

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
16	16.7600	XLON	17-Jun-22	07:24:42	OXL2A0000000000DE9V8C
5	16.7600	XLON	17-Jun-22	07:24:42	OXL240000000000DE9UQC
104	16.7550	XLON	17-Jun-22	07:24:42	OXL2A0000000000DE9V8D
91	16.7550	XLON	17-Jun-22	07:24:42	OXL270000000000DE9V9V
61	16.7600	XLON	17-Jun-22	07:24:42	OXL270000000000DE9VA0
63	16.7550	XLON	17-Jun-22	07:24:42	OXL270000000000DE9VA1
99	16.7550	XLON	17-Jun-22	07:24:42	OXL270000000000DE9VA2
27	16.7600	XLON	17-Jun-22	07:24:42	OXL210000000000DE9UJI
89	16.7550	XLON	17-Jun-22	07:24:42	OXL210000000000DE9UJJ
232	16.7550	XLON	17-Jun-22	07:24:42	OXL270000000000DE9VA3
71	16.7550	XLON	17-Jun-22	07:24:42	OXL210000000000DE9UJK
32	16.7500	XLON	17-Jun-22	07:24:42	OXL210000000000DE9UJL
10	16.7500	XLON	17-Jun-22	07:24:42	OXL240000000000DE9UQE
36	16.7600	XLON	17-Jun-22	07:24:42	OXL240000000000DE9UQD
16	16.7500	XLON	17-Jun-22	07:24:42	OXL240000000000DE9UQF
23	16.7500	XLON	17-Jun-22	07:24:42	OXL240000000000DE9UQG
97	16.7550	XLON	17-Jun-22	07:24:42	OXL2A0000000000DE9V8H
97	16.7550	XLON	17-Jun-22	07:24:42	OXL2A0000000000DE9V8G
61	16.7550	XLON	17-Jun-22	07:24:42	OXL2A0000000000DE9V8I
34	16.7750	XLON	17-Jun-22	07:25:30	OXL240000000000DE9US7
17	16.7900	XLON	17-Jun-22	07:25:43	OXL2A0000000000DE9VAM
8	16.7900	XLON	17-Jun-22	07:25:43	OXL240000000000DE9USK
22	16.7900	XLON	17-Jun-22	07:25:43	OXL240000000000DE9USL
77	16.7900	XLON	17-Jun-22	07:25:43	OXL210000000000DE9UNB
90	16.7900	XLON	17-Jun-22	07:25:43	OXL270000000000DE9VCL
66	16.7850	XLON	17-Jun-22	07:25:47	OXL2A0000000000DE9VB5
74	16.7850	XLON	17-Jun-22	07:25:47	OXL2A0000000000DE9VB4
86	16.7850	XLON	17-Jun-22	07:25:47	OXL270000000000DE9VCV
21	16.7850	XLON	17-Jun-22	07:25:47	OXL210000000000DE9UNN
41	16.7850	XLON	17-Jun-22	07:25:47	OXL270000000000DE9VD0
41	16.7850	XLON	17-Jun-22	07:25:47	OXL210000000000DE9UNO
49	16.7800	XLON	17-Jun-22	07:25:47	OXL210000000000DE9UNP
73	16.7850	XLON	17-Jun-22	07:25:47	OXL270000000000DE9VD1
14	16.7850	XLON	17-Jun-22	07:25:47	OXL270000000000DE9VD2
134	16.7850	XLON	17-Jun-22	07:25:47	OXL270000000000DE9VD3
76	16.7800	XLON	17-Jun-22	07:25:47	OXL2A0000000000DE9VB6
69	16.7800	XLON	17-Jun-22	07:25:47	OXL2A0000000000DE9VB7
162	16.7800	XLON	17-Jun-22	07:26:01	OXL270000000000DE9VDC
10	16.7750	XLON	17-Jun-22	07:26:01	OXL240000000000DE9UTG
37	16.7650	XLON	17-Jun-22	07:26:58	OXL240000000000DE9UV1
321	16.7650	XLON	17-Jun-22	07:26:58	OXL270000000000DE9VEK
7	16.7950	XLON	17-Jun-22	07:27:47	OXL240000000000DE9VOE
19	16.8000	XLON	17-Jun-22	07:29:26	OXL240000000000DE9V3G
41	16.7950	XLON	17-Jun-22	07:30:01	OXL270000000000DE9VMG
15	16.7950	XLON	17-Jun-22	07:30:01	OXL2A0000000000DE9VLK
21	16.7950	XLON	17-Jun-22	07:30:01	OXL210000000000DE9V2F
28	16.7900	XLON	17-Jun-22	07:30:05	OXL210000000000DE9V2Q
69	16.7900	XLON	17-Jun-22	07:30:05	OXL2A0000000000DE9VLS
75	16.7900	XLON	17-Jun-22	07:30:05	OXL2A0000000000DE9VLT
50	16.7900	XLON	17-Jun-22	07:30:05	OXL210000000000DE9V2R
69	16.7900	XLON	17-Jun-22	07:30:05	OXL210000000000DE9V2S
152	16.7900	XLON	17-Jun-22	07:30:05	OXL270000000000DE9VMR
75	16.7900	XLON	17-Jun-22	07:30:05	OXL270000000000DE9VMS
72	16.7900	XLON	17-Jun-22	07:30:05	OXL270000000000DE9VMT
53	16.7900	XLON	17-Jun-22	07:30:05	OXL2A0000000000DE9VLU
62	16.7900	XLON	17-Jun-22	07:30:05	OXL270000000000DE9VMU
73	16.7900	XLON	17-Jun-22	07:30:05	OXL2A0000000000DE9VLV
12	16.7750	XLON	17-Jun-22	07:30:13	OXL240000000000DE9V5N
164	16.7750	XLON	17-Jun-22	07:30:13	OXL270000000000DE9VN5
6	16.7600	XLON	17-Jun-22	07:31:27	OXL240000000000DE9V7T
153	16.7600	XLON	17-Jun-22	07:32:43	OXL270000000000DE9VUE
12	16.7600	XLON	17-Jun-22	07:32:43	OXL270000000000DE9VUF
95	16.7600	XLON	17-Jun-22	07:32:43	OXL270000000000DE9VUG
112	16.7600	XLON	17-Jun-22	07:32:43	OXL270000000000DE9VUH
91	16.7600	XLON	17-Jun-22	07:32:43	OXL270000000000DE9VUI
75	16.7600	XLON	17-Jun-22	07:32:43	OXL210000000000DE9VBF
28	16.7600	XLON	17-Jun-22	07:32:43	OXL240000000000DE9VAF
12	16.7600	XLON	17-Jun-22	07:32:43	OXL240000000000DE9VAG
42	16.7600	XLON	17-Jun-22	07:32:43	OXL210000000000DE9VBG
104	16.7600	XLON	17-Jun-22	07:32:43	OXL210000000000DE9VBH
29	16.7600	XLON	17-Jun-22	07:32:43	OXL210000000000DE9VBI
18	16.7600	XLON	17-Jun-22	07:32:43	OXL2A0000000000DE9VR6
111	16.7600	XLON	17-Jun-22	07:32:43	OXL2A0000000000DE9VR7
107	16.7600	XLON	17-Jun-22	07:32:43	OXL2A0000000000DE9VR8
79	16.7600	XLON	17-Jun-22	07:32:43	OXL2A0000000000DE9VR9
67	16.7550	XLON	17-Jun-22	07:32:44	OXL270000000000DE9VUM
8	16.7450	XLON	17-Jun-22	07:32:44	OXL240000000000DE9VAK
98	16.7450	XLON	17-Jun-22	07:32:44	OXL2A0000000000DE9VRA
49	16.7400	XLON	17-Jun-22	07:33:18	OXL240000000000DE9VBB
10	16.7400	XLON	17-Jun-22	07:33:18	OXL240000000000DE9VBC
184	16.7400	XLON	17-Jun-22	07:33:18	OXL270000000000DE9VVU
156	16.7400	XLON	17-Jun-22	07:33:18	OXL270000000000DE9VVV
2	16.7200	XLON	17-Jun-22	07:34:34	OXL210000000000DE9VGK
19	16.7300	XLON	17-Jun-22	07:34:52	OXL240000000000DE9VFL
22	16.7250	XLON	17-Jun-22	07:35:59	OXL210000000000DE9VJL
71	16.7250	XLON	17-Jun-22	07:35:59	OXL210000000000DE9VJK
52	16.7250	XLON	17-Jun-22	07:35:59	OXL210000000000DE9VJM
54	16.7250	XLON	17-Jun-22	07:35:59	OXL2A0000000000DEA011
75	16.7250	XLON	17-Jun-22	07:35:59	OXL2A0000000000DEA012
76	16.7250	XLON	17-Jun-22	07:35:59	OXL2A0000000000DEA013
70	16.7200	XLON	17-Jun-22	07:36:29	OXL270000000000DEA072
60	16.7200	XLON	17-Jun-22	07:36:29	OXL270000000000DEA073
222	16.7200	XLON	17-Jun-22	07:36:29	OXL270000000000DEA074
8	16.7200	XLON	17-Jun-22	07:36:29	OXL240000000000DE9VIA
34	16.7200	XLON	17-Jun-22	07:36:29	OXL240000000000DE9VIB
74	16.7200	XLON	17-Jun-22	07:36:29	OXL270000000000DEA075
13	16.7200	XLON	17-Jun-22	07:36:29	OXL2A0000000000DEA01R
73	16.7200	XLON	17-Jun-22	07:36:29	OXL2A0000000000DEA01S
28	16.7200	XLON	17-Jun-22	07:36:29	OXL210000000000DE9VKT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	16.7150	XLON	17-Jun-22	07:37:31	OXL240000000000DE9VLD
42	16.7150	XLON	17-Jun-22	07:37:31	OXL270000000000DEA0A0
7	16.7150	XLON	17-Jun-22	07:37:31	OXL240000000000DE9VLE
158	16.7150	XLON	17-Jun-22	07:37:31	OXL270000000000DEA0A1
15	16.7600	XLON	17-Jun-22	07:37:49	OXL240000000000DE9VPF
75	16.7600	XLON	17-Jun-22	07:37:49	OXL2A0000000000DEA089
27	16.7600	XLON	17-Jun-22	07:37:49	OXL240000000000DE9VPG
30	16.7600	XLON	17-Jun-22	07:37:49	OXL210000000000DE9VSU
99	16.7600	XLON	17-Jun-22	07:37:49	OXL210000000000DE9VST
42	16.7600	XLON	17-Jun-22	07:37:49	OXL210000000000DE9VSV
50	16.7600	XLON	17-Jun-22	07:37:49	OXL270000000000DEA0DO
105	16.7600	XLON	17-Jun-22	07:37:49	OXL270000000000DEA0DP
245	16.7600	XLON	17-Jun-22	07:37:49	OXL270000000000DEA0DQ
109	16.7650	XLON	17-Jun-22	07:37:54	OXL270000000000DEA0E6
134	16.7650	XLON	17-Jun-22	07:37:54	OXL270000000000DEA0E7
11	16.7650	XLON	17-Jun-22	07:37:54	OXL240000000000DE9VQ4
3	16.7650	XLON	17-Jun-22	07:37:54	OXL240000000000DE9VQ6
24	16.7650	XLON	17-Jun-22	07:37:54	OXL2A0000000000DEA08O
123	16.7650	XLON	17-Jun-22	07:37:54	OXL2A0000000000DEA08P
56	16.7550	XLON	17-Jun-22	07:37:56	OXL240000000000DE9VQI
71	16.7550	XLON	17-Jun-22	07:37:56	OXL210000000000DE9VTR
220	16.7550	XLON	17-Jun-22	07:37:56	OXL270000000000DEA0EF
106	16.7550	XLON	17-Jun-22	07:37:56	OXL2A0000000000DEA092
103	16.7550	XLON	17-Jun-22	07:37:56	OXL2A0000000000DEA093
181	16.7450	XLON	17-Jun-22	07:38:24	OXL270000000000DEA0G1
19	16.7300	XLON	17-Jun-22	07:40:01	OXL240000000000DE9VUG
43	16.7300	XLON	17-Jun-22	07:40:01	OXL270000000000DEA0IP
22	16.7300	XLON	17-Jun-22	07:40:01	OXL210000000000DEA021
77	16.7300	XLON	17-Jun-22	07:40:01	OXL2A0000000000DEA0C9
52	16.7300	XLON	17-Jun-22	07:40:01	OXL210000000000DEA022
55	16.7300	XLON	17-Jun-22	07:40:01	OXL2A0000000000DEA0CA
29	16.7300	XLON	17-Jun-22	07:40:01	OXL210000000000DEA023
5	16.7250	XLON	17-Jun-22	07:40:08	OXL240000000000DE9VUT
75	16.7250	XLON	17-Jun-22	07:40:08	OXL2A0000000000DEA0CD
71	16.7250	XLON	17-Jun-22	07:40:08	OXL210000000000DEA02F
75	16.7250	XLON	17-Jun-22	07:40:08	OXL270000000000DEA0J8
184	16.7150	XLON	17-Jun-22	07:40:10	OXL270000000000DEA0JO
61	16.7150	XLON	17-Jun-22	07:40:10	OXL270000000000DEA0JP
8	16.7150	XLON	17-Jun-22	07:40:10	OXL240000000000DE9VV8
69	16.7150	XLON	17-Jun-22	07:40:10	OXL2A0000000000DEA0CK
33	16.7100	XLON	17-Jun-22	07:40:10	OXL240000000000DE9VV9
14	16.7150	XLON	17-Jun-22	07:40:10	OXL2A0000000000DEA0CL
76	16.7100	XLON	17-Jun-22	07:40:10	OXL270000000000DEA0JQ
2	16.7050	XLON	17-Jun-22	07:40:15	OXL210000000000DEA02P
13	16.7050	XLON	17-Jun-22	07:40:15	OXL240000000000DE9VVG
186	16.6950	XLON	17-Jun-22	07:40:17	OXL270000000000DEA0KK
19	16.6900	XLON	17-Jun-22	07:40:19	OXL240000000000DE9VVL
7	16.6900	XLON	17-Jun-22	07:40:19	OXL240000000000DE9VVM
29	16.6900	XLON	17-Jun-22	07:40:19	OXL210000000000DEA02U
73	16.6900	XLON	17-Jun-22	07:40:19	OXL270000000000DEA0KR
71	16.6900	XLON	17-Jun-22	07:40:19	OXL210000000000DEA02V
21	16.6900	XLON	17-Jun-22	07:40:19	OXL210000000000DEA030
51	16.6900	XLON	17-Jun-22	07:40:19	OXL210000000000DEA031
76	16.6900	XLON	17-Jun-22	07:40:19	OXL2A0000000000DEA0CS
42	16.6900	XLON	17-Jun-22	07:40:19	OXL270000000000DEA0KS
54	16.6900	XLON	17-Jun-22	07:40:19	OXL2A0000000000DEA0CT
74	16.6900	XLON	17-Jun-22	07:40:19	OXL2A0000000000DEA0CV
76	16.7050	XLON	17-Jun-22	07:40:30	OXL2A0000000000DEA0DC
82	16.7050	XLON	17-Jun-22	07:40:30	OXL270000000000DEA0LM
35	16.7000	XLON	17-Jun-22	07:40:34	OXL240000000000DEA01E
