Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
64	19.2700	XLON	03-Aug-22	07:22:55	0XL240000000000089GNFB
3	19.2700	XLON	03-Aug-22	07:22:55	0XL240000000000089GNFC
3	19.2700	XLON	03-Aug-22	07:22:55	0XL210000000000089GN2T
3	19.2700	XLON	03-Aug-22	07:22:55	0XL240000000000089GNFD
2	19.2700	XLON	03-Aug-22	07:22:55	0XL210000000000089GN2U
3	19.2700	XLON	03-Aug-22	07:22:55	0XL210000000000089GN2V
2	19.2700	XLON	03-Aug-22	07:22:55	0XL210000000000089GN30
2	19.2700	XLON	03-Aug-22	07:22:55	0XL210000000000089GN31
3	19.2700	XLON	03-Aug-22	07:22:55	0XL2A0000000000089GNIF
2	19.2700	XLON	03-Aug-22	07:22:55	0XL210000000000089GN32
2	19.2700	XLON	03-Aug-22	07:22:55	0XL270000000000089GNJ7
2	19.2700	XLON	03-Aug-22	07:22:55	0XL270000000000089GNJ8
3	19.2700	XLON	03-Aug-22	07:22:55	0XL270000000000089GNJ9
2	19.2700	XLON	03-Aug-22	07:22:55	0XL2A0000000000089GNIG
2	19.2700	XLON	03-Aug-22	07:22:55	0XL270000000000089GNJA
3	19.2700	XLON	03-Aug-22	07:22:55	0XL2A0000000000089GNIH
2	19.2700	XLON	03-Aug-22	07:22:55	0XL270000000000089GNJB
2	19.2700	XLON	03-Aug-22	07:22:55	0XL2A0000000000089GNII
2	19.2700	XLON	03-Aug-22	07:22:55	0XL270000000000089GNJC
71	19.2700	XLON	03-Aug-22	07:22:55	0XL240000000000089GNFE
2	19.2700	XLON	03-Aug-22	07:22:55	0XL240000000000089GNFF
3	19.2700	XLON	03-Aug-22	07:22:55	0XL240000000000089GNFG
2	19.2700	XLON	03-Aug-22	07:22:55	0XL240000000000089GNFH
7	19.2750	XLON	03-Aug-22	07:25:45	0XL240000000000089GNM3
255	19.2750	XLON	03-Aug-22	07:26:32	0XL240000000000089GNNA
3	19.2950	XLON	03-Aug-22	07:27:29	0XL2A0000000000089GNS7
2	19.2950	XLON	03-Aug-22	07:27:29	0XL2A0000000000089GNS8
3	19.2950	XLON	03-Aug-22	07:27:29	0XL240000000000089GNP3
2	19.2950	XLON	03-Aug-22	07:27:29	0XL240000000000089GNP4
3	19.2950	XLON	03-Aug-22	07:27:29	0XL210000000000089GNDV
3	19.2950	XLON	03-Aug-22	07:27:29	0XL210000000000089GNE0
2	19.2950	XLON	03-Aug-22	07:27:29	0XL210000000000089GNE1
2	19.2950	XLON	03-Aug-22	07:27:29	0XL270000000000089GNU7
2	19.2950	XLON	03-Aug-22	07:27:29	0XL270000000000089GNU8
2	19.2950	XLON	03-Aug-22	07:27:29	0XL270000000000089GNU9
3	19.2950	XLON	03-Aug-22	07:27:29	0XL270000000000089GNUA
2	19.2950	XLON	03-Aug-22	07:27:29	0XL270000000000089GNUB
159	19.2900	XLON	03-Aug-22	07:28:15	0XL240000000000089GNQB
2	19.2800	XLON	03-Aug-22	07:28:29	0XL210000000000089GNG4
159	19.2800	XLON	03-Aug-22	07:28:29	0XL240000000000089GNQM
2	19.2750	XLON	03-Aug-22	07:28:49	0XL2A0000000000089GNV5
3	19.2750	XLON	03-Aug-22	07:28:49	0XL2A0000000000089GNV6
3	19.2750	XLON	03-Aug-22	07:28:49	0XL210000000000089GNHA
3	19.2750	XLON	03-Aug-22	07:29:28	0XL240000000000089GNT7
2	19.2750	XLON	03-Aug-22	07:29:28	0XL240000000000089GNT8
9	19.2750	XLON	03-Aug-22	07:29:28	0XL240000000000089GNT9
3	19.2750	XLON	03-Aug-22	07:29:28	0XL240000000000089GNTA
148	19.2750	XLON	03-Aug-22	07:29:28	0XL240000000000089GNTC
2	19.2750	XLON	03-Aug-22	07:29:28	0XL270000000000089GO39
2	19.2750	XLON	03-Aug-22	07:29:28	0XL210000000000089GNIR
3	19.2500	XLON	03-Aug-22	07:30:27	0XL2A0000000000089GO3V
217	19.2500	XLON	03-Aug-22	07:30:27	0XL240000000000089GNVV
3	19.2500	XLON	03-Aug-22	07:30:27	0XL270000000000089GO7K
3	19.2500	XLON	03-Aug-22	07:30:27	0XL240000000000089GO00
2	19.2500	XLON	03-Aug-22	07:30:27	0XL270000000000089GO7L
2	19.2500	XLON	03-Aug-22	07:30:27	0XL270000000000089GO7M
2	19.2500	XLON	03-Aug-22	07:30:27	0XL270000000000089GO7N
2	19.2500	XLON	03-Aug-22	07:30:27	0XL210000000000089GNLQ
3	19.2350	XLON	03-Aug-22	07:31:19	0XL210000000000089GNN8
3	19.2350	XLON	03-Aug-22	07:31:19	0XL2A0000000000089GO60
3	19.2350	XLON	03-Aug-22	07:31:19	0XL270000000000089GO9P
2	19.2550	XLON	03-Aug-22	07:32:17	0XL2A0000000000089GOAD
2	19.2550	XLON	03-Aug-22	07:32:17	0XL2A0000000000089GOAE
2	19.2550	XLON	03-Aug-22	07:32:17	0XL270000000000089GODF
3	19.2550	XLON	03-Aug-22	07:32:17	0XL240000000000089GO5L
2	19.2550	XLON	03-Aug-22	07:32:17	0XL240000000000089GO5M
250	19.2550	XLON	03-Aug-22	07:32:17	0XL240000000000089GO5N
2	19.2550	XLON	03-Aug-22	07:32:17	0XL210000000000089GNRR
2	19.2550	XLON	03-Aug-22	07:32:17	0XL210000000000089GNRS
3	19.2550	XLON	03-Aug-22	07:32:17	0XL270000000000089GODG
4	19.2600	XLON	03-Aug-22	07:32:27	0XL240000000000089GO69
4	19.2600	XLON	03-Aug-22	07:32:27	0XL270000000000089GODU
4	19.2600	XLON	03-Aug-22	07:32:27	0XL270000000000089GODV
3	19.2600	XLON	03-Aug-22	07:32:27	0XL210000000000089GNSA
3	19.2600	XLON	03-Aug-22	07:32:27	0XL210000000000089GNSB
230	19.2650	XLON	03-Aug-22	07:32:33	0XL240000000000089GO6D
2	19.2600	XLON	03-Aug-22	07:32:37	0XL210000000000089GNSM
378	19.2600	XLON	03-Aug-22	07:32:37	0XL240000000000089GO6K
3	19.2650	XLON	03-Aug-22	07:33:20	0XL270000000000089GOFV
4	19.2650	XLON	03-Aug-22	07:33:20	0XL270000000000089GOG0
4	19.2650	XLON	03-Aug-22	07:33:20	0XL2A0000000000089GODC
4	19.2650	XLON	03-Aug-22	07:33:20	0XL240000000000089GO8H
4	19.2650	XLON	03-Aug-22	07:33:20	0XL2A0000000000089GODD
2	19.2650	XLON	03-Aug-22	07:33:20	0XL240000000000089GO8I
3	19.2650	XLON	03-Aug-22	07:33:20	0XL2A0000000000089GODE
223	19.2650	XLON	03-Aug-22	07:33:20	0XL240000000000089GO8J
3	19.2650	XLON	03-Aug-22	07:33:20	0XL2A0000000000089GODF
4	19.2650	XLON	03-Aug-22	07:33:20	0XL240000000000089GO8K
3	19.2650	XLON	03-Aug-22	07:33:20	0XL240000000000089GO8L
2	19.2650	XLON	03-Aug-22	07:33:20	0XL210000000000089GNU6
2	19.2650	XLON	03-Aug-22	07:33:20	0XL210000000000089GNU7
4	19.2650	XLON	03-Aug-22	07:33:20	0XL210000000000089GNU8
4	19.2650	XLON	03-Aug-22	07:33:20	0XL210000000000089GNU9
3	19.2650	XLON	03-Aug-22	07:33:20	0XL270000000000089GOG2
4	19.2650	XLON	03-Aug-22	07:33:20	0XL270000000000089GOG3
3	19.2600	XLON	03-Aug-22	07:34:38	0XL270000000000089GOJ1
3	19.2600	XLON	03-Aug-22	07:34:38	0XL270000000000089GOJ2
2	19.2600	XLON	03-Aug-22	07:34:38	0XL240000000000089GODM
6	19.2550	XLON	03-Aug-22	07:34:38	0XL240000000000089GODN
4	19.2550	XLON	03-Aug-22	07:34:38	0XL240000000000089GODO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
200	19.2550	XLON	03-Aug-22	07:34:38	0XL240000000000089GODP
2	19.2550	XLON	03-Aug-22	07:34:38	0XL210000000000089GO2B
2	19.2550	XLON	03-Aug-22	07:34:38	0XL210000000000089GO2C
2	19.2550	XLON	03-Aug-22	07:36:07	0XL210000000000089GO6R
280	19.2550	XLON	03-Aug-22	07:36:07	0XL240000000000089GOH3
3	19.2550	XLON	03-Aug-22	07:36:07	0XL210000000000089GO6S
3	19.2550	XLON	03-Aug-22	07:36:07	0XL210000000000089GO6T
3	19.2550	XLON	03-Aug-22	07:36:07	0XL210000000000089GO6U
2	19.2550	XLON	03-Aug-22	07:36:07	0XL270000000000089GOMT
2	19.2500	XLON	03-Aug-22	07:36:17	0XL210000000000089GO7N
2	19.2500	XLON	03-Aug-22	07:36:17	0XL240000000000089GOI3
3	19.2500	XLON	03-Aug-22	07:36:17	0XL240000000000089GOI4
3	19.2500	XLON	03-Aug-22	07:36:17	0XL2A0000000000089GONT
3	19.2500	XLON	03-Aug-22	07:36:17	0XL2A0000000000089GONU
3	19.2500	XLON	03-Aug-22	07:36:17	0XL270000000000089GONO
3	19.2500	XLON	03-Aug-22	07:36:17	0XL2A0000000000089GONV
3	19.2500	XLON	03-Aug-22	07:36:17	0XL270000000000089GONP
2	19.2500	XLON	03-Aug-22	07:36:17	0XL2A0000000000089GOO0
2	19.2500	XLON	03-Aug-22	07:36:17	0XL210000000000089GO7O
2	19.2500	XLON	03-Aug-22	07:36:17	0XL240000000000089GOI5
180	19.2450	XLON	03-Aug-22	07:36:17	0XL240000000000089GOI6
205	19.2400	XLON	03-Aug-22	07:36:18	0XL240000000000089GOI7
200	19.2450	XLON	03-Aug-22	07:37:38	0XL240000000000089GOKJ
2	19.2450	XLON	03-Aug-22	07:37:38	0XL240000000000089GOKK
2	19.2450	XLON	03-Aug-22	07:37:38	0XL270000000000089GOQ4
3	19.2350	XLON	03-Aug-22	07:38:09	0XL210000000000089GOCI
223	19.2350	XLON	03-Aug-22	07:38:09	0XL240000000000089GOM8
3	19.2350	XLON	03-Aug-22	07:38:09	0XL210000000000089GOCJ
2	19.2350	XLON	03-Aug-22	07:38:09	0XL240000000000089GOM9
2	19.2350	XLON	03-Aug-22	07:38:09	0XL210000000000089GOCK
3	19.2350	XLON	03-Aug-22	07:38:09	0XL240000000000089GOMA
2	19.2350	XLON	03-Aug-22	07:38:09	0XL270000000000089GOS4
3	19.2350	XLON	03-Aug-22	07:38:09	0XL2A0000000000089GORU
3	19.2350	XLON	03-Aug-22	07:38:09	0XL210000000000089GOCL
23	19.2350	XLON	03-Aug-22	07:38:09	0XL240000000000089GOMB
3	19.2350	XLON	03-Aug-22	07:38:09	0XL270000000000089GOS5
3	19.2350	XLON	03-Aug-22	07:38:09	0XL210000000000089GOCM
3	19.2300	XLON	03-Aug-22	07:38:09	0XL270000000000089GOS6
2	19.2200	XLON	03-Aug-22	07:38:26	0XL240000000000089GONG
3	19.2200	XLON	03-Aug-22	07:38:26	0XL270000000000089GOT1
3	19.2200	XLON	03-Aug-22	07:38:26	0XL210000000000089GODD
2	19.2150	XLON	03-Aug-22	07:38:40	0XL270000000000089GOTK
130	19.2150	XLON	03-Aug-22	07:38:40	0XL240000000000089GONT
3	19.2050	XLON	03-Aug-22	07:40:01	0XL2A0000000000089GP0N
2	19.2050	XLON	03-Aug-22	07:40:01	0XL2A0000000000089GP0O
3	19.2050	XLON	03-Aug-22	07:40:01	0XL270000000000089GP0K
2	19.2050	XLON	03-Aug-22	07:40:01	0XL2A0000000000089GP0P
3	19.2050	XLON	03-Aug-22	07:40:01	0XL240000000000089GORF
3	19.2050	XLON	03-Aug-22	07:40:01	0XL240000000000089GORG
170	19.2050	XLON	03-Aug-22	07:40:01	0XL240000000000089GORH
2	19.2000	XLON	03-Aug-22	07:40:23	0XL240000000000089GOSR
2	19.2000	XLON	03-Aug-22	07:40:23	0XL210000000000089GOIE
3	19.2000	XLON	03-Aug-22	07:40:23	0XL270000000000089GP1G
3	19.2200	XLON	03-Aug-22	07:41:35	0XL240000000000089GOUQ
50	19.2200	XLON	03-Aug-22	07:41:35	0XL240000000000089GOUR
127	19.2200	XLON	03-Aug-22	07:41:35	0XL240000000000089GOUS
3	19.2200	XLON	03-Aug-22	07:41:35	0XL240000000000089GOUT
3	19.2200	XLON	03-Aug-22	07:41:35	0XL210000000000089GOL4
2	19.2200	XLON	03-Aug-22	07:41:35	0XL270000000000089GP3K
3	19.2100	XLON	03-Aug-22	07:41:57	0XL2A0000000000089GP4V
3	19.2100	XLON	03-Aug-22	07:41:57	0XL2A0000000000089GP50
3	19.2100	XLON	03-Aug-22	07:41:57	0XL270000000000089GP42
2	19.2100	XLON	03-Aug-22	07:41:57	0XL270000000000089GP43
151	19.2050	XLON	03-Aug-22	07:41:57	0XL240000000000089GOVG
2	19.2100	XLON	03-Aug-22	07:45:13	0XL2A0000000000089GPBM
3	19.2100	XLON	03-Aug-22	07:45:13	0XL2A0000000000089GPBN
3	19.2100	XLON	03-Aug-22	07:45:13	0XL270000000000089GPAD
2	19.2100	XLON	03-Aug-22	07:45:13	0XL210000000000089GOSM
3	19.2100	XLON	03-Aug-22	07:45:13	0XL210000000000089GOSN
3	19.2100	XLON	03-Aug-22	07:45:13	0XL270000000000089GPAE
3	19.2100	XLON	03-Aug-22	07:45:13	0XL210000000000089GOSO
3	19.2100	XLON	03-Aug-22	07:45:13	0XL270000000000089GPAF
3	19.2100	XLON	03-Aug-22	07:45:13	0XL210000000000089GOSP
3	19.2100	XLON	03-Aug-22	07:45:13	0XL270000000000089GPAG
3	19.2100	XLON	03-Aug-22	07:45:13	0XL210000000000089GOSQ
202	19.2100	XLON	03-Aug-22	07:45:13	0XL240000000000089GP78
3	19.2100	XLON	03-Aug-22	07:45:13	0XL240000000000089GP79
3	19.2100	XLON	03-Aug-22	07:45:13	0XL240000000000089GP7A
2	19.2100	XLON	03-Aug-22	07:45:52	0XL270000000000089GPBR
3	19.2100	XLON	03-Aug-22	07:45:52	0XL270000000000089GPBS
191	19.2100	XLON	03-Aug-22	07:45:52	0XL240000000000089GP8V
183	19.2050	XLON	03-Aug-22	07:46:00	0XL240000000000089GP92
3	19.2050	XLON	03-Aug-22	07:46:00	0XL240000000000089GP93
2	19.2200	XLON	03-Aug-22	07:46:47	0XL240000000000089GPAB
2	19.2200	XLON	03-Aug-22	07:46:47	0XL2A0000000000089GPEF
148	19.2200	XLON	03-Aug-22	07:46:47	0XL240000000000089GPAC
2	19.2200	XLON	03-Aug-22	07:46:47	0XL2A0000000000089GPEG
2	19.2200	XLON	03-Aug-22	07:46:47	0XL240000000000089GPAD
2	19.2200	XLON	03-Aug-22	07:46:47	0XL2A0000000000089GPEH
2	19.2200	XLON	03-Aug-22	07:46:47	0XL2A0000000000089GPEI
3	19.2200	XLON	03-Aug-22	07:46:47	0XL210000000000089GOVG
3	19.2200	XLON	03-Aug-22	07:46:47	0XL210000000000089GOVH
3	19.2200	XLON	03-Aug-22	07:46:47	0XL210000000000089GOVI
3	19.2200	XLON	03-Aug-22	07:46:47	0XL270000000000089GPDM
3	19.2150	XLON	03-Aug-22	07:47:06	0XL210000000000089GP07
2	19.2600	XLON	03-Aug-22	07:48:57	0XL210000000000089GP4I
2	19.2600	XLON	03-Aug-22	07:48:57	0XL240000000000089GPEG
2	19.2600	XLON	03-Aug-22	07:48:57	0XL270000000000089GPI0
2	19.2600	XLON	03-Aug-22	07:48:57	0XL210000000000089GP4J
218	19.2600	XLON	03-Aug-22	07:48:57	0XL240000000000089GPEH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2600	XLON	03-Aug-22	07:48:57	0XL270000000000089GPI1
2	19.2500	XLON	03-Aug-22	07:49:04	0XL240000000000089GPEV
3	19.2450	XLON	03-Aug-22	07:50:00	0XL2A0000000000089GPL8
2	19.2450	XLON	03-Aug-22	07:50:00	0XL2A0000000000089GPL9
69	19.2450	XLON	03-Aug-22	07:50:00	0XL240000000000089GPG8
2	19.2450	XLON	03-Aug-22	07:50:00	0XL2A0000000000089GPLA
133	19.2450	XLON	03-Aug-22	07:50:00	0XL240000000000089GPG9
2	19.2450	XLON	03-Aug-22	07:50:00	0XL240000000000089GPGA
2	19.2450	XLON	03-Aug-22	07:50:00	0XL240000000000089GPGB
3	19.2450	XLON	03-Aug-22	07:50:00	0XL240000000000089GPGC
2	19.2450	XLON	03-Aug-22	07:50:00	0XL270000000000089GPK6
2	19.2450	XLON	03-Aug-22	07:50:00	0XL270000000000089GPK7
2	19.2450	XLON	03-Aug-22	07:50:00	0XL270000000000089GPK8
2	19.2500	XLON	03-Aug-22	07:51:01	0XL210000000000089GP8J
2	19.2650	XLON	03-Aug-22	07:52:38	0XL270000000000089GPP7
3	19.2550	XLON	03-Aug-22	07:52:38	0XL270000000000089GPP9
207	19.2550	XLON	03-Aug-22	07:52:38	0XL240000000000089GPMR
2	19.2600	XLON	03-Aug-22	07:52:38	0XL210000000000089GPC5
2	19.2550	XLON	03-Aug-22	07:52:38	0XL2A0000000000089GPQI
3	19.2450	XLON	03-Aug-22	07:53:07	0XL270000000000089GPQA
80	19.2450	XLON	03-Aug-22	07:53:07	0XL240000000000089GPO0
103	19.2450	XLON	03-Aug-22	07:53:07	0XL240000000000089GPO1
3	19.2450	XLON	03-Aug-22	07:53:07	0XL240000000000089GPO2
3	19.2450	XLON	03-Aug-22	07:53:07	0XL210000000000089GPDL
3	19.2450	XLON	03-Aug-22	07:53:07	0XL210000000000089GPDM
3	19.2400	XLON	03-Aug-22	07:53:12	0XL210000000000089GPE6
2	19.2400	XLON	03-Aug-22	07:53:12	0XL240000000000089GPOC
3	19.2450	XLON	03-Aug-22	07:56:32	0XL270000000000089GQ1P
2	19.2450	XLON	03-Aug-22	07:56:32	0XL2A0000000000089GQ2T
176	19.2450	XLON	03-Aug-22	07:56:32	0XL240000000000089GPVK
2	19.2450	XLON	03-Aug-22	07:56:32	0XL2A0000000000089GQ2U
3	19.2450	XLON	03-Aug-22	07:56:32	0XL270000000000089GQ1Q
3	19.2450	XLON	03-Aug-22	07:56:32	0XL240000000000089GPVL
2	19.2450	XLON	03-Aug-22	07:56:32	0XL240000000000089GPVM
3	19.2450	XLON	03-Aug-22	07:56:32	0XL270000000000089GQ1R
3	19.2400	XLON	03-Aug-22	07:56:32	0XL210000000000089GPLU
2	19.2400	XLON	03-Aug-22	07:56:32	0XL210000000000089GPLV
3	19.2400	XLON	03-Aug-22	07:56:32	0XL2A0000000000089GQ2V
2	19.2350	XLON	03-Aug-22	07:57:05	0XL2A0000000000089GQ3L
3	19.2350	XLON	03-Aug-22	07:57:05	0XL210000000000089GPMV
2	19.2350	XLON	03-Aug-22	07:57:05	0XL270000000000089GQ2G
149	19.2350	XLON	03-Aug-22	07:57:05	0XL240000000000089GQ0A
2	19.2350	XLON	03-Aug-22	07:57:05	0XL240000000000089GQ0B
145	19.2300	XLON	03-Aug-22	07:57:20	0XL240000000000089GQ0P
3	19.2300	XLON	03-Aug-22	07:57:20	0XL270000000000089GQ37
65	19.2300	XLON	03-Aug-22	07:57:20	0XL240000000000089GQ0Q
2	19.2200	XLON	03-Aug-22	07:57:25	0XL270000000000089GQ3H
183	19.2200	XLON	03-Aug-22	07:57:25	0XL240000000000089GQ12
3	19.2150	XLON	03-Aug-22	07:58:05	0XL240000000000089GQ2D
2	19.2050	XLON	03-Aug-22	07:59:06	0XL270000000000089GQ6N
128	19.2050	XLON	03-Aug-22	07:59:06	0XL240000000000089GQ4I
816	19.2250	XLON	03-Aug-22	08:01:52	0XL240000000000089GQAU
273	19.2250	XLON	03-Aug-22	08:01:52	0XL240000000000089GQAV
56	19.2200	XLON	03-Aug-22	08:03:01	0XL240000000000089GQDM
2	19.2150	XLON	03-Aug-22	08:03:01	0XL270000000000089GQF9
141	19.2200	XLON	03-Aug-22	08:03:01	0XL240000000000089GQDN
4	19.2150	XLON	03-Aug-22	08:03:01	0XL240000000000089GQDO
2	19.2150	XLON	03-Aug-22	08:03:01	0XL240000000000089GQDP
4	19.2150	XLON	03-Aug-22	08:03:01	0XL240000000000089GQDQ
192	19.2300	XLON	03-Aug-22	08:04:08	0XL240000000000089GQGV
2	19.2300	XLON	03-Aug-22	08:04:08	0XL240000000000089GQH0
2	19.2250	XLON	03-Aug-22	08:04:11	0XL270000000000089GQIH
3	19.2250	XLON	03-Aug-22	08:04:11	0XL2A0000000000089GQI7
2	19.2250	XLON	03-Aug-22	08:04:11	0XL270000000000089GQIJ
2	19.2250	XLON	03-Aug-22	08:04:11	0XL270000000000089GQIK
2	19.2250	XLON	03-Aug-22	08:04:11	0XL2A0000000000089GQI8
2	19.2250	XLON	03-Aug-22	08:04:11	0XL270000000000089GQIL
2	19.2250	XLON	03-Aug-22	08:04:11	0XL2A0000000000089GQI9
2	19.2250	XLON	03-Aug-22	08:04:11	0XL2A0000000000089GQIA
2	19.2250	XLON	03-Aug-22	08:04:11	0XL270000000000089GQIM
2	19.2250	XLON	03-Aug-22	08:04:11	0XL270000000000089GQIN
2	19.2250	XLON	03-Aug-22	08:04:11	0XL270000000000089GQIO
2	19.2250	XLON	03-Aug-22	08:04:11	0XL210000000000089GQ7Q
2	19.2250	XLON	03-Aug-22	08:04:11	0XL210000000000089GQ7R
2	19.2250	XLON	03-Aug-22	08:04:11	0XL210000000000089GQ7S
2	19.2250	XLON	03-Aug-22	08:04:11	0XL210000000000089GQ7T
3	19.2250	XLON	03-Aug-22	08:04:11	0XL240000000000089GQH3
2	19.2250	XLON	03-Aug-22	08:04:11	0XL210000000000089GQ7U
3	19.2250	XLON	03-Aug-22	08:04:11	0XL240000000000089GQH4
2	19.2250	XLON	03-Aug-22	08:04:11	0XL210000000000089GQ7V
5	19.2250	XLON	03-Aug-22	08:04:11	0XL240000000000089GQH5
2	19.2250	XLON	03-Aug-22	08:04:11	0XL240000000000089GQH6
2	19.2250	XLON	03-Aug-22	08:04:11	0XL240000000000089GQH7
302	19.2250	XLON	03-Aug-22	08:04:11	0XL240000000000089GQH8
2	19.2250	XLON	03-Aug-22	08:05:03	0XL2A0000000000089GQK3
4	19.2250	XLON	03-Aug-22	08:05:03	0XL270000000000089GQJV
2	19.2250	XLON	03-Aug-22	08:05:03	0XL270000000000089GQK0
2	19.2250	XLON	03-Aug-22	08:05:03	0XL270000000000089GQK1
2	19.2300	XLON	03-Aug-22	08:05:38	0XL240000000000089GQKJ
6	19.2300	XLON	03-Aug-22	08:05:38	0XL240000000000089GQKK
2	19.2300	XLON	03-Aug-22	08:05:38	0XL240000000000089GQKL
3	19.2300	XLON	03-Aug-22	08:05:38	0XL2A0000000000089GQLR
56	19.2300	XLON	03-Aug-22	08:05:38	0XL240000000000089GQKM
2	19.2300	XLON	03-Aug-22	08:05:38	0XL2A0000000000089GQLS
2	19.2300	XLON	03-Aug-22	08:05:38	0XL2A0000000000089GQLT
2	19.2300	XLON	03-Aug-22	08:05:38	0XL2A0000000000089GQLU
134	19.2300	XLON	03-Aug-22	08:05:38	0XL240000000000089GQKN
3	19.2300	XLON	03-Aug-22	08:05:38	0XL240000000000089GQKO
2	19.2300	XLON	03-Aug-22	08:05:38	0XL270000000000089GQM6
2	19.2300	XLON	03-Aug-22	08:05:38	0XL270000000000089GQM7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2300	XLON	03-Aug-22	08:05:38	0XL210000000000089GQC7
2	19.2300	XLON	03-Aug-22	08:05:38	0XL270000000000089GQM8
3	19.2300	XLON	03-Aug-22	08:05:38	0XL210000000000089GQC8
2	19.2300	XLON	03-Aug-22	08:05:38	0XL210000000000089GQC9
2	19.2300	XLON	03-Aug-22	08:05:38	0XL210000000000089GQCA
2	19.2300	XLON	03-Aug-22	08:05:38	0XL270000000000089GQM9
2	19.2300	XLON	03-Aug-22	08:05:38	0XL210000000000089GQCB
2	19.2300	XLON	03-Aug-22	08:05:38	0XL210000000000089GQCC
3	19.2300	XLON	03-Aug-22	08:05:38	0XL240000000000089GQKP
2	19.2550	XLON	03-Aug-22	08:06:36	0XL2A0000000000089GQO3
2	19.2550	XLON	03-Aug-22	08:06:36	0XL2A0000000000089GQO4
2	19.2550	XLON	03-Aug-22	08:06:36	0XL2A0000000000089GQO5
4	19.2550	XLON	03-Aug-22	08:06:36	0XL2A0000000000089GQO6
4	19.2550	XLON	03-Aug-22	08:06:36	0XL240000000000089GQMU
2	19.2550	XLON	03-Aug-22	08:06:36	0XL270000000000089GQO9
2	19.2550	XLON	03-Aug-22	08:06:36	0XL240000000000089GQMV
2	19.2550	XLON	03-Aug-22	08:06:36	0XL210000000000089GQER
2	19.2550	XLON	03-Aug-22	08:06:36	0XL270000000000089GQOA
2	19.2550	XLON	03-Aug-22	08:06:36	0XL210000000000089GQES
155	19.2550	XLON	03-Aug-22	08:06:36	0XL240000000000089GQN0
2	19.2550	XLON	03-Aug-22	08:06:36	0XL210000000000089GQET
2	19.2550	XLON	03-Aug-22	08:06:36	0XL270000000000089GQOB
2	19.2550	XLON	03-Aug-22	08:06:36	0XL270000000000089GQOC
2	19.2550	XLON	03-Aug-22	08:06:36	0XL210000000000089GQEU
3	19.2550	XLON	03-Aug-22	08:06:36	0XL270000000000089GQOD
2	19.2550	XLON	03-Aug-22	08:06:36	0XL210000000000089GQEV
2	19.2550	XLON	03-Aug-22	08:06:36	0XL270000000000089GQOE
2	19.2550	XLON	03-Aug-22	08:06:36	0XL210000000000089GQF0
2	19.2600	XLON	03-Aug-22	08:07:06	0XL270000000000089GQQ5
2	19.2600	XLON	03-Aug-22	08:07:06	0XL210000000000089GQGH
4	19.2600	XLON	03-Aug-22	08:07:06	0XL270000000000089GQQ6
2	19.2600	XLON	03-Aug-22	08:07:06	0XL210000000000089GQGI
138	19.2600	XLON	03-Aug-22	08:07:06	0XL240000000000089GQO1
4	19.2500	XLON	03-Aug-22	08:07:20	0XL240000000000089GQOI
3	19.2500	XLON	03-Aug-22	08:07:20	0XL240000000000089GQOJ
2	19.2450	XLON	03-Aug-22	08:07:33	0XL270000000000089GQRJ
174	19.2450	XLON	03-Aug-22	08:07:33	0XL240000000000089GQP8
2	19.2450	XLON	03-Aug-22	08:07:33	0XL240000000000089GQP9
2	19.2450	XLON	03-Aug-22	08:07:33	0XL2A0000000000089GQQI
2	19.2450	XLON	03-Aug-22	08:07:33	0XL2A0000000000089GQQJ
2	19.2450	XLON	03-Aug-22	08:07:33	0XL2A0000000000089GQQK
2	19.2450	XLON	03-Aug-22	08:07:33	0XL210000000000089GQHJ
2	19.2450	XLON	03-Aug-22	08:07:33	0XL270000000000089GQRK
2	19.2450	XLON	03-Aug-22	08:07:33	0XL210000000000089GQHK
2	19.2450	XLON	03-Aug-22	08:07:33	0XL270000000000089GQRL
2	19.2450	XLON	03-Aug-22	08:07:33	0XL210000000000089GQHL
2	19.2450	XLON	03-Aug-22	08:07:33	0XL270000000000089GQRM
2	19.2450	XLON	03-Aug-22	08:07:33	0XL210000000000089GQHM
2	19.2450	XLON	03-Aug-22	08:07:33	0XL210000000000089GQHN
2	19.2450	XLON	03-Aug-22	08:07:33	0XL210000000000089GQHO
3	19.2550	XLON	03-Aug-22	08:10:26	0XL210000000000089GQPM
4	19.2550	XLON	03-Aug-22	08:10:26	0XL2A0000000000089GR1U
4	19.2550	XLON	03-Aug-22	08:10:26	0XL210000000000089GQPN
3	19.2550	XLON	03-Aug-22	08:10:26	0XL2A0000000000089GR1V
2	19.2550	XLON	03-Aug-22	08:10:26	0XL210000000000089GQPO
3	19.2550	XLON	03-Aug-22	08:10:26	0XL2A0000000000089GR20
3	19.2550	XLON	03-Aug-22	08:10:26	0XL210000000000089GQPP
4	19.2550	XLON	03-Aug-22	08:10:26	0XL2A0000000000089GR21
3	19.2550	XLON	03-Aug-22	08:10:26	0XL240000000000089GQVA
4	19.2550	XLON	03-Aug-22	08:10:26	0XL210000000000089GQPQ
4	19.2550	XLON	03-Aug-22	08:10:26	0XL210000000000089GQPR
3	19.2550	XLON	03-Aug-22	08:10:26	0XL240000000000089GQVB
3	19.2550	XLON	03-Aug-22	08:10:26	0XL240000000000089GQVC
3	19.2600	XLON	03-Aug-22	08:10:26	0XL270000000000089GR2B
4	19.2550	XLON	03-Aug-22	08:10:26	0XL270000000000089GR2C
3	19.2550	XLON	03-Aug-22	08:10:26	0XL270000000000089GR2D
101	19.2550	XLON	03-Aug-22	08:10:26	0XL240000000000089GQVD
2	19.2550	XLON	03-Aug-22	08:10:26	0XL270000000000089GR2E
3	19.2550	XLON	03-Aug-22	08:10:26	0XL270000000000089GR2F
69	19.2550	XLON	03-Aug-22	08:10:26	0XL240000000000089GQVE
3	19.2550	XLON	03-Aug-22	08:10:26	0XL240000000000089GQVF
3	19.2550	XLON	03-Aug-22	08:10:26	0XL240000000000089GQVG
2	19.2500	XLON	03-Aug-22	08:10:40	0XL270000000000089GR30
226	19.2500	XLON	03-Aug-22	08:10:40	0XL240000000000089GQVS
2	19.2600	XLON	03-Aug-22	08:12:05	0XL210000000000089GQSR
3	19.2600	XLON	03-Aug-22	08:12:05	0XL270000000000089GR5B
3	19.2600	XLON	03-Aug-22	08:12:05	0XL210000000000089GQSS
2	19.2600	XLON	03-Aug-22	08:12:05	0XL270000000000089GR5C
2	19.2600	XLON	03-Aug-22	08:12:05	0XL270000000000089GR5D
3	19.2600	XLON	03-Aug-22	08:12:05	0XL2A0000000000089GR51
257	19.2550	XLON	03-Aug-22	08:12:51	0XL240000000000089GR3E
2	19.2550	XLON	03-Aug-22	08:12:51	0XL240000000000089GR3F
2	19.2550	XLON	03-Aug-22	08:12:51	0XL2A0000000000089GR6L
3	19.2550	XLON	03-Aug-22	08:12:51	0XL2A0000000000089GR6M
3	19.2550	XLON	03-Aug-22	08:12:51	0XL270000000000089GR6T
3	19.2550	XLON	03-Aug-22	08:12:51	0XL210000000000089GQV8
3	19.2500	XLON	03-Aug-22	08:12:54	0XL210000000000089GQVE
204	19.2500	XLON	03-Aug-22	08:12:54	0XL240000000000089GR3M
3	19.2500	XLON	03-Aug-22	08:12:54	0XL210000000000089GQVF
3	19.2500	XLON	03-Aug-22	08:12:54	0XL210000000000089GQVG
3	19.2400	XLON	03-Aug-22	08:13:56	0XL2A0000000000089GR91
3	19.2400	XLON	03-Aug-22	08:13:56	0XL270000000000089GR95
3	19.2800	XLON	03-Aug-22	08:15:40	0XL2A0000000000089GRDL
305	19.2800	XLON	03-Aug-22	08:15:40	0XL240000000000089GR9F
3	19.2800	XLON	03-Aug-22	08:15:40	0XL240000000000089GR9G
3	19.2800	XLON	03-Aug-22	08:15:40	0XL240000000000089GR9H
3	19.2800	XLON	03-Aug-22	08:15:40	0XL240000000000089GR9I
2	19.2800	XLON	03-Aug-22	08:15:40	0XL240000000000089GR9J
3	19.2800	XLON	03-Aug-22	08:15:40	0XL240000000000089GR9K
2	19.2800	XLON	03-Aug-22	08:15:40	0XL270000000000089GRCK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2800	XLON	03-Aug-22	08:15:40	0XL210000000000089GR5K
2	19.2800	XLON	03-Aug-22	08:15:40	0XL270000000000089GRCL
2	19.2800	XLON	03-Aug-22	08:15:40	0XL270000000000089GRCM
3	19.2850	XLON	03-Aug-22	08:16:47	0XL210000000000089GR8H
3	19.2850	XLON	03-Aug-22	08:16:47	0XL210000000000089GR8I
2	19.2850	XLON	03-Aug-22	08:16:47	0XL270000000000089GREC
145	19.2800	XLON	03-Aug-22	08:16:49	0XL240000000000089GRB4
3	19.2800	XLON	03-Aug-22	08:16:49	0XL2A0000000000089GRGI
2	19.2750	XLON	03-Aug-22	08:18:22	0XL270000000000089GRHO
3	19.2750	XLON	03-Aug-22	08:18:22	0XL240000000000089GRE4
2	19.2700	XLON	03-Aug-22	08:18:46	0XL2A0000000000089GRJO
2	19.2700	XLON	03-Aug-22	08:18:46	0XL210000000000089GRCK
3	19.2700	XLON	03-Aug-22	08:18:46	0XL270000000000089GRI7
2	19.2700	XLON	03-Aug-22	08:18:46	0XL2A0000000000089GRJP
2	19.2700	XLON	03-Aug-22	08:18:46	0XL210000000000089GRCL
3	19.2700	XLON	03-Aug-22	08:18:46	0XL270000000000089GRI8
2	19.2700	XLON	03-Aug-22	08:18:46	0XL210000000000089GRCM
3	19.2700	XLON	03-Aug-22	08:18:46	0XL270000000000089GRI9
2	19.2700	XLON	03-Aug-22	08:18:46	0XL270000000000089GRIB
2	19.2700	XLON	03-Aug-22	08:18:46	0XL240000000000089GREJ
2	19.2700	XLON	03-Aug-22	08:18:46	0XL240000000000089GREK
3	19.2700	XLON	03-Aug-22	08:18:46	0XL240000000000089GREL
170	19.2700	XLON	03-Aug-22	08:18:46	0XL240000000000089GREM
3	19.2700	XLON	03-Aug-22	08:18:46	0XL240000000000089GREN
105	19.2950	XLON	03-Aug-22	08:19:49	0XL240000000000089GRGT
3	19.2950	XLON	03-Aug-22	08:19:57	0XL2A0000000000089GRLL
3	19.2950	XLON	03-Aug-22	08:19:57	0XL210000000000089GRF5
2	19.2950	XLON	03-Aug-22	08:19:57	0XL2A0000000000089GRLM
2	19.2950	XLON	03-Aug-22	08:19:57	0XL210000000000089GRF6
4	19.3000	XLON	03-Aug-22	08:22:58	0XL210000000000089GRMP
4	19.3000	XLON	03-Aug-22	08:22:58	0XL210000000000089GRMQ
2	19.3000	XLON	03-Aug-22	08:22:58	0XL210000000000089GRMR
4	19.3000	XLON	03-Aug-22	08:22:58	0XL2A0000000000089GRQE
3	19.3000	XLON	03-Aug-22	08:22:58	0XL270000000000089GRPQ
3	19.3000	XLON	03-Aug-22	08:22:58	0XL2A0000000000089GRQF
3	19.3000	XLON	03-Aug-22	08:22:58	0XL270000000000089GRPR
4	19.3000	XLON	03-Aug-22	08:22:58	0XL2A0000000000089GRQG
4	19.3000	XLON	03-Aug-22	08:22:58	0XL270000000000089GRPS
2	19.3000	XLON	03-Aug-22	08:22:58	0XL270000000000089GRPT
4	19.3000	XLON	03-Aug-22	08:22:58	0XL240000000000089GRMJ
3	19.3000	XLON	03-Aug-22	08:22:58	0XL240000000000089GRMK
3	19.2950	XLON	03-Aug-22	08:22:59	0XL270000000000089GRPU
3	19.2950	XLON	03-Aug-22	08:22:59	0XL270000000000089GRPV
2	19.2950	XLON	03-Aug-22	08:22:59	0XL240000000000089GRMM
444	19.2950	XLON	03-Aug-22	08:22:59	0XL240000000000089GRMN
2	19.2950	XLON	03-Aug-22	08:22:59	0XL240000000000089GRMO
2	19.2950	XLON	03-Aug-22	08:22:59	0XL240000000000089GRMP
749	19.2950	XLON	03-Aug-22	08:22:59	0XL240000000000089GRMQ
3	19.2950	XLON	03-Aug-22	08:22:59	0XL210000000000089GRMT
220	19.2950	XLON	03-Aug-22	08:22:59	0XL240000000000089GRMS
2	19.3250	XLON	03-Aug-22	08:25:33	0XL210000000000089GRU2
3	19.3250	XLON	03-Aug-22	08:25:33	0XL210000000000089GRU3
4	19.3250	XLON	03-Aug-22	08:25:46	0XL210000000000089GRUN
3	19.3250	XLON	03-Aug-22	08:25:46	0XL270000000000089GRUO
2	19.3250	XLON	03-Aug-22	08:25:46	0XL210000000000089GRUO
4	19.3250	XLON	03-Aug-22	08:25:46	0XL210000000000089GRUP
3	19.3250	XLON	03-Aug-22	08:25:46	0XL270000000000089GRUP
3	19.3250	XLON	03-Aug-22	08:25:46	0XL270000000000089GRUQ
3	19.3250	XLON	03-Aug-22	08:25:46	0XL2A0000000000089GS09
2	19.3250	XLON	03-Aug-22	08:25:46	0XL270000000000089GRUR
4	19.3250	XLON	03-Aug-22	08:25:46	0XL2A0000000000089GS0A
4	19.3250	XLON	03-Aug-22	08:25:46	0XL270000000000089GRUS
2	19.3250	XLON	03-Aug-22	08:25:46	0XL2A0000000000089GS0B
2	19.3250	XLON	03-Aug-22	08:25:46	0XL2A0000000000089GS0C
4	19.3250	XLON	03-Aug-22	08:25:46	0XL240000000000089GRSF
3	19.3250	XLON	03-Aug-22	08:25:46	0XL240000000000089GRSG
134	19.3250	XLON	03-Aug-22	08:25:46	0XL240000000000089GRSH
3	19.3250	XLON	03-Aug-22	08:25:46	0XL240000000000089GRSI
3	19.3250	XLON	03-Aug-22	08:25:46	0XL240000000000089GRSJ
3	19.3200	XLON	03-Aug-22	08:25:46	0XL210000000000089GRUQ
4	19.3250	XLON	03-Aug-22	08:25:46	0XL240000000000089GRSK
148	19.3200	XLON	03-Aug-22	08:25:46	0XL240000000000089GRSL
300	19.3200	XLON	03-Aug-22	08:25:46	0XL240000000000089GRSM
3	19.3150	XLON	03-Aug-22	08:25:50	0XL2A0000000000089GS0E
121	19.3150	XLON	03-Aug-22	08:25:50	0XL240000000000089GRSP
35	19.3150	XLON	03-Aug-22	08:25:50	0XL240000000000089GRSQ
2	19.3150	XLON	03-Aug-22	08:25:50	0XL270000000000089GRV3
4	19.3150	XLON	03-Aug-22	08:25:50	0XL270000000000089GRV4
2	19.3250	XLON	03-Aug-22	08:27:10	0XL210000000000089GS1N
2	19.3250	XLON	03-Aug-22	08:27:10	0XL240000000000089GRV4
2	19.3200	XLON	03-Aug-22	08:27:10	0XL270000000000089GS2C
3	19.3150	XLON	03-Aug-22	08:27:42	0XL270000000000089GS38
2	19.3150	XLON	03-Aug-22	08:27:42	0XL240000000000089GS02
2	19.3150	XLON	03-Aug-22	08:27:42	0XL210000000000089GS3D
2	19.3150	XLON	03-Aug-22	08:27:42	0XL270000000000089GS39
3	19.3150	XLON	03-Aug-22	08:27:42	0XL270000000000089GS3A
133	19.3150	XLON	03-Aug-22	08:27:42	0XL240000000000089GS03
3	19.3100	XLON	03-Aug-22	08:29:28	0XL270000000000089GS68
3	19.3100	XLON	03-Aug-22	08:29:28	0XL270000000000089GS69
3	19.3100	XLON	03-Aug-22	08:29:28	0XL240000000000089GS2Q
2	19.3100	XLON	03-Aug-22	08:29:28	0XL2A0000000000089GS85
3	19.3100	XLON	03-Aug-22	08:29:28	0XL2A0000000000089GS86
2	19.3100	XLON	03-Aug-22	08:29:28	0XL210000000000089GS78
3	19.3100	XLON	03-Aug-22	08:29:28	0XL210000000000089GS79
3	19.3050	XLON	03-Aug-22	08:29:47	0XL2A0000000000089GS9K
3	19.3050	XLON	03-Aug-22	08:29:47	0XL2A0000000000089GS9L
2	19.3050	XLON	03-Aug-22	08:29:47	0XL270000000000089GS73
3	19.3050	XLON	03-Aug-22	08:29:47	0XL210000000000089GS8N
198	19.3050	XLON	03-Aug-22	08:29:47	0XL240000000000089GS4B
3	19.3050	XLON	03-Aug-22	08:29:47	0XL240000000000089GS4C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3050	XLON	03-Aug-22	08:29:47	0XL240000000000089GS4D
142	19.3150	XLON	03-Aug-22	08:29:51	0XL240000000000089GS4G
3	19.3100	XLON	03-Aug-22	08:30:08	0XL210000000000089GS9Q
3	19.3100	XLON	03-Aug-22	08:30:08	0XL270000000000089GS7U
2	19.3100	XLON	03-Aug-22	08:30:08	0XL2A0000000000089GSAB
2	19.3100	XLON	03-Aug-22	08:30:08	0XL2A0000000000089GSAC
3	19.3100	XLON	03-Aug-22	08:30:08	0XL240000000000089GS4V
3	19.3100	XLON	03-Aug-22	08:30:08	0XL2A0000000000089GSAD
3	19.3100	XLON	03-Aug-22	08:30:08	0XL270000000000089GS7V
3	19.3100	XLON	03-Aug-22	08:30:08	0XL2A0000000000089GSAE
3	19.3100	XLON	03-Aug-22	08:30:08	0XL240000000000089GS50
3	19.3100	XLON	03-Aug-22	08:30:08	0XL270000000000089GS80
3	19.3100	XLON	03-Aug-22	08:30:08	0XL240000000000089GS51
3	19.3100	XLON	03-Aug-22	08:30:08	0XL270000000000089GS82
2	19.3100	XLON	03-Aug-22	08:30:08	0XL240000000000089GS52
3	19.3100	XLON	03-Aug-22	08:30:08	0XL270000000000089GS83
3	19.3100	XLON	03-Aug-22	08:30:08	0XL240000000000089GS53
2	19.3100	XLON	03-Aug-22	08:30:08	0XL270000000000089GS84
1193	19.3100	XLON	03-Aug-22	08:30:08	0XL240000000000089GS54
3	19.3100	XLON	03-Aug-22	08:30:08	0XL210000000000089GS9R
3	19.3100	XLON	03-Aug-22	08:30:08	0XL210000000000089GS9S
3	19.3100	XLON	03-Aug-22	08:30:08	0XL210000000000089GS9T
2	19.3100	XLON	03-Aug-22	08:30:08	0XL210000000000089GS9U
4	19.3350	XLON	03-Aug-22	08:30:51	0XL210000000000089GSBF
3	19.3350	XLON	03-Aug-22	08:31:30	0XL240000000000089GS7S
4	19.3350	XLON	03-Aug-22	08:31:30	0XL210000000000089GSD0
3	19.3350	XLON	03-Aug-22	08:31:30	0XL270000000000089GSAA
4	19.3350	XLON	03-Aug-22	08:31:30	0XL210000000000089GSD1
4	19.3350	XLON	03-Aug-22	08:31:30	0XL270000000000089GSAB
3	19.3350	XLON	03-Aug-22	08:31:30	0XL210000000000089GSD2
3	19.3350	XLON	03-Aug-22	08:31:30	0XL270000000000089GSAC
3	19.3350	XLON	03-Aug-22	08:31:30	0XL210000000000089GSD3
2	19.3350	XLON	03-Aug-22	08:31:30	0XL2A0000000000089GSCB
3	19.3350	XLON	03-Aug-22	08:31:30	0XL270000000000089GSAD
4	19.3350	XLON	03-Aug-22	08:31:30	0XL2A0000000000089GSCC
3	19.3350	XLON	03-Aug-22	08:31:30	0XL270000000000089GSAE
2	19.3350	XLON	03-Aug-22	08:31:30	0XL2A0000000000089GSCD
3	19.3350	XLON	03-Aug-22	08:31:30	0XL2A0000000000089GSCE
4	19.3350	XLON	03-Aug-22	08:31:30	0XL2A0000000000089GSCF
3	19.3350	XLON	03-Aug-22	08:31:30	0XL240000000000089GS7T
3	19.3350	XLON	03-Aug-22	08:31:30	0XL240000000000089GS7U
4	19.3350	XLON	03-Aug-22	08:31:30	0XL240000000000089GS7V
4	19.3350	XLON	03-Aug-22	08:31:30	0XL240000000000089GS80
136	19.3300	XLON	03-Aug-22	08:31:30	0XL240000000000089GS81
2	19.3450	XLON	03-Aug-22	08:33:14	0XL270000000000089GSDN
2	19.3450	XLON	03-Aug-22	08:33:14	0XL240000000000089GSAU
2	19.3450	XLON	03-Aug-22	08:33:14	0XL240000000000089GSAV
3	19.3450	XLON	03-Aug-22	08:33:14	0XL2A0000000000089GSG5
2	19.3450	XLON	03-Aug-22	08:33:14	0XL210000000000089GSHB
3	19.3450	XLON	03-Aug-22	08:33:14	0XL210000000000089GSHC
3	19.3450	XLON	03-Aug-22	08:33:18	0XL2A0000000000089GSGG
3	19.3450	XLON	03-Aug-22	08:33:18	0XL2A0000000000089GSGH
405	19.3400	XLON	03-Aug-22	08:35:04	0XL240000000000089GSDH
3	19.3400	XLON	03-Aug-22	08:35:04	0XL270000000000089GSH6
3	19.3400	XLON	03-Aug-22	08:35:04	0XL270000000000089GSH7
2	19.3400	XLON	03-Aug-22	08:35:04	0XL210000000000089GSL4
472	19.3400	XLON	03-Aug-22	08:35:04	0XL240000000000089GSDI
2	19.3450	XLON	03-Aug-22	08:37:33	0XL270000000000089GSLP
3	19.3450	XLON	03-Aug-22	08:37:33	0XL270000000000089GSLQ
2	19.3450	XLON	03-Aug-22	08:38:00	0XL210000000000089GSR7
3	19.3400	XLON	03-Aug-22	08:38:00	0XL240000000000089GSII
3	19.3400	XLON	03-Aug-22	08:38:00	0XL240000000000089GSIJ
2	19.3400	XLON	03-Aug-22	08:38:00	0XL270000000000089GSMR
2	19.3450	XLON	03-Aug-22	08:38:00	0XL2A0000000000089GSPB
2	19.3400	XLON	03-Aug-22	08:38:00	0XL210000000000089GSR9
2	19.3400	XLON	03-Aug-22	08:38:00	0XL270000000000089GSMS
3	19.3400	XLON	03-Aug-22	08:38:00	0XL2A0000000000089GSPC
3	19.3400	XLON	03-Aug-22	08:38:00	0XL210000000000089GSRA
3	19.3400	XLON	03-Aug-22	08:38:00	0XL270000000000089GSMT
206	19.3400	XLON	03-Aug-22	08:38:00	0XL240000000000089GSIK
3	19.3400	XLON	03-Aug-22	08:38:00	0XL240000000000089GSIL
2	19.3400	XLON	03-Aug-22	08:38:00	0XL210000000000089GSRB
2	19.3400	XLON	03-Aug-22	08:38:00	0XL240000000000089GSIM
2	19.3400	XLON	03-Aug-22	08:38:00	0XL210000000000089GSRC
3	19.3400	XLON	03-Aug-22	08:38:00	0XL240000000000089GSIN
321	19.3350	XLON	03-Aug-22	08:38:00	0XL240000000000089GSIO
3	19.3350	XLON	03-Aug-22	08:39:55	0XL270000000000089GSPP
4	19.3350	XLON	03-Aug-22	08:39:55	0XL270000000000089GSPQ
346	19.3350	XLON	03-Aug-22	08:39:55	0XL240000000000089GSMJ
3	19.3350	XLON	03-Aug-22	08:40:36	0XL210000000000089GT0P
2	19.3350	XLON	03-Aug-22	08:40:36	0XL210000000000089GT0Q
249	19.3350	XLON	03-Aug-22	08:40:36	0XL240000000000089GSOI
3	19.3450	XLON	03-Aug-22	08:40:42	0XL270000000000089GSR8
4	19.3450	XLON	03-Aug-22	08:40:42	0XL270000000000089GSRB
4	19.3450	XLON	03-Aug-22	08:40:42	0XL240000000000089GSOT
3	19.3450	XLON	03-Aug-22	08:40:42	0XL270000000000089GSRC
2	19.3450	XLON	03-Aug-22	08:40:42	0XL210000000000089GT10
2	19.3450	XLON	03-Aug-22	08:40:42	0XL240000000000089GSOU
2	19.3450	XLON	03-Aug-22	08:40:42	0XL210000000000089GT11
2	19.3450	XLON	03-Aug-22	08:40:42	0XL240000000000089GSOV
4	19.3450	XLON	03-Aug-22	08:40:42	0XL210000000000089GT12
4	19.3450	XLON	03-Aug-22	08:40:42	0XL240000000000089GSP0
3	19.3450	XLON	03-Aug-22	08:40:42	0XL240000000000089GSP1
3	19.3450	XLON	03-Aug-22	08:40:42	0XL2A0000000000089GSV3
2	19.3450	XLON	03-Aug-22	08:40:42	0XL2A0000000000089GSV4
2	19.3450	XLON	03-Aug-22	08:40:42	0XL2A0000000000089GSV6
2	19.3450	XLON	03-Aug-22	08:40:42	0XL2A0000000000089GSV9
4	19.3400	XLON	03-Aug-22	08:40:59	0XL210000000000089GT1S
4	19.3400	XLON	03-Aug-22	08:40:59	0XL210000000000089GT1T
3	19.3400	XLON	03-Aug-22	08:40:59	0XL240000000000089GSPK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	19.3400	XLON	03-Aug-22	08:40:59	0XL240000000000089GSPL
369	19.3400	XLON	03-Aug-22	08:40:59	0XL240000000000089GSPM
3	19.3400	XLON	03-Aug-22	08:40:59	0XL2A0000000000089GSVU
3	19.3400	XLON	03-Aug-22	08:40:59	0XL2A0000000000089GSVV
2	19.3400	XLON	03-Aug-22	08:40:59	0XL270000000000089GSRP
304	19.3350	XLON	03-Aug-22	08:41:04	0XL240000000000089GSQB
3	19.3350	XLON	03-Aug-22	08:41:04	0XL210000000000089GT2E
2	19.3300	XLON	03-Aug-22	08:41:42	0XL2A0000000000089GT1O
3	19.3300	XLON	03-Aug-22	08:41:42	0XL270000000000089GSTJ
2	19.3300	XLON	03-Aug-22	08:41:42	0XL240000000000089GSS8
228	19.3250	XLON	03-Aug-22	08:41:53	0XL240000000000089GSSL
3	19.3250	XLON	03-Aug-22	08:41:53	0XL240000000000089GSSM
2	19.3250	XLON	03-Aug-22	08:41:53	0XL2A0000000000089GT2D
3	19.3350	XLON	03-Aug-22	08:43:15	0XL270000000000089GT1F
2	19.3350	XLON	03-Aug-22	08:43:15	0XL240000000000089GSVI
2	19.3350	XLON	03-Aug-22	08:43:15	0XL2A0000000000089GT5G
2	19.3350	XLON	03-Aug-22	08:43:15	0XL210000000000089GT78
3	19.3350	XLON	03-Aug-22	08:43:15	0XL210000000000089GT79
3	19.3350	XLON	03-Aug-22	08:43:15	0XL2A0000000000089GT5H
3	19.3350	XLON	03-Aug-22	08:43:15	0XL210000000000089GT7A
3	19.3350	XLON	03-Aug-22	08:43:15	0XL210000000000089GT7B
2	19.3350	XLON	03-Aug-22	08:43:15	0XL2A0000000000089GT5I
3	19.3350	XLON	03-Aug-22	08:43:15	0XL2A0000000000089GT5J
3	19.3350	XLON	03-Aug-22	08:43:15	0XL240000000000089GSVJ
3	19.3350	XLON	03-Aug-22	08:43:15	0XL240000000000089GSVK
203	19.3350	XLON	03-Aug-22	08:43:15	0XL240000000000089GSVL
3	19.3350	XLON	03-Aug-22	08:43:15	0XL270000000000089GT1G
3	19.3350	XLON	03-Aug-22	08:43:15	0XL240000000000089GSVM
3	19.3350	XLON	03-Aug-22	08:43:15	0XL270000000000089GT1H
3	19.3350	XLON	03-Aug-22	08:43:15	0XL270000000000089GT1J
3	19.3300	XLON	03-Aug-22	08:44:57	0XL210000000000089GTA1
3	19.3350	XLON	03-Aug-22	08:46:01	0XL240000000000089GT3V
2	19.3350	XLON	03-Aug-22	08:46:01	0XL2A0000000000089GTAB
2	19.3350	XLON	03-Aug-22	08:46:01	0XL240000000000089GT40
2	19.3350	XLON	03-Aug-22	08:46:01	0XL2A0000000000089GTAC
3	19.3350	XLON	03-Aug-22	08:46:01	0XL270000000000089GT5J
3	19.3350	XLON	03-Aug-22	08:46:01	0XL2A0000000000089GTAD
3	19.3350	XLON	03-Aug-22	08:46:01	0XL240000000000089GT41
2	19.3350	XLON	03-Aug-22	08:46:01	0XL270000000000089GT5K
3	19.3350	XLON	03-Aug-22	08:46:01	0XL210000000000089GTC6
3	19.3350	XLON	03-Aug-22	08:46:01	0XL240000000000089GT42
3	19.3350	XLON	03-Aug-22	08:46:01	0XL270000000000089GT5L
3	19.3350	XLON	03-Aug-22	08:46:01	0XL240000000000089GT43
2	19.3350	XLON	03-Aug-22	08:46:01	0XL210000000000089GTC7
3	19.3350	XLON	03-Aug-22	08:46:01	0XL270000000000089GT5M
316	19.3300	XLON	03-Aug-22	08:46:02	0XL240000000000089GT44
3	19.3450	XLON	03-Aug-22	08:47:28	0XL240000000000089GT6U
3	19.3450	XLON	03-Aug-22	08:47:28	0XL210000000000089GTEQ
3	19.3450	XLON	03-Aug-22	08:47:28	0XL210000000000089GTER
3	19.3450	XLON	03-Aug-22	08:47:28	0XL270000000000089GT86
562	19.3450	XLON	03-Aug-22	08:47:28	0XL240000000000089GT6V
2	19.3450	XLON	03-Aug-22	08:47:28	0XL270000000000089GT87
3	19.3450	XLON	03-Aug-22	08:47:28	0XL210000000000089GTES
3	19.3450	XLON	03-Aug-22	08:47:28	0XL2A0000000000089GTCI
3	19.3450	XLON	03-Aug-22	08:47:28	0XL2A0000000000089GTCJ
2	19.3450	XLON	03-Aug-22	08:47:28	0XL2A0000000000089GTCK
3	19.3400	XLON	03-Aug-22	08:48:03	0XL270000000000089GT9D
2	19.3400	XLON	03-Aug-22	08:48:03	0XL240000000000089GT7T
2	19.3350	XLON	03-Aug-22	08:48:52	0XL270000000000089GTBJ
206	19.3350	XLON	03-Aug-22	08:48:52	0XL240000000000089GT9F
3	19.3350	XLON	03-Aug-22	08:48:52	0XL240000000000089GT9G
3	19.3350	XLON	03-Aug-22	08:48:52	0XL240000000000089GT9H
3	19.3350	XLON	03-Aug-22	08:48:52	0XL240000000000089GT9I
2	19.3350	XLON	03-Aug-22	08:48:52	0XL210000000000089GTIL
2	19.3350	XLON	03-Aug-22	08:48:52	0XL210000000000089GTIM
3	19.3300	XLON	03-Aug-22	08:48:55	0XL2A0000000000089GTF0
2	19.3300	XLON	03-Aug-22	08:48:55	0XL270000000000089GTBN
3	19.3250	XLON	03-Aug-22	08:51:05	0XL2A0000000000089GTJ3
306	19.3250	XLON	03-Aug-22	08:51:05	0XL240000000000089GTE3
3	19.3250	XLON	03-Aug-22	08:51:05	0XL210000000000089GTO0
2	19.3250	XLON	03-Aug-22	08:51:05	0XL270000000000089GTG0
2	19.3250	XLON	03-Aug-22	08:51:05	0XL210000000000089GTO1
2	19.3250	XLON	03-Aug-22	08:51:05	0XL210000000000089GTO3
3	19.3200	XLON	03-Aug-22	08:51:10	0XL270000000000089GTG4
2	19.3200	XLON	03-Aug-22	08:51:10	0XL2A0000000000089GTJ6
3	19.3200	XLON	03-Aug-22	08:51:10	0XL2A0000000000089GTJ7
154	19.3200	XLON	03-Aug-22	08:51:10	0XL240000000000089GTE4
176	19.3200	XLON	03-Aug-22	08:51:10	0XL240000000000089GTE5
2	19.3200	XLON	03-Aug-22	08:51:10	0XL240000000000089GTE6
3	19.3200	XLON	03-Aug-22	08:51:10	0XL270000000000089GTG5
2	19.3200	XLON	03-Aug-22	08:51:34	0XL270000000000089GTGN
3	19.3200	XLON	03-Aug-22	08:53:45	0XL270000000000089GTJU
3	19.3350	XLON	03-Aug-22	08:55:15	0XL2A0000000000089GTQ2
4	19.3350	XLON	03-Aug-22	08:55:15	0XL210000000000089GU15
3	19.3350	XLON	03-Aug-22	08:55:15	0XL2A0000000000089GTQ3
84	19.3400	XLON	03-Aug-22	08:55:15	0XL240000000000089GTKT
3	19.3350	XLON	03-Aug-22	08:55:15	0XL2A0000000000089GTQ4
217	19.3400	XLON	03-Aug-22	08:55:15	0XL240000000000089GTKU
3	19.3350	XLON	03-Aug-22	08:55:15	0XL210000000000089GU16
2	19.3350	XLON	03-Aug-22	08:55:15	0XL2A0000000000089GTQ5
3	19.3350	XLON	03-Aug-22	08:55:15	0XL210000000000089GU17
2	19.3350	XLON	03-Aug-22	08:55:15	0XL210000000000089GU18
2	19.3350	XLON	03-Aug-22	08:55:15	0XL270000000000089GTMV
4	19.3350	XLON	03-Aug-22	08:55:15	0XL270000000000089GTN0
269	19.3400	XLON	03-Aug-22	08:55:15	0XL240000000000089GTKV
185	19.3400	XLON	03-Aug-22	08:55:15	0XL240000000000089GTL0
4	19.3350	XLON	03-Aug-22	08:55:15	0XL270000000000089GTN1
4	19.3350	XLON	03-Aug-22	08:55:15	0XL240000000000089GTL1
4	19.3350	XLON	03-Aug-22	08:55:15	0XL270000000000089GTN2
2	19.3350	XLON	03-Aug-22	08:55:15	0XL240000000000089GTL2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3350	XLON	03-Aug-22	08:55:15	0XL270000000000089GTN3
3	19.3350	XLON	03-Aug-22	08:55:15	0XL240000000000089GTL3
3	19.3350	XLON	03-Aug-22	08:55:15	0XL240000000000089GTL4
4	19.3350	XLON	03-Aug-22	08:55:15	0XL240000000000089GTL5
564	19.3350	XLON	03-Aug-22	08:55:15	0XL240000000000089GTL6
2	19.3300	XLON	03-Aug-22	08:55:16	0XL210000000000089GU19
3	19.3250	XLON	03-Aug-22	08:57:47	0XL2A0000000000089GTUR
2	19.3250	XLON	03-Aug-22	08:57:47	0XL2A0000000000089GTUS
2	19.3250	XLON	03-Aug-22	08:57:47	0XL240000000000089GTOH
2	19.3250	XLON	03-Aug-22	08:57:47	0XL2A0000000000089GTUT
4	19.3250	XLON	03-Aug-22	08:57:47	0XL270000000000089GTRG
2	19.3250	XLON	03-Aug-22	08:57:47	0XL240000000000089GTOI
3	19.3250	XLON	03-Aug-22	08:57:47	0XL2A0000000000089GTUU
3	19.3250	XLON	03-Aug-22	08:57:47	0XL270000000000089GTRH
2	19.3250	XLON	03-Aug-22	08:57:47	0XL270000000000089GTRI
2	19.3250	XLON	03-Aug-22	08:57:47	0XL270000000000089GTRJ
4	19.3250	XLON	03-Aug-22	08:57:47	0XL210000000000089GU5C
2	19.3250	XLON	03-Aug-22	08:57:47	0XL270000000000089GTRK
2	19.3250	XLON	03-Aug-22	08:57:47	0XL210000000000089GU5D
3	19.3250	XLON	03-Aug-22	08:57:47	0XL210000000000089GU5E
2	19.3250	XLON	03-Aug-22	08:57:47	0XL210000000000089GU5F
2	19.3250	XLON	03-Aug-22	08:57:47	0XL210000000000089GU5G
4	19.3250	XLON	03-Aug-22	08:57:47	0XL240000000000089GTOJ
167	19.3250	XLON	03-Aug-22	08:57:47	0XL240000000000089GTOK
