

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
103	17.0100	XLON	01-Jul-22	07:34:15	0XL2A0000000000DEA4DP
138	17.0100	XLON	01-Jul-22	07:34:15	0XL210000000000DEA4DJ
31	17.0100	XLON	01-Jul-22	07:34:15	0XL240000000000DEA4GF
86	17.0100	XLON	01-Jul-22	07:34:15	0XL2A0000000000DEA4DQ
23	17.0100	XLON	01-Jul-22	07:34:15	0XL240000000000DEA4GG
13	17.0100	XLON	01-Jul-22	07:34:15	0XL2A0000000000DEA4DR
13	17.0100	XLON	01-Jul-22	07:34:15	0XL240000000000DEA4GH
73	17.0100	XLON	01-Jul-22	07:34:15	0XL2A0000000000DEA4DS
58	17.0100	XLON	01-Jul-22	07:34:15	0XL240000000000DEA4GI
80	17.0100	XLON	01-Jul-22	07:34:15	0XL240000000000DEA4GJ
72	17.0100	XLON	01-Jul-22	07:34:15	0XL270000000000DEA4S5
83	17.0100	XLON	01-Jul-22	07:34:15	0XL270000000000DEA4S6
74	17.0050	XLON	01-Jul-22	07:34:20	0XL2A0000000000DEA4E8
35	17.0000	XLON	01-Jul-22	07:34:20	0XL270000000000DEA4SN
22	17.0000	XLON	01-Jul-22	07:34:20	0XL2A0000000000DEA4E9
136	17.0000	XLON	01-Jul-22	07:34:20	0XL210000000000DEA4E2
36	17.0600	XLON	01-Jul-22	07:35:07	0XL270000000000DEA50L
56	17.0550	XLON	01-Jul-22	07:35:40	0XL270000000000DEA51Q
145	17.0550	XLON	01-Jul-22	07:35:40	0XL210000000000DEA4JG
25	17.0550	XLON	01-Jul-22	07:35:40	0XL270000000000DEA51R
136	17.0550	XLON	01-Jul-22	07:35:40	0XL270000000000DEA51S
16	17.0550	XLON	01-Jul-22	07:35:40	0XL2A0000000000DEA4I2
112	17.0550	XLON	01-Jul-22	07:35:40	0XL240000000000DEA4L5
12	17.0550	XLON	01-Jul-22	07:35:40	0XL240000000000DEA4L6
30	17.0550	XLON	01-Jul-22	07:35:40	0XL240000000000DEA4L7
158	17.0450	XLON	01-Jul-22	07:35:40	0XL270000000000DEA51U
13	17.0450	XLON	01-Jul-22	07:35:40	0XL240000000000DEA4LA
76	17.0450	XLON	01-Jul-22	07:35:40	0XL240000000000DEA4LB
113	17.0450	XLON	01-Jul-22	07:35:40	0XL2A0000000000DEA4I3
22	17.0400	XLON	01-Jul-22	07:35:40	0XL240000000000DEA4LC
43	17.0450	XLON	01-Jul-22	07:35:40	0XL2A0000000000DEA4I4
52	17.0400	XLON	01-Jul-22	07:35:40	0XL240000000000DEA4LD
146	17.0450	XLON	01-Jul-22	07:35:40	0XL2A0000000000DEA4I5
26	17.0450	XLON	01-Jul-22	07:35:40	0XL2A0000000000DEA4I6
143	17.0350	XLON	01-Jul-22	07:36:28	0XL240000000000DEA4NR
17	17.0350	XLON	01-Jul-22	07:36:28	0XL240000000000DEA4NS
62	17.0350	XLON	01-Jul-22	07:36:28	0XL240000000000DEA4NT
144	17.0350	XLON	01-Jul-22	07:36:28	0XL2A0000000000DEA4KL
86	17.0350	XLON	01-Jul-22	07:36:28	0XL2A0000000000DEA4KM
54	17.0350	XLON	01-Jul-22	07:36:28	0XL2A0000000000DEA4KN
114	17.0350	XLON	01-Jul-22	07:36:28	0XL2A0000000000DEA4KO
22	17.0350	XLON	01-Jul-22	07:36:28	0XL2A0000000000DEA4KP
185	17.0400	XLON	01-Jul-22	07:36:31	0XL210000000000DEA4NJ
65	17.0450	XLON	01-Jul-22	07:36:34	0XL2A0000000000DEA4LF
20	17.0600	XLON	01-Jul-22	07:37:10	0XL240000000000DEA4QL
44	17.0600	XLON	01-Jul-22	07:37:10	0XL240000000000DEA4QM
80	17.0600	XLON	01-Jul-22	07:37:10	0XL210000000000DEA4P7
25	17.0600	XLON	01-Jul-22	07:37:10	0XL270000000000DEA57V
3	17.0600	XLON	01-Jul-22	07:37:10	0XL2A0000000000DEA4ML
80	17.0600	XLON	01-Jul-22	07:37:10	0XL270000000000DEA580
124	17.0600	XLON	01-Jul-22	07:37:10	0XL2A0000000000DEA4MM
20	17.0600	XLON	01-Jul-22	07:37:10	0XL2A0000000000DEA4MN
91	17.0600	XLON	01-Jul-22	07:37:10	0XL270000000000DEA581
13	17.0600	XLON	01-Jul-22	07:37:10	0XL2A0000000000DEA4MO
75	17.0600	XLON	01-Jul-22	07:37:10	0XL2A0000000000DEA4MP
94	17.0600	XLON	01-Jul-22	07:37:10	0XL240000000000DEA4QN
14	17.0600	XLON	01-Jul-22	07:37:10	0XL240000000000DEA4QO
66	17.0600	XLON	01-Jul-22	07:37:10	0XL240000000000DEA4QP
93	17.0700	XLON	01-Jul-22	07:39:22	0XL210000000000DEA506
96	17.0700	XLON	01-Jul-22	07:39:22	0XL270000000000DEA5GQ
57	17.0700	XLON	01-Jul-22	07:39:22	0XL2A0000000000DEA4SJ
111	17.0700	XLON	01-Jul-22	07:39:22	0XL2A0000000000DEA4SK
72	17.0700	XLON	01-Jul-22	07:39:22	0XL2A0000000000DEA4SL
89	17.0650	XLON	01-Jul-22	07:39:24	0XL270000000000DEA5H2
110	17.0600	XLON	01-Jul-22	07:39:24	0XL240000000000DEA50B
164	17.0600	XLON	01-Jul-22	07:39:24	0XL270000000000DEA5H3
20	17.0600	XLON	01-Jul-22	07:39:24	0XL240000000000DEA50C
22	17.0600	XLON	01-Jul-22	07:39:24	0XL270000000000DEA5H4
60	17.0600	XLON	01-Jul-22	07:39:24	0XL240000000000DEA50D
52	17.0600	XLON	01-Jul-22	07:39:24	0XL240000000000DEA50E
20	17.0600	XLON	01-Jul-22	07:39:24	0XL240000000000DEA50F
25	17.0600	XLON	01-Jul-22	07:39:24	0XL2A0000000000DEA4SR
100	17.0600	XLON	01-Jul-22	07:39:24	0XL2A0000000000DEA4SS
15	17.0600	XLON	01-Jul-22	07:39:24	0XL2A0000000000DEA4ST
27	17.0500	XLON	01-Jul-22	07:39:24	0XL270000000000DEA5H5
81	17.0500	XLON	01-Jul-22	07:39:24	0XL240000000000DEA50G
13	17.0500	XLON	01-Jul-22	07:39:24	0XL240000000000DEA50H
18	17.0500	XLON	01-Jul-22	07:39:24	0XL2A0000000000DEA4SU
75	17.0450	XLON	01-Jul-22	07:40:26	0XL240000000000DEA535
49	17.0450	XLON	01-Jul-22	07:40:26	0XL240000000000DEA536
30	17.0450	XLON	01-Jul-22	07:40:26	0XL270000000000DEA5KQ
135	17.0450	XLON	01-Jul-22	07:40:26	0XL270000000000DEA5KR
12	17.0600	XLON	01-Jul-22	07:40:28	0XL240000000000DEA538
106	17.0600	XLON	01-Jul-22	07:40:28	0XL240000000000DEA539
8	17.0600	XLON	01-Jul-22	07:40:28	0XL2A0000000000DEA50B
21	17.0600	XLON	01-Jul-22	07:40:28	0XL2A0000000000DEA50C
79	17.0650	XLON	01-Jul-22	07:41:03	0XL2A0000000000DEA526
21	17.0600	XLON	01-Jul-22	07:41:04	0XL270000000000DEA5N9
86	17.0600	XLON	01-Jul-22	07:41:04	0XL270000000000DEA5NA
29	17.0600	XLON	01-Jul-22	07:41:04	0XL240000000000DEA54R
16	17.0650	XLON	01-Jul-22	07:41:44	0XL2A0000000000DEA53U
26	17.0650	XLON	01-Jul-22	07:41:44	0XL240000000000DEA56J
23	17.0650	XLON	01-Jul-22	07:41:44	0XL240000000000DEA56K
116	17.0650	XLON	01-Jul-22	07:41:44	0XL270000000000DEA5PA
64	17.0650	XLON	01-Jul-22	07:41:44	0XL2A0000000000DEA53V
135	17.0650	XLON	01-Jul-22	07:41:44	0XL210000000000DEA598
28	17.0650	XLON	01-Jul-22	07:41:44	0XL210000000000DEA59A
143	17.0550	XLON	01-Jul-22	07:42:14	0XL2A0000000000DEA55L
45	17.0550	XLON	01-Jul-22	07:42:14	0XL240000000000DEA583
3	17.0550	XLON	01-Jul-22	07:42:14	0XL240000000000DEA584
155	17.0550	XLON	01-Jul-22	07:42:14	0XL2A0000000000DEA55M
76	17.0450	XLON	01-Jul-22	07:44:00	0XL2A0000000000DEA59H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
51	17.0450	XLON	01-Jul-22	07:44:00	0XL240000000000DEA5BH
20	17.0450	XLON	01-Jul-22	07:44:00	0XL270000000000DEA5VL
118	17.0450	XLON	01-Jul-22	07:44:00	0XL270000000000DEA5VM
101	17.0400	XLON	01-Jul-22	07:44:45	0XL210000000000DEA5IS
20	17.0400	XLON	01-Jul-22	07:44:45	0XL2A00000000000DEA5C6
103	17.0400	XLON	01-Jul-22	07:44:45	0XL2A00000000000DEA5C7
74	17.0400	XLON	01-Jul-22	07:44:45	0XL270000000000DEA62A
11	17.0400	XLON	01-Jul-22	07:44:45	0XL2A00000000000DEA5C8
93	17.0400	XLON	01-Jul-22	07:44:45	0XL240000000000DEA5D6
16	17.0400	XLON	01-Jul-22	07:44:45	0XL240000000000DEA5D7
31	17.0400	XLON	01-Jul-22	07:44:45	0XL240000000000DEA5D8
15	17.0400	XLON	01-Jul-22	07:44:45	0XL240000000000DEA5D9
87	17.0500	XLON	01-Jul-22	07:44:52	0XL240000000000DEA5DT
55	17.0500	XLON	01-Jul-22	07:44:52	0XL240000000000DEA5DS
22	17.0500	XLON	01-Jul-22	07:44:52	0XL270000000000DEA62N
8	17.0500	XLON	01-Jul-22	07:45:25	0XL2A00000000000DEA5E8
132	17.0500	XLON	01-Jul-22	07:45:25	0XL2A00000000000DEA5E9
12	17.0500	XLON	01-Jul-22	07:45:25	0XL240000000000DEA5FS
112	17.0450	XLON	01-Jul-22	07:45:36	0XL210000000000DEA5LE
15	17.0450	XLON	01-Jul-22	07:45:36	0XL240000000000DEA5GE
65	17.0450	XLON	01-Jul-22	07:45:36	0XL270000000000DEA65O
89	17.0450	XLON	01-Jul-22	07:45:36	0XL270000000000DEA65P
122	17.0500	XLON	01-Jul-22	07:45:36	0XL2A00000000000DEA5EP
28	17.0500	XLON	01-Jul-22	07:45:36	0XL2A00000000000DEA5EQ
53	17.0400	XLON	01-Jul-22	07:45:39	0XL240000000000DEA5GO
91	17.0350	XLON	01-Jul-22	07:45:40	0XL2A00000000000DEA5F4
55	17.0300	XLON	01-Jul-22	07:45:57	0XL2A00000000000DEA5FJ
21	17.0350	XLON	01-Jul-22	07:46:33	0XL240000000000DEA5KM
21	17.0300	XLON	01-Jul-22	07:46:33	0XL270000000000DEA69K
85	17.0300	XLON	01-Jul-22	07:46:33	0XL2A00000000000DEA5IE
99	17.0300	XLON	01-Jul-22	07:46:33	0XL2A00000000000DEA5IF
50	17.0300	XLON	01-Jul-22	07:46:33	0XL240000000000DEA5KN
77	17.0300	XLON	01-Jul-22	07:46:33	0XL240000000000DEA5KO
9	17.0350	XLON	01-Jul-22	07:46:59	0XL2A00000000000DEA5JH
98	17.0350	XLON	01-Jul-22	07:46:59	0XL270000000000DEA6AH
35	17.0350	XLON	01-Jul-22	07:46:59	0XL240000000000DEA5LV
66	17.0350	XLON	01-Jul-22	07:46:59	0XL2A00000000000DEA5JI
19	17.0350	XLON	01-Jul-22	07:46:59	0XL240000000000DEA5M0
17	17.0350	XLON	01-Jul-22	07:46:59	0XL2A00000000000DEA5JJ
93	17.0300	XLON	01-Jul-22	07:47:01	0XL270000000000DEA6AL
85	17.0250	XLON	01-Jul-22	07:47:10	0XL210000000000DEA5RS
28	17.0200	XLON	01-Jul-22	07:47:53	0XL270000000000DEA6DL
77	17.0200	XLON	01-Jul-22	07:47:53	0XL240000000000DEA5OD
51	17.0150	XLON	01-Jul-22	07:48:20	0XL240000000000DEA5QB
62	17.0150	XLON	01-Jul-22	07:48:20	0XL2A00000000000DEA5O6
9	17.0150	XLON	01-Jul-22	07:48:52	0XL2A00000000000DEA5PR
86	17.0100	XLON	01-Jul-22	07:49:35	0XL270000000000DEA6JL
67	17.0100	XLON	01-Jul-22	07:49:35	0XL2A00000000000DEA5RO
90	17.0100	XLON	01-Jul-22	07:49:35	0XL2A00000000000DEA5RP
17	17.0100	XLON	01-Jul-22	07:49:35	0XL2A00000000000DEA5RQ
132	17.0100	XLON	01-Jul-22	07:49:35	0XL2A00000000000DEA5RR
55	17.0100	XLON	01-Jul-22	07:49:35	0XL240000000000DEA5TR
85	17.0000	XLON	01-Jul-22	07:49:45	0XL240000000000DEA5U9
99	17.0000	XLON	01-Jul-22	07:49:45	0XL210000000000DEA663
48	17.0000	XLON	01-Jul-22	07:49:45	0XL270000000000DEA6K8
19	17.0000	XLON	01-Jul-22	07:49:45	0XL240000000000DEA5UA
11	17.0000	XLON	01-Jul-22	07:49:45	0XL270000000000DEA6K9
13	17.0000	XLON	01-Jul-22	07:49:45	0XL240000000000DEA5UB
54	16.9950	XLON	01-Jul-22	07:51:13	0XL240000000000DEA623
92	16.9950	XLON	01-Jul-22	07:51:13	0XL2A00000000000DEA614
146	16.9950	XLON	01-Jul-22	07:51:13	0XL270000000000DEA6OD
81	16.9950	XLON	01-Jul-22	07:51:13	0XL2A00000000000DEA615
29	16.9950	XLON	01-Jul-22	07:51:13	0XL2A00000000000DEA616
15	16.9950	XLON	01-Jul-22	07:51:13	0XL2A00000000000DEA617
99	17.0200	XLON	01-Jul-22	07:52:27	0XL240000000000DEA65B
15	17.0200	XLON	01-Jul-22	07:52:27	0XL240000000000DEA65C
129	17.0200	XLON	01-Jul-22	07:52:27	0XL2A00000000000DEA65U
76	17.0200	XLON	01-Jul-22	07:52:27	0XL270000000000DEA6TA
41	17.0200	XLON	01-Jul-22	07:52:27	0XL270000000000DEA6TB
53	17.0200	XLON	01-Jul-22	07:52:50	0XL240000000000DEA66G
142	17.0200	XLON	01-Jul-22	07:52:50	0XL2A00000000000DEA672
74	17.0200	XLON	01-Jul-22	07:53:12	0XL2A00000000000DEA67O
126	17.0200	XLON	01-Jul-22	07:53:12	0XL210000000000DEA6HE
11	17.0150	XLON	01-Jul-22	07:53:12	0XL240000000000DEA678
6	17.0150	XLON	01-Jul-22	07:53:12	0XL240000000000DEA679
30	17.0150	XLON	01-Jul-22	07:53:12	0XL240000000000DEA67A
107	17.0100	XLON	01-Jul-22	07:53:21	0XL2A00000000000DEA685
17	17.0000	XLON	01-Jul-22	07:54:24	0XL2A00000000000DEA6B3
89	17.0000	XLON	01-Jul-22	07:54:24	0XL2A00000000000DEA6B4
21	17.0000	XLON	01-Jul-22	07:54:24	0XL270000000000DEA72I
61	17.0000	XLON	01-Jul-22	07:54:24	0XL270000000000DEA72H
80	17.0000	XLON	01-Jul-22	07:54:24	0XL240000000000DEA6A5
13	17.0000	XLON	01-Jul-22	07:54:24	0XL240000000000DEA6A6
92	16.9950	XLON	01-Jul-22	07:54:43	0XL270000000000DEA73J
8	16.9950	XLON	01-Jul-22	07:54:43	0XL2A00000000000DEA6BU
47	16.9950	XLON	01-Jul-22	07:55:11	0XL240000000000DEA6C1
42	16.9950	XLON	01-Jul-22	07:55:11	0XL2A00000000000DEA6DP
10	16.9950	XLON	01-Jul-22	07:55:11	0XL210000000000DEA6M8
77	16.9950	XLON	01-Jul-22	07:55:20	0XL210000000000DEA6MJ
33	16.9950	XLON	01-Jul-22	07:55:20	0XL240000000000DEA6C8
80	16.9900	XLON	01-Jul-22	07:55:41	0XL210000000000DEA6NI
15	16.9900	XLON	01-Jul-22	07:55:41	0XL240000000000DEA6D3
86	16.9850	XLON	01-Jul-22	07:55:44	0XL2A00000000000DEA6ER
12	16.9800	XLON	01-Jul-22	07:55:51	0XL240000000000DEA6DT
82	16.9750	XLON	01-Jul-22	07:57:09	0XL2A00000000000DEA6J5
17	16.9750	XLON	01-Jul-22	07:57:09	0XL2A00000000000DEA6J6
9	16.9750	XLON	01-Jul-22	07:57:09	0XL2A00000000000DEA6J7
62	16.9750	XLON	01-Jul-22	07:57:09	0XL270000000000DEA7CB
25	16.9750	XLON	01-Jul-22	07:57:09	0XL270000000000DEA7CC
101	16.9750	XLON	01-Jul-22	07:57:09	0XL240000000000DEA6HH
84	16.9700	XLON	01-Jul-22	07:57:10	0XL210000000000DEA6T2
95	16.9700	XLON	01-Jul-22	07:57:10	0XL2A00000000000DEA6JE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
123	16.9700	XLON	01-Jul-22	07:57:10	OXL270000000000DEA7CH
70	16.9750	XLON	01-Jul-22	07:57:17	OXL240000000000DEA6IB
130	16.9750	XLON	01-Jul-22	07:57:17	OXL210000000000DEA6UO
46	16.9750	XLON	01-Jul-22	07:57:17	OXL240000000000DEA6IC
61	16.9750	XLON	01-Jul-22	07:57:17	OXL2A0000000000DEA6KH
85	16.9750	XLON	01-Jul-22	07:57:17	OXL2A0000000000DEA6KI
13	16.9750	XLON	01-Jul-22	07:57:20	OXL240000000000DEA6IM
21	16.9750	XLON	01-Jul-22	07:57:46	OXL240000000000DEA6KO
69	16.9750	XLON	01-Jul-22	07:57:46	OXL2A0000000000DEA6MC
73	16.9750	XLON	01-Jul-22	07:57:46	OXL240000000000DEA6K1
26	16.9750	XLON	01-Jul-22	07:57:46	OXL270000000000DEA7F8
11	16.9750	XLON	01-Jul-22	07:57:46	OXL2A0000000000DEA6MD
24	16.9750	XLON	01-Jul-22	07:57:46	OXL2A0000000000DEA6ME
112	16.9750	XLON	01-Jul-22	07:57:46	OXL2A0000000000DEA6MF
112	16.9750	XLON	01-Jul-22	07:57:46	OXL210000000000DEA6VI
84	16.9750	XLON	01-Jul-22	07:57:46	OXL270000000000DEA7F9
92	16.9750	XLON	01-Jul-22	07:57:46	OXL270000000000DEA7FA
14	16.9750	XLON	01-Jul-22	07:57:50	OXL240000000000DEA6K4
105	16.9750	XLON	01-Jul-22	07:57:50	OXL210000000000DEA6VJ
51	16.9750	XLON	01-Jul-22	07:57:50	OXL2A0000000000DEA6MG
88	16.9750	XLON	01-Jul-22	07:57:50	OXL2A0000000000DEA6MH
14	16.9750	XLON	01-Jul-22	07:57:50	OXL240000000000DEA6K5
60	16.9750	XLON	01-Jul-22	07:57:50	OXL240000000000DEA6K6
38	16.9750	XLON	01-Jul-22	07:57:50	OXL240000000000DEA6K7
13	16.9700	XLON	01-Jul-22	07:58:25	OXL240000000000DEA6LO
86	16.9700	XLON	01-Jul-22	07:58:25	OXL2A0000000000DEA6NC
23	16.9650	XLON	01-Jul-22	07:58:57	OXL270000000000DEA7HS
1	16.9650	XLON	01-Jul-22	07:58:57	OXL2A0000000000DEA6OQ
83	16.9650	XLON	01-Jul-22	07:58:57	OXL210000000000DEA720
14	16.9650	XLON	01-Jul-22	07:58:57	OXL2A0000000000DEA6OR
95	16.9650	XLON	01-Jul-22	07:59:21	OXL240000000000DEA6NG
19	16.9650	XLON	01-Jul-22	07:59:21	OXL2A0000000000DEA6PP
30	16.9650	XLON	01-Jul-22	07:59:21	OXL270000000000DEA7J9
15	16.9600	XLON	01-Jul-22	07:59:22	OXL270000000000DEA7JA
76	16.9600	XLON	01-Jul-22	07:59:22	OXL270000000000DEA7JB
76	16.9600	XLON	01-Jul-22	07:59:22	OXL210000000000DEA730
61	16.9550	XLON	01-Jul-22	07:59:41	OXL270000000000DEA7K1
74	16.9550	XLON	01-Jul-22	07:59:41	OXL2A0000000000DEA6QA
86	16.9550	XLON	01-Jul-22	07:59:41	OXL2A0000000000DEA6QB
22	16.9550	XLON	01-Jul-22	07:59:41	OXL240000000000DEA6O4
107	16.9500	XLON	01-Jul-22	07:59:44	OXL2A0000000000DEA6QF
13	16.9550	XLON	01-Jul-22	08:00:56	OXL240000000000DEA6SA
81	16.9500	XLON	01-Jul-22	08:01:27	OXL210000000000DEA78J
59	16.9500	XLON	01-Jul-22	08:01:27	OXL210000000000DEA78K
15	16.9500	XLON	01-Jul-22	08:01:27	OXL210000000000DEA78L
27	16.9500	XLON	01-Jul-22	08:01:27	OXL240000000000DEA6TV
3	16.9500	XLON	01-Jul-22	08:01:27	OXL240000000000DEA6UO
46	16.9500	XLON	01-Jul-22	08:01:27	OXL240000000000DEA6U1
40	16.9500	XLON	01-Jul-22	08:01:27	OXL2A0000000000DEA6V4
17	16.9450	XLON	01-Jul-22	08:01:31	OXL2A0000000000DEA6VH
78	16.9250	XLON	01-Jul-22	08:01:53	OXL240000000000DEA6UV
146	16.9200	XLON	01-Jul-22	08:01:59	OXL270000000000DEA7QT
89	16.9200	XLON	01-Jul-22	08:01:59	OXL270000000000DEA7QU
85	16.9200	XLON	01-Jul-22	08:02:00	OXL2A0000000000DEA70D
64	16.9200	XLON	01-Jul-22	08:02:00	OXL2A0000000000DEA70E
49	16.9200	XLON	01-Jul-22	08:02:25	OXL2A0000000000DEA72A
102	16.9200	XLON	01-Jul-22	08:02:25	OXL210000000000DEA7BM
22	16.9200	XLON	01-Jul-22	08:02:25	OXL270000000000DEA7TL
16	16.9200	XLON	01-Jul-22	08:02:25	OXL240000000000DEA710
40	16.9200	XLON	01-Jul-22	08:02:25	OXL240000000000DEA711
54	16.9200	XLON	01-Jul-22	08:02:25	OXL240000000000DEA712
69	16.9150	XLON	01-Jul-22	08:02:25	OXL210000000000DEA7BU
64	16.9150	XLON	01-Jul-22	08:02:25	OXL270000000000DEA7TP
18	16.9150	XLON	01-Jul-22	08:02:41	OXL2A0000000000DEA732
13	16.9100	XLON	01-Jul-22	08:02:59	OXL2A0000000000DEA73P
85	16.9000	XLON	01-Jul-22	08:03:48	OXL210000000000DEA7GP
86	16.9000	XLON	01-Jul-22	08:03:48	OXL2A0000000000DEA771
13	16.9000	XLON	01-Jul-22	08:03:50	OXL240000000000DEA760
24	16.9000	XLON	01-Jul-22	08:03:50	OXL2A0000000000DEA775
27	16.8850	XLON	01-Jul-22	08:04:03	OXL210000000000DEA7H8
215	16.8850	XLON	01-Jul-22	08:04:03	OXL210000000000DEA7H9
520	16.8850	XLON	01-Jul-22	08:04:03	OXL270000000000DEA83L
73	16.8850	XLON	01-Jul-22	08:04:03	OXL270000000000DEA83N
138	16.9100	XLON	01-Jul-22	08:04:07	OXL240000000000DEA76O
194	16.9100	XLON	01-Jul-22	08:04:07	OXL240000000000DEA76P
194	16.9100	XLON	01-Jul-22	08:04:07	OXL240000000000DEA76Q
123	16.9100	XLON	01-Jul-22	08:04:07	OXL240000000000DEA76R
78	16.8950	XLON	01-Jul-22	08:04:07	OXL240000000000DEA76T
262	16.8950	XLON	01-Jul-22	08:04:07	OXL240000000000DEA76U
343	16.8950	XLON	01-Jul-22	08:04:07	OXL270000000000DEA84A
167	16.8950	XLON	01-Jul-22	08:04:07	OXL240000000000DEA76V
121	16.8950	XLON	01-Jul-22	08:04:07	OXL270000000000DEA84B
237	16.8950	XLON	01-Jul-22	08:04:07	OXL270000000000DEA84C
93	16.8950	XLON	01-Jul-22	08:04:07	OXL2A0000000000DEA77T
415	16.8950	XLON	01-Jul-22	08:04:07	OXL2A0000000000DEA77U
48	16.8950	XLON	01-Jul-22	08:04:07	OXL2A0000000000DEA77V
261	16.9000	XLON	01-Jul-22	08:04:08	OXL270000000000DEA84G
1311	16.9100	XLON	01-Jul-22	08:04:28	OXL210000000000DEA7IE
123	16.9100	XLON	01-Jul-22	08:04:28	OXL240000000000DEA77H
84	16.9100	XLON	01-Jul-22	08:04:28	OXL270000000000DEA85C
254	16.9100	XLON	01-Jul-22	08:04:28	OXL2A0000000000DEA78I
51	16.9100	XLON	01-Jul-22	08:04:28	OXL2A0000000000DEA78J
227	16.9200	XLON	01-Jul-22	08:04:44	OXL270000000000DEA862
1003	16.9200	XLON	01-Jul-22	08:04:44	OXL210000000000DEA7IN
255	16.9200	XLON	01-Jul-22	08:04:44	OXL2A0000000000DEA794
60	16.9200	XLON	01-Jul-22	08:04:44	OXL2A0000000000DEA795
153	16.9200	XLON	01-Jul-22	08:04:44	OXL240000000000DEA781
10	16.9250	XLON	01-Jul-22	08:04:47	OXL2A0000000000DEA79C
23	16.9250	XLON	01-Jul-22	08:04:47	OXL2A0000000000DEA79D
420	16.9300	XLON	01-Jul-22	08:04:47	OXL2A0000000000DEA79E
200	16.9300	XLON	01-Jul-22	08:04:47	OXL2A0000000000DEA79F
194	16.9300	XLON	01-Jul-22	08:04:47	OXL2A0000000000DEA79G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
215	16.9300	XLON	01-Jul-22	08:04:47	OXL2A0000000000DEA79H
200	16.9300	XLON	01-Jul-22	08:04:47	OXL210000000000DEA7J0
194	16.9300	XLON	01-Jul-22	08:04:47	OXL210000000000DEA7J1
159	16.9300	XLON	01-Jul-22	08:04:47	OXL210000000000DEA7J2
337	16.9300	XLON	01-Jul-22	08:04:47	OXL210000000000DEA7J3
215	16.9300	XLON	01-Jul-22	08:04:47	OXL210000000000DEA7J4
68	16.9300	XLON	01-Jul-22	08:04:47	OXL210000000000DEA7J5
34	16.9250	XLON	01-Jul-22	08:04:48	OXL2A0000000000DEA79I
5	16.9250	XLON	01-Jul-22	08:04:48	OXL2A0000000000DEA79J
54	16.9250	XLON	01-Jul-22	08:04:48	OXL240000000000DEA78F
127	16.9200	XLON	01-Jul-22	08:04:49	OXL270000000000DEA86L
80	16.9200	XLON	01-Jul-22	08:04:49	OXL240000000000DEA78G
219	16.9200	XLON	01-Jul-22	08:04:50	OXL2A0000000000DEA79M
27	16.9200	XLON	01-Jul-22	08:04:50	OXL240000000000DEA78H
84	16.9200	XLON	01-Jul-22	08:04:50	OXL240000000000DEA78I
50	16.9200	XLON	01-Jul-22	08:04:50	OXL270000000000DEA86O
33	16.9300	XLON	01-Jul-22	08:04:51	OXL2A0000000000DEA79N
200	16.9300	XLON	01-Jul-22	08:04:51	OXL2A0000000000DEA79O
194	16.9300	XLON	01-Jul-22	08:04:51	OXL2A0000000000DEA79P
194	16.9300	XLON	01-Jul-22	08:04:51	OXL2A0000000000DEA79Q
215	16.9300	XLON	01-Jul-22	08:04:51	OXL2A0000000000DEA79R
96	16.9200	XLON	01-Jul-22	08:05:59	OXL210000000000DEA7NI
81	16.9200	XLON	01-Jul-22	08:05:59	OXL240000000000DEA7BV
57	16.9200	XLON	01-Jul-22	08:05:59	OXL240000000000DEA7CO
99	16.9200	XLON	01-Jul-22	08:05:59	OXL2A0000000000DEA7CO
45	16.9200	XLON	01-Jul-22	08:05:59	OXL270000000000DEA8AS
88	16.9200	XLON	01-Jul-22	08:05:59	OXL270000000000DEA8AT
138	16.9200	XLON	01-Jul-22	08:05:59	OXL270000000000DEA8AU
1255	16.9200	XLON	01-Jul-22	08:05:59	OXL270000000000DEA8AV
25	16.9250	XLON	01-Jul-22	08:06:01	OXL2A0000000000DEA7CT
95	16.9200	XLON	01-Jul-22	08:06:10	OXL270000000000DEA8BN
47	16.9150	XLON	01-Jul-22	08:06:37	OXL2A0000000000DEA7EA
276	16.9150	XLON	01-Jul-22	08:06:37	OXL240000000000DEA7DB
123	16.9150	XLON	01-Jul-22	08:06:37	OXL240000000000DEA7DC
261	16.9150	XLON	01-Jul-22	08:06:37	OXL210000000000DEA7P2
67	16.9150	XLON	01-Jul-22	08:06:37	OXL240000000000DEA7DD
86	16.9150	XLON	01-Jul-22	08:06:37	OXL210000000000DEA7P3
567	16.9150	XLON	01-Jul-22	08:06:37	OXL210000000000DEA7P4
293	16.9150	XLON	01-Jul-22	08:06:37	OXL270000000000DEA8DE
331	16.9150	XLON	01-Jul-22	08:06:37	OXL2A0000000000DEA7EB
506	16.9150	XLON	01-Jul-22	08:06:37	OXL2A0000000000DEA7EC
146	16.9150	XLON	01-Jul-22	08:06:37	OXL2A0000000000DEA7ED
185	16.9150	XLON	01-Jul-22	08:06:37	OXL2A0000000000DEA7EE
206	16.9100	XLON	01-Jul-22	08:06:46	OXL270000000000DEA8E3
24	16.9100	XLON	01-Jul-22	08:06:46	OXL270000000000DEA8E4
59	16.9100	XLON	01-Jul-22	08:06:46	OXL270000000000DEA8E5
137	16.9100	XLON	01-Jul-22	08:06:46	OXL210000000000DEA7PM
46	16.9100	XLON	01-Jul-22	08:06:46	OXL240000000000DEA7DT
66	16.9100	XLON	01-Jul-22	08:06:46	OXL210000000000DEA7PN
26	16.9100	XLON	01-Jul-22	08:06:46	OXL2A0000000000DEA7EU
209	16.9100	XLON	01-Jul-22	08:06:46	OXL2A0000000000DEA7EV
149	16.9100	XLON	01-Jul-22	08:06:46	OXL2A0000000000DEA7FO
64	16.9100	XLON	01-Jul-22	08:06:46	OXL240000000000DEA7DU
116	16.9100	XLON	01-Jul-22	08:06:46	OXL240000000000DEA7DV
157	16.9100	XLON	01-Jul-22	08:06:46	OXL2A0000000000DEA7F2
38	16.9100	XLON	01-Jul-22	08:06:46	OXL2A0000000000DEA7F3
164	16.9050	XLON	01-Jul-22	08:07:32	OXL2A0000000000DEA7GS
128	16.9050	XLON	01-Jul-22	08:07:32	OXL270000000000DEA8HI
61	16.9050	XLON	01-Jul-22	08:07:32	OXL240000000000DEA7GD
82	16.9050	XLON	01-Jul-22	08:07:32	OXL2A0000000000DEA7GT
196	16.9050	XLON	01-Jul-22	08:07:32	OXL270000000000DEA8HJ
92	16.9050	XLON	01-Jul-22	08:07:32	OXL210000000000DEA7SD
26	16.9050	XLON	01-Jul-22	08:07:32	OXL270000000000DEA8HK
93	16.9050	XLON	01-Jul-22	08:07:32	OXL270000000000DEA8HL
111	16.9050	XLON	01-Jul-22	08:07:32	OXL210000000000DEA7SE
120	16.9050	XLON	01-Jul-22	08:07:32	OXL210000000000DEA7SF
15	16.9000	XLON	01-Jul-22	08:07:33	OXL2A0000000000DEA7GU
154	16.9000	XLON	01-Jul-22	08:07:33	OXL2A0000000000DEA7GV
21	16.9000	XLON	01-Jul-22	08:07:33	OXL2A0000000000DEA7HO
64	16.9000	XLON	01-Jul-22	08:07:33	OXL2A0000000000DEA7H1
74	16.9000	XLON	01-Jul-22	08:07:33	OXL2A0000000000DEA7H2
93	16.9000	XLON	01-Jul-22	08:07:33	OXL210000000000DEA7SM
286	16.9000	XLON	01-Jul-22	08:07:33	OXL240000000000DEA7GE
42	16.9000	XLON	01-Jul-22	08:07:33	OXL270000000000DEA8HO
112	16.9000	XLON	01-Jul-22	08:07:33	OXL240000000000DEA7GF
95	16.9000	XLON	01-Jul-22	08:07:33	OXL240000000000DEA7GG
42	16.9000	XLON	01-Jul-22	08:07:33	OXL240000000000DEA7GH
31	16.8950	XLON	01-Jul-22	08:07:34	OXL270000000000DEA8IO
123	16.8950	XLON	01-Jul-22	08:07:34	OXL270000000000DEA8I1
127	16.8950	XLON	01-Jul-22	08:07:34	OXL270000000000DEA8I2
98	16.8950	XLON	01-Jul-22	08:07:34	OXL2A0000000000DEA7H5
94	16.8950	XLON	01-Jul-22	08:07:34	OXL210000000000DEA7SN
87	16.8950	XLON	01-Jul-22	08:07:34	OXL210000000000DEA7SO
122	16.8950	XLON	01-Jul-22	08:07:34	OXL240000000000DEA7GM
94	16.8950	XLON	01-Jul-22	08:07:34	OXL240000000000DEA7GN
17	16.8950	XLON	01-Jul-22	08:07:34	OXL240000000000DEA7GO
12	16.8950	XLON	01-Jul-22	08:07:34	OXL240000000000DEA7GP
82	16.8900	XLON	01-Jul-22	08:07:36	OXL210000000000DEA7ST
102	16.8900	XLON	01-Jul-22	08:07:36	OXL240000000000DEA7GQ
13	16.8900	XLON	01-Jul-22	08:07:36	OXL240000000000DEA7GR
90	16.8900	XLON	01-Jul-22	08:07:36	OXL2A0000000000DEA7H8
95	16.8900	XLON	01-Jul-22	08:07:36	OXL2A0000000000DEA7H9
26	16.8900	XLON	01-Jul-22	08:07:36	OXL2A0000000000DEA7HA
13	16.8900	XLON	01-Jul-22	08:07:36	OXL2A0000000000DEA7HB
83	16.8900	XLON	01-Jul-22	08:07:36	OXL2A0000000000DEA7HC
26	16.8850	XLON	01-Jul-22	08:07:38	OXL240000000000DEA7GV
22	16.8850	XLON	01-Jul-22	08:07:38	OXL240000000000DEA7HO
208	16.8850	XLON	01-Jul-22	08:07:38	OXL240000000000DEA7H1
67	16.8900	XLON	01-Jul-22	08:08:33	OXL2A0000000000DEA7J5
79	16.8900	XLON	01-Jul-22	08:08:33	OXL210000000000DEA8O2
77	16.9100	XLON	01-Jul-22	08:09:24	OXL270000000000DEA8PD
144	16.9100	XLON	01-Jul-22	08:09:24	OXL2A0000000000DEA7NL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
72	16.9100	XLON	01-Jul-22	08:09:24	OXL210000000000DEA83P
149	16.9100	XLON	01-Jul-22	08:09:24	OXL270000000000DEA8PE
34	16.9100	XLON	01-Jul-22	08:09:24	OXL240000000000DEA7O4
13	16.9100	XLON	01-Jul-22	08:09:24	OXL240000000000DEA7O5
49	16.9100	XLON	01-Jul-22	08:09:24	OXL240000000000DEA7O6
63	16.9100	XLON	01-Jul-22	08:09:24	OXL2A0000000000DEA7NM
22	16.9100	XLON	01-Jul-22	08:09:24	OXL270000000000DEA8PF
81	16.9150	XLON	01-Jul-22	08:09:35	OXL210000000000DEA844
14	16.9100	XLON	01-Jul-22	08:09:37	OXL2A0000000000DEA7OA
23	16.9100	XLON	01-Jul-22	08:09:40	OXL240000000000DEA7OS
13	16.9100	XLON	01-Jul-22	08:09:40	OXL2A0000000000DEA7OE
159	16.9100	XLON	01-Jul-22	08:10:10	OXL2A0000000000DEA7PT
16	16.9100	XLON	01-Jul-22	08:10:10	OXL240000000000DEA7QC
61	16.9050	XLON	01-Jul-22	08:10:15	OXL270000000000DEA8S6
83	16.9050	XLON	01-Jul-22	08:10:15	OXL2A0000000000DEA7Q7
115	16.9050	XLON	01-Jul-22	08:10:15	OXL240000000000DEA7QK
100	16.9150	XLON	01-Jul-22	08:11:05	OXL210000000000DEA89O
83	16.9150	XLON	01-Jul-22	08:11:05	OXL2A0000000000DEA7TO
33	16.9100	XLON	01-Jul-22	08:11:53	OXL270000000000DEA921
59	16.9100	XLON	01-Jul-22	08:11:53	OXL2A0000000000DEA7V5
85	16.9100	XLON	01-Jul-22	08:11:53	OXL2A0000000000DEA7V4
17	16.9100	XLON	01-Jul-22	08:11:53	OXL2A0000000000DEA7V6
13	16.9100	XLON	01-Jul-22	08:11:53	OXL240000000000DEA7VB
80	16.9100	XLON	01-Jul-22	08:11:53	OXL210000000000DEA8BQ
47	16.9100	XLON	01-Jul-22	08:11:53	OXL240000000000DEA7VC
27	16.9100	XLON	01-Jul-22	08:11:53	OXL270000000000DEA922
25	16.9050	XLON	01-Jul-22	08:11:57	OXL270000000000DEA923
31	16.9050	XLON	01-Jul-22	08:11:57	OXL240000000000DEA7VF
70	16.9000	XLON	01-Jul-22	08:11:59	OXL210000000000DEA8BV
19	16.9000	XLON	01-Jul-22	08:11:59	OXL240000000000DEA7VM
63	16.9000	XLON	01-Jul-22	08:11:59	OXL270000000000DEA924
15	16.9100	XLON	01-Jul-22	08:12:31	OXL2A0000000000DEA80O
57	16.9300	XLON	01-Jul-22	08:14:12	OXL240000000000DEA85R
20	16.9300	XLON	01-Jul-22	08:14:12	OXL2A0000000000DEA85P
98	16.9300	XLON	01-Jul-22	08:14:12	OXL240000000000DEA85S
94	16.9300	XLON	01-Jul-22	08:14:12	OXL2A0000000000DEA85Q
10	16.9300	XLON	01-Jul-22	08:14:12	OXL240000000000DEA85U
107	16.9300	XLON	01-Jul-22	08:14:12	OXL2A0000000000DEA85R
14	16.9300	XLON	01-Jul-22	08:14:12	OXL210000000000DEA8IK
118	16.9300	XLON	01-Jul-22	08:14:12	OXL270000000000DEA9AA
74	16.9300	XLON	01-Jul-22	08:14:12	OXL270000000000DEA9AB
72	16.9300	XLON	01-Jul-22	08:14:12	OXL210000000000DEA8IL
90	16.9300	XLON	01-Jul-22	08:14:12	OXL210000000000DEA8IM
107	16.9300	XLON	01-Jul-22	08:14:12	OXL210000000000DEA8IN
16	16.9300	XLON	01-Jul-22	08:14:12	OXL240000000000DEA85V
37	16.9300	XLON	01-Jul-22	08:14:12	OXL240000000000DEA86O
43	16.9300	XLON	01-Jul-22	08:14:44	OXL2A0000000000DEA87D
119	16.9300	XLON	01-Jul-22	08:14:44	OXL2A0000000000DEA87C
23	16.9250	XLON	01-Jul-22	08:14:47	OXL270000000000DEA9CC
101	16.9300	XLON	01-Jul-22	08:16:56	OXL210000000000DEA8QH
108	16.9300	XLON	01-Jul-22	08:16:56	OXL210000000000DEA8QI
107	16.9300	XLON	01-Jul-22	08:16:56	OXL210000000000DEA8QJ
79	16.9300	XLON	01-Jul-22	08:16:56	OXL270000000000DEA9KJ
111	16.9300	XLON	01-Jul-22	08:16:56	OXL270000000000DEA9KK
25	16.9300	XLON	01-Jul-22	08:16:56	OXL270000000000DEA9KL
13	16.9300	XLON	01-Jul-22	08:16:56	OXL240000000000DEA8E1
3	16.9300	XLON	01-Jul-22	08:16:56	OXL240000000000DEA8E2
40	16.9300	XLON	01-Jul-22	08:16:56	OXL240000000000DEA8E3
103	16.9300	XLON	01-Jul-22	08:16:56	OXL240000000000DEA8E4
19	16.9300	XLON	01-Jul-22	08:16:56	OXL240000000000DEA8E5
63	16.9300	XLON	01-Jul-22	08:16:56	OXL240000000000DEA8E6
94	16.9300	XLON	01-Jul-22	08:16:56	OXL2A0000000000DEA8D6
22	16.9300	XLON	01-Jul-22	08:16:56	OXL2A0000000000DEA8D7
14	16.9300	XLON	01-Jul-22	08:16:56	OXL2A0000000000DEA8D8
113	16.9300	XLON	01-Jul-22	08:16:56	OXL2A0000000000DEA8D9
85	16.9300	XLON	01-Jul-22	08:16:56	OXL2A0000000000DEA8DA
58	16.9200	XLON	01-Jul-22	08:16:57	OXL2A0000000000DEA8DE
61	16.9350	XLON	01-Jul-22	08:17:42	OXL270000000000DEA9MJ
21	16.9350	XLON	01-Jul-22	08:17:42	OXL270000000000DEA9MK
84	16.9350	XLON	01-Jul-22	08:17:42	OXL210000000000DEA8SE
80	16.9350	XLON	01-Jul-22	08:17:42	OXL210000000000DEA8SF
91	16.9350	XLON	01-Jul-22	08:17:42	OXL210000000000DEA8SG
13	16.9350	XLON	01-Jul-22	08:17:42	OXL240000000000DEA8G3
83	16.9350	XLON	01-Jul-22	08:17:42	OXL240000000000DEA8G4
13	16.9350	XLON	01-Jul-22	08:17:42	OXL240000000000DEA8G5
34	16.9350	XLON	01-Jul-22	08:17:42	OXL240000000000DEA8G6
88	16.9350	XLON	01-Jul-22	08:17:42	OXL2A0000000000DEA8EI
90	16.9350	XLON	01-Jul-22	08:17:42	OXL2A0000000000DEA8EJ
68	16.9350	XLON	01-Jul-22	08:17:42	OXL2A0000000000DEA8EK
17	16.9300	XLON	01-Jul-22	08:17:53	OXL2A0000000000DEA8EQ
36	16.9300	XLON	01-Jul-22	08:17:53	OXL240000000000DEA8GG
17	16.9300	XLON	01-Jul-22	08:17:53	OXL240000000000DEA8GF
112	16.9300	XLON	01-Jul-22	08:17:53	OXL270000000000DEA9MS
43	16.9250	XLON	01-Jul-22	08:18:39	OXL2A0000000000DEA8H2
14	16.9250	XLON	01-Jul-22	08:18:39	OXL2A0000000000DEA8H3
60	16.9150	XLON	01-Jul-22	08:18:48	OXL270000000000DEA9PK
61	16.9100	XLON	01-Jul-22	08:19:19	OXL270000000000DEA9R7
80	16.9050	XLON	01-Jul-22	08:19:55	OXL210000000000DEA926
30	16.9050	XLON	01-Jul-22	08:19:55	OXL240000000000DEA8LL
81	16.9050	XLON	01-Jul-22	08:19:55	OXL240000000000DEA8LM
77	16.9050	XLON	01-Jul-22	08:19:55	OXL240000000000DEA8LN
35	16.9150	XLON	01-Jul-22	08:20:36	OXL270000000000DEA9V4
117	16.9150	XLON	01-Jul-22	08:20:36	OXL270000000000DEA9V5
130	16.9150	XLON	01-Jul-22	08:20:36	OXL210000000000DEA947
138	16.9150	XLON	01-Jul-22	08:20:36	OXL210000000000DEA948
109	16.9150	XLON	01-Jul-22	08:20:36	OXL2A0000000000DEA8MI
148	16.9150	XLON	01-Jul-22	08:20:36	OXL2A0000000000DEA8MJ
103	16.9150	XLON	01-Jul-22	08:20:36	OXL270000000000DEA9V6
49	16.9150	XLON	01-Jul-22	08:20:36	OXL2A0000000000DEA8MK
22	16.9150	XLON	01-Jul-22	08:20:36	OXL240000000000DEA8NU
22	16.9150	XLON	01-Jul-22	08:20:36	OXL240000000000DEA8NV
149	16.9150	XLON	01-Jul-22	08:20:36	OXL2A0000000000DEA8ML

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
18	16.9150	XLON	01-Jul-22	08:20:36	OXL2A0000000000DEA8MM
11	16.9150	XLON	01-Jul-22	08:20:36	OXL2A0000000000DEA8MO
20	16.9200	XLON	01-Jul-22	08:22:33	OXL270000000000DEAA7M
86	16.9200	XLON	01-Jul-22	08:22:33	OXL270000000000DEAA7N
67	16.9200	XLON	01-Jul-22	08:22:33	OXL210000000000DEA9CA
112	16.9200	XLON	01-Jul-22	08:22:33	OXL270000000000DEAA7O
119	16.9200	XLON	01-Jul-22	08:22:33	OXL210000000000DEA9CB
15	16.9200	XLON	01-Jul-22	08:22:33	OXL240000000000DEA8VO
61	16.9250	XLON	01-Jul-22	08:22:57	OXL240000000000DEA90L
90	16.9250	XLON	01-Jul-22	08:22:57	OXL2A0000000000DEA8UD
15	16.9250	XLON	01-Jul-22	08:22:57	OXL2A0000000000DEA8UE
22	16.9550	XLON	01-Jul-22	08:23:40	OXL240000000000DEA92I
72	16.9550	XLON	01-Jul-22	08:23:40	OXL2A0000000000DEA90C
21	16.9500	XLON	01-Jul-22	08:24:04	OXL270000000000DEAAACI
13	16.9550	XLON	01-Jul-22	08:24:45	OXL240000000000DEA94V
87	16.9550	XLON	01-Jul-22	08:24:45	OXL210000000000DEA9I4
34	16.9550	XLON	01-Jul-22	08:24:45	OXL2A0000000000DEA936
88	16.9550	XLON	01-Jul-22	08:24:45	OXL2A0000000000DEA937
129	16.9500	XLON	01-Jul-22	08:24:53	OXL270000000000DEAAEP
152	16.9500	XLON	01-Jul-22	08:24:53	OXL2A0000000000DEA93K
23	16.9500	XLON	01-Jul-22	08:24:53	OXL270000000000DEAAEQ
107	16.9500	XLON	01-Jul-22	08:24:53	OXL210000000000DEA9IL
48	16.9500	XLON	01-Jul-22	08:24:53	OXL240000000000DEA957
36	16.9500	XLON	01-Jul-22	08:24:53	OXL240000000000DEA958
79	16.9500	XLON	01-Jul-22	08:24:53	OXL240000000000DEA959
32	16.9450	XLON	01-Jul-22	08:25:09	OXL240000000000DEA95V
150	16.9450	XLON	01-Jul-22	08:25:09	OXL2A0000000000DEA94I
67	16.9450	XLON	01-Jul-22	08:25:09	OXL2A0000000000DEA94J
59	16.9450	XLON	01-Jul-22	08:25:09	OXL270000000000DEAAFH
15	16.9450	XLON	01-Jul-22	08:25:09	OXL2A0000000000DEA94K
78	16.9450	XLON	01-Jul-22	08:25:09	OXL210000000000DEA9JI
95	16.9400	XLON	01-Jul-22	08:25:10	OXL240000000000DEA966
88	16.9400	XLON	01-Jul-22	08:25:10	OXL210000000000DEA9JQ
107	16.9350	XLON	01-Jul-22	08:25:20	OXL210000000000DEA9K3
13	16.9350	XLON	01-Jul-22	08:25:20	OXL240000000000DEA96J
21	16.9400	XLON	01-Jul-22	08:25:50	OXL270000000000DEAAIF
3	16.9400	XLON	01-Jul-22	08:25:50	OXL2A0000000000DEA96Q
117	16.9400	XLON	01-Jul-22	08:25:50	OXL270000000000DEAAIG
23	16.9400	XLON	01-Jul-22	08:25:50	OXL240000000000DEA98P
100	16.9800	XLON	01-Jul-22	08:28:53	OXL270000000000DEAAPT
19	16.9800	XLON	01-Jul-22	08:28:53	OXL240000000000DEA9HH
111	16.9750	XLON	01-Jul-22	08:29:05	OXL2A0000000000DEA9D3
125	16.9750	XLON	01-Jul-22	08:29:05	OXL210000000000DEA9TM
48	16.9750	XLON	01-Jul-22	08:29:05	OXL2A0000000000DEA9D4
20	16.9750	XLON	01-Jul-22	08:29:05	OXL210000000000DEA9TN
33	16.9750	XLON	01-Jul-22	08:29:05	OXL2A0000000000DEA9D5
75	16.9750	XLON	01-Jul-22	08:29:05	OXL210000000000DEA9TO
107	16.9750	XLON	01-Jul-22	08:29:05	OXL2A0000000000DEA9D6
51	16.9750	XLON	01-Jul-22	08:29:05	OXL2A0000000000DEA9D7
66	16.9750	XLON	01-Jul-22	08:29:05	OXL2A0000000000DEA9D8
12	16.9750	XLON	01-Jul-22	08:29:05	OXL2A0000000000DEA9D9
21	16.9750	XLON	01-Jul-22	08:29:05	OXL270000000000DEAAQA
99	16.9750	XLON	01-Jul-22	08:29:05	OXL270000000000DEAAQ9
84	16.9750	XLON	01-Jul-22	08:29:05	OXL240000000000DEA9HQ
45	16.9750	XLON	01-Jul-22	08:29:05	OXL240000000000DEA9HR