14	16.7000	XLON	17-Jun-22	07:40:34	OXL2A0000000000DEA0DQ
190	16.7000	XLON	17-Jun-22	07:40:34	OXL270000000000DEA0MC
65	16.7000	XLON	17-Jun-22	07:40:34	OXL270000000000DEA0MD
10	16.6900	XLON	17-Jun-22	07:40:41	OXL240000000000DEA02A
3	16.6800	XLON	17-Jun-22	07:40:46	OXL240000000000DEA02K
3	16.6500	XLON	17-Jun-22	07:41:10	OXL210000000000DEA07Q
168	16.6400	XLON	17-Jun-22	07:41:36	OXL270000000000DEA0RA
2	16.6400	XLON	17-Jun-22	07:41:36	OXL2A0000000000DEA0HU
79	16.6400	XLON	17-Jun-22	07:41:39	OXL270000000000DEA0RG
292	16.6400	XLON	17-Jun-22	07:41:39	OXL270000000000DEA0RH
3	16.6400	XLON	17-Jun-22	07:41:39	OXL240000000000DEA06K
7	16.6400	XLON	17-Jun-22	07:41:39	OXL240000000000DEA06L
115	16.6400	XLON	17-Jun-22	07:41:39	OXL2A0000000000DEA0I8
18	16.6400	XLON	17-Jun-22	07:41:39	OXL2A0000000000DEA0I9
30	16.6350	XLON	17-Jun-22	07:41:40	OXL240000000000DEA06N
14	16.6350	XLON	17-Jun-22	07:41:40	OXL240000000000DEA06O
3	16.6350	XLON	17-Jun-22	07:41:40	OXL2A0000000000DEA0IH
41	16.6350	XLON	17-Jun-22	07:41:40	OXL240000000000DEA06P
79	16.6350	XLON	17-Jun-22	07:41:40	OXL210000000000DEA09E
110	16.6350	XLON	17-Jun-22	07:41:40	OXL210000000000DEA09F
34	16.6350	XLON	17-Jun-22	07:41:40	OXL210000000000DEA09G
72	16.6700	XLON	17-Jun-22	07:42:20	OXL2A0000000000DEA0LL
6	16.6700	XLON	17-Jun-22	07:42:20	OXL240000000000DEA09O
7	16.6700	XLON	17-Jun-22	07:42:20	OXL240000000000DEA09P
61	16.6700	XLON	17-Jun-22	07:42:20	OXL270000000000DEA0U7
76	16.6700	XLON	17-Jun-22	07:42:20	OXL270000000000DEA0U9
57	16.6700	XLON	17-Jun-22	07:42:20	OXL270000000000DEA0U8
55	16.6700	XLON	17-Jun-22	07:42:20	OXL2A0000000000DEA0LM
3	16.6700	XLON	17-Jun-22	07:42:20	OXL210000000000DEA0CK
88	16.6700	XLON	17-Jun-22	07:42:20	OXL2A0000000000DEA0LN
82	16.6700	XLON	17-Jun-22	07:42:20	OXL2A0000000000DEA0LO
20	16.6700	XLON	17-Jun-22	07:42:20	OXL2A0000000000DEA0LP
24	16.6800	XLON	17-Jun-22	07:43:15	OXL240000000000DEA0B7
65	16.6800	XLON	17-Jun-22	07:43:15	OXL210000000000DEA0ED
240	16.6800	XLON	17-Jun-22	07:43:15	OXL270000000000DEA107
86	16.6800	XLON	17-Jun-22	07:43:15	OXL2A0000000000DEA0O5
12	16.6800	XLON	17-Jun-22	07:43:15	OXL240000000000DEA0B8
29	16.6800	XLON	17-Jun-22	07:43:15	OXL210000000000DEA0EE
114	16.6800	XLON	17-Jun-22	07:43:15	OXL270000000000DEA108

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
97	16.6800	XLON	17-Jun-22	07:43:15	OXL270000000000DEA109
89	16.6800	XLON	17-Jun-22	07:43:15	OXL210000000000DEA0EF
27	16.6800	XLON	17-Jun-22	07:43:15	OXL210000000000DEA0EG
41	16.6750	XLON	17-Jun-22	07:43:16	OXL240000000000DEA0BI
95	16.6700	XLON	17-Jun-22	07:43:21	OXL2A0000000000DEA0OQ
60	16.6700	XLON	17-Jun-22	07:43:21	OXL270000000000DEA118
130	16.6700	XLON	17-Jun-22	07:43:21	OXL2A0000000000DEA0OR
10	16.6700	XLON	17-Jun-22	07:43:21	OXL240000000000DEA0C3
3	16.6700	XLON	17-Jun-22	07:43:21	OXL240000000000DEA0C4
193	16.6650	XLON	17-Jun-22	07:43:21	OXL270000000000DEA119
80	16.6650	XLON	17-Jun-22	07:43:21	OXL270000000000DEA11A
34	16.6650	XLON	17-Jun-22	07:43:21	OXL210000000000DEA0F2
158	16.6600	XLON	17-Jun-22	07:43:23	OXL270000000000DEA11E
30	16.6600	XLON	17-Jun-22	07:43:23	OXL210000000000DEA0F9
6	16.7100	XLON	17-Jun-22	07:45:02	OXL240000000000DEA0EK
70	16.7100	XLON	17-Jun-22	07:45:02	OXL2A0000000000DEA0R8
98	16.7100	XLON	17-Jun-22	07:45:02	OXL270000000000DEA14F
7	16.7100	XLON	17-Jun-22	07:45:17	OXL240000000000DEA0FC
77	16.7050	XLON	17-Jun-22	07:45:30	OXL270000000000DEA15G
2	16.7050	XLON	17-Jun-22	07:45:30	OXL210000000000DEA0JB
35	16.7450	XLON	17-Jun-22	07:45:43	OXL240000000000DEA0H7
82	16.7450	XLON	17-Jun-22	07:45:43	OXL270000000000DEA172
23	16.7450	XLON	17-Jun-22	07:45:43	OXL210000000000DEA0L1
75	16.7450	XLON	17-Jun-22	07:45:43	OXL2A0000000000DEA0T8
58	16.7450	XLON	17-Jun-22	07:46:11	OXL210000000000DEA0ML
11	16.7450	XLON	17-Jun-22	07:46:11	OXL240000000000DEA0IO
63	16.7450	XLON	17-Jun-22	07:46:11	OXL2A0000000000DEA0UH
96	16.7550	XLON	17-Jun-22	07:46:17	OXL2A0000000000DEA0VB
18	16.7950	XLON	17-Jun-22	07:46:31	OXL2A0000000000DEA10A
66	16.7950	XLON	17-Jun-22	07:46:31	OXL270000000000DEA1A2
212	16.7950	XLON	17-Jun-22	07:46:31	OXL270000000000DEA1A3
30	16.7950	XLON	17-Jun-22	07:46:31	OXL240000000000DEA0KQ
33	16.7950	XLON	17-Jun-22	07:46:31	OXL210000000000DEA0OQ
108	16.7950	XLON	17-Jun-22	07:46:31	OXL210000000000DEA0OR
105	16.7850	XLON	17-Jun-22	07:46:41	OXL270000000000DEA1AG
80	16.7850	XLON	17-Jun-22	07:46:41	OXL270000000000DEA1AH
105	16.7850	XLON	17-Jun-22	07:46:41	OXL2A0000000000DEA10M
84	16.7850	XLON	17-Jun-22	07:46:41	OXL2A0000000000DEA10N
35	16.7850	XLON	17-Jun-22	07:46:41	OXL240000000000DEA0L6
74	16.7850	XLON	17-Jun-22	07:46:41	OXL2A0000000000DEA10O
49	16.7850	XLON	17-Jun-22	07:46:41	OXL210000000000DEA0PI
11	16.7850	XLON	17-Jun-22	07:46:41	OXL240000000000DEA0L7
22	16.7850	XLON	17-Jun-22	07:46:41	OXL210000000000DEA0PJ
10	16.7850	XLON	17-Jun-22	07:46:41	OXL240000000000DEA0L8
171	16.7850	XLON	17-Jun-22	07:46:41	OXL270000000000DEA1AI
78	16.7850	XLON	17-Jun-22	07:46:59	OXL2A0000000000DEA11A
61	16.7850	XLON	17-Jun-22	07:46:59	OXL270000000000DEA1BA
303	16.7850	XLON	17-Jun-22	07:46:59	OXL270000000000DEA1B9
25	16.8150	XLON	17-Jun-22	07:47:57	OXL240000000000DEA0NQ
38	16.8150	XLON	17-Jun-22	07:47:57	OXL210000000000DEA0SF
56	16.8150	XLON	17-Jun-22	07:47:57	OXL270000000000DEA1CR
243	16.8200	XLON	17-Jun-22	07:48:02	OXL270000000000DEA1D8
20	16.8200	XLON	17-Jun-22	07:48:02	OXL2A0000000000DEA12S
100	16.8150	XLON	17-Jun-22	07:48:03	OXL210000000000DEA0ST
49	16.8150	XLON	17-Jun-22	07:48:05	OXL240000000000DEA0OH
49	16.8150	XLON	17-Jun-22	07:48:05	OXL210000000000DEA0T2
70	16.8150	XLON	17-Jun-22	07:48:05	OXL2A0000000000DEA133
141	16.8150	XLON	17-Jun-22	07:48:05	OXL270000000000DEA1DL
35	16.8100	XLON	17-Jun-22	07:48:05	OXL210000000000DEA0T4
115	16.8100	XLON	17-Jun-22	07:48:05	OXL270000000000DEA1DM
57	16.8650	XLON	17-Jun-22	07:48:31	OXL270000000000DEA1G4
90	16.8800	XLON	17-Jun-22	07:48:54	OXL210000000000DEA10H
148	16.8800	XLON	17-Jun-22	07:48:54	OXL270000000000DEA1HD
52	16.8800	XLON	17-Jun-22	07:48:54	OXL2A0000000000DEA16A
28	16.8800	XLON	17-Jun-22	07:48:54	OXL210000000000DEA10I
36	16.8750	XLON	17-Jun-22	07:48:54	OXL240000000000DEA0SG
24	16.8750	XLON	17-Jun-22	07:48:54	OXL210000000000DEA10O
290	16.8750	XLON	17-Jun-22	07:48:54	OXL270000000000DEA1HM
85	16.8750	XLON	17-Jun-22	07:48:54	OXL2A0000000000DEA16B
109	16.8750	XLON	17-Jun-22	07:48:54	OXL2A0000000000DEA16C
24	16.8750	XLON	17-Jun-22	07:48:54	OXL2A0000000000DEA16E
114	16.8750	XLON	17-Jun-22	07:48:54	OXL2A0000000000DEA16F
149	16.8750	XLON	17-Jun-22	07:48:55	OXL270000000000DEA1HO
86	16.8750	XLON	17-Jun-22	07:48:55	OXL270000000000DEA1HN
93	16.8750	XLON	17-Jun-22	07:48:55	OXL2A0000000000DEA16J
115	16.8700	XLON	17-Jun-22	07:49:02	OXL210000000000DEA117
49	16.8700	XLON	17-Jun-22	07:49:02	OXL240000000000DEA0SO
45	16.8600	XLON	17-Jun-22	07:49:02	OXL210000000000DEA118
73	16.8700	XLON	17-Jun-22	07:49:02	OXL270000000000DEA1I3
73	16.8700	XLON	17-Jun-22	07:49:02	OXL270000000000DEA1I4
243	16.8600	XLON	17-Jun-22	07:49:02	OXL270000000000DEA1I5
120	16.8700	XLON	17-Jun-22	07:49:02	OXL2A0000000000DEA16T
92	16.8600	XLON	17-Jun-22	07:49:02	OXL2A0000000000DEA172
137	16.8700	XLON	17-Jun-22	07:49:33	OXL270000000000DEA1JB
25	16.8700	XLON	17-Jun-22	07:49:33	OXL2A0000000000DEA17Q
19	16.8700	XLON	17-Jun-22	07:49:33	OXL240000000000DEA0TI
148	16.8700	XLON	17-Jun-22	07:49:33	OXL270000000000DEA1JC
70	16.8600	XLON	17-Jun-22	07:49:36	OXL2A0000000000DEA17U
100	16.8600	XLON	17-Jun-22	07:49:36	OXL270000000000DEA1JK
59	16.8600	XLON	17-Jun-22	07:49:36	OXL270000000000DEA1JL
74	16.8600	XLON	17-Jun-22	07:49:36	OXL210000000000DEA12D
88	16.8600	XLON	17-Jun-22	07:50:04	OXL2A0000000000DEA18S
32	16.8600	XLON	17-Jun-22	07:50:04	OXL240000000000DEA0UD
76	16.8500	XLON	17-Jun-22	07:50:04	OXL2A0000000000DEA18U
151	16.8550	XLON	17-Jun-22	07:50:04	OXL270000000000DEA1KK
13	16.8500	XLON	17-Jun-22	07:50:04	OXL240000000000DEA0UE
73	16.8500	XLON	17-Jun-22	07:50:04	OXL270000000000DEA1KL
51	16.8550	XLON	17-Jun-22	07:50:04	OXL210000000000DEA12Q
21	16.8500	XLON	17-Jun-22	07:50:04	OXL210000000000DEA12R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
46	16.8450	XLON	17-Jun-22	07:50:06	OXL270000000000DEA1KQ
67	16.8450	XLON	17-Jun-22	07:50:06	OXL270000000000DEA1KO
71	16.8450	XLON	17-Jun-22	07:50:06	OXL2A0000000000DEA191
80	16.8450	XLON	17-Jun-22	07:50:13	OXL2A0000000000DEA198
19	16.8450	XLON	17-Jun-22	07:50:13	OXL240000000000DEA0UK
21	16.8450	XLON	17-Jun-22	07:50:13	OXL210000000000DEA135
38	16.8450	XLON	17-Jun-22	07:50:13	OXL210000000000DEA134
77	16.8450	XLON	17-Jun-22	07:50:13	OXL210000000000DEA136
50	16.8450	XLON	17-Jun-22	07:50:13	OXL210000000000DEA137
236	16.8450	XLON	17-Jun-22	07:50:13	OXL270000000000DEA1L3
181	16.8550	XLON	17-Jun-22	07:51:02	OXL270000000000DEA1MM
85	16.8550	XLON	17-Jun-22	07:51:02	OXL2A0000000000DEA1A5
85	16.8550	XLON	17-Jun-22	07:51:02	OXL270000000000DEA1MN
85	16.8550	XLON	17-Jun-22	07:51:02	OXL2A0000000000DEA1A6
61	16.8550	XLON	17-Jun-22	07:51:32	OXL240000000000DEA11B
147	16.8550	XLON	17-Jun-22	07:51:32	OXL270000000000DEA1NM
30	16.8550	XLON	17-Jun-22	07:52:05	OXL2A0000000000DEA1C0
75	16.8550	XLON	17-Jun-22	07:54:01	OXL2A0000000000DEA1FH
15	16.8500	XLON	17-Jun-22	07:54:01	OXL240000000000DEA15F
23	16.8500	XLON	17-Jun-22	07:54:01	OXL240000000000DEA15G
50	16.8500	XLON	17-Jun-22	07:54:01	OXL270000000000DEA1SH
