

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
22	17.4100	XLON	04-Jul-22	07:33:41	OXL21000000000034N2AP
2	17.4100	XLON	04-Jul-22	07:33:41	OXL21000000000034N2AQ
9	17.4100	XLON	04-Jul-22	07:33:41	OXL27000000000034N2N4
44	17.4100	XLON	04-Jul-22	07:33:41	OXL24000000000034N2G3
1	17.4100	XLON	04-Jul-22	07:33:41	OXL24000000000034N2G2
3	17.4100	XLON	04-Jul-22	07:33:41	OXL27000000000034N2N5
26	17.4100	XLON	04-Jul-22	07:33:41	OXL21000000000034N2AO
1	17.4100	XLON	04-Jul-22	07:33:41	OXL21000000000034N2AN
7	17.4100	XLON	04-Jul-22	07:33:41	OXL2A000000000034N2U9
39	17.4100	XLON	04-Jul-22	07:33:41	OXL2A000000000034N2U8
1	17.4100	XLON	04-Jul-22	07:33:41	OXL24000000000034N2G1
3	17.4050	XLON	04-Jul-22	07:33:42	OXL27000000000034N2N6
1	17.3950	XLON	04-Jul-22	07:34:30	OXL21000000000034N2BS
1	17.4150	XLON	04-Jul-22	07:36:21	OXL24000000000034N2KG
8	17.4150	XLON	04-Jul-22	07:36:21	OXL2A000000000034N33C
3	17.4050	XLON	04-Jul-22	07:36:57	OXL27000000000034N2T2
16	17.4150	XLON	04-Jul-22	07:40:04	OXL21000000000034N2IK
35	17.4150	XLON	04-Jul-22	07:40:04	OXL24000000000034N2PK
3	17.4100	XLON	04-Jul-22	07:40:30	OXL21000000000034N2J5
2	17.4100	XLON	04-Jul-22	07:40:30	OXL27000000000034N31H
21	17.4100	XLON	04-Jul-22	07:40:30	OXL21000000000034N2J6
5	17.4100	XLON	04-Jul-22	07:40:30	OXL27000000000034N31I
29	17.4100	XLON	04-Jul-22	07:40:30	OXL2A000000000034N394
3	17.4050	XLON	04-Jul-22	07:42:21	OXL27000000000034N34G
1	17.4000	XLON	04-Jul-22	07:44:03	OXL21000000000034N2N0
40	17.3800	XLON	04-Jul-22	07:44:18	OXL21000000000034N2NC
4	17.4100	XLON	04-Jul-22	07:45:20	OXL27000000000034N3A9
2	17.4100	XLON	04-Jul-22	07:45:20	OXL27000000000034N3A8
25	17.4100	XLON	04-Jul-22	07:45:20	OXL21000000000034N2P1
41	17.4100	XLON	04-Jul-22	07:45:20	OXL24000000000034N31F
37	17.4100	XLON	04-Jul-22	07:45:20	OXL2A000000000034N3GG
6	17.4000	XLON	04-Jul-22	07:45:43	OXL27000000000034N3AG
18	17.4000	XLON	04-Jul-22	07:45:43	OXL21000000000034N2P9
1	17.4000	XLON	04-Jul-22	07:45:43	OXL21000000000034N2PA
14	17.4000	XLON	04-Jul-22	07:45:43	OXL2A000000000034N3GU
1	17.3900	XLON	04-Jul-22	07:46:28	OXL24000000000034N32R
20	17.3900	XLON	04-Jul-22	07:47:06	OXL21000000000034N2R8
54	17.4000	XLON	04-Jul-22	07:47:10	OXL24000000000034N33R
1	17.4000	XLON	04-Jul-22	07:47:10	OXL24000000000034N33Q
33	17.4000	XLON	04-Jul-22	07:47:10	OXL21000000000034N2RC
9	17.4000	XLON	04-Jul-22	07:47:10	OXL27000000000034N3DE
6	17.4000	XLON	04-Jul-22	07:47:10	OXL27000000000034N3DD
1	17.4000	XLON	04-Jul-22	07:47:10	OXL21000000000034N2RD
14	17.4000	XLON	04-Jul-22	07:47:10	OXL2A000000000034N3J6
3	17.4000	XLON	04-Jul-22	07:47:10	OXL27000000000034N3DF
11	17.4000	XLON	04-Jul-22	07:47:10	OXL2A000000000034N3J8
36	17.4000	XLON	04-Jul-22	07:47:10	OXL2A000000000034N3J7
3	17.3950	XLON	04-Jul-22	07:47:12	OXL21000000000034N2RE
53	17.4100	XLON	04-Jul-22	07:48:07	OXL2A000000000034N3L0
2	17.4100	XLON	04-Jul-22	07:48:07	OXL21000000000034N2SF
3	17.4100	XLON	04-Jul-22	07:48:07	OXL27000000000034N3F2
6	17.4100	XLON	04-Jul-22	07:48:07	OXL27000000000034N3F4
5	17.4100	XLON	04-Jul-22	07:48:07	OXL27000000000034N3F3
1	17.4100	XLON	04-Jul-22	07:48:07	OXL24000000000034N35F
30	17.4100	XLON	04-Jul-22	07:48:07	OXL24000000000034N35E
14	17.4100	XLON	04-Jul-22	07:48:07	OXL21000000000034N2SH
17	17.4100	XLON	04-Jul-22	07:48:07	OXL21000000000034N2SG
8	17.4100	XLON	04-Jul-22	07:48:16	OXL27000000000034N3FF
3	17.4100	XLON	04-Jul-22	07:48:16	OXL21000000000034N2SV
30	17.4100	XLON	04-Jul-22	07:48:16	OXL21000000000034N2T0
31	17.4050	XLON	04-Jul-22	07:48:27	OXL24000000000034N35V
15	17.4000	XLON	04-Jul-22	07:48:45	OXL2A000000000034N3M4
19	17.4000	XLON	04-Jul-22	07:48:45	OXL21000000000034N2TJ
18	17.3900	XLON	04-Jul-22	07:48:50	OXL21000000000034N2TM
1	17.3900	XLON	04-Jul-22	07:48:50	OXL24000000000034N36M
5	17.3900	XLON	04-Jul-22	07:48:50	OXL27000000000034N3GO
3	17.3900	XLON	04-Jul-22	07:48:50	OXL27000000000034N3GP
44	17.3900	XLON	04-Jul-22	07:48:50	OXL2A000000000034N3ME
47	17.3900	XLON	04-Jul-22	07:48:50	OXL24000000000034N36L
8	17.3900	XLON	04-Jul-22	07:48:50	OXL2A000000000034N3MD
17	17.3950	XLON	04-Jul-22	07:48:52	OXL21000000000034N2TR
1	17.3950	XLON	04-Jul-22	07:48:52	OXL21000000000034N2TQ
6	17.3950	XLON	04-Jul-22	07:48:52	OXL27000000000034N3HO
28	17.3900	XLON	04-Jul-22	07:49:35	OXL21000000000034N2UL
8	17.4050	XLON	04-Jul-22	07:51:40	OXL2A000000000034N3R3
24	17.4000	XLON	04-Jul-22	07:52:15	OXL21000000000034N31M
1	17.4000	XLON	04-Jul-22	07:52:15	OXL21000000000034N31L
33	17.4000	XLON	04-Jul-22	07:52:15	OXL24000000000034N3BI
4	17.4000	XLON	04-Jul-22	07:52:15	OXL27000000000034N3MG
38	17.4000	XLON	04-Jul-22	07:52:15	OXL2A000000000034N3RM
8	17.4000	XLON	04-Jul-22	07:52:15	OXL27000000000034N3MH
2	17.4000	XLON	04-Jul-22	07:55:04	OXL27000000000034N3S3
1	17.4000	XLON	04-Jul-22	07:55:04	OXL24000000000034N3EO
2	17.3950	XLON	04-Jul-22	07:55:54	OXL21000000000034N35V
7	17.3950	XLON	04-Jul-22	07:55:54	OXL2A000000000034N40L
3	17.3850	XLON	04-Jul-22	07:56:08	OXL27000000000034N3TM
19	17.3850	XLON	04-Jul-22	07:56:08	OXL21000000000034N36D
42	17.4050	XLON	04-Jul-22	07:59:30	OXL24000000000034N3KO
1	17.4000	XLON	04-Jul-22	08:00:00	OXL21000000000034N3BM
26	17.4000	XLON	04-Jul-22	08:00:00	OXL2A000000000034N46N
7	17.4000	XLON	04-Jul-22	08:00:00	OXL2A000000000034N46M
3	17.4000	XLON	04-Jul-22	08:00:00	OXL27000000000034N43T
9	17.4000	XLON	04-Jul-22	08:00:00	OXL27000000000034N43U
20	17.3850	XLON	04-Jul-22	08:00:42	OXL21000000000034N3CI
4	17.3850	XLON	04-Jul-22	08:00:49	OXL27000000000034N461
1	17.3850	XLON	04-Jul-22	08:00:49	OXL21000000000034N3CS
25	17.3850	XLON	04-Jul-22	08:00:49	OXL21000000000034N3CR
29	17.3900	XLON	04-Jul-22	08:01:27	OXL24000000000034N3NM
8	17.3900	XLON	04-Jul-22	08:01:27	OXL2A000000000034N48O
1	17.3900	XLON	04-Jul-22	08:01:27	OXL24000000000034N3NO
2	17.4100	XLON	04-Jul-22	08:02:05	OXL21000000000034N3FA
42	17.4100	XLON	04-Jul-22	08:02:05	OXL2A000000000034N4A0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
5	17.4150	XLON	04-Jul-22	08:02:30	0XL27000000000034N49E
1	17.4150	XLON	04-Jul-22	08:02:30	0XL24000000000034N3PM
18	17.4100	XLON	04-Jul-22	08:02:30	0XL21000000000034N3G3
3	17.4100	XLON	04-Jul-22	08:02:30	0XL27000000000034N49F
17	17.4100	XLON	04-Jul-22	08:02:30	0XL21000000000034N3G4
13	17.4100	XLON	04-Jul-22	08:02:45	0XL2A0000000000034N4B1
31	17.4100	XLON	04-Jul-22	08:02:45	0XL24000000000034N3PS
1	17.4050	XLON	04-Jul-22	08:03:00	0XL21000000000034N3GN
3	17.4050	XLON	04-Jul-22	08:03:00	0XL27000000000034N4AF
1	17.4050	XLON	04-Jul-22	08:03:00	0XL24000000000034N3Q1
33	17.4100	XLON	04-Jul-22	08:05:13	0XL24000000000034N3UA
13	17.4100	XLON	04-Jul-22	08:05:13	0XL21000000000034N3KO
6	17.4100	XLON	04-Jul-22	08:05:13	0XL27000000000034N4FG
3	17.4100	XLON	04-Jul-22	08:05:13	0XL21000000000034N3KP
27	17.4050	XLON	04-Jul-22	08:05:13	0XL21000000000034N3KQ
30	17.4050	XLON	04-Jul-22	08:05:13	0XL2A0000000000034N4GA
1	17.4100	XLON	04-Jul-22	08:05:43	0XL21000000000034N3LJ
1	17.4050	XLON	04-Jul-22	08:05:43	0XL24000000000034N3UQ
4	17.4000	XLON	04-Jul-22	08:05:54	0XL27000000000034N4GI
2	17.4000	XLON	04-Jul-22	08:05:54	0XL21000000000034N3LS
9	17.4050	XLON	04-Jul-22	08:06:15	0XL27000000000034N4H1
15	17.4050	XLON	04-Jul-22	08:06:15	0XL21000000000034N3MA
2	17.4050	XLON	04-Jul-22	08:06:15	0XL27000000000034N4H2
46	17.4200	XLON	04-Jul-22	08:07:31	0XL2A0000000000034N4K1
5	17.4200	XLON	04-Jul-22	08:07:31	0XL27000000000034N4IS
13	17.4200	XLON	04-Jul-22	08:07:31	0XL2A0000000000034N4K2
22	17.4200	XLON	04-Jul-22	08:07:31	0XL21000000000034N3OE
42	17.4150	XLON	04-Jul-22	08:07:50	0XL24000000000034N429
1	17.4150	XLON	04-Jul-22	08:07:50	0XL21000000000034N3P2
18	17.4150	XLON	04-Jul-22	08:08:57	0XL21000000000034N3R2
3	17.4150	XLON	04-Jul-22	08:08:57	0XL27000000000034N4LA
2	17.4150	XLON	04-Jul-22	08:08:57	0XL21000000000034N3R1
3	17.4200	XLON	04-Jul-22	08:09:55	0XL27000000000034N4N1
18	17.4200	XLON	04-Jul-22	08:10:24	0XL21000000000034N3T4
25	17.4200	XLON	04-Jul-22	08:10:24	0XL2A0000000000034N4O1
1	17.4250	XLON	04-Jul-22	08:11:48	0XL21000000000034N3TT
9	17.4250	XLON	04-Jul-22	08:11:48	0XL27000000000034N4PN
36	17.4150	XLON	04-Jul-22	08:12:06	0XL24000000000034N47T
1	17.4150	XLON	04-Jul-22	08:12:06	0XL24000000000034N47S
8	17.4150	XLON	04-Jul-22	08:12:06	0XL2A0000000000034N4PL
15	17.4150	XLON	04-Jul-22	08:12:06	0XL21000000000034N3U7
20	17.4150	XLON	04-Jul-22	08:12:59	0XL21000000000034N3V6
39	17.4150	XLON	04-Jul-22	08:12:59	0XL2A0000000000034N4QU
3	17.4150	XLON	04-Jul-22	08:12:59	0XL27000000000034N4RI
35	17.4150	XLON	04-Jul-22	08:15:06	0XL24000000000034N4BS
2	17.4150	XLON	04-Jul-22	08:15:06	0XL21000000000034N424
2	17.4150	XLON	04-Jul-22	08:15:06	0XL27000000000034N4V6
7	17.4100	XLON	04-Jul-22	08:15:06	0XL2A0000000000034N4UE
4	17.4050	XLON	04-Jul-22	08:15:22	0XL27000000000034N4VJ
18	17.4050	XLON	04-Jul-22	08:15:22	0XL21000000000034N42F
1	17.4050	XLON	04-Jul-22	08:15:22	0XL21000000000034N42G
19	17.4100	XLON	04-Jul-22	08:17:02	0XL21000000000034N448
35	17.4100	XLON	04-Jul-22	08:19:03	0XL24000000000034N4GC
25	17.4100	XLON	04-Jul-22	08:19:03	0XL2A0000000000034N520
3	17.4100	XLON	04-Jul-22	08:19:03	0XL27000000000034N53N
5	17.4200	XLON	04-Jul-22	08:19:15	0XL27000000000034N544
1	17.4200	XLON	04-Jul-22	08:19:15	0XL24000000000034N4GO
4	17.4200	XLON	04-Jul-22	08:19:15	0XL27000000000034N545
2	17.4200	XLON	04-Jul-22	08:19:59	0XL21000000000034N47L
6	17.4200	XLON	04-Jul-22	08:19:59	0XL27000000000034N552
30	17.4200	XLON	04-Jul-22	08:20:18	0XL24000000000034N4I1
19	17.4150	XLON	04-Jul-22	08:20:25	0XL21000000000034N48E
5	17.4150	XLON	04-Jul-22	08:20:25	0XL27000000000034N55M
16	17.4150	XLON	04-Jul-22	08:20:25	0XL2A0000000000034N54R
1	17.4150	XLON	04-Jul-22	08:20:25	0XL21000000000034N48F
7	17.4150	XLON	04-Jul-22	08:20:25	0XL27000000000034N55L
1	17.4150	XLON	04-Jul-22	08:20:25	0XL24000000000034N4IE
17	17.4150	XLON	04-Jul-22	08:20:25	0XL21000000000034N48D
1	17.4150	XLON	04-Jul-22	08:20:25	0XL21000000000034N48G
31	17.4100	XLON	04-Jul-22	08:20:25	0XL2A0000000000034N54U
3	17.4100	XLON	04-Jul-22	08:20:25	0XL27000000000034N55N
21	17.4050	XLON	04-Jul-22	08:20:40	0XL21000000000034N495
28	17.4050	XLON	04-Jul-22	08:20:40	0XL2A0000000000034N559
11	17.4050	XLON	04-Jul-22	08:20:40	0XL2A0000000000034N55A
26	17.4050	XLON	04-Jul-22	08:20:40	0XL21000000000034N494
8	17.3950	XLON	04-Jul-22	08:22:12	0XL2A0000000000034N576
43	17.3950	XLON	04-Jul-22	08:22:12	0XL24000000000034N4KS
1	17.3950	XLON	04-Jul-22	08:22:12	0XL21000000000034N4AN
47	17.3950	XLON	04-Jul-22	08:22:12	0XL2A0000000000034N577
18	17.3950	XLON	04-Jul-22	08:22:12	0XL21000000000034N4AQ
26	17.3950	XLON	04-Jul-22	08:22:12	0XL21000000000034N4AP
5	17.3950	XLON	04-Jul-22	08:22:12	0XL27000000000034N57M
2	17.3950	XLON	04-Jul-22	08:22:12	0XL21000000000034N4AO
1	17.3950	XLON	04-Jul-22	08:22:12	0XL24000000000034N4KR
1	17.3950	XLON	04-Jul-22	08:22:43	0XL21000000000034N4B9
7	17.3950	XLON	04-Jul-22	08:22:43	0XL27000000000034N587
8	17.3950	XLON	04-Jul-22	08:22:43	0XL2A0000000000034N57U
29	17.3950	XLON	04-Jul-22	08:24:29	0XL21000000000034N4DO
18	17.3950	XLON	04-Jul-22	08:24:29	0XL21000000000034N4DP
2	17.3950	XLON	04-Jul-22	08:24:31	0XL21000000000034N4DR
5	17.4050	XLON	04-Jul-22	08:25:57	0XL27000000000034N5CF
36	17.4050	XLON	04-Jul-22	08:25:57	0XL2A0000000000034N5D4
4	17.4050	XLON	04-Jul-22	08:25:57	0XL27000000000034N5CH
2	17.4050	XLON	04-Jul-22	08:25:57	0XL21000000000034N4G7
2	17.4050	XLON	04-Jul-22	08:25:57	0XL21000000000034N4G8
2	17.4050	XLON	04-Jul-22	08:25:57	0XL27000000000034N5CG
26	17.4050	XLON	04-Jul-22	08:25:57	0XL21000000000034N4G6
7	17.4050	XLON	04-Jul-22	08:25:57	0XL2A0000000000034N5D3
33	17.4050	XLON	04-Jul-22	08:25:57	0XL24000000000034N4QI
28	17.4050	XLON	04-Jul-22	08:25:57	0XL21000000000034N4G9
2	17.4000	XLON	04-Jul-22	08:25:57	0XL24000000000034N4QK
27	17.4100	XLON	04-Jul-22	08:28:24	0XL2A0000000000034N5G2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
10	17.4100	XLON	04-Jul-22	08:28:24	OXL27000000000034N5FU
4	17.4100	XLON	04-Jul-22	08:28:24	OXL27000000000034N5FT
8	17.4100	XLON	04-Jul-22	08:28:24	OXL2A000000000034N5G3
48	17.4100	XLON	04-Jul-22	08:28:24	OXL24000000000034N4T1
2	17.4100	XLON	04-Jul-22	08:28:24	OXL27000000000034N5FV
23	17.4050	XLON	04-Jul-22	08:28:25	OXL21000000000034N4JB
4	17.4050	XLON	04-Jul-22	08:28:25	OXL27000000000034N5G0
1	17.4100	XLON	04-Jul-22	08:29:43	OXL24000000000034N4V0
1	17.4100	XLON	04-Jul-22	08:29:43	OXL21000000000034N4L5
7	17.4100	XLON	04-Jul-22	08:29:43	OXL27000000000034N5I9
27	17.4100	XLON	04-Jul-22	08:29:43	OXL21000000000034N4L4
38	17.4050	XLON	04-Jul-22	08:29:48	OXL2A000000000034N5IJ
4	17.4050	XLON	04-Jul-22	08:29:48	OXL27000000000034N5II
3	17.4050	XLON	04-Jul-22	08:29:48	OXL21000000000034N4LF
67	17.4050	XLON	04-Jul-22	08:29:48	OXL24000000000034N4VC
10	17.4050	XLON	04-Jul-22	08:29:48	OXL2A000000000034N5II
2	17.4050	XLON	04-Jul-22	08:29:48	OXL27000000000034N5IJ
3	17.4000	XLON	04-Jul-22	08:30:02	OXL27000000000034N5J6
34	17.4000	XLON	04-Jul-22	08:30:02	OXL2A000000000034N5J5
22	17.4000	XLON	04-Jul-22	08:30:02	OXL21000000000034N4M3
10	17.4000	XLON	04-Jul-22	08:30:02	OXL2A000000000034N5J6
38	17.4000	XLON	04-Jul-22	08:30:02	OXL24000000000034N500
1	17.4000	XLON	04-Jul-22	08:30:02	OXL21000000000034N4M4
26	17.4300	XLON	04-Jul-22	08:31:48	OXL21000000000034N4O9
1	17.4300	XLON	04-Jul-22	08:31:48	OXL21000000000034N4O8
4	17.4300	XLON	04-Jul-22	08:31:48	OXL27000000000034N5LU
3	17.4300	XLON	04-Jul-22	08:31:48	OXL27000000000034N5LT
30	17.4300	XLON	04-Jul-22	08:31:48	OXL2A000000000034N5LT
7	17.4300	XLON	04-Jul-22	08:31:48	OXL27000000000034N5LV
11	17.4200	XLON	04-Jul-22	08:32:16	OXL2A000000000034N5ME
30	17.4200	XLON	04-Jul-22	08:32:16	OXL24000000000034N52T
1	17.4200	XLON	04-Jul-22	08:32:16	OXL24000000000034N52U
18	17.4200	XLON	04-Jul-22	08:32:16	OXL21000000000034N4P1
17	17.4150	XLON	04-Jul-22	08:32:56	OXL21000000000034N4PM
4	17.4100	XLON	04-Jul-22	08:32:57	OXL27000000000034N5NB
6	17.4100	XLON	04-Jul-22	08:33:46	OXL27000000000034N5ON
29	17.4100	XLON	04-Jul-22	08:33:46	OXL2A000000000034N5O9
11	17.4050	XLON	04-Jul-22	08:35:31	OXL2A000000000034N5QR
20	17.4050	XLON	04-Jul-22	08:35:31	OXL21000000000034N4T1
3	17.4050	XLON	04-Jul-22	08:35:31	OXL21000000000034N4T3
1	17.4050	XLON	04-Jul-22	08:35:31	OXL21000000000034N4T2
33	17.4050	XLON	04-Jul-22	08:35:31	OXL24000000000034N56L
17	17.4050	XLON	04-Jul-22	08:35:31	OXL21000000000034N4T4
1	17.4050	XLON	04-Jul-22	08:35:31	OXL24000000000034N56M
3	17.4050	XLON	04-Jul-22	08:35:31	OXL27000000000034N5RI
6	17.4050	XLON	04-Jul-22	08:35:31	OXL27000000000034N5RH
50	17.4200	XLON	04-Jul-22	08:37:34	OXL24000000000034N59T
21	17.4200	XLON	04-Jul-22	08:37:34	OXL21000000000034N50C
9	17.4200	XLON	04-Jul-22	08:37:34	OXL27000000000034N5UO
5	17.4200	XLON	04-Jul-22	08:37:34	OXL27000000000034N5UP
21	17.4200	XLON	04-Jul-22	08:37:34	OXL21000000000034N50E
1	17.4200	XLON	04-Jul-22	08:37:34	OXL21000000000034N50D
47	17.4200	XLON	04-Jul-22	08:37:34	OXL2A000000000034N5U2
1	17.4200	XLON	04-Jul-22	08:37:34	OXL24000000000034N59S
8	17.4200	XLON	04-Jul-22	08:37:34	OXL2A000000000034N5U3
2	17.4150	XLON	04-Jul-22	08:38:47	OXL27000000000034N5VP
5	17.4150	XLON	04-Jul-22	08:38:47	OXL27000000000034N5VQ
1	17.4150	XLON	04-Jul-22	08:39:54	OXL24000000000034N5C9
8	17.4150	XLON	04-Jul-22	08:39:54	OXL27000000000034N61G
3	17.4150	XLON	04-Jul-22	08:39:54	OXL27000000000034N61H
1	17.4150	XLON	04-Jul-22	08:39:54	OXL21000000000034N52U
2	17.4150	XLON	04-Jul-22	08:39:54	OXL21000000000034N52T
12	17.4150	XLON	04-Jul-22	08:39:54	OXL2A000000000034N61E
41	17.4150	XLON	04-Jul-22	08:39:54	OXL2A000000000034N61F
1	17.4100	XLON	04-Jul-22	08:40:21	OXL21000000000034N535
28	17.4100	XLON	04-Jul-22	08:40:21	OXL21000000000034N537
22	17.4100	XLON	04-Jul-22	08:40:21	OXL21000000000034N536
47	17.4100	XLON	04-Jul-22	08:40:21	OXL24000000000034N5CO
4	17.4050	XLON	04-Jul-22	08:40:39	OXL27000000000034N621
23	17.3950	XLON	04-Jul-22	08:40:49	OXL21000000000034N54H
3	17.3950	XLON	04-Jul-22	08:40:49	OXL21000000000034N54I
17	17.3950	XLON	04-Jul-22	08:40:59	OXL21000000000034N54P
8	17.3950	XLON	04-Jul-22	08:40:59	OXL2A000000000034N637
21	17.3950	XLON	04-Jul-22	08:40:59	OXL2A000000000034N639
9	17.3950	XLON	04-Jul-22	08:40:59	OXL2A000000000034N638
35	17.3950	XLON	04-Jul-22	08:40:59	OXL24000000000034N5DN
6	17.3950	XLON	04-Jul-22	08:40:59	OXL27000000000034N63E
40	17.3950	XLON	04-Jul-22	08:43:03	OXL2A000000000034N66J
1	17.3950	XLON	04-Jul-22	08:43:36	OXL24000000000034N5GJ
9	17.3950	XLON	04-Jul-22	08:43:36	OXL27000000000034N67F
6	17.3950	XLON	04-Jul-22	08:43:36	OXL27000000000034N67G
3	17.3950	XLON	04-Jul-22	08:43:36	OXL21000000000034N590
14	17.3950	XLON	04-Jul-22	08:43:36	OXL2A000000000034N673
17	17.3950	XLON	04-Jul-22	08:43:36	OXL21000000000034N58V
3	17.3950	XLON	04-Jul-22	08:43:36	OXL27000000000034N67E
55	17.3950	XLON	04-Jul-22	08:43:36	OXL24000000000034N5GI
2	17.3950	XLON	04-Jul-22	08:43:36	OXL21000000000034N58U
1	17.3950	XLON	04-Jul-22	08:44:24	OXL21000000000034N59V
16	17.3900	XLON	04-Jul-22	08:45:38	OXL21000000000034N5BK
3	17.3900	XLON	04-Jul-22	08:45:38	OXL27000000000034N6A1
2	17.3900	XLON	04-Jul-22	08:45:38	OXL21000000000034N5BL
30	17.3900	XLON	04-Jul-22	08:45:38	OXL2A000000000034N6A2
1	17.3900	XLON	04-Jul-22	08:45:38	OXL24000000000034N5IJ
2	17.3900	XLON	04-Jul-22	08:45:38	OXL27000000000034N6A2
7	17.3900	XLON	04-Jul-22	08:45:38	OXL27000000000034N6A3
7	17.3900	XLON	04-Jul-22	08:45:38	OXL2A000000000034N6A3
30	17.3900	XLON	04-Jul-22	08:45:38	OXL21000000000034N5BJ
41	17.3900	XLON	04-Jul-22	08:45:38	OXL24000000000034N5IK
328	17.3800	XLON	04-Jul-22	08:45:45	OXL21000000000034N5BP
31	17.3800	XLON	04-Jul-22	08:45:45	OXL21000000000034N5BS
28	17.3800	XLON	04-Jul-22	08:45:45	OXL2A000000000034N6AB
3	17.3800	XLON	04-Jul-22	08:45:45	OXL27000000000034N6AC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
17	17.3800	XLON	04-Jul-22	08:45:45	0XL21000000000034N5BR
440	17.3800	XLON	04-Jul-22	08:45:45	0XL21000000000034N5BQ
8	17.3800	XLON	04-Jul-22	08:45:45	0XL2A000000000034N6AC
120	17.3750	XLON	04-Jul-22	08:46:32	0XL21000000000034N5DL
1	17.3750	XLON	04-Jul-22	08:46:32	0XL21000000000034N5DM
1	17.3750	XLON	04-Jul-22	08:46:32	0XL24000000000034N5KG
31	17.3750	XLON	04-Jul-22	08:46:32	0XL24000000000034N5KH
3	17.3750	XLON	04-Jul-22	08:46:32	0XL27000000000034N6C5
8	17.3750	XLON	04-Jul-22	08:46:32	0XL27000000000034N6C6
36	17.3750	XLON	04-Jul-22	08:47:07	0XL2A000000000034N6DI
13	17.3750	XLON	04-Jul-22	08:47:07	0XL2A000000000034N6DH
28	17.3750	XLON	04-Jul-22	08:47:07	0XL21000000000034N5EP
17	17.3750	XLON	04-Jul-22	08:47:07	0XL21000000000034N5ES
19	17.3750	XLON	04-Jul-22	08:47:07	0XL21000000000034N5EQ
34	17.3750	XLON	04-Jul-22	08:47:07	0XL21000000000034N5ER
5	17.3750	XLON	04-Jul-22	08:47:07	0XL27000000000034N6DN
2	17.3750	XLON	04-Jul-22	08:47:55	0XL21000000000034N5GD
51	17.3750	XLON	04-Jul-22	08:47:55	0XL21000000000034N5GC
37	17.3700	XLON	04-Jul-22	08:48:00	0XL24000000000034N5NC
1	17.3700	XLON	04-Jul-22	08:48:00	0XL24000000000034N5ND
57	17.3650	XLON	04-Jul-22	08:48:10	0XL21000000000034N5GU
1	17.3600	XLON	04-Jul-22	08:48:38	0XL21000000000034N5HK
19	17.3600	XLON	04-Jul-22	08:48:38	0XL21000000000034N5HM
14	17.3600	XLON	04-Jul-22	08:48:38	0XL21000000000034N5HL
7	17.3450	XLON	04-Jul-22	08:49:02	0XL27000000000034N6HR
2	17.3450	XLON	04-Jul-22	08:49:02	0XL27000000000034N6HS
38	17.3400	XLON	04-Jul-22	08:50:01	0XL2A000000000034N6J5
3	17.3400	XLON	04-Jul-22	08:50:01	0XL27000000000034N6J7
30	17.3400	XLON	04-Jul-22	08:50:01	0XL24000000000034N5R9
35	17.3350	XLON	04-Jul-22	08:53:13	0XL2A000000000034N6N2
11	17.3350	XLON	04-Jul-22	08:53:13	0XL2A000000000034N6N3
53	17.3500	XLON	04-Jul-22	08:56:13	0XL2A000000000034N6QP
10	17.3500	XLON	04-Jul-22	08:56:13	0XL2A000000000034N6QO
22	17.3450	XLON	04-Jul-22	08:56:29	0XL24000000000034N65Q
1	17.3450	XLON	04-Jul-22	08:56:29	0XL24000000000034N65R
1	17.3450	XLON	04-Jul-22	08:57:02	0XL21000000000034N5RT
35	17.3450	XLON	04-Jul-22	08:57:02	0XL21000000000034N5RS
13	17.3450	XLON	04-Jul-22	08:57:02	0XL24000000000034N66G
2	17.3450	XLON	04-Jul-22	08:57:02	0XL27000000000034N6RD
4	17.3450	XLON	04-Jul-22	08:57:02	0XL27000000000034N6RC
1	17.3450	XLON	04-Jul-22	08:57:02	0XL24000000000034N66H
51	17.3450	XLON	04-Jul-22	08:57:02	0XL21000000000034N5RQ
4	17.3450	XLON	04-Jul-22	08:57:02	0XL21000000000034N5RR
7	17.3450	XLON	04-Jul-22	08:57:02	0XL27000000000034N6RE
19	17.3450	XLON	04-Jul-22	08:57:02	0XL21000000000034N5RP
42	17.3450	XLON	04-Jul-22	08:58:01	0XL24000000000034N67S
4	17.3450	XLON	04-Jul-22	08:58:01	0XL27000000000034N6SO
5	17.3450	XLON	04-Jul-22	08:58:01	0XL27000000000034N6SQ
2	17.3450	XLON	04-Jul-22	08:58:01	0XL27000000000034N6SP
1	17.3450	XLON	04-Jul-22	08:58:01	0XL21000000000034N5SO
2	17.3450	XLON	04-Jul-22	08:58:01	0XL21000000000034N5SQ
23	17.3450	XLON	04-Jul-22	08:58:01	0XL21000000000034N5SN
68	17.3450	XLON	04-Jul-22	08:58:01	0XL21000000000034N5SP
37	17.3450	XLON	04-Jul-22	08:58:01	0XL2A000000000034N6T4
18	17.3450	XLON	04-Jul-22	08:58:01	0XL21000000000034N5SR
2	17.3500	XLON	04-Jul-22	08:58:45	0XL27000000000034N6U1
7	17.3500	XLON	04-Jul-22	08:58:45	0XL27000000000034N6U0
34	17.3500	XLON	04-Jul-22	08:58:45	0XL24000000000034N692
1	17.3500	XLON	04-Jul-22	08:58:45	0XL24000000000034N691
1	17.3500	XLON	04-Jul-22	08:58:45	0XL21000000000034N5TL
7	17.3500	XLON	04-Jul-22	08:58:45	0XL2A000000000034N6U5
18	17.3500	XLON	04-Jul-22	08:58:45	0XL21000000000034N5TN
50	17.3500	XLON	04-Jul-22	08:58:45	0XL21000000000034N5TM
17	17.3500	XLON	04-Jul-22	08:58:45	0XL21000000000034N5TO
5	17.3500	XLON	04-Jul-22	08:58:45	0XL27000000000034N6TV
34	17.3600	XLON	04-Jul-22	09:00:48	0XL2A000000000034N71T
26	17.3550	XLON	04-Jul-22	09:00:48	0XL21000000000034N60U
10	17.3550	XLON	04-Jul-22	09:00:48	0XL2A000000000034N71V
31	17.3550	XLON	04-Jul-22	09:00:48	0XL2A000000000034N71U
6	17.3550	XLON	04-Jul-22	09:00:48	0XL27000000000034N71F
54	17.3550	XLON	04-Jul-22	09:00:48	0XL21000000000034N60V
1	17.3550	XLON	04-Jul-22	09:00:48	0XL24000000000034N6C8
2	17.3550	XLON	04-Jul-22	09:00:48	0XL21000000000034N60S
3	17.3550	XLON	04-Jul-22	09:00:48	0XL27000000000034N71D
2	17.3550	XLON	04-Jul-22	09:00:48	0XL21000000000034N610
34	17.3550	XLON	04-Jul-22	09:00:48	0XL24000000000034N6C9
4	17.3550	XLON	04-Jul-22	09:00:48	0XL27000000000034N71E
16	17.3550	XLON	04-Jul-22	09:00:48	0XL21000000000034N60T
17	17.3450	XLON	04-Jul-22	09:01:15	0XL21000000000034N61J
1	17.3450	XLON	04-Jul-22	09:01:15	0XL21000000000034N61I
29	17.3450	XLON	04-Jul-22	09:01:15	0XL21000000000034N61K
63	17.3450	XLON	04-Jul-22	09:01:15	0XL21000000000034N61L
2	17.3450	XLON	04-Jul-22	09:01:15	0XL27000000000034N725
3	17.3450	XLON	04-Jul-22	09:01:15	0XL27000000000034N724
12	17.3450	XLON	04-Jul-22	09:01:15	0XL2A000000000034N72B
1	17.3450	XLON	04-Jul-22	09:01:50	0XL24000000000034N6DC
3	17.3450	XLON	04-Jul-22	09:01:50	0XL27000000000034N72K
30	17.3450	XLON	04-Jul-22	09:01:50	0XL21000000000034N626
1	17.3450	XLON	04-Jul-22	09:01:50	0XL21000000000034N627
46	17.3450	XLON	04-Jul-22	09:01:50	0XL24000000000034N6DB
5	17.3400	XLON	04-Jul-22	09:01:54	0XL27000000000034N72P
10	17.3400	XLON	04-Jul-22	09:01:54	0XL2A000000000034N733
45	17.3400	XLON	04-Jul-22	09:01:54	0XL24000000000034N6DG
2	17.3400	XLON	04-Jul-22	09:01:54	0XL27000000000034N720
56	17.3400	XLON	04-Jul-22	09:01:54	0XL21000000000034N62G
8	17.3400	XLON	04-Jul-22	09:01:54	0XL27000000000034N72N
28	17.3400	XLON	04-Jul-22	09:01:54	0XL21000000000034N62F
9	17.3350	XLON	04-Jul-22	09:01:54	0XL27000000000034N72R
848	17.3300	XLON	04-Jul-22	09:02:27	0XL2A000000000034N73R
112	17.3300	XLON	04-Jul-22	09:02:27	0XL2A000000000034N73S
399	17.3300	XLON	04-Jul-22	09:02:27	0XL2A000000000034N73T
43	17.3300	XLON	04-Jul-22	09:02:27	0XL2A000000000034N73U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
8	17.3300	XLON	04-Jul-22	09:02:27	OXL2A000000000034N73V
2	17.3300	XLON	04-Jul-22	09:02:27	OXL21000000000034N63M
37	17.3250	XLON	04-Jul-22	09:02:28	OXL21000000000034N63V
17	17.3250	XLON	04-Jul-22	09:02:28	OXL21000000000034N640
31	17.3250	XLON	04-Jul-22	09:02:28	OXL24000000000034N6E7
23	17.3250	XLON	04-Jul-22	09:02:28	OXL21000000000034N643
34	17.3250	XLON	04-Jul-22	09:02:28	OXL21000000000034N642
4	17.3200	XLON	04-Jul-22	09:02:41	OXL27000000000034N73R
8	17.3200	XLON	04-Jul-22	09:02:41	OXL27000000000034N73Q
132	17.3200	XLON	04-Jul-22	09:02:41	OXL2A000000000034N74A
1	17.3200	XLON	04-Jul-22	09:02:47	OXL21000000000034N64I
44	17.3200	XLON	04-Jul-22	09:02:47	OXL2A000000000034N74E
9	17.3150	XLON	04-Jul-22	09:05:02	OXL27000000000034N76J
4	17.3150	XLON	04-Jul-22	09:05:02	OXL27000000000034N76I
29	17.3150	XLON	04-Jul-22	09:05:02	OXL21000000000034N66E
173	17.3150	XLON	04-Jul-22	09:05:02	OXL2A000000000034N76T
1	17.3150	XLON	04-Jul-22	09:05:02	OXL21000000000034N66D
12	17.3150	XLON	04-Jul-22	09:05:02	OXL2A000000000034N76U
3	17.3150	XLON	04-Jul-22	09:05:02	OXL21000000000034N66G
66	17.3150	XLON	04-Jul-22	09:05:02	OXL21000000000034N66F
54	17.3150	XLON	04-Jul-22	09:05:02	OXL24000000000034N6GL
3	17.3150	XLON	04-Jul-22	09:05:02	OXL27000000000034N76H