31	16.9750	XLON	01-Jul-22	08:29:05	OXL240000000000DEA9HS
23	16.9750	XLON	01-Jul-22	08:29:05	OXL240000000000DEA9HT
79	16.9650	XLON	01-Jul-22	08:29:08	OXL2A0000000000DEA9DA
46	16.9650	XLON	01-Jul-22	08:29:08	OXL240000000000DEA9IO
168	16.9650	XLON	01-Jul-22	08:29:08	OXL2A0000000000DEA9DB
83	16.9650	XLON	01-Jul-22	08:29:08	OXL240000000000DEA9I1
19	16.9650	XLON	01-Jul-22	08:29:08	OXL240000000000DEA9I2
64	16.9650	XLON	01-Jul-22	08:29:41	OXL2A0000000000DEA9DT
85	16.9650	XLON	01-Jul-22	08:29:41	OXL2A0000000000DEA9DU
37	16.9650	XLON	01-Jul-22	08:29:41	OXL270000000000DEAAR9
60	16.9650	XLON	01-Jul-22	08:29:41	OXL270000000000DEAARA
17	16.9650	XLON	01-Jul-22	08:29:41	OXL2A0000000000DEA9DV
77	16.9650	XLON	01-Jul-22	08:29:41	OXL210000000000DEA9UM
62	16.9650	XLON	01-Jul-22	08:29:41	OXL240000000000DEA9IR
47	16.9650	XLON	01-Jul-22	08:31:00	OXL240000000000DEA9N4
18	16.9650	XLON	01-Jul-22	08:31:00	OXL240000000000DEA9N5
9	16.9650	XLON	01-Jul-22	08:31:00	OXL2A0000000000DEA9H9
114	16.9700	XLON	01-Jul-22	08:31:04	OXL210000000000DEAA2I
19	17.0050	XLON	01-Jul-22	08:32:03	OXL2A0000000000DEA9K5
75	17.0050	XLON	01-Jul-22	08:32:03	OXL2A0000000000DEA9K7
50	17.0050	XLON	01-Jul-22	08:32:03	OXL2A0000000000DEA9K6
69	17.0050	XLON	01-Jul-22	08:32:03	OXL270000000000DEAB3J
54	17.0050	XLON	01-Jul-22	08:32:03	OXL240000000000DEA9PA
156	17.0050	XLON	01-Jul-22	08:32:03	OXL270000000000DEAB3K
13	17.0050	XLON	01-Jul-22	08:32:03	OXL240000000000DEA9PB
101	17.0000	XLON	01-Jul-22	08:32:03	OXL210000000000DEAA5D
95	17.0000	XLON	01-Jul-22	08:32:03	OXL2A0000000000DEA9KE
96	17.0000	XLON	01-Jul-22	08:32:03	OXL2A0000000000DEA9KF
105	17.0000	XLON	01-Jul-22	08:32:03	OXL240000000000DEA9PE
85	17.0000	XLON	01-Jul-22	08:32:05	OXL210000000000DEAA5E
23	16.9950	XLON	01-Jul-22	08:32:06	OXL240000000000DEA9PH
120	16.9950	XLON	01-Jul-22	08:32:06	OXL240000000000DEA9PI
8	16.9900	XLON	01-Jul-22	08:32:07	OXL2A0000000000DEA9KH
43	16.9900	XLON	01-Jul-22	08:32:07	OXL240000000000DEA9PJ
38	16.9850	XLON	01-Jul-22	08:33:01	OXL270000000000DEAB77
44	17.0000	XLON	01-Jul-22	08:33:54	OXL2A0000000000DEA9P9
91	17.0000	XLON	01-Jul-22	08:33:54	OXL270000000000DEAB9R
65	17.0000	XLON	01-Jul-22	08:33:54	OXL270000000000DEAB9S
51	17.0000	XLON	01-Jul-22	08:33:54	OXL240000000000DEAA01
18	17.0000	XLON	01-Jul-22	08:33:54	OXL2A0000000000DEA9PA
18	17.0000	XLON	01-Jul-22	08:33:54	OXL240000000000DEAA02
93	17.0000	XLON	01-Jul-22	08:33:54	OXL2A0000000000DEA9PB
70	17.0000	XLON	01-Jul-22	08:33:54	OXL2A0000000000DEA9PC
95	17.0000	XLON	01-Jul-22	08:33:54	OXL2A0000000000DEA9PD
47	16.9900	XLON	01-Jul-22	08:33:56	OXL210000000000DEAA5E
126	17.0000	XLON	01-Jul-22	08:35:24	OXL240000000000DEAA4D
13	17.0000	XLON	01-Jul-22	08:35:24	OXL2A0000000000DEA9TD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
110	17.0050	XLON	01-Jul-22	08:35:58	0XL270000000000DEABH1
113	17.0050	XLON	01-Jul-22	08:35:58	0XL2A00000000000DEA9UR
162	17.0050	XLON	01-Jul-22	08:35:58	0XL210000000000DEAAIU
79	17.0050	XLON	01-Jul-22	08:35:58	0XL270000000000DEABH2
22	17.0050	XLON	01-Jul-22	08:35:58	0XL2A00000000000DEA9US
43	17.0050	XLON	01-Jul-22	08:35:58	0XL240000000000DEAA6A
13	17.0050	XLON	01-Jul-22	08:35:58	0XL240000000000DEAA6B
85	17.0050	XLON	01-Jul-22	08:35:58	0XL2A00000000000DEA9UT
62	17.0050	XLON	01-Jul-22	08:35:58	0XL240000000000DEAA6C
18	17.0050	XLON	01-Jul-22	08:35:58	0XL2A00000000000DEA9UV
53	17.0050	XLON	01-Jul-22	08:35:58	0XL2A00000000000DEA9UU
96	17.0050	XLON	01-Jul-22	08:35:58	0XL2A00000000000DEA9V0
34	17.0000	XLON	01-Jul-22	08:36:00	0XL270000000000DEABH8
93	16.9950	XLON	01-Jul-22	08:36:02	0XL210000000000DEAAJB
17	16.9850	XLON	01-Jul-22	08:36:09	0XL240000000000DEAA78
94	16.9800	XLON	01-Jul-22	08:37:29	0XL210000000000DEAAPR
10	16.9800	XLON	01-Jul-22	08:37:29	0XL2A00000000000DEAA3L
26	16.9800	XLON	01-Jul-22	08:37:29	0XL2A00000000000DEAA3M
98	16.9800	XLON	01-Jul-22	08:37:29	0XL240000000000DEAAB5
49	16.9800	XLON	01-Jul-22	08:37:29	0XL240000000000DEAAB6
12	16.9800	XLON	01-Jul-22	08:37:29	0XL240000000000DEAAB7
127	16.9950	XLON	01-Jul-22	08:39:06	0XL2A00000000000DEAA7M
87	16.9900	XLON	01-Jul-22	08:39:07	0XL270000000000DEABQS
40	16.9900	XLON	01-Jul-22	08:39:07	0XL210000000000DEAAV4
79	16.9900	XLON	01-Jul-22	08:39:07	0XL210000000000DEAAV5
95	16.9900	XLON	01-Jul-22	08:39:07	0XL2A00000000000DEAA7T
127	16.9900	XLON	01-Jul-22	08:39:07	0XL2A00000000000DEAA7U
63	16.9900	XLON	01-Jul-22	08:39:07	0XL240000000000DEAAFN
122	16.9900	XLON	01-Jul-22	08:39:07	0XL270000000000DEABQT
86	17.0250	XLON	01-Jul-22	08:40:10	0XL2A00000000000DEAAA3
108	17.0250	XLON	01-Jul-22	08:40:10	0XL270000000000DEABTS
59	17.0250	XLON	01-Jul-22	08:40:10	0XL270000000000DEABTT
103	17.0250	XLON	01-Jul-22	08:40:10	0XL210000000000DEAB4R
123	17.0250	XLON	01-Jul-22	08:40:10	0XL2A00000000000DEAAA4
48	17.0200	XLON	01-Jul-22	08:40:11	0XL240000000000DEAAIJ
44	17.0200	XLON	01-Jul-22	08:40:11	0XL2A00000000000DEAAA7
32	17.0200	XLON	01-Jul-22	08:40:11	0XL270000000000DEABTU
12	17.0200	XLON	01-Jul-22	08:40:11	0XL2A00000000000DEAAA8
65	17.0200	XLON	01-Jul-22	08:40:11	0XL2A00000000000DEAAA9
95	17.0200	XLON	01-Jul-22	08:40:11	0XL2A00000000000DEAAAA
18	17.0200	XLON	01-Jul-22	08:40:11	0XL2A00000000000DEAAB
22	17.0200	XLON	01-Jul-22	08:40:11	0XL240000000000DEAAIK
103	17.0200	XLON	01-Jul-22	08:40:11	0XL240000000000DEAAIL
18	17.0200	XLON	01-Jul-22	08:40:11	0XL240000000000DEAAIM
31	17.0200	XLON	01-Jul-22	08:40:11	0XL240000000000DEAAIN
72	17.0050	XLON	01-Jul-22	08:41:03	0XL2A00000000000DEAABK
10	17.0000	XLON	01-Jul-22	08:41:03	0XL210000000000DEAB7J
14	17.0000	XLON	01-Jul-22	08:41:43	0XL210000000000DEAB9D
51	17.0050	XLON	01-Jul-22	08:42:37	0XL240000000000DEAAO9
96	17.0050	XLON	01-Jul-22	08:42:37	0XL2A00000000000DEAAES
65	17.0050	XLON	01-Jul-22	08:42:37	0XL270000000000DEAC4B
27	17.0100	XLON	01-Jul-22	08:43:06	0XL2A00000000000DEAAG1
45	17.0200	XLON	01-Jul-22	08:43:39	0XL240000000000DEAAPU
64	17.0150	XLON	01-Jul-22	08:44:52	0XL2A00000000000DEAAJ3
67	17.0150	XLON	01-Jul-22	08:44:52	0XL2A00000000000DEAAJ4
56	17.0150	XLON	01-Jul-22	08:44:52	0XL240000000000DEAASL
59	17.0150	XLON	01-Jul-22	08:44:52	0XL270000000000DEACAC
138	17.0150	XLON	01-Jul-22	08:44:52	0XL2A00000000000DEAAJ5
94	17.0100	XLON	01-Jul-22	08:45:06	0XL270000000000DEACB7
31	17.0100	XLON	01-Jul-22	08:45:06	0XL270000000000DEACB8
96	17.0100	XLON	01-Jul-22	08:45:06	0XL210000000000DEABGO
19	17.0100	XLON	01-Jul-22	08:45:06	0XL240000000000DEAATI
19	17.0100	XLON	01-Jul-22	08:45:06	0XL240000000000DEAATJ
128	17.0100	XLON	01-Jul-22	08:45:06	0XL240000000000DEAATK
13	17.0100	XLON	01-Jul-22	08:45:06	0XL2A00000000000DEAAJH
88	17.0100	XLON	01-Jul-22	08:45:06	0XL2A00000000000DEAAJI
21	17.0100	XLON	01-Jul-22	08:45:06	0XL2A00000000000DEAAJJ
9	17.0050	XLON	01-Jul-22	08:45:31	0XL2A00000000000DEAAK5
8	17.0600	XLON	01-Jul-22	08:46:03	0XL2A00000000000DEAAL8
87	17.0600	XLON	01-Jul-22	08:46:03	0XL270000000000DEACD8
173	17.0600	XLON	01-Jul-22	08:46:03	0XL270000000000DEACD9
56	17.0600	XLON	01-Jul-22	08:46:03	0XL240000000000DEAAVQ
59	17.0600	XLON	01-Jul-22	08:46:03	0XL240000000000DEAAVR
13	17.0600	XLON	01-Jul-22	08:46:03	0XL240000000000DEAAVS
15	17.0600	XLON	01-Jul-22	08:46:05	0XL210000000000DEABIA
56	17.0600	XLON	01-Jul-22	08:46:05	0XL210000000000DEABIB
44	17.0600	XLON	01-Jul-22	08:46:05	0XL210000000000DEABIC
13	17.0600	XLON	01-Jul-22	08:46:05	0XL240000000000DEAB02
80	17.0600	XLON	01-Jul-22	08:46:05	0XL240000000000DEAB03
16	17.0600	XLON	01-Jul-22	08:46:05	0XL240000000000DEAB04
23	17.0600	XLON	01-Jul-22	08:46:05	0XL270000000000DEACDK
134	17.0600	XLON	01-Jul-22	08:46:05	0XL2A00000000000DEALH
10	17.0600	XLON	01-Jul-22	08:46:05	0XL2A00000000000DEALI
31	17.0600	XLON	01-Jul-22	08:46:05	0XL2A00000000000DEALK
16	17.0600	XLON	01-Jul-22	08:46:05	0XL2A00000000000DEALL
48	17.0600	XLON	01-Jul-22	08:46:05	0XL2A00000000000DEAALM
133	17.0600	XLON	01-Jul-22	08:46:05	0XL2A00000000000DEAALN
55	17.0500	XLON	01-Jul-22	08:46:06	0XL210000000000DEABID
31	17.0500	XLON	01-Jul-22	08:46:07	0XL2A00000000000DEAALS
40	17.0500	XLON	01-Jul-22	08:46:07	0XL270000000000DEACDL
149	17.0500	XLON	01-Jul-22	08:46:07	0XL240000000000DEAB09
24	17.0500	XLON	01-Jul-22	08:46:07	0XL240000000000DEAB0A
101	17.0500	XLON	01-Jul-22	08:46:07	0XL210000000000DEABIF
64	17.0700	XLON	01-Jul-22	08:47:02	0XL270000000000DEACHJ
89	17.0700	XLON	01-Jul-22	08:47:02	0XL270000000000DEACHK
13	17.0700	XLON	01-Jul-22	08:47:02	0XL240000000000DEAB3M
32	17.0700	XLON	01-Jul-22	08:47:02	0XL240000000000DEAB3O
50	17.0700	XLON	01-Jul-22	08:47:02	0XL240000000000DEAB3N
8	17.0600	XLON	01-Jul-22	08:47:11	0XL2A00000000000DEAAPG
22	17.0650	XLON	01-Jul-22	08:48:31	0XL2A00000000000DEAAT8
73	17.0600	XLON	01-Jul-22	08:48:33	0XL2A00000000000DEAATC
58	17.0600	XLON	01-Jul-22	08:48:33	0XL2A00000000000DEAATD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
107	17.0600	XLON	01-Jul-22	08:48:33	OXL2A0000000000DEAATE
77	17.0550	XLON	01-Jul-22	08:48:35	OXL240000000000DEAB81
36	17.0450	XLON	01-Jul-22	08:49:08	OXL270000000000DEACNB
15	17.0450	XLON	01-Jul-22	08:49:08	OXL240000000000DEAB8V
89	17.0450	XLON	01-Jul-22	08:49:08	OXL270000000000DEACNC
20	17.0450	XLON	01-Jul-22	08:49:08	OXL240000000000DEAB90
9	17.0450	XLON	01-Jul-22	08:49:08	OXL2A0000000000DEAAUC
48	17.0450	XLON	01-Jul-22	08:49:08	OXL240000000000DEAB91
49	17.0450	XLON	01-Jul-22	08:49:08	OXL240000000000DEAB92
82	17.0400	XLON	01-Jul-22	08:49:11	OXL210000000000DEABRV
167	17.0400	XLON	01-Jul-22	08:49:11	OXL2A0000000000DEAAUI
72	17.0400	XLON	01-Jul-22	08:49:11	OXL270000000000DEACNL
83	17.0500	XLON	01-Jul-22	08:51:29	OXL270000000000DEACTA
93	17.0500	XLON	01-Jul-22	08:51:29	OXL2A0000000000DEAB33
80	17.0500	XLON	01-Jul-22	08:51:29	OXL210000000000DEAC1A
40	17.0500	XLON	01-Jul-22	08:51:29	OXL2A0000000000DEAB34
77	17.0500	XLON	01-Jul-22	08:51:29	OXL240000000000DEABEQ
77	17.0500	XLON	01-Jul-22	08:51:29	OXL2A0000000000DEAB35
8	17.0500	XLON	01-Jul-22	08:51:29	OXL2A0000000000DEAB36
59	17.0500	XLON	01-Jul-22	08:51:29	OXL270000000000DEACTB
88	17.0500	XLON	01-Jul-22	08:52:19	OXL2A0000000000DEAB4U
84	17.0500	XLON	01-Jul-22	08:52:19	OXL240000000000DEABHM
68	17.0500	XLON	01-Jul-22	08:52:19	OXL2A0000000000DEAB50
28	17.0500	XLON	01-Jul-22	08:52:19	OXL2A0000000000DEAB4V
19	17.0500	XLON	01-Jul-22	08:52:19	OXL240000000000DEABHN
78	17.0500	XLON	01-Jul-22	08:52:19	OXL240000000000DEABHP
35	17.0500	XLON	01-Jul-22	08:52:19	OXL240000000000DEABHO
46	17.0500	XLON	01-Jul-22	08:52:26	OXL2A0000000000DEAB57
13	17.0500	XLON	01-Jul-22	08:52:26	OXL2A0000000000DEAB58
2	17.0500	XLON	01-Jul-22	08:52:28	OXL270000000000DEAD00
91	17.0500	XLON	01-Jul-22	08:52:30	OXL270000000000DEAD0P
21	17.0450	XLON	01-Jul-22	08:52:39	OXL270000000000DEAD11
5	17.0450	XLON	01-Jul-22	08:52:39	OXL240000000000DEABIG
7	17.0450	XLON	01-Jul-22	08:52:39	OXL240000000000DEABIH
69	17.0400	XLON	01-Jul-22	08:53:12	OXL270000000000DEAD2H
98	17.0400	XLON	01-Jul-22	08:53:12	OXL210000000000DEAC59
155	17.0400	XLON	01-Jul-22	08:53:12	OXL2A0000000000DEAB76
21	17.0350	XLON	01-Jul-22	08:54:32	OXL270000000000DEAD5U
65	17.0350	XLON	01-Jul-22	08:54:32	OXL2A0000000000DEABAE
17	17.0350	XLON	01-Jul-22	08:54:32	OXL2A0000000000DEABAF
88	17.0350	XLON	01-Jul-22	08:54:32	OXL2A0000000000DEABAG
48	17.0350	XLON	01-Jul-22	08:54:32	OXL240000000000DEABN6
66	17.0350	XLON	01-Jul-22	08:54:32	OXL2A0000000000DEABAH
111	17.0350	XLON	01-Jul-22	08:54:32	OXL240000000000DEABN8
13	17.0350	XLON	01-Jul-22	08:54:32	OXL240000000000DEABN7
31	17.0300	XLON	01-Jul-22	08:55:00	OXL240000000000DEABP5
19	17.0300	XLON	01-Jul-22	08:55:00	OXL240000000000DEABP6
81	17.0300	XLON	01-Jul-22	08:55:00	OXL270000000000DEAD8H
127	17.0300	XLON	01-Jul-22	08:55:00	OXL270000000000DEAD8I
104	17.0250	XLON	01-Jul-22	08:55:56	OXL210000000000DEACD5
108	17.0250	XLON	01-Jul-22	08:55:56	OXL2A0000000000DEABFR
17	17.0250	XLON	01-Jul-22	08:55:56	OXL240000000000DEABR3
100	17.0250	XLON	01-Jul-22	08:55:56	OXL2A0000000000DEABFS
54	17.0250	XLON	01-Jul-22	08:55:56	OXL240000000000DEABR4
24	17.0250	XLON	01-Jul-22	08:55:56	OXL2A0000000000DEABFT
76	17.0250	XLON	01-Jul-22	08:55:56	OXL2A0000000000DEABFU
53	17.0250	XLON	01-Jul-22	08:55:56	OXL240000000000DEABR5
35	17.0250	XLON	01-Jul-22	08:55:56	OXL270000000000DEADBJ
13	17.0200	XLON	01-Jul-22	08:56:23	OXL240000000000DEABS4
9	17.0150	XLON	01-Jul-22	08:56:51	OXL2A0000000000DEABHS
77	17.0150	XLON	01-Jul-22	08:56:51	OXL240000000000DEABT7
14	17.0050	XLON	01-Jul-22	08:57:46	OXL2A0000000000DEABJL
7	17.0050	XLON	01-Jul-22	08:57:46	OXL2A0000000000DEABJM
59	17.0050	XLON	01-Jul-22	08:58:42	OXL270000000000DEADI4
83	17.0050	XLON	01-Jul-22	08:58:42	OXL210000000000DEACIS
83	17.0050	XLON	01-Jul-22	08:58:42	OXL270000000000DEADI5
23	17.0050	XLON	01-Jul-22	08:58:42	OXL240000000000DEAC13
22	17.0050	XLON	01-Jul-22	08:58:42	OXL240000000000DEAC14
47	17.0050	XLON	01-Jul-22	08:58:42	OXL240000000000DEAC15
56	17.0050	XLON	01-Jul-22	08:58:42	OXL2A0000000000DEABLE
160	17.0050	XLON	01-Jul-22	08:58:42	OXL2A0000000000DEABLF
22	17.0050	XLON	01-Jul-22	08:58:42	OXL2A0000000000DEABLG
46	17.0050	XLON	01-Jul-22	08:59:45	OXL240000000000DEAC3E
25	17.0050	XLON	01-Jul-22	08:59:45	OXL270000000000DEADKM
79	17.0050	XLON	01-Jul-22	08:59:45	OXL240000000000DEAC3F
117	17.0050	XLON	01-Jul-22	08:59:45	OXL210000000000DEACKU
63	17.0050	XLON	01-Jul-22	08:59:45	OXL270000000000DEADKN
118	17.0050	XLON	01-Jul-22	08:59:54	OXL240000000000DEAC43
4	17.0050	XLON	01-Jul-22	08:59:54	OXL240000000000DEAC47
271	17.0000	XLON	01-Jul-22	08:59:59	OXL210000000000DEACM2
77	17.0000	XLON	01-Jul-22	08:59:59	OXL210000000000DEACM3
111	17.0000	XLON	01-Jul-22	08:59:59	OXL2A0000000000DEABOJ
107	17.0000	XLON	01-Jul-22	08:59:59	OXL270000000000DEADLR
75	17.0000	XLON	01-Jul-22	08:59:59	OXL2A0000000000DEABOK
77	17.0000	XLON	01-Jul-22	08:59:59	OXL210000000000DEACMB
106	17.0000	XLON	01-Jul-22	09:00:29	OXL2A0000000000DEABQC
86	17.0000	XLON	01-Jul-22	09:00:29	OXL210000000000DEACOC
109	16.9950	XLON	01-Jul-22	09:00:41	OXL210000000000DEACOL
41	16.9950	XLON	01-Jul-22	09:00:41	OXL2A0000000000DEABQP
112	16.9950	XLON	01-Jul-22	09:00:41	OXL2A0000000000DEABQQ
13	16.9950	XLON	01-Jul-22	09:00:41	OXL2A0000000000DEABQR
28	16.9950	XLON	01-Jul-22	09:00:41	OXL2A0000000000DEABQS
81	16.9900	XLON	01-Jul-22	09:01:06	OXL270000000000DEADPF
25	16.9900	XLON	01-Jul-22	09:01:06	OXL270000000000DEADPG
73	16.9900	XLON	01-Jul-22	09:01:06	OXL2A0000000000DEABS1
13	16.9800	XLON	01-Jul-22	09:01:08	OXL240000000000DEAC8M
14	16.9800	XLON	01-Jul-22	09:01:08	OXL240000000000DEAC8N
105	16.9750	XLON	01-Jul-22	09:01:28	OXL270000000000DEADQJ
79	16.9750	XLON	01-Jul-22	09:01:28	OXL240000000000DEAC9L
34	16.9750	XLON	01-Jul-22	09:01:28	OXL240000000000DEAC9M
101	16.9750	XLON	01-Jul-22	09:01:28	OXL210000000000DEACR5
106	16.9900	XLON	01-Jul-22	09:02:11	OXL2A0000000000DEAC16



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
50	16.9900	XLON	01-Jul-22	09:02:11	OXL240000000000DEACC0
58	16.9850	XLON	01-Jul-22	09:02:11	OXL2A000000000000DEAC17
8	16.9850	XLON	01-Jul-22	09:02:14	OXL2A000000000000DEAC15
82	16.9800	XLON	01-Jul-22	09:02:16	OXL2A000000000000DEAC1U
13	16.9800	XLON	01-Jul-22	09:02:16	OXL24000000000000DEACCE
13	16.9800	XLON	01-Jul-22	09:02:16	OXL24000000000000DEACCF
85	16.9800	XLON	01-Jul-22	09:02:16	OXL24000000000000DEACCG
22	16.9800	XLON	01-Jul-22	09:02:16	OXL27000000000000DEADVG
74	16.9750	XLON	01-Jul-22	09:02:17	OXL2A000000000000DEAC24
96	16.9750	XLON	01-Jul-22	09:02:17	OXL21000000000000DEACU9
30	16.9800	XLON	01-Jul-22	09:02:54	OXL24000000000000DEACEE
111	16.9800	XLON	01-Jul-22	09:02:54	OXL2A000000000000DEAC3P
142	16.9800	XLON	01-Jul-22	09:02:54	OXL21000000000000DEAD0E
18	16.9800	XLON	01-Jul-22	09:02:54	OXL2A000000000000DEAC3Q
114	16.9750	XLON	01-Jul-22	09:03:36	OXL2A000000000000DEAC50
81	16.9750	XLON	01-Jul-22	09:03:36	OXL27000000000000DEAE2L
63	16.9750	XLON	01-Jul-22	09:03:36	OXL2A000000000000DEAC51
59	16.9750	XLON	01-Jul-22	09:03:36	OXL27000000000000DEAE2M
79	16.9750	XLON	01-Jul-22	09:03:36	OXL2A000000000000DEAC52
144	16.9750	XLON	01-Jul-22	09:03:36	OXL21000000000000DEAD1T
87	16.9750	XLON	01-Jul-22	09:03:36	OXL24000000000000DEACG2
13	16.9750	XLON	01-Jul-22	09:03:36	OXL2A000000000000DEAC53
15	16.9750	XLON	01-Jul-22	09:03:36	OXL2A000000000000DEAC54
28	16.9750	XLON	01-Jul-22	09:04:09	OXL27000000000000DEAE3N
72	16.9750	XLON	01-Jul-22	09:04:09	OXL27000000000000DEAE3O
16	16.9750	XLON	01-Jul-22	09:04:09	OXL24000000000000DEACH0
22	16.9750	XLON	01-Jul-22	09:04:09	OXL24000000000000DEACH1
77	16.9750	XLON	01-Jul-22	09:04:09	OXL24000000000000DEACH2
30	16.9750	XLON	01-Jul-22	09:04:19	OXL24000000000000DEACHG
82	16.9700	XLON	01-Jul-22	09:04:20	OXL27000000000000DEAE4C
21	16.9750	XLON	01-Jul-22	09:05:13	OXL2A000000000000DEAC8N
105	16.9700	XLON	01-Jul-22	09:05:50	OXL2A000000000000DEACA6
146	16.9800	XLON	01-Jul-22	09:06:04	OXL27000000000000DEAEAP
65	16.9800	XLON	01-Jul-22	09:06:04	OXL2A000000000000DEACCE
71	16.9800	XLON	01-Jul-22	09:06:04	OXL2A000000000000DEACCF
12	16.9800	XLON	01-Jul-22	09:06:04	OXL2A000000000000DEACCG
13	16.9800	XLON	01-Jul-22	09:06:04	OXL24000000000000DEACNU
13	17.0250	XLON	01-Jul-22	09:07:46	OXL24000000000000DEACRO
43	17.0250	XLON	01-Jul-22	09:08:32	OXL24000000000000DEACSH
123	17.0250	XLON	01-Jul-22	09:08:32	OXL21000000000000DEADEG
40	17.0250	XLON	01-Jul-22	09:09:28	OXL2A000000000000DEACJC
11	17.0250	XLON	01-Jul-22	09:09:28	OXL2A000000000000DEACJD
6	17.0250	XLON	01-Jul-22	09:09:28	OXL2A000000000000DEACJE
127	17.0250	XLON	01-Jul-22	09:09:28	OXL2A000000000000DEACJF
22	17.0250	XLON	01-Jul-22	09:09:28	OXL24000000000000DEACUL
17	17.0250	XLON	01-Jul-22	09:09:28	OXL24000000000000DEACUM
16	17.0200	XLON	01-Jul-22	09:10:28	OXL24000000000000DEAD1H
126	17.0200	XLON	01-Jul-22	09:10:28	OXL2A000000000000DEACLN
80	17.0200	XLON	01-Jul-22	09:10:28	OXL27000000000000DEAEMD
27	17.0200	XLON	01-Jul-22	09:10:28	OXL27000000000000DEAEME
79	17.0200	XLON	01-Jul-22	09:10:28	OXL27000000000000DEAEMF
136	17.0200	XLON	01-Jul-22	09:10:28	OXL2A000000000000DEACLO
23	17.0200	XLON	01-Jul-22	09:10:28	OXL2A000000000000DEACLP
18	17.0200	XLON	01-Jul-22	09:10:28	OXL27000000000000DEAEMG
93	17.0200	XLON	01-Jul-22	09:10:28	OXL24000000000000DEAD1I
130	17.0200	XLON	01-Jul-22	09:10:28	OXL24000000000000DEAD1J
25	17.0150	XLON	01-Jul-22	09:10:28	OXL27000000000000DEAEMH
75	17.0150	XLON	01-Jul-22	09:10:28	OXL27000000000000DEAEMI
41	17.0150	XLON	01-Jul-22	09:10:28	OXL24000000000000DEAD1K
124	17.0150	XLON	01-Jul-22	09:10:28	OXL24000000000000DEAD1L
71	17.0150	XLON	01-Jul-22	09:10:28	OXL24000000000000DEAD1M
120	17.0150	XLON	01-Jul-22	09:10:28	OXL21000000000000DEADJO
132	17.0150	XLON	01-Jul-22	09:10:28	OXL2A000000000000DEACLQ
22	17.0150	XLON	01-Jul-22	09:10:28	OXL2A000000000000DEACLR
10	17.0150	XLON	01-Jul-22	09:10:28	OXL2A000000000000DEACLS
45	17.0100	XLON	01-Jul-22	09:11:21	OXL2A000000000000DEACO4
139	17.0100	XLON	01-Jul-22	09:11:21	OXL2A000000000000DEACO3
35	17.0100	XLON	01-Jul-22	09:11:21	OXL24000000000000DEAD49
10	17.0100	XLON	01-Jul-22	09:11:21	OXL2A000000000000DEACO5
17	17.0100	XLON	01-Jul-22	09:11:21	OXL24000000000000DEAD4A
28	17.0100	XLON	01-Jul-22	09:11:21	OXL27000000000000DEAEPG
28	17.0100	XLON	01-Jul-22	09:11:21	OXL2A000000000000DEACO6
98	17.0100	XLON	01-Jul-22	09:11:21	OXL21000000000000DEADMI
95	17.0100	XLON	01-Jul-22	09:11:21	OXL27000000000000DEAEPH
81	17.0100	XLON	01-Jul-22	09:11:21	OXL24000000000000DEAD4C
82	17.0100	XLON	01-Jul-22	09:11:21	OXL27000000000000DEAEPI
65	17.0100	XLON	01-Jul-22	09:11:21	OXL2A000000000000DEACO7
97	17.0100	XLON	01-Jul-22	09:11:21	OXL2A000000000000DEACO8
52	17.0050	XLON	01-Jul-22	09:11:42	OXL24000000000000DEAD5K
56	17.0050	XLON	01-Jul-22	09:11:42	OXL24000000000000DEAD5L
98	17.0150	XLON	01-Jul-22	09:12:14	OXL27000000000000DEAESR
24	17.0150	XLON	01-Jul-22	09:12:14	OXL27000000000000DEAESS
91	17.0150	XLON	01-Jul-22	09:12:14	OXL24000000000000DEAD78
18	17.0150	XLON	01-Jul-22	09:12:14	OXL24000000000000DEAD79
99	17.0150	XLON	01-Jul-22	09:12:14	OXL2A000000000000DEACQP
8	17.0150	XLON	01-Jul-22	09:12:14	OXL2A000000000000DEACQQ
91	17.0100	XLON	01-Jul-22	09:12:30	OXL21000000000000DEADPS
72	17.0100	XLON	01-Jul-22	09:12:30	OXL2A000000000000DEACR7
59	17.0100	XLON	01-Jul-22	09:14:14	OXL24000000000000DEADB6
18	17.0100	XLON	01-Jul-22	09:14:14	OXL2A000000000000DEACUG
171	17.0100	XLON	01-Jul-22	09:14:14	OXL2A000000000000DEACUH
39	17.0100	XLON	01-Jul-22	09:18:16	OXL24000000000000DEADKA
93	17.0100	XLON	01-Jul-22	09:18:16	OXL24000000000000DEADKB
88	17.0100	XLON	01-Jul-22	09:18:16	OXL24000000000000DEADKC
111	17.0100	XLON	01-Jul-22	09:18:16	OXL2A000000000000DEAD6F
127	17.0100	XLON	01-Jul-22	09:18:16	OXL2A000000000000DEAD6G
31	17.0100	XLON	01-Jul-22	09:18:16	OXL27000000000000DEAFAS
26	17.0100	XLON	01-Jul-22	09:18:17	OXL27000000000000DEAFAT
87	17.0200	XLON	01-Jul-22	09:19:09	OXL27000000000000DEAFD9
148	17.0150	XLON	01-Jul-22	09:20:44	OXL27000000000000DEAFHE
171	17.0150	XLON	01-Jul-22	09:20:44	OXL27000000000000DEAFHF
25	17.0150	XLON	01-Jul-22	09:20:44	OXL27000000000000DEAFHG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
20	17.0150	XLON	01-Jul-22	09:20:44	0XL240000000000DEADQD
30	17.0150	XLON	01-Jul-22	09:20:44	0XL240000000000DEADQE
93	17.0150	XLON	01-Jul-22	09:20:44	0XL240000000000DEADQF
2	17.0150	XLON	01-Jul-22	09:20:44	0XL240000000000DEADQG
88	17.0150	XLON	01-Jul-22	09:20:44	0XL2A00000000000DEADQJ
148	17.0150	XLON	01-Jul-22	09:20:44	0XL210000000000DEADQK
104	17.0150	XLON	01-Jul-22	09:20:44	0XL2A00000000000DEADQL
33	17.0150	XLON	01-Jul-22	09:20:44	0XL2A00000000000DEADQM
87	17.0150	XLON	01-Jul-22	09:20:44	0XL2A00000000000DEADQN
17	17.0150	XLON	01-Jul-22	09:20:44	0XL2A00000000000DEADQO
28	17.0150	XLON	01-Jul-22	09:21:17	0XL2A00000000000DEADQP
22	17.0100	XLON	01-Jul-22	09:23:02	0XL240000000000DEADQV
89	17.0100	XLON	01-Jul-22	09:23:02	0XL2A00000000000DEADQW
24	17.0100	XLON	01-Jul-22	09:23:02	0XL270000000000DEADQX
90	17.0100	XLON	01-Jul-22	09:23:02	0XL240000000000DEADQY
125	17.0100	XLON	01-Jul-22	09:23:02	0XL2A00000000000DEADQZ
71	17.0100	XLON	01-Jul-22	09:23:02	0XL240000000000DEADRA
46	17.0100	XLON	01-Jul-22	09:23:02	0XL240000000000DEADRB
149	17.0250	XLON	01-Jul-22	09:24:00	0XL2A00000000000DEADRC
107	17.0200	XLON	01-Jul-22	09:24:21	0XL270000000000DEADRD
175	17.0200	XLON	01-Jul-22	09:24:21	0XL270000000000DEADRE
151	17.0200	XLON	01-Jul-22	09:24:21	0XL210000000000DEADR
21	17.0200	XLON	01-Jul-22	09:24:21	0XL240000000000DEADR
102	17.0200	XLON	01-Jul-22	09:24:21	0XL2A00000000000DEADR
32	17.0200	XLON	01-Jul-22	09:24:21	0XL240000000000DEADR
25	17.0200	XLON	01-Jul-22	09:24:21	0XL240000000000DEADR
18	17.0200	XLON	01-Jul-22	09:24:21	0XL2A00000000000DEADR
13	17.0200	XLON	01-Jul-22	09:24:21	0XL2A00000000000DEADR
160	17.0200	XLON	01-Jul-22	09:24:21	0XL240000000000DEADR
60	17.0200	XLON	01-Jul-22	09:24:21	0XL240000000000DEADR
185	17.0200	XLON	01-Jul-22	09:24:21	0XL2A00000000000DEADR
100	17.0200	XLON	01-Jul-22	09:24:21	0XL2A00000000000DEADR
19	17.0200	XLON	01-Jul-22	09:24:22	0XL2A00000000000DEADR
106	17.0200	XLON	01-Jul-22	09:24:22	0XL2A00000000000DEADR
59	17.0200	XLON	01-Jul-22	09:24:22	0XL2A00000000000DEADR
59	17.0200	XLON	01-Jul-22	09:24:22	0XL2A00000000000DEADR
15	17.0200	XLON	01-Jul-22	09:24:22	0XL2A00000000000DEADR
97	17.0200	XLON	01-Jul-22	09:24:22	0XL240000000000DEADR
42	17.0150	XLON	01-Jul-22	09:25:03	0XL270000000000DEADR
112	17.0150	XLON	01-Jul-22	09:25:03	0XL270000000000DEADR
119	17.0150	XLON	01-Jul-22	09:25:03	0XL210000000000DEADR
36	17.0150	XLON	01-Jul-22	09:25:03	0XL240000000000DEADR
20	17.0150	XLON	01-Jul-22	09:25:03	0XL240000000000DEADR
164	17.0150	XLON	01-Jul-22	09:25:03	0XL240000000000DEADR
12	17.0150	XLON	01-Jul-22	09:25:03	0XL240000000000DEADR
115	17.0150	XLON	01-Jul-22	09:25:03	0XL270000000000DEADR
39	17.0150	XLON	01-Jul-22	09:25:03	0XL2A00000000000DEADR
10	17.0150	XLON	01-Jul-22	09:25:03	0XL2A00000000000DEADR
20	17.0150	XLON	01-Jul-22	09:25:03	0XL2A00000000000DEADR
69	17.0150	XLON	01-Jul-22	09:25:03	0XL2A00000000000DEADR
61	17.0150	XLON	01-Jul-22	09:25:03	0XL2A00000000000DEADR
74	17.0150	XLON	01-Jul-22	09:25:37	0XL2A00000000000DEADR
44	17.0150	XLON	01-Jul-22	09:25:37	0XL210000000000DEADR
39	17.0150	XLON	01-Jul-22	09:25:37	0XL2A00000000000DEADR
4	17.0150	XLON	01-Jul-22	09:25:37	0XL210000000000DEADR
48	17.0150	XLON	01-Jul-22	09:25:37	0XL240000000000DEADR
52	17.0150	XLON	01-Jul-22	09:25:37	0XL240000000000DEADR
15	17.0150	XLON	01-Jul-22	09:25:37	0XL240000000000DEADR
14	17.0150	XLON	01-Jul-22	09:25:37	0XL240000000000DEADR
81	17.0150	XLON	01-Jul-22	09:25:37	0XL270000000000DEADR
154	17.0150	XLON	01-Jul-22	09:25:37	0XL270000000000DEADR
13	17.0150	XLON	01-Jul-22	09:25:37	0XL2A00000000000DEADR
33	17.0150	XLON	01-Jul-22	09:25:37	0XL270000000000DEADR
45	17.0150	XLON	01-Jul-22	09:25:37	0XL2A00000000000DEADR
24	17.0150	XLON	01-Jul-22	09:25:37	0XL2A00000000000DEADR
85	17.0150	XLON	01-Jul-22	09:25:37	0XL2A00000000000DEADR
117	17.0150	XLON	01-Jul-22	09:25:37	0XL2A00000000000DEADR
16	17.0100	XLON	01-Jul-22	09:25:55	0XL240000000000DEADR
61	17.0100	XLON	01-Jul-22	09:25:55	0XL240000000000DEADR
17	17.0050	XLON	01-Jul-22	09:26:06	0XL240000000000DEADR
33	17.0050	XLON	01-Jul-22	09:26:06	0XL240000000000DEADR
144	17.0050	XLON	01-Jul-22	09:26:06	0XL270000000000DEADR
83	17.0050	XLON	01-Jul-22	09:26:06	0XL2A00000000000DEADR
124	17.0050	XLON	01-Jul-22	09:26:06	0XL2A00000000000DEADR
148	17.0050	XLON	01-Jul-22	09:26:06	0XL210000000000DEADR
17	17.0050	XLON	01-Jul-22	09:26:06	0XL2A00000000000DEADR
14	17.0050	XLON	01-Jul-22	09:27:08	0XL240000000000DEADR
82	17.0000	XLON	01-Jul-22	09:29:21	0XL2A00000000000DEADR
10	17.0000	XLON	01-Jul-22	09:29:21	0XL2A00000000000DEADR
57	17.0000	XLON	01-Jul-22	09:29:21	0XL240000000000DEADR
149	17.0000	XLON	01-Jul-22	09:29:21	0XL270000000000DEADR
154	17.0000	XLON	01-Jul-22	09:29:21	0XL210000000000DEADR
61	17.0000	XLON	01-Jul-22	09:29:21	0XL240000000000DEADR
26	17.0000	XLON	01-Jul-22	09:29:21	0XL270000000000DEADR
67	17.0000	XLON	01-Jul-22	09:29:21	0XL270000000000DEADR
108	17.0000	XLON	01-Jul-22	09:29:21	0XL240000000000DEADR
133	17.0000	XLON	01-Jul-22	09:29:21	0XL210000000000DEADR
22	17.0000	XLON	01-Jul-22	09:29:21	0XL240000000000DEADR
15	17.0000	XLON	01-Jul-22	09:29:21	0XL240000000000DEADR
160	17.0000	XLON	01-Jul-22	09:29:21	0XL2A00000000000DEADR
30	17.0000	XLON	01-Jul-22	09:29:21	0XL2A00000000000DEADR
129	17.0000	XLON	01-Jul-22	09:29:21	0XL2A00000000000DEADR
53	17.0000	XLON	01-Jul-22	09:29:21	0XL2A00000000000DEADR
27	16.9950	XLON	01-Jul-22	09:29:42	0XL270000000000DEADR
127	16.9950	XLON	01-Jul-22	09:29:42	0XL210000000000DEADR
256	16.9950	XLON	01-Jul-22	09:29:42	0XL210000000000DEADR
7	16.9950	XLON	01-Jul-22	09:29:42	0XL210000000000DEADR
42	16.9950	XLON	01-Jul-22	09:29:42	0XL240000000000DEADR
83	16.9950	XLON	01-Jul-22	09:29:42	0XL2A00000000000DEADR
215	16.9900	XLON	01-Jul-22	09:29:49	0XL210000000000DEADR
62	16.9900	XLON	01-Jul-22	09:29:49	0XL240000000000DEADR
111	16.9900	XLON	01-Jul-22	09:29:49	0XL270000000000DEADR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
62	16.9900	XLON	01-Jul-22	09:29:49	0XL270000000000DEAGAV
87	16.9900	XLON	01-Jul-22	09:29:49	0XL240000000000DEAEI3
11	16.9900	XLON	01-Jul-22	09:29:49	0XL2A00000000000DEAE47
54	16.9900	XLON	01-Jul-22	09:29:49	0XL2A00000000000DEAE48
79	16.9900	XLON	01-Jul-22	09:29:49	0XL2A00000000000DEAE49
106	16.9900	XLON	01-Jul-22	09:29:49	0XL2A00000000000DEAE4A
103	16.9900	XLON	01-Jul-22	09:29:49	0XL2A00000000000DEAE4B
9	16.9900	XLON	01-Jul-22	09:29:55	0XL2A00000000000DEAE4J
13	16.9900	XLON	01-Jul-22	09:29:55	0XL240000000000DEAEIH
66	16.9900	XLON	01-Jul-22	09:30:32	0XL2A00000000000DEAE5L
20	16.9900	XLON	01-Jul-22	09:30:32	0XL2A00000000000DEAE5M
58	16.9900	XLON	01-Jul-22	09:30:32	0XL240000000000DEAEK6
87	16.9900	XLON	01-Jul-22	09:30:37	0XL240000000000DEAEKE
83	16.9900	XLON	01-Jul-22	09:30:37	0XL270000000000DEAGD9
60	16.9900	XLON	01-Jul-22	09:30:37	0XL270000000000DEAGD8
86	16.9900	XLON	01-Jul-22	09:30:37	0XL2A00000000000DEAE5V
124	17.0050	XLON	01-Jul-22	09:32:37	0XL240000000000DEAEQH
15	17.0050	XLON	01-Jul-22	09:33:20	0XL2A00000000000DEAEDO
159	17.0050	XLON	01-Jul-22	09:33:20	0XL2A00000000000DEAEDP
165	17.0050	XLON	01-Jul-22	09:33:20	0XL270000000000DEAGK2
119	17.0050	XLON	01-Jul-22	09:33:20	0XL270000000000DEAGK3
61	17.0050	XLON	01-Jul-22	09:34:21	0XL270000000000DEAGM8
155	17.0050	XLON	01-Jul-22	09:35:46	0XL240000000000DEAF3U
224	17.0000	XLON	01-Jul-22	09:36:58	0XL210000000000DEAFMG
95	17.0000	XLON	01-Jul-22	09:36:58	0XL210000000000DEAFMH
55	17.0000	XLON	01-Jul-22	09:36:58	0XL240000000000DEAF6F
19	17.0000	XLON	01-Jul-22	09:36:58	0XL240000000000DEAF6G
27	17.0000	XLON	01-Jul-22	09:36:58	0XL240000000000DEAF6H
50	17.0000	XLON	01-Jul-22	09:36:58	0XL240000000000DEAF6I
102	17.0000	XLON	01-Jul-22	09:36:58	0XL2A00000000000DEAEMR
67	17.0000	XLON	01-Jul-22	09:36:58	0XL270000000000DEAGT5
38	17.0000	XLON	01-Jul-22	09:36:58	0XL270000000000DEAGT7
171	17.0000	XLON	01-Jul-22	09:36:58	0XL270000000000DEAGT6
12	17.0000	XLON	01-Jul-22	09:36:58	0XL2A00000000000DEAEMS
37	17.0000	XLON	01-Jul-22	09:36:58	0XL2A00000000000DEAEMT
107	17.0000	XLON	01-Jul-22	09:36:58	0XL2A00000000000DEAEMU
117	17.0000	XLON	01-Jul-22	09:36:58	0XL2A00000000000DEAMV
83	17.0000	XLON	01-Jul-22	09:36:58	0XL2A00000000000DEAENO
104	16.9950	XLON	01-Jul-22	09:36:58	0XL2A00000000000DEAEN1
108	16.9950	XLON	01-Jul-22	09:36:58	0XL2A00000000000DEAEN2
77	17.0000	XLON	01-Jul-22	09:38:58	0XL240000000000DEAFC2
209	17.0000	XLON	01-Jul-22	09:38:58	0XL210000000000DEAFR0
17	17.0000	XLON	01-Jul-22	09:38:58	0XL240000000000DEAFC3
19	17.0000	XLON	01-Jul-22	09:38:58	0XL240000000000DEAFC4
71	17.0000	XLON	01-Jul-22	09:38:58	0XL2A00000000000DEAERA
99	17.0000	XLON	01-Jul-22	09:38:58	0XL240000000000DEAFC5
6	17.0000	XLON	01-Jul-22	09:38:58	0XL270000000000DEAH1E
127	17.0000	XLON	01-Jul-22	09:38:58	0XL2A00000000000DEAERB
18	17.0000	XLON	01-Jul-22	09:38:58	0XL270000000000DEAH1F
134	17.0000	XLON	01-Jul-22	09:38:58	0XL2A00000000000DEAERC
12	17.0000	XLON	01-Jul-22	09:38:58	0XL2A00000000000DEAERD
90	17.0000	XLON	01-Jul-22	09:38:58	0XL2A00000000000DEAERE
19	17.0000	XLON	01-Jul-22	09:38:58	0XL2A00000000000DEAERF
67	16.9950	XLON	01-Jul-22	09:39:09	0XL2A00000000000DEAERN
14	16.9950	XLON	01-Jul-22	09:39:09	0XL240000000000DEAFCI
62	16.9950	XLON	01-Jul-22	09:39:09	0XL2A00000000000DEAERO
80	16.9950	XLON	01-Jul-22	09:39:09	0XL240000000000DEAFCK
245	16.9950	XLON	01-Jul-22	09:39:09	0XL210000000000DEAFRF
61	16.9950	XLON	01-Jul-22	09:39:09	0XL240000000000DEAFCL
57	16.9950	XLON	01-Jul-22	09:39:09	0XL240000000000DEAFCM
112	16.9950	XLON	01-Jul-22	09:39:09	0XL270000000000DEAH24
69	16.9950	XLON	01-Jul-22	09:39:09	0XL270000000000DEAH25
70	16.9950	XLON	01-Jul-22	09:39:17	0XL2A00000000000DEAES0
197	16.9950	XLON	01-Jul-22	09:39:17	0XL210000000000DEAFRN
90	16.9950	XLON	01-Jul-22	09:39:17	0XL2A00000000000DEAES1
18	16.9950	XLON	01-Jul-22	09:39:17	0XL240000000000DEAFDO
152	16.9900	XLON	01-Jul-22	09:39:34	0XL210000000000DEAFT5
56	16.9900	XLON	01-Jul-22	09:39:34	0XL240000000000DEAFEB
53	16.9900	XLON	01-Jul-22	09:39:34	0XL240000000000DEAFEC
20	16.9900	XLON	01-Jul-22	09:39:34	0XL240000000000DEAFED
58	16.9900	XLON	01-Jul-22	09:39:34	0XL270000000000DEAH3R
100	16.9900	XLON	01-Jul-22	09:39:34	0XL2A00000000000DEAET6
22	16.9900	XLON	01-Jul-22	09:39:34	0XL2A00000000000DEAET5
13	16.9900	XLON	01-Jul-22	09:39:34	0XL2A00000000000DEAET7
90	16.9850	XLON	01-Jul-22	09:39:52	0XL2A00000000000DEAETL
14	16.9850	XLON	01-Jul-22	09:39:52	0XL2A00000000000DEAETM
157	16.9850	XLON	01-Jul-22	09:39:52	0XL270000000000DEAH4N
25	16.9850	XLON	01-Jul-22	09:39:52	0XL270000000000DEAH4O
81	16.9850	XLON	01-Jul-22	09:39:52	0XL270000000000DEAH4P
161	16.9850	XLON	01-Jul-22	09:39:52	0XL210000000000DEAFU9
178	16.9850	XLON	01-Jul-22	09:39:52	0XL210000000000DEAFUA
13	16.9850	XLON	01-Jul-22	09:39:52	0XL240000000000DEAFF7
22	16.9850	XLON	01-Jul-22	09:39:52	0XL240000000000DEAFF8
46	16.9850	XLON	01-Jul-22	09:39:52	0XL240000000000DEAFF9
17	16.9800	XLON	01-Jul-22	09:39:53	0XL2A00000000000DEAETP
42	16.9750	XLON	01-Jul-22	09:41:10	0XL2A00000000000DEAFOP
17	16.9750	XLON	01-Jul-22	09:41:10	0XL2A00000000000DEAF0Q
86	16.9750	XLON	01-Jul-22	09:41:10	0XL240000000000DEAFJ7
12	16.9750	XLON	01-Jul-22	09:41:10	0XL2A00000000000DEAF0R
150	16.9750	XLON	01-Jul-22	09:41:10	0XL210000000000DEAG29
13	16.9750	XLON	01-Jul-22	09:41:10	0XL240000000000DEAFJ8
67	16.9750	XLON	01-Jul-22	09:41:10	0XL2A00000000000DEAF0S
118	16.9750	XLON	01-Jul-22	09:41:10	0XL240000000000DEAFJ9
24	16.9750	XLON	01-Jul-22	09:41:10	0XL240000000000DEAFJB
17	16.9750	XLON	01-Jul-22	09:41:10	0XL240000000000DEAFJC
30	16.9750	XLON	01-Jul-22	09:41:10	0XL240000000000DEAFJD
26	16.9750	XLON	01-Jul-22	09:41:10	0XL270000000000DEAH8E
40	16.9750	XLON	01-Jul-22	09:42:27	0XL2A00000000000DEAF50
14	16.9750	XLON	01-Jul-22	09:42:27	0XL240000000000DEAFNC
16	16.9700	XLON	01-Jul-22	09:43:12	0XL240000000000DEAFP5
13	16.9700	XLON	01-Jul-22	09:43:12	0XL210000000000DEAG7J
39	16.9700	XLON	01-Jul-22	09:43:12	0XL240000000000DEAFP6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
93	16.9700	XLON	01-Jul-22	09:43:12	OXL210000000000DEAG7K
61	16.9700	XLON	01-Jul-22	09:43:12	OXL240000000000DEAFP7
119	16.9700	XLON	01-Jul-22	09:43:12	OXL270000000000DEAHDG
59	16.9700	XLON	01-Jul-22	09:43:12	OXL270000000000DEAHDH