64	16.8500	XLON	17-Jun-22	07:54:01	OXL2A0000000000DEA1FJ
75	16.8500	XLON	17-Jun-22	07:54:01	OXL270000000000DEA1SI
88	16.8500	XLON	17-Jun-22	07:54:01	OXL2A0000000000DEA1FK
57	16.8500	XLON	17-Jun-22	07:54:01	OXL210000000000DEA1AM
253	16.8500	XLON	17-Jun-22	07:54:01	OXL270000000000DEA1SJ
19	16.8500	XLON	17-Jun-22	07:54:01	OXL2A0000000000DEA1FL
85	16.8500	XLON	17-Jun-22	07:54:01	OXL210000000000DEA1AN
24	16.8500	XLON	17-Jun-22	07:54:01	OXL210000000000DEA1AO
35	16.8500	XLON	17-Jun-22	07:54:01	OXL210000000000DEA1AP
31	16.8650	XLON	17-Jun-22	07:54:34	OXL210000000000DEA1BQ
81	16.8650	XLON	17-Jun-22	07:54:34	OXL2A0000000000DEA1GM
20	16.8650	XLON	17-Jun-22	07:54:34	OXL2A0000000000DEA1GN
73	16.8650	XLON	17-Jun-22	07:54:34	OXL210000000000DEA1BR
105	16.8650	XLON	17-Jun-22	07:54:34	OXL2A0000000000DEA1GO
27	16.8650	XLON	17-Jun-22	07:54:34	OXL240000000000DEA16V
75	16.8600	XLON	17-Jun-22	07:54:34	OXL2A0000000000DEA1GP
41	16.8650	XLON	17-Jun-22	07:54:34	OXL210000000000DEA1BS
98	16.8600	XLON	17-Jun-22	07:54:34	OXL210000000000DEA1BT
89	16.8650	XLON	17-Jun-22	07:54:34	OXL270000000000DEA1TO
108	16.8650	XLON	17-Jun-22	07:54:34	OXL270000000000DEA1TQ
46	16.8650	XLON	17-Jun-22	07:54:34	OXL240000000000DEA170
73	16.8650	XLON	17-Jun-22	07:54:34	OXL270000000000DEA1TR
181	16.8600	XLON	17-Jun-22	07:54:34	OXL270000000000DEA1TS
59	16.8600	XLON	17-Jun-22	07:54:34	OXL270000000000DEA1TT
174	16.8550	XLON	17-Jun-22	07:54:43	OXL270000000000DEA1U4
86	16.8450	XLON	17-Jun-22	07:54:47	OXL270000000000DEA1UJ
81	16.8450	XLON	17-Jun-22	07:54:47	OXL2A0000000000DEA1HC
101	16.8450	XLON	17-Jun-22	07:54:47	OXL2A0000000000DEA1HD
256	16.8400	XLON	17-Jun-22	07:55:33	OXL270000000000DEA1VE
289	16.8350	XLON	17-Jun-22	07:56:08	OXL270000000000DEA20M
32	16.8450	XLON	17-Jun-22	07:57:02	OXL240000000000DEA1B2
23	16.8450	XLON	17-Jun-22	07:57:02	OXL2A0000000000DEA1L5
72	16.8450	XLON	17-Jun-22	07:57:02	OXL270000000000DEA224
13	16.8450	XLON	17-Jun-22	07:57:02	OXL240000000000DEA1B3
56	16.8450	XLON	17-Jun-22	07:57:02	OXL240000000000DEA1B4
36	16.8450	XLON	17-Jun-22	07:57:02	OXL210000000000DEA1GE
49	16.8450	XLON	17-Jun-22	07:57:02	OXL210000000000DEA1GF
86	16.8450	XLON	17-Jun-22	07:57:02	OXL210000000000DEA1GG
98	16.8350	XLON	17-Jun-22	07:57:26	OXL270000000000DEA22A
101	16.8350	XLON	17-Jun-22	07:57:26	OXL210000000000DEA1GO
87	16.8350	XLON	17-Jun-22	07:57:26	OXL270000000000DEA22B
104	16.8350	XLON	17-Jun-22	07:57:26	OXL2A0000000000DEA1LG
108	16.8350	XLON	17-Jun-22	07:57:26	OXL270000000000DEA22C
67	16.8350	XLON	17-Jun-22	07:57:26	OXL2A0000000000DEA1LJ
77	16.8350	XLON	17-Jun-22	07:57:26	OXL2A0000000000DEA1LI
214	16.8350	XLON	17-Jun-22	07:57:26	OXL270000000000DEA22D
81	16.8350	XLON	17-Jun-22	07:57:26	OXL2A0000000000DEA1LH
196	16.8500	XLON	17-Jun-22	07:58:02	OXL270000000000DEA23N
2	16.8500	XLON	17-Jun-22	07:58:02	OXL270000000000DEA23P
72	16.8700	XLON	17-Jun-22	07:59:15	OXL2A0000000000DEA1PP
34	16.8650	XLON	17-Jun-22	07:59:20	OXL240000000000DEA1EP
52	16.8650	XLON	17-Jun-22	07:59:20	OXL210000000000DEA1LA
20	16.8650	XLON	17-Jun-22	07:59:20	OXL240000000000DEA1EQ
22	16.8650	XLON	17-Jun-22	07:59:20	OXL210000000000DEA1LB
52	16.8650	XLON	17-Jun-22	07:59:20	OXL2A0000000000DEA1PU
29	16.8650	XLON	17-Jun-22	07:59:20	OXL210000000000DEA1LC
14	16.8650	XLON	17-Jun-22	07:59:20	OXL2A0000000000DEA1PV
70	16.8650	XLON	17-Jun-22	07:59:20	OXL270000000000DEA273
191	16.8650	XLON	17-Jun-22	07:59:20	OXL270000000000DEA274
44	16.8650	XLON	17-Jun-22	07:59:20	OXL270000000000DEA275
79	16.8600	XLON	17-Jun-22	07:59:59	OXL210000000000DEA1M1
71	16.8600	XLON	17-Jun-22	07:59:59	OXL2A0000000000DEA1RC
94	16.8600	XLON	17-Jun-22	07:59:59	OXL2A0000000000DEA1RD
93	16.8600	XLON	17-Jun-22	07:59:59	OXL270000000000DEA27Q
95	16.8600	XLON	17-Jun-22	07:59:59	OXL270000000000DEA27S
212	16.8700	XLON	17-Jun-22	08:01:19	OXL270000000000DEA2A1
90	16.8650	XLON	17-Jun-22	08:01:27	OXL2A0000000000DEA1U9
63	16.8650	XLON	17-Jun-22	08:01:27	OXL270000000000DEA2A8
76	16.8650	XLON	17-Jun-22	08:01:27	OXL2A0000000000DEA1UA
71	16.8650	XLON	17-Jun-22	08:01:27	OXL210000000000DEA1PJ
75	16.8600	XLON	17-Jun-22	08:01:51	OXL270000000000DEA2BD
44	16.8600	XLON	17-Jun-22	08:01:51	OXL210000000000DEA1QH
121	16.8600	XLON	17-Jun-22	08:01:51	OXL270000000000DEA2BE
18	16.8600	XLON	17-Jun-22	08:01:51	OXL240000000000DEA1IV
39	16.8600	XLON	17-Jun-22	08:01:51	OXL210000000000DEA1QI
54	16.8600	XLON	17-Jun-22	08:01:51	OXL2A0000000000DEA1V4
61	16.8600	XLON	17-Jun-22	08:01:51	OXL210000000000DEA1QJ
47	16.8600	XLON	17-Jun-22	08:01:51	OXL240000000000DEA1J0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
24	16.8600	XLON	17-Jun-22	08:01:51	OXL2A0000000000DEA1V5
72	16.8600	XLON	17-Jun-22	08:01:51	OXL2A0000000000DEA1V7
65	16.8750	XLON	17-Jun-22	08:01:54	OXL270000000000DEA2BL
74	16.8750	XLON	17-Jun-22	08:01:54	OXL270000000000DEA2BM
73	16.8750	XLON	17-Jun-22	08:01:54	OXL210000000000DEA1QR
74	16.8750	XLON	17-Jun-22	08:01:54	OXL2A0000000000DEA1VD
84	16.8700	XLON	17-Jun-22	08:01:56	OXL2A0000000000DEA1VJ
82	16.8700	XLON	17-Jun-22	08:01:56	OXL2A0000000000DEA1VL
20	16.8700	XLON	17-Jun-22	08:01:56	OXL240000000000DEA1J7
70	16.8650	XLON	17-Jun-22	08:02:16	OXL270000000000DEA2CD
185	16.8650	XLON	17-Jun-22	08:02:16	OXL270000000000DEA2CC
27	16.8650	XLON	17-Jun-22	08:02:16	OXL270000000000DEA2CE
68	16.8650	XLON	17-Jun-22	08:02:16	OXL210000000000DEA1RK
57	16.8650	XLON	17-Jun-22	08:02:16	OXL2A0000000000DEA206
40	16.8700	XLON	17-Jun-22	08:03:14	OXL210000000000DEA1TL
30	16.8700	XLON	17-Jun-22	08:03:14	OXL240000000000DEA1LV
3	16.8700	XLON	17-Jun-22	08:03:14	OXL240000000000DEA1M1
43	16.8750	XLON	17-Jun-22	08:04:06	OXL270000000000DEA2GH
235	16.8750	XLON	17-Jun-22	08:04:06	OXL270000000000DEA2GI
77	16.8750	XLON	17-Jun-22	08:04:06	OXL270000000000DEA2GJ
39	16.8750	XLON	17-Jun-22	08:04:06	OXL210000000000DEA1VT
22	16.8750	XLON	17-Jun-22	08:04:06	OXL2A0000000000DEA24M
68	16.8650	XLON	17-Jun-22	08:04:11	OXL210000000000DEA200
60	16.8650	XLON	17-Jun-22	08:04:11	OXL2A0000000000DEA24V
72	16.8650	XLON	17-Jun-22	08:04:11	OXL2A0000000000DEA251
72	16.8650	XLON	17-Jun-22	08:04:11	OXL270000000000DEA2GT
73	16.8650	XLON	17-Jun-22	08:04:11	OXL270000000000DEA2GU
191	16.8600	XLON	17-Jun-22	08:04:23	OXL270000000000DEA2H9
20	16.8550	XLON	17-Jun-22	08:04:38	OXL240000000000DEA1O5
73	16.8550	XLON	17-Jun-22	08:04:38	OXL2A0000000000DEA265
77	16.8550	XLON	17-Jun-22	08:04:38	OXL2A0000000000DEA266
206	16.8550	XLON	17-Jun-22	08:04:38	OXL270000000000DEA2HH
15	16.8500	XLON	17-Jun-22	08:04:58	OXL240000000000DEA1OH
55	16.8550	XLON	17-Jun-22	08:06:15	OXL210000000000DEA237
87	16.8700	XLON	17-Jun-22	08:08:20	OXL270000000000DEA2MT
82	16.8700	XLON	17-Jun-22	08:08:20	OXL2A0000000000DEA2C5
76	16.8700	XLON	17-Jun-22	08:08:20	OXL210000000000DEA26L
48	16.8700	XLON	17-Jun-22	08:08:20	OXL240000000000DEA1TT
168	16.8700	XLON	17-Jun-22	08:08:20	OXL270000000000DEA2MU
84	16.8700	XLON	17-Jun-22	08:08:20	OXL270000000000DEA2MV
175	16.8650	XLON	17-Jun-22	08:08:40	OXL270000000000DEA2O4
146	16.8700	XLON	17-Jun-22	08:09:02	OXL270000000000DEA2OP
172	16.8700	XLON	17-Jun-22	08:09:02	OXL270000000000DEA2OQ
115	16.8650	XLON	17-Jun-22	08:09:15	OXL270000000000DEA2P7
14	16.8650	XLON	17-Jun-22	08:09:15	OXL240000000000DEA1VG
20	16.8650	XLON	17-Jun-22	08:09:15	OXL240000000000DEA1VH
67	16.8650	XLON	17-Jun-22	08:09:15	OXL210000000000DEA28N
21	16.8750	XLON	17-Jun-22	08:11:14	OXL240000000000DEA21R
36	16.8750	XLON	17-Jun-22	08:11:14	OXL210000000000DEA2C1
27	16.8750	XLON	17-Jun-22	08:11:14	OXL210000000000DEA2C2
71	16.8750	XLON	17-Jun-22	08:11:14	OXL2A0000000000DEA21R
88	16.8750	XLON	17-Jun-22	08:11:14	OXL210000000000DEA2C3
83	16.8750	XLON	17-Jun-22	08:11:14	OXL2A0000000000DEA2IS
73	16.8750	XLON	17-Jun-22	08:11:14	OXL2A0000000000DEA2IT
27	16.8750	XLON	17-Jun-22	08:11:14	OXL2A0000000000DEA2IU
107	16.8750	XLON	17-Jun-22	08:11:14	OXL2A0000000000DEA2IV
65	16.8750	XLON	17-Jun-22	08:11:14	OXL270000000000DEA2S1
108	16.8750	XLON	17-Jun-22	08:11:14	OXL270000000000DEA2SK
44	16.8750	XLON	17-Jun-22	08:11:14	OXL270000000000DEA2SL
58	16.8950	XLON	17-Jun-22	08:14:53	OXL210000000000DEA2ID
115	16.8950	XLON	17-Jun-22	08:14:53	OXL210000000000DEA2IE
25	16.8950	XLON	17-Jun-22	08:14:53	OXL210000000000DEA2IF
89	16.8950	XLON	17-Jun-22	08:14:53	OXL270000000000DEA33C
27	16.8950	XLON	17-Jun-22	08:14:53	OXL210000000000DEA2IG
235	16.8950	XLON	17-Jun-22	08:14:53	OXL270000000000DEA33D
50	16.8950	XLON	17-Jun-22	08:14:53	OXL240000000000DEA27E
10	16.8950	XLON	17-Jun-22	08:14:53	OXL270000000000DEA33E
88	16.8950	XLON	17-Jun-22	08:14:53	OXL2A0000000000DEA2PK
56	16.8900	XLON	17-Jun-22	08:15:09	OXL210000000000DEA2IM
20	16.8900	XLON	17-Jun-22	08:15:09	OXL240000000000DEA27L
60	16.8900	XLON	17-Jun-22	08:15:09	OXL270000000000DEA33Q
70	16.8900	XLON	17-Jun-22	08:15:09	OXL270000000000DEA33R
78	16.8900	XLON	17-Jun-22	08:15:09	OXL270000000000DEA33S
10	16.8900	XLON	17-Jun-22	08:15:09	OXL270000000000DEA33T
61	16.8900	XLON	17-Jun-22	08:15:09	OXL2A0000000000DEA2Q4
168	16.8900	XLON	17-Jun-22	08:15:09	OXL270000000000DEA33U
72	16.8900	XLON	17-Jun-22	08:15:09	OXL2A0000000000DEA2Q5
68	16.8900	XLON	17-Jun-22	08:15:09	OXL2A0000000000DEA2Q6
180	16.8850	XLON	17-Jun-22	08:15:30	OXL270000000000DEA34N
114	16.8850	XLON	17-Jun-22	08:15:30	OXL270000000000DEA34O
37	16.8850	XLON	17-Jun-22	08:15:30	OXL240000000000DEA28D
15	16.8850	XLON	17-Jun-22	08:15:30	OXL2A0000000000DEA2R4