36	17.3150	XLON	04-Jul-22	09:05:02	OXL2A000000000034N76S
1	17.3150	XLON	04-Jul-22	09:05:02	OXL24000000000034N6GM
22	17.3150	XLON	04-Jul-22	09:05:02	OXL21000000000034N66C
22	17.3100	XLON	04-Jul-22	09:05:18	OXL21000000000034N679
53	17.3100	XLON	04-Jul-22	09:05:18	OXL21000000000034N678
3	17.3100	XLON	04-Jul-22	09:05:18	OXL27000000000034N77E
27	17.3100	XLON	04-Jul-22	09:05:18	OXL2A000000000034N77V
105	17.3100	XLON	04-Jul-22	09:05:18	OXL2A000000000034N77U
5	17.3100	XLON	04-Jul-22	09:05:18	OXL27000000000034N77F
1	17.3100	XLON	04-Jul-22	09:05:18	OXL21000000000034N67A
10	17.3100	XLON	04-Jul-22	09:05:18	OXL2A000000000034N780
97	17.3300	XLON	04-Jul-22	09:06:51	OXL2A000000000034N7AG
1	17.3300	XLON	04-Jul-22	09:06:51	OXL21000000000034N69I
29	17.3300	XLON	04-Jul-22	09:06:51	OXL21000000000034N69K
7	17.3300	XLON	04-Jul-22	09:06:51	OXL27000000000034N7AA
12	17.3300	XLON	04-Jul-22	09:06:51	OXL2A000000000034N7AE
3	17.3300	XLON	04-Jul-22	09:06:51	OXL27000000000034N7AB
40	17.3300	XLON	04-Jul-22	09:06:51	OXL2A000000000034N7AF
28	17.3300	XLON	04-Jul-22	09:06:51	OXL21000000000034N69J
65	17.3300	XLON	04-Jul-22	09:06:51	OXL24000000000034N6J7
1	17.3300	XLON	04-Jul-22	09:06:51	OXL24000000000034N6J6
2	17.3450	XLON	04-Jul-22	09:11:34	OXL27000000000034N7GT
6	17.3450	XLON	04-Jul-22	09:11:34	OXL27000000000034N7GU
22	17.3450	XLON	04-Jul-22	09:11:34	OXL21000000000034N6F3
65	17.3450	XLON	04-Jul-22	09:11:34	OXL21000000000034N6F2
2	17.3450	XLON	04-Jul-22	09:11:34	OXL24000000000034N6PG
1	17.3450	XLON	04-Jul-22	09:11:34	OXL24000000000034N6PH
36	17.3450	XLON	04-Jul-22	09:11:34	OXL24000000000034N6PF
25	17.3450	XLON	04-Jul-22	09:11:34	OXL21000000000034N6F1
2	17.3450	XLON	04-Jul-22	09:11:34	OXL21000000000034N6EV
4	17.3450	XLON	04-Jul-22	09:11:34	OXL27000000000034N7GS
2	17.3450	XLON	04-Jul-22	09:11:34	OXL21000000000034N6F0
13	17.3450	XLON	04-Jul-22	09:11:34	OXL2A000000000034N7HB
46	17.3450	XLON	04-Jul-22	09:11:34	OXL2A000000000034N7HC
42	17.3400	XLON	04-Jul-22	09:12:22	OXL24000000000034N6QD
9	17.3400	XLON	04-Jul-22	09:12:22	OXL2A000000000034N7I8
31	17.3400	XLON	04-Jul-22	09:12:22	OXL2A000000000034N7I9
4	17.3400	XLON	04-Jul-22	09:12:22	OXL21000000000034N6FT
4	17.3450	XLON	04-Jul-22	09:13:53	OXL27000000000034N7M3
2	17.3450	XLON	04-Jul-22	09:13:53	OXL27000000000034N7M4
6	17.3450	XLON	04-Jul-22	09:13:53	OXL27000000000034N7M6
30	17.3450	XLON	04-Jul-22	09:13:53	OXL21000000000034N6IG
16	17.3450	XLON	04-Jul-22	09:13:53	OXL21000000000034N6II
71	17.3450	XLON	04-Jul-22	09:13:53	OXL21000000000034N6IJ
2	17.3450	XLON	04-Jul-22	09:13:53	OXL21000000000034N6IH
31	17.3400	XLON	04-Jul-22	09:14:01	OXL24000000000034N6U9
1	17.3400	XLON	04-Jul-22	09:14:01	OXL24000000000034N6UA
29	17.3400	XLON	04-Jul-22	09:14:01	OXL2A000000000034N7LI
8	17.3400	XLON	04-Jul-22	09:14:01	OXL2A000000000034N7LJ
28	17.3500	XLON	04-Jul-22	09:14:33	OXL2A000000000034N7MM
10	17.3500	XLON	04-Jul-22	09:14:33	OXL2A000000000034N7ML
50	17.3500	XLON	04-Jul-22	09:14:33	OXL24000000000034N6VT
9	17.3500	XLON	04-Jul-22	09:14:33	OXL27000000000034N7O0
1	17.3500	XLON	04-Jul-22	09:14:33	OXL21000000000034N6JK
2	17.3500	XLON	04-Jul-22	09:14:33	OXL21000000000034N6JJ
20	17.3400	XLON	04-Jul-22	09:16:19	OXL21000000000034N6LG
1	17.3400	XLON	04-Jul-22	09:16:19	OXL21000000000034N6LI
29	17.3400	XLON	04-Jul-22	09:16:19	OXL21000000000034N6LJ
2	17.3400	XLON	04-Jul-22	09:16:19	OXL21000000000034N6LK
86	17.3400	XLON	04-Jul-22	09:16:19	OXL21000000000034N6LH
4	17.3400	XLON	04-Jul-22	09:16:19	OXL27000000000034N7QS
1	17.3400	XLON	04-Jul-22	09:16:19	OXL24000000000034N73S
4	17.3400	XLON	04-Jul-22	09:16:19	OXL27000000000034N7QR
1	17.3350	XLON	04-Jul-22	09:17:17	OXL21000000000034N6MI
2	17.3350	XLON	04-Jul-22	09:17:17	OXL27000000000034N7RS
12	17.3350	XLON	04-Jul-22	09:17:17	OXL2A000000000034N7QA
45	17.3350	XLON	04-Jul-22	09:17:17	OXL2A000000000034N7QB
33	17.3350	XLON	04-Jul-22	09:17:17	OXL21000000000034N6MG
23	17.3350	XLON	04-Jul-22	09:17:17	OXL21000000000034N6MH
80	17.3350	XLON	04-Jul-22	09:17:17	OXL21000000000034N6MF
7	17.3350	XLON	04-Jul-22	09:17:17	OXL27000000000034N7RQ
7	17.3350	XLON	04-Jul-22	09:17:17	OXL27000000000034N7RR
22	17.3300	XLON	04-Jul-22	09:17:17	OXL21000000000034N6MJ
11	17.3300	XLON	04-Jul-22	09:17:17	OXL2A000000000034N7QE
56	17.3300	XLON	04-Jul-22	09:17:17	OXL24000000000034N73R
44	17.3300	XLON	04-Jul-22	09:17:17	OXL2A000000000034N7QD
79	17.3300	XLON	04-Jul-22	09:17:17	OXL2A000000000034N7QC
6	17.3300	XLON	04-Jul-22	09:17:17	OXL27000000000034N7RV
3	17.3300	XLON	04-Jul-22	09:17:17	OXL27000000000034N7RU
14	17.3300	XLON	04-Jul-22	09:17:17	OXL21000000000034N6MK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
17	17.3300	XLON	04-Jul-22	09:18:03	0XL21000000000034N6NU
8	17.3300	XLON	04-Jul-22	09:18:03	0XL27000000000034N7T1
62	17.3250	XLON	04-Jul-22	09:18:45	0XL21000000000034N6P6
17	17.3250	XLON	04-Jul-22	09:18:45	0XL21000000000034N6P5
1	17.3250	XLON	04-Jul-22	09:18:45	0XL24000000000034N75V
11	17.3250	XLON	04-Jul-22	09:18:45	0XL2A0000000000034N7T2
32	17.3250	XLON	04-Jul-22	09:18:45	0XL24000000000034N75U
3	17.3250	XLON	04-Jul-22	09:18:45	0XL21000000000034N6P8
195	17.3250	XLON	04-Jul-22	09:18:45	0XL2A0000000000034N7T1
42	17.3250	XLON	04-Jul-22	09:18:45	0XL2A0000000000034N7T0
2	17.3250	XLON	04-Jul-22	09:18:45	0XL27000000000034N7UL
5	17.3250	XLON	04-Jul-22	09:18:45	0XL27000000000034N7UM
1	17.3250	XLON	04-Jul-22	09:18:45	0XL24000000000034N760
1	17.3250	XLON	04-Jul-22	09:18:45	0XL21000000000034N6P7
7	17.3200	XLON	04-Jul-22	09:18:45	0XL27000000000034N7UO
14	17.3200	XLON	04-Jul-22	09:18:45	0XL21000000000034N6P9
4	17.3200	XLON	04-Jul-22	09:18:45	0XL27000000000034N7UQ
22	17.3200	XLON	04-Jul-22	09:19:22	0XL21000000000034N6Q6
4	17.3200	XLON	04-Jul-22	09:19:22	0XL27000000000034N801
46	17.3200	XLON	04-Jul-22	09:19:22	0XL21000000000034N6Q7
8	17.3200	XLON	04-Jul-22	09:19:22	0XL27000000000034N803
4	17.3200	XLON	04-Jul-22	09:19:22	0XL27000000000034N802
28	17.3200	XLON	04-Jul-22	09:19:22	0XL21000000000034N6Q8
1	17.3150	XLON	04-Jul-22	09:19:44	0XL21000000000034N6QF
171	17.3150	XLON	04-Jul-22	09:19:44	0XL2A0000000000034N7UU
32	17.3150	XLON	04-Jul-22	09:19:44	0XL24000000000034N77G
3	17.3150	XLON	04-Jul-22	09:19:44	0XL27000000000034N80R
28	17.3150	XLON	04-Jul-22	09:19:44	0XL2A0000000000034N7V0
8	17.3150	XLON	04-Jul-22	09:19:44	0XL2A0000000000034N7UV
4	17.3100	XLON	04-Jul-22	09:19:45	0XL27000000000034N80T
31	17.3100	XLON	04-Jul-22	09:19:45	0XL24000000000034N77H
18	17.3100	XLON	04-Jul-22	09:19:45	0XL21000000000034N6QG
131	17.3100	XLON	04-Jul-22	09:19:45	0XL2A0000000000034N7V1
57	17.3100	XLON	04-Jul-22	09:19:53	0XL2A0000000000034N7VA
8	17.3100	XLON	04-Jul-22	09:19:53	0XL2A0000000000034N7V8
28	17.3100	XLON	04-Jul-22	09:19:53	0XL2A0000000000034N7V9
4	17.3100	XLON	04-Jul-22	09:19:53	0XL27000000000034N81H
1	17.3100	XLON	04-Jul-22	09:19:53	0XL24000000000034N77P
8	17.3100	XLON	04-Jul-22	09:19:53	0XL27000000000034N81G
56	17.3100	XLON	04-Jul-22	09:19:53	0XL24000000000034N77O
15	17.3100	XLON	04-Jul-22	09:19:53	0XL21000000000034N6QT
33	17.3100	XLON	04-Jul-22	09:19:53	0XL21000000000034N6QR
1	17.3100	XLON	04-Jul-22	09:19:53	0XL21000000000034N6QS
46	17.2950	XLON	04-Jul-22	09:20:04	0XL2A0000000000034N7VR
10	17.2950	XLON	04-Jul-22	09:20:04	0XL2A0000000000034N7VS
3	17.2950	XLON	04-Jul-22	09:20:04	0XL21000000000034N6RA
31	17.2950	XLON	04-Jul-22	09:20:04	0XL24000000000034N785
256	17.2900	XLON	04-Jul-22	09:20:05	0XL21000000000034N6RB
2857	17.2900	XLON	04-Jul-22	09:20:05	0XL21000000000034N6RC
76	17.3000	XLON	04-Jul-22	09:20:30	0XL21000000000034N6S2
2	17.3000	XLON	04-Jul-22	09:20:30	0XL21000000000034N6RV
28	17.3000	XLON	04-Jul-22	09:20:30	0XL21000000000034N6RU
27	17.3000	XLON	04-Jul-22	09:20:30	0XL21000000000034N6S0
31	17.3000	XLON	04-Jul-22	09:20:30	0XL24000000000034N78M
1	17.3000	XLON	04-Jul-22	09:20:30	0XL21000000000034N6S1
8	17.3000	XLON	04-Jul-22	09:20:30	0XL2A0000000000034N80K
4	17.3000	XLON	04-Jul-22	09:20:30	0XL27000000000034N82M
1	17.3000	XLON	04-Jul-22	09:20:30	0XL24000000000034N78N
6	17.3000	XLON	04-Jul-22	09:20:30	0XL27000000000034N82N
26	17.3000	XLON	04-Jul-22	09:20:30	0XL2A0000000000034N80L
2	17.3000	XLON	04-Jul-22	09:20:30	0XL27000000000034N82P
34	17.2900	XLON	04-Jul-22	09:20:45	0XL21000000000034N6T4
23	17.2900	XLON	04-Jul-22	09:20:45	0XL21000000000034N6T5
42	17.2900	XLON	04-Jul-22	09:20:45	0XL24000000000034N799
26	17.2900	XLON	04-Jul-22	09:20:45	0XL2A0000000000034N81D
1	17.2900	XLON	04-Jul-22	09:20:45	0XL21000000000034N6T6
8	17.2900	XLON	04-Jul-22	09:20:45	0XL2A0000000000034N81C
5	17.2900	XLON	04-Jul-22	09:20:45	0XL27000000000034N83K
75	17.2900	XLON	04-Jul-22	09:20:45	0XL21000000000034N6T3
2	17.2900	XLON	04-Jul-22	09:20:45	0XL27000000000034N83I
1	17.2900	XLON	04-Jul-22	09:20:45	0XL24000000000034N79A
4	17.2900	XLON	04-Jul-22	09:20:45	0XL27000000000034N83H
8	17.3150	XLON	04-Jul-22	09:23:57	0XL27000000000034N87N
4	17.3150	XLON	04-Jul-22	09:23:57	0XL27000000000034N87L
48	17.3150	XLON	04-Jul-22	09:23:57	0XL2A0000000000034N86A
3	17.3150	XLON	04-Jul-22	09:23:57	0XL21000000000034N6VU
33	17.3150	XLON	04-Jul-22	09:23:57	0XL24000000000034N7CT
10	17.3150	XLON	04-Jul-22	09:23:57	0XL2A0000000000034N86C
2	17.3150	XLON	04-Jul-22	09:23:57	0XL27000000000034N87M
41	17.3150	XLON	04-Jul-22	09:23:57	0XL2A0000000000034N86B
1	17.3150	XLON	04-Jul-22	09:23:57	0XL24000000000034N7CU
22	17.3150	XLON	04-Jul-22	09:23:57	0XL21000000000034N6VS
1	17.3150	XLON	04-Jul-22	09:23:57	0XL21000000000034N6VT
31	17.3150	XLON	04-Jul-22	09:23:57	0XL21000000000034N6VR
35	17.3050	XLON	04-Jul-22	09:24:22	0XL21000000000034N70L
2	17.3050	XLON	04-Jul-22	09:24:22	0XL21000000000034N70K
83	17.3050	XLON	04-Jul-22	09:24:22	0XL2A0000000000034N86R
41	17.3050	XLON	04-Jul-22	09:24:22	0XL24000000000034N7DC
4	17.3050	XLON	04-Jul-22	09:24:22	0XL27000000000034N88A
27	17.3050	XLON	04-Jul-22	09:24:22	0XL2A0000000000034N86Q
5	17.3050	XLON	04-Jul-22	09:24:22	0XL27000000000034N88B
2	17.3050	XLON	04-Jul-22	09:24:22	0XL27000000000034N88C
31	17.3100	XLON	04-Jul-22	09:25:29	0XL21000000000034N71V
60	17.3100	XLON	04-Jul-22	09:25:29	0XL21000000000034N71U
5	17.3100	XLON	04-Jul-22	09:25:29	0XL27000000000034N89O
3	17.3100	XLON	04-Jul-22	09:25:29	0XL21000000000034N720
3	17.3100	XLON	04-Jul-22	09:25:29	0XL27000000000034N89N
9	17.3100	XLON	04-Jul-22	09:25:29	0XL2A0000000000034N88G
18	17.3100	XLON	04-Jul-22	09:25:29	0XL21000000000034N71T
29	17.3150	XLON	04-Jul-22	09:25:44	0XL2A0000000000034N88P
2	17.3150	XLON	04-Jul-22	09:25:44	0XL27000000000034N8A1
1	17.3150	XLON	04-Jul-22	09:25:44	0XL24000000000034N7EQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
31	17.3150	XLON	04-Jul-22	09:25:44	0XL24000000000034N7ES
4	17.3150	XLON	04-Jul-22	09:25:44	0XL270000000000034N89V
1	17.3150	XLON	04-Jul-22	09:25:44	0XL240000000000034N7ER
7	17.3150	XLON	04-Jul-22	09:25:44	0XL270000000000034N8A0
15	17.3150	XLON	04-Jul-22	09:25:44	0XL210000000000034N72C
8	17.3150	XLON	04-Jul-22	09:25:44	0XL2A00000000000034N88Q
2	17.3150	XLON	04-Jul-22	09:25:44	0XL210000000000034N72D
2	17.3150	XLON	04-Jul-22	09:26:42	0XL270000000000034N8BC
19	17.3150	XLON	04-Jul-22	09:26:42	0XL210000000000034N74I
58	17.3150	XLON	04-Jul-22	09:26:42	0XL2A00000000000034N8AH
34	17.3150	XLON	04-Jul-22	09:26:42	0XL240000000000034N7GD
5	17.3150	XLON	04-Jul-22	09:26:42	0XL270000000000034N8BB
1	17.3150	XLON	04-Jul-22	09:28:24	0XL240000000000034N7HQ
24	17.3150	XLON	04-Jul-22	09:28:24	0XL210000000000034N76V
7	17.3150	XLON	04-Jul-22	09:28:24	0XL2A00000000000034N8CD
31	17.3150	XLON	04-Jul-22	09:28:24	0XL210000000000034N772
8	17.3150	XLON	04-Jul-22	09:28:24	0XL270000000000034N8E6
1	17.3150	XLON	04-Jul-22	09:28:24	0XL210000000000034N770
64	17.3150	XLON	04-Jul-22	09:28:24	0XL240000000000034N7HS
2	17.3150	XLON	04-Jul-22	09:28:24	0XL270000000000034N8E4
81	17.3150	XLON	04-Jul-22	09:28:24	0XL210000000000034N771
3	17.3150	XLON	04-Jul-22	09:28:24	0XL270000000000034N8E5
58	17.3150	XLON	04-Jul-22	09:28:24	0XL2A00000000000034N8CF
27	17.3150	XLON	04-Jul-22	09:28:24	0XL2A00000000000034N8CG
4	17.3150	XLON	04-Jul-22	09:29:00	0XL270000000000034N8FJ
3	17.3100	XLON	04-Jul-22	09:29:05	0XL270000000000034N8FV
23	17.3100	XLON	04-Jul-22	09:29:05	0XL210000000000034N783
13	17.3100	XLON	04-Jul-22	09:29:05	0XL2A00000000000034N8E0
34	17.3100	XLON	04-Jul-22	09:29:05	0XL2A00000000000034N8E1
54	17.3100	XLON	04-Jul-22	09:29:05	0XL2A00000000000034N8DV
7	17.3100	XLON	04-Jul-22	09:29:05	0XL270000000000034N8FU
3	17.3100	XLON	04-Jul-22	09:29:05	0XL210000000000034N786
1	17.3100	XLON	04-Jul-22	09:29:05	0XL210000000000034N784
45	17.3100	XLON	04-Jul-22	09:29:05	0XL240000000000034N7J3
40	17.3250	XLON	04-Jul-22	09:29:07	0XL240000000000034N7J4
14	17.3250	XLON	04-Jul-22	09:29:07	0XL210000000000034N787
9	17.3250	XLON	04-Jul-22	09:29:07	0XL2A00000000000034N8E5
50	17.3250	XLON	04-Jul-22	09:29:07	0XL2A00000000000034N8E4
1	17.3250	XLON	04-Jul-22	09:29:07	0XL210000000000034N788
5	17.3250	XLON	04-Jul-22	09:29:07	0XL270000000000034N8G0
31	17.3300	XLON	04-Jul-22	09:29:21	0XL2A00000000000034N8EH
1	17.3300	XLON	04-Jul-22	09:29:21	0XL240000000000034N7JA
8	17.3300	XLON	04-Jul-22	09:29:21	0XL270000000000034N8GF
30	17.3300	XLON	04-Jul-22	09:29:21	0XL210000000000034N78P
3	17.3300	XLON	04-Jul-22	09:29:21	0XL270000000000034N8GE
16	17.3250	XLON	04-Jul-22	09:29:25	0XL2A00000000000034N8EJ
23	17.3250	XLON	04-Jul-22	09:29:25	0XL210000000000034N78R
2	17.3200	XLON	04-Jul-22	09:30:45	0XL270000000000034N8IR
3	17.3200	XLON	04-Jul-22	09:30:45	0XL270000000000034N8IS
49	17.3200	XLON	04-Jul-22	09:30:45	0XL2A00000000000034N8HN
10	17.3200	XLON	04-Jul-22	09:30:45	0XL2A00000000000034N8HM
32	17.3200	XLON	04-Jul-22	09:30:45	0XL240000000000034N7LN
2	17.3200	XLON	04-Jul-22	09:30:45	0XL210000000000034N7BI
5	17.3200	XLON	04-Jul-22	09:30:45	0XL270000000000034N8IT
48	17.3200	XLON	04-Jul-22	09:30:45	0XL210000000000034N7BK
32	17.3200	XLON	04-Jul-22	09:30:45	0XL210000000000034N7BJ
14	17.3200	XLON	04-Jul-22	09:30:45	0XL210000000000034N7BM
1	17.3200	XLON	04-Jul-22	09:30:45	0XL210000000000034N7BL
1	17.3150	XLON	04-Jul-22	09:31:47	0XL240000000000034N7N9
35	17.3150	XLON	04-Jul-22	09:31:47	0XL240000000000034N7NA
3	17.3150	XLON	04-Jul-22	09:31:47	0XL270000000000034N8KI
3	17.3150	XLON	04-Jul-22	09:31:47	0XL270000000000034N8KK
46	17.3150	XLON	04-Jul-22	09:31:47	0XL210000000000034N7DS
5	17.3150	XLON	04-Jul-22	09:31:47	0XL270000000000034N8KJ
12	17.3150	XLON	04-Jul-22	09:31:47	0XL2A00000000000034N8J7
26	17.3150	XLON	04-Jul-22	09:31:47	0XL210000000000034N7DU
60	17.3150	XLON	04-Jul-22	09:31:47	0XL2A00000000000034N8J6
1	17.3150	XLON	04-Jul-22	09:31:47	0XL210000000000034N7DT
8	17.3350	XLON	04-Jul-22	09:31:49	0XL270000000000034N8L8
4	17.3350	XLON	04-Jul-22	09:31:49	0XL270000000000034N8L9
1	17.3300	XLON	04-Jul-22	09:31:49	0XL210000000000034N7EU
3	17.3350	XLON	04-Jul-22	09:31:51	0XL270000000000034N8M2
2	17.3350	XLON	04-Jul-22	09:31:51	0XL210000000000034N7F8
45	17.3250	XLON	04-Jul-22	09:31:53	0XL2A00000000000034N8LN
28	17.3250	XLON	04-Jul-22	09:31:53	0XL210000000000034N7FN
21	17.3250	XLON	04-Jul-22	09:31:53	0XL240000000000034N7OI
11	17.3250	XLON	04-Jul-22	09:31:53	0XL2A00000000000034N8LO
1	17.3250	XLON	04-Jul-22	09:31:53	0XL240000000000034N7OG
33	17.3250	XLON	04-Jul-22	09:31:53	0XL240000000000034N7OH
19	17.3250	XLON	04-Jul-22	09:31:53	0XL210000000000034N7FM
3	17.3250	XLON	04-Jul-22	09:31:54	0XL270000000000034N8MQ
6	17.3250	XLON	04-Jul-22	09:31:54	0XL270000000000034N8MR
1	17.3200	XLON	04-Jul-22	09:32:02	0XL210000000000034N7GU
40	17.3200	XLON	04-Jul-22	09:32:02	0XL2A00000000000034N8ND
5	17.3200	XLON	04-Jul-22	09:32:02	0XL270000000000034N8NR
1	17.3200	XLON	04-Jul-22	09:32:02	0XL240000000000034N7Q2
22	17.3200	XLON	04-Jul-22	09:32:02	0XL210000000000034N7GV
5	17.3200	XLON	04-Jul-22	09:32:06	0XL270000000000034N8O0
55	17.3200	XLON	04-Jul-22	09:32:06	0XL240000000000034N7Q8
11	17.3500	XLON	04-Jul-22	09:33:11	0XL270000000000034N8QG
4	17.3500	XLON	04-Jul-22	09:33:11	0XL270000000000034N8QH
17	17.3500	XLON	04-Jul-22	09:33:11	0XL210000000000034N7KM
3	17.3500	XLON	04-Jul-22	09:33:11	0XL270000000000034N8QI
3	17.3500	XLON	04-Jul-22	09:33:11	0XL210000000000034N7KN
1	17.3500	XLON	04-Jul-22	09:33:11	0XL240000000000034N7SD
1	17.3500	XLON	04-Jul-22	09:33:11	0XL210000000000034N7KL
17	17.3500	XLON	04-Jul-22	09:33:11	0XL210000000000034N7KP
58	17.3500	XLON	04-Jul-22	09:33:11	0XL210000000000034N7KQ
40	17.3500	XLON	04-Jul-22	09:33:11	0XL2A00000000000034N8R1
7	17.3500	XLON	04-Jul-22	09:33:11	0XL2A00000000000034N8R0
33	17.3450	XLON	04-Jul-22	09:33:18	0XL240000000000034N7SG
25	17.3450	XLON	04-Jul-22	09:33:18	0XL210000000000034N7L3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
1	17.3450	XLON	04-Jul-22	09:33:18	OXL21000000000034N7L4
12	17.3350	XLON	04-Jul-22	09:33:24	OXL2A0000000000034N8R8
28	17.3350	XLON	04-Jul-22	09:33:24	OXL210000000000034N7L8
48	17.3300	XLON	04-Jul-22	09:33:33	OXL2A0000000000034N8RL
3	17.3350	XLON	04-Jul-22	09:33:35	OXL270000000000034N8R2
28	17.3350	XLON	04-Jul-22	09:33:35	OXL2A0000000000034N8RO
3	17.3300	XLON	04-Jul-22	09:33:56	OXL270000000000034N8RP
54	17.3300	XLON	04-Jul-22	09:33:56	OXL2A0000000000034N8SH
24	17.3300	XLON	04-Jul-22	09:33:56	OXL210000000000034N7M8
33	17.3300	XLON	04-Jul-22	09:33:56	OXL240000000000034N7T8
1	17.3300	XLON	04-Jul-22	09:33:56	OXL210000000000034N7MA
13	17.3300	XLON	04-Jul-22	09:33:56	OXL2A0000000000034N8SI
2	17.3300	XLON	04-Jul-22	09:33:56	OXL210000000000034N7M9
7	17.3300	XLON	04-Jul-22	09:33:56	OXL270000000000034N8RQ
27	17.3250	XLON	04-Jul-22	09:34:09	OXL210000000000034N7MO
1	17.3250	XLON	04-Jul-22	09:34:33	OXL240000000000034N7TS
4	17.3250	XLON	04-Jul-22	09:34:33	OXL270000000000034N8SN
29	17.3250	XLON	04-Jul-22	09:34:33	OXL2A0000000000034N8TO
9	17.3250	XLON	04-Jul-22	09:34:33	OXL270000000000034N8SO
34	17.3250	XLON	04-Jul-22	09:34:33	OXL240000000000034N7TT
1	17.3250	XLON	04-Jul-22	09:35:32	OXL210000000000034N7OG
8	17.3250	XLON	04-Jul-22	09:35:32	OXL2A0000000000034N8V6
3	17.3250	XLON	04-Jul-22	09:35:32	OXL210000000000034N7OH
30	17.3250	XLON	04-Jul-22	09:35:32	OXL2A0000000000034N8V7
52	17.3250	XLON	04-Jul-22	09:35:32	OXL2A0000000000034N8V5
32	17.3250	XLON	04-Jul-22	09:35:32	OXL210000000000034N7OJ
34	17.3250	XLON	04-Jul-22	09:35:32	OXL240000000000034N7UP
51	17.3250	XLON	04-Jul-22	09:35:32	OXL210000000000034N7OF
4	17.3250	XLON	04-Jul-22	09:35:32	OXL270000000000034N8U2
2	17.3250	XLON	04-Jul-22	09:35:32	OXL270000000000034N8U3
31	17.3300	XLON	04-Jul-22	09:37:38	OXL210000000000034N7RC
94	17.3300	XLON	04-Jul-22	09:37:38	OXL2A0000000000034N932
57	17.3300	XLON	04-Jul-22	09:37:38	OXL210000000000034N7RD
1	17.3300	XLON	04-Jul-22	09:37:38	OXL240000000000034N81B
55	17.3350	XLON	04-Jul-22	09:38:34	OXL2A0000000000034N948
1	17.3350	XLON	04-Jul-22	09:38:34	OXL240000000000034N82A
2	17.3350	XLON	04-Jul-22	09:38:34	OXL210000000000034N7S4
6	17.3350	XLON	04-Jul-22	09:38:34	OXL270000000000034N928
21	17.3350	XLON	04-Jul-22	09:38:34	OXL210000000000034N7S5
11	17.3350	XLON	04-Jul-22	09:38:34	OXL270000000000034N929
16	17.3350	XLON	04-Jul-22	09:38:34	OXL2A0000000000034N949
3	17.3350	XLON	04-Jul-22	09:38:34	OXL210000000000034N7S6
4	17.3350	XLON	04-Jul-22	09:38:34	OXL270000000000034N92A
63	17.3350	XLON	04-Jul-22	09:38:34	OXL240000000000034N82B
4	17.3250	XLON	04-Jul-22	09:38:45	OXL270000000000034N92J
25	17.3250	XLON	04-Jul-22	09:38:45	OXL210000000000034N7SH
19	17.3250	XLON	04-Jul-22	09:38:45	OXL210000000000034N7SG
28	17.3250	XLON	04-Jul-22	09:38:58	OXL2A0000000000034N94D
26	17.3250	XLON	04-Jul-22	09:38:58	OXL210000000000034N7SR
1	17.3200	XLON	04-Jul-22	09:39:24	OXL210000000000034N7T3
3	17.3200	XLON	04-Jul-22	09:39:24	OXL270000000000034N93N
10	17.3200	XLON	04-Jul-22	09:39:24	OXL2A0000000000034N95E
31	17.3200	XLON	04-Jul-22	09:39:24	OXL240000000000034N832
1	17.3200	XLON	04-Jul-22	09:39:24	OXL240000000000034N831
9	17.3200	XLON	04-Jul-22	09:39:24	OXL270000000000034N93M
27	17.3150	XLON	04-Jul-22	09:40:23	OXL210000000000034N7UL
6	17.3100	XLON	04-Jul-22	09:40:30	OXL240000000000034N84M
5	17.3100	XLON	04-Jul-22	09:40:30	OXL270000000000034N95A
46	17.3100	XLON	04-Jul-22	09:40:30	OXL240000000000034N84L
53	17.3000	XLON	04-Jul-22	09:43:24	OXL2A0000000000034N9AA
6	17.3000	XLON	04-Jul-22	09:43:24	OXL270000000000034N991
1	17.3000	XLON	04-Jul-22	09:43:24	OXL210000000000034N81G
15	17.3000	XLON	04-Jul-22	09:43:24	OXL2A0000000000034N9AB
21	17.3000	XLON	04-Jul-22	09:43:24	OXL210000000000034N81H
3	17.3000	XLON	04-Jul-22	09:43:24	OXL210000000000034N81J
1	17.3000	XLON	04-Jul-22	09:43:24	OXL240000000000034N87B
83	17.3000	XLON	04-Jul-22	09:43:24	OXL210000000000034N81I
2	17.3000	XLON	04-Jul-22	09:43:24	OXL270000000000034N990
5	17.3000	XLON	04-Jul-22	09:43:24	OXL270000000000034N98V
35	17.2900	XLON	04-Jul-22	09:44:08	OXL240000000000034N87O
43	17.2900	XLON	04-Jul-22	09:44:08	OXL2A0000000000034N9B2
22	17.2900	XLON	04-Jul-22	09:44:08	OXL210000000000034N82G
714	17.2900	XLON	04-Jul-22	09:44:08	OXL210000000000034N82F
9	17.2900	XLON	04-Jul-22	09:44:08	OXL270000000000034N99V
3	17.2900	XLON	04-Jul-22	09:44:08	OXL270000000000034N9A0
16	17.2900	XLON	04-Jul-22	09:44:08	OXL210000000000034N82H
48	17.2900	XLON	04-Jul-22	09:44:08	OXL2A0000000000034N9B3
10	17.2900	XLON	04-Jul-22	09:44:08	OXL2A0000000000034N9B4
1	17.2900	XLON	04-Jul-22	09:44:08	OXL210000000000034N82I
51	17.2900	XLON	04-Jul-22	09:44:08	OXL210000000000034N82J
1	17.2850	XLON	04-Jul-22	09:44:10	OXL210000000000034N82Q
92	17.2850	XLON	04-Jul-22	09:44:10	OXL210000000000034N82P
7	17.2850	XLON	04-Jul-22	09:46:05	OXL2A0000000000034N9D6
49	17.2850	XLON	04-Jul-22	09:46:05	OXL2A0000000000034N9D7
1	17.2850	XLON	04-Jul-22	09:46:05	OXL210000000000034N84R
26	17.2850	XLON	04-Jul-22	09:46:05	OXL210000000000034N84S
24	17.2850	XLON	04-Jul-22	09:46:05	OXL210000000000034N84T
8	17.2850	XLON	04-Jul-22	09:46:05	OXL270000000000034N9CC
22	17.2800	XLON	04-Jul-22	09:46:42	OXL210000000000034N85F
10	17.2850	XLON	04-Jul-22	09:46:42	OXL2A0000000000034N9DU
47	17.2800	XLON	04-Jul-22	09:46:42	OXL210000000000034N85H
40	17.2800	XLON	04-Jul-22	09:46:42	OXL240000000000034N89R
3	17.2800	XLON	04-Jul-22	09:46:42	OXL270000000000034N9DE
1	17.2800	XLON	04-Jul-22	09:46:42	OXL240000000000034N89S
5	17.2800	XLON	04-Jul-22	09:46:42	OXL270000000000034N9DD
3	17.2850	XLON	04-Jul-22	09:46:42	OXL210000000000034N85E
29	17.2800	XLON	04-Jul-22	09:46:42	OXL210000000000034N85G
41	17.2850	XLON	04-Jul-22	09:46:42	OXL240000000000034N89Q
4	17.3000	XLON	04-Jul-22	09:50:24	OXL270000000000034N9IK
13	17.2950	XLON	04-Jul-22	09:50:33	OXL2A0000000000034N9J9
35	17.2950	XLON	04-Jul-22	09:50:33	OXL2A0000000000034N9JB
84	17.2950	XLON	04-Jul-22	09:50:33	OXL2A0000000000034N9JA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
1	17.2950	XLON	04-Jul-22	09:50:33	OXL24000000000034N8EK
2	17.2950	XLON	04-Jul-22	09:50:33	OXL270000000000034N9JB
1	17.2950	XLON	04-Jul-22	09:50:33	OXL240000000000034N8EL
11	17.2950	XLON	04-Jul-22	09:50:33	OXL270000000000034N9JC
3	17.2950	XLON	04-Jul-22	09:50:33	OXL210000000000034N8A3
24	17.2950	XLON	04-Jul-22	09:50:33	OXL2A0000000000034N9JC
1	17.2950	XLON	04-Jul-22	09:50:33	OXL210000000000034N8A4
43	17.2950	XLON	04-Jul-22	09:50:33	OXL240000000000034N8EM
89	17.3000	XLON	04-Jul-22	09:53:02	OXL210000000000034N8EI
6	17.3000	XLON	04-Jul-22	09:53:02	OXL270000000000034N9NG
2	17.3000	XLON	04-Jul-22	09:53:02	OXL270000000000034N9NI
77	17.3000	XLON	04-Jul-22	09:53:02	OXL2A0000000000034N9NA
9	17.3000	XLON	04-Jul-22	09:53:02	OXL2A0000000000034N9NB
1	17.3000	XLON	04-Jul-22	09:53:02	OXL240000000000034N8IH
5	17.3000	XLON	04-Jul-22	09:53:02	OXL270000000000034N9NJ
33	17.3000	XLON	04-Jul-22	09:53:02	OXL210000000000034N8EG
44	17.3000	XLON	04-Jul-22	09:53:02	OXL240000000000034N8IG
46	17.3000	XLON	04-Jul-22	09:53:02	OXL210000000000034N8EH
1	17.3000	XLON	04-Jul-22	09:53:02	OXL210000000000034N8EF
30	17.3000	XLON	04-Jul-22	09:53:02	OXL2A0000000000034N9N9
2	17.3000	XLON	04-Jul-22	09:56:47	OXL210000000000034N8JJ
2	17.3000	XLON	04-Jul-22	09:56:47	OXL270000000000034N9S5
6	17.3000	XLON	04-Jul-22	09:56:47	OXL270000000000034N9S7
5	17.3000	XLON	04-Jul-22	09:56:47	OXL270000000000034N9S8
66	17.2950	XLON	04-Jul-22	09:57:35	OXL2A0000000000034N9TC
1	17.2950	XLON	04-Jul-22	09:57:35	OXL240000000000034N8NH
11	17.2950	XLON	04-Jul-22	09:57:35	OXL2A0000000000034N9TA
82	17.2950	XLON	04-Jul-22	09:57:35	OXL240000000000034N8NI
39	17.2950	XLON	04-Jul-22	09:57:35	OXL2A0000000000034N9TB
2	17.2950	XLON	04-Jul-22	09:57:35	OXL210000000000034N8K9
66	17.2900	XLON	04-Jul-22	09:58:00	OXL210000000000034N8KJ
1	17.2900	XLON	04-Jul-22	09:58:00	OXL210000000000034N8KI
6	17.2900	XLON	04-Jul-22	09:58:00	OXL270000000000034N9TS
85	17.2900	XLON	04-Jul-22	09:58:00	OXL210000000000034N8KK
42	17.2900	XLON	04-Jul-22	09:58:00	OXL240000000000034N8OO
36	17.2900	XLON	04-Jul-22	09:58:00	OXL2A0000000000034N9TN
9	17.2900	XLON	04-Jul-22	09:58:00	OXL270000000000034N9TT
10	17.2900	XLON	04-Jul-22	09:58:00	OXL2A0000000000034N9TO
52	17.2900	XLON	04-Jul-22	09:58:00	OXL210000000000034N8KL
3	17.2900	XLON	04-Jul-22	09:58:00	OXL270000000000034N9TU
