

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
22	17.8850	XLON	08-Jun-22	08:08:29	OXL2A0000000000089GL5P
23	17.8850	XLON	08-Jun-22	08:08:29	OXL2A0000000000089GL5Q
21	17.8850	XLON	08-Jun-22	08:08:29	OXL270000000000089GLAU
22	17.8850	XLON	08-Jun-22	08:08:29	OXL210000000000089GLSQ
22	17.8850	XLON	08-Jun-22	08:08:29	OXL210000000000089GLSR
23	17.8850	XLON	08-Jun-22	08:08:29	OXL210000000000089GLSS
21	17.8850	XLON	08-Jun-22	08:08:29	OXL270000000000089GLAV
21	17.8850	XLON	08-Jun-22	08:08:29	OXL270000000000089GLB0
22	17.8850	XLON	08-Jun-22	08:08:29	OXL270000000000089GLB1
22	17.8850	XLON	08-Jun-22	08:08:29	OXL240000000000089GLJD
20	17.8850	XLON	08-Jun-22	08:08:29	OXL240000000000089GLJE
19	17.8850	XLON	08-Jun-22	08:08:29	OXL240000000000089GLJF
21	17.8850	XLON	08-Jun-22	08:08:29	OXL240000000000089GLJG
22	17.8850	XLON	08-Jun-22	08:08:29	OXL240000000000089GLJH
20	17.9100	XLON	08-Jun-22	08:11:16	OXL210000000000089GM4M
23	17.9100	XLON	08-Jun-22	08:11:16	OXL210000000000089GM4N
34	17.9100	XLON	08-Jun-22	08:11:16	OXL210000000000089GM4O
32	17.9100	XLON	08-Jun-22	08:11:16	OXL210000000000089GM4P
27	17.9100	XLON	08-Jun-22	08:11:16	OXL240000000000089GLRF
34	17.9100	XLON	08-Jun-22	08:11:16	OXL2A0000000000089GLD2
31	17.9100	XLON	08-Jun-22	08:11:16	OXL240000000000089GLRG
24	17.9100	XLON	08-Jun-22	08:11:16	OXL2A0000000000089GLD3
32	17.9100	XLON	08-Jun-22	08:11:16	OXL270000000000089GLHJ
31	17.9100	XLON	08-Jun-22	08:11:16	OXL270000000000089GLHK
32	17.9100	XLON	08-Jun-22	08:11:16	OXL270000000000089GLHL
30	17.9100	XLON	08-Jun-22	08:11:16	OXL270000000000089GLHM
76	17.9100	XLON	08-Jun-22	08:11:16	OXL210000000000089GM4Q
29	17.9350	XLON	08-Jun-22	08:12:14	OXL2A0000000000089GLF7
45	17.9350	XLON	08-Jun-22	08:12:14	OXL2A0000000000089GLF8
30	17.9250	XLON	08-Jun-22	08:12:14	OXL2A0000000000089GLF9
162	17.9350	XLON	08-Jun-22	08:12:14	OXL210000000000089GM7D
29	17.9350	XLON	08-Jun-22	08:12:14	OXL210000000000089GM7E
38	17.9350	XLON	08-Jun-22	08:12:14	OXL210000000000089GM7F
17	17.9350	XLON	08-Jun-22	08:12:14	OXL210000000000089GM7G
13	17.9350	XLON	08-Jun-22	08:12:14	OXL210000000000089GM7H
46	17.9250	XLON	08-Jun-22	08:12:14	OXL210000000000089GM7I
22	17.9350	XLON	08-Jun-22	08:12:14	OXL240000000000089GLTR
42	17.9350	XLON	08-Jun-22	08:12:14	OXL240000000000089GLTS
20	17.9350	XLON	08-Jun-22	08:12:14	OXL240000000000089GLTT
45	17.9250	XLON	08-Jun-22	08:12:14	OXL240000000000089GLTU
20	17.9250	XLON	08-Jun-22	08:12:14	OXL240000000000089GLTV
36	17.9300	XLON	08-Jun-22	08:14:58	OXL210000000000089GMFG
17	17.9300	XLON	08-Jun-22	08:14:58	OXL210000000000089GMFH
88	17.9300	XLON	08-Jun-22	08:15:17	OXL210000000000089GMG1
22	17.9300	XLON	08-Jun-22	08:15:17	OXL210000000000089GMG3
20	17.9300	XLON	08-Jun-22	08:15:17	OXL240000000000089GM6A
19	17.9300	XLON	08-Jun-22	08:15:17	OXL2A0000000000089GLMH
25	17.9300	XLON	08-Jun-22	08:15:17	OXL2A0000000000089GLMI
22	17.9300	XLON	08-Jun-22	08:15:17	OXL240000000000089GM6B
25	17.9300	XLON	08-Jun-22	08:15:17	OXL240000000000089GM6C
22	17.9200	XLON	08-Jun-22	08:16:35	OXL270000000000089GLT9
34	17.9200	XLON	08-Jun-22	08:16:35	OXL210000000000089GMJ9
25	17.9200	XLON	08-Jun-22	08:16:35	OXL210000000000089GMJA
23	17.9200	XLON	08-Jun-22	08:16:35	OXL210000000000089GMJB
23	17.9200	XLON	08-Jun-22	08:16:35	OXL270000000000089GLTA
23	17.9200	XLON	08-Jun-22	08:16:35	OXL210000000000089GMJC
24	17.9200	XLON	08-Jun-22	08:16:35	OXL270000000000089GLTB
18	17.9200	XLON	08-Jun-22	08:16:35	OXL240000000000089GM8M
43	17.9200	XLON	08-Jun-22	08:16:35	OXL240000000000089GM8N
23	17.9200	XLON	08-Jun-22	08:16:35	OXL270000000000089GLTD
20	17.9200	XLON	08-Jun-22	08:16:35	OXL240000000000089GM8O
23	17.9200	XLON	08-Jun-22	08:16:35	OXL240000000000089GM8P
24	17.9200	XLON	08-Jun-22	08:16:35	OXL2A0000000000089GLPE
21	17.9200	XLON	08-Jun-22	08:16:35	OXL2A0000000000089GLPF
22	17.9100	XLON	08-Jun-22	08:19:03	OXL240000000000089GMEP
29	17.9100	XLON	08-Jun-22	08:19:03	OXL240000000000089GMEQ
20	17.9100	XLON	08-Jun-22	08:19:03	OXL240000000000089GMER
35	17.9100	XLON	08-Jun-22	08:19:03	OXL210000000000089GMQ7
23	17.9100	XLON	08-Jun-22	08:19:03	OXL210000000000089GMQ9
24	17.9100	XLON	08-Jun-22	08:19:03	OXL210000000000089GMQ8
28	17.9100	XLON	08-Jun-22	08:19:03	OXL270000000000089GM3F
22	17.9100	XLON	08-Jun-22	08:19:03	OXL270000000000089GM3G
22	17.9100	XLON	08-Jun-22	08:19:03	OXL270000000000089GM3H
23	17.9100	XLON	08-Jun-22	08:19:03	OXL270000000000089GM3I
28	17.9100	XLON	08-Jun-22	08:19:03	OXL2A0000000000089GLUM
26	17.9100	XLON	08-Jun-22	08:19:03	OXL2A0000000000089GLUN
24	17.9050	XLON	08-Jun-22	08:19:17	OXL2A0000000000089GLVC
23	17.9050	XLON	08-Jun-22	08:19:17	OXL210000000000089GMQI
22	17.9000	XLON	08-Jun-22	08:19:21	OXL210000000000089GMQN
27	17.8900	XLON	08-Jun-22	08:19:35	OXL210000000000089GMR3
33	17.8800	XLON	08-Jun-22	08:20:09	OXL270000000000089GM5T
24	17.8800	XLON	08-Jun-22	08:20:09	OXL240000000000089GMHT
24	17.8850	XLON	08-Jun-22	08:20:19	OXL270000000000089GM66
63	17.8750	XLON	08-Jun-22	08:20:20	OXL210000000000089GMTF
62	17.8750	XLON	08-Jun-22	08:20:20	OXL270000000000089GM67
64	17.8750	XLON	08-Jun-22	08:20:20	OXL210000000000089GMTG
78	17.8750	XLON	08-Jun-22	08:20:20	OXL210000000000089GMTH
67	17.8750	XLON	08-Jun-22	08:20:20	OXL270000000000089GM68
66	17.8750	XLON	08-Jun-22	08:20:20	OXL240000000000089GMI2
55	17.8750	XLON	08-Jun-22	08:20:20	OXL2A0000000000089GM1J
71	17.9100	XLON	08-Jun-22	08:22:17	OXL240000000000089GMNM
57	17.9100	XLON	08-Jun-22	08:22:17	OXL270000000000089GMAE
46	17.9100	XLON	08-Jun-22	08:22:17	OXL210000000000089GN2K
73	17.9100	XLON	08-Jun-22	08:22:17	OXL270000000000089GMAF
88	17.9100	XLON	08-Jun-22	08:22:17	OXL210000000000089GN2L
83	17.9100	XLON	08-Jun-22	08:22:17	OXL240000000000089GMNN
69	17.9100	XLON	08-Jun-22	08:22:17	OXL270000000000089GMAG
41	17.9100	XLON	08-Jun-22	08:22:17	OXL240000000000089GMNO
68	17.9100	XLON	08-Jun-22	08:22:17	OXL240000000000089GMNP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
81	17.9100	XLON	08-Jun-22	08:22:17	OXL2A000000000089GM6A
49	17.9100	XLON	08-Jun-22	08:22:17	OXL2A000000000089GM6B
72	17.9100	XLON	08-Jun-22	08:22:17	OXL2A000000000089GM6C
27	17.9100	XLON	08-Jun-22	08:22:44	OXL27000000000089GMC7
42	17.9100	XLON	08-Jun-22	08:22:44	OXL2A000000000089GM7I
20	17.9100	XLON	08-Jun-22	08:22:44	OXL2A000000000089GM7J
44	17.9100	XLON	08-Jun-22	08:22:44	OXL24000000000089GMPH
45	17.9100	XLON	08-Jun-22	08:22:44	OXL24000000000089GMPI
40	17.9100	XLON	08-Jun-22	08:22:44	OXL24000000000089GMPJ
9	17.9100	XLON	08-Jun-22	08:22:44	OXL24000000000089GMPK
32	17.9100	XLON	08-Jun-22	08:22:44	OXL27000000000089GMC8
39	17.9100	XLON	08-Jun-22	08:22:44	OXL21000000000089GN3R
45	17.9100	XLON	08-Jun-22	08:22:44	OXL21000000000089GN3S
97	17.9150	XLON	08-Jun-22	08:24:52	OXL2A000000000089GMC1
76	17.9150	XLON	08-Jun-22	08:24:52	OXL27000000000089GMIB
83	17.9150	XLON	08-Jun-22	08:24:52	OXL21000000000089GN8P
28	17.9100	XLON	08-Jun-22	08:24:52	OXL2A000000000089GMC3
22	17.9100	XLON	08-Jun-22	08:24:52	OXL27000000000089GMIC
91	17.9150	XLON	08-Jun-22	08:24:52	OXL21000000000089GN8Q
52	17.9150	XLON	08-Jun-22	08:24:52	OXL21000000000089GN8R
61	17.9150	XLON	08-Jun-22	08:24:52	OXL21000000000089GN8S
302	17.9150	XLON	08-Jun-22	08:24:52	OXL21000000000089GN8T
44	17.9150	XLON	08-Jun-22	08:24:52	OXL21000000000089GN8U
22	17.9100	XLON	08-Jun-22	08:24:52	OXL21000000000089GN8V
66	17.9150	XLON	08-Jun-22	08:24:52	OXL24000000000089GMV2
76	17.9150	XLON	08-Jun-22	08:24:52	OXL24000000000089GMV3
37	17.9150	XLON	08-Jun-22	08:24:52	OXL24000000000089GMV4
19	17.9100	XLON	08-Jun-22	08:24:52	OXL24000000000089GMV5
9	17.9050	XLON	08-Jun-22	08:25:02	OXL2A000000000089GMCJ
41	17.9050	XLON	08-Jun-22	08:25:02	OXL24000000000089GMVJ
40	17.9050	XLON	08-Jun-22	08:25:02	OXL24000000000089GMVK
31	17.9050	XLON	08-Jun-22	08:25:02	OXL24000000000089GMVL
19	17.9050	XLON	08-Jun-22	08:25:02	OXL24000000000089GMVM
21	17.9050	XLON	08-Jun-22	08:25:02	OXL24000000000089GMVN
41	17.9050	XLON	08-Jun-22	08:25:02	OXL27000000000089GMIM
38	17.9050	XLON	08-Jun-22	08:25:02	OXL2A000000000089GMCK
27	17.9050	XLON	08-Jun-22	08:25:02	OXL27000000000089GMIN
24	17.9050	XLON	08-Jun-22	08:25:02	OXL27000000000089GMIO
31	17.9050	XLON	08-Jun-22	08:25:02	OXL2A000000000089GMCL
34	17.9050	XLON	08-Jun-22	08:25:02	OXL2A000000000089GMCN
50	17.9050	XLON	08-Jun-22	08:25:02	OXL21000000000089GN97
20	17.9050	XLON	08-Jun-22	08:25:02	OXL21000000000089GN98
31	17.9050	XLON	08-Jun-22	08:25:02	OXL21000000000089GN99
22	17.9050	XLON	08-Jun-22	08:26:03	OXL2A000000000089GMFA
32	17.9050	XLON	08-Jun-22	08:26:03	OXL2A000000000089GMFB
23	17.9050	XLON	08-Jun-22	08:26:03	OXL27000000000089GMKU
17	17.9050	XLON	08-Jun-22	08:26:03	OXL21000000000089GNBP
38	17.9050	XLON	08-Jun-22	08:26:03	OXL24000000000089GN1Q
51	17.9050	XLON	08-Jun-22	08:26:03	OXL24000000000089GN1R
37	17.9050	XLON	08-Jun-22	08:26:03	OXL24000000000089GN1S
34	17.9050	XLON	08-Jun-22	08:26:03	OXL24000000000089GN1T
42	17.9050	XLON	08-Jun-22	08:26:03	OXL27000000000089GMKV
27	17.9050	XLON	08-Jun-22	08:26:03	OXL27000000000089GMLO
66	17.9000	XLON	08-Jun-22	08:26:13	OXL27000000000089GMLH
39	17.9000	XLON	08-Jun-22	08:26:13	OXL21000000000089GNCG
40	17.9000	XLON	08-Jun-22	08:26:13	OXL27000000000089GMLJ
46	17.9000	XLON	08-Jun-22	08:26:13	OXL21000000000089GNCH
88	17.9000	XLON	08-Jun-22	08:26:13	OXL21000000000089GNCI
30	17.9000	XLON	08-Jun-22	08:26:13	OXL21000000000089GN CJ
44	17.8950	XLON	08-Jun-22	08:26:13	OXL21000000000089GNCK
47	17.8950	XLON	08-Jun-22	08:26:13	OXL2A000000000089GMFR
77	17.9000	XLON	08-Jun-22	08:26:13	OXL2A000000000089GMFS
40	17.8950	XLON	08-Jun-22	08:26:13	OXL21000000000089GNCL
77	17.9000	XLON	08-Jun-22	08:26:13	OXL21000000000089GNCM
488	17.9000	XLON	08-Jun-22	08:26:13	OXL21000000000089GNCN
41	17.8950	XLON	08-Jun-22	08:26:13	OXL21000000000089GNCO
55	17.9000	XLON	08-Jun-22	08:26:13	OXL24000000000089GN2L
21	17.8950	XLON	08-Jun-22	08:26:13	OXL24000000000089GN2M
47	17.8900	XLON	08-Jun-22	08:26:40	OXL2A000000000089GMGA
31	17.8900	XLON	08-Jun-22	08:26:40	OXL2A000000000089GMGB
48	17.8900	XLON	08-Jun-22	08:26:40	OXL2A000000000089GMGC
33	17.8900	XLON	08-Jun-22	08:26:40	OXL21000000000089GND5
115	17.8900	XLON	08-Jun-22	08:26:40	OXL21000000000089GND6
29	17.8900	XLON	08-Jun-22	08:26:40	OXL21000000000089GND7
29	17.8900	XLON	08-Jun-22	08:26:40	OXL21000000000089GND8
56	17.8900	XLON	08-Jun-22	08:26:40	OXL24000000000089GN3A
45	17.8900	XLON	08-Jun-22	08:26:40	OXL24000000000089GN3B
41	17.8900	XLON	08-Jun-22	08:26:40	OXL24000000000089GN3C
25	17.8900	XLON	08-Jun-22	08:26:40	OXL24000000000089GN3D
59	17.8900	XLON	08-Jun-22	08:26:40	OXL24000000000089GN3E
50	17.8900	XLON	08-Jun-22	08:26:40	OXL27000000000089GMM4
31	17.8900	XLON	08-Jun-22	08:26:40	OXL2A000000000089GMGD
29	17.8850	XLON	08-Jun-22	08:26:54	OXL2A000000000089GMH3
27	17.8850	XLON	08-Jun-22	08:26:54	OXL24000000000089GN47
22	17.8850	XLON	08-Jun-22	08:26:54	OXL24000000000089GN48
33	17.8850	XLON	08-Jun-22	08:26:54	OXL24000000000089GN49
54	17.8850	XLON	08-Jun-22	08:26:54	OXL21000000000089GND5
40	17.8850	XLON	08-Jun-22	08:26:54	OXL21000000000089GNDT
23	17.8850	XLON	08-Jun-22	08:26:54	OXL2A000000000089GMH5
61	17.8850	XLON	08-Jun-22	08:26:54	OXL21000000000089GN DU
30	17.8850	XLON	08-Jun-22	08:26:54	OXL27000000000089GMMI
26	17.8850	XLON	08-Jun-22	08:26:54	OXL21000000000089GNDV
63	17.8850	XLON	08-Jun-22	08:26:54	OXL27000000000089GMMJ
22	17.8850	XLON	08-Jun-22	08:26:54	OXL27000000000089GMMK
39	17.8800	XLON	08-Jun-22	08:27:33	OXL2A000000000089GMIO
33	17.8800	XLON	08-Jun-22	08:27:33	OXL21000000000089GNFN
31	17.8800	XLON	08-Jun-22	08:27:33	OXL27000000000089GMNS
27	17.8800	XLON	08-Jun-22	08:27:33	OXL21000000000089GNFO
39	17.8800	XLON	08-Jun-22	08:27:33	OXL27000000000089GMNT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
35	17.8800	XLON	08-Jun-22	08:27:33	OXL27000000000089GMNU
86	17.8750	XLON	08-Jun-22	08:30:32	OXL27000000000089GMT8
25	17.8750	XLON	08-Jun-22	08:30:32	OXL24000000000089GNB9
30	17.8750	XLON	08-Jun-22	08:30:32	OXL24000000000089GNBA
42	17.8750	XLON	08-Jun-22	08:30:32	OXL21000000000089GNM6
23	17.8800	XLON	08-Jun-22	08:31:44	OXL2A000000000089GMQN
24	17.8800	XLON	08-Jun-22	08:31:44	OXL2A000000000089GMQO
21	17.8800	XLON	08-Jun-22	08:31:44	OXL21000000000089GNOC
43	17.8800	XLON	08-Jun-22	08:31:44	OXL21000000000089GNOD
23	17.8800	XLON	08-Jun-22	08:31:44	OXL21000000000089GNOE
38	17.8800	XLON	08-Jun-22	08:31:44	OXL21000000000089GNOF
44	17.8800	XLON	08-Jun-22	08:31:44	OXL21000000000089GNOG
30	17.8800	XLON	08-Jun-22	08:31:44	OXL21000000000089GNOH
27	17.8800	XLON	08-Jun-22	08:31:44	OXL27000000000089GMUT
21	17.8800	XLON	08-Jun-22	08:31:44	OXL27000000000089GMUU
24	17.8800	XLON	08-Jun-22	08:31:44	OXL24000000000089GND3
21	17.8800	XLON	08-Jun-22	08:31:44	OXL24000000000089GND4
21	17.8800	XLON	08-Jun-22	08:31:44	OXL24000000000089GND5
34	17.8800	XLON	08-Jun-22	08:31:44	OXL24000000000089GND6
32	17.8850	XLON	08-Jun-22	08:33:34	OXL21000000000089GNTN
36	17.8850	XLON	08-Jun-22	08:33:34	OXL21000000000089GNTO
75	17.8850	XLON	08-Jun-22	08:33:34	OXL21000000000089GNTP
27	17.8850	XLON	08-Jun-22	08:33:34	OXL21000000000089GNTQ
28	17.8850	XLON	08-Jun-22	08:33:34	OXL24000000000089GNIK
22	17.8850	XLON	08-Jun-22	08:33:34	OXL21000000000089GNTR
34	17.8850	XLON	08-Jun-22	08:33:34	OXL27000000000089GN41
38	17.8850	XLON	08-Jun-22	08:33:34	OXL2A000000000089GMVJ
21	17.8850	XLON	08-Jun-22	08:33:34	OXL24000000000089GNIL
30	17.8800	XLON	08-Jun-22	08:33:34	OXL21000000000089GNIS
33	17.8850	XLON	08-Jun-22	08:33:34	OXL2A000000000089GMVK
23	17.8850	XLON	08-Jun-22	08:33:34	OXL27000000000089GN42
21	17.8800	XLON	08-Jun-22	08:33:34	OXL21000000000089GNTT
21	17.8800	XLON	08-Jun-22	08:33:34	OXL24000000000089GNIM
25	17.8800	XLON	08-Jun-22	08:33:34	OXL27000000000089GN43
30	17.8800	XLON	08-Jun-22	08:33:34	OXL2A000000000089GMVL
23	17.8800	XLON	08-Jun-22	08:34:30	OXL27000000000089GN5O
25	17.8800	XLON	08-Jun-22	08:34:30	OXL21000000000089GNVT
35	17.9200	XLON	08-Jun-22	08:38:40	OXL27000000000089GNEO
22	17.9200	XLON	08-Jun-22	08:38:40	OXL24000000000089GO0J
42	17.9200	XLON	08-Jun-22	08:38:40	OXL21000000000089GOB5
23	17.9200	XLON	08-Jun-22	08:38:40	OXL21000000000089GOB6
38	17.9200	XLON	08-Jun-22	08:38:40	OXL21000000000089GOB7
22	17.9200	XLON	08-Jun-22	08:38:40	OXL21000000000089GOB8
29	17.9200	XLON	08-Jun-22	08:38:40	OXL2A000000000089GNAD
48	17.9200	XLON	08-Jun-22	08:38:40	OXL21000000000089GOB9
41	17.9200	XLON	08-Jun-22	08:38:40	OXL21000000000089GOBA
30	17.9200	XLON	08-Jun-22	08:38:40	OXL2A000000000089GNAE
33	17.9200	XLON	08-Jun-22	08:38:40	OXL2A000000000089GNAF
38	17.9200	XLON	08-Jun-22	08:38:40	OXL2A000000000089GNAG
25	17.9150	XLON	08-Jun-22	08:39:10	OXL24000000000089GO1B
27	17.9100	XLON	08-Jun-22	08:39:10	OXL24000000000089GO1C
38	17.9100	XLON	08-Jun-22	08:39:10	OXL24000000000089GO1D
42	17.9100	XLON	08-Jun-22	08:39:10	OXL24000000000089GO1E
48	17.9100	XLON	08-Jun-22	08:39:10	OXL24000000000089GO1F
40	17.9100	XLON	08-Jun-22	08:39:10	OXL24000000000089GO1G
32	17.9150	XLON	08-Jun-22	08:39:10	OXL21000000000089GOCD
33	17.9150	XLON	08-Jun-22	08:39:10	OXL21000000000089GOCE
30	17.9100	XLON	08-Jun-22	08:39:10	OXL21000000000089GOCF
46	17.9100	XLON	08-Jun-22	08:39:10	OXL27000000000089GNFJ
44	17.9100	XLON	08-Jun-22	08:39:10	OXL27000000000089GNFK
72	17.9100	XLON	08-Jun-22	08:39:10	OXL21000000000089GOCG
21	17.9100	XLON	08-Jun-22	08:39:10	OXL27000000000089GNFL
15	17.9100	XLON	08-Jun-22	08:39:10	OXL21000000000089GOCH
36	17.9150	XLON	08-Jun-22	08:39:10	OXL2A000000000089GNC3
27	17.9000	XLON	08-Jun-22	08:42:34	OXL24000000000089GO98
26	17.9000	XLON	08-Jun-22	08:42:34	OXL24000000000089GO99
24	17.9000	XLON	08-Jun-22	08:42:34	OXL27000000000089GNNA
37	17.9000	XLON	08-Jun-22	08:42:34	OXL24000000000089GO9A
28	17.9000	XLON	08-Jun-22	08:42:34	OXL27000000000089GNNB
36	17.9000	XLON	08-Jun-22	08:42:34	OXL24000000000089GO9B
17	17.9000	XLON	08-Jun-22	08:42:34	OXL27000000000089GNNC
20	17.9000	XLON	08-Jun-22	08:42:34	OXL27000000000089GNNE
26	17.9000	XLON	08-Jun-22	08:42:34	OXL21000000000089GOJV
39	17.9000	XLON	08-Jun-22	08:44:51	OXL27000000000089GNRD
23	17.9000	XLON	08-Jun-22	08:44:51	OXL2A000000000089GNP2
23	17.9000	XLON	08-Jun-22	08:44:51	OXL2A000000000089GNP3
45	17.9000	XLON	08-Jun-22	08:44:51	OXL27000000000089GNRE
22	17.9000	XLON	08-Jun-22	08:44:51	OXL24000000000089GODA
37	17.9000	XLON	08-Jun-22	08:44:51	OXL21000000000089GOOR
41	17.9000	XLON	08-Jun-22	08:44:51	OXL2A000000000089GNP4
24	17.9000	XLON	08-Jun-22	08:44:51	OXL24000000000089GODB
27	17.9000	XLON	08-Jun-22	08:44:51	OXL21000000000089GOOS
34	17.9000	XLON	08-Jun-22	08:44:51	OXL2A000000000089GNP5
31	17.9000	XLON	08-Jun-22	08:44:51	OXL21000000000089GOOT
22	17.9000	XLON	08-Jun-22	08:44:51	OXL21000000000089GOOU
22	17.9000	XLON	08-Jun-22	08:44:51	OXL21000000000089GOOV
30	17.9000	XLON	08-Jun-22	08:44:51	OXL21000000000089GOP0
108	17.9000	XLON	08-Jun-22	08:44:51	OXL21000000000089GOP1
20	17.9100	XLON	08-Jun-22	08:46:15	OXL24000000000089GOGO
23	17.9100	XLON	08-Jun-22	08:46:15	OXL27000000000089GNUG
24	17.9100	XLON	08-Jun-22	08:46:15	OXL21000000000089GORI
23	17.9100	XLON	08-Jun-22	08:46:53	OXL21000000000089GOTM
22	17.9100	XLON	08-Jun-22	08:46:53	OXL24000000000089GOJO
29	17.9050	XLON	08-Jun-22	08:47:34	OXL2A000000000089GNV6
20	17.9050	XLON	08-Jun-22	08:47:34	OXL2A000000000089GNV7
18	17.9050	XLON	08-Jun-22	08:47:34	OXL2A000000000089GNV8
135	17.9050	XLON	08-Jun-22	08:47:34	OXL21000000000089GOV6
27	17.9050	XLON	08-Jun-22	08:47:34	OXL21000000000089GOV7
24	17.9050	XLON	08-Jun-22	08:47:34	OXL21000000000089GOV8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	17.9050	XLON	08-Jun-22	08:47:34	OXL21000000000089GOV9
21	17.9050	XLON	08-Jun-22	08:47:34	OXL21000000000089GOVA
21	17.9050	XLON	08-Jun-22	08:47:34	OXL21000000000089GOVB
33	17.9050	XLON	08-Jun-22	08:47:34	OXL24000000000089GOKS
27	17.9050	XLON	08-Jun-22	08:47:34	OXL24000000000089GOKT
20	17.9050	XLON	08-Jun-22	08:47:34	OXL24000000000089GOKU
28	17.9050	XLON	08-Jun-22	08:47:34	OXL27000000000089GO26
22	17.9050	XLON	08-Jun-22	08:47:34	OXL24000000000089GOKV
32	17.9050	XLON	08-Jun-22	08:47:34	OXL27000000000089GO27
38	17.9100	XLON	08-Jun-22	08:48:17	OXL21000000000089GP0N
23	17.9100	XLON	08-Jun-22	08:48:17	OXL27000000000089GO37
22	17.9100	XLON	08-Jun-22	08:49:13	OXL24000000000089GOPD
23	17.9100	XLON	08-Jun-22	08:49:13	OXL21000000000089GP2B
23	17.9100	XLON	08-Jun-22	08:49:13	OXL24000000000089GYPE
21	17.9050	XLON	08-Jun-22	08:50:11	OXL24000000000089GORM
29	17.9050	XLON	08-Jun-22	08:50:11	OXL24000000000089GORN
22	17.9050	XLON	08-Jun-22	08:50:11	OXL2A000000000089GO4O
25	17.9050	XLON	08-Jun-22	08:50:11	OXL21000000000089GP53
36	17.9050	XLON	08-Jun-22	08:50:11	OXL21000000000089GP54
22	17.9050	XLON	08-Jun-22	08:50:11	OXL2A000000000089GO4P
21	17.9050	XLON	08-Jun-22	08:50:11	OXL24000000000089GORO
20	17.9050	XLON	08-Jun-22	08:50:11	OXL2A000000000089GO4Q
20	17.9050	XLON	08-Jun-22	08:50:11	OXL24000000000089GORP
20	17.9050	XLON	08-Jun-22	08:50:11	OXL21000000000089GP55
24	17.9050	XLON	08-Jun-22	08:50:11	OXL2A000000000089GO4R
31	17.9050	XLON	08-Jun-22	08:50:11	OXL27000000000089GO7B
113	17.9050	XLON	08-Jun-22	08:50:11	OXL21000000000089GP56
39	17.9050	XLON	08-Jun-22	08:50:11	OXL27000000000089GO7C
41	17.9050	XLON	08-Jun-22	08:50:11	OXL21000000000089GP57
24	17.9050	XLON	08-Jun-22	08:50:11	OXL21000000000089GP58
20	17.9050	XLON	08-Jun-22	08:52:07	OXL21000000000089GPAE
21	17.9050	XLON	08-Jun-22	08:52:07	OXL24000000000089GOVN
21	17.9050	XLON	08-Jun-22	08:52:07	OXL2A000000000089GO92
26	17.9050	XLON	08-Jun-22	08:52:07	OXL21000000000089GPAF
25	17.9050	XLON	08-Jun-22	08:52:07	OXL24000000000089GOVO
19	17.9050	XLON	08-Jun-22	08:52:07	OXL2A000000000089GO94
21	17.9050	XLON	08-Jun-22	08:52:07	OXL24000000000089GOVP
26	17.9050	XLON	08-Jun-22	08:52:07	OXL24000000000089GOVQ
30	17.9000	XLON	08-Jun-22	08:53:11	OXL2A000000000089GOBE
43	17.9000	XLON	08-Jun-22	08:53:11	OXL2A000000000089GOBF
32	17.9000	XLON	08-Jun-22	08:53:11	OXL21000000000089GPD7
40	17.9000	XLON	08-Jun-22	08:53:11	OXL21000000000089GPD8
28	17.9000	XLON	08-Jun-22	08:53:11	OXL21000000000089GPD9
133	17.9000	XLON	08-Jun-22	08:53:11	OXL21000000000089GPDA
26	17.9000	XLON	08-Jun-22	08:53:11	OXL27000000000089GOD6
22	17.9000	XLON	08-Jun-22	08:53:11	OXL27000000000089GOD7
37	17.9000	XLON	08-Jun-22	08:53:11	OXL27000000000089GOD8
34	17.9000	XLON	08-Jun-22	08:53:11	OXL24000000000089GP2C
23	17.9000	XLON	08-Jun-22	08:53:11	OXL24000000000089GP2D
37	17.8950	XLON	08-Jun-22	08:53:11	OXL24000000000089GP2E
21	17.9050	XLON	08-Jun-22	08:55:00	OXL24000000000089GP7F
22	17.9050	XLON	08-Jun-22	08:55:00	OXL24000000000089GP7G
21	17.9050	XLON	08-Jun-22	08:55:00	OXL24000000000089GP7H
26	17.9050	XLON	08-Jun-22	08:55:00	OXL2A000000000089GOG6
30	17.9050	XLON	08-Jun-22	08:55:00	OXL27000000000089GOHK
22	17.9050	XLON	08-Jun-22	08:55:00	OXL2A000000000089GOG7
23	17.9050	XLON	08-Jun-22	08:55:00	OXL24000000000089GP7I
25	17.9050	XLON	08-Jun-22	08:55:00	OXL27000000000089GOHL
24	17.9050	XLON	08-Jun-22	08:55:00	OXL2A000000000089GOG8
25	17.9050	XLON	08-Jun-22	08:55:00	OXL27000000000089GOHM
22	17.9050	XLON	08-Jun-22	08:55:00	OXL24000000000089GP7J
21	17.9050	XLON	08-Jun-22	08:55:00	OXL21000000000089GPHB
23	17.9050	XLON	08-Jun-22	08:55:00	OXL21000000000089GPHC
33	17.9050	XLON	08-Jun-22	08:55:00	OXL21000000000089GPHD
20	17.9050	XLON	08-Jun-22	08:55:00	OXL21000000000089GPHE
33	17.9000	XLON	08-Jun-22	08:57:02	OXL21000000000089GPN5
40	17.9000	XLON	08-Jun-22	08:57:02	OXL21000000000089GPN6
91	17.9000	XLON	08-Jun-22	08:57:02	OXL21000000000089GPN7
43	17.9000	XLON	08-Jun-22	08:57:02	OXL2A000000000089GON2
17	17.8900	XLON	08-Jun-22	09:01:02	OXL21000000000089GQ08
23	17.8900	XLON	08-Jun-22	09:01:02	OXL2A000000000089GP0M
26	17.8900	XLON	08-Jun-22	09:01:02	OXL2A000000000089GP0N
30	17.8900	XLON	08-Jun-22	09:01:02	OXL2A000000000089GP0O
29	17.8900	XLON	08-Jun-22	09:01:02	OXL21000000000089GQ09
24	17.8900	XLON	08-Jun-22	09:01:02	OXL21000000000089GQ0A
22	17.8900	XLON	08-Jun-22	09:01:02	OXL21000000000089GQ0B
31	17.8900	XLON	08-Jun-22	09:01:02	OXL21000000000089GQ0C
146	17.8900	XLON	08-Jun-22	09:01:02	OXL21000000000089GQ0D
22	17.8900	XLON	08-Jun-22	09:01:02	OXL27000000000089GOS6
21	17.8900	XLON	08-Jun-22	09:01:02	OXL27000000000089GOS7
22	17.8900	XLON	08-Jun-22	09:01:02	OXL27000000000089GOS8
13	17.8900	XLON	08-Jun-22	09:01:02	OXL27000000000089GOS9
10	17.8900	XLON	08-Jun-22	09:01:02	OXL27000000000089GOSA
19	17.8900	XLON	08-Jun-22	09:01:02	OXL24000000000089GPM8
19	17.8900	XLON	08-Jun-22	09:01:02	OXL24000000000089GPM9
21	17.8900	XLON	08-Jun-22	09:01:02	OXL24000000000089GPMA
36	17.8900	XLON	08-Jun-22	09:01:02	OXL24000000000089GPMB
40	17.8900	XLON	08-Jun-22	09:01:02	OXL24000000000089GPMC
39	17.8900	XLON	08-Jun-22	09:01:02	OXL24000000000089GPMD
22	17.8900	XLON	08-Jun-22	09:01:35	OXL27000000000089GOT2
29	17.8900	XLON	08-Jun-22	09:01:35	OXL2A000000000089GP1P
35	17.8900	XLON	08-Jun-22	09:01:35	OXL2A000000000089GP1Q
28	17.8900	XLON	08-Jun-22	09:01:35	OXL27000000000089GOT3
27	17.8900	XLON	08-Jun-22	09:01:35	OXL27000000000089GOT4
17	17.8900	XLON	08-Jun-22	09:01:35	OXL21000000000089GQ1T
20	17.8900	XLON	08-Jun-22	09:01:35	OXL24000000000089GPNU
28	17.8900	XLON	08-Jun-22	09:01:35	OXL27000000000089GOT5
28	17.8900	XLON	08-Jun-22	09:01:35	OXL21000000000089GQ1U
25	17.8900	XLON	08-Jun-22	09:01:35	OXL24000000000089GPNV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
30	17.8900	XLON	08-Jun-22	09:01:35	0XL21000000000089GQ1V
19	17.8900	XLON	08-Jun-22	09:01:35	0XL24000000000089GPOO
24	17.8900	XLON	08-Jun-22	09:02:04	0XL21000000000089GQ3E
41	17.8900	XLON	08-Jun-22	09:02:04	0XL21000000000089GQ3F
30	17.8900	XLON	08-Jun-22	09:02:04	0XL21000000000089GQ3G
33	17.8900	XLON	08-Jun-22	09:02:04	0XL2A0000000000089GP2V
36	17.8800	XLON	08-Jun-22	09:02:28	0XL21000000000089GQ53
29	17.8800	XLON	08-Jun-22	09:02:28	0XL27000000000089GP01
30	17.8700	XLON	08-Jun-22	09:03:55	0XL27000000000089GP3P
22	17.8700	XLON	08-Jun-22	09:03:55	0XL21000000000089GQ90
1	17.8700	XLON	08-Jun-22	09:03:55	0XL27000000000089GP3Q
32	17.8700	XLON	08-Jun-22	09:03:55	0XL27000000000089GP3R
41	17.8700	XLON	08-Jun-22	09:03:55	0XL24000000000089GPUM
33	17.8700	XLON	08-Jun-22	09:03:55	0XL24000000000089GPUN
23	17.8700	XLON	08-Jun-22	09:03:55	0XL24000000000089GQUO
37	17.8700	XLON	08-Jun-22	09:03:55	0XL24000000000089GPUP
27	17.8700	XLON	08-Jun-22	09:03:55	0XL24000000000089GQUQ
35	17.8700	XLON	08-Jun-22	09:04:17	0XL2A0000000000089GP9L
26	17.8700	XLON	08-Jun-22	09:04:17	0XL24000000000089GPVO
17	17.8700	XLON	08-Jun-22	09:04:17	0XL2A0000000000089GP9M
36	17.8700	XLON	08-Jun-22	09:04:17	0XL27000000000089GP4I
29	17.8700	XLON	08-Jun-22	09:04:17	0XL27000000000089GP4J
32	17.8700	XLON	08-Jun-22	09:04:17	0XL27000000000089GP4K
8	17.8650	XLON	08-Jun-22	09:04:32	0XL27000000000089GP54
31	17.8850	XLON	08-Jun-22	09:06:10	0XL24000000000089GQ4C
27	17.8850	XLON	08-Jun-22	09:06:10	0XL2A000000000089GPET
26	17.8850	XLON	08-Jun-22	09:06:10	0XL21000000000089GQFL
31	17.8800	XLON	08-Jun-22	09:06:14	0XL27000000000089GP8U
30	17.8800	XLON	08-Jun-22	09:06:14	0XL21000000000089GQFR
32	17.8800	XLON	08-Jun-22	09:06:14	0XL21000000000089GQFS
126	17.8800	XLON	08-Jun-22	09:06:14	0XL21000000000089GQFT
23	17.8800	XLON	08-Jun-22	09:06:14	0XL21000000000089GQFU
40	17.8800	XLON	08-Jun-22	09:06:14	0XL21000000000089GQFV
35	17.8800	XLON	08-Jun-22	09:06:14	0XL24000000000089GQ4M
23	17.8800	XLON	08-Jun-22	09:06:14	0XL27000000000089GP8V
28	17.8800	XLON	08-Jun-22	09:06:14	0XL21000000000089GQGO
21	17.8800	XLON	08-Jun-22	09:06:14	0XL24000000000089GQ4N
36	17.8800	XLON	08-Jun-22	09:06:14	0XL27000000000089GP90
45	17.8800	XLON	08-Jun-22	09:06:14	0XL21000000000089GQG1
27	17.8800	XLON	08-Jun-22	09:06:14	0XL24000000000089GQ40
25	17.8800	XLON	08-Jun-22	09:06:14	0XL27000000000089GP91
22	17.8800	XLON	08-Jun-22	09:06:14	0XL2A000000000089GPF4
28	17.8800	XLON	08-Jun-22	09:06:14	0XL24000000000089GQ4P
23	17.8800	XLON	08-Jun-22	09:06:14	0XL27000000000089GP92
27	17.8800	XLON	08-Jun-22	09:06:14	0XL2A000000000089GPF6
18	17.8800	XLON	08-Jun-22	09:06:14	0XL2A000000000089GPF5
29	17.8800	XLON	08-Jun-22	09:06:14	0XL24000000000089GQ4Q
41	17.8750	XLON	08-Jun-22	09:06:17	0XL21000000000089GQGD
22	17.8750	XLON	08-Jun-22	09:06:17	0XL21000000000089GQGE
21	17.8750	XLON	08-Jun-22	09:06:17	0XL2A000000000089GPFH
22	17.8700	XLON	08-Jun-22	09:08:20	0XL21000000000089GQNB
78	17.8700	XLON	08-Jun-22	09:08:20	0XL21000000000089GQNC
40	17.8700	XLON	08-Jun-22	09:08:20	0XL21000000000089GQND
22	17.8700	XLON	08-Jun-22	09:08:20	0XL21000000000089GQNE
35	17.8700	XLON	08-Jun-22	09:08:20	0XL21000000000089GQNF
23	17.8700	XLON	08-Jun-22	09:08:20	0XL2A000000000089GPK0
31	17.8700	XLON	08-Jun-22	09:08:20	0XL2A000000000089GPK1
28	17.8700	XLON	08-Jun-22	09:08:20	0XL27000000000089GPD7
21	17.8700	XLON	08-Jun-22	09:08:20	0XL27000000000089GPD8
31	17.8700	XLON	08-Jun-22	09:08:20	0XL27000000000089GPD9
29	17.8700	XLON	08-Jun-22	09:08:20	0XL24000000000089GQ9Q
20	17.8700	XLON	08-Jun-22	09:08:20	0XL24000000000089GQ9R
20	17.8650	XLON	08-Jun-22	09:10:24	0XL21000000000089GQTA
34	17.8650	XLON	08-Jun-22	09:10:24	0XL2A000000000089GPQD
22	17.8650	XLON	08-Jun-22	09:10:24	0XL21000000000089GQTC
33	17.8650	XLON	08-Jun-22	09:10:24	0XL2A000000000089GPQE
36	17.8650	XLON	08-Jun-22	09:10:24	0XL21000000000089GQTD
36	17.8650	XLON	08-Jun-22	09:10:24	0XL2A000000000089GPQF
130	17.8650	XLON	08-Jun-22	09:10:24	0XL21000000000089GQTE
31	17.8650	XLON	08-Jun-22	09:10:24	0XL27000000000089GPI0
38	17.8650	XLON	08-Jun-22	09:10:24	0XL27000000000089GPI1
12	17.8650	XLON	08-Jun-22	09:10:24	0XL27000000000089GPI2
27	17.8650	XLON	08-Jun-22	09:10:24	0XL27000000000089GPI3
25	17.8650	XLON	08-Jun-22	09:10:24	0XL24000000000089GQEI
34	17.8650	XLON	08-Jun-22	09:10:24	0XL24000000000089GQEJ
35	17.8650	XLON	08-Jun-22	09:10:24	0XL24000000000089GQEK
37	17.8650	XLON	08-Jun-22	09:10:24	0XL24000000000089GQEL
35	17.8600	XLON	08-Jun-22	09:12:16	0XL21000000000089GR2D
38	17.8600	XLON	08-Jun-22	09:12:16	0XL27000000000089GPMQ
40	17.8600	XLON	08-Jun-22	09:12:16	0XL21000000000089GR2E
24	17.8600	XLON	08-Jun-22	09:12:16	0XL2A000000000089GPVR
37	17.8600	XLON	08-Jun-22	09:12:16	0XL21000000000089GR2F
34	17.8600	XLON	08-Jun-22	09:12:16	0XL21000000000089GR2G
31	17.8600	XLON	08-Jun-22	09:12:16	0XL27000000000089GPMR
19	17.8600	XLON	08-Jun-22	09:12:16	0XL21000000000089GR2H
38	17.8600	XLON	08-Jun-22	09:12:16	0XL27000000000089GPMS
40	17.8600	XLON	08-Jun-22	09:12:16	0XL21000000000089GR2I
28	17.8600	XLON	08-Jun-22	09:12:16	0XL24000000000089GQJL
28	17.8600	XLON	08-Jun-22	09:12:16	0XL24000000000089GQJM
36	17.8600	XLON	08-Jun-22	09:12:16	0XL24000000000089GQJN
36	17.8850	XLON	08-Jun-22	09:17:47	0XL27000000000089GQ2U
47	17.8850	XLON	08-Jun-22	09:17:47	0XL27000000000089GQ2V
26	17.8850	XLON	08-Jun-22	09:17:47	0XL27000000000089GQ30
46	17.8850	XLON	08-Jun-22	09:17:47	0XL24000000000089GR2C
39	17.8850	XLON	08-Jun-22	09:17:47	0XL21000000000089GRGE
20	17.8850	XLON	08-Jun-22	09:17:47	0XL24000000000089GR2D
36	17.8850	XLON	08-Jun-22	09:17:47	0XL21000000000089GRGF
28	17.8850	XLON	08-Jun-22	09:17:47	0XL21000000000089GRGG
20	17.8850	XLON	08-Jun-22	09:17:47	0XL24000000000089GR2E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	17.8850	XLON	08-Jun-22	09:17:47	OXL21000000000089GRGH
30	17.8850	XLON	08-Jun-22	09:17:47	OXL24000000000089GR2F
28	17.8850	XLON	08-Jun-22	09:17:47	OXL21000000000089GRGI
21	17.8850	XLON	08-Jun-22	09:17:47	OXL24000000000089GR2G
19	17.8850	XLON	08-Jun-22	09:17:47	OXL2A0000000000089GQFL
50	17.8850	XLON	08-Jun-22	09:17:47	OXL21000000000089GRGJ
35	17.8850	XLON	08-Jun-22	09:17:47	OXL2A0000000000089GQFM
35	17.8850	XLON	08-Jun-22	09:17:47	OXL2A0000000000089GQFN
42	17.8800	XLON	08-Jun-22	09:19:49	OXL27000000000089GQ9G
23	17.8800	XLON	08-Jun-22	09:19:49	OXL27000000000089GQ9H
32	17.8800	XLON	08-Jun-22	09:19:49	OXL27000000000089GQ9I
23	17.8800	XLON	08-Jun-22	09:19:49	OXL27000000000089GQ9J
44	17.8800	XLON	08-Jun-22	09:19:49	OXL2A0000000000089GQKT
34	17.8800	XLON	08-Jun-22	09:19:49	OXL21000000000089GRL4
32	17.8800	XLON	08-Jun-22	09:19:49	OXL2A0000000000089GQKU
22	17.8800	XLON	08-Jun-22	09:19:49	OXL24000000000089GR8N
21	17.8800	XLON	08-Jun-22	09:19:49	OXL21000000000089GRL5
42	17.8800	XLON	08-Jun-22	09:19:49	OXL2A0000000000089GQL0
38	17.8800	XLON	08-Jun-22	09:19:49	OXL21000000000089GRL6
39	17.8800	XLON	08-Jun-22	09:19:49	OXL24000000000089GR8P
23	17.8800	XLON	08-Jun-22	09:19:49	OXL24000000000089GR8O
39	17.8800	XLON	08-Jun-22	09:19:49	OXL21000000000089GRL7
36	17.8800	XLON	08-Jun-22	09:19:49	OXL24000000000089GR8Q
26	17.8800	XLON	08-Jun-22	09:19:49	OXL21000000000089GRL8
29	17.8800	XLON	08-Jun-22	09:19:49	OXL21000000000089GRL9
42	17.8800	XLON	08-Jun-22	09:19:49	OXL24000000000089GR8R
13	17.8750	XLON	08-Jun-22	09:22:21	OXL24000000000089GRF5
31	17.8750	XLON	08-Jun-22	09:22:21	OXL24000000000089GRF6
16	17.8750	XLON	08-Jun-22	09:22:21	OXL24000000000089GRF8
34	17.8750	XLON	08-Jun-22	09:22:21	OXL27000000000089GQH6
29	17.8750	XLON	08-Jun-22	09:22:21	OXL24000000000089GRF9
105	17.8750	XLON	08-Jun-22	09:22:21	OXL21000000000089GRQQ
37	17.8750	XLON	08-Jun-22	09:22:21	OXL27000000000089GQH7
35	17.8750	XLON	08-Jun-22	09:22:21	OXL24000000000089GRFA
27	17.8750	XLON	08-Jun-22	09:22:21	OXL2A0000000000089GQQM
39	17.8750	XLON	08-Jun-22	09:22:21	OXL2A0000000000089GQQN
42	17.8700	XLON	08-Jun-22	09:22:21	OXL27000000000089GQH8
36	17.8750	XLON	08-Jun-22	09:22:21	OXL24000000000089GRFB
31	17.8750	XLON	08-Jun-22	09:22:21	OXL21000000000089GRQR
30	17.8700	XLON	08-Jun-22	09:22:21	OXL24000000000089GRFC
33	17.8750	XLON	08-Jun-22	09:22:21	OXL21000000000089GRQS
29	17.8750	XLON	08-Jun-22	09:22:21	OXL2A0000000000089GQQO
33	17.8750	XLON	08-Jun-22	09:22:21	OXL2A0000000000089GQQP
33	17.8750	XLON	08-Jun-22	09:22:21	OXL21000000000089GRQT
34	17.8750	XLON	08-Jun-22	09:22:21	OXL21000000000089GRQU
23	17.8700	XLON	08-Jun-22	09:23:13	OXL27000000000089GQJ5
44	17.8700	XLON	08-Jun-22	09:23:13	OXL2A0000000000089GQSQ
40	17.8700	XLON	08-Jun-22	09:23:13	OXL27000000000089GQJ6
47	17.8700	XLON	08-Jun-22	09:23:13	OXL27000000000089GQJ7
23	17.8700	XLON	08-Jun-22	09:23:13	OXL21000000000089GRTG
21	17.8700	XLON	08-Jun-22	09:23:13	OXL21000000000089GRTH
29	17.8700	XLON	08-Jun-22	09:23:13	OXL24000000000089GRHE
120	17.8700	XLON	08-Jun-22	09:23:13	OXL21000000000089GRTI
24	17.8700	XLON	08-Jun-22	09:23:13	OXL24000000000089GRHF
37	17.8700	XLON	08-Jun-22	09:23:13	OXL21000000000089GRTJ
36	17.8700	XLON	08-Jun-22	09:23:13	OXL21000000000089GRTK
24	17.8650	XLON	08-Jun-22	09:23:26	OXL27000000000089GQKH
31	17.8650	XLON	08-Jun-22	09:23:26	OXL2A0000000000089GQTN
27	17.8650	XLON	08-Jun-22	09:23:26	OXL24000000000089GRIC
29	17.8650	XLON	08-Jun-22	09:23:26	OXL24000000000089GRID
106	17.8650	XLON	08-Jun-22	09:23:26	OXL21000000000089GRUO
28	17.8650	XLON	08-Jun-22	09:23:26	OXL21000000000089GRUP
24	17.8600	XLON	08-Jun-22	09:24:03	OXL24000000000089GRJA
22	17.8600	XLON	08-Jun-22	09:24:03	OXL24000000000089GRJB
104	17.8600	XLON	08-Jun-22	09:24:03	OXL21000000000089GRVO
37	17.8600	XLON	08-Jun-22	09:24:03	OXL21000000000089GRVP
32	17.8600	XLON	08-Jun-22	09:24:03	OXL21000000000089GRVQ
36	17.8600	XLON	08-Jun-22	09:24:03	OXL21000000000089GRVR
24	17.8550	XLON	08-Jun-22	09:24:10	OXL2A0000000000089GQUR
39	17.8550	XLON	08-Jun-22	09:24:10	OXL2A0000000000089GQUS
25	17.8550	XLON	08-Jun-22	09:24:10	OXL21000000000089GS03
22	17.8550	XLON	08-Jun-22	09:24:10	OXL24000000000089GRJE
29	17.8550	XLON	08-Jun-22	09:24:10	OXL2A0000000000089GQUT
19	17.8550	XLON	08-Jun-22	09:24:10	OXL2A0000000000089GQUU
20	17.8550	XLON	08-Jun-22	09:24:10	OXL24000000000089GRJF
21	17.8550	XLON	08-Jun-22	09:24:10	OXL27000000000089GQML
21	17.8550	XLON	08-Jun-22	09:24:10	OXL24000000000089GRJG
23	17.8550	XLON	08-Jun-22	09:24:10	OXL27000000000089GQMM
23	17.8550	XLON	08-Jun-22	09:24:10	OXL27000000000089GQMN
32	17.8500	XLON	08-Jun-22	09:24:22	OXL21000000000089GS0P
22	17.8500	XLON	08-Jun-22	09:25:42	OXL24000000000089GRN9
25	17.8500	XLON	08-Jun-22	09:25:42	OXL21000000000089GS41
22	17.8600	XLON	08-Jun-22	09:28:01	OXL2A0000000000089GR6E
24	17.8600	XLON	08-Jun-22	09:28:01	OXL21000000000089GS9I
24	17.8600	XLON	08-Jun-22	09:28:01	OXL27000000000089GQVH
23	17.8600	XLON	08-Jun-22	09:28:01	OXL21000000000089GS9J
33	17.8600	XLON	08-Jun-22	09:28:01	OXL21000000000089GS9K
40	17.8600	XLON	08-Jun-22	09:28:01	OXL24000000000089GRRM
157	17.8600	XLON	08-Jun-22	09:28:01	OXL21000000000089GS9L
24	17.8600	XLON	08-Jun-22	09:28:01	OXL21000000000089GS9M
43	17.8600	XLON	08-Jun-22	09:28:01	OXL24000000000089GRRN
36	17.8600	XLON	08-Jun-22	09:28:01	OXL24000000000089GRR0
51	17.9200	XLON	08-Jun-22	09:32:59	OXL27000000000089GR9N
22	17.9200	XLON	08-Jun-22	09:32:59	OXL24000000000089GS8M
37	17.9200	XLON	08-Jun-22	09:32:59	OXL27000000000089GR9O
33	17.9200	XLON	08-Jun-22	09:32:59	OXL24000000000089GS8N
132	17.9200	XLON	08-Jun-22	09:32:59	OXL21000000000089GSLV
30	17.9200	XLON	08-Jun-22	09:32:59	OXL24000000000089GS8O
35	17.9200	XLON	08-Jun-22	09:32:59	OXL21000000000089GSM0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
32	17.9200	XLON	08-Jun-22	09:32:59	OXL2A000000000089GRIA
34	17.9100	XLON	08-Jun-22	09:33:38	OXL21000000000089GSN2
42	17.9100	XLON	08-Jun-22	09:33:38	OXL21000000000089GSN3
28	17.9100	XLON	08-Jun-22	09:33:38	OXL27000000000089GRAM
34	17.9100	XLON	08-Jun-22	09:33:38	OXL2A0000000000089GRJL
20	17.9100	XLON	08-Jun-22	09:33:38	OXL21000000000089GSN5
28	17.9100	XLON	08-Jun-22	09:33:38	OXL27000000000089GRAO
26	17.9100	XLON	08-Jun-22	09:33:38	OXL2A0000000000089GRJM
32	17.9100	XLON	08-Jun-22	09:33:38	OXL21000000000089GSN6
28	17.9100	XLON	08-Jun-22	09:33:38	OXL2A0000000000089GRJN
43	17.9100	XLON	08-Jun-22	09:33:38	OXL21000000000089GSN7
26	17.9100	XLON	08-Jun-22	09:33:38	OXL21000000000089GSN8
38	17.9100	XLON	08-Jun-22	09:33:38	OXL24000000000089GS9O
33	17.9100	XLON	08-Jun-22	09:33:38	OXL24000000000089GS9P
44	17.9100	XLON	08-Jun-22	09:33:38	OXL24000000000089GS9Q
53	17.9200	XLON	08-Jun-22	09:39:04	OXL27000000000089GRLP
43	17.9200	XLON	08-Jun-22	09:39:04	OXL21000000000089GT49
74	17.9600	XLON	08-Jun-22	09:49:21	OXL24000000000089GTCO
83	17.9600	XLON	08-Jun-22	09:49:21	OXL24000000000089GTCP
81	17.9600	XLON	08-Jun-22	09:49:21	OXL21000000000089GTPR
84	17.9600	XLON	08-Jun-22	09:49:21	OXL24000000000089GTCQ
104	17.9600	XLON	08-Jun-22	09:49:21	OXL21000000000089GTPT
260	17.9600	XLON	08-Jun-22	09:49:21	OXL21000000000089GTPS
97	17.9600	XLON	08-Jun-22	09:49:21	OXL21000000000089GTPU
77	17.9600	XLON	08-Jun-22	09:49:21	OXL27000000000089GSA6
111	17.9600	XLON	08-Jun-22	09:49:21	OXL27000000000089GSA7
9	17.9700	XLON	08-Jun-22	09:49:57	OXL2A0000000000089GSKN
117	17.9700	XLON	08-Jun-22	09:50:13	OXL2A0000000000089GSLB
95	17.9700	XLON	08-Jun-22	09:50:13	OXL2A0000000000089GSLC
96	17.9700	XLON	08-Jun-22	09:50:13	OXL21000000000089GTRS
77	17.9700	XLON	08-Jun-22	09:50:13	OXL21000000000089GTRT
113	17.9700	XLON	08-Jun-22	09:50:13	OXL27000000000089GSBQ
67	17.9700	XLON	08-Jun-22	09:50:13	OXL27000000000089GSBR
87	17.9700	XLON	08-Jun-22	09:50:13	OXL24000000000089GTER
107	17.9700	XLON	08-Jun-22	09:50:13	OXL24000000000089GTES
77	17.9650	XLON	08-Jun-22	09:50:13	OXL24000000000089GTET
107	17.9650	XLON	08-Jun-22	09:50:13	OXL2A0000000000089GSLD
49	17.9650	XLON	08-Jun-22	09:50:13	OXL24000000000089GTEU
107	17.9650	XLON	08-Jun-22	09:50:13	OXL2A0000000000089GSLE
14	17.9650	XLON	08-Jun-22	09:50:13	OXL24000000000089GTEV
47	17.9650	XLON	08-Jun-22	09:50:13	OXL24000000000089GTF0
102	17.9650	XLON	08-Jun-22	09:50:13	OXL24000000000089GTF1
88	17.9650	XLON	08-Jun-22	09:50:13	OXL27000000000089GSBS
245	17.9650	XLON	08-Jun-22	09:50:13	OXL21000000000089GTRU
67	17.9650	XLON	08-Jun-22	09:50:13	OXL21000000000089GTRV
28	17.9650	XLON	08-Jun-22	09:50:13	OXL27000000000089GSBT
66	17.9650	XLON	08-Jun-22	09:50:13	OXL27000000000089GSBU
78	17.9650	XLON	08-Jun-22	09:50:13	OXL21000000000089GTS0
73	17.9650	XLON	08-Jun-22	09:50:13	OXL21000000000089GTS1
67	17.9550	XLON	08-Jun-22	09:50:13	OXL2A0000000000089GSLH
99	17.9550	XLON	08-Jun-22	09:50:13	OXL2A0000000000089GSLI
80	17.9550	XLON	08-Jun-22	09:50:13	OXL24000000000089GTF2
65	17.9550	XLON	08-Jun-22	09:50:13	OXL24000000000089GTF3
64	17.9550	XLON	08-Jun-22	09:50:13	OXL27000000000089GSCO
51	17.9550	XLON	08-Jun-22	09:50:13	OXL21000000000089GTS2
82	17.9550	XLON	08-Jun-22	09:50:13	OXL21000000000089GTS3
79	17.9500	XLON	08-Jun-22	09:52:20	OXL2A000000000089GSPM
77	17.9500	XLON	08-Jun-22	09:52:20	OXL2A000000000089GSPN
64	17.9500	XLON	08-Jun-22	09:52:20	OXL24000000000089GTK3
72	17.9500	XLON	08-Jun-22	09:52:20	OXL24000000000089GTK4
82	17.9500	XLON	08-Jun-22	09:52:20	OXL24000000000089GTK5
78	17.9500	XLON	08-Jun-22	09:52:20	OXL24000000000089GTK6
28	17.9500	XLON	08-Jun-22	09:52:20	OXL21000000000089GU1I
190	17.9500	XLON	08-Jun-22	09:52:20	OXL21000000000089GU1J
69	17.9500	XLON	08-Jun-22	09:52:20	OXL21000000000089GU1K
73	17.9500	XLON	08-Jun-22	09:52:20	OXL21000000000089GU1L
86	17.9500	XLON	08-Jun-22	09:52:20	OXL21000000000089GU1M
81	17.9500	XLON	08-Jun-22	09:52:20	OXL21000000000089GU1N
1	17.9500	XLON	08-Jun-22	09:52:20	OXL27000000000089GSFN
60	17.9500	XLON	08-Jun-22	09:52:20	OXL27000000000089GSFO
75	17.9500	XLON	08-Jun-22	09:52:20	OXL27000000000089GSFQ
73	17.9500	XLON	08-Jun-22	09:52:20	OXL27000000000089GSFP
5	17.9400	XLON	08-Jun-22	09:52:37	OXL27000000000089GS GF
75	17.9400	XLON	08-Jun-22	09:52:37	OXL21000000000089GU29
73	17.9400	XLON	08-Jun-22	09:52:37	OXL2A000000000089GSQB
89	17.9400	XLON	08-Jun-22	09:52:37	OXL27000000000089GSGK
37	17.9400	XLON	08-Jun-22	09:52:37	OXL2A000000000089GSQC
31	17.9400	XLON	08-Jun-22	09:52:37	OXL27000000000089GSGL
61	17.9400	XLON	08-Jun-22	09:52:37	OXL2A000000000089GSQD
70	17.9400	XLON	08-Jun-22	09:52:37	OXL24000000000089GTKT
69	17.9400	XLON	08-Jun-22	09:52:37	OXL24000000000089GTKU
27	17.9400	XLON	08-Jun-22	09:52:37	OXL24000000000089GTKV
20	17.9400	XLON	08-Jun-22	09:52:37	OXL24000000000089GTL0
28	17.9400	XLON	08-Jun-22	09:52:37	OXL24000000000089GTL1
64	17.9400	XLON	08-Jun-22	09:52:37	OXL21000000000089GU2A
34	17.9400	XLON	08-Jun-22	09:52:37	OXL21000000000089GU2B
73	17.9400	XLON	08-Jun-22	09:52:37	OXL21000000000089GU2C
27	17.9400	XLON	08-Jun-22	09:52:37	OXL21000000000089GU2D
28	17.9400	XLON	08-Jun-22	09:52:37	OXL27000000000089GSGN
44	17.9400	XLON	08-Jun-22	09:52:37	OXL27000000000089GSGO
23	17.9350	XLON	08-Jun-22	09:52:56	OXL21000000000089GU2U
27	17.9350	XLON	08-Jun-22	09:52:56	OXL21000000000089GU2V
39	17.9350	XLON	08-Jun-22	09:52:56	OXL21000000000089GU30
33	17.9350	XLON	08-Jun-22	09:52:56	OXL21000000000089GU32
103	17.9350	XLON	08-Jun-22	09:52:56	OXL21000000000089GU31
40	17.9350	XLON	08-Jun-22	09:52:56	OXL27000000000089GSH9
32	17.9350	XLON	08-Jun-22	09:52:56	OXL21000000000089GU33
60	17.9350	XLON	08-Jun-22	09:52:56	OXL27000000000089GSHA
21	17.9350	XLON	08-Jun-22	09:52:56	OXL27000000000089GSHB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
49	17.9350	XLON	08-Jun-22	09:52:56	OXL2A000000000089GSR2
28	17.9350	XLON	08-Jun-22	09:52:56	OXL2A000000000089GSR3
47	17.9300	XLON	08-Jun-22	09:52:56	OXL21000000000089GU35
155	17.9300	XLON	08-Jun-22	09:52:56	OXL21000000000089GU36
81	17.9350	XLON	08-Jun-22	09:52:56	OXL2A000000000089GSR4
45	17.9350	XLON	08-Jun-22	09:52:56	OXL2A000000000089GSR5
32	17.9350	XLON	08-Jun-22	09:52:56	OXL24000000000089GTLG
26	17.9350	XLON	08-Jun-22	09:52:56	OXL24000000000089GTLH
28	17.9350	XLON	08-Jun-22	09:52:56	OXL24000000000089GTLI
66	17.9350	XLON	08-Jun-22	09:52:56	OXL24000000000089GT LJ
24	17.9350	XLON	08-Jun-22	09:52:56	OXL24000000000089GTLK
39	17.9350	XLON	08-Jun-22	09:52:56	OXL24000000000089GTLL
21	17.9250	XLON	08-Jun-22	09:55:24	OXL21000000000089GU9V
8	17.9250	XLON	08-Jun-22	09:55:24	OXL21000000000089GUA0
31	17.9250	XLON	08-Jun-22	09:55:24	OXL24000000000089GTRV
49	17.9250	XLON	08-Jun-22	09:55:24	OXL27000000000089GSMQ
99	17.9250	XLON	08-Jun-22	09:55:24	OXL21000000000089GUA1
47	17.9250	XLON	08-Jun-22	09:55:24	OXL21000000000089GUA2
20	17.9200	XLON	08-Jun-22	09:55:52	OXL24000000000089GTTI
26	17.9200	XLON	08-Jun-22	09:55:52	OXL2A000000000089GT1E
32	17.9200	XLON	08-Jun-22	09:55:52	OXL27000000000089GSNR
33	17.9200	XLON	08-Jun-22	09:55:52	OXL24000000000089GTTJ
29	17.9200	XLON	08-Jun-22	09:55:52	OXL2A000000000089GT1F
30	17.9200	XLON	08-Jun-22	09:55:52	OXL27000000000089GSNS
27	17.9200	XLON	08-Jun-22	09:55:52	OXL24000000000089GTTK
24	17.9200	XLON	08-Jun-22	09:55:52	OXL2A000000000089GT1G
24	17.9200	XLON	08-Jun-22	09:55:52	OXL27000000000089GSNT
28	17.9200	XLON	08-Jun-22	09:55:52	OXL24000000000089GTTL
30	17.9200	XLON	08-Jun-22	09:55:52	OXL2A000000000089GT1H
29	17.9200	XLON	08-Jun-22	09:55:52	OXL24000000000089GTTM
27	17.9200	XLON	08-Jun-22	09:55:52	OXL24000000000089GTTN
166	17.9200	XLON	08-Jun-22	09:55:52	OXL21000000000089GUB9
32	17.9200	XLON	08-Jun-22	09:55:52	OXL21000000000089GUBA
97	17.9200	XLON	08-Jun-22	09:55:52	OXL21000000000089GUBB
21	17.9200	XLON	08-Jun-22	09:55:52	OXL21000000000089GUBC
33	17.9200	XLON	08-Jun-22	09:55:52	OXL21000000000089GUBD
20	17.9200	XLON	08-Jun-22	09:55:52	OXL21000000000089GUBE
26	17.9200	XLON	08-Jun-22	09:55:52	OXL21000000000089GUBF
40	17.9150	XLON	08-Jun-22	09:56:46	OXL27000000000089GSQC
10	17.9150	XLON	08-Jun-22	09:56:46	OXL21000000000089GUEQ
31	17.9150	XLON	08-Jun-22	09:57:17	OXL27000000000089GSR1
31	17.9150	XLON	08-Jun-22	09:57:17	OXL2A000000000089GT3K
16	17.9150	XLON	08-Jun-22	09:57:17	OXL21000000000089GUFM
99	17.9150	XLON	08-Jun-22	09:57:17	OXL21000000000089GUFN
28	17.9150	XLON	08-Jun-22	09:57:17	OXL21000000000089GUFO
32	17.9150	XLON	08-Jun-22	09:57:17	OXL21000000000089GUFF
28	17.9150	XLON	08-Jun-22	09:57:17	OXL24000000000089GU1G
21	17.9150	XLON	08-Jun-22	09:57:17	OXL24000000000089GU1H
35	17.9150	XLON	08-Jun-22	09:57:17	OXL24000000000089GU1I
30	17.9150	XLON	08-Jun-22	09:58:00	OXL24000000000089GU3I
22	17.9150	XLON	08-Jun-22	09:58:00	OXL21000000000089GUHQ
20	17.9100	XLON	08-Jun-22	09:58:00	OXL27000000000089GSSC
27	17.9100	XLON	08-Jun-22	09:58:00	OXL27000000000089GSSD
22	17.9100	XLON	08-Jun-22	09:58:00	OXL24000000000089GU3J
26	17.9100	XLON	08-Jun-22	09:58:00	OXL24000000000089GU3K
25	17.9100	XLON	08-Jun-22	09:58:00	OXL2A000000000089GT4E
3	17.9100	XLON	08-Jun-22	09:58:00	OXL2A000000000089GT4F
35	17.9100	XLON	08-Jun-22	09:58:00	OXL2A000000000089GT4G
20	17.9100	XLON	08-Jun-22	09:58:00	OXL2A000000000089GT4H