88	16.9050	XLON	17-Jun-22	08:17:00	OXL270000000000DEA37I
156	16.9300	XLON	17-Jun-22	08:17:15	OXL270000000000DEA384
90	16.9300	XLON	17-Jun-22	08:17:15	OXL270000000000DEA385
96	16.9300	XLON	17-Jun-22	08:17:15	OXL2A0000000000DEA2V1
90	16.9250	XLON	17-Jun-22	08:17:18	OXL2A0000000000DEA2VC
175	16.9250	XLON	17-Jun-22	08:17:18	OXL2A0000000000DEA2VD
100	16.9250	XLON	17-Jun-22	08:17:18	OXL270000000000DEA38F
86	16.9250	XLON	17-Jun-22	08:17:18	OXL270000000000DEA38G
692	16.9250	XLON	17-Jun-22	08:17:18	OXL270000000000DEA38H
80	16.9250	XLON	17-Jun-22	08:17:56	OXL2A0000000000DEA30P
90	16.9250	XLON	17-Jun-22	08:17:56	OXL270000000000DEA39L
39	16.9200	XLON	17-Jun-22	08:18:33	OXL240000000000DEA2CD
26	16.9200	XLON	17-Jun-22	08:18:33	OXL240000000000DEA2CE
5	16.9200	XLON	17-Jun-22	08:18:33	OXL240000000000DEA2CF
130	16.9200	XLON	17-Jun-22	08:18:33	OXL2A0000000000DEA31E
83	16.9200	XLON	17-Jun-22	08:18:33	OXL2A0000000000DEA31F
68	16.9200	XLON	17-Jun-22	08:18:33	OXL270000000000DEA3AE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
91	16.9200	XLON	17-Jun-22	08:18:33	OXL2A0000000000DEA31G
105	16.9200	XLON	17-Jun-22	08:18:33	OXL270000000000DEA3AF
77	16.9200	XLON	17-Jun-22	08:18:33	OXL210000000000DEA2P1
83	16.9200	XLON	17-Jun-22	08:18:33	OXL270000000000DEA3AG
319	16.9200	XLON	17-Jun-22	08:18:33	OXL270000000000DEA3AH
45	16.9200	XLON	17-Jun-22	08:18:33	OXL210000000000DEA2P2
65	16.9200	XLON	17-Jun-22	08:18:33	OXL210000000000DEA2P3
58	16.9200	XLON	17-Jun-22	08:18:33	OXL210000000000DEA2P4
149	16.9200	XLON	17-Jun-22	08:18:33	OXL270000000000DEA3AI
80	16.9200	XLON	17-Jun-22	08:19:41	OXL2A0000000000DEA33B
28	16.9150	XLON	17-Jun-22	08:19:54	OXL210000000000DEA2RI
39	16.9150	XLON	17-Jun-22	08:19:54	OXL240000000000DEA2E2
25	16.9150	XLON	17-Jun-22	08:19:54	OXL210000000000DEA2RH
29	16.9150	XLON	17-Jun-22	08:19:54	OXL240000000000DEA2E3
73	16.9150	XLON	17-Jun-22	08:19:54	OXL270000000000DEA3CC
53	16.9150	XLON	17-Jun-22	08:19:54	OXL210000000000DEA2RJ
104	16.9150	XLON	17-Jun-22	08:19:54	OXL2A0000000000DEA33K
71	16.9150	XLON	17-Jun-22	08:19:54	OXL270000000000DEA3CD
77	16.9150	XLON	17-Jun-22	08:19:54	OXL2A0000000000DEA33L
197	16.9150	XLON	17-Jun-22	08:19:54	OXL270000000000DEA3CE
110	16.9150	XLON	17-Jun-22	08:19:54	OXL2A0000000000DEA33M
88	16.9150	XLON	17-Jun-22	08:19:54	OXL210000000000DEA2RK
72	16.9100	XLON	17-Jun-22	08:19:54	OXL270000000000DEA3CF
102	16.9100	XLON	17-Jun-22	08:19:54	OXL2A0000000000DEA33N
203	16.9100	XLON	17-Jun-22	08:19:54	OXL270000000000DEA3CG
134	16.9100	XLON	17-Jun-22	08:19:54	OXL270000000000DEA3CH
19	16.9100	XLON	17-Jun-22	08:21:38	OXL240000000000DEA2G4
63	16.9100	XLON	17-Jun-22	08:21:38	OXL210000000000DEA2UM
75	16.9100	XLON	17-Jun-22	08:21:38	OXL2A0000000000DEA36O
227	16.9050	XLON	17-Jun-22	08:21:38	OXL270000000000DEA3FI
46	16.9050	XLON	17-Jun-22	08:21:38	OXL270000000000DEA3FJ
91	16.9050	XLON	17-Jun-22	08:21:38	OXL2A0000000000DEA36P
30	16.9050	XLON	17-Jun-22	08:21:38	OXL210000000000DEA2UN
22	16.9050	XLON	17-Jun-22	08:21:38	OXL210000000000DEA2UO
53	16.9000	XLON	17-Jun-22	08:21:57	OXL2A0000000000DEA377
37	16.9000	XLON	17-Jun-22	08:21:57	OXL240000000000DEA2GF
191	16.9000	XLON	17-Jun-22	08:21:57	OXL270000000000DEA3FU
113	16.9000	XLON	17-Jun-22	08:21:57	OXL2A0000000000DEA378
83	16.9000	XLON	17-Jun-22	08:21:57	OXL270000000000DEA3FV
23	16.9000	XLON	17-Jun-22	08:21:57	OXL210000000000DEA2V5
70	16.9000	XLON	17-Jun-22	08:21:57	OXL210000000000DEA2V6
33	16.9000	XLON	17-Jun-22	08:21:57	OXL210000000000DEA2V7
84	16.8950	XLON	17-Jun-22	08:21:59	OXL210000000000DEA2VA
67	16.8950	XLON	17-Jun-22	08:21:59	OXL210000000000DEA2VB
47	16.8950	XLON	17-Jun-22	08:21:59	OXL240000000000DEA2GH
81	16.8950	XLON	17-Jun-22	08:21:59	OXL2A0000000000DEA37C
72	16.8950	XLON	17-Jun-22	08:21:59	OXL2A0000000000DEA37D
75	16.8950	XLON	17-Jun-22	08:21:59	OXL270000000000DEA3G3
17	16.8900	XLON	17-Jun-22	08:22:15	OXL2A0000000000DEA37T
73	16.8900	XLON	17-Jun-22	08:22:15	OXL210000000000DEA2VR
174	16.8800	XLON	17-Jun-22	08:22:16	OXL270000000000DEA3GN
34	16.8700	XLON	17-Jun-22	08:22:21	OXL240000000000DEA2H0
14	16.8700	XLON	17-Jun-22	08:22:21	OXL2A0000000000DEA386
42	16.8800	XLON	17-Jun-22	08:22:51	OXL270000000000DEA3HK
33	16.8750	XLON	17-Jun-22	08:23:10	OXL240000000000DEA2I3
50	16.8750	XLON	17-Jun-22	08:23:10	OXL210000000000DEA310
76	16.8750	XLON	17-Jun-22	08:23:10	OXL2A0000000000DEA39B
72	16.8750	XLON	17-Jun-22	08:23:10	OXL2A0000000000DEA39C
84	16.8750	XLON	17-Jun-22	08:23:10	OXL2A0000000000DEA39D
89	16.8900	XLON	17-Jun-22	08:26:57	OXL270000000000DEA3O9
73	16.8900	XLON	17-Jun-22	08:26:57	OXL270000000000DEA3OA
32	16.8900	XLON	17-Jun-22	08:28:55	OXL240000000000DEA2R6
108	16.8900	XLON	17-Jun-22	08:28:55	OXL270000000000DEA3QM
64	16.8900	XLON	17-Jun-22	08:28:55	OXL2A0000000000DEA3I8
71	16.8950	XLON	17-Jun-22	08:29:43	OXL240000000000DEA2S1
25	16.8950	XLON	17-Jun-22	08:29:43	OXL210000000000DEA3E1
89	16.8950	XLON	17-Jun-22	08:29:43	OXL270000000000DEA3S1
89	16.8950	XLON	17-Jun-22	08:29:43	OXL270000000000DEA3S2
88	16.8950	XLON	17-Jun-22	08:29:43	OXL210000000000DEA3EJ
75	16.9150	XLON	17-Jun-22	08:31:35	OXL270000000000DEA3VK
49	16.9150	XLON	17-Jun-22	08:31:35	OXL270000000000DEA3VL
41	16.9150	XLON	17-Jun-22	08:31:35	OXL240000000000DEA30C
79	16.9150	XLON	17-Jun-22	08:31:35	OXL210000000000DEA3K7
125	16.9150	XLON	17-Jun-22	08:31:35	OXL2A0000000000DEA3NJ
110	16.9150	XLON	17-Jun-22	08:31:35	OXL2A0000000000DEA3NK
132	16.9100	XLON	17-Jun-22	08:31:42	OXL2A0000000000DEA3NQ
73	16.9100	XLON	17-Jun-22	08:31:42	OXL2A0000000000DEA3NR
47	16.9100	XLON	17-Jun-22	08:31:42	OXL270000000000DEA3VU
90	16.9100	XLON	17-Jun-22	08:31:42	OXL270000000000DEA3VV
95	16.9100	XLON	17-Jun-22	08:31:42	OXL210000000000DEA3KB
36	16.9100	XLON	17-Jun-22	08:31:42	OXL210000000000DEA3KC
22	16.9100	XLON	17-Jun-22	08:31:42	OXL210000000000DEA3KD
82	16.9300	XLON	17-Jun-22	08:33:20	OXL210000000000DEA3P8
44	16.9300	XLON	17-Jun-22	08:33:20	OXL210000000000DEA3P9
44	16.9300	XLON	17-Jun-22	08:33:20	OXL270000000000DEA43D
66	16.9300	XLON	17-Jun-22	08:33:20	OXL2A0000000000DEA3SB
164	16.9300	XLON	17-Jun-22	08:33:20	OXL270000000000DEA43E
411	16.9300	XLON	17-Jun-22	08:33:20	OXL270000000000DEA43F
91	16.9300	XLON	17-Jun-22	08:33:20	OXL270000000000DEA43G
100	16.9300	XLON	17-Jun-22	08:33:20	OXL270000000000DEA43H
269	16.9300	XLON	17-Jun-22	08:33:20	OXL270000000000DEA43I
28	16.9250	XLON	17-Jun-22	08:33:24	OXL270000000000DEA43M
100	16.9250	XLON	17-Jun-22	08:33:24	OXL270000000000DEA43N
115	16.9250	XLON	17-Jun-22	08:33:24	OXL210000000000DEA3PB
28	16.9250	XLON	17-Jun-22	08:33:24	OXL210000000000DEA3PC
36	16.9250	XLON	17-Jun-22	08:33:24	OXL240000000000DEA33T
119	16.9300	XLON	17-Jun-22	08:35:19	OXL270000000000DEA48O
66	16.9300	XLON	17-Jun-22	08:35:19	OXL2A0000000000DEA40D
32	16.9300	XLON	17-Jun-22	08:35:19	OXL240000000000DEA38K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
25	16.9250	XLON	17-Jun-22	08:35:36	OXL240000000000DEA39A
62	16.9250	XLON	17-Jun-22	08:35:36	OXL270000000000DEA498
90	16.9250	XLON	17-Jun-22	08:35:36	OXL2A0000000000DEA40L
90	16.9250	XLON	17-Jun-22	08:35:36	OXL210000000000DEA3VU
97	16.9200	XLON	17-Jun-22	08:36:29	OXL2A0000000000DEA43E
33	16.9200	XLON	17-Jun-22	08:36:29	OXL210000000000DEA41S
41	16.9200	XLON	17-Jun-22	08:36:29	OXL270000000000DEA4B2
57	16.9200	XLON	17-Jun-22	08:36:29	OXL210000000000DEA41T
88	16.9200	XLON	17-Jun-22	08:36:29	OXL2A0000000000DEA43F
356	16.9200	XLON	17-Jun-22	08:36:29	OXL270000000000DEA4B3
133	16.9200	XLON	17-Jun-22	08:36:29	OXL270000000000DEA4B4
75	16.9200	XLON	17-Jun-22	08:36:29	OXL2A0000000000DEA43G
47	16.9200	XLON	17-Jun-22	08:36:29	OXL210000000000DEA41U
85	16.9200	XLON	17-Jun-22	08:36:29	OXL2A0000000000DEA43H
42	16.9150	XLON	17-Jun-22	08:36:29	OXL270000000000DEA4B6
75	16.9150	XLON	17-Jun-22	08:36:29	OXL270000000000DEA4B5
68	16.9150	XLON	17-Jun-22	08:36:29	OXL2A0000000000DEA43I
43	16.9150	XLON	17-Jun-22	08:36:29	OXL240000000000DEA3BG
31	16.9300	XLON	17-Jun-22	08:38:07	OXL210000000000DEA45I
55	16.9300	XLON	17-Jun-22	08:38:07	OXL210000000000DEA45J
60	16.9300	XLON	17-Jun-22	08:38:07	OXL270000000000DEA4E7
127	16.9300	XLON	17-Jun-22	08:38:07	OXL2A0000000000DEA45L
88	16.9350	XLON	17-Jun-22	08:38:32	OXL2A0000000000DEA468
31	16.9400	XLON	17-Jun-22	08:39:04	OXL210000000000DEA46P
71	16.9400	XLON	17-Jun-22	08:39:04	OXL270000000000DEA4FH
110	16.9400	XLON	17-Jun-22	08:39:04	OXL2A0000000000DEA476
103	16.9400	XLON	17-Jun-22	08:39:04	OXL2A0000000000DEA478
906	16.9500	XLON	17-Jun-22	08:39:33	OXL270000000000DEA4G2
59	16.9600	XLON	17-Jun-22	08:41:49	OXL270000000000DEA4JK
15	16.9550	XLON	17-Jun-22	08:41:49	OXL240000000000DEA3IV
25	16.9550	XLON	17-Jun-22	08:41:49	OXL240000000000DEA3JO
179	16.9600	XLON	17-Jun-22	08:41:49	OXL2A0000000000DEA4B0
36	16.9550	XLON	17-Jun-22	08:41:49	OXL210000000000DEA4BR
99	16.9650	XLON	17-Jun-22	08:43:01	OXL270000000000DEA4LH
211	16.9650	XLON	17-Jun-22	08:43:01	OXL270000000000DEA4LI
78	16.9600	XLON	17-Jun-22	08:44:00	OXL2A0000000000DEA4D5
171	16.9600	XLON	17-Jun-22	08:44:00	OXL270000000000DEA4N6
83	16.9550	XLON	17-Jun-22	08:44:04	OXL2A0000000000DEA4DB
61	16.9550	XLON	17-Jun-22	08:44:04	OXL270000000000DEA4N9
35	16.9550	XLON	17-Jun-22	08:44:04	OXL240000000000DEA3MI
39	16.9550	XLON	17-Jun-22	08:44:04	OXL210000000000DEA4FH
91	16.9550	XLON	17-Jun-22	08:44:04	OXL2A0000000000DEA4DC