61	17.2900	XLON	04-Jul-22	09:58:00	OXL210000000000034N8KM
1	17.2900	XLON	04-Jul-22	09:58:00	OXL240000000000034N8O1
58	17.2900	XLON	04-Jul-22	09:58:00	OXL210000000000034N8KN
3	17.2900	XLON	04-Jul-22	09:58:00	OXL210000000000034N8KO
42	17.2850	XLON	04-Jul-22	09:58:12	OXL240000000000034N8O9
4	17.2850	XLON	04-Jul-22	09:58:12	OXL270000000000034N9U7
150	17.2850	XLON	04-Jul-22	09:58:12	OXL210000000000034N8L5
5	17.2850	XLON	04-Jul-22	09:58:12	OXL210000000000034N8L6
1	17.2850	XLON	04-Jul-22	09:58:12	OXL240000000000034N8OA
6	17.2850	XLON	04-Jul-22	09:58:12	OXL270000000000034N9U8
67	17.2850	XLON	04-Jul-22	09:58:12	OXL2A0000000000034N9TR
21	17.2850	XLON	04-Jul-22	09:58:12	OXL210000000000034N8L7
28	17.2850	XLON	04-Jul-22	09:58:12	OXL210000000000034N8L8
1	17.2850	XLON	04-Jul-22	09:58:12	OXL210000000000034N8L9
2	17.2850	XLON	04-Jul-22	09:58:12	OXL270000000000034N9U6
44	17.2850	XLON	04-Jul-22	09:58:37	OXL240000000000034N8OS
6	17.2850	XLON	04-Jul-22	09:58:37	OXL270000000000034N9V0
18	17.2850	XLON	04-Jul-22	09:58:37	OXL210000000000034N8M5
75	17.2850	XLON	04-Jul-22	09:58:37	OXL210000000000034N8M4
4	17.2850	XLON	04-Jul-22	09:58:37	OXL270000000000034N9V2
27	17.2850	XLON	04-Jul-22	09:58:37	OXL210000000000034N8M6
4	17.2850	XLON	04-Jul-22	09:58:37	OXL270000000000034N9V1
77	17.2850	XLON	04-Jul-22	09:58:37	OXL2A0000000000034N9UC
2	17.2850	XLON	04-Jul-22	09:58:37	OXL210000000000034N8M3
25	17.2800	XLON	04-Jul-22	09:58:50	OXL2A0000000000034N9UI
97	17.2800	XLON	04-Jul-22	09:58:50	OXL210000000000034N8M7
8	17.2800	XLON	04-Jul-22	09:58:50	OXL2A0000000000034N9UH
1	17.2800	XLON	04-Jul-22	09:59:27	OXL240000000000034N8PR
17	17.2800	XLON	04-Jul-22	09:59:27	OXL210000000000034N8MS
3	17.2900	XLON	04-Jul-22	10:00:38	OXL270000000000034NA1Q
4	17.2900	XLON	04-Jul-22	10:00:38	OXL270000000000034NA1R
101	17.2900	XLON	04-Jul-22	10:00:38	OXL210000000000034N8OT
86	17.2850	XLON	04-Jul-22	10:00:38	OXL210000000000034N8OU
31	17.2850	XLON	04-Jul-22	10:00:38	OXL210000000000034N8OV
5	17.2900	XLON	04-Jul-22	10:00:38	OXL270000000000034NA1P
1	17.2900	XLON	04-Jul-22	10:00:38	OXL240000000000034N8RC
56	17.2900	XLON	04-Jul-22	10:00:38	OXL240000000000034N8RB
16	17.2850	XLON	04-Jul-22	10:00:38	OXL210000000000034N8P0
39	17.2900	XLON	04-Jul-22	10:00:38	OXL2A0000000000034NA0M
14	17.2900	XLON	04-Jul-22	10:00:38	OXL2A0000000000034NA0N
3	17.2900	XLON	04-Jul-22	10:00:38	OXL210000000000034N8OP
2	17.2900	XLON	04-Jul-22	10:00:38	OXL210000000000034N8OQ
53	17.2900	XLON	04-Jul-22	10:00:38	OXL2A0000000000034NA0P
8	17.2800	XLON	04-Jul-22	10:00:38	OXL2A0000000000034NA19
85	17.2800	XLON	04-Jul-22	10:00:38	OXL210000000000034N8PB
40	17.2800	XLON	04-Jul-22	10:00:38	OXL2A0000000000034NA18
4	17.2850	XLON	04-Jul-22	10:00:55	OXL270000000000034NA33
56	17.2850	XLON	04-Jul-22	10:00:55	OXL2A0000000000034NA2A
70	17.2800	XLON	04-Jul-22	10:02:26	OXL2A0000000000034NA4L
39	17.2800	XLON	04-Jul-22	10:02:26	OXL2A0000000000034NA4M
2	17.2800	XLON	04-Jul-22	10:02:26	OXL210000000000034N8TK
1	17.2800	XLON	04-Jul-22	10:02:26	OXL210000000000034N8TI
3	17.2800	XLON	04-Jul-22	10:02:26	OXL270000000000034NA6G
47	17.2800	XLON	04-Jul-22	10:02:26	OXL240000000000034N90H
1	17.2800	XLON	04-Jul-22	10:02:26	OXL240000000000034N90I
8	17.2750	XLON	04-Jul-22	10:02:26	OXL270000000000034NA6I
14	17.2750	XLON	04-Jul-22	10:02:26	OXL2A0000000000034NA4N
110	17.2750	XLON	04-Jul-22	10:02:26	OXL210000000000034N8TL
18	17.2750	XLON	04-Jul-22	10:02:26	OXL210000000000034N8TM
20	17.2750	XLON	04-Jul-22	10:02:26	OXL210000000000034N8TN
75	17.2750	XLON	04-Jul-22	10:02:26	OXL210000000000034N8TO
41	17.2750	XLON	04-Jul-22	10:02:34	OXL240000000000034N90T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
121	17.2750	XLON	04-Jul-22	10:02:34	0XL21000000000034N8UC
16	17.2750	XLON	04-Jul-22	10:02:34	0XL210000000000034N8UA
95	17.2750	XLON	04-Jul-22	10:02:34	0XL210000000000034N8UB
14	17.2750	XLON	04-Jul-22	10:02:34	0XL2A00000000000034NA52
1	17.2750	XLON	04-Jul-22	10:02:34	0XL210000000000034N8UD
7	17.2750	XLON	04-Jul-22	10:02:34	0XL270000000000034NA65
18	17.2700	XLON	04-Jul-22	10:02:48	0XL210000000000034N8UR
7	17.2700	XLON	04-Jul-22	10:02:48	0XL270000000000034NA7O
2	17.2700	XLON	04-Jul-22	10:02:48	0XL270000000000034NA7P
16	17.2700	XLON	04-Jul-22	10:02:48	0XL210000000000034N8US
5	17.2700	XLON	04-Jul-22	10:02:48	0XL270000000000034NA7Q
3	17.2700	XLON	04-Jul-22	10:03:29	0XL210000000000034N8VM
60	17.2700	XLON	04-Jul-22	10:03:29	0XL210000000000034N8VL
1	17.2700	XLON	04-Jul-22	10:03:29	0XL210000000000034N8VN
8	17.2700	XLON	04-Jul-22	10:03:29	0XL2A0000000000034NA6I
16	17.2700	XLON	04-Jul-22	10:03:29	0XL210000000000034N8VK
11	17.2700	XLON	04-Jul-22	10:03:29	0XL270000000000034NA94
120	17.2750	XLON	04-Jul-22	10:05:36	0XL210000000000034N91U
20	17.2750	XLON	04-Jul-22	10:05:36	0XL210000000000034N91V
36	17.2750	XLON	04-Jul-22	10:05:36	0XL240000000000034N956
44	17.2750	XLON	04-Jul-22	10:05:36	0XL2A0000000000034NA8D
1	17.2750	XLON	04-Jul-22	10:05:36	0XL210000000000034N920
32	17.2750	XLON	04-Jul-22	10:05:36	0XL210000000000034N921
6	17.2750	XLON	04-Jul-22	10:05:36	0XL270000000000034NAB3
23	17.2650	XLON	04-Jul-22	10:05:37	0XL210000000000034N925
124	17.2650	XLON	04-Jul-22	10:07:34	0XL210000000000034N945
25	17.2650	XLON	04-Jul-22	10:07:34	0XL210000000000034N946
34	17.2650	XLON	04-Jul-22	10:07:34	0XL240000000000034N982
1	17.2650	XLON	04-Jul-22	10:07:34	0XL240000000000034N984
3	17.2650	XLON	04-Jul-22	10:07:34	0XL210000000000034N940
97	17.2650	XLON	04-Jul-22	10:07:34	0XL2A0000000000034NAA7
5	17.2650	XLON	04-Jul-22	10:07:34	0XL270000000000034NADG
9	17.2650	XLON	04-Jul-22	10:07:34	0XL2A0000000000034NAA6
3	17.2650	XLON	04-Jul-22	10:07:34	0XL270000000000034NADH
1	17.2650	XLON	04-Jul-22	10:07:34	0XL210000000000034N942
16	17.2650	XLON	04-Jul-22	10:07:34	0XL210000000000034N941
42	17.2650	XLON	04-Jul-22	10:07:34	0XL2A0000000000034NAA5
6	17.2650	XLON	04-Jul-22	10:07:34	0XL270000000000034NADI
63	17.2650	XLON	04-Jul-22	10:07:34	0XL210000000000034N944
1	17.2650	XLON	04-Jul-22	10:07:34	0XL240000000000034N983
3	17.2650	XLON	04-Jul-22	10:07:34	0XL210000000000034N947
4	17.2850	XLON	04-Jul-22	10:14:52	0XL270000000000034NAMH
1	17.2850	XLON	04-Jul-22	10:14:52	0XL270000000000034NAMG
170	17.2850	XLON	04-Jul-22	10:14:52	0XL210000000000034N9B8
2	17.2850	XLON	04-Jul-22	10:14:52	0XL210000000000034N9B9
14	17.2850	XLON	04-Jul-22	10:14:52	0XL270000000000034NAMF
74	17.2850	XLON	04-Jul-22	10:14:52	0XL210000000000034N9B7
199	17.2900	XLON	04-Jul-22	10:26:38	0XL210000000000034N9N4
4	17.2900	XLON	04-Jul-22	10:26:38	0XL210000000000034N9N2
21	17.2900	XLON	04-Jul-22	10:26:38	0XL270000000000034NB30
1	17.2900	XLON	04-Jul-22	10:26:38	0XL240000000000034NA07
113	17.2900	XLON	04-Jul-22	10:26:38	0XL210000000000034N9N7
6	17.2900	XLON	04-Jul-22	10:26:38	0XL210000000000034N9N5
115	17.2900	XLON	04-Jul-22	10:26:38	0XL210000000000034N9N6
254	17.3200	XLON	04-Jul-22	10:28:08	0XL240000000000034NA17
5	17.3200	XLON	04-Jul-22	10:28:08	0XL210000000000034N9OK
42	17.3200	XLON	04-Jul-22	10:28:08	0XL270000000000034NB4S
64	17.3200	XLON	04-Jul-22	10:28:08	0XL2A0000000000034NAV8
150	17.3200	XLON	04-Jul-22	10:28:08	0XL2A0000000000034NAV7
88	17.3200	XLON	04-Jul-22	10:28:08	0XL210000000000034N9OI
3	17.3200	XLON	04-Jul-22	10:28:08	0XL210000000000034N9OJ
240	17.3200	XLON	04-Jul-22	10:28:08	0XL2A0000000000034NAV6
100	17.3200	XLON	04-Jul-22	10:28:08	0XL2A0000000000034NAV5
112	17.3200	XLON	04-Jul-22	10:28:08	0XL2A0000000000034NAV4
371	17.3150	XLON	04-Jul-22	10:28:22	0XL210000000000034N9OQ
326	17.3150	XLON	04-Jul-22	10:28:22	0XL2A0000000000034NAV3
178	17.3200	XLON	04-Jul-22	10:29:41	0XL2A0000000000034NB1J
3	17.3200	XLON	04-Jul-22	10:29:41	0XL210000000000034N9Q2
177	17.3200	XLON	04-Jul-22	10:29:41	0XL2A0000000000034NB1K
3	17.3200	XLON	04-Jul-22	10:29:41	0XL240000000000034NA31
2	17.3200	XLON	04-Jul-22	10:29:41	0XL210000000000034N9Q4
28	17.3200	XLON	04-Jul-22	10:29:41	0XL270000000000034NB6E
139	17.3200	XLON	04-Jul-22	10:29:41	0XL210000000000034N9Q3
10	17.3200	XLON	04-Jul-22	10:29:41	0XL270000000000034NB6G
1	17.3200	XLON	04-Jul-22	10:29:41	0XL240000000000034NA32
9	17.3200	XLON	04-Jul-22	10:29:41	0XL270000000000034NB6F
169	17.3200	XLON	04-Jul-22	10:29:41	0XL240000000000034NA33
119	17.3300	XLON	04-Jul-22	10:30:19	0XL2A0000000000034NB2F
94	17.3300	XLON	04-Jul-22	10:30:19	0XL210000000000034N9QL
13	17.3300	XLON	04-Jul-22	10:30:19	0XL270000000000034NB7A
22	17.3300	XLON	04-Jul-22	10:30:19	0XL270000000000034NB79
2	17.3300	XLON	04-Jul-22	10:30:19	0XL210000000000034N9QN
180	17.3300	XLON	04-Jul-22	10:30:19	0XL2A0000000000034NB2E
121	17.3300	XLON	04-Jul-22	10:30:19	0XL240000000000034NA3H
2	17.3300	XLON	04-Jul-22	10:30:19	0XL240000000000034NA3I
78	17.3300	XLON	04-Jul-22	10:30:19	0XL210000000000034N9QO
15	17.3250	XLON	04-Jul-22	10:30:41	0XL270000000000034NB7T
12	17.3250	XLON	04-Jul-22	10:30:41	0XL270000000000034NB7U
3	17.3250	XLON	04-Jul-22	10:30:41	0XL210000000000034N9RF
2	17.3250	XLON	04-Jul-22	10:30:41	0XL240000000000034NA46
89	17.3250	XLON	04-Jul-22	10:30:41	0XL240000000000034NA47
52	17.3250	XLON	04-Jul-22	10:30:41	0XL210000000000034N9RG
52	17.3250	XLON	04-Jul-22	10:30:41	0XL210000000000034N9RH
272	17.3250	XLON	04-Jul-22	10:30:41	0XL210000000000034N9RI
9	17.3250	XLON	04-Jul-22	10:30:41	0XL270000000000034NB7V
96	17.3250	XLON	04-Jul-22	10:30:41	0XL2A0000000000034NB3I
135	17.3250	XLON	04-Jul-22	10:30:41	0XL2A0000000000034NB3G
2	17.3250	XLON	04-Jul-22	10:30:41	0XL210000000000034N9RJ
52	17.3250	XLON	04-Jul-22	10:30:41	0XL2A0000000000034NB3J
27	17.3200	XLON	04-Jul-22	10:33:05	0XL210000000000034N9TU
1	17.3200	XLON	04-Jul-22	10:33:05	0XL210000000000034N9TT
32	17.3200	XLON	04-Jul-22	10:33:05	0XL210000000000034N9TV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
94	17.3200	XLON	04-Jul-22	10:33:05	OXL2A000000000034NB62
1	17.3200	XLON	04-Jul-22	10:33:05	OXL24000000000034NA6P
10	17.3200	XLON	04-Jul-22	10:33:05	OXL27000000000034NBA8
27	17.3200	XLON	04-Jul-22	10:33:05	OXL2A000000000034NB63
9	17.3200	XLON	04-Jul-22	10:33:05	OXL27000000000034NBA9
6	17.3200	XLON	04-Jul-22	10:33:05	OXL27000000000034NBAA
22	17.3200	XLON	04-Jul-22	10:33:05	OXL24000000000034NA6R
33	17.3200	XLON	04-Jul-22	10:33:05	OXL24000000000034NA6S
53	17.3200	XLON	04-Jul-22	10:33:05	OXL2A000000000034NB65
1	17.3200	XLON	04-Jul-22	10:33:05	OXL24000000000034NA6Q
2	17.3200	XLON	04-Jul-22	10:33:05	OXL21000000000034N9TS
238	17.3150	XLON	04-Jul-22	10:33:07	OXL21000000000034N9U1
1	17.3150	XLON	04-Jul-22	10:33:07	OXL21000000000034N9U2
33	17.3150	XLON	04-Jul-22	10:35:12	OXL21000000000034N9VK
65	17.3150	XLON	04-Jul-22	10:35:12	OXL24000000000034NA9A
58	17.3400	XLON	04-Jul-22	10:38:34	OXL21000000000034NA34
3	17.3350	XLON	04-Jul-22	10:38:38	OXL21000000000034NA37
92	17.3350	XLON	04-Jul-22	10:38:38	OXL24000000000034NADH
39	17.3350	XLON	04-Jul-22	10:38:38	OXL2A000000000034NBD2
21	17.3350	XLON	04-Jul-22	10:38:38	OXL27000000000034NBG5
68	17.3350	XLON	04-Jul-22	10:38:38	OXL21000000000034NA38
14	17.3350	XLON	04-Jul-22	10:38:38	OXL27000000000034NBG6
49	17.3300	XLON	04-Jul-22	10:39:30	OXL21000000000034NA43
7	17.3300	XLON	04-Jul-22	10:39:30	OXL27000000000034NBH1
264	17.3300	XLON	04-Jul-22	10:39:30	OXL21000000000034NA44
107	17.3300	XLON	04-Jul-22	10:39:30	OXL2A000000000034NBE1
225	17.3300	XLON	04-Jul-22	10:39:30	OXL2A000000000034NBE2
2	17.3300	XLON	04-Jul-22	10:39:30	OXL24000000000034NAE9
2	17.3250	XLON	04-Jul-22	10:39:52	OXL24000000000034NAEO
197	17.3250	XLON	04-Jul-22	10:39:52	OXL21000000000034NA4L
163	17.3250	XLON	04-Jul-22	10:39:52	OXL2A000000000034NBF7
4	17.3250	XLON	04-Jul-22	10:39:52	OXL21000000000034NA4K
3	17.3250	XLON	04-Jul-22	10:40:42	OXL21000000000034NA5M
14	17.3250	XLON	04-Jul-22	10:40:42	OXL21000000000034NA5N
1	17.3250	XLON	04-Jul-22	10:40:42	OXL24000000000034NAFN
118	17.3250	XLON	04-Jul-22	10:40:42	OXL21000000000034NA5L
66	17.3250	XLON	04-Jul-22	10:41:08	OXL21000000000034NA65
2	17.3250	XLON	04-Jul-22	10:41:08	OXL21000000000034NA64
71	17.3250	XLON	04-Jul-22	10:42:02	OXL21000000000034NA70
3	17.3250	XLON	04-Jul-22	10:42:02	OXL21000000000034NA71
87	17.3300	XLON	04-Jul-22	10:42:46	OXL21000000000034NA7I
1	17.3300	XLON	04-Jul-22	10:42:46	OXL24000000000034NAHU
62	17.3250	XLON	04-Jul-22	10:42:57	OXL21000000000034NA7S
2	17.3250	XLON	04-Jul-22	10:42:57	OXL21000000000034NA7T
130	17.3250	XLON	04-Jul-22	10:44:30	OXL2A000000000034NBKF
70	17.3200	XLON	04-Jul-22	10:45:14	OXL21000000000034NAA4
92	17.3200	XLON	04-Jul-22	10:45:14	OXL2A000000000034NBLB
3	17.3200	XLON	04-Jul-22	10:45:14	OXL21000000000034NAA3
40	17.3200	XLON	04-Jul-22	10:45:14	OXL2A000000000034NBLC
31	17.3200	XLON	04-Jul-22	10:45:14	OXL21000000000034NAA5
11	17.3200	XLON	04-Jul-22	10:45:14	OXL27000000000034NBK
167	17.3200	XLON	04-Jul-22	10:45:14	OXL2A000000000034NBLD
122	17.3200	XLON	04-Jul-22	10:45:14	OXL24000000000034NAKO
1	17.3200	XLON	04-Jul-22	10:45:14	OXL24000000000034NAKN
27	17.3200	XLON	04-Jul-22	10:45:14	OXL27000000000034NBNM
7	17.3200	XLON	04-Jul-22	10:45:14	OXL27000000000034NBNL
1	17.3200	XLON	04-Jul-22	10:45:14	OXL24000000000034NAKP
104	17.3150	XLON	04-Jul-22	10:45:20	OXL21000000000034NAAE
13	17.3150	XLON	04-Jul-22	10:45:20	OXL27000000000034NBNV
6	17.3150	XLON	04-Jul-22	10:45:20	OXL27000000000034NBNU
4	17.3150	XLON	04-Jul-22	10:45:20	OXL21000000000034NAAH
4	17.3150	XLON	04-Jul-22	10:45:20	OXL21000000000034NAAI
24	17.3150	XLON	04-Jul-22	10:45:20	OXL21000000000034NAAG
18	17.3150	XLON	04-Jul-22	10:45:20	OXL21000000000034NAAF
33	17.3150	XLON	04-Jul-22	10:45:20	OXL2A000000000034NBLP
15	17.3100	XLON	04-Jul-22	10:47:18	OXL27000000000034NBQG
4	17.3100	XLON	04-Jul-22	10:47:18	OXL21000000000034NADF
18	17.3100	XLON	04-Jul-22	10:47:18	OXL21000000000034NADG
78	17.3100	XLON	04-Jul-22	10:47:18	OXL2A000000000034NBNV
4	17.3100	XLON	04-Jul-22	10:47:18	OXL21000000000034NADH
54	17.3100	XLON	04-Jul-22	10:47:18	OXL21000000000034NADE
13	17.3100	XLON	04-Jul-22	10:47:18	OXL27000000000034NBQF
7	17.3100	XLON	04-Jul-22	10:47:18	OXL27000000000034NBQE
219	17.3100	XLON	04-Jul-22	10:47:18	OXL2A000000000034NB00
2	17.3100	XLON	04-Jul-22	10:47:18	OXL24000000000034NANF
93	17.3100	XLON	04-Jul-22	10:47:18	OXL24000000000034NANE
3	17.3100	XLON	04-Jul-22	10:47:18	OXL21000000000034NADC
30	17.3100	XLON	04-Jul-22	10:47:18	OXL2A000000000034NBNU
27	17.3050	XLON	04-Jul-22	10:47:58	OXL21000000000034NAE8
42	17.3050	XLON	04-Jul-22	10:47:58	OXL2A000000000034NB0E
111	17.3050	XLON	04-Jul-22	10:47:58	OXL2A000000000034NB0D
5	17.3050	XLON	04-Jul-22	10:47:58	OXL27000000000034NBQU
3	17.3050	XLON	04-Jul-22	10:47:58	OXL21000000000034NAEB
1	17.3050	XLON	04-Jul-22	10:47:58	OXL21000000000034NAEC
29	17.3050	XLON	04-Jul-22	10:47:58	OXL21000000000034NAEA
11	17.3050	XLON	04-Jul-22	10:47:58	OXL2A000000000034NB0F
2	17.3050	XLON	04-Jul-22	10:47:58	OXL24000000000034NANU
77	17.3050	XLON	04-Jul-22	10:47:58	OXL24000000000034NANV
3	17.3050	XLON	04-Jul-22	10:47:58	OXL27000000000034NBRO
5	17.3050	XLON	04-Jul-22	10:47:58	OXL27000000000034NBQV
9	17.3050	XLON	04-Jul-22	10:48:18	OXL2A000000000034NBON
72	17.3050	XLON	04-Jul-22	10:48:18	OXL2A000000000034NBOM
12	17.3050	XLON	04-Jul-22	10:48:18	OXL27000000000034NBRB
39	17.3050	XLON	04-Jul-22	10:48:18	OXL2A000000000034NB0O
11	17.3050	XLON	04-Jul-22	10:48:21	OXL2A000000000034NBPO
99	17.3050	XLON	04-Jul-22	10:48:21	OXL2A000000000034NB0V
44	17.3050	XLON	04-Jul-22	10:49:16	OXL2A000000000034NBPL
6	17.3050	XLON	04-Jul-22	10:49:16	OXL27000000000034NBSR
7	17.3050	XLON	04-Jul-22	10:49:16	OXL2A000000000034NBPM
1	17.3200	XLON	04-Jul-22	10:52:45	OXL21000000000034NAJ6
150	17.3200	XLON	04-Jul-22	10:52:45	OXL21000000000034NAJ7
5	17.3200	XLON	04-Jul-22	10:52:45	OXL27000000000034NBVK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
11	17.3200	XLON	04-Jul-22	10:52:45	0XL27000000000034NBVJ
103	17.3200	XLON	04-Jul-22	10:52:45	0XL240000000000034NASV
55	17.3150	XLON	04-Jul-22	10:53:17	0XL210000000000034NAJO
9	17.3150	XLON	04-Jul-22	10:53:17	0XL270000000000034NCOE
1	17.3150	XLON	04-Jul-22	10:53:17	0XL240000000000034NATU
38	17.3150	XLON	04-Jul-22	10:53:17	0XL210000000000034NAJP
88	17.3150	XLON	04-Jul-22	10:53:17	0XL2A0000000000034NBTV
2	17.3150	XLON	04-Jul-22	10:53:17	0XL210000000000034NAJR
1	17.3150	XLON	04-Jul-22	10:53:17	0XL240000000000034NATV
2	17.3150	XLON	04-Jul-22	10:53:17	0XL210000000000034NAJQ
12	17.3150	XLON	04-Jul-22	10:53:17	0XL2A0000000000034NBU1
49	17.3150	XLON	04-Jul-22	10:53:17	0XL2A0000000000034NBU0
10	17.3100	XLON	04-Jul-22	10:53:41	0XL2A0000000000034NBUI
3	17.3100	XLON	04-Jul-22	10:53:41	0XL270000000000034NC0S
11	17.3100	XLON	04-Jul-22	10:53:41	0XL270000000000034NC0T
6	17.3100	XLON	04-Jul-22	10:53:41	0XL270000000000034NC0R
60	17.3100	XLON	04-Jul-22	10:53:41	0XL210000000000034NAKF
1	17.3100	XLON	04-Jul-22	10:53:41	0XL210000000000034NAKE
107	17.3100	XLON	04-Jul-22	10:53:41	0XL210000000000034NAKD
41	17.3100	XLON	04-Jul-22	10:53:41	0XL210000000000034NAKC
77	17.3100	XLON	04-Jul-22	10:53:41	0XL240000000000034NAUH
117	17.3100	XLON	04-Jul-22	10:53:41	0XL2A0000000000034NBUI
3	17.3100	XLON	04-Jul-22	10:53:41	0XL210000000000034NAKB
1	17.3100	XLON	04-Jul-22	10:53:41	0XL240000000000034NAUG
2	17.3200	XLON	04-Jul-22	10:59:25	0XL210000000000034NAQU
6	17.3200	XLON	04-Jul-22	10:59:25	0XL270000000000034NC68
81	17.3200	XLON	04-Jul-22	10:59:25	0XL210000000000034NAQT
27	17.3200	XLON	04-Jul-22	10:59:25	0XL2A0000000000034NC5D
231	17.3200	XLON	04-Jul-22	10:59:25	0XL2A0000000000034NC5C
2	17.3200	XLON	04-Jul-22	10:59:25	0XL210000000000034NAQR
203	17.3200	XLON	04-Jul-22	10:59:25	0XL210000000000034NAQQ
1	17.3200	XLON	04-Jul-22	10:59:25	0XL240000000000034NB4U
23	17.3200	XLON	04-Jul-22	10:59:25	0XL270000000000034NC67
1	17.3200	XLON	04-Jul-22	10:59:25	0XL240000000000034NB4T
109	17.3200	XLON	04-Jul-22	10:59:25	0XL2A0000000000034NC5B
13	17.3200	XLON	04-Jul-22	10:59:25	0XL270000000000034NC66
66	17.3200	XLON	04-Jul-22	10:59:25	0XL210000000000034NAQS
140	17.3200	XLON	04-Jul-22	10:59:25	0XL240000000000034NB4R
1	17.3150	XLON	04-Jul-22	11:00:20	0XL240000000000034NB6E
8	17.3150	XLON	04-Jul-22	11:00:20	0XL270000000000034NC7Q
4	17.3150	XLON	04-Jul-22	11:00:20	0XL270000000000034NC7R
137	17.3150	XLON	04-Jul-22	11:00:20	0XL210000000000034NASL
65	17.3150	XLON	04-Jul-22	11:00:20	0XL240000000000034NB6B
16	17.3150	XLON	04-Jul-22	11:00:20	0XL240000000000034NB6C
178	17.3250	XLON	04-Jul-22	11:02:01	0XL2A0000000000034NC7Q
18	17.3250	XLON	04-Jul-22	11:02:01	0XL2A0000000000034NC7P
21	17.3250	XLON	04-Jul-22	11:02:01	0XL2A0000000000034NC7R
3	17.3250	XLON	04-Jul-22	11:02:01	0XL210000000000034NAU8
59	17.3250	XLON	04-Jul-22	11:02:01	0XL210000000000034NAU9
2	17.3250	XLON	04-Jul-22	11:02:01	0XL210000000000034NAU7
19	17.3250	XLON	04-Jul-22	11:02:01	0XL270000000000034NC9B
87	17.3300	XLON	04-Jul-22	11:03:49	0XL240000000000034NBBD
1	17.3300	XLON	04-Jul-22	11:03:49	0XL240000000000034NBFB
3	17.3300	XLON	04-Jul-22	11:03:49	0XL270000000000034NCCO
9	17.3300	XLON	04-Jul-22	11:03:49	0XL270000000000034NCBV
123	17.3250	XLON	04-Jul-22	11:05:08	0XL210000000000034NB3V
65	17.3250	XLON	04-Jul-22	11:05:08	0XL210000000000034NB40
58	17.3250	XLON	04-Jul-22	11:05:08	0XL2A0000000000034NCCN
11	17.3250	XLON	04-Jul-22	11:05:08	0XL270000000000034NCDU
2	17.3250	XLON	04-Jul-22	11:05:08	0XL210000000000034NB42
1	17.3250	XLON	04-Jul-22	11:05:08	0XL240000000000034NB4H
9	17.3250	XLON	04-Jul-22	11:05:08	0XL270000000000034NCEO
68	17.3250	XLON	04-Jul-22	11:05:08	0XL240000000000034NBDG
4	17.3250	XLON	04-Jul-22	11:05:08	0XL270000000000034NCDV
2	17.3250	XLON	04-Jul-22	11:05:08	0XL210000000000034NB43
17	17.3250	XLON	04-Jul-22	11:05:08	0XL2A0000000000034NCCQ
80	17.3250	XLON	04-Jul-22	11:05:08	0XL2A0000000000034NCCP
27	17.3250	XLON	04-Jul-22	11:05:08	0XL210000000000034NB41
86	17.3250	XLON	04-Jul-22	11:05:08	0XL2A0000000000034NCCO
68	17.3200	XLON	04-Jul-22	11:07:18	0XL210000000000034NB6D
2	17.3200	XLON	04-Jul-22	11:07:18	0XL210000000000034NB6C
13	17.3200	XLON	04-Jul-22	11:07:18	0XL270000000000034NCG2
17	17.3200	XLON	04-Jul-22	11:07:18	0XL2A0000000000034NCFA
1	17.3200	XLON	04-Jul-22	11:07:18	0XL240000000000034NBFG
93	17.3200	XLON	04-Jul-22	11:07:18	0XL2A0000000000034NCFE
47	17.3200	XLON	04-Jul-22	11:07:18	0XL210000000000034NB6B
162	17.3200	XLON	04-Jul-22	11:07:18	0XL2A0000000000034NCFB
2	17.3200	XLON	04-Jul-22	11:07:18	0XL210000000000034NB69
117	17.3200	XLON	04-Jul-22	11:07:18	0XL210000000000034NB6A
3	17.3200	XLON	04-Jul-22	11:09:11	0XL210000000000034NB8M
132	17.3200	XLON	04-Jul-22	11:09:11	0XL210000000000034NB8N
67	17.3200	XLON	04-Jul-22	11:09:11	0XL210000000000034NB8L
176	17.3200	XLON	04-Jul-22	11:09:11	0XL2A0000000000034NCHE
64	17.3200	XLON	04-Jul-22	11:09:11	0XL2A0000000000034NCHF
10	17.3200	XLON	04-Jul-22	11:09:11	0XL270000000000034NCIK
23	17.3200	XLON	04-Jul-22	11:09:11	0XL2A0000000000034NCHC
1	17.3200	XLON	04-Jul-22	11:09:11	0XL210000000000034NB8J
13	17.3200	XLON	04-Jul-22	11:09:11	0XL270000000000034NCIJ
24	17.3200	XLON	04-Jul-22	11:09:11	0XL2A0000000000034NCHD
45	17.3200	XLON	04-Jul-22	11:09:11	0XL210000000000034NB8K
2	17.3150	XLON	04-Jul-22	11:11:59	0XL270000000000034NCLE
95	17.3150	XLON	04-Jul-22	11:11:59	0XL210000000000034NBBK
69	17.3150	XLON	04-Jul-22	11:11:59	0XL240000000000034NBM9
1	17.3150	XLON	04-Jul-22	11:11:59	0XL240000000000034NBM8
4	17.3150	XLON	04-Jul-22	11:11:59	0XL270000000000034NCLF
7	17.3150	XLON	04-Jul-22	11:11:59	0XL270000000000034NCLG
69	17.3250	XLON	04-Jul-22	11:13:54	0XL210000000000034NBDD
1	17.3250	XLON	04-Jul-22	11:13:54	0XL240000000000034NBOR
208	17.3250	XLON	04-Jul-22	11:13:54	0XL2A0000000000034NCMF
122	17.3250	XLON	04-Jul-22	11:14:17	0XL240000000000034NBPO
6	17.3250	XLON	04-Jul-22	11:14:17	0XL270000000000034NCNL
44	17.3250	XLON	04-Jul-22	11:14:17	0XL210000000000034NBDP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
2	17.3250	XLON	04-Jul-22	11:14:17	OXL24000000000034NBPN
139	17.3250	XLON	04-Jul-22	11:14:17	OXL2A0000000000034NCMV
2	17.3200	XLON	04-Jul-22	11:16:17	OXL210000000000034NBH1
51	17.3200	XLON	04-Jul-22	11:16:17	OXL210000000000034NBH3
7	17.3200	XLON	04-Jul-22	11:16:17	OXL270000000000034NCQU
133	17.3200	XLON	04-Jul-22	11:16:17	OXL210000000000034NBH5
27	17.3200	XLON	04-Jul-22	11:16:17	OXL210000000000034NBH4
25	17.3200	XLON	04-Jul-22	11:16:17	OXL2A0000000000034NCP9
23	17.3200	XLON	04-Jul-22	11:16:17	OXL2A0000000000034NCP8
85	17.3200	XLON	04-Jul-22	11:16:17	OXL2A0000000000034NCP7
2	17.3200	XLON	04-Jul-22	11:16:17	OXL210000000000034NBH2
18	17.3200	XLON	04-Jul-22	11:16:17	OXL270000000000034NCQT
129	17.3150	XLON	04-Jul-22	11:16:31	OXL240000000000034NBV1
5	17.3150	XLON	04-Jul-22	11:16:31	OXL270000000000034NCRI
30	17.3150	XLON	04-Jul-22	11:16:31	OXL210000000000034NBHO
2	17.3100	XLON	04-Jul-22	11:20:15	OXL240000000000034NC39
79	17.3100	XLON	04-Jul-22	11:20:15	OXL2A0000000000034NCTD
26	17.3100	XLON	04-Jul-22	11:20:15	OXL210000000000034NBLB
140	17.3100	XLON	04-Jul-22	11:20:15	OXL2A0000000000034NCTC
4	17.3100	XLON	04-Jul-22	11:20:15	OXL210000000000034NBLF
61	17.3100	XLON	04-Jul-22	11:20:15	OXL210000000000034NBLC
2	17.3100	XLON	04-Jul-22	11:20:15	OXL210000000000034NBLD
4	17.3100	XLON	04-Jul-22	11:20:15	OXL270000000000034NCUC
7	17.3100	XLON	04-Jul-22	11:20:15	OXL270000000000034NCUB
49	17.3100	XLON	04-Jul-22	11:20:15	OXL240000000000034NC3B
19	17.3100	XLON	04-Jul-22	11:20:15	OXL270000000000034NCUA
110	17.3100	XLON	04-Jul-22	11:20:15	OXL210000000000034NBLE
26	17.3100	XLON	04-Jul-22	11:20:15	OXL2A0000000000034NCTE
1	17.3100	XLON	04-Jul-22	11:20:15	OXL240000000000034NC3A
1	17.3300	XLON	04-Jul-22	11:24:59	OXL240000000000034NC8C
19	17.3300	XLON	04-Jul-22	11:24:59	OXL270000000000034ND2H
101	17.3300	XLON	04-Jul-22	11:24:59	OXL240000000000034NC8D
3	17.3300	XLON	04-Jul-22	11:24:59	OXL210000000000034NBP8
14	17.3300	XLON	04-Jul-22	11:24:59	OXL270000000000034ND2I
37	17.3300	XLON	04-Jul-22	11:24:59	OXL210000000000034NBP7
17	17.3300	XLON	04-Jul-22	11:24:59	OXL2A0000000000034ND0P
211	17.3300	XLON	04-Jul-22	11:24:59	OXL210000000000034NBP9
17	17.3300	XLON	04-Jul-22	11:24:59	OXL2A0000000000034ND0O
239	17.3300	XLON	04-Jul-22	11:24:59	OXL2A0000000000034ND0R
47	17.3300	XLON	04-Jul-22	11:24:59	OXL210000000000034NBP6
4	17.3300	XLON	04-Jul-22	11:24:59	OXL270000000000034ND2G
123	17.3300	XLON	04-Jul-22	11:24:59	OXL2A0000000000034ND0Q
62	17.3350	XLON	04-Jul-22	11:25:28	OXL210000000000034NBPR
5	17.3350	XLON	04-Jul-22	11:25:28	OXL210000000000034NBPS
6	17.3350	XLON	04-Jul-22	11:25:28	OXL270000000000034ND37
1	17.3350	XLON	04-Jul-22	11:25:28	OXL240000000000034NC95
11	17.3350	XLON	04-Jul-22	11:25:28	OXL270000000000034ND36
15	17.3350	XLON	04-Jul-22	11:25:28	OXL270000000000034ND34
43	17.3350	XLON	04-Jul-22	11:25:28	OXL210000000000034NBPV
25	17.3350	XLON	04-Jul-22	11:25:28	OXL2A0000000000034ND1F
1	17.3350	XLON	04-Jul-22	11:25:28	OXL240000000000034NC93
3	17.3350	XLON	04-Jul-22	11:25:28	OXL210000000000034NBPU
89	17.3350	XLON	04-Jul-22	11:25:28	OXL210000000000034NBPT
44	17.3350	XLON	04-Jul-22	11:25:28	OXL210000000000034NBPO
90	17.3350	XLON	04-Jul-22	11:25:28	OXL240000000000034NC94