12	16.9700	XLON	01-Jul-22	09:43:12	OXL270000000000DEAHDJ
14	16.9700	XLON	01-Jul-22	09:43:12	OXL270000000000DEAHDK
171	16.9700	XLON	01-Jul-22	09:43:12	OXL2A00000000000DEAF6G
10	16.9700	XLON	01-Jul-22	09:43:12	OXL2A00000000000DEAF6H
171	16.9700	XLON	01-Jul-22	09:43:12	OXL2A00000000000DEAF6I
31	16.9700	XLON	01-Jul-22	09:43:12	OXL2A00000000000DEAF6J
97	16.9700	XLON	01-Jul-22	09:43:12	OXL2A00000000000DEAF6K
94	16.9700	XLON	01-Jul-22	09:43:40	OXL2A00000000000DEAF7K
41	16.9700	XLON	01-Jul-22	09:43:40	OXL2A00000000000DEAF7L
13	16.9700	XLON	01-Jul-22	09:43:40	OXL240000000000DEAFQ8
83	16.9650	XLON	01-Jul-22	09:44:16	OXL240000000000DEAFRG
122	16.9650	XLON	01-Jul-22	09:44:16	OXL2A00000000000DEAF8P
86	16.9650	XLON	01-Jul-22	09:44:16	OXL2A00000000000DEAF8O
13	16.9650	XLON	01-Jul-22	09:44:16	OXL240000000000DEAFRH
8	16.9650	XLON	01-Jul-22	09:44:16	OXL2A00000000000DEAF8Q
107	16.9650	XLON	01-Jul-22	09:44:16	OXL210000000000DEAG9O
34	16.9650	XLON	01-Jul-22	09:44:16	OXL270000000000DEAHG9
25	16.9650	XLON	01-Jul-22	09:44:16	OXL270000000000DEAHGA
84	16.9600	XLON	01-Jul-22	09:44:20	OXL2A00000000000DEAF9O
17	16.9600	XLON	01-Jul-22	09:44:20	OXL2A00000000000DEAF9I
111	16.9600	XLON	01-Jul-22	09:44:20	OXL210000000000DEAGA0
2160	16.9600	XLON	01-Jul-22	09:44:20	OXL210000000000DEAGA1
119	16.9600	XLON	01-Jul-22	09:44:20	OXL210000000000DEAGA2
115	16.9600	XLON	01-Jul-22	09:44:20	OXL210000000000DEAGA3
31	16.9500	XLON	01-Jul-22	09:44:20	OXL240000000000DEAFRR
66	16.9500	XLON	01-Jul-22	09:44:20	OXL240000000000DEAFRS
68	16.9500	XLON	01-Jul-22	09:44:21	OXL270000000000DEAHGH
89	16.9500	XLON	01-Jul-22	09:44:21	OXL270000000000DEAHGI
22	16.9500	XLON	01-Jul-22	09:44:21	OXL240000000000DEAFRV
13	16.9450	XLON	01-Jul-22	09:45:26	OXL240000000000DEAFUO
14	16.9450	XLON	01-Jul-22	09:45:26	OXL240000000000DEAFUP
76	16.9450	XLON	01-Jul-22	09:45:26	OXL210000000000DEAGD3
149	16.9450	XLON	01-Jul-22	09:45:26	OXL210000000000DEAGD4
87	16.9450	XLON	01-Jul-22	09:45:26	OXL2A00000000000DEAFCB
41	16.9450	XLON	01-Jul-22	09:45:26	OXL2A00000000000DEAFCC
14	16.9450	XLON	01-Jul-22	09:45:26	OXL2A00000000000DEAFCD
122	16.9450	XLON	01-Jul-22	09:46:16	OXL210000000000DEAGF7
77	16.9450	XLON	01-Jul-22	09:46:16	OXL2A00000000000DEAFE9
85	16.9450	XLON	01-Jul-22	09:46:16	OXL2A00000000000DEAFEA
51	16.9450	XLON	01-Jul-22	09:46:16	OXL270000000000DEAHLO
25	16.9450	XLON	01-Jul-22	09:46:16	OXL270000000000DEAHLR
82	16.9450	XLON	01-Jul-22	09:46:16	OXL270000000000DEAHLQ
43	16.9450	XLON	01-Jul-22	09:46:16	OXL270000000000DEAHLR
4	16.9450	XLON	01-Jul-22	09:46:16	OXL240000000000DEAG0H
77	16.9450	XLON	01-Jul-22	09:46:16	OXL240000000000DEAG0I
47	16.9450	XLON	01-Jul-22	09:46:16	OXL240000000000DEAG0J
21	16.9450	XLON	01-Jul-22	09:46:16	OXL240000000000DEAG0K
13	16.9450	XLON	01-Jul-22	09:46:43	OXL240000000000DEAG2I
144	16.9450	XLON	01-Jul-22	09:48:54	OXL2A00000000000DEAFKD
67	16.9450	XLON	01-Jul-22	09:48:54	OXL270000000000DEAHS2
94	16.9450	XLON	01-Jul-22	09:48:54	OXL210000000000DEAGLH
19	16.9450	XLON	01-Jul-22	09:48:54	OXL240000000000DEAG6P
25	16.9450	XLON	01-Jul-22	09:48:54	OXL2A00000000000DEAFKE
77	16.9500	XLON	01-Jul-22	09:49:02	OXL210000000000DEAGN8
46	16.9500	XLON	01-Jul-22	09:49:02	OXL240000000000DEAG7V
151	16.9500	XLON	01-Jul-22	09:49:02	OXL270000000000DEAHTN
35	16.9500	XLON	01-Jul-22	09:49:02	OXL270000000000DEAHTO
12	16.9500	XLON	01-Jul-22	09:49:02	OXL2A00000000000DEAFKM
25	16.9500	XLON	01-Jul-22	09:49:02	OXL2A00000000000DEAFLN
69	16.9500	XLON	01-Jul-22	09:49:02	OXL2A00000000000DEAFLO
107	16.9500	XLON	01-Jul-22	09:49:02	OXL2A00000000000DEAFLP
96	16.9500	XLON	01-Jul-22	09:49:49	OXL210000000000DEAGPB
65	16.9650	XLON	01-Jul-22	09:50:55	OXL2A00000000000DEAFRD
9	16.9650	XLON	01-Jul-22	09:50:55	OXL2A00000000000DEAFRE
17	16.9650	XLON	01-Jul-22	09:50:55	OXL2A00000000000DEAFRF
103	16.9650	XLON	01-Jul-22	09:50:55	OXL210000000000DEAGSU
87	16.9650	XLON	01-Jul-22	09:50:55	OXL210000000000DEAGSV
85	16.9650	XLON	01-Jul-22	09:50:55	OXL270000000000DEAI3T
21	16.9650	XLON	01-Jul-22	09:50:55	OXL270000000000DEAI3U
74	16.9600	XLON	01-Jul-22	09:52:03	OXL2A00000000000DEAFU3
119	16.9600	XLON	01-Jul-22	09:52:03	OXL2A00000000000DEAFU4
82	16.9600	XLON	01-Jul-22	09:52:03	OXL270000000000DEAI68
87	16.9600	XLON	01-Jul-22	09:52:03	OXL2A00000000000DEAFU5
79	16.9600	XLON	01-Jul-22	09:52:03	OXL240000000000DEAGFO
23	16.9600	XLON	01-Jul-22	09:52:03	OXL240000000000DEAGFP
53	16.9600	XLON	01-Jul-22	09:52:03	OXL240000000000DEAGFQ
37	16.9600	XLON	01-Jul-22	09:52:03	OXL240000000000DEAGFR
15	16.9600	XLON	01-Jul-22	09:52:03	OXL240000000000DEAGFS
96	16.9600	XLON	01-Jul-22	09:55:14	OXL2A00000000000DEAG5J
140	16.9600	XLON	01-Jul-22	09:55:14	OXL2A00000000000DEAG5K
144	16.9600	XLON	01-Jul-22	09:55:14	OXL210000000000DEAH7O
23	16.9600	XLON	01-Jul-22	09:55:14	OXL2A00000000000DEAG5L
52	16.9600	XLON	01-Jul-22	09:55:14	OXL240000000000DEAGNI
148	16.9600	XLON	01-Jul-22	09:55:14	OXL210000000000DEAH7P
103	16.9600	XLON	01-Jul-22	09:55:14	OXL240000000000DEAGNJ
66	16.9600	XLON	01-Jul-22	09:55:14	OXL240000000000DEAGNK
78	16.9550	XLON	01-Jul-22	09:55:36	OXL210000000000DEAH8M
3	16.9550	XLON	01-Jul-22	09:55:36	OXL270000000000DEAIGU
22	16.9550	XLON	01-Jul-22	09:55:36	OXL2A00000000000DEAG6N
100	16.9550	XLON	01-Jul-22	09:55:36	OXL270000000000DEAIGV
136	16.9550	XLON	01-Jul-22	09:55:36	OXL210000000000DEAH8N
14	16.9550	XLON	01-Jul-22	09:55:36	OXL240000000000DEAGOF
23	16.9550	XLON	01-Jul-22	09:55:36	OXL270000000000DEAIHO
9	16.9550	XLON	01-Jul-22	09:55:36	OXL2A00000000000DEAG6O
27	16.9550	XLON	01-Jul-22	09:55:36	OXL240000000000DEAGOG
123	16.9550	XLON	01-Jul-22	09:55:36	OXL210000000000DEAH8O
70	16.9550	XLON	01-Jul-22	09:55:36	OXL2A00000000000DEAG6P
137	16.9550	XLON	01-Jul-22	09:55:36	OXL270000000000DEAIH1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
94	16.9550	XLON	01-Jul-22	09:55:36	0XL2A00000000000DEAG6Q
89	16.9550	XLON	01-Jul-22	09:55:36	0XL2A00000000000DEAG6R
85	16.9500	XLON	01-Jul-22	09:55:38	0XL2A00000000000DEAG73
47	16.9500	XLON	01-Jul-22	09:55:38	0XL2400000000000DEAGOM
142	16.9500	XLON	01-Jul-22	09:55:38	0XL2400000000000DEAGON
95	16.9500	XLON	01-Jul-22	09:55:44	0XL2100000000000DEAH9A
161	16.9500	XLON	01-Jul-22	09:55:44	0XL2A00000000000DEAG7A
10	16.9500	XLON	01-Jul-22	09:55:44	0XL2A00000000000DEAG7B
96	16.9500	XLON	01-Jul-22	09:55:44	0XL2100000000000DEAH9B
49	16.9500	XLON	01-Jul-22	09:55:44	0XL2A00000000000DEAG7C
89	16.9500	XLON	01-Jul-22	09:55:44	0XL2A00000000000DEAG7D
85	16.9500	XLON	01-Jul-22	09:55:44	0XL2400000000000DEAGOT
15	16.9500	XLON	01-Jul-22	09:55:44	0XL2400000000000DEAGOU
129	16.9500	XLON	01-Jul-22	09:55:44	0XL2400000000000DEAGOV
105	16.9500	XLON	01-Jul-22	09:55:44	0XL2700000000000DEAIHL
75	16.9500	XLON	01-Jul-22	09:55:44	0XL2700000000000DEAIHM
63	16.9500	XLON	01-Jul-22	09:55:44	0XL2400000000000DEAGPO
24	16.9500	XLON	01-Jul-22	09:55:44	0XL2700000000000DEAIHP
11	16.9500	XLON	01-Jul-22	09:56:29	0XL2A00000000000DEAG90
21	16.9500	XLON	01-Jul-22	09:56:29	0XL2700000000000DEAIK3
188	16.9600	XLON	01-Jul-22	09:59:02	0XL2700000000000DEAIQF
87	16.9600	XLON	01-Jul-22	09:59:02	0XL2A00000000000DEAGEI
23	16.9600	XLON	01-Jul-22	09:59:02	0XL2A00000000000DEAGEJ
200	16.9600	XLON	01-Jul-22	09:59:02	0XL2A00000000000DEAGEK
30	16.9550	XLON	01-Jul-22	09:59:03	0XL2400000000000DEAH0J
60	16.9550	XLON	01-Jul-22	09:59:03	0XL2700000000000DEAIQG
21	16.9550	XLON	01-Jul-22	09:59:03	0XL2A00000000000DEAGEM
65	16.9550	XLON	01-Jul-22	09:59:03	0XL2A00000000000DEAGEN
101	16.9550	XLON	01-Jul-22	09:59:03	0XL2100000000000DEAHGH
48	16.9550	XLON	01-Jul-22	09:59:03	0XL2400000000000DEAH0K
29	16.9550	XLON	01-Jul-22	09:59:03	0XL2700000000000DEAIQH
110	16.9550	XLON	01-Jul-22	09:59:03	0XL2A00000000000DEAGEO
21	16.9550	XLON	01-Jul-22	09:59:03	0XL2400000000000DEAH0L
17	16.9550	XLON	01-Jul-22	09:59:03	0XL2400000000000DEAH0M
12	16.9550	XLON	01-Jul-22	09:59:03	0XL2A00000000000DEAGEP
80	16.9550	XLON	01-Jul-22	09:59:03	0XL2100000000000DEAHGI
157	16.9550	XLON	01-Jul-22	09:59:03	0XL2400000000000DEAH0N
91	16.9550	XLON	01-Jul-22	09:59:03	0XL2100000000000DEAHGJ
66	16.9500	XLON	01-Jul-22	09:59:03	0XL2A00000000000DEAGEQ
61	16.9500	XLON	01-Jul-22	09:59:03	0XL2700000000000DEAIQI
142	16.9500	XLON	01-Jul-22	09:59:03	0XL2100000000000DEAHGK
89	16.9500	XLON	01-Jul-22	09:59:03	0XL2100000000000DEAHGL
85	16.9500	XLON	01-Jul-22	09:59:03	0XL2100000000000DEAHGM
56	16.9450	XLON	01-Jul-22	09:59:03	0XL2100000000000DEAHGN
62	16.9450	XLON	01-Jul-22	09:59:03	0XL2100000000000DEAHGO
127	16.9450	XLON	01-Jul-22	09:59:03	0XL2A00000000000DEAGER
85	16.9450	XLON	01-Jul-22	09:59:03	0XL2400000000000DEAH0O
31	16.9450	XLON	01-Jul-22	09:59:03	0XL2400000000000DEAH0P
79	16.9400	XLON	01-Jul-22	09:59:05	0XL2100000000000DEAHGP
19	16.9400	XLON	01-Jul-22	09:59:05	0XL2400000000000DEAH0Q
62	16.9400	XLON	01-Jul-22	09:59:05	0XL2400000000000DEAH0R
19	16.9400	XLON	01-Jul-22	09:59:05	0XL2400000000000DEAH0S
100	16.9400	XLON	01-Jul-22	09:59:05	0XL2A00000000000DEAGET
31	16.9400	XLON	01-Jul-22	09:59:22	0XL2700000000000DEAIR4
74	16.9300	XLON	01-Jul-22	09:59:23	0XL2100000000000DEAHHA
122	16.9300	XLON	01-Jul-22	10:00:16	0XL2100000000000DEAHL4
54	16.9300	XLON	01-Jul-22	10:00:16	0XL2400000000000DEAH4N
13	16.9300	XLON	01-Jul-22	10:00:16	0XL2A00000000000DEAGIU
80	16.9300	XLON	01-Jul-22	10:00:16	0XL2100000000000DEAHL5
86	16.9300	XLON	01-Jul-22	10:00:16	0XL2700000000000DEAIVQ
59	16.9300	XLON	01-Jul-22	10:00:16	0XL2A00000000000DEAGIV
124	16.9300	XLON	01-Jul-22	10:00:16	0XL2400000000000DEAH4O
46	16.9300	XLON	01-Jul-22	10:00:16	0XL2400000000000DEAH4P
82	16.9300	XLON	01-Jul-22	10:00:16	0XL2700000000000DEAIVR
24	16.9300	XLON	01-Jul-22	10:00:16	0XL2A00000000000DEAGJ0
85	16.9300	XLON	01-Jul-22	10:00:16	0XL2A00000000000DEAGJ1
13	16.9300	XLON	01-Jul-22	10:00:16	0XL2400000000000DEAH4Q
87	16.9300	XLON	01-Jul-22	10:00:16	0XL2A00000000000DEAGJ2
13	16.9300	XLON	01-Jul-22	10:00:16	0XL2400000000000DEAH4R
79	16.9250	XLON	01-Jul-22	10:00:18	0XL2A00000000000DEAGJ4
83	16.9250	XLON	01-Jul-22	10:00:18	0XL2100000000000DEAHL6
145	16.9400	XLON	01-Jul-22	10:02:06	0XL2700000000000DEAJ4E
33	16.9400	XLON	01-Jul-22	10:02:06	0XL2700000000000DEAJ4F
85	16.9400	XLON	01-Jul-22	10:02:06	0XL2700000000000DEAJ4G
117	16.9400	XLON	01-Jul-22	10:02:06	0XL2A00000000000DEAGNT
129	16.9400	XLON	01-Jul-22	10:02:06	0XL2100000000000DEAHQ7
84	16.9400	XLON	01-Jul-22	10:02:06	0XL2100000000000DEAHQ8
104	16.9400	XLON	01-Jul-22	10:02:06	0XL2A00000000000DEAGNU
149	16.9400	XLON	01-Jul-22	10:02:06	0XL2A00000000000DEAGNV
93	16.9400	XLON	01-Jul-22	10:02:06	0XL2400000000000DEAH9Q
17	16.9400	XLON	01-Jul-22	10:02:06	0XL2A00000000000DEAGO1
46	16.9350	XLON	01-Jul-22	10:02:06	0XL2A00000000000DEAGO2
9	16.9350	XLON	01-Jul-22	10:02:06	0XL2A00000000000DEAGO2
57	16.9350	XLON	01-Jul-22	10:02:06	0XL2400000000000DEAH9R
82	16.9350	XLON	01-Jul-22	10:02:06	0XL2100000000000DEAHQ9
15	16.9350	XLON	01-Jul-22	10:02:06	0XL2400000000000DEAH9S
34	16.9350	XLON	01-Jul-22	10:02:06	0XL2400000000000DEAH9T
15	16.9350	XLON	01-Jul-22	10:02:06	0XL2400000000000DEAH9U
39	16.9350	XLON	01-Jul-22	10:03:31	0XL2700000000000DEAJ7G
119	16.9350	XLON	01-Jul-22	10:03:31	0XL2A00000000000DEAGQJ
67	16.9350	XLON	01-Jul-22	10:03:31	0XL2700000000000DEAJ7H
86	16.9350	XLON	01-Jul-22	10:03:31	0XL2A00000000000DEAGQK
22	16.9350	XLON	01-Jul-22	10:03:31	0XL2400000000000DEAHDC
112	16.9350	XLON	01-Jul-22	10:03:31	0XL2700000000000DEAJ7I
82	16.9350	XLON	01-Jul-22	10:03:31	0XL2100000000000DEAHTM
22	16.9350	XLON	01-Jul-22	10:03:31	0XL2400000000000DEAHDD
67	16.9350	XLON	01-Jul-22	10:03:31	0XL2400000000000DEAHDE
75	16.9350	XLON	01-Jul-22	10:03:31	0XL2100000000000DEAHTN
57	16.9350	XLON	01-Jul-22	10:03:31	0XL2400000000000DEAHDF
101	16.9350	XLON	01-Jul-22	10:03:31	0XL2100000000000DEAHTO
130	16.9350	XLON	01-Jul-22	10:03:31	0XL2400000000000DEAHDG
15	16.9350	XLON	01-Jul-22	10:03:31	0XL2A00000000000DEAGQL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
27	16.9350	XLON	01-Jul-22	10:03:31	OXL2A0000000000DEAGQM
76	16.9350	XLON	01-Jul-22	10:03:31	OXL2A0000000000DEAGQN
122	16.9350	XLON	01-Jul-22	10:03:31	OXL2A0000000000DEAGQO
114	16.9250	XLON	01-Jul-22	10:04:35	OXL210000000000DEAHVQ
97	16.9250	XLON	01-Jul-22	10:04:35	OXL270000000000DEAJ9D
97	16.9250	XLON	01-Jul-22	10:04:35	OXL210000000000DEAHVR
133	16.9250	XLON	01-Jul-22	10:04:35	OXL2A0000000000DEAGSO
1143	16.9200	XLON	01-Jul-22	10:04:35	OXL270000000000DEAJ9G
1182	16.9200	XLON	01-Jul-22	10:04:35	OXL270000000000DEAJ9H
70	16.9200	XLON	01-Jul-22	10:04:35	OXL270000000000DEAJ9I
18	16.9250	XLON	01-Jul-22	10:04:46	OXL240000000000DEAHFO
74	16.9250	XLON	01-Jul-22	10:05:46	OXL210000000000DEAI3L
13	16.9250	XLON	01-Jul-22	10:05:46	OXL240000000000DEAHIB
113	16.9250	XLON	01-Jul-22	10:05:46	OXL210000000000DEAI3M
60	16.9250	XLON	01-Jul-22	10:05:46	OXL240000000000DEAHIC
78	16.9250	XLON	01-Jul-22	10:05:46	OXL240000000000DEAHID
36	16.9250	XLON	01-Jul-22	10:05:46	OXL240000000000DEAHIE
113	16.9250	XLON	01-Jul-22	10:05:46	OXL2A0000000000DEAGVP
106	16.9250	XLON	01-Jul-22	10:05:46	OXL270000000000DEAJDA
31	16.9250	XLON	01-Jul-22	10:05:46	OXL2A0000000000DEAGVQ
57	16.9250	XLON	01-Jul-22	10:05:46	OXL2A0000000000DEAGVR
34	16.9250	XLON	01-Jul-22	10:05:46	OXL270000000000DEAJDB
13	16.9250	XLON	01-Jul-22	10:05:46	OXL2A0000000000DEAGVS
64	16.9250	XLON	01-Jul-22	10:05:46	OXL2A0000000000DEAGVT
74	16.9200	XLON	01-Jul-22	10:05:46	OXL210000000000DEAI3N
69	16.9150	XLON	01-Jul-22	10:05:48	OXL210000000000DEAI3O
73	16.9150	XLON	01-Jul-22	10:05:48	OXL270000000000DEAJDC
106	16.9100	XLON	01-Jul-22	10:05:48	OXL270000000000DEAJDD
84	16.9100	XLON	01-Jul-22	10:05:48	OXL2A0000000000DEAGVU
64	16.9050	XLON	01-Jul-22	10:05:50	OXL210000000000DEAI3R
13	16.9050	XLON	01-Jul-22	10:05:50	OXL210000000000DEAI3S
13	16.9050	XLON	01-Jul-22	10:05:50	OXL240000000000DEAHIL
77	16.9050	XLON	01-Jul-22	10:05:50	OXL240000000000DEAHIM
96	16.9150	XLON	01-Jul-22	10:08:12	OXL210000000000DEAIBF
153	16.9150	XLON	01-Jul-22	10:08:12	OXL240000000000DEAHNC
82	16.9150	XLON	01-Jul-22	10:08:12	OXL210000000000DEAIBG
23	16.9150	XLON	01-Jul-22	10:08:12	OXL240000000000DEAHND
114	16.9150	XLON	01-Jul-22	10:08:12	OXL2A0000000000DEAH54
75	16.9150	XLON	01-Jul-22	10:08:12	OXL270000000000DEAJIV
91	16.9150	XLON	01-Jul-22	10:08:12	OXL270000000000DEAJJO
22	16.9150	XLON	01-Jul-22	10:08:12	OXL270000000000DEAJJ1
130	16.9150	XLON	01-Jul-22	10:08:12	OXL270000000000DEAJJ2
74	16.9150	XLON	01-Jul-22	10:08:12	OXL270000000000DEAJJ3
11	16.9150	XLON	01-Jul-22	10:08:12	OXL2A0000000000DEAH55
21	16.9150	XLON	01-Jul-22	10:08:12	OXL2A0000000000DEAH56
108	16.9150	XLON	01-Jul-22	10:08:12	OXL2A0000000000DEAH57
140	16.9150	XLON	01-Jul-22	10:08:12	OXL210000000000DEAIBH
49	16.9150	XLON	01-Jul-22	10:08:12	OXL240000000000DEAHNE
24	16.9150	XLON	01-Jul-22	10:08:12	OXL240000000000DEAHNF
45	16.9100	XLON	01-Jul-22	10:09:25	OXL240000000000DEAHQG
47	16.9100	XLON	01-Jul-22	10:09:25	OXL2A0000000000DEAH8H
100	16.9100	XLON	01-Jul-22	10:09:25	OXL240000000000DEAHQH
13	16.9100	XLON	01-Jul-22	10:09:25	OXL2A0000000000DEAH8I
13	16.9100	XLON	01-Jul-22	10:09:25	OXL240000000000DEAHQI
79	16.9100	XLON	01-Jul-22	10:09:25	OXL2A0000000000DEAH8J
92	16.9100	XLON	01-Jul-22	10:09:25	OXL270000000000DEAJM0
33	16.9100	XLON	01-Jul-22	10:09:25	OXL270000000000DEAJM1
104	16.9100	XLON	01-Jul-22	10:09:25	OXL270000000000DEAJM2
16	16.9100	XLON	01-Jul-22	10:09:25	OXL240000000000DEAHQJ
92	16.9100	XLON	01-Jul-22	10:09:25	OXL2A0000000000DEAH8K
25	16.9100	XLON	01-Jul-22	10:09:25	OXL2A0000000000DEAH8L
71	16.9050	XLON	01-Jul-22	10:09:26	OXL240000000000DEAHQR
85	16.9050	XLON	01-Jul-22	10:09:26	OXL2A0000000000DEAH8R
138	16.9050	XLON	01-Jul-22	10:09:26	OXL210000000000DEAIF3
97	16.9050	XLON	01-Jul-22	10:09:26	OXL2A0000000000DEAH8S
72	16.9050	XLON	01-Jul-22	10:09:26	OXL210000000000DEAIF4
102	16.9050	XLON	01-Jul-22	10:09:26	OXL210000000000DEAIF5
59	16.9050	XLON	01-Jul-22	10:09:26	OXL270000000000DEAJM6
14	16.9050	XLON	01-Jul-22	10:10:58	OXL2A0000000000DEAHCD
33	16.9050	XLON	01-Jul-22	10:10:58	OXL270000000000DEAJPP
64	16.9050	XLON	01-Jul-22	10:10:58	OXL2A0000000000DEAHCE
15	16.9050	XLON	01-Jul-22	10:10:58	OXL240000000000DEAHTO
31	16.9050	XLON	01-Jul-22	10:10:58	OXL2A0000000000DEAHCF
31	16.9050	XLON	01-Jul-22	10:10:58	OXL240000000000DEAHTP
17	16.9050	XLON	01-Jul-22	10:10:58	OXL240000000000DEAHTQ
94	16.9000	XLON	01-Jul-22	10:11:04	OXL2A0000000000DEAHCP
88	16.9000	XLON	01-Jul-22	10:11:04	OXL270000000000DEAJQ6
69	16.9000	XLON	01-Jul-22	10:11:04	OXL270000000000DEAJQ7
60	16.9000	XLON	01-Jul-22	10:11:04	OXL270000000000DEAJQ8
176	16.9000	XLON	01-Jul-22	10:11:04	OXL2A0000000000DEAHCQ
68	16.9000	XLON	01-Jul-22	10:11:04	OXL2A0000000000DEAHCN
50	16.9000	XLON	01-Jul-22	10:11:04	OXL240000000000DEAHU4
81	16.9000	XLON	01-Jul-22	10:11:04	OXL240000000000DEAHU5
78	16.9000	XLON	01-Jul-22	10:11:04	OXL210000000000DEAIJ1
85	16.9000	XLON	01-Jul-22	10:11:04	OXL210000000000DEAIJ2
128	16.9000	XLON	01-Jul-22	10:11:04	OXL210000000000DEAIJ3
80	16.8950	XLON	01-Jul-22	10:11:57	OXL210000000000DEAILG
85	16.8950	XLON	01-Jul-22	10:11:57	OXL210000000000DEAILH
114	16.8950	XLON	01-Jul-22	10:11:57	OXL270000000000DEAJT5
92	16.8950	XLON	01-Jul-22	10:11:57	OXL210000000000DEAILI
31	16.8950	XLON	01-Jul-22	10:11:57	OXL240000000000DEAIOH
84	16.8950	XLON	01-Jul-22	10:11:57	OXL240000000000DEAIOI
49	16.8950	XLON	01-Jul-22	10:11:57	OXL240000000000DEAIOJ
16	16.8950	XLON	01-Jul-22	10:11:57	OXL240000000000DEAIOK
84	16.8950	XLON	01-Jul-22	10:11:57	OXL270000000000DEAJT8
64	16.8950	XLON	01-Jul-22	10:11:57	OXL270000000000DEAJT9
96	16.8950	XLON	01-Jul-22	10:11:57	OXL2A0000000000DEAHFB
85	16.8950	XLON	01-Jul-22	10:11:57	OXL2A0000000000DEAHFC
70	16.8950	XLON	01-Jul-22	10:11:57	OXL2A0000000000DEAHFD
30	16.9150	XLON	01-Jul-22	10:12:00	OXL270000000000DEAJTN
125	16.9400	XLON	01-Jul-22	10:12:22	OXL2A0000000000DEAHH8
76	16.9350	XLON	01-Jul-22	10:12:22	OXL2A0000000000DEAHH9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
17	16.9350	XLON	01-Jul-22	10:12:22	OXL2A0000000000DEAHHA
18	16.9400	XLON	01-Jul-22	10:12:22	OXL240000000000DEAI25
73	16.9400	XLON	01-Jul-22	10:12:22	OXL210000000000DEAIN4
78	16.9400	XLON	01-Jul-22	10:12:22	OXL270000000000DEAJV9
101	16.9350	XLON	01-Jul-22	10:12:22	OXL210000000000DEAIN5
104	16.9350	XLON	01-Jul-22	10:12:22	OXL270000000000DEAJVA
58	16.9350	XLON	01-Jul-22	10:12:22	OXL240000000000DEAI26
93	16.9350	XLON	01-Jul-22	10:12:22	OXL240000000000DEAI27
37	16.9250	XLON	01-Jul-22	10:12:25	OXL240000000000DEAI28
117	16.9250	XLON	01-Jul-22	10:12:25	OXL210000000000DEAIN6
31	16.9250	XLON	01-Jul-22	10:12:25	OXL210000000000DEAIN7
97	16.9250	XLON	01-Jul-22	10:12:25	OXL210000000000DEAIN8
191	16.9250	XLON	01-Jul-22	10:12:25	OXL2A0000000000DEAHHB
9	16.9250	XLON	01-Jul-22	10:12:25	OXL2A0000000000DEAHHC
43	16.9250	XLON	01-Jul-22	10:12:25	OXL2A0000000000DEAHHD
20	16.9200	XLON	01-Jul-22	10:12:47	OXL240000000000DEAI34
71	16.9200	XLON	01-Jul-22	10:12:47	OXL270000000000DEAJVV
100	16.9150	XLON	01-Jul-22	10:12:57	OXL210000000000DEAIOL
15	16.9250	XLON	01-Jul-22	10:14:30	OXL2A0000000000DEAHLK
28	16.9250	XLON	01-Jul-22	10:14:30	OXL2A0000000000DEAHLI
80	16.9250	XLON	01-Jul-22	10:14:30	OXL240000000000DEAI71
132	16.9250	XLON	01-Jul-22	10:14:30	OXL240000000000DEAI72
82	16.9350	XLON	01-Jul-22	10:14:37	OXL270000000000DEAK52
76	16.9350	XLON	01-Jul-22	10:14:49	OXL210000000000DEAITG
92	16.9350	XLON	01-Jul-22	10:14:49	OXL270000000000DEAK56
172	16.9350	XLON	01-Jul-22	10:14:49	OXL210000000000DEAITH
70	16.9350	XLON	01-Jul-22	10:14:49	OXL2A0000000000DEAHMK
53	16.9350	XLON	01-Jul-22	10:14:49	OXL240000000000DEAI7O
23	16.9350	XLON	01-Jul-22	10:14:49	OXL240000000000DEAI7P
103	16.9350	XLON	01-Jul-22	10:14:49	OXL2A0000000000DEAHML
74	16.9350	XLON	01-Jul-22	10:14:49	OXL2A0000000000DEAHMM
26	16.9350	XLON	01-Jul-22	10:14:49	OXL240000000000DEAI7Q
105	16.9350	XLON	01-Jul-22	10:14:49	OXL210000000000DEAITI
175	16.9350	XLON	01-Jul-22	10:14:49	OXL2A0000000000DEAHMN
61	16.9500	XLON	01-Jul-22	10:15:59	OXL2A0000000000DEAHQO
114	16.9500	XLON	01-Jul-22	10:15:59	OXL270000000000DEAK86
128	16.9500	XLON	01-Jul-22	10:15:59	OXL210000000000DEAJ18
125	16.9500	XLON	01-Jul-22	10:15:59	OXL210000000000DEAJ19
153	16.9500	XLON	01-Jul-22	10:15:59	OXL240000000000DEAIAJ
105	16.9500	XLON	01-Jul-22	10:15:59	OXL240000000000DEAIAK
91	16.9550	XLON	01-Jul-22	10:16:28	OXL210000000000DEAJ3C
17	16.9700	XLON	01-Jul-22	10:18:33	OXL2A0000000000DEAI14
129	16.9700	XLON	01-Jul-22	10:18:33	OXL2A0000000000DEAI15
96	16.9700	XLON	01-Jul-22	10:18:33	OXL240000000000DEAIGA
183	16.9700	XLON	01-Jul-22	10:18:33	OXL210000000000DEAJ8P
161	16.9700	XLON	01-Jul-22	10:18:33	OXL2A0000000000DEAI16
36	16.9700	XLON	01-Jul-22	10:18:33	OXL240000000000DEAIGB
103	16.9700	XLON	01-Jul-22	10:18:33	OXL270000000000DEAKEK
22	16.9700	XLON	01-Jul-22	10:18:33	OXL240000000000DEAIGC
112	16.9700	XLON	01-Jul-22	10:18:33	OXL210000000000DEAJ8Q
121	16.9700	XLON	01-Jul-22	10:18:33	OXL270000000000DEAKEL
147	16.9700	XLON	01-Jul-22	10:18:33	OXL2A0000000000DEAI17
17	16.9700	XLON	01-Jul-22	10:18:33	OXL240000000000DEAIGD
90	16.9700	XLON	01-Jul-22	10:18:33	OXL2A0000000000DEAI18
44	16.9700	XLON	01-Jul-22	10:18:33	OXL270000000000DEAKEM
91	16.9700	XLON	01-Jul-22	10:18:33	OXL240000000000DEAIGE
26	16.9700	XLON	01-Jul-22	10:18:33	OXL2A0000000000DEAI19
77	16.9650	XLON	01-Jul-22	10:18:33	OXL2A0000000000DEAI1A
107	16.9700	XLON	01-Jul-22	10:19:15	OXL2A0000000000DEAI2E
56	16.9700	XLON	01-Jul-22	10:19:15	OXL240000000000DEAIHF
126	16.9700	XLON	01-Jul-22	10:19:41	OXL2A0000000000DEAI3F
68	16.9650	XLON	01-Jul-22	10:21:04	OXL2A0000000000DEAI66
162	16.9650	XLON	01-Jul-22	10:21:04	OXL210000000000DEAJET
170	16.9650	XLON	01-Jul-22	10:21:04	OXL2A0000000000DEAI67
19	16.9650	XLON	01-Jul-22	10:21:04	OXL2A0000000000DEAI68
34	16.9650	XLON	01-Jul-22	10:21:04	OXL240000000000DEAILA
66	16.9650	XLON	01-Jul-22	10:21:04	OXL2A0000000000DEAI69
12	16.9650	XLON	01-Jul-22	10:21:04	OXL2A0000000000DEAI6A
19	16.9650	XLON	01-Jul-22	10:21:04	OXL240000000000DEAILB
134	16.9650	XLON	01-Jul-22	10:21:04	OXL2A0000000000DEAI6B
27	16.9650	XLON	01-Jul-22	10:21:04	OXL240000000000DEAILC
110	16.9650	XLON	01-Jul-22	10:21:04	OXL270000000000DEAKJV
143	16.9650	XLON	01-Jul-22	10:21:04	OXL240000000000DEAILD
26	16.9650	XLON	01-Jul-22	10:21:04	OXL270000000000DEAKKO
106	16.9650	XLON	01-Jul-22	10:21:04	OXL270000000000DEAKK1
75	16.9650	XLON	01-Jul-22	10:21:04	OXL240000000000DEAILE
146	16.9650	XLON	01-Jul-22	10:21:04	OXL210000000000DEAJEU
52	16.9600	XLON	01-Jul-22	10:21:33	OXL2A0000000000DEAI7A
145	16.9600	XLON	01-Jul-22	10:21:33	OXL240000000000DEAIMI
150	16.9600	XLON	01-Jul-22	10:21:33	OXL2A0000000000DEAI7B
161	16.9600	XLON	01-Jul-22	10:21:33	OXL210000000000DEAJFL
92	16.9600	XLON	01-Jul-22	10:21:33	OXL210000000000DEAJFM
83	16.9600	XLON	01-Jul-22	10:21:33	OXL270000000000DEAKL9
57	16.9600	XLON	01-Jul-22	10:21:33	OXL240000000000DEAIMJ
32	16.9600	XLON	01-Jul-22	10:21:33	OXL270000000000DEAKLA
23	16.9600	XLON	01-Jul-22	10:21:33	OXL2A0000000000DEAI7C
19	16.9600	XLON	01-Jul-22	10:21:33	OXL240000000000DEAIMK
11	16.9600	XLON	01-Jul-22	10:21:33	OXL2A0000000000DEAI7D
148	16.9550	XLON	01-Jul-22	10:21:33	OXL2A0000000000DEAI7E
19	16.9550	XLON	01-Jul-22	10:21:33	OXL270000000000DEAKLC
59	16.9550	XLON	01-Jul-22	10:21:33	OXL270000000000DEAKLD
18	16.9550	XLON	01-Jul-22	10:21:33	OXL240000000000DEAIML
15	16.9550	XLON	01-Jul-22	10:21:33	OXL240000000000DEAIMM
39	16.9550	XLON	01-Jul-22	10:22:22	OXL270000000000DEAKNA
77	16.9550	XLON	01-Jul-22	10:22:22	OXL270000000000DEAKNB
112	16.9550	XLON	01-Jul-22	10:22:22	OXL210000000000DEAJHI
28	16.9550	XLON	01-Jul-22	10:22:22	OXL240000000000DEAIOP
16	16.9550	XLON	01-Jul-22	10:22:22	OXL2A0000000000DEAI9D
206	17.0000	XLON	01-Jul-22	10:24:33	OXL2A0000000000DEAIEF
43	17.0000	XLON	01-Jul-22	10:24:33	OXL2A0000000000DEAIEG
146	16.9950	XLON	01-Jul-22	10:24:50	OXL2A0000000000DEAIES
21	16.9950	XLON	01-Jul-22	10:24:50	OXL2A0000000000DEAIET

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
13	16.9950	XLON	01-Jul-22	10:24:50	0XL2A0000000000DEAIEU
57	16.9950	XLON	01-Jul-22	10:24:50	0XL2700000000000DEAKSO
124	16.9950	XLON	01-Jul-22	10:24:50	0XL2700000000000DEAKSP
57	16.9950	XLON	01-Jul-22	10:24:50	0XL2700000000000DEAKSQ
74	16.9950	XLON	01-Jul-22	10:24:50	0XL2700000000000DEAKSR
20	16.9950	XLON	01-Jul-22	10:24:50	0XL2400000000000DEAIU4
102	16.9950	XLON	01-Jul-22	10:24:50	0XL2400000000000DEAIU5
18	16.9950	XLON	01-Jul-22	10:24:50	0XL2400000000000DEAIU6
62	16.9950	XLON	01-Jul-22	10:24:50	0XL2400000000000DEAIU7
55	16.9950	XLON	01-Jul-22	10:24:50	0XL2400000000000DEAIU8
99	16.9950	XLON	01-Jul-22	10:24:50	0XL2A0000000000DEAIEV
97	16.9950	XLON	01-Jul-22	10:24:50	0XL2100000000000DEAJ02
123	16.9950	XLON	01-Jul-22	10:24:50	0XL2100000000000DEAJ03
39	16.9900	XLON	01-Jul-22	10:25:25	0XL2A0000000000DEAIFR
141	16.9900	XLON	01-Jul-22	10:25:25	0XL2A0000000000DEAIFS
12	16.9900	XLON	01-Jul-22	10:25:25	0XL2400000000000DEAIVD
43	16.9900	XLON	01-Jul-22	10:25:25	0XL2400000000000DEAIVE
48	16.9900	XLON	01-Jul-22	10:25:25	0XL2A0000000000DEAIFT
11	16.9900	XLON	01-Jul-22	10:25:25	0XL2A0000000000DEAIFU
120	16.9900	XLON	01-Jul-22	10:25:25	0XL2A0000000000DEAIFV
108	16.9900	XLON	01-Jul-22	10:25:25	0XL2100000000000DEAJPB
95	16.9900	XLON	01-Jul-22	10:25:25	0XL2400000000000DEAIVF
171	16.9900	XLON	01-Jul-22	10:25:25	0XL2400000000000DEAIVG
116	16.9850	XLON	01-Jul-22	10:25:46	0XL2A0000000000DEAIG9
145	16.9850	XLON	01-Jul-22	10:25:46	0XL2A0000000000DEAIGA
19	16.9850	XLON	01-Jul-22	10:25:46	0XL2A0000000000DEAIGB
137	16.9850	XLON	01-Jul-22	10:25:46	0XL2A0000000000DEAIGD
46	16.9850	XLON	01-Jul-22	10:25:46	0XL2700000000000DEAKVD
107	16.9850	XLON	01-Jul-22	10:25:46	0XL2100000000000DEAJQ4
12	16.9850	XLON	01-Jul-22	10:25:46	0XL2400000000000DEAJ07
101	16.9850	XLON	01-Jul-22	10:25:46	0XL2700000000000DEAKVE
158	16.9850	XLON	01-Jul-22	10:25:46	0XL2100000000000DEAJQ5
84	16.9850	XLON	01-Jul-22	10:25:46	0XL2700000000000DEAKVF
17	16.9850	XLON	01-Jul-22	10:25:46	0XL2400000000000DEAJ08
108	16.9800	XLON	01-Jul-22	10:25:46	0XL2700000000000DEAKVI
49	16.9800	XLON	01-Jul-22	10:25:46	0XL2A0000000000DEAIGF
14	16.9800	XLON	01-Jul-22	10:25:46	0XL2A0000000000DEAIGG
16	16.9800	XLON	01-Jul-22	10:25:46	0XL2400000000000DEAJ0D
51	16.9800	XLON	01-Jul-22	10:25:46	0XL2400000000000DEAJ0E
83	16.9750	XLON	01-Jul-22	10:25:58	0XL2700000000000DEAKVT
20	16.9750	XLON	01-Jul-22	10:25:58	0XL2700000000000DEAKVU
31	16.9750	XLON	01-Jul-22	10:25:58	0XL2A0000000000DEAIGV
14	16.9750	XLON	01-Jul-22	10:25:58	0XL2A0000000000DEAIH0
126	16.9750	XLON	01-Jul-22	10:25:58	0XL2A0000000000DEAIH1
46	16.9750	XLON	01-Jul-22	10:25:58	0XL2700000000000DEAKVV
45	16.9750	XLON	01-Jul-22	10:25:58	0XL2700000000000DEAL00
14	16.9750	XLON	01-Jul-22	10:25:58	0XL2400000000000DEAJ13
38	16.9750	XLON	01-Jul-22	10:26:18	0XL2700000000000DEAL1C
56	16.9750	XLON	01-Jul-22	10:26:18	0XL2400000000000DEAJ1V
90	16.9700	XLON	01-Jul-22	10:27:16	0XL2700000000000DEAL3S
30	16.9700	XLON	01-Jul-22	10:27:16	0XL2A0000000000DEAJ1P
140	16.9700	XLON	01-Jul-22	10:27:16	0XL2A0000000000DEAJ1Q
65	16.9700	XLON	01-Jul-22	10:27:16	0XL2A0000000000DEAJ1R
14	16.9700	XLON	01-Jul-22	10:27:16	0XL2400000000000DEAJ40
77	16.9700	XLON	01-Jul-22	10:27:16	0XL2400000000000DEAJ41
34	16.9700	XLON	01-Jul-22	10:27:16	0XL2400000000000DEAJ42
104	16.9700	XLON	01-Jul-22	10:27:16	0XL2100000000000DEAJUG
97	16.9700	XLON	01-Jul-22	10:27:16	0XL2100000000000DEAJUH
66	16.9700	XLON	01-Jul-22	10:27:16	0XL2A0000000000DEAJ1S
9	16.9650	XLON	01-Jul-22	10:27:17	0XL2A0000000000DEAJ1T
24	16.9650	XLON	01-Jul-22	10:27:35	0XL2700000000000DEAL4M
67	16.9650	XLON	01-Jul-22	10:27:35	0XL2700000000000DEAL4N
23	16.9650	XLON	01-Jul-22	10:27:35	0XL2400000000000DEAJ4J
124	16.9650	XLON	01-Jul-22	10:27:35	0XL2400000000000DEAJ4K
92	16.9600	XLON	01-Jul-22	10:27:43	0XL2700000000000DEAL5H
22	16.9600	XLON	01-Jul-22	10:27:43	0XL2A0000000000DEAIL5
611	16.9600	XLON	01-Jul-22	10:27:43	0XL2100000000000DEAJV0
106	16.9600	XLON	01-Jul-22	10:27:43	0XL2100000000000DEAK00
18	16.9600	XLON	01-Jul-22	10:27:43	0XL2400000000000DEAJ5C
30	16.9600	XLON	01-Jul-22	10:27:43	0XL2400000000000DEAJ5D
129	16.9650	XLON	01-Jul-22	10:29:06	0XL2A0000000000DEAINV
83	16.9650	XLON	01-Jul-22	10:29:06	0XL2700000000000DEAL8I
108	16.9650	XLON	01-Jul-22	10:29:06	0XL2700000000000DEAL8J
29	16.9650	XLON	01-Jul-22	10:29:06	0XL2700000000000DEAL8K
11	16.9650	XLON	01-Jul-22	10:29:06	0XL2A0000000000DEAIO0
85	16.9650	XLON	01-Jul-22	10:29:06	0XL2A0000000000DEAIO1
50	16.9650	XLON	01-Jul-22	10:29:06	0XL2A0000000000DEAIO2
31	16.9650	XLON	01-Jul-22	10:29:06	0XL2A0000000000DEAIO3
136	16.9650	XLON	01-Jul-22	10:29:06	0XL2A0000000000DEAIO4
38	16.9650	XLON	01-Jul-22	10:29:06	0XL2400000000000DEAJ8D
16	16.9650	XLON	01-Jul-22	10:29:06	0XL2400000000000DEAJ8E
76	16.9600	XLON	01-Jul-22	10:29:07	0XL2100000000000DEAK2T
57	16.9600	XLON	01-Jul-22	10:29:07	0XL2400000000000DEAJ8F
4	16.9500	XLON	01-Jul-22	10:29:58	0XL2100000000000DEAK4I
59	16.9550	XLON	01-Jul-22	10:30:07	0XL2700000000000DEALBM
86	16.9550	XLON	01-Jul-22	10:30:08	0XL2A0000000000DEAIR7
146	16.9500	XLON	01-Jul-22	10:31:41	0XL2700000000000DEALG7
81	16.9500	XLON	01-Jul-22	10:31:41	0XL2A0000000000DEAIV8
28	16.9500	XLON	01-Jul-22	10:31:41	0XL2700000000000DEALG8
80	16.9500	XLON	01-Jul-22	10:31:41	0XL2100000000000DEAKAS
20	16.9500	XLON	01-Jul-22	10:31:41	0XL2A0000000000DEAIV9
85	16.9500	XLON	01-Jul-22	10:31:41	0XL2700000000000DEALG9
77	16.9500	XLON	01-Jul-22	10:31:41	0XL2100000000000DEAKAT
100	16.9500	XLON	01-Jul-22	10:31:41	0XL2A0000000000DEAIVA
123	16.9500	XLON	01-Jul-22	10:31:41	0XL2100000000000DEAKAU
40	16.9500	XLON	01-Jul-22	10:31:41	0XL2A0000000000DEAIVB
134	16.9500	XLON	01-Jul-22	10:31:41	0XL2A0000000000DEAIVC
9	16.9500	XLON	01-Jul-22	10:31:41	0XL2A0000000000DEAIVD
77	16.9500	XLON	01-Jul-22	10:31:41	0XL2400000000000DEAJFP
13	16.9500	XLON	01-Jul-22	10:31:41	0XL2400000000000DEAJFQ
77	16.9500	XLON	01-Jul-22	10:31:41	0XL2400000000000DEAJFR
14	16.9500	XLON	01-Jul-22	10:31:41	0XL2400000000000DEAJFS



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
67	16.9500	XLON	01-Jul-22	10:31:41	OXL240000000000DEAJFT
176	16.9450	XLON	01-Jul-22	10:32:47	OXL2A000000000000DEAJ30
18	16.9450	XLON	01-Jul-22	10:32:47	OXL2A000000000000DEAJ31
77	16.9450	XLON	01-Jul-22	10:32:47	OXL240000000000DEAJJJ
95	16.9450	XLON	01-Jul-22	10:32:47	OXL2A000000000000DEAJ32
168	16.9450	XLON	01-Jul-22	10:32:47	OXL240000000000DEAJJK
36	16.9450	XLON	01-Jul-22	10:32:47	OXL270000000000DEALJG
105	16.9450	XLON	01-Jul-22	10:32:47	OXL270000000000DEALJH
81	16.9450	XLON	01-Jul-22	10:32:47	OXL210000000000DEAKEO
81	16.9450	XLON	01-Jul-22	10:32:47	OXL210000000000DEAKEP
130	16.9450	XLON	01-Jul-22	10:32:47	OXL210000000000DEAKEQ
41	16.9400	XLON	01-Jul-22	10:32:48	OXL2A000000000000DEAJ3C
10	16.9400	XLON	01-Jul-22	10:32:48	OXL2A000000000000DEAJ3D
74	16.9400	XLON	01-Jul-22	10:32:48	OXL210000000000DEAKFB
15	16.9400	XLON	01-Jul-22	10:32:48	OXL240000000000DEAJK3
14	16.9400	XLON	01-Jul-22	10:32:48	OXL240000000000DEAJK4
37	16.9400	XLON	01-Jul-22	10:32:48	OXL210000000000DEAKFC
66	16.9400	XLON	01-Jul-22	10:32:48	OXL210000000000DEAKFD
9	16.9400	XLON	01-Jul-22	10:32:56	OXL2A000000000000DEAJ3S
138	16.9400	XLON	01-Jul-22	10:32:56	OXL210000000000DEAKFR
43	16.9400	XLON	01-Jul-22	10:32:56	OXL210000000000DEAKFS
35	16.9400	XLON	01-Jul-22	10:32:56	OXL210000000000DEAKFT
108	16.9400	XLON	01-Jul-22	10:32:56	OXL210000000000DEAKFU
42	16.9350	XLON	01-Jul-22	10:32:57	OXL2A000000000000DEAJ3T
16	16.9350	XLON	01-Jul-22	10:32:57	OXL240000000000DEAJK7
139	16.9350	XLON	01-Jul-22	10:33:19	OXL270000000000DEALLJ
90	16.9350	XLON	01-Jul-22	10:33:19	OXL2A000000000000DEAJ51
102	16.9350	XLON	01-Jul-22	10:33:19	OXL2A000000000000DEAJ52
47	16.9350	XLON	01-Jul-22	10:33:19	OXL240000000000DEAJL5
148	16.9350	XLON	01-Jul-22	10:33:19	OXL240000000000DEAJL6
17	16.9300	XLON	01-Jul-22	10:33:22	OXL240000000000DEAJLE
83	16.9300	XLON	01-Jul-22	10:33:22	OXL210000000000DEAKHI
36	16.9300	XLON	01-Jul-22	10:33:22	OXL240000000000DEAJLF
42	16.9300	XLON	01-Jul-22	10:34:43	OXL2A000000000000DEAJ8P
129	16.9300	XLON	01-Jul-22	10:34:43	OXL2A000000000000DEAJ8Q
24	16.9300	XLON	01-Jul-22	10:34:43	OXL2A000000000000DEAJ8R
9	16.9300	XLON	01-Jul-22	10:34:43	OXL2A000000000000DEAJ8S
89	16.9300	XLON	01-Jul-22	10:34:43	OXL270000000000DEALQ5
113	16.9300	XLON	01-Jul-22	10:34:43	OXL210000000000DEAKL7
152	16.9300	XLON	01-Jul-22	10:34:43	OXL210000000000DEAKL8
13	16.9300	XLON	01-Jul-22	10:34:43	OXL240000000000DEAJQO
124	16.9300	XLON	01-Jul-22	10:34:43	OXL210000000000DEAKL9
101	16.9250	XLON	01-Jul-22	10:35:35	OXL2A000000000000DEAJBC
22	16.9250	XLON	01-Jul-22	10:35:35	OXL270000000000DEALSJ
65	16.9250	XLON	01-Jul-22	10:35:35	OXL240000000000DEAJQJ
46	16.9250	XLON	01-Jul-22	10:35:35	OXL240000000000DEAJQK
15	16.9250	XLON	01-Jul-22	10:35:35	OXL240000000000DEAJQM
276	16.9200	XLON	01-Jul-22	10:35:36	OXL270000000000DEALSK
696	16.9200	XLON	01-Jul-22	10:35:36	OXL270000000000DEALSJ
64	16.9150	XLON	01-Jul-22	10:36:05	OXL2A000000000000DEAJD8
109	16.9150	XLON	01-Jul-22	10:36:05	OXL270000000000DEALTV
23	16.9150	XLON	01-Jul-22	10:36:24	OXL270000000000DEALUH
87	16.9150	XLON	01-Jul-22	10:36:24	OXL2A000000000000DEAJDT
135	16.9150	XLON	01-Jul-22	10:36:24	OXL270000000000DEALUI
18	16.9150	XLON	01-Jul-22	10:36:24	OXL2A000000000000DEAJDU
9	16.9150	XLON	01-Jul-22	10:36:24	OXL2A000000000000DEAJDV