53	16.9550	XLON	17-Jun-22	08:44:04	OXL270000000000DEA4NA
74	16.9550	XLON	17-Jun-22	08:44:04	OXL2A0000000000DEA4DD
50	16.9550	XLON	17-Jun-22	08:44:04	OXL270000000000DEA4NC
446	16.9500	XLON	17-Jun-22	08:44:04	OXL270000000000DEA4NE
82	16.9500	XLON	17-Jun-22	08:44:04	OXL270000000000DEA4ND
146	16.9500	XLON	17-Jun-22	08:44:04	OXL270000000000DEA4NF
82	16.9500	XLON	17-Jun-22	08:44:04	OXL210000000000DEA4FI
54	16.9500	XLON	17-Jun-22	08:44:04	OXL210000000000DEA4FJ
127	16.9500	XLON	17-Jun-22	08:44:04	OXL210000000000DEA4FK
188	16.9500	XLON	17-Jun-22	08:44:04	OXL2A0000000000DEA4DE
47	16.9500	XLON	17-Jun-22	08:44:31	OXL240000000000DEA3O2
59	16.9500	XLON	17-Jun-22	08:44:31	OXL210000000000DEA4HO
26	16.9500	XLON	17-Jun-22	08:44:31	OXL210000000000DEA4HP
87	16.9500	XLON	17-Jun-22	08:44:31	OXL210000000000DEA4HQ
112	16.9500	XLON	17-Jun-22	08:44:31	OXL210000000000DEA4HR
117	16.9500	XLON	17-Jun-22	08:44:31	OXL2A0000000000DEA4EU
73	16.9450	XLON	17-Jun-22	08:44:31	OXL2A0000000000DEA4F5
86	16.9450	XLON	17-Jun-22	08:44:31	OXL2A0000000000DEA4F6
82	16.9450	XLON	17-Jun-22	08:44:31	OXL2A0000000000DEA4F7
114	16.9450	XLON	17-Jun-22	08:44:31	OXL2A0000000000DEA4FA
125	16.9450	XLON	17-Jun-22	08:44:31	OXL270000000000DEA4PK
67	16.9450	XLON	17-Jun-22	08:44:31	OXL270000000000DEA4PL
238	16.9450	XLON	17-Jun-22	08:44:31	OXL270000000000DEA4PM
143	16.9450	XLON	17-Jun-22	08:44:31	OXL270000000000DEA4PN
96	16.9400	XLON	17-Jun-22	08:44:32	OXL270000000000DEA4Q5
358	16.9400	XLON	17-Jun-22	08:44:32	OXL270000000000DEA4Q6
45	16.9400	XLON	17-Jun-22	08:44:32	OXL240000000000DEA3OP
93	16.9450	XLON	17-Jun-22	08:44:35	OXL210000000000DEA4J5
245	16.9450	XLON	17-Jun-22	08:44:35	OXL270000000000DEA4R1
76	16.9500	XLON	17-Jun-22	08:45:00	OXL2A0000000000DEA4I4
46	16.9500	XLON	17-Jun-22	08:45:00	OXL240000000000DEA3R4
107	16.9500	XLON	17-Jun-22	08:45:00	OXL2A0000000000DEA4I5
83	16.9500	XLON	17-Jun-22	08:45:00	OXL2A0000000000DEA4I6
76	16.9500	XLON	17-Jun-22	08:45:00	OXL2A0000000000DEA4I7
74	16.9500	XLON	17-Jun-22	08:45:00	OXL270000000000DEA4S5
87	16.9500	XLON	17-Jun-22	08:45:00	OXL270000000000DEA4SU
154	16.9500	XLON	17-Jun-22	08:45:00	OXL270000000000DEA4ST
31	16.9450	XLON	17-Jun-22	08:45:10	OXL210000000000DEA4LO
56	16.9450	XLON	17-Jun-22	08:45:10	OXL210000000000DEA4LP
31	16.9450	XLON	17-Jun-22	08:45:10	OXL210000000000DEA4LQ
75	16.9450	XLON	17-Jun-22	08:45:10	OXL210000000000DEA4LR
76	16.9450	XLON	17-Jun-22	08:45:10	OXL270000000000DEA4TB
178	16.9450	XLON	17-Jun-22	08:45:10	OXL270000000000DEA4TC
114	16.9350	XLON	17-Jun-22	08:45:32	OXL2A0000000000DEA4JA
30	16.9300	XLON	17-Jun-22	08:45:32	OXL240000000000DEA3RQ
86	16.9350	XLON	17-Jun-22	08:45:32	OXL270000000000DEA4UA
136	16.9350	XLON	17-Jun-22	08:45:32	OXL210000000000DEA4MC
82	16.9300	XLON	17-Jun-22	08:45:32	OXL270000000000DEA4UB
692	16.9300	XLON	17-Jun-22	08:45:32	OXL270000000000DEA4UC
53	16.9350	XLON	17-Jun-22	08:45:32	OXL210000000000DEA4MD
54	16.9300	XLON	17-Jun-22	08:45:32	OXL210000000000DEA4ME
114	16.9350	XLON	17-Jun-22	08:45:32	OXL2A0000000000DEA4JB
111	16.9300	XLON	17-Jun-22	08:46:38	OXL2A0000000000DEA4KM
120	16.9300	XLON	17-Jun-22	08:46:38	OXL2A0000000000DEA4KO
96	16.9300	XLON	17-Jun-22	08:46:38	OXL270000000000DEA4VQ
75	16.9300	XLON	17-Jun-22	08:46:38	OXL270000000000DEA4VR
81	16.9300	XLON	17-Jun-22	08:46:38	OXL270000000000DEA4VS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
55	16.9250	XLON	17-Jun-22	08:47:10	OXL210000000000DEA4OG
147	16.9250	XLON	17-Jun-22	08:47:10	OXL270000000000DEA519
83	16.9250	XLON	17-Jun-22	08:47:10	OXL270000000000DEA51A
21	16.9250	XLON	17-Jun-22	08:47:10	OXL240000000000DEA3TR
120	16.9250	XLON	17-Jun-22	08:47:10	OXL210000000000DEA4OH
53	16.9250	XLON	17-Jun-22	08:47:10	OXL2A0000000000DEA4LP
72	16.9250	XLON	17-Jun-22	08:47:10	OXL2A0000000000DEA4LQ
71	16.9250	XLON	17-Jun-22	08:47:12	OXL2A0000000000DEA4M2
68	16.9250	XLON	17-Jun-22	08:47:12	OXL210000000000DEA4OQ
21	16.9200	XLON	17-Jun-22	08:47:21	OXL240000000000DEA3U9
170	16.9200	XLON	17-Jun-22	08:47:21	OXL270000000000DEA522
44	16.9200	XLON	17-Jun-22	08:47:21	OXL210000000000DEA4P7
37	16.9200	XLON	17-Jun-22	08:47:21	OXL240000000000DEA3UA
272	16.9300	XLON	17-Jun-22	08:48:27	OXL270000000000DEA53V
98	16.9300	XLON	17-Jun-22	08:48:27	OXL270000000000DEA540
70	16.9300	XLON	17-Jun-22	08:48:27	OXL2A0000000000DEA4O8
75	16.9300	XLON	17-Jun-22	08:48:27	OXL2A0000000000DEA4O9
68	16.9300	XLON	17-Jun-22	08:48:27	OXL240000000000DEA40H
25	16.9300	XLON	17-Jun-22	08:48:27	OXL210000000000DEA4RL
88	16.9300	XLON	17-Jun-22	08:48:27	OXL2A0000000000DEA4OA
159	16.9300	XLON	17-Jun-22	08:48:27	OXL210000000000DEA4RM
71	16.9300	XLON	17-Jun-22	08:48:27	OXL210000000000DEA4RN
98	16.9300	XLON	17-Jun-22	08:48:27	OXL2A0000000000DEA4OB
113	16.9300	XLON	17-Jun-22	08:48:27	OXL270000000000DEA541
50	16.9300	XLON	17-Jun-22	08:48:27	OXL270000000000DEA542
28	16.9250	XLON	17-Jun-22	08:48:28	OXL210000000000DEA4RO
135	16.9250	XLON	17-Jun-22	08:48:28	OXL270000000000DEA545
38	16.9350	XLON	17-Jun-22	08:50:20	OXL240000000000DEA43G
28	16.9350	XLON	17-Jun-22	08:50:20	OXL210000000000DEA4V2
84	16.9350	XLON	17-Jun-22	08:50:20	OXL2A0000000000DEA4QV
93	16.9350	XLON	17-Jun-22	08:50:20	OXL2A0000000000DEA4R0
48	16.9350	XLON	17-Jun-22	08:50:20	OXL270000000000DEA57R
62	16.9350	XLON	17-Jun-22	08:50:20	OXL2A0000000000DEA4R1
304	16.9350	XLON	17-Jun-22	08:50:20	OXL270000000000DEA57S
71	16.9350	XLON	17-Jun-22	08:50:20	OXL270000000000DEA57T
72	16.9350	XLON	17-Jun-22	08:50:20	OXL270000000000DEA57U
22	16.9300	XLON	17-Jun-22	08:50:30	OXL210000000000DEA4VL
50	16.9300	XLON	17-Jun-22	08:50:30	OXL210000000000DEA4VM
86	16.9300	XLON	17-Jun-22	08:50:30	OXL2A0000000000DEA4RE
88	16.9350	XLON	17-Jun-22	08:52:16	OXL270000000000DEA5AL
141	16.9350	XLON	17-Jun-22	08:52:16	OXL2A0000000000DEA4U2
111	16.9350	XLON	17-Jun-22	08:52:16	OXL270000000000DEA5AM
50	16.9350	XLON	17-Jun-22	08:52:16	OXL210000000000DEA529
68	16.9350	XLON	17-Jun-22	08:52:16	OXL2A0000000000DEA4U3
36	16.9350	XLON	17-Jun-22	08:52:16	OXL210000000000DEA52A
80	16.9350	XLON	17-Jun-22	08:52:16	OXL2A0000000000DEA4U4
124	16.9350	XLON	17-Jun-22	08:52:16	OXL270000000000DEA5AN
54	16.9350	XLON	17-Jun-22	08:52:16	OXL210000000000DEA52B
44	16.9350	XLON	17-Jun-22	08:52:16	OXL270000000000DEA5AO
24	16.9350	XLON	17-Jun-22	08:52:16	OXL2A0000000000DEA4U6
43	16.9350	XLON	17-Jun-22	08:52:16	OXL240000000000DEA469
64	16.9350	XLON	17-Jun-22	08:52:16	OXL2A0000000000DEA4U7
72	16.9450	XLON	17-Jun-22	08:52:50	OXL2A0000000000DEA4V2
45	16.9450	XLON	17-Jun-22	08:52:50	OXL210000000000DEA533
82	16.9400	XLON	17-Jun-22	08:53:04	OXL210000000000DEA53E
274	16.9400	XLON	17-Jun-22	08:53:04	OXL270000000000DEA5C2
117	16.9400	XLON	17-Jun-22	08:53:04	OXL270000000000DEA5C3
47	16.9350	XLON	17-Jun-22	08:53:30	OXL270000000000DEA5DQ
54	16.9350	XLON	17-Jun-22	08:53:30	OXL210000000000DEA54N
69	16.9350	XLON	17-Jun-22	08:53:30	OXL2A0000000000DEA50D
80	16.9300	XLON	17-Jun-22	08:54:19	OXL270000000000DEA5F1
30	16.9300	XLON	17-Jun-22	08:54:19	OXL240000000000DEA49P
24	16.9300	XLON	17-Jun-22	08:54:19	OXL210000000000DEA55U
73	16.9300	XLON	17-Jun-22	08:55:32	OXL2A0000000000DEA52M
76	16.9300	XLON	17-Jun-22	08:55:32	OXL210000000000DEA57J
103	16.9300	XLON	17-Jun-22	08:55:32	OXL210000000000DEA57K
72	16.9300	XLON	17-Jun-22	08:55:32	OXL2A0000000000DEA52N
104	16.9350	XLON	17-Jun-22	08:56:27	OXL270000000000DEA5HO
208	16.9350	XLON	17-Jun-22	08:56:27	OXL270000000000DEA5HP
100	16.9350	XLON	17-Jun-22	08:56:27	OXL270000000000DEA5HQ
100	16.9350	XLON	17-Jun-22	08:56:27	OXL270000000000DEA5HR
34	16.9350	XLON	17-Jun-22	08:56:27	OXL270000000000DEA5HS
67	16.9250	XLON	17-Jun-22	08:56:40	OXL240000000000DEA4CP
306	16.9250	XLON	17-Jun-22	08:56:40	OXL270000000000DEA5ID
28	16.9250	XLON	17-Jun-22	08:56:40	OXL240000000000DEA4CQ
92	16.9250	XLON	17-Jun-22	08:56:40	OXL2A0000000000DEA540
61	16.9250	XLON	17-Jun-22	08:56:40	OXL270000000000DEA5IE
115	16.9250	XLON	17-Jun-22	08:56:40	OXL2A0000000000DEA541
72	16.9250	XLON	17-Jun-22	08:56:40	OXL270000000000DEA5IF
98	16.9250	XLON	17-Jun-22	08:56:40	OXL210000000000DEA59J
44	16.9250	XLON	17-Jun-22	08:56:40	OXL210000000000DEA59K
76	16.9200	XLON	17-Jun-22	08:58:56	OXL2A0000000000DEA55K
25	16.9200	XLON	17-Jun-22	08:58:56	OXL270000000000DEA5KL
478	16.9200	XLON	17-Jun-22	08:58:56	OXL270000000000DEA5KM
74	16.9200	XLON	17-Jun-22	08:58:56	OXL270000000000DEA5KN
143	16.9200	XLON	17-Jun-22	08:58:56	OXL270000000000DEA5KO
110	16.9200	XLON	17-Jun-22	08:58:56	OXL210000000000DEA5CO
22	16.9200	XLON	17-Jun-22	08:58:56	OXL210000000000DEA5CP
112	16.9150	XLON	17-Jun-22	08:59:05	OXL270000000000DEA5L3
8	16.9150	XLON	17-Jun-22	08:59:05	OXL2A0000000000DEA55Q
36	16.9150	XLON	17-Jun-22	08:59:05	OXL240000000000DEA4FO
52	16.9150	XLON	17-Jun-22	08:59:05	OXL210000000000DEA5D0
74	16.9150	XLON	17-Jun-22	08:59:05	OXL2A0000000000DEA55R
71	16.9150	XLON	17-Jun-22	08:59:05	OXL270000000000DEA5L4
64	16.9150	XLON	17-Jun-22	08:59:05	OXL2A0000000000DEA55S
140	16.9350	XLON	17-Jun-22	09:02:40	OXL270000000000DEA5R4
81	16.9350	XLON	17-Jun-22	09:02:40	OXL270000000000DEA5R5
74	16.9350	XLON	17-Jun-22	09:02:40	OXL270000000000DEA5R6
49	16.9350	XLON	17-Jun-22	09:02:40	OXL210000000000DEA5KQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
78	16.9300	XLON	17-Jun-22	09:02:40	0XL2100000000000DEA5KR
143	16.9350	XLON	17-Jun-22	09:02:40	0XL2A000000000000DEA5C1
40	16.9300	XLON	17-Jun-22	09:02:40	0XL2100000000000DEA5KS