3	19.3250	XLON	03-Aug-22	08:57:47	0XL240000000000089GTOL
2	19.3250	XLON	03-Aug-22	08:57:47	0XL240000000000089GTOM
2	19.3200	XLON	03-Aug-22	08:57:48	0XL240000000000089GTON
220	19.3200	XLON	03-Aug-22	08:57:48	0XL240000000000089GTOO
2	19.3200	XLON	03-Aug-22	08:57:48	0XL270000000000089GTRN
3	19.3200	XLON	03-Aug-22	08:58:00	0XL2A0000000000089GTVD
3	19.3200	XLON	03-Aug-22	08:58:00	0XL270000000000089GTS1
2	19.3200	XLON	03-Aug-22	08:58:00	0XL2A0000000000089GTVE
3	19.3200	XLON	03-Aug-22	08:58:00	0XL240000000000089GTP0
2	19.3200	XLON	03-Aug-22	08:58:00	0XL270000000000089GTS2
2	19.3200	XLON	03-Aug-22	08:58:00	0XL270000000000089GTS4
3	19.3200	XLON	03-Aug-22	08:58:00	0XL270000000000089GTS5
3	19.3200	XLON	03-Aug-22	08:58:00	0XL210000000000089GU61
3	19.3200	XLON	03-Aug-22	08:58:00	0XL210000000000089GU62
86	19.3200	XLON	03-Aug-22	09:00:13	0XL240000000000089GTSN
137	19.3200	XLON	03-Aug-22	09:00:21	0XL240000000000089GTT0
26	19.3200	XLON	03-Aug-22	09:01:14	0XL240000000000089GTU0
91	19.3200	XLON	03-Aug-22	09:01:14	0XL240000000000089GTU1
4	19.3250	XLON	03-Aug-22	09:02:36	0XL240000000000089GU0B
2	19.3250	XLON	03-Aug-22	09:02:36	0XL2A0000000000089GU88
2	19.3250	XLON	03-Aug-22	09:02:36	0XL240000000000089GU0C
2	19.3250	XLON	03-Aug-22	09:02:36	0XL240000000000089GU0D
2	19.3250	XLON	03-Aug-22	09:02:36	0XL240000000000089GU0E
2	19.3250	XLON	03-Aug-22	09:02:36	0XL270000000000089GU3E
2	19.3250	XLON	03-Aug-22	09:02:36	0XL210000000000089GUI6
2	19.3250	XLON	03-Aug-22	09:02:36	0XL270000000000089GU3F
4	19.3250	XLON	03-Aug-22	09:02:36	0XL210000000000089GUI7
3	19.3250	XLON	03-Aug-22	09:02:36	0XL270000000000089GU3G
4	19.3250	XLON	03-Aug-22	09:02:36	0XL210000000000089GUI8
2	19.3250	XLON	03-Aug-22	09:02:36	0XL210000000000089GUI9
2	19.3150	XLON	03-Aug-22	09:02:36	0XL2A0000000000089GU89
3	19.3150	XLON	03-Aug-22	09:02:36	0XL2A0000000000089GU8A
2	19.3150	XLON	03-Aug-22	09:02:36	0XL2A0000000000089GU8B
3	19.3150	XLON	03-Aug-22	09:02:36	0XL2A0000000000089GU8C
3	19.3150	XLON	03-Aug-22	09:02:36	0XL210000000000089GUIA
2	19.3150	XLON	03-Aug-22	09:02:36	0XL210000000000089GUIB
3	19.3150	XLON	03-Aug-22	09:02:36	0XL270000000000089GU3H
2	19.3150	XLON	03-Aug-22	09:02:36	0XL210000000000089GUIC
4	19.3150	XLON	03-Aug-22	09:02:36	0XL270000000000089GU3I
2	19.3150	XLON	03-Aug-22	09:02:36	0XL270000000000089GU3J
3	19.3150	XLON	03-Aug-22	09:02:36	0XL270000000000089GU3K
3	19.3150	XLON	03-Aug-22	09:02:36	0XL270000000000089GU3L
2	19.3150	XLON	03-Aug-22	09:02:36	0XL240000000000089GU0G
2	19.3150	XLON	03-Aug-22	09:02:36	0XL240000000000089GU0H
3	19.3150	XLON	03-Aug-22	09:02:36	0XL240000000000089GU0I
3	19.3150	XLON	03-Aug-22	09:02:36	0XL240000000000089GU0J
4	19.3150	XLON	03-Aug-22	09:02:55	0XL270000000000089GU48
4	19.3150	XLON	03-Aug-22	09:02:55	0XL270000000000089GU49
1062	19.3150	XLON	03-Aug-22	09:02:55	0XL240000000000089GU13
3	19.3150	XLON	03-Aug-22	09:02:55	0XL270000000000089GU4A
2	19.3150	XLON	03-Aug-22	09:02:55	0XL240000000000089GU14
3	19.3150	XLON	03-Aug-22	09:02:55	0XL240000000000089GU15
3	19.3150	XLON	03-Aug-22	09:02:55	0XL2A0000000000089GU96
3	19.3150	XLON	03-Aug-22	09:02:55	0XL210000000000089GUJJ
3	19.3150	XLON	03-Aug-22	09:02:55	0XL2A0000000000089GU97
2	19.3150	XLON	03-Aug-22	09:02:55	0XL2A0000000000089GU98
2	19.3150	XLON	03-Aug-22	09:02:55	0XL210000000000089GUJK
2	19.3150	XLON	03-Aug-22	09:02:55	0XL210000000000089GUJL
200	19.3100	XLON	03-Aug-22	09:02:55	0XL240000000000089GU16
3	19.3100	XLON	03-Aug-22	09:02:55	0XL2A0000000000089GU99
2	19.3100	XLON	03-Aug-22	09:02:55	0XL270000000000089GU4B
4	19.3100	XLON	03-Aug-22	09:02:58	0XL2A0000000000089GU9C
3	19.3100	XLON	03-Aug-22	09:02:58	0XL270000000000089GU4C
3	19.3100	XLON	03-Aug-22	09:02:58	0XL270000000000089GU4D
2	19.3100	XLON	03-Aug-22	09:02:58	0XL270000000000089GU4E
2	19.3100	XLON	03-Aug-22	09:02:58	0XL270000000000089GU4F
2	19.3100	XLON	03-Aug-22	09:02:58	0XL240000000000089GU1C
3	19.3100	XLON	03-Aug-22	09:02:58	0XL240000000000089GU1D
4	19.3100	XLON	03-Aug-22	09:02:58	0XL240000000000089GU1E
2	19.3100	XLON	03-Aug-22	09:02:58	0XL210000000000089GUJO
3	19.3100	XLON	03-Aug-22	09:02:58	0XL210000000000089GUJP
2	19.3100	XLON	03-Aug-22	09:02:58	0XL210000000000089GUJQ
2	19.3050	XLON	03-Aug-22	09:03:36	0XL240000000000089GU2J
2	19.3050	XLON	03-Aug-22	09:03:36	0XL240000000000089GU2K
458	19.3050	XLON	03-Aug-22	09:03:36	0XL240000000000089GU2L
4	19.3500	XLON	03-Aug-22	09:07:56	0XL2A0000000000089GUIV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3500	XLON	03-Aug-22	09:07:56	0XL270000000000089GUE0
3	19.3500	XLON	03-Aug-22	09:07:56	0XL2A0000000000089GUJ0
3	19.3500	XLON	03-Aug-22	09:07:56	0XL270000000000089GUE1
2	19.3500	XLON	03-Aug-22	09:07:56	0XL2A0000000000089GUJ1
3	19.3500	XLON	03-Aug-22	09:07:56	0XL240000000000089GUAF
3	19.3500	XLON	03-Aug-22	09:07:56	0XL270000000000089GUE2
4	19.3500	XLON	03-Aug-22	09:07:56	0XL270000000000089GUE3
4	19.3500	XLON	03-Aug-22	09:07:56	0XL210000000000089GUVB
3	19.3500	XLON	03-Aug-22	09:07:56	0XL210000000000089GUVC
4	19.3500	XLON	03-Aug-22	09:07:56	0XL270000000000089GUE5
2	19.3500	XLON	03-Aug-22	09:07:56	0XL210000000000089GUVD
3	19.3500	XLON	03-Aug-22	09:07:56	0XL240000000000089GUAH
4	19.3500	XLON	03-Aug-22	09:07:56	0XL240000000000089GUAI
3	19.3500	XLON	03-Aug-22	09:07:56	0XL240000000000089GUAJ
3	19.3500	XLON	03-Aug-22	09:07:56	0XL240000000000089GUAK
3	19.3550	XLON	03-Aug-22	09:08:45	0XL2A0000000000089GUKH
3	19.3550	XLON	03-Aug-22	09:08:45	0XL210000000000089GV1A
2	19.3550	XLON	03-Aug-22	09:08:45	0XL210000000000089GV1B
3	19.3550	XLON	03-Aug-22	09:08:45	0XL270000000000089GUG3
1335	19.3500	XLON	03-Aug-22	09:08:50	0XL240000000000089GUCI
4	19.3450	XLON	03-Aug-22	09:08:50	0XL210000000000089GV1H
2	19.3450	XLON	03-Aug-22	09:08:50	0XL210000000000089GV1I
4	19.3450	XLON	03-Aug-22	09:08:50	0XL2A0000000000089GUKL
2	19.3450	XLON	03-Aug-22	09:09:52	0XL270000000000089GUHA
2	19.3450	XLON	03-Aug-22	09:09:52	0XL210000000000089GV3D
3	19.3400	XLON	03-Aug-22	09:11:02	0XL2A0000000000089GUO6
2	19.3400	XLON	03-Aug-22	09:11:02	0XL2A0000000000089GUO7
2	19.3400	XLON	03-Aug-22	09:11:02	0XL2A0000000000089GUO8
2	19.3400	XLON	03-Aug-22	09:11:02	0XL2A0000000000089GUO9
273	19.3400	XLON	03-Aug-22	09:11:02	0XL240000000000089GUG0
2	19.3400	XLON	03-Aug-22	09:11:02	0XL270000000000089GUJE
2	19.3400	XLON	03-Aug-22	09:11:02	0XL240000000000089GUG1
2	19.3400	XLON	03-Aug-22	09:11:02	0XL270000000000089GUJF
2	19.3400	XLON	03-Aug-22	09:11:02	0XL240000000000089GUG2
2	19.3400	XLON	03-Aug-22	09:11:02	0XL270000000000089GUJG
2	19.3400	XLON	03-Aug-22	09:11:02	0XL240000000000089GUG3
2	19.3400	XLON	03-Aug-22	09:11:02	0XL270000000000089GUJH
3	19.3400	XLON	03-Aug-22	09:11:02	0XL240000000000089GUG4
3	19.3400	XLON	03-Aug-22	09:11:02	0XL240000000000089GUG5
3	19.3400	XLON	03-Aug-22	09:11:02	0XL210000000000089GV5I
2	19.3400	XLON	03-Aug-22	09:11:02	0XL210000000000089GV5J
3	19.3400	XLON	03-Aug-22	09:11:02	0XL210000000000089GV5K
2	19.3400	XLON	03-Aug-22	09:11:02	0XL210000000000089GV5L
2	19.3350	XLON	03-Aug-22	09:11:48	0XL270000000000089GULK
3	19.3350	XLON	03-Aug-22	09:11:48	0XL2A0000000000089GUQ7
103	19.3350	XLON	03-Aug-22	09:11:48	0XL240000000000089GUHK
173	19.3350	XLON	03-Aug-22	09:11:48	0XL240000000000089GUHL
3	19.3350	XLON	03-Aug-22	09:11:48	0XL240000000000089GUHM
3	19.3350	XLON	03-Aug-22	09:11:48	0XL240000000000089GUHN
3	19.3350	XLON	03-Aug-22	09:11:48	0XL210000000000089GV7C
4	19.3350	XLON	03-Aug-22	09:11:48	0XL210000000000089GV7D
220	19.3650	XLON	03-Aug-22	09:13:56	0XL240000000000089GUMG
3	19.3650	XLON	03-Aug-22	09:13:56	0XL240000000000089GUMH
2	19.3650	XLON	03-Aug-22	09:13:56	0XL210000000000089GVD0
3	19.3650	XLON	03-Aug-22	09:13:56	0XL270000000000089GUQG
3	19.3600	XLON	03-Aug-22	09:13:58	0XL240000000000089GUMO
3	19.3600	XLON	03-Aug-22	09:13:58	0XL2A0000000000089GUVP
2	19.3600	XLON	03-Aug-22	09:13:58	0XL270000000000089GUQI
3	19.3600	XLON	03-Aug-22	09:13:58	0XL210000000000089GVD1
3	19.3600	XLON	03-Aug-22	09:13:58	0XL240000000000089GUMP
3	19.3600	XLON	03-Aug-22	09:13:58	0XL2A0000000000089GUVQ
2	19.3600	XLON	03-Aug-22	09:13:58	0XL270000000000089GUQJ
3	19.3600	XLON	03-Aug-22	09:13:58	0XL210000000000089GVD2
3	19.3600	XLON	03-Aug-22	09:13:58	0XL2A0000000000089GUVR
2	19.3600	XLON	03-Aug-22	09:13:58	0XL270000000000089GUQK
2	19.3600	XLON	03-Aug-22	09:13:58	0XL210000000000089GVD3
3	19.3600	XLON	03-Aug-22	09:13:58	0XL270000000000089GUQL
239	19.3600	XLON	03-Aug-22	09:13:58	0XL240000000000089GUMQ
3	19.3450	XLON	03-Aug-22	09:15:00	0XL210000000000089GVFD
2	19.3450	XLON	03-Aug-22	09:15:00	0XL270000000000089GUTP
2	19.3450	XLON	03-Aug-22	09:15:00	0XL270000000000089GUTQ
256	19.3400	XLON	03-Aug-22	09:15:00	0XL240000000000089GUPG
81	19.3400	XLON	03-Aug-22	09:15:00	0XL240000000000089GUPH
2	19.3400	XLON	03-Aug-22	09:15:00	0XL270000000000089GUTS
2	19.3350	XLON	03-Aug-22	09:18:30	0XL240000000000089GV00
3	19.3350	XLON	03-Aug-22	09:18:30	0XL270000000000089GV4C
3	19.3350	XLON	03-Aug-22	09:18:30	0XL270000000000089GV4D
2	19.3350	XLON	03-Aug-22	09:18:30	0XL270000000000089GV4E
3	19.3350	XLON	03-Aug-22	09:18:30	0XL270000000000089GV4F
3	19.3300	XLON	03-Aug-22	09:18:34	0XL210000000000089GVO4
2	19.3300	XLON	03-Aug-22	09:18:34	0XL210000000000089GVO5
2	19.3300	XLON	03-Aug-22	09:18:34	0XL270000000000089GV4K
3	19.3300	XLON	03-Aug-22	09:18:34	0XL210000000000089GVO6
2	19.3300	XLON	03-Aug-22	09:18:34	0XL210000000000089GVO7
3	19.3300	XLON	03-Aug-22	09:18:34	0XL240000000000089GV03
2	19.3300	XLON	03-Aug-22	09:18:34	0XL240000000000089GV04
246	19.3300	XLON	03-Aug-22	09:18:34	0XL240000000000089GV05
3	19.3300	XLON	03-Aug-22	09:18:34	0XL2A0000000000089GVB6
2	19.3300	XLON	03-Aug-22	09:18:34	0XL240000000000089GV06
2	19.3300	XLON	03-Aug-22	09:18:34	0XL2A0000000000089GVB7
2	19.3300	XLON	03-Aug-22	09:18:34	0XL240000000000089GV07
208	19.3250	XLON	03-Aug-22	09:18:34	0XL240000000000089GV08
3	19.3300	XLON	03-Aug-22	09:18:34	0XL2A0000000000089GVB8
2	19.3300	XLON	03-Aug-22	09:18:34	0XL2A0000000000089GVB9
2	19.3600	XLON	03-Aug-22	09:20:12	0XL2A0000000000089GVDJ
4	19.3600	XLON	03-Aug-22	09:20:12	0XL2A0000000000089GVDK
4	19.3600	XLON	03-Aug-22	09:20:12	0XL210000000000089GVQP
3	19.3600	XLON	03-Aug-22	09:20:12	0XL240000000000089GV33
4	19.3600	XLON	03-Aug-22	09:20:12	0XL2A0000000000089GVDL
3	19.3600	XLON	03-Aug-22	09:20:12	0XL210000000000089GVQQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.3600	XLON	03-Aug-22	09:20:12	0XL240000000000089GV34
4	19.3600	XLON	03-Aug-22	09:20:12	0XL2A0000000000089GVDM
4	19.3600	XLON	03-Aug-22	09:20:12	0XL210000000000089GVQR
4	19.3600	XLON	03-Aug-22	09:20:12	0XL240000000000089GV35
4	19.3600	XLON	03-Aug-22	09:20:12	0XL210000000000089GVQT
2	19.3600	XLON	03-Aug-22	09:20:12	0XL210000000000089GVQS
2	19.3600	XLON	03-Aug-22	09:20:12	0XL240000000000089GV36
2	19.3600	XLON	03-Aug-22	09:20:12	0XL240000000000089GV37
3	19.3600	XLON	03-Aug-22	09:20:12	0XL270000000000089GV7J
2	19.3600	XLON	03-Aug-22	09:20:12	0XL270000000000089GV7K
3	19.3600	XLON	03-Aug-22	09:20:12	0XL270000000000089GV7L
3	19.3550	XLON	03-Aug-22	09:20:13	0XL270000000000089GV7M
3	19.3550	XLON	03-Aug-22	09:20:13	0XL270000000000089GV7N
3	19.3550	XLON	03-Aug-22	09:20:13	0XL240000000000089GV38
3	19.3550	XLON	03-Aug-22	09:20:13	0XL240000000000089GV39
3	19.3550	XLON	03-Aug-22	09:21:17	0XL2A0000000000089GVFQ
3	19.3550	XLON	03-Aug-22	09:21:17	0XL240000000000089GV4I
2	19.3550	XLON	03-Aug-22	09:21:17	0XL2A0000000000089GVFR
3	19.3550	XLON	03-Aug-22	09:21:17	0XL240000000000089GV4J
4	19.3550	XLON	03-Aug-22	09:21:17	0XL210000000000089GVT9
2	19.3550	XLON	03-Aug-22	09:21:17	0XL210000000000089GVTA
3	19.3550	XLON	03-Aug-22	09:21:17	0XL270000000000089GV9O
30	19.3550	XLON	03-Aug-22	09:22:56	0XL240000000000089GV7K
171	19.3550	XLON	03-Aug-22	09:22:56	0XL240000000000089GV7L
171	19.3550	XLON	03-Aug-22	09:22:56	0XL240000000000089GV7M
58	19.3550	XLON	03-Aug-22	09:22:56	0XL240000000000089GV7N
64	19.3550	XLON	03-Aug-22	09:22:56	0XL240000000000089GV7O
63	19.3550	XLON	03-Aug-22	09:22:56	0XL240000000000089GV7P
58	19.3550	XLON	03-Aug-22	09:22:56	0XL240000000000089GV7Q
44	19.3550	XLON	03-Aug-22	09:22:56	0XL240000000000089GV7R
25	19.3550	XLON	03-Aug-22	09:22:56	0XL240000000000089GV7S
33	19.3550	XLON	03-Aug-22	09:22:56	0XL240000000000089GV7T
51	19.3550	XLON	03-Aug-22	09:22:56	0XL240000000000089GV7U
58	19.3550	XLON	03-Aug-22	09:22:56	0XL240000000000089GV7V
173	19.3550	XLON	03-Aug-22	09:22:56	0XL240000000000089GV80
83	19.3550	XLON	03-Aug-22	09:22:56	0XL240000000000089GV81
56	19.3550	XLON	03-Aug-22	09:22:58	0XL240000000000089GV84
30	19.3550	XLON	03-Aug-22	09:23:55	0XL240000000000089GVA9
1	19.3550	XLON	03-Aug-22	09:23:55	0XL240000000000089GVAA
59	19.3550	XLON	03-Aug-22	09:23:55	0XL240000000000089GVAB
173	19.3550	XLON	03-Aug-22	09:23:55	0XL240000000000089GVAC
30	19.3550	XLON	03-Aug-22	09:24:22	0XL240000000000089GVB2
2	19.3500	XLON	03-Aug-22	09:24:22	0XL210000000000089H03B
29	19.3550	XLON	03-Aug-22	09:24:22	0XL240000000000089GVB3
3	19.3500	XLON	03-Aug-22	09:24:22	0XL270000000000089GVEN
2	19.3500	XLON	03-Aug-22	09:24:22	0XL210000000000089H03D
217	19.3550	XLON	03-Aug-22	09:24:22	0XL240000000000089GVB4
3	19.3500	XLON	03-Aug-22	09:24:22	0XL270000000000089GVEO
3	19.3500	XLON	03-Aug-22	09:24:22	0XL210000000000089H03E
2	19.3500	XLON	03-Aug-22	09:24:22	0XL270000000000089GVEP
2	19.3500	XLON	03-Aug-22	09:24:22	0XL210000000000089H03F
2	19.3500	XLON	03-Aug-22	09:24:22	0XL270000000000089GVEQ
3	19.3500	XLON	03-Aug-22	09:24:22	0XL210000000000089H03G
3	19.3500	XLON	03-Aug-22	09:24:22	0XL240000000000089GVB6
2	19.3500	XLON	03-Aug-22	09:24:22	0XL270000000000089GVER
2	19.3500	XLON	03-Aug-22	09:24:22	0XL240000000000089GVB7
3	19.3500	XLON	03-Aug-22	09:24:22	0XL240000000000089GVB8
2	19.3500	XLON	03-Aug-22	09:24:22	0XL240000000000089GVB9
562	19.3500	XLON	03-Aug-22	09:24:22	0XL240000000000089GVBA
3	19.3500	XLON	03-Aug-22	09:24:22	0XL2A0000000000089GVNE
2	19.3500	XLON	03-Aug-22	09:24:22	0XL2A0000000000089GVNF
2	19.3500	XLON	03-Aug-22	09:24:22	0XL2A0000000000089GVNG
3	19.3500	XLON	03-Aug-22	09:24:22	0XL2A0000000000089GVNH
3	19.3600	XLON	03-Aug-22	09:25:02	0XL240000000000089GVC6
2	19.3600	XLON	03-Aug-22	09:25:02	0XL240000000000089GVC7
3	19.3600	XLON	03-Aug-22	09:25:02	0XL210000000000089H04Q
3	19.3600	XLON	03-Aug-22	09:25:02	0XL210000000000089H04S
3	19.3600	XLON	03-Aug-22	09:25:02	0XL270000000000089GVFT
3	19.3600	XLON	03-Aug-22	09:25:02	0XL270000000000089GVFU
3	19.3600	XLON	03-Aug-22	09:25:02	0XL270000000000089GVFV
2	19.3600	XLON	03-Aug-22	09:25:02	0XL2A0000000000089GVP2
3	19.3600	XLON	03-Aug-22	09:25:02	0XL2A0000000000089GVP3
149	19.3500	XLON	03-Aug-22	09:25:15	0XL240000000000089GVCJ
3	19.3500	XLON	03-Aug-22	09:25:15	0XL240000000000089GVCK
3	19.3500	XLON	03-Aug-22	09:25:15	0XL240000000000089GVCL
3	19.3500	XLON	03-Aug-22	09:25:15	0XL2A0000000000089GVPC
3	19.3500	XLON	03-Aug-22	09:25:15	0XL270000000000089GVGD
2	19.3500	XLON	03-Aug-22	09:25:15	0XL270000000000089GVGE
3	19.3500	XLON	03-Aug-22	09:25:15	0XL210000000000089H05G
3	19.3500	XLON	03-Aug-22	09:25:15	0XL210000000000089H05H
3	19.3500	XLON	03-Aug-22	09:25:15	0XL240000000000089GVCM
3	19.3500	XLON	03-Aug-22	09:27:45	0XL240000000000089GVI1
2	19.3500	XLON	03-Aug-22	09:27:45	0XL270000000000089GVL6
3	19.3500	XLON	03-Aug-22	09:27:45	0XL270000000000089GVL7
2	19.3450	XLON	03-Aug-22	09:28:00	0XL270000000000089GVLH
3	19.3450	XLON	03-Aug-22	09:28:00	0XL2A0000000000089GVUG
339	19.3450	XLON	03-Aug-22	09:28:00	0XL240000000000089GVIJ
2	19.3450	XLON	03-Aug-22	09:28:00	0XL210000000000089H0AH
2	19.3450	XLON	03-Aug-22	09:28:00	0XL270000000000089GVLI
3	19.3450	XLON	03-Aug-22	09:28:00	0XL240000000000089GVIK
3	19.3450	XLON	03-Aug-22	09:28:00	0XL210000000000089H0AI
2	19.3450	XLON	03-Aug-22	09:28:00	0XL2A0000000000089GVUH
3	19.3450	XLON	03-Aug-22	09:28:00	0XL240000000000089GVIL
3	19.3450	XLON	03-Aug-22	09:28:00	0XL210000000000089H0AJ
2	19.3450	XLON	03-Aug-22	09:28:00	0XL2A0000000000089GVUI
2	19.3450	XLON	03-Aug-22	09:28:00	0XL240000000000089GVIM
3	19.3450	XLON	03-Aug-22	09:28:00	0XL2A0000000000089GVUJ
2	19.3450	XLON	03-Aug-22	09:28:00	0XL210000000000089H0AK
3	19.3450	XLON	03-Aug-22	09:29:31	0XL2A0000000000089H01U
2	19.3450	XLON	03-Aug-22	09:30:37	0XL2A0000000000089H04B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3450	XLON	03-Aug-22	09:30:37	0XL2A0000000000089H04C
2	19.3450	XLON	03-Aug-22	09:30:37	0XL240000000000089GVOD
3	19.3450	XLON	03-Aug-22	09:30:37	0XL240000000000089GVOE
3	19.3450	XLON	03-Aug-22	09:30:37	0XL270000000000089GVQV
2	19.3450	XLON	03-Aug-22	09:30:37	0XL270000000000089GVR0
2	19.3450	XLON	03-Aug-22	09:30:37	0XL270000000000089GVR1
3	19.3450	XLON	03-Aug-22	09:30:37	0XL210000000000089H0GB
2	19.3450	XLON	03-Aug-22	09:30:37	0XL210000000000089H0GC
276	19.3450	XLON	03-Aug-22	09:30:37	0XL240000000000089GVOF
3	19.3450	XLON	03-Aug-22	09:30:37	0XL240000000000089GVOG
2	19.3450	XLON	03-Aug-22	09:30:37	0XL240000000000089GVOH
3	19.3400	XLON	03-Aug-22	09:30:39	0XL210000000000089H0GF
2	19.3400	XLON	03-Aug-22	09:30:39	0XL210000000000089H0GG
2	19.3450	XLON	03-Aug-22	09:30:39	0XL270000000000089GVR7
2	19.3400	XLON	03-Aug-22	09:30:39	0XL210000000000089H0GH
413	19.3450	XLON	03-Aug-22	09:30:39	0XL240000000000089GVON
2	19.3400	XLON	03-Aug-22	09:30:39	0XL270000000000089GVR8
2	19.3450	XLON	03-Aug-22	09:30:39	0XL240000000000089GVOO
2	19.3400	XLON	03-Aug-22	09:30:39	0XL240000000000089GVOP
3	19.3400	XLON	03-Aug-22	09:30:39	0XL2A0000000000089H04J
2	19.3550	XLON	03-Aug-22	09:36:39	0XL210000000000089H0S5
2	19.3550	XLON	03-Aug-22	09:36:39	0XL270000000000089H05C
2	19.3550	XLON	03-Aug-22	09:36:39	0XL270000000000089H05D
2	19.3550	XLON	03-Aug-22	09:36:39	0XL2A0000000000089H0FC
165	19.3550	XLON	03-Aug-22	09:37:04	0XL240000000000089H037
33	19.3550	XLON	03-Aug-22	09:37:04	0XL240000000000089H038
171	19.3550	XLON	03-Aug-22	09:37:04	0XL240000000000089H039
171	19.3550	XLON	03-Aug-22	09:37:04	0XL240000000000089H03A
75	19.3550	XLON	03-Aug-22	09:37:04	0XL240000000000089H03B
83	19.3550	XLON	03-Aug-22	09:37:04	0XL240000000000089H03C
2	19.3550	XLON	03-Aug-22	09:40:01	0XL2A0000000000089H0M0
3	19.3550	XLON	03-Aug-22	09:40:01	0XL2A0000000000089H0M1
2	19.3550	XLON	03-Aug-22	09:40:01	0XL240000000000089H08P
2	19.3550	XLON	03-Aug-22	09:40:01	0XL210000000000089H13M
3	19.3550	XLON	03-Aug-22	09:40:01	0XL240000000000089H08Q
2	19.3550	XLON	03-Aug-22	09:40:01	0XL270000000000089H0AB
2	19.3550	XLON	03-Aug-22	09:40:01	0XL240000000000089H08R
2	19.3550	XLON	03-Aug-22	09:40:01	0XL210000000000089H13O
2	19.3550	XLON	03-Aug-22	09:40:01	0XL270000000000089H0AC
2	19.3550	XLON	03-Aug-22	09:40:01	0XL240000000000089H08S
2	19.3550	XLON	03-Aug-22	09:40:01	0XL210000000000089H13P
2	19.3550	XLON	03-Aug-22	09:40:01	0XL270000000000089H0AD
3	19.3550	XLON	03-Aug-22	09:40:01	0XL210000000000089H13Q
3	19.3550	XLON	03-Aug-22	09:40:01	0XL270000000000089H0AE
3	19.3550	XLON	03-Aug-22	09:40:01	0XL2A0000000000089H0M2
2	19.3550	XLON	03-Aug-22	09:40:01	0XL2A0000000000089H0M3
171	19.3550	XLON	03-Aug-22	09:40:03	0XL240000000000089H08U
220	19.3550	XLON	03-Aug-22	09:40:03	0XL240000000000089H08V
171	19.3550	XLON	03-Aug-22	09:40:03	0XL240000000000089H090
168	19.3550	XLON	03-Aug-22	09:40:03	0XL240000000000089H091
33	19.3550	XLON	03-Aug-22	09:40:03	0XL240000000000089H092
79	19.3550	XLON	03-Aug-22	09:40:03	0XL240000000000089H093
83	19.3550	XLON	03-Aug-22	09:40:03	0XL240000000000089H094
168	19.3550	XLON	03-Aug-22	09:40:08	0XL240000000000089H09A
36	19.3550	XLON	03-Aug-22	09:40:08	0XL240000000000089H09B
36	19.3550	XLON	03-Aug-22	09:40:08	0XL240000000000089H09C
173	19.3550	XLON	03-Aug-22	09:40:08	0XL240000000000089H09D
36	19.3550	XLON	03-Aug-22	09:40:08	0XL240000000000089H09E
173	19.3550	XLON	03-Aug-22	09:40:08	0XL240000000000089H09F
3	19.3500	XLON	03-Aug-22	09:40:20	0XL210000000000089H14J
2	19.3500	XLON	03-Aug-22	09:40:20	0XL210000000000089H14K
4	19.3500	XLON	03-Aug-22	09:40:20	0XL270000000000089H0B0
4	19.3500	XLON	03-Aug-22	09:40:20	0XL210000000000089H14L
3	19.3500	XLON	03-Aug-22	09:40:20	0XL210000000000089H14M
4	19.3500	XLON	03-Aug-22	09:40:20	0XL270000000000089H0B1
3	19.3500	XLON	03-Aug-22	09:40:20	0XL270000000000089H0B2
4	19.3500	XLON	03-Aug-22	09:40:20	0XL2A0000000000089H0MK
4	19.3500	XLON	03-Aug-22	09:40:20	0XL2A0000000000089H0ML
4	19.3500	XLON	03-Aug-22	09:40:20	0XL2A0000000000089H0MM
4	19.3450	XLON	03-Aug-22	09:40:20	0XL2A0000000000089H0MN
2	19.3450	XLON	03-Aug-22	09:40:20	0XL270000000000089H0B5
2	19.3450	XLON	03-Aug-22	09:40:20	0XL270000000000089H0B4
3	19.3450	XLON	03-Aug-22	09:40:20	0XL270000000000089H0B6
1	19.3450	XLON	03-Aug-22	09:40:20	0XL270000000000089H0B7
2	19.3450	XLON	03-Aug-22	09:40:20	0XL270000000000089H0B8
2	19.3450	XLON	03-Aug-22	09:40:20	0XL210000000000089H14N
4	19.3500	XLON	03-Aug-22	09:40:20	0XL240000000000089H09P
3	19.3500	XLON	03-Aug-22	09:40:20	0XL240000000000089H09Q
3	19.3500	XLON	03-Aug-22	09:40:20	0XL240000000000089H09R
564	19.3500	XLON	03-Aug-22	09:40:20	0XL240000000000089H09S
2	19.3500	XLON	03-Aug-22	09:40:20	0XL240000000000089H09T
3	19.3500	XLON	03-Aug-22	09:40:20	0XL240000000000089H09U
2	19.3400	XLON	03-Aug-22	09:40:58	0XL240000000000089H0B9
2	19.3400	XLON	03-Aug-22	09:40:58	0XL270000000000089H0CS
3	19.3400	XLON	03-Aug-22	09:40:58	0XL270000000000089H0CT
4	19.3400	XLON	03-Aug-22	09:40:58	0XL240000000000089H0BA
2	19.3400	XLON	03-Aug-22	09:40:58	0XL270000000000089H0CU
2	19.3400	XLON	03-Aug-22	09:40:58	0XL240000000000089H0BB
2	19.3400	XLON	03-Aug-22	09:40:58	0XL210000000000089H16H
4	19.3400	XLON	03-Aug-22	09:40:58	0XL210000000000089H16I
4	19.3400	XLON	03-Aug-22	09:40:58	0XL240000000000089H0BC
2	19.3400	XLON	03-Aug-22	09:40:58	0XL210000000000089H16J
4	19.3400	XLON	03-Aug-22	09:40:58	0XL210000000000089H16K
4	19.3400	XLON	03-Aug-22	09:40:58	0XL2A0000000000089H0O1
4	19.3400	XLON	03-Aug-22	09:40:58	0XL2A0000000000089H0O2
3	19.3400	XLON	03-Aug-22	09:40:58	0XL2A0000000000089H0O3
4	19.3400	XLON	03-Aug-22	09:40:58	0XL2A0000000000089H0O4
2	19.3350	XLON	03-Aug-22	09:41:30	0XL2A0000000000089H0OS
4	19.3350	XLON	03-Aug-22	09:41:30	0XL210000000000089H176
3	19.3350	XLON	03-Aug-22	09:41:30	0XL240000000000089H0BU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	19.3350	XLON	03-Aug-22	09:41:30	0XL210000000000089H177
446	19.3350	XLON	03-Aug-22	09:41:30	0XL240000000000089H0BV
2	19.3350	XLON	03-Aug-22	09:41:30	0XL210000000000089H178
4	19.3350	XLON	03-Aug-22	09:41:30	0XL240000000000089H0C0
4	19.3350	XLON	03-Aug-22	09:41:30	0XL240000000000089H0C1
3	19.3350	XLON	03-Aug-22	09:41:30	0XL270000000000089H0DP
2	19.3350	XLON	03-Aug-22	09:41:30	0XL270000000000089H0DQ
3	19.3350	XLON	03-Aug-22	09:41:30	0XL270000000000089H0DR
3	19.3350	XLON	03-Aug-22	09:41:30	0XL270000000000089H0DS
2	19.3250	XLON	03-Aug-22	09:41:56	0XL270000000000089H0EK
3	19.3250	XLON	03-Aug-22	09:41:56	0XL270000000000089H0EL
3	19.3250	XLON	03-Aug-22	09:41:56	0XL2A0000000000089H0PJ
2	19.3250	XLON	03-Aug-22	09:41:56	0XL210000000000089H181
2	19.3250	XLON	03-Aug-22	09:41:56	0XL240000000000089H0CM
2	19.3250	XLON	03-Aug-22	09:41:56	0XL210000000000089H182
203	19.3250	XLON	03-Aug-22	09:41:56	0XL240000000000089H0CN
3	19.3200	XLON	03-Aug-22	09:42:23	0XL2A0000000000089H0R4
4	19.3200	XLON	03-Aug-22	09:42:23	0XL270000000000089H0FT
2	19.3200	XLON	03-Aug-22	09:42:23	0XL2A0000000000089H0R5
3	19.3200	XLON	03-Aug-22	09:42:23	0XL240000000000089H0DV
23	19.3200	XLON	03-Aug-22	09:42:23	0XL270000000000089H0FU
161	19.3200	XLON	03-Aug-22	09:42:23	0XL240000000000089H0E0
3	19.3200	XLON	03-Aug-22	09:42:23	0XL270000000000089H0FV
3	19.3200	XLON	03-Aug-22	09:42:23	0XL240000000000089H0E1
4	19.3200	XLON	03-Aug-22	09:42:23	0XL210000000000089H19A
2	19.3200	XLON	03-Aug-22	09:42:23	0XL240000000000089H0E2
3	19.3200	XLON	03-Aug-22	09:42:23	0XL210000000000089H19B
3	19.3200	XLON	03-Aug-22	09:42:23	0XL210000000000089H19C
3	19.3150	XLON	03-Aug-22	09:43:48	0XL210000000000089H1BR
3	19.3150	XLON	03-Aug-22	09:43:48	0XL210000000000089H1BS
2	19.3150	XLON	03-Aug-22	09:43:48	0XL2A0000000000089H0ST
3	19.3150	XLON	03-Aug-22	09:43:48	0XL210000000000089H1BT
2	19.3150	XLON	03-Aug-22	09:43:48	0XL2A0000000000089H0SU
3	19.3150	XLON	03-Aug-22	09:43:48	0XL270000000000089H0HI
3	19.3150	XLON	03-Aug-22	09:43:48	0XL270000000000089H0HJ
2	19.3150	XLON	03-Aug-22	09:43:48	0XL270000000000089H0HK
3	19.3150	XLON	03-Aug-22	09:43:48	0XL270000000000089H0HL
2	19.3150	XLON	03-Aug-22	09:43:48	0XL270000000000089H0HM
3	19.3150	XLON	03-Aug-22	09:43:48	0XL240000000000089H0G5
2	19.3150	XLON	03-Aug-22	09:43:48	0XL240000000000089H0G6
2	19.3150	XLON	03-Aug-22	09:43:48	0XL240000000000089H0G7
2	19.3150	XLON	03-Aug-22	09:43:48	0XL240000000000089H0G8
326	19.3150	XLON	03-Aug-22	09:43:48	0XL240000000000089H0G9
2	19.3100	XLON	03-Aug-22	09:43:55	0XL270000000000089H0IB
426	19.3100	XLON	03-Aug-22	09:43:55	0XL240000000000089H0GQ
2	19.3100	XLON	03-Aug-22	09:43:55	0XL210000000000089H1CJ
4	19.3050	XLON	03-Aug-22	09:44:10	0XL240000000000089H0HS
3	19.3050	XLON	03-Aug-22	09:44:10	0XL2A0000000000089H0U4
129	19.3050	XLON	03-Aug-22	09:44:10	0XL240000000000089H0HT
2	19.3050	XLON	03-Aug-22	09:44:10	0XL210000000000089H1DV
2	19.3000	XLON	03-Aug-22	09:44:26	0XL210000000000089H1EG
2	19.3000	XLON	03-Aug-22	09:44:26	0XL270000000000089H0JR
2	19.3000	XLON	03-Aug-22	09:44:26	0XL240000000000089H0IS
3	19.3000	XLON	03-Aug-22	09:44:26	0XL240000000000089H0IT
2	19.3000	XLON	03-Aug-22	09:44:26	0XL240000000000089H0IU
3	19.2950	XLON	03-Aug-22	09:44:58	0XL270000000000089H0LB
3	19.2950	XLON	03-Aug-22	09:44:58	0XL2A0000000000089H108
188	19.2950	XLON	03-Aug-22	09:44:58	0XL240000000000089H0JT
2	19.3150	XLON	03-Aug-22	09:50:38	0XL210000000000089H1SB
2	19.3150	XLON	03-Aug-22	09:50:38	0XL240000000000089H0T4
2	19.3150	XLON	03-Aug-22	09:50:38	0XL270000000000089H0VE
4	19.3150	XLON	03-Aug-22	09:50:38	0XL210000000000089H1SC
2	19.3150	XLON	03-Aug-22	09:50:38	0XL240000000000089H0T5
2	19.3150	XLON	03-Aug-22	09:50:38	0XL210000000000089H1SD
2	19.3150	XLON	03-Aug-22	09:50:38	0XL2A0000000000089H1C0
4	19.3150	XLON	03-Aug-22	09:50:38	0XL2A0000000000089H1C1
2	19.3150	XLON	03-Aug-22	09:50:38	0XL210000000000089H1SE
2	19.3150	XLON	03-Aug-22	09:50:38	0XL2A0000000000089H1C2
3	19.3150	XLON	03-Aug-22	09:50:38	0XL2A0000000000089H1C3
2	19.3150	XLON	03-Aug-22	09:50:38	0XL210000000000089H1SF
2	19.3150	XLON	03-Aug-22	09:50:38	0XL270000000000089H0VF
2	19.3150	XLON	03-Aug-22	09:50:38	0XL270000000000089H0VG
2	19.3150	XLON	03-Aug-22	09:50:38	0XL270000000000089H0VH
3	19.3150	XLON	03-Aug-22	09:50:38	0XL270000000000089H0VI
4	19.3150	XLON	03-Aug-22	09:50:38	0XL270000000000089H0VJ
4	19.3150	XLON	03-Aug-22	09:50:38	0XL240000000000089H0T6
3	19.3150	XLON	03-Aug-22	09:50:38	0XL240000000000089H0T7
4	19.3150	XLON	03-Aug-22	09:50:38	0XL240000000000089H0T8
82	19.3100	XLON	03-Aug-22	09:50:38	0XL240000000000089H0T9
138	19.3100	XLON	03-Aug-22	09:50:38	0XL240000000000089H0TA
172	19.3100	XLON	03-Aug-22	09:50:38	0XL240000000000089H0TB
171	19.3100	XLON	03-Aug-22	09:50:38	0XL240000000000089H0TC
173	19.3100	XLON	03-Aug-22	09:50:38	0XL240000000000089H0TD
80	19.3100	XLON	03-Aug-22	09:50:38	0XL240000000000089H0TE
172	19.3200	XLON	03-Aug-22	09:50:59	0XL240000000000089H0U7
230	19.3200	XLON	03-Aug-22	09:50:59	0XL240000000000089H0U8
38	19.3200	XLON	03-Aug-22	09:50:59	0XL240000000000089H0U9
2	19.3100	XLON	03-Aug-22	09:51:31	0XL270000000000089H10L
367	19.3200	XLON	03-Aug-22	09:52:31	0XL240000000000089H10C
33	19.3200	XLON	03-Aug-22	09:53:28	0XL240000000000089H11L
251	19.3200	XLON	03-Aug-22	09:53:28	0XL240000000000089H11M
2	19.3150	XLON	03-Aug-22	09:53:47	0XL210000000000089H22K
3	19.3150	XLON	03-Aug-22	09:53:47	0XL2A0000000000089H1H0
2	19.3150	XLON	03-Aug-22	09:53:47	0XL210000000000089H22L
4	19.3150	XLON	03-Aug-22	09:53:47	0XL2A0000000000089H1H1
4	19.3150	XLON	03-Aug-22	09:53:47	0XL240000000000089H129
4	19.3150	XLON	03-Aug-22	09:53:47	0XL270000000000089H13V
389	19.3150	XLON	03-Aug-22	09:53:47	0XL240000000000089H12A
2	19.3150	XLON	03-Aug-22	09:53:47	0XL270000000000089H140
4	19.3150	XLON	03-Aug-22	09:53:47	0XL240000000000089H12B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3150	XLON	03-Aug-22	09:53:47	0XL240000000000089H12C
2	19.3150	XLON	03-Aug-22	09:53:47	0XL270000000000089H141
4	19.3150	XLON	03-Aug-22	09:53:47	0XL2A0000000000089H1H2
4	19.3350	XLON	03-Aug-22	09:56:33	0XL270000000000089H18J
4	19.3350	XLON	03-Aug-22	09:56:33	0XL270000000000089H18K
4	19.3350	XLON	03-Aug-22	09:56:33	0XL2A0000000000089H1NI
4	19.3350	XLON	03-Aug-22	09:56:33	0XL2A0000000000089H1NJ
3	19.3350	XLON	03-Aug-22	09:56:33	0XL210000000000089H28P
3	19.3300	XLON	03-Aug-22	09:56:33	0XL270000000000089H18M
3	19.3300	XLON	03-Aug-22	09:56:33	0XL210000000000089H28Q
3	19.3300	XLON	03-Aug-22	09:56:33	0XL270000000000089H18N
4	19.3300	XLON	03-Aug-22	09:56:33	0XL210000000000089H28R
2	19.3300	XLON	03-Aug-22	09:56:33	0XL270000000000089H18O
3	19.3300	XLON	03-Aug-22	09:56:33	0XL210000000000089H28S
2	19.3300	XLON	03-Aug-22	09:56:33	0XL210000000000089H28T
3	19.3300	XLON	03-Aug-22	09:56:33	0XL2A0000000000089H1NL
4	19.3300	XLON	03-Aug-22	09:56:33	0XL2A0000000000089H1NM
793	19.3350	XLON	03-Aug-22	09:56:33	0XL240000000000089H17D
2	19.3350	XLON	03-Aug-22	09:56:33	0XL240000000000089H17E
598	19.3350	XLON	03-Aug-22	09:56:33	0XL240000000000089H17F
4	19.3300	XLON	03-Aug-22	09:56:33	0XL240000000000089H17H
2	19.3300	XLON	03-Aug-22	09:56:33	0XL240000000000089H17I
4	19.3300	XLON	03-Aug-22	09:56:33	0XL240000000000089H17J
4	19.3300	XLON	03-Aug-22	09:56:33	0XL240000000000089H17K
138	19.3350	XLON	03-Aug-22	09:56:33	0XL240000000000089H17O
10	19.3350	XLON	03-Aug-22	09:56:33	0XL240000000000089H17P
3	19.3300	XLON	03-Aug-22	09:57:02	0XL2A0000000000089H1OO
2	19.3300	XLON	03-Aug-22	09:57:02	0XL240000000000089H18E
3	19.3300	XLON	03-Aug-22	09:57:02	0XL210000000000089H29S
2	19.3300	XLON	03-Aug-22	09:57:02	0XL240000000000089H18F
2	19.3300	XLON	03-Aug-22	09:57:02	0XL2A0000000000089H1OP
4	19.3300	XLON	03-Aug-22	09:57:02	0XL2A0000000000089H1OQ
2	19.3300	XLON	03-Aug-22	09:57:02	0XL240000000000089H18G
3	19.3300	XLON	03-Aug-22	09:57:02	0XL270000000000089H19E
2	19.3300	XLON	03-Aug-22	09:57:02	0XL210000000000089H29T
4	19.3300	XLON	03-Aug-22	09:57:02	0XL270000000000089H19F
3	19.3300	XLON	03-Aug-22	09:57:02	0XL2A0000000000089H1OR
2	19.3300	XLON	03-Aug-22	09:57:02	0XL240000000000089H18H
3	19.3300	XLON	03-Aug-22	09:57:02	0XL270000000000089H19G
3	19.3300	XLON	03-Aug-22	09:57:02	0XL240000000000089H18I
158	19.3300	XLON	03-Aug-22	09:57:02	0XL240000000000089H18J
2	19.3300	XLON	03-Aug-22	09:57:02	0XL210000000000089H29U
4	19.3300	XLON	03-Aug-22	09:57:02	0XL270000000000089H19H
2	19.3300	XLON	03-Aug-22	09:57:02	0XL270000000000089H19I
4	19.3300	XLON	03-Aug-22	09:57:02	0XL210000000000089H29V
3	19.3300	XLON	03-Aug-22	09:57:02	0XL210000000000089H2A0
2	19.3200	XLON	03-Aug-22	09:59:48	0XL2A0000000000089H1TB
2	19.3200	XLON	03-Aug-22	09:59:48	0XL270000000000089H1DT
2	19.3200	XLON	03-Aug-22	09:59:48	0XL2A0000000000089H1TC
2	19.3200	XLON	03-Aug-22	09:59:48	0XL2A0000000000089H1TD
3	19.3200	XLON	03-Aug-22	09:59:48	0XL270000000000089H1DU
4	19.3200	XLON	03-Aug-22	09:59:48	0XL2A0000000000089H1TE
3	19.3200	XLON	03-Aug-22	09:59:48	0XL270000000000089H1DV
2	19.3200	XLON	03-Aug-22	09:59:48	0XL210000000000089H2F1
2	19.3200	XLON	03-Aug-22	09:59:48	0XL240000000000089H1DC
2	19.3200	XLON	03-Aug-22	09:59:48	0XL270000000000089H1E0
2	19.3200	XLON	03-Aug-22	09:59:48	0XL210000000000089H2F2
2	19.3200	XLON	03-Aug-22	09:59:48	0XL270000000000089H1E1
4	19.3200	XLON	03-Aug-22	09:59:48	0XL240000000000089H1DD
2	19.3200	XLON	03-Aug-22	09:59:48	0XL270000000000089H1E2
3	19.3200	XLON	03-Aug-22	09:59:48	0XL240000000000089H1DE
2	19.3200	XLON	03-Aug-22	09:59:48	0XL240000000000089H1DF
3	19.3200	XLON	03-Aug-22	09:59:48	0XL210000000000089H2F3
3	19.3200	XLON	03-Aug-22	09:59:48	0XL240000000000089H1DG
2	19.3200	XLON	03-Aug-22	09:59:48	0XL210000000000089H2F4
2	19.3200	XLON	03-Aug-22	09:59:48	0XL210000000000089H2F5
136	19.3200	XLON	03-Aug-22	09:59:48	0XL240000000000089H1DH
2	19.3200	XLON	03-Aug-22	10:00:53	0XL2A0000000000089H1VT
2	19.3200	XLON	03-Aug-22	10:00:53	0XL2A0000000000089H1VU
2	19.3200	XLON	03-Aug-22	10:00:53	0XL2A0000000000089H1VV
2	19.3150	XLON	03-Aug-22	10:00:53	0XL2A0000000000089H200
2	19.3200	XLON	03-Aug-22	10:00:53	0XL270000000000089H1G5
5	19.3200	XLON	03-Aug-22	10:00:53	0XL270000000000089H1G6
2	19.3100	XLON	03-Aug-22	10:00:53	0XL2A0000000000089H201
2	19.3200	XLON	03-Aug-22	10:00:53	0XL270000000000089H1G7
2	19.3100	XLON	03-Aug-22	10:00:53	0XL2A0000000000089H202
2	19.3150	XLON	03-Aug-22	10:00:53	0XL270000000000089H1G9
2	19.3150	XLON	03-Aug-22	10:00:53	0XL270000000000089H1GA
2	19.3150	XLON	03-Aug-22	10:00:53	0XL270000000000089H1GB
2	19.3100	XLON	03-Aug-22	10:00:53	0XL270000000000089H1GD
2	19.3100	XLON	03-Aug-22	10:00:53	0XL270000000000089H1GE
2	19.3100	XLON	03-Aug-22	10:00:53	0XL270000000000089H1GF
2	19.3200	XLON	03-Aug-22	10:00:53	0XL210000000000089H2I7
3	19.3200	XLON	03-Aug-22	10:00:53	0XL210000000000089H2I8
2	19.3200	XLON	03-Aug-22	10:00:53	0XL210000000000089H2I9
2	19.3150	XLON	03-Aug-22	10:00:53	0XL210000000000089H2IA
2	19.3150	XLON	03-Aug-22	10:00:53	0XL210000000000089H2IB
2	19.3100	XLON	03-Aug-22	10:00:53	0XL210000000000089H2IC
2	19.3100	XLON	03-Aug-22	10:00:53	0XL210000000000089H2ID
2	19.3100	XLON	03-Aug-22	10:00:53	0XL210000000000089H2IE
3	19.3200	XLON	03-Aug-22	10:00:53	0XL240000000000089H1FM
141	19.3200	XLON	03-Aug-22	10:00:53	0XL240000000000089H1FN
2	19.3200	XLON	03-Aug-22	10:00:53	0XL240000000000089H1FO
2	19.3200	XLON	03-Aug-22	10:00:53	0XL240000000000089H1FP
3	19.3150	XLON	03-Aug-22	10:00:53	0XL240000000000089H1FQ
2	19.3150	XLON	03-Aug-22	10:00:53	0XL240000000000089H1FR
694	19.3150	XLON	03-Aug-22	10:00:53	0XL240000000000089H1FS
2	19.3100	XLON	03-Aug-22	10:00:53	0XL240000000000089H1FT
2	19.3100	XLON	03-Aug-22	10:00:53	0XL240000000000089H1FU
473	19.3100	XLON	03-Aug-22	10:00:53	0XL240000000000089H1FV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
139	19.3150	XLON	03-Aug-22	10:00:53	0XL240000000000089H1G0
222	19.3150	XLON	03-Aug-22	10:00:53	0XL240000000000089H1G1
2	19.3150	XLON	03-Aug-22	10:01:27	0XL210000000000089H2JF
2	19.3150	XLON	03-Aug-22	10:01:27	0XL240000000000089H1GN
3	19.3150	XLON	03-Aug-22	10:01:27	0XL210000000000089H2JG
2	19.3150	XLON	03-Aug-22	10:01:27	0XL240000000000089H1GO
2	19.3150	XLON	03-Aug-22	10:01:27	0XL210000000000089H2JH
4	19.3150	XLON	03-Aug-22	10:01:27	0XL270000000000089H1H6
2	19.3150	XLON	03-Aug-22	10:01:27	0XL240000000000089H1GP
3	19.3150	XLON	03-Aug-22	10:01:27	0XL270000000000089H1H7
2	19.3150	XLON	03-Aug-22	10:01:27	0XL270000000000089H1H8
2	19.3150	XLON	03-Aug-22	10:01:27	0XL2A0000000000089H21G
2	19.3150	XLON	03-Aug-22	10:01:27	0XL2A0000000000089H21H
2	19.3150	XLON	03-Aug-22	10:01:27	0XL2A0000000000089H21I
2	19.3100	XLON	03-Aug-22	10:02:01	0XL240000000000089H1HS
2	19.3100	XLON	03-Aug-22	10:02:01	0XL240000000000089H1HT
4	19.3100	XLON	03-Aug-22	10:02:01	0XL240000000000089H1HU
2	19.3100	XLON	03-Aug-22	10:02:01	0XL270000000000089H1I4
2	19.3100	XLON	03-Aug-22	10:02:01	0XL270000000000089H1I5
3	19.3100	XLON	03-Aug-22	10:02:01	0XL270000000000089H1I6
2	19.3100	XLON	03-Aug-22	10:02:01	0XL210000000000089H2KL
2	19.3100	XLON	03-Aug-22	10:02:01	0XL270000000000089H1I7
2	19.3100	XLON	03-Aug-22	10:02:01	0XL210000000000089H2KM
3	19.3100	XLON	03-Aug-22	10:02:01	0XL270000000000089H1I8
2	19.3100	XLON	03-Aug-22	10:02:01	0XL210000000000089H2KN
4	19.3100	XLON	03-Aug-22	10:02:01	0XL2A0000000000089H234
4	19.3450	XLON	03-Aug-22	10:07:02	0XL2A0000000000089H2B1
3	19.3450	XLON	03-Aug-22	10:07:02	0XL240000000000089H1OU
2	19.3450	XLON	03-Aug-22	10:07:02	0XL2A0000000000089H2B2
2	19.3450	XLON	03-Aug-22	10:07:02	0XL240000000000089H1OV
2	19.3450	XLON	03-Aug-22	10:07:02	0XL2A0000000000089H2B3
3	19.3450	XLON	03-Aug-22	10:07:02	0XL210000000000089H2SL
2	19.3450	XLON	03-Aug-22	10:07:02	0XL240000000000089H1P0
4	19.3450	XLON	03-Aug-22	10:07:02	0XL210000000000089H2SM
2	19.3450	XLON	03-Aug-22	10:07:02	0XL210000000000089H2SN
2	19.3450	XLON	03-Aug-22	10:07:02	0XL240000000000089H1P1
3	19.3450	XLON	03-Aug-22	10:07:02	0XL210000000000089H2SO
2	19.3450	XLON	03-Aug-22	10:07:02	0XL270000000000089H1PT
2	19.3450	XLON	03-Aug-22	10:07:02	0XL270000000000089H1PU
2	19.3400	XLON	03-Aug-22	10:07:02	0XL2A0000000000089H2B4
4	19.3400	XLON	03-Aug-22	10:07:02	0XL210000000000089H2SP
3	19.3400	XLON	03-Aug-22	10:07:02	0XL270000000000089H1PV
2	19.3400	XLON	03-Aug-22	10:07:02	0XL270000000000089H1Q0
172	19.3450	XLON	03-Aug-22	10:07:02	0XL240000000000089H1P2
4	19.3400	XLON	03-Aug-22	10:07:02	0XL270000000000089H1Q1
229	19.3450	XLON	03-Aug-22	10:07:02	0XL240000000000089H1P3
171	19.3450	XLON	03-Aug-22	10:07:02	0XL240000000000089H1P4
173	19.3450	XLON	03-Aug-22	10:07:02	0XL240000000000089H1P5
2	19.3400	XLON	03-Aug-22	10:07:02	0XL240000000000089H1P6
84	19.3400	XLON	03-Aug-22	10:08:28	0XL240000000000089H1S4
138	19.3400	XLON	03-Aug-22	10:08:28	0XL240000000000089H1S5
218	19.3400	XLON	03-Aug-22	10:08:28	0XL240000000000089H1S6
81	19.3450	XLON	03-Aug-22	10:10:36	0XL240000000000089H1V8
83	19.3450	XLON	03-Aug-22	10:10:36	0XL240000000000089H1V9
330	19.3400	XLON	03-Aug-22	10:11:12	0XL240000000000089H1VM
2	19.3400	XLON	03-Aug-22	10:11:12	0XL210000000000089H33C
3	19.3400	XLON	03-Aug-22	10:11:12	0XL270000000000089H1VH
2	19.3350	XLON	03-Aug-22	10:11:15	0XL210000000000089H33H
3	19.3350	XLON	03-Aug-22	10:11:15	0XL2A0000000000089H2I7
4	19.3350	XLON	03-Aug-22	10:11:15	0XL2A0000000000089H2I8
4	19.3350	XLON	03-Aug-22	10:11:15	0XL2A0000000000089H2I9
2	19.3350	XLON	03-Aug-22	10:11:15	0XL270000000000089H1VM
2	19.3350	XLON	03-Aug-22	10:11:15	0XL210000000000089H33I
2	19.3350	XLON	03-Aug-22	10:11:15	0XL270000000000089H1VN
2	19.3350	XLON	03-Aug-22	10:11:15	0XL270000000000089H1VO
3	19.3350	XLON	03-Aug-22	10:11:15	0XL210000000000089H33J
4	19.3350	XLON	03-Aug-22	10:11:15	0XL270000000000089H1VP
3	19.3350	XLON	03-Aug-22	10:11:15	0XL270000000000089H1VQ
3	19.3350	XLON	03-Aug-22	10:11:15	0XL210000000000089H33K
2	19.3350	XLON	03-Aug-22	10:11:15	0XL2A0000000000089H2IA
2	19.3350	XLON	03-Aug-22	10:11:15	0XL210000000000089H33L
4	19.3350	XLON	03-Aug-22	10:11:15	0XL240000000000089H1VS
3	19.3350	XLON	03-Aug-22	10:11:15	0XL240000000000089H1VT
3	19.3350	XLON	03-Aug-22	10:11:15	0XL240000000000089H1VU
2	19.3350	XLON	03-Aug-22	10:11:15	0XL240000000000089H1VV
4	19.3350	XLON	03-Aug-22	10:11:15	0XL240000000000089H200
650	19.3350	XLON	03-Aug-22	10:11:15	0XL240000000000089H201
130	19.3300	XLON	03-Aug-22	10:11:15	0XL240000000000089H202
2	19.3250	XLON	03-Aug-22	10:11:35	0XL270000000000089H207
4	19.3250	XLON	03-Aug-22	10:11:35	0XL270000000000089H208
4	19.3250	XLON	03-Aug-22	10:11:35	0XL270000000000089H209
3	19.3250	XLON	03-Aug-22	10:11:35	0XL270000000000089H20A
4	19.3250	XLON	03-Aug-22	10:11:35	0XL270000000000089H20B
4	19.3250	XLON	03-Aug-22	10:11:35	0XL2A0000000000089H2IU
3	19.3250	XLON	03-Aug-22	10:11:35	0XL2A0000000000089H2IV
2	19.3250	XLON	03-Aug-22	10:11:35	0XL240000000000089H209
4	19.3250	XLON	03-Aug-22	10:11:35	0XL2A0000000000089H2J0
3	19.3250	XLON	03-Aug-22	10:11:35	0XL210000000000089H346
162	19.3250	XLON	03-Aug-22	10:11:35	0XL240000000000089H20A
4	19.3250	XLON	03-Aug-22	10:11:35	0XL2A0000000000089H2J1
4	19.3250	XLON	03-Aug-22	10:11:35	0XL240000000000089H20B
4	19.3250	XLON	03-Aug-22	10:11:35	0XL240000000000089H20C
4	19.3250	XLON	03-Aug-22	10:11:35	0XL240000000000089H20D
4	19.3250	XLON	03-Aug-22	10:11:35	0XL210000000000089H347
3	19.3250	XLON	03-Aug-22	10:11:35	0XL210000000000089H348
3	19.3200	XLON	03-Aug-22	10:11:47	0XL270000000000089H20G
2	19.3200	XLON	03-Aug-22	10:11:47	0XL270000000000089H20H
2	19.3200	XLON	03-Aug-22	10:11:47	0XL270000000000089H20I
2	19.3200	XLON	03-Aug-22	10:11:47	0XL240000000000089H20H
4	19.3200	XLON	03-Aug-22	10:11:47	0XL240000000000089H20I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3200	XLON	03-Aug-22	10:11:47	0XL240000000000089H20J
2	19.3200	XLON	03-Aug-22	10:11:47	0XL2A0000000000089H2J7
4	19.3200	XLON	03-Aug-22	10:11:47	0XL2A0000000000089H2J8
2	19.3200	XLON	03-Aug-22	10:11:47	0XL210000000000089H34C
2	19.3200	XLON	03-Aug-22	10:11:47	0XL210000000000089H34D
2	19.3200	XLON	03-Aug-22	10:11:47	0XL210000000000089H34E
2	19.3200	XLON	03-Aug-22	10:11:47	0XL210000000000089H34F
3	19.3200	XLON	03-Aug-22	10:11:47	0XL210000000000089H34G
4	19.3250	XLON	03-Aug-22	10:15:26	0XL2A0000000000089H2PB
2	19.3250	XLON	03-Aug-22	10:15:26	0XL270000000000089H270
2	19.3250	XLON	03-Aug-22	10:15:26	0XL240000000000089H27C
2	19.3200	XLON	03-Aug-22	10:15:26	0XL210000000000089H3AR
3	19.3200	XLON	03-Aug-22	10:15:26	0XL270000000000089H272
2	19.3200	XLON	03-Aug-22	10:15:26	0XL210000000000089H3AS
2	19.3200	XLON	03-Aug-22	10:15:26	0XL210000000000089H3AT
285	19.3200	XLON	03-Aug-22	10:15:26	0XL240000000000089H27D
2	19.3200	XLON	03-Aug-22	10:15:26	0XL270000000000089H273
5	19.3200	XLON	03-Aug-22	10:15:26	0XL270000000000089H274
2	19.3200	XLON	03-Aug-22	10:15:26	0XL2A0000000000089H2PC
264	19.3200	XLON	03-Aug-22	10:15:26	0XL240000000000089H27E
3	19.3150	XLON	03-Aug-22	10:15:37	0XL240000000000089H27R
2	19.3150	XLON	03-Aug-22	10:15:37	0XL210000000000089H3BF
2	19.3150	XLON	03-Aug-22	10:15:37	0XL210000000000089H3BG
2	19.3150	XLON	03-Aug-22	10:15:37	0XL240000000000089H27S
2	19.3150	XLON	03-Aug-22	10:15:37	0XL270000000000089H27O
2	19.3150	XLON	03-Aug-22	10:15:37	0XL2A0000000000089H2PO
3	19.3150	XLON	03-Aug-22	10:15:37	0XL240000000000089H27T
2	19.3150	XLON	03-Aug-22	10:15:37	0XL210000000000089H3BH
3	19.3150	XLON	03-Aug-22	10:15:37	0XL240000000000089H27U
2	19.3150	XLON	03-Aug-22	10:15:37	0XL2A0000000000089H2PP
2	19.3150	XLON	03-Aug-22	10:15:37	0XL270000000000089H27P
3	19.3150	XLON	03-Aug-22	10:15:37	0XL240000000000089H27V
2	19.3150	XLON	03-Aug-22	10:15:37	0XL2A0000000000089H2PQ
3	19.3150	XLON	03-Aug-22	10:15:37	0XL270000000000089H27Q
263	19.3150	XLON	03-Aug-22	10:15:37	0XL240000000000089H280
3	19.3150	XLON	03-Aug-22	10:15:37	0XL270000000000089H27R
2	19.3250	XLON	03-Aug-22	10:17:24	0XL2A0000000000089H2SC
2	19.3250	XLON	03-Aug-22	10:17:24	0XL270000000000089H29M
3	19.3250	XLON	03-Aug-22	10:17:24	0XL2A0000000000089H2SD
3	19.3200	XLON	03-Aug-22	10:17:30	0XL2A0000000000089H2SG
3	19.3200	XLON	03-Aug-22	10:17:30	0XL210000000000089H3DL
3	19.3200	XLON	03-Aug-22	10:17:30	0XL2A0000000000089H2SH
2	19.3200	XLON	03-Aug-22	10:17:30	0XL210000000000089H3DM
4	19.3200	XLON	03-Aug-22	10:17:30	0XL270000000000089H29R
2	19.3200	XLON	03-Aug-22	10:17:30	0XL270000000000089H29S
2	19.3200	XLON	03-Aug-22	10:17:30	0XL240000000000089H2AK
3	19.3200	XLON	03-Aug-22	10:17:30	0XL210000000000089H3DN
2	19.3200	XLON	03-Aug-22	10:17:30	0XL270000000000089H29T
