.6300	XLON	31-Aug-22	13:02:41	0XL270000000000089HE21
14	18.6250	XLON	31-Aug-22	13:03:12	0XL240000000000089HGL8
20	18.6250	XLON	31-Aug-22	13:03:12	0XL2A0000000000089HGIO
17	18.6250	XLON	31-Aug-22	13:03:12	0XL2A0000000000089HGIP
19	18.6200	XLON	31-Aug-22	13:04:02	0XL270000000000089HE69
29	18.6200	XLON	31-Aug-22	13:04:02	0XL270000000000089HE6A
20	18.6200	XLON	31-Aug-22	13:04:02	0XL210000000000089HJHJ
16	18.6200	XLON	31-Aug-22	13:04:02	0XL210000000000089HJHK
37	18.6200	XLON	31-Aug-22	13:04:02	0XL210000000000089HJHL
34	18.6200	XLON	31-Aug-22	13:04:02	0XL2A0000000000089HGLE
84	18.6200	XLON	31-Aug-22	13:04:02	0XL270000000000089HE6C
37	18.6200	XLON	31-Aug-22	13:04:02	0XL270000000000089HE6D
33	18.6200	XLON	31-Aug-22	13:04:02	0XL210000000000089HJHM
17	18.6200	XLON	31-Aug-22	13:04:02	0XL2A0000000000089HGLF
32	18.6200	XLON	31-Aug-22	13:04:02	0XL270000000000089HE6E
37	18.6200	XLON	31-Aug-22	13:04:02	0XL210000000000089HJHO
27	18.6200	XLON	31-Aug-22	13:04:02	0XL240000000000089HGNT
26	18.6200	XLON	31-Aug-22	13:04:02	0XL240000000000089HGNU
20	18.6200	XLON	31-Aug-22	13:04:02	0XL240000000000089HGNV
31	18.6200	XLON	31-Aug-22	13:04:02	0XL240000000000089HGO0
37	18.6200	XLON	31-Aug-22	13:04:02	0XL2A0000000000089HGLI
37	18.6200	XLON	31-Aug-22	13:04:02	0XL240000000000089HGO2
84	18.6200	XLON	31-Aug-22	13:04:04	0XL270000000000089HE6H
24	18.6200	XLON	31-Aug-22	13:04:04	0XL270000000000089HE6I
38	18.6350	XLON	31-Aug-22	13:04:57	0XL240000000000089HGQE
18	18.6350	XLON	31-Aug-22	13:04:57	0XL240000000000089HGQF
29	18.6350	XLON	31-Aug-22	13:04:57	0XL210000000000089HJJU
16	18.6350	XLON	31-Aug-22	13:04:57	0XL210000000000089HJJV
29	18.6350	XLON	31-Aug-22	13:04:57	0XL2A0000000000089HGOG
18	18.6350	XLON	31-Aug-22	13:04:57	0XL2A0000000000089HGOH
27	18.6350	XLON	31-Aug-22	13:04:57	0XL210000000000089HJK0
41	18.6350	XLON	31-Aug-22	13:04:57	0XL270000000000089HE95
20	18.6350	XLON	31-Aug-22	13:04:57	0XL210000000000089HJK1
31	18.6350	XLON	31-Aug-22	13:04:57	0XL2A0000000000089HGOJ
34	18.6350	XLON	31-Aug-22	13:04:57	0XL210000000000089HJK2
31	18.6350	XLON	31-Aug-22	13:04:57	0XL2A0000000000089HGOK
30	18.6350	XLON	31-Aug-22	13:04:57	0XL270000000000089HE97
23	18.6350	XLON	31-Aug-22	13:04:57	0XL270000000000089HE98
16	18.6400	XLON	31-Aug-22	13:05:12	0XL240000000000089HGRA
27	18.6400	XLON	31-Aug-22	13:05:12	0XL240000000000089HGRB
16	18.6400	XLON	31-Aug-22	13:05:12	0XL240000000000089HGRC
35	18.6400	XLON	31-Aug-22	13:05:12	0XL270000000000089HEA8
19	18.6400	XLON	31-Aug-22	13:05:12	0XL270000000000089HEA9
40	18.6400	XLON	31-Aug-22	13:05:12	0XL270000000000089HEAA
70	18.6400	XLON	31-Aug-22	13:05:12	0XL270000000000089HEAB
15	18.6400	XLON	31-Aug-22	13:05:12	0XL270000000000089HEAC
17	18.6400	XLON	31-Aug-22	13:05:12	0XL2A0000000000089HGPI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
53	18.6400	XLON	31-Aug-22	13:05:12	0XL2A0000000000089HGPJ
15	18.6400	XLON	31-Aug-22	13:05:12	0XL2A0000000000089HGPK
21	18.6400	XLON	31-Aug-22	13:05:12	0XL2A0000000000089HGPL
19	18.6400	XLON	31-Aug-22	13:05:12	0XL2A0000000000089HGPM
22	18.6400	XLON	31-Aug-22	13:05:12	0XL210000000000089HJL3
19	18.6400	XLON	31-Aug-22	13:05:12	0XL210000000000089HJL4
22	18.6400	XLON	31-Aug-22	13:06:58	0XL210000000000089HJQ4
89	18.6400	XLON	31-Aug-22	13:06:58	0XL270000000000089HEFL
33	18.6400	XLON	31-Aug-22	13:06:58	0XL270000000000089HEFM
25	18.6400	XLON	31-Aug-22	13:06:58	0XL270000000000089HEFN
34	18.6400	XLON	31-Aug-22	13:06:58	0XL210000000000089HJQ6
13	18.6350	XLON	31-Aug-22	13:06:58	0XL210000000000089HJQ7
27	18.6350	XLON	31-Aug-22	13:06:58	0XL270000000000089HEFP
21	18.6350	XLON	31-Aug-22	13:06:58	0XL210000000000089HJQ8
27	18.6350	XLON	31-Aug-22	13:06:58	0XL240000000000089HH1S
28	18.6350	XLON	31-Aug-22	13:06:58	0XL240000000000089HH1T
41	18.6350	XLON	31-Aug-22	13:06:58	0XL210000000000089HJQ9
18	18.6350	XLON	31-Aug-22	13:06:58	0XL270000000000089HEFQ
29	18.6350	XLON	31-Aug-22	13:06:58	0XL240000000000089HH1U
19	18.6400	XLON	31-Aug-22	13:06:58	0XL2A0000000000089HGV6
32	18.6350	XLON	31-Aug-22	13:06:58	0XL2A0000000000089HGV7
19	18.6350	XLON	31-Aug-22	13:06:58	0XL2A0000000000089HGV8
49	18.6350	XLON	31-Aug-22	13:06:58	0XL2A0000000000089HGV9
16	18.6300	XLON	31-Aug-22	13:07:00	0XL270000000000089HEFS
6	18.6300	XLON	31-Aug-22	13:07:00	0XL240000000000089HH21
21	18.6300	XLON	31-Aug-22	13:07:00	0XL2A0000000000089HGV8
16	18.6300	XLON	31-Aug-22	13:07:00	0XL270000000000089HEFT
23	18.6300	XLON	31-Aug-22	13:07:00	0XL240000000000089HH22
26	18.6300	XLON	31-Aug-22	13:07:00	0XL2A0000000000089HGVC
30	18.6300	XLON	31-Aug-22	13:07:00	0XL240000000000089HH23
16	18.6300	XLON	31-Aug-22	13:07:00	0XL210000000000089HJQC
21	18.6300	XLON	31-Aug-22	13:07:00	0XL210000000000089HJQB
17	18.6300	XLON	31-Aug-22	13:07:00	0XL210000000000089HJQD
16	18.6300	XLON	31-Aug-22	13:07:00	0XL210000000000089HJQE
23	18.6300	XLON	31-Aug-22	13:07:00	0XL210000000000089HJQF
27	18.6300	XLON	31-Aug-22	13:07:00	0XL270000000000089HEFU
24	18.6250	XLON	31-Aug-22	13:07:24	0XL270000000000089HEHB
17	18.6250	XLON	31-Aug-22	13:07:24	0XL2A0000000000089HH1O
30	18.6250	XLON	31-Aug-22	13:07:24	0XL2A0000000000089HH1P
74	18.6250	XLON	31-Aug-22	13:07:24	0XL270000000000089HEHC
21	18.6250	XLON	31-Aug-22	13:07:24	0XL270000000000089HEHD
21	18.6250	XLON	31-Aug-22	13:07:24	0XL270000000000089HEHE
22	18.6250	XLON	31-Aug-22	13:07:24	0XL240000000000089HH41
23	18.6250	XLON	31-Aug-22	13:07:24	0XL240000000000089HH42
17	18.6250	XLON	31-Aug-22	13:07:24	0XL210000000000089HJS5
22	18.6250	XLON	31-Aug-22	13:07:24	0XL210000000000089HJS6
26	18.6200	XLON	31-Aug-22	13:07:27	0XL210000000000089HJSR
38	18.6200	XLON	31-Aug-22	13:07:27	0XL210000000000089HJSS
21	18.6200	XLON	31-Aug-22	13:07:27	0XL210000000000089HJST
33	18.6200	XLON	31-Aug-22	13:07:27	0XL210000000000089HJSU
28	18.6200	XLON	31-Aug-22	13:07:27	0XL2A0000000000089HH29
18	18.6200	XLON	31-Aug-22	13:07:27	0XL2A0000000000089HH2A
40	18.6200	XLON	31-Aug-22	13:07:27	0XL2A0000000000089HH2B
23	18.6200	XLON	31-Aug-22	13:07:27	0XL240000000000089HH4J
30	18.6200	XLON	31-Aug-22	13:07:27	0XL240000000000089HH4K
17	18.6200	XLON	31-Aug-22	13:07:27	0XL240000000000089HH4L
32	18.6200	XLON	31-Aug-22	13:07:27	0XL270000000000089HEI5
15	18.6200	XLON	31-Aug-22	13:07:27	0XL270000000000089HEI6
27	18.6200	XLON	31-Aug-22	13:07:27	0XL270000000000089HEI7
19	18.6200	XLON	31-Aug-22	13:07:27	0XL270000000000089HEI8
25	18.6200	XLON	31-Aug-22	13:07:27	0XL270000000000089HEI9
19	18.6200	XLON	31-Aug-22	13:07:27	0XL270000000000089HEIA
15	18.6200	XLON	31-Aug-22	13:08:31	0XL210000000000089HK0D
30	18.6200	XLON	31-Aug-22	13:08:31	0XL240000000000089HH83
21	18.6200	XLON	31-Aug-22	13:08:31	0XL270000000000089HEKM
27	18.6150	XLON	31-Aug-22	13:09:01	0XL210000000000089HK1M
18	18.6150	XLON	31-Aug-22	13:09:01	0XL210000000000089HK1N
21	18.6150	XLON	31-Aug-22	13:09:01	0XL210000000000089HK1O
21	18.6150	XLON	31-Aug-22	13:09:01	0XL210000000000089HK1P
37	18.6150	XLON	31-Aug-22	13:09:01	0XL210000000000089HK1Q
15	18.6150	XLON	31-Aug-22	13:09:01	0XL2A0000000000089HH7D
21	18.6100	XLON	31-Aug-22	13:09:01	0XL210000000000089HK1R
27	18.6150	XLON	31-Aug-22	13:09:01	0XL2A0000000000089HH7E
19	18.6100	XLON	31-Aug-22	13:09:01	0XL210000000000089HK1S
25	18.6150	XLON	31-Aug-22	13:09:01	0XL2A0000000000089HH7F
28	18.6100	XLON	31-Aug-22	13:09:01	0XL210000000000089HK1T
23	18.6150	XLON	31-Aug-22	13:09:01	0XL2A0000000000089HH7G
18	18.6150	XLON	31-Aug-22	13:09:01	0XL240000000000089HH9M
31	18.6150	XLON	31-Aug-22	13:09:01	0XL2A0000000000089HH7H
17	18.6150	XLON	31-Aug-22	13:09:01	0XL240000000000089HH9N
23	18.6150	XLON	31-Aug-22	13:09:01	0XL240000000000089HH9O
31	18.6150	XLON	31-Aug-22	13:09:01	0XL240000000000089HH9P
19	18.6100	XLON	31-Aug-22	13:09:01	0XL240000000000089HH9R
23	18.6100	XLON	31-Aug-22	13:09:01	0XL240000000000089HH9Q
23	18.6150	XLON	31-Aug-22	13:09:01	0XL270000000000089HEM4
53	18.6150	XLON	31-Aug-22	13:09:01	0XL270000000000089HEM5
19	18.6150	XLON	31-Aug-22	13:09:01	0XL270000000000089HEM6
41	18.6150	XLON	31-Aug-22	13:09:01	0XL270000000000089HEM7
25	18.6150	XLON	31-Aug-22	13:09:01	0XL270000000000089HEM8
23	18.6150	XLON	31-Aug-22	13:09:01	0XL270000000000089HEM9
22	18.6100	XLON	31-Aug-22	13:09:01	0XL270000000000089HEMA
54	18.6100	XLON	31-Aug-22	13:09:01	0XL270000000000089HEMB
28	18.6100	XLON	31-Aug-22	13:09:01	0XL270000000000089HEMC
18	18.6100	XLON	31-Aug-22	13:09:43	0XL2A0000000000089HHA7
15	18.6100	XLON	31-Aug-22	13:09:43	0XL240000000000089HHDA
47	18.6100	XLON	31-Aug-22	13:09:43	0XL270000000000089HEOA
3	18.6100	XLON	31-Aug-22	13:09:57	0XL270000000000089HEP2
18	18.6100	XLON	31-Aug-22	13:09:57	0XL210000000000089HK52
26	18.6100	XLON	31-Aug-22	13:09:57	0XL270000000000089HEP4
28	18.6100	XLON	31-Aug-22	13:09:57	0XL2A0000000000089HHAL
28	18.6100	XLON	31-Aug-22	13:09:57	0XL270000000000089HEP5
18	18.6100	XLON	31-Aug-22	13:10:19	0XL210000000000089HK6C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
33	18.6200	XLON	31-Aug-22	13:11:26	0XL210000000000089HK9K
21	18.6200	XLON	31-Aug-22	13:11:26	0XL2700000000000089HETO
32	18.6200	XLON	31-Aug-22	13:11:26	0XL2700000000000089HETP
18	18.6200	XLON	31-Aug-22	13:11:26	0XL2700000000000089HETQ
13	18.6200	XLON	31-Aug-22	13:11:26	0XL2100000000000089HK9L
74	18.6200	XLON	31-Aug-22	13:11:26	0XL2700000000000089HETR
31	18.6200	XLON	31-Aug-22	13:11:26	0XL2100000000000089HK9M
25	18.6200	XLON	31-Aug-22	13:11:26	0XL2700000000000089HETS
28	18.6200	XLON	31-Aug-22	13:11:26	0XL2100000000000089HK9N
35	18.6200	XLON	31-Aug-22	13:11:26	0XL2400000000000089HHJQ
24	18.6200	XLON	31-Aug-22	13:11:26	0XL2A00000000000089HHFJ
20	18.6200	XLON	31-Aug-22	13:11:26	0XL2400000000000089HHJR
18	18.6200	XLON	31-Aug-22	13:11:26	0XL2400000000000089HHJS
19	18.6200	XLON	31-Aug-22	13:11:26	0XL2A00000000000089HHFK
20	18.6200	XLON	31-Aug-22	13:11:26	0XL2400000000000089HHJT
18	18.6150	XLON	31-Aug-22	13:11:34	0XL2400000000000089HHKA
35	18.6150	XLON	31-Aug-22	13:11:34	0XL2A00000000000089HHG6
21	18.6150	XLON	31-Aug-22	13:11:34	0XL2400000000000089HHKB
19	18.6150	XLON	31-Aug-22	13:11:34	0XL2A00000000000089HHG7
21	18.6150	XLON	31-Aug-22	13:11:34	0XL2A00000000000089HHG8
24	18.6150	XLON	31-Aug-22	13:11:34	0XL2A00000000000089HHG9
17	18.6150	XLON	31-Aug-22	13:11:34	0XL2700000000000089HEU0
28	18.6150	XLON	31-Aug-22	13:11:34	0XL2700000000000089HEU1
30	18.6200	XLON	31-Aug-22	13:14:52	0XL2400000000000089HHVD
20	18.6200	XLON	31-Aug-22	13:14:52	0XL2100000000000089HKKC
24	18.6200	XLON	31-Aug-22	13:14:52	0XL2400000000000089HHVE
22	18.6200	XLON	31-Aug-22	13:14:52	0XL2100000000000089HKKD
19	18.6200	XLON	31-Aug-22	13:14:52	0XL2400000000000089HHVF
19	18.6200	XLON	31-Aug-22	13:14:52	0XL2100000000000089HKKE
21	18.6200	XLON	31-Aug-22	13:14:52	0XL2100000000000089HKKF
19	18.6200	XLON	31-Aug-22	13:14:52	0XL2100000000000089HKKG
12	18.6200	XLON	31-Aug-22	13:14:52	0XL2100000000000089HKKH
19	18.6200	XLON	31-Aug-22	13:14:52	0XL2A00000000000089HHPM
23	18.6200	XLON	31-Aug-22	13:14:52	0XL2A00000000000089HHPN
20	18.6200	XLON	31-Aug-22	13:14:52	0XL2A00000000000089HHPO
12	18.6200	XLON	31-Aug-22	13:14:52	0XL2A00000000000089HHPP
26	18.6200	XLON	31-Aug-22	13:14:52	0XL2700000000000089HF99
31	18.6200	XLON	31-Aug-22	13:14:52	0XL2400000000000089HHVG
20	18.6200	XLON	31-Aug-22	13:14:52	0XL2700000000000089HF9A
16	18.6200	XLON	31-Aug-22	13:14:52	0XL2400000000000089HHVH
17	18.6200	XLON	31-Aug-22	13:14:52	0XL2700000000000089HF9B
17	18.6200	XLON	31-Aug-22	13:14:52	0XL2700000000000089HF9C
30	18.6200	XLON	31-Aug-22	13:14:52	0XL2700000000000089HF9D
60	18.6200	XLON	31-Aug-22	13:14:52	0XL2700000000000089HF9E
9	18.6200	XLON	31-Aug-22	13:14:52	0XL2A00000000000089HHPQ
22	18.6200	XLON	31-Aug-22	13:14:52	0XL2A00000000000089HHPR
21	18.6200	XLON	31-Aug-22	13:15:08	0XL2700000000000089HF9T
34	18.6200	XLON	31-Aug-22	13:15:08	0XL2400000000000089HI0L
15	18.6200	XLON	31-Aug-22	13:15:08	0XL2100000000000089HKLE
23	18.6200	XLON	31-Aug-22	13:15:08	0XL2100000000000089HKLF
34	18.6200	XLON	31-Aug-22	13:15:08	0XL2700000000000089HF9U
23	18.6200	XLON	31-Aug-22	13:15:08	0XL2100000000000089HKLG
19	18.6200	XLON	31-Aug-22	13:15:08	0XL2700000000000089HF9V
19	18.6200	XLON	31-Aug-22	13:15:08	0XL2700000000000089HFA0
21	18.6200	XLON	31-Aug-22	13:15:08	0XL2100000000000089HKLH
25	18.6200	XLON	31-Aug-22	13:15:08	0XL2A00000000000089HHQH
11	18.6200	XLON	31-Aug-22	13:15:08	0XL2A00000000000089HHQJ
26	18.6200	XLON	31-Aug-22	13:15:08	0XL2A00000000000089HHQK
20	18.6200	XLON	31-Aug-22	13:15:14	0XL2400000000000089HI1A
18	18.6150	XLON	31-Aug-22	13:15:15	0XL2700000000000089HFAQ
15	18.6150	XLON	31-Aug-22	13:15:15	0XL2700000000000089HFAR
22	18.6150	XLON	31-Aug-22	13:15:15	0XL2100000000000089HKMG
20	18.6150	XLON	31-Aug-22	13:15:15	0XL2100000000000089HKMH
31	18.6150	XLON	31-Aug-22	13:15:15	0XL2400000000000089HI1I
25	18.6150	XLON	31-Aug-22	13:15:15	0XL2400000000000089HI1J
21	18.6150	XLON	31-Aug-22	13:15:15	0XL2100000000000089HKMI
16	18.6150	XLON	31-Aug-22	13:15:15	0XL2400000000000089HI1K
24	18.6150	XLON	31-Aug-22	13:15:15	0XL2A00000000000089HHRK
21	18.6150	XLON	31-Aug-22	13:15:15	0XL2A00000000000089HHRL
23	18.6150	XLON	31-Aug-22	13:15:15	0XL2100000000000089HKMJ
13	18.6150	XLON	31-Aug-22	13:15:15	0XL2100000000000089HKMK
16	18.6150	XLON	31-Aug-22	13:15:15	0XL2A00000000000089HHRM
20	18.6150	XLON	31-Aug-22	13:15:15	0XL2100000000000089HKML
20	18.6150	XLON	31-Aug-22	13:15:15	0XL2A00000000000089HHRN
17	18.6150	XLON	31-Aug-22	13:15:15	0XL2400000000000089HI1N
22	18.6150	XLON	31-Aug-22	13:15:15	0XL2A00000000000089HHRP
18	18.6150	XLON	31-Aug-22	13:15:15	0XL2700000000000089HFAT
18	18.6150	XLON	31-Aug-22	13:15:15	0XL2700000000000089HFAU
61	18.6150	XLON	31-Aug-22	13:15:15	0XL2700000000000089HFAV
31	18.6150	XLON	31-Aug-22	13:15:15	0XL2700000000000089HFB0
21	18.6150	XLON	31-Aug-22	13:15:15	0XL2700000000000089HFB1
22	18.6100	XLON	31-Aug-22	13:15:25	0XL2A00000000000089HHSN
17	18.6100	XLON	31-Aug-22	13:15:25	0XL2A00000000000089HHSO
19	18.6100	XLON	31-Aug-22	13:15:25	0XL2700000000000089HFCK
54	18.6100	XLON	31-Aug-22	13:15:25	0XL2700000000000089HFCL
29	18.6100	XLON	31-Aug-22	13:15:25	0XL2700000000000089HFCM
25	18.6100	XLON	31-Aug-22	13:15:25	0XL2100000000000089HKO1
1	18.6100	XLON	31-Aug-22	13:15:25	0XL2100000000000089HKO3
17	18.6100	XLON	31-Aug-22	13:15:25	0XL2100000000000089HKO4
20	18.6100	XLON	31-Aug-22	13:15:25	0XL2100000000000089HKO5
22	18.6200	XLON	31-Aug-22	13:15:55	0XL2700000000000089HFDR
13	18.6200	XLON	31-Aug-22	13:15:55	0XL2400000000000089HI3T
18	18.6200	XLON	31-Aug-22	13:15:55	0XL2A00000000000089HHUB
20	18.6200	XLON	31-Aug-22	13:15:55	0XL2400000000000089HI3U
21	18.6200	XLON	31-Aug-22	13:15:55	0XL2A00000000000089HHUC
15	18.6200	XLON	31-Aug-22	13:15:55	0XL2400000000000089HI3V
24	18.6200	XLON	31-Aug-22	13:15:55	0XL2700000000000089HFD5
16	18.6200	XLON	31-Aug-22	13:15:55	0XL2700000000000089HFDV
26	18.6200	XLON	31-Aug-22	13:15:55	0XL2700000000000089HFDT
31	18.6200	XLON	31-Aug-22	13:15:55	0XL2700000000000089HFDU
23	18.6200	XLON	31-Aug-22	13:15:55	0XL2A00000000000089HHUD
13	18.6200	XLON	31-Aug-22	13:15:55	0XL2700000000000089HFE0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
21	18.6200	XLON	31-Aug-22	13:15:55	0XL210000000000089HKPT
34	18.6200	XLON	31-Aug-22	13:15:55	0XL2A00000000000089HHUE
16	18.6200	XLON	31-Aug-22	13:15:55	0XL2400000000000089HI40
17	18.6200	XLON	31-Aug-22	13:15:55	0XL2100000000000089HKPU
25	18.6200	XLON	31-Aug-22	13:15:55	0XL2100000000000089HKQ0
16	18.6200	XLON	31-Aug-22	13:15:55	0XL2100000000000089HKPV
5	18.6200	XLON	31-Aug-22	13:16:12	0XL2400000000000089HI4R
18	18.6200	XLON	31-Aug-22	13:16:12	0XL2400000000000089HI4T
23	18.6200	XLON	31-Aug-22	13:16:12	0XL2700000000000089HFEK
26	18.6200	XLON	31-Aug-22	13:16:12	0XL2400000000000089HI4U
16	18.6200	XLON	31-Aug-22	13:16:12	0XL2400000000000089HI50
34	18.6200	XLON	31-Aug-22	13:16:12	0XL2700000000000089HFEM
18	18.6200	XLON	31-Aug-22	13:16:12	0XL2100000000000089HKR5
21	18.6200	XLON	31-Aug-22	13:16:12	0XL2100000000000089HKR6
21	18.6200	XLON	31-Aug-22	13:16:12	0XL2400000000000089HI52
20	18.6200	XLON	31-Aug-22	13:16:12	0XL2400000000000089HI53
23	18.6200	XLON	31-Aug-22	13:16:12	0XL2A00000000000089HHVC
36	18.6700	XLON	31-Aug-22	13:22:05	0XL2A00000000000089HIG6
30	18.6650	XLON	31-Aug-22	13:22:11	0XL2A00000000000089HIGB
33	18.6650	XLON	31-Aug-22	13:22:11	0XL2A00000000000089HIGC
31	18.6650	XLON	31-Aug-22	13:22:11	0XL2400000000000089HIMP
43	18.6650	XLON	31-Aug-22	13:22:11	0XL2A00000000000089HIGD
31	18.6650	XLON	31-Aug-22	13:22:11	0XL2400000000000089HIMQ
34	18.6650	XLON	31-Aug-22	13:22:11	0XL2A00000000000089HIGE
120	18.6650	XLON	31-Aug-22	13:22:11	0XL2700000000000089HFU5
31	18.6650	XLON	31-Aug-22	13:22:11	0XL2400000000000089HIMR
31	18.6650	XLON	31-Aug-22	13:22:11	0XL2700000000000089HFU6
30	18.6650	XLON	31-Aug-22	13:22:11	0XL2100000000000089HLCU
22	18.6650	XLON	31-Aug-22	13:22:11	0XL2400000000000089HIMS
29	18.6650	XLON	31-Aug-22	13:22:11	0XL2100000000000089HLCV
31	18.6650	XLON	31-Aug-22	13:22:11	0XL2700000000000089HFU7
32	18.6650	XLON	31-Aug-22	13:22:11	0XL2400000000000089HIMT
28	18.6650	XLON	31-Aug-22	13:22:11	0XL2100000000000089HLD0
24	18.6650	XLON	31-Aug-22	13:22:11	0XL2700000000000089HFU8
37	18.6650	XLON	31-Aug-22	13:22:11	0XL2100000000000089HLD1
24	18.6650	XLON	31-Aug-22	13:22:11	0XL2100000000000089HLD2
33	18.6650	XLON	31-Aug-22	13:22:11	0XL2700000000000089HFU9
20	18.6650	XLON	31-Aug-22	13:22:11	0XL2700000000000089HFUA
27	18.6600	XLON	31-Aug-22	13:22:19	0XL2700000000000089HFUG
54	18.6600	XLON	31-Aug-22	13:22:19	0XL2700000000000089HFUH
23	18.6600	XLON	31-Aug-22	13:22:19	0XL2700000000000089HFUI
22	18.6600	XLON	31-Aug-22	13:22:19	0XL2100000000000089HLDC
20	18.6600	XLON	31-Aug-22	13:22:19	0XL2700000000000089HFUJ
19	18.6600	XLON	31-Aug-22	13:22:19	0XL2400000000000089HINI
34	18.6600	XLON	31-Aug-22	13:22:19	0XL2100000000000089HLDD
28	18.6600	XLON	31-Aug-22	13:22:19	0XL2400000000000089HINI
18	18.6600	XLON	31-Aug-22	13:22:19	0XL2100000000000089HLDE
23	18.6600	XLON	31-Aug-22	13:22:19	0XL2400000000000089HINK
23	18.6600	XLON	31-Aug-22	13:22:19	0XL2100000000000089HLDF
25	18.6600	XLON	31-Aug-22	13:22:19	0XL2400000000000089HINL
17	18.6600	XLON	31-Aug-22	13:22:19	0XL2100000000000089HLDG
31	18.6600	XLON	31-Aug-22	13:22:19	0XL2100000000000089HLDH
33	18.6600	XLON	31-Aug-22	13:22:19	0XL2A00000000000089HIGN
25	18.6600	XLON	31-Aug-22	13:22:19	0XL2A00000000000089HIGO
26	18.6600	XLON	31-Aug-22	13:22:19	0XL2A00000000000089HIGP
21	18.6600	XLON	31-Aug-22	13:22:19	0XL2A00000000000089HIGQ
31	18.6600	XLON	31-Aug-22	13:22:19	0XL2A00000000000089HIGR
27	18.6650	XLON	31-Aug-22	13:24:34	0XL2100000000000089HLJQ
19	18.6650	XLON	31-Aug-22	13:24:34	0XL2100000000000089HLJR
13	18.6650	XLON	31-Aug-22	13:24:34	0XL2100000000000089HLJS
77	18.6650	XLON	31-Aug-22	13:24:34	0XL2700000000000089HG52
14	18.6650	XLON	31-Aug-22	13:24:34	0XL2100000000000089HLJT
19	18.6650	XLON	31-Aug-22	13:24:34	0XL2100000000000089HLJU
18	18.6650	XLON	31-Aug-22	13:24:34	0XL2700000000000089HG53
29	18.6650	XLON	31-Aug-22	13:24:34	0XL2400000000000089HIUT
23	18.6650	XLON	31-Aug-22	13:24:34	0XL2400000000000089HIUU
24	18.6650	XLON	31-Aug-22	13:24:34	0XL2700000000000089HG54
24	18.6650	XLON	31-Aug-22	13:24:34	0XL2400000000000089HIUV
19	18.6650	XLON	31-Aug-22	13:24:34	0XL2700000000000089HG55
27	18.6650	XLON	31-Aug-22	13:24:34	0XL2400000000000089HIV0
21	18.6650	XLON	31-Aug-22	13:24:34	0XL2A00000000000089HINK
27	18.6650	XLON	31-Aug-22	13:24:34	0XL2A00000000000089HINL
26	18.6650	XLON	31-Aug-22	13:24:34	0XL2A00000000000089HINM
19	18.6650	XLON	31-Aug-22	13:24:34	0XL2A00000000000089HINN
28	18.6650	XLON	31-Aug-22	13:24:34	0XL2A00000000000089HINO
22	18.6550	XLON	31-Aug-22	13:24:39	0XL2400000000000089HIV9
8	18.6550	XLON	31-Aug-22	13:24:39	0XL2100000000000089HLK2
8	18.6550	XLON	31-Aug-22	13:24:39	0XL2100000000000089HLK3
21	18.6550	XLON	31-Aug-22	13:24:39	0XL2100000000000089HLK4
24	18.6550	XLON	31-Aug-22	13:24:39	0XL2700000000000089HG5C
18	18.6550	XLON	31-Aug-22	13:24:39	0XL2700000000000089HG5D
24	18.6550	XLON	31-Aug-22	13:24:39	0XL2700000000000089HG5E
67	18.6550	XLON	31-Aug-22	13:24:39	0XL2700000000000089HG5F
34	18.6550	XLON	31-Aug-22	13:26:01	0XL2100000000000089HLQ5
65	18.6550	XLON	31-Aug-22	13:26:56	0XL2700000000000089HGCV
23	18.6550	XLON	31-Aug-22	13:26:56	0XL2100000000000089HLSI
22	18.6500	XLON	31-Aug-22	13:26:56	0XL2A00000000000089HIVT
23	18.6500	XLON	31-Aug-22	13:26:56	0XL2A00000000000089HIVU
21	18.6500	XLON	31-Aug-22	13:26:56	0XL2A00000000000089HIVV
18	18.6500	XLON	31-Aug-22	13:26:56	0XL2100000000000089HLST
32	18.6500	XLON	31-Aug-22	13:26:56	0XL2100000000000089HLSU
16	18.6500	XLON	31-Aug-22	13:26:56	0XL2A00000000000089HJ01
20	18.6500	XLON	31-Aug-22	13:26:56	0XL2100000000000089HLSV
24	18.6500	XLON	31-Aug-22	13:26:56	0XL2A00000000000089HJ02
17	18.6500	XLON	31-Aug-22	13:26:56	0XL2100000000000089HLT0
16	18.6500	XLON	31-Aug-22	13:26:56	0XL2100000000000089HLT1
21	18.6500	XLON	31-Aug-22	13:26:56	0XL2100000000000089HLT2
23	18.6500	XLON	31-Aug-22	13:26:56	0XL2700000000000089HGD6
21	18.6500	XLON	31-Aug-22	13:26:56	0XL2700000000000089HGD7
29	18.6500	XLON	31-Aug-22	13:26:56	0XL2700000000000089HGD8
33	18.6500	XLON	31-Aug-22	13:26:56	0XL2700000000000089HGD9
21	18.6500	XLON	31-Aug-22	13:26:56	0XL2700000000000089HGDA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
21	18.6450	XLON	31-Aug-22	13:30:46	0XL2A0000000000089HJGN
18	18.6400	XLON	31-Aug-22	13:30:52	0XL270000000000089HGV5
29	18.6400	XLON	31-Aug-22	13:30:52	0XL270000000000089HGV6
51	18.6400	XLON	31-Aug-22	13:30:52	0XL270000000000089HGV7
23	18.6400	XLON	31-Aug-22	13:30:52	0XL2A0000000000089HJI3
30	18.6400	XLON	31-Aug-22	13:30:52	0XL240000000000089HJRI
16	18.6400	XLON	31-Aug-22	13:30:52	0XL2A0000000000089HJI4
18	18.6400	XLON	31-Aug-22	13:30:52	0XL2A0000000000089HJI5
35	18.6400	XLON	31-Aug-22	13:30:52	0XL240000000000089HJRJ
19	18.6400	XLON	31-Aug-22	13:30:52	0XL2A0000000000089HJI6
22	18.6400	XLON	31-Aug-22	13:30:52	0XL210000000000089HMF A
21	18.6400	XLON	31-Aug-22	13:30:52	0XL210000000000089HMF B
26	18.6400	XLON	31-Aug-22	13:30:52	0XL210000000000089HMF C
15	18.6400	XLON	31-Aug-22	13:30:52	0XL2A0000000000089HJI7
16	18.6400	XLON	31-Aug-22	13:30:52	0XL240000000000089HJRK
26	18.6400	XLON	31-Aug-22	13:30:52	0XL240000000000089HJRL
19	18.6400	XLON	31-Aug-22	13:30:52	0XL240000000000089HJRM
16	18.6350	XLON	31-Aug-22	13:31:10	0XL270000000000089HH27
16	18.6350	XLON	31-Aug-22	13:31:10	0XL210000000000089HMIQ
15	18.6350	XLON	31-Aug-22	13:31:10	0XL210000000000089HMI S
27	18.6350	XLON	31-Aug-22	13:31:10	0XL210000000000089HMIT
26	18.6350	XLON	31-Aug-22	13:31:10	0XL210000000000089HMIV
22	18.6350	XLON	31-Aug-22	13:31:10	0XL2A0000000000089HJM9
16	18.6350	XLON	31-Aug-22	13:31:10	0XL210000000000089HMJ1
36	18.6300	XLON	31-Aug-22	13:31:16	0XL270000000000089HH2V
20	18.6300	XLON	31-Aug-22	13:31:16	0XL2A0000000000089HJN9
13	18.6300	XLON	31-Aug-22	13:31:16	0XL270000000000089HH30
20	18.6300	XLON	31-Aug-22	13:31:16	0XL270000000000089HH31
18	18.6300	XLON	31-Aug-22	13:31:16	0XL2A0000000000089HJNA
28	18.6300	XLON	31-Aug-22	13:31:16	0XL210000000000089HMJL
30	18.6300	XLON	31-Aug-22	13:31:16	0XL270000000000089HH32
24	18.6300	XLON	31-Aug-22	13:31:16	0XL2A0000000000089HJNB
22	18.6300	XLON	31-Aug-22	13:31:16	0XL2A0000000000089HJNC
19	18.6300	XLON	31-Aug-22	13:31:16	0XL240000000000089HJVO
32	18.6300	XLON	31-Aug-22	13:31:16	0XL240000000000089HJVP
20	18.6300	XLON	31-Aug-22	13:31:16	0XL240000000000089HJVQ
28	18.6300	XLON	31-Aug-22	13:31:16	0XL240000000000089HJVR
18	18.6300	XLON	31-Aug-22	13:31:16	0XL240000000000089HJVS
18	18.6350	XLON	31-Aug-22	13:31:21	0XL270000000000089HH3E
16	18.6350	XLON	31-Aug-22	13:31:21	0XL2A0000000000089HJNU
17	18.6350	XLON	31-Aug-22	13:31:21	0XL2A0000000000089HJNT
22	18.6350	XLON	31-Aug-22	13:31:21	0XL2A0000000000089HJNV
21	18.6350	XLON	31-Aug-22	13:31:21	0XL2A0000000000089HJOO
20	18.6350	XLON	31-Aug-22	13:31:21	0XL240000000000089HK0F
18	18.6300	XLON	31-Aug-22	13:31:24	0XL210000000000089HMK9
28	18.6300	XLON	31-Aug-22	13:31:24	0XL240000000000089HKON
16	18.6350	XLON	31-Aug-22	13:31:34	0XL270000000000089HH5Q
14	18.6350	XLON	31-Aug-22	13:31:34	0XL270000000000089HH5R
17	18.6350	XLON	31-Aug-22	13:31:34	0XL270000000000089HH5S
89	18.6350	XLON	31-Aug-22	13:31:34	0XL270000000000089HH5T
22	18.6300	XLON	31-Aug-22	13:31:41	0XL240000000000089HK32
22	18.6300	XLON	31-Aug-22	13:31:41	0XL240000000000089HK33
17	18.6300	XLON	31-Aug-22	13:31:41	0XL270000000000089HH6I
11	18.6300	XLON	31-Aug-22	13:31:41	0XL210000000000089HMMD
16	18.6300	XLON	31-Aug-22	13:31:41	0XL2A0000000000089HJQ1
21	18.6300	XLON	31-Aug-22	13:31:41	0XL210000000000089HMME
29	18.6300	XLON	31-Aug-22	13:31:41	0XL2A0000000000089HJQ2
24	18.6300	XLON	31-Aug-22	13:31:41	0XL210000000000089HMMF
18	18.6300	XLON	31-Aug-22	13:31:41	0XL2A0000000000089HJQ3
27	18.6300	XLON	31-Aug-22	13:31:41	0XL2A0000000000089HJQ4
24	18.6300	XLON	31-Aug-22	13:31:41	0XL240000000000089HK34
35	18.6250	XLON	31-Aug-22	13:31:42	0XL270000000000089HH73