78	16.9150	XLON	01-Jul-22	10:36:24	OXL240000000000DEAJ54
53	16.9100	XLON	01-Jul-22	10:37:36	OXL2A000000000000DEAJGL
71	16.9100	XLON	01-Jul-22	10:37:36	OXL2A000000000000DEAJGM
104	16.9100	XLON	01-Jul-22	10:37:36	OXL270000000000DEAM16
17	16.9100	XLON	01-Jul-22	10:37:36	OXL240000000000DEAJUO
167	16.9100	XLON	01-Jul-22	10:37:36	OXL270000000000DEAM17
13	16.9100	XLON	01-Jul-22	10:37:36	OXL240000000000DEAJUP
32	16.9100	XLON	01-Jul-22	10:37:36	OXL240000000000DEAJUQ
69	16.9100	XLON	01-Jul-22	10:37:36	OXL210000000000DEAKSK
51	16.9100	XLON	01-Jul-22	10:37:36	OXL240000000000DEAJUR
83	16.9100	XLON	01-Jul-22	10:37:36	OXL210000000000DEAKSL
68	16.9050	XLON	01-Jul-22	10:39:21	OXL270000000000DEAM6B
115	16.9050	XLON	01-Jul-22	10:39:21	OXL210000000000DEAL2L
68	16.9050	XLON	01-Jul-22	10:39:21	OXL210000000000DEAL2M
25	16.9050	XLON	01-Jul-22	10:39:21	OXL270000000000DEAM6C
63	16.9050	XLON	01-Jul-22	10:39:21	OXL270000000000DEAM6D
11	16.9050	XLON	01-Jul-22	10:39:21	OXL2A000000000000DEAJLP
111	16.9050	XLON	01-Jul-22	10:39:21	OXL2A000000000000DEAJLQ
112	16.9050	XLON	01-Jul-22	10:39:21	OXL2A000000000000DEAJLR
40	16.9050	XLON	01-Jul-22	10:39:21	OXL2A000000000000DEAJLS
27	16.9050	XLON	01-Jul-22	10:39:21	OXL2A000000000000DEAJLT
18	16.9050	XLON	01-Jul-22	10:39:21	OXL240000000000DEAK2T
17	16.9050	XLON	01-Jul-22	10:39:21	OXL240000000000DEAK2U
47	16.9050	XLON	01-Jul-22	10:39:21	OXL240000000000DEAK2V
90	16.9050	XLON	01-Jul-22	10:39:21	OXL240000000000DEAK30
59	16.9050	XLON	01-Jul-22	10:39:21	OXL240000000000DEAK31
77	16.9000	XLON	01-Jul-22	10:39:56	OXL210000000000DEAL47
32	16.9000	XLON	01-Jul-22	10:39:56	OXL240000000000DEAK4H
83	16.9000	XLON	01-Jul-22	10:39:56	OXL210000000000DEAL48
73	16.9000	XLON	01-Jul-22	10:39:56	OXL210000000000DEAL49
17	16.9000	XLON	01-Jul-22	10:39:56	OXL240000000000DEAK4I
83	16.9000	XLON	01-Jul-22	10:39:56	OXL270000000000DEAM8E
64	16.9000	XLON	01-Jul-22	10:39:56	OXL2A000000000000DEAJNN
45	16.9000	XLON	01-Jul-22	10:39:56	OXL2A000000000000DEAJNO
80	16.9000	XLON	01-Jul-22	10:39:56	OXL2A000000000000DEAJNP
76	16.9000	XLON	01-Jul-22	10:39:56	OXL270000000000DEAM8F
19	16.9000	XLON	01-Jul-22	10:39:56	OXL2A000000000000DEAJNQ
12	16.9000	XLON	01-Jul-22	10:39:57	OXL2A000000000000DEAJNS
85	16.9000	XLON	01-Jul-22	10:39:57	OXL2A000000000000DEAJNT
59	16.9000	XLON	01-Jul-22	10:40:26	OXL270000000000DEAMA6
69	16.9000	XLON	01-Jul-22	10:40:26	OXL210000000000DEAL5O
97	16.9050	XLON	01-Jul-22	10:42:08	OXL2A000000000000DEAJV1
66	16.9050	XLON	01-Jul-22	10:42:08	OXL270000000000DEAME1
51	16.9050	XLON	01-Jul-22	10:42:08	OXL2A000000000000DEAJV2
17	16.9050	XLON	01-Jul-22	10:42:08	OXL240000000000DEAKB3
38	16.9050	XLON	01-Jul-22	10:42:08	OXL270000000000DEAME2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
25	16.9050	XLON	01-Jul-22	10:42:08	OXL2A0000000000DEAJV3
77	16.9050	XLON	01-Jul-22	10:42:08	OXL240000000000DEAKB4
125	16.9050	XLON	01-Jul-22	10:42:08	OXL270000000000DEAME3
100	16.9050	XLON	01-Jul-22	10:42:08	OXL2A0000000000DEAJV4
104	16.9050	XLON	01-Jul-22	10:42:08	OXL270000000000DEAME4
127	16.9050	XLON	01-Jul-22	10:42:08	OXL2A0000000000DEAJV5
44	16.9050	XLON	01-Jul-22	10:42:08	OXL240000000000DEAKB5
105	16.9050	XLON	01-Jul-22	10:42:08	OXL240000000000DEAKB6
121	16.9050	XLON	01-Jul-22	10:42:08	OXL210000000000DEALA6
13	16.9050	XLON	01-Jul-22	10:42:08	OXL240000000000DEAKB7
123	16.9050	XLON	01-Jul-22	10:42:08	OXL210000000000DEALA7
76	16.9050	XLON	01-Jul-22	10:42:08	OXL210000000000DEALA8
4	16.9000	XLON	01-Jul-22	10:42:11	OXL270000000000DEAME5
9	16.9000	XLON	01-Jul-22	10:42:11	OXL2A0000000000DEAJVA
127	16.9000	XLON	01-Jul-22	10:42:11	OXL270000000000DEAME6
21	16.8850	XLON	01-Jul-22	10:43:14	OXL270000000000DEAMHF
98	16.8850	XLON	01-Jul-22	10:43:14	OXL210000000000DEALD2
98	16.8850	XLON	01-Jul-22	10:43:14	OXL210000000000DEALD3
113	16.8850	XLON	01-Jul-22	10:43:14	OXL2A0000000000DEAK2E
45	16.8850	XLON	01-Jul-22	10:43:14	OXL2A0000000000DEAK2F
78	16.8850	XLON	01-Jul-22	10:43:14	OXL2A0000000000DEAK2G
48	16.8850	XLON	01-Jul-22	10:43:14	OXL210000000000DEALD4
86	16.8850	XLON	01-Jul-22	10:43:14	OXL240000000000DEAKE7
82	16.8850	XLON	01-Jul-22	10:43:14	OXL270000000000DEAMHG
19	16.8850	XLON	01-Jul-22	10:43:14	OXL2A0000000000DEAK2H
28	16.8850	XLON	01-Jul-22	10:43:14	OXL210000000000DEALD5
15	16.8850	XLON	01-Jul-22	10:43:14	OXL240000000000DEAKE8
147	16.8850	XLON	01-Jul-22	10:43:14	OXL240000000000DEAKE9
50	16.8850	XLON	01-Jul-22	10:43:14	OXL240000000000DEAKEA
94	16.8800	XLON	01-Jul-22	10:43:15	OXL2A0000000000DEAK2J
13	16.8850	XLON	01-Jul-22	10:46:25	OXL240000000000DEAKM6
107	16.8850	XLON	01-Jul-22	10:46:25	OXL270000000000DEAMPQ
78	16.8850	XLON	01-Jul-22	10:46:25	OXL270000000000DEAMPR
29	16.8850	XLON	01-Jul-22	10:46:25	OXL240000000000DEAKM7
122	16.8850	XLON	01-Jul-22	10:46:25	OXL270000000000DEAMPS
77	16.8850	XLON	01-Jul-22	10:46:25	OXL240000000000DEAKM8
46	16.8850	XLON	01-Jul-22	10:46:25	OXL240000000000DEAKM9
61	16.8850	XLON	01-Jul-22	10:46:25	OXL240000000000DEAKMA
85	16.8850	XLON	01-Jul-22	10:46:25	OXL210000000000DEALLS
135	16.8850	XLON	01-Jul-22	10:46:25	OXL210000000000DEALLU
132	16.8850	XLON	01-Jul-22	10:46:25	OXL2A0000000000DEAKBQ
88	16.8850	XLON	01-Jul-22	10:46:25	OXL210000000000DEALLT
139	16.8850	XLON	01-Jul-22	10:46:25	OXL2A0000000000DEAKBR
13	16.8850	XLON	01-Jul-22	10:46:25	OXL2A0000000000DEAKBS
165	16.8850	XLON	01-Jul-22	10:46:25	OXL2A0000000000DEAKBT
89	16.8800	XLON	01-Jul-22	10:47:04	OXL210000000000DEALNK
5	16.8800	XLON	01-Jul-22	10:47:04	OXL210000000000DEALNL
83	16.8800	XLON	01-Jul-22	10:47:04	OXL210000000000DEALNM
19	16.8800	XLON	01-Jul-22	10:47:04	OXL2A0000000000DEAKD2
68	16.8800	XLON	01-Jul-22	10:47:04	OXL270000000000DEAMRD
41	16.8800	XLON	01-Jul-22	10:47:04	OXL2A0000000000DEAKD3
108	16.8800	XLON	01-Jul-22	10:47:04	OXL270000000000DEAMRE
12	16.8800	XLON	01-Jul-22	10:47:04	OXL2A0000000000DEAKD4
31	16.8800	XLON	01-Jul-22	10:47:04	OXL270000000000DEAMRF
34	16.8800	XLON	01-Jul-22	10:47:04	OXL2A0000000000DEAKD5
114	16.8800	XLON	01-Jul-22	10:47:04	OXL270000000000DEAMRG
61	16.8800	XLON	01-Jul-22	10:47:04	OXL2A0000000000DEAKD6
82	16.8800	XLON	01-Jul-22	10:47:04	OXL2A0000000000DEAKD7
78	16.8800	XLON	01-Jul-22	10:47:04	OXL2A0000000000DEAKD8
72	16.8800	XLON	01-Jul-22	10:47:04	OXL210000000000DEALNN
48	16.8800	XLON	01-Jul-22	10:47:04	OXL240000000000DEAKNK
15	16.8800	XLON	01-Jul-22	10:47:04	OXL240000000000DEAKNL
77	16.8800	XLON	01-Jul-22	10:47:04	OXL240000000000DEAKNM
90	16.8750	XLON	01-Jul-22	10:47:05	OXL270000000000DEAMRK
14	16.8750	XLON	01-Jul-22	10:47:05	OXL240000000000DEAKNO
21	16.8750	XLON	01-Jul-22	10:47:05	OXL2A0000000000DEAKDC
43	16.8750	XLON	01-Jul-22	10:47:05	OXL2A0000000000DEAKDD
32	16.8700	XLON	01-Jul-22	10:47:06	OXL270000000000DEAMRN
3471	16.8700	XLON	01-Jul-22	10:47:06	OXL240000000000DEAKNQ
72	16.8700	XLON	01-Jul-22	10:47:06	OXL240000000000DEAKNR
47	16.8650	XLON	01-Jul-22	10:47:07	OXL2A0000000000DEAKDJ
61	16.8650	XLON	01-Jul-22	10:47:07	OXL210000000000DEALNT
74	16.8650	XLON	01-Jul-22	10:47:07	OXL210000000000DEALNU
16	16.8650	XLON	01-Jul-22	10:47:07	OXL210000000000DEALNV
10	16.8650	XLON	01-Jul-22	10:47:08	OXL2A0000000000DEAKDK
17	16.8650	XLON	01-Jul-22	10:47:08	OXL2A0000000000DEAKDL
27	16.8650	XLON	01-Jul-22	10:47:08	OXL210000000000DEALO4
86	16.8650	XLON	01-Jul-22	10:47:08	OXL270000000000DEAMRT
69	16.8650	XLON	01-Jul-22	10:47:11	OXL240000000000DEAKO9
89	16.8650	XLON	01-Jul-22	10:47:11	OXL270000000000DEAMS2
85	16.8650	XLON	01-Jul-22	10:47:11	OXL210000000000DEALO6
40	16.8650	XLON	01-Jul-22	10:47:14	OXL240000000000DEAKOB
64	16.8650	XLON	01-Jul-22	10:47:14	OXL240000000000DEAKOC
106	16.8650	XLON	01-Jul-22	10:47:14	OXL270000000000DEAMS4
123	16.8600	XLON	01-Jul-22	10:48:07	OXL2A0000000000DEAKGR
14	16.8600	XLON	01-Jul-22	10:48:07	OXL240000000000DEAKQI
47	16.8600	XLON	01-Jul-22	10:48:07	OXL240000000000DEAKQJ
23	16.8600	XLON	01-Jul-22	10:48:07	OXL240000000000DEAKQK
124	16.8600	XLON	01-Jul-22	10:48:07	OXL240000000000DEAKQL
23	16.8600	XLON	01-Jul-22	10:48:07	OXL270000000000DEAMUH
145	16.8550	XLON	01-Jul-22	10:48:09	OXL2A0000000000DEAKGV
29	16.8450	XLON	01-Jul-22	10:48:38	OXL2A0000000000DEAKK4
46	16.8450	XLON	01-Jul-22	10:48:38	OXL2A0000000000DEAKK5
82	16.8450	XLON	01-Jul-22	10:48:38	OXL210000000000DEALSV
44	16.8450	XLON	01-Jul-22	10:48:38	OXL210000000000DEALTO
63	16.8450	XLON	01-Jul-22	10:48:39	OXL2A0000000000DEAKKG
99	16.8450	XLON	01-Jul-22	10:48:39	OXL210000000000DEALT3
40	16.8450	XLON	01-Jul-22	10:48:39	OXL210000000000DEALT2
16	16.8450	XLON	01-Jul-22	10:48:39	OXL240000000000DEAKS3
21	16.8550	XLON	01-Jul-22	10:49:26	OXL2A0000000000DEAKNL
35	16.8550	XLON	01-Jul-22	10:49:26	OXL240000000000DEAKUJ
9	16.8550	XLON	01-Jul-22	10:49:26	OXL2A0000000000DEAKNM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
55	16.8550	XLON	01-Jul-22	10:49:26	OXL240000000000DEAKUK
48	16.8550	XLON	01-Jul-22	10:49:26	OXL240000000000DEAKUL
74	16.8550	XLON	01-Jul-22	10:49:26	OXL210000000000DEALVI
61	16.8550	XLON	01-Jul-22	10:49:26	OXL270000000000DEAN38
91	16.8550	XLON	01-Jul-22	10:49:26	OXL270000000000DEAN39
106	16.8550	XLON	01-Jul-22	10:49:26	OXL270000000000DEAN3A
37	16.8550	XLON	01-Jul-22	10:49:26	OXL270000000000DEAN3B
130	16.8600	XLON	01-Jul-22	10:55:20	OXL210000000000DEAMEN
79	16.8600	XLON	01-Jul-22	10:55:20	OXL240000000000DEALDN
78	16.8600	XLON	01-Jul-22	10:55:20	OXL240000000000DEALDO
54	16.8600	XLON	01-Jul-22	10:55:20	OXL240000000000DEALDP
62	16.8600	XLON	01-Jul-22	10:55:20	OXL270000000000DEANJ8
117	16.8600	XLON	01-Jul-22	10:55:20	OXL2A0000000000DEAL9P
28	16.8600	XLON	01-Jul-22	10:55:20	OXL2A0000000000DEAL9O
14	16.8600	XLON	01-Jul-22	10:55:20	OXL2A0000000000DEAL9Q
148	16.8600	XLON	01-Jul-22	10:55:20	OXL210000000000DEAMEO
38	16.8600	XLON	01-Jul-22	10:55:20	OXL2A0000000000DEAL9R
21	16.8600	XLON	01-Jul-22	10:55:20	OXL2A0000000000DEAL9S
28	16.8600	XLON	01-Jul-22	10:55:20	OXL270000000000DEANJ9
63	16.8550	XLON	01-Jul-22	10:55:56	OXL270000000000DEANL6
58	16.8550	XLON	01-Jul-22	10:55:56	OXL2A0000000000DEALBF
19	16.8550	XLON	01-Jul-22	10:55:56	OXL240000000000DEALFC
52	16.8550	XLON	01-Jul-22	10:55:56	OXL240000000000DEALFD
127	16.8550	XLON	01-Jul-22	10:55:56	OXL210000000000DEAMGE
145	16.8550	XLON	01-Jul-22	10:55:56	OXL210000000000DEAMGF
268	16.8550	XLON	01-Jul-22	10:55:56	OXL210000000000DEAMGG
239	16.8550	XLON	01-Jul-22	10:55:56	OXL2A0000000000DEALBG
222	16.8550	XLON	01-Jul-22	10:55:56	OXL270000000000DEANL7
16	16.8550	XLON	01-Jul-22	10:55:56	OXL270000000000DEANL8
114	16.8550	XLON	01-Jul-22	10:55:56	OXL2A0000000000DEALBH
154	16.8550	XLON	01-Jul-22	10:55:56	OXL270000000000DEANL9
330	16.8550	XLON	01-Jul-22	10:55:56	OXL2A0000000000DEALBI
20	16.8550	XLON	01-Jul-22	10:55:56	OXL240000000000DEALFE
161	16.8550	XLON	01-Jul-22	10:55:56	OXL240000000000DEALFF
126	16.8550	XLON	01-Jul-22	10:55:56	OXL240000000000DEALFG
83	16.8550	XLON	01-Jul-22	10:55:56	OXL240000000000DEALFH
84	16.8550	XLON	01-Jul-22	10:55:56	OXL240000000000DEALFI
20	16.8500	XLON	01-Jul-22	10:55:56	OXL240000000000DEALFN
29	16.8500	XLON	01-Jul-22	10:55:56	OXL2A0000000000DEALBM
11	16.8500	XLON	01-Jul-22	10:55:56	OXL270000000000DEANLD
15	16.8500	XLON	01-Jul-22	10:55:56	OXL2A0000000000DEALBN
21	16.8500	XLON	01-Jul-22	10:55:56	OXL240000000000DEALFO
79	16.8500	XLON	01-Jul-22	10:55:56	OXL240000000000DEALFP
73	16.8500	XLON	01-Jul-22	10:55:56	OXL270000000000DEANLE
18	16.8500	XLON	01-Jul-22	10:55:56	OXL270000000000DEANLF
62	16.8500	XLON	01-Jul-22	10:56:04	OXL240000000000DEALG5
36	16.8500	XLON	01-Jul-22	10:56:04	OXL270000000000DEANLN
125	16.8500	XLON	01-Jul-22	10:56:15	OXL210000000000DEAMHA
89	16.8500	XLON	01-Jul-22	10:56:15	OXL210000000000DEAMHB
12	16.8500	XLON	01-Jul-22	10:56:15	OXL240000000000DEALGE
45	16.8500	XLON	01-Jul-22	10:56:15	OXL240000000000DEALGF
58	16.8500	XLON	01-Jul-22	10:56:15	OXL210000000000DEAMHC
115	16.8500	XLON	01-Jul-22	10:56:15	OXL2A0000000000DEALCL
13	16.8500	XLON	01-Jul-22	10:56:15	OXL240000000000DEALGG
156	16.8500	XLON	01-Jul-22	10:56:15	OXL2A0000000000DEALCM
109	16.8500	XLON	01-Jul-22	10:56:15	OXL2A0000000000DEALCN
62	16.8500	XLON	01-Jul-22	10:56:15	OXL270000000000DEANMD
30	16.8500	XLON	01-Jul-22	10:56:15	OXL2A0000000000DEALCO
50	16.8500	XLON	01-Jul-22	10:56:15	OXL270000000000DEANME
14	16.8500	XLON	01-Jul-22	10:56:15	OXL2A0000000000DEALCP
109	16.8500	XLON	01-Jul-22	10:56:15	OXL270000000000DEANMF
28	16.8500	XLON	01-Jul-22	10:56:15	OXL270000000000DEANMG
59	16.8500	XLON	01-Jul-22	10:56:15	OXL270000000000DEANMH
79	16.8500	XLON	01-Jul-22	10:56:15	OXL210000000000DEAMHD
100	16.8450	XLON	01-Jul-22	10:56:15	OXL210000000000DEAMHE
49	16.8500	XLON	01-Jul-22	10:56:15	OXL240000000000DEALGH
98	16.8450	XLON	01-Jul-22	10:56:15	OXL2A0000000000DEALCQ
146	16.8450	XLON	01-Jul-22	10:56:15	OXL240000000000DEALGI
151	16.8450	XLON	01-Jul-22	10:56:15	OXL270000000000DEANMI
59	16.8450	XLON	01-Jul-22	10:56:15	OXL2A0000000000DEALCR
90	16.8450	XLON	01-Jul-22	10:56:15	OXL270000000000DEANMJ
16	16.8400	XLON	01-Jul-22	10:56:16	OXL240000000000DEALGJ
82	16.8350	XLON	01-Jul-22	10:56:35	OXL270000000000DEANNS
41	16.8350	XLON	01-Jul-22	10:56:35	OXL2A0000000000DEALDM
67	16.8350	XLON	01-Jul-22	10:56:35	OXL2A0000000000DEALDO
47	16.8350	XLON	01-Jul-22	10:56:35	OXL270000000000DEANNT
24	16.8350	XLON	01-Jul-22	10:56:35	OXL240000000000DEALHU
51	16.8450	XLON	01-Jul-22	10:57:07	OXL2A0000000000DEALGF
81	16.8450	XLON	01-Jul-22	10:57:20	OXL2A0000000000DEALHA
1	16.8450	XLON	01-Jul-22	10:57:20	OXL240000000000DEALL8
75	16.8450	XLON	01-Jul-22	10:57:20	OXL240000000000DEALL9
26	16.8450	XLON	01-Jul-22	10:57:20	OXL2A0000000000DEALHB
126	16.8450	XLON	01-Jul-22	10:57:20	OXL210000000000DEAMLG
13	16.8450	XLON	01-Jul-22	10:57:20	OXL2A0000000000DEALHC
144	16.8450	XLON	01-Jul-22	10:57:20	OXL2A0000000000DEALHD
19	16.8450	XLON	01-Jul-22	10:57:20	OXL240000000000DEALLA
42	16.8450	XLON	01-Jul-22	10:57:20	OXL2A0000000000DEALHE
47	16.8450	XLON	01-Jul-22	10:57:20	OXL240000000000DEALLB
17	16.8450	XLON	01-Jul-22	10:57:20	OXL240000000000DEALLC
32	16.8450	XLON	01-Jul-22	10:57:20	OXL270000000000DEANRC
61	16.8450	XLON	01-Jul-22	10:57:20	OXL240000000000DEALD
130	16.8450	XLON	01-Jul-22	10:57:20	OXL270000000000DEANRD
131	16.8450	XLON	01-Jul-22	10:57:20	OXL240000000000DEALLE
89	16.8500	XLON	01-Jul-22	10:57:50	OXL210000000000DEAMMP
109	16.8500	XLON	01-Jul-22	10:57:50	OXL210000000000DEAMMQ
119	16.8500	XLON	01-Jul-22	10:57:50	OXL270000000000DEANSP
73	16.8450	XLON	01-Jul-22	10:57:59	OXL270000000000DEANT4
10	16.8450	XLON	01-Jul-22	10:57:59	OXL2A0000000000DEALJC
54	16.8450	XLON	01-Jul-22	10:57:59	OXL2A0000000000DEALJD
61	16.8450	XLON	01-Jul-22	10:57:59	OXL2A0000000000DEALJE
11	16.8450	XLON	01-Jul-22	10:58:21	OXL2A0000000000DEALKT
80	16.8450	XLON	01-Jul-22	10:58:21	OXL210000000000DEAMO4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
27	16.8450	XLON	01-Jul-22	10:58:21	OXL2A0000000000DEALKU
65	16.8450	XLON	01-Jul-22	10:58:21	OXL2A0000000000DEALKV
17	16.8450	XLON	01-Jul-22	10:58:21	OXL240000000000DEALO6
123	16.8450	XLON	01-Jul-22	10:58:21	OXL2A0000000000DEALLO
24	16.8450	XLON	01-Jul-22	10:58:21	OXL240000000000DEALO7
85	16.8450	XLON	01-Jul-22	10:58:21	OXL2A0000000000DEALL1
78	16.8450	XLON	01-Jul-22	10:58:21	OXL240000000000DEALO8
23	16.8450	XLON	01-Jul-22	10:58:21	OXL240000000000DEALO9
91	16.8450	XLON	01-Jul-22	10:58:21	OXL240000000000DEALOA
77	16.8450	XLON	01-Jul-22	10:58:21	OXL240000000000DEALOB
134	16.8450	XLON	01-Jul-22	10:58:21	OXL270000000000DEANTT
72	16.8450	XLON	01-Jul-22	10:58:21	OXL270000000000DEANTU
38	16.8450	XLON	01-Jul-22	10:58:21	OXL270000000000DEANTV
140	16.8400	XLON	01-Jul-22	10:58:41	OXL210000000000DEAMPC
131	16.8400	XLON	01-Jul-22	10:58:41	OXL210000000000DEAMPD
69	16.8400	XLON	01-Jul-22	10:58:41	OXL270000000000DEANV9
17	16.8400	XLON	01-Jul-22	10:58:41	OXL240000000000DEALPH
76	16.8550	XLON	01-Jul-22	10:59:16	OXL210000000000DEAMRH
100	16.8550	XLON	01-Jul-22	10:59:47	OXL210000000000DEAMSJ
40	16.8550	XLON	01-Jul-22	10:59:47	OXL2A0000000000DEALPU
15	16.8550	XLON	01-Jul-22	10:59:47	OXL2A0000000000DEALPV
78	16.8550	XLON	01-Jul-22	10:59:47	OXL2A0000000000DEALQ0
77	16.8550	XLON	01-Jul-22	10:59:47	OXL270000000000DEAO34
37	16.8550	XLON	01-Jul-22	10:59:47	OXL270000000000DEAO35
13	16.8550	XLON	01-Jul-22	10:59:47	OXL240000000000DEALT1
46	16.8550	XLON	01-Jul-22	10:59:47	OXL240000000000DEALT2
22	16.8550	XLON	01-Jul-22	10:59:47	OXL240000000000DEALT3
27	16.8600	XLON	01-Jul-22	10:59:59	OXL2A0000000000DEALRJ
22	16.8600	XLON	01-Jul-22	10:59:59	OXL270000000000DEAO51
117	16.8600	XLON	01-Jul-22	10:59:59	OXL270000000000DEAO52
130	16.8600	XLON	01-Jul-22	10:59:59	OXL2A0000000000DEALRK
113	16.8600	XLON	01-Jul-22	10:59:59	OXL210000000000DEAMUB
1	16.8550	XLON	01-Jul-22	10:59:59	OXL210000000000DEAMUC
6	16.8600	XLON	01-Jul-22	10:59:59	OXL240000000000DEALUK
53	16.8600	XLON	01-Jul-22	10:59:59	OXL240000000000DEALUL
49	16.8550	XLON	01-Jul-22	10:59:59	OXL240000000000DEALUM
61	16.8600	XLON	01-Jul-22	10:59:59	OXL270000000000DEAO54
73	16.8550	XLON	01-Jul-22	10:59:59	OXL270000000000DEAO55
16	16.8600	XLON	01-Jul-22	10:59:59	OXL2A0000000000DEALRL
125	16.8550	XLON	01-Jul-22	10:59:59	OXL240000000000DEALUN
13	16.8550	XLON	01-Jul-22	10:59:59	OXL2A0000000000DEALRM
85	16.8550	XLON	01-Jul-22	10:59:59	OXL2A0000000000DEALRN
75	16.8550	XLON	01-Jul-22	10:59:59	OXL2A0000000000DEALRO
163	16.8550	XLON	01-Jul-22	10:59:59	OXL210000000000DEAMUD
65	16.8550	XLON	01-Jul-22	10:59:59	OXL2A0000000000DEALRQ
77	16.8550	XLON	01-Jul-22	10:59:59	OXL210000000000DEAMUE
32	16.8550	XLON	01-Jul-22	10:59:59	OXL240000000000DEALUO
74	16.8500	XLON	01-Jul-22	10:59:59	OXL270000000000DEAO5A
70	16.8500	XLON	01-Jul-22	10:59:59	OXL270000000000DEAO5B
69	16.8400	XLON	01-Jul-22	11:00:15	OXL2A0000000000DEALT7
38	16.8600	XLON	01-Jul-22	11:02:20	OXL270000000000DEAOCD
106	16.8600	XLON	01-Jul-22	11:02:20	OXL270000000000DEAOCE
82	16.8600	XLON	01-Jul-22	11:02:20	OXL2A0000000000DEAM3Q
71	16.8600	XLON	01-Jul-22	11:02:20	OXL270000000000DEAOCF
43	16.8600	XLON	01-Jul-22	11:02:20	OXL2A0000000000DEAM3R
95	16.8600	XLON	01-Jul-22	11:02:20	OXL210000000000DEAN4R
112	16.8600	XLON	01-Jul-22	11:02:20	OXL270000000000DEAOCC
113	16.8600	XLON	01-Jul-22	11:02:20	OXL2A0000000000DEAM3S
93	16.8600	XLON	01-Jul-22	11:02:20	OXL2A0000000000DEAM3T
15	16.8600	XLON	01-Jul-22	11:02:20	OXL2A0000000000DEAM3V
29	16.8600	XLON	01-Jul-22	11:02:20	OXL2A0000000000DEAM40
78	16.8600	XLON	01-Jul-22	11:02:20	OXL210000000000DEAN4S
84	16.8600	XLON	01-Jul-22	11:02:20	OXL240000000000DEAM4I
42	16.8600	XLON	01-Jul-22	11:02:20	OXL240000000000DEAM4J
15	16.8600	XLON	01-Jul-22	11:02:20	OXL240000000000DEAM4K
67	16.8600	XLON	01-Jul-22	11:02:20	OXL240000000000DEAM4L
71	16.8600	XLON	01-Jul-22	11:02:20	OXL240000000000DEAM4M
79	16.8550	XLON	01-Jul-22	11:02:23	OXL210000000000DEAN5C
80	16.8550	XLON	01-Jul-22	11:02:23	OXL210000000000DEAN5D
69	16.8550	XLON	01-Jul-22	11:02:23	OXL270000000000DEAOD1
96	16.8550	XLON	01-Jul-22	11:02:23	OXL210000000000DEAN5E
13	16.8550	XLON	01-Jul-22	11:02:23	OXL240000000000DEAM53
86	16.8550	XLON	01-Jul-22	11:02:23	OXL240000000000DEAM54
61	16.8550	XLON	01-Jul-22	11:02:23	OXL240000000000DEAM57
95	16.8550	XLON	01-Jul-22	11:02:23	OXL2A0000000000DEAM4C
84	16.8550	XLON	01-Jul-22	11:02:23	OXL2A0000000000DEAM4D
67	16.8500	XLON	01-Jul-22	11:02:41	OXL270000000000DEAOEK
83	16.8500	XLON	01-Jul-22	11:02:41	OXL270000000000DEAOEL
20	16.8500	XLON	01-Jul-22	11:02:41	OXL240000000000DEAM6D
14	16.8500	XLON	01-Jul-22	11:02:41	OXL240000000000DEAM6E
65	16.8500	XLON	01-Jul-22	11:02:41	OXL240000000000DEAM6F
39	16.8500	XLON	01-Jul-22	11:02:41	OXL240000000000DEAM6G
82	16.8450	XLON	01-Jul-22	11:02:44	OXL210000000000DEAN7G
107	16.8500	XLON	01-Jul-22	11:03:37	OXL240000000000DEAMAG
14	16.8500	XLON	01-Jul-22	11:03:37	OXL240000000000DEAMAH
54	16.8500	XLON	01-Jul-22	11:03:37	OXL240000000000DEAMAI
12	16.8500	XLON	01-Jul-22	11:03:37	OXL2A0000000000DEAMAR
26	16.8500	XLON	01-Jul-22	11:03:37	OXL2A0000000000DEAMAS
130	16.8500	XLON	01-Jul-22	11:03:37	OXL210000000000DEANCE
112	16.8500	XLON	01-Jul-22	11:03:37	OXL2A0000000000DEAMAT
132	16.8500	XLON	01-Jul-22	11:03:37	OXL210000000000DEANCF
119	16.8500	XLON	01-Jul-22	11:03:37	OXL2A0000000000DEAMAU
112	16.8500	XLON	01-Jul-22	11:03:37	OXL210000000000DEANCG
95	16.8500	XLON	01-Jul-22	11:03:37	OXL270000000000DEAOJ1
119	16.8500	XLON	01-Jul-22	11:03:37	OXL2A0000000000DEAMAV
60	16.8500	XLON	01-Jul-22	11:03:37	OXL270000000000DEAOJ2
48	16.8500	XLON	01-Jul-22	11:03:37	OXL2A0000000000DEAMBO
13	16.8450	XLON	01-Jul-22	11:03:40	OXL240000000000DEAMAM
21	16.8450	XLON	01-Jul-22	11:03:40	OXL270000000000DEAOJM
74	16.8450	XLON	01-Jul-22	11:03:40	OXL270000000000DEAOJN
82	16.8450	XLON	01-Jul-22	11:03:40	OXL270000000000DEAOJO
76	16.8450	XLON	01-Jul-22	11:04:46	OXL2A0000000000DEAME7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
18	16.8450	XLON	01-Jul-22	11:04:46	OXL2A0000000000DEAME8
77	16.8450	XLON	01-Jul-22	11:04:46	OXL2A0000000000DEAMEA
6	16.8450	XLON	01-Jul-22	11:04:46	OXL2A0000000000DEAME9
20	16.8450	XLON	01-Jul-22	11:04:46	OXL240000000000DEAMCT
85	16.8450	XLON	01-Jul-22	11:04:46	OXL2A0000000000DEAMEB
46	16.8450	XLON	01-Jul-22	11:04:46	OXL240000000000DEAMCU
48	16.8450	XLON	01-Jul-22	11:04:46	OXL2A0000000000DEAMEC
39	16.8450	XLON	01-Jul-22	11:04:46	OXL240000000000DEAMCV
38	16.8450	XLON	01-Jul-22	11:04:46	OXL240000000000DEAMD0
13	16.8450	XLON	01-Jul-22	11:04:46	OXL240000000000DEAMD1
81	16.8450	XLON	01-Jul-22	11:04:46	OXL210000000000DEANFR
84	16.8450	XLON	01-Jul-22	11:04:46	OXL270000000000DEAOMN
59	16.8450	XLON	01-Jul-22	11:04:46	OXL270000000000DEAOMO
21	16.8450	XLON	01-Jul-22	11:04:46	OXL270000000000DEAOMP
29	16.8900	XLON	01-Jul-22	11:08:01	OXL270000000000DEAOVJ
42	16.8900	XLON	01-Jul-22	11:08:01	OXL2A0000000000DEAMML
73	16.8900	XLON	01-Jul-22	11:08:01	OXL2A0000000000DEAMMM
151	16.8900	XLON	01-Jul-22	11:08:01	OXL210000000000DEANOA
101	16.8900	XLON	01-Jul-22	11:08:01	OXL210000000000DEANOB
48	16.8900	XLON	01-Jul-22	11:08:01	OXL210000000000DEANOC
98	16.8900	XLON	01-Jul-22	11:08:01	OXL240000000000DEAMKO
14	16.8900	XLON	01-Jul-22	11:08:01	OXL240000000000DEAMKP
120	16.8900	XLON	01-Jul-22	11:08:01	OXL210000000000DEANOD
50	16.8900	XLON	01-Jul-22	11:08:01	OXL240000000000DEAMKQ
26	16.8900	XLON	01-Jul-22	11:08:01	OXL240000000000DEAMKR
145	16.9000	XLON	01-Jul-22	11:08:13	OXL210000000000DEANP5
16	16.9000	XLON	01-Jul-22	11:08:13	OXL2A0000000000DEAMNB
99	16.9000	XLON	01-Jul-22	11:08:13	OXL210000000000DEANP6
48	16.9000	XLON	01-Jul-22	11:08:13	OXL240000000000DEAMLA
2	16.9000	XLON	01-Jul-22	11:08:13	OXL2A0000000000DEAMNC
154	16.9000	XLON	01-Jul-22	11:08:13	OXL240000000000DEAMLB
9	16.9000	XLON	01-Jul-22	11:08:13	OXL2A0000000000DEAMND
122	16.9000	XLON	01-Jul-22	11:08:13	OXL2A0000000000DEAMNE
119	16.9000	XLON	01-Jul-22	11:08:13	OXL270000000000DEAP0D
10	16.9000	XLON	01-Jul-22	11:09:10	OXL2A0000000000DEAMPD
112	16.9000	XLON	01-Jul-22	11:09:10	OXL270000000000DEAP2H
20	16.9000	XLON	01-Jul-22	11:09:10	OXL240000000000DEAMN2
18	16.9000	XLON	01-Jul-22	11:09:10	OXL2A0000000000DEAMPE
35	16.8950	XLON	01-Jul-22	11:09:11	OXL270000000000DEAP2J
34	16.8950	XLON	01-Jul-22	11:09:11	OXL270000000000DEAP2K
109	16.8950	XLON	01-Jul-22	11:09:11	OXL2A0000000000DEAMPK
75	16.8950	XLON	01-Jul-22	11:09:11	OXL2A0000000000DEAMPL
81	16.8950	XLON	01-Jul-22	11:09:13	OXL210000000000DEANRE
59	16.8950	XLON	01-Jul-22	11:09:13	OXL270000000000DEAP2R
108	16.8950	XLON	01-Jul-22	11:09:13	OXL210000000000DEANRF
55	16.8950	XLON	01-Jul-22	11:09:13	OXL270000000000DEAP2S
6	16.8950	XLON	01-Jul-22	11:09:13	OXL270000000000DEAP2T
37	16.8950	XLON	01-Jul-22	11:09:13	OXL270000000000DEAP2U
89	16.8950	XLON	01-Jul-22	11:09:13	OXL270000000000DEAP2V
137	16.8950	XLON	01-Jul-22	11:09:13	OXL2A0000000000DEAMQ2
47	16.8950	XLON	01-Jul-22	11:09:13	OXL2A0000000000DEAMQ3
11	16.8950	XLON	01-Jul-22	11:09:13	OXL2A0000000000DEAMQ4
107	16.8950	XLON	01-Jul-22	11:09:13	OXL2A0000000000DEAMQ5
19	16.8900	XLON	01-Jul-22	11:09:13	OXL2A0000000000DEAMQ6
45	16.8950	XLON	01-Jul-22	11:09:13	OXL240000000000DEAMNA
20	16.8950	XLON	01-Jul-22	11:09:13	OXL240000000000DEAMNB
55	16.8950	XLON	01-Jul-22	11:09:13	OXL240000000000DEAMNC
135	16.8850	XLON	01-Jul-22	11:09:14	OXL270000000000DEAP31
8	16.8850	XLON	01-Jul-22	11:09:14	OXL2A0000000000DEAMQ9
61	16.8850	XLON	01-Jul-22	11:09:14	OXL240000000000DEAMNH
17	16.8850	XLON	01-Jul-22	11:09:14	OXL2A0000000000DEAMQA
49	16.8850	XLON	01-Jul-22	11:09:14	OXL270000000000DEAP32
81	16.9000	XLON	01-Jul-22	11:09:18	OXL210000000000DEANRO
3	16.9000	XLON	01-Jul-22	11:09:18	OXL210000000000DEANRP
84	16.9000	XLON	01-Jul-22	11:09:18	OXL210000000000DEANRQ
100	16.9000	XLON	01-Jul-22	11:09:18	OXL270000000000DEAP3D
106	16.9000	XLON	01-Jul-22	11:09:18	OXL210000000000DEANRR
65	16.9000	XLON	01-Jul-22	11:09:18	OXL2A0000000000DEAMQF
86	16.9000	XLON	01-Jul-22	11:09:18	OXL270000000000DEAP3E
118	16.9000	XLON	01-Jul-22	11:09:18	OXL2A0000000000DEAMQG
14	16.9000	XLON	01-Jul-22	11:09:18	OXL240000000000DEAMNM
65	16.9000	XLON	01-Jul-22	11:09:18	OXL240000000000DEAMNN
80	16.9000	XLON	01-Jul-22	11:09:18	OXL240000000000DEAMNO
37	16.9000	XLON	01-Jul-22	11:09:18	OXL240000000000DEAMNP
71	16.8950	XLON	01-Jul-22	11:09:18	OXL2A0000000000DEAMQI
135	16.8950	XLON	01-Jul-22	11:09:19	OXL270000000000DEAP3G
91	16.8950	XLON	01-Jul-22	11:09:19	OXL270000000000DEAP3H
76	16.8950	XLON	01-Jul-22	11:09:19	OXL2A0000000000DEAMQK
126	16.8850	XLON	01-Jul-22	11:09:20	OXL2A0000000000DEAMQL
34	16.8850	XLON	01-Jul-22	11:09:20	OXL240000000000DEAMNR
13	16.9100	XLON	01-Jul-22	11:09:53	OXL2A0000000000DEAMRD
131	16.9100	XLON	01-Jul-22	11:09:53	OXL210000000000DEANSU
94	16.9100	XLON	01-Jul-22	11:09:53	OXL270000000000DEAP53
67	16.9000	XLON	01-Jul-22	11:11:10	OXL210000000000DEANVO
95	16.9000	XLON	01-Jul-22	11:11:10	OXL2A0000000000DEAMUN
26	16.9000	XLON	01-Jul-22	11:11:10	OXL270000000000DEAP8U
30	16.9000	XLON	01-Jul-22	11:11:10	OXL240000000000DEAMRT
13	16.9000	XLON	01-Jul-22	11:11:10	OXL240000000000DEAMRU
18	16.9000	XLON	01-Jul-22	11:11:10	OXL240000000000DEAMRV
80	16.9000	XLON	01-Jul-22	11:11:10	OXL210000000000DEANVP
78	16.9000	XLON	01-Jul-22	11:11:11	OXL270000000000DEAP97
65	16.9000	XLON	01-Jul-22	11:11:11	OXL270000000000DEAP98
57	16.9000	XLON	01-Jul-22	11:11:11	OXL240000000000DEAMS5
77	16.9000	XLON	01-Jul-22	11:11:11	OXL240000000000DEAMS6
74	16.9000	XLON	01-Jul-22	11:11:11	OXL210000000000DEAO02
65	16.9000	XLON	01-Jul-22	11:11:11	OXL2A0000000000DEAMUQ
31	16.9000	XLON	01-Jul-22	11:11:11	OXL2A0000000000DEAMUR
72	16.9000	XLON	01-Jul-22	11:11:11	OXL2A0000000000DEAMUS
104	16.9000	XLON	01-Jul-22	11:11:11	OXL2A0000000000DEAMUT
59	16.9100	XLON	01-Jul-22	11:12:09	OXL270000000000DEAPCJ
85	16.9100	XLON	01-Jul-22	11:12:09	OXL210000000000DEAO3C
13	16.9100	XLON	01-Jul-22	11:12:09	OXL240000000000DEAMVQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
31	16.9100	XLON	01-Jul-22	11:12:09	OXL240000000000DEAMVR
9	16.9100	XLON	01-Jul-22	11:12:09	OXL2A0000000000DEAN2O
49	16.9200	XLON	01-Jul-22	11:12:52	OXL240000000000DEAN0Q
38	16.9200	XLON	01-Jul-22	11:12:52	OXL270000000000DEAPEB
14	16.9200	XLON	01-Jul-22	11:12:52	OXL240000000000DEAN0R
141	16.9250	XLON	01-Jul-22	11:13:45	OXL270000000000DEAPHD
81	16.9250	XLON	01-Jul-22	11:13:45	OXL210000000000DEAO83
61	16.9250	XLON	01-Jul-22	11:13:45	OXL270000000000DEAPHE
127	16.9250	XLON	01-Jul-22	11:13:45	OXL210000000000DEAO84
112	16.9250	XLON	01-Jul-22	11:13:45	OXL210000000000DEAO85
153	16.9250	XLON	01-Jul-22	11:13:45	OXL240000000000DEAN3B
51	16.9250	XLON	01-Jul-22	11:13:45	OXL240000000000DEAN3C
17	16.9200	XLON	01-Jul-22	11:13:45	OXL240000000000DEAN3D
127	16.9250	XLON	01-Jul-22	11:13:45	OXL2A0000000000DEAN5U
13	16.9250	XLON	01-Jul-22	11:13:45	OXL2A0000000000DEAN60
159	16.9250	XLON	01-Jul-22	11:13:45	OXL2A0000000000DEAN5V
135	16.9250	XLON	01-Jul-22	11:13:45	OXL2A0000000000DEAN61
51	16.9200	XLON	01-Jul-22	11:13:45	OXL2A0000000000DEAN62
25	16.9200	XLON	01-Jul-22	11:13:45	OXL2A0000000000DEAN63
96	16.9350	XLON	01-Jul-22	11:15:38	OXL270000000000DEAPMM
64	16.9350	XLON	01-Jul-22	11:15:38	OXL2A0000000000DEANAQ
84	16.9350	XLON	01-Jul-22	11:15:38	OXL210000000000DEAOD5
21	16.9350	XLON	01-Jul-22	11:15:38	OXL2A0000000000DEANAR
147	16.9350	XLON	01-Jul-22	11:15:38	OXL270000000000DEAPMN
138	16.9350	XLON	01-Jul-22	11:15:38	OXL210000000000DEAOD6
17	16.9350	XLON	01-Jul-22	11:15:38	OXL240000000000DEAN7J
38	16.9350	XLON	01-Jul-22	11:15:38	OXL240000000000DEAN7K
56	16.9350	XLON	01-Jul-22	11:15:38	OXL240000000000DEAN7L
114	16.9350	XLON	01-Jul-22	11:15:38	OXL2A0000000000DEANAS
108	16.9350	XLON	01-Jul-22	11:15:38	OXL210000000000DEAOD7
77	16.9350	XLON	01-Jul-22	11:15:38	OXL2A0000000000DEANAT
73	16.9350	XLON	01-Jul-22	11:15:38	OXL2A0000000000DEANAU
147	16.9400	XLON	01-Jul-22	11:15:47	OXL240000000000DEAN81
35	16.9400	XLON	01-Jul-22	11:15:47	OXL240000000000DEAN82
148	16.9400	XLON	01-Jul-22	11:15:47	OXL210000000000DEAODT
13	16.9400	XLON	01-Jul-22	11:15:47	OXL210000000000DEAODU
9	16.9350	XLON	01-Jul-22	11:15:53	OXL2A0000000000DEANB6
158	16.9350	XLON	01-Jul-22	11:15:53	OXL2A0000000000DEANB7
45	16.9300	XLON	01-Jul-22	11:16:00	OXL270000000000DEAPNI
15	16.9300	XLON	01-Jul-22	11:16:00	OXL240000000000DEAN8C
25	16.9250	XLON	01-Jul-22	11:17:40	OXL2A0000000000DEANEF
45	16.9250	XLON	01-Jul-22	11:17:40	OXL2A0000000000DEANEG
133	16.9250	XLON	01-Jul-22	11:17:40	OXL210000000000DEAOIS
114	16.9250	XLON	01-Jul-22	11:17:40	OXL210000000000DEAOIT
88	16.9250	XLON	01-Jul-22	11:17:40	OXL210000000000DEAOIU
81	16.9250	XLON	01-Jul-22	11:17:40	OXL2A0000000000DEANEI
64	16.9250	XLON	01-Jul-22	11:17:40	OXL2A0000000000DEANEJ
17	16.9250	XLON	01-Jul-22	11:17:40	OXL2A0000000000DEANEM
8	16.9250	XLON	01-Jul-22	11:17:40	OXL2A0000000000DEANEN
16	16.9250	XLON	01-Jul-22	11:17:40	OXL240000000000DEANBV
15	16.9250	XLON	01-Jul-22	11:17:40	OXL240000000000DEANCO
23	16.9250	XLON	01-Jul-22	11:17:40	OXL270000000000DEAPRR
94	16.9250	XLON	01-Jul-22	11:17:40	OXL240000000000DEANC1
89	16.9250	XLON	01-Jul-22	11:17:40	OXL240000000000DEANC2
85	16.9250	XLON	01-Jul-22	11:17:40	OXL2A0000000000DEANEP
42	16.9250	XLON	01-Jul-22	11:17:40	OXL240000000000DEANC3
82	16.9200	XLON	01-Jul-22	11:17:41	OXL270000000000DEAPS2
86	16.9200	XLON	01-Jul-22	11:17:41	OXL270000000000DEAPS3
201	16.9150	XLON	01-Jul-22	11:17:47	OXL270000000000DEAPSE
16	16.9100	XLON	01-Jul-22	11:18:06	OXL240000000000DEANDI
58	16.9100	XLON	01-Jul-22	11:18:06	OXL270000000000DEAPTD
117	16.9100	XLON	01-Jul-22	11:18:06	OXL2A0000000000DEANGD
40	16.9100	XLON	01-Jul-22	11:18:06	OXL2A0000000000DEANGE
65	16.9100	XLON	01-Jul-22	11:18:06	OXL2A0000000000DEANGF
82	16.9100	XLON	01-Jul-22	11:18:06	OXL270000000000DEAPTE
21	16.9100	XLON	01-Jul-22	11:18:23	OXL270000000000DEAPTV
41	16.9100	XLON	01-Jul-22	11:18:23	OXL2A0000000000DEANH0
98	16.9100	XLON	01-Jul-22	11:18:23	OXL2A0000000000DEANH1
74	16.9100	XLON	01-Jul-22	11:18:52	OXL210000000000DEAOLH
77	16.9100	XLON	01-Jul-22	11:18:52	OXL240000000000DEANF1
64	16.9100	XLON	01-Jul-22	11:18:52	OXL270000000000DEAPVJ
22	16.9100	XLON	01-Jul-22	11:18:52	OXL240000000000DEANF5
80	16.9100	XLON	01-Jul-22	11:18:52	OXL210000000000DEAOLJ
45	16.9100	XLON	01-Jul-22	11:18:52	OXL240000000000DEANF6
23	16.9100	XLON	01-Jul-22	11:18:52	OXL2A0000000000DEANIH
17	16.9050	XLON	01-Jul-22	11:18:52	OXL240000000000DEANFF
12	16.9050	XLON	01-Jul-22	11:18:52	OXL2A0000000000DEANIT
125	16.9050	XLON	01-Jul-22	11:18:52	OXL270000000000DEAPVN
12	16.9050	XLON	01-Jul-22	11:18:52	OXL210000000000DEAOLS
55	16.9050	XLON	01-Jul-22	11:18:52	OXL210000000000DEAOLT
85	16.8950	XLON	01-Jul-22	11:18:53	OXL240000000000DEANFM
91	16.8950	XLON	01-Jul-22	11:18:55	OXL270000000000DEAPVV
138	16.9400	XLON	01-Jul-22	11:19:50	OXL270000000000DEAQ2I
67	16.9400	XLON	01-Jul-22	11:19:50	OXL270000000000DEAQ2J
30	16.9400	XLON	01-Jul-22	11:19:50	OXL270000000000DEAQ2K
120	16.9400	XLON	01-Jul-22	11:19:50	OXL2A0000000000DEANLU
122	16.9400	XLON	01-Jul-22	11:19:50	OXL210000000000DEAOP2
9	16.9400	XLON	01-Jul-22	11:19:50	OXL2A0000000000DEANLV
102	16.9400	XLON	01-Jul-22	11:19:50	OXL210000000000DEAOP3
55	16.9400	XLON	01-Jul-22	11:19:50	OXL2A0000000000DEANM0
85	16.9400	XLON	01-Jul-22	11:19:50	OXL210000000000DEAOP4
102	16.9400	XLON	01-Jul-22	11:19:50	OXL2A0000000000DEANM1
14	16.9400	XLON	01-Jul-22	11:19:50	OXL240000000000DEANID
101	16.9400	XLON	01-Jul-22	11:19:50	OXL240000000000DEANIE
5	16.9400	XLON	01-Jul-22	11:19:50	OXL2A0000000000DEANM3
21	16.9400	XLON	01-Jul-22	11:19:50	OXL2A0000000000DEANM4
64	16.9400	XLON	01-Jul-22	11:19:50	OXL2A0000000000DEANM5
42	16.9350	XLON	01-Jul-22	11:20:20	OXL240000000000DEANJT
12	16.9350	XLON	01-Jul-22	11:20:20	OXL240000000000DEANJU
98	16.9200	XLON	01-Jul-22	11:23:34	OXL210000000000DEAP2A
102	16.9200	XLON	01-Jul-22	11:23:34	OXL210000000000DEAP2B
67	16.9200	XLON	01-Jul-22	11:23:34	OXL270000000000DEAQBG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
135	16.9200	XLON	01-Jul-22	11:23:34	OXL210000000000DEAP2C
145	16.9200	XLON	01-Jul-22	11:23:34	OXL270000000000DEAQBH
10	16.9200	XLON	01-Jul-22	11:23:34	OXL2A0000000000DEANTJ
38	16.9200	XLON	01-Jul-22	11:23:34	OXL270000000000DEAQBH
119	16.9200	XLON	01-Jul-22	11:23:34	OXL2A0000000000DEANTK
44	16.9200	XLON	01-Jul-22	11:23:34	OXL2A0000000000DEANTL
87	16.9200	XLON	01-Jul-22	11:23:34	OXL270000000000DEAQBH
121	16.9200	XLON	01-Jul-22	11:23:34	OXL2A0000000000DEANTM
85	16.9200	XLON	01-Jul-22	11:23:34	OXL2A0000000000DEANTN