36	17.9100	XLON	08-Jun-22	09:58:00	OXL21000000000089GUHS
28	17.9100	XLON	08-Jun-22	09:58:00	OXL21000000000089GUHT
45	17.9100	XLON	08-Jun-22	09:58:00	OXL21000000000089GUHU
22	17.9150	XLON	08-Jun-22	09:59:00	OXL24000000000089GU6V
25	17.9150	XLON	08-Jun-22	09:59:00	OXL24000000000089GU70
25	17.9150	XLON	08-Jun-22	09:59:00	OXL2A000000000089GT7B
38	17.9150	XLON	08-Jun-22	09:59:00	OXL24000000000089GU71
23	17.9150	XLON	08-Jun-22	09:59:00	OXL2A000000000089GT7C
29	17.9150	XLON	08-Jun-22	09:59:00	OXL27000000000089GSUO
18	17.9150	XLON	08-Jun-22	09:59:00	OXL2A000000000089GT7D
20	17.9150	XLON	08-Jun-22	09:59:00	OXL24000000000089GU72
30	17.9150	XLON	08-Jun-22	09:59:00	OXL21000000000089GUK9
19	17.9150	XLON	08-Jun-22	09:59:00	OXL21000000000089GUKA
25	17.9150	XLON	08-Jun-22	09:59:00	OXL27000000000089GSUP
31	17.9150	XLON	08-Jun-22	09:59:00	OXL2A000000000089GT7E
27	17.9150	XLON	08-Jun-22	09:59:00	OXL27000000000089GSUQ
32	17.9150	XLON	08-Jun-22	09:59:00	OXL21000000000089GUKB
28	17.9150	XLON	08-Jun-22	09:59:00	OXL21000000000089GUKD
31	17.9150	XLON	08-Jun-22	09:59:00	OXL21000000000089GUKC
75	17.9150	XLON	08-Jun-22	09:59:00	OXL21000000000089GUK E
25	17.9150	XLON	08-Jun-22	10:00:05	OXL21000000000089GUNM
25	17.9150	XLON	08-Jun-22	10:00:05	OXL21000000000089GUNN
24	17.9150	XLON	08-Jun-22	10:00:05	OXL21000000000089GUNO
22	17.9150	XLON	08-Jun-22	10:00:05	OXL2A000000000089GT9S
22	17.9150	XLON	08-Jun-22	10:00:05	OXL24000000000089GUA9
22	17.9150	XLON	08-Jun-22	10:00:05	OXL24000000000089GUA A
39	17.9150	XLON	08-Jun-22	10:00:05	OXL24000000000089GUAB
25	17.9150	XLON	08-Jun-22	10:00:05	OXL24000000000089GUAC
27	17.9150	XLON	08-Jun-22	10:00:05	OXL21000000000089GUNP
28	17.9150	XLON	08-Jun-22	10:00:05	OXL21000000000089GUNQ
34	17.9150	XLON	08-Jun-22	10:00:05	OXL21000000000089GUNR
30	17.9150	XLON	08-Jun-22	10:00:05	OXL27000000000089GT1A
26	17.9150	XLON	08-Jun-22	10:00:05	OXL27000000000089GT1B
32	17.9150	XLON	08-Jun-22	10:00:05	OXL27000000000089GT1C
34	17.9050	XLON	08-Jun-22	10:00:47	OXL2A000000000089GTBM
28	17.9050	XLON	08-Jun-22	10:00:47	OXL2A000000000089GTBN
42	17.9050	XLON	08-Jun-22	10:00:47	OXL2A000000000089GTBO
27	17.9050	XLON	08-Jun-22	10:00:47	OXL27000000000089GT3A
38	17.9050	XLON	08-Jun-22	10:00:47	OXL27000000000089GT3B
26	17.9050	XLON	08-Jun-22	10:00:47	OXL21000000000089GUPG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
24	17.9050	XLON	08-Jun-22	10:00:47	OXL21000000000089GUPH
27	17.9050	XLON	08-Jun-22	10:00:47	OXL21000000000089GUPI
39	17.9050	XLON	08-Jun-22	10:00:47	OXL21000000000089GUPJ
26	17.9050	XLON	08-Jun-22	10:00:47	OXL24000000000089GUC5
59	17.9050	XLON	08-Jun-22	10:00:47	OXL21000000000089GUPK
24	17.9050	XLON	08-Jun-22	10:00:47	OXL21000000000089GUPM
21	17.9050	XLON	08-Jun-22	10:00:47	OXL24000000000089GUC6
24	17.9050	XLON	08-Jun-22	10:00:47	OXL21000000000089GUPN
22	17.9050	XLON	08-Jun-22	10:00:47	OXL24000000000089GUC7
27	17.9050	XLON	08-Jun-22	10:00:47	OXL24000000000089GUC8
99	17.9050	XLON	08-Jun-22	10:01:23	OXL21000000000089GUQH
34	17.9050	XLON	08-Jun-22	10:01:23	OXL21000000000089GUCI
21	17.9000	XLON	08-Jun-22	10:01:23	OXL2A000000000089GTCN
25	17.9000	XLON	08-Jun-22	10:01:23	OXL2A000000000089GTCO
19	17.9050	XLON	08-Jun-22	10:01:23	OXL24000000000089GUDM
23	17.9000	XLON	08-Jun-22	10:01:23	OXL24000000000089GUDN
25	17.9000	XLON	08-Jun-22	10:01:23	OXL24000000000089GUDO
23	17.9000	XLON	08-Jun-22	10:01:23	OXL21000000000089GUQK
26	17.9000	XLON	08-Jun-22	10:02:13	OXL2A000000000089GTF2
23	17.9000	XLON	08-Jun-22	10:02:13	OXL27000000000089GT6M
26	17.9000	XLON	08-Jun-22	10:02:13	OXL21000000000089GUTC
26	17.9000	XLON	08-Jun-22	10:02:13	OXL24000000000089GUGM
26	17.9000	XLON	08-Jun-22	10:02:13	OXL24000000000089GUGN
29	17.8950	XLON	08-Jun-22	10:02:16	OXL21000000000089GUTJ
25	17.8950	XLON	08-Jun-22	10:02:16	OXL27000000000089GT6O
23	17.8950	XLON	08-Jun-22	10:02:16	OXL27000000000089GT6P
19	17.8950	XLON	08-Jun-22	10:02:16	OXL21000000000089GUTL
21	17.8950	XLON	08-Jun-22	10:02:16	OXL24000000000089GUGP
36	17.8950	XLON	08-Jun-22	10:02:16	OXL24000000000089GUGQ
23	17.8950	XLON	08-Jun-22	10:02:16	OXL2A000000000089GTF6
24	17.8950	XLON	08-Jun-22	10:02:16	OXL24000000000089GUGR
42	17.8950	XLON	08-Jun-22	10:02:16	OXL2A000000000089GTF7
29	17.8950	XLON	08-Jun-22	10:02:16	OXL2A000000000089GTF8
17	17.8900	XLON	08-Jun-22	10:02:16	OXL2A000000000089GTF9
27	17.8950	XLON	08-Jun-22	10:02:16	OXL21000000000089GUTM
34	17.8950	XLON	08-Jun-22	10:02:16	OXL21000000000089GUTN
28	17.8900	XLON	08-Jun-22	10:05:06	OXL2A000000000089GTJG
21	17.8900	XLON	08-Jun-22	10:05:06	OXL24000000000089GUM5
34	17.8900	XLON	08-Jun-22	10:05:06	OXL2A000000000089GTJH
41	17.8900	XLON	08-Jun-22	10:05:06	OXL2A000000000089GTJI
22	17.8900	XLON	08-Jun-22	10:05:06	OXL24000000000089GUM6
24	17.8900	XLON	08-Jun-22	10:05:06	OXL2A000000000089GTJJ
23	17.8900	XLON	08-Jun-22	10:05:06	OXL21000000000089GV2J
24	17.8900	XLON	08-Jun-22	10:05:06	OXL24000000000089GUM7
24	17.8900	XLON	08-Jun-22	10:05:06	OXL24000000000089GUM8
39	17.8900	XLON	08-Jun-22	10:05:06	OXL24000000000089GUM9
27	17.8900	XLON	08-Jun-22	10:05:06	OXL21000000000089GV2K
40	17.8850	XLON	08-Jun-22	10:05:06	OXL24000000000089GUMA
78	17.8900	XLON	08-Jun-22	10:05:06	OXL21000000000089GV2L
25	17.8900	XLON	08-Jun-22	10:05:06	OXL21000000000089GV2M
17	17.8900	XLON	08-Jun-22	10:05:06	OXL21000000000089GV2N
32	17.8900	XLON	08-Jun-22	10:05:06	OXL21000000000089GV2O
23	17.8900	XLON	08-Jun-22	10:05:06	OXL21000000000089GV2P
47	17.8900	XLON	08-Jun-22	10:05:06	OXL21000000000089GV2Q
25	17.8900	XLON	08-Jun-22	10:05:06	OXL27000000000089GTB0
29	17.8900	XLON	08-Jun-22	10:05:06	OXL27000000000089GTB1
33	17.8900	XLON	08-Jun-22	10:05:06	OXL27000000000089GTB2
37	17.8900	XLON	08-Jun-22	10:05:06	OXL27000000000089GTB3
83	17.8800	XLON	08-Jun-22	10:05:21	OXL27000000000089GTBC
79	17.8800	XLON	08-Jun-22	10:05:21	OXL21000000000089GV39
15	17.8800	XLON	08-Jun-22	10:05:21	OXL24000000000089GUML
19	17.8800	XLON	08-Jun-22	10:05:37	OXL2A000000000089GTL8
23	17.8800	XLON	08-Jun-22	10:05:37	OXL2A000000000089GTLA
21	17.8800	XLON	08-Jun-22	10:05:37	OXL21000000000089GV4H
21	17.8800	XLON	08-Jun-22	10:05:37	OXL27000000000089GTCK
21	17.8800	XLON	08-Jun-22	10:05:37	OXL21000000000089GV4I
38	17.8800	XLON	08-Jun-22	10:05:37	OXL21000000000089GV4L
24	17.8800	XLON	08-Jun-22	10:05:37	OXL24000000000089GUNN
45	17.8800	XLON	08-Jun-22	10:05:37	OXL24000000000089GUNO
26	17.8750	XLON	08-Jun-22	10:05:37	OXL21000000000089GV4R
138	17.8750	XLON	08-Jun-22	10:05:37	OXL27000000000089GTCR
26	17.8750	XLON	08-Jun-22	10:05:37	OXL27000000000089GTCS
178	17.8800	XLON	08-Jun-22	10:07:47	OXL21000000000089GVA6
25	17.8800	XLON	08-Jun-22	10:07:47	OXL21000000000089GVA7
28	17.8800	XLON	08-Jun-22	10:07:47	OXL21000000000089GVA8
27	17.8800	XLON	08-Jun-22	10:07:47	OXL24000000000089GUUA
25	17.8800	XLON	08-Jun-22	10:07:47	OXL24000000000089GUUB
37	17.8800	XLON	08-Jun-22	10:07:47	OXL2A000000000089GTQM
28	17.8800	XLON	08-Jun-22	10:07:47	OXL2A000000000089GTQN
31	17.8950	XLON	08-Jun-22	10:09:42	OXL21000000000089GVFQ
21	17.8950	XLON	08-Jun-22	10:09:42	OXL2A000000000089GTVG
28	17.8950	XLON	08-Jun-22	10:09:42	OXL2A000000000089GTVH
35	17.8900	XLON	08-Jun-22	10:10:00	OXL2A000000000089GU03
20	17.8900	XLON	08-Jun-22	10:10:00	OXL2A000000000089GU04
37	17.8900	XLON	08-Jun-22	10:10:00	OXL21000000000089GVGN
23	17.8900	XLON	08-Jun-22	10:10:00	OXL21000000000089GVGO
42	17.8900	XLON	08-Jun-22	10:10:00	OXL21000000000089GVGP
42	17.8900	XLON	08-Jun-22	10:10:00	OXL24000000000089GV5B
24	17.8900	XLON	08-Jun-22	10:10:00	OXL21000000000089GVGQ
89	17.8900	XLON	08-Jun-22	10:10:00	OXL21000000000089GVGR
26	17.8900	XLON	08-Jun-22	10:10:00	OXL24000000000089GV5C
24	17.8900	XLON	08-Jun-22	10:10:00	OXL21000000000089GVGS
22	17.8900	XLON	08-Jun-22	10:10:00	OXL24000000000089GV5D
32	17.8900	XLON	08-Jun-22	10:10:00	OXL24000000000089GV5E
18	17.8900	XLON	08-Jun-22	10:10:00	OXL24000000000089GV5F
15	17.8900	XLON	08-Jun-22	10:10:00	OXL21000000000089GVGU
31	17.8900	XLON	08-Jun-22	10:10:00	OXL27000000000089GTMR
26	17.8900	XLON	08-Jun-22	10:10:00	OXL24000000000089GV5H
32	17.8900	XLON	08-Jun-22	10:10:00	OXL27000000000089GTMS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
24	17.8900	XLON	08-Jun-22	10:10:00	OXL27000000000089GTM
23	17.8900	XLON	08-Jun-22	10:10:00	OXL27000000000089GTMU
32	17.8900	XLON	08-Jun-22	10:11:20	OXL2A0000000000089GU27
30	17.8900	XLON	08-Jun-22	10:11:20	OXL210000000000089GVJ8
28	17.8900	XLON	08-Jun-22	10:11:20	OXL210000000000089GVJ9
28	17.8900	XLON	08-Jun-22	10:11:20	OXL240000000000089GV81
24	17.8900	XLON	08-Jun-22	10:11:20	OXL240000000000089GV82
23	17.8900	XLON	08-Jun-22	10:11:20	OXL240000000000089GV83
23	17.8900	XLON	08-Jun-22	10:11:20	OXL210000000000089GVJA
33	17.8900	XLON	08-Jun-22	10:11:20	OXL210000000000089GVJB
24	17.8900	XLON	08-Jun-22	10:11:20	OXL270000000000089GTOP
40	17.9100	XLON	08-Jun-22	10:11:42	OXL240000000000089GV8E
21	17.9100	XLON	08-Jun-22	10:11:42	OXL2A0000000000089GU2J
20	17.9100	XLON	08-Jun-22	10:11:42	OXL270000000000089GTP6
34	17.9100	XLON	08-Jun-22	10:11:42	OXL270000000000089GTP7
28	17.9000	XLON	08-Jun-22	10:13:05	OXL240000000000089GVAR
26	17.9000	XLON	08-Jun-22	10:13:05	OXL240000000000089GVAS
124	17.9000	XLON	08-Jun-22	10:13:05	OXL210000000000089GVMH
32	17.9000	XLON	08-Jun-22	10:13:05	OXL210000000000089GVMI
31	17.9000	XLON	08-Jun-22	10:13:05	OXL210000000000089GVMJ
42	17.9000	XLON	08-Jun-22	10:13:05	OXL270000000000089GTR3
24	17.9000	XLON	08-Jun-22	10:13:05	OXL270000000000089GTR4
27	17.9000	XLON	08-Jun-22	10:13:05	OXL210000000000089GVMK
28	17.9000	XLON	08-Jun-22	10:13:05	OXL270000000000089GTR5
41	17.9000	XLON	08-Jun-22	10:13:05	OXL2A0000000000089GU4P
34	17.9000	XLON	08-Jun-22	10:13:05	OXL240000000000089GVAT
27	17.9000	XLON	08-Jun-22	10:13:05	OXL2A0000000000089GU4Q
40	17.9000	XLON	08-Jun-22	10:13:05	OXL240000000000089GVAU
37	17.9000	XLON	08-Jun-22	10:13:05	OXL2A0000000000089GU4R
40	17.9000	XLON	08-Jun-22	10:13:05	OXL210000000000089GVML
27	17.9000	XLON	08-Jun-22	10:13:05	OXL210000000000089GVMM
15	17.9000	XLON	08-Jun-22	10:13:05	OXL210000000000089GVMN
25	17.9000	XLON	08-Jun-22	10:13:05	OXL210000000000089GVMO
21	17.9000	XLON	08-Jun-22	10:13:05	OXL240000000000089GVAV
20	17.9000	XLON	08-Jun-22	10:14:02	OXL2A0000000000089GU6K
3	17.9000	XLON	08-Jun-22	10:14:02	OXL240000000000089GVDJ
31	17.9000	XLON	08-Jun-22	10:14:02	OXL270000000000089GTT4
33	17.9000	XLON	08-Jun-22	10:14:02	OXL240000000000089GVDL
18	17.9000	XLON	08-Jun-22	10:14:02	OXL240000000000089GVDK
22	17.9000	XLON	08-Jun-22	10:14:02	OXL240000000000089GVDM
82	17.9000	XLON	08-Jun-22	10:14:02	OXL210000000000089GVOT
23	17.9000	XLON	08-Jun-22	10:14:02	OXL210000000000089GVOU
20	17.9000	XLON	08-Jun-22	10:14:02	OXL210000000000089GVOV
40	17.9000	XLON	08-Jun-22	10:14:02	OXL210000000000089GVPO
19	17.8950	XLON	08-Jun-22	10:14:06	OXL240000000000089GVDS
23	17.8950	XLON	08-Jun-22	10:14:06	OXL2A0000000000089GU6R
38	17.8950	XLON	08-Jun-22	10:14:06	OXL2A0000000000089GU6T
24	17.8950	XLON	08-Jun-22	10:14:06	OXL240000000000089GVDU
56	17.8950	XLON	08-Jun-22	10:14:06	OXL270000000000089GTT8
25	17.8950	XLON	08-Jun-22	10:14:06	OXL270000000000089GTT9
28	17.8950	XLON	08-Jun-22	10:14:06	OXL210000000000089GVP8
22	17.8950	XLON	08-Jun-22	10:14:06	OXL210000000000089GVP9
38	17.8950	XLON	08-Jun-22	10:14:06	OXL210000000000089GVPA
22	17.8900	XLON	08-Jun-22	10:14:48	OXL270000000000089GTV6
21	17.8900	XLON	08-Jun-22	10:14:48	OXL240000000000089GVFQ
26	17.8900	XLON	08-Jun-22	10:14:48	OXL270000000000089GTV7
44	17.8900	XLON	08-Jun-22	10:14:48	OXL240000000000089GVFR
31	17.8900	XLON	08-Jun-22	10:14:48	OXL210000000000089GVR8
24	17.8900	XLON	08-Jun-22	10:14:48	OXL210000000000089GVR9
26	17.8900	XLON	08-Jun-22	10:14:48	OXL2A0000000000089GU8C
47	17.8900	XLON	08-Jun-22	10:14:48	OXL210000000000089GVRA
25	17.8850	XLON	08-Jun-22	10:14:49	OXL270000000000089GTV8
24	17.8850	XLON	08-Jun-22	10:14:49	OXL240000000000089GVFS
22	17.8850	XLON	08-Jun-22	10:14:49	OXL2A0000000000089GU8E
56	17.8800	XLON	08-Jun-22	10:15:16	OXL270000000000089GU0S
25	17.8750	XLON	08-Jun-22	10:15:16	OXL2A0000000000089GU9S
37	17.8800	XLON	08-Jun-22	10:15:16	OXL270000000000089GU0U
27	17.8800	XLON	08-Jun-22	10:15:16	OXL240000000000089GVH5
36	17.8800	XLON	08-Jun-22	10:15:16	OXL240000000000089GVH6
24	17.8750	XLON	08-Jun-22	10:15:16	OXL270000000000089GU0V
27	17.8800	XLON	08-Jun-22	10:15:16	OXL210000000000089GVSS
21	17.8800	XLON	08-Jun-22	10:15:16	OXL210000000000089GVS6
22	17.8800	XLON	08-Jun-22	10:15:16	OXL240000000000089GVH8
20	17.8800	XLON	08-Jun-22	10:15:16	OXL240000000000089GVH7
39	17.8800	XLON	08-Jun-22	10:15:16	OXL210000000000089GVSS7
24	17.8750	XLON	08-Jun-22	10:15:16	OXL240000000000089GVH9
17	17.8750	XLON	08-Jun-22	10:15:16	OXL210000000000089GVSS9
27	17.8750	XLON	08-Jun-22	10:15:16	OXL210000000000089GVSA
34	17.8700	XLON	08-Jun-22	10:15:30	OXL270000000000089GU1E
41	17.8700	XLON	08-Jun-22	10:15:30	OXL270000000000089GU1F
30	17.8700	XLON	08-Jun-22	10:15:30	OXL2A0000000000089GU9F
30	17.8700	XLON	08-Jun-22	10:15:30	OXL270000000000089GU1G
23	17.8700	XLON	08-Jun-22	10:15:30	OXL2A0000000000089GU9G
28	17.8700	XLON	08-Jun-22	10:15:30	OXL2A0000000000089GU9H
28	17.8700	XLON	08-Jun-22	10:15:30	OXL210000000000089GVSJ
26	17.8700	XLON	08-Jun-22	10:15:30	OXL270000000000089GU1H
113	17.8700	XLON	08-Jun-22	10:15:30	OXL210000000000089GVSK
31	17.8700	XLON	08-Jun-22	10:15:30	OXL210000000000089GVSL
37	17.8700	XLON	08-Jun-22	10:15:30	OXL210000000000089GVSM
23	17.8700	XLON	08-Jun-22	10:15:30	OXL210000000000089GVSN
24	17.8700	XLON	08-Jun-22	10:15:30	OXL240000000000089GVHP
20	17.8700	XLON	08-Jun-22	10:15:30	OXL240000000000089GVHQ
26	17.8700	XLON	08-Jun-22	10:15:30	OXL240000000000089GVHR
29	17.8800	XLON	08-Jun-22	10:17:16	OXL270000000000089GU5P
27	17.8800	XLON	08-Jun-22	10:17:16	OXL270000000000089GU5Q
27	17.8800	XLON	08-Jun-22	10:17:16	OXL270000000000089GU5R
24	17.8800	XLON	08-Jun-22	10:17:16	OXL240000000000089GVL
27	17.8800	XLON	08-Jun-22	10:17:16	OXL240000000000089GVLS
27	17.8800	XLON	08-Jun-22	10:17:16	OXL2A0000000000089GUCT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	17.8800	XLON	08-Jun-22	10:17:16	OXL24000000000089GVLV
24	17.8800	XLON	08-Jun-22	10:17:16	OXL24000000000089GVLU
30	17.8800	XLON	08-Jun-22	10:17:16	OXL2A0000000000089GUCU
22	17.8800	XLON	08-Jun-22	10:17:16	OXL24000000000089GVLV
22	17.8800	XLON	08-Jun-22	10:17:16	OXL2A0000000000089GUCV
27	17.8800	XLON	08-Jun-22	10:17:16	OXL21000000000089H00M
22	17.8800	XLON	08-Jun-22	10:17:16	OXL21000000000089H00N
29	17.8800	XLON	08-Jun-22	10:17:16	OXL21000000000089H00P
23	17.8800	XLON	08-Jun-22	10:17:16	OXL21000000000089H00Q
16	17.8800	XLON	08-Jun-22	10:17:16	OXL21000000000089H00R
24	17.8750	XLON	08-Jun-22	10:17:20	OXL21000000000089H00T
30	17.8750	XLON	08-Jun-22	10:17:20	OXL24000000000089GVM4
24	17.8750	XLON	08-Jun-22	10:17:20	OXL24000000000089GVM5
30	17.8750	XLON	08-Jun-22	10:17:20	OXL27000000000089GU5V
30	17.8850	XLON	08-Jun-22	10:19:51	OXL24000000000089GVRG
26	17.8850	XLON	08-Jun-22	10:19:51	OXL2A000000000089GUI4
28	17.8850	XLON	08-Jun-22	10:19:51	OXL24000000000089GVRH
36	17.8850	XLON	08-Jun-22	10:19:51	OXL2A000000000089GUI5
32	17.8850	XLON	08-Jun-22	10:19:51	OXL24000000000089GURI
34	17.8850	XLON	08-Jun-22	10:19:51	OXL2A000000000089GUI6
33	17.8850	XLON	08-Jun-22	10:19:51	OXL24000000000089GVRJ
32	17.8850	XLON	08-Jun-22	10:19:51	OXL2A000000000089GUI7
33	17.8850	XLON	08-Jun-22	10:19:51	OXL27000000000089GUAE
32	17.8850	XLON	08-Jun-22	10:19:51	OXL27000000000089GUAF
36	17.8850	XLON	08-Jun-22	10:19:51	OXL27000000000089GUAG
39	17.8850	XLON	08-Jun-22	10:19:51	OXL21000000000089H063
35	17.8850	XLON	08-Jun-22	10:19:51	OXL21000000000089H064
29	17.8850	XLON	08-Jun-22	10:19:51	OXL21000000000089H065
66	17.8850	XLON	08-Jun-22	10:19:51	OXL21000000000089H066
18	17.8850	XLON	08-Jun-22	10:19:51	OXL21000000000089H067
15	17.8850	XLON	08-Jun-22	10:19:51	OXL21000000000089H069
8	17.8850	XLON	08-Jun-22	10:19:51	OXL21000000000089H06A
30	17.8850	XLON	08-Jun-22	10:19:51	OXL21000000000089H06B
21	17.8800	XLON	08-Jun-22	10:22:32	OXL24000000000089H02D
29	17.8800	XLON	08-Jun-22	10:22:32	OXL2A000000000089GU00
28	17.8850	XLON	08-Jun-22	10:22:32	OXL24000000000089H02E
21	17.8800	XLON	08-Jun-22	10:22:32	OXL2A000000000089GU01
25	17.8800	XLON	08-Jun-22	10:22:32	OXL24000000000089H02F
30	17.8800	XLON	08-Jun-22	10:22:32	OXL2A000000000089GU02
31	17.8800	XLON	08-Jun-22	10:22:32	OXL24000000000089H02G
25	17.8800	XLON	08-Jun-22	10:22:32	OXL24000000000089H02I
20	17.8800	XLON	08-Jun-22	10:22:32	OXL24000000000089H02H
27	17.8800	XLON	08-Jun-22	10:22:32	OXL2A000000000089GU03
29	17.8800	XLON	08-Jun-22	10:22:32	OXL24000000000089H02J
32	17.8850	XLON	08-Jun-22	10:22:32	OXL21000000000089H0C6
29	17.8800	XLON	08-Jun-22	10:22:32	OXL27000000000089GUFU
17	17.8800	XLON	08-Jun-22	10:22:32	OXL21000000000089H0C7
31	17.8800	XLON	08-Jun-22	10:22:32	OXL21000000000089H0C8
100	17.8800	XLON	08-Jun-22	10:22:32	OXL21000000000089H0CA
24	17.8800	XLON	08-Jun-22	10:22:32	OXL21000000000089H0CB
27	17.8800	XLON	08-Jun-22	10:22:32	OXL21000000000089H0CC
33	17.8800	XLON	08-Jun-22	10:22:32	OXL21000000000089H0CD
28	17.8800	XLON	08-Jun-22	10:22:32	OXL21000000000089H0CE
41	17.8800	XLON	08-Jun-22	10:22:32	OXL21000000000089H0CF
35	17.8800	XLON	08-Jun-22	10:22:32	OXL27000000000089GUFV
1	17.8800	XLON	08-Jun-22	10:22:32	OXL27000000000089GUG0
20	17.8800	XLON	08-Jun-22	10:22:32	OXL27000000000089GUG1
29	17.8800	XLON	08-Jun-22	10:22:32	OXL27000000000089GUG2
26	17.8800	XLON	08-Jun-22	10:22:32	OXL27000000000089GUG3
26	17.8750	XLON	08-Jun-22	10:22:37	OXL27000000000089GUGB
18	17.8750	XLON	08-Jun-22	10:22:37	OXL21000000000089H0CT
21	17.8750	XLON	08-Jun-22	10:22:37	OXL27000000000089GUGC
40	17.8750	XLON	08-Jun-22	10:22:37	OXL24000000000089H031
36	17.8750	XLON	08-Jun-22	10:22:37	OXL24000000000089H032
42	17.8900	XLON	08-Jun-22	10:24:58	OXL24000000000089H08J
27	17.8900	XLON	08-Jun-22	10:24:58	OXL24000000000089H08K
36	17.8900	XLON	08-Jun-22	10:24:58	OXL24000000000089H08L
30	17.8900	XLON	08-Jun-22	10:24:58	OXL24000000000089H08M
27	17.8900	XLON	08-Jun-22	10:24:58	OXL24000000000089H08N
24	17.8900	XLON	08-Jun-22	10:24:58	OXL27000000000089GUKD
36	17.8900	XLON	08-Jun-22	10:24:58	OXL27000000000089GUKF
28	17.8900	XLON	08-Jun-22	10:24:58	OXL27000000000089GUKF
37	17.8900	XLON	08-Jun-22	10:24:58	OXL27000000000089GUKG
41	17.8900	XLON	08-Jun-22	10:24:58	OXL2A000000000089GUTC
25	17.8900	XLON	08-Jun-22	10:24:58	OXL2A000000000089GUTB
32	17.8900	XLON	08-Jun-22	10:24:58	OXL2A000000000089GUTE
34	17.8900	XLON	08-Jun-22	10:24:58	OXL2A000000000089GUTD
28	17.8900	XLON	08-Jun-22	10:24:58	OXL21000000000089H0HV
33	17.8900	XLON	08-Jun-22	10:24:58	OXL21000000000089H0I0
37	17.8900	XLON	08-Jun-22	10:24:58	OXL21000000000089H0I1
75	17.8900	XLON	08-Jun-22	10:24:58	OXL21000000000089H0I2
35	17.8900	XLON	08-Jun-22	10:24:58	OXL21000000000089H0I3
30	17.8900	XLON	08-Jun-22	10:24:58	OXL21000000000089H0I4
33	17.8900	XLON	08-Jun-22	10:24:58	OXL21000000000089H0I5
35	17.8900	XLON	08-Jun-22	10:24:58	OXL21000000000089H0I6
64	17.8800	XLON	08-Jun-22	10:25:00	OXL21000000000089H0I8
36	17.8800	XLON	08-Jun-22	10:25:00	OXL2A000000000089GUTI
28	17.8850	XLON	08-Jun-22	10:26:01	OXL24000000000089H0AH
24	17.8850	XLON	08-Jun-22	10:26:01	OXL24000000000089H0AI
29	17.8850	XLON	08-Jun-22	10:26:01	OXL27000000000089GUMB
41	17.8850	XLON	08-Jun-22	10:26:01	OXL2A000000000089GUV9
26	17.8850	XLON	08-Jun-22	10:26:01	OXL21000000000089H0KD
38	17.8850	XLON	08-Jun-22	10:26:01	OXL21000000000089H0KE
30	17.8850	XLON	08-Jun-22	10:26:01	OXL21000000000089H0KF
27	17.8850	XLON	08-Jun-22	10:26:01	OXL21000000000089H0KG
137	17.8850	XLON	08-Jun-22	10:26:01	OXL21000000000089H0KH
148	17.8850	XLON	08-Jun-22	10:26:01	OXL21000000000089H0KI
78	17.8800	XLON	08-Jun-22	10:26:12	OXL27000000000089GUMU
26	17.8800	XLON	08-Jun-22	10:26:12	OXL27000000000089GUMV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
16	17.8800	XLON	08-Jun-22	10:26:12	OXL21000000000089H0LB
24	17.8800	XLON	08-Jun-22	10:26:12	OXL21000000000089H0LC
49	17.8800	XLON	08-Jun-22	10:26:12	OXL21000000000089H0LD
31	17.8800	XLON	08-Jun-22	10:26:12	OXL21000000000089H0LE
40	17.8800	XLON	08-Jun-22	10:26:12	OXL24000000000089H0BG
21	17.8800	XLON	08-Jun-22	10:26:12	OXL24000000000089H0BH
24	17.8800	XLON	08-Jun-22	10:26:12	OXL24000000000089H0BI
20	17.8800	XLON	08-Jun-22	10:26:12	OXL24000000000089H0BJ
43	17.8800	XLON	08-Jun-22	10:26:12	OXL2A000000000089GUVK
22	17.8800	XLON	08-Jun-22	10:26:12	OXL2A000000000089GUVM
37	17.8800	XLON	08-Jun-22	10:26:12	OXL2A000000000089GUVN
23	17.8800	XLON	08-Jun-22	10:26:12	OXL27000000000089GUNO
10	17.8800	XLON	08-Jun-22	10:26:12	OXL27000000000089GUN1
12	17.8800	XLON	08-Jun-22	10:26:12	OXL27000000000089GUN2
25	17.8950	XLON	08-Jun-22	10:29:50	OXL24000000000089H0IJ
28	17.8950	XLON	08-Jun-22	10:29:50	OXL24000000000089H0IK
24	17.8950	XLON	08-Jun-22	10:29:50	OXL24000000000089H0IL
22	17.8950	XLON	08-Jun-22	10:29:50	OXL24000000000089H0IM
31	17.8950	XLON	08-Jun-22	10:29:50	OXL24000000000089H0IN
28	17.8950	XLON	08-Jun-22	10:29:50	OXL24000000000089H0IO
22	17.8950	XLON	08-Jun-22	10:29:50	OXL21000000000089H0SO
38	17.8950	XLON	08-Jun-22	10:29:50	OXL2A000000000089GV8I
25	17.8950	XLON	08-Jun-22	10:29:50	OXL21000000000089H0S1
25	17.8950	XLON	08-Jun-22	10:29:50	OXL2A000000000089GV8J
75	17.8950	XLON	08-Jun-22	10:29:50	OXL21000000000089H0S2
26	17.8950	XLON	08-Jun-22	10:29:50	OXL2A000000000089GV8K
21	17.8950	XLON	08-Jun-22	10:29:50	OXL27000000000089GUTO
29	17.8950	XLON	08-Jun-22	10:29:50	OXL21000000000089H0S3
50	17.8950	XLON	08-Jun-22	10:29:50	OXL2A000000000089GV8L
22	17.8950	XLON	08-Jun-22	10:29:50	OXL21000000000089H0S4
29	17.8950	XLON	08-Jun-22	10:29:50	OXL27000000000089GUTP
43	17.8950	XLON	08-Jun-22	10:29:50	OXL21000000000089H0S5
29	17.8950	XLON	08-Jun-22	10:29:50	OXL27000000000089GUTQ
27	17.8950	XLON	08-Jun-22	10:29:50	OXL21000000000089H0S7
24	17.8950	XLON	08-Jun-22	10:29:50	OXL27000000000089GUTR
21	17.8950	XLON	08-Jun-22	10:29:50	OXL21000000000089H0S8
45	17.9050	XLON	08-Jun-22	10:30:43	OXL24000000000089H0KP
26	17.9050	XLON	08-Jun-22	10:30:43	OXL2A000000000089GVAQ
35	17.9050	XLON	08-Jun-22	10:30:43	OXL2A000000000089GVAR
37	17.9050	XLON	08-Jun-22	10:30:43	OXL24000000000089H0KQ
41	17.9050	XLON	08-Jun-22	10:30:43	OXL2A000000000089GVAS
21	17.9050	XLON	08-Jun-22	10:30:43	OXL24000000000089H0KR
22	17.9050	XLON	08-Jun-22	10:30:43	OXL2A000000000089GVAT
22	17.9050	XLON	08-Jun-22	10:30:43	OXL24000000000089H0KS
28	17.9050	XLON	08-Jun-22	10:30:43	OXL24000000000089H0KU
42	17.9050	XLON	08-Jun-22	10:30:43	OXL24000000000089H0KT
19	17.9050	XLON	08-Jun-22	10:30:43	OXL21000000000089H0UC
145	17.9050	XLON	08-Jun-22	10:30:43	OXL21000000000089H0UD
19	17.9050	XLON	08-Jun-22	10:30:43	OXL21000000000089H0UE
23	17.9050	XLON	08-Jun-22	10:30:43	OXL21000000000089H0UF
23	17.9050	XLON	08-Jun-22	10:30:43	OXL21000000000089H0UG
36	17.9050	XLON	08-Jun-22	10:30:43	OXL21000000000089H0UH
26	17.9050	XLON	08-Jun-22	10:30:43	OXL21000000000089H0UI
45	17.9050	XLON	08-Jun-22	10:30:43	OXL21000000000089H0UJ
27	17.9050	XLON	08-Jun-22	10:30:43	OXL27000000000089GUVI
21	17.9050	XLON	08-Jun-22	10:30:43	OXL27000000000089GUVJ
42	17.9050	XLON	08-Jun-22	10:30:43	OXL27000000000089GUVK
29	17.9050	XLON	08-Jun-22	10:30:43	OXL27000000000089GUVL
21	17.8950	XLON	08-Jun-22	10:32:46	OXL21000000000089H12R
32	17.8950	XLON	08-Jun-22	10:32:46	OXL24000000000089H0P4
23	17.8950	XLON	08-Jun-22	10:32:46	OXL24000000000089H0P5
32	17.8950	XLON	08-Jun-22	10:32:46	OXL27000000000089GV38
20	17.8950	XLON	08-Jun-22	10:32:46	OXL27000000000089GV39
30	17.8950	XLON	08-Jun-22	10:32:46	OXL21000000000089H12S
22	17.8950	XLON	08-Jun-22	10:32:46	OXL27000000000089GV3A
21	17.8950	XLON	08-Jun-22	10:32:46	OXL21000000000089H12T
21	17.8950	XLON	08-Jun-22	10:32:46	OXL21000000000089H12U
34	17.9000	XLON	08-Jun-22	10:34:25	OXL2A000000000089GVHB
44	17.9000	XLON	08-Jun-22	10:34:25	OXL21000000000089H16S
34	17.9000	XLON	08-Jun-22	10:34:25	OXL21000000000089H16T
48	17.9000	XLON	08-Jun-22	10:34:25	OXL2A000000000089GVHC
36	17.9000	XLON	08-Jun-22	10:34:25	OXL2A000000000089GVHD
20	17.9000	XLON	08-Jun-22	10:34:25	OXL2A000000000089GVHE
31	17.9000	XLON	08-Jun-22	10:34:25	OXL21000000000089H16U
21	17.9000	XLON	08-Jun-22	10:34:25	OXL27000000000089GV67
99	17.9000	XLON	08-Jun-22	10:34:25	OXL21000000000089H16V
21	17.9000	XLON	08-Jun-22	10:34:25	OXL24000000000089H0TB
21	17.9000	XLON	08-Jun-22	10:34:25	OXL27000000000089GV68
24	17.9000	XLON	08-Jun-22	10:34:25	OXL21000000000089H170
24	17.9000	XLON	08-Jun-22	10:34:25	OXL27000000000089GV69
19	17.9000	XLON	08-Jun-22	10:34:25	OXL21000000000089H171
26	17.9000	XLON	08-Jun-22	10:34:25	OXL24000000000089H0TC
29	17.9000	XLON	08-Jun-22	10:34:25	OXL21000000000089H172
21	17.9000	XLON	08-Jun-22	10:34:25	OXL24000000000089H0TD
29	17.9000	XLON	08-Jun-22	10:34:25	OXL27000000000089GV6A
38	17.9000	XLON	08-Jun-22	10:34:25	OXL21000000000089H173
29	17.9000	XLON	08-Jun-22	10:34:25	OXL24000000000089H0TE
23	17.9000	XLON	08-Jun-22	10:34:25	OXL24000000000089H0TG
23	17.9000	XLON	08-Jun-22	10:34:25	OXL24000000000089H0TH
25	17.9100	XLON	08-Jun-22	10:37:14	OXL2A000000000089GVMV
23	17.9100	XLON	08-Jun-22	10:37:14	OXL27000000000089GV6B
164	17.9100	XLON	08-Jun-22	10:37:14	OXL21000000000089H1CT
42	17.9100	XLON	08-Jun-22	10:37:14	OXL27000000000089GV67
35	17.9100	XLON	08-Jun-22	10:37:14	OXL21000000000089H1CU
21	17.9100	XLON	08-Jun-22	10:37:14	OXL2A000000000089GVNO
27	17.9100	XLON	08-Jun-22	10:37:14	OXL27000000000089GV68
26	17.9100	XLON	08-Jun-22	10:37:14	OXL21000000000089H1CV
23	17.9100	XLON	08-Jun-22	10:37:14	OXL27000000000089GV69
18	17.9100	XLON	08-Jun-22	10:37:14	OXL2A000000000089GVN1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
51	17.9100	XLON	08-Jun-22	10:37:14	0XL2A000000000089GVN2
23	17.9100	XLON	08-Jun-22	10:37:14	0XL21000000000089H1D0
25	17.9100	XLON	08-Jun-22	10:37:14	0XL21000000000089H1D1
23	17.9100	XLON	08-Jun-22	10:37:14	0XL21000000000089H1D2
30	17.9100	XLON	08-Jun-22	10:37:14	0XL21000000000089H1D3
35	17.9100	XLON	08-Jun-22	10:37:14	0XL21000000000089H1D4
46	17.9100	XLON	08-Jun-22	10:37:14	0XL24000000000089H13K
27	17.9100	XLON	08-Jun-22	10:37:14	0XL24000000000089H13L
26	17.9100	XLON	08-Jun-22	10:37:14	0XL24000000000089H13M
25	17.9100	XLON	08-Jun-22	10:37:14	0XL24000000000089H13N
22	17.9100	XLON	08-Jun-22	10:37:14	0XL24000000000089H13O
26	17.9100	XLON	08-Jun-22	10:37:14	0XL24000000000089H13P
35	17.9250	XLON	08-Jun-22	10:39:05	0XL2A000000000089GVQV
34	17.9250	XLON	08-Jun-22	10:39:05	0XL21000000000089H11F
34	17.9200	XLON	08-Jun-22	10:39:05	0XL2A000000000089GVRO
28	17.9200	XLON	08-Jun-22	10:39:05	0XL2A000000000089GVR1
40	17.9200	XLON	08-Jun-22	10:39:05	0XL27000000000089GVFA
39	17.9200	XLON	08-Jun-22	10:39:05	0XL27000000000089GVFB
37	17.9200	XLON	08-Jun-22	10:39:05	0XL27000000000089GVFC
26	17.9200	XLON	08-Jun-22	10:39:05	0XL21000000000089H11H
24	17.9200	XLON	08-Jun-22	10:39:05	0XL27000000000089GVFD
17	17.9200	XLON	08-Jun-22	10:39:05	0XL21000000000089H11I
32	17.9200	XLON	08-Jun-22	10:39:05	0XL21000000000089H11J
110	17.9200	XLON	08-Jun-22	10:39:05	0XL21000000000089H11K
33	17.9200	XLON	08-Jun-22	10:39:05	0XL21000000000089H11L
35	17.9200	XLON	08-Jun-22	10:39:05	0XL21000000000089H11M
37	17.9200	XLON	08-Jun-22	10:39:05	0XL21000000000089H11N
26	17.9200	XLON	08-Jun-22	10:39:05	0XL21000000000089H11O
26	17.9200	XLON	08-Jun-22	10:39:05	0XL24000000000089H183
22	17.9200	XLON	08-Jun-22	10:39:05	0XL24000000000089H184
31	17.9200	XLON	08-Jun-22	10:39:05	0XL24000000000089H185
28	17.9200	XLON	08-Jun-22	10:39:05	0XL24000000000089H186
24	17.9200	XLON	08-Jun-22	10:39:05	0XL24000000000089H187
34	17.9200	XLON	08-Jun-22	10:39:05	0XL24000000000089H188
33	17.9200	XLON	08-Jun-22	10:39:05	0XL2A000000000089GVR2
29	17.9200	XLON	08-Jun-22	10:39:05	0XL2A000000000089GVR3
26	17.9150	XLON	08-Jun-22	10:39:05	0XL24000000000089H189
20	17.9150	XLON	08-Jun-22	10:39:05	0XL2A000000000089GVR5
16	17.9150	XLON	08-Jun-22	10:39:05	0XL21000000000089H11P
11	17.9150	XLON	08-Jun-22	10:39:05	0XL21000000000089H11Q
17	17.9150	XLON	08-Jun-22	10:39:05	0XL21000000000089H11R
25	17.9150	XLON	08-Jun-22	10:39:05	0XL21000000000089H11S
38	17.9150	XLON	08-Jun-22	10:39:05	0XL21000000000089H11T
30	17.9150	XLON	08-Jun-22	10:39:05	0XL27000000000089GVFF
29	17.9150	XLON	08-Jun-22	10:39:05	0XL27000000000089GVFG
36	17.9200	XLON	08-Jun-22	10:39:25	0XL24000000000089H193
25	17.9150	XLON	08-Jun-22	10:39:25	0XL24000000000089H194
40	17.9200	XLON	08-Jun-22	10:39:25	0XL27000000000089GVG7
26	17.9200	XLON	08-Jun-22	10:39:25	0XL24000000000089H195
35	17.9200	XLON	08-Jun-22	10:39:25	0XL27000000000089GVG8
26	17.9200	XLON	08-Jun-22	10:39:25	0XL21000000000089H11D
45	17.9150	XLON	08-Jun-22	10:39:25	0XL24000000000089H196
22	17.9200	XLON	08-Jun-22	10:39:25	0XL21000000000089H11E
32	17.9150	XLON	08-Jun-22	10:39:25	0XL2A000000000089GVRP
39	17.9150	XLON	08-Jun-22	10:39:25	0XL24000000000089H197
28	17.9200	XLON	08-Jun-22	10:39:25	0XL27000000000089GVG9
30	17.9200	XLON	08-Jun-22	10:39:25	0XL21000000000089H11F
36	17.9200	XLON	08-Jun-22	10:39:25	0XL27000000000089GVGA
21	17.9150	XLON	08-Jun-22	10:39:25	0XL24000000000089H198
39	17.9200	XLON	08-Jun-22	10:39:25	0XL2A000000000089GVRQ
29	17.9150	XLON	08-Jun-22	10:39:25	0XL21000000000089H11G
32	17.9150	XLON	08-Jun-22	10:39:25	0XL21000000000089H11H
51	17.9150	XLON	08-Jun-22	10:39:25	0XL2A000000000089GVRR
212	17.9100	XLON	08-Jun-22	10:39:25	0XL21000000000089H11J
46	17.9050	XLON	08-Jun-22	10:39:37	0XL24000000000089H19P
47	17.9050	XLON	08-Jun-22	10:39:37	0XL21000000000089H11P
28	17.9050	XLON	08-Jun-22	10:39:37	0XL2A000000000089GVSH
21	17.9050	XLON	08-Jun-22	10:39:37	0XL27000000000089GVGI
27	17.9050	XLON	08-Jun-22	10:39:37	0XL21000000000089H11Q
37	17.9050	XLON	08-Jun-22	10:39:37	0XL2A000000000089GVSI
46	17.9050	XLON	08-Jun-22	10:39:37	0XL27000000000089GVGJ
25	17.9050	XLON	08-Jun-22	10:39:37	0XL24000000000089H19R
25	17.9050	XLON	08-Jun-22	10:39:37	0XL21000000000089H11R
47	17.9050	XLON	08-Jun-22	10:39:37	0XL21000000000089H11S
35	17.9050	XLON	08-Jun-22	10:39:37	0XL24000000000089H19S
34	17.9050	XLON	08-Jun-22	10:39:37	0XL24000000000089H19T
22	17.9050	XLON	08-Jun-22	10:39:37	0XL21000000000089H11U
38	17.9050	XLON	08-Jun-22	10:39:37	0XL21000000000089H11V
19	17.9050	XLON	08-Jun-22	10:40:14	0XL2A000000000089GVT6
41	17.9050	XLON	08-Jun-22	10:40:14	0XL2A000000000089GVT7
25	17.9050	XLON	08-Jun-22	10:40:14	0XL2A000000000089GVT8
43	17.9050	XLON	08-Jun-22	10:40:14	0XL27000000000089GVHI
33	17.9050	XLON	08-Jun-22	10:40:14	0XL24000000000089H1AT
44	17.9050	XLON	08-Jun-22	10:40:14	0XL24000000000089H1AU
23	17.9050	XLON	08-Jun-22	10:40:14	0XL27000000000089GVHJ
24	17.9050	XLON	08-Jun-22	10:40:14	0XL27000000000089GVHK
22	17.9050	XLON	08-Jun-22	10:40:14	0XL24000000000089H1AV
30	17.9050	XLON	08-Jun-22	10:40:14	0XL24000000000089H1B0
28	17.9050	XLON	08-Jun-22	10:40:14	0XL24000000000089H1B1
25	17.9050	XLON	08-Jun-22	10:40:14	0XL27000000000089GVHL
22	17.9050	XLON	08-Jun-22	10:40:14	0XL21000000000089H1KR
27	17.9050	XLON	08-Jun-22	10:40:14	0XL21000000000089H1KS
84	17.9050	XLON	08-Jun-22	10:40:14	0XL21000000000089H1KT
30	17.9050	XLON	08-Jun-22	10:40:14	0XL21000000000089H1KU
34	17.9050	XLON	08-Jun-22	10:40:14	0XL21000000000089H1KV
21	17.9050	XLON	08-Jun-22	10:40:17	0XL2A000000000089GVTA
18	17.9050	XLON	08-Jun-22	10:40:17	0XL24000000000089H1B9
20	17.9050	XLON	08-Jun-22	10:40:17	0XL21000000000089H1L3
25	17.9050	XLON	08-Jun-22	10:40:17	0XL21000000000089H1L4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
30	17.9050	XLON	08-Jun-22	10:40:25	0XL2A000000000089GVTI
22	17.9050	XLON	08-Jun-22	10:40:25	0XL2A0000000000089GVTJ
21	17.9050	XLON	08-Jun-22	10:40:25	0XL24000000000089H1BN
25	17.9050	XLON	08-Jun-22	10:40:25	0XL24000000000089H1BO
23	17.9050	XLON	08-Jun-22	10:40:25	0XL27000000000089GVHT
19	17.9050	XLON	08-Jun-22	10:40:25	0XL21000000000089H1LK
26	17.9050	XLON	08-Jun-22	10:40:25	0XL21000000000089H1LL
22	17.9050	XLON	08-Jun-22	10:42:02	0XL27000000000089GVKD
22	17.9050	XLON	08-Jun-22	10:42:02	0XL24000000000089H1FA
22	17.9050	XLON	08-Jun-22	10:42:02	0XL2A0000000000089GVVI
22	17.9050	XLON	08-Jun-22	10:42:02	0XL21000000000089H1OC
32	17.9050	XLON	08-Jun-22	10:42:02	0XL24000000000089H1FB
29	17.9050	XLON	08-Jun-22	10:42:02	0XL21000000000089H1OE
78	17.9050	XLON	08-Jun-22	10:42:02	0XL21000000000089H1OD
22	17.9050	XLON	08-Jun-22	10:42:02	0XL27000000000089GVKE
29	17.9050	XLON	08-Jun-22	10:42:02	0XL24000000000089H1FC
22	17.9050	XLON	08-Jun-22	10:42:02	0XL24000000000089H1FD
21	17.9000	XLON	08-Jun-22	10:42:02	0XL21000000000089H1OF
20	17.9000	XLON	08-Jun-22	10:42:02	0XL24000000000089H1FI
20	17.9000	XLON	08-Jun-22	10:42:02	0XL24000000000089H1FJ
24	17.9000	XLON	08-Jun-22	10:42:22	0XL27000000000089GVL8
31	17.9000	XLON	08-Jun-22	10:42:22	0XL2A000000000089H00M
37	17.9000	XLON	08-Jun-22	10:42:22	0XL21000000000089H1PD
34	17.8950	XLON	08-Jun-22	10:42:28	0XL21000000000089H1PU
120	17.8950	XLON	08-Jun-22	10:42:28	0XL21000000000089H1PT
16	17.8950	XLON	08-Jun-22	10:42:28	0XL21000000000089H1PS
57	17.8950	XLON	08-Jun-22	10:42:28	0XL21000000000089H1PV
30	17.8950	XLON	08-Jun-22	10:42:28	0XL21000000000089H1QO
21	17.8950	XLON	08-Jun-22	10:42:28	0XL27000000000089GVLE
25	17.8950	XLON	08-Jun-22	10:42:28	0XL27000000000089GVLF
27	17.8950	XLON	08-Jun-22	10:42:28	0XL24000000000089H1GT
22	17.8950	XLON	08-Jun-22	10:42:28	0XL24000000000089H1GU
21	17.8950	XLON	08-Jun-22	10:42:28	0XL24000000000089H1GV
35	17.8950	XLON	08-Jun-22	10:42:28	0XL2A000000000089H010
31	17.8950	XLON	08-Jun-22	10:42:28	0XL2A000000000089H011
35	17.8950	XLON	08-Jun-22	10:42:34	0XL24000000000089H1H4
32	17.8950	XLON	08-Jun-22	10:42:34	0XL21000000000089H1Q4
27	17.8950	XLON	08-Jun-22	10:43:30	0XL2A000000000089H02S
30	17.8950	XLON	08-Jun-22	10:43:30	0XL24000000000089H1J5
27	17.8950	XLON	08-Jun-22	10:43:30	0XL24000000000089H1J6
24	17.8950	XLON	08-Jun-22	10:43:30	0XL24000000000089H1J7
41	17.8950	XLON	08-Jun-22	10:43:30	0XL24000000000089H1J8
25	17.8950	XLON	08-Jun-22	10:43:30	0XL27000000000089GVMU
21	17.8950	XLON	08-Jun-22	10:43:30	0XL21000000000089H1S1
22	17.8950	XLON	08-Jun-22	10:43:30	0XL21000000000089H1S2
17	17.8950	XLON	08-Jun-22	10:43:30	0XL21000000000089H1S3
23	17.8950	XLON	08-Jun-22	10:45:01	0XL2A000000000089H04U
28	17.8950	XLON	08-Jun-22	10:45:01	0XL21000000000089H1VN
78	17.8950	XLON	08-Jun-22	10:45:01	0XL21000000000089H1VO
29	17.8950	XLON	08-Jun-22	10:47:12	0XL24000000000089H1R7
22	17.8950	XLON	08-Jun-22	10:47:12	0XL21000000000089H24O
51	17.8950	XLON	08-Jun-22	10:47:12	0XL21000000000089H24P
27	17.8950	XLON	08-Jun-22	10:47:12	0XL21000000000089H24Q
39	17.8950	XLON	08-Jun-22	10:47:12	0XL21000000000089H24R
31	17.8950	XLON	08-Jun-22	10:47:53	0XL24000000000089H15G
22	17.8950	XLON	08-Jun-22	10:47:53	0XL2A000000000089H0A5
33	17.8950	XLON	08-Jun-22	10:47:53	0XL24000000000089H15H
27	17.8950	XLON	08-Jun-22	10:47:53	0XL24000000000089H15I
47	17.8950	XLON	08-Jun-22	10:47:53	0XL24000000000089H15J
32	17.8950	XLON	08-Jun-22	10:47:53	0XL24000000000089H15K
20	17.8950	XLON	08-Jun-22	10:47:53	0XL24000000000089H15L
33	17.8950	XLON	08-Jun-22	10:47:53	0XL27000000000089GVTV
40	17.8950	XLON	08-Jun-22	10:47:53	0XL27000000000089GVTV
32	17.8950	XLON	08-Jun-22	10:47:53	0XL2A000000000089H0A6
47	17.8950	XLON	08-Jun-22	10:47:53	0XL21000000000089H25L
29	17.8950	XLON	08-Jun-22	10:47:53	0XL2A000000000089H0A7
27	17.8950	XLON	08-Jun-22	10:47:53	0XL2A000000000089H0A8
25	17.8950	XLON	08-Jun-22	10:47:53	0XL21000000000089H25M
24	17.8950	XLON	08-Jun-22	10:47:53	0XL21000000000089H25N
14	17.8950	XLON	08-Jun-22	10:47:53	0XL21000000000089H25O
28	17.8950	XLON	08-Jun-22	10:47:53	0XL21000000000089H25P
36	17.8950	XLON	08-Jun-22	10:47:53	0XL21000000000089H25Q
29	17.8950	XLON	08-Jun-22	10:47:53	0XL21000000000089H25R
21	17.8950	XLON	08-Jun-22	10:47:53	0XL21000000000089H25S
151	17.8950	XLON	08-Jun-22	10:47:53	0XL21000000000089H25T
22	17.8950	XLON	08-Jun-22	10:47:54	0XL2A000000000089H0AF
23	17.8950	XLON	08-Jun-22	10:47:54	0XL27000000000089GVU0
31	17.8950	XLON	08-Jun-22	10:47:54	0XL24000000000089H15P
40	17.8950	XLON	08-Jun-22	10:47:54	0XL21000000000089H261
49	17.8950	XLON	08-Jun-22	10:47:54	0XL21000000000089H262
19	17.8950	XLON	08-Jun-22	10:48:27	0XL24000000000089H1UB
21	17.8950	XLON	08-Jun-22	10:48:27	0XL24000000000089H1UC
5	17.8950	XLON	08-Jun-22	10:48:27	0XL21000000000089H27J
28	17.8950	XLON	08-Jun-22	10:48:27	0XL21000000000089H27K
43	17.9050	XLON	08-Jun-22	10:50:09	0XL2A000000000089H0EE
21	17.9000	XLON	08-Jun-22	10:50:50	0XL27000000000089H032
35	17.9000	XLON	08-Jun-22	10:50:50	0XL21000000000089H2CP
43	17.9000	XLON	08-Jun-22	10:50:50	0XL27000000000089H033
33	17.9000	XLON	08-Jun-22	10:50:50	0XL27000000000089H034
27	17.9000	XLON	08-Jun-22	10:50:50	0XL21000000000089H2CQ
24	17.9000	XLON	08-Jun-22	10:50:50	0XL21000000000089H2CR
59	17.9000	XLON	08-Jun-22	10:50:50	0XL27000000000089H035
26	17.9000	XLON	08-Jun-22	10:50:50	0XL21000000000089H2CS
28	17.9000	XLON	08-Jun-22	10:50:50	0XL21000000000089H2CT
39	17.9000	XLON	08-Jun-22	10:50:50	0XL21000000000089H2CU
140	17.9000	XLON	08-Jun-22	10:50:50	0XL21000000000089H2CV
39	17.9000	XLON	08-Jun-22	10:50:50	0XL21000000000089H2D0
35	17.9000	XLON	08-Jun-22	10:50:50	0XL24000000000089H23P
29	17.9000	XLON	08-Jun-22	10:50:50	0XL2A000000000089H0G5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
22	17.9000	XLON	08-Jun-22	10:50:50	OXL24000000000089H23Q
20	17.9000	XLON	08-Jun-22	10:50:50	OXL2A0000000000089H0G6
12	17.9000	XLON	08-Jun-22	10:50:50	OXL2A0000000000089H0G7
25	17.9000	XLON	08-Jun-22	10:50:50	OXL240000000000089H23R
38	17.9000	XLON	08-Jun-22	10:50:50	OXL2A0000000000089H0G8
35	17.9000	XLON	08-Jun-22	10:50:50	OXL240000000000089H23S
50	17.9000	XLON	08-Jun-22	10:50:50	OXL240000000000089H23T
1	17.9000	XLON	08-Jun-22	10:50:50	OXL240000000000089H23U
24	17.9000	XLON	08-Jun-22	10:50:50	OXL240000000000089H23V
52	17.9050	XLON	08-Jun-22	10:52:54	OXL2A0000000000089H0KJ
42	17.9050	XLON	08-Jun-22	10:52:54	OXL210000000000089H2GR
44	17.9050	XLON	08-Jun-22	10:52:54	OXL240000000000089H298
38	17.9050	XLON	08-Jun-22	10:52:54	OXL210000000000089H2GS
49	17.9050	XLON	08-Jun-22	10:52:54	OXL2A0000000000089H0KK
31	17.9050	XLON	08-Jun-22	10:52:54	OXL240000000000089H299
34	17.9050	XLON	08-Jun-22	10:52:54	OXL2A0000000000089H0KL
33	17.9050	XLON	08-Jun-22	10:52:54	OXL210000000000089H2GT
17	17.9050	XLON	08-Jun-22	10:52:54	OXL210000000000089H2GU
27	17.9050	XLON	08-Jun-22	10:52:54	OXL240000000000089H29A
35	17.9050	XLON	08-Jun-22	10:52:54	OXL210000000000089H2GV
43	17.9050	XLON	08-Jun-22	10:52:54	OXL210000000000089H2H0
36	17.9050	XLON	08-Jun-22	10:52:54	OXL210000000000089H2H1
28	17.9050	XLON	08-Jun-22	10:52:54	OXL240000000000089H29C
22	17.9050	XLON	08-Jun-22	10:52:54	OXL240000000000089H29D
46	17.9050	XLON	08-Jun-22	10:52:54	OXL270000000000089H085
50	17.9050	XLON	08-Jun-22	10:52:54	OXL270000000000089H086
75	17.9050	XLON	08-Jun-22	10:52:54	OXL270000000000089H087
29	17.9150	XLON	08-Jun-22	10:54:47	OXL240000000000089H2DO
48	17.9150	XLON	08-Jun-22	10:54:47	OXL270000000000089H0BP
27	17.9150	XLON	08-Jun-22	10:54:47	OXL2A0000000000089H0O8
21	17.9150	XLON	08-Jun-22	10:54:47	OXL240000000000089H2DP
24	17.9150	XLON	08-Jun-22	10:54:47	OXL270000000000089H0BQ
26	17.9150	XLON	08-Jun-22	10:54:47	OXL2A0000000000089H0O9
45	17.9150	XLON	08-Jun-22	10:54:47	OXL270000000000089H0BR
40	17.9150	XLON	08-Jun-22	10:54:47	OXL2A0000000000089H0OA
31	17.9150	XLON	08-Jun-22	10:54:47	OXL240000000000089H2DQ
21	17.9150	XLON	08-Jun-22	10:54:47	OXL210000000000089H2LT
23	17.9150	XLON	08-Jun-22	10:54:47	OXL210000000000089H2LU
28	17.9150	XLON	08-Jun-22	10:54:47	OXL240000000000089H2DR
35	17.9150	XLON	08-Jun-22	10:54:47	OXL240000000000089H2DS
35	17.9150	XLON	08-Jun-22	10:54:47	OXL210000000000089H2LV
19	17.9150	XLON	08-Jun-22	10:54:47	OXL210000000000089H2M0
18	17.9150	XLON	08-Jun-22	10:54:47	OXL210000000000089H2M1
29	17.9150	XLON	08-Jun-22	10:54:47	OXL210000000000089H2M2
34	17.9150	XLON	08-Jun-22	10:54:47	OXL210000000000089H2M3
128	17.9200	XLON	08-Jun-22	10:56:38	OXL210000000000089H2PA
49	17.9200	XLON	08-Jun-22	10:56:38	OXL2A0000000000089H0RH
30	17.9200	XLON	08-Jun-22	10:56:38	OXL240000000000089H2GV
68	17.9200	XLON	08-Jun-22	10:56:38	OXL270000000000089H0E5
25	17.9150	XLON	08-Jun-22	10:57:36	OXL210000000000089H2RD
28	17.9150	XLON	08-Jun-22	10:57:36	OXL240000000000089H2J3
9	17.9150	XLON	08-Jun-22	10:57:36	OXL240000000000089H2J4
46	17.9150	XLON	08-Jun-22	10:57:36	OXL240000000000089H2J5
18	17.9150	XLON	08-Jun-22	10:57:36	OXL2A0000000000089H0SQ
39	17.9150	XLON	08-Jun-22	10:57:50	OXL2A0000000000089H0TF
35	17.9150	XLON	08-Jun-22	10:57:50	OXL2A0000000000089H0TG
39	17.9150	XLON	08-Jun-22	10:57:50	OXL270000000000089H0FU
46	17.9150	XLON	08-Jun-22	10:57:50	OXL270000000000089H0FV
44	17.9150	XLON	08-Jun-22	10:57:50	OXL270000000000089H0G0
34	17.9150	XLON	08-Jun-22	10:57:50	OXL2A0000000000089H0TJ
26	17.9150	XLON	08-Jun-22	10:57:50	OXL210000000000089H2RS
31	17.9150	XLON	08-Jun-22	10:57:50	OXL210000000000089H2RT
37	17.9150	XLON	08-Jun-22	10:57:50	OXL210000000000089H2RU
22	17.9150	XLON	08-Jun-22	10:57:50	OXL210000000000089H2RV
9	17.9150	XLON	08-Jun-22	10:57:50	OXL210000000000089H2S0
21	17.9150	XLON	08-Jun-22	10:57:50	OXL210000000000089H2S1
47	17.9150	XLON	08-Jun-22	10:57:50	OXL210000000000089H2S2
13	17.9150	XLON	08-Jun-22	10:57:50	OXL240000000000089H2JU
49	17.9150	XLON	08-Jun-22	10:57:50	OXL210000000000089H2S3
47	17.9150	XLON	08-Jun-22	10:57:50	OXL240000000000089H2K0
32	17.9150	XLON	08-Jun-22	10:57:50	OXL240000000000089H2K2
32	17.9150	XLON	08-Jun-22	10:57:50	OXL240000000000089H2K3
28	17.9150	XLON	08-Jun-22	10:57:50	OXL240000000000089H2K4
25	17.9200	XLON	08-Jun-22	10:59:00	OXL240000000000089H2MU
26	17.9200	XLON	08-Jun-22	10:59:00	OXL240000000000089H2MV
59	17.9200	XLON	08-Jun-22	10:59:00	OXL2A0000000000089H10U
33	17.9200	XLON	08-Jun-22	10:59:00	OXL2A0000000000089H10V
44	17.9200	XLON	08-Jun-22	10:59:00	OXL240000000000089H2N0
21	17.9200	XLON	08-Jun-22	10:59:00	OXL240000000000089H2N1
38	17.9200	XLON	08-Jun-22	10:59:00	OXL2A0000000000089H110
24	17.9200	XLON	08-Jun-22	10:59:00	OXL2A0000000000089H111
44	17.9200	XLON	08-Jun-22	10:59:00	OXL240000000000089H2N2
29	17.9200	XLON	08-Jun-22	10:59:00	OXL240000000000089H2N3
42	17.9200	XLON	08-Jun-22	10:59:00	OXL210000000000089H2VJ
29	17.9200	XLON	08-Jun-22	10:59:00	OXL210000000000089H2VK
107	17.9200	XLON	08-Jun-22	10:59:00	OXL210000000000089H2VL
133	17.9200	XLON	08-Jun-22	10:59:00	OXL210000000000089H2VM
25	17.9200	XLON	08-Jun-22	10:59:00	OXL210000000000089H2VN
44	17.9200	XLON	08-Jun-22	10:59:00	OXL210000000000089H2VO
26	17.9200	XLON	08-Jun-22	10:59:00	OXL210000000000089H2VP
15	17.9200	XLON	08-Jun-22	10:59:00	OXL210000000000089H2VQ
58	17.9200	XLON	08-Jun-22	10:59:00	OXL270000000000089H0IP
52	17.9200	XLON	08-Jun-22	10:59:00	OXL270000000000089H0IQ
30	17.9200	XLON	08-Jun-22	10:59:00	OXL210000000000089H2VS
34	17.9200	XLON	08-Jun-22	10:59:00	OXL270000000000089H0IR
40	17.9200	XLON	08-Jun-22	10:59:00	OXL210000000000089H2VT
30	17.9200	XLON	08-Jun-22	10:59:00	OXL270000000000089H0IS
27	17.9150	XLON	08-Jun-22	10:59:03	OXL270000000000089H0J8
22	17.9150	XLON	08-Jun-22	10:59:47	OXL2A0000000000089H12M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
35	17.9150	XLON	08-Jun-22	10:59:47	OXL21000000000089H31T
11	17.9150	XLON	08-Jun-22	10:59:47	OXL2A000000000089H12N
18	17.9150	XLON	08-Jun-22	10:59:47	OXL24000000000089H2Q2
28	17.9150	XLON	08-Jun-22	10:59:47	OXL21000000000089H31U
29	17.9150	XLON	08-Jun-22	11:00:00	OXL2A000000000089H13G
38	17.9150	XLON	08-Jun-22	11:00:00	OXL2A000000000089H13H
39	17.9150	XLON	08-Jun-22	11:00:00	OXL21000000000089H32D
34	17.9150	XLON	08-Jun-22	11:00:00	OXL21000000000089H32E
28	17.9150	XLON	08-Jun-22	11:00:00	OXL21000000000089H32F
24	17.9150	XLON	08-Jun-22	11:00:00	OXL21000000000089H32G
23	17.9150	XLON	08-Jun-22	11:00:00	OXL21000000000089H32H
26	17.9150	XLON	08-Jun-22	11:00:00	OXL21000000000089H32I
33	17.9150	XLON	08-Jun-22	11:00:00	OXL24000000000089H2QO
25	17.9150	XLON	08-Jun-22	11:00:00	OXL21000000000089H32J
42	17.9150	XLON	08-Jun-22	11:00:00	OXL24000000000089H2QP
28	17.9150	XLON	08-Jun-22	11:00:00	OXL27000000000089H0KP
22	17.9150	XLON	08-Jun-22	11:00:00	OXL24000000000089H2QR