21	18.6250	XLON	31-Aug-22	13:31:42	0XL270000000000089HH74
21	18.6250	XLON	31-Aug-22	13:31:42	0XL240000000000089HK3L
27	18.6250	XLON	31-Aug-22	13:31:42	0XL2A0000000000089HJQJ
25	18.6450	XLON	31-Aug-22	13:32:12	0XL210000000000089HMPM
19	18.6450	XLON	31-Aug-22	13:32:12	0XL210000000000089HMPN
24	18.6450	XLON	31-Aug-22	13:32:12	0XL210000000000089HMPO
15	18.6450	XLON	31-Aug-22	13:32:12	0XL210000000000089HMPP
17	18.6450	XLON	31-Aug-22	13:32:12	0XL210000000000089HMPQ
18	18.6450	XLON	31-Aug-22	13:32:12	0XL270000000000089HHA5
19	18.6450	XLON	31-Aug-22	13:32:12	0XL240000000000089HK6J
29	18.6450	XLON	31-Aug-22	13:32:12	0XL270000000000089HHA6
29	18.6450	XLON	31-Aug-22	13:32:12	0XL2A0000000000089HJTK
23	18.6450	XLON	31-Aug-22	13:32:12	0XL240000000000089HK6K
17	18.6450	XLON	31-Aug-22	13:32:12	0XL2A0000000000089HJTL
13	18.6450	XLON	31-Aug-22	13:32:12	0XL270000000000089HHA7
18	18.6450	XLON	31-Aug-22	13:32:12	0XL270000000000089HHA8
15	18.6450	XLON	31-Aug-22	13:32:12	0XL270000000000089HHA9
71	18.6550	XLON	31-Aug-22	13:32:12	0XL270000000000089HHAC
29	18.6550	XLON	31-Aug-22	13:32:17	0XL240000000000089HK7G
28	18.6550	XLON	31-Aug-22	13:32:17	0XL240000000000089HK7H
17	18.6650	XLON	31-Aug-22	13:32:27	0XL2A0000000000089HJUS
18	18.6600	XLON	31-Aug-22	13:32:27	0XL240000000000089HK89
24	18.6600	XLON	31-Aug-22	13:32:27	0XL240000000000089HK8A
17	18.6600	XLON	31-Aug-22	13:32:27	0XL210000000000089HMR4
14	18.6600	XLON	31-Aug-22	13:32:27	0XL210000000000089HMR5
25	18.6600	XLON	31-Aug-22	13:32:27	0XL2A0000000000089HJUT
29	18.6600	XLON	31-Aug-22	13:32:27	0XL210000000000089HMR6
25	18.6600	XLON	31-Aug-22	13:32:27	0XL270000000000089HHBI
28	18.6600	XLON	31-Aug-22	13:32:27	0XL270000000000089HHBJ
8	18.6600	XLON	31-Aug-22	13:32:34	0XL270000000000089HHCQ
17	18.6600	XLON	31-Aug-22	13:32:34	0XL270000000000089HHC R
22	18.6600	XLON	31-Aug-22	13:32:34	0XL2A0000000000089HK02
18	18.6600	XLON	31-Aug-22	13:32:34	0XL270000000000089HHCS
18	18.6600	XLON	31-Aug-22	13:32:34	0XL210000000000089HMS2
15	18.6550	XLON	31-Aug-22	13:32:38	0XL240000000000089HK9U
15	18.6600	XLON	31-Aug-22	13:32:39	0XL210000000000089HMT3
21	18.6550	XLON	31-Aug-22	13:32:49	0XL270000000000089HHF0
44	18.6550	XLON	31-Aug-22	13:32:49	0XL270000000000089HHF1
15	18.6550	XLON	31-Aug-22	13:32:49	0XL210000000000089HMU9
16	18.6550	XLON	31-Aug-22	13:32:49	0XL2A0000000000089HK1Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
17	18.6550	XLON	31-Aug-22	13:32:50	0XL24000000000089HKB5
23	18.6550	XLON	31-Aug-22	13:32:50	0XL240000000000089HKB6
20	18.6550	XLON	31-Aug-22	13:32:51	0XL210000000000089HMHU
18	18.6600	XLON	31-Aug-22	13:33:00	0XL2A00000000000089HK32
19	18.6600	XLON	31-Aug-22	13:33:00	0XL210000000000089HN09
24	18.6550	XLON	31-Aug-22	13:33:00	0XL240000000000089HKCI
17	18.6550	XLON	31-Aug-22	13:33:00	0XL2A00000000000089HK35
25	18.6550	XLON	31-Aug-22	13:33:00	0XL210000000000089HN08
17	18.6750	XLON	31-Aug-22	13:33:06	0XL2A00000000000089HK40
27	18.6750	XLON	31-Aug-22	13:33:06	0XL210000000000089HN12
12	18.6750	XLON	31-Aug-22	13:33:06	0XL270000000000089HHGR
26	18.6700	XLON	31-Aug-22	13:33:09	0XL2A00000000000089HK4F
25	18.6700	XLON	31-Aug-22	13:33:09	0XL240000000000089HKDU
19	18.6700	XLON	31-Aug-22	13:33:09	0XL240000000000089HKDV
44	18.6700	XLON	31-Aug-22	13:33:09	0XL270000000000089HHHE
12	18.6700	XLON	31-Aug-22	13:33:21	0XL210000000000089HN2N
14	18.6700	XLON	31-Aug-22	13:33:21	0XL270000000000089HHIF
15	18.6950	XLON	31-Aug-22	13:34:15	0XL270000000000089HHMT
21	18.6950	XLON	31-Aug-22	13:34:15	0XL270000000000089HHMU
28	18.6950	XLON	31-Aug-22	13:34:15	0XL240000000000089HKIV
15	18.6950	XLON	31-Aug-22	13:34:15	0XL210000000000089HN7D
20	18.6950	XLON	31-Aug-22	13:34:15	0XL270000000000089HHMV
14	18.6950	XLON	31-Aug-22	13:34:15	0XL210000000000089HN7E
82	18.6950	XLON	31-Aug-22	13:34:15	0XL270000000000089HHN0
19	18.6950	XLON	31-Aug-22	13:34:15	0XL270000000000089HHN1
20	18.6950	XLON	31-Aug-22	13:34:15	0XL210000000000089HN7G
25	18.6950	XLON	31-Aug-22	13:34:15	0XL240000000000089HKJ1
16	18.6950	XLON	31-Aug-22	13:34:15	0XL2A00000000000089HKA3
30	18.6950	XLON	31-Aug-22	13:34:15	0XL2A00000000000089HKA4
33	18.6950	XLON	31-Aug-22	13:34:15	0XL2A00000000000089HKA5
24	18.6950	XLON	31-Aug-22	13:34:15	0XL210000000000089HN7I
18	18.6950	XLON	31-Aug-22	13:34:15	0XL2A00000000000089HKA6
10	18.6950	XLON	31-Aug-22	13:34:15	0XL2A00000000000089HKA7
14	18.6950	XLON	31-Aug-22	13:34:15	0XL240000000000089HKJ3
9	18.6950	XLON	31-Aug-22	13:34:15	0XL2A00000000000089HKA8
21	18.6950	XLON	31-Aug-22	13:34:15	0XL240000000000089HKJ4
24	18.6950	XLON	31-Aug-22	13:34:15	0XL270000000000089HHN4
30	18.6950	XLON	31-Aug-22	13:34:15	0XL240000000000089HKJ5
38	18.7100	XLON	31-Aug-22	13:35:17	0XL270000000000089HHUE
17	18.7100	XLON	31-Aug-22	13:35:17	0XL240000000000089HKRO
15	18.7100	XLON	31-Aug-22	13:35:17	0XL240000000000089HKRP
14	18.7100	XLON	31-Aug-22	13:35:17	0XL210000000000089HNE2
14	18.7100	XLON	31-Aug-22	13:35:17	0XL210000000000089HNE3
17	18.7100	XLON	31-Aug-22	13:35:17	0XL210000000000089HNE4
9	18.7100	XLON	31-Aug-22	13:35:17	0XL270000000000089HHUF
17	18.7100	XLON	31-Aug-22	13:35:17	0XL270000000000089HHUG
32	18.7100	XLON	31-Aug-22	13:35:21	0XL240000000000089HKS4
21	18.7100	XLON	31-Aug-22	13:35:31	0XL210000000000089HNG1
27	18.7100	XLON	31-Aug-22	13:36:05	0XL210000000000089HNIS
19	18.7100	XLON	31-Aug-22	13:36:56	0XL270000000000089HI6I
24	18.7100	XLON	31-Aug-22	13:36:56	0XL240000000000089HL5L
107	18.7100	XLON	31-Aug-22	13:36:56	0XL270000000000089HI6J
18	18.7100	XLON	31-Aug-22	13:36:56	0XL210000000000089HNNU
33	18.7050	XLON	31-Aug-22	13:37:07	0XL210000000000089HNPI
21	18.7050	XLON	31-Aug-22	13:37:07	0XL210000000000089HNPK
29	18.7050	XLON	31-Aug-22	13:37:07	0XL210000000000089HNPL
40	18.7050	XLON	31-Aug-22	13:37:07	0XL210000000000089HNPM
19	18.7000	XLON	31-Aug-22	13:37:07	0XL210000000000089HNPO
14	18.7000	XLON	31-Aug-22	13:37:07	0XL210000000000089HNPP
15	18.7000	XLON	31-Aug-22	13:37:07	0XL210000000000089HNPPQ
22	18.7000	XLON	31-Aug-22	13:37:07	0XL210000000000089HNPR
42	18.7050	XLON	31-Aug-22	13:37:07	0XL270000000000089HI7M
33	18.7050	XLON	31-Aug-22	13:37:07	0XL2A00000000000089HKRG
33	18.7050	XLON	31-Aug-22	13:37:07	0XL2A00000000000089HKRH
39	18.7050	XLON	31-Aug-22	13:37:07	0XL2A00000000000089HKRI
15	18.7050	XLON	31-Aug-22	13:37:07	0XL270000000000089HI7O
37	18.7050	XLON	31-Aug-22	13:37:07	0XL2A00000000000089HKRK
34	18.7050	XLON	31-Aug-22	13:37:07	0XL2A00000000000089HKRJ
30	18.7050	XLON	31-Aug-22	13:37:07	0XL270000000000089HI7P
40	18.7050	XLON	31-Aug-22	13:37:07	0XL270000000000089HI7Q
30	18.7050	XLON	31-Aug-22	13:37:07	0XL270000000000089HI7R
50	18.7050	XLON	31-Aug-22	13:37:07	0XL270000000000089HI7S
16	18.7000	XLON	31-Aug-22	13:37:07	0XL270000000000089HI7T
17	18.7000	XLON	31-Aug-22	13:37:07	0XL2A00000000000089HKRM
35	18.7000	XLON	31-Aug-22	13:37:07	0XL2A00000000000089HKRN
19	18.7000	XLON	31-Aug-22	13:37:07	0XL2A00000000000089HKRO
22	18.7050	XLON	31-Aug-22	13:37:07	0XL240000000000089HL6O
15	18.6950	XLON	31-Aug-22	13:37:07	0XL270000000000089HI7V
52	18.6950	XLON	31-Aug-22	13:37:07	0XL270000000000089HI80
14	18.6950	XLON	31-Aug-22	13:37:07	0XL270000000000089HI81
33	18.7050	XLON	31-Aug-22	13:37:07	0XL240000000000089HL6Q
30	18.7050	XLON	31-Aug-22	13:37:07	0XL240000000000089HL6T
31	18.7050	XLON	31-Aug-22	13:37:07	0XL240000000000089HL6U
26	18.7050	XLON	31-Aug-22	13:37:07	0XL240000000000089HL6V
31	18.7000	XLON	31-Aug-22	13:37:07	0XL240000000000089HL70
16	18.7000	XLON	31-Aug-22	13:37:07	0XL240000000000089HL71
17	18.7000	XLON	31-Aug-22	13:37:07	0XL240000000000089HL72
17	18.7000	XLON	31-Aug-22	13:37:07	0XL240000000000089HL73
45	18.6900	XLON	31-Aug-22	13:37:07	0XL270000000000089HI84
14	18.6900	XLON	31-Aug-22	13:37:07	0XL210000000000089HNPV
22	18.6900	XLON	31-Aug-22	13:37:07	0XL270000000000089HI85
22	18.6900	XLON	31-Aug-22	13:37:07	0XL210000000000089HNQ0
68	18.6900	XLON	31-Aug-22	13:37:07	0XL270000000000089HI87
16	18.6900	XLON	31-Aug-22	13:37:07	0XL210000000000089HNQ2
20	18.6900	XLON	31-Aug-22	13:37:07	0XL270000000000089HI86
15	18.6900	XLON	31-Aug-22	13:37:07	0XL210000000000089HNQ1
18	18.6900	XLON	31-Aug-22	13:37:07	0XL2A00000000000089HKRU
19	18.6900	XLON	31-Aug-22	13:37:07	0XL2A00000000000089HKRV
37	18.6900	XLON	31-Aug-22	13:37:07	0XL2A00000000000089HKS0
60	18.6900	XLON	31-Aug-22	13:37:07	0XL2A00000000000089HKS1
20	18.6900	XLON	31-Aug-22	13:37:07	0XL240000000000089HL77
18	18.6900	XLON	31-Aug-22	13:37:07	0XL240000000000089HL78

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
19	18.6900	XLON	31-Aug-22	13:37:07	0XL240000000000089HL79
21	18.6900	XLON	31-Aug-22	13:37:07	0XL240000000000089HL7A
24	18.6900	XLON	31-Aug-22	13:37:10	0XL210000000000089HNQC
9	18.6900	XLON	31-Aug-22	13:37:10	0XL270000000000089HI8K
10	18.6900	XLON	31-Aug-22	13:37:11	0XL270000000000089HI8M
67	18.6900	XLON	31-Aug-22	13:37:11	0XL270000000000089HI8N
23	18.6900	XLON	31-Aug-22	13:37:11	0XL270000000000089HI8O
25	18.6900	XLON	31-Aug-22	13:37:11	0XL270000000000089HI8P
22	18.6900	XLON	31-Aug-22	13:37:11	0XL2A0000000000089HKSK
19	18.6900	XLON	31-Aug-22	13:37:11	0XL240000000000089HL7Q
19	18.6900	XLON	31-Aug-22	13:37:55	0XL2A0000000000089HL0B
31	18.6850	XLON	31-Aug-22	13:37:59	0XL2A0000000000089HLOQ
21	18.6850	XLON	31-Aug-22	13:37:59	0XL2A0000000000089HLOR
16	18.6850	XLON	31-Aug-22	13:37:59	0XL240000000000089HLBU
16	18.6850	XLON	31-Aug-22	13:37:59	0XL2A0000000000089HLOS
14	18.6850	XLON	31-Aug-22	13:37:59	0XL240000000000089HLBV
17	18.6850	XLON	31-Aug-22	13:37:59	0XL2A0000000000089HLOT
34	18.6850	XLON	31-Aug-22	13:37:59	0XL240000000000089HLC0
30	18.6850	XLON	31-Aug-22	13:37:59	0XL270000000000089HIDG
20	18.6850	XLON	31-Aug-22	13:37:59	0XL240000000000089HLC1
23	18.6850	XLON	31-Aug-22	13:37:59	0XL240000000000089HLC2
7	18.6850	XLON	31-Aug-22	13:37:59	0XL270000000000089HIDH
20	18.6850	XLON	31-Aug-22	13:37:59	0XL270000000000089HIDI
32	18.6850	XLON	31-Aug-22	13:37:59	0XL270000000000089HIDJ
73	18.6850	XLON	31-Aug-22	13:37:59	0XL270000000000089HIDK
16	18.6850	XLON	31-Aug-22	13:37:59	0XL270000000000089HIDL
27	18.6850	XLON	31-Aug-22	13:37:59	0XL270000000000089HIDM
17	18.6850	XLON	31-Aug-22	13:37:59	0XL210000000000089HNUA
27	18.6850	XLON	31-Aug-22	13:37:59	0XL210000000000089HNUB
25	18.6850	XLON	31-Aug-22	13:37:59	0XL210000000000089HNUC
13	18.6850	XLON	31-Aug-22	13:37:59	0XL210000000000089HNUD
31	18.6850	XLON	31-Aug-22	13:37:59	0XL210000000000089HNUE
22	18.6800	XLON	31-Aug-22	13:38:10	0XL2A0000000000089HL2H
18	18.6800	XLON	31-Aug-22	13:38:10	0XL210000000000089HO01
19	18.6800	XLON	31-Aug-22	13:38:10	0XL240000000000089HLDT
19	18.6800	XLON	31-Aug-22	13:38:10	0XL2A0000000000089HL2I
12	18.6800	XLON	31-Aug-22	13:38:10	0XL2A0000000000089HL2J
32	18.6800	XLON	31-Aug-22	13:38:10	0XL240000000000089HLDU
17	18.6800	XLON	31-Aug-22	13:38:10	0XL2A0000000000089HL2K
20	18.6800	XLON	31-Aug-22	13:38:10	0XL210000000000089HO02
18	18.6800	XLON	31-Aug-22	13:38:10	0XL270000000000089HIEV
17	18.6800	XLON	31-Aug-22	13:38:10	0XL2A0000000000089HL2L
11	18.6800	XLON	31-Aug-22	13:38:10	0XL210000000000089HO03
26	18.6800	XLON	31-Aug-22	13:38:10	0XL270000000000089HIF0
33	18.6800	XLON	31-Aug-22	13:38:10	0XL270000000000089HIF1
14	18.6800	XLON	31-Aug-22	13:38:10	0XL210000000000089HO05
40	18.6800	XLON	31-Aug-22	13:38:10	0XL210000000000089HO06
22	18.6800	XLON	31-Aug-22	13:38:10	0XL240000000000089HLE1
19	18.6800	XLON	31-Aug-22	13:38:10	0XL240000000000089HLE2
22	18.6800	XLON	31-Aug-22	13:38:10	0XL2A0000000000089HL2M
16	18.6800	XLON	31-Aug-22	13:38:10	0XL2A0000000000089HL2P
20	18.6800	XLON	31-Aug-22	13:38:10	0XL240000000000089HLE3
23	18.6800	XLON	31-Aug-22	13:38:15	0XL210000000000089HO0B
13	18.6800	XLON	31-Aug-22	13:38:15	0XL270000000000089HIF9
16	18.6750	XLON	31-Aug-22	13:38:28	0XL210000000000089HO1R
27	18.6750	XLON	31-Aug-22	13:38:28	0XL2A0000000000089HL44
24	18.6750	XLON	31-Aug-22	13:38:28	0XL210000000000089HO1S
20	18.6750	XLON	31-Aug-22	13:38:28	0XL2A0000000000089HL45
33	18.6750	XLON	31-Aug-22	13:38:28	0XL2A0000000000089HL46
27	18.6750	XLON	31-Aug-22	13:38:28	0XL210000000000089HO1U
22	18.6750	XLON	31-Aug-22	13:38:28	0XL2A0000000000089HL48
59	18.6750	XLON	31-Aug-22	13:38:28	0XL270000000000089HIG8
21	18.6750	XLON	31-Aug-22	13:38:28	0XL270000000000089HIG9
14	18.6750	XLON	31-Aug-22	13:38:28	0XL270000000000089HIGA
18	18.6750	XLON	31-Aug-22	13:38:28	0XL270000000000089HIGB
33	18.6750	XLON	31-Aug-22	13:38:28	0XL240000000000089HLFR
44	18.6750	XLON	31-Aug-22	13:38:28	0XL240000000000089HLFS
15	18.6750	XLON	31-Aug-22	13:38:28	0XL240000000000089HLFT
17	18.6750	XLON	31-Aug-22	13:38:52	0XL240000000000089HLHQ
15	18.6750	XLON	31-Aug-22	13:38:52	0XL270000000000089HIHN
89	18.6750	XLON	31-Aug-22	13:39:36	0XL270000000000089HIL7
33	18.6700	XLON	31-Aug-22	13:40:41	0XL2A0000000000089HLEN
29	18.6700	XLON	31-Aug-22	13:40:41	0XL240000000000089HLRE
33	18.6700	XLON	31-Aug-22	13:40:41	0XL2A0000000000089HLEO
16	18.6700	XLON	31-Aug-22	13:40:41	0XL240000000000089HLRF
37	18.6700	XLON	31-Aug-22	13:40:41	0XL2A0000000000089HLEP
22	18.6700	XLON	31-Aug-22	13:40:41	0XL270000000000089HIP8
20	18.6700	XLON	31-Aug-22	13:40:41	0XL270000000000089HIP9
21	18.6700	XLON	31-Aug-22	13:40:41	0XL210000000000089HOCV
34	18.6700	XLON	31-Aug-22	13:40:41	0XL270000000000089HIPA
25	18.6700	XLON	31-Aug-22	13:40:41	0XL270000000000089HIPB
26	18.6700	XLON	31-Aug-22	13:40:41	0XL240000000000089HLRH
25	18.6700	XLON	31-Aug-22	13:40:41	0XL2A0000000000089HLER
23	18.6700	XLON	31-Aug-22	13:40:41	0XL240000000000089HLRI
21	18.6700	XLON	31-Aug-22	13:40:41	0XL210000000000089HOD2
36	18.6700	XLON	31-Aug-22	13:40:41	0XL240000000000089HLRJ
24	18.6700	XLON	31-Aug-22	13:40:41	0XL210000000000089HOD3
35	18.6700	XLON	31-Aug-22	13:40:41	0XL2A0000000000089HLET
47	18.6700	XLON	31-Aug-22	13:40:41	0XL270000000000089HIPF
23	18.6700	XLON	31-Aug-22	13:40:41	0XL210000000000089HOD5
15	18.6700	XLON	31-Aug-22	13:40:41	0XL270000000000089HIPG
31	18.6700	XLON	31-Aug-22	13:40:41	0XL210000000000089HOD6
35	18.6750	XLON	31-Aug-22	13:42:06	0XL270000000000089HJ10
21	18.6750	XLON	31-Aug-22	13:42:06	0XL210000000000089HOJP
31	18.6750	XLON	31-Aug-22	13:42:06	0XL210000000000089HOJQ
46	18.6750	XLON	31-Aug-22	13:42:06	0XL210000000000089HOJR
43	18.6750	XLON	31-Aug-22	13:42:06	0XL270000000000089HJ12
54	18.6750	XLON	31-Aug-22	13:42:06	0XL270000000000089HJ13
42	18.6750	XLON	31-Aug-22	13:42:06	0XL210000000000089HOJS
34	18.6750	XLON	31-Aug-22	13:42:06	0XL210000000000089HOJT
28	18.6750	XLON	31-Aug-22	13:42:06	0XL240000000000089HM3J
19	18.6750	XLON	31-Aug-22	13:42:06	0XL240000000000089HM3K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
23	18.6700	XLON	31-Aug-22	13:42:07	0XL270000000000089HJ1D
22	18.6700	XLON	31-Aug-22	13:42:07	0XL270000000000089HJ1E
19	18.6700	XLON	31-Aug-22	13:42:07	0XL270000000000089HJ1G
15	18.6700	XLON	31-Aug-22	13:42:07	0XL240000000000089HM3R
21	18.6700	XLON	31-Aug-22	13:42:07	0XL240000000000089HM3S
24	18.6700	XLON	31-Aug-22	13:42:07	0XL2A0000000000089HLMN
22	18.6700	XLON	31-Aug-22	13:42:07	0XL2A0000000000089HLMO
24	18.6700	XLON	31-Aug-22	13:42:07	0XL2A0000000000089HLMQ
34	18.6650	XLON	31-Aug-22	13:42:22	0XL2A0000000000089HLOQ
26	18.6650	XLON	31-Aug-22	13:42:22	0XL2A0000000000089HLOR
33	18.6650	XLON	31-Aug-22	13:42:22	0XL21000000000089HOM1
17	18.6650	XLON	31-Aug-22	13:42:22	0XL24000000000089HM5M
16	18.6650	XLON	31-Aug-22	13:42:22	0XL2A0000000000089HLOS
39	18.6650	XLON	31-Aug-22	13:42:22	0XL24000000000089HM5N
17	18.6650	XLON	31-Aug-22	13:42:22	0XL2A0000000000089HLOT
19	18.6650	XLON	31-Aug-22	13:42:22	0XL24000000000089HM5O
29	18.6650	XLON	31-Aug-22	13:42:22	0XL24000000000089HM5P
50	18.6650	XLON	31-Aug-22	13:42:22	0XL24000000000089HM5Q
22	18.6650	XLON	31-Aug-22	13:42:22	0XL2A0000000000089HLOU
19	18.6650	XLON	31-Aug-22	13:42:22	0XL27000000000089HJ3V
20	18.6650	XLON	31-Aug-22	13:42:22	0XL27000000000089HJ3T
26	18.6650	XLON	31-Aug-22	13:42:22	0XL27000000000089HJ3U
24	18.6650	XLON	31-Aug-22	13:42:22	0XL21000000000089HOM2
22	18.6650	XLON	31-Aug-22	13:42:22	0XL21000000000089HOM3
35	18.6650	XLON	31-Aug-22	13:42:22	0XL27000000000089HJ40
25	18.6650	XLON	31-Aug-22	13:42:22	0XL21000000000089HOM4
32	18.6650	XLON	31-Aug-22	13:42:22	0XL21000000000089HOM5
21	18.6650	XLON	31-Aug-22	13:42:22	0XL27000000000089HJ41
99	18.6650	XLON	31-Aug-22	13:42:22	0XL27000000000089HJ42
46	18.6600	XLON	31-Aug-22	13:42:22	0XL21000000000089HOM6
34	18.6600	XLON	31-Aug-22	13:42:26	0XL27000000000089HJ4T
30	18.6600	XLON	31-Aug-22	13:42:26	0XL24000000000089HM7E
25	18.6600	XLON	31-Aug-22	13:42:26	0XL27000000000089HJ4U
42	18.6600	XLON	31-Aug-22	13:42:26	0XL24000000000089HM7F
32	18.6600	XLON	31-Aug-22	13:42:26	0XL27000000000089HJ4V
19	18.6600	XLON	31-Aug-22	13:42:26	0XL24000000000089HM7G
28	18.6600	XLON	31-Aug-22	13:42:26	0XL27000000000089HJ50
51	18.6600	XLON	31-Aug-22	13:42:26	0XL27000000000089HJ51
20	18.6600	XLON	31-Aug-22	13:42:26	0XL27000000000089HJ52
14	18.6600	XLON	31-Aug-22	13:42:26	0XL24000000000089HM7J
18	18.6600	XLON	31-Aug-22	13:42:26	0XL21000000000089HON6
29	18.6600	XLON	31-Aug-22	13:42:26	0XL2A000000000089HLQ7
17	18.6600	XLON	31-Aug-22	13:42:26	0XL2A000000000089HLQ8
27	18.6600	XLON	31-Aug-22	13:42:26	0XL2A000000000089HLQ9
20	18.6600	XLON	31-Aug-22	13:42:26	0XL21000000000089HON7
28	18.6600	XLON	31-Aug-22	13:42:26	0XL21000000000089HON8
27	18.6600	XLON	31-Aug-22	13:42:26	0XL21000000000089HON9
37	18.6600	XLON	31-Aug-22	13:42:26	0XL2A000000000089HLQB
20	18.6550	XLON	31-Aug-22	13:42:30	0XL24000000000089HM80
34	18.6550	XLON	31-Aug-22	13:42:30	0XL2A000000000089HLQM
28	18.6550	XLON	31-Aug-22	13:42:30	0XL2A000000000089HLQO
12	18.6550	XLON	31-Aug-22	13:42:30	0XL21000000000089HONG
21	18.6550	XLON	31-Aug-22	13:42:30	0XL2A000000000089HLQN
25	18.6550	XLON	31-Aug-22	13:42:30	0XL27000000000089HJ57
21	18.6550	XLON	31-Aug-22	13:42:30	0XL27000000000089HJ58
23	18.6550	XLON	31-Aug-22	13:42:30	0XL27000000000089HJ59
16	18.6550	XLON	31-Aug-22	13:42:30	0XL24000000000089HM83
32	18.6550	XLON	31-Aug-22	13:42:30	0XL2A000000000089HLQQ
26	18.6550	XLON	31-Aug-22	13:42:30	0XL24000000000089HM84
17	18.6550	XLON	31-Aug-22	13:42:30	0XL2A000000000089HLQP
19	18.6550	XLON	31-Aug-22	13:42:30	0XL24000000000089HM82
17	18.6550	XLON	31-Aug-22	13:42:30	0XL24000000000089HM85
25	18.6550	XLON	31-Aug-22	13:42:30	0XL21000000000089HONH
154	18.6550	XLON	31-Aug-22	13:42:30	0XL21000000000089HONI
37	18.6550	XLON	31-Aug-22	13:42:30	0XL21000000000089HONJ
19	18.6550	XLON	31-Aug-22	13:42:30	0XL21000000000089HONK
33	18.6650	XLON	31-Aug-22	13:44:23	0XL2A000000000089HM41
19	18.6650	XLON	31-Aug-22	13:44:23	0XL21000000000089HP0R
26	18.6650	XLON	31-Aug-22	13:44:23	0XL21000000000089HP0S
19	18.6650	XLON	31-Aug-22	13:44:23	0XL24000000000089HMG9
18	18.6650	XLON	31-Aug-22	13:44:23	0XL27000000000089HJCS
17	18.6650	XLON	31-Aug-22	13:44:23	0XL27000000000089HJCT
25	18.6650	XLON	31-Aug-22	13:44:23	0XL2A000000000089HM42
23	18.6650	XLON	31-Aug-22	13:44:23	0XL2A000000000089HM43
19	18.6650	XLON	31-Aug-22	13:44:23	0XL2A000000000089HM44
22	18.6650	XLON	31-Aug-22	13:44:23	0XL21000000000089HP0T
17	18.6600	XLON	31-Aug-22	13:44:49	0XL27000000000089HJF4
13	18.6600	XLON	31-Aug-22	13:44:49	0XL27000000000089HJF5
89	18.6600	XLON	31-Aug-22	13:44:49	0XL27000000000089HJF6
33	18.6600	XLON	31-Aug-22	13:44:49	0XL27000000000089HJF7
16	18.6600	XLON	31-Aug-22	13:44:49	0XL27000000000089HJF8
25	18.6600	XLON	31-Aug-22	13:44:49	0XL27000000000089HJF9
34	18.6600	XLON	31-Aug-22	13:44:49	0XL2A000000000089HM79
17	18.6600	XLON	31-Aug-22	13:44:49	0XL21000000000089HP44
33	18.6600	XLON	31-Aug-22	13:44:49	0XL2A000000000089HM7A
25	18.6600	XLON	31-Aug-22	13:44:49	0XL21000000000089HP45
31	18.6600	XLON	31-Aug-22	13:44:49	0XL2A000000000089HM7B
18	18.6600	XLON	31-Aug-22	13:44:49	0XL24000000000089HMJP
18	18.6600	XLON	31-Aug-22	13:44:49	0XL21000000000089HP46
27	18.6600	XLON	31-Aug-22	13:44:49	0XL2A000000000089HM7C
24	18.6600	XLON	31-Aug-22	13:44:49	0XL24000000000089HMJQ
31	18.6600	XLON	31-Aug-22	13:44:49	0XL21000000000089HP47
33	18.6600	XLON	31-Aug-22	13:44:49	0XL24000000000089HMJR
78	18.6600	XLON	31-Aug-22	13:44:49	0XL21000000000089HP48
15	18.6600	XLON	31-Aug-22	13:44:49	0XL24000000000089HMLS
44	18.6600	XLON	31-Aug-22	13:44:49	0XL24000000000089HMTJ
34	18.6600	XLON	31-Aug-22	13:44:49	0XL21000000000089HP49
15	18.6550	XLON	31-Aug-22	13:45:13	0XL27000000000089HJI7
19	18.6550	XLON	31-Aug-22	13:45:13	0XL24000000000089HMMJ
95	18.6550	XLON	31-Aug-22	13:45:13	0XL27000000000089HJI9
18	18.6550	XLON	31-Aug-22	13:45:13	0XL27000000000089HJIA
35	18.6550	XLON	31-Aug-22	13:45:13	0XL27000000000089HJIB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
25	18.6550	XLON	31-Aug-22	13:45:13	0XL270000000000089HJIC
34	18.6550	XLON	31-Aug-22	13:45:13	0XL2700000000000089HJID
16	18.6550	XLON	31-Aug-22	13:45:13	0XL240000000000089HMMK
14	18.6550	XLON	31-Aug-22	13:45:13	0XL240000000000089HMML
32	18.6550	XLON	31-Aug-22	13:45:13	0XL240000000000089HMMM
17	18.6550	XLON	31-Aug-22	13:45:13	0XL210000000000089HP72
17	18.6550	XLON	31-Aug-22	13:45:13	0XL240000000000089HMMN
15	18.6550	XLON	31-Aug-22	13:45:13	0XL210000000000089HP73
18	18.6550	XLON	31-Aug-22	13:45:13	0XL210000000000089HP74
21	18.6550	XLON	31-Aug-22	13:45:13	0XL210000000000089HP75
31	18.6550	XLON	31-Aug-22	13:45:13	0XL2A0000000000089HMAL
33	18.6550	XLON	31-Aug-22	13:45:13	0XL2A0000000000089HMAN
36	18.6550	XLON	31-Aug-22	13:45:13	0XL2A0000000000089HMAM
32	18.6550	XLON	31-Aug-22	13:45:13	0XL2A0000000000089HMAO
23	18.6500	XLON	31-Aug-22	13:45:13	0XL270000000000089HJIE
91	18.6500	XLON	31-Aug-22	13:45:13	0XL210000000000089HP76
34	18.6550	XLON	31-Aug-22	13:45:13	0XL210000000000089HP7A
24	18.6650	XLON	31-Aug-22	13:46:34	0XL270000000000089HJPD
19	18.6650	XLON	31-Aug-22	13:46:34	0XL270000000000089HJPE
29	18.6650	XLON	31-Aug-22	13:46:34	0XL240000000000089HMUJ
15	18.6650	XLON	31-Aug-22	13:46:34	0XL240000000000089HMMUK
25	18.6650	XLON	31-Aug-22	13:46:34	0XL270000000000089HJPF
15	18.6650	XLON	31-Aug-22	13:46:34	0XL240000000000089HMMUL
30	18.6650	XLON	31-Aug-22	13:46:34	0XL2A0000000000089HMH7
19	18.6650	XLON	31-Aug-22	13:46:34	0XL2A0000000000089HMH6
34	18.6650	XLON	31-Aug-22	13:46:34	0XL210000000000089HPED
16	18.6650	XLON	31-Aug-22	13:46:34	0XL210000000000089HPPE
16	18.6650	XLON	31-Aug-22	13:46:34	0XL210000000000089HPEF
16	18.6650	XLON	31-Aug-22	13:46:34	0XL210000000000089HPEG
15	18.6650	XLON	31-Aug-22	13:46:34	0XL210000000000089HPEH
29	18.6650	XLON	31-Aug-22	13:47:25	0XL210000000000089HPKV
28	18.6650	XLON	31-Aug-22	13:47:25	0XL2A0000000000089HMO0
19	18.6650	XLON	31-Aug-22	13:47:25	0XL210000000000089HPLO
21	18.6650	XLON	31-Aug-22	13:47:25	0XL2A0000000000089HMO1
35	18.6650	XLON	31-Aug-22	13:47:25	0XL210000000000089HPL1
39	18.6650	XLON	31-Aug-22	13:47:25	0XL240000000000089HN6U
22	18.6650	XLON	31-Aug-22	13:47:25	0XL240000000000089HN6V
24	18.6600	XLON	31-Aug-22	13:48:50	0XL210000000000089HPUQ
23	18.6600	XLON	31-Aug-22	13:48:50	0XL210000000000089HPUR
13	18.6600	XLON	31-Aug-22	13:48:50	0XL210000000000089HPUS
14	18.6600	XLON	31-Aug-22	13:48:50	0XL210000000000089HPUT
25	18.6600	XLON	31-Aug-22	13:48:50	0XL2A0000000000089HN12
62	18.6600	XLON	31-Aug-22	13:48:50	0XL270000000000089HK79
27	18.6600	XLON	31-Aug-22	13:48:50	0XL270000000000089HK7A
14	18.6600	XLON	31-Aug-22	13:48:50	0XL210000000000089HPUU
34	18.6600	XLON	31-Aug-22	13:48:50	0XL2A0000000000089HN13
17	18.6600	XLON	31-Aug-22	13:48:50	0XL2A0000000000089HN14
20	18.6600	XLON	31-Aug-22	13:48:50	0XL270000000000089HK7B
34	18.6600	XLON	31-Aug-22	13:48:50	0XL2A0000000000089HN15
16	18.6600	XLON	31-Aug-22	13:48:50	0XL2A0000000000089HN16
37	18.6600	XLON	31-Aug-22	13:48:50	0XL270000000000089HK7D
23	18.6600	XLON	31-Aug-22	13:48:50	0XL270000000000089HK7C
18	18.6600	XLON	31-Aug-22	13:48:50	0XL2A0000000000089HN17
30	18.6600	XLON	31-Aug-22	13:48:50	0XL240000000000089HNGG
25	18.6600	XLON	31-Aug-22	13:48:50	0XL240000000000089HNGH
23	18.6600	XLON	31-Aug-22	13:48:50	0XL240000000000089HNGI
27	18.6600	XLON	31-Aug-22	13:48:50	0XL240000000000089HNGJ
49	18.6600	XLON	31-Aug-22	13:49:12	0XL240000000000089HNI4
35	18.6600	XLON	31-Aug-22	13:49:12	0XL240000000000089HNI5
90	18.6600	XLON	31-Aug-22	13:49:12	0XL270000000000089HK97
40	18.6600	XLON	31-Aug-22	13:49:12	0XL270000000000089HK98
23	18.6600	XLON	31-Aug-22	13:49:12	0XL210000000000089HQ00
33	18.6600	XLON	31-Aug-22	13:49:12	0XL270000000000089HK99
29	18.6600	XLON	31-Aug-22	13:49:12	0XL210000000000089HQ0P
11	18.6600	XLON	31-Aug-22	13:49:12	0XL210000000000089HQ0Q
31	18.6600	XLON	31-Aug-22	13:49:12	0XL210000000000089HQ0R
39	18.6600	XLON	31-Aug-22	13:49:12	0XL240000000000089HNI6
24	18.6600	XLON	31-Aug-22	13:49:12	0XL240000000000089HNI7
51	18.6600	XLON	31-Aug-22	13:49:12	0XL2A0000000000089HN35
35	18.6600	XLON	31-Aug-22	13:49:12	0XL2A0000000000089HN36
20	18.6550	XLON	31-Aug-22	13:49:39	0XL240000000000089HNKG
6	18.6550	XLON	31-Aug-22	13:49:39	0XL210000000000089HQ3H
52	18.6550	XLON	31-Aug-22	13:49:39	0XL210000000000089HQ3I
39	18.6550	XLON	31-Aug-22	13:49:39	0XL240000000000089HNKH