4	19.3200	XLON	03-Aug-22	10:17:30	0XL270000000000089H29U
4	19.3200	XLON	03-Aug-22	10:17:30	0XL210000000000089H3DO
3	19.3200	XLON	03-Aug-22	10:17:30	0XL270000000000089H29V
2	19.3200	XLON	03-Aug-22	10:17:30	0XL210000000000089H3DP
3	19.3200	XLON	03-Aug-22	10:17:30	0XL240000000000089H2AL
4	19.3200	XLON	03-Aug-22	10:17:30	0XL240000000000089H2AM
310	19.3200	XLON	03-Aug-22	10:17:30	0XL240000000000089H2AN
3	19.3200	XLON	03-Aug-22	10:17:30	0XL240000000000089H2AO
4	19.3200	XLON	03-Aug-22	10:17:30	0XL240000000000089H2AP
156	19.3150	XLON	03-Aug-22	10:17:34	0XL240000000000089H2AQ
2	19.3150	XLON	03-Aug-22	10:17:34	0XL2A0000000000089H2SJ
4	19.3150	XLON	03-Aug-22	10:17:34	0XL2A0000000000089H2SK
2	19.3100	XLON	03-Aug-22	10:18:19	0XL240000000000089H2BS
2	19.3100	XLON	03-Aug-22	10:18:19	0XL210000000000089H3EU
2	19.3100	XLON	03-Aug-22	10:18:19	0XL270000000000089H2AT
3	19.3100	XLON	03-Aug-22	10:18:19	0XL270000000000089H2AU
2	19.3100	XLON	03-Aug-22	10:18:19	0XL210000000000089H3EV
4	19.3100	XLON	03-Aug-22	10:18:19	0XL270000000000089H2AV
2	19.3100	XLON	03-Aug-22	10:18:19	0XL270000000000089H2B0
2	19.3100	XLON	03-Aug-22	10:18:19	0XL210000000000089H3F0
4	19.3100	XLON	03-Aug-22	10:18:19	0XL270000000000089H2B1
403	19.3100	XLON	03-Aug-22	10:18:19	0XL240000000000089H2BT
2	19.3100	XLON	03-Aug-22	10:18:19	0XL240000000000089H2BU
2	19.3100	XLON	03-Aug-22	10:18:19	0XL240000000000089H2BV
2	19.3100	XLON	03-Aug-22	10:18:19	0XL240000000000089H2C0
3	19.3100	XLON	03-Aug-22	10:18:19	0XL270000000000089H2B2
3	19.3100	XLON	03-Aug-22	10:18:19	0XL210000000000089H3F1
2	19.3100	XLON	03-Aug-22	10:18:19	0XL210000000000089H3F2
3	19.3050	XLON	03-Aug-22	10:18:44	0XL2A0000000000089H2UE
2	19.3050	XLON	03-Aug-22	10:18:44	0XL210000000000089H3FQ
4	19.3050	XLON	03-Aug-22	10:18:44	0XL270000000000089H2BO
405	19.3050	XLON	03-Aug-22	10:18:44	0XL240000000000089H2CF
3	19.3050	XLON	03-Aug-22	10:18:44	0XL210000000000089H3FR
2	19.3050	XLON	03-Aug-22	10:18:44	0XL240000000000089H2CG
2	19.3050	XLON	03-Aug-22	10:18:44	0XL210000000000089H3FS
4	19.3050	XLON	03-Aug-22	10:18:44	0XL240000000000089H2CH
2	19.3100	XLON	03-Aug-22	10:18:45	0XL270000000000089H2BQ
2	19.3050	XLON	03-Aug-22	10:18:45	0XL240000000000089H2CI
2	19.3050	XLON	03-Aug-22	10:18:45	0XL210000000000089H3FT
3	19.3050	XLON	03-Aug-22	10:18:45	0XL270000000000089H2BS
200	19.3050	XLON	03-Aug-22	10:20:56	0XL240000000000089H2FJ
44	19.3050	XLON	03-Aug-22	10:20:56	0XL240000000000089H2FK
2	19.3200	XLON	03-Aug-22	10:25:27	0XL270000000000089H2LJ
240	19.3200	XLON	03-Aug-22	10:25:27	0XL240000000000089H2NA
174	19.3200	XLON	03-Aug-22	10:25:27	0XL240000000000089H2NB
171	19.3200	XLON	03-Aug-22	10:25:27	0XL240000000000089H2NC
138	19.3200	XLON	03-Aug-22	10:25:27	0XL240000000000089H2ND
377	19.3200	XLON	03-Aug-22	10:25:27	0XL240000000000089H2NE
156	19.3200	XLON	03-Aug-22	10:25:27	0XL240000000000089H2NF
180	19.3200	XLON	03-Aug-22	10:25:27	0XL240000000000089H2NG
164	19.3200	XLON	03-Aug-22	10:25:27	0XL240000000000089H2NH
3	19.3150	XLON	03-Aug-22	10:25:58	0XL240000000000089H2O6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.3150	XLON	03-Aug-22	10:25:58	0XL270000000000089H2M7
3	19.3150	XLON	03-Aug-22	10:25:58	0XL210000000000089H3SC
4	19.3150	XLON	03-Aug-22	10:25:58	0XL210000000000089H3SD
3	19.3150	XLON	03-Aug-22	10:25:58	0XL270000000000089H2M8
2	19.3150	XLON	03-Aug-22	10:25:58	0XL240000000000089H2O7
4	19.3150	XLON	03-Aug-22	10:25:58	0XL240000000000089H2O8
3	19.3150	XLON	03-Aug-22	10:25:58	0XL270000000000089H2M9
3	19.3150	XLON	03-Aug-22	10:25:58	0XL210000000000089H3SE
2	19.3150	XLON	03-Aug-22	10:25:58	0XL240000000000089H2O9
2	19.3150	XLON	03-Aug-22	10:25:58	0XL210000000000089H3SF
4	19.3150	XLON	03-Aug-22	10:25:58	0XL270000000000089H2MA
2	19.3150	XLON	03-Aug-22	10:25:58	0XL240000000000089H2OA
3	19.3150	XLON	03-Aug-22	10:25:58	0XL210000000000089H3SG
564	19.3150	XLON	03-Aug-22	10:25:58	0XL240000000000089H2OB
2	19.3150	XLON	03-Aug-22	10:25:58	0XL2A0000000000089H3A5
4	19.3150	XLON	03-Aug-22	10:25:58	0XL2A0000000000089H3A6
3	19.3150	XLON	03-Aug-22	10:25:58	0XL270000000000089H2MC
4	19.3150	XLON	03-Aug-22	10:25:58	0XL2A0000000000089H3A7
4	19.3150	XLON	03-Aug-22	10:25:58	0XL270000000000089H2MD
2	19.3150	XLON	03-Aug-22	10:25:58	0XL2A0000000000089H3A8
2	19.3100	XLON	03-Aug-22	10:26:17	0XL270000000000089H2MT
5	19.3100	XLON	03-Aug-22	10:26:17	0XL270000000000089H2MU
4	19.3100	XLON	03-Aug-22	10:26:17	0XL270000000000089H2MV
2	19.3100	XLON	03-Aug-22	10:26:17	0XL270000000000089H2N0
2	19.3100	XLON	03-Aug-22	10:26:17	0XL270000000000089H2N1
4	19.3050	XLON	03-Aug-22	10:26:17	0XL270000000000089H2N2
220	19.3100	XLON	03-Aug-22	10:26:17	0XL240000000000089H2ON
2	19.3100	XLON	03-Aug-22	10:26:17	0XL240000000000089H2OO
2	19.3100	XLON	03-Aug-22	10:26:17	0XL240000000000089H2OP
3	19.3100	XLON	03-Aug-22	10:26:17	0XL240000000000089H2OQ
2	19.3100	XLON	03-Aug-22	10:26:17	0XL240000000000089H2OR
2	19.3100	XLON	03-Aug-22	10:26:17	0XL210000000000089H3SR
289	19.3050	XLON	03-Aug-22	10:26:17	0XL240000000000089H2OS
4	19.3100	XLON	03-Aug-22	10:26:17	0XL210000000000089H3SS
4	19.3050	XLON	03-Aug-22	10:26:17	0XL240000000000089H2OT
4	19.3100	XLON	03-Aug-22	10:26:17	0XL210000000000089H3ST
4	19.3050	XLON	03-Aug-22	10:26:17	0XL210000000000089H3SU
3	19.3050	XLON	03-Aug-22	10:26:17	0XL210000000000089H3SV
3	19.3100	XLON	03-Aug-22	10:26:17	0XL2A0000000000089H3AN
3	19.3100	XLON	03-Aug-22	10:26:17	0XL2A0000000000089H3AO
2	19.3100	XLON	03-Aug-22	10:26:17	0XL2A0000000000089H3AP
4	19.3100	XLON	03-Aug-22	10:26:17	0XL2A0000000000089H3AQ
2	19.3000	XLON	03-Aug-22	10:26:32	0XL210000000000089H3TS
3	19.3000	XLON	03-Aug-22	10:26:32	0XL270000000000089H2NM
2	19.3000	XLON	03-Aug-22	10:26:32	0XL210000000000089H3TT
3	19.3000	XLON	03-Aug-22	10:26:32	0XL270000000000089H2NN
2	19.3000	XLON	03-Aug-22	10:26:32	0XL270000000000089H2NO
2	19.3000	XLON	03-Aug-22	10:26:32	0XL210000000000089H3TU
2	19.3000	XLON	03-Aug-22	10:26:32	0XL270000000000089H2NP
2	19.3000	XLON	03-Aug-22	10:26:32	0XL210000000000089H3TV
2	19.3000	XLON	03-Aug-22	10:26:32	0XL270000000000089H2NQ
4	19.3000	XLON	03-Aug-22	10:26:32	0XL210000000000089H3U0
2	19.3000	XLON	03-Aug-22	10:26:32	0XL2A0000000000089H3BB
2	19.3000	XLON	03-Aug-22	10:26:32	0XL240000000000089H2PE
2	19.3000	XLON	03-Aug-22	10:26:32	0XL2A0000000000089H3BC
2	19.3000	XLON	03-Aug-22	10:26:32	0XL240000000000089H2PF
2	19.3000	XLON	03-Aug-22	10:26:32	0XL2A0000000000089H3BD
2	19.3000	XLON	03-Aug-22	10:26:32	0XL2A0000000000089H3BE
2	19.3000	XLON	03-Aug-22	10:26:32	0XL240000000000089H2PG
2	19.3000	XLON	03-Aug-22	10:26:32	0XL240000000000089H2PH
128	19.3000	XLON	03-Aug-22	10:26:32	0XL240000000000089H2PI
2	19.2950	XLON	03-Aug-22	10:26:33	0XL2A0000000000089H3BF
2	19.2950	XLON	03-Aug-22	10:26:33	0XL240000000000089H2PJ
4	19.2950	XLON	03-Aug-22	10:26:33	0XL240000000000089H2PK
3	19.2950	XLON	03-Aug-22	10:26:33	0XL240000000000089H2PL
4	19.2950	XLON	03-Aug-22	10:26:33	0XL210000000000089H3U1
3	19.2950	XLON	03-Aug-22	10:26:33	0XL210000000000089H3U2
2	19.2900	XLON	03-Aug-22	10:26:43	0XL210000000000089H3U8
2	19.2900	XLON	03-Aug-22	10:26:43	0XL270000000000089H2O0
3	19.2900	XLON	03-Aug-22	10:26:43	0XL210000000000089H3U9
2	19.2900	XLON	03-Aug-22	10:26:43	0XL210000000000089H3UA
3	19.2900	XLON	03-Aug-22	10:26:43	0XL240000000000089H2PU
4	19.2900	XLON	03-Aug-22	10:26:43	0XL240000000000089H2PV
439	19.2900	XLON	03-Aug-22	10:30:00	0XL240000000000089H2UC
3	19.2850	XLON	03-Aug-22	10:30:36	0XL240000000000089H2VO
2	19.2850	XLON	03-Aug-22	10:30:36	0XL210000000000089H44T
3	19.2850	XLON	03-Aug-22	10:30:36	0XL2A0000000000089H3HJ
2	19.2850	XLON	03-Aug-22	10:30:36	0XL210000000000089H44U
2	19.2850	XLON	03-Aug-22	10:30:36	0XL210000000000089H44V
2	19.2850	XLON	03-Aug-22	10:30:36	0XL2A0000000000089H3HK
2	19.2850	XLON	03-Aug-22	10:30:36	0XL210000000000089H450
4	19.2850	XLON	03-Aug-22	10:30:36	0XL270000000000089H2U1
3	19.2850	XLON	03-Aug-22	10:30:36	0XL2A0000000000089H3HL
4	19.2850	XLON	03-Aug-22	10:30:36	0XL270000000000089H2U2
3	19.2850	XLON	03-Aug-22	10:30:36	0XL2A0000000000089H3HM
3	19.2850	XLON	03-Aug-22	10:30:36	0XL270000000000089H2U3
3	19.2850	XLON	03-Aug-22	10:30:36	0XL270000000000089H2U4
3	19.2850	XLON	03-Aug-22	10:30:36	0XL270000000000089H2U5
3	19.2850	XLON	03-Aug-22	10:30:36	0XL270000000000089H2U6
3	19.2850	XLON	03-Aug-22	10:30:36	0XL240000000000089H2VP
3	19.2850	XLON	03-Aug-22	10:30:36	0XL240000000000089H2VQ
268	19.2850	XLON	03-Aug-22	10:30:36	0XL240000000000089H2VR
3	19.2850	XLON	03-Aug-22	10:30:36	0XL240000000000089H2VS
2	19.2850	XLON	03-Aug-22	10:30:36	0XL240000000000089H2VT
357	19.2850	XLON	03-Aug-22	10:31:50	0XL240000000000089H31P
56	19.2850	XLON	03-Aug-22	10:31:50	0XL240000000000089H31Q
2	19.2800	XLON	03-Aug-22	10:33:00	0XL270000000000089H322
2	19.2800	XLON	03-Aug-22	10:33:00	0XL240000000000089H33B
2	19.2800	XLON	03-Aug-22	10:33:00	0XL210000000000089H48T
39	19.2800	XLON	03-Aug-22	10:33:00	0XL240000000000089H33C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2800	XLON	03-Aug-22	10:33:00	0XL210000000000089H48U
3	19.2800	XLON	03-Aug-22	10:33:00	0XL2A0000000000089H3LQ
73	19.2800	XLON	03-Aug-22	10:33:00	0XL210000000000089H48V
2	19.2800	XLON	03-Aug-22	10:33:00	0XL270000000000089H323
50	19.2800	XLON	03-Aug-22	10:33:00	0XL240000000000089H33D
135	19.2900	XLON	03-Aug-22	10:34:06	0XL240000000000089H355
178	19.2900	XLON	03-Aug-22	10:34:06	0XL240000000000089H356
172	19.2900	XLON	03-Aug-22	10:34:06	0XL240000000000089H357
3	19.2900	XLON	03-Aug-22	10:38:05	0XL240000000000089H3BU
4	19.2900	XLON	03-Aug-22	10:38:05	0XL2A0000000000089H3TR
3	19.2900	XLON	03-Aug-22	10:38:05	0XL2A0000000000089H3TS
4	19.2900	XLON	03-Aug-22	10:38:05	0XL210000000000089H4HP
4	19.2900	XLON	03-Aug-22	10:38:05	0XL2A0000000000089H3TT
1087	19.2900	XLON	03-Aug-22	10:38:05	0XL240000000000089H3BV
3	19.2900	XLON	03-Aug-22	10:38:05	0XL210000000000089H4HQ
3	19.2900	XLON	03-Aug-22	10:38:05	0XL210000000000089H4HR
5	19.2900	XLON	03-Aug-22	10:38:05	0XL210000000000089H4HS
4	19.2900	XLON	03-Aug-22	10:38:05	0XL210000000000089H4HT
2	19.2850	XLON	03-Aug-22	10:38:05	0XL210000000000089H4HU
3	19.2850	XLON	03-Aug-22	10:38:05	0XL2A0000000000089H3TU
2	19.2850	XLON	03-Aug-22	10:38:05	0XL2A0000000000089H3TV
2	19.2900	XLON	03-Aug-22	10:38:05	0XL240000000000089H3C0
4	19.2900	XLON	03-Aug-22	10:38:05	0XL240000000000089H3C1
3	19.2900	XLON	03-Aug-22	10:38:05	0XL270000000000089H3A2
2	19.2850	XLON	03-Aug-22	10:38:05	0XL240000000000089H3C2
4	19.2900	XLON	03-Aug-22	10:38:05	0XL270000000000089H3A3
3	19.2850	XLON	03-Aug-22	10:38:05	0XL240000000000089H3C3
4	19.2900	XLON	03-Aug-22	10:38:05	0XL270000000000089H3A4
2	19.2850	XLON	03-Aug-22	10:38:05	0XL240000000000089H3C4
3	19.2900	XLON	03-Aug-22	10:38:05	0XL270000000000089H3A5
2	19.2900	XLON	03-Aug-22	10:38:05	0XL270000000000089H3A6
5	19.2900	XLON	03-Aug-22	10:38:05	0XL270000000000089H3A7
2	19.2850	XLON	03-Aug-22	10:38:05	0XL270000000000089H3A8
60	19.2850	XLON	03-Aug-22	10:38:07	0XL240000000000089H3C5
172	19.2850	XLON	03-Aug-22	10:38:07	0XL240000000000089H3C6
172	19.2850	XLON	03-Aug-22	10:38:07	0XL240000000000089H3C7
4	19.2800	XLON	03-Aug-22	10:38:47	0XL210000000000089H4J3
4	19.2800	XLON	03-Aug-22	10:38:47	0XL240000000000089H3CL
3	19.2800	XLON	03-Aug-22	10:38:47	0XL210000000000089H4J4
4	19.2800	XLON	03-Aug-22	10:38:47	0XL270000000000089H3B4
2	19.2800	XLON	03-Aug-22	10:38:47	0XL210000000000089H4J5
3	19.2800	XLON	03-Aug-22	10:38:47	0XL240000000000089H3CM
3	19.2800	XLON	03-Aug-22	10:38:47	0XL270000000000089H3B5
2	19.2800	XLON	03-Aug-22	10:38:47	0XL210000000000089H4J6
3	19.2800	XLON	03-Aug-22	10:38:47	0XL240000000000089H3CN
2	19.2800	XLON	03-Aug-22	10:38:47	0XL210000000000089H4J7
2	19.2800	XLON	03-Aug-22	10:38:47	0XL270000000000089H3B6
4	19.2800	XLON	03-Aug-22	10:38:47	0XL240000000000089H3CO
3	19.2800	XLON	03-Aug-22	10:38:47	0XL210000000000089H4J8
2	19.2800	XLON	03-Aug-22	10:38:47	0XL240000000000089H3CP
4	19.2800	XLON	03-Aug-22	10:38:47	0XL270000000000089H3B7
3	19.2800	XLON	03-Aug-22	10:38:47	0XL270000000000089H3B8
304	19.2800	XLON	03-Aug-22	10:38:47	0XL240000000000089H3CQ
3	19.2800	XLON	03-Aug-22	10:38:47	0XL270000000000089H3B9
2	19.2800	XLON	03-Aug-22	10:38:47	0XL2A0000000000089H3UJ
2	19.2800	XLON	03-Aug-22	10:38:47	0XL2A0000000000089H3UK
4	19.2800	XLON	03-Aug-22	10:38:47	0XL2A0000000000089H3UL
2	19.2800	XLON	03-Aug-22	10:38:47	0XL2A0000000000089H3UM
172	19.2850	XLON	03-Aug-22	10:41:06	0XL240000000000089H3FN
172	19.2850	XLON	03-Aug-22	10:41:06	0XL240000000000089H3FO
115	19.2850	XLON	03-Aug-22	10:41:06	0XL240000000000089H3FP
2	19.2800	XLON	03-Aug-22	10:41:39	0XL240000000000089H3GC
3	19.2800	XLON	03-Aug-22	10:41:39	0XL2A0000000000089H434
2	19.2800	XLON	03-Aug-22	10:41:39	0XL210000000000089H4NK
3	19.2800	XLON	03-Aug-22	10:41:39	0XL240000000000089H3GD
4	19.2800	XLON	03-Aug-22	10:41:39	0XL2A0000000000089H435
6	19.2800	XLON	03-Aug-22	10:41:39	0XL210000000000089H4NL
2	19.2800	XLON	03-Aug-22	10:41:39	0XL270000000000089H3F4
3	19.2800	XLON	03-Aug-22	10:41:39	0XL210000000000089H4NM
564	19.2800	XLON	03-Aug-22	10:41:39	0XL240000000000089H3GE
2	19.2800	XLON	03-Aug-22	10:41:39	0XL270000000000089H3F5
2	19.2800	XLON	03-Aug-22	10:41:39	0XL210000000000089H4NN
5	19.2800	XLON	03-Aug-22	10:41:39	0XL210000000000089H4NO
2	19.2750	XLON	03-Aug-22	10:41:42	0XL270000000000089H3FF
2	19.2750	XLON	03-Aug-22	10:41:42	0XL270000000000089H3FG
2	19.2750	XLON	03-Aug-22	10:41:42	0XL270000000000089H3FH
3	19.2750	XLON	03-Aug-22	10:41:42	0XL270000000000089H3FI
3	19.2750	XLON	03-Aug-22	10:41:42	0XL270000000000089H3FJ
2	19.2750	XLON	03-Aug-22	10:41:42	0XL210000000000089H4NQ
2	19.2750	XLON	03-Aug-22	10:41:42	0XL270000000000089H3FN
2	19.2750	XLON	03-Aug-22	10:41:42	0XL210000000000089H4NR
2	19.2750	XLON	03-Aug-22	10:41:42	0XL240000000000089H3GI
171	19.2750	XLON	03-Aug-22	10:41:42	0XL240000000000089H3GJ
2	19.2750	XLON	03-Aug-22	10:41:42	0XL240000000000089H3GK
3	19.2750	XLON	03-Aug-22	10:41:42	0XL210000000000089H4NT
2	19.2750	XLON	03-Aug-22	10:41:42	0XL240000000000089H3GL
3	19.2750	XLON	03-Aug-22	10:41:42	0XL210000000000089H4NU
2	19.2750	XLON	03-Aug-22	10:41:42	0XL240000000000089H3GM
2	19.2750	XLON	03-Aug-22	10:41:42	0XL240000000000089H3GN
3	19.2750	XLON	03-Aug-22	10:41:42	0XL210000000000089H4NV
2	19.2750	XLON	03-Aug-22	10:41:42	0XL210000000000089H4O0
4	19.2750	XLON	03-Aug-22	10:41:42	0XL2A0000000000089H437
3	19.2750	XLON	03-Aug-22	10:41:42	0XL2A0000000000089H438
2	19.2750	XLON	03-Aug-22	10:41:42	0XL2A0000000000089H439
2	19.2700	XLON	03-Aug-22	10:41:55	0XL2A0000000000089H43L
2	19.2700	XLON	03-Aug-22	10:41:55	0XL2A0000000000089H43M
2	19.2700	XLON	03-Aug-22	10:41:55	0XL210000000000089H4OA
2	19.2700	XLON	03-Aug-22	10:41:55	0XL270000000000089H3G4
2	19.2700	XLON	03-Aug-22	10:41:55	0XL2A0000000000089H43N
2	19.2700	XLON	03-Aug-22	10:41:55	0XL210000000000089H4OB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2700	XLON	03-Aug-22	10:41:55	0XL270000000000089H3G5
3	19.2700	XLON	03-Aug-22	10:41:55	0XL210000000000089H4OC
2	19.2700	XLON	03-Aug-22	10:41:55	0XL210000000000089H4OD
3	19.2700	XLON	03-Aug-22	10:41:55	0XL210000000000089H4OE
236	19.2700	XLON	03-Aug-22	10:41:55	0XL240000000000089H3H4
2	19.2700	XLON	03-Aug-22	10:41:55	0XL240000000000089H3H5
2	19.2700	XLON	03-Aug-22	10:41:55	0XL240000000000089H3H6
2	19.2650	XLON	03-Aug-22	10:42:03	0XL270000000000089H3K6
3	19.2650	XLON	03-Aug-22	10:42:03	0XL270000000000089H3K7
3	19.2650	XLON	03-Aug-22	10:42:03	0XL270000000000089H3K8
2	19.2650	XLON	03-Aug-22	10:42:03	0XL270000000000089H3K9
2	19.2650	XLON	03-Aug-22	10:42:03	0XL270000000000089H3KA
2	19.2650	XLON	03-Aug-22	10:42:03	0XL270000000000089H3KB
2	19.2650	XLON	03-Aug-22	10:42:03	0XL2A0000000000089H43V
4	19.2650	XLON	03-Aug-22	10:42:03	0XL210000000000089H4OM
2	19.2650	XLON	03-Aug-22	10:42:03	0XL210000000000089H4ON
2	19.2650	XLON	03-Aug-22	10:42:03	0XL210000000000089H4OO
2	19.2650	XLON	03-Aug-22	10:42:03	0XL240000000000089H3HF
2	19.2650	XLON	03-Aug-22	10:42:03	0XL240000000000089H3HG
3	19.2650	XLON	03-Aug-22	10:42:03	0XL240000000000089H3HH
2	19.2600	XLON	03-Aug-22	10:44:12	0XL210000000000089H4R5
3	19.2600	XLON	03-Aug-22	10:44:12	0XL240000000000089H3KJ
2	19.2600	XLON	03-Aug-22	10:44:12	0XL270000000000089H3MN
4	19.2600	XLON	03-Aug-22	10:44:12	0XL210000000000089H4R6
2	19.2600	XLON	03-Aug-22	10:44:12	0XL270000000000089H3MO
3	19.2600	XLON	03-Aug-22	10:44:12	0XL210000000000089H4R7
3	19.2600	XLON	03-Aug-22	10:44:12	0XL270000000000089H3MP
211	19.2600	XLON	03-Aug-22	10:44:12	0XL240000000000089H3KK
4	19.2600	XLON	03-Aug-22	10:44:12	0XL210000000000089H4R8
2	19.2600	XLON	03-Aug-22	10:44:12	0XL240000000000089H3KL
2	19.2600	XLON	03-Aug-22	10:44:12	0XL210000000000089H4R9
2	19.2600	XLON	03-Aug-22	10:44:12	0XL240000000000089H3KM
4	19.2600	XLON	03-Aug-22	10:44:12	0XL210000000000089H4RA
229	19.2550	XLON	03-Aug-22	10:44:12	0XL240000000000089H3KN
2	19.2600	XLON	03-Aug-22	10:44:12	0XL270000000000089H3MQ
4	19.2600	XLON	03-Aug-22	10:44:12	0XL2A0000000000089H46C
2	19.2600	XLON	03-Aug-22	10:44:12	0XL270000000000089H3MR
2	19.2550	XLON	03-Aug-22	10:44:12	0XL240000000000089H3KO
3	19.2600	XLON	03-Aug-22	10:44:12	0XL270000000000089H3MS
2	19.2550	XLON	03-Aug-22	10:44:12	0XL240000000000089H3KP
3	19.2600	XLON	03-Aug-22	10:44:12	0XL2A0000000000089H46D
3	19.2600	XLON	03-Aug-22	10:44:12	0XL2A0000000000089H46E
4	19.2600	XLON	03-Aug-22	10:44:12	0XL2A0000000000089H46F
3	19.2550	XLON	03-Aug-22	10:44:12	0XL2A0000000000089H46G
3	19.2550	XLON	03-Aug-22	10:44:22	0XL210000000000089H4RJ
3	19.2550	XLON	03-Aug-22	10:44:22	0XL210000000000089H4RK
2	19.2550	XLON	03-Aug-22	10:44:22	0XL2A0000000000089H46P
2	19.2550	XLON	03-Aug-22	10:44:22	0XL240000000000089H3KV
4	19.2550	XLON	03-Aug-22	10:44:22	0XL2A0000000000089H46Q
2	19.2550	XLON	03-Aug-22	10:44:22	0XL270000000000089H3N8
2	19.2550	XLON	03-Aug-22	10:44:22	0XL270000000000089H3N9
2	19.2550	XLON	03-Aug-22	10:44:22	0XL270000000000089H3NB
2	19.2800	XLON	03-Aug-22	10:47:44	0XL270000000000089H3TA
4	19.2800	XLON	03-Aug-22	10:47:44	0XL240000000000089H3QJ
2	19.2800	XLON	03-Aug-22	10:47:44	0XL210000000000089H51F
2	19.2800	XLON	03-Aug-22	10:47:44	0XL240000000000089H3QK
4	19.2800	XLON	03-Aug-22	10:47:44	0XL210000000000089H51G
2	19.2800	XLON	03-Aug-22	10:47:44	0XL240000000000089H3QL
6	19.2800	XLON	03-Aug-22	10:47:44	0XL270000000000089H3TB
3	19.2800	XLON	03-Aug-22	10:47:44	0XL240000000000089H3QM
4	19.2800	XLON	03-Aug-22	10:47:44	0XL2A0000000000089H4CE
4	19.2800	XLON	03-Aug-22	10:47:44	0XL210000000000089H51H
3	19.2800	XLON	03-Aug-22	10:47:44	0XL2A0000000000089H4CF
3	19.2800	XLON	03-Aug-22	10:47:44	0XL270000000000089H3TC
4	19.2800	XLON	03-Aug-22	10:47:44	0XL2A0000000000089H4CG
2	19.2800	XLON	03-Aug-22	10:47:44	0XL210000000000089H51I
2	19.2800	XLON	03-Aug-22	10:47:44	0XL210000000000089H51J
4	19.2800	XLON	03-Aug-22	10:47:44	0XL2A0000000000089H4CH
2	19.2800	XLON	03-Aug-22	10:47:44	0XL210000000000089H51K
2	19.2800	XLON	03-Aug-22	10:50:10	0XL210000000000089H55P
2	19.2800	XLON	03-Aug-22	10:50:10	0XL210000000000089H55Q
2	19.2800	XLON	03-Aug-22	10:50:10	0XL210000000000089H55R
2	19.2800	XLON	03-Aug-22	10:50:10	0XL240000000000089H3UJ
1709	19.2800	XLON	03-Aug-22	10:50:11	0XL240000000000089H3UK
180	19.2800	XLON	03-Aug-22	10:50:11	0XL240000000000089H3UL
4	19.2750	XLON	03-Aug-22	10:50:26	0XL240000000000089H3V7
437	19.2750	XLON	03-Aug-22	10:50:26	0XL240000000000089H3V8
2	19.2750	XLON	03-Aug-22	10:50:26	0XL240000000000089H3V9
2	19.2750	XLON	03-Aug-22	10:50:26	0XL240000000000089H3VA
4	19.2750	XLON	03-Aug-22	10:50:26	0XL270000000000089H41A
4	19.2750	XLON	03-Aug-22	10:50:26	0XL270000000000089H41B
2	19.2750	XLON	03-Aug-22	10:50:26	0XL210000000000089H566
2	19.2750	XLON	03-Aug-22	10:50:26	0XL240000000000089H3VB
2	19.2750	XLON	03-Aug-22	10:50:26	0XL2A0000000000089H4HE
3	19.2750	XLON	03-Aug-22	10:50:26	0XL270000000000089H41C
2	19.2750	XLON	03-Aug-22	10:50:26	0XL210000000000089H567
2	19.2750	XLON	03-Aug-22	10:50:26	0XL210000000000089H568
2	19.2750	XLON	03-Aug-22	10:50:26	0XL270000000000089H41D
2	19.2750	XLON	03-Aug-22	10:50:26	0XL210000000000089H569
3	19.2700	XLON	03-Aug-22	10:50:26	0XL240000000000089H3VD
2	19.2750	XLON	03-Aug-22	10:50:26	0XL2A0000000000089H4HF
4	19.2750	XLON	03-Aug-22	10:50:26	0XL210000000000089H56A
3	19.2750	XLON	03-Aug-22	10:50:26	0XL2A0000000000089H4HG
4	19.2750	XLON	03-Aug-22	10:50:26	0XL270000000000089H41E
3	19.2750	XLON	03-Aug-22	10:50:26	0XL2A0000000000089H4HH
2	19.2750	XLON	03-Aug-22	10:50:26	0XL270000000000089H41F
2	19.2700	XLON	03-Aug-22	10:50:26	0XL210000000000089H56B
158	19.2650	XLON	03-Aug-22	10:50:40	0XL240000000000089H400
4	19.2650	XLON	03-Aug-22	10:50:40	0XL270000000000089H41S
3	19.2650	XLON	03-Aug-22	10:50:40	0XL210000000000089H56O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2650	XLON	03-Aug-22	10:50:40	0XL210000000000089H56P
2	19.2600	XLON	03-Aug-22	10:50:47	0XL270000000000089H423
4	19.2600	XLON	03-Aug-22	10:50:47	0XL270000000000089H424
2	19.2600	XLON	03-Aug-22	10:50:47	0XL270000000000089H425
3	19.2600	XLON	03-Aug-22	10:50:47	0XL270000000000089H426
2	19.2600	XLON	03-Aug-22	10:50:47	0XL240000000000089H404
4	19.2600	XLON	03-Aug-22	10:50:47	0XL270000000000089H427
2	19.2600	XLON	03-Aug-22	10:50:47	0XL240000000000089H405
2	19.2600	XLON	03-Aug-22	10:50:47	0XL240000000000089H406
2	19.2600	XLON	03-Aug-22	10:50:47	0XL240000000000089H407
2	19.2600	XLON	03-Aug-22	10:50:47	0XL2A0000000000089H4I6
2	19.2600	XLON	03-Aug-22	10:50:47	0XL2A0000000000089H4I7
2	19.2600	XLON	03-Aug-22	10:50:47	0XL240000000000089H408
3	19.2600	XLON	03-Aug-22	10:50:47	0XL2A0000000000089H4I8
3	19.2600	XLON	03-Aug-22	10:50:47	0XL210000000000089H571
2	19.2600	XLON	03-Aug-22	10:50:47	0XL210000000000089H572
2	19.2600	XLON	03-Aug-22	10:50:47	0XL210000000000089H573
2	19.2600	XLON	03-Aug-22	10:50:47	0XL210000000000089H574
3	19.2550	XLON	03-Aug-22	10:52:30	0XL210000000000089H5A6
3	19.2550	XLON	03-Aug-22	10:52:30	0XL210000000000089H5A7
3	19.2550	XLON	03-Aug-22	10:52:30	0XL210000000000089H5A8
3	19.2550	XLON	03-Aug-22	10:52:30	0XL270000000000089H44H
2	19.2550	XLON	03-Aug-22	10:52:30	0XL270000000000089H44I
2	19.2550	XLON	03-Aug-22	10:52:30	0XL2A0000000000089H4KR
3	19.2550	XLON	03-Aug-22	10:52:30	0XL240000000000089H433
3	19.2550	XLON	03-Aug-22	10:52:30	0XL240000000000089H434
2	19.2550	XLON	03-Aug-22	10:52:30	0XL2A0000000000089H4KS
3	19.2550	XLON	03-Aug-22	10:52:30	0XL270000000000089H44J
2	19.2550	XLON	03-Aug-22	10:52:30	0XL2A0000000000089H4KT
262	19.2550	XLON	03-Aug-22	10:52:30	0XL240000000000089H435
2	19.2550	XLON	03-Aug-22	10:52:30	0XL240000000000089H436
3	19.2550	XLON	03-Aug-22	10:52:30	0XL210000000000089H5A9
89	19.2550	XLON	03-Aug-22	10:52:30	0XL240000000000089H437
2	19.2600	XLON	03-Aug-22	10:52:53	0XL2A0000000000089H4LJ
3	19.2600	XLON	03-Aug-22	10:52:53	0XL270000000000089H455
2	19.2600	XLON	03-Aug-22	10:52:53	0XL240000000000089H441
2	19.2550	XLON	03-Aug-22	10:53:40	0XL2A0000000000089H4MC
2	19.2550	XLON	03-Aug-22	10:53:40	0XL210000000000089H5CB
2	19.2550	XLON	03-Aug-22	10:53:40	0XL210000000000089H5CC
2	19.2550	XLON	03-Aug-22	10:53:40	0XL270000000000089H46A
3	19.2550	XLON	03-Aug-22	10:53:40	0XL240000000000089H450
2	19.2550	XLON	03-Aug-22	10:53:40	0XL270000000000089H46B
1	19.2550	XLON	03-Aug-22	10:53:40	0XL270000000000089H46C
3	19.2550	XLON	03-Aug-22	10:53:40	0XL240000000000089H452
156	19.2550	XLON	03-Aug-22	10:53:40	0XL240000000000089H453
3	19.2550	XLON	03-Aug-22	10:53:40	0XL270000000000089H46E
251	19.2850	XLON	03-Aug-22	10:54:54	0XL240000000000089H47A
77	19.2850	XLON	03-Aug-22	10:54:54	0XL240000000000089H47B
113	19.2850	XLON	03-Aug-22	10:54:54	0XL240000000000089H47C
3	19.2800	XLON	03-Aug-22	10:55:55	0XL2A0000000000089H4RC
201	19.2800	XLON	03-Aug-22	10:55:55	0XL240000000000089H491
3	19.2800	XLON	03-Aug-22	10:55:55	0XL210000000000089H5H3
4	19.2800	XLON	03-Aug-22	10:55:55	0XL2A0000000000089H4RD
3	19.2800	XLON	03-Aug-22	10:55:55	0XL210000000000089H5H4
2	19.2800	XLON	03-Aug-22	10:55:55	0XL240000000000089H492
3	19.2800	XLON	03-Aug-22	10:55:55	0XL210000000000089H5H5
87	19.2800	XLON	03-Aug-22	10:55:55	0XL240000000000089H493
2	19.2800	XLON	03-Aug-22	10:55:55	0XL2A0000000000089H4RE
3	19.2800	XLON	03-Aug-22	10:55:55	0XL240000000000089H494
3	19.2800	XLON	03-Aug-22	10:55:55	0XL2A0000000000089H4RF
2	19.2800	XLON	03-Aug-22	10:55:55	0XL240000000000089H495
4	19.2800	XLON	03-Aug-22	10:55:55	0XL210000000000089H5H6
3	19.2800	XLON	03-Aug-22	10:55:55	0XL240000000000089H496
2	19.2800	XLON	03-Aug-22	10:55:55	0XL210000000000089H5H7
2	19.2800	XLON	03-Aug-22	10:55:55	0XL270000000000089H4AF
3	19.2800	XLON	03-Aug-22	10:55:55	0XL270000000000089H4AG
3	19.2800	XLON	03-Aug-22	10:55:55	0XL270000000000089H4AH
4	19.2800	XLON	03-Aug-22	10:55:55	0XL270000000000089H4AI
3	19.2800	XLON	03-Aug-22	10:55:55	0XL270000000000089H4AJ
4	19.2800	XLON	03-Aug-22	10:55:55	0XL270000000000089H4AK
4	19.2800	XLON	03-Aug-22	10:55:55	0XL240000000000089H497
2	19.2750	XLON	03-Aug-22	10:55:56	0XL2A0000000000089H4RG
3	19.2750	XLON	03-Aug-22	10:55:56	0XL270000000000089H4AO
3	19.2750	XLON	03-Aug-22	10:55:56	0XL270000000000089H4AP
3	19.2750	XLON	03-Aug-22	10:55:56	0XL210000000000089H5H8
2	19.2750	XLON	03-Aug-22	10:55:56	0XL210000000000089H5H9
4	19.2750	XLON	03-Aug-22	10:55:56	0XL210000000000089H5HA
2	19.2750	XLON	03-Aug-22	10:55:56	0XL210000000000089H5HB
3	19.2750	XLON	03-Aug-22	10:55:56	0XL240000000000089H49A
2	19.2750	XLON	03-Aug-22	10:55:56	0XL2A0000000000089H4RH
2	19.2650	XLON	03-Aug-22	10:55:57	0XL2A0000000000089H4RI
2	19.2650	XLON	03-Aug-22	10:55:57	0XL2A0000000000089H4RJ
4	19.2650	XLON	03-Aug-22	10:55:57	0XL270000000000089H4AR
3	19.2650	XLON	03-Aug-22	10:55:57	0XL2A0000000000089H4RK
3	19.2650	XLON	03-Aug-22	10:55:57	0XL270000000000089H4AS
2	19.2650	XLON	03-Aug-22	10:55:57	0XL210000000000089H5HC
273	19.2650	XLON	03-Aug-22	10:55:57	0XL240000000000089H49B
3	19.2650	XLON	03-Aug-22	10:55:57	0XL210000000000089H5HD
4	19.2650	XLON	03-Aug-22	10:55:57	0XL240000000000089H49C
3	19.2650	XLON	03-Aug-22	10:55:57	0XL210000000000089H5HE
2	19.2650	XLON	03-Aug-22	10:55:57	0XL240000000000089H49D
2	19.2650	XLON	03-Aug-22	10:55:57	0XL240000000000089H49E
3	19.2650	XLON	03-Aug-22	10:55:57	0XL270000000000089H4AT
3	19.2650	XLON	03-Aug-22	10:55:57	0XL270000000000089H4AU
2	19.2650	XLON	03-Aug-22	10:55:57	0XL240000000000089H49F
3	19.2650	XLON	03-Aug-22	10:55:57	0XL240000000000089H49G
2	19.2550	XLON	03-Aug-22	10:56:11	0XL210000000000089H5HU
3	19.2550	XLON	03-Aug-22	10:56:11	0XL240000000000089H49T
3	19.2550	XLON	03-Aug-22	10:56:11	0XL210000000000089H5HV
3	19.2550	XLON	03-Aug-22	10:56:11	0XL2A0000000000089H4S0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2550	XLON	03-Aug-22	10:58:42	0XL2A0000000000089H50N
3	19.2550	XLON	03-Aug-22	10:58:42	0XL210000000000089H5LN
2	19.2550	XLON	03-Aug-22	10:58:42	0XL2A0000000000089H50O
2	19.2550	XLON	03-Aug-22	10:58:42	0XL210000000000089H5LO
2	19.2550	XLON	03-Aug-22	10:58:42	0XL2A0000000000089H50P
3	19.2550	XLON	03-Aug-22	10:58:42	0XL270000000000089H4EC
3	19.2550	XLON	03-Aug-22	10:58:42	0XL210000000000089H5LP
3	19.2550	XLON	03-Aug-22	10:58:42	0XL270000000000089H4ED
2	19.2550	XLON	03-Aug-22	10:58:42	0XL2A0000000000089H50Q
2	19.2550	XLON	03-Aug-22	10:58:42	0XL240000000000089H4DJ
2	19.2550	XLON	03-Aug-22	10:58:42	0XL240000000000089H4DK
2	19.2550	XLON	03-Aug-22	10:58:42	0XL240000000000089H4DL
29	19.2550	XLON	03-Aug-22	10:58:42	0XL240000000000089H4DN
2	19.2550	XLON	03-Aug-22	10:58:42	0XL240000000000089H4DM
160	19.2550	XLON	03-Aug-22	10:58:42	0XL240000000000089H4DO
171	19.2600	XLON	03-Aug-22	10:58:42	0XL240000000000089H4DP
172	19.2600	XLON	03-Aug-22	10:58:42	0XL240000000000089H4DQ
114	19.2600	XLON	03-Aug-22	10:58:42	0XL240000000000089H4DR
173	19.2600	XLON	03-Aug-22	10:58:42	0XL240000000000089H4DS
67	19.2600	XLON	03-Aug-22	10:58:42	0XL240000000000089H4DT
3	19.2600	XLON	03-Aug-22	11:00:00	0XL240000000000089H4FP
4	19.2600	XLON	03-Aug-22	11:00:00	0XL270000000000089H4G8
3	19.2600	XLON	03-Aug-22	11:00:00	0XL210000000000089H5O5
3	19.2600	XLON	03-Aug-22	11:00:00	0XL210000000000089H5O6
4	19.2600	XLON	03-Aug-22	11:00:00	0XL2A0000000000089H530
2	19.2600	XLON	03-Aug-22	11:00:00	0XL2A0000000000089H531
172	19.2600	XLON	03-Aug-22	11:00:38	0XL240000000000089H4HC
171	19.2600	XLON	03-Aug-22	11:00:38	0XL240000000000089H4HD
77	19.2600	XLON	03-Aug-22	11:00:38	0XL240000000000089H4HE
318	19.2600	XLON	03-Aug-22	11:00:38	0XL240000000000089H4HF
4	19.2600	XLON	03-Aug-22	11:03:38	0XL2A0000000000089H5AL
2	19.2600	XLON	03-Aug-22	11:03:38	0XL210000000000089H5US
3	19.2600	XLON	03-Aug-22	11:03:38	0XL210000000000089H5UT
220	19.2600	XLON	03-Aug-22	11:03:39	0XL240000000000089H4OF
172	19.2600	XLON	03-Aug-22	11:03:39	0XL240000000000089H4OG
171	19.2600	XLON	03-Aug-22	11:03:39	0XL240000000000089H4OH
305	19.2600	XLON	03-Aug-22	11:03:39	0XL240000000000089H4OI
4	19.2700	XLON	03-Aug-22	11:06:12	0XL240000000000089H4TE
4	19.2700	XLON	03-Aug-22	11:06:12	0XL210000000000089H646
4	19.2700	XLON	03-Aug-22	11:06:12	0XL2A0000000000089H5F5
1	19.2750	XLON	03-Aug-22	11:07:14	0XL240000000000089H4V1
7	19.2700	XLON	03-Aug-22	11:08:18	0XL270000000000089H503
100	19.2750	XLON	03-Aug-22	11:08:18	0XL240000000000089H50O
5	19.2700	XLON	03-Aug-22	11:08:18	0XL210000000000089H683
2	19.2700	XLON	03-Aug-22	11:08:18	0XL210000000000089H684
3	19.2700	XLON	03-Aug-22	11:08:18	0XL270000000000089H505
6	19.2700	XLON	03-Aug-22	11:08:18	0XL240000000000089H50P
5	19.2700	XLON	03-Aug-22	11:08:18	0XL270000000000089H506
6	19.2700	XLON	03-Aug-22	11:08:18	0XL240000000000089H50Q
3	19.2700	XLON	03-Aug-22	11:08:18	0XL210000000000089H685
2	19.2700	XLON	03-Aug-22	11:08:18	0XL270000000000089H507
5	19.2700	XLON	03-Aug-22	11:08:18	0XL240000000000089H50R
5	19.2700	XLON	03-Aug-22	11:08:18	0XL2A0000000000089H5J7
8	19.2700	XLON	03-Aug-22	11:08:18	0XL210000000000089H686
5	19.2700	XLON	03-Aug-22	11:08:18	0XL270000000000089H508
2	19.2700	XLON	03-Aug-22	11:08:18	0XL210000000000089H687
3	19.2700	XLON	03-Aug-22	11:08:18	0XL2A0000000000089H5J8
3	19.2700	XLON	03-Aug-22	11:08:18	0XL240000000000089H50S
7	19.2700	XLON	03-Aug-22	11:08:18	0XL270000000000089H509
4	19.2700	XLON	03-Aug-22	11:08:18	0XL210000000000089H688
2	19.2700	XLON	03-Aug-22	11:08:18	0XL240000000000089H50T
123	19.2700	XLON	03-Aug-22	11:08:18	0XL240000000000089H50U
2	19.2700	XLON	03-Aug-22	11:08:18	0XL2A0000000000089H5J9
441	19.2700	XLON	03-Aug-22	11:08:18	0XL240000000000089H50V
3	19.2700	XLON	03-Aug-22	11:08:18	0XL2A0000000000089H5JA
138	19.2700	XLON	03-Aug-22	11:08:18	0XL240000000000089H510
121	19.2700	XLON	03-Aug-22	11:08:18	0XL240000000000089H511
172	19.2700	XLON	03-Aug-22	11:08:18	0XL240000000000089H512
179	19.2700	XLON	03-Aug-22	11:08:18	0XL240000000000089H513
173	19.2700	XLON	03-Aug-22	11:08:18	0XL240000000000089H514
138	19.2700	XLON	03-Aug-22	11:08:20	0XL240000000000089H515
172	19.2700	XLON	03-Aug-22	11:08:20	0XL240000000000089H516
151	19.2700	XLON	03-Aug-22	11:08:20	0XL240000000000089H517
3	19.2700	XLON	03-Aug-22	11:09:38	0XL210000000000089H6A7
6	19.2700	XLON	03-Aug-22	11:09:38	0XL210000000000089H6A9
4	19.2700	XLON	03-Aug-22	11:09:38	0XL210000000000089H6A8
3	19.2700	XLON	03-Aug-22	11:09:38	0XL210000000000089H6AA
3	19.2700	XLON	03-Aug-22	11:09:38	0XL270000000000089H51L
6	19.2700	XLON	03-Aug-22	11:09:38	0XL240000000000089H52R
3	19.2700	XLON	03-Aug-22	11:09:38	0XL2A0000000000089H5KR
6	19.2700	XLON	03-Aug-22	11:09:38	0XL210000000000089H6AB
6	19.2700	XLON	03-Aug-22	11:09:38	0XL240000000000089H52S
5	19.2700	XLON	03-Aug-22	11:09:38	0XL2A0000000000089H5KS
4	19.2700	XLON	03-Aug-22	11:09:38	0XL270000000000089H51M
6	19.2700	XLON	03-Aug-22	11:09:38	0XL240000000000089H52T
5	19.2700	XLON	03-Aug-22	11:09:38	0XL210000000000089H6AC
6	19.2700	XLON	03-Aug-22	11:09:38	0XL270000000000089H51N
4	19.2700	XLON	03-Aug-22	11:09:38	0XL2A0000000000089H5KT
329	19.2700	XLON	03-Aug-22	11:09:38	0XL240000000000089H52U
4	19.2700	XLON	03-Aug-22	11:09:38	0XL240000000000089H52V
6	19.2700	XLON	03-Aug-22	11:09:38	0XL270000000000089H51O
5	19.2700	XLON	03-Aug-22	11:09:38	0XL270000000000089H51P
6	19.2700	XLON	03-Aug-22	11:09:38	0XL240000000000089H530
8	19.2700	XLON	03-Aug-22	11:09:38	0XL270000000000089H51Q
6	19.2750	XLON	03-Aug-22	11:11:50	0XL2A0000000000089H5OD
6	19.2750	XLON	03-Aug-22	11:11:50	0XL270000000000089H54P
4	19.2750	XLON	03-Aug-22	11:11:50	0XL2A0000000000089H5OE
3	19.2750	XLON	03-Aug-22	11:11:50	0XL210000000000089H6CT
4	19.2750	XLON	03-Aug-22	11:11:50	0XL270000000000089H54Q
3	19.2750	XLON	03-Aug-22	11:11:50	0XL210000000000089H6CU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2750	XLON	03-Aug-22	11:11:50	0XL240000000000089H560
3	19.2750	XLON	03-Aug-22	11:11:50	0XL240000000000089H561
5	19.2750	XLON	03-Aug-22	11:11:50	0XL240000000000089H562
3	19.2750	XLON	03-Aug-22	11:11:50	0XL240000000000089H563
1191	19.2750	XLON	03-Aug-22	11:11:50	0XL240000000000089H564
4	19.2700	XLON	03-Aug-22	11:12:30	0XL210000000000089H6EA
4	19.2700	XLON	03-Aug-22	11:12:30	0XL210000000000089H6EB
4	19.2700	XLON	03-Aug-22	11:12:30	0XL270000000000089H56B
3	19.2700	XLON	03-Aug-22	11:12:30	0XL240000000000089H579
2	19.2700	XLON	03-Aug-22	11:12:30	0XL240000000000089H57A
3	19.2700	XLON	03-Aug-22	11:12:30	0XL240000000000089H57B
3	19.2700	XLON	03-Aug-22	11:12:30	0XL270000000000089H56C
4	19.2700	XLON	03-Aug-22	11:12:30	0XL240000000000089H57C
129	19.2700	XLON	03-Aug-22	11:12:30	0XL240000000000089H57D
4	19.2700	XLON	03-Aug-22	11:12:30	0XL2A0000000000089H5PR
4	19.2700	XLON	03-Aug-22	11:12:30	0XL2A0000000000089H5PS
2	19.2700	XLON	03-Aug-22	11:12:30	0XL2A0000000000089H5PT
4	19.2700	XLON	03-Aug-22	11:12:30	0XL270000000000089H56D
2	19.2700	XLON	03-Aug-22	11:12:30	0XL270000000000089H56E
3	19.2700	XLON	03-Aug-22	11:12:30	0XL270000000000089H56F
3	19.2700	XLON	03-Aug-22	11:12:30	0XL210000000000089H6EC
3	19.2700	XLON	03-Aug-22	11:12:30	0XL270000000000089H56G
2	19.2700	XLON	03-Aug-22	11:12:30	0XL210000000000089H6ED
3	19.2700	XLON	03-Aug-22	11:12:30	0XL210000000000089H6EE
4	19.2700	XLON	03-Aug-22	11:12:30	0XL210000000000089H6EF
3	19.2700	XLON	03-Aug-22	11:15:10	0XL240000000000089H5B0
2	19.2700	XLON	03-Aug-22	11:15:10	0XL210000000000089H6IP
3	19.2700	XLON	03-Aug-22	11:15:10	0XL270000000000089H5A1
2	19.2700	XLON	03-Aug-22	11:15:10	0XL210000000000089H6IQ
2	19.2700	XLON	03-Aug-22	11:15:10	0XL270000000000089H5A2
3	19.2700	XLON	03-Aug-22	11:15:10	0XL270000000000089H5A3
2	19.2700	XLON	03-Aug-22	11:15:10	0XL270000000000089H5A4
3	19.2700	XLON	03-Aug-22	11:15:10	0XL270000000000089H5A5
2	19.2700	XLON	03-Aug-22	11:15:10	0XL2A0000000000089H5U5
3	19.2700	XLON	03-Aug-22	11:15:10	0XL2A0000000000089H5U6
3	19.2700	XLON	03-Aug-22	11:15:10	0XL2A0000000000089H5U7
4	19.2700	XLON	03-Aug-22	11:15:10	0XL210000000000089H6IR
3	19.2700	XLON	03-Aug-22	11:15:10	0XL210000000000089H6IS
2	19.2700	XLON	03-Aug-22	11:15:10	0XL210000000000089H6IT
2	19.2700	XLON	03-Aug-22	11:15:10	0XL210000000000089H6IU
3	19.2700	XLON	03-Aug-22	11:15:10	0XL270000000000089H5A6
3	19.2700	XLON	03-Aug-22	11:15:10	0XL240000000000089H5B1
2	19.2700	XLON	03-Aug-22	11:15:10	0XL240000000000089H5B2
2	19.2700	XLON	03-Aug-22	11:15:10	0XL240000000000089H5B3
262	19.2700	XLON	03-Aug-22	11:15:10	0XL240000000000089H5B4
138	19.2700	XLON	03-Aug-22	11:15:10	0XL240000000000089H5B5
47	19.2700	XLON	03-Aug-22	11:15:10	0XL240000000000089H5B6
265	19.2700	XLON	03-Aug-22	11:16:39	0XL240000000000089H5CS
2	19.2900	XLON	03-Aug-22	11:18:20	0XL240000000000089H5FJ
89	19.2900	XLON	03-Aug-22	11:18:21	0XL240000000000089H5FP
93	19.2900	XLON	03-Aug-22	11:18:21	0XL240000000000089H5FQ
97	19.2900	XLON	03-Aug-22	11:18:21	0XL240000000000089H5FR
172	19.2900	XLON	03-Aug-22	11:18:21	0XL240000000000089H5FS
256	19.2900	XLON	03-Aug-22	11:18:23	0XL240000000000089H5G2
82	19.2900	XLON	03-Aug-22	11:18:23	0XL240000000000089H5G3
95	19.2900	XLON	03-Aug-22	11:18:23	0XL240000000000089H5G4
215	19.2900	XLON	03-Aug-22	11:20:30	0XL240000000000089H5JN
5	19.2900	XLON	03-Aug-22	11:20:30	0XL240000000000089H5JO
4	19.2900	XLON	03-Aug-22	11:20:30	0XL240000000000089H5JP
5	19.2900	XLON	03-Aug-22	11:20:30	0XL240000000000089H5JQ
218	19.2900	XLON	03-Aug-22	11:20:30	0XL240000000000089H5JR
6	19.2900	XLON	03-Aug-22	11:20:30	0XL2A0000000000089H671
6	19.2900	XLON	03-Aug-22	11:20:30	0XL210000000000089H6Q7
4	19.2850	XLON	03-Aug-22	11:20:30	0XL240000000000089H5JS
3	19.2900	XLON	03-Aug-22	11:20:30	0XL2A0000000000089H672
6	19.2900	XLON	03-Aug-22	11:20:30	0XL210000000000089H6Q8
5	19.2900	XLON	03-Aug-22	11:20:30	0XL2A0000000000089H673
5	19.2850	XLON	03-Aug-22	11:20:30	0XL240000000000089H5JT
6	19.2900	XLON	03-Aug-22	11:20:30	0XL210000000000089H6Q9
3	19.2800	XLON	03-Aug-22	11:20:30	0XL240000000000089H5JU
6	19.2850	XLON	03-Aug-22	11:20:30	0XL2A0000000000089H675
5	19.2900	XLON	03-Aug-22	11:20:30	0XL210000000000089H6QA
4	19.2800	XLON	03-Aug-22	11:20:30	0XL240000000000089H5JV
4	19.2800	XLON	03-Aug-22	11:20:30	0XL2A0000000000089H677
3	19.2800	XLON	03-Aug-22	11:20:30	0XL240000000000089H5K0
5	19.2800	XLON	03-Aug-22	11:20:30	0XL2A0000000000089H678
3	19.2850	XLON	03-Aug-22	11:20:30	0XL210000000000089H6QC
3	19.2800	XLON	03-Aug-22	11:20:30	0XL240000000000089H5K1
3	19.2800	XLON	03-Aug-22	11:20:30	0XL2A0000000000089H679
5	19.2800	XLON	03-Aug-22	11:20:30	0XL210000000000089H6QD
4	19.2800	XLON	03-Aug-22	11:20:30	0XL210000000000089H6QE
6	19.2900	XLON	03-Aug-22	11:20:30	0XL270000000000089H5HA
4	19.2750	XLON	03-Aug-22	11:20:30	0XL240000000000089H5K2
4	19.2800	XLON	03-Aug-22	11:20:30	0XL210000000000089H6QF
5	19.2750	XLON	03-Aug-22	11:20:30	0XL2A0000000000089H67A
5	19.2900	XLON	03-Aug-22	11:20:30	0XL270000000000089H5HB
506	19.2750	XLON	03-Aug-22	11:20:30	0XL240000000000089H5K3
4	19.2800	XLON	03-Aug-22	11:20:30	0XL210000000000089H6QG
2	19.2750	XLON	03-Aug-22	11:20:30	0XL2A0000000000089H67B
5	19.2900	XLON	03-Aug-22	11:20:30	0XL270000000000089H5HC
5	19.2800	XLON	03-Aug-22	11:20:30	0XL210000000000089H6QH
6	19.2900	XLON	03-Aug-22	11:20:30	0XL270000000000089H5HD
5	19.2900	XLON	03-Aug-22	11:20:30	0XL270000000000089H5HE
3	19.2750	XLON	03-Aug-22	11:20:30	0XL210000000000089H6QI
4	19.2850	XLON	03-Aug-22	11:20:30	0XL270000000000089H5HF
208	19.2800	XLON	03-Aug-22	11:20:30	0XL240000000000089H5K4
138	19.2800	XLON	03-Aug-22	11:20:30	0XL240000000000089H5K5
220	19.2800	XLON	03-Aug-22	11:20:30	0XL240000000000089H5K6
173	19.2800	XLON	03-Aug-22	11:20:30	0XL240000000000089H5K7
4	19.2800	XLON	03-Aug-22	11:20:30	0XL270000000000089H5HH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
71	19.2800	XLON	03-Aug-22	11:20:30	0XL240000000000089H5K8
6	19.2800	XLON	03-Aug-22	11:20:30	0XL270000000000089H5HI
4	19.2800	XLON	03-Aug-22	11:20:30	0XL270000000000089H5HJ
5	19.2800	XLON	03-Aug-22	11:20:30	0XL270000000000089H5HK
91	19.2800	XLON	03-Aug-22	11:20:30	0XL240000000000089H5K9
4	19.2800	XLON	03-Aug-22	11:20:30	0XL270000000000089H5HL
173	19.2800	XLON	03-Aug-22	11:20:30	0XL240000000000089H5KA
4	19.2750	XLON	03-Aug-22	11:20:30	0XL270000000000089H5HM
172	19.2800	XLON	03-Aug-22	11:20:30	0XL240000000000089H5KB
138	19.2800	XLON	03-Aug-22	11:20:30	0XL240000000000089H5KC
172	19.2800	XLON	03-Aug-22	11:20:30	0XL240000000000089H5KD
220	19.2850	XLON	03-Aug-22	11:20:30	0XL240000000000089H5KE
172	19.2850	XLON	03-Aug-22	11:20:30	0XL240000000000089H5KF
203	19.2850	XLON	03-Aug-22	11:20:30	0XL240000000000089H5KG
3	19.2750	XLON	03-Aug-22	11:21:17	0XL240000000000089H5LI
2	19.2750	XLON	03-Aug-22	11:21:17	0XL270000000000089H5IO
2	19.2750	XLON	03-Aug-22	11:21:17	0XL2A0000000000089H691
3	19.2750	XLON	03-Aug-22	11:21:17	0XL2A0000000000089H692
2	19.2750	XLON	03-Aug-22	11:21:17	0XL210000000000089H6S0
3	19.2750	XLON	03-Aug-22	11:21:17	0XL210000000000089H6S1
5	19.2700	XLON	03-Aug-22	11:26:22	0XL2A0000000000089H6GN
6	19.2700	XLON	03-Aug-22	11:26:22	0XL2A0000000000089H6GO
4	19.2700	XLON	03-Aug-22	11:26:22	0XL240000000000089H5ST
3	19.2700	XLON	03-Aug-22	11:26:22	0XL210000000000089H745
3	19.2700	XLON	03-Aug-22	11:26:22	0XL2A0000000000089H6GP
5	19.2700	XLON	03-Aug-22	11:26:22	0XL210000000000089H746
2	19.2650	XLON	03-Aug-22	11:26:22	0XL2A0000000000089H6GQ
5	19.2700	XLON	03-Aug-22	11:26:22	0XL270000000000089H5P4
5	19.2700	XLON	03-Aug-22	11:26:22	0XL240000000000089H5SU
4	19.2650	XLON	03-Aug-22	11:26:22	0XL2A0000000000089H6GR
4	19.2700	XLON	03-Aug-22	11:26:22	0XL270000000000089H5P5
3	19.2700	XLON	03-Aug-22	11:26:22	0XL210000000000089H747
4	19.2700	XLON	03-Aug-22	11:26:22	0XL240000000000089H5SV
6	19.2700	XLON	03-Aug-22	11:26:22	0XL270000000000089H5P6
3	19.2700	XLON	03-Aug-22	11:26:22	0XL210000000000089H748
3	19.2700	XLON	03-Aug-22	11:26:22	0XL270000000000089H5P7
6	19.2700	XLON	03-Aug-22	11:26:22	0XL210000000000089H749
5	19.2700	XLON	03-Aug-22	11:26:22	0XL270000000000089H5P8
5	19.2700	XLON	03-Aug-22	11:26:22	0XL240000000000089H5T0
8	19.2700	XLON	03-Aug-22	11:26:22	0XL210000000000089H74A
4	19.2700	XLON	03-Aug-22	11:26:22	0XL270000000000089H5P9
264	19.2700	XLON	03-Aug-22	11:26:22	0XL240000000000089H5T1
3	19.2650	XLON	03-Aug-22	11:26:22	0XL210000000000089H74B
3	19.2650	XLON	03-Aug-22	11:26:22	0XL270000000000089H5PA
2	19.2650	XLON	03-Aug-22	11:26:22	0XL240000000000089H5T2
3	19.2600	XLON	03-Aug-22	11:26:22	0XL2A0000000000089H6GS
5	19.2600	XLON	03-Aug-22	11:26:22	0XL270000000000089H5PC
2	19.2600	XLON	03-Aug-22	11:26:22	0XL2A0000000000089H6GT
4	19.2600	XLON	03-Aug-22	11:26:22	0XL270000000000089H5PD
3	19.2600	XLON	03-Aug-22	11:26:22	0XL2A0000000000089H6GU
4	19.2600	XLON	03-Aug-22	11:26:22	0XL270000000000089H5PE
2	19.2600	XLON	03-Aug-22	11:26:22	0XL270000000000089H5PF
2	19.2600	XLON	03-Aug-22	11:26:22	0XL210000000000089H74D
3	19.2600	XLON	03-Aug-22	11:26:22	0XL240000000000089H5T3
2	19.2600	XLON	03-Aug-22	11:26:22	0XL210000000000089H74E
3	19.2600	XLON	03-Aug-22	11:26:22	0XL270000000000089H5PG
2	19.2600	XLON	03-Aug-22	11:26:22	0XL240000000000089H5T4
2	19.2600	XLON	03-Aug-22	11:26:22	0XL210000000000089H74F
4	19.2600	XLON	03-Aug-22	11:26:22	0XL240000000000089H5T5
3	19.2600	XLON	03-Aug-22	11:26:22	0XL210000000000089H74G
4	19.2600	XLON	03-Aug-22	11:26:22	0XL210000000000089H74H
2	19.2550	XLON	03-Aug-22	11:27:05	0XL210000000000089H75M
3	19.2550	XLON	03-Aug-22	11:27:05	0XL210000000000089H75N
4	19.2550	XLON	03-Aug-22	11:27:05	0XL240000000000089H5U7
2	19.2550	XLON	03-Aug-22	11:27:05	0XL210000000000089H75O
2	19.2550	XLON	03-Aug-22	11:27:05	0XL270000000000089H5QE
2	19.2550	XLON	03-Aug-22	11:27:05	0XL240000000000089H5U8
2	19.2550	XLON	03-Aug-22	11:27:05	0XL270000000000089H5QF
3	19.2550	XLON	03-Aug-22	11:27:05	0XL240000000000089H5U9
2	19.2550	XLON	03-Aug-22	11:27:05	0XL210000000000089H75P
169	19.2550	XLON	03-Aug-22	11:27:05	0XL240000000000089H5UA
2	19.2550	XLON	03-Aug-22	11:27:05	0XL270000000000089H5QG