30	17.9150	XLON	08-Jun-22	11:00:00	OXL27000000000089H0KQ
26	17.9150	XLON	08-Jun-22	11:00:00	OXL24000000000089H2QS
33	17.9150	XLON	08-Jun-22	11:00:00	OXL27000000000089H0KR
40	17.9150	XLON	08-Jun-22	11:00:00	OXL24000000000089H2QT
61	17.9200	XLON	08-Jun-22	11:00:12	OXL2A000000000089H14K
53	17.9200	XLON	08-Jun-22	11:00:12	OXL24000000000089H2S8
20	17.9200	XLON	08-Jun-22	11:00:12	OXL2A000000000089H14L
54	17.9200	XLON	08-Jun-22	11:00:12	OXL27000000000089H0M7
40	17.9200	XLON	08-Jun-22	11:00:12	OXL2A000000000089H14M
24	17.9200	XLON	08-Jun-22	11:00:12	OXL24000000000089H2S9
25	17.9200	XLON	08-Jun-22	11:00:12	OXL24000000000089H2SA
23	17.9200	XLON	08-Jun-22	11:00:12	OXL21000000000089H340
25	17.9200	XLON	08-Jun-22	11:00:12	OXL21000000000089H33V
29	17.9200	XLON	08-Jun-22	11:00:12	OXL27000000000089H0M8
25	17.9200	XLON	08-Jun-22	11:00:12	OXL24000000000089H2SB
152	17.9200	XLON	08-Jun-22	11:00:12	OXL21000000000089H341
30	17.9200	XLON	08-Jun-22	11:00:12	OXL24000000000089H2SC
22	17.9200	XLON	08-Jun-22	11:00:12	OXL24000000000089H2SD
15	17.9200	XLON	08-Jun-22	11:00:12	OXL21000000000089H342
32	17.9200	XLON	08-Jun-22	11:00:12	OXL21000000000089H343
22	17.9200	XLON	08-Jun-22	11:00:12	OXL21000000000089H344
34	17.9200	XLON	08-Jun-22	11:00:12	OXL21000000000089H345
28	17.9200	XLON	08-Jun-22	11:00:12	OXL27000000000089H0M9
24	17.9200	XLON	08-Jun-22	11:00:12	OXL27000000000089H0MA
35	17.9200	XLON	08-Jun-22	11:01:52	OXL2A000000000089H188
4	17.9200	XLON	08-Jun-22	11:01:52	OXL24000000000089H2VK
28	17.9200	XLON	08-Jun-22	11:01:52	OXL24000000000089H2VL
47	17.9200	XLON	08-Jun-22	11:01:52	OXL27000000000089H0OA
138	17.9200	XLON	08-Jun-22	11:01:52	OXL21000000000089H36Q
22	17.9150	XLON	08-Jun-22	11:02:28	OXL27000000000089H0QS
25	17.9150	XLON	08-Jun-22	11:02:28	OXL2A000000000089H1AH
26	17.9150	XLON	08-Jun-22	11:02:28	OXL2A000000000089H1AI
31	17.9150	XLON	08-Jun-22	11:02:28	OXL27000000000089H0QT
27	17.9150	XLON	08-Jun-22	11:02:28	OXL27000000000089H0QU
29	17.9150	XLON	08-Jun-22	11:02:28	OXL2A000000000089H1AJ
20	17.9150	XLON	08-Jun-22	11:02:28	OXL24000000000089H333
31	17.9150	XLON	08-Jun-22	11:02:28	OXL21000000000089H398
37	17.9150	XLON	08-Jun-22	11:02:28	OXL24000000000089H334
23	17.9150	XLON	08-Jun-22	11:02:28	OXL21000000000089H399
28	17.9150	XLON	08-Jun-22	11:02:28	OXL24000000000089H335
25	17.9150	XLON	08-Jun-22	11:02:28	OXL24000000000089H336
17	17.9150	XLON	08-Jun-22	11:02:28	OXL21000000000089H39A
40	17.9150	XLON	08-Jun-22	11:02:28	OXL24000000000089H337
41	17.9150	XLON	08-Jun-22	11:02:28	OXL21000000000089H39B
39	17.9150	XLON	08-Jun-22	11:02:28	OXL21000000000089H39C
41	17.9150	XLON	08-Jun-22	11:02:28	OXL21000000000089H39D
29	17.9150	XLON	08-Jun-22	11:02:28	OXL21000000000089H39E
54	17.9350	XLON	08-Jun-22	11:06:47	OXL2A000000000089H1JI
68	17.9350	XLON	08-Jun-22	11:06:47	OXL2A000000000089H1JJ
23	17.9350	XLON	08-Jun-22	11:06:47	OXL24000000000089H3CT
45	17.9350	XLON	08-Jun-22	11:06:47	OXL24000000000089H3CU
31	17.9350	XLON	08-Jun-22	11:06:47	OXL24000000000089H3CV
47	17.9350	XLON	08-Jun-22	11:06:47	OXL24000000000089H3D0
44	17.9350	XLON	08-Jun-22	11:06:47	OXL24000000000089H3D1
46	17.9350	XLON	08-Jun-22	11:06:47	OXL27000000000089H125
46	17.9350	XLON	08-Jun-22	11:06:47	OXL27000000000089H126
15	17.9350	XLON	08-Jun-22	11:06:47	OXL27000000000089H127
26	17.9350	XLON	08-Jun-22	11:06:47	OXL21000000000089H3IN
36	17.9350	XLON	08-Jun-22	11:06:47	OXL21000000000089H3IO
57	17.9350	XLON	08-Jun-22	11:06:47	OXL2A000000000089H1JK
45	17.9350	XLON	08-Jun-22	11:06:47	OXL21000000000089H3IP
47	17.9350	XLON	08-Jun-22	11:06:47	OXL21000000000089H3IQ
46	17.9350	XLON	08-Jun-22	11:07:32	OXL27000000000089H13S
58	17.9300	XLON	08-Jun-22	11:07:32	OXL24000000000089H3EP
27	17.9300	XLON	08-Jun-22	11:07:32	OXL24000000000089H3ER
27	17.9300	XLON	08-Jun-22	11:07:32	OXL2A000000000089H1LF
25	17.9300	XLON	08-Jun-22	11:07:32	OXL27000000000089H13T
34	17.9350	XLON	08-Jun-22	11:07:32	OXL21000000000089H3L7
183	17.9300	XLON	08-Jun-22	11:07:32	OXL21000000000089H3L8
15	17.9300	XLON	08-Jun-22	11:07:32	OXL21000000000089H3L9
37	17.9300	XLON	08-Jun-22	11:07:32	OXL21000000000089H3LA
20	17.9300	XLON	08-Jun-22	11:07:57	OXL24000000000089H3FO
8	17.9300	XLON	08-Jun-22	11:07:57	OXL21000000000089H3LV
40	17.9300	XLON	08-Jun-22	11:08:44	OXL24000000000089H3HF
28	17.9300	XLON	08-Jun-22	11:08:44	OXL24000000000089H3HG
31	17.9300	XLON	08-Jun-22	11:08:44	OXL27000000000089H15P
39	17.9300	XLON	08-Jun-22	11:08:44	OXL21000000000089H3ND
80	17.9300	XLON	08-Jun-22	11:08:44	OXL21000000000089H3NE
52	17.9300	XLON	08-Jun-22	11:08:44	OXL21000000000089H3NF
33	17.9300	XLON	08-Jun-22	11:08:44	OXL2A000000000089H1NR
75	17.9300	XLON	08-Jun-22	11:12:20	OXL27000000000089H1C4
52	17.9300	XLON	08-Jun-22	11:12:20	OXL24000000000089H3OV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
67	17.9300	XLON	08-Jun-22	11:12:20	OXL27000000000089H1C5
39	17.9300	XLON	08-Jun-22	11:12:20	OXL24000000000089H3OU
271	17.9300	XLON	08-Jun-22	11:12:20	OXL21000000000089H3UC
55	17.9300	XLON	08-Jun-22	11:12:20	OXL21000000000089H3UD
21	17.9300	XLON	08-Jun-22	11:13:37	OXL24000000000089H3RN
42	17.9250	XLON	08-Jun-22	11:13:37	OXL2A000000000089H21V
38	17.9250	XLON	08-Jun-22	11:13:37	OXL2A000000000089H221
101	17.9250	XLON	08-Jun-22	11:13:37	OXL2A000000000089H220
64	17.9250	XLON	08-Jun-22	11:13:37	OXL2A000000000089H222
35	17.9200	XLON	08-Jun-22	11:13:37	OXL2A000000000089H223
203	17.9300	XLON	08-Jun-22	11:13:37	OXL21000000000089H40K
40	17.9250	XLON	08-Jun-22	11:13:37	OXL21000000000089H40L
39	17.9250	XLON	08-Jun-22	11:13:37	OXL27000000000089H1EH
32	17.9250	XLON	08-Jun-22	11:13:37	OXL21000000000089H40M
37	17.9250	XLON	08-Jun-22	11:13:37	OXL27000000000089H1EI
80	17.9250	XLON	08-Jun-22	11:13:37	OXL21000000000089H40N
76	17.9250	XLON	08-Jun-22	11:13:37	OXL21000000000089H40O
40	17.9300	XLON	08-Jun-22	11:13:37	OXL24000000000089H3RO
72	17.9300	XLON	08-Jun-22	11:13:37	OXL24000000000089H3RP
50	17.9250	XLON	08-Jun-22	11:13:37	OXL21000000000089H40P
34	17.9250	XLON	08-Jun-22	11:13:37	OXL24000000000089H3RQ
117	17.9200	XLON	08-Jun-22	11:13:37	OXL21000000000089H40Q
42	17.9200	XLON	08-Jun-22	11:13:37	OXL21000000000089H40R
53	17.9250	XLON	08-Jun-22	11:13:37	OXL27000000000089H1EJ
7	17.9250	XLON	08-Jun-22	11:13:37	OXL24000000000089H3RR
46	17.9250	XLON	08-Jun-22	11:13:37	OXL24000000000089H3RS
58	17.9250	XLON	08-Jun-22	11:13:37	OXL27000000000089H1EK
46	17.9250	XLON	08-Jun-22	11:13:37	OXL21000000000089H40S
33	17.9200	XLON	08-Jun-22	11:13:37	OXL27000000000089H1EL
63	17.9250	XLON	08-Jun-22	11:13:37	OXL24000000000089H3RT
1	17.9200	XLON	08-Jun-22	11:13:37	OXL21000000000089H40T
73	17.9250	XLON	08-Jun-22	11:13:37	OXL24000000000089H3RU
33	17.9200	XLON	08-Jun-22	11:13:37	OXL24000000000089H3RV
42	17.9200	XLON	08-Jun-22	11:13:37	OXL24000000000089H3S0
55	17.9200	XLON	08-Jun-22	11:15:09	OXL2A000000000089H24U
65	17.9200	XLON	08-Jun-22	11:15:09	OXL27000000000089H1H5
27	17.9200	XLON	08-Jun-22	11:15:09	OXL27000000000089H1H6
31	17.9200	XLON	08-Jun-22	11:15:09	OXL21000000000089H444
56	17.9200	XLON	08-Jun-22	11:15:09	OXL24000000000089H3US
50	17.9200	XLON	08-Jun-22	11:15:09	OXL21000000000089H445
114	17.9200	XLON	08-Jun-22	11:15:09	OXL21000000000089H446
75	17.9200	XLON	08-Jun-22	11:15:09	OXL21000000000089H447
32	17.9200	XLON	08-Jun-22	11:15:09	OXL24000000000089H3UT
14	17.9200	XLON	08-Jun-22	11:15:09	OXL21000000000089H448
32	17.9200	XLON	08-Jun-22	11:15:09	OXL21000000000089H449
86	17.9400	XLON	08-Jun-22	11:19:10	OXL27000000000089H1MB
25	17.9400	XLON	08-Jun-22	11:19:10	OXL24000000000089H46F
77	17.9400	XLON	08-Jun-22	11:19:10	OXL24000000000089H46G
81	17.9400	XLON	08-Jun-22	11:19:10	OXL21000000000089H4BB
88	17.9400	XLON	08-Jun-22	11:19:10	OXL2A000000000089H2C6
99	17.9350	XLON	08-Jun-22	11:19:56	OXL24000000000089H484
37	17.9350	XLON	08-Jun-22	11:19:56	OXL24000000000089H485
40	17.9350	XLON	08-Jun-22	11:19:56	OXL24000000000089H486
69	17.9350	XLON	08-Jun-22	11:19:56	OXL24000000000089H487
43	17.9350	XLON	08-Jun-22	11:19:56	OXL27000000000089H1NP
63	17.9350	XLON	08-Jun-22	11:19:56	OXL21000000000089H4DP
65	17.9350	XLON	08-Jun-22	11:19:56	OXL27000000000089H1NQ
31	17.9350	XLON	08-Jun-22	11:19:56	OXL24000000000089H488
85	17.9350	XLON	08-Jun-22	11:19:56	OXL27000000000089H1NR
61	17.9350	XLON	08-Jun-22	11:19:56	OXL21000000000089H4DQ
35	17.9350	XLON	08-Jun-22	11:19:56	OXL27000000000089H1NS
85	17.9350	XLON	08-Jun-22	11:19:56	OXL2A000000000089H2DC
54	17.9350	XLON	08-Jun-22	11:19:56	OXL2A000000000089H2DD
65	17.9350	XLON	08-Jun-22	11:19:56	OXL21000000000089H4DR
50	17.9350	XLON	08-Jun-22	11:19:56	OXL2A000000000089H2DE
87	17.9350	XLON	08-Jun-22	11:19:56	OXL2A000000000089H2DF
60	17.9350	XLON	08-Jun-22	11:19:56	OXL21000000000089H4DT
39	17.9350	XLON	08-Jun-22	11:19:56	OXL21000000000089H4DU
90	17.9350	XLON	08-Jun-22	11:19:56	OXL24000000000089H489
40	17.9350	XLON	08-Jun-22	11:19:56	OXL21000000000089H4DV
20	17.9300	XLON	08-Jun-22	11:19:56	OXL24000000000089H48A
45	17.9300	XLON	08-Jun-22	11:19:56	OXL24000000000089H48B
139	17.9350	XLON	08-Jun-22	11:19:56	OXL21000000000089H4E0
35	17.9350	XLON	08-Jun-22	11:21:37	OXL2A000000000089H2G3
81	17.9350	XLON	08-Jun-22	11:21:37	OXL2A000000000089H2G4
46	17.9350	XLON	08-Jun-22	11:21:37	OXL2A000000000089H2G5
134	17.9350	XLON	08-Jun-22	11:21:37	OXL21000000000089H4GL
54	17.9350	XLON	08-Jun-22	11:21:37	OXL21000000000089H4GM
55	17.9350	XLON	08-Jun-22	11:21:37	OXL21000000000089H4GN
49	17.9350	XLON	08-Jun-22	11:21:37	OXL21000000000089H4GO
53	17.9350	XLON	08-Jun-22	11:21:37	OXL21000000000089H4GP
50	17.9350	XLON	08-Jun-22	11:21:37	OXL21000000000089H4GQ
52	17.9350	XLON	08-Jun-22	11:21:37	OXL21000000000089H4GR
60	17.9350	XLON	08-Jun-22	11:21:37	OXL27000000000089H1PK
79	17.9350	XLON	08-Jun-22	11:21:37	OXL24000000000089H4B9
69	17.9350	XLON	08-Jun-22	11:21:37	OXL24000000000089H4BA
40	17.9350	XLON	08-Jun-22	11:21:37	OXL27000000000089H1PL
39	17.9350	XLON	08-Jun-22	11:21:37	OXL24000000000089H4BB
51	17.9350	XLON	08-Jun-22	11:21:37	OXL27000000000089H1PM
57	17.9350	XLON	08-Jun-22	11:21:37	OXL27000000000089H1PN
7	17.9350	XLON	08-Jun-22	11:21:37	OXL24000000000089H4BC
22	17.9350	XLON	08-Jun-22	11:21:37	OXL24000000000089H4BD
4	17.9350	XLON	08-Jun-22	11:21:37	OXL24000000000089H4BE
35	17.9350	XLON	08-Jun-22	11:21:37	OXL24000000000089H4BF
38	17.9350	XLON	08-Jun-22	11:21:37	OXL24000000000089H4BG
90	17.9300	XLON	08-Jun-22	11:21:37	OXL2A000000000089H2G6
136	17.9300	XLON	08-Jun-22	11:21:37	OXL21000000000089H4GT
73	17.9250	XLON	08-Jun-22	11:24:26	OXL2A000000000089H2MP
63	17.9250	XLON	08-Jun-22	11:24:26	OXL24000000000089H4IL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
25	17.9250	XLON	08-Jun-22	11:24:26	OXL2400000000089H4IM
57	17.9250	XLON	08-Jun-22	11:24:26	OXL27000000000089H1TP
68	17.9250	XLON	08-Jun-22	11:24:26	OXL21000000000089H4NG
100	17.9250	XLON	08-Jun-22	11:33:48	OXL27000000000089H2E1
70	17.9200	XLON	08-Jun-22	11:35:46	OXL24000000000089H5B5
64	17.9200	XLON	08-Jun-22	11:35:46	OXL24000000000089H5B6
52	17.9200	XLON	08-Jun-22	11:35:46	OXL27000000000089H2GR
79	17.9200	XLON	08-Jun-22	11:35:46	OXL21000000000089H5F1
87	17.9200	XLON	08-Jun-22	11:35:46	OXL24000000000089H5B7
95	17.9200	XLON	08-Jun-22	11:35:46	OXL21000000000089H5FJ
89	17.9200	XLON	08-Jun-22	11:35:46	OXL27000000000089H2GS
80	17.9200	XLON	08-Jun-22	11:35:46	OXL2A000000000089H3C0
102	17.9200	XLON	08-Jun-22	11:35:46	OXL2A000000000089H3C1
64	17.9200	XLON	08-Jun-22	11:35:46	OXL21000000000089H5FK
112	17.9200	XLON	08-Jun-22	11:35:46	OXL27000000000089H2GT
52	17.9200	XLON	08-Jun-22	11:35:46	OXL24000000000089H5B8
75	17.9200	XLON	08-Jun-22	11:35:46	OXL21000000000089H5FL
107	17.9200	XLON	08-Jun-22	11:35:46	OXL24000000000089H5B9
87	17.9200	XLON	08-Jun-22	11:35:46	OXL27000000000089H2GU
56	17.9200	XLON	08-Jun-22	11:35:46	OXL2A000000000089H3C2
78	17.9200	XLON	08-Jun-22	11:35:46	OXL21000000000089H5FM
77	17.9200	XLON	08-Jun-22	11:35:46	OXL2A000000000089H3C3
233	17.9200	XLON	08-Jun-22	11:35:46	OXL21000000000089H5FN
62	17.9200	XLON	08-Jun-22	11:35:46	OXL24000000000089H5BA
87	17.9200	XLON	08-Jun-22	11:35:46	OXL21000000000089H5FO
393	17.9200	XLON	08-Jun-22	11:35:46	OXL21000000000089H5FP
112	17.9300	XLON	08-Jun-22	11:35:48	OXL2A000000000089H3C4
97	17.9300	XLON	08-Jun-22	11:35:48	OXL27000000000089H2H7
114	17.9300	XLON	08-Jun-22	11:35:48	OXL27000000000089H2H8
107	17.9300	XLON	08-Jun-22	11:35:48	OXL2A000000000089H3C5
104	17.9300	XLON	08-Jun-22	11:35:48	OXL2A000000000089H3C6
112	17.9300	XLON	08-Jun-22	11:35:48	OXL21000000000089H5FT
68	17.9300	XLON	08-Jun-22	11:35:48	OXL24000000000089H5BE
81	17.9300	XLON	08-Jun-22	11:35:48	OXL21000000000089H5FU
105	17.9300	XLON	08-Jun-22	11:35:48	OXL24000000000089H5BF
62	17.9300	XLON	08-Jun-22	11:35:48	OXL21000000000089H5FV
51	17.9250	XLON	08-Jun-22	11:35:49	OXL27000000000089H2HA
46	17.9250	XLON	08-Jun-22	11:35:49	OXL24000000000089H5BI
90	17.9250	XLON	08-Jun-22	11:35:49	OXL24000000000089H5BJ
65	17.9250	XLON	08-Jun-22	11:35:49	OXL24000000000089H5BK
71	17.9250	XLON	08-Jun-22	11:35:49	OXL2A000000000089H3CA
68	17.9250	XLON	08-Jun-22	11:35:49	OXL24000000000089H5BL
75	17.9250	XLON	08-Jun-22	11:35:49	OXL2A000000000089H3CB
61	17.9250	XLON	08-Jun-22	11:35:49	OXL2A000000000089H3CC
80	17.9250	XLON	08-Jun-22	11:35:49	OXL24000000000089H5BM
240	17.9250	XLON	08-Jun-22	11:35:49	OXL21000000000089H5G6
108	17.9250	XLON	08-Jun-22	11:35:49	OXL21000000000089H5G7
28	17.9250	XLON	08-Jun-22	11:35:49	OXL21000000000089H5G8
66	17.9200	XLON	08-Jun-22	11:38:46	OXL24000000000089H5HA
71	17.9200	XLON	08-Jun-22	11:38:46	OXL27000000000089H2LD
57	17.9200	XLON	08-Jun-22	11:38:46	OXL24000000000089H5HB
54	17.9200	XLON	08-Jun-22	11:38:46	OXL24000000000089H5HC
81	17.9200	XLON	08-Jun-22	11:38:46	OXL24000000000089H5HD
37	17.9200	XLON	08-Jun-22	11:38:46	OXL24000000000089H5HE
65	17.9200	XLON	08-Jun-22	11:38:46	OXL27000000000089H2LE
75	17.9200	XLON	08-Jun-22	11:38:46	OXL24000000000089H5HF
65	17.9200	XLON	08-Jun-22	11:38:46	OXL27000000000089H2LF
57	17.9200	XLON	08-Jun-22	11:38:46	OXL2A000000000089H3HJ
108	17.9200	XLON	08-Jun-22	11:38:46	OXL21000000000089H5N1
112	17.9200	XLON	08-Jun-22	11:38:46	OXL21000000000089H5N2
49	17.9200	XLON	08-Jun-22	11:38:46	OXL21000000000089H5N3
28	17.9200	XLON	08-Jun-22	11:38:46	OXL21000000000089H5N4
211	17.9200	XLON	08-Jun-22	11:38:46	OXL21000000000089H5N5
44	17.9200	XLON	08-Jun-22	11:38:46	OXL21000000000089H5N6
95	17.9200	XLON	08-Jun-22	11:38:46	OXL21000000000089H5N7
167	17.9200	XLON	08-Jun-22	11:38:46	OXL21000000000089H5N8
97	17.9200	XLON	08-Jun-22	11:38:46	OXL21000000000089H5N9
74	17.9200	XLON	08-Jun-22	11:41:17	OXL2A000000000089H3MR
50	17.9200	XLON	08-Jun-22	11:41:17	OXL21000000000089H5SU
58	17.9200	XLON	08-Jun-22	11:41:17	OXL2A000000000089H3MS
53	17.9200	XLON	08-Jun-22	11:41:17	OXL24000000000089H5MK
82	17.9200	XLON	08-Jun-22	11:41:17	OXL21000000000089H5SV
70	17.9200	XLON	08-Jun-22	11:41:17	OXL2A000000000089H3MT
131	17.9200	XLON	08-Jun-22	11:41:17	OXL21000000000089H5T0
42	17.9200	XLON	08-Jun-22	11:41:17	OXL24000000000089H5ML
40	17.9200	XLON	08-Jun-22	11:41:17	OXL21000000000089H5T1
65	17.9200	XLON	08-Jun-22	11:41:17	OXL27000000000089H2RL
37	17.9200	XLON	08-Jun-22	11:41:17	OXL24000000000089H5MM
93	17.9200	XLON	08-Jun-22	11:41:17	OXL21000000000089H5T2
62	17.9200	XLON	08-Jun-22	11:41:17	OXL24000000000089H5MN
51	17.9200	XLON	08-Jun-22	11:41:17	OXL21000000000089H5T3
67	17.9200	XLON	08-Jun-22	11:41:17	OXL24000000000089H5MO
50	17.9200	XLON	08-Jun-22	11:41:17	OXL24000000000089H5MP
82	17.9200	XLON	08-Jun-22	11:41:17	OXL27000000000089H2RM
55	17.9200	XLON	08-Jun-22	11:41:17	OXL21000000000089H5T4
115	17.9200	XLON	08-Jun-22	11:41:17	OXL21000000000089H5T5
55	17.9200	XLON	08-Jun-22	11:41:17	OXL27000000000089H2RN
21	17.9150	XLON	08-Jun-22	11:41:32	OXL24000000000089H5NO
39	17.9150	XLON	08-Jun-22	11:41:32	OXL21000000000089H5U5
22	17.9150	XLON	08-Jun-22	11:41:32	OXL21000000000089H5U6
22	17.9150	XLON	08-Jun-22	11:41:32	OXL27000000000089H2SM
27	17.9150	XLON	08-Jun-22	11:41:32	OXL27000000000089H2SN
29	17.9150	XLON	08-Jun-22	11:41:32	OXL21000000000089H5U7
48	17.9150	XLON	08-Jun-22	11:41:32	OXL27000000000089H2SO
83	17.9150	XLON	08-Jun-22	11:41:32	OXL21000000000089H5U8
30	17.9150	XLON	08-Jun-22	11:41:32	OXL24000000000089H5NP
50	17.9150	XLON	08-Jun-22	11:41:32	OXL24000000000089H5NQ
76	17.9150	XLON	08-Jun-22	11:41:32	OXL2A000000000089H3NR
54	17.9150	XLON	08-Jun-22	11:41:32	OXL2A000000000089H3NS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
32	17.9150	XLON	08-Jun-22	11:41:32	OXL2A000000000089H3NT
32	17.9150	XLON	08-Jun-22	11:41:32	OXL2A0000000000089H3NU
82	17.9150	XLON	08-Jun-22	11:41:57	OXL210000000000089H5US
41	17.9150	XLON	08-Jun-22	11:41:57	OXL270000000000089H2T9
39	17.9150	XLON	08-Jun-22	11:41:57	OXL270000000000089H2TA
58	17.9150	XLON	08-Jun-22	11:41:57	OXL270000000000089H2TB
52	17.9150	XLON	08-Jun-22	11:41:57	OXL2A0000000000089H3OA
38	17.9150	XLON	08-Jun-22	11:41:57	OXL2A0000000000089H3OB
33	17.9150	XLON	08-Jun-22	11:41:57	OXL2A0000000000089H3OC
43	17.9150	XLON	08-Jun-22	11:41:57	OXL210000000000089H5UU
24	17.9150	XLON	08-Jun-22	11:41:57	OXL210000000000089H5UT
21	17.9150	XLON	08-Jun-22	11:41:57	OXL210000000000089H5UV
13	17.9150	XLON	08-Jun-22	11:41:57	OXL240000000000089H5O9
55	17.9150	XLON	08-Jun-22	11:41:57	OXL240000000000089H5OA
7	17.9150	XLON	08-Jun-22	11:41:57	OXL240000000000089H5OD
33	17.9100	XLON	08-Jun-22	11:42:04	OXL270000000000089H2TI
28	17.9100	XLON	08-Jun-22	11:42:04	OXL240000000000089H5OK
51	17.9100	XLON	08-Jun-22	11:42:04	OXL2A0000000000089H3OM
62	17.9100	XLON	08-Jun-22	11:42:04	OXL240000000000089H5OL
102	17.9100	XLON	08-Jun-22	11:42:04	OXL210000000000089H5V6
38	17.9100	XLON	08-Jun-22	11:42:04	OXL270000000000089H2TJ
39	17.9100	XLON	08-Jun-22	11:42:04	OXL270000000000089H2TK
26	17.9100	XLON	08-Jun-22	11:42:04	OXL240000000000089H5OM
33	17.9100	XLON	08-Jun-22	11:42:04	OXL210000000000089H5V7
41	17.9100	XLON	08-Jun-22	11:42:04	OXL210000000000089H5V8
69	17.9100	XLON	08-Jun-22	11:42:04	OXL240000000000089H5ON
137	17.9100	XLON	08-Jun-22	11:42:04	OXL210000000000089H5V9
28	17.9100	XLON	08-Jun-22	11:42:04	OXL210000000000089H5VA
26	17.9100	XLON	08-Jun-22	11:42:08	OXL240000000000089H5P0
49	17.9100	XLON	08-Jun-22	11:42:08	OXL240000000000089H5P1
23	17.9100	XLON	08-Jun-22	11:42:08	OXL240000000000089H5P3
29	17.9100	XLON	08-Jun-22	11:42:08	OXL240000000000089H5P2
29	17.9100	XLON	08-Jun-22	11:42:08	OXL210000000000089H5VE
52	17.9100	XLON	08-Jun-22	11:42:08	OXL210000000000089H5VF
26	17.9100	XLON	08-Jun-22	11:42:08	OXL210000000000089H5VG
29	17.9100	XLON	08-Jun-22	11:42:08	OXL2A0000000000089H3OT
20	17.9100	XLON	08-Jun-22	11:42:08	OXL270000000000089H2TO
33	17.9050	XLON	08-Jun-22	11:43:24	OXL2A0000000000089H3SD
35	17.9050	XLON	08-Jun-22	11:43:24	OXL270000000000089H3OS
58	17.9050	XLON	08-Jun-22	11:43:24	OXL270000000000089H3OT
34	17.9050	XLON	08-Jun-22	11:43:24	OXL270000000000089H3OU
40	17.9050	XLON	08-Jun-22	11:43:24	OXL270000000000089H3OV
28	17.9050	XLON	08-Jun-22	11:43:24	OXL240000000000089H5RQ
37	17.9050	XLON	08-Jun-22	11:43:24	OXL240000000000089H5RR
33	17.9050	XLON	08-Jun-22	11:43:24	OXL240000000000089H5RS
51	17.9050	XLON	08-Jun-22	11:43:24	OXL240000000000089H5RT
34	17.9050	XLON	08-Jun-22	11:43:24	OXL240000000000089H5RU
42	17.9050	XLON	08-Jun-22	11:43:24	OXL2A0000000000089H3SE
28	17.9050	XLON	08-Jun-22	11:43:24	OXL210000000000089H629
37	17.9050	XLON	08-Jun-22	11:43:24	OXL2A0000000000089H3SF
44	17.9050	XLON	08-Jun-22	11:43:24	OXL210000000000089H62A
26	17.9050	XLON	08-Jun-22	11:43:24	OXL2A0000000000089H3SG
78	17.9050	XLON	08-Jun-22	11:43:24	OXL210000000000089H62B
174	17.9050	XLON	08-Jun-22	11:43:24	OXL210000000000089H62C
24	17.9050	XLON	08-Jun-22	11:43:24	OXL210000000000089H62D
47	17.9050	XLON	08-Jun-22	11:43:24	OXL210000000000089H62E
26	17.9050	XLON	08-Jun-22	11:43:24	OXL210000000000089H62F
40	17.9050	XLON	08-Jun-22	11:43:24	OXL210000000000089H62G
28	17.9000	XLON	08-Jun-22	11:43:49	OXL210000000000089H63F
32	17.9000	XLON	08-Jun-22	11:43:49	OXL2A0000000000089H3T8
45	17.9000	XLON	08-Jun-22	11:43:49	OXL210000000000089H63G
34	17.9000	XLON	08-Jun-22	11:43:49	OXL270000000000089H31L
23	17.9000	XLON	08-Jun-22	11:43:49	OXL270000000000089H31M
22	17.9000	XLON	08-Jun-22	11:43:49	OXL2A0000000000089H3T9
25	17.9000	XLON	08-Jun-22	11:43:49	OXL2A0000000000089H3TA
24	17.9000	XLON	08-Jun-22	11:43:49	OXL210000000000089H63H
35	17.9000	XLON	08-Jun-22	11:43:49	OXL2A0000000000089H3TB
38	17.9000	XLON	08-Jun-22	11:43:49	OXL270000000000089H31N
29	17.9000	XLON	08-Jun-22	11:43:49	OXL210000000000089H63I
29	17.9000	XLON	08-Jun-22	11:43:49	OXL240000000000089H5T0
30	17.9000	XLON	08-Jun-22	11:43:49	OXL270000000000089H31O
42	17.9000	XLON	08-Jun-22	11:43:49	OXL240000000000089H5T1
33	17.9000	XLON	08-Jun-22	11:43:49	OXL210000000000089H63J
30	17.9000	XLON	08-Jun-22	11:43:49	OXL210000000000089H63K
24	17.9000	XLON	08-Jun-22	11:43:49	OXL240000000000089H5T2
36	17.9000	XLON	08-Jun-22	11:43:49	OXL210000000000089H63L
27	17.9000	XLON	08-Jun-22	11:43:49	OXL240000000000089H5T6
30	17.9000	XLON	08-Jun-22	11:43:49	OXL240000000000089H5T7
31	17.8950	XLON	08-Jun-22	11:43:49	OXL240000000000089H5T8
7	17.8950	XLON	08-Jun-22	11:43:49	OXL240000000000089H5T9
23	17.8950	XLON	08-Jun-22	11:43:49	OXL240000000000089H5TA
94	17.8950	XLON	08-Jun-22	11:43:49	OXL210000000000089H63N
37	17.8950	XLON	08-Jun-22	11:43:55	OXL2A0000000000089H3TF
9	17.8950	XLON	08-Jun-22	11:43:55	OXL270000000000089H325
27	17.8950	XLON	08-Jun-22	11:43:55	OXL240000000000089H5TQ
34	17.8950	XLON	08-Jun-22	11:43:55	OXL270000000000089H326
29	17.8950	XLON	08-Jun-22	11:43:55	OXL240000000000089H5TR
41	17.8950	XLON	08-Jun-22	11:43:55	OXL210000000000089H63V
36	17.8950	XLON	08-Jun-22	11:43:55	OXL210000000000089H640
152	17.8950	XLON	08-Jun-22	11:43:55	OXL210000000000089H641
45	17.9100	XLON	08-Jun-22	11:45:53	OXL2A0000000000089H412
23	17.9100	XLON	08-Jun-22	11:45:53	OXL2A0000000000089H413
45	17.9100	XLON	08-Jun-22	11:45:53	OXL270000000000089H35M
25	17.9100	XLON	08-Jun-22	11:45:53	OXL270000000000089H35N
18	17.9100	XLON	08-Jun-22	11:45:53	OXL240000000000089H62R
43	17.9100	XLON	08-Jun-22	11:45:53	OXL210000000000089H682
34	17.9100	XLON	08-Jun-22	11:45:53	OXL210000000000089H684
33	17.9100	XLON	08-Jun-22	11:45:53	OXL210000000000089H683
26	17.9100	XLON	08-Jun-22	11:45:53	OXL210000000000089H686

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
112	17.9100	XLON	08-Jun-22	11:45:53	OXL21000000000089H685
33	17.9250	XLON	08-Jun-22	11:47:35	OXL2A000000000089H44R
29	17.9250	XLON	08-Jun-22	11:47:35	OXL2A000000000089H44S
34	17.9250	XLON	08-Jun-22	11:47:35	OXL24000000000089H66R
27	17.9250	XLON	08-Jun-22	11:47:35	OXL27000000000089H38M
34	17.9250	XLON	08-Jun-22	11:47:35	OXL27000000000089H38N
23	17.9250	XLON	08-Jun-22	11:47:35	OXL21000000000089H6BK
28	17.9250	XLON	08-Jun-22	11:47:35	OXL21000000000089H6BL
28	17.9250	XLON	08-Jun-22	11:47:35	OXL21000000000089H6BM
30	17.9200	XLON	08-Jun-22	11:47:41	OXL24000000000089H671
20	17.9200	XLON	08-Jun-22	11:47:41	OXL24000000000089H672
36	17.9200	XLON	08-Jun-22	11:47:41	OXL2A000000000089H44V
87	17.9200	XLON	08-Jun-22	11:47:41	OXL21000000000089H6BP
24	17.9200	XLON	08-Jun-22	11:49:06	OXL2A000000000089H47C
33	17.9200	XLON	08-Jun-22	11:50:13	OXL2A000000000089H49K
48	17.9200	XLON	08-Jun-22	11:50:13	OXL21000000000089H6I4
30	17.9200	XLON	08-Jun-22	11:50:13	OXL24000000000089H6EO
25	17.9200	XLON	08-Jun-22	11:50:13	OXL24000000000089H6EP
36	17.9150	XLON	08-Jun-22	11:50:37	OXL27000000000089H3EU
41	17.9150	XLON	08-Jun-22	11:50:37	OXL27000000000089H3EV
40	17.9150	XLON	08-Jun-22	11:50:37	OXL2A000000000089H4AL
22	17.9150	XLON	08-Jun-22	11:50:37	OXL27000000000089H3FO
27	17.9150	XLON	08-Jun-22	11:50:37	OXL27000000000089H3F1
25	17.9150	XLON	08-Jun-22	11:50:37	OXL2A000000000089H4AM
29	17.9150	XLON	08-Jun-22	11:50:37	OXL2A000000000089H4AN
20	17.9150	XLON	08-Jun-22	11:50:37	OXL21000000000089H6JK
35	17.9150	XLON	08-Jun-22	11:50:37	OXL2A000000000089H4AO
29	17.9150	XLON	08-Jun-22	11:50:37	OXL21000000000089H6JL
40	17.9150	XLON	08-Jun-22	11:50:37	OXL21000000000089H6JM
26	17.9150	XLON	08-Jun-22	11:50:37	OXL24000000000089H6G8
31	17.9150	XLON	08-Jun-22	11:50:37	OXL21000000000089H6JO
40	17.9150	XLON	08-Jun-22	11:50:37	OXL24000000000089H6G9
48	17.9150	XLON	08-Jun-22	11:50:37	OXL21000000000089H6JP
39	17.9150	XLON	08-Jun-22	11:50:37	OXL24000000000089H6GA
39	17.9150	XLON	08-Jun-22	11:50:37	OXL21000000000089H6JQ
24	17.9150	XLON	08-Jun-22	11:50:37	OXL24000000000089H6GB
24	17.9150	XLON	08-Jun-22	11:50:37	OXL24000000000089H6GC
26	17.9150	XLON	08-Jun-22	11:50:37	OXL21000000000089H6JR
39	17.9150	XLON	08-Jun-22	11:50:37	OXL24000000000089H6GD
90	17.9150	XLON	08-Jun-22	11:50:37	OXL21000000000089H6JS
48	17.9150	XLON	08-Jun-22	11:50:37	OXL24000000000089H6GF
25	17.9150	XLON	08-Jun-22	11:50:37	OXL21000000000089H6JU
35	17.9150	XLON	08-Jun-22	11:50:37	OXL21000000000089H6JV
35	17.9150	XLON	08-Jun-22	11:52:39	OXL27000000000089H3IB
59	17.9150	XLON	08-Jun-22	11:52:39	OXL21000000000089H6OL
35	17.9150	XLON	08-Jun-22	11:52:39	OXL21000000000089H6OM
16	17.9150	XLON	08-Jun-22	11:52:39	OXL21000000000089H6ON
40	17.9150	XLON	08-Jun-22	11:52:39	OXL2A000000000089H4EM
33	17.9150	XLON	08-Jun-22	11:52:39	OXL27000000000089H3ID
42	17.9150	XLON	08-Jun-22	11:52:39	OXL27000000000089H3IE
59	17.9150	XLON	08-Jun-22	11:52:39	OXL27000000000089H3IF
21	17.9150	XLON	08-Jun-22	11:52:39	OXL21000000000089H6OP
30	17.9150	XLON	08-Jun-22	11:52:39	OXL24000000000089H6KO
27	17.9150	XLON	08-Jun-22	11:52:39	OXL21000000000089H6OQ
33	17.9150	XLON	08-Jun-22	11:52:39	OXL21000000000089H6OR
44	17.9150	XLON	08-Jun-22	11:52:39	OXL2A000000000089H4EP
28	17.9150	XLON	08-Jun-22	11:52:39	OXL21000000000089H6OS
27	17.9150	XLON	08-Jun-22	11:52:39	OXL24000000000089H6KR
44	17.9150	XLON	08-Jun-22	11:52:39	OXL24000000000089H6KP
36	17.9150	XLON	08-Jun-22	11:52:39	OXL24000000000089H6KT
23	17.9150	XLON	08-Jun-22	11:52:39	OXL24000000000089H6KS
23	17.9150	XLON	08-Jun-22	11:52:39	OXL24000000000089H6KU
63	17.9200	XLON	08-Jun-22	11:59:56	OXL2A000000000089H4TH
40	17.9200	XLON	08-Jun-22	11:59:56	OXL21000000000089H7AK
46	17.9200	XLON	08-Jun-22	11:59:56	OXL24000000000089H76G
50	17.9200	XLON	08-Jun-22	11:59:56	OXL21000000000089H7AL
48	17.9200	XLON	08-Jun-22	11:59:56	OXL24000000000089H76H
68	17.9200	XLON	08-Jun-22	11:59:56	OXL24000000000089H76I
58	17.9200	XLON	08-Jun-22	11:59:56	OXL27000000000089H415
65	17.9200	XLON	08-Jun-22	12:02:38	OXL2A000000000089H52K
53	17.9200	XLON	08-Jun-22	12:02:38	OXL24000000000089H7CL
67	17.9200	XLON	08-Jun-22	12:02:38	OXL21000000000089H7FH
102	17.9200	XLON	08-Jun-22	12:02:38	OXL21000000000089H7FI
37	17.9150	XLON	08-Jun-22	12:02:41	OXL24000000000089H7CT
78	17.9150	XLON	08-Jun-22	12:02:41	OXL2A000000000089H52N
52	17.9150	XLON	08-Jun-22	12:02:41	OXL21000000000089H7FL
33	17.9150	XLON	08-Jun-22	12:02:41	OXL24000000000089H7CU
28	17.9150	XLON	08-Jun-22	12:02:41	OXL27000000000089H462
43	17.9150	XLON	08-Jun-22	12:02:41	OXL2A000000000089H52O
31	17.9150	XLON	08-Jun-22	12:02:41	OXL21000000000089H7FM
33	17.9150	XLON	08-Jun-22	12:02:41	OXL24000000000089H7CV
48	17.9150	XLON	08-Jun-22	12:02:41	OXL21000000000089H7FN
47	17.9150	XLON	08-Jun-22	12:02:41	OXL2A000000000089H52P
58	17.9150	XLON	08-Jun-22	12:02:41	OXL2A000000000089H52Q
37	17.9150	XLON	08-Jun-22	12:02:41	OXL24000000000089H7D0
45	17.9150	XLON	08-Jun-22	12:02:41	OXL27000000000089H463
57	17.9150	XLON	08-Jun-22	12:02:41	OXL21000000000089H7FO
65	17.9150	XLON	08-Jun-22	12:02:41	OXL27000000000089H465
49	17.9150	XLON	08-Jun-22	12:02:41	OXL27000000000089H464
35	17.9150	XLON	08-Jun-22	12:02:41	OXL21000000000089H7FQ
46	17.9150	XLON	08-Jun-22	12:02:41	OXL21000000000089H7FR
52	17.9150	XLON	08-Jun-22	12:02:41	OXL21000000000089H7FS
15	17.9150	XLON	08-Jun-22	12:02:41	OXL21000000000089H7FT
313	17.9150	XLON	08-Jun-22	12:02:41	OXL21000000000089H7FU
69	17.9150	XLON	08-Jun-22	12:02:41	OXL24000000000089H7D1
72	17.9150	XLON	08-Jun-22	12:02:41	OXL24000000000089H7D2
40	17.9150	XLON	08-Jun-22	12:04:32	OXL2A000000000089H55R
47	17.9150	XLON	08-Jun-22	12:04:32	OXL2A000000000089H55S
41	17.9150	XLON	08-Jun-22	12:04:32	OXL24000000000089H7GF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
50	17.9150	XLON	08-Jun-22	12:04:32	OXL27000000000089H49F
47	17.9150	XLON	08-Jun-22	12:04:32	OXL24000000000089H7GG
71	17.9150	XLON	08-Jun-22	12:04:32	OXL27000000000089H49G
12	17.9150	XLON	08-Jun-22	12:04:32	OXL24000000000089H7GH
36	17.9150	XLON	08-Jun-22	12:04:32	OXL24000000000089H7GI
49	17.9150	XLON	08-Jun-22	12:04:32	OXL24000000000089H7GJ
52	17.9150	XLON	08-Jun-22	12:04:32	OXL21000000000089H7JM
22	17.9150	XLON	08-Jun-22	12:04:32	OXL21000000000089H7JN
185	17.9150	XLON	08-Jun-22	12:04:32	OXL21000000000089H7JO
45	17.9150	XLON	08-Jun-22	12:04:32	OXL21000000000089H7JP
36	17.9150	XLON	08-Jun-22	12:04:32	OXL21000000000089H7JQ
35	17.9100	XLON	08-Jun-22	12:05:20	OXL2A000000000089H57E
54	17.9100	XLON	08-Jun-22	12:05:20	OXL24000000000089H7IC
25	17.9100	XLON	08-Jun-22	12:05:20	OXL2A000000000089H57F
88	17.9100	XLON	08-Jun-22	12:05:20	OXL21000000000089H7LE
52	17.9100	XLON	08-Jun-22	12:05:20	OXL24000000000089H7IE
28	17.9100	XLON	08-Jun-22	12:05:20	OXL2A000000000089H57G
55	17.9100	XLON	08-Jun-22	12:05:20	OXL21000000000089H7LF
86	17.9100	XLON	08-Jun-22	12:05:20	OXL27000000000089H4BD
54	17.9100	XLON	08-Jun-22	12:05:20	OXL2A000000000089H57H
39	17.9100	XLON	08-Jun-22	12:05:20	OXL24000000000089H7IF
48	17.9100	XLON	08-Jun-22	12:05:20	OXL21000000000089H7LG
66	17.9100	XLON	08-Jun-22	12:05:20	OXL21000000000089H7LH
58	17.9100	XLON	08-Jun-22	12:05:20	OXL27000000000089H4BE
34	17.9100	XLON	08-Jun-22	12:05:20	OXL24000000000089H7IG
33	17.9100	XLON	08-Jun-22	12:05:20	OXL21000000000089H7LI
41	17.9100	XLON	08-Jun-22	12:05:20	OXL24000000000089H7IH
73	17.9100	XLON	08-Jun-22	12:05:20	OXL21000000000089H7LJ
20	17.9100	XLON	08-Jun-22	12:05:20	OXL27000000000089H4BF
36	17.9100	XLON	08-Jun-22	12:05:20	OXL21000000000089H7LK
27	17.9100	XLON	08-Jun-22	12:05:20	OXL21000000000089H7LL
21	17.9050	XLON	08-Jun-22	12:05:21	OXL27000000000089H4BH
27	17.9050	XLON	08-Jun-22	12:05:21	OXL27000000000089H4BI
42	17.9050	XLON	08-Jun-22	12:05:21	OXL27000000000089H4BJ
24	17.9050	XLON	08-Jun-22	12:05:21	OXL24000000000089H7IO
23	17.9050	XLON	08-Jun-22	12:05:21	OXL24000000000089H7IP
7	17.9050	XLON	08-Jun-22	12:05:21	OXL24000000000089H7IQ
33	17.9050	XLON	08-Jun-22	12:05:21	OXL24000000000089H7IR
31	17.9050	XLON	08-Jun-22	12:05:52	OXL27000000000089H4CF
10	17.9050	XLON	08-Jun-22	12:05:52	OXL24000000000089H7JL
30	17.9050	XLON	08-Jun-22	12:05:52	OXL24000000000089H7JM
45	17.9050	XLON	08-Jun-22	12:06:46	OXL2A000000000089H593
38	17.9050	XLON	08-Jun-22	12:06:46	OXL27000000000089H4E6
39	17.9050	XLON	08-Jun-22	12:06:46	OXL24000000000089H7LE
7	17.9050	XLON	08-Jun-22	12:06:46	OXL24000000000089H7LF
22	17.9050	XLON	08-Jun-22	12:06:46	OXL24000000000089H7LG
27	17.9050	XLON	08-Jun-22	12:06:46	OXL21000000000089H7ND
85	17.9250	XLON	08-Jun-22	12:13:44	OXL24000000000089H85Q
77	17.9250	XLON	08-Jun-22	12:13:44	OXL24000000000089H85R
237	17.9250	XLON	08-Jun-22	12:13:44	OXL21000000000089H84D
55	17.9200	XLON	08-Jun-22	12:14:36	OXL24000000000089H86U
67	17.9200	XLON	08-Jun-22	12:14:36	OXL27000000000089H4RO
9	17.9200	XLON	08-Jun-22	12:14:36	OXL27000000000089H4RP
60	17.9200	XLON	08-Jun-22	12:14:36	OXL2A000000000089H5MH
95	17.9200	XLON	08-Jun-22	12:14:36	OXL27000000000089H4RQ
74	17.9200	XLON	08-Jun-22	12:14:36	OXL2A000000000089H5MI
77	17.9200	XLON	08-Jun-22	12:14:36	OXL27000000000089H4RR
112	17.9200	XLON	08-Jun-22	12:14:36	OXL2A000000000089H5MJ
77	17.9200	XLON	08-Jun-22	12:14:36	OXL21000000000089H85L
26	17.9200	XLON	08-Jun-22	12:14:36	OXL21000000000089H85M
71	17.9200	XLON	08-Jun-22	12:14:36	OXL27000000000089H4RS
71	17.9200	XLON	08-Jun-22	12:14:36	OXL21000000000089H85N
73	17.9200	XLON	08-Jun-22	12:14:36	OXL2A000000000089H5MK
60	17.9200	XLON	08-Jun-22	12:14:36	OXL21000000000089H85O
114	17.9200	XLON	08-Jun-22	12:14:36	OXL21000000000089H85P
140	17.9200	XLON	08-Jun-22	12:14:36	OXL21000000000089H85Q
66	17.9200	XLON	08-Jun-22	12:14:36	OXL21000000000089H85R
98	17.9200	XLON	08-Jun-22	12:14:36	OXL21000000000089H85S
98	17.9200	XLON	08-Jun-22	12:14:36	OXL24000000000089H86V
51	17.9200	XLON	08-Jun-22	12:14:36	OXL24000000000089H87O
52	17.9200	XLON	08-Jun-22	12:14:36	OXL24000000000089H87I
86	17.9200	XLON	08-Jun-22	12:14:36	OXL24000000000089H87J
50	17.9150	XLON	08-Jun-22	12:16:16	OXL21000000000089H897
71	17.9150	XLON	08-Jun-22	12:16:16	OXL21000000000089H898
132	17.9150	XLON	08-Jun-22	12:17:06	OXL21000000000089H8AV
237	17.9150	XLON	08-Jun-22	12:17:06	OXL21000000000089H8B0
10	17.9150	XLON	08-Jun-22	12:17:06	OXL21000000000089H8B1
63	17.9150	XLON	08-Jun-22	12:17:10	OXL21000000000089H8BB
29	17.9150	XLON	08-Jun-22	12:17:10	OXL24000000000089H8DC
54	17.9150	XLON	08-Jun-22	12:17:10	OXL21000000000089H8BC
18	17.9150	XLON	08-Jun-22	12:17:10	OXL24000000000089H8DF
124	17.9200	XLON	08-Jun-22	12:20:43	OXL27000000000089H53P
89	17.9200	XLON	08-Jun-22	12:20:43	OXL2A000000000089H60I
91	17.9200	XLON	08-Jun-22	12:20:43	OXL27000000000089H53Q
109	17.9200	XLON	08-Jun-22	12:20:43	OXL2A000000000089H60J
87	17.9200	XLON	08-Jun-22	12:20:43	OXL27000000000089H53R
129	17.9200	XLON	08-Jun-22	12:20:43	OXL2A000000000089H60K
42	17.9200	XLON	08-Jun-22	12:20:43	OXL21000000000089H8IU
61	17.9200	XLON	08-Jun-22	12:20:43	OXL24000000000089H8K6
124	17.9200	XLON	08-Jun-22	12:20:43	OXL21000000000089H8IV
288	17.9200	XLON	08-Jun-22	12:20:43	OXL21000000000089H8JO
132	17.9200	XLON	08-Jun-22	12:20:43	OXL24000000000089H8K7
99	17.9200	XLON	08-Jun-22	12:20:43	OXL24000000000089H8K8
107	17.9200	XLON	08-Jun-22	12:20:43	OXL21000000000089H8J1
111	17.9200	XLON	08-Jun-22	12:20:43	OXL21000000000089H8J2
86	17.9200	XLON	08-Jun-22	12:20:43	OXL24000000000089H8K9
88	17.9200	XLON	08-Jun-22	12:20:43	OXL24000000000089H8KA
78	17.9200	XLON	08-Jun-22	12:22:11	OXL27000000000089H567
64	17.9200	XLON	08-Jun-22	12:22:11	OXL2A000000000089H633

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
68	17.9200	XLON	08-Jun-22	12:22:11	0XL2A0000000000089H634
76	17.9200	XLON	08-Jun-22	12:22:11	0XL2A0000000000089H635
46	17.9200	XLON	08-Jun-22	12:22:11	0XL24000000000089H8NJ
76	17.9200	XLON	08-Jun-22	12:22:11	0XL24000000000089H8NK
71	17.9200	XLON	08-Jun-22	12:22:11	0XL24000000000089H8NL
83	17.9200	XLON	08-Jun-22	12:22:11	0XL27000000000089H568
81	17.9200	XLON	08-Jun-22	12:22:11	0XL27000000000089H569
69	17.9200	XLON	08-Jun-22	12:22:11	0XL24000000000089H8NM
53	17.9200	XLON	08-Jun-22	12:22:11	0XL24000000000089H8NN
91	17.9200	XLON	08-Jun-22	12:22:11	0XL21000000000089H8M1
92	17.9200	XLON	08-Jun-22	12:22:11	0XL21000000000089H8M2
219	17.9200	XLON	08-Jun-22	12:22:11	0XL21000000000089H8M3
102	17.9200	XLON	08-Jun-22	12:22:11	0XL21000000000089H8M4
39	17.9150	XLON	08-Jun-22	12:22:56	0XL21000000000089H8O2
56	17.9150	XLON	08-Jun-22	12:22:56	0XL21000000000089H8O3
77	17.9150	XLON	08-Jun-22	12:22:56	0XL21000000000089H8O4
95	17.9150	XLON	08-Jun-22	12:22:56	0XL21000000000089H8O5
102	17.9150	XLON	08-Jun-22	12:22:56	0XL2A0000000000089H64F
112	17.9150	XLON	08-Jun-22	12:22:56	0XL27000000000089H57Q
96	17.9150	XLON	08-Jun-22	12:22:56	0XL24000000000089H8Q6
78	17.9150	XLON	08-Jun-22	12:23:02	0XL21000000000089H8OM
79	17.9150	XLON	08-Jun-22	12:23:02	0XL21000000000089H8ON
84	17.9150	XLON	08-Jun-22	12:23:02	0XL21000000000089H8OO
20	17.9100	XLON	08-Jun-22	12:23:42	0XL27000000000089H59M
63	17.9100	XLON	08-Jun-22	12:23:52	0XL21000000000089H8Q3
91	17.9100	XLON	08-Jun-22	12:23:52	0XL21000000000089H8Q4
40	17.9100	XLON	08-Jun-22	12:23:52	0XL21000000000089H8Q5
44	17.9100	XLON	08-Jun-22	12:23:52	0XL24000000000089H8U0
364	17.9100	XLON	08-Jun-22	12:23:52	0XL21000000000089H8Q6
43	17.9100	XLON	08-Jun-22	12:23:52	0XL24000000000089H8U1
69	17.9100	XLON	08-Jun-22	12:23:52	0XL24000000000089H8U2
29	17.9100	XLON	08-Jun-22	12:23:52	0XL21000000000089H8Q7
34	17.9100	XLON	08-Jun-22	12:23:52	0XL24000000000089H8U3
82	17.9100	XLON	08-Jun-22	12:23:52	0XL24000000000089H8U4
89	17.9100	XLON	08-Jun-22	12:23:52	0XL21000000000089H8Q8
56	17.9100	XLON	08-Jun-22	12:23:52	0XL24000000000089H8U5
47	17.9100	XLON	08-Jun-22	12:23:52	0XL2A0000000000089H66K
33	17.9100	XLON	08-Jun-22	12:23:52	0XL27000000000089H59U
63	17.9100	XLON	08-Jun-22	12:23:52	0XL27000000000089H59V
39	17.9100	XLON	08-Jun-22	12:23:52	0XL2A0000000000089H66L
67	17.9100	XLON	08-Jun-22	12:23:52	0XL2A0000000000089H66M
68	17.9100	XLON	08-Jun-22	12:23:52	0XL2A0000000000089H66N
76	17.9100	XLON	08-Jun-22	12:23:52	0XL27000000000089H5A0
67	17.9100	XLON	08-Jun-22	12:23:52	0XL27000000000089H5A1
3	17.9100	XLON	08-Jun-22	12:23:52	0XL27000000000089H5A2
54	17.9100	XLON	08-Jun-22	12:24:26	0XL2A0000000000089H67Q
38	17.9100	XLON	08-Jun-22	12:24:26	0XL24000000000089H8VP
57	17.9100	XLON	08-Jun-22	12:24:26	0XL24000000000089H8VQ
44	17.9100	XLON	08-Jun-22	12:24:26	0XL2A0000000000089H67R
94	17.9100	XLON	08-Jun-22	12:24:26	0XL2A0000000000089H67S
64	17.9100	XLON	08-Jun-22	12:24:26	0XL27000000000089H5BN
40	17.9100	XLON	08-Jun-22	12:24:26	0XL21000000000089H8RR
78	17.9100	XLON	08-Jun-22	12:24:26	0XL21000000000089H8RT
42	17.9100	XLON	08-Jun-22	12:24:26	0XL21000000000089H8RS
42	17.9050	XLON	08-Jun-22	12:26:02	0XL27000000000089H5ES
32	17.9050	XLON	08-Jun-22	12:26:02	0XL24000000000089H93V
94	17.9050	XLON	08-Jun-22	12:26:02	0XL24000000000089H940
49	17.9050	XLON	08-Jun-22	12:26:02	0XL24000000000089H941
22	17.9050	XLON	08-Jun-22	12:26:02	0XL24000000000089H942
47	17.9050	XLON	08-Jun-22	12:26:02	0XL2A0000000000089H6BL
30	17.9050	XLON	08-Jun-22	12:26:02	0XL27000000000089H5ET
58	17.9050	XLON	08-Jun-22	12:26:02	0XL27000000000089H5EU
35	17.9050	XLON	08-Jun-22	12:26:02	0XL21000000000089H8VU
29	17.9050	XLON	08-Jun-22	12:26:02	0XL21000000000089H8VV
67	17.9050	XLON	08-Jun-22	12:26:02	0XL21000000000089H900
110	17.9050	XLON	08-Jun-22	12:26:02	0XL21000000000089H901
82	17.9050	XLON	08-Jun-22	12:26:02	0XL21000000000089H902
73	17.9150	XLON	08-Jun-22	12:28:31	0XL27000000000089H5II
95	17.9100	XLON	08-Jun-22	12:29:40	0XL2A0000000000089H6GF
31	17.9100	XLON	08-Jun-22	12:29:40	0XL24000000000089H9AQ
64	17.9100	XLON	08-Jun-22	12:29:40	0XL27000000000089H5KK
58	17.9100	XLON	08-Jun-22	12:29:40	0XL27000000000089H5KL
59	17.9100	XLON	08-Jun-22	12:29:40	0XL24000000000089H9AR
61	17.9100	XLON	08-Jun-22	12:29:40	0XL2A0000000000089H6GG
70	17.9100	XLON	08-Jun-22	12:29:40	0XL24000000000089H9AS
28	17.9100	XLON	08-Jun-22	12:29:40	0XL24000000000089H9AV
56	17.9100	XLON	08-Jun-22	12:29:40	0XL24000000000089H9AU
62	17.9100	XLON	08-Jun-22	12:29:40	0XL2A0000000000089H6GH
83	17.9100	XLON	08-Jun-22	12:29:40	0XL24000000000089H9AT
78	17.9100	XLON	08-Jun-22	12:29:40	0XL21000000000089H976
65	17.9100	XLON	08-Jun-22	12:29:40	0XL21000000000089H977
63	17.9100	XLON	08-Jun-22	12:29:40	0XL21000000000089H978
197	17.9100	XLON	08-Jun-22	12:29:40	0XL21000000000089H979
81	17.9100	XLON	08-Jun-22	12:29:40	0XL21000000000089H97A
53	17.9100	XLON	08-Jun-22	12:30:42	0XL2A0000000000089H6II
70	17.9100	XLON	08-Jun-22	12:30:42	0XL2A0000000000089H6IJ
49	17.9100	XLON	08-Jun-22	12:30:42	0XL2A0000000000089H6IK
158	17.9100	XLON	08-Jun-22	12:30:42	0XL21000000000089H99Q
39	17.9100	XLON	08-Jun-22	12:30:42	0XL24000000000089H9CV
66	17.9100	XLON	08-Jun-22	12:30:42	0XL21000000000089H99R
27	17.9100	XLON	08-Jun-22	12:30:42	0XL24000000000089H9D1
59	17.9100	XLON	08-Jun-22	12:30:42	0XL21000000000089H99S
58	17.9100	XLON	08-Jun-22	12:30:42	0XL24000000000089H9D2
63	17.9100	XLON	08-Jun-22	12:30:42	0XL24000000000089H9D3
56	17.9100	XLON	08-Jun-22	12:30:42	0XL24000000000089H9D4
59	17.9100	XLON	08-Jun-22	12:30:42	0XL24000000000089H9D5
63	17.9100	XLON	08-Jun-22	12:30:42	0XL21000000000089H99V
56	17.9100	XLON	08-Jun-22	12:30:42	0XL21000000000089H9A0
47	17.9100	XLON	08-Jun-22	12:30:42	0XL27000000000089H5N0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
56	17.9100	XLON	08-Jun-22	12:30:42	OXL27000000000089H5N1
42	17.9050	XLON	08-Jun-22	12:31:55	OXL21000000000089H9DG
65	17.9050	XLON	08-Jun-22	12:31:55	OXL2A0000000000089H6L5
59	17.9050	XLON	08-Jun-22	12:31:55	OXL27000000000089H5P3
73	17.9050	XLON	08-Jun-22	12:31:55	OXL27000000000089H5P4
56	17.9050	XLON	08-Jun-22	12:31:55	OXL24000000000089H9GH
48	17.9050	XLON	08-Jun-22	12:31:55	OXL24000000000089H9GI
45	17.9050	XLON	08-Jun-22	12:31:55	OXL21000000000089H9DH
65	17.9050	XLON	08-Jun-22	12:31:55	OXL21000000000089H9DI
38	17.9000	XLON	08-Jun-22	12:31:56	OXL24000000000089H9GN
34	17.9000	XLON	08-Jun-22	12:31:56	OXL24000000000089H9GM
42	17.9000	XLON	08-Jun-22	12:31:56	OXL24000000000089H9GO
70	17.9000	XLON	08-Jun-22	12:31:56	OXL24000000000089H9GP
41	17.9000	XLON	08-Jun-22	12:31:56	OXL24000000000089H9GQ
45	17.9000	XLON	08-Jun-22	12:31:56	OXL24000000000089H9GR
25	17.9000	XLON	08-Jun-22	12:31:56	OXL2A000000000089H6LB
44	17.9000	XLON	08-Jun-22	12:31:56	OXL27000000000089H5P7
1	17.9000	XLON	08-Jun-22	12:31:56	OXL21000000000089H9DO
45	17.9000	XLON	08-Jun-22	12:31:56	OXL27000000000089H5P8
31	17.9000	XLON	08-Jun-22	12:31:56	OXL21000000000089H9DQ
48	17.9000	XLON	08-Jun-22	12:31:56	OXL21000000000089H9DP
57	17.9000	XLON	08-Jun-22	12:31:56	OXL2A000000000089H6LC
37	17.9000	XLON	08-Jun-22	12:31:56	OXL27000000000089H5P9
101	17.9000	XLON	08-Jun-22	12:31:56	OXL27000000000089H5PA
89	17.9000	XLON	08-Jun-22	12:31:56	OXL21000000000089H9DS
36	17.9000	XLON	08-Jun-22	12:31:56	OXL21000000000089H9DU
22	17.9000	XLON	08-Jun-22	12:31:56	OXL21000000000089H9DV
29	17.9000	XLON	08-Jun-22	12:31:56	OXL21000000000089H9E0
133	17.9000	XLON	08-Jun-22	12:31:56	OXL21000000000089H9E1
44	17.9000	XLON	08-Jun-22	12:31:56	OXL2A000000000089H6LL
102	17.9000	XLON	08-Jun-22	12:31:56	OXL2A000000000089H6LM
52	17.8950	XLON	08-Jun-22	12:32:06	OXL2A000000000089H6M5
34	17.8950	XLON	08-Jun-22	12:32:06	OXL27000000000089H5PO
35	17.8950	XLON	08-Jun-22	12:32:06	OXL24000000000089H9HB
121	17.8950	XLON	08-Jun-22	12:32:06	OXL21000000000089H9EI
50	17.8950	XLON	08-Jun-22	12:32:06	OXL24000000000089H9HC
50	17.8950	XLON	08-Jun-22	12:32:06	OXL21000000000089H9EJ
52	17.8950	XLON	08-Jun-22	12:32:06	OXL24000000000089H9HD
45	17.8950	XLON	08-Jun-22	12:32:06	OXL24000000000089H9HE
93	17.8950	XLON	08-Jun-22	12:32:06	OXL21000000000089H9EK
48	17.8950	XLON	08-Jun-22	12:32:06	OXL24000000000089H9HF
23	17.8950	XLON	08-Jun-22	12:32:06	OXL21000000000089H9EL
52	17.8950	XLON	08-Jun-22	12:32:06	OXL21000000000089H9EM
57	17.8950	XLON	08-Jun-22	12:32:06	OXL21000000000089H9EN
50	17.8950	XLON	08-Jun-22	12:32:06	OXL27000000000089H5PP
46	17.8950	XLON	08-Jun-22	12:32:06	OXL27000000000089H5PQ
35	17.8950	XLON	08-Jun-22	12:32:06	OXL2A000000000089H6M6
35	17.8950	XLON	08-Jun-22	12:32:30	OXL2A000000000089H6O0
38	17.8950	XLON	08-Jun-22	12:32:30	OXL2A000000000089H6O1
32	17.8950	XLON	08-Jun-22	12:32:30	OXL21000000000089H9GD
31	17.8950	XLON	08-Jun-22	12:32:30	OXL21000000000089H9GE
112	17.8950	XLON	08-Jun-22	12:32:30	OXL21000000000089H9GF
30	17.8950	XLON	08-Jun-22	12:32:30	OXL24000000000089H9J8
25	17.8950	XLON	08-Jun-22	12:32:30	OXL24000000000089H9J9
38	17.8950	XLON	08-Jun-22	12:32:30	OXL24000000000089H9JA
21	17.8950	XLON	08-Jun-22	12:32:30	OXL27000000000089H5RF
37	17.8950	XLON	08-Jun-22	12:32:30	OXL27000000000089H5RG
34	17.8950	XLON	08-Jun-22	12:32:30	OXL27000000000089H5RH
37	17.8900	XLON	08-Jun-22	12:32:47	OXL27000000000089H5SR
23	17.8900	XLON	08-Jun-22	12:32:47	OXL24000000000089H9L1
40	17.8900	XLON	08-Jun-22	12:32:47	OXL24000000000089H9L2
29	17.8900	XLON	08-Jun-22	12:32:47	OXL24000000000089H9L3
65	17.8900	XLON	08-Jun-22	12:32:47	OXL27000000000089H5SS
18	17.8900	XLON	08-Jun-22	12:32:47	OXL24000000000089H9L4
33	17.8900	XLON	08-Jun-22	12:32:47	OXL21000000000089H9HR
12	17.8900	XLON	08-Jun-22	12:32:47	OXL21000000000089H9HS
19	17.8900	XLON	08-Jun-22	12:32:47	OXL21000000000089H9HT
12	17.8900	XLON	08-Jun-22	12:32:47	OXL21000000000089H9HU
38	17.8900	XLON	08-Jun-22	12:32:47	OXL21000000000089H9HV
36	17.8900	XLON	08-Jun-22	12:32:47	OXL21000000000089H9I0
124	17.8900	XLON	08-Jun-22	12:32:47	OXL21000000000089H9I1
28	17.8900	XLON	08-Jun-22	12:32:47	OXL21000000000089H9I2
65	17.8900	XLON	08-Jun-22	12:32:47	OXL21000000000089H9I3
26	17.8900	XLON	08-Jun-22	12:32:47	OXL2A000000000089H6PH
42	17.8900	XLON	08-Jun-22	12:32:47	OXL2A000000000089H6PI
58	17.8900	XLON	08-Jun-22	12:32:47	OXL2A000000000089H6PJ