24	18.6550	XLON	31-Aug-22	13:49:39	0XL210000000000089HQ3J
43	18.6550	XLON	31-Aug-22	13:49:39	0XL270000000000089HKC4
20	18.6550	XLON	31-Aug-22	13:49:39	0XL270000000000089HKC5
25	18.6550	XLON	31-Aug-22	13:49:39	0XL270000000000089HKC6
27	18.6550	XLON	31-Aug-22	13:49:39	0XL2A0000000000089HN71
14	18.6550	XLON	31-Aug-22	13:49:39	0XL270000000000089HKC7
36	18.6550	XLON	31-Aug-22	13:49:39	0XL270000000000089HKC8
17	18.6550	XLON	31-Aug-22	13:49:39	0XL2A0000000000089HN72
31	18.6550	XLON	31-Aug-22	13:49:39	0XL2A0000000000089HN73
38	18.6700	XLON	31-Aug-22	13:50:50	0XL270000000000089HKJU
78	18.6700	XLON	31-Aug-22	13:50:50	0XL270000000000089HKK0
37	18.6700	XLON	31-Aug-22	13:50:50	0XL240000000000089HNS7
27	18.6700	XLON	31-Aug-22	13:50:50	0XL270000000000089HKK1
37	18.6700	XLON	31-Aug-22	13:50:50	0XL240000000000089HNS8
54	18.6700	XLON	31-Aug-22	13:50:50	0XL270000000000089HKK2
45	18.6700	XLON	31-Aug-22	13:50:50	0XL270000000000089HKK3
56	18.6700	XLON	31-Aug-22	13:50:50	0XL270000000000089HKK4
26	18.6700	XLON	31-Aug-22	13:50:50	0XL270000000000089HKK5
32	18.6700	XLON	31-Aug-22	13:50:50	0XL240000000000089HNSA
38	18.6700	XLON	31-Aug-22	13:50:50	0XL240000000000089HNSB
2	18.6700	XLON	31-Aug-22	13:50:50	0XL240000000000089HNSC
45	18.6700	XLON	31-Aug-22	13:50:50	0XL240000000000089HNSD
33	18.6700	XLON	31-Aug-22	13:50:50	0XL210000000000089HQBj
51	18.6700	XLON	31-Aug-22	13:50:50	0XL2A0000000000089HNEA
23	18.6700	XLON	31-Aug-22	13:50:50	0XL210000000000089HQBL
24	18.6700	XLON	31-Aug-22	13:50:50	0XL2A0000000000089HNEB
17	18.6700	XLON	31-Aug-22	13:50:50	0XL2A0000000000089HNEC
26	18.6700	XLON	31-Aug-22	13:50:50	0XL210000000000089HQBm

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
20	18.6400	XLON	31-Aug-22	13:53:37	0XL2A0000000000089HO18
23	18.6400	XLON	31-Aug-22	13:53:37	0XL2A0000000000089HO19
29	18.6400	XLON	31-Aug-22	13:53:37	0XL2A0000000000089HO1A
17	18.6400	XLON	31-Aug-22	13:53:37	0XL210000000000089HQU1
31	18.6400	XLON	31-Aug-22	13:53:37	0XL210000000000089HQU2
21	18.6400	XLON	31-Aug-22	13:53:37	0XL210000000000089HQU3
20	18.6400	XLON	31-Aug-22	13:53:37	0XL270000000000089HL6C
25	18.6400	XLON	31-Aug-22	13:53:37	0XL270000000000089HL6D
19	18.6350	XLON	31-Aug-22	13:53:41	0XL210000000000089HQUJ
15	18.6350	XLON	31-Aug-22	13:53:41	0XL210000000000089HQUK
15	18.6350	XLON	31-Aug-22	13:53:41	0XL210000000000089HQUJL
23	18.6350	XLON	31-Aug-22	13:53:41	0XL2A0000000000089HO23
17	18.6350	XLON	31-Aug-22	13:53:41	0XL2A0000000000089HO24
21	18.6350	XLON	31-Aug-22	13:53:41	0XL270000000000089HL7C
16	18.6350	XLON	31-Aug-22	13:53:41	0XL270000000000089HL7D
16	18.6350	XLON	31-Aug-22	13:53:41	0XL240000000000089HOFG
28	18.6350	XLON	31-Aug-22	13:53:41	0XL240000000000089HOFH
13	18.6350	XLON	31-Aug-22	13:53:47	0XL270000000000089HL82
22	18.6500	XLON	31-Aug-22	13:55:30	0XL240000000000089HOPS
21	18.6500	XLON	31-Aug-22	13:55:30	0XL2A0000000000089HOD4
20	18.6500	XLON	31-Aug-22	13:55:30	0XL270000000000089HLI8
85	18.6500	XLON	31-Aug-22	13:55:30	0XL270000000000089HLI7
23	18.6500	XLON	31-Aug-22	13:55:30	0XL270000000000089HLI9
22	18.6500	XLON	31-Aug-22	13:55:30	0XL240000000000089HOPU
15	18.6500	XLON	31-Aug-22	13:55:30	0XL210000000000089HR9M
17	18.6500	XLON	31-Aug-22	13:55:30	0XL270000000000089HLIA
15	18.6500	XLON	31-Aug-22	13:55:30	0XL210000000000089HR9N
16	18.6500	XLON	31-Aug-22	13:55:30	0XL210000000000089HR9O
18	18.6500	XLON	31-Aug-22	13:55:30	0XL270000000000089HLIC
37	18.6500	XLON	31-Aug-22	13:55:30	0XL2A0000000000089HOD6
22	18.6500	XLON	31-Aug-22	13:55:30	0XL2A0000000000089HOD7
21	18.6500	XLON	31-Aug-22	13:55:30	0XL240000000000089HOQ0
9	18.6500	XLON	31-Aug-22	13:55:30	0XL210000000000089HR9P
16	18.6500	XLON	31-Aug-22	13:55:30	0XL2A0000000000089HOD9
16	18.6500	XLON	31-Aug-22	13:55:30	0XL210000000000089HR9Q
28	18.6500	XLON	31-Aug-22	13:55:30	0XL240000000000089HOQ3
24	18.6500	XLON	31-Aug-22	13:55:30	0XL2A0000000000089HODA
21	18.6500	XLON	31-Aug-22	13:55:30	0XL240000000000089HOQ4
47	18.6500	XLON	31-Aug-22	13:55:30	0XL210000000000089HR9S
12	18.6500	XLON	31-Aug-22	13:55:38	0XL210000000000089HRAU
20	18.6500	XLON	31-Aug-22	13:55:38	0XL210000000000089HRAV
26	18.6500	XLON	31-Aug-22	13:55:38	0XL210000000000089HRB0
25	18.6500	XLON	31-Aug-22	13:55:38	0XL210000000000089HRB1
15	18.6500	XLON	31-Aug-22	13:55:38	0XL210000000000089HRB2
33	18.6500	XLON	31-Aug-22	13:55:38	0XL2A0000000000089HOE7
16	18.6500	XLON	31-Aug-22	13:55:38	0XL2A0000000000089HOE8
17	18.6500	XLON	31-Aug-22	13:55:38	0XL2A0000000000089HOE9
21	18.6500	XLON	31-Aug-22	13:55:38	0XL2A0000000000089HOEA
20	18.6500	XLON	31-Aug-22	13:55:38	0XL240000000000089HOR8
23	18.6500	XLON	31-Aug-22	13:55:38	0XL240000000000089HOR7
22	18.6500	XLON	31-Aug-22	13:55:38	0XL240000000000089HOR9
19	18.6500	XLON	31-Aug-22	13:55:38	0XL240000000000089HORA
14	18.6500	XLON	31-Aug-22	13:55:38	0XL240000000000089HORB
15	18.6450	XLON	31-Aug-22	13:55:38	0XL210000000000089HRB4
24	18.6450	XLON	31-Aug-22	13:55:38	0XL2A0000000000089HOEB
58	18.6500	XLON	31-Aug-22	13:55:38	0XL270000000000089HLJG
12	18.6500	XLON	31-Aug-22	13:55:38	0XL270000000000089HLJI
13	18.6500	XLON	31-Aug-22	13:55:38	0XL270000000000089HLJJ
22	18.6500	XLON	31-Aug-22	13:55:38	0XL270000000000089HLJL
22	18.6500	XLON	31-Aug-22	13:55:38	0XL270000000000089HLJM
26	18.6450	XLON	31-Aug-22	13:55:38	0XL270000000000089HLJO
29	18.6400	XLON	31-Aug-22	13:56:02	0XL210000000000089HRF0
17	18.6400	XLON	31-Aug-22	13:56:02	0XL210000000000089HRF1
15	18.6400	XLON	31-Aug-22	13:56:02	0XL210000000000089HRF2
18	18.6400	XLON	31-Aug-22	13:56:02	0XL270000000000089HLN7
33	18.6400	XLON	31-Aug-22	13:56:02	0XL2A0000000000089HOHR
35	18.6400	XLON	31-Aug-22	13:56:02	0XL2A0000000000089HOHS
20	18.6400	XLON	31-Aug-22	13:56:02	0XL2A0000000000089HOHT
21	18.6400	XLON	31-Aug-22	13:56:02	0XL270000000000089HLN8
43	18.6400	XLON	31-Aug-22	13:56:02	0XL270000000000089HLN9
18	18.6400	XLON	31-Aug-22	13:56:02	0XL270000000000089HLNA
21	18.6400	XLON	31-Aug-22	13:56:02	0XL240000000000089HOUO
31	18.6400	XLON	31-Aug-22	13:56:02	0XL240000000000089HOUJ
20	18.6350	XLON	31-Aug-22	13:56:02	0XL270000000000089HLND
26	18.6350	XLON	31-Aug-22	13:56:02	0XL2A0000000000089HOI2
18	18.6350	XLON	31-Aug-22	13:56:02	0XL240000000000089HOV2
15	18.6350	XLON	31-Aug-22	13:56:02	0XL240000000000089HOV3
25	18.6350	XLON	31-Aug-22	13:56:20	0XL240000000000089HP0U
28	18.6400	XLON	31-Aug-22	13:57:06	0XL240000000000089HP46
29	18.6400	XLON	31-Aug-22	13:57:06	0XL270000000000089HLSU
27	18.6400	XLON	31-Aug-22	13:57:06	0XL240000000000089HP47
31	18.6400	XLON	31-Aug-22	13:57:06	0XL2A0000000000089HONA
25	18.6400	XLON	31-Aug-22	13:57:06	0XL2A0000000000089HONB
31	18.6450	XLON	31-Aug-22	13:58:06	0XL210000000000089HRQJ
31	18.6450	XLON	31-Aug-22	13:58:06	0XL2A0000000000089HOTF
29	18.6450	XLON	31-Aug-22	13:58:06	0XL2A0000000000089HOTG
18	18.6450	XLON	31-Aug-22	13:58:06	0XL240000000000089HPA7
19	18.6450	XLON	31-Aug-22	13:58:06	0XL240000000000089HPA8
32	18.6450	XLON	31-Aug-22	13:58:06	0XL270000000000089HM34
76	18.6450	XLON	31-Aug-22	13:58:06	0XL270000000000089HM35
18	18.6500	XLON	31-Aug-22	13:58:32	0XL210000000000089HRSC
37	18.6500	XLON	31-Aug-22	13:58:32	0XL210000000000089HRSD
37	18.6500	XLON	31-Aug-22	13:58:32	0XL270000000000089HM4R
24	18.6500	XLON	31-Aug-22	13:58:32	0XL2A0000000000089HOVI
43	18.6500	XLON	31-Aug-22	13:58:32	0XL270000000000089HM4S
22	18.6500	XLON	31-Aug-22	13:58:32	0XL2A0000000000089HOVJ
41	18.6500	XLON	31-Aug-22	13:58:32	0XL2A0000000000089HOVK
22	18.6500	XLON	31-Aug-22	13:58:32	0XL270000000000089HM4T
40	18.6500	XLON	31-Aug-22	13:58:32	0XL210000000000089HRSE
59	18.6500	XLON	31-Aug-22	13:58:32	0XL270000000000089HM4U
25	18.6500	XLON	31-Aug-22	13:58:32	0XL240000000000089HPC5
15	18.6500	XLON	31-Aug-22	13:58:32	0XL240000000000089HPC6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
20	18.6500	XLON	31-Aug-22	13:58:32	0XL24000000000089HPC7
16	18.6500	XLON	31-Aug-22	13:58:48	0XL210000000000089HRTB
27	18.6500	XLON	31-Aug-22	13:58:48	0XL240000000000089HPD2
17	18.6500	XLON	31-Aug-22	13:58:48	0XL270000000000089HM64
20	18.6500	XLON	31-Aug-22	13:58:48	0XL270000000000089HM66
71	18.6500	XLON	31-Aug-22	13:58:48	0XL270000000000089HM68
30	18.6500	XLON	31-Aug-22	13:58:48	0XL2A0000000000089HP0Q
26	18.6450	XLON	31-Aug-22	13:58:51	0XL270000000000089HM6O
21	18.6450	XLON	31-Aug-22	13:58:51	0XL270000000000089HM6P
39	18.6450	XLON	31-Aug-22	13:58:51	0XL210000000000089HRTU
27	18.6450	XLON	31-Aug-22	13:58:51	0XL270000000000089HM6S
19	18.6450	XLON	31-Aug-22	13:58:51	0XL2A0000000000089HP14
19	18.6450	XLON	31-Aug-22	13:58:51	0XL240000000000089HPDF
18	18.6400	XLON	31-Aug-22	13:59:06	0XL270000000000089HM8K
16	18.6400	XLON	31-Aug-22	13:59:06	0XL270000000000089HM8L
31	18.6400	XLON	31-Aug-22	13:59:06	0XL270000000000089HM8M
29	18.6400	XLON	31-Aug-22	13:59:06	0XL2A0000000000089HP2E
19	18.6400	XLON	31-Aug-22	13:59:06	0XL270000000000089HM8N
34	18.6400	XLON	31-Aug-22	13:59:06	0XL2A0000000000089HP2F
22	18.6400	XLON	31-Aug-22	13:59:06	0XL210000000000089HRVI
16	18.6400	XLON	31-Aug-22	13:59:06	0XL2A0000000000089HP2I
15	18.6400	XLON	31-Aug-22	13:59:06	0XL2A0000000000089HP2J
33	18.6400	XLON	31-Aug-22	13:59:06	0XL240000000000089HPF1
18	18.6400	XLON	31-Aug-22	13:59:06	0XL240000000000089HPF2
38	18.6400	XLON	31-Aug-22	13:59:06	0XL210000000000089HRVK
18	18.6400	XLON	31-Aug-22	13:59:06	0XL240000000000089HPF3
19	18.6400	XLON	31-Aug-22	13:59:06	0XL210000000000089HRVL
15	18.6400	XLON	31-Aug-22	13:59:06	0XL210000000000089HRVM
7	18.6400	XLON	31-Aug-22	13:59:06	0XL210000000000089HRVN
25	18.6400	XLON	31-Aug-22	13:59:06	0XL210000000000089HRVO
63	18.6350	XLON	31-Aug-22	13:59:07	0XL270000000000089HM9B
20	18.6350	XLON	31-Aug-22	13:59:07	0XL270000000000089HM9C
16	18.6350	XLON	31-Aug-22	13:59:07	0XL210000000000089HS0N
31	18.6350	XLON	31-Aug-22	13:59:07	0XL240000000000089HPFT
20	18.6350	XLON	31-Aug-22	13:59:07	0XL240000000000089HPFU
42	18.6450	XLON	31-Aug-22	13:59:28	0XL210000000000089HS3H
24	18.6450	XLON	31-Aug-22	13:59:28	0XL2A0000000000089HP54
22	18.6450	XLON	31-Aug-22	13:59:28	0XL210000000000089HS3I
22	18.6450	XLON	31-Aug-22	13:59:28	0XL2A0000000000089HP55
22	18.6450	XLON	31-Aug-22	13:59:28	0XL240000000000089HPi4
32	18.6450	XLON	31-Aug-22	13:59:28	0XL240000000000089HPi5
28	18.6450	XLON	31-Aug-22	13:59:28	0XL270000000000089HMBD
13	18.6450	XLON	31-Aug-22	13:59:28	0XL270000000000089HMBE
29	18.6450	XLON	31-Aug-22	13:59:28	0XL270000000000089HMBF
71	18.6450	XLON	31-Aug-22	13:59:28	0XL270000000000089HMBG
21	18.6500	XLON	31-Aug-22	14:00:01	0XL210000000000089HS6U
23	18.6500	XLON	31-Aug-22	14:00:01	0XL210000000000089HS6V
16	18.6500	XLON	31-Aug-22	14:00:01	0XL210000000000089HS70
34	18.6500	XLON	31-Aug-22	14:00:01	0XL2A0000000000089HP8D
31	18.6500	XLON	31-Aug-22	14:00:01	0XL210000000000089HS73
43	18.6500	XLON	31-Aug-22	14:00:01	0XL210000000000089HS74
30	18.6500	XLON	31-Aug-22	14:00:01	0XL2A0000000000089HP8F
21	18.6500	XLON	31-Aug-22	14:00:01	0XL2A0000000000089HP8G
26	18.6500	XLON	31-Aug-22	14:00:01	0XL270000000000089HMED
20	18.6500	XLON	31-Aug-22	14:00:01	0XL270000000000089HMEF
19	18.6500	XLON	31-Aug-22	14:00:01	0XL270000000000089HMEG
26	18.6500	XLON	31-Aug-22	14:00:01	0XL270000000000089HMEH
45	18.6500	XLON	31-Aug-22	14:00:01	0XL270000000000089HMEJ
30	18.6500	XLON	31-Aug-22	14:00:01	0XL240000000000089HPKK
24	18.6500	XLON	31-Aug-22	14:00:01	0XL240000000000089HPKL
34	18.6500	XLON	31-Aug-22	14:00:01	0XL240000000000089HPKM
21	18.6500	XLON	31-Aug-22	14:00:01	0XL240000000000089HPKO
38	18.6500	XLON	31-Aug-22	14:00:25	0XL210000000000089HSAB
29	18.6500	XLON	31-Aug-22	14:00:25	0XL2A0000000000089HPB3
21	18.6500	XLON	31-Aug-22	14:00:25	0XL2A0000000000089HPB4
40	18.6500	XLON	31-Aug-22	14:00:25	0XL210000000000089HSAC
16	18.6500	XLON	31-Aug-22	14:00:25	0XL210000000000089HSAD
24	18.6500	XLON	31-Aug-22	14:00:25	0XL240000000000089HPNA
16	18.6500	XLON	31-Aug-22	14:00:25	0XL240000000000089HPNB
27	18.6500	XLON	31-Aug-22	14:00:25	0XL240000000000089HPNC
24	18.6500	XLON	31-Aug-22	14:00:25	0XL240000000000089HPND
17	18.6500	XLON	31-Aug-22	14:00:25	0XL210000000000089HSAE
22	18.6450	XLON	31-Aug-22	14:00:25	0XL210000000000089HSAF
19	18.6450	XLON	31-Aug-22	14:00:25	0XL210000000000089HSAG
18	18.6450	XLON	31-Aug-22	14:00:25	0XL240000000000089HPNE
21	18.6450	XLON	31-Aug-22	14:00:25	0XL2A0000000000089HPB6
25	18.6450	XLON	31-Aug-22	14:00:25	0XL2A0000000000089HPB7
17	18.6450	XLON	31-Aug-22	14:00:25	0XL2A0000000000089HPB8
19	18.6500	XLON	31-Aug-22	14:00:25	0XL270000000000089HMHl
20	18.6500	XLON	31-Aug-22	14:00:25	0XL270000000000089HMHM
23	18.6500	XLON	31-Aug-22	14:00:25	0XL270000000000089HMHN
44	18.6500	XLON	31-Aug-22	14:00:25	0XL270000000000089HMH0
18	18.6500	XLON	31-Aug-22	14:00:25	0XL270000000000089HMHp
16	18.6450	XLON	31-Aug-22	14:00:25	0XL270000000000089HMHQ
23	18.6450	XLON	31-Aug-22	14:00:31	0XL2A0000000000089HPBP
15	18.6450	XLON	31-Aug-22	14:00:31	0XL2A0000000000089HPBQ
19	18.6450	XLON	31-Aug-22	14:00:31	0XL210000000000089HSB1
17	18.6450	XLON	31-Aug-22	14:00:31	0XL270000000000089HMII
31	18.6400	XLON	31-Aug-22	14:00:31	0XL270000000000089HMIJ
15	18.6400	XLON	31-Aug-22	14:00:31	0XL270000000000089HMIK
22	18.6400	XLON	31-Aug-22	14:00:31	0XL210000000000089HSB3
26	18.6400	XLON	31-Aug-22	14:00:31	0XL210000000000089HSB5
18	18.6400	XLON	31-Aug-22	14:00:31	0XL210000000000089HSB4
17	18.6400	XLON	31-Aug-22	14:00:31	0XL210000000000089HSB6
41	18.6400	XLON	31-Aug-22	14:00:31	0XL210000000000089HSB7
23	18.6400	XLON	31-Aug-22	14:00:31	0XL2A0000000000089HPBT
36	18.6400	XLON	31-Aug-22	14:00:31	0XL240000000000089HPNU
26	18.6400	XLON	31-Aug-22	14:00:31	0XL240000000000089HPNV
14	18.6400	XLON	31-Aug-22	14:00:31	0XL240000000000089HPO0
13	18.6350	XLON	31-Aug-22	14:00:35	0XL270000000000089HMIU
22	18.6350	XLON	31-Aug-22	14:00:35	0XL270000000000089HMIV
19	18.6350	XLON	31-Aug-22	14:00:35	0XL270000000000089HMJ0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
33	18.6450	XLON	31-Aug-22	14:01:47	0XL24000000000089HQ02
18	18.6450	XLON	31-Aug-22	14:01:47	0XL210000000000089HSJG
16	18.6450	XLON	31-Aug-22	14:01:47	0XL240000000000089HQ03
24	18.6450	XLON	31-Aug-22	14:01:47	0XL210000000000089HSJH
97	18.6450	XLON	31-Aug-22	14:01:47	0XL270000000000089HMP8
31	18.6450	XLON	31-Aug-22	14:01:47	0XL2A0000000000089HPJF
25	18.6450	XLON	31-Aug-22	14:01:47	0XL2A0000000000089HPJG
37	18.6450	XLON	31-Aug-22	14:01:47	0XL2A0000000000089HPJH
16	18.6450	XLON	31-Aug-22	14:01:47	0XL270000000000089HMPA
20	18.6450	XLON	31-Aug-22	14:01:47	0XL270000000000089HMPC
21	18.6450	XLON	31-Aug-22	14:01:47	0XL270000000000089HMPB
19	18.6400	XLON	31-Aug-22	14:01:51	0XL240000000000089HQ0Q
17	18.6400	XLON	31-Aug-22	14:01:51	0XL240000000000089HQ0R
24	18.6400	XLON	31-Aug-22	14:01:51	0XL240000000000089HQ0S
18	18.6400	XLON	31-Aug-22	14:01:51	0XL210000000000089HSKC
30	18.6400	XLON	31-Aug-22	14:01:51	0XL210000000000089HSKD
20	18.6400	XLON	31-Aug-22	14:01:51	0XL210000000000089HSKE
17	18.6400	XLON	31-Aug-22	14:01:51	0XL210000000000089HSKF
18	18.6400	XLON	31-Aug-22	14:01:51	0XL2A0000000000089HPK9
18	18.6400	XLON	31-Aug-22	14:01:51	0XL2A0000000000089HPKA
26	18.6400	XLON	31-Aug-22	14:01:51	0XL2A0000000000089HPKB
18	18.6400	XLON	31-Aug-22	14:01:51	0XL270000000000089HMQ0
20	18.6400	XLON	31-Aug-22	14:01:51	0XL2A0000000000089HPKC
18	18.6400	XLON	31-Aug-22	14:01:51	0XL270000000000089HMQ1
28	18.6400	XLON	31-Aug-22	14:01:51	0XL270000000000089HMQ2
56	18.6400	XLON	31-Aug-22	14:01:51	0XL270000000000089HMQ3
18	18.6400	XLON	31-Aug-22	14:01:51	0XL270000000000089HMQ4
21	18.6400	XLON	31-Aug-22	14:01:51	0XL270000000000089HMQ5
16	18.6400	XLON	31-Aug-22	14:02:11	0XL210000000000089HSLK
23	18.6400	XLON	31-Aug-22	14:02:11	0XL2A0000000000089HPLF
28	18.6400	XLON	31-Aug-22	14:02:11	0XL270000000000089HMRB
20	18.6400	XLON	31-Aug-22	14:02:11	0XL270000000000089HMRC
27	18.6400	XLON	31-Aug-22	14:02:11	0XL210000000000089HSLI
16	18.6350	XLON	31-Aug-22	14:02:11	0XL270000000000089HMRD
22	18.6350	XLON	31-Aug-22	14:02:11	0XL270000000000089HMRE
21	18.6350	XLON	31-Aug-22	14:02:11	0XL2A0000000000089HPLH
33	18.6350	XLON	31-Aug-22	14:02:11	0XL2A0000000000089HPLI
27	18.6350	XLON	31-Aug-22	14:02:11	0XL240000000000089HQ27
17	18.6350	XLON	31-Aug-22	14:02:11	0XL240000000000089HQ28
32	18.6350	XLON	31-Aug-22	14:02:11	0XL240000000000089HQ29
17	18.6350	XLON	31-Aug-22	14:02:11	0XL240000000000089HQ2A
30	18.6350	XLON	31-Aug-22	14:02:11	0XL240000000000089HQ2B
15	18.6350	XLON	31-Aug-22	14:02:11	0XL210000000000089HSLO
20	18.6350	XLON	31-Aug-22	14:02:11	0XL210000000000089HSLN
16	18.6350	XLON	31-Aug-22	14:02:11	0XL210000000000089HSLP
25	18.6350	XLON	31-Aug-22	14:02:11	0XL210000000000089HSLQ
27	18.6300	XLON	31-Aug-22	14:02:17	0XL240000000000089HQ2V
19	18.6300	XLON	31-Aug-22	14:02:17	0XL270000000000089HMS0
17	18.6300	XLON	31-Aug-22	14:02:17	0XL270000000000089HMS1
26	18.6300	XLON	31-Aug-22	14:02:17	0XL240000000000089HQ30
22	18.6300	XLON	31-Aug-22	14:02:17	0XL240000000000089HQ31
19	18.6300	XLON	31-Aug-22	14:02:17	0XL210000000000089HSMI
27	18.6300	XLON	31-Aug-22	14:02:17	0XL210000000000089HSMJ
44	18.6300	XLON	31-Aug-22	14:02:17	0XL2A0000000000089HPM7
35	18.6300	XLON	31-Aug-22	14:02:17	0XL210000000000089HSMK
23	18.6300	XLON	31-Aug-22	14:02:17	0XL2A0000000000089HPM8
43	18.6300	XLON	31-Aug-22	14:02:17	0XL210000000000089HSMI
29	18.6300	XLON	31-Aug-22	14:02:17	0XL2A0000000000089HPM9
27	18.6300	XLON	31-Aug-22	14:02:17	0XL210000000000089HSMN
28	18.6450	XLON	31-Aug-22	14:02:33	0XL240000000000089HQ4L
6	18.6450	XLON	31-Aug-22	14:02:33	0XL270000000000089HMT9
17	18.6500	XLON	31-Aug-22	14:02:50	0XL270000000000089HMMUN
18	18.6500	XLON	31-Aug-22	14:02:50	0XL210000000000089HSQ9
19	18.6450	XLON	31-Aug-22	14:02:54	0XL240000000000089HQ6S
27	18.6450	XLON	31-Aug-22	14:02:54	0XL240000000000089HQ6T
17	18.6450	XLON	31-Aug-22	14:02:54	0XL240000000000089HQ6U
14	18.6450	XLON	31-Aug-22	14:02:54	0XL240000000000089HQ70
26	18.6450	XLON	31-Aug-22	14:02:54	0XL2A0000000000089HPQ3
23	18.6450	XLON	31-Aug-22	14:02:54	0XL2A0000000000089HPQ5
17	18.6450	XLON	31-Aug-22	14:02:54	0XL2A0000000000089HPQ7
28	18.6450	XLON	31-Aug-22	14:02:54	0XL2A0000000000089HPQ6
19	18.6450	XLON	31-Aug-22	14:02:54	0XL210000000000089HSQL
21	18.6450	XLON	31-Aug-22	14:02:54	0XL210000000000089HSQM
21	18.6450	XLON	31-Aug-22	14:02:54	0XL270000000000089HMOV8
15	18.6450	XLON	31-Aug-22	14:02:54	0XL210000000000089HSQO
18	18.6450	XLON	31-Aug-22	14:02:54	0XL270000000000089HMOV9
18	18.6450	XLON	31-Aug-22	14:02:54	0XL210000000000089HSQP
14	18.6450	XLON	31-Aug-22	14:02:54	0XL210000000000089HSQQ
24	18.6450	XLON	31-Aug-22	14:02:54	0XL270000000000089HMOVB
18	18.6450	XLON	31-Aug-22	14:02:54	0XL270000000000089HMOV
69	18.6400	XLON	31-Aug-22	14:02:54	0XL270000000000089HMOVG
15	18.6450	XLON	31-Aug-22	14:03:01	0XL210000000000089HSRJ
32	18.6450	XLON	31-Aug-22	14:03:06	0XL210000000000089HSRU
15	18.6400	XLON	31-Aug-22	14:03:06	0XL210000000000089HSS2
36	18.6400	XLON	31-Aug-22	14:03:06	0XL210000000000089HSS3
27	18.6400	XLON	31-Aug-22	14:03:06	0XL240000000000089HQ7S
16	18.6400	XLON	31-Aug-22	14:03:06	0XL240000000000089HQ7T
19	18.6400	XLON	31-Aug-22	14:03:06	0XL240000000000089HQ7U
14	18.6400	XLON	31-Aug-22	14:03:06	0XL240000000000089HQ7V
13	18.6400	XLON	31-Aug-22	14:03:06	0XL270000000000089HN0K
73	18.6400	XLON	31-Aug-22	14:03:06	0XL270000000000089HN0L
21	18.6400	XLON	31-Aug-22	14:03:06	0XL270000000000089HN0M
30	18.6400	XLON	31-Aug-22	14:03:06	0XL270000000000089HN0N
21	18.6400	XLON	31-Aug-22	14:03:06	0XL2A0000000000089HPRG
22	18.6400	XLON	31-Aug-22	14:03:06	0XL2A0000000000089HPRH
23	18.6400	XLON	31-Aug-22	14:03:19	0XL270000000000089HN1L
18	18.6400	XLON	31-Aug-22	14:03:19	0XL270000000000089HN1M
32	18.6400	XLON	31-Aug-22	14:03:19	0XL210000000000089HSTB
12	18.6400	XLON	31-Aug-22	14:03:19	0XL210000000000089HSTC
17	18.6500	XLON	31-Aug-22	14:04:04	0XL270000000000089HN5P
44	18.6500	XLON	31-Aug-22	14:04:04	0XL270000000000089HN5R
14	18.6500	XLON	31-Aug-22	14:04:04	0XL270000000000089HN5Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
18	18.6500	XLON	31-Aug-22	14:04:04	0XL270000000000089HN5S
30	18.6500	XLON	31-Aug-22	14:04:04	0XL2700000000000089HN5T
25	18.6500	XLON	31-Aug-22	14:04:04	0XL2700000000000089HN5U
16	18.6500	XLON	31-Aug-22	14:04:04	0XL2100000000000089HT22
31	18.6500	XLON	31-Aug-22	14:04:04	0XL2100000000000089HT23
27	18.6500	XLON	31-Aug-22	14:04:04	0XL2100000000000089HT24
11	18.6500	XLON	31-Aug-22	14:04:04	0XL2100000000000089HT25
22	18.6500	XLON	31-Aug-22	14:04:04	0XL2400000000000089HQD3
19	18.6500	XLON	31-Aug-22	14:04:04	0XL2400000000000089HQD5
28	18.6500	XLON	31-Aug-22	14:04:04	0XL2400000000000089HQD4
19	18.6500	XLON	31-Aug-22	14:04:04	0XL2400000000000089HQD6
30	18.6500	XLON	31-Aug-22	14:04:04	0XL2A00000000000089HQ0T
20	18.6500	XLON	31-Aug-22	14:04:04	0XL2A00000000000089HQ0U
20	18.6500	XLON	31-Aug-22	14:04:04	0XL2A00000000000089HQ10
30	18.6500	XLON	31-Aug-22	14:04:04	0XL2A00000000000089HQ0V
18	18.6500	XLON	31-Aug-22	14:04:04	0XL2A00000000000089HQ11
14	18.6450	XLON	31-Aug-22	14:04:14	0XL2700000000000089HN7B
17	18.6450	XLON	31-Aug-22	14:04:14	0XL2A00000000000089HQ2M
25	18.6450	XLON	31-Aug-22	14:04:14	0XL2A00000000000089HQ2N
11	18.6500	XLON	31-Aug-22	14:04:14	0XL2100000000000089HT3S
25	18.6450	XLON	31-Aug-22	14:04:14	0XL2A00000000000089HQ2O
15	18.6450	XLON	31-Aug-22	14:04:14	0XL2A00000000000089HQ2P
17	18.6450	XLON	31-Aug-22	14:04:14	0XL2100000000000089HT3U
13	18.6450	XLON	31-Aug-22	14:04:14	0XL2400000000000089HQEP
15	18.6450	XLON	31-Aug-22	14:04:14	0XL2400000000000089HQER
23	18.6450	XLON	31-Aug-22	14:04:14	0XL2400000000000089HQEQ
20	18.6450	XLON	31-Aug-22	14:04:14	0XL2100000000000089HT3V
17	18.6450	XLON	31-Aug-22	14:04:14	0XL2100000000000089HT40
15	18.6450	XLON	31-Aug-22	14:04:14	0XL2100000000000089HT41
17	18.6450	XLON	31-Aug-22	14:04:38	0XL2A00000000000089HQ4M
22	18.6450	XLON	31-Aug-22	14:04:38	0XL2A00000000000089HQ4N
6	18.6450	XLON	31-Aug-22	14:04:38	0XL2100000000000089HT6C
12	18.6450	XLON	31-Aug-22	14:04:38	0XL2100000000000089HT6E
26	18.6450	XLON	31-Aug-22	14:04:38	0XL2100000000000089HT6G
44	18.6450	XLON	31-Aug-22	14:04:38	0XL2700000000000089HN9R
14	18.6450	XLON	31-Aug-22	14:04:38	0XL2700000000000089HN9S
18	18.6450	XLON	31-Aug-22	14:04:38	0XL2700000000000089HN9T
29	18.6450	XLON	31-Aug-22	14:04:38	0XL2700000000000089HN9U
22	18.6450	XLON	31-Aug-22	14:04:38	0XL2400000000000089HQGR
28	18.6450	XLON	31-Aug-22	14:04:38	0XL2400000000000089HQGS
14	18.6450	XLON	31-Aug-22	14:04:38	0XL2400000000000089HQGT
21	18.6400	XLON	31-Aug-22	14:04:40	0XL2100000000000089HT70
14	18.6400	XLON	31-Aug-22	14:04:40	0XL2400000000000089QH7
23	18.6350	XLON	31-Aug-22	14:04:41	0XL2A00000000000089HQ5O
26	18.6350	XLON	31-Aug-22	14:04:41	0XL2100000000000089HT7J
16	18.6300	XLON	31-Aug-22	14:04:44	0XL2100000000000089HT8I
1	18.6300	XLON	31-Aug-22	14:04:44	0XL2100000000000089HT8J
14	18.6300	XLON	31-Aug-22	14:04:44	0XL2400000000000089HQIE
23	18.6300	XLON	31-Aug-22	14:04:58	0XL2400000000000089HQJP
23	18.6300	XLON	31-Aug-22	14:05:40	0XL2100000000000089HTE9
16	18.6300	XLON	31-Aug-22	14:05:40	0XL2100000000000089HTEA
22	18.6300	XLON	31-Aug-22	14:05:40	0XL2100000000000089HTEB
22	18.6300	XLON	31-Aug-22	14:05:40	0XL2700000000000089HNIG
67	18.6300	XLON	31-Aug-22	14:05:40	0XL2700000000000089HNIH
17	18.6300	XLON	31-Aug-22	14:05:40	0XL2A00000000000089HQD1
21	18.6300	XLON	31-Aug-22	14:05:40	0XL2700000000000089HNII
32	18.6300	XLON	31-Aug-22	14:05:40	0XL2A00000000000089HQD2
29	18.6300	XLON	31-Aug-22	14:05:40	0XL2A00000000000089HQD3
22	18.6300	XLON	31-Aug-22	14:05:40	0XL2400000000000089HQON
25	18.6300	XLON	31-Aug-22	14:05:40	0XL2400000000000089HQOO
15	18.6300	XLON	31-Aug-22	14:05:40	0XL2400000000000089HQOP
31	18.6300	XLON	31-Aug-22	14:05:40	0XL2400000000000089HQOQ
29	18.6300	XLON	31-Aug-22	14:06:39	0XL2A00000000000089HQIO
22	18.6300	XLON	31-Aug-22	14:06:39	0XL2400000000000089HQV5
17	18.6300	XLON	31-Aug-22	14:06:39	0XL2A00000000000089HQIP
20	18.6300	XLON	31-Aug-22	14:06:39	0XL2A00000000000089HQIQ
30	18.6300	XLON	31-Aug-22	14:06:39	0XL2A00000000000089HQIR
33	18.6300	XLON	31-Aug-22	14:06:39	0XL2A00000000000089HQIS
20	18.6300	XLON	31-Aug-22	14:06:39	0XL2100000000000089HTK8
21	18.6300	XLON	31-Aug-22	14:06:39	0XL2400000000000089HQV8
25	18.6300	XLON	31-Aug-22	14:06:39	0XL2400000000000089HQV9
16	18.6300	XLON	31-Aug-22	14:06:39	0XL2100000000000089HTK9
25	18.6300	XLON	31-Aug-22	14:06:39	0XL2400000000000089HQVA
19	18.6300	XLON	31-Aug-22	14:06:39	0XL2100000000000089HTKA
18	18.6300	XLON	31-Aug-22	14:06:39	0XL2100000000000089HTKB
20	18.6300	XLON	31-Aug-22	14:06:39	0XL2700000000000089HNQB
17	18.6300	XLON	31-Aug-22	14:06:39	0XL2700000000000089HNQC
17	18.6300	XLON	31-Aug-22	14:06:39	0XL2700000000000089HNQD
24	18.6250	XLON	31-Aug-22	14:07:08	0XL2A00000000000089HQLR
19	18.6250	XLON	31-Aug-22	14:07:08	0XL2A00000000000089HQLS
29	18.6250	XLON	31-Aug-22	14:07:08	0XL2A00000000000089HQLT
21	18.6250	XLON	31-Aug-22	14:07:08	0XL2A00000000000089HQLU
19	18.6250	XLON	31-Aug-22	14:07:08	0XL2A00000000000089HQLV