82	17.3350	XLON	04-Jul-22	11:25:28	OXL2A0000000000034ND1E
3	17.3250	XLON	04-Jul-22	11:25:30	OXL210000000000034NBQ4
14	17.3200	XLON	04-Jul-22	11:28:01	OXL270000000000034ND5B
88	17.3200	XLON	04-Jul-22	11:28:01	OXL2A0000000000034ND3S
157	17.3200	XLON	04-Jul-22	11:28:01	OXL210000000000034NBSP
149	17.3200	XLON	04-Jul-22	11:28:01	OXL2A0000000000034ND3T
39	17.3200	XLON	04-Jul-22	11:28:01	OXL210000000000034NBSP
28	17.3200	XLON	04-Jul-22	11:28:01	OXL210000000000034NBSP
1	17.3200	XLON	04-Jul-22	11:28:01	OXL240000000000034NCCL
9	17.3200	XLON	04-Jul-22	11:28:01	OXL270000000000034ND5D
2	17.3200	XLON	04-Jul-22	11:28:01	OXL210000000000034NBSP
3	17.3200	XLON	04-Jul-22	11:28:01	OXL270000000000034ND5C
78	17.3200	XLON	04-Jul-22	11:28:01	OXL240000000000034NCCK
4	17.3200	XLON	04-Jul-22	11:28:01	OXL210000000000034NBSP
43	17.3200	XLON	04-Jul-22	11:28:01	OXL2A0000000000034ND3U
22	17.3200	XLON	04-Jul-22	11:28:01	OXL2A0000000000034ND3V
71	17.3150	XLON	04-Jul-22	11:28:01	OXL210000000000034NBSR
2	17.3150	XLON	04-Jul-22	11:28:01	OXL210000000000034NBSS
1	17.3150	XLON	04-Jul-22	11:28:01	OXL240000000000034NCCN
2	17.3150	XLON	04-Jul-22	11:28:01	OXL210000000000034NBST
14	17.3150	XLON	04-Jul-22	11:28:01	OXL2A0000000000034ND40
3	17.3200	XLON	04-Jul-22	11:36:01	OXL270000000000034NDDO
1	17.3200	XLON	04-Jul-22	11:36:01	OXL240000000000034NCM5
39	17.3200	XLON	04-Jul-22	11:36:01	OXL210000000000034NC77
13	17.3200	XLON	04-Jul-22	11:36:01	OXL270000000000034NDDM
2	17.3200	XLON	04-Jul-22	11:36:01	OXL210000000000034NC78
59	17.3200	XLON	04-Jul-22	11:36:01	OXL2A0000000000034NDBP
7	17.3200	XLON	04-Jul-22	11:36:01	OXL270000000000034NDDN
2	17.3200	XLON	04-Jul-22	11:36:01	OXL210000000000034NC7A
232	17.3200	XLON	04-Jul-22	11:36:01	OXL2A0000000000034NDBO
1	17.3200	XLON	04-Jul-22	11:36:01	OXL240000000000034NCM7
36	17.3200	XLON	04-Jul-22	11:36:01	OXL210000000000034NC79
66	17.3200	XLON	04-Jul-22	11:36:01	OXL240000000000034NCM6
14	17.3200	XLON	04-Jul-22	11:36:01	OXL2A0000000000034NDBN
72	17.3200	XLON	04-Jul-22	11:36:01	OXL210000000000034NC7B
3	17.3200	XLON	04-Jul-22	11:39:13	OXL210000000000034NCA2
1	17.3200	XLON	04-Jul-22	11:39:13	OXL240000000000034NCP8
23	17.3150	XLON	04-Jul-22	11:39:13	OXL2A0000000000034NDES
56	17.3150	XLON	04-Jul-22	11:39:13	OXL210000000000034NCA5
160	17.3150	XLON	04-Jul-22	11:39:13	OXL210000000000034NCA4
235	17.3150	XLON	04-Jul-22	11:39:13	OXL2A0000000000034NDER
65	17.3150	XLON	04-Jul-22	11:39:13	OXL210000000000034NCA6
88	17.3150	XLON	04-Jul-22	11:39:13	OXL2A0000000000034NDET
11	17.3150	XLON	04-Jul-22	11:39:13	OXL270000000000034NDGI
20	17.3150	XLON	04-Jul-22	11:39:13	OXL270000000000034NDGG
6	17.3150	XLON	04-Jul-22	11:39:13	OXL270000000000034NDGH
106	17.3150	XLON	04-Jul-22	11:39:13	OXL240000000000034NCPA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
3	17.3150	XLON	04-Jul-22	11:39:13	0XL21000000000034NCA7
6	17.3100	XLON	04-Jul-22	11:39:41	0XL270000000000034NDGT
30	17.3100	XLON	04-Jul-22	11:39:41	0XL210000000000034NCAT
156	17.3100	XLON	04-Jul-22	11:39:41	0XL2A00000000000034NDF9
42	17.3100	XLON	04-Jul-22	11:39:41	0XL2A00000000000034NDF8
83	17.3100	XLON	04-Jul-22	11:39:41	0XL210000000000034NCAS
34	17.3100	XLON	04-Jul-22	11:39:41	0XL210000000000034NCAR
12	17.3100	XLON	04-Jul-22	11:39:41	0XL2A00000000000034NDF6
13	17.3100	XLON	04-Jul-22	11:39:41	0XL270000000000034NDGS
50	17.3100	XLON	04-Jul-22	11:39:41	0XL240000000000034NCPS
3	17.3050	XLON	04-Jul-22	11:40:19	0XL240000000000034NCQN
143	17.3050	XLON	04-Jul-22	11:40:19	0XL2A0000000000034NDG2
67	17.3050	XLON	04-Jul-22	11:40:19	0XL2A0000000000034NDG1
22	17.3050	XLON	04-Jul-22	11:40:19	0XL2A0000000000034NDG0
80	17.3050	XLON	04-Jul-22	11:40:19	0XL240000000000034NCQO
4	17.3050	XLON	04-Jul-22	11:40:19	0XL210000000000034NCBT
137	17.3050	XLON	04-Jul-22	11:40:19	0XL210000000000034NCBS
5	17.3050	XLON	04-Jul-22	11:40:19	0XL210000000000034NCBR
38	17.3050	XLON	04-Jul-22	11:40:19	0XL210000000000034NCBQ
9	17.3050	XLON	04-Jul-22	11:40:19	0XL270000000000034NDHL
37	17.3050	XLON	04-Jul-22	11:40:19	0XL210000000000034NCBU
12	17.3050	XLON	04-Jul-22	11:40:19	0XL270000000000034NDHN
6	17.3050	XLON	04-Jul-22	11:40:19	0XL270000000000034NDHM
1	17.3000	XLON	04-Jul-22	11:43:29	0XL210000000000034NCG1
54	17.3000	XLON	04-Jul-22	11:43:29	0XL240000000000034NCUV
12	17.3000	XLON	04-Jul-22	11:43:29	0XL210000000000034NCG0
4	17.3000	XLON	04-Jul-22	11:43:29	0XL270000000000034NDKN
28	17.3000	XLON	04-Jul-22	11:43:29	0XL210000000000034NCFV
2	17.3000	XLON	04-Jul-22	11:43:29	0XL210000000000034NCFU
8	17.3000	XLON	04-Jul-22	11:43:29	0XL270000000000034NDKM
3	17.3000	XLON	04-Jul-22	11:43:29	0XL270000000000034NDKL
2	17.3000	XLON	04-Jul-22	11:43:29	0XL240000000000034NCUU
163	17.3000	XLON	04-Jul-22	11:43:29	0XL2A0000000000034NDIU
24	17.3000	XLON	04-Jul-22	11:43:29	0XL210000000000034NCG2
17	17.3000	XLON	04-Jul-22	11:43:29	0XL2A0000000000034NDIV
42	17.3000	XLON	04-Jul-22	11:43:29	0XL2A0000000000034NDJO
55	17.2950	XLON	04-Jul-22	11:45:32	0XL2A0000000000034NDLK
9	17.2950	XLON	04-Jul-22	11:45:32	0XL270000000000034NDN3
155	17.2950	XLON	04-Jul-22	11:45:32	0XL2A0000000000034NDLJ
12	17.2950	XLON	04-Jul-22	11:45:32	0XL270000000000034NDN2
19	17.2950	XLON	04-Jul-22	11:45:32	0XL2A0000000000034NDLI
22	17.2950	XLON	04-Jul-22	11:45:32	0XL210000000000034NCI9
2	17.2950	XLON	04-Jul-22	11:45:32	0XL210000000000034NCI8
77	17.2950	XLON	04-Jul-22	11:45:32	0XL240000000000034ND16
2	17.2950	XLON	04-Jul-22	11:45:32	0XL240000000000034ND15
172	17.2950	XLON	04-Jul-22	11:45:32	0XL210000000000034NCIB
57	17.2950	XLON	04-Jul-22	11:45:32	0XL210000000000034NCIA
48	17.2900	XLON	04-Jul-22	11:45:58	0XL210000000000034NCIR
2	17.2900	XLON	04-Jul-22	11:45:58	0XL270000000000034NDNL
46	17.2900	XLON	04-Jul-22	11:45:58	0XL210000000000034NCIS
48	17.2900	XLON	04-Jul-22	11:45:58	0XL2A0000000000034NDM6
22	17.2900	XLON	04-Jul-22	11:45:58	0XL210000000000034NCJO
1	17.2900	XLON	04-Jul-22	11:45:58	0XL210000000000034NCIV
3706	17.2900	XLON	04-Jul-22	11:45:58	0XL210000000000034NCIU
67	17.2900	XLON	04-Jul-22	11:45:58	0XL240000000000034ND1L
1	17.2900	XLON	04-Jul-22	11:45:58	0XL240000000000034ND1K
1	17.2900	XLON	04-Jul-22	11:45:58	0XL240000000000034ND1J
76	17.2900	XLON	04-Jul-22	11:45:58	0XL210000000000034NCJ1
36	17.2900	XLON	04-Jul-22	11:45:58	0XL2A0000000000034NDM7
10	17.2900	XLON	04-Jul-22	11:45:58	0XL270000000000034NDNN
78	17.2850	XLON	04-Jul-22	11:45:58	0XL210000000000034NCJ3
11	17.2850	XLON	04-Jul-22	11:45:58	0XL270000000000034NDNQ
91	17.2850	XLON	04-Jul-22	11:45:58	0XL2A0000000000034NDM9
3	17.2850	XLON	04-Jul-22	11:45:58	0XL210000000000034NCJ2
13	17.2850	XLON	04-Jul-22	11:45:58	0XL2A0000000000034NDM8
6	17.2850	XLON	04-Jul-22	11:45:58	0XL270000000000034NDNP
3	17.2850	XLON	04-Jul-22	11:45:58	0XL270000000000034NDNO
240	17.2900	XLON	04-Jul-22	11:45:58	0XL210000000000034NCJ4
129	17.2900	XLON	04-Jul-22	11:45:58	0XL210000000000034NCJ9
200	17.2900	XLON	04-Jul-22	11:45:58	0XL210000000000034NCJ8
191	17.2900	XLON	04-Jul-22	11:45:58	0XL210000000000034NCJ7
212	17.2900	XLON	04-Jul-22	11:45:58	0XL210000000000034NCJ6
191	17.2900	XLON	04-Jul-22	11:45:58	0XL210000000000034NCJ5
216	17.2900	XLON	04-Jul-22	11:45:58	0XL210000000000034NCJA
4	17.2850	XLON	04-Jul-22	11:45:59	0XL210000000000034NCJB
130	17.2850	XLON	04-Jul-22	11:46:03	0XL2A0000000000034NDMS
13	17.2850	XLON	04-Jul-22	11:46:03	0XL2A0000000000034NDMR
5	17.2850	XLON	04-Jul-22	11:46:03	0XL270000000000034NDO1
2	17.2850	XLON	04-Jul-22	11:46:03	0XL210000000000034NCJS
69	17.2850	XLON	04-Jul-22	11:46:03	0XL2A0000000000034NDMT
40	17.2850	XLON	04-Jul-22	11:46:03	0XL210000000000034NCJR
38	17.2850	XLON	04-Jul-22	11:46:03	0XL240000000000034ND1V
29	17.2850	XLON	04-Jul-22	11:46:03	0XL210000000000034NCJT
69	17.2850	XLON	04-Jul-22	11:46:03	0XL210000000000034NCJU
4	17.2850	XLON	04-Jul-22	11:46:03	0XL270000000000034NDO2
1	17.2850	XLON	04-Jul-22	11:47:34	0XL210000000000034NCLJ
3	17.2850	XLON	04-Jul-22	11:47:34	0XL210000000000034NCLN
24	17.2850	XLON	04-Jul-22	11:47:34	0XL210000000000034NCLM
45	17.2850	XLON	04-Jul-22	11:47:34	0XL210000000000034NCLL
19	17.2850	XLON	04-Jul-22	11:47:34	0XL210000000000034NCLK
43	17.2850	XLON	04-Jul-22	11:47:34	0XL2A0000000000034NDOI
18	17.2800	XLON	04-Jul-22	11:47:45	0XL210000000000034NCM3
102	17.2800	XLON	04-Jul-22	11:47:45	0XL2A0000000000034NDOQ
1	17.2800	XLON	04-Jul-22	11:47:45	0XL240000000000034ND42
49	17.2800	XLON	04-Jul-22	11:47:45	0XL240000000000034ND41
11	17.2800	XLON	04-Jul-22	11:47:45	0XL2A0000000000034NDOR
3	17.2800	XLON	04-Jul-22	11:47:45	0XL270000000000034NDQ9
5	17.2800	XLON	04-Jul-22	11:47:45	0XL270000000000034NDQ8
1	17.2800	XLON	04-Jul-22	11:47:45	0XL210000000000034NCM2
3	17.2800	XLON	04-Jul-22	11:47:45	0XL270000000000034NDQ7
45	17.2750	XLON	04-Jul-22	11:49:38	0XL2A0000000000034NDQS
81	17.2750	XLON	04-Jul-22	11:49:38	0XL2A0000000000034NDQR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
17	17.2750	XLON	04-Jul-22	11:49:38	OXL21000000000034NCOE
48	17.2750	XLON	04-Jul-22	11:49:38	OXL24000000000034ND63
9	17.2750	XLON	04-Jul-22	11:49:38	OXL27000000000034NDS6
24	17.2750	XLON	04-Jul-22	11:49:38	OXL21000000000034NCOH
12	17.2750	XLON	04-Jul-22	11:49:38	OXL2A000000000034NDQQ
107	17.2750	XLON	04-Jul-22	11:49:38	OXL21000000000034NCOG
8	17.2700	XLON	04-Jul-22	11:49:38	OXL27000000000034NDSA
3	17.2700	XLON	04-Jul-22	11:49:38	OXL27000000000034NDS9
3	17.2700	XLON	04-Jul-22	11:49:38	OXL27000000000034NDS8
53	17.2700	XLON	04-Jul-22	11:49:38	OXL21000000000034NCOJ
2	17.2700	XLON	04-Jul-22	11:49:38	OXL21000000000034NCOI
46	17.2650	XLON	04-Jul-22	11:49:38	OXL2A000000000034NDQV
11	17.2700	XLON	04-Jul-22	11:49:38	OXL2A000000000034NDQU
68	17.2700	XLON	04-Jul-22	11:49:38	OXL2A000000000034NDQT
49	17.2650	XLON	04-Jul-22	11:49:38	OXL24000000000034ND64
18	17.2650	XLON	04-Jul-22	11:49:38	OXL21000000000034NCOK
3	17.2600	XLON	04-Jul-22	11:49:52	OXL27000000000034NDSP
2	17.2600	XLON	04-Jul-22	11:49:52	OXL27000000000034NDSO
88	17.2600	XLON	04-Jul-22	11:49:52	OXL2A000000000034NDR2
49	17.2600	XLON	04-Jul-22	11:49:52	OXL24000000000034ND6B
2	17.2600	XLON	04-Jul-22	11:49:52	OXL21000000000034NCOS
10	17.2600	XLON	04-Jul-22	11:49:52	OXL2A000000000034NDR1
56	17.2600	XLON	04-Jul-22	11:49:52	OXL21000000000034NCOR
4	17.2550	XLON	04-Jul-22	11:49:52	OXL27000000000034NDSN
47	17.2600	XLON	04-Jul-22	11:49:54	OXL21000000000034NCP2
4	17.2600	XLON	04-Jul-22	11:49:54	OXL27000000000034NDSR
92	17.2600	XLON	04-Jul-22	11:49:54	OXL2A000000000034NDR4
3	17.2600	XLON	04-Jul-22	11:53:08	OXL21000000000034NCT1
6	17.2600	XLON	04-Jul-22	11:53:08	OXL27000000000034NEOU
45	17.2600	XLON	04-Jul-22	11:53:08	OXL24000000000034NDAI
14	17.2600	XLON	04-Jul-22	11:53:08	OXL2A000000000034NDUQ
16	17.2600	XLON	04-Jul-22	11:53:08	OXL21000000000034NCT2
31	17.2600	XLON	04-Jul-22	11:53:08	OXL2A000000000034NDUO
1	17.2600	XLON	04-Jul-22	11:53:08	OXL24000000000034NDAJ
2	17.2600	XLON	04-Jul-22	11:53:08	OXL21000000000034NCT6
24	17.2600	XLON	04-Jul-22	11:53:08	OXL21000000000034NCT5
45	17.2600	XLON	04-Jul-22	11:53:08	OXL21000000000034NCT3
60	17.2600	XLON	04-Jul-22	11:53:08	OXL2A000000000034NDUP
5	17.2600	XLON	04-Jul-22	11:53:08	OXL27000000000034NEOV
40	17.2550	XLON	04-Jul-22	11:54:15	OXL24000000000034NDC8
3	17.2550	XLON	04-Jul-22	11:54:15	OXL21000000000034NCV1
25	17.2550	XLON	04-Jul-22	11:54:15	OXL21000000000034NCV0
5	17.2550	XLON	04-Jul-22	11:54:15	OXL27000000000034NE2M
8	17.2550	XLON	04-Jul-22	11:54:15	OXL27000000000034NE2N
10	17.2550	XLON	04-Jul-22	11:54:15	OXL2A000000000034NEOH
74	17.2550	XLON	04-Jul-22	11:54:15	OXL2A000000000034NEOJ
59	17.2550	XLON	04-Jul-22	11:54:15	OXL21000000000034NCV4
16	17.2550	XLON	04-Jul-22	11:54:15	OXL21000000000034NCV3
1	17.2550	XLON	04-Jul-22	11:54:15	OXL24000000000034NDCA
45	17.2550	XLON	04-Jul-22	11:54:15	OXL2A000000000034NEOI
1	17.2550	XLON	04-Jul-22	11:54:15	OXL21000000000034NCV2
72	17.2550	XLON	04-Jul-22	11:55:50	OXL2A000000000034NE2O
22	17.2550	XLON	04-Jul-22	11:55:50	OXL21000000000034ND0S
1	17.2550	XLON	04-Jul-22	11:55:50	OXL24000000000034ND0S
6	17.2550	XLON	04-Jul-22	11:55:50	OXL27000000000034NE43
4	17.2550	XLON	04-Jul-22	11:55:50	OXL27000000000034NE42
1	17.2550	XLON	04-Jul-22	11:55:50	OXL21000000000034ND0U
41	17.2550	XLON	04-Jul-22	11:55:50	OXL21000000000034ND0T
8	17.2550	XLON	04-Jul-22	11:55:50	OXL2A000000000034NE1V
14	17.2550	XLON	04-Jul-22	11:55:50	OXL21000000000034ND0R
33	17.2550	XLON	04-Jul-22	11:55:50	OXL2A000000000034NE1U
33	17.2550	XLON	04-Jul-22	11:55:50	OXL24000000000034ND0T
4	17.2500	XLON	04-Jul-22	11:56:04	OXL27000000000034NE4H
1251	17.2500	XLON	04-Jul-22	11:56:04	OXL27000000000034NE4F
3500	17.2500	XLON	04-Jul-22	11:56:04	OXL27000000000034NE4E
3470	17.2500	XLON	04-Jul-22	11:56:04	OXL27000000000034NE4D
32	17.2450	XLON	04-Jul-22	11:56:04	OXL2A000000000034NE29
14	17.2450	XLON	04-Jul-22	11:56:04	OXL21000000000034ND16
15	17.2400	XLON	04-Jul-22	11:56:04	OXL21000000000034ND1A
76	17.2400	XLON	04-Jul-22	11:56:04	OXL21000000000034ND19
6	17.2400	XLON	04-Jul-22	11:56:04	OXL27000000000034NE4I
59	17.2400	XLON	04-Jul-22	11:56:04	OXL2A000000000034NE2A
25	17.2400	XLON	04-Jul-22	11:56:04	OXL21000000000034ND18
37	17.2400	XLON	04-Jul-22	11:56:05	OXL2A000000000034NE2B
74	17.2400	XLON	04-Jul-22	11:56:05	OXL21000000000034ND1F
9	17.2400	XLON	04-Jul-22	11:56:46	OXL27000000000034NE55
3	17.2400	XLON	04-Jul-22	11:56:46	OXL21000000000034ND29
10	17.2400	XLON	04-Jul-22	11:56:46	OXL2A000000000034NE2T
18	17.2400	XLON	04-Jul-22	11:56:46	OXL21000000000034ND28
6	17.2400	XLON	04-Jul-22	11:56:46	OXL27000000000034NE57
4	17.2400	XLON	04-Jul-22	11:56:46	OXL27000000000034NE56
20	17.2400	XLON	04-Jul-22	11:58:17	OXL21000000000034ND3L
1	17.2400	XLON	04-Jul-22	11:58:17	OXL24000000000034NDGI
42	17.2400	XLON	04-Jul-22	11:58:17	OXL24000000000034NDGH
3	17.2400	XLON	04-Jul-22	11:58:17	OXL27000000000034NE68
2	17.2450	XLON	04-Jul-22	11:58:21	OXL21000000000034ND4J
132	17.2450	XLON	04-Jul-22	11:58:21	OXL2A000000000034NE4V
62	17.2600	XLON	04-Jul-22	11:58:37	OXL24000000000034NDLJ
1	17.2600	XLON	04-Jul-22	11:58:37	OXL24000000000034NDLI
4	17.2600	XLON	04-Jul-22	11:58:37	OXL27000000000034NE8E
8	17.2600	XLON	04-Jul-22	11:58:37	OXL2A000000000034NE6O
96	17.2600	XLON	04-Jul-22	11:58:37	OXL2A000000000034NE6N
38	17.2600	XLON	04-Jul-22	11:58:37	OXL21000000000034ND6A
14	17.2600	XLON	04-Jul-22	11:58:37	OXL21000000000034ND69
11	17.2600	XLON	04-Jul-22	11:58:37	OXL27000000000034NE8C
27	17.2600	XLON	04-Jul-22	11:58:37	OXL2A000000000034NE6P
3	17.2600	XLON	04-Jul-22	11:58:37	OXL27000000000034NE8D
1	17.2600	XLON	04-Jul-22	11:58:37	OXL21000000000034ND68
55	17.2600	XLON	04-Jul-22	11:58:37	OXL21000000000034ND67
3	17.2550	XLON	04-Jul-22	11:58:43	OXL27000000000034NE8R
63	17.2550	XLON	04-Jul-22	11:58:43	OXL21000000000034ND6J
30	17.2550	XLON	04-Jul-22	11:58:43	OXL2A000000000034NE7J

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
107	17.2550	XLON	04-Jul-22	11:58:43	0XL2A000000000034NE7I
8	17.2550	XLON	04-Jul-22	11:58:43	0XL2A0000000000034NE7H
16	17.2550	XLON	04-Jul-22	11:58:43	0XL21000000000034ND6I
63	17.2500	XLON	04-Jul-22	11:58:46	0XL21000000000034ND6O
8	17.2500	XLON	04-Jul-22	11:58:46	0XL21000000000034ND6N
2	17.2500	XLON	04-Jul-22	11:58:46	0XL27000000000034NE9O
4	17.2500	XLON	04-Jul-22	11:58:53	0XL27000000000034NE9D
61	17.2300	XLON	04-Jul-22	11:59:38	0XL21000000000034ND83
67	17.2250	XLON	04-Jul-22	12:01:52	0XL21000000000034NDB9
1	17.2250	XLON	04-Jul-22	12:01:52	0XL21000000000034NDB7
61	17.2250	XLON	04-Jul-22	12:01:52	0XL21000000000034NDBB
6	17.2250	XLON	04-Jul-22	12:01:52	0XL27000000000034NEDK
26	17.2250	XLON	04-Jul-22	12:01:52	0XL21000000000034NDBA
17	17.2250	XLON	04-Jul-22	12:01:52	0XL21000000000034NDB6
3	17.2250	XLON	04-Jul-22	12:01:52	0XL27000000000034NEDL
10	17.2250	XLON	04-Jul-22	12:01:52	0XL2A0000000000034NEC6
99	17.2250	XLON	04-Jul-22	12:01:52	0XL2A0000000000034NEC5
42	17.2250	XLON	04-Jul-22	12:01:52	0XL2A0000000000034NEC4
55	17.2250	XLON	04-Jul-22	12:01:52	0XL24000000000034NDQI
1	17.2250	XLON	04-Jul-22	12:01:52	0XL24000000000034NDQH
3	17.2250	XLON	04-Jul-22	12:01:52	0XL27000000000034NEDM
3	17.2250	XLON	04-Jul-22	12:01:52	0XL21000000000034NDBC
6	17.2200	XLON	04-Jul-22	12:02:54	0XL27000000000034NEF5
1	17.2200	XLON	04-Jul-22	12:02:54	0XL21000000000034NDCCO
39	17.2200	XLON	04-Jul-22	12:02:54	0XL2A0000000000034NEDI
72	17.2200	XLON	04-Jul-22	12:02:54	0XL21000000000034NEDT
3	17.2200	XLON	04-Jul-22	12:02:54	0XL27000000000034NEF6
19	17.2200	XLON	04-Jul-22	12:02:54	0XL21000000000034NDCR
10	17.2200	XLON	04-Jul-22	12:02:54	0XL27000000000034NEF4
63	17.2200	XLON	04-Jul-22	12:02:54	0XL21000000000034NDCCQ
39	17.2200	XLON	04-Jul-22	12:02:54	0XL24000000000034NDRV
3	17.2200	XLON	04-Jul-22	12:02:54	0XL21000000000034NDCCP
83	17.2200	XLON	04-Jul-22	12:02:54	0XL2A0000000000034NEDJ
1	17.2200	XLON	04-Jul-22	12:02:54	0XL24000000000034NDSO
11	17.2150	XLON	04-Jul-22	12:02:54	0XL2A0000000000034NEDK
92	17.2150	XLON	04-Jul-22	12:02:54	0XL21000000000034NDCV
18	17.2150	XLON	04-Jul-22	12:02:54	0XL21000000000034NDCU
27	17.2150	XLON	04-Jul-22	12:02:54	0XL21000000000034NDDO
11	17.2300	XLON	04-Jul-22	12:04:15	0XL27000000000034NEGG
4	17.2400	XLON	04-Jul-22	12:05:02	0XL27000000000034NEI3
15	17.2400	XLON	04-Jul-22	12:05:02	0XL21000000000034NDFC
129	17.2400	XLON	04-Jul-22	12:05:02	0XL21000000000034NDFB
25	17.2400	XLON	04-Jul-22	12:05:02	0XL2A0000000000034NEG7
8	17.2400	XLON	04-Jul-22	12:05:02	0XL2A0000000000034NEG6
1	17.2400	XLON	04-Jul-22	12:05:02	0XL24000000000034NDUP
40	17.2400	XLON	04-Jul-22	12:05:02	0XL24000000000034NDUO
1	17.2400	XLON	04-Jul-22	12:05:02	0XL24000000000034NDUN
2	17.2400	XLON	04-Jul-22	12:05:02	0XL21000000000034NDFE
7	17.2400	XLON	04-Jul-22	12:05:02	0XL27000000000034NEI4
25	17.2400	XLON	04-Jul-22	12:05:02	0XL21000000000034NDFD
33	17.2350	XLON	04-Jul-22	12:05:27	0XL2A0000000000034NEHO
42	17.2350	XLON	04-Jul-22	12:05:27	0XL21000000000034NDFS
20	17.2350	XLON	04-Jul-22	12:05:27	0XL21000000000034NDFR
9	17.2350	XLON	04-Jul-22	12:05:27	0XL2A0000000000034NEGV
52	17.2350	XLON	04-Jul-22	12:05:27	0XL2A0000000000034NEGU
4	17.2350	XLON	04-Jul-22	12:05:27	0XL27000000000034NEII
142	17.2350	XLON	04-Jul-22	12:05:27	0XL21000000000034NDFV
1	17.2350	XLON	04-Jul-22	12:05:27	0XL21000000000034NDFT
29	17.2350	XLON	04-Jul-22	12:05:27	0XL21000000000034NDFU
4	17.2350	XLON	04-Jul-22	12:05:27	0XL27000000000034NEIJ
30	17.2350	XLON	04-Jul-22	12:05:27	0XL24000000000034NDV5
65	17.2500	XLON	04-Jul-22	12:09:58	0XL24000000000034NE6V
14	17.2500	XLON	04-Jul-22	12:09:58	0XL2A0000000000034NELN
5	17.2500	XLON	04-Jul-22	12:09:58	0XL27000000000034NENS
34	17.2500	XLON	04-Jul-22	12:09:58	0XL21000000000034NDKJ
230	17.2500	XLON	04-Jul-22	12:09:58	0XL21000000000034NDKI
176	17.2550	XLON	04-Jul-22	12:11:20	0XL2A0000000000034NENH
123	17.2550	XLON	04-Jul-22	12:11:20	0XL21000000000034NDMB
7	17.2550	XLON	04-Jul-22	12:11:20	0XL27000000000034NEQ7
2	17.2550	XLON	04-Jul-22	12:11:20	0XL24000000000034NE8M
2	17.2550	XLON	04-Jul-22	12:11:20	0XL21000000000034NDMC
3	17.2550	XLON	04-Jul-22	12:11:20	0XL27000000000034NEQ6
29	17.2550	XLON	04-Jul-22	12:11:20	0XL21000000000034NDMA
55	17.2550	XLON	04-Jul-22	12:11:20	0XL2A0000000000034NENG
1	17.2550	XLON	04-Jul-22	12:11:20	0XL21000000000034NDM9
1	17.2500	XLON	04-Jul-22	12:11:57	0XL24000000000034NE9Q
32	17.2500	XLON	04-Jul-22	12:11:57	0XL24000000000034NE9P
20	17.2500	XLON	04-Jul-22	12:11:57	0XL21000000000034NDN4
10	17.2500	XLON	04-Jul-22	12:11:57	0XL2A0000000000034NEOF
186	17.2500	XLON	04-Jul-22	12:11:57	0XL21000000000034NDN5
4	17.2500	XLON	04-Jul-22	12:11:57	0XL27000000000034NEQQ
10	17.2500	XLON	04-Jul-22	12:13:15	0XL2A0000000000034NEQ6
24	17.2500	XLON	04-Jul-22	12:13:15	0XL21000000000034NDO2
6	17.2500	XLON	04-Jul-22	12:13:15	0XL27000000000034NERU
12	17.2500	XLON	04-Jul-22	12:15:23	0XL2A0000000000034NET1
35	17.2500	XLON	04-Jul-22	12:15:23	0XL21000000000034NDQK
3	17.2500	XLON	04-Jul-22	12:15:23	0XL27000000000034NEUG
5	17.2500	XLON	04-Jul-22	12:15:23	0XL27000000000034NEUF
1	17.2500	XLON	04-Jul-22	12:15:23	0XL24000000000034NEF7
1	17.2500	XLON	04-Jul-22	12:15:23	0XL24000000000034NEF6
3	17.2500	XLON	04-Jul-22	12:16:29	0XL27000000000034NFOE
14	17.2500	XLON	04-Jul-22	12:16:29	0XL21000000000034NDRE
12	17.2500	XLON	04-Jul-22	12:16:29	0XL2A0000000000034NEV7
21	17.2500	XLON	04-Jul-22	12:16:29	0XL21000000000034NDRF
2	17.2500	XLON	04-Jul-22	12:16:52	0XL21000000000034NDSO
2	17.2500	XLON	04-Jul-22	12:16:52	0XL21000000000034NDRV
25	17.2500	XLON	04-Jul-22	12:16:52	0XL21000000000034NDRU
10	17.2500	XLON	04-Jul-22	12:16:52	0XL2A0000000000034NEVE
16	17.2500	XLON	04-Jul-22	12:16:52	0XL21000000000034NDRT
4	17.2500	XLON	04-Jul-22	12:16:52	0XL27000000000034NFOQ
167	17.2500	XLON	04-Jul-22	12:16:52	0XL21000000000034NDS1
4	17.2550	XLON	04-Jul-22	12:19:31	0XL27000000000034NF42

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
5	17.2550	XLON	04-Jul-22	12:20:03	0XL2A000000000034NF4H
240	17.2550	XLON	04-Jul-22	12:20:13	0XL21000000000034NDVR
4	17.2550	XLON	04-Jul-22	12:20:13	0XL21000000000034NDVQ
35	17.2550	XLON	04-Jul-22	12:20:13	0XL21000000000034NDVP
43	17.2550	XLON	04-Jul-22	12:20:13	0XL21000000000034NDVT
2	17.2550	XLON	04-Jul-22	12:20:13	0XL21000000000034NDVS
5	17.2550	XLON	04-Jul-22	12:20:13	0XL27000000000034NF56
14	17.2550	XLON	04-Jul-22	12:20:13	0XL2A000000000034NF4Q
127	17.2550	XLON	04-Jul-22	12:20:13	0XL2A000000000034NF4P
21	17.2550	XLON	04-Jul-22	12:20:13	0XL27000000000034NF54
28	17.2550	XLON	04-Jul-22	12:23:49	0XL21000000000034NE3S
148	17.2550	XLON	04-Jul-22	12:23:49	0XL21000000000034NE3R
210	17.2550	XLON	04-Jul-22	12:23:49	0XL21000000000034NE3Q
150	17.2550	XLON	04-Jul-22	12:23:49	0XL21000000000034NE3P
408	17.2550	XLON	04-Jul-22	12:25:02	0XL2A000000000034NFA4
28	17.2550	XLON	04-Jul-22	12:25:30	0XL27000000000034NFC1
297	17.2550	XLON	04-Jul-22	12:25:30	0XL21000000000034NE64
3	17.2550	XLON	04-Jul-22	12:25:30	0XL21000000000034NE63
80	17.2550	XLON	04-Jul-22	12:25:30	0XL2A000000000034NFAG
54	17.2550	XLON	04-Jul-22	12:25:30	0XL2A000000000034NFAF
1	17.2500	XLON	04-Jul-22	12:26:00	0XL24000000000034NEVU
162	17.2500	XLON	04-Jul-22	12:26:00	0XL21000000000034NE6T
22	17.2500	XLON	04-Jul-22	12:26:00	0XL21000000000034NE6S
120	17.2500	XLON	04-Jul-22	12:26:00	0XL21000000000034NE6R
5	17.2500	XLON	04-Jul-22	12:26:00	0XL21000000000034NE6U
7	17.2500	XLON	04-Jul-22	12:26:00	0XL27000000000034NFDC
4	17.2500	XLON	04-Jul-22	12:26:00	0XL27000000000034NFDB
2	17.2500	XLON	04-Jul-22	12:26:00	0XL24000000000034NEVV
167	17.2500	XLON	04-Jul-22	12:26:00	0XL24000000000034NEVT
19	17.2500	XLON	04-Jul-22	12:26:00	0XL2A000000000034NFBA
42	17.2500	XLON	04-Jul-22	12:26:00	0XL21000000000034NE70
243	17.2500	XLON	04-Jul-22	12:26:00	0XL2A000000000034NFB9
56	17.2500	XLON	04-Jul-22	12:26:00	0XL21000000000034NE6V
10	17.2450	XLON	04-Jul-22	12:27:20	0XL27000000000034NFF3
1	17.2450	XLON	04-Jul-22	12:27:20	0XL24000000000034NF25
217	17.2450	XLON	04-Jul-22	12:27:20	0XL21000000000034NE95
12	17.2450	XLON	04-Jul-22	12:27:20	0XL27000000000034NFF6
297	17.2450	XLON	04-Jul-22	12:27:20	0XL21000000000034NE94
25	17.2450	XLON	04-Jul-22	12:27:20	0XL21000000000034NE93
2	17.2450	XLON	04-Jul-22	12:27:20	0XL21000000000034NE92
58	17.2450	XLON	04-Jul-22	12:27:20	0XL21000000000034NE91
4	17.2450	XLON	04-Jul-22	12:27:20	0XL21000000000034NE90
159	17.2450	XLON	04-Jul-22	12:27:20	0XL24000000000034NF26
80	17.2450	XLON	04-Jul-22	12:27:20	0XL2A000000000034NFCR
6	17.2450	XLON	04-Jul-22	12:27:20	0XL27000000000034NFF5
142	17.2450	XLON	04-Jul-22	12:27:20	0XL2A000000000034NFCT
23	17.2450	XLON	04-Jul-22	12:27:20	0XL2A000000000034NFCS
86	17.2400	XLON	04-Jul-22	12:27:20	0XL21000000000034NE96
5	17.2400	XLON	04-Jul-22	12:28:00	0XL27000000000034NFG2
2	17.2400	XLON	04-Jul-22	12:28:00	0XL21000000000034NEAJ
2	17.2400	XLON	04-Jul-22	12:28:00	0XL21000000000034NEAI
200	17.2400	XLON	04-Jul-22	12:28:00	0XL21000000000034NEAH
14	17.2400	XLON	04-Jul-22	12:28:00	0XL27000000000034NFG1
8	17.2400	XLON	04-Jul-22	12:28:00	0XL27000000000034NFG0
4	17.2400	XLON	04-Jul-22	12:29:31	0XL27000000000034NFHU
52	17.2400	XLON	04-Jul-22	12:29:31	0XL21000000000034NED1
2	17.2400	XLON	04-Jul-22	12:29:31	0XL21000000000034NED0
14	17.2400	XLON	04-Jul-22	12:29:31	0XL27000000000034NFHT
140	17.2400	XLON	04-Jul-22	12:29:31	0XL21000000000034NECV
2	17.2400	XLON	04-Jul-22	12:29:31	0XL21000000000034NECU
45	17.2350	XLON	04-Jul-22	12:29:46	0XL21000000000034NEDF
43	17.2350	XLON	04-Jul-22	12:29:46	0XL2A000000000034NFGP
4	17.2350	XLON	04-Jul-22	12:29:46	0XL21000000000034NEDI
34	17.2350	XLON	04-Jul-22	12:29:46	0XL21000000000034NEDH
173	17.2350	XLON	04-Jul-22	12:29:46	0XL2A000000000034NFGR
3	17.2350	XLON	04-Jul-22	12:29:46	0XL27000000000034NFID
1	17.2350	XLON	04-Jul-22	12:29:46	0XL21000000000034NEDK
19	17.2350	XLON	04-Jul-22	12:29:46	0XL21000000000034NEDG
14	17.2350	XLON	04-Jul-22	12:29:46	0XL2A000000000034NFGQ
1	17.2350	XLON	04-Jul-22	12:29:46	0XL24000000000034NF68
82	17.2350	XLON	04-Jul-22	12:29:46	0XL24000000000034NF67
114	17.2350	XLON	04-Jul-22	12:29:46	0XL21000000000034NEDJ
34	17.2350	XLON	04-Jul-22	12:29:46	0XL2A000000000034NFGS