2	19.2550	XLON	03-Aug-22	11:27:05	0XL210000000000089H75Q
2	19.2550	XLON	03-Aug-22	11:27:05	0XL270000000000089H5QH
2	19.2550	XLON	03-Aug-22	11:27:05	0XL240000000000089H5UB
2	19.2550	XLON	03-Aug-22	11:27:05	0XL210000000000089H75R
2	19.2550	XLON	03-Aug-22	11:27:05	0XL270000000000089H5QI
4	19.2550	XLON	03-Aug-22	11:27:05	0XL240000000000089H5UC
2	19.2550	XLON	03-Aug-22	11:27:05	0XL270000000000089H5QJ
2	19.2550	XLON	03-Aug-22	11:27:05	0XL2A0000000000089H6IB
2	19.2550	XLON	03-Aug-22	11:27:05	0XL2A0000000000089H6IC
4	19.2550	XLON	03-Aug-22	11:27:05	0XL2A0000000000089H6ID
2	19.2550	XLON	03-Aug-22	11:27:05	0XL2A0000000000089H6IE
2	19.2550	XLON	03-Aug-22	11:27:05	0XL2A0000000000089H6IF
109	19.2650	XLON	03-Aug-22	11:29:13	0XL240000000000089H61A
84	19.2650	XLON	03-Aug-22	11:29:13	0XL240000000000089H61B
4	19.2650	XLON	03-Aug-22	11:29:40	0XL2A0000000000089H6MR
3	19.2650	XLON	03-Aug-22	11:29:40	0XL240000000000089H61V
3	19.2650	XLON	03-Aug-22	11:29:40	0XL270000000000089H5TR
3	19.2650	XLON	03-Aug-22	11:29:40	0XL210000000000089H7AD
3	19.2650	XLON	03-Aug-22	11:29:40	0XL210000000000089H7AE
4	19.2650	XLON	03-Aug-22	11:29:56	0XL210000000000089H7B3
3	19.2650	XLON	03-Aug-22	11:29:56	0XL2A0000000000089H6NI
3	19.2650	XLON	03-Aug-22	11:29:56	0XL210000000000089H7B4
3	19.2650	XLON	03-Aug-22	11:29:56	0XL240000000000089H62H
3	19.2700	XLON	03-Aug-22	11:30:30	0XL240000000000089H63G
2	19.2700	XLON	03-Aug-22	11:30:30	0XL210000000000089H7C6
4	19.2700	XLON	03-Aug-22	11:30:30	0XL240000000000089H63H
4	19.2700	XLON	03-Aug-22	11:30:30	0XL240000000000089H63I
2	19.2700	XLON	03-Aug-22	11:30:30	0XL210000000000089H7C7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	19.2700	XLON	03-Aug-22	11:30:30	0XL210000000000089H7C8
4	19.2700	XLON	03-Aug-22	11:30:30	0XL210000000000089H7C9
2	19.2700	XLON	03-Aug-22	11:30:30	0XL240000000000089H63J
2	19.2700	XLON	03-Aug-22	11:30:30	0XL210000000000089H7CA
1438	19.2700	XLON	03-Aug-22	11:30:30	0XL240000000000089H63K
2	19.2700	XLON	03-Aug-22	11:30:30	0XL210000000000089H7CB
3	19.2700	XLON	03-Aug-22	11:30:30	0XL240000000000089H63L
4	19.2700	XLON	03-Aug-22	11:30:30	0XL270000000000089H5VQ
2	19.2700	XLON	03-Aug-22	11:30:30	0XL2A0000000000089H6OO
3	19.2700	XLON	03-Aug-22	11:30:30	0XL2A0000000000089H6OP
4	19.2700	XLON	03-Aug-22	11:30:30	0XL270000000000089H5VR
2	19.2700	XLON	03-Aug-22	11:30:30	0XL270000000000089H5VS
2	19.2700	XLON	03-Aug-22	11:30:30	0XL2A0000000000089H6OQ
3	19.2700	XLON	03-Aug-22	11:30:30	0XL270000000000089H5VT
3	19.2700	XLON	03-Aug-22	11:30:30	0XL2A0000000000089H6OR
2	19.2700	XLON	03-Aug-22	11:30:30	0XL270000000000089H5VU
5	19.2700	XLON	03-Aug-22	11:30:30	0XL270000000000089H5VV
2	19.2650	XLON	03-Aug-22	11:30:33	0XL210000000000089H7CG
2	19.2650	XLON	03-Aug-22	11:30:33	0XL240000000000089H63P
2	19.2650	XLON	03-Aug-22	11:30:33	0XL210000000000089H7CH
112	19.2650	XLON	03-Aug-22	11:30:33	0XL240000000000089H63Q
57	19.2650	XLON	03-Aug-22	11:30:33	0XL240000000000089H63R
2	19.2650	XLON	03-Aug-22	11:30:33	0XL2A0000000000089H6OT
3	19.2600	XLON	03-Aug-22	11:30:39	0XL240000000000089H641
3	19.2600	XLON	03-Aug-22	11:30:39	0XL240000000000089H642
3	19.2600	XLON	03-Aug-22	11:30:39	0XL2A0000000000089H6P7
4	19.2600	XLON	03-Aug-22	11:30:39	0XL210000000000089H7CK
3	19.2600	XLON	03-Aug-22	11:30:39	0XL210000000000089H7CL
2	19.2600	XLON	03-Aug-22	11:30:39	0XL2A0000000000089H6P8
2	19.2600	XLON	03-Aug-22	11:30:39	0XL210000000000089H7CM
2	19.2600	XLON	03-Aug-22	11:30:39	0XL270000000000089H609
4	19.2600	XLON	03-Aug-22	11:30:39	0XL2A0000000000089H6P9
4	19.2600	XLON	03-Aug-22	11:30:39	0XL270000000000089H60A
2	19.2600	XLON	03-Aug-22	11:30:39	0XL210000000000089H7CN
3	19.2600	XLON	03-Aug-22	11:30:39	0XL270000000000089H60B
2	19.2600	XLON	03-Aug-22	11:30:39	0XL270000000000089H60C
3	19.2600	XLON	03-Aug-22	11:30:39	0XL270000000000089H60D
3	19.2600	XLON	03-Aug-22	11:30:39	0XL270000000000089H60E
3	19.2600	XLON	03-Aug-22	11:30:39	0XL240000000000089H643
3	19.2600	XLON	03-Aug-22	11:30:39	0XL240000000000089H644
3	19.2550	XLON	03-Aug-22	11:30:39	0XL2A0000000000089H6PA
2	19.2550	XLON	03-Aug-22	11:30:39	0XL210000000000089H7CO
2	19.2550	XLON	03-Aug-22	11:30:39	0XL210000000000089H7CP
3	19.2550	XLON	03-Aug-22	11:30:39	0XL240000000000089H645
2	19.2500	XLON	03-Aug-22	11:30:43	0XL210000000000089H7D0
2	19.2500	XLON	03-Aug-22	11:30:43	0XL2A0000000000089H6PF
2	19.2500	XLON	03-Aug-22	11:30:43	0XL210000000000089H7D1
3	19.2500	XLON	03-Aug-22	11:30:43	0XL240000000000089H64B
2	19.2500	XLON	03-Aug-22	11:30:43	0XL2A0000000000089H6PG
2	19.2500	XLON	03-Aug-22	11:30:43	0XL2A0000000000089H6PH
4	19.2500	XLON	03-Aug-22	11:30:43	0XL210000000000089H7D2
2	19.2500	XLON	03-Aug-22	11:30:43	0XL240000000000089H64C
2	19.2500	XLON	03-Aug-22	11:30:43	0XL270000000000089H60N
2	19.2500	XLON	03-Aug-22	11:30:43	0XL210000000000089H7D3
3	19.2500	XLON	03-Aug-22	11:30:43	0XL270000000000089H60O
2	19.2500	XLON	03-Aug-22	11:30:43	0XL210000000000089H7D4
3	19.2500	XLON	03-Aug-22	11:30:43	0XL240000000000089H64D
2	19.2500	XLON	03-Aug-22	11:30:43	0XL210000000000089H7D5
2	19.2500	XLON	03-Aug-22	11:30:43	0XL240000000000089H64E
2	19.2500	XLON	03-Aug-22	11:30:43	0XL270000000000089H60P
2	19.2500	XLON	03-Aug-22	11:30:43	0XL270000000000089H60Q
4	19.2500	XLON	03-Aug-22	11:30:43	0XL270000000000089H60R
2	19.2500	XLON	03-Aug-22	11:30:43	0XL270000000000089H60S
133	19.2450	XLON	03-Aug-22	11:30:53	0XL240000000000089H64R
12	19.2450	XLON	03-Aug-22	11:30:53	0XL240000000000089H64S
3	19.2450	XLON	03-Aug-22	11:30:53	0XL270000000000089H612
3	19.2550	XLON	03-Aug-22	11:33:04	0XL210000000000089H7GG
339	19.2550	XLON	03-Aug-22	11:33:04	0XL240000000000089H68J
2	19.2550	XLON	03-Aug-22	11:33:04	0XL210000000000089H7GH
3	19.2550	XLON	03-Aug-22	11:33:04	0XL210000000000089H7GI
3	19.2550	XLON	03-Aug-22	11:33:04	0XL210000000000089H7GJ
2	19.2550	XLON	03-Aug-22	11:33:04	0XL270000000000089H63H
3	19.2550	XLON	03-Aug-22	11:33:04	0XL2A0000000000089H6SM
3	19.2550	XLON	03-Aug-22	11:33:04	0XL2A0000000000089H6SN
2	19.2500	XLON	03-Aug-22	11:33:22	0XL270000000000089H640
2	19.2500	XLON	03-Aug-22	11:33:22	0XL210000000000089H7GV
3	19.2500	XLON	03-Aug-22	11:33:22	0XL270000000000089H641
2	19.2500	XLON	03-Aug-22	11:33:22	0XL270000000000089H642
2	19.2500	XLON	03-Aug-22	11:33:22	0XL270000000000089H643
2	19.2500	XLON	03-Aug-22	11:33:22	0XL270000000000089H644
2	19.2500	XLON	03-Aug-22	11:33:22	0XL2A0000000000089H6T7
3	19.2500	XLON	03-Aug-22	11:33:22	0XL240000000000089H68V
2	19.2500	XLON	03-Aug-22	11:33:22	0XL240000000000089H690
3	19.2500	XLON	03-Aug-22	11:33:22	0XL240000000000089H691
2	19.2500	XLON	03-Aug-22	11:33:22	0XL240000000000089H692
2	19.2500	XLON	03-Aug-22	11:33:22	0XL240000000000089H693
2	19.2450	XLON	03-Aug-22	11:34:00	0XL2A0000000000089H6U8
2	19.2450	XLON	03-Aug-22	11:34:00	0XL210000000000089H7HU
2	19.2450	XLON	03-Aug-22	11:34:00	0XL210000000000089H7HV
297	19.2450	XLON	03-Aug-22	11:34:00	0XL240000000000089H6AD
3	19.2450	XLON	03-Aug-22	11:34:00	0XL210000000000089H7I0
2	19.2450	XLON	03-Aug-22	11:34:00	0XL270000000000089H657
2	19.2400	XLON	03-Aug-22	11:35:30	0XL2A0000000000089H70F
2	19.2400	XLON	03-Aug-22	11:35:30	0XL2A0000000000089H70G
3	19.2400	XLON	03-Aug-22	11:35:30	0XL240000000000089H6CU
2	19.2400	XLON	03-Aug-22	11:35:30	0XL240000000000089H6CV
3	19.2400	XLON	03-Aug-22	11:35:30	0XL2A0000000000089H70H
4	19.2400	XLON	03-Aug-22	11:35:30	0XL270000000000089H67F
5	19.2400	XLON	03-Aug-22	11:35:30	0XL240000000000089H6D0
2	19.2400	XLON	03-Aug-22	11:35:30	0XL2A0000000000089H70I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2400	XLON	03-Aug-22	11:35:30	0XL270000000000089H67G
4	19.2400	XLON	03-Aug-22	11:35:30	0XL240000000000089H6D1
2	19.2400	XLON	03-Aug-22	11:35:30	0XL270000000000089H67H
143	19.2400	XLON	03-Aug-22	11:35:30	0XL240000000000089H6D2
157	19.2400	XLON	03-Aug-22	11:35:30	0XL240000000000089H6D3
2	19.2400	XLON	03-Aug-22	11:35:30	0XL270000000000089H67I
3	19.2400	XLON	03-Aug-22	11:35:30	0XL240000000000089H6D4
3	19.2400	XLON	03-Aug-22	11:35:30	0XL210000000000089H7KF
5	19.2400	XLON	03-Aug-22	11:35:30	0XL210000000000089H7KG
3	19.2400	XLON	03-Aug-22	11:35:30	0XL210000000000089H7KH
4	19.2400	XLON	03-Aug-22	11:35:30	0XL210000000000089H7KI
3	19.2400	XLON	03-Aug-22	11:35:30	0XL210000000000089H7KJ
2	19.2400	XLON	03-Aug-22	11:35:30	0XL210000000000089H7KK
2	19.2400	XLON	03-Aug-22	11:35:30	0XL270000000000089H67J
3	19.2450	XLON	03-Aug-22	11:41:02	0XL210000000000089H7TC
5	19.2450	XLON	03-Aug-22	11:41:02	0XL210000000000089H7TD
2	19.2450	XLON	03-Aug-22	11:41:02	0XL210000000000089H7TE
5	19.2450	XLON	03-Aug-22	11:41:02	0XL2A0000000000089H786
4	19.2450	XLON	03-Aug-22	11:41:02	0XL240000000000089H6LQ
3	19.2450	XLON	03-Aug-22	11:41:02	0XL270000000000089H6FT
4	19.2450	XLON	03-Aug-22	11:41:02	0XL240000000000089H6LR
4	19.2450	XLON	03-Aug-22	11:41:02	0XL210000000000089H7TF
3	19.2450	XLON	03-Aug-22	11:41:02	0XL2A0000000000089H787
5	19.2450	XLON	03-Aug-22	11:41:02	0XL270000000000089H6FU
4	19.2450	XLON	03-Aug-22	11:41:02	0XL240000000000089H6LS
2	19.2450	XLON	03-Aug-22	11:41:02	0XL210000000000089H7TG
5	19.2450	XLON	03-Aug-22	11:41:02	0XL2A0000000000089H788
5	19.2450	XLON	03-Aug-22	11:41:02	0XL270000000000089H6FV
871	19.2450	XLON	03-Aug-22	11:41:02	0XL240000000000089H6LT
2	19.2450	XLON	03-Aug-22	11:41:02	0XL2A0000000000089H789
3	19.2450	XLON	03-Aug-22	11:41:02	0XL240000000000089H6LU
4	19.2450	XLON	03-Aug-22	11:41:02	0XL270000000000089H6G0
4	19.2450	XLON	03-Aug-22	11:41:02	0XL270000000000089H6G2
3	19.2450	XLON	03-Aug-22	11:41:02	0XL270000000000089H6G1
210	19.2450	XLON	03-Aug-22	11:41:04	0XL240000000000089H6LV
172	19.2450	XLON	03-Aug-22	11:41:04	0XL240000000000089H6M0
172	19.2450	XLON	03-Aug-22	11:41:04	0XL240000000000089H6M1
4	19.2600	XLON	03-Aug-22	11:45:09	0XL210000000000089H82T
3	19.2600	XLON	03-Aug-22	11:45:09	0XL270000000000089H6LS
92	19.2600	XLON	03-Aug-22	11:45:11	0XL240000000000089H6R0
220	19.2600	XLON	03-Aug-22	11:45:11	0XL240000000000089H6R1
126	19.2600	XLON	03-Aug-22	11:45:11	0XL240000000000089H6R2
172	19.2700	XLON	03-Aug-22	11:49:41	0XL240000000000089H739
31	19.2700	XLON	03-Aug-22	11:49:41	0XL240000000000089H73A
109	19.2700	XLON	03-Aug-22	11:49:41	0XL240000000000089H73B
9	19.2650	XLON	03-Aug-22	11:49:41	0XL210000000000089H8B9
564	19.2650	XLON	03-Aug-22	11:49:41	0XL240000000000089H73C
7	19.2650	XLON	03-Aug-22	11:49:41	0XL240000000000089H73D
260	19.2650	XLON	03-Aug-22	11:49:41	0XL240000000000089H73E
172	19.2650	XLON	03-Aug-22	11:49:41	0XL240000000000089H73F
23	19.2650	XLON	03-Aug-22	11:49:41	0XL240000000000089H73G
126	19.2650	XLON	03-Aug-22	11:49:41	0XL240000000000089H73H
8	19.2650	XLON	03-Aug-22	11:49:41	0XL210000000000089H8BA
63	19.2650	XLON	03-Aug-22	11:49:42	0XL240000000000089H73N
172	19.2650	XLON	03-Aug-22	11:49:42	0XL240000000000089H73O
171	19.2650	XLON	03-Aug-22	11:49:42	0XL240000000000089H73P
300	19.2650	XLON	03-Aug-22	11:49:42	0XL240000000000089H73Q
6	19.2600	XLON	03-Aug-22	11:49:44	0XL2A0000000000089H7NC
5	19.2600	XLON	03-Aug-22	11:49:44	0XL240000000000089H740
5	19.2600	XLON	03-Aug-22	11:49:44	0XL2A0000000000089H7ND
5	19.2600	XLON	03-Aug-22	11:49:44	0XL270000000000089H6T6
6	19.2600	XLON	03-Aug-22	11:49:44	0XL210000000000089H8BJ
6	19.2600	XLON	03-Aug-22	11:49:44	0XL270000000000089H6T7
6	19.2600	XLON	03-Aug-22	11:49:44	0XL210000000000089H8BK
220	19.2600	XLON	03-Aug-22	11:49:45	0XL240000000000089H741
126	19.2600	XLON	03-Aug-22	11:49:45	0XL240000000000089H742
60	19.2600	XLON	03-Aug-22	11:49:45	0XL240000000000089H743
4	19.2600	XLON	03-Aug-22	11:50:43	0XL210000000000089H8DC
3	19.2600	XLON	03-Aug-22	11:50:43	0XL210000000000089H8DD
4	19.2600	XLON	03-Aug-22	11:50:43	0XL210000000000089H8DE
6	19.2600	XLON	03-Aug-22	11:50:43	0XL240000000000089H75T
4	19.2600	XLON	03-Aug-22	11:50:43	0XL2A0000000000089H7PL
174	19.2600	XLON	03-Aug-22	11:50:43	0XL240000000000089H75U
7	19.2600	XLON	03-Aug-22	11:50:43	0XL270000000000089H6VQ
7	19.2600	XLON	03-Aug-22	11:50:43	0XL240000000000089H75V
6	19.2600	XLON	03-Aug-22	11:50:43	0XL2A0000000000089H7PM
6	19.2600	XLON	03-Aug-22	11:50:43	0XL2A0000000000089H7PN
6	19.2600	XLON	03-Aug-22	11:50:43	0XL210000000000089H8DF
7	19.2600	XLON	03-Aug-22	11:50:43	0XL210000000000089H8DG
6	19.2600	XLON	03-Aug-22	11:50:43	0XL270000000000089H6VS
3	19.2600	XLON	03-Aug-22	11:50:43	0XL270000000000089H6VT
6	19.2600	XLON	03-Aug-22	11:50:43	0XL270000000000089H6VU
3	19.2600	XLON	03-Aug-22	11:50:43	0XL270000000000089H6VV
2	19.2550	XLON	03-Aug-22	11:50:44	0XL270000000000089H701
3	19.2550	XLON	03-Aug-22	11:50:44	0XL270000000000089H702
2	19.2550	XLON	03-Aug-22	11:50:44	0XL270000000000089H703
2	19.2550	XLON	03-Aug-22	11:50:44	0XL270000000000089H704
3	19.2550	XLON	03-Aug-22	11:50:44	0XL240000000000089H761
2	19.2550	XLON	03-Aug-22	11:50:44	0XL210000000000089H8DI
4	19.2550	XLON	03-Aug-22	11:50:44	0XL240000000000089H762
3	19.2550	XLON	03-Aug-22	11:50:44	0XL210000000000089H8DJ
3	19.2550	XLON	03-Aug-22	11:50:44	0XL240000000000089H763
4	19.2550	XLON	03-Aug-22	11:50:44	0XL240000000000089H764
2	19.2550	XLON	03-Aug-22	11:50:44	0XL210000000000089H8DK
3	19.2550	XLON	03-Aug-22	11:50:44	0XL240000000000089H765
3	19.2550	XLON	03-Aug-22	11:50:44	0XL210000000000089H8DL
396	19.2550	XLON	03-Aug-22	11:50:44	0XL240000000000089H766
2	19.2550	XLON	03-Aug-22	11:50:44	0XL210000000000089H8DM
3	19.2550	XLON	03-Aug-22	11:50:44	0XL2A0000000000089H7PP
3	19.2550	XLON	03-Aug-22	11:50:44	0XL2A0000000000089H7PQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	19.2550	XLON	03-Aug-22	11:50:44	0XL210000000000089H8DN
2	19.2550	XLON	03-Aug-22	11:50:44	0XL2A0000000000089H7PR
4	19.2550	XLON	03-Aug-22	11:50:44	0XL2A0000000000089H7PS
3	19.2550	XLON	03-Aug-22	11:50:44	0XL270000000000089H705
2	19.2550	XLON	03-Aug-22	11:50:44	0XL270000000000089H706
3	19.2500	XLON	03-Aug-22	11:50:49	0XL210000000000089H8DS
2	19.2500	XLON	03-Aug-22	11:50:49	0XL210000000000089H8DT
4	19.2500	XLON	03-Aug-22	11:50:49	0XL270000000000089H709
3	19.2500	XLON	03-Aug-22	11:50:49	0XL210000000000089H8DU
2	19.2500	XLON	03-Aug-22	11:50:49	0XL270000000000089H70A
3	19.2500	XLON	03-Aug-22	11:50:49	0XL210000000000089H8DV
5	19.2500	XLON	03-Aug-22	11:50:49	0XL270000000000089H70B
2	19.2500	XLON	03-Aug-22	11:50:49	0XL210000000000089H8E0
2	19.2500	XLON	03-Aug-22	11:50:49	0XL270000000000089H70C
2	19.2500	XLON	03-Aug-22	11:50:49	0XL210000000000089H8E1
3	19.2500	XLON	03-Aug-22	11:50:49	0XL270000000000089H70D
517	19.2500	XLON	03-Aug-22	11:50:49	0XL240000000000089H76A
4	19.2500	XLON	03-Aug-22	11:50:49	0XL240000000000089H76B
3	19.2500	XLON	03-Aug-22	11:50:49	0XL240000000000089H76C
3	19.2500	XLON	03-Aug-22	11:50:49	0XL240000000000089H76D
2	19.2500	XLON	03-Aug-22	11:50:49	0XL240000000000089H76E
5	19.2500	XLON	03-Aug-22	11:50:49	0XL240000000000089H76F
4	19.2500	XLON	03-Aug-22	11:50:49	0XL2A0000000000089H7PV
4	19.2500	XLON	03-Aug-22	11:50:49	0XL2A0000000000089H7Q0
3	19.2500	XLON	03-Aug-22	11:50:49	0XL2A0000000000089H7Q1
4	19.2500	XLON	03-Aug-22	11:50:49	0XL2A0000000000089H7Q2
2	19.2450	XLON	03-Aug-22	11:50:50	0XL2A0000000000089H7Q3
4	19.2450	XLON	03-Aug-22	11:50:50	0XL270000000000089H70F
2	19.2450	XLON	03-Aug-22	11:51:25	0XL210000000000089H8F6
2	19.2450	XLON	03-Aug-22	11:51:25	0XL240000000000089H779
2	19.2450	XLON	03-Aug-22	11:51:25	0XL2A0000000000089H7R7
2	19.2450	XLON	03-Aug-22	11:51:25	0XL210000000000089H8F7
3	19.2450	XLON	03-Aug-22	11:51:25	0XL240000000000089H77A
2	19.2450	XLON	03-Aug-22	11:51:25	0XL2A0000000000089H7R8
2	19.2450	XLON	03-Aug-22	11:51:25	0XL270000000000089H715
2	19.2550	XLON	03-Aug-22	11:55:56	0XL240000000000089H7ET
230	19.2600	XLON	03-Aug-22	11:57:13	0XL240000000000089H7HC
125	19.2600	XLON	03-Aug-22	11:57:13	0XL240000000000089H7HD
244	19.2600	XLON	03-Aug-22	11:57:16	0XL240000000000089H7HG
3	19.2550	XLON	03-Aug-22	11:57:47	0XL210000000000089H8OA
2	19.2550	XLON	03-Aug-22	11:57:47	0XL210000000000089H8OB
3	19.2550	XLON	03-Aug-22	11:57:47	0XL210000000000089H8OC
3	19.2550	XLON	03-Aug-22	11:57:47	0XL210000000000089H8OD
3	19.2550	XLON	03-Aug-22	11:57:47	0XL2A0000000000089H85R
3	19.2550	XLON	03-Aug-22	11:57:47	0XL2A0000000000089H85S
2	19.2550	XLON	03-Aug-22	11:57:47	0XL270000000000089H7AC
2	19.2550	XLON	03-Aug-22	11:57:47	0XL240000000000089H7IK
1187	19.2550	XLON	03-Aug-22	11:57:47	0XL240000000000089H7IL
3	19.2550	XLON	03-Aug-22	11:57:47	0XL240000000000089H7IM
5	19.2550	XLON	03-Aug-22	11:57:47	0XL270000000000089H7AD
4	19.2700	XLON	03-Aug-22	11:59:49	0XL210000000000089H8RD
4	19.2700	XLON	03-Aug-22	11:59:49	0XL240000000000089H7MG
125	19.2700	XLON	03-Aug-22	12:00:29	0XL240000000000089H7OP
199	19.2700	XLON	03-Aug-22	12:00:29	0XL240000000000089H7OQ
121	19.2700	XLON	03-Aug-22	12:00:29	0XL240000000000089H7OR
300	19.2700	XLON	03-Aug-22	12:01:39	0XL240000000000089H7QK
96	19.2700	XLON	03-Aug-22	12:01:39	0XL240000000000089H7QL
111	19.2700	XLON	03-Aug-22	12:02:58	0XL240000000000089H7SU
46	19.2700	XLON	03-Aug-22	12:03:23	0XL240000000000089H7TA
243	19.2700	XLON	03-Aug-22	12:03:23	0XL240000000000089H7TB
5	19.2650	XLON	03-Aug-22	12:04:23	0XL210000000000089H943
2	19.2650	XLON	03-Aug-22	12:04:23	0XL210000000000089H944
4	19.2650	XLON	03-Aug-22	12:04:23	0XL270000000000089H7KM
44	19.2700	XLON	03-Aug-22	12:04:23	0XL240000000000089H7UG
4	19.2650	XLON	03-Aug-22	12:04:23	0XL2A0000000000089H8GE
3	19.2650	XLON	03-Aug-22	12:04:23	0XL2A0000000000089H8GF
6	19.2600	XLON	03-Aug-22	12:04:23	0XL210000000000089H945
1	19.2700	XLON	03-Aug-22	12:04:23	0XL240000000000089H7UH
4	19.2600	XLON	03-Aug-22	12:04:23	0XL270000000000089H7KP
2	19.2650	XLON	03-Aug-22	12:04:23	0XL2A0000000000089H8GG
5	19.2600	XLON	03-Aug-22	12:04:23	0XL2A0000000000089H8GH
4	19.2600	XLON	03-Aug-22	12:04:23	0XL210000000000089H946
8	19.2600	XLON	03-Aug-22	12:04:23	0XL270000000000089H7KQ
4	19.2600	XLON	03-Aug-22	12:04:23	0XL210000000000089H947
3	19.2650	XLON	03-Aug-22	12:04:23	0XL240000000000089H7UI
3	19.2600	XLON	03-Aug-22	12:04:23	0XL210000000000089H948
5	19.2600	XLON	03-Aug-22	12:04:23	0XL270000000000089H7KR
3	19.2650	XLON	03-Aug-22	12:04:23	0XL240000000000089H7UJ
3	19.2600	XLON	03-Aug-22	12:04:23	0XL270000000000089H7KS
215	19.2650	XLON	03-Aug-22	12:04:23	0XL240000000000089H7UK
5	19.2600	XLON	03-Aug-22	12:04:23	0XL270000000000089H7KT
6	19.2600	XLON	03-Aug-22	12:04:23	0XL240000000000089H7UL
5	19.2600	XLON	03-Aug-22	12:04:23	0XL240000000000089H7UM
142	19.2600	XLON	03-Aug-22	12:04:23	0XL240000000000089H7UN
5	19.2600	XLON	03-Aug-22	12:04:23	0XL240000000000089H7UO
112	19.2600	XLON	03-Aug-22	12:04:23	0XL240000000000089H7UP
210	19.2600	XLON	03-Aug-22	12:04:23	0XL240000000000089H7UQ
120	19.2600	XLON	03-Aug-22	12:04:23	0XL240000000000089H7UR
18	19.2600	XLON	03-Aug-22	12:04:23	0XL240000000000089H7US
107	19.2600	XLON	03-Aug-22	12:04:23	0XL240000000000089H7UT
73	19.2600	XLON	03-Aug-22	12:04:23	0XL240000000000089H7UU
3	19.2550	XLON	03-Aug-22	12:04:39	0XL240000000000089H7V8
3	19.2550	XLON	03-Aug-22	12:04:39	0XL270000000000089H7L4
5	19.2550	XLON	03-Aug-22	12:04:39	0XL2A0000000000089H8H2
4	19.2550	XLON	03-Aug-22	12:04:39	0XL270000000000089H7L5
3	19.2550	XLON	03-Aug-22	12:04:39	0XL240000000000089H7V9
2	19.2500	XLON	03-Aug-22	12:04:39	0XL240000000000089H7VA
2	19.2500	XLON	03-Aug-22	12:04:39	0XL270000000000089H7L6
4	19.2500	XLON	03-Aug-22	12:04:39	0XL240000000000089H7VB
2	19.2550	XLON	03-Aug-22	12:04:39	0XL2A0000000000089H8H3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2500	XLON	03-Aug-22	12:04:39	0XL240000000000089H7VC
2	19.2500	XLON	03-Aug-22	12:04:39	0XL2A0000000000089H8H4
2	19.2500	XLON	03-Aug-22	12:04:39	0XL2A0000000000089H8H5
3	19.2500	XLON	03-Aug-22	12:04:39	0XL270000000000089H7L8
3	19.2550	XLON	03-Aug-22	12:04:39	0XL210000000000089H94K
3	19.2500	XLON	03-Aug-22	12:04:39	0XL270000000000089H7L9
4	19.2550	XLON	03-Aug-22	12:04:39	0XL210000000000089H94L
3	19.2500	XLON	03-Aug-22	12:04:39	0XL270000000000089H7LA
6	19.2500	XLON	03-Aug-22	12:04:39	0XL270000000000089H7LB
5	19.2550	XLON	03-Aug-22	12:04:39	0XL210000000000089H94M
2	19.2500	XLON	03-Aug-22	12:04:39	0XL270000000000089H7LC
4	19.2550	XLON	03-Aug-22	12:04:39	0XL210000000000089H94N
3	19.2500	XLON	03-Aug-22	12:04:39	0XL210000000000089H94O
2	19.2500	XLON	03-Aug-22	12:04:39	0XL210000000000089H94P
4	19.2500	XLON	03-Aug-22	12:04:39	0XL210000000000089H94Q
2	19.2500	XLON	03-Aug-22	12:04:39	0XL210000000000089H94R
5	19.2450	XLON	03-Aug-22	12:04:58	0XL270000000000089H7MB
2	19.2450	XLON	03-Aug-22	12:04:58	0XL270000000000089H7MC
2	19.2450	XLON	03-Aug-22	12:04:58	0XL210000000000089H959
2	19.2450	XLON	03-Aug-22	12:04:58	0XL240000000000089H800
2	19.2450	XLON	03-Aug-22	12:04:58	0XL240000000000089H801
5	19.2450	XLON	03-Aug-22	12:04:58	0XL210000000000089H95A
4	19.2450	XLON	03-Aug-22	12:04:58	0XL210000000000089H95B
4	19.2450	XLON	03-Aug-22	12:04:58	0XL240000000000089H802
47	19.2450	XLON	03-Aug-22	12:04:58	0XL240000000000089H803
4	19.2450	XLON	03-Aug-22	12:04:58	0XL210000000000089H95C
86	19.2450	XLON	03-Aug-22	12:04:58	0XL240000000000089H804
4	19.2450	XLON	03-Aug-22	12:04:58	0XL210000000000089H95D
2	19.2450	XLON	03-Aug-22	12:04:58	0XL2A0000000000089H8HN
3	19.2450	XLON	03-Aug-22	12:04:58	0XL2A0000000000089H8HO
5	19.2450	XLON	03-Aug-22	12:04:58	0XL2A0000000000089H8HP
2	19.2450	XLON	03-Aug-22	12:04:58	0XL2A0000000000089H8HQ
5	19.2400	XLON	03-Aug-22	12:06:39	0XL210000000000089H97N
4	19.2400	XLON	03-Aug-22	12:06:39	0XL2A0000000000089H8KF
5	19.2400	XLON	03-Aug-22	12:06:39	0XL240000000000089H836
2	19.2400	XLON	03-Aug-22	12:06:39	0XL210000000000089H97O
3	19.2400	XLON	03-Aug-22	12:06:39	0XL240000000000089H837
2	19.2400	XLON	03-Aug-22	12:06:39	0XL210000000000089H97P
7	19.2400	XLON	03-Aug-22	12:06:39	0XL270000000000089H7PA
4	19.2400	XLON	03-Aug-22	12:06:39	0XL270000000000089H7PB
132	19.2400	XLON	03-Aug-22	12:06:39	0XL240000000000089H838
6	19.2400	XLON	03-Aug-22	12:06:39	0XL270000000000089H7PC
3	19.2400	XLON	03-Aug-22	12:06:39	0XL270000000000089H7PD
6	19.2400	XLON	03-Aug-22	12:06:39	0XL270000000000089H7PE
3	19.2400	XLON	03-Aug-22	12:06:39	0XL240000000000089H839
3	19.2400	XLON	03-Aug-22	12:06:39	0XL240000000000089H83A
2	19.2400	XLON	03-Aug-22	12:06:39	0XL240000000000089H83B
2	19.2500	XLON	03-Aug-22	12:07:06	0XL210000000000089H98M
4	19.2500	XLON	03-Aug-22	12:07:06	0XL2A0000000000089H8LK
4	19.2500	XLON	03-Aug-22	12:07:06	0XL2A0000000000089H8LL
2	19.2500	XLON	03-Aug-22	12:07:06	0XL210000000000089H98N
3	19.2500	XLON	03-Aug-22	12:07:06	0XL210000000000089H98O
3	19.2500	XLON	03-Aug-22	12:07:06	0XL270000000000089H7QO
4	19.2500	XLON	03-Aug-22	12:07:06	0XL270000000000089H7QP
4	19.2500	XLON	03-Aug-22	12:07:06	0XL270000000000089H7QQ
4	19.2500	XLON	03-Aug-22	12:07:06	0XL270000000000089H7QR
4	19.2500	XLON	03-Aug-22	12:09:28	0XL240000000000089H87K
3	19.2500	XLON	03-Aug-22	12:09:28	0XL240000000000089H87L
3	19.2500	XLON	03-Aug-22	12:09:28	0XL270000000000089H7U9
3	19.2500	XLON	03-Aug-22	12:09:28	0XL270000000000089H7UA
4	19.2500	XLON	03-Aug-22	12:09:28	0XL270000000000089H7UB
2	19.2500	XLON	03-Aug-22	12:09:28	0XL2A0000000000089H8P4
2	19.2500	XLON	03-Aug-22	12:09:28	0XL2A0000000000089H8P5
2	19.2500	XLON	03-Aug-22	12:09:28	0XL210000000000089H9BE
5	19.2500	XLON	03-Aug-22	12:09:28	0XL210000000000089H9BF
3	19.2500	XLON	03-Aug-22	12:09:28	0XL210000000000089H9BG
69	19.2600	XLON	03-Aug-22	12:10:01	0XL240000000000089H890
665	19.2600	XLON	03-Aug-22	12:10:01	0XL240000000000089H891
5	19.2600	XLON	03-Aug-22	12:10:04	0XL2A0000000000089H8QH
3	19.2600	XLON	03-Aug-22	12:10:04	0XL240000000000089H89D
3	19.2600	XLON	03-Aug-22	12:10:04	0XL210000000000089H9CP
4	19.2600	XLON	03-Aug-22	12:10:04	0XL2A0000000000089H8QI
6	19.2600	XLON	03-Aug-22	12:10:04	0XL240000000000089H89E
2	19.2600	XLON	03-Aug-22	12:10:04	0XL210000000000089H9CQ
2	19.2600	XLON	03-Aug-22	12:10:04	0XL2A0000000000089H8QJ
3	19.2600	XLON	03-Aug-22	12:10:04	0XL210000000000089H9CR
3	19.2600	XLON	03-Aug-22	12:10:04	0XL270000000000089H7VU
147	19.2600	XLON	03-Aug-22	12:10:04	0XL240000000000089H89F
2	19.2600	XLON	03-Aug-22	12:10:04	0XL240000000000089H89G
2	19.2600	XLON	03-Aug-22	12:10:04	0XL2A0000000000089H8QK
4	19.2600	XLON	03-Aug-22	12:10:04	0XL240000000000089H89H
2	19.2600	XLON	03-Aug-22	12:10:04	0XL270000000000089H7VV
3	19.2600	XLON	03-Aug-22	12:10:04	0XL210000000000089H9CS
4	19.2600	XLON	03-Aug-22	12:10:04	0XL240000000000089H89I
3	19.2600	XLON	03-Aug-22	12:10:04	0XL270000000000089H800
2	19.2600	XLON	03-Aug-22	12:10:04	0XL210000000000089H9CT
2	19.2600	XLON	03-Aug-22	12:10:04	0XL270000000000089H801
3	19.2600	XLON	03-Aug-22	12:10:04	0XL210000000000089H9CU
3	19.2600	XLON	03-Aug-22	12:10:04	0XL270000000000089H802
2	19.2600	XLON	03-Aug-22	12:10:04	0XL270000000000089H803
3	19.2550	XLON	03-Aug-22	12:10:05	0XL210000000000089H9CV
3	19.2750	XLON	03-Aug-22	12:12:11	0XL210000000000089H9GH
3	19.2750	XLON	03-Aug-22	12:12:11	0XL2A0000000000089H8UV
2	19.2750	XLON	03-Aug-22	12:12:11	0XL270000000000089H83U
3	19.2850	XLON	03-Aug-22	12:14:14	0XL2A0000000000089H920
3	19.2850	XLON	03-Aug-22	12:14:14	0XL270000000000089H87F
4	19.2850	XLON	03-Aug-22	12:14:14	0XL210000000000089H9J4
3	19.2850	XLON	03-Aug-22	12:14:14	0XL270000000000089H87G
3	19.2850	XLON	03-Aug-22	12:14:14	0XL210000000000089H9J5
3	19.2850	XLON	03-Aug-22	12:14:14	0XL270000000000089H87H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2850	XLON	03-Aug-22	12:14:14	0XL270000000000089H87I
6	19.2850	XLON	03-Aug-22	12:14:14	0XL240000000000089H8GB
4	19.2850	XLON	03-Aug-22	12:14:14	0XL240000000000089H8GC
4	19.2850	XLON	03-Aug-22	12:14:14	0XL210000000000089H9J6
4	19.2850	XLON	03-Aug-22	12:14:14	0XL270000000000089H87J
3	19.2850	XLON	03-Aug-22	12:14:14	0XL210000000000089H9J7
2	19.2900	XLON	03-Aug-22	12:14:42	0XL210000000000089H9K2
2	19.2900	XLON	03-Aug-22	12:14:42	0XL270000000000089H88B
2	19.2850	XLON	03-Aug-22	12:15:58	0XL210000000000089H9LP
2	19.2850	XLON	03-Aug-22	12:15:58	0XL210000000000089H9LQ
4	19.2850	XLON	03-Aug-22	12:15:58	0XL210000000000089H9LR
2	19.2850	XLON	03-Aug-22	12:15:58	0XL2A0000000000089H94U
6	19.2850	XLON	03-Aug-22	12:15:58	0XL240000000000089H8IQ
3	19.2850	XLON	03-Aug-22	12:15:58	0XL240000000000089H8IR
2	19.2850	XLON	03-Aug-22	12:15:58	0XL210000000000089H9LS
4	19.2850	XLON	03-Aug-22	12:15:58	0XL2A0000000000089H94V
3	19.2850	XLON	03-Aug-22	12:15:58	0XL240000000000089H8IS
5	19.2850	XLON	03-Aug-22	12:15:58	0XL2A0000000000089H950
2	19.2850	XLON	03-Aug-22	12:15:58	0XL240000000000089H8IT
3	19.2850	XLON	03-Aug-22	12:15:58	0XL2A0000000000089H951
4	19.2850	XLON	03-Aug-22	12:15:58	0XL240000000000089H8IU
32	19.2850	XLON	03-Aug-22	12:15:58	0XL240000000000089H8IV
2	19.2850	XLON	03-Aug-22	12:15:58	0XL270000000000089H8AJ
541	19.2850	XLON	03-Aug-22	12:15:58	0XL240000000000089H8J0
3	19.2850	XLON	03-Aug-22	12:15:58	0XL270000000000089H8AK
2	19.2850	XLON	03-Aug-22	12:15:58	0XL270000000000089H8AL
3	19.2850	XLON	03-Aug-22	12:15:58	0XL270000000000089H8AM
2	19.2850	XLON	03-Aug-22	12:15:58	0XL270000000000089H8AN
3	19.2850	XLON	03-Aug-22	12:15:58	0XL270000000000089H8AO
283	19.2950	XLON	03-Aug-22	12:18:19	0XL240000000000089H8N9
6	19.2950	XLON	03-Aug-22	12:22:04	0XL240000000000089H8TB
4	19.2950	XLON	03-Aug-22	12:22:04	0XL270000000000089H8ND
4	19.2950	XLON	03-Aug-22	12:22:04	0XL210000000000089H9VQ
4	19.2950	XLON	03-Aug-22	12:22:04	0XL270000000000089H8NE
5	19.2950	XLON	03-Aug-22	12:22:04	0XL210000000000089H9VR
6	19.2950	XLON	03-Aug-22	12:22:04	0XL240000000000089H8TC
5	19.2950	XLON	03-Aug-22	12:22:04	0XL240000000000089H8TD
5	19.2950	XLON	03-Aug-22	12:22:04	0XL270000000000089H8NF
4	19.2950	XLON	03-Aug-22	12:22:04	0XL210000000000089H9VS
6	19.2950	XLON	03-Aug-22	12:22:04	0XL240000000000089H8TE
4	19.2950	XLON	03-Aug-22	12:22:04	0XL2A0000000000089H9EF
2	19.2900	XLON	03-Aug-22	12:22:04	0XL210000000000089H9VT
6	19.2950	XLON	03-Aug-22	12:22:04	0XL270000000000089H8NG
5	19.2950	XLON	03-Aug-22	12:22:04	0XL2A0000000000089H9EG
4	19.2950	XLON	03-Aug-22	12:22:04	0XL210000000000089H9VU
3796	19.2950	XLON	03-Aug-22	12:22:04	0XL240000000000089H8TF
4	19.2950	XLON	03-Aug-22	12:22:04	0XL270000000000089H8NH
3	19.2850	XLON	03-Aug-22	12:22:04	0XL210000000000089H9VV
7	19.2950	XLON	03-Aug-22	12:22:04	0XL240000000000089H8TG
2	19.2850	XLON	03-Aug-22	12:22:04	0XL210000000000089HA00
3	19.2850	XLON	03-Aug-22	12:22:04	0XL240000000000089H8TH
6	19.2950	XLON	03-Aug-22	12:22:04	0XL270000000000089H8NI
4	19.2850	XLON	03-Aug-22	12:22:04	0XL210000000000089HA01
6	19.2950	XLON	03-Aug-22	12:22:04	0XL2A0000000000089H9EH
3	19.2850	XLON	03-Aug-22	12:22:04	0XL240000000000089H8TI
2	19.2850	XLON	03-Aug-22	12:22:04	0XL210000000000089HA02
2	19.2850	XLON	03-Aug-22	12:22:04	0XL240000000000089H8TJ
2	19.2850	XLON	03-Aug-22	12:22:04	0XL210000000000089HA03
4	19.2850	XLON	03-Aug-22	12:22:04	0XL240000000000089H8TK
6	19.2950	XLON	03-Aug-22	12:22:04	0XL2A0000000000089H9EI
3	19.2850	XLON	03-Aug-22	12:22:04	0XL240000000000089H8TL
3	19.2850	XLON	03-Aug-22	12:22:04	0XL2A0000000000089H9EJ
2	19.2850	XLON	03-Aug-22	12:22:04	0XL2A0000000000089H9EK
2	19.2850	XLON	03-Aug-22	12:22:04	0XL2A0000000000089H9EL
235	19.2850	XLON	03-Aug-22	12:22:04	0XL240000000000089H8TM
4	19.2850	XLON	03-Aug-22	12:22:04	0XL2A0000000000089H9EM
2	19.2800	XLON	03-Aug-22	12:22:04	0XL210000000000089HA04
3	19.2850	XLON	03-Aug-22	12:22:04	0XL270000000000089H8NM
3	19.2850	XLON	03-Aug-22	12:22:04	0XL270000000000089H8NN
2	19.2850	XLON	03-Aug-22	12:22:04	0XL270000000000089H8NO
2	19.2850	XLON	03-Aug-22	12:22:04	0XL270000000000089H8NP
2	19.2850	XLON	03-Aug-22	12:22:04	0XL270000000000089H8NQ
2	19.2850	XLON	03-Aug-22	12:22:04	0XL270000000000089H8NR
4	19.3050	XLON	03-Aug-22	12:23:50	0XL240000000000089H90N
4	19.3050	XLON	03-Aug-22	12:23:50	0XL210000000000089HA33
5	19.3000	XLON	03-Aug-22	12:24:31	0XL210000000000089HA44
6	19.3000	XLON	03-Aug-22	12:24:31	0XL270000000000089H8SO
5	19.3000	XLON	03-Aug-22	12:24:31	0XL270000000000089H8SP
4	19.3000	XLON	03-Aug-22	12:24:31	0XL2A0000000000089H9J0
5	19.3000	XLON	03-Aug-22	12:24:31	0XL210000000000089HA45
4	19.3000	XLON	03-Aug-22	12:24:31	0XL2A0000000000089H9J1
2	19.3000	XLON	03-Aug-22	12:24:31	0XL210000000000089HA46
3	19.3000	XLON	03-Aug-22	12:24:31	0XL270000000000089H8SQ
4	19.3000	XLON	03-Aug-22	12:24:31	0XL2A0000000000089H9J2
3	19.3000	XLON	03-Aug-22	12:24:31	0XL270000000000089H8SR
5	19.3000	XLON	03-Aug-22	12:24:31	0XL2A0000000000089H9J3
5	19.3000	XLON	03-Aug-22	12:24:31	0XL210000000000089HA47
3	19.3000	XLON	03-Aug-22	12:24:31	0XL270000000000089H8SS
5	19.3000	XLON	03-Aug-22	12:24:31	0XL270000000000089H8ST
2	19.3000	XLON	03-Aug-22	12:24:31	0XL210000000000089HA48
5	19.3000	XLON	03-Aug-22	12:24:31	0XL240000000000089H91S
5	19.3000	XLON	03-Aug-22	12:24:31	0XL240000000000089H91T
238	19.3000	XLON	03-Aug-22	12:24:31	0XL240000000000089H91R
2	19.3000	XLON	03-Aug-22	12:24:31	0XL240000000000089H91U
4	19.3000	XLON	03-Aug-22	12:24:31	0XL240000000000089H91V
4	19.3000	XLON	03-Aug-22	12:24:31	0XL240000000000089H920
206	19.3000	XLON	03-Aug-22	12:24:31	0XL240000000000089H921
118	19.2950	XLON	03-Aug-22	12:26:39	0XL240000000000089H95I
3	19.2900	XLON	03-Aug-22	12:26:39	0XL210000000000089HA7U
3	19.2900	XLON	03-Aug-22	12:26:39	0XL2A0000000000089H9MM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
201	19.2950	XLON	03-Aug-22	12:26:39	0XL240000000000089H95J
5	19.2900	XLON	03-Aug-22	12:26:39	0XL2A0000000000089H9MN
5	19.2900	XLON	03-Aug-22	12:26:39	0XL210000000000089HA7V
201	19.2950	XLON	03-Aug-22	12:26:39	0XL240000000000089H95K
3	19.2900	XLON	03-Aug-22	12:26:39	0XL210000000000089HA80
5	19.2900	XLON	03-Aug-22	12:26:39	0XL2A0000000000089H9MO
4	19.2900	XLON	03-Aug-22	12:26:39	0XL210000000000089HA81
5	19.2900	XLON	03-Aug-22	12:26:39	0XL2A0000000000089H9MP
2	19.2900	XLON	03-Aug-22	12:26:39	0XL210000000000089HA82
4	19.2900	XLON	03-Aug-22	12:26:39	0XL240000000000089H95L
4	19.2900	XLON	03-Aug-22	12:26:39	0XL240000000000089H95M
5	19.2900	XLON	03-Aug-22	12:26:39	0XL240000000000089H95N
4	19.2900	XLON	03-Aug-22	12:26:39	0XL240000000000089H95O
4	19.2900	XLON	03-Aug-22	12:26:39	0XL270000000000089H90P
1	19.2900	XLON	03-Aug-22	12:26:39	0XL240000000000089H95P
130	19.2900	XLON	03-Aug-22	12:26:39	0XL240000000000089H95Q
5	19.2900	XLON	03-Aug-22	12:26:39	0XL270000000000089H90Q
4	19.2900	XLON	03-Aug-22	12:26:39	0XL270000000000089H90R
5	19.2900	XLON	03-Aug-22	12:26:39	0XL240000000000089H95R
4	19.2900	XLON	03-Aug-22	12:26:39	0XL270000000000089H90S
433	19.2900	XLON	03-Aug-22	12:26:39	0XL240000000000089H95S
4	19.2900	XLON	03-Aug-22	12:26:39	0XL270000000000089H90T
4	19.2900	XLON	03-Aug-22	12:26:39	0XL270000000000089H90U
2	19.2850	XLON	03-Aug-22	12:26:59	0XL2A0000000000089H9N9
129	19.2850	XLON	03-Aug-22	12:26:59	0XL240000000000089H967
2	19.2850	XLON	03-Aug-22	12:26:59	0XL240000000000089H968
3	19.2850	XLON	03-Aug-22	12:26:59	0XL210000000000089HA8L
2	19.2850	XLON	03-Aug-22	12:26:59	0XL240000000000089H969
2	19.2850	XLON	03-Aug-22	12:26:59	0XL210000000000089HA8M
2	19.2850	XLON	03-Aug-22	12:26:59	0XL210000000000089HA8N
2	19.2850	XLON	03-Aug-22	12:26:59	0XL210000000000089HA8O
2	19.2850	XLON	03-Aug-22	12:26:59	0XL240000000000089H96C
2	19.2850	XLON	03-Aug-22	12:26:59	0XL240000000000089H96D
2	19.2850	XLON	03-Aug-22	12:26:59	0XL270000000000089H91A
3	19.2850	XLON	03-Aug-22	12:26:59	0XL270000000000089H91B
2	19.2800	XLON	03-Aug-22	12:27:04	0XL240000000000089H96F
3	19.2800	XLON	03-Aug-22	12:27:04	0XL240000000000089H96G
2	19.2800	XLON	03-Aug-22	12:27:04	0XL240000000000089H96H
2	19.2800	XLON	03-Aug-22	12:27:04	0XL240000000000089H96I
4	19.2800	XLON	03-Aug-22	12:27:04	0XL270000000000089H91H
4	19.2800	XLON	03-Aug-22	12:27:04	0XL270000000000089H91I
3	19.2800	XLON	03-Aug-22	12:27:04	0XL210000000000089HA8U
3	19.2800	XLON	03-Aug-22	12:27:04	0XL270000000000089H91J
2	19.2800	XLON	03-Aug-22	12:27:04	0XL270000000000089H91K
2	19.2800	XLON	03-Aug-22	12:27:04	0XL210000000000089HA8V
2	19.2800	XLON	03-Aug-22	12:27:04	0XL270000000000089H91L
3	19.2800	XLON	03-Aug-22	12:27:04	0XL270000000000089H91M
3	19.2800	XLON	03-Aug-22	12:27:04	0XL2A0000000000089H9NF
2	19.2800	XLON	03-Aug-22	12:27:04	0XL2A0000000000089H9NG
4	19.2800	XLON	03-Aug-22	12:27:04	0XL2A0000000000089H9NH
4	19.2800	XLON	03-Aug-22	12:27:04	0XL2A0000000000089H9NI
4	19.2750	XLON	03-Aug-22	12:27:23	0XL240000000000089H970
129	19.2750	XLON	03-Aug-22	12:27:23	0XL240000000000089H971
3	19.2750	XLON	03-Aug-22	12:27:23	0XL270000000000089H92A
2	19.2750	XLON	03-Aug-22	12:27:23	0XL270000000000089H92B
3	19.2750	XLON	03-Aug-22	12:27:23	0XL270000000000089H92C
2	19.2750	XLON	03-Aug-22	12:27:23	0XL210000000000089HA98
2	19.2750	XLON	03-Aug-22	12:27:23	0XL270000000000089H92D
9	19.2750	XLON	03-Aug-22	12:27:23	0XL210000000000089HA99
2	19.2750	XLON	03-Aug-22	12:27:23	0XL210000000000089HA9A
6	19.2750	XLON	03-Aug-22	12:27:23	0XL210000000000089HA9B
2	19.3000	XLON	03-Aug-22	12:29:18	0XL270000000000089H954
2	19.3000	XLON	03-Aug-22	12:29:18	0XL270000000000089H955
2	19.3000	XLON	03-Aug-22	12:29:18	0XL270000000000089H956
2	19.3000	XLON	03-Aug-22	12:29:18	0XL210000000000089HACP
2	19.3000	XLON	03-Aug-22	12:29:18	0XL2A0000000000089H9QK
2	19.3000	XLON	03-Aug-22	12:29:18	0XL210000000000089HACQ
2	19.3000	XLON	03-Aug-22	12:29:18	0XL240000000000089H99P
2	19.3000	XLON	03-Aug-22	12:29:18	0XL2A0000000000089H9QL
2	19.3000	XLON	03-Aug-22	12:29:18	0XL240000000000089H99Q
3	19.3000	XLON	03-Aug-22	12:29:18	0XL2A0000000000089H9QM
2	19.3000	XLON	03-Aug-22	12:29:18	0XL240000000000089H99R
2	19.3000	XLON	03-Aug-22	12:29:18	0XL2A0000000000089H9QN
3	19.3000	XLON	03-Aug-22	12:30:37	0XL240000000000089H9BV
45	19.3000	XLON	03-Aug-22	12:30:37	0XL240000000000089H9C0
122	19.3000	XLON	03-Aug-22	12:30:37	0XL240000000000089H9C1
51	19.3000	XLON	03-Aug-22	12:30:39	0XL240000000000089H9C3
51	19.3000	XLON	03-Aug-22	12:30:43	0XL240000000000089H9C6
6	19.3000	XLON	03-Aug-22	12:30:48	0XL240000000000089H9CC
232	19.3000	XLON	03-Aug-22	12:31:40	0XL240000000000089H9DM
3	19.2950	XLON	03-Aug-22	12:31:47	0XL2A0000000000089H9UQ
2	19.2950	XLON	03-Aug-22	12:31:47	0XL210000000000089HAHG
564	19.2950	XLON	03-Aug-22	12:31:47	0XL240000000000089H9E3
3	19.2950	XLON	03-Aug-22	12:31:47	0XL210000000000089HAHH
2	19.2950	XLON	03-Aug-22	12:31:47	0XL270000000000089H99T
3	19.2950	XLON	03-Aug-22	12:31:47	0XL240000000000089H9E4
2	19.2950	XLON	03-Aug-22	12:31:47	0XL270000000000089H99U
4	19.2950	XLON	03-Aug-22	12:31:47	0XL240000000000089H9E5
159	19.2950	XLON	03-Aug-22	12:31:47	0XL240000000000089H9E6
2	19.2900	XLON	03-Aug-22	12:31:48	0XL240000000000089H9E8
2	19.2850	XLON	03-Aug-22	12:31:48	0XL2A0000000000089H9UR
2	19.2900	XLON	03-Aug-22	12:31:48	0XL210000000000089HAHI
4	19.2850	XLON	03-Aug-22	12:31:48	0XL240000000000089H9E9
2	19.2850	XLON	03-Aug-22	12:31:48	0XL2A0000000000089H9US
2	19.2850	XLON	03-Aug-22	12:31:48	0XL240000000000089H9EA
2	19.2900	XLON	03-Aug-22	12:31:48	0XL210000000000089HAHJ
4	19.2850	XLON	03-Aug-22	12:31:48	0XL210000000000089HAHK
2	19.2850	XLON	03-Aug-22	12:31:48	0XL2A0000000000089H9UT
2	19.2850	XLON	03-Aug-22	12:31:48	0XL210000000000089HAHL
2	19.2900	XLON	03-Aug-22	12:31:48	0XL270000000000089H9A3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2850	XLON	03-Aug-22	12:31:48	0XL2A0000000000089H9UU
2	19.2850	XLON	03-Aug-22	12:31:48	0XL210000000000089HAHM
3	19.2900	XLON	03-Aug-22	12:31:48	0XL270000000000089H9A4
9	19.2800	XLON	03-Aug-22	12:31:48	0XL210000000000089HAHN
3	19.2800	XLON	03-Aug-22	12:31:48	0XL210000000000089HAHO
2	19.2900	XLON	03-Aug-22	12:31:48	0XL270000000000089H9A5
2	19.2800	XLON	03-Aug-22	12:31:48	0XL210000000000089HAHP
2	19.2850	XLON	03-Aug-22	12:31:48	0XL270000000000089H9A6
4	19.2850	XLON	03-Aug-22	12:31:48	0XL270000000000089H9A7
2	19.2850	XLON	03-Aug-22	12:31:48	0XL270000000000089H9A8
2	19.2850	XLON	03-Aug-22	12:31:48	0XL240000000000089H9EB
2	19.2900	XLON	03-Aug-22	12:31:48	0XL240000000000089H9EC
3	19.2800	XLON	03-Aug-22	12:31:48	0XL240000000000089H9ED
2	19.2800	XLON	03-Aug-22	12:31:48	0XL270000000000089H9AA
2	19.2800	XLON	03-Aug-22	12:31:48	0XL2A0000000000089H9UV
2	19.2800	XLON	03-Aug-22	12:31:48	0XL270000000000089H9AB
2	19.2800	XLON	03-Aug-22	12:31:48	0XL210000000000089HAHQ
3	19.2750	XLON	03-Aug-22	12:31:50	0XL2A0000000000089H9V1
2	19.2750	XLON	03-Aug-22	12:31:50	0XL2A0000000000089H9V2
4	19.2750	XLON	03-Aug-22	12:31:50	0XL270000000000089H9AH
301	19.2750	XLON	03-Aug-22	12:31:50	0XL240000000000089H9EG
2	19.2750	XLON	03-Aug-22	12:31:50	0XL240000000000089H9EH
2	19.2750	XLON	03-Aug-22	12:31:50	0XL210000000000089HAHS
1	19.2750	XLON	03-Aug-22	12:33:03	0XL240000000000089H9H2
201	19.2750	XLON	03-Aug-22	12:33:03	0XL240000000000089H9H3
201	19.2750	XLON	03-Aug-22	12:33:03	0XL240000000000089H9H4
4	19.2700	XLON	03-Aug-22	12:33:06	0XL240000000000089H9H7
3	19.2700	XLON	03-Aug-22	12:33:06	0XL2A0000000000089HA1J
3	19.2700	XLON	03-Aug-22	12:33:06	0XL270000000000089H9E1
6	19.2700	XLON	03-Aug-22	12:33:06	0XL240000000000089H9H8
3	19.2700	XLON	03-Aug-22	12:33:06	0XL270000000000089H9E2
312	19.2700	XLON	03-Aug-22	12:33:06	0XL240000000000089H9H9
2	19.2700	XLON	03-Aug-22	12:33:06	0XL270000000000089H9E3
3	19.2700	XLON	03-Aug-22	12:33:06	0XL210000000000089HAK4
5	19.2700	XLON	03-Aug-22	12:33:06	0XL270000000000089H9E4
3	19.2700	XLON	03-Aug-22	12:33:06	0XL2A0000000000089HA1K
3	19.2700	XLON	03-Aug-22	12:33:06	0XL210000000000089HAK5
2	19.2700	XLON	03-Aug-22	12:33:06	0XL240000000000089H9HA
2	19.2700	XLON	03-Aug-22	12:33:06	0XL210000000000089HAK6
2	19.2700	XLON	03-Aug-22	12:33:06	0XL240000000000089H9HB
3	19.2700	XLON	03-Aug-22	12:33:06	0XL2A0000000000089HA1L
2	19.2700	XLON	03-Aug-22	12:33:06	0XL2A0000000000089HA1M
3	19.2700	XLON	03-Aug-22	12:33:06	0XL210000000000089HAK7
3	19.2700	XLON	03-Aug-22	12:33:06	0XL210000000000089HAK8
2	19.2700	XLON	03-Aug-22	12:33:06	0XL2A0000000000089HA1N
2	19.2750	XLON	03-Aug-22	12:33:06	0XL270000000000089H9E5
2	19.2750	XLON	03-Aug-22	12:33:28	0XL2A0000000000089HA2A
2	19.2750	XLON	03-Aug-22	12:33:28	0XL240000000000089H9HL
9	19.2750	XLON	03-Aug-22	12:33:28	0XL210000000000089HAKM
2	19.2750	XLON	03-Aug-22	12:33:28	0XL270000000000089H9EO
4	19.2750	XLON	03-Aug-22	12:33:28	0XL2A0000000000089HA2B
3	19.2900	XLON	03-Aug-22	12:36:18	0XL240000000000089H9NP
117	19.2900	XLON	03-Aug-22	12:36:18	0XL240000000000089H9NT
574	19.2900	XLON	03-Aug-22	12:36:18	0XL240000000000089H9NU
36	19.2900	XLON	03-Aug-22	12:36:18	0XL240000000000089H9NV
2	19.2850	XLON	03-Aug-22	12:36:28	0XL2A0000000000089HA89
3	19.2850	XLON	03-Aug-22	12:36:28	0XL240000000000089H9OH
2	19.2850	XLON	03-Aug-22	12:36:28	0XL240000000000089H9OI
2	19.2850	XLON	03-Aug-22	12:36:28	0XL2A0000000000089HA8A
34	19.2850	XLON	03-Aug-22	12:36:28	0XL240000000000089H9OJ
2	19.2850	XLON	03-Aug-22	12:36:28	0XL2A0000000000089HA8B
2	19.2850	XLON	03-Aug-22	12:36:28	0XL210000000000089HAQH
2	19.2850	XLON	03-Aug-22	12:36:28	0XL2A0000000000089HA8C
2	19.2850	XLON	03-Aug-22	12:36:28	0XL240000000000089H9OK
2	19.2850	XLON	03-Aug-22	12:36:28	0XL210000000000089HAQI
3	19.2850	XLON	03-Aug-22	12:36:28	0XL270000000000089H9L7
2	19.2850	XLON	03-Aug-22	12:36:28	0XL240000000000089H9OL
2	19.2850	XLON	03-Aug-22	12:36:28	0XL270000000000089H9L8
3	19.2850	XLON	03-Aug-22	12:36:28	0XL270000000000089H9L9
3	19.2850	XLON	03-Aug-22	12:36:28	0XL210000000000089HAQJ
2	19.2850	XLON	03-Aug-22	12:36:28	0XL210000000000089HAQK
3	19.2850	XLON	03-Aug-22	12:36:28	0XL270000000000089H9LA
2	19.2850	XLON	03-Aug-22	12:36:28	0XL270000000000089H9LB
2	19.2850	XLON	03-Aug-22	12:36:28	0XL210000000000089HAQL
2	19.2850	XLON	03-Aug-22	12:36:28	0XL270000000000089H9LC
333	19.2850	XLON	03-Aug-22	12:36:28	0XL240000000000089H9OM
3	19.2900	XLON	03-Aug-22	12:38:44	0XL2A0000000000089HADS
2	19.2900	XLON	03-Aug-22	12:38:44	0XL2A0000000000089HADT
4	19.2900	XLON	03-Aug-22	12:38:44	0XL2A0000000000089HADU
3	19.2900	XLON	03-Aug-22	12:38:44	0XL240000000000089H9SB
3	19.2900	XLON	03-Aug-22	12:38:44	0XL270000000000089H9QD
3	19.2900	XLON	03-Aug-22	12:38:44	0XL270000000000089H9QE
4	19.2900	XLON	03-Aug-22	12:38:44	0XL2A0000000000089HADV
3	19.2900	XLON	03-Aug-22	12:38:44	0XL240000000000089H9SC
3	19.2900	XLON	03-Aug-22	12:38:44	0XL270000000000089H9QF
4	19.2900	XLON	03-Aug-22	12:38:44	0XL270000000000089H9QG
4	19.2900	XLON	03-Aug-22	12:38:44	0XL210000000000089HAVJ
3	19.2900	XLON	03-Aug-22	12:38:44	0XL270000000000089H9QJ
4	19.2900	XLON	03-Aug-22	12:38:44	0XL270000000000089H9QK
3	19.2900	XLON	03-Aug-22	12:38:44	0XL210000000000089HAVK
4	19.2900	XLON	03-Aug-22	12:38:44	0XL210000000000089HAVL
4	19.2900	XLON	03-Aug-22	12:38:44	0XL210000000000089HAVM
586	19.2900	XLON	03-Aug-22	12:38:45	0XL240000000000089H9SE
4	19.3100	XLON	03-Aug-22	12:41:55	0XL270000000000089HA04
3	19.3100	XLON	03-Aug-22	12:41:55	0XL210000000000089HB59
4	19.3100	XLON	03-Aug-22	12:41:55	0XL240000000000089HA28
3	19.3100	XLON	03-Aug-22	12:41:55	0XL270000000000089HA05