18	18.6250	XLON	31-Aug-22	14:07:08	0XL2400000000000089HR1T
132	18.6250	XLON	31-Aug-22	14:07:08	0XL2700000000000089HNTH
22	18.6250	XLON	31-Aug-22	14:07:08	0XL2700000000000089HNTI
18	18.6250	XLON	31-Aug-22	14:07:08	0XL2700000000000089HNTJ
20	18.6250	XLON	31-Aug-22	14:07:08	0XL2400000000000089HR1U
14	18.6250	XLON	31-Aug-22	14:07:08	0XL2700000000000089HNTK
17	18.6250	XLON	31-Aug-22	14:07:08	0XL2400000000000089HR1V
25	18.6250	XLON	31-Aug-22	14:07:08	0XL2400000000000089HR20
26	18.6250	XLON	31-Aug-22	14:07:08	0XL2400000000000089HR21
62	18.6250	XLON	31-Aug-22	14:07:08	0XL2700000000000089HNTL
38	18.6250	XLON	31-Aug-22	14:07:08	0XL2700000000000089HNTM
15	18.6250	XLON	31-Aug-22	14:07:08	0XL2100000000000089HTMR
16	18.6250	XLON	31-Aug-22	14:07:08	0XL2100000000000089HTMS
21	18.6250	XLON	31-Aug-22	14:07:08	0XL2100000000000089HTMT
19	18.6250	XLON	31-Aug-22	14:07:08	0XL2100000000000089HTMU
38	18.6250	XLON	31-Aug-22	14:07:08	0XL2100000000000089HTMV
52	18.6250	XLON	31-Aug-22	14:07:08	0XL2100000000000089HTN0
39	18.6250	XLON	31-Aug-22	14:08:47	0XL2700000000000089HOA7
80	18.6250	XLON	31-Aug-22	14:08:47	0XL2700000000000089HOA8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
37	18.6250	XLON	31-Aug-22	14:08:47	0XL210000000000089HU1H
26	18.6250	XLON	31-Aug-22	14:09:23	0XL2A00000000000089HR4A
20	18.6200	XLON	31-Aug-22	14:09:23	0XL2A00000000000089HR4C
21	18.6200	XLON	31-Aug-22	14:09:23	0XL2A00000000000089HR4D
51	18.6250	XLON	31-Aug-22	14:09:23	0XL210000000000089HU3M
50	18.6200	XLON	31-Aug-22	14:09:23	0XL2A00000000000089HR4E
36	18.6200	XLON	31-Aug-22	14:09:23	0XL2A00000000000089HR4F
39	18.6200	XLON	31-Aug-22	14:09:23	0XL2A00000000000089HR4G
23	18.6200	XLON	31-Aug-22	14:09:23	0XL210000000000089HU3O
29	18.6200	XLON	31-Aug-22	14:09:23	0XL210000000000089HU3P
20	18.6200	XLON	31-Aug-22	14:09:23	0XL210000000000089HU3Q
20	18.6200	XLON	31-Aug-22	14:09:23	0XL210000000000089HU3R
32	18.6200	XLON	31-Aug-22	14:09:23	0XL210000000000089HU3S
38	18.6200	XLON	31-Aug-22	14:09:23	0XL210000000000089HU3T
18	18.6200	XLON	31-Aug-22	14:09:23	0XL240000000000089HRFO
25	18.6200	XLON	31-Aug-22	14:09:23	0XL240000000000089HRFP
23	18.6200	XLON	31-Aug-22	14:09:23	0XL240000000000089HRFQ
23	18.6200	XLON	31-Aug-22	14:09:23	0XL240000000000089HRFT
20	18.6200	XLON	31-Aug-22	14:09:23	0XL240000000000089HRFS
23	18.6200	XLON	31-Aug-22	14:09:23	0XL270000000000089HOCF
45	18.6200	XLON	31-Aug-22	14:09:23	0XL270000000000089HOCR
30	18.6200	XLON	31-Aug-22	14:09:23	0XL270000000000089HOCG
23	18.6200	XLON	31-Aug-22	14:09:23	0XL270000000000089HOCQ
985	18.6200	XLON	31-Aug-22	14:09:23	0XL270000000000089HOCU
19	18.6200	XLON	31-Aug-22	14:09:23	0XL270000000000089HOCV
37	18.6200	XLON	31-Aug-22	14:09:23	0XL270000000000089HOD0
42	18.6400	XLON	31-Aug-22	14:11:52	0XL2A00000000000089HRH2
51	18.6400	XLON	31-Aug-22	14:11:52	0XL2A00000000000089HRH3
51	18.6400	XLON	31-Aug-22	14:11:52	0XL270000000000089HORR
35	18.6400	XLON	31-Aug-22	14:11:52	0XL2A00000000000089HRH4
40	18.6400	XLON	31-Aug-22	14:11:52	0XL270000000000089HORS
45	18.6400	XLON	31-Aug-22	14:11:52	0XL240000000000089HRRO
53	18.6400	XLON	31-Aug-22	14:11:52	0XL210000000000089HUGQ
52	18.6400	XLON	31-Aug-22	14:11:52	0XL270000000000089HORT
50	18.6400	XLON	31-Aug-22	14:11:52	0XL270000000000089HORU
56	18.6400	XLON	31-Aug-22	14:11:52	0XL270000000000089HORV
44	18.6400	XLON	31-Aug-22	14:11:52	0XL210000000000089HUGR
25	18.6400	XLON	31-Aug-22	14:12:26	0XL270000000000089HP0I
39	18.6400	XLON	31-Aug-22	14:12:26	0XL2A00000000000089HRM0
28	18.6400	XLON	31-Aug-22	14:12:26	0XL240000000000089HS0P
41	18.6400	XLON	31-Aug-22	14:12:26	0XL210000000000089HUL9
30	18.6400	XLON	31-Aug-22	14:12:26	0XL210000000000089HULA
32	18.6400	XLON	31-Aug-22	14:12:26	0XL270000000000089HP0J
22	18.6400	XLON	31-Aug-22	14:12:26	0XL2A00000000000089HRM1
38	18.6400	XLON	31-Aug-22	14:12:26	0XL270000000000089HP0K
27	18.6400	XLON	31-Aug-22	14:12:26	0XL270000000000089HP0L
46	18.6400	XLON	31-Aug-22	14:12:26	0XL270000000000089HP0M
39	18.6400	XLON	31-Aug-22	14:12:26	0XL2A00000000000089HRM3
42	18.6350	XLON	31-Aug-22	14:12:39	0XL210000000000089HUMM
115	18.6350	XLON	31-Aug-22	14:12:39	0XL270000000000089HP20
59	18.6350	XLON	31-Aug-22	14:12:39	0XL2A00000000000089HRN9
50	18.6350	XLON	31-Aug-22	14:12:39	0XL2A00000000000089HRNA
8	18.6350	XLON	31-Aug-22	14:12:39	0XL210000000000089HUMQ
54	18.6350	XLON	31-Aug-22	14:12:39	0XL240000000000089HS26
42	18.6350	XLON	31-Aug-22	14:12:39	0XL210000000000089HUMR
41	18.6350	XLON	31-Aug-22	14:12:39	0XL240000000000089HS27
49	18.6350	XLON	31-Aug-22	14:12:39	0XL210000000000089HUMS
47	18.6300	XLON	31-Aug-22	14:12:39	0XL270000000000089HP23
50	18.6350	XLON	31-Aug-22	14:12:39	0XL210000000000089HUMT
42	18.6350	XLON	31-Aug-22	14:12:39	0XL240000000000089HS28
15	18.6300	XLON	31-Aug-22	14:12:39	0XL2A00000000000089HRNB
58	18.6300	XLON	31-Aug-22	14:12:39	0XL270000000000089HP24
28	18.6300	XLON	31-Aug-22	14:12:39	0XL270000000000089HP25
60	18.6350	XLON	31-Aug-22	14:12:39	0XL240000000000089HS29
38	18.6250	XLON	31-Aug-22	14:12:56	0XL270000000000089HP35
69	18.6250	XLON	31-Aug-22	14:12:56	0XL270000000000089HP36
33	18.6250	XLON	31-Aug-22	14:12:56	0XL270000000000089HP33
35	18.6250	XLON	31-Aug-22	14:12:56	0XL270000000000089HP34
32	18.6250	XLON	31-Aug-22	14:12:56	0XL2A00000000000089HROM
42	18.6250	XLON	31-Aug-22	14:12:56	0XL2A00000000000089HRON
28	18.6250	XLON	31-Aug-22	14:12:56	0XL2A00000000000089HROO
42	18.6250	XLON	31-Aug-22	14:12:56	0XL210000000000089HUNS
36	18.6250	XLON	31-Aug-22	14:12:56	0XL2A00000000000089HROP
56	18.6250	XLON	31-Aug-22	14:12:56	0XL2A00000000000089HROQ
44	18.6250	XLON	31-Aug-22	14:12:56	0XL240000000000089HS3J
38	18.6250	XLON	31-Aug-22	14:12:56	0XL240000000000089HS3K
25	18.6250	XLON	31-Aug-22	14:12:56	0XL240000000000089HS3L
25	18.6250	XLON	31-Aug-22	14:12:56	0XL240000000000089HS3M
36	18.6250	XLON	31-Aug-22	14:12:56	0XL210000000000089HUNT
35	18.6250	XLON	31-Aug-22	14:12:56	0XL210000000000089HUNU
33	18.6250	XLON	31-Aug-22	14:12:56	0XL210000000000089HUNV
40	18.6250	XLON	31-Aug-22	14:12:56	0XL210000000000089HU00
36	18.6250	XLON	31-Aug-22	14:12:56	0XL210000000000089HU01
106	18.6250	XLON	31-Aug-22	14:13:26	0XL270000000000089HP67
49	18.6250	XLON	31-Aug-22	14:13:26	0XL240000000000089HS5M
20	18.6250	XLON	31-Aug-22	14:13:26	0XL270000000000089HP68
37	18.6250	XLON	31-Aug-22	14:13:26	0XL240000000000089HS5N
37	18.6200	XLON	31-Aug-22	14:13:26	0XL240000000000089HS5R
37	18.6250	XLON	31-Aug-22	14:13:26	0XL210000000000089HUQA
31	18.6250	XLON	31-Aug-22	14:13:26	0XL210000000000089HUQB
27	18.6200	XLON	31-Aug-22	14:13:26	0XL240000000000089HS5T
28	18.6200	XLON	31-Aug-22	14:13:26	0XL240000000000089HS5U
19	18.6200	XLON	31-Aug-22	14:13:26	0XL2A00000000000089HRR9
35	18.6200	XLON	31-Aug-22	14:13:26	0XL2A00000000000089HRRD
22	18.6200	XLON	31-Aug-22	14:13:26	0XL2A00000000000089HRRB
29	18.6200	XLON	31-Aug-22	14:13:26	0XL2A00000000000089HRRR
25	18.6200	XLON	31-Aug-22	14:13:26	0XL2A00000000000089HRRC
27	18.6200	XLON	31-Aug-22	14:13:26	0XL270000000000089HP6H
26	18.6200	XLON	31-Aug-22	14:13:26	0XL270000000000089HP6F
36	18.6200	XLON	31-Aug-22	14:13:26	0XL270000000000089HP6E
17	18.6200	XLON	31-Aug-22	14:13:26	0XL270000000000089HP6G
21	18.6200	XLON	31-Aug-22	14:13:26	0XL270000000000089HP6I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
6	18.6200	XLON	31-Aug-22	14:13:26	0XL210000000000089HUQH
8	18.6200	XLON	31-Aug-22	14:13:26	0XL210000000000089HUQG
16	18.6200	XLON	31-Aug-22	14:13:26	0XL210000000000089HUQI
23	18.6200	XLON	31-Aug-22	14:13:26	0XL210000000000089HUQJ
30	18.6200	XLON	31-Aug-22	14:13:26	0XL210000000000089HUQK
24	18.6200	XLON	31-Aug-22	14:13:26	0XL210000000000089HUQL
15	18.6150	XLON	31-Aug-22	14:13:26	0XL2A0000000000089HRRK
30	18.6150	XLON	31-Aug-22	14:13:26	0XL2A0000000000089HRRL
21	18.6150	XLON	31-Aug-22	14:13:26	0XL2A0000000000089HRRN
22	18.6150	XLON	31-Aug-22	14:13:26	0XL2A0000000000089HRRO
24	18.6150	XLON	31-Aug-22	14:13:26	0XL270000000000089HP6T
20	18.6150	XLON	31-Aug-22	14:13:26	0XL270000000000089HP6U
58	18.6150	XLON	31-Aug-22	14:13:26	0XL270000000000089HP70
64	18.6150	XLON	31-Aug-22	14:13:26	0XL270000000000089HP6V
24	18.6150	XLON	31-Aug-22	14:13:26	0XL240000000000089HS62
31	18.6150	XLON	31-Aug-22	14:13:26	0XL240000000000089HS63
233	18.6150	XLON	31-Aug-22	14:13:26	0XL270000000000089HP73
23	18.6150	XLON	31-Aug-22	14:13:26	0XL270000000000089HP74
26	18.6150	XLON	31-Aug-22	14:13:26	0XL240000000000089HS65
37	18.6150	XLON	31-Aug-22	14:13:26	0XL240000000000089HS66
27	18.6150	XLON	31-Aug-22	14:13:26	0XL210000000000089HUR0
35	18.6150	XLON	31-Aug-22	14:13:26	0XL210000000000089HUQU
23	18.6150	XLON	31-Aug-22	14:13:26	0XL210000000000089HUQS
46	18.6150	XLON	31-Aug-22	14:13:26	0XL240000000000089HS68
20	18.6150	XLON	31-Aug-22	14:13:26	0XL210000000000089HUR1
24	18.6200	XLON	31-Aug-22	14:14:03	0XL270000000000089HPAV
177	18.6200	XLON	31-Aug-22	14:14:03	0XL270000000000089HPB0
89	18.6200	XLON	31-Aug-22	14:14:03	0XL270000000000089HPB1
15	18.6200	XLON	31-Aug-22	14:14:03	0XL270000000000089HPB2
22	18.6200	XLON	31-Aug-22	14:14:03	0XL2A0000000000089HRVT
27	18.6200	XLON	31-Aug-22	14:14:03	0XL270000000000089HPB3
19	18.6200	XLON	31-Aug-22	14:14:03	0XL270000000000089HPB4
20	18.6200	XLON	31-Aug-22	14:14:03	0XL2A0000000000089HRVU
17	18.6200	XLON	31-Aug-22	14:14:03	0XL2A0000000000089HS00
17	18.6200	XLON	31-Aug-22	14:14:03	0XL2A0000000000089HRVV
19	18.6200	XLON	31-Aug-22	14:14:03	0XL2A0000000000089HS01
20	18.6200	XLON	31-Aug-22	14:14:03	0XL210000000000089HUVD
16	18.6200	XLON	31-Aug-22	14:14:03	0XL210000000000089HUVF
17	18.6200	XLON	31-Aug-22	14:14:03	0XL210000000000089HUVF
12	18.6200	XLON	31-Aug-22	14:14:03	0XL210000000000089HUVG
15	18.6200	XLON	31-Aug-22	14:14:03	0XL210000000000089HUVH
14	18.6200	XLON	31-Aug-22	14:14:03	0XL240000000000089HSAF
17	18.6200	XLON	31-Aug-22	14:14:03	0XL240000000000089HSAG
21	18.6200	XLON	31-Aug-22	14:14:03	0XL240000000000089HSAH
18	18.6200	XLON	31-Aug-22	14:14:03	0XL240000000000089HSAI
16	18.6200	XLON	31-Aug-22	14:14:03	0XL240000000000089HSAJ
18	18.6150	XLON	31-Aug-22	14:14:03	0XL270000000000089HPB5
19	18.6150	XLON	31-Aug-22	14:14:03	0XL210000000000089HUVK
17	18.6150	XLON	31-Aug-22	14:14:03	0XL210000000000089HUVL
18	18.6100	XLON	31-Aug-22	14:14:03	0XL2A0000000000089HS02
15	18.6100	XLON	31-Aug-22	14:14:03	0XL2A0000000000089HS03
30	18.6100	XLON	31-Aug-22	14:14:03	0XL240000000000089HSAK
50	18.6100	XLON	31-Aug-22	14:14:03	0XL210000000000089HUVM
21	18.6100	XLON	31-Aug-22	14:14:03	0XL240000000000089HSAM
21	18.6100	XLON	31-Aug-22	14:14:03	0XL240000000000089HSAL
2	18.6100	XLON	31-Aug-22	14:14:03	0XL210000000000089HUVN
22	18.6100	XLON	31-Aug-22	14:14:03	0XL210000000000089HUV0
165	18.6100	XLON	31-Aug-22	14:14:03	0XL270000000000089HPB6
31	18.6050	XLON	31-Aug-22	14:14:31	0XL210000000000089HV28
15	18.6050	XLON	31-Aug-22	14:14:31	0XL240000000000089HSCT
10	18.6050	XLON	31-Aug-22	14:14:31	0XL240000000000089HSCU
11	18.6050	XLON	31-Aug-22	14:14:31	0XL240000000000089HSCV
17	18.6050	XLON	31-Aug-22	14:14:31	0XL210000000000089HV29
22	18.6050	XLON	31-Aug-22	14:14:31	0XL210000000000089HV2B
24	18.6050	XLON	31-Aug-22	14:14:31	0XL240000000000089HSD0
19	18.6050	XLON	31-Aug-22	14:14:31	0XL240000000000089HSD1
17	18.6050	XLON	31-Aug-22	14:14:31	0XL2A0000000000089HS2G
25	18.6050	XLON	31-Aug-22	14:14:31	0XL210000000000089HV2C
120	18.6050	XLON	31-Aug-22	14:14:31	0XL270000000000089HPDG
44	18.6050	XLON	31-Aug-22	14:14:31	0XL270000000000089HPDH
21	18.6050	XLON	31-Aug-22	14:14:31	0XL270000000000089HPDI
25	18.6050	XLON	31-Aug-22	14:14:31	0XL270000000000089HPDJ
13	18.6050	XLON	31-Aug-22	14:14:31	0XL210000000000089HV2D
20	18.6050	XLON	31-Aug-22	14:14:31	0XL2A0000000000089HS2I
22	18.6050	XLON	31-Aug-22	14:14:31	0XL2A0000000000089HS2J
27	18.6050	XLON	31-Aug-22	14:14:31	0XL2A0000000000089HS2K
24	18.6050	XLON	31-Aug-22	14:14:31	0XL2A0000000000089HS2L
25	18.6000	XLON	31-Aug-22	14:14:31	0XL210000000000089HV2H
25	18.6000	XLON	31-Aug-22	14:14:31	0XL240000000000089HSD6
22	18.6000	XLON	31-Aug-22	14:14:31	0XL2A0000000000089HS20
2	18.5950	XLON	31-Aug-22	14:14:31	0XL240000000000089HSD7
2	18.5950	XLON	31-Aug-22	14:14:31	0XL240000000000089HSD8
14	18.5950	XLON	31-Aug-22	14:14:32	0XL240000000000089HSDB
20	18.5900	XLON	31-Aug-22	14:14:38	0XL2A0000000000089HS3F
27	18.5900	XLON	31-Aug-22	14:14:38	0XL270000000000089HPED
23	18.6150	XLON	31-Aug-22	14:15:28	0XL2A0000000000089HS8S
23	18.6150	XLON	31-Aug-22	14:15:28	0XL2A0000000000089HS8T
18	18.6150	XLON	31-Aug-22	14:15:28	0XL270000000000089HPJM
12	18.6150	XLON	31-Aug-22	14:15:28	0XL270000000000089HPJN
24	18.6150	XLON	31-Aug-22	14:15:28	0XL270000000000089HPJO
25	18.6150	XLON	31-Aug-22	14:15:28	0XL270000000000089HPJP
17	18.6150	XLON	31-Aug-22	14:15:28	0XL270000000000089HPJQ
92	18.6150	XLON	31-Aug-22	14:15:28	0XL270000000000089HPJR
24	18.6150	XLON	31-Aug-22	14:15:28	0XL240000000000089HSJD
25	18.6150	XLON	31-Aug-22	14:15:28	0XL240000000000089HSJE
29	18.6150	XLON	31-Aug-22	14:15:28	0XL240000000000089HSJF
21	18.6150	XLON	31-Aug-22	14:15:28	0XL210000000000089HVA7
18	18.6150	XLON	31-Aug-22	14:15:28	0XL210000000000089HVA8
24	18.6150	XLON	31-Aug-22	14:15:28	0XL210000000000089HVA9
25	18.6150	XLON	31-Aug-22	14:15:28	0XL210000000000089HVAA
24	18.6150	XLON	31-Aug-22	14:15:28	0XL210000000000089HVAB
13	18.6100	XLON	31-Aug-22	14:15:29	0XL240000000000089HSJH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
15	18.6100	XLON	31-Aug-22	14:15:29	0XL24000000000089HSJI
17	18.6100	XLON	31-Aug-22	14:15:29	0XL270000000000089HPJT
15	18.6100	XLON	31-Aug-22	14:15:29	0XL270000000000089HPJU
19	18.6100	XLON	31-Aug-22	14:15:29	0XL210000000000089HVAF
22	18.6100	XLON	31-Aug-22	14:15:29	0XL2A00000000000089HS8V
30	18.6100	XLON	31-Aug-22	14:15:29	0XL2A00000000000089HS90
24	18.6100	XLON	31-Aug-22	14:15:29	0XL2A00000000000089HS91
20	18.6050	XLON	31-Aug-22	14:15:32	0XL240000000000089HSK0
17	18.6050	XLON	31-Aug-22	14:15:32	0XL240000000000089HSK1
24	18.6050	XLON	31-Aug-22	14:16:01	0XL2A00000000000089HSC3
23	18.6050	XLON	31-Aug-22	14:16:01	0XL240000000000089HSME
25	18.6050	XLON	31-Aug-22	14:16:01	0XL2A00000000000089HSC4
15	18.6050	XLON	31-Aug-22	14:16:01	0XL210000000000089HVD9
31	18.6050	XLON	31-Aug-22	14:16:01	0XL210000000000089HVDA
26	18.6050	XLON	31-Aug-22	14:16:01	0XL270000000000089HPN2
27	18.6050	XLON	31-Aug-22	14:16:01	0XL270000000000089HPN3
21	18.6050	XLON	31-Aug-22	14:16:01	0XL270000000000089HPN4
17	18.6000	XLON	31-Aug-22	14:16:29	0XL2A00000000000089HSEH
27	18.6250	XLON	31-Aug-22	14:18:30	0XL270000000000089HQ2R
22	18.6250	XLON	31-Aug-22	14:18:30	0XL270000000000089HQ2S
33	18.6250	XLON	31-Aug-22	14:18:30	0XL270000000000089HQ2T
17	18.6250	XLON	31-Aug-22	14:18:30	0XL270000000000089HQ2U
21	18.6250	XLON	31-Aug-22	14:18:30	0XL210000000000089HVPM
14	18.6250	XLON	31-Aug-22	14:18:30	0XL210000000000089HVPN
21	18.6250	XLON	31-Aug-22	14:18:30	0XL2A00000000000089HSO1
7	18.6250	XLON	31-Aug-22	14:18:30	0XL2A00000000000089HSO2
26	18.6250	XLON	31-Aug-22	14:18:30	0XL2A00000000000089HSO3
22	18.6250	XLON	31-Aug-22	14:18:30	0XL2A00000000000089HSO4
20	18.6250	XLON	31-Aug-22	14:18:30	0XL240000000000089HT27
17	18.6250	XLON	31-Aug-22	14:18:30	0XL240000000000089HT28
19	18.6250	XLON	31-Aug-22	14:18:30	0XL240000000000089HT29
22	18.6250	XLON	31-Aug-22	14:18:30	0XL240000000000089HT2A
17	18.6200	XLON	31-Aug-22	14:18:46	0XL270000000000089HQ40
12	18.6200	XLON	31-Aug-22	14:18:46	0XL270000000000089HQ4P
111	18.6200	XLON	31-Aug-22	14:18:46	0XL270000000000089HQ4Q
26	18.6200	XLON	31-Aug-22	14:18:46	0XL270000000000089HQ4R
21	18.6200	XLON	31-Aug-22	14:18:46	0XL270000000000089HQ4S
60	18.6150	XLON	31-Aug-22	14:18:46	0XL270000000000089HQ50
18	18.6150	XLON	31-Aug-22	14:18:46	0XL270000000000089HQ51
19	18.6150	XLON	31-Aug-22	14:18:46	0XL270000000000089HQ52
25	18.6150	XLON	31-Aug-22	14:18:46	0XL270000000000089HQ53
20	18.6150	XLON	31-Aug-22	14:18:46	0XL270000000000089HQ55
26	18.6200	XLON	31-Aug-22	14:18:46	0XL240000000000089HT4A
17	18.6200	XLON	31-Aug-22	14:18:46	0XL240000000000089HT4B
20	18.6200	XLON	31-Aug-22	14:18:46	0XL2A00000000000089HSPI
28	18.6200	XLON	31-Aug-22	14:18:46	0XL2A00000000000089HSPJ
15	18.6150	XLON	31-Aug-22	14:18:46	0XL240000000000089HT4F
21	18.6150	XLON	31-Aug-22	14:18:46	0XL240000000000089HT4G
21	18.6150	XLON	31-Aug-22	14:18:46	0XL240000000000089HT4H
32	18.6150	XLON	31-Aug-22	14:18:46	0XL2A00000000000089HSPQ
20	18.6150	XLON	31-Aug-22	14:18:46	0XL2A00000000000089HSPP
23	18.6150	XLON	31-Aug-22	14:18:46	0XL2A00000000000089HSPS
41	18.6150	XLON	31-Aug-22	14:18:46	0XL2A00000000000089HSPR
21	18.6150	XLON	31-Aug-22	14:18:46	0XL2A00000000000089HSPT
33	18.6200	XLON	31-Aug-22	14:18:46	0XL210000000000089HVRJ
25	18.6200	XLON	31-Aug-22	14:18:46	0XL210000000000089HVRM
23	18.6200	XLON	31-Aug-22	14:18:46	0XL210000000000089HVRN
22	18.6150	XLON	31-Aug-22	14:18:46	0XL210000000000089HVRR
18	18.6150	XLON	31-Aug-22	14:18:46	0XL210000000000089HVRT
15	18.6150	XLON	31-Aug-22	14:18:46	0XL210000000000089HVRU
27	18.6150	XLON	31-Aug-22	14:18:46	0XL210000000000089HVRV
20	18.6150	XLON	31-Aug-22	14:18:46	0XL210000000000089HVS0
16	18.6100	XLON	31-Aug-22	14:18:49	0XL270000000000089HQ5R
21	18.6100	XLON	31-Aug-22	14:18:49	0XL270000000000089HQ5S
17	18.6100	XLON	31-Aug-22	14:18:49	0XL270000000000089HQ5T
37	18.6100	XLON	31-Aug-22	14:18:49	0XL240000000000089HT5A
24	18.6100	XLON	31-Aug-22	14:18:49	0XL240000000000089HT59
16	18.6100	XLON	31-Aug-22	14:18:49	0XL240000000000089HT5D
16	18.6100	XLON	31-Aug-22	14:18:49	0XL240000000000089HT5B
20	18.6100	XLON	31-Aug-22	14:18:49	0XL240000000000089HT5C
17	18.6100	XLON	31-Aug-22	14:18:49	0XL210000000000089HVSS
19	18.6100	XLON	31-Aug-22	14:18:49	0XL210000000000089HVST
18	18.6100	XLON	31-Aug-22	14:18:49	0XL2A00000000000089HSR9
24	18.6100	XLON	31-Aug-22	14:18:49	0XL2A00000000000089HSRA
16	18.6200	XLON	31-Aug-22	14:19:41	0XL210000000000089I01A
29	18.6200	XLON	31-Aug-22	14:19:41	0XL210000000000089I01B
24	18.6200	XLON	31-Aug-22	14:19:41	0XL210000000000089I01C
15	18.6200	XLON	31-Aug-22	14:19:41	0XL240000000000089HTAA
23	18.6200	XLON	31-Aug-22	14:19:41	0XL270000000000089HQ9R
27	18.6200	XLON	31-Aug-22	14:19:41	0XL240000000000089HTAB
21	18.6200	XLON	31-Aug-22	14:19:41	0XL270000000000089HQ9T
23	18.6200	XLON	31-Aug-22	14:19:41	0XL240000000000089HTAC
28	18.6200	XLON	31-Aug-22	14:19:41	0XL270000000000089HQ9S
21	18.6200	XLON	31-Aug-22	14:19:41	0XL270000000000089HQ9U
21	18.6350	XLON	31-Aug-22	14:20:48	0XL240000000000089HTHJ
24	18.6350	XLON	31-Aug-22	14:20:48	0XL210000000000089I081
28	18.6350	XLON	31-Aug-22	14:20:48	0XL240000000000089HTHK
25	18.6350	XLON	31-Aug-22	14:20:48	0XL240000000000089HTHL
29	18.6350	XLON	31-Aug-22	14:20:48	0XL240000000000089HTHM
21	18.6350	XLON	31-Aug-22	14:20:48	0XL210000000000089I082
29	18.6350	XLON	31-Aug-22	14:20:48	0XL210000000000089I083
20	18.6350	XLON	31-Aug-22	14:20:48	0XL270000000000089HQGO
23	18.6350	XLON	31-Aug-22	14:20:48	0XL240000000000089HTHN
29	18.6350	XLON	31-Aug-22	14:20:48	0XL210000000000089I084
20	18.6350	XLON	31-Aug-22	14:20:48	0XL270000000000089HQGN
18	18.6350	XLON	31-Aug-22	14:20:48	0XL2A0000000000089HT6C
20	18.6350	XLON	31-Aug-22	14:20:48	0XL210000000000089I085
33	18.6350	XLON	31-Aug-22	14:20:48	0XL270000000000089HQGP
34	18.6350	XLON	31-Aug-22	14:20:48	0XL210000000000089I086
33	18.6350	XLON	31-Aug-22	14:20:48	0XL270000000000089HQGQ
23	18.6350	XLON	31-Aug-22	14:20:48	0XL2A0000000000089HT6D
17	18.6350	XLON	31-Aug-22	14:20:48	0XL2A0000000000089HT6E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
30	18.6350	XLON	31-Aug-22	14:20:48	0XL270000000000089HQGR
18	18.6350	XLON	31-Aug-22	14:20:48	0XL2A0000000000089HT6G
114	18.6450	XLON	31-Aug-22	14:21:33	0XL270000000000089HQL4
14	18.6450	XLON	31-Aug-22	14:21:33	0XL210000000000089IOC7
26	18.6450	XLON	31-Aug-22	14:21:33	0XL270000000000089HQL5
17	18.6450	XLON	31-Aug-22	14:21:33	0XL2A0000000000089HTAS
25	18.6450	XLON	31-Aug-22	14:21:33	0XL270000000000089HQL6
36	18.6450	XLON	31-Aug-22	14:21:33	0XL2A0000000000089HTAT
26	18.6450	XLON	31-Aug-22	14:21:33	0XL270000000000089HQL7
18	18.6450	XLON	31-Aug-22	14:21:33	0XL270000000000089HQL8
16	18.6450	XLON	31-Aug-22	14:21:33	0XL240000000000089HTLP
19	18.6400	XLON	31-Aug-22	14:21:33	0XL270000000000089HQL9
22	18.6450	XLON	31-Aug-22	14:21:33	0XL210000000000089IOC8
21	18.6450	XLON	31-Aug-22	14:21:33	0XL210000000000089IOC9
26	18.6450	XLON	31-Aug-22	14:21:33	0XL210000000000089IOCA
27	18.6450	XLON	31-Aug-22	14:21:33	0XL210000000000089IOCB
22	18.6400	XLON	31-Aug-22	14:21:33	0XL210000000000089IOCC
29	18.6450	XLON	31-Aug-22	14:21:33	0XL240000000000089HTLQ
19	18.6450	XLON	31-Aug-22	14:21:33	0XL2A0000000000089HTAU
15	18.6450	XLON	31-Aug-22	14:21:33	0XL240000000000089HTLR
19	18.6450	XLON	31-Aug-22	14:21:33	0XL2A0000000000089HTAV
23	18.6450	XLON	31-Aug-22	14:21:33	0XL2A0000000000089HTB0
18	18.6450	XLON	31-Aug-22	14:21:33	0XL240000000000089HTLS
14	18.6450	XLON	31-Aug-22	14:21:33	0XL240000000000089HTLT
18	18.6400	XLON	31-Aug-22	14:22:16	0XL2A0000000000089HTEP
29	18.6400	XLON	31-Aug-22	14:22:16	0XL2A0000000000089HTEQ
22	18.6400	XLON	31-Aug-22	14:22:16	0XL240000000000089HTPN
67	18.6400	XLON	31-Aug-22	14:22:16	0XL270000000000089HQOJ
23	18.6400	XLON	31-Aug-22	14:22:16	0XL270000000000089HQOK
20	18.6350	XLON	31-Aug-22	14:22:27	0XL210000000000089IOI7
17	18.6350	XLON	31-Aug-22	14:22:27	0XL2A0000000000089HTFO
25	18.6350	XLON	31-Aug-22	14:22:27	0XL210000000000089IOI8
26	18.6350	XLON	31-Aug-22	14:22:27	0XL210000000000089IOI9
23	18.6350	XLON	31-Aug-22	14:22:27	0XL240000000000089HTQ9
11	18.6350	XLON	31-Aug-22	14:22:27	0XL210000000000089IOIA
16	18.6350	XLON	31-Aug-22	14:22:27	0XL240000000000089HTQA
26	18.6350	XLON	31-Aug-22	14:22:27	0XL210000000000089IOIB
2	18.6350	XLON	31-Aug-22	14:22:27	0XL210000000000089IOIC
35	18.6350	XLON	31-Aug-22	14:22:27	0XL2A0000000000089HTFP
18	18.6350	XLON	31-Aug-22	14:22:27	0XL240000000000089HTQD
29	18.6350	XLON	31-Aug-22	14:22:27	0XL240000000000089HTQC
27	18.6350	XLON	31-Aug-22	14:22:27	0XL210000000000089IOID
16	18.6350	XLON	31-Aug-22	14:22:27	0XL270000000000089HQPQ
14	18.6350	XLON	31-Aug-22	14:22:27	0XL270000000000089HQPQ
18	18.6350	XLON	31-Aug-22	14:22:27	0XL2A0000000000089HTFS
27	18.6350	XLON	31-Aug-22	14:22:27	0XL2A0000000000089HTFT
81	18.6300	XLON	31-Aug-22	14:22:27	0XL270000000000089HQPV
22	18.6300	XLON	31-Aug-22	14:22:27	0XL270000000000089HQQ0
35	18.6300	XLON	31-Aug-22	14:22:27	0XL2A0000000000089HTG2
19	18.6300	XLON	31-Aug-22	14:22:27	0XL2A0000000000089HTG3
22	18.6300	XLON	31-Aug-22	14:22:27	0XL270000000000089HQQ2
18	18.6250	XLON	31-Aug-22	14:22:29	0XL2A0000000000089HTGJ
16	18.6250	XLON	31-Aug-22	14:22:29	0XL2A0000000000089HTGK
18	18.6250	XLON	31-Aug-22	14:22:29	0XL210000000000089IOIU
22	18.6250	XLON	31-Aug-22	14:22:29	0XL210000000000089IOIV
24	18.6250	XLON	31-Aug-22	14:22:29	0XL210000000000089IOJ0
23	18.6250	XLON	31-Aug-22	14:22:29	0XL210000000000089IOJ1
16	18.6250	XLON	31-Aug-22	14:22:29	0XL210000000000089IOJ2
16	18.6250	XLON	31-Aug-22	14:22:29	0XL240000000000089HTQT
20	18.6250	XLON	31-Aug-22	14:22:29	0XL270000000000089HQQK
18	18.6250	XLON	31-Aug-22	14:22:29	0XL270000000000089HQQJ
22	18.6250	XLON	31-Aug-22	14:22:29	0XL240000000000089HTQU
23	18.6250	XLON	31-Aug-22	14:22:29	0XL240000000000089HTQV
21	18.6250	XLON	31-Aug-22	14:22:29	0XL240000000000089HTRO
22	18.6250	XLON	31-Aug-22	14:22:29	0XL2A0000000000089HTGL
32	18.6250	XLON	31-Aug-22	14:22:45	0XL210000000000089IOK4
28	18.6200	XLON	31-Aug-22	14:23:01	0XL2A0000000000089HTJK
16	18.6200	XLON	31-Aug-22	14:23:01	0XL210000000000089IOLQ
25	18.6200	XLON	31-Aug-22	14:23:01	0XL210000000000089IOLR
22	18.6200	XLON	31-Aug-22	14:23:01	0XL210000000000089IOLT
17	18.6200	XLON	31-Aug-22	14:23:01	0XL210000000000089IOLS
20	18.6200	XLON	31-Aug-22	14:23:01	0XL2A0000000000089HTJM
62	18.6200	XLON	31-Aug-22	14:23:01	0XL270000000000089HQTk
38	18.6200	XLON	31-Aug-22	14:23:01	0XL270000000000089HQTl
22	18.6200	XLON	31-Aug-22	14:23:01	0XL270000000000089HQTm
20	18.6200	XLON	31-Aug-22	14:23:01	0XL270000000000089HQTn
24	18.6200	XLON	31-Aug-22	14:23:01	0XL240000000000089HTUA
21	18.6200	XLON	31-Aug-22	14:23:01	0XL240000000000089HTUB
16	18.6200	XLON	31-Aug-22	14:23:01	0XL240000000000089HTUC
15	18.6150	XLON	31-Aug-22	14:23:11	0XL240000000000089HTVI
53	18.6150	XLON	31-Aug-22	14:23:11	0XL270000000000089Hqv5
17	18.6150	XLON	31-Aug-22	14:23:11	0XL240000000000089HTVJ
27	18.6150	XLON	31-Aug-22	14:23:11	0XL2A0000000000089HTL5
17	18.6150	XLON	31-Aug-22	14:23:11	0XL270000000000089Hqv6
27	18.6150	XLON	31-Aug-22	14:23:11	0XL240000000000089HTVK
15	18.6150	XLON	31-Aug-22	14:23:11	0XL2A0000000000089HTL6
14	18.6150	XLON	31-Aug-22	14:23:11	0XL270000000000089Hqv7
21	18.6150	XLON	31-Aug-22	14:23:11	0XL270000000000089Hqv8
18	18.6150	XLON	31-Aug-22	14:23:11	0XL240000000000089HTVL
29	18.6150	XLON	31-Aug-22	14:23:11	0XL2A0000000000089HTL7
16	18.6150	XLON	31-Aug-22	14:23:11	0XL2A0000000000089HTL8
19	18.6150	XLON	31-Aug-22	14:23:11	0XL2A0000000000089HTL9