169	17.2350	XLON	04-Jul-22	12:32:07	0XL2A000000000034NFK9
1	17.2350	XLON	04-Jul-22	12:32:07	0XL21000000000034NEH8
3	17.2350	XLON	04-Jul-22	12:32:07	0XL21000000000034NEH7
1	17.2350	XLON	04-Jul-22	12:32:07	0XL24000000000034NFA3
1	17.2350	XLON	04-Jul-22	12:32:07	0XL24000000000034NFA2
212	17.2400	XLON	04-Jul-22	12:35:09	0XL2A000000000034NFOD
41	17.2400	XLON	04-Jul-22	12:35:09	0XL21000000000034NEKR
25	17.2400	XLON	04-Jul-22	12:35:09	0XL2A000000000034NF0E
180	17.2400	XLON	04-Jul-22	12:35:09	0XL21000000000034NEKV
87	17.2400	XLON	04-Jul-22	12:35:09	0XL21000000000034NEKU
126	17.2400	XLON	04-Jul-22	12:35:09	0XL2A000000000034NF0F
19	17.2400	XLON	04-Jul-22	12:35:09	0XL21000000000034NEKT
3	17.2400	XLON	04-Jul-22	12:35:09	0XL21000000000034NEKS
160	17.2400	XLON	04-Jul-22	12:35:09	0XL24000000000034NFEU
5	17.2400	XLON	04-Jul-22	12:35:09	0XL27000000000034NFP9
17	17.2400	XLON	04-Jul-22	12:35:09	0XL27000000000034NFPB
13	17.2400	XLON	04-Jul-22	12:35:09	0XL27000000000034NFPA
126	17.2400	XLON	04-Jul-22	12:36:06	0XL21000000000034NELT
192	17.2400	XLON	04-Jul-22	12:36:06	0XL21000000000034NELS
218	17.2400	XLON	04-Jul-22	12:36:06	0XL21000000000034NELR
2	17.2350	XLON	04-Jul-22	12:39:36	0XL21000000000034NERI
144	17.2350	XLON	04-Jul-22	12:39:36	0XL21000000000034NERH
1	17.2350	XLON	04-Jul-22	12:39:36	0XL24000000000034NFLS
369	17.2350	XLON	04-Jul-22	12:39:36	0XL21000000000034NERG
9	17.2350	XLON	04-Jul-22	12:39:36	0XL27000000000034NG0R
25	17.2350	XLON	04-Jul-22	12:39:36	0XL2A000000000034NFV0
2	17.2350	XLON	04-Jul-22	12:39:36	0XL21000000000034NERF
155	17.2300	XLON	04-Jul-22	12:41:44	0XL21000000000034NETL
1	17.2300	XLON	04-Jul-22	12:41:44	0XL24000000000034NFPB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
1	17.2300	XLON	04-Jul-22	12:41:44	OXL24000000000034NFPA
118	17.2300	XLON	04-Jul-22	12:41:44	OXL24000000000034NFP9
11	17.2300	XLON	04-Jul-22	12:41:44	OXL27000000000034NG39
6	17.2300	XLON	04-Jul-22	12:41:44	OXL27000000000034NG38
9	17.2300	XLON	04-Jul-22	12:41:44	OXL27000000000034NG35
41	17.2300	XLON	04-Jul-22	12:41:44	OXL21000000000034NETH
95	17.2300	XLON	04-Jul-22	12:41:44	OXL2A000000000034NG2D
57	17.2300	XLON	04-Jul-22	12:41:44	OXL24000000000034NFP8
2	17.2300	XLON	04-Jul-22	12:41:44	OXL21000000000034NETI
216	17.2300	XLON	04-Jul-22	12:41:44	OXL2A000000000034NG2E
3	17.2300	XLON	04-Jul-22	12:41:44	OXL21000000000034NETM
62	17.2300	XLON	04-Jul-22	12:41:44	OXL21000000000034NETK
216	17.2300	XLON	04-Jul-22	12:41:44	OXL21000000000034NETJ
24	17.2300	XLON	04-Jul-22	12:41:44	OXL2A000000000034NG2F
16	17.2250	XLON	04-Jul-22	12:43:21	OXL2A000000000034NG3I
80	17.2250	XLON	04-Jul-22	12:43:21	OXL21000000000034NEV0
48	17.2250	XLON	04-Jul-22	12:43:21	OXL21000000000034NEV5
107	17.2250	XLON	04-Jul-22	12:43:21	OXL2A000000000034NG3H
100	17.2250	XLON	04-Jul-22	12:43:21	OXL24000000000034NFSL
4	17.2250	XLON	04-Jul-22	12:43:21	OXL27000000000034NG57
16	17.2250	XLON	04-Jul-22	12:43:21	OXL27000000000034NG59
3	17.2250	XLON	04-Jul-22	12:43:21	OXL21000000000034NEV4
4	17.2250	XLON	04-Jul-22	12:43:21	OXL21000000000034NEV3
3	17.2250	XLON	04-Jul-22	12:43:21	OXL27000000000034NG58
74	17.2250	XLON	04-Jul-22	12:43:21	OXL21000000000034NEV2
124	17.2250	XLON	04-Jul-22	12:43:21	OXL21000000000034NEV1
35	17.2250	XLON	04-Jul-22	12:43:53	OXL21000000000034NF0I
96	17.2300	XLON	04-Jul-22	12:45:22	OXL24000000000034NG0F
269	17.2300	XLON	04-Jul-22	12:45:22	OXL2A000000000034NG65
16	17.2300	XLON	04-Jul-22	12:45:22	OXL2A000000000034NG64
168	17.2300	XLON	04-Jul-22	12:47:58	OXL2A000000000034NG8U
2	17.2300	XLON	04-Jul-22	12:47:58	OXL24000000000034NG41
69	17.2300	XLON	04-Jul-22	12:47:58	OXL21000000000034NF6B
182	17.2300	XLON	04-Jul-22	12:47:58	OXL21000000000034NF6A
129	17.2300	XLON	04-Jul-22	12:47:58	OXL21000000000034NF69
21	17.2300	XLON	04-Jul-22	12:47:58	OXL27000000000034NGC6
2	17.2300	XLON	04-Jul-22	12:47:58	OXL21000000000034NF68
58	17.2300	XLON	04-Jul-22	12:47:58	OXL24000000000034NG42
9	17.2300	XLON	04-Jul-22	12:47:58	OXL2A000000000034NG8T
11	17.2300	XLON	04-Jul-22	12:47:58	OXL27000000000034NGC8
6	17.2300	XLON	04-Jul-22	12:47:58	OXL27000000000034NGC7
105	17.2300	XLON	04-Jul-22	12:47:58	OXL2A000000000034NG85
1	17.2300	XLON	04-Jul-22	12:47:58	OXL24000000000034NG43
1	17.2250	XLON	04-Jul-22	12:48:05	OXL21000000000034NF6G
2	17.2250	XLON	04-Jul-22	12:48:05	OXL21000000000034NF6F
101	17.2250	XLON	04-Jul-22	12:48:05	OXL21000000000034NF6I
28	17.2250	XLON	04-Jul-22	12:48:05	OXL21000000000034NF6H
9	17.2200	XLON	04-Jul-22	12:48:05	OXL2A000000000034NG93
6	17.2200	XLON	04-Jul-22	12:48:05	OXL27000000000034NGCF
1	17.2200	XLON	04-Jul-22	12:48:05	OXL21000000000034NF6M
139	17.2200	XLON	04-Jul-22	12:48:05	OXL21000000000034NF6L
39	17.2200	XLON	04-Jul-22	12:48:05	OXL21000000000034NF6K
112	17.2200	XLON	04-Jul-22	12:48:05	OXL2A000000000034NG92
181	17.2200	XLON	04-Jul-22	12:48:05	OXL2A000000000034NG91
4	17.2200	XLON	04-Jul-22	12:48:05	OXL27000000000034NGCJ
65	17.2200	XLON	04-Jul-22	12:48:05	OXL24000000000034NG48
17	17.2200	XLON	04-Jul-22	12:48:05	OXL27000000000034NGCI
2	17.2200	XLON	04-Jul-22	12:48:05	OXL24000000000034NG47
45	17.2200	XLON	04-Jul-22	12:48:05	OXL21000000000034NF6J
104	17.2150	XLON	04-Jul-22	12:49:10	OXL21000000000034NF7T
3	17.2150	XLON	04-Jul-22	12:49:10	OXL21000000000034NF7S
12	17.2150	XLON	04-Jul-22	12:49:10	OXL2A000000000034NGAE
48	17.2150	XLON	04-Jul-22	12:49:10	OXL2A000000000034NGAD
33	17.2150	XLON	04-Jul-22	12:49:10	OXL24000000000034NG5I
14	17.2150	XLON	04-Jul-22	12:49:10	OXL27000000000034NGDK
4	17.2150	XLON	04-Jul-22	12:49:10	OXL27000000000034NGDJ
38	17.2150	XLON	04-Jul-22	12:49:10	OXL21000000000034NF7U
6	17.2150	XLON	04-Jul-22	12:49:10	OXL27000000000034NGDI
2	17.2150	XLON	04-Jul-22	12:49:10	OXL21000000000034NF7R
268	17.2150	XLON	04-Jul-22	12:49:10	OXL21000000000034NF7Q
74	17.2150	XLON	04-Jul-22	12:49:10	OXL2A000000000034NGAC
1	17.2150	XLON	04-Jul-22	12:49:10	OXL24000000000034NG5J
22	17.2150	XLON	04-Jul-22	12:49:10	OXL21000000000034NF7P
3	17.2100	XLON	04-Jul-22	12:49:32	OXL2A000000000034NGB7
19	17.2100	XLON	04-Jul-22	12:49:32	OXL27000000000034NGED
1	17.2100	XLON	04-Jul-22	12:49:32	OXL24000000000034NG6E
84	17.2100	XLON	04-Jul-22	12:49:32	OXL2A000000000034NGB6
150	17.2100	XLON	04-Jul-22	12:49:32	OXL21000000000034NF8E
46	17.2100	XLON	04-Jul-22	12:49:32	OXL21000000000034NF8D
53	17.2100	XLON	04-Jul-22	12:49:32	OXL2A000000000034NGB8
5	17.2100	XLON	04-Jul-22	12:51:17	OXL27000000000034NGGH
182	17.2100	XLON	04-Jul-22	12:51:17	OXL21000000000034NFBG
7	17.2100	XLON	04-Jul-22	12:51:17	OXL27000000000034NGGG
35	17.2100	XLON	04-Jul-22	12:51:17	OXL21000000000034NFBF
76	17.2100	XLON	04-Jul-22	12:51:17	OXL24000000000034NG9H
14	17.2100	XLON	04-Jul-22	12:51:17	OXL2A000000000034NGDP
1	17.2100	XLON	04-Jul-22	12:51:17	OXL21000000000034NFB I
33	17.2100	XLON	04-Jul-22	12:51:17	OXL2A000000000034NGDQ
41	17.2100	XLON	04-Jul-22	12:51:17	OXL21000000000034NFBH
2	17.2250	XLON	04-Jul-22	12:55:20	OXL21000000000034NFFK
24	17.2250	XLON	04-Jul-22	12:55:20	OXL2A000000000034NGIR
15	17.2250	XLON	04-Jul-22	12:55:20	OXL27000000000034NGM9
8	17.2250	XLON	04-Jul-22	12:55:20	OXL27000000000034NGM8
202	17.2250	XLON	04-Jul-22	12:55:20	OXL21000000000034NFFM
55	17.2250	XLON	04-Jul-22	12:55:20	OXL21000000000034NFFL
1	17.2250	XLON	04-Jul-22	12:55:20	OXL24000000000034NGFV
304	17.2250	XLON	04-Jul-22	12:55:20	OXL21000000000034NFFJ
1	17.2250	XLON	04-Jul-22	12:55:20	OXL24000000000034NGFU
96	17.2500	XLON	04-Jul-22	12:56:27	OXL21000000000034NFHB
3	17.2500	XLON	04-Jul-22	12:56:27	OXL21000000000034NFHA
16	17.2500	XLON	04-Jul-22	12:56:27	OXL27000000000034NGOU
2	17.2500	XLON	04-Jul-22	12:56:27	OXL21000000000034NFHE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
332	17.2500	XLON	04-Jul-22	12:56:27	OXL21000000000034NFH9
122	17.2500	XLON	04-Jul-22	12:56:27	OXL2A0000000000034NGKN
27	17.2500	XLON	04-Jul-22	12:56:27	OXL2A0000000000034NGKM
191	17.2500	XLON	04-Jul-22	12:56:27	OXL210000000000034NFHD
50	17.2500	XLON	04-Jul-22	12:56:27	OXL210000000000034NFHC
125	17.2500	XLON	04-Jul-22	12:56:27	OXL240000000000034NGIO
7	17.2500	XLON	04-Jul-22	12:56:27	OXL270000000000034NGOT
12	17.2500	XLON	04-Jul-22	12:56:27	OXL270000000000034NGOS
2	17.2500	XLON	04-Jul-22	12:56:27	OXL240000000000034NGI1
1	17.2500	XLON	04-Jul-22	12:56:27	OXL210000000000034NFHF
106	17.2650	XLON	04-Jul-22	12:58:14	OXL240000000000034NGK8
35	17.2650	XLON	04-Jul-22	12:58:14	OXL210000000000034NFJC
65	17.2650	XLON	04-Jul-22	12:58:14	OXL210000000000034NFJB
98	17.2850	XLON	04-Jul-22	12:58:20	OXL210000000000034NFJK
5	17.2850	XLON	04-Jul-22	12:58:20	OXL270000000000034NGRI
3	17.2850	XLON	04-Jul-22	12:58:20	OXL210000000000034NFJJ
6	17.2850	XLON	04-Jul-22	12:58:20	OXL270000000000034NGRH
24	17.2850	XLON	04-Jul-22	12:58:20	OXL2A0000000000034NGME
3	17.2850	XLON	04-Jul-22	12:58:20	OXL210000000000034NFJH
2	17.2850	XLON	04-Jul-22	12:58:20	OXL240000000000034NGKC
302	17.2850	XLON	04-Jul-22	12:58:20	OXL210000000000034NFJI
310	17.2800	XLON	04-Jul-22	12:58:20	OXL2A0000000000034NGMF
245	17.2750	XLON	04-Jul-22	12:58:20	OXL2A0000000000034NGMH
94	17.2750	XLON	04-Jul-22	12:58:20	OXL2A0000000000034NGMG
56	17.2750	XLON	04-Jul-22	12:58:20	OXL240000000000034NGKD
13	17.2750	XLON	04-Jul-22	12:58:20	OXL270000000000034NGRK
29	17.2750	XLON	04-Jul-22	12:58:20	OXL210000000000034NFJM
43	17.2750	XLON	04-Jul-22	12:58:20	OXL210000000000034NFJL
44	17.2750	XLON	04-Jul-22	12:58:20	OXL210000000000034NFJO
198	17.2750	XLON	04-Jul-22	12:58:20	OXL210000000000034NFJN
29	17.2850	XLON	04-Jul-22	12:58:44	OXL210000000000034NFK8
2	17.2850	XLON	04-Jul-22	12:58:44	OXL210000000000034NFKC
20	17.2850	XLON	04-Jul-22	12:58:44	OXL210000000000034NFKB
131	17.2850	XLON	04-Jul-22	12:58:44	OXL210000000000034NFKA
3	17.2850	XLON	04-Jul-22	12:58:44	OXL210000000000034NFK9
1	17.2850	XLON	04-Jul-22	12:58:44	OXL240000000000034NGL1
14	17.2850	XLON	04-Jul-22	12:58:44	OXL270000000000034NGS5
13	17.2850	XLON	04-Jul-22	12:58:44	OXL2A0000000000034NGMV
41	17.2850	XLON	04-Jul-22	12:58:44	OXL2A0000000000034NGMU
131	17.2850	XLON	04-Jul-22	12:58:44	OXL2A0000000000034NGMT
53	17.2850	XLON	04-Jul-22	12:58:44	OXL240000000000034NGL2
2	17.2850	XLON	04-Jul-22	12:58:44	OXL270000000000034NGS6
14	17.2800	XLON	04-Jul-22	12:59:14	OXL210000000000034NFM0
107	17.2800	XLON	04-Jul-22	12:59:14	OXL2A0000000000034NGO7
2	17.2800	XLON	04-Jul-22	12:59:14	OXL270000000000034NGT4
5	17.2800	XLON	04-Jul-22	12:59:14	OXL270000000000034NGT3
2	17.2800	XLON	04-Jul-22	12:59:14	OXL210000000000034NFM3
1	17.2800	XLON	04-Jul-22	12:59:14	OXL210000000000034NFM2
2	17.2800	XLON	04-Jul-22	12:59:14	OXL240000000000034NGLM
4	17.2800	XLON	04-Jul-22	12:59:14	OXL210000000000034NFM1
9	17.2800	XLON	04-Jul-22	12:59:14	OXL270000000000034NGT2
107	17.2800	XLON	04-Jul-22	12:59:14	OXL210000000000034NFLV
120	17.2800	XLON	04-Jul-22	12:59:14	OXL210000000000034NFLU
46	17.2800	XLON	04-Jul-22	12:59:14	OXL2A0000000000034NGO6
57	17.2800	XLON	04-Jul-22	12:59:14	OXL210000000000034NFM4
69	17.2800	XLON	04-Jul-22	12:59:14	OXL2A0000000000034NGO8
25	17.2750	XLON	04-Jul-22	13:00:18	OXL2A0000000000034NGPS
83	17.2750	XLON	04-Jul-22	13:00:18	OXL2A0000000000034NGPR
4	17.2750	XLON	04-Jul-22	13:00:18	OXL210000000000034NFO6
45	17.2750	XLON	04-Jul-22	13:00:18	OXL210000000000034NFO5
1	17.2750	XLON	04-Jul-22	13:00:18	OXL210000000000034NFO3
6	17.2750	XLON	04-Jul-22	13:00:18	OXL270000000000034NGV0
2	17.2750	XLON	04-Jul-22	13:00:18	OXL270000000000034NGUV
24	17.2750	XLON	04-Jul-22	13:00:18	OXL210000000000034NFO4
59	17.2750	XLON	04-Jul-22	13:00:18	OXL240000000000034NGNU
54	17.2750	XLON	04-Jul-22	13:00:57	OXL2A0000000000034NGQI
5	17.2750	XLON	04-Jul-22	13:00:57	OXL270000000000034NGVQ
34	17.2750	XLON	04-Jul-22	13:00:57	OXL2A0000000000034NGQH
2	17.2750	XLON	04-Jul-22	13:00:57	OXL270000000000034NGVR
17	17.2750	XLON	04-Jul-22	13:00:57	OXL210000000000034NFP8
3	17.2750	XLON	04-Jul-22	13:00:57	OXL210000000000034NFP7
1	17.2750	XLON	04-Jul-22	13:00:57	OXL210000000000034NFP6
2	17.2750	XLON	04-Jul-22	13:01:01	OXL210000000000034NFPL
5	17.2750	XLON	04-Jul-22	13:01:01	OXL270000000000034NH04
49	17.2750	XLON	04-Jul-22	13:01:01	OXL210000000000034NFPK
2	17.2750	XLON	04-Jul-22	13:01:01	OXL270000000000034NH05
53	17.2750	XLON	04-Jul-22	13:01:01	OXL2A0000000000034NGQN
25	17.2750	XLON	04-Jul-22	13:01:12	OXL210000000000034NFQ5
49	17.2750	XLON	04-Jul-22	13:01:12	OXL2A0000000000034NGRD
4	17.2750	XLON	04-Jul-22	13:01:12	OXL270000000000034NH0D
3	17.2750	XLON	04-Jul-22	13:01:12	OXL270000000000034NH0E
58	17.2750	XLON	04-Jul-22	13:01:12	OXL210000000000034NFQ6
3	17.2750	XLON	04-Jul-22	13:05:40	OXL270000000000034NH6B
308	17.2750	XLON	04-Jul-22	13:05:40	OXL210000000000034NFVR
33	17.2750	XLON	04-Jul-22	13:05:40	OXL240000000000034NH0P
39	17.2750	XLON	04-Jul-22	13:05:40	OXL210000000000034NFVT
91	17.2750	XLON	04-Jul-22	13:05:40	OXL210000000000034NFVS
30	17.2750	XLON	04-Jul-22	13:05:40	OXL210000000000034NFVQ
116	17.2750	XLON	04-Jul-22	13:05:40	OXL2A0000000000034NH1V
1	17.2750	XLON	04-Jul-22	13:05:40	OXL210000000000034NFVP
3	17.2750	XLON	04-Jul-22	13:05:40	OXL210000000000034NFVO
57	17.2750	XLON	04-Jul-22	13:05:40	OXL2A0000000000034NH20
13	17.2750	XLON	04-Jul-22	13:05:40	OXL270000000000034NH6A
1	17.2750	XLON	04-Jul-22	13:05:40	OXL240000000000034NH0R
2	17.2750	XLON	04-Jul-22	13:05:40	OXL270000000000034NH6C
1	17.2750	XLON	04-Jul-22	13:05:40	OXL240000000000034NH0O
54	17.2750	XLON	04-Jul-22	13:05:40	OXL240000000000034NH0Q
6	17.2700	XLON	04-Jul-22	13:05:40	OXL270000000000034NH6F
2	17.2700	XLON	04-Jul-22	13:05:40	OXL270000000000034NH6E
1	17.2700	XLON	04-Jul-22	13:05:40	OXL210000000000034NFVU
57	17.2700	XLON	04-Jul-22	13:05:40	OXL2A0000000000034NH21
32	17.2700	XLON	04-Jul-22	13:05:40	OXL210000000000034NFVV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
18	17.2700	XLON	04-Jul-22	13:05:40	OXL2A000000000034NH22
1	17.2700	XLON	04-Jul-22	13:05:40	OXL24000000000034NH0T
58	17.2700	XLON	04-Jul-22	13:05:40	OXL24000000000034NH05
67	17.2700	XLON	04-Jul-22	13:05:40	OXL21000000000034NG02
7	17.2700	XLON	04-Jul-22	13:05:40	OXL27000000000034NH6D
148	17.2700	XLON	04-Jul-22	13:05:40	OXL21000000000034NG01
23	17.2700	XLON	04-Jul-22	13:05:40	OXL21000000000034NG00
31	17.2700	XLON	04-Jul-22	13:05:40	OXL2A000000000034NH23
17	17.2650	XLON	04-Jul-22	13:05:40	OXL21000000000034NG04
66	17.2650	XLON	04-Jul-22	13:05:40	OXL21000000000034NG03
94	17.2650	XLON	04-Jul-22	13:05:40	OXL21000000000034NG05
2	17.2650	XLON	04-Jul-22	13:06:12	OXL27000000000034NH7B
5	17.2650	XLON	04-Jul-22	13:06:12	OXL27000000000034NH7A
38	17.2650	XLON	04-Jul-22	13:06:12	OXL2A000000000034NH2M
51	17.2650	XLON	04-Jul-22	13:06:12	OXL2A000000000034NH2N
2	17.2600	XLON	04-Jul-22	13:06:13	OXL24000000000034NH1N
20	17.2600	XLON	04-Jul-22	13:06:13	OXL21000000000034NG0V
127	17.2600	XLON	04-Jul-22	13:06:13	OXL21000000000034NG0U
45	17.2600	XLON	04-Jul-22	13:06:13	OXL2A000000000034NH2P
26	17.2600	XLON	04-Jul-22	13:06:13	OXL2A000000000034NH2O
41	17.2600	XLON	04-Jul-22	13:06:13	OXL21000000000034NG11
59	17.2600	XLON	04-Jul-22	13:06:13	OXL24000000000034NH1M
3	17.2600	XLON	04-Jul-22	13:06:13	OXL27000000000034NH7D
12	17.2600	XLON	04-Jul-22	13:06:13	OXL27000000000034NH7C
61	17.2600	XLON	04-Jul-22	13:06:13	OXL21000000000034NG13
44	17.2600	XLON	04-Jul-22	13:06:13	OXL2A000000000034NH2Q
2	17.2600	XLON	04-Jul-22	13:06:13	OXL21000000000034NG10
1	17.2600	XLON	04-Jul-22	13:06:13	OXL21000000000034NG12
1	17.2600	XLON	04-Jul-22	13:07:23	OXL21000000000034NG2R
25	17.2600	XLON	04-Jul-22	13:07:23	OXL21000000000034NG2T
14	17.2600	XLON	04-Jul-22	13:07:23	OXL2A000000000034NH4M
3	17.2600	XLON	04-Jul-22	13:07:23	OXL27000000000034NH92
13	17.2600	XLON	04-Jul-22	13:07:23	OXL27000000000034NH91
2	17.2600	XLON	04-Jul-22	13:07:23	OXL21000000000034NG30
158	17.2600	XLON	04-Jul-22	13:07:23	OXL21000000000034NG2V
59	17.2600	XLON	04-Jul-22	13:07:23	OXL21000000000034NG2U
74	17.2600	XLON	04-Jul-22	13:07:23	OXL2A000000000034NH4L
16	17.2600	XLON	04-Jul-22	13:07:23	OXL21000000000034NG2S
1	17.2600	XLON	04-Jul-22	13:07:23	OXL24000000000034NH35
32	17.2600	XLON	04-Jul-22	13:07:23	OXL2A000000000034NH4K
48	17.2600	XLON	04-Jul-22	13:07:23	OXL24000000000034NH34
17	17.2650	XLON	04-Jul-22	13:12:04	OXL21000000000034NG9J
7	17.2650	XLON	04-Jul-22	13:12:04	OXL27000000000034NH9I
31	17.2650	XLON	04-Jul-22	13:12:04	OXL21000000000034NG9I
4	17.2650	XLON	04-Jul-22	13:12:04	OXL27000000000034NH9H
201	17.2650	XLON	04-Jul-22	13:12:04	OXL21000000000034NG9H
27	17.2650	XLON	04-Jul-22	13:12:04	OXL2A000000000034NH9J
15	17.2650	XLON	04-Jul-22	13:12:04	OXL27000000000034NH9K
1	17.2650	XLON	04-Jul-22	13:12:04	OXL24000000000034NH9L
1	17.2650	XLON	04-Jul-22	13:12:04	OXL21000000000034NG9G
93	17.2650	XLON	04-Jul-22	13:12:04	OXL2A000000000034NH9I
69	17.2650	XLON	04-Jul-22	13:12:04	OXL24000000000034NH9V
1	17.2650	XLON	04-Jul-22	13:12:04	OXL24000000000034NH9C2
55	17.2650	XLON	04-Jul-22	13:12:04	OXL2A000000000034NH9B
67	17.2650	XLON	04-Jul-22	13:12:04	OXL21000000000034NG9F
2	17.2600	XLON	04-Jul-22	13:12:06	OXL21000000000034NG9M
8	17.2600	XLON	04-Jul-22	13:12:06	OXL27000000000034NH9L
2	17.2600	XLON	04-Jul-22	13:12:06	OXL21000000000034NG9L
75	17.2600	XLON	04-Jul-22	13:12:06	OXL24000000000034NH9C5
1	17.2600	XLON	04-Jul-22	13:13:10	OXL21000000000034NGAR
1	17.2550	XLON	04-Jul-22	13:13:13	OXL24000000000034NH9D5
1	17.2550	XLON	04-Jul-22	13:13:13	OXL21000000000034NGB3
31	17.2550	XLON	04-Jul-22	13:13:13	OXL24000000000034NH9DR
3	17.2550	XLON	04-Jul-22	13:13:13	OXL21000000000034NGB2
2	17.2550	XLON	04-Jul-22	13:13:13	OXL27000000000034NH9JA
20	17.2550	XLON	04-Jul-22	13:13:13	OXL2A000000000034NH9CP
3	17.2550	XLON	04-Jul-22	13:13:13	OXL27000000000034NH9JC
15	17.2550	XLON	04-Jul-22	13:13:13	OXL21000000000034NGB0
25	17.2550	XLON	04-Jul-22	13:13:13	OXL2A000000000034NH9CO
52	17.2550	XLON	04-Jul-22	13:13:13	OXL21000000000034NGAV
7	17.2550	XLON	04-Jul-22	13:13:13	OXL27000000000034NH9JB
122	17.2550	XLON	04-Jul-22	13:13:13	OXL21000000000034NGAU
46	17.2550	XLON	04-Jul-22	13:13:13	OXL21000000000034NGB1
69	17.2550	XLON	04-Jul-22	13:13:13	OXL2A000000000034NH9CN
11	17.2650	XLON	04-Jul-22	13:15:13	OXL27000000000034NH9MJ
112	17.2650	XLON	04-Jul-22	13:15:13	OXL21000000000034NGE6
48	17.2650	XLON	04-Jul-22	13:15:13	OXL2A000000000034NH9FA
56	17.2650	XLON	04-Jul-22	13:15:13	OXL24000000000034NH9GJ
35	17.2650	XLON	04-Jul-22	13:15:13	OXL21000000000034NGE9
1	17.2650	XLON	04-Jul-22	13:15:13	OXL21000000000034NGE8
3	17.2650	XLON	04-Jul-22	13:15:13	OXL21000000000034NGE7
6	17.2650	XLON	04-Jul-22	13:15:13	OXL27000000000034NH9MK
3	17.2650	XLON	04-Jul-22	13:15:13	OXL27000000000034NH9MI
164	17.2650	XLON	04-Jul-22	13:15:13	OXL21000000000034NGE5
26	17.2650	XLON	04-Jul-22	13:15:13	OXL21000000000034NGE4
9	17.2650	XLON	04-Jul-22	13:15:13	OXL21000000000034NGE3
168	17.2650	XLON	04-Jul-22	13:15:13	OXL2A000000000034NH9FB
14	17.2650	XLON	04-Jul-22	13:15:13	OXL2A000000000034NH9F9
1	17.2650	XLON	04-Jul-22	13:15:13	OXL24000000000034NH9GH
1	17.2600	XLON	04-Jul-22	13:16:01	OXL24000000000034NH9HI
52	17.2600	XLON	04-Jul-22	13:16:01	OXL24000000000034NH9HH
19	17.2600	XLON	04-Jul-22	13:16:01	OXL2A000000000034NH9GJ
16	17.2850	XLON	04-Jul-22	13:17:06	OXL27000000000034NH9PL
8	17.2800	XLON	04-Jul-22	13:18:20	OXL2A000000000034NH9KN
1	17.2800	XLON	04-Jul-22	13:18:20	OXL21000000000034NGKB
4	17.2800	XLON	04-Jul-22	13:18:20	OXL27000000000034NH9S6
206	17.2800	XLON	04-Jul-22	13:18:20	OXL21000000000034NGKF
103	17.2800	XLON	04-Jul-22	13:18:20	OXL21000000000034NGKE
32	17.2800	XLON	04-Jul-22	13:18:20	OXL24000000000034NH9M1
46	17.2800	XLON	04-Jul-22	13:18:20	OXL21000000000034NGKD
2	17.2800	XLON	04-Jul-22	13:18:20	OXL21000000000034NGKC
7	17.2800	XLON	04-Jul-22	13:18:20	OXL27000000000034NH9S5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
42	17.2800	XLON	04-Jul-22	13:18:20	OXL2A000000000034NHKM
1	17.2800	XLON	04-Jul-22	13:18:20	OXL24000000000034NHM2
107	17.2800	XLON	04-Jul-22	13:18:20	OXL2A000000000034NHKL
7	17.2800	XLON	04-Jul-22	13:18:20	OXL27000000000034NHS7
44	17.2800	XLON	04-Jul-22	13:18:20	OXL21000000000034NGKG
12	17.2750	XLON	04-Jul-22	13:18:56	OXL2A000000000034NHMO
81	17.2750	XLON	04-Jul-22	13:18:56	OXL21000000000034NGLH
3	17.2750	XLON	04-Jul-22	13:18:56	OXL27000000000034NHT6
34	17.2750	XLON	04-Jul-22	13:18:56	OXL2A000000000034NHLV
8	17.2750	XLON	04-Jul-22	13:18:56	OXL27000000000034NHT8
71	17.2750	XLON	04-Jul-22	13:18:56	OXL21000000000034NGLJ
14	17.2750	XLON	04-Jul-22	13:18:56	OXL2A000000000034NHM2
6	17.2750	XLON	04-Jul-22	13:18:56	OXL27000000000034NHT7
92	17.2750	XLON	04-Jul-22	13:18:56	OXL21000000000034NGLI
120	17.2750	XLON	04-Jul-22	13:18:56	OXL2A000000000034NHM1
34	17.2750	XLON	04-Jul-22	13:18:56	OXL21000000000034NGLL
1	17.2750	XLON	04-Jul-22	13:18:56	OXL21000000000034NGLG
32	17.2750	XLON	04-Jul-22	13:18:56	OXL21000000000034NGLK
32	17.2750	XLON	04-Jul-22	13:18:56	OXL24000000000034NHNH
2	17.2750	XLON	04-Jul-22	13:18:56	OXL21000000000034NGLM
65	17.2650	XLON	04-Jul-22	13:18:56	OXL24000000000034NHNL
1	17.2650	XLON	04-Jul-22	13:18:56	OXL21000000000034NGLQ
27	17.2650	XLON	04-Jul-22	13:18:56	OXL21000000000034NGLP
4	17.2650	XLON	04-Jul-22	13:18:56	OXL27000000000034NHTB
155	17.2650	XLON	04-Jul-22	13:18:56	OXL21000000000034NGLO
5	17.2650	XLON	04-Jul-22	13:18:56	OXL27000000000034NHTA
35	17.2650	XLON	04-Jul-22	13:18:56	OXL21000000000034NGLR
11	17.2650	XLON	04-Jul-22	13:18:56	OXL27000000000034NHTC
11	17.2650	XLON	04-Jul-22	13:18:56	OXL2A000000000034NHM4
40	17.2650	XLON	04-Jul-22	13:18:56	OXL2A000000000034NHM3
2	17.2650	XLON	04-Jul-22	13:18:56	OXL27000000000034NHTD
1	17.2650	XLON	04-Jul-22	13:19:01	OXL24000000000034NHNV
8	17.2650	XLON	04-Jul-22	13:19:01	OXL2A000000000034NHMG
96	17.2600	XLON	04-Jul-22	13:19:07	OXL21000000000034NGMD
9	17.2600	XLON	04-Jul-22	13:19:07	OXL2A000000000034NHMQ
107	17.2600	XLON	04-Jul-22	13:19:07	OXL21000000000034NGMC
111	17.2600	XLON	04-Jul-22	13:19:07	OXL2A000000000034NHMP
36	17.2600	XLON	04-Jul-22	13:19:07	OXL24000000000034NH08
62	17.2600	XLON	04-Jul-22	13:19:07	OXL2A000000000034NHMR
3	17.2600	XLON	04-Jul-22	13:19:07	OXL27000000000034NHTQ
1	17.2600	XLON	04-Jul-22	13:19:07	OXL24000000000034NH09
1	17.2550	XLON	04-Jul-22	13:19:21	OXL21000000000034NGN3
4	17.2550	XLON	04-Jul-22	13:19:21	OXL27000000000034NHUF
21	17.2550	XLON	04-Jul-22	13:19:21	OXL21000000000034NGN2
100	17.2550	XLON	04-Jul-22	13:19:21	OXL2A000000000034NHNE
40	17.2550	XLON	04-Jul-22	13:19:21	OXL21000000000034NGN1
6	17.2550	XLON	04-Jul-22	13:19:21	OXL27000000000034NHUE
1	17.2950	XLON	04-Jul-22	13:23:11	OXL24000000000034NHVJ
1	17.2950	XLON	04-Jul-22	13:23:11	OXL21000000000034NGSV
12	17.2950	XLON	04-Jul-22	13:23:11	OXL2A000000000034NHST
29	17.2950	XLON	04-Jul-22	13:23:11	OXL21000000000034NGT1
109	17.2950	XLON	04-Jul-22	13:23:11	OXL21000000000034NGT0
7	17.2950	XLON	04-Jul-22	13:23:11	OXL27000000000034NI46
7	17.2950	XLON	04-Jul-22	13:23:11	OXL27000000000034NI45
2	17.2950	XLON	04-Jul-22	13:23:11	OXL27000000000034NI44
58	17.2950	XLON	04-Jul-22	13:23:11	OXL24000000000034NHVK
87	17.2900	XLON	04-Jul-22	13:23:14	OXL2A000000000034NHT6
49	17.2900	XLON	04-Jul-22	13:23:14	OXL21000000000034NGT8
1	17.2900	XLON	04-Jul-22	13:23:14	OXL21000000000034NGT7
18	17.2900	XLON	04-Jul-22	13:23:14	OXL21000000000034NGT4
1	17.2900	XLON	04-Jul-22	13:23:14	OXL24000000000034NHVO
4	17.2900	XLON	04-Jul-22	13:23:14	OXL27000000000034NI4C
2	17.2900	XLON	04-Jul-22	13:23:14	OXL27000000000034NI4B
6	17.2900	XLON	04-Jul-22	13:23:14	OXL27000000000034NI4A
39	17.2900	XLON	04-Jul-22	13:23:14	OXL2A000000000034NHT8
4	17.2900	XLON	04-Jul-22	13:23:14	OXL21000000000034NGT6
8	17.2900	XLON	04-Jul-22	13:23:14	OXL2A000000000034NHT7
21	17.2900	XLON	04-Jul-22	13:23:14	OXL21000000000034NGT5
168	17.2850	XLON	04-Jul-22	13:23:58	OXL21000000000034NGUF
29	17.2850	XLON	04-Jul-22	13:23:58	OXL24000000000034NIOQ
3	17.2850	XLON	04-Jul-22	13:23:58	OXL27000000000034NI61
3	17.2850	XLON	04-Jul-22	13:23:58	OXL21000000000034NGUG
6	17.2850	XLON	04-Jul-22	13:25:09	OXL27000000000034NI80
1	17.2850	XLON	04-Jul-22	13:25:09	OXL24000000000034NI2Q
39	17.2850	XLON	04-Jul-22	13:25:09	OXL24000000000034NI2P
53	17.2850	XLON	04-Jul-22	13:25:09	OXL2A000000000034NI0P
71	17.2850	XLON	04-Jul-22	13:25:09	OXL21000000000034NH05
127	17.2850	XLON	04-Jul-22	13:25:09	OXL2A000000000034NI00
66	17.2800	XLON	04-Jul-22	13:25:09	OXL2A000000000034NIOQ
1	17.2800	XLON	04-Jul-22	13:25:09	OXL21000000000034NH08
3	17.2800	XLON	04-Jul-22	13:25:09	OXL27000000000034NI81
8	17.2800	XLON	04-Jul-22	13:25:09	OXL2A000000000034NI0S
108	17.2800	XLON	04-Jul-22	13:25:09	OXL21000000000034NH0A
47	17.2800	XLON	04-Jul-22	13:25:09	OXL2A000000000034NI0R
33	17.2800	XLON	04-Jul-22	13:25:09	OXL21000000000034NH09
27	17.2800	XLON	04-Jul-22	13:25:09	OXL21000000000034NH07
5	17.2800	XLON	04-Jul-22	13:25:09	OXL27000000000034NI83
5	17.2800	XLON	04-Jul-22	13:25:09	OXL27000000000034NI82
10	17.2800	XLON	04-Jul-22	13:26:31	OXL27000000000034NIAI
2	17.2800	XLON	04-Jul-22	13:26:31	OXL21000000000034NH38
1	17.2800	XLON	04-Jul-22	13:26:31	OXL24000000000034NI5V
1	17.2800	XLON	04-Jul-22	13:26:31	OXL24000000000034NI5U