171	16.9200	XLON	01-Jul-22	11:23:34	OXL2A0000000000DEANTO
27	16.9200	XLON	01-Jul-22	11:23:34	OXL2A0000000000DEANTP
17	16.9200	XLON	01-Jul-22	11:23:34	OXL240000000000DEANPV
120	16.9200	XLON	01-Jul-22	11:23:34	OXL240000000000DEANQ0
16	16.9200	XLON	01-Jul-22	11:23:34	OXL240000000000DEANQ1
13	16.9200	XLON	01-Jul-22	11:23:34	OXL240000000000DEANQ2
73	16.9200	XLON	01-Jul-22	11:23:34	OXL240000000000DEANQ3
41	16.9200	XLON	01-Jul-22	11:23:34	OXL240000000000DEANQ4
12	16.9200	XLON	01-Jul-22	11:24:08	OXL2A0000000000DEANUL
82	16.9200	XLON	01-Jul-22	11:24:08	OXL2A0000000000DEANUM
90	16.9200	XLON	01-Jul-22	11:24:08	OXL2A0000000000DEANUN
85	16.9200	XLON	01-Jul-22	11:24:08	OXL2A0000000000DEANUO
13	16.9200	XLON	01-Jul-22	11:24:08	OXL240000000000DEANRA
48	16.9200	XLON	01-Jul-22	11:24:08	OXL240000000000DEANRB
30	16.9200	XLON	01-Jul-22	11:24:08	OXL270000000000DEAQD8
82	16.9200	XLON	01-Jul-22	11:24:08	OXL270000000000DEAQDA
8	16.9200	XLON	01-Jul-22	11:25:18	OXL2A0000000000DEAO27
121	16.9200	XLON	01-Jul-22	11:25:18	OXL2A0000000000DEAO28
162	16.9200	XLON	01-Jul-22	11:25:18	OXL240000000000DEANUC
29	16.9200	XLON	01-Jul-22	11:25:18	OXL240000000000DEANUD
68	16.9200	XLON	01-Jul-22	11:25:18	OXL270000000000DEAQQU
15	16.9200	XLON	01-Jul-22	11:25:18	OXL240000000000DEANUE
3	16.9200	XLON	01-Jul-22	11:25:18	OXL270000000000DEAQQV
79	16.9200	XLON	01-Jul-22	11:25:18	OXL240000000000DEANUF
82	16.9200	XLON	01-Jul-22	11:25:18	OXL270000000000DEAQH0
18	16.9200	XLON	01-Jul-22	11:25:18	OXL240000000000DEANUG
109	16.9200	XLON	01-Jul-22	11:25:18	OXL210000000000DEAP73
19	16.9150	XLON	01-Jul-22	11:25:21	OXL2A0000000000DEAO2B
17	16.9150	XLON	01-Jul-22	11:25:21	OXL240000000000DEANUR
99	16.9150	XLON	01-Jul-22	11:25:21	OXL210000000000DEAP75
68	16.9150	XLON	01-Jul-22	11:25:21	OXL270000000000DEAQH4
31	16.9150	XLON	01-Jul-22	11:25:21	OXL270000000000DEAQH5
36	16.9150	XLON	01-Jul-22	11:25:21	OXL270000000000DEAQH6
56	16.9150	XLON	01-Jul-22	11:25:21	OXL2A0000000000DEAO2C
132	16.9150	XLON	01-Jul-22	11:25:21	OXL210000000000DEAP76
106	16.9150	XLON	01-Jul-22	11:25:36	OXL210000000000DEAP80
103	16.9150	XLON	01-Jul-22	11:25:36	OXL210000000000DEAP81
89	16.9150	XLON	01-Jul-22	11:25:36	OXL2A0000000000DEAO2V
64	16.9150	XLON	01-Jul-22	11:25:36	OXL270000000000DEAQI3
116	16.9150	XLON	01-Jul-22	11:25:36	OXL210000000000DEAP82
31	16.9150	XLON	01-Jul-22	11:25:36	OXL2A0000000000DEAO30
39	16.9150	XLON	01-Jul-22	11:25:36	OXL270000000000DEAQI4
109	16.9150	XLON	01-Jul-22	11:25:36	OXL2A0000000000DEAO31
64	16.9100	XLON	01-Jul-22	11:27:15	OXL2A0000000000DEAO6H
35	16.9100	XLON	01-Jul-22	11:27:15	OXL240000000000DEAO3A
10	16.9100	XLON	01-Jul-22	11:27:15	OXL2A0000000000DEAO6I
74	16.9100	XLON	01-Jul-22	11:27:15	OXL210000000000DEAPAR
115	16.9100	XLON	01-Jul-22	11:27:15	OXL240000000000DEAO3B
22	16.9100	XLON	01-Jul-22	11:27:15	OXL270000000000DEAQM6
82	16.9100	XLON	01-Jul-22	11:27:15	OXL270000000000DEAQM8
79	16.9100	XLON	01-Jul-22	11:27:15	OXL270000000000DEAQM7
107	16.9100	XLON	01-Jul-22	11:27:15	OXL210000000000DEAPAS
15	16.9100	XLON	01-Jul-22	11:27:15	OXL240000000000DEAO3C
85	16.9100	XLON	01-Jul-22	11:27:15	OXL270000000000DEAQM9
76	16.9100	XLON	01-Jul-22	11:27:15	OXL240000000000DEAO3D
129	16.9100	XLON	01-Jul-22	11:27:15	OXL2A0000000000DEAO6J
15	16.9100	XLON	01-Jul-22	11:27:15	OXL240000000000DEAO3E
82	16.9050	XLON	01-Jul-22	11:27:24	OXL2A0000000000DEAO76
86	16.9050	XLON	01-Jul-22	11:27:24	OXL270000000000DEAQMN
20	16.9500	XLON	01-Jul-22	11:30:24	OXL240000000000DEAODA
29	16.9500	XLON	01-Jul-22	11:30:24	OXL240000000000DEAODB
50	16.9500	XLON	01-Jul-22	11:30:24	OXL240000000000DEAODC
139	16.9500	XLON	01-Jul-22	11:30:24	OXL240000000000DEAODD
165	16.9500	XLON	01-Jul-22	11:30:24	OXL210000000000DEAPO2
149	16.9500	XLON	01-Jul-22	11:30:24	OXL210000000000DEAPO3
146	16.9500	XLON	01-Jul-22	11:30:24	OXL210000000000DEAPO4
71	16.9500	XLON	01-Jul-22	11:30:24	OXL2A0000000000DEAOH0
102	16.9500	XLON	01-Jul-22	11:30:24	OXL270000000000DEAR1H
129	16.9500	XLON	01-Jul-22	11:30:24	OXL270000000000DEAR1I
56	16.9500	XLON	01-Jul-22	11:30:24	OXL270000000000DEAR1J
8	16.9500	XLON	01-Jul-22	11:30:24	OXL2A0000000000DEAOH1
28	16.9500	XLON	01-Jul-22	11:30:24	OXL2A0000000000DEAOH2
117	16.9500	XLON	01-Jul-22	11:30:24	OXL2A0000000000DEAOH3
166	16.9500	XLON	01-Jul-22	11:30:24	OXL2A0000000000DEAOH4
88	16.9500	XLON	01-Jul-22	11:30:24	OXL2A0000000000DEAOH5
22	16.9500	XLON	01-Jul-22	11:30:31	OXL270000000000DEAR1T
69	16.9450	XLON	01-Jul-22	11:31:21	OXL210000000000DEAPR2
83	16.9450	XLON	01-Jul-22	11:31:21	OXL210000000000DEAPR3
62	16.9450	XLON	01-Jul-22	11:31:21	OXL270000000000DEAR41
85	16.9450	XLON	01-Jul-22	11:31:21	OXL270000000000DEAR42
84	16.9450	XLON	01-Jul-22	11:31:21	OXL210000000000DEAPR4
22	16.9450	XLON	01-Jul-22	11:31:21	OXL240000000000DEAOFA
66	16.9450	XLON	01-Jul-22	11:31:21	OXL240000000000DEAOFB
81	16.9450	XLON	01-Jul-22	11:31:21	OXL240000000000DEAOFD
52	16.9450	XLON	01-Jul-22	11:31:21	OXL240000000000DEAOFD
14	16.9450	XLON	01-Jul-22	11:31:21	OXL240000000000DEAOFE
3	16.9450	XLON	01-Jul-22	11:31:21	OXL2A0000000000DEAOJ8
13	16.9450	XLON	01-Jul-22	11:31:21	OXL2A0000000000DEAOJ9
88	16.9450	XLON	01-Jul-22	11:31:21	OXL2A0000000000DEAOJA
67	16.9450	XLON	01-Jul-22	11:31:21	OXL2A0000000000DEAOJB
18	16.9450	XLON	01-Jul-22	11:31:21	OXL2A0000000000DEAOJC
87	16.9450	XLON	01-Jul-22	11:31:21	OXL2A0000000000DEAOJD
42	16.9450	XLON	01-Jul-22	11:31:21	OXL2A0000000000DEAOJE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
19	16.9400	XLON	01-Jul-22	11:31:21	OXL240000000000DEA0FF
34	16.9400	XLON	01-Jul-22	11:31:21	OXL270000000000DEAR43
118	16.9650	XLON	01-Jul-22	11:33:44	OXL270000000000DEAR98
39	16.9650	XLON	01-Jul-22	11:33:44	OXL2A0000000000DEAONI
8	16.9650	XLON	01-Jul-22	11:33:44	OXL2A0000000000DEAONH
89	16.9650	XLON	01-Jul-22	11:33:44	OXL2A0000000000DEAONJ
153	16.9650	XLON	01-Jul-22	11:33:44	OXL240000000000DEAOKU
39	16.9600	XLON	01-Jul-22	11:33:55	OXL270000000000DEARA1
57	16.9600	XLON	01-Jul-22	11:33:55	OXL240000000000DEAOM4
170	16.9600	XLON	01-Jul-22	11:33:55	OXL270000000000DEARA2
16	16.9600	XLON	01-Jul-22	11:33:55	OXL240000000000DEAOM5
74	16.9600	XLON	01-Jul-22	11:33:55	OXL240000000000DEAOM6
76	16.9600	XLON	01-Jul-22	11:33:55	OXL2A0000000000DEA0OF
81	16.9600	XLON	01-Jul-22	11:33:55	OXL210000000000DEAQ58
158	16.9600	XLON	01-Jul-22	11:33:55	OXL210000000000DEAQ59
18	16.9600	XLON	01-Jul-22	11:33:55	OXL240000000000DEAOM7
19	16.9600	XLON	01-Jul-22	11:33:55	OXL2A0000000000DEA0OG
123	16.9600	XLON	01-Jul-22	11:33:55	OXL2A0000000000DEA0OH
80	16.9550	XLON	01-Jul-22	11:33:55	OXL210000000000DEAQ5A
10	16.9550	XLON	01-Jul-22	11:33:55	OXL2A0000000000DEA0OI
47	16.9550	XLON	01-Jul-22	11:33:55	OXL2A0000000000DEA0OJ
75	16.9550	XLON	01-Jul-22	11:33:55	OXL2A0000000000DEA0OK
103	16.9550	XLON	01-Jul-22	11:33:55	OXL210000000000DEAQ5B
13	16.9500	XLON	01-Jul-22	11:33:58	OXL240000000000DEAOMK
84	16.9500	XLON	01-Jul-22	11:33:58	OXL210000000000DEAQ5K
19	16.9500	XLON	01-Jul-22	11:33:58	OXL2A0000000000DEA0OV
135	17.0000	XLON	01-Jul-22	11:39:48	OXL240000000000DEAP3U
103	17.0000	XLON	01-Jul-22	11:39:48	OXL2A0000000000DEAP62
167	17.0000	XLON	01-Jul-22	11:39:48	OXL2A0000000000DEAP63
18	17.0000	XLON	01-Jul-22	11:39:48	OXL240000000000DEAP3V
34	17.0000	XLON	01-Jul-22	11:39:48	OXL240000000000DEAP40
59	17.0000	XLON	01-Jul-22	11:39:48	OXL2A0000000000DEAP64
84	17.0000	XLON	01-Jul-22	11:39:48	OXL2A0000000000DEAP65
53	17.0000	XLON	01-Jul-22	11:39:48	OXL240000000000DEAP41
13	17.0000	XLON	01-Jul-22	11:39:48	OXL2A0000000000DEAP66
39	17.0000	XLON	01-Jul-22	11:39:48	OXL240000000000DEAP42
69	17.0000	XLON	01-Jul-22	11:39:48	OXL240000000000DEAP43
54	17.0000	XLON	01-Jul-22	11:39:48	OXL2A0000000000DEAP67
89	17.0000	XLON	01-Jul-22	11:39:48	OXL210000000000DEAQL4
88	17.0000	XLON	01-Jul-22	11:39:48	OXL210000000000DEAQL5
71	17.0000	XLON	01-Jul-22	11:39:48	OXL2A0000000000DEAP68
97	17.0000	XLON	01-Jul-22	11:39:48	OXL270000000000DEARPR
33	17.0000	XLON	01-Jul-22	11:39:48	OXL270000000000DEARPS
152	17.0000	XLON	01-Jul-22	11:39:48	OXL270000000000DEARPT
16	16.9950	XLON	01-Jul-22	11:40:24	OXL2A0000000000DEAP8J
12	16.9950	XLON	01-Jul-22	11:40:24	OXL240000000000DEAP5V
108	16.9950	XLON	01-Jul-22	11:40:24	OXL2A0000000000DEAP8K
129	16.9900	XLON	01-Jul-22	11:40:28	OXL270000000000DEAR50
95	16.9900	XLON	01-Jul-22	11:40:28	OXL270000000000DEAR51
41	16.9900	XLON	01-Jul-22	11:40:28	OXL2A0000000000DEAP8P
21	16.9900	XLON	01-Jul-22	11:40:28	OXL2A0000000000DEAP8Q
91	16.9900	XLON	01-Jul-22	11:40:28	OXL210000000000DEAQMMP
106	16.9900	XLON	01-Jul-22	11:40:28	OXL2A0000000000DEAP8R
107	16.9900	XLON	01-Jul-22	11:40:28	OXL2A0000000000DEAP8S
121	16.9900	XLON	01-Jul-22	11:40:28	OXL210000000000DEAQMMP
10	16.9900	XLON	01-Jul-22	11:40:28	OXL2A0000000000DEAP8T
288	16.9900	XLON	01-Jul-22	11:40:28	OXL2A0000000000DEAP8U
99	16.9900	XLON	01-Jul-22	11:40:28	OXL240000000000DEAP61
32	16.9900	XLON	01-Jul-22	11:40:28	OXL240000000000DEAP62
12	16.9900	XLON	01-Jul-22	11:40:28	OXL240000000000DEAP63
56	16.9900	XLON	01-Jul-22	11:40:28	OXL240000000000DEAP64
17	16.9900	XLON	01-Jul-22	11:40:28	OXL240000000000DEAP65
25	16.9900	XLON	01-Jul-22	11:40:28	OXL270000000000DEARS2
154	16.9850	XLON	01-Jul-22	11:41:16	OXL210000000000DEAQPFF
10	16.9850	XLON	01-Jul-22	11:41:16	OXL2A0000000000DEAPAS
108	16.9850	XLON	01-Jul-22	11:41:16	OXL210000000000DEAQPFF
32	16.9850	XLON	01-Jul-22	11:41:16	OXL240000000000DEAP80
84	16.9850	XLON	01-Jul-22	11:41:16	OXL240000000000DEAP81
23	16.9850	XLON	01-Jul-22	11:41:16	OXL240000000000DEAP82
107	16.9850	XLON	01-Jul-22	11:41:16	OXL270000000000DEARTR
27	16.9850	XLON	01-Jul-22	11:41:16	OXL270000000000DEARTQ
88	16.9850	XLON	01-Jul-22	11:41:16	OXL270000000000DEARTS
2	16.9800	XLON	01-Jul-22	11:41:17	OXL240000000000DEAP8M
25	16.9800	XLON	01-Jul-22	11:41:17	OXL2A0000000000DEAPBH
16	16.9800	XLON	01-Jul-22	11:41:17	OXL240000000000DEAP8N
9	16.9900	XLON	01-Jul-22	11:42:03	OXL2A0000000000DEAPE1
22	16.9900	XLON	01-Jul-22	11:42:03	OXL270000000000DEAS14
83	16.9850	XLON	01-Jul-22	11:42:05	OXL240000000000DEAPBL
52	16.9850	XLON	01-Jul-22	11:42:25	OXL240000000000DEAPC2
121	16.9800	XLON	01-Jul-22	11:43:30	OXL210000000000DEAQUI
161	16.9800	XLON	01-Jul-22	11:43:30	OXL210000000000DEAQUJ
76	16.9800	XLON	01-Jul-22	11:43:30	OXL240000000000DEAPDQ
14	16.9800	XLON	01-Jul-22	11:43:30	OXL240000000000DEAPDR
14	16.9800	XLON	01-Jul-22	11:43:30	OXL240000000000DEAPDS
112	16.9800	XLON	01-Jul-22	11:43:30	OXL240000000000DEAPDT
142	16.9800	XLON	01-Jul-22	11:43:30	OXL270000000000DEAS3P
59	16.9800	XLON	01-Jul-22	11:43:30	OXL270000000000DEAS3Q
37	16.9800	XLON	01-Jul-22	11:43:30	OXL270000000000DEAS3R
69	16.9800	XLON	01-Jul-22	11:43:30	OXL2A0000000000DEAPGJ
47	16.9800	XLON	01-Jul-22	11:43:30	OXL2A0000000000DEAPGK
58	16.9800	XLON	01-Jul-22	11:43:30	OXL2A0000000000DEAPGL
98	16.9800	XLON	01-Jul-22	11:43:30	OXL2A0000000000DEAPGM
17	16.9800	XLON	01-Jul-22	11:43:30	OXL2A0000000000DEAPGN
8	16.9800	XLON	01-Jul-22	11:43:30	OXL2A0000000000DEAPGO
129	16.9800	XLON	01-Jul-22	11:43:30	OXL2A0000000000DEAPGP
111	17.0000	XLON	01-Jul-22	11:46:38	OXL270000000000DEASEM
52	17.0000	XLON	01-Jul-22	11:46:38	OXL240000000000DEAPMJ
139	17.0000	XLON	01-Jul-22	11:46:38	OXL270000000000DEASEN
16	17.0000	XLON	01-Jul-22	11:46:38	OXL240000000000DEAPMK
50	17.0000	XLON	01-Jul-22	11:46:38	OXL240000000000DEAPML
29	17.0000	XLON	01-Jul-22	11:46:38	OXL270000000000DEASEO
134	17.0000	XLON	01-Jul-22	11:46:38	OXL240000000000DEAPMM



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
117	17.0000	XLON	01-Jul-22	11:46:38	OXL2A0000000000DEAPQA
42	17.0000	XLON	01-Jul-22	11:46:38	OXL2A0000000000DEAPQB
83	17.0000	XLON	01-Jul-22	11:46:38	OXL210000000000DEAR6C
147	17.0000	XLON	01-Jul-22	11:46:38	OXL210000000000DEAR6D
14	17.0000	XLON	01-Jul-22	11:46:38	OXL2A0000000000DEAPQC
82	17.0000	XLON	01-Jul-22	11:46:38	OXL2A0000000000DEAPQD
17	17.0000	XLON	01-Jul-22	11:46:38	OXL2A0000000000DEAPQE
90	17.0000	XLON	01-Jul-22	11:46:38	OXL2A0000000000DEAPQF
113	17.0000	XLON	01-Jul-22	11:47:08	OXL210000000000DEAR8H
153	17.0000	XLON	01-Jul-22	11:47:08	OXL270000000000DEASH5
59	17.0000	XLON	01-Jul-22	11:47:08	OXL270000000000DEASH6
16	17.0000	XLON	01-Jul-22	11:47:08	OXL240000000000DEAPOK
34	17.0000	XLON	01-Jul-22	11:47:08	OXL240000000000DEAPOL
8	17.0000	XLON	01-Jul-22	11:47:08	OXL2A0000000000DEAPSC
116	17.0000	XLON	01-Jul-22	11:47:08	OXL2A0000000000DEAPSD
43	16.9950	XLON	01-Jul-22	11:47:40	OXL240000000000DEAPQ1
16	16.9950	XLON	01-Jul-22	11:47:40	OXL2A0000000000DEAPT8
23	17.0050	XLON	01-Jul-22	11:47:54	OXL270000000000DEASIV
23	17.0050	XLON	01-Jul-22	11:47:54	OXL2A0000000000DEAPU8
53	17.0050	XLON	01-Jul-22	11:47:54	OXL2A0000000000DEAPU9
123	17.0050	XLON	01-Jul-22	11:47:54	OXL2A0000000000DEAPUA
93	17.0050	XLON	01-Jul-22	11:47:54	OXL2A0000000000DEAPUB
52	17.0050	XLON	01-Jul-22	11:47:54	OXL2A0000000000DEAPUC
19	17.0050	XLON	01-Jul-22	11:47:54	OXL240000000000DEAPQH
95	17.0050	XLON	01-Jul-22	11:47:54	OXL240000000000DEAPQI
12	17.0050	XLON	01-Jul-22	11:47:54	OXL240000000000DEAPQJ
51	17.0000	XLON	01-Jul-22	11:49:15	OXL2A0000000000DEAQ1C
132	17.0000	XLON	01-Jul-22	11:49:15	OXL2A0000000000DEAQ1D
80	17.0000	XLON	01-Jul-22	11:49:15	OXL210000000000DEARCL
16	17.0000	XLON	01-Jul-22	11:49:15	OXL240000000000DEAPTH
57	17.0000	XLON	01-Jul-22	11:49:15	OXL240000000000DEAPTJ
150	17.0000	XLON	01-Jul-22	11:49:15	OXL210000000000DEARCM
58	17.0000	XLON	01-Jul-22	11:49:15	OXL240000000000DEAPTI
59	17.0000	XLON	01-Jul-22	11:49:15	OXL270000000000DEASMA
30	17.0000	XLON	01-Jul-22	11:49:15	OXL270000000000DEASMB
13	17.0000	XLON	01-Jul-22	11:49:15	OXL2A0000000000DEAQ1E
185	17.0000	XLON	01-Jul-22	11:49:15	OXL2A0000000000DEAQ1F
6	16.9950	XLON	01-Jul-22	11:49:36	OXL240000000000DEAPU6
24	16.9950	XLON	01-Jul-22	11:49:36	OXL240000000000DEAPU7
77	16.9950	XLON	01-Jul-22	11:49:36	OXL240000000000DEAPU8
81	16.9950	XLON	01-Jul-22	11:49:36	OXL2A0000000000DEAQ28
108	16.9950	XLON	01-Jul-22	11:49:36	OXL2A0000000000DEAQ29
145	16.9950	XLON	01-Jul-22	11:49:36	OXL210000000000DEARDH
35	16.9950	XLON	01-Jul-22	11:49:36	OXL2A0000000000DEAQ2A
82	16.9900	XLON	01-Jul-22	11:49:40	OXL270000000000DEASNO
51	16.9900	XLON	01-Jul-22	11:49:40	OXL240000000000DEAPUI
17	16.9900	XLON	01-Jul-22	11:49:40	OXL240000000000DEAPUJ
72	16.9850	XLON	01-Jul-22	11:49:57	OXL240000000000DEAPV7
43	16.9850	XLON	01-Jul-22	11:49:57	OXL2A0000000000DEAQ38
131	16.9850	XLON	01-Jul-22	11:49:57	OXL2A0000000000DEAQ39
75	16.9850	XLON	01-Jul-22	11:49:57	OXL270000000000DEASO7
111	16.9800	XLON	01-Jul-22	11:51:20	OXL270000000000DEASS8
74	16.9800	XLON	01-Jul-22	11:51:20	OXL210000000000DEARHT
86	16.9800	XLON	01-Jul-22	11:51:20	OXL2A0000000000DEAQ66
99	16.9800	XLON	01-Jul-22	11:51:20	OXL210000000000DEARHU
13	16.9800	XLON	01-Jul-22	11:51:20	OXL2A0000000000DEAQ67
28	16.9800	XLON	01-Jul-22	11:51:20	OXL2A0000000000DEAQ68
41	16.9800	XLON	01-Jul-22	11:51:20	OXL270000000000DEASS9
99	16.9800	XLON	01-Jul-22	11:51:20	OXL240000000000DEAQ3K
31	16.9800	XLON	01-Jul-22	11:51:20	OXL240000000000DEAQ3L
14	16.9900	XLON	01-Jul-22	11:53:55	OXL2A0000000000DEAQBS
51	16.9900	XLON	01-Jul-22	11:53:55	OXL240000000000DEAQBO
166	16.9900	XLON	01-Jul-22	11:53:55	OXL210000000000DEAROC
173	16.9900	XLON	01-Jul-22	11:53:55	OXL210000000000DEAROD
23	16.9850	XLON	01-Jul-22	11:54:37	OXL270000000000DEAT50
89	16.9850	XLON	01-Jul-22	11:54:37	OXL270000000000DEAT51
61	16.9850	XLON	01-Jul-22	11:54:37	OXL270000000000DEAT52
82	16.9850	XLON	01-Jul-22	11:54:37	OXL240000000000DEAQE3
119	16.9850	XLON	01-Jul-22	11:54:37	OXL2A0000000000DEAQD4
107	16.9850	XLON	01-Jul-22	11:54:37	OXL240000000000DEAQE4
21	16.9850	XLON	01-Jul-22	11:54:37	OXL240000000000DEAQE5
181	16.9850	XLON	01-Jul-22	11:54:37	OXL2A0000000000DEAQD5
146	16.9850	XLON	01-Jul-22	11:54:37	OXL2A0000000000DEAQD6
17	16.9850	XLON	01-Jul-22	11:54:37	OXL240000000000DEAQE6
43	16.9850	XLON	01-Jul-22	11:54:37	OXL2A0000000000DEAQD7
17	16.9850	XLON	01-Jul-22	11:54:37	OXL2A0000000000DEAQD8
39	16.9800	XLON	01-Jul-22	11:55:09	OXL2A0000000000DEAQEL
49	16.9800	XLON	01-Jul-22	11:55:09	OXL240000000000DEAQG8
19	16.9800	XLON	01-Jul-22	11:55:36	OXL240000000000DEAQI0
88	16.9800	XLON	01-Jul-22	11:55:36	OXL2A0000000000DEAQFU
16	16.9800	XLON	01-Jul-22	11:55:36	OXL2A0000000000DEAQFV
83	17.0000	XLON	01-Jul-22	11:56:15	OXL240000000000DEAQJR
129	17.0000	XLON	01-Jul-22	11:57:37	OXL2A0000000000DEAQK0
12	17.0000	XLON	01-Jul-22	11:57:37	OXL240000000000DEAQMC
16	16.9950	XLON	01-Jul-22	11:58:30	OXL2A0000000000DEAQMM
117	16.9950	XLON	01-Jul-22	11:58:30	OXL2A0000000000DEAQMN
121	16.9950	XLON	01-Jul-22	11:58:30	OXL2A0000000000DEAQMO
67	16.9950	XLON	01-Jul-22	11:58:30	OXL2A0000000000DEAQMP
31	16.9950	XLON	01-Jul-22	11:58:30	OXL270000000000DEATF3
22	16.9950	XLON	01-Jul-22	11:58:30	OXL2A0000000000DEAQMQ
78	16.9950	XLON	01-Jul-22	11:58:30	OXL270000000000DEATF4
167	16.9950	XLON	01-Jul-22	11:58:30	OXL210000000000DEAS70
166	16.9950	XLON	01-Jul-22	11:58:30	OXL270000000000DEATF5
160	16.9950	XLON	01-Jul-22	11:58:30	OXL210000000000DEAS7P
21	16.9950	XLON	01-Jul-22	11:58:30	OXL240000000000DEAQO4
107	16.9950	XLON	01-Jul-22	11:58:30	OXL240000000000DEAQO5
61	16.9950	XLON	01-Jul-22	11:58:30	OXL240000000000DEAQO6
65	16.9950	XLON	01-Jul-22	11:58:30	OXL240000000000DEAQO7
13	16.9950	XLON	01-Jul-22	11:58:30	OXL240000000000DEAQO8
79	17.0000	XLON	01-Jul-22	11:59:35	OXL210000000000DEASBJ
17	17.0000	XLON	01-Jul-22	11:59:35	OXL240000000000DEAQQ7
179	17.0000	XLON	01-Jul-22	11:59:35	OXL240000000000DEAQQ8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
165	17.0000	XLON	01-Jul-22	11:59:35	OXL2A0000000000DEAQP
78	17.0000	XLON	01-Jul-22	11:59:35	OXL270000000000DEATKH
44	17.0000	XLON	01-Jul-22	11:59:35	OXL270000000000DEATKI
13	17.0000	XLON	01-Jul-22	11:59:35	OXL240000000000DEAQQ9
118	17.0000	XLON	01-Jul-22	11:59:35	OXL2A0000000000DEAQP
89	16.9950	XLON	01-Jul-22	12:00:00	OXL2A0000000000DEAQUI
22	16.9950	XLON	01-Jul-22	12:00:00	OXL2A0000000000DEAQUJ
42	16.9950	XLON	01-Jul-22	12:00:00	OXL240000000000DEAQVB
63	16.9950	XLON	01-Jul-22	12:00:00	OXL240000000000DEAQVC
128	17.0150	XLON	01-Jul-22	12:02:28	OXL2A0000000000DEAR3P
69	17.0150	XLON	01-Jul-22	12:02:28	OXL2A0000000000DEAR3Q
25	17.0150	XLON	01-Jul-22	12:02:28	OXL240000000000DEAR4Q
147	17.0150	XLON	01-Jul-22	12:02:28	OXL270000000000DEAU15
102	17.0150	XLON	01-Jul-22	12:02:28	OXL240000000000DEAR4R
125	17.0150	XLON	01-Jul-22	12:02:28	OXL270000000000DEAU16
100	17.0150	XLON	01-Jul-22	12:02:28	OXL2A0000000000DEAR3R
47	17.0150	XLON	01-Jul-22	12:02:28	OXL270000000000DEAU17
57	17.0150	XLON	01-Jul-22	12:02:28	OXL240000000000DEAR4S
29	17.0150	XLON	01-Jul-22	12:02:28	OXL240000000000DEAR4T
17	17.0150	XLON	01-Jul-22	12:02:28	OXL2A0000000000DEAR3S
96	17.0150	XLON	01-Jul-22	12:02:28	OXL210000000000DEASM8
161	17.0150	XLON	01-Jul-22	12:02:28	OXL2A0000000000DEAR3T
93	17.0100	XLON	01-Jul-22	12:02:28	OXL270000000000DEAU18
125	17.0550	XLON	01-Jul-22	12:05:37	OXL2A0000000000DEARB
63	17.0550	XLON	01-Jul-22	12:05:37	OXL270000000000DEAU7U
17	17.0550	XLON	01-Jul-22	12:05:37	OXL2A0000000000DEARBO
36	17.0500	XLON	01-Jul-22	12:06:04	OXL270000000000DEAU8G
35	17.0500	XLON	01-Jul-22	12:06:04	OXL240000000000DEARC7
1	17.0500	XLON	01-Jul-22	12:06:04	OXL240000000000DEARC8
214	17.0500	XLON	01-Jul-22	12:06:04	OXL270000000000DEAU8H
186	17.0500	XLON	01-Jul-22	12:06:04	OXL210000000000DEAT1H
84	17.0500	XLON	01-Jul-22	12:06:04	OXL270000000000DEAU8I
118	17.0500	XLON	01-Jul-22	12:06:04	OXL240000000000DEARC9
98	17.0500	XLON	01-Jul-22	12:06:04	OXL2A0000000000DEARCC
23	17.0500	XLON	01-Jul-22	12:06:04	OXL240000000000DEARCA
26	17.0500	XLON	01-Jul-22	12:06:04	OXL240000000000DEARCB
170	17.0500	XLON	01-Jul-22	12:06:04	OXL2A0000000000DEARCD
35	17.0500	XLON	01-Jul-22	12:06:04	OXL2A0000000000DEARCE
133	17.0500	XLON	01-Jul-22	12:06:04	OXL240000000000DEARCC
84	17.0500	XLON	01-Jul-22	12:06:04	OXL2A0000000000DEARCF
9	17.0500	XLON	01-Jul-22	12:06:04	OXL2A0000000000DEARCG
47	17.0550	XLON	01-Jul-22	12:09:23	OXL270000000000DEAUDP
175	17.0600	XLON	01-Jul-22	12:10:28	OXL2A0000000000DEARK5
12	17.0600	XLON	01-Jul-22	12:10:28	OXL2A0000000000DEARK6
112	17.0600	XLON	01-Jul-22	12:10:28	OXL240000000000DEARLN
212	17.0600	XLON	01-Jul-22	12:10:28	OXL270000000000DEAUG1
178	17.0600	XLON	01-Jul-22	12:10:28	OXL210000000000DEAT9M
120	17.0600	XLON	01-Jul-22	12:10:28	OXL210000000000DEATA1
12	17.0600	XLON	01-Jul-22	12:10:28	OXL2A0000000000DEARKO
88	17.0600	XLON	01-Jul-22	12:10:28	OXL240000000000DEARM9
87	17.0600	XLON	01-Jul-22	12:10:35	OXL270000000000DEAUGS
85	17.0600	XLON	01-Jul-22	12:10:35	OXL210000000000DEATB7
12	17.0600	XLON	01-Jul-22	12:10:35	OXL2A0000000000DEARL9
143	17.0600	XLON	01-Jul-22	12:10:35	OXL2A0000000000DEARLA
112	17.0600	XLON	01-Jul-22	12:10:35	OXL270000000000DEAUGT
97	17.0600	XLON	01-Jul-22	12:10:35	OXL240000000000DEARNO
10	17.0600	XLON	01-Jul-22	12:10:35	OXL2A0000000000DEARLB
13	17.0800	XLON	01-Jul-22	12:13:23	OXL2A0000000000DEARQT
139	17.0800	XLON	01-Jul-22	12:13:23	OXL2A0000000000DEARQU
149	17.0800	XLON	01-Jul-22	12:13:23	OXL2A0000000000DEARQV
64	17.0800	XLON	01-Jul-22	12:13:23	OXL2A0000000000DEARRO
145	17.0800	XLON	01-Jul-22	12:13:23	OXL2A0000000000DEARR1
51	17.0800	XLON	01-Jul-22	12:13:23	OXL240000000000DEARSB
184	17.0800	XLON	01-Jul-22	12:13:23	OXL240000000000DEARSC
49	17.0800	XLON	01-Jul-22	12:13:23	OXL270000000000DEAUMF
111	17.0800	XLON	01-Jul-22	12:13:23	OXL270000000000DEAUMG
34	17.0800	XLON	01-Jul-22	12:13:23	OXL240000000000DEARSD
111	17.0750	XLON	01-Jul-22	12:14:20	OXL210000000000DEATMR
83	17.0750	XLON	01-Jul-22	12:14:20	OXL240000000000DEARU2
88	17.0750	XLON	01-Jul-22	12:14:20	OXL240000000000DEARU3
95	17.0750	XLON	01-Jul-22	12:14:20	OXL2A0000000000DEARSB
31	17.0750	XLON	01-Jul-22	12:14:20	OXL240000000000DEARU4
14	17.0750	XLON	01-Jul-22	12:14:20	OXL2A0000000000DEARSC
99	17.0750	XLON	01-Jul-22	12:14:20	OXL240000000000DEARU5
137	17.0750	XLON	01-Jul-22	12:14:20	OXL270000000000DEAUO1
12	17.0750	XLON	01-Jul-22	12:14:20	OXL270000000000DEAUO2
26	17.0750	XLON	01-Jul-22	12:14:20	OXL270000000000DEAUO3
190	17.0750	XLON	01-Jul-22	12:14:20	OXL270000000000DEAUO4
15	17.0850	XLON	01-Jul-22	12:15:04	OXL2A0000000000DEARTN
23	17.0850	XLON	01-Jul-22	12:15:04	OXL240000000000DEARV4
39	17.0800	XLON	01-Jul-22	12:16:20	OXL2A0000000000DEARVM
71	17.0800	XLON	01-Jul-22	12:16:20	OXL2A0000000000DEARVN
85	17.0800	XLON	01-Jul-22	12:16:20	OXL210000000000DEATQK
99	17.0800	XLON	01-Jul-22	12:16:20	OXL2A0000000000DEARVO
131	17.0800	XLON	01-Jul-22	12:16:20	OXL2A0000000000DEARVP
61	17.0800	XLON	01-Jul-22	12:16:20	OXL240000000000DEAS22
163	17.0800	XLON	01-Jul-22	12:16:20	OXL240000000000DEAS23
83	17.0800	XLON	01-Jul-22	12:16:20	OXL240000000000DEAS24
31	17.0800	XLON	01-Jul-22	12:16:20	OXL240000000000DEAS25
28	17.0800	XLON	01-Jul-22	12:16:20	OXL270000000000DEAUS6
13	17.0800	XLON	01-Jul-22	12:16:20	OXL240000000000DEAS26
167	17.0800	XLON	01-Jul-22	12:16:20	OXL270000000000DEAUS7
155	17.0800	XLON	01-Jul-22	12:16:20	OXL270000000000DEAUS8
93	17.0850	XLON	01-Jul-22	12:16:23	OXL2A0000000000DEARVV
97	17.0950	XLON	01-Jul-22	12:17:44	OXL2A0000000000DEAS3C
94	17.0950	XLON	01-Jul-22	12:17:44	OXL270000000000DEAUV7
33	17.0950	XLON	01-Jul-22	12:17:44	OXL2A0000000000DEAS3D
14	17.0950	XLON	01-Jul-22	12:17:44	OXL240000000000DEAS4N
136	17.0950	XLON	01-Jul-22	12:17:44	OXL210000000000DEATU2
31	17.0950	XLON	01-Jul-22	12:17:44	OXL270000000000DEAUV8
176	17.0950	XLON	01-Jul-22	12:17:44	OXL2A0000000000DEAS3E
25	17.0950	XLON	01-Jul-22	12:17:44	OXL240000000000DEAS4O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
91	17.0950	XLON	01-Jul-22	12:17:44	OXL240000000000DEAS4P
13	17.0950	XLON	01-Jul-22	12:17:44	OXL2A000000000000DEAS3F
59	17.0950	XLON	01-Jul-22	12:17:44	OXL240000000000DEAS4Q
59	17.0950	XLON	01-Jul-22	12:17:44	OXL2A000000000000DEAS3G
136	17.0950	XLON	01-Jul-22	12:17:44	OXL240000000000DEAS4R
104	17.0950	XLON	01-Jul-22	12:17:51	OXL210000000000DEATU6
125	17.0950	XLON	01-Jul-22	12:17:51	OXL240000000000DEAS52
23	17.0950	XLON	01-Jul-22	12:17:51	OXL2A000000000000DEAS3Q
14	17.0950	XLON	01-Jul-22	12:17:51	OXL240000000000DEAS53
40	17.0950	XLON	01-Jul-22	12:17:51	OXL2A000000000000DEAS3R
84	17.0950	XLON	01-Jul-22	12:17:51	OXL2A000000000000DEAS3S
42	17.0950	XLON	01-Jul-22	12:17:51	OXL240000000000DEAS54
93	17.0950	XLON	01-Jul-22	12:17:51	OXL2A000000000000DEAS3T
21	17.0950	XLON	01-Jul-22	12:17:51	OXL240000000000DEAS55
101	17.0950	XLON	01-Jul-22	12:17:51	OXL270000000000DEAUVL
43	17.0950	XLON	01-Jul-22	12:17:51	OXL270000000000DEAUVM
12	17.1000	XLON	01-Jul-22	12:19:27	OXL2A000000000000DEAS67
39	17.1000	XLON	01-Jul-22	12:19:27	OXL270000000000DEAV2D
49	17.0950	XLON	01-Jul-22	12:19:27	OXL2A000000000000DEAS69
144	17.0950	XLON	01-Jul-22	12:19:27	OXL2A000000000000DEAS68
15	17.0950	XLON	01-Jul-22	12:19:27	OXL240000000000DEAS70
18	17.0950	XLON	01-Jul-22	12:19:27	OXL2A000000000000DEAS6A
148	17.0950	XLON	01-Jul-22	12:19:27	OXL2A000000000000DEAS6B
120	17.0950	XLON	01-Jul-22	12:19:27	OXL210000000000DEAU19
42	17.0950	XLON	01-Jul-22	12:19:27	OXL240000000000DEAS7P
117	17.0950	XLON	01-Jul-22	12:19:27	OXL240000000000DEAS7R
13	17.0950	XLON	01-Jul-22	12:19:27	OXL240000000000DEAS7Q
17	17.0950	XLON	01-Jul-22	12:19:27	OXL240000000000DEAS7S
31	17.0950	XLON	01-Jul-22	12:19:27	OXL240000000000DEAS7T
66	17.0950	XLON	01-Jul-22	12:19:27	OXL270000000000DEAV2E
88	17.0950	XLON	01-Jul-22	12:19:29	OXL2A000000000000DEAS6C
89	17.0950	XLON	01-Jul-22	12:19:29	OXL210000000000DEAU1A
88	17.0950	XLON	01-Jul-22	12:19:29	OXL240000000000DEAS81
26	17.0950	XLON	01-Jul-22	12:19:29	OXL2A000000000000DEAS6D
101	17.0950	XLON	01-Jul-22	12:19:29	OXL2A000000000000DEAS6E
18	17.0950	XLON	01-Jul-22	12:19:29	OXL240000000000DEAS82
74	17.0950	XLON	01-Jul-22	12:19:29	OXL2A000000000000DEAS6F
31	17.0950	XLON	01-Jul-22	12:19:29	OXL240000000000DEAS83
15	17.0950	XLON	01-Jul-22	12:19:29	OXL240000000000DEAS84
134	17.0950	XLON	01-Jul-22	12:19:29	OXL270000000000DEAV2G
22	17.0850	XLON	01-Jul-22	12:19:30	OXL240000000000DEAS88
22	17.0850	XLON	01-Jul-22	12:19:30	OXL2A000000000000DEAS6G
46	17.0900	XLON	01-Jul-22	12:19:57	OXL240000000000DEAS9G
46	17.0900	XLON	01-Jul-22	12:19:57	OXL240000000000DEAS9H
26	17.1100	XLON	01-Jul-22	12:21:12	OXL270000000000DEAV7I
113	17.1100	XLON	01-Jul-22	12:21:12	OXL270000000000DEAV7J
48	17.1100	XLON	01-Jul-22	12:21:12	OXL240000000000DEASD5
18	17.1100	XLON	01-Jul-22	12:21:12	OXL240000000000DEASD7
156	17.1100	XLON	01-Jul-22	12:21:12	OXL210000000000DEAU5I
87	17.1100	XLON	01-Jul-22	12:21:17	OXL2A000000000000DEASB2
24	17.1100	XLON	01-Jul-22	12:21:17	OXL240000000000DEASDA
75	17.1100	XLON	01-Jul-22	12:21:17	OXL2A000000000000DEASB4
32	17.1100	XLON	01-Jul-22	12:21:17	OXL2A000000000000DEASB5
78	17.1100	XLON	01-Jul-22	12:21:17	OXL2A000000000000DEASB6
13	17.1100	XLON	01-Jul-22	12:21:17	OXL2A000000000000DEASB7
140	17.1250	XLON	01-Jul-22	12:22:01	OXL2A000000000000DEASCG
168	17.1250	XLON	01-Jul-22	12:22:01	OXL240000000000DEASEL
86	17.1250	XLON	01-Jul-22	12:22:01	OXL240000000000DEASEM
38	17.1100	XLON	01-Jul-22	12:23:14	OXL270000000000DEAVB3
94	17.1100	XLON	01-Jul-22	12:23:14	OXL270000000000DEAVB4
81	17.1100	XLON	01-Jul-22	12:23:14	OXL210000000000DEAU9V
15	17.1100	XLON	01-Jul-22	12:23:14	OXL2A000000000000DEASEL
22	17.1100	XLON	01-Jul-22	12:23:14	OXL2A000000000000DEASEM
69	17.1100	XLON	01-Jul-22	12:23:14	OXL2A000000000000DEASEN
17	17.1100	XLON	01-Jul-22	12:23:14	OXL240000000000DEASHB
14	17.1100	XLON	01-Jul-22	12:23:14	OXL240000000000DEASHC
41	17.1100	XLON	01-Jul-22	12:23:14	OXL240000000000DEASHD
18	17.1100	XLON	01-Jul-22	12:24:31	OXL240000000000DEASJN
18	17.1100	XLON	01-Jul-22	12:24:31	OXL240000000000DEASJO
81	17.1100	XLON	01-Jul-22	12:24:31	OXL240000000000DEASJP
108	17.1100	XLON	01-Jul-22	12:24:31	OXL240000000000DEASJQ
119	17.1100	XLON	01-Jul-22	12:24:31	OXL2A000000000000DEASGS
16	17.1100	XLON	01-Jul-22	12:24:31	OXL2A000000000000DEASGT
54	17.1100	XLON	01-Jul-22	12:24:31	OXL240000000000DEASJR
59	17.1100	XLON	01-Jul-22	12:25:06	OXL270000000000DEAVEO
33	17.1100	XLON	01-Jul-22	12:25:06	OXL270000000000DEAVEP
48	17.1100	XLON	01-Jul-22	12:25:06	OXL2A000000000000DEASIF
15	17.1100	XLON	01-Jul-22	12:25:06	OXL2A000000000000DEASIG
118	17.1100	XLON	01-Jul-22	12:25:06	OXL240000000000DEASLO
96	17.1050	XLON	01-Jul-22	12:25:10	OXL210000000000DEAUDT
171	17.1050	XLON	01-Jul-22	12:25:10	OXL2A000000000000DEASIP
59	17.1050	XLON	01-Jul-22	12:25:10	OXL240000000000DEASME
23	17.0900	XLON	01-Jul-22	12:25:32	OXL240000000000DEASN1
93	17.0850	XLON	01-Jul-22	12:25:32	OXL2A000000000000DEASJG
137	17.0850	XLON	01-Jul-22	12:25:32	OXL210000000000DEAUEG
64	17.0850	XLON	01-Jul-22	12:25:32	OXL2A000000000000DEASJH
22	17.0850	XLON	01-Jul-22	12:25:32	OXL2A000000000000DEASJI
266	17.0800	XLON	01-Jul-22	12:25:36	OXL270000000000DEAVFO
95	17.0800	XLON	01-Jul-22	12:25:36	OXL270000000000DEAVFP
42	17.0800	XLON	01-Jul-22	12:25:36	OXL270000000000DEAVFQ
26	17.0800	XLON	01-Jul-22	12:25:36	OXL270000000000DEAVFR
15	17.0800	XLON	01-Jul-22	12:25:36	OXL270000000000DEAVFT
22	17.0750	XLON	01-Jul-22	12:26:17	OXL240000000000DEASOD
45	17.0750	XLON	01-Jul-22	12:26:17	OXL240000000000DEASOE
77	17.0750	XLON	01-Jul-22	12:26:17	OXL240000000000DEASOF
62	17.0750	XLON	01-Jul-22	12:26:17	OXL240000000000DEASOG
55	17.0750	XLON	01-Jul-22	12:26:17	OXL2A000000000000DEASKS
86	17.0750	XLON	01-Jul-22	12:26:17	OXL2A000000000000DEASKT
79	17.0750	XLON	01-Jul-22	12:26:17	OXL2A000000000000DEASKU
113	17.0700	XLON	01-Jul-22	12:26:18	OXL270000000000DEAVHF
106	17.0600	XLON	01-Jul-22	12:26:19	OXL270000000000DEAVHJ
23	17.0650	XLON	01-Jul-22	12:26:28	OXL270000000000DEAVHR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
78	17.0650	XLON	01-Jul-22	12:26:28	0XL2700000000000DEAVHS
24	17.0650	XLON	01-Jul-22	12:26:28	0XL2700000000000DEAVHT
64	17.1000	XLON	01-Jul-22	12:29:58	0XL2700000000000DEAVNI
13	17.1000	XLON	01-Jul-22	12:29:58	0XL2400000000000DEASVD
32	17.1000	XLON	01-Jul-22	12:29:58	0XL2400000000000DEASVE
90	17.0950	XLON	01-Jul-22	12:29:58	0XL2400000000000DEASVG
90	17.0950	XLON	01-Jul-22	12:29:58	0XL2400000000000DEASVH
25	17.0950	XLON	01-Jul-22	12:29:58	0XL2400000000000DEASVI
90	17.1000	XLON	01-Jul-22	12:29:58	0XL2100000000000DEAUMV
117	17.1000	XLON	01-Jul-22	12:29:58	0XL2A000000000000DEASRN
19	17.0950	XLON	01-Jul-22	12:29:58	0XL2A000000000000DEASRO
11	17.0950	XLON	01-Jul-22	12:29:58	0XL2A000000000000DEASRP
143	17.0950	XLON	01-Jul-22	12:29:58	0XL2A000000000000DEASRQ
49	17.0950	XLON	01-Jul-22	12:30:14	0XL2400000000000DEAT03
68	17.0950	XLON	01-Jul-22	12:30:14	0XL2700000000000DEAVNV
21	17.0950	XLON	01-Jul-22	12:30:14	0XL2A000000000000DEASS3
13	17.0950	XLON	01-Jul-22	12:30:14	0XL2400000000000DEAT04
1	17.0950	XLON	01-Jul-22	12:30:14	0XL2700000000000DEAV00
87	17.0950	XLON	01-Jul-22	12:30:14	0XL2100000000000DEAUNJ
64	17.0950	XLON	01-Jul-22	12:30:14	0XL2A000000000000DEASS4
90	17.0950	XLON	01-Jul-22	12:30:14	0XL2A000000000000DEASS5
94	17.0950	XLON	01-Jul-22	12:30:14	0XL2400000000000DEAT05
9	17.0950	XLON	01-Jul-22	12:30:14	0XL2A000000000000DEASS6
28	17.0950	XLON	01-Jul-22	12:30:14	0XL2400000000000DEAT06
32	17.0950	XLON	01-Jul-22	12:30:14	0XL2A000000000000DEASS7
58	17.0950	XLON	01-Jul-22	12:30:14	0XL2400000000000DEAT07
165	17.0950	XLON	01-Jul-22	12:30:34	0XL2100000000000DEAU09
114	17.0950	XLON	01-Jul-22	12:30:34	0XL2700000000000DEAV0Q
38	17.0950	XLON	01-Jul-22	12:30:34	0XL2700000000000DEAVOR
116	17.0950	XLON	01-Jul-22	12:30:34	0XL2400000000000DEAT11
21	17.0950	XLON	01-Jul-22	12:30:34	0XL2400000000000DEAT13
30	17.0950	XLON	01-Jul-22	12:30:34	0XL2400000000000DEAT12
16	17.0950	XLON	01-Jul-22	12:30:34	0XL2400000000000DEAT16
136	17.0950	XLON	01-Jul-22	12:30:34	0XL2A000000000000DEAST2
17	17.0950	XLON	01-Jul-22	12:30:34	0XL2A000000000000DEAST3
47	17.0950	XLON	01-Jul-22	12:30:34	0XL2400000000000DEAT17
64	17.0950	XLON	01-Jul-22	12:30:34	0XL2A000000000000DEAST4
23	17.0950	XLON	01-Jul-22	12:30:45	0XL2A000000000000DEASTP
48	17.0950	XLON	01-Jul-22	12:31:37	0XL2400000000000DEAT46
78	17.0950	XLON	01-Jul-22	12:31:37	0XL2400000000000DEAT47
121	17.0950	XLON	01-Jul-22	12:31:37	0XL2100000000000DEAURO
31	17.0950	XLON	01-Jul-22	12:31:37	0XL2400000000000DEAT48
12	17.0950	XLON	01-Jul-22	12:31:37	0XL2400000000000DEAT49
11	17.0950	XLON	01-Jul-22	12:31:37	0XL2A000000000000DEAT05
60	17.0950	XLON	01-Jul-22	12:31:37	0XL2700000000000DEAVRH
155	17.0950	XLON	01-Jul-22	12:31:37	0XL2A000000000000DEAT06
65	17.0950	XLON	01-Jul-22	12:31:37	0XL2A000000000000DEAT07
37	17.0900	XLON	01-Jul-22	12:31:37	0XL2700000000000DEAVRI
63	17.0950	XLON	01-Jul-22	12:31:37	0XL2A000000000000DEAT08
15	17.0900	XLON	01-Jul-22	12:31:37	0XL2A000000000000DEAT09
21	17.0900	XLON	01-Jul-22	12:31:37	0XL2700000000000DEAVRK
24	17.0900	XLON	01-Jul-22	12:31:37	0XL2A000000000000DEAT00
15	17.0900	XLON	01-Jul-22	12:31:37	0XL2700000000000DEAVRL
108	17.1200	XLON	01-Jul-22	12:32:51	0XL2A000000000000DEAT49
135	17.1200	XLON	01-Jul-22	12:32:51	0XL2100000000000DEAUMV
165	17.1200	XLON	01-Jul-22	12:32:51	0XL2400000000000DEAT87
67	17.1200	XLON	01-Jul-22	12:32:51	0XL2A000000000000DEAT4A
46	17.1200	XLON	01-Jul-22	12:32:51	0XL2400000000000DEAT88
14	17.1200	XLON	01-Jul-22	12:32:51	0XL2A000000000000DEAT4B
17	17.1200	XLON	01-Jul-22	12:32:51	0XL2400000000000DEAT89
105	17.1200	XLON	01-Jul-22	12:32:51	0XL2A000000000000DEAT4C
71	17.1200	XLON	01-Jul-22	12:32:51	0XL2400000000000DEAT8A
30	17.1200	XLON	01-Jul-22	12:32:51	0XL2A000000000000DEAT4D
