

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
42	17.9800	XLON	07-Jun-22	07:35:12	0XL2100000000005N3RPK
40	17.9800	XLON	07-Jun-22	07:35:12	0XL2700000000005N3RNR
14	17.9800	XLON	07-Jun-22	07:35:12	0XL2700000000005N3RNS
27	17.9800	XLON	07-Jun-22	07:35:12	0XL2400000000005N3R9N
27	17.9800	XLON	07-Jun-22	07:35:12	0XL2100000000005N3RPL
26	17.9800	XLON	07-Jun-22	07:35:12	0XL2400000000005N3R9O
14	17.9800	XLON	07-Jun-22	07:35:12	0XL2A000000000005N3RF1
40	17.9800	XLON	07-Jun-22	07:35:12	0XL2400000000005N3R9P
16	17.9800	XLON	07-Jun-22	07:35:12	0XL2700000000005N3RNT
62	17.9800	XLON	07-Jun-22	07:35:12	0XL2A000000000005N3RF2
41	17.9800	XLON	07-Jun-22	07:35:12	0XL2400000000005N3R9Q
33	17.9800	XLON	07-Jun-22	07:35:12	0XL2400000000005N3R9R
90	17.9800	XLON	07-Jun-22	07:35:12	0XL2A000000000005N3RF3
17	17.9800	XLON	07-Jun-22	07:35:12	0XL2400000000005N3R9S
24	17.9800	XLON	07-Jun-22	07:35:12	0XL2100000000005N3RPM
26	17.9750	XLON	07-Jun-22	07:36:02	0XL2700000000005N3RQF
22	17.9700	XLON	07-Jun-22	07:37:07	0XL2100000000005N3RU6
19	17.9700	XLON	07-Jun-22	07:37:07	0XL2700000000005N3RT8
18	17.9700	XLON	07-Jun-22	07:37:07	0XL2A000000000005N3RJ8
46	17.9500	XLON	07-Jun-22	07:39:11	0XL2100000000005N3S6Q
37	17.9950	XLON	07-Jun-22	07:49:10	0XL2700000000005N3S4T
31	17.9950	XLON	07-Jun-22	07:49:10	0XL2700000000005N3S4T
17	17.9950	XLON	07-Jun-22	07:49:10	0XL2700000000005N3S6T
20	17.9950	XLON	07-Jun-22	07:49:10	0XL2700000000005N3S7T
27	17.9950	XLON	07-Jun-22	07:49:10	0XL2100000000005N3T7R
37	17.9950	XLON	07-Jun-22	07:49:10	0XL2100000000005N3T7S
40	17.9950	XLON	07-Jun-22	07:49:10	0XL2100000000005N3T7T
27	17.9950	XLON	07-Jun-22	07:49:10	0XL2400000000005N3S4F
27	17.9950	XLON	07-Jun-22	07:49:10	0XL2400000000005N3S4G
31	17.9950	XLON	07-Jun-22	07:49:10	0XL2100000000005N3T7U
29	17.9950	XLON	07-Jun-22	07:49:10	0XL2400000000005N3S4H
12	17.9900	XLON	07-Jun-22	07:49:10	0XL2A000000000005N3S4I
40	17.9950	XLON	07-Jun-22	07:49:10	0XL2400000000005N3S4J
16	17.9900	XLON	07-Jun-22	07:49:10	0XL2400000000005N3S4K
23	17.9950	XLON	07-Jun-22	07:49:11	0XL2400000000005N3S4N
17	17.9950	XLON	07-Jun-22	07:49:11	0XL2A000000000005N3S4P
38	17.9900	XLON	07-Jun-22	07:49:28	0XL2700000000005N3S4Q
88	17.9900	XLON	07-Jun-22	07:49:28	0XL2A000000000005N3S4R
22	17.9900	XLON	07-Jun-22	07:49:28	0XL2A000000000005N3S4S
77	17.9900	XLON	07-Jun-22	07:49:28	0XL2A000000000005N3S4T
27	17.9750	XLON	07-Jun-22	07:51:47	0XL2100000000005N3T4A
27	17.9750	XLON	07-Jun-22	07:51:47	0XL2100000000005N3T4B
26	17.9750	XLON	07-Jun-22	07:51:47	0XL2100000000005N3T4C
11	17.9750	XLON	07-Jun-22	07:51:47	0XL2A000000000005N3T4D
28	17.9750	XLON	07-Jun-22	07:51:47	0XL2400000000005N3S4E
26	17.9750	XLON	07-Jun-22	07:51:47	0XL2400000000005N3S4F
28	17.9750	XLON	07-Jun-22	07:51:47	0XL2400000000005N3S4G
28	17.9750	XLON	07-Jun-22	07:51:47	0XL2400000000005N3S4H
14	17.9750	XLON	07-Jun-22	07:51:47	0XL2400000000005N3S4I
21	17.9750	XLON	07-Jun-22	07:51:47	0XL2700000000005N3T4A
15	17.9750	XLON	07-Jun-22	07:51:47	0XL2700000000005N3T4B
26	17.9750	XLON	07-Jun-22	07:51:47	0XL2700000000005N3T4C
22	17.9650	XLON	07-Jun-22	07:53:02	0XL2100000000005N3T4D
36	17.9450	XLON	07-Jun-22	07:54:02	0XL2400000000005N3S4S
35	17.9350	XLON	07-Jun-22	07:54:03	0XL2100000000005N3T4Q
69	17.9350	XLON	07-Jun-22	07:54:03	0XL2A000000000005N3T4R
35	17.9350	XLON	07-Jun-22	07:54:03	0XL2700000000005N3T4M
16	17.9450	XLON	07-Jun-22	07:54:47	0XL2A000000000005N3T4C
28	17.9450	XLON	07-Jun-22	07:54:47	0XL2100000000005N3T4U
29	17.9450	XLON	07-Jun-22	07:54:47	0XL2100000000005N3T4V
24	17.9450	XLON	07-Jun-22	07:54:47	0XL2400000000005N3S4G
24	17.9450	XLON	07-Jun-22	07:54:47	0XL2100000000005N3T4P
32	17.9450	XLON	07-Jun-22	07:54:47	0XL2400000000005N3S4H
25	17.9450	XLON	07-Jun-22	07:54:47	0XL2400000000005N3S4I
23	17.9450	XLON	07-Jun-22	07:54:47	0XL2400000000005N3S4J
22	17.9600	XLON	07-Jun-22	07:58:03	0XL2400000000005N3T22
33	17.9600	XLON	07-Jun-22	07:58:03	0XL2100000000005N3U2S
71	17.9600	XLON	07-Jun-22	07:58:03	0XL2A000000000005N3T9E
30	17.9600	XLON	07-Jun-22	07:58:03	0XL2100000000005N3U2T
60	17.9600	XLON	07-Jun-22	07:58:03	0XL2A000000000005N3T9F
11	17.9600	XLON	07-Jun-22	07:58:03	0XL2A000000000005N3T9G
25	17.9600	XLON	07-Jun-22	07:58:03	0XL2A000000000005N3T9H
18	17.9600	XLON	07-Jun-22	07:58:03	0XL2700000000005N3T4L
38	17.9600	XLON	07-Jun-22	07:58:03	0XL2700000000005N3T4L
14	17.9600	XLON	07-Jun-22	07:58:03	0XL2700000000005N3T4L
22	17.9600	XLON	07-Jun-22	07:58:03	0XL2700000000005N3T4M
27	17.9600	XLON	07-Jun-22	07:58:03	0XL2400000000005N3T23
19	17.9600	XLON	07-Jun-22	07:58:03	0XL2100000000005N3U2U
24	17.9600	XLON	07-Jun-22	07:58:03	0XL2700000000005N3T4M
35	17.9600	XLON	07-Jun-22	07:58:03	0XL2400000000005N3T24
18	17.9600	XLON	07-Jun-22	07:58:03	0XL2400000000005N3T25
34	17.9600	XLON	07-Jun-22	07:58:03	0XL2100000000005N3U2V
30	17.9600	XLON	07-Jun-22	07:58:03	0XL2400000000005N3T26
32	17.9600	XLON	07-Jun-22	07:58:03	0XL2400000000005N3T27
32	17.9450	XLON	07-Jun-22	07:58:13	0XL2400000000005N3T2H
29	17.9450	XLON	07-Jun-22	07:58:13	0XL2700000000005N3T4M
81	17.9400	XLON	07-Jun-22	07:58:14	0XL2A000000000005N3T9Q
17	17.9400	XLON	07-Jun-22	07:58:14	0XL2400000000005N3T2J
16	17.9400	XLON	07-Jun-22	07:58:14	0XL2700000000005N3T4D
45	17.9400	XLON	07-Jun-22	07:58:14	0XL2100000000005N3U3G
9	17.9400	XLON	07-Jun-22	07:58:14	0XL2A000000000005N3T9R
33	17.9400	XLON	07-Jun-22	07:58:14	0XL2700000000005N3T4M
34	17.9400	XLON	07-Jun-22	07:58:14	0XL2100000000005N3U3H
45	17.9400	XLON	07-Jun-22	07:58:14	0XL2700000000005N3T4F
28	17.9400	XLON	07-Jun-22	07:58:14	0XL2100000000005N3U3I
10	17.9400	XLON	07-Jun-22	07:58:14	0XL2700000000005N3T4G
88	17.9400	XLON	07-Jun-22	07:58:14	0XL2A000000000005N3T9S
43	17.9400	XLON	07-Jun-22	07:59:45	0XL2A000000000005N3T4J
41	17.9400	XLON	07-Jun-22	07:59:45	0XL2700000000005N3T4P
31	17.9400	XLON	07-Jun-22	07:59:45	0XL2700000000005N3T4Q
43	17.9400	XLON	07-Jun-22	07:59:45	0XL2100000000005N3U88
17	17.9400	XLON	07-Jun-22	07:59:45	0XL2400000000005N3T6H
48	17.9400	XLON	07-Jun-22	08:01:05	0XL2A000000000005N3T4S
28	17.9350	XLON	07-Jun-22	08:01:05	0XL2700000000005N3T4U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
40	17.9400	XLON	07-Jun-22	08:01:05	OXL2100000000005N3UBT
28	17.9350	XLON	07-Jun-22	08:01:05	OXL2100000000005N3UBU
35	17.9350	XLON	07-Jun-22	08:01:05	OXL2100000000005N3UBV
24	17.9350	XLON	07-Jun-22	08:01:05	OXL2100000000005N3UC0
37	17.9350	XLON	07-Jun-22	08:01:05	OXL2400000000005N3T93
37	17.9350	XLON	07-Jun-22	08:01:05	OXL2400000000005N3T94
35	17.9350	XLON	07-Jun-22	08:01:05	OXL2400000000005N3T95
28	17.9350	XLON	07-Jun-22	08:01:05	OXL2400000000005N3T96
32	17.9350	XLON	07-Jun-22	08:01:05	OXL2A00000000005N3TH6
40	17.9350	XLON	07-Jun-22	08:02:05	OXL2100000000005N3UFN
52	17.9350	XLON	07-Jun-22	08:02:05	OXL2A00000000005N3TLO
14	17.9300	XLON	07-Jun-22	08:04:07	OXL2A00000000005N3TQ0
20	17.9300	XLON	07-Jun-22	08:04:07	OXL2100000000005N3JL0
15	17.9300	XLON	07-Jun-22	08:04:07	OXL2700000000005N3U7B
19	17.9300	XLON	07-Jun-22	08:04:07	OXL2700000000005N3U7C
18	17.9300	XLON	07-Jun-22	08:04:07	OXL2A00000000005N3TQ1
25	17.9300	XLON	07-Jun-22	08:04:07	OXL2400000000005N3THK
27	17.9300	XLON	07-Jun-22	08:04:07	OXL2400000000005N3THL
28	17.9300	XLON	07-Jun-22	08:04:07	OXL2400000000005N3THM
24	17.9300	XLON	07-Jun-22	08:04:07	OXL2400000000005N3THN
31	17.9300	XLON	07-Jun-22	08:04:07	OXL2400000000005N3THO
16	17.9200	XLON	07-Jun-22	08:04:28	OXL2700000000005N3U7U
12	17.9200	XLON	07-Jun-22	08:04:28	OXL2700000000005N3U7V
25	17.9150	XLON	07-Jun-22	08:04:48	OXL2700000000005N3U8L
15	17.9150	XLON	07-Jun-22	08:04:48	OXL2A00000000005N3TRI
38	17.9050	XLON	07-Jun-22	08:05:29	OXL2700000000005N3UB2
20	17.9050	XLON	07-Jun-22	08:05:29	OXL2400000000005N3TK6
46	17.9050	XLON	07-Jun-22	08:05:48	OXL2A00000000005N3TV5
38	17.9050	XLON	07-Jun-22	08:05:48	OXL2100000000005N3UPS
79	17.9050	XLON	07-Jun-22	08:05:48	OXL2A00000000005N3TV6
43	17.9050	XLON	07-Jun-22	08:05:48	OXL2100000000005N3UPT
32	17.9050	XLON	07-Jun-22	08:05:48	OXL2400000000005N3TLV
24	17.9050	XLON	07-Jun-22	08:05:48	OXL2A00000000005N3TV7
37	17.9050	XLON	07-Jun-22	08:05:48	OXL2400000000005N3TM0
30	17.9050	XLON	07-Jun-22	08:05:48	OXL2100000000005N3UPU
35	17.9050	XLON	07-Jun-22	08:05:48	OXL2400000000005N3TM1
34	17.9050	XLON	07-Jun-22	08:05:48	OXL2400000000005N3TM2
13	17.9050	XLON	07-Jun-22	08:05:48	OXL2700000000005N3UCG
10	17.9050	XLON	07-Jun-22	08:05:48	OXL2700000000005N3UCH
24	17.9050	XLON	07-Jun-22	08:05:48	OXL2700000000005N3UCI
30	17.9250	XLON	07-Jun-22	08:12:13	OXL2100000000005N3VBM
30	17.9250	XLON	07-Jun-22	08:12:13	OXL2700000000005N3UFT
25	17.9250	XLON	07-Jun-22	08:12:13	OXL2400000000005N3U4V
4	17.9250	XLON	07-Jun-22	08:12:13	OXL2100000000005N3VBN
10	17.9250	XLON	07-Jun-22	08:12:13	OXL2A00000000005N3UFT
31	17.9250	XLON	07-Jun-22	08:12:13	OXL2400000000005N3U50
20	17.9250	XLON	07-Jun-22	08:12:13	OXL2100000000005N3VBO
49	17.9250	XLON	07-Jun-22	08:12:13	OXL2100000000005N3VBP
43	17.9250	XLON	07-Jun-22	08:12:13	OXL2100000000005N3VBQ
61	17.9250	XLON	07-Jun-22	08:12:13	OXL2A00000000005N3UFU
55	17.9250	XLON	07-Jun-22	08:12:13	OXL2A00000000005N3UFV
33	17.9250	XLON	07-Jun-22	08:12:13	OXL2700000000005N3UTG
16	17.9250	XLON	07-Jun-22	08:12:13	OXL2700000000005N3UTH
28	17.9250	XLON	07-Jun-22	08:12:13	OXL2100000000005N3VBS
10	17.9250	XLON	07-Jun-22	08:12:13	OXL2700000000005N3UTI
20	17.9250	XLON	07-Jun-22	08:12:13	OXL2A00000000005N3UG1
31	17.9250	XLON	07-Jun-22	08:12:13	OXL2700000000005N3UTJ
17	17.9250	XLON	07-Jun-22	08:12:13	OXL2400000000005N3U51
31	17.9250	XLON	07-Jun-22	08:12:13	OXL2400000000005N3U52
29	17.9250	XLON	07-Jun-22	08:12:13	OXL2400000000005N3U53
31	17.9250	XLON	07-Jun-22	08:12:13	OXL2400000000005N3U54
16	17.9450	XLON	07-Jun-22	08:12:15	OXL2400000000005N3U5B
26	17.9450	XLON	07-Jun-22	08:12:15	OXL2100000000005N3VC1
20	17.9450	XLON	07-Jun-22	08:12:15	OXL2700000000005N3UTP
53	17.9450	XLON	07-Jun-22	08:12:15	OXL2A00000000005N3UG6
25	17.9450	XLON	07-Jun-22	08:12:15	OXL2400000000005N3U5C
27	17.9450	XLON	07-Jun-22	08:12:15	OXL2100000000005N3VC2
14	17.9450	XLON	07-Jun-22	08:12:15	OXL2A00000000005N3UG7
13	17.9450	XLON	07-Jun-22	08:12:15	OXL2400000000005N3U5D
28	17.9450	XLON	07-Jun-22	08:12:15	OXL2100000000005N3VC3
21	17.9450	XLON	07-Jun-22	08:12:15	OXL2100000000005N3VC4
14	17.9450	XLON	07-Jun-22	08:12:15	OXL2700000000005N3UTQ
27	17.9450	XLON	07-Jun-22	08:12:15	OXL2400000000005N3U5E
19	17.9450	XLON	07-Jun-22	08:12:15	OXL2A00000000005N3UG8
25	17.9450	XLON	07-Jun-22	08:12:15	OXL2700000000005N3UTR
27	17.9450	XLON	07-Jun-22	08:12:15	OXL2400000000005N3U5F
25	17.9450	XLON	07-Jun-22	08:12:15	OXL2700000000005N3UTS
27	17.9450	XLON	07-Jun-22	08:12:15	OXL2400000000005N3U5G
48	17.9350	XLON	07-Jun-22	08:13:02	OXL2A00000000005N3UJH
10	17.9350	XLON	07-Jun-22	08:13:02	OXL2700000000005N3UVJ
13	17.9350	XLON	07-Jun-22	08:13:02	OXL2A00000000005N3UHK
26	17.9350	XLON	07-Jun-22	08:13:02	OXL2100000000005N3VDD
28	17.9550	XLON	07-Jun-22	08:14:11	OXL2700000000005N3V37
13	17.9550	XLON	07-Jun-22	08:14:11	OXL2A00000000005N3ULO
65	17.9550	XLON	07-Jun-22	08:14:11	OXL2A00000000005N3ULP
25	17.9550	XLON	07-Jun-22	08:14:11	OXL2A00000000005N3ULQ
36	17.9550	XLON	07-Jun-22	08:14:11	OXL2100000000005N3V12
37	17.9550	XLON	07-Jun-22	08:14:11	OXL2400000000005N3UC8
36	17.9550	XLON	07-Jun-22	08:14:11	OXL2100000000005N3V13
22	17.9550	XLON	07-Jun-22	08:14:11	OXL2400000000005N3UC9
35	17.9550	XLON	07-Jun-22	08:14:11	OXL2100000000005N3V14
38	17.9550	XLON	07-Jun-22	08:14:11	OXL2400000000005N3UCA
29	17.9550	XLON	07-Jun-22	08:14:11	OXL2100000000005N3V15
35	17.9550	XLON	07-Jun-22	08:14:11	OXL2400000000005N3UCB
18	17.9550	XLON	07-Jun-22	08:14:11	OXL2400000000005N3UCB
38	17.9550	XLON	07-Jun-22	08:14:11	OXL2400000000005N3UCD
74	17.9550	XLON	07-Jun-22	08:14:11	OXL2A00000000005N3ULR
19	17.9550	XLON	07-Jun-22	08:14:11	OXL2700000000005N3V38
34	17.9550	XLON	07-Jun-22	08:14:11	OXL2700000000005N3V39
35	17.9550	XLON	07-Jun-22	08:14:11	OXL2700000000005N3V3A
14	17.9550	XLON	07-Jun-22	08:14:11	OXL2700000000005N3V3B
40	17.9500	XLON	07-Jun-22	08:14:53	OXL2100000000005N3VK2
25	17.9400	XLON	07-Jun-22	08:17:22	OXL2400000000005N3UKQ
48	17.9400	XLON	07-Jun-22	08:17:22	OXL2A00000000005N3UJ2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
24	17.9400	XLON	07-Jun-22	08:17:22	OXL2100000000005N3VQI
25	17.9400	XLON	07-Jun-22	08:17:22	OXL2400000000005N3UKR
16	17.9400	XLON	07-Jun-22	08:17:22	OXL2A00000000005N3UJ3
23	17.9400	XLON	07-Jun-22	08:17:22	OXL2700000000005N3VBD
10	17.9400	XLON	07-Jun-22	08:17:22	OXL2700000000005N3VBE
35	17.9400	XLON	07-Jun-22	08:19:21	OXL2100000000005N3VVG
25	17.9550	XLON	07-Jun-22	08:23:43	OXL2100000000005N40B2
44	17.9550	XLON	07-Jun-22	08:23:43	OXL2100000000005N40B3
26	17.9550	XLON	07-Jun-22	08:23:43	OXL2400000000005N3V22
24	17.9550	XLON	07-Jun-22	08:23:43	OXL2100000000005N40B4
17	17.9550	XLON	07-Jun-22	08:23:43	OXL2400000000005N3V23
25	17.9550	XLON	07-Jun-22	08:23:43	OXL2400000000005N3V24
14	17.9550	XLON	07-Jun-22	08:23:43	OXL2400000000005N3V25
99	17.9550	XLON	07-Jun-22	08:23:43	OXL2A00000000005N3VF9
11	17.9550	XLON	07-Jun-22	08:23:43	OXL2A00000000005N3VFA
24	17.9550	XLON	07-Jun-22	08:23:43	OXL2700000000005N3VS9
15	17.9550	XLON	07-Jun-22	08:23:43	OXL2700000000005N3VSA
10	17.9550	XLON	07-Jun-22	08:23:43	OXL2700000000005N3VSB
23	17.9550	XLON	07-Jun-22	08:23:43	OXL2700000000005N3VSC
13	17.9500	XLON	07-Jun-22	08:25:22	OXL2A00000000005N3VIJ
16	17.9500	XLON	07-Jun-22	08:25:22	OXL2400000000005N3V5E
17	17.9500	XLON	07-Jun-22	08:25:22	OXL2400000000005N3V5F
33	17.9500	XLON	07-Jun-22	08:25:22	OXL2400000000005N3V5G
36	17.9500	XLON	07-Jun-22	08:25:22	OXL2400000000005N3V5H
32	17.9500	XLON	07-Jun-22	08:25:22	OXL2700000000005N4004
17	17.9500	XLON	07-Jun-22	08:25:22	OXL2700000000005N4005
24	17.9500	XLON	07-Jun-22	08:25:22	OXL2700000000005N4006
32	17.9500	XLON	07-Jun-22	08:25:22	OXL2100000000005N40F5
37	17.9500	XLON	07-Jun-22	08:25:22	OXL2100000000005N40F6
32	17.9450	XLON	07-Jun-22	08:25:39	OXL2400000000005N3V66
104	17.9450	XLON	07-Jun-22	08:25:39	OXL2A00000000005N3VJE
35	17.9450	XLON	07-Jun-22	08:25:39	OXL2A00000000005N3VJF
50	17.9450	XLON	07-Jun-22	08:25:39	OXL2700000000005N400N
53	17.9450	XLON	07-Jun-22	08:25:39	OXL2400000000005N3V67
26	17.9450	XLON	07-Jun-22	08:25:39	OXL2100000000005N40FP
27	17.9350	XLON	07-Jun-22	08:26:03	OXL2100000000005N40GV
11	17.9350	XLON	07-Jun-22	08:26:03	OXL2A00000000005N3VKG
26	17.9350	XLON	07-Jun-22	08:26:03	OXL2400000000005N3V78
26	17.9350	XLON	07-Jun-22	08:26:03	OXL2100000000005N40H1
31	17.9350	XLON	07-Jun-22	08:26:03	OXL2100000000005N40H0
25	17.9350	XLON	07-Jun-22	08:26:03	OXL2700000000005N401E
14	17.9350	XLON	07-Jun-22	08:26:03	OXL2400000000005N3V79
16	17.9350	XLON	07-Jun-22	08:26:03	OXL2400000000005N3V7A
13	17.9350	XLON	07-Jun-22	08:26:03	OXL2700000000005N401G
15	17.9350	XLON	07-Jun-22	08:26:03	OXL2700000000005N401F
14	17.9350	XLON	07-Jun-22	08:27:05	OXL2400000000005N3VAO
31	17.9350	XLON	07-Jun-22	08:28:03	OXL2400000000005N3VDO
30	17.9350	XLON	07-Jun-22	08:28:03	OXL2100000000005N40MO
12	17.9350	XLON	07-Jun-22	08:28:03	OXL2A00000000005N3VPT
15	17.9350	XLON	07-Jun-22	08:28:03	OXL2700000000005N4073
15	17.9350	XLON	07-Jun-22	08:28:03	OXL2400000000005N3VD1
30	17.9350	XLON	07-Jun-22	08:28:03	OXL2100000000005N40MP
11	17.9350	XLON	07-Jun-22	08:28:03	OXL2700000000005N4074
28	17.9350	XLON	07-Jun-22	08:28:03	OXL2700000000005N4075
28	17.9450	XLON	07-Jun-22	08:28:55	OXL2700000000005N4096
26	17.9450	XLON	07-Jun-22	08:28:55	OXL2400000000005N3VEI
11	17.9450	XLON	07-Jun-22	08:28:55	OXL2700000000005N4097
14	17.9450	XLON	07-Jun-22	08:28:55	OXL2400000000005N3VEJ
28	17.9450	XLON	07-Jun-22	08:28:55	OXL2100000000005N40QJ
9	17.9450	XLON	07-Jun-22	08:28:55	OXL2A00000000005N3VRI
50	17.9400	XLON	07-Jun-22	08:28:55	OXL2A00000000005N3VRJ
64	17.9400	XLON	07-Jun-22	08:28:55	OXL2A00000000005N3VRK
19	17.9400	XLON	07-Jun-22	08:28:55	OXL2A00000000005N3VRL
23	17.9400	XLON	07-Jun-22	08:28:55	OXL2100000000005N40OK
45	17.9400	XLON	07-Jun-22	08:28:55	OXL2400000000005N3VEL
33	17.9400	XLON	07-Jun-22	08:28:55	OXL2100000000005N40OL
19	17.9400	XLON	07-Jun-22	08:28:55	OXL2400000000005N3VEM
29	17.9400	XLON	07-Jun-22	08:28:55	OXL2400000000005N3VEN
34	17.9400	XLON	07-Jun-22	08:28:55	OXL2400000000005N3VEO
11	17.9400	XLON	07-Jun-22	08:28:55	OXL2700000000005N4098
7	17.9400	XLON	07-Jun-22	08:28:55	OXL2700000000005N4099
28	17.9400	XLON	07-Jun-22	08:28:55	OXL2700000000005N409A
27	17.9400	XLON	07-Jun-22	08:28:55	OXL2700000000005N409B
97	17.9350	XLON	07-Jun-22	08:30:02	OXL2A00000000005N3VUM
31	17.9350	XLON	07-Jun-22	08:30:02	OXL2100000000005N40SR
33	17.9350	XLON	07-Jun-22	08:30:02	OXL2400000000005N3VH7
25	17.9350	XLON	07-Jun-22	08:30:02	OXL2100000000005N40SS
61	17.9350	XLON	07-Jun-22	08:30:02	OXL2A00000000005N3VUN
24	17.9600	XLON	07-Jun-22	08:32:00	OXL2700000000005N40HQ
32	17.9600	XLON	07-Jun-22	08:32:00	OXL2400000000005N3VMG
10	17.9600	XLON	07-Jun-22	08:32:00	OXL2A00000000005N403O
31	17.9600	XLON	07-Jun-22	08:32:00	OXL2700000000005N40HR
22	17.9600	XLON	07-Jun-22	08:32:00	OXL2A00000000005N403P
75	17.9600	XLON	07-Jun-22	08:32:00	OXL2A00000000005N403Q
33	17.9600	XLON	07-Jun-22	08:32:00	OXL2400000000005N3VMH
15	17.9600	XLON	07-Jun-22	08:32:00	OXL2400000000005N3VMI
29	17.9600	XLON	07-Jun-22	08:32:00	OXL2100000000005N4121
45	17.9600	XLON	07-Jun-22	08:32:00	OXL2400000000005N3VMJ
38	17.9600	XLON	07-Jun-22	08:32:00	OXL2100000000005N4122
38	17.9750	XLON	07-Jun-22	08:32:08	OXL2400000000005N3VNO
13	17.9750	XLON	07-Jun-22	08:32:08	OXL2A00000000005N4042
16	17.9750	XLON	07-Jun-22	08:32:08	OXL2A00000000005N4043
25	17.9750	XLON	07-Jun-22	08:32:08	OXL2700000000005N40IB
23	17.9750	XLON	07-Jun-22	08:32:08	OXL2700000000005N40IC
28	17.9800	XLON	07-Jun-22	08:35:59	OXL2400000000005N3VV8
24	17.9800	XLON	07-Jun-22	08:35:59	OXL2A00000000005N40DG
11	17.9800	XLON	07-Jun-22	08:35:59	OXL2A00000000005N40DI
42	17.9800	XLON	07-Jun-22	08:35:59	OXL2A00000000005N40DJ
67	17.9800	XLON	07-Jun-22	08:35:59	OXL2A00000000005N40DK
15	17.9800	XLON	07-Jun-22	08:35:59	OXL2700000000005N40SA
24	17.9800	XLON	07-Jun-22	08:35:59	OXL2700000000005N40SB
15	17.9800	XLON	07-Jun-22	08:35:59	OXL2400000000005N3VV9
25	17.9800	XLON	07-Jun-22	08:35:59	OXL2700000000005N40SC
29	17.9800	XLON	07-Jun-22	08:35:59	OXL2400000000005N3VVA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	17.9800	XLON	07-Jun-22	08:35:59	0XL2700000000005N40SD
39	17.9800	XLON	07-Jun-22	08:35:59	0XL2400000000005N3VVB
28	17.9800	XLON	07-Jun-22	08:35:59	0XL2700000000005N40SE
29	17.9800	XLON	07-Jun-22	08:35:59	0XL2400000000005N3VVC
14	17.9800	XLON	07-Jun-22	08:35:59	0XL2400000000005N3VVE
39	17.9800	XLON	07-Jun-22	08:35:59	0XL2100000000005N41CV
39	17.9800	XLON	07-Jun-22	08:35:59	0XL2100000000005N41CV
32	17.9800	XLON	07-Jun-22	08:35:59	0XL2100000000005N41D0
30	17.9800	XLON	07-Jun-22	08:35:59	0XL2100000000005N41D1
22	17.9750	XLON	07-Jun-22	08:37:23	0XL2100000000005N41GQ
35	17.9750	XLON	07-Jun-22	08:37:23	0XL2400000000005N4039
18	17.9750	XLON	07-Jun-22	08:38:38	0XL2700000000005N4140
39	17.9750	XLON	07-Jun-22	08:38:38	0XL2700000000005N4141
14	17.9750	XLON	07-Jun-22	08:38:38	0XL2A000000000005N401B
33	17.9750	XLON	07-Jun-22	08:38:38	0XL2400000000005N406J
43	17.9650	XLON	07-Jun-22	08:40:03	0XL2100000000005N41MM
20	17.9700	XLON	07-Jun-22	08:40:03	0XL2400000000005N40A3
30	17.9650	XLON	07-Jun-22	08:40:03	0XL2100000000005N41MN
25	17.9650	XLON	07-Jun-22	08:40:03	0XL2100000000005N41MO
31	17.9700	XLON	07-Jun-22	08:40:03	0XL2400000000005N40A6
13	17.9700	XLON	07-Jun-22	08:40:03	0XL2400000000005N40A5
49	17.9650	XLON	07-Jun-22	08:40:03	0XL2100000000005N41MP
49	17.9650	XLON	07-Jun-22	08:40:03	0XL2400000000005N40A7
31	17.9700	XLON	07-Jun-22	08:40:03	0XL2400000000005N40A8
61	17.9700	XLON	07-Jun-22	08:40:03	0XL2A000000000005N40NB
35	17.9650	XLON	07-Jun-22	08:40:03	0XL2400000000005N40A9
29	17.9700	XLON	07-Jun-22	08:40:03	0XL2A000000000005N40NC
37	17.9700	XLON	07-Jun-22	08:40:03	0XL2700000000005N417F
101	17.9650	XLON	07-Jun-22	08:40:03	0XL2A00000000005N40ND
27	17.9700	XLON	07-Jun-22	08:40:03	0XL2700000000005N417G
19	17.9700	XLON	07-Jun-22	08:40:03	0XL2700000000005N417H
19	17.9650	XLON	07-Jun-22	08:40:03	0XL2700000000005N417I
16	17.9650	XLON	07-Jun-22	08:41:00	0XL2A00000000005N40P0
35	17.9650	XLON	07-Jun-22	08:41:00	0XL2700000000005N419L
17	17.9650	XLON	07-Jun-22	08:41:00	0XL2A00000000005N40P1
32	17.9650	XLON	07-Jun-22	08:41:00	0XL2100000000005N41OI
30	17.9650	XLON	07-Jun-22	08:41:00	0XL2700000000005N419M
21	17.9650	XLON	07-Jun-22	08:41:01	0XL2100000000005N41OK
48	17.9650	XLON	07-Jun-22	08:41:01	0XL2A00000000005N40P2
38	17.9650	XLON	07-Jun-22	08:41:01	0XL2700000000005N419O
42	17.9650	XLON	07-Jun-22	08:41:01	0XL2400000000005N40BL
25	17.9650	XLON	07-Jun-22	08:41:01	0XL2400000000005N40BN
45	17.9650	XLON	07-Jun-22	08:41:01	0XL2400000000005N40BM
28	17.9650	XLON	07-Jun-22	08:41:01	0XL2400000000005N40B0
25	17.9650	XLON	07-Jun-22	08:45:31	0XL2400000000005N40M5
21	17.9650	XLON	07-Jun-22	08:45:31	0XL2A00000000005N414G
39	17.9650	XLON	07-Jun-22	08:45:31	0XL2400000000005N40M6
25	17.9650	XLON	07-Jun-22	08:47:50	0XL2700000000005N41R3
37	17.9650	XLON	07-Jun-22	08:47:50	0XL2700000000005N41R4
21	17.9650	XLON	07-Jun-22	08:47:50	0XL2A00000000005N41A2
11	17.9650	XLON	07-Jun-22	08:47:50	0XL2A00000000005N41A3
41	17.9650	XLON	07-Jun-22	08:47:50	0XL2400000000005N40R0
25	17.9650	XLON	07-Jun-22	08:47:50	0XL2400000000005N40R1
21	17.9600	XLON	07-Jun-22	08:50:10	0XL2400000000005N411E
32	17.9600	XLON	07-Jun-22	08:50:10	0XL2400000000005N411F
9	17.9600	XLON	07-Jun-22	08:50:10	0XL2100000000005N42H5
48	17.9600	XLON	07-Jun-22	08:50:10	0XL2100000000005N42H6
28	17.9600	XLON	07-Jun-22	08:50:10	0XL2100000000005N42H7
42	17.9600	XLON	07-Jun-22	08:50:10	0XL2100000000005N42H8
37	17.9600	XLON	07-Jun-22	08:50:10	0XL2100000000005N42H9
29	17.9550	XLON	07-Jun-22	08:50:10	0XL2100000000005N42HA
45	17.9600	XLON	07-Jun-22	08:50:10	0XL2400000000005N411G
32	17.9600	XLON	07-Jun-22	08:50:10	0XL2400000000005N411H
15	17.9550	XLON	07-Jun-22	08:50:10	0XL2400000000005N411I
15	17.9600	XLON	07-Jun-22	08:50:10	0XL2700000000005N421D
15	17.9600	XLON	07-Jun-22	08:50:10	0XL2700000000005N421E
24	17.9600	XLON	07-Jun-22	08:50:10	0XL2700000000005N421F
21	17.9550	XLON	07-Jun-22	08:50:10	0XL2700000000005N421G
28	17.9550	XLON	07-Jun-22	08:50:10	0XL2700000000005N421H
70	17.9600	XLON	07-Jun-22	08:50:10	0XL2A00000000005N41GB
10	17.9600	XLON	07-Jun-22	08:50:10	0XL2A00000000005N41GC
27	17.9600	XLON	07-Jun-22	08:50:10	0XL2A00000000005N41GD
119	17.9600	XLON	07-Jun-22	08:50:10	0XL2A00000000005N41GE
71	17.9500	XLON	07-Jun-22	08:50:11	0XL2A00000000005N41GJ
53	17.9500	XLON	07-Jun-22	08:50:11	0XL2A00000000005N41GK
27	17.9500	XLON	07-Jun-22	08:50:11	0XL2700000000005N421J
52	17.9500	XLON	07-Jun-22	08:50:11	0XL2700000000005N421K
26	17.9500	XLON	07-Jun-22	08:50:11	0XL2400000000005N411M
46	17.9500	XLON	07-Jun-22	08:50:11	0XL2400000000005N411O
72	17.9500	XLON	07-Jun-22	08:50:11	0XL2100000000005N42HH
64	17.9500	XLON	07-Jun-22	08:50:11	0XL2400000000005N411P
25	17.9500	XLON	07-Jun-22	08:50:11	0XL2100000000005N42HI
48	17.9500	XLON	07-Jun-22	08:50:11	0XL2400000000005N411Q
72	17.9500	XLON	07-Jun-22	08:50:11	0XL2100000000005N42HJ
37	17.9500	XLON	07-Jun-22	08:50:11	0XL2100000000005N42HK
27	17.9450	XLON	07-Jun-22	08:51:20	0XL2400000000005N4141
16	17.9450	XLON	07-Jun-22	08:51:20	0XL2700000000005N423E
16	17.9450	XLON	07-Jun-22	08:51:20	0XL2700000000005N423F
17	17.9450	XLON	07-Jun-22	08:51:20	0XL2400000000005N4142
16	17.9450	XLON	07-Jun-22	08:51:20	0XL2400000000005N4143
33	17.9450	XLON	07-Jun-22	08:51:20	0XL2100000000005N42K6
22	17.9450	XLON	07-Jun-22	08:51:20	0XL2100000000005N42K7
32	17.9450	XLON	07-Jun-22	08:51:20	0XL2100000000005N42K8
50	17.9450	XLON	07-Jun-22	08:51:20	0XL2100000000005N42K9
102	17.9550	XLON	07-Jun-22	08:51:36	0XL2A00000000005N41JG
20	17.9550	XLON	07-Jun-22	08:51:36	0XL2100000000005N42KO
43	17.9550	XLON	07-Jun-22	08:51:36	0XL2100000000005N42KP
27	17.9550	XLON	07-Jun-22	08:51:36	0XL2400000000005N4141
15	17.9550	XLON	07-Jun-22	08:51:36	0XL2700000000005N423R
36	17.9550	XLON	07-Jun-22	08:51:36	0XL2400000000005N414J
15	17.9550	XLON	07-Jun-22	08:51:36	0XL2700000000005N423S
43	17.9550	XLON	07-Jun-22	08:51:36	0XL2100000000005N42KQ
37	17.9500	XLON	07-Jun-22	08:51:36	0XL2100000000005N42KR
10	17.9450	XLON	07-Jun-22	08:51:52	0XL2A00000000005N41K1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
45	17.9450	XLON	07-Jun-22	08:51:52	0XL2100000000005N42LR
52	17.9450	XLON	07-Jun-22	08:51:52	0XL21000000000005N42LS
32	17.9450	XLON	07-Jun-22	08:51:52	0XL27000000000005N424N
16	17.9450	XLON	07-Jun-22	08:51:52	0XL2A0000000000005N41K2
82	17.9450	XLON	07-Jun-22	08:51:52	0XL2A0000000000005N41K3
19	17.9450	XLON	07-Jun-22	08:51:52	0XL27000000000005N424O
49	17.9400	XLON	07-Jun-22	08:51:52	0XL2A0000000000005N41K4
37	17.9450	XLON	07-Jun-22	08:51:52	0XL24000000000005N414R
35	17.9450	XLON	07-Jun-22	08:51:52	0XL27000000000005N424P
12	17.9450	XLON	07-Jun-22	08:51:52	0XL27000000000005N424Q
25	17.9400	XLON	07-Jun-22	08:51:52	0XL27000000000005N424R
40	17.9450	XLON	07-Jun-22	08:51:52	0XL24000000000005N414S
28	17.9450	XLON	07-Jun-22	08:51:52	0XL24000000000005N414T
52	17.9450	XLON	07-Jun-22	08:51:52	0XL24000000000005N414U
31	17.9450	XLON	07-Jun-22	08:51:52	0XL24000000000005N414V
22	17.9350	XLON	07-Jun-22	08:52:10	0XL27000000000005N4257
33	17.9350	XLON	07-Jun-22	08:52:10	0XL27000000000005N4258
32	17.9350	XLON	07-Jun-22	08:52:10	0XL27000000000005N4259
30	17.9350	XLON	07-Jun-22	08:52:10	0XL21000000000005N42MC
18	17.9350	XLON	07-Jun-22	08:52:10	0XL2A000000000005N41KE
81	17.9350	XLON	07-Jun-22	08:52:10	0XL2A000000000005N41KF
13	17.9350	XLON	07-Jun-22	08:52:10	0XL2A000000000005N41KG
25	17.9350	XLON	07-Jun-22	08:52:10	0XL24000000000005N415F
26	17.9350	XLON	07-Jun-22	08:52:10	0XL24000000000005N415G
16	17.9350	XLON	07-Jun-22	08:52:10	0XL24000000000005N415H
27	17.9350	XLON	07-Jun-22	08:52:10	0XL24000000000005N415I
25	17.9300	XLON	07-Jun-22	08:53:10	0XL24000000000005N418H
12	17.9300	XLON	07-Jun-22	08:53:10	0XL2A000000000005N41MN
23	17.9300	XLON	07-Jun-22	08:53:10	0XL21000000000005N42ON
1	17.9300	XLON	07-Jun-22	08:53:10	0XL21000000000005N42OO
55	17.9300	XLON	07-Jun-22	08:53:10	0XL2A000000000005N41MO
20	17.9300	XLON	07-Jun-22	08:53:10	0XL21000000000005N42OP
16	17.9300	XLON	07-Jun-22	08:53:10	0XL27000000000005N427I
27	17.9300	XLON	07-Jun-22	08:53:10	0XL27000000000005N427K
41	17.9300	XLON	07-Jun-22	08:53:10	0XL27000000000005N427L
15	17.9300	XLON	07-Jun-22	08:53:10	0XL27000000000005N427M
24	17.9250	XLON	07-Jun-22	08:54:31	0XL24000000000005N41BJ
26	17.9250	XLON	07-Jun-22	08:54:31	0XL24000000000005N41BK
75	17.9250	XLON	07-Jun-22	08:54:31	0XL2A000000000005N41PC
10	17.9250	XLON	07-Jun-22	08:54:31	0XL24000000000005N41BL
20	17.9250	XLON	07-Jun-22	08:54:31	0XL2A000000000005N41PD
25	17.9250	XLON	07-Jun-22	08:54:31	0XL21000000000005N4257
38	17.9250	XLON	07-Jun-22	08:54:31	0XL21000000000005N4258
43	17.9450	XLON	07-Jun-22	08:59:36	0XL27000000000005N42NP
76	17.9450	XLON	07-Jun-22	08:59:36	0XL21000000000005N439F
26	17.9450	XLON	07-Jun-22	08:59:36	0XL27000000000005N42NQ
25	17.9450	XLON	07-Jun-22	08:59:36	0XL21000000000005N439G
43	17.9450	XLON	07-Jun-22	08:59:36	0XL21000000000005N439H
19	17.9750	XLON	07-Jun-22	09:05:11	0XL2A000000000005N42HF
40	17.9750	XLON	07-Jun-22	09:05:11	0XL21000000000005N43P7
3	17.9750	XLON	07-Jun-22	09:05:11	0XL2A000000000005N42HG
52	17.9750	XLON	07-Jun-22	09:05:11	0XL21000000000005N43P8
57	17.9750	XLON	07-Jun-22	09:05:11	0XL27000000000005N435R
44	17.9750	XLON	07-Jun-22	09:05:11	0XL27000000000005N435S
21	17.9750	XLON	07-Jun-22	09:05:11	0XL27000000000005N435T
57	17.9750	XLON	07-Jun-22	09:05:11	0XL27000000000005N435U
62	17.9750	XLON	07-Jun-22	09:05:11	0XL24000000000005N424N
82	18.0050	XLON	07-Jun-22	09:06:41	0XL24000000000005N427T
65	18.0050	XLON	07-Jun-22	09:06:41	0XL21000000000005N435B
33	18.0050	XLON	07-Jun-22	09:06:41	0XL27000000000005N4392
179	18.0050	XLON	07-Jun-22	09:06:41	0XL2A000000000005N42KB
48	18.0050	XLON	07-Jun-22	09:06:41	0XL27000000000005N4393
69	18.0050	XLON	07-Jun-22	09:06:41	0XL27000000000005N4394
46	18.0050	XLON	07-Jun-22	09:06:41	0XL24000000000005N427U
58	18.0050	XLON	07-Jun-22	09:06:41	0XL21000000000005N435C
85	18.0050	XLON	07-Jun-22	09:06:41	0XL24000000000005N427V
57	18.0050	XLON	07-Jun-22	09:06:41	0XL21000000000005N435D
51	18.0050	XLON	07-Jun-22	09:06:41	0XL27000000000005N4395
68	18.0050	XLON	07-Jun-22	09:06:41	0XL2A000000000005N42KC
41	18.0000	XLON	07-Jun-22	09:06:41	0XL24000000000005N428O
176	18.0050	XLON	07-Jun-22	09:06:41	0XL2A000000000005N42KD
21	17.9950	XLON	07-Jun-22	09:06:43	0XL2A000000000005N42KH
43	17.9950	XLON	07-Jun-22	09:06:43	0XL24000000000005N4284
63	17.9950	XLON	07-Jun-22	09:06:43	0XL21000000000005N435E
122	17.9950	XLON	07-Jun-22	09:06:43	0XL2A000000000005N42KI
39	17.9900	XLON	07-Jun-22	09:06:43	0XL24000000000005N4285
21	17.9950	XLON	07-Jun-22	09:06:43	0XL27000000000005N4398
30	17.9900	XLON	07-Jun-22	09:06:43	0XL21000000000005N435F
52	17.9900	XLON	07-Jun-22	09:06:43	0XL21000000000005N435G
39	17.9900	XLON	07-Jun-22	09:06:43	0XL24000000000005N4286
56	17.9900	XLON	07-Jun-22	09:06:43	0XL24000000000005N4287
327	17.9900	XLON	07-Jun-22	09:06:43	0XL2A000000000005N42KK
50	17.9900	XLON	07-Jun-22	09:06:43	0XL2A000000000005N42KL
39	17.9900	XLON	07-Jun-22	09:06:43	0XL27000000000005N439F
39	17.9900	XLON	07-Jun-22	09:06:43	0XL27000000000005N439H
10	17.9900	XLON	07-Jun-22	09:06:43	0XL27000000000005N439G
40	17.9900	XLON	07-Jun-22	09:06:43	0XL27000000000005N439I
47	17.9900	XLON	07-Jun-22	09:06:43	0XL27000000000005N439J
64	18.0300	XLON	07-Jun-22	09:10:28	0XL21000000000005N4459
79	18.0300	XLON	07-Jun-22	09:10:28	0XL2A000000000005N42TA
36	18.0300	XLON	07-Jun-22	09:10:28	0XL21000000000005N445A
88	18.0300	XLON	07-Jun-22	09:10:28	0XL21000000000005N445B
50	18.0300	XLON	07-Jun-22	09:10:28	0XL24000000000005N42F7
48	18.0300	XLON	07-Jun-22	09:10:28	0XL2A000000000005N42TB
56	18.0300	XLON	07-Jun-22	09:10:28	0XL2A000000000005N42TC
38	18.0300	XLON	07-Jun-22	09:10:28	0XL24000000000005N42F8
71	18.0300	XLON	07-Jun-22	09:10:28	0XL27000000000005N43H7
81	18.0300	XLON	07-Jun-22	09:10:28	0XL24000000000005N42F9
59	18.0300	XLON	07-Jun-22	09:10:28	0XL27000000000005N43H8
101	18.0300	XLON	07-Jun-22	09:10:28	0XL24000000000005N42FA
69	18.0300	XLON	07-Jun-22	09:10:28	0XL27000000000005N43H9
40	18.0300	XLON	07-Jun-22	09:10:28	0XL27000000000005N43HA
52	18.0300	XLON	07-Jun-22	09:10:28	0XL27000000000005N43HB
39	18.0300	XLON	07-Jun-22	09:10:28	0XL27000000000005N43HC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
98	18.0250	XLON	07-Jun-22	09:10:28	0XL2100000000005N445C
66	18.0250	XLON	07-Jun-22	09:10:28	0XL2100000000005N445D
82	18.0250	XLON	07-Jun-22	09:10:28	0XL2400000000005N42FB
114	18.0250	XLON	07-Jun-22	09:10:28	0XL2A00000000005N42TE
163	18.0200	XLON	07-Jun-22	09:10:29	0XL2A00000000005N42TI
85	18.0200	XLON	07-Jun-22	09:10:29	0XL2A00000000005N42TJ
83	18.0250	XLON	07-Jun-22	09:11:13	0XL2100000000005N447L
76	18.0200	XLON	07-Jun-22	09:11:13	0XL2400000000005N42H2
67	18.0150	XLON	07-Jun-22	09:12:04	0XL2700000000005N43L4
149	18.0150	XLON	07-Jun-22	09:12:04	0XL2100000000005N449E
162	18.0150	XLON	07-Jun-22	09:12:04	0XL2400000000005N421I
71	18.0150	XLON	07-Jun-22	09:12:04	0XL2A00000000005N433U
171	18.0150	XLON	07-Jun-22	09:12:04	0XL2100000000005N449F
81	18.0150	XLON	07-Jun-22	09:12:04	0XL2700000000005N43L5
115	18.0150	XLON	07-Jun-22	09:12:04	0XL2400000000005N421J
133	18.0150	XLON	07-Jun-22	09:12:04	0XL2700000000005N43L6
130	18.0150	XLON	07-Jun-22	09:12:04	0XL2700000000005N43L7
49	18.0150	XLON	07-Jun-22	09:12:04	0XL2A00000000005N433V
196	18.0150	XLON	07-Jun-22	09:12:04	0XL2400000000005N421J
99	18.0150	XLON	07-Jun-22	09:12:04	0XL2700000000005N43L8
99	18.0150	XLON	07-Jun-22	09:12:04	0XL2A00000000005N4340
72	18.0150	XLON	07-Jun-22	09:12:04	0XL2A00000000005N4341
82	18.0150	XLON	07-Jun-22	09:12:04	0XL2400000000005N4214
112	18.0100	XLON	07-Jun-22	09:12:04	0XL2A00000000005N4343
69	18.0100	XLON	07-Jun-22	09:12:04	0XL2100000000005N449G
27	18.0100	XLON	07-Jun-22	09:12:04	0XL2100000000005N449H
61	18.0100	XLON	07-Jun-22	09:12:04	0XL2400000000005N4215
30	18.0100	XLON	07-Jun-22	09:12:04	0XL2400000000005N4216
54	18.0100	XLON	07-Jun-22	09:12:04	0XL2400000000005N4218
21	18.0100	XLON	07-Jun-22	09:12:04	0XL2400000000005N4219
46	18.0050	XLON	07-Jun-22	09:14:08	0XL2A00000000005N4391
48	18.0050	XLON	07-Jun-22	09:14:08	0XL2100000000005N44FE
19	18.0050	XLON	07-Jun-22	09:14:08	0XL2400000000005N42P4
34	18.0050	XLON	07-Jun-22	09:14:08	0XL2400000000005N42P6
17	18.0050	XLON	07-Jun-22	09:14:08	0XL2A00000000005N4392
14	18.0050	XLON	07-Jun-22	09:14:08	0XL2A00000000005N4393
37	18.0050	XLON	07-Jun-22	09:14:08	0XL2100000000005N44FF
29	18.0050	XLON	07-Jun-22	09:14:08	0XL2100000000005N44FG
32	18.0050	XLON	07-Jun-22	09:14:08	0XL2700000000005N43QC
16	18.0050	XLON	07-Jun-22	09:14:08	0XL2700000000005N43QD
10	18.0050	XLON	07-Jun-22	09:14:08	0XL2700000000005N43QE
19	18.0050	XLON	07-Jun-22	09:14:08	0XL2700000000005N43QF
26	18.0050	XLON	07-Jun-22	09:14:08	0XL2700000000005N43QG
90	17.9950	XLON	07-Jun-22	09:14:26	0XL2100000000005N44G1
47	18.0000	XLON	07-Jun-22	09:14:26	0XL2700000000005N43QU
62	17.9950	XLON	07-Jun-22	09:14:26	0XL2100000000005N44G2
141	18.0000	XLON	07-Jun-22	09:14:26	0XL2A00000000005N439K
18	17.9900	XLON	07-Jun-22	09:14:26	0XL2700000000005N43QV
34	17.9900	XLON	07-Jun-22	09:14:26	0XL2100000000005N44G3
34	17.9900	XLON	07-Jun-22	09:14:26	0XL2100000000005N44G4
45	17.9900	XLON	07-Jun-22	09:14:26	0XL2700000000005N43R0
28	17.9900	XLON	07-Jun-22	09:14:26	0XL2700000000005N43R1
18	17.9900	XLON	07-Jun-22	09:14:26	0XL2700000000005N43R2
76	18.0000	XLON	07-Jun-22	09:14:26	0XL2A00000000005N439L
53	17.9950	XLON	07-Jun-22	09:14:26	0XL2A00000000005N439M
74	17.9950	XLON	07-Jun-22	09:14:26	0XL2A00000000005N439N
324	18.0000	XLON	07-Jun-22	09:14:26	0XL2400000000005N42PV
33	17.9950	XLON	07-Jun-22	09:14:26	0XL2400000000005N42Q0
37	17.9900	XLON	07-Jun-22	09:14:26	0XL2A00000000005N439O
24	17.9900	XLON	07-Jun-22	09:14:26	0XL2400000000005N42Q1
11	17.9900	XLON	07-Jun-22	09:14:26	0XL2A00000000005N439P
88	18.0000	XLON	07-Jun-22	09:14:26	0XL2400000000005N42Q3
51	17.9950	XLON	07-Jun-22	09:14:26	0XL2400000000005N42Q4
16	17.9950	XLON	07-Jun-22	09:14:26	0XL2400000000005N42Q5
18	17.9800	XLON	07-Jun-22	09:14:30	0XL2A00000000005N43A1
25	17.9800	XLON	07-Jun-22	09:14:30	0XL2700000000005N43R8
38	17.9800	XLON	07-Jun-22	09:14:30	0XL2400000000005N42Q8
23	17.9800	XLON	07-Jun-22	09:14:30	0XL2700000000005N43R9
37	17.9800	XLON	07-Jun-22	09:14:30	0XL2400000000005N42Q9
14	17.9800	XLON	07-Jun-22	09:14:30	0XL2400000000005N42QA
33	17.9800	XLON	07-Jun-22	09:14:30	0XL2100000000005N44G6
12	17.9800	XLON	07-Jun-22	09:14:30	0XL2A00000000005N43A2
24	17.9800	XLON	07-Jun-22	09:14:32	0XL2100000000005N44G4
37	17.9800	XLON	07-Jun-22	09:14:32	0XL2100000000005N44GD
40	17.9800	XLON	07-Jun-22	09:14:32	0XL2100000000005N44GE
24	17.9800	XLON	07-Jun-22	09:14:32	0XL2400000000005N42QG
35	17.9800	XLON	07-Jun-22	09:14:32	0XL2700000000005N43RF
13	17.9800	XLON	07-Jun-22	09:14:32	0XL2700000000005N43RG
10	17.9800	XLON	07-Jun-22	09:14:32	0XL2A00000000005N43A7
6	17.9800	XLON	07-Jun-22	09:14:32	0XL2A00000000005N43A8
17	17.9800	XLON	07-Jun-22	09:14:32	0XL2400000000005N42QH
9	17.9800	XLON	07-Jun-22	09:14:32	0XL2700000000005N43RH
43	17.9800	XLON	07-Jun-22	09:14:32	0XL2400000000005N42QI
30	17.9800	XLON	07-Jun-22	09:14:32	0XL2A00000000005N43A9
45	17.9800	XLON	07-Jun-22	09:14:32	0XL2400000000005N42QJ
43	17.9800	XLON	07-Jun-22	09:14:32	0XL2700000000005N43RI
31	17.9800	XLON	07-Jun-22	09:14:32	0XL2700000000005N43RJ
22	17.9800	XLON	07-Jun-22	09:14:32	0XL2400000000005N42QK
26	17.9800	XLON	07-Jun-22	09:14:32	0XL2400000000005N42QL
32	17.9750	XLON	07-Jun-22	09:14:32	0XL2100000000005N44GF
26	17.9700	XLON	07-Jun-22	09:14:37	0XL2100000000005N44GN
30	17.9700	XLON	07-Jun-22	09:14:37	0XL2A00000000005N43AJ
27	17.9700	XLON	07-Jun-22	09:14:37	0XL2A00000000005N43AK
137	17.9700	XLON	07-Jun-22	09:14:37	0XL2A00000000005N43AL
37	17.9700	XLON	07-Jun-22	09:15:14	0XL2700000000005N43SR
38	17.9700	XLON	07-Jun-22	09:15:14	0XL2100000000005N44IC