23	17.8850	XLON	08-Jun-22	12:32:53	OXL21000000000089H9IA
23	17.8850	XLON	08-Jun-22	12:32:53	OXL21000000000089H9IB
32	17.8850	XLON	08-Jun-22	12:32:53	OXL27000000000089H5T4
29	17.8850	XLON	08-Jun-22	12:32:53	OXL2A000000000089H6PV
39	17.8850	XLON	08-Jun-22	12:32:53	OXL2A000000000089H6Q0
21	17.8850	XLON	08-Jun-22	12:32:53	OXL27000000000089H5T5
31	17.8850	XLON	08-Jun-22	12:32:53	OXL2A000000000089H6Q1
21	17.8850	XLON	08-Jun-22	12:32:53	OXL24000000000089H9LD
28	17.8850	XLON	08-Jun-22	12:32:53	OXL24000000000089H9LE
48	17.8850	XLON	08-Jun-22	12:32:53	OXL24000000000089H9LF
22	17.8850	XLON	08-Jun-22	12:32:53	OXL24000000000089H9LG
26	17.8850	XLON	08-Jun-22	12:32:53	OXL24000000000089H9LH
31	17.8850	XLON	08-Jun-22	12:32:53	OXL21000000000089H9IC
46	17.8850	XLON	08-Jun-22	12:32:53	OXL21000000000089H9ID
28	17.8850	XLON	08-Jun-22	12:32:53	OXL24000000000089H9LI
33	17.8850	XLON	08-Jun-22	12:32:53	OXL21000000000089H9IE
43	17.8850	XLON	08-Jun-22	12:32:53	OXL2A000000000089H6Q2
23	17.8800	XLON	08-Jun-22	12:33:54	OXL24000000000089H9OP
41	17.8800	XLON	08-Jun-22	12:33:54	OXL2A000000000089H6S2
21	17.8800	XLON	08-Jun-22	12:33:54	OXL21000000000089H9KD
94	17.8800	XLON	08-Jun-22	12:33:54	OXL21000000000089H9KE
38	17.8800	XLON	08-Jun-22	12:33:54	OXL21000000000089H9KF
18	17.8800	XLON	08-Jun-22	12:33:54	OXL21000000000089H9KH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
40	17.8800	XLON	08-Jun-22	12:33:54	OXL21000000000089H9KG
48	17.8800	XLON	08-Jun-22	12:33:54	OXL210000000000089H9KI
23	17.8800	XLON	08-Jun-22	12:33:54	OXL210000000000089H9KJ
22	17.8750	XLON	08-Jun-22	12:33:54	OXL210000000000089H9KO
47	17.8750	XLON	08-Jun-22	12:33:54	OXL210000000000089H9KP
43	17.8750	XLON	08-Jun-22	12:33:54	OXL210000000000089H9KQ
27	17.8750	XLON	08-Jun-22	12:33:54	OXL210000000000089H9KR
34	17.8750	XLON	08-Jun-22	12:33:54	OXL240000000000089H9OV
25	17.8750	XLON	08-Jun-22	12:33:54	OXL240000000000089H9PO
28	17.8750	XLON	08-Jun-22	12:33:54	OXL210000000000089H9KS
29	17.8750	XLON	08-Jun-22	12:33:54	OXL240000000000089H9P1
26	17.8750	XLON	08-Jun-22	12:33:54	OXL2A0000000000089H6S9
36	17.8700	XLON	08-Jun-22	12:33:54	OXL240000000000089H9P4
22	17.8700	XLON	08-Jun-22	12:33:54	OXL240000000000089H9P5
1849	17.8800	XLON	08-Jun-22	12:33:54	OXL270000000000089H5V7
43	17.8800	XLON	08-Jun-22	12:33:54	OXL270000000000089H5V8
24	17.8800	XLON	08-Jun-22	12:33:54	OXL270000000000089H5V9
64	17.8700	XLON	08-Jun-22	12:33:54	OXL2A0000000000089H6SC
25	17.8650	XLON	08-Jun-22	12:33:54	OXL240000000000089H9P6
26	17.8650	XLON	08-Jun-22	12:33:54	OXL240000000000089H9P7
21	17.8650	XLON	08-Jun-22	12:33:54	OXL2A0000000000089H6SD
19	17.8650	XLON	08-Jun-22	12:33:54	OXL2A0000000000089H6SE
30	17.8750	XLON	08-Jun-22	12:33:54	OXL270000000000089H5VD
43	17.8700	XLON	08-Jun-22	12:33:54	OXL210000000000089H9L1
95	17.8700	XLON	08-Jun-22	12:33:54	OXL210000000000089H9L2
160	17.8750	XLON	08-Jun-22	12:33:54	OXL270000000000089H5VE
13	17.8700	XLON	08-Jun-22	12:33:54	OXL270000000000089H5VI
12	17.8700	XLON	08-Jun-22	12:33:54	OXL270000000000089H5VH
25	17.8650	XLON	08-Jun-22	12:33:54	OXL270000000000089H5VK
21	17.8650	XLON	08-Jun-22	12:33:54	OXL270000000000089H5VL
13	17.8600	XLON	08-Jun-22	12:33:55	OXL210000000000089H9L4
17	17.8600	XLON	08-Jun-22	12:33:56	OXL210000000000089H9L5
30	17.8600	XLON	08-Jun-22	12:33:56	OXL2A0000000000089H6SM
1	17.8600	XLON	08-Jun-22	12:33:56	OXL210000000000089H9L6
32	17.8600	XLON	08-Jun-22	12:33:56	OXL210000000000089H9L7
35	17.8600	XLON	08-Jun-22	12:33:56	OXL270000000000089H5VO
22	17.8600	XLON	08-Jun-22	12:33:56	OXL2A0000000000089H6SN
50	17.8600	XLON	08-Jun-22	12:33:56	OXL210000000000089H9L9
18	17.8600	XLON	08-Jun-22	12:33:56	OXL210000000000089H9L8
32	17.8600	XLON	08-Jun-22	12:33:56	OXL240000000000089H9PB
32	17.8600	XLON	08-Jun-22	12:33:56	OXL240000000000089H9PC
7	17.8600	XLON	08-Jun-22	12:33:56	OXL210000000000089H9LA
32	17.8550	XLON	08-Jun-22	12:33:57	OXL210000000000089H9LB
23	17.8550	XLON	08-Jun-22	12:33:58	OXL270000000000089H601
40	17.8550	XLON	08-Jun-22	12:33:58	OXL270000000000089H602
23	17.8550	XLON	08-Jun-22	12:33:58	OXL240000000000089H9PD
31	17.8550	XLON	08-Jun-22	12:34:51	OXL240000000000089H9S7
21	17.8550	XLON	08-Jun-22	12:34:51	OXL240000000000089H9S8
49	17.8550	XLON	08-Jun-22	12:34:51	OXL270000000000089H621
110	17.8550	XLON	08-Jun-22	12:34:51	OXL270000000000089H622
35	17.8550	XLON	08-Jun-22	12:34:51	OXL240000000000089H9S9
21	17.8500	XLON	08-Jun-22	12:34:51	OXL270000000000089H624
26	17.8550	XLON	08-Jun-22	12:34:51	OXL2A0000000000089H6U2
22	17.8550	XLON	08-Jun-22	12:34:51	OXL2A0000000000089H6U3
28	17.8550	XLON	08-Jun-22	12:34:51	OXL210000000000089H9N8
27	17.8550	XLON	08-Jun-22	12:34:51	OXL210000000000089H9N9
17	17.8550	XLON	08-Jun-22	12:34:51	OXL210000000000089H9NA
38	17.8550	XLON	08-Jun-22	12:34:51	OXL210000000000089H9NB
33	17.8500	XLON	08-Jun-22	12:34:51	OXL210000000000089H9NC
67	17.8500	XLON	08-Jun-22	12:34:51	OXL210000000000089H9ND
45	17.8500	XLON	08-Jun-22	12:34:51	OXL210000000000089H9NF
24	17.8450	XLON	08-Jun-22	12:34:53	OXL210000000000089H9NH
140	17.8450	XLON	08-Jun-22	12:34:53	OXL270000000000089H626
33	17.8350	XLON	08-Jun-22	12:35:42	OXL210000000000089H9OV
29	17.8350	XLON	08-Jun-22	12:35:42	OXL240000000000089H9TC
5	17.8350	XLON	08-Jun-22	12:35:42	OXL270000000000089H62U
27	17.8400	XLON	08-Jun-22	12:38:21	OXL2A0000000000089H73M
20	17.8350	XLON	08-Jun-22	12:38:21	OXL270000000000089H66S
67	17.8350	XLON	08-Jun-22	12:38:21	OXL270000000000089H66T
26	17.8350	XLON	08-Jun-22	12:38:21	OXL270000000000089H66U
29	17.8350	XLON	08-Jun-22	12:38:21	OXL270000000000089H66V
28	17.8350	XLON	08-Jun-22	12:38:21	OXL270000000000089H670
29	17.8400	XLON	08-Jun-22	12:38:21	OXL210000000000089H9TH
29	17.8400	XLON	08-Jun-22	12:38:21	OXL210000000000089H9TI
64	17.8400	XLON	08-Jun-22	12:38:21	OXL210000000000089H9TK
32	17.8400	XLON	08-Jun-22	12:38:21	OXL210000000000089H9TL
90	17.8400	XLON	08-Jun-22	12:38:21	OXL210000000000089H9TM
25	17.8350	XLON	08-Jun-22	12:38:21	OXL210000000000089H9TN
27	17.8350	XLON	08-Jun-22	12:38:21	OXL240000000000089HA22
27	17.8350	XLON	08-Jun-22	12:38:21	OXL210000000000089H9TO
47	17.8350	XLON	08-Jun-22	12:38:21	OXL210000000000089H9TP
144	17.8350	XLON	08-Jun-22	12:38:21	OXL210000000000089H9TQ
23	17.8350	XLON	08-Jun-22	12:38:21	OXL240000000000089HA23
32	17.8350	XLON	08-Jun-22	12:38:21	OXL210000000000089H9TR
41	17.8350	XLON	08-Jun-22	12:38:21	OXL240000000000089HA24
18	17.8350	XLON	08-Jun-22	12:38:21	OXL210000000000089H9TS
39	17.8350	XLON	08-Jun-22	12:38:21	OXL240000000000089HA25
28	17.8350	XLON	08-Jun-22	12:38:21	OXL210000000000089H9TT
31	17.8350	XLON	08-Jun-22	12:38:21	OXL210000000000089H9TU
33	17.8350	XLON	08-Jun-22	12:38:21	OXL240000000000089HA27
24	17.8350	XLON	08-Jun-22	12:38:21	OXL240000000000089HA26
30	17.8350	XLON	08-Jun-22	12:38:21	OXL2A0000000000089H73N
29	17.8350	XLON	08-Jun-22	12:38:21	OXL2A0000000000089H73O
28	17.8350	XLON	08-Jun-22	12:38:21	OXL2A0000000000089H73P
26	17.8350	XLON	08-Jun-22	12:38:21	OXL2A0000000000089H73Q
30	17.8450	XLON	08-Jun-22	12:38:28	OXL2A0000000000089H741
35	17.8450	XLON	08-Jun-22	12:38:28	OXL210000000000089H9U5
33	17.8450	XLON	08-Jun-22	12:38:28	OXL210000000000089H9U6
27	17.8450	XLON	08-Jun-22	12:38:28	OXL2A0000000000089H742

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
106	17.8450	XLON	08-Jun-22	12:38:28	0XL27000000000089H676
31	17.8450	XLON	08-Jun-22	12:38:28	0XL24000000000089HA2E
24	17.8450	XLON	08-Jun-22	12:38:28	0XL27000000000089H677
32	17.8450	XLON	08-Jun-22	12:38:28	0XL24000000000089HA2F
27	17.8450	XLON	08-Jun-22	12:38:28	0XL27000000000089H678
35	17.8450	XLON	08-Jun-22	12:38:28	0XL2A0000000000089H743
18	17.8450	XLON	08-Jun-22	12:38:28	0XL24000000000089HA2G
21	17.8450	XLON	08-Jun-22	12:38:28	0XL27000000000089H679
28	17.8450	XLON	08-Jun-22	12:38:28	0XL24000000000089HA2H
21	17.8450	XLON	08-Jun-22	12:38:28	0XL27000000000089H67A
28	17.8450	XLON	08-Jun-22	12:38:28	0XL21000000000089H9U7
34	17.8450	XLON	08-Jun-22	12:38:28	0XL24000000000089HA2I
28	17.8450	XLON	08-Jun-22	12:38:28	0XL24000000000089HA2J
35	17.8450	XLON	08-Jun-22	12:38:28	0XL21000000000089H9U8
16	17.8450	XLON	08-Jun-22	12:38:28	0XL21000000000089H9U9
31	17.8450	XLON	08-Jun-22	12:38:28	0XL21000000000089H9UA
38	17.8400	XLON	08-Jun-22	12:38:29	0XL2A0000000000089H744
54	17.8400	XLON	08-Jun-22	12:38:29	0XL27000000000089H67C
46	17.8400	XLON	08-Jun-22	12:38:29	0XL27000000000089H67D
23	17.8400	XLON	08-Jun-22	12:38:29	0XL27000000000089H67E
39	17.8400	XLON	08-Jun-22	12:38:29	0XL27000000000089H67F
19	17.8400	XLON	08-Jun-22	12:38:29	0XL24000000000089HA2N
37	17.8400	XLON	08-Jun-22	12:38:29	0XL24000000000089HA2O
42	17.8400	XLON	08-Jun-22	12:38:29	0XL24000000000089HA2P
30	17.8400	XLON	08-Jun-22	12:41:52	0XL27000000000089H6DP
26	17.8400	XLON	08-Jun-22	12:41:52	0XL27000000000089H6DQ
25	17.8400	XLON	08-Jun-22	12:41:52	0XL24000000000089HA9A
30	17.8400	XLON	08-Jun-22	12:41:52	0XL24000000000089HA9B
29	17.8400	XLON	08-Jun-22	12:41:52	0XL2A0000000000089H7AM
25	17.8400	XLON	08-Jun-22	12:41:52	0XL2A0000000000089H7AN
30	17.8400	XLON	08-Jun-22	12:41:52	0XL2A0000000000089H7AO
48	17.8400	XLON	08-Jun-22	12:41:52	0XL2A0000000000089H7AP
21	17.8400	XLON	08-Jun-22	12:41:52	0XL24000000000089HA9C
34	17.8400	XLON	08-Jun-22	12:41:52	0XL21000000000089HA56
35	17.8400	XLON	08-Jun-22	12:41:52	0XL21000000000089HA57
35	17.8400	XLON	08-Jun-22	12:41:52	0XL21000000000089HA58
33	17.8400	XLON	08-Jun-22	12:41:52	0XL21000000000089HA59
151	17.8400	XLON	08-Jun-22	12:41:52	0XL21000000000089HA5A
47	17.8400	XLON	08-Jun-22	12:41:52	0XL21000000000089HA5B
37	17.8400	XLON	08-Jun-22	12:41:52	0XL21000000000089HA5C
40	17.8400	XLON	08-Jun-22	12:41:52	0XL21000000000089HA5D
27	17.8400	XLON	08-Jun-22	12:41:52	0XL27000000000089H6DR
32	17.8400	XLON	08-Jun-22	12:41:52	0XL24000000000089HA9D
40	17.8400	XLON	08-Jun-22	12:41:52	0XL24000000000089HA9E
47	17.8400	XLON	08-Jun-22	12:41:52	0XL24000000000089HA9F
23	17.8350	XLON	08-Jun-22	12:41:52	0XL27000000000089H6DS
26	17.8350	XLON	08-Jun-22	12:41:52	0XL27000000000089H6DT
36	17.8350	XLON	08-Jun-22	12:41:52	0XL27000000000089H6DU
28	17.8350	XLON	08-Jun-22	12:41:52	0XL27000000000089H6DV
38	17.8350	XLON	08-Jun-22	12:41:52	0XL21000000000089HA5E
39	17.8350	XLON	08-Jun-22	12:41:52	0XL21000000000089HA5F
34	17.8350	XLON	08-Jun-22	12:41:52	0XL21000000000089HA5G
32	17.8350	XLON	08-Jun-22	12:41:52	0XL21000000000089HA5H
28	17.8350	XLON	08-Jun-22	12:41:52	0XL2A0000000000089H7AQ
46	17.8350	XLON	08-Jun-22	12:41:52	0XL2A0000000000089H7AR
22	17.8350	XLON	08-Jun-22	12:41:52	0XL24000000000089HA9G
18	17.8350	XLON	08-Jun-22	12:41:52	0XL24000000000089HA9I
52	17.8300	XLON	08-Jun-22	12:41:58	0XL27000000000089H6E5
23	17.8300	XLON	08-Jun-22	12:41:58	0XL27000000000089H6E6
35	17.8300	XLON	08-Jun-22	12:41:58	0XL21000000000089HA5N
34	17.8300	XLON	08-Jun-22	12:41:58	0XL27000000000089H6E8
27	17.8300	XLON	08-Jun-22	12:41:58	0XL27000000000089H6E9
29	17.8300	XLON	08-Jun-22	12:41:58	0XL21000000000089HA5O
75	17.8300	XLON	08-Jun-22	12:41:58	0XL21000000000089HA5P
2993	17.8300	XLON	08-Jun-22	12:41:58	0XL24000000000089HA9R
30	17.8300	XLON	08-Jun-22	12:41:58	0XL2A0000000000089H7B5
21	17.8300	XLON	08-Jun-22	12:41:58	0XL24000000000089HA9S
34	17.8300	XLON	08-Jun-22	12:41:58	0XL2A0000000000089H7B6
26	17.8250	XLON	08-Jun-22	12:41:58	0XL2A0000000000089H7B7
22	17.8250	XLON	08-Jun-22	12:41:58	0XL24000000000089HAAO
26	17.8250	XLON	08-Jun-22	12:41:58	0XL24000000000089HAA1
29	17.8250	XLON	08-Jun-22	12:42:24	0XL27000000000089H6FF
23	17.8250	XLON	08-Jun-22	12:42:24	0XL24000000000089HAAT
22	17.8250	XLON	08-Jun-22	12:42:24	0XL21000000000089HA6N
23	17.8450	XLON	08-Jun-22	12:45:12	0XL27000000000089H6JS
32	17.8450	XLON	08-Jun-22	12:45:12	0XL24000000000089HAHC
22	17.8450	XLON	08-Jun-22	12:45:12	0XL2A0000000000089H7HH
25	17.8450	XLON	08-Jun-22	12:45:12	0XL21000000000089HACG
27	17.8450	XLON	08-Jun-22	12:45:12	0XL27000000000089H6JT
23	17.8450	XLON	08-Jun-22	12:45:12	0XL2A0000000000089H7HI
31	17.8450	XLON	08-Jun-22	12:45:12	0XL21000000000089HACH
91	17.8450	XLON	08-Jun-22	12:45:12	0XL21000000000089HACI
26	17.8450	XLON	08-Jun-22	12:45:12	0XL21000000000089HACJ
23	17.8450	XLON	08-Jun-22	12:45:12	0XL21000000000089HACK
51	17.8450	XLON	08-Jun-22	12:45:12	0XL21000000000089HACL
45	17.8550	XLON	08-Jun-22	12:48:25	0XL27000000000089H6OV
57	17.8550	XLON	08-Jun-22	12:48:25	0XL24000000000089HANJ
41	17.8550	XLON	08-Jun-22	12:48:25	0XL2A0000000000089H7N6
24	17.8550	XLON	08-Jun-22	12:49:03	0XL27000000000089H6QE
58	17.8550	XLON	08-Jun-22	12:50:49	0XL21000000000089HAN6
11	17.8550	XLON	08-Jun-22	12:50:49	0XL27000000000089H6TF
27	17.8550	XLON	08-Jun-22	12:50:49	0XL2A0000000000089H7QO
27	17.8550	XLON	08-Jun-22	12:50:49	0XL24000000000089HAS6
66	17.8500	XLON	08-Jun-22	12:52:01	0XL2A0000000000089H7TE
42	17.8500	XLON	08-Jun-22	12:52:01	0XL24000000000089HAV3
59	17.8500	XLON	08-Jun-22	12:52:01	0XL24000000000089HAV4
39	17.8500	XLON	08-Jun-22	12:52:01	0XL24000000000089HAV5
38	17.8500	XLON	08-Jun-22	12:52:01	0XL24000000000089HAV6
43	17.8500	XLON	08-Jun-22	12:52:01	0XL24000000000089HAV7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
37	17.8500	XLON	08-Jun-22	12:52:01	OXL2A000000000089H7TF
55	17.8500	XLON	08-Jun-22	12:52:01	OXL2A000000000089H7TG
17	17.8500	XLON	08-Jun-22	12:52:01	OXL2A000000000089H7TH
65	17.8500	XLON	08-Jun-22	12:52:01	OXL21000000000089HAPL
65	17.8500	XLON	08-Jun-22	12:52:01	OXL21000000000089HAPM
21	17.8500	XLON	08-Jun-22	12:52:01	OXL21000000000089HAPN
38	17.8500	XLON	08-Jun-22	12:52:01	OXL21000000000089HAPQ
35	17.8500	XLON	08-Jun-22	12:52:01	OXL21000000000089HAPP
41	17.8500	XLON	08-Jun-22	12:52:01	OXL21000000000089HAPQ
61	17.8500	XLON	08-Jun-22	12:52:01	OXL21000000000089HAPR
121	17.8500	XLON	08-Jun-22	12:52:01	OXL21000000000089HAPS
43	17.8500	XLON	08-Jun-22	12:52:01	OXL21000000000089HAPT
144	17.8500	XLON	08-Jun-22	12:52:01	OXL27000000000089H6VC
52	17.8500	XLON	08-Jun-22	12:52:01	OXL27000000000089H6VD
34	17.8500	XLON	08-Jun-22	12:52:01	OXL27000000000089H6VE
25	17.8500	XLON	08-Jun-22	12:52:01	OXL27000000000089H6VF
44	17.8500	XLON	08-Jun-22	12:52:01	OXL27000000000089H6VG
71	17.8600	XLON	08-Jun-22	12:54:18	OXL24000000000089HB4M
74	17.8600	XLON	08-Jun-22	12:54:18	OXL24000000000089HB4N
70	17.8600	XLON	08-Jun-22	12:54:18	OXL24000000000089HB4O
56	17.8600	XLON	08-Jun-22	12:54:18	OXL24000000000089HB4P
65	17.8600	XLON	08-Jun-22	12:54:18	OXL24000000000089HB4Q
47	17.8600	XLON	08-Jun-22	12:54:18	OXL27000000000089H73K
73	17.8600	XLON	08-Jun-22	12:54:18	OXL24000000000089HB4S
164	17.8600	XLON	08-Jun-22	12:54:18	OXL27000000000089H73L
70	17.8600	XLON	08-Jun-22	12:54:18	OXL27000000000089H73M
69	17.8600	XLON	08-Jun-22	12:54:18	OXL27000000000089H73N
76	17.8600	XLON	08-Jun-22	12:54:18	OXL27000000000089H73O
41	17.8600	XLON	08-Jun-22	12:54:18	OXL21000000000089HAUE
51	17.8600	XLON	08-Jun-22	12:54:18	OXL21000000000089HAUF
66	17.8600	XLON	08-Jun-22	12:54:18	OXL21000000000089HAUG
43	17.8600	XLON	08-Jun-22	12:54:18	OXL21000000000089HAUI
83	17.8600	XLON	08-Jun-22	12:54:18	OXL2A000000000089H82A
76	17.8600	XLON	08-Jun-22	12:54:18	OXL21000000000089HAUJ
71	17.8600	XLON	08-Jun-22	12:54:18	OXL21000000000089HAUK
80	17.8600	XLON	08-Jun-22	12:54:18	OXL21000000000089HAUL
66	17.8600	XLON	08-Jun-22	12:54:18	OXL2A000000000089H82B
32	17.8600	XLON	08-Jun-22	12:54:18	OXL2A000000000089H82C
81	17.8600	XLON	08-Jun-22	12:54:18	OXL2A000000000089H82D
213	17.8550	XLON	08-Jun-22	12:54:28	OXL21000000000089HAVJ
124	17.8550	XLON	08-Jun-22	12:54:28	OXL27000000000089H74D
55	17.8550	XLON	08-Jun-22	12:54:28	OXL2A000000000089H836
57	17.8550	XLON	08-Jun-22	12:54:28	OXL27000000000089H74E
62	17.8550	XLON	08-Jun-22	12:54:28	OXL2A000000000089H837
61	17.8550	XLON	08-Jun-22	12:54:28	OXL27000000000089H74F
61	17.8550	XLON	08-Jun-22	12:54:28	OXL27000000000089H74G
27	17.8550	XLON	08-Jun-22	12:54:28	OXL27000000000089H74H
21	17.8550	XLON	08-Jun-22	12:54:28	OXL2A000000000089H838
49	17.8550	XLON	08-Jun-22	12:54:28	OXL2A000000000089H839
78	17.8550	XLON	08-Jun-22	12:54:28	OXL21000000000089HAVK
38	17.8550	XLON	08-Jun-22	12:54:28	OXL21000000000089HAVL
39	17.8550	XLON	08-Jun-22	12:54:28	OXL21000000000089HAVM
45	17.8550	XLON	08-Jun-22	12:54:28	OXL21000000000089HAVN
45	17.8550	XLON	08-Jun-22	12:54:28	OXL21000000000089HAVO
52	17.8550	XLON	08-Jun-22	12:54:28	OXL21000000000089HAVP
39	17.8550	XLON	08-Jun-22	12:54:28	OXL21000000000089HAVQ
42	17.8550	XLON	08-Jun-22	12:54:28	OXL21000000000089HAVR
53	17.8550	XLON	08-Jun-22	12:54:28	OXL24000000000089HB5M
49	17.8550	XLON	08-Jun-22	12:54:28	OXL24000000000089HB5N
51	17.8550	XLON	08-Jun-22	12:54:28	OXL24000000000089HB5O
44	17.8550	XLON	08-Jun-22	12:54:28	OXL24000000000089HB5P
47	17.8550	XLON	08-Jun-22	12:54:28	OXL24000000000089HB5Q
55	17.8550	XLON	08-Jun-22	12:54:28	OXL24000000000089HB5R
43	17.8650	XLON	08-Jun-22	12:58:25	OXL21000000000089HB7Q
130	17.8650	XLON	08-Jun-22	12:58:25	OXL21000000000089HB7R
40	17.8650	XLON	08-Jun-22	12:58:25	OXL21000000000089HB7S
29	17.8650	XLON	08-Jun-22	12:58:25	OXL27000000000089H7CI
46	17.8650	XLON	08-Jun-22	12:58:25	OXL2A000000000089H8BQ
42	17.8650	XLON	08-Jun-22	12:58:25	OXL27000000000089H7CJ
68	17.8650	XLON	08-Jun-22	12:58:25	OXL2A000000000089H8BR
28	17.8650	XLON	08-Jun-22	12:58:25	OXL27000000000089H7CK
88	17.8650	XLON	08-Jun-22	12:58:25	OXL27000000000089H7CL
39	17.8650	XLON	08-Jun-22	12:58:25	OXL2A000000000089H8BS
49	17.8650	XLON	08-Jun-22	12:58:25	OXL2A000000000089H8BT
60	17.8650	XLON	08-Jun-22	12:58:25	OXL27000000000089H7CM
31	17.8650	XLON	08-Jun-22	12:58:25	OXL27000000000089H7CN
49	17.8650	XLON	08-Jun-22	12:58:25	OXL21000000000089HB7U
39	17.8650	XLON	08-Jun-22	12:58:25	OXL24000000000089HBF3
59	17.8650	XLON	08-Jun-22	12:58:25	OXL24000000000089HBF4
45	17.8650	XLON	08-Jun-22	12:58:25	OXL24000000000089HBF5
53	17.8650	XLON	08-Jun-22	12:58:25	OXL24000000000089HBF6
65	17.8650	XLON	08-Jun-22	12:58:25	OXL21000000000089HB7V
27	17.8650	XLON	08-Jun-22	12:58:25	OXL21000000000089HB80
42	17.8650	XLON	08-Jun-22	12:58:25	OXL21000000000089HB81
49	17.8650	XLON	08-Jun-22	12:58:25	OXL21000000000089HB82
44	17.8650	XLON	08-Jun-22	12:58:25	OXL24000000000089HBF7
54	17.8650	XLON	08-Jun-22	12:58:25	OXL24000000000089HBF8
39	17.8650	XLON	08-Jun-22	12:58:41	OXL21000000000089HB8K
34	17.8650	XLON	08-Jun-22	12:58:41	OXL21000000000089HB8L
53	17.8650	XLON	08-Jun-22	12:58:41	OXL27000000000089H7D2
53	17.8650	XLON	08-Jun-22	12:58:41	OXL2A000000000089H8C5
35	17.8650	XLON	08-Jun-22	12:58:41	OXL2A000000000089H8C6
22	17.8600	XLON	08-Jun-22	12:59:07	OXL2A000000000089H8D0
39	17.8600	XLON	08-Jun-22	12:59:07	OXL2A000000000089H8D1
23	17.8600	XLON	08-Jun-22	12:59:07	OXL2A000000000089H8D2
36	17.8600	XLON	08-Jun-22	12:59:07	OXL27000000000089H7E0
26	17.8600	XLON	08-Jun-22	12:59:07	OXL2A000000000089H8D3
27	17.8600	XLON	08-Jun-22	12:59:07	OXL21000000000089HB99
39	17.8600	XLON	08-Jun-22	12:59:07	OXL21000000000089HB9A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
31	17.8600	XLON	08-Jun-22	12:59:07	OXL27000000000089H7E1
183	17.8600	XLON	08-Jun-22	12:59:07	OXL21000000000089HB9B
72	17.8600	XLON	08-Jun-22	12:59:07	OXL27000000000089H7E2
51	17.8600	XLON	08-Jun-22	12:59:07	OXL21000000000089HB9C
39	17.8600	XLON	08-Jun-22	12:59:07	OXL24000000000089HBGH
38	17.8600	XLON	08-Jun-22	12:59:07	OXL21000000000089HB9D
36	17.8600	XLON	08-Jun-22	12:59:07	OXL27000000000089H7E3
59	17.8600	XLON	08-Jun-22	12:59:07	OXL21000000000089HB9E
48	17.8600	XLON	08-Jun-22	12:59:07	OXL24000000000089HBGI
33	17.8600	XLON	08-Jun-22	12:59:07	OXL24000000000089HBGJ
43	17.8600	XLON	08-Jun-22	12:59:07	OXL21000000000089HB9F
36	17.8600	XLON	08-Jun-22	12:59:07	OXL24000000000089HBGK
30	17.8600	XLON	08-Jun-22	12:59:07	OXL21000000000089HB9G
23	17.8500	XLON	08-Jun-22	12:59:07	OXL21000000000089HB9H
37	17.8600	XLON	08-Jun-22	12:59:07	OXL24000000000089HBGL
28	17.8500	XLON	08-Jun-22	12:59:07	OXL21000000000089HB9I
63	17.8500	XLON	08-Jun-22	12:59:07	OXL21000000000089HB9J
40	17.8600	XLON	08-Jun-22	12:59:07	OXL24000000000089HBGM
27	17.8500	XLON	08-Jun-22	12:59:07	OXL24000000000089HBGO
35	17.8500	XLON	08-Jun-22	12:59:07	OXL24000000000089HBGP
29	17.8600	XLON	08-Jun-22	12:59:07	OXL27000000000089H7E4
44	17.8500	XLON	08-Jun-22	12:59:07	OXL24000000000089HBGN
24	17.8500	XLON	08-Jun-22	12:59:07	OXL24000000000089HBGQ
24	17.8500	XLON	08-Jun-22	12:59:07	OXL27000000000089H7E5
49	17.8500	XLON	08-Jun-22	12:59:07	OXL27000000000089H7E6
20	17.8500	XLON	08-Jun-22	12:59:07	OXL2A000000000089H8D4
26	17.8500	XLON	08-Jun-22	12:59:07	OXL27000000000089H7E7
29	17.8500	XLON	08-Jun-22	12:59:07	OXL2A000000000089H8D5
48	17.8450	XLON	08-Jun-22	12:59:08	OXL21000000000089HB9L
53	17.8450	XLON	08-Jun-22	12:59:08	OXL21000000000089HB9M
39	17.8450	XLON	08-Jun-22	12:59:08	OXL24000000000089HBGV
52	17.8450	XLON	08-Jun-22	12:59:08	OXL21000000000089HB9N
59	17.8450	XLON	08-Jun-22	12:59:08	OXL24000000000089HBHO
62	17.8450	XLON	08-Jun-22	12:59:08	OXL21000000000089HB9O
64	17.8450	XLON	08-Jun-22	12:59:08	OXL21000000000089HB9P
31	17.8450	XLON	08-Jun-22	12:59:08	OXL24000000000089HBH1
32	17.8450	XLON	08-Jun-22	12:59:08	OXL24000000000089HBH2
24	17.8450	XLON	08-Jun-22	12:59:08	OXL24000000000089HBH3
36	17.8450	XLON	08-Jun-22	12:59:08	OXL24000000000089HBH4
33	17.8450	XLON	08-Jun-22	12:59:08	OXL2A000000000089H8D9
44	17.8450	XLON	08-Jun-22	12:59:08	OXL27000000000089H7E9
58	17.8450	XLON	08-Jun-22	12:59:08	OXL2A000000000089H8DA
30	17.8450	XLON	08-Jun-22	12:59:08	OXL24000000000089HBH5
25	17.8450	XLON	08-Jun-22	12:59:08	OXL2A000000000089H8DB
58	17.8450	XLON	08-Jun-22	12:59:08	OXL27000000000089H7EA
41	17.8450	XLON	08-Jun-22	12:59:08	OXL27000000000089H7EB
58	17.8450	XLON	08-Jun-22	12:59:08	OXL27000000000089H7EC
33	17.8450	XLON	08-Jun-22	13:01:23	OXL27000000000089H7J1
35	17.8450	XLON	08-Jun-22	13:01:23	OXL27000000000089H7J2
31	17.8450	XLON	08-Jun-22	13:01:23	OXL2A000000000089H8HC
37	17.8450	XLON	08-Jun-22	13:01:23	OXL27000000000089H7J3
31	17.8450	XLON	08-Jun-22	13:01:23	OXL2A000000000089H8HD
34	17.8450	XLON	08-Jun-22	13:01:23	OXL24000000000089HBLJ
43	17.8450	XLON	08-Jun-22	13:01:23	OXL27000000000089H7J4
38	17.8450	XLON	08-Jun-22	13:01:23	OXL2A000000000089H8HE
31	17.8450	XLON	08-Jun-22	13:01:23	OXL24000000000089HBLK
43	17.8450	XLON	08-Jun-22	13:01:23	OXL2A000000000089H8HF
29	17.8450	XLON	08-Jun-22	13:01:23	OXL24000000000089HBLI
39	17.8450	XLON	08-Jun-22	13:01:23	OXL24000000000089HBLM
33	17.8450	XLON	08-Jun-22	13:01:23	OXL24000000000089HBLN
31	17.8450	XLON	08-Jun-22	13:01:23	OXL21000000000089HBEJ
27	17.8450	XLON	08-Jun-22	13:01:23	OXL21000000000089HBEK
35	17.8450	XLON	08-Jun-22	13:01:23	OXL21000000000089HBEL
38	17.8450	XLON	08-Jun-22	13:01:23	OXL21000000000089HBEM
40	17.8450	XLON	08-Jun-22	13:01:23	OXL21000000000089HBEN
20	17.8450	XLON	08-Jun-22	13:01:23	OXL21000000000089HBEQ
24	17.8450	XLON	08-Jun-22	13:01:23	OXL21000000000089HBEQ
19	17.8450	XLON	08-Jun-22	13:01:52	OXL24000000000089HBMI
33	17.8450	XLON	08-Jun-22	13:01:52	OXL2A000000000089H8IH
39	17.8450	XLON	08-Jun-22	13:01:52	OXL27000000000089H7KC
58	17.8450	XLON	08-Jun-22	13:01:52	OXL27000000000089H7KD
29	17.8450	XLON	08-Jun-22	13:01:52	OXL2A000000000089H8II
22	17.8450	XLON	08-Jun-22	13:01:52	OXL27000000000089H7KE
22	17.8450	XLON	08-Jun-22	13:01:52	OXL2A000000000089H8IJ
32	17.8450	XLON	08-Jun-22	13:01:52	OXL24000000000089HBMJ
30	17.8450	XLON	08-Jun-22	13:01:52	OXL24000000000089HBMK
26	17.8450	XLON	08-Jun-22	13:01:52	OXL21000000000089HBG0
33	17.8450	XLON	08-Jun-22	13:01:52	OXL21000000000089HBG1
29	17.8450	XLON	08-Jun-22	13:01:52	OXL21000000000089HBG2
28	17.8450	XLON	08-Jun-22	13:01:52	OXL21000000000089HBG3
36	17.8450	XLON	08-Jun-22	13:01:52	OXL21000000000089HBG4
249	17.8450	XLON	08-Jun-22	13:01:52	OXL21000000000089HBG5
35	17.8450	XLON	08-Jun-22	13:01:52	OXL21000000000089HBG6
54	17.8400	XLON	08-Jun-22	13:02:14	OXL27000000000089H7LQ
34	17.8400	XLON	08-Jun-22	13:02:14	OXL27000000000089H7LR
41	17.8400	XLON	08-Jun-22	13:02:14	OXL27000000000089H7LS
39	17.8400	XLON	08-Jun-22	13:02:14	OXL27000000000089H7LT
19	17.8400	XLON	08-Jun-22	13:02:14	OXL21000000000089HBHO
42	17.8400	XLON	08-Jun-22	13:02:14	OXL21000000000089HBHP
25	17.8400	XLON	08-Jun-22	13:02:14	OXL21000000000089HBHQ
29	17.8400	XLON	08-Jun-22	13:02:14	OXL21000000000089HBHR
296	17.8400	XLON	08-Jun-22	13:02:14	OXL21000000000089HBHS
26	17.8400	XLON	08-Jun-22	13:02:14	OXL21000000000089HBHT
23	17.8400	XLON	08-Jun-22	13:02:14	OXL21000000000089HBHU
32	17.8400	XLON	08-Jun-22	13:02:14	OXL24000000000089HBNU
29	17.8400	XLON	08-Jun-22	13:02:14	OXL2A000000000089HBV
30	17.8400	XLON	08-Jun-22	13:02:14	OXL24000000000089HBV
28	17.8400	XLON	08-Jun-22	13:02:14	OXL24000000000089HB00
28	17.8400	XLON	08-Jun-22	13:02:14	OXL2A000000000089H8K0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
38	17.8400	XLON	08-Jun-22	13:02:14	0XL24000000000089HBO1
37	17.8400	XLON	08-Jun-22	13:02:14	0XL2A0000000000089H8K1
41	17.8400	XLON	08-Jun-22	13:02:14	0XL24000000000089HBO2
24	17.8400	XLON	08-Jun-22	13:02:14	0XL2A0000000000089H8K2
27	17.8400	XLON	08-Jun-22	13:02:14	0XL24000000000089HBO3
53	17.8450	XLON	08-Jun-22	13:04:50	0XL21000000000089HBO1
38	17.8450	XLON	08-Jun-22	13:04:50	0XL21000000000089HBO2
78	17.8450	XLON	08-Jun-22	13:04:50	0XL27000000000089H7R1
35	17.8450	XLON	08-Jun-22	13:04:50	0XL24000000000089HBU9
3	17.8450	XLON	08-Jun-22	13:04:50	0XL21000000000089HBO3
31	17.8450	XLON	08-Jun-22	13:04:50	0XL21000000000089HBO4
48	17.8450	XLON	08-Jun-22	13:05:35	0XL21000000000089HBPB
35	17.8450	XLON	08-Jun-22	13:05:35	0XL21000000000089HBPB
37	17.8450	XLON	08-Jun-22	13:05:35	0XL2A0000000000089H8SF
43	17.8450	XLON	08-Jun-22	13:05:35	0XL24000000000089HCOA
30	17.8450	XLON	08-Jun-22	13:05:35	0XL24000000000089HCOB
62	17.8450	XLON	08-Jun-22	13:05:35	0XL27000000000089H7SA
51	17.8650	XLON	08-Jun-22	13:07:50	0XL24000000000089HC5N
54	17.8650	XLON	08-Jun-22	13:07:50	0XL24000000000089HC5P
27	17.8650	XLON	08-Jun-22	13:07:50	0XL24000000000089HC5Q
54	17.8650	XLON	08-Jun-22	13:07:50	0XL27000000000089H80A
61	17.8650	XLON	08-Jun-22	13:07:50	0XL27000000000089H80B
46	17.8600	XLON	08-Jun-22	13:07:50	0XL24000000000089HC5R
2	17.8600	XLON	08-Jun-22	13:07:50	0XL24000000000089HC5S
20	17.8600	XLON	08-Jun-22	13:07:50	0XL27000000000089H80C
38	17.8600	XLON	08-Jun-22	13:07:50	0XL24000000000089HC5T
42	17.8600	XLON	08-Jun-22	13:07:50	0XL27000000000089H80D
36	17.8650	XLON	08-Jun-22	13:07:50	0XL2A000000000089H90R
34	17.8600	XLON	08-Jun-22	13:07:50	0XL24000000000089HC5U
60	17.8600	XLON	08-Jun-22	13:07:50	0XL27000000000089H80E
21	17.8600	XLON	08-Jun-22	13:07:50	0XL24000000000089HC5V
53	17.8600	XLON	08-Jun-22	13:07:50	0XL27000000000089H80F
33	17.8600	XLON	08-Jun-22	13:07:50	0XL2A000000000089H90S
51	17.8600	XLON	08-Jun-22	13:07:50	0XL2A000000000089H90T
51	17.8600	XLON	08-Jun-22	13:07:50	0XL2A000000000089H90U
32	17.8650	XLON	08-Jun-22	13:07:50	0XL21000000000089HBTR
54	17.8650	XLON	08-Jun-22	13:07:50	0XL21000000000089HBTS
275	17.8650	XLON	08-Jun-22	13:07:50	0XL21000000000089HBTT
34	17.8650	XLON	08-Jun-22	13:07:50	0XL21000000000089HBTV
48	17.8650	XLON	08-Jun-22	13:07:50	0XL21000000000089HBTV
36	17.8650	XLON	08-Jun-22	13:07:50	0XL21000000000089HBU1
29	17.8650	XLON	08-Jun-22	13:07:50	0XL21000000000089HBU2
46	17.8600	XLON	08-Jun-22	13:07:50	0XL21000000000089HBU3
49	17.8650	XLON	08-Jun-22	13:09:59	0XL2A000000000089H957
45	17.8650	XLON	08-Jun-22	13:09:59	0XL2A000000000089H958
70	17.8650	XLON	08-Jun-22	13:09:59	0XL2A000000000089H959
57	17.8650	XLON	08-Jun-22	13:09:59	0XL2A000000000089H95B
58	17.8650	XLON	08-Jun-22	13:09:59	0XL24000000000089HCAA
50	17.8650	XLON	08-Jun-22	13:09:59	0XL24000000000089HCAB
36	17.8650	XLON	08-Jun-22	13:09:59	0XL24000000000089HCAC
60	17.8650	XLON	08-Jun-22	13:09:59	0XL24000000000089HCAD
34	17.8650	XLON	08-Jun-22	13:09:59	0XL24000000000089HCAE
44	17.8650	XLON	08-Jun-22	13:09:59	0XL27000000000089H83Q
66	17.8650	XLON	08-Jun-22	13:09:59	0XL27000000000089H83R
34	17.8650	XLON	08-Jun-22	13:09:59	0XL21000000000089HC2H
60	17.8650	XLON	08-Jun-22	13:09:59	0XL27000000000089H83S
44	17.8650	XLON	08-Jun-22	13:09:59	0XL21000000000089HC2I
52	17.8650	XLON	08-Jun-22	13:09:59	0XL27000000000089H83T
56	17.8600	XLON	08-Jun-22	13:09:59	0XL24000000000089HCAF
180	17.8650	XLON	08-Jun-22	13:09:59	0XL21000000000089HC2K
49	17.8650	XLON	08-Jun-22	13:09:59	0XL21000000000089HC2J
56	17.8650	XLON	08-Jun-22	13:09:59	0XL21000000000089HC2L
49	17.8650	XLON	08-Jun-22	13:09:59	0XL21000000000089HC2M
56	17.8650	XLON	08-Jun-22	13:09:59	0XL21000000000089HC2N
71	17.8600	XLON	08-Jun-22	13:09:59	0XL27000000000089H840
55	17.8600	XLON	08-Jun-22	13:09:59	0XL21000000000089HC2S
50	17.8600	XLON	08-Jun-22	13:09:59	0XL21000000000089HC2T
57	17.8550	XLON	08-Jun-22	13:10:07	0XL27000000000089H84H
48	17.8550	XLON	08-Jun-22	13:10:07	0XL27000000000089H84I
39	17.8550	XLON	08-Jun-22	13:10:07	0XL27000000000089H84J
45	17.8550	XLON	08-Jun-22	13:10:07	0XL2A000000000089H96A
49	17.8550	XLON	08-Jun-22	13:10:07	0XL2A000000000089H96B
27	17.8550	XLON	08-Jun-22	13:10:07	0XL21000000000089HC3J
33	17.8550	XLON	08-Jun-22	13:10:07	0XL2A000000000089H96C
33	17.8550	XLON	08-Jun-22	13:10:07	0XL21000000000089HC3K
44	17.8550	XLON	08-Jun-22	13:10:07	0XL2A000000000089H96D
109	17.8550	XLON	08-Jun-22	13:10:07	0XL21000000000089HC3L
57	17.8550	XLON	08-Jun-22	13:10:07	0XL21000000000089HC3M
41	17.8550	XLON	08-Jun-22	13:10:07	0XL21000000000089HC3N
28	17.8550	XLON	08-Jun-22	13:10:07	0XL21000000000089HC3O
37	17.8500	XLON	08-Jun-22	13:10:07	0XL27000000000089H84L
61	17.8500	XLON	08-Jun-22	13:10:07	0XL27000000000089H84M
55	17.8550	XLON	08-Jun-22	13:10:07	0XL24000000000089HC35
34	17.8550	XLON	08-Jun-22	13:10:07	0XL24000000000089HC36
24	17.8550	XLON	08-Jun-22	13:10:07	0XL24000000000089HC37
25	17.8500	XLON	08-Jun-22	13:10:07	0XL2A000000000089H96I
38	17.8500	XLON	08-Jun-22	13:10:07	0XL21000000000089HC3Q
27	17.8550	XLON	08-Jun-22	13:10:07	0XL24000000000089HC38
39	17.8500	XLON	08-Jun-22	13:10:07	0XL21000000000089HC3R
33	17.8550	XLON	08-Jun-22	13:10:07	0XL24000000000089HC39
33	17.8500	XLON	08-Jun-22	13:10:07	0XL24000000000089HC3A
43	17.8500	XLON	08-Jun-22	13:10:07	0XL24000000000089HC3B
64	17.8550	XLON	08-Jun-22	13:12:05	0XL27000000000089H888
25	17.8550	XLON	08-Jun-22	13:12:05	0XL2A000000000089H9AF
171	17.8550	XLON	08-Jun-22	13:12:05	0XL21000000000089HC7U
35	17.8550	XLON	08-Jun-22	13:12:05	0XL27000000000089H889
28	17.8550	XLON	08-Jun-22	13:12:05	0XL24000000000089HCG0
48	17.8550	XLON	08-Jun-22	13:12:05	0XL2A000000000089H9AG
33	17.8550	XLON	08-Jun-22	13:12:05	0XL24000000000089HCG1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
50	17.8600	XLON	08-Jun-22	13:13:30	0XL2A0000000000089H9DE
61	17.8600	XLON	08-Jun-22	13:13:30	0XL240000000000089H9HCH
50	17.8600	XLON	08-Jun-22	13:13:30	0XL210000000000089H9HCB3
64	17.8600	XLON	08-Jun-22	13:13:30	0XL210000000000089H9HCB4
27	17.8600	XLON	08-Jun-22	13:13:30	0XL210000000000089H9HCB5
59	17.8550	XLON	08-Jun-22	13:16:11	0XL270000000000089H9H8H3
59	17.8550	XLON	08-Jun-22	13:16:11	0XL270000000000089H9H8H4
42	17.8550	XLON	08-Jun-22	13:16:11	0XL2A00000000000089H9H9JR
48	17.8550	XLON	08-Jun-22	13:16:11	0XL2A00000000000089H9H9JS
42	17.8550	XLON	08-Jun-22	13:16:11	0XL270000000000089H9H8H5
67	17.8550	XLON	08-Jun-22	13:16:11	0XL270000000000089H9H8H6
39	17.8550	XLON	08-Jun-22	13:16:11	0XL2A00000000000089H9H9JT
58	17.8550	XLON	08-Jun-22	13:16:11	0XL210000000000089H9HCIL
138	17.8550	XLON	08-Jun-22	13:16:11	0XL210000000000089H9HCIM
42	17.8550	XLON	08-Jun-22	13:16:11	0XL2A00000000000089H9H9JU
45	17.8550	XLON	08-Jun-22	13:16:11	0XL240000000000089H9HCPH
36	17.8550	XLON	08-Jun-22	13:16:11	0XL210000000000089H9HCIN
37	17.8550	XLON	08-Jun-22	13:16:11	0XL240000000000089H9HCPI
48	17.8550	XLON	08-Jun-22	13:16:11	0XL210000000000089H9HCIO
40	17.8550	XLON	08-Jun-22	13:16:11	0XL240000000000089H9HCPJ
60	17.8550	XLON	08-Jun-22	13:16:11	0XL240000000000089H9HCPK
51	17.8550	XLON	08-Jun-22	13:16:11	0XL210000000000089H9HCIP
79	17.8550	XLON	08-Jun-22	13:17:28	0XL2A0000000000089H9H9MN
48	17.8550	XLON	08-Jun-22	13:17:28	0XL210000000000089H9HCLG
44	17.8550	XLON	08-Jun-22	13:17:28	0XL270000000000089H9H8JF
81	17.8550	XLON	08-Jun-22	13:17:28	0XL210000000000089H9HCLH
105	17.8550	XLON	08-Jun-22	13:17:28	0XL210000000000089H9HCLI
67	17.8550	XLON	08-Jun-22	13:17:28	0XL240000000000089H9HCSF
14	17.8550	XLON	08-Jun-22	13:17:28	0XL240000000000089H9HCSG
22	17.8500	XLON	08-Jun-22	13:17:45	0XL2A0000000000089H9H9N4
25	17.8500	XLON	08-Jun-22	13:17:45	0XL210000000000089H9H9CM3
34	17.8500	XLON	08-Jun-22	13:17:45	0XL210000000000089H9H9CM2
20	17.8500	XLON	08-Jun-22	13:17:45	0XL210000000000089H9H9CM4
27	17.8500	XLON	08-Jun-22	13:17:45	0XL210000000000089H9H9CM5
31	17.8500	XLON	08-Jun-22	13:17:45	0XL270000000000089H9H8JN
86	17.8500	XLON	08-Jun-22	13:17:45	0XL270000000000089H9H8JO
89	17.8500	XLON	08-Jun-22	13:17:45	0XL270000000000089H9H8JP
64	17.8500	XLON	08-Jun-22	13:17:45	0XL270000000000089H9H8JQ
22	17.8500	XLON	08-Jun-22	13:17:45	0XL240000000000089H9H8JT1
75	17.8500	XLON	08-Jun-22	13:17:45	0XL240000000000089H9H8JT2
32	17.8500	XLON	08-Jun-22	13:17:45	0XL240000000000089H9H8JT3
59	17.8500	XLON	08-Jun-22	13:17:45	0XL240000000000089H9H8JT4
64	17.8500	XLON	08-Jun-22	13:17:45	0XL240000000000089H9H8JT5
27	17.8500	XLON	08-Jun-22	13:17:45	0XL2A0000000000089H9H9N5
35	17.8500	XLON	08-Jun-22	13:17:45	0XL2A0000000000089H9H9N7
55	17.8500	XLON	08-Jun-22	13:17:45	0XL2A0000000000089H9H9N6
66	17.8500	XLON	08-Jun-22	13:17:45	0XL240000000000089H9H8JT6
9	17.8500	XLON	08-Jun-22	13:17:45	0XL2A0000000000089H9H9N8
23	17.8500	XLON	08-Jun-22	13:17:45	0XL210000000000089H9H9CM6
30	17.8500	XLON	08-Jun-22	13:17:45	0XL210000000000089H9H9CM7
52	17.8500	XLON	08-Jun-22	13:17:45	0XL210000000000089H9H9CM8
213	17.8500	XLON	08-Jun-22	13:17:45	0XL210000000000089H9H9CM9
65	17.8450	XLON	08-Jun-22	13:18:50	0XL270000000000089H9H8LO
48	17.8450	XLON	08-Jun-22	13:18:50	0XL270000000000089H9H8LP
45	17.8450	XLON	08-Jun-22	13:18:50	0XL240000000000089H9H8LQ
49	17.8450	XLON	08-Jun-22	13:18:50	0XL270000000000089H9H8LR
55	17.8450	XLON	08-Jun-22	13:18:50	0XL270000000000089H9H8LS
42	17.8450	XLON	08-Jun-22	13:18:50	0XL240000000000089H9H8LQ
41	17.8450	XLON	08-Jun-22	13:18:50	0XL2A0000000000089H9H9OU
28	17.8450	XLON	08-Jun-22	13:18:50	0XL210000000000089H9H9OV
24	17.8450	XLON	08-Jun-22	13:18:50	0XL2A0000000000089H9H9OV
55	17.8450	XLON	08-Jun-22	13:18:50	0XL210000000000089H9H9CNU
173	17.8450	XLON	08-Jun-22	13:18:50	0XL210000000000089H9H9CNCV
27	17.8450	XLON	08-Jun-22	13:18:50	0XL210000000000089H9H9CO0
43	17.8450	XLON	08-Jun-22	13:18:50	0XL210000000000089H9H9CO1
86	17.8450	XLON	08-Jun-22	13:18:50	0XL210000000000089H9H9CO2
29	17.8400	XLON	08-Jun-22	13:18:50	0XL270000000000089H9H8LV
38	17.8400	XLON	08-Jun-22	13:18:50	0XL270000000000089H9H8M0
29	17.8400	XLON	08-Jun-22	13:18:50	0XL270000000000089H9H8M1
32	17.8400	XLON	08-Jun-22	13:18:50	0XL2A0000000000089H9H9P6
19	17.8400	XLON	08-Jun-22	13:18:50	0XL2A0000000000089H9H9P7
20	17.8400	XLON	08-Jun-22	13:18:50	0XL240000000000089H9H9CV9
31	17.8400	XLON	08-Jun-22	13:18:50	0XL240000000000089H9H9CVA
49	17.8400	XLON	08-Jun-22	13:18:50	0XL210000000000089H9H9CO9
58	17.8400	XLON	08-Jun-22	13:18:50	0XL240000000000089H9H9CVB
20	17.8400	XLON	08-Jun-22	13:18:50	0XL210000000000089H9H9COA
30	17.8400	XLON	08-Jun-22	13:18:50	0XL240000000000089H9H9CVC
138	17.8400	XLON	08-Jun-22	13:18:50	0XL210000000000089H9H9COB
34	17.8400	XLON	08-Jun-22	13:18:50	0XL210000000000089H9H9COC
30	17.8400	XLON	08-Jun-22	13:18:50	0XL210000000000089H9H9COD
45	17.8400	XLON	08-Jun-22	13:18:50	0XL210000000000089H9H9COE
28	17.8400	XLON	08-Jun-22	13:18:50	0XL240000000000089H9H9CVD
25	17.8400	XLON	08-Jun-22	13:18:50	0XL210000000000089H9H9COF
26	17.8400	XLON	08-Jun-22	13:18:50	0XL270000000000089H9H8M2
43	17.8350	XLON	08-Jun-22	13:20:01	0XL240000000000089H9HD3I
24	17.8350	XLON	08-Jun-22	13:20:01	0XL270000000000089H9H8PQ
29	17.8350	XLON	08-Jun-22	13:20:01	0XL2A0000000000089H9H9SQ
37	17.8350	XLON	08-Jun-22	13:20:01	0XL270000000000089H9H8PR
28	17.8350	XLON	08-Jun-22	13:20:01	0XL240000000000089H9HD3J
34	17.8350	XLON	08-Jun-22	13:20:01	0XL2A0000000000089H9H9SR
31	17.8350	XLON	08-Jun-22	13:20:01	0XL2A0000000000089H9H9SS
33	17.8350	XLON	08-Jun-22	13:20:01	0XL270000000000089H9H8PS
21	17.8350	XLON	08-Jun-22	13:20:01	0XL270000000000089H9H8PT
46	17.8350	XLON	08-Jun-22	13:20:01	0XL240000000000089H9HD3K
39	17.8350	XLON	08-Jun-22	13:20:01	0XL2A0000000000089H9H9ST
22	17.8350	XLON	08-Jun-22	13:20:01	0XL240000000000089H9HD3L
62	17.8350	XLON	08-Jun-22	13:20:01	0XL270000000000089H9H8PU
35	17.8350	XLON	08-Jun-22	13:20:01	0XL240000000000089H9HD3M
39	17.8350	XLON	08-Jun-22	13:20:01	0XL240000000000089H9HD3N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
30	17.8350	XLON	08-Jun-22	13:20:01	OXL21000000000089HCSJ
33	17.8350	XLON	08-Jun-22	13:20:01	OXL21000000000089HCSK
39	17.8350	XLON	08-Jun-22	13:20:01	OXL21000000000089HCSL
27	17.8350	XLON	08-Jun-22	13:20:01	OXL21000000000089HCSM
100	17.8350	XLON	08-Jun-22	13:20:01	OXL21000000000089HCSN
23	17.8350	XLON	08-Jun-22	13:20:01	OXL21000000000089HCSO
41	17.8350	XLON	08-Jun-22	13:20:01	OXL21000000000089H CSP
36	17.8400	XLON	08-Jun-22	13:20:20	OXL21000000000089HCTL
49	17.8400	XLON	08-Jun-22	13:23:26	OXL27000000000089H925
44	17.8400	XLON	08-Jun-22	13:23:26	OXL27000000000089H926
46	17.8400	XLON	08-Jun-22	13:23:26	OXL2A000000000089HA7E
34	17.8400	XLON	08-Jun-22	13:23:26	OXL21000000000089HD53
55	17.8400	XLON	08-Jun-22	13:23:26	OXL21000000000089HD54
142	17.8400	XLON	08-Jun-22	13:23:26	OXL21000000000089HD55
36	17.8350	XLON	08-Jun-22	13:23:41	OXL27000000000089H92T
37	17.8350	XLON	08-Jun-22	13:23:41	OXL24000000000089HDC0
24	17.8350	XLON	08-Jun-22	13:23:41	OXL24000000000089HDC1
31	17.8350	XLON	08-Jun-22	13:23:41	OXL27000000000089H92U
44	17.8350	XLON	08-Jun-22	13:23:41	OXL27000000000089H92V
42	17.8350	XLON	08-Jun-22	13:23:41	OXL2A000000000089HA89
32	17.8350	XLON	08-Jun-22	13:23:41	OXL24000000000089HDC2
43	17.8350	XLON	08-Jun-22	13:23:41	OXL27000000000089H930
38	17.8350	XLON	08-Jun-22	13:23:41	OXL24000000000089HDC3
33	17.8350	XLON	08-Jun-22	13:23:41	OXL2A000000000089HA8A
23	17.8350	XLON	08-Jun-22	13:23:41	OXL24000000000089HDC4
27	17.8350	XLON	08-Jun-22	13:23:41	OXL24000000000089HDC5
28	17.8350	XLON	08-Jun-22	13:23:41	OXL2A000000000089HA8B
95	17.8350	XLON	08-Jun-22	13:23:41	OXL21000000000089HD5V
37	17.8350	XLON	08-Jun-22	13:23:41	OXL21000000000089HD60
46	17.8350	XLON	08-Jun-22	13:23:41	OXL21000000000089HD61
36	17.8350	XLON	08-Jun-22	13:23:41	OXL21000000000089HD62
19	17.8350	XLON	08-Jun-22	13:23:41	OXL21000000000089HD63
57	17.8350	XLON	08-Jun-22	13:23:41	OXL21000000000089HD64
34	17.8350	XLON	08-Jun-22	13:24:20	OXL27000000000089H94E
38	17.8350	XLON	08-Jun-22	13:24:20	OXL2A000000000089HAAT
114	17.8350	XLON	08-Jun-22	13:24:20	OXL21000000000089HD80
48	17.8600	XLON	08-Jun-22	13:27:05	OXL2A000000000089HAIJ
59	17.8600	XLON	08-Jun-22	13:27:05	OXL24000000000089HDJ7
100	17.8600	XLON	08-Jun-22	13:27:05	OXL27000000000089H99M
30	17.8600	XLON	08-Jun-22	13:27:05	OXL27000000000089H99N
76	17.8600	XLON	08-Jun-22	13:27:05	OXL27000000000089H99O
32	17.8600	XLON	08-Jun-22	13:27:05	OXL2A000000000089HAIK
74	17.8550	XLON	08-Jun-22	13:27:05	OXL27000000000089H99P
55	17.8550	XLON	08-Jun-22	13:27:05	OXL27000000000089H99Q
73	17.8550	XLON	08-Jun-22	13:27:05	OXL2A000000000089HAIL
57	17.8550	XLON	08-Jun-22	13:27:05	OXL2A000000000089HAIM
62	17.8550	XLON	08-Jun-22	13:27:05	OXL24000000000089HDJ8
24	17.8550	XLON	08-Jun-22	13:27:05	OXL24000000000089HDJ9
50	17.8600	XLON	08-Jun-22	13:27:05	OXL21000000000089HDDC
56	17.8550	XLON	08-Jun-22	13:27:05	OXL24000000000089HDJA
73	17.8550	XLON	08-Jun-22	13:27:05	OXL24000000000089HDJB
37	17.8550	XLON	08-Jun-22	13:27:05	OXL24000000000089HDJC
61	17.8550	XLON	08-Jun-22	13:27:05	OXL24000000000089HDJD
71	17.8550	XLON	08-Jun-22	13:27:05	OXL21000000000089HDDD
54	17.8550	XLON	08-Jun-22	13:27:05	OXL21000000000089HDDE
82	17.8550	XLON	08-Jun-22	13:27:05	OXL21000000000089HDDF
46	17.8550	XLON	08-Jun-22	13:27:05	OXL21000000000089HDDG
60	17.8550	XLON	08-Jun-22	13:27:05	OXL21000000000089HDDH
90	17.8550	XLON	08-Jun-22	13:27:05	OXL21000000000089HDDI
66	17.8550	XLON	08-Jun-22	13:27:05	OXL21000000000089HDDJ
73	17.8500	XLON	08-Jun-22	13:29:08	OXL27000000000089H9DM
38	17.8500	XLON	08-Jun-22	13:29:08	OXL27000000000089H9DN
53	17.8500	XLON	08-Jun-22	13:29:08	OXL27000000000089H9DO
53	17.8500	XLON	08-Jun-22	13:29:08	OXL24000000000089HDNK
47	17.8500	XLON	08-Jun-22	13:29:08	OXL2A000000000089HANP
40	17.8500	XLON	08-Jun-22	13:29:08	OXL2A000000000089HANQ
50	17.8500	XLON	08-Jun-22	13:29:08	OXL24000000000089HDNL
42	17.8500	XLON	08-Jun-22	13:29:08	OXL2A000000000089HANR
60	17.8500	XLON	08-Jun-22	13:29:08	OXL21000000000089HDH1
26	17.8500	XLON	08-Jun-22	13:30:03	OXL27000000000089H9G2
76	17.8500	XLON	08-Jun-22	13:30:03	OXL21000000000089HDL6
31	17.8450	XLON	08-Jun-22	13:30:23	OXL24000000000089HDS4
196	17.8450	XLON	08-Jun-22	13:30:23	OXL21000000000089HDPM
83	17.8450	XLON	08-Jun-22	13:30:23	OXL24000000000089HDS5
88	17.8450	XLON	08-Jun-22	13:30:23	OXL21000000000089HDPN
39	17.8450	XLON	08-Jun-22	13:30:23	OXL2A000000000089HASU
59	17.8450	XLON	08-Jun-22	13:30:23	OXL24000000000089HDS6
99	17.8450	XLON	08-Jun-22	13:30:23	OXL21000000000089HDPO
78	17.8450	XLON	08-Jun-22	13:30:23	OXL21000000000089HDPP
59	17.8450	XLON	08-Jun-22	13:30:23	OXL24000000000089HDS7
40	17.8450	XLON	08-Jun-22	13:30:23	OXL27000000000089H9IP
84	17.8450	XLON	08-Jun-22	13:30:23	OXL24000000000089HDS8
25	17.8450	XLON	08-Jun-22	13:30:23	OXL27000000000089H9IQ
46	17.8450	XLON	08-Jun-22	13:30:23	OXL2A000000000089HASV
86	17.8450	XLON	08-Jun-22	13:30:23	OXL24000000000089HDS9
71	17.8450	XLON	08-Jun-22	13:30:23	OXL27000000000089H9IR
59	17.8450	XLON	08-Jun-22	13:30:23	OXL21000000000089HDPR
70	17.8450	XLON	08-Jun-22	13:30:23	OXL27000000000089H9IS
69	17.8450	XLON	08-Jun-22	13:30:23	OXL2A000000000089HATO
36	17.8450	XLON	08-Jun-22	13:30:23	OXL21000000000089HDPS
103	17.8450	XLON	08-Jun-22	13:30:23	OXL2A000000000089HAT1
74	17.8450	XLON	08-Jun-22	13:30:23	OXL21000000000089HDPT
13	17.8450	XLON	08-Jun-22	13:30:23	OXL27000000000089H9IT
65	17.8450	XLON	08-Jun-22	13:30:23	OXL27000000000089H9IU
74	17.8450	XLON	08-Jun-22	13:30:23	OXL21000000000089HDPU
65	17.8450	XLON	08-Jun-22	13:30:33	OXL27000000000089H9JC
35	17.8400	XLON	08-Jun-22	13:30:34	OXL27000000000089H9JE
80	17.8400	XLON	08-Jun-22	13:30:34	OXL27000000000089H9JF
59	17.8400	XLON	08-Jun-22	13:30:34	OXL24000000000089HDT6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
31	17.8400	XLON	08-Jun-22	13:30:34	0XL21000000000089HDQT
72	17.8400	XLON	08-Jun-22	13:30:34	0XL27000000000089H9JG
62	17.8400	XLON	08-Jun-22	13:30:34	0XL24000000000089HDT7
194	17.8400	XLON	08-Jun-22	13:30:34	0XL21000000000089HDQU
67	17.8400	XLON	08-Jun-22	13:30:34	0XL24000000000089HDT8
59	17.8400	XLON	08-Jun-22	13:30:34	0XL21000000000089HDQV
40	17.8400	XLON	08-Jun-22	13:30:34	0XL24000000000089HDT9
52	17.8400	XLON	08-Jun-22	13:30:34	0XL24000000000089HDTA
53	17.8400	XLON	08-Jun-22	13:30:34	0XL2A0000000000089HATP
45	17.8400	XLON	08-Jun-22	13:30:34	0XL2A0000000000089HATQ
51	17.8400	XLON	08-Jun-22	13:30:34	0XL27000000000089H9JH
55	17.8400	XLON	08-Jun-22	13:30:34	0XL2A0000000000089HATR
139	17.8350	XLON	08-Jun-22	13:30:35	0XL21000000000089HDR3
51	17.8300	XLON	08-Jun-22	13:31:00	0XL2A0000000000089HB0S
31	17.8300	XLON	08-Jun-22	13:31:00	0XL27000000000089H9NF
45	17.8300	XLON	08-Jun-22	13:31:00	0XL27000000000089H9NG
71	17.8300	XLON	08-Jun-22	13:31:00	0XL27000000000089H9NH
45	17.8300	XLON	08-Jun-22	13:31:00	0XL27000000000089H9NI
56	17.8300	XLON	08-Jun-22	13:31:00	0XL27000000000089H9NJ
37	17.8300	XLON	08-Jun-22	13:31:00	0XL24000000000089HDVL
43	17.8300	XLON	08-Jun-22	13:31:00	0XL21000000000089HDTH
38	17.8300	XLON	08-Jun-22	13:31:00	0XL21000000000089HDTI
297	17.8300	XLON	08-Jun-22	13:31:00	0XL24000000000089HDVM
49	17.8300	XLON	08-Jun-22	13:31:00	0XL24000000000089HDVN
43	17.8300	XLON	08-Jun-22	13:31:00	0XL21000000000089HDTJ
4	17.8300	XLON	08-Jun-22	13:31:00	0XL24000000000089HDVO
35	17.8300	XLON	08-Jun-22	13:31:00	0XL21000000000089HDTK
46	17.8300	XLON	08-Jun-22	13:31:00	0XL24000000000089HDVP
39	17.8300	XLON	08-Jun-22	13:31:00	0XL21000000000089HDTL
98	17.8300	XLON	08-Jun-22	13:31:00	0XL21000000000089HDTM