2	17.2800	XLON	04-Jul-22	13:28:17	OXL21000000000034NH5Q
10	17.2800	XLON	04-Jul-22	13:28:17	OXL27000000000034NICU
2	17.2750	XLON	04-Jul-22	13:29:27	OXL21000000000034NH80
68	17.2750	XLON	04-Jul-22	13:29:27	OXL21000000000034NH7V
277	17.2750	XLON	04-Jul-22	13:29:27	OXL21000000000034NH7U
116	17.2750	XLON	04-Jul-22	13:29:27	OXL2A000000000034NI7P
64	17.2750	XLON	04-Jul-22	13:29:27	OXL2A000000000034NI7O
32	17.2750	XLON	04-Jul-22	13:29:27	OXL21000000000034NH7T
3	17.2750	XLON	04-Jul-22	13:29:27	OXL27000000000034NIF4
8	17.2750	XLON	04-Jul-22	13:29:27	OXL27000000000034NIF3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
78	17.2750	XLON	04-Jul-22	13:29:27	OXL24000000000034NI9V
1	17.2750	XLON	04-Jul-22	13:29:27	OXL24000000000034NI9U
20	17.2750	XLON	04-Jul-22	13:29:27	OXL2A000000000034NI7M
47	17.2750	XLON	04-Jul-22	13:29:27	OXL21000000000034NH81
55	17.2750	XLON	04-Jul-22	13:30:01	OXL2A000000000034NI8I
60	17.2750	XLON	04-Jul-22	13:30:01	OXL24000000000034NIB1
20	17.2750	XLON	04-Jul-22	13:30:03	OXL24000000000034NIBC
1	17.2750	XLON	04-Jul-22	13:30:03	OXL24000000000034NIBB
46	17.2750	XLON	04-Jul-22	13:30:03	OXL2A000000000034NI8L
42	17.2750	XLON	04-Jul-22	13:30:06	OXL24000000000034NIBH
44	17.2750	XLON	04-Jul-22	13:30:06	OXL2A000000000034NI8R
60	17.2700	XLON	04-Jul-22	13:30:57	OXL24000000000034NIDP
9	17.2700	XLON	04-Jul-22	13:30:57	OXL2A000000000034NIB2
80	17.2700	XLON	04-Jul-22	13:30:57	OXL2A000000000034NIB1
9	17.2700	XLON	04-Jul-22	13:30:57	OXL27000000000034NIJ7
6	17.2700	XLON	04-Jul-22	13:30:57	OXL27000000000034NIJ6
1	17.2700	XLON	04-Jul-22	13:30:57	OXL21000000000034NHBF
4	17.2700	XLON	04-Jul-22	13:30:57	OXL21000000000034NHBE
26	17.2700	XLON	04-Jul-22	13:30:57	OXL2A000000000034NIB3
39	17.2700	XLON	04-Jul-22	13:30:57	OXL21000000000034NHBD
64	17.2700	XLON	04-Jul-22	13:30:57	OXL21000000000034NHBC
64	17.2700	XLON	04-Jul-22	13:30:57	OXL21000000000034NHBB
2	17.2700	XLON	04-Jul-22	13:30:57	OXL27000000000034NIJ8
218	17.2700	XLON	04-Jul-22	13:30:57	OXL21000000000034NHBA
26	17.2700	XLON	04-Jul-22	13:31:00	OXL2A000000000034NIBI
3	17.2700	XLON	04-Jul-22	13:31:00	OXL21000000000034NHBM
43	17.2700	XLON	04-Jul-22	13:31:00	OXL21000000000034NHBP
30	17.2700	XLON	04-Jul-22	13:31:00	OXL21000000000034NHBO
3	17.2700	XLON	04-Jul-22	13:31:00	OXL27000000000034NIJL
12	17.2700	XLON	04-Jul-22	13:31:00	OXL27000000000034NIJK
84	17.2700	XLON	04-Jul-22	13:31:00	OXL21000000000034NHBN
1	17.2700	XLON	04-Jul-22	13:31:00	OXL24000000000034NIE2
8	17.2700	XLON	04-Jul-22	13:31:00	OXL27000000000034NIJJ
23	17.2700	XLON	04-Jul-22	13:31:00	OXL2A000000000034NIBJ
221	17.2700	XLON	04-Jul-22	13:31:00	OXL21000000000034NHBJ
2	17.2700	XLON	04-Jul-22	13:31:02	OXL27000000000034NIK2
3	17.2700	XLON	04-Jul-22	13:31:02	OXL27000000000034NIK1
6	17.2700	XLON	04-Jul-22	13:31:02	OXL27000000000034NIK0
12	17.2700	XLON	04-Jul-22	13:31:02	OXL2A000000000034NIBU
156	17.2700	XLON	04-Jul-22	13:31:02	OXL21000000000034NHCB
30	17.2700	XLON	04-Jul-22	13:31:02	OXL21000000000034NHCA
2	17.2650	XLON	04-Jul-22	13:31:04	OXL21000000000034NHCF
2	17.2650	XLON	04-Jul-22	13:31:04	OXL27000000000034NIK4
24	17.2650	XLON	04-Jul-22	13:31:04	OXL21000000000034NHCI
19	17.2650	XLON	04-Jul-22	13:31:04	OXL21000000000034NHCI
73	17.2650	XLON	04-Jul-22	13:31:04	OXL21000000000034NHCH
58	17.2650	XLON	04-Jul-22	13:31:04	OXL24000000000034NIEM
60	17.2650	XLON	04-Jul-22	13:31:04	OXL2A000000000034NIC2
4	17.2650	XLON	04-Jul-22	13:31:04	OXL27000000000034NIK6
77	17.2650	XLON	04-Jul-22	13:31:04	OXL21000000000034NHCG
5	17.2650	XLON	04-Jul-22	13:31:04	OXL27000000000034NIK5
90	17.2600	XLON	04-Jul-22	13:31:09	OXL2A000000000034NICK
8	17.2600	XLON	04-Jul-22	13:31:09	OXL2A000000000034NICK
40	17.2600	XLON	04-Jul-22	13:31:09	OXL21000000000034NHDF
3	17.2600	XLON	04-Jul-22	13:31:09	OXL27000000000034NIKO
4	17.2600	XLON	04-Jul-22	13:31:09	OXL27000000000034NIKP
20	17.2600	XLON	04-Jul-22	13:31:09	OXL21000000000034NHDF
21	17.2600	XLON	04-Jul-22	13:31:09	OXL21000000000034NHDF
1	17.2600	XLON	04-Jul-22	13:31:09	OXL21000000000034NHDF
143	17.2600	XLON	04-Jul-22	13:31:09	OXL21000000000034NHDF
1	17.2700	XLON	04-Jul-22	13:32:10	OXL24000000000034NIIR
9	17.2700	XLON	04-Jul-22	13:32:10	OXL2A000000000034NIH2
2	17.2700	XLON	04-Jul-22	13:32:10	OXL21000000000034NHGK
74	17.2700	XLON	04-Jul-22	13:32:10	OXL21000000000034NHGH
1	17.2700	XLON	04-Jul-22	13:32:10	OXL24000000000034NIIS
39	17.2700	XLON	04-Jul-22	13:32:10	OXL2A000000000034NIH3
112	17.2700	XLON	04-Jul-22	13:32:10	OXL21000000000034NHGJ
22	17.2700	XLON	04-Jul-22	13:32:10	OXL21000000000034NHGI
3	17.2700	XLON	04-Jul-22	13:32:10	OXL27000000000034NION
4	17.2700	XLON	04-Jul-22	13:32:10	OXL27000000000034NIOM
6	17.2700	XLON	04-Jul-22	13:32:10	OXL27000000000034NIOL
23	17.2700	XLON	04-Jul-22	13:32:10	OXL21000000000034NHGL
33	17.2700	XLON	04-Jul-22	13:33:16	OXL2A000000000034NIJ5
8	17.2700	XLON	04-Jul-22	13:33:16	OXL27000000000034NIQE
1	17.2700	XLON	04-Jul-22	13:33:16	OXL24000000000034NIL3
4	17.2700	XLON	04-Jul-22	13:33:16	OXL27000000000034NIQF
25	17.2700	XLON	04-Jul-22	13:33:16	OXL21000000000034NHJ1
2	17.2700	XLON	04-Jul-22	13:33:16	OXL21000000000034NHJ0
46	17.2700	XLON	04-Jul-22	13:33:16	OXL21000000000034NHIT
17	17.2700	XLON	04-Jul-22	13:33:16	OXL21000000000034NHIS
78	17.2700	XLON	04-Jul-22	13:33:16	OXL21000000000034NHIV
36	17.2700	XLON	04-Jul-22	13:33:16	OXL21000000000034NHIU
35	17.2700	XLON	04-Jul-22	13:33:16	OXL2A000000000034NIJ8
78	17.2700	XLON	04-Jul-22	13:33:18	OXL21000000000034NHJ9
2	17.2650	XLON	04-Jul-22	13:33:47	OXL27000000000034NIS1
11	17.2650	XLON	04-Jul-22	13:33:47	OXL2A000000000034NIKM
3	17.2650	XLON	04-Jul-22	13:33:47	OXL21000000000034NHKU
113	17.2650	XLON	04-Jul-22	13:33:47	OXL2A000000000034NIKL
56	17.2650	XLON	04-Jul-22	13:33:47	OXL24000000000034NIMD
20	17.2650	XLON	04-Jul-22	13:33:47	OXL21000000000034NHKT
1	17.2600	XLON	04-Jul-22	13:33:48	OXL21000000000034NHL1
68	17.2600	XLON	04-Jul-22	13:33:48	OXL21000000000034NHL4
19	17.2600	XLON	04-Jul-22	13:33:48	OXL21000000000034NHL3
44	17.2600	XLON	04-Jul-22	13:33:48	OXL21000000000034NHL2
29	17.2600	XLON	04-Jul-22	13:33:48	OXL2A000000000034NIKP
3	17.2600	XLON	04-Jul-22	13:33:48	OXL27000000000034NIS3
7	17.2600	XLON	04-Jul-22	13:33:48	OXL27000000000034NIS4
121	17.2650	XLON	04-Jul-22	13:33:58	OXL21000000000034NHLE
22	17.2650	XLON	04-Jul-22	13:33:58	OXL21000000000034NHLD
22	17.2650	XLON	04-Jul-22	13:33:58	OXL21000000000034NHLB
18	17.2650	XLON	04-Jul-22	13:33:58	OXL2A000000000034NIL6
1	17.2600	XLON	04-Jul-22	13:34:01	OXL21000000000034NHLO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
67	17.2600	XLON	04-Jul-22	13:34:01	0XL24000000000034NINC
7	17.2600	XLON	04-Jul-22	13:34:01	0XL270000000000034NITO
4	17.2600	XLON	04-Jul-22	13:34:01	0XL270000000000034NISV
3	17.2600	XLON	04-Jul-22	13:34:01	0XL270000000000034NIST
3	17.2600	XLON	04-Jul-22	13:34:01	0XL210000000000034NHLN
136	17.2600	XLON	04-Jul-22	13:34:01	0XL2A0000000000034NILP
25	17.2600	XLON	04-Jul-22	13:34:01	0XL2A0000000000034NILO
44	17.2600	XLON	04-Jul-22	13:34:01	0XL210000000000034NHLP
103	17.2750	XLON	04-Jul-22	13:36:22	0XL210000000000034NHR4
73	17.2750	XLON	04-Jul-22	13:36:48	0XL240000000000034NIU4
8	17.2750	XLON	04-Jul-22	13:36:48	0XL270000000000034NJ2O
86	17.2750	XLON	04-Jul-22	13:36:48	0XL210000000000034NHRT
101	17.2750	XLON	04-Jul-22	13:36:48	0XL210000000000034NHRS
19	17.2750	XLON	04-Jul-22	13:36:48	0XL2A0000000000034NITE
28	17.2750	XLON	04-Jul-22	13:36:48	0XL210000000000034NHRR
82	17.2750	XLON	04-Jul-22	13:36:57	0XL210000000000034NHS1
68	17.2750	XLON	04-Jul-22	13:36:57	0XL240000000000034NIUA
50	17.2750	XLON	04-Jul-22	13:36:57	0XL210000000000034NHS3
18	17.2750	XLON	04-Jul-22	13:36:57	0XL210000000000034NHS2
14	17.2750	XLON	04-Jul-22	13:36:57	0XL2A0000000000034NITQ
3	17.2750	XLON	04-Jul-22	13:36:57	0XL270000000000034NJ32
2	17.2700	XLON	04-Jul-22	13:37:34	0XL240000000000034NIVN
8	17.2700	XLON	04-Jul-22	13:37:34	0XL270000000000034NJ4T
63	17.2700	XLON	04-Jul-22	13:37:34	0XL2A0000000000034NIV3
2	17.2700	XLON	04-Jul-22	13:37:34	0XL270000000000034NJ4S
3	17.2700	XLON	04-Jul-22	13:37:34	0XL210000000000034NHTI
186	17.2700	XLON	04-Jul-22	13:37:34	0XL2A0000000000034NIV2
32	17.2700	XLON	04-Jul-22	13:37:34	0XL210000000000034NHTH
1	17.2700	XLON	04-Jul-22	13:37:34	0XL240000000000034NIVO
2	17.2700	XLON	04-Jul-22	13:37:34	0XL210000000000034NHTG
92	17.2650	XLON	04-Jul-22	13:37:34	0XL210000000000034NHTJ
3	17.2650	XLON	04-Jul-22	13:37:34	0XL270000000000034NJ4U
5	17.2650	XLON	04-Jul-22	13:37:34	0XL270000000000034NJ4V
20	17.2650	XLON	04-Jul-22	13:37:34	0XL210000000000034NHTK
8	17.2650	XLON	04-Jul-22	13:37:34	0XL2A0000000000034NIV4
6	17.2650	XLON	04-Jul-22	13:37:34	0XL270000000000034NJ51
58	17.2650	XLON	04-Jul-22	13:37:34	0XL210000000000034NHTL
70	17.2650	XLON	04-Jul-22	13:37:34	0XL240000000000034NIVQ
9	17.2650	XLON	04-Jul-22	13:37:46	0XL270000000000034NJ5B
7	17.2650	XLON	04-Jul-22	13:37:46	0XL210000000000034NHU3
8	17.2650	XLON	04-Jul-22	13:37:46	0XL210000000000034NHU2
90	17.2600	XLON	04-Jul-22	13:37:57	0XL210000000000034NHUC
37	17.2600	XLON	04-Jul-22	13:37:57	0XL240000000000034NJOB
3	17.2600	XLON	04-Jul-22	13:37:57	0XL210000000000034NHUE
1	17.2600	XLON	04-Jul-22	13:37:57	0XL210000000000034NHUD
1	17.2600	XLON	04-Jul-22	13:37:57	0XL240000000000034NJOC
45	17.2600	XLON	04-Jul-22	13:37:57	0XL210000000000034NHUF
3	17.2600	XLON	04-Jul-22	13:37:57	0XL270000000000034NJ64
3	17.2600	XLON	04-Jul-22	13:37:57	0XL270000000000034NJ63
7	17.2600	XLON	04-Jul-22	13:37:57	0XL2A0000000000034NIVV
39	17.2600	XLON	04-Jul-22	13:37:57	0XL2A0000000000034NIVU
97	17.2600	XLON	04-Jul-22	13:37:57	0XL2A0000000000034NIVT
62	17.2600	XLON	04-Jul-22	13:37:57	0XL210000000000034NHUG
11	17.2650	XLON	04-Jul-22	13:40:10	0XL270000000000034NJBL
64	17.2650	XLON	04-Jul-22	13:40:10	0XL240000000000034NJ5H
2	17.2650	XLON	04-Jul-22	13:40:10	0XL240000000000034NJ5G
206	17.2650	XLON	04-Jul-22	13:40:10	0XL2A0000000000034NJ5M
4	17.2650	XLON	04-Jul-22	13:40:10	0XL210000000000034NI3F
11	17.2650	XLON	04-Jul-22	13:41:06	0XL270000000000034NJEQ
2	17.2650	XLON	04-Jul-22	13:41:06	0XL210000000000034NI5Q
134	17.2650	XLON	04-Jul-22	13:41:06	0XL2A0000000000034NJ8L
1	17.2650	XLON	04-Jul-22	13:41:06	0XL240000000000034NJ89
123	17.2600	XLON	04-Jul-22	13:41:53	0XL210000000000034NI8G
19	17.2600	XLON	04-Jul-22	13:41:53	0XL210000000000034NI8K
63	17.2600	XLON	04-Jul-22	13:41:53	0XL240000000000034NJAD
2	17.2600	XLON	04-Jul-22	13:41:53	0XL270000000000034NJGP
2	17.2600	XLON	04-Jul-22	13:41:53	0XL210000000000034NI8F
9	17.2600	XLON	04-Jul-22	13:41:53	0XL2A0000000000034NJAL
4	17.2600	XLON	04-Jul-22	13:41:53	0XL270000000000034NJGO
34	17.2600	XLON	04-Jul-22	13:41:53	0XL210000000000034NI8H
37	17.2600	XLON	04-Jul-22	13:41:53	0XL2A0000000000034NJAM
3	17.2600	XLON	04-Jul-22	13:41:53	0XL210000000000034NI8J
89	17.2600	XLON	04-Jul-22	13:41:53	0XL210000000000034NI8I
29	17.2600	XLON	04-Jul-22	13:41:59	0XL240000000000034NJAP
22	17.2600	XLON	04-Jul-22	13:41:59	0XL2A0000000000034NJB3
122	17.2600	XLON	04-Jul-22	13:41:59	0XL210000000000034NI8V
2	17.2600	XLON	04-Jul-22	13:41:59	0XL210000000000034NI91
71	17.2600	XLON	04-Jul-22	13:41:59	0XL2A0000000000034NJB4
53	17.2600	XLON	04-Jul-22	13:41:59	0XL210000000000034NI90
8	17.2600	XLON	04-Jul-22	13:41:59	0XL270000000000034NJHG
4	17.2600	XLON	04-Jul-22	13:41:59	0XL240000000000034NJAQ
4	17.2600	XLON	04-Jul-22	13:41:59	0XL270000000000034NJHH
6	17.2550	XLON	04-Jul-22	13:42:36	0XL270000000000034NJJ8
3	17.2550	XLON	04-Jul-22	13:42:36	0XL270000000000034NJJB
21	17.2550	XLON	04-Jul-22	13:42:36	0XL210000000000034NIB1
31	17.2550	XLON	04-Jul-22	13:42:36	0XL210000000000034NIB0
25	17.2550	XLON	04-Jul-22	13:42:36	0XL2A0000000000034NJD3
65	17.2550	XLON	04-Jul-22	13:42:36	0XL210000000000034NIAV
1	17.2550	XLON	04-Jul-22	13:42:36	0XL240000000000034NJCO
106	17.2550	XLON	04-Jul-22	13:42:36	0XL210000000000034NIB2
1	17.2550	XLON	04-Jul-22	13:42:36	0XL240000000000034NJCQ
7	17.2550	XLON	04-Jul-22	13:42:36	0XL270000000000034NJJ4
162	17.2550	XLON	04-Jul-22	13:42:36	0XL2A0000000000034NJD2
9	17.2550	XLON	04-Jul-22	13:42:36	0XL2A0000000000034NJD1
72	17.2550	XLON	04-Jul-22	13:42:52	0XL210000000000034NIBO
91	17.2550	XLON	04-Jul-22	13:42:52	0XL210000000000034NIBN
2	17.2550	XLON	04-Jul-22	13:42:52	0XL210000000000034NIBM
65	17.2550	XLON	04-Jul-22	13:42:52	0XL2A0000000000034NJDR
2	17.2650	XLON	04-Jul-22	13:45:34	0XL210000000000034NIK7
62	17.2650	XLON	04-Jul-22	13:45:34	0XL240000000000034NJJ5
3	17.2650	XLON	04-Jul-22	13:45:34	0XL210000000000034NIK8
1	17.2750	XLON	04-Jul-22	13:47:25	0XL240000000000034NJOC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
2	17.2750	XLON	04-Jul-22	13:47:25	0XL21000000000034N1OS
34	17.2750	XLON	04-Jul-22	13:47:25	0XL2A0000000000034NJOR
2	17.2700	XLON	04-Jul-22	13:48:03	0XL210000000000034NIS3
25	17.2700	XLON	04-Jul-22	13:48:03	0XL270000000000034NK3Q
167	17.2700	XLON	04-Jul-22	13:48:03	0XL210000000000034NIS6
12	17.2700	XLON	04-Jul-22	13:48:03	0XL210000000000034NIS5
108	17.2700	XLON	04-Jul-22	13:48:03	0XL2A0000000000034NJRF
255	17.2700	XLON	04-Jul-22	13:48:03	0XL2A0000000000034NJRE
67	17.2700	XLON	04-Jul-22	13:48:03	0XL210000000000034NIS4
12	17.2700	XLON	04-Jul-22	13:48:03	0XL270000000000034NK3P
94	17.2700	XLON	04-Jul-22	13:48:03	0XL210000000000034NIS7
6	17.2700	XLON	04-Jul-22	13:48:03	0XL270000000000034NK3O
85	17.2700	XLON	04-Jul-22	13:48:03	0XL240000000000034NJR5
1	17.2700	XLON	04-Jul-22	13:48:03	0XL240000000000034NJR4
236	17.2700	XLON	04-Jul-22	13:48:03	0XL210000000000034NIS8
204	17.2750	XLON	04-Jul-22	13:49:29	0XL210000000000034NJ1G
2	17.2750	XLON	04-Jul-22	13:49:29	0XL210000000000034NJ1D
30	17.2750	XLON	04-Jul-22	13:49:29	0XL2A0000000000034NK09
141	17.2750	XLON	04-Jul-22	13:49:29	0XL210000000000034NJ1E
6	17.2750	XLON	04-Jul-22	13:49:29	0XL270000000000034NK9F
57	17.2750	XLON	04-Jul-22	13:49:29	0XL210000000000034NJ1I
1	17.2750	XLON	04-Jul-22	13:49:29	0XL240000000000034NK02
61	17.2750	XLON	04-Jul-22	13:49:29	0XL210000000000034NJ1F
22	17.2750	XLON	04-Jul-22	13:49:29	0XL270000000000034NK9D
157	17.2750	XLON	04-Jul-22	13:49:29	0XL2A0000000000034NK0A
86	17.2750	XLON	04-Jul-22	13:49:29	0XL240000000000034NK00
91	17.2750	XLON	04-Jul-22	13:49:29	0XL2A0000000000034NK08
4	17.2750	XLON	04-Jul-22	13:49:29	0XL210000000000034NJ1H
12	17.2750	XLON	04-Jul-22	13:49:29	0XL270000000000034NK9C
85	17.2800	XLON	04-Jul-22	13:49:53	0XL2A0000000000034NK18
17	17.2800	XLON	04-Jul-22	13:49:53	0XL270000000000034NKAR
10	17.2800	XLON	04-Jul-22	13:49:53	0XL270000000000034NKAQ
2	17.2800	XLON	04-Jul-22	13:49:53	0XL270000000000034NKAP
58	17.2800	XLON	04-Jul-22	13:49:53	0XL210000000000034NJ36
49	17.2800	XLON	04-Jul-22	13:49:53	0XL210000000000034NJ35
4	17.2800	XLON	04-Jul-22	13:49:53	0XL210000000000034NJ34
167	17.2800	XLON	04-Jul-22	13:49:53	0XL2A0000000000034NK17
116	17.2800	XLON	04-Jul-22	13:49:53	0XL210000000000034NJ33
103	17.2800	XLON	04-Jul-22	13:49:53	0XL240000000000034NK1A
1	17.2800	XLON	04-Jul-22	13:49:53	0XL240000000000034NK19
2	17.2750	XLON	04-Jul-22	13:51:28	0XL210000000000034NJ7G
3	17.2750	XLON	04-Jul-22	13:51:28	0XL210000000000034NJ7F
23	17.2750	XLON	04-Jul-22	13:51:28	0XL2A0000000000034NK5A
8	17.2700	XLON	04-Jul-22	13:51:40	0XL270000000000034NKF4
89	17.2700	XLON	04-Jul-22	13:51:40	0XL240000000000034NK5M
29	17.2700	XLON	04-Jul-22	13:51:40	0XL2A0000000000034NK5S
66	17.2700	XLON	04-Jul-22	13:51:40	0XL2A0000000000034NK5R
5	17.2700	XLON	04-Jul-22	13:51:40	0XL270000000000034NKF6
14	17.2700	XLON	04-Jul-22	13:51:40	0XL270000000000034NKF5
1	17.2700	XLON	04-Jul-22	13:51:40	0XL240000000000034NK5N
53	17.2700	XLON	04-Jul-22	13:51:40	0XL210000000000034NJ8L
49	17.2700	XLON	04-Jul-22	13:51:40	0XL210000000000034NJ8K
96	17.2700	XLON	04-Jul-22	13:51:40	0XL210000000000034NJ8J
220	17.2700	XLON	04-Jul-22	13:51:40	0XL210000000000034NJ8I
141	17.2700	XLON	04-Jul-22	13:51:40	0XL2A0000000000034NK5T
1	17.2700	XLON	04-Jul-22	13:52:16	0XL240000000000034NK72
3	17.2700	XLON	04-Jul-22	13:52:16	0XL270000000000034NKH1
106	17.2700	XLON	04-Jul-22	13:52:16	0XL2A0000000000034NK7E
24	17.2700	XLON	04-Jul-22	13:52:16	0XL210000000000034NJA8
66	17.2700	XLON	04-Jul-22	13:52:16	0XL210000000000034NJAB
38	17.2700	XLON	04-Jul-22	13:52:16	0XL2A0000000000034NK7D
6	17.2700	XLON	04-Jul-22	13:52:16	0XL270000000000034NKH2
34	17.2700	XLON	04-Jul-22	13:52:16	0XL240000000000034NK71
10	17.2700	XLON	04-Jul-22	13:52:16	0XL270000000000034NKH0
167	17.2700	XLON	04-Jul-22	13:52:16	0XL210000000000034NJAA
38	17.2700	XLON	04-Jul-22	13:52:16	0XL210000000000034NJA9
33	17.2650	XLON	04-Jul-22	13:52:23	0XL2A0000000000034NK7I
2	17.2650	XLON	04-Jul-22	13:52:23	0XL210000000000034NJAG
1	17.2650	XLON	04-Jul-22	13:52:34	0XL210000000000034NJB3
15	17.2650	XLON	04-Jul-22	13:52:34	0XL2A0000000000034NK8A
43	17.2600	XLON	04-Jul-22	13:52:52	0XL2A0000000000034NK98
51	17.2600	XLON	04-Jul-22	13:52:52	0XL210000000000034NJB1
2	17.2600	XLON	04-Jul-22	13:52:52	0XL210000000000034NJB0
7	17.2600	XLON	04-Jul-22	13:52:52	0XL270000000000034NKJ0
127	17.2600	XLON	04-Jul-22	13:52:52	0XL2A0000000000034NK9A
117	17.2600	XLON	04-Jul-22	13:52:52	0XL210000000000034NJB1
3	17.2600	XLON	04-Jul-22	13:52:52	0XL270000000000034NKIV
7	17.2600	XLON	04-Jul-22	13:52:52	0XL2A0000000000034NK99
255	17.2600	XLON	04-Jul-22	13:52:52	0XL210000000000034NJBK
50	17.2600	XLON	04-Jul-22	13:52:52	0XL210000000000034NJB1
1	17.2600	XLON	04-Jul-22	13:52:52	0XL210000000000034NJB1
14	17.2600	XLON	04-Jul-22	13:52:52	0XL270000000000034NKIU
1	17.2600	XLON	04-Jul-22	13:52:52	0XL240000000000034NK8T
1	17.2600	XLON	04-Jul-22	13:52:52	0XL240000000000034NK8S
70	17.2600	XLON	04-Jul-22	13:52:52	0XL240000000000034NK8R
97	17.2650	XLON	04-Jul-22	13:53:25	0XL210000000000034NJC0
7	17.2650	XLON	04-Jul-22	13:53:25	0XL2A0000000000034NKAF
3	17.2650	XLON	04-Jul-22	13:53:25	0XL270000000000034NKKE
54	17.2650	XLON	04-Jul-22	13:55:01	0XL2A0000000000034NKE2
72	17.2650	XLON	04-Jul-22	13:55:01	0XL210000000000034NJD0
2	17.2650	XLON	04-Jul-22	13:55:01	0XL270000000000034NKOF
7	17.2650	XLON	04-Jul-22	13:55:01	0XL2A0000000000034NKE1
7	17.2650	XLON	04-Jul-22	13:55:01	0XL270000000000034NKOG
95	17.2650	XLON	04-Jul-22	13:55:01	0XL2A0000000000034NKE3
35	17.2650	XLON	04-Jul-22	13:55:01	0XL210000000000034NJGG
24	17.2650	XLON	04-Jul-22	13:55:01	0XL210000000000034NJGF
1	17.2650	XLON	04-Jul-22	13:55:01	0XL240000000000034NKEB
58	17.2650	XLON	04-Jul-22	13:55:01	0XL240000000000034NKEA
52	17.2650	XLON	04-Jul-22	13:55:01	0XL210000000000034NJGH
2	17.2650	XLON	04-Jul-22	13:55:01	0XL210000000000034NJGE
3	17.2650	XLON	04-Jul-22	13:56:32	0XL210000000000034NJKN
8	17.2650	XLON	04-Jul-22	13:56:32	0XL270000000000034NKT3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
36	17.2650	XLON	04-Jul-22	13:56:32	0XL24000000000034NKJA
34	17.2650	XLON	04-Jul-22	13:56:32	0XL210000000000034NJKP
24	17.2650	XLON	04-Jul-22	13:56:32	0XL210000000000034NJKO
93	17.2650	XLON	04-Jul-22	13:56:32	0XL210000000000034NJKM
2	17.2650	XLON	04-Jul-22	13:56:32	0XL270000000000034NKT2
52	17.2650	XLON	04-Jul-22	13:56:32	0XL2A0000000000034NKIR
9	17.2650	XLON	04-Jul-22	13:56:32	0XL2A0000000000034NKIQ
57	17.2650	XLON	04-Jul-22	13:56:32	0XL2A0000000000034NKIP
11	17.2600	XLON	04-Jul-22	13:57:13	0XL270000000000034NKUU
5	17.2650	XLON	04-Jul-22	13:57:13	0XL270000000000034NKUR
57	17.2600	XLON	04-Jul-22	13:57:13	0XL240000000000034NKKO
116	17.2600	XLON	04-Jul-22	13:57:13	0XL210000000000034NJMJ
1	17.2600	XLON	04-Jul-22	13:57:13	0XL240000000000034NKKN
2	17.2600	XLON	04-Jul-22	13:57:13	0XL210000000000034NJMI
47	17.2600	XLON	04-Jul-22	13:57:13	0XL210000000000034NJMH
4	17.2600	XLON	04-Jul-22	13:57:13	0XL270000000000034NKUT
14	17.2600	XLON	04-Jul-22	13:57:13	0XL2A0000000000034NKKD
26	17.2600	XLON	04-Jul-22	13:57:13	0XL2A0000000000034NKKC
5	17.2650	XLON	04-Jul-22	13:57:13	0XL270000000000034NKUS
2	17.2650	XLON	04-Jul-22	13:57:13	0XL270000000000034NKUQ
94	17.2600	XLON	04-Jul-22	13:57:13	0XL2A0000000000034NKKB
53	17.2650	XLON	04-Jul-22	13:57:13	0XL2A0000000000034NKKKA
84	17.2650	XLON	04-Jul-22	13:57:13	0XL210000000000034NJME
33	17.2600	XLON	04-Jul-22	13:57:13	0XL210000000000034NJMG
23	17.2600	XLON	04-Jul-22	13:57:13	0XL210000000000034NJMF
14	17.2600	XLON	04-Jul-22	13:57:36	0XL210000000000034NJN4
4	17.2600	XLON	04-Jul-22	13:57:36	0XL210000000000034NJN3
6	17.2600	XLON	04-Jul-22	13:57:36	0XL270000000000034NKVN
2	17.2600	XLON	04-Jul-22	13:57:36	0XL270000000000034NKVM
7	17.2600	XLON	04-Jul-22	13:57:36	0XL2A0000000000034NKL1
6	17.2600	XLON	04-Jul-22	13:57:36	0XL270000000000034NKVO
36	17.2600	XLON	04-Jul-22	13:57:36	0XL210000000000034NJN6
105	17.2600	XLON	04-Jul-22	13:57:36	0XL210000000000034NJN5
1	17.2650	XLON	04-Jul-22	13:58:39	0XL240000000000034NKP7
89	17.2650	XLON	04-Jul-22	13:58:39	0XL2A0000000000034NKNK
3	17.2650	XLON	04-Jul-22	13:58:39	0XL210000000000034NJQ7
23	17.2650	XLON	04-Jul-22	13:58:39	0XL210000000000034NJQA
38	17.2650	XLON	04-Jul-22	13:58:39	0XL2A0000000000034NKNJ
60	17.2650	XLON	04-Jul-22	13:58:39	0XL210000000000034NJQ6
76	17.2650	XLON	04-Jul-22	13:58:39	0XL210000000000034NJQ8
3	17.2650	XLON	04-Jul-22	13:58:39	0XL210000000000034NJQ9
47	17.2650	XLON	04-Jul-22	13:58:39	0XL240000000000034NKP9
5	17.2600	XLON	04-Jul-22	13:59:04	0XL270000000000034NL4T
1	17.2600	XLON	04-Jul-22	13:59:04	0XL240000000000034NKPT
18	17.2600	XLON	04-Jul-22	13:59:04	0XL210000000000034NJR6
3	17.2600	XLON	04-Jul-22	13:59:04	0XL270000000000034NL4U
11	17.2600	XLON	04-Jul-22	13:59:04	0XL270000000000034NL4S
8	17.2600	XLON	04-Jul-22	13:59:04	0XL2A0000000000034NKO8
41	17.2550	XLON	04-Jul-22	13:59:51	0XL2A0000000000034NKQ8
119	17.2550	XLON	04-Jul-22	13:59:51	0XL2A0000000000034NKQ7
2	17.2550	XLON	04-Jul-22	13:59:51	0XL210000000000034NJT9
2	17.2550	XLON	04-Jul-22	13:59:51	0XL210000000000034NJT8
15	17.2550	XLON	04-Jul-22	13:59:51	0XL2A0000000000034NKQ6
2	17.2550	XLON	04-Jul-22	13:59:51	0XL240000000000034NKS9
37	17.2550	XLON	04-Jul-22	13:59:51	0XL210000000000034NJTA
10	17.2550	XLON	04-Jul-22	13:59:51	0XL270000000000034NL7J
102	17.2550	XLON	04-Jul-22	13:59:51	0XL210000000000034NJTD
25	17.2550	XLON	04-Jul-22	13:59:51	0XL210000000000034NJTC
63	17.2550	XLON	04-Jul-22	13:59:51	0XL240000000000034NKS8
39	17.2550	XLON	04-Jul-22	13:59:51	0XL210000000000034NJTB
1	17.2550	XLON	04-Jul-22	14:00:02	0XL240000000000034NKSU
19	17.2550	XLON	04-Jul-22	14:00:02	0XL210000000000034NJTQ
64	17.2550	XLON	04-Jul-22	14:00:02	0XL2A0000000000034NKQQ
47	17.2550	XLON	04-Jul-22	14:00:02	0XL240000000000034NKSV
39	17.2550	XLON	04-Jul-22	14:00:02	0XL2A0000000000034NKQP
6	17.2550	XLON	04-Jul-22	14:00:02	0XL270000000000034NL8A
13	17.2500	XLON	04-Jul-22	14:00:02	0XL2A0000000000034NKRI
24	17.2500	XLON	04-Jul-22	14:00:02	0XL210000000000034NJUE
41	17.2500	XLON	04-Jul-22	14:00:02	0XL210000000000034NJUG
42	17.2500	XLON	04-Jul-22	14:00:02	0XL210000000000034NJUJ
1	17.2500	XLON	04-Jul-22	14:00:02	0XL210000000000034NJUF
4	17.2500	XLON	04-Jul-22	14:00:02	0XL270000000000034NL94
4	17.2500	XLON	04-Jul-22	14:00:02	0XL270000000000034NL93
66	17.2500	XLON	04-Jul-22	14:00:02	0XL210000000000034NJUH
1370	17.2500	XLON	04-Jul-22	14:00:02	0XL270000000000034NL95
3785	17.2500	XLON	04-Jul-22	14:00:02	0XL270000000000034NL9D
49	17.2450	XLON	04-Jul-22	14:00:02	0XL2A0000000000034NKS7
42	17.2450	XLON	04-Jul-22	14:00:02	0XL2A0000000000034NKS6
17	17.2450	XLON	04-Jul-22	14:00:02	0XL210000000000034NJVA
43	17.2450	XLON	04-Jul-22	14:00:02	0XL210000000000034NJV9
1	17.2450	XLON	04-Jul-22	14:00:02	0XL210000000000034NJV8
169	17.2450	XLON	04-Jul-22	14:00:02	0XL270000000000034NL9P
3	17.2450	XLON	04-Jul-22	14:00:02	0XL270000000000034NL9Q
200	17.2450	XLON	04-Jul-22	14:00:02	0XL270000000000034NLA7
192	17.2450	XLON	04-Jul-22	14:00:02	0XL270000000000034NLA6
192	17.2450	XLON	04-Jul-22	14:00:02	0XL270000000000034NLA5
200	17.2450	XLON	04-Jul-22	14:00:02	0XL270000000000034NLA9
212	17.2450	XLON	04-Jul-22	14:00:02	0XL270000000000034NLA8
29	17.2400	XLON	04-Jul-22	14:00:02	0XL240000000000034NKUI
17	17.2400	XLON	04-Jul-22	14:00:02	0XL210000000000034NJVM
2	17.2400	XLON	04-Jul-22	14:00:02	0XL270000000000034NLAE
2	17.2350	XLON	04-Jul-22	14:00:02	0XL210000000000034NJVN
65	17.2350	XLON	04-Jul-22	14:00:02	0XL2A0000000000034NKSJ
75	17.2350	XLON	04-Jul-22	14:00:02	0XL210000000000034NJVO
4	17.2350	XLON	04-Jul-22	14:00:02	0XL270000000000034NLAG
2	17.2350	XLON	04-Jul-22	14:00:02	0XL270000000000034NLAF
44	17.2300	XLON	04-Jul-22	14:00:02	0XL240000000000034NKUU
99	17.2300	XLON	04-Jul-22	14:00:02	0XL210000000000034NJVV
21	17.2250	XLON	04-Jul-22	14:00:02	0XL210000000000034NK0I
3	17.2550	XLON	04-Jul-22	14:00:12	0XL270000000000034NLEL
2	17.2550	XLON	04-Jul-22	14:00:12	0XL210000000000034NK3O
3	17.2500	XLON	04-Jul-22	14:00:19	0XL270000000000034NLF6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
13	17.2500	XLON	04-Jul-22	14:00:19	0XL2A000000000034NL1N
1	17.2550	XLON	04-Jul-22	14:00:37	0XL21000000000034NK69
3	17.2550	XLON	04-Jul-22	14:00:38	0XL27000000000034NLHC
71	17.2550	XLON	04-Jul-22	14:00:38	0XL21000000000034NK6E
14	17.2550	XLON	04-Jul-22	14:00:45	0XL21000000000034NK70