51	17.9700	XLON	07-Jun-22	09:15:14	0XL2A00000000005N43C1
34	17.9700	XLON	07-Jun-22	09:15:14	0XL2100000000005N44ID
79	17.9700	XLON	07-Jun-22	09:15:24	0XL2A00000000005N43D2
34	17.9700	XLON	07-Jun-22	09:15:25	0XL2700000000005N43TH
25	17.9700	XLON	07-Jun-22	09:15:25	0XL2A00000000005N43D8
37	17.9700	XLON	07-Jun-22	09:15:25	0XL2400000000005N42SM
10	17.9700	XLON	07-Jun-22	09:15:25	0XL2400000000005N42SN
8	17.9700	XLON	07-Jun-22	09:15:25	0XL2A00000000005N43D9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
34	17.9700	XLON	07-Jun-22	09:15:26	0XL2400000000005N42SP
26	17.9700	XLON	07-Jun-22	09:15:26	0XL21000000000005N44JC
27	17.9700	XLON	07-Jun-22	09:15:26	0XL27000000000005N43TI
14	17.9700	XLON	07-Jun-22	09:15:26	0XL2A000000000005N43DA
21	17.9650	XLON	07-Jun-22	09:15:29	0XL24000000000005N42SS
51	17.9650	XLON	07-Jun-22	09:15:29	0XL24000000000005N42ST
43	17.9650	XLON	07-Jun-22	09:15:29	0XL21000000000005N44JF
23	17.9650	XLON	07-Jun-22	09:15:29	0XL27000000000005N43TM
44	17.9650	XLON	07-Jun-22	09:15:29	0XL24000000000005N42SU
20	17.9650	XLON	07-Jun-22	09:15:29	0XL27000000000005N43TN
33	17.9650	XLON	07-Jun-22	09:15:29	0XL21000000000005N44JG
33	17.9650	XLON	07-Jun-22	09:15:29	0XL21000000000005N44JH
12	17.9600	XLON	07-Jun-22	09:15:54	0XL24000000000005N42TQ
32	17.9600	XLON	07-Jun-22	09:15:54	0XL24000000000005N42TR
20	17.9600	XLON	07-Jun-22	09:15:54	0XL24000000000005N42TS
5	17.9600	XLON	07-Jun-22	09:15:54	0XL24000000000005N42TT
56	17.9600	XLON	07-Jun-22	09:15:54	0XL2A000000000005N43EK
41	17.9600	XLON	07-Jun-22	09:15:54	0XL21000000000005N44KU
27	17.9600	XLON	07-Jun-22	09:15:54	0XL21000000000005N44KV
7	17.9600	XLON	07-Jun-22	09:15:54	0XL21000000000005N44L0
11	17.9600	XLON	07-Jun-22	09:15:54	0XL27000000000005N43UV
21	17.9550	XLON	07-Jun-22	09:15:54	0XL27000000000005N43V0
24	17.9550	XLON	07-Jun-22	09:15:54	0XL24000000000005N42TV
34	17.9500	XLON	07-Jun-22	09:16:27	0XL24000000000005N42V9
239	17.9500	XLON	07-Jun-22	09:16:27	0XL21000000000005N44M4
22	17.9500	XLON	07-Jun-22	09:16:27	0XL24000000000005N42VA
17	17.9500	XLON	07-Jun-22	09:16:27	0XL2A000000000005N43FO
25	17.9500	XLON	07-Jun-22	09:16:27	0XL21000000000005N44M5
28	17.9500	XLON	07-Jun-22	09:16:27	0XL24000000000005N42VB
40	17.9500	XLON	07-Jun-22	09:16:27	0XL27000000000005N43VU
39	17.9500	XLON	07-Jun-22	09:16:27	0XL2A000000000005N43FP
16	17.9500	XLON	07-Jun-22	09:16:27	0XL27000000000005N43VV
19	17.9500	XLON	07-Jun-22	09:16:27	0XL2A000000000005N43FQ
29	17.9500	XLON	07-Jun-22	09:16:27	0XL27000000000005N4400
49	17.9500	XLON	07-Jun-22	09:16:27	0XL2A000000000005N43FS
10	17.9450	XLON	07-Jun-22	09:17:39	0XL27000000000005N443M
43	17.9450	XLON	07-Jun-22	09:17:39	0XL2A000000000005N43IJ
14	17.9450	XLON	07-Jun-22	09:17:39	0XL24000000000005N4320
29	17.9450	XLON	07-Jun-22	09:17:39	0XL24000000000005N4321
28	17.9450	XLON	07-Jun-22	09:17:39	0XL24000000000005N4322
30	17.9450	XLON	07-Jun-22	09:17:39	0XL21000000000005N44P6
40	17.9350	XLON	07-Jun-22	09:17:41	0XL24000000000005N4328
21	17.9350	XLON	07-Jun-22	09:17:41	0XL27000000000005N443S
27	17.9350	XLON	07-Jun-22	09:17:41	0XL21000000000005N44PB
25	17.9350	XLON	07-Jun-22	09:17:41	0XL21000000000005N44PC
45	17.9450	XLON	07-Jun-22	09:22:45	0XL2A000000000005N43VU
13	17.9450	XLON	07-Jun-22	09:22:45	0XL27000000000005N44II
34	17.9450	XLON	07-Jun-22	09:22:45	0XL21000000000005N456R
13	17.9450	XLON	07-Jun-22	09:22:45	0XL2A000000000005N43VV
35	17.9450	XLON	07-Jun-22	09:22:45	0XL24000000000005N43DS
27	17.9450	XLON	07-Jun-22	09:22:45	0XL27000000000005N44IJ
28	17.9450	XLON	07-Jun-22	09:22:45	0XL21000000000005N456S
109	17.9450	XLON	07-Jun-22	09:22:45	0XL2A000000000005N4400
17	17.9450	XLON	07-Jun-22	09:22:45	0XL24000000000005N43DT
21	17.9450	XLON	07-Jun-22	09:22:45	0XL21000000000005N456T
16	17.9450	XLON	07-Jun-22	09:22:45	0XL2A000000000005N4401
14	17.9450	XLON	07-Jun-22	09:22:45	0XL24000000000005N43DU
14	17.9450	XLON	07-Jun-22	09:22:45	0XL27000000000005N44IK
26	17.9450	XLON	07-Jun-22	09:22:45	0XL24000000000005N43E0
26	17.9450	XLON	07-Jun-22	09:22:45	0XL24000000000005N43DV
72	17.9500	XLON	07-Jun-22	09:23:20	0XL2A000000000005N441P
41	17.9500	XLON	07-Jun-22	09:23:20	0XL21000000000005N458J
37	17.9500	XLON	07-Jun-22	09:23:20	0XL27000000000005N44LQ
29	17.9500	XLON	07-Jun-22	09:23:20	0XL27000000000005N44LP
17	17.9500	XLON	07-Jun-22	09:23:20	0XL24000000000005N43FQ
35	17.9500	XLON	07-Jun-22	09:23:20	0XL21000000000005N458K
16	17.9500	XLON	07-Jun-22	09:23:20	0XL2A000000000005N441Q
41	17.9500	XLON	07-Jun-22	09:25:12	0XL21000000000005N45D2
46	17.9500	XLON	07-Jun-22	09:25:12	0XL24000000000005N43JC
23	17.9500	XLON	07-Jun-22	09:25:12	0XL24000000000005N43JD
41	17.9500	XLON	07-Jun-22	09:25:12	0XL21000000000005N45D3
27	17.9500	XLON	07-Jun-22	09:25:12	0XL2A000000000005N4463
49	17.9500	XLON	07-Jun-22	09:25:12	0XL27000000000005N44Q5
45	17.9500	XLON	07-Jun-22	09:25:12	0XL24000000000005N43JF
52	17.9500	XLON	07-Jun-22	09:25:12	0XL24000000000005N43JG
23	17.9500	XLON	07-Jun-22	09:29:50	0XL2A000000000005N44I3
73	17.9500	XLON	07-Jun-22	09:29:50	0XL2A000000000005N44I4
30	17.9500	XLON	07-Jun-22	09:29:50	0XL27000000000005N456B
16	17.9500	XLON	07-Jun-22	09:29:50	0XL27000000000005N456J
23	17.9500	XLON	07-Jun-22	09:29:50	0XL27000000000005N456K
69	17.9500	XLON	07-Jun-22	09:29:50	0XL21000000000005N45PF
29	17.9500	XLON	07-Jun-22	09:29:50	0XL24000000000005N43TF
25	17.9500	XLON	07-Jun-22	09:29:50	0XL24000000000005N43TG
84	17.9500	XLON	07-Jun-22	09:29:50	0XL21000000000005N45PG
30	17.9500	XLON	07-Jun-22	09:29:50	0XL21000000000005N45PH
49	17.9500	XLON	07-Jun-22	09:29:50	0XL21000000000005N45PI
15	17.9500	XLON	07-Jun-22	09:29:50	0XL24000000000005N43TH
35	17.9500	XLON	07-Jun-22	09:29:50	0XL24000000000005N43TI
28	17.9450	XLON	07-Jun-22	09:30:20	0XL24000000000005N43V1
42	17.9450	XLON	07-Jun-22	09:30:20	0XL24000000000005N43V2
17	17.9450	XLON	07-Jun-22	09:30:20	0XL27000000000005N457U
27	17.9450	XLON	07-Jun-22	09:30:20	0XL21000000000005N45RB
73	17.9450	XLON	07-Jun-22	09:30:20	0XL2A000000000005N44JK
11	17.9450	XLON	07-Jun-22	09:30:20	0XL2A000000000005N44JJ
34	17.9450	XLON	07-Jun-22	09:30:20	0XL21000000000005N45RC
23	17.9450	XLON	07-Jun-22	09:30:20	0XL24000000000005N43V3
34	17.9450	XLON	07-Jun-22	09:30:20	0XL27000000000005N457V
47	17.9450	XLON	07-Jun-22	09:30:20	0XL24000000000005N43V4
27	17.9450	XLON	07-Jun-22	09:30:20	0XL21000000000005N45RD
10	17.9450	XLON	07-Jun-22	09:30:20	0XL27000000000005N4580
51	17.9450	XLON	07-Jun-22	09:30:20	0XL2A000000000005N44JL
34	17.9450	XLON	07-Jun-22	09:30:20	0XL27000000000005N4581
39	17.9400	XLON	07-Jun-22	09:31:20	0XL21000000000005N45UB
32	17.9400	XLON	07-Jun-22	09:31:20	0XL24000000000005N4414

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
68	17.9400	XLON	07-Jun-22	09:31:20	0XL2700000000005N45A5
99	17.9400	XLON	07-Jun-22	09:31:20	0XL2A00000000005N44MN
34	17.9400	XLON	07-Jun-22	09:31:20	0XL2100000000005N45UC
34	17.9350	XLON	07-Jun-22	09:31:20	0XL2100000000005N45UD
15	17.9350	XLON	07-Jun-22	09:31:20	0XL2400000000005N4415
26	17.9350	XLON	07-Jun-22	09:31:20	0XL2A00000000005N44MP
18	17.9350	XLON	07-Jun-22	09:31:20	0XL2700000000005N45A7
67	17.9350	XLON	07-Jun-22	09:31:20	0XL2100000000005N45UE
27	17.9350	XLON	07-Jun-22	09:31:20	0XL2700000000005N45A8
88	17.9350	XLON	07-Jun-22	09:31:20	0XL2A00000000005N44MQ
31	17.9350	XLON	07-Jun-22	09:31:20	0XL2100000000005N45UF
14	17.9350	XLON	07-Jun-22	09:31:20	0XL2A00000000005N44MR
9	17.9350	XLON	07-Jun-22	09:31:20	0XL2700000000005N45A9
14	17.9350	XLON	07-Jun-22	09:31:20	0XL2400000000005N4416
7	17.9350	XLON	07-Jun-22	09:31:20	0XL2400000000005N4417
23	17.9350	XLON	07-Jun-22	09:31:20	0XL2100000000005N45UG
33	17.9350	XLON	07-Jun-22	09:31:20	0XL2400000000005N4418
48	17.9350	XLON	07-Jun-22	09:32:00	0XL2100000000005N4608
16	17.9300	XLON	07-Jun-22	09:32:35	0XL2700000000005N45DG
41	17.9300	XLON	07-Jun-22	09:32:35	0XL2400000000005N4440
15	17.9300	XLON	07-Jun-22	09:32:35	0XL2A00000000005N44PP
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27	17.9300	XLON	07-Jun-22	09:32:35	0XL2100000000005N4610
37	17.9300	XLON	07-Jun-22	09:32:35	0XL2100000000005N461P
3	17.9300	XLON	07-Jun-22	09:32:35	0XL2400000000005N4443
48	17.9300	XLON	07-Jun-22	09:32:35	0XL2400000000005N4444
73	17.9300	XLON	07-Jun-22	09:34:03	0XL2700000000005N45H3
96	17.9300	XLON	07-Jun-22	09:34:03	0XL2A00000000005N44T0
26	17.9300	XLON	07-Jun-22	09:34:03	0XL2100000000005N464K
35	17.9300	XLON	07-Jun-22	09:34:03	0XL2100000000005N464L
31	17.9300	XLON	07-Jun-22	09:34:03	0XL2100000000005N464M
61	17.9300	XLON	07-Jun-22	09:34:03	0XL2700000000005N45H4
51	17.9300	XLON	07-Jun-22	09:34:03	0XL2100000000005N464N
26	17.9300	XLON	07-Jun-22	09:34:03	0XL2700000000005N45H5
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36	17.9300	XLON	07-Jun-22	09:34:03	0XL2400000000005N447B
21	17.9300	XLON	07-Jun-22	09:34:03	0XL2400000000005N447C
18	17.9250	XLON	07-Jun-22	09:34:03	0XL2700000000005N45HA
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55	17.9350	XLON	07-Jun-22	09:38:03	0XL2700000000005N45SH
39	17.9350	XLON	07-Jun-22	09:38:03	0XL2100000000005N46EF
93	17.9350	XLON	07-Jun-22	09:38:03	0XL2A00000000005N4556
16	17.9350	XLON	07-Jun-22	09:38:03	0XL2700000000005N455I
33	17.9350	XLON	07-Jun-22	09:38:03	0XL2A00000000005N4557
38	17.9350	XLON	07-Jun-22	09:38:03	0XL2700000000005N455J
45	17.9350	XLON	07-Jun-22	09:38:03	0XL2100000000005N46EG
24	17.9350	XLON	07-Jun-22	09:38:03	0XL2A00000000005N4558
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2	17.9350	XLON	07-Jun-22	09:38:03	0XL2400000000005N44F7
60	17.9350	XLON	07-Jun-22	09:39:42	0XL2A00000000005N458L
32	17.9350	XLON	07-Jun-22	09:39:42	0XL2400000000005N44HN
41	17.9350	XLON	07-Jun-22	09:39:42	0XL2100000000005N46IU
37	17.9350	XLON	07-Jun-22	09:39:42	0XL2100000000005N46IV
15	17.9350	XLON	07-Jun-22	09:39:42	0XL2700000000005N460F
19	17.9350	XLON	07-Jun-22	09:39:42	0XL2400000000005N44HO
22	17.9350	XLON	07-Jun-22	09:39:42	0XL2A00000000005N458M
49	17.9350	XLON	07-Jun-22	09:39:42	0XL2100000000005N46JO
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43	17.9350	XLON	07-Jun-22	09:39:42	0XL2400000000005N44HP
20	17.9350	XLON	07-Jun-22	09:39:42	0XL2700000000005N460H
45	17.9300	XLON	07-Jun-22	09:41:14	0XL2100000000005N46LC
34	17.9300	XLON	07-Jun-22	09:41:14	0XL2700000000005N464K
53	17.9300	XLON	07-Jun-22	09:41:14	0XL2100000000005N46LD
17	17.9300	XLON	07-Jun-22	09:41:14	0XL2700000000005N464L
44	17.9300	XLON	07-Jun-22	09:41:14	0XL2400000000005N44K9
28	17.9300	XLON	07-Jun-22	09:41:14	0XL2400000000005N44KA
24	17.9300	XLON	07-Jun-22	09:41:14	0XL2400000000005N44KB
19	17.9300	XLON	07-Jun-22	09:41:14	0XL2400000000005N44KC
27	17.9300	XLON	07-Jun-22	09:41:14	0XL2A00000000005N45CA
37	17.9250	XLON	07-Jun-22	09:42:08	0XL2700000000005N466N
21	17.9300	XLON	07-Jun-22	09:42:08	0XL2A00000000005N45E6
35	17.9250	XLON	07-Jun-22	09:42:08	0XL2700000000005N466O
37	17.9300	XLON	07-Jun-22	09:42:08	0XL2100000000005N46NJ
40	17.9300	XLON	07-Jun-22	09:42:08	0XL2400000000005N44MB
86	17.9250	XLON	07-Jun-22	09:42:08	0XL2A00000000005N45E7
16	17.9300	XLON	07-Jun-22	09:42:08	0XL2400000000005N44MC
30	17.9300	XLON	07-Jun-22	09:42:08	0XL2700000000005N466P
13	17.9250	XLON	07-Jun-22	09:42:08	0XL2A00000000005N45E8
36	17.9250	XLON	07-Jun-22	09:42:08	0XL2400000000005N44MD
25	17.9300	XLON	07-Jun-22	09:42:08	0XL2100000000005N46NK
37	17.9200	XLON	07-Jun-22	09:42:08	0XL2400000000005N44MF
42	17.9300	XLON	07-Jun-22	09:42:08	0XL2100000000005N46NL
39	17.9200	XLON	07-Jun-22	09:42:08	0XL2400000000005N44MG
44	17.9250	XLON	07-Jun-22	09:42:08	0XL2100000000005N46NM
17	17.9200	XLON	07-Jun-22	09:42:08	0XL2400000000005N44MH
40	17.9200	XLON	07-Jun-22	09:42:08	0XL2700000000005N466Q
18	17.9200	XLON	07-Jun-22	09:42:08	0XL2700000000005N466R
18	17.9200	XLON	07-Jun-22	09:42:08	0XL2700000000005N466S
13	17.9200	XLON	07-Jun-22	09:42:08	0XL2A00000000005N45E9
92	17.9200	XLON	07-Jun-22	09:42:08	0XL2A00000000005N45E8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
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24	17.9200	XLON	07-Jun-22	09:42:08	OXL2100000000005N46NP
45	17.9200	XLON	07-Jun-22	09:42:08	OXL2100000000005N46NQ
33	17.9150	XLON	07-Jun-22	09:42:08	OXL2100000000005N46NR
16	17.9150	XLON	07-Jun-22	09:42:08	OXL2400000000005N44MI
19	17.9150	XLON	07-Jun-22	09:42:08	OXL2100000000005N46NS
31	17.9150	XLON	07-Jun-22	09:42:08	OXL2700000000005N4671
33	17.9150	XLON	07-Jun-22	09:42:08	OXL2A00000000005N45EC
92	17.9150	XLON	07-Jun-22	09:42:08	OXL2A00000000005N45ED
9	17.9150	XLON	07-Jun-22	09:42:08	OXL2A00000000005N45EE
38	17.9150	XLON	07-Jun-22	09:42:08	OXL2400000000005N44MJ
26	17.9150	XLON	07-Jun-22	09:42:08	OXL2400000000005N44MK
40	17.9150	XLON	07-Jun-22	09:42:08	OXL2400000000005N44ML
38	17.9100	XLON	07-Jun-22	09:42:09	OXL2400000000005N44MM
17	17.9100	XLON	07-Jun-22	09:42:09	OXL2A00000000005N45EF
17	17.9100	XLON	07-Jun-22	09:42:09	OXL2400000000005N44MN
57	17.9100	XLON	07-Jun-22	09:42:09	OXL2700000000005N4673
22	17.9100	XLON	07-Jun-22	09:42:09	OXL2700000000005N4674
15	17.9050	XLON	07-Jun-22	09:42:09	OXL2700000000005N4676
13	17.9050	XLON	07-Jun-22	09:42:09	OXL2400000000005N44MP
31	17.9050	XLON	07-Jun-22	09:42:09	OXL2700000000005N4677
31	17.9050	XLON	07-Jun-22	09:42:09	OXL2400000000005N44MQ
16	17.9050	XLON	07-Jun-22	09:42:09	OXL2400000000005N44MR
36	17.9050	XLON	07-Jun-22	09:42:09	OXL2100000000005N46NT
49	17.9050	XLON	07-Jun-22	09:42:09	OXL2400000000005N44MS
29	17.9050	XLON	07-Jun-22	09:42:09	OXL2100000000005N46NU
77	17.9050	XLON	07-Jun-22	09:42:09	OXL2A00000000005N45EH
28	17.9050	XLON	07-Jun-22	09:42:09	OXL2700000000005N4678
14	17.9050	XLON	07-Jun-22	09:42:09	OXL2700000000005N4679
35	17.9000	XLON	07-Jun-22	09:43:28	OXL2400000000005N44PR
22	17.8950	XLON	07-Jun-22	09:43:28	OXL2700000000005N46AC
11	17.8950	XLON	07-Jun-22	09:43:28	OXL2A00000000005N45H3
45	17.8900	XLON	07-Jun-22	09:43:50	OXL2700000000005N46BP
57	17.8900	XLON	07-Jun-22	09:43:50	OXL2A00000000005N45HR
20	17.8900	XLON	07-Jun-22	09:43:50	OXL2400000000005N44QM
105	17.8900	XLON	07-Jun-22	09:43:50	OXL2A00000000005N45HS
29	17.8900	XLON	07-Jun-22	09:43:50	OXL2100000000005N46RR
52	17.9000	XLON	07-Jun-22	09:44:11	OXL2A00000000005N45IV
54	17.9000	XLON	07-Jun-22	09:44:11	OXL2A00000000005N45JO
56	17.9000	XLON	07-Jun-22	09:44:11	OXL2400000000005N44RU
14	17.9000	XLON	07-Jun-22	09:44:11	OXL2700000000005N46CC
17	17.9000	XLON	07-Jun-22	09:44:11	OXL2400000000005N44RV
42	17.9000	XLON	07-Jun-22	09:44:11	OXL2700000000005N46CD
34	17.9000	XLON	07-Jun-22	09:44:11	OXL2A00000000005N45J2
27	17.9000	XLON	07-Jun-22	09:44:11	OXL2400000000005N44SO
13	17.9000	XLON	07-Jun-22	09:44:11	OXL2A00000000005N45J3
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28	17.9000	XLON	07-Jun-22	09:44:11	OXL2700000000005N46CF
49	17.9000	XLON	07-Jun-22	09:44:11	OXL2400000000005N44S2
47	17.9000	XLON	07-Jun-22	09:44:11	OXL2400000000005N44S3
12	17.9000	XLON	07-Jun-22	09:44:11	OXL2700000000005N46CH
31	17.9000	XLON	07-Jun-22	09:44:11	OXL2100000000005N46SO
12	17.9000	XLON	07-Jun-22	09:44:11	OXL2700000000005N46CJ
27	17.9000	XLON	07-Jun-22	09:44:11	OXL2100000000005N46SP
41	17.9000	XLON	07-Jun-22	09:44:11	OXL2100000000005N46SQ
75	17.9000	XLON	07-Jun-22	09:44:11	OXL2100000000005N46SR
40	17.9000	XLON	07-Jun-22	09:44:11	OXL2100000000005N46SS
81	17.9100	XLON	07-Jun-22	09:48:35	OXL2A00000000005N45SJ
27	17.9100	XLON	07-Jun-22	09:48:35	OXL2400000000005N4577
4	17.9100	XLON	07-Jun-22	09:48:35	OXL2A00000000005N45SK
58	17.9100	XLON	07-Jun-22	09:48:35	OXL2400000000005N4578
21	17.9100	XLON	07-Jun-22	09:48:35	OXL2A00000000005N45SL
51	17.9100	XLON	07-Jun-22	09:48:35	OXL2700000000005N46N2
24	17.9100	XLON	07-Jun-22	09:48:35	OXL2A00000000005N45SM
11	17.9100	XLON	07-Jun-22	09:48:35	OXL2700000000005N46N3
8	17.9100	XLON	07-Jun-22	09:48:35	OXL2400000000005N4579
18	17.9100	XLON	07-Jun-22	09:48:35	OXL2A00000000005N45SN
33	17.9100	XLON	07-Jun-22	09:48:35	OXL2700000000005N46N4
68	17.9100	XLON	07-Jun-22	09:48:35	OXL2400000000005N457A
33	17.9100	XLON	07-Jun-22	09:48:35	OXL2700000000005N46N5
19	17.9100	XLON	07-Jun-22	09:48:35	OXL2400000000005N457B
57	17.9100	XLON	07-Jun-22	09:48:35	OXL2700000000005N46N6
45	17.9100	XLON	07-Jun-22	09:48:35	OXL2100000000005N4770
3	17.9100	XLON	07-Jun-22	09:48:35	OXL2100000000005N476V
31	17.9100	XLON	07-Jun-22	09:48:35	OXL2100000000005N4771
54	17.9100	XLON	07-Jun-22	09:48:35	OXL2100000000005N4772
45	17.9100	XLON	07-Jun-22	09:48:35	OXL2100000000005N4773
25	17.9050	XLON	07-Jun-22	09:48:39	OXL2400000000005N457I
16	17.9000	XLON	07-Jun-22	09:54:13	OXL2A00000000005N46AJ
29	17.9050	XLON	07-Jun-22	09:54:13	OXL2400000000005N45KJ
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67	17.9050	XLON	07-Jun-22	09:54:13	OXL2100000000005N47JL
24	17.9000	XLON	07-Jun-22	09:54:13	OXL2A00000000005N46AK
24	17.9000	XLON	07-Jun-22	09:54:13	OXL2100000000005N47JM
33	17.9000	XLON	07-Jun-22	09:54:13	OXL2400000000005N45KK
19	17.9000	XLON	07-Jun-22	09:54:13	OXL2100000000005N47JN
94	17.8950	XLON	07-Jun-22	09:54:13	OXL2A00000000005N46AM
32	17.9000	XLON	07-Jun-22	09:54:13	OXL2100000000005N47JO
49	17.9050	XLON	07-Jun-22	09:54:13	OXL2100000000005N47JP
37	17.9000	XLON	07-Jun-22	09:54:13	OXL2100000000005N47JQ
23	17.9000	XLON	07-Jun-22	09:54:13	OXL2400000000005N45KL
46	17.9050	XLON	07-Jun-22	09:54:13	OXL2400000000005N45KM
50	17.9000	XLON	07-Jun-22	09:54:13	OXL2400000000005N45KN
17	17.9000	XLON	07-Jun-22	09:54:13	OXL2400000000005N45KO
23	17.9000	XLON	07-Jun-22	09:54:13	OXL2700000000005N473K
16	17.9000	XLON	07-Jun-22	09:54:13	OXL2700000000005N473L
15	17.9050	XLON	07-Jun-22	09:54:13	OXL2700000000005N473M
40	17.9000	XLON	07-Jun-22	09:54:13	OXL2700000000005N473N
25	17.9000	XLON	07-Jun-22	09:54:13	OXL2700000000005N473O
27	17.9150	XLON	07-Jun-22	09:54:40	OXL2700000000005N474J
80	17.9150	XLON	07-Jun-22	09:54:40	OXL2400000000005N45LG
65	17.9150	XLON	07-Jun-22	09:54:40	OXL2700000000005N474K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
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53	17.9150	XLON	07-Jun-22	09:54:40	OXL2400000000005N45LI
87	17.9150	XLON	07-Jun-22	09:54:40	OXL2400000000005N45LJ
21	17.9150	XLON	07-Jun-22	09:54:40	OXL2A000000000005N46C8
43	17.9150	XLON	07-Jun-22	09:54:40	OXL2A000000000005N46C9
57	17.9150	XLON	07-Jun-22	09:54:40	OXL2100000000005N47KN
71	17.9150	XLON	07-Jun-22	09:54:40	OXL2100000000005N47KO
113	17.9150	XLON	07-Jun-22	09:54:40	OXL2100000000005N47KP
35	17.9100	XLON	07-Jun-22	09:59:11	OXL2400000000005N45VA
55	17.9100	XLON	07-Jun-22	09:59:11	OXL2400000000005N45VB
52	17.9100	XLON	07-Jun-22	09:59:11	OXL2100000000005N47V7
49	17.9100	XLON	07-Jun-22	09:59:11	OXL2100000000005N47V8
90	17.9100	XLON	07-Jun-22	09:59:11	OXL2100000000005N47V9
51	17.9100	XLON	07-Jun-22	09:59:11	OXL2100000000005N47VA
51	17.9100	XLON	07-Jun-22	09:59:11	OXL2400000000005N45VC
54	17.9100	XLON	07-Jun-22	09:59:11	OXL2700000000005N47F9
89	17.9100	XLON	07-Jun-22	09:59:11	OXL2A00000000005N46M1
29	17.9100	XLON	07-Jun-22	09:59:11	OXL2700000000005N47FA
115	17.9100	XLON	07-Jun-22	09:59:11	OXL2A00000000005N46M2
51	17.9100	XLON	07-Jun-22	09:59:11	OXL2700000000005N47FC
129	17.9350	XLON	07-Jun-22	10:01:02	OXL2A00000000005N46QE
57	17.9350	XLON	07-Jun-22	10:01:02	OXL2400000000005N463P
71	17.9350	XLON	07-Jun-22	10:01:02	OXL2400000000005N463Q
40	17.9350	XLON	07-Jun-22	10:01:02	OXL2400000000005N463R
96	17.9350	XLON	07-Jun-22	10:01:02	OXL2400000000005N463S
53	17.9350	XLON	07-Jun-22	10:01:02	OXL2400000000005N463T
90	17.9350	XLON	07-Jun-22	10:01:02	OXL2400000000005N463U
56	17.9350	XLON	07-Jun-22	10:01:02	OXL2700000000005N47KF
77	17.9350	XLON	07-Jun-22	10:01:02	OXL2100000000005N484C
33	17.9350	XLON	07-Jun-22	10:01:02	OXL2100000000005N484D
38	17.9350	XLON	07-Jun-22	10:01:02	OXL2700000000005N47KG
76	17.9350	XLON	07-Jun-22	10:01:02	OXL2100000000005N484E
79	17.9350	XLON	07-Jun-22	10:01:02	OXL2700000000005N47KH
45	17.9350	XLON	07-Jun-22	10:01:02	OXL2100000000005N484F
56	17.9350	XLON	07-Jun-22	10:01:02	OXL2100000000005N484G
30	17.9350	XLON	07-Jun-22	10:01:02	OXL2700000000005N47KI
59	17.9350	XLON	07-Jun-22	10:01:02	OXL2100000000005N484H
66	17.9350	XLON	07-Jun-22	10:01:02	OXL2700000000005N47KJ
36	17.9350	XLON	07-Jun-22	10:01:02	OXL2A00000000005N46QH
146	17.9350	XLON	07-Jun-22	10:01:02	OXL2A00000000005N46QJ
47	17.9350	XLON	07-Jun-22	10:01:02	OXL2A00000000005N46QK
65	17.9300	XLON	07-Jun-22	10:01:03	OXL2400000000005N463V
55	17.9300	XLON	07-Jun-22	10:01:36	OXL2100000000005N486L
40	17.9300	XLON	07-Jun-22	10:01:36	OXL2700000000005N47MB
60	17.9300	XLON	07-Jun-22	10:01:36	OXL2400000000005N465Q
26	17.9300	XLON	07-Jun-22	10:01:36	OXL2A00000000005N465L
20	17.9300	XLON	07-Jun-22	10:01:36	OXL2A00000000005N465M
93	17.9250	XLON	07-Jun-22	10:03:04	OXL2A00000000005N46VT
149	17.9250	XLON	07-Jun-22	10:03:04	OXL2A00000000005N46VU
12	17.9250	XLON	07-Jun-22	10:03:04	OXL2A00000000005N46VV
36	17.9250	XLON	07-Jun-22	10:03:04	OXL2100000000005N4897
48	17.9250	XLON	07-Jun-22	10:03:04	OXL2400000000005N4693
29	17.9200	XLON	07-Jun-22	10:03:52	OXL2700000000005N47QM
30	17.9200	XLON	07-Jun-22	10:03:52	OXL2A00000000005N471C
25	17.9200	XLON	07-Jun-22	10:03:52	OXL2400000000005N46A6
46	17.9200	XLON	07-Jun-22	10:03:52	OXL2700000000005N47QN
40	17.9200	XLON	07-Jun-22	10:03:52	OXL2400000000005N46A7
30	17.9200	XLON	07-Jun-22	10:03:52	OXL2400000000005N46A8
27	17.9200	XLON	07-Jun-22	10:03:52	OXL2400000000005N46A9
34	17.9200	XLON	07-Jun-22	10:03:52	OXL2100000000005N48B1
72	17.9200	XLON	07-Jun-22	10:03:52	OXL2400000000005N46AA
53	17.9200	XLON	07-Jun-22	10:03:52	OXL2100000000005N48B2
32	17.9200	XLON	07-Jun-22	10:03:52	OXL2400000000005N46AB
63	17.9200	XLON	07-Jun-22	10:03:52	OXL2100000000005N48B3
36	17.9200	XLON	07-Jun-22	10:03:52	OXL2100000000005N48B4
23	17.9200	XLON	07-Jun-22	10:03:52	OXL2100000000005N48B5
22	17.9200	XLON	07-Jun-22	10:03:52	OXL2700000000005N47QO
45	17.9200	XLON	07-Jun-22	10:03:52	OXL2700000000005N47QP
62	17.9200	XLON	07-Jun-22	10:03:52	OXL2700000000005N47QQ
48	17.9400	XLON	07-Jun-22	10:08:36	OXL2100000000005N48M4
42	17.9400	XLON	07-Jun-22	10:08:36	OXL2400000000005N46I5
63	17.9400	XLON	07-Jun-22	10:08:36	OXL2100000000005N48M5
17	17.9400	XLON	07-Jun-22	10:08:36	OXL2A00000000005N47AU
41	17.9400	XLON	07-Jun-22	10:08:36	OXL2400000000005N46IT
86	17.9400	XLON	07-Jun-22	10:08:36	OXL2A00000000005N47AV
41	17.9400	XLON	07-Jun-22	10:08:36	OXL2100000000005N48M6
40	17.9400	XLON	07-Jun-22	10:08:36	OXL2400000000005N46IU
45	17.9400	XLON	07-Jun-22	10:08:36	OXL2100000000005N48M7
34	17.9400	XLON	07-Jun-22	10:08:36	OXL2400000000005N46JO
118	17.9400	XLON	07-Jun-22	10:08:36	OXL2A00000000005N47B0
51	17.9400	XLON	07-Jun-22	10:08:36	OXL2100000000005N48M8
40	17.9400	XLON	07-Jun-22	10:08:36	OXL2700000000005N48A9
38	17.9400	XLON	07-Jun-22	10:08:36	OXL2400000000005N46J1
23	17.9400	XLON	07-Jun-22	10:08:36	OXL2700000000005N48A4
73	17.9400	XLON	07-Jun-22	10:08:36	OXL2400000000005N46J2
35	17.9400	XLON	07-Jun-22	10:08:36	OXL2A00000000005N47B1
48	17.9400	XLON	07-Jun-22	10:08:36	OXL2700000000005N48A8
40	17.9400	XLON	07-Jun-22	10:08:36	OXL2700000000005N48A4C
40	17.9400	XLON	07-Jun-22	10:08:36	OXL2700000000005N48A4D
22	17.9400	XLON	07-Jun-22	10:08:36	OXL2700000000005N48A4E
39	17.9400	XLON	07-Jun-22	10:10:03	OXL2A00000000005N47DM
48	17.9400	XLON	07-Jun-22	10:10:03	OXL2100000000005N48PD
89	17.9400	XLON	07-Jun-22	10:10:03	OXL2100000000005N48PE
69	17.9400	XLON	07-Jun-22	10:10:03	OXL2100000000005N48PF
28	17.9400	XLON	07-Jun-22	10:10:03	OXL2700000000005N486V
42	17.9400	XLON	07-Jun-22	10:10:03	OXL2700000000005N4870
82	17.9400	XLON	07-Jun-22	10:10:03	OXL2400000000005N46MB
24	17.9400	XLON	07-Jun-22	10:10:03	OXL2400000000005N46MC
33	17.9400	XLON	07-Jun-22	10:11:01	OXL2400000000005N460O
32	17.9400	XLON	07-Jun-22	10:11:01	OXL2100000000005N48RJ
28	17.9400	XLON	07-Jun-22	10:11:01	OXL2700000000005N48A6
32	17.9400	XLON	07-Jun-22	10:11:01	OXL2A00000000005N47FP
29	17.9400	XLON	07-Jun-22	10:11:01	OXL2100000000005N48RK
70	17.9400	XLON	07-Jun-22	10:11:01	OXL2400000000005N46O1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	17.9400	XLON	07-Jun-22	10:11:01	0XL2700000000005N48A7
37	17.9400	XLON	07-Jun-22	10:11:01	0XL2400000000005N46Q2
47	17.9400	XLON	07-Jun-22	10:11:01	0XL2100000000005N48RL
96	17.9500	XLON	07-Jun-22	10:15:28	0XL2700000000005N48IR
88	17.9500	XLON	07-Jun-22	10:15:28	0XL2400000000005N4700
97	17.9500	XLON	07-Jun-22	10:15:28	0XL2100000000005N494F
42	17.9450	XLON	07-Jun-22	10:16:56	0XL2100000000005N499V
19	17.9450	XLON	07-Jun-22	10:16:56	0XL2700000000005N48NG
46	17.9450	XLON	07-Jun-22	10:16:56	0XL2400000000005N473V
74	17.9450	XLON	07-Jun-22	10:16:56	0XL2700000000005N48NH
163	17.9450	XLON	07-Jun-22	10:16:56	0XL2A000000000005N47T0
18	17.9450	XLON	07-Jun-22	10:16:56	0XL2700000000005N48NJ
29	17.9450	XLON	07-Jun-22	10:16:56	0XL2100000000005N49A0
32	17.9450	XLON	07-Jun-22	10:16:56	0XL2400000000005N4740
32	17.9450	XLON	07-Jun-22	10:16:56	0XL2100000000005N49A1
28	17.9450	XLON	07-Jun-22	10:16:56	0XL2A000000000005N47TP
67	17.9450	XLON	07-Jun-22	10:16:56	0XL2700000000005N48NJ
24	17.9450	XLON	07-Jun-22	10:16:56	0XL2A000000000005N47TQ
19	17.9450	XLON	07-Jun-22	10:16:56	0XL2100000000005N49A2
62	17.9450	XLON	07-Jun-22	10:16:56	0XL2100000000005N49A3
50	17.9450	XLON	07-Jun-22	10:16:56	0XL2400000000005N4741
86	17.9450	XLON	07-Jun-22	10:16:56	0XL2400000000005N4742
44	17.9450	XLON	07-Jun-22	10:16:56	0XL2400000000005N4743
145	17.9450	XLON	07-Jun-22	10:16:56	0XL2A00000000005N47TR
53	17.9400	XLON	07-Jun-22	10:16:57	0XL2100000000005N49A5
38	17.9400	XLON	07-Jun-22	10:16:57	0XL2400000000005N4745
51	17.9400	XLON	07-Jun-22	10:16:57	0XL2400000000005N4746
67	17.9350	XLON	07-Jun-22	10:18:09	0XL2700000000005N48Q1
45	17.9350	XLON	07-Jun-22	10:18:09	0XL2700000000005N48Q2
17	17.9350	XLON	07-Jun-22	10:18:09	0XL2700000000005N48Q3
55	17.9350	XLON	07-Jun-22	10:18:09	0XL2100000000005N49Ck
46	17.9300	XLON	07-Jun-22	10:18:09	0XL2700000000005N48Q4
20	17.9350	XLON	07-Jun-22	10:18:09	0XL2A00000000005N480B
50	17.9350	XLON	07-Jun-22	10:18:09	0XL2100000000005N49CL
54	17.9350	XLON	07-Jun-22	10:18:09	0XL2100000000005N49CM
124	17.9300	XLON	07-Jun-22	10:18:09	0XL2A00000000005N480C
108	17.9300	XLON	07-Jun-22	10:18:09	0XL2A00000000005N480D
54	17.9350	XLON	07-Jun-22	10:18:09	0XL2400000000005N476I
28	17.9350	XLON	07-Jun-22	10:18:09	0XL2400000000005N476J
57	17.9350	XLON	07-Jun-22	10:18:09	0XL2400000000005N476K
59	17.9350	XLON	07-Jun-22	10:18:09	0XL2400000000005N476L
53	17.9300	XLON	07-Jun-22	10:18:09	0XL2700000000005N48Q5
173	17.9300	XLON	07-Jun-22	10:18:19	0XL2A00000000005N4813
67	17.9300	XLON	07-Jun-22	10:18:19	0XL2100000000005N49D7
68	17.9300	XLON	07-Jun-22	10:18:19	0XL2100000000005N49D8
38	17.9300	XLON	07-Jun-22	10:18:19	0XL2400000000005N476U
25	17.9300	XLON	07-Jun-22	10:18:19	0XL2400000000005N476V
38	17.9300	XLON	07-Jun-22	10:18:19	0XL2400000000005N4770
136	17.9300	XLON	07-Jun-22	10:18:19	0XL2A00000000005N4814
31	17.9300	XLON	07-Jun-22	10:18:19	0XL2A00000000005N4815
52	17.9300	XLON	07-Jun-22	10:18:19	0XL2700000000005N48QC
71	17.9300	XLON	07-Jun-22	10:18:19	0XL2700000000005N48QD
24	17.9250	XLON	07-Jun-22	10:19:16	0XL2A00000000005N483G
22	17.9250	XLON	07-Jun-22	10:19:16	0XL2A00000000005N483H
78	17.9250	XLON	07-Jun-22	10:19:16	0XL2100000000005N49FQ
50	17.9250	XLON	07-Jun-22	10:19:16	0XL2100000000005N49FR
40	17.9250	XLON	07-Jun-22	10:19:16	0XL2400000000005N479C
34	17.9250	XLON	07-Jun-22	10:19:16	0XL2100000000005N49FS
48	17.9250	XLON	07-Jun-22	10:19:16	0XL2400000000005N479D
52	17.9250	XLON	07-Jun-22	10:19:16	0XL2100000000005N49FT
26	17.9250	XLON	07-Jun-22	10:19:16	0XL2400000000005N479E
37	17.9250	XLON	07-Jun-22	10:19:16	0XL2700000000005N48T5
45	17.9250	XLON	07-Jun-22	10:19:16	0XL2400000000005N479F
55	17.9250	XLON	07-Jun-22	10:19:16	0XL2400000000005N479G
24	17.9250	XLON	07-Jun-22	10:19:16	0XL2700000000005N4816
45	17.9250	XLON	07-Jun-22	10:19:31	0XL2400000000005N47AA
29	17.9250	XLON	07-Jun-22	10:19:31	0XL2400000000005N47AB
18	17.9250	XLON	07-Jun-22	10:19:31	0XL2400000000005N47AC
79	17.9200	XLON	07-Jun-22	10:19:36	0XL2A00000000005N484A
141	17.9200	XLON	07-Jun-22	10:19:36	0XL2A00000000005N484B
25	17.9200	XLON	07-Jun-22	10:19:36	0XL2400000000005N47AG
24	17.9200	XLON	07-Jun-22	10:19:36	0XL2700000000005N48TT
64	17.9200	XLON	07-Jun-22	10:19:56	0XL2700000000005N48UL
72	17.9200	XLON	07-Jun-22	10:19:56	0XL2100000000005N49H9
32	17.9200	XLON	07-Jun-22	10:19:56	0XL2100000000005N49HA
27	17.9200	XLON	07-Jun-22	10:19:56	0XL2100000000005N49HB
30	17.9200	XLON	07-Jun-22	10:19:56	0XL2A00000000005N4854
38	17.9200	XLON	07-Jun-22	10:19:56	0XL2400000000005N47B5
48	17.9200	XLON	07-Jun-22	10:19:56	0XL2400000000005N47B6
41	17.9200	XLON	07-Jun-22	10:19:56	0XL2A00000000005N4855
13	17.9200	XLON	07-Jun-22	10:19:56	0XL2400000000005N47B7
66	17.9200	XLON	07-Jun-22	10:19:56	0XL2A00000000005N4856
9	17.9200	XLON	07-Jun-22	10:19:56	0XL2700000000005N48UM
43	17.9200	XLON	07-Jun-22	10:19:56	0XL2700000000005N48UN
14	17.9150	XLON	07-Jun-22	10:19:56	0XL2A00000000005N4859
32	17.9150	XLON	07-Jun-22	10:19:56	0XL2400000000005N47B9
17	17.9150	XLON	07-Jun-22	10:19:56	0XL2A00000000005N485A
44	17.9150	XLON	07-Jun-22	10:19:56	0XL2100000000005N49HC
25	17.9150	XLON	07-Jun-22	10:19:56	0XL2100000000005N49HD
46	17.9150	XLON	07-Jun-22	10:19:56	0XL2100000000005N49HE
27	17.9150	XLON	07-Jun-22	10:19:56	0XL2100000000005N49HF
18	17.9150	XLON	07-Jun-22	10:19:56	0XL2700000000005N48U0
39	17.9150	XLON	07-Jun-22	10:19:56	0XL2700000000005N48UP
12	17.9150	XLON	07-Jun-22	10:19:56	0XL2700000000005N48UQ
113	17.9250	XLON	07-Jun-22	10:26:32	0XL2A00000000005N48ME
32	17.9250	XLON	07-Jun-22	10:26:32	0XL2400000000005N47QJ
25	17.9250	XLON	07-Jun-22	10:26:32	0XL2A00000000005N48MF
55	17.9250	XLON	07-Jun-22	10:26:32	0XL2400000000005N47QK
86	17.9250	XLON	07-Jun-22	10:26:32	0XL2400000000005N47QL
46	17.9250	XLON	07-Jun-22	10:26:32	0XL2700000000005N49E5
66	17.9250	XLON	07-Jun-22	10:26:32	0XL2100000000005N4A53
12	17.9350	XLON	07-Jun-22	10:28:44	0XL2400000000005N47V0
46	17.9350	XLON	07-Jun-22	10:28:44	0XL2100000000005N4AA4
57	17.9350	XLON	07-Jun-22	10:28:44	0XL2100000000005N4AA5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
55	17.9350	XLON	07-Jun-22	10:28:44	0XL2400000000005N47V1
50	17.9350	XLON	07-Jun-22	10:28:44	0XL2A000000000005N485B
50	17.9350	XLON	07-Jun-22	10:28:44	0XL2A000000000005N485C
83	17.9350	XLON	07-Jun-22	10:28:44	0XL2400000000005N47V2
53	17.9300	XLON	07-Jun-22	10:28:50	0XL2100000000005N4AAE
44	17.9250	XLON	07-Jun-22	10:30:33	0XL2100000000005N4AD0
49	17.9250	XLON	07-Jun-22	10:30:33	0XL2400000000005N482B
49	17.9200	XLON	07-Jun-22	10:30:33	0XL2400000000005N482C
82	17.9200	XLON	07-Jun-22	10:30:33	0XL2100000000005N4ADP
38	17.9200	XLON	07-Jun-22	10:30:33	0XL2A00000000005N490M
113	17.9200	XLON	07-Jun-22	10:30:33	0XL2A00000000005N490N
14	17.9200	XLON	07-Jun-22	10:30:33	0XL2700000000005N49NN
40	17.9200	XLON	07-Jun-22	10:30:33	0XL2700000000005N49NO
107	17.9500	XLON	07-Jun-22	10:35:48	0XL2400000000005N48BU
38	17.9500	XLON	07-Jun-22	10:35:48	0XL2700000000005N4A48
119	17.9500	XLON	07-Jun-22	10:35:48	0XL2100000000005N4AQ5
52	17.9500	XLON	07-Jun-22	10:35:48	0XL2400000000005N48C0
4	17.9500	XLON	07-Jun-22	10:35:48	0XL2700000000005N4A49
80	17.9500	XLON	07-Jun-22	10:35:48	0XL2400000000005N48C1
49	17.9500	XLON	07-Jun-22	10:35:48	0XL2100000000005N4AQ6
78	17.9500	XLON	07-Jun-22	10:35:48	0XL2100000000005N4AQ7
66	17.9500	XLON	07-Jun-22	10:35:48	0XL2700000000005N4A4A
7	17.9500	XLON	07-Jun-22	10:35:48	0XL2700000000005N4A4B
53	17.9500	XLON	07-Jun-22	10:35:48	0XL2400000000005N48C2
64	17.9500	XLON	07-Jun-22	10:35:48	0XL2700000000005N4A4C
55	17.9500	XLON	07-Jun-22	10:35:48	0XL2100000000005N4AQ8
112	17.9500	XLON	07-Jun-22	10:35:48	0XL2100000000005N4AQ9
44	17.9500	XLON	07-Jun-22	10:35:48	0XL2400000000005N48C4
96	17.9500	XLON	07-Jun-22	10:35:48	0XL2400000000005N48C3
68	17.9500	XLON	07-Jun-22	10:35:48	0XL2700000000005N4A4D
121	17.9500	XLON	07-Jun-22	10:35:48	0XL2700000000005N4A4E
147	17.9500	XLON	07-Jun-22	10:35:48	0XL2A00000000005N49BM
11	17.9500	XLON	07-Jun-22	10:35:48	0XL2A00000000005N49BN
18	17.9500	XLON	07-Jun-22	10:35:48	0XL2A00000000005N49B0
158	17.9500	XLON	07-Jun-22	10:35:48	0XL2A00000000005N49B1
49	17.9500	XLON	07-Jun-22	10:35:48	0XL2A00000000005N49B2
115	17.9400	XLON	07-Jun-22	10:36:06	0XL2100000000005N4AQQ
47	17.9400	XLON	07-Jun-22	10:36:06	0XL2700000000005N4A55
127	17.9400	XLON	07-Jun-22	10:36:06	0XL2A00000000005N49CD
39	17.9400	XLON	07-Jun-22	10:36:06	0XL2400000000005N48CQ
45	17.9400	XLON	07-Jun-22	10:36:06	0XL2700000000005N4A56
58	17.9400	XLON	07-Jun-22	10:36:45	0XL2400000000005N48ER
60	17.9400	XLON	07-Jun-22	10:36:45	0XL2A00000000005N49ER
2	17.9350	XLON	07-Jun-22	10:38:23	0XL2400000000005N48II
68	17.9650	XLON	07-Jun-22	10:44:13	0XL2400000000005N48U9
47	17.9650	XLON	07-Jun-22	10:44:13	0XL2700000000005N4A04
105	17.9650	XLON	07-Jun-22	10:44:13	0XL2700000000005N4A05
56	17.9650	XLON	07-Jun-22	10:44:13	0XL2400000000005N48UA
64	17.9650	XLON	07-Jun-22	10:44:13	0XL2A00000000005N49VB
114	17.9650	XLON	07-Jun-22	10:44:13	0XL2400000000005N48UB
128	17.9600	XLON	07-Jun-22	10:49:19	0XL2400000000005N498H
60	17.9600	XLON	07-Jun-22	10:49:19	0XL2A00000000005N4AAS
240	17.9600	XLON	07-Jun-22	10:49:19	0XL2A00000000005N4AAT
121	17.9600	XLON	07-Jun-22	10:49:19	0XL2100000000005N480J
32	17.9600	XLON	07-Jun-22	10:49:19	0XL2400000000005N498N
213	17.9600	XLON	07-Jun-22	10:49:19	0XL2A00000000005N4AAU
108	17.9600	XLON	07-Jun-22	10:49:19	0XL2100000000005N480K
127	17.9600	XLON	07-Jun-22	10:49:19	0XL2400000000005N4980
54	17.9600	XLON	07-Jun-22	10:49:19	0XL2700000000005N483G
110	17.9600	XLON	07-Jun-22	10:49:19	0XL2100000000005N4B0L
22	17.9600	XLON	07-Jun-22	10:49:19	0XL2700000000005N483I
99	17.9600	XLON	07-Jun-22	10:49:19	0XL2700000000005N483H
38	17.9600	XLON	07-Jun-22	10:49:19	0XL2A00000000005N4A80
159	17.9600	XLON	07-Jun-22	10:49:19	0XL2400000000005N498P
78	17.9600	XLON	07-Jun-22	10:49:19	0XL2400000000005N498Q
60	17.9600	XLON	07-Jun-22	10:49:19	0XL2700000000005N483J
111	17.9600	XLON	07-Jun-22	10:49:19	0XL2700000000005N483K
49	18.0050	XLON	07-Jun-22	10:55:26	0XL2400000000005N49MG
48	18.0050	XLON	07-Jun-22	10:55:26	0XL2400000000005N49MH
199	18.0050	XLON	07-Jun-22	10:55:26	0XL2400000000005N49MI
184	18.0050	XLON	07-Jun-22	10:55:26	0XL2400000000005N49MK
236	18.0050	XLON	07-Jun-22	10:55:26	0XL2100000000005N4C76
69	18.0050	XLON	07-Jun-22	10:55:26	0XL2400000000005N49ML
181	18.0050	XLON	07-Jun-22	10:55:26	0XL2700000000005N48HF
88	18.0050	XLON	07-Jun-22	10:55:26	0XL2A00000000005N4AP6
114	18.0050	XLON	07-Jun-22	10:55:35	0XL2400000000005N49N3
130	18.0050	XLON	07-Jun-22	10:55:35	0XL2400000000005N49N4
44	18.0050	XLON	07-Jun-22	10:55:35	0XL2400000000005N49N5
59	18.0050	XLON	07-Jun-22	10:55:35	0XL2400000000005N49N6
161	18.0050	XLON	07-Jun-22	10:55:35	0XL2100000000005N4C7N
71	18.0050	XLON	07-Jun-22	10:55:35	0XL2A00000000005N4APQ
110	18.0050	XLON	07-Jun-22	10:55:35	0XL2700000000005N48HM
154	18.0000	XLON	07-Jun-22	10:57:15	0XL2400000000005N49QD
123	18.0000	XLON	07-Jun-22	10:57:15	0XL2400000000005N49QE
148	18.0000	XLON	07-Jun-22	10:57:15	0XL2700000000005N48KU
56	18.0000	XLON	07-Jun-22	10:57:15	0XL2A00000000005N4AU2
3	18.0000	XLON	07-Jun-22	10:57:15	0XL2700000000005N48KV
51	17.9950	XLON	07-Jun-22	10:57:15	0XL2400000000005N49QF
304	18.0000	XLON	07-Jun-22	10:57:15	0XL2A00000000005N4AU3
163	17.9950	XLON	07-Jun-22	10:57:15	0XL2400000000005N49QG
125	18.0000	XLON	07-Jun-22	10:57:15	0XL2700000000005N48L0
265	18.0000	XLON	07-Jun-22	10:57:15	0XL2A00000000005N4AU4
156	17.9950	XLON	07-Jun-22	10:57:15	0XL2400000000005N49QH
81	18.0000	XLON	07-Jun-22	10:57:15	0XL2700000000005N48L1
63	18.0000	XLON	07-Jun-22	10:57:15	0XL2700000000005N48L2
68	17.9950	XLON	07-Jun-22	10:57:15	0XL2A00000000005N4AU5
146	17.9950	XLON	07-Jun-22	10:57:15	0XL2700000000005N48L3
75	18.0000	XLON	07-Jun-22	10:57:15	0XL2100000000005N4CB1
137	18.0000	XLON	07-Jun-22	10:57:15	0XL2100000000005N4CB2
30	18.0000	XLON	07-Jun-22	10:57:15	0XL2100000000005N4CB3
144	18.0000	XLON	07-Jun-22	10:57:15	0XL2100000000005N4CB4
159	17.9900	XLON	07-Jun-22	10:57:40	0XL2100000000005N4CC3
20	17.9900	XLON	07-Jun-22	10:57:40	0XL2A00000000005N4AUR