61	17.8300	XLON	08-Jun-22	13:31:00	0XL24000000000089HDVQ
58	17.8300	XLON	08-Jun-22	13:31:00	0XL21000000000089HDTN
43	17.8300	XLON	08-Jun-22	13:31:00	0XL24000000000089HDVR
48	17.8300	XLON	08-Jun-22	13:31:00	0XL24000000000089HDVS
51	17.8300	XLON	08-Jun-22	13:31:00	0XL2A0000000000089HB0T
76	17.8300	XLON	08-Jun-22	13:31:00	0XL2A0000000000089HB0U
40	17.8250	XLON	08-Jun-22	13:31:10	0XL21000000000089HDVH
82	17.8250	XLON	08-Jun-22	13:31:10	0XL21000000000089HDVI
75	17.8250	XLON	08-Jun-22	13:31:10	0XL21000000000089HDVJ
37	17.8250	XLON	08-Jun-22	13:31:10	0XL27000000000089H9PL
41	17.8250	XLON	08-Jun-22	13:31:10	0XL27000000000089H9PN
33	17.8250	XLON	08-Jun-22	13:31:10	0XL2A0000000000089HB2B
20	17.8250	XLON	08-Jun-22	13:31:10	0XL2A0000000000089HB2A
442	17.8250	XLON	08-Jun-22	13:31:10	0XL24000000000089HE1C
43	17.8250	XLON	08-Jun-22	13:31:10	0XL27000000000089H9PP
57	17.8250	XLON	08-Jun-22	13:31:10	0XL27000000000089H9PO
18	17.8250	XLON	08-Jun-22	13:31:10	0XL24000000000089HE1D
38	17.8250	XLON	08-Jun-22	13:31:10	0XL24000000000089HE1E
33	17.8250	XLON	08-Jun-22	13:31:10	0XL2A0000000000089HB2C
65	17.8250	XLON	08-Jun-22	13:31:10	0XL2A0000000000089HB2D
48	17.8250	XLON	08-Jun-22	13:31:10	0XL24000000000089HE1F
22	17.8250	XLON	08-Jun-22	13:31:10	0XL24000000000089HE1G
43	17.8250	XLON	08-Jun-22	13:31:10	0XL24000000000089HE1H
55	17.8250	XLON	08-Jun-22	13:31:10	0XL21000000000089HDVK
119	17.8250	XLON	08-Jun-22	13:31:10	0XL21000000000089HDVL
25	17.8250	XLON	08-Jun-22	13:31:10	0XL21000000000089HDVM
45	17.8250	XLON	08-Jun-22	13:31:10	0XL21000000000089HDVN
36	17.8250	XLON	08-Jun-22	13:31:13	0XL21000000000089HE04
41	17.8250	XLON	08-Jun-22	13:31:13	0XL2A0000000000089HB2U
24	17.8250	XLON	08-Jun-22	13:31:13	0XL2A0000000000089HB2V
22	17.8250	XLON	08-Jun-22	13:31:13	0XL21000000000089HE06
30	17.8250	XLON	08-Jun-22	13:31:13	0XL27000000000089H9QB
21	17.8250	XLON	08-Jun-22	13:31:13	0XL27000000000089H9QC
21	17.8250	XLON	08-Jun-22	13:31:13	0XL21000000000089HE07
35	17.8250	XLON	08-Jun-22	13:31:13	0XL24000000000089HE1S
49	17.8250	XLON	08-Jun-22	13:31:13	0XL24000000000089HE1T
57	17.8250	XLON	08-Jun-22	13:31:13	0XL24000000000089HE1U
26	17.8250	XLON	08-Jun-22	13:31:13	0XL24000000000089HE1V
33	17.8250	XLON	08-Jun-22	13:31:13	0XL24000000000089HE20
32	17.8250	XLON	08-Jun-22	13:31:13	0XL24000000000089HE21
34	17.8200	XLON	08-Jun-22	13:31:13	0XL27000000000089H9QD
21	17.8200	XLON	08-Jun-22	13:31:13	0XL27000000000089H9QE
19	17.8200	XLON	08-Jun-22	13:31:13	0XL2A0000000000089HB32
47	17.8200	XLON	08-Jun-22	13:31:13	0XL2A0000000000089HB33
93	17.8200	XLON	08-Jun-22	13:31:13	0XL21000000000089HE09
27	17.8200	XLON	08-Jun-22	13:31:13	0XL21000000000089HE0A
35	17.8200	XLON	08-Jun-22	13:31:13	0XL21000000000089HE0B
20	17.8200	XLON	08-Jun-22	13:31:13	0XL24000000000089HE24
237	17.8200	XLON	08-Jun-22	13:31:13	0XL24000000000089HE25
24	17.8200	XLON	08-Jun-22	13:31:13	0XL24000000000089HE26
29	17.8200	XLON	08-Jun-22	13:31:13	0XL24000000000089HE27
39	17.8200	XLON	08-Jun-22	13:31:27	0XL21000000000089HE1H
24	17.8200	XLON	08-Jun-22	13:31:27	0XL2A0000000000089HB49
36	17.8200	XLON	08-Jun-22	13:31:27	0XL2A0000000000089HB4A
34	17.8200	XLON	08-Jun-22	13:31:27	0XL2A0000000000089HB4B
26	17.8200	XLON	08-Jun-22	13:31:27	0XL24000000000089HE3K
123	17.8200	XLON	08-Jun-22	13:31:27	0XL24000000000089HE3L
23	17.8200	XLON	08-Jun-22	13:31:27	0XL24000000000089HE3M
43	17.8200	XLON	08-Jun-22	13:31:27	0XL27000000000089H9RS
46	17.8250	XLON	08-Jun-22	13:31:42	0XL24000000000089HE72
33	17.8250	XLON	08-Jun-22	13:31:42	0XL27000000000089H9T0
23	17.8250	XLON	08-Jun-22	13:31:42	0XL27000000000089H9T1
104	17.8250	XLON	08-Jun-22	13:31:42	0XL21000000000089HE2L
31	17.8250	XLON	08-Jun-22	13:31:42	0XL2A0000000000089HB4U
50	17.8250	XLON	08-Jun-22	13:31:42	0XL21000000000089HE2M
18	17.8250	XLON	08-Jun-22	13:31:42	0XL2A0000000000089HB4V
66	17.8250	XLON	08-Jun-22	13:31:42	0XL21000000000089HE2N
26	17.8250	XLON	08-Jun-22	13:31:42	0XL21000000000089HE2O
24	17.8250	XLON	08-Jun-22	13:31:42	0XL24000000000089HE74

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
56	17.8250	XLON	08-Jun-22	13:31:50	OXL27000000000089H9TO
27	17.8250	XLON	08-Jun-22	13:31:50	OXL2A0000000000089HB5M
82	17.8150	XLON	08-Jun-22	13:32:08	OXL2A0000000000089HB70
29	17.8150	XLON	08-Jun-22	13:32:08	OXL2A0000000000089HB71
20	17.8200	XLON	08-Jun-22	13:32:08	OXL27000000000089H9VG
38	17.8150	XLON	08-Jun-22	13:32:08	OXL27000000000089H9VH
26	17.8150	XLON	08-Jun-22	13:32:08	OXL27000000000089H9VI
57	17.8150	XLON	08-Jun-22	13:32:08	OXL27000000000089H9VJ
21	17.8200	XLON	08-Jun-22	13:32:08	OXL24000000000089HE9R
34	17.8200	XLON	08-Jun-22	13:32:08	OXL24000000000089HE9S
90	17.8200	XLON	08-Jun-22	13:32:08	OXL24000000000089HE9T
25	17.8200	XLON	08-Jun-22	13:32:08	OXL24000000000089HE9U
52	17.8150	XLON	08-Jun-22	13:32:08	OXL24000000000089HE9V
44	17.8150	XLON	08-Jun-22	13:32:08	OXL24000000000089HEA0
69	17.8150	XLON	08-Jun-22	13:32:08	OXL24000000000089HEA1
31	17.8200	XLON	08-Jun-22	13:32:08	OXL21000000000089HE5G
24	17.8150	XLON	08-Jun-22	13:32:08	OXL21000000000089HE5K
53	17.8150	XLON	08-Jun-22	13:32:08	OXL21000000000089HE5L
10	17.8150	XLON	08-Jun-22	13:32:08	OXL21000000000089HE5M
66	17.8150	XLON	08-Jun-22	13:32:08	OXL21000000000089HE5N
63	17.8150	XLON	08-Jun-22	13:32:08	OXL21000000000089HE5O
52	17.8150	XLON	08-Jun-22	13:32:08	OXL21000000000089HE5P
34	17.8150	XLON	08-Jun-22	13:32:08	OXL21000000000089HE5Q
59	17.8150	XLON	08-Jun-22	13:32:08	OXL21000000000089HE5R
75	17.8150	XLON	08-Jun-22	13:32:08	OXL21000000000089HE5S
33	17.8200	XLON	08-Jun-22	13:32:31	OXL2A000000000089HB8L
38	17.8200	XLON	08-Jun-22	13:32:31	OXL27000000000089HA17
38	17.8200	XLON	08-Jun-22	13:32:31	OXL2A000000000089HB8M
41	17.8200	XLON	08-Jun-22	13:32:31	OXL27000000000089HA18
35	17.8200	XLON	08-Jun-22	13:32:31	OXL27000000000089HA19
22	17.8200	XLON	08-Jun-22	13:32:31	OXL21000000000089HE70
28	17.8200	XLON	08-Jun-22	13:32:31	OXL24000000000089HEB5
36	17.8200	XLON	08-Jun-22	13:32:31	OXL21000000000089HE7P
25	17.8200	XLON	08-Jun-22	13:32:31	OXL21000000000089HE7Q
39	17.8200	XLON	08-Jun-22	13:32:31	OXL24000000000089HEBT
37	17.8200	XLON	08-Jun-22	13:32:31	OXL21000000000089HE7R
27	17.8200	XLON	08-Jun-22	13:32:31	OXL21000000000089HE7S
70	17.8200	XLON	08-Jun-22	13:32:31	OXL24000000000089HEBU
35	17.8200	XLON	08-Jun-22	13:32:31	OXL24000000000089HEBV
18	17.8200	XLON	08-Jun-22	13:32:31	OXL21000000000089HE7T
34	17.8200	XLON	08-Jun-22	13:32:31	OXL24000000000089HECO
22	17.8200	XLON	08-Jun-22	13:32:31	OXL24000000000089HEC1
23	17.8200	XLON	08-Jun-22	13:32:31	OXL2A000000000089HB8N
32	17.8200	XLON	08-Jun-22	13:32:31	OXL21000000000089HE7U
20	17.8200	XLON	08-Jun-22	13:32:42	OXL27000000000089HA2J
30	17.8200	XLON	08-Jun-22	13:32:42	OXL27000000000089HA2L
24	17.8200	XLON	08-Jun-22	13:32:42	OXL27000000000089HA2M
24	17.8200	XLON	08-Jun-22	13:32:42	OXL21000000000089HE8T
26	17.8200	XLON	08-Jun-22	13:32:42	OXL21000000000089HE8U
45	17.8200	XLON	08-Jun-22	13:32:42	OXL21000000000089HE8V
15	17.8200	XLON	08-Jun-22	13:32:42	OXL21000000000089HE90
34	17.8200	XLON	08-Jun-22	13:32:42	OXL21000000000089HE91
31	17.8200	XLON	08-Jun-22	13:32:42	OXL21000000000089HE92
21	17.8200	XLON	08-Jun-22	13:32:42	OXL2A000000000089HB9E
22	17.8200	XLON	08-Jun-22	13:32:42	OXL21000000000089HE93
32	17.8200	XLON	08-Jun-22	13:32:42	OXL24000000000089HED6
22	17.8200	XLON	08-Jun-22	13:32:42	OXL2A000000000089HB9F
42	17.8200	XLON	08-Jun-22	13:32:42	OXL24000000000089HED7
26	17.8200	XLON	08-Jun-22	13:32:42	OXL24000000000089HED8
19	17.8200	XLON	08-Jun-22	13:32:42	OXL24000000000089HED9
33	17.8200	XLON	08-Jun-22	13:32:42	OXL24000000000089HEDA
25	17.8150	XLON	08-Jun-22	13:32:50	OXL2A000000000089HB9V
32	17.8150	XLON	08-Jun-22	13:32:50	OXL27000000000089HA3B
26	17.8150	XLON	08-Jun-22	13:32:50	OXL2A000000000089HBA0
35	17.8150	XLON	08-Jun-22	13:32:50	OXL24000000000089HEE1
114	17.8150	XLON	08-Jun-22	13:32:50	OXL21000000000089HEA6
38	17.8150	XLON	08-Jun-22	13:32:50	OXL27000000000089HA3C
19	17.8150	XLON	08-Jun-22	13:32:50	OXL24000000000089HEE2
31	17.8150	XLON	08-Jun-22	13:32:50	OXL21000000000089HEA7
34	17.8150	XLON	08-Jun-22	13:32:50	OXL27000000000089HA3D
152	17.8150	XLON	08-Jun-22	13:32:50	OXL21000000000089HEA8
44	17.8200	XLON	08-Jun-22	13:33:03	OXL24000000000089HEF5
32	17.8200	XLON	08-Jun-22	13:33:03	OXL24000000000089HEF6
43	17.8200	XLON	08-Jun-22	13:33:03	OXL27000000000089HA4L
47	17.8200	XLON	08-Jun-22	13:33:03	OXL27000000000089HA4M
26	17.8200	XLON	08-Jun-22	13:33:03	OXL27000000000089HA4N
20	17.8200	XLON	08-Jun-22	13:33:03	OXL2A000000000089HBAR
32	17.8200	XLON	08-Jun-22	13:33:03	OXL2A000000000089HBAS
24	17.8200	XLON	08-Jun-22	13:33:03	OXL21000000000089HEBE
35	17.8200	XLON	08-Jun-22	13:33:03	OXL21000000000089HEBF
21	17.8200	XLON	08-Jun-22	13:33:03	OXL24000000000089HEF7
30	17.8200	XLON	08-Jun-22	13:33:03	OXL21000000000089HEBG
45	17.8200	XLON	08-Jun-22	13:33:40	OXL27000000000089HA6V
34	17.8200	XLON	08-Jun-22	13:33:40	OXL27000000000089HA70
22	17.8200	XLON	08-Jun-22	13:33:40	OXL27000000000089HA71
46	17.8200	XLON	08-Jun-22	13:33:40	OXL21000000000089HEE8
24	17.8200	XLON	08-Jun-22	13:33:40	OXL21000000000089HEE9
45	17.8200	XLON	08-Jun-22	13:33:40	OXL2A000000000089HBDA
43	17.8200	XLON	08-Jun-22	13:33:40	OXL21000000000089HEEA
21	17.8200	XLON	08-Jun-22	13:33:40	OXL2A000000000089HBDB
25	17.8200	XLON	08-Jun-22	13:33:40	OXL21000000000089HEEB
34	17.8200	XLON	08-Jun-22	13:33:40	OXL2A000000000089HBDC
44	17.8200	XLON	08-Jun-22	13:33:40	OXL21000000000089HEEC
37	17.8200	XLON	08-Jun-22	13:33:40	OXL21000000000089HEED
25	17.8200	XLON	08-Jun-22	13:33:40	OXL24000000000089HEI8
39	17.8200	XLON	08-Jun-22	13:33:40	OXL24000000000089HEI9
43	17.8200	XLON	08-Jun-22	13:33:40	OXL24000000000089HEIA
26	17.8200	XLON	08-Jun-22	13:33:40	OXL24000000000089HEIB
37	17.8200	XLON	08-Jun-22	13:33:40	OXL24000000000089HEIC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
32	17.8200	XLON	08-Jun-22	13:33:40	OXL24000000000089HEID
21	17.8200	XLON	08-Jun-22	13:33:40	OXL24000000000089HEIE
33	17.8200	XLON	08-Jun-22	13:34:32	OXL2A000000000089HBG8
30	17.8200	XLON	08-Jun-22	13:34:32	OXL27000000000089HAB6
50	17.8200	XLON	08-Jun-22	13:34:32	OXL27000000000089HAB7
47	17.8200	XLON	08-Jun-22	13:34:32	OXL2A000000000089HBG9
31	17.8200	XLON	08-Jun-22	13:34:32	OXL2A000000000089HBGA
45	17.8200	XLON	08-Jun-22	13:34:32	OXL21000000000089HEIA
18	17.8200	XLON	08-Jun-22	13:34:32	OXL21000000000089HEIB
32	17.8200	XLON	08-Jun-22	13:34:32	OXL21000000000089HEIC
16	17.8200	XLON	08-Jun-22	13:34:32	OXL21000000000089HEID
43	17.8200	XLON	08-Jun-22	13:34:32	OXL24000000000089HEMF
28	17.8200	XLON	08-Jun-22	13:34:32	OXL24000000000089HEMG
41	17.8200	XLON	08-Jun-22	13:34:32	OXL24000000000089HEMH
45	17.8200	XLON	08-Jun-22	13:34:32	OXL24000000000089HEMI
29	17.8200	XLON	08-Jun-22	13:34:32	OXL24000000000089HEMJ
29	17.8200	XLON	08-Jun-22	13:34:35	OXL24000000000089HEMQ
30	17.8350	XLON	08-Jun-22	13:35:37	OXL24000000000089HERQ
2	17.8350	XLON	08-Jun-22	13:35:37	OXL21000000000089HENS
57	17.8550	XLON	08-Jun-22	13:36:25	OXL24000000000089HEVS
54	17.8550	XLON	08-Jun-22	13:36:25	OXL24000000000089HEVT
68	17.8550	XLON	08-Jun-22	13:36:25	OXL2A000000000089HBP6
20	17.8550	XLON	08-Jun-22	13:36:25	OXL24000000000089HEVU
37	17.8550	XLON	08-Jun-22	13:36:25	OXL2A000000000089HBP7
45	17.8550	XLON	08-Jun-22	13:36:25	OXL24000000000089HEVV
45	17.8550	XLON	08-Jun-22	13:36:25	OXL2A000000000089HBP8
44	17.8550	XLON	08-Jun-22	13:36:25	OXL24000000000089HF00
46	17.8550	XLON	08-Jun-22	13:36:25	OXL2A000000000089HBP9
63	17.8550	XLON	08-Jun-22	13:36:25	OXL24000000000089HF01
41	17.8550	XLON	08-Jun-22	13:36:25	OXL21000000000089HESS
37	17.8550	XLON	08-Jun-22	13:36:25	OXL27000000000089HAKT
69	17.8550	XLON	08-Jun-22	13:36:25	OXL21000000000089HEST
53	17.8550	XLON	08-Jun-22	13:36:25	OXL21000000000089HESU
67	17.8550	XLON	08-Jun-22	13:36:25	OXL27000000000089HAKU
77	17.8550	XLON	08-Jun-22	13:36:25	OXL21000000000089HESV
83	17.8550	XLON	08-Jun-22	13:36:25	OXL27000000000089HAKV
88	17.8550	XLON	08-Jun-22	13:36:25	OXL27000000000089HAL0
275	17.8550	XLON	08-Jun-22	13:36:25	OXL21000000000089HET0
107	17.8550	XLON	08-Jun-22	13:36:25	OXL21000000000089HET1
41	17.8550	XLON	08-Jun-22	13:36:25	OXL21000000000089HET2
54	17.8600	XLON	08-Jun-22	13:38:09	OXL21000000000089HF3Q
50	17.8550	XLON	08-Jun-22	13:39:52	OXL24000000000089HFE1
56	17.8550	XLON	08-Jun-22	13:39:52	OXL24000000000089HFE2
50	17.8550	XLON	08-Jun-22	13:39:52	OXL2A000000000089HC6B
55	17.8550	XLON	08-Jun-22	13:39:52	OXL2A000000000089HC6C
75	17.8550	XLON	08-Jun-22	13:39:52	OXL21000000000089HFC3
43	17.8550	XLON	08-Jun-22	13:39:52	OXL2A000000000089HC6D
52	17.8550	XLON	08-Jun-22	13:39:52	OXL27000000000089HB4J
31	17.8550	XLON	08-Jun-22	13:39:52	OXL27000000000089HB4K
43	17.8550	XLON	08-Jun-22	13:39:52	OXL2A000000000089HC6E
70	17.8550	XLON	08-Jun-22	13:39:52	OXL27000000000089HB4L
38	17.8550	XLON	08-Jun-22	13:39:52	OXL21000000000089HFC4
31	17.8550	XLON	08-Jun-22	13:39:52	OXL21000000000089HFC5
46	17.8550	XLON	08-Jun-22	13:39:52	OXL27000000000089HB4N
61	17.8550	XLON	08-Jun-22	13:39:52	OXL27000000000089HB4M
17	17.8550	XLON	08-Jun-22	13:39:52	OXL21000000000089HFC6
58	17.8550	XLON	08-Jun-22	13:39:52	OXL21000000000089HFC8
59	17.8550	XLON	08-Jun-22	13:39:52	OXL21000000000089HFC7
249	17.8550	XLON	08-Jun-22	13:39:52	OXL21000000000089HFC9
18	17.8550	XLON	08-Jun-22	13:39:52	OXL21000000000089HFCA
27	17.8550	XLON	08-Jun-22	13:39:52	OXL21000000000089HFCB
46	17.8550	XLON	08-Jun-22	13:39:52	OXL24000000000089HFE3
43	17.8550	XLON	08-Jun-22	13:39:52	OXL24000000000089HFE4
46	17.8550	XLON	08-Jun-22	13:39:52	OXL24000000000089HFE5
48	17.8550	XLON	08-Jun-22	13:39:52	OXL24000000000089HFE6
99	17.8500	XLON	08-Jun-22	13:40:05	OXL27000000000089HB60
72	17.8500	XLON	08-Jun-22	13:40:05	OXL24000000000089HFFE
77	17.8500	XLON	08-Jun-22	13:40:05	OXL2A000000000089HC7L
114	17.8500	XLON	08-Jun-22	13:40:05	OXL27000000000089HB61
51	17.8500	XLON	08-Jun-22	13:40:05	OXL24000000000089HFFF
95	17.8500	XLON	08-Jun-22	13:40:05	OXL24000000000089HFFG
74	17.8500	XLON	08-Jun-22	13:40:05	OXL21000000000089HFDS
52	17.8500	XLON	08-Jun-22	13:40:05	OXL21000000000089HFDT
79	17.8500	XLON	08-Jun-22	13:40:05	OXL21000000000089HFDU
369	17.8500	XLON	08-Jun-22	13:40:05	OXL21000000000089HF0V
105	17.8500	XLON	08-Jun-22	13:40:05	OXL21000000000089HF0E
78	17.8450	XLON	08-Jun-22	13:40:33	OXL27000000000089HB7E
57	17.8450	XLON	08-Jun-22	13:40:33	OXL24000000000089HFH9
44	17.8450	XLON	08-Jun-22	13:40:33	OXL24000000000089HFH8
91	17.8450	XLON	08-Jun-22	13:40:33	OXL27000000000089HB7D
41	17.8450	XLON	08-Jun-22	13:40:33	OXL24000000000089HFHA
55	17.8450	XLON	08-Jun-22	13:40:33	OXL27000000000089HB7F
54	17.8450	XLON	08-Jun-22	13:40:33	OXL24000000000089HFHB
66	17.8450	XLON	08-Jun-22	13:40:33	OXL27000000000089HB7G
51	17.8450	XLON	08-Jun-22	13:40:33	OXL24000000000089HFHC
40	17.8450	XLON	08-Jun-22	13:40:33	OXL27000000000089HB7H
30	17.8450	XLON	08-Jun-22	13:40:33	OXL24000000000089HFHD
35	17.8450	XLON	08-Jun-22	13:40:33	OXL2A000000000089HC9J
57	17.8450	XLON	08-Jun-22	13:40:33	OXL2A000000000089HC9K
38	17.8450	XLON	08-Jun-22	13:40:33	OXL2A000000000089HC9L
78	17.8450	XLON	08-Jun-22	13:40:33	OXL2A000000000089HC9M
60	17.8450	XLON	08-Jun-22	13:40:33	OXL21000000000089HFFF
83	17.8450	XLON	08-Jun-22	13:40:33	OXL21000000000089HFFE
286	17.8450	XLON	08-Jun-22	13:40:33	OXL21000000000089HFFG
53	17.8450	XLON	08-Jun-22	13:40:33	OXL21000000000089HFFH
38	17.8450	XLON	08-Jun-22	13:40:33	OXL21000000000089HFFI
88	17.8450	XLON	08-Jun-22	13:40:33	OXL21000000000089HFFJ
44	17.8450	XLON	08-Jun-22	13:40:33	OXL21000000000089HFFK
42	17.8450	XLON	08-Jun-22	13:40:33	OXL21000000000089HFFL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
55	17.8450	XLON	08-Jun-22	13:40:33	OXL27000000000089HB7I
48	17.8450	XLON	08-Jun-22	13:40:33	OXL24000000000089HFHE
42	17.8400	XLON	08-Jun-22	13:40:39	OXL27000000000089HB7T
22	17.8400	XLON	08-Jun-22	13:40:39	OXL27000000000089HB7U
53	17.8400	XLON	08-Jun-22	13:40:39	OXL27000000000089HB7V
46	17.8400	XLON	08-Jun-22	13:40:39	OXL2A000000000089HC9V
37	17.8400	XLON	08-Jun-22	13:40:39	OXL24000000000089HFHP
52	17.8400	XLON	08-Jun-22	13:40:39	OXL2A000000000089HCA0
74	17.8400	XLON	08-Jun-22	13:40:39	OXL24000000000089HFHQ
41	17.8400	XLON	08-Jun-22	13:40:39	OXL2A000000000089HCA1
35	17.8400	XLON	08-Jun-22	13:40:39	OXL24000000000089HFHR
46	17.8400	XLON	08-Jun-22	13:40:39	OXL24000000000089HFHS
34	17.8400	XLON	08-Jun-22	13:40:39	OXL24000000000089HFHT
28	17.8400	XLON	08-Jun-22	13:40:39	OXL21000000000089HFG4
30	17.8400	XLON	08-Jun-22	13:40:39	OXL24000000000089HFHU
36	17.8400	XLON	08-Jun-22	13:40:39	OXL21000000000089HFG5
59	17.8400	XLON	08-Jun-22	13:40:39	OXL21000000000089HFG7
21	17.8350	XLON	08-Jun-22	13:41:00	OXL24000000000089HFJE
25	17.8350	XLON	08-Jun-22	13:41:00	OXL2A000000000089HCBO
40	17.8350	XLON	08-Jun-22	13:41:00	OXL27000000000089HBA7
106	17.8350	XLON	08-Jun-22	13:41:00	OXL2A000000000089HCBP
43	17.8350	XLON	08-Jun-22	13:41:00	OXL24000000000089HFJF
47	17.8350	XLON	08-Jun-22	13:41:00	OXL2A000000000089HCBQ
54	17.8350	XLON	08-Jun-22	13:41:00	OXL24000000000089HFJG
70	17.8350	XLON	08-Jun-22	13:41:00	OXL27000000000089HBA8
46	17.8350	XLON	08-Jun-22	13:41:00	OXL24000000000089HFJH
37	17.8350	XLON	08-Jun-22	13:41:00	OXL21000000000089HFJ4
30	17.8350	XLON	08-Jun-22	13:41:00	OXL27000000000089HBA9
32	17.8350	XLON	08-Jun-22	13:41:00	OXL21000000000089HFJ5
55	17.8350	XLON	08-Jun-22	13:41:00	OXL27000000000089HBAA
237	17.8350	XLON	08-Jun-22	13:41:00	OXL21000000000089HFJ7
80	17.8350	XLON	08-Jun-22	13:41:00	OXL21000000000089HFJ8
53	17.8350	XLON	08-Jun-22	13:41:00	OXL21000000000089HFJ9
42	17.8350	XLON	08-Jun-22	13:41:00	OXL21000000000089HFIA
29	17.8350	XLON	08-Jun-22	13:41:00	OXL21000000000089HFIB
53	17.8450	XLON	08-Jun-22	13:41:38	OXL24000000000089HFMQ
37	17.8450	XLON	08-Jun-22	13:41:38	OXL24000000000089HFMR
67	17.8450	XLON	08-Jun-22	13:41:38	OXL27000000000089HBE0
47	17.8450	XLON	08-Jun-22	13:41:38	OXL27000000000089HBE1
28	17.8450	XLON	08-Jun-22	13:41:38	OXL24000000000089HFMS
30	17.8450	XLON	08-Jun-22	13:41:38	OXL24000000000089HFMT
54	17.8450	XLON	08-Jun-22	13:41:38	OXL27000000000089HBE2
35	17.8450	XLON	08-Jun-22	13:41:38	OXL27000000000089HBE3
61	17.8450	XLON	08-Jun-22	13:41:38	OXL2A000000000089HCF7
37	17.8450	XLON	08-Jun-22	13:41:38	OXL2A000000000089HCF8
40	17.8450	XLON	08-Jun-22	13:41:38	OXL2A000000000089HCF9
90	17.8450	XLON	08-Jun-22	13:41:38	OXL21000000000089HFMI
46	17.8450	XLON	08-Jun-22	13:41:38	OXL21000000000089HFMJ
55	17.8450	XLON	08-Jun-22	13:41:38	OXL21000000000089HFMK
39	17.8450	XLON	08-Jun-22	13:41:38	OXL21000000000089HFML
35	17.8450	XLON	08-Jun-22	13:41:38	OXL21000000000089HFMM
72	17.8450	XLON	08-Jun-22	13:41:38	OXL21000000000089HFMN
17	17.8450	XLON	08-Jun-22	13:41:38	OXL21000000000089HFMO
36	17.8450	XLON	08-Jun-22	13:42:11	OXL2A000000000089HCH1
30	17.8450	XLON	08-Jun-22	13:42:11	OXL27000000000089HBG5
23	17.8450	XLON	08-Jun-22	13:42:11	OXL2A000000000089HCH2
38	17.8450	XLON	08-Jun-22	13:42:11	OXL24000000000089HFP3
43	17.8450	XLON	08-Jun-22	13:42:11	OXL2A000000000089HCH3
41	17.8450	XLON	08-Jun-22	13:42:11	OXL27000000000089HBG6
34	17.8450	XLON	08-Jun-22	13:42:11	OXL21000000000089HFOS
28	17.8450	XLON	08-Jun-22	13:42:11	OXL24000000000089HFP4
40	17.8450	XLON	08-Jun-22	13:42:11	OXL24000000000089HFP5
37	17.8450	XLON	08-Jun-22	13:42:11	OXL21000000000089HFOT
43	17.8450	XLON	08-Jun-22	13:42:11	OXL21000000000089HF0U
53	17.8450	XLON	08-Jun-22	13:42:11	OXL27000000000089HBG7
23	17.8450	XLON	08-Jun-22	13:42:11	OXL24000000000089HFP6
23	17.8450	XLON	08-Jun-22	13:42:11	OXL27000000000089HBG8
57	17.8450	XLON	08-Jun-22	13:42:11	OXL21000000000089HF0V
35	17.8450	XLON	08-Jun-22	13:42:11	OXL21000000000089HF0
119	17.8450	XLON	08-Jun-22	13:42:11	OXL21000000000089HFP1
55	17.8400	XLON	08-Jun-22	13:42:11	OXL2A000000000089HCH6
50	17.8400	XLON	08-Jun-22	13:42:11	OXL21000000000089HFP6
29	17.8400	XLON	08-Jun-22	13:42:11	OXL21000000000089HFP7
47	17.8400	XLON	08-Jun-22	13:42:11	OXL27000000000089HBGF
43	17.8400	XLON	08-Jun-22	13:42:11	OXL24000000000089HFP8
19	17.8400	XLON	08-Jun-22	13:42:11	OXL24000000000089HFP9
37	17.8350	XLON	08-Jun-22	13:42:40	OXL24000000000089HFR9
26	17.8350	XLON	08-Jun-22	13:42:40	OXL27000000000089HBI3
33	17.8350	XLON	08-Jun-22	13:42:40	OXL24000000000089HFRA
40	17.8350	XLON	08-Jun-22	13:42:40	OXL27000000000089HBI4
27	17.8350	XLON	08-Jun-22	13:42:40	OXL2A000000000089HCIU
26	17.8350	XLON	08-Jun-22	13:42:40	OXL24000000000089HFRB
49	17.8350	XLON	08-Jun-22	13:42:40	OXL27000000000089HBI5
30	17.8350	XLON	08-Jun-22	13:42:40	OXL27000000000089HBI6
60	17.8350	XLON	08-Jun-22	13:42:40	OXL2A000000000089HCIV
38	17.8350	XLON	08-Jun-22	13:42:40	OXL24000000000089HFRC
30	17.8350	XLON	08-Jun-22	13:42:40	OXL2A000000000089HCJ0
35	17.8350	XLON	08-Jun-22	13:42:40	OXL21000000000089HFR6
34	17.8350	XLON	08-Jun-22	13:42:40	OXL21000000000089HFR7
36	17.8350	XLON	08-Jun-22	13:42:40	OXL21000000000089HFR8
74	17.8350	XLON	08-Jun-22	13:42:40	OXL21000000000089HFR9
28	17.8350	XLON	08-Jun-22	13:42:40	OXL21000000000089HFRA
65	17.8350	XLON	08-Jun-22	13:42:40	OXL21000000000089HFRB
34	17.8350	XLON	08-Jun-22	13:42:40	OXL21000000000089HFRC
49	17.8400	XLON	08-Jun-22	13:42:55	OXL27000000000089HBJ6
52	17.8400	XLON	08-Jun-22	13:42:55	OXL24000000000089HFS0
57	17.8400	XLON	08-Jun-22	13:42:55	OXL2A000000000089HCJQ
25	17.8400	XLON	08-Jun-22	13:42:55	OXL24000000000089HFS1
22	17.8400	XLON	08-Jun-22	13:42:55	OXL24000000000089HFS2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
155	17.8400	XLON	08-Jun-22	13:42:55	OXL21000000000089HFSA
48	17.8400	XLON	08-Jun-22	13:42:55	OXL21000000000089HFSB
34	17.8400	XLON	08-Jun-22	13:42:55	OXL21000000000089HFSC
26	17.8400	XLON	08-Jun-22	13:42:55	OXL21000000000089HFSD
31	17.8400	XLON	08-Jun-22	13:42:59	OXL2A0000000000089HCJU
28	17.8400	XLON	08-Jun-22	13:42:59	OXL24000000000089HFSE
30	17.8400	XLON	08-Jun-22	13:42:59	OXL24000000000089HFSF
28	17.8400	XLON	08-Jun-22	13:42:59	OXL27000000000089HBJQ
27	17.8400	XLON	08-Jun-22	13:42:59	OXL24000000000089HFSG
39	17.8400	XLON	08-Jun-22	13:42:59	OXL21000000000089HFSI
4	17.8400	XLON	08-Jun-22	13:42:59	OXL21000000000089HFSH
7	17.8400	XLON	08-Jun-22	13:42:59	OXL21000000000089HFSJ
29	17.8400	XLON	08-Jun-22	13:42:59	OXL21000000000089HFSK
27	17.8400	XLON	08-Jun-22	13:42:59	OXL21000000000089HFSL
26	17.8400	XLON	08-Jun-22	13:43:00	OXL27000000000089HBJS
42	17.8400	XLON	08-Jun-22	13:43:05	OXL24000000000089HFT3
36	17.8400	XLON	08-Jun-22	13:43:05	OXL27000000000089HBK8
21	17.8400	XLON	08-Jun-22	13:43:05	OXL21000000000089HFT3
35	17.8400	XLON	08-Jun-22	13:43:05	OXL24000000000089HFT4
20	17.8400	XLON	08-Jun-22	13:43:05	OXL24000000000089HFT5
17	17.8400	XLON	08-Jun-22	13:43:05	OXL2A000000000089HCKG
34	17.8400	XLON	08-Jun-22	13:43:05	OXL2A000000000089HCKH
30	17.8400	XLON	08-Jun-22	13:43:06	OXL2A000000000089HCKI
31	17.8400	XLON	08-Jun-22	13:43:09	OXL21000000000089HFTB
28	17.8400	XLON	08-Jun-22	13:43:09	OXL24000000000089HFTD
40	17.8350	XLON	08-Jun-22	13:43:25	OXL24000000000089HFUF
38	17.8350	XLON	08-Jun-22	13:43:25	OXL24000000000089HFUG
73	17.8400	XLON	08-Jun-22	13:43:25	OXL21000000000089HFUJ
22	17.8350	XLON	08-Jun-22	13:43:25	OXL27000000000089HBLB
7	17.8400	XLON	08-Jun-22	13:43:25	OXL21000000000089HFUK
20	17.8350	XLON	08-Jun-22	13:43:25	OXL27000000000089HBLC
47	17.8350	XLON	08-Jun-22	13:43:25	OXL27000000000089HBLD
29	17.8350	XLON	08-Jun-22	13:43:25	OXL27000000000089HBLE
39	17.8350	XLON	08-Jun-22	13:43:25	OXL21000000000089HFUM
5	17.8350	XLON	08-Jun-22	13:43:25	OXL21000000000089HFUN
31	17.8350	XLON	08-Jun-22	13:43:25	OXL21000000000089HFUO
32	17.8350	XLON	08-Jun-22	13:43:25	OXL21000000000089HFUP
44	17.8350	XLON	08-Jun-22	13:43:25	OXL21000000000089HFUQ
30	17.8350	XLON	08-Jun-22	13:43:25	OXL2A000000000089HCLR
28	17.8350	XLON	08-Jun-22	13:43:25	OXL2A000000000089HCLS
1	17.8400	XLON	08-Jun-22	13:43:31	OXL2A000000000089HCM8
33	17.8400	XLON	08-Jun-22	13:43:35	OXL21000000000089HFVH
18	17.8400	XLON	08-Jun-22	13:43:35	OXL21000000000089HFVI
38	17.8400	XLON	08-Jun-22	13:43:35	OXL21000000000089HFVJ
27	17.8400	XLON	08-Jun-22	13:43:35	OXL21000000000089HFVK
30	17.8400	XLON	08-Jun-22	13:43:35	OXL21000000000089HFVL
35	17.8400	XLON	08-Jun-22	13:43:35	OXL21000000000089HFVM
24	17.8400	XLON	08-Jun-22	13:43:35	OXL24000000000089HFV0
29	17.8400	XLON	08-Jun-22	13:43:35	OXL27000000000089HBM1
24	17.8400	XLON	08-Jun-22	13:43:35	OXL2A000000000089HCM1
30	17.8400	XLON	08-Jun-22	13:43:35	OXL24000000000089HFV1
38	17.8400	XLON	08-Jun-22	13:43:35	OXL2A000000000089HCMJ
24	17.8400	XLON	08-Jun-22	13:43:35	OXL27000000000089HBM2
33	17.8400	XLON	08-Jun-22	13:43:35	OXL24000000000089HFV2
29	17.8400	XLON	08-Jun-22	13:43:35	OXL27000000000089HBM3
6	17.8400	XLON	08-Jun-22	13:43:35	OXL24000000000089HFV3
16	17.8400	XLON	08-Jun-22	13:43:35	OXL24000000000089HFV4
33	17.8400	XLON	08-Jun-22	13:43:35	OXL27000000000089HBM4
34	17.8400	XLON	08-Jun-22	13:43:35	OXL27000000000089HBM5
36	17.8400	XLON	08-Jun-22	13:46:15	OXL27000000000089HCO0
29	17.8400	XLON	08-Jun-22	13:46:15	OXL24000000000089HG9U
38	17.8400	XLON	08-Jun-22	13:46:15	OXL27000000000089HCOP
26	17.8400	XLON	08-Jun-22	13:46:15	OXL27000000000089HCOR
25	17.8400	XLON	08-Jun-22	13:46:15	OXL2A000000000089HD0U
36	17.8400	XLON	08-Jun-22	13:46:15	OXL27000000000089HCOQ
40	17.8400	XLON	08-Jun-22	13:46:15	OXL2A000000000089HD0V
57	17.8400	XLON	08-Jun-22	13:46:15	OXL27000000000089HCOS
49	17.8400	XLON	08-Jun-22	13:46:15	OXL2A000000000089HD10
37	17.8400	XLON	08-Jun-22	13:46:15	OXL21000000000089HG9Q
38	17.8400	XLON	08-Jun-22	13:46:15	OXL24000000000089HG9V
50	17.8400	XLON	08-Jun-22	13:46:15	OXL2A000000000089HD11
19	17.8400	XLON	08-Jun-22	13:46:15	OXL21000000000089HG9R
35	17.8400	XLON	08-Jun-22	13:46:15	OXL24000000000089HGA0
37	17.8400	XLON	08-Jun-22	13:46:15	OXL21000000000089HG9S
41	17.8400	XLON	08-Jun-22	13:46:15	OXL21000000000089HG9T
31	17.8400	XLON	08-Jun-22	13:46:15	OXL24000000000089HGA1
39	17.8400	XLON	08-Jun-22	13:46:15	OXL21000000000089HG9U
24	17.8400	XLON	08-Jun-22	13:46:15	OXL24000000000089HGA2
40	17.8400	XLON	08-Jun-22	13:46:15	OXL21000000000089HG9V
25	17.8400	XLON	08-Jun-22	13:46:15	OXL24000000000089HGA3
153	17.8400	XLON	08-Jun-22	13:46:15	OXL21000000000089HGA0
43	17.8400	XLON	08-Jun-22	13:46:15	OXL21000000000089HGA1
33	17.8350	XLON	08-Jun-22	13:46:22	OXL27000000000089HC1A
34	17.8350	XLON	08-Jun-22	13:46:22	OXL2A000000000089HD1H
29	17.8350	XLON	08-Jun-22	13:46:22	OXL2A000000000089HD1I
35	17.8350	XLON	08-Jun-22	13:46:22	OXL2A000000000089HD1J
30	17.8350	XLON	08-Jun-22	13:46:22	OXL24000000000089HGA0
23	17.8350	XLON	08-Jun-22	13:46:22	OXL24000000000089HGAP
37	17.8350	XLON	08-Jun-22	13:46:22	OXL24000000000089HGAQ
29	17.8350	XLON	08-Jun-22	13:46:22	OXL21000000000089HGA0
30	17.8350	XLON	08-Jun-22	13:46:22	OXL24000000000089HGAR
30	17.8350	XLON	08-Jun-22	13:46:22	OXL2A000000000089HD1L
38	17.8350	XLON	08-Jun-22	13:46:22	OXL24000000000089HGAS
30	17.8350	XLON	08-Jun-22	13:46:22	OXL27000000000089HC1C
35	17.8350	XLON	08-Jun-22	13:46:22	OXL27000000000089HC1D
41	17.8350	XLON	08-Jun-22	13:46:22	OXL27000000000089HC1E
36	17.8350	XLON	08-Jun-22	13:46:22	OXL27000000000089HC1F
28	17.8350	XLON	08-Jun-22	13:46:22	OXL21000000000089HGAP
24	17.8350	XLON	08-Jun-22	13:46:22	OXL21000000000089HGAQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
37	17.8350	XLON	08-Jun-22	13:46:22	OXL24000000000089HGAU
24	17.8350	XLON	08-Jun-22	13:46:22	OXL21000000000089HGAR
23	17.8350	XLON	08-Jun-22	13:46:22	OXL21000000000089HGAS
27	17.8350	XLON	08-Jun-22	13:46:22	OXL21000000000089HGAT
34	17.8350	XLON	08-Jun-22	13:46:22	OXL21000000000089HGAU
154	17.8300	XLON	08-Jun-22	13:46:22	OXL21000000000089HGB4
21	17.8250	XLON	08-Jun-22	13:46:22	OXL21000000000089HGB5
38	17.8250	XLON	08-Jun-22	13:46:22	OXL21000000000089HGB6
44	17.8250	XLON	08-Jun-22	13:46:22	OXL21000000000089HGB7
41	17.8250	XLON	08-Jun-22	13:46:22	OXL21000000000089HGB8
38	17.8250	XLON	08-Jun-22	13:46:22	OXL21000000000089HGB9
20	17.8250	XLON	08-Jun-22	13:46:22	OXL21000000000089HGBA
45	17.8250	XLON	08-Jun-22	13:46:22	OXL21000000000089HGBB
30	17.8250	XLON	08-Jun-22	13:46:22	OXL27000000000089HC1K
37	17.8250	XLON	08-Jun-22	13:46:22	OXL27000000000089HC1L
39	17.8250	XLON	08-Jun-22	13:46:22	OXL27000000000089HC1M
27	17.8250	XLON	08-Jun-22	13:46:22	OXL27000000000089HC1N
37	17.8250	XLON	08-Jun-22	13:46:22	OXL27000000000089HC1O
28	17.8250	XLON	08-Jun-22	13:46:22	OXL2A000000000089HD1S
26	17.8250	XLON	08-Jun-22	13:46:22	OXL2A000000000089HD1U
21	17.8250	XLON	08-Jun-22	13:46:22	OXL2A000000000089HD1V
22	17.8250	XLON	08-Jun-22	13:46:22	OXL2A000000000089HD20
80	17.8300	XLON	08-Jun-22	13:46:22	OXL24000000000089HGAV
176	17.8250	XLON	08-Jun-22	13:46:22	OXL24000000000089HGB0
162	17.8250	XLON	08-Jun-22	13:46:22	OXL24000000000089HGB1
30	17.8250	XLON	08-Jun-22	13:46:22	OXL24000000000089HGB2
28	17.8250	XLON	08-Jun-22	13:46:22	OXL24000000000089HGB3
32	17.8250	XLON	08-Jun-22	13:46:22	OXL24000000000089HGB4
36	17.8250	XLON	08-Jun-22	13:46:22	OXL24000000000089HGB5
26	17.8250	XLON	08-Jun-22	13:46:22	OXL24000000000089HGB6
40	17.8250	XLON	08-Jun-22	13:46:22	OXL24000000000089HGB7
29	17.8200	XLON	08-Jun-22	13:46:24	OXL27000000000089HC1R
182	17.8200	XLON	08-Jun-22	13:46:24	OXL24000000000089HGB8
23	17.8150	XLON	08-Jun-22	13:47:01	OXL27000000000089HC4B
35	17.8150	XLON	08-Jun-22	13:47:01	OXL21000000000089HGD1
28	17.8150	XLON	08-Jun-22	13:47:01	OXL27000000000089HC4C
19	17.8150	XLON	08-Jun-22	13:47:01	OXL21000000000089HGD2
29	17.8150	XLON	08-Jun-22	13:47:01	OXL27000000000089HC4D
26	17.8150	XLON	08-Jun-22	13:47:01	OXL21000000000089HGD3
22	17.8150	XLON	08-Jun-22	13:47:01	OXL21000000000089HGD4
31	17.8150	XLON	08-Jun-22	13:47:01	OXL27000000000089HC4E
29	17.8150	XLON	08-Jun-22	13:47:01	OXL27000000000089HC4F
113	17.8150	XLON	08-Jun-22	13:47:01	OXL21000000000089HGD5
22	17.8150	XLON	08-Jun-22	13:47:01	OXL21000000000089HGD6
21	17.8150	XLON	08-Jun-22	13:47:01	OXL21000000000089HGD7
260	17.8150	XLON	08-Jun-22	13:47:01	OXL24000000000089HGD8
23	17.8150	XLON	08-Jun-22	13:47:01	OXL24000000000089HGD9
20	17.8150	XLON	08-Jun-22	13:47:01	OXL24000000000089HGD0
23	17.8150	XLON	08-Jun-22	13:47:01	OXL24000000000089HGD1
28	17.8150	XLON	08-Jun-22	13:47:01	OXL24000000000089HGD2
23	17.8150	XLON	08-Jun-22	13:47:01	OXL2A000000000089HD5L
39	17.8150	XLON	08-Jun-22	13:47:01	OXL2A000000000089HD5M
28	17.8150	XLON	08-Jun-22	13:47:01	OXL2A000000000089HD5N
76	17.8150	XLON	08-Jun-22	13:47:13	OXL21000000000089HGEL
45	17.8150	XLON	08-Jun-22	13:47:13	OXL2A000000000089HD6M
30	17.8150	XLON	08-Jun-22	13:47:13	OXL2A000000000089HD6N
21	17.8150	XLON	08-Jun-22	13:47:13	OXL27000000000089HC5L
26	17.8150	XLON	08-Jun-22	13:47:13	OXL24000000000089HGEQ
24	17.8150	XLON	08-Jun-22	13:47:13	OXL27000000000089HC5M
35	17.8150	XLON	08-Jun-22	13:47:13	OXL24000000000089HGER
38	17.8150	XLON	08-Jun-22	13:47:13	OXL27000000000089HC5N
35	17.8150	XLON	08-Jun-22	13:47:13	OXL24000000000089HGES
23	17.8150	XLON	08-Jun-22	13:47:13	OXL24000000000089HGET
24	17.8150	XLON	08-Jun-22	13:47:13	OXL21000000000089HGEM
41	17.8150	XLON	08-Jun-22	13:47:13	OXL21000000000089HGEN
24	17.8150	XLON	08-Jun-22	13:47:13	OXL21000000000089HGE0
15	17.8150	XLON	08-Jun-22	13:47:13	OXL21000000000089HGEP
22	17.8300	XLON	08-Jun-22	13:47:52	OXL27000000000089HC8M
26	17.8300	XLON	08-Jun-22	13:47:52	OXL24000000000089HG12
27	17.8300	XLON	08-Jun-22	13:47:52	OXL27000000000089HC8N
291	17.8300	XLON	08-Jun-22	13:47:52	OXL24000000000089HG13
33	17.8300	XLON	08-Jun-22	13:47:52	OXL27000000000089HC8O
18	17.8300	XLON	08-Jun-22	13:47:52	OXL24000000000089HG14
34	17.8300	XLON	08-Jun-22	13:47:52	OXL24000000000089HG15
35	17.8300	XLON	08-Jun-22	13:47:52	OXL24000000000089HG16
24	17.8300	XLON	08-Jun-22	13:47:52	OXL2A000000000089HDA0
28	17.8300	XLON	08-Jun-22	13:47:52	OXL2A000000000089HDA1
21	17.8300	XLON	08-Jun-22	13:47:52	OXL21000000000089HGHP
16	17.8300	XLON	08-Jun-22	13:47:52	OXL21000000000089HGHQ
36	17.8300	XLON	08-Jun-22	13:47:52	OXL21000000000089HGHR
35	17.8300	XLON	08-Jun-22	13:47:52	OXL21000000000089HGHS
27	17.8300	XLON	08-Jun-22	13:47:52	OXL21000000000089HGHT
34	17.8600	XLON	08-Jun-22	13:49:42	OXL27000000000089HC1J
12	17.8600	XLON	08-Jun-22	13:49:42	OXL27000000000089HC1K
18	17.8600	XLON	08-Jun-22	13:49:42	OXL27000000000089HC1L
41	17.8600	XLON	08-Jun-22	13:49:42	OXL27000000000089HC1M
31	17.8600	XLON	08-Jun-22	13:49:42	OXL27000000000089HC1N
35	17.8600	XLON	08-Jun-22	13:49:42	OXL27000000000089HC1O
29	17.8650	XLON	08-Jun-22	13:49:42	OXL21000000000089HGRN
31	17.8600	XLON	08-Jun-22	13:49:42	OXL21000000000089HGRO
24	17.8600	XLON	08-Jun-22	13:49:42	OXL21000000000089HG17
30	17.8600	XLON	08-Jun-22	13:49:42	OXL21000000000089HG18
180	17.8600	XLON	08-Jun-22	13:49:42	OXL21000000000089HG19
35	17.8600	XLON	08-Jun-22	13:49:42	OXL21000000000089HG20
46	17.8600	XLON	08-Jun-22	13:49:42	OXL21000000000089HG21
21	17.8600	XLON	08-Jun-22	13:49:42	OXL21000000000089HG22
51	17.8600	XLON	08-Jun-22	13:49:42	OXL2A000000000089HDLF
35	17.8600	XLON	08-Jun-22	13:49:42	OXL21000000000089HG23
28	17.8600	XLON	08-Jun-22	13:49:42	OXL2A000000000089HDLG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
22	17.8600	XLON	08-Jun-22	13:49:42	OXL24000000000089HGQT
27	17.8600	XLON	08-Jun-22	13:49:42	OXL24000000000089HGQU
34	17.8600	XLON	08-Jun-22	13:49:42	OXL24000000000089HGQV
26	17.8600	XLON	08-Jun-22	13:49:42	OXL24000000000089HGR0
25	17.8600	XLON	08-Jun-22	13:49:42	OXL24000000000089HGR1
33	17.8600	XLON	08-Jun-22	13:49:42	OXL24000000000089HGR2
34	17.8600	XLON	08-Jun-22	13:49:42	OXL2A0000000000089HDLH
30	17.8600	XLON	08-Jun-22	13:49:42	OXL2A0000000000089HDLI
29	17.8650	XLON	08-Jun-22	13:50:15	OXL24000000000089HGU2
24	17.8600	XLON	08-Jun-22	13:50:24	OXL27000000000089HCN4
37	17.8600	XLON	08-Jun-22	13:50:24	OXL2A0000000000089HDP9
22	17.8600	XLON	08-Jun-22	13:50:24	OXL2A0000000000089HDPB
35	17.8600	XLON	08-Jun-22	13:50:24	OXL2A0000000000089HDPB
22	17.8600	XLON	08-Jun-22	13:50:24	OXL21000000000089HGV8
32	17.8600	XLON	08-Jun-22	13:50:24	OXL2A0000000000089HDPD
21	17.8600	XLON	08-Jun-22	13:50:24	OXL21000000000089HGV9
38	17.8600	XLON	08-Jun-22	13:50:24	OXL21000000000089HGVA
51	17.8600	XLON	08-Jun-22	13:50:24	OXL21000000000089HGVB
18	17.8600	XLON	08-Jun-22	13:50:24	OXL24000000000089HGUN
31	17.8600	XLON	08-Jun-22	13:50:24	OXL27000000000089HCN5
31	17.8600	XLON	08-Jun-22	13:50:24	OXL24000000000089HGU0
36	17.8600	XLON	08-Jun-22	13:50:24	OXL27000000000089HCN6
35	17.8600	XLON	08-Jun-22	13:50:24	OXL24000000000089HGUP
32	17.8600	XLON	08-Jun-22	13:50:24	OXL27000000000089HCN7
26	17.8600	XLON	08-Jun-22	13:50:24	OXL24000000000089HGUQ
30	17.8600	XLON	08-Jun-22	13:50:24	OXL27000000000089HCN8
39	17.8600	XLON	08-Jun-22	13:50:24	OXL24000000000089HGUR
18	17.8600	XLON	08-Jun-22	13:50:24	OXL24000000000089HGUS
32	17.8600	XLON	08-Jun-22	13:50:24	OXL21000000000089HGVC
27	17.8600	XLON	08-Jun-22	13:50:24	OXL21000000000089HGV0
15	17.8600	XLON	08-Jun-22	13:50:24	OXL21000000000089HGVE
102	17.8600	XLON	08-Jun-22	13:50:24	OXL21000000000089HGVF
33	17.8650	XLON	08-Jun-22	13:51:13	OXL2A0000000000089HDV1
20	17.8650	XLON	08-Jun-22	13:51:13	OXL27000000000089HCSB
24	17.8650	XLON	08-Jun-22	13:51:13	OXL2A0000000000089HDV3
36	17.8650	XLON	08-Jun-22	13:51:13	OXL2A0000000000089HDV2
36	17.8650	XLON	08-Jun-22	13:51:13	OXL27000000000089HCSC
24	17.8650	XLON	08-Jun-22	13:51:13	OXL2A0000000000089HDV4
28	17.8650	XLON	08-Jun-22	13:51:13	OXL27000000000089HCSD
104	17.8650	XLON	08-Jun-22	13:51:13	OXL21000000000089HH4I
27	17.8650	XLON	08-Jun-22	13:51:13	OXL21000000000089HH4J
37	17.8650	XLON	08-Jun-22	13:51:13	OXL27000000000089HCSE
30	17.8650	XLON	08-Jun-22	13:51:13	OXL21000000000089HH4K
49	17.8650	XLON	08-Jun-22	13:51:13	OXL27000000000089HCSE
31	17.8650	XLON	08-Jun-22	13:51:13	OXL21000000000089HH4L
32	17.8650	XLON	08-Jun-22	13:51:13	OXL24000000000089HH39
53	17.8650	XLON	08-Jun-22	13:51:13	OXL21000000000089HH4M
27	17.8650	XLON	08-Jun-22	13:51:13	OXL24000000000089HH3A
39	17.8650	XLON	08-Jun-22	13:51:13	OXL21000000000089HH4N
21	17.8650	XLON	08-Jun-22	13:51:13	OXL21000000000089HH4O
33	17.8650	XLON	08-Jun-22	13:51:13	OXL21000000000089HH4P
38	17.8650	XLON	08-Jun-22	13:51:13	OXL24000000000089HH3B
25	17.8650	XLON	08-Jun-22	13:51:13	OXL24000000000089HH3C
27	17.8650	XLON	08-Jun-22	13:51:13	OXL24000000000089HH3D
34	17.8650	XLON	08-Jun-22	13:51:13	OXL24000000000089HH3E
30	17.8700	XLON	08-Jun-22	13:52:17	OXL2A0000000000089HE3E
30	17.8700	XLON	08-Jun-22	13:52:17	OXL24000000000089HH7P
47	17.8700	XLON	08-Jun-22	13:52:17	OXL2A0000000000089HE3F
51	17.8700	XLON	08-Jun-22	13:52:17	OXL24000000000089HH7Q
38	17.8700	XLON	08-Jun-22	13:52:17	OXL2A0000000000089HE3G
51	17.8700	XLON	08-Jun-22	13:52:17	OXL24000000000089HH7S
37	17.8700	XLON	08-Jun-22	13:52:17	OXL2A0000000000089HE3H
35	17.8700	XLON	08-Jun-22	13:52:17	OXL24000000000089HH7T
33	17.8700	XLON	08-Jun-22	13:52:17	OXL24000000000089HH7U
48	17.8700	XLON	08-Jun-22	13:52:17	OXL24000000000089HH7V
30	17.8700	XLON	08-Jun-22	13:52:17	OXL21000000000089HH8N
32	17.8700	XLON	08-Jun-22	13:52:17	OXL24000000000089HH80
23	17.8700	XLON	08-Jun-22	13:52:17	OXL21000000000089HH80
40	17.8700	XLON	08-Jun-22	13:52:17	OXL21000000000089HH8P
21	17.8700	XLON	08-Jun-22	13:52:17	OXL24000000000089HH81
45	17.8700	XLON	08-Jun-22	13:52:17	OXL21000000000089HH8Q
27	17.8700	XLON	08-Jun-22	13:52:17	OXL24000000000089HH82
36	17.8700	XLON	08-Jun-22	13:52:17	OXL21000000000089HH8R
51	17.8700	XLON	08-Jun-22	13:52:17	OXL27000000000089HD13
191	17.8700	XLON	08-Jun-22	13:52:17	OXL21000000000089HH8S
43	17.8700	XLON	08-Jun-22	13:52:17	OXL27000000000089HD14
41	17.8700	XLON	08-Jun-22	13:52:17	OXL27000000000089HD15
41	17.8700	XLON	08-Jun-22	13:52:17	OXL27000000000089HD16
48	17.8700	XLON	08-Jun-22	13:52:17	OXL27000000000089HD17
27	17.8700	XLON	08-Jun-22	13:52:17	OXL21000000000089HH8T
44	17.8700	XLON	08-Jun-22	13:52:17	OXL21000000000089HH8U
32	17.8750	XLON	08-Jun-22	13:52:41	OXL2A0000000000089HE4L
37	17.8750	XLON	08-Jun-22	13:52:41	OXL27000000000089HD2E
39	17.8750	XLON	08-Jun-22	13:53:06	OXL2A0000000000089HE6K
57	17.8750	XLON	08-Jun-22	13:53:06	OXL2A0000000000089HE6L
22	17.8700	XLON	08-Jun-22	13:53:13	OXL24000000000089HHCF
34	17.8700	XLON	08-Jun-22	13:53:13	OXL27000000000089HD56
23	17.8700	XLON	08-Jun-22	13:53:13	OXL27000000000089HD57
31	17.8700	XLON	08-Jun-22	13:53:13	OXL27000000000089HD58
21	17.8700	XLON	08-Jun-22	13:53:13	OXL27000000000089HD59
33	17.8700	XLON	08-Jun-22	13:53:13	OXL27000000000089HD5A
28	17.8700	XLON	08-Jun-22	13:53:13	OXL21000000000089HHDH
44	17.8700	XLON	08-Jun-22	13:53:13	OXL21000000000089HDDI
42	17.8700	XLON	08-Jun-22	13:53:13	OXL2A0000000000089HE7B
20	17.8700	XLON	08-Jun-22	13:53:13	OXL21000000000089HDDJ
31	17.8700	XLON	08-Jun-22	13:53:13	OXL2A0000000000089HE7C
31	17.8700	XLON	08-Jun-22	13:53:13	OXL21000000000089HDDK
96	17.8700	XLON	08-Jun-22	13:53:13	OXL21000000000089HDDL
33	17.8700	XLON	08-Jun-22	13:53:13	OXL21000000000089HDDM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	17.8700	XLON	08-Jun-22	13:53:13	OXL2A000000000089HE7D
42	17.8700	XLON	08-Jun-22	13:53:13	OXL21000000000089HHDN
42	17.8700	XLON	08-Jun-22	13:53:13	OXL21000000000089HHDO
31	17.8700	XLON	08-Jun-22	13:53:13	OXL2A0000000000089HE7E
24	17.8700	XLON	08-Jun-22	13:53:13	OXL24000000000089HHCG
25	17.8700	XLON	08-Jun-22	13:53:13	OXL24000000000089HHCH
22	17.8700	XLON	08-Jun-22	13:53:13	OXL24000000000089HHCI
42	17.8700	XLON	08-Jun-22	13:53:13	OXL24000000000089HHCI
26	17.8700	XLON	08-Jun-22	13:53:13	OXL24000000000089HHCK
24	17.8700	XLON	08-Jun-22	13:53:44	OXL24000000000089HHEH
29	17.8700	XLON	08-Jun-22	13:53:44	OXL24000000000089HHEI
18	17.8700	XLON	08-Jun-22	13:53:44	OXL24000000000089HHEJ
27	17.8700	XLON	08-Jun-22	13:53:44	OXL24000000000089HHEK
32	17.8700	XLON	08-Jun-22	13:53:44	OXL24000000000089HHEL
18	17.8700	XLON	08-Jun-22	13:53:44	OXL24000000000089HHEN
26	17.8700	XLON	08-Jun-22	13:53:44	OXL2A0000000000089HE9P
27	17.8700	XLON	08-Jun-22	13:53:44	OXL2A0000000000089HE9Q
33	17.8700	XLON	08-Jun-22	13:53:44	OXL2A0000000000089HE9R
33	17.8700	XLON	08-Jun-22	13:53:44	OXL2A0000000000089HE9S
42	17.8700	XLON	08-Jun-22	13:53:44	OXL270000000000089HD7A
23	17.8700	XLON	08-Jun-22	13:53:44	OXL270000000000089HD7B
39	17.8700	XLON	08-Jun-22	13:53:44	OXL270000000000089HD7C
36	17.8700	XLON	08-Jun-22	13:53:44	OXL270000000000089HD7D
40	17.8700	XLON	08-Jun-22	13:53:44	OXL270000000000089HD7E
141	17.8700	XLON	08-Jun-22	13:53:44	OXL210000000000089HFFF
28	17.8700	XLON	08-Jun-22	13:53:44	OXL210000000000089HFFE
30	17.8700	XLON	08-Jun-22	13:53:44	OXL210000000000089HFFG
25	17.8700	XLON	08-Jun-22	13:53:44	OXL210000000000089HFFH
41	17.8700	XLON	08-Jun-22	13:53:44	OXL210000000000089HFFI
31	17.8700	XLON	08-Jun-22	13:53:44	OXL210000000000089HFFJ
35	17.8700	XLON	08-Jun-22	13:53:44	OXL210000000000089HFFK
42	17.8650	XLON	08-Jun-22	13:54:53	OXL240000000000089HHJL
42	17.8650	XLON	08-Jun-22	13:54:53	OXL2A0000000000089HEFB
42	17.8650	XLON	08-Jun-22	13:54:53	OXL210000000000089HHJV
42	17.8650	XLON	08-Jun-22	13:55:09	OXL210000000000089HHL1
31	17.8650	XLON	08-Jun-22	13:55:09	OXL270000000000089HDD1
41	17.8650	XLON	08-Jun-22	13:55:09	OXL2A0000000000089HEGH
24	17.8650	XLON	08-Jun-22	13:55:09	OXL2A0000000000089HEGI
26	17.8650	XLON	08-Jun-22	13:55:11	OXL2A0000000000089HEGP
27	17.8700	XLON	08-Jun-22	13:55:51	OXL2A0000000000089HEJ9
39	17.8700	XLON	08-Jun-22	13:55:51	OXL2A0000000000089HEJA
39	17.8700	XLON	08-Jun-22	13:55:51	OXL210000000000089HHNL
49	17.8700	XLON	08-Jun-22	13:55:51	OXL210000000000089HHNM
36	17.8700	XLON	08-Jun-22	13:55:51	OXL210000000000089HHNN
53	17.8700	XLON	08-Jun-22	13:55:51	OXL210000000000089HHNO
45	17.8700	XLON	08-Jun-22	13:55:51	OXL270000000000089HDFQ
33	17.8700	XLON	08-Jun-22	13:55:51	OXL210000000000089HHNP
53	17.8700	XLON	08-Jun-22	13:55:51	OXL270000000000089HDFR
20	17.8700	XLON	08-Jun-22	13:55:51	OXL270000000000089HDFS
41	17.8700	XLON	08-Jun-22	13:55:51	OXL240000000000089HHO7
23	17.8700	XLON	08-Jun-22	13:55:51	OXL240000000000089HHO8
52	17.8700	XLON	08-Jun-22	13:55:51	OXL240000000000089HHO9
36	17.8700	XLON	08-Jun-22	13:55:51	OXL240000000000089HHOA
27	17.8650	XLON	08-Jun-22	13:55:51	OXL2A0000000000089HEJG
30	17.8700	XLON	08-Jun-22	13:56:37	OXL2A0000000000089HEN7
39	17.8700	XLON	08-Jun-22	13:56:37	OXL2A0000000000089HEN8
33	17.8700	XLON	08-Jun-22	13:56:37	OXL2A0000000000089HEN9
26	17.8700	XLON	08-Jun-22	13:56:37	OXL240000000000089HHTG
32	17.8700	XLON	08-Jun-22	13:56:37	OXL270000000000089HDKM
23	17.8700	XLON	08-Jun-22	13:56:37	OXL240000000000089HHTH
11	17.8700	XLON	08-Jun-22	13:56:37	OXL240000000000089HHTI
33	17.8700	XLON	08-Jun-22	13:56:37	OXL270000000000089HDKN
34	17.8700	XLON	08-Jun-22	13:56:37	OXL270000000000089HDKP
43	17.8700	XLON	08-Jun-22	13:56:37	OXL210000000000089HHRJ
31	17.8700	XLON	08-Jun-22	13:56:37	OXL270000000000089HDKO
28	17.8700	XLON	08-Jun-22	13:56:37	OXL270000000000089HDKQ
55	17.8700	XLON	08-Jun-22	13:56:37	OXL240000000000089HHTJ
43	17.8700	XLON	08-Jun-22	13:56:37	OXL210000000000089HHRK
48	17.8700	XLON	08-Jun-22	13:56:37	OXL240000000000089HHTK
66	17.8700	XLON	08-Jun-22	13:56:37	OXL210000000000089HHLR
23	17.8700	XLON	08-Jun-22	13:56:37	OXL240000000000089HHTM
44	17.8700	XLON	08-Jun-22	13:56:37	OXL240000000000089HHTL
35	17.8700	XLON	08-Jun-22	13:56:37	OXL210000000000089HHRM
35	17.8700	XLON	08-Jun-22	13:56:37	OXL210000000000089HHRO
32	17.8700	XLON	08-Jun-22	13:56:37	OXL210000000000089HHRN
37	17.8700	XLON	08-Jun-22	13:56:37	OXL210000000000089HHRP
50	17.8650	XLON	08-Jun-22	13:57:26	OXL270000000000089HDOC
24	17.8650	XLON	08-Jun-22	13:57:26	OXL270000000000089HDOD
32	17.8650	XLON	08-Jun-22	13:57:26	OXL2A0000000000089HEPS
186	17.8650	XLON	08-Jun-22	13:57:26	OXL210000000000089HHU4
43	17.8600	XLON	08-Jun-22	13:57:50	OXL240000000000089HI2B
38	17.8600	XLON	08-Jun-22	13:57:50	OXL270000000000089HDPV
39	17.8600	XLON	08-Jun-22	13:57:50	OXL240000000000089HI2C
26	17.8600	XLON	08-Jun-22	13:57:50	OXL270000000000089HDQ0
40	17.8600	XLON	08-Jun-22	13:57:50	OXL240000000000089HI2D
36	17.8600	XLON	08-Jun-22	13:57:50	OXL270000000000089HDQ1
49	17.8600	XLON	08-Jun-22	13:57:50	OXL240000000000089HI2E
39	17.8600	XLON	08-Jun-22	13:57:50	OXL270000000000089HDQ2
39	17.8600	XLON	08-Jun-22	13:57:50	OXL2A0000000000089HEQR
27	17.8600	XLON	08-Jun-22	13:57:50	OXL240000000000089HI2F