109	16.9350	XLON	17-Jun-22	09:02:40	0XL2A000000000000DEA5C2
137	16.9300	XLON	17-Jun-22	09:02:40	0XL2A000000000000DEA5C3
17	16.9300	XLON	17-Jun-22	09:02:40	0XL2400000000000DEA4LT
2	16.9300	XLON	17-Jun-22	09:02:40	0XL2400000000000DEA4LU
136	16.9300	XLON	17-Jun-22	09:02:40	0XL2700000000000DEA5R8
62	16.9250	XLON	17-Jun-22	09:03:01	0XL2A000000000000DEA5CF
51	16.9250	XLON	17-Jun-22	09:03:01	0XL2100000000000DEA5LG
247	16.9250	XLON	17-Jun-22	09:03:01	0XL2700000000000DEA5RU
33	16.9250	XLON	17-Jun-22	09:03:01	0XL2400000000000DEA4MI
64	16.9400	XLON	17-Jun-22	09:06:08	0XL2A000000000000DEA5IH
42	16.9350	XLON	17-Jun-22	09:06:17	0XL2100000000000DEA5QM
73	16.9350	XLON	17-Jun-22	09:06:17	0XL2700000000000DEA61B
81	16.9350	XLON	17-Jun-22	09:06:17	0XL2700000000000DEA61C
380	16.9350	XLON	17-Jun-22	09:06:17	0XL2700000000000DEA61D
102	16.9300	XLON	17-Jun-22	09:06:17	0XL2700000000000DEA61G
59	16.9300	XLON	17-Jun-22	09:06:17	0XL2700000000000DEA61H
48	16.9300	XLON	17-Jun-22	09:06:17	0XL2400000000000DEA4RC
28	16.9300	XLON	17-Jun-22	09:06:17	0XL2400000000000DEA4RD
30	16.9300	XLON	17-Jun-22	09:06:17	0XL2100000000000DEA5QO
98	16.9300	XLON	17-Jun-22	09:06:17	0XL2100000000000DEA5QP
26	16.9300	XLON	17-Jun-22	09:06:17	0XL2100000000000DEA5QQ
104	16.9300	XLON	17-Jun-22	09:06:17	0XL2A000000000000DEA5IS
49	16.9300	XLON	17-Jun-22	09:06:17	0XL2100000000000DEA5QR
97	16.9300	XLON	17-Jun-22	09:06:17	0XL2A000000000000DEA5IT
104	16.9300	XLON	17-Jun-22	09:06:17	0XL2A000000000000DEA5IU
6	16.9800	XLON	17-Jun-22	09:08:25	0XL2700000000000DEA65N
112	16.9800	XLON	17-Jun-22	09:08:25	0XL2700000000000DEA65O
68	16.9800	XLON	17-Jun-22	09:08:25	0XL2700000000000DEA65P
114	16.9800	XLON	17-Jun-22	09:08:25	0XL2100000000000DEA5UG
44	16.9800	XLON	17-Jun-22	09:08:25	0XL2100000000000DEA5UH
114	16.9800	XLON	17-Jun-22	09:08:25	0XL2A000000000000DEA5MV
54	16.9800	XLON	17-Jun-22	09:08:25	0XL2400000000000DEA4UO
123	16.9800	XLON	17-Jun-22	09:08:25	0XL2A000000000000DEA5NO
119	16.9800	XLON	17-Jun-22	09:08:25	0XL2A000000000000DEA5N1
97	16.9800	XLON	17-Jun-22	09:08:25	0XL2700000000000DEA65Q
491	16.9750	XLON	17-Jun-22	09:08:30	0XL2700000000000DEA65V
107	16.9750	XLON	17-Jun-22	09:08:30	0XL2700000000000DEA660
81	16.9750	XLON	17-Jun-22	09:08:30	0XL2100000000000DEA5UI
285	16.9700	XLON	17-Jun-22	09:08:32	0XL2700000000000DEA662
135	16.9700	XLON	17-Jun-22	09:08:32	0XL2700000000000DEA663
172	16.9750	XLON	17-Jun-22	09:09:04	0XL2700000000000DEA66S
300	16.9700	XLON	17-Jun-22	09:09:06	0XL2700000000000DEA66U
41	16.9850	XLON	17-Jun-22	09:09:30	0XL2700000000000DEA67K
311	16.9850	XLON	17-Jun-22	09:09:30	0XL2700000000000DEA67L
71	16.9850	XLON	17-Jun-22	09:09:30	0XL2700000000000DEA67M
77	16.9850	XLON	17-Jun-22	09:09:30	0XL2A000000000000DEA5OU
68	16.9850	XLON	17-Jun-22	09:09:30	0XL2A000000000000DEA5OV
51	16.9850	XLON	17-Jun-22	09:09:30	0XL2100000000000DEA609
30	16.9850	XLON	17-Jun-22	09:09:30	0XL2100000000000DEA60A
70	16.9800	XLON	17-Jun-22	09:09:34	0XL2A000000000000DEA5P7
56	16.9800	XLON	17-Jun-22	09:09:34	0XL2A000000000000DEA5P8
36	16.9800	XLON	17-Jun-22	09:09:34	0XL2400000000000DEA50B
67	16.9750	XLON	17-Jun-22	09:09:34	0XL2100000000000DEA60G
75	16.9750	XLON	17-Jun-22	09:09:34	0XL2700000000000DEA67O
82	16.9750	XLON	17-Jun-22	09:09:34	0XL2A000000000000DEA5P9
132	17.0050	XLON	17-Jun-22	09:15:19	0XL2A000000000000DEA667
775	17.0150	XLON	17-Jun-22	09:15:19	0XL2A000000000000DEA668
127	17.0150	XLON	17-Jun-22	09:15:19	0XL2A000000000000DEA669
1675	17.0150	XLON	17-Jun-22	09:15:20	0XL2A000000000000DEA66A
69	17.0150	XLON	17-Jun-22	09:15:20	0XL2A000000000000DEA66C
1330	17.0150	XLON	17-Jun-22	09:15:50	0XL2A000000000000DEA69V
125	17.0200	XLON	17-Jun-22	09:16:31	0XL2100000000000DEA6J6
225	17.0400	XLON	17-Jun-22	09:16:48	0XL2A000000000000DEA6DA
102	17.0400	XLON	17-Jun-22	09:16:48	0XL2A000000000000DEA6DB
202	17.0400	XLON	17-Jun-22	09:16:48	0XL2A000000000000DEA6DC
66	17.0450	XLON	17-Jun-22	09:16:50	0XL2100000000000DEA6JS
142	17.0450	XLON	17-Jun-22	09:16:50	0XL2100000000000DEA6JT
176	17.0450	XLON	17-Jun-22	09:16:50	0XL2100000000000DEA6JU
364	17.0350	XLON	17-Jun-22	09:17:07	0XL2400000000000DEA5FR
2313	17.0400	XLON	17-Jun-22	09:17:07	0XL2100000000000DEA6KO
189	17.0350	XLON	17-Jun-22	09:17:07	0XL2700000000000DEA6O5
863	17.0400	XLON	17-Jun-22	09:17:07	0XL2A000000000000DEA6E7
253	17.0350	XLON	17-Jun-22	09:17:07	0XL2100000000000DEA6KP
142	17.0400	XLON	17-Jun-22	09:17:07	0XL2700000000000DEA6O6
161	17.0400	XLON	17-Jun-22	09:17:07	0XL2700000000000DEA6O7
230	17.0400	XLON	17-Jun-22	09:17:08	0XL2A000000000000DEA6EE
157	17.0400	XLON	17-Jun-22	09:17:08	0XL2A000000000000DEA6EF
1412	17.0300	XLON	17-Jun-22	09:17:28	0XL2700000000000DEA6PB
116	17.0300	XLON	17-Jun-22	09:17:28	0XL2A000000000000DEA6G8
651	17.0300	XLON	17-Jun-22	09:17:28	0XL2700000000000DEA6PC
975	17.0300	XLON	17-Jun-22	09:17:28	0XL2700000000000DEA6PD
901	17.0300	XLON	17-Jun-22	09:17:28	0XL2700000000000DEA6PF
1414	17.0300	XLON	17-Jun-22	09:17:28	0XL2700000000000DEA6PE
246	17.0300	XLON	17-Jun-22	09:17:28	0XL2700000000000DEA6PG
56	17.0350	XLON	17-Jun-22	09:17:29	0XL2100000000000DEA6LS
248	17.0350	XLON	17-Jun-22	09:17:29	0XL2100000000000DEA6LT
137	17.0350	XLON	17-Jun-22	09:17:29	0XL2100000000000DEA6LU
179	17.0350	XLON	17-Jun-22	09:17:29	0XL2100000000000DEA6LV
239	17.0350	XLON	17-Jun-22	09:17:32	0XL2A000000000000DEA6GG
242	17.0350	XLON	17-Jun-22	09:17:34	0XL2100000000000DEA6M5
121	17.0400	XLON	17-Jun-22	09:17:51	0XL2A000000000000DEA6H6
192	17.0400	XLON	17-Jun-22	09:17:51	0XL2A000000000000DEA6H7
268	17.0400	XLON	17-Jun-22	09:17:51	0XL2A000000000000DEA6H8
92	17.0400	XLON	17-Jun-22	09:17:58	0XL2400000000000DEA5HL
34	17.0550	XLON	17-Jun-22	09:18:50	0XL2700000000000DEA6SJ
263	17.0550	XLON	17-Jun-22	09:18:50	0XL2700000000000DEA6SK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
300	17.0550	XLON	17-Jun-22	09:18:50	0XL270000000000DEA6SL
175	17.0550	XLON	17-Jun-22	09:18:50	0XL270000000000DEA6SM
110	17.0550	XLON	17-Jun-22	09:18:56	0XL210000000000DEA6OI
320	17.0550	XLON	17-Jun-22	09:18:56	0XL210000000000DEA6OJ
251	17.0550	XLON	17-Jun-22	09:18:56	0XL210000000000DEA6OK
107	17.0550	XLON	17-Jun-22	09:19:00	0XL210000000000DEA6OT
322	17.0550	XLON	17-Jun-22	09:19:00	0XL210000000000DEA6OU
242	17.0550	XLON	17-Jun-22	09:19:00	0XL210000000000DEA6OV
472	17.0450	XLON	17-Jun-22	09:19:02	0XL270000000000DEA6T5
64	17.0450	XLON	17-Jun-22	09:19:02	0XL270000000000DEA6T6
1169	17.0450	XLON	17-Jun-22	09:19:02	0XL270000000000DEA6T7
96	17.0400	XLON	17-Jun-22	09:19:02	0XL2A00000000000DEA6K7
704	17.0450	XLON	17-Jun-22	09:19:02	0XL210000000000DEA6P6
18	17.0450	XLON	17-Jun-22	09:19:02	0XL270000000000DEA6T8
84	17.0400	XLON	17-Jun-22	09:19:02	0XL2A00000000000DEA6K8
2584	17.0450	XLON	17-Jun-22	09:19:02	0XL270000000000DEA6T9
218	17.0400	XLON	17-Jun-22	09:19:02	0XL2A00000000000DEA6K9
151	17.0400	XLON	17-Jun-22	09:19:02	0XL240000000000DEA5KA
203	17.0450	XLON	17-Jun-22	09:19:03	0XL2A00000000000DEA6KB
319	17.0450	XLON	17-Jun-22	09:19:03	0XL2A00000000000DEA6KC
244	17.0450	XLON	17-Jun-22	09:19:03	0XL270000000000DEA6TB
322	17.0450	XLON	17-Jun-22	09:19:03	0XL270000000000DEA6TC
175	17.0450	XLON	17-Jun-22	09:19:03	0XL270000000000DEA6TD
192	17.0450	XLON	17-Jun-22	09:19:03	0XL270000000000DEA6TE
175	17.0450	XLON	17-Jun-22	09:19:03	0XL270000000000DEA6TH
312	17.0450	XLON	17-Jun-22	09:19:03	0XL270000000000DEA6TI
308	17.0450	XLON	17-Jun-22	09:19:04	0XL270000000000DEA6TK
263	17.0450	XLON	17-Jun-22	09:19:07	0XL270000000000DEA6TM
175	17.0450	XLON	17-Jun-22	09:19:07	0XL270000000000DEA6TL
293	17.0450	XLON	17-Jun-22	09:19:07	0XL270000000000DEA6TN
104	17.0450	XLON	17-Jun-22	09:19:07	0XL270000000000DEA6TO
172	17.0450	XLON	17-Jun-22	09:19:08	0XL270000000000DEA6TP
242	17.0450	XLON	17-Jun-22	09:19:08	0XL270000000000DEA6TQ
245	17.0450	XLON	17-Jun-22	09:19:08	0XL270000000000DEA6TR
293	17.0450	XLON	17-Jun-22	09:19:08	0XL270000000000DEA6TS
262	17.0450	XLON	17-Jun-22	09:19:12	0XL270000000000DEA6TV
284	17.0450	XLON	17-Jun-22	09:19:25	0XL210000000000DEA6PO
84	17.0350	XLON	17-Jun-22	09:19:30	0XL2A00000000000DEA6L3
377	17.0350	XLON	17-Jun-22	09:19:30	0XL270000000000DEA6UJ
686	17.0350	XLON	17-Jun-22	09:19:30	0XL210000000000DEA6Q4
406	17.0350	XLON	17-Jun-22	09:19:30	0XL2A00000000000DEA6L4
1271	17.0350	XLON	17-Jun-22	09:19:30	0XL270000000000DEA6UL
84	17.0350	XLON	17-Jun-22	09:19:30	0XL2A00000000000DEA6L6
921	17.0350	XLON	17-Jun-22	09:19:30	0XL270000000000DEA6UM
125	17.0300	XLON	17-Jun-22	09:19:40	0XL210000000000DEA6QD
96	17.0300	XLON	17-Jun-22	09:19:40	0XL210000000000DEA6QE
427	17.0300	XLON	17-Jun-22	09:19:40	0XL270000000000DEA6V6
126	17.0300	XLON	17-Jun-22	09:19:40	0XL210000000000DEA6QF
331	17.0300	XLON	17-Jun-22	09:19:40	0XL2A00000000000DEA6LB
48	17.0300	XLON	17-Jun-22	09:19:40	0XL270000000000DEA6V7
166	17.0300	XLON	17-Jun-22	09:19:40	0XL2A00000000000DEA6LC
539	17.0300	XLON	17-Jun-22	09:19:40	0XL270000000000DEA6V8
139	17.0250	XLON	17-Jun-22	09:20:21	0XL210000000000DEA6SH
402	17.0250	XLON	17-Jun-22	09:20:21	0XL240000000000DEA5MQ
328	17.0250	XLON	17-Jun-22	09:20:21	0XL2A00000000000DEA6NL
509	17.0250	XLON	17-Jun-22	09:20:21	0XL2A00000000000DEA6NM
363	17.0250	XLON	17-Jun-22	09:20:21	0XL270000000000DEA71B
139	17.0250	XLON	17-Jun-22	09:20:21	0XL270000000000DEA71C
65	17.0250	XLON	17-Jun-22	09:20:21	0XL270000000000DEA71D