275	17.9850	XLON	07-Jun-22	10:57:40	0XL2A00000000005N4AUS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	17.9900	XLON	07-Jun-22	10:57:40	0XL2100000000005N4CC4
39	17.9900	XLON	07-Jun-22	10:57:40	0XL2700000000005N4BLR
38	17.9900	XLON	07-Jun-22	10:57:40	0XL2400000000005N49RH
34	17.9900	XLON	07-Jun-22	10:57:40	0XL2400000000005N49RI
17	17.9900	XLON	07-Jun-22	10:57:40	0XL2400000000005N49RJ
133	17.9900	XLON	07-Jun-22	10:57:40	0XL2400000000005N49RK
80	17.9900	XLON	07-Jun-22	10:57:40	0XL2400000000005N49RL
25	18.0050	XLON	07-Jun-22	10:59:07	0XL2700000000005N4BPB
25	18.0050	XLON	07-Jun-22	10:59:07	0XL2400000000005N4A03
178	18.0000	XLON	07-Jun-22	10:59:14	0XL2400000000005N4A0N
36	18.0000	XLON	07-Jun-22	10:59:14	0XL2400000000005N4A0O
184	18.0000	XLON	07-Jun-22	10:59:14	0XL2A000000000005N4B39
26	18.0000	XLON	07-Jun-22	10:59:14	0XL2400000000005N4A0P
30	18.0000	XLON	07-Jun-22	10:59:14	0XL2A000000000005N4B3A
105	18.0000	XLON	07-Jun-22	10:59:14	0XL2400000000005N4A0Q
72	18.0000	XLON	07-Jun-22	10:59:14	0XL2A000000000005N4B3B
27	18.0000	XLON	07-Jun-22	10:59:14	0XL2400000000005N4A0R
328	18.0000	XLON	07-Jun-22	10:59:14	0XL2A000000000005N4B3C
23	18.0000	XLON	07-Jun-22	10:59:14	0XL2400000000005N4A0S
93	18.0000	XLON	07-Jun-22	10:59:14	0XL2700000000005N4BPU
29	18.0000	XLON	07-Jun-22	10:59:14	0XL2700000000005N4BPV
122	18.0000	XLON	07-Jun-22	10:59:14	0XL2700000000005N4BQ0
162	18.0000	XLON	07-Jun-22	10:59:14	0XL2100000000005N4CFM
62	18.0000	XLON	07-Jun-22	10:59:14	0XL2700000000005N4BQ1
160	18.0000	XLON	07-Jun-22	10:59:14	0XL2100000000005N4CFN
28	18.0000	XLON	07-Jun-22	10:59:14	0XL2700000000005N4BQ2
65	18.0000	XLON	07-Jun-22	10:59:14	0XL2100000000005N4CFO
129	18.0000	XLON	07-Jun-22	10:59:14	0XL2700000000005N4BQ3
114	17.9900	XLON	07-Jun-22	10:59:15	0XL2A000000000005N4B3N
107	17.9900	XLON	07-Jun-22	10:59:15	0XL2100000000005N4CG5
23	17.9900	XLON	07-Jun-22	10:59:15	0XL2400000000005N4A22
65	17.9900	XLON	07-Jun-22	10:59:15	0XL2400000000005N4A23
202	17.9850	XLON	07-Jun-22	10:59:18	0XL2A000000000005N4B58
32	17.9850	XLON	07-Jun-22	10:59:18	0XL2700000000005N4B52
20	17.9850	XLON	07-Jun-22	10:59:18	0XL2A000000000005N4B59
17	17.9850	XLON	07-Jun-22	10:59:18	0XL2400000000005N4A56
27	17.9850	XLON	07-Jun-22	10:59:18	0XL2400000000005N4A57
33	17.9850	XLON	07-Jun-22	10:59:18	0XL2100000000005N4CHS
22	17.9850	XLON	07-Jun-22	10:59:18	0XL2400000000005N4A5B
30	17.9850	XLON	07-Jun-22	10:59:18	0XL2100000000005N4CHV
138	17.9800	XLON	07-Jun-22	10:59:19	0XL2100000000005N4CIF
48	17.9800	XLON	07-Jun-22	10:59:19	0XL2A000000000005N4B60
129	17.9800	XLON	07-Jun-22	10:59:19	0XL2100000000005N4CIG
122	17.9800	XLON	07-Jun-22	10:59:19	0XL2A000000000005N4B61
26	17.9800	XLON	07-Jun-22	10:59:19	0XL2400000000005N4A67
248	17.9800	XLON	07-Jun-22	10:59:19	0XL2A000000000005N4B62
154	17.9800	XLON	07-Jun-22	10:59:19	0XL2400000000005N4A68
100	17.9800	XLON	07-Jun-22	10:59:19	0XL2400000000005N4A69
107	17.9800	XLON	07-Jun-22	10:59:19	0XL2700000000005N4B5O
40	17.9800	XLON	07-Jun-22	10:59:19	0XL2700000000005N4B5P
70	17.9800	XLON	07-Jun-22	10:59:19	0XL2700000000005N4B5Q
35	17.9750	XLON	07-Jun-22	10:59:19	0XL2A000000000005N4B63
137	17.9800	XLON	07-Jun-22	10:59:19	0XL2700000000005N4B5R
40	17.9750	XLON	07-Jun-22	10:59:19	0XL2400000000005N4A6A
18	17.9750	XLON	07-Jun-22	10:59:19	0XL2400000000005N4A6B
38	17.9750	XLON	07-Jun-22	10:59:19	0XL2400000000005N4A6C
64	17.9750	XLON	07-Jun-22	10:59:19	0XL2100000000005N4CIH
95	17.9750	XLON	07-Jun-22	10:59:19	0XL2100000000005N4CII
45	17.9700	XLON	07-Jun-22	10:59:19	0XL2700000000005N4BT4
58	17.9700	XLON	07-Jun-22	10:59:19	0XL2100000000005N4CIU
83	17.9700	XLON	07-Jun-22	10:59:19	0XL2100000000005N4CIV
76	17.9700	XLON	07-Jun-22	10:59:19	0XL2700000000005N4BT5
62	17.9700	XLON	07-Jun-22	10:59:19	0XL2100000000005N4CJO
44	17.9700	XLON	07-Jun-22	10:59:19	0XL2700000000005N4BT6
108	17.9700	XLON	07-Jun-22	10:59:19	0XL2700000000005N4BT7
37	17.9700	XLON	07-Jun-22	10:59:19	0XL2400000000005N4A7T
31	17.9700	XLON	07-Jun-22	10:59:19	0XL2400000000005N4A7U
48	17.9700	XLON	07-Jun-22	10:59:19	0XL2A000000000005N4B6E
109	17.9700	XLON	07-Jun-22	10:59:19	0XL2A000000000005N4B6F
46	17.9600	XLON	07-Jun-22	10:59:19	0XL2A000000000005N4B6M
31	17.9600	XLON	07-Jun-22	10:59:19	0XL2100000000005N4CJ7
23	17.9500	XLON	07-Jun-22	10:59:22	0XL2A000000000005N4B82
36	17.9500	XLON	07-Jun-22	10:59:22	0XL2700000000005N4B44
91	17.9500	XLON	07-Jun-22	10:59:22	0XL2100000000005N4CL1
17	17.9500	XLON	07-Jun-22	10:59:22	0XL2700000000005N4B45
472	17.9500	XLON	07-Jun-22	10:59:22	0XL2100000000005N4CL2
11	17.9500	XLON	07-Jun-22	10:59:22	0XL2A000000000005N4B83
14	17.9500	XLON	07-Jun-22	10:59:22	0XL2700000000005N4B46
158	17.9500	XLON	07-Jun-22	10:59:22	0XL2100000000005N4CL3
75	17.9500	XLON	07-Jun-22	10:59:22	0XL2A000000000005N4B84
24	17.9500	XLON	07-Jun-22	10:59:22	0XL2400000000005N4ABH
23	17.9500	XLON	07-Jun-22	10:59:22	0XL2100000000005N4CL4
25	17.9500	XLON	07-Jun-22	10:59:22	0XL2100000000005N4CL5
38	17.9500	XLON	07-Jun-22	10:59:22	0XL2400000000005N4ABJ
38	17.9500	XLON	07-Jun-22	10:59:22	0XL2400000000005N4ABK
14	17.9500	XLON	07-Jun-22	10:59:23	0XL2400000000005N4AC9
25	17.9500	XLON	07-Jun-22	10:59:23	0XL2700000000005N4B4S
51	17.9550	XLON	07-Jun-22	10:59:39	0XL2400000000005N4AFF
26	17.9550	XLON	07-Jun-22	10:59:39	0XL2100000000005N4CPL
28	17.9550	XLON	07-Jun-22	10:59:39	0XL2100000000005N4CPM
45	17.9550	XLON	07-Jun-22	10:59:39	0XL2A000000000005N4BC2
16	17.9550	XLON	07-Jun-22	10:59:39	0XL2A000000000005N4BC3
46	17.9550	XLON	07-Jun-22	10:59:39	0XL2100000000005N4CPN
43	17.9550	XLON	07-Jun-22	10:59:39	0XL2700000000005N4C3F
18	17.9550	XLON	07-Jun-22	10:59:39	0XL2700000000005N4C3G
31	17.9550	XLON	07-Jun-22	10:59:39	0XL2700000000005N4C3H
21	17.9550	XLON	07-Jun-22	10:59:39	0XL2700000000005N4C3I
33	17.9350	XLON	07-Jun-22	10:59:42	0XL2100000000005N4CQ6
29	17.9350	XLON	07-Jun-22	10:59:42	0XL2100000000005N4CQ7
23	17.9350	XLON	07-Jun-22	10:59:42	0XL2400000000005N4AG0
25	17.9150	XLON	07-Jun-22	10:59:52	0XL2100000000005N4CR9
34	17.9150	XLON	07-Jun-22	10:59:52	0XL2100000000005N4CRA
23	17.9150	XLON	07-Jun-22	10:59:59	0XL2700000000005N4C71
38	17.9150	XLON	07-Jun-22	10:59:59	0XL2100000000005N4CST

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
16	17.9150	XLON	07-Jun-22	10:59:59	OXL2400000000005N4AIE
14	17.9150	XLON	07-Jun-22	11:00:02	OXL2A00000000005N4BEN
17	17.9150	XLON	07-Jun-22	11:00:02	OXL2400000000005N4AIS
17	17.9150	XLON	07-Jun-22	11:00:02	OXL2A00000000005N4BEO
68	17.9100	XLON	07-Jun-22	11:00:06	OXL2A00000000005N4BF9
24	17.9100	XLON	07-Jun-22	11:00:06	OXL2400000000005N4AJJ
13	17.9100	XLON	07-Jun-22	11:00:06	OXL2700000000005N4C8G
37	17.9100	XLON	07-Jun-22	11:00:06	OXL2400000000005N4AJK
43	17.9100	XLON	07-Jun-22	11:00:52	OXL2400000000005N4ALM
30	17.9100	XLON	07-Jun-22	11:00:52	OXL2400000000005N4ALN
26	17.9100	XLON	07-Jun-22	11:00:52	OXL2100000000005N4CVF
10	17.9100	XLON	07-Jun-22	11:01:00	OXL2100000000005N4D03
17	17.9100	XLON	07-Jun-22	11:01:03	OXL2400000000005N4AML
22	17.9100	XLON	07-Jun-22	11:01:03	OXL2A00000000005N4BHP
31	17.9100	XLON	07-Jun-22	11:01:03	OXL2100000000005N4D0D
31	17.9100	XLON	07-Jun-22	11:01:03	OXL2700000000005N4CDK
25	17.9100	XLON	07-Jun-22	11:01:03	OXL2400000000005N4AMM
61	17.9100	XLON	07-Jun-22	11:01:03	OXL2A00000000005N4BHQ
31	17.9100	XLON	07-Jun-22	11:01:03	OXL2100000000005N4D0E
14	17.9100	XLON	07-Jun-22	11:01:03	OXL2700000000005N4CDL
23	17.9100	XLON	07-Jun-22	11:01:03	OXL2700000000005N4CDM
20	17.9100	XLON	07-Jun-22	11:01:03	OXL2400000000005N4AMN
16	17.9100	XLON	07-Jun-22	11:01:03	OXL2A00000000005N4BHR
34	17.9100	XLON	07-Jun-22	11:01:03	OXL2400000000005N4AMO
28	17.9100	XLON	07-Jun-22	11:01:03	OXL2100000000005N4D0F
55	17.9100	XLON	07-Jun-22	11:01:03	OXL2100000000005N4D0G
27	17.9100	XLON	07-Jun-22	11:01:03	OXL2700000000005N4CDN
21	17.9100	XLON	07-Jun-22	11:01:03	OXL2700000000005N4CDO
8	17.9050	XLON	07-Jun-22	11:01:18	OXL2A00000000005N4BIE
21	17.9050	XLON	07-Jun-22	11:01:18	OXL2700000000005N4CE6
26	17.9050	XLON	07-Jun-22	11:01:18	OXL2700000000005N4CE7
29	17.9050	XLON	07-Jun-22	11:01:18	OXL2100000000005N4D0U
39	17.9050	XLON	07-Jun-22	11:01:36	OXL2100000000005N4D1K
42	17.9050	XLON	07-Jun-22	11:01:36	OXL2400000000005N4ANS
5	17.9050	XLON	07-Jun-22	11:01:36	OXL2A00000000005N4BIR
87	17.9050	XLON	07-Jun-22	11:01:52	OXL2A00000000005N4BJA
30	17.9050	XLON	07-Jun-22	11:01:57	OXL2400000000005N4AOC
6	17.9050	XLON	07-Jun-22	11:01:57	OXL2100000000005N4D1T
18	17.9050	XLON	07-Jun-22	11:02:02	OXL2100000000005N4D23
23	17.9050	XLON	07-Jun-22	11:02:02	OXL2400000000005N4A0I
28	17.9050	XLON	07-Jun-22	11:02:02	OXL2400000000005N4A0J
21	17.9050	XLON	07-Jun-22	11:02:02	OXL2700000000005N4CG3
32	17.9050	XLON	07-Jun-22	11:02:02	OXL2700000000005N4CG4
30	17.9050	XLON	07-Jun-22	11:02:02	OXL2A00000000005N4BJO
23	17.9100	XLON	07-Jun-22	11:02:58	OXL2400000000005N4ARI
27	17.9100	XLON	07-Jun-22	11:02:58	OXL2400000000005N4ARJ
29	17.9100	XLON	07-Jun-22	11:02:58	OXL2400000000005N4ARK
16	17.9100	XLON	07-Jun-22	11:02:58	OXL2400000000005N4ARL
24	17.9100	XLON	07-Jun-22	11:02:58	OXL2100000000005N4D7E
10	17.9100	XLON	07-Jun-22	11:02:58	OXL2A00000000005N4BNI
29	17.9100	XLON	07-Jun-22	11:02:58	OXL2400000000005N4ARM
30	17.9100	XLON	07-Jun-22	11:02:58	OXL2100000000005N4D68
37	17.9100	XLON	07-Jun-22	11:02:58	OXL2100000000005N4D69
32	17.9100	XLON	07-Jun-22	11:02:58	OXL2100000000005N4D6A
43	17.9100	XLON	07-Jun-22	11:02:58	OXL2100000000005N4D6B
27	17.9100	XLON	07-Jun-22	11:02:58	OXL2700000000005N4CIG
28	17.9100	XLON	07-Jun-22	11:02:58	OXL2700000000005N4CJH
13	17.9100	XLON	07-Jun-22	11:02:58	OXL2700000000005N4CJI
6	17.9050	XLON	07-Jun-22	11:03:06	OXL2400000000005N4AS2
32	17.9050	XLON	07-Jun-22	11:03:06	OXL2400000000005N4AS3
15	17.9100	XLON	07-Jun-22	11:04:15	OXL2400000000005N4AV5
35	17.9100	XLON	07-Jun-22	11:04:15	OXL2400000000005N4AV6
22	17.9100	XLON	07-Jun-22	11:04:15	OXL2700000000005N4CN0
23	17.9100	XLON	07-Jun-22	11:04:15	OXL2700000000005N4CN1
37	17.9100	XLON	07-Jun-22	11:04:15	OXL2100000000005N4D9G
67	17.9100	XLON	07-Jun-22	11:04:15	OXL2A00000000005N4BQV
26	17.9100	XLON	07-Jun-22	11:04:15	OXL2700000000005N4CN2
28	17.9100	XLON	07-Jun-22	11:04:15	OXL2100000000005N4D9H
17	17.9100	XLON	07-Jun-22	11:04:15	OXL2700000000005N4CN3
51	17.9100	XLON	07-Jun-22	11:04:15	OXL2A00000000005N4BR1
17	17.9100	XLON	07-Jun-22	11:04:15	OXL2A00000000005N4BR2
23	17.9100	XLON	07-Jun-22	11:04:15	OXL2A00000000005N4BR3
27	17.9000	XLON	07-Jun-22	11:06:45	OXL2400000000005N4B35
17	17.9000	XLON	07-Jun-22	11:06:45	OXL2400000000005N4B36
35	17.9000	XLON	07-Jun-22	11:06:45	OXL2400000000005N4B37
66	17.9000	XLON	07-Jun-22	11:06:45	OXL2A00000000005N4C02
26	17.9000	XLON	07-Jun-22	11:06:45	OXL2100000000005N4DES
50	17.9000	XLON	07-Jun-22	11:06:45	OXL2A00000000005N4C03
29	17.9000	XLON	07-Jun-22	11:06:45	OXL2100000000005N4DET
28	17.9000	XLON	07-Jun-22	11:06:45	OXL2100000000005N4DEU
35	17.9000	XLON	07-Jun-22	11:06:45	OXL2700000000005N4CRN
43	17.9000	XLON	07-Jun-22	11:06:45	OXL2700000000005N4CRT
4	17.9000	XLON	07-Jun-22	11:06:45	OXL2700000000005N4CS2
33	17.9000	XLON	07-Jun-22	11:07:35	OXL2400000000005N4B62
39	17.9000	XLON	07-Jun-22	11:07:35	OXL2100000000005N4DH5
21	17.9000	XLON	07-Jun-22	11:07:35	OXL2A00000000005N4C25
12	17.9000	XLON	07-Jun-22	11:07:35	OXL2100000000005N4DH6
10	17.9000	XLON	07-Jun-22	11:07:35	OXL2A00000000005N4C26
27	17.9000	XLON	07-Jun-22	11:07:35	OXL2700000000005N4CUV
21	17.9000	XLON	07-Jun-22	11:07:35	OXL2700000000005N4CV0
9	17.9000	XLON	07-Jun-22	11:07:35	OXL2700000000005N4CV1
33	17.9000	XLON	07-Jun-22	11:08:14	OXL2100000000005N4DIC
32	17.9000	XLON	07-Jun-22	11:08:14	OXL2400000000005N4B75
15	17.9000	XLON	07-Jun-22	11:08:14	OXL2700000000005N4D0D
2	17.9000	XLON	07-Jun-22	11:08:32	OXL2100000000005N4DJD
104	17.9000	XLON	07-Jun-22	11:08:32	OXL2A00000000005N4C4D
43	17.9000	XLON	07-Jun-22	11:08:32	OXL2100000000005N4DJE
10	17.9000	XLON	07-Jun-22	11:08:32	OXL2A00000000005N4C4E
24	17.9000	XLON	07-Jun-22	11:08:32	OXL2A00000000005N4C4F
13	17.9000	XLON	07-Jun-22	11:08:32	OXL2400000000005N4B7T
14	17.9000	XLON	07-Jun-22	11:08:32	OXL2400000000005N4B7U
28	17.9000	XLON	07-Jun-22	11:08:32	OXL2400000000005N4B7V
55	17.9000	XLON	07-Jun-22	11:08:32	OXL2400000000005N4B80
35	17.9000	XLON	07-Jun-22	11:08:32	OXL2400000000005N4B81

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
31	17.9000	XLON	07-Jun-22	11:08:32	OXL2400000000005N4882
47	17.9000	XLON	07-Jun-22	11:08:32	OXL2100000000005N4DJF
13	17.9000	XLON	07-Jun-22	11:08:32	OXL2700000000005N4D1N
29	17.9000	XLON	07-Jun-22	11:08:32	OXL2100000000005N4DJG
12	17.9000	XLON	07-Jun-22	11:08:32	OXL2700000000005N4D1O
26	17.9000	XLON	07-Jun-22	11:08:32	OXL2100000000005N4DJH
31	17.9000	XLON	07-Jun-22	11:08:32	OXL2700000000005N4D1P
23	17.9000	XLON	07-Jun-22	11:08:32	OXL2700000000005N4D1Q
31	17.9000	XLON	07-Jun-22	11:08:32	OXL2100000000005N4DJI
17	17.9000	XLON	07-Jun-22	11:08:32	OXL2700000000005N4D1R
42	17.8950	XLON	07-Jun-22	11:08:34	OXL2100000000005N4DJP
66	17.8950	XLON	07-Jun-22	11:08:34	OXL2A00000000005N4C4I
80	17.8900	XLON	07-Jun-22	11:08:39	OXL2A00000000005N4C4S
19	17.8900	XLON	07-Jun-22	11:08:41	OXL2400000000005N4888
4	17.8900	XLON	07-Jun-22	11:08:41	OXL2100000000005N4DK5
32	17.8900	XLON	07-Jun-22	11:08:41	OXL2100000000005N4DK6
23	17.8900	XLON	07-Jun-22	11:08:41	OXL2A00000000005N4C52
32	17.8900	XLON	07-Jun-22	11:08:41	OXL2A00000000005N4C51
14	17.8900	XLON	07-Jun-22	11:08:41	OXL2A00000000005N4C53
38	17.8850	XLON	07-Jun-22	11:09:00	OXL2400000000005N488N
18	17.8850	XLON	07-Jun-22	11:09:00	OXL2400000000005N488O
29	17.8850	XLON	07-Jun-22	11:09:00	OXL2700000000005N4D32
18	17.8850	XLON	07-Jun-22	11:09:12	OXL2400000000005N489A
67	17.8850	XLON	07-Jun-22	11:09:12	OXL2400000000005N489B
18	17.8850	XLON	07-Jun-22	11:09:20	OXL2700000000005N4D3V
67	17.8850	XLON	07-Jun-22	11:09:20	OXL2100000000005N4DLE
53	17.8850	XLON	07-Jun-22	11:09:26	OXL2A00000000005N4C6S
18	17.8850	XLON	07-Jun-22	11:09:26	OXL2A00000000005N4C6T
42	17.8850	XLON	07-Jun-22	11:09:26	OXL2100000000005N4DLM
9	17.8850	XLON	07-Jun-22	11:09:26	OXL2700000000005N4D47
27	17.8850	XLON	07-Jun-22	11:09:26	OXL2700000000005N4D48
21	17.8850	XLON	07-Jun-22	11:09:26	OXL2700000000005N4D49
36	17.8850	XLON	07-Jun-22	11:09:37	OXL2100000000005N4DM7
18	17.8850	XLON	07-Jun-22	11:09:37	OXL2400000000005N4BAT
33	17.8850	XLON	07-Jun-22	11:09:37	OXL2400000000005N4BAU
38	17.8850	XLON	07-Jun-22	11:09:37	OXL2100000000005N4DM8
27	17.8850	XLON	07-Jun-22	11:09:37	OXL2400000000005N4BAV
31	17.8850	XLON	07-Jun-22	11:09:37	OXL2100000000005N4DM9
15	17.8850	XLON	07-Jun-22	11:09:37	OXL2700000000005N4D4U
13	17.8850	XLON	07-Jun-22	11:09:37	OXL2700000000005N4D4V
28	17.8900	XLON	07-Jun-22	11:10:36	OXL2400000000005N4BD5
1	17.8900	XLON	07-Jun-22	11:10:36	OXL2400000000005N4BD6
22	17.8900	XLON	07-Jun-22	11:10:36	OXL2400000000005N4BD7
45	17.8900	XLON	07-Jun-22	11:10:36	OXL2100000000005N4DPP
35	17.8900	XLON	07-Jun-22	11:10:36	OXL2400000000005N4BD8
49	17.8900	XLON	07-Jun-22	11:10:36	OXL2A00000000005N4CA7
57	17.8900	XLON	07-Jun-22	11:10:36	OXL2A00000000005N4CA8
28	17.8900	XLON	07-Jun-22	11:10:36	OXL2100000000005N4DPPQ
36	17.8900	XLON	07-Jun-22	11:10:36	OXL2400000000005N4BD9
33	17.8900	XLON	07-Jun-22	11:10:36	OXL2700000000005N4D85
29	17.8900	XLON	07-Jun-22	11:10:36	OXL2A00000000005N4CA9
16	17.8900	XLON	07-Jun-22	11:10:36	OXL2700000000005N4D86
14	17.8900	XLON	07-Jun-22	11:10:36	OXL2A00000000005N4CAA
42	17.8900	XLON	07-Jun-22	11:10:36	OXL2700000000005N4D87
12	17.8900	XLON	07-Jun-22	11:10:36	OXL2700000000005N4D88
19	17.8900	XLON	07-Jun-22	11:10:36	OXL2400000000005N4BDA
37	17.8850	XLON	07-Jun-22	11:10:54	OXL2700000000005N4D9E
47	17.8850	XLON	07-Jun-22	11:10:54	OXL2400000000005N4BE4
31	17.8850	XLON	07-Jun-22	11:10:54	OXL2400000000005N4BE5
58	17.8850	XLON	07-Jun-22	11:10:54	OXL2A00000000005N4CAT
24	17.8850	XLON	07-Jun-22	11:10:54	OXL2100000000005N4DQQ
83	17.8850	XLON	07-Jun-22	11:10:54	OXL2A00000000005N4CAU
24	17.8800	XLON	07-Jun-22	11:12:37	OXL2400000000005N4BHF
32	17.8800	XLON	07-Jun-22	11:12:37	OXL2100000000005N4DV3
43	17.8800	XLON	07-Jun-22	11:12:37	OXL2100000000005N4DV4
5	17.8800	XLON	07-Jun-22	11:12:37	OXL2700000000005N4DEE
17	17.8800	XLON	07-Jun-22	11:12:37	OXL2700000000005N4DEF
32	17.8800	XLON	07-Jun-22	11:12:37	OXL2700000000005N4DEG
19	17.8950	XLON	07-Jun-22	11:13:19	OXL2100000000005N4E1G
16	17.8950	XLON	07-Jun-22	11:13:19	OXL2A00000000005N4CGB
25	17.8950	XLON	07-Jun-22	11:13:19	OXL2400000000005N4BIT
52	17.8950	XLON	07-Jun-22	11:13:19	OXL2A00000000005N4CGC
30	17.8950	XLON	07-Jun-22	11:13:19	OXL2100000000005N4E1H
83	17.8950	XLON	07-Jun-22	11:13:19	OXL2A00000000005N4CGD
24	17.8950	XLON	07-Jun-22	11:13:19	OXL2100000000005N4E1I
40	17.8950	XLON	07-Jun-22	11:13:19	OXL2100000000005N4E1J
26	17.8950	XLON	07-Jun-22	11:13:19	OXL2400000000005N4BIV
48	17.8950	XLON	07-Jun-22	11:13:19	OXL2400000000005N4BIU
9	17.8950	XLON	07-Jun-22	11:13:19	OXL2A00000000005N4CGE
27	17.8950	XLON	07-Jun-22	11:13:19	OXL2100000000005N4E1K
53	17.8950	XLON	07-Jun-22	11:13:19	OXL2400000000005N4BJO
20	17.8950	XLON	07-Jun-22	11:13:19	OXL2400000000005N4BJ1
48	17.8950	XLON	07-Jun-22	11:13:19	OXL2400000000005N4BJ2
23	17.8950	XLON	07-Jun-22	11:13:19	OXL2700000000005N4DH7
39	17.8950	XLON	07-Jun-22	11:13:19	OXL2700000000005N4DH8
27	17.8950	XLON	07-Jun-22	11:13:19	OXL2700000000005N4DH9
15	17.8950	XLON	07-Jun-22	11:13:19	OXL2700000000005N4DHA
15	17.8950	XLON	07-Jun-22	11:13:19	OXL2700000000005N4DHB
36	17.9050	XLON	07-Jun-22	11:17:30	OXL2700000000005N4DVF
34	17.9050	XLON	07-Jun-22	11:17:30	OXL2700000000005N4DVG
16	17.9050	XLON	07-Jun-22	11:17:30	OXL2700000000005N4DVH
39	17.9050	XLON	07-Jun-22	11:17:30	OXL2400000000005N4BSV
13	17.9050	XLON	07-Jun-22	11:17:30	OXL2400000000005N4BT0
34	17.9050	XLON	07-Jun-22	11:17:30	OXL2400000000005N4BT1
26	17.9050	XLON	07-Jun-22	11:17:30	OXL2400000000005N4BT2
34	17.9050	XLON	07-Jun-22	11:17:30	OXL2100000000005N4ED5
34	17.9050	XLON	07-Jun-22	11:17:30	OXL2400000000005N4BT3
45	17.9050	XLON	07-Jun-22	11:17:30	OXL2100000000005N4ED6
35	17.9050	XLON	07-Jun-22	11:17:30	OXL2100000000005N4ED7
58	17.9000	XLON	07-Jun-22	11:18:20	OXL2A00000000005N4CTI
35	17.9000	XLON	07-Jun-22	11:18:20	OXL2100000000005N4EF3
31	17.9000	XLON	07-Jun-22	11:18:20	OXL2400000000005N4BUM
21	17.9000	XLON	07-Jun-22	11:18:20	OXL2700000000005N4E32
45	17.9000	XLON	07-Jun-22	11:18:20	OXL2100000000005N4EF4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
37	17.9000	XLON	07-Jun-22	11:18:20	OXL2400000000005N4BUN
12	17.9000	XLON	07-Jun-22	11:18:20	OXL2700000000005N4E33
33	17.9000	XLON	07-Jun-22	11:18:20	OXL2100000000005N4EF5
34	17.9000	XLON	07-Jun-22	11:18:20	OXL2A00000000005N4CTJ
19	17.9000	XLON	07-Jun-22	11:18:20	OXL2400000000005N4BUO
20	17.9000	XLON	07-Jun-22	11:18:20	OXL2100000000005N4EF6
34	17.9000	XLON	07-Jun-22	11:18:20	OXL2400000000005N4BUP
77	17.9000	XLON	07-Jun-22	11:18:20	OXL2A00000000005N4CTK
12	17.9000	XLON	07-Jun-22	11:18:20	OXL2A00000000005N4CTL
38	17.9150	XLON	07-Jun-22	11:20:05	OXL2700000000005N4E9C
26	17.9150	XLON	07-Jun-22	11:20:05	OXL2100000000005N4EK0
48	17.9150	XLON	07-Jun-22	11:20:05	OXL2400000000005N4CAG
22	17.9150	XLON	07-Jun-22	11:20:05	OXL2100000000005N4EK1
28	17.9150	XLON	07-Jun-22	11:20:05	OXL2700000000005N4E9D
11	17.9150	XLON	07-Jun-22	11:20:05	OXL2700000000005N4E9E
22	17.9150	XLON	07-Jun-22	11:20:05	OXL2A00000000005N4D39
80	17.9150	XLON	07-Jun-22	11:20:05	OXL2A00000000005N4D3A
68	17.9150	XLON	07-Jun-22	11:20:05	OXL2A00000000005N4D3B
18	17.9150	XLON	07-Jun-22	11:20:05	OXL2A00000000005N4D3C
14	17.9100	XLON	07-Jun-22	11:20:19	OXL2700000000005N4E9U
31	17.9050	XLON	07-Jun-22	11:20:19	OXL2400000000005N4C4U
48	17.9050	XLON	07-Jun-22	11:20:19	OXL2400000000005N4C4V
32	17.9100	XLON	07-Jun-22	11:20:19	OXL2400000000005N4C50
27	17.9050	XLON	07-Jun-22	11:20:19	OXL2400000000005N4C51
22	17.9100	XLON	07-Jun-22	11:20:19	OXL2A00000000005N4D3N
27	17.9050	XLON	07-Jun-22	11:20:19	OXL2400000000005N4C52
31	17.9100	XLON	07-Jun-22	11:20:19	OXL2100000000005N4EK8
24	17.9050	XLON	07-Jun-22	11:20:19	OXL2100000000005N4EK9
47	17.9100	XLON	07-Jun-22	11:20:19	OXL2A00000000005N4D3O
14	17.9050	XLON	07-Jun-22	11:20:19	OXL2400000000005N4C53
35	17.9100	XLON	07-Jun-22	11:20:19	OXL2100000000005N4EKA
17	17.9100	XLON	07-Jun-22	11:20:19	OXL2A00000000005N4D3P
65	17.9050	XLON	07-Jun-22	11:20:19	OXL2100000000005N4EK6
76	17.9100	XLON	07-Jun-22	11:20:19	OXL2A00000000005N4D3Q
49	17.9050	XLON	07-Jun-22	11:20:19	OXL2100000000005N4EK7
35	17.9050	XLON	07-Jun-22	11:20:19	OXL2700000000005N4E9V
31	17.9100	XLON	07-Jun-22	11:20:19	OXL2700000000005N4EA0
23	17.9050	XLON	07-Jun-22	11:20:19	OXL2700000000005N4EA1
39	17.9050	XLON	07-Jun-22	11:20:19	OXL2700000000005N4EA2
21	17.9000	XLON	07-Jun-22	11:21:19	OXL2400000000005N4C76
14	17.9000	XLON	07-Jun-22	11:21:19	OXL2700000000005N4ECB
27	17.9000	XLON	07-Jun-22	11:21:19	OXL2100000000005N4EME
41	17.9000	XLON	07-Jun-22	11:21:19	OXL2700000000005N4ECC
16	17.9000	XLON	07-Jun-22	11:21:19	OXL2400000000005N4C77
37	17.9000	XLON	07-Jun-22	11:21:19	OXL2400000000005N4C78
31	17.9000	XLON	07-Jun-22	11:21:19	OXL2400000000005N4C79
24	17.9000	XLON	07-Jun-22	11:21:19	OXL2A00000000005N4D5M
80	17.9000	XLON	07-Jun-22	11:21:19	OXL2A00000000005N4D5N
75	17.9000	XLON	07-Jun-22	11:21:19	OXL2A00000000005N4D5O
16	17.8950	XLON	07-Jun-22	11:21:28	OXL2A00000000005N4D64
4	17.8950	XLON	07-Jun-22	11:21:28	OXL2400000000005N4C7K
25	17.9000	XLON	07-Jun-22	11:22:03	OXL2700000000005N4EEF
46	17.9000	XLON	07-Jun-22	11:22:03	OXL2100000000005N4EO1
26	17.9000	XLON	07-Jun-22	11:22:03	OXL2700000000005N4EEG
23	17.9000	XLON	07-Jun-22	11:22:03	OXL2700000000005N4EEH
54	17.9000	XLON	07-Jun-22	11:22:03	OXL2A00000000005N4D7G
29	17.9000	XLON	07-Jun-22	11:22:03	OXL2400000000005N4C8V
44	17.9000	XLON	07-Jun-22	11:22:03	OXL2400000000005N4C90
52	17.9000	XLON	07-Jun-22	11:22:03	OXL2400000000005N4C91
32	17.8950	XLON	07-Jun-22	11:22:11	OXL2100000000005N4EP0
35	17.8950	XLON	07-Jun-22	11:22:11	OXL2700000000005N4EFC
22	17.8950	XLON	07-Jun-22	11:22:11	OXL2400000000005N4C9U
43	17.8950	XLON	07-Jun-22	11:22:16	OXL2A00000000005N4D8J
38	17.8950	XLON	07-Jun-22	11:22:16	OXL2100000000005N4EP5
8	17.8950	XLON	07-Jun-22	11:22:16	OXL2700000000005N4EFK
44	17.8950	XLON	07-Jun-22	11:22:21	OXL2100000000005N4EPN
31	17.8950	XLON	07-Jun-22	11:22:21	OXL2100000000005N4EPO
34	17.8950	XLON	07-Jun-22	11:22:21	OXL2A00000000005N4D8Q
16	17.8950	XLON	07-Jun-22	11:22:21	OXL2A00000000005N4D8R
15	17.8950	XLON	07-Jun-22	11:22:21	OXL2400000000005N4CAF
12	17.8950	XLON	07-Jun-22	11:22:21	OXL2400000000005N4CAG
26	17.8950	XLON	07-Jun-22	11:22:21	OXL2400000000005N4CAH
14	17.8950	XLON	07-Jun-22	11:22:39	OXL2400000000005N4CB8
41	17.8950	XLON	07-Jun-22	11:22:39	OXL2100000000005N4EQQ
1	17.8950	XLON	07-Jun-22	11:22:39	OXL2100000000005N4EQR
31	17.8950	XLON	07-Jun-22	11:22:39	OXL2700000000005N4EGG
26	17.8950	XLON	07-Jun-22	11:22:44	OXL2A00000000005N4D9J
48	17.8950	XLON	07-Jun-22	11:22:44	OXL2100000000005N4EQT
13	17.8950	XLON	07-Jun-22	11:22:44	OXL2700000000005N4EGJ
10	17.8950	XLON	07-Jun-22	11:22:49	OXL2A00000000005N4D9T
24	17.9000	XLON	07-Jun-22	11:24:59	OXL2100000000005N4F0B
40	17.8900	XLON	07-Jun-22	11:25:13	OXL2700000000005N4F0L
52	17.8900	XLON	07-Jun-22	11:25:13	OXL2100000000005N4F0R
29	17.8900	XLON	07-Jun-22	11:25:13	OXL2400000000005N4CGR
11	17.8900	XLON	07-Jun-22	11:25:13	OXL2A00000000005N4DEH
11	17.8900	XLON	07-Jun-22	11:25:13	OXL2700000000005N4ELP
99	17.8900	XLON	07-Jun-22	11:25:13	OXL2A00000000005N4DEI
22	17.8900	XLON	07-Jun-22	11:25:13	OXL2100000000005N4F0S
17	17.8900	XLON	07-Jun-22	11:25:13	OXL2700000000005N4ELQ
18	17.8900	XLON	07-Jun-22	11:25:13	OXL2400000000005N4CGS
51	17.8900	XLON	07-Jun-22	11:25:13	OXL2100000000005N4F0T
28	17.8900	XLON	07-Jun-22	11:25:13	OXL2700000000005N4ELR
31	17.8900	XLON	07-Jun-22	11:25:13	OXL2400000000005N4CGT
43	17.8900	XLON	07-Jun-22	11:25:13	OXL2100000000005N4F0U
28	17.8900	XLON	07-Jun-22	11:25:13	OXL2700000000005N4ELS
25	17.8900	XLON	07-Jun-22	11:25:13	OXL2100000000005N4F0V
62	17.8900	XLON	07-Jun-22	11:25:13	OXL2400000000005N4CGU
27	17.8900	XLON	07-Jun-22	11:25:13	OXL2400000000005N4CGV
55	17.8900	XLON	07-Jun-22	11:25:13	OXL2400000000005N4CH0
18	17.8900	XLON	07-Jun-22	11:25:13	OXL2A00000000005N4DEJ
66	17.8900	XLON	07-Jun-22	11:25:13	OXL2A00000000005N4DEK
49	17.8950	XLON	07-Jun-22	11:27:06	OXL2400000000005N4CKC
67	17.8950	XLON	07-Jun-22	11:27:06	OXL2100000000005N4F5B
14	17.8950	XLON	07-Jun-22	11:27:06	OXL2400000000005N4CKD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
41	17.8950	XLON	07-Jun-22	11:27:06	0XL2700000000005N4EPT
24	17.8950	XLON	07-Jun-22	11:27:06	0XL2700000000005N4EPU
108	17.8950	XLON	07-Jun-22	11:27:06	0XL2A00000000005N4DHU
33	17.9250	XLON	07-Jun-22	11:29:31	0XL2100000000005N4FCR
28	17.9200	XLON	07-Jun-22	11:29:31	0XL2700000000005N4F0V
79	17.9200	XLON	07-Jun-22	11:29:31	0XL2A00000000005N4D0O
48	17.9200	XLON	07-Jun-22	11:29:31	0XL2400000000005N4CQO
55	17.9250	XLON	07-Jun-22	11:29:31	0XL2100000000005N4FCS
9	17.9200	XLON	07-Jun-22	11:29:31	0XL2700000000005N4F10
45	17.9200	XLON	07-Jun-22	11:29:31	0XL2700000000005N4F11
32	17.9200	XLON	07-Jun-22	11:29:31	0XL2100000000005N4FCT
26	17.9200	XLON	07-Jun-22	11:29:31	0XL2100000000005N4FCU
22	17.9200	XLON	07-Jun-22	11:30:06	0XL2100000000005N4FEO
11	17.9200	XLON	07-Jun-22	11:30:06	0XL2700000000005N4F2J
30	17.9200	XLON	07-Jun-22	11:30:06	0XL2100000000005N4FEP
32	17.9200	XLON	07-Jun-22	11:30:06	0XL2700000000005N4F2K
30	17.9200	XLON	07-Jun-22	11:30:06	0XL2700000000005N4F2L
50	17.9200	XLON	07-Jun-22	11:30:06	0XL2A00000000005N4DPT
32	17.9200	XLON	07-Jun-22	11:30:06	0XL2400000000005N4CRJ
10	17.9200	XLON	07-Jun-22	11:30:06	0XL2A00000000005N4DPU
58	17.9200	XLON	07-Jun-22	11:30:06	0XL2400000000005N4CRK
32	17.9200	XLON	07-Jun-22	11:30:06	0XL2400000000005N4CRL
82	17.9250	XLON	07-Jun-22	11:30:55	0XL2100000000005N4FGF
24	17.9250	XLON	07-Jun-22	11:30:55	0XL2400000000005N4CTL
32	17.9250	XLON	07-Jun-22	11:30:55	0XL2700000000005N4F4G
41	17.9250	XLON	07-Jun-22	11:30:55	0XL2400000000005N4CTM
17	17.9250	XLON	07-Jun-22	11:30:55	0XL2400000000005N4CTN
68	17.9350	XLON	07-Jun-22	11:33:37	0XL2100000000005N4FMF
51	17.9350	XLON	07-Jun-22	11:33:37	0XL2A00000000005N4E03
34	17.9300	XLON	07-Jun-22	11:33:41	0XL2100000000005N4FMM
31	17.9300	XLON	07-Jun-22	11:33:41	0XL2100000000005N4FMN
65	17.9300	XLON	07-Jun-22	11:33:41	0XL2100000000005N4FMO
49	17.9300	XLON	07-Jun-22	11:33:41	0XL2100000000005N4FMP
77	17.9300	XLON	07-Jun-22	11:33:41	0XL2400000000005N4D2C
32	17.9300	XLON	07-Jun-22	11:33:41	0XL2400000000005N4D2D
21	17.9300	XLON	07-Jun-22	11:33:41	0XL2A00000000005N4E06
34	17.9300	XLON	07-Jun-22	11:33:41	0XL2400000000005N4D2E
20	17.9300	XLON	07-Jun-22	11:33:41	0XL2700000000005N4FB1
89	17.9300	XLON	07-Jun-22	11:33:41	0XL2A00000000005N4E07
20	17.9300	XLON	07-Jun-22	11:33:41	0XL2400000000005N4D2F
89	17.9300	XLON	07-Jun-22	11:33:41	0XL2A00000000005N4E08
28	17.9300	XLON	07-Jun-22	11:33:41	0XL2700000000005N4FB2
45	17.9300	XLON	07-Jun-22	11:33:41	0XL2400000000005N4D2G
52	17.9300	XLON	07-Jun-22	11:33:41	0XL2700000000005N4FB3
73	17.9300	XLON	07-Jun-22	11:33:41	0XL2400000000005N4D2H
46	17.9300	XLON	07-Jun-22	11:33:41	0XL2700000000005N4FB4
41	17.9300	XLON	07-Jun-22	11:33:41	0XL2700000000005N4FB5
10	17.9300	XLON	07-Jun-22	11:33:41	0XL2700000000005N4FB6
14	17.9250	XLON	07-Jun-22	11:33:53	0XL2400000000005N4D2R
71	17.9250	XLON	07-Jun-22	11:33:53	0XL2100000000005N4FN2
41	17.9250	XLON	07-Jun-22	11:33:53	0XL2100000000005N4FN3
34	17.9250	XLON	07-Jun-22	11:33:53	0XL2A00000000005N4E0G
2	17.9200	XLON	07-Jun-22	11:34:13	0XL2700000000005N4FC9
42	17.9300	XLON	07-Jun-22	11:34:29	0XL2400000000005N4D3S
47	17.9300	XLON	07-Jun-22	11:34:29	0XL2700000000005N4FD9
36	17.9300	XLON	07-Jun-22	11:34:29	0XL2400000000005N4D3T
28	17.9300	XLON	07-Jun-22	11:34:29	0XL2700000000005N4FDA
26	17.9300	XLON	07-Jun-22	11:34:29	0XL2400000000005N4D3U
26	17.9300	XLON	07-Jun-22	11:34:29	0XL2700000000005N4FDB
59	17.9300	XLON	07-Jun-22	11:34:29	0XL2400000000005N4D3V
27	17.9300	XLON	07-Jun-22	11:34:29	0XL2400000000005N4D4O
1	17.9300	XLON	07-Jun-22	11:34:29	0XL2A00000000005N4E1R
51	17.9300	XLON	07-Jun-22	11:34:29	0XL2700000000005N4FDC
21	17.9300	XLON	07-Jun-22	11:34:29	0XL2A00000000005N4E1S
19	17.9300	XLON	07-Jun-22	11:34:29	0XL2700000000005N4FDD
40	17.9300	XLON	07-Jun-22	11:34:29	0XL2400000000005N4D41
77	17.9300	XLON	07-Jun-22	11:34:29	0XL2A00000000005N4E1T
84	17.9300	XLON	07-Jun-22	11:34:29	0XL2A00000000005N4E1U
43	17.9300	XLON	07-Jun-22	11:34:29	0XL2100000000005N4FOH
25	17.9300	XLON	07-Jun-22	11:34:29	0XL2100000000005N4FOI
19	17.9300	XLON	07-Jun-22	11:34:29	0XL2A00000000005N4E1V
50	17.9300	XLON	07-Jun-22	11:34:29	0XL2100000000005N4FOJ
49	17.9300	XLON	07-Jun-22	11:34:29	0XL2100000000005N4FOL
28	17.9300	XLON	07-Jun-22	11:34:29	0XL2100000000005N4FOL
42	17.9250	XLON	07-Jun-22	11:35:08	0XL2100000000005N4FPU
15	17.9250	XLON	07-Jun-22	11:35:08	0XL2700000000005N4FEN
12	17.9250	XLON	07-Jun-22	11:35:08	0XL2400000000005N4D5S
40	17.9200	XLON	07-Jun-22	11:35:09	0XL2100000000005N4FQ1
42	17.9200	XLON	07-Jun-22	11:35:09	0XL2400000000005N4D59
32	17.9200	XLON	07-Jun-22	11:35:09	0XL2700000000005N4FET
14	17.9200	XLON	07-Jun-22	11:35:09	0XL2700000000005N4FEU
25	17.9200	XLON	07-Jun-22	11:35:09	0XL2400000000005N4D5A
14	17.9200	XLON	07-Jun-22	11:35:09	0XL2A00000000005N4E37
10	17.9200	XLON	07-Jun-22	11:35:09	0XL2700000000005N4FEV
65	17.9200	XLON	07-Jun-22	11:35:09	0XL2A00000000005N4E38
16	17.9200	XLON	07-Jun-22	11:35:09	0XL2400000000005N4D5B
46	17.9200	XLON	07-Jun-22	11:35:09	0XL2400000000005N4D5C
54	17.9200	XLON	07-Jun-22	11:35:09	0XL2700000000005N4FFO
88	17.9200	XLON	07-Jun-22	11:35:09	0XL2A00000000005N4E39
47	17.9200	XLON	07-Jun-22	11:35:09	0XL2100000000005N4FQ2
19	17.9200	XLON	07-Jun-22	11:35:09	0XL2100000000005N4FQ3
46	17.9150	XLON	07-Jun-22	11:35:14	0XL2100000000005N4FQA
22	17.9150	XLON	07-Jun-22	11:35:14	0XL2A00000000005N4E3F
24	17.9150	XLON	07-Jun-22	11:35:14	0XL2700000000005N4FFA
15	17.9150	XLON	07-Jun-22	11:35:14	0XL2400000000005N4D5O
80	17.9150	XLON	07-Jun-22	11:35:14	0XL2A00000000005N4E3G
23	17.9150	XLON	07-Jun-22	11:35:14	0XL2700000000005N4FF5
13	17.9150	XLON	07-Jun-22	11:35:14	0XL2400000000005N4D5P
13	17.9150	XLON	07-Jun-22	11:35:14	0XL2700000000005N4FF6
40	17.9150	XLON	07-Jun-22	11:35:14	0XL2400000000005N4D5Q
43	17.9200	XLON	07-Jun-22	11:38:36	0XL2700000000005N4FNE
53	17.9200	XLON	07-Jun-22	11:38:36	0XL2A00000000005N4EB7
11	17.9150	XLON	07-Jun-22	11:38:36	0XL2A00000000005N4EB8
20	17.9150	XLON	07-Jun-22	11:38:36	0XL2700000000005N4FNF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
29	17.9150	XLON	07-Jun-22	11:38:36	0XL2A000000000005N4EB9
15	17.9200	XLON	07-Jun-22	11:38:36	0XL24000000000005N4DDU
20	17.9150	XLON	07-Jun-22	11:38:36	0XL27000000000005N4FNG
27	17.9150	XLON	07-Jun-22	11:38:36	0XL24000000000005N4DDV
14	17.9150	XLON	07-Jun-22	11:38:36	0XL27000000000005N4FNH
60	17.9150	XLON	07-Jun-22	11:38:36	0XL2A000000000005N4EBA
36	17.9150	XLON	07-Jun-22	11:38:36	0XL27000000000005N4FNI
28	17.9150	XLON	07-Jun-22	11:38:36	0XL24000000000005N4DE0
35	17.9150	XLON	07-Jun-22	11:38:36	0XL24000000000005N4DE1
14	17.9150	XLON	07-Jun-22	11:38:36	0XL24000000000005N4DE2
54	17.9200	XLON	07-Jun-22	11:38:36	0XL21000000000005N4G1V
33	17.9150	XLON	07-Jun-22	11:38:36	0XL21000000000005N4G20
41	17.9150	XLON	07-Jun-22	11:38:36	0XL21000000000005N4G21
31	17.9150	XLON	07-Jun-22	11:38:36	0XL21000000000005N4G22
36	17.9150	XLON	07-Jun-22	11:38:36	0XL21000000000005N4G23
25	17.9150	XLON	07-Jun-22	11:38:36	0XL24000000000005N4DE3
23	17.9150	XLON	07-Jun-22	11:38:36	0XL24000000000005N4DE4
30	17.9100	XLON	07-Jun-22	11:38:43	0XL21000000000005N4G2A
29	17.9100	XLON	07-Jun-22	11:38:43	0XL21000000000005N4G2B
20	17.9100	XLON	07-Jun-22	11:38:43	0XL2A000000000005N4EBG
27	17.9100	XLON	07-Jun-22	11:38:43	0XL21000000000005N4G2C
27	17.9100	XLON	07-Jun-22	11:38:43	0XL2A000000000005N4EBH
28	17.9100	XLON	07-Jun-22	11:38:43	0XL21000000000005N4G2D
34	17.9100	XLON	07-Jun-22	11:38:43	0XL2A000000000005N4EBI
25	17.9100	XLON	07-Jun-22	11:38:43	0XL24000000000005N4DEA
48	17.9100	XLON	07-Jun-22	11:38:43	0XL27000000000005N4FNN
22	17.9100	XLON	07-Jun-22	11:38:43	0XL24000000000005N4DEB
16	17.9100	XLON	07-Jun-22	11:38:43	0XL24000000000005N4DEC
13	17.9100	XLON	07-Jun-22	11:38:43	0XL24000000000005N4DED
35	17.9100	XLON	07-Jun-22	11:38:43	0XL27000000000005N4FNO
18	17.9100	XLON	07-Jun-22	11:38:43	0XL27000000000005N4FNP
46	17.9100	XLON	07-Jun-22	11:38:43	0XL24000000000005N4DEE
24	17.9050	XLON	07-Jun-22	11:39:55	0XL21000000000005N4G4C
30	17.9050	XLON	07-Jun-22	11:39:55	0XL21000000000005N4G4D
47	17.9050	XLON	07-Jun-22	11:39:55	0XL24000000000005N4DG8
19	17.9050	XLON	07-Jun-22	11:39:55	0XL21000000000005N4G4E
50	17.9050	XLON	07-Jun-22	11:39:55	0XL21000000000005N4G4F
63	17.9050	XLON	07-Jun-22	11:39:55	0XL24000000000005N4DG9
46	17.9050	XLON	07-Jun-22	11:39:55	0XL2A000000000005N4EDO
44	17.9050	XLON	07-Jun-22	11:39:55	0XL24000000000005N4DGA
49	17.9050	XLON	07-Jun-22	11:39:55	0XL27000000000005N4FPI
61	17.9050	XLON	07-Jun-22	11:39:55	0XL2A000000000005N4EDP
14	17.9050	XLON	07-Jun-22	11:39:55	0XL24000000000005N4DGB
22	17.9050	XLON	07-Jun-22	11:39:55	0XL2A000000000005N4EDQ
15	17.9050	XLON	07-Jun-22	11:39:55	0XL27000000000005N4FPJ
16	17.9050	XLON	07-Jun-22	11:39:55	0XL24000000000005N4DGC
10	17.9050	XLON	07-Jun-22	11:39:55	0XL27000000000005N4FPK
19	17.9050	XLON	07-Jun-22	11:39:55	0XL2A000000000005N4EDR
24	17.9050	XLON	07-Jun-22	11:39:55	0XL27000000000005N4FPL
37	17.9050	XLON	07-Jun-22	11:39:55	0XL27000000000005N4FPM
39	17.9100	XLON	07-Jun-22	11:40:46	0XL24000000000005N4D11
32	17.9100	XLON	07-Jun-22	11:40:46	0XL21000000000005N4G6F
22	17.9100	XLON	07-Jun-22	11:40:46	0XL24000000000005N4D12
34	17.9100	XLON	07-Jun-22	11:40:46	0XL21000000000005N4G6G
16	17.9100	XLON	07-Jun-22	11:40:46	0XL2A000000000005N4EFL
98	17.9100	XLON	07-Jun-22	11:40:46	0XL2A000000000005N4EFM
24	17.9050	XLON	07-Jun-22	11:41:19	0XL21000000000005N4G7C
16	17.9050	XLON	07-Jun-22	11:41:19	0XL27000000000005N4FSP
22	17.9050	XLON	07-Jun-22	11:41:19	0XL27000000000005N4FSQ
23	17.9050	XLON	07-Jun-22	11:41:19	0XL27000000000005N4FSR
61	17.9050	XLON	07-Jun-22	11:41:19	0XL2A000000000005N4EGG
24	17.9050	XLON	07-Jun-22	11:41:19	0XL24000000000005N4D1P
30	17.9050	XLON	07-Jun-22	11:41:19	0XL24000000000005N4D1Q
23	17.9050	XLON	07-Jun-22	11:41:19	0XL24000000000005N4DIR
44	17.9050	XLON	07-Jun-22	11:43:54	0XL24000000000005N4DP2
37	17.9050	XLON	07-Jun-22	11:43:54	0XL21000000000005N4GDF
24	17.9050	XLON	07-Jun-22	11:43:54	0XL24000000000005N4DP3
41	17.9050	XLON	07-Jun-22	11:43:54	0XL21000000000005N4GDG
31	17.9050	XLON	07-Jun-22	11:43:54	0XL27000000000005N4G3V
37	17.9050	XLON	07-Jun-22	11:43:54	0XL21000000000005N4GDH
36	17.9050	XLON	07-Jun-22	11:43:54	0XL27000000000005N4G40
16	17.9050	XLON	07-Jun-22	11:43:54	0XL24000000000005N4DP4
78	17.9050	XLON	07-Jun-22	11:43:54	0XL2A000000000005N4EM0
23	17.9050	XLON	07-Jun-22	11:43:54	0XL24000000000005N4DP5
22	17.9050	XLON	07-Jun-22	11:43:54	0XL27000000000005N4G41
30	17.9050	XLON	07-Jun-22	11:43:54	0XL24000000000005N4DP6
14	17.9050	XLON	07-Jun-22	11:43:54	0XL2A000000000005N4EM1
19	17.9050	XLON	07-Jun-22	11:43:54	0XL27000000000005N4G42
25	17.9050	XLON	07-Jun-22	11:43:54	0XL24000000000005N4DP7
19	17.9050	XLON	07-Jun-22	11:43:54	0XL27000000000005N4G43
17	17.9050	XLON	07-Jun-22	11:43:54	0XL2A000000000005N4EM2
81	17.9050	XLON	07-Jun-22	11:43:54	0XL2A000000000005N4EM3
18	17.9000	XLON	07-Jun-22	11:45:21	0XL21000000000005N4GFR
7	17.9000	XLON	07-Jun-22	11:45:21	0XL21000000000005N4GFS
23	17.9000	XLON	07-Jun-22	11:45:21	0XL21000000000005N4GFT
32	17.9000	XLON	07-Jun-22	11:45:21	0XL21000000000005N4GFU
13	17.9000	XLON	07-Jun-22	11:45:21	0XL2A000000000005N4FE0
28	17.9000	XLON	07-Jun-22	11:45:21	0XL24000000000005N4DRJ
54	17.9100	XLON	07-Jun-22	11:47:36	0XL24000000000005N4E0I
22	17.9100	XLON	07-Jun-22	11:47:36	0XL24000000000005N4E0J
24	17.9100	XLON	07-Jun-22	11:47:36	0XL27000000000005N4GC7
12	17.9100	XLON	07-Jun-22	11:47:36	0XL24000000000005N4E0K
25	17.9100	XLON	07-Jun-22	11:47:36	0XL27000000000005N4GC8
27	17.9100	XLON	07-Jun-22	11:47:36	0XL24000000000005N4E0L
30	17.9100	XLON	07-Jun-22	11:47:36	0XL27000000000005N4GC9
49	17.9100	XLON	07-Jun-22	11:47:36	0XL24000000000005N4E0M