27	17.8600	XLON	08-Jun-22	13:57:50	OXL2A0000000000089HEQS
53	17.8600	XLON	08-Jun-22	13:57:50	OXL240000000000089HI2G
22	17.8600	XLON	08-Jun-22	13:57:50	OXL2A0000000000089HEQT
46	17.8600	XLON	08-Jun-22	13:57:50	OXL2A0000000000089HEQU
33	17.8600	XLON	08-Jun-22	13:57:50	OXL210000000000089HHVJ
22	17.8600	XLON	08-Jun-22	13:57:50	OXL210000000000089HHVI
31	17.8600	XLON	08-Jun-22	13:57:50	OXL270000000000089HDQ3
58	17.8600	XLON	08-Jun-22	13:57:50	OXL210000000000089HHVK
117	17.8600	XLON	08-Jun-22	13:57:50	OXL210000000000089HHVL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
40	17.8600	XLON	08-Jun-22	13:57:50	OXL21000000000089HHVN
23	17.8600	XLON	08-Jun-22	13:57:50	OXL21000000000089HHVM
61	17.8600	XLON	08-Jun-22	13:57:50	OXL21000000000089HHVO
34	17.8600	XLON	08-Jun-22	13:57:50	OXL21000000000089HHVP
24	17.8550	XLON	08-Jun-22	13:57:51	OXL21000000000089HI0A
52	17.8550	XLON	08-Jun-22	13:57:51	OXL27000000000089HDQG
37	17.8550	XLON	08-Jun-22	13:57:51	OXL21000000000089HI0B
173	17.8550	XLON	08-Jun-22	13:58:02	OXL21000000000089HI17
36	17.8550	XLON	08-Jun-22	13:58:02	OXL27000000000089HDR5
40	17.8550	XLON	08-Jun-22	13:58:02	OXL21000000000089HI18
52	17.8550	XLON	08-Jun-22	13:58:02	OXL24000000000089HI3U
11	17.8550	XLON	08-Jun-22	13:58:02	OXL24000000000089HI3V
23	17.8550	XLON	08-Jun-22	13:58:02	OXL24000000000089HI40
54	17.8550	XLON	08-Jun-22	13:58:02	OXL24000000000089HI41
21	17.8550	XLON	08-Jun-22	13:58:02	OXL24000000000089HI42
46	17.8550	XLON	08-Jun-22	13:58:02	OXL24000000000089HI43
28	17.8550	XLON	08-Jun-22	13:58:02	OXL24000000000089HI44
28	17.8550	XLON	08-Jun-22	13:58:02	OXL27000000000089HDR6
26	17.8550	XLON	08-Jun-22	13:58:02	OXL21000000000089HI19
34	17.8550	XLON	08-Jun-22	13:58:02	OXL21000000000089HI1B
38	17.8550	XLON	08-Jun-22	13:58:02	OXL21000000000089HI1C
24	17.8550	XLON	08-Jun-22	13:58:02	OXL21000000000089HI1D
46	17.8550	XLON	08-Jun-22	13:58:02	OXL21000000000089HI1F
37	17.8550	XLON	08-Jun-22	13:58:02	OXL21000000000089HI1E
26	17.8550	XLON	08-Jun-22	13:58:02	OXL2A000000000089HESB
28	17.8550	XLON	08-Jun-22	13:58:02	OXL2A000000000089HESE
35	17.8500	XLON	08-Jun-22	13:58:02	OXL27000000000089HDR8
135	17.8500	XLON	08-Jun-22	13:58:02	OXL21000000000089HI1G
21	17.8500	XLON	08-Jun-22	13:58:02	OXL21000000000089HI1H
43	17.8500	XLON	08-Jun-22	13:58:02	OXL27000000000089HDR9
41	17.8500	XLON	08-Jun-22	13:58:02	OXL27000000000089HDRA
2	17.8500	XLON	08-Jun-22	13:58:02	OXL27000000000089HDRB
28	17.8500	XLON	08-Jun-22	13:58:02	OXL27000000000089HDRC
22	17.8500	XLON	08-Jun-22	13:58:02	OXL2A000000000089HESI
33	17.8500	XLON	08-Jun-22	13:58:02	OXL2A000000000089HESJ
47	17.8450	XLON	08-Jun-22	13:58:45	OXL24000000000089HI7N
20	17.8450	XLON	08-Jun-22	13:58:45	OXL24000000000089HI7O
27	17.8450	XLON	08-Jun-22	13:58:45	OXL2A000000000089HEVP
35	17.8450	XLON	08-Jun-22	13:58:45	OXL2A000000000089HEVQ
30	17.8450	XLON	08-Jun-22	13:58:45	OXL24000000000089HI7P
23	17.8450	XLON	08-Jun-22	13:58:45	OXL2A000000000089HEVR
24	17.8450	XLON	08-Jun-22	13:58:45	OXL24000000000089HI7Q
28	17.8450	XLON	08-Jun-22	13:58:45	OXL27000000000089HDU9
25	17.8450	XLON	08-Jun-22	13:58:45	OXL2A000000000089HEVS
36	17.8450	XLON	08-Jun-22	13:58:45	OXL21000000000089HI57
38	17.8450	XLON	08-Jun-22	13:58:45	OXL21000000000089HI58
30	17.8450	XLON	08-Jun-22	13:58:45	OXL21000000000089HI59
93	17.8450	XLON	08-Jun-22	13:58:45	OXL21000000000089HI5A
56	17.8450	XLON	08-Jun-22	13:58:45	OXL21000000000089HI5B
43	17.8450	XLON	08-Jun-22	13:58:45	OXL21000000000089HI5C
46	17.8450	XLON	08-Jun-22	13:58:45	OXL21000000000089HI5D
46	17.8450	XLON	08-Jun-22	13:58:45	OXL21000000000089HI5E
45	17.8450	XLON	08-Jun-22	13:58:45	OXL24000000000089HI7R
40	17.8450	XLON	08-Jun-22	13:58:45	OXL24000000000089HI7S
21	17.8400	XLON	08-Jun-22	13:58:48	OXL21000000000089HI5Q
43	17.8400	XLON	08-Jun-22	13:58:48	OXL21000000000089HI5R
34	17.8400	XLON	08-Jun-22	13:58:48	OXL21000000000089HI5S
38	17.8400	XLON	08-Jun-22	13:58:48	OXL21000000000089HI5T
44	17.8400	XLON	08-Jun-22	13:58:48	OXL21000000000089HI5U
25	17.8400	XLON	08-Jun-22	13:58:48	OXL21000000000089HI5V
29	17.8400	XLON	08-Jun-22	13:58:48	OXL21000000000089HI60
23	17.8400	XLON	08-Jun-22	13:58:48	OXL24000000000089HI82
45	17.8400	XLON	08-Jun-22	13:58:48	OXL27000000000089HDUD
30	17.8400	XLON	08-Jun-22	13:58:48	OXL24000000000089HI83
31	17.8400	XLON	08-Jun-22	13:58:48	OXL24000000000089HI84
47	17.8400	XLON	08-Jun-22	13:58:48	OXL27000000000089HDUE
34	17.8400	XLON	08-Jun-22	13:58:48	OXL27000000000089HDUF
45	17.8400	XLON	08-Jun-22	13:58:48	OXL24000000000089HI87
27	17.8400	XLON	08-Jun-22	13:58:48	OXL27000000000089HDUH
36	17.8400	XLON	08-Jun-22	13:58:48	OXL24000000000089HI88
23	17.8400	XLON	08-Jun-22	13:58:48	OXL2A000000000089HF02
38	17.8400	XLON	08-Jun-22	13:58:48	OXL27000000000089HDUI
29	17.8400	XLON	08-Jun-22	13:58:48	OXL2A000000000089HF04
41	17.8400	XLON	08-Jun-22	13:58:48	OXL24000000000089HI89
35	17.8400	XLON	08-Jun-22	13:58:48	OXL2A000000000089HF05
18	17.8350	XLON	08-Jun-22	13:58:52	OXL21000000000089HI6A
32	17.8350	XLON	08-Jun-22	13:58:52	OXL27000000000089HDUT
24	17.8350	XLON	08-Jun-22	13:58:52	OXL2A000000000089HF0C
26	17.8350	XLON	08-Jun-22	13:58:52	OXL27000000000089HDUU
28	17.8350	XLON	08-Jun-22	13:58:52	OXL27000000000089HDUV
34	17.8350	XLON	08-Jun-22	13:58:52	OXL27000000000089HDV0
27	17.8350	XLON	08-Jun-22	13:58:52	OXL24000000000089HI80
27	17.8350	XLON	08-Jun-22	13:58:52	OXL24000000000089HI8P
88	17.8350	XLON	08-Jun-22	13:58:52	OXL21000000000089HI6B
29	17.8300	XLON	08-Jun-22	13:59:14	OXL2A000000000089HF10
30	17.8300	XLON	08-Jun-22	13:59:14	OXL2A000000000089HF1P
1119	17.8300	XLON	08-Jun-22	13:59:14	OXL24000000000089HIAD
38	17.8300	XLON	08-Jun-22	13:59:14	OXL27000000000089HE0J
93	17.8250	XLON	08-Jun-22	13:59:14	OXL21000000000089HI7Q
29	17.8300	XLON	08-Jun-22	13:59:14	OXL24000000000089HIAE
28	17.8250	XLON	08-Jun-22	13:59:14	OXL27000000000089HE0K
34	17.8250	XLON	08-Jun-22	13:59:14	OXL27000000000089HE0L
24	17.8250	XLON	08-Jun-22	14:00:04	OXL27000000000089HE3S
22	17.8200	XLON	08-Jun-22	14:01:09	OXL2A000000000089HF91
26	17.8200	XLON	08-Jun-22	14:01:09	OXL27000000000089HE8P
27	17.8200	XLON	08-Jun-22	14:01:09	OXL27000000000089HE8Q
29	17.8200	XLON	08-Jun-22	14:01:09	OXL27000000000089HE8R
31	17.8200	XLON	08-Jun-22	14:01:09	OXL2A000000000089HF92
23	17.8200	XLON	08-Jun-22	14:01:09	OXL2A000000000089HF93

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
28	17.8200	XLON	08-Jun-22	14:01:09	OXL27000000000089HE8S
24	17.8200	XLON	08-Jun-22	14:01:09	OXL2A0000000000089HF94
32	17.8200	XLON	08-Jun-22	14:01:09	OXL27000000000089HE8T
30	17.8200	XLON	08-Jun-22	14:01:09	OXL21000000000089HIHS
36	17.8200	XLON	08-Jun-22	14:01:09	OXL21000000000089HIHT
30	17.8200	XLON	08-Jun-22	14:01:09	OXL21000000000089HIHU
33	17.8200	XLON	08-Jun-22	14:01:09	OXL21000000000089HIHV
75	17.8200	XLON	08-Jun-22	14:01:09	OXL21000000000089HIIO
21	17.8200	XLON	08-Jun-22	14:01:09	OXL21000000000089HIH1
28	17.8200	XLON	08-Jun-22	14:01:09	OXL21000000000089HIH2
36	17.8200	XLON	08-Jun-22	14:01:09	OXL21000000000089HIH3
42	17.8200	XLON	08-Jun-22	14:01:09	OXL24000000000089HIJ2
24	17.8200	XLON	08-Jun-22	14:01:09	OXL24000000000089HIJ4
28	17.8200	XLON	08-Jun-22	14:01:09	OXL24000000000089HIJ3
27	17.8200	XLON	08-Jun-22	14:01:09	OXL24000000000089HIJ5
25	17.8200	XLON	08-Jun-22	14:01:09	OXL24000000000089HIJ6
28	17.8200	XLON	08-Jun-22	14:01:09	OXL24000000000089HIJ7
30	17.8200	XLON	08-Jun-22	14:01:09	OXL24000000000089HIJ8
26	17.8150	XLON	08-Jun-22	14:01:09	OXL24000000000089HIJC
27	17.8150	XLON	08-Jun-22	14:01:09	OXL24000000000089HIJB
26	17.8150	XLON	08-Jun-22	14:01:09	OXL2A000000000089HF98
27	17.8150	XLON	08-Jun-22	14:01:09	OXL2A000000000089HF99
18	17.8150	XLON	08-Jun-22	14:01:09	OXL21000000000089HIH6
12	17.8150	XLON	08-Jun-22	14:01:09	OXL21000000000089HIH7
23	17.8150	XLON	08-Jun-22	14:01:09	OXL21000000000089HIH8
23	17.8100	XLON	08-Jun-22	14:02:05	OXL21000000000089HIMT
241	17.8100	XLON	08-Jun-22	14:02:05	OXL21000000000089HIMS
23	17.8100	XLON	08-Jun-22	14:02:05	OXL27000000000089HEE7
36	17.8100	XLON	08-Jun-22	14:02:05	OXL21000000000089HIMU
39	17.8100	XLON	08-Jun-22	14:02:05	OXL21000000000089HIMV
36	17.8100	XLON	08-Jun-22	14:02:05	OXL21000000000089HIN1
31	17.8100	XLON	08-Jun-22	14:02:05	OXL24000000000089HIOG
26	17.8100	XLON	08-Jun-22	14:02:05	OXL24000000000089HIOH
29	17.8100	XLON	08-Jun-22	14:02:05	OXL24000000000089HIOI
30	17.8100	XLON	08-Jun-22	14:02:05	OXL2A000000000089HFD8
29	17.8050	XLON	08-Jun-22	14:02:05	OXL24000000000089HIOJ
25	17.8050	XLON	08-Jun-22	14:02:05	OXL2A000000000089HFD9
25	17.8050	XLON	08-Jun-22	14:02:05	OXL24000000000089HIOK
24	17.8050	XLON	08-Jun-22	14:02:05	OXL2A000000000089HFDA
32	17.8050	XLON	08-Jun-22	14:02:05	OXL24000000000089HIOL
32	17.8050	XLON	08-Jun-22	14:02:05	OXL2A000000000089HFDB
46	17.8050	XLON	08-Jun-22	14:02:05	OXL2A000000000089HFDC
27	17.8050	XLON	08-Jun-22	14:02:05	OXL27000000000089HEEA
34	17.8050	XLON	08-Jun-22	14:02:05	OXL27000000000089HEEB
27	17.8050	XLON	08-Jun-22	14:02:05	OXL27000000000089HEEC
29	17.8050	XLON	08-Jun-22	14:02:05	OXL24000000000089HIOM
28	17.8050	XLON	08-Jun-22	14:02:05	OXL24000000000089HION
83	17.8050	XLON	08-Jun-22	14:02:05	OXL24000000000089HIOO
26	17.8050	XLON	08-Jun-22	14:02:05	OXL24000000000089HIOP
28	17.8050	XLON	08-Jun-22	14:02:05	OXL27000000000089HEED
30	17.8050	XLON	08-Jun-22	14:02:05	OXL27000000000089HEEE
22	17.8050	XLON	08-Jun-22	14:02:05	OXL21000000000089HIN3
32	17.8050	XLON	08-Jun-22	14:02:05	OXL21000000000089HIN4
29	17.8050	XLON	08-Jun-22	14:02:05	OXL21000000000089HIN5
34	17.8050	XLON	08-Jun-22	14:02:05	OXL21000000000089HIN6
38	17.8050	XLON	08-Jun-22	14:02:05	OXL21000000000089HIN7
38	17.8050	XLON	08-Jun-22	14:02:05	OXL21000000000089HIN9
31	17.8050	XLON	08-Jun-22	14:02:05	OXL21000000000089HIN8
37	17.8100	XLON	08-Jun-22	14:02:29	OXL2A000000000089HFF3
40	17.8100	XLON	08-Jun-22	14:02:29	OXL24000000000089HIQJ
20	17.8100	XLON	08-Jun-22	14:02:29	OXL24000000000089HIQK
92	17.8100	XLON	08-Jun-22	14:02:29	OXL24000000000089HIQL
30	17.8100	XLON	08-Jun-22	14:02:29	OXL24000000000089HIQM
35	17.8100	XLON	08-Jun-22	14:02:29	OXL24000000000089HIQN
55	17.8100	XLON	08-Jun-22	14:02:29	OXL27000000000089HEFS
46	17.8100	XLON	08-Jun-22	14:02:29	OXL27000000000089HEFT
46	17.8100	XLON	08-Jun-22	14:02:29	OXL24000000000089HIQO
41	17.8100	XLON	08-Jun-22	14:02:29	OXL27000000000089HEFU
40	17.8100	XLON	08-Jun-22	14:02:29	OXL24000000000089HIQP
96	17.8100	XLON	08-Jun-22	14:02:29	OXL21000000000089HIQQ
35	17.8100	XLON	08-Jun-22	14:02:29	OXL21000000000089HIOR
26	17.8050	XLON	08-Jun-22	14:02:32	OXL27000000000089HEG4
27	17.8050	XLON	08-Jun-22	14:02:32	OXL27000000000089HEG5
21	17.8050	XLON	08-Jun-22	14:02:32	OXL27000000000089HEG6
35	17.8050	XLON	08-Jun-22	14:02:32	OXL2A000000000089HFF9
28	17.8050	XLON	08-Jun-22	14:02:32	OXL2A000000000089HFFA
32	17.8050	XLON	08-Jun-22	14:02:32	OXL21000000000089HIPO
24	17.8050	XLON	08-Jun-22	14:02:32	OXL2A000000000089HFFB
21	17.8050	XLON	08-Jun-22	14:02:32	OXL21000000000089HIP1
19	17.8050	XLON	08-Jun-22	14:02:32	OXL21000000000089HIP2
35	17.8050	XLON	08-Jun-22	14:02:32	OXL21000000000089HIP3
29	17.8050	XLON	08-Jun-22	14:02:32	OXL21000000000089HIP4
37	17.8050	XLON	08-Jun-22	14:02:32	OXL21000000000089HIP5
119	17.8050	XLON	08-Jun-22	14:02:32	OXL21000000000089HIP6
26	17.8000	XLON	08-Jun-22	14:02:41	OXL2A000000000089HFFL
33	17.8000	XLON	08-Jun-22	14:02:41	OXL2A000000000089HFFM
25	17.8000	XLON	08-Jun-22	14:02:41	OXL2A000000000089HFFN
27	17.8000	XLON	08-Jun-22	14:02:41	OXL24000000000089HIRC
29	17.8000	XLON	08-Jun-22	14:02:41	OXL27000000000089HEGH
41	17.8000	XLON	08-Jun-22	14:02:41	OXL24000000000089HIRD
43	17.8000	XLON	08-Jun-22	14:02:41	OXL27000000000089HEGI
51	17.8000	XLON	08-Jun-22	14:02:41	OXL21000000000089HIPR
16	17.8000	XLON	08-Jun-22	14:02:41	OXL21000000000089HIPS
86	17.8000	XLON	08-Jun-22	14:02:41	OXL24000000000089HIRE
30	17.8000	XLON	08-Jun-22	14:02:41	OXL27000000000089HEGJ
103	17.8000	XLON	08-Jun-22	14:02:41	OXL21000000000089HIPT
28	17.8000	XLON	08-Jun-22	14:02:41	OXL24000000000089HIRF
21	17.8000	XLON	08-Jun-22	14:02:41	OXL21000000000089HIPU
30	17.8000	XLON	08-Jun-22	14:02:41	OXL24000000000089HIRG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
47	17.8000	XLON	08-Jun-22	14:02:41	OXL24000000000089HIRH
36	17.8000	XLON	08-Jun-22	14:02:41	OXL24000000000089HIRI
38	17.8000	XLON	08-Jun-22	14:02:54	OXL21000000000089HIR2
22	17.8000	XLON	08-Jun-22	14:02:54	OXL2A000000000089HFGR
19	17.8000	XLON	08-Jun-22	14:02:54	OXL21000000000089HIR3
30	17.8000	XLON	08-Jun-22	14:02:54	OXL24000000000089HISB
44	17.8000	XLON	08-Jun-22	14:02:54	OXL27000000000089HEHV
26	17.8000	XLON	08-Jun-22	14:02:54	OXL24000000000089HISC
28	17.8000	XLON	08-Jun-22	14:03:13	OXL21000000000089HISF
41	17.8000	XLON	08-Jun-22	14:03:13	OXL24000000000089HIU1
25	17.8000	XLON	08-Jun-22	14:03:13	OXL24000000000089HIU2
26	17.8000	XLON	08-Jun-22	14:03:13	OXL2A000000000089HFIH
39	17.8000	XLON	08-Jun-22	14:03:13	OXL2A000000000089HFII
39	17.7950	XLON	08-Jun-22	14:03:20	OXL27000000000089HEJN
20	17.7950	XLON	08-Jun-22	14:03:20	OXL27000000000089HEJO
30	17.7950	XLON	08-Jun-22	14:03:20	OXL2A000000000089HFJ8
38	17.7950	XLON	08-Jun-22	14:03:20	OXL24000000000089HIUO
34	17.7950	XLON	08-Jun-22	14:03:20	OXL2A000000000089HFJ9
21	17.7950	XLON	08-Jun-22	14:03:20	OXL27000000000089HEJP
37	17.7950	XLON	08-Jun-22	14:03:20	OXL24000000000089HIUP
24	17.7950	XLON	08-Jun-22	14:03:20	OXL2A000000000089HFJA
28	17.7950	XLON	08-Jun-22	14:03:20	OXL24000000000089HIUQ
41	17.7950	XLON	08-Jun-22	14:03:20	OXL27000000000089HEJQ
18	17.7950	XLON	08-Jun-22	14:03:20	OXL24000000000089HIUR
38	17.7950	XLON	08-Jun-22	14:03:20	OXL21000000000089HITO
25	17.7950	XLON	08-Jun-22	14:03:20	OXL24000000000089HIUS
36	17.7950	XLON	08-Jun-22	14:03:20	OXL27000000000089HEJR
40	17.7950	XLON	08-Jun-22	14:03:20	OXL21000000000089HIT1
23	17.7950	XLON	08-Jun-22	14:03:20	OXL21000000000089HIT2
23	17.7950	XLON	08-Jun-22	14:03:20	OXL21000000000089HIT4
45	17.7950	XLON	08-Jun-22	14:03:20	OXL21000000000089HIT5
37	17.7950	XLON	08-Jun-22	14:03:20	OXL21000000000089HIT6
76	17.7950	XLON	08-Jun-22	14:03:20	OXL21000000000089HIT7
26	17.8200	XLON	08-Jun-22	14:04:11	OXL2A000000000089HFMT
25	17.8200	XLON	08-Jun-22	14:04:11	OXL21000000000089HJ1J
40	17.8200	XLON	08-Jun-22	14:04:11	OXL21000000000089HJ1K
29	17.8200	XLON	08-Jun-22	14:04:11	OXL24000000000089HJ2K
29	17.8200	XLON	08-Jun-22	14:04:11	OXL24000000000089HJ2L
21	17.8200	XLON	08-Jun-22	14:04:11	OXL24000000000089HJ2M
16	17.8300	XLON	08-Jun-22	14:05:15	OXL27000000000089HESR
18	17.8300	XLON	08-Jun-22	14:05:15	OXL27000000000089HESS
23	17.8300	XLON	08-Jun-22	14:05:15	OXL2A000000000089HFRO
24	17.8300	XLON	08-Jun-22	14:05:15	OXL27000000000089HESU
29	17.8300	XLON	08-Jun-22	14:05:15	OXL2A000000000089HFR1
33	17.8300	XLON	08-Jun-22	14:05:15	OXL24000000000089HJ7P
28	17.8300	XLON	08-Jun-22	14:05:15	OXL24000000000089HJ7Q
23	17.8300	XLON	08-Jun-22	14:05:15	OXL24000000000089HJ7R
23	17.8300	XLON	08-Jun-22	14:05:15	OXL24000000000089HJ7S
53	17.8300	XLON	08-Jun-22	14:05:15	OXL21000000000089HJ6D
65	17.8300	XLON	08-Jun-22	14:05:15	OXL24000000000089HJ7T
21	17.8300	XLON	08-Jun-22	14:05:15	OXL21000000000089HJ6E
40	17.8300	XLON	08-Jun-22	14:05:15	OXL21000000000089HJ6F
49	17.8300	XLON	08-Jun-22	14:05:15	OXL21000000000089HJ6G
105	17.8300	XLON	08-Jun-22	14:05:15	OXL21000000000089HJ6H
38	17.8300	XLON	08-Jun-22	14:05:15	OXL21000000000089HJ6I
22	17.8300	XLON	08-Jun-22	14:05:15	OXL21000000000089HJ6J
23	17.8300	XLON	08-Jun-22	14:06:00	OXL2A000000000089HFUD
21	17.8300	XLON	08-Jun-22	14:06:00	OXL24000000000089HJBP
22	17.8300	XLON	08-Jun-22	14:06:00	OXL24000000000089HJBQ
20	17.8300	XLON	08-Jun-22	14:06:00	OXL24000000000089HJBR
76	17.8300	XLON	08-Jun-22	14:06:00	OXL24000000000089HJBS
20	17.8300	XLON	08-Jun-22	14:06:00	OXL24000000000089HJBT
38	17.8300	XLON	08-Jun-22	14:06:00	OXL2A000000000089HFUE
31	17.8300	XLON	08-Jun-22	14:06:00	OXL27000000000089HEVM
22	17.8300	XLON	08-Jun-22	14:06:00	OXL21000000000089HJ9E
30	17.8300	XLON	08-Jun-22	14:06:00	OXL21000000000089HJ9F
41	17.8300	XLON	08-Jun-22	14:06:00	OXL21000000000089HJ9G
24	17.8300	XLON	08-Jun-22	14:06:00	OXL21000000000089HJ9H
28	17.8300	XLON	08-Jun-22	14:06:00	OXL27000000000089HEVN
40	17.8300	XLON	08-Jun-22	14:06:00	OXL21000000000089HJ9I
25	17.8300	XLON	08-Jun-22	14:06:00	OXL21000000000089HJ9J
65	17.8300	XLON	08-Jun-22	14:06:00	OXL21000000000089HJ9K
42	17.8300	XLON	08-Jun-22	14:06:00	OXL21000000000089HJ9L
43	17.8250	XLON	08-Jun-22	14:06:15	OXL2A000000000089HFVP
31	17.8250	XLON	08-Jun-22	14:06:15	OXL2A000000000089HFVQ
23	17.8250	XLON	08-Jun-22	14:06:15	OXL2A000000000089HFVR
21	17.8250	XLON	08-Jun-22	14:06:15	OXL2A000000000089HFVS
30	17.8250	XLON	08-Jun-22	14:06:15	OXL21000000000089HJBI
46	17.8250	XLON	08-Jun-22	14:06:15	OXL27000000000089HF19
15	17.8250	XLON	08-Jun-22	14:06:15	OXL21000000000089HJBJ
47	17.8250	XLON	08-Jun-22	14:06:15	OXL27000000000089HF1A
53	17.8250	XLON	08-Jun-22	14:06:15	OXL21000000000089HJBK
62	17.8250	XLON	08-Jun-22	14:06:15	OXL21000000000089HJBL
40	17.8250	XLON	08-Jun-22	14:06:15	OXL21000000000089HJBM
94	17.8250	XLON	08-Jun-22	14:06:15	OXL21000000000089HJBN
31	17.8250	XLON	08-Jun-22	14:06:15	OXL21000000000089HJBO
37	17.8250	XLON	08-Jun-22	14:06:15	OXL21000000000089HJBP
37	17.8250	XLON	08-Jun-22	14:06:15	OXL27000000000089HF1B
22	17.8250	XLON	08-Jun-22	14:06:15	OXL27000000000089HF1D
19	17.8250	XLON	08-Jun-22	14:06:15	OXL27000000000089HF1E
26	17.8250	XLON	08-Jun-22	14:06:15	OXL24000000000089HJDK
35	17.8250	XLON	08-Jun-22	14:06:15	OXL24000000000089HJDL
21	17.8250	XLON	08-Jun-22	14:06:15	OXL27000000000089HF1F
25	17.8250	XLON	08-Jun-22	14:06:15	OXL24000000000089HJDM
37	17.8250	XLON	08-Jun-22	14:06:15	OXL24000000000089HJDN
29	17.8250	XLON	08-Jun-22	14:06:15	OXL24000000000089HJDO
33	17.8250	XLON	08-Jun-22	14:06:15	OXL24000000000089HJDP
57	17.8250	XLON	08-Jun-22	14:06:15	OXL24000000000089HJDQ
31	17.8250	XLON	08-Jun-22	14:06:58	OXL24000000000089HJH5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
36	17.8300	XLON	08-Jun-22	14:07:13	OXL21000000000089HJEV
82	17.8300	XLON	08-Jun-22	14:07:13	OXL21000000000089HJF0
67	17.8300	XLON	08-Jun-22	14:07:13	OXL24000000000089HJJD
18	17.8300	XLON	08-Jun-22	14:07:13	OXL21000000000089HJF1
71	17.8300	XLON	08-Jun-22	14:07:13	OXL21000000000089HJF2
72	17.8300	XLON	08-Jun-22	14:07:13	OXL27000000000089HF5A
58	17.8300	XLON	08-Jun-22	14:07:13	OXL27000000000089HF5B
24	17.8300	XLON	08-Jun-22	14:07:13	OXL21000000000089HJF3
46	17.8300	XLON	08-Jun-22	14:07:13	OXL27000000000089HF5C
49	17.8300	XLON	08-Jun-22	14:07:13	OXL21000000000089HJF4
78	17.8300	XLON	08-Jun-22	14:07:13	OXL27000000000089HF5D
47	17.8300	XLON	08-Jun-22	14:07:13	OXL21000000000089HJF5
66	17.8300	XLON	08-Jun-22	14:07:13	OXL2A000000000089HG3I
55	17.8300	XLON	08-Jun-22	14:07:13	OXL2A000000000089HG3J
36	17.8300	XLON	08-Jun-22	14:07:30	OXL24000000000089HJJH
34	17.8300	XLON	08-Jun-22	14:07:30	OXL2A000000000089HG5G
37	17.8300	XLON	08-Jun-22	14:07:30	OXL2A000000000089HG5H
55	17.8300	XLON	08-Jun-22	14:07:30	OXL21000000000089HJGC
27	17.8300	XLON	08-Jun-22	14:07:30	OXL21000000000089HJGD
25	17.8300	XLON	08-Jun-22	14:07:30	OXL21000000000089HJGE
88	17.8300	XLON	08-Jun-22	14:07:30	OXL21000000000089HJGF
38	17.8300	XLON	08-Jun-22	14:07:30	OXL21000000000089HJGG
47	17.8300	XLON	08-Jun-22	14:07:30	OXL27000000000089HF6O
26	17.8300	XLON	08-Jun-22	14:07:30	OXL27000000000089HF6P
33	17.8300	XLON	08-Jun-22	14:07:30	OXL27000000000089HF6Q
55	17.8300	XLON	08-Jun-22	14:07:30	OXL27000000000089HF6R
47	17.8350	XLON	08-Jun-22	14:08:36	OXL24000000000089HJON
56	17.8350	XLON	08-Jun-22	14:08:36	OXL2A000000000089HGAO
39	17.8350	XLON	08-Jun-22	14:08:36	OXL24000000000089HJOO
28	17.8350	XLON	08-Jun-22	14:08:36	OXL2A000000000089HGAP
48	17.8350	XLON	08-Jun-22	14:08:36	OXL24000000000089HJOP
32	17.8350	XLON	08-Jun-22	14:08:36	OXL27000000000089HFCH
23	17.8350	XLON	08-Jun-22	14:08:36	OXL2A000000000089HGAQ
54	17.8350	XLON	08-Jun-22	14:08:36	OXL2A000000000089HGAR
34	17.8350	XLON	08-Jun-22	14:08:36	OXL24000000000089HJOQ
64	17.8350	XLON	08-Jun-22	14:08:36	OXL24000000000089HJOR
49	17.8350	XLON	08-Jun-22	14:08:36	OXL24000000000089HJOS
46	17.8350	XLON	08-Jun-22	14:08:36	OXL27000000000089HFCL
54	17.8350	XLON	08-Jun-22	14:08:36	OXL27000000000089HF6I
46	17.8350	XLON	08-Jun-22	14:08:36	OXL27000000000089HF6J
31	17.8350	XLON	08-Jun-22	14:08:36	OXL27000000000089HF6K
28	17.8350	XLON	08-Jun-22	14:08:36	OXL21000000000089HJL9
23	17.8350	XLON	08-Jun-22	14:08:36	OXL21000000000089HJLA
25	17.8350	XLON	08-Jun-22	14:08:36	OXL21000000000089HJLB
131	17.8350	XLON	08-Jun-22	14:08:36	OXL21000000000089HJLC
39	17.8350	XLON	08-Jun-22	14:08:36	OXL21000000000089HJLD
65	17.8350	XLON	08-Jun-22	14:08:36	OXL21000000000089HJLE
33	17.8350	XLON	08-Jun-22	14:08:36	OXL21000000000089HJLF
40	17.8350	XLON	08-Jun-22	14:08:36	OXL21000000000089HJLG
24	17.8300	XLON	08-Jun-22	14:09:04	OXL24000000000089HJQG
23	17.8300	XLON	08-Jun-22	14:09:04	OXL24000000000089HJQH
42	17.8300	XLON	08-Jun-22	14:09:04	OXL2A000000000089HGC7
31	17.8300	XLON	08-Jun-22	14:09:04	OXL2A000000000089HGC8
26	17.8300	XLON	08-Jun-22	14:09:04	OXL27000000000089HFEN
24	17.8300	XLON	08-Jun-22	14:09:04	OXL27000000000089HFEO
29	17.8300	XLON	08-Jun-22	14:09:04	OXL27000000000089HFEP
35	17.8300	XLON	08-Jun-22	14:09:04	OXL27000000000089HF6Q
26	17.8300	XLON	08-Jun-22	14:09:04	OXL21000000000089HJNB
27	17.8300	XLON	08-Jun-22	14:09:04	OXL21000000000089HJNC
130	17.8300	XLON	08-Jun-22	14:09:04	OXL21000000000089HJND
22	17.8300	XLON	08-Jun-22	14:09:04	OXL21000000000089HJNE
32	17.8300	XLON	08-Jun-22	14:09:04	OXL21000000000089HJNF
31	17.8250	XLON	08-Jun-22	14:09:18	OXL27000000000089HFFK
44	17.8250	XLON	08-Jun-22	14:09:18	OXL2A000000000089HGD9
25	17.8250	XLON	08-Jun-22	14:09:18	OXL2A000000000089HGDA
17	17.8250	XLON	08-Jun-22	14:09:18	OXL2A000000000089HGDB
40	17.8250	XLON	08-Jun-22	14:09:18	OXL24000000000089HJRC
21	17.8250	XLON	08-Jun-22	14:09:18	OXL24000000000089HJRD
31	17.8250	XLON	08-Jun-22	14:09:18	OXL24000000000089HJRE
60	17.8250	XLON	08-Jun-22	14:09:18	OXL24000000000089HJRF
31	17.8250	XLON	08-Jun-22	14:09:18	OXL24000000000089HJRG
41	17.8250	XLON	08-Jun-22	14:09:18	OXL24000000000089HJRH
49	17.8250	XLON	08-Jun-22	14:09:18	OXL21000000000089HJO3
46	17.8250	XLON	08-Jun-22	14:09:18	OXL21000000000089HJO4
36	17.8250	XLON	08-Jun-22	14:09:18	OXL21000000000089HJO5
5	17.8250	XLON	08-Jun-22	14:09:18	OXL21000000000089HJO6
23	17.8250	XLON	08-Jun-22	14:09:18	OXL21000000000089HJO7
123	17.8250	XLON	08-Jun-22	14:09:18	OXL21000000000089HJO8
37	17.8200	XLON	08-Jun-22	14:09:44	OXL2A000000000089HGFC
59	17.8200	XLON	08-Jun-22	14:09:44	OXL21000000000089HJQO
36	17.8200	XLON	08-Jun-22	14:09:44	OXL2A000000000089HGFD
32	17.8200	XLON	08-Jun-22	14:09:44	OXL21000000000089HJQ1
30	17.8200	XLON	08-Jun-22	14:09:44	OXL21000000000089HJQ2
55	17.8200	XLON	08-Jun-22	14:09:44	OXL27000000000089HFIB
62	17.8200	XLON	08-Jun-22	14:09:44	OXL27000000000089HFIC
56	17.8200	XLON	08-Jun-22	14:09:44	OXL27000000000089HFID
20	17.8200	XLON	08-Jun-22	14:09:44	OXL24000000000089HJTD
30	17.8200	XLON	08-Jun-22	14:09:44	OXL24000000000089HJTE
33	17.8200	XLON	08-Jun-22	14:09:44	OXL27000000000089HFIE
28	17.8150	XLON	08-Jun-22	14:09:55	OXL2A000000000089HGG3
21	17.8150	XLON	08-Jun-22	14:09:55	OXL21000000000089HJQS
29	17.8150	XLON	08-Jun-22	14:09:55	OXL2A000000000089HGG4
44	17.8150	XLON	08-Jun-22	14:09:55	OXL21000000000089HJQT
23	17.8150	XLON	08-Jun-22	14:09:55	OXL27000000000089HFJE
19	17.8150	XLON	08-Jun-22	14:09:55	OXL24000000000089HJUF
43	17.8150	XLON	08-Jun-22	14:09:55	OXL24000000000089HJUG
30	17.8150	XLON	08-Jun-22	14:09:55	OXL24000000000089HJUH
19	17.8150	XLON	08-Jun-22	14:09:55	OXL24000000000089HJUI
43	17.8150	XLON	08-Jun-22	14:09:55	OXL24000000000089HJUJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	17.8150	XLON	08-Jun-22	14:09:55	OXL21000000000089HJQV
42	17.8150	XLON	08-Jun-22	14:10:01	OXL2A000000000089HGGJ
37	17.8150	XLON	08-Jun-22	14:10:01	OXL2A000000000089HGGK
27	17.8150	XLON	08-Jun-22	14:10:01	OXL24000000000089HJV9
31	17.8150	XLON	08-Jun-22	14:10:01	OXL24000000000089HJVA
36	17.8150	XLON	08-Jun-22	14:10:01	OXL2A000000000089HGGL
22	17.8150	XLON	08-Jun-22	14:10:01	OXL27000000000089HFJR
27	17.8150	XLON	08-Jun-22	14:10:01	OXL21000000000089HJRA
25	17.8150	XLON	08-Jun-22	14:10:01	OXL21000000000089HJRB
25	17.8150	XLON	08-Jun-22	14:10:01	OXL27000000000089HFJS
37	17.8150	XLON	08-Jun-22	14:10:01	OXL27000000000089HFJT
83	17.8150	XLON	08-Jun-22	14:10:01	OXL24000000000089HJV8
34	17.8150	XLON	08-Jun-22	14:10:01	OXL27000000000089HFJU
30	17.8150	XLON	08-Jun-22	14:10:01	OXL21000000000089HJRC
44	17.8150	XLON	08-Jun-22	14:10:01	OXL27000000000089HFJV
37	17.8150	XLON	08-Jun-22	14:10:01	OXL24000000000089HJVC
38	17.8150	XLON	08-Jun-22	14:10:01	OXL24000000000089HJVD
27	17.8150	XLON	08-Jun-22	14:10:01	OXL21000000000089HJRD
21	17.8150	XLON	08-Jun-22	14:10:01	OXL24000000000089HJVE
44	17.8100	XLON	08-Jun-22	14:10:14	OXL24000000000089HKOP
25	17.8100	XLON	08-Jun-22	14:10:14	OXL24000000000089HKOQ
36	17.8100	XLON	08-Jun-22	14:10:14	OXL24000000000089HKOR
21	17.8050	XLON	08-Jun-22	14:10:14	OXL24000000000089HKOS
21	17.8100	XLON	08-Jun-22	14:10:14	OXL2A000000000089HGHU
34	17.8050	XLON	08-Jun-22	14:10:14	OXL24000000000089HKOT
32	17.8050	XLON	08-Jun-22	14:10:14	OXL2A000000000089HGHV
29	17.8050	XLON	08-Jun-22	14:10:14	OXL24000000000089HKOU
74	17.8050	XLON	08-Jun-22	14:10:14	OXL24000000000089HKOV
37	17.8050	XLON	08-Jun-22	14:10:14	OXL2A000000000089HGIO
47	17.8050	XLON	08-Jun-22	14:10:14	OXL27000000000089HFL2
47	17.8100	XLON	08-Jun-22	14:10:14	OXL21000000000089HJSI
151	17.8100	XLON	08-Jun-22	14:10:14	OXL21000000000089HJSJ
25	17.8050	XLON	08-Jun-22	14:10:14	OXL21000000000089HJSK
46	17.8050	XLON	08-Jun-22	14:10:14	OXL21000000000089HJSL
49	17.8000	XLON	08-Jun-22	14:10:17	OXL24000000000089HK1I
25	17.8000	XLON	08-Jun-22	14:10:17	OXL2A000000000089HGIS
30	17.8000	XLON	08-Jun-22	14:10:17	OXL24000000000089HK1J
26	17.8000	XLON	08-Jun-22	14:10:17	OXL24000000000089HK1K
25	17.8000	XLON	08-Jun-22	14:10:17	OXL21000000000089HJTF
36	17.8000	XLON	08-Jun-22	14:10:17	OXL21000000000089HJTG
22	17.8100	XLON	08-Jun-22	14:11:04	OXL27000000000089HFPE
43	17.8100	XLON	08-Jun-22	14:11:04	OXL27000000000089HFPF
17	17.8100	XLON	08-Jun-22	14:11:04	OXL2A000000000089HGMB
42	17.8100	XLON	08-Jun-22	14:11:04	OXL2A000000000089HGMD
28	17.8100	XLON	08-Jun-22	14:11:04	OXL2A000000000089HGMC
26	17.8100	XLON	08-Jun-22	14:11:04	OXL24000000000089HK49
19	17.8100	XLON	08-Jun-22	14:11:04	OXL24000000000089HK4A
24	17.8100	XLON	08-Jun-22	14:11:04	OXL24000000000089HK4B
30	17.8100	XLON	08-Jun-22	14:11:04	OXL21000000000089HK1K
26	17.8100	XLON	08-Jun-22	14:11:04	OXL21000000000089HK1L
41	17.8100	XLON	08-Jun-22	14:11:04	OXL2A000000000089HGME
40	17.8100	XLON	08-Jun-22	14:11:04	OXL24000000000089HK4C
75	17.8100	XLON	08-Jun-22	14:11:04	OXL21000000000089HK1M
17	17.8100	XLON	08-Jun-22	14:11:04	OXL24000000000089HK4D
23	17.8100	XLON	08-Jun-22	14:11:04	OXL21000000000089HK1N
39	17.8100	XLON	08-Jun-22	14:11:04	OXL24000000000089HK4E
25	17.8100	XLON	08-Jun-22	14:11:04	OXL24000000000089HK4F
32	17.8100	XLON	08-Jun-22	14:11:04	OXL21000000000089HK1O
15	17.8050	XLON	08-Jun-22	14:12:33	OXL24000000000089HK89
34	17.8050	XLON	08-Jun-22	14:12:33	OXL21000000000089HK8N
20	17.8050	XLON	08-Jun-22	14:12:33	OXL24000000000089HK8A
40	17.8050	XLON	08-Jun-22	14:12:33	OXL21000000000089HK8O
21	17.8050	XLON	08-Jun-22	14:12:33	OXL24000000000089HK8B
37	17.8050	XLON	08-Jun-22	14:12:33	OXL24000000000089HK8C
27	17.8050	XLON	08-Jun-22	14:12:33	OXL21000000000089HK8P
34	17.8050	XLON	08-Jun-22	14:12:33	OXL24000000000089HK8D
30	17.8050	XLON	08-Jun-22	14:12:33	OXL2A000000000089HGSP
153	17.8050	XLON	08-Jun-22	14:12:33	OXL21000000000089HK8Q
22	17.8050	XLON	08-Jun-22	14:12:33	OXL21000000000089HK8R
45	17.8050	XLON	08-Jun-22	14:12:33	OXL2A000000000089HGSQ
20	17.8050	XLON	08-Jun-22	14:12:33	OXL24000000000089HK8E
33	17.8050	XLON	08-Jun-22	14:12:33	OXL2A000000000089HGSR
26	17.8050	XLON	08-Jun-22	14:12:33	OXL24000000000089HK8F
35	17.8050	XLON	08-Jun-22	14:12:33	OXL27000000000089HFV2
43	17.8050	XLON	08-Jun-22	14:12:33	OXL2A000000000089HGSS
28	17.8050	XLON	08-Jun-22	14:12:33	OXL24000000000089HK8G
31	17.8050	XLON	08-Jun-22	14:12:33	OXL21000000000089HK8S
50	17.8050	XLON	08-Jun-22	14:12:33	OXL21000000000089HK8T
43	17.8050	XLON	08-Jun-22	14:12:33	OXL21000000000089HK8U
45	17.8050	XLON	08-Jun-22	14:12:33	OXL27000000000089HFV3
28	17.8050	XLON	08-Jun-22	14:12:33	OXL27000000000089HFV4
31	17.8050	XLON	08-Jun-22	14:12:33	OXL27000000000089HFV5
31	17.8050	XLON	08-Jun-22	14:12:33	OXL27000000000089HFV6
38	17.8050	XLON	08-Jun-22	14:12:33	OXL27000000000089HFV8
34	17.8050	XLON	08-Jun-22	14:12:33	OXL27000000000089HFV9
22	17.8050	XLON	08-Jun-22	14:12:33	OXL21000000000089HK92
80	17.8050	XLON	08-Jun-22	14:12:33	OXL21000000000089HK93
23	17.8050	XLON	08-Jun-22	14:12:33	OXL24000000000089HK8M
39	17.8050	XLON	08-Jun-22	14:12:33	OXL24000000000089HK8N
36	17.8000	XLON	08-Jun-22	14:13:02	OXL2A000000000089HGUT
34	17.8000	XLON	08-Jun-22	14:13:02	OXL2A000000000089HGUV
33	17.8000	XLON	08-Jun-22	14:13:02	OXL21000000000089HKAV
35	17.8000	XLON	08-Jun-22	14:13:02	OXL27000000000089HG12
38	17.8000	XLON	08-Jun-22	14:13:02	OXL21000000000089HK8O
35	17.8000	XLON	08-Jun-22	14:13:02	OXL2A000000000089HGUV
26	17.8000	XLON	08-Jun-22	14:13:02	OXL2A000000000089HGVO
22	17.8000	XLON	08-Jun-22	14:13:02	OXL24000000000089HKE1
33	17.8000	XLON	08-Jun-22	14:13:02	OXL27000000000089HG14
27	17.8000	XLON	08-Jun-22	14:13:02	OXL24000000000089HKDV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	17.8000	XLON	08-Jun-22	14:13:02	OXL21000000000089HKB2
44	17.8000	XLON	08-Jun-22	14:13:02	OXL24000000000089HKDU
31	17.8000	XLON	08-Jun-22	14:13:02	OXL27000000000089HG13
25	17.8000	XLON	08-Jun-22	14:13:02	OXL24000000000089HKE0
25	17.8000	XLON	08-Jun-22	14:13:02	OXL27000000000089HG15
26	17.8000	XLON	08-Jun-22	14:13:02	OXL27000000000089HG16
35	17.8000	XLON	08-Jun-22	14:13:02	OXL24000000000089HKE2
24	17.8000	XLON	08-Jun-22	14:13:02	OXL24000000000089HKE3
28	17.8000	XLON	08-Jun-22	14:13:02	OXL24000000000089HKE4
25	17.8000	XLON	08-Jun-22	14:13:02	OXL21000000000089HKB3
34	17.8000	XLON	08-Jun-22	14:13:02	OXL21000000000089HKB4
78	17.8000	XLON	08-Jun-22	14:13:02	OXL21000000000089HKB5
44	17.8000	XLON	08-Jun-22	14:13:02	OXL21000000000089HKB6
23	17.8000	XLON	08-Jun-22	14:13:02	OXL21000000000089HKB7
41	17.8000	XLON	08-Jun-22	14:14:10	OXL24000000000089HKIF
41	17.8000	XLON	08-Jun-22	14:14:10	OXL24000000000089HKIG
21	17.8000	XLON	08-Jun-22	14:14:10	OXL24000000000089HKIH
20	17.8000	XLON	08-Jun-22	14:14:10	OXL24000000000089HKII
30	17.8000	XLON	08-Jun-22	14:14:10	OXL24000000000089HKIJ
53	17.8000	XLON	08-Jun-22	14:14:10	OXL24000000000089HKIK
26	17.8000	XLON	08-Jun-22	14:14:10	OXL24000000000089HKIL
22	17.8000	XLON	08-Jun-22	14:14:10	OXL21000000000089HKG2
18	17.8000	XLON	08-Jun-22	14:14:10	OXL21000000000089HKG3
23	17.8000	XLON	08-Jun-22	14:14:10	OXL21000000000089HKG4
34	17.8000	XLON	08-Jun-22	14:14:10	OXL21000000000089HKG5
32	17.8000	XLON	08-Jun-22	14:14:10	OXL2A000000000089HH3F
43	17.8000	XLON	08-Jun-22	14:14:10	OXL21000000000089HKG6
155	17.8000	XLON	08-Jun-22	14:14:10	OXL21000000000089HKG7
30	17.8000	XLON	08-Jun-22	14:14:10	OXL2A000000000089HH3G
42	17.8000	XLON	08-Jun-22	14:14:10	OXL21000000000089HKG8
32	17.8000	XLON	08-Jun-22	14:14:10	OXL2A000000000089HH3H
31	17.8000	XLON	08-Jun-22	14:14:10	OXL21000000000089HKG9
30	17.8000	XLON	08-Jun-22	14:14:10	OXL2A000000000089HH3I
40	17.8000	XLON	08-Jun-22	14:14:10	OXL27000000000089HG65
30	17.8000	XLON	08-Jun-22	14:14:10	OXL27000000000089HG66
42	17.8000	XLON	08-Jun-22	14:14:10	OXL27000000000089HG67
48	17.8000	XLON	08-Jun-22	14:14:10	OXL27000000000089HG68
33	17.8000	XLON	08-Jun-22	14:14:10	OXL27000000000089HG69
20	17.8000	XLON	08-Jun-22	14:14:10	OXL27000000000089HG6E
25	17.8000	XLON	08-Jun-22	14:14:10	OXL27000000000089HG6F
32	17.8000	XLON	08-Jun-22	14:14:10	OXL27000000000089HG6G
45	17.7950	XLON	08-Jun-22	14:14:20	OXL21000000000089HKHN
34	17.7950	XLON	08-Jun-22	14:14:20	OXL21000000000089HKHO
21	17.7950	XLON	08-Jun-22	14:14:20	OXL2A000000000089HH53
23	17.7950	XLON	08-Jun-22	14:14:20	OXL27000000000089HG7N
42	17.7950	XLON	08-Jun-22	14:14:20	OXL21000000000089HKHP
39	17.7950	XLON	08-Jun-22	14:14:20	OXL27000000000089HG7P
46	17.7950	XLON	08-Jun-22	14:14:20	OXL27000000000089HG7O
23	17.7950	XLON	08-Jun-22	14:14:20	OXL2A000000000089HH54
26	17.7950	XLON	08-Jun-22	14:14:20	OXL24000000000089HKJQ
114	17.7950	XLON	08-Jun-22	14:14:20	OXL21000000000089HKHR
48	17.7950	XLON	08-Jun-22	14:14:20	OXL21000000000089HKHS
17	17.7950	XLON	08-Jun-22	14:14:20	OXL21000000000089HKHT
20	17.7950	XLON	08-Jun-22	14:14:20	OXL2A000000000089HH56
37	17.7950	XLON	08-Jun-22	14:14:20	OXL24000000000089HKJT
33	17.7950	XLON	08-Jun-22	14:14:20	OXL24000000000089HKJV
43	17.7950	XLON	08-Jun-22	14:14:20	OXL24000000000089HKK0
18	17.7950	XLON	08-Jun-22	14:14:20	OXL24000000000089HKK1
31	17.8050	XLON	08-Jun-22	14:14:51	OXL2A000000000089HH81
36	17.8050	XLON	08-Jun-22	14:14:51	OXL24000000000089HKME
24	17.8050	XLON	08-Jun-22	14:14:51	OXL21000000000089HKKD
49	17.8050	XLON	08-Jun-22	14:14:51	OXL24000000000089HKMF
45	17.8050	XLON	08-Jun-22	14:14:51	OXL27000000000089HGAE
33	17.8050	XLON	08-Jun-22	14:14:51	OXL2A000000000089HH82
26	17.8050	XLON	08-Jun-22	14:14:51	OXL24000000000089HKMG
31	17.8050	XLON	08-Jun-22	14:14:51	OXL21000000000089HKKE
6	17.8050	XLON	08-Jun-22	14:14:51	OXL27000000000089HGAF
26	17.8050	XLON	08-Jun-22	14:14:51	OXL24000000000089HKMH
28	17.8050	XLON	08-Jun-22	14:14:51	OXL21000000000089HKKF
32	17.8050	XLON	08-Jun-22	14:14:51	OXL2A000000000089HH83
20	17.8050	XLON	08-Jun-22	14:14:51	OXL27000000000089HGAG
44	17.8050	XLON	08-Jun-22	14:14:51	OXL21000000000089HKKG
19	17.8050	XLON	08-Jun-22	14:14:51	OXL24000000000089HKMI
25	17.8050	XLON	08-Jun-22	14:14:51	OXL2A000000000089HH84
22	17.8050	XLON	08-Jun-22	14:14:51	OXL27000000000089GHAH
36	17.8050	XLON	08-Jun-22	14:14:51	OXL21000000000089HKKH
46	17.8050	XLON	08-Jun-22	14:14:51	OXL24000000000089HKMJ
39	17.8050	XLON	08-Jun-22	14:14:51	OXL27000000000089HGAI
29	17.8050	XLON	08-Jun-22	14:14:51	OXL24000000000089HKMK
29	17.8050	XLON	08-Jun-22	14:14:51	OXL27000000000089GHAJ
38	17.8050	XLON	08-Jun-22	14:14:51	OXL21000000000089HKKK
88	17.8050	XLON	08-Jun-22	14:14:51	OXL21000000000089HKKI
22	17.8050	XLON	08-Jun-22	14:14:51	OXL21000000000089HKKJ
27	17.8000	XLON	08-Jun-22	14:15:01	OXL24000000000089HKN3
19	17.8000	XLON	08-Jun-22	14:15:01	OXL24000000000089HKN4
29	17.8000	XLON	08-Jun-22	14:15:01	OXL27000000000089HGBD
27	17.8000	XLON	08-Jun-22	14:15:01	OXL2A000000000089HH8P
33	17.8000	XLON	08-Jun-22	14:15:01	OXL27000000000089HGBE
27	17.8000	XLON	08-Jun-22	14:15:01	OXL2A000000000089HH8Q
23	17.8000	XLON	08-Jun-22	14:15:01	OXL24000000000089HKN5
26	17.8000	XLON	08-Jun-22	14:15:01	OXL24000000000089HKN6
26	17.8000	XLON	08-Jun-22	14:15:01	OXL2A000000000089HH8R
30	17.8000	XLON	08-Jun-22	14:15:01	OXL27000000000089HGBF
44	17.8000	XLON	08-Jun-22	14:15:01	OXL24000000000089HKN7
28	17.8000	XLON	08-Jun-22	14:15:01	OXL21000000000089HKL5
17	17.8000	XLON	08-Jun-22	14:15:01	OXL21000000000089HKL6
19	17.8000	XLON	08-Jun-22	14:15:01	OXL21000000000089HKL7
20	17.8000	XLON	08-Jun-22	14:15:01	OXL21000000000089HKL9
24	17.8000	XLON	08-Jun-22	14:15:01	OXL21000000000089HKL8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	17.8000	XLON	08-Jun-22	14:15:01	OXL21000000000089HKL A
19	17.8000	XLON	08-Jun-22	14:15:01	OXL21000000000089HKL B
34	17.8000	XLON	08-Jun-22	14:15:21	OXL2A0000000000089HHA K
40	17.8000	XLON	08-Jun-22	14:15:21	OXL21000000000089HKN 6
21	17.8000	XLON	08-Jun-22	14:15:21	OXL21000000000089HKN 7
24	17.8000	XLON	08-Jun-22	14:15:21	OXL21000000000089HKN 8
26	17.8000	XLON	08-Jun-22	14:15:21	OXL24000000000089HKP V
20	17.8000	XLON	08-Jun-22	14:15:21	OXL24000000000089HKQ 0
48	17.8000	XLON	08-Jun-22	14:15:21	OXL27000000000089HGE 8
29	17.8000	XLON	08-Jun-22	14:15:21	OXL27000000000089HGE 9
22	17.8000	XLON	08-Jun-22	14:15:21	OXL2A0000000000089HHA L
23	17.8000	XLON	08-Jun-22	14:15:21	OXL21000000000089HKN 9
8	17.8050	XLON	08-Jun-22	14:16:15	OXL21000000000089HKR 6
31	17.8050	XLON	08-Jun-22	14:16:15	OXL21000000000089HKR 5
30	17.8050	XLON	08-Jun-22	14:16:15	OXL24000000000089HKU 0
30	17.8050	XLON	08-Jun-22	14:16:15	OXL24000000000089HKU 1
47	17.8050	XLON	08-Jun-22	14:16:15	OXL24000000000089HKU 2
35	17.8050	XLON	08-Jun-22	14:16:15	OXL2A0000000000089HHE P
28	17.8050	XLON	08-Jun-22	14:16:15	OXL24000000000089HKU 3
14	17.8050	XLON	08-Jun-22	14:16:15	OXL2A0000000000089HHE Q
12	17.8050	XLON	08-Jun-22	14:16:15	OXL2A0000000000089HHE R
30	17.8050	XLON	08-Jun-22	14:16:15	OXL24000000000089HKU 4
40	17.8050	XLON	08-Jun-22	14:16:15	OXL21000000000089HKR 7
35	17.8050	XLON	08-Jun-22	14:16:15	OXL27000000000089HGH T
32	17.8000	XLON	08-Jun-22	14:16:20	OXL2A0000000000089HFF B
25	17.8000	XLON	08-Jun-22	14:16:20	OXL27000000000089HGI A
29	17.8000	XLON	08-Jun-22	14:16:20	OXL2A0000000000089HFF C
25	17.8000	XLON	08-Jun-22	14:16:20	OXL27000000000089HGI B
38	17.8000	XLON	08-Jun-22	14:16:20	OXL21000000000089HKR P
20	17.8000	XLON	08-Jun-22	14:16:20	OXL21000000000089HKR Q
48	17.8000	XLON	08-Jun-22	14:16:20	OXL21000000000089HKR R
39	17.8000	XLON	08-Jun-22	14:16:20	OXL21000000000089HKR S
28	17.8000	XLON	08-Jun-22	14:16:20	OXL21000000000089HKR U
153	17.8000	XLON	08-Jun-22	14:16:20	OXL21000000000089HKS 0
23	17.8000	XLON	08-Jun-22	14:16:20	OXL27000000000089HGIC
31	17.8000	XLON	08-Jun-22	14:16:20	OXL27000000000089HGI D
38	17.8000	XLON	08-Jun-22	14:16:20	OXL24000000000089HKU H
21	17.8000	XLON	08-Jun-22	14:16:20	OXL24000000000089HKU I
36	17.7950	XLON	08-Jun-22	14:17:17	OXL24000000000089HL 2G
39	17.7950	XLON	08-Jun-22	14:17:17	OXL24000000000089HL 2H
41	17.7950	XLON	08-Jun-22	14:17:17	OXL24000000000089HL 2I
37	17.7950	XLON	08-Jun-22	14:17:17	OXL24000000000089HL 2J
25	17.7950	XLON	08-Jun-22	14:17:17	OXL24000000000089HL 2K
39	17.7950	XLON	08-Jun-22	14:17:17	OXL27000000000089HGM H
33	17.7950	XLON	08-Jun-22	14:17:17	OXL24000000000089HL 2L
34	17.7950	XLON	08-Jun-22	14:17:17	OXL24000000000089HL 2M
30	17.7950	XLON	08-Jun-22	14:17:17	OXL27000000000089HGM I
22	17.7950	XLON	08-Jun-22	14:17:17	OXL2A0000000000089HHJ A
28	17.7950	XLON	08-Jun-22	14:17:17	OXL2A0000000000089HHJ B
49	17.7950	XLON	08-Jun-22	14:17:17	OXL2A0000000000089HHJ C
31	17.7950	XLON	08-Jun-22	14:17:17	OXL21000000000089HKV P
28	17.7950	XLON	08-Jun-22	14:17:17	OXL27000000000089HGM J
50	17.7950	XLON	08-Jun-22	14:17:17	OXL27000000000089HGM K
33	17.7950	XLON	08-Jun-22	14:17:17	OXL27000000000089HGM L
26	17.7950	XLON	08-Jun-22	14:17:17	OXL21000000000089HKV Q
33	17.7950	XLON	08-Jun-22	14:17:17	OXL21000000000089HKV R
31	17.7950	XLON	08-Jun-22	14:17:17	OXL21000000000089HKV S
42	17.7950	XLON	08-Jun-22	14:17:17	OXL21000000000089HKV T
37	17.7950	XLON	08-Jun-22	14:17:17	OXL21000000000089HKV U
40	17.7950	XLON	08-Jun-22	14:17:17	OXL21000000000089HKV V
121	17.7950	XLON	08-Jun-22	14:17:17	OXL21000000000089HL 00
31	17.7900	XLON	08-Jun-22	14:17:21	OXL2A0000000000089HHJ Q
6045	17.7900	XLON	08-Jun-22	14:17:21	OXL21000000000089HLO B
29	17.7900	XLON	08-Jun-22	14:17:21	OXL21000000000089HLO C
25	17.7900	XLON	08-Jun-22	14:17:21	OXL21000000000089HLO E
38	17.7900	XLON	08-Jun-22	14:17:21	OXL24000000000089HL 2S
23	17.7900	XLON	08-Jun-22	14:17:21	OXL24000000000089HL 2T
24	17.7850	XLON	08-Jun-22	14:17:29	OXL2A0000000000089HHA 4
30	17.7850	XLON	08-Jun-22	14:17:29	OXL21000000000089HL 15
34	17.7850	XLON	08-Jun-22	14:17:29	OXL24000000000089HL 16
37	17.7850	XLON	08-Jun-22	14:17:29	OXL21000000000089HL 17
32	17.7850	XLON	08-Jun-22	14:17:29	OXL24000000000089HL 18
27	17.7850	XLON	08-Jun-22	14:17:29	OXL21000000000089HL 19
138	17.7850	XLON	08-Jun-22	14:17:29	OXL21000000000089HL 20
37	17.7850	XLON	08-Jun-22	14:17:29	OXL27000000000089HGN L
21	17.7850	XLON	08-Jun-22	14:17:29	OXL21000000000089HL 21
36	17.7850	XLON	08-Jun-22	14:17:29	OXL27000000000089HGN M
40	17.7850	XLON	08-Jun-22	14:17:29	OXL27000000000089HGN N
23	17.7850	XLON	08-Jun-22	14:17:29	OXL21000000000089HL 1A
38	17.7850	XLON	08-Jun-22	14:17:29	OXL24000000000089HL 1B
38	17.7850	XLON	08-Jun-22	14:17:29	OXL21000000000089HL 1C
39	17.7850	XLON	08-Jun-22	14:17:29	OXL21000000000089HL 1D
20	17.7850	XLON	08-Jun-22	14:17:29	OXL24000000000089HL 1E
35	17.7850	XLON	08-Jun-22	14:17:29	OXL24000000000089HL 1F
29	17.7850	XLON	08-Jun-22	14:17:29	OXL2A0000000000089HHA 5
27	17.7850	XLON	08-Jun-22	14:17:29	OXL2A0000000000089HHA 6
33	17.7800	XLON	08-Jun-22	14:17:32	OXL27000000000089HGN P
54	17.7800	XLON	08-Jun-22	14:17:32	OXL21000000000089HL 1I
29	17.7800	XLON	08-Jun-22	14:17:32	OXL2A0000000000089HHA D
37	17.7800	XLON	08-Jun-22	14:17:32	OXL24000000000089HL 1G
34	17.7800	XLON	08-Jun-22	14:17:32	OXL24000000000089HL 1H
13	17.7900	XLON	08-Jun-22	14:18:00	OXL27000000000089HGP O
23	17.7900	XLON	08-Jun-22	14:18:00	OXL2A0000000000089HHA 8
29	17.7900	XLON	08-Jun-22	14:18:00	OXL24000000000089HL 1K
30	17.7900	XLON	08-Jun-22	14:18:22	OXL27000000000089HGR 1
33	17.7900	XLON	08-Jun-22	14:18:22	OXL24000000000089HL 1N
32	17.7900	XLON	08-Jun-22	14:18:22	OXL27000000000089HGR 2
27	17.7900	XLON	08-Jun-22	14:18:22	OXL24000000000089HL 1O
38	17.7900	XLON	08-Jun-22	14:18:22	OXL2A0000000000089HHA E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
28	17.7900	XLON	08-Jun-22	14:18:22	OXL27000000000089HGR3
23	17.7900	XLON	08-Jun-22	14:18:22	OXL2A0000000000089HHNF
45	17.7900	XLON	08-Jun-22	14:18:22	OXL2A0000000000089HHNG
17	17.7900	XLON	08-Jun-22	14:18:22	OXL210000000000089HL4O
159	17.7900	XLON	08-Jun-22	14:18:22	OXL210000000000089HL4P
23	17.7900	XLON	08-Jun-22	14:18:22	OXL210000000000089HL4Q
47	17.7900	XLON	08-Jun-22	14:18:22	OXL210000000000089HL4R
175	17.7900	XLON	08-Jun-22	14:18:23	OXL210000000000089HL4S
174	17.7900	XLON	08-Jun-22	14:18:23	OXL210000000000089HL4U
17	17.7900	XLON	08-Jun-22	14:18:23	OXL210000000000089HL4T
226	17.7900	XLON	08-Jun-22	14:18:23	OXL210000000000089HL4V
109	17.7900	XLON	08-Jun-22	14:18:23	OXL210000000000089HL5O
28	17.7900	XLON	08-Jun-22	14:18:35	OXL270000000000089HGRP
19	17.7900	XLON	08-Jun-22	14:18:35	OXL2A0000000000089HHO7
29	17.7900	XLON	08-Jun-22	14:18:35	OXL270000000000089HGRQ
13	17.7900	XLON	08-Jun-22	14:18:35	OXL270000000000089HGRS
29	17.7900	XLON	08-Jun-22	14:18:35	OXL210000000000089HL5Q
22	17.7900	XLON	08-Jun-22	14:18:35	OXL210000000000089HL5R
20	17.7900	XLON	08-Jun-22	14:18:35	OXL240000000000089HL7B
8	17.7900	XLON	08-Jun-22	14:18:35	OXL240000000000089HL7C
29	17.7850	XLON	08-Jun-22	14:18:35	OXL210000000000089HL5U
30	17.7850	XLON	08-Jun-22	14:18:35	OXL270000000000089HGS0
30	17.7850	XLON	08-Jun-22	14:18:35	OXL210000000000089HL5V
16	17.7850	XLON	08-Jun-22	14:18:35	OXL210000000000089HL6O
28	17.7850	XLON	08-Jun-22	14:18:35	OXL270000000000089HGS1
29	17.7850	XLON	08-Jun-22	14:18:35	OXL270000000000089HGS2
27	17.7850	XLON	08-Jun-22	14:18:35	OXL2A0000000000089HHOB
26	17.7850	XLON	08-Jun-22	14:18:35	OXL270000000000089HGS3
24	17.7850	XLON	08-Jun-22	14:18:35	OXL2A0000000000089HHOC
30	17.7850	XLON	08-Jun-22	14:18:35	OXL210000000000089HL61
445	17.7850	XLON	08-Jun-22	14:18:35	OXL210000000000089HL62
25	17.7850	XLON	08-Jun-22	14:18:35	OXL210000000000089HL63
23	17.7850	XLON	08-Jun-22	14:18:35	OXL210000000000089HL64
96	17.7850	XLON	08-Jun-22	14:18:35	OXL210000000000089HL65
27	17.7850	XLON	08-Jun-22	14:18:35	OXL240000000000089HL7F
20	17.7850	XLON	08-Jun-22	14:18:35	OXL240000000000089HL7G
28	17.7850	XLON	08-Jun-22	14:18:35	OXL240000000000089HL7H
31	17.7850	XLON	08-Jun-22	14:18:35	OXL240000000000089HL7I
26	17.7850	XLON	08-Jun-22	14:18:35	OXL240000000000089HL7J
26	17.7850	XLON	08-Jun-22	14:18:35	OXL240000000000089HL7K
22	17.7900	XLON	08-Jun-22	14:19:16	OXL240000000000089HLBL
13	17.7900	XLON	08-Jun-22	14:19:16	OXL210000000000089HL94
21	17.7900	XLON	08-Jun-22	14:19:16	OXL270000000000089HGVB
9	17.7900	XLON	08-Jun-22	14:19:18	OXL210000000000089HL98
30	17.7900	XLON	08-Jun-22	14:19:18	OXL210000000000089HL99
20	17.7900	XLON	08-Jun-22	14:19:18	OXL270000000000089HGVF
22	17.7900	XLON	08-Jun-22	14:19:18	OXL240000000000089HLBO
35	17.7900	XLON	08-Jun-22	14:19:18	OXL240000000000089HLBP