13	18.6150	XLON	31-Aug-22	14:23:11	0XL240000000000089HTVN
46	18.6150	XLON	31-Aug-22	14:23:11	0XL270000000000089Hqv9
21	18.6150	XLON	31-Aug-22	14:23:11	0XL210000000000089IONG
15	18.6150	XLON	31-Aug-22	14:23:11	0XL210000000000089IONI
17	18.6150	XLON	31-Aug-22	14:23:11	0XL210000000000089IONJ
15	18.6150	XLON	31-Aug-22	14:23:11	0XL210000000000089IONK
25	18.6150	XLON	31-Aug-22	14:23:20	0XL210000000000089IOOR
24	18.6150	XLON	31-Aug-22	14:23:20	0XL270000000000089HR03
23	18.6150	XLON	31-Aug-22	14:23:20	0XL270000000000089HR04
18	18.6150	XLON	31-Aug-22	14:23:20	0XL270000000000089HR05

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
32	18.6150	XLON	31-Aug-22	14:23:28	0XL270000000000089HROG
19	18.6200	XLON	31-Aug-22	14:24:00	0XL2100000000000089IO58
19	18.6200	XLON	31-Aug-22	14:24:00	0XL2100000000000089IO59
22	18.6200	XLON	31-Aug-22	14:24:00	0XL2100000000000089IO5A
25	18.6200	XLON	31-Aug-22	14:24:00	0XL2A00000000000089HTPM
21	18.6200	XLON	31-Aug-22	14:24:00	0XL2700000000000089HR30
44	18.6200	XLON	31-Aug-22	14:24:00	0XL2700000000000089HR31
21	18.6200	XLON	31-Aug-22	14:24:00	0XL2A00000000000089HTPN
27	18.6200	XLON	31-Aug-22	14:24:00	0XL2700000000000089HR32
21	18.6200	XLON	31-Aug-22	14:24:00	0XL2700000000000089HR33
22	18.6150	XLON	31-Aug-22	14:24:00	0XL2A00000000000089HTPO
17	18.6150	XLON	31-Aug-22	14:24:00	0XL2A00000000000089HTPP
14	18.6150	XLON	31-Aug-22	14:24:00	0XL2700000000000089HR35
25	18.6200	XLON	31-Aug-22	14:24:00	0XL2400000000000089HU3E
21	18.6200	XLON	31-Aug-22	14:24:00	0XL2400000000000089HU3F
20	18.6200	XLON	31-Aug-22	14:24:00	0XL2400000000000089HU3G
20	18.6150	XLON	31-Aug-22	14:24:00	0XL2400000000000089HU3I
25	18.6250	XLON	31-Aug-22	14:25:03	0XL2A00000000000089HTUL
19	18.6250	XLON	31-Aug-22	14:25:03	0XL2A00000000000089HTUM
17	18.6250	XLON	31-Aug-22	14:25:03	0XL2A00000000000089HTUN
17	18.6250	XLON	31-Aug-22	14:25:03	0XL2A00000000000089HTUO
21	18.6250	XLON	31-Aug-22	14:25:03	0XL2100000000000089I12A
33	18.6250	XLON	31-Aug-22	14:25:03	0XL2100000000000089I12B
18	18.6250	XLON	31-Aug-22	14:25:03	0XL2100000000000089I12C
87	18.6250	XLON	31-Aug-22	14:25:03	0XL2700000000000089HR8P
28	18.6250	XLON	31-Aug-22	14:25:03	0XL2700000000000089HR8Q
23	18.6250	XLON	31-Aug-22	14:25:03	0XL2700000000000089HR8R
15	18.6250	XLON	31-Aug-22	14:25:03	0XL2700000000000089HR8S
16	18.6250	XLON	31-Aug-22	14:25:03	0XL2700000000000089HR8T
31	18.6250	XLON	31-Aug-22	14:25:03	0XL2400000000000089HU9P
19	18.6200	XLON	31-Aug-22	14:25:04	0XL2100000000000089I12N
17	18.6200	XLON	31-Aug-22	14:25:04	0XL2A00000000000089HTV7
24	18.6200	XLON	31-Aug-22	14:25:04	0XL2700000000000089HR94
24	18.6200	XLON	31-Aug-22	14:25:04	0XL2700000000000089HR95
24	18.6200	XLON	31-Aug-22	14:25:04	0XL2100000000000089I12O
24	18.6200	XLON	31-Aug-22	14:25:04	0XL2100000000000089I12P
20	18.6200	XLON	31-Aug-22	14:25:04	0XL2400000000000089HUA3
24	18.6200	XLON	31-Aug-22	14:25:04	0XL2400000000000089HUA4
21	18.6200	XLON	31-Aug-22	14:25:04	0XL2400000000000089HUA5
16	18.6200	XLON	31-Aug-22	14:25:04	0XL2400000000000089HUA6
18	18.6150	XLON	31-Aug-22	14:25:05	0XL2A00000000000089HTVC
18	18.6150	XLON	31-Aug-22	14:25:05	0XL2A00000000000089HTVD
15	18.6150	XLON	31-Aug-22	14:25:05	0XL2700000000000089HR9C
23	18.6150	XLON	31-Aug-22	14:25:05	0XL2700000000000089HR9D
18	18.6150	XLON	31-Aug-22	14:25:05	0XL2100000000000089I12V
16	18.6150	XLON	31-Aug-22	14:25:08	0XL2100000000000089I13F
37	18.6200	XLON	31-Aug-22	14:25:44	0XL2100000000000089I176
53	18.6350	XLON	31-Aug-22	14:26:14	0XL2700000000000089HRFM
21	18.6450	XLON	31-Aug-22	14:26:26	0XL2400000000000089HUHD
18	18.6450	XLON	31-Aug-22	14:26:26	0XL2700000000000089HRGC
15	18.6450	XLON	31-Aug-22	14:26:26	0XL2A00000000000089HU62
25	18.6400	XLON	31-Aug-22	14:26:28	0XL2A00000000000089HU6N
18	18.6400	XLON	31-Aug-22	14:26:28	0XL2A00000000000089HU6O
17	18.6400	XLON	31-Aug-22	14:26:28	0XL2700000000000089HRH6
18	18.6400	XLON	31-Aug-22	14:26:28	0XL2A00000000000089HU6P
19	18.6400	XLON	31-Aug-22	14:26:28	0XL2A00000000000089HU6Q
20	18.6400	XLON	31-Aug-22	14:26:28	0XL2100000000000089I1A7
17	18.6400	XLON	31-Aug-22	14:26:28	0XL2700000000000089HRH7
21	18.6400	XLON	31-Aug-22	14:26:28	0XL2100000000000089I1A8
19	18.6400	XLON	31-Aug-22	14:26:28	0XL2700000000000089HRH8
70	18.6400	XLON	31-Aug-22	14:26:28	0XL2700000000000089HRHA
17	18.6400	XLON	31-Aug-22	14:26:28	0XL2700000000000089HRH9
18	18.6400	XLON	31-Aug-22	14:26:28	0XL2100000000000089I1A9
16	18.6400	XLON	31-Aug-22	14:26:28	0XL2100000000000089I1AA
26	18.6400	XLON	31-Aug-22	14:26:28	0XL2700000000000089HRHB
17	18.6400	XLON	31-Aug-22	14:26:28	0XL2100000000000089I1AB
19	18.6400	XLON	31-Aug-22	14:26:28	0XL2400000000000089HUI4
20	18.6400	XLON	31-Aug-22	14:26:28	0XL2400000000000089HUI5
25	18.6400	XLON	31-Aug-22	14:26:28	0XL2400000000000089HUI6
25	18.6400	XLON	31-Aug-22	14:26:28	0XL2400000000000089HUI7
20	18.6400	XLON	31-Aug-22	14:26:28	0XL2100000000000089I1AC
18	18.6400	XLON	31-Aug-22	14:26:28	0XL2400000000000089HUI8
25	18.6400	XLON	31-Aug-22	14:26:28	0XL2700000000000089HRHG
25	18.6400	XLON	31-Aug-22	14:26:28	0XL2700000000000089HRHH
20	18.6400	XLON	31-Aug-22	14:26:28	0XL2100000000000089I1AH
26	18.6400	XLON	31-Aug-22	14:26:28	0XL2100000000000089I1AI
22	18.6350	XLON	31-Aug-22	14:26:28	0XL2A00000000000089HU6S
28	18.6450	XLON	31-Aug-22	14:26:42	0XL2A00000000000089HU91
30	18.6450	XLON	31-Aug-22	14:26:42	0XL2A00000000000089HU92
28	18.6450	XLON	31-Aug-22	14:26:42	0XL2100000000000089I1C6
27	18.6450	XLON	31-Aug-22	14:26:42	0XL2100000000000089I1C7
24	18.6450	XLON	31-Aug-22	14:26:42	0XL2700000000000089HRIG
15	18.6450	XLON	31-Aug-22	14:26:42	0XL2100000000000089I1C8
16	18.6450	XLON	31-Aug-22	14:26:42	0XL2400000000000089HUIJ
16	18.6450	XLON	31-Aug-22	14:26:42	0XL2100000000000089I1C9
21	18.6450	XLON	31-Aug-22	14:26:42	0XL2400000000000089HUIJ
36	18.6450	XLON	31-Aug-22	14:26:42	0XL2400000000000089HUIJ
15	18.6450	XLON	31-Aug-22	14:26:42	0XL2400000000000089HUIP
16	18.6450	XLON	31-Aug-22	14:26:42	0XL2A00000000000089HU93
31	18.6450	XLON	31-Aug-22	14:26:42	0XL2A00000000000089HU94
36	18.6450	XLON	31-Aug-22	14:26:42	0XL2A00000000000089HU95
19	18.6450	XLON	31-Aug-22	14:26:42	0XL2700000000000089HRIH
31	18.6550	XLON	31-Aug-22	14:27:45	0XL2A00000000000089HUE6
15	18.6550	XLON	31-Aug-22	14:27:45	0XL2A00000000000089HUE7
33	18.6550	XLON	31-Aug-22	14:27:45	0XL2A00000000000089HUE8
16	18.6550	XLON	31-Aug-22	14:27:45	0XL2100000000000089I1I2
55	18.6550	XLON	31-Aug-22	14:27:45	0XL2700000000000089HRN8
24	18.6550	XLON	31-Aug-22	14:27:45	0XL2700000000000089HRNA
32	18.6550	XLON	31-Aug-22	14:27:45	0XL2700000000000089HRN9
26	18.6550	XLON	31-Aug-22	14:27:45	0XL2700000000000089HRNB
32	18.6550	XLON	31-Aug-22	14:27:45	0XL2700000000000089HRNC
32	18.6550	XLON	31-Aug-22	14:27:45	0XL2400000000000089HUON

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
19	18.6550	XLON	31-Aug-22	14:27:45	0XL210000000000089I115
31	18.6550	XLON	31-Aug-22	14:27:45	0XL240000000000089HUOO
12	18.6550	XLON	31-Aug-22	14:27:45	0XL210000000000089I116
17	18.6550	XLON	31-Aug-22	14:27:45	0XL240000000000089HUOP
16	18.6550	XLON	31-Aug-22	14:27:45	0XL210000000000089I117
24	18.6550	XLON	31-Aug-22	14:27:45	0XL240000000000089HUOQ
24	18.6550	XLON	31-Aug-22	14:27:45	0XL2A0000000000089HUEB
26	18.6500	XLON	31-Aug-22	14:27:45	0XL270000000000089HRND
27	18.6500	XLON	31-Aug-22	14:27:45	0XL210000000000089I118
27	18.6550	XLON	31-Aug-22	14:27:45	0XL240000000000089HUOS
31	18.6500	XLON	31-Aug-22	14:27:45	0XL210000000000089I119
28	18.6500	XLON	31-Aug-22	14:27:45	0XL2A0000000000089HUED
24	18.6450	XLON	31-Aug-22	14:27:47	0XL240000000000089HUP5
27	18.6500	XLON	31-Aug-22	14:28:27	0XL210000000000089I1M1
17	18.6500	XLON	31-Aug-22	14:28:27	0XL210000000000089I1M2
20	18.6500	XLON	31-Aug-22	14:28:27	0XL210000000000089I1M3
32	18.6500	XLON	31-Aug-22	14:28:27	0XL210000000000089I1M4
26	18.6500	XLON	31-Aug-22	14:28:27	0XL240000000000089HUS7
23	18.6500	XLON	31-Aug-22	14:28:27	0XL240000000000089HUS8
27	18.6500	XLON	31-Aug-22	14:28:27	0XL240000000000089HUS9
29	18.6500	XLON	31-Aug-22	14:28:27	0XL240000000000089HUSA
29	18.6500	XLON	31-Aug-22	14:28:27	0XL2A0000000000089HUI4
27	18.6500	XLON	31-Aug-22	14:28:27	0XL2A0000000000089HUI5
17	18.6500	XLON	31-Aug-22	14:28:27	0XL2A0000000000089HUI6
27	18.6500	XLON	31-Aug-22	14:28:27	0XL2A0000000000089HUI7
29	18.6500	XLON	31-Aug-22	14:28:27	0XL2A0000000000089HUI8
27	18.6500	XLON	31-Aug-22	14:28:27	0XL270000000000089HRQL
22	18.6500	XLON	31-Aug-22	14:28:27	0XL270000000000089HRQM
27	18.6500	XLON	31-Aug-22	14:28:27	0XL270000000000089HRQN
53	18.6500	XLON	31-Aug-22	14:28:27	0XL270000000000089HRQO
28	18.6500	XLON	31-Aug-22	14:28:27	0XL270000000000089HRQP
22	18.6500	XLON	31-Aug-22	14:28:27	0XL270000000000089HRQQ
22	18.6450	XLON	31-Aug-22	14:28:28	0XL210000000000089I1MK
26	18.6450	XLON	31-Aug-22	14:28:28	0XL210000000000089I1ML
31	18.6450	XLON	31-Aug-22	14:28:28	0XL240000000000089HUSS
24	18.6400	XLON	31-Aug-22	14:28:29	0XL2A0000000000089HUIK
30	18.6400	XLON	31-Aug-22	14:28:29	0XL240000000000089HUSU
25	18.6400	XLON	31-Aug-22	14:28:29	0XL210000000000089I1MN
28	18.6400	XLON	31-Aug-22	14:28:29	0XL270000000000089HRRE
78	18.6400	XLON	31-Aug-22	14:28:29	0XL270000000000089HRRF
30	18.6400	XLON	31-Aug-22	14:28:29	0XL210000000000089I1MO
20	18.6400	XLON	31-Aug-22	14:28:29	0XL210000000000089I1MP
27	18.6350	XLON	31-Aug-22	14:28:40	0XL270000000000089HRSV
23	18.6300	XLON	31-Aug-22	14:28:58	0XL2A0000000000089HUMQ
27	18.6250	XLON	31-Aug-22	14:29:18	0XL2A0000000000089HUOL
16	18.6250	XLON	31-Aug-22	14:29:18	0XL210000000000089I1S4
20	18.6250	XLON	31-Aug-22	14:29:18	0XL2A0000000000089HUOM
18	18.6250	XLON	31-Aug-22	14:29:18	0XL210000000000089I1S5
26	18.6250	XLON	31-Aug-22	14:29:18	0XL210000000000089I1S6
28	18.6250	XLON	31-Aug-22	14:29:18	0XL240000000000089HV47
44	18.6250	XLON	31-Aug-22	14:29:18	0XL270000000000089HSOC
14	18.6250	XLON	31-Aug-22	14:29:18	0XL210000000000089I1S7
22	18.6250	XLON	31-Aug-22	14:29:18	0XL270000000000089HSOD
23	18.6250	XLON	31-Aug-22	14:29:18	0XL210000000000089I1S8
19	18.6250	XLON	31-Aug-22	14:29:18	0XL270000000000089HSOE
21	18.6250	XLON	31-Aug-22	14:29:18	0XL240000000000089HV48
29	18.6200	XLON	31-Aug-22	14:29:18	0XL210000000000089I1S9
16	18.6250	XLON	31-Aug-22	14:29:18	0XL270000000000089HSOF
14	18.6250	XLON	31-Aug-22	14:29:18	0XL240000000000089HV49
18	18.6250	XLON	31-Aug-22	14:29:18	0XL270000000000089HSOG
18	18.6250	XLON	31-Aug-22	14:29:18	0XL2A0000000000089HUON
36	18.6200	XLON	31-Aug-22	14:29:18	0XL270000000000089HSOH
22	18.6250	XLON	31-Aug-22	14:29:18	0XL240000000000089HV4A
23	18.6200	XLON	31-Aug-22	14:29:18	0XL240000000000089HV4B
24	18.6250	XLON	31-Aug-22	14:29:18	0XL2A0000000000089HUOO
25	18.6150	XLON	31-Aug-22	14:29:18	0XL270000000000089HSOK
12	18.6300	XLON	31-Aug-22	14:29:56	0XL270000000000089HS3F
17	18.6300	XLON	31-Aug-22	14:29:56	0XL240000000000089HV74
20	18.6300	XLON	31-Aug-22	14:29:56	0XL2A0000000000089HUS8
18	18.6300	XLON	31-Aug-22	14:29:56	0XL270000000000089HS3G
26	18.6300	XLON	31-Aug-22	14:29:56	0XL2A0000000000089HUS9
18	18.6300	XLON	31-Aug-22	14:29:56	0XL210000000000089I1VV
23	18.6300	XLON	31-Aug-22	14:29:56	0XL210000000000089I200
12	18.6300	XLON	31-Aug-22	14:29:56	0XL210000000000089I202
83	18.6250	XLON	31-Aug-22	14:29:56	0XL270000000000089HS3H
19	18.6250	XLON	31-Aug-22	14:29:56	0XL270000000000089HS3I
25	18.6250	XLON	31-Aug-22	14:29:56	0XL270000000000089HS3J
19	18.6250	XLON	31-Aug-22	14:29:56	0XL270000000000089HS3K
20	18.6250	XLON	31-Aug-22	14:29:56	0XL240000000000089HV78
20	18.6250	XLON	31-Aug-22	14:29:56	0XL240000000000089HV79
15	18.6250	XLON	31-Aug-22	14:29:56	0XL210000000000089I203
19	18.6250	XLON	31-Aug-22	14:29:56	0XL210000000000089I204
15	18.6250	XLON	31-Aug-22	14:29:56	0XL240000000000089HV7A
22	18.6250	XLON	31-Aug-22	14:29:56	0XL2A0000000000089HUSF
25	18.6250	XLON	31-Aug-22	14:29:56	0XL2A0000000000089HUSD
28	18.6250	XLON	31-Aug-22	14:29:56	0XL2A0000000000089HUSE
20	18.6250	XLON	31-Aug-22	14:29:56	0XL240000000000089HV7B
22	18.6200	XLON	31-Aug-22	14:30:00	0XL210000000000089I20I
14	18.6200	XLON	31-Aug-22	14:30:00	0XL210000000000089I20J
37	18.6150	XLON	31-Aug-22	14:30:01	0XL270000000000089HS43
29	18.6100	XLON	31-Aug-22	14:30:03	0XL270000000000089HS4K
17	18.6250	XLON	31-Aug-22	14:31:21	0XL270000000000089HSAC
23	18.6250	XLON	31-Aug-22	14:31:21	0XL240000000000089HVDJ
24	18.6250	XLON	31-Aug-22	14:31:21	0XL270000000000089HSAD
20	18.6250	XLON	31-Aug-22	14:31:21	0XL210000000000089I28E
15	18.6250	XLON	31-Aug-22	14:31:21	0XL210000000000089I28F
13	18.6250	XLON	31-Aug-22	14:31:21	0XL240000000000089HVDK
21	18.6250	XLON	31-Aug-22	14:31:21	0XL240000000000089HVDL
17	18.6250	XLON	31-Aug-22	14:31:21	0XL210000000000089I28H
17	18.6250	XLON	31-Aug-22	14:31:21	0XL2A0000000000089HV40
22	18.6250	XLON	31-Aug-22	14:31:21	0XL2A0000000000089HV41
31	18.6250	XLON	31-Aug-22	14:31:21	0XL2A0000000000089HV42

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
25	18.6250	XLON	31-Aug-22	14:31:21	0XL2A0000000000089HV43
33	18.6450	XLON	31-Aug-22	14:31:36	0XL2A0000000000089HV50
29	18.6450	XLON	31-Aug-22	14:31:36	0XL210000000000089I29N
1	18.6450	XLON	31-Aug-22	14:31:39	0XL210000000000089I2A6
15	18.6450	XLON	31-Aug-22	14:31:39	0XL210000000000089I2A4
24	18.6450	XLON	31-Aug-22	14:31:39	0XL210000000000089I2A5
50	18.6450	XLON	31-Aug-22	14:31:39	0XL270000000000089HSC5
17	18.6450	XLON	31-Aug-22	14:31:39	0XL270000000000089HSC6
31	18.6450	XLON	31-Aug-22	14:31:39	0XL270000000000089HSC7
12	18.6450	XLON	31-Aug-22	14:31:39	0XL270000000000089HSC8
16	18.6450	XLON	31-Aug-22	14:31:39	0XL2A0000000000089HV5K
17	18.6450	XLON	31-Aug-22	14:31:39	0XL2A0000000000089HV5L
18	18.6450	XLON	31-Aug-22	14:31:39	0XL2A0000000000089HV5M
49	18.6450	XLON	31-Aug-22	14:32:03	0XL270000000000089HSES
17	18.6450	XLON	31-Aug-22	14:32:03	0XL2A0000000000089HV8E
17	18.6450	XLON	31-Aug-22	14:32:03	0XL270000000000089HSET
32	18.6450	XLON	31-Aug-22	14:32:12	0XL270000000000089HSFR
21	18.6400	XLON	31-Aug-22	14:32:15	0XL2A0000000000089HV9A
16	18.6400	XLON	31-Aug-22	14:32:15	0XL2A0000000000089HV9B
18	18.6400	XLON	31-Aug-22	14:32:15	0XL2A0000000000089HV9C
23	18.6400	XLON	31-Aug-22	14:32:15	0XL270000000000089HSGN
15	18.6400	XLON	31-Aug-22	14:32:15	0XL2A0000000000089HV9D
18	18.6400	XLON	31-Aug-22	14:32:15	0XL270000000000089HSGO
17	18.6400	XLON	31-Aug-22	14:32:15	0XL210000000000089I2DS
13	18.6400	XLON	31-Aug-22	14:32:15	0XL270000000000089HSGP
32	18.6400	XLON	31-Aug-22	14:32:15	0XL210000000000089I2DT
72	18.6400	XLON	31-Aug-22	14:32:15	0XL270000000000089HSGQ
22	18.6400	XLON	31-Aug-22	14:32:15	0XL210000000000089I2DV
22	18.6400	XLON	31-Aug-22	14:32:15	0XL210000000000089I2E1
41	18.6400	XLON	31-Aug-22	14:32:15	0XL210000000000089I2E2
29	18.6400	XLON	31-Aug-22	14:32:15	0XL210000000000089I2E0
24	18.6400	XLON	31-Aug-22	14:32:15	0XL240000000000089HVIK
22	18.6400	XLON	31-Aug-22	14:32:15	0XL240000000000089HVIL
28	18.6400	XLON	31-Aug-22	14:32:15	0XL240000000000089HVIM
31	18.6400	XLON	31-Aug-22	14:32:15	0XL240000000000089HVIN
18	18.6400	XLON	31-Aug-22	14:32:15	0XL240000000000089HVIO
15	18.6400	XLON	31-Aug-22	14:32:59	0XL210000000000089I2HB
15	18.6400	XLON	31-Aug-22	14:32:59	0XL210000000000089I2HD
15	18.6400	XLON	31-Aug-22	14:33:04	0XL270000000000089HSKV
38	18.6400	XLON	31-Aug-22	14:33:04	0XL270000000000089HSL0
24	18.6400	XLON	31-Aug-22	14:33:04	0XL270000000000089HSL1
20	18.6400	XLON	31-Aug-22	14:33:04	0XL270000000000089HSL2
31	18.6400	XLON	31-Aug-22	14:33:04	0XL240000000000089HVM6
12	18.6400	XLON	31-Aug-22	14:33:04	0XL210000000000089I2HP
28	18.6400	XLON	31-Aug-22	14:33:04	0XL210000000000089I2HO
3	18.6400	XLON	31-Aug-22	14:33:04	0XL240000000000089HVM7
14	18.6400	XLON	31-Aug-22	14:33:04	0XL240000000000089HVM8
28	18.6400	XLON	31-Aug-22	14:33:04	0XL240000000000089HVM9
32	18.6400	XLON	31-Aug-22	14:33:04	0XL2A0000000000089HVCU
26	18.6400	XLON	31-Aug-22	14:33:04	0XL2A0000000000089HVD0
19	18.6400	XLON	31-Aug-22	14:33:04	0XL2A0000000000089HVCV
25	18.6400	XLON	31-Aug-22	14:33:07	0XL240000000000089HVMD
16	18.6400	XLON	31-Aug-22	14:33:07	0XL210000000000089I2I2
15	18.6400	XLON	31-Aug-22	14:33:07	0XL2A0000000000089HVD9
19	18.6400	XLON	31-Aug-22	14:33:07	0XL240000000000089HVME
17	18.6400	XLON	31-Aug-22	14:33:07	0XL210000000000089I2I3
17	18.6400	XLON	31-Aug-22	14:33:07	0XL240000000000089HVMF
15	18.6400	XLON	31-Aug-22	14:33:12	0XL240000000000089HVN6
16	18.6400	XLON	31-Aug-22	14:33:12	0XL210000000000089I2IE
44	18.6400	XLON	31-Aug-22	14:33:12	0XL2A0000000000089HVE2
21	18.6400	XLON	31-Aug-22	14:33:12	0XL2A0000000000089HVE3
23	18.6500	XLON	31-Aug-22	14:34:45	0XL210000000000089I2RA
14	18.6500	XLON	31-Aug-22	14:34:45	0XL240000000000089HVVQ
6	18.6500	XLON	31-Aug-22	14:34:45	0XL270000000000089HSUD
43	18.6500	XLON	31-Aug-22	14:34:45	0XL210000000000089I2RB
71	18.6500	XLON	31-Aug-22	14:34:45	0XL270000000000089HSUE
42	18.6500	XLON	31-Aug-22	14:34:45	0XL210000000000089I2RC
22	18.6500	XLON	31-Aug-22	14:34:45	0XL270000000000089HSUF
28	18.6500	XLON	31-Aug-22	14:34:45	0XL240000000000089HVVR
50	18.6500	XLON	31-Aug-22	14:34:45	0XL240000000000089HVVS
69	18.6500	XLON	31-Aug-22	14:34:45	0XL270000000000089HSUG
24	18.6500	XLON	31-Aug-22	14:34:45	0XL2A0000000000089HVNS
22	18.6500	XLON	31-Aug-22	14:34:45	0XL2A0000000000089HVNT
18	18.6500	XLON	31-Aug-22	14:34:45	0XL270000000000089HSUH
26	18.6500	XLON	31-Aug-22	14:34:45	0XL2A0000000000089HVNU
17	18.6500	XLON	31-Aug-22	14:34:45	0XL210000000000089I2RD
26	18.6500	XLON	31-Aug-22	14:35:02	0XL210000000000089I2TA
24	18.6500	XLON	31-Aug-22	14:35:02	0XL2A0000000000089HVPF
32	18.6500	XLON	31-Aug-22	14:35:02	0XL240000000000089I01A
16	18.6500	XLON	31-Aug-22	14:35:02	0XL240000000000089I01B
7	18.6500	XLON	31-Aug-22	14:35:02	0XL240000000000089I01C
26	18.6500	XLON	31-Aug-22	14:35:37	0XL2A0000000000089HVSr
12	18.6500	XLON	31-Aug-22	14:35:37	0XL210000000000089I319
19	18.6500	XLON	31-Aug-22	14:35:37	0XL210000000000089I31A
15	18.6500	XLON	31-Aug-22	14:35:37	0XL210000000000089I31B
12	18.6500	XLON	31-Aug-22	14:35:37	0XL270000000000089HT2Q
21	18.6500	XLON	31-Aug-22	14:35:37	0XL240000000000089I04F
13	18.6500	XLON	31-Aug-22	14:35:37	0XL240000000000089I04G
46	18.6500	XLON	31-Aug-22	14:35:37	0XL270000000000089HT2R
19	18.6500	XLON	31-Aug-22	14:35:37	0XL240000000000089I04H
50	18.6500	XLON	31-Aug-22	14:35:37	0XL270000000000089HT2T
18	18.6500	XLON	31-Aug-22	14:35:37	0XL2A0000000000089HVSS
45	18.6500	XLON	31-Aug-22	14:35:54	0XL270000000000089HT40
27	18.6500	XLON	31-Aug-22	14:35:54	0XL2A0000000000089HVUD
20	18.6500	XLON	31-Aug-22	14:35:54	0XL240000000000089I05P
27	18.6500	XLON	31-Aug-22	14:35:54	0XL240000000000089I05Q
19	18.6500	XLON	31-Aug-22	14:35:54	0XL240000000000089I05R
20	18.6500	XLON	31-Aug-22	14:35:54	0XL210000000000089I32N
11	18.6500	XLON	31-Aug-22	14:35:54	0XL210000000000089I32O
36	18.6500	XLON	31-Aug-22	14:35:54	0XL210000000000089I32P
21	18.6500	XLON	31-Aug-22	14:36:15	0XL210000000000089I34O
14	18.6500	XLON	31-Aug-22	14:36:15	0XL210000000000089I34P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
70	18.6500	XLON	31-Aug-22	14:36:15	0XL270000000000089HT5Q
36	18.6500	XLON	31-Aug-22	14:36:15	0XL270000000000089HT5R
25	18.6500	XLON	31-Aug-22	14:36:15	0XL240000000000089I07E
21	18.6500	XLON	31-Aug-22	14:36:15	0XL240000000000089I07F
29	18.6500	XLON	31-Aug-22	14:36:15	0XL240000000000089I07G
20	18.6500	XLON	31-Aug-22	14:37:14	0XL210000000000089I3AJ
19	18.6500	XLON	31-Aug-22	14:37:14	0XL210000000000089I3AK
54	18.6500	XLON	31-Aug-22	14:37:14	0XL270000000000089HTBP
18	18.6500	XLON	31-Aug-22	14:37:14	0XL270000000000089HTBQ
16	18.6500	XLON	31-Aug-22	14:37:14	0XL240000000000089I0D7
18	18.6500	XLON	31-Aug-22	14:37:14	0XL240000000000089I0D8
18	18.6500	XLON	31-Aug-22	14:37:14	0XL240000000000089I0D9
78	18.6500	XLON	31-Aug-22	14:37:14	0XL2A00000000000089I05G
21	18.6500	XLON	31-Aug-22	14:37:29	0XL270000000000089HTDA
17	18.6500	XLON	31-Aug-22	14:37:29	0XL240000000000089I0EO
61	18.6500	XLON	31-Aug-22	14:37:29	0XL270000000000089HTDB
26	18.6500	XLON	31-Aug-22	14:37:29	0XL210000000000089I3C3
36	18.6500	XLON	31-Aug-22	14:37:29	0XL2A00000000000089I06S
77	18.6500	XLON	31-Aug-22	14:38:31	0XL210000000000089I3H0
22	18.6500	XLON	31-Aug-22	14:38:31	0XL210000000000089I3H1
27	18.6500	XLON	31-Aug-22	14:38:31	0XL270000000000089HTJ0
28	18.6500	XLON	31-Aug-22	14:39:51	0XL210000000000089I3N7
136	18.6500	XLON	31-Aug-22	14:39:51	0XL210000000000089I3N8
72	18.6500	XLON	31-Aug-22	14:39:51	0XL270000000000089HTOS
39	18.6500	XLON	31-Aug-22	14:39:51	0XL270000000000089HTOT
65	18.6450	XLON	31-Aug-22	14:39:51	0XL210000000000089I3NA
33	18.6450	XLON	31-Aug-22	14:39:51	0XL210000000000089I3NB
27	18.6450	XLON	31-Aug-22	14:39:51	0XL210000000000089I3NC
76	18.6450	XLON	31-Aug-22	14:39:51	0XL210000000000089I3NE
21	18.6450	XLON	31-Aug-22	14:39:51	0XL270000000000089HTOV
14	18.6450	XLON	31-Aug-22	14:39:51	0XL210000000000089I3NF
111	18.6450	XLON	31-Aug-22	14:39:51	0XL270000000000089HTP0
56	18.6450	XLON	31-Aug-22	14:39:51	0XL270000000000089HTP1
89	18.6500	XLON	31-Aug-22	14:39:51	0XL2A00000000000089I0I4
72	18.6450	XLON	31-Aug-22	14:39:51	0XL270000000000089HTP4
31	18.6450	XLON	31-Aug-22	14:39:51	0XL270000000000089HTP5
33	18.6450	XLON	31-Aug-22	14:39:51	0XL240000000000089I0QE
23	18.6450	XLON	31-Aug-22	14:39:51	0XL240000000000089I0QD
20	18.6450	XLON	31-Aug-22	14:39:51	0XL240000000000089I0QF
84	18.6450	XLON	31-Aug-22	14:39:51	0XL240000000000089I0QG
76	18.6450	XLON	31-Aug-22	14:39:51	0XL240000000000089I0QH
44	18.6450	XLON	31-Aug-22	14:39:51	0XL2A00000000000089I0I7
28	18.6450	XLON	31-Aug-22	14:39:51	0XL2A00000000000089I0I9
41	18.6450	XLON	31-Aug-22	14:39:51	0XL2A00000000000089I0IA
85	18.6450	XLON	31-Aug-22	14:39:51	0XL2A00000000000089I0IB
62	18.6450	XLON	31-Aug-22	14:39:51	0XL2A00000000000089I0IC
63	18.6450	XLON	31-Aug-22	14:39:54	0XL2A00000000000089I0J7
49	18.6450	XLON	31-Aug-22	14:39:54	0XL2A00000000000089I0J8
25	18.6450	XLON	31-Aug-22	14:39:54	0XL240000000000089I0QT
73	18.6450	XLON	31-Aug-22	14:39:54	0XL240000000000089I0QU
34	18.6450	XLON	31-Aug-22	14:39:54	0XL240000000000089I0QV
33	18.6450	XLON	31-Aug-22	14:39:54	0XL210000000000089I3O6
64	18.6450	XLON	31-Aug-22	14:39:54	0XL210000000000089I3O7
55	18.6450	XLON	31-Aug-22	14:39:54	0XL270000000000089HTPU
81	18.6450	XLON	31-Aug-22	14:39:54	0XL270000000000089HTPV
95	18.6450	XLON	31-Aug-22	14:39:54	0XL270000000000089HTQ0
36	18.6450	XLON	31-Aug-22	14:40:14	0XL270000000000089HTRR
44	18.6450	XLON	31-Aug-22	14:40:15	0XL2A00000000000089I0L4
39	18.6450	XLON	31-Aug-22	14:40:15	0XL240000000000089I0TA
69	18.6450	XLON	31-Aug-22	14:40:15	0XL270000000000089HTRT
5	18.6450	XLON	31-Aug-22	14:40:15	0XL270000000000089HTRU
38	18.6450	XLON	31-Aug-22	14:40:15	0XL210000000000089I3QU
54	18.6500	XLON	31-Aug-22	14:40:25	0XL2A00000000000089I0MM
52	18.6500	XLON	31-Aug-22	14:40:25	0XL2A00000000000089I0ML
26	18.6500	XLON	31-Aug-22	14:40:25	0XL210000000000089I3SA
22	18.6500	XLON	31-Aug-22	14:40:25	0XL240000000000089I0V2
30	18.6500	XLON	31-Aug-22	14:40:25	0XL240000000000089I0V3
35	18.6450	XLON	31-Aug-22	14:40:43	0XL210000000000089I3U7
41	18.6450	XLON	31-Aug-22	14:40:43	0XL270000000000089HTU9
22	18.6450	XLON	31-Aug-22	14:40:43	0XL240000000000089I107
28	18.6450	XLON	31-Aug-22	14:40:43	0XL2A00000000000089I0NV
21	18.6450	XLON	31-Aug-22	14:40:43	0XL270000000000089HTUA
109	18.6450	XLON	31-Aug-22	14:40:43	0XL240000000000089I108
29	18.6400	XLON	31-Aug-22	14:40:55	0XL210000000000089I3VC
28	18.6400	XLON	31-Aug-22	14:40:55	0XL210000000000089I3VD
72	18.6400	XLON	31-Aug-22	14:40:55	0XL210000000000089I3VE
32	18.6400	XLON	31-Aug-22	14:40:55	0XL240000000000089I11A
46	18.6400	XLON	31-Aug-22	14:40:55	0XL210000000000089I3VF
82	18.6400	XLON	31-Aug-22	14:40:55	0XL240000000000089I11B
24	18.6400	XLON	31-Aug-22	14:40:55	0XL240000000000089I11C
15	18.6400	XLON	31-Aug-22	14:40:55	0XL210000000000089I3VG
21	18.6400	XLON	31-Aug-22	14:40:55	0XL240000000000089I11D
16	18.6400	XLON	31-Aug-22	14:40:55	0XL240000000000089I11E
19	18.6400	XLON	31-Aug-22	14:40:55	0XL2A00000000000089I0PE
29	18.6400	XLON	31-Aug-22	14:40:55	0XL2A00000000000089I0PF
60	18.6400	XLON	31-Aug-22	14:40:55	0XL2A00000000000089I0PG
41	18.6400	XLON	31-Aug-22	14:40:55	0XL270000000000089HTVI
38	18.6400	XLON	31-Aug-22	14:40:55	0XL2A00000000000089I0PH
59	18.6400	XLON	31-Aug-22	14:40:55	0XL270000000000089HTVJ
15	18.6400	XLON	31-Aug-22	14:40:55	0XL270000000000089HTVK
33	18.6400	XLON	31-Aug-22	14:40:55	0XL270000000000089HTVL
74	18.6400	XLON	31-Aug-22	14:40:55	0XL270000000000089HTVM
44	18.6500	XLON	31-Aug-22	14:42:16	0XL2A00000000000089I106
37	18.6500	XLON	31-Aug-22	14:42:16	0XL240000000000089I199
36	18.6500	XLON	31-Aug-22	14:42:16	0XL270000000000089HU65
67	18.6500	XLON	31-Aug-22	14:42:16	0XL270000000000089HU66
36	18.6450	XLON	31-Aug-22	14:42:16	0XL270000000000089HU69
29	18.6450	XLON	31-Aug-22	14:42:16	0XL270000000000089HU6A
42	18.6450	XLON	31-Aug-22	14:42:16	0XL270000000000089HU6B
16	18.6450	XLON	31-Aug-22	14:42:16	0XL270000000000089HU6C