1	17.2550	XLON	04-Jul-22	14:00:45	0XL24000000000034NL6D
6	17.2550	XLON	04-Jul-22	14:00:45	0XL27000000000034NLI3
6	17.2550	XLON	04-Jul-22	14:00:45	0XL27000000000034NLI2
2	17.2550	XLON	04-Jul-22	14:00:45	0XL21000000000034NK71
52	17.2550	XLON	04-Jul-22	14:00:45	0XL21000000000034NK6V
12	17.2550	XLON	04-Jul-22	14:00:50	0XL2A0000000000034NL3V
28	17.2600	XLON	04-Jul-22	14:01:03	0XL2A0000000000034NL54
3	17.2600	XLON	04-Jul-22	14:01:03	0XL27000000000034NLJ0
30	17.2550	XLON	04-Jul-22	14:01:19	0XL24000000000034NL85
1	17.2550	XLON	04-Jul-22	14:01:19	0XL21000000000034NK8V
69	17.2550	XLON	04-Jul-22	14:01:19	0XL2A0000000000034NL5Q
61	17.2550	XLON	04-Jul-22	14:01:19	0XL21000000000034NK8U
5	17.2550	XLON	04-Jul-22	14:01:19	0XL27000000000034NLJP
6	17.2500	XLON	04-Jul-22	14:01:21	0XL27000000000034NLJU
19	17.2500	XLON	04-Jul-22	14:01:21	0XL21000000000034NK92
43	17.2450	XLON	04-Jul-22	14:01:37	0XL21000000000034NKA0
26	17.2450	XLON	04-Jul-22	14:01:37	0XL2A0000000000034NL6Q
23	17.2450	XLON	04-Jul-22	14:01:37	0XL21000000000034NKA2
21	17.2450	XLON	04-Jul-22	14:01:37	0XL21000000000034NKA1
8	17.2450	XLON	04-Jul-22	14:01:56	0XL2A0000000000034NL7N
63	17.2450	XLON	04-Jul-22	14:01:56	0XL2A0000000000034NL7M
27	17.2450	XLON	04-Jul-22	14:02:26	0XL21000000000034NKCMM
18	17.2450	XLON	04-Jul-22	14:02:26	0XL21000000000034NKCL
194	17.2400	XLON	04-Jul-22	14:02:42	0XL27000000000034NLNU
3	17.2400	XLON	04-Jul-22	14:02:42	0XL21000000000034NKD1
6	17.2400	XLON	04-Jul-22	14:02:42	0XL27000000000034NLO0
49	17.2400	XLON	04-Jul-22	14:02:42	0XL2A0000000000034NLAE
64	17.2400	XLON	04-Jul-22	14:02:42	0XL27000000000034NLNV
3	17.2400	XLON	04-Jul-22	14:02:42	0XL27000000000034NLO1
1	17.2400	XLON	04-Jul-22	14:02:42	0XL24000000000034NLC9
126	17.2400	XLON	04-Jul-22	14:02:42	0XL21000000000034NKD3
40	17.2400	XLON	04-Jul-22	14:02:42	0XL21000000000034NKD2
30	17.2400	XLON	04-Jul-22	14:02:42	0XL24000000000034NLC7
1	17.2400	XLON	04-Jul-22	14:02:42	0XL21000000000034NKD0
11	17.2400	XLON	04-Jul-22	14:02:42	0XL2A0000000000034NLAD
40	17.2400	XLON	04-Jul-22	14:02:42	0XL2A0000000000034NLAC
4	17.2400	XLON	04-Jul-22	14:02:42	0XL27000000000034NLO2
9	17.2350	XLON	04-Jul-22	14:03:04	0XL27000000000034NLOM
3	17.2350	XLON	04-Jul-22	14:03:04	0XL27000000000034NLOL
45	17.2350	XLON	04-Jul-22	14:03:04	0XL21000000000034NKDM
26	17.2350	XLON	04-Jul-22	14:03:04	0XL21000000000034NKDL
63	17.2300	XLON	04-Jul-22	14:03:28	0XL24000000000034NLDU
1	17.2300	XLON	04-Jul-22	14:03:28	0XL21000000000034NKER
187	17.2300	XLON	04-Jul-22	14:03:28	0XL27000000000034NLPO
46	17.2300	XLON	04-Jul-22	14:03:28	0XL2A0000000000034NLCF
54	17.2300	XLON	04-Jul-22	14:03:28	0XL27000000000034NLPN
51	17.2300	XLON	04-Jul-22	14:03:28	0XL2A0000000000034NLCE
73	17.2300	XLON	04-Jul-22	14:03:28	0XL21000000000034NKES
11	17.2300	XLON	04-Jul-22	14:03:35	0XL2A0000000000034NLCP
6	17.2500	XLON	04-Jul-22	14:05:10	0XL27000000000034NLUV
86	17.2500	XLON	04-Jul-22	14:05:10	0XL2A0000000000034NLHT
47	17.2500	XLON	04-Jul-22	14:05:10	0XL24000000000034NLK1
88	17.2500	XLON	04-Jul-22	14:05:10	0XL21000000000034NKJP
31	17.2500	XLON	04-Jul-22	14:05:10	0XL21000000000034NKJO
1	17.2500	XLON	04-Jul-22	14:05:10	0XL24000000000034NLKO
4	17.2500	XLON	04-Jul-22	14:05:10	0XL27000000000034NLUU
7	17.2500	XLON	04-Jul-22	14:05:10	0XL27000000000034NLUT
30	17.2500	XLON	04-Jul-22	14:05:10	0XL21000000000034NKJS
1	17.2500	XLON	04-Jul-22	14:05:10	0XL21000000000034NKJR
2	17.2500	XLON	04-Jul-22	14:05:10	0XL21000000000034NKJQ
4	17.2500	XLON	04-Jul-22	14:05:11	0XL27000000000034NLV4
5	17.2500	XLON	04-Jul-22	14:05:11	0XL24000000000034NLK4
26	17.2500	XLON	04-Jul-22	14:05:11	0XL2A0000000000034NLI2
9	17.2500	XLON	04-Jul-22	14:05:11	0XL2A0000000000034NLI1
1	17.2500	XLON	04-Jul-22	14:05:11	0XL21000000000034NKJV
18	17.2500	XLON	04-Jul-22	14:05:11	0XL21000000000034NKJU
1	17.2500	XLON	04-Jul-22	14:05:11	0XL24000000000034NLK5
12	17.2600	XLON	04-Jul-22	14:06:09	0XL2A0000000000034NLKI
52	17.2600	XLON	04-Jul-22	14:06:09	0XL2A0000000000034NLKJ
64	17.2600	XLON	04-Jul-22	14:06:09	0XL24000000000034NLM1
3	17.2600	XLON	04-Jul-22	14:06:09	0XL27000000000034NLM1B
28	17.2600	XLON	04-Jul-22	14:06:09	0XL2A0000000000034NLKK
1	17.2600	XLON	04-Jul-22	14:06:09	0XL21000000000034NKM9
8	17.2600	XLON	04-Jul-22	14:06:09	0XL21000000000034NKM5
11	17.2600	XLON	04-Jul-22	14:06:09	0XL27000000000034NLM1A
3	17.2600	XLON	04-Jul-22	14:06:09	0XL27000000000034NLM1A
15	17.2600	XLON	04-Jul-22	14:06:09	0XL21000000000034NKMCM
1	17.2600	XLON	04-Jul-22	14:06:09	0XL24000000000034NLM2
13	17.2600	XLON	04-Jul-22	14:06:09	0XL21000000000034NKM8
109	17.2600	XLON	04-Jul-22	14:06:09	0XL21000000000034NKM6
45	17.2600	XLON	04-Jul-22	14:06:09	0XL21000000000034NKM5B
3	17.2600	XLON	04-Jul-22	14:06:09	0XL21000000000034NKM5A
46	17.2500	XLON	04-Jul-22	14:06:15	0XL21000000000034NKN3
97	17.2500	XLON	04-Jul-22	14:06:15	0XL21000000000034NKN2
4	17.2500	XLON	04-Jul-22	14:06:15	0XL21000000000034NKN1
53	17.2500	XLON	04-Jul-22	14:06:15	0XL2A0000000000034NLL7
15	17.2500	XLON	04-Jul-22	14:06:15	0XL21000000000034NKN0
26	17.2500	XLON	04-Jul-22	14:06:15	0XL2A0000000000034NLL8
144	17.2450	XLON	04-Jul-22	14:06:21	0XL27000000000034NLM2D
100	17.2450	XLON	04-Jul-22	14:06:21	0XL21000000000034NKN0
1	17.2400	XLON	04-Jul-22	14:06:34	0XL21000000000034NKKO
5	17.2400	XLON	04-Jul-22	14:06:34	0XL27000000000034NKM3O
330	17.2400	XLON	04-Jul-22	14:06:34	0XL27000000000034NKM3N
1	17.2400	XLON	04-Jul-22	14:07:02	0XL24000000000034NLPR
5	17.2400	XLON	04-Jul-22	14:07:02	0XL27000000000034NKM5N
40	17.2400	XLON	04-Jul-22	14:07:02	0XL21000000000034NKKQ7
18	17.2400	XLON	04-Jul-22	14:07:02	0XL21000000000034NKKQ6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
13	17.2400	XLON	04-Jul-22	14:07:02	OXL2A000000000034NLO5
30	17.2400	XLON	04-Jul-22	14:07:02	OXL240000000000034NLPQ
2	17.2400	XLON	04-Jul-22	14:07:39	OXL210000000000034NKR0
24	17.2400	XLON	04-Jul-22	14:07:39	OXL210000000000034NKRN
1	17.2400	XLON	04-Jul-22	14:07:39	OXL210000000000034NKRJ
5	17.2400	XLON	04-Jul-22	14:07:39	OXL270000000000034NM7B
29	17.2400	XLON	04-Jul-22	14:07:39	OXL210000000000034NKRMM
77	17.2400	XLON	04-Jul-22	14:07:39	OXL210000000000034NKRRL
62	17.2400	XLON	04-Jul-22	14:07:39	OXL210000000000034NKRK
31	17.2400	XLON	04-Jul-22	14:07:39	OXL240000000000034NLRO
150	17.2350	XLON	04-Jul-22	14:07:40	OXL270000000000034NM7H
3	17.2350	XLON	04-Jul-22	14:07:40	OXL270000000000034NM7G
39	17.2350	XLON	04-Jul-22	14:07:40	OXL2A0000000000034NLQ6
60	17.2350	XLON	04-Jul-22	14:07:40	OXL2A0000000000034NLQ5
128	17.2400	XLON	04-Jul-22	14:07:49	OXL270000000000034NM82
212	17.2400	XLON	04-Jul-22	14:07:49	OXL270000000000034NM81
1	17.2400	XLON	04-Jul-22	14:08:20	OXL210000000000034NKTH
33	17.2400	XLON	04-Jul-22	14:08:20	OXL240000000000034NLTU
61	17.2400	XLON	04-Jul-22	14:08:20	OXL210000000000034NKTG
8	17.2400	XLON	04-Jul-22	14:08:20	OXL270000000000034NM9G
23	17.2400	XLON	04-Jul-22	14:08:20	OXL210000000000034NKTJ
21	17.2400	XLON	04-Jul-22	14:08:20	OXL210000000000034NKTI
10	17.2400	XLON	04-Jul-22	14:08:20	OXL2A0000000000034NLS4
78	17.2400	XLON	04-Jul-22	14:08:20	OXL2A0000000000034NLS3
29	17.2400	XLON	04-Jul-22	14:08:20	OXL2A0000000000034NLS2
2	17.2400	XLON	04-Jul-22	14:08:20	OXL270000000000034NM9F
1	17.2400	XLON	04-Jul-22	14:08:20	OXL240000000000034NLTT
47	17.2400	XLON	04-Jul-22	14:08:20	OXL270000000000034NM9E
157	17.2400	XLON	04-Jul-22	14:08:20	OXL270000000000034NM9D
4	17.2400	XLON	04-Jul-22	14:08:20	OXL270000000000034NM9C
34	17.2350	XLON	04-Jul-22	14:08:41	OXL2A0000000000034NLT1
57	17.2350	XLON	04-Jul-22	14:08:41	OXL2A0000000000034NLSV
108	17.2350	XLON	04-Jul-22	14:08:41	OXL210000000000034NKTV
5	17.2350	XLON	04-Jul-22	14:08:41	OXL270000000000034NM9R
37	17.2300	XLON	04-Jul-22	14:09:03	OXL240000000000034NLVH
3	17.2300	XLON	04-Jul-22	14:09:03	OXL270000000000034NMAS
511	17.2300	XLON	04-Jul-22	14:09:03	OXL270000000000034NMAR
7	17.2300	XLON	04-Jul-22	14:09:03	OXL2A0000000000034NLU1
3	17.2300	XLON	04-Jul-22	14:09:03	OXL210000000000034NKUR
1	17.2300	XLON	04-Jul-22	14:09:03	OXL210000000000034NKUQ
61	17.2450	XLON	04-Jul-22	14:10:05	OXL210000000000034NL1A
54	17.2450	XLON	04-Jul-22	14:10:05	OXL240000000000034NM21
12	17.2450	XLON	04-Jul-22	14:10:05	OXL2A0000000000034NM0M
1	17.2450	XLON	04-Jul-22	14:10:05	OXL240000000000034NM22
5	17.2450	XLON	04-Jul-22	14:10:05	OXL270000000000034NMD9
30	17.2450	XLON	04-Jul-22	14:10:21	OXL2A0000000000034NM1H
7	17.2450	XLON	04-Jul-22	14:10:21	OXL270000000000034NMEC
19	17.2450	XLON	04-Jul-22	14:10:21	OXL210000000000034NL23
1	17.2400	XLON	04-Jul-22	14:10:25	OXL210000000000034NL2E
18	17.2400	XLON	04-Jul-22	14:10:25	OXL210000000000034NL2D
107	17.2400	XLON	04-Jul-22	14:10:25	OXL2A0000000000034NM1L
75	17.2400	XLON	04-Jul-22	14:10:25	OXL210000000000034NL2C
29	17.2400	XLON	04-Jul-22	14:10:25	OXL2A0000000000034NM1K
41	17.2400	XLON	04-Jul-22	14:10:25	OXL210000000000034NL2F
161	17.2400	XLON	04-Jul-22	14:10:25	OXL270000000000034NMEM
3	17.2400	XLON	04-Jul-22	14:10:25	OXL270000000000034NMEO
125	17.2400	XLON	04-Jul-22	14:10:25	OXL270000000000034NMEN
6	17.2400	XLON	04-Jul-22	14:10:25	OXL270000000000034NMEN
100	17.2400	XLON	04-Jul-22	14:12:33	OXL2A0000000000034NM7M
337	17.2400	XLON	04-Jul-22	14:12:33	OXL270000000000034NMLI
17	17.2400	XLON	04-Jul-22	14:12:33	OXL2A0000000000034NM7K
3	17.2400	XLON	04-Jul-22	14:12:33	OXL270000000000034NMLK
53	17.2400	XLON	04-Jul-22	14:12:33	OXL2A0000000000034NM7L
39	17.2400	XLON	04-Jul-22	14:12:33	OXL210000000000034NL8S
8	17.2400	XLON	04-Jul-22	14:12:33	OXL270000000000034NMLH
7	17.2400	XLON	04-Jul-22	14:12:33	OXL270000000000034NMLL
1	17.2400	XLON	04-Jul-22	14:12:33	OXL240000000000034NM9T
21	17.2400	XLON	04-Jul-22	14:12:33	OXL210000000000034NL8O
61	17.2400	XLON	04-Jul-22	14:12:33	OXL240000000000034NM9U
1	17.2400	XLON	04-Jul-22	14:12:33	OXL240000000000034NM9R
74	17.2400	XLON	04-Jul-22	14:12:33	OXL210000000000034NL8Q
64	17.2400	XLON	04-Jul-22	14:12:33	OXL210000000000034NL8P
73	17.2450	XLON	04-Jul-22	14:12:33	OXL210000000000034NL8V
8	17.2550	XLON	04-Jul-22	14:15:08	OXL2A0000000000034NMEF
96	17.2550	XLON	04-Jul-22	14:15:08	OXL210000000000034NLFO
7	17.2550	XLON	04-Jul-22	14:15:08	OXL270000000000034NMSQ
1	17.2550	XLON	04-Jul-22	14:15:08	OXL240000000000034NMGR
52	17.2550	XLON	04-Jul-22	14:15:08	OXL240000000000034NMGQ
70	17.2550	XLON	04-Jul-22	14:15:08	OXL2A0000000000034NMEH
48	17.2550	XLON	04-Jul-22	14:15:08	OXL2A0000000000034NMEG
5	17.2550	XLON	04-Jul-22	14:15:08	OXL270000000000034NMSP
3	17.2550	XLON	04-Jul-22	14:15:08	OXL270000000000034NMSP
55	17.2550	XLON	04-Jul-22	14:15:08	OXL210000000000034NLFR
23	17.2550	XLON	04-Jul-22	14:15:08	OXL210000000000034NLFQ
27	17.2550	XLON	04-Jul-22	14:15:08	OXL210000000000034NLFP
79	17.2550	XLON	04-Jul-22	14:16:48	OXL210000000000034NLLS
39	17.2650	XLON	04-Jul-22	14:16:48	OXL210000000000034NLLU
66	17.2500	XLON	04-Jul-22	14:16:48	OXL2A0000000000034NMJH
52	17.2650	XLON	04-Jul-22	14:16:48	OXL2A0000000000034NMJD
102	17.2650	XLON	04-Jul-22	14:16:48	OXL2A0000000000034NMJC
38	17.2550	XLON	04-Jul-22	14:16:48	OXL240000000000034NMMK
2	17.2650	XLON	04-Jul-22	14:16:48	OXL210000000000034NLLT
11	17.2650	XLON	04-Jul-22	14:16:48	OXL2A0000000000034NMJB
23	17.2500	XLON	04-Jul-22	14:16:48	OXL210000000000034NLLV
3	17.2550	XLON	04-Jul-22	14:16:48	OXL210000000000034NLLR
2	17.2650	XLON	04-Jul-22	14:16:48	OXL210000000000034NLLQ
10	17.2500	XLON	04-Jul-22	14:16:48	OXL2A0000000000034NMJE
96	17.2650	XLON	04-Jul-22	14:16:48	OXL210000000000034NLLP
30	17.2650	XLON	04-Jul-22	14:16:48	OXL210000000000034NLL0
2	17.2650	XLON	04-Jul-22	14:16:48	OXL270000000000034NN1R
93	17.2500	XLON	04-Jul-22	14:16:48	OXL210000000000034NLM3
6	17.2650	XLON	04-Jul-22	14:16:48	OXL270000000000034NN1Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
4	17.2500	XLON	04-Jul-22	14:16:48	OXL21000000000034NLM2
1	17.2500	XLON	04-Jul-22	14:16:48	OXL24000000000034NMML
26	17.2500	XLON	04-Jul-22	14:16:48	OXL21000000000034NLM1
420	17.2500	XLON	04-Jul-22	14:16:48	OXL27000000000034NN1S
2	17.2500	XLON	04-Jul-22	14:16:48	OXL21000000000034NLM4
37	17.2650	XLON	04-Jul-22	14:16:48	OXL24000000000034NMMJ
45	17.2500	XLON	04-Jul-22	14:16:48	OXL2A000000000034NMJG
26	17.2550	XLON	04-Jul-22	14:16:48	OXL2A000000000034NMJF
7	17.2500	XLON	04-Jul-22	14:16:48	OXL27000000000034NN1V
3	17.2500	XLON	04-Jul-22	14:16:48	OXL27000000000034NN1U
2	17.2500	XLON	04-Jul-22	14:16:48	OXL27000000000034NN1T
18	17.2600	XLON	04-Jul-22	14:16:53	OXL21000000000034NLM9
27	17.2600	XLON	04-Jul-22	14:16:53	OXL21000000000034NLM8
3	17.2600	XLON	04-Jul-22	14:16:53	OXL27000000000034NN24
3	17.2700	XLON	04-Jul-22	14:20:10	OXL21000000000034NM1U
2	17.2700	XLON	04-Jul-22	14:20:10	OXL21000000000034NM1S
21	17.2700	XLON	04-Jul-22	14:20:10	OXL21000000000034NM20
10	17.2700	XLON	04-Jul-22	14:20:10	OXL27000000000034NNB0
70	17.2700	XLON	04-Jul-22	14:20:10	OXL21000000000034NM1V
153	17.2700	XLON	04-Jul-22	14:20:10	OXL21000000000034NM1R
15	17.2700	XLON	04-Jul-22	14:20:10	OXL2A000000000034NM1T
6	17.2700	XLON	04-Jul-22	14:20:10	OXL27000000000034NNB2
2	17.2700	XLON	04-Jul-22	14:20:10	OXL27000000000034NNB1
54	17.2700	XLON	04-Jul-22	14:20:10	OXL2A000000000034NM1S
90	17.2700	XLON	04-Jul-22	14:20:10	OXL2A000000000034NMTR
39	17.2700	XLON	04-Jul-22	14:20:10	OXL21000000000034NM1Q
1	17.2700	XLON	04-Jul-22	14:20:10	OXL24000000000034NN0K
2	17.2700	XLON	04-Jul-22	14:20:10	OXL24000000000034NN0J
52	17.2700	XLON	04-Jul-22	14:20:10	OXL24000000000034NN0I
129	17.2700	XLON	04-Jul-22	14:20:10	OXL21000000000034NM21
42	17.2750	XLON	04-Jul-22	14:20:31	OXL24000000000034NN1R
5	17.2750	XLON	04-Jul-22	14:20:31	OXL27000000000034NNCR
67	17.2850	XLON	04-Jul-22	14:20:33	OXL21000000000034NM4E
3	17.2850	XLON	04-Jul-22	14:20:33	OXL27000000000034NNCV
1	17.2850	XLON	04-Jul-22	14:20:33	OXL21000000000034NM4F
16	17.2850	XLON	04-Jul-22	14:20:33	OXL2A000000000034NMV1
2	17.2800	XLON	04-Jul-22	14:20:52	OXL21000000000034NM54
104	17.2800	XLON	04-Jul-22	14:20:52	OXL21000000000034NM55
1	17.2800	XLON	04-Jul-22	14:20:52	OXL24000000000034NN2F
16	17.2800	XLON	04-Jul-22	14:20:52	OXL21000000000034NM53
50	17.2800	XLON	04-Jul-22	14:20:52	OXL2A000000000034NMVT
78	17.2800	XLON	04-Jul-22	14:20:52	OXL2A000000000034NMVU
2	17.2800	XLON	04-Jul-22	14:20:52	OXL27000000000034NNE0
35	17.2800	XLON	04-Jul-22	14:20:52	OXL21000000000034NM56
11	17.2800	XLON	04-Jul-22	14:20:52	OXL27000000000034NNDV
93	17.2800	XLON	04-Jul-22	14:20:54	OXL21000000000034NM5E
2	17.2800	XLON	04-Jul-22	14:20:54	OXL27000000000034NNEF
74	17.2800	XLON	04-Jul-22	14:20:54	OXL2A000000000034NN0B
16	17.2800	XLON	04-Jul-22	14:20:54	OXL21000000000034NM5D
11	17.2800	XLON	04-Jul-22	14:20:54	OXL2A000000000034NN0A
1	17.2800	XLON	04-Jul-22	14:20:54	OXL21000000000034NM5F
5	17.2800	XLON	04-Jul-22	14:20:54	OXL27000000000034NNEG
59	17.2900	XLON	04-Jul-22	14:21:06	OXL21000000000034NM6E
94	17.2900	XLON	04-Jul-22	14:21:06	OXL21000000000034NM6D
49	17.2900	XLON	04-Jul-22	14:21:06	OXL2A000000000034NN11
13	17.2900	XLON	04-Jul-22	14:21:06	OXL2A000000000034NN10
25	17.2900	XLON	04-Jul-22	14:21:06	OXL21000000000034NM6G
21	17.2900	XLON	04-Jul-22	14:21:06	OXL21000000000034NM6F
8	17.2900	XLON	04-Jul-22	14:21:06	OXL27000000000034NNF8
4	17.2900	XLON	04-Jul-22	14:21:06	OXL27000000000034NNF7
3	17.2900	XLON	04-Jul-22	14:21:06	OXL27000000000034NNF6
55	17.2850	XLON	04-Jul-22	14:21:06	OXL24000000000034NN3G
1	17.2850	XLON	04-Jul-22	14:21:06	OXL21000000000034NM6H
18	17.2850	XLON	04-Jul-22	14:21:36	OXL21000000000034NM85
2	17.2850	XLON	04-Jul-22	14:21:36	OXL21000000000034NM84
5	17.2850	XLON	04-Jul-22	14:21:36	OXL27000000000034NNH4
68	17.2850	XLON	04-Jul-22	14:21:36	OXL24000000000034NN5F
56	17.2850	XLON	04-Jul-22	14:21:36	OXL21000000000034NM86
21	17.2950	XLON	04-Jul-22	14:24:23	OXL21000000000034NMHT
21	17.2900	XLON	04-Jul-22	14:24:25	OXL21000000000034NM12
54	17.2900	XLON	04-Jul-22	14:24:25	OXL21000000000034NM11
2	17.2900	XLON	04-Jul-22	14:24:25	OXL27000000000034NNNH
2	17.2900	XLON	04-Jul-22	14:24:25	OXL21000000000034NM14
10	17.2900	XLON	04-Jul-22	14:24:25	OXL27000000000034NNNG
9	17.2900	XLON	04-Jul-22	14:24:25	OXL2A000000000034NNBA
35	17.2900	XLON	04-Jul-22	14:24:25	OXL24000000000034NNDJ
85	17.2900	XLON	04-Jul-22	14:24:25	OXL2A000000000034NNB9
25	17.2900	XLON	04-Jul-22	14:24:25	OXL2A000000000034NNB8
3	17.2900	XLON	04-Jul-22	14:24:25	OXL21000000000034NM13
1	17.2900	XLON	04-Jul-22	14:24:25	OXL24000000000034NNDK
3	17.2900	XLON	04-Jul-22	14:24:25	OXL27000000000034NNNI
70	17.3000	XLON	04-Jul-22	14:24:39	OXL2A000000000034NNBV
18	17.3000	XLON	04-Jul-22	14:24:39	OXL21000000000034NM1U
2	17.3000	XLON	04-Jul-22	14:24:39	OXL27000000000034NNOH
49	17.3000	XLON	04-Jul-22	14:24:39	OXL2A000000000034NNCO
17	17.3000	XLON	04-Jul-22	14:24:39	OXL21000000000034NNMIT
1	17.3000	XLON	04-Jul-22	14:24:39	OXL24000000000034NNEF
1	17.3000	XLON	04-Jul-22	14:24:39	OXL21000000000034NMIS
38	17.3000	XLON	04-Jul-22	14:24:39	OXL24000000000034NNEE
2	17.3000	XLON	04-Jul-22	14:24:39	OXL21000000000034NMIR
3	17.2950	XLON	04-Jul-22	14:24:39	OXL27000000000034NN0J
8	17.2950	XLON	04-Jul-22	14:24:39	OXL27000000000034NN0I
7	17.2950	XLON	04-Jul-22	14:24:39	OXL2A000000000034NNC2
79	17.2950	XLON	04-Jul-22	14:24:39	OXL21000000000034NMIV
2	17.2900	XLON	04-Jul-22	14:24:55	OXL27000000000034NNP0
45	17.2900	XLON	04-Jul-22	14:24:55	OXL24000000000034NNF3
14	17.2900	XLON	04-Jul-22	14:24:55	OXL21000000000034NMJG
17	17.2900	XLON	04-Jul-22	14:24:55	OXL2A000000000034NNCQ
50	17.2900	XLON	04-Jul-22	14:24:55	OXL2A000000000034NNCP
77	17.2900	XLON	04-Jul-22	14:24:55	OXL21000000000034NMJH
27	17.2900	XLON	04-Jul-22	14:24:55	OXL2A000000000034NNCN
6	17.2900	XLON	04-Jul-22	14:24:55	OXL27000000000034NNP3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
3	17.2900	XLON	04-Jul-22	14:24:55	OXL27000000000034NNP2
5	17.2900	XLON	04-Jul-22	14:24:59	OXL27000000000034NNPA
10	17.2900	XLON	04-Jul-22	14:24:59	OXL27000000000034NNP9
43	17.2900	XLON	04-Jul-22	14:24:59	OXL2A000000000034NND6
50	17.2900	XLON	04-Jul-22	14:24:59	OXL2A000000000034NND5
3	17.2900	XLON	04-Jul-22	14:24:59	OXL27000000000034NNPB
1	17.2900	XLON	04-Jul-22	14:25:00	OXL21000000000034NMJP
1	17.2850	XLON	04-Jul-22	14:25:18	OXL24000000000034NNHB
39	17.2850	XLON	04-Jul-22	14:25:18	OXL21000000000034NMLE
14	17.2850	XLON	04-Jul-22	14:25:18	OXL21000000000034NMLD
81	17.2850	XLON	04-Jul-22	14:25:18	OXL21000000000034NMLC
119	17.2850	XLON	04-Jul-22	14:25:24	OXL21000000000034NMMLP
33	17.2900	XLON	04-Jul-22	14:26:51	OXL24000000000034NNLL
70	17.2900	XLON	04-Jul-22	14:26:51	OXL2A000000000034NNJV
37	17.2900	XLON	04-Jul-22	14:26:51	OXL21000000000034NMP6
9	17.2900	XLON	04-Jul-22	14:26:51	OXL2A000000000034NNK0
89	17.2900	XLON	04-Jul-22	14:26:51	OXL21000000000034NMP7
8	17.2850	XLON	04-Jul-22	14:26:59	OXL2A000000000034NNKE
4	17.2850	XLON	04-Jul-22	14:26:59	OXL27000000000034NNV3
1	17.2850	XLON	04-Jul-22	14:26:59	OXL24000000000034NNM1
1	17.2850	XLON	04-Jul-22	14:26:59	OXL21000000000034NMPL
88	17.2850	XLON	04-Jul-22	14:26:59	OXL21000000000034NMPK
2	17.2850	XLON	04-Jul-22	14:26:59	OXL27000000000034NNV4
2	17.2850	XLON	04-Jul-22	14:26:59	OXL21000000000034NMPJ
26	17.2850	XLON	04-Jul-22	14:26:59	OXL21000000000034NMPI
40	17.2850	XLON	04-Jul-22	14:26:59	OXL2A000000000034NNKF
6	17.2850	XLON	04-Jul-22	14:26:59	OXL27000000000034NNV2
21	17.2850	XLON	04-Jul-22	14:26:59	OXL21000000000034NMPN
8	17.2800	XLON	04-Jul-22	14:27:11	OXL27000000000034NNVR
77	17.2800	XLON	04-Jul-22	14:27:11	OXL21000000000034NMQI
40	17.2800	XLON	04-Jul-22	14:27:11	OXL24000000000034NNNB
5	17.2800	XLON	04-Jul-22	14:27:11	OXL27000000000034NNVQ
1	17.2800	XLON	04-Jul-22	14:27:11	OXL21000000000034NMQK
70	17.2800	XLON	04-Jul-22	14:27:11	OXL2A000000000034NNLK
2	17.2800	XLON	04-Jul-22	14:27:11	OXL21000000000034NMQM
33	17.2800	XLON	04-Jul-22	14:27:11	OXL2A000000000034NNLM
40	17.2800	XLON	04-Jul-22	14:27:11	OXL21000000000034NMQL
12	17.2800	XLON	04-Jul-22	14:27:11	OXL2A000000000034NNLL
20	17.2800	XLON	04-Jul-22	14:27:11	OXL21000000000034NMQJ
2	17.2800	XLON	04-Jul-22	14:27:11	OXL27000000000034NNVS
15	17.2900	XLON	04-Jul-22	14:29:34	OXL21000000000034NN1F
2	17.2900	XLON	04-Jul-22	14:29:34	OXL27000000000034NO6T
7	17.2900	XLON	04-Jul-22	14:29:34	OXL27000000000034NO6S
109	17.2900	XLON	04-Jul-22	14:29:34	OXL2A000000000034NNT2
50	17.2900	XLON	04-Jul-22	14:29:34	OXL24000000000034NNVR
51	17.3100	XLON	04-Jul-22	14:30:24	OXL24000000000034NO2T
14	17.3100	XLON	04-Jul-22	14:30:24	OXL2A000000000034NNVP
74	17.3100	XLON	04-Jul-22	14:30:24	OXL2A000000000034NNVO
22	17.3100	XLON	04-Jul-22	14:30:24	OXL21000000000034NN4O
15	17.3100	XLON	04-Jul-22	14:30:24	OXL21000000000034NN4N
5	17.3100	XLON	04-Jul-22	14:30:24	OXL27000000000034NO9H
4	17.3100	XLON	04-Jul-22	14:30:24	OXL21000000000034NN4P
2	17.3100	XLON	04-Jul-22	14:30:24	OXL24000000000034NO2S
39	17.3100	XLON	04-Jul-22	14:30:25	OXL2A000000000034NO02
2	17.3100	XLON	04-Jul-22	14:30:25	OXL27000000000034NO9L
5	17.3100	XLON	04-Jul-22	14:30:25	OXL27000000000034NO9K
1	17.3100	XLON	04-Jul-22	14:30:25	OXL21000000000034NN4U
14	17.3100	XLON	04-Jul-22	14:30:26	OXL2A000000000034NO0C
92	17.3100	XLON	04-Jul-22	14:30:26	OXL21000000000034NN53
5	17.3100	XLON	04-Jul-22	14:30:26	OXL27000000000034NO9O
65	17.3100	XLON	04-Jul-22	14:30:26	OXL24000000000034NO3E
29	17.3100	XLON	04-Jul-22	14:30:26	OXL21000000000034NN52
42	17.3150	XLON	04-Jul-22	14:30:29	OXL21000000000034NN5C
56	17.3150	XLON	04-Jul-22	14:30:31	OXL21000000000034NN5E
58	17.3100	XLON	04-Jul-22	14:30:51	OXL2A000000000034NO23
3	17.3100	XLON	04-Jul-22	14:30:51	OXL27000000000034NOC7
1	17.3100	XLON	04-Jul-22	14:30:51	OXL24000000000034NO5G
20	17.3100	XLON	04-Jul-22	14:30:51	OXL21000000000034NN6H
6	17.3100	XLON	04-Jul-22	14:30:51	OXL27000000000034NOC9
5	17.3100	XLON	04-Jul-22	14:30:51	OXL27000000000034NOC8
25	17.3100	XLON	04-Jul-22	14:30:51	OXL2A000000000034NO22
25	17.3100	XLON	04-Jul-22	14:30:51	OXL21000000000034NN6J
2	17.3100	XLON	04-Jul-22	14:30:51	OXL21000000000034NN6I
1	17.3000	XLON	04-Jul-22	14:31:03	OXL21000000000034NN7G
20	17.2950	XLON	04-Jul-22	14:31:06	OXL21000000000034NN7I
48	17.2950	XLON	04-Jul-22	14:31:06	OXL2A000000000034NO2P
4	17.2950	XLON	04-Jul-22	14:31:06	OXL27000000000034NODE
35	17.2950	XLON	04-Jul-22	14:31:06	OXL2A000000000034NO2Q
22	17.3050	XLON	04-Jul-22	14:31:58	OXL21000000000034NNAK
2	17.3050	XLON	04-Jul-22	14:31:58	OXL21000000000034NNAJ
1	17.3050	XLON	04-Jul-22	14:31:58	OXL24000000000034NO8N
1	17.3050	XLON	04-Jul-22	14:31:58	OXL21000000000034NNAL
51	17.3000	XLON	04-Jul-22	14:31:58	OXL24000000000034NO8P
49	17.3000	XLON	04-Jul-22	14:31:58	OXL2A000000000034NO61
20	17.3000	XLON	04-Jul-22	14:31:58	OXL21000000000034NNAO
48	17.3000	XLON	04-Jul-22	14:31:58	OXL21000000000034NNAN
40	17.3000	XLON	04-Jul-22	14:31:58	OXL2A000000000034NO5V
2	17.3000	XLON	04-Jul-22	14:31:58	OXL27000000000034NOGC
3	17.3000	XLON	04-Jul-22	14:31:58	OXL27000000000034NOGB
8	17.3000	XLON	04-Jul-22	14:31:58	OXL27000000000034NOGA
8	17.3000	XLON	04-Jul-22	14:31:58	OXL2A000000000034NO6O
23	17.2900	XLON	04-Jul-22	14:32:04	OXL2A000000000034NO6E
87	17.2900	XLON	04-Jul-22	14:32:04	OXL21000000000034NNB1
65	17.2900	XLON	04-Jul-22	14:32:21	OXL2A000000000034NO77
8	17.2900	XLON	04-Jul-22	14:32:21	OXL2A000000000034NO78
3	17.2900	XLON	04-Jul-22	14:32:21	OXL27000000000034NOI5
11	17.3000	XLON	04-Jul-22	14:33:09	OXL2A000000000034NO96
27	17.3000	XLON	04-Jul-22	14:33:09	OXL21000000000034NNDS
90	17.3050	XLON	04-Jul-22	14:35:35	OXL2A000000000034NOH9
1	17.3050	XLON	04-Jul-22	14:35:35	OXL24000000000034NOP6
5	17.3050	XLON	04-Jul-22	14:35:35	OXL27000000000034NORA
14	17.3050	XLON	04-Jul-22	14:35:35	OXL2A000000000034NOHB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
4	17.3050	XLON	04-Jul-22	14:35:35	OXL27000000000034NORC
38	17.3050	XLON	04-Jul-22	14:35:35	OXL24000000000034NOP7
52	17.3050	XLON	04-Jul-22	14:35:35	OXL2A000000000034NOHA
31	17.3050	XLON	04-Jul-22	14:35:35	OXL21000000000034NNKR
55	17.3050	XLON	04-Jul-22	14:35:35	OXL21000000000034NNKQ
2	17.3050	XLON	04-Jul-22	14:35:35	OXL21000000000034NNKP
19	17.3050	XLON	04-Jul-22	14:35:35	OXL21000000000034NNKO
4	17.3050	XLON	04-Jul-22	14:35:35	OXL27000000000034NORB
2	17.3000	XLON	04-Jul-22	14:35:35	OXL21000000000034NNKS
7	17.2950	XLON	04-Jul-22	14:35:43	OXL27000000000034NORS
26	17.2950	XLON	04-Jul-22	14:35:43	OXL2A000000000034NOI5
2	17.2950	XLON	04-Jul-22	14:35:43	OXL21000000000034NNLA
91	17.2950	XLON	04-Jul-22	14:35:43	OXL2A000000000034NOI3
1	17.2950	XLON	04-Jul-22	14:35:43	OXL21000000000034NNL8
1	17.2950	XLON	04-Jul-22	14:35:43	OXL24000000000034NOPO
4	17.2950	XLON	04-Jul-22	14:35:43	OXL2A000000000034NOI2
31	17.2950	XLON	04-Jul-22	14:35:43	OXL21000000000034NNL7
11	17.2950	XLON	04-Jul-22	14:35:43	OXL2A000000000034NOI4
75	17.2950	XLON	04-Jul-22	14:35:43	OXL21000000000034NNL9
4	17.2950	XLON	04-Jul-22	14:35:43	OXL27000000000034NORV
39	17.2950	XLON	04-Jul-22	14:35:43	OXL24000000000034NOPN
4	17.2950	XLON	04-Jul-22	14:35:43	OXL27000000000034NORT
5	17.2900	XLON	04-Jul-22	14:35:57	OXL27000000000034NOTC
3	17.2900	XLON	04-Jul-22	14:35:57	OXL27000000000034NOTB