17	17.9100	XLON	07-Jun-22	11:47:36	0XL27000000000005N4GCA
33	17.9100	XLON	07-Jun-22	11:47:36	0XL24000000000005N4E0N
16	17.9100	XLON	07-Jun-22	11:47:36	0XL27000000000005N4GCB
84	17.9100	XLON	07-Jun-22	11:47:36	0XL2A000000000005N4EU9
13	17.9100	XLON	07-Jun-22	11:47:36	0XL2A000000000005N4EUA
24	17.9100	XLON	07-Jun-22	11:47:36	0XL21000000000005N4GMA
16	17.9100	XLON	07-Jun-22	11:47:36	0XL2A000000000005N4EUC
48	17.9100	XLON	07-Jun-22	11:47:36	0XL2A000000000005N4EUD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
43	17.9100	XLON	07-Jun-22	11:47:36	OXL2100000000005N4GMB
19	17.9100	XLON	07-Jun-22	11:47:36	OXL2100000000005N4GMC
26	17.9100	XLON	07-Jun-22	11:47:36	OXL2100000000005N4GMD
45	17.9100	XLON	07-Jun-22	11:47:36	OXL2100000000005N4GME
4	17.9100	XLON	07-Jun-22	11:47:38	OXL2A000000000005N4EUJ
24	17.9100	XLON	07-Jun-22	11:47:38	OXL2A000000000005N4EUK
6	17.9100	XLON	07-Jun-22	11:50:00	OXL2A000000000005N4F29
38	17.9100	XLON	07-Jun-22	11:50:00	OXL2400000000005N4E40
36	17.9100	XLON	07-Jun-22	11:50:00	OXL2400000000005N4E4P
61	17.9100	XLON	07-Jun-22	11:50:00	OXL2100000000005N4GQD
28	17.9100	XLON	07-Jun-22	11:50:00	OXL2400000000005N4E4Q
26	17.9100	XLON	07-Jun-22	11:50:00	OXL2100000000005N4GQE
18	17.9100	XLON	07-Jun-22	11:50:00	OXL2700000000005N4GGQ
22	17.9100	XLON	07-Jun-22	11:50:53	OXL2400000000005N4E62
67	17.9100	XLON	07-Jun-22	11:50:53	OXL2A000000000005N4F3S
14	17.9100	XLON	07-Jun-22	11:50:53	OXL2400000000005N4E63
30	17.9100	XLON	07-Jun-22	11:50:53	OXL2100000000005N4GS0
49	17.9100	XLON	07-Jun-22	11:50:53	OXL2400000000005N4E64
18	17.9100	XLON	07-Jun-22	11:50:53	OXL2A000000000005N4F3T
30	17.9100	XLON	07-Jun-22	11:50:53	OXL2100000000005N4GS1
44	17.9100	XLON	07-Jun-22	11:50:53	OXL2400000000005N4E65
60	17.9100	XLON	07-Jun-22	11:50:53	OXL2A000000000005N4F3U
6	17.9100	XLON	07-Jun-22	11:50:53	OXL2700000000005N4GJ4
27	17.9100	XLON	07-Jun-22	11:50:53	OXL2100000000005N4GS2
66	17.9100	XLON	07-Jun-22	11:50:53	OXL2400000000005N4E66
19	17.9100	XLON	07-Jun-22	11:50:53	OXL2400000000005N4E67
44	17.9100	XLON	07-Jun-22	11:50:53	OXL2100000000005N4GS3
27	17.9100	XLON	07-Jun-22	11:50:53	OXL2400000000005N4E68
26	17.9100	XLON	07-Jun-22	11:50:53	OXL2700000000005N4GJ5
29	17.9100	XLON	07-Jun-22	11:50:53	OXL2A000000000005N4F3V
29	17.9100	XLON	07-Jun-22	11:50:53	OXL2700000000005N4GJ6
42	17.9100	XLON	07-Jun-22	11:50:53	OXL2100000000005N4GS4
14	17.9100	XLON	07-Jun-22	11:50:53	OXL2700000000005N4GJ7
20	17.9100	XLON	07-Jun-22	11:50:53	OXL2700000000005N4GJ8
48	17.9100	XLON	07-Jun-22	11:50:53	OXL2700000000005N4GJ9
19	17.9050	XLON	07-Jun-22	11:51:01	OXL2400000000005N4E6H
13	17.9050	XLON	07-Jun-22	11:51:01	OXL2700000000005N4GJK
45	17.9050	XLON	07-Jun-22	11:51:01	OXL2700000000005N4GJL
37	17.9050	XLON	07-Jun-22	11:51:01	OXL2A000000000005N4F4A
34	17.9050	XLON	07-Jun-22	11:51:01	OXL2100000000005N4GSK
32	17.9050	XLON	07-Jun-22	11:51:01	OXL2100000000005N4GSL
28	17.9000	XLON	07-Jun-22	11:51:37	OXL2400000000005N4E7R
7	17.9000	XLON	07-Jun-22	11:51:37	OXL2400000000005N4E7S
42	17.9000	XLON	07-Jun-22	11:51:37	OXL2400000000005N4E7T
48	17.9000	XLON	07-Jun-22	11:51:37	OXL2400000000005N4E7U
23	17.8950	XLON	07-Jun-22	11:51:37	OXL2400000000005N4E7V
17	17.9000	XLON	07-Jun-22	11:51:37	OXL2A000000000005N4F5B
27	17.9000	XLON	07-Jun-22	11:51:37	OXL2400000000005N4E80
97	17.9000	XLON	07-Jun-22	11:51:37	OXL2A000000000005N4F5C
24	17.9000	XLON	07-Jun-22	11:51:37	OXL2100000000005N4GTH
31	17.9000	XLON	07-Jun-22	11:51:37	OXL2400000000005N4E81
27	17.9000	XLON	07-Jun-22	11:51:37	OXL2700000000005N4GKN
68	17.9000	XLON	07-Jun-22	11:51:37	OXL2A000000000005N4F5D
15	17.9000	XLON	07-Jun-22	11:51:37	OXL2700000000005N4GKO
25	17.9000	XLON	07-Jun-22	11:51:37	OXL2100000000005N4GTI
50	17.8950	XLON	07-Jun-22	11:51:37	OXL2A000000000005N4F5E
36	17.9000	XLON	07-Jun-22	11:51:37	OXL2700000000005N4GKP
35	17.9000	XLON	07-Jun-22	11:51:37	OXL2100000000005N4GTJ
42	17.9000	XLON	07-Jun-22	11:51:37	OXL2100000000005N4GTK
29	17.9000	XLON	07-Jun-22	11:51:37	OXL2100000000005N4GTL
47	17.9000	XLON	07-Jun-22	11:51:37	OXL2700000000005N4GKQ
15	17.9000	XLON	07-Jun-22	11:51:37	OXL2700000000005N4GKR
70	17.8900	XLON	07-Jun-22	11:51:54	OXL2A000000000005N4F66
30	17.8900	XLON	07-Jun-22	11:51:54	OXL2100000000005N4GUD
25	17.8900	XLON	07-Jun-22	11:51:54	OXL2400000000005N4E8S
37	17.8900	XLON	07-Jun-22	11:51:54	OXL2700000000005N4GL
27	17.8900	XLON	07-Jun-22	11:51:54	OXL2700000000005N4GLM
22	17.8900	XLON	07-Jun-22	11:51:54	OXL2400000000005N4E8T
10	17.8900	XLON	07-Jun-22	11:51:54	OXL2A000000000005N4F67
30	17.8900	XLON	07-Jun-22	11:51:54	OXL2100000000005N4GUF
25	17.8900	XLON	07-Jun-22	11:51:54	OXL2100000000005N4GUE
56	17.8900	XLON	07-Jun-22	11:51:54	OXL2A000000000005N4F68
22	17.8900	XLON	07-Jun-22	11:51:54	OXL2100000000005N4GUG
24	17.8900	XLON	07-Jun-22	11:51:54	OXL2100000000005N4GUH
47	17.8850	XLON	07-Jun-22	11:52:17	OXL2100000000005N4GVG
14	17.8850	XLON	07-Jun-22	11:52:17	OXL2400000000005N4E9Q
42	17.8850	XLON	07-Jun-22	11:52:17	OXL2400000000005N4E9S
24	17.8850	XLON	07-Jun-22	11:52:17	OXL2A000000000005N4F78
29	17.8850	XLON	07-Jun-22	11:52:17	OXL2100000000005N4GVH
44	17.8850	XLON	07-Jun-22	11:52:17	OXL2100000000005N4GVI
23	17.8850	XLON	07-Jun-22	11:52:17	OXL2700000000005N4GMK
16	17.8850	XLON	07-Jun-22	11:52:17	OXL2700000000005N4GML
2	17.8800	XLON	07-Jun-22	11:52:51	OXL2400000000005N4E89
30	17.8800	XLON	07-Jun-22	11:53:05	OXL2400000000005N4EC1
23	17.8800	XLON	07-Jun-22	11:53:05	OXL2400000000005N4EC2
29	17.8800	XLON	07-Jun-22	11:53:05	OXL2400000000005N4EC3
33	17.8800	XLON	07-Jun-22	11:53:05	OXL2100000000005N4H10
42	17.8800	XLON	07-Jun-22	11:53:05	OXL2700000000005N4GP3
23	17.8800	XLON	07-Jun-22	11:53:05	OXL2700000000005N4GP4
22	17.8750	XLON	07-Jun-22	11:53:10	OXL2700000000005N4GP7
27	17.8750	XLON	07-Jun-22	11:53:10	OXL2400000000005N4ECA
19	17.8750	XLON	07-Jun-22	11:53:10	OXL2700000000005N4GP8
23	17.8750	XLON	07-Jun-22	11:53:10	OXL2400000000005N4ECB
56	17.8750	XLON	07-Jun-22	11:53:10	OXL2A000000000005N4F9N
43	17.8750	XLON	07-Jun-22	11:53:10	OXL2A000000000005N4F9O
17	17.8750	XLON	07-Jun-22	11:53:10	OXL2A000000000005N4F9P
35	17.8700	XLON	07-Jun-22	11:53:10	OXL2100000000005N4H11
11	17.8700	XLON	07-Jun-22	11:53:47	OXL2700000000005N4GQU
33	17.8700	XLON	07-Jun-22	11:53:47	OXL2700000000005N4GQV
20	17.8700	XLON	07-Jun-22	11:53:47	OXL2700000000005N4GR0
22	17.8700	XLON	07-Jun-22	11:53:47	OXL2400000000005N4EE7
30	17.8700	XLON	07-Jun-22	11:53:47	OXL2700000000005N4GR1
17	17.8700	XLON	07-Jun-22	11:53:47	OXL2400000000005N4EE8
26	17.8700	XLON	07-Jun-22	11:53:47	OXL2100000000005N4H3L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
29	17.8700	XLON	07-Jun-22	11:53:47	0XL2400000000005N4EE9
24	17.8700	XLON	07-Jun-22	11:53:47	0XL2100000000005N4H3M
25	17.8700	XLON	07-Jun-22	11:53:47	0XL2400000000005N4EEA
34	17.8700	XLON	07-Jun-22	11:53:47	0XL2100000000005N4H3N
36	17.8700	XLON	07-Jun-22	11:53:47	0XL2100000000005N4H3O
17	17.8700	XLON	07-Jun-22	11:53:47	0XL2A000000000005N4FB6
53	17.8700	XLON	07-Jun-22	11:53:47	0XL2A000000000005N4FB7
50	17.8700	XLON	07-Jun-22	11:53:47	0XL2A000000000005N4FB8
28	17.8700	XLON	07-Jun-22	11:54:47	0XL2100000000005N4H66
30	17.8700	XLON	07-Jun-22	11:54:47	0XL2100000000005N4H67
22	17.8700	XLON	07-Jun-22	11:54:47	0XL2100000000005N4H68
10	17.8700	XLON	07-Jun-22	11:54:47	0XL2700000000005N4GTF
31	17.8700	XLON	07-Jun-22	11:54:47	0XL2400000000005N4EGO
38	17.8700	XLON	07-Jun-22	11:54:47	0XL2700000000005N4GTG
39	17.8700	XLON	07-Jun-22	11:54:47	0XL2100000000005N4H69
12	17.8700	XLON	07-Jun-22	11:54:47	0XL2400000000005N4EGP
13	17.8700	XLON	07-Jun-22	11:54:47	0XL2700000000005N4GTH
45	17.8700	XLON	07-Jun-22	11:54:47	0XL2400000000005N4EGQ
30	17.8700	XLON	07-Jun-22	11:54:47	0XL2100000000005N4H6A
34	17.8700	XLON	07-Jun-22	11:54:47	0XL2400000000005N4EGR
10	17.8700	XLON	07-Jun-22	11:54:47	0XL2A000000000005N4FDH
17	17.8700	XLON	07-Jun-22	11:54:47	0XL2A000000000005N4FDI
19	17.8650	XLON	07-Jun-22	11:54:51	0XL2400000000005N4EGV
30	17.8650	XLON	07-Jun-22	11:54:51	0XL2400000000005N4EHO
253	17.8600	XLON	07-Jun-22	11:55:16	0XL2700000000005N4GUT
21	17.8600	XLON	07-Jun-22	11:55:52	0XL2700000000005N4GVU
5844	17.8600	XLON	07-Jun-22	11:55:52	0XL2700000000005N4GVV
53	17.8600	XLON	07-Jun-22	11:55:52	0XL2A000000000005N4FFU
46	17.8600	XLON	07-Jun-22	11:55:52	0XL2A000000000005N4FFV
24	17.8600	XLON	07-Jun-22	11:55:52	0XL2700000000005N4H00
46	17.8550	XLON	07-Jun-22	11:55:52	0XL2100000000005N4H97
30	17.8600	XLON	07-Jun-22	11:55:52	0XL2400000000005N4EJB
20	17.8550	XLON	07-Jun-22	11:55:52	0XL2400000000005N4EJC
62	17.8600	XLON	07-Jun-22	11:55:52	0XL2700000000005N4H01
14	17.8600	XLON	07-Jun-22	11:55:52	0XL2A000000000005N4FG0
34	17.8600	XLON	07-Jun-22	11:55:52	0XL2100000000005N4H98
43	17.8600	XLON	07-Jun-22	11:55:52	0XL2100000000005N4H99
30	17.8600	XLON	07-Jun-22	11:55:52	0XL2100000000005N4H9A
16	17.8600	XLON	07-Jun-22	11:55:52	0XL2700000000005N4H02
61	17.8650	XLON	07-Jun-22	11:58:24	0XL2A000000000005N4FM7
34	17.8650	XLON	07-Jun-22	11:58:24	0XL2400000000005N4EPT
55	17.8650	XLON	07-Jun-22	11:58:24	0XL2A000000000005N4FM8
51	17.8650	XLON	07-Jun-22	11:58:24	0XL2400000000005N4EPU
26	17.8650	XLON	07-Jun-22	11:58:24	0XL2100000000005N4HFG
26	17.8650	XLON	07-Jun-22	11:58:24	0XL2100000000005N4HFF
31	17.8650	XLON	07-Jun-22	11:58:24	0XL2100000000005N4HFI
50	17.8650	XLON	07-Jun-22	11:58:24	0XL2700000000005N4H51
24	17.8650	XLON	07-Jun-22	11:58:24	0XL2700000000005N4H5K
15	17.8700	XLON	07-Jun-22	12:00:21	0XL2A000000000005N4FUB
21	17.8700	XLON	07-Jun-22	12:00:21	0XL2700000000005N4HDO
63	17.8700	XLON	07-Jun-22	12:00:21	0XL2100000000005N4HP2
30	17.8700	XLON	07-Jun-22	12:00:21	0XL2A000000000005N4FUC
84	17.8700	XLON	07-Jun-22	12:00:21	0XL2A000000000005N4FUD
12	17.8700	XLON	07-Jun-22	12:00:21	0XL2700000000005N4HDP
24	17.8750	XLON	07-Jun-22	12:00:35	0XL2A000000000005N4FUP
20	17.8750	XLON	07-Jun-22	12:00:35	0XL2A000000000005N4FUQ
20	17.8750	XLON	07-Jun-22	12:00:35	0XL2700000000005N4HEH
15	17.8750	XLON	07-Jun-22	12:00:35	0XL2700000000005N4HEI
30	17.8750	XLON	07-Jun-22	12:00:35	0XL2700000000005N4HEJ
36	17.8700	XLON	07-Jun-22	12:00:59	0XL2A000000000005N4FVK
32	17.8700	XLON	07-Jun-22	12:00:59	0XL2400000000005N4F4B
24	17.8650	XLON	07-Jun-22	12:01:13	0XL2100000000005N4HQG
34	17.8650	XLON	07-Jun-22	12:01:13	0XL2400000000005N4F57
33	17.8650	XLON	07-Jun-22	12:01:13	0XL2100000000005N4HQH
22	17.8650	XLON	07-Jun-22	12:01:13	0XL2400000000005N4F58
30	17.8650	XLON	07-Jun-22	12:01:13	0XL2700000000005N4HG6
32	17.8650	XLON	07-Jun-22	12:01:13	0XL2400000000005N4F59
34	17.8650	XLON	07-Jun-22	12:01:13	0XL2100000000005N4HQJ
24	17.8650	XLON	07-Jun-22	12:01:13	0XL2700000000005N4HG7
26	17.8650	XLON	07-Jun-22	12:01:13	0XL2100000000005N4HQJ
34	17.8650	XLON	07-Jun-22	12:01:13	0XL2400000000005N4F5A
30	17.8650	XLON	07-Jun-22	12:01:13	0XL2100000000005N4HQK
29	17.8650	XLON	07-Jun-22	12:01:13	0XL2700000000005N4HG8
83	17.8650	XLON	07-Jun-22	12:01:13	0XL2A000000000005N4G06
13	17.8650	XLON	07-Jun-22	12:01:13	0XL2400000000005N4F5B
73	17.8650	XLON	07-Jun-22	12:01:13	0XL2A000000000005N4G07
31	17.8650	XLON	07-Jun-22	12:01:13	0XL2400000000005N4F5C
24	17.8600	XLON	07-Jun-22	12:01:15	0XL2400000000005N4F5L
13	17.8600	XLON	07-Jun-22	12:01:15	0XL2700000000005N4HGB
44	17.8600	XLON	07-Jun-22	12:01:15	0XL2700000000005N4HGC
29	17.8600	XLON	07-Jun-22	12:01:15	0XL2400000000005N4F5M
1	17.8600	XLON	07-Jun-22	12:01:15	0XL2400000000005N4F5N
53	17.8600	XLON	07-Jun-22	12:01:15	0XL2400000000005N4F5O
32	17.8600	XLON	07-Jun-22	12:01:15	0XL2400000000005N4F5P
27	17.8600	XLON	07-Jun-22	12:01:15	0XL2400000000005N4F5Q
29	17.8600	XLON	07-Jun-22	12:01:15	0XL2100000000005N4HQN
38	17.8600	XLON	07-Jun-22	12:01:15	0XL2100000000005N4HQO
25	17.8600	XLON	07-Jun-22	12:01:15	0XL2100000000005N4HQP
39	17.8600	XLON	07-Jun-22	12:01:15	0XL2100000000005N4HQQ
24	17.8550	XLON	07-Jun-22	12:03:43	0XL2400000000005N4F48
36	17.8550	XLON	07-Jun-22	12:03:43	0XL2100000000005N4I01
17	17.8550	XLON	07-Jun-22	12:03:43	0XL2A000000000005N4G5K
54	17.8550	XLON	07-Jun-22	12:03:43	0XL2100000000005N4I02
23	17.8550	XLON	07-Jun-22	12:03:43	0XL2700000000005N4HMD
65	17.8550	XLON	07-Jun-22	12:03:43	0XL2700000000005N4HME
41	17.8550	XLON	07-Jun-22	12:03:43	0XL2700000000005N4HMF
30	17.8550	XLON	07-Jun-22	12:03:43	0XL2700000000005N4HMG
25	17.8550	XLON	07-Jun-22	12:03:43	0XL2400000000005N4FA9
38	17.8550	XLON	07-Jun-22	12:03:43	0XL2400000000005N4FAA
16	17.8550	XLON	07-Jun-22	12:03:43	0XL2400000000005N4F4B
74	17.8550	XLON	07-Jun-22	12:03:43	0XL2A000000000005N4G5L
65	17.8550	XLON	07-Jun-22	12:03:43	0XL2A000000000005N4G5M
39	17.8550	XLON	07-Jun-22	12:03:43	0XL2100000000005N4I03
24	17.8500	XLON	07-Jun-22	12:04:52	0XL2400000000005N4FC1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
62	17.8500	XLON	07-Jun-22	12:04:52	0XL2A000000000005N4G88
18	17.8500	XLON	07-Jun-22	12:04:52	0XL2A0000000000005N4G87
36	17.8500	XLON	07-Jun-22	12:04:52	0XL24000000000005N4FCJ
66	17.8500	XLON	07-Jun-22	12:04:52	0XL27000000000005N4HPG
25	17.8500	XLON	07-Jun-22	12:04:52	0XL27000000000005N4HPH
12	17.8500	XLON	07-Jun-22	12:04:52	0XL27000000000005N4HPI
33	17.8550	XLON	07-Jun-22	12:07:26	0XL2A000000000005N4GDH
48	17.8550	XLON	07-Jun-22	12:07:26	0XL24000000000005N4FHS
32	17.8550	XLON	07-Jun-22	12:07:26	0XL27000000000005N4HUV
31	17.8550	XLON	07-Jun-22	12:11:09	0XL24000000000005N4FPP
62	17.8550	XLON	07-Jun-22	12:11:09	0XL21000000000005N4IG8
47	17.8550	XLON	07-Jun-22	12:11:09	0XL24000000000005N4FPB
28	17.8550	XLON	07-Jun-22	12:11:09	0XL24000000000005N4FPA
23	17.8550	XLON	07-Jun-22	12:11:09	0XL21000000000005N4IG9
27	17.8550	XLON	07-Jun-22	12:11:09	0XL27000000000005N4I58
47	17.8550	XLON	07-Jun-22	12:11:09	0XL21000000000005N4IGB
37	17.8550	XLON	07-Jun-22	12:11:09	0XL21000000000005N4IGA
65	17.8550	XLON	07-Jun-22	12:11:09	0XL27000000000005N4I59
23	17.8550	XLON	07-Jun-22	12:11:09	0XL27000000000005N4I5A
11	17.8550	XLON	07-Jun-22	12:11:09	0XL21000000000005N4IGC
84	17.8550	XLON	07-Jun-22	12:11:09	0XL2A000000000005N4GKF
48	17.8550	XLON	07-Jun-22	12:11:09	0XL21000000000005N4IGD
31	17.8550	XLON	07-Jun-22	12:11:09	0XL27000000000005N4I5B
13	17.8550	XLON	07-Jun-22	12:11:09	0XL27000000000005N4I5C
24	17.8550	XLON	07-Jun-22	12:11:09	0XL2A000000000005N4GKG
103	17.8550	XLON	07-Jun-22	12:11:09	0XL2A000000000005N4GKH
28	17.8550	XLON	07-Jun-22	12:11:09	0XL2A000000000005N4GKI
69	17.8550	XLON	07-Jun-22	12:11:09	0XL24000000000005N4FPC
59	17.8550	XLON	07-Jun-22	12:11:09	0XL24000000000005N4FPD
44	17.8550	XLON	07-Jun-22	12:11:09	0XL24000000000005N4FPE
28	17.8500	XLON	07-Jun-22	12:12:27	0XL27000000000005N4I7O
26	17.8500	XLON	07-Jun-22	12:12:27	0XL27000000000005N4I7P
12	17.8500	XLON	07-Jun-22	12:12:27	0XL27000000000005N4I7Q
14	17.8500	XLON	07-Jun-22	12:12:27	0XL24000000000005N4FRT
83	17.8500	XLON	07-Jun-22	12:12:27	0XL27000000000005N4I7R
33	17.8500	XLON	07-Jun-22	12:12:27	0XL27000000000005N4I7S
52	17.8500	XLON	07-Jun-22	12:12:27	0XL24000000000005N4FRU
51	17.8500	XLON	07-Jun-22	12:12:27	0XL27000000000005N4I7T
59	17.8500	XLON	07-Jun-22	12:12:27	0XL24000000000005N4FRV
52	17.8500	XLON	07-Jun-22	12:12:27	0XL2A000000000005N4GKM
9	17.8500	XLON	07-Jun-22	12:12:27	0XL2A000000000005N4GML
47	17.8500	XLON	07-Jun-22	12:12:27	0XL21000000000005N4IIL
51	17.8500	XLON	07-Jun-22	12:12:27	0XL21000000000005N4IIM
62	17.8500	XLON	07-Jun-22	12:12:27	0XL21000000000005N4IIN
19	17.8500	XLON	07-Jun-22	12:12:27	0XL21000000000005N4IIO
16	17.8500	XLON	07-Jun-22	12:12:27	0XL21000000000005N4IIP
27	17.8450	XLON	07-Jun-22	12:12:29	0XL24000000000005N4FS2
17	17.8450	XLON	07-Jun-22	12:12:29	0XL2A000000000005N4GMM
21	17.8450	XLON	07-Jun-22	12:12:29	0XL27000000000005N4I8O
21	17.8450	XLON	07-Jun-22	12:12:29	0XL24000000000005N4FS3
29	17.8450	XLON	07-Jun-22	12:12:29	0XL21000000000005N4IIQ
75	17.8450	XLON	07-Jun-22	12:12:29	0XL2A000000000005N4GMN
37	17.8450	XLON	07-Jun-22	12:12:29	0XL24000000000005N4FS4
31	17.8450	XLON	07-Jun-22	12:12:29	0XL27000000000005N4I81
46	17.8450	XLON	07-Jun-22	12:12:29	0XL24000000000005N4FSS
61	17.8450	XLON	07-Jun-22	12:12:29	0XL2A000000000005N4GMO
25	17.8450	XLON	07-Jun-22	12:12:29	0XL21000000000005N4IIR
11	17.8450	XLON	07-Jun-22	12:12:29	0XL27000000000005N4I82
30	17.8450	XLON	07-Jun-22	12:12:29	0XL21000000000005N4IIS
50	17.8450	XLON	07-Jun-22	12:12:29	0XL27000000000005N4I83
10	17.8450	XLON	07-Jun-22	12:12:29	0XL21000000000005N4IIT
39	17.8450	XLON	07-Jun-22	12:12:29	0XL27000000000005N4I84
40	17.8450	XLON	07-Jun-22	12:12:29	0XL21000000000005N4IIU
114	17.8450	XLON	07-Jun-22	12:12:29	0XL27000000000005N4I85
37	17.8650	XLON	07-Jun-22	12:14:42	0XL21000000000005N4IIN9
97	17.8650	XLON	07-Jun-22	12:14:42	0XL21000000000005N4IINA
85	17.8650	XLON	07-Jun-22	12:14:42	0XL2A000000000005N4GR2
45	17.8650	XLON	07-Jun-22	12:14:42	0XL27000000000005N4IC8
20	17.8650	XLON	07-Jun-22	12:14:42	0XL24000000000005N4GOK
41	17.8650	XLON	07-Jun-22	12:14:42	0XL24000000000005N4GOL
2	17.8800	XLON	07-Jun-22	12:17:50	0XL2A000000000005N4H19
24	17.8800	XLON	07-Jun-22	12:17:50	0XL2A000000000005N4H1A
85	17.8800	XLON	07-Jun-22	12:17:50	0XL2A000000000005N4H1B
83	17.8800	XLON	07-Jun-22	12:17:50	0XL24000000000005N4G5C
57	17.8800	XLON	07-Jun-22	12:17:50	0XL24000000000005N4G5D
43	17.8800	XLON	07-Jun-22	12:17:50	0XL2A000000000005N4H1D
52	17.8800	XLON	07-Jun-22	12:17:50	0XL24000000000005N4G5E
54	17.8800	XLON	07-Jun-22	12:17:50	0XL27000000000005N4IHC
72	17.8800	XLON	07-Jun-22	12:17:50	0XL27000000000005N4IHD
68	17.8800	XLON	07-Jun-22	12:17:50	0XL21000000000005N4I7I
50	17.8800	XLON	07-Jun-22	12:17:50	0XL24000000000005N4G5F
45	17.8800	XLON	07-Jun-22	12:17:50	0XL21000000000005N4I7J
2	17.8750	XLON	07-Jun-22	12:18:25	0XL24000000000005N4G6N
35	17.8750	XLON	07-Jun-22	12:20:41	0XL21000000000005N4I2T
10	17.8750	XLON	07-Jun-22	12:20:41	0XL24000000000005N4GAK
19	17.8750	XLON	07-Jun-22	12:20:41	0XL27000000000005N4IM5
162	17.8750	XLON	07-Jun-22	12:20:41	0XL2A000000000005N4H76
90	17.8750	XLON	07-Jun-22	12:20:41	0XL24000000000005N4GAL
62	17.8750	XLON	07-Jun-22	12:20:41	0XL21000000000005N4I2U
90	17.8750	XLON	07-Jun-22	12:20:41	0XL2A000000000005N4H77
60	17.8750	XLON	07-Jun-22	12:20:41	0XL24000000000005N4GAM
49	17.8750	XLON	07-Jun-22	12:20:41	0XL21000000000005N4I2V
43	17.8750	XLON	07-Jun-22	12:20:41	0XL27000000000005N4IM6
87	17.8750	XLON	07-Jun-22	12:20:41	0XL21000000000005N4I3O
50	17.8750	XLON	07-Jun-22	12:20:41	0XL24000000000005N4GAN
61	17.8750	XLON	07-Jun-22	12:20:41	0XL21000000000005N4I31
9	17.8750	XLON	07-Jun-22	12:20:41	0XL27000000000005N4IM7
39	17.8750	XLON	07-Jun-22	12:20:41	0XL27000000000005N4IM8
31	17.8750	XLON	07-Jun-22	12:20:41	0XL27000000000005N4IM9
51	17.8700	XLON	07-Jun-22	12:20:42	0XL2A000000000005N4H7A
59	17.8700	XLON	07-Jun-22	12:20:42	0XL27000000000005N4IMC
25	17.8700	XLON	07-Jun-22	12:20:42	0XL2A000000000005N4H7B
53	17.8700	XLON	07-Jun-22	12:20:42	0XL24000000000005N4GAP
38	17.8700	XLON	07-Jun-22	12:20:42	0XL27000000000005N4IMD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
111	17.8700	XLON	07-Jun-22	12:20:42	OXL2A000000000005N4H7C
61	17.8700	XLON	07-Jun-22	12:20:42	OXL24000000000005N4GAQ
50	17.8700	XLON	07-Jun-22	12:20:42	OXL27000000000005N4IME
70	17.8700	XLON	07-Jun-22	12:20:42	OXL21000000000005N4J32
79	17.8700	XLON	07-Jun-22	12:20:42	OXL2A000000000005N4H7D
40	17.8650	XLON	07-Jun-22	12:21:12	OXL2A000000000005N4H87
59	17.8650	XLON	07-Jun-22	12:21:12	OXL24000000000005N4GCC
27	17.8650	XLON	07-Jun-22	12:21:12	OXL24000000000005N4GCD
42	17.8650	XLON	07-Jun-22	12:21:12	OXL21000000000005N4J3P
78	17.8650	XLON	07-Jun-22	12:21:12	OXL24000000000005N4GCE
68	17.8650	XLON	07-Jun-22	12:21:12	OXL21000000000005N4J3Q
59	17.8650	XLON	07-Jun-22	12:21:12	OXL27000000000005N4IN7
30	17.8650	XLON	07-Jun-22	12:21:12	OXL27000000000005N4IN8
34	17.8650	XLON	07-Jun-22	12:21:12	OXL27000000000005N4IN9
51	17.8600	XLON	07-Jun-22	12:25:08	OXL2A000000000005N4HG2
48	17.8600	XLON	07-Jun-22	12:25:08	OXL21000000000005N4JB0
31	17.8600	XLON	07-Jun-22	12:25:08	OXL24000000000005N4GLC
53	17.8600	XLON	07-Jun-22	12:25:08	OXL21000000000005N4JB1
52	17.8600	XLON	07-Jun-22	12:25:08	OXL21000000000005N4JB2
101	17.8600	XLON	07-Jun-22	12:25:08	OXL24000000000005N4GLE
46	17.8600	XLON	07-Jun-22	12:25:08	OXL24000000000005N4GLD
87	17.8600	XLON	07-Jun-22	12:25:08	OXL24000000000005N4GLF
80	17.8600	XLON	07-Jun-22	12:25:08	OXL21000000000005N4JB3
145	17.8600	XLON	07-Jun-22	12:25:08	OXL27000000000005N4I04
67	17.8600	XLON	07-Jun-22	12:25:08	OXL27000000000005N4I05
29	17.8550	XLON	07-Jun-22	12:27:06	OXL2A000000000005N4HJE
29	17.8550	XLON	07-Jun-22	12:27:06	OXL27000000000005N4J34
39	17.8550	XLON	07-Jun-22	12:27:06	OXL21000000000005N4JE6
28	17.8550	XLON	07-Jun-22	12:27:06	OXL21000000000005N4JE7
52	17.8550	XLON	07-Jun-22	12:27:06	OXL24000000000005N4GOV
43	17.8550	XLON	07-Jun-22	12:27:06	OXL27000000000005N4J36
33	17.8550	XLON	07-Jun-22	12:27:06	OXL24000000000005N4GP0
60	17.8550	XLON	07-Jun-22	12:27:06	OXL24000000000005N4GP1
51	17.8550	XLON	07-Jun-22	12:27:06	OXL24000000000005N4GP2
85	17.8550	XLON	07-Jun-22	12:27:06	OXL24000000000005N4GP3
17	17.8550	XLON	07-Jun-22	12:27:06	OXL2A000000000005N4HJF
112	17.8550	XLON	07-Jun-22	12:27:06	OXL2A000000000005N4HIG
115	17.8550	XLON	07-Jun-22	12:27:06	OXL21000000000005N4JE8
260	17.8550	XLON	07-Jun-22	12:27:06	OXL2A000000000005N4HJH
66	17.8550	XLON	07-Jun-22	12:27:06	OXL21000000000005N4JE9
71	17.8550	XLON	07-Jun-22	12:27:06	OXL27000000000005N4J3G
9	17.8550	XLON	07-Jun-22	12:27:06	OXL27000000000005N4J3H
38	17.8550	XLON	07-Jun-22	12:27:06	OXL27000000000005N4J3I
65	17.8550	XLON	07-Jun-22	12:27:06	OXL27000000000005N4J3J
53	17.8550	XLON	07-Jun-22	12:30:15	OXL2A000000000005N4HP5
59	17.8550	XLON	07-Jun-22	12:30:15	OXL24000000000005N4GUG
77	17.8550	XLON	07-Jun-22	12:30:15	OXL2A000000000005N4HP6
52	17.8550	XLON	07-Jun-22	12:30:15	OXL24000000000005N4GUH
39	17.8500	XLON	07-Jun-22	12:30:56	OXL24000000000005N4GVS
33	17.8500	XLON	07-Jun-22	12:30:56	OXL27000000000005N4JAM
31	17.8500	XLON	07-Jun-22	12:30:56	OXL21000000000005N4JL3
99	17.8500	XLON	07-Jun-22	12:30:56	OXL2A000000000005N4HQP
82	17.8500	XLON	07-Jun-22	12:30:56	OXL24000000000005N4GVT
11	17.8500	XLON	07-Jun-22	12:30:56	OXL2A000000000005N4HQQ
223	17.8500	XLON	07-Jun-22	12:30:56	OXL27000000000005N4JAN
168	17.8500	XLON	07-Jun-22	12:30:56	OXL2A000000000005N4HOR
104	17.8500	XLON	07-Jun-22	12:30:56	OXL24000000000005N4GVU
87	17.8500	XLON	07-Jun-22	12:30:56	OXL27000000000005N4JAO
52	17.8500	XLON	07-Jun-22	12:30:56	OXL27000000000005N4JAP
71	17.8500	XLON	07-Jun-22	12:30:56	OXL21000000000005N4JL4
33	17.8500	XLON	07-Jun-22	12:31:16	OXL27000000000005N4JBP
86	17.8500	XLON	07-Jun-22	12:31:30	OXL24000000000005N4H25
127	17.8500	XLON	07-Jun-22	12:31:30	OXL24000000000005N4H26
129	17.8500	XLON	07-Jun-22	12:31:30	OXL21000000000005N4JND
37	17.8500	XLON	07-Jun-22	12:31:30	OXL24000000000005N4H28
44	17.8500	XLON	07-Jun-22	12:31:30	OXL24000000000005N4H27
51	17.8500	XLON	07-Jun-22	12:31:30	OXL27000000000005N4JDF
80	17.8500	XLON	07-Jun-22	12:31:30	OXL27000000000005N4JDH
43	17.8500	XLON	07-Jun-22	12:31:30	OXL27000000000005N4JDG
40	17.8500	XLON	07-Jun-22	12:31:30	OXL24000000000005N4H29
63	17.8500	XLON	07-Jun-22	12:31:30	OXL27000000000005N4JDJ
42	17.8450	XLON	07-Jun-22	12:32:08	OXL21000000000005N4JPM
3	17.8450	XLON	07-Jun-22	12:32:08	OXL24000000000005N4H3V
49	17.8450	XLON	07-Jun-22	12:32:08	OXL21000000000005N4JPN
45	17.8450	XLON	07-Jun-22	12:32:08	OXL24000000000005N4H40
66	17.8450	XLON	07-Jun-22	12:32:08	OXL24000000000005N4H42
18	17.8450	XLON	07-Jun-22	12:32:08	OXL24000000000005N4H43
56	17.8450	XLON	07-Jun-22	12:32:08	OXL21000000000005N4JPO
64	17.8450	XLON	07-Jun-22	12:32:08	OXL2A000000000005N4HVF
35	17.8450	XLON	07-Jun-22	12:32:08	OXL21000000000005N4JPP
21	17.8450	XLON	07-Jun-22	12:32:08	OXL2A000000000005N4HVG
117	17.8450	XLON	07-Jun-22	12:32:08	OXL21000000000005N4JPQ
25	17.8450	XLON	07-Jun-22	12:32:08	OXL2A000000000005N4HVI
129	17.8450	XLON	07-Jun-22	12:32:08	OXL2A000000000005N4HVI
29	17.8450	XLON	07-Jun-22	12:32:08	OXL27000000000005N4JFH
21	17.8450	XLON	07-Jun-22	12:32:08	OXL27000000000005N4JFI
276	17.8450	XLON	07-Jun-22	12:32:08	OXL27000000000005N4JFJ
76	17.8450	XLON	07-Jun-22	12:32:08	OXL27000000000005N4JFK
40	17.8450	XLON	07-Jun-22	12:32:08	OXL27000000000005N4JFL
39	17.8450	XLON	07-Jun-22	12:32:08	OXL27000000000005N4JFM
51	17.8400	XLON	07-Jun-22	12:32:11	OXL24000000000005N4H49
38	17.8400	XLON	07-Jun-22	12:32:11	OXL24000000000005N4H48
169	17.8400	XLON	07-Jun-22	12:32:11	OXL27000000000005N4JFR
54	17.8400	XLON	07-Jun-22	12:32:11	OXL24000000000005N4H4C
35	17.8400	XLON	07-Jun-22	12:32:11	OXL21000000000005N4IQ6
21	17.8400	XLON	07-Jun-22	12:32:11	OXL2A000000000005N4HVP
105	17.8400	XLON	07-Jun-22	12:32:11	OXL21000000000005N4IQ7
97	17.8400	XLON	07-Jun-22	12:32:11	OXL21000000000005N4JQ8
37	17.8400	XLON	07-Jun-22	12:32:11	OXL21000000000005N4JQ9
6	17.8400	XLON	07-Jun-22	12:32:41	OXL21000000000005N4JRS
33	17.8400	XLON	07-Jun-22	12:32:41	OXL27000000000005N4JH8
147	17.8400	XLON	07-Jun-22	12:32:41	OXL2A000000000005N4I01
104	17.8400	XLON	07-Jun-22	12:32:41	OXL21000000000005N4JR6
85	17.8750	XLON	07-Jun-22	12:36:40	OXL21000000000005N4K48

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
102	17.8750	XLON	07-Jun-22	12:36:40	0XL2100000000005N4K47
75	17.8750	XLON	07-Jun-22	12:36:40	0XL2400000000005N4HF9
84	17.8750	XLON	07-Jun-22	12:36:40	0XL2400000000005N4HFA
34	17.8750	XLON	07-Jun-22	12:36:40	0XL2700000000005N4JR1
82	17.8750	XLON	07-Jun-22	12:36:40	0XL2700000000005N4JRJ
149	17.8750	XLON	07-Jun-22	12:36:40	0XL2400000000005N4HFB
69	17.8750	XLON	07-Jun-22	12:36:40	0XL2700000000005N4JRK
14	17.8750	XLON	07-Jun-22	12:36:40	0XL2400000000005N4HFC
55	17.8750	XLON	07-Jun-22	12:36:40	0XL2700000000005N4JRL
37	17.8700	XLON	07-Jun-22	12:39:52	0XL2400000000005N4HLL
78	17.8700	XLON	07-Jun-22	12:39:52	0XL2100000000005N4KAJ
36	17.8700	XLON	07-Jun-22	12:39:52	0XL2A00000000005N4IGD
66	17.8700	XLON	07-Jun-22	12:39:52	0XL2100000000005N4KAK
57	17.8700	XLON	07-Jun-22	12:39:52	0XL2A00000000005N4IGE
75	17.8700	XLON	07-Jun-22	12:39:52	0XL2100000000005N4KAL
76	17.8700	XLON	07-Jun-22	12:39:52	0XL2100000000005N4KAM
64	17.8700	XLON	07-Jun-22	12:39:52	0XL2700000000005N4K31
70	17.8650	XLON	07-Jun-22	12:39:52	0XL2100000000005N4KAN
37	17.8700	XLON	07-Jun-22	12:39:52	0XL2700000000005N4K32
30	17.8700	XLON	07-Jun-22	12:39:52	0XL2700000000005N4K33
40	17.8700	XLON	07-Jun-22	12:39:52	0XL2700000000005N4K34
69	17.8700	XLON	07-Jun-22	12:39:52	0XL2700000000005N4K35
64	17.8700	XLON	07-Jun-22	12:39:52	0XL2400000000005N4HLM
81	17.8700	XLON	07-Jun-22	12:39:52	0XL2A00000000005N4IGF
65	17.8700	XLON	07-Jun-22	12:39:52	0XL2400000000005N4HLN
61	17.8650	XLON	07-Jun-22	12:39:52	0XL2A00000000005N4IGI
58	17.8700	XLON	07-Jun-22	12:39:52	0XL2A00000000005N4IGH
66	17.8700	XLON	07-Jun-22	12:39:52	0XL2400000000005N4HLO
93	17.8700	XLON	07-Jun-22	12:39:52	0XL2400000000005N4HLP
21	17.8650	XLON	07-Jun-22	12:39:52	0XL2400000000005N4HLR
43	17.8650	XLON	07-Jun-22	12:39:52	0XL2400000000005N4HLS
147	17.8650	XLON	07-Jun-22	12:40:15	0XL2A00000000005N4IHJ
90	17.8650	XLON	07-Jun-22	12:40:15	0XL2100000000005N4K33
16	17.8650	XLON	07-Jun-22	12:40:15	0XL2A00000000005N4IHK
88	17.8650	XLON	07-Jun-22	12:40:15	0XL2100000000005N4K34
81	17.8650	XLON	07-Jun-22	12:40:15	0XL2A00000000005N4IHL
9	17.8650	XLON	07-Jun-22	12:40:15	0XL2A00000000005N4IHM
98	17.8650	XLON	07-Jun-22	12:40:15	0XL2100000000005N4K35
32	17.8650	XLON	07-Jun-22	12:40:15	0XL2700000000005N4K41
34	17.8650	XLON	07-Jun-22	12:40:15	0XL2700000000005N4K4H
77	17.8650	XLON	07-Jun-22	12:40:15	0XL2400000000005N4HIN9
55	17.8650	XLON	07-Jun-22	12:40:15	0XL2400000000005N4HNA
34	17.8650	XLON	07-Jun-22	12:40:15	0XL2400000000005N4HNB
53	17.8650	XLON	07-Jun-22	12:40:15	0XL2400000000005N4HNC
2	17.8600	XLON	07-Jun-22	12:41:37	0XL2400000000005N4HPS
46	17.8650	XLON	07-Jun-22	12:42:22	0XL2A00000000005N4IL8
65	17.8650	XLON	07-Jun-22	12:42:22	0XL2700000000005N4K8P
47	17.8650	XLON	07-Jun-22	12:42:22	0XL2700000000005N4K8Q
62	17.8650	XLON	07-Jun-22	12:46:26	0XL2A00000000005N4IT7
31	17.8650	XLON	07-Jun-22	12:46:26	0XL2400000000005N4I55
69	17.8850	XLON	07-Jun-22	12:47:04	0XL2100000000005N4KPL
48	17.8850	XLON	07-Jun-22	12:47:04	0XL2A00000000005N4IUG
73	17.8850	XLON	07-Jun-22	12:47:04	0XL2100000000005N4KPM
44	17.8850	XLON	07-Jun-22	12:47:04	0XL2700000000005N4KJ5
70	17.8850	XLON	07-Jun-22	12:47:04	0XL2700000000005N4KJ6
73	17.9100	XLON	07-Jun-22	12:50:44	0XL2A00000000005N4I5F
280	17.9100	XLON	07-Jun-22	12:50:44	0XL2A00000000005N4I5G
131	17.9100	XLON	07-Jun-22	12:51:08	0XL2400000000005N4IH6
136	17.9100	XLON	07-Jun-22	12:51:08	0XL2100000000005N4L24
61	17.9100	XLON	07-Jun-22	12:51:08	0XL2700000000005N4K5L
35	17.9100	XLON	07-Jun-22	12:51:08	0XL2700000000005N4K5M
115	17.9100	XLON	07-Jun-22	12:51:08	0XL2700000000005N4K5N
293	17.9100	XLON	07-Jun-22	12:51:08	0XL2A00000000005N4I6G
71	17.9100	XLON	07-Jun-22	12:51:08	0XL2A00000000005N4I6H
251	17.9100	XLON	07-Jun-22	12:51:08	0XL2A00000000005N4I6I
52	17.9200	XLON	07-Jun-22	12:53:05	0XL2A00000000005N4I6J
40	17.9200	XLON	07-Jun-22	12:53:05	0XL2100000000005N4L5R
143	17.9200	XLON	07-Jun-22	12:53:05	0XL2100000000005N4L5S
142	17.9200	XLON	07-Jun-22	12:53:05	0XL2100000000005N4L5T
74	17.9200	XLON	07-Jun-22	12:53:05	0XL2700000000005N4L1V
97	17.9200	XLON	07-Jun-22	12:53:05	0XL2400000000005N4IM5
199	17.9200	XLON	07-Jun-22	12:53:05	0XL2400000000005N4IM6
70	17.9250	XLON	07-Jun-22	12:54:03	0XL2700000000005N4L5I
31	17.9250	XLON	07-Jun-22	12:54:03	0XL2700000000005N4L5J
182	17.9250	XLON	07-Jun-22	12:54:03	0XL2700000000005N4L5K
77	17.9250	XLON	07-Jun-22	12:54:03	0XL2400000000005N4IOV
206	17.9250	XLON	07-Jun-22	12:54:03	0XL2A00000000005N4ID9
101	17.9250	XLON	07-Jun-22	12:54:03	0XL2700000000005N4L5L
145	17.9250	XLON	07-Jun-22	12:54:03	0XL2400000000005N4IPO
8	17.9250	XLON	07-Jun-22	12:54:03	0XL2400000000005N4IP1
57	17.9250	XLON	07-Jun-22	12:54:03	0XL2A00000000005N4IDA
190	17.9250	XLON	07-Jun-22	12:54:03	0XL2100000000005N4L8I
223	17.9250	XLON	07-Jun-22	12:54:03	0XL2A00000000005N4IDB
48	17.9200	XLON	07-Jun-22	12:55:05	0XL2700000000005N4L90
124	17.9200	XLON	07-Jun-22	12:55:05	0XL2400000000005N4ISO
32	17.9200	XLON	07-Jun-22	12:55:05	0XL2A00000000005N4IHE
143	17.9100	XLON	07-Jun-22	12:55:05	0XL2700000000005N4L91
176	17.9200	XLON	07-Jun-22	12:55:05	0XL2400000000005N4ISP
90	17.9150	XLON	07-Jun-22	12:55:05	0XL2400000000005N4ISQ
39	17.9100	XLON	07-Jun-22	12:55:05	0XL2700000000005N4L92
46	17.9100	XLON	07-Jun-22	12:55:05	0XL2A00000000005N4IHF
30	17.9100	XLON	07-Jun-22	12:55:05	0XL2700000000005N4L93
53	17.9200	XLON	07-Jun-22	12:55:05	0XL2400000000005N4ISR
82	17.9200	XLON	07-Jun-22	12:55:05	0XL2100000000005N4LBJ
74	17.9100	XLON	07-Jun-22	12:55:05	0XL2700000000005N4L94
151	17.9200	XLON	07-Jun-22	12:55:05	0XL2100000000005N4L8K
63	17.9050	XLON	07-Jun-22	12:55:05	0XL2700000000005N4L95
62	17.9100	XLON	07-Jun-22	12:55:05	0XL2400000000005N4IST
102	17.9150	XLON	07-Jun-22	12:55:05	0XL2100000000005N4L8L
78	17.9000	XLON	07-Jun-22	12:55:05	0XL2700000000005N4L96
124	17.9100	XLON	07-Jun-22	12:55:05	0XL2400000000005N4ISU
129	17.9050	XLON	07-Jun-22	12:55:05	0XL2400000000005N4ISV
132	17.9000	XLON	07-Jun-22	12:55:05	0XL2700000000005N4L97
110	17.9200	XLON	07-Jun-22	12:55:05	0XL2100000000005N4L8M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	17.9100	XLON	07-Jun-22	13:05:02	0XL2400000000005N4JR9
81	17.9100	XLON	07-Jun-22	13:05:02	0XL2400000000005N4JR8
44	17.9100	XLON	07-Jun-22	13:05:02	0XL2400000000005N4JRA
67	17.9100	XLON	07-Jun-22	13:05:02	0XL2100000000005N4M7V
49	17.9100	XLON	07-Jun-22	13:05:02	0XL2700000000005N4M3I
59	17.9050	XLON	07-Jun-22	13:05:53	0XL2400000000005N4JV1
82	17.9050	XLON	07-Jun-22	13:05:53	0XL2400000000005N4JV2
63	17.9050	XLON	07-Jun-22	13:05:53	0XL2400000000005N4JV3
47	17.9050	XLON	07-Jun-22	13:05:53	0XL2100000000005N4MAS
27	17.9050	XLON	07-Jun-22	13:05:53	0XL2400000000005N4JV4
64	17.9050	XLON	07-Jun-22	13:05:53	0XL2100000000005N4MAT
48	17.9050	XLON	07-Jun-22	13:05:53	0XL2700000000005N4M6Q
49	17.9050	XLON	07-Jun-22	13:05:53	0XL2700000000005N4M6R
14	17.9050	XLON	07-Jun-22	13:05:53	0XL2700000000005N4M6S
18	17.9050	XLON	07-Jun-22	13:05:53	0XL2A000000000005N4KEF
90	17.9050	XLON	07-Jun-22	13:05:53	0XL2A000000000005N4KEG
47	17.9050	XLON	07-Jun-22	13:05:53	0XL2A000000000005N4KEI
111	17.8950	XLON	07-Jun-22	13:09:45	0XL2A000000000005N4KPM
24	17.8950	XLON	07-Jun-22	13:09:45	0XL2A000000000005N4KPN
27	17.8950	XLON	07-Jun-22	13:09:45	0XL2700000000005N4MGK
56	17.8950	XLON	07-Jun-22	13:09:45	0XL2400000000005N4K99
57	17.8950	XLON	07-Jun-22	13:09:45	0XL2700000000005N4MGL
60	17.8950	XLON	07-Jun-22	13:09:45	0XL2400000000005N4K9A
38	17.8950	XLON	07-Jun-22	13:09:45	0XL2700000000005N4MGM
93	17.8950	XLON	07-Jun-22	13:09:45	0XL2A000000000005N4KPO
73	17.8950	XLON	07-Jun-22	13:09:45	0XL2400000000005N4K9B
27	17.8950	XLON	07-Jun-22	13:09:45	0XL2700000000005N4MGN
66	17.8950	XLON	07-Jun-22	13:09:45	0XL2700000000005N4MGO
23	17.8950	XLON	07-Jun-22	13:09:45	0XL2400000000005N4K9C
51	17.8950	XLON	07-Jun-22	13:09:45	0XL2A000000000005N4KPP
70	17.8950	XLON	07-Jun-22	13:09:45	0XL2400000000005N4K9D
100	17.8950	XLON	07-Jun-22	13:09:45	0XL2100000000005N4MME
63	17.8950	XLON	07-Jun-22	13:09:45	0XL2100000000005N4MMF
31	17.8950	XLON	07-Jun-22	13:09:45	0XL2100000000005N4MMG
141	17.8950	XLON	07-Jun-22	13:09:45	0XL2100000000005N4MMH
62	17.8950	XLON	07-Jun-22	13:10:02	0XL2100000000005N4MN3
40	17.8950	XLON	07-Jun-22	13:10:23	0XL2100000000005N4MO8
82	17.8950	XLON	07-Jun-22	13:10:23	0XL2400000000005N4KB0
63	17.8900	XLON	07-Jun-22	13:10:42	0XL2100000000005N4MP0
56	17.8900	XLON	07-Jun-22	13:10:42	0XL2400000000005N4KB1
40	17.8900	XLON	07-Jun-22	13:10:42	0XL2A000000000005N4KRT
21	17.8900	XLON	07-Jun-22	13:10:42	0XL2A000000000005N4KRU
77	17.8900	XLON	07-Jun-22	13:10:42	0XL2100000000005N4MP1
68	17.8900	XLON	07-Jun-22	13:10:42	0XL2400000000005N4KBJ
125	17.8900	XLON	07-Jun-22	13:10:42	0XL2A000000000005N4KRV
69	17.8900	XLON	07-Jun-22	13:10:42	0XL2100000000005N4MP2
81	17.8900	XLON	07-Jun-22	13:10:42	0XL2A000000000005N4KS0
33	17.8900	XLON	07-Jun-22	13:10:42	0XL2700000000005N4MIQ
16	17.8900	XLON	07-Jun-22	13:10:42	0XL2400000000005N4KKB
22	17.8900	XLON	07-Jun-22	13:10:42	0XL2700000000005N4MIR
47	17.8900	XLON	07-Jun-22	13:10:42	0XL2400000000005N4KBL
67	17.9050	XLON	07-Jun-22	13:12:44	0XL2400000000005N4KGO
50	17.9050	XLON	07-Jun-22	13:12:44	0XL2400000000005N4KGP
138	17.9050	XLON	07-Jun-22	13:12:44	0XL2A000000000005N4L03
53	17.9050	XLON	07-Jun-22	13:12:44	0XL2700000000005N4MMV
70	17.9050	XLON	07-Jun-22	13:13:16	0XL2700000000005N4MO6
94	17.9050	XLON	07-Jun-22	13:13:16	0XL2400000000005N4KJ1
213	17.9150	XLON	07-Jun-22	13:14:31	0XL2A000000000005N4L4K
62	17.9150	XLON	07-Jun-22	13:14:31	0XL2400000000005N4KM3
66	17.9150	XLON	07-Jun-22	13:14:31	0XL2400000000005N4KM4
41	17.9150	XLON	07-Jun-22	13:14:31	0XL2400000000005N4KM5
43	17.9150	XLON	07-Jun-22	13:14:31	0XL2A000000000005N4L4L
136	17.9150	XLON	07-Jun-22	13:14:31	0XL2100000000005N4N34
78	17.9150	XLON	07-Jun-22	13:14:31	0XL2100000000005N4N35
29	17.9150	XLON	07-Jun-22	13:14:31	0XL2A000000000005N4L4M
63	17.9150	XLON	07-Jun-22	13:14:31	0XL2100000000005N4N36
39	17.9150	XLON	07-Jun-22	13:14:31	0XL2400000000005N4KM6
79	17.9150	XLON	07-Jun-22	13:14:31	0XL2400000000005N4KM7
112	17.9150	XLON	07-Jun-22	13:14:31	0XL2A000000000005N4L4N
57	17.9150	XLON	07-Jun-22	13:14:31	0XL2400000000005N4KM8
97	17.9150	XLON	07-Jun-22	13:14:31	0XL2100000000005N4N37
81	17.9150	XLON	07-Jun-22	13:14:31	0XL2100000000005N4N38
22	17.9100	XLON	07-Jun-22	13:14:31	0XL2400000000005N4KM9
63	17.9150	XLON	07-Jun-22	13:14:31	0XL2700000000005N4MRH
68	17.9150	XLON	07-Jun-22	13:14:31	0XL2700000000005N4MRI
77	17.9150	XLON	07-Jun-22	13:14:31	0XL2700000000005N4MRJ
36	17.9150	XLON	07-Jun-22	13:14:31	0XL2700000000005N4MRK
32	17.9150	XLON	07-Jun-22	13:14:31	0XL2700000000005N4MRL
51	17.9050	XLON	07-Jun-22	13:14:35	0XL2400000000005N4KMI
47	17.9050	XLON	07-Jun-22	13:14:35	0XL2700000000005N4MRT
48	17.9050	XLON	07-Jun-22	13:14:51	0XL2700000000005N4MSH
36	17.9050	XLON	07-Jun-22	13:14:51	0XL2400000000005N4KNF
54	17.9100	XLON	07-Jun-22	13:14:54	0XL2400000000005N4KNM
34	17.9100	XLON	07-Jun-22	13:14:54	0XL2400000000005N4KNN
48	17.9100	XLON	07-Jun-22	13:16:35	0XL2A000000000005N4L9Q