24	18.6450	XLON	31-Aug-22	14:42:16	0XL240000000000089I19C
27	18.6450	XLON	31-Aug-22	14:42:16	0XL240000000000089I19D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
43	18.6450	XLON	31-Aug-22	14:42:16	0XL240000000000089I19E
15	18.6450	XLON	31-Aug-22	14:42:16	0XL2400000000000089I19F
26	18.6450	XLON	31-Aug-22	14:42:16	0XL2A000000000000089I109
21	18.6450	XLON	31-Aug-22	14:42:16	0XL2A0000000000000089I10A
21	18.6450	XLON	31-Aug-22	14:42:16	0XL2A0000000000000089I10B
12	18.6450	XLON	31-Aug-22	14:42:16	0XL21000000000000089I465
43	18.6450	XLON	31-Aug-22	14:42:16	0XL2A0000000000000089I10C
30	18.6450	XLON	31-Aug-22	14:42:16	0XL21000000000000089I466
25	18.6450	XLON	31-Aug-22	14:42:16	0XL21000000000000089I467
25	18.6450	XLON	31-Aug-22	14:42:16	0XL21000000000000089I468
62	18.6450	XLON	31-Aug-22	14:42:16	0XL21000000000000089I469
71	18.6450	XLON	31-Aug-22	14:42:16	0XL21000000000000089I46A
54	18.6550	XLON	31-Aug-22	14:46:09	0XL24000000000000089I1V0
48	18.6550	XLON	31-Aug-22	14:46:09	0XL2A0000000000000089I1K0
48	18.6550	XLON	31-Aug-22	14:46:09	0XL2A0000000000000089I1K1
43	18.6550	XLON	31-Aug-22	14:46:09	0XL24000000000000089I1V2
45	18.6550	XLON	31-Aug-22	14:46:09	0XL2A0000000000000089I1K2
59	18.6550	XLON	31-Aug-22	14:46:09	0XL2A0000000000000089I1K3
28	18.6550	XLON	31-Aug-22	14:46:09	0XL24000000000000089I1V3
75	18.6550	XLON	31-Aug-22	14:46:09	0XL24000000000000089I1V4
58	18.6550	XLON	31-Aug-22	14:46:09	0XL2700000000000089HURG
44	18.6550	XLON	31-Aug-22	14:46:09	0XL2700000000000089HURH
70	18.6550	XLON	31-Aug-22	14:46:09	0XL2100000000000089I45F
42	18.6550	XLON	31-Aug-22	14:46:09	0XL2700000000000089HURI
95	18.6550	XLON	31-Aug-22	14:46:09	0XL2700000000000089HURJ
45	18.6550	XLON	31-Aug-22	14:46:09	0XL2700000000000089HURK
76	18.6550	XLON	31-Aug-22	14:46:09	0XL2100000000000089I45H
55	18.6550	XLON	31-Aug-22	14:46:09	0XL2100000000000089I45G
70	18.6550	XLON	31-Aug-22	14:46:09	0XL2700000000000089HURL
36	18.6550	XLON	31-Aug-22	14:46:09	0XL2100000000000089I45I
66	18.6550	XLON	31-Aug-22	14:46:09	0XL2100000000000089I45J
39	18.6550	XLON	31-Aug-22	14:46:09	0XL2100000000000089I45K
28	18.6500	XLON	31-Aug-22	14:46:10	0XL2400000000000089I1V6
39	18.6500	XLON	31-Aug-22	14:46:10	0XL2400000000000089I1V7
52	18.6500	XLON	31-Aug-22	14:46:10	0XL2A0000000000000089I1K7
20	18.6500	XLON	31-Aug-22	14:46:10	0XL2700000000000089HURO
26	18.6450	XLON	31-Aug-22	14:46:10	0XL2A0000000000000089I1KG
33	18.6450	XLON	31-Aug-22	14:46:10	0XL2A0000000000000089I1KH
19	18.6450	XLON	31-Aug-22	14:46:10	0XL2A0000000000000089I1KI
29	18.6450	XLON	31-Aug-22	14:46:10	0XL2A0000000000000089I1KJ
44	18.6450	XLON	31-Aug-22	14:46:10	0XL2400000000000089I1VD
21	18.6450	XLON	31-Aug-22	14:46:10	0XL2400000000000089I1VE
22	18.6450	XLON	31-Aug-22	14:46:10	0XL2400000000000089I1VF
51	18.6450	XLON	31-Aug-22	14:46:10	0XL2100000000000089I45P
20	18.6450	XLON	31-Aug-22	14:46:10	0XL2100000000000089I45O
26	18.6450	XLON	31-Aug-22	14:46:10	0XL2100000000000089I45Q
34	18.6450	XLON	31-Aug-22	14:46:10	0XL2100000000000089I45R
49	18.6450	XLON	31-Aug-22	14:46:10	0XL2100000000000089I45S
27	18.6450	XLON	31-Aug-22	14:46:10	0XL2100000000000089I45T
36	18.6450	XLON	31-Aug-22	14:46:10	0XL2400000000000089I1VK
21	18.6450	XLON	31-Aug-22	14:46:10	0XL2700000000000089HURT
29	18.6450	XLON	31-Aug-22	14:46:10	0XL2700000000000089HURU
52	18.6450	XLON	31-Aug-22	14:46:10	0XL2700000000000089HURV
34	18.6450	XLON	31-Aug-22	14:46:10	0XL2700000000000089HUS0
94	18.6450	XLON	31-Aug-22	14:46:10	0XL2700000000000089HUS1
48	18.6500	XLON	31-Aug-22	14:46:22	0XL2400000000000089I20P
28	18.6500	XLON	31-Aug-22	14:46:22	0XL2A0000000000000089I1LD
42	18.6500	XLON	31-Aug-22	14:46:22	0XL2400000000000089I20R
37	18.6500	XLON	31-Aug-22	14:46:22	0XL2A0000000000000089I1LF
28	18.6500	XLON	31-Aug-22	14:46:22	0XL2A0000000000000089I1LG
39	18.6450	XLON	31-Aug-22	14:46:22	0XL2A0000000000000089I1LH
48	18.6500	XLON	31-Aug-22	14:46:22	0XL2100000000000089I4TU
51	18.6500	XLON	31-Aug-22	14:46:22	0XL2100000000000089I4TV
28	18.6500	XLON	31-Aug-22	14:46:22	0XL2100000000000089I4U0
14	18.6500	XLON	31-Aug-22	14:46:22	0XL2100000000000089I4U1
39	18.6450	XLON	31-Aug-22	14:46:22	0XL2100000000000089I4U2
38	18.6500	XLON	31-Aug-22	14:46:22	0XL2700000000000089HUT4
18	18.6450	XLON	31-Aug-22	14:46:22	0XL2700000000000089HUT8
47	18.6400	XLON	31-Aug-22	14:46:22	0XL2A0000000000000089I1M7
25	18.6450	XLON	31-Aug-22	14:46:22	0XL2100000000000089I4UC
34	18.6450	XLON	31-Aug-22	14:46:22	0XL2700000000000089HUTG
23	18.6400	XLON	31-Aug-22	14:46:22	0XL2400000000000089I21R
74	18.6450	XLON	31-Aug-22	14:46:22	0XL2700000000000089HUTH
26	18.6400	XLON	31-Aug-22	14:46:22	0XL2400000000000089I21S
29	18.6400	XLON	31-Aug-22	14:46:22	0XL2400000000000089I21T
20	18.6400	XLON	31-Aug-22	14:46:22	0XL2400000000000089I21U
22	18.6450	XLON	31-Aug-22	14:46:22	0XL2700000000000089HUTJ
24	18.6400	XLON	31-Aug-22	14:46:22	0XL2100000000000089I4V2
65	18.6400	XLON	31-Aug-22	14:46:22	0XL2700000000000089HUU4
47	18.6400	XLON	31-Aug-22	14:46:22	0XL2700000000000089HUU5
49	18.6400	XLON	31-Aug-22	14:46:32	0XL2700000000000089HUV C
22	18.6400	XLON	31-Aug-22	14:46:41	0XL2400000000000089I24L
17	18.6350	XLON	31-Aug-22	14:47:08	0XL2700000000000089HV3P
43	18.6350	XLON	31-Aug-22	14:47:08	0XL2700000000000089HV3Q
42	18.6350	XLON	31-Aug-22	14:47:08	0XL2700000000000089HV3R
32	18.6350	XLON	31-Aug-22	14:47:08	0XL2700000000000089HV3S
21	18.6350	XLON	31-Aug-22	14:47:08	0XL2700000000000089HV3T
21	18.6350	XLON	31-Aug-22	14:47:08	0XL2400000000000089I27E
22	18.6350	XLON	31-Aug-22	14:47:08	0XL2A0000000000000089I1RJ
57	18.6350	XLON	31-Aug-22	14:47:08	0XL2100000000000089I545
37	18.6350	XLON	31-Aug-22	14:47:08	0XL2A0000000000000089I1RK
42	18.6350	XLON	31-Aug-22	14:47:08	0XL2100000000000089I546
18	18.6350	XLON	31-Aug-22	14:47:08	0XL2400000000000089I27G
27	18.6350	XLON	31-Aug-22	14:47:08	0XL2400000000000089I27H
57	18.6350	XLON	31-Aug-22	14:47:08	0XL2A0000000000000089I1RM
44	18.6350	XLON	31-Aug-22	14:47:08	0XL2A0000000000000089I1RN
20	18.6350	XLON	31-Aug-22	14:47:08	0XL2400000000000089I27I
29	18.6350	XLON	31-Aug-22	14:47:08	0XL2A0000000000000089I1RO
25	18.6350	XLON	31-Aug-22	14:47:08	0XL2400000000000089I27L
19	18.6350	XLON	31-Aug-22	14:47:08	0XL2100000000000089I549
23	18.6350	XLON	31-Aug-22	14:47:08	0XL2100000000000089I54A
67	18.6350	XLON	31-Aug-22	14:47:08	0XL2100000000000089I54B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
24	18.6350	XLON	31-Aug-22	14:47:08	0XL210000000000089I54C
50	18.6500	XLON	31-Aug-22	14:49:37	0XL2A0000000000089I29F
28	18.6500	XLON	31-Aug-22	14:49:37	0XL240000000000089I2LF
68	18.6500	XLON	31-Aug-22	14:49:37	0XL2A0000000000089I29G
41	18.6500	XLON	31-Aug-22	14:49:37	0XL240000000000089I2LG
15	18.6500	XLON	31-Aug-22	14:49:37	0XL2A0000000000089I29H
19	18.6500	XLON	31-Aug-22	14:49:37	0XL2A0000000000089I29I
55	18.6500	XLON	31-Aug-22	14:49:37	0XL210000000000089I5HD
35	18.6500	XLON	31-Aug-22	14:49:37	0XL210000000000089I5HE
40	18.6500	XLON	31-Aug-22	14:49:37	0XL210000000000089I5HF
39	18.6500	XLON	31-Aug-22	14:49:37	0XL27000000000089HVGQ
45	18.6600	XLON	31-Aug-22	14:50:37	0XL24000000000089I2R5
59	18.6550	XLON	31-Aug-22	14:51:00	0XL24000000000089I2ST
34	18.6550	XLON	31-Aug-22	14:51:00	0XL2A0000000000089I2H8
39	18.6550	XLON	31-Aug-22	14:51:00	0XL210000000000089I5P5
59	18.6550	XLON	31-Aug-22	14:51:00	0XL2A0000000000089I2HA
22	18.6550	XLON	31-Aug-22	14:51:00	0XL210000000000089I5P6
43	18.6550	XLON	31-Aug-22	14:51:00	0XL2A0000000000089I2HB
36	18.6550	XLON	31-Aug-22	14:51:00	0XL210000000000089I5P9
30	18.6550	XLON	31-Aug-22	14:51:00	0XL210000000000089I5PB
64	18.6550	XLON	31-Aug-22	14:51:00	0XL210000000000089I5PC
46	18.6550	XLON	31-Aug-22	14:51:00	0XL210000000000089I5PD
6	18.6550	XLON	31-Aug-22	14:51:00	0XL240000000000089I2SU
23	18.6550	XLON	31-Aug-22	14:51:00	0XL240000000000089I2SV
68	18.6550	XLON	31-Aug-22	14:51:00	0XL270000000000089HVNS
48	18.6550	XLON	31-Aug-22	14:51:00	0XL2A0000000000089I2HC
28	18.6550	XLON	31-Aug-22	14:51:00	0XL240000000000089I2T1
61	18.6550	XLON	31-Aug-22	14:51:00	0XL2A0000000000089I2HE
39	18.6550	XLON	31-Aug-22	14:51:00	0XL27000000000089HVNT
30	18.6550	XLON	31-Aug-22	14:51:00	0XL27000000000089HVNU
20	18.6550	XLON	31-Aug-22	14:51:00	0XL240000000000089I2T5
71	18.6550	XLON	31-Aug-22	14:51:00	0XL240000000000089I2T4
80	18.6550	XLON	31-Aug-22	14:51:00	0XL270000000000089HVO0
31	18.6550	XLON	31-Aug-22	14:51:00	0XL270000000000089HVO1
112	18.6550	XLON	31-Aug-22	14:51:00	0XL27000000000089HVO2
33	18.6500	XLON	31-Aug-22	14:51:18	0XL2A0000000000089I2J8
32	18.6500	XLON	31-Aug-22	14:51:18	0XL240000000000089I2UR
43	18.6500	XLON	31-Aug-22	14:51:18	0XL210000000000089I5R9
14	18.6500	XLON	31-Aug-22	14:51:18	0XL240000000000089I2US
37	18.6500	XLON	31-Aug-22	14:51:18	0XL210000000000089I5RA
28	18.6500	XLON	31-Aug-22	14:51:18	0XL27000000000089HVPN
48	18.6500	XLON	31-Aug-22	14:51:18	0XL2A0000000000089I2J9
42	18.6500	XLON	31-Aug-22	14:51:18	0XL2A0000000000089I2JA
22	18.6450	XLON	31-Aug-22	14:51:21	0XL210000000000089I5RQ
26	18.6450	XLON	31-Aug-22	14:51:21	0XL210000000000089I5RP
18	18.6450	XLON	31-Aug-22	14:51:21	0XL270000000000089HVPV
15	18.6450	XLON	31-Aug-22	14:51:21	0XL27000000000089HVPU
80	18.6450	XLON	31-Aug-22	14:51:21	0XL270000000000089HVQ2
92	18.6450	XLON	31-Aug-22	14:51:21	0XL27000000000089HVQ0
51	18.6450	XLON	31-Aug-22	14:51:21	0XL27000000000089HVQ1
22	18.6450	XLON	31-Aug-22	14:51:21	0XL27000000000089HVQ3
18	18.6450	XLON	31-Aug-22	14:51:21	0XL240000000000089I2VC
40	18.6450	XLON	31-Aug-22	14:51:21	0XL240000000000089I2VD
55	18.6450	XLON	31-Aug-22	14:51:21	0XL210000000000089I5RR
81	18.6450	XLON	31-Aug-22	14:51:21	0XL240000000000089I2VE
39	18.6450	XLON	31-Aug-22	14:51:21	0XL210000000000089I5RS
21	18.6450	XLON	31-Aug-22	14:51:21	0XL240000000000089I2VF
24	18.6450	XLON	31-Aug-22	14:51:21	0XL2A0000000000089I2JG
45	18.6450	XLON	31-Aug-22	14:51:21	0XL2A0000000000089I2JH
46	18.6500	XLON	31-Aug-22	14:51:39	0XL27000000000089HVRL
24	18.6500	XLON	31-Aug-22	14:51:39	0XL27000000000089HVRM
23	18.6500	XLON	31-Aug-22	14:51:39	0XL210000000000089I5TR
35	18.6500	XLON	31-Aug-22	14:51:39	0XL210000000000089I5TS
87	18.6500	XLON	31-Aug-22	14:51:39	0XL27000000000089HVRO
37	18.6500	XLON	31-Aug-22	14:51:39	0XL27000000000089HVRP
33	18.6500	XLON	31-Aug-22	14:51:39	0XL21000000000089I5TU
28	18.6500	XLON	31-Aug-22	14:51:39	0XL27000000000089HVRQ
25	18.6500	XLON	31-Aug-22	14:51:39	0XL27000000000089HVRR
26	18.6500	XLON	31-Aug-22	14:51:39	0XL210000000000089I5U0
37	18.6500	XLON	31-Aug-22	14:51:39	0XL210000000000089I5TV
17	18.6500	XLON	31-Aug-22	14:51:39	0XL210000000000089I5U1
35	18.6500	XLON	31-Aug-22	14:51:39	0XL2A0000000000089I2KT
21	18.6500	XLON	31-Aug-22	14:51:39	0XL2A0000000000089I2KU
28	18.6500	XLON	31-Aug-22	14:51:39	0XL2A0000000000089I2KV
23	18.6500	XLON	31-Aug-22	14:51:39	0XL2A0000000000089I2L0
32	18.6500	XLON	31-Aug-22	14:51:39	0XL2A0000000000089I2L1
32	18.6500	XLON	31-Aug-22	14:51:39	0XL240000000000089I316
27	18.6500	XLON	31-Aug-22	14:51:39	0XL240000000000089I317
41	18.6500	XLON	31-Aug-22	14:51:39	0XL240000000000089I318
18	18.6500	XLON	31-Aug-22	14:51:39	0XL240000000000089I319
25	18.6500	XLON	31-Aug-22	14:51:39	0XL24000000000089I31A
18	18.6450	XLON	31-Aug-22	14:51:39	0XL210000000000089I5U3
23	18.6650	XLON	31-Aug-22	14:52:13	0XL2A0000000000089I2NQ
27	18.6650	XLON	31-Aug-22	14:52:13	0XL2A0000000000089I2NR
31	18.6650	XLON	31-Aug-22	14:52:13	0XL2A0000000000089I2NS
24	18.6650	XLON	31-Aug-22	14:52:13	0XL2A0000000000089I2NT
23	18.6650	XLON	31-Aug-22	14:52:13	0XL240000000000089I33K
33	18.6650	XLON	31-Aug-22	14:52:13	0XL240000000000089I33L
32	18.6650	XLON	31-Aug-22	14:52:13	0XL240000000000089I33M
15	18.6650	XLON	31-Aug-22	14:52:13	0XL24000000000089I33N
28	18.6650	XLON	31-Aug-22	14:52:13	0XL210000000000089I613
16	18.6650	XLON	31-Aug-22	14:52:13	0XL210000000000089I614
33	18.6650	XLON	31-Aug-22	14:52:13	0XL210000000000089I612
16	18.6650	XLON	31-Aug-22	14:52:13	0XL27000000000089HVUS
16	18.6650	XLON	31-Aug-22	14:52:13	0XL27000000000089HVUT
44	18.6650	XLON	31-Aug-22	14:52:13	0XL27000000000089HVUU
23	18.6600	XLON	31-Aug-22	14:52:26	0XL21000000000089I62J
16	18.6600	XLON	31-Aug-22	14:52:26	0XL21000000000089I62K
16	18.6600	XLON	31-Aug-22	14:52:26	0XL21000000000089I62L
26	18.6600	XLON	31-Aug-22	14:52:26	0XL21000000000089I62M
19	18.6600	XLON	31-Aug-22	14:52:26	0XL24000000000089I352
18	18.6600	XLON	31-Aug-22	14:52:26	0XL24000000000089I353

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
17	18.6600	XLON	31-Aug-22	14:52:26	0XL2A0000000000089I2P6
27	18.6600	XLON	31-Aug-22	14:52:26	0XL2A0000000000089I2P7
26	18.6600	XLON	31-Aug-22	14:52:26	0XL2A0000000000089I2P8
22	18.6600	XLON	31-Aug-22	14:52:26	0XL240000000000089I355
21	18.6600	XLON	31-Aug-22	14:52:26	0XL2A0000000000089I2P9
34	18.6600	XLON	31-Aug-22	14:52:26	0XL270000000000089I00C
18	18.6600	XLON	31-Aug-22	14:52:26	0XL270000000000089I00D
23	18.6600	XLON	31-Aug-22	14:52:26	0XL270000000000089I00E
23	18.6550	XLON	31-Aug-22	14:52:27	0XL210000000000089I62T
19	18.6550	XLON	31-Aug-22	14:52:27	0XL210000000000089I62U
22	18.6500	XLON	31-Aug-22	14:52:32	0XL210000000000089I63O
25	18.6500	XLON	31-Aug-22	14:52:32	0XL2A0000000000089I2PT
17	18.6500	XLON	31-Aug-22	14:52:32	0XL210000000000089I63P
31	18.6500	XLON	31-Aug-22	14:52:32	0XL2A0000000000089I2PU
22	18.6500	XLON	31-Aug-22	14:52:32	0XL210000000000089I63Q
18	18.6500	XLON	31-Aug-22	14:52:32	0XL2A0000000000089I2PV
17	18.6500	XLON	31-Aug-22	14:52:32	0XL240000000000089I369
32	18.6500	XLON	31-Aug-22	14:52:32	0XL240000000000089I36A
26	18.6500	XLON	31-Aug-22	14:52:32	0XL270000000000089I01E
52	18.6500	XLON	31-Aug-22	14:52:32	0XL270000000000089I01F
18	18.6500	XLON	31-Aug-22	14:52:32	0XL270000000000089I01G
2	18.6500	XLON	31-Aug-22	14:52:38	0XL210000000000089I64G
12	18.6500	XLON	31-Aug-22	14:52:38	0XL210000000000089I64H
22	18.6500	XLON	31-Aug-22	14:52:38	0XL210000000000089I64I
29	18.6500	XLON	31-Aug-22	14:52:38	0XL210000000000089I64J
27	18.6500	XLON	31-Aug-22	14:52:38	0XL2A0000000000089I2QI
34	18.6450	XLON	31-Aug-22	14:52:44	0XL240000000000089I37H
29	18.6450	XLON	31-Aug-22	14:52:44	0XL240000000000089I37I
31	18.6450	XLON	31-Aug-22	14:52:44	0XL270000000000089I02S
23	18.6450	XLON	31-Aug-22	14:52:44	0XL270000000000089I02T
12	18.6450	XLON	31-Aug-22	14:52:44	0XL270000000000089I02U
17	18.6600	XLON	31-Aug-22	14:53:56	0XL210000000000089I6BC
32	18.6600	XLON	31-Aug-22	14:53:56	0XL210000000000089I6BD
20	18.6600	XLON	31-Aug-22	14:53:56	0XL210000000000089I6BF
28	18.6600	XLON	31-Aug-22	14:53:56	0XL210000000000089I6BE
17	18.6600	XLON	31-Aug-22	14:53:56	0XL210000000000089I6BG
34	18.6600	XLON	31-Aug-22	14:53:56	0XL270000000000089I0A2
30	18.6600	XLON	31-Aug-22	14:53:56	0XL270000000000089I0A3
18	18.6600	XLON	31-Aug-22	14:53:56	0XL270000000000089I0A4
13	18.6600	XLON	31-Aug-22	14:53:56	0XL270000000000089I0A5
64	18.6600	XLON	31-Aug-22	14:53:56	0XL270000000000089I0A6
24	18.6600	XLON	31-Aug-22	14:53:56	0XL240000000000089I3DJ
30	18.6600	XLON	31-Aug-22	14:53:56	0XL2A0000000000089I32O
23	18.6600	XLON	31-Aug-22	14:53:56	0XL270000000000089I0A7
22	18.6600	XLON	31-Aug-22	14:53:56	0XL240000000000089I3DK
23	18.6600	XLON	31-Aug-22	14:53:56	0XL2A0000000000089I32P
35	18.6600	XLON	31-Aug-22	14:53:56	0XL2A0000000000089I32Q
19	18.6600	XLON	31-Aug-22	14:53:56	0XL240000000000089I3DL
30	18.6600	XLON	31-Aug-22	14:53:56	0XL2A0000000000089I32R
21	18.6600	XLON	31-Aug-22	14:53:56	0XL240000000000089I3DM
17	18.6600	XLON	31-Aug-22	14:53:56	0XL240000000000089I3DN
35	18.6550	XLON	31-Aug-22	14:55:13	0XL2A0000000000089I3A8
39	18.6550	XLON	31-Aug-22	14:55:13	0XL240000000000089I3NB
22	18.6550	XLON	31-Aug-22	14:55:13	0XL270000000000089I0IU
91	18.6550	XLON	31-Aug-22	14:55:13	0XL270000000000089I0IV
48	18.6550	XLON	31-Aug-22	14:55:13	0XL240000000000089I3NC
15	18.6550	XLON	31-Aug-22	14:55:13	0XL270000000000089I0JO
31	18.6550	XLON	31-Aug-22	14:55:13	0XL270000000000089I0J3
35	18.6550	XLON	31-Aug-22	14:55:13	0XL270000000000089I0J4
27	18.6550	XLON	31-Aug-22	14:55:13	0XL270000000000089I0J5
28	18.6550	XLON	31-Aug-22	14:55:13	0XL2A0000000000089I3A9
29	18.6550	XLON	31-Aug-22	14:55:13	0XL2A0000000000089I3AA
17	18.6550	XLON	31-Aug-22	14:55:13	0XL240000000000089I3NF
26	18.6550	XLON	31-Aug-22	14:55:13	0XL240000000000089I3NG
48	18.6550	XLON	31-Aug-22	14:55:13	0XL2A0000000000089I3AC
19	18.6550	XLON	31-Aug-22	14:55:13	0XL210000000000089I6IA
37	18.6550	XLON	31-Aug-22	14:55:13	0XL2A0000000000089I3AD
23	18.6550	XLON	31-Aug-22	14:55:13	0XL210000000000089I6IB
13	18.6550	XLON	31-Aug-22	14:55:13	0XL210000000000089I6IC
43	18.6550	XLON	31-Aug-22	14:55:13	0XL210000000000089I6ID
21	18.6550	XLON	31-Aug-22	14:55:13	0XL210000000000089I6IE
35	18.6550	XLON	31-Aug-22	14:55:13	0XL240000000000089I3NI
42	18.6550	XLON	31-Aug-22	14:55:13	0XL210000000000089I6IH
16	18.6500	XLON	31-Aug-22	14:55:35	0XL240000000000089I3P7
18	18.6500	XLON	31-Aug-22	14:55:35	0XL240000000000089I3P8
64	18.6500	XLON	31-Aug-22	14:55:35	0XL270000000000089I0KJ
29	18.6500	XLON	31-Aug-22	14:55:35	0XL270000000000089I0KK
35	18.6500	XLON	31-Aug-22	14:55:35	0XL270000000000089I0KL
42	18.6500	XLON	31-Aug-22	14:55:35	0XL270000000000089I0KM
26	18.6500	XLON	31-Aug-22	14:55:35	0XL270000000000089I0KN
18	18.6500	XLON	31-Aug-22	14:55:35	0XL270000000000089I0KO
27	18.6500	XLON	31-Aug-22	14:55:35	0XL240000000000089I3PC
24	18.6500	XLON	31-Aug-22	14:55:35	0XL240000000000089I3PD
22	18.6500	XLON	31-Aug-22	14:55:35	0XL270000000000089I0KP
29	18.6500	XLON	31-Aug-22	14:55:35	0XL2A0000000000089I3CE
21	18.6500	XLON	31-Aug-22	14:55:35	0XL2A0000000000089I3CF
24	18.6500	XLON	31-Aug-22	14:55:35	0XL2A0000000000089I3CI
26	18.6500	XLON	31-Aug-22	14:55:35	0XL2A0000000000089I3CH
26	18.6500	XLON	31-Aug-22	14:55:35	0XL210000000000089I6KK
28	18.6500	XLON	31-Aug-22	14:55:35	0XL210000000000089I6KL
14	18.6500	XLON	31-Aug-22	14:55:35	0XL210000000000089I6KM
22	18.6500	XLON	31-Aug-22	14:55:35	0XL210000000000089I6KN
33	18.6500	XLON	31-Aug-22	14:55:35	0XL210000000000089I6KP
26	18.6500	XLON	31-Aug-22	14:55:44	0XL210000000000089I6LN
53	18.6550	XLON	31-Aug-22	14:55:59	0XL2A0000000000089I3EI
27	18.6550	XLON	31-Aug-22	14:55:59	0XL2A0000000000089I3EJ
16	18.6550	XLON	31-Aug-22	14:55:59	0XL240000000000089I3R0
21	18.6550	XLON	31-Aug-22	14:55:59	0XL240000000000089I3R1
71	18.6550	XLON	31-Aug-22	14:55:59	0XL270000000000089I0MJ
19	18.6550	XLON	31-Aug-22	14:55:59	0XL270000000000089I0MK
38	18.6550	XLON	31-Aug-22	14:55:59	0XL240000000000089I3R2
16	18.6550	XLON	31-Aug-22	14:55:59	0XL240000000000089I3R3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
17	18.6550	XLON	31-Aug-22	14:55:59	0XL270000000000089I0ML
16	18.6550	XLON	31-Aug-22	14:55:59	0XL2A00000000000089I3EK
16	18.6550	XLON	31-Aug-22	14:55:59	0XL270000000000089I0MM
50	18.6550	XLON	31-Aug-22	14:55:59	0XL240000000000089I3R4
33	18.6550	XLON	31-Aug-22	14:55:59	0XL270000000000089I0MN
33	18.6550	XLON	31-Aug-22	14:55:59	0XL270000000000089I0MO
16	18.6550	XLON	31-Aug-22	14:55:59	0XL2A00000000000089I3EL
17	18.6550	XLON	31-Aug-22	14:55:59	0XL2A00000000000089I3EM
22	18.6550	XLON	31-Aug-22	14:55:59	0XL210000000000089I6N6
29	18.6550	XLON	31-Aug-22	14:55:59	0XL210000000000089I6N7
22	18.6550	XLON	31-Aug-22	14:55:59	0XL210000000000089I6N9
32	18.6550	XLON	31-Aug-22	14:55:59	0XL210000000000089I6NA
37	18.6550	XLON	31-Aug-22	14:55:59	0XL210000000000089I6NB
26	18.6550	XLON	31-Aug-22	14:55:59	0XL210000000000089I6NC
20	18.6500	XLON	31-Aug-22	14:55:59	0XL210000000000089I6NF
35	18.6550	XLON	31-Aug-22	14:56:43	0XL2A00000000000089I3IE
23	18.6550	XLON	31-Aug-22	14:56:43	0XL2A00000000000089I3IF
26	18.6550	XLON	31-Aug-22	14:56:43	0XL2A00000000000089I3IG
24	18.6550	XLON	31-Aug-22	14:56:43	0XL2A00000000000089I3II
31	18.6550	XLON	31-Aug-22	14:56:43	0XL270000000000089I0QT
20	18.6550	XLON	31-Aug-22	14:56:43	0XL270000000000089I0QU
22	18.6550	XLON	31-Aug-22	14:56:43	0XL210000000000089I6RM
23	18.6550	XLON	31-Aug-22	14:56:43	0XL270000000000089I0R0
74	18.6550	XLON	31-Aug-22	14:56:43	0XL270000000000089I0R2
17	18.6550	XLON	31-Aug-22	14:56:43	0XL270000000000089I0R1
17	18.6550	XLON	31-Aug-22	14:56:43	0XL210000000000089I6RN
30	18.6550	XLON	31-Aug-22	14:56:43	0XL210000000000089I6RQ
18	18.6550	XLON	31-Aug-22	14:56:43	0XL210000000000089I6RP
26	18.6550	XLON	31-Aug-22	14:56:43	0XL210000000000089I6RR
26	18.6550	XLON	31-Aug-22	14:56:43	0XL240000000000089I3US
23	18.6550	XLON	31-Aug-22	14:56:43	0XL240000000000089I3UR
28	18.6550	XLON	31-Aug-22	14:56:43	0XL240000000000089I3UV
26	18.6550	XLON	31-Aug-22	14:56:43	0XL240000000000089I3V1
15	18.6500	XLON	31-Aug-22	14:56:44	0XL210000000000089I6S4
24	18.6500	XLON	31-Aug-22	14:56:44	0XL2A00000000000089I3IP
16	18.6500	XLON	31-Aug-22	14:56:44	0XL240000000000089I3V9
20	18.6500	XLON	31-Aug-22	14:56:44	0XL240000000000089I3VA
25	18.6450	XLON	31-Aug-22	14:57:11	0XL210000000000089I6UL
20	18.6450	XLON	31-Aug-22	14:57:11	0XL210000000000089I6UK
17	18.6450	XLON	31-Aug-22	14:57:11	0XL2A00000000000089I3LI
22	18.6450	XLON	31-Aug-22	14:57:11	0XL270000000000089I0TO
25	18.6450	XLON	31-Aug-22	14:57:11	0XL210000000000089I6UO
29	18.6450	XLON	31-Aug-22	14:57:11	0XL270000000000089I0TP
17	18.6450	XLON	31-Aug-22	14:57:11	0XL210000000000089I6UP
12	18.6450	XLON	31-Aug-22	14:57:11	0XL270000000000089I0TQ
24	18.6450	XLON	31-Aug-22	14:57:11	0XL2A00000000000089I3LL
45	18.6450	XLON	31-Aug-22	14:57:11	0XL240000000000089I41P
21	18.6450	XLON	31-Aug-22	14:57:11	0XL240000000000089I41R
19	18.6450	XLON	31-Aug-22	14:57:11	0XL270000000000089I0TS
20	18.6450	XLON	31-Aug-22	14:57:11	0XL270000000000089I0TT
20	18.6400	XLON	31-Aug-22	14:57:24	0XL240000000000089I42M
16	18.6400	XLON	31-Aug-22	14:57:24	0XL240000000000089I42O
18	18.6400	XLON	31-Aug-22	14:57:24	0XL240000000000089I42N
20	18.6400	XLON	31-Aug-22	14:57:24	0XL270000000000089I0UV
23	18.6400	XLON	31-Aug-22	14:57:24	0XL270000000000089I0V1
26	18.6400	XLON	31-Aug-22	14:57:24	0XL2A0000000000089I3MG
19	18.6400	XLON	31-Aug-22	14:57:24	0XL270000000000089I0V0
24	18.6400	XLON	31-Aug-22	14:57:24	0XL210000000000089I6VJ
18	18.6400	XLON	31-Aug-22	14:57:24	0XL2A0000000000089I3MH
35	18.6400	XLON	31-Aug-22	14:57:24	0XL270000000000089I0V2
24	18.6400	XLON	31-Aug-22	14:57:24	0XL2A0000000000089I3MI
27	18.6400	XLON	31-Aug-22	14:57:24	0XL210000000000089I6VK
15	18.6400	XLON	31-Aug-22	14:57:24	0XL210000000000089I6VL
25	18.6400	XLON	31-Aug-22	14:57:24	0XL210000000000089I6VM
22	18.6450	XLON	31-Aug-22	14:57:29	0XL210000000000089I706
44	18.6450	XLON	31-Aug-22	14:57:29	0XL270000000000089I0VI
21	18.6450	XLON	31-Aug-22	14:57:29	0XL270000000000089I0VH
20	18.6450	XLON	31-Aug-22	14:57:29	0XL240000000000089I437
18	18.6450	XLON	31-Aug-22	14:57:29	0XL270000000000089I0VJ
15	18.6450	XLON	31-Aug-22	14:57:29	0XL240000000000089I439
16	18.6450	XLON	31-Aug-22	14:57:29	0XL210000000000089I709
24	18.6450	XLON	31-Aug-22	14:57:29	0XL2A0000000000089I3N9
29	18.6450	XLON	31-Aug-22	14:57:29	0XL2A0000000000089I3NA
18	18.6450	XLON	31-Aug-22	14:57:29	0XL210000000000089I70A
27	18.6450	XLON	31-Aug-22	14:57:29	0XL2A0000000000089I3NC
22	18.6400	XLON	31-Aug-22	14:57:35	0XL240000000000089I447
26	18.6400	XLON	31-Aug-22	14:57:35	0XL240000000000089I448
13	18.6400	XLON	31-Aug-22	14:57:35	0XL210000000000089I71K
21	18.6400	XLON	31-Aug-22	14:57:35	0XL2A0000000000089I3O6
14	18.6500	XLON	31-Aug-22	14:58:07	0XL240000000000089I47J
62	18.6500	XLON	31-Aug-22	14:58:07	0XL270000000000089I12Q
18	18.6500	XLON	31-Aug-22	14:58:07	0XL210000000000089I74K
17	18.6450	XLON	31-Aug-22	14:58:41	0XL270000000000089I165
16	18.6450	XLON	31-Aug-22	14:58:41	0XL270000000000089I166
18	18.6450	XLON	31-Aug-22	14:58:41	0XL270000000000089I167
19	18.6450	XLON	31-Aug-22	14:58:41	0XL270000000000089I168
19	18.6450	XLON	31-Aug-22	14:58:41	0XL210000000000089I787
24	18.6450	XLON	31-Aug-22	14:58:41	0XL210000000000089I788
24	18.6450	XLON	31-Aug-22	14:58:41	0XL210000000000089I78A
23	18.6450	XLON	31-Aug-22	14:58:41	0XL270000000000089I169
31	18.6450	XLON	31-Aug-22	14:58:41	0XL210000000000089I78B
23	18.6450	XLON	31-Aug-22	14:58:41	0XL210000000000089I78C
21	18.6450	XLON	31-Aug-22	14:58:41	0XL2A0000000000089I3U0
18	18.6450	XLON	31-Aug-22	14:58:41	0XL240000000000089I4AV
23	18.6450	XLON	31-Aug-22	14:58:41	0XL2A0000000000089I3U2
18	18.6450	XLON	31-Aug-22	14:58:41	0XL240000000000089I4B1
33	18.6450	XLON	31-Aug-22	14:58:41	0XL240000000000089I4B3
19	18.6450	XLON	31-Aug-22	14:58:41	0XL2A0000000000089I3U4
18	18.6450	XLON	31-Aug-22	14:58:41	0XL240000000000089I4B2
17	18.6450	XLON	31-Aug-22	14:58:41	0XL2A0000000000089I3U3
15	18.6450	XLON	31-Aug-22	14:58:41	0XL240000000000089I4B4
33	18.6450	XLON	31-Aug-22	14:58:41	0XL2A0000000000089I3U6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
18	18.6400	XLON	31-Aug-22	14:58:41	0XL270000000000089116D
18	18.6400	XLON	31-Aug-22	14:58:41	0XL210000000000089178F
25	18.6400	XLON	31-Aug-22	14:58:41	0XL210000000000089178G
17	18.6400	XLON	31-Aug-22	14:58:41	0XL270000000000089116E
17	18.6400	XLON	31-Aug-22	14:58:41	0XL24000000000008914B9