24	17.1200	XLON	01-Jul-22	12:32:51	0XL2400000000000DEAT8B
23	17.1200	XLON	01-Jul-22	12:32:51	0XL2700000000000DEAVV8
124	17.1200	XLON	01-Jul-22	12:32:51	0XL2700000000000DEAVV9
56	17.1350	XLON	01-Jul-22	12:33:06	0XL2A000000000000DEAT5I
65	17.1350	XLON	01-Jul-22	12:33:11	0XL2A000000000000DEAT5S
41	17.1450	XLON	01-Jul-22	12:34:08	0XL2A000000000000DEAT85
89	17.1450	XLON	01-Jul-22	12:34:08	0XL2A000000000000DEAT84
22	17.1450	XLON	01-Jul-22	12:34:08	0XL2A000000000000DEAT83
17	17.1450	XLON	01-Jul-22	12:34:08	0XL2400000000000DEATDB
65	17.1450	XLON	01-Jul-22	12:34:08	0XL2400000000000DEATDC
43	17.1450	XLON	01-Jul-22	12:34:08	0XL2400000000000DEATDD
15	17.1400	XLON	01-Jul-22	12:34:12	0XL2400000000000DEATDT
66	17.1400	XLON	01-Jul-22	12:34:12	0XL2700000000000DEB037
25	17.1400	XLON	01-Jul-22	12:34:12	0XL2700000000000DEB038
91	17.1400	XLON	01-Jul-22	12:34:12	0XL2400000000000DEATDU
10	17.1400	XLON	01-Jul-22	12:34:12	0XL2A000000000000DEAT8C
95	17.1400	XLON	01-Jul-22	12:34:12	0XL2100000000000DEAV4T
119	17.1600	XLON	01-Jul-22	12:35:36	0XL2100000000000DEAV86
29	17.1600	XLON	01-Jul-22	12:35:36	0XL2700000000000DEB068
106	17.1600	XLON	01-Jul-22	12:35:36	0XL2400000000000DEATGV
86	17.1700	XLON	01-Jul-22	12:36:41	0XL2400000000000DEATJP
31	17.1700	XLON	01-Jul-22	12:36:41	0XL2A000000000000DEATDO
129	17.1700	XLON	01-Jul-22	12:36:41	0XL2700000000000DEB08K
17	17.1700	XLON	01-Jul-22	12:36:41	0XL2A000000000000DEATDP
121	17.1700	XLON	01-Jul-22	12:36:41	0XL2A000000000000DEATDQ
23	17.1700	XLON	01-Jul-22	12:36:41	0XL2400000000000DEATJR
26	17.1700	XLON	01-Jul-22	12:36:41	0XL2400000000000DEATJS
56	17.1700	XLON	01-Jul-22	12:36:41	0XL2400000000000DEATJT
74	17.1700	XLON	01-Jul-22	12:36:41	0XL2A000000000000DEATDR
76	17.1700	XLON	01-Jul-22	12:37:27	0XL2400000000000DEATM9
39	17.1700	XLON	01-Jul-22	12:37:27	0XL2700000000000DEB0B5
84	17.1700	XLON	01-Jul-22	12:37:27	0XL2100000000000DEAVCI
50	17.1650	XLON	01-Jul-22	12:40:30	0XL2A000000000000DEATMQ
17	17.1650	XLON	01-Jul-22	12:40:30	0XL2A000000000000DEATMR
49	17.1650	XLON	01-Jul-22	12:40:30	0XL2400000000000DEATTR
13	17.1650	XLON	01-Jul-22	12:40:30	0XL2400000000000DEATTS
36	17.1650	XLON	01-Jul-22	12:40:30	0XL2400000000000DEATTU
19	17.1950	XLON	01-Jul-22	12:42:47	0XL2400000000000DEAU1P
65	17.1950	XLON	01-Jul-22	12:42:47	0XL2A000000000000DEATR7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
27	17.1950	XLON	01-Jul-22	12:42:47	OXL2A0000000000DEATR8
47	17.1950	XLON	01-Jul-22	12:42:47	OXL240000000000DEAU1Q
63	17.1950	XLON	01-Jul-22	12:42:47	OXL240000000000DEAU1R
29	17.1950	XLON	01-Jul-22	12:43:04	OXL240000000000DEAU2H
52	17.1950	XLON	01-Jul-22	12:43:04	OXL240000000000DEAU2I
12	17.1950	XLON	01-Jul-22	12:43:04	OXL240000000000DEAU2J
84	17.1950	XLON	01-Jul-22	12:43:04	OXL2A0000000000DEATRQ
38	17.1950	XLON	01-Jul-22	12:43:04	OXL2A0000000000DEATRQ
153	17.2000	XLON	01-Jul-22	12:44:04	OXL2A0000000000DEATTI
26	17.2000	XLON	01-Jul-22	12:44:04	OXL240000000000DEAU4D
159	17.2000	XLON	01-Jul-22	12:44:04	OXL240000000000DEAU4E
45	17.2000	XLON	01-Jul-22	12:44:04	OXL270000000000DEB0NK
20	17.2050	XLON	01-Jul-22	12:44:06	OXL2A0000000000DEATTJ
139	17.2050	XLON	01-Jul-22	12:44:06	OXL2A0000000000DEATTK
25	17.2050	XLON	01-Jul-22	12:44:06	OXL270000000000DEB0NP
159	17.2050	XLON	01-Jul-22	12:44:06	OXL270000000000DEB0NQ
24	17.2050	XLON	01-Jul-22	12:44:06	OXL240000000000DEAU4K
134	17.2050	XLON	01-Jul-22	12:44:06	OXL240000000000DEAU4L
68	17.2050	XLON	01-Jul-22	12:44:43	OXL2A0000000000DEATV2
16	17.2050	XLON	01-Jul-22	12:44:43	OXL240000000000DEAU67
27	17.2050	XLON	01-Jul-22	12:44:43	OXL2A0000000000DEATV3
80	17.2050	XLON	01-Jul-22	12:44:43	OXL270000000000DEB0PA
13	17.2050	XLON	01-Jul-22	12:44:43	OXL240000000000DEAU68
40	17.2050	XLON	01-Jul-22	12:44:43	OXL270000000000DEB0PB
44	17.2050	XLON	01-Jul-22	12:44:43	OXL240000000000DEAU69
14	17.2050	XLON	01-Jul-22	12:44:43	OXL2A0000000000DEATV4
105	17.2050	XLON	01-Jul-22	12:44:43	OXL240000000000DEAU6A
137	17.2050	XLON	01-Jul-22	12:44:43	OXL2A0000000000DEATV5
70	17.2050	XLON	01-Jul-22	12:44:43	OXL240000000000DEAU6B
20	17.2050	XLON	01-Jul-22	12:45:11	OXL2A0000000000DEAU09
181	17.2050	XLON	01-Jul-22	12:45:11	OXL240000000000DEAU7P
46	17.2050	XLON	01-Jul-22	12:45:11	OXL2A0000000000DEAU0A
14	17.2050	XLON	01-Jul-22	12:45:11	OXL240000000000DEAU7O
62	17.2050	XLON	01-Jul-22	12:45:11	OXL240000000000DEAU7Q
31	17.2050	XLON	01-Jul-22	12:45:11	OXL240000000000DEAU7R
103	17.2000	XLON	01-Jul-22	12:45:11	OXL270000000000DEB0Q8
31	17.2000	XLON	01-Jul-22	12:45:11	OXL270000000000DEB0Q9
64	17.2000	XLON	01-Jul-22	12:45:11	OXL2A0000000000DEAU0B
11	17.2000	XLON	01-Jul-22	12:45:11	OXL2A0000000000DEAU0C
45	17.1950	XLON	01-Jul-22	12:45:13	OXL240000000000DEAU7U
78	17.1950	XLON	01-Jul-22	12:45:13	OXL240000000000DEAU7V
22	17.1950	XLON	01-Jul-22	12:45:13	OXL240000000000DEAU80
16	17.1900	XLON	01-Jul-22	12:45:15	OXL2A0000000000DEAU0H
96	17.1900	XLON	01-Jul-22	12:45:15	OXL270000000000DEB0QD
20	17.1900	XLON	01-Jul-22	12:45:15	OXL240000000000DEAU83
23	17.1900	XLON	01-Jul-22	12:45:16	OXL240000000000DEAU87
45	17.1900	XLON	01-Jul-22	12:47:46	OXL270000000000DEB0VB
15	17.1900	XLON	01-Jul-22	12:47:46	OXL240000000000DEAU0I
57	17.1900	XLON	01-Jul-22	12:47:46	OXL240000000000DEAU0J
17	17.1900	XLON	01-Jul-22	12:47:50	OXL240000000000DEAU0K
127	17.1900	XLON	01-Jul-22	12:48:30	OXL240000000000DEAU0L
108	17.1900	XLON	01-Jul-22	12:48:30	OXL2A0000000000DEAU96
25	17.1900	XLON	01-Jul-22	12:48:30	OXL2A0000000000DEAU95
60	17.1900	XLON	01-Jul-22	12:48:30	OXL2A0000000000DEAU97
51	17.1900	XLON	01-Jul-22	12:48:30	OXL240000000000DEAU0M
56	17.1850	XLON	01-Jul-22	12:48:47	OXL240000000000DEAU0N
48	17.1850	XLON	01-Jul-22	12:48:47	OXL240000000000DEAU0O
16	17.1850	XLON	01-Jul-22	12:48:47	OXL240000000000DEAU0P
121	17.1850	XLON	01-Jul-22	12:48:47	OXL240000000000DEAU0Q
59	17.1850	XLON	01-Jul-22	12:48:47	OXL2A0000000000DEAU9U
105	17.1850	XLON	01-Jul-22	12:48:47	OXL2A0000000000DEAU9V
24	17.1850	XLON	01-Jul-22	12:48:47	OXL2A0000000000DEAU9W
115	17.1850	XLON	01-Jul-22	12:48:47	OXL270000000000DEB11F
119	17.2250	XLON	01-Jul-22	12:53:21	OXL270000000000DEB11V
54	17.2250	XLON	01-Jul-22	12:53:21	OXL240000000000DEAV42
8	17.2250	XLON	01-Jul-22	12:53:21	OXL2A0000000000DEAU0R
85	17.2250	XLON	01-Jul-22	12:53:21	OXL240000000000DEAV43
112	17.2250	XLON	01-Jul-22	12:53:21	OXL2A0000000000DEAU0S
39	17.2250	XLON	01-Jul-22	12:53:59	OXL270000000000DEB1DJ
69	17.2250	XLON	01-Jul-22	12:53:59	OXL2A0000000000DEAU0T
21	17.2250	XLON	01-Jul-22	12:53:59	OXL2A0000000000DEAU0U
29	17.2250	XLON	01-Jul-22	12:53:59	OXL2A0000000000DEAU0V
68	17.2250	XLON	01-Jul-22	12:53:59	OXL2A0000000000DEAU0W
72	17.2250	XLON	01-Jul-22	12:53:59	OXL240000000000DEAV5R
35	17.2250	XLON	01-Jul-22	12:53:59	OXL240000000000DEAV5S
23	17.2250	XLON	01-Jul-22	12:53:59	OXL240000000000DEAV5T
24	17.2250	XLON	01-Jul-22	12:53:59	OXL240000000000DEAV5U
69	17.2250	XLON	01-Jul-22	12:53:59	OXL270000000000DEB1DK
19	17.2300	XLON	01-Jul-22	12:54:16	OXL2A0000000000DEAU0X
45	17.2300	XLON	01-Jul-22	12:54:16	OXL2A0000000000DEAU0Y
12	17.2300	XLON	01-Jul-22	12:54:16	OXL2A0000000000DEAU0Z
29	17.2300	XLON	01-Jul-22	12:54:16	OXL270000000000DEB1E9
80	17.2300	XLON	01-Jul-22	12:54:16	OXL240000000000DEAV72
15	17.2300	XLON	01-Jul-22	12:54:16	OXL240000000000DEAV73
50	17.2300	XLON	01-Jul-22	12:54:16	OXL240000000000DEAV74
22	17.2250	XLON	01-Jul-22	12:54:30	OXL2A0000000000DEAUMR
98	17.2250	XLON	01-Jul-22	12:54:30	OXL2A0000000000DEAUMS
94	17.2250	XLON	01-Jul-22	12:54:30	OXL270000000000DEB1ET
20	17.2250	XLON	01-Jul-22	12:54:30	OXL270000000000DEB1EU
22	17.2250	XLON	01-Jul-22	12:54:30	OXL240000000000DEAV7F
15	17.2250	XLON	01-Jul-22	12:54:30	OXL240000000000DEAV7G
16	17.2250	XLON	01-Jul-22	12:54:30	OXL2A0000000000DEAUMT
10	17.2250	XLON	01-Jul-22	12:54:30	OXL2A0000000000DEAUMV
43	17.2250	XLON	01-Jul-22	12:54:30	OXL2A0000000000DEAUMU
62	17.2250	XLON	01-Jul-22	12:54:36	OXL270000000000DEB1F7
29	17.2250	XLON	01-Jul-22	12:54:36	OXL270000000000DEB1F8
116	17.2150	XLON	01-Jul-22	12:54:36	OXL270000000000DEB1F9
16	17.2250	XLON	01-Jul-22	12:54:36	OXL240000000000DEAV82
18	17.2250	XLON	01-Jul-22	12:54:36	OXL240000000000DEAV83
21	17.2150	XLON	01-Jul-22	12:54:36	OXL240000000000DEAV84
18	17.2250	XLON	01-Jul-22	12:54:36	OXL2A0000000000DEAUN7
11	17.2250	XLON	01-Jul-22	12:54:36	OXL2A0000000000DEAUN8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
57	17.2250	XLON	01-Jul-22	12:54:36	OXL2A0000000000DEAUN9
10	17.2150	XLON	01-Jul-22	12:54:36	OXL2A0000000000DEAUNA
75	17.2100	XLON	01-Jul-22	12:54:37	OXL240000000000DEAV88
20	17.2100	XLON	01-Jul-22	12:54:37	OXL240000000000DEAV8A
85	17.2200	XLON	01-Jul-22	12:56:10	OXL270000000000DEB1IH
20	17.2250	XLON	01-Jul-22	12:57:34	OXL270000000000DEB1M6
62	17.2250	XLON	01-Jul-22	12:57:34	OXL2A0000000000DEAUUN
75	17.2250	XLON	01-Jul-22	12:57:34	OXL2A0000000000DEAUJO
68	17.2250	XLON	01-Jul-22	12:57:34	OXL240000000000DEAVFI
49	17.2250	XLON	01-Jul-22	12:57:34	OXL240000000000DEAVFJ
25	17.2250	XLON	01-Jul-22	12:57:34	OXL2A0000000000DEAUUP
13	17.2250	XLON	01-Jul-22	12:57:34	OXL2A0000000000DEAUUQ
13	17.2250	XLON	01-Jul-22	12:57:34	OXL240000000000DEAVFK
20	17.2250	XLON	01-Jul-22	12:57:34	OXL240000000000DEAVFL
18	17.2500	XLON	01-Jul-22	12:59:20	OXL2A0000000000DEAV4D
45	17.2500	XLON	01-Jul-22	12:59:20	OXL2A0000000000DEAV4E
20	17.2500	XLON	01-Jul-22	12:59:20	OXL2A0000000000DEAV4F
48	17.2500	XLON	01-Jul-22	12:59:20	OXL240000000000DEAVLM
20	17.2500	XLON	01-Jul-22	12:59:30	OXL240000000000DEAVM6
5	17.2500	XLON	01-Jul-22	12:59:30	OXL2A0000000000DEAV4U
13	17.2500	XLON	01-Jul-22	12:59:30	OXL2A0000000000DEAV4V
58	17.2500	XLON	01-Jul-22	12:59:30	OXL240000000000DEAVM7
71	17.2500	XLON	01-Jul-22	12:59:30	OXL240000000000DEAVM8
18	17.2500	XLON	01-Jul-22	12:59:30	OXL240000000000DEAVM9
144	17.2500	XLON	01-Jul-22	12:59:30	OXL2A0000000000DEAV50
74	17.2500	XLON	01-Jul-22	12:59:30	OXL2A0000000000DEAV51
62	17.2500	XLON	01-Jul-22	12:59:30	OXL270000000000DEB1R9
27	17.2500	XLON	01-Jul-22	12:59:30	OXL270000000000DEB1RA
74	17.2750	XLON	01-Jul-22	13:00:53	OXL2A0000000000DEAVAR
15	17.2750	XLON	01-Jul-22	13:00:53	OXL2A0000000000DEAVAS
66	17.2700	XLON	01-Jul-22	13:00:56	OXL240000000000DEAVV4
15	17.2700	XLON	01-Jul-22	13:00:56	OXL240000000000DEAVV5
22	17.2700	XLON	01-Jul-22	13:00:56	OXL240000000000DEAVV6
36	17.2700	XLON	01-Jul-22	13:00:56	OXL270000000000DEB200
21	17.2700	XLON	01-Jul-22	13:00:56	OXL2A0000000000DEAVB8
29	17.2650	XLON	01-Jul-22	13:00:58	OXL240000000000DEAVVG
9	17.2650	XLON	01-Jul-22	13:00:58	OXL2A0000000000DEAVBD
60	17.2700	XLON	01-Jul-22	13:01:34	OXL270000000000DEB21U
41	17.2700	XLON	01-Jul-22	13:01:34	OXL2A0000000000DEAVD8
31	17.2850	XLON	01-Jul-22	13:02:02	OXL2A0000000000DEAVF1
19	17.2850	XLON	01-Jul-22	13:02:02	OXL240000000000DEB0BP
43	17.2850	XLON	01-Jul-22	13:02:02	OXL240000000000DEB0BO
21	17.2850	XLON	01-Jul-22	13:02:02	OXL240000000000DEB0BQ
64	17.2850	XLON	01-Jul-22	13:02:02	OXL240000000000DEB0BR
35	17.2850	XLON	01-Jul-22	13:02:02	OXL270000000000DEB22Q
118	17.2850	XLON	01-Jul-22	13:02:02	OXL270000000000DEB22R
2	17.2800	XLON	01-Jul-22	13:02:18	OXL2A0000000000DEAVFS
14	17.2800	XLON	01-Jul-22	13:02:18	OXL240000000000DEB0D6
45	17.2800	XLON	01-Jul-22	13:02:18	OXL240000000000DEB0D7
38	17.2800	XLON	01-Jul-22	13:02:18	OXL240000000000DEB0D8
19	17.2800	XLON	01-Jul-22	13:02:18	OXL2A0000000000DEAVFT
13	17.2800	XLON	01-Jul-22	13:02:18	OXL240000000000DEB0D9
68	17.2800	XLON	01-Jul-22	13:02:18	OXL270000000000DEB23R
45	17.2800	XLON	01-Jul-22	13:02:18	OXL2A0000000000DEAVFU
72	17.2750	XLON	01-Jul-22	13:02:19	OXL240000000000DEB0DF
13	17.2750	XLON	01-Jul-22	13:02:19	OXL240000000000DEB0DG
20	17.2750	XLON	01-Jul-22	13:02:19	OXL240000000000DEB0DH
23	17.2750	XLON	01-Jul-22	13:02:19	OXL270000000000DEB23T
8	17.2750	XLON	01-Jul-22	13:02:19	OXL2A0000000000DEAVGO
15	17.2750	XLON	01-Jul-22	13:02:35	OXL2A0000000000DEAVGK
85	17.2750	XLON	01-Jul-22	13:02:35	OXL270000000000DEB24U
41	17.2750	XLON	01-Jul-22	13:02:35	OXL270000000000DEB24V
16	17.2750	XLON	01-Jul-22	13:02:35	OXL240000000000DEB0EB
24	17.2750	XLON	01-Jul-22	13:02:35	OXL2A0000000000DEAVGL
42	17.2750	XLON	01-Jul-22	13:02:58	OXL240000000000DEB0GO
61	17.2850	XLON	01-Jul-22	13:03:29	OXL270000000000DEB276
17	17.2850	XLON	01-Jul-22	13:03:29	OXL2A0000000000DEAVJ9
56	17.2850	XLON	01-Jul-22	13:03:29	OXL240000000000DEB0H9
9	17.2850	XLON	01-Jul-22	13:03:29	OXL2A0000000000DEAVJA
51	17.2850	XLON	01-Jul-22	13:03:29	OXL2A0000000000DEAVJB
14	17.2850	XLON	01-Jul-22	13:03:29	OXL240000000000DEB0HA
13	17.2850	XLON	01-Jul-22	13:03:29	OXL240000000000DEB0HB
50	17.2850	XLON	01-Jul-22	13:03:29	OXL240000000000DEB0HC
21	17.2850	XLON	01-Jul-22	13:03:29	OXL270000000000DEB277
31	17.2800	XLON	01-Jul-22	13:05:11	OXL2A0000000000DEAVNH
14	17.2800	XLON	01-Jul-22	13:05:11	OXL2A0000000000DEAVNI
19	17.2800	XLON	01-Jul-22	13:05:11	OXL240000000000DEB0M8
101	17.2800	XLON	01-Jul-22	13:05:11	OXL270000000000DEB2B6
51	17.2800	XLON	01-Jul-22	13:05:11	OXL240000000000DEB0M9
12	17.2800	XLON	01-Jul-22	13:05:11	OXL240000000000DEB0MA
31	17.2800	XLON	01-Jul-22	13:05:11	OXL240000000000DEB0MB
64	17.2800	XLON	01-Jul-22	13:05:46	OXL2A0000000000DEAVOM
38	17.2800	XLON	01-Jul-22	13:06:04	OXL270000000000DEB2CM
33	17.2800	XLON	01-Jul-22	13:06:04	OXL240000000000DEB0NI
15	17.2800	XLON	01-Jul-22	13:06:04	OXL240000000000DEB0NJ
47	17.2750	XLON	01-Jul-22	13:06:05	OXL240000000000DEB0NS
158	17.2500	XLON	01-Jul-22	13:06:14	OXL2A0000000000DEAVQ6
100	17.2600	XLON	01-Jul-22	13:08:31	OXL270000000000DEB2IM
30	17.2600	XLON	01-Jul-22	13:08:31	OXL270000000000DEB2IN
13	17.2600	XLON	01-Jul-22	13:08:31	OXL2A0000000000DEAVUK
25	17.2600	XLON	01-Jul-22	13:08:31	OXL2A0000000000DEAVUL
24	17.2600	XLON	01-Jul-22	13:08:31	OXL240000000000DEB0UT
15	17.2600	XLON	01-Jul-22	13:08:31	OXL240000000000DEB0UU
58	17.2600	XLON	01-Jul-22	13:08:31	OXL240000000000DEB0UV
38	17.2600	XLON	01-Jul-22	13:08:31	OXL240000000000DEB0VO
75	17.2600	XLON	01-Jul-22	13:08:58	OXL2A0000000000DEAVVO
23	17.2500	XLON	01-Jul-22	13:09:13	OXL270000000000DEB2K7
10	17.2500	XLON	01-Jul-22	13:09:13	OXL2A0000000000DEB0OA
19	17.2500	XLON	01-Jul-22	13:09:13	OXL240000000000DEB10E
17	17.2500	XLON	01-Jul-22	13:09:13	OXL240000000000DEB10F
78	17.2450	XLON	01-Jul-22	13:10:03	OXL240000000000DEB12D
44	17.2450	XLON	01-Jul-22	13:10:03	OXL240000000000DEB12E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
95	17.2450	XLON	01-Jul-22	13:10:03	OXL270000000000DEB2LG
186	17.2450	XLON	01-Jul-22	13:10:03	OXL2A0000000000DEB01G
18	17.2450	XLON	01-Jul-22	13:10:03	OXL2A0000000000DEB01H
50	17.2450	XLON	01-Jul-22	13:10:03	OXL2A0000000000DEB01I
24	17.2350	XLON	01-Jul-22	13:10:03	OXL2A0000000000DEB01K
99	17.2350	XLON	01-Jul-22	13:10:03	OXL2A0000000000DEB01L
154	17.2250	XLON	01-Jul-22	13:10:04	OXL2A0000000000DEB01N
23	17.2600	XLON	01-Jul-22	13:13:44	OXL2A0000000000DEB09E
12	17.2600	XLON	01-Jul-22	13:13:44	OXL2A0000000000DEB09F
22	17.2550	XLON	01-Jul-22	13:13:45	OXL240000000000DEB1BT
72	17.2550	XLON	01-Jul-22	13:13:45	OXL240000000000DEB1BS
13	17.2550	XLON	01-Jul-22	13:13:45	OXL240000000000DEB1BU
59	17.2550	XLON	01-Jul-22	13:13:45	OXL240000000000DEB1BV
18	17.2550	XLON	01-Jul-22	13:13:45	OXL270000000000DEB2TF
88	17.2550	XLON	01-Jul-22	13:13:45	OXL270000000000DEB2TG
68	17.2550	XLON	01-Jul-22	13:13:45	OXL2A0000000000DEB09G
24	17.2550	XLON	01-Jul-22	13:13:45	OXL270000000000DEB2TH
107	17.2500	XLON	01-Jul-22	13:13:45	OXL270000000000DEB2TI
57	17.2500	XLON	01-Jul-22	13:13:45	OXL240000000000DEB1CO
10	17.2450	XLON	01-Jul-22	13:14:07	OXL2A0000000000DEB0A2
42	17.2450	XLON	01-Jul-22	13:14:13	OXL270000000000DEB2U8
7	17.2450	XLON	01-Jul-22	13:14:13	OXL2A0000000000DEB0A9
17	17.2450	XLON	01-Jul-22	13:14:13	OXL2A0000000000DEB0AA
69	17.2450	XLON	01-Jul-22	13:14:13	OXL2A0000000000DEB0AC
90	17.2450	XLON	01-Jul-22	13:14:13	OXL2A0000000000DEB0AB
23	17.2450	XLON	01-Jul-22	13:14:13	OXL240000000000DEB1CH
21	17.2450	XLON	01-Jul-22	13:14:13	OXL240000000000DEB1CI
69	17.2450	XLON	01-Jul-22	13:14:13	OXL240000000000DEB1CJ
10	17.2450	XLON	01-Jul-22	13:14:14	OXL2A0000000000DEB0AG
16	17.2450	XLON	01-Jul-22	13:14:14	OXL2A0000000000DEB0AH
31	17.2450	XLON	01-Jul-22	13:14:14	OXL270000000000DEB2UF
21	17.2450	XLON	01-Jul-22	13:14:14	OXL240000000000DEB1CQ
54	17.2450	XLON	01-Jul-22	13:14:14	OXL240000000000DEB1CR
33	17.2600	XLON	01-Jul-22	13:15:02	OXL2A0000000000DEB0CO
56	17.2600	XLON	01-Jul-22	13:15:02	OXL2A0000000000DEB0CP
19	17.2600	XLON	01-Jul-22	13:15:02	OXL240000000000DEB1FG
80	17.2600	XLON	01-Jul-22	13:15:02	OXL270000000000DEB30T
36	17.2600	XLON	01-Jul-22	13:15:02	OXL240000000000DEB1FH
22	17.2600	XLON	01-Jul-22	13:15:20	OXL270000000000DEB31V
22	17.2600	XLON	01-Jul-22	13:15:20	OXL240000000000DEB1GD
13	17.2600	XLON	01-Jul-22	13:15:20	OXL2A0000000000DEB0D9
50	17.2650	XLON	01-Jul-22	13:16:29	OXL2A0000000000DEB0FL
76	17.2650	XLON	01-Jul-22	13:16:29	OXL270000000000DEB34D
38	17.2650	XLON	01-Jul-22	13:16:29	OXL240000000000DEB1IP
21	17.2650	XLON	01-Jul-22	13:16:29	OXL2A0000000000DEB0FM
88	17.2650	XLON	01-Jul-22	13:16:29	OXL240000000000DEB1IQ
16	17.2650	XLON	01-Jul-22	13:16:29	OXL240000000000DEB1IR
21	17.2650	XLON	01-Jul-22	13:16:41	OXL270000000000DEB34P
60	17.2600	XLON	01-Jul-22	13:17:27	OXL270000000000DEB367
56	17.2600	XLON	01-Jul-22	13:17:27	OXL240000000000DEB1LF
15	17.2600	XLON	01-Jul-22	13:17:27	OXL2A0000000000DEB0H1
16	17.2600	XLON	01-Jul-22	13:17:27	OXL240000000000DEB1LG
46	17.2600	XLON	01-Jul-22	13:17:27	OXL240000000000DEB1LH
27	17.2600	XLON	01-Jul-22	13:17:27	OXL2A0000000000DEB0H2
19	17.2600	XLON	01-Jul-22	13:17:27	OXL240000000000DEB1LI
68	17.2600	XLON	01-Jul-22	13:17:27	OXL2A0000000000DEB0H3
244	17.2500	XLON	01-Jul-22	13:19:29	OXL2A0000000000DEB0LU
132	17.2500	XLON	01-Jul-22	13:19:29	OXL270000000000DEB3BE
54	17.2500	XLON	01-Jul-22	13:19:29	OXL240000000000DEB1QL
50	17.2500	XLON	01-Jul-22	13:19:29	OXL240000000000DEB1QM
14	17.2500	XLON	01-Jul-22	13:19:29	OXL240000000000DEB1QN
46	17.2550	XLON	01-Jul-22	13:19:29	OXL240000000000DEB1QO
127	17.2500	XLON	01-Jul-22	13:19:42	OXL2A0000000000DEB0ME
67	17.2500	XLON	01-Jul-22	13:19:42	OXL2A0000000000DEB0MF
15	17.2500	XLON	01-Jul-22	13:19:42	OXL240000000000DEB1R4
22	17.2450	XLON	01-Jul-22	13:19:51	OXL240000000000DEB1RN
13	17.2450	XLON	01-Jul-22	13:19:51	OXL2A0000000000DEB0MV
18	17.2450	XLON	01-Jul-22	13:19:51	OXL2A0000000000DEB0NO
28	17.2450	XLON	01-Jul-22	13:19:51	OXL270000000000DEB3CO
52	17.2450	XLON	01-Jul-22	13:19:51	OXL2A0000000000DEB0N1
27	17.2400	XLON	01-Jul-22	13:19:51	OXL270000000000DEB3C1
32	17.2400	XLON	01-Jul-22	13:19:51	OXL2A0000000000DEB0N3
215	17.2400	XLON	01-Jul-22	13:19:51	OXL2A0000000000DEB0N4
53	17.2400	XLON	01-Jul-22	13:22:30	OXL2A0000000000DEB0SO
74	17.2400	XLON	01-Jul-22	13:22:30	OXL2A0000000000DEB0SP
26	17.2400	XLON	01-Jul-22	13:22:30	OXL2A0000000000DEB0SQ
11	17.2400	XLON	01-Jul-22	13:22:30	OXL2A0000000000DEB0SR
60	17.2400	XLON	01-Jul-22	13:22:30	OXL270000000000DEB3IL
19	17.2400	XLON	01-Jul-22	13:22:30	OXL240000000000DEB226
44	17.2400	XLON	01-Jul-22	13:22:30	OXL240000000000DEB227
35	17.2350	XLON	01-Jul-22	13:22:33	OXL270000000000DEB3IO
67	17.2350	XLON	01-Jul-22	13:22:33	OXL240000000000DEB22E
19	17.2350	XLON	01-Jul-22	13:22:33	OXL240000000000DEB22F
40	17.2550	XLON	01-Jul-22	13:24:10	OXL240000000000DEB264
17	17.2550	XLON	01-Jul-22	13:24:10	OXL240000000000DEB266
56	17.2550	XLON	01-Jul-22	13:24:10	OXL240000000000DEB265
17	17.2550	XLON	01-Jul-22	13:24:10	OXL240000000000DEB267
21	17.2550	XLON	01-Jul-22	13:24:10	OXL270000000000DEB3NE
89	17.2550	XLON	01-Jul-22	13:24:10	OXL270000000000DEB3NF
10	17.2550	XLON	01-Jul-22	13:24:10	OXL2A0000000000DEB10T
63	17.2550	XLON	01-Jul-22	13:24:10	OXL2A0000000000DEB10U
25	17.2550	XLON	01-Jul-22	13:24:10	OXL2A0000000000DEB10V
46	17.2550	XLON	01-Jul-22	13:24:14	OXL240000000000DEB26L
54	17.2550	XLON	01-Jul-22	13:24:14	OXL240000000000DEB26M
61	17.2550	XLON	01-Jul-22	13:24:14	OXL270000000000DEB3NS
21	17.2550	XLON	01-Jul-22	13:24:14	OXL240000000000DEB26N
23	17.2550	XLON	01-Jul-22	13:24:14	OXL240000000000DEB26O
26	17.2550	XLON	01-Jul-22	13:24:14	OXL270000000000DEB3NT
19	17.2550	XLON	01-Jul-22	13:24:14	OXL2A0000000000DEB11A
83	17.2550	XLON	01-Jul-22	13:24:14	OXL2A0000000000DEB11B
8	17.2550	XLON	01-Jul-22	13:24:14	OXL2A0000000000DEB11C
76	17.2500	XLON	01-Jul-22	13:24:14	OXL270000000000DEB3NU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
53	17.2500	XLON	01-Jul-22	13:24:14	OXL240000000000DEB26P
45	17.2500	XLON	01-Jul-22	13:26:53	OXL270000000000DEB3TC
37	17.2500	XLON	01-Jul-22	13:26:53	OXL240000000000DEB2CL
60	17.2450	XLON	01-Jul-22	13:26:53	OXL270000000000DEB3TE
59	17.2500	XLON	01-Jul-22	13:26:53	OXL270000000000DEB3TD
19	17.2500	XLON	01-Jul-22	13:26:53	OXL240000000000DEB2CM
55	17.2500	XLON	01-Jul-22	13:26:53	OXL240000000000DEB2CN
27	17.2500	XLON	01-Jul-22	13:26:53	OXL240000000000DEB2CO
72	17.2500	XLON	01-Jul-22	13:26:53	OXL2A0000000000DEB176
11	17.2500	XLON	01-Jul-22	13:26:53	OXL2A0000000000DEB177
98	17.2500	XLON	01-Jul-22	13:26:53	OXL2A0000000000DEB178
35	17.2500	XLON	01-Jul-22	13:26:53	OXL2A0000000000DEB179
57	17.2400	XLON	01-Jul-22	13:26:53	OXL240000000000DEB2CQ
39	17.2400	XLON	01-Jul-22	13:26:53	OXL240000000000DEB2CR
35	17.2400	XLON	01-Jul-22	13:26:53	OXL270000000000DEB3TG
17	17.2400	XLON	01-Jul-22	13:26:53	OXL240000000000DEB2CS
10	17.2400	XLON	01-Jul-22	13:26:53	OXL2A0000000000DEB17A
134	17.2400	XLON	01-Jul-22	13:26:53	OXL2A0000000000DEB17B
64	17.2350	XLON	01-Jul-22	13:26:53	OXL2A0000000000DEB17C
59	17.2250	XLON	01-Jul-22	13:27:10	OXL270000000000DEB3U2
14	17.2250	XLON	01-Jul-22	13:27:10	OXL2A0000000000DEB17O
30	17.2250	XLON	01-Jul-22	13:27:10	OXL2A0000000000DEB17P
44	17.2250	XLON	01-Jul-22	13:27:10	OXL2A0000000000DEB17Q
23	17.2250	XLON	01-Jul-22	13:27:10	OXL240000000000DEB2DM
22	17.2200	XLON	01-Jul-22	13:27:10	OXL2A0000000000DEB17R
77	17.2200	XLON	01-Jul-22	13:27:10	OXL2A0000000000DEB17S
133	17.2200	XLON	01-Jul-22	13:28:56	OXL2A0000000000DEB1B0
15	17.2200	XLON	01-Jul-22	13:28:56	OXL240000000000DEB2HH
57	17.2200	XLON	01-Jul-22	13:28:56	OXL2A0000000000DEB1B1
74	17.2200	XLON	01-Jul-22	13:28:56	OXL240000000000DEB2HI
23	17.2200	XLON	01-Jul-22	13:28:56	OXL270000000000DEB41L
122	17.2200	XLON	01-Jul-22	13:28:56	OXL270000000000DEB41M
70	17.2150	XLON	01-Jul-22	13:29:14	OXL240000000000DEB2IO
15	17.2150	XLON	01-Jul-22	13:29:14	OXL2A0000000000DEB1BN
32	17.2150	XLON	01-Jul-22	13:29:14	OXL240000000000DEB2IP
18	17.2150	XLON	01-Jul-22	13:29:14	OXL240000000000DEB2IQ
56	17.2150	XLON	01-Jul-22	13:29:14	OXL2A0000000000DEB1BO
22	17.2150	XLON	01-Jul-22	13:29:14	OXL2A0000000000DEB1BP
22	17.2150	XLON	01-Jul-22	13:29:14	OXL270000000000DEB42E
19	17.2250	XLON	01-Jul-22	13:30:05	OXL240000000000DEB2MO
21	17.2250	XLON	01-Jul-22	13:30:05	OXL2A0000000000DEB1FO
10	17.2250	XLON	01-Jul-22	13:30:05	OXL2A0000000000DEB1F1
49	17.2350	XLON	01-Jul-22	13:30:07	OXL270000000000DEB46U
28	17.2350	XLON	01-Jul-22	13:30:07	OXL240000000000DEB2NF
87	17.2350	XLON	01-Jul-22	13:30:07	OXL240000000000DEB2NG
79	17.2350	XLON	01-Jul-22	13:30:07	OXL2A0000000000DEB1FR
68	17.2300	XLON	01-Jul-22	13:30:07	OXL2A0000000000DEB1FS
51	17.2400	XLON	01-Jul-22	13:30:17	OXL240000000000DEB2PD
8	17.2400	XLON	01-Jul-22	13:30:17	OXL2A0000000000DEB1H8
18	17.2400	XLON	01-Jul-22	13:30:17	OXL2A0000000000DEB1H9
76	17.2550	XLON	01-Jul-22	13:30:34	OXL2A0000000000DEB1II
18	17.2500	XLON	01-Jul-22	13:30:45	OXL2A0000000000DEB1JO
39	17.2500	XLON	01-Jul-22	13:30:45	OXL270000000000DEB4BT
93	17.2500	XLON	01-Jul-22	13:30:45	OXL2A0000000000DEB1JP
86	17.2500	XLON	01-Jul-22	13:30:45	OXL240000000000DEB2SL
23	17.2500	XLON	01-Jul-22	13:30:45	OXL240000000000DEB2SM
63	17.2500	XLON	01-Jul-22	13:30:45	OXL240000000000DEB2SN
47	17.2500	XLON	01-Jul-22	13:30:48	OXL240000000000DEB2SR
11	17.2500	XLON	01-Jul-22	13:30:48	OXL2A0000000000DEB1JV
13	17.2500	XLON	01-Jul-22	13:30:48	OXL240000000000DEB2SS
32	17.2500	XLON	01-Jul-22	13:30:48	OXL270000000000DEB4C5
84	17.2500	XLON	01-Jul-22	13:30:48	OXL2A0000000000DEB1K0
22	17.2500	XLON	01-Jul-22	13:30:48	OXL2A0000000000DEB1K2
40	17.2500	XLON	01-Jul-22	13:30:48	OXL2A0000000000DEB1K3
8	17.2500	XLON	01-Jul-22	13:31:01	OXL2A0000000000DEB1L9
75	17.2500	XLON	01-Jul-22	13:31:01	OXL270000000000DEB4DN
36	17.2500	XLON	01-Jul-22	13:31:01	OXL240000000000DEB2UE
99	17.2500	XLON	01-Jul-22	13:31:03	OXL2A0000000000DEB1LG
24	17.2500	XLON	01-Jul-22	13:31:03	OXL2A0000000000DEB1LH
43	17.2500	XLON	01-Jul-22	13:31:03	OXL270000000000DEB4E1
100	17.2600	XLON	01-Jul-22	13:31:52	OXL270000000000DEB4K0
41	17.2600	XLON	01-Jul-22	13:31:52	OXL270000000000DEB4K1
10	17.2600	XLON	01-Jul-22	13:31:52	OXL2A0000000000DEB1Q6
65	17.2600	XLON	01-Jul-22	13:31:52	OXL2A0000000000DEB1Q7
27	17.2600	XLON	01-Jul-22	13:31:52	OXL240000000000DEB33P
77	17.2600	XLON	01-Jul-22	13:31:52	OXL240000000000DEB33Q
23	17.2600	XLON	01-Jul-22	13:31:52	OXL2A0000000000DEB1Q8
47	17.2600	XLON	01-Jul-22	13:31:52	OXL240000000000DEB33R
20	17.2600	XLON	01-Jul-22	13:31:52	OXL240000000000DEB33S
38	17.2650	XLON	01-Jul-22	13:32:05	OXL240000000000DEB357
16	17.2650	XLON	01-Jul-22	13:32:05	OXL2A0000000000DEB1R9
11	17.2650	XLON	01-Jul-22	13:32:05	OXL2A0000000000DEB1RA
55	17.2650	XLON	01-Jul-22	13:32:05	OXL2A0000000000DEB1RB
108	17.2650	XLON	01-Jul-22	13:32:05	OXL240000000000DEB358
29	17.2650	XLON	01-Jul-22	13:32:05	OXL240000000000DEB359
114	17.2650	XLON	01-Jul-22	13:32:05	OXL270000000000DEB4LA
30	17.2600	XLON	01-Jul-22	13:32:05	OXL240000000000DEB35B
30	17.2600	XLON	01-Jul-22	13:32:05	OXL270000000000DEB4LF
81	17.2500	XLON	01-Jul-22	13:32:14	OXL270000000000DEB4M2
42	17.2500	XLON	01-Jul-22	13:32:14	OXL240000000000DEB35P
17	17.2500	XLON	01-Jul-22	13:32:14	OXL2A0000000000DEB1S2
94	17.2500	XLON	01-Jul-22	13:32:14	OXL2A0000000000DEB1S3
25	17.2500	XLON	01-Jul-22	13:32:14	OXL2A0000000000DEB1S4
66	17.2500	XLON	01-Jul-22	13:32:14	OXL2A0000000000DEB1S5
34	17.2450	XLON	01-Jul-22	13:32:20	OXL240000000000DEB36H
154	17.2450	XLON	01-Jul-22	13:32:20	OXL2A0000000000DEB1SH
20	17.2450	XLON	01-Jul-22	13:32:20	OXL240000000000DEB36I
9	17.2450	XLON	01-Jul-22	13:32:20	OXL2A0000000000DEB1SI
30	17.2400	XLON	01-Jul-22	13:32:21	OXL240000000000DEB36J
123	17.2400	XLON	01-Jul-22	13:32:21	OXL270000000000DEB4MJ
108	17.2750	XLON	01-Jul-22	13:33:14	OXL240000000000DEB3AL
24	17.2750	XLON	01-Jul-22	13:33:14	OXL240000000000DEB3AM



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
55	17.2750	XLON	01-Jul-22	13:33:14	0XL240000000000DEB3AN
14	17.2750	XLON	01-Jul-22	13:33:14	0XL240000000000DEB3AO
17	17.2750	XLON	01-Jul-22	13:33:14	0XL2A00000000000DEB1VT
14	17.2750	XLON	01-Jul-22	13:33:14	0XL2A00000000000DEB1VU
67	17.2750	XLON	01-Jul-22	13:33:14	0XL2A00000000000DEB1VV
20	17.2750	XLON	01-Jul-22	13:33:14	0XL270000000000DEB4QV
82	17.2750	XLON	01-Jul-22	13:33:14	0XL270000000000DEB4RO
30	17.2900	XLON	01-Jul-22	13:33:52	0XL240000000000DEB3CO
41	17.2900	XLON	01-Jul-22	13:33:52	0XL2A00000000000DEB21M
8	17.2900	XLON	01-Jul-22	13:33:52	0XL2A00000000000DEB21N
24	17.2900	XLON	01-Jul-22	13:33:52	0XL2A00000000000DEB21O
35	17.2900	XLON	01-Jul-22	13:33:52	0XL270000000000DEB4TF
106	17.2900	XLON	01-Jul-22	13:33:52	0XL270000000000DEB4TG
20	17.2900	XLON	01-Jul-22	13:33:52	0XL240000000000DEB3CP
66	17.2900	XLON	01-Jul-22	13:33:52	0XL240000000000DEB3CQ
53	17.2850	XLON	01-Jul-22	13:33:57	0XL240000000000DEB3D6
18	17.2800	XLON	01-Jul-22	13:33:59	0XL2A00000000000DEB226
9	17.2800	XLON	01-Jul-22	13:33:59	0XL2A00000000000DEB225
74	17.2800	XLON	01-Jul-22	13:33:59	0XL270000000000DEB4UI
49	17.2800	XLON	01-Jul-22	13:33:59	0XL270000000000DEB4UJ
52	17.2800	XLON	01-Jul-22	13:33:59	0XL240000000000DEB3DC
51	17.2800	XLON	01-Jul-22	13:33:59	0XL2A00000000000DEB227
14	17.2800	XLON	01-Jul-22	13:33:59	0XL240000000000DEB3DD
22	17.2800	XLON	01-Jul-22	13:33:59	0XL240000000000DEB3DE
22	17.2750	XLON	01-Jul-22	13:34:03	0XL2A00000000000DEB22J
15	17.2750	XLON	01-Jul-22	13:34:03	0XL240000000000DEB3DN
18	17.2750	XLON	01-Jul-22	13:34:03	0XL240000000000DEB3DO
82	17.2700	XLON	01-Jul-22	13:34:06	0XL270000000000DEB4V8
9	17.2600	XLON	01-Jul-22	13:34:11	0XL2A00000000000DEB23H
23	17.2550	XLON	01-Jul-22	13:34:31	0XL2A00000000000DEB24M
16	17.2550	XLON	01-Jul-22	13:34:31	0XL240000000000DEB3GF
16	17.2550	XLON	01-Jul-22	13:34:31	0XL240000000000DEB3GG
61	17.2600	XLON	01-Jul-22	13:34:34	0XL2A00000000000DEB24O
33	17.2600	XLON	01-Jul-22	13:34:34	0XL270000000000DEB51J
37	17.2500	XLON	01-Jul-22	13:34:43	0XL240000000000DEB3H8
46	17.2500	XLON	01-Jul-22	13:34:43	0XL240000000000DEB3H9
11	17.2500	XLON	01-Jul-22	13:34:43	0XL2A00000000000DEB259
311	17.2500	XLON	01-Jul-22	13:34:43	0XL2A00000000000DEB25A
42	17.2600	XLON	01-Jul-22	13:34:57	0XL240000000000DEB3IK
69	17.2550	XLON	01-Jul-22	13:35:00	0XL2A00000000000DEB27C
21	17.2550	XLON	01-Jul-22	13:35:07	0XL240000000000DEB3K4
12	17.2550	XLON	01-Jul-22	13:35:07	0XL240000000000DEB3K5
31	17.2550	XLON	01-Jul-22	13:35:07	0XL2A00000000000DEB27U
113	17.2500	XLON	01-Jul-22	13:35:07	0XL2A00000000000DEB27V
46	17.2500	XLON	01-Jul-22	13:35:07	0XL240000000000DEB3K9
60	17.2500	XLON	01-Jul-22	13:35:07	0XL270000000000DEB550
83	17.2450	XLON	01-Jul-22	13:35:10	0XL270000000000DEB557
65	17.2400	XLON	01-Jul-22	13:35:23	0XL2A00000000000DEB29A
46	17.2400	XLON	01-Jul-22	13:35:23	0XL240000000000DEB3LQ
21	17.2400	XLON	01-Jul-22	13:35:23	0XL270000000000DEB56E
10	17.2400	XLON	01-Jul-22	13:35:23	0XL2A00000000000DEB29B
65	17.2450	XLON	01-Jul-22	13:35:40	0XL2A00000000000DEB29V
30	17.2450	XLON	01-Jul-22	13:35:40	0XL240000000000DEB3MS
49	17.2450	XLON	01-Jul-22	13:35:40	0XL240000000000DEB3MT
16	17.2450	XLON	01-Jul-22	13:35:40	0XL240000000000DEB3MU
59	17.2450	XLON	01-Jul-22	13:35:45	0XL270000000000DEB582
17	17.2450	XLON	01-Jul-22	13:35:54	0XL240000000000DEB3NT
54	17.2450	XLON	01-Jul-22	13:35:54	0XL2A00000000000DEB2AU
10	17.2450	XLON	01-Jul-22	13:35:54	0XL2A00000000000DEB2AV
29	17.2450	XLON	01-Jul-22	13:35:54	0XL270000000000DEB58I
122	17.2650	XLON	01-Jul-22	13:36:39	0XL270000000000DEB5BO
35	17.2650	XLON	01-Jul-22	13:36:39	0XL270000000000DEB5BP
14	17.2650	XLON	01-Jul-22	13:36:39	0XL2A00000000000DEB2EP
70	17.2650	XLON	01-Jul-22	13:36:39	0XL2A00000000000DEB2EQ
23	17.2650	XLON	01-Jul-22	13:36:39	0XL2A00000000000DEB2ER
13	17.2650	XLON	01-Jul-22	13:36:39	0XL240000000000DEB3RO
58	17.2650	XLON	01-Jul-22	13:36:39	0XL240000000000DEB3RP
29	17.2650	XLON	01-Jul-22	13:36:39	0XL240000000000DEB3RQ
22	17.2650	XLON	01-Jul-22	13:36:39	0XL240000000000DEB3RR
74	17.2850	XLON	01-Jul-22	13:37:09	0XL270000000000DEB5EF
15	17.2800	XLON	01-Jul-22	13:37:22	0XL240000000000DEB3VR
16	17.2800	XLON	01-Jul-22	13:37:22	0XL2A00000000000DEB2I2
21	17.2800	XLON	01-Jul-22	13:37:22	0XL270000000000DEB5F5
47	17.2800	XLON	01-Jul-22	13:37:22	0XL240000000000DEB3VS
20	17.2800	XLON	01-Jul-22	13:37:22	0XL240000000000DEB3VT
9	17.2800	XLON	01-Jul-22	13:37:22	0XL2A00000000000DEB2I3
41	17.2800	XLON	01-Jul-22	13:37:22	0XL2A00000000000DEB2I4
99	17.2800	XLON	01-Jul-22	13:37:22	0XL240000000000DEB3VU
31	17.2650	XLON	01-Jul-22	13:37:24	0XL240000000000DEB409
26	17.2650	XLON	01-Jul-22	13:37:24	0XL2A00000000000DEB2IA
20	17.2650	XLON	01-Jul-22	13:37:24	0XL240000000000DEB40A
9	17.2700	XLON	01-Jul-22	13:37:31	0XL2A00000000000DEB2IF
16	17.2700	XLON	01-Jul-22	13:37:31	0XL2A00000000000DEB2IG
23	17.2700	XLON	01-Jul-22	13:37:31	0XL270000000000DEB5FJ
53	17.2700	XLON	01-Jul-22	13:37:31	0XL240000000000DEB40N
46	17.2750	XLON	01-Jul-22	13:37:35	0XL240000000000DEB410
51	17.2750	XLON	01-Jul-22	13:37:35	0XL2A00000000000DEB2IQ
19	17.2700	XLON	01-Jul-22	13:37:48	0XL240000000000DEB41M
60	17.2700	XLON	01-Jul-22	13:37:48	0XL270000000000DEB5HO
14	17.2700	XLON	01-Jul-22	13:37:48	0XL240000000000DEB41N
18	17.2750	XLON	01-Jul-22	13:38:11	0XL240000000000DEB43P
33	17.2750	XLON	01-Jul-22	13:38:11	0XL240000000000DEB43Q
54	17.2750	XLON	01-Jul-22	13:38:11	0XL2A00000000000DEB2KR
59	17.2700	XLON	01-Jul-22	13:38:26	0XL270000000000DEB5JL
22	17.2700	XLON	01-Jul-22	13:38:26	0XL270000000000DEB5JM
17	17.2700	XLON	01-Jul-22	13:38:26	0XL2A00000000000DEB2LL
9	17.2700	XLON	01-Jul-22	13:38:26	0XL2A00000000000DEB2LM
47	17.2700	XLON	01-Jul-22	13:38:26	0XL240000000000DEB44V
12	17.2700	XLON	01-Jul-22	13:38:26	0XL240000000000DEB450
22	17.2650	XLON	01-Jul-22	13:38:39	0XL270000000000DEB5KE
15	17.2650	XLON	01-Jul-22	13:38:39	0XL2A00000000000DEB2M9
59	17.2650	XLON	01-Jul-22	13:38:39	0XL270000000000DEB5KF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
18	17.2650	XLON	01-Jul-22	13:38:39	OXL2A0000000000DEB2MA
40	17.2650	XLON	01-Jul-22	13:38:39	OXL2A0000000000DEB2MB
56	17.2650	XLON	01-Jul-22	13:38:39	OXL240000000000DEB45T
51	17.2650	XLON	01-Jul-22	13:38:39	OXL240000000000DEB45S
26	17.2950	XLON	01-Jul-22	13:39:33	OXL270000000000DEB5OU
12	17.2950	XLON	01-Jul-22	13:39:33	OXL240000000000DEB49I
56	17.2950	XLON	01-Jul-22	13:39:33	OXL240000000000DEB49J
43	17.2950	XLON	01-Jul-22	13:39:33	OXL240000000000DEB49K
13	17.2950	XLON	01-Jul-22	13:39:33	OXL2A0000000000DEB2PD
20	17.2950	XLON	01-Jul-22	13:39:33	OXL2A0000000000DEB2PE
22	17.2900	XLON	01-Jul-22	13:39:45	OXL240000000000DEB4AA
42	17.2900	XLON	01-Jul-22	13:39:45	OXL2A0000000000DEB2Q0
81	17.2900	XLON	01-Jul-22	13:39:45	OXL270000000000DEB5PN
21	17.2900	XLON	01-Jul-22	13:39:45	OXL2A0000000000DEB2Q1
24	17.2900	XLON	01-Jul-22	13:39:45	OXL270000000000DEB5PO
12	17.2900	XLON	01-Jul-22	13:39:45	OXL240000000000DEB4AC