130	17.9100	XLON	07-Jun-22	13:16:35	0XL2A000000000005N4L9R
46	17.9100	XLON	07-Jun-22	13:16:35	0XL2400000000005N4KS1
34	17.9250	XLON	07-Jun-22	13:19:04	0XL2700000000005N4N6R
61	17.9250	XLON	07-Jun-22	13:19:04	0XL2700000000005N4N6S
45	17.9250	XLON	07-Jun-22	13:19:04	0XL2A000000000005N4LF3
113	17.9250	XLON	07-Jun-22	13:19:04	0XL2100000000005N4NFD
63	17.9250	XLON	07-Jun-22	13:19:04	0XL2100000000005N4NFE
40	17.9250	XLON	07-Jun-22	13:19:04	0XL2400000000005N4L18
37	17.9250	XLON	07-Jun-22	13:19:04	0XL2400000000005N4L19
108	17.9250	XLON	07-Jun-22	13:19:04	0XL2400000000005N4L1A
100	17.9300	XLON	07-Jun-22	13:22:02	0XL2100000000005N4NND
43	17.9300	XLON	07-Jun-22	13:22:02	0XL2400000000005N4LA5
28	17.9250	XLON	07-Jun-22	13:22:04	0XL2700000000005N4NEJ
27	17.9250	XLON	07-Jun-22	13:22:04	0XL2A000000000005N4LM6
49	17.9250	XLON	07-Jun-22	13:22:04	0XL2100000000005N4NMF
71	17.9250	XLON	07-Jun-22	13:22:04	0XL2100000000005N4NNG
70	17.9250	XLON	07-Jun-22	13:22:04	0XL2400000000005N4LAC
32	17.9250	XLON	07-Jun-22	13:22:04	0XL2400000000005N4LAD
57	17.9200	XLON	07-Jun-22	13:22:25	0XL2700000000005N4NFI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
51	17.9200	XLON	07-Jun-22	13:22:25	0XL2A000000000005N4LMT
45	17.9200	XLON	07-Jun-22	13:22:25	0XL2400000000005N4LB8
35	17.9200	XLON	07-Jun-22	13:22:25	0XL2700000000005N4NFK
81	17.9200	XLON	07-Jun-22	13:22:25	0XL2700000000005N4NFL
68	17.9200	XLON	07-Jun-22	13:22:25	0XL2400000000005N4LB9
107	17.9200	XLON	07-Jun-22	13:22:25	0XL2100000000005N4NOB
132	17.9200	XLON	07-Jun-22	13:22:25	0XL2100000000005N4NOC
37	17.9200	XLON	07-Jun-22	13:22:25	0XL2700000000005N4NFM
199	17.9200	XLON	07-Jun-22	13:22:25	0XL2A000000000005N4LMU
102	17.9200	XLON	07-Jun-22	13:22:25	0XL2400000000005N4LBA
87	17.9200	XLON	07-Jun-22	13:22:25	0XL2A00000000005N4LMV
27	17.9200	XLON	07-Jun-22	13:22:25	0XL2400000000005N4LBB
25	17.9200	XLON	07-Jun-22	13:22:25	0XL2700000000005N4NFO
41	17.9200	XLON	07-Jun-22	13:22:25	0XL2700000000005N4NFN
52	17.9200	XLON	07-Jun-22	13:22:25	0XL2400000000005N4LBC
56	17.9200	XLON	07-Jun-22	13:26:53	0XL2400000000005N4LLI
32	17.9200	XLON	07-Jun-22	13:26:53	0XL2A00000000005N4MOB
72	17.9200	XLON	07-Jun-22	13:26:53	0XL2100000000005N4O40
78	17.9200	XLON	07-Jun-22	13:26:53	0XL2100000000005N4O41
50	17.9200	XLON	07-Jun-22	13:26:53	0XL2700000000005N4NPN
48	17.9200	XLON	07-Jun-22	13:26:53	0XL2400000000005N4LLJ
98	17.9150	XLON	07-Jun-22	13:29:31	0XL2100000000005N4ODB
114	17.9150	XLON	07-Jun-22	13:29:31	0XL2100000000005N4ODC
37	17.9150	XLON	07-Jun-22	13:29:31	0XL2700000000005N4OOT
72	17.9150	XLON	07-Jun-22	13:29:31	0XL2700000000005N4OOU
44	17.9150	XLON	07-Jun-22	13:29:31	0XL2700000000005N4OOV
85	17.9150	XLON	07-Jun-22	13:29:31	0XL2700000000005N4O10
167	17.9150	XLON	07-Jun-22	13:29:31	0XL2A00000000005N4M8D
102	17.9150	XLON	07-Jun-22	13:29:31	0XL2400000000005N4LTD
59	17.9150	XLON	07-Jun-22	13:29:31	0XL2400000000005N4LTE
103	17.9300	XLON	07-Jun-22	13:30:01	0XL2100000000005N4OFT
113	17.9300	XLON	07-Jun-22	13:30:01	0XL2400000000005N4LVT
79	17.9300	XLON	07-Jun-22	13:30:01	0XL2700000000005N4O3O
246	17.9200	XLON	07-Jun-22	13:30:13	0XL2A00000000005N4MBU
141	17.9200	XLON	07-Jun-22	13:30:13	0XL2700000000005N4O5L
16	17.9200	XLON	07-Jun-22	13:30:13	0XL2A00000000005N4MBV
46	17.9200	XLON	07-Jun-22	13:30:13	0XL2700000000005N4O5N
64	17.9200	XLON	07-Jun-22	13:30:13	0XL2700000000005N4O5M
145	17.9200	XLON	07-Jun-22	13:30:13	0XL2100000000005N4OHV
91	17.9200	XLON	07-Jun-22	13:30:13	0XL2100000000005N4O10
148	17.9200	XLON	07-Jun-22	13:30:13	0XL2100000000005N4O11
74	17.9200	XLON	07-Jun-22	13:30:13	0XL2400000000005N4M1N
143	17.9200	XLON	07-Jun-22	13:30:13	0XL2400000000005N4M1O
117	17.9200	XLON	07-Jun-22	13:30:40	0XL2100000000005N4OL2
47	17.9200	XLON	07-Jun-22	13:30:40	0XL2A00000000005N4MF0
14	17.9200	XLON	07-Jun-22	13:30:40	0XL2100000000005N4OL3
45	17.9200	XLON	07-Jun-22	13:30:40	0XL2100000000005N4OL4
209	17.9200	XLON	07-Jun-22	13:30:40	0XL2A00000000005N4MF1
247	17.9150	XLON	07-Jun-22	13:31:05	0XL2A00000000005N4M18
155	17.9150	XLON	07-Jun-22	13:31:05	0XL2100000000005N4OO6
54	17.9150	XLON	07-Jun-22	13:31:05	0XL2400000000005N4M7K
128	17.9150	XLON	07-Jun-22	13:31:05	0XL2400000000005N4M7L
96	17.9150	XLON	07-Jun-22	13:31:05	0XL2100000000005N4OO7
97	17.9150	XLON	07-Jun-22	13:31:05	0XL2A00000000005N4M19
100	17.9150	XLON	07-Jun-22	13:31:05	0XL2100000000005N4OO8
66	17.9150	XLON	07-Jun-22	13:31:05	0XL2400000000005N4M7M
72	17.9150	XLON	07-Jun-22	13:31:05	0XL2400000000005N4M7N
54	17.9150	XLON	07-Jun-22	13:31:05	0XL2400000000005N4M7O
105	17.9150	XLON	07-Jun-22	13:31:05	0XL2400000000005N4M7P
46	17.9150	XLON	07-Jun-22	13:31:05	0XL2700000000005N4OBG
47	17.9150	XLON	07-Jun-22	13:31:05	0XL2700000000005N4OBH
35	17.9150	XLON	07-Jun-22	13:31:05	0XL2700000000005N4OBJ
87	17.9150	XLON	07-Jun-22	13:31:05	0XL2700000000005N4OBJ
104	17.9150	XLON	07-Jun-22	13:31:05	0XL2700000000005N4OBJ
36	17.9100	XLON	07-Jun-22	13:31:40	0XL2700000000005N4OFD
104	17.9100	XLON	07-Jun-22	13:31:40	0XL2700000000005N4OFE
53	17.9100	XLON	07-Jun-22	13:31:40	0XL2100000000005N4OSH
90	17.9100	XLON	07-Jun-22	13:31:40	0XL2100000000005N4OSI
150	17.9100	XLON	07-Jun-22	13:31:40	0XL2100000000005N4OSJ
83	17.9100	XLON	07-Jun-22	13:31:40	0XL2100000000005N4OSK
66	17.9100	XLON	07-Jun-22	13:31:40	0XL2700000000005N4OFF
40	17.9100	XLON	07-Jun-22	13:31:40	0XL2A00000000005N4MM7
92	17.9100	XLON	07-Jun-22	13:31:40	0XL2A00000000005N4MM8
101	17.9100	XLON	07-Jun-22	13:31:40	0XL2700000000005N4OFG
47	17.9100	XLON	07-Jun-22	13:31:40	0XL2700000000005N4OFH
258	17.9100	XLON	07-Jun-22	13:31:40	0XL2A00000000005N4MM9
112	17.9100	XLON	07-Jun-22	13:31:40	0XL2400000000005N4MAS
63	17.9100	XLON	07-Jun-22	13:31:40	0XL2400000000005N4MAT
76	17.9100	XLON	07-Jun-22	13:31:40	0XL2400000000005N4MAU
98	17.9100	XLON	07-Jun-22	13:31:40	0XL2400000000005N4MAV
54	17.9100	XLON	07-Jun-22	13:31:40	0XL2400000000005N4MBO
136	17.9100	XLON	07-Jun-22	13:31:40	0XL2400000000005N4MB1
56	17.9100	XLON	07-Jun-22	13:32:00	0XL2700000000005N4OHP
29	17.9100	XLON	07-Jun-22	13:32:00	0XL2A00000000005N4MO1
64	17.9100	XLON	07-Jun-22	13:32:00	0XL2400000000005N4MCP
231	17.9100	XLON	07-Jun-22	13:32:00	0XL2A00000000005N4MO2
46	17.9100	XLON	07-Jun-22	13:32:00	0XL2400000000005N4MCO
63	17.9100	XLON	07-Jun-22	13:32:00	0XL2400000000005N4MCR
53	17.9100	XLON	07-Jun-22	13:32:00	0XL2400000000005N4MCS
81	17.9100	XLON	07-Jun-22	13:32:00	0XL2700000000005N4OHR
75	17.9100	XLON	07-Jun-22	13:32:00	0XL2A00000000005N4MO3
23	17.9100	XLON	07-Jun-22	13:32:00	0XL2700000000005N4OHQ
37	17.9100	XLON	07-Jun-22	13:32:00	0XL2700000000005N4OHS
60	17.9100	XLON	07-Jun-22	13:32:00	0XL2700000000005N4OHT
54	17.9100	XLON	07-Jun-22	13:32:00	0XL2400000000005N4MCT
97	17.9100	XLON	07-Jun-22	13:32:00	0XL2400000000005N4MCU
46	17.9100	XLON	07-Jun-22	13:32:00	0XL2100000000005N4OUP
59	17.9100	XLON	07-Jun-22	13:32:00	0XL2100000000005N4OUC
77	17.9100	XLON	07-Jun-22	13:32:00	0XL2100000000005N4OUR
99	17.9100	XLON	07-Jun-22	13:32:00	0XL2100000000005N4OUC
103	17.9050	XLON	07-Jun-22	13:32:23	0XL2A00000000005N4MQK
55	17.9050	XLON	07-Jun-22	13:32:23	0XL2400000000005N4MFK
28	17.9050	XLON	07-Jun-22	13:32:23	0XL2400000000005N4MFK
49	17.9050	XLON	07-Jun-22	13:32:23	0XL2A00000000005N4MQL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
75	17.9050	XLON	07-Jun-22	13:32:23	0XL2100000000005N4P0F
39	17.9050	XLON	07-Jun-22	13:32:23	0XL2400000000005N4MQM
2	17.9050	XLON	07-Jun-22	13:32:23	0XL2400000000005N4MFB
128	17.9050	XLON	07-Jun-22	13:32:23	0XL2A00000000005N4MQN
34	17.9050	XLON	07-Jun-22	13:32:23	0XL2100000000005N4P0G
45	17.9050	XLON	07-Jun-22	13:32:23	0XL2400000000005N4MFA
56	17.9100	XLON	07-Jun-22	13:32:34	0XL2700000000005N4OLI
47	17.9100	XLON	07-Jun-22	13:32:34	0XL2400000000005N4MG3
58	17.9100	XLON	07-Jun-22	13:32:34	0XL2400000000005N4MG4
57	17.9100	XLON	07-Jun-22	13:32:34	0XL2700000000005N4OLK
40	17.9100	XLON	07-Jun-22	13:32:34	0XL2400000000005N4MG5
5	17.9100	XLON	07-Jun-22	13:32:34	0XL2400000000005N4MG6
39	17.9100	XLON	07-Jun-22	13:32:34	0XL2400000000005N4MG8
48	17.9100	XLON	07-Jun-22	13:32:34	0XL2400000000005N4MG7
54	17.9100	XLON	07-Jun-22	13:32:34	0XL2700000000005N4OLL
48	17.9100	XLON	07-Jun-22	13:32:34	0XL2A00000000005N4MRF
58	17.9100	XLON	07-Jun-22	13:32:34	0XL2400000000005N4MG9
34	17.9100	XLON	07-Jun-22	13:32:34	0XL2700000000005N4QLM
47	17.9100	XLON	07-Jun-22	13:32:34	0XL2100000000005N4P15
68	17.9100	XLON	07-Jun-22	13:32:34	0XL2100000000005N4P16
108	17.9100	XLON	07-Jun-22	13:32:34	0XL2A00000000005N4MRG
24	17.9100	XLON	07-Jun-22	13:32:34	0XL2700000000005N4OLN
23	17.9100	XLON	07-Jun-22	13:32:34	0XL2A00000000005N4MRH
80	17.9100	XLON	07-Jun-22	13:32:34	0XL2100000000005N4P17
1	17.9100	XLON	07-Jun-22	13:32:34	0XL2A00000000005N4MRI
182	17.9100	XLON	07-Jun-22	13:32:34	0XL2A00000000005N4MRJ
34	17.9050	XLON	07-Jun-22	13:32:34	0XL2100000000005N4P1A
99	17.9050	XLON	07-Jun-22	13:32:34	0XL2100000000005N4P1B
67	17.9200	XLON	07-Jun-22	13:33:11	0XL2100000000005N4P7U
24	17.9200	XLON	07-Jun-22	13:33:11	0XL2700000000005N4OR9
52	17.9250	XLON	07-Jun-22	13:33:38	0XL2100000000005N4PA7
59	17.9250	XLON	07-Jun-22	13:33:38	0XL2A00000000005N4N3N
66	17.9250	XLON	07-Jun-22	13:33:38	0XL2400000000005N4MN0
35	17.9250	XLON	07-Jun-22	13:33:38	0XL2400000000005N4MN1
37	17.9250	XLON	07-Jun-22	13:33:38	0XL2700000000005N4OST
12	17.9250	XLON	07-Jun-22	13:33:38	0XL2700000000005N4OSU
57	17.9200	XLON	07-Jun-22	13:34:16	0XL2400000000005N4MPT
54	17.9200	XLON	07-Jun-22	13:34:16	0XL2700000000005N4POH
37	17.9200	XLON	07-Jun-22	13:34:16	0XL2100000000005N4PDG
94	17.9200	XLON	07-Jun-22	13:34:16	0XL2100000000005N4PDH
51	17.9200	XLON	07-Jun-22	13:34:16	0XL2700000000005N4POI
56	17.9200	XLON	07-Jun-22	13:34:16	0XL2400000000005N4MPU
127	17.9200	XLON	07-Jun-22	13:34:16	0XL2A00000000005N4N7D
49	17.9200	XLON	07-Jun-22	13:34:16	0XL2400000000005N4MPV
49	17.9200	XLON	07-Jun-22	13:34:16	0XL2100000000005N4PDI
28	17.9200	XLON	07-Jun-22	13:34:16	0XL2700000000005N4P0J
96	17.9200	XLON	07-Jun-22	13:34:16	0XL2A00000000005N4N7E
52	17.9200	XLON	07-Jun-22	13:34:16	0XL2100000000005N4PDJ
24	17.9200	XLON	07-Jun-22	13:34:16	0XL2A00000000005N4N7F
26	17.9200	XLON	07-Jun-22	13:34:16	0XL2700000000005N4P0K
35	17.9200	XLON	07-Jun-22	13:34:16	0XL2400000000005N4MQ0
34	17.9200	XLON	07-Jun-22	13:34:16	0XL2400000000005N4MQ2
1	17.9150	XLON	07-Jun-22	13:34:34	0XL2400000000005N4MQ0
57	17.9150	XLON	07-Jun-22	13:34:34	0XL2700000000005N4P1M
38	17.9150	XLON	07-Jun-22	13:34:34	0XL2100000000005N4PE9
96	17.9150	XLON	07-Jun-22	13:34:34	0XL2100000000005N4PEA
68	17.9150	XLON	07-Jun-22	13:34:34	0XL2100000000005N4PEB
60	17.9150	XLON	07-Jun-22	13:34:34	0XL2100000000005N4PEC
48	17.9150	XLON	07-Jun-22	13:34:34	0XL2400000000005N4MQP
33	17.9150	XLON	07-Jun-22	13:34:34	0XL2400000000005N4MQQ
56	17.9150	XLON	07-Jun-22	13:34:34	0XL2700000000005N4P1N
71	17.9150	XLON	07-Jun-22	13:34:34	0XL2400000000005N4MQR
114	17.9150	XLON	07-Jun-22	13:34:34	0XL2A00000000005N4N8K
50	17.9150	XLON	07-Jun-22	13:34:34	0XL2400000000005N4MQS
69	17.9150	XLON	07-Jun-22	13:34:34	0XL2700000000005N4P1O
47	17.9150	XLON	07-Jun-22	13:34:34	0XL2100000000005N4PED
23	17.9150	XLON	07-Jun-22	13:34:34	0XL2700000000005N4P1P
49	17.9150	XLON	07-Jun-22	13:34:34	0XL2A00000000005N4N8L
112	17.9150	XLON	07-Jun-22	13:34:34	0XL2A00000000005N4N8M
60	17.9150	XLON	07-Jun-22	13:35:10	0XL2100000000005N4PPH
2	17.9150	XLON	07-Jun-22	13:35:10	0XL2100000000005N4PHQ
45	17.9150	XLON	07-Jun-22	13:35:10	0XL2400000000005N4M7S
58	17.9150	XLON	07-Jun-22	13:35:10	0XL2400000000005N4MTT
32	17.9100	XLON	07-Jun-22	13:35:28	0XL2100000000005N4PI0
62	17.9100	XLON	07-Jun-22	13:35:28	0XL2400000000005N4MUP
40	17.9100	XLON	07-Jun-22	13:35:28	0XL2400000000005N4MUQ
23	17.9100	XLON	07-Jun-22	13:35:28	0XL2400000000005N4MUR
20	17.9100	XLON	07-Jun-22	13:35:28	0XL2700000000005N4P6E
46	17.9100	XLON	07-Jun-22	13:35:28	0XL2400000000005N4MUS
20	17.9100	XLON	07-Jun-22	13:35:28	0XL2400000000005N4MUT
31	17.9100	XLON	07-Jun-22	13:35:28	0XL2700000000005N4P6F
53	17.9100	XLON	07-Jun-22	13:35:28	0XL2700000000005N4P6G
20	17.9100	XLON	07-Jun-22	13:35:28	0XL2A00000000005N4NDH
119	17.9100	XLON	07-Jun-22	13:35:28	0XL2A00000000005N4NDI
15	17.9100	XLON	07-Jun-22	13:35:28	0XL2700000000005N4P6H
32	17.9100	XLON	07-Jun-22	13:35:28	0XL2A00000000005N4NDJ
34	17.9100	XLON	07-Jun-22	13:35:28	0XL2A00000000005N4NDK
42	17.9100	XLON	07-Jun-22	13:35:28	0XL2700000000005N4P6I
1	17.9100	XLON	07-Jun-22	13:35:28	0XL2700000000005N4P6J
63	17.9100	XLON	07-Jun-22	13:35:28	0XL2A00000000005N4NDL
37	17.9100	XLON	07-Jun-22	13:35:28	0XL2100000000005N4PIP
54	17.9100	XLON	07-Jun-22	13:35:28	0XL2100000000005N4PIQ
50	17.9100	XLON	07-Jun-22	13:35:28	0XL2100000000005N4PIR
26	17.9250	XLON	07-Jun-22	13:37:54	0XL2700000000005N4PHD
53	17.9250	XLON	07-Jun-22	13:37:54	0XL2700000000005N4PHE
37	17.9200	XLON	07-Jun-22	13:38:20	0XL2A00000000005N4NQJ
69	17.9200	XLON	07-Jun-22	13:38:20	0XL2100000000005N4PVK
144	17.9200	XLON	07-Jun-22	13:38:20	0XL2A00000000005N4NR0
63	17.9200	XLON	07-Jun-22	13:38:20	0XL2100000000005N4PVL
72	17.9200	XLON	07-Jun-22	13:38:20	0XL2400000000005N4N9M
57	17.9200	XLON	07-Jun-22	13:38:20	0XL2A00000000005N4NR1
82	17.9200	XLON	07-Jun-22	13:38:20	0XL2400000000005N4NRN
44	17.9200	XLON	07-Jun-22	13:38:20	0XL2700000000005N4PJN
40	17.9200	XLON	07-Jun-22	13:38:20	0XL2400000000005N4N9O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
76	17.9200	XLON	07-Jun-22	13:38:20	0XL2100000000005N4PVM
159	17.9200	XLON	07-Jun-22	13:38:20	0XL2A00000000005N4NR2
86	17.9200	XLON	07-Jun-22	13:38:20	0XL2700000000005N4PJQ
69	17.9200	XLON	07-Jun-22	13:38:20	0XL2100000000005N4PVN
73	17.9200	XLON	07-Jun-22	13:38:20	0XL2400000000005N4N9P
50	17.9200	XLON	07-Jun-22	13:38:20	0XL2400000000005N4N9Q
72	17.9200	XLON	07-Jun-22	13:38:20	0XL2700000000005N4PJP
75	17.9200	XLON	07-Jun-22	13:38:20	0XL2400000000005N4N9R
38	17.9200	XLON	07-Jun-22	13:38:20	0XL2700000000005N4PJV
81	17.9200	XLON	07-Jun-22	13:38:20	0XL2100000000005N4PVO
40	17.9200	XLON	07-Jun-22	13:38:20	0XL2700000000005N4PJR
108	17.9150	XLON	07-Jun-22	13:38:44	0XL2A00000000005N4NS7
91	17.9150	XLON	07-Jun-22	13:38:44	0XL2100000000005N4QOV
72	17.9150	XLON	07-Jun-22	13:39:00	0XL2700000000005N4PM8
41	17.9150	XLON	07-Jun-22	13:39:00	0XL2700000000005N4PM9
37	17.9150	XLON	07-Jun-22	13:39:00	0XL2700000000005N4PMA
29	17.9150	XLON	07-Jun-22	13:39:00	0XL2A00000000005N4NT6
53	17.9150	XLON	07-Jun-22	13:39:00	0XL2A00000000005N4NT7
154	17.9150	XLON	07-Jun-22	13:39:00	0XL2A00000000005N4NT8
61	17.9150	XLON	07-Jun-22	13:39:00	0XL2400000000005N4NCE
26	17.9150	XLON	07-Jun-22	13:39:00	0XL2400000000005N4NCF
45	17.9150	XLON	07-Jun-22	13:39:00	0XL2400000000005N4NCG
99	17.9150	XLON	07-Jun-22	13:39:00	0XL2400000000005N4NCH
64	17.9150	XLON	07-Jun-22	13:39:00	0XL2100000000005N4Q44
51	17.9150	XLON	07-Jun-22	13:39:00	0XL2100000000005N4Q45
82	17.9150	XLON	07-Jun-22	13:39:00	0XL2100000000005N4Q46
80	17.9150	XLON	07-Jun-22	13:39:00	0XL2100000000005N4Q47
32	17.9100	XLON	07-Jun-22	13:39:07	0XL2700000000005N4PN2
64	17.9100	XLON	07-Jun-22	13:39:07	0XL2400000000005N4ND9
55	17.9100	XLON	07-Jun-22	13:39:07	0XL2700000000005N4PN3
53	17.9100	XLON	07-Jun-22	13:39:07	0XL2400000000005N4NDA
63	17.9100	XLON	07-Jun-22	13:39:07	0XL2400000000005N4NDB
40	17.9100	XLON	07-Jun-22	13:39:07	0XL2400000000005N4NDC
62	17.9100	XLON	07-Jun-22	13:39:07	0XL2100000000005N4Q63
75	17.9100	XLON	07-Jun-22	13:39:07	0XL2100000000005N4Q62
75	17.9100	XLON	07-Jun-22	13:39:07	0XL2100000000005N4Q64
131	17.9100	XLON	07-Jun-22	13:39:07	0XL2A00000000005N4NU6
39	17.9100	XLON	07-Jun-22	13:39:07	0XL2A00000000005N4NU7
65	17.9100	XLON	07-Jun-22	13:39:07	0XL2700000000005N4PN4
53	17.9050	XLON	07-Jun-22	13:39:26	0XL2100000000005N4Q9A
30	17.9050	XLON	07-Jun-22	13:39:26	0XL2100000000005N4Q9B
21	17.9050	XLON	07-Jun-22	13:39:26	0XL2700000000005N4PPO
102	17.9050	XLON	07-Jun-22	13:39:26	0XL2A00000000005N4NVR
60	17.9050	XLON	07-Jun-22	13:39:26	0XL2700000000005N4POP
25	17.9050	XLON	07-Jun-22	13:39:26	0XL2700000000005N4POQ
51	17.9050	XLON	07-Jun-22	13:39:26	0XL2100000000005N4Q9C
82	17.9050	XLON	07-Jun-22	13:39:26	0XL2100000000005N4Q9D
32	17.9050	XLON	07-Jun-22	13:39:26	0XL2A00000000005N4NV5
112	17.9050	XLON	07-Jun-22	13:39:26	0XL2A00000000005N4NVT
58	17.9050	XLON	07-Jun-22	13:39:26	0XL2700000000005N4POR
27	17.9050	XLON	07-Jun-22	13:39:26	0XL2A00000000005N4NVU
29	17.9050	XLON	07-Jun-22	13:39:26	0XL2700000000005N4POS
30	17.9050	XLON	07-Jun-22	13:39:26	0XL2400000000005N4NFO
72	17.9050	XLON	07-Jun-22	13:39:26	0XL2400000000005N4NF1
65	17.9050	XLON	07-Jun-22	13:39:26	0XL2400000000005N4NF3
40	17.9050	XLON	07-Jun-22	13:39:26	0XL2400000000005N4NF4
87	17.9050	XLON	07-Jun-22	13:39:26	0XL2400000000005N4NF5
28	17.9000	XLON	07-Jun-22	13:39:27	0XL2100000000005N4Q9G
28	17.9000	XLON	07-Jun-22	13:39:27	0XL2A00000000005N4Q01
125	17.9000	XLON	07-Jun-22	13:39:27	0XL2A00000000005N4Q02
35	17.9000	XLON	07-Jun-22	13:39:27	0XL2700000000005N4PPO
44	17.9000	XLON	07-Jun-22	13:39:27	0XL2100000000005N4Q9H
18	17.9000	XLON	07-Jun-22	13:39:27	0XL2A00000000005N4Q03
59	17.9000	XLON	07-Jun-22	13:39:27	0XL2700000000005N4PP1
49	17.9000	XLON	07-Jun-22	13:39:27	0XL2100000000005N4Q9I
71	17.9000	XLON	07-Jun-22	13:39:27	0XL2100000000005N4Q9J
20	17.9000	XLON	07-Jun-22	13:39:27	0XL2700000000005N4PP2
58	17.9000	XLON	07-Jun-22	13:39:27	0XL2A00000000005N4Q04
17	17.9000	XLON	07-Jun-22	13:39:27	0XL2700000000005N4PP3
57	17.9000	XLON	07-Jun-22	13:39:27	0XL2700000000005N4PP4
33	17.9000	XLON	07-Jun-22	13:39:27	0XL2100000000005N4Q9K
29	17.9000	XLON	07-Jun-22	13:39:27	0XL2400000000005N4NF9
57	17.9000	XLON	07-Jun-22	13:39:27	0XL2400000000005N4NFA
29	17.9000	XLON	07-Jun-22	13:39:27	0XL2400000000005N4NFB
39	17.9000	XLON	07-Jun-22	13:39:27	0XL2400000000005N4NFC
16	17.8950	XLON	07-Jun-22	13:39:30	0XL2700000000005N4PPL
31	17.8950	XLON	07-Jun-22	13:39:30	0XL2700000000005N4PPM
27	17.8950	XLON	07-Jun-22	13:39:30	0XL2700000000005N4PPN
19	17.8950	XLON	07-Jun-22	13:39:30	0XL2A00000000005N4Q0C
32	17.8950	XLON	07-Jun-22	13:39:30	0XL2700000000005N4PPO
26	17.8950	XLON	07-Jun-22	13:39:30	0XL2100000000005N4Q9R
37	17.8950	XLON	07-Jun-22	13:39:30	0XL2100000000005N4Q9S
27	17.8950	XLON	07-Jun-22	13:39:30	0XL2400000000005N4NFK
53	17.8950	XLON	07-Jun-22	13:39:30	0XL2400000000005N4NFL
41	17.8950	XLON	07-Jun-22	13:39:30	0XL2400000000005N4NFM
19	17.8900	XLON	07-Jun-22	13:39:31	0XL2400000000005N4NFS
23	17.8900	XLON	07-Jun-22	13:39:31	0XL2A00000000005N4Q0F
53	17.8900	XLON	07-Jun-22	13:39:31	0XL2A00000000005N4Q0G
32	17.8850	XLON	07-Jun-22	13:39:44	0XL2100000000005N4QAO
25	17.8850	XLON	07-Jun-22	13:39:44	0XL2100000000005N4QAP
20	17.8850	XLON	07-Jun-22	13:39:44	0XL2700000000005N4PQO
11	17.8850	XLON	07-Jun-22	13:39:44	0XL2700000000005N4PQP
32	17.8850	XLON	07-Jun-22	13:39:44	0XL2700000000005N4PQQ
58	17.8850	XLON	07-Jun-22	13:39:44	0XL2A00000000005N4Q1G
68	17.8850	XLON	07-Jun-22	13:39:44	0XL2A00000000005N4Q1H
9	17.8850	XLON	07-Jun-22	13:39:44	0XL2A00000000005N4Q1I
39	17.8850	XLON	07-Jun-22	13:39:44	0XL2100000000005N4QAQ
49	17.8850	XLON	07-Jun-22	13:39:44	0XL2100000000005N4QAR
22	17.8850	XLON	07-Jun-22	13:39:44	0XL2400000000005N4NGN
17	17.8850	XLON	07-Jun-22	13:39:44	0XL2400000000005N4NGO
35	17.8850	XLON	07-Jun-22	13:39:44	0XL2400000000005N4NGP
38	17.8850	XLON	07-Jun-22	13:39:44	0XL2400000000005N4NGQ
2	17.9050	XLON	07-Jun-22	13:41:18	0XL2700000000005N4Q2O
26	17.9050	XLON	07-Jun-22	13:41:18	0XL2100000000005N4Q23

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
32	17.9050	XLON	07-Jun-22	13:41:18	OXL2100000000005N4QI4
37	17.9050	XLON	07-Jun-22	13:41:18	OXL2700000000005N4Q21
12	17.9050	XLON	07-Jun-22	13:41:18	OXL2700000000005N4Q22
55	17.9050	XLON	07-Jun-22	13:41:18	OXL2A00000000005N4Q8K
54	17.9050	XLON	07-Jun-22	13:41:18	OXL2A00000000005N4Q8L
11	17.9050	XLON	07-Jun-22	13:41:18	OXL2700000000005N4Q23
16	17.9050	XLON	07-Jun-22	13:41:18	OXL2100000000005N4QJ5
13	17.9050	XLON	07-Jun-22	13:41:18	OXL2A00000000005N4Q8M
44	17.9050	XLON	07-Jun-22	13:41:18	OXL2400000000005N4NN9
22	17.9050	XLON	07-Jun-22	13:41:18	OXL2100000000005N4QI6
25	17.9050	XLON	07-Jun-22	13:41:18	OXL2700000000005N4Q24
26	17.9050	XLON	07-Jun-22	13:41:18	OXL2100000000005N4QI7
39	17.9050	XLON	07-Jun-22	13:41:18	OXL2400000000005N4NNA
30	17.9050	XLON	07-Jun-22	13:41:18	OXL2100000000005N4QI8
33	17.9050	XLON	07-Jun-22	13:41:18	OXL2A00000000005N4Q8N
35	17.9050	XLON	07-Jun-22	13:41:18	OXL2400000000005N4NNB
40	17.9050	XLON	07-Jun-22	13:41:18	OXL2400000000005N4NNC
26	17.9050	XLON	07-Jun-22	13:41:18	OXL2400000000005N4NND
31	17.9150	XLON	07-Jun-22	13:42:08	OXL2100000000005N4QL6
30	17.9150	XLON	07-Jun-22	13:42:08	OXL2100000000005N4QL7
29	17.9150	XLON	07-Jun-22	13:42:08	OXL2400000000005N4NQ7
42	17.9150	XLON	07-Jun-22	13:42:08	OXL2400000000005N4NQ8
37	17.9150	XLON	07-Jun-22	13:42:08	OXL2100000000005N4QL8
20	17.9150	XLON	07-Jun-22	13:42:08	OXL2400000000005N4NQ9
18	17.9150	XLON	07-Jun-22	13:42:40	OXL2700000000005N4Q6J
33	17.9150	XLON	07-Jun-22	13:42:40	OXL2400000000005N4NS7
20	17.9150	XLON	07-Jun-22	13:42:40	OXL2400000000005N4NS6
23	17.9150	XLON	07-Jun-22	13:42:40	OXL2700000000005N4Q6K
39	17.9150	XLON	07-Jun-22	13:42:40	OXL2400000000005N4NS8
72	17.9150	XLON	07-Jun-22	13:42:40	OXL2A00000000005N4QDL
29	17.9150	XLON	07-Jun-22	13:42:40	OXL2700000000005N4Q6M
30	17.9150	XLON	07-Jun-22	13:42:40	OXL2400000000005N4NS9
9	17.9150	XLON	07-Jun-22	13:42:40	OXL2700000000005N4Q6L
35	17.9150	XLON	07-Jun-22	13:42:40	OXL2100000000005N4QMI
30	17.9150	XLON	07-Jun-22	13:42:40	OXL2100000000005N4QMJ
3	17.9150	XLON	07-Jun-22	13:42:40	OXL2100000000005N4QMK
30	17.9150	XLON	07-Jun-22	13:42:40	OXL2100000000005N4QML
38	17.9150	XLON	07-Jun-22	13:42:40	OXL2A00000000005N4QDM
91	17.9150	XLON	07-Jun-22	13:42:40	OXL2A00000000005N4QDN
22	17.9150	XLON	07-Jun-22	13:43:05	OXL2400000000005N4NU9
31	17.9150	XLON	07-Jun-22	13:43:05	OXL2A00000000005N4QFQ
70	17.9150	XLON	07-Jun-22	13:43:05	OXL2A00000000005N4QFR
54	17.9150	XLON	07-Jun-22	13:43:05	OXL2700000000005N4Q96
25	17.9150	XLON	07-Jun-22	13:43:34	OXL2400000000005N4QO8
3	17.9150	XLON	07-Jun-22	13:43:34	OXL2A00000000005N4QI1
27	17.9150	XLON	07-Jun-22	13:43:38	OXL2700000000005N4QB8
47	17.9150	XLON	07-Jun-22	13:43:38	OXL2A00000000005N4QI5
17	17.9150	XLON	07-Jun-22	13:43:38	OXL2400000000005N4QOE
31	17.9150	XLON	07-Jun-22	13:43:38	OXL2A00000000005N4QI6
26	17.9100	XLON	07-Jun-22	13:43:38	OXL2100000000005N4QOP
48	17.9100	XLON	07-Jun-22	13:43:38	OXL2400000000005N4QOG
27	17.9100	XLON	07-Jun-22	13:43:38	OXL2400000000005N4QOH
28	17.9100	XLON	07-Jun-22	13:43:38	OXL2400000000005N4QOI
45	17.9100	XLON	07-Jun-22	13:43:38	OXL2400000000005N4QOJ
15	17.9100	XLON	07-Jun-22	13:43:38	OXL2700000000005N4QBS
13	17.9100	XLON	07-Jun-22	13:43:38	OXL2700000000005N4QBT
54	17.9100	XLON	07-Jun-22	13:43:38	OXL2700000000005N4QB8
22	17.9100	XLON	07-Jun-22	13:43:38	OXL2700000000005N4QBU
90	17.9100	XLON	07-Jun-22	13:43:38	OXL2A00000000005N4QI8
34	17.9050	XLON	07-Jun-22	13:43:38	OXL2700000000005N4QCO
30	17.9100	XLON	07-Jun-22	13:43:38	OXL2A00000000005N4QI9
53	17.9050	XLON	07-Jun-22	13:43:38	OXL2A00000000005N4QIC
21	17.9050	XLON	07-Jun-22	13:43:38	OXL2A00000000005N4QID
80	17.9100	XLON	07-Jun-22	13:43:38	OXL2400000000005N4QOK
54	17.9050	XLON	07-Jun-22	13:43:38	OXL2A00000000005N4QIE
24	17.9100	XLON	07-Jun-22	13:43:38	OXL2100000000005N4QQR
34	17.9100	XLON	07-Jun-22	13:43:38	OXL2100000000005N4QQQ
41	17.9050	XLON	07-Jun-22	13:43:38	OXL2400000000005N4QOM
22	17.9050	XLON	07-Jun-22	13:43:38	OXL2400000000005N4QON
47	17.9100	XLON	07-Jun-22	13:43:38	OXL2100000000005N4QQ5
82	17.9100	XLON	07-Jun-22	13:43:38	OXL2100000000005N4QQT
16	17.9300	XLON	07-Jun-22	13:44:54	OXL2400000000005N4Q5R
32	17.9300	XLON	07-Jun-22	13:44:54	OXL2700000000005N4Q8H
35	17.9250	XLON	07-Jun-22	13:44:56	OXL2400000000005N4Q5V
53	17.9250	XLON	07-Jun-22	13:44:56	OXL2400000000005N4Q60
28	17.9250	XLON	07-Jun-22	13:44:56	OXL2700000000005N4QHE
25	17.9250	XLON	07-Jun-22	13:44:56	OXL2400000000005N4Q61
58	17.9250	XLON	07-Jun-22	13:44:56	OXL2700000000005N4QH8
60	17.9250	XLON	07-Jun-22	13:44:56	OXL2400000000005N4Q62
53	17.9250	XLON	07-Jun-22	13:44:56	OXL2700000000005N4QH9
49	17.9250	XLON	07-Jun-22	13:44:56	OXL2100000000005N4QVL
69	17.9250	XLON	07-Jun-22	13:44:56	OXL2100000000005N4QVN
24	17.9250	XLON	07-Jun-22	13:44:56	OXL2700000000005N4QHH
64	17.9250	XLON	07-Jun-22	13:44:56	OXL2100000000005N4QVM
40	17.9250	XLON	07-Jun-22	13:44:56	OXL2100000000005N4QVO
15	17.9250	XLON	07-Jun-22	13:44:56	OXL2A00000000005N4ONG
97	17.9250	XLON	07-Jun-22	13:44:56	OXL2A00000000005N4QNH
31	17.9250	XLON	07-Jun-22	13:44:56	OXL2100000000005N4QVP
47	17.9200	XLON	07-Jun-22	13:45:13	OXL2A00000000005N4QPI
28	17.9200	XLON	07-Jun-22	13:45:13	OXL2400000000005N4Q7K
24	17.9200	XLON	07-Jun-22	13:45:13	OXL2100000000005N4R1M
33	17.9200	XLON	07-Jun-22	13:45:13	OXL2400000000005N4Q7L
24	17.9150	XLON	07-Jun-22	13:45:13	OXL2A00000000005N4QPJ
40	17.9150	XLON	07-Jun-22	13:45:13	OXL2400000000005N4Q7M
46	17.9200	XLON	07-Jun-22	13:45:13	OXL2100000000005N4R1N
29	17.9150	XLON	07-Jun-22	13:45:13	OXL2400000000005N4Q7N
90	17.9150	XLON	07-Jun-22	13:45:13	OXL2A00000000005N4QPK
22	17.9150	XLON	07-Jun-22	13:45:13	OXL2A00000000005N4QPL
25	17.9200	XLON	07-Jun-22	13:45:13	OXL2700000000005N4QK0
24	17.9200	XLON	07-Jun-22	13:45:13	OXL2700000000005N4QJ8
32	17.9150	XLON	07-Jun-22	13:45:13	OXL2700000000005N4QK1
52	17.9100	XLON	07-Jun-22	13:45:18	OXL2400000000005N4Q8B
30	17.9100	XLON	07-Jun-22	13:45:18	OXL2400000000005N4Q8C
55	17.9100	XLON	07-Jun-22	13:45:18	OXL2100000000005N4R20

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	17.9100	XLON	07-Jun-22	13:45:18	0XL2100000000005N4R2P
47	17.9100	XLON	07-Jun-22	13:45:18	0XL2700000000005N4QKH
21	17.9100	XLON	07-Jun-22	13:45:18	0XL2700000000005N4QKI
53	17.9100	XLON	07-Jun-22	13:45:18	0XL2A00000000005N4OQ7
10	17.9100	XLON	07-Jun-22	13:45:18	0XL2A00000000005N4OQ6
30	17.9100	XLON	07-Jun-22	13:45:18	0XL2400000000005N4O8D
62	17.9100	XLON	07-Jun-22	13:45:18	0XL2A00000000005N4OQ8
56	17.9100	XLON	07-Jun-22	13:45:18	0XL2400000000005N4O8E
23	17.9100	XLON	07-Jun-22	13:45:18	0XL2100000000005N4R2R
10	17.9100	XLON	07-Jun-22	13:46:00	0XL2A00000000005N4OU7
37	17.9100	XLON	07-Jun-22	13:46:00	0XL2100000000005N4R62
11	17.9100	XLON	07-Jun-22	13:46:00	0XL2700000000005N4QOE
83	17.9100	XLON	07-Jun-22	13:46:00	0XL2A00000000005N4OU8
24	17.9100	XLON	07-Jun-22	13:46:00	0XL2400000000005N4OBN
25	17.9100	XLON	07-Jun-22	13:46:00	0XL2400000000005N4QBO
13	17.9100	XLON	07-Jun-22	13:46:00	0XL2700000000005N4QOF
53	17.9100	XLON	07-Jun-22	13:46:00	0XL2400000000005N4OBP
26	17.9100	XLON	07-Jun-22	13:46:00	0XL2400000000005N4OBQ
55	17.9050	XLON	07-Jun-22	13:46:04	0XL2A00000000005N4OUM
40	17.9050	XLON	07-Jun-22	13:46:04	0XL2400000000005N4OC5
21	17.9050	XLON	07-Jun-22	13:46:04	0XL2700000000005N4OQQ
24	17.9050	XLON	07-Jun-22	13:46:04	0XL2400000000005N4OC6
40	17.9050	XLON	07-Jun-22	13:46:04	0XL2100000000005N4R6E
21	17.9050	XLON	07-Jun-22	13:46:04	0XL2A00000000005N4OQN
30	17.9050	XLON	07-Jun-22	13:46:04	0XL2700000000005N4OQR
25	17.9050	XLON	07-Jun-22	13:46:04	0XL2100000000005N4R6F
31	17.9050	XLON	07-Jun-22	13:46:04	0XL2700000000005N4QOS
24	17.9050	XLON	07-Jun-22	13:46:04	0XL2100000000005N4R6H
30	17.9050	XLON	07-Jun-22	13:46:04	0XL2100000000005N4R6G
29	17.9050	XLON	07-Jun-22	13:46:04	0XL2700000000005N4QOT
24	17.9050	XLON	07-Jun-22	13:46:04	0XL2400000000005N4OCA
23	17.9050	XLON	07-Jun-22	13:46:04	0XL2700000000005N4QOU
29	17.9050	XLON	07-Jun-22	13:46:04	0XL2700000000005N4QOV
56	17.9000	XLON	07-Jun-22	13:46:06	0XL2A00000000005N4OV0
26	17.9000	XLON	07-Jun-22	13:46:06	0XL2100000000005N4R6M
39	17.9000	XLON	07-Jun-22	13:46:46	0XL2100000000005N4R9N
29	17.9000	XLON	07-Jun-22	13:46:46	0XL2400000000005N4OF7
40	17.9000	XLON	07-Jun-22	13:46:46	0XL2400000000005N4OF8
22	17.9000	XLON	07-Jun-22	13:46:46	0XL2700000000005N4QT3
43	17.9000	XLON	07-Jun-22	13:46:46	0XL2700000000005N4QT4
22	17.9000	XLON	07-Jun-22	13:46:46	0XL2A00000000005N4P14
20	17.9000	XLON	07-Jun-22	13:46:46	0XL2700000000005N4QT5
68	17.9000	XLON	07-Jun-22	13:46:46	0XL2A00000000005N4P15
29	17.9000	XLON	07-Jun-22	13:47:25	0XL2100000000005N4RCD
29	17.9000	XLON	07-Jun-22	13:47:25	0XL2700000000005N4R1B
14	17.9000	XLON	07-Jun-22	13:47:25	0XL2700000000005N4R1C
12	17.9000	XLON	07-Jun-22	13:47:25	0XL2700000000005N4R1D
7	17.9000	XLON	07-Jun-22	13:47:25	0XL2400000000005N4O18
20	17.9000	XLON	07-Jun-22	13:47:25	0XL2400000000005N4O19
33	17.9000	XLON	07-Jun-22	13:47:25	0XL2400000000005N4O1A
21	17.9000	XLON	07-Jun-22	13:47:25	0XL2A00000000005N4P3R
10	17.9000	XLON	07-Jun-22	13:47:25	0XL2A00000000005N4P3S
30	17.9000	XLON	07-Jun-22	13:47:25	0XL2A00000000005N4P3T
20	17.9000	XLON	07-Jun-22	13:47:25	0XL2A00000000005N4P3U
10	17.9000	XLON	07-Jun-22	13:47:25	0XL2A00000000005N4P3V
39	17.9000	XLON	07-Jun-22	13:47:25	0XL2A00000000005N4P40
26	17.9000	XLON	07-Jun-22	13:47:25	0XL2A00000000005N4P41
39	17.8950	XLON	07-Jun-22	13:47:28	0XL2400000000005N4O1Q
43	17.8950	XLON	07-Jun-22	13:47:28	0XL2100000000005N4RC0
31	17.8950	XLON	07-Jun-22	13:47:28	0XL2400000000005N4O1R
31	17.8950	XLON	07-Jun-22	13:47:28	0XL2100000000005N4RCQ
24	17.8950	XLON	07-Jun-22	13:47:28	0XL2100000000005N4RCP
42	17.8950	XLON	07-Jun-22	13:47:28	0XL2100000000005N4RCR
45	17.8950	XLON	07-Jun-22	13:47:28	0XL2700000000005N4R1V
24	17.8950	XLON	07-Jun-22	13:47:28	0XL2700000000005N4R20
32	17.8900	XLON	07-Jun-22	13:47:28	0XL2700000000005N4R21
24	17.8950	XLON	07-Jun-22	13:47:28	0XL2A00000000005N4P48
23	17.8950	XLON	07-Jun-22	13:47:28	0XL2A00000000005N4P49
22	17.8900	XLON	07-Jun-22	13:47:28	0XL2A00000000005N4P4A
9	17.8850	XLON	07-Jun-22	13:47:29	0XL2A00000000005N4P4B
2	17.8850	XLON	07-Jun-22	13:47:29	0XL2700000000005N4R2Z
9	17.8850	XLON	07-Jun-22	13:47:29	0XL2700000000005N4R23
39	17.8950	XLON	07-Jun-22	13:47:28	0XL2400000000005N4O1S
24	17.8900	XLON	07-Jun-22	13:47:28	0XL2100000000005N4RCS
37	17.8950	XLON	07-Jun-22	13:47:28	0XL2400000000005N4O1T
18	17.8900	XLON	07-Jun-22	13:47:28	0XL2100000000005N4RCT
35	17.8850	XLON	07-Jun-22	13:47:29	0XL2400000000005N4O1U
31	17.8850	XLON	07-Jun-22	13:47:29	0XL2100000000005N4RCU
31	17.8850	XLON	07-Jun-22	13:47:29	0XL2400000000005N4O1V
47	17.8850	XLON	07-Jun-22	13:47:29	0XL2100000000005N4RCV
38	17.8950	XLON	07-Jun-22	13:48:01	0XL2400000000005N4OME
42	17.8950	XLON	07-Jun-22	13:48:01	0XL2100000000005N4RG7
33	17.8950	XLON	07-Jun-22	13:48:01	0XL2100000000005N4RG8
22	17.8950	XLON	07-Jun-22	13:48:01	0XL2A00000000005N4P7J
52	17.8950	XLON	07-Jun-22	13:48:01	0XL2A00000000005N4P7K
15	17.8950	XLON	07-Jun-22	13:48:01	0XL2400000000005N4OMF
32	17.8950	XLON	07-Jun-22	13:48:01	0XL2400000000005N4OMG
42	17.8950	XLON	07-Jun-22	13:48:01	0XL2400000000005N4OMH
29	17.8950	XLON	07-Jun-22	13:48:01	0XL2700000000005N4R67
21	17.8950	XLON	07-Jun-22	13:48:01	0XL2400000000005N4O1M
4	17.8950	XLON	07-Jun-22	13:48:01	0XL2700000000005N4R68
12	17.8950	XLON	07-Jun-22	13:48:01	0XL2700000000005N4R69
32	17.8950	XLON	07-Jun-22	13:48:01	0XL2400000000005N4OMJ
10	17.8950	XLON	07-Jun-22	13:48:01	0XL2700000000005N4R6A
53	17.8950	XLON	07-Jun-22	13:48:01	0XL2700000000005N4R6B
33	17.8950	XLON	07-Jun-22	13:48:01	0XL2700000000005N4R6C
10	17.8950	XLON	07-Jun-22	13:48:01	0XL2100000000005N4R6D
41	17.8950	XLON	07-Jun-22	13:48:01	0XL2100000000005N4R6E
24	17.8950	XLON	07-Jun-22	13:48:01	0XL2100000000005N4R6G
37	17.8950	XLON	07-Jun-22	13:48:01	0XL2100000000005N4R6H
36	17.8800	XLON	07-Jun-22	13:48:03	0XL2400000000005N4OMR
32	17.8800	XLON	07-Jun-22	13:48:03	0XL2100000000005N4RGH
20	17.8800	XLON	07-Jun-22	13:48:03	0XL2A00000000005N4P7M
9	17.8800	XLON	07-Jun-22	13:48:03	0XL2700000000005N4R6E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
43	17.8800	XLON	07-Jun-22	13:48:03	OXL2100000000005N4RG1
24	17.8750	XLON	07-Jun-22	13:48:06	OXL2400000000005N4QNG
40	17.8750	XLON	07-Jun-22	13:48:06	OXL2100000000005N4RH2
27	17.8750	XLON	07-Jun-22	13:48:06	OXL2100000000005N4RH3
36	17.8750	XLON	07-Jun-22	13:48:06	OXL2400000000005N4ONH
15	17.8750	XLON	07-Jun-22	13:48:44	OXL2A000000000005N4PB8
17	17.8750	XLON	07-Jun-22	13:48:44	OXL2700000000005N4RAH
26	17.8750	XLON	07-Jun-22	13:48:44	OXL2100000000005N4RK3
99	17.8750	XLON	07-Jun-22	13:48:44	OXL2A000000000005N4PB9
42	17.8750	XLON	07-Jun-22	13:48:44	OXL2700000000005N4RAI
30	17.8750	XLON	07-Jun-22	13:48:44	OXL2A000000000005N4PBA
25	17.8750	XLON	07-Jun-22	13:48:44	OXL2700000000005N4RAJ
18	17.8750	XLON	07-Jun-22	13:48:44	OXL2400000000005N4OR6
42	17.8750	XLON	07-Jun-22	13:48:44	OXL2700000000005N4RAK
21	17.8750	XLON	07-Jun-22	13:48:44	OXL2400000000005N4OR7
30	17.8750	XLON	07-Jun-22	13:48:44	OXL2400000000005N4OR8
33	17.8750	XLON	07-Jun-22	13:48:44	OXL2100000000005N4RK4
30	17.8750	XLON	07-Jun-22	13:48:44	OXL2400000000005N4OR9
24	17.8750	XLON	07-Jun-22	13:48:44	OXL2100000000005N4RK5
53	17.8750	XLON	07-Jun-22	13:48:44	OXL2400000000005N4ORA
53	17.8750	XLON	07-Jun-22	13:48:44	OXL2100000000005N4RK6
39	17.8750	XLON	07-Jun-22	13:48:44	OXL2400000000005N4ORB
51	17.8750	XLON	07-Jun-22	13:48:44	OXL2100000000005N4RK7
87	17.8750	XLON	07-Jun-22	13:48:44	OXL2A000000000005N4PBB
28	17.8700	XLON	07-Jun-22	13:48:45	OXL2400000000005N4ORC
19	17.8700	XLON	07-Jun-22	13:48:45	OXL2700000000005N4RAO
29	17.8700	XLON	07-Jun-22	13:48:45	OXL2400000000005N4ORD
14	17.8700	XLON	07-Jun-22	13:48:45	OXL2700000000005N4RAP
33	17.8650	XLON	07-Jun-22	13:49:00	OXL2400000000005N4OS8
16	17.8650	XLON	07-Jun-22	13:49:00	OXL2700000000005N4RBU
33	17.8650	XLON	07-Jun-22	13:49:00	OXL2400000000005N4OS9
10	17.8650	XLON	07-Jun-22	13:49:00	OXL2A000000000005N4PCH
30	17.8650	XLON	07-Jun-22	13:49:10	OXL2100000000005N4RMB
30	17.8650	XLON	07-Jun-22	13:49:10	OXL2100000000005N4RMC
37	17.8650	XLON	07-Jun-22	13:49:10	OXL2100000000005N4RMD
26	17.8650	XLON	07-Jun-22	13:49:10	OXL2100000000005N4RME
77	17.8650	XLON	07-Jun-22	13:49:10	OXL2A000000000005N4PDM
52	17.8650	XLON	07-Jun-22	13:49:10	OXL2A000000000005N4PDN
27	17.8650	XLON	07-Jun-22	13:49:10	OXL2400000000005N4OSU
19	17.8650	XLON	07-Jun-22	13:49:10	OXL2400000000005N4OSV
11	17.8650	XLON	07-Jun-22	13:49:10	OXL2700000000005N4RD5
31	17.8650	XLON	07-Jun-22	13:49:10	OXL2700000000005N4RD6
34	17.8650	XLON	07-Jun-22	13:49:10	OXL2700000000005N4RD7
312	17.8600	XLON	07-Jun-22	13:49:13	OXL2700000000005N4RDH
506	17.8600	XLON	07-Jun-22	13:49:13	OXL2700000000005N4RDI
27	17.8600	XLON	07-Jun-22	13:49:13	OXL2100000000005N4RMR
700	17.8600	XLON	07-Jun-22	13:49:13	OXL2700000000005N4RDI
5403	17.8600	XLON	07-Jun-22	13:49:13	OXL2700000000005N4RDJ
37	17.8600	XLON	07-Jun-22	13:50:09	OXL2400000000005N4P1J
49	17.8600	XLON	07-Jun-22	13:50:09	OXL2400000000005N4P1K
46	17.8600	XLON	07-Jun-22	13:50:09	OXL2A000000000005N4P1J5
45	17.8600	XLON	07-Jun-22	13:50:09	OXL2400000000005N4P1L
18	17.8600	XLON	07-Jun-22	13:50:09	OXL2700000000005N4RIA
17	17.8600	XLON	07-Jun-22	13:50:09	OXL2A000000000005N4PJ6
25	17.8600	XLON	07-Jun-22	13:50:09	OXL2400000000005N4P1M
29	17.8600	XLON	07-Jun-22	13:50:09	OXL2700000000005N4RIB
48	17.8600	XLON	07-Jun-22	13:50:09	OXL2A000000000005N4PJ7
39	17.8600	XLON	07-Jun-22	13:50:09	OXL2400000000005N4P1N
24	17.8600	XLON	07-Jun-22	13:50:09	OXL2400000000005N4P1O
28	17.8600	XLON	07-Jun-22	13:50:09	OXL2700000000005N4RIC
24	17.8600	XLON	07-Jun-22	13:50:09	OXL2100000000005N4RR2
39	17.8600	XLON	07-Jun-22	13:50:09	OXL2700000000005N4RID
29	17.8600	XLON	07-Jun-22	13:50:09	OXL2100000000005N4RR3
15	17.8600	XLON	07-Jun-22	13:50:09	OXL2A000000000005N4PJ8
47	17.8600	XLON	07-Jun-22	13:50:09	OXL2100000000005N4RR4
31	17.8600	XLON	07-Jun-22	13:50:09	OXL2100000000005N4RR6
23	17.8600	XLON	07-Jun-22	13:50:09	OXL2100000000005N4RR5
75	17.8950	XLON	07-Jun-22	13:51:29	OXL2A000000000005N4PR9
43	17.8950	XLON	07-Jun-22	13:51:29	OXL2700000000005N4RQJ
13	17.8950	XLON	07-Jun-22	13:51:29	OXL2700000000005N4RQJ
11	17.8950	XLON	07-Jun-22	13:51:29	OXL2700000000005N4RQK
20	17.8950	XLON	07-Jun-22	13:51:29	OXL2700000000005N4RQL
42	17.8950	XLON	07-Jun-22	13:51:30	OXL2400000000005N4P9C
31	17.8950	XLON	07-Jun-22	13:51:30	OXL2400000000005N4P9E
16	17.8950	XLON	07-Jun-22	13:51:30	OXL2400000000005N4P9D
36	17.8950	XLON	07-Jun-22	13:51:30	OXL2A000000000005N4PRJ
16	17.8950	XLON	07-Jun-22	13:51:30	OXL2A000000000005N4PRK
53	17.8950	XLON	07-Jun-22	13:51:30	OXL2A000000000005N4PRL