23	18.6400	XLON	31-Aug-22	14:58:41	0XL2A000000000008913UD
25	18.6400	XLON	31-Aug-22	14:58:46	0XL210000000000089179Q
46	18.6400	XLON	31-Aug-22	14:58:46	0XL2700000000000891175
27	18.6400	XLON	31-Aug-22	14:58:46	0XL24000000000008914C2
27	18.6400	XLON	31-Aug-22	14:58:46	0XL24000000000008914C3
27	18.6500	XLON	31-Aug-22	14:59:22	0XL24000000000008914FB
16	18.6500	XLON	31-Aug-22	14:59:22	0XL24000000000008914FC
21	18.6450	XLON	31-Aug-22	14:59:22	0XL24000000000008914FF
29	18.6450	XLON	31-Aug-22	14:59:22	0XL24000000000008914FG
34	18.6450	XLON	31-Aug-22	14:59:22	0XL24000000000008914FH
24	18.6450	XLON	31-Aug-22	14:59:22	0XL2A00000000000891423
19	18.6450	XLON	31-Aug-22	14:59:22	0XL2A00000000000891424
23	18.6450	XLON	31-Aug-22	14:59:22	0XL2A00000000000891425
20	18.6450	XLON	31-Aug-22	14:59:22	0XL2A00000000000891426
30	18.6450	XLON	31-Aug-22	14:59:22	0XL2A00000000000891427
11	18.6450	XLON	31-Aug-22	14:59:22	0XL2A00000000000891428
41	18.6450	XLON	31-Aug-22	14:59:22	0XL27000000000008911A2
27	18.6450	XLON	31-Aug-22	14:59:22	0XL27000000000008911A3
38	18.6450	XLON	31-Aug-22	14:59:22	0XL27000000000008911A4
20	18.6450	XLON	31-Aug-22	14:59:22	0XL27000000000008911A5
48	18.6450	XLON	31-Aug-22	14:59:22	0XL27000000000008911A6
19	18.6450	XLON	31-Aug-22	14:59:22	0XL21000000000008917D0
22	18.6450	XLON	31-Aug-22	14:59:22	0XL21000000000008917D1
34	18.6450	XLON	31-Aug-22	14:59:22	0XL21000000000008917D2
23	18.6450	XLON	31-Aug-22	14:59:22	0XL21000000000008917D3
19	18.6450	XLON	31-Aug-22	14:59:22	0XL21000000000008917D4
39	18.6450	XLON	31-Aug-22	14:59:22	0XL21000000000008917D5
23	18.6400	XLON	31-Aug-22	14:59:29	0XL27000000000008911B4
15	18.6400	XLON	31-Aug-22	14:59:36	0XL21000000000008917HH
28	18.6350	XLON	31-Aug-22	15:00:00	0XL27000000000008911JN
18	18.6350	XLON	31-Aug-22	15:00:00	0XL27000000000008911JP
40	18.6350	XLON	31-Aug-22	15:00:00	0XL27000000000008911JO
17	18.6350	XLON	31-Aug-22	15:00:00	0XL27000000000008911JQ
44	18.6350	XLON	31-Aug-22	15:00:00	0XL27000000000008911JR
22	18.6350	XLON	31-Aug-22	15:00:00	0XL2A000000000008914B5
35	18.6350	XLON	31-Aug-22	15:00:00	0XL2A000000000008914BT
27	18.6350	XLON	31-Aug-22	15:00:00	0XL2A000000000008914BV
25	18.6350	XLON	31-Aug-22	15:00:00	0XL2A000000000008914BU
22	18.6350	XLON	31-Aug-22	15:00:00	0XL2A000000000008914C0
33	18.6350	XLON	31-Aug-22	15:00:00	0XL21000000000008917OM
32	18.6350	XLON	31-Aug-22	15:00:00	0XL21000000000008917OO
30	18.6350	XLON	31-Aug-22	15:00:00	0XL21000000000008917OP
16	18.6350	XLON	31-Aug-22	15:00:00	0XL21000000000008917OQ
25	18.6350	XLON	31-Aug-22	15:00:00	0XL21000000000008917OR
15	18.6350	XLON	31-Aug-22	15:00:00	0XL24000000000008914ON
16	18.6350	XLON	31-Aug-22	15:00:00	0XL24000000000008914OO
14	18.6350	XLON	31-Aug-22	15:00:00	0XL21000000000008917OS
19	18.6350	XLON	31-Aug-22	15:00:00	0XL24000000000008914OP
21	18.6350	XLON	31-Aug-22	15:00:00	0XL24000000000008914OQ
23	18.6350	XLON	31-Aug-22	15:00:00	0XL24000000000008914OR
20	18.6300	XLON	31-Aug-22	15:00:01	0XL27000000000008911K3
16	18.6300	XLON	31-Aug-22	15:00:01	0XL21000000000008917P6
14	18.6300	XLON	31-Aug-22	15:00:01	0XL21000000000008917P7
19	18.6300	XLON	31-Aug-22	15:00:01	0XL24000000000008914P5
18	18.6300	XLON	31-Aug-22	15:00:01	0XL2A000000000008914C7
19	18.6300	XLON	31-Aug-22	15:00:02	0XL27000000000008911K5
24	18.6300	XLON	31-Aug-22	15:00:02	0XL27000000000008911K6
33	18.6300	XLON	31-Aug-22	15:00:04	0XL21000000000008917PU
23	18.6300	XLON	31-Aug-22	15:00:04	0XL27000000000008911KE
29	18.6300	XLON	31-Aug-22	15:00:04	0XL2A000000000008914CK
32	18.6300	XLON	31-Aug-22	15:00:04	0XL21000000000008917Q2
27	18.6300	XLON	31-Aug-22	15:00:04	0XL24000000000008914PG
31	18.6300	XLON	31-Aug-22	15:00:04	0XL2A000000000008914CL
22	18.6300	XLON	31-Aug-22	15:00:35	0XL24000000000008914TJ
20	18.6300	XLON	31-Aug-22	15:00:35	0XL2A000000000008914H3
26	18.6300	XLON	31-Aug-22	15:00:35	0XL27000000000008911NR
18	18.6300	XLON	31-Aug-22	15:00:35	0XL27000000000008911NS
24	18.6300	XLON	31-Aug-22	15:00:35	0XL27000000000008911NT
44	18.6300	XLON	31-Aug-22	15:00:35	0XL27000000000008911NU
16	18.6300	XLON	31-Aug-22	15:00:35	0XL21000000000008917V7
20	18.6300	XLON	31-Aug-22	15:00:35	0XL27000000000008911NV
25	18.6300	XLON	31-Aug-22	15:00:35	0XL21000000000008917V8
20	18.6300	XLON	31-Aug-22	15:00:35	0XL21000000000008917V9
21	18.6300	XLON	31-Aug-22	15:00:35	0XL21000000000008917VA
18	18.6400	XLON	31-Aug-22	15:00:53	0XL27000000000008911QU
29	18.6400	XLON	31-Aug-22	15:00:53	0XL2400000000000891509
24	18.6400	XLON	31-Aug-22	15:00:53	0XL27000000000008911QV
16	18.6400	XLON	31-Aug-22	15:00:53	0XL210000000000089181N
17	18.6400	XLON	31-Aug-22	15:00:53	0XL2A000000000008914KR
16	18.6350	XLON	31-Aug-22	15:01:00	0XL210000000000089182S
23	18.6350	XLON	31-Aug-22	15:01:00	0XL240000000000089151E
17	18.6350	XLON	31-Aug-22	15:01:00	0XL240000000000089151F
24	18.6350	XLON	31-Aug-22	15:01:00	0XL27000000000008911RU
17	18.6350	XLON	31-Aug-22	15:01:00	0XL210000000000089182T
32	18.6400	XLON	31-Aug-22	15:01:00	0XL27000000000008911RV
19	18.6350	XLON	31-Aug-22	15:01:00	0XL2A000000000008914LO
29	18.6350	XLON	31-Aug-22	15:01:00	0XL2A000000000008914LP
19	18.6350	XLON	31-Aug-22	15:01:00	0XL2A000000000008914LQ
15	18.6350	XLON	31-Aug-22	15:01:00	0XL2A000000000008914LR
16	18.6400	XLON	31-Aug-22	15:01:02	0XL210000000000089183A
23	18.6400	XLON	31-Aug-22	15:01:02	0XL240000000000089151M
14	18.6400	XLON	31-Aug-22	15:01:02	0XL210000000000089183B
16	18.6400	XLON	31-Aug-22	15:01:02	0XL2A000000000008914M3
19	18.6350	XLON	31-Aug-22	15:01:27	0XL2A000000000008914OP
28	18.6350	XLON	31-Aug-22	15:01:32	0XL2A000000000008914PC
28	18.6350	XLON	31-Aug-22	15:01:32	0XL2A000000000008914PD
22	18.6350	XLON	31-Aug-22	15:01:32	0XL27000000000008911UV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
27	18.6350	XLON	31-Aug-22	15:01:32	0XL210000000000089186M
29	18.6350	XLON	31-Aug-22	15:01:32	0XL210000000000089186N
23	18.6350	XLON	31-Aug-22	15:01:32	0XL210000000000089186O
16	18.6350	XLON	31-Aug-22	15:01:32	0XL27000000000008911V0
17	18.6350	XLON	31-Aug-22	15:01:32	0XL210000000000089186P
31	18.6350	XLON	31-Aug-22	15:01:32	0XL2A000000000008914PF
26	18.6350	XLON	31-Aug-22	15:01:32	0XL27000000000008911V1
14	18.6350	XLON	31-Aug-22	15:01:32	0XL27000000000008911V2
23	18.6350	XLON	31-Aug-22	15:01:32	0XL2A000000000008914PG
14	18.6350	XLON	31-Aug-22	15:01:32	0XL27000000000008911V3
18	18.6350	XLON	31-Aug-22	15:01:32	0XL210000000000089186R
21	18.6350	XLON	31-Aug-22	15:01:32	0XL210000000000089186T
16	18.6350	XLON	31-Aug-22	15:01:32	0XL240000000000089154E
19	18.6350	XLON	31-Aug-22	15:01:32	0XL240000000000089154F
18	18.6350	XLON	31-Aug-22	15:01:32	0XL240000000000089154G
27	18.6350	XLON	31-Aug-22	15:01:32	0XL240000000000089154H
28	18.6350	XLON	31-Aug-22	15:01:32	0XL240000000000089154I
21	18.6300	XLON	31-Aug-22	15:01:32	0XL2A000000000008914PH
65	18.6300	XLON	31-Aug-22	15:01:32	0XL27000000000008911V4
18	18.6300	XLON	31-Aug-22	15:01:32	0XL27000000000008911V5
17	18.6300	XLON	31-Aug-22	15:01:32	0XL240000000000089154J
4	18.6450	XLON	31-Aug-22	15:02:28	0XL270000000000089124N
16	18.6450	XLON	31-Aug-22	15:02:32	0XL21000000000008918CQ
30	18.6450	XLON	31-Aug-22	15:02:32	0XL21000000000008918CR
17	18.6450	XLON	31-Aug-22	15:02:32	0XL21000000000008918CT
31	18.6450	XLON	31-Aug-22	15:02:32	0XL21000000000008918CS
17	18.6450	XLON	31-Aug-22	15:02:32	0XL270000000000089125B
28	18.6450	XLON	31-Aug-22	15:02:32	0XL21000000000008918CU
27	18.6450	XLON	31-Aug-22	15:02:32	0XL270000000000089125C
55	18.6450	XLON	31-Aug-22	15:02:32	0XL270000000000089125D
29	18.6450	XLON	31-Aug-22	15:02:32	0XL270000000000089125E
15	18.6450	XLON	31-Aug-22	15:02:32	0XL270000000000089125F
26	18.6450	XLON	31-Aug-22	15:02:32	0XL2A000000000008914VM
31	18.6450	XLON	31-Aug-22	15:02:32	0XL2A000000000008914VN
24	18.6450	XLON	31-Aug-22	15:02:32	0XL2A000000000008914VO
26	18.6400	XLON	31-Aug-22	15:02:32	0XL21000000000008918D0
35	18.6450	XLON	31-Aug-22	15:02:32	0XL24000000000008915B6
32	18.6450	XLON	31-Aug-22	15:02:32	0XL24000000000008915B7
16	18.6400	XLON	31-Aug-22	15:02:32	0XL270000000000089125G
29	18.6450	XLON	31-Aug-22	15:02:32	0XL24000000000008915B8
21	18.6400	XLON	31-Aug-22	15:02:32	0XL24000000000008915B9
15	18.6400	XLON	31-Aug-22	15:02:32	0XL2A000000000008914VP
25	18.6400	XLON	31-Aug-22	15:02:32	0XL270000000000089125H
22	18.6400	XLON	31-Aug-22	15:02:32	0XL24000000000008915BA
18	18.6400	XLON	31-Aug-22	15:02:32	0XL2A000000000008914VQ
13	18.6600	XLON	31-Aug-22	15:03:01	0XL270000000000089127N
24	18.6600	XLON	31-Aug-22	15:03:01	0XL2A00000000000891520
20	18.6700	XLON	31-Aug-22	15:03:35	0XL24000000000008915HJ
15	18.6800	XLON	31-Aug-22	15:04:01	0XL21000000000008918JP
64	18.6950	XLON	31-Aug-22	15:04:03	0XL24000000000008915J9
46	18.6850	XLON	31-Aug-22	15:04:08	0XL21000000000008918KR
15	18.6850	XLON	31-Aug-22	15:04:08	0XL24000000000008915JI
19	18.6850	XLON	31-Aug-22	15:04:08	0XL27000000000008912CN
13	18.6850	XLON	31-Aug-22	15:04:08	0XL21000000000008918KS
17	18.6850	XLON	31-Aug-22	15:04:10	0XL27000000000008912D9
29	18.6850	XLON	31-Aug-22	15:04:10	0XL21000000000008918LA
68	18.6950	XLON	31-Aug-22	15:05:35	0XL21000000000008918V9
38	18.6950	XLON	31-Aug-22	15:05:35	0XL27000000000008912LQ
20	18.6950	XLON	31-Aug-22	15:05:35	0XL24000000000008915T2
19	18.6950	XLON	31-Aug-22	15:05:35	0XL24000000000008915T3
13	18.6950	XLON	31-Aug-22	15:05:35	0XL24000000000008915T4
83	18.6950	XLON	31-Aug-22	15:05:35	0XL24000000000008915T5
36	18.6950	XLON	31-Aug-22	15:05:35	0XL21000000000008918VB
44	18.6950	XLON	31-Aug-22	15:05:51	0XL24000000000008915U5
74	18.6950	XLON	31-Aug-22	15:05:51	0XL210000000000089190P
85	18.6950	XLON	31-Aug-22	15:05:51	0XL2A000000000008915HC
90	18.6950	XLON	31-Aug-22	15:05:51	0XL2A000000000008915HE
36	18.6950	XLON	31-Aug-22	15:05:51	0XL2A000000000008915HF
32	18.6900	XLON	31-Aug-22	15:06:46	0XL2A000000000008915O0
133	18.6900	XLON	31-Aug-22	15:06:46	0XL27000000000008912T8
74	18.6900	XLON	31-Aug-22	15:06:46	0XL27000000000008912T9
68	18.6900	XLON	31-Aug-22	15:06:46	0XL27000000000008912TA
21	18.6900	XLON	31-Aug-22	15:06:46	0XL27000000000008912TB
26	18.6900	XLON	31-Aug-22	15:06:46	0XL27000000000008912TC
59	18.6900	XLON	31-Aug-22	15:06:46	0XL240000000000089163D
22	18.6850	XLON	31-Aug-22	15:06:46	0XL240000000000089163E
27	18.6850	XLON	31-Aug-22	15:06:46	0XL240000000000089163F
34	18.6850	XLON	31-Aug-22	15:06:46	0XL240000000000089163G
23	18.6850	XLON	31-Aug-22	15:06:46	0XL240000000000089163H
19	18.6850	XLON	31-Aug-22	15:06:46	0XL27000000000008912TE
15	18.6850	XLON	31-Aug-22	15:06:46	0XL27000000000008912TF
36	18.6850	XLON	31-Aug-22	15:06:46	0XL27000000000008912TG
24	18.6850	XLON	31-Aug-22	15:06:46	0XL2A000000000008915O3
24	18.6850	XLON	31-Aug-22	15:06:46	0XL2A000000000008915O4
49	18.6850	XLON	31-Aug-22	15:06:46	0XL2A000000000008915O5
44	18.6850	XLON	31-Aug-22	15:06:46	0XL2A000000000008915O6
63	18.6900	XLON	31-Aug-22	15:06:46	0XL210000000000089196L
18	18.6900	XLON	31-Aug-22	15:06:46	0XL210000000000089196M
29	18.6850	XLON	31-Aug-22	15:06:46	0XL210000000000089196S
12	18.6850	XLON	31-Aug-22	15:06:46	0XL210000000000089196T
56	18.6850	XLON	31-Aug-22	15:06:46	0XL210000000000089196U
46	18.6850	XLON	31-Aug-22	15:06:46	0XL210000000000089196V
27	18.6850	XLON	31-Aug-22	15:06:46	0XL2100000000000891970
93	18.7000	XLON	31-Aug-22	15:07:52	0XL270000000000089132Q
43	18.7000	XLON	31-Aug-22	15:07:52	0XL270000000000089132R
36	18.6900	XLON	31-Aug-22	15:08:09	0XL2700000000000891343
53	18.6900	XLON	31-Aug-22	15:08:09	0XL21000000000008919GL
47	18.6900	XLON	31-Aug-22	15:08:09	0XL21000000000008919GM
14	18.6900	XLON	31-Aug-22	15:08:09	0XL21000000000008919GN
26	18.6900	XLON	31-Aug-22	15:08:09	0XL2A00000000000891606
32	18.6950	XLON	31-Aug-22	15:08:40	0XL270000000000089136V
42	18.6950	XLON	31-Aug-22	15:08:40	0XL21000000000008919JC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
20	18.6950	XLON	31-Aug-22	15:08:40	0XL210000000000089I9JD
41	18.6950	XLON	31-Aug-22	15:08:40	0XL2A00000000000089I63L
21	18.6950	XLON	31-Aug-22	15:08:40	0XL2A00000000000089I63M
42	18.6950	XLON	31-Aug-22	15:08:40	0XL2100000000000089I9JE
13	18.6950	XLON	31-Aug-22	15:08:55	0XL2100000000000089I9LH
20	18.6950	XLON	31-Aug-22	15:08:55	0XL2700000000000089I38H
29	18.6950	XLON	31-Aug-22	15:08:55	0XL2700000000000089I38I
22	18.6950	XLON	31-Aug-22	15:08:55	0XL2A00000000000089I65O
44	18.6950	XLON	31-Aug-22	15:08:55	0XL2100000000000089I9LI
39	18.6950	XLON	31-Aug-22	15:08:55	0XL2A00000000000089I651
83	18.6950	XLON	31-Aug-22	15:08:55	0XL2A00000000000089I652
106	18.6950	XLON	31-Aug-22	15:08:55	0XL2400000000000089I6EO
23	18.6950	XLON	31-Aug-22	15:08:55	0XL2400000000000089I6EP
30	18.7050	XLON	31-Aug-22	15:09:34	0XL2A00000000000089I68U
98	18.7050	XLON	31-Aug-22	15:09:34	0XL2A00000000000089I68V
129	18.7050	XLON	31-Aug-22	15:09:34	0XL2700000000000089I38F
30	18.7050	XLON	31-Aug-22	15:09:34	0XL2A00000000000089I691
70	18.7050	XLON	31-Aug-22	15:09:34	0XL2A00000000000089I692
63	18.7050	XLON	31-Aug-22	15:09:34	0XL2400000000000089I6HB
61	18.7050	XLON	31-Aug-22	15:09:34	0XL2A00000000000089I693
116	18.7050	XLON	31-Aug-22	15:09:34	0XL2700000000000089I3BJ
18	18.7050	XLON	31-Aug-22	15:09:34	0XL2700000000000089I3BI
37	18.7000	XLON	31-Aug-22	15:09:34	0XL2700000000000089I3BK
35	18.7000	XLON	31-Aug-22	15:09:34	0XL2700000000000089I3BL
51	18.7050	XLON	31-Aug-22	15:09:34	0XL2100000000000089I9PH
23	18.7000	XLON	31-Aug-22	15:09:34	0XL2700000000000089I3BM
29	18.7050	XLON	31-Aug-22	15:09:34	0XL2100000000000089I9PI
18	18.7050	XLON	31-Aug-22	15:09:34	0XL2100000000000089I9PJ
43	18.7050	XLON	31-Aug-22	15:09:34	0XL2100000000000089I9PK
52	18.7050	XLON	31-Aug-22	15:09:34	0XL2400000000000089I6HD
113	18.7000	XLON	31-Aug-22	15:09:34	0XL2700000000000089I3BN
92	18.7000	XLON	31-Aug-22	15:09:34	0XL2100000000000089I9PL
100	18.7050	XLON	31-Aug-22	15:09:34	0XL2400000000000089I6HE
27	18.7000	XLON	31-Aug-22	15:09:34	0XL2400000000000089I6HF
69	18.7000	XLON	31-Aug-22	15:09:34	0XL2400000000000089I6HG
28	18.7000	XLON	31-Aug-22	15:10:09	0XL2100000000000089I9SD
39	18.7000	XLON	31-Aug-22	15:10:09	0XL2100000000000089I9SE
72	18.7000	XLON	31-Aug-22	15:10:09	0XL2100000000000089I9SF
54	18.7000	XLON	31-Aug-22	15:10:09	0XL2A00000000000089I6CV
79	18.7000	XLON	31-Aug-22	15:10:09	0XL2700000000000089I3FN
26	18.7000	XLON	31-Aug-22	15:10:09	0XL2700000000000089I3FO
122	18.7000	XLON	31-Aug-22	15:10:09	0XL2700000000000089I3FP
53	18.7000	XLON	31-Aug-22	15:10:09	0XL2400000000000089I6KP
35	18.7000	XLON	31-Aug-22	15:10:15	0XL2A00000000000089I6DA
25	18.7000	XLON	31-Aug-22	15:10:15	0XL2100000000000089I9T2
25	18.7000	XLON	31-Aug-22	15:10:15	0XL2100000000000089I9T3
39	18.7000	XLON	31-Aug-22	15:10:15	0XL2400000000000089I6L9
59	18.6950	XLON	31-Aug-22	15:10:27	0XL2A00000000000089I6ED
91	18.6950	XLON	31-Aug-22	15:10:27	0XL2400000000000089I6M5
46	18.6950	XLON	31-Aug-22	15:10:27	0XL2400000000000089I6M6
16	18.6950	XLON	31-Aug-22	15:10:27	0XL2400000000000089I6M7
29	18.6950	XLON	31-Aug-22	15:10:27	0XL2400000000000089I6M8
21	18.6950	XLON	31-Aug-22	15:10:27	0XL2A00000000000089I6EF
24	18.6950	XLON	31-Aug-22	15:10:27	0XL2400000000000089I6M9
96	18.6950	XLON	31-Aug-22	15:10:27	0XL2A00000000000089I6EH
21	18.6950	XLON	31-Aug-22	15:10:27	0XL2A00000000000089I6EI
33	18.6950	XLON	31-Aug-22	15:10:27	0XL2100000000000089I9U1
21	18.6950	XLON	31-Aug-22	15:10:27	0XL2A00000000000089I6EJ
52	18.6950	XLON	31-Aug-22	15:10:27	0XL2700000000000089I3HG
20	18.6950	XLON	31-Aug-22	15:10:27	0XL2100000000000089I9U3
25	18.6950	XLON	31-Aug-22	15:10:27	0XL2700000000000089I3HH
29	18.6950	XLON	31-Aug-22	15:10:27	0XL2100000000000089I9U4
75	18.6950	XLON	31-Aug-22	15:10:27	0XL2700000000000089I3HI
21	18.6950	XLON	31-Aug-22	15:10:27	0XL2700000000000089I3HJ
12	18.6950	XLON	31-Aug-22	15:10:27	0XL2700000000000089I3HK
40	18.6950	XLON	31-Aug-22	15:10:27	0XL2700000000000089I3HM
22	18.6900	XLON	31-Aug-22	15:10:28	0XL2A00000000000089I6EL
22	18.6900	XLON	31-Aug-22	15:10:28	0XL2A00000000000089I6EM
26	18.6900	XLON	31-Aug-22	15:10:28	0XL2100000000000089I9UB
17	18.6900	XLON	31-Aug-22	15:10:28	0XL2100000000000089I9UC
38	18.6900	XLON	31-Aug-22	15:10:28	0XL2100000000000089I9UD
1	18.6900	XLON	31-Aug-22	15:10:28	0XL2100000000000089I9UE
73	18.7000	XLON	31-Aug-22	15:12:04	0XL2A00000000000089I6NV
16	18.6950	XLON	31-Aug-22	15:12:23	0XL2100000000000089IA8D
44	18.6950	XLON	31-Aug-22	15:12:28	0XL2400000000000089I70L
32	18.6950	XLON	31-Aug-22	15:12:28	0XL2400000000000089I70M
30	18.6950	XLON	31-Aug-22	15:12:28	0XL2400000000000089I70N
16	18.6950	XLON	31-Aug-22	15:12:28	0XL2100000000000089IA8S
22	18.6950	XLON	31-Aug-22	15:12:28	0XL2100000000000089IA8T
14	18.6950	XLON	31-Aug-22	15:12:28	0XL2100000000000089IA8V
75	18.6950	XLON	31-Aug-22	15:12:28	0XL2100000000000089IA9O
25	18.6950	XLON	31-Aug-22	15:12:28	0XL2A00000000000089I6QE
35	18.6950	XLON	31-Aug-22	15:12:28	0XL2700000000000089I3SP
47	18.6950	XLON	31-Aug-22	15:12:28	0XL2A00000000000089I6QF
56	18.6950	XLON	31-Aug-22	15:12:28	0XL2700000000000089I3SQ
37	18.6950	XLON	31-Aug-22	15:12:28	0XL2A00000000000089I6QG
86	18.6950	XLON	31-Aug-22	15:12:28	0XL2700000000000089I3SR
86	18.6950	XLON	31-Aug-22	15:12:28	0XL2700000000000089I3SS
16	18.6950	XLON	31-Aug-22	15:12:28	0XL2A00000000000089I6QH
41	18.6950	XLON	31-Aug-22	15:12:28	0XL2700000000000089I3ST
35	18.6950	XLON	31-Aug-22	15:12:32	0XL2400000000000089I71O
55	18.7100	XLON	31-Aug-22	15:13:26	0XL2100000000000089IAEU
22	18.7100	XLON	31-Aug-22	15:13:26	0XL2100000000000089IAEV
12	18.7100	XLON	31-Aug-22	15:13:26	0XL2700000000000089I41E
14	18.7100	XLON	31-Aug-22	15:13:26	0XL2700000000000089I41F
70	18.7100	XLON	31-Aug-22	15:13:26	0XL2100000000000089IAF2
37	18.7100	XLON	31-Aug-22	15:13:26	0XL2700000000000089I41H
84	18.7100	XLON	31-Aug-22	15:14:07	0XL2700000000000089I44P
30	18.7100	XLON	31-Aug-22	15:14:07	0XL2700000000000089I44Q
64	18.7100	XLON	31-Aug-22	15:14:07	0XL2700000000000089I44R
23	18.7100	XLON	31-Aug-22	15:14:07	0XL2700000000000089I44S
82	18.7100	XLON	31-Aug-22	15:14:07	0XL2700000000000089I44T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
40	18.7100	XLON	31-Aug-22	15:14:07	0XL270000000000089I44U
18	18.7100	XLON	31-Aug-22	15:14:07	0XL240000000000089I7A8
45	18.7100	XLON	31-Aug-22	15:14:07	0XL240000000000089I7A9
21	18.7100	XLON	31-Aug-22	15:14:07	0XL210000000000089IAJ5
60	18.7100	XLON	31-Aug-22	15:14:07	0XL240000000000089I7AA
47	18.7100	XLON	31-Aug-22	15:14:07	0XL240000000000089I7AB
50	18.7100	XLON	31-Aug-22	15:14:07	0XL210000000000089IAJ6
40	18.7100	XLON	31-Aug-22	15:14:07	0XL2A0000000000089I75H
61	18.7100	XLON	31-Aug-22	15:14:07	0XL2A0000000000089I75I
104	18.7050	XLON	31-Aug-22	15:14:07	0XL240000000000089I7AD
64	18.7050	XLON	31-Aug-22	15:14:07	0XL2A0000000000089I75L
26	18.7050	XLON	31-Aug-22	15:14:07	0XL2A0000000000089I75M
27	18.7050	XLON	31-Aug-22	15:14:07	0XL2A0000000000089I75N
44	18.7050	XLON	31-Aug-22	15:14:07	0XL210000000000089IAJ9
35	18.7050	XLON	31-Aug-22	15:14:07	0XL210000000000089IAJA
22	18.7050	XLON	31-Aug-22	15:14:07	0XL210000000000089IAJB
37	18.7100	XLON	31-Aug-22	15:15:01	0XL210000000000089IAP1
38	18.7100	XLON	31-Aug-22	15:15:01	0XL210000000000089IAP2
50	18.7100	XLON	31-Aug-22	15:15:01	0XL2A0000000000089I7B3
20	18.7100	XLON	31-Aug-22	15:15:01	0XL270000000000089I4A3
49	18.7100	XLON	31-Aug-22	15:15:01	0XL270000000000089I4A4
50	18.7100	XLON	31-Aug-22	15:15:01	0XL270000000000089I4A5
20	18.7100	XLON	31-Aug-22	15:15:01	0XL270000000000089I4A6
93	18.7100	XLON	31-Aug-22	15:15:01	0XL270000000000089I4A7
26	18.7100	XLON	31-Aug-22	15:15:01	0XL240000000000089I7G9
30	18.7100	XLON	31-Aug-22	15:15:01	0XL240000000000089I7GA
17	18.7100	XLON	31-Aug-22	15:15:01	0XL240000000000089I7GB
15	18.7100	XLON	31-Aug-22	15:15:01	0XL210000000000089IAP3
19	18.7100	XLON	31-Aug-22	15:15:01	0XL210000000000089IAP4
25	18.7100	XLON	31-Aug-22	15:15:01	0XL2A0000000000089I7B6
44	18.7100	XLON	31-Aug-22	15:15:01	0XL240000000000089I7GD
66	18.7050	XLON	31-Aug-22	15:15:04	0XL240000000000089I7HC
45	18.7050	XLON	31-Aug-22	15:15:04	0XL2A0000000000089I7C2
20	18.7050	XLON	31-Aug-22	15:15:04	0XL2A0000000000089I7C4
35	18.7050	XLON	31-Aug-22	15:15:04	0XL270000000000089I4B4
19	18.7050	XLON	31-Aug-22	15:15:04	0XL240000000000089I7HD
24	18.7050	XLON	31-Aug-22	15:15:04	0XL270000000000089I4B3
20	18.7050	XLON	31-Aug-22	15:15:04	0XL270000000000089I4B2
50	18.7050	XLON	31-Aug-22	15:15:04	0XL270000000000089I4B5
38	18.7050	XLON	31-Aug-22	15:15:04	0XL2A0000000000089I7C6
8	18.7050	XLON	31-Aug-22	15:15:04	0XL240000000000089I7HE
32	18.7050	XLON	31-Aug-22	15:15:04	0XL2A0000000000089I7C7
22	18.7050	XLON	31-Aug-22	15:15:04	0XL240000000000089I7HF
22	18.7050	XLON	31-Aug-22	15:15:04	0XL240000000000089I7HG
72	18.7050	XLON	31-Aug-22	15:15:04	0XL270000000000089I4B6
30	18.7050	XLON	31-Aug-22	15:15:04	0XL2A0000000000089I7C8
18	18.7050	XLON	31-Aug-22	15:15:04	0XL240000000000089I7HH
47	18.7050	XLON	31-Aug-22	15:15:04	0XL210000000000089IAPR
61	18.7000	XLON	31-Aug-22	15:15:45	0XL240000000000089I7MA
22	18.7000	XLON	31-Aug-22	15:15:45	0XL2A0000000000089I7GU
26	18.7000	XLON	31-Aug-22	15:15:45	0XL2A0000000000089I7GV
38	18.7000	XLON	31-Aug-22	15:15:45	0XL2A0000000000089I7HO
28	18.7000	XLON	31-Aug-22	15:15:45	0XL270000000000089I4F8
72	18.7000	XLON	31-Aug-22	15:15:45	0XL210000000000089IAU8
33	18.7000	XLON	31-Aug-22	15:15:45	0XL210000000000089IAU9
21	18.7000	XLON	31-Aug-22	15:15:45	0XL210000000000089IAUA
16	18.7000	XLON	31-Aug-22	15:15:45	0XL210000000000089IAUB
20	18.7000	XLON	31-Aug-22	15:15:45	0XL270000000000089I4FA
12	18.7000	XLON	31-Aug-22	15:15:45	0XL210000000000089IAUF
42	18.7000	XLON	31-Aug-22	15:15:57	0XL240000000000089I7NU
20	18.7000	XLON	31-Aug-22	15:15:57	0XL2A0000000000089I7JO
42	18.7000	XLON	31-Aug-22	15:15:57	0XL2A0000000000089I7J2
24	18.7000	XLON	31-Aug-22	15:15:57	0XL2A0000000000089I7J1
19	18.7000	XLON	31-Aug-22	15:15:57	0XL210000000000089IAVQ
32	18.7000	XLON	31-Aug-22	15:15:57	0XL210000000000089IAVR
53	18.7050	XLON	31-Aug-22	15:17:47	0XL2A0000000000089I7UQ
84	18.7050	XLON	31-Aug-22	15:17:47	0XL270000000000089I4QF
19	18.7050	XLON	31-Aug-22	15:17:47	0XL270000000000089I4QG
62	18.7050	XLON	31-Aug-22	15:17:47	0XL2A0000000000089I7UR
30	18.7050	XLON	31-Aug-22	15:17:47	0XL240000000000089I83S
48	18.7050	XLON	31-Aug-22	15:17:47	0XL240000000000089I83V
41	18.7000	XLON	31-Aug-22	15:17:49	0XL210000000000089IBBV
15	18.7000	XLON	31-Aug-22	15:17:49	0XL210000000000089IBC1
25	18.7000	XLON	31-Aug-22	15:17:49	0XL2A0000000000089I7VA
15	18.7000	XLON	31-Aug-22	15:17:49	0XL2A0000000000089I7VB
32	18.7150	XLON	31-Aug-22	15:18:58	0XL270000000000089I51P
22	18.7150	XLON	31-Aug-22	15:18:58	0XL270000000000089I51Q
89	18.7150	XLON	31-Aug-22	15:18:58	0XL270000000000089I51R
52	18.7150	XLON	31-Aug-22	15:18:58	0XL270000000000089I51S
83	18.7150	XLON	31-Aug-22	15:18:58	0XL210000000000089IBJR
40	18.7150	XLON	31-Aug-22	15:18:58	0XL240000000000089I8DC
51	18.7150	XLON	31-Aug-22	15:18:58	0XL240000000000089I8DD
56	18.7150	XLON	31-Aug-22	15:18:58	0XL2A0000000000089I890
69	18.7150	XLON	31-Aug-22	15:18:58	0XL2A0000000000089I891
49	18.7150	XLON	31-Aug-22	15:18:58	0XL2A0000000000089I892
32	18.7150	XLON	31-Aug-22	15:18:58	0XL2A0000000000089I893
57	18.7100	XLON	31-Aug-22	15:18:59	0XL210000000000089IBJT
49	18.7100	XLON	31-Aug-22	15:18:59	0XL210000000000089IBJU
24	18.7100	XLON	31-Aug-22	15:18:59	0XL2A0000000000089I897
11	18.7100	XLON	31-Aug-22	15:18:59	0XL210000000000089IBJV
35	18.7100	XLON	31-Aug-22	15:18:59	0XL210000000000089IBK0
84	18.7100	XLON	31-Aug-22	15:18:59	0XL270000000000089I51V
47	18.7050	XLON	31-Aug-22	15:18:59	0XL2A0000000000089I898
72	18.7100	XLON	31-Aug-22	15:18:59	0XL270000000000089I520
52	18.7050	XLON	31-Aug-22	15:18:59	0XL2A0000000000089I899
19	18.7050	XLON	31-Aug-22	15:18:59	0XL270000000000089I521
19	18.7100	XLON	31-Aug-22	15:18:59	0XL2A0000000000089I89A
45	18.7100	XLON	31-Aug-22	15:18:59	0XL240000000000089I8DI
87	18.7050	XLON	31-Aug-22	15:18:59	0XL270000000000089I522
88	18.7100	XLON	31-Aug-22	15:18:59	0XL240000000000089I8DJ
28	18.7050	XLON	31-Aug-22	15:18:59	0XL270000000000089I523
79	18.7050	XLON	31-Aug-22	15:18:59	0XL210000000000089IBK3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
52	18.7100	XLON	31-Aug-22	15:18:59	0XL24000000000089I8DK
47	18.7050	XLON	31-Aug-22	15:18:59	0XL270000000000089I524
70	18.7100	XLON	31-Aug-22	15:18:59	0XL270000000000089I525
35	18.7050	XLON	31-Aug-22	15:18:59	0XL240000000000089I8DM
31	18.7050	XLON	31-Aug-22	15:18:59	0XL240000000000089I8DN
47	18.7100	XLON	31-Aug-22	15:19:48	0XL2A0000000000089I8GH
14	18.7100	XLON	31-Aug-22	15:19:48	0XL240000000000089I8I3
27	18.7100	XLON	31-Aug-22	15:19:48	0XL210000000000089I8NM
18	18.7100	XLON	31-Aug-22	15:19:48	0XL210000000000089I8NN
35	18.7100	XLON	31-Aug-22	15:19:48	0XL270000000000089I56L
21	18.7100	XLON	31-Aug-22	15:19:48	0XL270000000000089I56M
44	18.7100	XLON	31-Aug-22	15:19:48	0XL240000000000089I8I5
23	18.7100	XLON	31-Aug-22	15:19:48	0XL240000000000089I8I7
73	18.7100	XLON	31-Aug-22	15:19:48	0XL240000000000089I8I6