62	17.0200	XLON	17-Jun-22	09:20:48	0XL270000000000DEA72G
177	17.0200	XLON	17-Jun-22	09:20:48	0XL270000000000DEA72I
164	17.0200	XLON	17-Jun-22	09:20:48	0XL270000000000DEA72J
88	17.0200	XLON	17-Jun-22	09:20:48	0XL270000000000DEA72K
39	17.0200	XLON	17-Jun-22	09:20:48	0XL240000000000DEA5NA
134	17.0200	XLON	17-Jun-22	09:20:48	0XL2A00000000000DEA6OJ
78	17.0200	XLON	17-Jun-22	09:20:48	0XL2A00000000000DEA6OK
127	17.0200	XLON	17-Jun-22	09:20:48	0XL2A00000000000DEA6OL
129	17.0200	XLON	17-Jun-22	09:20:48	0XL2A00000000000DEA6OM
104	17.0200	XLON	17-Jun-22	09:20:48	0XL2A00000000000DEA6ON
157	17.0150	XLON	17-Jun-22	09:20:49	0XL210000000000DEA6SU
179	17.0150	XLON	17-Jun-22	09:20:49	0XL270000000000DEA72M
137	17.0150	XLON	17-Jun-22	09:20:49	0XL2A00000000000DEA6OO
1745	17.0100	XLON	17-Jun-22	09:20:51	0XL210000000000DEA6T2
149	17.0100	XLON	17-Jun-22	09:20:51	0XL270000000000DEA72O
43	17.0100	XLON	17-Jun-22	09:20:51	0XL240000000000DEA5NC
68	17.0100	XLON	17-Jun-22	09:20:51	0XL210000000000DEA6T4
71	17.0100	XLON	17-Jun-22	09:20:51	0XL2A00000000000DEA6OT
45	17.0050	XLON	17-Jun-22	09:20:57	0XL240000000000DEA5NR
46	17.0050	XLON	17-Jun-22	09:20:57	0XL210000000000DEA6TL
164	17.0050	XLON	17-Jun-22	09:20:57	0XL270000000000DEA733
68	17.0050	XLON	17-Jun-22	09:20:57	0XL2A00000000000DEA6PA
89	17.0050	XLON	17-Jun-22	09:20:57	0XL2A00000000000DEA6PB
41	16.9950	XLON	17-Jun-22	09:21:08	0XL270000000000DEA73K
52	16.9950	XLON	17-Jun-22	09:21:08	0XL240000000000DEA5OE
210	16.9950	XLON	17-Jun-22	09:21:18	0XL270000000000DEA73N
192	16.9900	XLON	17-Jun-22	09:21:27	0XL270000000000DEA745
58	16.9950	XLON	17-Jun-22	09:22:27	0XL240000000000DEA5QA
116	16.9950	XLON	17-Jun-22	09:22:27	0XL2A00000000000DEA6T2
96	16.9950	XLON	17-Jun-22	09:22:27	0XL270000000000DEA766
76	16.9950	XLON	17-Jun-22	09:22:27	0XL270000000000DEA765
113	16.9950	XLON	17-Jun-22	09:22:27	0XL2A00000000000DEA6T3
146	16.9950	XLON	17-Jun-22	09:23:02	0XL270000000000DEA77K
46	16.9950	XLON	17-Jun-22	09:23:02	0XL270000000000DEA77L
73	16.9950	XLON	17-Jun-22	09:23:02	0XL210000000000DEA70P
127	16.9950	XLON	17-Jun-22	09:23:02	0XL210000000000DEA70Q
40	16.9950	XLON	17-Jun-22	09:23:02	0XL210000000000DEA70R
87	16.9950	XLON	17-Jun-22	09:23:02	0XL2A00000000000DEA6U8
114	16.9950	XLON	17-Jun-22	09:23:02	0XL2A00000000000DEA6U9
185	16.9900	XLON	17-Jun-22	09:23:05	0XL270000000000DEA77Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
111	16.9900	XLON	17-Jun-22	09:23:05	0XL2700000000000DEA77R
9	16.9900	XLON	17-Jun-22	09:23:05	0XL2700000000000DEA77S
195	16.9700	XLON	17-Jun-22	09:23:14	0XL2100000000000DEA718
67	17.0150	XLON	17-Jun-22	09:28:47	0XL2400000000000DEA643
130	17.0150	XLON	17-Jun-22	09:28:47	0XL2700000000000DEA7HG
32	17.0150	XLON	17-Jun-22	09:28:47	0XL2700000000000DEA7HH
126	17.0150	XLON	17-Jun-22	09:28:47	0XL2700000000000DEA7HI
170	17.0150	XLON	17-Jun-22	09:28:47	0XL2A000000000000DEA76C
402	17.0150	XLON	17-Jun-22	09:28:47	0XL2700000000000DEA7HJ
63	17.0150	XLON	17-Jun-22	09:28:47	0XL2A000000000000DEA76D
49	17.0150	XLON	17-Jun-22	09:28:47	0XL2700000000000DEA7HK
159	17.0150	XLON	17-Jun-22	09:28:47	0XL2A000000000000DEA76E
89	17.0100	XLON	17-Jun-22	09:28:47	0XL2100000000000DEA79A
107	17.0050	XLON	17-Jun-22	09:28:49	0XL2A000000000000DEA76I
108	17.0050	XLON	17-Jun-22	09:28:49	0XL2A000000000000DEA76J
156	17.0050	XLON	17-Jun-22	09:28:49	0XL2100000000000DEA79C
65	17.0050	XLON	17-Jun-22	09:28:49	0XL2100000000000DEA79D
67	17.0000	XLON	17-Jun-22	09:32:49	0XL2400000000000DEA6AE
46	17.0000	XLON	17-Jun-22	09:32:49	0XL2100000000000DEA7G8
126	17.0000	XLON	17-Jun-22	09:32:49	0XL2A000000000000DEA7EM
66	17.0000	XLON	17-Jun-22	09:32:49	0XL2100000000000DEA7G9
145	17.0000	XLON	17-Jun-22	09:32:49	0XL2700000000000DEA7NH
380	17.0000	XLON	17-Jun-22	09:32:49	0XL2700000000000DEA7NI
196	17.0000	XLON	17-Jun-22	09:32:49	0XL2A000000000000DEA7EN
214	17.0000	XLON	17-Jun-22	09:32:49	0XL2700000000000DEA7NJ
93	17.0000	XLON	17-Jun-22	09:32:49	0XL2A000000000000DEA7EO
62	17.0000	XLON	17-Jun-22	09:32:49	0XL2700000000000DEA7NK
124	17.0000	XLON	17-Jun-22	09:32:49	0XL2A000000000000DEA7EP
73	16.9950	XLON	17-Jun-22	09:33:26	0XL2700000000000DEA7OU
86	16.9950	XLON	17-Jun-22	09:33:26	0XL2A000000000000DEA7G2
118	16.9950	XLON	17-Jun-22	09:33:26	0XL2700000000000DEA7OV
304	16.9950	XLON	17-Jun-22	09:33:26	0XL2700000000000DEA7P0
157	16.9950	XLON	17-Jun-22	09:33:26	0XL2A000000000000DEA7G3
153	16.9950	XLON	17-Jun-22	09:33:26	0XL2A000000000000DEA7G4
108	16.9950	XLON	17-Jun-22	09:33:26	0XL2100000000000DEA7H2
86	16.9950	XLON	17-Jun-22	09:33:26	0XL2700000000000DEA7P1
131	16.9900	XLON	17-Jun-22	09:33:26	0XL2A000000000000DEA7G5
80	16.9950	XLON	17-Jun-22	09:33:26	0XL2100000000000DEA7H3
67	16.9950	XLON	17-Jun-22	09:33:26	0XL2100000000000DEA7H4
89	16.9900	XLON	17-Jun-22	09:33:26	0XL2100000000000DEA7H5
122	16.9900	XLON	17-Jun-22	09:33:26	0XL2100000000000DEA7H6
320	16.9900	XLON	17-Jun-22	09:33:26	0XL2700000000000DEA7P2
29	16.9900	XLON	17-Jun-22	09:33:26	0XL2700000000000DEA7P3
67	16.9950	XLON	17-Jun-22	09:33:26	0XL2400000000000DEA6BI
58	16.9900	XLON	17-Jun-22	09:33:26	0XL2400000000000DEA6BJ
112	17.0200	XLON	17-Jun-22	09:35:37	0XL2A000000000000DEA7JR
160	17.0200	XLON	17-Jun-22	09:35:37	0XL2A000000000000DEA7JS
59	17.0200	XLON	17-Jun-22	09:35:37	0XL2100000000000DEA7LA
142	17.0200	XLON	17-Jun-22	09:37:35	0XL2700000000000DEA7V5
43	17.0200	XLON	17-Jun-22	09:37:35	0XL2700000000000DEA7V6
103	17.0200	XLON	17-Jun-22	09:37:35	0XL2700000000000DEA7V7
88	17.0200	XLON	17-Jun-22	09:37:35	0XL2A000000000000DEA7NR
139	17.0200	XLON	17-Jun-22	09:37:35	0XL2A000000000000DEA7NS
123	17.0200	XLON	17-Jun-22	09:37:35	0XL2A000000000000DEA7NT
127	17.0200	XLON	17-Jun-22	09:37:35	0XL2100000000000DEA7O6
60	17.0200	XLON	17-Jun-22	09:37:35	0XL2400000000000DEA6HT
73	17.0200	XLON	17-Jun-22	09:38:09	0XL2100000000000DEA7PI
110	17.0200	XLON	17-Jun-22	09:38:09	0XL2A000000000000DEA7OQ
84	17.0150	XLON	17-Jun-22	09:38:19	0XL2700000000000DEA80K
80	17.0150	XLON	17-Jun-22	09:38:19	0XL2700000000000DEA80M
302	17.0150	XLON	17-Jun-22	09:38:19	0XL2700000000000DEA80N
72	17.0150	XLON	17-Jun-22	09:38:19	0XL2100000000000DEA7Q9
49	17.0150	XLON	17-Jun-22	09:38:24	0XL2700000000000DEA810
58	17.0150	XLON	17-Jun-22	09:38:24	0XL2A000000000000DEA7Q4
51	17.0100	XLON	17-Jun-22	09:38:54	0XL2400000000000DEA6KK
420	17.0100	XLON	17-Jun-22	09:38:54	0XL2700000000000DEA81F
54	17.0100	XLON	17-Jun-22	09:38:54	0XL2100000000000DEA7QT
95	17.0100	XLON	17-Jun-22	09:38:54	0XL2700000000000DEA81G
92	17.0100	XLON	17-Jun-22	09:38:54	0XL2A000000000000DEA7QP
73	17.0100	XLON	17-Jun-22	09:38:54	0XL2100000000000DEA7QU
33	17.0100	XLON	17-Jun-22	09:38:54	0XL2100000000000DEA7QV
133	17.0100	XLON	17-Jun-22	09:38:54	0XL2700000000000DEA81H
37	17.0050	XLON	17-Jun-22	09:40:29	0XL2400000000000DEA6N8
107	17.0050	XLON	17-Jun-22	09:40:29	0XL2100000000000DEA7SL
59	17.0050	XLON	17-Jun-22	09:40:29	0XL2100000000000DEA7SM
82	17.0050	XLON	17-Jun-22	09:40:29	0XL2A000000000000DEA7T8
72	17.0050	XLON	17-Jun-22	09:40:29	0XL2A000000000000DEA7T9
93	17.0050	XLON	17-Jun-22	09:40:29	0XL2700000000000DEA83F
141	17.0050	XLON	17-Jun-22	09:40:29	0XL2700000000000DEA83G
276	17.0000	XLON	17-Jun-22	09:40:53	0XL2700000000000DEA83V
49	17.0000	XLON	17-Jun-22	09:40:53	0XL2700000000000DEA840
104	17.0000	XLON	17-Jun-22	09:40:53	0XL2A000000000000DEA7U7
116	17.0000	XLON	17-Jun-22	09:40:53	0XL2700000000000DEA841
71	17.0000	XLON	17-Jun-22	09:40:53	0XL2100000000000DEA7TH
93	17.0000	XLON	17-Jun-22	09:40:53	0XL2100000000000DEA7TI
29	17.0000	XLON	17-Jun-22	09:40:53	0XL2100000000000DEA7TJ
66	17.0000	XLON	17-Jun-22	09:41:32	0XL2100000000000DEA7V6
91	17.0000	XLON	17-Jun-22	09:41:32	0XL2A000000000000DEA7VQ
55	16.9950	XLON	17-Jun-22	09:41:32	0XL2700000000000DEA85K
143	16.9950	XLON	17-Jun-22	09:41:32	0XL2700000000000DEA85L
112	16.9950	XLON	17-Jun-22	09:41:32	0XL2700000000000DEA85M
345	16.9950	XLON	17-Jun-22	09:41:32	0XL2700000000000DEA85N
36	16.9950	XLON	17-Jun-22	09:41:32	0XL2400000000000DEA6PD
100	16.9950	XLON	17-Jun-22	09:41:32	0XL2A000000000000DEA7VS
184	16.9900	XLON	17-Jun-22	09:41:32	0XL2700000000000DEA85O
59	16.9950	XLON	17-Jun-22	09:41:32	0XL2A000000000000DEA7VT
43	16.9900	XLON	17-Jun-22	09:41:32	0XL2400000000000DEA6PE
71	16.9950	XLON	17-Jun-22	09:41:32	0XL2A000000000000DEA7VU
35	16.9950	XLON	17-Jun-22	09:41:32	0XL2100000000000DEA7VB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
51	16.9900	XLON	17-Jun-22	09:41:32	OXL210000000000DEA7VC
92	16.9900	XLON	17-Jun-22	09:41:32	OXL210000000000DEA7VD
53	16.9850	XLON	17-Jun-22	09:42:46	OXL240000000000DEA6RN
55	16.9850	XLON	17-Jun-22	09:42:46	OXL270000000000DEA87M
139	16.9850	XLON	17-Jun-22	09:42:46	OXL270000000000DEA87N
109	16.9850	XLON	17-Jun-22	09:42:46	OXL270000000000DEA87O
81	16.9850	XLON	17-Jun-22	09:42:46	OXL270000000000DEA87P
56	16.9850	XLON	17-Jun-22	09:42:46	OXL270000000000DEA87Q
45	16.9850	XLON	17-Jun-22	09:42:46	OXL210000000000DEA80S
103	16.9850	XLON	17-Jun-22	09:42:46	OXL270000000000DEA87R
51	16.9800	XLON	17-Jun-22	09:42:49	OXL270000000000DEA880
196	16.9800	XLON	17-Jun-22	09:42:49	OXL270000000000DEA881
576	16.9700	XLON	17-Jun-22	09:42:52	OXL210000000000DEA816
31	16.9650	XLON	17-Jun-22	09:42:52	OXL210000000000DEA817
30	16.9700	XLON	17-Jun-22	09:44:46	OXL210000000000DEA849
32	16.9650	XLON	17-Jun-22	09:45:12	OXL240000000000DEA70B
147	16.9650	XLON	17-Jun-22	09:45:12	OXL270000000000DEA8BM