4	19.3100	XLON	03-Aug-22	12:41:55	0XL240000000000089HA29
5	19.3100	XLON	03-Aug-22	12:41:55	0XL210000000000089HB5A
658	19.3100	XLON	03-Aug-22	12:41:55	0XL240000000000089HA2A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3100	XLON	03-Aug-22	12:41:55	0XL210000000000089HB5B
4	19.3100	XLON	03-Aug-22	12:41:55	0XL210000000000089HB5C
188	19.3100	XLON	03-Aug-22	12:41:55	0XL240000000000089HA2B
2	19.3100	XLON	03-Aug-22	12:41:55	0XL210000000000089HB5D
2	19.3100	XLON	03-Aug-22	12:41:55	0XL240000000000089HA2C
6	19.3100	XLON	03-Aug-22	12:41:55	0XL240000000000089HA2D
4	19.3100	XLON	03-Aug-22	12:41:55	0XL2A0000000000089HAJO
4	19.3100	XLON	03-Aug-22	12:41:55	0XL2A0000000000089HAJP
2	19.3100	XLON	03-Aug-22	12:41:55	0XL2A0000000000089HAJQ
4	19.3100	XLON	03-Aug-22	12:41:55	0XL2A0000000000089HAJR
4	19.3100	XLON	03-Aug-22	12:41:55	0XL270000000000089HA06
4	19.3100	XLON	03-Aug-22	12:41:55	0XL270000000000089HA07
3	19.3100	XLON	03-Aug-22	12:41:55	0XL270000000000089HA08
2	19.3100	XLON	03-Aug-22	12:41:55	0XL270000000000089HA09
3	19.3150	XLON	03-Aug-22	12:45:13	0XL240000000000089HA9Q
3	19.3150	XLON	03-Aug-22	12:45:13	0XL2A0000000000089HAQ1
2	19.3150	XLON	03-Aug-22	12:45:13	0XL2A0000000000089HAQ2
4	19.3150	XLON	03-Aug-22	12:45:13	0XL2A0000000000089HAQ3
3	19.3100	XLON	03-Aug-22	12:45:13	0XL2A0000000000089HAQ4
2	19.3150	XLON	03-Aug-22	12:45:13	0XL210000000000089HBB1
4	19.3150	XLON	03-Aug-22	12:45:13	0XL210000000000089HBB2
3	19.3100	XLON	03-Aug-22	12:45:13	0XL210000000000089HBB3
5	19.3150	XLON	03-Aug-22	12:45:13	0XL240000000000089HA9R
5	19.3100	XLON	03-Aug-22	12:45:13	0XL240000000000089HA9S
3	19.3100	XLON	03-Aug-22	12:45:13	0XL240000000000089HA9T
2	19.3050	XLON	03-Aug-22	12:45:13	0XL2A0000000000089HAQ6
4	19.3050	XLON	03-Aug-22	12:45:13	0XL240000000000089HA9U
3	19.3050	XLON	03-Aug-22	12:45:13	0XL2A0000000000089HAQ7
2	19.3050	XLON	03-Aug-22	12:45:13	0XL240000000000089HA9V
2	19.3050	XLON	03-Aug-22	12:45:13	0XL2A0000000000089HAQ8
3	19.3050	XLON	03-Aug-22	12:45:13	0XL240000000000089HAA0
2	19.3050	XLON	03-Aug-22	12:45:13	0XL240000000000089HAA1
2	19.3050	XLON	03-Aug-22	12:45:13	0XL240000000000089HAA2
3	19.3050	XLON	03-Aug-22	12:45:13	0XL210000000000089HBB4
3	19.3050	XLON	03-Aug-22	12:45:13	0XL210000000000089HBB5
3	19.3050	XLON	03-Aug-22	12:45:13	0XL210000000000089HBB6
2	19.3050	XLON	03-Aug-22	12:45:13	0XL210000000000089HBB7
2	19.3050	XLON	03-Aug-22	12:45:13	0XL210000000000089HBB8
2	19.3150	XLON	03-Aug-22	12:45:13	0XL270000000000089HA5U
4	19.3150	XLON	03-Aug-22	12:45:13	0XL270000000000089HA5V
3	19.3150	XLON	03-Aug-22	12:45:13	0XL270000000000089HA60
4	19.3150	XLON	03-Aug-22	12:45:13	0XL270000000000089HA61
3	19.3100	XLON	03-Aug-22	12:45:13	0XL270000000000089HA63
3	19.3050	XLON	03-Aug-22	12:45:13	0XL270000000000089HA65
2	19.3050	XLON	03-Aug-22	12:45:13	0XL270000000000089HA66
2	19.3050	XLON	03-Aug-22	12:45:13	0XL270000000000089HA67
3	19.3050	XLON	03-Aug-22	12:45:13	0XL270000000000089HA68
2	19.3050	XLON	03-Aug-22	12:45:13	0XL270000000000089HA69
2	19.3050	XLON	03-Aug-22	12:45:13	0XL270000000000089HA6A
4	19.3050	XLON	03-Aug-22	12:46:07	0XL240000000000089HABS
4	19.3050	XLON	03-Aug-22	12:46:07	0XL240000000000089HABT
2	19.3050	XLON	03-Aug-22	12:46:07	0XL2A0000000000089HAS6
3	19.3050	XLON	03-Aug-22	12:46:07	0XL210000000000089HBCE
3	19.3050	XLON	03-Aug-22	12:46:07	0XL240000000000089HABU
3	19.3050	XLON	03-Aug-22	12:46:07	0XL210000000000089HBCF
2	19.3050	XLON	03-Aug-22	12:46:07	0XL2A0000000000089HAS7
2	19.3050	XLON	03-Aug-22	12:46:07	0XL240000000000089HABV
4	19.3050	XLON	03-Aug-22	12:46:07	0XL210000000000089HBCG
2	19.3050	XLON	03-Aug-22	12:46:07	0XL270000000000089HA7U
2	19.3050	XLON	03-Aug-22	12:46:07	0XL210000000000089HBCH
3	19.3050	XLON	03-Aug-22	12:46:07	0XL270000000000089HA7V
2	19.3050	XLON	03-Aug-22	12:46:07	0XL270000000000089HA80
2	19.3050	XLON	03-Aug-22	12:46:07	0XL270000000000089HA81
4	19.3050	XLON	03-Aug-22	12:46:07	0XL270000000000089HA82
4	19.3100	XLON	03-Aug-22	12:48:27	0XL210000000000089HBGJ
2	19.3100	XLON	03-Aug-22	12:48:27	0XL210000000000089HBGK
2	19.3100	XLON	03-Aug-22	12:48:27	0XL270000000000089HABV
2	19.3050	XLON	03-Aug-22	12:48:27	0XL270000000000089HAC1
771	19.3150	XLON	03-Aug-22	12:48:27	0XL240000000000089HAFG
2200	19.3150	XLON	03-Aug-22	12:48:27	0XL240000000000089HAFH
2	19.3050	XLON	03-Aug-22	12:48:27	0XL270000000000089HAC2
84	19.3150	XLON	03-Aug-22	12:48:27	0XL240000000000089HAFI
2	19.3050	XLON	03-Aug-22	12:48:27	0XL270000000000089HAC3
6	19.3100	XLON	03-Aug-22	12:48:27	0XL240000000000089HAFJ
2	19.3050	XLON	03-Aug-22	12:48:27	0XL270000000000089HAC4
3	19.3050	XLON	03-Aug-22	12:48:27	0XL240000000000089HAFK
3	19.3050	XLON	03-Aug-22	12:48:27	0XL270000000000089HAC5
2	19.3050	XLON	03-Aug-22	12:48:27	0XL240000000000089HAFL
3	19.3050	XLON	03-Aug-22	12:48:27	0XL240000000000089HAFM
2	19.3050	XLON	03-Aug-22	12:48:27	0XL240000000000089HAFN
171	19.3100	XLON	03-Aug-22	12:48:27	0XL240000000000089HAFO
2	19.3100	XLON	03-Aug-22	12:48:27	0XL2A0000000000089HB1T
172	19.3100	XLON	03-Aug-22	12:48:27	0XL240000000000089HAFP
3	19.3100	XLON	03-Aug-22	12:48:27	0XL2A0000000000089HB1U
112	19.3100	XLON	03-Aug-22	12:48:27	0XL240000000000089HAFQ
173	19.3100	XLON	03-Aug-22	12:48:27	0XL240000000000089HAFR
2	19.3050	XLON	03-Aug-22	12:48:27	0XL2A0000000000089HB1V
250	19.3100	XLON	03-Aug-22	12:48:27	0XL240000000000089HAFS
2	19.3050	XLON	03-Aug-22	12:48:27	0XL2A0000000000089HB20
104	19.3100	XLON	03-Aug-22	12:48:27	0XL240000000000089HAFT
1201	19.3100	XLON	03-Aug-22	12:48:27	0XL240000000000089HAFU
2	19.3050	XLON	03-Aug-22	12:48:27	0XL210000000000089HBGL
2	19.3050	XLON	03-Aug-22	12:48:27	0XL210000000000089HBGM
3	19.3050	XLON	03-Aug-22	12:48:27	0XL210000000000089HBGN
3	19.3150	XLON	03-Aug-22	12:50:34	0XL240000000000089HAJE
3	19.3150	XLON	03-Aug-22	12:50:34	0XL270000000000089HAK9
4	19.3150	XLON	03-Aug-22	12:50:34	0XL240000000000089HAJF
2	19.3150	XLON	03-Aug-22	12:50:34	0XL210000000000089HBK7
4	19.3150	XLON	03-Aug-22	12:50:34	0XL270000000000089HAKA
2	19.3150	XLON	03-Aug-22	12:50:34	0XL210000000000089HBK8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3150	XLON	03-Aug-22	12:50:34	0XL240000000000089HAJG
2	19.3150	XLON	03-Aug-22	12:50:34	0XL2A0000000000089HB5U
3	19.3150	XLON	03-Aug-22	12:50:34	0XL210000000000089HBK9
3	19.3150	XLON	03-Aug-22	12:50:34	0XL240000000000089HAJH
2	19.3150	XLON	03-Aug-22	12:50:34	0XL270000000000089HAKD
3	19.3150	XLON	03-Aug-22	12:50:34	0XL2A0000000000089HB5V
2	19.3150	XLON	03-Aug-22	12:50:34	0XL2A0000000000089HB60
3	19.3100	XLON	03-Aug-22	12:50:35	0XL210000000000089HBKB
2	19.3100	XLON	03-Aug-22	12:50:35	0XL210000000000089HBKC
2	19.3100	XLON	03-Aug-22	12:50:35	0XL210000000000089HBKD
2	19.3100	XLON	03-Aug-22	12:50:35	0XL240000000000089HAJI
2	19.3100	XLON	03-Aug-22	12:50:35	0XL270000000000089HAKF
2	19.3100	XLON	03-Aug-22	12:50:35	0XL270000000000089HAKG
2	19.3100	XLON	03-Aug-22	12:50:35	0XL270000000000089HAKH
3	19.3100	XLON	03-Aug-22	12:50:35	0XL240000000000089HAJJ
3	19.3100	XLON	03-Aug-22	12:50:35	0XL270000000000089HAKI
4	19.3100	XLON	03-Aug-22	12:50:35	0XL2A0000000000089HB61
2	19.3100	XLON	03-Aug-22	12:50:35	0XL2A0000000000089HB62
3	19.3100	XLON	03-Aug-22	12:50:35	0XL2A0000000000089HB63
2	19.3050	XLON	03-Aug-22	12:51:02	0XL270000000000089HALP
3	19.3050	XLON	03-Aug-22	12:51:02	0XL210000000000089HBLM
3	19.3050	XLON	03-Aug-22	12:51:02	0XL210000000000089HBLN
2	19.3050	XLON	03-Aug-22	12:51:02	0XL210000000000089HBLO
4	19.3050	XLON	03-Aug-22	12:51:02	0XL210000000000089HBLP
2	19.3050	XLON	03-Aug-22	12:51:02	0XL240000000000089HAKI
2	19.3050	XLON	03-Aug-22	12:51:02	0XL270000000000089HALR
2	19.3050	XLON	03-Aug-22	12:51:02	0XL2A0000000000089HB7D
2	19.3050	XLON	03-Aug-22	12:51:02	0XL240000000000089HAKJ
2	19.3050	XLON	03-Aug-22	12:51:02	0XL240000000000089HAKK
2	19.3050	XLON	03-Aug-22	12:51:02	0XL2A0000000000089HB7E
3	19.3050	XLON	03-Aug-22	12:51:02	0XL270000000000089HALS
3	19.3050	XLON	03-Aug-22	12:51:02	0XL270000000000089HALT
3	19.3050	XLON	03-Aug-22	12:51:02	0XL270000000000089HALU
3	19.3000	XLON	03-Aug-22	12:51:21	0XL240000000000089HALA
3	19.3000	XLON	03-Aug-22	12:51:21	0XL2A0000000000089HB86
3	19.3000	XLON	03-Aug-22	12:51:21	0XL210000000000089HBM5
3	19.3000	XLON	03-Aug-22	12:51:21	0XL240000000000089HALB
3	19.3000	XLON	03-Aug-22	12:51:21	0XL2A0000000000089HB87
3	19.3000	XLON	03-Aug-22	12:51:21	0XL2A0000000000089HB88
3	19.3000	XLON	03-Aug-22	12:51:21	0XL270000000000089HAME
3	19.3000	XLON	03-Aug-22	12:51:21	0XL270000000000089HAMF
5	19.3200	XLON	03-Aug-22	12:57:03	0XL2A0000000000089HBKF
5	19.3200	XLON	03-Aug-22	12:57:03	0XL240000000000089HATH
1070	19.3200	XLON	03-Aug-22	12:57:03	0XL240000000000089HATI
5	19.3200	XLON	03-Aug-22	12:57:03	0XL240000000000089HATJ
5	19.3200	XLON	03-Aug-22	12:57:03	0XL240000000000089HATK
6	19.3200	XLON	03-Aug-22	12:57:03	0XL210000000000089HC0O
134	19.3200	XLON	03-Aug-22	12:57:03	0XL240000000000089HATL
6	19.3200	XLON	03-Aug-22	12:57:03	0XL270000000000089HB32
5	19.3200	XLON	03-Aug-22	12:57:03	0XL270000000000089HB33
4	19.3200	XLON	03-Aug-22	12:57:03	0XL270000000000089HB34
6	19.3200	XLON	03-Aug-22	12:57:03	0XL210000000000089HC0P
4	19.3200	XLON	03-Aug-22	12:57:03	0XL210000000000089HC0Q
5	19.3200	XLON	03-Aug-22	12:57:03	0XL270000000000089HB35
5	19.3200	XLON	03-Aug-22	12:57:03	0XL270000000000089HB36
3	19.3200	XLON	03-Aug-22	12:58:06	0XL210000000000089HC3N
3	19.3200	XLON	03-Aug-22	12:58:06	0XL240000000000089HAV4
3	19.3200	XLON	03-Aug-22	12:58:06	0XL240000000000089HAV5
3	19.3200	XLON	03-Aug-22	12:58:06	0XL240000000000089HAV6
3	19.3200	XLON	03-Aug-22	12:58:06	0XL270000000000089HB5O
6	19.3200	XLON	03-Aug-22	12:58:06	0XL2A0000000000089HBMT
3	19.3200	XLON	03-Aug-22	12:58:06	0XL210000000000089HC3O
2	19.3200	XLON	03-Aug-22	12:58:06	0XL270000000000089HB5P
4	19.3200	XLON	03-Aug-22	12:58:06	0XL210000000000089HC3P
4	19.3200	XLON	03-Aug-22	12:58:06	0XL270000000000089HB5Q
3	19.3200	XLON	03-Aug-22	12:58:06	0XL270000000000089HB5R
220	19.3200	XLON	03-Aug-22	12:58:36	0XL240000000000089HAVO
223	19.3200	XLON	03-Aug-22	12:58:36	0XL240000000000089HAVP
4	19.3150	XLON	03-Aug-22	12:59:14	0XL210000000000089HC5B
3	19.3150	XLON	03-Aug-22	12:59:14	0XL2A0000000000089HBOG
4	19.3150	XLON	03-Aug-22	12:59:14	0XL270000000000089HB81
2	19.3150	XLON	03-Aug-22	12:59:14	0XL2A0000000000089HBOH
3	19.3150	XLON	03-Aug-22	12:59:14	0XL240000000000089HB0J
3	19.3150	XLON	03-Aug-22	12:59:14	0XL2A0000000000089HBOI
3	19.3150	XLON	03-Aug-22	12:59:14	0XL270000000000089HB82
2	19.3150	XLON	03-Aug-22	12:59:14	0XL210000000000089HC5C
4	19.3150	XLON	03-Aug-22	12:59:14	0XL240000000000089HB0K
160	19.3150	XLON	03-Aug-22	12:59:23	0XL240000000000089HB13
3	19.3150	XLON	03-Aug-22	12:59:57	0XL210000000000089HC77
5	19.3150	XLON	03-Aug-22	12:59:57	0XL2A0000000000089HBQV
3	19.3150	XLON	03-Aug-22	12:59:57	0XL240000000000089HB27
6	19.3150	XLON	03-Aug-22	12:59:57	0XL2A0000000000089HBR0
3	19.3150	XLON	03-Aug-22	12:59:57	0XL2A0000000000089HBR1
6	19.3150	XLON	03-Aug-22	12:59:57	0XL210000000000089HC78
4	19.3150	XLON	03-Aug-22	12:59:57	0XL240000000000089HB29
365	19.3150	XLON	03-Aug-22	12:59:57	0XL240000000000089HB2A
4	19.3150	XLON	03-Aug-22	12:59:57	0XL270000000000089HB9E
4	19.3150	XLON	03-Aug-22	12:59:57	0XL270000000000089HB9F
3	19.3150	XLON	03-Aug-22	12:59:57	0XL240000000000089HB2B
4	19.3150	XLON	03-Aug-22	13:00:54	0XL2A0000000000089HBTJ
4	19.3150	XLON	03-Aug-22	13:00:54	0XL2A0000000000089HBTK
3	19.3150	XLON	03-Aug-22	13:00:54	0XL210000000000089HC94
2	19.3150	XLON	03-Aug-22	13:00:54	0XL2A0000000000089HBTL
4	19.3150	XLON	03-Aug-22	13:00:54	0XL210000000000089HC95
4	19.3150	XLON	03-Aug-22	13:00:54	0XL270000000000089HBBK
2	19.3150	XLON	03-Aug-22	13:00:54	0XL270000000000089HBBL
299	19.3150	XLON	03-Aug-22	13:00:54	0XL240000000000089HB5M
2	19.3150	XLON	03-Aug-22	13:00:54	0XL240000000000089HB5N
2	19.3150	XLON	03-Aug-22	13:00:54	0XL240000000000089HB5O
3	19.3150	XLON	03-Aug-22	13:02:19	0XL270000000000089HBES

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	19.3150	XLON	03-Aug-22	13:02:19	0XL270000000000089HBET
2	19.3150	XLON	03-Aug-22	13:02:19	0XL240000000000089HB8B
2	19.3150	XLON	03-Aug-22	13:02:19	0XL2A0000000000089HC0V
3	19.3150	XLON	03-Aug-22	13:02:19	0XL210000000000089HCCL
2	19.3150	XLON	03-Aug-22	13:02:19	0XL240000000000089HB8C
2	19.3150	XLON	03-Aug-22	13:02:19	0XL2A0000000000089HC11
3	19.3150	XLON	03-Aug-22	13:02:19	0XL2A0000000000089HC12
6	19.3150	XLON	03-Aug-22	13:02:19	0XL210000000000089HCCN
4	19.3300	XLON	03-Aug-22	13:03:13	0XL270000000000089HBH8
3	19.3300	XLON	03-Aug-22	13:03:13	0XL240000000000089HBAN
6	19.3300	XLON	03-Aug-22	13:03:13	0XL240000000000089HBAO
2	19.3300	XLON	03-Aug-22	13:03:13	0XL2A0000000000089HC3B
3	19.3300	XLON	03-Aug-22	13:03:13	0XL2A0000000000089HC3C
171	19.3300	XLON	03-Aug-22	13:03:14	0XL240000000000089HBAP
172	19.3300	XLON	03-Aug-22	13:03:14	0XL240000000000089HBAQ
210	19.3300	XLON	03-Aug-22	13:03:14	0XL240000000000089HBAR
179	19.3300	XLON	03-Aug-22	13:03:14	0XL240000000000089HBAS
218	19.3300	XLON	03-Aug-22	13:03:14	0XL240000000000089HBAT
1	19.3300	XLON	03-Aug-22	13:03:26	0XL240000000000089HBB3
4	19.3300	XLON	03-Aug-22	13:03:45	0XL270000000000089HBI8
1	19.3300	XLON	03-Aug-22	13:03:45	0XL240000000000089HBBH
4	19.3300	XLON	03-Aug-22	13:03:45	0XL240000000000089HBBI
2	19.3300	XLON	03-Aug-22	13:03:45	0XL2A0000000000089HC46
2	19.3300	XLON	03-Aug-22	13:03:45	0XL2A0000000000089HC47
2	19.3300	XLON	03-Aug-22	13:04:06	0XL2A0000000000089HC5B
2	19.3300	XLON	03-Aug-22	13:04:06	0XL2A0000000000089HC5C
2	19.3300	XLON	03-Aug-22	13:04:06	0XL270000000000089HBJ6
3	19.3250	XLON	03-Aug-22	13:04:06	0XL2A0000000000089HC5D
5	19.3250	XLON	03-Aug-22	13:04:06	0XL270000000000089HBJ7
3	19.3250	XLON	03-Aug-22	13:04:06	0XL270000000000089HBJ8
5	19.3250	XLON	03-Aug-22	13:04:06	0XL2A0000000000089HC5E
2	19.3200	XLON	03-Aug-22	13:04:06	0XL2A0000000000089HC5F
6	19.3250	XLON	03-Aug-22	13:04:06	0XL270000000000089HBJA
3	19.3300	XLON	03-Aug-22	13:04:06	0XL240000000000089HBCA
5	19.3250	XLON	03-Aug-22	13:04:06	0XL270000000000089HBJC
4	19.3300	XLON	03-Aug-22	13:04:06	0XL240000000000089HBCB
2	19.3250	XLON	03-Aug-22	13:04:06	0XL240000000000089HBCC
6	19.3250	XLON	03-Aug-22	13:04:06	0XL240000000000089HBCD
162	19.3250	XLON	03-Aug-22	13:04:06	0XL240000000000089HBCE
939	19.3250	XLON	03-Aug-22	13:04:06	0XL240000000000089HBCF
5	19.3250	XLON	03-Aug-22	13:04:06	0XL240000000000089HBCG
2	19.3200	XLON	03-Aug-22	13:04:06	0XL2A0000000000089HC5G
4	19.3200	XLON	03-Aug-22	13:04:06	0XL270000000000089HBJD
5	19.3250	XLON	03-Aug-22	13:04:06	0XL210000000000089HCGQ
3	19.3250	XLON	03-Aug-22	13:04:06	0XL210000000000089HCGR
6	19.3200	XLON	03-Aug-22	13:04:06	0XL240000000000089HBCH
5	19.3250	XLON	03-Aug-22	13:04:06	0XL210000000000089HCGS
3	19.3250	XLON	03-Aug-22	13:04:06	0XL210000000000089HCGT
2	19.3250	XLON	03-Aug-22	13:04:06	0XL210000000000089HCGU
2	19.3200	XLON	03-Aug-22	13:04:06	0XL210000000000089HCGV
230	19.3200	XLON	03-Aug-22	13:04:06	0XL240000000000089HBCI
230	19.3200	XLON	03-Aug-22	13:04:06	0XL240000000000089HBCJ
138	19.3200	XLON	03-Aug-22	13:04:06	0XL240000000000089HBCK
12	19.3200	XLON	03-Aug-22	13:04:06	0XL240000000000089HBCL
4	19.3150	XLON	03-Aug-22	13:04:29	0XL270000000000089HBKC
2	19.3150	XLON	03-Aug-22	13:04:29	0XL210000000000089HCHO
3	19.3150	XLON	03-Aug-22	13:04:29	0XL240000000000089HBD8
3	19.3150	XLON	03-Aug-22	13:04:29	0XL270000000000089HBKE
2	19.3150	XLON	03-Aug-22	13:04:29	0XL270000000000089HBKF
3	19.3150	XLON	03-Aug-22	13:04:29	0XL2A0000000000089HC6A
2	19.3150	XLON	03-Aug-22	13:04:29	0XL2A0000000000089HC6B
172	19.3400	XLON	03-Aug-22	13:08:00	0XL240000000000089HBKH
165	19.3400	XLON	03-Aug-22	13:08:00	0XL240000000000089HBKI
48	19.3400	XLON	03-Aug-22	13:08:00	0XL240000000000089HBKJ
46	19.3400	XLON	03-Aug-22	13:08:00	0XL240000000000089HBKK
173	19.3400	XLON	03-Aug-22	13:08:00	0XL240000000000089HBKL
2	19.3450	XLON	03-Aug-22	13:08:44	0XL240000000000089HBMF
164	19.3450	XLON	03-Aug-22	13:08:44	0XL240000000000089HBMG
172	19.3550	XLON	03-Aug-22	13:09:05	0XL240000000000089HBMR
47	19.3550	XLON	03-Aug-22	13:09:05	0XL240000000000089HBMS
172	19.3550	XLON	03-Aug-22	13:09:05	0XL240000000000089HBMT
171	19.3550	XLON	03-Aug-22	13:09:05	0XL240000000000089HBMU
92	19.3600	XLON	03-Aug-22	13:10:03	0XL240000000000089HBNV
161	19.3600	XLON	03-Aug-22	13:10:03	0XL240000000000089HBO0
4	19.3650	XLON	03-Aug-22	13:11:17	0XL240000000000089HBPK
5	19.3650	XLON	03-Aug-22	13:11:17	0XL270000000000089HC3E
6	19.3600	XLON	03-Aug-22	13:11:18	0XL210000000000089HD1P
4	19.3600	XLON	03-Aug-22	13:11:18	0XL2A0000000000089HCLP
10	19.3600	XLON	03-Aug-22	13:11:18	0XL240000000000089HBPR
7	19.3600	XLON	03-Aug-22	13:11:18	0XL210000000000089HD1Q
4	19.3600	XLON	03-Aug-22	13:11:18	0XL240000000000089HBPS
5	19.3600	XLON	03-Aug-22	13:11:18	0XL2A0000000000089HCLQ
10	19.3600	XLON	03-Aug-22	13:11:18	0XL210000000000089HD1R
7	19.3600	XLON	03-Aug-22	13:11:18	0XL240000000000089HBPT
9	19.3600	XLON	03-Aug-22	13:11:18	0XL2A0000000000089HCLR
10	19.3600	XLON	03-Aug-22	13:11:18	0XL210000000000089HD1S
5	19.3600	XLON	03-Aug-22	13:11:18	0XL270000000000089HC3H
9	19.3600	XLON	03-Aug-22	13:11:18	0XL240000000000089HBPU
6	19.3600	XLON	03-Aug-22	13:11:18	0XL2A0000000000089HCLS
9	19.3600	XLON	03-Aug-22	13:11:18	0XL210000000000089HD1T
7	19.3600	XLON	03-Aug-22	13:11:18	0XL270000000000089HC3I
3	19.3550	XLON	03-Aug-22	13:11:18	0XL240000000000089HBPV
7	19.3600	XLON	03-Aug-22	13:11:18	0XL270000000000089HC3J
10	19.3600	XLON	03-Aug-22	13:11:18	0XL270000000000089HC3K
4	19.3550	XLON	03-Aug-22	13:11:18	0XL270000000000089HC3L
4	19.3550	XLON	03-Aug-22	13:11:18	0XL240000000000089HBQ0
122	19.3550	XLON	03-Aug-22	13:11:18	0XL240000000000089HBQ1
193	19.3550	XLON	03-Aug-22	13:11:18	0XL240000000000089HBQ2
72	19.3650	XLON	03-Aug-22	13:12:08	0XL240000000000089HBRI
121	19.3650	XLON	03-Aug-22	13:12:08	0XL240000000000089HBRJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
171	19.3650	XLON	03-Aug-22	13:12:08	0XL240000000000089HBRK
69	19.3650	XLON	03-Aug-22	13:12:08	0XL240000000000089HBRL
193	19.3650	XLON	03-Aug-22	13:12:08	0XL240000000000089HBRM
7	19.3800	XLON	03-Aug-22	13:16:06	0XL240000000000089HC33
7	19.3800	XLON	03-Aug-22	13:16:06	0XL270000000000089HCGD
1775	19.3800	XLON	03-Aug-22	13:16:06	0XL240000000000089HC34
7	19.3800	XLON	03-Aug-22	13:16:06	0XL270000000000089HCGE
4	19.3800	XLON	03-Aug-22	13:16:06	0XL240000000000089HC35
5	19.3800	XLON	03-Aug-22	13:16:06	0XL2A0000000000089HCVI
5	19.3750	XLON	03-Aug-22	13:16:06	0XL240000000000089HC36
6	19.3800	XLON	03-Aug-22	13:16:06	0XL270000000000089HCGF
9	19.3800	XLON	03-Aug-22	13:16:06	0XL2A0000000000089HCVJ
7	19.3750	XLON	03-Aug-22	13:16:06	0XL240000000000089HC37
2	19.3750	XLON	03-Aug-22	13:16:06	0XL270000000000089HCGG
4	19.3750	XLON	03-Aug-22	13:16:06	0XL240000000000089HC38
5	19.3800	XLON	03-Aug-22	13:16:06	0XL2A0000000000089HCVK
5	19.3800	XLON	03-Aug-22	13:16:06	0XL2A0000000000089HCVL
138	19.3750	XLON	03-Aug-22	13:16:06	0XL240000000000089HC39
679	19.3750	XLON	03-Aug-22	13:16:06	0XL240000000000089HC3A
200	19.3750	XLON	03-Aug-22	13:16:06	0XL240000000000089HC3B
171	19.3750	XLON	03-Aug-22	13:16:06	0XL240000000000089HC3C
689	19.3750	XLON	03-Aug-22	13:16:06	0XL240000000000089HC3D
7	19.3800	XLON	03-Aug-22	13:16:06	0XL210000000000089HDCE
6	19.3800	XLON	03-Aug-22	13:16:06	0XL210000000000089HDCF
8	19.3800	XLON	03-Aug-22	13:16:06	0XL210000000000089HDCG
6	19.3750	XLON	03-Aug-22	13:16:06	0XL210000000000089HDCH
5	19.3750	XLON	03-Aug-22	13:16:06	0XL210000000000089HDCI
6	19.3700	XLON	03-Aug-22	13:16:07	0XL240000000000089HC3E
4	19.3700	XLON	03-Aug-22	13:16:07	0XL2A0000000000089HCVQ
6	19.3700	XLON	03-Aug-22	13:16:07	0XL270000000000089HCGH
6	19.3700	XLON	03-Aug-22	13:16:07	0XL270000000000089HCGI
5	19.3700	XLON	03-Aug-22	13:16:07	0XL210000000000089HDCM
6	19.3700	XLON	03-Aug-22	13:16:07	0XL210000000000089HDCN
3	19.3700	XLON	03-Aug-22	13:16:07	0XL2A0000000000089HCVR
4	19.3700	XLON	03-Aug-22	13:16:08	0XL2A0000000000089HCVT
3	19.3700	XLON	03-Aug-22	13:16:08	0XL240000000000089HC3F
5	19.3700	XLON	03-Aug-22	13:16:08	0XL2A0000000000089HCVU
3	19.3700	XLON	03-Aug-22	13:16:08	0XL2A0000000000089HCVV
4	19.3700	XLON	03-Aug-22	13:16:08	0XL240000000000089HC3H
5	19.3700	XLON	03-Aug-22	13:16:08	0XL270000000000089HCGO
3	19.3700	XLON	03-Aug-22	13:16:08	0XL270000000000089HCGQ
2	19.3700	XLON	03-Aug-22	13:16:08	0XL270000000000089HCGR
4	19.3700	XLON	03-Aug-22	13:16:08	0XL270000000000089HCGS
6	19.3650	XLON	03-Aug-22	13:16:21	0XL270000000000089HCHA
2	19.3650	XLON	03-Aug-22	13:16:21	0XL270000000000089HCHB
7	19.3650	XLON	03-Aug-22	13:16:21	0XL240000000000089HC48
8	19.3650	XLON	03-Aug-22	13:16:21	0XL2A0000000000089HD0J
4	19.3650	XLON	03-Aug-22	13:16:21	0XL240000000000089HC49
5	19.3650	XLON	03-Aug-22	13:16:21	0XL210000000000089HDD5
3	19.3650	XLON	03-Aug-22	13:16:21	0XL240000000000089HC4A
6	19.3650	XLON	03-Aug-22	13:16:21	0XL210000000000089HDD6
6	19.3650	XLON	03-Aug-22	13:16:21	0XL210000000000089HDD7
4	19.3600	XLON	03-Aug-22	13:17:03	0XL2A0000000000089HD1U
5	19.3600	XLON	03-Aug-22	13:17:03	0XL2A0000000000089HD1V
6	19.3600	XLON	03-Aug-22	13:17:03	0XL210000000000089HDEJ
3	19.3600	XLON	03-Aug-22	13:17:03	0XL2A0000000000089HD20
3	19.3600	XLON	03-Aug-22	13:17:03	0XL2A0000000000089HD21
5	19.3600	XLON	03-Aug-22	13:17:03	0XL210000000000089HDEK
2	19.3600	XLON	03-Aug-22	13:17:03	0XL240000000000089HC52
5	19.3600	XLON	03-Aug-22	13:17:03	0XL210000000000089HDEL
3	19.3600	XLON	03-Aug-22	13:17:03	0XL240000000000089HC53
3	19.3600	XLON	03-Aug-22	13:17:03	0XL210000000000089HDEM
6	19.3600	XLON	03-Aug-22	13:17:03	0XL240000000000089HC54
3	19.3600	XLON	03-Aug-22	13:17:03	0XL240000000000089HC55
4	19.3600	XLON	03-Aug-22	13:17:03	0XL210000000000089HDEN
4	19.3600	XLON	03-Aug-22	13:17:03	0XL240000000000089HC56
5	19.3600	XLON	03-Aug-22	13:17:03	0XL270000000000089HCJT
4	19.3600	XLON	03-Aug-22	13:17:03	0XL270000000000089HCJU
6	19.3600	XLON	03-Aug-22	13:17:03	0XL270000000000089HCJV
5	19.3600	XLON	03-Aug-22	13:17:03	0XL270000000000089HCK0
5	19.3600	XLON	03-Aug-22	13:17:03	0XL270000000000089HCK1
6	19.3600	XLON	03-Aug-22	13:19:38	0XL270000000000089HCQI
2	19.3600	XLON	03-Aug-22	13:19:38	0XL270000000000089HCQJ
2	19.3600	XLON	03-Aug-22	13:19:38	0XL2A0000000000089HD7Q
3	19.3600	XLON	03-Aug-22	13:19:38	0XL2A0000000000089HD7R
4	19.3600	XLON	03-Aug-22	13:19:38	0XL210000000000089HDJM
5	19.3600	XLON	03-Aug-22	13:19:38	0XL210000000000089HDJN
4	19.3600	XLON	03-Aug-22	13:19:38	0XL210000000000089HDJO
2	19.3550	XLON	03-Aug-22	13:19:38	0XL270000000000089HCQL
2	19.3550	XLON	03-Aug-22	13:19:38	0XL2A0000000000089HD7T
3	19.3550	XLON	03-Aug-22	13:19:38	0XL270000000000089HCQM
2	19.3550	XLON	03-Aug-22	13:19:38	0XL270000000000089HCQN
3	19.3550	XLON	03-Aug-22	13:19:38	0XL2A0000000000089HD7U
2	19.3550	XLON	03-Aug-22	13:19:38	0XL270000000000089HCQO
2	19.3550	XLON	03-Aug-22	13:19:38	0XL210000000000089HDJQ
2	19.3550	XLON	03-Aug-22	13:19:38	0XL210000000000089HDJR
3	19.3600	XLON	03-Aug-22	13:19:38	0XL240000000000089HC98
4	19.3600	XLON	03-Aug-22	13:19:38	0XL240000000000089HC99
4	19.3600	XLON	03-Aug-22	13:19:38	0XL240000000000089HC9B
2	19.3550	XLON	03-Aug-22	13:19:38	0XL240000000000089HC9D
2	19.3550	XLON	03-Aug-22	13:19:38	0XL240000000000089HC9E
136	19.3550	XLON	03-Aug-22	13:19:38	0XL240000000000089HC9F
3	19.3550	XLON	03-Aug-22	13:22:39	0XL240000000000089HCG0
4	19.3550	XLON	03-Aug-22	13:22:39	0XL270000000000089HD35
3	19.3550	XLON	03-Aug-22	13:22:39	0XL240000000000089HCG1
3	19.3550	XLON	03-Aug-22	13:22:40	0XL270000000000089HD37
3	19.3550	XLON	03-Aug-22	13:22:40	0XL240000000000089HCG4
121	19.3550	XLON	03-Aug-22	13:22:42	0XL240000000000089HCG5
109	19.3550	XLON	03-Aug-22	13:22:42	0XL240000000000089HCG6
171	19.3550	XLON	03-Aug-22	13:22:42	0XL240000000000089HCG7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
50	19.3550	XLON	03-Aug-22	13:22:42	0XL240000000000089HCG8
171	19.3550	XLON	03-Aug-22	13:22:42	0XL240000000000089HCG9
390	19.3550	XLON	03-Aug-22	13:22:55	0XL240000000000089HCGM
51	19.3550	XLON	03-Aug-22	13:22:55	0XL240000000000089HCGN
95	19.3600	XLON	03-Aug-22	13:24:18	0XL240000000000089HCJ7
121	19.3600	XLON	03-Aug-22	13:24:18	0XL240000000000089HCJ8
6	19.3600	XLON	03-Aug-22	13:24:26	0XL240000000000089HCJD
5	19.3650	XLON	03-Aug-22	13:26:12	0XL240000000000089HCMM
7	19.3650	XLON	03-Aug-22	13:29:01	0XL270000000000089HDHL
8	19.3650	XLON	03-Aug-22	13:29:01	0XL210000000000089HE9P
9	19.3650	XLON	03-Aug-22	13:29:01	0XL210000000000089HE9Q
6	19.3650	XLON	03-Aug-22	13:29:01	0XL210000000000089HE9R
121	19.3650	XLON	03-Aug-22	13:29:01	0XL240000000000089HCTC
242	19.3650	XLON	03-Aug-22	13:29:01	0XL240000000000089HCTD
84	19.3650	XLON	03-Aug-22	13:29:01	0XL240000000000089HCTE
6	19.3600	XLON	03-Aug-22	13:29:03	0XL2A0000000000089HE0V
6	19.3600	XLON	03-Aug-22	13:29:03	0XL2A0000000000089HE10
5	19.3600	XLON	03-Aug-22	13:29:03	0XL2A0000000000089HE11
6	19.3600	XLON	03-Aug-22	13:29:03	0XL210000000000089HE9V
6	19.3600	XLON	03-Aug-22	13:29:03	0XL2A0000000000089HE12
5	19.3600	XLON	03-Aug-22	13:29:03	0XL210000000000089HEA0
7	19.3600	XLON	03-Aug-22	13:29:03	0XL210000000000089HEA1
8	19.3600	XLON	03-Aug-22	13:29:03	0XL270000000000089HDHS
3	19.3600	XLON	03-Aug-22	13:29:03	0XL270000000000089HDHT
4	19.3600	XLON	03-Aug-22	13:29:03	0XL270000000000089HDHU
4	19.3600	XLON	03-Aug-22	13:29:03	0XL270000000000089HDHV
2	19.3600	XLON	03-Aug-22	13:29:03	0XL270000000000089HDI0
3	19.3600	XLON	03-Aug-22	13:29:03	0XL240000000000089HCTI
4	19.3600	XLON	03-Aug-22	13:29:03	0XL240000000000089HCTJ
7	19.3600	XLON	03-Aug-22	13:29:03	0XL240000000000089HCTK
5	19.3600	XLON	03-Aug-22	13:29:03	0XL240000000000089HCTL
4	19.3600	XLON	03-Aug-22	13:29:03	0XL240000000000089HCTM
564	19.3600	XLON	03-Aug-22	13:29:03	0XL240000000000089HCTN
120	19.3600	XLON	03-Aug-22	13:29:03	0XL240000000000089HCTO
62	19.3600	XLON	03-Aug-22	13:29:03	0XL240000000000089HCTP
241	19.3600	XLON	03-Aug-22	13:29:03	0XL240000000000089HCTQ
121	19.3600	XLON	03-Aug-22	13:29:03	0XL240000000000089HCTR
329	19.3600	XLON	03-Aug-22	13:29:03	0XL240000000000089HCTS
235	19.3650	XLON	03-Aug-22	13:29:03	0XL240000000000089HCTT
222	19.3650	XLON	03-Aug-22	13:29:03	0XL240000000000089HCTU
108	19.3650	XLON	03-Aug-22	13:29:03	0XL240000000000089HCTV
5	19.3550	XLON	03-Aug-22	13:29:05	0XL240000000000089HCU3
223	19.3550	XLON	03-Aug-22	13:29:05	0XL240000000000089HCU4
5	19.3550	XLON	03-Aug-22	13:29:05	0XL270000000000089HDI2
6	19.3550	XLON	03-Aug-22	13:29:05	0XL210000000000089HEA4
6	19.3550	XLON	03-Aug-22	13:29:05	0XL210000000000089HEA5
5	19.3550	XLON	03-Aug-22	13:29:05	0XL210000000000089HEA6
6	19.3550	XLON	03-Aug-22	13:29:05	0XL210000000000089HEA7
4	19.3500	XLON	03-Aug-22	13:29:10	0XL2A0000000000089HE17
5	19.3500	XLON	03-Aug-22	13:29:10	0XL210000000000089HEAK
3	19.3500	XLON	03-Aug-22	13:29:10	0XL2A0000000000089HE18
2	19.3500	XLON	03-Aug-22	13:29:10	0XL240000000000089HCUB
8	19.3500	XLON	03-Aug-22	13:29:10	0XL2A0000000000089HE19
5	19.3500	XLON	03-Aug-22	13:29:10	0XL240000000000089HCUC
4	19.3500	XLON	03-Aug-22	13:29:10	0XL2A0000000000089HE1A
9	19.3500	XLON	03-Aug-22	13:29:10	0XL210000000000089HEAM
8	19.3500	XLON	03-Aug-22	13:29:10	0XL210000000000089HEAN
5	19.3500	XLON	03-Aug-22	13:29:10	0XL240000000000089HCUD
9	19.3500	XLON	03-Aug-22	13:29:10	0XL270000000000089HDIF
381	19.3500	XLON	03-Aug-22	13:29:10	0XL240000000000089HCUE
3	19.3500	XLON	03-Aug-22	13:29:10	0XL270000000000089HDIG
2	19.3500	XLON	03-Aug-22	13:29:10	0XL270000000000089HDIH
6	19.3500	XLON	03-Aug-22	13:29:10	0XL240000000000089HCUG
5	19.3500	XLON	03-Aug-22	13:29:10	0XL240000000000089HCUF
2	19.3500	XLON	03-Aug-22	13:29:10	0XL270000000000089HDII
2	19.3500	XLON	03-Aug-22	13:29:10	0XL270000000000089HDIJ
2	19.3500	XLON	03-Aug-22	13:29:10	0XL210000000000089HEBA
2	19.3500	XLON	03-Aug-22	13:29:10	0XL210000000000089HEBB
222	19.3600	XLON	03-Aug-22	13:30:18	0XL240000000000089HD36
239	19.3600	XLON	03-Aug-22	13:30:18	0XL240000000000089HD37
6	19.3550	XLON	03-Aug-22	13:30:32	0XL240000000000089HD4A
3	19.3550	XLON	03-Aug-22	13:30:32	0XL240000000000089HD4B
6	19.3550	XLON	03-Aug-22	13:30:32	0XL240000000000089HD4D
2	19.3550	XLON	03-Aug-22	13:30:32	0XL210000000000089HEGM
3	19.3550	XLON	03-Aug-22	13:30:32	0XL210000000000089HEGN
4	19.3550	XLON	03-Aug-22	13:30:32	0XL210000000000089HEGO
3	19.3550	XLON	03-Aug-22	13:30:32	0XL270000000000089HDPL
6	19.3550	XLON	03-Aug-22	13:30:32	0XL270000000000089HDPM
5	19.3550	XLON	03-Aug-22	13:30:32	0XL270000000000089HDPO
4	19.3550	XLON	03-Aug-22	13:30:32	0XL270000000000089HDPP
5	19.3550	XLON	03-Aug-22	13:30:32	0XL2A0000000000089HE69
5	19.3550	XLON	03-Aug-22	13:30:32	0XL2A0000000000089HE6A
6	19.3550	XLON	03-Aug-22	13:30:32	0XL2A0000000000089HE6B
254	19.3550	XLON	03-Aug-22	13:30:35	0XL240000000000089HD4R
285	19.3750	XLON	03-Aug-22	13:31:14	0XL240000000000089HD85
222	19.3750	XLON	03-Aug-22	13:31:14	0XL240000000000089HD86
221	19.3750	XLON	03-Aug-22	13:31:14	0XL240000000000089HD87
385	19.3750	XLON	03-Aug-22	13:31:17	0XL240000000000089HD8N
4	19.3700	XLON	03-Aug-22	13:31:32	0XL270000000000089HDVU
5	19.3700	XLON	03-Aug-22	13:31:32	0XL2A0000000000089HEC3
4	19.3700	XLON	03-Aug-22	13:31:32	0XL270000000000089HDVV
5	19.3700	XLON	03-Aug-22	13:31:32	0XL2A0000000000089HEC4
8	19.3700	XLON	03-Aug-22	13:31:32	0XL2A0000000000089HEC5
5	19.3700	XLON	03-Aug-22	13:31:32	0XL270000000000089HE00
6	19.3700	XLON	03-Aug-22	13:31:32	0XL2A0000000000089HEC6
5	19.3700	XLON	03-Aug-22	13:31:32	0XL270000000000089HE01
6	19.3700	XLON	03-Aug-22	13:31:32	0XL270000000000089HE02
4	19.3700	XLON	03-Aug-22	13:31:32	0XL240000000000089HD9I
5	19.3700	XLON	03-Aug-22	13:31:32	0XL240000000000089HD9K
3	19.3700	XLON	03-Aug-22	13:31:32	0XL210000000000089HEN4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	19.3700	XLON	03-Aug-22	13:31:32	0XL240000000000089HD9L
6	19.3700	XLON	03-Aug-22	13:31:32	0XL240000000000089HD9M
376	19.3700	XLON	03-Aug-22	13:31:32	0XL240000000000089HD9N
7	19.3700	XLON	03-Aug-22	13:31:32	0XL210000000000089HEN5
5	19.3700	XLON	03-Aug-22	13:31:32	0XL240000000000089HD9O
7	19.3700	XLON	03-Aug-22	13:31:32	0XL210000000000089HEN6
2	19.3700	XLON	03-Aug-22	13:31:32	0XL210000000000089HEN7
5	19.3700	XLON	03-Aug-22	13:31:32	0XL210000000000089HEN8
8	19.3900	XLON	03-Aug-22	13:33:36	0XL2A0000000000089HEK4
6	19.3850	XLON	03-Aug-22	13:33:36	0XL210000000000089HEVP
6	19.3850	XLON	03-Aug-22	13:33:36	0XL240000000000089HDJF
3	19.3850	XLON	03-Aug-22	13:33:36	0XL210000000000089HEVQ
7	19.3850	XLON	03-Aug-22	13:33:36	0XL240000000000089HDJG
6	19.3850	XLON	03-Aug-22	13:33:36	0XL210000000000089HEVR
6	19.3850	XLON	03-Aug-22	13:33:36	0XL210000000000089HEVS
5	19.3850	XLON	03-Aug-22	13:33:36	0XL240000000000089HDJH
5	19.3850	XLON	03-Aug-22	13:33:36	0XL210000000000089HEVT
6	19.3850	XLON	03-Aug-22	13:33:36	0XL240000000000089HDJI
6	19.3850	XLON	03-Aug-22	13:33:36	0XL240000000000089HDJJ
5	19.3850	XLON	03-Aug-22	13:33:36	0XL2A0000000000089HEK5
5	19.3850	XLON	03-Aug-22	13:33:36	0XL2A0000000000089HEK6
4	19.3850	XLON	03-Aug-22	13:33:36	0XL2A0000000000089HEK7
2	19.3850	XLON	03-Aug-22	13:33:36	0XL2A0000000000089HEK8
6	19.3850	XLON	03-Aug-22	13:33:36	0XL270000000000089HE8R
6	19.3850	XLON	03-Aug-22	13:33:36	0XL270000000000089HE8S
5	19.3850	XLON	03-Aug-22	13:33:36	0XL270000000000089HE8T
6	19.3850	XLON	03-Aug-22	13:33:36	0XL270000000000089HE8U
7	19.3800	XLON	03-Aug-22	13:33:36	0XL2A0000000000089HEK9
200	19.3800	XLON	03-Aug-22	13:33:43	0XL240000000000089HDK0
166	19.3800	XLON	03-Aug-22	13:33:43	0XL240000000000089HDK1
166	19.3800	XLON	03-Aug-22	13:33:43	0XL240000000000089HDK2
173	19.3800	XLON	03-Aug-22	13:33:43	0XL240000000000089HDK3
138	19.3800	XLON	03-Aug-22	13:33:43	0XL240000000000089HDK4
5	19.3850	XLON	03-Aug-22	13:34:00	0XL270000000000089HEAQ
3	19.3850	XLON	03-Aug-22	13:34:00	0XL210000000000089HF1N
6	19.3850	XLON	03-Aug-22	13:34:00	0XL210000000000089HF1O
5	19.3850	XLON	03-Aug-22	13:34:00	0XL270000000000089HEAR
3	19.3850	XLON	03-Aug-22	13:34:00	0XL210000000000089HF1P
4	19.3850	XLON	03-Aug-22	13:34:00	0XL210000000000089HF1Q
5	19.3850	XLON	03-Aug-22	13:34:00	0XL2A0000000000089HEM2
4	19.3850	XLON	03-Aug-22	13:34:00	0XL2A0000000000089HEM3
4	19.3850	XLON	03-Aug-22	13:34:00	0XL2A0000000000089HEM4
5	19.3850	XLON	03-Aug-22	13:34:00	0XL2A0000000000089HEM5
5	19.3850	XLON	03-Aug-22	13:34:00	0XL240000000000089HDLA
5	19.3850	XLON	03-Aug-22	13:34:00	0XL240000000000089HDLB
5	19.3850	XLON	03-Aug-22	13:34:00	0XL240000000000089HDLC
5	19.3850	XLON	03-Aug-22	13:34:00	0XL240000000000089HDLD
5	19.3850	XLON	03-Aug-22	13:34:00	0XL240000000000089HDLE
4	19.3850	XLON	03-Aug-22	13:34:00	0XL270000000000089HEAS
3	19.3850	XLON	03-Aug-22	13:34:00	0XL210000000000089HF1R
5	19.3850	XLON	03-Aug-22	13:34:00	0XL270000000000089HEAT
166	19.3850	XLON	03-Aug-22	13:34:00	0XL240000000000089HDLF
200	19.3850	XLON	03-Aug-22	13:34:00	0XL240000000000089HDLG
166	19.3850	XLON	03-Aug-22	13:34:00	0XL240000000000089HDLH
220	19.3850	XLON	03-Aug-22	13:34:00	0XL240000000000089HDLI
373	19.3850	XLON	03-Aug-22	13:34:02	0XL240000000000089HDLQ
170	19.3850	XLON	03-Aug-22	13:34:02	0XL240000000000089HDLR
88	19.3850	XLON	03-Aug-22	13:34:02	0XL240000000000089HDLS
2	19.3800	XLON	03-Aug-22	13:34:13	0XL2A0000000000089HEMS
5	19.3750	XLON	03-Aug-22	13:34:19	0XL270000000000089HECB
5	19.3750	XLON	03-Aug-22	13:34:19	0XL240000000000089HDN4
4	19.3750	XLON	03-Aug-22	13:34:19	0XL270000000000089HECC
4	19.3750	XLON	03-Aug-22	13:34:19	0XL2A0000000000089HENL
5	19.3750	XLON	03-Aug-22	13:34:19	0XL270000000000089HECD
4	19.3750	XLON	03-Aug-22	13:34:19	0XL2A0000000000089HENM
5	19.3750	XLON	03-Aug-22	13:34:19	0XL240000000000089HDN5
4	19.3750	XLON	03-Aug-22	13:34:19	0XL2A0000000000089HENN
4	19.3750	XLON	03-Aug-22	13:34:19	0XL240000000000089HDN6
5	19.3750	XLON	03-Aug-22	13:34:19	0XL240000000000089HDN7
564	19.3750	XLON	03-Aug-22	13:34:19	0XL240000000000089HDN8
4	19.3700	XLON	03-Aug-22	13:34:19	0XL2A0000000000089HENO
5	19.3750	XLON	03-Aug-22	13:34:19	0XL240000000000089HDN9
5	19.3750	XLON	03-Aug-22	13:34:19	0XL270000000000089HECG
2	19.3750	XLON	03-Aug-22	13:34:19	0XL240000000000089HDNB
4	19.3750	XLON	03-Aug-22	13:34:19	0XL210000000000089HF2L
5	19.3750	XLON	03-Aug-22	13:34:19	0XL210000000000089HF2M
4	19.3750	XLON	03-Aug-22	13:34:19	0XL210000000000089HF2N
2	19.3750	XLON	03-Aug-22	13:34:19	0XL210000000000089HF2O
2	19.3750	XLON	03-Aug-22	13:34:19	0XL210000000000089HF2P
4	19.3650	XLON	03-Aug-22	13:34:24	0XL270000000000089HED5
4	19.3650	XLON	03-Aug-22	13:34:24	0XL240000000000089HDO0
3	19.3650	XLON	03-Aug-22	13:34:24	0XL2A0000000000089HEOH
2	19.3650	XLON	03-Aug-22	13:34:24	0XL210000000000089HF3I
3	19.3650	XLON	03-Aug-22	13:34:24	0XL270000000000089HED6
3	19.3650	XLON	03-Aug-22	13:34:24	0XL240000000000089HDO1
3	19.3650	XLON	03-Aug-22	13:34:24	0XL2A0000000000089HEOI
3	19.3650	XLON	03-Aug-22	13:34:24	0XL270000000000089HED7
3	19.3650	XLON	03-Aug-22	13:34:24	0XL2A0000000000089HEOJ
4	19.3650	XLON	03-Aug-22	13:34:24	0XL270000000000089HED8
128	19.3650	XLON	03-Aug-22	13:34:24	0XL240000000000089HDO2
2	19.3650	XLON	03-Aug-22	13:34:24	0XL210000000000089HF3J
2	19.3650	XLON	03-Aug-22	13:34:24	0XL2A0000000000089HEOK
5	19.3600	XLON	03-Aug-22	13:34:24	0XL210000000000089HF3L
5	19.3600	XLON	03-Aug-22	13:34:24	0XL270000000000089HEDB
3	19.3600	XLON	03-Aug-22	13:34:24	0XL210000000000089HF3M
6	19.3600	XLON	03-Aug-22	13:34:24	0XL240000000000089HDO4
5	19.3600	XLON	03-Aug-22	13:34:24	0XL240000000000089HDO5
5	19.3600	XLON	03-Aug-22	13:34:24	0XL240000000000089HDO6
196	19.3600	XLON	03-Aug-22	13:34:24	0XL240000000000089HDO7
6	19.3600	XLON	03-Aug-22	13:34:24	0XL210000000000089HF3N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.3600	XLON	03-Aug-22	13:34:24	0XL210000000000089HF3O
210	19.3750	XLON	03-Aug-22	13:35:24	0XL240000000000089HDRM
166	19.3750	XLON	03-Aug-22	13:35:24	0XL240000000000089HDRN
72	19.3750	XLON	03-Aug-22	13:35:24	0XL240000000000089HDRO
4	19.3700	XLON	03-Aug-22	13:35:30	0XL210000000000089HF8A
2	19.3700	XLON	03-Aug-22	13:35:30	0XL210000000000089HF8B
2	19.3700	XLON	03-Aug-22	13:35:30	0XL240000000000089HDS1
2	19.3700	XLON	03-Aug-22	13:35:30	0XL210000000000089HF8C
3	19.3700	XLON	03-Aug-22	13:35:30	0XL210000000000089HF8D
2	19.3700	XLON	03-Aug-22	13:35:30	0XL2A0000000000089HESD
216	19.3700	XLON	03-Aug-22	13:35:30	0XL240000000000089HDS2
2	19.3700	XLON	03-Aug-22	13:35:30	0XL240000000000089HDS3
4	19.3700	XLON	03-Aug-22	13:35:30	0XL210000000000089HF8E
2	19.3700	XLON	03-Aug-22	13:35:30	0XL2A0000000000089HESE
4	19.3700	XLON	03-Aug-22	13:35:30	0XL240000000000089HDS4
2	19.3700	XLON	03-Aug-22	13:35:30	0XL2A0000000000089HESF
3	19.3700	XLON	03-Aug-22	13:35:30	0XL240000000000089HDS5
3	19.3700	XLON	03-Aug-22	13:35:30	0XL2A0000000000089HESG
2	19.3700	XLON	03-Aug-22	13:35:30	0XL240000000000089HDS6
4	19.3700	XLON	03-Aug-22	13:35:30	0XL270000000000089HEH2
7	19.3700	XLON	03-Aug-22	13:35:30	0XL270000000000089HEH3
4	19.3700	XLON	03-Aug-22	13:35:30	0XL270000000000089HEH4
3	19.3700	XLON	03-Aug-22	13:35:30	0XL270000000000089HEH5
2	19.3700	XLON	03-Aug-22	13:35:30	0XL270000000000089HEH6
3	19.3650	XLON	03-Aug-22	13:35:31	0XL270000000000089HEH8
155	19.3750	XLON	03-Aug-22	13:36:04	0XL240000000000089HDUI
166	19.3750	XLON	03-Aug-22	13:36:04	0XL240000000000089HDUJ
131	19.3750	XLON	03-Aug-22	13:36:04	0XL240000000000089HDUK
4	19.3700	XLON	03-Aug-22	13:36:15	0XL2A0000000000089HEVG
4	19.3700	XLON	03-Aug-22	13:36:15	0XL210000000000089HFCL
4	19.3700	XLON	03-Aug-22	13:36:15	0XL210000000000089HFCM
2	19.3700	XLON	03-Aug-22	13:36:15	0XL270000000000089HELK
3	19.3700	XLON	03-Aug-22	13:36:15	0XL270000000000089HELL
4	19.3700	XLON	03-Aug-22	13:36:15	0XL240000000000089HDV2
4	19.3700	XLON	03-Aug-22	13:36:15	0XL240000000000089HDV3
4	19.3700	XLON	03-Aug-22	13:36:15	0XL240000000000089HDV4
420	19.3700	XLON	03-Aug-22	13:36:15	0XL240000000000089HDV5
2	19.3650	XLON	03-Aug-22	13:36:28	0XL240000000000089HE06
2	19.3650	XLON	03-Aug-22	13:36:28	0XL240000000000089HE08
2	19.3650	XLON	03-Aug-22	13:36:28	0XL240000000000089HE09
2	19.3650	XLON	03-Aug-22	13:36:28	0XL270000000000089HEMT
3	19.3650	XLON	03-Aug-22	13:36:28	0XL270000000000089HEMU
6	19.3650	XLON	03-Aug-22	13:36:28	0XL270000000000089HEMV
3	19.3650	XLON	03-Aug-22	13:36:28	0XL210000000000089HFE2
3	19.3650	XLON	03-Aug-22	13:36:28	0XL210000000000089HFE3
2	19.3650	XLON	03-Aug-22	13:36:28	0XL2A0000000000089HF0K
2	19.3650	XLON	03-Aug-22	13:36:28	0XL2A0000000000089HF0L
2	19.3650	XLON	03-Aug-22	13:36:28	0XL2A0000000000089HF0M
3	19.3650	XLON	03-Aug-22	13:36:28	0XL2A0000000000089HF0N
2	19.3650	XLON	03-Aug-22	13:36:28	0XL210000000000089HFE4
3	19.3650	XLON	03-Aug-22	13:36:28	0XL210000000000089HFE5
2	19.3650	XLON	03-Aug-22	13:36:28	0XL210000000000089HFE6
316	19.3600	XLON	03-Aug-22	13:36:28	0XL240000000000089HE0A
20	19.3600	XLON	03-Aug-22	13:36:28	0XL240000000000089HE0B
3	19.3600	XLON	03-Aug-22	13:36:28	0XL270000000000089HEN0
2	19.3600	XLON	03-Aug-22	13:36:28	0XL210000000000089HFE7
3	19.3550	XLON	03-Aug-22	13:36:28	0XL270000000000089HEN2
7	19.3550	XLON	03-Aug-22	13:36:28	0XL270000000000089HEN3
3	19.3550	XLON	03-Aug-22	13:36:28	0XL240000000000089HE0C
172	19.3550	XLON	03-Aug-22	13:36:28	0XL240000000000089HE0D
5	19.3550	XLON	03-Aug-22	13:36:28	0XL2A0000000000089HF0O
2	19.3550	XLON	03-Aug-22	13:36:28	0XL2A0000000000089HF0P
2	19.3550	XLON	03-Aug-22	13:36:28	0XL2A0000000000089HF0Q
3	19.3550	XLON	03-Aug-22	13:36:28	0XL210000000000089HFE8
3	19.3650	XLON	03-Aug-22	13:36:49	0XL2A0000000000089HF2E
2	19.3650	XLON	03-Aug-22	13:36:49	0XL2A0000000000089HF2F
3	19.3650	XLON	03-Aug-22	13:36:49	0XL240000000000089HE29
4	19.3650	XLON	03-Aug-22	13:36:49	0XL210000000000089HFFS
2	19.3650	XLON	03-Aug-22	13:36:49	0XL2A0000000000089HF2G
3	19.3650	XLON	03-Aug-22	13:36:49	0XL240000000000089HE2A
148	19.3650	XLON	03-Aug-22	13:36:49	0XL240000000000089HE2B
2	19.3600	XLON	03-Aug-22	13:37:05	0XL270000000000089HER2
4	19.3600	XLON	03-Aug-22	13:37:05	0XL210000000000089HFH7
2	19.3600	XLON	03-Aug-22	13:37:05	0XL240000000000089HE3H
2	19.3600	XLON	03-Aug-22	13:37:05	0XL2A0000000000089HF3H
4	19.3600	XLON	03-Aug-22	13:37:05	0XL240000000000089HE3I
2	19.3600	XLON	03-Aug-22	13:37:05	0XL240000000000089HE3J
3	19.3600	XLON	03-Aug-22	13:37:05	0XL270000000000089HER3
2	19.3600	XLON	03-Aug-22	13:37:05	0XL270000000000089HER4
2	19.3600	XLON	03-Aug-22	13:37:05	0XL270000000000089HER5
4	19.3600	XLON	03-Aug-22	13:37:05	0XL210000000000089HFH8
3	19.3600	XLON	03-Aug-22	13:37:05	0XL270000000000089HER6
3	19.3600	XLON	03-Aug-22	13:37:05	0XL210000000000089HFH9
2	19.3600	XLON	03-Aug-22	13:37:05	0XL270000000000089HER7
4	19.3600	XLON	03-Aug-22	13:37:05	0XL270000000000089HER8
2	19.3550	XLON	03-Aug-22	13:37:08	0XL2A0000000000089HF3Q
2	19.3550	XLON	03-Aug-22	13:37:08	0XL210000000000089HFHG
139	19.3550	XLON	03-Aug-22	13:37:08	0XL240000000000089HE3P
2	19.3550	XLON	03-Aug-22	13:38:18	0XL2A0000000000089HF7J
242	19.3550	XLON	03-Aug-22	13:38:18	0XL240000000000089HE7J
3	19.3550	XLON	03-Aug-22	13:38:18	0XL270000000000089HEV9
3	19.3550	XLON	03-Aug-22	13:38:18	0XL210000000000089HFLI
2	19.3550	XLON	03-Aug-22	13:38:18	0XL240000000000089HE7K
2	19.3500	XLON	03-Aug-22	13:38:18	0XL270000000000089HEVA
3	19.3550	XLON	03-Aug-22	13:38:18	0XL240000000000089HE7L
2	19.3500	XLON	03-Aug-22	13:38:18	0XL270000000000089HEVB
3	19.3500	XLON	03-Aug-22	13:38:18	0XL240000000000089HE7N
3	19.3500	XLON	03-Aug-22	13:38:18	0XL270000000000089HEVC
3	19.3500	XLON	03-Aug-22	13:38:18	0XL240000000000089HE7O
3	19.3500	XLON	03-Aug-22	13:38:18	0XL240000000000089HE7P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3550	XLON	03-Aug-22	13:38:18	0XL210000000000089HFLJ
2	19.3500	XLON	03-Aug-22	13:38:18	0XL240000000000089HE7Q
3	19.3500	XLON	03-Aug-22	13:38:18	0XL210000000000089HFLK
286	19.3500	XLON	03-Aug-22	13:38:18	0XL240000000000089HE7R
2	19.3500	XLON	03-Aug-22	13:38:18	0XL210000000000089HFLL
2	19.3500	XLON	03-Aug-22	13:38:18	0XL210000000000089HFLM
2	19.3500	XLON	03-Aug-22	13:38:18	0XL2A0000000000089HF7K
3	19.3500	XLON	03-Aug-22	13:38:18	0XL2A0000000000089HF7L
2	19.3500	XLON	03-Aug-22	13:38:18	0XL2A0000000000089HF7M
3	19.3500	XLON	03-Aug-22	13:38:18	0XL270000000000089HEVD
166	19.3500	XLON	03-Aug-22	13:38:18	0XL240000000000089HE7S
116	19.3500	XLON	03-Aug-22	13:38:18	0XL240000000000089HE7T
138	19.3500	XLON	03-Aug-22	13:38:18	0XL240000000000089HE7U
93	19.3500	XLON	03-Aug-22	13:38:18	0XL240000000000089HE7V
5	19.3500	XLON	03-Aug-22	13:38:18	0XL240000000000089HE80
2	19.3500	XLON	03-Aug-22	13:38:20	0XL270000000000089HEVK
2	19.3500	XLON	03-Aug-22	13:38:20	0XL210000000000089HFLQ
2	19.3500	XLON	03-Aug-22	13:38:20	0XL270000000000089HEVL
3	19.3500	XLON	03-Aug-22	13:38:20	0XL240000000000089HE84