58	17.2900	XLON	01-Jul-22	13:39:45	OXL240000000000DEB4AB
15	17.3150	XLON	01-Jul-22	13:40:26	OXL240000000000DEB4EQ
45	17.3150	XLON	01-Jul-22	13:40:26	OXL240000000000DEB4ER
40	17.3150	XLON	01-Jul-22	13:40:26	OXL270000000000DEB5U6
46	17.3150	XLON	01-Jul-22	13:40:26	OXL2A0000000000DEB2U5
61	17.3150	XLON	01-Jul-22	13:40:26	OXL240000000000DEB4ES
5	17.3100	XLON	01-Jul-22	13:40:26	OXL2A0000000000DEB2U6
26	17.3100	XLON	01-Jul-22	13:40:26	OXL2A0000000000DEB2U7
17	17.3100	XLON	01-Jul-22	13:40:26	OXL2A0000000000DEB2U8
25	17.3100	XLON	01-Jul-22	13:40:26	OXL240000000000DEB4ET
75	17.3100	XLON	01-Jul-22	13:40:26	OXL2A0000000000DEB2U9
86	17.3050	XLON	01-Jul-22	13:40:28	OXL240000000000DEB4F5
20	17.3100	XLON	01-Jul-22	13:40:43	OXL240000000000DEB4GU
12	17.3100	XLON	01-Jul-22	13:40:56	OXL240000000000DEB4HI
9	17.3100	XLON	01-Jul-22	13:40:56	OXL2A0000000000DEB303
42	17.3100	XLON	01-Jul-22	13:40:56	OXL2A0000000000DEB304
17	17.3200	XLON	01-Jul-22	13:41:29	OXL2A0000000000DEB335
31	17.3200	XLON	01-Jul-22	13:41:29	OXL240000000000DEB4KL
12	17.3200	XLON	01-Jul-22	13:41:30	OXL2A0000000000DEB337
13	17.3200	XLON	01-Jul-22	13:41:30	OXL240000000000DEB4KN
58	17.3200	XLON	01-Jul-22	13:41:30	OXL2A0000000000DEB338
12	17.3200	XLON	01-Jul-22	13:41:30	OXL240000000000DEB4KO
18	17.3150	XLON	01-Jul-22	13:41:47	OXL2A0000000000DEB348
65	17.3150	XLON	01-Jul-22	13:41:47	OXL240000000000DEB4N6
31	17.3250	XLON	01-Jul-22	13:42:19	OXL240000000000DEB4PQ
40	17.3250	XLON	01-Jul-22	13:42:19	OXL270000000000DEB68Q
76	17.3250	XLON	01-Jul-22	13:42:19	OXL240000000000DEB4PR
18	17.3250	XLON	01-Jul-22	13:42:19	OXL240000000000DEB4PS
21	17.3250	XLON	01-Jul-22	13:42:19	OXL240000000000DEB4PT
5	17.3250	XLON	01-Jul-22	13:42:19	OXL2A0000000000DEB367
9	17.3250	XLON	01-Jul-22	13:42:19	OXL2A0000000000DEB368
17	17.3250	XLON	01-Jul-22	13:42:19	OXL2A0000000000DEB369
67	17.3250	XLON	01-Jul-22	13:42:19	OXL2A0000000000DEB36A
19	17.3200	XLON	01-Jul-22	13:42:19	OXL240000000000DEB4PU
43	17.3150	XLON	01-Jul-22	13:42:20	OXL270000000000DEB692
28	17.3200	XLON	01-Jul-22	13:42:38	OXL240000000000DEB4R1
98	17.3200	XLON	01-Jul-22	13:42:38	OXL240000000000DEB4R2
23	17.3150	XLON	01-Jul-22	13:42:41	OXL2A0000000000DEB37G
23	17.3100	XLON	01-Jul-22	13:42:46	OXL270000000000DEB6B0
17	17.3350	XLON	01-Jul-22	13:44:22	OXL240000000000DEB51I
13	17.3350	XLON	01-Jul-22	13:44:22	OXL240000000000DEB51J
31	17.3350	XLON	01-Jul-22	13:44:22	OXL240000000000DEB51K
66	17.3350	XLON	01-Jul-22	13:44:22	OXL240000000000DEB51L
8	17.3350	XLON	01-Jul-22	13:44:22	OXL2A0000000000DEB3C1
44	17.3350	XLON	01-Jul-22	13:44:22	OXL270000000000DEB6GN
18	17.3350	XLON	01-Jul-22	13:44:22	OXL2A0000000000DEB3C2
57	17.3350	XLON	01-Jul-22	13:44:22	OXL2A0000000000DEB3C3
48	17.3300	XLON	01-Jul-22	13:44:30	OXL2A0000000000DEB3CG
21	17.3300	XLON	01-Jul-22	13:44:30	OXL2A0000000000DEB3CH
43	17.3300	XLON	01-Jul-22	13:44:30	OXL240000000000DEB528
18	17.3300	XLON	01-Jul-22	13:44:30	OXL240000000000DEB529
47	17.3250	XLON	01-Jul-22	13:44:40	OXL240000000000DEB52K
33	17.3250	XLON	01-Jul-22	13:44:40	OXL240000000000DEB52L
12	17.3250	XLON	01-Jul-22	13:44:40	OXL240000000000DEB52M
15	17.3250	XLON	01-Jul-22	13:44:40	OXL240000000000DEB52N
44	17.3250	XLON	01-Jul-22	13:44:40	OXL2A0000000000DEB3CU
20	17.3250	XLON	01-Jul-22	13:44:40	OXL2A0000000000DEB3CV
8	17.3250	XLON	01-Jul-22	13:44:40	OXL2A0000000000DEB3D0
85	17.3450	XLON	01-Jul-22	13:45:57	OXL2A0000000000DEB3HM
12	17.3450	XLON	01-Jul-22	13:45:57	OXL2A0000000000DEB3HN
22	17.3450	XLON	01-Jul-22	13:45:57	OXL270000000000DEB6MR
17	17.3450	XLON	01-Jul-22	13:45:57	OXL240000000000DEB57A
40	17.3450	XLON	01-Jul-22	13:45:57	OXL240000000000DEB57B
10	17.3450	XLON	01-Jul-22	13:45:57	OXL240000000000DEB57C
4	17.3450	XLON	01-Jul-22	13:45:57	OXL240000000000DEB57D
8	17.3500	XLON	01-Jul-22	13:46:47	OXL2A0000000000DEB3L0
20	17.3500	XLON	01-Jul-22	13:46:47	OXL270000000000DEB6SG
9	17.3500	XLON	01-Jul-22	13:46:47	OXL240000000000DEB5C7
27	17.3500	XLON	01-Jul-22	13:46:47	OXL2A0000000000DEB3L1
7	17.3500	XLON	01-Jul-22	13:46:47	OXL240000000000DEB5C8
71	17.3500	XLON	01-Jul-22	13:46:47	OXL2A0000000000DEB3L2
38	17.3550	XLON	01-Jul-22	13:46:58	OXL240000000000DEB5D1
49	17.3550	XLON	01-Jul-22	13:46:58	OXL2A0000000000DEB3L3
25	17.3500	XLON	01-Jul-22	13:47:03	OXL270000000000DEB6U0
12	17.3500	XLON	01-Jul-22	13:47:03	OXL240000000000DEB5DD
23	17.3500	XLON	01-Jul-22	13:47:03	OXL240000000000DEB5DE
20	17.3500	XLON	01-Jul-22	13:47:03	OXL2A0000000000DEB3M1
11	17.3500	XLON	01-Jul-22	13:47:03	OXL2A0000000000DEB3M2
22	17.3550	XLON	01-Jul-22	13:47:08	OXL270000000000DEB6VD
16	17.3550	XLON	01-Jul-22	13:47:08	OXL240000000000DEB5ED
29	17.3550	XLON	01-Jul-22	13:47:08	OXL240000000000DEB5EE
31	17.3550	XLON	01-Jul-22	13:47:08	OXL240000000000DEB5EF
41	17.3550	XLON	01-Jul-22	13:47:19	OXL270000000000DEB6VP
17	17.3550	XLON	01-Jul-22	13:47:19	OXL240000000000DEB5FD
43	17.3550	XLON	01-Jul-22	13:47:19	OXL240000000000DEB5FE
18	17.3700	XLON	01-Jul-22	13:47:30	OXL240000000000DEB5GP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
24	17.3750	XLON	01-Jul-22	13:48:05	OXL2A0000000000DEB3SF
20	17.3750	XLON	01-Jul-22	13:48:05	OXL240000000000DEB5JA
75	17.3750	XLON	01-Jul-22	13:48:05	OXL2A0000000000DEB3SG
36	17.3750	XLON	01-Jul-22	13:48:05	OXL270000000000DEB730
46	17.3750	XLON	01-Jul-22	13:48:05	OXL240000000000DEB5JB
12	17.3750	XLON	01-Jul-22	13:48:05	OXL2A0000000000DEB3SH
18	17.3800	XLON	01-Jul-22	13:48:24	OXL2A0000000000DEB3TF
15	17.3800	XLON	01-Jul-22	13:48:24	OXL2A0000000000DEB3TG
40	17.3800	XLON	01-Jul-22	13:48:24	OXL2A0000000000DEB3TH
15	17.3800	XLON	01-Jul-22	13:48:24	OXL240000000000DEB5KP
20	17.3800	XLON	01-Jul-22	13:48:24	OXL240000000000DEB5KO
11	17.3900	XLON	01-Jul-22	13:48:56	OXL2A0000000000DEB40S
17	17.3900	XLON	01-Jul-22	13:48:56	OXL240000000000DEB5MS
14	17.4000	XLON	01-Jul-22	13:49:24	OXL2A0000000000DEB42B
22	17.4000	XLON	01-Jul-22	13:49:24	OXL240000000000DEB5O9
19	17.4000	XLON	01-Jul-22	13:49:24	OXL240000000000DEB5OA
16	17.3950	XLON	01-Jul-22	13:49:27	OXL2A0000000000DEB42H
36	17.3900	XLON	01-Jul-22	13:49:45	OXL240000000000DEB5Q4
14	17.3900	XLON	01-Jul-22	13:49:45	OXL240000000000DEB5Q5
41	17.3900	XLON	01-Jul-22	13:49:45	OXL270000000000DEB7C7
24	17.3900	XLON	01-Jul-22	13:49:45	OXL2A0000000000DEB43N
35	17.4100	XLON	01-Jul-22	13:50:51	OXL240000000000DEB5V7
26	17.4100	XLON	01-Jul-22	13:50:51	OXL2A0000000000DEB489
11	17.4100	XLON	01-Jul-22	13:50:51	OXL2A0000000000DEB48A
12	17.4100	XLON	01-Jul-22	13:50:51	OXL240000000000DEB5V8
25	17.4100	XLON	01-Jul-22	13:50:51	OXL240000000000DEB5V9
40	17.4100	XLON	01-Jul-22	13:50:51	OXL270000000000DEB7H7
27	17.4100	XLON	01-Jul-22	13:51:09	OXL240000000000DEB60K
13	17.4050	XLON	01-Jul-22	13:51:09	OXL240000000000DEB60M
39	17.4050	XLON	01-Jul-22	13:51:09	OXL240000000000DEB60N
12	17.4050	XLON	01-Jul-22	13:51:09	OXL2A0000000000DEB49A
20	17.4050	XLON	01-Jul-22	13:51:09	OXL270000000000DEB7I8
29	17.4050	XLON	01-Jul-22	13:51:09	OXL2A0000000000DEB49B
74	17.3950	XLON	01-Jul-22	13:51:11	OXL240000000000DEB60V
12	17.3950	XLON	01-Jul-22	13:51:11	OXL2A0000000000DEB49J
24	17.3950	XLON	01-Jul-22	13:51:11	OXL2A0000000000DEB49I
13	17.3950	XLON	01-Jul-22	13:51:11	OXL240000000000DEB610
26	17.4050	XLON	01-Jul-22	13:51:59	OXL2A0000000000DEB4DG
31	17.4050	XLON	01-Jul-22	13:51:59	OXL270000000000DEB7M5
12	17.4050	XLON	01-Jul-22	13:51:59	OXL240000000000DEB650
13	17.4050	XLON	01-Jul-22	13:51:59	OXL240000000000DEB651
10	17.4050	XLON	01-Jul-22	13:51:59	OXL240000000000DEB652
35	17.4000	XLON	01-Jul-22	13:52:20	OXL240000000000DEB679
8	17.4000	XLON	01-Jul-22	13:52:20	OXL2A0000000000DEB4FC
13	17.4050	XLON	01-Jul-22	13:52:51	OXL240000000000DEB68E
21	17.4050	XLON	01-Jul-22	13:52:51	OXL270000000000DEB7PQ
56	17.4050	XLON	01-Jul-22	13:52:51	OXL240000000000DEB68F
12	17.4050	XLON	01-Jul-22	13:52:51	OXL240000000000DEB68G
18	17.4050	XLON	01-Jul-22	13:52:51	OXL2A0000000000DEB4H1
14	17.4050	XLON	01-Jul-22	13:52:51	OXL2A0000000000DEB4H2
26	17.4050	XLON	01-Jul-22	13:53:15	OXL270000000000DEB7RU
31	17.4050	XLON	01-Jul-22	13:53:15	OXL240000000000DEB6AG
15	17.4050	XLON	01-Jul-22	13:53:15	OXL240000000000DEB6AH
13	17.4050	XLON	01-Jul-22	13:53:15	OXL240000000000DEB6AI
26	17.4050	XLON	01-Jul-22	13:53:15	OXL2A0000000000DEB4IT
11	17.4150	XLON	01-Jul-22	13:53:43	OXL2A0000000000DEB4KF
18	17.4150	XLON	01-Jul-22	13:53:43	OXL2A0000000000DEB4KG
44	17.4150	XLON	01-Jul-22	13:53:43	OXL270000000000DEB7TI
56	17.4150	XLON	01-Jul-22	13:53:43	OXL240000000000DEB6EE
14	17.4150	XLON	01-Jul-22	13:53:43	OXL240000000000DEB6EF
13	17.4150	XLON	01-Jul-22	13:53:43	OXL240000000000DEB6EG
31	17.4050	XLON	01-Jul-22	13:53:50	OXL2A0000000000DEB4L9
22	17.4050	XLON	01-Jul-22	13:53:50	OXL240000000000DEB6F5
12	17.4050	XLON	01-Jul-22	13:54:04	OXL2A0000000000DEB4MH
31	17.4100	XLON	01-Jul-22	13:54:24	OXL2A0000000000DEB4ND
13	17.4100	XLON	01-Jul-22	13:54:24	OXL240000000000DEB6HO
21	17.4100	XLON	01-Jul-22	13:54:24	OXL240000000000DEB6HP
30	17.4050	XLON	01-Jul-22	13:54:24	OXL270000000000DEB802
49	17.3950	XLON	01-Jul-22	13:54:38	OXL240000000000DEB6IM
31	17.3950	XLON	01-Jul-22	13:55:22	OXL270000000000DEB84L
12	17.3950	XLON	01-Jul-22	13:55:22	OXL2A0000000000DEB4QO
21	17.3950	XLON	01-Jul-22	13:55:22	OXL240000000000DEB6LV
23	17.3950	XLON	01-Jul-22	13:55:22	OXL240000000000DEB6M0
18	17.3950	XLON	01-Jul-22	13:55:33	OXL2A0000000000DEB4R5
30	17.3950	XLON	01-Jul-22	13:55:33	OXL240000000000DEB6MD
15	17.3900	XLON	01-Jul-22	13:55:52	OXL2A0000000000DEB4RT
13	17.3900	XLON	01-Jul-22	13:55:52	OXL240000000000DEB6NM
27	17.3900	XLON	01-Jul-22	13:55:52	OXL270000000000DEB869
34	17.3950	XLON	01-Jul-22	13:56:14	OXL240000000000DEB6OP
19	17.3950	XLON	01-Jul-22	13:56:14	OXL2A0000000000DEB4T7
19	17.3950	XLON	01-Jul-22	13:56:14	OXL240000000000DEB6OQ
18	17.3950	XLON	01-Jul-22	13:56:14	OXL240000000000DEB6OR
30	17.4200	XLON	01-Jul-22	13:57:26	OXL240000000000DEB6U8
23	17.4200	XLON	01-Jul-22	13:57:26	OXL240000000000DEB6U9
23	17.4200	XLON	01-Jul-22	13:57:26	OXL240000000000DEB6UA
8	17.4200	XLON	01-Jul-22	13:57:26	OXL2A0000000000DEB551
33	17.4150	XLON	01-Jul-22	13:57:28	OXL240000000000DEB6UB
22	17.4150	XLON	01-Jul-22	13:57:28	OXL2A0000000000DEB55A
14	17.4150	XLON	01-Jul-22	13:57:28	OXL2A0000000000DEB55B
27	17.4150	XLON	01-Jul-22	13:57:28	OXL270000000000DEB8FE
32	17.4150	XLON	01-Jul-22	13:57:37	OXL240000000000DEB6V0
26	17.4150	XLON	01-Jul-22	13:57:37	OXL2A0000000000DEB56A
38	17.4150	XLON	01-Jul-22	13:57:37	OXL270000000000DEB8G4
12	17.4100	XLON	01-Jul-22	13:58:20	OXL2A0000000000DEB58G
23	17.4100	XLON	01-Jul-22	13:58:20	OXL240000000000DEB73F
26	17.4100	XLON	01-Jul-22	13:58:20	OXL2A0000000000DEB58H
20	17.4100	XLON	01-Jul-22	13:58:20	OXL240000000000DEB73G
31	17.4100	XLON	01-Jul-22	13:58:20	OXL240000000000DEB73H
36	17.4100	XLON	01-Jul-22	13:58:20	OXL270000000000DEB8IO
20	17.4100	XLON	01-Jul-22	13:59:52	OXL240000000000DEB78H
27	17.4100	XLON	01-Jul-22	13:59:52	OXL2A0000000000DEB5CQ
15	17.4100	XLON	01-Jul-22	13:59:52	OXL2A0000000000DEB5CR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
11	17.4250	XLON	01-Jul-22	14:00:02	OXL2A0000000000DEB5EO
26	17.4250	XLON	01-Jul-22	14:00:02	OXL270000000000DEB8QD
27	17.4250	XLON	01-Jul-22	14:00:02	OXL2A0000000000DEB5EP
13	17.4250	XLON	01-Jul-22	14:00:02	OXL240000000000DEB7B7
17	17.4250	XLON	01-Jul-22	14:00:02	OXL240000000000DEB7B8
21	17.4150	XLON	01-Jul-22	14:00:08	OXL240000000000DEB7CS
25	17.4050	XLON	01-Jul-22	14:00:11	OXL270000000000DEB8TO
55	17.4050	XLON	01-Jul-22	14:00:11	OXL240000000000DEB7DK
23	17.4100	XLON	01-Jul-22	14:00:30	OXL240000000000DEB7G3
61	17.4100	XLON	01-Jul-22	14:00:30	OXL240000000000DEB7G4
26	17.4100	XLON	01-Jul-22	14:00:30	OXL270000000000DEB8VH
17	17.4150	XLON	01-Jul-22	14:00:43	OXL2A0000000000DEB5K1
15	17.4150	XLON	01-Jul-22	14:00:43	OXL240000000000DEB7HO
11	17.4100	XLON	01-Jul-22	14:00:44	OXL2A0000000000DEB5K2
26	17.4150	XLON	01-Jul-22	14:01:04	OXL2A0000000000DEB5LI
12	17.4150	XLON	01-Jul-22	14:01:04	OXL2A0000000000DEB5LJ
15	17.4100	XLON	01-Jul-22	14:01:16	OXL240000000000DEB7JN
21	17.4100	XLON	01-Jul-22	14:01:16	OXL270000000000DEB929
7	17.4100	XLON	01-Jul-22	14:01:16	OXL240000000000DEB7JO
52	17.4100	XLON	01-Jul-22	14:01:16	OXL240000000000DEB7JP
15	17.4050	XLON	01-Jul-22	14:01:21	OXL240000000000DEB7K4
35	17.3950	XLON	01-Jul-22	14:01:31	OXL270000000000DEB93U
20	17.3950	XLON	01-Jul-22	14:01:31	OXL240000000000DEB7LB
1	17.3850	XLON	01-Jul-22	14:01:44	OXL240000000000DEB7MC
18	17.3850	XLON	01-Jul-22	14:01:44	OXL240000000000DEB7ME
36	17.3850	XLON	01-Jul-22	14:01:44	OXL240000000000DEB7MD
3	17.3850	XLON	01-Jul-22	14:01:44	OXL240000000000DEB7MG
12	17.3850	XLON	01-Jul-22	14:01:44	OXL2A0000000000DEB5NN
29	17.3850	XLON	01-Jul-22	14:01:47	OXL2A0000000000DEB5NT
39	17.3900	XLON	01-Jul-22	14:02:09	OXL270000000000DEB98B
30	17.3900	XLON	01-Jul-22	14:02:09	OXL240000000000DEB7OO
23	17.3900	XLON	01-Jul-22	14:02:31	OXL2A0000000000DEB5S2
14	17.4000	XLON	01-Jul-22	14:02:40	OXL2A0000000000DEB5SD
19	17.4000	XLON	01-Jul-22	14:02:40	OXL240000000000DEB7RC
24	17.4000	XLON	01-Jul-22	14:02:40	OXL240000000000DEB7RD
13	17.4200	XLON	01-Jul-22	14:03:20	OXL2A0000000000DEB5V5
21	17.4200	XLON	01-Jul-22	14:03:20	OXL240000000000DEB7TT
21	17.4200	XLON	01-Jul-22	14:03:20	OXL240000000000DEB7TU
31	17.4200	XLON	01-Jul-22	14:03:20	OXL240000000000DEB7TV
27	17.4100	XLON	01-Jul-22	14:03:29	OXL2A0000000000DEB5VP
28	17.4100	XLON	01-Jul-22	14:03:29	OXL270000000000DEB9GB
31	17.4050	XLON	01-Jul-22	14:04:00	OXL240000000000DEB829
15	17.4050	XLON	01-Jul-22	14:04:00	OXL240000000000DEB82A
16	17.4050	XLON	01-Jul-22	14:04:00	OXL240000000000DEB82B
26	17.4050	XLON	01-Jul-22	14:04:00	OXL270000000000DEB9JE
14	17.4050	XLON	01-Jul-22	14:04:00	OXL2A0000000000DEB62F
26	17.4050	XLON	01-Jul-22	14:04:00	OXL2A0000000000DEB62G
45	17.4000	XLON	01-Jul-22	14:04:06	OXL240000000000DEB83D
25	17.4000	XLON	01-Jul-22	14:04:06	OXL270000000000DEB9KF
20	17.4000	XLON	01-Jul-22	14:04:12	OXL240000000000DEB846
22	17.4000	XLON	01-Jul-22	14:04:12	OXL240000000000DEB847
30	17.3950	XLON	01-Jul-22	14:04:18	OXL240000000000DEB84R
18	17.3950	XLON	01-Jul-22	14:04:31	OXL2A0000000000DEB65C
33	17.3950	XLON	01-Jul-22	14:04:31	OXL240000000000DEB85J
10	17.3950	XLON	01-Jul-22	14:04:31	OXL2A0000000000DEB65D
36	17.3950	XLON	01-Jul-22	14:04:57	OXL270000000000DEB9OG
37	17.4100	XLON	01-Jul-22	14:05:46	OXL240000000000DEB8B1
17	17.4100	XLON	01-Jul-22	14:05:46	OXL240000000000DEB8B2
12	17.4100	XLON	01-Jul-22	14:05:46	OXL240000000000DEB8B3
18	17.4100	XLON	01-Jul-22	14:05:51	OXL240000000000DEB8BE
23	17.4100	XLON	01-Jul-22	14:05:51	OXL240000000000DEB8BF
32	17.4050	XLON	01-Jul-22	14:05:51	OXL270000000000DEB9RR
17	17.4050	XLON	01-Jul-22	14:05:51	OXL2A0000000000DEB69R
49	17.4100	XLON	01-Jul-22	14:05:51	OXL240000000000DEB8BG
35	17.4050	XLON	01-Jul-22	14:05:51	OXL2A0000000000DEB69S
15	17.4000	XLON	01-Jul-22	14:05:52	OXL2A0000000000DEB6A0
21	17.3950	XLON	01-Jul-22	14:06:04	OXL270000000000DEB9TB
18	17.3900	XLON	01-Jul-22	14:06:12	OXL240000000000DEB8D1
22	17.3900	XLON	01-Jul-22	14:06:12	OXL240000000000DEB8D2
18	17.3900	XLON	01-Jul-22	14:06:12	OXL2A0000000000DEB6B3
30	17.3800	XLON	01-Jul-22	14:06:14	OXL240000000000DEB8D9
703	17.3800	XLON	01-Jul-22	14:06:14	OXL2A0000000000DEB6B5
530	17.3800	XLON	01-Jul-22	14:06:14	OXL2A0000000000DEB6B6
85	17.3700	XLON	01-Jul-22	14:06:19	OXL2A0000000000DEB6BF
23	17.3700	XLON	01-Jul-22	14:06:34	OXL270000000000DEB9VD
86	17.3700	XLON	01-Jul-22	14:06:34	OXL2A0000000000DEB6CD
16	17.3650	XLON	01-Jul-22	14:06:35	OXL2A0000000000DEB6CG
22	17.3650	XLON	01-Jul-22	14:06:51	OXL2A0000000000DEB6DE
11	17.3650	XLON	01-Jul-22	14:06:51	OXL2A0000000000DEB6DF
30	17.3650	XLON	01-Jul-22	14:06:51	OXL240000000000DEB8FR
16	17.3650	XLON	01-Jul-22	14:06:51	OXL240000000000DEB8FS
20	17.3600	XLON	01-Jul-22	14:07:15	OXL240000000000DEB8GU
39	17.3600	XLON	01-Jul-22	14:07:15	OXL240000000000DEB8GV
95	17.3600	XLON	01-Jul-22	14:07:15	OXL2A0000000000DEB6F3
14	17.3600	XLON	01-Jul-22	14:07:15	OXL2A0000000000DEB6F4
21	17.3600	XLON	01-Jul-22	14:07:15	OXL270000000000DEBA2M
20	17.3550	XLON	01-Jul-22	14:07:22	OXL2A0000000000DEB6FF
68	17.3550	XLON	01-Jul-22	14:07:22	OXL2A0000000000DEB6FG
37	17.3650	XLON	01-Jul-22	14:07:34	OXL270000000000DEBA4M
20	17.3650	XLON	01-Jul-22	14:07:34	OXL240000000000DEB8IV
15	17.3650	XLON	01-Jul-22	14:07:43	OXL240000000000DEB8K6
48	17.3650	XLON	01-Jul-22	14:07:43	OXL240000000000DEB8K7
30	17.3550	XLON	01-Jul-22	14:07:59	OXL2A0000000000DEB6I4
40	17.3550	XLON	01-Jul-22	14:07:59	OXL2A0000000000DEB6I5
55	17.3600	XLON	01-Jul-22	14:08:21	OXL2A0000000000DEB6J8
10	17.3600	XLON	01-Jul-22	14:08:21	OXL2A0000000000DEB6J9
13	17.3600	XLON	01-Jul-22	14:08:21	OXL240000000000DEB8N4
15	17.3600	XLON	01-Jul-22	14:08:21	OXL240000000000DEB8N5
34	17.3550	XLON	01-Jul-22	14:08:30	OXL240000000000DEB8NQ
21	17.3550	XLON	01-Jul-22	14:08:30	OXL270000000000DEBA9G
18	17.3800	XLON	01-Jul-22	14:09:13	OXL240000000000DEB8QI
33	17.3800	XLON	01-Jul-22	14:09:13	OXL240000000000DEB8QJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
17	17.3900	XLON	01-Jul-22	14:09:35	OXL240000000000DEB8S5
16	17.3850	XLON	01-Jul-22	14:09:37	OXL240000000000DEB8SB
14	17.3800	XLON	01-Jul-22	14:09:39	OXL240000000000DEB8SH
28	17.3800	XLON	01-Jul-22	14:09:39	OXL2A0000000000DEB6P1
64	17.3800	XLON	01-Jul-22	14:09:39	OXL2A0000000000DEB6P2
17	17.3800	XLON	01-Jul-22	14:09:39	OXL2A0000000000DEB6P3
35	17.3800	XLON	01-Jul-22	14:09:39	OXL270000000000DEBAE4
29	17.3800	XLON	01-Jul-22	14:09:41	OXL240000000000DEB8SP
19	17.3900	XLON	01-Jul-22	14:10:23	OXL240000000000DEB8UK
36	17.3900	XLON	01-Jul-22	14:10:23	OXL240000000000DEB8UL
20	17.3900	XLON	01-Jul-22	14:10:23	OXL240000000000DEB8UM
26	17.3850	XLON	01-Jul-22	14:10:23	OXL2A0000000000DEB6RR
25	17.3850	XLON	01-Jul-22	14:10:23	OXL270000000000DEBAGH
12	17.3850	XLON	01-Jul-22	14:10:23	OXL2A0000000000DEB6RS
10	17.3850	XLON	01-Jul-22	14:10:50	OXL2A0000000000DEB6TI
38	17.3850	XLON	01-Jul-22	14:10:50	OXL270000000000DEBAIK
30	17.3850	XLON	01-Jul-22	14:10:50	OXL240000000000DEB90Q
29	17.3850	XLON	01-Jul-22	14:10:50	OXL2A0000000000DEB6TJ
47	17.3800	XLON	01-Jul-22	14:10:50	OXL2A0000000000DEB6TK
41	17.3800	XLON	01-Jul-22	14:11:15	OXL2A0000000000DEB70Q
13	17.3800	XLON	01-Jul-22	14:11:15	OXL2A0000000000DEB70R
13	17.3750	XLON	01-Jul-22	14:11:24	OXL240000000000DEB949
24	17.3750	XLON	01-Jul-22	14:11:24	OXL270000000000DEBAM6
51	17.3750	XLON	01-Jul-22	14:11:24	OXL240000000000DEB94A
54	17.3700	XLON	01-Jul-22	14:11:24	OXL2A0000000000DEB718
16	17.3750	XLON	01-Jul-22	14:11:24	OXL240000000000DEB94B
30	17.3600	XLON	01-Jul-22	14:11:32	OXL2A0000000000DEB72E
14	17.3600	XLON	01-Jul-22	14:11:32	OXL240000000000DEB966
51	17.3400	XLON	01-Jul-22	14:11:55	OXL2A0000000000DEB749
2603	17.3400	XLON	01-Jul-22	14:11:55	OXL240000000000DEB987
16	17.3400	XLON	01-Jul-22	14:11:55	OXL240000000000DEB988
46	17.3400	XLON	01-Jul-22	14:11:55	OXL240000000000DEB989
13	17.3350	XLON	01-Jul-22	14:12:08	OXL2A0000000000DEB74V
21	17.3350	XLON	01-Jul-22	14:12:08	OXL270000000000DEBAR6
19	17.3350	XLON	01-Jul-22	14:12:08	OXL240000000000DEB995
30	17.3350	XLON	01-Jul-22	14:12:08	OXL240000000000DEB996
42	17.3400	XLON	01-Jul-22	14:12:33	OXL2A0000000000DEB77G
34	17.3400	XLON	01-Jul-22	14:12:33	OXL270000000000DEBATA
13	17.3400	XLON	01-Jul-22	14:12:33	OXL240000000000DEB9B5
52	17.3400	XLON	01-Jul-22	14:12:33	OXL240000000000DEB9B6
18	17.3400	XLON	01-Jul-22	14:12:33	OXL2A0000000000DEB77H
16	17.3350	XLON	01-Jul-22	14:13:03	OXL2A0000000000DEB794
34	17.3350	XLON	01-Jul-22	14:13:03	OXL240000000000DEB9CN
14	17.3350	XLON	01-Jul-22	14:13:03	OXL240000000000DEB9CO
14	17.3350	XLON	01-Jul-22	14:13:03	OXL2A0000000000DEB795
16	17.3350	XLON	01-Jul-22	14:13:03	OXL240000000000DEB9CP
42	17.3350	XLON	01-Jul-22	14:13:03	OXL2A0000000000DEB796
47	17.3300	XLON	01-Jul-22	14:13:05	OXL240000000000DEB9D0
32	17.3400	XLON	01-Jul-22	14:14:21	OXL270000000000DEBB4F
8	17.3400	XLON	01-Jul-22	14:14:21	OXL2A0000000000DEB7D3
56	17.3400	XLON	01-Jul-22	14:14:21	OXL2A0000000000DEB7D4
56	17.3400	XLON	01-Jul-22	14:14:21	OXL240000000000DEB9H6
14	17.3400	XLON	01-Jul-22	14:14:21	OXL240000000000DEB9H7
32	17.3400	XLON	01-Jul-22	14:14:28	OXL270000000000DEBB5J
13	17.3400	XLON	01-Jul-22	14:14:28	OXL2A0000000000DEB7DF
68	17.3400	XLON	01-Jul-22	14:14:28	OXL2A0000000000DEB7DG
17	17.3400	XLON	01-Jul-22	14:14:28	OXL2A0000000000DEB7DH
19	17.3400	XLON	01-Jul-22	14:14:28	OXL240000000000DEB9H5
30	17.3400	XLON	01-Jul-22	14:14:28	OXL240000000000DEB9HT
47	17.3550	XLON	01-Jul-22	14:16:47	OXL2A0000000000DEB7RR
29	17.3550	XLON	01-Jul-22	14:16:47	OXL240000000000DEB9ST
64	17.3550	XLON	01-Jul-22	14:16:47	OXL2A0000000000DEB7RS
40	17.3550	XLON	01-Jul-22	14:16:47	OXL270000000000DEBBGI
111	17.3550	XLON	01-Jul-22	14:17:20	OXL240000000000DEB9VC
72	17.3550	XLON	01-Jul-22	14:17:20	OXL2A0000000000DEB7U2
18	17.3550	XLON	01-Jul-22	14:17:20	OXL2A0000000000DEB7U3
20	17.3500	XLON	01-Jul-22	14:17:21	OXL240000000000DEB9VI
11	17.3500	XLON	01-Jul-22	14:17:22	OXL240000000000DEB9VM
20	17.3500	XLON	01-Jul-22	14:17:22	OXL2A0000000000DEB7UA
24	17.3500	XLON	01-Jul-22	14:17:22	OXL270000000000DEBBJN
19	17.3500	XLON	01-Jul-22	14:17:22	OXL2A0000000000DEB7UI
16	17.3500	XLON	01-Jul-22	14:17:22	OXL240000000000DEB9VQ
19	17.3500	XLON	01-Jul-22	14:17:24	OXL2A0000000000DEB7UT
26	17.3500	XLON	01-Jul-22	14:17:24	OXL270000000000DEBBKB
28	17.3500	XLON	01-Jul-22	14:17:24	OXL240000000000DEBA09
17	17.3500	XLON	01-Jul-22	14:17:24	OXL240000000000DEBA0A
62	17.3450	XLON	01-Jul-22	14:18:14	OXL240000000000DEBA4A
24	17.3400	XLON	01-Jul-22	14:18:14	OXL270000000000DEBBNE
25	17.3450	XLON	01-Jul-22	14:18:14	OXL2A0000000000DEB82A
58	17.3450	XLON	01-Jul-22	14:18:14	OXL2A0000000000DEB82B
16	17.3450	XLON	01-Jul-22	14:18:14	OXL2A0000000000DEB82C
23	17.3400	XLON	01-Jul-22	14:18:14	OXL2A0000000000DEB82D
41	17.3350	XLON	01-Jul-22	14:18:14	OXL2A0000000000DEB82E
24	17.3450	XLON	01-Jul-22	14:18:14	OXL240000000000DEBA4B
20	17.3400	XLON	01-Jul-22	14:18:14	OXL240000000000DEBA4C
176	17.3350	XLON	01-Jul-22	14:18:14	OXL240000000000DEBA4D
12	17.3350	XLON	01-Jul-22	14:18:14	OXL240000000000DEBA4E
35	17.3500	XLON	01-Jul-22	14:18:59	OXL270000000000DEBBS1
74	17.3500	XLON	01-Jul-22	14:18:59	OXL240000000000DEBA89
20	17.3500	XLON	01-Jul-22	14:18:59	OXL240000000000DEBA8A
19	17.3500	XLON	01-Jul-22	14:18:59	OXL240000000000DEBA8B
46	17.3500	XLON	01-Jul-22	14:18:59	OXL2A0000000000DEB86L
18	17.3500	XLON	01-Jul-22	14:18:59	OXL2A0000000000DEB86M
15	17.3500	XLON	01-Jul-22	14:18:59	OXL2A0000000000DEB86N
13	17.3600	XLON	01-Jul-22	14:19:41	OXL2A0000000000DEB88I
35	17.3600	XLON	01-Jul-22	14:19:41	OXL270000000000DEBBUE
18	17.3600	XLON	01-Jul-22	14:19:41	OXL240000000000DEBAAL
64	17.3600	XLON	01-Jul-22	14:19:41	OXL240000000000DEBAAM
48	17.3600	XLON	01-Jul-22	14:20:05	OXL270000000000DEBC06
14	17.3600	XLON	01-Jul-22	14:20:05	OXL2A0000000000DEB89S
14	17.3600	XLON	01-Jul-22	14:20:05	OXL240000000000DEBACB
30	17.3600	XLON	01-Jul-22	14:20:05	OXL240000000000DEBACC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
36	17.3700	XLON	01-Jul-22	14:20:20	0XL2700000000000DEB8C24
13	17.3650	XLON	01-Jul-22	14:20:41	0XL2400000000000DEBAFD
34	17.3650	XLON	01-Jul-22	14:20:41	0XL2400000000000DEBAFE
16	17.3650	XLON	01-Jul-22	14:20:41	0XL2400000000000DEBAFF
72	17.3650	XLON	01-Jul-22	14:20:41	0XL2A000000000000DEB8CD
8	17.3650	XLON	01-Jul-22	14:20:41	0XL2A000000000000DEB8CE
26	17.3650	XLON	01-Jul-22	14:20:41	0XL2A000000000000DEB8CF
16	17.3600	XLON	01-Jul-22	14:20:42	0XL2400000000000DEBAFK
31	17.3600	XLON	01-Jul-22	14:20:42	0XL2400000000000DEBAFL
38	17.3600	XLON	01-Jul-22	14:21:41	0XL2400000000000DEBAJ2
13	17.3600	XLON	01-Jul-22	14:21:41	0XL2400000000000DEBAJ3
26	17.3600	XLON	01-Jul-22	14:21:41	0XL2700000000000DEBC6B
8	17.3600	XLON	01-Jul-22	14:21:41	0XL2A000000000000DEB8FK
89	17.3600	XLON	01-Jul-22	14:21:41	0XL2A000000000000DEB8FL
26	17.3600	XLON	01-Jul-22	14:21:54	0XL2A000000000000DEB8GB
11	17.3600	XLON	01-Jul-22	14:21:54	0XL2A000000000000DEB8GC
56	17.3600	XLON	01-Jul-22	14:21:54	0XL2A000000000000DEB8GD
24	17.3600	XLON	01-Jul-22	14:21:54	0XL2700000000000DEBC70
14	17.3600	XLON	01-Jul-22	14:21:54	0XL2400000000000DEBAKO
48	17.3600	XLON	01-Jul-22	14:21:54	0XL2400000000000DEBAK1
12	17.3600	XLON	01-Jul-22	14:21:56	0XL2400000000000DEBAK4
20	17.3550	XLON	01-Jul-22	14:21:56	0XL2A000000000000DEB8GG
40	17.3550	XLON	01-Jul-22	14:21:56	0XL2A000000000000DEB8GH
23	17.3550	XLON	01-Jul-22	14:21:56	0XL2400000000000DEBAK5
26	17.3550	XLON	01-Jul-22	14:21:58	0XL2A000000000000DEB8GJ
48	17.3550	XLON	01-Jul-22	14:21:58	0XL2A000000000000DEB8GK
27	17.3550	XLON	01-Jul-22	14:21:58	0XL2400000000000DEBAK8
16	17.3600	XLON	01-Jul-22	14:23:02	0XL2A000000000000DEB8K9
15	17.3600	XLON	01-Jul-22	14:23:02	0XL2400000000000DEBAOH
1	17.3600	XLON	01-Jul-22	14:23:02	0XL2A000000000000DEB8KA
64	17.3600	XLON	01-Jul-22	14:23:02	0XL2A000000000000DEB8KB
19	17.3550	XLON	01-Jul-22	14:24:05	0XL2400000000000DEBATG
50	17.3550	XLON	01-Jul-22	14:24:05	0XL2400000000000DEBATF
61	17.3550	XLON	01-Jul-22	14:24:05	0XL2A000000000000DEB8OA
29	17.3550	XLON	01-Jul-22	14:24:05	0XL2A000000000000DEB8OB
34	17.3550	XLON	01-Jul-22	14:24:05	0XL2700000000000DEBCG8
28	17.3600	XLON	01-Jul-22	14:24:16	0XL2700000000000DEBCHO
22	17.3600	XLON	01-Jul-22	14:24:16	0XL2400000000000DEBAU6
33	17.3600	XLON	01-Jul-22	14:24:16	0XL2400000000000DEBAU7
45	17.3600	XLON	01-Jul-22	14:24:16	0XL2A000000000000DEB8OR
9	17.3600	XLON	01-Jul-22	14:24:16	0XL2A000000000000DEB8OS
43	17.3600	XLON	01-Jul-22	14:24:19	0XL2700000000000DEBCHA
12	17.3600	XLON	01-Jul-22	14:24:19	0XL2A000000000000DEB8P6
72	17.3600	XLON	01-Jul-22	14:24:19	0XL2A000000000000DEB8P7
15	17.3600	XLON	01-Jul-22	14:24:19	0XL2400000000000DEBAUG
16	17.3600	XLON	01-Jul-22	14:24:19	0XL2400000000000DEBAUH
46	17.3550	XLON	01-Jul-22	14:24:25	0XL2400000000000DEBAVE
13	17.3550	XLON	01-Jul-22	14:24:25	0XL2400000000000DEBAVF
31	17.3550	XLON	01-Jul-22	14:24:25	0XL2A000000000000DEB8PL
47	17.3500	XLON	01-Jul-22	14:24:27	0XL2400000000000DEBAVI
9	17.3500	XLON	01-Jul-22	14:24:27	0XL2A000000000000DEB8PS
29	17.3500	XLON	01-Jul-22	14:24:27	0XL2400000000000DEBAVJ
16	17.3450	XLON	01-Jul-22	14:24:33	0XL2400000000000DEBB09
34	17.3450	XLON	01-Jul-22	14:24:33	0XL2400000000000DEBB0A
30	17.3450	XLON	01-Jul-22	14:24:33	0XL2A000000000000DEB8QH
16	17.3450	XLON	01-Jul-22	14:24:33	0XL2A000000000000DEB8QI
15	17.3400	XLON	01-Jul-22	14:24:53	0XL2400000000000DEBB19
40	17.3400	XLON	01-Jul-22	14:24:53	0XL2A000000000000DEB8RE
9	17.3400	XLON	01-Jul-22	14:24:53	0XL2A000000000000DEB8RD
109	17.3400	XLON	01-Jul-22	14:24:53	0XL2400000000000DEBB1A
22	17.3400	XLON	01-Jul-22	14:24:53	0XL2A000000000000DEB8RF
13	17.3400	XLON	01-Jul-22	14:24:53	0XL2400000000000DEBB1B
37	17.3400	XLON	01-Jul-22	14:24:53	0XL2700000000000DEBCJE
38	17.3350	XLON	01-Jul-22	14:25:10	0XL2400000000000DEBB34
23	17.3350	XLON	01-Jul-22	14:25:10	0XL2A000000000000DEB8SK
13	17.3350	XLON	01-Jul-22	14:25:10	0XL2A000000000000DEB8SL
146	17.3350	XLON	01-Jul-22	14:25:10	0XL2400000000000DEBB35
46	17.3300	XLON	01-Jul-22	14:25:28	0XL2400000000000DEBB6A
43	17.3300	XLON	01-Jul-22	14:25:30	0XL2A000000000000DEB8UG
14	17.3300	XLON	01-Jul-22	14:25:30	0XL2400000000000DEBB6D
43	17.3300	XLON	01-Jul-22	14:25:30	0XL2400000000000DEBB6E
23	17.3300	XLON	01-Jul-22	14:25:30	0XL2400000000000DEBB6F
22	17.3350	XLON	01-Jul-22	14:25:50	0XL2A000000000000DEB8VU
43	17.3350	XLON	01-Jul-22	14:25:50	0XL2400000000000DEBB86
29	17.3350	XLON	01-Jul-22	14:25:50	0XL2700000000000DEBCRS
41	17.3300	XLON	01-Jul-22	14:26:17	0XL2A000000000000DEB91L
10	17.3300	XLON	01-Jul-22	14:26:17	0XL2A000000000000DEB91M
20	17.3300	XLON	01-Jul-22	14:26:17	0XL2400000000000DEBBAO
15	17.3300	XLON	01-Jul-22	14:26:17	0XL2400000000000DEBBAP
23	17.3250	XLON	01-Jul-22	14:26:27	0XL2700000000000DEBCUR
11	17.3250	XLON	01-Jul-22	14:26:27	0XL2A000000000000DEB928
17	17.3250	XLON	01-Jul-22	14:26:27	0XL2A000000000000DEB927
279	17.3250	XLON	01-Jul-22	14:26:27	0XL2400000000000DEBBBE
31	17.3250	XLON	01-Jul-22	14:26:27	0XL2400000000000DEBBBF
42	17.3200	XLON	01-Jul-22	14:26:32	0XL2A000000000000DEB92N
169	17.3200	XLON	01-Jul-22	14:26:32	0XL2400000000000DEBBC1
13	17.3250	XLON	01-Jul-22	14:26:45	0XL2400000000000DEBBCO
119	17.3200	XLON	01-Jul-22	14:26:46	0XL2400000000000DEBBCS
13	17.3200	XLON	01-Jul-22	14:26:46	0XL2400000000000DEBBCT
20	17.3250	XLON	01-Jul-22	14:27:27	0XL2400000000000DEBBFH
21	17.3250	XLON	01-Jul-22	14:27:27	0XL2400000000000DEBBFI
9	17.3250	XLON	01-Jul-22	14:27:27	0XL2A000000000000DEB959
134	17.3300	XLON	01-Jul-22	14:27:54	0XL2400000000000DEBBHD
21	17.3300	XLON	01-Jul-22	14:27:54	0XL2700000000000DEBD5K
23	17.3300	XLON	01-Jul-22	14:27:54	0XL2A000000000000DEB979
46	17.3300	XLON	01-Jul-22	14:27:54	0XL2A000000000000DEB97A
34	17.3300	XLON	01-Jul-22	14:28:14	0XL2A000000000000DEB9B9
47	17.3300	XLON	01-Jul-22	14:28:14	0XL2A000000000000DEB9BA
20	17.3300	XLON	01-Jul-22	14:28:14	0XL2700000000000DEBD7K
68	17.3300	XLON	01-Jul-22	14:28:14	0XL2400000000000DEBBJ6
10	17.3250	XLON	01-Jul-22	14:28:28	0XL2A000000000000DEB9DA
14	17.3250	XLON	01-Jul-22	14:28:28	0XL2400000000000DEBBJV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
42	17.3250	XLON	01-Jul-22	14:28:28	OXL240000000000DEBBK0
15	17.3250	XLON	01-Jul-22	14:28:28	OXL240000000000DEBBK1
21	17.3200	XLON	01-Jul-22	14:28:31	OXL270000000000DEBD8V
9	17.3200	XLON	01-Jul-22	14:28:31	OXL2A0000000000DEB9DL
72	17.3200	XLON	01-Jul-22	14:28:31	OXL2A0000000000DEB9DM
106	17.3200	XLON	01-Jul-22	14:28:31	OXL240000000000DEBBK9
38	17.3200	XLON	01-Jul-22	14:28:31	OXL240000000000DEBBKA
17	17.3350	XLON	01-Jul-22	14:29:20	OXL2A0000000000DEB9I7
9	17.3350	XLON	01-Jul-22	14:29:20	OXL2A0000000000DEB9I8
26	17.3350	XLON	01-Jul-22	14:29:20	OXL270000000000DEBDD4
41	17.3350	XLON	01-Jul-22	14:29:20	OXL2A0000000000DEB9I9
64	17.3350	XLON	01-Jul-22	14:29:20	OXL240000000000DEBBOA
51	17.3350	XLON	01-Jul-22	14:29:20	OXL240000000000DEBBOB
19	17.3350	XLON	01-Jul-22	14:29:20	OXL240000000000DEBBOC
21	17.3350	XLON	01-Jul-22	14:29:20	OXL240000000000DEBBOD
12	17.3350	XLON	01-Jul-22	14:29:20	OXL240000000000DEBBOE
25	17.3300	XLON	01-Jul-22	14:29:31	OXL270000000000DEBDDI
58	17.3300	XLON	01-Jul-22	14:29:31	OXL240000000000DEBBOP
19	17.3300	XLON	01-Jul-22	14:29:31	OXL2A0000000000DEB9IK
38	17.3300	XLON	01-Jul-22	14:29:31	OXL240000000000DEBBOR
13	17.3300	XLON	01-Jul-22	14:29:31	OXL240000000000DEBBOQ
9	17.3300	XLON	01-Jul-22	14:29:51	OXL2A0000000000DEB9K6
40	17.3300	XLON	01-Jul-22	14:29:51	OXL2A0000000000DEB9K7
22	17.3300	XLON	01-Jul-22	14:29:51	OXL240000000000DEBBPS
25	17.3200	XLON	01-Jul-22	14:30:01	OXL270000000000DEBDFV
27	17.3200	XLON	01-Jul-22	14:30:01	OXL2A0000000000DEB9L5
13	17.3200	XLON	01-Jul-22	14:30:01	OXL240000000000DEBBQR
82	17.3200	XLON	01-Jul-22	14:30:01	OXL240000000000DEBBQS
32	17.3200	XLON	01-Jul-22	14:30:01	OXL240000000000DEBBQT
20	17.3350	XLON	01-Jul-22	14:30:21	OXL240000000000DEBBTL
14	17.3300	XLON	01-Jul-22	14:30:30	OXL240000000000DEBBV1
48	17.3300	XLON	01-Jul-22	14:30:30	OXL240000000000DEBBV2
32	17.3300	XLON	01-Jul-22	14:30:30	OXL240000000000DEBBV3
12	17.3300	XLON	01-Jul-22	14:30:30	OXL2A0000000000DEB9QN
59	17.3300	XLON	01-Jul-22	14:30:30	OXL2A0000000000DEB9QO
18	17.3300	XLON	01-Jul-22	14:30:30	OXL2A0000000000DEB9QP
53	17.3300	XLON	01-Jul-22	14:31:02	OXL2A0000000000DEB9TM
9	17.3300	XLON	01-Jul-22	14:31:02	OXL2A0000000000DEB9TN
19	17.3300	XLON	01-Jul-22	14:31:02	OXL2A0000000000DEB9TO
54	17.3300	XLON	01-Jul-22	14:31:02	OXL240000000000DEBC17
13	17.3300	XLON	01-Jul-22	14:31:02	OXL240000000000DEBC16
23	17.3300	XLON	01-Jul-22	14:31:02	OXL240000000000DEBC18
56	17.3300	XLON	01-Jul-22	14:31:02	OXL240000000000DEBC19
18	17.3300	XLON	01-Jul-22	14:31:05	OXL240000000000DEBC1C
13	17.3300	XLON	01-Jul-22	14:31:05	OXL2A0000000000DEB9U2
2	17.3300	XLON	01-Jul-22	14:31:05	OXL2A0000000000DEB9U3
46	17.3300	XLON	01-Jul-22	14:31:29	OXL240000000000DEBC39
53	17.3300	XLON	01-Jul-22	14:31:29	OXL2A0000000000DEB9UU
31	17.3300	XLON	01-Jul-22	14:31:29	OXL240000000000DEBC3A
15	17.3300	XLON	01-Jul-22	14:31:29	OXL2A0000000000DEB9UV
18	17.3300	XLON	01-Jul-22	14:31:29	OXL240000000000DEBC3B
18	17.3300	XLON	01-Jul-22	14:31:29	OXL2A0000000000DEB9V0
36	17.3300	XLON	01-Jul-22	14:31:29	OXL270000000000DEBDNB
18	17.3300	XLON	01-Jul-22	14:31:29	OXL240000000000DEBC3C
34	17.3250	XLON	01-Jul-22	14:31:30	OXL270000000000DEBDND
27	17.3250	XLON	01-Jul-22	14:32:09	OXL2A0000000000DEBA1C
50	17.3250	XLON	01-Jul-22	14:32:09	OXL2A0000000000DEBA1D
23	17.3250	XLON	01-Jul-22	14:32:09	OXL270000000000DEBDPT
61	17.3250	XLON	01-Jul-22	14:32:09	OXL240000000000DEBC6I
95	17.3250	XLON	01-Jul-22	14:32:09	OXL240000000000DEBC6J
10	17.3250	XLON	01-Jul-22	14:32:09	OXL2A0000000000DEBA1E
21	17.3250	XLON	01-Jul-22	14:32:09	OXL240000000000DEBC6K
19	17.3250	XLON	01-Jul-22	14:32:09	OXL240000000000DEBC6L
14	17.3300	XLON	01-Jul-22	14:32:56	OXL240000000000DEBCAM
66	17.3250	XLON	01-Jul-22	14:33:00	OXL2A0000000000DEBA71
21	17.3250	XLON	01-Jul-22	14:33:00	OXL2A0000000000DEBA72
11	17.3250	XLON	01-Jul-22	14:33:00	OXL2A0000000000DEBA73
17	17.3250	XLON	01-Jul-22	14:33:00	OXL240000000000DEBCB4
94	17.3250	XLON	01-Jul-22	14:33:00	OXL240000000000DEBCB5
62	17.3250	XLON	01-Jul-22	14:33:00	OXL240000000000DEBCB6
35	17.3250	XLON	01-Jul-22	14:33:00	OXL270000000000DEBDUR
20	17.3250	XLON	01-Jul-22	14:33:00	OXL2A0000000000DEBA79