19	17.7900	XLON	08-Jun-22	14:19:18	OXL240000000000089HLBQ
33	17.7900	XLON	08-Jun-22	14:19:18	OXL240000000000089HLBR
23	17.7900	XLON	08-Jun-22	14:19:20	OXL2A0000000000089HHRK
33	17.7900	XLON	08-Jun-22	14:19:20	OXL270000000000089HH06
28	17.7900	XLON	08-Jun-22	14:19:20	OXL240000000000089HLCF
27	17.7900	XLON	08-Jun-22	14:19:20	OXL240000000000089HLCG
26	17.7900	XLON	08-Jun-22	14:19:20	OXL240000000000089HLCH
38	17.7900	XLON	08-Jun-22	14:19:20	OXL240000000000089HLCI
25	17.7900	XLON	08-Jun-22	14:19:20	OXL210000000000089HL9K
26	17.7900	XLON	08-Jun-22	14:19:20	OXL210000000000089HL9L
11	17.7900	XLON	08-Jun-22	14:19:20	OXL210000000000089HL9N
33	17.7900	XLON	08-Jun-22	14:19:20	OXL210000000000089HL9O
24	17.7900	XLON	08-Jun-22	14:20:02	OXL2A0000000000089HHVK
25	17.7900	XLON	08-Jun-22	14:20:02	OXL270000000000089HH47
30	17.7900	XLON	08-Jun-22	14:20:02	OXL270000000000089HH48
19	17.7900	XLON	08-Jun-22	14:20:02	OXL210000000000089HLCH
39	17.7900	XLON	08-Jun-22	14:20:02	OXL210000000000089HLCI
29	17.7900	XLON	08-Jun-22	14:20:02	OXL210000000000089HLCJ
36	17.7900	XLON	08-Jun-22	14:20:02	OXL240000000000089HLGU
18	17.7900	XLON	08-Jun-22	14:20:02	OXL240000000000089HLGV
23	17.7900	XLON	08-Jun-22	14:20:02	OXL240000000000089HLH0
20	17.7900	XLON	08-Jun-22	14:20:02	OXL240000000000089HLH1
27	17.7900	XLON	08-Jun-22	14:20:02	OXL240000000000089HLH2
34	17.7900	XLON	08-Jun-22	14:20:05	OXL2A0000000000089HHVT
39	17.7900	XLON	08-Jun-22	14:20:05	OXL240000000000089HLH7
26	17.7900	XLON	08-Jun-22	14:20:05	OXL210000000000089HLD4
23	17.7850	XLON	08-Jun-22	14:20:25	OXL2A0000000000089HIOS
47	17.7850	XLON	08-Jun-22	14:20:25	OXL2A0000000000089HIOT
36	17.7850	XLON	08-Jun-22	14:20:25	OXL240000000000089HLIT
24	17.7850	XLON	08-Jun-22	14:20:25	OXL2A0000000000089HI0U
45	17.7850	XLON	08-Jun-22	14:20:25	OXL240000000000089HLIU
39	17.7850	XLON	08-Jun-22	14:20:25	OXL270000000000089HH5Q
39	17.7850	XLON	08-Jun-22	14:20:25	OXL270000000000089HH5R
34	17.7850	XLON	08-Jun-22	14:20:25	OXL270000000000089HH5U
38	17.7850	XLON	08-Jun-22	14:20:25	OXL210000000000089HLFC
25	17.7850	XLON	08-Jun-22	14:20:25	OXL210000000000089HLFD
119	17.7850	XLON	08-Jun-22	14:20:25	OXL210000000000089HLFE
35	17.7850	XLON	08-Jun-22	14:20:25	OXL210000000000089HLFF
157	17.7850	XLON	08-Jun-22	14:20:25	OXL210000000000089HLFG
33	17.7850	XLON	08-Jun-22	14:20:25	OXL210000000000089HLFH
36	17.8000	XLON	08-Jun-22	14:21:39	OXL2A0000000000089HI6H
26	17.8050	XLON	08-Jun-22	14:22:03	OXL240000000000089HLRN
34	17.8100	XLON	08-Jun-22	14:22:33	OXL210000000000089HLS4
36	17.8100	XLON	08-Jun-22	14:22:33	OXL210000000000089HLS5
31	17.8100	XLON	08-Jun-22	14:22:33	OXL270000000000089HHFP
23	17.8400	XLON	08-Jun-22	14:23:05	OXL270000000000089HHI7
21	17.8500	XLON	08-Jun-22	14:23:13	OXL210000000000089HLUO
36	17.8500	XLON	08-Jun-22	14:23:13	OXL2A0000000000089HICS
36	17.8500	XLON	08-Jun-22	14:23:13	OXL2A0000000000089HICT
26	17.8500	XLON	08-Jun-22	14:23:13	OXL2A0000000000089HICU
21	17.8500	XLON	08-Jun-22	14:23:13	OXL210000000000089HLUQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
69	17.8500	XLON	08-Jun-22	14:23:13	OXL2A000000000089HICV
60	17.8500	XLON	08-Jun-22	14:23:13	OXL24000000000089HM0P
25	17.8450	XLON	08-Jun-22	14:23:13	OXL27000000000089HHJ3
28	17.8450	XLON	08-Jun-22	14:23:13	OXL27000000000089HHJ4
47	17.8450	XLON	08-Jun-22	14:23:13	OXL2A0000000000089HID0
17	17.8450	XLON	08-Jun-22	14:23:13	OXL2A0000000000089HID1
57	17.8450	XLON	08-Jun-22	14:23:13	OXL27000000000089HHJ6
39	17.8450	XLON	08-Jun-22	14:23:13	OXL21000000000089HLUV
49	17.8450	XLON	08-Jun-22	14:23:13	OXL27000000000089HHJ7
66	17.8450	XLON	08-Jun-22	14:23:13	OXL21000000000089HLV0
52	17.8450	XLON	08-Jun-22	14:23:13	OXL27000000000089HHJ8
39	17.8450	XLON	08-Jun-22	14:23:13	OXL21000000000089HLV1
28	17.8450	XLON	08-Jun-22	14:23:13	OXL27000000000089HHJA
44	17.8450	XLON	08-Jun-22	14:23:13	OXL21000000000089HLV2
57	17.8450	XLON	08-Jun-22	14:23:13	OXL21000000000089HLV3
162	17.8450	XLON	08-Jun-22	14:23:13	OXL21000000000089HLV4
56	17.8450	XLON	08-Jun-22	14:23:13	OXL21000000000089HLV5
27	17.8450	XLON	08-Jun-22	14:23:13	OXL21000000000089HLV6
52	17.8450	XLON	08-Jun-22	14:23:13	OXL24000000000089HMQ
37	17.8450	XLON	08-Jun-22	14:23:13	OXL24000000000089HM0R
39	17.8450	XLON	08-Jun-22	14:23:13	OXL24000000000089HM0S
37	17.8450	XLON	08-Jun-22	14:23:13	OXL24000000000089HM0T
52	17.8450	XLON	08-Jun-22	14:23:13	OXL24000000000089HM0U
28	17.8400	XLON	08-Jun-22	14:23:21	OXL24000000000089HM1L
60	17.8400	XLON	08-Jun-22	14:23:21	OXL2A0000000000089HIDI
23	17.8400	XLON	08-Jun-22	14:23:21	OXL2A0000000000089HIDJ
30	17.8400	XLON	08-Jun-22	14:23:21	OXL2A0000000000089HIDK
19	17.8350	XLON	08-Jun-22	14:24:09	OXL21000000000089HM3K
24	17.8350	XLON	08-Jun-22	14:24:09	OXL24000000000089HM52
24	17.8350	XLON	08-Jun-22	14:24:09	OXL21000000000089HM3L
30	17.8350	XLON	08-Jun-22	14:24:09	OXL27000000000089HHN7
39	17.8350	XLON	08-Jun-22	14:24:09	OXL27000000000089HHN8
31	17.8300	XLON	08-Jun-22	14:24:09	OXL27000000000089HHNA
26	17.8350	XLON	08-Jun-22	14:24:09	OXL24000000000089HM53
48	17.8300	XLON	08-Jun-22	14:24:09	OXL24000000000089HM54
33	17.8300	XLON	08-Jun-22	14:24:09	OXL24000000000089HM55
29	17.8350	XLON	08-Jun-22	14:24:09	OXL21000000000089HM3O
30	17.8350	XLON	08-Jun-22	14:24:09	OXL21000000000089HM3P
30	17.8350	XLON	08-Jun-22	14:24:09	OXL2A0000000000089HIGI
22	17.8350	XLON	08-Jun-22	14:24:09	OXL2A0000000000089HIGJ
52	17.8300	XLON	08-Jun-22	14:24:09	OXL2A0000000000089HIGK
120	17.8300	XLON	08-Jun-22	14:24:09	OXL21000000000089HM3Q
34	17.8400	XLON	08-Jun-22	14:24:28	OXL2A0000000000089HIHR
45	17.8400	XLON	08-Jun-22	14:24:28	OXL2A0000000000089HIHS
61	17.8400	XLON	08-Jun-22	14:24:28	OXL21000000000089HM4V
30	17.8400	XLON	08-Jun-22	14:24:28	OXL27000000000089HHOP
55	17.8400	XLON	08-Jun-22	14:24:28	OXL21000000000089HM50
56	17.8400	XLON	08-Jun-22	14:24:28	OXL27000000000089HHOQ
28	17.8400	XLON	08-Jun-22	14:24:28	OXL21000000000089HM51
30	17.8400	XLON	08-Jun-22	14:24:28	OXL27000000000089HHOR
21	17.8400	XLON	08-Jun-22	14:24:28	OXL27000000000089HHOT
39	17.8400	XLON	08-Jun-22	14:24:28	OXL27000000000089HHOS
24	17.8400	XLON	08-Jun-22	14:24:28	OXL24000000000089HM6G
23	17.8400	XLON	08-Jun-22	14:24:28	OXL24000000000089HM6H
49	17.8400	XLON	08-Jun-22	14:24:28	OXL24000000000089HM6I
39	17.8400	XLON	08-Jun-22	14:24:28	OXL24000000000089HM6J
39	17.8400	XLON	08-Jun-22	14:24:28	OXL24000000000089HM6K
25	17.8400	XLON	08-Jun-22	14:24:28	OXL21000000000089HM52
55	17.8400	XLON	08-Jun-22	14:24:28	OXL24000000000089HM6L
30	17.8400	XLON	08-Jun-22	14:24:28	OXL21000000000089HM53
41	17.8400	XLON	08-Jun-22	14:24:28	OXL21000000000089HM54
50	17.8400	XLON	08-Jun-22	14:24:28	OXL21000000000089HM55
23	17.8400	XLON	08-Jun-22	14:24:28	OXL2A0000000000089HIHT
29	17.8400	XLON	08-Jun-22	14:24:28	OXL2A0000000000089HIHU
49	17.8350	XLON	08-Jun-22	14:25:17	OXL2A0000000000089HILG
24	17.8350	XLON	08-Jun-22	14:25:17	OXL27000000000089HHTE
44	17.8350	XLON	08-Jun-22	14:25:17	OXL2A0000000000089HILH
27	17.8350	XLON	08-Jun-22	14:25:17	OXL27000000000089HHTF
35	17.8350	XLON	08-Jun-22	14:25:17	OXL27000000000089HHTG
30	17.8350	XLON	08-Jun-22	14:25:17	OXL2A0000000000089HILI
113	17.8350	XLON	08-Jun-22	14:25:17	OXL21000000000089HMAF
29	17.8350	XLON	08-Jun-22	14:25:17	OXL24000000000089HMAK
24	17.8350	XLON	08-Jun-22	14:25:17	OXL24000000000089HMAL
41	17.8350	XLON	08-Jun-22	14:25:17	OXL21000000000089HMAG
33	17.8350	XLON	08-Jun-22	14:25:17	OXL2A0000000000089HILJ
22	17.8350	XLON	08-Jun-22	14:25:17	OXL24000000000089HMAM
31	17.8350	XLON	08-Jun-22	14:25:17	OXL21000000000089HMAH
25	17.8350	XLON	08-Jun-22	14:25:17	OXL21000000000089HMAI
52	17.8350	XLON	08-Jun-22	14:26:06	OXL21000000000089HMDI
40	17.8350	XLON	08-Jun-22	14:26:06	OXL27000000000089HI05
85	17.8350	XLON	08-Jun-22	14:26:06	OXL27000000000089HI06
7	17.8350	XLON	08-Jun-22	14:26:06	OXL21000000000089HMDJ
66	17.8350	XLON	08-Jun-22	14:26:06	OXL21000000000089HMDK
40	17.8350	XLON	08-Jun-22	14:26:06	OXL21000000000089HMDL
42	17.8300	XLON	08-Jun-22	14:26:08	OXL24000000000089HMDO
45	17.8300	XLON	08-Jun-22	14:26:08	OXL27000000000089HI07
41	17.8300	XLON	08-Jun-22	14:26:08	OXL24000000000089HMDP
49	17.8300	XLON	08-Jun-22	14:26:08	OXL2A0000000000089HIP2
29	17.8300	XLON	08-Jun-22	14:26:08	OXL2A0000000000089HIP3
53	17.8300	XLON	08-Jun-22	14:26:08	OXL24000000000089HMDQ
34	17.8300	XLON	08-Jun-22	14:26:08	OXL27000000000089HI08
29	17.8300	XLON	08-Jun-22	14:26:08	OXL24000000000089HMDR
28	17.8300	XLON	08-Jun-22	14:26:08	OXL24000000000089HMDS
29	17.8300	XLON	08-Jun-22	14:26:08	OXL27000000000089HI09
35	17.8300	XLON	08-Jun-22	14:26:08	OXL24000000000089HMDT
39	17.8300	XLON	08-Jun-22	14:26:08	OXL27000000000089HIOA
30	17.8300	XLON	08-Jun-22	14:26:08	OXL21000000000089HMDS
53	17.8300	XLON	08-Jun-22	14:26:08	OXL21000000000089HMDT
35	17.8300	XLON	08-Jun-22	14:26:08	OXL2A0000000000089HIP4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
57	17.8300	XLON	08-Jun-22	14:26:08	OXL21000000000089HMDU
24	17.8300	XLON	08-Jun-22	14:26:08	OXL21000000000089HMDV
40	17.8300	XLON	08-Jun-22	14:26:08	OXL2A0000000000089HIP5
27	17.8300	XLON	08-Jun-22	14:26:08	OXL21000000000089HME0
161	17.8300	XLON	08-Jun-22	14:26:08	OXL21000000000089HME1
42	17.8300	XLON	08-Jun-22	14:26:08	OXL21000000000089HME2
24	17.8300	XLON	08-Jun-22	14:26:38	OXL27000000000089HI29
108	17.8300	XLON	08-Jun-22	14:26:38	OXL24000000000089HMG7
32	17.8300	XLON	08-Jun-22	14:26:38	OXL24000000000089HMG8
63	17.8300	XLON	08-Jun-22	14:26:38	OXL24000000000089HMG9
29	17.8300	XLON	08-Jun-22	14:26:38	OXL24000000000089HMG9
51	17.8300	XLON	08-Jun-22	14:26:38	OXL21000000000089HMG9
35	17.8300	XLON	08-Jun-22	14:26:38	OXL21000000000089HMG9
57	17.8300	XLON	08-Jun-22	14:26:38	OXL21000000000089HMG8
52	17.8300	XLON	08-Jun-22	14:26:38	OXL21000000000089HMG8
47	17.8300	XLON	08-Jun-22	14:26:38	OXL21000000000089HMG8
25	17.8300	XLON	08-Jun-22	14:26:38	OXL21000000000089HMG8
33	17.8300	XLON	08-Jun-22	14:26:38	OXL27000000000089HI2A
34	17.8300	XLON	08-Jun-22	14:26:38	OXL21000000000089HMGF
33	17.8300	XLON	08-Jun-22	14:26:38	OXL21000000000089HMGG
14	17.8300	XLON	08-Jun-22	14:26:38	OXL21000000000089HMGH
36	17.8250	XLON	08-Jun-22	14:26:44	OXL2A0000000000089HIRC
38	17.8250	XLON	08-Jun-22	14:26:44	OXL2A0000000000089HIRD
23	17.8250	XLON	08-Jun-22	14:26:44	OXL21000000000089HMGR
38	17.8250	XLON	08-Jun-22	14:26:44	OXL21000000000089HMGS
23	17.8250	XLON	08-Jun-22	14:26:44	OXL2A0000000000089HIRE
32	17.8250	XLON	08-Jun-22	14:26:44	OXL2A0000000000089HIRF
28	17.8250	XLON	08-Jun-22	14:26:44	OXL27000000000089HI2R
60	17.8250	XLON	08-Jun-22	14:26:44	OXL27000000000089HI2S
37	17.8250	XLON	08-Jun-22	14:26:44	OXL24000000000089HMGJ
39	17.8250	XLON	08-Jun-22	14:26:44	OXL24000000000089HMGJ
15	17.8250	XLON	08-Jun-22	14:26:44	OXL24000000000089HMGK
24	17.8250	XLON	08-Jun-22	14:26:50	OXL27000000000089HI2V
24	17.8250	XLON	08-Jun-22	14:26:50	OXL24000000000089HMGS
30	17.8250	XLON	08-Jun-22	14:27:46	OXL27000000000089HI7L
47	17.8250	XLON	08-Jun-22	14:27:46	OXL27000000000089HI7M
32	17.8250	XLON	08-Jun-22	14:27:46	OXL21000000000089HML7
31	17.8250	XLON	08-Jun-22	14:27:46	OXL2A0000000000089HIVF
30	17.8250	XLON	08-Jun-22	14:27:46	OXL21000000000089HML8
31	17.8250	XLON	08-Jun-22	14:27:46	OXL27000000000089HI7O
41	17.8250	XLON	08-Jun-22	14:27:46	OXL27000000000089HI7N
30	17.8250	XLON	08-Jun-22	14:27:46	OXL2A0000000000089HIVG
30	17.8250	XLON	08-Jun-22	14:27:46	OXL21000000000089HML9
53	17.8250	XLON	08-Jun-22	14:27:46	OXL21000000000089HMLA
37	17.8250	XLON	08-Jun-22	14:27:46	OXL2A0000000000089HIVH
119	17.8250	XLON	08-Jun-22	14:27:46	OXL21000000000089HMLB
32	17.8250	XLON	08-Jun-22	14:27:46	OXL2A0000000000089HIVI
31	17.8250	XLON	08-Jun-22	14:27:46	OXL21000000000089HMLC
15	17.8250	XLON	08-Jun-22	14:27:46	OXL21000000000089HMLD
21	17.8250	XLON	08-Jun-22	14:27:46	OXL24000000000089HMKK
16	17.8250	XLON	08-Jun-22	14:27:46	OXL21000000000089HMLF
38	17.8250	XLON	08-Jun-22	14:27:46	OXL21000000000089HMLG
38	17.8250	XLON	08-Jun-22	14:27:46	OXL27000000000089HI7P
20	17.8250	XLON	08-Jun-22	14:27:46	OXL24000000000089HMKL
35	17.8250	XLON	08-Jun-22	14:27:46	OXL24000000000089HMKN
75	17.8250	XLON	08-Jun-22	14:27:46	OXL24000000000089HMKN
43	17.8250	XLON	08-Jun-22	14:27:46	OXL24000000000089HMKN
33	17.8250	XLON	08-Jun-22	14:27:46	OXL24000000000089HMKN
21	17.8300	XLON	08-Jun-22	14:27:59	OXL2A0000000000089HJOJ
36	17.8300	XLON	08-Jun-22	14:28:24	OXL24000000000089HMOB
26	17.8300	XLON	08-Jun-22	14:28:24	OXL2A0000000000089HJ2E
43	17.8300	XLON	08-Jun-22	14:28:24	OXL24000000000089HMOC
29	17.8300	XLON	08-Jun-22	14:28:24	OXL2A0000000000089HJ2F
24	17.8300	XLON	08-Jun-22	14:28:24	OXL27000000000089HIA7
32	17.8300	XLON	08-Jun-22	14:28:24	OXL27000000000089HIA8
22	17.8300	XLON	08-Jun-22	14:28:24	OXL21000000000089HMOC
19	17.8300	XLON	08-Jun-22	14:28:24	OXL21000000000089HMOD
24	17.8250	XLON	08-Jun-22	14:28:37	OXL2A0000000000089HJ3F
14	17.8250	XLON	08-Jun-22	14:28:37	OXL2A0000000000089HJ3G
39	17.8250	XLON	08-Jun-22	14:28:37	OXL24000000000089HMPE
8	17.8250	XLON	08-Jun-22	14:28:37	OXL2A0000000000089HJ3H
66	17.8250	XLON	08-Jun-22	14:28:37	OXL24000000000089HMPP
33	17.8250	XLON	08-Jun-22	14:28:37	OXL24000000000089HMPP
56	17.8250	XLON	08-Jun-22	14:28:37	OXL24000000000089HMPP
39	17.8250	XLON	08-Jun-22	14:28:37	OXL24000000000089HMPI
186	17.8250	XLON	08-Jun-22	14:28:37	OXL21000000000089HMQ1
36	17.8250	XLON	08-Jun-22	14:28:37	OXL21000000000089HMQ2
44	17.8200	XLON	08-Jun-22	14:28:37	OXL2A0000000000089HJ3I
37	17.8250	XLON	08-Jun-22	14:28:37	OXL21000000000089HMQ3
33	17.8250	XLON	08-Jun-22	14:28:37	OXL21000000000089HMQ5
53	17.8250	XLON	08-Jun-22	14:28:37	OXL21000000000089HMQ6
49	17.8250	XLON	08-Jun-22	14:28:37	OXL21000000000089HMQ7
23	17.8200	XLON	08-Jun-22	14:28:37	OXL21000000000089HMQ8
23	17.8200	XLON	08-Jun-22	14:28:37	OXL21000000000089HMQ9
26	17.8200	XLON	08-Jun-22	14:28:37	OXL24000000000089HMPJ
24	17.8200	XLON	08-Jun-22	14:28:37	OXL24000000000089HMPK
40	17.8250	XLON	08-Jun-22	14:28:37	OXL27000000000089HIBG
34	17.8250	XLON	08-Jun-22	14:28:37	OXL27000000000089HIBH
22	17.8250	XLON	08-Jun-22	14:28:37	OXL27000000000089HIBI
26	17.8200	XLON	08-Jun-22	14:28:37	OXL27000000000089HIBJ
56	17.8200	XLON	08-Jun-22	14:28:37	OXL27000000000089HIBK
31	17.8200	XLON	08-Jun-22	14:30:07	OXL27000000000089HII6
59	17.8200	XLON	08-Jun-22	14:30:07	OXL24000000000089HNO2
24	17.8200	XLON	08-Jun-22	14:30:07	OXL2A0000000000089HJB6
37	17.8200	XLON	08-Jun-22	14:30:07	OXL27000000000089HII7
44	17.8200	XLON	08-Jun-22	14:30:07	OXL27000000000089HII8
49	17.8200	XLON	08-Jun-22	14:30:07	OXL27000000000089HII9
39	17.8200	XLON	08-Jun-22	14:30:07	OXL24000000000089HNO3
49	17.8200	XLON	08-Jun-22	14:30:07	OXL24000000000089HNO4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
50	17.8200	XLON	08-Jun-22	14:30:07	0XL27000000000089HIIA
37	17.8200	XLON	08-Jun-22	14:30:07	0XL24000000000089HN05
38	17.8200	XLON	08-Jun-22	14:30:07	0XL2A0000000000089HJB7
47	17.8200	XLON	08-Jun-22	14:30:07	0XL2A0000000000089HJB8
50	17.8200	XLON	08-Jun-22	14:30:07	0XL2A0000000000089HJB9
26	17.8200	XLON	08-Jun-22	14:30:07	0XL21000000000089HN0U
45	17.8300	XLON	08-Jun-22	14:30:07	0XL24000000000089HN0E
138	17.8200	XLON	08-Jun-22	14:30:07	0XL21000000000089HN0V
15	17.8300	XLON	08-Jun-22	14:30:07	0XL24000000000089HN0F
49	17.8200	XLON	08-Jun-22	14:30:07	0XL21000000000089HN10
34	17.8300	XLON	08-Jun-22	14:30:07	0XL24000000000089HN0G
43	17.8300	XLON	08-Jun-22	14:30:07	0XL27000000000089HIIE
20	17.8300	XLON	08-Jun-22	14:30:07	0XL27000000000089HIIF
61	17.8200	XLON	08-Jun-22	14:30:07	0XL21000000000089HN11
30	17.8200	XLON	08-Jun-22	14:30:07	0XL21000000000089HN12
29	17.8200	XLON	08-Jun-22	14:30:07	0XL21000000000089HN13
46	17.8200	XLON	08-Jun-22	14:30:07	0XL21000000000089HN14
44	17.8200	XLON	08-Jun-22	14:30:07	0XL21000000000089HN15
28	17.8300	XLON	08-Jun-22	14:30:07	0XL2A000000000089HJBE
20	17.8300	XLON	08-Jun-22	14:30:25	0XL2A000000000089HJD6
44	17.8300	XLON	08-Jun-22	14:30:25	0XL21000000000089HN2V
54	17.8300	XLON	08-Jun-22	14:30:25	0XL21000000000089HN30
88	17.8300	XLON	08-Jun-22	14:30:25	0XL24000000000089HN2D
22	17.8300	XLON	08-Jun-22	14:30:25	0XL2A000000000089HJD7
35	17.8300	XLON	08-Jun-22	14:30:25	0XL21000000000089HN31
63	17.8300	XLON	08-Jun-22	14:30:25	0XL24000000000089HN2E
34	17.8300	XLON	08-Jun-22	14:30:25	0XL2A000000000089HJD8
53	17.8300	XLON	08-Jun-22	14:30:25	0XL24000000000089HN2F
31	17.8300	XLON	08-Jun-22	14:30:25	0XL2A000000000089HJD9
24	17.8300	XLON	08-Jun-22	14:30:25	0XL2A000000000089HJDA
29	17.8300	XLON	08-Jun-22	14:30:25	0XL24000000000089HN2H
36	17.8300	XLON	08-Jun-22	14:30:25	0XL24000000000089HN2G
51	17.8300	XLON	08-Jun-22	14:30:25	0XL24000000000089HN2I
42	17.8300	XLON	08-Jun-22	14:30:25	0XL24000000000089HN2J
22	17.8300	XLON	08-Jun-22	14:30:25	0XL27000000000089HIK9
41	17.8300	XLON	08-Jun-22	14:30:25	0XL27000000000089HIKA
40	17.8300	XLON	08-Jun-22	14:30:25	0XL27000000000089HIKB
45	17.8300	XLON	08-Jun-22	14:30:25	0XL27000000000089HIKC
60	17.8300	XLON	08-Jun-22	14:30:25	0XL21000000000089HN34
31	17.8300	XLON	08-Jun-22	14:30:25	0XL21000000000089HN35
20	17.8300	XLON	08-Jun-22	14:30:25	0XL27000000000089HIKD
30	17.8300	XLON	08-Jun-22	14:30:25	0XL21000000000089HN36
194	17.8300	XLON	08-Jun-22	14:30:25	0XL21000000000089HN37
34	17.8300	XLON	08-Jun-22	14:30:25	0XL21000000000089HN38
44	17.8400	XLON	08-Jun-22	14:31:12	0XL24000000000089HN71
148	17.8400	XLON	08-Jun-22	14:31:12	0XL21000000000089HN72
62	17.8400	XLON	08-Jun-22	14:31:12	0XL24000000000089HN72
47	17.8400	XLON	08-Jun-22	14:31:12	0XL21000000000089HN74
30	17.8400	XLON	08-Jun-22	14:31:12	0XL21000000000089HN75
39	17.8400	XLON	08-Jun-22	14:31:12	0XL21000000000089HN76
45	17.8400	XLON	08-Jun-22	14:31:12	0XL27000000000089HIOI
31	17.8400	XLON	08-Jun-22	14:31:12	0XL2A000000000089HJH8
41	17.8400	XLON	08-Jun-22	14:31:12	0XL27000000000089HIOJ
38	17.8400	XLON	08-Jun-22	14:31:12	0XL27000000000089HIOK
31	17.8400	XLON	08-Jun-22	14:31:12	0XL2A000000000089HJH9
60	17.8400	XLON	08-Jun-22	14:31:12	0XL27000000000089HIOL
40	17.8400	XLON	08-Jun-22	14:31:12	0XL2A000000000089HJHA
37	17.8400	XLON	08-Jun-22	14:31:12	0XL27000000000089HIOM
32	17.8400	XLON	08-Jun-22	14:31:12	0XL2A000000000089HJHB
36	17.8400	XLON	08-Jun-22	14:31:12	0XL24000000000089HN73
46	17.8400	XLON	08-Jun-22	14:31:12	0XL24000000000089HN74
47	17.8400	XLON	08-Jun-22	14:31:12	0XL24000000000089HN75
53	17.8400	XLON	08-Jun-22	14:31:12	0XL24000000000089HN76
53	17.8400	XLON	08-Jun-22	14:31:12	0XL21000000000089HN77
49	17.8400	XLON	08-Jun-22	14:31:12	0XL21000000000089HN78
49	17.8400	XLON	08-Jun-22	14:31:12	0XL21000000000089HN79
34	17.8400	XLON	08-Jun-22	14:31:12	0XL21000000000089HN7A
32	17.8400	XLON	08-Jun-22	14:31:12	0XL21000000000089HN7B
7	17.8400	XLON	08-Jun-22	14:31:12	0XL21000000000089HN7C
54	17.8350	XLON	08-Jun-22	14:32:20	0XL27000000000089HIU5
32	17.8350	XLON	08-Jun-22	14:32:20	0XL24000000000089HNBR
43	17.8350	XLON	08-Jun-22	14:32:20	0XL21000000000089HNBN
35	17.8350	XLON	08-Jun-22	14:32:20	0XL21000000000089HNCO
25	17.8350	XLON	08-Jun-22	14:32:20	0XL2A000000000089HJM5
47	17.8450	XLON	08-Jun-22	14:33:43	0XL24000000000089HNJM
43	17.8450	XLON	08-Jun-22	14:33:43	0XL24000000000089HNJN
67	17.8450	XLON	08-Jun-22	14:33:43	0XL24000000000089HNJO
74	17.8450	XLON	08-Jun-22	14:33:43	0XL24000000000089HNJP
262	17.8450	XLON	08-Jun-22	14:33:43	0XL21000000000089HNKK
55	17.8450	XLON	08-Jun-22	14:33:43	0XL24000000000089HNJQ
36	17.8450	XLON	08-Jun-22	14:33:43	0XL24000000000089HNJR
67	17.8450	XLON	08-Jun-22	14:33:43	0XL21000000000089HNKL
22	17.8450	XLON	08-Jun-22	14:33:43	0XL21000000000089HNKM
39	17.8450	XLON	08-Jun-22	14:33:43	0XL21000000000089HNKN
49	17.8450	XLON	08-Jun-22	14:33:43	0XL21000000000089HNKO
40	17.8450	XLON	08-Jun-22	14:33:43	0XL21000000000089HNKP
72	17.8450	XLON	08-Jun-22	14:33:43	0XL21000000000089HNKQ
88	17.8450	XLON	08-Jun-22	14:33:43	0XL21000000000089HNKR
62	17.8450	XLON	08-Jun-22	14:33:43	0XL27000000000089HJL4
65	17.8450	XLON	08-Jun-22	14:33:43	0XL2A000000000089HJR9
42	17.8450	XLON	08-Jun-22	14:33:43	0XL27000000000089HJ4M
63	17.8450	XLON	08-Jun-22	14:33:43	0XL27000000000089HJ4N
39	17.8450	XLON	08-Jun-22	14:33:43	0XL2A000000000089HJRA
43	17.8450	XLON	08-Jun-22	14:33:43	0XL27000000000089HJ4O
62	17.8450	XLON	08-Jun-22	14:33:43	0XL2A000000000089HJRB
57	17.8450	XLON	08-Jun-22	14:33:43	0XL27000000000089HJ4P
30	17.8450	XLON	08-Jun-22	14:33:43	0XL27000000000089HJ4Q
41	17.8450	XLON	08-Jun-22	14:33:43	0XL2A000000000089HJRC
45	17.8400	XLON	08-Jun-22	14:35:55	0XL21000000000089HO1K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
73	17.8400	XLON	08-Jun-22	14:35:55	0XL21000000000089HO1L
60	17.8400	XLON	08-Jun-22	14:35:55	0XL2A0000000000089HK5E
56	17.8400	XLON	08-Jun-22	14:35:55	0XL24000000000089HNVS
47	17.8400	XLON	08-Jun-22	14:35:55	0XL24000000000089HNVT
75	17.8400	XLON	08-Jun-22	14:35:55	0XL2A0000000000089HK5F
181	17.8400	XLON	08-Jun-22	14:35:55	0XL21000000000089HO1M
50	17.8400	XLON	08-Jun-22	14:35:55	0XL2A0000000000089HK5G
55	17.8400	XLON	08-Jun-22	14:35:55	0XL21000000000089HO1N
33	17.8350	XLON	08-Jun-22	14:35:55	0XL2A0000000000089HK5H
40	17.8350	XLON	08-Jun-22	14:35:55	0XL2A0000000000089HK5I
56	17.8400	XLON	08-Jun-22	14:35:55	0XL24000000000089HNWU
56	17.8400	XLON	08-Jun-22	14:35:55	0XL2A0000000000089HK5J
47	17.8350	XLON	08-Jun-22	14:35:55	0XL21000000000089HO1P
28	17.8400	XLON	08-Jun-22	14:35:55	0XL24000000000089HNWV
55	17.8400	XLON	08-Jun-22	14:35:55	0XL24000000000089HO00
70	17.8400	XLON	08-Jun-22	14:35:55	0XL24000000000089HO01
9	17.8350	XLON	08-Jun-22	14:35:55	0XL24000000000089HO02
43	17.8350	XLON	08-Jun-22	14:35:55	0XL24000000000089HO03
45	17.8350	XLON	08-Jun-22	14:35:55	0XL27000000000089HJG2
32	17.8400	XLON	08-Jun-22	14:35:55	0XL27000000000089HJG3
40	17.8400	XLON	08-Jun-22	14:35:55	0XL27000000000089HJG4
43	17.8400	XLON	08-Jun-22	14:35:55	0XL27000000000089HJG5
22	17.8350	XLON	08-Jun-22	14:35:55	0XL27000000000089HJG6
59	17.8350	XLON	08-Jun-22	14:35:55	0XL27000000000089HJG7
54	17.8350	XLON	08-Jun-22	14:35:55	0XL21000000000089HO1R
36	17.8400	XLON	08-Jun-22	14:35:55	0XL21000000000089HO1S
79	17.8400	XLON	08-Jun-22	14:35:55	0XL21000000000089HO1T
76	17.8400	XLON	08-Jun-22	14:35:55	0XL2A0000000000089HK5K
62	17.8400	XLON	08-Jun-22	14:35:55	0XL21000000000089HO20
65	17.8400	XLON	08-Jun-22	14:35:55	0XL24000000000089HO04
11	17.8400	XLON	08-Jun-22	14:35:55	0XL24000000000089HO05
53	17.8450	XLON	08-Jun-22	14:36:01	0XL21000000000089HO2K
13	17.8450	XLON	08-Jun-22	14:36:01	0XL24000000000089HO0M
60	17.8450	XLON	08-Jun-22	14:36:01	0XL24000000000089HO0N
11	17.8450	XLON	08-Jun-22	14:36:15	0XL21000000000089HO46
31	17.8450	XLON	08-Jun-22	14:36:15	0XL24000000000089HO29
66	17.8450	XLON	08-Jun-22	14:36:19	0XL27000000000089HJJG
55	17.8450	XLON	08-Jun-22	14:36:19	0XL24000000000089HO30
48	17.8450	XLON	08-Jun-22	14:36:19	0XL21000000000089HO57
68	17.8450	XLON	08-Jun-22	14:36:19	0XL24000000000089HO31
91	17.8450	XLON	08-Jun-22	14:36:19	0XL21000000000089HO58
139	17.8450	XLON	08-Jun-22	14:36:19	0XL21000000000089HO59
33	17.8450	XLON	08-Jun-22	14:36:19	0XL2A0000000000089HK96
50	17.8450	XLON	08-Jun-22	14:36:19	0XL2A0000000000089HK97
48	17.8450	XLON	08-Jun-22	14:36:19	0XL2A0000000000089HK98
151	17.8450	XLON	08-Jun-22	14:36:19	0XL21000000000089HO5C
30	17.8450	XLON	08-Jun-22	14:36:19	0XL21000000000089HO5D
34	17.8450	XLON	08-Jun-22	14:36:19	0XL27000000000089HJJH
34	17.8450	XLON	08-Jun-22	14:36:19	0XL2A0000000000089HK99
33	17.8450	XLON	08-Jun-22	14:36:19	0XL2A0000000000089HK9A
44	17.8450	XLON	08-Jun-22	14:36:19	0XL27000000000089HJJI
37	17.8450	XLON	08-Jun-22	14:36:19	0XL24000000000089HO32
29	17.8450	XLON	08-Jun-22	14:36:19	0XL24000000000089HO33
48	17.8450	XLON	08-Jun-22	14:36:19	0XL21000000000089HO5E
78	17.8400	XLON	08-Jun-22	14:37:27	0XL27000000000089HJOL
62	17.8400	XLON	08-Jun-22	14:37:27	0XL24000000000089HO8P
35	17.8400	XLON	08-Jun-22	14:37:27	0XL24000000000089HO8Q
37	17.8400	XLON	08-Jun-22	14:37:27	0XL27000000000089HJOM
27	17.8400	XLON	08-Jun-22	14:37:27	0XL24000000000089HO8R
56	17.8400	XLON	08-Jun-22	14:37:27	0XL27000000000089HJON
9	17.8400	XLON	08-Jun-22	14:37:27	0XL24000000000089HO8S
41	17.8400	XLON	08-Jun-22	14:37:27	0XL27000000000089HJO0
37	17.8400	XLON	08-Jun-22	14:37:27	0XL24000000000089HO8T
67	17.8400	XLON	08-Jun-22	14:37:27	0XL27000000000089HJOP
32	17.8400	XLON	08-Jun-22	14:37:27	0XL24000000000089HO8U
34	17.8400	XLON	08-Jun-22	14:37:27	0XL2A0000000000089HKGC
56	17.8400	XLON	08-Jun-22	14:37:27	0XL24000000000089HO8V
55	17.8400	XLON	08-Jun-22	14:37:27	0XL2A0000000000089HKGD
22	17.8400	XLON	08-Jun-22	14:37:27	0XL2A0000000000089HKGE
12	17.8400	XLON	08-Jun-22	14:37:27	0XL2A0000000000089HKGF
20	17.8400	XLON	08-Jun-22	14:37:27	0XL2A0000000000089HKGG
69	17.8400	XLON	08-Jun-22	14:37:27	0XL21000000000089HOC7
30	17.8400	XLON	08-Jun-22	14:37:27	0XL21000000000089HOC8
69	17.8400	XLON	08-Jun-22	14:37:27	0XL21000000000089HOCA
39	17.8400	XLON	08-Jun-22	14:37:27	0XL21000000000089HOCB
51	17.8400	XLON	08-Jun-22	14:37:27	0XL21000000000089HOCC
53	17.8400	XLON	08-Jun-22	14:37:27	0XL21000000000089HOC D
24	17.8400	XLON	08-Jun-22	14:37:27	0XL21000000000089HOCE
57	17.8400	XLON	08-Jun-22	14:37:27	0XL21000000000089HOCF
76	17.8400	XLON	08-Jun-22	14:37:27	0XL21000000000089HOCG
25	17.8350	XLON	08-Jun-22	14:37:28	0XL24000000000089HO98
83	17.8350	XLON	08-Jun-22	14:37:28	0XL21000000000089HOD0
56	17.8350	XLON	08-Jun-22	14:37:28	0XL21000000000089HOD1
31	17.8300	XLON	08-Jun-22	14:37:29	0XL2A0000000000089HKGU
19	17.8300	XLON	08-Jun-22	14:37:29	0XL24000000000089HO9B
6	17.8300	XLON	08-Jun-22	14:37:29	0XL24000000000089HO9C
28	17.8300	XLON	08-Jun-22	14:37:29	0XL21000000000089HODA
49	17.8300	XLON	08-Jun-22	14:37:29	0XL21000000000089HODB
31	17.8300	XLON	08-Jun-22	14:37:29	0XL27000000000089HJPK
38	17.8300	XLON	08-Jun-22	14:37:29	0XL27000000000089HJPL
23	17.8300	XLON	08-Jun-22	14:37:35	0XL27000000000089HJQC
49	17.8300	XLON	08-Jun-22	14:37:35	0XL27000000000089HJQD
29	17.8300	XLON	08-Jun-22	14:37:35	0XL27000000000089HJQH
37	17.8300	XLON	08-Jun-22	14:37:35	0XL24000000000089HO9O
28	17.8300	XLON	08-Jun-22	14:37:35	0XL24000000000089HO9P
24	17.8300	XLON	08-Jun-22	14:37:35	0XL24000000000089HO9Q
69	17.8300	XLON	08-Jun-22	14:37:35	0XL24000000000089HO9R
34	17.8300	XLON	08-Jun-22	14:37:35	0XL27000000000089HJQI
64	17.8300	XLON	08-Jun-22	14:37:35	0XL27000000000089HJQJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
22	17.8300	XLON	08-Jun-22	14:37:35	OXL2A000000000089HKHF
23	17.8300	XLON	08-Jun-22	14:37:35	OXL2A000000000089HKHG
23	17.8300	XLON	08-Jun-22	14:37:35	OXL2A000000000089HKHH
44	17.8300	XLON	08-Jun-22	14:37:35	OXL24000000000089HO9S
21	17.8300	XLON	08-Jun-22	14:37:35	OXL24000000000089HO9T
23	17.8300	XLON	08-Jun-22	14:37:35	OXL21000000000089HODS
20	17.8300	XLON	08-Jun-22	14:37:35	OXL21000000000089HODT
19	17.8300	XLON	08-Jun-22	14:37:35	OXL21000000000089HODU
41	17.8300	XLON	08-Jun-22	14:37:35	OXL21000000000089HODV
41	17.8300	XLON	08-Jun-22	14:37:35	OXL21000000000089HOE0
28	17.8300	XLON	08-Jun-22	14:37:35	OXL21000000000089HOE1
76	17.8300	XLON	08-Jun-22	14:37:35	OXL21000000000089HOE2
39	17.8300	XLON	08-Jun-22	14:37:35	OXL21000000000089HOE3
34	17.8300	XLON	08-Jun-22	14:37:35	OXL21000000000089HOE4
34	17.8300	XLON	08-Jun-22	14:37:35	OXL21000000000089HOE5
27	17.8250	XLON	08-Jun-22	14:39:18	OXL27000000000089HK1T
28	17.8250	XLON	08-Jun-22	14:39:18	OXL27000000000089HK1U
46	17.8250	XLON	08-Jun-22	14:39:18	OXL27000000000089HK1V
40	17.8250	XLON	08-Jun-22	14:39:18	OXL27000000000089HK20
39	17.8250	XLON	08-Jun-22	14:39:18	OXL24000000000089HOFK
34	17.8250	XLON	08-Jun-22	14:39:18	OXL2A000000000089HKO5
59	17.8250	XLON	08-Jun-22	14:39:18	OXL27000000000089HK21
188	17.8250	XLON	08-Jun-22	14:39:18	OXL24000000000089HOFL
37	17.8250	XLON	08-Jun-22	14:39:18	OXL2A000000000089HKO6
28	17.8250	XLON	08-Jun-22	14:39:18	OXL21000000000089HOLN
28	17.8250	XLON	08-Jun-22	14:39:18	OXL21000000000089HOLO
25	17.8250	XLON	08-Jun-22	14:39:18	OXL24000000000089HOFM
48	17.8250	XLON	08-Jun-22	14:39:18	OXL2A000000000089HKO7
57	17.8250	XLON	08-Jun-22	14:39:18	OXL24000000000089HOFN
53	17.8250	XLON	08-Jun-22	14:39:18	OXL21000000000089HOLP
35	17.8250	XLON	08-Jun-22	14:39:18	OXL2A000000000089HKO8
51	17.8250	XLON	08-Jun-22	14:39:18	OXL24000000000089HOFQ
51	17.8250	XLON	08-Jun-22	14:39:18	OXL24000000000089HOFQ
40	17.8250	XLON	08-Jun-22	14:39:18	OXL24000000000089HOFQ
53	17.8250	XLON	08-Jun-22	14:39:18	OXL21000000000089HOLQ
50	17.8250	XLON	08-Jun-22	14:39:18	OXL21000000000089HOLR
128	17.8250	XLON	08-Jun-22	14:39:18	OXL21000000000089HOLS
23	17.8250	XLON	08-Jun-22	14:39:18	OXL21000000000089HOLT
28	17.8200	XLON	08-Jun-22	14:39:21	OXL21000000000089HOLV
29	17.8200	XLON	08-Jun-22	14:39:21	OXL21000000000089HOM0
6	17.8200	XLON	08-Jun-22	14:39:21	OXL21000000000089HOM2
21	17.8200	XLON	08-Jun-22	14:39:21	OXL21000000000089HOM3
31	17.8200	XLON	08-Jun-22	14:39:21	OXL21000000000089HOM4
38	17.8200	XLON	08-Jun-22	14:39:21	OXL24000000000089HOFU
36	17.8200	XLON	08-Jun-22	14:39:21	OXL21000000000089HOM5
32	17.8200	XLON	08-Jun-22	14:39:21	OXL24000000000089HOFV
4	17.8200	XLON	08-Jun-22	14:39:21	OXL24000000000089HOGO
30	17.8200	XLON	08-Jun-22	14:39:21	OXL2A000000000089HKOC
24	17.8200	XLON	08-Jun-22	14:39:21	OXL2A000000000089HKOD
30	17.8200	XLON	08-Jun-22	14:39:21	OXL2A000000000089HKOE
51	17.8200	XLON	08-Jun-22	14:40:13	OXL27000000000089HK6R
17	17.8200	XLON	08-Jun-22	14:40:13	OXL2A000000000089HKT8
43	17.8200	XLON	08-Jun-22	14:40:13	OXL27000000000089HK6T
52	17.8200	XLON	08-Jun-22	14:40:13	OXL27000000000089HK6U
53	17.8200	XLON	08-Jun-22	14:40:13	OXL27000000000089HK6V
45	17.8200	XLON	08-Jun-22	14:40:13	OXL2A000000000089HKT9
33	17.8200	XLON	08-Jun-22	14:40:13	OXL24000000000089HOKA
57	17.8200	XLON	08-Jun-22	14:40:13	OXL2A000000000089HKTA
32	17.8200	XLON	08-Jun-22	14:40:13	OXL24000000000089HOKF
32	17.8200	XLON	08-Jun-22	14:40:13	OXL24000000000089HOKG
71	17.8200	XLON	08-Jun-22	14:40:13	OXL24000000000089HOKH
52	17.8200	XLON	08-Jun-22	14:40:13	OXL24000000000089HOKI
46	17.8200	XLON	08-Jun-22	14:40:13	OXL21000000000089HOR6
22	17.8200	XLON	08-Jun-22	14:40:13	OXL24000000000089HOKJ
191	17.8200	XLON	08-Jun-22	14:40:13	OXL21000000000089HOR7
52	17.8200	XLON	08-Jun-22	14:40:13	OXL21000000000089HOR9
38	17.8200	XLON	08-Jun-22	14:40:13	OXL21000000000089HORA
28	17.8200	XLON	08-Jun-22	14:40:13	OXL21000000000089HOR8
28	17.8200	XLON	08-Jun-22	14:40:13	OXL21000000000089HORB
10	17.8200	XLON	08-Jun-22	14:40:49	OXL21000000000089HOOU
10	17.8200	XLON	08-Jun-22	14:40:49	OXL21000000000089HOOU1
26	17.8200	XLON	08-Jun-22	14:40:49	OXL21000000000089HOOU2
60	17.8300	XLON	08-Jun-22	14:41:02	OXL27000000000089HKC5
48	17.8300	XLON	08-Jun-22	14:41:02	OXL24000000000089HOOR
51	17.8300	XLON	08-Jun-22	14:41:02	OXL21000000000089HOVO
43	17.8300	XLON	08-Jun-22	14:41:02	OXL21000000000089HOVP
10	17.8250	XLON	08-Jun-22	14:41:05	OXL24000000000089HOOV
14	17.8250	XLON	08-Jun-22	14:41:29	OXL24000000000089HOQ7
47	17.8250	XLON	08-Jun-22	14:41:29	OXL24000000000089HOQ8
49	17.8250	XLON	08-Jun-22	14:41:29	OXL2A000000000089HL2P
28	17.8250	XLON	08-Jun-22	14:41:29	OXL24000000000089HOQ9
41	17.8250	XLON	08-Jun-22	14:41:29	OXL2A000000000089HL2Q
53	17.8250	XLON	08-Jun-22	14:41:29	OXL24000000000089HOQA
39	17.8250	XLON	08-Jun-22	14:41:29	OXL2A000000000089HL2R
76	17.8250	XLON	08-Jun-22	14:41:29	OXL24000000000089HOQB
130	17.8250	XLON	08-Jun-22	14:41:29	OXL24000000000089HOQC
58	17.8250	XLON	08-Jun-22	14:41:29	OXL21000000000089HP18
71	17.8250	XLON	08-Jun-22	14:41:29	OXL27000000000089HKE6
60	17.8250	XLON	08-Jun-22	14:41:29	OXL27000000000089HKE5
58	17.8250	XLON	08-Jun-22	14:41:29	OXL27000000000089HKE7
260	17.8250	XLON	08-Jun-22	14:41:29	OXL21000000000089HP19
61	17.8250	XLON	08-Jun-22	14:41:29	OXL27000000000089HKE8
41	17.8250	XLON	08-Jun-22	14:41:29	OXL27000000000089HKE9
21	17.8250	XLON	08-Jun-22	14:41:29	OXL21000000000089HP1A
64	17.8250	XLON	08-Jun-22	14:41:29	OXL21000000000089HP1B
41	17.8250	XLON	08-Jun-22	14:41:29	OXL21000000000089HP1C
31	17.8200	XLON	08-Jun-22	14:41:33	OXL2A000000000089HL34
38	17.8200	XLON	08-Jun-22	14:41:33	OXL21000000000089HP1L
32	17.8200	XLON	08-Jun-22	14:41:33	OXL21000000000089HP1M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
43	17.8200	XLON	08-Jun-22	14:41:33	OXL21000000000089HP1N
29	17.8200	XLON	08-Jun-22	14:41:33	OXL24000000000089HOQK
12	17.8150	XLON	08-Jun-22	14:41:33	OXL27000000000089HKEQ
16	17.8200	XLON	08-Jun-22	14:41:33	OXL24000000000089HOQL
30	17.8150	XLON	08-Jun-22	14:41:33	OXL27000000000089HKER
44	17.8150	XLON	08-Jun-22	14:41:33	OXL27000000000089HKES
24	17.8150	XLON	08-Jun-22	14:41:33	OXL24000000000089HOQM
36	17.8150	XLON	08-Jun-22	14:41:33	OXL2A0000000000089HL35
24	17.8150	XLON	08-Jun-22	14:41:33	OXL27000000000089HKET
43	17.8150	XLON	08-Jun-22	14:41:33	OXL24000000000089HOQN
36	17.8150	XLON	08-Jun-22	14:41:33	OXL24000000000089HOQO
54	17.8150	XLON	08-Jun-22	14:41:33	OXL2A0000000000089HL36
3	17.8150	XLON	08-Jun-22	14:41:33	OXL27000000000089HKEU
53	17.8150	XLON	08-Jun-22	14:41:33	OXL24000000000089HOQP
40	17.8150	XLON	08-Jun-22	14:41:33	OXL2A0000000000089HL37
179	17.8150	XLON	08-Jun-22	14:41:33	OXL24000000000089HOQQ
33	17.8150	XLON	08-Jun-22	14:41:33	OXL27000000000089HKEV
24	17.8150	XLON	08-Jun-22	14:41:33	OXL24000000000089HOQR
21	17.8150	XLON	08-Jun-22	14:41:33	OXL27000000000089HKF0
30	17.8150	XLON	08-Jun-22	14:41:33	OXL24000000000089HOQS
222	17.8150	XLON	08-Jun-22	14:41:33	OXL21000000000089HP1P
43	17.8150	XLON	08-Jun-22	14:41:33	OXL21000000000089HP1Q
46	17.8150	XLON	08-Jun-22	14:41:33	OXL21000000000089HP1R
21	17.8150	XLON	08-Jun-22	14:41:33	OXL21000000000089HP1S
29	17.8150	XLON	08-Jun-22	14:41:33	OXL21000000000089HP1T
39	17.8150	XLON	08-Jun-22	14:41:33	OXL21000000000089HP1U
5	17.8150	XLON	08-Jun-22	14:42:23	OXL21000000000089HP5L
33	17.8150	XLON	08-Jun-22	14:42:23	OXL21000000000089HP5M
27	17.8150	XLON	08-Jun-22	14:42:42	OXL2A0000000000089HL8B
34	17.8150	XLON	08-Jun-22	14:42:42	OXL2A0000000000089HL8C
39	17.8150	XLON	08-Jun-22	14:42:42	OXL2A0000000000089HL8D
16	17.8150	XLON	08-Jun-22	14:42:42	OXL21000000000089HP6I
49	17.8150	XLON	08-Jun-22	14:42:42	OXL21000000000089HP6K
27	17.8150	XLON	08-Jun-22	14:42:42	OXL21000000000089HP6L
25	17.8150	XLON	08-Jun-22	14:42:42	OXL27000000000089HKK7
53	17.8150	XLON	08-Jun-22	14:42:42	OXL27000000000089HKK8
21	17.8150	XLON	08-Jun-22	14:42:42	OXL27000000000089HKK9
38	17.8150	XLON	08-Jun-22	14:42:42	OXL21000000000089HP6N
47	17.8150	XLON	08-Jun-22	14:42:42	OXL24000000000089HP6O
176	17.8150	XLON	08-Jun-22	14:42:42	OXL21000000000089HP6O
47	17.8150	XLON	08-Jun-22	14:42:42	OXL21000000000089HP6P
36	17.8150	XLON	08-Jun-22	14:42:42	OXL24000000000089HP6Q
28	17.8150	XLON	08-Jun-22	14:42:42	OXL24000000000089HP6R
24	17.8150	XLON	08-Jun-22	14:42:42	OXL24000000000089HP6A
38	17.8150	XLON	08-Jun-22	14:42:42	OXL21000000000089HP6Q
44	17.8150	XLON	08-Jun-22	14:42:42	OXL24000000000089HP6B
30	17.8100	XLON	08-Jun-22	14:42:49	OXL24000000000089HP6L
87	17.8100	XLON	08-Jun-22	14:42:49	OXL24000000000089HP6M
47	17.8100	XLON	08-Jun-22	14:42:49	OXL27000000000089HKKG
1	17.8100	XLON	08-Jun-22	14:42:49	OXL27000000000089HKKH
25	17.8100	XLON	08-Jun-22	14:42:49	OXL27000000000089HKKI
3	17.8100	XLON	08-Jun-22	14:42:49	OXL27000000000089HKKJ
30	17.8100	XLON	08-Jun-22	14:42:49	OXL27000000000089HKKK
37	17.8100	XLON	08-Jun-22	14:42:49	OXL27000000000089HKKL
44	17.8100	XLON	08-Jun-22	14:42:49	OXL27000000000089HKKM
34	17.8100	XLON	08-Jun-22	14:42:49	OXL2A0000000000089HL8N
27	17.8100	XLON	08-Jun-22	14:42:49	OXL2A0000000000089HL8O
28	17.8100	XLON	08-Jun-22	14:42:49	OXL2A0000000000089HL8P
49	17.8100	XLON	08-Jun-22	14:42:49	OXL21000000000089HP7G
17	17.8100	XLON	08-Jun-22	14:42:49	OXL24000000000089HP6N
10	17.8100	XLON	08-Jun-22	14:42:49	OXL24000000000089HP6O
31	17.8100	XLON	08-Jun-22	14:42:49	OXL24000000000089HP6P
34	17.8100	XLON	08-Jun-22	14:42:49	OXL24000000000089HP6Q
34	17.8100	XLON	08-Jun-22	14:42:49	OXL24000000000089HP6R
20	17.8100	XLON	08-Jun-22	14:42:49	OXL2A0000000000089HL8Q
36	17.8100	XLON	08-Jun-22	14:42:49	OXL24000000000089HP6S
38	17.8100	XLON	08-Jun-22	14:42:49	OXL21000000000089HP7J
89	17.8100	XLON	08-Jun-22	14:42:49	OXL21000000000089HP7K
32	17.8100	XLON	08-Jun-22	14:42:49	OXL21000000000089HP7L
35	17.8100	XLON	08-Jun-22	14:42:49	OXL21000000000089HP7M
43	17.8100	XLON	08-Jun-22	14:42:49	OXL21000000000089HP7N
23	17.8100	XLON	08-Jun-22	14:42:49	OXL21000000000089HP7O
19	17.8100	XLON	08-Jun-22	14:42:49	OXL21000000000089HP7P
44	17.8150	XLON	08-Jun-22	14:43:18	OXL21000000000089HP9H
32	17.8150	XLON	08-Jun-22	14:43:18	OXL21000000000089HP9I
47	17.8150	XLON	08-Jun-22	14:43:18	OXL27000000000089HKN7
34	17.8150	XLON	08-Jun-22	14:43:18	OXL24000000000089HP38
49	17.8150	XLON	08-Jun-22	14:43:18	OXL27000000000089HKN8
57	17.8150	XLON	08-Jun-22	14:43:18	OXL24000000000089HP39
36	17.8150	XLON	08-Jun-22	14:43:18	OXL21000000000089HP9J
33	17.8150	XLON	08-Jun-22	14:43:18	OXL24000000000089HP3A
30	17.8150	XLON	08-Jun-22	14:43:18	OXL27000000000089HKN9
49	17.8150	XLON	08-Jun-22	14:43:18	OXL21000000000089HP9K
46	17.8150	XLON	08-Jun-22	14:43:18	OXL2A0000000000089HLBA
50	17.8150	XLON	08-Jun-22	14:43:18	OXL2A0000000000089HLB9
40	17.8150	XLON	08-Jun-22	14:43:18	OXL27000000000089HKNB
26	17.8150	XLON	08-Jun-22	14:43:18	OXL27000000000089HKNA
31	17.8100	XLON	08-Jun-22	14:43:18	OXL21000000000089HP9O
22	17.8100	XLON	08-Jun-22	14:43:18	OXL2A0000000000089HLBE
42	17.8100	XLON	08-Jun-22	14:43:18	OXL2A0000000000089HLBF
158	17.8100	XLON	08-Jun-22	14:43:18	OXL21000000000089HP9P
38	17.8100	XLON	08-Jun-22	14:43:18	OXL21000000000089HP9Q
25	17.8100	XLON	08-Jun-22	14:43:18	OXL21000000000089HP9R
55	17.8100	XLON	08-Jun-22	14:43:18	OXL24000000000089HP3F
36	17.8100	XLON	08-Jun-22	14:43:18	OXL24000000000089HP3G
27	17.8100	XLON	08-Jun-22	14:43:18	OXL24000000000089HP3H
31	17.8100	XLON	08-Jun-22	14:43:18	OXL24000000000089HP3I
48	17.8050	XLON	08-Jun-22	14:44:39	OXL2A0000000000089HLJ2
12	17.8050	XLON	08-Jun-22	14:44:39	OXL2A0000000000089HLJ4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	17.8050	XLON	08-Jun-22	14:44:39	OXL27000000000089HKU2
30	17.8050	XLON	08-Jun-22	14:44:39	OXL2A0000000000089HLJ5
27	17.8050	XLON	08-Jun-22	14:44:39	OXL2A0000000000089HLJ6
55	17.8050	XLON	08-Jun-22	14:44:39	OXL270000000000089HKU3
44	17.8050	XLON	08-Jun-22	14:44:39	OXL270000000000089HKU4
52	17.8050	XLON	08-Jun-22	14:44:39	OXL270000000000089HKU5
24	17.8050	XLON	08-Jun-22	14:44:39	OXL270000000000089HKU6
43	17.8050	XLON	08-Jun-22	14:44:39	OXL210000000000089HPP1
22	17.8050	XLON	08-Jun-22	14:44:39	OXL210000000000089HPH2
75	17.8050	XLON	08-Jun-22	14:44:39	OXL210000000000089HPP3
29	17.8050	XLON	08-Jun-22	14:44:39	OXL210000000000089HPP4
30	17.8050	XLON	08-Jun-22	14:44:39	OXL210000000000089HPP5
55	17.8050	XLON	08-Jun-22	14:44:39	OXL240000000000089HP9F
22	17.8050	XLON	08-Jun-22	14:44:39	OXL210000000000089HPP6
30	17.8050	XLON	08-Jun-22	14:44:39	OXL210000000000089HPP7
25	17.8050	XLON	08-Jun-22	14:44:39	OXL240000000000089HP9G
22	17.8050	XLON	08-Jun-22	14:44:39	OXL240000000000089HP9H
27	17.8050	XLON	08-Jun-22	14:44:39	OXL240000000000089HP9I
29	17.8050	XLON	08-Jun-22	14:44:39	OXL240000000000089HP9J
24	17.8050	XLON	08-Jun-22	14:44:39	OXL240000000000089HP9K
28	17.8050	XLON	08-Jun-22	14:44:39	OXL240000000000089HP9L
30	17.8000	XLON	08-Jun-22	14:44:41	OXL2A0000000000089HLJH
31	17.8000	XLON	08-Jun-22	14:44:41	OXL270000000000089HKUF
35	17.8000	XLON	08-Jun-22	14:44:41	OXL270000000000089HKUG
25	17.8000	XLON	08-Jun-22	14:44:41	OXL240000000000089HP9R
31	17.8000	XLON	08-Jun-22	14:44:41	OXL240000000000089HP9S
41	17.8000	XLON	08-Jun-22	14:44:41	OXL210000000000089HPPD
31	17.8000	XLON	08-Jun-22	14:44:41	OXL210000000000089HPPH
38	17.8000	XLON	08-Jun-22	14:44:41	OXL210000000000089HPPF
29	17.8000	XLON	08-Jun-22	14:44:41	OXL210000000000089HPHG
35	17.8000	XLON	08-Jun-22	14:44:41	OXL240000000000089HP9T
29	17.8000	XLON	08-Jun-22	14:44:41	OXL2A0000000000089HLJI
2	17.8000	XLON	08-Jun-22	14:44:41	OXL2A0000000000089HLJJ
36	17.8000	XLON	08-Jun-22	14:44:41	OXL2A0000000000089HLJK
31	17.8050	XLON	08-Jun-22	14:45:42	OXL240000000000089HPDI
47	17.8050	XLON	08-Jun-22	14:45:42	OXL240000000000089HPDJ
64	17.8050	XLON	08-Jun-22	14:45:42	OXL240000000000089HPDK
27	17.8050	XLON	08-Jun-22	14:45:42	OXL210000000000089HPK9
33	17.8050	XLON	08-Jun-22	14:45:42	OXL270000000000089HL2G
114	17.8050	XLON	08-Jun-22	14:45:42	OXL210000000000089HPKA
44	17.8050	XLON	08-Jun-22	14:45:42	OXL270000000000089HL2H
53	17.8050	XLON	08-Jun-22	14:45:42	OXL210000000000089HPKB
64	17.8050	XLON	08-Jun-22	14:45:42	OXL210000000000089HPKC
25	17.8050	XLON	08-Jun-22	14:45:58	OXL270000000000089HL3M
64	17.8100	XLON	08-Jun-22	14:46:52	OXL2A0000000000089HLRG
48	17.8100	XLON	08-Jun-22	14:46:52	OXL2A0000000000089HLRH
79	17.8100	XLON	08-Jun-22	14:46:52	OXL2A0000000000089HLRI
71	17.8100	XLON	08-Jun-22	14:46:52	OXL240000000000089HPPD
62	17.8100	XLON	08-Jun-22	14:46:52	OXL270000000000089HL70
34	17.8100	XLON	08-Jun-22	14:46:52	OXL210000000000089HPON
32	17.8100	XLON	08-Jun-22	14:46:52	OXL270000000000089HL71
62	17.8100	XLON	08-Jun-22	14:46:52	OXL210000000000089HPOO
56	17.8300	XLON	08-Jun-22	14:48:11	OXL2A0000000000089HM25
98	17.8300	XLON	08-Jun-22	14:48:11	OXL270000000000089HLCL
68	17.8300	XLON	08-Jun-22	14:48:11	OXL270000000000089HLCM
94	17.8300	XLON	08-Jun-22	14:48:11	OXL270000000000089HLCN
78	17.8300	XLON	08-Jun-22	14:48:11	OXL240000000000089HPML
68	17.8300	XLON	08-Jun-22	14:48:11	OXL240000000000089HPMM
82	17.8300	XLON	08-Jun-22	14:48:11	OXL210000000000089HPU7
62	17.8300	XLON	08-Jun-22	14:48:11	OXL240000000000089HPMN
210	17.8300	XLON	08-Jun-22	14:48:11	OXL210000000000089HPU8
46	17.8300	XLON	08-Jun-22	14:48:11	OXL210000000000089HPU9
48	17.8300	XLON	08-Jun-22	14:48:11	OXL210000000000089HPUA
63	17.8300	XLON	08-Jun-22	14:48:11	OXL210000000000089HPUB
63	17.8250	XLON	08-Jun-22	14:48:12	OXL210000000000089HPUC
69	17.8250	XLON	08-Jun-22	14:48:12	OXL210000000000089HPUD
50	17.8250	XLON	08-Jun-22	14:48:12	OXL210000000000089HPUE
63	17.8250	XLON	08-Jun-22	14:48:12	OXL2A0000000000089HM27
69	17.8250	XLON	08-Jun-22	14:48:12	OXL2A0000000000089HM28
74	17.8250	XLON	08-Jun-22	14:48:12	OXL240000000000089HPMP
109	17.8250	XLON	08-Jun-22	14:48:12	OXL240000000000089HPMQ
59	17.8250	XLON	08-Jun-22	14:48:12	OXL2A0000000000089HM29
44	17.8250	XLON	08-Jun-22	14:48:12	OXL240000000000089HPMR
58	17.8250	XLON	08-Jun-22	14:48:12	OXL240000000000089HPMS
54	17.8250	XLON	08-Jun-22	14:48:12	OXL270000000000089HLCO
74	17.8250	XLON	08-Jun-22	14:48:12	OXL270000000000089HLCR
96	17.8200	XLON	08-Jun-22	14:49:48	OXL270000000000089HLJC
86	17.8200	XLON	08-Jun-22	14:49:48	OXL270000000000089HLJD
71	17.8200	XLON	08-Jun-22	14:49:48	OXL240000000000089HPU7
36	17.8200	XLON	08-Jun-22	14:49:48	OXL240000000000089HPU8
48	17.8200	XLON	08-Jun-22	14:49:48	OXL240000000000089HPU9
44	17.8200	XLON	08-Jun-22	14:49:48	OXL240000000000089HPUB
49	17.8200	XLON	08-Jun-22	14:49:48	OXL240000000000089HPUA
67	17.8200	XLON	08-Jun-22	14:49:48	OXL240000000000089HPUC
58	17.8200	XLON	08-Jun-22	14:49:48	OXL240000000000089HPUD
51	17.8200	XLON	08-Jun-22	14:49:48	OXL270000000000089HLJE
59	17.8200	XLON	08-Jun-22	14:49:48	OXL2A0000000000089HM83
47	17.8200	XLON	08-Jun-22	14:49:48	OXL270000000000089HLJF
34	17.8200	XLON	08-Jun-22	14:49:48	OXL2A0000000000089HM84
43	17.8200	XLON	08-Jun-22	14:49:48	OXL270000000000089HLJG
51	17.8200	XLON	08-Jun-22	14:49:48	OXL2A0000000000089HM85
46	17.8200	XLON	08-Jun-22	14:49:48	OXL2A0000000000089HM86
90	17.8200	XLON	08-Jun-22	14:49:48	OXL210000000000089HQ4B
42	17.8200	XLON	08-Jun-22	14:49:48	OXL210000000000089HQ4D
194	17.8200	XLON	08-Jun-22	14:49:48	OXL210000000000089HQ4E
53	17.8200	XLON	08-Jun-22	14:49:48	OXL210000000000089HQ4F
64	17.8200	XLON	08-Jun-22	14:49:48	OXL210000000000089HQ4G
69	17.8200	XLON	08-Jun-22	14:49:48	OXL210000000000089HQ4H
54	17.8200	XLON	08-Jun-22	14:49:48	OXL210000000000089HQ4I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
43	17.8200	XLON	08-Jun-22	14:49:48	OXL21000000000089HQ4J
39	17.8200	XLON	08-Jun-22	14:49:48	OXL21000000000089HQ4K
53	17.8200	XLON	08-Jun-22	14:50:10	OXL21000000000089HQ6Q
77	17.8200	XLON	08-Jun-22	14:50:10	OXL21000000000089HQ6R
58	17.8200	XLON	08-Jun-22	14:50:10	OXL24000000000089HQ13
76	17.8200	XLON	08-Jun-22	14:50:10	OXL27000000000089HLLU
59	17.8200	XLON	08-Jun-22	14:50:10	OXL27000000000089HLLV