3	19.3500	XLON	03-Aug-22	13:38:20	0XL210000000000089HFLR
3	19.3500	XLON	03-Aug-22	13:38:20	0XL240000000000089HE85
3	19.3500	XLON	03-Aug-22	13:38:20	0XL240000000000089HE86
3	19.3500	XLON	03-Aug-22	13:38:20	0XL240000000000089HE87
3	19.3500	XLON	03-Aug-22	13:38:20	0XL2A0000000000089HF7O
3	19.3500	XLON	03-Aug-22	13:38:20	0XL2A0000000000089HF7P
2	19.3500	XLON	03-Aug-22	13:38:20	0XL2A0000000000089HF7Q
3	19.3500	XLON	03-Aug-22	13:38:20	0XL210000000000089HFLS
138	19.3600	XLON	03-Aug-22	13:40:16	0XL240000000000089HEET
166	19.3600	XLON	03-Aug-22	13:40:16	0XL240000000000089HEEU
166	19.3600	XLON	03-Aug-22	13:40:16	0XL240000000000089HEEV
144	19.3600	XLON	03-Aug-22	13:40:16	0XL240000000000089HEF0
424	19.3600	XLON	03-Aug-22	13:40:16	0XL240000000000089HEF1
166	19.3600	XLON	03-Aug-22	13:40:41	0XL240000000000089HEGA
166	19.3600	XLON	03-Aug-22	13:40:41	0XL240000000000089HEGB
332	19.3600	XLON	03-Aug-22	13:40:41	0XL240000000000089HEGC
2	19.3550	XLON	03-Aug-22	13:41:07	0XL2A0000000000089HFI8
2	19.3550	XLON	03-Aug-22	13:41:07	0XL270000000000089HFAU
3	19.3550	XLON	03-Aug-22	13:41:07	0XL2A0000000000089HFI9
3	19.3550	XLON	03-Aug-22	13:41:07	0XL270000000000089HFAV
2	19.3550	XLON	03-Aug-22	13:41:07	0XL210000000000089HG1L
2	19.3550	XLON	03-Aug-22	13:41:07	0XL210000000000089HG1M
2	19.3500	XLON	03-Aug-22	13:41:07	0XL2A0000000000089HFIA
2	19.3500	XLON	03-Aug-22	13:41:07	0XL2A0000000000089HFIB
2	19.3550	XLON	03-Aug-22	13:41:07	0XL210000000000089HG1N
2	19.3550	XLON	03-Aug-22	13:41:07	0XL240000000000089HEIB
2	19.3500	XLON	03-Aug-22	13:41:07	0XL210000000000089HG1O
3	19.3500	XLON	03-Aug-22	13:41:07	0XL210000000000089HG1P
2	19.3500	XLON	03-Aug-22	13:41:07	0XL2A0000000000089HFIC
2	19.3550	XLON	03-Aug-22	13:41:07	0XL240000000000089HEIC
564	19.3550	XLON	03-Aug-22	13:41:07	0XL240000000000089HEID
2	19.3500	XLON	03-Aug-22	13:41:07	0XL210000000000089HG1Q
2	19.3550	XLON	03-Aug-22	13:41:07	0XL240000000000089HEIE
2	19.3500	XLON	03-Aug-22	13:41:07	0XL270000000000089HFB2
3	19.3500	XLON	03-Aug-22	13:41:07	0XL240000000000089HEIF
3	19.3500	XLON	03-Aug-22	13:41:07	0XL270000000000089HFB3
3	19.3500	XLON	03-Aug-22	13:41:07	0XL240000000000089HEIG
2	19.3500	XLON	03-Aug-22	13:41:07	0XL270000000000089HFB4
2	19.3500	XLON	03-Aug-22	13:41:07	0XL240000000000089HEIH
3	19.3500	XLON	03-Aug-22	13:41:07	0XL240000000000089HEII
2	19.3500	XLON	03-Aug-22	13:41:07	0XL240000000000089HEIJ
3	19.3450	XLON	03-Aug-22	13:41:07	0XL2A0000000000089HFIG
3	19.3450	XLON	03-Aug-22	13:41:07	0XL240000000000089HEIK
3	19.3450	XLON	03-Aug-22	13:41:07	0XL2A0000000000089HFIH
2	19.3450	XLON	03-Aug-22	13:41:07	0XL240000000000089HEIL
3	19.3450	XLON	03-Aug-22	13:41:07	0XL270000000000089HFB6
2	19.3450	XLON	03-Aug-22	13:41:07	0XL270000000000089HFB7
3	19.3450	XLON	03-Aug-22	13:41:07	0XL270000000000089HFB8
2	19.3450	XLON	03-Aug-22	13:41:07	0XL270000000000089HFB9
3	19.3450	XLON	03-Aug-22	13:41:07	0XL270000000000089HFBA
3	19.3450	XLON	03-Aug-22	13:41:07	0XL210000000000089HG1S
3	19.3450	XLON	03-Aug-22	13:41:07	0XL210000000000089HG1T
2	19.3450	XLON	03-Aug-22	13:41:07	0XL210000000000089HG1U
2	19.3450	XLON	03-Aug-22	13:41:07	0XL210000000000089HG1V
2	19.3500	XLON	03-Aug-22	13:41:26	0XL2A0000000000089HFJV
2	19.3500	XLON	03-Aug-22	13:41:26	0XL210000000000089HG3D
2	19.3500	XLON	03-Aug-22	13:41:26	0XL2A0000000000089HFK0
209	19.3500	XLON	03-Aug-22	13:41:26	0XL240000000000089HEJT
4	19.3500	XLON	03-Aug-22	13:41:26	0XL210000000000089HG3E
2	19.3500	XLON	03-Aug-22	13:41:26	0XL270000000000089HFC6
4	19.3500	XLON	03-Aug-22	13:41:26	0XL240000000000089HEJU
2	19.3500	XLON	03-Aug-22	13:41:26	0XL270000000000089HFC7
4	19.3500	XLON	03-Aug-22	13:41:26	0XL210000000000089HG3F
2	19.3500	XLON	03-Aug-22	13:41:26	0XL2A0000000000089HFK1
2	19.3500	XLON	03-Aug-22	13:41:26	0XL240000000000089HEJV
3	19.3500	XLON	03-Aug-22	13:41:26	0XL240000000000089HEK0
4	19.3500	XLON	03-Aug-22	13:41:26	0XL270000000000089HFC9
3	19.3500	XLON	03-Aug-22	13:41:26	0XL270000000000089HFCA
2	19.3500	XLON	03-Aug-22	13:41:26	0XL270000000000089HFCB
3	19.3500	XLON	03-Aug-22	13:41:26	0XL240000000000089HEK2
399	19.3500	XLON	03-Aug-22	13:42:01	0XL240000000000089HEL8
445	19.3500	XLON	03-Aug-22	13:42:30	0XL240000000000089HEN2
4	19.3450	XLON	03-Aug-22	13:42:32	0XL2A0000000000089HFOC
2	19.3450	XLON	03-Aug-22	13:42:32	0XL210000000000089HG7A
2	19.3450	XLON	03-Aug-22	13:42:32	0XL240000000000089HEN4
2	19.3450	XLON	03-Aug-22	13:42:32	0XL210000000000089HG7B
3	19.3450	XLON	03-Aug-22	13:42:32	0XL240000000000089HEN5
2	19.3450	XLON	03-Aug-22	13:42:32	0XL210000000000089HG7C
3	19.3450	XLON	03-Aug-22	13:42:32	0XL240000000000089HEN6
2	19.3450	XLON	03-Aug-22	13:42:32	0XL210000000000089HG7D
3	19.3450	XLON	03-Aug-22	13:42:32	0XL240000000000089HEN7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.3400	XLON	03-Aug-22	13:42:32	0XL210000000000089HG7E
325	19.3450	XLON	03-Aug-22	13:42:32	0XL240000000000089HEN8
2	19.3400	XLON	03-Aug-22	13:42:32	0XL240000000000089HEN9
148	19.3400	XLON	03-Aug-22	13:42:32	0XL240000000000089HENA
2	19.3400	XLON	03-Aug-22	13:42:32	0XL2A0000000000089HFOD
3	19.3400	XLON	03-Aug-22	13:42:32	0XL2A0000000000089HFOE
2	19.3400	XLON	03-Aug-22	13:42:32	0XL2A0000000000089HFOF
2	19.3450	XLON	03-Aug-22	13:42:32	0XL270000000000089HFFR
2	19.3450	XLON	03-Aug-22	13:42:32	0XL270000000000089HFFS
2	19.3400	XLON	03-Aug-22	13:42:32	0XL270000000000089HFFU
2	19.3400	XLON	03-Aug-22	13:42:32	0XL270000000000089HFFV
2	19.3400	XLON	03-Aug-22	13:42:32	0XL270000000000089HFG0
4	19.3400	XLON	03-Aug-22	13:42:32	0XL270000000000089HFG1
2	19.3400	XLON	03-Aug-22	13:43:01	0XL210000000000089HG8O
3	19.3350	XLON	03-Aug-22	13:43:12	0XL240000000000089HEP1
2	19.3350	XLON	03-Aug-22	13:43:12	0XL270000000000089HFI3
2	19.3350	XLON	03-Aug-22	13:43:12	0XL270000000000089HFI4
77	19.3350	XLON	03-Aug-22	13:43:12	0XL240000000000089HEP2
55	19.3350	XLON	03-Aug-22	13:43:12	0XL240000000000089HEP3
3	19.3350	XLON	03-Aug-22	13:43:12	0XL2A0000000000089HFQE
2	19.3350	XLON	03-Aug-22	13:43:12	0XL2A0000000000089HFQF
2	19.3350	XLON	03-Aug-22	13:43:12	0XL240000000000089HEP4
2	19.3350	XLON	03-Aug-22	13:43:12	0XL2A0000000000089HFQG
3	19.3350	XLON	03-Aug-22	13:43:12	0XL240000000000089HEP5
2	19.3350	XLON	03-Aug-22	13:43:12	0XL210000000000089HG9H
2	19.3350	XLON	03-Aug-22	13:43:12	0XL240000000000089HEP6
3	19.3350	XLON	03-Aug-22	13:43:12	0XL2A0000000000089HFQH
2	19.3350	XLON	03-Aug-22	13:43:12	0XL210000000000089HG9I
3	19.3350	XLON	03-Aug-22	13:43:12	0XL240000000000089HEP7
2	19.3350	XLON	03-Aug-22	13:43:12	0XL210000000000089HG9J
2	19.3350	XLON	03-Aug-22	13:43:12	0XL210000000000089HG9K
3	19.3350	XLON	03-Aug-22	13:43:12	0XL210000000000089HG9L
2	19.3350	XLON	03-Aug-22	13:43:12	0XL270000000000089HFI7
3	19.3350	XLON	03-Aug-22	13:43:12	0XL270000000000089HFI8
3	19.3350	XLON	03-Aug-22	13:43:12	0XL270000000000089HFI9
457	19.3350	XLON	03-Aug-22	13:43:52	0XL240000000000089HEQP
1	19.3350	XLON	03-Aug-22	13:43:52	0XL240000000000089HEQQ
79	19.3350	XLON	03-Aug-22	13:44:35	0XL240000000000089HESH
11	19.3350	XLON	03-Aug-22	13:44:35	0XL240000000000089HESI
99	19.3350	XLON	03-Aug-22	13:44:35	0XL240000000000089HESJ
248	19.3350	XLON	03-Aug-22	13:44:35	0XL240000000000089HESK
3	19.3300	XLON	03-Aug-22	13:45:04	0XL2A0000000000089HFVO
2	19.3300	XLON	03-Aug-22	13:45:04	0XL210000000000089HGFB
3	19.3300	XLON	03-Aug-22	13:45:04	0XL210000000000089HGFC
2	19.3300	XLON	03-Aug-22	13:45:04	0XL2A0000000000089HFVP
2	19.3300	XLON	03-Aug-22	13:45:04	0XL210000000000089HGFD
2	19.3300	XLON	03-Aug-22	13:45:04	0XL2A0000000000089HFVQ
5	19.3300	XLON	03-Aug-22	13:45:04	0XL2A0000000000089HFVR
2	19.3300	XLON	03-Aug-22	13:45:04	0XL240000000000089HETH
3	19.3300	XLON	03-Aug-22	13:45:04	0XL210000000000089HGFE
4	19.3300	XLON	03-Aug-22	13:45:04	0XL210000000000089HGFF
2	19.3300	XLON	03-Aug-22	13:45:04	0XL240000000000089HETI
2	19.3300	XLON	03-Aug-22	13:45:04	0XL270000000000089HFNG
2	19.3300	XLON	03-Aug-22	13:45:04	0XL270000000000089HFNH
3	19.3300	XLON	03-Aug-22	13:45:04	0XL240000000000089HETJ
2	19.3300	XLON	03-Aug-22	13:45:04	0XL270000000000089HFNI
426	19.3300	XLON	03-Aug-22	13:45:04	0XL240000000000089HETK
2	19.3300	XLON	03-Aug-22	13:45:04	0XL270000000000089HFNJ
3	19.3300	XLON	03-Aug-22	13:45:04	0XL240000000000089HETL
3	19.3300	XLON	03-Aug-22	13:45:04	0XL240000000000089HETM
2	19.3250	XLON	03-Aug-22	13:45:05	0XL2A0000000000089HFVT
2	19.3250	XLON	03-Aug-22	13:45:05	0XL270000000000089HFNL
3	19.3250	XLON	03-Aug-22	13:45:05	0XL2A0000000000089HFVU
4	19.3300	XLON	03-Aug-22	13:45:42	0XL210000000000089HGIP
3	19.3300	XLON	03-Aug-22	13:45:42	0XL240000000000089HEVO
2	19.3300	XLON	03-Aug-22	13:45:42	0XL240000000000089HEVP
4	19.3300	XLON	03-Aug-22	13:45:42	0XL2A0000000000089HG27
471	19.3300	XLON	03-Aug-22	13:45:42	0XL240000000000089HEVQ
3	19.3300	XLON	03-Aug-22	13:45:42	0XL270000000000089HFQB
3	19.3250	XLON	03-Aug-22	13:45:42	0XL210000000000089HGIQ
3	19.3250	XLON	03-Aug-22	13:45:42	0XL2A0000000000089HG28
2	19.3250	XLON	03-Aug-22	13:45:42	0XL2A0000000000089HG29
138	19.3250	XLON	03-Aug-22	13:45:42	0XL240000000000089HEVR
3	19.3250	XLON	03-Aug-22	13:45:42	0XL270000000000089HFQE
2	19.3250	XLON	03-Aug-22	13:45:42	0XL240000000000089HEVS
4	19.3250	XLON	03-Aug-22	13:45:42	0XL210000000000089HGIR
3	19.3250	XLON	03-Aug-22	13:45:42	0XL240000000000089HEVT
4	19.3250	XLON	03-Aug-22	13:45:42	0XL210000000000089HGIS
2	19.3250	XLON	03-Aug-22	13:45:42	0XL270000000000089HFQF
3	19.3250	XLON	03-Aug-22	13:45:42	0XL240000000000089HEVU
2	19.3250	XLON	03-Aug-22	13:45:42	0XL210000000000089HGIT
2	19.3250	XLON	03-Aug-22	13:45:42	0XL240000000000089HEVV
4	19.3250	XLON	03-Aug-22	13:45:42	0XL270000000000089HFQG
3	19.3250	XLON	03-Aug-22	13:45:42	0XL270000000000089HFQH
2	19.3250	XLON	03-Aug-22	13:45:42	0XL2A0000000000089HG2A
101	19.3200	XLON	03-Aug-22	13:46:14	0XL270000000000089HFS0
2	19.3200	XLON	03-Aug-22	13:46:14	0XL2A0000000000089HG3O
2	19.3200	XLON	03-Aug-22	13:46:14	0XL210000000000089HGKF
3	19.3200	XLON	03-Aug-22	13:46:14	0XL210000000000089HGKG
4	19.3200	XLON	03-Aug-22	13:46:14	0XL240000000000089HF1V
2	19.3200	XLON	03-Aug-22	13:46:14	0XL210000000000089HGKH
2	19.3200	XLON	03-Aug-22	13:46:14	0XL2A0000000000089HG3P
12	19.3200	XLON	03-Aug-22	13:46:14	0XL240000000000089HF20
306	19.3200	XLON	03-Aug-22	13:46:14	0XL240000000000089HF21
2	19.3200	XLON	03-Aug-22	13:46:14	0XL2A0000000000089HG3Q
2	19.3200	XLON	03-Aug-22	13:46:14	0XL240000000000089HF22
3	19.3200	XLON	03-Aug-22	13:46:14	0XL240000000000089HF23
2	19.3200	XLON	03-Aug-22	13:46:14	0XL240000000000089HF24
2	19.3200	XLON	03-Aug-22	13:46:14	0XL270000000000089HFS3
5	19.3200	XLON	03-Aug-22	13:46:14	0XL270000000000089HFS1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3200	XLON	03-Aug-22	13:46:14	0XL240000000000089HF25
2	19.3200	XLON	03-Aug-22	13:46:14	0XL270000000000089HFS4
3	19.3150	XLON	03-Aug-22	13:46:14	0XL270000000000089HFS5
5	19.3150	XLON	03-Aug-22	13:46:14	0XL270000000000089HFS6
3	19.3150	XLON	03-Aug-22	13:46:14	0XL210000000000089HGKI
3	19.3150	XLON	03-Aug-22	13:46:14	0XL270000000000089HFS7
2	19.3150	XLON	03-Aug-22	13:46:14	0XL210000000000089HGKJ
3	19.3150	XLON	03-Aug-22	13:46:14	0XL210000000000089HGKK
325	19.3150	XLON	03-Aug-22	13:46:14	0XL240000000000089HF26
2	19.3150	XLON	03-Aug-22	13:46:14	0XL2A0000000000089HG3R
2	19.3150	XLON	03-Aug-22	13:46:14	0XL2A0000000000089HG3S
3	19.3100	XLON	03-Aug-22	13:46:18	0XL270000000000089HFSO
2	19.3100	XLON	03-Aug-22	13:46:18	0XL270000000000089HFSP
2	19.3100	XLON	03-Aug-22	13:46:18	0XL210000000000089HGL1
2	19.3100	XLON	03-Aug-22	13:46:18	0XL270000000000089HFSQ
2	19.3100	XLON	03-Aug-22	13:46:18	0XL210000000000089HGL2
2	19.3100	XLON	03-Aug-22	13:46:18	0XL210000000000089HGL3
2	19.3100	XLON	03-Aug-22	13:46:18	0XL270000000000089HFSR
2	19.3100	XLON	03-Aug-22	13:46:18	0XL270000000000089HFSS
3	19.3100	XLON	03-Aug-22	13:46:18	0XL210000000000089HGL4
2	19.3100	XLON	03-Aug-22	13:46:18	0XL2A0000000000089HG45
221	19.3100	XLON	03-Aug-22	13:46:18	0XL240000000000089HF2G
2	19.3100	XLON	03-Aug-22	13:46:18	0XL240000000000089HF2H
3	19.3100	XLON	03-Aug-22	13:47:04	0XL210000000000089HGO3
2	19.3100	XLON	03-Aug-22	13:47:04	0XL2A0000000000089HG71
2	19.3100	XLON	03-Aug-22	13:47:04	0XL240000000000089HF5Q
2	19.3100	XLON	03-Aug-22	13:47:04	0XL210000000000089HGO4
2	19.3100	XLON	03-Aug-22	13:47:04	0XL240000000000089HF5R
3	19.3050	XLON	03-Aug-22	13:47:04	0XL2A0000000000089HG73
3	19.3100	XLON	03-Aug-22	13:47:04	0XL210000000000089HGO5
141	19.3100	XLON	03-Aug-22	13:47:04	0XL240000000000089HF5S
3	19.3100	XLON	03-Aug-22	13:47:04	0XL270000000000089HG05
3	19.3100	XLON	03-Aug-22	13:47:04	0XL210000000000089HGO6
3	19.3050	XLON	03-Aug-22	13:47:04	0XL2A0000000000089HG74
2	19.3100	XLON	03-Aug-22	13:47:04	0XL270000000000089HG06
2	19.3100	XLON	03-Aug-22	13:47:04	0XL210000000000089HGO7
3	19.3050	XLON	03-Aug-22	13:47:04	0XL2A0000000000089HG75
4	19.3050	XLON	03-Aug-22	13:47:04	0XL270000000000089HG08
4	19.3050	XLON	03-Aug-22	13:47:04	0XL2A0000000000089HG76
4	19.3050	XLON	03-Aug-22	13:47:04	0XL240000000000089HF5T
2	19.3050	XLON	03-Aug-22	13:47:04	0XL270000000000089HG09
4	19.3050	XLON	03-Aug-22	13:47:04	0XL240000000000089HF5U
3	19.3050	XLON	03-Aug-22	13:47:04	0XL270000000000089HG0A
2	19.3050	XLON	03-Aug-22	13:47:04	0XL240000000000089HF5V
55	19.3050	XLON	03-Aug-22	13:47:04	0XL240000000000089HF60
138	19.3050	XLON	03-Aug-22	13:47:04	0XL240000000000089HF61
231	19.3050	XLON	03-Aug-22	13:47:04	0XL240000000000089HF62
3	19.3050	XLON	03-Aug-22	13:47:04	0XL270000000000089HG0D
87	19.3200	XLON	03-Aug-22	13:48:15	0XL240000000000089HFBQ
172	19.3200	XLON	03-Aug-22	13:48:15	0XL240000000000089HFBR
171	19.3200	XLON	03-Aug-22	13:48:15	0XL240000000000089HFBS
153	19.3200	XLON	03-Aug-22	13:48:43	0XL240000000000089HFD2
172	19.3200	XLON	03-Aug-22	13:48:43	0XL240000000000089HFD3
117	19.3200	XLON	03-Aug-22	13:48:43	0XL240000000000089HFD4
3	19.3200	XLON	03-Aug-22	13:49:16	0XL240000000000089HFEG
220	19.3200	XLON	03-Aug-22	13:49:16	0XL240000000000089HFEH
172	19.3200	XLON	03-Aug-22	13:49:16	0XL240000000000089HFEI
88	19.3200	XLON	03-Aug-22	13:49:16	0XL240000000000089HFEJ
2	19.3150	XLON	03-Aug-22	13:49:40	0XL240000000000089HFFE
3	19.3150	XLON	03-Aug-22	13:49:40	0XL2A0000000000089HGJK
3	19.3150	XLON	03-Aug-22	13:49:40	0XL270000000000089HGAI
3	19.3150	XLON	03-Aug-22	13:49:40	0XL210000000000089HH2M
2	19.3150	XLON	03-Aug-22	13:49:40	0XL210000000000089HH2N
3	19.3150	XLON	03-Aug-22	13:49:40	0XL210000000000089HH2O
2	19.3150	XLON	03-Aug-22	13:49:40	0XL240000000000089HFFF
376	19.3150	XLON	03-Aug-22	13:49:40	0XL240000000000089HFFG
2	19.3150	XLON	03-Aug-22	13:49:40	0XL210000000000089HH2P
3	19.3150	XLON	03-Aug-22	13:49:40	0XL240000000000089HFFH
3	19.3150	XLON	03-Aug-22	13:49:40	0XL2A0000000000089HGJL
3	19.3150	XLON	03-Aug-22	13:49:40	0XL270000000000089HGAJ
2	19.3150	XLON	03-Aug-22	13:49:40	0XL270000000000089HGAK
4	19.3100	XLON	03-Aug-22	13:49:40	0XL210000000000089HH2Q
3	19.3100	XLON	03-Aug-22	13:49:40	0XL240000000000089HFFI
2	19.3100	XLON	03-Aug-22	13:49:40	0XL210000000000089HH2R
3	19.3100	XLON	03-Aug-22	13:49:40	0XL210000000000089HH2S
4	19.3100	XLON	03-Aug-22	13:49:40	0XL240000000000089HFFJ
2	19.3100	XLON	03-Aug-22	13:49:40	0XL210000000000089HH2T
2	19.3100	XLON	03-Aug-22	13:49:40	0XL240000000000089HFFK
2	19.3100	XLON	03-Aug-22	13:49:40	0XL210000000000089HH2U
3	19.3100	XLON	03-Aug-22	13:49:40	0XL240000000000089HFFL
2	19.3100	XLON	03-Aug-22	13:49:40	0XL270000000000089HGAN
3	19.3100	XLON	03-Aug-22	13:49:40	0XL240000000000089HFFM
3	19.3100	XLON	03-Aug-22	13:49:40	0XL270000000000089HGAO
2	19.3100	XLON	03-Aug-22	13:49:40	0XL270000000000089HGAP
3	19.3100	XLON	03-Aug-22	13:49:40	0XL270000000000089HGAQ
2	19.3100	XLON	03-Aug-22	13:49:40	0XL270000000000089HGAR
4	19.3100	XLON	03-Aug-22	13:49:40	0XL270000000000089HGAS
2	19.3100	XLON	03-Aug-22	13:49:40	0XL2A0000000000089HGJM
3	19.3100	XLON	03-Aug-22	13:49:40	0XL2A0000000000089HGJN
4	19.3100	XLON	03-Aug-22	13:49:40	0XL2A0000000000089HGJO
4	19.3100	XLON	03-Aug-22	13:49:40	0XL2A0000000000089HGJP
3	19.3050	XLON	03-Aug-22	13:49:43	0XL210000000000089HH37
3	19.3050	XLON	03-Aug-22	13:49:43	0XL210000000000089HH38
4	19.3050	XLON	03-Aug-22	13:49:43	0XL270000000000089HGB3
123	19.3050	XLON	03-Aug-22	13:49:43	0XL240000000000089HFFR
46	19.3050	XLON	03-Aug-22	13:49:43	0XL240000000000089HFFS
3	19.3050	XLON	03-Aug-22	13:49:43	0XL210000000000089HH39
4	19.3050	XLON	03-Aug-22	13:49:43	0XL270000000000089HGB4
4	19.3050	XLON	03-Aug-22	13:49:43	0XL210000000000089HH3A
4	19.3050	XLON	03-Aug-22	13:49:43	0XL270000000000089HGB5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.3050	XLON	03-Aug-22	13:49:43	0XL240000000000089HFFT
2	19.3050	XLON	03-Aug-22	13:49:43	0XL240000000000089HFFU
4	19.3050	XLON	03-Aug-22	13:49:43	0XL240000000000089HFFV
2	19.3050	XLON	03-Aug-22	13:49:43	0XL240000000000089HFG0
4	19.3050	XLON	03-Aug-22	13:49:43	0XL2A0000000000089HGK6
4	19.3050	XLON	03-Aug-22	13:49:43	0XL2A0000000000089HGK7
236	19.3050	XLON	03-Aug-22	13:50:27	0XL240000000000089HFIH
67	19.3050	XLON	03-Aug-22	13:50:27	0XL240000000000089HFII
4	19.3100	XLON	03-Aug-22	13:51:01	0XL270000000000089HGFG
4	19.3100	XLON	03-Aug-22	13:51:01	0XL240000000000089HFK1
4	19.3100	XLON	03-Aug-22	13:51:01	0XL270000000000089HGFH
4	19.3100	XLON	03-Aug-22	13:51:01	0XL210000000000089HH7U
3	19.3100	XLON	03-Aug-22	13:51:01	0XL240000000000089HFK2
2	19.3100	XLON	03-Aug-22	13:51:01	0XL210000000000089HH7V
2	19.3100	XLON	03-Aug-22	13:51:01	0XL240000000000089HFK3
4	19.3100	XLON	03-Aug-22	13:51:01	0XL210000000000089HH80
4	19.3100	XLON	03-Aug-22	13:51:01	0XL210000000000089HH81
4	19.3100	XLON	03-Aug-22	13:51:01	0XL2A0000000000089HGOR
4	19.3100	XLON	03-Aug-22	13:51:01	0XL2A0000000000089HGOS
5	19.3100	XLON	03-Aug-22	13:51:01	0XL2A0000000000089HGOT
3	19.3100	XLON	03-Aug-22	13:51:01	0XL270000000000089HGFI
172	19.3100	XLON	03-Aug-22	13:51:01	0XL240000000000089HFK4
171	19.3100	XLON	03-Aug-22	13:51:01	0XL240000000000089HFK5
101	19.3050	XLON	03-Aug-22	13:51:07	0XL240000000000089HFKB
210	19.3050	XLON	03-Aug-22	13:51:07	0XL240000000000089HFKC
3	19.3050	XLON	03-Aug-22	13:51:07	0XL270000000000089HGFV
4	19.3000	XLON	03-Aug-22	13:51:47	0XL240000000000089HFN2
7	19.3000	XLON	03-Aug-22	13:51:47	0XL2A0000000000089HGSK
3	19.3000	XLON	03-Aug-22	13:51:47	0XL240000000000089HFN3
4	19.3000	XLON	03-Aug-22	13:51:47	0XL210000000000089HHAO
3	19.3000	XLON	03-Aug-22	13:51:47	0XL240000000000089HFN4
5	19.3000	XLON	03-Aug-22	13:51:47	0XL2A0000000000089HGSL
2	19.3000	XLON	03-Aug-22	13:51:47	0XL210000000000089HHAP
253	19.3000	XLON	03-Aug-22	13:51:47	0XL240000000000089HFN5
2	19.3000	XLON	03-Aug-22	13:51:47	0XL2A0000000000089HGSM
3	19.3000	XLON	03-Aug-22	13:51:47	0XL210000000000089HHAQ
4	19.3000	XLON	03-Aug-22	13:51:47	0XL240000000000089HFN6
3	19.3000	XLON	03-Aug-22	13:51:47	0XL210000000000089HHAR
2	19.3000	XLON	03-Aug-22	13:51:47	0XL2A0000000000089HGSN
3	19.3000	XLON	03-Aug-22	13:51:47	0XL240000000000089HFN7
2	19.3000	XLON	03-Aug-22	13:51:47	0XL210000000000089HHAS
3	19.2950	XLON	03-Aug-22	13:51:47	0XL2A0000000000089HGSO
322	19.2950	XLON	03-Aug-22	13:51:47	0XL240000000000089HFN8
3	19.3000	XLON	03-Aug-22	13:51:47	0XL270000000000089HGI1
2	19.3000	XLON	03-Aug-22	13:51:47	0XL270000000000089HGI2
5	19.3000	XLON	03-Aug-22	13:51:47	0XL270000000000089HGI3
3	19.3000	XLON	03-Aug-22	13:51:47	0XL270000000000089HGI4
3	19.3000	XLON	03-Aug-22	13:51:47	0XL270000000000089HGI5
3	19.2950	XLON	03-Aug-22	13:51:47	0XL270000000000089HGI6
2	19.2900	XLON	03-Aug-22	13:51:47	0XL240000000000089HFNB
3	19.2900	XLON	03-Aug-22	13:51:47	0XL210000000000089HHAV
2	19.2950	XLON	03-Aug-22	13:52:36	0XL2A0000000000089HH13
3	19.2950	XLON	03-Aug-22	13:52:36	0XL270000000000089HGLP
6	19.2950	XLON	03-Aug-22	13:52:36	0XL270000000000089HGLQ
3	19.2950	XLON	03-Aug-22	13:52:36	0XL2A0000000000089HH14
3	19.2950	XLON	03-Aug-22	13:52:36	0XL2A0000000000089HH15
3	19.2950	XLON	03-Aug-22	13:52:36	0XL270000000000089HGLR
3	19.2950	XLON	03-Aug-22	13:52:36	0XL240000000000089HFQ2
5	19.2950	XLON	03-Aug-22	13:52:36	0XL270000000000089HGLS
2	19.2950	XLON	03-Aug-22	13:52:36	0XL240000000000089HFQ3
1	19.2950	XLON	03-Aug-22	13:52:37	0XL240000000000089HFQ4
106	19.3050	XLON	03-Aug-22	13:53:23	0XL240000000000089HFS3
172	19.3050	XLON	03-Aug-22	13:53:23	0XL240000000000089HFS4
270	19.3050	XLON	03-Aug-22	13:53:23	0XL240000000000089HFS5
171	19.3150	XLON	03-Aug-22	13:55:20	0XL240000000000089HG38
171	19.3150	XLON	03-Aug-22	13:55:20	0XL240000000000089HG39
172	19.3150	XLON	03-Aug-22	13:55:20	0XL240000000000089HG3A
138	19.3150	XLON	03-Aug-22	13:55:20	0XL240000000000089HG3B
3	19.3100	XLON	03-Aug-22	13:55:26	0XL240000000000089HG40
2	19.3100	XLON	03-Aug-22	13:55:26	0XL240000000000089HG41
5	19.3100	XLON	03-Aug-22	13:55:26	0XL210000000000089HHON
4	19.3100	XLON	03-Aug-22	13:55:26	0XL210000000000089HHOO
3	19.3100	XLON	03-Aug-22	13:55:26	0XL240000000000089HG42
4	19.3100	XLON	03-Aug-22	13:55:26	0XL210000000000089HHOP
4	19.3100	XLON	03-Aug-22	13:55:26	0XL2A0000000000089HHC3
4	19.3100	XLON	03-Aug-22	13:55:26	0XL240000000000089HG43
2	19.3100	XLON	03-Aug-22	13:55:26	0XL2A0000000000089HHC4
564	19.3100	XLON	03-Aug-22	13:55:26	0XL240000000000089HG44
7	19.3100	XLON	03-Aug-22	13:55:26	0XL2A0000000000089HHC5
4	19.3100	XLON	03-Aug-22	13:55:26	0XL240000000000089HG45
2	19.3100	XLON	03-Aug-22	13:55:26	0XL2A0000000000089HHC6
5	19.3100	XLON	03-Aug-22	13:55:26	0XL270000000000089HGUM
2	19.3100	XLON	03-Aug-22	13:55:26	0XL270000000000089HGUN
4	19.3100	XLON	03-Aug-22	13:55:26	0XL270000000000089HGUO
2	19.3100	XLON	03-Aug-22	13:55:26	0XL270000000000089HGUP
7	19.3100	XLON	03-Aug-22	13:55:26	0XL270000000000089HGUQ
5	19.3100	XLON	03-Aug-22	13:55:26	0XL270000000000089HGUR
80	19.3150	XLON	03-Aug-22	13:55:26	0XL240000000000089HG46
171	19.3150	XLON	03-Aug-22	13:55:26	0XL240000000000089HG47
171	19.3150	XLON	03-Aug-22	13:55:26	0XL240000000000089HG48
169	19.3150	XLON	03-Aug-22	13:55:26	0XL240000000000089HG49
138	19.3150	XLON	03-Aug-22	13:55:26	0XL240000000000089HG4A
173	19.3150	XLON	03-Aug-22	13:55:26	0XL240000000000089HG4B
252	19.3150	XLON	03-Aug-22	13:55:26	0XL240000000000089HG4C
30	19.3150	XLON	03-Aug-22	13:55:26	0XL240000000000089HG4D
19	19.3300	XLON	03-Aug-22	13:57:00	0XL240000000000089HG9G
234	19.3300	XLON	03-Aug-22	13:57:00	0XL240000000000089HG9H
118	19.3350	XLON	03-Aug-22	13:57:15	0XL240000000000089HGA6
171	19.3350	XLON	03-Aug-22	13:57:15	0XL240000000000089HGA7
171	19.3350	XLON	03-Aug-22	13:57:15	0XL240000000000089HGA8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
138	19.3350	XLON	03-Aug-22	13:57:15	0XL240000000000089HGA9
469	19.3350	XLON	03-Aug-22	13:57:15	0XL240000000000089HGAA
4	19.3300	XLON	03-Aug-22	13:57:41	0XL2A0000000000089HHK3
4	19.3300	XLON	03-Aug-22	13:57:41	0XL210000000000089HI13
4	19.3300	XLON	03-Aug-22	13:57:41	0XL2A0000000000089HHK4
564	19.3300	XLON	03-Aug-22	13:57:41	0XL240000000000089HGBR
4	19.3250	XLON	03-Aug-22	13:57:50	0XL2A0000000000089HHKJ
7	19.3250	XLON	03-Aug-22	13:57:50	0XL2A0000000000089HHKK
5	19.3250	XLON	03-Aug-22	13:57:50	0XL210000000000089HI1L
5	19.3250	XLON	03-Aug-22	13:57:50	0XL240000000000089HGCK
4	19.3250	XLON	03-Aug-22	13:57:50	0XL210000000000089HI1M
4	19.3250	XLON	03-Aug-22	13:57:50	0XL240000000000089HGCL
5	19.3250	XLON	03-Aug-22	13:57:50	0XL210000000000089HI1N
2	19.3250	XLON	03-Aug-22	13:57:50	0XL210000000000089HI1O
4	19.3250	XLON	03-Aug-22	13:57:50	0XL240000000000089HGCM
6	19.3250	XLON	03-Aug-22	13:57:50	0XL210000000000089HI1P
3	19.3250	XLON	03-Aug-22	13:57:50	0XL240000000000089HGCN
5	19.3250	XLON	03-Aug-22	13:57:50	0XL270000000000089HH7B
4	19.3250	XLON	03-Aug-22	13:57:50	0XL240000000000089HGCO
6	19.3250	XLON	03-Aug-22	13:57:50	0XL270000000000089HH7C
130	19.3250	XLON	03-Aug-22	13:57:50	0XL240000000000089HGCP
2	19.3250	XLON	03-Aug-22	13:57:50	0XL2A0000000000089HHKL
4	19.3250	XLON	03-Aug-22	13:57:50	0XL270000000000089HH7D
4	19.3250	XLON	03-Aug-22	13:57:50	0XL270000000000089HH7E
2	19.3250	XLON	03-Aug-22	13:57:50	0XL2A0000000000089HHKM
3	19.3250	XLON	03-Aug-22	13:57:50	0XL270000000000089HH7F
435	19.3250	XLON	03-Aug-22	13:58:46	0XL240000000000089HGF3
9	19.3250	XLON	03-Aug-22	13:58:46	0XL240000000000089HGF4
93	19.3250	XLON	03-Aug-22	13:59:23	0XL240000000000089HGHL
99	19.3250	XLON	03-Aug-22	13:59:23	0XL240000000000089HGHM
27	19.3250	XLON	03-Aug-22	13:59:23	0XL240000000000089HGHN
5	19.3200	XLON	03-Aug-22	13:59:30	0XL270000000000089HHCP
2	19.3200	XLON	03-Aug-22	13:59:30	0XL2A0000000000089HHQF
2	19.3200	XLON	03-Aug-22	13:59:30	0XL2A0000000000089HHQG
6	19.3200	XLON	03-Aug-22	13:59:30	0XL2A0000000000089HHQH
5	19.3200	XLON	03-Aug-22	13:59:30	0XL270000000000089HHCQ
3	19.3200	XLON	03-Aug-22	13:59:30	0XL270000000000089HHCR
8	19.3200	XLON	03-Aug-22	13:59:30	0XL270000000000089HHCS
4	19.3200	XLON	03-Aug-22	13:59:30	0XL210000000000089HI7H
5	19.3200	XLON	03-Aug-22	13:59:30	0XL240000000000089HGIA
289	19.3200	XLON	03-Aug-22	13:59:30	0XL240000000000089HGIB
5	19.3200	XLON	03-Aug-22	13:59:30	0XL240000000000089HGIC
5	19.3200	XLON	03-Aug-22	14:00:00	0XL210000000000089HIA5
7	19.3200	XLON	03-Aug-22	14:00:00	0XL210000000000089HIA6
6	19.3200	XLON	03-Aug-22	14:00:00	0XL210000000000089HIA7
4	19.3200	XLON	03-Aug-22	14:00:00	0XL210000000000089HIA8
3	19.3200	XLON	03-Aug-22	14:00:00	0XL2A0000000000089HHTN
6	19.3200	XLON	03-Aug-22	14:00:00	0XL2A0000000000089HHTO
3	19.3200	XLON	03-Aug-22	14:00:00	0XL2A0000000000089HHTP
3	19.3200	XLON	03-Aug-22	14:00:00	0XL2A0000000000089HHTR
7	19.3200	XLON	03-Aug-22	14:00:00	0XL210000000000089HIAB
4	19.3200	XLON	03-Aug-22	14:00:00	0XL270000000000089HHFN
5	19.3200	XLON	03-Aug-22	14:00:00	0XL270000000000089HHFO
4	19.3200	XLON	03-Aug-22	14:00:00	0XL240000000000089HGKS
2	19.3150	XLON	03-Aug-22	14:00:00	0XL2A0000000000089HHUA
4	19.3200	XLON	03-Aug-22	14:00:00	0XL270000000000089HHFQ
6	19.3200	XLON	03-Aug-22	14:00:00	0XL270000000000089HHFR
2	19.3150	XLON	03-Aug-22	14:00:00	0XL210000000000089HIAP
4	19.3150	XLON	03-Aug-22	14:00:00	0XL210000000000089HIAQ
4	19.3150	XLON	03-Aug-22	14:00:00	0XL210000000000089HIAR
2	19.3200	XLON	03-Aug-22	14:00:00	0XL270000000000089HHFT
4	19.3150	XLON	03-Aug-22	14:00:00	0XL210000000000089HIAS
3	19.3200	XLON	03-Aug-22	14:00:00	0XL240000000000089HGL1
7	19.3200	XLON	03-Aug-22	14:00:00	0XL270000000000089HHFU
4	19.3200	XLON	03-Aug-22	14:00:00	0XL240000000000089HGL2
5	19.3200	XLON	03-Aug-22	14:00:00	0XL240000000000089HGL3
3	19.3150	XLON	03-Aug-22	14:00:00	0XL270000000000089HHGB
3	19.3150	XLON	03-Aug-22	14:00:00	0XL240000000000089HGLL
627	19.3150	XLON	03-Aug-22	14:00:00	0XL240000000000089HGLM
229	19.3200	XLON	03-Aug-22	14:00:00	0XL240000000000089HGM6
2	19.3150	XLON	03-Aug-22	14:00:02	0XL210000000000089HIC0
4	19.3150	XLON	03-Aug-22	14:00:02	0XL210000000000089HIC1
3	19.3150	XLON	03-Aug-22	14:00:02	0XL270000000000089HHHA
2	19.3150	XLON	03-Aug-22	14:00:02	0XL210000000000089HIC2
2	19.3150	XLON	03-Aug-22	14:00:02	0XL2A0000000000089HHVE
5	19.3150	XLON	03-Aug-22	14:00:02	0XL240000000000089HGN3
181	19.3150	XLON	03-Aug-22	14:00:02	0XL240000000000089HGN4
4	19.3100	XLON	03-Aug-22	14:00:03	0XL270000000000089HHHG
3	19.3100	XLON	03-Aug-22	14:00:03	0XL270000000000089HHHH
2	19.3100	XLON	03-Aug-22	14:00:03	0XL210000000000089HICA
3	19.3100	XLON	03-Aug-22	14:00:03	0XL210000000000089HICB
4	19.3100	XLON	03-Aug-22	14:00:03	0XL270000000000089HHHI
5	19.3100	XLON	03-Aug-22	14:00:03	0XL2A0000000000089HHVI
2	19.3100	XLON	03-Aug-22	14:00:03	0XL2A0000000000089HHVJ
3	19.3100	XLON	03-Aug-22	14:00:03	0XL2A0000000000089HHVK
4	19.3100	XLON	03-Aug-22	14:00:03	0XL240000000000089HGNB
2	19.3100	XLON	03-Aug-22	14:00:03	0XL240000000000089HGNC
5	19.3100	XLON	03-Aug-22	14:00:03	0XL240000000000089HGND
3	19.3100	XLON	03-Aug-22	14:00:03	0XL240000000000089HGNF
3	19.3100	XLON	03-Aug-22	14:00:03	0XL240000000000089HGNE
5	19.3100	XLON	03-Aug-22	14:00:03	0XL270000000000089HHHL
3	19.3100	XLON	03-Aug-22	14:00:03	0XL270000000000089HHHM
5	19.3050	XLON	03-Aug-22	14:00:12	0XL210000000000089HIDC
2	19.3050	XLON	03-Aug-22	14:00:12	0XL2A0000000000089HI12
2	19.3050	XLON	03-Aug-22	14:00:12	0XL270000000000089HHIV
3	19.3050	XLON	03-Aug-22	14:00:12	0XL270000000000089HHJ0
4	19.3050	XLON	03-Aug-22	14:00:12	0XL2A0000000000089HI13
3	19.3050	XLON	03-Aug-22	14:00:12	0XL270000000000089HHJ1
3	19.3050	XLON	03-Aug-22	14:00:12	0XL210000000000089HIDD
5	19.3050	XLON	03-Aug-22	14:00:12	0XL210000000000089HIDE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3050	XLON	03-Aug-22	14:00:12	0XL210000000000089HIDF
3	19.3050	XLON	03-Aug-22	14:00:12	0XL240000000000089HGOH
148	19.3050	XLON	03-Aug-22	14:00:12	0XL240000000000089HGOI
2	19.3050	XLON	03-Aug-22	14:00:12	0XL240000000000089HGOJ
2	19.3000	XLON	03-Aug-22	14:00:12	0XL270000000000089HHJ4
2	19.3000	XLON	03-Aug-22	14:00:12	0XL240000000000089HGOL
4	19.3000	XLON	03-Aug-22	14:00:12	0XL270000000000089HHJ5
2	19.3000	XLON	03-Aug-22	14:00:12	0XL240000000000089HGOM
3	19.3000	XLON	03-Aug-22	14:00:12	0XL270000000000089HHJ6
2	19.3000	XLON	03-Aug-22	14:00:12	0XL240000000000089HGON
3	19.3000	XLON	03-Aug-22	14:00:12	0XL210000000000089HIDG
3	19.3000	XLON	03-Aug-22	14:00:12	0XL210000000000089HIDH
3	19.3000	XLON	03-Aug-22	14:00:12	0XL210000000000089HIDI
2	19.3000	XLON	03-Aug-22	14:00:12	0XL210000000000089HIDJ
6	19.3000	XLON	03-Aug-22	14:00:12	0XL2A0000000000089HI15
2	19.3000	XLON	03-Aug-22	14:00:12	0XL2A0000000000089HI16
3	19.3000	XLON	03-Aug-22	14:00:12	0XL2A0000000000089HI17
3	19.3000	XLON	03-Aug-22	14:00:12	0XL270000000000089HHJ7
3	19.2950	XLON	03-Aug-22	14:01:28	0XL270000000000089HHN1
4	19.2950	XLON	03-Aug-22	14:01:28	0XL240000000000089HGRV
4	19.2950	XLON	03-Aug-22	14:01:28	0XL210000000000089HIID
3	19.2950	XLON	03-Aug-22	14:01:28	0XL270000000000089HHN2
3	19.2950	XLON	03-Aug-22	14:01:28	0XL240000000000089HGS0
6	19.2950	XLON	03-Aug-22	14:01:28	0XL270000000000089HHN3
6	19.2950	XLON	03-Aug-22	14:01:28	0XL2A0000000000089HI5L
3	19.2950	XLON	03-Aug-22	14:01:28	0XL210000000000089HIIE
2	19.2950	XLON	03-Aug-22	14:01:28	0XL240000000000089HGS1
3	19.2950	XLON	03-Aug-22	14:01:28	0XL270000000000089HHN4
2	19.2950	XLON	03-Aug-22	14:01:28	0XL270000000000089HHN5
5	19.2950	XLON	03-Aug-22	14:01:28	0XL240000000000089HGS2
6	19.2950	XLON	03-Aug-22	14:01:28	0XL240000000000089HGS3
53	19.3000	XLON	03-Aug-22	14:01:30	0XL240000000000089HGSE
11	19.3000	XLON	03-Aug-22	14:01:48	0XL240000000000089HGTC
1	19.3150	XLON	03-Aug-22	14:02:11	0XL240000000000089HGV8
323	19.3150	XLON	03-Aug-22	14:02:11	0XL240000000000089HGV9
18	19.3200	XLON	03-Aug-22	14:02:12	0XL240000000000089HGVK
73	19.3200	XLON	03-Aug-22	14:02:12	0XL240000000000089HGVL
111	19.3200	XLON	03-Aug-22	14:02:12	0XL240000000000089HGVM
2	19.3250	XLON	03-Aug-22	14:02:26	0XL210000000000089HINC
4	19.3250	XLON	03-Aug-22	14:02:26	0XL2A0000000000089HIAA
3	19.3250	XLON	03-Aug-22	14:02:26	0XL210000000000089HIND
4	19.3250	XLON	03-Aug-22	14:02:26	0XL2A0000000000089HIAB
4	19.3250	XLON	03-Aug-22	14:02:26	0XL240000000000089HH0G
4	19.3250	XLON	03-Aug-22	14:02:26	0XL270000000000089HHR2
2	19.3200	XLON	03-Aug-22	14:02:26	0XL2A0000000000089HIAC
2	19.3250	XLON	03-Aug-22	14:02:26	0XL270000000000089HHR3
3	19.3200	XLON	03-Aug-22	14:02:26	0XL210000000000089HINE
5	19.3200	XLON	03-Aug-22	14:02:26	0XL2A0000000000089HIAD
5	19.3250	XLON	03-Aug-22	14:02:26	0XL270000000000089HHR4
5	19.3250	XLON	03-Aug-22	14:02:26	0XL240000000000089HH0H
4	19.3250	XLON	03-Aug-22	14:02:26	0XL270000000000089HHR5
2	19.3200	XLON	03-Aug-22	14:02:26	0XL210000000000089HINF
4	19.3250	XLON	03-Aug-22	14:02:26	0XL240000000000089HH0I
4	19.3250	XLON	03-Aug-22	14:02:26	0XL270000000000089HHR6
3	19.3200	XLON	03-Aug-22	14:02:26	0XL210000000000089HING
4	19.3200	XLON	03-Aug-22	14:02:26	0XL270000000000089HHR7
2	19.3200	XLON	03-Aug-22	14:02:26	0XL240000000000089HH0J
3	19.3200	XLON	03-Aug-22	14:02:26	0XL240000000000089HH0K
171	19.3200	XLON	03-Aug-22	14:02:27	0XL240000000000089HH0L
171	19.3200	XLON	03-Aug-22	14:02:27	0XL240000000000089HH0M
2	19.3200	XLON	03-Aug-22	14:02:49	0XL2A0000000000089HIBS
3	19.3200	XLON	03-Aug-22	14:02:49	0XL240000000000089HH26
2	19.3200	XLON	03-Aug-22	14:02:49	0XL270000000000089HHTA
2	19.3200	XLON	03-Aug-22	14:02:49	0XL240000000000089HH27
2	19.3200	XLON	03-Aug-22	14:02:49	0XL210000000000089HIP0
2	19.3200	XLON	03-Aug-22	14:02:49	0XL210000000000089HIP1
2	19.3200	XLON	03-Aug-22	14:02:49	0XL270000000000089HHTB
3	19.3200	XLON	03-Aug-22	14:02:49	0XL270000000000089HHTC
2	19.3200	XLON	03-Aug-22	14:02:49	0XL270000000000089HHTD
2	19.3200	XLON	03-Aug-22	14:02:49	0XL2A0000000000089HIBT
2	19.3200	XLON	03-Aug-22	14:02:49	0XL210000000000089HIP2
2	19.3200	XLON	03-Aug-22	14:02:49	0XL2A0000000000089HIBU
3	19.3200	XLON	03-Aug-22	14:02:49	0XL2A0000000000089HIBV
291	19.3250	XLON	03-Aug-22	14:02:56	0XL240000000000089HH2K
30	19.3250	XLON	03-Aug-22	14:02:56	0XL240000000000089HH2L
2	19.3300	XLON	03-Aug-22	14:03:27	0XL2A0000000000089HIE5
2	19.3300	XLON	03-Aug-22	14:03:27	0XL210000000000089HISN
2	19.3300	XLON	03-Aug-22	14:03:27	0XL270000000000089HHVU
2	19.3300	XLON	03-Aug-22	14:03:27	0XL270000000000089HHVV
2	19.3300	XLON	03-Aug-22	14:03:27	0XL210000000000089HISO
3	19.3300	XLON	03-Aug-22	14:03:27	0XL240000000000089HH4G
2	19.3300	XLON	03-Aug-22	14:03:27	0XL210000000000089HISP
3	19.3300	XLON	03-Aug-22	14:03:27	0XL240000000000089HH4H
2	19.3300	XLON	03-Aug-22	14:03:27	0XL240000000000089HH4I
2	19.3300	XLON	03-Aug-22	14:03:27	0XL2A0000000000089HIE6
2	19.3300	XLON	03-Aug-22	14:03:27	0XL2A0000000000089HIE7
2	19.3300	XLON	03-Aug-22	14:03:27	0XL2A0000000000089HIE8
3	19.3250	XLON	03-Aug-22	14:03:27	0XL270000000000089HI01
2	19.3250	XLON	03-Aug-22	14:03:27	0XL270000000000089HI02
4	19.3250	XLON	03-Aug-22	14:03:27	0XL270000000000089HI03
2	19.3250	XLON	03-Aug-22	14:03:27	0XL210000000000089HISQ
3	19.3250	XLON	03-Aug-22	14:03:27	0XL210000000000089HISR
3	19.3250	XLON	03-Aug-22	14:03:27	0XL240000000000089HH4M
3	19.3250	XLON	03-Aug-22	14:03:27	0XL240000000000089HH4N
2	19.3250	XLON	03-Aug-22	14:03:27	0XL240000000000089HH4O
239	19.3300	XLON	03-Aug-22	14:03:37	0XL240000000000089HH54
71	19.3350	XLON	03-Aug-22	14:03:57	0XL240000000000089HH6C
2	19.3300	XLON	03-Aug-22	14:04:04	0XL240000000000089HH71
2	19.3300	XLON	03-Aug-22	14:04:04	0XL2A0000000000089HIGR
2	19.3300	XLON	03-Aug-22	14:04:04	0XL2A0000000000089HIGS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3300	XLON	03-Aug-22	14:04:04	0XL270000000000089HI3D
2	19.3300	XLON	03-Aug-22	14:04:04	0XL210000000000089HJ00
2	19.3300	XLON	03-Aug-22	14:04:04	0XL240000000000089HH72
2	19.3300	XLON	03-Aug-22	14:04:04	0XL210000000000089HJ01
2	19.3300	XLON	03-Aug-22	14:04:04	0XL2A0000000000089HIGT
2	19.3300	XLON	03-Aug-22	14:04:04	0XL240000000000089HH73
2	19.3300	XLON	03-Aug-22	14:04:04	0XL2A0000000000089HIGU
4	19.3300	XLON	03-Aug-22	14:04:04	0XL210000000000089HJ02
2	19.3300	XLON	03-Aug-22	14:04:04	0XL210000000000089HJ03
2	19.3300	XLON	03-Aug-22	14:04:04	0XL240000000000089HH74
3	19.3300	XLON	03-Aug-22	14:04:04	0XL240000000000089HH75
2	19.3300	XLON	03-Aug-22	14:04:04	0XL210000000000089HJ04
564	19.3300	XLON	03-Aug-22	14:04:04	0XL240000000000089HH76
4	19.3300	XLON	03-Aug-22	14:04:04	0XL270000000000089HI3E
2	19.3300	XLON	03-Aug-22	14:04:04	0XL270000000000089HI3F
2	19.3300	XLON	03-Aug-22	14:04:04	0XL270000000000089HI3G
2	19.3300	XLON	03-Aug-22	14:04:04	0XL270000000000089HI3H
2	19.3250	XLON	03-Aug-22	14:04:07	0XL240000000000089HH7E
2	19.3250	XLON	03-Aug-22	14:04:07	0XL210000000000089HJ0H
3	19.3250	XLON	03-Aug-22	14:04:07	0XL210000000000089HJ0I
2	19.3250	XLON	03-Aug-22	14:04:07	0XL210000000000089HJ0J
2	19.3250	XLON	03-Aug-22	14:04:07	0XL270000000000089HI3M
2	19.3250	XLON	03-Aug-22	14:04:07	0XL240000000000089HH7F
230	19.3250	XLON	03-Aug-22	14:04:08	0XL240000000000089HH7G
171	19.3250	XLON	03-Aug-22	14:04:08	0XL240000000000089HH7H
171	19.3250	XLON	03-Aug-22	14:04:08	0XL240000000000089HH7I
117	19.3250	XLON	03-Aug-22	14:04:08	0XL240000000000089HH7J
4	19.3250	XLON	03-Aug-22	14:04:15	0XL270000000000089HI4C
2	19.3250	XLON	03-Aug-22	14:04:15	0XL240000000000089HH88
4	19.3250	XLON	03-Aug-22	14:04:15	0XL240000000000089HH89
2	19.3250	XLON	03-Aug-22	14:04:15	0XL240000000000089HH8A
4	19.3250	XLON	03-Aug-22	14:04:15	0XL210000000000089HJ19
2	19.3250	XLON	03-Aug-22	14:04:15	0XL210000000000089HJ1A
2	19.3200	XLON	03-Aug-22	14:04:23	0XL2A0000000000089HIHR
2	19.3200	XLON	03-Aug-22	14:04:23	0XL270000000000089HI56
2	19.3200	XLON	03-Aug-22	14:04:23	0XL210000000000089HJ1N
2	19.3200	XLON	03-Aug-22	14:04:23	0XL270000000000089HI57
2	19.3200	XLON	03-Aug-22	14:04:23	0XL240000000000089HH8I
2	19.3200	XLON	03-Aug-22	14:04:23	0XL210000000000089HJ1O
271	19.3200	XLON	03-Aug-22	14:04:23	0XL240000000000089HH8J
3	19.3200	XLON	03-Aug-22	14:04:23	0XL240000000000089HH8K
2	19.3200	XLON	03-Aug-22	14:04:23	0XL270000000000089HI58
2	19.3200	XLON	03-Aug-22	14:04:23	0XL270000000000089HI59
2	19.3200	XLON	03-Aug-22	14:04:23	0XL2A0000000000089HIHS
2	19.3200	XLON	03-Aug-22	14:04:23	0XL2A0000000000089HIHT
2	19.3200	XLON	03-Aug-22	14:04:23	0XL2A0000000000089HIHU
2	19.3150	XLON	03-Aug-22	14:04:41	0XL270000000000089HI6A
3	19.3150	XLON	03-Aug-22	14:04:41	0XL240000000000089HH97
2	19.3150	XLON	03-Aug-22	14:04:41	0XL210000000000089HJ2K
2	19.3150	XLON	03-Aug-22	14:04:41	0XL2A0000000000089HIJ1
4	19.3150	XLON	03-Aug-22	14:04:41	0XL210000000000089HJ2L
4	19.3150	XLON	03-Aug-22	14:04:41	0XL2A0000000000089HIJ2
4	19.3150	XLON	03-Aug-22	14:04:41	0XL210000000000089HJ2M
4	19.3150	XLON	03-Aug-22	14:04:41	0XL2A0000000000089HIJ3
2	19.3150	XLON	03-Aug-22	14:04:41	0XL210000000000089HJ2N
121	19.3150	XLON	03-Aug-22	14:04:41	0XL240000000000089HH98
2	19.3150	XLON	03-Aug-22	14:04:41	0XL240000000000089HH99
218	19.3150	XLON	03-Aug-22	14:04:41	0XL240000000000089HH9A
2	19.3150	XLON	03-Aug-22	14:04:41	0XL270000000000089HI6C
4	19.3150	XLON	03-Aug-22	14:04:41	0XL240000000000089HH9B
2	19.3150	XLON	03-Aug-22	14:04:41	0XL270000000000089HI6D
4	19.3150	XLON	03-Aug-22	14:04:41	0XL240000000000089HH9C
3	19.3150	XLON	03-Aug-22	14:04:41	0XL240000000000089HH9D
2	19.3150	XLON	03-Aug-22	14:04:41	0XL270000000000089HI6E
2	19.3150	XLON	03-Aug-22	14:04:41	0XL270000000000089HI6F
3	19.3150	XLON	03-Aug-22	14:04:41	0XL240000000000089HH9E
4	19.3200	XLON	03-Aug-22	14:05:42	0XL240000000000089HHDF
2	19.3200	XLON	03-Aug-22	14:05:42	0XL240000000000089HHDG
3	19.3200	XLON	03-Aug-22	14:05:42	0XL270000000000089HIAM
5	19.3200	XLON	03-Aug-22	14:05:42	0XL270000000000089HIAN
2	19.3200	XLON	03-Aug-22	14:05:42	0XL210000000000089HJ7I
3	19.3200	XLON	03-Aug-22	14:05:42	0XL2A0000000000089HIN3
3	19.3200	XLON	03-Aug-22	14:05:42	0XL2A0000000000089HIN4
3	19.3200	XLON	03-Aug-22	14:05:42	0XL2A0000000000089HIN5
171	19.3200	XLON	03-Aug-22	14:05:43	0XL240000000000089HHDL
171	19.3200	XLON	03-Aug-22	14:05:43	0XL240000000000089HHDM
116	19.3200	XLON	03-Aug-22	14:05:43	0XL240000000000089HHDN
293	19.3200	XLON	03-Aug-22	14:05:43	0XL240000000000089HHDO
39	19.3200	XLON	03-Aug-22	14:05:43	0XL240000000000089HHDP
2	19.3200	XLON	03-Aug-22	14:06:03	0XL2A0000000000089HIOK
2	19.3200	XLON	03-Aug-22	14:06:03	0XL240000000000089HHEQ
3	19.3200	XLON	03-Aug-22	14:06:03	0XL270000000000089HIC4
3	19.3200	XLON	03-Aug-22	14:06:03	0XL240000000000089HHER
4	19.3200	XLON	03-Aug-22	14:06:03	0XL210000000000089HJ96
171	19.3200	XLON	03-Aug-22	14:06:10	0XL240000000000089HHF8
171	19.3200	XLON	03-Aug-22	14:06:10	0XL240000000000089HHF9
2	19.3150	XLON	03-Aug-22	14:06:29	0XL2A0000000000089HIPR
3	19.3150	XLON	03-Aug-22	14:06:29	0XL210000000000089HJB0
2	19.3150	XLON	03-Aug-22	14:06:29	0XL2A0000000000089HIPS
2	19.3150	XLON	03-Aug-22	14:06:29	0XL210000000000089HJB1
2	19.3150	XLON	03-Aug-22	14:06:29	0XL2A0000000000089HIPT
3	19.3150	XLON	03-Aug-22	14:06:29	0XL210000000000089HJB2
3	19.3150	XLON	03-Aug-22	14:06:29	0XL210000000000089HJB3
3	19.3150	XLON	03-Aug-22	14:06:29	0XL210000000000089HJB4
3	19.3150	XLON	03-Aug-22	14:06:29	0XL240000000000089HHGJ
258	19.3150	XLON	03-Aug-22	14:06:29	0XL240000000000089HHGK
2	19.3150	XLON	03-Aug-22	14:06:29	0XL240000000000089HHGL
2	19.3150	XLON	03-Aug-22	14:06:29	0XL240000000000089HHGN
2	19.3150	XLON	03-Aug-22	14:06:29	0XL240000000000089HHGO
2	19.3150	XLON	03-Aug-22	14:06:29	0XL270000000000089HIDV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3150	XLON	03-Aug-22	14:06:29	0XL2700000000000089HIE0
4	19.3150	XLON	03-Aug-22	14:06:29	0XL2700000000000089HIE1
138	19.3150	XLON	03-Aug-22	14:06:29	0XL2400000000000089HHGP
48	19.3150	XLON	03-Aug-22	14:06:29	0XL2400000000000089HHGQ
2	19.3150	XLON	03-Aug-22	14:06:29	0XL2700000000000089HIE2
2	19.3150	XLON	03-Aug-22	14:06:29	0XL2700000000000089HIE3
13	19.3100	XLON	03-Aug-22	14:06:30	0XL2400000000000089HHGR
293	19.3100	XLON	03-Aug-22	14:06:30	0XL2400000000000089HHGS
4	19.3100	XLON	03-Aug-22	14:06:30	0XL2400000000000089HHGT
2	19.3100	XLON	03-Aug-22	14:06:30	0XL2A0000000000089HIQ1
3	19.3100	XLON	03-Aug-22	14:06:30	0XL2A0000000000089HIQ2
4	19.3100	XLON	03-Aug-22	14:06:30	0XL2100000000000089HJB8
5	19.3100	XLON	03-Aug-22	14:06:30	0XL2700000000000089HIE6
3	19.3100	XLON	03-Aug-22	14:06:30	0XL2700000000000089HIE8
4	19.3050	XLON	03-Aug-22	14:06:41	0XL2100000000000089HJCK
3	19.3050	XLON	03-Aug-22	14:06:41	0XL2A0000000000089HIRA
3	19.3050	XLON	03-Aug-22	14:06:41	0XL2700000000000089HIFE
2	19.3050	XLON	03-Aug-22	14:06:41	0XL2A0000000000089HIRB
3	19.3050	XLON	03-Aug-22	14:06:41	0XL2100000000000089HJCL
3	19.3050	XLON	03-Aug-22	14:06:41	0XL2700000000000089HIFF
4	19.3050	XLON	03-Aug-22	14:06:41	0XL2A0000000000089HIRC
2	19.3050	XLON	03-Aug-22	14:06:41	0XL2700000000000089HIFG
3	19.3050	XLON	03-Aug-22	14:06:41	0XL2700000000000089HIFI
3	19.3050	XLON	03-Aug-22	14:06:41	0XL2400000000000089HHHU
154	19.3050	XLON	03-Aug-22	14:06:41	0XL2400000000000089HHHV
3	19.3100	XLON	03-Aug-22	14:09:42	0XL2A0000000000089HJ5T
2	19.3100	XLON	03-Aug-22	14:09:42	0XL2100000000000089HJN5
2	19.3100	XLON	03-Aug-22	14:09:42	0XL2A0000000000089HJ5U
2	19.3100	XLON	03-Aug-22	14:09:42	0XL2100000000000089HJN6
2	19.3100	XLON	03-Aug-22	14:09:42	0XL2400000000000089HHR7
2	19.3100	XLON	03-Aug-22	14:09:42	0XL2400000000000089HHR8
2	19.3100	XLON	03-Aug-22	14:09:42	0XL2400000000000089HHR9
2	19.3100	XLON	03-Aug-22	14:09:42	0XL2700000000000089HIPT
2	19.3100	XLON	03-Aug-22	14:09:42	0XL2700000000000089HIPU
3	19.3100	XLON	03-Aug-22	14:09:42	0XL2400000000000089HHRA
2721	19.3100	XLON	03-Aug-22	14:09:42	0XL2400000000000089HHRB
3	19.3100	XLON	03-Aug-22	14:09:42	0XL2700000000000089HIPV
2	19.3100	XLON	03-Aug-22	14:09:42	0XL2700000000000089HIQ0
171	19.3100	XLON	03-Aug-22	14:09:42	0XL2400000000000089HHRC
46	19.3100	XLON	03-Aug-22	14:09:42	0XL2400000000000089HHRD
172	19.3300	XLON	03-Aug-22	14:11:08	0XL2400000000000089HI1M
261	19.3300	XLON	03-Aug-22	14:11:13	0XL2400000000000089HI1R
70	19.3300	XLON	03-Aug-22	14:11:13	0XL2400000000000089HI1S