66	17.3250	XLON	01-Jul-22	14:33:00	OXL2A0000000000DEBA7A
10	17.3500	XLON	01-Jul-22	14:33:39	OXL2A0000000000DEBA9V
17	17.3500	XLON	01-Jul-22	14:33:39	OXL2A0000000000DEBAA0
40	17.3500	XLON	01-Jul-22	14:33:39	OXL2A0000000000DEBAA1
22	17.3500	XLON	01-Jul-22	14:33:39	OXL270000000000DEBE2H
33	17.3500	XLON	01-Jul-22	14:33:39	OXL240000000000DEBCDE
15	17.3500	XLON	01-Jul-22	14:34:10	OXL240000000000DEBCF5
10	17.3500	XLON	01-Jul-22	14:34:10	OXL2A0000000000DEBABC
30	17.3500	XLON	01-Jul-22	14:34:10	OXL240000000000DEBCF6
43	17.3500	XLON	01-Jul-22	14:34:10	OXL270000000000DEBE48
58	17.3500	XLON	01-Jul-22	14:34:10	OXL2A0000000000DEBABD
15	17.3450	XLON	01-Jul-22	14:34:10	OXL240000000000DEBCF7
14	17.3450	XLON	01-Jul-22	14:34:10	OXL240000000000DEBCF8
20	17.3400	XLON	01-Jul-22	14:34:10	OXL2A0000000000DEBABE
53	17.3400	XLON	01-Jul-22	14:34:10	OXL240000000000DEBCFA
16	17.3400	XLON	01-Jul-22	14:34:10	OXL240000000000DEBCFB
52	17.3400	XLON	01-Jul-22	14:34:12	OXL240000000000DEBCFN
25	17.3450	XLON	01-Jul-22	14:35:10	OXL240000000000DEBCJ9
22	17.3450	XLON	01-Jul-22	14:35:10	OXL2A0000000000DEBAEH
60	17.3450	XLON	01-Jul-22	14:35:10	OXL2A0000000000DEBAEI
9	17.3450	XLON	01-Jul-22	14:35:10	OXL2A0000000000DEBAEJ
29	17.3450	XLON	01-Jul-22	14:35:10	OXL240000000000DEBCJA
37	17.3400	XLON	01-Jul-22	14:35:26	OXL270000000000DEBE9J
43	17.3400	XLON	01-Jul-22	14:35:28	OXL240000000000DEBCK5
57	17.3400	XLON	01-Jul-22	14:35:28	OXL240000000000DEBCK6
20	17.3400	XLON	01-Jul-22	14:35:28	OXL240000000000DEBCK7
31	17.3400	XLON	01-Jul-22	14:35:28	OXL2A0000000000DEBAFD
10	17.3400	XLON	01-Jul-22	14:35:28	OXL2A0000000000DEBAFE
77	17.3400	XLON	01-Jul-22	14:35:28	OXL2A0000000000DEBAFF
38	17.3400	XLON	01-Jul-22	14:35:28	OXL270000000000DEBE9R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
14	17.3350	XLON	01-Jul-22	14:35:40	OXL2A0000000000DEBAGC
18	17.3350	XLON	01-Jul-22	14:35:40	OXL240000000000DEBCLC
58	17.3300	XLON	01-Jul-22	14:35:43	OXL240000000000DEBCLR
44	17.3300	XLON	01-Jul-22	14:35:43	OXL240000000000DEBCLS
57	17.3250	XLON	01-Jul-22	14:36:30	OXL240000000000DEBCOL
21	17.3250	XLON	01-Jul-22	14:36:30	OXL2A0000000000DEBAJS
32	17.3250	XLON	01-Jul-22	14:36:30	OXL270000000000DEBEEM
15	17.3250	XLON	01-Jul-22	14:36:30	OXL240000000000DEBCOM
40	17.3250	XLON	01-Jul-22	14:36:30	OXL2A0000000000DEBAJT
16	17.3250	XLON	01-Jul-22	14:36:30	OXL240000000000DEBCON
10	17.3250	XLON	01-Jul-22	14:36:30	OXL2A0000000000DEBAJU
61	17.3250	XLON	01-Jul-22	14:36:30	OXL240000000000DEBCOO
70	17.3250	XLON	01-Jul-22	14:36:41	OXL240000000000DEBCPJ
37	17.3200	XLON	01-Jul-22	14:37:03	OXL270000000000DEBEHA
72	17.3200	XLON	01-Jul-22	14:37:03	OXL2A0000000000DEBAN7
17	17.3200	XLON	01-Jul-22	14:37:03	OXL2A0000000000DEBAN8
14	17.3200	XLON	01-Jul-22	14:37:03	OXL240000000000DEBCRD
19	17.3200	XLON	01-Jul-22	14:37:03	OXL240000000000DEBCRE
53	17.3200	XLON	01-Jul-22	14:37:03	OXL240000000000DEBCRF
46	17.3200	XLON	01-Jul-22	14:37:15	OXL240000000000DEBCST
12	17.3200	XLON	01-Jul-22	14:37:15	OXL2A0000000000DEBAOV
23	17.3250	XLON	01-Jul-22	14:38:43	OXL270000000000DEBEO2
15	17.3250	XLON	01-Jul-22	14:38:43	OXL2A0000000000DEBAUM
23	17.3250	XLON	01-Jul-22	14:38:43	OXL240000000000DEBD3E
35	17.3250	XLON	01-Jul-22	14:38:43	OXL2A0000000000DEBAUN
92	17.3250	XLON	01-Jul-22	14:38:43	OXL2A0000000000DEBAUO
27	17.3250	XLON	01-Jul-22	14:38:43	OXL240000000000DEBD3H
62	17.3250	XLON	01-Jul-22	14:38:43	OXL240000000000DEBD3J
96	17.3250	XLON	01-Jul-22	14:38:43	OXL240000000000DEBD3K
10	17.3300	XLON	01-Jul-22	14:39:02	OXL2A0000000000DEBB0N
28	17.3300	XLON	01-Jul-22	14:39:02	OXL2A0000000000DEBB0O
48	17.3300	XLON	01-Jul-22	14:39:02	OXL240000000000DEBD5P
13	17.3300	XLON	01-Jul-22	14:39:02	OXL240000000000DEBD5O
18	17.3300	XLON	01-Jul-22	14:39:02	OXL240000000000DEBD5Q
30	17.3300	XLON	01-Jul-22	14:39:02	OXL240000000000DEBD5R
35	17.3250	XLON	01-Jul-22	14:39:54	OXL270000000000DEBTU
17	17.3250	XLON	01-Jul-22	14:39:54	OXL2A0000000000DEBB4U
10	17.3250	XLON	01-Jul-22	14:39:54	OXL2A0000000000DEBB4V
81	17.3250	XLON	01-Jul-22	14:39:54	OXL2A0000000000DEBB5O
48	17.3250	XLON	01-Jul-22	14:39:54	OXL240000000000DEBD9U
22	17.3250	XLON	01-Jul-22	14:39:54	OXL240000000000DEBD9V
83	17.3250	XLON	01-Jul-22	14:39:54	OXL240000000000DEBDA0
27	17.3250	XLON	01-Jul-22	14:39:54	OXL240000000000DEBDA1
23	17.3250	XLON	01-Jul-22	14:40:50	OXL270000000000DEBF1A
33	17.3300	XLON	01-Jul-22	14:41:21	OXL2A0000000000DEBBAT
90	17.3300	XLON	01-Jul-22	14:41:21	OXL240000000000DEBDF8
63	17.3300	XLON	01-Jul-22	14:41:21	OXL2A0000000000DEBBAU
42	17.3300	XLON	01-Jul-22	14:41:21	OXL240000000000DEBDF9
14	17.3300	XLON	01-Jul-22	14:41:21	OXL2A0000000000DEBBAV
28	17.3350	XLON	01-Jul-22	14:42:13	OXL240000000000DEBDJ1
55	17.3350	XLON	01-Jul-22	14:42:13	OXL270000000000DEBF76
30	17.3300	XLON	01-Jul-22	14:42:25	OXL2A0000000000DEBBF3
34	17.3250	XLON	01-Jul-22	14:42:25	OXL270000000000DEBF82
12	17.3300	XLON	01-Jul-22	14:42:25	OXL2A0000000000DEBBF4
51	17.3300	XLON	01-Jul-22	14:42:25	OXL2A0000000000DEBBF5
46	17.3300	XLON	01-Jul-22	14:42:25	OXL240000000000DEBDKC
23	17.3300	XLON	01-Jul-22	14:42:25	OXL240000000000DEBDKD
17	17.3250	XLON	01-Jul-22	14:42:25	OXL240000000000DEBDKE
22	17.3250	XLON	01-Jul-22	14:42:25	OXL240000000000DEBDKF
57	17.3250	XLON	01-Jul-22	14:42:25	OXL240000000000DEBDKG
21	17.3250	XLON	01-Jul-22	14:42:50	OXL270000000000DEBFA2
55	17.3250	XLON	01-Jul-22	14:42:50	OXL2A0000000000DEBBHO
10	17.3250	XLON	01-Jul-22	14:42:50	OXL2A0000000000DEBBH2
55	17.3250	XLON	01-Jul-22	14:42:50	OXL240000000000DEBDN0
20	17.3250	XLON	01-Jul-22	14:42:50	OXL240000000000DEBDN1
97	17.3250	XLON	01-Jul-22	14:42:50	OXL240000000000DEBDN2
15	17.3200	XLON	01-Jul-22	14:43:02	OXL2A0000000000DEBBHU
19	17.3200	XLON	01-Jul-22	14:43:02	OXL240000000000DEBD07
20	17.3200	XLON	01-Jul-22	14:43:02	OXL2A0000000000DEBBHV
83	17.3200	XLON	01-Jul-22	14:43:02	OXL2A0000000000DEBBIO
53	17.3200	XLON	01-Jul-22	14:43:02	OXL240000000000DEBD08
93	17.3200	XLON	01-Jul-22	14:43:02	OXL240000000000DEBD09
16	17.3200	XLON	01-Jul-22	14:43:02	OXL240000000000DEBDOA
8	17.3300	XLON	01-Jul-22	14:44:52	OXL2A0000000000DEBBQA
15	17.3300	XLON	01-Jul-22	14:44:52	OXL240000000000DEBDVU
7	17.3300	XLON	01-Jul-22	14:44:52	OXL240000000000DEBDVV
73	17.3300	XLON	01-Jul-22	14:44:52	OXL240000000000DEBE00
4	17.3300	XLON	01-Jul-22	14:44:52	OXL240000000000DEBE01
24	17.3300	XLON	01-Jul-22	14:45:09	OXL2A0000000000DEBBR8
43	17.3300	XLON	01-Jul-22	14:45:09	OXL240000000000DEBE0U
12	17.3300	XLON	01-Jul-22	14:45:09	OXL2A0000000000DEBBRA
35	17.3300	XLON	01-Jul-22	14:45:09	OXL2A0000000000DEBBR9
32	17.3300	XLON	01-Jul-22	14:45:09	OXL2A0000000000DEBBRB
16	17.3300	XLON	01-Jul-22	14:45:09	OXL240000000000DEBE0V
24	17.3300	XLON	01-Jul-22	14:45:09	OXL240000000000DEBE10
102	17.3300	XLON	01-Jul-22	14:45:09	OXL240000000000DEBE11
38	17.3300	XLON	01-Jul-22	14:45:09	OXL240000000000DEBE12
15	17.3250	XLON	01-Jul-22	14:45:10	OXL240000000000DEBE13
39	17.3250	XLON	01-Jul-22	14:45:10	OXL270000000000DEBFJB
17	17.3200	XLON	01-Jul-22	14:45:41	OXL2A0000000000DEBBU0
40	17.3200	XLON	01-Jul-22	14:45:41	OXL2A0000000000DEBBU1
73	17.3200	XLON	01-Jul-22	14:45:41	OXL2A0000000000DEBBU2
35	17.3200	XLON	01-Jul-22	14:45:41	OXL270000000000DEBFLJ
68	17.3200	XLON	01-Jul-22	14:45:41	OXL240000000000DEBE3D
56	17.3200	XLON	01-Jul-22	14:45:41	OXL240000000000DEBE3C
14	17.3200	XLON	01-Jul-22	14:45:41	OXL240000000000DEBE3B
22	17.3200	XLON	01-Jul-22	14:45:41	OXL240000000000DEBE3E
35	17.3350	XLON	01-Jul-22	14:47:18	OXL240000000000DEBE9H
75	17.3350	XLON	01-Jul-22	14:47:18	OXL240000000000DEBE9I
20	17.3350	XLON	01-Jul-22	14:48:35	OXL2A0000000000DEBC9T
26	17.3350	XLON	01-Jul-22	14:48:35	OXL240000000000DEBEGL
30	17.3350	XLON	01-Jul-22	14:48:35	OXL240000000000DEBEGM



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
13	17.3300	XLON	01-Jul-22	14:49:26	OXL2A0000000000DEBCDQ
123	17.3300	XLON	01-Jul-22	14:49:26	OXL2A0000000000DEBCDR
48	17.3300	XLON	01-Jul-22	14:49:26	OXL2A0000000000DEBCDS
62	17.3300	XLON	01-Jul-22	14:49:26	OXL270000000000DEBG5B
17	17.3300	XLON	01-Jul-22	14:49:26	OXL240000000000DEBEJV
136	17.3300	XLON	01-Jul-22	14:49:26	OXL240000000000DEBEKO
63	17.3300	XLON	01-Jul-22	14:49:26	OXL240000000000DEBEK1
64	17.3250	XLON	01-Jul-22	14:49:37	OXL270000000000DEBG5U
53	17.3250	XLON	01-Jul-22	14:49:37	OXL2A0000000000DEBCF0
134	17.3250	XLON	01-Jul-22	14:49:37	OXL2A0000000000DEBCF1
19	17.3250	XLON	01-Jul-22	14:49:37	OXL240000000000DEBEKV
22	17.3250	XLON	01-Jul-22	14:49:37	OXL240000000000DEBELO
14	17.3200	XLON	01-Jul-22	14:49:41	OXL2A0000000000DEBCF7
72	17.3200	XLON	01-Jul-22	14:49:41	OXL240000000000DEBEL5
63	17.3200	XLON	01-Jul-22	14:49:41	OXL2A0000000000DEBCF8
67	17.3200	XLON	01-Jul-22	14:49:41	OXL240000000000DEBEL6
16	17.3200	XLON	01-Jul-22	14:49:41	OXL2A0000000000DEBCF9
35	17.3200	XLON	01-Jul-22	14:49:41	OXL240000000000DEBEL7
29	17.3200	XLON	01-Jul-22	14:49:41	OXL240000000000DEBEL8
37	17.3200	XLON	01-Jul-22	14:49:53	OXL2A0000000000DEBCG0
15	17.3200	XLON	01-Jul-22	14:49:53	OXL240000000000DEBELT
19	17.3200	XLON	01-Jul-22	14:49:53	OXL240000000000DEBELU
83	17.3150	XLON	01-Jul-22	14:50:08	OXL240000000000DEBEN0
18	17.3150	XLON	01-Jul-22	14:50:08	OXL2A0000000000DEBCGT
81	17.3150	XLON	01-Jul-22	14:50:08	OXL240000000000DEBEN1
10	17.3150	XLON	01-Jul-22	14:50:08	OXL2A0000000000DEBCGU
72	17.3150	XLON	01-Jul-22	14:50:08	OXL2A0000000000DEBCGV
36	17.3150	XLON	01-Jul-22	14:50:08	OXL270000000000DEBG7N
15	17.3150	XLON	01-Jul-22	14:50:08	OXL240000000000DEBEN2
68	17.3150	XLON	01-Jul-22	14:50:10	OXL240000000000DEBEN8
23	17.3150	XLON	01-Jul-22	14:50:10	OXL2A0000000000DEBCH1
34	17.3150	XLON	01-Jul-22	14:50:14	OXL270000000000DEBG86
11	17.3150	XLON	01-Jul-22	14:50:14	OXL2A0000000000DEBCHA
21	17.3150	XLON	01-Jul-22	14:50:14	OXL2A0000000000DEBCHB
38	17.3150	XLON	01-Jul-22	14:50:14	OXL240000000000DEBEND
8	17.3150	XLON	01-Jul-22	14:50:15	OXL2A0000000000DEBCHD
55	17.3150	XLON	01-Jul-22	14:50:15	OXL240000000000DEBENE
12	17.3100	XLON	01-Jul-22	14:50:16	OXL240000000000DEBENH
75	17.3100	XLON	01-Jul-22	14:50:16	OXL2A0000000000DEBCHF
36	17.3050	XLON	01-Jul-22	14:50:16	OXL270000000000DEBG8B
8	17.3050	XLON	01-Jul-22	14:50:16	OXL2A0000000000DEBCHG
49	17.3000	XLON	01-Jul-22	14:50:17	OXL270000000000DEBG8J
10	17.3000	XLON	01-Jul-22	14:50:17	OXL2A0000000000DEBCIA
40	17.2950	XLON	01-Jul-22	14:50:20	OXL2A0000000000DEBCII
14	17.2950	XLON	01-Jul-22	14:50:20	OXL240000000000DEBEOC
8303	17.2900	XLON	01-Jul-22	14:50:20	OXL270000000000DEBG8R
18	17.2950	XLON	01-Jul-22	14:50:24	OXL240000000000DEBE0J
47	17.2950	XLON	01-Jul-22	14:50:41	OXL240000000000DEBEPN
19	17.2950	XLON	01-Jul-22	14:50:43	OXL2A0000000000DEBCKJ
22	17.2900	XLON	01-Jul-22	14:51:10	OXL270000000000DEBGDG
11	17.2900	XLON	01-Jul-22	14:51:10	OXL2A0000000000DEBCMQ
40	17.2900	XLON	01-Jul-22	14:51:10	OXL2A0000000000DEBCMR
29	17.2900	XLON	01-Jul-22	14:51:10	OXL240000000000DEBERM
14	17.2900	XLON	01-Jul-22	14:51:10	OXL240000000000DEBERN
20	17.2800	XLON	01-Jul-22	14:51:15	OXL240000000000DEBESB
46	17.2800	XLON	01-Jul-22	14:51:15	OXL240000000000DEBESC
47	17.2950	XLON	01-Jul-22	14:51:51	OXL240000000000DEBEVN
25	17.2950	XLON	01-Jul-22	14:51:51	OXL270000000000DEBG16
20	17.2900	XLON	01-Jul-22	14:52:19	OXL2A0000000000DEBCS9
45	17.2900	XLON	01-Jul-22	14:52:19	OXL2A0000000000DEBCSA
10	17.2900	XLON	01-Jul-22	14:52:19	OXL2A0000000000DEBCSB
38	17.2900	XLON	01-Jul-22	14:52:19	OXL240000000000DEBF10
22	17.2900	XLON	01-Jul-22	14:52:19	OXL240000000000DEBF11
18	17.2900	XLON	01-Jul-22	14:52:19	OXL240000000000DEBF12
37	17.2900	XLON	01-Jul-22	14:52:19	OXL270000000000DEBGJG
39	17.2800	XLON	01-Jul-22	14:52:24	OXL240000000000DEBF1I
46	17.2800	XLON	01-Jul-22	14:52:24	OXL240000000000DEBF1J
21	17.2800	XLON	01-Jul-22	14:52:24	OXL2A0000000000DEBCSS
18	17.2800	XLON	01-Jul-22	14:52:24	OXL240000000000DEBF1K
47	17.2800	XLON	01-Jul-22	14:52:24	OXL2A0000000000DEBCST
9	17.2800	XLON	01-Jul-22	14:52:24	OXL2A0000000000DEBCSU
45	17.3050	XLON	01-Jul-22	14:53:11	OXL240000000000DEBF5I
57	17.3050	XLON	01-Jul-22	14:53:11	OXL240000000000DEBF5J
19	17.3050	XLON	01-Jul-22	14:53:11	OXL240000000000DEBF5K
25	17.3050	XLON	01-Jul-22	14:53:11	OXL2A0000000000DEBD0S
11	17.3050	XLON	01-Jul-22	14:53:11	OXL2A0000000000DEBD0T
33	17.3250	XLON	01-Jul-22	14:54:49	OXL240000000000DEBF86
14	17.3250	XLON	01-Jul-22	14:54:49	OXL240000000000DEBF87
24	17.3250	XLON	01-Jul-22	14:54:49	OXL2A0000000000DEBD65
22	17.3250	XLON	01-Jul-22	14:54:49	OXL270000000000DEBG77
11	17.3250	XLON	01-Jul-22	14:54:49	OXL2A0000000000DEBD66
68	17.3250	XLON	01-Jul-22	14:54:49	OXL2A0000000000DEBD67
49	17.3200	XLON	01-Jul-22	14:54:49	OXL270000000000DEBG79
12	17.3200	XLON	01-Jul-22	14:54:49	OXL2A0000000000DEBD69
21	17.3250	XLON	01-Jul-22	14:55:20	OXL2A0000000000DEBD93
52	17.3250	XLON	01-Jul-22	14:55:20	OXL2A0000000000DEBD94
52	17.3250	XLON	01-Jul-22	14:55:20	OXL240000000000DEBFE6
15	17.3250	XLON	01-Jul-22	14:55:30	OXL2A0000000000DEBD9E
60	17.3250	XLON	01-Jul-22	14:55:30	OXL240000000000DEBFEF
15	17.3250	XLON	01-Jul-22	14:55:30	OXL240000000000DEBFEG
43	17.3250	XLON	01-Jul-22	14:55:30	OXL2A0000000000DEBD9F
18	17.3250	XLON	01-Jul-22	14:55:30	OXL2A0000000000DEBD9G
14	17.3250	XLON	01-Jul-22	14:55:30	OXL240000000000DEBFEH
30	17.3250	XLON	01-Jul-22	14:55:30	OXL240000000000DEBFEI
38	17.3250	XLON	01-Jul-22	14:55:30	OXL270000000000DEBH0F
55	17.3300	XLON	01-Jul-22	14:55:52	OXL240000000000DEBFG4
14	17.3300	XLON	01-Jul-22	14:55:52	OXL240000000000DEBFG5
30	17.3300	XLON	01-Jul-22	14:55:52	OXL240000000000DEBFG6
15	17.3300	XLON	01-Jul-22	14:55:52	OXL240000000000DEBFG7
70	17.3300	XLON	01-Jul-22	14:55:52	OXL2A0000000000DEBDA6
19	17.3300	XLON	01-Jul-22	14:55:52	OXL2A0000000000DEBDA7
23	17.3350	XLON	01-Jul-22	14:56:13	OXL270000000000DEBH3I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
29	17.3400	XLON	01-Jul-22	14:57:13	0XL240000000000DEBFLN
102	17.3400	XLON	01-Jul-22	14:57:13	0XL240000000000DEBFLO
13	17.3350	XLON	01-Jul-22	14:57:13	0XL2A00000000000DEBDH7
23	17.3350	XLON	01-Jul-22	14:57:13	0XL2A00000000000DEBDH8
73	17.3350	XLON	01-Jul-22	14:57:13	0XL2A00000000000DEBDH9
12	17.3300	XLON	01-Jul-22	14:57:15	0XL2A00000000000DEBDHJ
64	17.3300	XLON	01-Jul-22	14:57:15	0XL2A00000000000DEBDHK
20	17.3300	XLON	01-Jul-22	14:57:15	0XL2A00000000000DEBDHL
28	17.3300	XLON	01-Jul-22	14:57:15	0XL270000000000DEBH7M
60	17.3300	XLON	01-Jul-22	14:57:15	0XL240000000000DEBFM6
30	17.3300	XLON	01-Jul-22	14:57:15	0XL240000000000DEBFM7
17	17.3300	XLON	01-Jul-22	14:57:15	0XL240000000000DEBFM8
26	17.3300	XLON	01-Jul-22	14:57:15	0XL240000000000DEBFM9
22	17.3250	XLON	01-Jul-22	14:57:16	0XL270000000000DEBH7Q
21	17.3250	XLON	01-Jul-22	14:57:16	0XL240000000000DEBFMB
5	17.3250	XLON	01-Jul-22	14:57:23	0XL240000000000DEBFMS
45	17.3200	XLON	01-Jul-22	14:58:13	0XL240000000000DEBFP8
14	17.3200	XLON	01-Jul-22	14:58:13	0XL240000000000DEBFP9
39	17.3300	XLON	01-Jul-22	14:59:04	0XL270000000000DEBHEC
24	17.3300	XLON	01-Jul-22	14:59:04	0XL240000000000DEBFS2
15	17.3300	XLON	01-Jul-22	14:59:04	0XL240000000000DEBFS3
24	17.3300	XLON	01-Jul-22	14:59:04	0XL240000000000DEBFS4
27	17.3300	XLON	01-Jul-22	14:59:04	0XL240000000000DEBFS5
45	17.3300	XLON	01-Jul-22	14:59:04	0XL240000000000DEBFS6
48	17.3300	XLON	01-Jul-22	14:59:04	0XL2A00000000000DEBDO7
8	17.3300	XLON	01-Jul-22	14:59:04	0XL2A00000000000DEBDO8
23	17.3300	XLON	01-Jul-22	14:59:04	0XL2A00000000000DEBDO9
20	17.3250	XLON	01-Jul-22	14:59:22	0XL270000000000DEBHF7
52	17.3250	XLON	01-Jul-22	14:59:22	0XL2A00000000000DEBDQ5
21	17.3250	XLON	01-Jul-22	14:59:22	0XL2A00000000000DEBDQ6
30	17.3200	XLON	01-Jul-22	14:59:48	0XL2A00000000000DEBDSE
20	17.3200	XLON	01-Jul-22	14:59:48	0XL2A00000000000DEBDSF
63	17.3200	XLON	01-Jul-22	15:00:01	0XL240000000000DEBG31
20	17.3200	XLON	01-Jul-22	15:00:01	0XL240000000000DEBG32
24	17.3200	XLON	01-Jul-22	15:00:01	0XL240000000000DEBG33
75	17.3200	XLON	01-Jul-22	15:00:01	0XL240000000000DEBG34
67	17.3200	XLON	01-Jul-22	15:00:01	0XL2A00000000000DEBDVV
19	17.3200	XLON	01-Jul-22	15:00:01	0XL2A00000000000DEBE00
18	17.3200	XLON	01-Jul-22	15:00:01	0XL2A00000000000DEBE01
30	17.3200	XLON	01-Jul-22	15:00:01	0XL270000000000DEBHKF
17	17.3200	XLON	01-Jul-22	15:00:13	0XL2A00000000000DEBE21
12	17.3200	XLON	01-Jul-22	15:00:13	0XL240000000000DEBG4R
71	17.3200	XLON	01-Jul-22	15:00:13	0XL240000000000DEBG4S
33	17.3200	XLON	01-Jul-22	15:00:13	0XL240000000000DEBG4T
23	17.3200	XLON	01-Jul-22	15:00:13	0XL240000000000DEBG4U
18	17.3250	XLON	01-Jul-22	15:01:20	0XL240000000000DEBGAA
61	17.3300	XLON	01-Jul-22	15:02:36	0XL240000000000DEBGF4
32	17.3300	XLON	01-Jul-22	15:02:36	0XL270000000000DEBI01
77	17.3250	XLON	01-Jul-22	15:03:26	0XL240000000000DEBGJ6
58	17.3250	XLON	01-Jul-22	15:03:26	0XL2A00000000000DEBEF7
25	17.3250	XLON	01-Jul-22	15:03:26	0XL240000000000DEBGJ7
31	17.3250	XLON	01-Jul-22	15:03:26	0XL240000000000DEBGJ8
17	17.3250	XLON	01-Jul-22	15:03:26	0XL2A00000000000DEBEF8
49	17.3250	XLON	01-Jul-22	15:03:26	0XL2A00000000000DEBEF9
62	17.3250	XLON	01-Jul-22	15:04:05	0XL2A00000000000DEBEIL
10	17.3250	XLON	01-Jul-22	15:04:05	0XL2A00000000000DEBEIM
20	17.3250	XLON	01-Jul-22	15:04:05	0XL2A00000000000DEBEIN
21	17.3250	XLON	01-Jul-22	15:04:05	0XL240000000000DEBGM7
34	17.3250	XLON	01-Jul-22	15:04:05	0XL240000000000DEBGM8
66	17.3250	XLON	01-Jul-22	15:04:05	0XL240000000000DEBGM9
90	17.3250	XLON	01-Jul-22	15:04:10	0XL2A00000000000DEBEJ8
9	17.3250	XLON	01-Jul-22	15:04:10	0XL2A00000000000DEBEJ9
28	17.3250	XLON	01-Jul-22	15:04:10	0XL2A00000000000DEBEJA
23	17.3250	XLON	01-Jul-22	15:04:10	0XL240000000000DEBGN3
19	17.3250	XLON	01-Jul-22	15:04:10	0XL240000000000DEBGN4
45	17.3250	XLON	01-Jul-22	15:04:10	0XL240000000000DEBGN5
16	17.3200	XLON	01-Jul-22	15:04:10	0XL240000000000DEBGN6
169	17.3300	XLON	01-Jul-22	15:04:56	0XL240000000000DEBGQN
63	17.3300	XLON	01-Jul-22	15:04:56	0XL270000000000DEBIAT
17	17.3250	XLON	01-Jul-22	15:05:04	0XL2A00000000000DEBENR
14	17.3250	XLON	01-Jul-22	15:05:04	0XL240000000000DEBGR6
44	17.3250	XLON	01-Jul-22	15:05:04	0XL2A00000000000DEBENS
12	17.3250	XLON	01-Jul-22	15:05:04	0XL240000000000DEBGR7
11	17.3250	XLON	01-Jul-22	15:05:04	0XL2A00000000000DEBENT
38	17.3250	XLON	01-Jul-22	15:05:04	0XL240000000000DEBGR8
33	17.3250	XLON	01-Jul-22	15:05:30	0XL240000000000DEBGVO
22	17.3250	XLON	01-Jul-22	15:05:30	0XL240000000000DEBGPV
48	17.3250	XLON	01-Jul-22	15:05:30	0XL2A00000000000DEBEQE
16	17.3250	XLON	01-Jul-22	15:05:30	0XL2A00000000000DEBEQF
25	17.3250	XLON	01-Jul-22	15:05:30	0XL2A00000000000DEBEQG
25	17.3200	XLON	01-Jul-22	15:05:44	0XL270000000000DEBIG6
14	17.3200	XLON	01-Jul-22	15:05:44	0XL240000000000DEBH01
103	17.3200	XLON	01-Jul-22	15:05:44	0XL240000000000DEBH02
20	17.3200	XLON	01-Jul-22	15:05:44	0XL240000000000DEBH03
13	17.3300	XLON	01-Jul-22	15:06:14	0XL2A00000000000DEBEUT
45	17.3300	XLON	01-Jul-22	15:06:14	0XL2A00000000000DEBEUU
91	17.3300	XLON	01-Jul-22	15:06:14	0XL240000000000DEBH38
9	17.3500	XLON	01-Jul-22	15:07:03	0XL2A00000000000DEBF1V
23	17.3500	XLON	01-Jul-22	15:07:11	0XL2A00000000000DEBF2R
57	17.3500	XLON	01-Jul-22	15:07:11	0XL2A00000000000DEBF2S
25	17.3500	XLON	01-Jul-22	15:07:11	0XL240000000000DEBH6E
18	17.3500	XLON	01-Jul-22	15:07:11	0XL240000000000DEBH6F
53	17.3500	XLON	01-Jul-22	15:07:11	0XL270000000000DEBIN0
68	17.3500	XLON	01-Jul-22	15:07:11	0XL240000000000DEBH6G
12	17.3500	XLON	01-Jul-22	15:07:11	0XL2A00000000000DEBF2T
33	17.3400	XLON	01-Jul-22	15:07:28	0XL240000000000DEBH7K
24	17.3400	XLON	01-Jul-22	15:07:28	0XL240000000000DEBH7L
43	17.3400	XLON	01-Jul-22	15:07:28	0XL270000000000DEBINV
16	17.3400	XLON	01-Jul-22	15:07:28	0XL240000000000DEBH7M
81	17.3400	XLON	01-Jul-22	15:07:28	0XL240000000000DEBH7N
21	17.3400	XLON	01-Jul-22	15:07:28	0XL2A00000000000DEBF3L
45	17.3400	XLON	01-Jul-22	15:07:28	0XL2A00000000000DEBF3M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
18	17.3400	XLON	01-Jul-22	15:07:28	OXL2A0000000000DEBF3N
15	17.3350	XLON	01-Jul-22	15:07:42	OXL240000000000DEBH8R
33	17.3350	XLON	01-Jul-22	15:07:42	OXL240000000000DEBH8Q
23	17.3350	XLON	01-Jul-22	15:07:42	OXL240000000000DEBH8S
74	17.3350	XLON	01-Jul-22	15:07:42	OXL240000000000DEBH8T
49	17.3350	XLON	01-Jul-22	15:07:42	OXL2A0000000000DEBF4N
31	17.3350	XLON	01-Jul-22	15:07:42	OXL2A0000000000DEBF4O
22	17.3350	XLON	01-Jul-22	15:07:42	OXL270000000000DEBIP0
64	17.3350	XLON	01-Jul-22	15:07:49	OXL2A0000000000DEBF50
27	17.3350	XLON	01-Jul-22	15:07:49	OXL270000000000DEBIP6
10	17.3350	XLON	01-Jul-22	15:07:49	OXL240000000000DEBH97
44	17.3350	XLON	01-Jul-22	15:07:49	OXL240000000000DEBH98
22	17.3350	XLON	01-Jul-22	15:07:49	OXL240000000000DEBH99
15	17.3350	XLON	01-Jul-22	15:07:49	OXL2A0000000000DEBF51
68	17.3350	XLON	01-Jul-22	15:07:49	OXL240000000000DEBH9A
11	17.3500	XLON	01-Jul-22	15:09:19	OXL2A0000000000DEBFBG
29	17.3550	XLON	01-Jul-22	15:10:20	OXL2A0000000000DEBFE4
12	17.3550	XLON	01-Jul-22	15:10:20	OXL2A0000000000DEBFE5
27	17.3550	XLON	01-Jul-22	15:10:20	OXL270000000000DEBJ50
18	17.3550	XLON	01-Jul-22	15:10:20	OXL240000000000DEBHIO
12	17.3550	XLON	01-Jul-22	15:10:20	OXL240000000000DEBHIP
42	17.3500	XLON	01-Jul-22	15:10:51	OXL240000000000DEBHKH
55	17.3500	XLON	01-Jul-22	15:10:51	OXL2A0000000000DEBFFR
20	17.3450	XLON	01-Jul-22	15:12:01	OXL270000000000DEBJB0
11	17.3450	XLON	01-Jul-22	15:12:01	OXL2A0000000000DEBFJL
31	17.3450	XLON	01-Jul-22	15:12:01	OXL2A0000000000DEBFJM
54	17.3450	XLON	01-Jul-22	15:12:01	OXL2A0000000000DEBFJN
17	17.3450	XLON	01-Jul-22	15:12:01	OXL240000000000DEBHOF
41	17.3450	XLON	01-Jul-22	15:12:01	OXL240000000000DEBHOG
25	17.3450	XLON	01-Jul-22	15:12:01	OXL240000000000DEBHOH
12	17.3450	XLON	01-Jul-22	15:12:03	OXL2A0000000000DEBFJU
20	17.3450	XLON	01-Jul-22	15:12:03	OXL2A0000000000DEBFJV
119	17.3900	XLON	01-Jul-22	15:17:04	OXL270000000000DEBJVK
75	17.3900	XLON	01-Jul-22	15:17:04	OXL2A0000000000DEBG62
60	17.3900	XLON	01-Jul-22	15:17:04	OXL240000000000DEBIBP
141	17.3900	XLON	01-Jul-22	15:17:04	OXL240000000000DEBIBQ
30	17.3900	XLON	01-Jul-22	15:17:04	OXL2A0000000000DEBG63
63	17.3900	XLON	01-Jul-22	15:17:04	OXL240000000000DEBIBR
45	17.3850	XLON	01-Jul-22	15:17:45	OXL2A0000000000DEBG88
60	17.3850	XLON	01-Jul-22	15:17:45	OXL270000000000DEBK2M
20	17.3850	XLON	01-Jul-22	15:17:45	OXL2A0000000000DEBG89
43	17.3850	XLON	01-Jul-22	15:17:45	OXL240000000000DEBIEI
33	17.3850	XLON	01-Jul-22	15:17:45	OXL240000000000DEBIEJ
94	17.3850	XLON	01-Jul-22	15:17:45	OXL240000000000DEBIEH
302	17.3800	XLON	01-Jul-22	15:18:01	OXL2A0000000000DEBG9U
17	17.3750	XLON	01-Jul-22	15:18:53	OXL2A0000000000DEBGCE
70	17.3750	XLON	01-Jul-22	15:18:53	OXL240000000000DEBIIM
54	17.3750	XLON	01-Jul-22	15:18:53	OXL2A0000000000DEBGCF
139	17.3750	XLON	01-Jul-22	15:18:53	OXL2A0000000000DEBGCG
96	17.3750	XLON	01-Jul-22	15:18:53	OXL270000000000DEBK6O
124	17.3750	XLON	01-Jul-22	15:18:53	OXL240000000000DEBIIN
52	17.3750	XLON	01-Jul-22	15:18:53	OXL240000000000DEBIIO
17	17.3700	XLON	01-Jul-22	15:18:57	OXL240000000000DEBIIR
10	17.3700	XLON	01-Jul-22	15:18:57	OXL2A0000000000DEBGCT
48	17.3700	XLON	01-Jul-22	15:18:57	OXL240000000000DEBIIS
16	17.3700	XLON	01-Jul-22	15:18:57	OXL240000000000DEBIIT
29	17.3700	XLON	01-Jul-22	15:18:57	OXL270000000000DEBK6U
21	17.3650	XLON	01-Jul-22	15:19:03	OXL270000000000DEBK7Q
30	17.3650	XLON	01-Jul-22	15:19:03	OXL240000000000DEBIJN
13	17.3650	XLON	01-Jul-22	15:19:03	OXL2A0000000000DEBGDS
18	17.3650	XLON	01-Jul-22	15:19:03	OXL2A0000000000DEBGDT
122	17.3650	XLON	01-Jul-22	15:19:03	OXL2A0000000000DEBGDU
9	17.3600	XLON	01-Jul-22	15:19:08	OXL2A0000000000DEBGEC
19	17.3600	XLON	01-Jul-22	15:19:08	OXL240000000000DEBIKL
53	17.3600	XLON	01-Jul-22	15:19:08	OXL2A0000000000DEBGED
20	17.3600	XLON	01-Jul-22	15:19:08	OXL240000000000DEBIKM
36	17.3600	XLON	01-Jul-22	15:19:08	OXL270000000000DEBK8A
25	17.3600	XLON	01-Jul-22	15:19:17	OXL240000000000DEBIL7
13	17.3600	XLON	01-Jul-22	15:19:17	OXL2A0000000000DEBGEO
47	17.3600	XLON	01-Jul-22	15:19:28	OXL240000000000DEBILI
45	17.3550	XLON	01-Jul-22	15:19:32	OXL240000000000DEBIM1
20	17.3550	XLON	01-Jul-22	15:19:32	OXL240000000000DEBIM2
21	17.3550	XLON	01-Jul-22	15:19:32	OXL270000000000DEBK9Q
37	17.3550	XLON	01-Jul-22	15:19:32	OXL2A0000000000DEBGFH
46	17.3550	XLON	01-Jul-22	15:19:32	OXL2A0000000000DEBGFI
17	17.3500	XLON	01-Jul-22	15:19:32	OXL2A0000000000DEBGFJ
47	17.3450	XLON	01-Jul-22	15:19:34	OXL2A0000000000DEBGFP
10	17.3450	XLON	01-Jul-22	15:19:57	OXL2A0000000000DEBGHN
29	17.3450	XLON	01-Jul-22	15:19:57	OXL270000000000DEBKBE
13	17.3450	XLON	01-Jul-22	15:19:57	OXL240000000000DEBINH
30	17.3450	XLON	01-Jul-22	15:19:57	OXL240000000000DEBINH
18	17.3450	XLON	01-Jul-22	15:20:09	OXL240000000000DEBIOM
422	17.3400	XLON	01-Jul-22	15:20:11	OXL240000000000DEBIOO
19	17.3400	XLON	01-Jul-22	15:20:11	OXL2A0000000000DEBGIM
525	17.3400	XLON	01-Jul-22	15:20:11	OXL240000000000DEBIOQ
16	17.3400	XLON	01-Jul-22	15:20:11	OXL240000000000DEBIOR
29	17.3400	XLON	01-Jul-22	15:20:17	OXL2A0000000000DEBGJC
48	17.3400	XLON	01-Jul-22	15:20:17	OXL240000000000DEBIP8
21	17.3400	XLON	01-Jul-22	15:20:17	OXL240000000000DEBIP9
51	17.3450	XLON	01-Jul-22	15:20:40	OXL2A0000000000DEBGDL
58	17.3450	XLON	01-Jul-22	15:20:51	OXL240000000000DEBIRP
11	17.3450	XLON	01-Jul-22	15:20:51	OXL2A0000000000DEBGLT
28	17.3400	XLON	01-Jul-22	15:21:01	OXL270000000000DEBKGF
14	17.3400	XLON	01-Jul-22	15:21:01	OXL2A0000000000DEBGMG
28	17.3400	XLON	01-Jul-22	15:21:01	OXL2A0000000000DEBGMH
14	17.3400	XLON	01-Jul-22	15:21:01	OXL240000000000DEBIS3
14	17.3400	XLON	01-Jul-22	15:21:01	OXL240000000000DEBIS4
67	17.3350	XLON	01-Jul-22	15:21:02	OXL2A0000000000DEBGMR
134	17.3350	XLON	01-Jul-22	15:21:02	OXL240000000000DEBISO
29	17.3300	XLON	01-Jul-22	15:21:02	OXL270000000000DEBKH2
15	17.3300	XLON	01-Jul-22	15:21:02	OXL240000000000DEBISU
10	17.3300	XLON	01-Jul-22	15:21:58	OXL2A0000000000DEBGQN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
61	17.3300	XLON	01-Jul-22	15:21:58	OXL240000000000DEBJ1H
43	17.3300	XLON	01-Jul-22	15:21:58	OXL270000000000DEBK7
29	17.3300	XLON	01-Jul-22	15:21:58	OXL240000000000DEBJ1I
84	17.3300	XLON	01-Jul-22	15:21:58	OXL2A0000000000DEBGQO
27	17.3300	XLON	01-Jul-22	15:21:58	OXL240000000000DEBJ1J
21	17.3300	XLON	01-Jul-22	15:21:58	OXL2A0000000000DEBGQP
74	17.3250	XLON	01-Jul-22	15:22:27	OXL240000000000DEBJ3P
9	17.3250	XLON	01-Jul-22	15:22:27	OXL2A0000000000DEBGTB
19	17.3250	XLON	01-Jul-22	15:22:27	OXL2A0000000000DEBGTC
28	17.3250	XLON	01-Jul-22	15:23:08	OXL270000000000DEBKQ5
23	17.3250	XLON	01-Jul-22	15:23:08	OXL2A0000000000DEBGVO
39	17.3250	XLON	01-Jul-22	15:23:08	OXL240000000000DEBJ6L
16	17.3250	XLON	01-Jul-22	15:23:08	OXL240000000000DEBJ6M
17	17.3250	XLON	01-Jul-22	15:23:08	OXL2A0000000000DEBGVP
13	17.3250	XLON	01-Jul-22	15:23:08	OXL240000000000DEBJ6N
83	17.3250	XLON	01-Jul-22	15:23:08	OXL2A0000000000DEBGVQ
84	17.3250	XLON	01-Jul-22	15:23:08	OXL240000000000DEBJ6O
33	17.3250	XLON	01-Jul-22	15:23:14	OXL270000000000DEBKQM
14	17.3250	XLON	01-Jul-22	15:23:14	OXL2A0000000000DEBH0D
27	17.3250	XLON	01-Jul-22	15:23:14	OXL2A0000000000DEBH0E
17	17.3250	XLON	01-Jul-22	15:23:14	OXL240000000000DEBJ70
21	17.3250	XLON	01-Jul-22	15:23:14	OXL240000000000DEBJ71
22	17.3250	XLON	01-Jul-22	15:23:27	OXL240000000000DEBJ7G
19	17.3250	XLON	01-Jul-22	15:24:13	OXL240000000000DEBJAV
25	17.3250	XLON	01-Jul-22	15:24:13	OXL270000000000DEBKUB
36	17.3250	XLON	01-Jul-22	15:24:13	OXL2A0000000000DEBH3U
11	17.3250	XLON	01-Jul-22	15:24:13	OXL2A0000000000DEBH3V
52	17.3200	XLON	01-Jul-22	15:24:25	OXL2A0000000000DEBH5D
10	17.3200	XLON	01-Jul-22	15:24:25	OXL2A0000000000DEBH5E
24	17.3200	XLON	01-Jul-22	15:24:25	OXL270000000000DEBKVN
75	17.3200	XLON	01-Jul-22	15:24:25	OXL240000000000DEBJCR
81	17.3200	XLON	01-Jul-22	15:24:25	OXL240000000000DEBJCS
23	17.3200	XLON	01-Jul-22	15:24:25	OXL240000000000DEBJCT
12	17.3200	XLON	01-Jul-22	15:24:25	OXL240000000000DEBJCU
13	17.3200	XLON	01-Jul-22	15:24:27	OXL240000000000DEBJDA
59	17.3200	XLON	01-Jul-22	15:24:31	OXL2A0000000000DEBH6K
77	17.3150	XLON	01-Jul-22	15:24:33	OXL240000000000DEBJE3
53	17.3150	XLON	01-Jul-22	15:24:33	OXL2A0000000000DEBH6N
30	17.3150	XLON	01-Jul-22	15:24:33	OXL240000000000DEBJE4
18	17.3150	XLON	01-Jul-22	15:24:40	OXL2A0000000000DEBH7B
65	17.3150	XLON	01-Jul-22	15:24:40	OXL240000000000DEBJEE
13	17.3250	XLON	01-Jul-22	15:25:02	OXL240000000000DEBJGF
51	17.3250	XLON	01-Jul-22	15:25:07	OXL240000000000DEBJHH
17	17.3250	XLON	01-Jul-22	15:25:10	OXL2A0000000000DEBHCM
23	17.3200	XLON	01-Jul-22	15:25:12	OXL270000000000DEBL78
71	17.3200	XLON	01-Jul-22	15:25:12	OXL2A0000000000DEBHD4
9	17.3200	XLON	01-Jul-22	15:25:12	OXL2A0000000000DEBHD5
46	17.3200	XLON	01-Jul-22	15:25:12	OXL240000000000DEBJJ5
21	17.3200	XLON	01-Jul-22	15:25:12	OXL240000000000DEBJJ6
31	17.3200	XLON	01-Jul-22	15:25:28	OXL270000000000DEBL84
64	17.3200	XLON	01-Jul-22	15:25:28	OXL240000000000DEBJK9
18	17.3200	XLON	01-Jul-22	15:25:28	OXL240000000000DEBJKA
9	17.3200	XLON	01-Jul-22	15:25:28	OXL2A0000000000DEBHEI
25	17.3150	XLON	01-Jul-22	15:25:36	OXL2A0000000000DEBFH8
20	17.3150	XLON	01-Jul-22	15:25:36	OXL240000000000DEBJL7
84	17.3100	XLON	01-Jul-22	15:25:36	OXL240000000000DEBJL8
21	17.3050	XLON	01-Jul-22	15:26:29	OXL270000000000DEBLDO
29	17.3050	XLON	01-Jul-22	15:26:29	OXL240000000000DEBJPF
46	17.3050	XLON	01-Jul-22	15:26:29	OXL240000000000DEBJPG
25	17.3050	XLON	01-Jul-22	15:26:29	OXL240000000000DEBJPH
14	17.3050	XLON	01-Jul-22	15:26:29	OXL240000000000DEBJPI
11	17.3050	XLON	01-Jul-22	15:26:29	OXL2A0000000000DEBHIP
17	17.3050	XLON	01-Jul-22	15:26:29	OXL2A0000000000DEBHIQ
83	17.3050	XLON	01-Jul-22	15:26:29	OXL2A0000000000DEBHIR
23	17.3150	XLON	01-Jul-22	15:26:44	OXL240000000000DEBJQQ
23	17.3150	XLON	01-Jul-22	15:26:44	OXL2A0000000000DEBHK6
13	17.3150	XLON	01-Jul-22	15:26:44	OXL240000000000DEBJQR
44	17.3150	XLON	01-Jul-22	15:26:44	OXL240000000000DEBJQS
20	17.3150	XLON	01-Jul-22	15:26:44	OXL270000000000DEBLE5
73	17.3150	XLON	01-Jul-22	15:26:44	OXL240000000000DEBJQT
10	17.3150	XLON	01-Jul-22	15:27:21	OXL2A0000000000DEBHMJ
21	17.3150	XLON	01-Jul-22	15:27:21	OXL270000000000DEBLGN
69	17.3200	XLON	01-Jul-22	15:27:29	OXL2A0000000000DEBHNH
41	17.3200	XLON	01-Jul-22	15:27:29	OXL240000000000DEBJTV
18	17.3200	XLON	01-Jul-22	15:27:29	OXL240000000000DEBJU0
89	17.3200	XLON	01-Jul-22	15:27:29	OXL240000000000DEBJU1
24	17.3200	XLON	01-Jul-22	15:27:29	OXL240000000000DEBJU2
32	17.3200	XLON	01-Jul-22	15:27:30	OXL2A0000000000DEBHNJ
82	17.3200	XLON	01-Jul-22	15:27:32	OXL2A0000000000DEBHNM
54	17.3200	XLON	01-Jul-22	15:27:35	OXL240000000000DEBJUD
46	17.3200	XLON	01-Jul-22	15:28:08	OXL240000000000DEBK08
23	17.3200	XLON	01-Jul-22	15:28:08	OXL240000000000DEBK09
30	17.3200	XLON	01-Jul-22	15:28:08	OXL240000000000DEBK0A
41	17.3200	XLON	01-Jul-22	15:28:08	OXL2A0000000000DEBHQB
19	17.3200	XLON	01-Jul-22	15:28:08	OXL2A0000000000DEBHQC
37	17.3150	XLON	01-Jul-22	15:28:28	OXL270000000000DEBLLB
47	17.3150	XLON	01-Jul-22	15:28:28	OXL240000000000DEBK23
19	17.3150	XLON	01-Jul-22	15:28:28	OXL240000000000DEBK24
43	17.3150	XLON	01-Jul-22	15:28:28	OXL240000000000DEBK25
40	17.3150	XLON	01-Jul-22	15:28:28	OXL2A0000000000DEBHRM
10	17.3150	XLON	01-Jul-22	15:28:28	OXL2A0000000000DEBHRR
17	17.3150	XLON	01-Jul-22	15:28:28	OXL2A0000000000DEBHRO
15	17.3050	XLON	01-Jul-22	15:28:28	OXL2A0000000000DEBHRP
40	17.3050	XLON	01-Jul-22	15:28:28	OXL270000000000DEBLLC
20	17.3050	XLON	01-Jul-22	15:28:28	OXL240000000000DEBK26
39	17.3000	XLON	01-Jul-22	15:28:43	OXL270000000000DEBLNO
13	17.3000	XLON	01-Jul-22	15:28:43	OXL240000000000DEBK3F
3	17.3000	XLON	01-Jul-22	15:28:43	OXL240000000000DEBK3G
20	17.3000	XLON	01-Jul-22	15:28:43	OXL240000000000DEBK3E
9	17.3000	XLON	01-Jul-22	15:28:43	OXL2A0000000000DEBHT7
46	17.3000	XLON	01-Jul-22	15:28:43	OXL240000000000DEBK3H
15	17.2950	XLON	01-Jul-22	15:28:51	OXL2A0000000000DEBHTQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
40	17.2950	XLON	01-Jul-22	15:28:51	OXL2A00000000000DEBHTR
29	17.2950	XLON	01-Jul-22	15:28:51	OXL2A00000000000DEBHTS
67	17.2900	XLON	01-Jul-22	15:29:08	OXL270000000000DEBLPG
692	17.2900	XLON	01-Jul-22	15:29:25	OXL270000000000DEBLQM
14	17.2950	XLON	01-Jul-22	15:29:31	OXL240000000000DEBK84
14	17.2950	XLON	01-Jul-22	15:29:31	OXL240000000000DEBK85
48	17.2950	XLON	01-Jul-22	15:29:34	OXL2A00000000000DEBI4H
23	17.2950	XLON	01-Jul-22	15:29:34	OXL240000000000DEBK9U
22	17.2950	XLON	01-Jul-22	15:29:34	OXL240000000000DEBK9V
770	17.2900	XLON	01-Jul-22	15:29:43	OXL270000000000DEBM0H
17	17.2900	XLON	01-Jul-22	15:29:44	OXL2A00000000000DEBI83
1817	17.2900	XLON	01-Jul-22	15:29:44	OXL270000000000DEBM0N
52	17.2900	XLON	01-Jul-22	15:29:44	OXL240000000000DEBKDP
1719	17.2900	XLON	01-Jul-22	15:29:44	OXL270000000000DEBM0O
41	17.2900	XLON	01-Jul-22	15:29:44	OXL240000000000DEBKDQ
30	17.2900	XLON	01-Jul-22	15:29:44	OXL270000000000DEBM0P
19	17.2900	XLON	01-Jul-22	15:29:44	OXL2A00000000000DEBI87
8	17.2900	XLON	01-Jul-22	15:29:46	OXL2A00000000000DEBI8E
63	17.2900	XLON	01-Jul-22	15:29:51	OXL240000000000DEBKf4
11	17.2900	XLON	01-Jul-22	15:29:51	OXL240000000000DEBKf5
16	17.2900	XLON	01-Jul-22	15:29:51	OXL2A00000000000DEBI9Q
3	17.2900	XLON	01-Jul-22	15:29:51	OXL240000000000DEBKfA
78	17.2900	XLON	01-Jul-22	15:29:51	OXL240000000000DEBKfO
40	17.2850	XLON	01-Jul-22	15:29:51	OXL2A00000000000DEBIAF
21	17.2850	XLON	01-Jul-22	15:29:53	OXL270000000000DEBM4A
6	17.2850	XLON	01-Jul-22	15:29:57	OXL2A00000000000DEBIDA
22	17.2850	XLON	01-Jul-22	15:29:59	OXL2A00000000000DEBIE5