28	17.8950	XLON	07-Jun-22	13:51:30	OXL2700000000005N4RQQ
20	17.8950	XLON	07-Jun-22	13:51:30	OXL2700000000005N4RQR
5	17.8950	XLON	07-Jun-22	13:52:12	OXL2700000000005N4RU3
50	17.8950	XLON	07-Jun-22	13:52:12	OXL2A000000000005N4PUI
37	17.8950	XLON	07-Jun-22	13:52:12	OXL2100000000005N456B
23	17.8950	XLON	07-Jun-22	13:52:12	OXL2A000000000005N4PUJ
14	17.8950	XLON	07-Jun-22	13:52:12	OXL2A000000000005N4PUK
27	17.8950	XLON	07-Jun-22	13:52:12	OXL2100000000005N456C
16	17.8950	XLON	07-Jun-22	13:52:12	OXL2400000000005N4PCD
24	17.8950	XLON	07-Jun-22	13:52:12	OXL2400000000005N4PCE
24	17.8950	XLON	07-Jun-22	13:52:12	OXL2700000000005N4RU4
31	17.8950	XLON	07-Jun-22	13:52:12	OXL2700000000005N4RU5
7	17.8950	XLON	07-Jun-22	13:52:12	OXL2700000000005N4RU7
38	17.9000	XLON	07-Jun-22	13:52:25	OXL2100000000005N457T
34	17.9000	XLON	07-Jun-22	13:52:25	OXL2100000000005N457U
12	17.9000	XLON	07-Jun-22	13:52:25	OXL2A000000000005N4PVE
74	17.9000	XLON	07-Jun-22	13:52:25	OXL2A000000000005N4PVF
17	17.9000	XLON	07-Jun-22	13:52:25	OXL2A000000000005N4PVG
17	17.9000	XLON	07-Jun-22	13:52:25	OXL2400000000005N4PDL
55	17.9000	XLON	07-Jun-22	13:52:25	OXL2400000000005N4PDM
24	17.9000	XLON	07-Jun-22	13:52:25	OXL2700000000005N4RVO
22	17.9000	XLON	07-Jun-22	13:52:25	OXL2700000000005N4RVP
16	17.9000	XLON	07-Jun-22	13:52:25	OXL2700000000005N4RVQ
36	17.9000	XLON	07-Jun-22	13:52:55	OXL2700000000005N4529
27	17.9000	XLON	07-Jun-22	13:52:55	OXL2700000000005N452A
63	17.9000	XLON	07-Jun-22	13:52:55	OXL2A000000000005N4Q1D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
32	17.8950	XLON	07-Jun-22	13:53:07	OXL21000000000005N4SAJ
25	17.8950	XLON	07-Jun-22	13:53:07	OXL24000000000005N4PGL
49	17.8950	XLON	07-Jun-22	13:53:07	OXL21000000000005N4SAK
43	17.8950	XLON	07-Jun-22	13:53:07	OXL24000000000005N4PGM
54	17.8950	XLON	07-Jun-22	13:53:07	OXL24000000000005N4PGN
10	17.8950	XLON	07-Jun-22	13:53:07	OXL27000000000005N453R
43	17.8950	XLON	07-Jun-22	13:53:07	OXL27000000000005N453S
14	17.8950	XLON	07-Jun-22	13:53:07	OXL27000000000005N453T
15	17.8950	XLON	07-Jun-22	13:53:07	OXL2A000000000005N4Q2G
44	17.8950	XLON	07-Jun-22	13:53:53	OXL21000000000005N45E9
45	17.8950	XLON	07-Jun-22	13:53:53	OXL21000000000005N45EA
9	17.8950	XLON	07-Jun-22	13:53:53	OXL27000000000005N4584
12	17.8950	XLON	07-Jun-22	13:53:53	OXL2A000000000005N4Q6B
31	17.8950	XLON	07-Jun-22	13:53:53	OXL24000000000005N4PK9
35	17.8950	XLON	07-Jun-22	13:53:53	OXL24000000000005N4PKA
34	17.9000	XLON	07-Jun-22	13:53:56	OXL27000000000005N458J
41	17.9000	XLON	07-Jun-22	13:53:56	OXL24000000000005N4PKT
25	17.9000	XLON	07-Jun-22	13:53:56	OXL24000000000005N4PKU
13	17.9000	XLON	07-Jun-22	13:53:56	OXL27000000000005N458K
40	17.9000	XLON	07-Jun-22	13:53:56	OXL21000000000005N45EQ
11	17.9000	XLON	07-Jun-22	13:53:56	OXL2A000000000005N4Q6S
43	17.9000	XLON	07-Jun-22	13:53:56	OXL21000000000005N45ER
14	17.8950	XLON	07-Jun-22	13:54:28	OXL27000000000005N45BR
30	17.8950	XLON	07-Jun-22	13:54:28	OXL27000000000005N45BS
24	17.8950	XLON	07-Jun-22	13:54:28	OXL21000000000005N45HV
31	17.8950	XLON	07-Jun-22	13:54:28	OXL21000000000005N45IO
20	17.8950	XLON	07-Jun-22	13:54:28	OXL24000000000005N4PNQ
15	17.8950	XLON	07-Jun-22	13:54:28	OXL2A000000000005N4Q99
67	17.8900	XLON	07-Jun-22	13:54:30	OXL2A000000000005N4Q9E
17	17.8900	XLON	07-Jun-22	13:54:30	OXL27000000000005N45C2
26	17.8900	XLON	07-Jun-22	13:54:30	OXL2A000000000005N4Q9F
42	17.8900	XLON	07-Jun-22	13:54:30	OXL27000000000005N45C3
12	17.8900	XLON	07-Jun-22	13:54:30	OXL2A000000000005N4Q9G
43	17.8900	XLON	07-Jun-22	13:54:30	OXL21000000000005N45I7
38	17.8900	XLON	07-Jun-22	13:54:30	OXL24000000000005N4PNU
33	17.8900	XLON	07-Jun-22	13:54:30	OXL21000000000005N45I8
50	17.8900	XLON	07-Jun-22	13:54:30	OXL24000000000005N4PNV
30	17.8900	XLON	07-Jun-22	13:54:30	OXL27000000000005N45C4
28	17.8900	XLON	07-Jun-22	13:54:30	OXL27000000000005N45C5
46	17.8900	XLON	07-Jun-22	13:54:30	OXL21000000000005N45I9
18	17.8900	XLON	07-Jun-22	13:54:30	OXL24000000000005N4P00
91	17.8900	XLON	07-Jun-22	13:54:30	OXL2A000000000005N4Q9I
16	17.8900	XLON	07-Jun-22	13:54:30	OXL2A000000000005N4Q9J
25	17.8900	XLON	07-Jun-22	13:54:30	OXL21000000000005N45IA
76	17.8900	XLON	07-Jun-22	13:54:30	OXL24000000000005N4P02
34	17.8850	XLON	07-Jun-22	13:54:32	OXL21000000000005N45IK
62	17.8850	XLON	07-Jun-22	13:54:32	OXL24000000000005N4P0B
19	17.8850	XLON	07-Jun-22	13:54:32	OXL27000000000005N45CC
51	17.8850	XLON	07-Jun-22	13:54:32	OXL2A000000000005N4Q9M
29	17.8850	XLON	07-Jun-22	13:54:37	OXL21000000000005N45IV
52	17.8850	XLON	07-Jun-22	13:54:37	OXL2A000000000005N4Q03
21	17.8850	XLON	07-Jun-22	13:54:37	OXL27000000000005N45CV
11	17.8850	XLON	07-Jun-22	13:54:37	OXL27000000000005N45D0
37	17.8850	XLON	07-Jun-22	13:54:37	OXL21000000000005N45J0
21	17.8850	XLON	07-Jun-22	13:54:37	OXL2A000000000005N4QA4
27	17.8850	XLON	07-Jun-22	13:54:37	OXL27000000000005N45D1
20	17.8850	XLON	07-Jun-22	13:54:37	OXL27000000000005N45D2
23	17.8850	XLON	07-Jun-22	13:54:37	OXL24000000000005N4P0I
56	17.8850	XLON	07-Jun-22	13:54:37	OXL24000000000005N4P0J
24	17.8850	XLON	07-Jun-22	13:54:37	OXL24000000000005N4P0K
23	17.8800	XLON	07-Jun-22	13:54:53	OXL24000000000005N4PPU
42	17.8800	XLON	07-Jun-22	13:54:53	OXL24000000000005N4PPV
39	17.8800	XLON	07-Jun-22	13:54:53	OXL24000000000005N4PQ0
27	17.8750	XLON	07-Jun-22	13:54:53	OXL24000000000005N4PQ1
28	17.8800	XLON	07-Jun-22	13:54:53	OXL27000000000005N45E8
42	17.8800	XLON	07-Jun-22	13:54:53	OXL27000000000005N45E9
31	17.8750	XLON	07-Jun-22	13:54:53	OXL24000000000005N4PQ2
20	17.8800	XLON	07-Jun-22	13:54:53	OXL21000000000005N45K9
31	17.8750	XLON	07-Jun-22	13:54:53	OXL27000000000005N45EA
28	17.8800	XLON	07-Jun-22	13:54:53	OXL21000000000005N45KA
37	17.8800	XLON	07-Jun-22	13:54:53	OXL21000000000005N45KB
18	17.8750	XLON	07-Jun-22	13:54:53	OXL27000000000005N45EB
68	17.8800	XLON	07-Jun-22	13:54:53	OXL21000000000005N45KC
51	17.8750	XLON	07-Jun-22	13:54:53	OXL2A000000000005N4Q0I
80	17.8800	XLON	07-Jun-22	13:54:53	OXL2A000000000005N4Q0J
28	17.8750	XLON	07-Jun-22	13:54:53	OXL2A000000000005N4Q0K
41	17.8700	XLON	07-Jun-22	13:55:30	OXL24000000000005N4PTE
17	17.8700	XLON	07-Jun-22	13:55:30	OXL27000000000005N45I2
32	17.8700	XLON	07-Jun-22	13:55:30	OXL24000000000005N4PTF
42	17.8700	XLON	07-Jun-22	13:55:30	OXL21000000000005N45NS
30	17.8700	XLON	07-Jun-22	13:55:30	OXL21000000000005N45NT
21	17.8700	XLON	07-Jun-22	13:55:30	OXL27000000000005N45I3
53	17.8700	XLON	07-Jun-22	13:55:30	OXL2A000000000005N4QFN
50	17.8700	XLON	07-Jun-22	13:55:30	OXL2A000000000005N4QFM
44	17.8700	XLON	07-Jun-22	13:55:30	OXL21000000000005N45NU
19	17.8700	XLON	07-Jun-22	13:55:30	OXL2A000000000005N4QFO
40	17.8700	XLON	07-Jun-22	13:55:30	OXL27000000000005N45I4
14	17.8700	XLON	07-Jun-22	13:55:30	OXL27000000000005N45I5
23	17.8700	XLON	07-Jun-22	13:55:30	OXL24000000000005N4PTG
37	17.8700	XLON	07-Jun-22	13:55:30	OXL24000000000005N4PTH
15	17.8700	XLON	07-Jun-22	13:55:30	OXL24000000000005N4PTI
47	17.8700	XLON	07-Jun-22	13:55:30	OXL21000000000005N45NV
30	17.8650	XLON	07-Jun-22	13:55:31	OXL24000000000005N4PTS
29	17.8650	XLON	07-Jun-22	13:55:31	OXL24000000000005N4PTT
21	17.8650	XLON	07-Jun-22	13:55:31	OXL21000000000005N45OK
38	17.8650	XLON	07-Jun-22	13:55:31	OXL21000000000005N45OL
111	17.8650	XLON	07-Jun-22	13:55:31	OXL2A000000000005N4QFV
13	17.8600	XLON	07-Jun-22	13:55:50	OXL2A000000000005N4QIC
47	17.8600	XLON	07-Jun-22	13:55:50	OXL24000000000005N4Q09
34	17.8600	XLON	07-Jun-22	13:55:50	OXL21000000000005N45PP
29	17.8600	XLON	07-Jun-22	13:55:50	OXL2A000000000005N4QID
27	17.8600	XLON	07-Jun-22	13:55:50	OXL21000000000005N45PQ
36	17.8600	XLON	07-Jun-22	13:55:54	OXL24000000000005N4Q0V
39	17.8600	XLON	07-Jun-22	13:55:54	OXL21000000000005N45QB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
39	17.8550	XLON	07-Jun-22	13:56:13	OXL2400000000005N4Q2T
21	17.8550	XLON	07-Jun-22	13:56:13	OXL2100000000005N4S5I
42	17.8550	XLON	07-Jun-22	13:56:13	OXL2100000000005N4S5J
24	17.8550	XLON	07-Jun-22	13:56:13	OXL2100000000005N4S5K
25	17.8550	XLON	07-Jun-22	13:56:13	OXL2100000000005N4S5L
49	17.8550	XLON	07-Jun-22	13:56:13	OXL2A000000000005N4QL0
23	17.8550	XLON	07-Jun-22	13:56:13	OXL2400000000005N4Q32
14	17.8550	XLON	07-Jun-22	13:56:13	OXL2700000000005N4S5N
23	17.8550	XLON	07-Jun-22	13:56:13	OXL2700000000005N4S5L
21	17.8550	XLON	07-Jun-22	13:56:13	OXL2700000000005N4S5M
9	17.8550	XLON	07-Jun-22	13:56:13	OXL2700000000005N4S5O
52	17.8500	XLON	07-Jun-22	13:56:27	OXL2A00000000005N4QNR
12	17.8500	XLON	07-Jun-22	13:56:27	OXL2400000000005N4Q52
44	17.8500	XLON	07-Jun-22	13:56:27	OXL2400000000005N4Q54
33	17.8500	XLON	07-Jun-22	13:56:27	OXL2100000000005N4S5K
27	17.8500	XLON	07-Jun-22	13:56:27	OXL2100000000005N4S5J
11	17.8500	XLON	07-Jun-22	13:56:27	OXL2A00000000005N4QNS
40	17.8500	XLON	07-Jun-22	13:56:27	OXL2100000000005N4S5L
20	17.8500	XLON	07-Jun-22	13:56:27	OXL2400000000005N4Q5F
29	17.8500	XLON	07-Jun-22	13:56:27	OXL2700000000005N4S5M
12	17.8500	XLON	07-Jun-22	13:56:27	OXL2700000000005N4S5N
23	17.8500	XLON	07-Jun-22	13:56:29	OXL2400000000005N4Q5N
26	17.8500	XLON	07-Jun-22	13:56:29	OXL2100000000005N4S5T
26	17.8500	XLON	07-Jun-22	13:56:40	OXL2700000000005N4S5R3
26	17.8500	XLON	07-Jun-22	13:56:40	OXL2400000000005N4Q6I
52	17.8500	XLON	07-Jun-22	13:56:40	OXL2A00000000005N4QP4
8	17.8500	XLON	07-Jun-22	13:56:40	OXL2A00000000005N4QP5
19	17.8500	XLON	07-Jun-22	13:56:53	OXL2100000000005N4T0A
32	17.8500	XLON	07-Jun-22	13:56:53	OXL2100000000005N4T0B
26	17.8500	XLON	07-Jun-22	13:56:53	OXL2100000000005N4T0C
29	17.8500	XLON	07-Jun-22	13:56:53	OXL2400000000005N4Q76
49	17.8500	XLON	07-Jun-22	13:56:53	OXL2A00000000005N4QPP
14	17.8500	XLON	07-Jun-22	13:56:53	OXL2400000000005N4Q7D
20	17.8500	XLON	07-Jun-22	13:56:53	OXL2A00000000005N4QPQ
21	17.8500	XLON	07-Jun-22	13:56:53	OXL2700000000005N4S5S
19	17.8500	XLON	07-Jun-22	13:56:53	OXL2700000000005N4S5T
39	17.8450	XLON	07-Jun-22	13:57:13	OXL2400000000005N4Q9P
17	17.8450	XLON	07-Jun-22	13:57:13	OXL2400000000005N4Q9Q
45	17.8450	XLON	07-Jun-22	13:57:13	OXL2400000000005N4Q9R
28	17.8450	XLON	07-Jun-22	13:57:13	OXL2400000000005N4Q9S
25	17.8450	XLON	07-Jun-22	13:57:13	OXL2100000000005N4T2R
16	17.8450	XLON	07-Jun-22	13:57:13	OXL2A00000000005N4Q57
31	17.8450	XLON	07-Jun-22	13:57:13	OXL2100000000005N4T2S
75	17.8450	XLON	07-Jun-22	13:57:13	OXL2A00000000005N4Q58
39	17.8450	XLON	07-Jun-22	13:57:13	OXL2100000000005N4T2T
49	17.8450	XLON	07-Jun-22	13:57:13	OXL2A00000000005N4Q59
4	17.8450	XLON	07-Jun-22	13:57:13	OXL2700000000005N4S5U
34	17.8450	XLON	07-Jun-22	13:57:13	OXL2700000000005N4S5L
12	17.8450	XLON	07-Jun-22	13:57:13	OXL2700000000005N4S5M
22	17.8450	XLON	07-Jun-22	13:57:13	OXL2700000000005N4S5N
32	17.8400	XLON	07-Jun-22	13:57:26	OXL2700000000005N4T0A
44	17.8400	XLON	07-Jun-22	13:57:26	OXL2400000000005N4QBMM
21	17.8400	XLON	07-Jun-22	13:57:26	OXL2400000000005N4QBNN
25	17.8350	XLON	07-Jun-22	13:58:00	OXL2100000000005N4T70
27	17.8350	XLON	07-Jun-22	13:58:00	OXL2100000000005N4T7P
43	17.8350	XLON	07-Jun-22	13:58:00	OXL2400000000005N4QES
25	17.8350	XLON	07-Jun-22	13:58:00	OXL2100000000005N4T7Q
16	17.8350	XLON	07-Jun-22	13:58:00	OXL2400000000005N4QET
29	17.8350	XLON	07-Jun-22	13:58:00	OXL2100000000005N4T7R
23	17.8350	XLON	07-Jun-22	13:58:00	OXL2400000000005N4QEU
34	17.8350	XLON	07-Jun-22	13:58:00	OXL2700000000005N4T3T
14	17.8350	XLON	07-Jun-22	13:58:00	OXL2700000000005N4T3U
13	17.8350	XLON	07-Jun-22	13:58:00	OXL2700000000005N4T3V
36	17.8350	XLON	07-Jun-22	13:58:00	OXL2700000000005N4T40
88	17.8350	XLON	07-Jun-22	13:58:00	OXL2A00000000005N4R1S
18	17.8350	XLON	07-Jun-22	13:58:00	OXL2A00000000005N4R1T
10	17.8350	XLON	07-Jun-22	13:58:00	OXL2A00000000005N4R1U
43	17.8350	XLON	07-Jun-22	13:58:00	OXL2A00000000005N4R1V
25	17.8300	XLON	07-Jun-22	13:58:12	OXL2400000000005N4QGM
26	17.8250	XLON	07-Jun-22	13:58:18	OXL2A00000000005N4R5P
26	17.8250	XLON	07-Jun-22	13:58:18	OXL2100000000005N4TAK
29	17.8250	XLON	07-Jun-22	13:58:18	OXL2100000000005N4TAL
23	17.8250	XLON	07-Jun-22	13:58:18	OXL2100000000005N4TAM
47	17.8250	XLON	07-Jun-22	13:58:18	OXL2400000000005N4QIM
16	17.8250	XLON	07-Jun-22	13:58:18	OXL2700000000005N4T6N
31	17.8250	XLON	07-Jun-22	13:58:35	OXL2700000000005N4T86
39	17.8250	XLON	07-Jun-22	13:58:35	OXL2100000000005N4TC6
10	17.8250	XLON	07-Jun-22	13:58:35	OXL2A00000000005N4R7I
33	17.8200	XLON	07-Jun-22	13:59:05	OXL2100000000005N4TFI
43	17.8200	XLON	07-Jun-22	13:59:05	OXL2100000000005N4TFJ
38	17.8200	XLON	07-Jun-22	13:59:05	OXL2100000000005N4TFK
79	17.8200	XLON	07-Jun-22	13:59:05	OXL2A00000000005N4RAI
43	17.8200	XLON	07-Jun-22	13:59:05	OXL2A00000000005N4RAJ
23	17.8200	XLON	07-Jun-22	13:59:05	OXL2700000000005N4T1B1
14	17.8200	XLON	07-Jun-22	13:59:05	OXL2700000000005N4T1B2
27	17.8200	XLON	07-Jun-22	13:59:05	OXL2400000000005N4QNT
18	17.8200	XLON	07-Jun-22	13:59:05	OXL2400000000005N4QNS
36	17.8200	XLON	07-Jun-22	13:59:05	OXL2700000000005N4T1B3
43	17.8200	XLON	07-Jun-22	13:59:05	OXL2400000000005N4QNU
17	17.8200	XLON	07-Jun-22	13:59:05	OXL2400000000005N4QNV
26	17.8200	XLON	07-Jun-22	13:59:05	OXL2400000000005N4QO0
27	17.8150	XLON	07-Jun-22	13:59:51	OXL2A00000000005N4RIM
33	17.8150	XLON	07-Jun-22	13:59:51	OXL2100000000005N4TL8
43	17.8150	XLON	07-Jun-22	13:59:51	OXL2A00000000005N4RIN
40	17.8150	XLON	07-Jun-22	13:59:51	OXL2100000000005N4TL9
12	17.8150	XLON	07-Jun-22	13:59:51	OXL2A00000000005N4RIO
34	17.8150	XLON	07-Jun-22	13:59:51	OXL2100000000005N4TLA
40	17.8150	XLON	07-Jun-22	13:59:51	OXL2100000000005N4TLB
13	17.8150	XLON	07-Jun-22	13:59:51	OXL2700000000005N4TH9
18	17.8150	XLON	07-Jun-22	13:59:51	OXL2700000000005N4THA
29	17.8150	XLON	07-Jun-22	13:59:51	OXL2700000000005N4THB
11	17.8150	XLON	07-Jun-22	13:59:51	OXL2700000000005N4THC
25	17.8150	XLON	07-Jun-22	13:59:51	OXL2400000000005N4R03
13	17.8150	XLON	07-Jun-22	13:59:51	OXL2400000000005N4R05

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
40	17.8150	XLON	07-Jun-22	13:59:51	0XL2400000000005N4R06
35	17.8150	XLON	07-Jun-22	13:59:51	0XL2400000000005N4R07
29	17.8150	XLON	07-Jun-22	13:59:51	0XL2400000000005N4R08
48	17.8050	XLON	07-Jun-22	13:59:54	0XL2A00000000005N4RJV
23	17.8050	XLON	07-Jun-22	13:59:54	0XL2700000000005N4TIU
14	17.8000	XLON	07-Jun-22	13:59:54	0XL2700000000005N4TJA
32	17.8150	XLON	07-Jun-22	14:00:12	0XL2400000000005N4RS0
15	17.8150	XLON	07-Jun-22	14:00:12	0XL2400000000005N4RS5
31	17.8150	XLON	07-Jun-22	14:00:12	0XL2400000000005N4RSQ
27	17.8100	XLON	07-Jun-22	14:00:12	0XL2700000000005N4TNR
13	17.8050	XLON	07-Jun-22	14:00:17	0XL2A00000000005N4R09
36	17.8050	XLON	07-Jun-22	14:00:17	0XL2100000000005N4TRL
47	17.8050	XLON	07-Jun-22	14:00:17	0XL2A00000000005N4ROA
26	17.8050	XLON	07-Jun-22	14:00:17	0XL2100000000005N4TRM
24	17.8050	XLON	07-Jun-22	14:00:17	0XL2A00000000005N4ROB
33	17.8050	XLON	07-Jun-22	14:00:17	0XL2700000000005N4T04
51	17.8000	XLON	07-Jun-22	14:00:47	0XL2A00000000005N4RQA
25	17.8000	XLON	07-Jun-22	14:00:47	0XL2400000000005N4R82
48	17.8000	XLON	07-Jun-22	14:00:47	0XL2A00000000005N4RQB
29	17.8000	XLON	07-Jun-22	14:00:47	0XL2400000000005N4R83
23	17.8000	XLON	07-Jun-22	14:00:47	0XL2700000000005N4TPU
23	17.8000	XLON	07-Jun-22	14:00:47	0XL2400000000005N4R84
22	17.8000	XLON	07-Jun-22	14:00:47	0XL2400000000005N4R85
32	17.8000	XLON	07-Jun-22	14:00:47	0XL2100000000005N4TTO
37	17.8000	XLON	07-Jun-22	14:00:47	0XL2100000000005N4TTP
32	17.8000	XLON	07-Jun-22	14:00:47	0XL2100000000005N4TTQ
23	17.8200	XLON	07-Jun-22	14:01:05	0XL2100000000005N4TVG
28	17.8150	XLON	07-Jun-22	14:01:05	0XL2100000000005N4TVH
28	17.8200	XLON	07-Jun-22	14:01:05	0XL2400000000005N4RAC
28	17.8200	XLON	07-Jun-22	14:01:05	0XL2400000000005N4RAD
15	17.8150	XLON	07-Jun-22	14:01:05	0XL2400000000005N4RAE
41	17.8200	XLON	07-Jun-22	14:01:05	0XL2700000000005N4TRV
13	17.8200	XLON	07-Jun-22	14:01:05	0XL2700000000005N4TS0
9	17.8200	XLON	07-Jun-22	14:01:05	0XL2700000000005N4TS1
51	17.8200	XLON	07-Jun-22	14:01:05	0XL2700000000005N4TS2
14	17.8200	XLON	07-Jun-22	14:01:05	0XL2A00000000005N4RS9
54	17.8150	XLON	07-Jun-22	14:01:05	0XL2A00000000005N4RSA
20	17.8150	XLON	07-Jun-22	14:01:05	0XL2A00000000005N4RSB
21	17.8150	XLON	07-Jun-22	14:01:27	0XL2700000000005N4TTD
44	17.8150	XLON	07-Jun-22	14:01:34	0XL2A00000000005N4RU8
12	17.8150	XLON	07-Jun-22	14:01:34	0XL2A00000000005N4RU9
25	17.8150	XLON	07-Jun-22	14:01:34	0XL2100000000005N4U17
29	17.8150	XLON	07-Jun-22	14:01:34	0XL2100000000005N4U18
52	17.8150	XLON	07-Jun-22	14:01:34	0XL2100000000005N4U19
35	17.8100	XLON	07-Jun-22	14:01:34	0XL2100000000005N4U1A
24	17.8100	XLON	07-Jun-22	14:01:34	0XL2100000000005N4U1B
31	17.8150	XLON	07-Jun-22	14:01:34	0XL2400000000005N4RC0
14	17.8150	XLON	07-Jun-22	14:01:34	0XL2400000000005N4RC1
30	17.8100	XLON	07-Jun-22	14:01:34	0XL2400000000005N4RC3
43	17.8100	XLON	07-Jun-22	14:01:34	0XL2400000000005N4RC4
19	17.8100	XLON	07-Jun-22	14:01:34	0XL2400000000005N4RC5
28	17.8100	XLON	07-Jun-22	14:01:34	0XL2400000000005N4RC6
43	17.8100	XLON	07-Jun-22	14:01:34	0XL2A00000000005N4RUA
29	17.8100	XLON	07-Jun-22	14:01:34	0XL2400000000005N4RC7
18	17.8100	XLON	07-Jun-22	14:01:34	0XL2A00000000005N4RUB
6	17.8100	XLON	07-Jun-22	14:01:34	0XL2A00000000005N4RUC
51	17.8100	XLON	07-Jun-22	14:01:34	0XL2A00000000005N4RUD
28	17.8150	XLON	07-Jun-22	14:01:34	0XL2700000000005N4TTV
13	17.8100	XLON	07-Jun-22	14:01:34	0XL2700000000005N4TU0
17	17.8100	XLON	07-Jun-22	14:01:34	0XL2700000000005N4TU1
40	17.8350	XLON	07-Jun-22	14:03:46	0XL2100000000005N4UA2
52	17.8450	XLON	07-Jun-22	14:04:36	0XL2700000000005N4UBE
88	17.8450	XLON	07-Jun-22	14:04:36	0XL2A00000000005N45BH
22	17.8450	XLON	07-Jun-22	14:04:36	0XL2100000000005N4UDE
28	17.8450	XLON	07-Jun-22	14:04:36	0XL2400000000005N4ROU
60	17.8450	XLON	07-Jun-22	14:04:36	0XL2100000000005N4UDF
57	17.8450	XLON	07-Jun-22	14:04:36	0XL2700000000005N4UBF
21	17.8450	XLON	07-Jun-22	14:04:36	0XL2A00000000005N45BJ
52	17.8450	XLON	07-Jun-22	14:04:36	0XL2100000000005N4UDG
22	17.8450	XLON	07-Jun-22	14:04:36	0XL2700000000005N4UBG
66	17.8450	XLON	07-Jun-22	14:04:36	0XL2400000000005N4ROV
59	17.8450	XLON	07-Jun-22	14:04:36	0XL2400000000005N4RPO
39	17.8450	XLON	07-Jun-22	14:04:36	0XL2700000000005N4UBH
17	17.8450	XLON	07-Jun-22	14:04:36	0XL2A00000000005N45BK
49	17.8450	XLON	07-Jun-22	14:04:36	0XL2100000000005N4UDH
48	17.8450	XLON	07-Jun-22	14:04:36	0XL2400000000005N4RP1
67	17.8450	XLON	07-Jun-22	14:04:36	0XL2400000000005N4RP2
50	17.8450	XLON	07-Jun-22	14:04:36	0XL2700000000005N4UBI
102	17.8450	XLON	07-Jun-22	14:04:36	0XL2A00000000005N45BL
65	17.8450	XLON	07-Jun-22	14:04:36	0XL2100000000005N4UDI
35	17.8450	XLON	07-Jun-22	14:04:36	0XL2400000000005N4RP3
90	17.8400	XLON	07-Jun-22	14:04:54	0XL2A00000000005N45CN
40	17.8400	XLON	07-Jun-22	14:04:54	0XL2400000000005N4RQ1
52	17.8400	XLON	07-Jun-22	14:04:54	0XL2A00000000005N45CO
29	17.8400	XLON	07-Jun-22	14:04:54	0XL2700000000005N4U4H
35	17.8400	XLON	07-Jun-22	14:04:54	0XL2A00000000005N45CP
21	17.8400	XLON	07-Jun-22	14:04:54	0XL2400000000005N4RQ2
32	17.8400	XLON	07-Jun-22	14:04:54	0XL2700000000005N4UCI
40	17.8400	XLON	07-Jun-22	14:04:54	0XL2100000000005N4UEG
24	17.8400	XLON	07-Jun-22	14:04:54	0XL2100000000005N4UEH
9	17.8400	XLON	07-Jun-22	14:04:54	0XL2700000000005N4UCJ
34	17.8700	XLON	07-Jun-22	14:06:53	0XL2700000000005N4ULD
25	17.8700	XLON	07-Jun-22	14:06:53	0XL2A00000000005N45KQ
45	17.8700	XLON	07-Jun-22	14:06:53	0XL2400000000005N45A1
48	17.8700	XLON	07-Jun-22	14:06:53	0XL2A00000000005N45KR
52	17.8700	XLON	07-Jun-22	14:06:53	0XL2400000000005N45A2
33	17.8700	XLON	07-Jun-22	14:06:53	0XL2700000000005N4ULE
83	17.8700	XLON	07-Jun-22	14:06:53	0XL2A00000000005N45KS
104	17.8700	XLON	07-Jun-22	14:06:53	0XL2A00000000005N45KT
87	17.8700	XLON	07-Jun-22	14:06:53	0XL2400000000005N45A4
30	17.8700	XLON	07-Jun-22	14:06:53	0XL2700000000005N4ULF
64	17.8700	XLON	07-Jun-22	14:06:53	0XL2400000000005N45A5
73	17.8700	XLON	07-Jun-22	14:06:53	0XL2400000000005N45A6
69	17.8700	XLON	07-Jun-22	14:06:53	0XL2700000000005N4ULG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
33	17.8700	XLON	07-Jun-22	14:06:53	0XL2400000000005N4547
47	17.8700	XLON	07-Jun-22	14:06:53	0XL2700000000005N4U4H
77	17.8700	XLON	07-Jun-22	14:06:53	0XL2100000000005N4UNO
80	17.8700	XLON	07-Jun-22	14:06:53	0XL2100000000005N4UNP
43	17.8700	XLON	07-Jun-22	14:06:53	0XL2100000000005N4UNQ
35	17.8700	XLON	07-Jun-22	14:06:53	0XL2100000000005N4UNR
37	17.8700	XLON	07-Jun-22	14:06:53	0XL2100000000005N4UNS
43	17.8700	XLON	07-Jun-22	14:06:53	0XL2100000000005N4UNT
49	17.8750	XLON	07-Jun-22	14:07:27	0XL2400000000005N456D
50	17.8750	XLON	07-Jun-22	14:07:27	0XL2700000000005N4UOI
20	17.8750	XLON	07-Jun-22	14:07:27	0XL2700000000005N4UOJ
42	17.8750	XLON	07-Jun-22	14:07:27	0XL2A000000000005N45N5
102	17.8750	XLON	07-Jun-22	14:07:27	0XL2A000000000005N45N6
22	17.8700	XLON	07-Jun-22	14:07:28	0XL2400000000005N456M
38	17.8700	XLON	07-Jun-22	14:07:28	0XL2400000000005N456O
74	17.8700	XLON	07-Jun-22	14:07:28	0XL2400000000005N456P
58	17.8700	XLON	07-Jun-22	14:07:28	0XL2400000000005N456Q
26	17.8700	XLON	07-Jun-22	14:07:28	0XL2400000000005N456R
73	17.8700	XLON	07-Jun-22	14:07:28	0XL2100000000005N4UQE
86	17.8700	XLON	07-Jun-22	14:07:28	0XL2100000000005N4UQF
70	17.8700	XLON	07-Jun-22	14:07:28	0XL2100000000005N4UQG
26	17.8700	XLON	07-Jun-22	14:07:28	0XL2700000000005N4UQP
66	17.8700	XLON	07-Jun-22	14:07:28	0XL2100000000005N4UQH
73	17.8700	XLON	07-Jun-22	14:07:28	0XL2700000000005N4UOQ
68	17.8700	XLON	07-Jun-22	14:07:28	0XL2700000000005N4UOR
116	17.8700	XLON	07-Jun-22	14:07:28	0XL2A000000000005N45NC
90	17.8700	XLON	07-Jun-22	14:07:28	0XL2A000000000005N45ND
43	17.8700	XLON	07-Jun-22	14:08:47	0XL2400000000005N45C4
53	17.8700	XLON	07-Jun-22	14:08:47	0XL2400000000005N45C5
35	17.8700	XLON	07-Jun-22	14:08:47	0XL2400000000005N45C6
50	17.8700	XLON	07-Jun-22	14:08:47	0XL2700000000005N4UJ5
45	17.8700	XLON	07-Jun-22	14:08:47	0XL2100000000005N4VOC
53	17.8700	XLON	07-Jun-22	14:08:47	0XL2700000000005N4UJ6
25	17.8700	XLON	07-Jun-22	14:08:47	0XL2400000000005N45C7
19	17.8700	XLON	07-Jun-22	14:08:47	0XL2700000000005N4UJ7
40	17.8700	XLON	07-Jun-22	14:08:47	0XL2100000000005N4VOD
32	17.8700	XLON	07-Jun-22	14:08:47	0XL2100000000005N4V0E
104	17.8700	XLON	07-Jun-22	14:08:47	0XL2A000000000005N45SV
52	17.8700	XLON	07-Jun-22	14:08:47	0XL2400000000005N45C8
64	17.8700	XLON	07-Jun-22	14:08:47	0XL2A000000000005N45T0
52	17.8700	XLON	07-Jun-22	14:08:47	0XL2100000000005N4V0F
60	17.8650	XLON	07-Jun-22	14:08:48	0XL2100000000005N4V0K
34	17.8650	XLON	07-Jun-22	14:08:48	0XL2700000000005N4UJC
40	17.8650	XLON	07-Jun-22	14:08:48	0XL2A000000000005N45T4
43	17.8650	XLON	07-Jun-22	14:08:48	0XL2100000000005N4V0L
44	17.8650	XLON	07-Jun-22	14:08:48	0XL2700000000005N4UJD
27	17.8650	XLON	07-Jun-22	14:08:48	0XL2A000000000005N45T5
55	17.8600	XLON	07-Jun-22	14:08:48	0XL2100000000005N4VOM
70	17.8600	XLON	07-Jun-22	14:08:48	0XL2100000000005N4VON
19	17.8600	XLON	07-Jun-22	14:08:48	0XL2700000000005N4UJF
72	17.8650	XLON	07-Jun-22	14:08:48	0XL2400000000005N45CE
66	17.8600	XLON	07-Jun-22	14:08:48	0XL2A000000000005N45T6
18	17.8600	XLON	07-Jun-22	14:08:48	0XL2A000000000005N45T7
23	17.8600	XLON	07-Jun-22	14:08:48	0XL2100000000005N4V0O
60	17.8600	XLON	07-Jun-22	14:08:48	0XL2700000000005N4UJG
102	17.8600	XLON	07-Jun-22	14:08:48	0XL2A000000000005N45T8
56	17.8600	XLON	07-Jun-22	14:08:48	0XL2700000000005N4UJH
61	17.8600	XLON	07-Jun-22	14:08:48	0XL2100000000005N4V0P
19	17.8600	XLON	07-Jun-22	14:08:48	0XL2400000000005N45CF
73	17.8600	XLON	07-Jun-22	14:08:48	0XL2400000000005N45CG
16	17.8600	XLON	07-Jun-22	14:08:48	0XL2400000000005N45CH
38	17.8600	XLON	07-Jun-22	14:08:48	0XL2400000000005N45CI
44	17.8600	XLON	07-Jun-22	14:08:48	0XL2400000000005N45CJ
31	17.8750	XLON	07-Jun-22	14:08:57	0XL2700000000005N4UJ5
13	17.8750	XLON	07-Jun-22	14:08:57	0XL2400000000005N45D2
29	17.8750	XLON	07-Jun-22	14:08:57	0XL2400000000005N45D3
28	17.8750	XLON	07-Jun-22	14:08:57	0XL2400000000005N45D4
72	17.8750	XLON	07-Jun-22	14:08:57	0XL2400000000005N45D5
25	17.8750	XLON	07-Jun-22	14:08:57	0XL2100000000005N4V1H
24	17.8750	XLON	07-Jun-22	14:08:57	0XL2100000000005N4V1I
63	17.8700	XLON	07-Jun-22	14:08:58	0XL2A000000000005N45T5
36	17.8700	XLON	07-Jun-22	14:08:58	0XL2700000000005N4UJ9
25	17.8700	XLON	07-Jun-22	14:08:58	0XL2A000000000005N45T7
16	17.8700	XLON	07-Jun-22	14:08:58	0XL2100000000005N4V1K
29	17.8700	XLON	07-Jun-22	14:08:58	0XL2A000000000005N45TJ
68	17.8700	XLON	07-Jun-22	14:08:58	0XL2A000000000005N45TV
19	17.8700	XLON	07-Jun-22	14:08:58	0XL2400000000005N45D8
28	17.8700	XLON	07-Jun-22	14:08:58	0XL2400000000005N45D9
29	17.8700	XLON	07-Jun-22	14:08:58	0XL2400000000005N45DA
24	17.8700	XLON	07-Jun-22	14:08:58	0XL2400000000005N45DB
44	17.8700	XLON	07-Jun-22	14:08:58	0XL2100000000005N4V1L
38	17.8700	XLON	07-Jun-22	14:08:58	0XL2100000000005N4V1M
25	17.8700	XLON	07-Jun-22	14:08:58	0XL2100000000005N4V1N
31	17.8700	XLON	07-Jun-22	14:08:58	0XL2700000000005N4UVA
41	17.8700	XLON	07-Jun-22	14:08:58	0XL2700000000005N4UVB
11	17.8700	XLON	07-Jun-22	14:08:58	0XL2700000000005N4UVC
20	17.8700	XLON	07-Jun-22	14:08:58	0XL2700000000005N4UVD
29	17.8700	XLON	07-Jun-22	14:10:00	0XL2700000000005N4V25
29	17.8700	XLON	07-Jun-22	14:10:00	0XL2100000000005N4V5I
66	17.8700	XLON	07-Jun-22	14:10:00	0XL2A000000000005N4T1U
28	17.8700	XLON	07-Jun-22	14:10:00	0XL2100000000005N4V5J
25	17.8700	XLON	07-Jun-22	14:10:00	0XL2400000000005N45HA
12	17.8700	XLON	07-Jun-22	14:10:00	0XL2400000000005N45HB
19	17.8700	XLON	07-Jun-22	14:10:00	0XL2400000000005N45HC
32	17.8700	XLON	07-Jun-22	14:10:00	0XL2100000000005N4V5L
25	17.8850	XLON	07-Jun-22	14:10:18	0XL2A000000000005N4T3I
27	17.8850	XLON	07-Jun-22	14:10:18	0XL2400000000005N45IC
15	17.8800	XLON	07-Jun-22	14:10:18	0XL2400000000005N45ID
25	17.8850	XLON	07-Jun-22	14:10:18	0XL2A000000000005N4T32
21	17.8800	XLON	07-Jun-22	14:10:18	0XL2400000000005N45IE
53	17.8800	XLON	07-Jun-22	14:10:18	0XL2A000000000005N4T33
16	17.8800	XLON	07-Jun-22	14:10:18	0XL2400000000005N45IF
19	17.8800	XLON	07-Jun-22	14:10:18	0XL2400000000005N45IG
46	17.8800	XLON	07-Jun-22	14:10:18	0XL2A000000000005N4T34

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
47	17.8800	XLON	07-Jun-22	14:10:18	OXL2400000000005N45IH
79	17.8800	XLON	07-Jun-22	14:10:18	OXL2400000000005N45II
33	17.8850	XLON	07-Jun-22	14:10:18	OXL2700000000005N4V48
24	17.8850	XLON	07-Jun-22	14:10:18	OXL2700000000005N4V49
14	17.8800	XLON	07-Jun-22	14:10:18	OXL2700000000005N4V4A
44	17.8850	XLON	07-Jun-22	14:10:18	OXL2100000000005N4V6O
29	17.8850	XLON	07-Jun-22	14:10:18	OXL2100000000005N4V6P
31	17.8800	XLON	07-Jun-22	14:10:18	OXL2700000000005N4V4B
30	17.8850	XLON	07-Jun-22	14:10:18	OXL2100000000005N4V6Q
24	17.8800	XLON	07-Jun-22	14:10:18	OXL2100000000005N4V6R
40	17.8800	XLON	07-Jun-22	14:10:18	OXL2100000000005N4V6S
15	17.8900	XLON	07-Jun-22	14:10:18	OXL2700000000005N4V4C
106	17.8800	XLON	07-Jun-22	14:10:52	OXL2A00000000005N4T5D
27	17.8800	XLON	07-Jun-22	14:10:52	OXL2A00000000005N4T5E
32	17.8800	XLON	07-Jun-22	14:10:52	OXL2100000000005N4V9O
29	17.8800	XLON	07-Jun-22	14:10:52	OXL2700000000005N4V65
40	17.8800	XLON	07-Jun-22	14:10:52	OXL2400000000005N45KA
34	17.8800	XLON	07-Jun-22	14:10:52	OXL2400000000005N45KB
36	17.8900	XLON	07-Jun-22	14:10:52	OXL2A00000000005N4T5F
33	17.8850	XLON	07-Jun-22	14:11:00	OXL2400000000005N45KQ
16	17.8850	XLON	07-Jun-22	14:11:00	OXL2700000000005N4V6I
25	17.8850	XLON	07-Jun-22	14:11:00	OXL2100000000005N4V9C
24	17.8850	XLON	07-Jun-22	14:11:00	OXL2400000000005N45KR
35	17.8850	XLON	07-Jun-22	14:11:00	OXL2700000000005N4V6J
10	17.8850	XLON	07-Jun-22	14:11:00	OXL2700000000005N4V6K
38	17.8850	XLON	07-Jun-22	14:11:00	OXL2400000000005N45KS
19	17.8850	XLON	07-Jun-22	14:11:00	OXL2A00000000005N4T5S
47	17.8850	XLON	07-Jun-22	14:11:00	OXL2A00000000005N4T5T
40	17.8850	XLON	07-Jun-22	14:11:00	OXL2100000000005N4V9D
31	17.8850	XLON	07-Jun-22	14:11:00	OXL2100000000005N4V9E
24	17.8850	XLON	07-Jun-22	14:11:00	OXL2700000000005N4V6L
33	17.8850	XLON	07-Jun-22	14:11:00	OXL2100000000005N4V9F
14	17.8850	XLON	07-Jun-22	14:11:00	OXL2400000000005N45KT
16	17.8900	XLON	07-Jun-22	14:11:28	OXL2400000000005N45MQ
25	17.8900	XLON	07-Jun-22	14:11:28	OXL2400000000005N45MR
15	17.8900	XLON	07-Jun-22	14:11:28	OXL2400000000005N45MS
45	17.8900	XLON	07-Jun-22	14:11:28	OXL2400000000005N45MT
36	17.8900	XLON	07-Jun-22	14:11:28	OXL2400000000005N45MV
18	17.8900	XLON	07-Jun-22	14:11:28	OXL2A00000000005N4T84
81	17.8900	XLON	07-Jun-22	14:11:28	OXL2A00000000005N4T85
18	17.8900	XLON	07-Jun-22	14:11:28	OXL2A00000000005N4T86
43	17.8900	XLON	07-Jun-22	14:11:28	OXL2A00000000005N4T87
20	17.8900	XLON	07-Jun-22	14:11:28	OXL2700000000005N4V8N
20	17.8900	XLON	07-Jun-22	14:11:28	OXL2700000000005N4V8O
35	17.8900	XLON	07-Jun-22	14:11:28	OXL2700000000005N4V8P
12	17.8900	XLON	07-Jun-22	14:11:28	OXL2700000000005N4V8Q
29	17.8900	XLON	07-Jun-22	14:11:28	OXL2100000000005N4VBC
42	17.8900	XLON	07-Jun-22	14:11:28	OXL2100000000005N4VBD
24	17.8900	XLON	07-Jun-22	14:11:28	OXL2100000000005N4VBE
38	17.8900	XLON	07-Jun-22	14:11:28	OXL2100000000005N4VBF
26	17.8900	XLON	07-Jun-22	14:11:28	OXL2100000000005N4VBG
49	17.9000	XLON	07-Jun-22	14:13:52	OXL2400000000005N45V9
26	17.9000	XLON	07-Jun-22	14:13:52	OXL2400000000005N45VA
59	17.9000	XLON	07-Jun-22	14:13:52	OXL2400000000005N45VB
33	17.9000	XLON	07-Jun-22	14:13:52	OXL2700000000005N4VIA
38	17.9000	XLON	07-Jun-22	14:13:52	OXL2400000000005N45VC
48	17.9000	XLON	07-Jun-22	14:13:52	OXL2700000000005N4VIB
18	17.9000	XLON	07-Jun-22	14:13:52	OXL2700000000005N4VIC
42	17.9000	XLON	07-Jun-22	14:13:52	OXL2100000000005N4VK6
98	17.9000	XLON	07-Jun-22	14:13:52	OXL2A00000000005N4TIN
48	17.9000	XLON	07-Jun-22	14:13:52	OXL2100000000005N4VK7
32	17.9000	XLON	07-Jun-22	14:13:52	OXL2100000000005N4VK9
63	17.9000	XLON	07-Jun-22	14:13:52	OXL2100000000005N4VK8
46	17.9000	XLON	07-Jun-22	14:14:30	OXL2400000000005N4T2I
64	17.9000	XLON	07-Jun-22	14:14:30	OXL2A00000000005N4TM9
39	17.9000	XLON	07-Jun-22	14:14:30	OXL2100000000005N4VNI
5	17.9000	XLON	07-Jun-22	14:14:30	OXL2100000000005N4VNJ
56	17.9000	XLON	07-Jun-22	14:14:30	OXL2100000000005N4VNK
60	17.9000	XLON	07-Jun-22	14:14:30	OXL2100000000005N4VNL
51	17.9000	XLON	07-Jun-22	14:14:30	OXL2700000000005N4VLC
20	17.9000	XLON	07-Jun-22	14:14:30	OXL2700000000005N4VLD
33	17.9000	XLON	07-Jun-22	14:14:30	OXL2700000000005N4VLE
27	17.9000	XLON	07-Jun-22	14:14:30	OXL2400000000005N4T2J
37	17.9000	XLON	07-Jun-22	14:14:30	OXL2100000000005N4VNM
57	17.9000	XLON	07-Jun-22	14:14:30	OXL2400000000005N4T2K
64	17.9000	XLON	07-Jun-22	14:15:23	OXL2700000000005N4VQ3
54	17.9000	XLON	07-Jun-22	14:15:23	OXL2400000000005N4T8C
48	17.9000	XLON	07-Jun-22	14:15:23	OXL2700000000005N4VQ4
41	17.9000	XLON	07-Jun-22	14:15:23	OXL2100000000005N4VST
21	17.9000	XLON	07-Jun-22	14:15:23	OXL2400000000005N4T8D
52	17.9000	XLON	07-Jun-22	14:15:23	OXL2100000000005N4V5U
54	17.9000	XLON	07-Jun-22	14:15:23	OXL2400000000005N4T8E
55	17.9000	XLON	07-Jun-22	14:15:23	OXL2100000000005N4V5V
99	17.9000	XLON	07-Jun-22	14:15:23	OXL2400000000005N4T8F
27	17.9000	XLON	07-Jun-22	14:15:23	OXL2700000000005N4VQ5
104	17.9050	XLON	07-Jun-22	14:17:00	OXL2400000000005N4TGA
56	17.9050	XLON	07-Jun-22	14:17:00	OXL2400000000005N4TGB
36	17.9050	XLON	07-Jun-22	14:17:00	OXL2700000000005N5O2A
57	17.9050	XLON	07-Jun-22	14:17:00	OXL2400000000005N4TGC
49	17.9050	XLON	07-Jun-22	14:17:00	OXL2700000000005N5O2B
113	17.9050	XLON	07-Jun-22	14:17:00	OXL2100000000005N5O3E
69	17.9050	XLON	07-Jun-22	14:17:00	OXL2100000000005N5O3F
112	17.9050	XLON	07-Jun-22	14:17:00	OXL2700000000005N5O2C
75	17.9050	XLON	07-Jun-22	14:17:00	OXL2100000000005N5O3G
70	17.9050	XLON	07-Jun-22	14:17:00	OXL2700000000005N5O2D
53	17.9050	XLON	07-Jun-22	14:17:00	OXL2A00000000005N4U3R
52	17.9000	XLON	07-Jun-22	14:17:00	OXL2700000000005N5O2F
147	17.9050	XLON	07-Jun-22	14:17:00	OXL2A00000000005N4U3S
25	17.9000	XLON	07-Jun-22	14:17:00	OXL2400000000005N4TGF
221	17.9050	XLON	07-Jun-22	14:17:00	OXL2A00000000005N4U3T
90	17.9000	XLON	07-Jun-22	14:17:00	OXL2400000000005N4TGG
76	17.9000	XLON	07-Jun-22	14:17:00	OXL2400000000005N4TGH
79	17.9050	XLON	07-Jun-22	14:17:00	OXL2A00000000005N4U3U
26	17.9000	XLON	07-Jun-22	14:17:00	OXL2400000000005N4TGI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
48	17.9000	XLON	07-Jun-22	14:17:00	OXL2100000000005N503J
50	17.9000	XLON	07-Jun-22	14:17:00	OXL2100000000005N503K
49	17.8950	XLON	07-Jun-22	14:17:27	OXL2100000000005N504T
53	17.8950	XLON	07-Jun-22	14:17:27	OXL2A00000000005N4U5J
213	17.8950	XLON	07-Jun-22	14:17:27	OXL2A00000000005N4U5J
40	17.8950	XLON	07-Jun-22	14:17:27	OXL2400000000005N4T18
79	17.8950	XLON	07-Jun-22	14:17:27	OXL2A00000000005N4U5K
33	17.8950	XLON	07-Jun-22	14:17:27	OXL2100000000005N504U
17	17.8950	XLON	07-Jun-22	14:17:27	OXL2100000000005N504V
35	17.8950	XLON	07-Jun-22	14:17:27	OXL2400000000005N4T19
28	17.8950	XLON	07-Jun-22	14:17:27	OXL2100000000005N5050
50	17.8950	XLON	07-Jun-22	14:17:27	OXL2A00000000005N4U5L
66	17.8950	XLON	07-Jun-22	14:17:27	OXL2400000000005N4T1A
37	17.8950	XLON	07-Jun-22	14:17:27	OXL2700000000005N504Z
18	17.8950	XLON	07-Jun-22	14:17:27	OXL2700000000005N5043
98	17.8950	XLON	07-Jun-22	14:17:27	OXL2700000000005N5044
26	17.8950	XLON	07-Jun-22	14:17:27	OXL2700000000005N5045
43	17.8900	XLON	07-Jun-22	14:18:38	OXL2A00000000005N4U43
19	17.8900	XLON	07-Jun-22	14:18:38	OXL2A00000000005N4U44
50	17.8900	XLON	07-Jun-22	14:18:38	OXL2100000000005N50B3
107	17.8900	XLON	07-Jun-22	14:18:38	OXL2A00000000005N4U45
36	17.8900	XLON	07-Jun-22	14:18:38	OXL2100000000005N50B4
78	17.8900	XLON	07-Jun-22	14:18:38	OXL2100000000005N50B5
64	17.8900	XLON	07-Jun-22	14:18:38	OXL2100000000005N50B6
42	17.8900	XLON	07-Jun-22	14:18:38	OXL2400000000005N4TMQ
5	17.8900	XLON	07-Jun-22	14:18:38	OXL2400000000005N4TMR
73	17.8900	XLON	07-Jun-22	14:18:38	OXL2400000000005N4TMS
20	17.8900	XLON	07-Jun-22	14:18:38	OXL2400000000005N4TMT
63	17.8900	XLON	07-Jun-22	14:18:38	OXL2400000000005N4TMU
63	17.8900	XLON	07-Jun-22	14:18:38	OXL2700000000005N508M
28	17.8900	XLON	07-Jun-22	14:18:38	OXL2700000000005N508N
28	17.8900	XLON	07-Jun-22	14:18:38	OXL2700000000005N508O
16	17.8900	XLON	07-Jun-22	14:18:38	OXL2700000000005N508P
30	17.8850	XLON	07-Jun-22	14:19:27	OXL2100000000005N50E5
30	17.8850	XLON	07-Jun-22	14:19:27	OXL2A00000000005N4UDR
42	17.8850	XLON	07-Jun-22	14:19:27	OXL2A00000000005N4UDS
52	17.8850	XLON	07-Jun-22	14:19:27	OXL2400000000005N4TRG
60	17.8850	XLON	07-Jun-22	14:19:27	OXL2100000000005N50E7
9	17.8850	XLON	07-Jun-22	14:19:27	OXL2A00000000005N4UDT
18	17.8850	XLON	07-Jun-22	14:19:27	OXL2400000000005N4TRI
29	17.8850	XLON	07-Jun-22	14:19:27	OXL2100000000005N50E9
38	17.8850	XLON	07-Jun-22	14:19:27	OXL2400000000005N4TRJ
129	17.8850	XLON	07-Jun-22	14:19:27	OXL2A00000000005N4UDU
89	17.8850	XLON	07-Jun-22	14:19:27	OXL2100000000005N50EY
36	17.8850	XLON	07-Jun-22	14:19:27	OXL2400000000005N4TRK
33	17.8850	XLON	07-Jun-22	14:19:27	OXL2400000000005N4TRL
35	17.8850	XLON	07-Jun-22	14:19:27	OXL2100000000005N50F0
89	17.8850	XLON	07-Jun-22	14:19:27	OXL2400000000005N4TRM
55	17.8850	XLON	07-Jun-22	14:19:27	OXL2700000000005N50CH
68	17.8850	XLON	07-Jun-22	14:19:27	OXL2700000000005N50CI
16	17.8850	XLON	07-Jun-22	14:19:27	OXL2700000000005N50CJ
71	17.8850	XLON	07-Jun-22	14:19:27	OXL2700000000005N50CK
33	17.8850	XLON	07-Jun-22	14:19:27	OXL2700000000005N50CL
15	17.8800	XLON	07-Jun-22	14:19:31	OXL2700000000005N50DL
54	17.8800	XLON	07-Jun-22	14:19:31	OXL2A00000000005N4UEO
49	17.8800	XLON	07-Jun-22	14:19:31	OXL2700000000005N50DM
79	17.8800	XLON	07-Jun-22	14:19:31	OXL2A00000000005N4UEP
58	17.8800	XLON	07-Jun-22	14:19:31	OXL2A00000000005N4UEQ
48	17.8800	XLON	07-Jun-22	14:19:31	OXL2100000000005N50FC
36	17.8800	XLON	07-Jun-22	14:19:31	OXL2100000000005N50FD
49	17.8800	XLON	07-Jun-22	14:19:31	OXL2400000000005N4TSE
29	17.8800	XLON	07-Jun-22	14:19:31	OXL2400000000005N4TSF
26	17.8800	XLON	07-Jun-22	14:19:31	OXL2400000000005N4TSG
36	17.8800	XLON	07-Jun-22	14:20:01	OXL2700000000005N50G9
26	17.8800	XLON	07-Jun-22	14:20:01	OXL2A00000000005N4UHH
60	17.8800	XLON	07-Jun-22	14:20:01	OXL2100000000005N50IA
9	17.8750	XLON	07-Jun-22	14:20:03	OXL2700000000005N50GG
58	17.8750	XLON	07-Jun-22	14:20:03	OXL2A00000000005N4UHO
13	17.8750	XLON	07-Jun-22	14:20:03	OXL2700000000005N50GH
41	17.8750	XLON	07-Jun-22	14:20:03	OXL2100000000005N50IT