63	17.8150	XLON	08-Jun-22	14:50:11	OXL24000000000089HQ18
52	17.8150	XLON	08-Jun-22	14:50:11	OXL27000000000089HLM3
58	17.8150	XLON	08-Jun-22	14:50:11	OXL2A000000000089HMAB
49	17.8150	XLON	08-Jun-22	14:50:11	OXL21000000000089HQ70
59	17.8150	XLON	08-Jun-22	14:50:11	OXL21000000000089HQ71
80	17.8100	XLON	08-Jun-22	14:50:13	OXL24000000000089HQ1C
32	17.8100	XLON	08-Jun-22	14:50:13	OXL2A000000000089HMAM
42	17.8100	XLON	08-Jun-22	14:50:13	OXL21000000000089HQ7D
35	17.8100	XLON	08-Jun-22	14:50:13	OXL27000000000089HLMA
37	17.8100	XLON	08-Jun-22	14:50:13	OXL2A000000000089HMAN
35	17.8100	XLON	08-Jun-22	14:50:13	OXL21000000000089HQ7H
39	17.8100	XLON	08-Jun-22	14:50:13	OXL2A000000000089HMAO
47	17.8100	XLON	08-Jun-22	14:50:13	OXL24000000000089HQ1D
28	17.8100	XLON	08-Jun-22	14:50:13	OXL24000000000089HQ1E
37	17.8100	XLON	08-Jun-22	14:50:13	OXL27000000000089HLMB
41	17.8100	XLON	08-Jun-22	14:50:53	OXL24000000000089HQ4U
36	17.8100	XLON	08-Jun-22	14:50:53	OXL21000000000089HQB0
33	17.8100	XLON	08-Jun-22	14:50:53	OXL24000000000089HQ4V
59	17.8100	XLON	08-Jun-22	14:50:53	OXL24000000000089HQ50
136	17.8100	XLON	08-Jun-22	14:50:53	OXL21000000000089HQB1
48	17.8100	XLON	08-Jun-22	14:50:53	OXL21000000000089HQB2
44	17.8100	XLON	08-Jun-22	14:50:53	OXL2A000000000089HMD1
1	17.8100	XLON	08-Jun-22	14:50:53	OXL2A000000000089HMD2
21	17.8100	XLON	08-Jun-22	14:50:53	OXL27000000000089HLQ1
49	17.8100	XLON	08-Jun-22	14:50:53	OXL27000000000089HLQ2
86	17.8100	XLON	08-Jun-22	14:50:53	OXL27000000000089HLQ3
42	17.8050	XLON	08-Jun-22	14:53:28	OXL21000000000089HQN4
163	17.8050	XLON	08-Jun-22	14:53:28	OXL21000000000089HQN5
42	17.8050	XLON	08-Jun-22	14:53:28	OXL21000000000089HQN6
27	17.8050	XLON	08-Jun-22	14:53:28	OXL24000000000089HQIM
47	17.8050	XLON	08-Jun-22	14:53:28	OXL24000000000089HQIN
26	17.8050	XLON	08-Jun-22	14:53:28	OXL2A000000000089HMN4
88	17.8050	XLON	08-Jun-22	14:53:28	OXL24000000000089HQIP
35	17.8050	XLON	08-Jun-22	14:53:28	OXL2A000000000089HMN6
25	17.8050	XLON	08-Jun-22	14:53:28	OXL2A000000000089HMN5
73	17.8050	XLON	08-Jun-22	14:53:28	OXL2A000000000089HMN7
77	17.8050	XLON	08-Jun-22	14:53:28	OXL24000000000089HQIQ
26	17.8050	XLON	08-Jun-22	14:53:28	OXL24000000000089HQIO
59	17.8050	XLON	08-Jun-22	14:53:28	OXL24000000000089HQIR
57	17.8050	XLON	08-Jun-22	14:53:28	OXL24000000000089HQIT
42	17.8050	XLON	08-Jun-22	14:53:28	OXL27000000000089HM9B
64	17.8050	XLON	08-Jun-22	14:53:28	OXL27000000000089HM9C
24	17.8050	XLON	08-Jun-22	14:53:28	OXL27000000000089HM9D
26	17.8050	XLON	08-Jun-22	14:53:28	OXL27000000000089HM9E
33	17.8050	XLON	08-Jun-22	14:53:28	OXL27000000000089HM9F
57	17.8050	XLON	08-Jun-22	14:53:28	OXL21000000000089HQNE
68	17.8050	XLON	08-Jun-22	14:53:28	OXL21000000000089HQNF
45	17.8050	XLON	08-Jun-22	14:53:28	OXL21000000000089HQNG
62	17.8050	XLON	08-Jun-22	14:53:28	OXL21000000000089HQNH
51	17.8050	XLON	08-Jun-22	14:53:28	OXL21000000000089HQNI
107	17.8150	XLON	08-Jun-22	14:56:03	OXL2A000000000089HN51
82	17.8150	XLON	08-Jun-22	14:56:03	OXL27000000000089HMKN
106	17.8150	XLON	08-Jun-22	14:56:03	OXL2A000000000089HN52
84	17.8150	XLON	08-Jun-22	14:56:03	OXL21000000000089HR65
67	17.8150	XLON	08-Jun-22	14:56:03	OXL27000000000089HMKO
90	17.8150	XLON	08-Jun-22	14:56:03	OXL27000000000089HMKQ
78	17.8150	XLON	08-Jun-22	14:56:03	OXL21000000000089HR67
50	17.8150	XLON	08-Jun-22	14:56:03	OXL21000000000089HR68
112	17.8150	XLON	08-Jun-22	14:56:03	OXL21000000000089HR69
91	17.8150	XLON	08-Jun-22	14:56:03	OXL24000000000089HR25
77	17.8150	XLON	08-Jun-22	14:56:03	OXL24000000000089HR2T
76	17.8200	XLON	08-Jun-22	14:56:21	OXL27000000000089HMLT
80	17.8200	XLON	08-Jun-22	14:56:21	OXL27000000000089HMLV
103	17.8200	XLON	08-Jun-22	14:56:21	OXL2A000000000089HN6O
119	17.8200	XLON	08-Jun-22	14:56:21	OXL27000000000089HMM0
72	17.8200	XLON	08-Jun-22	14:56:21	OXL2A000000000089HN6Q
16	17.8200	XLON	08-Jun-22	14:56:21	OXL2A000000000089HN6P
80	17.8200	XLON	08-Jun-22	14:56:21	OXL27000000000089HMM1
75	17.8200	XLON	08-Jun-22	14:56:21	OXL2A000000000089HN6R
127	17.8200	XLON	08-Jun-22	14:56:21	OXL21000000000089HR81
86	17.8200	XLON	08-Jun-22	14:56:21	OXL21000000000089HR82
87	17.8200	XLON	08-Jun-22	14:56:21	OXL21000000000089HR83
24	17.8200	XLON	08-Jun-22	14:56:21	OXL21000000000089HR84
91	17.8200	XLON	08-Jun-22	14:56:21	OXL24000000000089HR4E
98	17.8200	XLON	08-Jun-22	14:56:21	OXL21000000000089HR85
415	17.8200	XLON	08-Jun-22	14:56:21	OXL21000000000089HR86
50	17.8200	XLON	08-Jun-22	14:56:21	OXL21000000000089HR87
60	17.8200	XLON	08-Jun-22	14:56:21	OXL24000000000089HR4F
104	17.8200	XLON	08-Jun-22	14:56:21	OXL24000000000089HR4G
116	17.8200	XLON	08-Jun-22	14:56:21	OXL24000000000089HR4H
109	17.8200	XLON	08-Jun-22	14:56:21	OXL24000000000089HR4I
89	17.8200	XLON	08-Jun-22	14:56:21	OXL24000000000089HR4J
74	17.8200	XLON	08-Jun-22	14:56:21	OXL24000000000089HR4K
66	17.8150	XLON	08-Jun-22	14:56:35	OXL2A000000000089HN83
86	17.8150	XLON	08-Jun-22	14:56:35	OXL27000000000089HMMR
48	17.8150	XLON	08-Jun-22	14:56:35	OXL27000000000089HMMS
45	17.8150	XLON	08-Jun-22	14:56:35	OXL27000000000089HMMT
1	17.8150	XLON	08-Jun-22	14:56:35	OXL21000000000089HR96
61	17.8150	XLON	08-Jun-22	14:56:35	OXL21000000000089HR97
60	17.8150	XLON	08-Jun-22	14:56:35	OXL21000000000089HR98
47	17.8150	XLON	08-Jun-22	14:56:35	OXL21000000000089HR99
55	17.8150	XLON	08-Jun-22	14:56:35	OXL21000000000089HR9A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
48	17.8150	XLON	08-Jun-22	14:56:35	OXL24000000000089HR5E
50	17.8150	XLON	08-Jun-22	14:56:35	OXL2A0000000000089HN84
46	17.8150	XLON	08-Jun-22	14:56:35	OXL24000000000089HR5F
65	17.8100	XLON	08-Jun-22	14:56:49	OXL27000000000089HMO6
76	17.8100	XLON	08-Jun-22	14:56:49	OXL27000000000089HMO7
89	17.8100	XLON	08-Jun-22	14:56:49	OXL21000000000089HR9R
104	17.8100	XLON	08-Jun-22	14:56:49	OXL21000000000089HR9S
61	17.8100	XLON	08-Jun-22	14:56:49	OXL21000000000089HR9T
73	17.8100	XLON	08-Jun-22	14:56:49	OXL2A0000000000089HNA2
192	17.8100	XLON	08-Jun-22	14:56:49	OXL21000000000089HR9U
143	17.8100	XLON	08-Jun-22	14:56:49	OXL21000000000089HR9V
75	17.8100	XLON	08-Jun-22	14:56:49	OXL24000000000089HR69
96	17.8100	XLON	08-Jun-22	14:56:49	OXL24000000000089HR6A
72	17.8100	XLON	08-Jun-22	14:56:49	OXL24000000000089HR6B
83	17.8100	XLON	08-Jun-22	14:56:49	OXL24000000000089HR6C
93	17.8100	XLON	08-Jun-22	14:56:49	OXL24000000000089HR6D
87	17.8100	XLON	08-Jun-22	14:56:49	OXL2A0000000000089HNA3
49	17.8150	XLON	08-Jun-22	14:57:50	OXL24000000000089HRAD
63	17.8150	XLON	08-Jun-22	14:57:50	OXL2A0000000000089HNFE
59	17.8150	XLON	08-Jun-22	14:57:50	OXL24000000000089HRAE
49	17.8150	XLON	08-Jun-22	14:57:50	OXL27000000000089HMTS
46	17.8150	XLON	08-Jun-22	14:57:50	OXL2A0000000000089HNFF
235	17.8150	XLON	08-Jun-22	14:57:50	OXL21000000000089HREH
48	17.8150	XLON	08-Jun-22	14:57:50	OXL2A0000000000089HNFG
52	17.8150	XLON	08-Jun-22	14:57:50	OXL21000000000089HREI
65	17.8150	XLON	08-Jun-22	14:57:50	OXL21000000000089HREJ
45	17.8150	XLON	08-Jun-22	14:57:50	OXL21000000000089HREK
33	17.8150	XLON	08-Jun-22	14:57:50	OXL24000000000089HRAF
48	17.8150	XLON	08-Jun-22	14:57:50	OXL24000000000089HRAG
52	17.8150	XLON	08-Jun-22	14:57:50	OXL21000000000089HREL
89	17.8150	XLON	08-Jun-22	14:57:50	OXL27000000000089HMTT
44	17.8150	XLON	08-Jun-22	14:57:50	OXL27000000000089HMTU
40	17.8100	XLON	08-Jun-22	14:58:22	OXL2A0000000000089HNHP
3	17.8100	XLON	08-Jun-22	14:58:22	OXL27000000000089HMVT
55	17.8100	XLON	08-Jun-22	14:58:22	OXL21000000000089HRGM
36	17.8100	XLON	08-Jun-22	14:58:22	OXL27000000000089HMVU
39	17.8100	XLON	08-Jun-22	14:58:22	OXL24000000000089HRDM
27	17.8100	XLON	08-Jun-22	14:58:22	OXL27000000000089HMVV
65	17.8100	XLON	08-Jun-22	14:58:22	OXL24000000000089HRDN
18	17.8100	XLON	08-Jun-22	14:58:22	OXL24000000000089HRDO
56	17.8100	XLON	08-Jun-22	14:58:22	OXL24000000000089HRDP
83	17.8100	XLON	08-Jun-22	14:58:22	OXL21000000000089HRGS
56	17.8100	XLON	08-Jun-22	14:58:38	OXL2A0000000000089HNJO
98	17.8100	XLON	08-Jun-22	14:58:38	OXL21000000000089HRIG
61	17.8100	XLON	08-Jun-22	14:58:38	OXL21000000000089HRIH
48	17.8100	XLON	08-Jun-22	14:58:38	OXL21000000000089HRII
37	17.8100	XLON	08-Jun-22	14:58:38	OXL24000000000089HRF9
55	17.8100	XLON	08-Jun-22	14:58:38	OXL24000000000089HRFA
50	17.8100	XLON	08-Jun-22	14:58:38	OXL21000000000089HRIN
1	17.8100	XLON	08-Jun-22	14:58:38	OXL21000000000089HRIO
50	17.8100	XLON	08-Jun-22	14:58:38	OXL2A0000000000089HNJP
17	17.8100	XLON	08-Jun-22	14:58:38	OXL27000000000089HN11
38	17.8100	XLON	08-Jun-22	14:58:38	OXL24000000000089HRFB
51	17.8100	XLON	08-Jun-22	14:58:38	OXL27000000000089HN1J
43	17.8100	XLON	08-Jun-22	14:58:38	OXL24000000000089HRFC
51	17.8100	XLON	08-Jun-22	14:58:38	OXL24000000000089HRFD
85	17.8050	XLON	08-Jun-22	14:59:00	OXL2A0000000000089HNLH
105	17.8050	XLON	08-Jun-22	14:59:00	OXL2A0000000000089HNLI
49	17.8050	XLON	08-Jun-22	14:59:00	OXL24000000000089HRHN
45	17.8050	XLON	08-Jun-22	14:59:00	OXL24000000000089HRHO
88	17.8050	XLON	08-Jun-22	14:59:00	OXL27000000000089HN37
77	17.8050	XLON	08-Jun-22	14:59:00	OXL27000000000089HN38
79	17.8050	XLON	08-Jun-22	14:59:00	OXL24000000000089HRHP
34	17.8050	XLON	08-Jun-22	14:59:00	OXL24000000000089HRHQ
77	17.8050	XLON	08-Jun-22	14:59:00	OXL21000000000089HRK8
67	17.8050	XLON	08-Jun-22	14:59:00	OXL21000000000089HRK9
73	17.8050	XLON	08-Jun-22	14:59:00	OXL21000000000089HRKA
85	17.8050	XLON	08-Jun-22	14:59:00	OXL27000000000089HN39
92	17.8050	XLON	08-Jun-22	14:59:00	OXL21000000000089HRKB
40	17.8050	XLON	08-Jun-22	14:59:00	OXL21000000000089HRKC
30	17.8000	XLON	08-Jun-22	14:59:17	OXL2A0000000000089HNJ
26	17.8000	XLON	08-Jun-22	14:59:17	OXL21000000000089HRMC
255	17.8000	XLON	08-Jun-22	14:59:17	OXL21000000000089HRMF
67	17.8000	XLON	08-Jun-22	14:59:17	OXL2A0000000000089HNK
51	17.8000	XLON	08-Jun-22	14:59:17	OXL2A0000000000089HNNL
83	17.8000	XLON	08-Jun-22	14:59:17	OXL21000000000089HRMH
35	17.8000	XLON	08-Jun-22	14:59:17	OXL2A0000000000089HNNM
2	17.8000	XLON	08-Jun-22	14:59:17	OXL21000000000089HRMI
34	17.8000	XLON	08-Jun-22	14:59:17	OXL21000000000089HRMJ
54	17.8000	XLON	08-Jun-22	14:59:17	OXL27000000000089HN4B
25	17.8000	XLON	08-Jun-22	14:59:17	OXL21000000000089HRMK
28	17.8000	XLON	08-Jun-22	14:59:17	OXL27000000000089HN4C
48	17.8000	XLON	08-Jun-22	14:59:17	OXL21000000000089HRML
39	17.8000	XLON	08-Jun-22	14:59:17	OXL27000000000089HN4D
27	17.8000	XLON	08-Jun-22	14:59:17	OXL21000000000089HRMM
61	17.8000	XLON	08-Jun-22	14:59:17	OXL27000000000089HN4F
23	17.8000	XLON	08-Jun-22	14:59:17	OXL21000000000089HRMN
30	17.8000	XLON	08-Jun-22	14:59:17	OXL27000000000089HN4E
29	17.8000	XLON	08-Jun-22	14:59:17	OXL24000000000089HRJH
30	17.8000	XLON	08-Jun-22	14:59:17	OXL24000000000089HRJI
32	17.8000	XLON	08-Jun-22	14:59:17	OXL24000000000089HRJJ
84	17.8000	XLON	08-Jun-22	14:59:17	OXL24000000000089HRJK
34	17.8000	XLON	08-Jun-22	14:59:17	OXL24000000000089HRJL
27	17.8000	XLON	08-Jun-22	14:59:17	OXL24000000000089HRJM
27	17.8000	XLON	08-Jun-22	14:59:17	OXL24000000000089HRJN
7	17.8000	XLON	08-Jun-22	14:59:35	OXL24000000000089HRKP
25	17.8000	XLON	08-Jun-22	14:59:35	OXL27000000000089HN5L
24	17.8000	XLON	08-Jun-22	14:59:35	OXL24000000000089HRKQ
36	17.8000	XLON	08-Jun-22	14:59:35	OXL27000000000089HN5M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
49	17.8000	XLON	08-Jun-22	14:59:35	OXL24000000000089HRKR
2	17.8000	XLON	08-Jun-22	14:59:35	OXL24000000000089HRKS
23	17.8000	XLON	08-Jun-22	14:59:35	OXL21000000000089HRO0
77	17.8000	XLON	08-Jun-22	14:59:35	OXL21000000000089HRO1
44	17.8000	XLON	08-Jun-22	14:59:35	OXL21000000000089HRO2
33	17.8000	XLON	08-Jun-22	14:59:35	OXL21000000000089HRO3
36	17.8000	XLON	08-Jun-22	14:59:35	OXL2A0000000000089HN00
45	17.8000	XLON	08-Jun-22	14:59:37	OXL24000000000089HRKV
43	17.8000	XLON	08-Jun-22	14:59:37	OXL27000000000089HN5Q
33	17.8000	XLON	08-Jun-22	14:59:37	OXL27000000000089HN5R
24	17.8000	XLON	08-Jun-22	14:59:37	OXL2A0000000000089HNOV
11	17.8000	XLON	08-Jun-22	14:59:37	OXL2A0000000000089HNPO
25	17.8000	XLON	08-Jun-22	14:59:37	OXL27000000000089HN5S
38	17.8000	XLON	08-Jun-22	14:59:37	OXL21000000000089HROE
21	17.8000	XLON	08-Jun-22	14:59:37	OXL21000000000089HROF
26	17.8000	XLON	08-Jun-22	14:59:37	OXL21000000000089HROG
22	17.8000	XLON	08-Jun-22	14:59:37	OXL24000000000089HRL0
38	17.8000	XLON	08-Jun-22	14:59:37	OXL24000000000089HRL1
40	17.8000	XLON	08-Jun-22	14:59:46	OXL21000000000089HRQ8
27	17.8000	XLON	08-Jun-22	14:59:46	OXL27000000000089HN79
17	17.8000	XLON	08-Jun-22	14:59:46	OXL21000000000089HRQ9
17	17.8000	XLON	08-Jun-22	14:59:46	OXL21000000000089HRQA
19	17.8000	XLON	08-Jun-22	14:59:46	OXL24000000000089HRMP
30	17.8000	XLON	08-Jun-22	14:59:46	OXL24000000000089HRMQ
82	17.8000	XLON	08-Jun-22	14:59:46	OXL21000000000089HRQB
29	17.8000	XLON	08-Jun-22	14:59:46	OXL2A000000000089HNQO
23	17.8000	XLON	08-Jun-22	14:59:52	OXL27000000000089HN7Q
24	17.8000	XLON	08-Jun-22	14:59:52	OXL21000000000089HRR5
33	17.8000	XLON	08-Jun-22	14:59:52	OXL21000000000089HRR6
33	17.8000	XLON	08-Jun-22	14:59:52	OXL2A000000000089HNRC
27	17.8000	XLON	08-Jun-22	14:59:52	OXL21000000000089HRR7
133	17.8000	XLON	08-Jun-22	14:59:52	OXL21000000000089HRR8
27	17.8000	XLON	08-Jun-22	14:59:52	OXL27000000000089HN7R
22	17.8000	XLON	08-Jun-22	14:59:52	OXL24000000000089HRNH
35	17.8000	XLON	08-Jun-22	14:59:52	OXL27000000000089HN7S
23	17.8000	XLON	08-Jun-22	14:59:52	OXL24000000000089HRNI
35	17.8000	XLON	08-Jun-22	14:59:52	OXL24000000000089HRNJ
33	17.8050	XLON	08-Jun-22	15:00:10	OXL21000000000089HRV6
35	17.8050	XLON	08-Jun-22	15:00:10	OXL21000000000089HRV7
28	17.8050	XLON	08-Jun-22	15:00:10	OXL24000000000089HRU3
27	17.8050	XLON	08-Jun-22	15:00:10	OXL24000000000089HRU4
5	17.8050	XLON	08-Jun-22	15:00:10	OXL21000000000089HRV1
30	17.8050	XLON	08-Jun-22	15:00:10	OXL27000000000089HNC5
32	17.8050	XLON	08-Jun-22	15:00:10	OXL2A000000000089HNVQ
23	17.8050	XLON	08-Jun-22	15:00:10	OXL27000000000089HNCT
39	17.8050	XLON	08-Jun-22	15:00:44	OXL21000000000089HS1P
39	17.8050	XLON	08-Jun-22	15:00:44	OXL21000000000089HS1Q
25	17.8050	XLON	08-Jun-22	15:00:44	OXL2A000000000089HO2J
29	17.8050	XLON	08-Jun-22	15:00:44	OXL2A000000000089HO2K
13	17.8050	XLON	08-Jun-22	15:00:44	OXL27000000000089HNFM
31	17.8050	XLON	08-Jun-22	15:00:44	OXL21000000000089HS25
20	17.8050	XLON	08-Jun-22	15:00:44	OXL24000000000089HS1V
23	17.8050	XLON	08-Jun-22	15:00:44	OXL24000000000089HS20
16	17.8050	XLON	08-Jun-22	15:01:10	OXL27000000000089HN15
76	17.8050	XLON	08-Jun-22	15:01:10	OXL21000000000089HS3K
33	17.8050	XLON	08-Jun-22	15:01:10	OXL21000000000089HS3L
30	17.8050	XLON	08-Jun-22	15:01:10	OXL2A000000000089HO4P
39	17.8050	XLON	08-Jun-22	15:01:10	OXL24000000000089HS4R
41	17.8050	XLON	08-Jun-22	15:01:10	OXL27000000000089HN16
36	17.8050	XLON	08-Jun-22	15:01:10	OXL27000000000089HN17
38	17.8050	XLON	08-Jun-22	15:01:10	OXL27000000000089HN18
22	17.8050	XLON	08-Jun-22	15:01:10	OXL21000000000089HS3O
45	17.8050	XLON	08-Jun-22	15:01:35	OXL24000000000089HS8I
27	17.8050	XLON	08-Jun-22	15:01:35	OXL2A000000000089HO6R
21	17.8050	XLON	08-Jun-22	15:01:35	OXL2A000000000089HO6S
38	17.8050	XLON	08-Jun-22	15:01:35	OXL21000000000089HS67
29	17.8050	XLON	08-Jun-22	15:01:35	OXL21000000000089HS68
27	17.8050	XLON	08-Jun-22	15:01:35	OXL27000000000089HNKO
32	17.8050	XLON	08-Jun-22	15:01:35	OXL21000000000089HS69
24	17.8050	XLON	08-Jun-22	15:01:35	OXL27000000000089HNKP
37	17.8050	XLON	08-Jun-22	15:01:35	OXL27000000000089HNKQ
12	17.8050	XLON	08-Jun-22	15:01:35	OXL27000000000089HNKR
11	17.8050	XLON	08-Jun-22	15:01:35	OXL27000000000089HNKS
41	17.8050	XLON	08-Jun-22	15:01:35	OXL2A000000000089HO6T
24	17.8050	XLON	08-Jun-22	15:01:35	OXL24000000000089HS8J
45	17.8050	XLON	08-Jun-22	15:01:35	OXL2A000000000089HO6U
27	17.8050	XLON	08-Jun-22	15:01:35	OXL24000000000089HS8K
13	17.8050	XLON	08-Jun-22	15:01:35	OXL24000000000089HS8L
19	17.8050	XLON	08-Jun-22	15:01:35	OXL24000000000089HS8M
32	17.8050	XLON	08-Jun-22	15:01:35	OXL24000000000089HS8N
35	17.8050	XLON	08-Jun-22	15:01:35	OXL24000000000089HS8O
106	17.8050	XLON	08-Jun-22	15:01:35	OXL21000000000089HS6A
34	17.8050	XLON	08-Jun-22	15:01:35	OXL21000000000089HS6B
28	17.8050	XLON	08-Jun-22	15:01:35	OXL21000000000089HS6C
23	17.8050	XLON	08-Jun-22	15:01:35	OXL21000000000089HS6D
20	17.8050	XLON	08-Jun-22	15:02:07	OXL24000000000089HSC4
28	17.8050	XLON	08-Jun-22	15:02:07	OXL27000000000089HNMG
25	17.8050	XLON	08-Jun-22	15:02:07	OXL24000000000089HSC5
30	17.8050	XLON	08-Jun-22	15:02:07	OXL24000000000089HSC6
32	17.8050	XLON	08-Jun-22	15:02:07	OXL27000000000089HNMH
24	17.8050	XLON	08-Jun-22	15:02:07	OXL24000000000089HSC7
21	17.8050	XLON	08-Jun-22	15:02:07	OXL2A000000000089HO8A
35	17.8050	XLON	08-Jun-22	15:02:07	OXL2A000000000089HO8B
25	17.8050	XLON	08-Jun-22	15:02:07	OXL21000000000089HS8F
3	17.8050	XLON	08-Jun-22	15:02:07	OXL21000000000089HS8H
33	17.8050	XLON	08-Jun-22	15:02:07	OXL21000000000089HS8I
17	17.8050	XLON	08-Jun-22	15:02:07	OXL21000000000089HS8J
75	17.8050	XLON	08-Jun-22	15:02:07	OXL21000000000089HS8K
37	17.8000	XLON	08-Jun-22	15:03:03	OXL2A000000000089HOCE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
40	17.8000	XLON	08-Jun-22	15:03:03	OXL21000000000089HSCG
31	17.8000	XLON	08-Jun-22	15:03:03	OXL21000000000089HSCL
21	17.8000	XLON	08-Jun-22	15:03:03	OXL27000000000089HNQC
32	17.8000	XLON	08-Jun-22	15:03:03	OXL24000000000089HSJG
29	17.8000	XLON	08-Jun-22	15:03:03	OXL24000000000089HSJH
29	17.8000	XLON	08-Jun-22	15:03:41	OXL27000000000089HNSR
30	17.8000	XLON	08-Jun-22	15:03:41	OXL24000000000089HSMH
27	17.8000	XLON	08-Jun-22	15:03:41	OXL21000000000089HSEQ
31	17.8000	XLON	08-Jun-22	15:03:41	OXL21000000000089HSER
19	17.8000	XLON	08-Jun-22	15:03:41	OXL21000000000089HSES
39	17.8000	XLON	08-Jun-22	15:03:41	OXL2A000000000089HOEA
143	17.8000	XLON	08-Jun-22	15:03:41	OXL21000000000089HSF4
24	17.8000	XLON	08-Jun-22	15:03:41	OXL2A000000000089HOEB
1	17.8000	XLON	08-Jun-22	15:03:41	OXL21000000000089HSF5
28	17.8000	XLON	08-Jun-22	15:03:41	OXL27000000000089HNS5
29	17.8000	XLON	08-Jun-22	15:03:41	OXL27000000000089HNST
22	17.8000	XLON	08-Jun-22	15:03:41	OXL24000000000089HSMI
43	17.8000	XLON	08-Jun-22	15:03:41	OXL24000000000089HSMJ
34	17.8100	XLON	08-Jun-22	15:07:12	OXL24000000000089HTAH
97	17.8100	XLON	08-Jun-22	15:07:12	OXL24000000000089HTAG
91	17.8100	XLON	08-Jun-22	15:07:12	OXL24000000000089HTAI
34	17.8100	XLON	08-Jun-22	15:07:12	OXL27000000000089HOCF
40	17.8100	XLON	08-Jun-22	15:07:12	OXL27000000000089HOCG
62	17.8100	XLON	08-Jun-22	15:07:12	OXL21000000000089HTOO
65	17.8100	XLON	08-Jun-22	15:07:12	OXL27000000000089HOCH
84	17.8100	XLON	08-Jun-22	15:07:12	OXL21000000000089HTOP
28	17.8100	XLON	08-Jun-22	15:07:12	OXL27000000000089HOCI
27	17.8100	XLON	08-Jun-22	15:07:12	OXL21000000000089HTOQ
238	17.8100	XLON	08-Jun-22	15:07:12	OXL21000000000089HTOR
50	17.8100	XLON	08-Jun-22	15:07:12	OXL27000000000089HOCJ
29	17.8100	XLON	08-Jun-22	15:07:12	OXL21000000000089HTOS
31	17.8100	XLON	08-Jun-22	15:07:12	OXL21000000000089HTOT
52	17.8100	XLON	08-Jun-22	15:07:12	OXL2A000000000089HOU5
70	17.8100	XLON	08-Jun-22	15:07:12	OXL2A000000000089HOU6
88	17.8150	XLON	08-Jun-22	15:08:04	OXL24000000000089HTF4
109	17.8150	XLON	08-Jun-22	15:08:04	OXL24000000000089HTF5
152	17.8150	XLON	08-Jun-22	15:08:31	OXL21000000000089HT5L
35	17.8150	XLON	08-Jun-22	15:08:31	OXL21000000000089HT5N
16	17.8150	XLON	08-Jun-22	15:08:31	OXL21000000000089HT5M
37	17.8150	XLON	08-Jun-22	15:08:31	OXL21000000000089HT5O
85	17.8150	XLON	08-Jun-22	15:09:19	OXL24000000000089HTLU
62	17.8150	XLON	08-Jun-22	15:09:47	OXL24000000000089HTOP
33	17.8150	XLON	08-Jun-22	15:09:47	OXL24000000000089HTOQ
17	17.8150	XLON	08-Jun-22	15:09:47	OXL24000000000089HTOR
197	17.8150	XLON	08-Jun-22	15:10:34	OXL21000000000089HTDL
86	17.8150	XLON	08-Jun-22	15:10:34	OXL21000000000089HTDM
114	17.8150	XLON	08-Jun-22	15:10:46	OXL27000000000089HOPU
31	17.8150	XLON	08-Jun-22	15:10:48	OXL21000000000089HTEJ
27	17.8150	XLON	08-Jun-22	15:10:48	OXL21000000000089HTEK
44	17.8150	XLON	08-Jun-22	15:10:48	OXL21000000000089HTEL
11	17.8150	XLON	08-Jun-22	15:10:48	OXL21000000000089HTEM
104	17.8150	XLON	08-Jun-22	15:10:49	OXL24000000000089HTTK
32	17.8150	XLON	08-Jun-22	15:10:52	OXL24000000000089HTTT
102	17.8150	XLON	08-Jun-22	15:10:52	OXL24000000000089HTTU
16	17.8150	XLON	08-Jun-22	15:10:52	OXL21000000000089HTEV
124	17.8150	XLON	08-Jun-22	15:10:52	OXL21000000000089HTF0
81	17.8200	XLON	08-Jun-22	15:12:16	OXL21000000000089HTK5
59	17.8200	XLON	08-Jun-22	15:12:16	OXL21000000000089HTK6
147	17.8200	XLON	08-Jun-22	15:12:16	OXL24000000000089HU5E
22	17.8200	XLON	08-Jun-22	15:12:16	OXL2A000000000089HPFJ
132	17.8200	XLON	08-Jun-22	15:12:16	OXL2A000000000089HPFK
43	17.8200	XLON	08-Jun-22	15:12:16	OXL21000000000089HTKB
26	17.8200	XLON	08-Jun-22	15:12:16	OXL21000000000089HTKC
158	17.8200	XLON	08-Jun-22	15:12:16	OXL21000000000089HTKD
124	17.8200	XLON	08-Jun-22	15:12:16	OXL24000000000089HU5F
51	17.8200	XLON	08-Jun-22	15:12:16	OXL2A000000000089HPFL
56	17.8200	XLON	08-Jun-22	15:12:16	OXL2A000000000089HPFM
118	17.8200	XLON	08-Jun-22	15:12:16	OXL27000000000089HOV0
2	17.8200	XLON	08-Jun-22	15:12:16	OXL27000000000089HOV1
144	17.8200	XLON	08-Jun-22	15:12:20	OXL24000000000089HU5P
190	17.8200	XLON	08-Jun-22	15:12:20	OXL21000000000089HTKP
137	17.8200	XLON	08-Jun-22	15:12:30	OXL21000000000089HTLE
112	17.8200	XLON	08-Jun-22	15:12:54	OXL24000000000089HU9B
121	17.8150	XLON	08-Jun-22	15:12:55	OXL21000000000089HTN7
120	17.8150	XLON	08-Jun-22	15:12:55	OXL21000000000089HTN8
89	17.8150	XLON	08-Jun-22	15:12:55	OXL21000000000089HTN9
72	17.8150	XLON	08-Jun-22	15:12:55	OXL24000000000089HU9C
68	17.8150	XLON	08-Jun-22	15:12:55	OXL24000000000089HU9D
104	17.8150	XLON	08-Jun-22	15:12:55	OXL2A000000000089HPIC
119	17.8150	XLON	08-Jun-22	15:12:55	OXL2A000000000089HPID
62	17.8150	XLON	08-Jun-22	15:12:55	OXL24000000000089HU9E
146	17.8150	XLON	08-Jun-22	15:12:55	OXL2A000000000089HPIE
136	17.8150	XLON	08-Jun-22	15:12:55	OXL24000000000089HU9G
50	17.8150	XLON	08-Jun-22	15:12:55	OXL24000000000089HU9F
147	17.8150	XLON	08-Jun-22	15:12:55	OXL24000000000089HU9H
138	17.8150	XLON	08-Jun-22	15:12:55	OXL27000000000089HP19
107	17.8150	XLON	08-Jun-22	15:12:55	OXL27000000000089HP1A
71	17.8300	XLON	08-Jun-22	15:13:53	OXL27000000000089HP4I
69	17.8300	XLON	08-Jun-22	15:14:20	OXL24000000000089HUGS
71	17.8300	XLON	08-Jun-22	15:14:20	OXL27000000000089HP6A
75	17.8300	XLON	08-Jun-22	15:14:20	OXL24000000000089HUGT
146	17.8350	XLON	08-Jun-22	15:14:56	OXL21000000000089HTTK
32	17.8350	XLON	08-Jun-22	15:14:56	OXL21000000000089HTTL
105	17.8350	XLON	08-Jun-22	15:14:56	OXL21000000000089HTTM
27	17.8350	XLON	08-Jun-22	15:15:16	OXL2A000000000089HPQM
175	17.8350	XLON	08-Jun-22	15:15:16	OXL2A000000000089HPQN
65	17.8350	XLON	08-Jun-22	15:15:16	OXL2A000000000089HPQO
280	17.8350	XLON	08-Jun-22	15:15:21	OXL21000000000089HU0G
207	17.8350	XLON	08-Jun-22	15:15:29	OXL27000000000089HPB2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
156	17.8350	XLON	08-Jun-22	15:15:30	OXL21000000000089HU16
175	17.8350	XLON	08-Jun-22	15:15:35	OXL21000000000089HU1B
90	17.8350	XLON	08-Jun-22	15:15:51	OXL27000000000089HPC9
28	17.8350	XLON	08-Jun-22	15:15:51	OXL27000000000089HPCA
33	17.8350	XLON	08-Jun-22	15:15:51	OXL27000000000089HPCB
134	17.8350	XLON	08-Jun-22	15:15:53	OXL27000000000089HPCP
24	17.8450	XLON	08-Jun-22	15:16:25	OXL2A000000000089HPVO
23	17.8450	XLON	08-Jun-22	15:16:42	OXL2A000000000089HQ0G
79	17.8450	XLON	08-Jun-22	15:16:48	OXL2A000000000089HQ11
124	17.8450	XLON	08-Jun-22	15:16:48	OXL2A000000000089HQ12
133	17.8450	XLON	08-Jun-22	15:16:48	OXL27000000000089HPH6
92	17.8450	XLON	08-Jun-22	15:16:48	OXL2A000000000089HQ13
74	17.8450	XLON	08-Jun-22	15:16:48	OXL2A000000000089HQ14
127	17.8450	XLON	08-Jun-22	15:16:48	OXL21000000000089HU76
110	17.8450	XLON	08-Jun-22	15:16:48	OXL21000000000089HU77
100	17.8450	XLON	08-Jun-22	15:16:48	OXL21000000000089HU78
135	17.8450	XLON	08-Jun-22	15:16:48	OXL27000000000089HPH7
176	17.8450	XLON	08-Jun-22	15:16:48	OXL21000000000089HU7A
133	17.8450	XLON	08-Jun-22	15:16:48	OXL21000000000089HU7B
94	17.8450	XLON	08-Jun-22	15:16:48	OXL27000000000089HPH8
83	17.8450	XLON	08-Jun-22	15:16:48	OXL21000000000089HU7C
71	17.8450	XLON	08-Jun-22	15:16:48	OXL27000000000089HPH9
66	17.8450	XLON	08-Jun-22	15:16:48	OXL24000000000089HV0T
94	17.8450	XLON	08-Jun-22	15:16:48	OXL27000000000089HPHA
86	17.8450	XLON	08-Jun-22	15:16:48	OXL21000000000089HU7D
90	17.8450	XLON	08-Jun-22	15:16:48	OXL24000000000089HV0U
148	17.8450	XLON	08-Jun-22	15:16:48	OXL21000000000089HU7F
120	17.8450	XLON	08-Jun-22	15:16:48	OXL24000000000089HV0V
95	17.8450	XLON	08-Jun-22	15:16:48	OXL24000000000089HV10
71	17.8450	XLON	08-Jun-22	15:16:48	OXL24000000000089HV11
69	17.8450	XLON	08-Jun-22	15:16:48	OXL24000000000089HV12
10	17.8400	XLON	08-Jun-22	15:17:16	OXL2A000000000089HQ33
129	17.8400	XLON	08-Jun-22	15:17:16	OXL21000000000089HU9G
84	17.8400	XLON	08-Jun-22	15:17:16	OXL21000000000089HU9H
30	17.8400	XLON	08-Jun-22	15:17:16	OXL2A000000000089HQ34
69	17.8400	XLON	08-Jun-22	15:17:16	OXL24000000000089HV45
72	17.8400	XLON	08-Jun-22	15:17:16	OXL24000000000089HV46
48	17.8400	XLON	08-Jun-22	15:17:16	OXL24000000000089HV47
60	17.8400	XLON	08-Jun-22	15:17:16	OXL24000000000089HV48
89	17.8400	XLON	08-Jun-22	15:17:16	OXL27000000000089HPJB
77	17.8400	XLON	08-Jun-22	15:17:16	OXL27000000000089HPJC
87	17.8400	XLON	08-Jun-22	15:17:16	OXL27000000000089HPJD
68	17.8400	XLON	08-Jun-22	15:17:37	OXL27000000000089HPL8
43	17.8400	XLON	08-Jun-22	15:17:37	OXL27000000000089HPL9
57	17.8400	XLON	08-Jun-22	15:17:37	OXL24000000000089HV6E
85	17.8400	XLON	08-Jun-22	15:17:37	OXL21000000000089HUBT
79	17.8400	XLON	08-Jun-22	15:17:37	OXL21000000000089HUBU
31	17.8500	XLON	08-Jun-22	15:18:34	OXL24000000000089HVDP
41	17.8500	XLON	08-Jun-22	15:18:34	OXL24000000000089HVDQ
85	17.8500	XLON	08-Jun-22	15:18:34	OXL24000000000089HVDR
114	17.8500	XLON	08-Jun-22	15:18:34	OXL21000000000089HUGO
24	17.8500	XLON	08-Jun-22	15:18:34	OXL27000000000089HPPF
87	17.8500	XLON	08-Jun-22	15:18:37	OXL2A000000000089HQ99
15	17.8500	XLON	08-Jun-22	15:18:37	OXL2A000000000089HQ9A
50	17.8500	XLON	08-Jun-22	15:18:37	OXL27000000000089HPP0
43	17.8500	XLON	08-Jun-22	15:18:37	OXL27000000000089HPPP
59	17.8500	XLON	08-Jun-22	15:18:37	OXL24000000000089HVE7
59	17.8500	XLON	08-Jun-22	15:18:37	OXL24000000000089HVE8
43	17.8500	XLON	08-Jun-22	15:18:37	OXL2A000000000089HQ9B
58	17.8500	XLON	08-Jun-22	15:18:37	OXL24000000000089HVE9
56	17.8500	XLON	08-Jun-22	15:18:37	OXL27000000000089HPPQ
51	17.8500	XLON	08-Jun-22	15:18:37	OXL24000000000089HVEA
81	17.8500	XLON	08-Jun-22	15:18:37	OXL2A000000000089HQ9C
85	17.8500	XLON	08-Jun-22	15:18:37	OXL21000000000089HUGU
25	17.8500	XLON	08-Jun-22	15:18:37	OXL21000000000089HUGV
120	17.8500	XLON	08-Jun-22	15:18:37	OXL21000000000089HUH0
17	17.8500	XLON	08-Jun-22	15:18:37	OXL21000000000089HUH1
101	17.8500	XLON	08-Jun-22	15:18:37	OXL21000000000089HUH2
71	17.8500	XLON	08-Jun-22	15:18:37	OXL21000000000089HUH3
88	17.8500	XLON	08-Jun-22	15:18:37	OXL21000000000089HUH4
74	17.8500	XLON	08-Jun-22	15:18:37	OXL21000000000089HUH5
85	17.8500	XLON	08-Jun-22	15:18:37	OXL21000000000089HUH6
123	17.8500	XLON	08-Jun-22	15:18:41	OXL2A000000000089HQ9R
52	17.8500	XLON	08-Jun-22	15:19:07	OXL21000000000089HJUG
78	17.8500	XLON	08-Jun-22	15:19:07	OXL21000000000089HJUH
42	17.8450	XLON	08-Jun-22	15:19:08	OXL24000000000089HVHJ
68	17.8450	XLON	08-Jun-22	15:19:08	OXL27000000000089HPS7
118	17.8450	XLON	08-Jun-22	15:19:08	OXL2A000000000089HQC2
82	17.8450	XLON	08-Jun-22	15:19:08	OXL27000000000089HPS8
39	17.8450	XLON	08-Jun-22	15:19:08	OXL24000000000089HVHK
55	17.8500	XLON	08-Jun-22	15:19:55	OXL21000000000089HUR3
47	17.8500	XLON	08-Jun-22	15:19:55	OXL24000000000089HVNT
60	17.8500	XLON	08-Jun-22	15:19:55	OXL27000000000089HQ08
120	17.8500	XLON	08-Jun-22	15:19:55	OXL21000000000089HUR4
118	17.8500	XLON	08-Jun-22	15:20:06	OXL21000000000089HUS9
47	17.8450	XLON	08-Jun-22	15:20:17	OXL27000000000089HQ3J
29	17.8450	XLON	08-Jun-22	15:20:17	OXL24000000000089HVQV
82	17.8450	XLON	08-Jun-22	15:20:17	OXL2A000000000089HQHM
64	17.8450	XLON	08-Jun-22	15:20:17	OXL21000000000089HUTD
74	17.8450	XLON	08-Jun-22	15:20:17	OXL2A000000000089HQHN
50	17.8450	XLON	08-Jun-22	15:20:17	OXL27000000000089HQ3K
30	17.8450	XLON	08-Jun-22	15:20:17	OXL24000000000089HVR0
61	17.8450	XLON	08-Jun-22	15:20:17	OXL21000000000089HUTE
27	17.8450	XLON	08-Jun-22	15:20:17	OXL2A000000000089HQHO
46	17.8450	XLON	08-Jun-22	15:20:17	OXL24000000000089HVR1
62	17.8450	XLON	08-Jun-22	15:20:17	OXL27000000000089HQ3L
80	17.8450	XLON	08-Jun-22	15:20:17	OXL27000000000089HQ3M
40	17.8450	XLON	08-Jun-22	15:20:17	OXL2A000000000089QHHP
33	17.8450	XLON	08-Jun-22	15:20:17	OXL24000000000089HVR2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
45	17.8450	XLON	08-Jun-22	15:20:17	OXL24000000000089HVR3
52	17.8450	XLON	08-Jun-22	15:20:17	OXL21000000000089HUTJ
101	17.8450	XLON	08-Jun-22	15:20:17	OXL21000000000089HUTK
63	17.8450	XLON	08-Jun-22	15:20:17	OXL21000000000089HUTL
39	17.8450	XLON	08-Jun-22	15:20:17	OXL21000000000089HUTM
49	17.8400	XLON	08-Jun-22	15:20:31	OXL24000000000089HVT7
39	17.8400	XLON	08-Jun-22	15:20:31	OXL27000000000089HQ4I
45	17.8400	XLON	08-Jun-22	15:20:31	OXL27000000000089HQ4J
54	17.8400	XLON	08-Jun-22	15:20:31	OXL27000000000089HQ4K
186	17.8400	XLON	08-Jun-22	15:20:31	OXL21000000000089HUU1
41	17.8400	XLON	08-Jun-22	15:20:31	OXL24000000000089HVT8
56	17.8400	XLON	08-Jun-22	15:20:31	OXL24000000000089HVT9
38	17.8400	XLON	08-Jun-22	15:20:31	OXL21000000000089HUUJ
41	17.8400	XLON	08-Jun-22	15:20:31	OXL2A000000000089HQIJ
143	17.8450	XLON	08-Jun-22	15:21:44	OXL21000000000089HV56
83	17.8450	XLON	08-Jun-22	15:21:44	OXL21000000000089HV57
111	17.8450	XLON	08-Jun-22	15:21:52	OXL2A000000000089HQO3
43	17.8400	XLON	08-Jun-22	15:21:57	OXL24000000000089I07B
69	17.8400	XLON	08-Jun-22	15:21:57	OXL24000000000089I07C
46	17.8400	XLON	08-Jun-22	15:21:57	OXL24000000000089I07D
46	17.8400	XLON	08-Jun-22	15:21:57	OXL27000000000089HQB7
36	17.8400	XLON	08-Jun-22	15:21:57	OXL27000000000089HQB8
39	17.8400	XLON	08-Jun-22	15:21:57	OXL27000000000089HQB9
37	17.8400	XLON	08-Jun-22	15:21:57	OXL2A000000000089HQOI
74	17.8400	XLON	08-Jun-22	15:21:57	OXL21000000000089HV6G
84	17.8400	XLON	08-Jun-22	15:21:57	OXL21000000000089HV6H
113	17.8400	XLON	08-Jun-22	15:22:07	OXL21000000000089HV72
90	17.8400	XLON	08-Jun-22	15:22:09	OXL21000000000089HV76
112	17.8400	XLON	08-Jun-22	15:22:26	OXL2A000000000089HQQG
60	17.8350	XLON	08-Jun-22	15:22:26	OXL2A000000000089HQQH
75	17.8350	XLON	08-Jun-22	15:22:26	OXL2A000000000089HQQI
76	17.8350	XLON	08-Jun-22	15:22:26	OXL21000000000089HV88
80	17.8350	XLON	08-Jun-22	15:22:26	OXL24000000000089I0AH
68	17.8350	XLON	08-Jun-22	15:22:26	OXL27000000000089HQCU
76	17.8350	XLON	08-Jun-22	15:23:51	OXL21000000000089HVEA
52	17.8350	XLON	08-Jun-22	15:23:51	OXL21000000000089HVEC
105	17.8350	XLON	08-Jun-22	15:23:51	OXL21000000000089HVEE
66	17.8350	XLON	08-Jun-22	15:23:51	OXL2A000000000089HR07
89	17.8350	XLON	08-Jun-22	15:23:51	OXL27000000000089HQJ4
75	17.8350	XLON	08-Jun-22	15:24:07	OXL21000000000089HVFE
109	17.8350	XLON	08-Jun-22	15:24:07	OXL21000000000089HVFF
29	17.8350	XLON	08-Jun-22	15:24:07	OXL21000000000089HVFG
6	17.8350	XLON	08-Jun-22	15:24:07	OXL24000000000089I0LL
73	17.8350	XLON	08-Jun-22	15:24:07	OXL27000000000089HQKG
29	17.8350	XLON	08-Jun-22	15:24:07	OXL24000000000089I0LM
94	17.8350	XLON	08-Jun-22	15:24:07	OXL27000000000089HQKH
106	17.8350	XLON	08-Jun-22	15:24:07	OXL24000000000089I0LO
65	17.8350	XLON	08-Jun-22	15:24:07	OXL24000000000089I0LN
70	17.8350	XLON	08-Jun-22	15:24:07	OXL2A000000000089HR1M
25	17.8350	XLON	08-Jun-22	15:24:07	OXL21000000000089HVFH
77	17.8350	XLON	08-Jun-22	15:24:07	OXL21000000000089HVFI
24	17.8350	XLON	08-Jun-22	15:24:07	OXL21000000000089HVFI
75	17.8350	XLON	08-Jun-22	15:24:07	OXL21000000000089HVFK
48	17.8350	XLON	08-Jun-22	15:24:07	OXL21000000000089HVFL
173	17.8350	XLON	08-Jun-22	15:24:07	OXL21000000000089HVFM
38	17.8350	XLON	08-Jun-22	15:24:07	OXL21000000000089HVFN
67	17.8350	XLON	08-Jun-22	15:24:07	OXL21000000000089HVFP
93	17.8350	XLON	08-Jun-22	15:24:07	OXL21000000000089HVFP
55	17.8350	XLON	08-Jun-22	15:24:07	OXL21000000000089HVFR
63	17.8350	XLON	08-Jun-22	15:24:07	OXL2A000000000089HR1N
106	17.8350	XLON	08-Jun-22	15:24:07	OXL27000000000089HQKJ
78	17.8350	XLON	08-Jun-22	15:24:07	OXL2A000000000089HR1O
9	17.8350	XLON	08-Jun-22	15:24:07	OXL27000000000089HQKK
59	17.8350	XLON	08-Jun-22	15:24:07	OXL27000000000089HQKL
78	17.8350	XLON	08-Jun-22	15:24:09	OXL24000000000089I0M6
105	17.8350	XLON	08-Jun-22	15:24:09	OXL24000000000089I0M7
88	17.8350	XLON	08-Jun-22	15:24:09	OXL21000000000089HVG2
76	17.8350	XLON	08-Jun-22	15:24:09	OXL21000000000089HVG8
14	17.8350	XLON	08-Jun-22	15:24:09	OXL21000000000089HVG9
55	17.8350	XLON	08-Jun-22	15:24:09	OXL27000000000089HQKR
58	17.8350	XLON	08-Jun-22	15:24:09	OXL27000000000089HQKS
18	17.8350	XLON	08-Jun-22	15:24:09	OXL21000000000089HVGA
91	17.8350	XLON	08-Jun-22	15:24:12	OXL24000000000089I0MD
175	17.8350	XLON	08-Jun-22	15:24:20	OXL21000000000089HVGU
52	17.8300	XLON	08-Jun-22	15:24:34	OXL24000000000089I0P1
59	17.8300	XLON	08-Jun-22	15:24:34	OXL24000000000089I0P2
57	17.8300	XLON	08-Jun-22	15:24:34	OXL24000000000089I0P3
57	17.8300	XLON	08-Jun-22	15:24:34	OXL2A000000000089HR3P
73	17.8300	XLON	08-Jun-22	15:24:34	OXL27000000000089HQMJ
117	17.8300	XLON	08-Jun-22	15:24:55	OXL24000000000089I0S8
27	17.8300	XLON	08-Jun-22	15:24:55	OXL24000000000089I0S9
5	17.8300	XLON	08-Jun-22	15:24:55	OXL21000000000089HVKT
19	17.8300	XLON	08-Jun-22	15:24:55	OXL27000000000089HQOL
20	17.8300	XLON	08-Jun-22	15:24:55	OXL27000000000089HQOM
37	17.8300	XLON	08-Jun-22	15:24:55	OXL2A000000000089HR5N
21	17.8300	XLON	08-Jun-22	15:24:55	OXL27000000000089HQON
78	17.8300	XLON	08-Jun-22	15:24:55	OXL24000000000089I0SA
33	17.8300	XLON	08-Jun-22	15:24:55	OXL27000000000089HQOO
59	17.8300	XLON	08-Jun-22	15:24:55	OXL2A000000000089HR5O
74	17.8300	XLON	08-Jun-22	15:24:55	OXL24000000000089I0SC
44	17.8300	XLON	08-Jun-22	15:24:55	OXL27000000000089HQOP
83	17.8300	XLON	08-Jun-22	15:24:55	OXL2A000000000089HR5P
68	17.8300	XLON	08-Jun-22	15:24:55	OXL27000000000089HQOQ
72	17.8300	XLON	08-Jun-22	15:24:55	OXL24000000000089I0SD
35	17.8300	XLON	08-Jun-22	15:24:55	OXL21000000000089HVKU
34	17.8300	XLON	08-Jun-22	15:24:55	OXL21000000000089HVKV
30	17.8300	XLON	08-Jun-22	15:24:55	OXL21000000000089HVL0
42	17.8300	XLON	08-Jun-22	15:24:55	OXL21000000000089HVL1
258	17.8300	XLON	08-Jun-22	15:24:55	OXL21000000000089HVL2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	17.8300	XLON	08-Jun-22	15:24:55	OXL21000000000089HVL3
175	17.8300	XLON	08-Jun-22	15:24:56	OXL24000000000089I05P
243	17.8300	XLON	08-Jun-22	15:24:56	OXL24000000000089I05Q
33	17.8250	XLON	08-Jun-22	15:25:14	OXL27000000000089HQSE
36	17.8250	XLON	08-Jun-22	15:25:14	OXL27000000000089HQSF
36	17.8250	XLON	08-Jun-22	15:25:14	OXL2A000000000089HR9L
24	17.8250	XLON	08-Jun-22	15:25:14	OXL2A000000000089HR9M
39	17.8250	XLON	08-Jun-22	15:25:14	OXL2A000000000089HR9N
269	17.8250	XLON	08-Jun-22	15:25:14	OXL24000000000089I11M
57	17.8250	XLON	08-Jun-22	15:25:14	OXL2A000000000089HR9O
101	17.8250	XLON	08-Jun-22	15:25:14	OXL21000000000089HVP4
51	17.8250	XLON	08-Jun-22	15:25:14	OXL24000000000089I11N
30	17.8250	XLON	08-Jun-22	15:25:14	OXL24000000000089I11O
26	17.8250	XLON	08-Jun-22	15:25:14	OXL24000000000089I11P
28	17.8250	XLON	08-Jun-22	15:25:14	OXL24000000000089I11Q
39	17.8250	XLON	08-Jun-22	15:25:14	OXL24000000000089I11R
69	17.8250	XLON	08-Jun-22	15:25:14	OXL24000000000089I11S
84	17.8250	XLON	08-Jun-22	15:25:14	OXL21000000000089HVP9
44	17.8250	XLON	08-Jun-22	15:25:14	OXL21000000000089HVPB
25	17.8250	XLON	08-Jun-22	15:25:14	OXL21000000000089HVPB
52	17.8250	XLON	08-Jun-22	15:25:14	OXL21000000000089HVPC
33	17.8250	XLON	08-Jun-22	15:25:14	OXL21000000000089HVPE
101	17.8250	XLON	08-Jun-22	15:25:14	OXL21000000000089HVPD
26	17.8250	XLON	08-Jun-22	15:25:14	OXL21000000000089HVPF
6	17.8250	XLON	08-Jun-22	15:25:14	OXL27000000000089HQSG
34	17.8250	XLON	08-Jun-22	15:25:14	OXL27000000000089HQSH
39	17.8250	XLON	08-Jun-22	15:25:14	OXL27000000000089HQSI
33	17.8250	XLON	08-Jun-22	15:25:14	OXL27000000000089HQSI
53	17.8200	XLON	08-Jun-22	15:25:21	OXL21000000000089HVQA
46	17.8200	XLON	08-Jun-22	15:25:21	OXL21000000000089HVQB
28	17.8200	XLON	08-Jun-22	15:25:21	OXL24000000000089I13F
35	17.8200	XLON	08-Jun-22	15:25:21	OXL24000000000089I13G
55	17.8200	XLON	08-Jun-22	15:25:28	OXL21000000000089HVRD
27	17.8200	XLON	08-Jun-22	15:25:28	OXL21000000000089HVRE
44	17.8200	XLON	08-Jun-22	15:25:36	OXL21000000000089HVRP
50	17.8200	XLON	08-Jun-22	15:27:20	OXL27000000000089HR63
66	17.8200	XLON	08-Jun-22	15:27:20	OXL2A000000000089HRHU
57	17.8200	XLON	08-Jun-22	15:27:20	OXL21000000000089I035
42	17.8200	XLON	08-Jun-22	15:27:20	OXL2A000000000089HRHV
26	17.8200	XLON	08-Jun-22	15:27:20	OXL21000000000089I037
62	17.8200	XLON	08-Jun-22	15:27:20	OXL24000000000089I1GC
10	17.8200	XLON	08-Jun-22	15:27:20	OXL24000000000089I1GE
30	17.8200	XLON	08-Jun-22	15:27:20	OXL24000000000089I1GD
29	17.8200	XLON	08-Jun-22	15:27:20	OXL21000000000089I038
7	17.8200	XLON	08-Jun-22	15:27:20	OXL24000000000089I1GF
66	17.8200	XLON	08-Jun-22	15:27:20	OXL27000000000089HR64
53	17.8200	XLON	08-Jun-22	15:27:28	OXL24000000000089I1HR
54	17.8200	XLON	08-Jun-22	15:27:28	OXL2A000000000089HRIG
27	17.8200	XLON	08-Jun-22	15:27:28	OXL21000000000089I03U
45	17.8200	XLON	08-Jun-22	15:27:28	OXL27000000000089HR72
29	17.8200	XLON	08-Jun-22	15:27:28	OXL21000000000089I03V
49	17.8200	XLON	08-Jun-22	15:27:28	OXL27000000000089HR73
53	17.8200	XLON	08-Jun-22	15:27:28	OXL21000000000089I041
65	17.8200	XLON	08-Jun-22	15:27:28	OXL24000000000089I1HS
40	17.8200	XLON	08-Jun-22	15:27:28	OXL24000000000089I1HT
25	17.8200	XLON	08-Jun-22	15:27:29	OXL24000000000089I1HV
76	17.8200	XLON	08-Jun-22	15:27:29	OXL2A000000000089HRIL
55	17.8200	XLON	08-Jun-22	15:27:47	OXL21000000000089I05B
157	17.8200	XLON	08-Jun-22	15:27:47	OXL21000000000089I05C
50	17.8200	XLON	08-Jun-22	15:27:51	OXL24000000000089I1K2
34	17.8200	XLON	08-Jun-22	15:27:51	OXL21000000000089I05J
60	17.8200	XLON	08-Jun-22	15:27:51	OXL24000000000089I1K3
77	17.8200	XLON	08-Jun-22	15:27:56	OXL2A000000000089HRKC
31	17.8200	XLON	08-Jun-22	15:27:56	OXL24000000000089I1L0
76	17.8200	XLON	08-Jun-22	15:27:56	OXL21000000000089I069
12	17.8200	XLON	08-Jun-22	15:27:56	OXL21000000000089I06A
64	17.8200	XLON	08-Jun-22	15:28:02	OXL2A000000000089HRKT
75	17.8200	XLON	08-Jun-22	15:28:02	OXL27000000000089HR9G
83	17.8200	XLON	08-Jun-22	15:28:02	OXL24000000000089I1M5
72	17.8200	XLON	08-Jun-22	15:28:02	OXL24000000000089I1M4
62	17.8200	XLON	08-Jun-22	15:28:02	OXL21000000000089I074
13	17.8200	XLON	08-Jun-22	15:28:02	OXL21000000000089I075
55	17.8200	XLON	08-Jun-22	15:28:02	OXL21000000000089I077
76	17.8200	XLON	08-Jun-22	15:28:02	OXL21000000000089I076
58	17.8200	XLON	08-Jun-22	15:28:02	OXL27000000000089HR9H
21	17.8200	XLON	08-Jun-22	15:28:02	OXL24000000000089I1M9
145	17.8200	XLON	08-Jun-22	15:28:05	OXL21000000000089I07G
76	17.8200	XLON	08-Jun-22	15:28:05	OXL2A000000000089HRL7
78	17.8200	XLON	08-Jun-22	15:28:05	OXL2A000000000089HRL8
88	17.8200	XLON	08-Jun-22	15:28:05	OXL21000000000089I07H
58	17.8200	XLON	08-Jun-22	15:28:05	OXL2A000000000089HRL9
49	17.8200	XLON	08-Jun-22	15:28:05	OXL21000000000089I07I
54	17.8200	XLON	08-Jun-22	15:28:05	OXL21000000000089I07J
80	17.8200	XLON	08-Jun-22	15:28:05	OXL21000000000089I07K
62	17.8200	XLON	08-Jun-22	15:28:05	OXL27000000000089HR9R
81	17.8200	XLON	08-Jun-22	15:28:05	OXL27000000000089HR9S
61	17.8200	XLON	08-Jun-22	15:28:05	OXL24000000000089I1MP
51	17.8200	XLON	08-Jun-22	15:28:05	OXL24000000000089I1MQ
66	17.8200	XLON	08-Jun-22	15:28:05	OXL24000000000089I1MR
55	17.8200	XLON	08-Jun-22	15:28:09	OXL21000000000089I07P
49	17.8200	XLON	08-Jun-22	15:28:09	OXL27000000000089HR9V
33	17.8200	XLON	08-Jun-22	15:28:09	OXL21000000000089I07R
56	17.8200	XLON	08-Jun-22	15:28:09	OXL21000000000089I07S
30	17.8200	XLON	08-Jun-22	15:28:09	OXL21000000000089I07T
56	17.8200	XLON	08-Jun-22	15:28:09	OXL27000000000089HRA0
45	17.8200	XLON	08-Jun-22	15:28:09	OXL2A000000000089HRLD
47	17.8200	XLON	08-Jun-22	15:28:09	OXL24000000000089I1N6
80	17.8200	XLON	08-Jun-22	15:28:09	OXL24000000000089I1N7
45	17.8200	XLON	08-Jun-22	15:28:09	OXL2A000000000089HRLE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
37	17.8200	XLON	08-Jun-22	15:28:09	OXL21000000000089107U
45	17.8200	XLON	08-Jun-22	15:28:09	OXL2400000000008911N8
48	17.8200	XLON	08-Jun-22	15:28:09	OXL2400000000008911N9
67	17.8200	XLON	08-Jun-22	15:28:09	OXL2400000000008911NA
80	17.8350	XLON	08-Jun-22	15:28:52	OXL2400000000008911T7
40	17.8350	XLON	08-Jun-22	15:28:52	OXL2100000000008910BI
27	17.8350	XLON	08-Jun-22	15:28:52	OXL2A000000000089HROG
49	17.8350	XLON	08-Jun-22	15:28:52	OXL2A000000000089HROH
81	17.8350	XLON	08-Jun-22	15:28:52	OXL27000000000089HRD0
40	17.8350	XLON	08-Jun-22	15:28:52	OXL27000000000089HRD1
46	17.8350	XLON	08-Jun-22	15:28:52	OXL27000000000089HRD2
194	17.8350	XLON	08-Jun-22	15:28:54	OXL27000000000089HRD5
52	17.8350	XLON	08-Jun-22	15:28:54	OXL2100000000008910C2
46	17.8350	XLON	08-Jun-22	15:28:54	OXL2400000000008911TD
36	17.8350	XLON	08-Jun-22	15:28:56	OXL2100000000008910C6
36	17.8350	XLON	08-Jun-22	15:28:56	OXL27000000000089HRDE
32	17.8350	XLON	08-Jun-22	15:28:56	OXL27000000000089HRDF
39	17.8350	XLON	08-Jun-22	15:28:56	OXL27000000000089HRDG
25	17.8350	XLON	08-Jun-22	15:28:56	OXL2A000000000089HROT
37	17.8350	XLON	08-Jun-22	15:29:00	OXL2100000000008910CI
32	17.8350	XLON	08-Jun-22	15:29:00	OXL2100000000008910CJ
23	17.8350	XLON	08-Jun-22	15:29:00	OXL27000000000089HRDT
38	17.8350	XLON	08-Jun-22	15:29:00	OXL2400000000008911U2
49	17.8350	XLON	08-Jun-22	15:29:00	OXL2400000000008911U3
35	17.8350	XLON	08-Jun-22	15:29:00	OXL27000000000089HRDU
20	17.8350	XLON	08-Jun-22	15:29:00	OXL27000000000089HRDV
29	17.8350	XLON	08-Jun-22	15:29:00	OXL2A000000000089HRP6
36	17.8350	XLON	08-Jun-22	15:29:00	OXL2A000000000089HRP7
20	17.8350	XLON	08-Jun-22	15:29:01	OXL2400000000008911U8
39	17.8350	XLON	08-Jun-22	15:29:01	OXL2400000000008911U9
79	17.8550	XLON	08-Jun-22	15:29:30	OXL27000000000089HRGS
42	17.8550	XLON	08-Jun-22	15:29:31	OXL2100000000008910FB
127	17.8550	XLON	08-Jun-22	15:29:31	OXL27000000000089HRGT
28	17.8500	XLON	08-Jun-22	15:29:32	OXL24000000000089122N
63	17.8500	XLON	08-Jun-22	15:29:32	OXL24000000000089122O
28	17.8500	XLON	08-Jun-22	15:29:32	OXL27000000000089HRH5
43	17.8500	XLON	08-Jun-22	15:29:32	OXL2100000000008910FQ
90	17.8500	XLON	08-Jun-22	15:29:32	OXL2100000000008910FR
49	17.8500	XLON	08-Jun-22	15:29:34	OXL2100000000008910HI
36	17.8500	XLON	08-Jun-22	15:29:34	OXL24000000000089124M
42	17.8500	XLON	08-Jun-22	15:29:34	OXL27000000000089HRIE
34	17.8500	XLON	08-Jun-22	15:29:34	OXL2100000000008910HJ
72	17.8500	XLON	08-Jun-22	15:29:34	OXL27000000000089HRIF
31	17.8500	XLON	08-Jun-22	15:29:34	OXL2100000000008910HK
64	17.8500	XLON	08-Jun-22	15:29:34	OXL27000000000089HRIG
25	17.8500	XLON	08-Jun-22	15:29:34	OXL24000000000089124N
20	17.8450	XLON	08-Jun-22	15:29:40	OXL24000000000089127K
15	17.8450	XLON	08-Jun-22	15:29:40	OXL2100000000008910JS
46	17.8450	XLON	08-Jun-22	15:29:40	OXL24000000000089127L
30	17.8450	XLON	08-Jun-22	15:29:40	OXL27000000000089HRLA
41	17.8450	XLON	08-Jun-22	15:29:40	OXL2100000000008910JT
68	17.8450	XLON	08-Jun-22	15:29:40	OXL24000000000089127M
24	17.8450	XLON	08-Jun-22	15:29:40	OXL27000000000089HRLB
50	17.8450	XLON	08-Jun-22	15:29:40	OXL24000000000089127N
255	17.8450	XLON	08-Jun-22	15:29:40	OXL2100000000008910JU
76	17.8450	XLON	08-Jun-22	15:29:40	OXL2A000000000089HRUF
29	17.8450	XLON	08-Jun-22	15:29:40	OXL27000000000089HRLC
27	17.8450	XLON	08-Jun-22	15:29:40	OXL2100000000008910K0
53	17.8450	XLON	08-Jun-22	15:29:40	OXL2100000000008910K1
88	17.8450	XLON	08-Jun-22	15:29:40	OXL2A000000000089HRUG
26	17.8450	XLON	08-Jun-22	15:29:40	OXL2A000000000089HRUH
24	17.8450	XLON	08-Jun-22	15:29:40	OXL2100000000008910K2
22	17.8450	XLON	08-Jun-22	15:29:40	OXL2100000000008910K3
24	17.8450	XLON	08-Jun-22	15:29:40	OXL24000000000089127O
22	17.8450	XLON	08-Jun-22	15:29:40	OXL24000000000089127V
63	17.8500	XLON	08-Jun-22	15:29:56	OXL27000000000089HRQ3
48	17.8500	XLON	08-Jun-22	15:29:56	OXL27000000000089HRQ4