42	18.7100	XLON	31-Aug-22	15:19:48	0XL270000000000089I56O
12	18.7100	XLON	31-Aug-22	15:19:48	0XL270000000000089I56P
81	18.7100	XLON	31-Aug-22	15:19:48	0XL270000000000089I56Q
50	18.7100	XLON	31-Aug-22	15:19:48	0XL210000000000089I8NQ
50	18.7100	XLON	31-Aug-22	15:19:48	0XL210000000000089I8NR
29	18.7100	XLON	31-Aug-22	15:19:48	0XL240000000000089I8I8
31	18.7100	XLON	31-Aug-22	15:19:48	0XL270000000000089I565
15	18.7100	XLON	31-Aug-22	15:19:48	0XL210000000000089I8NS
18	18.7100	XLON	31-Aug-22	15:19:48	0XL2A0000000000089I8GL
24	18.7100	XLON	31-Aug-22	15:19:48	0XL2A0000000000089I8GM
20	18.7100	XLON	31-Aug-22	15:19:48	0XL2A0000000000089I8GN
15	18.7100	XLON	31-Aug-22	15:19:48	0XL2A0000000000089I8GO
14	18.7050	XLON	31-Aug-22	15:19:48	0XL270000000000089I56T
21	18.7050	XLON	31-Aug-22	15:19:48	0XL210000000000089I8O0
20	18.7050	XLON	31-Aug-22	15:19:48	0XL210000000000089I8O1
18	18.7050	XLON	31-Aug-22	15:19:48	0XL2A0000000000089I8GQ
15	18.7000	XLON	31-Aug-22	15:19:59	0XL270000000000089I58H
23	18.7000	XLON	31-Aug-22	15:19:59	0XL270000000000089I58I
19	18.7000	XLON	31-Aug-22	15:19:59	0XL270000000000089I58J
20	18.7000	XLON	31-Aug-22	15:19:59	0XL2A0000000000089I8J6
50	18.7000	XLON	31-Aug-22	15:19:59	0XL2A0000000000089I8J5
17	18.7000	XLON	31-Aug-22	15:19:59	0XL2A0000000000089I8J7
26	18.7000	XLON	31-Aug-22	15:19:59	0XL2A0000000000089I8J9
42	18.7000	XLON	31-Aug-22	15:19:59	0XL210000000000089I8Q0
19	18.7000	XLON	31-Aug-22	15:19:59	0XL210000000000089I8Q1
42	18.7000	XLON	31-Aug-22	15:19:59	0XL240000000000089I8KP
22	18.7000	XLON	31-Aug-22	15:19:59	0XL240000000000089I8KQ
28	18.7050	XLON	31-Aug-22	15:20:15	0XL240000000000089I8NR
19	18.7050	XLON	31-Aug-22	15:20:15	0XL240000000000089I8NS
26	18.7050	XLON	31-Aug-22	15:20:15	0XL240000000000089I8NT
26	18.7050	XLON	31-Aug-22	15:20:15	0XL2A0000000000089I8OA
21	18.7050	XLON	31-Aug-22	15:20:15	0XL2A0000000000089I8OB
3	18.7050	XLON	31-Aug-22	15:20:15	0XL240000000000089I8NU
60	18.7050	XLON	31-Aug-22	15:20:15	0XL240000000000089I8NV
19	18.7050	XLON	31-Aug-22	15:20:15	0XL2A0000000000089I8OC
16	18.7050	XLON	31-Aug-22	15:20:15	0XL2A0000000000089I8OD
15	18.7050	XLON	31-Aug-22	15:20:15	0XL2A0000000000089I8OE
82	18.7050	XLON	31-Aug-22	15:20:15	0XL270000000000089I5AQ
13	18.7050	XLON	31-Aug-22	15:20:15	0XL270000000000089I5AR
30	18.7050	XLON	31-Aug-22	15:20:15	0XL270000000000089I5AS
29	18.7050	XLON	31-Aug-22	15:20:15	0XL270000000000089I5AT
19	18.7050	XLON	31-Aug-22	15:20:15	0XL270000000000089I5AU
28	18.7050	XLON	31-Aug-22	15:20:15	0XL210000000000089I8SP
28	18.7050	XLON	31-Aug-22	15:20:15	0XL210000000000089I8SQ
56	18.7050	XLON	31-Aug-22	15:20:15	0XL210000000000089I8SR
19	18.7050	XLON	31-Aug-22	15:20:15	0XL210000000000089I8SS
29	18.7150	XLON	31-Aug-22	15:20:39	0XL270000000000089I5CQ
17	18.7150	XLON	31-Aug-22	15:20:39	0XL270000000000089I5CR
20	18.7150	XLON	31-Aug-22	15:20:39	0XL210000000000089I8VO
55	18.7150	XLON	31-Aug-22	15:20:39	0XL240000000000089I8QA
20	18.7150	XLON	31-Aug-22	15:20:39	0XL210000000000089I8VP
29	18.7150	XLON	31-Aug-22	15:20:39	0XL240000000000089I8QB
19	18.7150	XLON	31-Aug-22	15:20:39	0XL240000000000089I8QC
45	18.7150	XLON	31-Aug-22	15:20:39	0XL210000000000089I8VQ
25	18.7150	XLON	31-Aug-22	15:20:39	0XL270000000000089I5CS
13	18.7150	XLON	31-Aug-22	15:20:39	0XL240000000000089I8QD
43	18.7150	XLON	31-Aug-22	15:20:39	0XL210000000000089I8VS
36	18.7150	XLON	31-Aug-22	15:20:39	0XL210000000000089I8VT
30	18.7150	XLON	31-Aug-22	15:20:39	0XL2A0000000000089I8QO
21	18.7150	XLON	31-Aug-22	15:20:39	0XL2A0000000000089I8QP
61	18.7150	XLON	31-Aug-22	15:20:39	0XL270000000000089I5CU
24	18.7150	XLON	31-Aug-22	15:20:39	0XL270000000000089I5CV
20	18.7150	XLON	31-Aug-22	15:20:39	0XL2A0000000000089I8QR
22	18.7150	XLON	31-Aug-22	15:20:39	0XL2A0000000000089I8QS
37	18.7150	XLON	31-Aug-22	15:20:39	0XL270000000000089I5D0
52	18.7100	XLON	31-Aug-22	15:20:39	0XL240000000000089I8QQ
18	18.7100	XLON	31-Aug-22	15:21:11	0XL240000000000089I8U4
12	18.7100	XLON	31-Aug-22	15:21:11	0XL210000000000089I8C3N
26	18.7100	XLON	31-Aug-22	15:21:11	0XL210000000000089I8C3O
39	18.7100	XLON	31-Aug-22	15:21:11	0XL210000000000089I8C3P
19	18.7100	XLON	31-Aug-22	15:21:11	0XL270000000000089I5G1
17	18.7100	XLON	31-Aug-22	15:21:11	0XL270000000000089I5G2
36	18.7100	XLON	31-Aug-22	15:21:11	0XL240000000000089I8U5
16	18.7100	XLON	31-Aug-22	15:21:11	0XL2A0000000000089I8UV
36	18.7100	XLON	31-Aug-22	15:21:11	0XL2A0000000000089I8V0
34	18.7150	XLON	31-Aug-22	15:21:42	0XL2A0000000000089I92H
14	18.7150	XLON	31-Aug-22	15:21:42	0XL270000000000089I5IU
30	18.7150	XLON	31-Aug-22	15:21:42	0XL240000000000089I90P
65	18.7150	XLON	31-Aug-22	15:21:42	0XL270000000000089I5J0
19	18.7150	XLON	31-Aug-22	15:21:42	0XL270000000000089I5J2
25	18.7150	XLON	31-Aug-22	15:21:42	0XL270000000000089I5J3
57	18.7150	XLON	31-Aug-22	15:21:42	0XL270000000000089I5J5
90	18.7150	XLON	31-Aug-22	15:21:42	0XL270000000000089I5J4
53	18.7150	XLON	31-Aug-22	15:21:42	0XL2A0000000000089I92M
43	18.7150	XLON	31-Aug-22	15:21:42	0XL2A0000000000089I92N
31	18.7150	XLON	31-Aug-22	15:21:42	0XL2A0000000000089I92O
29	18.7150	XLON	31-Aug-22	15:21:42	0XL240000000000089I90T
23	18.7150	XLON	31-Aug-22	15:21:42	0XL240000000000089I90V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
38	18.7150	XLON	31-Aug-22	15:21:42	0XL240000000000089I90U
19	18.7150	XLON	31-Aug-22	15:21:42	0XL2400000000000089I910
61	18.7150	XLON	31-Aug-22	15:21:42	0XL2400000000000089I911
40	18.7150	XLON	31-Aug-22	15:21:42	0XL2100000000000089IC7H
59	18.7150	XLON	31-Aug-22	15:21:42	0XL2100000000000089IC7J
45	18.7150	XLON	31-Aug-22	15:21:42	0XL2100000000000089IC7I
14	18.7150	XLON	31-Aug-22	15:21:42	0XL2100000000000089IC7K
39	18.7150	XLON	31-Aug-22	15:21:42	0XL2100000000000089IC7L
39	18.7100	XLON	31-Aug-22	15:21:51	0XL2400000000000089I91R
23	18.7100	XLON	31-Aug-22	15:21:53	0XL2400000000000089I92C
15	18.7100	XLON	31-Aug-22	15:21:53	0XL2A000000000000089I942
41	18.7100	XLON	31-Aug-22	15:21:53	0XL2A0000000000000089I944
39	18.7150	XLON	31-Aug-22	15:22:09	0XL2100000000000089ICA6
54	18.7150	XLON	31-Aug-22	15:22:09	0XL2A0000000000000089I95L
40	18.7150	XLON	31-Aug-22	15:22:09	0XL2100000000000089ICA7
35	18.7150	XLON	31-Aug-22	15:22:09	0XL2100000000000089ICA8
45	18.7150	XLON	31-Aug-22	15:22:09	0XL2100000000000089ICA9
17	18.7150	XLON	31-Aug-22	15:22:09	0XL2A0000000000000089I95M
38	18.7150	XLON	31-Aug-22	15:22:09	0XL2700000000000089I5LT
56	18.7150	XLON	31-Aug-22	15:22:09	0XL2700000000000089I5LU
31	18.7150	XLON	31-Aug-22	15:22:09	0XL2400000000000089I946
22	18.7150	XLON	31-Aug-22	15:22:09	0XL2400000000000089I947
30	18.7150	XLON	31-Aug-22	15:22:09	0XL2400000000000089I948
66	18.7150	XLON	31-Aug-22	15:22:09	0XL2400000000000089I949
16	18.7150	XLON	31-Aug-22	15:22:09	0XL2700000000000089I5LV
22	18.7150	XLON	31-Aug-22	15:22:09	0XL2700000000000089I5M0
97	18.7150	XLON	31-Aug-22	15:22:09	0XL2700000000000089I5M1
50	18.7150	XLON	31-Aug-22	15:22:09	0XL2700000000000089I5M2
77	18.7150	XLON	31-Aug-22	15:22:09	0XL2700000000000089I5M3
30	18.7150	XLON	31-Aug-22	15:22:09	0XL2700000000000089I5M4
23	18.7150	XLON	31-Aug-22	15:22:09	0XL2700000000000089I5M5
17	18.7150	XLON	31-Aug-22	15:22:09	0XL2700000000000089I5M6
23	18.7100	XLON	31-Aug-22	15:22:13	0XL2400000000000089I95E
29	18.7100	XLON	31-Aug-22	15:22:13	0XL2A0000000000000089I973
13	18.7100	XLON	31-Aug-22	15:22:13	0XL2100000000000089ICBH
69	18.7100	XLON	31-Aug-22	15:23:18	0XL2700000000000089I5SF
42	18.7100	XLON	31-Aug-22	15:23:18	0XL2100000000000089ICi7
19	18.7100	XLON	31-Aug-22	15:23:18	0XL2700000000000089I5SG
38	18.7100	XLON	31-Aug-22	15:23:18	0XL2700000000000089I5SH
57	18.7100	XLON	31-Aug-22	15:23:18	0XL2A0000000000000089I9E3
39	18.7200	XLON	31-Aug-22	15:23:59	0XL2A0000000000000089I9IN
20	18.7200	XLON	31-Aug-22	15:23:59	0XL2700000000000089I60U
48	18.7200	XLON	31-Aug-22	15:23:59	0XL2700000000000089I610
4	18.7200	XLON	31-Aug-22	15:23:59	0XL2400000000000089I9FN
47	18.7200	XLON	31-Aug-22	15:23:59	0XL2400000000000089I9FO
16	18.7200	XLON	31-Aug-22	15:23:59	0XL2100000000000089ICMD
72	18.7200	XLON	31-Aug-22	15:23:59	0XL2100000000000089ICMF
45	18.7200	XLON	31-Aug-22	15:23:59	0XL2100000000000089ICMG
41	18.7200	XLON	31-Aug-22	15:23:59	0XL2100000000000089ICMH
69	18.7200	XLON	31-Aug-22	15:23:59	0XL2700000000000089I612
50	18.7200	XLON	31-Aug-22	15:23:59	0XL2A0000000000000089I9IP
65	18.7200	XLON	31-Aug-22	15:23:59	0XL2700000000000089I613
72	18.7200	XLON	31-Aug-22	15:23:59	0XL2400000000000089I9FR
19	18.7200	XLON	31-Aug-22	15:23:59	0XL2A0000000000000089I9IR
24	18.7150	XLON	31-Aug-22	15:24:06	0XL2400000000000089I9GU
18	18.7150	XLON	31-Aug-22	15:24:06	0XL2700000000000089I61P
33	18.7150	XLON	31-Aug-22	15:24:06	0XL2700000000000089I61Q
27	18.7150	XLON	31-Aug-22	15:24:06	0XL2400000000000089I9H0
43	18.7150	XLON	31-Aug-22	15:24:06	0XL2400000000000089I9H1
30	18.7150	XLON	31-Aug-22	15:24:06	0XL2400000000000089I9H2
70	18.7150	XLON	31-Aug-22	15:24:06	0XL2100000000000089ICNM
55	18.7150	XLON	31-Aug-22	15:24:06	0XL2400000000000089I9H3
43	18.7150	XLON	31-Aug-22	15:24:06	0XL2100000000000089ICNO
32	18.7150	XLON	31-Aug-22	15:24:06	0XL2100000000000089ICNP
22	18.7150	XLON	31-Aug-22	15:24:06	0XL2700000000000089I61S
43	18.7150	XLON	31-Aug-22	15:24:06	0XL2A0000000000000089I9JP
14	18.7150	XLON	31-Aug-22	15:24:06	0XL2A0000000000000089I9JQ
22	18.7150	XLON	31-Aug-22	15:24:06	0XL2A0000000000000089I9JR
39	18.7150	XLON	31-Aug-22	15:24:06	0XL2A0000000000000089I9JS
22	18.7150	XLON	31-Aug-22	15:24:06	0XL2A0000000000000089I9JT
27	18.7200	XLON	31-Aug-22	15:24:29	0XL2400000000000089I9J5
54	18.7200	XLON	31-Aug-22	15:24:29	0XL2A0000000000000089I9MU
21	18.7200	XLON	31-Aug-22	15:24:29	0XL2A0000000000000089I9MV
32	18.7200	XLON	31-Aug-22	15:24:29	0XL2100000000000089ICQF
25	18.7200	XLON	31-Aug-22	15:24:29	0XL2100000000000089ICQG
38	18.7250	XLON	31-Aug-22	15:25:17	0XL2100000000000089ID1D
30	18.7200	XLON	31-Aug-22	15:25:24	0XL2700000000000089I69R
25	18.7200	XLON	31-Aug-22	15:25:24	0XL2100000000000089ID1O
70	18.7200	XLON	31-Aug-22	15:25:24	0XL2700000000000089I69S
28	18.7200	XLON	31-Aug-22	15:25:24	0XL2700000000000089I69T
22	18.7200	XLON	31-Aug-22	15:25:24	0XL2700000000000089I69V
18	18.7200	XLON	31-Aug-22	15:25:24	0XL2A0000000000000089I9UR
18	18.7200	XLON	31-Aug-22	15:25:24	0XL2100000000000089ID1Q
49	18.7200	XLON	31-Aug-22	15:25:24	0XL2100000000000089ID1S
21	18.7200	XLON	31-Aug-22	15:25:24	0XL2100000000000089ID1R
64	18.7200	XLON	31-Aug-22	15:25:24	0XL2700000000000089I6A0
25	18.7200	XLON	31-Aug-22	15:25:24	0XL2700000000000089I6A1
35	18.7200	XLON	31-Aug-22	15:25:24	0XL2100000000000089ID21
36	18.7200	XLON	31-Aug-22	15:25:24	0XL2A0000000000000089I9UU
16	18.7200	XLON	31-Aug-22	15:25:24	0XL2A0000000000000089I9UV
61	18.7200	XLON	31-Aug-22	15:25:24	0XL2A0000000000000089I9VO
36	18.7200	XLON	31-Aug-22	15:25:24	0XL2400000000000089I9R0
37	18.7200	XLON	31-Aug-22	15:25:24	0XL2400000000000089I9QV
27	18.7200	XLON	31-Aug-22	15:25:24	0XL2400000000000089I9R1
37	18.7200	XLON	31-Aug-22	15:25:24	0XL2400000000000089I9R2
26	18.7200	XLON	31-Aug-22	15:25:24	0XL2400000000000089I9R3
44	18.7200	XLON	31-Aug-22	15:25:51	0XL2400000000000089I9U1
35	18.7200	XLON	31-Aug-22	15:25:51	0XL2700000000000089I6CQ
63	18.7200	XLON	31-Aug-22	15:25:51	0XL2400000000000089I9U2
27	18.7200	XLON	31-Aug-22	15:25:51	0XL2100000000000089ID5O
84	18.7200	XLON	31-Aug-22	15:25:51	0XL2700000000000089I6CR
42	18.7200	XLON	31-Aug-22	15:25:51	0XL2A0000000000000089IA1P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
29	18.7200	XLON	31-Aug-22	15:25:51	0XL210000000000089ID5P
26	18.7200	XLON	31-Aug-22	15:25:58	0XL2700000000000089I6DF
38	18.7200	XLON	31-Aug-22	15:25:58	0XL2A00000000000089IA2I
87	18.7200	XLON	31-Aug-22	15:25:58	0XL2700000000000089I6DG
26	18.7200	XLON	31-Aug-22	15:25:58	0XL2100000000000089ID6L
57	18.7200	XLON	31-Aug-22	15:25:58	0XL2400000000000089I9UL
33	18.7200	XLON	31-Aug-22	15:25:58	0XL2400000000000089I9UM
25	18.7200	XLON	31-Aug-22	15:26:13	0XL2400000000000089IA0O
42	18.7200	XLON	31-Aug-22	15:26:13	0XL2400000000000089IA0P
34	18.7200	XLON	31-Aug-22	15:26:13	0XL2A00000000000089IA4I
17	18.7200	XLON	31-Aug-22	15:26:13	0XL2100000000000089ID8T
70	18.7200	XLON	31-Aug-22	15:26:13	0XL2700000000000089I6EK
22	18.7200	XLON	31-Aug-22	15:26:13	0XL2700000000000089I6EL
13	18.7200	XLON	31-Aug-22	15:26:17	0XL2100000000000089ID98
17	18.7200	XLON	31-Aug-22	15:26:17	0XL2400000000000089IA1E
33	18.7200	XLON	31-Aug-22	15:26:17	0XL2400000000000089IA1F
70	18.7200	XLON	31-Aug-22	15:26:17	0XL2700000000000089I6F2
15	18.7200	XLON	31-Aug-22	15:26:17	0XL2700000000000089I6F3
25	18.7200	XLON	31-Aug-22	15:26:17	0XL2A00000000000089IA4V
45	18.7150	XLON	31-Aug-22	15:26:34	0XL2A00000000000089IA6F
14	18.7150	XLON	31-Aug-22	15:26:34	0XL2700000000000089I6GG
23	18.7150	XLON	31-Aug-22	15:26:34	0XL2100000000000089IDB1
64	18.7150	XLON	31-Aug-22	15:26:34	0XL2100000000000089IDB2
41	18.7150	XLON	31-Aug-22	15:26:34	0XL2700000000000089I6GI
69	18.7150	XLON	31-Aug-22	15:26:34	0XL2700000000000089I6GJ
19	18.7150	XLON	31-Aug-22	15:26:34	0XL2A00000000000089IA6H
43	18.7150	XLON	31-Aug-22	15:26:34	0XL2700000000000089I6GK
42	18.7150	XLON	31-Aug-22	15:26:34	0XL2100000000000089IDB3
21	18.7150	XLON	31-Aug-22	15:26:34	0XL2A00000000000089IA6I
81	18.7150	XLON	31-Aug-22	15:26:34	0XL2100000000000089IDB5
66	18.7150	XLON	31-Aug-22	15:26:34	0XL2400000000000089IA2U
35	18.7150	XLON	31-Aug-22	15:26:34	0XL2400000000000089IA2V
37	18.7150	XLON	31-Aug-22	15:26:34	0XL2400000000000089IA30
75	18.7150	XLON	31-Aug-22	15:26:47	0XL2A00000000000089IA7T
37	18.7150	XLON	31-Aug-22	15:26:47	0XL2A00000000000089IA7U
17	18.7150	XLON	31-Aug-22	15:26:47	0XL2700000000000089I6I2
57	18.7150	XLON	31-Aug-22	15:26:47	0XL2700000000000089I6I3
40	18.7150	XLON	31-Aug-22	15:26:47	0XL2100000000000089IDCN
83	18.7150	XLON	31-Aug-22	15:26:47	0XL2400000000000089IA50
58	18.7150	XLON	31-Aug-22	15:26:47	0XL2100000000000089IDCO
41	18.7150	XLON	31-Aug-22	15:26:47	0XL2400000000000089IA51
19	18.7150	XLON	31-Aug-22	15:26:47	0XL2400000000000089IA52
27	18.7150	XLON	31-Aug-22	15:27:14	0XL2400000000000089IA7R
36	18.7150	XLON	31-Aug-22	15:27:14	0XL2A00000000000089IAAG
71	18.7150	XLON	31-Aug-22	15:27:14	0XL2A00000000000089IAAF
66	18.7150	XLON	31-Aug-22	15:27:14	0XL2400000000000089IA7S
53	18.7150	XLON	31-Aug-22	15:27:14	0XL2100000000000089IDFM
34	18.7150	XLON	31-Aug-22	15:27:14	0XL2100000000000089IDFN
15	18.7100	XLON	31-Aug-22	15:27:24	0XL2700000000000089I6M5
67	18.7100	XLON	31-Aug-22	15:27:24	0XL2700000000000089I6M6
24	18.7100	XLON	31-Aug-22	15:27:24	0XL2700000000000089I6M7
36	18.7100	XLON	31-Aug-22	15:27:24	0XL2700000000000089I6M8
71	18.7100	XLON	31-Aug-22	15:27:24	0XL2700000000000089I6M9
46	18.7100	XLON	31-Aug-22	15:27:24	0XL2700000000000089I6MA
70	18.7100	XLON	31-Aug-22	15:27:24	0XL2A00000000000089IABQ
15	18.7100	XLON	31-Aug-22	15:27:24	0XL2A00000000000089IABR
32	18.7100	XLON	31-Aug-22	15:27:24	0XL2A00000000000089IABS
22	18.7100	XLON	31-Aug-22	15:27:24	0XL2A00000000000089IABT
39	18.7100	XLON	31-Aug-22	15:27:24	0XL2400000000000089IA97
23	18.7100	XLON	31-Aug-22	15:27:24	0XL2400000000000089IA98
42	18.7100	XLON	31-Aug-22	15:27:24	0XL2400000000000089IA99
14	18.7100	XLON	31-Aug-22	15:27:24	0XL2100000000000089IDGR
28	18.7100	XLON	31-Aug-22	15:27:24	0XL2100000000000089IDGS
14	18.7100	XLON	31-Aug-22	15:27:24	0XL2100000000000089IDGT
74	18.7100	XLON	31-Aug-22	15:27:24	0XL2100000000000089IDGV
16	18.7100	XLON	31-Aug-22	15:27:24	0XL2100000000000089IDH1
77	18.7050	XLON	31-Aug-22	15:27:29	0XL2700000000000089I6N2
51	18.7050	XLON	31-Aug-22	15:27:29	0XL2700000000000089I6N3
28	18.7050	XLON	31-Aug-22	15:27:29	0XL2700000000000089I6N4
179	18.7050	XLON	31-Aug-22	15:27:29	0XL2700000000000089I6N5
64	18.7050	XLON	31-Aug-22	15:27:29	0XL2A00000000000089IAD4
98	18.7050	XLON	31-Aug-22	15:27:29	0XL2A00000000000089IAD5
16	18.7050	XLON	31-Aug-22	15:27:29	0XL2700000000000089I6N6
38	18.7050	XLON	31-Aug-22	15:27:29	0XL2A00000000000089IAD6
39	18.7050	XLON	31-Aug-22	15:27:29	0XL2A00000000000089IAD7
115	18.7050	XLON	31-Aug-22	15:27:29	0XL2A00000000000089IAD8
49	18.7050	XLON	31-Aug-22	15:27:29	0XL2400000000000089IAA1
53	18.7050	XLON	31-Aug-22	15:27:29	0XL2100000000000089IDHU
23	18.7050	XLON	31-Aug-22	15:27:29	0XL2400000000000089IAA2
78	18.7050	XLON	31-Aug-22	15:27:29	0XL2100000000000089IDHV
95	18.7050	XLON	31-Aug-22	15:27:29	0XL2400000000000089IAA3
55	18.7050	XLON	31-Aug-22	15:27:29	0XL2100000000000089IDIO
39	18.7050	XLON	31-Aug-22	15:27:29	0XL2400000000000089IAA4
42	18.7050	XLON	31-Aug-22	15:27:29	0XL2100000000000089IDI1
15	18.7050	XLON	31-Aug-22	15:27:29	0XL2100000000000089IDI2
22	18.7050	XLON	31-Aug-22	15:27:46	0XL2400000000000089IACB
26	18.7050	XLON	31-Aug-22	15:28:00	0XL2A00000000000089IAGT
91	18.7050	XLON	31-Aug-22	15:28:00	0XL2700000000000089I6Q8
29	18.7050	XLON	31-Aug-22	15:28:00	0XL2100000000000089IDL1
22	18.7000	XLON	31-Aug-22	15:28:01	0XL2A00000000000089IAH8
120	18.7000	XLON	31-Aug-22	15:28:01	0XL2A00000000000089IAH9
18	18.7000	XLON	31-Aug-22	15:28:01	0XL2A00000000000089IAHA
15	18.7000	XLON	31-Aug-22	15:28:01	0XL2A00000000000089IAHB
27	18.7000	XLON	31-Aug-22	15:28:01	0XL2A00000000000089IAHC
39	18.7000	XLON	31-Aug-22	15:28:01	0XL2700000000000089I6QJ
19	18.7000	XLON	31-Aug-22	15:28:01	0XL2700000000000089I6QK
13	18.7000	XLON	31-Aug-22	15:28:01	0XL2700000000000089I6QL
20	18.7000	XLON	31-Aug-22	15:28:01	0XL2700000000000089I6QM
24	18.7000	XLON	31-Aug-22	15:28:01	0XL2100000000000089IDL1
35	18.7000	XLON	31-Aug-22	15:28:01	0XL2100000000000089IDL2
16	18.7000	XLON	31-Aug-22	15:28:01	0XL2100000000000089IDM0
15	18.7000	XLON	31-Aug-22	15:28:01	0XL2100000000000089IDM1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
36	18.7000	XLON	31-Aug-22	15:28:01	0XL240000000000089IAE2
27	18.7000	XLON	31-Aug-22	15:28:01	0XL2400000000000089IAE3
16	18.7000	XLON	31-Aug-22	15:28:01	0XL2400000000000089IAE5
28	18.7000	XLON	31-Aug-22	15:28:01	0XL2400000000000089IAE4
17	18.7000	XLON	31-Aug-22	15:28:02	0XL2A000000000000089IAHH
66	18.7000	XLON	31-Aug-22	15:28:02	0XL2100000000000089IDM3
31	18.7000	XLON	31-Aug-22	15:28:02	0XL2700000000000089I6QS
19	18.7050	XLON	31-Aug-22	15:28:43	0XL2400000000000089IAIH
19	18.7050	XLON	31-Aug-22	15:28:43	0XL2A000000000000089IALJ
21	18.7050	XLON	31-Aug-22	15:28:43	0XL2100000000000089IDQL
40	18.7050	XLON	31-Aug-22	15:28:43	0XL2100000000000089IDQO
15	18.7000	XLON	31-Aug-22	15:28:45	0XL2400000000000089IAIU
26	18.7000	XLON	31-Aug-22	15:28:45	0XL2400000000000089IAJO
24	18.7000	XLON	31-Aug-22	15:28:45	0XL2400000000000089IAIV
16	18.7000	XLON	31-Aug-22	15:28:45	0XL2A000000000000089IAM7
23	18.7000	XLON	31-Aug-22	15:28:45	0XL2A000000000000089IAM8
18	18.7000	XLON	31-Aug-22	15:28:45	0XL2100000000000089IDRB
22	18.7000	XLON	31-Aug-22	15:28:45	0XL2100000000000089IDRC
16	18.7000	XLON	31-Aug-22	15:28:45	0XL2100000000000089IDRD
12	18.7000	XLON	31-Aug-22	15:28:45	0XL2100000000000089IDRE
18	18.7000	XLON	31-Aug-22	15:28:45	0XL2700000000000089I6V4
17	18.7000	XLON	31-Aug-22	15:28:45	0XL2700000000000089I6V5
29	18.7000	XLON	31-Aug-22	15:28:45	0XL2700000000000089I6V6
19	18.7000	XLON	31-Aug-22	15:28:45	0XL2700000000000089I6V8
66	18.7000	XLON	31-Aug-22	15:28:45	0XL2700000000000089I6V7
19	18.6950	XLON	31-Aug-22	15:29:04	0XL2700000000000089I710
18	18.6950	XLON	31-Aug-22	15:29:04	0XL2100000000000089IDTB
27	18.6950	XLON	31-Aug-22	15:29:04	0XL2700000000000089I711
75	18.6950	XLON	31-Aug-22	15:29:04	0XL2700000000000089I712
17	18.6950	XLON	31-Aug-22	15:29:04	0XL2100000000000089IDTE
53	18.6950	XLON	31-Aug-22	15:29:04	0XL2A00000000000089IAP6
30	18.6950	XLON	31-Aug-22	15:29:04	0XL2A00000000000089IAP7
44	18.6950	XLON	31-Aug-22	15:29:04	0XL2A00000000000089IAP8
44	18.6950	XLON	31-Aug-22	15:29:04	0XL2A00000000000089IAP9
18	18.6950	XLON	31-Aug-22	15:29:04	0XL2400000000000089IAKR
13	18.6950	XLON	31-Aug-22	15:29:04	0XL2700000000000089I713
33	18.6950	XLON	31-Aug-22	15:29:04	0XL2400000000000089IAKS
15	18.6950	XLON	31-Aug-22	15:29:04	0XL2100000000000089IDTF
36	18.6950	XLON	31-Aug-22	15:29:04	0XL2700000000000089I714
40	18.6950	XLON	31-Aug-22	15:29:04	0XL2100000000000089IDTH
35	18.6950	XLON	31-Aug-22	15:29:04	0XL2100000000000089IDTG
15	18.6950	XLON	31-Aug-22	15:29:04	0XL2400000000000089IAKT
37	18.6950	XLON	31-Aug-22	15:29:04	0XL2400000000000089IAKU
5	18.6900	XLON	31-Aug-22	15:29:04	0XL2100000000000089IDTJ
19	18.6900	XLON	31-Aug-22	15:29:04	0XL2100000000000089IDTK
31	18.6900	XLON	31-Aug-22	15:29:04	0XL2700000000000089I715
25	18.6900	XLON	31-Aug-22	15:29:04	0XL2400000000000089IAL0
22	18.6900	XLON	31-Aug-22	15:29:10	0XL2700000000000089I71V
18	18.6900	XLON	31-Aug-22	15:29:10	0XL2700000000000089I720
20	18.6900	XLON	31-Aug-22	15:29:10	0XL2A00000000000089IAQ8
20	18.6900	XLON	31-Aug-22	15:29:10	0XL2A00000000000089IAQ9
15	18.6900	XLON	31-Aug-22	15:29:10	0XL2400000000000089IALM
21	18.6900	XLON	31-Aug-22	15:29:10	0XL2700000000000089I721
16	18.6900	XLON	31-Aug-22	15:29:10	0XL2400000000000089IALN
34	18.6900	XLON	31-Aug-22	15:29:10	0XL2A00000000000089IAQA
15	18.6900	XLON	31-Aug-22	15:29:10	0XL2700000000000089I722
18	18.6900	XLON	31-Aug-22	15:29:10	0XL2A00000000000089IAQB
15	18.6900	XLON	31-Aug-22	15:29:10	0XL2A00000000000089IAQC
1	18.6900	XLON	31-Aug-22	15:29:10	0XL2700000000000089I723
45	18.6900	XLON	31-Aug-22	15:29:10	0XL2700000000000089I724
49	18.6900	XLON	31-Aug-22	15:29:10	0XL2100000000000089IDUJ
18	18.6900	XLON	31-Aug-22	15:29:10	0XL2100000000000089IDUK
18	18.6900	XLON	31-Aug-22	15:29:10	0XL2100000000000089IDUL
18	18.6900	XLON	31-Aug-22	15:29:10	0XL2100000000000089IDUM
11	18.6900	XLON	31-Aug-22	15:29:10	0XL2100000000000089IDUN
40	18.6850	XLON	31-Aug-22	15:29:14	0XL2700000000000089I72L
29	18.6850	XLON	31-Aug-22	15:29:14	0XL2400000000000089IAM5
15	18.6850	XLON	31-Aug-22	15:29:14	0XL2700000000000089I72M
20	18.6850	XLON	31-Aug-22	15:29:14	0XL2400000000000089IAM4
24	18.6850	XLON	31-Aug-22	15:29:14	0XL2700000000000089I72N
34	18.6850	XLON	31-Aug-22	15:29:14	0XL2400000000000089IAM6
20	18.6850	XLON	31-Aug-22	15:29:14	0XL2100000000000089IDVC
20	18.6850	XLON	31-Aug-22	15:29:14	0XL2100000000000089IDVE
27	18.6850	XLON	31-Aug-22	15:29:14	0XL2A00000000000089IAR0
34	18.6850	XLON	31-Aug-22	15:29:14	0XL2A00000000000089IAR1
25	18.6850	XLON	31-Aug-22	15:29:14	0XL2A00000000000089IAR2
15	18.6850	XLON	31-Aug-22	15:29:20	0XL2100000000000089IE07
13	18.6850	XLON	31-Aug-22	15:29:20	0XL2400000000000089IAN0
22	18.6850	XLON	31-Aug-22	15:29:20	0XL2400000000000089IAN1
15	18.6850	XLON	31-Aug-22	15:29:20	0XL2400000000000089IAN2
24	18.6850	XLON	31-Aug-22	15:29:20	0XL2700000000000089I73C
34	18.6850	XLON	31-Aug-22	15:29:20	0XL2700000000000089I73E
12	18.6850	XLON	31-Aug-22	15:29:20	0XL2700000000000089I73D
18	18.6850	XLON	31-Aug-22	15:29:20	0XL2100000000000089IE09
15	18.6850	XLON	31-Aug-22	15:29:20	0XL2100000000000089IE0A
18	18.6850	XLON	31-Aug-22	15:29:20	0XL2A00000000000089IARF
16	18.6850	XLON	31-Aug-22	15:29:20	0XL2A00000000000089IARH
28	18.6850	XLON	31-Aug-22	15:29:20	0XL2A00000000000089IARG
25	18.6800	XLON	31-Aug-22	15:29:23	0XL2400000000000089IAN6
27	18.6800	XLON	31-Aug-22	15:29:23	0XL2100000000000089IE0M
22	18.6800	XLON	31-Aug-22	15:29:46	0XL2A00000000000089IB3N
17	18.6800	XLON	31-Aug-22	15:29:46	0XL2700000000000089I7C9
14	18.6800	XLON	31-Aug-22	15:29:46	0XL2700000000000089I7CA
21	18.6800	XLON	31-Aug-22	15:29:46	0XL2A00000000000089IB3R
22	18.6800	XLON	31-Aug-22	15:29:46	0XL2100000000000089IEAD
24	18.6800	XLON	31-Aug-22	15:29:46	0XL2400000000000089IAVS
19	18.6800	XLON	31-Aug-22	15:29:46	0XL2400000000000089IAVU
19	18.6800	XLON	31-Aug-22	15:29:46	0XL2400000000000089IAVT
26	18.6800	XLON	31-Aug-22	15:29:51	0XL2A00000000000089IB5Q
45	18.6800	XLON	31-Aug-22	15:29:51	0XL2A00000000000089IB5U
43	18.6800	XLON	31-Aug-22	15:29:51	0XL2100000000000089IEBM
41	18.6800	XLON	31-Aug-22	15:29:51	0XL2100000000000089IEBN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
18	18.6800	XLON	31-Aug-22	15:29:51	0XL210000000000089IEBO
21	18.6800	XLON	31-Aug-22	15:29:52	0XL240000000000089IB1L
16	18.6800	XLON	31-Aug-22	15:29:52	0XL270000000000089I7EJ
29	18.6800	XLON	31-Aug-22	15:29:52	0XL2A0000000000089IB6D
7	18.6800	XLON	31-Aug-22	15:29:52	0XL210000000000089IEC6
19	18.6800	XLON	31-Aug-22	15:29:52	0XL210000000000089IEC7
71	18.6800	XLON	31-Aug-22	15:29:52	0XL270000000000089I7EV
9	18.6900	XLON	31-Aug-22	15:29:53	0XL240000000000089IB25
17	18.6900	XLON	31-Aug-22	15:29:53	0XL240000000000089IB26
25	18.6900	XLON	31-Aug-22	15:29:53	0XL270000000000089I7FL
29	18.6900	XLON	31-Aug-22	15:29:53	0XL270000000000089I7FO
9	18.6950	XLON	31-Aug-22	15:29:54	0XL270000000000089I7G4
16	18.6950	XLON	31-Aug-22	15:29:54	0XL270000000000089I7G5
24	18.6900	XLON	31-Aug-22	15:29:55	0XL2A0000000000089IB85
29	18.6900	XLON	31-Aug-22	15:29:55	0XL240000000000089IB2Q
28	18.6900	XLON	31-Aug-22	15:29:55	0XL210000000000089IEDR
30	18.6900	XLON	31-Aug-22	15:29:56	0XL240000000000089IB3L
31	18.6900	XLON	31-Aug-22	15:29:56	0XL270000000000089I7HG