1	17.2900	XLON	04-Jul-22	14:35:57	OXL21000000000034NNN3
1	17.2900	XLON	04-Jul-22	14:35:57	OXL24000000000034NOQT
76	17.2900	XLON	04-Jul-22	14:35:57	OXL21000000000034NNN2
39	17.2850	XLON	04-Jul-22	14:36:00	OXL21000000000034NNNK
27	17.2850	XLON	04-Jul-22	14:36:00	OXL2A000000000034NOJU
45	17.2850	XLON	04-Jul-22	14:36:00	OXL24000000000034NORE
267	17.2850	XLON	04-Jul-22	14:36:00	OXL21000000000034NNNJ
25	17.2850	XLON	04-Jul-22	14:36:17	OXL21000000000034NNOR
11	17.2850	XLON	04-Jul-22	14:36:17	OXL2A000000000034NOLO
44	17.2850	XLON	04-Jul-22	14:36:17	OXL2A000000000034NOLR
32	17.2850	XLON	04-Jul-22	14:36:17	OXL24000000000034NOTD
22	17.2850	XLON	04-Jul-22	14:36:17	OXL21000000000034NNOS
49	17.2800	XLON	04-Jul-22	14:36:29	OXL2A000000000034NOME
440	17.2800	XLON	04-Jul-22	14:36:29	OXL21000000000034NNPU
10	17.2800	XLON	04-Jul-22	14:36:29	OXL27000000000034NOVQ
40	17.2800	XLON	04-Jul-22	14:36:29	OXL21000000000034NNQ0
3	17.2800	XLON	04-Jul-22	14:36:29	OXL21000000000034NNPV
2	17.2800	XLON	04-Jul-22	14:36:29	OXL27000000000034NOVS
5	17.2800	XLON	04-Jul-22	14:36:29	OXL27000000000034NOVR
16	17.2850	XLON	04-Jul-22	14:36:57	OXL21000000000034NNRK
35	17.2850	XLON	04-Jul-22	14:36:57	OXL24000000000034NOVF
63	17.2850	XLON	04-Jul-22	14:36:57	OXL21000000000034NNRL
77	17.2850	XLON	04-Jul-22	14:37:03	OXL21000000000034NNRT
28	17.2850	XLON	04-Jul-22	14:37:03	OXL21000000000034NNRS
55	17.2800	XLON	04-Jul-22	14:37:38	OXL2A000000000034NOPO
3	17.2800	XLON	04-Jul-22	14:37:38	OXL27000000000034NP2S
67	17.2800	XLON	04-Jul-22	14:37:38	OXL21000000000034NNTO
10	17.2800	XLON	04-Jul-22	14:37:38	OXL2A000000000034NOPN
3	17.2800	XLON	04-Jul-22	14:37:38	OXL27000000000034NP2T
1	17.2800	XLON	04-Jul-22	14:37:38	OXL24000000000034NP1G
6	17.2800	XLON	04-Jul-22	14:37:38	OXL27000000000034NP2Q
84	17.2800	XLON	04-Jul-22	14:37:38	OXL21000000000034NNT1
19	17.2800	XLON	04-Jul-22	14:37:38	OXL21000000000034NNSU
34	17.2800	XLON	04-Jul-22	14:37:38	OXL24000000000034NP1F
1	17.2800	XLON	04-Jul-22	14:37:38	OXL21000000000034NNSV
46	17.2800	XLON	04-Jul-22	14:37:38	OXL2A000000000034NOPM
13	17.2700	XLON	04-Jul-22	14:38:10	OXL2A000000000034NORI
113	17.2700	XLON	04-Jul-22	14:38:10	OXL2A000000000034NORJ
6	17.2700	XLON	04-Jul-22	14:38:10	OXL27000000000034NP4R
21	17.2700	XLON	04-Jul-22	14:38:10	OXL21000000000034NNUU
32	17.2700	XLON	04-Jul-22	14:38:10	OXL21000000000034NNUT
1	17.2700	XLON	04-Jul-22	14:38:10	OXL21000000000034NNUS
1	17.2650	XLON	04-Jul-22	14:38:20	OXL21000000000034NNVT
3	17.2650	XLON	04-Jul-22	14:38:20	OXL21000000000034NNVS
4	17.2650	XLON	04-Jul-22	14:38:20	OXL27000000000034NP5T
39	17.2650	XLON	04-Jul-22	14:38:20	OXL24000000000034NP4D
7	17.2650	XLON	04-Jul-22	14:39:02	OXL27000000000034NP7F
5	17.2650	XLON	04-Jul-22	14:39:02	OXL27000000000034NP7E
1	17.2650	XLON	04-Jul-22	14:39:02	OXL24000000000034NP6G
65	17.2650	XLON	04-Jul-22	14:39:02	OXL21000000000034NO21
29	17.2650	XLON	04-Jul-22	14:39:02	OXL2A000000000034NOU9
82	17.2650	XLON	04-Jul-22	14:39:02	OXL2A000000000034NOU8
25	17.2650	XLON	04-Jul-22	14:39:19	OXL21000000000034NO2V
49	17.2650	XLON	04-Jul-22	14:39:19	OXL24000000000034NP7M
29	17.2600	XLON	04-Jul-22	14:40:22	OXL21000000000034NO6R
1	17.2600	XLON	04-Jul-22	14:40:22	OXL24000000000034NPBB
49	17.2600	XLON	04-Jul-22	14:40:22	OXL2A000000000034NP2F
69	17.2600	XLON	04-Jul-22	14:40:22	OXL21000000000034NO6U
81	17.2600	XLON	04-Jul-22	14:40:22	OXL21000000000034NO6T
3	17.2600	XLON	04-Jul-22	14:40:22	OXL27000000000034NPC9
27	17.2600	XLON	04-Jul-22	14:40:22	OXL2A000000000034NP2C
1	17.2600	XLON	04-Jul-22	14:40:22	OXL21000000000034NO6S
11	17.2600	XLON	04-Jul-22	14:40:22	OXL2A000000000034NP2E
6	17.2600	XLON	04-Jul-22	14:40:22	OXL27000000000034NP4A
3	17.2600	XLON	04-Jul-22	14:40:22	OXL27000000000034NP4B
30	17.2600	XLON	04-Jul-22	14:40:51	OXL24000000000034NP4C
3	17.2600	XLON	04-Jul-22	14:40:51	OXL27000000000034NP4D
12	17.2600	XLON	04-Jul-22	14:40:51	OXL2A000000000034NP3B
36	17.2600	XLON	04-Jul-22	14:40:51	OXL2A000000000034NP3A
6	17.2600	XLON	04-Jul-22	14:40:51	OXL27000000000034NP4E
1	17.2600	XLON	04-Jul-22	14:40:51	OXL24000000000034NP4C
25	17.2600	XLON	04-Jul-22	14:40:51	OXL21000000000034NO8E
3	17.2600	XLON	04-Jul-22	14:40:51	OXL21000000000034NO8D
1	17.2600	XLON	04-Jul-22	14:40:51	OXL21000000000034NO8C
6	17.2600	XLON	04-Jul-22	14:40:51	OXL21000000000034NO8B
70	17.2600	XLON	04-Jul-22	14:40:51	OXL21000000000034NO8A
49	17.2600	XLON	04-Jul-22	14:40:56	OXL2A000000000034NP3F
18	17.2600	XLON	04-Jul-22	14:40:56	OXL21000000000034NO8I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
54	17.2600	XLON	04-Jul-22	14:43:00	0XL2A0000000000034NP8F
22	17.2600	XLON	04-Jul-22	14:43:00	0XL210000000000034NOC
50	17.2600	XLON	04-Jul-22	14:43:00	0XL240000000000034NPHU
3	17.2600	XLON	04-Jul-22	14:43:00	0XL210000000000034NOCV
21	17.2600	XLON	04-Jul-22	14:43:00	0XL210000000000034NOCU
99	17.2600	XLON	04-Jul-22	14:43:00	0XL210000000000034NOCT
10	17.2600	XLON	04-Jul-22	14:43:00	0XL2A0000000000034NP8H
1	17.2600	XLON	04-Jul-22	14:43:00	0XL210000000000034NODO
63	17.2600	XLON	04-Jul-22	14:43:00	0XL2A0000000000034NP8G
2	17.2600	XLON	04-Jul-22	14:43:00	0XL270000000000034NP15
83	17.2600	XLON	04-Jul-22	14:43:00	0XL210000000000034NOD1
1	17.2550	XLON	04-Jul-22	14:43:04	0XL240000000000034NPIM
48	17.2550	XLON	04-Jul-22	14:43:04	0XL240000000000034NPIL
20	17.2550	XLON	04-Jul-22	14:43:04	0XL210000000000034NODO
56	17.2550	XLON	04-Jul-22	14:43:04	0XL2A0000000000034NP8T
73	17.2550	XLON	04-Jul-22	14:43:04	0XL210000000000034NODL
53	17.2550	XLON	04-Jul-22	14:43:04	0XL2A0000000000034NP8S
3	17.2550	XLON	04-Jul-22	14:43:04	0XL270000000000034NPIT
1	17.2550	XLON	04-Jul-22	14:43:04	0XL210000000000034NODN
21	17.2550	XLON	04-Jul-22	14:43:04	0XL210000000000034NODM
9	17.2550	XLON	04-Jul-22	14:43:04	0XL2A0000000000034NP8R
6	17.2550	XLON	04-Jul-22	14:43:04	0XL270000000000034NP1V
5	17.2550	XLON	04-Jul-22	14:43:04	0XL270000000000034NP1U
81	17.2550	XLON	04-Jul-22	14:43:04	0XL210000000000034NODP
217	17.2800	XLON	04-Jul-22	14:47:57	0XL210000000000034NOSO
1	17.2800	XLON	04-Jul-22	14:47:57	0XL210000000000034NORV
61	17.2750	XLON	04-Jul-22	14:49:09	0XL210000000000034NP2H
45	17.2750	XLON	04-Jul-22	14:49:09	0XL210000000000034NP2G
119	17.2750	XLON	04-Jul-22	14:49:09	0XL2A0000000000034NPQS
14	17.2750	XLON	04-Jul-22	14:49:09	0XL2A0000000000034NPQR
4	17.2750	XLON	04-Jul-22	14:49:09	0XL210000000000034NP2J
1	17.2750	XLON	04-Jul-22	14:49:09	0XL210000000000034NP2I
177	17.2750	XLON	04-Jul-22	14:49:09	0XL210000000000034NP2F
14	17.2750	XLON	04-Jul-22	14:49:09	0XL270000000000034NQ4Q
4	17.2750	XLON	04-Jul-22	14:49:09	0XL270000000000034NQ4N
113	17.2750	XLON	04-Jul-22	14:49:09	0XL2A0000000000034NPQQ
1	17.2750	XLON	04-Jul-22	14:49:09	0XL240000000000034NQ59
138	17.2750	XLON	04-Jul-22	14:49:09	0XL240000000000034NQ58
11	17.2750	XLON	04-Jul-22	14:49:09	0XL270000000000034NQ4R
1	17.2750	XLON	04-Jul-22	14:49:09	0XL240000000000034NQ57
174	17.2700	XLON	04-Jul-22	14:49:09	0XL210000000000034NP2K
116	17.2750	XLON	04-Jul-22	14:53:28	0XL210000000000034NPKM
335	17.2750	XLON	04-Jul-22	14:53:28	0XL210000000000034NPKL
1	17.2750	XLON	04-Jul-22	14:53:28	0XL240000000000034NQJK
74	17.2750	XLON	04-Jul-22	14:53:28	0XL210000000000034NPKO
5	17.2750	XLON	04-Jul-22	14:53:28	0XL210000000000034NPKN
125	17.2750	XLON	04-Jul-22	14:53:28	0XL2A0000000000034NQAO
4	17.2750	XLON	04-Jul-22	14:53:28	0XL210000000000034NPKK
2	17.2750	XLON	04-Jul-22	14:53:28	0XL240000000000034NQJM
155	17.2750	XLON	04-Jul-22	14:53:28	0XL240000000000034NQJL
21	17.2750	XLON	04-Jul-22	14:53:28	0XL270000000000034NQG1
36	17.2750	XLON	04-Jul-22	14:53:28	0XL270000000000034NQG0
219	17.2700	XLON	04-Jul-22	14:53:28	0XL210000000000034NPQK
10	17.2700	XLON	04-Jul-22	14:53:28	0XL270000000000034NQG2
47	17.2700	XLON	04-Jul-22	14:53:28	0XL2A0000000000034NQAR
321	17.2700	XLON	04-Jul-22	14:53:28	0XL2A0000000000034NQAQ
158	17.2700	XLON	04-Jul-22	14:54:02	0XL210000000000034NPM0
29	17.2700	XLON	04-Jul-22	14:54:02	0XL2A0000000000034NQCT
78	17.2700	XLON	04-Jul-22	14:54:02	0XL2A0000000000034NQCS
154	17.2700	XLON	04-Jul-22	14:54:02	0XL2A0000000000034NQCR
1	17.2700	XLON	04-Jul-22	14:54:02	0XL240000000000034NQL7
5	17.2700	XLON	04-Jul-22	14:54:02	0XL270000000000034NQHM
71	17.2650	XLON	04-Jul-22	14:54:15	0XL210000000000034NPMR
2	17.2650	XLON	04-Jul-22	14:54:15	0XL270000000000034NQIO
53	17.2650	XLON	04-Jul-22	14:54:15	0XL210000000000034NPMT
131	17.2650	XLON	04-Jul-22	14:54:15	0XL240000000000034NQM8
3	17.2650	XLON	04-Jul-22	14:54:15	0XL210000000000034NPMQ
3	17.2650	XLON	04-Jul-22	14:54:15	0XL210000000000034NPN0
176	17.2650	XLON	04-Jul-22	14:54:15	0XL210000000000034NPMV
2	17.2650	XLON	04-Jul-22	14:54:15	0XL240000000000034NQM9
1	17.2650	XLON	04-Jul-22	14:54:15	0XL210000000000034NPMU
9	17.2650	XLON	04-Jul-22	14:54:15	0XL2A0000000000034NQDP
77	17.2650	XLON	04-Jul-22	14:54:15	0XL210000000000034NPMS
16	17.2650	XLON	04-Jul-22	14:54:15	0XL270000000000034NQIQ
23	17.2650	XLON	04-Jul-22	14:54:15	0XL270000000000034NQIP
96	17.2650	XLON	04-Jul-22	14:54:15	0XL2A0000000000034NQDQ
133	17.2650	XLON	04-Jul-22	14:54:15	0XL2A0000000000034NQDS
100	17.2700	XLON	04-Jul-22	14:55:33	0XL210000000000034NPS0
142	17.2700	XLON	04-Jul-22	14:55:33	0XL2A0000000000034NQJ1
114	17.2700	XLON	04-Jul-22	14:57:09	0XL210000000000034NQ0M
48	17.2700	XLON	04-Jul-22	14:57:09	0XL210000000000034NQ0N
94	17.2700	XLON	04-Jul-22	14:57:09	0XL2A0000000000034NQNF
140	17.2700	XLON	04-Jul-22	14:57:09	0XL2A0000000000034NQNE
4	17.2650	XLON	04-Jul-22	14:59:36	0XL270000000000034NR4M
205	17.2650	XLON	04-Jul-22	14:59:36	0XL210000000000034NQ85
50	17.2650	XLON	04-Jul-22	14:59:36	0XL2A0000000000034NR1S
27	17.2650	XLON	04-Jul-22	14:59:36	0XL210000000000034NQ84
64	17.2650	XLON	04-Jul-22	14:59:36	0XL210000000000034NQ87
45	17.2650	XLON	04-Jul-22	14:59:36	0XL2A0000000000034NR1T
2	17.2650	XLON	04-Jul-22	14:59:36	0XL240000000000034NR6H
1	17.2650	XLON	04-Jul-22	14:59:36	0XL240000000000034NR6F
12	17.2650	XLON	04-Jul-22	14:59:36	0XL270000000000034NR4L
36	17.2650	XLON	04-Jul-22	14:59:36	0XL270000000000034NR4K
113	17.2650	XLON	04-Jul-22	14:59:36	0XL210000000000034NQ89
2	17.2650	XLON	04-Jul-22	14:59:36	0XL210000000000034NQ88
3	17.2650	XLON	04-Jul-22	14:59:36	0XL210000000000034NQ86
183	17.2650	XLON	04-Jul-22	14:59:36	0XL240000000000034NR6E
26	17.2650	XLON	04-Jul-22	14:59:47	0XL2A0000000000034NR20
107	17.2650	XLON	04-Jul-22	14:59:47	0XL2A0000000000034NR2N
82	17.2650	XLON	04-Jul-22	15:00:13	0XL2A0000000000034NR82
5	17.2650	XLON	04-Jul-22	15:00:13	0XL210000000000034NQF4
116	17.2650	XLON	04-Jul-22	15:00:13	0XL240000000000034NRCV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
18	17.2650	XLON	04-Jul-22	15:00:13	OXL27000000000034NRAR
23	17.2650	XLON	04-Jul-22	15:00:13	OXL2A0000000000034NR83
19	17.2650	XLON	04-Jul-22	15:00:13	OXL270000000000034NRAT
8	17.2650	XLON	04-Jul-22	15:00:13	OXL270000000000034NRAS
197	17.2650	XLON	04-Jul-22	15:01:24	OXL210000000000034NQK9
20	17.2650	XLON	04-Jul-22	15:01:34	OXL240000000000034NRHM
22	17.2650	XLON	04-Jul-22	15:01:34	OXL2A0000000000034NRCV
8	17.2650	XLON	04-Jul-22	15:01:34	OXL270000000000034NRF3
15	17.2650	XLON	04-Jul-22	15:01:34	OXL270000000000034NRFB
5	17.2750	XLON	04-Jul-22	15:02:42	OXL270000000000034NRLS
18	17.2750	XLON	04-Jul-22	15:02:42	OXL2A0000000000034NRH9
239	17.2750	XLON	04-Jul-22	15:02:42	OXL2A0000000000034NRH8
3	17.2750	XLON	04-Jul-22	15:02:42	OXL240000000000034NRMO
16	17.2750	XLON	04-Jul-22	15:02:42	OXL210000000000034NQOA
134	17.2750	XLON	04-Jul-22	15:02:42	OXL240000000000034NRMN
6	17.2750	XLON	04-Jul-22	15:02:42	OXL210000000000034NQO9
23	17.2750	XLON	04-Jul-22	15:02:42	OXL270000000000034NRLR
5	17.2750	XLON	04-Jul-22	15:02:42	OXL270000000000034NRLQ
87	17.2750	XLON	04-Jul-22	15:02:42	OXL210000000000034NQOE
5	17.2750	XLON	04-Jul-22	15:02:42	OXL210000000000034NQOD
138	17.2750	XLON	04-Jul-22	15:02:42	OXL210000000000034NQOC
118	17.2750	XLON	04-Jul-22	15:02:42	OXL210000000000034NQOB
196	17.2750	XLON	04-Jul-22	15:02:42	OXL210000000000034NQO8
153	17.2750	XLON	04-Jul-22	15:02:42	OXL2A0000000000034NRHA
197	17.2750	XLON	04-Jul-22	15:03:54	OXL210000000000034NQRR
200	17.2750	XLON	04-Jul-22	15:03:54	OXL210000000000034NQRQ
140	17.2750	XLON	04-Jul-22	15:03:54	OXL210000000000034NQRS
164	17.2700	XLON	04-Jul-22	15:05:35	OXL210000000000034NR28
3	17.2800	XLON	04-Jul-22	15:07:55	OXL240000000000034NSFM
7	17.2800	XLON	04-Jul-22	15:07:55	OXL210000000000034NR9Q
159	17.2800	XLON	04-Jul-22	15:07:55	OXL210000000000034NR9P
23	17.2800	XLON	04-Jul-22	15:07:55	OXL2A0000000000034NS4B
42	17.2800	XLON	04-Jul-22	15:07:55	OXL2A0000000000034NS4A
195	17.2800	XLON	04-Jul-22	15:07:55	OXL2A0000000000034NS49
704	17.2800	XLON	04-Jul-22	15:07:55	OXL210000000000034NR9T
9	17.2800	XLON	04-Jul-22	15:07:55	OXL270000000000034NS79
102	17.2800	XLON	04-Jul-22	15:07:55	OXL210000000000034NR9S
8	17.2800	XLON	04-Jul-22	15:07:55	OXL210000000000034NR9R
1	17.2800	XLON	04-Jul-22	15:07:55	OXL240000000000034NSFO
189	17.2800	XLON	04-Jul-22	15:07:55	OXL240000000000034NSFN
34	17.2800	XLON	04-Jul-22	15:07:55	OXL270000000000034NS7A
920	17.2800	XLON	04-Jul-22	15:07:55	OXL210000000000034NR9O
454	17.2800	XLON	04-Jul-22	15:07:55	OXL2A0000000000034NS4C
51	17.2800	XLON	04-Jul-22	15:07:55	OXL210000000000034NR9U
579	17.2800	XLON	04-Jul-22	15:07:55	OXL2A0000000000034NS4E
155	17.2800	XLON	04-Jul-22	15:09:12	OXL2A0000000000034NS8A
6	17.2800	XLON	04-Jul-22	15:09:12	OXL210000000000034NRD6
76	17.2800	XLON	04-Jul-22	15:09:12	OXL210000000000034NRD5
34	17.2800	XLON	04-Jul-22	15:09:12	OXL210000000000034NRD9
73	17.2800	XLON	04-Jul-22	15:09:12	OXL210000000000034NRD8
23	17.2800	XLON	04-Jul-22	15:09:12	OXL270000000000034NSA9
32	17.2800	XLON	04-Jul-22	15:09:12	OXL2A0000000000034NS89
3	17.2800	XLON	04-Jul-22	15:09:12	OXL240000000000034NSK2
150	17.2800	XLON	04-Jul-22	15:09:12	OXL240000000000034NSK1
85	17.2800	XLON	04-Jul-22	15:09:12	OXL210000000000034NRDB
85	17.2800	XLON	04-Jul-22	15:09:12	OXL210000000000034NRDA
5	17.2800	XLON	04-Jul-22	15:09:12	OXL210000000000034NRD7
7	17.2800	XLON	04-Jul-22	15:09:12	OXL270000000000034NSA8
111	17.2900	XLON	04-Jul-22	15:10:34	OXL2A0000000000034NSD9
29	17.2900	XLON	04-Jul-22	15:10:34	OXL2A0000000000034NSD8
124	17.2900	XLON	04-Jul-22	15:10:34	OXL240000000000034NSPO
4	17.2900	XLON	04-Jul-22	15:10:34	OXL210000000000034NRHK
2	17.2900	XLON	04-Jul-22	15:10:34	OXL240000000000034NSPN
21	17.2900	XLON	04-Jul-22	15:10:34	OXL270000000000034NSEN
104	17.2900	XLON	04-Jul-22	15:10:34	OXL210000000000034NRHJ
4	17.2900	XLON	04-Jul-22	15:10:34	OXL210000000000034NRHI
51	17.2900	XLON	04-Jul-22	15:10:34	OXL210000000000034NRHH
1	17.2900	XLON	04-Jul-22	15:10:34	OXL240000000000034NSPP
24	17.2900	XLON	04-Jul-22	15:10:34	OXL270000000000034NSEJ
102	17.2900	XLON	04-Jul-22	15:10:34	OXL210000000000034NRHL
10	17.2900	XLON	04-Jul-22	15:10:34	OXL270000000000034NSEM
7	17.2900	XLON	04-Jul-22	15:10:34	OXL270000000000034NSEL
65	17.2900	XLON	04-Jul-22	15:10:34	OXL210000000000034NRHM
92	17.2850	XLON	04-Jul-22	15:11:40	OXL2A0000000000034NSH9
21	17.2850	XLON	04-Jul-22	15:11:40	OXL270000000000034NSI4
15	17.2850	XLON	04-Jul-22	15:12:20	OXL270000000000034NSJV
1	17.2850	XLON	04-Jul-22	15:12:20	OXL240000000000034NTOK
100	17.2850	XLON	04-Jul-22	15:12:20	OXL2A0000000000034NSJG
9	17.2850	XLON	04-Jul-22	15:12:51	OXL270000000000034NSLG
178	17.2900	XLON	04-Jul-22	15:15:04	OXL210000000000034NRVF
160	17.2900	XLON	04-Jul-22	15:15:04	OXL210000000000034NRVE
7	17.2850	XLON	04-Jul-22	15:15:07	OXL270000000000034NSSR
31	17.2850	XLON	04-Jul-22	15:15:07	OXL270000000000034NSSS
147	17.2850	XLON	04-Jul-22	15:15:07	OXL240000000000034NTBR
130	17.2850	XLON	04-Jul-22	15:15:07	OXL210000000000034NRVT
165	17.2850	XLON	04-Jul-22	15:15:07	OXL2A0000000000034NSVG
105	17.2850	XLON	04-Jul-22	15:15:07	OXL2A0000000000034NSVF
35	17.2850	XLON	04-Jul-22	15:15:07	OXL2A0000000000034NSVE
31	17.2800	XLON	04-Jul-22	15:15:12	OXL2A0000000000034NSVS
2	17.2800	XLON	04-Jul-22	15:15:12	OXL240000000000034NTCB
26	17.2800	XLON	04-Jul-22	15:15:12	OXL2A0000000000034NSVR
98	17.2800	XLON	04-Jul-22	15:15:12	OXL240000000000034NTCA
4	17.2800	XLON	04-Jul-22	15:15:12	OXL210000000000034NSOJ
6	17.2800	XLON	04-Jul-22	15:15:12	OXL270000000000034NSTA
80	17.2800	XLON	04-Jul-22	15:15:12	OXL210000000000034NSOL
3	17.2800	XLON	04-Jul-22	15:15:12	OXL210000000000034NSOK
104	17.2800	XLON	04-Jul-22	15:15:12	OXL2A0000000000034NSVT
20	17.2800	XLON	04-Jul-22	15:15:12	OXL270000000000034NSTB
9	17.2800	XLON	04-Jul-22	15:15:12	OXL270000000000034NSTD
178	17.2800	XLON	04-Jul-22	15:15:12	OXL210000000000034NSOO
67	17.2800	XLON	04-Jul-22	15:15:12	OXL2A0000000000034NSVU
84	17.2800	XLON	04-Jul-22	15:15:12	OXL210000000000034NSON

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
124	17.2800	XLON	04-Jul-22	15:15:12	0XL21000000000034NSOM
3	17.2800	XLON	04-Jul-22	15:15:25	0XL24000000000034NTDL
6	17.2800	XLON	04-Jul-22	15:15:25	0XL21000000000034NS19
14	17.2800	XLON	04-Jul-22	15:15:25	0XL2A0000000000034NT10
13	17.2800	XLON	04-Jul-22	15:15:25	0XL27000000000034NSTU
7	17.2800	XLON	04-Jul-22	15:15:25	0XL27000000000034NSTT
81	17.2800	XLON	04-Jul-22	15:15:25	0XL21000000000034NS1B
61	17.2800	XLON	04-Jul-22	15:15:25	0XL21000000000034NS1A
6	17.2800	XLON	04-Jul-22	15:16:27	0XL27000000000034NT22
63	17.2800	XLON	04-Jul-22	15:16:27	0XL21000000000034NS53
59	17.2800	XLON	04-Jul-22	15:16:27	0XL21000000000034NS51
107	17.2800	XLON	04-Jul-22	15:16:27	0XL21000000000034NS50
16	17.2800	XLON	04-Jul-22	15:16:27	0XL2A0000000000034NT4P
3	17.2800	XLON	04-Jul-22	15:16:27	0XL21000000000034NS4V
1	17.2800	XLON	04-Jul-22	15:16:27	0XL24000000000034NTHN
37	17.2800	XLON	04-Jul-22	15:16:27	0XL21000000000034NS52
8	17.2800	XLON	04-Jul-22	15:16:27	0XL27000000000034NT23
3	17.2800	XLON	04-Jul-22	15:16:31	0XL27000000000034NT2M
15	17.2800	XLON	04-Jul-22	15:16:31	0XL2A0000000000034NT59
1	17.2750	XLON	04-Jul-22	15:18:02	0XL24000000000034NTO3
11	17.2750	XLON	04-Jul-22	15:18:02	0XL27000000000034NT74
114	17.2750	XLON	04-Jul-22	15:18:02	0XL21000000000034NSAS
14	17.2750	XLON	04-Jul-22	15:18:02	0XL2A0000000000034NTBB
8	17.2750	XLON	04-Jul-22	15:18:02	0XL27000000000034NT76
3	17.2750	XLON	04-Jul-22	15:18:02	0XL21000000000034NSAQ
203	17.2750	XLON	04-Jul-22	15:18:02	0XL21000000000034NSAP
224	17.2750	XLON	04-Jul-22	15:18:02	0XL2A0000000000034NTBC
6	17.2750	XLON	04-Jul-22	15:18:02	0XL27000000000034NT77
103	17.2750	XLON	04-Jul-22	15:18:02	0XL2A0000000000034NTBA
127	17.2750	XLON	04-Jul-22	15:18:02	0XL24000000000034NTO2
50	17.2750	XLON	04-Jul-22	15:18:02	0XL21000000000034NSAR
36	17.2750	XLON	04-Jul-22	15:18:02	0XL21000000000034NSAO
120	17.2800	XLON	04-Jul-22	15:19:03	0XL2A0000000000034NTHS
167	17.2800	XLON	04-Jul-22	15:19:03	0XL2A0000000000034NTHR
6	17.2800	XLON	04-Jul-22	15:19:03	0XL21000000000034NSGA
160	17.2800	XLON	04-Jul-22	15:19:03	0XL24000000000034NTU1
2	17.2800	XLON	04-Jul-22	15:19:03	0XL24000000000034NTTV
6	17.2800	XLON	04-Jul-22	15:19:03	0XL27000000000034NTBQ
17	17.2800	XLON	04-Jul-22	15:19:03	0XL27000000000034NTBP
6	17.2750	XLON	04-Jul-22	15:19:04	0XL21000000000034NSGJ
81	17.2750	XLON	04-Jul-22	15:19:04	0XL21000000000034NSGI
11	17.2750	XLON	04-Jul-22	15:19:04	0XL27000000000034NTC3
19	17.2750	XLON	04-Jul-22	15:19:04	0XL2A0000000000034NTI3
107	17.2750	XLON	04-Jul-22	15:19:04	0XL21000000000034NSGH
48	17.2750	XLON	04-Jul-22	15:19:04	0XL21000000000034NSGL
175	17.2750	XLON	04-Jul-22	15:19:04	0XL21000000000034NSGK
14	17.2750	XLON	04-Jul-22	15:20:07	0XL27000000000034NTGS
303	17.2850	XLON	04-Jul-22	15:20:40	0XL21000000000034NSOA
7	17.2850	XLON	04-Jul-22	15:21:18	0XL27000000000034NTKR
94	17.2850	XLON	04-Jul-22	15:21:34	0XL21000000000034NSQS
183	17.2850	XLON	04-Jul-22	15:21:34	0XL21000000000034NSQR
4	17.2850	XLON	04-Jul-22	15:21:34	0XL21000000000034NSQQ
32	17.2850	XLON	04-Jul-22	15:22:24	0XL2A0000000000034NU70
183	17.2850	XLON	04-Jul-22	15:22:24	0XL2A0000000000034NU6V
197	17.2850	XLON	04-Jul-22	15:22:24	0XL2A0000000000034NU6U
53	17.2850	XLON	04-Jul-22	15:22:25	0XL21000000000034NSTN
183	17.2850	XLON	04-Jul-22	15:22:25	0XL21000000000034NSTM
2	17.2800	XLON	04-Jul-22	15:22:34	0XL24000000000034NUFG
141	17.2800	XLON	04-Jul-22	15:22:34	0XL2A0000000000034NU7F
189	17.2800	XLON	04-Jul-22	15:22:34	0XL21000000000034NSU6
25	17.2800	XLON	04-Jul-22	15:22:34	0XL27000000000034NTRB
87	17.2800	XLON	04-Jul-22	15:22:34	0XL21000000000034NSU8
219	17.2800	XLON	04-Jul-22	15:22:34	0XL2A0000000000034NU7G
5	17.2800	XLON	04-Jul-22	15:22:34	0XL21000000000034NSU7
67	17.2800	XLON	04-Jul-22	15:22:34	0XL21000000000034NSU5
6	17.2800	XLON	04-Jul-22	15:22:34	0XL21000000000034NSU4
157	17.2800	XLON	04-Jul-22	15:22:34	0XL24000000000034NUFI
1	17.2800	XLON	04-Jul-22	15:22:34	0XL24000000000034NUFH
81	17.2800	XLON	04-Jul-22	15:22:52	0XL21000000000034NSVF
66	17.2800	XLON	04-Jul-22	15:22:52	0XL21000000000034NSVE
130	17.2800	XLON	04-Jul-22	15:22:52	0XL2A0000000000034NU90
69	17.2800	XLON	04-Jul-22	15:22:52	0XL21000000000034NSVB
2	17.2800	XLON	04-Jul-22	15:22:52	0XL24000000000034NUGR
151	17.2800	XLON	04-Jul-22	15:22:52	0XL24000000000034NUGQ
5	17.2800	XLON	04-Jul-22	15:22:52	0XL21000000000034NSVD
17	17.2800	XLON	04-Jul-22	15:22:52	0XL27000000000034NTT6
5	17.2800	XLON	04-Jul-22	15:22:52	0XL21000000000034NSVC
65	17.2800	XLON	04-Jul-22	15:22:52	0XL2A0000000000034NU91
26	17.2800	XLON	04-Jul-22	15:22:52	0XL27000000000034NTT5
144	17.2800	XLON	04-Jul-22	15:23:56	0XL21000000000034NT2I
125	17.2800	XLON	04-Jul-22	15:23:56	0XL21000000000034NT2J
83	17.2750	XLON	04-Jul-22	15:24:38	0XL21000000000034NT4E
210	17.2750	XLON	04-Jul-22	15:24:38	0XL21000000000034NT4D
1	17.2750	XLON	04-Jul-22	15:24:38	0XL24000000000034NUMB
6	17.2750	XLON	04-Jul-22	15:24:38	0XL27000000000034NU2J
58	17.2750	XLON	04-Jul-22	15:24:38	0XL2A0000000000034NUFP
9	17.2750	XLON	04-Jul-22	15:24:38	0XL27000000000034NU2I
62	17.2750	XLON	04-Jul-22	15:24:38	0XL2A0000000000034NUFO
147	17.2750	XLON	04-Jul-22	15:25:04	0XL24000000000034NUQ0
14	17.2750	XLON	04-Jul-22	15:25:04	0XL27000000000034NU6G
24	17.2750	XLON	04-Jul-22	15:25:04	0XL2A0000000000034NUJ6
102	17.2750	XLON	04-Jul-22	15:25:04	0XL2A0000000000034NUJ5
14	17.2750	XLON	04-Jul-22	15:25:04	0XL2A0000000000034NUJ4
80	17.2750	XLON	04-Jul-22	15:25:04	0XL21000000000034NT82
87	17.2800	XLON	04-Jul-22	15:26:14	0XL21000000000034NTDA
129	17.2800	XLON	04-Jul-22	15:26:14	0XL2A0000000000034NUOK
27	17.2800	XLON	04-Jul-22	15:26:14	0XL2A0000000000034NUOJ
4	17.2800	XLON	04-Jul-22	15:26:14	0XL24000000000034NUVA
113	17.2800	XLON	04-Jul-22	15:26:14	0XL24000000000034NUV9
10	17.2800	XLON	04-Jul-22	15:26:14	0XL24000000000034NUV8
5	17.2800	XLON	04-Jul-22	15:26:14	0XL21000000000034NTDD
9	17.2800	XLON	04-Jul-22	15:26:14	0XL27000000000034NUAM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
120	17.2800	XLON	04-Jul-22	15:26:14	OXL21000000000034NTDE
6	17.2800	XLON	04-Jul-22	15:26:14	OXL21000000000034NTDC
113	17.2750	XLON	04-Jul-22	15:26:14	OXL21000000000034NTDF
10	17.2750	XLON	04-Jul-22	15:26:14	OXL27000000000034NUAN
29	17.2750	XLON	04-Jul-22	15:26:15	OXL27000000000034NUAP
55	17.2750	XLON	04-Jul-22	15:26:15	OXL21000000000034NTDI
123	17.2750	XLON	04-Jul-22	15:26:15	OXL2A000000000034NUOM
113	17.2750	XLON	04-Jul-22	15:26:15	OXL21000000000034NTDH
18	17.2750	XLON	04-Jul-22	15:26:15	OXL2A000000000034NUON
8	17.2750	XLON	04-Jul-22	15:26:35	OXL27000000000034NUBJ
104	17.2750	XLON	04-Jul-22	15:27:02	OXL2A000000000034NURU
127	17.2750	XLON	04-Jul-22	15:27:02	OXL21000000000034NTGA
5	17.2750	XLON	04-Jul-22	15:27:02	OXL27000000000034NUD3
118	17.2700	XLON	04-Jul-22	15:27:37	OXL21000000000034NTIQ
2	17.2700	XLON	04-Jul-22	15:27:37	OXL24000000000034NV4C
118	17.2700	XLON	04-Jul-22	15:27:37	OXL21000000000034NTIK
5	17.2700	XLON	04-Jul-22	15:27:37	OXL21000000000034NTIJ
33	17.2700	XLON	04-Jul-22	15:27:37	OXL21000000000034NTII
4	17.2700	XLON	04-Jul-22	15:27:37	OXL21000000000034NTIH
72	17.2700	XLON	04-Jul-22	15:27:37	OXL21000000000034NTIG
12	17.2700	XLON	04-Jul-22	15:27:37	OXL27000000000034NUES
8	17.2700	XLON	04-Jul-22	15:27:37	OXL27000000000034NUF3
97	17.2700	XLON	04-Jul-22	15:27:37	OXL2A000000000034NUUH
93	17.2700	XLON	04-Jul-22	15:27:37	OXL2A000000000034NUUG
19	17.2700	XLON	04-Jul-22	15:27:37	OXL2A000000000034NUUD
103	17.2700	XLON	04-Jul-22	15:27:37	OXL24000000000034NV45
7	17.2750	XLON	04-Jul-22	15:29:01	OXL27000000000034NUKR
63	17.2750	XLON	04-Jul-22	15:29:01	OXL21000000000034NTPG
175	17.2750	XLON	04-Jul-22	15:29:01	OXL21000000000034NTPF
31	17.2750	XLON	04-Jul-22	15:29:01	OXL27000000000034NUKT
11	17.2750	XLON	04-Jul-22	15:29:01	OXL27000000000034NUKS
141	17.2750	XLON	04-Jul-22	15:29:01	OXL2A000000000034NV65
139	17.2800	XLON	04-Jul-22	15:29:45	OXL21000000000034NTVN
33	17.2800	XLON	04-Jul-22	15:29:45	OXL21000000000034NTVO
44	17.2750	XLON	04-Jul-22	15:29:45	OXL21000000000034NTVP
4	17.2750	XLON	04-Jul-22	15:29:45	OXL21000000000034NTVQ
228	17.2750	XLON	04-Jul-22	15:29:45	OXL21000000000034NTVR
18	17.2750	XLON	04-Jul-22	15:29:45	OXL27000000000034NURQ
39	17.2750	XLON	04-Jul-22	15:29:45	OXL2A000000000034NVCE
66	17.2750	XLON	04-Jul-22	15:29:45	OXL2A000000000034NVCF