21	17.8750	XLON	07-Jun-22	14:20:03	OXL2700000000005N50GJ
21	17.8750	XLON	07-Jun-22	14:20:03	OXL2A00000000005N4UHP
37	17.8750	XLON	07-Jun-22	14:20:03	OXL2700000000005N50GJ
30	17.8750	XLON	07-Jun-22	14:20:03	OXL2A00000000005N4UHQ
24	17.8750	XLON	07-Jun-22	14:20:03	OXL2700000000005N50GK
102	17.8750	XLON	07-Jun-22	14:20:03	OXL2A00000000005N4UHR
62	17.8750	XLON	07-Jun-22	14:20:03	OXL2100000000005N50IU
32	17.8750	XLON	07-Jun-22	14:20:03	OXL2100000000005N50IV
31	17.8750	XLON	07-Jun-22	14:20:03	OXL2100000000005N50JO
35	17.8750	XLON	07-Jun-22	14:20:03	OXL2400000000005N4TV8
43	17.8750	XLON	07-Jun-22	14:20:03	OXL2400000000005N4TV9
74	17.8750	XLON	07-Jun-22	14:20:03	OXL2400000000005N4TV4
40	17.8750	XLON	07-Jun-22	14:20:03	OXL2400000000005N4TVB
18	17.8750	XLON	07-Jun-22	14:20:03	OXL2400000000005N4TVC
36	17.8750	XLON	07-Jun-22	14:20:03	OXL2400000000005N4TVD
22	17.8700	XLON	07-Jun-22	14:20:03	OXL2700000000005N50GL
41	17.8700	XLON	07-Jun-22	14:20:03	OXL2400000000005N4TVF
25	17.8700	XLON	07-Jun-22	14:20:03	OXL2400000000005N4TVG
24	17.8700	XLON	07-Jun-22	14:20:03	OXL2100000000005N50J1
48	17.8700	XLON	07-Jun-22	14:20:03	OXL2100000000005N50J2
20	17.8650	XLON	07-Jun-22	14:20:35	OXL2700000000005N50IB
41	17.8650	XLON	07-Jun-22	14:20:35	OXL2400000000005N4U1T
32	17.8650	XLON	07-Jun-22	14:20:35	OXL2400000000005N4U1U
95	17.8650	XLON	07-Jun-22	14:20:35	OXL2A00000000005N4UK4
97	17.8650	XLON	07-Jun-22	14:20:35	OXL2A00000000005N4UK5
28	17.8650	XLON	07-Jun-22	14:20:35	OXL2100000000005N50KU
12	17.8600	XLON	07-Jun-22	14:21:43	OXL2A00000000005N4UOD
18	17.8600	XLON	07-Jun-22	14:21:43	OXL2A00000000005N4UOE
22	17.8600	XLON	07-Jun-22	14:21:43	OXL2400000000005N4U5V
41	17.8600	XLON	07-Jun-22	14:21:43	OXL2700000000005N50NA
79	17.8600	XLON	07-Jun-22	14:21:43	OXL2A00000000005N4UOF
49	17.8600	XLON	07-Jun-22	14:21:43	OXL2400000000005N4U60
42	17.8600	XLON	07-Jun-22	14:21:43	OXL2100000000005N50PM
54	17.8600	XLON	07-Jun-22	14:21:43	OXL2A00000000005N4UOG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
45	17.8600	XLON	07-Jun-22	14:21:43	OXL27000000000005N50NB
36	17.8600	XLON	07-Jun-22	14:21:43	OXL24000000000005N4U61
59	17.8600	XLON	07-Jun-22	14:21:43	OXL24000000000005N4U62
57	17.8600	XLON	07-Jun-22	14:21:43	OXL21000000000005N50PN
19	17.8600	XLON	07-Jun-22	14:21:43	OXL21000000000005N50PO
58	17.8600	XLON	07-Jun-22	14:21:43	OXL21000000000005N50PP
14	17.8600	XLON	07-Jun-22	14:21:43	OXL27000000000005N50NC
41	17.8550	XLON	07-Jun-22	14:21:43	OXL24000000000005N4U63
33	17.8600	XLON	07-Jun-22	14:21:43	OXL21000000000005N50PQ
20	17.8600	XLON	07-Jun-22	14:21:43	OXL27000000000005N50ND
72	17.8550	XLON	07-Jun-22	14:21:43	OXL24000000000005N4U64
48	17.8550	XLON	07-Jun-22	14:21:43	OXL27000000000005N50NE
29	17.8550	XLON	07-Jun-22	14:21:43	OXL27000000000005N50NF
17	17.8600	XLON	07-Jun-22	14:21:47	OXL27000000000005N50NU
19	17.8600	XLON	07-Jun-22	14:21:47	OXL24000000000005N4U67
39	17.8600	XLON	07-Jun-22	14:21:47	OXL24000000000005N4U68
27	17.8600	XLON	07-Jun-22	14:21:47	OXL24000000000005N4U69
38	17.8600	XLON	07-Jun-22	14:21:47	OXL24000000000005N4U6A
19	17.8600	XLON	07-Jun-22	14:22:05	OXL24000000000005N4U80
49	17.8600	XLON	07-Jun-22	14:22:05	OXL2A000000000005N4UR1
89	17.8600	XLON	07-Jun-22	14:22:05	OXL2A000000000005N4UR2
61	17.8600	XLON	07-Jun-22	14:22:05	OXL24000000000005N4UR1
52	17.8600	XLON	07-Jun-22	14:22:05	OXL24000000000005N4UR2
17	17.8600	XLON	07-Jun-22	14:22:05	OXL27000000000005N50QC
49	17.8600	XLON	07-Jun-22	14:22:05	OXL24000000000005N4UR3
11	17.8600	XLON	07-Jun-22	14:22:05	OXL2A000000000005N4UR3
37	17.8600	XLON	07-Jun-22	14:22:05	OXL27000000000005N50QD
38	17.8600	XLON	07-Jun-22	14:22:05	OXL2A000000000005N4UR4
39	17.8600	XLON	07-Jun-22	14:22:05	OXL27000000000005N50QE
27	17.8600	XLON	07-Jun-22	14:22:05	OXL27000000000005N50QF
36	17.8600	XLON	07-Jun-22	14:22:05	OXL21000000000005N50RQ
41	17.8600	XLON	07-Jun-22	14:22:05	OXL21000000000005N50RR
20	17.8600	XLON	07-Jun-22	14:22:05	OXL21000000000005N50RS
49	17.8600	XLON	07-Jun-22	14:22:05	OXL21000000000005N50RT
29	17.8600	XLON	07-Jun-22	14:22:05	OXL21000000000005N50RU
20	17.8800	XLON	07-Jun-22	14:23:33	OXL24000000000005N4UF1
23	17.8800	XLON	07-Jun-22	14:23:33	OXL27000000000005N5119
41	17.8800	XLON	07-Jun-22	14:23:33	OXL24000000000005N4UF2
79	17.8800	XLON	07-Jun-22	14:23:33	OXL2A000000000005N4V26
15	17.8750	XLON	07-Jun-22	14:23:37	OXL27000000000005N5111
24	17.8750	XLON	07-Jun-22	14:23:37	OXL24000000000005N4UF5
34	17.8750	XLON	07-Jun-22	14:23:37	OXL21000000000005N513K
39	17.8750	XLON	07-Jun-22	14:23:37	OXL21000000000005N513L
24	17.8750	XLON	07-Jun-22	14:23:37	OXL27000000000005N511J
19	17.8750	XLON	07-Jun-22	14:23:37	OXL24000000000005N4UF6
22	17.8750	XLON	07-Jun-22	14:23:37	OXL27000000000005N511K
34	17.8750	XLON	07-Jun-22	14:23:37	OXL21000000000005N513M
39	17.8750	XLON	07-Jun-22	14:23:37	OXL24000000000005N4UF7
47	17.8750	XLON	07-Jun-22	14:23:37	OXL21000000000005N513N
39	17.8750	XLON	07-Jun-22	14:23:37	OXL24000000000005N4UF8
41	17.8750	XLON	07-Jun-22	14:23:37	OXL27000000000005N511L
50	17.8750	XLON	07-Jun-22	14:23:37	OXL24000000000005N4UF9
14	17.8750	XLON	07-Jun-22	14:23:37	OXL2A000000000005N4V2D
41	17.8750	XLON	07-Jun-22	14:23:37	OXL24000000000005N4UFA
39	17.8750	XLON	07-Jun-22	14:23:37	OXL21000000000005N513O
31	17.8750	XLON	07-Jun-22	14:23:37	OXL2A000000000005N4V2E
22	17.8750	XLON	07-Jun-22	14:23:37	OXL27000000000005N511M
79	17.8750	XLON	07-Jun-22	14:23:37	OXL2A000000000005N4V2F
76	17.8750	XLON	07-Jun-22	14:23:37	OXL2A000000000005N4V2G
52	17.8700	XLON	07-Jun-22	14:24:25	OXL21000000000005N516A
49	17.8700	XLON	07-Jun-22	14:24:25	OXL21000000000005N516B
50	17.8700	XLON	07-Jun-22	14:24:25	OXL21000000000005N516C
41	17.8700	XLON	07-Jun-22	14:24:25	OXL21000000000005N516D
49	17.8700	XLON	07-Jun-22	14:24:25	OXL21000000000005N516E
17	17.8700	XLON	07-Jun-22	14:24:25	OXL2A000000000005N4V5R
63	17.8700	XLON	07-Jun-22	14:24:25	OXL24000000000005N4UJA
49	17.8700	XLON	07-Jun-22	14:24:25	OXL2A000000000005N4V5S
47	17.8700	XLON	07-Jun-22	14:24:25	OXL2A000000000005N4V5T
89	17.8700	XLON	07-Jun-22	14:24:25	OXL2A000000000005N4V5U
30	17.8700	XLON	07-Jun-22	14:24:25	OXL24000000000005N4UIB
12	17.8700	XLON	07-Jun-22	14:24:25	OXL24000000000005N4UIC
39	17.8700	XLON	07-Jun-22	14:24:25	OXL27000000000005N514U
42	17.8700	XLON	07-Jun-22	14:24:25	OXL24000000000005N4UID
38	17.8700	XLON	07-Jun-22	14:24:25	OXL27000000000005N514V
40	17.8700	XLON	07-Jun-22	14:24:25	OXL24000000000005N4UIE
31	17.8700	XLON	07-Jun-22	14:24:25	OXL24000000000005N4UIF
52	17.8700	XLON	07-Jun-22	14:24:25	OXL27000000000005N5150
15	17.8700	XLON	07-Jun-22	14:24:25	OXL27000000000005N5151
23	17.8700	XLON	07-Jun-22	14:24:25	OXL27000000000005N5152
35	17.8700	XLON	07-Jun-22	14:24:53	OXL21000000000005N5189
89	17.8700	XLON	07-Jun-22	14:24:53	OXL2A000000000005N4V83
19	17.8700	XLON	07-Jun-22	14:24:53	OXL27000000000005N5170
27	17.8700	XLON	07-Jun-22	14:24:53	OXL27000000000005N5171
44	17.8700	XLON	07-Jun-22	14:24:53	OXL21000000000005N518A
36	17.8700	XLON	07-Jun-22	14:24:53	OXL24000000000005N4UK9
23	17.8700	XLON	07-Jun-22	14:24:53	OXL2A000000000005N4V84
45	17.8700	XLON	07-Jun-22	14:24:53	OXL21000000000005N518B
16	17.8700	XLON	07-Jun-22	14:24:53	OXL27000000000005N5172
34	17.8700	XLON	07-Jun-22	14:24:53	OXL24000000000005N4UKA
79	17.8700	XLON	07-Jun-22	14:24:53	OXL2A000000000005N4V85
45	17.8700	XLON	07-Jun-22	14:24:53	OXL27000000000005N5173
21	17.8700	XLON	07-Jun-22	14:24:53	OXL24000000000005N4UKB
43	17.8700	XLON	07-Jun-22	14:24:53	OXL21000000000005N518C
48	17.8700	XLON	07-Jun-22	14:24:53	OXL21000000000005N518D
37	17.8700	XLON	07-Jun-22	14:24:53	OXL24000000000005N4UKD
27	17.8700	XLON	07-Jun-22	14:24:53	OXL24000000000005N4UKC
62	17.8850	XLON	07-Jun-22	14:25:56	OXL27000000000005N51D7
55	17.8750	XLON	07-Jun-22	14:26:28	OXL21000000000005N51FM
54	17.8750	XLON	07-Jun-22	14:26:28	OXL21000000000005N51FN
17	17.8750	XLON	07-Jun-22	14:26:28	OXL24000000000005N4UT2
32	17.8750	XLON	07-Jun-22	14:26:28	OXL27000000000005N51FN
64	17.8750	XLON	07-Jun-22	14:26:28	OXL27000000000005N51FO
41	17.8750	XLON	07-Jun-22	14:26:28	OXL24000000000005N4UT3
46	17.8750	XLON	07-Jun-22	14:26:28	OXL24000000000005N4UT4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
66	17.8750	XLON	07-Jun-22	14:26:28	0XL2400000000005N4U75
45	17.8750	XLON	07-Jun-22	14:26:28	0XL2A000000000005N4VGC
149	17.8800	XLON	07-Jun-22	14:27:08	0XL2A000000000005N4VJ3
34	17.8800	XLON	07-Jun-22	14:27:08	0XL2A000000000005N4VJ4
50	17.8800	XLON	07-Jun-22	14:27:08	0XL2400000000005N4UVH
56	17.8800	XLON	07-Jun-22	14:27:08	0XL2700000000005N5117
27	17.8800	XLON	07-Jun-22	14:27:08	0XL2700000000005N5118
43	17.8800	XLON	07-Jun-22	14:27:08	0XL2400000000005N4UVI
19	17.8800	XLON	07-Jun-22	14:27:08	0XL2400000000005N4UVJ
57	17.8800	XLON	07-Jun-22	14:27:08	0XL2400000000005N4UVK
125	17.8800	XLON	07-Jun-22	14:27:08	0XL2A000000000005N4VJ5
61	17.8800	XLON	07-Jun-22	14:27:08	0XL2100000000005N5118
49	17.8800	XLON	07-Jun-22	14:27:08	0XL2100000000005N5119
65	17.8800	XLON	07-Jun-22	14:27:08	0XL2100000000005N511A
65	17.8800	XLON	07-Jun-22	14:27:08	0XL2100000000005N511B
57	17.8800	XLON	07-Jun-22	14:27:08	0XL2100000000005N511C
26	17.8800	XLON	07-Jun-22	14:27:08	0XL2700000000005N5119
63	17.9100	XLON	07-Jun-22	14:27:57	0XL2100000000005N511E
103	17.9100	XLON	07-Jun-22	14:27:57	0XL2A000000000005N4VM1
47	17.9100	XLON	07-Jun-22	14:27:57	0XL2A000000000005N4VM2
68	17.9100	XLON	07-Jun-22	14:27:57	0XL2400000000005N4V36
35	17.9100	XLON	07-Jun-22	14:27:57	0XL2700000000005N511V
19	17.9100	XLON	07-Jun-22	14:27:57	0XL2700000000005N51M0
56	17.9100	XLON	07-Jun-22	14:27:57	0XL2100000000005N511F
62	17.9100	XLON	07-Jun-22	14:27:57	0XL2700000000005N51M1
66	17.9100	XLON	07-Jun-22	14:27:57	0XL2100000000005N511G
26	17.9100	XLON	07-Jun-22	14:27:57	0XL2700000000005N51M2
46	17.9200	XLON	07-Jun-22	14:28:09	0XL2700000000005N51PR
16	17.9200	XLON	07-Jun-22	14:28:09	0XL2700000000005N51PS
58	17.9200	XLON	07-Jun-22	14:28:09	0XL2100000000005N51OV
15	17.9200	XLON	07-Jun-22	14:28:09	0XL2700000000005N51PT
31	17.9200	XLON	07-Jun-22	14:28:09	0XL2700000000005N51PU
117	17.9200	XLON	07-Jun-22	14:28:09	0XL2A000000000005N4VPE
51	17.9200	XLON	07-Jun-22	14:28:09	0XL2100000000005N51PO
77	17.9200	XLON	07-Jun-22	14:28:09	0XL2700000000005N51PV
20	17.9200	XLON	07-Jun-22	14:28:09	0XL2100000000005N51P1
43	17.9200	XLON	07-Jun-22	14:28:09	0XL2A000000000005N4VVF
54	17.9200	XLON	07-Jun-22	14:28:09	0XL2100000000005N51P2
82	17.9200	XLON	07-Jun-22	14:28:09	0XL2A000000000005N4VPG
26	17.9200	XLON	07-Jun-22	14:28:09	0XL2A000000000005N4VPH
39	17.9200	XLON	07-Jun-22	14:28:09	0XL2400000000005N4V6U
58	17.9200	XLON	07-Jun-22	14:28:09	0XL2400000000005N4V6V
50	17.9200	XLON	07-Jun-22	14:28:09	0XL2400000000005N4V70
42	17.9200	XLON	07-Jun-22	14:28:09	0XL2400000000005N4V71
26	17.9200	XLON	07-Jun-22	14:28:09	0XL2400000000005N4V72
62	17.9200	XLON	07-Jun-22	14:28:09	0XL2400000000005N4V73
23	17.9150	XLON	07-Jun-22	14:28:12	0XL2A000000000005N4VQK
67	17.9150	XLON	07-Jun-22	14:28:12	0XL2A000000000005N4VQL
19	17.9150	XLON	07-Jun-22	14:28:12	0XL2A000000000005N4VQM
29	17.9150	XLON	07-Jun-22	14:28:12	0XL2100000000005N51PN
38	17.9150	XLON	07-Jun-22	14:28:12	0XL2100000000005N51PO
64	17.9150	XLON	07-Jun-22	14:28:12	0XL2100000000005N51PP
39	17.9150	XLON	07-Jun-22	14:28:12	0XL2400000000005N4V7K
16	17.9150	XLON	07-Jun-22	14:28:12	0XL2400000000005N4V7L
10	17.9250	XLON	07-Jun-22	14:28:16	0XL2A000000000005N4VR8
63	17.9250	XLON	07-Jun-22	14:28:16	0XL2A000000000005N4VR9
28	17.9250	XLON	07-Jun-22	14:28:16	0XL2100000000005N51Q7
27	17.9250	XLON	07-Jun-22	14:28:16	0XL2100000000005N51Q8
28	17.9250	XLON	07-Jun-22	14:28:16	0XL2400000000005N4V83
24	17.9250	XLON	07-Jun-22	14:28:16	0XL2400000000005N4V84
27	17.9250	XLON	07-Jun-22	14:28:16	0XL2400000000005N4V85
42	17.9250	XLON	07-Jun-22	14:28:16	0XL2400000000005N4V86
14	17.9250	XLON	07-Jun-22	14:28:16	0XL2700000000005N51R7
39	17.9250	XLON	07-Jun-22	14:28:16	0XL2700000000005N51R8
27	17.9250	XLON	07-Jun-22	14:28:16	0XL2700000000005N51R9
20	17.9250	XLON	07-Jun-22	14:28:16	0XL2A000000000005N4VRA
29	17.9250	XLON	07-Jun-22	14:28:22	0XL2400000000005N4V90
11	17.9250	XLON	07-Jun-22	14:28:22	0XL2A000000000005N4V90
14	17.9250	XLON	07-Jun-22	14:28:22	0XL2400000000005N4V91
24	17.9250	XLON	07-Jun-22	14:28:22	0XL2400000000005N4V92
20	17.9250	XLON	07-Jun-22	14:28:22	0XL2A000000000005N4VRP
14	17.9250	XLON	07-Jun-22	14:28:22	0XL2A000000000005N4VRQ
25	17.9250	XLON	07-Jun-22	14:28:22	0XL2700000000005N51S0
28	17.9250	XLON	07-Jun-22	14:29:02	0XL2100000000005N51T0
11	17.9250	XLON	07-Jun-22	14:29:02	0XL2A000000000005N4VUD
25	17.9250	XLON	07-Jun-22	14:29:02	0XL2100000000005N51T1
29	17.9250	XLON	07-Jun-22	14:29:02	0XL2A000000000005N4VUE
20	17.9250	XLON	07-Jun-22	14:29:50	0XL2A000000000005N501M
23	17.9250	XLON	07-Jun-22	14:29:50	0XL2400000000005N4VFN
2	17.9250	XLON	07-Jun-22	14:30:12	0XL2A000000000005N503A
213	17.9500	XLON	07-Jun-22	14:31:39	0XL2A000000000005N50A1
56	17.9500	XLON	07-Jun-22	14:31:39	0XL2100000000005N527G
111	17.9500	XLON	07-Jun-22	14:31:39	0XL2700000000005N52BD
82	17.9500	XLON	07-Jun-22	14:31:39	0XL2100000000005N527H
27	17.9500	XLON	07-Jun-22	14:31:39	0XL2A000000000005N50A2
69	17.9500	XLON	07-Jun-22	14:31:39	0XL2700000000005N52BE
96	17.9500	XLON	07-Jun-22	14:31:39	0XL2400000000005N4VO9
103	17.9500	XLON	07-Jun-22	14:31:39	0XL2400000000005N4VOA
52	17.9500	XLON	07-Jun-22	14:31:39	0XL2400000000005N4VOB
75	17.9450	XLON	07-Jun-22	14:32:23	0XL2700000000005N52E9
9	17.9450	XLON	07-Jun-22	14:33:04	0XL2A000000000005N50HM
66	17.9450	XLON	07-Jun-22	14:33:04	0XL2700000000005N52I3
73	17.9450	XLON	07-Jun-22	14:33:04	0XL2100000000005N52D4
234	17.9800	XLON	07-Jun-22	14:34:09	0XL2A000000000005N50LK
161	17.9800	XLON	07-Jun-22	14:34:09	0XL2100000000005N52HD
70	17.9800	XLON	07-Jun-22	14:34:09	0XL2700000000005N52MK
175	17.9800	XLON	07-Jun-22	14:34:09	0XL2A000000000005N50LL
122	17.9800	XLON	07-Jun-22	14:34:09	0XL2700000000005N52ML
35	17.9800	XLON	07-Jun-22	14:34:09	0XL2A000000000005N50LM
139	17.9800	XLON	07-Jun-22	14:34:09	0XL2400000000005N5046
81	17.9750	XLON	07-Jun-22	14:34:09	0XL2400000000005N5047
48	17.9700	XLON	07-Jun-22	14:34:09	0XL2400000000005N5048
132	17.9700	XLON	07-Jun-22	14:34:09	0XL2400000000005N5049
9	17.9700	XLON	07-Jun-22	14:34:09	0XL2400000000005N504A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
43	17.9700	XLON	07-Jun-22	14:34:09	0XL2100000000005N52HE
62	17.9700	XLON	07-Jun-22	14:34:09	0XL2100000000005N52HF
75	17.9700	XLON	07-Jun-22	14:34:09	0XL2400000000005N504B
51	17.9700	XLON	07-Jun-22	14:34:09	0XL2100000000005N52HG
51	17.9700	XLON	07-Jun-22	14:34:09	0XL2A00000000005N50LN
123	17.9700	XLON	07-Jun-22	14:34:09	0XL2400000000005N504C
26	17.9700	XLON	07-Jun-22	14:34:09	0XL2A00000000005N50LO
67	17.9700	XLON	07-Jun-22	14:34:09	0XL2400000000005N504D
64	17.9750	XLON	07-Jun-22	14:34:09	0XL2700000000005N52MM
49	17.9700	XLON	07-Jun-22	14:34:09	0XL2700000000005N52MN
14	17.9700	XLON	07-Jun-22	14:34:09	0XL2700000000005N52MO
31	17.9700	XLON	07-Jun-22	14:34:09	0XL2700000000005N52MP
82	17.9650	XLON	07-Jun-22	14:34:11	0XL2A00000000005N50LT
57	17.9650	XLON	07-Jun-22	14:34:11	0XL2700000000005N52MT
133	17.9650	XLON	07-Jun-22	14:34:11	0XL2100000000005N52HI
39	17.9650	XLON	07-Jun-22	14:34:11	0XL2100000000005N52HJ
101	17.9650	XLON	07-Jun-22	14:34:11	0XL2400000000005N504J
93	17.9650	XLON	07-Jun-22	14:34:11	0XL2100000000005N52HK
70	17.9650	XLON	07-Jun-22	14:34:11	0XL2400000000005N504L
36	17.9650	XLON	07-Jun-22	14:34:11	0XL2400000000005N504K
44	17.9650	XLON	07-Jun-22	14:34:11	0XL2400000000005N504M
46	17.9650	XLON	07-Jun-22	14:34:11	0XL2400000000005N504N
61	17.9600	XLON	07-Jun-22	14:34:11	0XL2100000000005N52HL
34	17.9650	XLON	07-Jun-22	14:34:11	0XL2700000000005N52MJ
179	17.9650	XLON	07-Jun-22	14:34:11	0XL2A00000000005N50LU
104	17.9600	XLON	07-Jun-22	14:34:11	0XL2700000000005N52MV
99	17.9650	XLON	07-Jun-22	14:34:11	0XL2A00000000005N50LV
56	17.9650	XLON	07-Jun-22	14:34:11	0XL2A00000000005N50M0
77	17.9600	XLON	07-Jun-22	14:34:11	0XL2400000000005N504Q
42	17.9600	XLON	07-Jun-22	14:34:11	0XL2700000000005N52N0
19	17.9650	XLON	07-Jun-22	14:34:11	0XL2A00000000005N50M1
69	17.9600	XLON	07-Jun-22	14:34:11	0XL2700000000005N52N1
41	17.9650	XLON	07-Jun-22	14:34:11	0XL2A00000000005N50M2
5	17.9600	XLON	07-Jun-22	14:34:11	0XL2700000000005N52N2
7	17.9600	XLON	07-Jun-22	14:34:11	0XL2700000000005N52N4
48	17.9550	XLON	07-Jun-22	14:34:31	0XL2700000000005N52PN
121	17.9550	XLON	07-Jun-22	14:34:31	0XL2100000000005N52K4
74	17.9550	XLON	07-Jun-22	14:34:31	0XL2100000000005N52K5
55	17.9550	XLON	07-Jun-22	14:34:31	0XL2700000000005N52PO
40	17.9550	XLON	07-Jun-22	14:34:31	0XL2100000000005N52K6
14	17.9550	XLON	07-Jun-22	14:34:31	0XL2700000000005N52PP
419	17.9500	XLON	07-Jun-22	14:34:31	0XL2100000000005N52K7
39	17.9550	XLON	07-Jun-22	14:34:31	0XL2700000000005N52PQ
84	17.9500	XLON	07-Jun-22	14:34:31	0XL2100000000005N52K8
5	17.9550	XLON	07-Jun-22	14:34:31	0XL2700000000005N52PR
38	17.9450	XLON	07-Jun-22	14:34:31	0XL2100000000005N52K9
105	17.9500	XLON	07-Jun-22	14:34:31	0XL2700000000005N52P5
36	17.9550	XLON	07-Jun-22	14:34:31	0XL2A00000000005N50O1
59	17.9550	XLON	07-Jun-22	14:34:31	0XL2400000000005N506N
169	17.9550	XLON	07-Jun-22	14:34:31	0XL2400000000005N506O
24	17.9550	XLON	07-Jun-22	14:34:31	0XL2400000000005N506P
9	17.9550	XLON	07-Jun-22	14:34:31	0XL2400000000005N506Q
31	17.9550	XLON	07-Jun-22	14:34:31	0XL2400000000005N506R
113	17.9550	XLON	07-Jun-22	14:34:31	0XL2A00000000005N50OJ
143	17.9500	XLON	07-Jun-22	14:34:31	0XL2A00000000005N50OK
31	17.9550	XLON	07-Jun-22	14:34:31	0XL2400000000005N506S
42	17.9450	XLON	07-Jun-22	14:34:31	0XL2A00000000005N50OL
41	17.9550	XLON	07-Jun-22	14:34:31	0XL2400000000005N506T
84	17.9550	XLON	07-Jun-22	14:34:31	0XL2400000000005N506U
37	17.9450	XLON	07-Jun-22	14:34:31	0XL2400000000005N5070
22	17.9450	XLON	07-Jun-22	14:34:31	0XL2400000000005N5071
74	17.9450	XLON	07-Jun-22	14:34:31	0XL2400000000005N5072
26	17.9550	XLON	07-Jun-22	14:34:42	0XL2400000000005N507K
33	17.9550	XLON	07-Jun-22	14:34:42	0XL2400000000005N507L
19	17.9550	XLON	07-Jun-22	14:34:42	0XL2700000000005N52QC
27	17.9550	XLON	07-Jun-22	14:34:42	0XL2700000000005N52QD
38	17.9550	XLON	07-Jun-22	14:34:42	0XL2100000000005N52KO
14	17.9550	XLON	07-Jun-22	14:34:42	0XL2A00000000005N50P9
23	17.9550	XLON	07-Jun-22	14:34:42	0XL2A00000000005N50PA
71	17.9500	XLON	07-Jun-22	14:35:10	0XL2A00000000005N50RL
65	17.9500	XLON	07-Jun-22	14:35:10	0XL2A00000000005N50RM
36	17.9500	XLON	07-Jun-22	14:35:10	0XL2700000000005N52S5
20	17.9500	XLON	07-Jun-22	14:35:10	0XL2400000000005N509G
13	17.9500	XLON	07-Jun-22	14:35:10	0XL2700000000005N52S6
45	17.9500	XLON	07-Jun-22	14:35:10	0XL2400000000005N509H
49	17.9500	XLON	07-Jun-22	14:35:10	0XL2700000000005N52S7
25	17.9500	XLON	07-Jun-22	14:35:10	0XL2400000000005N509I
18	17.9500	XLON	07-Jun-22	14:35:10	0XL2400000000005N509J
31	17.9500	XLON	07-Jun-22	14:35:10	0XL2400000000005N509K
31	17.9500	XLON	07-Jun-22	14:35:10	0XL2100000000005N52MF
23	17.9500	XLON	07-Jun-22	14:35:10	0XL2100000000005N52MG
39	17.9500	XLON	07-Jun-22	14:35:10	0XL2100000000005N52MH
25	17.9500	XLON	07-Jun-22	14:35:10	0XL2100000000005N52MI
49	17.9550	XLON	07-Jun-22	14:36:13	0XL2100000000005N52SG
46	17.9550	XLON	07-Jun-22	14:36:13	0XL2100000000005N52SF
37	17.9550	XLON	07-Jun-22	14:36:13	0XL2100000000005N52SH
14	17.9550	XLON	07-Jun-22	14:36:13	0XL2400000000005N50EC
15	17.9550	XLON	07-Jun-22	14:36:13	0XL2400000000005N50ED
50	17.9550	XLON	07-Jun-22	14:36:13	0XL2A00000000005N511G
52	17.9550	XLON	07-Jun-22	14:36:13	0XL2400000000005N50EE
18	17.9550	XLON	07-Jun-22	14:36:13	0XL2A00000000005N511H
25	17.9550	XLON	07-Jun-22	14:36:13	0XL2400000000005N50EF
25	17.9500	XLON	07-Jun-22	14:36:13	0XL2400000000005N50EG
28	17.9500	XLON	07-Jun-22	14:36:13	0XL2400000000005N50EH
11	17.9550	XLON	07-Jun-22	14:36:13	0XL2700000000005N5320
49	17.9550	XLON	07-Jun-22	14:36:13	0XL2700000000005N5321
40	17.9550	XLON	07-Jun-22	14:36:13	0XL2700000000005N5322
13	17.9500	XLON	07-Jun-22	14:36:13	0XL2700000000005N5323
29	17.9500	XLON	07-Jun-22	14:36:13	0XL2700000000005N5324
72	17.9550	XLON	07-Jun-22	14:36:13	0XL2A00000000005N511I
31	17.9550	XLON	07-Jun-22	14:36:13	0XL2100000000005N52SI
17	17.9500	XLON	07-Jun-22	14:36:13	0XL2A00000000005N511J
2	17.9550	XLON	07-Jun-22	14:36:50	0XL2A00000000005N5153
38	17.9700	XLON	07-Jun-22	14:38:33	0XL2700000000005N53DK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
109	17.9750	XLON	07-Jun-22	14:40:03	0XL2A000000000005N51LF
67	17.9750	XLON	07-Jun-22	14:40:03	0XL2400000000005N50VN
39	17.9750	XLON	07-Jun-22	14:40:03	0XL2400000000005N50VO
80	17.9750	XLON	07-Jun-22	14:40:03	0XL2400000000005N50VP
22	17.9750	XLON	07-Jun-22	14:40:03	0XL2700000000005N53LJ
57	17.9750	XLON	07-Jun-22	14:40:03	0XL2400000000005N50VQ
31	17.9750	XLON	07-Jun-22	14:40:03	0XL2700000000005N53LK
67	17.9750	XLON	07-Jun-22	14:40:03	0XL2100000000005N53EV
71	17.9750	XLON	07-Jun-22	14:40:03	0XL2100000000005N53F0
61	17.9700	XLON	07-Jun-22	14:40:06	0XL2400000000005N5107
73	17.9700	XLON	07-Jun-22	14:40:06	0XL2100000000005N53FD
39	17.9700	XLON	07-Jun-22	14:40:06	0XL2A00000000005N51LM
24	17.9700	XLON	07-Jun-22	14:40:06	0XL2A00000000005N51LN
63	17.9700	XLON	07-Jun-22	14:40:06	0XL2700000000005N53MO
57	17.9700	XLON	07-Jun-22	14:40:06	0XL2700000000005N53M1
95	17.9650	XLON	07-Jun-22	14:40:34	0XL2A00000000005N51NU
33	17.9650	XLON	07-Jun-22	14:40:34	0XL2400000000005N511O
23	17.9650	XLON	07-Jun-22	14:40:34	0XL2700000000005N53O6
53	17.9650	XLON	07-Jun-22	14:40:34	0XL2700000000005N53O7
68	17.9650	XLON	07-Jun-22	14:40:34	0XL2400000000005N511Q
73	17.9650	XLON	07-Jun-22	14:40:34	0XL2100000000005N53HG
44	17.9650	XLON	07-Jun-22	14:40:34	0XL2400000000005N511T
19	17.9650	XLON	07-Jun-22	14:40:34	0XL2700000000005N53O8
35	17.9650	XLON	07-Jun-22	14:40:34	0XL2400000000005N511U
24	17.9650	XLON	07-Jun-22	14:40:34	0XL2100000000005N53HH
28	17.9650	XLON	07-Jun-22	14:40:34	0XL2400000000005N511V
34	17.9650	XLON	07-Jun-22	14:40:34	0XL2400000000005N5121
33	17.9650	XLON	07-Jun-22	14:40:34	0XL2100000000005N53HJ
27	17.9650	XLON	07-Jun-22	14:40:34	0XL2700000000005N53O9
27	17.9650	XLON	07-Jun-22	14:40:34	0XL2100000000005N53HK
186	17.9650	XLON	07-Jun-22	14:40:34	0XL2A00000000005N510O
25	17.9650	XLON	07-Jun-22	14:40:34	0XL2A00000000005N510I
16	17.9650	XLON	07-Jun-22	14:40:34	0XL2A00000000005N510J
24	17.9750	XLON	07-Jun-22	14:40:34	0XL2700000000005N53OK
31	17.9850	XLON	07-Jun-22	14:41:49	0XL2700000000005N53UA
93	17.9850	XLON	07-Jun-22	14:41:49	0XL2700000000005N53UB
63	17.9850	XLON	07-Jun-22	14:41:49	0XL2A00000000005N51UM
33	17.9850	XLON	07-Jun-22	14:41:49	0XL2A00000000005N51UN
89	17.9850	XLON	07-Jun-22	14:41:49	0XL2100000000005N53MO
51	17.9850	XLON	07-Jun-22	14:41:49	0XL2100000000005N53MP
111	17.9850	XLON	07-Jun-22	14:41:49	0XL2100000000005N53MQ
38	17.9850	XLON	07-Jun-22	14:41:49	0XL2400000000005N517F
57	17.9850	XLON	07-Jun-22	14:41:49	0XL2400000000005N517G
99	17.9850	XLON	07-Jun-22	14:41:49	0XL2400000000005N517H
12	17.9850	XLON	07-Jun-22	14:41:49	0XL2400000000005N517I
64	17.9850	XLON	07-Jun-22	14:41:49	0XL2400000000005N517J
22	17.9800	XLON	07-Jun-22	14:43:31	0XL2700000000005N5459
48	17.9800	XLON	07-Jun-22	14:43:31	0XL2100000000005N53UJ
9	17.9800	XLON	07-Jun-22	14:43:31	0XL2100000000005N53UK
66	17.9800	XLON	07-Jun-22	14:43:31	0XL2700000000005N545A
28	17.9800	XLON	07-Jun-22	14:43:31	0XL2400000000005N51DQ
55	17.9800	XLON	07-Jun-22	14:43:31	0XL2400000000005N51DR
25	17.9750	XLON	07-Jun-22	14:43:31	0XL2700000000005N545B
47	17.9800	XLON	07-Jun-22	14:43:31	0XL2700000000005N545C
84	17.9800	XLON	07-Jun-22	14:43:31	0XL2100000000005N53UL
22	17.9800	XLON	07-Jun-22	14:43:31	0XL2400000000005N51DS
60	17.9800	XLON	07-Jun-22	14:43:31	0XL2700000000005N545D
42	17.9800	XLON	07-Jun-22	14:43:31	0XL2100000000005N53UM
61	17.9800	XLON	07-Jun-22	14:43:31	0XL2400000000005N51DT
49	17.9750	XLON	07-Jun-22	14:43:31	0XL2400000000005N51DU
136	17.9800	XLON	07-Jun-22	14:43:31	0XL2A00000000005N526M
44	17.9800	XLON	07-Jun-22	14:43:31	0XL2100000000005N53UN
58	17.9800	XLON	07-Jun-22	14:43:31	0XL2400000000005N51DV
136	17.9800	XLON	07-Jun-22	14:43:31	0XL2A00000000005N526N
30	17.9800	XLON	07-Jun-22	14:43:31	0XL2A00000000005N526O
18	17.9800	XLON	07-Jun-22	14:43:31	0XL2A00000000005N526P
26	17.9800	XLON	07-Jun-22	14:44:22	0XL2100000000005N542B
46	17.9800	XLON	07-Jun-22	14:44:22	0XL2A00000000005N52AH
49	17.9800	XLON	07-Jun-22	14:44:22	0XL2100000000005N542C
95	17.9800	XLON	07-Jun-22	14:44:22	0XL2100000000005N542D
112	17.9800	XLON	07-Jun-22	14:44:22	0XL2A00000000005N52AJ
30	17.9800	XLON	07-Jun-22	14:44:22	0XL2A00000000005N52AK
83	17.9800	XLON	07-Jun-22	14:44:22	0XL2700000000005N549S
66	17.9800	XLON	07-Jun-22	14:44:22	0XL2700000000005N549R
103	17.9800	XLON	07-Jun-22	14:44:22	0XL2700000000005N549T
91	17.9800	XLON	07-Jun-22	14:44:22	0XL2400000000005N51J3
30	17.9750	XLON	07-Jun-22	14:44:22	0XL2400000000005N51I5
85	17.9750	XLON	07-Jun-22	14:44:22	0XL2400000000005N51I6
57	17.9750	XLON	07-Jun-22	14:44:22	0XL2400000000005N51I8
50	17.9750	XLON	07-Jun-22	14:44:22	0XL2400000000005N51I9
59	17.9750	XLON	07-Jun-22	14:44:22	0XL2400000000005N51IA
46	17.9750	XLON	07-Jun-22	14:44:22	0XL2100000000005N542H
34	17.9750	XLON	07-Jun-22	14:44:22	0XL2100000000005N542I
36	17.9750	XLON	07-Jun-22	14:44:22	0XL2700000000005N54A3
32	17.9750	XLON	07-Jun-22	14:44:22	0XL2100000000005N542J
231	17.9750	XLON	07-Jun-22	14:44:22	0XL2A00000000005N52AP
26	17.9750	XLON	07-Jun-22	14:44:22	0XL2700000000005N54A4
29	17.9750	XLON	07-Jun-22	14:44:22	0XL2700000000005N54A5
39	17.9750	XLON	07-Jun-22	14:46:17	0XL2700000000005N54IQ
83	17.9750	XLON	07-Jun-22	14:46:17	0XL2100000000005N54AT
59	17.9700	XLON	07-Jun-22	14:47:01	0XL2100000000005N54DQ
96	17.9700	XLON	07-Jun-22	14:47:01	0XL2100000000005N54DR
152	17.9700	XLON	07-Jun-22	14:47:01	0XL2A00000000005N52L4
124	17.9700	XLON	07-Jun-22	14:47:01	0XL2A00000000005N52L5
96	17.9700	XLON	07-Jun-22	14:47:01	0XL2100000000005N54D5
73	17.9700	XLON	07-Jun-22	14:47:01	0XL2A00000000005N52L7
21	17.9700	XLON	07-Jun-22	14:47:01	0XL2100000000005N54DT
47	17.9700	XLON	07-Jun-22	14:47:01	0XL2100000000005N54DU
36	17.9700	XLON	07-Jun-22	14:47:01	0XL2A00000000005N52L8
73	17.9700	XLON	07-Jun-22	14:47:01	0XL2400000000005N51TT
73	17.9700	XLON	07-Jun-22	14:47:01	0XL2400000000005N51TU
121	17.9700	XLON	07-Jun-22	14:47:01	0XL2400000000005N51TV
66	17.9700	XLON	07-Jun-22	14:47:01	0XL2400000000005N51U1
39	17.9700	XLON	07-Jun-22	14:47:01	0XL2400000000005N51U2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
98	17.9700	XLON	07-Jun-22	14:47:01	OXL24000000000005N51U3
87	17.9700	XLON	07-Jun-22	14:47:01	OXL27000000000005N54L6
73	17.9700	XLON	07-Jun-22	14:47:01	OXL27000000000005N54L7
13	17.9700	XLON	07-Jun-22	14:47:01	OXL27000000000005N54L8
59	17.9700	XLON	07-Jun-22	14:47:01	OXL27000000000005N54L9
33	17.9650	XLON	07-Jun-22	14:47:01	OXL24000000000005N51U6
31	17.9700	XLON	07-Jun-22	14:47:01	OXL27000000000005N54LA
26	17.9650	XLON	07-Jun-22	14:47:01	OXL24000000000005N51U7
30	17.9650	XLON	07-Jun-22	14:47:01	OXL24000000000005N51U8
81	17.9650	XLON	07-Jun-22	14:47:01	OXL21000000000005N54E2
47	17.9650	XLON	07-Jun-22	14:47:01	OXL2A000000000005N52LB
16	17.9650	XLON	07-Jun-22	14:47:01	OXL2A000000000005N52LC
40	17.9650	XLON	07-Jun-22	14:47:01	OXL24000000000005N51U9
136	17.9600	XLON	07-Jun-22	14:47:02	OXL2A000000000005N52LF
96	17.9600	XLON	07-Jun-22	14:47:02	OXL2A000000000005N52LG
16	17.9650	XLON	07-Jun-22	14:47:01	OXL27000000000005N54LD
24	17.9650	XLON	07-Jun-22	14:47:01	OXL27000000000005N54LE
45	17.9650	XLON	07-Jun-22	14:47:01	OXL27000000000005N54LF
24	17.9600	XLON	07-Jun-22	14:47:02	OXL27000000000005N54LH
44	17.9600	XLON	07-Jun-22	14:47:02	OXL24000000000005N51UC
67	17.9700	XLON	07-Jun-22	14:48:13	OXL21000000000005N54JO
42	17.9700	XLON	07-Jun-22	14:48:13	OXL27000000000005N54QQ
117	17.9700	XLON	07-Jun-22	14:48:13	OXL27000000000005N54QR
65	17.9700	XLON	07-Jun-22	14:48:13	OXL24000000000005N523D
74	17.9700	XLON	07-Jun-22	14:48:13	OXL21000000000005N54JI
53	17.9700	XLON	07-Jun-22	14:48:13	OXL21000000000005N54J2
35	17.9650	XLON	07-Jun-22	14:48:13	OXL24000000000005N523E
95	17.9700	XLON	07-Jun-22	14:48:13	OXL21000000000005N54J3
72	17.9650	XLON	07-Jun-22	14:48:13	OXL24000000000005N523F
4	17.9650	XLON	07-Jun-22	14:48:13	OXL24000000000005N523G
82	17.9650	XLON	07-Jun-22	14:48:13	OXL24000000000005N523H
68	17.9650	XLON	07-Jun-22	14:48:13	OXL24000000000005N523I
162	17.9700	XLON	07-Jun-22	14:48:13	OXL2A000000000005N52Q4
25	17.9650	XLON	07-Jun-22	14:48:13	OXL24000000000005N523J
152	17.9700	XLON	07-Jun-22	14:48:13	OXL2A000000000005N52Q5
13	17.9650	XLON	07-Jun-22	14:48:13	OXL27000000000005N54QS
81	17.9650	XLON	07-Jun-22	14:48:13	OXL27000000000005N54QT
27	17.9700	XLON	07-Jun-22	14:48:13	OXL2A000000000005N52Q6
26	17.9650	XLON	07-Jun-22	14:48:13	OXL2A000000000005N52Q8
27	17.9650	XLON	07-Jun-22	14:48:13	OXL27000000000005N54QU
90	17.9700	XLON	07-Jun-22	14:49:09	OXL27000000000005N54V2
195	17.9700	XLON	07-Jun-22	14:49:09	OXL2A000000000005N52TM
48	17.9700	XLON	07-Jun-22	14:49:09	OXL24000000000005N527M
72	17.9700	XLON	07-Jun-22	14:49:09	OXL21000000000005N54MO
76	17.9700	XLON	07-Jun-22	14:49:09	OXL21000000000005N54MP
82	17.9700	XLON	07-Jun-22	14:49:09	OXL21000000000005N54MQ
75	17.9700	XLON	07-Jun-22	14:49:09	OXL24000000000005N527N
32	17.9700	XLON	07-Jun-22	14:49:09	OXL2A000000000005N52TN
39	17.9700	XLON	07-Jun-22	14:49:09	OXL24000000000005N527O
204	17.9700	XLON	07-Jun-22	14:49:09	OXL2A000000000005N52TO
68	17.9700	XLON	07-Jun-22	14:49:09	OXL24000000000005N527P
67	17.9700	XLON	07-Jun-22	14:49:09	OXL27000000000005N54V3
94	17.9700	XLON	07-Jun-22	14:49:09	OXL24000000000005N527Q
32	17.9700	XLON	07-Jun-22	14:49:09	OXL27000000000005N54V4
91	17.9700	XLON	07-Jun-22	14:49:09	OXL21000000000005N54MR
96	17.9700	XLON	07-Jun-22	14:49:09	OXL24000000000005N527R
95	17.9700	XLON	07-Jun-22	14:49:09	OXL27000000000005N54V5
31	17.9700	XLON	07-Jun-22	14:49:09	OXL27000000000005N54V6
54	17.9650	XLON	07-Jun-22	14:49:09	OXL2A000000000005N52TP
33	17.9650	XLON	07-Jun-22	14:49:09	OXL27000000000005N54V7
31	17.9800	XLON	07-Jun-22	14:51:58	OXL27000000000005N55D5
202	17.9800	XLON	07-Jun-22	14:51:58	OXL2A000000000005N53BR
117	17.9800	XLON	07-Jun-22	14:51:58	OXL2A000000000005N53B5
88	17.9800	XLON	07-Jun-22	14:51:58	OXL24000000000005N52MK
2	17.9800	XLON	07-Jun-22	14:54:48	OXL2A000000000005N53MI
54	17.9800	XLON	07-Jun-22	14:54:48	OXL24000000000005N52VT
108	17.9800	XLON	07-Jun-22	14:54:48	OXL27000000000005N55P2
87	17.9800	XLON	07-Jun-22	14:54:48	OXL24000000000005N52VU
96	17.9800	XLON	07-Jun-22	14:54:48	OXL21000000000005N55G8
85	17.9800	XLON	07-Jun-22	14:54:48	OXL2A000000000005N53MJ
88	17.9800	XLON	07-Jun-22	14:54:48	OXL21000000000005N55G9
111	17.9800	XLON	07-Jun-22	14:54:48	OXL24000000000005N52VV
61	17.9800	XLON	07-Jun-22	14:54:48	OXL2A000000000005N53MK
81	17.9800	XLON	07-Jun-22	14:54:48	OXL21000000000005N55GA
47	17.9800	XLON	07-Jun-22	14:54:48	OXL24000000000005N5300
65	17.9800	XLON	07-Jun-22	14:54:48	OXL21000000000005N55GB
104	17.9800	XLON	07-Jun-22	14:54:48	OXL24000000000005N5301
110	17.9800	XLON	07-Jun-22	14:54:48	OXL27000000000005N55P3
36	17.9800	XLON	07-Jun-22	14:54:48	OXL2A000000000005N53ML
32	17.9800	XLON	07-Jun-22	14:54:48	OXL27000000000005N55P4
137	17.9800	XLON	07-Jun-22	14:54:48	OXL2A000000000005N53MM
85	17.9800	XLON	07-Jun-22	14:54:48	OXL24000000000005N5302
43	17.9800	XLON	07-Jun-22	14:54:48	OXL27000000000005N55P5
51	17.9800	XLON	07-Jun-22	14:54:48	OXL27000000000005N55P6
65	17.9850	XLON	07-Jun-22	14:54:48	OXL27000000000005N55P8
33	17.9850	XLON	07-Jun-22	14:55:08	OXL27000000000005N55S0
109	17.9850	XLON	07-Jun-22	14:55:08	OXL27000000000005N55S1
83	17.9850	XLON	07-Jun-22	14:55:08	OXL27000000000005N55S2
30	17.9850	XLON	07-Jun-22	14:55:08	OXL27000000000005N55S3
213	17.9850	XLON	07-Jun-22	14:55:08	OXL2A000000000005N53OR
46	17.9850	XLON	07-Jun-22	14:55:08	OXL2A000000000005N53O5
82	17.9850	XLON	07-Jun-22	14:55:08	OXL2A000000000005N53OT
102	17.9850	XLON	07-Jun-22	14:55:08	OXL21000000000005N55IT
100	17.9850	XLON	07-Jun-22	14:55:08	OXL21000000000005N55IU
63	17.9850	XLON	07-Jun-22	14:55:08	OXL24000000000005N532V
93	17.9850	XLON	07-Jun-22	14:55:08	OXL24000000000005N5330
73	17.9850	XLON	07-Jun-22	14:55:08	OXL24000000000005N5331
175	17.9800	XLON	07-Jun-22	14:55:21	OXL2A000000000005N53PU
73	17.9800	XLON	07-Jun-22	14:55:21	OXL24000000000005N534C
120	17.9800	XLON	07-Jun-22	14:55:21	OXL2A000000000005N53PV
110	17.9800	XLON	07-Jun-22	14:55:21	OXL24000000000005N534D
26	17.9800	XLON	07-Jun-22	14:55:21	OXL2A000000000005N53Q0
129	17.9800	XLON	07-Jun-22	14:55:21	OXL24000000000005N534E
27	17.9800	XLON	07-Jun-22	14:55:21	OXL2A000000000005N53Q1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
130	17.9800	XLON	07-Jun-22	14:55:21	OXL27000000000005N55TD
70	17.9800	XLON	07-Jun-22	14:55:21	OXL27000000000005N55TE
100	17.9800	XLON	07-Jun-22	14:55:21	OXL24000000000005N534F
24	17.9800	XLON	07-Jun-22	14:55:21	OXL27000000000005N55TF
35	17.9800	XLON	07-Jun-22	14:55:21	OXL24000000000005N534G
52	17.9800	XLON	07-Jun-22	14:55:21	OXL27000000000005N55TG
42	17.9800	XLON	07-Jun-22	14:55:21	OXL24000000000005N534H
26	17.9800	XLON	07-Jun-22	14:55:21	OXL27000000000005N55TH
136	17.9800	XLON	07-Jun-22	14:55:21	OXL21000000000005N55K7
117	17.9800	XLON	07-Jun-22	14:55:21	OXL21000000000005N55K8
65	17.9800	XLON	07-Jun-22	14:55:21	OXL21000000000005N55K9
64	17.9800	XLON	07-Jun-22	14:55:21	OXL21000000000005N55KA
42	17.9750	XLON	07-Jun-22	14:56:50	OXL2A000000000005N540P
117	17.9750	XLON	07-Jun-22	14:56:50	OXL2A000000000005N540Q
104	17.9750	XLON	07-Jun-22	14:56:50	OXL2A000000000005N540R
21	17.9750	XLON	07-Jun-22	14:56:50	OXL2A000000000005N540S
12	17.9750	XLON	07-Jun-22	14:56:50	OXL27000000000005N5645
96	17.9750	XLON	07-Jun-22	14:56:50	OXL24000000000005N53BR
77	17.9750	XLON	07-Jun-22	14:56:50	OXL27000000000005N5646
14	17.9750	XLON	07-Jun-22	14:56:50	OXL27000000000005N5647
54	17.9750	XLON	07-Jun-22	14:56:50	OXL27000000000005N5648
45	17.9750	XLON	07-Jun-22	14:56:50	OXL21000000000005N55Q2
81	17.9750	XLON	07-Jun-22	14:56:50	OXL21000000000005N55Q4
86	17.9750	XLON	07-Jun-22	14:56:50	OXL21000000000005N55Q5
29	17.9750	XLON	07-Jun-22	14:56:50	OXL21000000000005N55Q6
80	17.9750	XLON	07-Jun-22	14:56:50	OXL24000000000005N53BT
65	17.9750	XLON	07-Jun-22	14:56:50	OXL24000000000005N53BV
18	17.9750	XLON	07-Jun-22	14:56:50	OXL24000000000005N53C2
27	17.9750	XLON	07-Jun-22	14:56:50	OXL24000000000005N53C3
92	17.9750	XLON	07-Jun-22	14:56:50	OXL24000000000005N53C4
94	17.9700	XLON	07-Jun-22	14:56:50	OXL27000000000005N564A
41	17.9650	XLON	07-Jun-22	14:56:51	OXL2A000000000005N5415
66	17.9650	XLON	07-Jun-22	14:56:51	OXL21000000000005N55QF
63	17.9650	XLON	07-Jun-22	14:56:51	OXL21000000000005N55QE
135	17.9650	XLON	07-Jun-22	14:56:51	OXL2A000000000005N5416
60	17.9650	XLON	07-Jun-22	14:56:51	OXL21000000000005N55QG
126	17.9650	XLON	07-Jun-22	14:56:51	OXL2A000000000005N5417
29	17.9650	XLON	07-Jun-22	14:56:51	OXL27000000000005N564B
42	17.9650	XLON	07-Jun-22	14:56:51	OXL27000000000005N564C
24	17.9650	XLON	07-Jun-22	14:56:51	OXL2A000000000005N5418
64	17.9650	XLON	07-Jun-22	14:56:51	OXL27000000000005N564D
65	17.9650	XLON	07-Jun-22	14:56:51	OXL27000000000005N564E
67	17.9650	XLON	07-Jun-22	14:56:51	OXL24000000000005N53CA
84	17.9650	XLON	07-Jun-22	14:56:51	OXL24000000000005N53CB
58	17.9650	XLON	07-Jun-22	14:56:51	OXL24000000000005N53CC
39	17.9650	XLON	07-Jun-22	14:56:51	OXL24000000000005N53CD
23	17.9600	XLON	07-Jun-22	14:56:56	OXL24000000000005N53CT
24	17.9600	XLON	07-Jun-22	14:57:04	OXL27000000000005N565D
30	17.9600	XLON	07-Jun-22	14:57:04	OXL24000000000005N53DJ
20	17.9600	XLON	07-Jun-22	14:57:04	OXL24000000000005N53DJ
67	17.9600	XLON	07-Jun-22	14:57:04	OXL21000000000005N55RG
95	17.9750	XLON	07-Jun-22	14:57:52	OXL2A000000000005N545U
44	17.9750	XLON	07-Jun-22	14:57:52	OXL27000000000005N569C
24	17.9750	XLON	07-Jun-22	14:57:52	OXL27000000000005N569D
60	17.9750	XLON	07-Jun-22	14:57:52	OXL21000000000005N55VD
48	17.9750	XLON	07-Jun-22	14:57:52	OXL24000000000005N53GR
116	17.9750	XLON	07-Jun-22	14:57:52	OXL2A000000000005N545V
18	17.9750	XLON	07-Jun-22	14:57:52	OXL27000000000005N569E