119	19.3300	XLON	03-Aug-22	14:11:13	0XL2400000000000089HI1T
172	19.3300	XLON	03-Aug-22	14:12:02	0XL2400000000000089HI4E
160	19.3300	XLON	03-Aug-22	14:12:02	0XL2400000000000089HI4D
171	19.3300	XLON	03-Aug-22	14:12:02	0XL2400000000000089HI4F
117	19.3300	XLON	03-Aug-22	14:12:02	0XL2400000000000089HI4G
330	19.3300	XLON	03-Aug-22	14:12:38	0XL2400000000000089HI7A
16	19.3300	XLON	03-Aug-22	14:12:38	0XL2400000000000089HI7B
103	19.3300	XLON	03-Aug-22	14:12:38	0XL2400000000000089HI7C
346	19.3300	XLON	03-Aug-22	14:13:02	0XL2400000000000089HI8D
60	19.3300	XLON	03-Aug-22	14:13:33	0XL2400000000000089HI9I
240	19.3400	XLON	03-Aug-22	14:13:57	0XL2400000000000089HIAL
172	19.3400	XLON	03-Aug-22	14:13:57	0XL2400000000000089HIAM
101	19.3400	XLON	03-Aug-22	14:14:03	0XL2400000000000089HIB1
172	19.3400	XLON	03-Aug-22	14:14:03	0XL2400000000000089HIB2
171	19.3400	XLON	03-Aug-22	14:14:03	0XL2400000000000089HIB3
117	19.3400	XLON	03-Aug-22	14:14:31	0XL2400000000000089HICC
61	19.3400	XLON	03-Aug-22	14:14:31	0XL2400000000000089HICD
40	19.3400	XLON	03-Aug-22	14:14:31	0XL2400000000000089HICE
160	19.3400	XLON	03-Aug-22	14:14:31	0XL2400000000000089HICF
20	19.3500	XLON	03-Aug-22	14:15:18	0XL2400000000000089HIF9
500	19.3500	XLON	03-Aug-22	14:15:18	0XL2400000000000089HIFA
147	19.3500	XLON	03-Aug-22	14:15:18	0XL2400000000000089HIFB
9	19.3450	XLON	03-Aug-22	14:15:30	0XL2100000000000089HKGF
10	19.3450	XLON	03-Aug-22	14:15:30	0XL2100000000000089HKGG
10	19.3450	XLON	03-Aug-22	14:15:30	0XL2100000000000089HKGH
9	19.3450	XLON	03-Aug-22	14:15:30	0XL2700000000000089HJIF
8	19.3450	XLON	03-Aug-22	14:15:30	0XL2100000000000089HKGI
10	19.3450	XLON	03-Aug-22	14:15:30	0XL2700000000000089HJIG
9	19.3450	XLON	03-Aug-22	14:15:30	0XL2100000000000089HKGJ
11	19.3450	XLON	03-Aug-22	14:15:30	0XL2700000000000089HJIH
9	19.3450	XLON	03-Aug-22	14:15:30	0XL2700000000000089HJII
10	19.3450	XLON	03-Aug-22	14:15:30	0XL2A0000000000089HJRB
10	19.3450	XLON	03-Aug-22	14:15:30	0XL2400000000000089HIGT
11	19.3450	XLON	03-Aug-22	14:15:30	0XL2A0000000000089HJRC
9	19.3450	XLON	03-Aug-22	14:15:30	0XL2400000000000089HIGU
10	19.3450	XLON	03-Aug-22	14:15:30	0XL2400000000000089HIGV
10	19.3450	XLON	03-Aug-22	14:15:30	0XL2400000000000089HIH0
219	19.3450	XLON	03-Aug-22	14:15:30	0XL2400000000000089HIH1
8	19.3450	XLON	03-Aug-22	14:15:30	0XL2400000000000089HIH3
9	19.3450	XLON	03-Aug-22	14:15:30	0XL2A0000000000089HJRD
8	19.3450	XLON	03-Aug-22	14:15:30	0XL2A0000000000089HJRE
11	19.3450	XLON	03-Aug-22	14:15:30	0XL2700000000000089HJIK
452	19.3500	XLON	03-Aug-22	14:16:03	0XL2400000000000089HIJ1
447	19.3500	XLON	03-Aug-22	14:16:37	0XL2400000000000089HIKM
440	19.3500	XLON	03-Aug-22	14:17:09	0XL2400000000000089HIMG
4	19.3450	XLON	03-Aug-22	14:17:24	0XL2400000000000089HING
6	19.3450	XLON	03-Aug-22	14:17:24	0XL2A0000000000089HK30
7	19.3450	XLON	03-Aug-22	14:17:24	0XL2100000000000089HKOD
6	19.3450	XLON	03-Aug-22	14:17:24	0XL2A0000000000089HK31
6	19.3450	XLON	03-Aug-22	14:17:24	0XL2100000000000089HKOE
6	19.3450	XLON	03-Aug-22	14:17:24	0XL2A0000000000089HK32
6	19.3450	XLON	03-Aug-22	14:17:24	0XL2100000000000089HKOF
8	19.3450	XLON	03-Aug-22	14:17:24	0XL2A0000000000089HK33
6	19.3450	XLON	03-Aug-22	14:17:24	0XL2100000000000089HKOG
8	19.3450	XLON	03-Aug-22	14:17:24	0XL2100000000000089HKOH
7	19.3450	XLON	03-Aug-22	14:17:24	0XL2700000000000089HJRI
8	19.3450	XLON	03-Aug-22	14:17:24	0XL2700000000000089HJRJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	19.3450	XLON	03-Aug-22	14:17:24	0XL270000000000089HJRK
7	19.3450	XLON	03-Aug-22	14:17:24	0XL270000000000089HJRL
7	19.3450	XLON	03-Aug-22	14:17:24	0XL270000000000089HJRM
8	19.3450	XLON	03-Aug-22	14:17:24	0XL240000000000089HINH
7	19.3450	XLON	03-Aug-22	14:17:24	0XL240000000000089HINI
6	19.3450	XLON	03-Aug-22	14:17:24	0XL240000000000089HINJ
65	19.3450	XLON	03-Aug-22	14:17:24	0XL240000000000089HINK
6	19.3450	XLON	03-Aug-22	14:17:24	0XL240000000000089HINL
329	19.3450	XLON	03-Aug-22	14:17:24	0XL240000000000089HINM
2	19.3450	XLON	03-Aug-22	14:17:24	0XL240000000000089HINN
1	19.3450	XLON	03-Aug-22	14:18:11	0XL240000000000089HIQG
172	19.3450	XLON	03-Aug-22	14:18:11	0XL240000000000089HIQH
171	19.3450	XLON	03-Aug-22	14:18:11	0XL240000000000089HIQI
361	19.3450	XLON	03-Aug-22	14:18:25	0XL240000000000089HIRD
87	19.3450	XLON	03-Aug-22	14:18:25	0XL240000000000089HIRE
9	19.3450	XLON	03-Aug-22	14:18:44	0XL2A0000000000089HK8D
9	19.3450	XLON	03-Aug-22	14:18:44	0XL240000000000089HISB
8	19.3450	XLON	03-Aug-22	14:18:44	0XL210000000000089HKTF
8	19.3450	XLON	03-Aug-22	14:18:44	0XL270000000000089HK1E
7	19.3450	XLON	03-Aug-22	14:18:44	0XL210000000000089HKTG
9	19.3450	XLON	03-Aug-22	14:18:44	0XL240000000000089HISC
9	19.3450	XLON	03-Aug-22	14:18:44	0XL270000000000089HK1F
7	19.3450	XLON	03-Aug-22	14:18:44	0XL2A0000000000089HK8E
8	19.3450	XLON	03-Aug-22	14:18:44	0XL210000000000089HKTH
8	19.3450	XLON	03-Aug-22	14:18:44	0XL210000000000089HKTI
8	19.3450	XLON	03-Aug-22	14:18:44	0XL270000000000089HK1G
9	19.3450	XLON	03-Aug-22	14:18:44	0XL270000000000089HK1H
9	19.3450	XLON	03-Aug-22	14:18:44	0XL210000000000089HKTJ
8	19.3450	XLON	03-Aug-22	14:18:44	0XL270000000000089HK1I
9	19.3450	XLON	03-Aug-22	14:18:44	0XL2A0000000000089HK8F
7	19.3450	XLON	03-Aug-22	14:18:44	0XL240000000000089HISD
9	19.3450	XLON	03-Aug-22	14:18:44	0XL2A0000000000089HK8G
8	19.3450	XLON	03-Aug-22	14:18:44	0XL240000000000089HISE
6	19.3400	XLON	03-Aug-22	14:18:44	0XL240000000000089HISF
188	19.3400	XLON	03-Aug-22	14:18:44	0XL240000000000089HISG
8	19.3350	XLON	03-Aug-22	14:18:44	0XL2A0000000000089HK8K
9	19.3350	XLON	03-Aug-22	14:18:44	0XL2A0000000000089HK8L
8	19.3350	XLON	03-Aug-22	14:18:44	0XL2A0000000000089HK8M
8	19.3350	XLON	03-Aug-22	14:18:44	0XL2A0000000000089HK8N
138	19.3350	XLON	03-Aug-22	14:18:44	0XL240000000000089HISJ
201	19.3350	XLON	03-Aug-22	14:18:44	0XL240000000000089HISK
8	19.3350	XLON	03-Aug-22	14:18:44	0XL240000000000089HISM
8	19.3350	XLON	03-Aug-22	14:18:44	0XL240000000000089HISN
6	19.3350	XLON	03-Aug-22	14:18:44	0XL240000000000089HISO
9	19.3350	XLON	03-Aug-22	14:18:44	0XL240000000000089HISP
8	19.3350	XLON	03-Aug-22	14:18:44	0XL240000000000089HISQ
8	19.3350	XLON	03-Aug-22	14:18:44	0XL210000000000089HKTL
7	19.3350	XLON	03-Aug-22	14:18:44	0XL210000000000089HKTM
8	19.3350	XLON	03-Aug-22	14:18:44	0XL270000000000089HK1O
10	19.3350	XLON	03-Aug-22	14:18:44	0XL210000000000089HKTN
10	19.3350	XLON	03-Aug-22	14:18:44	0XL270000000000089HK1P
6	19.3350	XLON	03-Aug-22	14:18:44	0XL210000000000089HKTO
8	19.3350	XLON	03-Aug-22	14:18:44	0XL210000000000089HKTP
9	19.3350	XLON	03-Aug-22	14:18:44	0XL270000000000089HK1R
10	19.3350	XLON	03-Aug-22	14:18:44	0XL270000000000089HK1S
9	19.3350	XLON	03-Aug-22	14:18:44	0XL270000000000089HK1T
367	19.3300	XLON	03-Aug-22	14:18:46	0XL240000000000089HISV
2	19.3300	XLON	03-Aug-22	14:18:46	0XL270000000000089HK24
2	19.3300	XLON	03-Aug-22	14:18:46	0XL210000000000089HKU3
2	19.3300	XLON	03-Aug-22	14:18:46	0XL240000000000089HIT0
2	19.3300	XLON	03-Aug-22	14:18:46	0XL2A0000000000089HK93
3	19.3300	XLON	03-Aug-22	14:18:46	0XL2A0000000000089HK94
7	19.3250	XLON	03-Aug-22	14:18:57	0XL2A0000000000089HK9J
6	19.3250	XLON	03-Aug-22	14:18:57	0XL270000000000089HK2S
4	19.3250	XLON	03-Aug-22	14:18:57	0XL270000000000089HK2T
6	19.3250	XLON	03-Aug-22	14:18:57	0XL2A0000000000089HK9K
3	19.3250	XLON	03-Aug-22	14:18:57	0XL270000000000089HK2U
8	19.3250	XLON	03-Aug-22	14:18:57	0XL270000000000089HK2V
3	19.3250	XLON	03-Aug-22	14:18:57	0XL240000000000089HITN
5	19.3250	XLON	03-Aug-22	14:18:57	0XL240000000000089HITO
6	19.3250	XLON	03-Aug-22	14:18:57	0XL240000000000089HITP
5	19.3250	XLON	03-Aug-22	14:18:57	0XL240000000000089HITQ
4	19.3250	XLON	03-Aug-22	14:18:57	0XL210000000000089HKUJ
6	19.3250	XLON	03-Aug-22	14:18:57	0XL210000000000089HKUK
153	19.3250	XLON	03-Aug-22	14:18:57	0XL240000000000089HITR
4	19.3250	XLON	03-Aug-22	14:18:57	0XL210000000000089HKUL
4	19.3250	XLON	03-Aug-22	14:18:57	0XL210000000000089HKUM
6	19.3200	XLON	03-Aug-22	14:18:58	0XL270000000000089HK34
5	19.3200	XLON	03-Aug-22	14:18:58	0XL270000000000089HK35
3	19.3200	XLON	03-Aug-22	14:18:58	0XL270000000000089HK36
5	19.3200	XLON	03-Aug-22	14:18:58	0XL240000000000089HITT
2	19.3200	XLON	03-Aug-22	14:18:58	0XL240000000000089HITU
2	19.3200	XLON	03-Aug-22	14:18:58	0XL2A0000000000089HK9Q
3	19.3200	XLON	03-Aug-22	14:18:58	0XL2A0000000000089HK9R
5	19.3200	XLON	03-Aug-22	14:18:58	0XL2A0000000000089HK9S
3	19.3200	XLON	03-Aug-22	14:18:58	0XL210000000000089HKUQ
3	19.3200	XLON	03-Aug-22	14:18:58	0XL210000000000089HKUR
5	19.3150	XLON	03-Aug-22	14:19:08	0XL270000000000089HK41
4	19.3150	XLON	03-Aug-22	14:19:09	0XL210000000000089HKVO
3	19.3150	XLON	03-Aug-22	14:19:09	0XL270000000000089HK43
2	19.3150	XLON	03-Aug-22	14:19:09	0XL240000000000089HIUP
5	19.3150	XLON	03-Aug-22	14:19:09	0XL210000000000089HKVP
3	19.3150	XLON	03-Aug-22	14:19:09	0XL240000000000089HIUQ
3	19.3150	XLON	03-Aug-22	14:19:09	0XL210000000000089HKVQ
4	19.3150	XLON	03-Aug-22	14:19:09	0XL270000000000089HK44
138	19.3150	XLON	03-Aug-22	14:19:09	0XL240000000000089HIUR
20	19.3150	XLON	03-Aug-22	14:19:09	0XL270000000000089HK45
2	19.3150	XLON	03-Aug-22	14:19:09	0XL210000000000089HKVR
4	19.3150	XLON	03-Aug-22	14:19:09	0XL2A0000000000089HKAR
3	19.3150	XLON	03-Aug-22	14:19:09	0XL2A0000000000089HKAS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3200	XLON	03-Aug-22	14:20:02	0XL2A0000000000089HKEJ
5	19.3200	XLON	03-Aug-22	14:20:02	0XL270000000000089HK97
4	19.3200	XLON	03-Aug-22	14:20:02	0XL210000000000089HL40
4	19.3200	XLON	03-Aug-22	14:20:02	0XL240000000000089HJ2B
3	19.3200	XLON	03-Aug-22	14:20:02	0XL240000000000089HJ2C
2	19.3200	XLON	03-Aug-22	14:20:02	0XL240000000000089HJ2D
2	19.3200	XLON	03-Aug-22	14:20:02	0XL240000000000089HJ2E
3	19.3200	XLON	03-Aug-22	14:20:36	0XL270000000000089HKB4
3	19.3200	XLON	03-Aug-22	14:20:36	0XL210000000000089HL6B
2	19.3200	XLON	03-Aug-22	14:20:36	0XL2A0000000000089HKG9
2	19.3200	XLON	03-Aug-22	14:20:36	0XL2A0000000000089HKGA
3	19.3200	XLON	03-Aug-22	14:20:36	0XL240000000000089HJ40
2	19.3200	XLON	03-Aug-22	14:20:36	0XL240000000000089HJ41
3	19.3200	XLON	03-Aug-22	14:20:36	0XL240000000000089HJ42
2	19.3200	XLON	03-Aug-22	14:20:36	0XL240000000000089HJ43
220	19.3200	XLON	03-Aug-22	14:20:36	0XL240000000000089HJ44
171	19.3200	XLON	03-Aug-22	14:20:36	0XL240000000000089HJ45
170	19.3200	XLON	03-Aug-22	14:20:36	0XL240000000000089HJ46
3	19.3200	XLON	03-Aug-22	14:21:10	0XL2A0000000000089HKI8
2	19.3200	XLON	03-Aug-22	14:21:10	0XL240000000000089HJ5P
3	19.3200	XLON	03-Aug-22	14:21:10	0XL2A0000000000089HKI9
2	19.3200	XLON	03-Aug-22	14:21:10	0XL240000000000089HJ5Q
2	19.3200	XLON	03-Aug-22	14:21:10	0XL2A0000000000089HKIA
2	19.3200	XLON	03-Aug-22	14:21:10	0XL270000000000089HKDK
4	19.3200	XLON	03-Aug-22	14:21:10	0XL270000000000089HKDL
171	19.3200	XLON	03-Aug-22	14:21:11	0XL240000000000089HJ5R
172	19.3200	XLON	03-Aug-22	14:21:11	0XL240000000000089HJ5S
9	19.3200	XLON	03-Aug-22	14:21:35	0XL240000000000089HJ76
171	19.3200	XLON	03-Aug-22	14:21:35	0XL240000000000089HJ77
2	19.3250	XLON	03-Aug-22	14:22:40	0XL210000000000089HLD4
4	19.3250	XLON	03-Aug-22	14:22:40	0XL240000000000089HJ9F
3	19.3250	XLON	03-Aug-22	14:22:40	0XL2A0000000000089HKMF
4	19.3250	XLON	03-Aug-22	14:22:40	0XL210000000000089HLD5
2	19.3250	XLON	03-Aug-22	14:22:40	0XL240000000000089HJ9G
3	19.3250	XLON	03-Aug-22	14:22:40	0XL210000000000089HLD6
3	19.3250	XLON	03-Aug-22	14:22:40	0XL240000000000089HJ9H
3	19.3250	XLON	03-Aug-22	14:22:40	0XL210000000000089HLD7
4	19.3250	XLON	03-Aug-22	14:22:40	0XL210000000000089HLD8
2	19.3250	XLON	03-Aug-22	14:22:40	0XL270000000000089HKIG
3	19.3250	XLON	03-Aug-22	14:22:40	0XL270000000000089HKII
3	19.3250	XLON	03-Aug-22	14:22:40	0XL270000000000089HKIJ
2	19.3250	XLON	03-Aug-22	14:22:40	0XL270000000000089HKIK
172	19.3250	XLON	03-Aug-22	14:22:41	0XL240000000000089HJ9L
171	19.3250	XLON	03-Aug-22	14:22:41	0XL240000000000089HJ9M
240	19.3250	XLON	03-Aug-22	14:22:41	0XL240000000000089HJ9N
257	19.3250	XLON	03-Aug-22	14:22:41	0XL240000000000089HJ9O
17	19.3300	XLON	03-Aug-22	14:23:05	0XL240000000000089HJBE
2	19.3300	XLON	03-Aug-22	14:23:05	0XL240000000000089HJBF
138	19.3300	XLON	03-Aug-22	14:23:05	0XL240000000000089HJBG
172	19.3400	XLON	03-Aug-22	14:23:26	0XL240000000000089HJD3
171	19.3400	XLON	03-Aug-22	14:23:26	0XL240000000000089HJD4
171	19.3400	XLON	03-Aug-22	14:23:26	0XL240000000000089HJD5
2	19.3350	XLON	03-Aug-22	14:24:02	0XL2A0000000000089HKR9
4	19.3350	XLON	03-Aug-22	14:24:02	0XL2A0000000000089HKRA
3	19.3350	XLON	03-Aug-22	14:24:02	0XL240000000000089HJF4
4	19.3350	XLON	03-Aug-22	14:24:02	0XL270000000000089HKNS
2	19.3350	XLON	03-Aug-22	14:24:02	0XL270000000000089HKNT
2	19.3350	XLON	03-Aug-22	14:24:02	0XL2A0000000000089HKRB
2	19.3350	XLON	03-Aug-22	14:24:02	0XL240000000000089HJF5
212	19.3350	XLON	03-Aug-22	14:24:02	0XL240000000000089HJF6
29	19.3350	XLON	03-Aug-22	14:24:25	0XL240000000000089HJGK
94	19.3350	XLON	03-Aug-22	14:24:25	0XL240000000000089HJGL
220	19.3350	XLON	03-Aug-22	14:24:36	0XL240000000000089HJH8
203	19.3350	XLON	03-Aug-22	14:24:36	0XL240000000000089HJH9
20	19.3350	XLON	03-Aug-22	14:24:36	0XL240000000000089HJHA
2	19.3350	XLON	03-Aug-22	14:24:49	0XL210000000000089HLMC
3	19.3400	XLON	03-Aug-22	14:26:17	0XL2A0000000000089HL39
4	19.3400	XLON	03-Aug-22	14:26:17	0XL2A0000000000089HL3A
5	19.3400	XLON	03-Aug-22	14:26:17	0XL2A0000000000089HL3B
4	19.3400	XLON	03-Aug-22	14:26:17	0XL210000000000089HLRA
6	19.3400	XLON	03-Aug-22	14:26:17	0XL240000000000089HJN2
6	19.3400	XLON	03-Aug-22	14:26:17	0XL240000000000089HJN3
4	19.3400	XLON	03-Aug-22	14:26:17	0XL240000000000089HJN4
5	19.3400	XLON	03-Aug-22	14:26:17	0XL270000000000089HL0E
172	19.3400	XLON	03-Aug-22	14:26:19	0XL240000000000089HJN8
230	19.3400	XLON	03-Aug-22	14:26:19	0XL240000000000089HJN9
71	19.3400	XLON	03-Aug-22	14:26:19	0XL240000000000089HJNA
111	19.3400	XLON	03-Aug-22	14:26:19	0XL240000000000089HJNB
6	19.3350	XLON	03-Aug-22	14:26:37	0XL2A0000000000089HL4P
6	19.3350	XLON	03-Aug-22	14:26:37	0XL210000000000089HLSR
6	19.3350	XLON	03-Aug-22	14:26:37	0XL270000000000089HL22
6	19.3350	XLON	03-Aug-22	14:26:37	0XL210000000000089HLSS
5	19.3350	XLON	03-Aug-22	14:26:37	0XL210000000000089HLST
6	19.3350	XLON	03-Aug-22	14:26:37	0XL270000000000089HL23
3	19.3350	XLON	03-Aug-22	14:26:37	0XL240000000000089HJOB
6	19.3350	XLON	03-Aug-22	14:26:37	0XL210000000000089HLSU
4	19.3350	XLON	03-Aug-22	14:26:37	0XL270000000000089HL24
2	19.3350	XLON	03-Aug-22	14:26:37	0XL240000000000089HJOC
6	19.3350	XLON	03-Aug-22	14:26:37	0XL270000000000089HL25
1494	19.3350	XLON	03-Aug-22	14:26:37	0XL240000000000089HJOD
500	19.3500	XLON	03-Aug-22	14:28:11	0XL240000000000089HJTO
92	19.3450	XLON	03-Aug-22	14:28:26	0XL240000000000089HJUJ
71	19.3450	XLON	03-Aug-22	14:28:26	0XL240000000000089HJUK
172	19.3450	XLON	03-Aug-22	14:28:26	0XL240000000000089HJUL
110	19.3450	XLON	03-Aug-22	14:28:26	0XL240000000000089HJUM
448	19.3500	XLON	03-Aug-22	14:28:57	0XL240000000000089HK07
440	19.3500	XLON	03-Aug-22	14:29:45	0XL240000000000089HK3D
459	19.3500	XLON	03-Aug-22	14:30:22	0XL240000000000089HK5I
8	19.3500	XLON	03-Aug-22	14:30:52	0XL210000000000089HMH0
8	19.3500	XLON	03-Aug-22	14:30:52	0XL210000000000089HMH1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	19.3500	XLON	03-Aug-22	14:30:52	0XL2A00000000000089HLLI
9	19.3500	XLON	03-Aug-22	14:30:52	0XL210000000000089HMH2
8	19.3500	XLON	03-Aug-22	14:30:52	0XL2A00000000000089HLLJ
8	19.3500	XLON	03-Aug-22	14:30:52	0XL210000000000089HMH3
7	19.3500	XLON	03-Aug-22	14:30:52	0XL2A00000000000089HLLK
8	19.3500	XLON	03-Aug-22	14:30:52	0XL210000000000089HMH4
8	19.3500	XLON	03-Aug-22	14:30:52	0XL240000000000089HK7L
7	19.3500	XLON	03-Aug-22	14:30:52	0XL2A00000000000089HLLL
8	19.3500	XLON	03-Aug-22	14:30:52	0XL240000000000089HK7M
8	19.3500	XLON	03-Aug-22	14:30:52	0XL240000000000089HK7N
8	19.3500	XLON	03-Aug-22	14:30:52	0XL240000000000089HK7O
9	19.3500	XLON	03-Aug-22	14:30:52	0XL270000000000089HLKT
361	19.3500	XLON	03-Aug-22	14:30:52	0XL240000000000089HK7P
8	19.3500	XLON	03-Aug-22	14:30:52	0XL270000000000089HLKU
8	19.3500	XLON	03-Aug-22	14:30:52	0XL270000000000089HLKV
8	19.3500	XLON	03-Aug-22	14:30:52	0XL270000000000089HLL0
8	19.3500	XLON	03-Aug-22	14:30:52	0XL270000000000089HLL1
7	19.3500	XLON	03-Aug-22	14:30:52	0XL240000000000089HK7Q
4	19.3450	XLON	03-Aug-22	14:31:08	0XL240000000000089HK92
263	19.3450	XLON	03-Aug-22	14:31:08	0XL240000000000089HK93
5	19.3450	XLON	03-Aug-22	14:31:08	0XL240000000000089HK94
5	19.3500	XLON	03-Aug-22	14:32:02	0XL2A0000000000089HLQG
4	19.3500	XLON	03-Aug-22	14:32:02	0XL240000000000089HKCO
7	19.3500	XLON	03-Aug-22	14:32:02	0XL2A0000000000089HLQH
305	19.3500	XLON	03-Aug-22	14:32:02	0XL240000000000089HKCP
6	19.3500	XLON	03-Aug-22	14:32:02	0XL270000000000089HLR7
6	19.3500	XLON	03-Aug-22	14:32:02	0XL2A0000000000089HLQI
7	19.3500	XLON	03-Aug-22	14:32:02	0XL2A0000000000089HLQJ
6	19.3500	XLON	03-Aug-22	14:32:02	0XL270000000000089HLR8
72	19.3500	XLON	03-Aug-22	14:32:02	0XL240000000000089HKCR
6	19.3500	XLON	03-Aug-22	14:32:02	0XL240000000000089HKCS
7	19.3500	XLON	03-Aug-22	14:32:02	0XL210000000000089HMOA
7	19.3500	XLON	03-Aug-22	14:32:02	0XL270000000000089HLR9
7	19.3500	XLON	03-Aug-22	14:32:02	0XL270000000000089HLRA
4	19.3500	XLON	03-Aug-22	14:32:02	0XL240000000000089HKCT
6	19.3500	XLON	03-Aug-22	14:32:02	0XL270000000000089HLRB
5	19.3500	XLON	03-Aug-22	14:32:02	0XL240000000000089HKCU
7	19.3500	XLON	03-Aug-22	14:32:02	0XL240000000000089HKCV
3	19.3500	XLON	03-Aug-22	14:32:02	0XL270000000000089HLRC
6	19.3500	XLON	03-Aug-22	14:32:02	0XL210000000000089HMOB
5	19.3500	XLON	03-Aug-22	14:32:02	0XL210000000000089HMOC
6	19.3500	XLON	03-Aug-22	14:32:02	0XL210000000000089HMOD
5	19.3500	XLON	03-Aug-22	14:32:02	0XL210000000000089HMOE
3	19.3500	XLON	03-Aug-22	14:32:02	0XL2A0000000000089HLQK
4	19.3550	XLON	03-Aug-22	14:32:52	0XL270000000000089HLUU
4	19.3550	XLON	03-Aug-22	14:32:52	0XL270000000000089HLUV
5	19.3550	XLON	03-Aug-22	14:32:52	0XL270000000000089HLV0
5	19.3550	XLON	03-Aug-22	14:32:52	0XL270000000000089HLV1
3	19.3550	XLON	03-Aug-22	14:32:52	0XL270000000000089HLV2
4	19.3550	XLON	03-Aug-22	14:32:52	0XL2A0000000000089HLT6
4	19.3550	XLON	03-Aug-22	14:32:52	0XL2A0000000000089HLT7
5	19.3550	XLON	03-Aug-22	14:32:52	0XL240000000000089HKFM
3	19.3550	XLON	03-Aug-22	14:32:52	0XL240000000000089HKFN
5	19.3550	XLON	03-Aug-22	14:32:52	0XL240000000000089HKFO
4	19.3550	XLON	03-Aug-22	14:32:52	0XL210000000000089HMRU
4	19.3550	XLON	03-Aug-22	14:32:52	0XL210000000000089HMRV
4	19.3550	XLON	03-Aug-22	14:32:53	0XL2A0000000000089HLTB
5	19.3550	XLON	03-Aug-22	14:32:53	0XL2A0000000000089HLTD
2	19.3550	XLON	03-Aug-22	14:32:53	0XL270000000000089HLVA
4	19.3550	XLON	03-Aug-22	14:32:53	0XL240000000000089HKFT
5	19.3550	XLON	03-Aug-22	14:32:53	0XL210000000000089HMS7
4	19.3550	XLON	03-Aug-22	14:32:53	0XL210000000000089HMS8
4	19.3550	XLON	03-Aug-22	14:32:53	0XL210000000000089HMS9
3	19.3550	XLON	03-Aug-22	14:32:56	0XL2A0000000000089HLTR
3	19.3550	XLON	03-Aug-22	14:32:56	0XL210000000000089HMSL
4	19.3550	XLON	03-Aug-22	14:32:56	0XL2A0000000000089HLTS
3	19.3550	XLON	03-Aug-22	14:32:56	0XL240000000000089HKG9
2	19.3550	XLON	03-Aug-22	14:32:56	0XL2A0000000000089HLTT
3	19.3550	XLON	03-Aug-22	14:32:56	0XL2A0000000000089HLTU
4	19.3550	XLON	03-Aug-22	14:32:56	0XL240000000000089HKGA
4	19.3550	XLON	03-Aug-22	14:32:56	0XL270000000000089HLVL
2	19.3550	XLON	03-Aug-22	14:32:56	0XL270000000000089HLVM
4	19.3550	XLON	03-Aug-22	14:32:56	0XL210000000000089HMSM
3	19.3550	XLON	03-Aug-22	14:32:56	0XL210000000000089HMSN
3	19.3550	XLON	03-Aug-22	14:32:56	0XL210000000000089HMSO
3	19.3550	XLON	03-Aug-22	14:32:56	0XL210000000000089HMSP
2	19.3550	XLON	03-Aug-22	14:32:56	0XL240000000000089HKGB
3	19.3550	XLON	03-Aug-22	14:32:56	0XL240000000000089HKGC
2	19.3550	XLON	03-Aug-22	14:32:56	0XL270000000000089HLVN
3	19.3550	XLON	03-Aug-22	14:32:56	0XL270000000000089HLVO
3	19.3550	XLON	03-Aug-22	14:32:56	0XL270000000000089HLVP
2	19.3550	XLON	03-Aug-22	14:32:58	0XL270000000000089HM0B
2	19.3550	XLON	03-Aug-22	14:32:58	0XL270000000000089HM0C
2	19.3550	XLON	03-Aug-22	14:32:58	0XL2A0000000000089HLUA
2	19.3550	XLON	03-Aug-22	14:32:58	0XL270000000000089HM0D
2	19.3550	XLON	03-Aug-22	14:32:58	0XL240000000000089HKGO
2	19.3550	XLON	03-Aug-22	14:32:58	0XL2A0000000000089HLUB
2	19.3550	XLON	03-Aug-22	14:32:58	0XL270000000000089HM0E
2	19.3550	XLON	03-Aug-22	14:32:58	0XL240000000000089HKGP
2	19.3550	XLON	03-Aug-22	14:32:58	0XL2A0000000000089HLUC
2	19.3550	XLON	03-Aug-22	14:32:58	0XL270000000000089HM0F
2	19.3550	XLON	03-Aug-22	14:32:58	0XL240000000000089HKGQ
2	19.3550	XLON	03-Aug-22	14:32:58	0XL2A0000000000089HLUD
2	19.3550	XLON	03-Aug-22	14:32:58	0XL240000000000089HKGR
2	19.3550	XLON	03-Aug-22	14:32:58	0XL210000000000089HMT2
2	19.3550	XLON	03-Aug-22	14:32:58	0XL210000000000089HMT3
2	19.3550	XLON	03-Aug-22	14:32:58	0XL210000000000089HMT4
2	19.3550	XLON	03-Aug-22	14:32:58	0XL210000000000089HMT5
2	19.3550	XLON	03-Aug-22	14:32:58	0XL210000000000089HMT6
172	19.3550	XLON	03-Aug-22	14:32:59	0XL240000000000089HKGT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
230	19.3550	XLON	03-Aug-22	14:32:59	0XL240000000000089HKGU
171	19.3550	XLON	03-Aug-22	14:32:59	0XL240000000000089HKGV
2	19.3550	XLON	03-Aug-22	14:33:01	0XL2A0000000000089HLUG
270	19.3550	XLON	03-Aug-22	14:33:12	0XL240000000000089HKHL
2	19.3550	XLON	03-Aug-22	14:33:20	0XL270000000000089HM2D
230	19.3650	XLON	03-Aug-22	14:34:39	0XL240000000000089HKMC
1413	19.3650	XLON	03-Aug-22	14:34:39	0XL240000000000089HKMD
3	19.3650	XLON	03-Aug-22	14:34:39	0XL210000000000089HN30
154	19.3650	XLON	03-Aug-22	14:34:48	0XL240000000000089HKNB
2	19.3650	XLON	03-Aug-22	14:34:49	0XL210000000000089HN3T
2	19.3650	XLON	03-Aug-22	14:34:49	0XL240000000000089HKNC
2	19.3600	XLON	03-Aug-22	14:35:09	0XL270000000000089HMA7
2	19.3600	XLON	03-Aug-22	14:35:09	0XL270000000000089HMA8
2	19.3600	XLON	03-Aug-22	14:35:09	0XL2A0000000000089HM6L
3	19.3600	XLON	03-Aug-22	14:35:09	0XL270000000000089HMA9
2	19.3600	XLON	03-Aug-22	14:35:09	0XL2A0000000000089HM6M
2	19.3600	XLON	03-Aug-22	14:35:09	0XL270000000000089HMAA
2	19.3600	XLON	03-Aug-22	14:35:09	0XL2A0000000000089HM6N
2	19.3600	XLON	03-Aug-22	14:35:09	0XL2A0000000000089HM6O
3	19.3600	XLON	03-Aug-22	14:35:09	0XL210000000000089HN51
2	19.3600	XLON	03-Aug-22	14:35:09	0XL210000000000089HN52
4	19.3600	XLON	03-Aug-22	14:35:09	0XL240000000000089HKO9
2	19.3600	XLON	03-Aug-22	14:35:09	0XL210000000000089HN53
2	19.3600	XLON	03-Aug-22	14:35:09	0XL210000000000089HN54
2	19.3600	XLON	03-Aug-22	14:35:09	0XL240000000000089HKOA
2	19.3600	XLON	03-Aug-22	14:35:09	0XL210000000000089HN55
2	19.3600	XLON	03-Aug-22	14:35:09	0XL240000000000089HKOB
2	19.3600	XLON	03-Aug-22	14:35:09	0XL240000000000089HKOC
2	19.3600	XLON	03-Aug-22	14:35:09	0XL240000000000089HKOD
151	19.3600	XLON	03-Aug-22	14:35:09	0XL240000000000089HKOE
3	19.3600	XLON	03-Aug-22	14:35:09	0XL270000000000089HMAB
2	19.3550	XLON	03-Aug-22	14:35:17	0XL2A0000000000089HM75
2	19.3550	XLON	03-Aug-22	14:35:17	0XL240000000000089HKP5
164	19.3550	XLON	03-Aug-22	14:35:17	0XL240000000000089HKP6
4	19.3500	XLON	03-Aug-22	14:36:33	0XL240000000000089HKTU
3	19.3500	XLON	03-Aug-22	14:36:33	0XL240000000000089HKTV
2	19.3500	XLON	03-Aug-22	14:36:33	0XL270000000000089HMJN
2	19.3500	XLON	03-Aug-22	14:36:33	0XL270000000000089HMJO
128	19.3500	XLON	03-Aug-22	14:36:33	0XL240000000000089HKU0
2	19.3500	XLON	03-Aug-22	14:36:33	0XL270000000000089HMJP
4	19.3500	XLON	03-Aug-22	14:36:33	0XL270000000000089HMJQ
4	19.3500	XLON	03-Aug-22	14:36:33	0XL270000000000089HMJR
3	19.3500	XLON	03-Aug-22	14:36:33	0XL240000000000089HKU2
4	19.3500	XLON	03-Aug-22	14:36:33	0XL2A0000000000089HMDA
4	19.3500	XLON	03-Aug-22	14:36:33	0XL240000000000089HKU3
2	19.3500	XLON	03-Aug-22	14:36:33	0XL240000000000089HKU4
4	19.3500	XLON	03-Aug-22	14:36:33	0XL2A0000000000089HMDB
3	19.3500	XLON	03-Aug-22	14:36:33	0XL2A0000000000089HMDC
4	19.3500	XLON	03-Aug-22	14:36:33	0XL2A0000000000089HMDD
2	19.3500	XLON	03-Aug-22	14:36:33	0XL210000000000089HNBF
4	19.3500	XLON	03-Aug-22	14:36:33	0XL210000000000089HNBG
2	19.3500	XLON	03-Aug-22	14:36:33	0XL210000000000089HNBH
2	19.3500	XLON	03-Aug-22	14:36:33	0XL210000000000089HNBI
2	19.3500	XLON	03-Aug-22	14:36:33	0XL210000000000089HNBJ
2	19.3550	XLON	03-Aug-22	14:36:41	0XL270000000000089HMKO
2	19.3550	XLON	03-Aug-22	14:36:41	0XL240000000000089HKUQ
383	19.3550	XLON	03-Aug-22	14:36:43	0XL240000000000089HKUV
2	19.3600	XLON	03-Aug-22	14:37:09	0XL240000000000089HL0B
3	19.3600	XLON	03-Aug-22	14:37:09	0XL270000000000089HMME
2	19.3600	XLON	03-Aug-22	14:37:09	0XL210000000000089HNE1
3	19.3600	XLON	03-Aug-22	14:37:09	0XL240000000000089HL0C
4	19.3600	XLON	03-Aug-22	14:37:09	0XL270000000000089HMMF
2	19.3600	XLON	03-Aug-22	14:37:09	0XL210000000000089HNE2
2	19.3600	XLON	03-Aug-22	14:37:09	0XL2A0000000000089HMFH
2	19.3600	XLON	03-Aug-22	14:37:09	0XL2A0000000000089HMFI
3	19.3800	XLON	03-Aug-22	14:38:04	0XL240000000000089HL47
172	19.3800	XLON	03-Aug-22	14:38:05	0XL240000000000089HL49
171	19.3800	XLON	03-Aug-22	14:38:05	0XL240000000000089HL4A
138	19.3800	XLON	03-Aug-22	14:38:05	0XL240000000000089HL4B
2	19.3750	XLON	03-Aug-22	14:38:20	0XL210000000000089HNKF
3	19.3750	XLON	03-Aug-22	14:38:20	0XL2A0000000000089HML7
4	19.3750	XLON	03-Aug-22	14:38:20	0XL270000000000089HMS0
4	19.3750	XLON	03-Aug-22	14:38:20	0XL210000000000089HNKG
3	19.3750	XLON	03-Aug-22	14:38:20	0XL270000000000089HMS1
3	19.3750	XLON	03-Aug-22	14:38:20	0XL210000000000089HNKH
5	19.3750	XLON	03-Aug-22	14:38:20	0XL240000000000089HL52
2	19.3750	XLON	03-Aug-22	14:38:20	0XL270000000000089HMS2
2	19.3750	XLON	03-Aug-22	14:38:20	0XL240000000000089HL53
2	19.3750	XLON	03-Aug-22	14:38:20	0XL270000000000089HMS3
4	19.3750	XLON	03-Aug-22	14:38:20	0XL240000000000089HL54
2	19.3750	XLON	03-Aug-22	14:38:20	0XL240000000000089HL55
446	19.3750	XLON	03-Aug-22	14:38:20	0XL240000000000089HL56
2	19.3750	XLON	03-Aug-22	14:38:20	0XL240000000000089HL57
3	19.3750	XLON	03-Aug-22	14:38:20	0XL2A0000000000089HML8
4	19.3750	XLON	03-Aug-22	14:38:20	0XL210000000000089HNKI
2	19.3750	XLON	03-Aug-22	14:38:20	0XL2A0000000000089HML9
4	19.3750	XLON	03-Aug-22	14:38:20	0XL210000000000089HNKJ
3	19.3750	XLON	03-Aug-22	14:38:20	0XL2A0000000000089HMLA
118	19.3750	XLON	03-Aug-22	14:38:20	0XL240000000000089HL58
2	19.3750	XLON	03-Aug-22	14:38:37	0XL210000000000089HNLE
2	19.3750	XLON	03-Aug-22	14:38:37	0XL240000000000089HL5Q
2	19.3750	XLON	03-Aug-22	14:38:37	0XL210000000000089HNLF
138	19.3750	XLON	03-Aug-22	14:38:37	0XL240000000000089HL5R
2	19.3750	XLON	03-Aug-22	14:38:37	0XL210000000000089HNLG
3	19.3750	XLON	03-Aug-22	14:38:37	0XL270000000000089HMSP
3	19.3750	XLON	03-Aug-22	14:38:37	0XL210000000000089HNLH
2	19.3750	XLON	03-Aug-22	14:38:37	0XL270000000000089HMSQ
3	19.3750	XLON	03-Aug-22	14:38:37	0XL2A0000000000089HMMA
2	19.3750	XLON	03-Aug-22	14:38:37	0XL2A0000000000089HMMB
2	19.3750	XLON	03-Aug-22	14:38:37	0XL2A0000000000089HMMC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3700	XLON	03-Aug-22	14:38:37	0XL2A0000000000089HMMD
4	19.3700	XLON	03-Aug-22	14:38:37	0XL2400000000000089HL5S
2	19.3700	XLON	03-Aug-22	14:38:37	0XL2400000000000089HL5T
2	19.3700	XLON	03-Aug-22	14:38:37	0XL2400000000000089HL5U
2	19.3700	XLON	03-Aug-22	14:38:37	0XL2700000000000089HMSR
2	19.3700	XLON	03-Aug-22	14:38:37	0XL2400000000000089HL5V
369	19.3650	XLON	03-Aug-22	14:38:37	0XL2400000000000089HL60
4	19.3700	XLON	03-Aug-22	14:38:37	0XL2100000000000089HNLI
2	19.3700	XLON	03-Aug-22	14:38:37	0XL2700000000000089HMST
3	19.3700	XLON	03-Aug-22	14:38:37	0XL2700000000000089HMSU
2	19.3700	XLON	03-Aug-22	14:38:37	0XL2100000000000089HNLJ
2	19.3700	XLON	03-Aug-22	14:38:37	0XL2100000000000089HNLK
2	19.3700	XLON	03-Aug-22	14:38:37	0XL2700000000000089HMSV
139	19.3650	XLON	03-Aug-22	14:39:04	0XL2400000000000089HL7A
2	19.3650	XLON	03-Aug-22	14:39:04	0XL2100000000000089HNMT
2	19.3650	XLON	03-Aug-22	14:39:04	0XL2700000000000089HMUG
22	19.3650	XLON	03-Aug-22	14:40:11	0XL2400000000000089HLAA
24	19.3650	XLON	03-Aug-22	14:40:11	0XL2400000000000089HLAB
173	19.3650	XLON	03-Aug-22	14:40:11	0XL2400000000000089HLAC
27	19.3650	XLON	03-Aug-22	14:40:11	0XL2400000000000089HLAD
25	19.3650	XLON	03-Aug-22	14:40:11	0XL2400000000000089HLAE
100	19.3650	XLON	03-Aug-22	14:40:11	0XL2400000000000089HLAF
70	19.3650	XLON	03-Aug-22	14:40:11	0XL2400000000000089HLAG
2	19.3650	XLON	03-Aug-22	14:40:32	0XL2100000000000089HNS4
3	19.3650	XLON	03-Aug-22	14:40:32	0XL2700000000000089HN37
2	19.3650	XLON	03-Aug-22	14:40:32	0XL2700000000000089HN38
4	19.3650	XLON	03-Aug-22	14:40:32	0XL2100000000000089HNS5
4	19.3650	XLON	03-Aug-22	14:40:32	0XL2A0000000000089HMSD
3	19.3650	XLON	03-Aug-22	14:40:32	0XL2A0000000000089HMSE
3	19.3650	XLON	03-Aug-22	14:40:32	0XL2400000000000089HLBN
2	19.3650	XLON	03-Aug-22	14:40:32	0XL2400000000000089HLBO
4	19.3600	XLON	03-Aug-22	14:40:37	0XL2700000000000089HN3I
3	19.3600	XLON	03-Aug-22	14:40:37	0XL2700000000000089HN3J
2	19.3600	XLON	03-Aug-22	14:40:37	0XL2700000000000089HN3K
2	19.3600	XLON	03-Aug-22	14:40:37	0XL2700000000000089HN3L
3	19.3600	XLON	03-Aug-22	14:40:37	0XL2A0000000000089HMSL
2	19.3600	XLON	03-Aug-22	14:40:37	0XL2100000000000089HNSG
2	19.3600	XLON	03-Aug-22	14:40:37	0XL2A0000000000089HMSM
4	19.3600	XLON	03-Aug-22	14:40:37	0XL2A0000000000089HMSN
2	19.3600	XLON	03-Aug-22	14:40:37	0XL2A0000000000089HMSO
3	19.3600	XLON	03-Aug-22	14:40:37	0XL2100000000000089HNSH
2	19.3600	XLON	03-Aug-22	14:40:37	0XL2100000000000089HNSI
4	19.3600	XLON	03-Aug-22	14:40:37	0XL2100000000000089HNSJ
2	19.3600	XLON	03-Aug-22	14:40:37	0XL2400000000000089HLC5
2	19.3600	XLON	03-Aug-22	14:40:37	0XL2400000000000089HLC6
5	19.3600	XLON	03-Aug-22	14:40:37	0XL2400000000000089HLC7
2	19.3600	XLON	03-Aug-22	14:40:37	0XL2400000000000089HLC8
94	19.3600	XLON	03-Aug-22	14:40:37	0XL2400000000000089HLC9
216	19.3600	XLON	03-Aug-22	14:40:37	0XL2400000000000089HLCA
3	19.3600	XLON	03-Aug-22	14:40:37	0XL2400000000000089HLCC
4	19.3550	XLON	03-Aug-22	14:41:05	0XL2100000000000089HNVD
3	19.3550	XLON	03-Aug-22	14:41:05	0XL2A0000000000089HMV2
231	19.3550	XLON	03-Aug-22	14:41:05	0XL2400000000000089HLEC
2	19.3550	XLON	03-Aug-22	14:41:05	0XL2A0000000000089HMV3
2	19.3550	XLON	03-Aug-22	14:41:05	0XL2100000000000089HNVE
4	19.3550	XLON	03-Aug-22	14:41:05	0XL2400000000000089HLED
3	19.3550	XLON	03-Aug-22	14:41:05	0XL2100000000000089HNVF
2	19.3550	XLON	03-Aug-22	14:41:05	0XL2700000000000089HN63
2	19.3550	XLON	03-Aug-22	14:41:05	0XL2400000000000089HLEE
2	19.3550	XLON	03-Aug-22	14:41:05	0XL2100000000000089HNVG
2	19.3550	XLON	03-Aug-22	14:41:05	0XL2700000000000089HN64
2	19.3550	XLON	03-Aug-22	14:41:05	0XL2400000000000089HLEF
3	19.3550	XLON	03-Aug-22	14:41:05	0XL2700000000000089HN65
2	19.3650	XLON	03-Aug-22	14:42:26	0XL2100000000000089HO55
4	19.3650	XLON	03-Aug-22	14:42:26	0XL2400000000000089HLJ9
3	19.3650	XLON	03-Aug-22	14:42:26	0XL2A0000000000089HN4P
3	19.3650	XLON	03-Aug-22	14:42:26	0XL2100000000000089HO56
3	19.3650	XLON	03-Aug-22	14:42:26	0XL2A0000000000089HN4Q
3	19.3650	XLON	03-Aug-22	14:42:26	0XL2100000000000089HO57
2	19.3650	XLON	03-Aug-22	14:42:26	0XL2A0000000000089HN4R
3	19.3650	XLON	03-Aug-22	14:42:26	0XL2100000000000089HO58
2	19.3650	XLON	03-Aug-22	14:42:26	0XL2A0000000000089HN4S
3	19.3650	XLON	03-Aug-22	14:42:26	0XL2700000000000089HNAH
2	19.3650	XLON	03-Aug-22	14:42:26	0XL2700000000000089HNAI
2	19.3650	XLON	03-Aug-22	14:42:26	0XL2700000000000089HNAJ
234	19.3700	XLON	03-Aug-22	14:42:37	0XL2400000000000089HLK0
172	19.3700	XLON	03-Aug-22	14:42:37	0XL2400000000000089HLK1
171	19.3700	XLON	03-Aug-22	14:42:37	0XL2400000000000089HLK2
95	19.4050	XLON	03-Aug-22	14:44:14	0XL2400000000000089HLPG
1	19.4050	XLON	03-Aug-22	14:44:14	0XL2400000000000089HLPH
5	19.4100	XLON	03-Aug-22	14:45:27	0XL2100000000000089HOHB
4	19.4100	XLON	03-Aug-22	14:45:27	0XL2700000000000089HNM5
5	19.4100	XLON	03-Aug-22	14:45:27	0XL2A0000000000089HNGK
183	19.4100	XLON	03-Aug-22	14:45:27	0XL2400000000000089HLT1
183	19.4100	XLON	03-Aug-22	14:45:27	0XL2400000000000089HLT2
96	19.4100	XLON	03-Aug-22	14:45:27	0XL2400000000000089HLT3
173	19.4100	XLON	03-Aug-22	14:45:27	0XL2400000000000089HLT4
125	19.4100	XLON	03-Aug-22	14:45:29	0XL2400000000000089HLT7
183	19.4100	XLON	03-Aug-22	14:45:29	0XL2400000000000089HLT8
183	19.4100	XLON	03-Aug-22	14:45:29	0XL2400000000000089HLT9
173	19.4100	XLON	03-Aug-22	14:45:29	0XL2400000000000089HLTA
2	19.4150	XLON	03-Aug-22	14:45:37	0XL2100000000000089HOID
6	19.4150	XLON	03-Aug-22	14:45:37	0XL2100000000000089HOIE
183	19.4150	XLON	03-Aug-22	14:45:39	0XL2400000000000089HLU0
8	19.4150	XLON	03-Aug-22	14:46:01	0XL2700000000000089HNNV
5	19.4150	XLON	03-Aug-22	14:46:01	0XL2700000000000089HNO0
7	19.4150	XLON	03-Aug-22	14:46:01	0XL2700000000000089HNO1
6	19.4150	XLON	03-Aug-22	14:46:01	0XL2400000000000089HLV0
4	19.4150	XLON	03-Aug-22	14:46:01	0XL2700000000000089HNO2
8	19.4150	XLON	03-Aug-22	14:46:01	0XL2400000000000089HLV1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	19.4150	XLON	03-Aug-22	14:46:01	0XL240000000000089HLV2
6	19.4150	XLON	03-Aug-22	14:46:01	0XL2A0000000000089HNIT
7	19.4150	XLON	03-Aug-22	14:46:01	0XL240000000000089HLV3
5	19.4150	XLON	03-Aug-22	14:46:01	0XL2A0000000000089HNIU
7	19.4150	XLON	03-Aug-22	14:46:01	0XL240000000000089HLV4
6	19.4150	XLON	03-Aug-22	14:46:01	0XL210000000000089HOK0
6	19.4150	XLON	03-Aug-22	14:46:01	0XL210000000000089HOK1
3	19.4150	XLON	03-Aug-22	14:46:01	0XL210000000000089HOK2
5	19.4150	XLON	03-Aug-22	14:46:01	0XL210000000000089HOK3
4	19.4150	XLON	03-Aug-22	14:46:01	0XL210000000000089HOK4
4	19.4050	XLON	03-Aug-22	14:46:01	0XL270000000000089HNO4
1638	19.4100	XLON	03-Aug-22	14:46:01	0XL240000000000089HLV7
330	19.4050	XLON	03-Aug-22	14:46:01	0XL240000000000089HLV9
183	19.4050	XLON	03-Aug-22	14:46:01	0XL240000000000089HLVA
4	19.4100	XLON	03-Aug-22	14:46:01	0XL2A0000000000089HNJ0
2	19.4050	XLON	03-Aug-22	14:46:01	0XL210000000000089HOK5
5	19.4100	XLON	03-Aug-22	14:46:01	0XL2A0000000000089HNJ1
5	19.4000	XLON	03-Aug-22	14:46:04	0XL2A0000000000089HNJ9
4	19.4000	XLON	03-Aug-22	14:46:04	0XL240000000000089HLVL
4	19.4000	XLON	03-Aug-22	14:46:04	0XL240000000000089HLVM
6	19.4000	XLON	03-Aug-22	14:46:04	0XL240000000000089HLVN
3	19.4000	XLON	03-Aug-22	14:46:04	0XL270000000000089HNOB
3	19.4000	XLON	03-Aug-22	14:46:04	0XL270000000000089HNOC
5	19.4000	XLON	03-Aug-22	14:46:04	0XL270000000000089HNOD
4	19.4000	XLON	03-Aug-22	14:46:04	0XL270000000000089HNOE
3	19.4000	XLON	03-Aug-22	14:46:04	0XL2A0000000000089HNJA
4	19.4000	XLON	03-Aug-22	14:46:04	0XL2A0000000000089HNJB
4	19.4000	XLON	03-Aug-22	14:46:04	0XL210000000000089HOKF
3	19.4000	XLON	03-Aug-22	14:46:04	0XL210000000000089HOKG
4	19.4000	XLON	03-Aug-22	14:46:04	0XL210000000000089HOKH
4	19.4000	XLON	03-Aug-22	14:46:04	0XL210000000000089HOKI
4	19.4000	XLON	03-Aug-22	14:46:04	0XL240000000000089HLVO
5	19.4000	XLON	03-Aug-22	14:46:04	0XL240000000000089HLVP
2	19.3950	XLON	03-Aug-22	14:46:06	0XL210000000000089HOKK
4	19.3950	XLON	03-Aug-22	14:46:06	0XL270000000000089HNOH
3	19.3950	XLON	03-Aug-22	14:46:06	0XL2A0000000000089HNJF
4	19.3900	XLON	03-Aug-22	14:46:41	0XL210000000000089HON1
4	19.3900	XLON	03-Aug-22	14:46:41	0XL2A0000000000089HNMB
4	19.3900	XLON	03-Aug-22	14:46:41	0XL210000000000089HON2
2	19.3900	XLON	03-Aug-22	14:46:41	0XL2A0000000000089HNMC
3	19.3900	XLON	03-Aug-22	14:46:41	0XL240000000000089HM1H
2	19.3900	XLON	03-Aug-22	14:46:41	0XL210000000000089HON3
3	19.3900	XLON	03-Aug-22	14:46:41	0XL2A0000000000089HNMD
4	19.3900	XLON	03-Aug-22	14:46:41	0XL240000000000089HM1I
4	19.3900	XLON	03-Aug-22	14:46:41	0XL210000000000089HON4
4	19.3900	XLON	03-Aug-22	14:46:41	0XL2A0000000000089HNME
3	19.3900	XLON	03-Aug-22	14:46:41	0XL210000000000089HON5
3	19.3900	XLON	03-Aug-22	14:46:41	0XL240000000000089HM1J
4	19.3900	XLON	03-Aug-22	14:46:41	0XL270000000000089HNRA
273	19.3900	XLON	03-Aug-22	14:46:41	0XL240000000000089HM1K
4	19.3900	XLON	03-Aug-22	14:46:41	0XL240000000000089HM1L
4	19.3900	XLON	03-Aug-22	14:46:41	0XL240000000000089HM1M
5	19.3900	XLON	03-Aug-22	14:46:41	0XL270000000000089HNRB
41	19.3900	XLON	03-Aug-22	14:46:41	0XL240000000000089HM1N
4	19.3900	XLON	03-Aug-22	14:46:41	0XL270000000000089HNRC
3	19.3900	XLON	03-Aug-22	14:46:41	0XL270000000000089HNRD
183	19.3900	XLON	03-Aug-22	14:47:23	0XL240000000000089HM52
183	19.3900	XLON	03-Aug-22	14:47:23	0XL240000000000089HM53
155	19.3900	XLON	03-Aug-22	14:47:56	0XL240000000000089HM73
77	19.3900	XLON	03-Aug-22	14:47:56	0XL240000000000089HM74
117	19.3900	XLON	03-Aug-22	14:47:56	0XL240000000000089HM75
98	19.3900	XLON	03-Aug-22	14:47:56	0XL240000000000089HM76
3	19.3900	XLON	03-Aug-22	14:48:03	0XL2A0000000000089HNQP
2	19.3900	XLON	03-Aug-22	14:48:24	0XL210000000000089HOTH
3	19.3900	XLON	03-Aug-22	14:48:48	0XL2A0000000000089HNTS
220	19.3900	XLON	03-Aug-22	14:48:49	0XL240000000000089HM9T
141	19.3900	XLON	03-Aug-22	14:48:49	0XL240000000000089HM9U
99	19.3900	XLON	03-Aug-22	14:48:49	0XL240000000000089HM9V
3	19.3950	XLON	03-Aug-22	14:49:53	0XL210000000000089HP3T
5	19.3950	XLON	03-Aug-22	14:49:53	0XL240000000000089HMD2
6	19.3950	XLON	03-Aug-22	14:49:53	0XL2A0000000000089HO1N
5	19.3950	XLON	03-Aug-22	14:49:53	0XL210000000000089HP3U
5	19.3950	XLON	03-Aug-22	14:49:53	0XL240000000000089HMD3
3	19.3950	XLON	03-Aug-22	14:49:53	0XL210000000000089HP3V
5	19.3950	XLON	03-Aug-22	14:49:53	0XL240000000000089HMD4
3	19.3950	XLON	03-Aug-22	14:49:53	0XL2A0000000000089HO1O
3	19.3850	XLON	03-Aug-22	14:49:53	0XL240000000000089HMD5
4	19.3850	XLON	03-Aug-22	14:49:53	0XL210000000000089HP40
3	19.3850	XLON	03-Aug-22	14:49:53	0XL2A0000000000089HO1P
3	19.3950	XLON	03-Aug-22	14:49:53	0XL270000000000089HO4O
5	19.3850	XLON	03-Aug-22	14:49:53	0XL2A0000000000089HO1Q
5	19.3950	XLON	03-Aug-22	14:49:53	0XL210000000000089HP41
4	19.3800	XLON	03-Aug-22	14:49:53	0XL2A0000000000089HO1R
5	19.3950	XLON	03-Aug-22	14:49:53	0XL2A0000000000089HO1S
5	19.3950	XLON	03-Aug-22	14:49:53	0XL240000000000089HMD7
6	19.3950	XLON	03-Aug-22	14:49:53	0XL210000000000089HP42
2	19.3900	XLON	03-Aug-22	14:49:53	0XL2A0000000000089HO1T
4	19.3850	XLON	03-Aug-22	14:49:53	0XL210000000000089HP43
3	19.3850	XLON	03-Aug-22	14:49:53	0XL240000000000089HMD8
2	19.3850	XLON	03-Aug-22	14:49:53	0XL2A0000000000089HO1U
2	19.3850	XLON	03-Aug-22	14:49:53	0XL210000000000089HP44
5	19.3850	XLON	03-Aug-22	14:49:53	0XL240000000000089HMD9
4	19.3850	XLON	03-Aug-22	14:49:53	0XL2A0000000000089HO1V
3	19.3850	XLON	03-Aug-22	14:49:53	0XL210000000000089HP45
4	19.3850	XLON	03-Aug-22	14:49:53	0XL210000000000089HP46
4	19.3850	XLON	03-Aug-22	14:49:53	0XL240000000000089HMDA
5	19.3950	XLON	03-Aug-22	14:49:53	0XL240000000000089HMDB
5	19.3850	XLON	03-Aug-22	14:49:53	0XL240000000000089HMDC
3	19.3850	XLON	03-Aug-22	14:49:53	0XL270000000000089HO4Q
6	19.3950	XLON	03-Aug-22	14:49:53	0XL270000000000089HO4S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3950	XLON	03-Aug-22	14:49:53	0XL270000000000089HO4T
5	19.3850	XLON	03-Aug-22	14:49:53	0XL270000000000089HO4U
2	19.3850	XLON	03-Aug-22	14:49:53	0XL270000000000089HO4V
5	19.3950	XLON	03-Aug-22	14:49:53	0XL270000000000089HO50
4	19.3850	XLON	03-Aug-22	14:49:53	0XL270000000000089HO51
126	19.3900	XLON	03-Aug-22	14:49:54	0XL240000000000089HMDD
183	19.3900	XLON	03-Aug-22	14:49:54	0XL240000000000089HMDE
173	19.3900	XLON	03-Aug-22	14:49:54	0XL240000000000089HMDF
2	19.3850	XLON	03-Aug-22	14:49:57	0XL240000000000089HMDJ
2	19.3850	XLON	03-Aug-22	14:49:57	0XL240000000000089HMDK
2	19.3850	XLON	03-Aug-22	14:49:57	0XL240000000000089HMDL
260	19.3850	XLON	03-Aug-22	14:49:57	0XL240000000000089HMDM
610	19.3800	XLON	03-Aug-22	14:49:57	0XL240000000000089HMDN
2	19.3850	XLON	03-Aug-22	14:49:57	0XL240000000000089HMDO
2	19.3850	XLON	03-Aug-22	14:49:57	0XL240000000000089HMDP
2	19.3850	XLON	03-Aug-22	14:49:57	0XL270000000000089HO5B
2	19.3850	XLON	03-Aug-22	14:49:57	0XL210000000000089HP4M
2	19.3850	XLON	03-Aug-22	14:49:57	0XL210000000000089HP4N
3	19.3850	XLON	03-Aug-22	14:49:57	0XL210000000000089HP4O
2	19.3850	XLON	03-Aug-22	14:49:57	0XL210000000000089HP4P
2	19.3850	XLON	03-Aug-22	14:49:57	0XL270000000000089HO5C
2	19.3850	XLON	03-Aug-22	14:49:57	0XL270000000000089HO5D
2	19.3850	XLON	03-Aug-22	14:49:57	0XL2A0000000000089HO27
4	19.3850	XLON	03-Aug-22	14:49:57	0XL270000000000089HO5E
2	19.3850	XLON	03-Aug-22	14:49:57	0XL2A0000000000089HO28
3	19.3850	XLON	03-Aug-22	14:49:57	0XL2A0000000000089HO29
2	19.3850	XLON	03-Aug-22	14:49:57	0XL2A0000000000089HO2A
2	19.3850	XLON	03-Aug-22	14:49:57	0XL210000000000089HP4Q
2	19.3700	XLON	03-Aug-22	14:50:14	0XL240000000000089HMET
3	19.3700	XLON	03-Aug-22	14:50:14	0XL270000000000089HO6J
3	19.3750	XLON	03-Aug-22	14:50:14	0XL2A0000000000089HO3E
2	19.3700	XLON	03-Aug-22	14:50:14	0XL2A0000000000089HO3F
23	19.3700	XLON	03-Aug-22	14:50:14	0XL270000000000089HO6K
3	19.3650	XLON	03-Aug-22	14:50:14	0XL2A0000000000089HO3G
2	19.3700	XLON	03-Aug-22	14:50:14	0XL270000000000089HO6L
2	19.3700	XLON	03-Aug-22	14:50:14	0XL210000000000089HP67
3	19.3700	XLON	03-Aug-22	14:50:14	0XL210000000000089HP68
3	19.3650	XLON	03-Aug-22	14:50:14	0XL210000000000089HP69
2	19.3700	XLON	03-Aug-22	14:50:14	0XL2A0000000000089HO3H
3	19.3650	XLON	03-Aug-22	14:50:14	0XL2A0000000000089HO3I
2	19.3700	XLON	03-Aug-22	14:50:14	0XL270000000000089HO6N
4	19.3650	XLON	03-Aug-22	14:50:14	0XL240000000000089HMEU
2	19.3650	XLON	03-Aug-22	14:50:14	0XL270000000000089HO6O
4	19.3650	XLON	03-Aug-22	14:50:14	0XL240000000000089HMEV
3	19.3650	XLON	03-Aug-22	14:50:14	0XL270000000000089HO6P
2	19.3700	XLON	03-Aug-22	14:50:14	0XL240000000000089HMF0
2	19.3650	XLON	03-Aug-22	14:50:14	0XL270000000000089HO6Q
2	19.3700	XLON	03-Aug-22	14:50:14	0XL210000000000089HP6A
3	19.3650	XLON	03-Aug-22	14:50:14	0XL240000000000089HMF1
2	19.3700	XLON	03-Aug-22	14:50:14	0XL210000000000089HP6B
2	19.3750	XLON	03-Aug-22	14:50:14	0XL240000000000089HMF2
3	19.3650	XLON	03-Aug-22	14:50:14	0XL210000000000089HP6C
149	19.3750	XLON	03-Aug-22	14:50:14	0XL240000000000089HMF3
3	19.3650	XLON	03-Aug-22	14:50:14	0XL210000000000089HP6D
2	19.3700	XLON	03-Aug-22	14:50:14	0XL240000000000089HMF4
3	19.3650	XLON	03-Aug-22	14:50:14	0XL240000000000089HMF5
2	19.3700	XLON	03-Aug-22	14:50:14	0XL240000000000089HMF6
3	19.3650	XLON	03-Aug-22	14:50:14	0XL240000000000089HMF7
3	19.3800	XLON	03-Aug-22	14:51:14	0XL240000000000089HMIT
272	19.3800	XLON	03-Aug-22	14:51:14	0XL240000000000089HMIU
359	19.3800	XLON	03-Aug-22	14:51:14	0XL240000000000089HMIV
3	19.3750	XLON	03-Aug-22	14:51:28	0XL240000000000089HMJU
4	19.3750	XLON	03-Aug-22	14:51:28	0XL210000000000089HPB7
4	19.3750	XLON	03-Aug-22	14:51:28	0XL210000000000089HPB8
3	19.3750	XLON	03-Aug-22	14:51:28	0XL240000000000089HMJV
3	19.3750	XLON	03-Aug-22	14:51:28	0XL210000000000089HPB9
194	19.3750	XLON	03-Aug-22	14:51:28	0XL240000000000089HMK0
3	19.3750	XLON	03-Aug-22	14:51:28	0XL240000000000089HMK1
4	19.3750	XLON	03-Aug-22	14:51:28	0XL210000000000089HPBA
2	19.3750	XLON	03-Aug-22	14:51:28	0XL240000000000089HMK2
3	19.3750	XLON	03-Aug-22	14:51:28	0XL240000000000089HMK3
3	19.3750	XLON	03-Aug-22	14:51:28	0XL210000000000089HPBB
3	19.3750	XLON	03-Aug-22	14:51:28	0XL270000000000089HOBT
4	19.3750	XLON	03-Aug-22	14:51:28	0XL270000000000089HOBV
3	19.3750	XLON	03-Aug-22	14:51:28	0XL270000000000089HOC0
4	19.3750	XLON	03-Aug-22	14:51:28	0XL270000000000089HOC2
4	19.3750	XLON	03-Aug-22	14:51:28	0XL2A0000000000089HO8G
3	19.3750	XLON	03-Aug-22	14:51:28	0XL2A0000000000089HO8H
3	19.3750	XLON	03-Aug-22	14:51:28	0XL2A0000000000089HO8I
2	19.3750	XLON	03-Aug-22	14:51:28	0XL2A0000000000089HO8J
183	19.3750	XLON	03-Aug-22	14:51:50	0XL240000000000089HML8
183	19.3750	XLON	03-Aug-22	14:51:50	0XL240000000000089HML9
91	19.3750	XLON	03-Aug-22	14:51:50	0XL240000000000089HMLA
5	19.3700	XLON	03-Aug-22	14:52:22	0XL270000000000089HOG2
3	19.3700	XLON	03-Aug-22	14:52:22	0XL210000000000089HPFG
2	19.3700	XLON	03-Aug-22	14:52:22	0XL210000000000089HPFH
2	19.3700	XLON	03-Aug-22	14:52:22	0XL210000000000089HPFI
3	19.3700	XLON	03-Aug-22	14:52:22	0XL2A0000000000089HOD3
2	19.3700	XLON	03-Aug-22	14:52:22	0XL210000000000089HPFJ
3	19.3700	XLON	03-Aug-22	14:52:22	0XL210000000000089HPFK
3	19.3700	XLON	03-Aug-22	14:52:22	0XL2A0000000000089HOD4
3	19.3700	XLON	03-Aug-22	14:52:22	0XL2A0000000000089HOD5
2	19.3700	XLON	03-Aug-22	14:52:22	0XL2A0000000000089HOD6
2	19.3700	XLON	03-Aug-22	14:52:22	0XL270000000000089HOG3
2	19.3700	XLON	03-Aug-22	14:52:22	0XL270000000000089HOG4
2	19.3700	XLON	03-Aug-22	14:52:22	0XL270000000000089HOG5
3	19.3700	XLON	03-Aug-22	14:52:22	0XL270000000000089HOG6
292	19.3700	XLON	03-Aug-22	14:52:22	0XL240000000000089HMNH
3	19.3700	XLON	03-Aug-22	14:52:22	0XL240000000000089HMNI
3	19.3700	XLON	03-Aug-22	14:52:22	0XL240000000000089HMNJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3700	XLON	03-Aug-22	14:52:22	0XL240000000000089HMNK
2	19.3700	XLON	03-Aug-22	14:52:22	0XL240000000000089HMNL
2	19.3700	XLON	03-Aug-22	14:52:22	0XL240000000000089HMNM
430	19.3700	XLON	03-Aug-22	14:52:59	0XL240000000000089HMP2
13	19.3700	XLON	03-Aug-22	14:52:59	0XL240000000000089HMP3
5	19.3700	XLON	03-Aug-22	14:53:03	0XL270000000000089HOI6
3	19.3750	XLON	03-Aug-22	14:54:02	0XL240000000000089HMS4
1	19.3750	XLON	03-Aug-22	14:54:02	0XL240000000000089HMS5
4	19.3750	XLON	03-Aug-22	14:54:02	0XL240000000000089HMS6
2	19.3750	XLON	03-Aug-22	14:54:02	0XL210000000000089HPLR
2	19.3750	XLON	03-Aug-22	14:54:02	0XL240000000000089HMS7
2	19.3750	XLON	03-Aug-22	14:54:02	0XL210000000000089HPLS
2	19.3750	XLON	03-Aug-22	14:54:02	0XL210000000000089HPLT
2	19.3750	XLON	03-Aug-22	14:54:02	0XL210000000000089HPLU
299	19.3750	XLON	03-Aug-22	14:54:02	0XL240000000000089HMS8
2	19.3750	XLON	03-Aug-22	14:54:02	0XL210000000000089HPLV
2	19.3750	XLON	03-Aug-22	14:54:02	0XL240000000000089HMS9
2	19.3750	XLON	03-Aug-22	14:54:02	0XL240000000000089HMSA
2	19.3750	XLON	03-Aug-22	14:54:02	0XL2A0000000000089HOJ7
2	19.3750	XLON	03-Aug-22	14:54:02	0XL2A0000000000089HOJ8
183	19.3750	XLON	03-Aug-22	14:54:02	0XL240000000000089HMSB
220	19.3750	XLON	03-Aug-22	14:54:02	0XL240000000000089HMSC
134	19.3750	XLON	03-Aug-22	14:54:02	0XL240000000000089HMSD
2	19.3750	XLON	03-Aug-22	14:54:02	0XL270000000000089HOL4
2	19.3750	XLON	03-Aug-22	14:54:02	0XL270000000000089HOL5
2	19.3750	XLON	03-Aug-22	14:54:02	0XL270000000000089HOL6
2	19.3750	XLON	03-Aug-22	14:54:02	0XL270000000000089HOL7
2	19.3750	XLON	03-Aug-22	14:54:02	0XL2A0000000000089HOJ9
2	19.3750	XLON	03-Aug-22	14:54:02	0XL2A0000000000089HOJA
68	19.3800	XLON	03-Aug-22	14:54:38	0XL240000000000089HMTN
224	19.3800	XLON	03-Aug-22	14:54:38	0XL240000000000089HMTO
99	19.3800	XLON	03-Aug-22	14:54:38	0XL240000000000089HMTP
100	19.4000	XLON	03-Aug-22	14:56:16	0XL240000000000089HN2P
171	19.4000	XLON	03-Aug-22	14:56:16	0XL240000000000089HN2Q
170	19.4000	XLON	03-Aug-22	14:56:16	0XL240000000000089HN2R
109	19.4050	XLON	03-Aug-22	14:56:30	0XL240000000000089HN3J
126	19.4050	XLON	03-Aug-22	14:56:51	0XL240000000000089HN4C
1	19.4050	XLON	03-Aug-22	14:57:00	0XL240000000000089HN5B
171	19.4050	XLON	03-Aug-22	14:57:00	0XL240000000000089HN5C
2	19.4050	XLON	03-Aug-22	14:57:20	0XL240000000000089HN66
7	19.4050	XLON	03-Aug-22	14:57:44	0XL240000000000089HN7B
171	19.4050	XLON	03-Aug-22	14:57:44	0XL240000000000089HN7C
170	19.4050	XLON	03-Aug-22	14:57:44	0XL240000000000089HN7D
97	19.4050	XLON	03-Aug-22	14:57:44	0XL240000000000089HN7E
153	19.4050	XLON	03-Aug-22	14:57:44	0XL240000000000089HN7F
1	19.4050	XLON	03-Aug-22	14:57:46	0XL240000000000089HN7H
171	19.4050	XLON	03-Aug-22	14:57:46	0XL240000000000089HN7I
170	19.4050	XLON	03-Aug-22	14:57:46	0XL240000000000089HN7J
100	19.4050	XLON	03-Aug-22	14:57:53	0XL240000000000089HN7U
101	19.4050	XLON	03-Aug-22	14:57:55	0XL240000000000089HN85
71	19.4050	XLON	03-Aug-22	14:57:55	0XL240000000000089HN86
28	19.4050	XLON	03-Aug-22	14:57:55	0XL240000000000089HN87
4	19.4100	XLON	03-Aug-22	14:59:30	0XL240000000000089HND8
5	19.4100	XLON	03-Aug-22	14:59:30	0XL210000000000089HQBT
5	19.4100	XLON	03-Aug-22	14:59:30	0XL240000000000089HND9
5	19.4100	XLON	03-Aug-22	14:59:30	0XL210000000000089HQBU
5	19.4100	XLON	03-Aug-22	14:59:30	0XL210000000000089HQBV
5	19.4100	XLON	03-Aug-22	14:59:30	0XL240000000000089HNDA
5	19.4100	XLON	03-Aug-22	14:59:30	0XL210000000000089HQC0
5	19.4100	XLON	03-Aug-22	14:59:30	0XL270000000000089HP73
5	19.4100	XLON	03-Aug-22	14:59:30	0XL270000000000089HP74
5	19.4100	XLON	03-Aug-22	14:59:30	0XL270000000000089HP75
980	19.4100	XLON	03-Aug-22	14:59:30	0XL240000000000089HNDB
5	19.4100	XLON	03-Aug-22	14:59:30	0XL2A0000000000089HP80
6	19.4100	XLON	03-Aug-22	14:59:30	0XL2A0000000000089HP81
7	19.4100	XLON	03-Aug-22	14:59:30	0XL2A0000000000089HP82
6	19.4050	XLON	03-Aug-22	14:59:30	0XL210000000000089HQC1
5	19.4050	XLON	03-Aug-22	14:59:30	0XL270000000000089HP78
3	19.4050	XLON	03-Aug-22	14:59:30	0XL240000000000089HNDD
6	19.4050	XLON	03-Aug-22	14:59:30	0XL240000000000089HNDE
256	19.4050	XLON	03-Aug-22	14:59:30	0XL240000000000089HNDF
5	19.4050	XLON	03-Aug-22	14:59:30	0XL2A0000000000089HP83
4	19.4050	XLON	03-Aug-22	14:59:50	0XL210000000000089HQEK
5	19.4050	XLON	03-Aug-22	14:59:50	0XL270000000000089HP94
4	19.4050	XLON	03-Aug-22	14:59:50	0XL2A0000000000089HP9M
5	19.4050	XLON	03-Aug-22	14:59:50	0XL240000000000089HNG1
3	19.4000	XLON	03-Aug-22	14:59:50	0XL210000000000089HQEN
3	19.4000	XLON	03-Aug-22	14:59:50	0XL2A0000000000089HP9O
3	19.4000	XLON	03-Aug-22	14:59:50	0XL210000000000089HQEO
4	19.4000	XLON	03-Aug-22	14:59:50	0XL2A0000000000089HP9P
6	19.4000	XLON	03-Aug-22	14:59:50	0XL2A0000000000089HP9Q
4	19.4000	XLON	03-Aug-22	14:59:50	0XL270000000000089HP97
3	19.4000	XLON	03-Aug-22	14:59:50	0XL270000000000089HP98
3	19.4000	XLON	03-Aug-22	14:59:50	0XL270000000000089HP99
3	19.4000	XLON	03-Aug-22	14:59:50	0XL240000000000089HNG6
3	19.4000	XLON	03-Aug-22	14:59:50	0XL240000000000089HNG7
4	19.4000	XLON	03-Aug-22	14:59:50	0XL240000000000089HNG8
5	19.4000	XLON	03-Aug-22	14:59:50	0XL240000000000089HNG9
665	19.4000	XLON	03-Aug-22	14:59:50	0XL240000000000089HNGA
3	19.4000	XLON	03-Aug-22	14:59:50	0XL210000000000089HQEP
3	19.4000	XLON	03-Aug-22	14:59:50	0XL210000000000089HQEQ
3	19.3950	XLON	03-Aug-22	14:59:52	0XL240000000000089HNGI
3	19.3950	XLON	03-Aug-22	14:59:52	0XL210000000000089HQF2
4	19.3950	XLON	03-Aug-22	14:59:52	0XL270000000000089HP9O
4	19.3950	XLON	03-Aug-22	14:59:52	0XL2A0000000000089HPA8
2	19.3950	XLON	03-Aug-22	14:59:52	0XL240000000000089HNGJ
4	19.3950	XLON	03-Aug-22	14:59:52	0XL210000000000089HQF3
146	19.3950	XLON	03-Aug-22	14:59:52	0XL240000000000089HNGK
97	19.3950	XLON	03-Aug-22	14:59:52	0XL240000000000089HNGL
128	19.3950	XLON	03-Aug-22	15:00:54	0XL240000000000089HNOP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
171	19.3950	XLON	03-Aug-22	15:00:54	0XL240000000000089HNOQ
168	19.3950	XLON	03-Aug-22	15:00:54	0XL240000000000089HNOR
65	19.4050	XLON	03-Aug-22	15:02:33	0XL240000000000089HNVL
100	19.4050	XLON	03-Aug-22	15:02:33	0XL240000000000089HNVM
247	19.4100	XLON	03-Aug-22	15:03:09	0XL240000000000089HO1M
171	19.4100	XLON	03-Aug-22	15:03:09	0XL240000000000089HO1N
118	19.4100	XLON	03-Aug-22	15:03:09	0XL240000000000089HO1O
170	19.4100	XLON	03-Aug-22	15:03:09	0XL240000000000089HO1P
171	19.4100	XLON	03-Aug-22	15:03:26	0XL240000000000089HO2E
170	19.4100	XLON	03-Aug-22	15:03:26	0XL240000000000089HO2F
8	19.4050	XLON	03-Aug-22	15:03:50	0XL2A0000000000089HPS1
6	19.4050	XLON	03-Aug-22	15:03:50	0XL240000000000089HO3K
7	19.4050	XLON	03-Aug-22	15:03:50	0XL240000000000089HO3L
7	19.4050	XLON	03-Aug-22	15:03:50	0XL270000000000089HPR1
8	19.4050	XLON	03-Aug-22	15:03:50	0XL240000000000089HO3M
7	19.4050	XLON	03-Aug-22	15:03:50	0XL270000000000089HPR2
7	19.4050	XLON	03-Aug-22	15:03:50	0XL210000000000089HR1O
8	19.4050	XLON	03-Aug-22	15:03:50	0XL210000000000089HR1P
7	19.4050	XLON	03-Aug-22	15:03:50	0XL210000000000089HR1Q
6	19.4050	XLON	03-Aug-22	15:03:50	0XL210000000000089HR1R
8	19.4050	XLON	03-Aug-22	15:03:50	0XL210000000000089HR1S
5	19.4050	XLON	03-Aug-22	15:03:50	0XL270000000000089HPR4
7	19.4050	XLON	03-Aug-22	15:03:50	0XL2A0000000000089HPS2
7	19.4050	XLON	03-Aug-22	15:03:50	0XL2A0000000000089HPS3
5	19.4050	XLON	03-Aug-22	15:03:50	0XL2A0000000000089HPS4
8	19.4050	XLON	03-Aug-22	15:03:50	0XL240000000000089HO3N
5	19.4050	XLON	03-Aug-22	15:03:50	0XL240000000000089HO3O
807	19.4050	XLON	03-Aug-22	15:03:50	0XL240000000000089HO3P
532	19.4050	XLON	03-Aug-22	15:03:50	0XL240000000000089HO3Q
8	19.4050	XLON	03-Aug-22	15:03:50	0XL270000000000089HPR5
5	19.4000	XLON	03-Aug-22	15:03:56	0XL2A0000000000089HPSN
4	19.4000	XLON	03-Aug-22	15:03:56	0XL240000000000089HO4B
6	19.4000	XLON	03-Aug-22	15:03:56	0XL240000000000089HO4C
139	19.4000	XLON	03-Aug-22	15:03:56	0XL240000000000089HO4D
6	19.4000	XLON	03-Aug-22	15:03:56	0XL270000000000089HPRJ
3	19.3950	XLON	03-Aug-22	15:03:56	0XL270000000000089HPRK
5	19.3950	XLON	03-Aug-22	15:03:56	0XL270000000000089HPRL
3	19.3950	XLON	03-Aug-22	15:03:56	0XL240000000000089HO4E
6	19.3950	XLON	03-Aug-22	15:03:56	0XL270000000000089HPRM
3	19.3950	XLON	03-Aug-22	15:03:56	0XL240000000000089HO4F
5	19.3950	XLON	03-Aug-22	15:03:56	0XL240000000000089HO4G
5	19.3950	XLON	03-Aug-22	15:03:56	0XL210000000000089HR2G
6	19.3950	XLON	03-Aug-22	15:03:56	0XL210000000000089HR2H
5	19.3950	XLON	03-Aug-22	15:03:56	0XL210000000000089HR2I
6	19.3950	XLON	03-Aug-22	15:03:56	0XL2A0000000000089HPSO
7	19.3950	XLON	03-Aug-22	15:03:56	0XL210000000000089HR2J
3	19.3950	XLON	03-Aug-22	15:03:56	0XL2A0000000000089HPSP
6	19.3950	XLON	03-Aug-22	15:03:56	0XL210000000000089HR2K
6	19.3950	XLON	03-Aug-22	15:03:56	0XL2A0000000000089HPSQ
3	19.3950	XLON	03-Aug-22	15:04:56	0XL210000000000089HR6R
3	19.3950	XLON	03-Aug-22	15:04:56	0XL270000000000089HPV2
3	19.3950	XLON	03-Aug-22	15:04:56	0XL240000000000089HO7J
166	19.3950	XLON	03-Aug-22	15:04:56	0XL240000000000089HO7K
3	19.3950	XLON	03-Aug-22	15:04:56	0XL240000000000089HO7L
3	19.3900	XLON	03-Aug-22	15:05:04	0XL210000000000089HR8F
3	19.3900	XLON	03-Aug-22	15:05:04	0XL240000000000089HOA4
6	19.3900	XLON	03-Aug-22	15:05:04	0XL240000000000089HOA5
3	19.3900	XLON	03-Aug-22	15:05:04	0XL210000000000089HR8G
5	19.3900	XLON	03-Aug-22	15:05:04	0XL240000000000089HOA6
3	19.3900	XLON	03-Aug-22	15:05:04	0XL210000000000089HR8H
189	19.3900	XLON	03-Aug-22	15:05:04	0XL240000000000089HOA7
2	19.3900	XLON	03-Aug-22	15:05:04	0XL210000000000089HR8I
3	19.3900	XLON	03-Aug-22	15:05:04	0XL2A0000000000089HQ2F
2	19.3900	XLON	03-Aug-22	15:05:04	0XL210000000000089HR8J
4	19.3900	XLON	03-Aug-22	15:05:04	0XL2A0000000000089HQ2G
3	19.3900	XLON	03-Aug-22	15:05:04	0XL270000000000089HQ0N
3	19.3900	XLON	03-Aug-22	15:05:04	0XL2A0000000000089HQ2H
6	19.3900	XLON	03-Aug-22	15:05:04	0XL2A0000000000089HQ2I
6	19.3900	XLON	03-Aug-22	15:05:04	0XL270000000000089HQ0P
3	19.3900	XLON	03-Aug-22	15:05:04	0XL270000000000089HQ0Q
43	19.3900	XLON	03-Aug-22	15:05:31	0XL240000000000089HOC1
85	19.3900	XLON	03-Aug-22	15:05:31	0XL240000000000089HOC2
25	19.3900	XLON	03-Aug-22	15:05:31	0XL240000000000089HOC3
100	19.3900	XLON	03-Aug-22	15:05:31	0XL240000000000089HOC4
75	19.3900	XLON	03-Aug-22	15:05:31	0XL240000000000089HOC5
114	19.3900	XLON	03-Aug-22	15:05:53	0XL240000000000089HOD3
103	19.3900	XLON	03-Aug-22	15:05:53	0XL240000000000089HOD4
5	19.3900	XLON	03-Aug-22	15:05:53	0XL240000000000089HOD5
204	19.3900	XLON	03-Aug-22	15:06:15	0XL240000000000089HOEI
21	19.3900	XLON	03-Aug-22	15:06:15	0XL240000000000089HOEJ
3	19.3950	XLON	03-Aug-22	15:06:48	0XL210000000000089HREV
5	19.3950	XLON	03-Aug-22	15:06:48	0XL2A0000000000089HQ91
5	19.3950	XLON	03-Aug-22	15:06:48	0XL210000000000089HRF0
5	19.3950	XLON	03-Aug-22	15:06:48	0XL240000000000089HOG6
5	19.3950	XLON	03-Aug-22	15:06:48	0XL240000000000089HOG7
4	19.3950	XLON	03-Aug-22	15:06:48	0XL270000000000089HQ6A
3	19.3950	XLON	03-Aug-22	15:06:48	0XL240000000000089HOG8
4	19.3950	XLON	03-Aug-22	15:06:48	0XL270000000000089HQ6B
172	19.3950	XLON	03-Aug-22	15:06:49	0XL240000000000089HOG9
173	19.3950	XLON	03-Aug-22	15:06:49	0XL240000000000089HOGA
11	19.3950	XLON	03-Aug-22	15:06:49	0XL240000000000089HOGB
3	19.3900	XLON	03-Aug-22	15:06:56	0XL210000000000089HRFG
3	19.3900	XLON	03-Aug-22	15:06:56	0XL210000000000089HRFH
4	19.3900	XLON	03-Aug-22	15:06:56	0XL2A0000000000089HQ9G
3	19.3900	XLON	03-Aug-22	15:06:56	0XL2A0000000000089HQ9H
3	19.3900	XLON	03-Aug-22	15:06:56	0XL240000000000089HOGP
3	19.3900	XLON	03-Aug-22	15:06:56	0XL210000000000089HRFI
3	19.3900	XLON	03-Aug-22	15:06:56	0XL2A0000000000089HQ9I
3	19.3900	XLON	03-Aug-22	15:06:56	0XL240000000000089HOGQ
4	19.3900	XLON	03-Aug-22	15:06:56	0XL240000000000089HOGR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.3900	XLON	03-Aug-22	15:06:56	0XL270000000000089HQ6V
346	19.3900	XLON	03-Aug-22	15:06:56	0XL240000000000089HOGS
3	19.3900	XLON	03-Aug-22	15:06:56	0XL270000000000089HQ70
3	19.3900	XLON	03-Aug-22	15:06:56	0XL270000000000089HQ71
2	19.3850	XLON	03-Aug-22	15:06:58	0XL2A0000000000089HQ9L
2	19.3850	XLON	03-Aug-22	15:06:58	0XL210000000000089HRFN
4	19.3850	XLON	03-Aug-22	15:06:58	0XL2A0000000000089HQ9M
3	19.3850	XLON	03-Aug-22	15:06:58	0XL210000000000089HRFO
4	19.3850	XLON	03-Aug-22	15:06:58	0XL240000000000089HOGU
2	19.3850	XLON	03-Aug-22	15:06:58	0XL240000000000089HOGV
4	19.3850	XLON	03-Aug-22	15:06:58	0XL240000000000089HOH0
4	19.3850	XLON	03-Aug-22	15:06:58	0XL210000000000089HRFP
3	19.3850	XLON	03-Aug-22	15:06:58	0XL270000000000089HQ77
2	19.3850	XLON	03-Aug-22	15:06:58	0XL270000000000089HQ78
62	19.4000	XLON	03-Aug-22	15:09:52	0XL240000000000089HOPS
152	19.4000	XLON	03-Aug-22	15:09:52	0XL240000000000089HOPT
90	19.4000	XLON	03-Aug-22	15:09:52	0XL240000000000089HOPU
88	19.4000	XLON	03-Aug-22	15:09:52	0XL240000000000089HOPV
172	19.4000	XLON	03-Aug-22	15:09:52	0XL240000000000089HOQ0
172	19.4000	XLON	03-Aug-22	15:09:52	0XL240000000000089HOQ1
62	19.4000	XLON	03-Aug-22	15:09:52	0XL240000000000089HOQ2
172	19.4000	XLON	03-Aug-22	15:09:52	0XL240000000000089HOQ3
172	19.4000	XLON	03-Aug-22	15:09:52	0XL240000000000089HOQ4
3	19.4000	XLON	03-Aug-22	15:09:52	0XL240000000000089HOQ5
68	19.4000	XLON	03-Aug-22	15:09:52	0XL240000000000089HOQ6
172	19.4000	XLON	03-Aug-22	15:09:52	0XL240000000000089HOQ7
172	19.4000	XLON	03-Aug-22	15:09:52	0XL240000000000089HOQ8
71	19.4000	XLON	03-Aug-22	15:09:52	0XL240000000000089HOQ9
173	19.4000	XLON	03-Aug-22	15:09:52	0XL240000000000089HOQA
71	19.4000	XLON	03-Aug-22	15:09:54	0XL240000000000089HOQD
90	19.4000	XLON	03-Aug-22	15:09:54	0XL240000000000089HOQE
153	19.4000	XLON	03-Aug-22	15:10:04	0XL240000000000089HOR3
8	19.4250	XLON	03-Aug-22	15:11:27	0XL210000000000089HS1F
8	19.4250	XLON	03-Aug-22	15:11:27	0XL210000000000089HS1G
8	19.4250	XLON	03-Aug-22	15:11:27	0XL240000000000089HP1I
8	19.4250	XLON	03-Aug-22	15:11:27	0XL210000000000089HS1H
7	19.4250	XLON	03-Aug-22	15:11:27	0XL240000000000089HP1J
8	19.4250	XLON	03-Aug-22	15:11:27	0XL210000000000089HS1I
7	19.4250	XLON	03-Aug-22	15:11:27	0XL240000000000089HP1K
7	19.4250	XLON	03-Aug-22	15:11:27	0XL210000000000089HS1J
8	19.4250	XLON	03-Aug-22	15:11:27	0XL2A0000000000089HQQ9
6	19.4250	XLON	03-Aug-22	15:11:27	0XL240000000000089HP1L
8	19.4250	XLON	03-Aug-22	15:11:27	0XL2A0000000000089HQQA
9	19.4250	XLON	03-Aug-22	15:11:27	0XL2A0000000000089HQQB
7	19.4250	XLON	03-Aug-22	15:11:27	0XL270000000000089HQM1
9	19.4250	XLON	03-Aug-22	15:11:27	0XL2A0000000000089HQQC
7	19.4250	XLON	03-Aug-22	15:11:27	0XL270000000000089HQM2
10	19.4250	XLON	03-Aug-22	15:11:27	0XL270000000000089HQM3
7	19.4250	XLON	03-Aug-22	15:11:27	0XL270000000000089HQM4
80	19.4200	XLON	03-Aug-22	15:11:27	0XL240000000000089HP1N
172	19.4200	XLON	03-Aug-22	15:11:27	0XL240000000000089HP1O
172	19.4200	XLON	03-Aug-22	15:11:27	0XL240000000000089HP1P
172	19.4200	XLON	03-Aug-22	15:11:27	0XL240000000000089HP1Q
48	19.4200	XLON	03-Aug-22	15:11:27	0XL240000000000089HP1R
172	19.4200	XLON	03-Aug-22	15:11:27	0XL240000000000089HP1S
28	19.4200	XLON	03-Aug-22	15:11:27	0XL240000000000089HP1T
354	19.4200	XLON	03-Aug-22	15:11:30	0XL240000000000089HP25
363	19.4200	XLON	03-Aug-22	15:11:32	0XL240000000000089HP27
346	19.4150	XLON	03-Aug-22	15:11:38	0XL240000000000089HP2J
299	19.4300	XLON	03-Aug-22	15:12:56	0XL240000000000089HP7U
172	19.4300	XLON	03-Aug-22	15:12:56	0XL240000000000089HP7V
43	19.4300	XLON	03-Aug-22	15:12:56	0XL240000000000089HP80
5	19.4200	XLON	03-Aug-22	15:13:19	0XL210000000000089HSA9
7	19.4200	XLON	03-Aug-22	15:13:19	0XL2A0000000000089HR2O
5	19.4200	XLON	03-Aug-22	15:13:19	0XL2A0000000000089HR2P
7	19.4200	XLON	03-Aug-22	15:13:19	0XL2A0000000000089HR2Q
6	19.4200	XLON	03-Aug-22	15:13:19	0XL2A0000000000089HR2R
7	19.4200	XLON	03-Aug-22	15:13:19	0XL270000000000089HQSR
5	19.4200	XLON	03-Aug-22	15:13:19	0XL270000000000089HQSS
7	19.4200	XLON	03-Aug-22	15:13:19	0XL270000000000089HQST
5	19.4200	XLON	03-Aug-22	15:13:19	0XL240000000000089HP9J
6	19.4200	XLON	03-Aug-22	15:13:19	0XL240000000000089HP9K
3	19.4200	XLON	03-Aug-22	15:13:19	0XL270000000000089HQSU
4	19.4200	XLON	03-Aug-22	15:13:19	0XL270000000000089HQSV
346	19.4200	XLON	03-Aug-22	15:13:19	0XL240000000000089HP9L
9	19.4200	XLON	03-Aug-22	15:13:19	0XL240000000000089HP9M
5	19.4200	XLON	03-Aug-22	15:13:19	0XL240000000000089HP9N
7	19.4200	XLON	03-Aug-22	15:13:19	0XL240000000000089HP9O
6	19.4200	XLON	03-Aug-22	15:13:19	0XL210000000000089HSAA
5	19.4200	XLON	03-Aug-22	15:13:19	0XL210000000000089HSAB
5	19.4200	XLON	03-Aug-22	15:13:19	0XL210000000000089HSAC
6	19.4200	XLON	03-Aug-22	15:13:19	0XL210000000000089HSAD
5	19.4200	XLON	03-Aug-22	15:13:55	0XL210000000000089HSD0
3	19.4200	XLON	03-Aug-22	15:13:55	0XL270000000000089HQV1
4	19.4200	XLON	03-Aug-22	15:13:55	0XL210000000000089HSD1
5	19.4200	XLON	03-Aug-22	15:13:55	0XL2A0000000000089HR58
4	19.4200	XLON	03-Aug-22	15:13:55	0XL2A0000000000089HR59
4	19.4200	XLON	03-Aug-22	15:13:55	0XL210000000000089HSD2
4	19.4200	XLON	03-Aug-22	15:13:55	0XL2A0000000000089HR5A
3	19.4200	XLON	03-Aug-22	15:13:55	0XL240000000000089HPBT
4	19.4200	XLON	03-Aug-22	15:13:55	0XL210000000000089HSD3
5	19.4200	XLON	03-Aug-22	15:13:55	0XL2A0000000000089HR5B
3	19.4200	XLON	03-Aug-22	15:13:55	0XL240000000000089HPBU
4	19.4200	XLON	03-Aug-22	15:13:55	0XL210000000000089HSD4
5	19.4200	XLON	03-Aug-22	15:13:55	0XL240000000000089HPBV
3	19.4200	XLON	03-Aug-22	15:13:55	0XL2A0000000000089HR5C
101	19.4200	XLON	03-Aug-22	15:13:55	0XL240000000000089HPC0
101	19.4200	XLON	03-Aug-22	15:13:55	0XL240000000000089HPC1
3	19.4200	XLON	03-Aug-22	15:13:55	0XL210000000000089HSD5
4	19.4200	XLON	03-Aug-22	15:13:55	0XL210000000000089HSD6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	19.4200	XLON	03-Aug-22	15:13:55	0XL270000000000089HQV3
4	19.4200	XLON	03-Aug-22	15:13:55	0XL270000000000089HQV4
3	19.4200	XLON	03-Aug-22	15:13:55	0XL2A0000000000089HR5D
3	19.4200	XLON	03-Aug-22	15:13:55	0XL270000000000089HQV6
5	19.4200	XLON	03-Aug-22	15:13:55	0XL240000000000089HPC3
3	19.4200	XLON	03-Aug-22	15:13:55	0XL240000000000089HPC4
191	19.4150	XLON	03-Aug-22	15:13:55	0XL240000000000089HPC5
6	19.4150	XLON	03-Aug-22	15:14:45	0XL240000000000089HPFJ
168	19.4150	XLON	03-Aug-22	15:14:49	0XL240000000000089HPFN
78	19.4300	XLON	03-Aug-22	15:15:44	0XL240000000000089HPK3
120	19.4300	XLON	03-Aug-22	15:15:44	0XL240000000000089HPK4
172	19.4300	XLON	03-Aug-22	15:15:44	0XL240000000000089HPK5
6	19.4300	XLON	03-Aug-22	15:15:44	0XL240000000000089HPK6
73	19.4300	XLON	03-Aug-22	15:15:44	0XL240000000000089HPK7
149	19.4300	XLON	03-Aug-22	15:16:04	0XL240000000000089HPL8
172	19.4300	XLON	03-Aug-22	15:16:04	0XL240000000000089HPL9
25	19.4300	XLON	03-Aug-22	15:16:04	0XL240000000000089HPLA
124	19.4300	XLON	03-Aug-22	15:16:25	0XL240000000000089HPMJ
94	19.4300	XLON	03-Aug-22	15:16:25	0XL240000000000089HPMK
1	19.4300	XLON	03-Aug-22	15:16:25	0XL240000000000089HPML
84	19.4300	XLON	03-Aug-22	15:16:48	0XL240000000000089HPOA
14	19.4300	XLON	03-Aug-22	15:16:48	0XL240000000000089HPOB
128	19.4300	XLON	03-Aug-22	15:16:48	0XL240000000000089HPOC
2	19.4250	XLON	03-Aug-22	15:17:00	0XL2A0000000000089HRI5
126	19.4250	XLON	03-Aug-22	15:17:07	0XL240000000000089HPP3
82	19.4250	XLON	03-Aug-22	15:17:07	0XL240000000000089HPP4
11	19.4250	XLON	03-Aug-22	15:17:07	0XL240000000000089HPP5
233	19.4250	XLON	03-Aug-22	15:17:27	0XL240000000000089HPQD
72	19.4250	XLON	03-Aug-22	15:17:45	0XL240000000000089HPQT
80	19.4250	XLON	03-Aug-22	15:17:45	0XL240000000000089HPQU
69	19.4250	XLON	03-Aug-22	15:17:45	0XL240000000000089HPQV
4	19.4200	XLON	03-Aug-22	15:17:58	0XL210000000000089HSU4
4	19.4200	XLON	03-Aug-22	15:17:58	0XL210000000000089HSU5
3	19.4200	XLON	03-Aug-22	15:17:58	0XL2A0000000000089HRM2
4	19.4200	XLON	03-Aug-22	15:17:58	0XL210000000000089HSU6
3	19.4200	XLON	03-Aug-22	15:17:58	0XL210000000000089HSU7
4	19.4200	XLON	03-Aug-22	15:17:58	0XL210000000000089HSU8
4	19.4200	XLON	03-Aug-22	15:17:58	0XL2A0000000000089HRM3
5	19.4200	XLON	03-Aug-22	15:17:58	0XL2A0000000000089HRM4
3	19.4200	XLON	03-Aug-22	15:17:58	0XL240000000000089HPSE
3	19.4200	XLON	03-Aug-22	15:17:58	0XL240000000000089HPSF
2	19.4200	XLON	03-Aug-22	15:17:58	0XL2A0000000000089HRM5
3	19.4200	XLON	03-Aug-22	15:17:58	0XL270000000000089HRFF
134	19.4200	XLON	03-Aug-22	15:17:58	0XL240000000000089HPSG
4	19.4200	XLON	03-Aug-22	15:17:58	0XL270000000000089HRFG
212	19.4200	XLON	03-Aug-22	15:17:58	0XL240000000000089HPSH
4	19.4200	XLON	03-Aug-22	15:17:58	0XL270000000000089HRFH
4	19.4200	XLON	03-Aug-22	15:17:58	0XL240000000000089HPSI
4	19.4200	XLON	03-Aug-22	15:17:58	0XL240000000000089HPSJ
5	19.4200	XLON	03-Aug-22	15:17:58	0XL240000000000089HPSK
4	19.4200	XLON	03-Aug-22	15:17:58	0XL270000000000089HRFJ
6	19.4200	XLON	03-Aug-22	15:18:11	0XL210000000000089HSV6
5	19.4200	XLON	03-Aug-22	15:18:11	0XL210000000000089HSV7
7	19.4200	XLON	03-Aug-22	15:18:11	0XL240000000000089HPTE
5	19.4200	XLON	03-Aug-22	15:18:11	0XL210000000000089HSV8
3	19.4200	XLON	03-Aug-22	15:18:11	0XL210000000000089HSV9
4	19.4200	XLON	03-Aug-22	15:18:11	0XL210000000000089HSVA
5	19.4200	XLON	03-Aug-22	15:18:11	0XL240000000000089HPTF
6	19.4200	XLON	03-Aug-22	15:18:11	0XL240000000000089HPTG
5	19.4200	XLON	03-Aug-22	15:18:11	0XL240000000000089HPTH
4	19.4200	XLON	03-Aug-22	15:18:11	0XL240000000000089HPTI
1	19.4200	XLON	03-Aug-22	15:18:11	0XL240000000000089HPTJ
3	19.4200	XLON	03-Aug-22	15:18:11	0XL2A0000000000089HRMT
265	19.4200	XLON	03-Aug-22	15:18:11	0XL240000000000089HPTL
4	19.4200	XLON	03-Aug-22	15:18:11	0XL2A0000000000089HRMU
6	19.4200	XLON	03-Aug-22	15:18:11	0XL2A0000000000089HRMV
4	19.4200	XLON	03-Aug-22	15:18:11	0XL270000000000089HRG8
5	19.4200	XLON	03-Aug-22	15:18:11	0XL270000000000089HRG9
5	19.4200	XLON	03-Aug-22	15:18:11	0XL270000000000089HRGA
6	19.4200	XLON	03-Aug-22	15:18:11	0XL270000000000089HRGD
6	19.4150	XLON	03-Aug-22	15:18:17	0XL2A0000000000089HRN7
229	19.4150	XLON	03-Aug-22	15:19:00	0XL240000000000089HQ0B
79	19.4150	XLON	03-Aug-22	15:19:19	0XL240000000000089HQ1G
58	19.4150	XLON	03-Aug-22	15:19:19	0XL240000000000089HQ1H
75	19.4150	XLON	03-Aug-22	15:19:19	0XL240000000000089HQ1I
9	19.4150	XLON	03-Aug-22	15:19:19	0XL240000000000089HQ1J
4	19.4250	XLON	03-Aug-22	15:19:31	0XL2A0000000000089HRT4
4	19.4250	XLON	03-Aug-22	15:19:31	0XL2A0000000000089HRT5
4	19.4250	XLON	03-Aug-22	15:19:31	0XL2A0000000000089HRT6
4	19.4250	XLON	03-Aug-22	15:19:31	0XL2A0000000000089HRT7
5	19.4250	XLON	03-Aug-22	15:19:31	0XL270000000000089HRK8
5	19.4250	XLON	03-Aug-22	15:19:31	0XL270000000000089HRK9
5	19.4250	XLON	03-Aug-22	15:19:31	0XL270000000000089HRKA
4	19.4250	XLON	03-Aug-22	15:19:31	0XL270000000000089HRKB
5	19.4250	XLON	03-Aug-22	15:19:31	0XL240000000000089HQ29
4	19.4250	XLON	03-Aug-22	15:19:31	0XL210000000000089HT35
4	19.4250	XLON	03-Aug-22	15:19:31	0XL210000000000089HT36
4	19.4250	XLON	03-Aug-22	15:19:31	0XL210000000000089HT37
229	19.4250	XLON	03-Aug-22	15:19:38	0XL240000000000089HQ2R
2	19.4200	XLON	03-Aug-22	15:19:50	0XL2A0000000000089HRUG
3	19.4200	XLON	03-Aug-22	15:19:50	0XL210000000000089HT48
3	19.4200	XLON	03-Aug-22	15:19:50	0XL2A0000000000089HRUH
3	19.4200	XLON	03-Aug-22	15:19:50	0XL270000000000089HRLQ
2	19.4200	XLON	03-Aug-22	15:19:50	0XL2A0000000000089HRUI
5	19.4200	XLON	03-Aug-22	15:19:50	0XL240000000000089HQ3F
6	19.4200	XLON	03-Aug-22	15:19:50	0XL210000000000089HT49
2	19.4200	XLON	03-Aug-22	15:19:50	0XL2A0000000000089HRUJ
3	19.4200	XLON	03-Aug-22	15:19:50	0XL270000000000089HRLR
3	19.4200	XLON	03-Aug-22	15:19:50	0XL210000000000089HT4A
2	19.4200	XLON	03-Aug-22	15:19:50	0XL240000000000089HQ3G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.4200	XLON	03-Aug-22	15:19:50	0XL210000000000089HT4B
5	19.4200	XLON	03-Aug-22	15:19:50	0XL240000000000089HQ3H
5	19.4200	XLON	03-Aug-22	15:19:50	0XL210000000000089HT4C
258	19.4200	XLON	03-Aug-22	15:19:50	0XL240000000000089HQ3I
6	19.4200	XLON	03-Aug-22	15:19:50	0XL240000000000089HQ3J
6	19.4150	XLON	03-Aug-22	15:21:37	0XL240000000000089HQC6
5	19.4150	XLON	03-Aug-22	15:21:37	0XL2A0000000000089HS6U
215	19.4150	XLON	03-Aug-22	15:21:38	0XL240000000000089HQC8
574	19.4150	XLON	03-Aug-22	15:21:38	0XL240000000000089HQC9
216	19.4150	XLON	03-Aug-22	15:21:38	0XL240000000000089HQCA
645	19.4150	XLON	03-Aug-22	15:21:38	0XL240000000000089HQCB
134	19.4150	XLON	03-Aug-22	15:21:38	0XL240000000000089HQCC
9	19.4100	XLON	03-Aug-22	15:21:42	0XL2A0000000000089HS7D
8	19.4100	XLON	03-Aug-22	15:21:42	0XL210000000000089HTCS
6	19.4100	XLON	03-Aug-22	15:21:42	0XL2A0000000000089HS7E
7	19.4100	XLON	03-Aug-22	15:21:42	0XL210000000000089HTCT
6	19.4100	XLON	03-Aug-22	15:21:42	0XL210000000000089HTCU
8	19.4100	XLON	03-Aug-22	15:21:42	0XL210000000000089HTCV
7	19.4100	XLON	03-Aug-22	15:21:42	0XL240000000000089HQCT
5	19.4100	XLON	03-Aug-22	15:21:42	0XL2A0000000000089HS7F
8	19.4100	XLON	03-Aug-22	15:21:42	0XL210000000000089HTD0
7	19.4100	XLON	03-Aug-22	15:21:42	0XL2A0000000000089HS7G
7	19.4100	XLON	03-Aug-22	15:21:42	0XL240000000000089HQCU
7	19.4100	XLON	03-Aug-22	15:21:42	0XL240000000000089HQCV
7	19.4100	XLON	03-Aug-22	15:21:42	0XL240000000000089HQD0
7	19.4100	XLON	03-Aug-22	15:21:42	0XL240000000000089HQD1
346	19.4100	XLON	03-Aug-22	15:21:42	0XL240000000000089HQD2
7	19.4100	XLON	03-Aug-22	15:21:42	0XL270000000000089HRTH
7	19.4100	XLON	03-Aug-22	15:21:42	0XL270000000000089HRTI
6	19.4100	XLON	03-Aug-22	15:21:42	0XL270000000000089HRTJ
7	19.4100	XLON	03-Aug-22	15:21:42	0XL270000000000089HRTK
2	19.4050	XLON	03-Aug-22	15:21:54	0XL210000000000089HTDO
4	19.4050	XLON	03-Aug-22	15:21:54	0XL270000000000089HRU0
3	19.4050	XLON	03-Aug-22	15:21:54	0XL240000000000089HQDG
3	19.4050	XLON	03-Aug-22	15:21:54	0XL2A0000000000089HS85
5	19.4050	XLON	03-Aug-22	15:21:54	0XL240000000000089HQDH
3	19.4050	XLON	03-Aug-22	15:21:54	0XL2A0000000000089HS86
2	19.4050	XLON	03-Aug-22	15:21:54	0XL240000000000089HQDI
2	19.4050	XLON	03-Aug-22	15:21:54	0XL2A0000000000089HS87
2	19.4050	XLON	03-Aug-22	15:21:54	0XL210000000000089HTDP
3	19.4050	XLON	03-Aug-22	15:21:54	0XL270000000000089HRU1
3	19.4050	XLON	03-Aug-22	15:21:54	0XL210000000000089HTDQ
2	19.4050	XLON	03-Aug-22	15:21:54	0XL240000000000089HQDJ
4	19.4050	XLON	03-Aug-22	15:21:54	0XL240000000000089HQDK
142	19.4050	XLON	03-Aug-22	15:21:54	0XL240000000000089HQDL
2	19.4050	XLON	03-Aug-22	15:21:54	0XL210000000000089HTDR
26	19.4100	XLON	03-Aug-22	15:22:35	0XL240000000000089HQGQ
206	19.4100	XLON	03-Aug-22	15:22:35	0XL240000000000089HQGR
207	19.4100	XLON	03-Aug-22	15:22:48	0XL240000000000089HQHS
195	19.4100	XLON	03-Aug-22	15:23:08	0XL240000000000089HQJ2
37	19.4100	XLON	03-Aug-22	15:23:08	0XL240000000000089HQJ3
11	19.4100	XLON	03-Aug-22	15:23:13	0XL240000000000089HQJA
162	19.4100	XLON	03-Aug-22	15:23:13	0XL240000000000089HQJB
2	19.4050	XLON	03-Aug-22	15:23:17	0XL210000000000089HTJQ
3	19.4050	XLON	03-Aug-22	15:23:17	0XL2A0000000000089HSD7
2	19.4050	XLON	03-Aug-22	15:23:17	0XL210000000000089HTJR
3	19.4050	XLON	03-Aug-22	15:23:17	0XL240000000000089HQJN
3	19.4050	XLON	03-Aug-22	15:23:17	0XL2A0000000000089HSD8
2	19.4050	XLON	03-Aug-22	15:23:17	0XL240000000000089HQJO
2	19.4050	XLON	03-Aug-22	15:23:17	0XL210000000000089HTJS
136	19.4050	XLON	03-Aug-22	15:23:17	0XL240000000000089HQJP
2	19.4050	XLON	03-Aug-22	15:23:17	0XL2A0000000000089HSD9
2	19.4050	XLON	03-Aug-22	15:23:17	0XL240000000000089HQJQ
3	19.4050	XLON	03-Aug-22	15:23:17	0XL240000000000089HQJR
2	19.4050	XLON	03-Aug-22	15:23:17	0XL270000000000089HS31
3	19.4000	XLON	03-Aug-22	15:23:19	0XL2A0000000000089HSDD
2	19.4000	XLON	03-Aug-22	15:23:19	0XL2A0000000000089HSDE
2	19.4000	XLON	03-Aug-22	15:23:19	0XL210000000000089HTK3
2	19.4000	XLON	03-Aug-22	15:23:19	0XL210000000000089HTK4
2	19.4000	XLON	03-Aug-22	15:23:19	0XL210000000000089HTK5
2	19.4000	XLON	03-Aug-22	15:23:19	0XL240000000000089HQJV
4	19.4000	XLON	03-Aug-22	15:23:19	0XL240000000000089HQK0
144	19.4000	XLON	03-Aug-22	15:23:19	0XL240000000000089HQK1
3	19.4000	XLON	03-Aug-22	15:23:19	0XL240000000000089HQK2
2	19.4000	XLON	03-Aug-22	15:23:19	0XL270000000000089HS37
3	19.4000	XLON	03-Aug-22	15:23:19	0XL270000000000089HS38
2	19.4000	XLON	03-Aug-22	15:23:19	0XL270000000000089HS39
2	19.4000	XLON	03-Aug-22	15:23:19	0XL210000000000089HTK6
3	19.4000	XLON	03-Aug-22	15:23:19	0XL240000000000089HQK3
4	19.4000	XLON	03-Aug-22	15:23:19	0XL270000000000089HS3A
3	19.3950	XLON	03-Aug-22	15:23:44	0XL240000000000089HQLO
4	19.3950	XLON	03-Aug-22	15:23:44	0XL240000000000089HQLP
2	19.3950	XLON	03-Aug-22	15:23:44	0XL240000000000089HQLQ
4	19.3950	XLON	03-Aug-22	15:23:44	0XL210000000000089HTLO
4	19.3950	XLON	03-Aug-22	15:23:44	0XL2A0000000000089HSES
3	19.3950	XLON	03-Aug-22	15:23:44	0XL2A0000000000089HSET
2	19.3950	XLON	03-Aug-22	15:23:44	0XL270000000000089HS4B
2	19.3950	XLON	03-Aug-22	15:23:44	0XL210000000000089HTLP
4	19.3950	XLON	03-Aug-22	15:23:44	0XL270000000000089HS4C
2	19.3950	XLON	03-Aug-22	15:23:44	0XL2A0000000000089HSEU
4	19.3950	XLON	03-Aug-22	15:23:44	0XL210000000000089HTLQ
2	19.3950	XLON	03-Aug-22	15:23:44	0XL270000000000089HS4D
4	19.3950	XLON	03-Aug-22	15:23:44	0XL210000000000089HTLR
2	19.3950	XLON	03-Aug-22	15:23:44	0XL270000000000089HS4E
2	19.3950	XLON	03-Aug-22	15:23:44	0XL240000000000089HQLS
142	19.3950	XLON	03-Aug-22	15:23:44	0XL240000000000089HQLT
215	19.3950	XLON	03-Aug-22	15:24:03	0XL240000000000089HQN2
11	19.3950	XLON	03-Aug-22	15:24:03	0XL240000000000089HQN3
87	19.3950	XLON	03-Aug-22	15:24:21	0XL240000000000089HQOU
138	19.3950	XLON	03-Aug-22	15:24:21	0XL240000000000089HQOV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
396	19.4000	XLON	03-Aug-22	15:25:16	0XL240000000000089HQVL
173	19.4000	XLON	03-Aug-22	15:25:16	0XL240000000000089HQVM
228	19.4000	XLON	03-Aug-22	15:25:16	0XL240000000000089HQVN
152	19.4000	XLON	03-Aug-22	15:25:17	0XL240000000000089HQVO
3	19.3950	XLON	03-Aug-22	15:25:29	0XL2A0000000000089HSQJ
3	19.3950	XLON	03-Aug-22	15:25:29	0XL240000000000089HR0O
2	19.3950	XLON	03-Aug-22	15:25:29	0XL2A0000000000089HSQK
2	19.3950	XLON	03-Aug-22	15:25:29	0XL240000000000089HR0P
180	19.3950	XLON	03-Aug-22	15:25:29	0XL240000000000089HR0Q
5	19.3950	XLON	03-Aug-22	15:25:29	0XL2A0000000000089HSQL
5	19.3950	XLON	03-Aug-22	15:25:29	0XL210000000000089HU3R
4	19.3900	XLON	03-Aug-22	15:25:31	0XL240000000000089HR0T
2	19.3900	XLON	03-Aug-22	15:25:31	0XL210000000000089HU43
3	19.3900	XLON	03-Aug-22	15:25:31	0XL240000000000089HR0U
3	19.3900	XLON	03-Aug-22	15:25:31	0XL210000000000089HU44
4	19.3900	XLON	03-Aug-22	15:25:31	0XL240000000000089HR0V
3	19.3900	XLON	03-Aug-22	15:25:31	0XL210000000000089HU45
3	19.3900	XLON	03-Aug-22	15:25:31	0XL240000000000089HR10
3	19.3900	XLON	03-Aug-22	15:25:31	0XL210000000000089HU46
2	19.3900	XLON	03-Aug-22	15:25:31	0XL2A0000000000089HSQT
4	19.3900	XLON	03-Aug-22	15:25:31	0XL210000000000089HU47
2	19.3900	XLON	03-Aug-22	15:25:31	0XL2A0000000000089HSQU
4	19.3900	XLON	03-Aug-22	15:25:31	0XL2A0000000000089HSQV
2	19.3900	XLON	03-Aug-22	15:25:31	0XL2A0000000000089HSR0
3	19.3900	XLON	03-Aug-22	15:25:31	0XL270000000000089HSEP
4	19.3900	XLON	03-Aug-22	15:25:31	0XL270000000000089HSEQ
3	19.3900	XLON	03-Aug-22	15:25:31	0XL270000000000089HSER
2	19.3900	XLON	03-Aug-22	15:25:31	0XL270000000000089HSES
197	19.3900	XLON	03-Aug-22	15:25:32	0XL240000000000089HR11
3	19.3900	XLON	03-Aug-22	15:25:32	0XL270000000000089HSET
4	19.3900	XLON	03-Aug-22	15:25:32	0XL270000000000089HSEU
4	19.3900	XLON	03-Aug-22	15:25:32	0XL210000000000089HU49
3	19.3850	XLON	03-Aug-22	15:25:38	0XL2A0000000000089HSRE
2	19.3850	XLON	03-Aug-22	15:25:38	0XL210000000000089HU4P
2	19.3850	XLON	03-Aug-22	15:25:38	0XL240000000000089HR1M
2	19.3850	XLON	03-Aug-22	15:25:38	0XL2A0000000000089HSRF
2	19.3850	XLON	03-Aug-22	15:25:38	0XL210000000000089HU4Q
4	19.3850	XLON	03-Aug-22	15:25:38	0XL210000000000089HU4R
4	19.3850	XLON	03-Aug-22	15:25:38	0XL210000000000089HU4S
2	19.3850	XLON	03-Aug-22	15:25:38	0XL2A0000000000089HSRG
2	19.3850	XLON	03-Aug-22	15:25:38	0XL270000000000089HSFG
4	19.3850	XLON	03-Aug-22	15:25:38	0XL240000000000089HR1N
3	19.3850	XLON	03-Aug-22	15:25:38	0XL240000000000089HR1O
3	19.3850	XLON	03-Aug-22	15:25:38	0XL210000000000089HU4T
4	19.3850	XLON	03-Aug-22	15:25:38	0XL240000000000089HR1P
4	19.3850	XLON	03-Aug-22	15:25:38	0XL240000000000089HR1Q
1	19.3850	XLON	03-Aug-22	15:25:38	0XL210000000000089HU4U
146	19.3850	XLON	03-Aug-22	15:25:38	0XL240000000000089HR1R
2	19.3850	XLON	03-Aug-22	15:25:38	0XL270000000000089HSFH
4	19.3850	XLON	03-Aug-22	15:25:38	0XL210000000000089HU4V
2	19.3850	XLON	03-Aug-22	15:25:38	0XL240000000000089HR1S
2	19.3850	XLON	03-Aug-22	15:25:38	0XL2A0000000000089HSRH
170	19.3850	XLON	03-Aug-22	15:26:03	0XL240000000000089HR46
48	19.3850	XLON	03-Aug-22	15:26:03	0XL240000000000089HR47
167	19.3850	XLON	03-Aug-22	15:26:14	0XL240000000000089HR4S
29	19.3850	XLON	03-Aug-22	15:26:14	0XL240000000000089HR4T
23	19.3850	XLON	03-Aug-22	15:26:14	0XL240000000000089HR4U
235	19.3850	XLON	03-Aug-22	15:26:25	0XL240000000000089HR5J
163	19.3850	XLON	03-Aug-22	15:26:29	0XL240000000000089HR64
10	19.3850	XLON	03-Aug-22	15:26:29	0XL240000000000089HR65
74	19.3850	XLON	03-Aug-22	15:26:38	0XL240000000000089HR6P
106	19.3850	XLON	03-Aug-22	15:26:38	0XL240000000000089HR6Q
172	19.3850	XLON	03-Aug-22	15:26:46	0XL240000000000089HR7F
156	19.3850	XLON	03-Aug-22	15:26:52	0XL240000000000089HR7O
142	19.3850	XLON	03-Aug-22	15:27:12	0XL240000000000089HR8V
87	19.3850	XLON	03-Aug-22	15:27:12	0XL240000000000089HR90
156	19.3850	XLON	03-Aug-22	15:27:15	0XL240000000000089HR93
154	19.3850	XLON	03-Aug-22	15:27:25	0XL240000000000089HRA7
230	19.3850	XLON	03-Aug-22	15:27:48	0XL240000000000089HRBU
235	19.3850	XLON	03-Aug-22	15:28:05	0XL240000000000089HRDI
183	19.3850	XLON	03-Aug-22	15:28:24	0XL240000000000089HRF8
46	19.3850	XLON	03-Aug-22	15:28:24	0XL240000000000089HRF9
210	19.3850	XLON	03-Aug-22	15:28:43	0XL240000000000089HRG3
10	19.3850	XLON	03-Aug-22	15:28:43	0XL240000000000089HRG4
221	19.3850	XLON	03-Aug-22	15:29:00	0XL240000000000089HRHI
252	19.3850	XLON	03-Aug-22	15:29:13	0XL240000000000089HRIC
3	19.3800	XLON	03-Aug-22	15:29:14	0XL2A0000000000089HT98
6	19.3800	XLON	03-Aug-22	15:29:14	0XL2A0000000000089HT99
2	19.3800	XLON	03-Aug-22	15:29:14	0XL2A0000000000089HT9A
6	19.3800	XLON	03-Aug-22	15:29:14	0XL270000000000089HSSG
5	19.3800	XLON	03-Aug-22	15:29:14	0XL210000000000089HUK6
6	19.3800	XLON	03-Aug-22	15:29:14	0XL2A0000000000089HT9B
145	19.3800	XLON	03-Aug-22	15:29:14	0XL240000000000089HRID
4	19.3800	XLON	03-Aug-22	15:29:14	0XL270000000000089HSSH
3	19.3800	XLON	03-Aug-22	15:29:14	0XL210000000000089HUK7
3	19.3800	XLON	03-Aug-22	15:29:14	0XL240000000000089HRIE
4	19.3800	XLON	03-Aug-22	15:29:14	0XL210000000000089HUK8
5	19.3800	XLON	03-Aug-22	15:29:14	0XL240000000000089HRIF
7	19.3800	XLON	03-Aug-22	15:29:14	0XL270000000000089HSSI
5	19.3800	XLON	03-Aug-22	15:29:14	0XL240000000000089HRIG
4	19.3800	XLON	03-Aug-22	15:29:14	0XL210000000000089HUK9
5	19.3800	XLON	03-Aug-22	15:29:14	0XL240000000000089HRIH
5	19.3800	XLON	03-Aug-22	15:29:14	0XL210000000000089HUKA
4	19.3800	XLON	03-Aug-22	15:29:14	0XL240000000000089HRII
3	19.3750	XLON	03-Aug-22	15:29:22	0XL240000000000089HRJA
5	19.3750	XLON	03-Aug-22	15:29:22	0XL240000000000089HRJB
3	19.3750	XLON	03-Aug-22	15:29:22	0XL210000000000089HUKJ
4	19.3750	XLON	03-Aug-22	15:29:22	0XL210000000000089HUKK
4	19.3750	XLON	03-Aug-22	15:29:22	0XL2A0000000000089HT9M
4	19.3750	XLON	03-Aug-22	15:29:22	0XL270000000000089HSTC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.3750	XLON	03-Aug-22	15:29:22	0XL270000000000089HSTD
164	19.3750	XLON	03-Aug-22	15:29:31	0XL240000000000089HRK5
3	19.3750	XLON	03-Aug-22	15:29:31	0XL210000000000089HUL9
5	19.3750	XLON	03-Aug-22	15:29:31	0XL2A0000000000089HTA7
4	19.3750	XLON	03-Aug-22	15:29:31	0XL2A0000000000089HTA8
6	19.3750	XLON	03-Aug-22	15:29:31	0XL270000000000089HSU7
8	19.3750	XLON	03-Aug-22	15:29:31	0XL270000000000089HSU8
5	19.3750	XLON	03-Aug-22	15:29:31	0XL2A0000000000089HTA9
4	19.3750	XLON	03-Aug-22	15:29:31	0XL240000000000089HRK6
4	19.3750	XLON	03-Aug-22	15:29:31	0XL2A0000000000089HTAA
3	19.3750	XLON	03-Aug-22	15:29:31	0XL240000000000089HRK7
3	19.3750	XLON	03-Aug-22	15:29:31	0XL240000000000089HRK8
4	19.3750	XLON	03-Aug-22	15:29:31	0XL240000000000089HRK9
38	19.3700	XLON	03-Aug-22	15:29:37	0XL270000000000089HT17
3	19.3700	XLON	03-Aug-22	15:29:37	0XL210000000000089HUOR
2	19.3700	XLON	03-Aug-22	15:29:37	0XL270000000000089HT18
3	19.3700	XLON	03-Aug-22	15:29:37	0XL270000000000089HT19
3	19.3700	XLON	03-Aug-22	15:29:37	0XL210000000000089HUOS
3	19.3700	XLON	03-Aug-22	15:29:37	0XL210000000000089HUOT
3	19.3700	XLON	03-Aug-22	15:29:37	0XL270000000000089HT1A
2	19.3700	XLON	03-Aug-22	15:29:37	0XL210000000000089HUOU
3	19.3700	XLON	03-Aug-22	15:29:37	0XL270000000000089HT1B
2	19.3700	XLON	03-Aug-22	15:29:37	0XL2A0000000000089HTC5
2	19.3700	XLON	03-Aug-22	15:29:37	0XL2A0000000000089HTC6
2	19.3700	XLON	03-Aug-22	15:29:37	0XL2A0000000000089HTC7
3	19.3700	XLON	03-Aug-22	15:29:37	0XL240000000000089HROL
196	19.3700	XLON	03-Aug-22	15:29:37	0XL240000000000089HROM
4	19.3700	XLON	03-Aug-22	15:29:37	0XL240000000000089HRON
2	19.3700	XLON	03-Aug-22	15:29:37	0XL240000000000089HROO
5	19.3650	XLON	03-Aug-22	15:29:45	0XL240000000000089HRQT
174	19.3650	XLON	03-Aug-22	15:29:45	0XL240000000000089HRQU
60	19.3650	XLON	03-Aug-22	15:29:45	0XL270000000000089HT3A
45	19.3650	XLON	03-Aug-22	15:29:45	0XL240000000000089HRQV
7	19.3650	XLON	03-Aug-22	15:29:45	0XL270000000000089HT3B
2	19.3650	XLON	03-Aug-22	15:29:45	0XL240000000000089HRR0
2	19.3650	XLON	03-Aug-22	15:29:45	0XL240000000000089HRR1
2	19.3650	XLON	03-Aug-22	15:29:45	0XL240000000000089HRR2
3	19.3650	XLON	03-Aug-22	15:29:45	0XL270000000000089HT3C
2	19.3650	XLON	03-Aug-22	15:29:45	0XL210000000000089HUQF
2	19.3650	XLON	03-Aug-22	15:29:45	0XL210000000000089HUQG
4	19.3650	XLON	03-Aug-22	15:29:45	0XL210000000000089HUQH
3	19.3650	XLON	03-Aug-22	15:29:45	0XL210000000000089HUQI
3	19.3650	XLON	03-Aug-22	15:29:45	0XL2A0000000000089HTFB
2	19.3650	XLON	03-Aug-22	15:29:45	0XL2A0000000000089HTFC
2	19.3650	XLON	03-Aug-22	15:29:45	0XL2A0000000000089HTFD
3	19.3650	XLON	03-Aug-22	15:29:45	0XL2A0000000000089HTFE
9	19.3650	XLON	03-Aug-22	15:29:45	0XL270000000000089HT3D
2	19.3650	XLON	03-Aug-22	15:29:45	0XL270000000000089HT3E
2	19.3600	XLON	03-Aug-22	15:29:48	0XL210000000000089HUQO
4	19.3600	XLON	03-Aug-22	15:29:48	0XL240000000000089HRRD
2	19.3600	XLON	03-Aug-22	15:29:48	0XL210000000000089HUQP
3	19.3600	XLON	03-Aug-22	15:29:48	0XL270000000000089HT3S
2	19.3600	XLON	03-Aug-22	15:29:48	0XL210000000000089HUR4
5	19.3600	XLON	03-Aug-22	15:29:48	0XL270000000000089HT3V
3	19.3600	XLON	03-Aug-22	15:29:49	0XL210000000000089HUR5
4	19.3600	XLON	03-Aug-22	15:29:49	0XL2A0000000000089HTG4
2	19.3600	XLON	03-Aug-22	15:29:49	0XL210000000000089HUR6
2	19.3600	XLON	03-Aug-22	15:29:49	0XL2A0000000000089HTG5
2	19.3600	XLON	03-Aug-22	15:29:49	0XL210000000000089HUR7
4	19.3600	XLON	03-Aug-22	15:29:49	0XL2A0000000000089HTG6
2	19.3600	XLON	03-Aug-22	15:29:49	0XL270000000000089HT40
224	19.3600	XLON	03-Aug-22	15:29:49	0XL240000000000089HRRI
2	19.3600	XLON	03-Aug-22	15:29:49	0XL270000000000089HT41
2	19.3600	XLON	03-Aug-22	15:29:49	0XL240000000000089HRRJ
3	19.3600	XLON	03-Aug-22	15:29:49	0XL270000000000089HT42
2	19.3600	XLON	03-Aug-22	15:29:49	0XL240000000000089HRRK
2	19.3600	XLON	03-Aug-22	15:29:49	0XL240000000000089HRRL
3	19.3550	XLON	03-Aug-22	15:29:50	0XL240000000000089HRS0
2	19.3550	XLON	03-Aug-22	15:29:50	0XL210000000000089HURI
6	19.3550	XLON	03-Aug-22	15:29:56	0XL270000000000089HT80
207	19.3550	XLON	03-Aug-22	15:29:56	0XL240000000000089HRUM
4	19.3550	XLON	03-Aug-22	15:29:56	0XL240000000000089HRUN
3	19.3550	XLON	03-Aug-22	15:29:56	0XL270000000000089HT81
4	19.3550	XLON	03-Aug-22	15:29:56	0XL2A0000000000089HTJ8
2	19.3550	XLON	03-Aug-22	15:29:56	0XL240000000000089HRUO
3	19.3550	XLON	03-Aug-22	15:29:56	0XL270000000000089HT82
4	19.3550	XLON	03-Aug-22	15:29:56	0XL210000000000089HUUM
3	19.3550	XLON	03-Aug-22	15:29:56	0XL210000000000089HUUN
3	19.3550	XLON	03-Aug-22	15:29:56	0XL210000000000089HUUO
3	19.3550	XLON	03-Aug-22	15:29:56	0XL210000000000089HUUQ
6	19.3550	XLON	03-Aug-22	15:29:56	0XL240000000000089HRUQ
4	19.3550	XLON	03-Aug-22	15:29:56	0XL240000000000089HRUR
6	19.3550	XLON	03-Aug-22	15:29:56	0XL210000000000089HUUR
3	19.3550	XLON	03-Aug-22	15:29:56	0XL2A0000000000089HTJ9
7	19.3550	XLON	03-Aug-22	15:29:56	0XL2A0000000000089HTJA