40	17.9750	XLON	07-Jun-22	14:57:52	OXL24000000000005N53GS
39	17.9750	XLON	07-Jun-22	14:57:52	OXL27000000000005N569F
70	17.9750	XLON	07-Jun-22	14:57:52	OXL21000000000005N55VE
47	17.9750	XLON	07-Jun-22	14:57:52	OXL2A000000000005N5460
73	17.9750	XLON	07-Jun-22	14:57:52	OXL27000000000005N569G
19	17.9750	XLON	07-Jun-22	14:57:52	OXL2A000000000005N5461
41	17.9750	XLON	07-Jun-22	14:57:52	OXL24000000000005N53GT
25	17.9750	XLON	07-Jun-22	14:57:52	OXL24000000000005N53GU
30	17.9750	XLON	07-Jun-22	14:57:52	OXL21000000000005N55VF
63	17.9750	XLON	07-Jun-22	14:57:52	OXL21000000000005N55VG
28	17.9750	XLON	07-Jun-22	14:57:52	OXL24000000000005N53GV
86	17.9750	XLON	07-Jun-22	14:57:52	OXL24000000000005N53H0
34	17.9700	XLON	07-Jun-22	14:57:52	OXL21000000000005N55V1
31	17.9700	XLON	07-Jun-22	14:57:52	OXL21000000000005N55V1
90	17.9700	XLON	07-Jun-22	14:57:52	OXL2A000000000005N5462
22	17.9700	XLON	07-Jun-22	14:57:52	OXL2A000000000005N5463
35	17.9700	XLON	07-Jun-22	14:57:52	OXL24000000000005N53H3
26	17.9700	XLON	07-Jun-22	14:57:52	OXL24000000000005N53H4
40	17.9700	XLON	07-Jun-22	14:57:52	OXL24000000000005N53H5
45	17.9700	XLON	07-Jun-22	14:57:52	OXL27000000000005N569I
34	17.9650	XLON	07-Jun-22	14:58:02	OXL24000000000005N53I4
48	17.9700	XLON	07-Jun-22	15:00:29	OXL24000000000005N53VR
44	17.9700	XLON	07-Jun-22	15:00:29	OXL21000000000005N56EN
28	17.9700	XLON	07-Jun-22	15:00:29	OXL24000000000005N53VS
55	17.9700	XLON	07-Jun-22	15:00:29	OXL21000000000005N56EO
27	17.9700	XLON	07-Jun-22	15:00:29	OXL24000000000005N53VT
33	17.9700	XLON	07-Jun-22	15:00:29	OXL21000000000005N56EP
83	17.9700	XLON	07-Jun-22	15:00:29	OXL24000000000005N53VU
30	17.9700	XLON	07-Jun-22	15:00:29	OXL24000000000005N53VV
57	17.9700	XLON	07-Jun-22	15:00:29	OXL21000000000005N56EQ
22	17.9700	XLON	07-Jun-22	15:00:29	OXL24000000000005N5400
17	17.9700	XLON	07-Jun-22	15:00:29	OXL27000000000005N56ND
27	17.9700	XLON	07-Jun-22	15:00:29	OXL27000000000005N56NE
45	17.9700	XLON	07-Jun-22	15:00:29	OXL27000000000005N56NF
24	17.9700	XLON	07-Jun-22	15:00:29	OXL27000000000005N56NG
60	17.9700	XLON	07-Jun-22	15:00:29	OXL27000000000005N56NH
75	17.9700	XLON	07-Jun-22	15:00:29	OXL2A000000000005N54L3
31	17.9700	XLON	07-Jun-22	15:00:29	OXL2A000000000005N54L4
75	17.9700	XLON	07-Jun-22	15:00:29	OXL2A000000000005N54L5
18	17.9700	XLON	07-Jun-22	15:00:29	OXL2A000000000005N54L6
55	17.9600	XLON	07-Jun-22	15:00:32	OXL27000000000005N56O8
52	17.9600	XLON	07-Jun-22	15:00:32	OXL21000000000005N56F9
20	17.9600	XLON	07-Jun-22	15:00:32	OXL24000000000005N5408
30	17.9600	XLON	07-Jun-22	15:00:32	OXL21000000000005N56FA
68	17.9600	XLON	07-Jun-22	15:00:32	OXL24000000000005N5409
38	17.9600	XLON	07-Jun-22	15:00:32	OXL21000000000005N56FB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
85	17.9600	XLON	07-Jun-22	15:00:32	OXL24000000000005N540A
66	17.9600	XLON	07-Jun-22	15:00:32	OXL21000000000005N56FC
29	17.9600	XLON	07-Jun-22	15:00:32	OXL2A000000000005N54LF
99	17.9600	XLON	07-Jun-22	15:00:32	OXL2A000000000005N54LG
30	17.9600	XLON	07-Jun-22	15:00:32	OXL27000000000005N56O9
56	17.9700	XLON	07-Jun-22	15:01:50	OXL24000000000005N5453
37	17.9700	XLON	07-Jun-22	15:01:50	OXL24000000000005N5454
46	17.9700	XLON	07-Jun-22	15:01:50	OXL24000000000005N5455
52	17.9700	XLON	07-Jun-22	15:01:50	OXL21000000000005N56JK
47	17.9700	XLON	07-Jun-22	15:01:50	OXL24000000000005N5456
34	17.9700	XLON	07-Jun-22	15:01:50	OXL21000000000005N56JL
28	17.9700	XLON	07-Jun-22	15:01:50	OXL24000000000005N5457
42	17.9700	XLON	07-Jun-22	15:01:50	OXL21000000000005N56JM
19	17.9700	XLON	07-Jun-22	15:01:50	OXL21000000000005N56JN
96	17.9700	XLON	07-Jun-22	15:01:50	OXL2A000000000005N54RC
29	17.9700	XLON	07-Jun-22	15:01:50	OXL2A000000000005N54RD
30	17.9700	XLON	07-Jun-22	15:01:50	OXL2A000000000005N54RE
108	17.9700	XLON	07-Jun-22	15:01:50	OXL2A000000000005N54RF
25	17.9700	XLON	07-Jun-22	15:01:50	OXL27000000000005N56UG
23	17.9700	XLON	07-Jun-22	15:01:50	OXL27000000000005N56UH
37	17.9700	XLON	07-Jun-22	15:01:50	OXL27000000000005N56UI
76	17.9700	XLON	07-Jun-22	15:01:50	OXL27000000000005N56UJ
39	17.9700	XLON	07-Jun-22	15:01:50	OXL27000000000005N56UK
19	17.9700	XLON	07-Jun-22	15:04:33	OXL2A000000000005N555U
125	17.9700	XLON	07-Jun-22	15:04:33	OXL2A000000000005N555V
49	17.9700	XLON	07-Jun-22	15:04:33	OXL27000000000005N57B3
57	17.9700	XLON	07-Jun-22	15:04:33	OXL21000000000005N56VJ
31	17.9700	XLON	07-Jun-22	15:04:33	OXL21000000000005N56VK
34	17.9700	XLON	07-Jun-22	15:04:33	OXL2A000000000005N5560
45	17.9700	XLON	07-Jun-22	15:04:33	OXL21000000000005N56VL
16	17.9700	XLON	07-Jun-22	15:04:33	OXL27000000000005N57B4
26	17.9700	XLON	07-Jun-22	15:04:33	OXL27000000000005N57B5
25	17.9700	XLON	07-Jun-22	15:04:33	OXL27000000000005N57B6
147	17.9700	XLON	07-Jun-22	15:04:33	OXL2A000000000005N5562
70	17.9700	XLON	07-Jun-22	15:04:33	OXL27000000000005N57B7
61	17.9700	XLON	07-Jun-22	15:04:33	OXL24000000000005N54G5
53	17.9700	XLON	07-Jun-22	15:04:33	OXL24000000000005N54G7
47	17.9700	XLON	07-Jun-22	15:04:33	OXL24000000000005N54GU
35	17.9700	XLON	07-Jun-22	15:04:33	OXL24000000000005N54GV
69	17.9700	XLON	07-Jun-22	15:04:33	OXL24000000000005N54H0
49	17.9700	XLON	07-Jun-22	15:04:33	OXL24000000000005N54H1
70	17.9650	XLON	07-Jun-22	15:04:34	OXL21000000000005N56VN
31	17.9650	XLON	07-Jun-22	15:04:34	OXL24000000000005N54H4
37	17.9650	XLON	07-Jun-22	15:04:34	OXL21000000000005N56VO
54	17.9650	XLON	07-Jun-22	15:04:34	OXL27000000000005N57B8
10	17.9700	XLON	07-Jun-22	15:05:06	OXL2A000000000005N558Q
65	17.9700	XLON	07-Jun-22	15:05:06	OXL2A000000000005N558R
66	17.9700	XLON	07-Jun-22	15:05:06	OXL27000000000005N57EB
29	17.9700	XLON	07-Jun-22	15:05:06	OXL2A000000000005N558S
7	17.9700	XLON	07-Jun-22	15:05:06	OXL27000000000005N57EC
44	17.9700	XLON	07-Jun-22	15:05:06	OXL2A000000000005N558T
23	17.9700	XLON	07-Jun-22	15:05:06	OXL27000000000005N57ED
75	17.9700	XLON	07-Jun-22	15:05:06	OXL24000000000005N54JF
131	17.9700	XLON	07-Jun-22	15:05:06	OXL2A000000000005N558U
34	17.9700	XLON	07-Jun-22	15:05:06	OXL27000000000005N57EE
1	17.9700	XLON	07-Jun-22	15:05:06	OXL24000000000005N54IG
56	17.9700	XLON	07-Jun-22	15:05:06	OXL24000000000005N54JH
21	17.9700	XLON	07-Jun-22	15:05:06	OXL24000000000005N54JI
63	17.9700	XLON	07-Jun-22	15:05:06	OXL24000000000005N54JJ
51	17.9700	XLON	07-Jun-22	15:05:06	OXL21000000000005N5728
48	17.9700	XLON	07-Jun-22	15:05:06	OXL24000000000005N54JK
33	17.9700	XLON	07-Jun-22	15:05:06	OXL21000000000005N572A
39	17.9700	XLON	07-Jun-22	15:05:06	OXL24000000000005N54JL
56	17.9700	XLON	07-Jun-22	15:05:06	OXL21000000000005N5729
87	17.9700	XLON	07-Jun-22	15:05:06	OXL24000000000005N54JM
46	17.9700	XLON	07-Jun-22	15:05:06	OXL21000000000005N572B
59	17.9650	XLON	07-Jun-22	15:05:10	OXL27000000000005N57ES
63	17.9650	XLON	07-Jun-22	15:05:10	OXL21000000000005N572N
37	17.9650	XLON	07-Jun-22	15:05:10	OXL27000000000005N57ER
29	17.9650	XLON	07-Jun-22	15:05:10	OXL2A000000000005N559G
54	17.9650	XLON	07-Jun-22	15:05:10	OXL21000000000005N572O
45	17.9650	XLON	07-Jun-22	15:05:10	OXL2A000000000005N559H
38	17.9650	XLON	07-Jun-22	15:05:10	OXL24000000000005N54JU
40	17.9650	XLON	07-Jun-22	15:05:38	OXL21000000000005N575Q
36	17.9650	XLON	07-Jun-22	15:05:38	OXL24000000000005N54MM
24	17.9600	XLON	07-Jun-22	15:06:05	OXL2A000000000005N55EI
54	17.9600	XLON	07-Jun-22	15:06:05	OXL21000000000005N5783
126	17.9600	XLON	07-Jun-22	15:06:05	OXL2A000000000005N55EJ
24	17.9600	XLON	07-Jun-22	15:06:05	OXL27000000000005N57JU
37	17.9600	XLON	07-Jun-22	15:06:05	OXL21000000000005N5784
40	17.9600	XLON	07-Jun-22	15:06:05	OXL24000000000005N54OA
36	17.9600	XLON	07-Jun-22	15:06:05	OXL21000000000005N5785
31	17.9600	XLON	07-Jun-22	15:06:05	OXL24000000000005N54OB
53	17.9600	XLON	07-Jun-22	15:06:05	OXL27000000000005N57JV
31	17.9600	XLON	07-Jun-22	15:06:05	OXL2A000000000005N55EK
38	17.9600	XLON	07-Jun-22	15:06:05	OXL21000000000005N5786
53	17.9600	XLON	07-Jun-22	15:06:05	OXL24000000000005N54OC
72	17.9600	XLON	07-Jun-22	15:06:05	OXL2A000000000005N55EL
51	17.9600	XLON	07-Jun-22	15:06:05	OXL24000000000005N54OD
14	17.9600	XLON	07-Jun-22	15:06:05	OXL27000000000005N57KO
34	17.9600	XLON	07-Jun-22	15:06:05	OXL24000000000005N54OE
52	17.9600	XLON	07-Jun-22	15:06:05	OXL24000000000005N54OF
28	17.9600	XLON	07-Jun-22	15:06:05	OXL27000000000005N57K1
30	17.9600	XLON	07-Jun-22	15:06:05	OXL27000000000005N57K2
37	17.9550	XLON	07-Jun-22	15:06:35	OXL21000000000005N579O
26	17.9550	XLON	07-Jun-22	15:06:35	OXL24000000000005N54QA
18	17.9550	XLON	07-Jun-22	15:06:35	OXL24000000000005N54Q9
31	17.9550	XLON	07-Jun-22	15:06:35	OXL24000000000005N54QB
16	17.9550	XLON	07-Jun-22	15:06:35	OXL27000000000005N57M4
29	17.9550	XLON	07-Jun-22	15:06:35	OXL27000000000005N57M5
35	17.9550	XLON	07-Jun-22	15:06:35	OXL21000000000005N579P
20	17.9550	XLON	07-Jun-22	15:07:26	OXL24000000000005N54VO
31	17.9550	XLON	07-Jun-22	15:07:26	OXL2A000000000005N55LE
4	17.9550	XLON	07-Jun-22	15:07:26	OXL21000000000005N57DU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
35	17.9550	XLON	07-Jun-22	15:07:26	0XL27000000000005N57R8
102	17.9550	XLON	07-Jun-22	15:07:26	0XL2A0000000000005N55L7
39	17.9550	XLON	07-Jun-22	15:07:45	0XL27000000000005N57T8
75	17.9550	XLON	07-Jun-22	15:07:45	0XL2A0000000000005N55MF
12	17.9550	XLON	07-Jun-22	15:07:45	0XL27000000000005N57T9
41	17.9550	XLON	07-Jun-22	15:07:45	0XL27000000000005N57TA
26	17.9550	XLON	07-Jun-22	15:07:45	0XL2A0000000000005N55MG
42	17.9550	XLON	07-Jun-22	15:07:45	0XL24000000000005N550A
63	17.9550	XLON	07-Jun-22	15:07:45	0XL24000000000005N550B
44	17.9550	XLON	07-Jun-22	15:07:45	0XL21000000000005N57FR
52	17.9550	XLON	07-Jun-22	15:07:45	0XL21000000000005N57FS
31	17.9550	XLON	07-Jun-22	15:07:45	0XL21000000000005N57FT
34	17.9550	XLON	07-Jun-22	15:07:57	0XL21000000000005N57GD
6	17.9550	XLON	07-Jun-22	15:07:57	0XL21000000000005N57GE
33	17.9550	XLON	07-Jun-22	15:07:57	0XL21000000000005N57GF
66	17.9550	XLON	07-Jun-22	15:07:57	0XL21000000000005N57GG
47	17.9550	XLON	07-Jun-22	15:07:57	0XL21000000000005N57GH
52	17.9550	XLON	07-Jun-22	15:07:57	0XL24000000000005N551A
76	17.9550	XLON	07-Jun-22	15:07:57	0XL2A000000000005N55NK
17	17.9550	XLON	07-Jun-22	15:07:57	0XL24000000000005N551B
44	17.9550	XLON	07-Jun-22	15:07:57	0XL2A000000000005N55NL
36	17.9550	XLON	07-Jun-22	15:07:57	0XL24000000000005N551D
98	17.9550	XLON	07-Jun-22	15:07:57	0XL2A000000000005N55NM
22	17.9550	XLON	07-Jun-22	15:07:57	0XL2A000000000005N55NN
23	17.9550	XLON	07-Jun-22	15:07:57	0XL24000000000005N551E
66	17.9550	XLON	07-Jun-22	15:07:57	0XL24000000000005N551F
62	17.9550	XLON	07-Jun-22	15:07:57	0XL24000000000005N551G
43	17.9550	XLON	07-Jun-22	15:07:57	0XL27000000000005N57U6
43	17.9550	XLON	07-Jun-22	15:07:57	0XL27000000000005N57U7
13	17.9550	XLON	07-Jun-22	15:07:57	0XL27000000000005N57U8
32	17.9550	XLON	07-Jun-22	15:07:57	0XL27000000000005N57U9
48	17.9550	XLON	07-Jun-22	15:07:57	0XL27000000000005N57UA
42	17.9500	XLON	07-Jun-22	15:08:12	0XL21000000000005N57HR
38	17.9500	XLON	07-Jun-22	15:08:12	0XL27000000000005N57VF
26	17.9500	XLON	07-Jun-22	15:08:12	0XL27000000000005N57VG
62	17.9500	XLON	07-Jun-22	15:08:12	0XL2A000000000005N55PT
1043	17.9500	XLON	07-Jun-22	15:08:12	0XL21000000000005N57HS
49	17.9500	XLON	07-Jun-22	15:08:12	0XL24000000000005N5537
38	17.9500	XLON	07-Jun-22	15:08:12	0XL21000000000005N57HT
53	17.9500	XLON	07-Jun-22	15:08:12	0XL24000000000005N5538
31	17.9500	XLON	07-Jun-22	15:08:12	0XL24000000000005N5539
24	17.9500	XLON	07-Jun-22	15:08:12	0XL21000000000005N57HU
29	17.9500	XLON	07-Jun-22	15:08:12	0XL21000000000005N57HV
160	17.9500	XLON	07-Jun-22	15:08:12	0XL21000000000005N57I0
145	17.9500	XLON	07-Jun-22	15:08:12	0XL21000000000005N57I1
65	17.9500	XLON	07-Jun-22	15:08:48	0XL2A000000000005N55SK
36	17.9500	XLON	07-Jun-22	15:08:48	0XL24000000000005N555M
32	17.9500	XLON	07-Jun-22	15:08:48	0XL24000000000005N555O
28	17.9500	XLON	07-Jun-22	15:08:48	0XL21000000000005N57K7
36	17.9500	XLON	07-Jun-22	15:08:48	0XL21000000000005N57K8
13	17.9450	XLON	07-Jun-22	15:09:07	0XL2A000000000005N55UA
94	17.9450	XLON	07-Jun-22	15:09:07	0XL2A000000000005N55UB
35	17.9450	XLON	07-Jun-22	15:09:07	0XL21000000000005N57LA
26	17.9450	XLON	07-Jun-22	15:09:07	0XL24000000000005N557B
25	17.9450	XLON	07-Jun-22	15:09:07	0XL24000000000005N557C
37	17.9450	XLON	07-Jun-22	15:09:07	0XL24000000000005N557D
33	17.9450	XLON	07-Jun-22	15:09:07	0XL24000000000005N557E
13	17.9450	XLON	07-Jun-22	15:09:07	0XL27000000000005N5840
17	17.9450	XLON	07-Jun-22	15:09:07	0XL27000000000005N5841
24	17.9450	XLON	07-Jun-22	15:09:07	0XL27000000000005N5842
22	17.9450	XLON	07-Jun-22	15:09:07	0XL27000000000005N5843
33	17.9450	XLON	07-Jun-22	15:09:07	0XL27000000000005N5844
23	17.9450	XLON	07-Jun-22	15:09:07	0XL2A000000000005N55UC
117	17.9450	XLON	07-Jun-22	15:09:07	0XL21000000000005N57LB
35	17.9450	XLON	07-Jun-22	15:09:07	0XL21000000000005N57LC
21	17.9400	XLON	07-Jun-22	15:09:14	0XL21000000000005N57LQ
17	17.9400	XLON	07-Jun-22	15:09:14	0XL24000000000005N557Q
31	17.9400	XLON	07-Jun-22	15:09:14	0XL2A000000000005N55UL
74	17.9400	XLON	07-Jun-22	15:09:14	0XL2A000000000005N55UM
59	17.9400	XLON	07-Jun-22	15:09:14	0XL21000000000005N57LL
12	17.9400	XLON	07-Jun-22	15:09:42	0XL2A000000000005N561U
24	17.9400	XLON	07-Jun-22	15:09:42	0XL2A000000000005N561V
25	17.9400	XLON	07-Jun-22	15:09:42	0XL27000000000005N586C
50	17.9400	XLON	07-Jun-22	15:09:42	0XL27000000000005N586D
25	17.9400	XLON	07-Jun-22	15:09:42	0XL27000000000005N586E
46	17.9400	XLON	07-Jun-22	15:09:42	0XL24000000000005N559L
27	17.9400	XLON	07-Jun-22	15:09:42	0XL24000000000005N559M
46	17.9400	XLON	07-Jun-22	15:09:42	0XL24000000000005N559N
24	17.9400	XLON	07-Jun-22	15:09:42	0XL24000000000005N559O
14	17.9400	XLON	07-Jun-22	15:09:53	0XL24000000000005N55AA
39	17.9400	XLON	07-Jun-22	15:09:53	0XL24000000000005N55AB
56	17.9400	XLON	07-Jun-22	15:09:53	0XL2A000000000005N562M
15	17.9400	XLON	07-Jun-22	15:09:53	0XL2A000000000005N562N
41	17.9400	XLON	07-Jun-22	15:09:53	0XL21000000000005N57OF
9	17.9400	XLON	07-Jun-22	15:09:53	0XL2A000000000005N562O
23	17.9400	XLON	07-Jun-22	15:09:53	0XL27000000000005N5877
60	17.9400	XLON	07-Jun-22	15:10:34	0XL2A000000000005N566F
47	17.9400	XLON	07-Jun-22	15:10:34	0XL2A000000000005N566G
27	17.9400	XLON	07-Jun-22	15:10:34	0XL24000000000005N55DO
24	17.9400	XLON	07-Jun-22	15:10:34	0XL24000000000005N55DP
25	17.9400	XLON	07-Jun-22	15:10:34	0XL24000000000005N55DQ
16	17.9400	XLON	07-Jun-22	15:10:34	0XL24000000000005N55DR
30	17.9400	XLON	07-Jun-22	15:10:34	0XL24000000000005N55DS
15	17.9400	XLON	07-Jun-22	15:10:34	0XL24000000000005N55DT
40	17.9400	XLON	07-Jun-22	15:10:34	0XL21000000000005N57SL
25	17.9400	XLON	07-Jun-22	15:10:34	0XL27000000000005N58B3
30	17.9400	XLON	07-Jun-22	15:10:34	0XL21000000000005N57SM
28	17.9400	XLON	07-Jun-22	15:10:34	0XL27000000000005N58B4
27	17.9400	XLON	07-Jun-22	15:10:34	0XL27000000000005N58B5
27	17.9400	XLON	07-Jun-22	15:10:34	0XL27000000000005N58B6
37	17.9400	XLON	07-Jun-22	15:10:34	0XL21000000000005N57SN
95	17.9550	XLON	07-Jun-22	15:11:21	0XL2A000000000005N56AI
80	17.9550	XLON	07-Jun-22	15:11:21	0XL2A000000000005N56AJ
29	17.9550	XLON	07-Jun-22	15:11:21	0XL2A000000000005N56AL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
42	17.9550	XLON	07-Jun-22	15:11:21	0XL2A00000000005N56AO
32	17.9550	XLON	07-Jun-22	15:11:21	0XL2100000000005N580I
40	17.9550	XLON	07-Jun-22	15:11:21	0XL2100000000005N580J
20	17.9550	XLON	07-Jun-22	15:11:21	0XL2400000000005N55HV
43	17.9550	XLON	07-Jun-22	15:11:21	0XL2100000000005N580K
51	17.9550	XLON	07-Jun-22	15:11:21	0XL2700000000005N58F5
27	17.9550	XLON	07-Jun-22	15:11:21	0XL2400000000005N55J2
70	17.9550	XLON	07-Jun-22	15:11:21	0XL2100000000005N580L
39	17.9550	XLON	07-Jun-22	15:11:21	0XL2700000000005N58F6
48	17.9550	XLON	07-Jun-22	15:11:21	0XL2400000000005N55I3
25	17.9550	XLON	07-Jun-22	15:11:21	0XL2400000000005N55I4
50	17.9550	XLON	07-Jun-22	15:11:21	0XL2400000000005N55I5
24	17.9550	XLON	07-Jun-22	15:11:21	0XL2700000000005N58F7
24	17.9550	XLON	07-Jun-22	15:11:21	0XL2700000000005N58F8
47	17.9550	XLON	07-Jun-22	15:11:21	0XL2700000000005N58F9
38	17.9550	XLON	07-Jun-22	15:11:21	0XL2400000000005N55I6
34	17.9700	XLON	07-Jun-22	15:13:34	0XL2100000000005N588Q
22	17.9700	XLON	07-Jun-22	15:13:34	0XL2100000000005N588R
69	17.9700	XLON	07-Jun-22	15:13:34	0XL2100000000005N588S
45	17.9700	XLON	07-Jun-22	15:13:34	0XL2100000000005N588T
96	17.9700	XLON	07-Jun-22	15:13:34	0XL2A00000000005N56LN
26	17.9700	XLON	07-Jun-22	15:13:34	0XL2A00000000005N56LO
56	17.9700	XLON	07-Jun-22	15:13:34	0XL2A00000000005N56LP
114	17.9700	XLON	07-Jun-22	15:13:34	0XL2A00000000005N56LQ
22	17.9700	XLON	07-Jun-22	15:13:34	0XL2700000000005N58PL
48	17.9700	XLON	07-Jun-22	15:13:34	0XL2700000000005N58PM
66	17.9700	XLON	07-Jun-22	15:13:34	0XL2700000000005N58PN
69	17.9700	XLON	07-Jun-22	15:13:34	0XL2400000000005N55SC
54	17.9700	XLON	07-Jun-22	15:13:34	0XL2400000000005N55SD
59	17.9700	XLON	07-Jun-22	15:13:34	0XL2400000000005N55SE
46	17.9700	XLON	07-Jun-22	15:13:34	0XL2400000000005N55SF
35	17.9700	XLON	07-Jun-22	15:13:34	0XL2400000000005N55SG
28	17.9700	XLON	07-Jun-22	15:13:34	0XL2400000000005N55SH
31	17.9700	XLON	07-Jun-22	15:13:34	0XL2700000000005N58PO
48	17.9700	XLON	07-Jun-22	15:13:34	0XL2700000000005N58PP
94	17.9750	XLON	07-Jun-22	15:15:03	0XL2A00000000005N56RP
59	17.9750	XLON	07-Jun-22	15:15:03	0XL2400000000005N562T
20	17.9750	XLON	07-Jun-22	15:15:03	0XL2700000000005N5912
23	17.9750	XLON	07-Jun-22	15:15:03	0XL2700000000005N5913
44	17.9750	XLON	07-Jun-22	15:15:03	0XL2700000000005N5914
12	17.9800	XLON	07-Jun-22	15:15:32	0XL2400000000005N56S2
71	17.9800	XLON	07-Jun-22	15:15:32	0XL2100000000005N58FN
158	17.9900	XLON	07-Jun-22	15:16:53	0XL2A00000000005N57S5
106	17.9900	XLON	07-Jun-22	15:16:53	0XL2A00000000005N57S7
52	17.9900	XLON	07-Jun-22	15:16:53	0XL2A00000000005N57S9
35	17.9900	XLON	07-Jun-22	15:16:53	0XL2A00000000005N57S9
85	17.9900	XLON	07-Jun-22	15:16:53	0XL2100000000005N58MA
64	17.9900	XLON	07-Jun-22	15:16:53	0XL2100000000005N58MB
54	17.9900	XLON	07-Jun-22	15:16:53	0XL2100000000005N58MC
40	17.9900	XLON	07-Jun-22	15:16:53	0XL2400000000005N56BF
57	17.9900	XLON	07-Jun-22	15:16:53	0XL2400000000005N56BH
73	17.9900	XLON	07-Jun-22	15:16:53	0XL2400000000005N56BJ
93	17.9900	XLON	07-Jun-22	15:16:53	0XL2400000000005N56BK
25	17.9900	XLON	07-Jun-22	15:16:53	0XL2700000000005N59AD
71	17.9900	XLON	07-Jun-22	15:16:53	0XL2700000000005N59AE
36	17.9900	XLON	07-Jun-22	15:16:53	0XL2700000000005N59AF
85	17.9900	XLON	07-Jun-22	15:16:53	0XL2700000000005N59AG
65	17.9900	XLON	07-Jun-22	15:16:53	0XL2700000000005N59AH
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56	17.9900	XLON	07-Jun-22	15:17:29	0XL2400000000005N56F5
38	17.9900	XLON	07-Jun-22	15:17:29	0XL2A00000000005N578N
11	17.9900	XLON	07-Jun-22	15:17:29	0XL2100000000005N58P1
144	17.9900	XLON	07-Jun-22	15:17:29	0XL2A00000000005N578O
18	17.9900	XLON	07-Jun-22	15:17:29	0XL2700000000005N59D5
46	17.9900	XLON	07-Jun-22	15:17:29	0XL2100000000005N58P2
107	17.9900	XLON	07-Jun-22	15:17:29	0XL2A00000000005N578P
42	17.9900	XLON	07-Jun-22	15:17:29	0XL2100000000005N58P3
30	17.9900	XLON	07-Jun-22	15:17:29	0XL2A00000000005N578Q
21	17.9900	XLON	07-Jun-22	15:17:29	0XL2700000000005N59DT
58	17.9900	XLON	07-Jun-22	15:17:29	0XL2100000000005N58P4
34	17.9900	XLON	07-Jun-22	15:17:29	0XL2700000000005N59DU
76	17.9900	XLON	07-Jun-22	15:17:29	0XL2400000000005N56F6
50	17.9900	XLON	07-Jun-22	15:17:29	0XL2700000000005N59DV
47	17.9900	XLON	07-Jun-22	15:17:29	0XL2100000000005N58P5
53	17.9900	XLON	07-Jun-22	15:17:29	0XL2400000000005N56F7
52	17.9900	XLON	07-Jun-22	15:17:29	0XL2700000000005N59E0
26	17.9900	XLON	07-Jun-22	15:17:29	0XL2400000000005N56F8
62	17.9900	XLON	07-Jun-22	15:17:29	0XL2400000000005N56F9
49	17.9900	XLON	07-Jun-22	15:17:29	0XL2400000000005N56FA
23	17.9850	XLON	07-Jun-22	15:17:41	0XL2700000000005N59F3
25	17.9850	XLON	07-Jun-22	15:17:41	0XL2400000000005N56GB
46	17.9800	XLON	07-Jun-22	15:18:14	0XL2100000000005N58S2
45	17.9800	XLON	07-Jun-22	15:18:14	0XL2100000000005N58S3
32	17.9800	XLON	07-Jun-22	15:18:14	0XL2100000000005N58S4
64	17.9800	XLON	07-Jun-22	15:18:14	0XL2100000000005N58S5
129	17.9800	XLON	07-Jun-22	15:18:14	0XL2A00000000005N57DI
65	17.9800	XLON	07-Jun-22	15:18:14	0XL2400000000005N56J0
12	17.9800	XLON	07-Jun-22	15:18:14	0XL2700000000005N59HD
99	17.9800	XLON	07-Jun-22	15:18:14	0XL2A00000000005N57DJ
46	17.9800	XLON	07-Jun-22	15:18:14	0XL2400000000005N56IV
31	17.9800	XLON	07-Jun-22	15:18:14	0XL2A00000000005N57DK
26	17.9800	XLON	07-Jun-22	15:18:14	0XL2700000000005N59HE
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8	17.9800	XLON	07-Jun-22	15:18:14	0XL2400000000005N56J2
32	17.9800	XLON	07-Jun-22	15:18:14	0XL2400000000005N56J3
49	17.9800	XLON	07-Jun-22	15:18:14	0XL2A00000000005N57DL
51	17.9800	XLON	07-Jun-22	15:18:14	0XL2700000000005N59HG
28	17.9800	XLON	07-Jun-22	15:18:14	0XL2400000000005N56J4
54	17.9800	XLON	07-Jun-22	15:18:14	0XL2700000000005N59HH
58	17.9800	XLON	07-Jun-22	15:18:14	0XL2400000000005N56J5
40	17.9800	XLON	07-Jun-22	15:18:14	0XL2400000000005N56J6
32	17.9750	XLON	07-Jun-22	15:18:14	0XL2400000000005N56J7
3	17.9750	XLON	07-Jun-22	15:18:14	0XL2A00000000005N57DO
24	17.9750	XLON	07-Jun-22	15:18:14	0XL2700000000005N59HJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
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9	17.9750	XLON	07-Jun-22	15:18:21	0XL2400000000005N56JQ
17	17.9750	XLON	07-Jun-22	15:18:21	0XL2700000000005N59HS
16	17.9750	XLON	07-Jun-22	15:18:21	0XL2A00000000005N57E2
27	17.9750	XLON	07-Jun-22	15:18:21	0XL2A00000000005N57E3
27	17.9750	XLON	07-Jun-22	15:19:17	0XL2400000000005N56O6
21	17.9750	XLON	07-Jun-22	15:19:17	0XL2400000000005N56O7
32	17.9750	XLON	07-Jun-22	15:19:17	0XL2100000000005N590P
35	17.9750	XLON	07-Jun-22	15:19:17	0XL2100000000005N590Q
30	17.9750	XLON	07-Jun-22	15:19:17	0XL2400000000005N56O8
33	17.9750	XLON	07-Jun-22	15:19:17	0XL2100000000005N590R
21	17.9750	XLON	07-Jun-22	15:19:17	0XL2100000000005N590S
38	17.9750	XLON	07-Jun-22	15:19:17	0XL2400000000005N56O9
49	17.9750	XLON	07-Jun-22	15:19:17	0XL2100000000005N590T
67	17.9750	XLON	07-Jun-22	15:19:17	0XL2400000000005N56OB
63	17.9750	XLON	07-Jun-22	15:19:17	0XL2A00000000005N57HP
68	17.9750	XLON	07-Jun-22	15:19:17	0XL2A00000000005N57HQ
38	17.9750	XLON	07-Jun-22	15:19:17	0XL2700000000005N59LK
23	17.9750	XLON	07-Jun-22	15:19:17	0XL2700000000005N59LL
18	17.9750	XLON	07-Jun-22	15:19:17	0XL2A00000000005N57HR
43	17.9750	XLON	07-Jun-22	15:19:17	0XL2700000000005N59LM
11	17.9750	XLON	07-Jun-22	15:19:17	0XL2700000000005N59LN
23	17.9750	XLON	07-Jun-22	15:19:17	0XL2700000000005N59LO
33	17.9700	XLON	07-Jun-22	15:19:40	0XL2400000000005N56Q3
32	17.9700	XLON	07-Jun-22	15:19:40	0XL2100000000005N5927
39	17.9700	XLON	07-Jun-22	15:19:40	0XL2700000000005N59NI
29	17.9700	XLON	07-Jun-22	15:19:40	0XL2100000000005N5928
7	17.9700	XLON	07-Jun-22	15:19:40	0XL2700000000005N59NJ
30	17.9700	XLON	07-Jun-22	15:19:40	0XL2700000000005N59NK
34	17.9700	XLON	07-Jun-22	15:19:40	0XL2100000000005N5929
47	17.9700	XLON	07-Jun-22	15:19:40	0XL2100000000005N592A
36	17.9700	XLON	07-Jun-22	15:19:40	0XL2700000000005N59NL
14	17.9700	XLON	07-Jun-22	15:19:40	0XL2700000000005N59NM
13	17.9700	XLON	07-Jun-22	15:19:40	0XL2700000000005N59NN
28	17.9700	XLON	07-Jun-22	15:19:40	0XL2A00000000005N57K3
101	17.9700	XLON	07-Jun-22	15:19:40	0XL2A00000000005N57K4
76	17.9700	XLON	07-Jun-22	15:19:40	0XL2A00000000005N57K5
45	17.9700	XLON	07-Jun-22	15:19:40	0XL2400000000005N56Q6
22	17.9700	XLON	07-Jun-22	15:19:40	0XL2400000000005N56Q7
23	17.9700	XLON	07-Jun-22	15:19:40	0XL2400000000005N56Q8
65	17.9700	XLON	07-Jun-22	15:19:40	0XL2400000000005N56Q9
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27	17.9650	XLON	07-Jun-22	15:19:41	0XL2A00000000005N57KA
19	17.9650	XLON	07-Jun-22	15:19:41	0XL2A00000000005N57KB
39	17.9650	XLON	07-Jun-22	15:19:41	0XL2400000000005N56Q6
39	17.9650	XLON	07-Jun-22	15:19:41	0XL2400000000005N56QH
33	17.9650	XLON	07-Jun-22	15:19:41	0XL2400000000005N56QI
39	17.9600	XLON	07-Jun-22	15:19:46	0XL2700000000005N59OT
19	17.9600	XLON	07-Jun-22	15:19:46	0XL2700000000005N59OU
32	17.9600	XLON	07-Jun-22	15:19:46	0XL2700000000005N59P1
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1	17.9600	XLON	07-Jun-22	15:19:49	0XL2100000000005N593P
41	17.9600	XLON	07-Jun-22	15:20:27	0XL2400000000005N56U5
15	17.9600	XLON	07-Jun-22	15:20:27	0XL2A00000000005N57OJ
43	17.9600	XLON	07-Jun-22	15:20:27	0XL2100000000005N597C
23	17.9600	XLON	07-Jun-22	15:20:27	0XL2400000000005N56UT
18	17.9600	XLON	07-Jun-22	15:20:27	0XL2A00000000005N57OK
24	17.9600	XLON	07-Jun-22	15:20:27	0XL2100000000005N597D
26	17.9600	XLON	07-Jun-22	15:20:27	0XL2400000000005N56UJ
63	17.9600	XLON	07-Jun-22	15:20:27	0XL2A00000000005N57OL
26	17.9600	XLON	07-Jun-22	15:20:27	0XL2100000000005N597E
40	17.9600	XLON	07-Jun-22	15:20:27	0XL2400000000005N56UV
44	17.9600	XLON	07-Jun-22	15:20:27	0XL2700000000005N59UB
99	17.9600	XLON	07-Jun-22	15:20:27	0XL2A00000000005N57OM
27	17.9600	XLON	07-Jun-22	15:20:27	0XL2700000000005N59UA
26	17.9600	XLON	07-Jun-22	15:20:27	0XL2100000000005N597F
34	17.9600	XLON	07-Jun-22	15:20:27	0XL2400000000005N56V0
39	17.9600	XLON	07-Jun-22	15:20:27	0XL2400000000005N56V1
29	17.9600	XLON	07-Jun-22	15:20:27	0XL2700000000005N59UC
10	17.9600	XLON	07-Jun-22	15:20:27	0XL2700000000005N59UD
23	17.9600	XLON	07-Jun-22	15:20:27	0XL2700000000005N59UE
46	17.9550	XLON	07-Jun-22	15:21:23	0XL2100000000005N59CF
45	17.9550	XLON	07-Jun-22	15:21:23	0XL2400000000005N5731
43	17.9550	XLON	07-Jun-22	15:21:23	0XL2100000000005N59CG
45	17.9550	XLON	07-Jun-22	15:21:23	0XL2400000000005N573K
52	17.9550	XLON	07-Jun-22	15:21:23	0XL2100000000005N59CH
26	17.9550	XLON	07-Jun-22	15:21:23	0XL2100000000005N59CI
7	17.9550	XLON	07-Jun-22	15:21:23	0XL2400000000005N573L
28	17.9550	XLON	07-Jun-22	15:21:23	0XL2400000000005N573M
61	17.9550	XLON	07-Jun-22	15:21:23	0XL2400000000005N573N
19	17.9550	XLON	07-Jun-22	15:21:23	0XL2400000000005N573O
38	17.9550	XLON	07-Jun-22	15:21:23	0XL2400000000005N573P
3	17.9550	XLON	07-Jun-22	15:21:23	0XL2400000000005N573Q
13	17.9550	XLON	07-Jun-22	15:21:23	0XL2700000000005N5A2E
41	17.9550	XLON	07-Jun-22	15:21:23	0XL2700000000005N5A2F
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52	17.9550	XLON	07-Jun-22	15:21:23	0XL2A00000000005N57TC
27	17.9550	XLON	07-Jun-22	15:21:23	0XL2A00000000005N57TB
27	17.9550	XLON	07-Jun-22	15:21:23	0XL2700000000005N5A2H
11	17.9550	XLON	07-Jun-22	15:21:23	0XL2A00000000005N57TD
110	17.9550	XLON	07-Jun-22	15:21:23	0XL2A00000000005N57TE
37	17.9550	XLON	07-Jun-22	15:21:23	0XL2700000000005N5A2I
56	17.9500	XLON	07-Jun-22	15:21:31	0XL2700000000005N5A3I
11	17.9500	XLON	07-Jun-22	15:21:31	0XL2700000000005N5A3J
27	17.9500	XLON	07-Jun-22	15:21:31	0XL2100000000005N59DG
595	17.9500	XLON	07-Jun-22	15:21:31	0XL2100000000005N59DI
44	17.9500	XLON	07-Jun-22	15:21:31	0XL2100000000005N59DJ
50	17.9500	XLON	07-Jun-22	15:21:31	0XL2A00000000005N57UC
27	17.9500	XLON	07-Jun-22	15:21:31	0XL2100000000005N59DK
28	17.9500	XLON	07-Jun-22	15:21:31	0XL2100000000005N59DL
25	17.9500	XLON	07-Jun-22	15:21:31	0XL2400000000005N574I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
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59	17.9500	XLON	07-Jun-22	15:21:31	0XL2400000000005N574M
21	17.9500	XLON	07-Jun-22	15:21:31	0XL2400000000005N574N
79	17.9450	XLON	07-Jun-22	15:22:25	0XL2A00000000005N5833
12	17.9450	XLON	07-Jun-22	15:22:25	0XL2A00000000005N5834
22	17.9450	XLON	07-Jun-22	15:22:25	0XL2100000000005N591B
103	17.9450	XLON	07-Jun-22	15:22:25	0XL2A00000000005N5835
14	17.9450	XLON	07-Jun-22	15:22:25	0XL2400000000005N5791
64	17.9450	XLON	07-Jun-22	15:22:25	0XL2700000000005N5A8E
49	17.9450	XLON	07-Jun-22	15:22:25	0XL2400000000005N5792
49	17.9450	XLON	07-Jun-22	15:22:25	0XL2100000000005N591C
23	17.9450	XLON	07-Jun-22	15:22:25	0XL2100000000005N591D
34	17.9450	XLON	07-Jun-22	15:22:25	0XL2700000000005N5A8F
40	17.9450	XLON	07-Jun-22	15:22:25	0XL2A00000000005N5836
40	17.9450	XLON	07-Jun-22	15:22:25	0XL2100000000005N591E
14	17.9450	XLON	07-Jun-22	15:22:25	0XL2700000000005N5A8G
93	17.9450	XLON	07-Jun-22	15:22:25	0XL2100000000005N591F
42	17.9450	XLON	07-Jun-22	15:22:25	0XL2700000000005N5A8H
13	17.9450	XLON	07-Jun-22	15:22:25	0XL2700000000005N5A8I
21	17.9450	XLON	07-Jun-22	15:22:25	0XL2400000000005N5793
52	17.9450	XLON	07-Jun-22	15:22:25	0XL2400000000005N5794
49	17.9450	XLON	07-Jun-22	15:22:25	0XL2400000000005N5795
98	17.9400	XLON	07-Jun-22	15:22:25	0XL2A00000000005N5837
12	17.9400	XLON	07-Jun-22	15:22:25	0XL2700000000005N5A8J
24	17.9400	XLON	07-Jun-22	15:22:25	0XL2400000000005N5796
15	17.9400	XLON	07-Jun-22	15:22:30	0XL2A00000000005N5846
65	17.9400	XLON	07-Jun-22	15:22:30	0XL2A00000000005N5847
34	17.9400	XLON	07-Jun-22	15:22:30	0XL2A00000000005N5848
18	17.9400	XLON	07-Jun-22	15:22:30	0XL2400000000005N57A3
18	17.9400	XLON	07-Jun-22	15:22:30	0XL2700000000005N5A9H
55	17.9400	XLON	07-Jun-22	15:22:30	0XL2400000000005N57A4
10	17.9400	XLON	07-Jun-22	15:22:30	0XL2700000000005N5A9I
37	17.9400	XLON	07-Jun-22	15:22:30	0XL2100000000005N591J
31	17.9400	XLON	07-Jun-22	15:22:30	0XL2100000000005N591K
17	17.9350	XLON	07-Jun-22	15:22:38	0XL2100000000005N591L
30	17.9350	XLON	07-Jun-22	15:22:38	0XL2400000000005N57C0
15	17.9350	XLON	07-Jun-22	15:22:38	0XL2700000000005N5ABN
28	17.9350	XLON	07-Jun-22	15:22:38	0XL2400000000005N57C1
35	17.9350	XLON	07-Jun-22	15:22:38	0XL2700000000005N5ABO
51	17.9350	XLON	07-Jun-22	15:22:38	0XL2400000000005N57C2
14	17.9350	XLON	07-Jun-22	15:22:38	0XL2400000000005N57C3
43	17.9350	XLON	07-Jun-22	15:22:38	0XL2700000000005N5ABP
13	17.9350	XLON	07-Jun-22	15:22:38	0XL2A00000000005N585M
31	17.9350	XLON	07-Jun-22	15:22:38	0XL2700000000005N5ABQ
50	17.9350	XLON	07-Jun-22	15:22:38	0XL2400000000005N57C4
20	17.9350	XLON	07-Jun-22	15:22:38	0XL2100000000005N591D
32	17.9350	XLON	07-Jun-22	15:22:38	0XL2100000000005N591E
63	17.9350	XLON	07-Jun-22	15:22:38	0XL2100000000005N591F
26	17.9350	XLON	07-Jun-22	15:22:38	0XL2100000000005N591G
31	17.9350	XLON	07-Jun-22	15:22:38	0XL2100000000005N591H
34	17.9300	XLON	07-Jun-22	15:22:46	0XL2700000000005N5ACL
19	17.9300	XLON	07-Jun-22	15:22:46	0XL2700000000005N5ACM
28	17.9300	XLON	07-Jun-22	15:22:46	0XL2700000000005N5ACN
50	17.9300	XLON	07-Jun-22	15:22:46	0XL2A00000000005N586E
87	17.9300	XLON	07-Jun-22	15:22:46	0XL2A00000000005N586F
15	17.9300	XLON	07-Jun-22	15:22:46	0XL2400000000005N57CV
32	17.9300	XLON	07-Jun-22	15:22:46	0XL2400000000005N57D0
22	17.9250	XLON	07-Jun-22	15:22:46	0XL2A00000000005N586G
12	17.9300	XLON	07-Jun-22	15:22:46	0XL2A00000000005N586H
47	17.9300	XLON	07-Jun-22	15:22:46	0XL2400000000005N57D1
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12	17.9300	XLON	07-Jun-22	15:22:46	0XL2400000000005N57D2
51	17.9300	XLON	07-Jun-22	15:22:46	0XL2100000000005N59MA
34	17.9300	XLON	07-Jun-22	15:22:46	0XL2400000000005N57D3
39	17.9300	XLON	07-Jun-22	15:22:46	0XL2100000000005N59MC
29	17.9300	XLON	07-Jun-22	15:22:46	0XL2100000000005N59MD
20	17.9400	XLON	07-Jun-22	15:24:38	0XL2700000000005N5AMC
14	17.9400	XLON	07-Jun-22	15:24:38	0XL2700000000005N5AMD
47	17.9400	XLON	07-Jun-22	15:24:38	0XL2700000000005N5AME
48	17.9400	XLON	07-Jun-22	15:24:38	0XL2100000000005N59V4
25	17.9400	XLON	07-Jun-22	15:24:38	0XL2700000000005N5AMG
22	17.9400	XLON	07-Jun-22	15:24:38	0XL2700000000005N5AMF
59	17.9400	XLON	07-Jun-22	15:24:38	0XL2100000000005N59V5
52	17.9400	XLON	07-Jun-22	15:24:38	0XL2100000000005N59V6
29	17.9400	XLON	07-Jun-22	15:24:38	0XL2400000000005N57MN
42	17.9400	XLON	07-Jun-22	15:24:38	0XL2400000000005N57MO
33	17.9400	XLON	07-Jun-22	15:24:38	0XL2400000000005N57MP
21	17.9400	XLON	07-Jun-22	15:24:38	0XL2400000000005N57MQ
100	17.9400	XLON	07-Jun-22	15:24:38	0XL2A00000000005N58FR
71	17.9400	XLON	07-Jun-22	15:24:38	0XL2A00000000005N58FS
34	17.9350	XLON	07-Jun-22	15:25:01	0XL2400000000005N57PR
46	17.9350	XLON	07-Jun-22	15:25:01	0XL2400000000005N57PS
55	17.9350	XLON	07-Jun-22	15:25:01	0XL2A00000000005N58IR
5	17.9350	XLON	07-Jun-22	15:25:01	0XL2400000000005N57PV
11	17.9350	XLON	07-Jun-22	15:25:01	0XL2A00000000005N58J1
17	17.9350	XLON	07-Jun-22	15:25:01	0XL2400000000005N57Q0
1	17.9350	XLON	07-Jun-22	15:25:01	0XL2A00000000005N58J2
49	17.9350	XLON	07-Jun-22	15:25:01	0XL2100000000005N5A2G
41	17.9350	XLON	07-Jun-22	15:25:01	0XL2100000000005N5A2H
30	17.9350	XLON	07-Jun-22	15:25:01	0XL2A00000000005N58J3
76	17.9350	XLON	07-Jun-22	15:25:01	0XL2A00000000005N58J6
2	17.9350	XLON	07-Jun-22	15:25:01	0XL2400000000005N57Q1
53	17.9350	XLON	07-Jun-22	15:25:01	0XL2400000000005N57Q2
24	17.9350	XLON	07-Jun-22	15:25:01	0XL2400000000005N57Q3
27	17.9350	XLON	07-Jun-22	15:25:01	0XL2700000000005N5AQF
36	17.9350	XLON	07-Jun-22	15:25:01	0XL2100000000005N5A21
33	17.9350	XLON	07-Jun-22	15:25:01	0XL2700000000005N5AQJ
17	17.9350	XLON	07-Jun-22	15:25:01	0XL2700000000005N5AQM
25	17.9350	XLON	07-Jun-22	15:25:01	0XL2A00000000005N58J7
41	17.9350	XLON	07-Jun-22	15:25:01	0XL2400000000005N57Q5
29	17.9300	XLON	07-Jun-22	15:25:03	0XL2A00000000005N58JT
38	17.9300	XLON	07-Jun-22	15:25:03	0XL2100000000005N5A32
18	17.9300	XLON	07-Jun-22	15:25:03	0XL2100000000005N5A33

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
30	17.9350	XLON	07-Jun-22	15:25:17	OXL21000000000005N5A5A
29	17.9350	XLON	07-Jun-22	15:25:17	OXL21000000000005N5A5B
31	17.9300	XLON	07-Jun-22	15:25:19	OXL24000000000005N57TA
49	17.9300	XLON	07-Jun-22	15:25:19	OXL27000000000005N5ATI
28	17.9300	XLON	07-Jun-22	15:25:19	OXL24000000000005N57TB
21	17.9300	XLON	07-Jun-22	15:25:19	OXL24000000000005N57TC
54	17.9300	XLON	07-Jun-22	15:25:19	OXL2A000000000005N58MG
11	17.9300	XLON	07-Jun-22	15:25:19	OXL2A000000000005N58MH
16	17.9300	XLON	07-Jun-22	15:25:19	OXL27000000000005N5ATJ
49	17.9300	XLON	07-Jun-22	15:25:19	OXL2A000000000005N58MI
25	17.9300	XLON	07-Jun-22	15:25:19	OXL27000000000005N5ATK
16	17.9300	XLON	07-Jun-22	15:25:19	OXL2A000000000005N58MJ
53	17.9300	XLON	07-Jun-22	15:25:19	OXL24000000000005N57TE
24	17.9300	XLON	07-Jun-22	15:25:19	OXL21000000000005N5A5J
62	17.9300	XLON	07-Jun-22	15:25:19	OXL21000000000005N5A5K
44	17.9300	XLON	07-Jun-22	15:25:19	OXL21000000000005N5A5L
31	17.9300	XLON	07-Jun-22	15:25:19	OXL27000000000005N5ATL
41	17.9300	XLON	07-Jun-22	15:25:19	OXL27000000000005N5ATM
39	17.9300	XLON	07-Jun-22	15:25:19	OXL24000000000005N57TF
33	17.9300	XLON	07-Jun-22	15:25:19	OXL24000000000005N57TG
16	17.9250	XLON	07-Jun-22	15:25:47	OXL27000000000005N5AVT
44	17.9250	XLON	07-Jun-22	15:25:47	OXL27000000000005N5AVU
2	17.9250	XLON	07-Jun-22	15:25:47	OXL21000000000005N5A8B
29	17.9250	XLON	07-Jun-22	15:25:47	OXL27000000000005N5AVV
28	17.9250	XLON	07-Jun-22	15:25:47	OXL27000000000005N5800
19	17.9250	XLON	07-Jun-22	15:25:47	OXL21000000000005N5A8C
31	17.9250	XLON	07-Jun-22	15:25:47	OXL21000000000005N5A8D
26	17.9250	XLON	07-Jun-22	15:25:47	OXL24000000000005N57V9
61	17.9250	XLON	07-Jun-22	15:25:47	OXL24000000000005N57VA
41	17.9250	XLON	07-Jun-22	15:25:47	OXL24000000000005N57VB
31	17.9250	XLON	07-Jun-22	15:25:47	OXL2A000000000005N580E
54	17.9250	XLON	07-Jun-22	15:25:47	OXL2A000000000005N580F
11	17.9250	XLON	07-Jun-22	15:25:47	OXL2A000000000005N580G
67	17.9250	XLON	07-Jun-22	15:25:47	OXL2A000000000005N580H
158	17.9350	XLON	07-Jun-22	15:28:40	OXL2A000000000005N5954
49	17.9350	XLON	07-Jun-22	15:28:40	OXL27000000000005N5BE3
115	17.9350	XLON	07-Jun-22	15:28:40	OXL21000000000005N5ALN
80	17.9350	XLON	07-Jun-22	15:28:40	OXL27000000000005N5BE4
105	17.9350	XLON	07-Jun-22	15:28:40	OXL21000000000005N5ALO
1	17.9300	XLON	07-Jun-22	15:28:48	OXL27000000000005N5BF1
54	17.9300	XLON	07-Jun-22	15:29:15	OXL27000000000005N5BH5
29	17.9300	XLON	07-Jun-22	15:29:15	OXL27000000000005N5BH6
42	17.9300	XLON	07-Jun-22	15:29:15	OXL24000000000005N58EL
56	17.9300	XLON	07-Jun-22	15:29:15	OXL24000000000005N58EM
41	17.9300	XLON	07-Jun-22	15:29:15	OXL27000000000005N5BH7
136	17.9300	XLON	07-Jun-22	15:29:15	OXL24000000000005N58EN
29	17.9300	XLON	07-Jun-22	15:29:15	OXL2A000000000005N598H
50	17.9300	XLON	07-Jun-22	15:29:15	OXL2A000000000005N598I
210	17.9300	XLON	07-Jun-22	15:29:15	OXL2A000000000005N598J
76	17.9300	XLON	07-Jun-22	15:29:15	OXL21000000000005N5A0V
40	17.9300	XLON	07-Jun-22	15:29:15	OXL2A000000000005N598K