109	16.9650	XLON	17-Jun-22	09:45:12	OXL210000000000DEA84T
29	16.9650	XLON	17-Jun-22	09:45:12	OXL210000000000DEA84U
90	16.9650	XLON	17-Jun-22	09:45:12	OXL2A0000000000DEA87B
104	16.9650	XLON	17-Jun-22	09:45:12	OXL2A0000000000DEA87C
54	16.9650	XLON	17-Jun-22	09:45:12	OXL210000000000DEA84V
67	16.9650	XLON	17-Jun-22	09:45:12	OXL2A0000000000DEA87D
269	16.9650	XLON	17-Jun-22	09:45:12	OXL270000000000DEA8BN
58	16.9650	XLON	17-Jun-22	09:45:12	OXL270000000000DEA8BO
46	16.9750	XLON	17-Jun-22	09:48:17	OXL270000000000DEA8FK
96	16.9750	XLON	17-Jun-22	09:48:17	OXL2A0000000000DEA8C0
93	16.9800	XLON	17-Jun-22	09:49:08	OXL2A0000000000DEA8E3
161	16.9800	XLON	17-Jun-22	09:49:08	OXL2A0000000000DEA8E4
38	16.9800	XLON	17-Jun-22	09:49:59	OXL210000000000DEA8E5
36	16.9800	XLON	17-Jun-22	09:49:59	OXL210000000000DEA8EB
7	16.9800	XLON	17-Jun-22	09:49:59	OXL210000000000DEA8EI
29	16.9800	XLON	17-Jun-22	09:49:59	OXL210000000000DEA8EJ
38	16.9800	XLON	17-Jun-22	09:49:59	OXL210000000000DEA8EL
71	16.9800	XLON	17-Jun-22	09:49:59	OXL240000000000DEA79F
116	16.9800	XLON	17-Jun-22	09:49:59	OXL2A0000000000DEA8H4
47	16.9800	XLON	17-Jun-22	09:49:59	OXL210000000000DEA8EN
87	16.9800	XLON	17-Jun-22	09:49:59	OXL2A0000000000DEA8H5
58	16.9800	XLON	17-Jun-22	09:49:59	OXL210000000000DEA8EM
113	16.9800	XLON	17-Jun-22	09:49:59	OXL270000000000DEA8MH
96	16.9800	XLON	17-Jun-22	09:49:59	OXL2A0000000000DEA8H7
95	16.9800	XLON	17-Jun-22	09:49:59	OXL2A0000000000DEA8H6
161	16.9800	XLON	17-Jun-22	09:49:59	OXL270000000000DEA8MG
46	16.9800	XLON	17-Jun-22	09:49:59	OXL270000000000DEA8MI
101	16.9800	XLON	17-Jun-22	09:49:59	OXL270000000000DEA8MJ
1	16.9750	XLON	17-Jun-22	09:50:00	OXL270000000000DEA8MO
14	16.9750	XLON	17-Jun-22	09:50:00	OXL270000000000DEA8MP
38	16.9950	XLON	17-Jun-22	09:50:14	OXL270000000000DEA8PD
10	16.9950	XLON	17-Jun-22	09:50:14	OXL270000000000DEA8PH
26	16.9950	XLON	17-Jun-22	09:50:14	OXL270000000000DEA8PI
83	16.9950	XLON	17-Jun-22	09:50:15	OXL270000000000DEA8PO
83	16.9950	XLON	17-Jun-22	09:50:15	OXL2A0000000000DEA8MF
64	17.0000	XLON	17-Jun-22	09:50:19	OXL2A0000000000DEA8NO
44	17.0000	XLON	17-Jun-22	09:50:19	OXL270000000000DEA8QE
206	17.0000	XLON	17-Jun-22	09:50:21	OXL270000000000DEA8QN
252	17.0000	XLON	17-Jun-22	09:50:21	OXL270000000000DEA8QO
25	16.9950	XLON	17-Jun-22	09:50:29	OXL270000000000DEA8RM
480	17.0100	XLON	17-Jun-22	09:50:30	OXL270000000000DEA8S5
200	17.0100	XLON	17-Jun-22	09:50:30	OXL270000000000DEA8S4
129	17.0100	XLON	17-Jun-22	09:50:30	OXL270000000000DEA8S3
52	17.0100	XLON	17-Jun-22	09:50:30	OXL270000000000DEA8S6
52	17.0000	XLON	17-Jun-22	09:50:34	OXL270000000000DEA8SN
150	17.0000	XLON	17-Jun-22	09:50:34	OXL2A0000000000DEA8QV
57	17.0000	XLON	17-Jun-22	09:50:34	OXL2A0000000000DEA8R0
38	16.9950	XLON	17-Jun-22	09:50:44	OXL270000000000DEA8U6
23	16.9950	XLON	17-Jun-22	09:50:44	OXL270000000000DEA8UC
13	16.9950	XLON	17-Jun-22	09:50:44	OXL270000000000DEA8UD
38	16.9950	XLON	17-Jun-22	09:50:44	OXL270000000000DEA8UO
36	16.9950	XLON	17-Jun-22	09:50:44	OXL270000000000DEA8UR
34	16.9950	XLON	17-Jun-22	09:50:45	OXL270000000000DEA8UU
38	16.9950	XLON	17-Jun-22	09:50:59	OXL270000000000DEA90R
38	16.9950	XLON	17-Jun-22	09:50:59	OXL270000000000DEA90U
36	16.9950	XLON	17-Jun-22	09:50:59	OXL2A0000000000DEA90N
61	16.9950	XLON	17-Jun-22	09:51:00	OXL270000000000DEA917
37	16.9950	XLON	17-Jun-22	09:51:00	OXL210000000000DEA8NR
59	16.9950	XLON	17-Jun-22	09:51:00	OXL210000000000DEA8NS
152	16.9950	XLON	17-Jun-22	09:51:00	OXL2A0000000000DEA90R
96	16.9950	XLON	17-Jun-22	09:51:00	OXL2A0000000000DEA90S
38	17.0000	XLON	17-Jun-22	09:51:14	OXL210000000000DEA8Q0
38	17.0000	XLON	17-Jun-22	09:51:14	OXL210000000000DEA8Q2
36	17.0000	XLON	17-Jun-22	09:51:14	OXL210000000000DEA8Q3
36	17.0000	XLON	17-Jun-22	09:51:15	OXL210000000000DEA8Q5
12	17.0000	XLON	17-Jun-22	09:51:29	OXL270000000000DEA94A
26	17.0000	XLON	17-Jun-22	09:51:29	OXL210000000000DEA8RF
36	17.0000	XLON	17-Jun-22	09:51:29	OXL270000000000DEA94I
36	17.0000	XLON	17-Jun-22	09:51:29	OXL270000000000DEA94K
13	17.0000	XLON	17-Jun-22	09:51:29	OXL270000000000DEA94L
25	17.0000	XLON	17-Jun-22	09:51:29	OXL2A0000000000DEA96K
41	17.0000	XLON	17-Jun-22	09:51:30	OXL270000000000DEA94M
114	17.0000	XLON	17-Jun-22	09:51:30	OXL2A0000000000DEA96T
11	17.0000	XLON	17-Jun-22	09:51:30	OXL270000000000DEA94N
128	17.0000	XLON	17-Jun-22	09:51:30	OXL240000000000DEA7P6
4	17.0000	XLON	17-Jun-22	09:51:39	OXL210000000000DEA8SI
68	17.0000	XLON	17-Jun-22	09:51:39	OXL270000000000DEA95K
38	17.0000	XLON	17-Jun-22	09:51:44	OXL210000000000DEA8T1
36	17.0000	XLON	17-Jun-22	09:51:44	OXL210000000000DEA8TC
142	17.0150	XLON	17-Jun-22	09:51:46	OXL270000000000DEA96O
1260	17.0150	XLON	17-Jun-22	09:51:46	OXL270000000000DEA96P
38	17.0200	XLON	17-Jun-22	09:51:59	OXL270000000000DEA97S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
36	17.0200	XLON	17-Jun-22	09:51:59	0XL2700000000000DEA97U
36	17.0200	XLON	17-Jun-22	09:51:59	0XL2700000000000DEA97V
38	17.0200	XLON	17-Jun-22	09:51:59	0XL2700000000000DEA982
142	17.0200	XLON	17-Jun-22	09:52:00	0XL2700000000000DEA984
10	17.0200	XLON	17-Jun-22	09:52:00	0XL2100000000000DEA8VE
131	17.0200	XLON	17-Jun-22	09:52:00	0XL2100000000000DEA8VD
30	17.0200	XLON	17-Jun-22	09:52:04	0XL2100000000000DEA907
6	17.0200	XLON	17-Jun-22	09:52:09	0XL2100000000000DEA90R
37	17.0200	XLON	17-Jun-22	09:52:09	0XL2A000000000000DEA9F2
330	17.0200	XLON	17-Jun-22	09:52:09	0XL2100000000000DEA90T
15	17.0200	XLON	17-Jun-22	09:52:09	0XL2A000000000000DEA9F4
332	17.0200	XLON	17-Jun-22	09:52:09	0XL2700000000000DEA99J
136	17.0200	XLON	17-Jun-22	09:52:09	0XL2400000000000DEA7U7
147	17.0200	XLON	17-Jun-22	09:52:09	0XL2700000000000DEA99K
307	17.0200	XLON	17-Jun-22	09:52:09	0XL2A000000000000DEA9F5
57	17.0200	XLON	17-Jun-22	09:52:09	0XL2700000000000DEA99L
290	17.0200	XLON	17-Jun-22	09:52:09	0XL2700000000000DEA99M
38	17.0150	XLON	17-Jun-22	09:52:14	0XL2A000000000000DEA9FP
36	17.0150	XLON	17-Jun-22	09:52:14	0XL2A000000000000DEA9G0
38	17.0150	XLON	17-Jun-22	09:52:14	0XL2A000000000000DEA9G1
90	17.0150	XLON	17-Jun-22	09:52:15	0XL2400000000000DEA7UU
71	17.0150	XLON	17-Jun-22	09:52:15	0XL2A000000000000DEA9G3
111	17.0150	XLON	17-Jun-22	09:52:15	0XL2700000000000DEA9A9
10	17.0150	XLON	17-Jun-22	09:52:15	0XL2700000000000DEA9AA
36	17.0150	XLON	17-Jun-22	09:52:15	0XL2700000000000DEA9AB
38	17.0150	XLON	17-Jun-22	09:52:29	0XL2700000000000DEA9BD
218	17.0150	XLON	17-Jun-22	09:52:29	0XL2100000000000DEA92I
68	17.0150	XLON	17-Jun-22	09:52:29	0XL2A000000000000DEA9I8
4	17.0150	XLON	17-Jun-22	09:52:29	0XL2700000000000DEA9BE
59	17.0150	XLON	17-Jun-22	09:52:29	0XL2700000000000DEA9BF
32	17.0150	XLON	17-Jun-22	09:52:29	0XL2A000000000000DEA9I9
167	17.0150	XLON	17-Jun-22	09:52:29	0XL2A000000000000DEA9IA
254	17.0150	XLON	17-Jun-22	09:52:29	0XL2700000000000DEA9BG
38	17.0100	XLON	17-Jun-22	09:52:29	0XL2700000000000DEA9BI
36	17.0100	XLON	17-Jun-22	09:52:29	0XL2700000000000DEA9BK
47	17.0100	XLON	17-Jun-22	09:52:30	0XL2700000000000DEA9BL
237	17.0100	XLON	17-Jun-22	09:52:30	0XL2700000000000DEA9BO
9	17.0100	XLON	17-Jun-22	09:52:30	0XL2700000000000DEA9BM
54	17.0150	XLON	17-Jun-22	09:52:44	0XL2700000000000DEA9CU
36	17.0100	XLON	17-Jun-22	09:52:44	0XL2700000000000DEA9D3
171	17.0100	XLON	17-Jun-22	09:52:45	0XL2700000000000DEA9D4
99	17.0100	XLON	17-Jun-22	09:52:45	0XL2100000000000DEA944
11	17.0100	XLON	17-Jun-22	09:52:45	0XL2100000000000DEA945
72	17.0100	XLON	17-Jun-22	09:52:54	0XL2100000000000DEA94P
38	17.0100	XLON	17-Jun-22	09:52:59	0XL2100000000000DEA95E
35	17.0100	XLON	17-Jun-22	09:52:59	0XL2100000000000DEA95I
1	17.0100	XLON	17-Jun-22	09:52:59	0XL2A000000000000DEA9LJ
38	17.0100	XLON	17-Jun-22	09:52:59	0XL2A000000000000DEA9LL
36	17.0100	XLON	17-Jun-22	09:52:59	0XL2A000000000000DEA9LQ
64	17.0100	XLON	17-Jun-22	09:53:00	0XL2A000000000000DEA9LS
192	17.0100	XLON	17-Jun-22	09:53:00	0XL2A000000000000DEA9LV
9	17.0100	XLON	17-Jun-22	09:53:00	0XL2A000000000000DEA9M0
73	17.0100	XLON	17-Jun-22	09:53:09	0XL2A000000000000DEA9MM
20	17.0100	XLON	17-Jun-22	09:53:14	0XL2700000000000DEA9F2
18	17.0100	XLON	17-Jun-22	09:53:14	0XL2A000000000000DEA9NJ
38	17.0100	XLON	17-Jun-22	09:53:14	0XL2700000000000DEA9F8
196	17.0200	XLON	17-Jun-22	09:53:14	0XL2700000000000DEA9FA
175	17.0200	XLON	17-Jun-22	09:53:14	0XL2700000000000DEA9FB
120	17.0200	XLON	17-Jun-22	09:53:14	0XL2700000000000DEA9FC
280	17.0200	XLON	17-Jun-22	09:53:14	0XL2700000000000DEA9FD
10	17.0200	XLON	17-Jun-22	09:53:14	0XL2700000000000DEA9FE
158	17.0200	XLON	17-Jun-22	09:53:14	0XL2700000000000DEA9FG
75	17.0200	XLON	17-Jun-22	09:53:14	0XL2700000000000DEA9FF
215	17.0200	XLON	17-Jun-22	09:53:14	0XL2700000000000DEA9FH
36	17.0100	XLON	17-Jun-22	09:53:15	0XL2700000000000DEA9FN
1	17.0150	XLON	17-Jun-22	09:53:30	0XL2A000000000000DEA9Q5
185	17.0150	XLON	17-Jun-22	09:53:30	0XL2700000000000DEA9HD
10	17.0150	XLON	17-Jun-22	09:53:30	0XL2700000000000DEA9HE
38	17.0150	XLON	17-Jun-22	09:53:44	0XL2A000000000000DEA9S5
36	17.0150	XLON	17-Jun-22	09:53:44	0XL2A000000000000DEA9S8
107	17.0300	XLON	17-Jun-22	09:53:47	0XL2700000000000DEA9J4
405	17.0300	XLON	17-Jun-22	09:53:47	0XL2700000000000DEA9J5
166	17.0300	XLON	17-Jun-22	09:53:49	0XL2A000000000000DEA9SR
44	17.0300	XLON	17-Jun-22	09:53:59	0XL2A000000000000DEA9UC
38	17.0300	XLON	17-Jun-22	09:53:59	0XL2A000000000000DEA9UD
107	17.0300	XLON	17-Jun-22	09:54:00	0XL2A000000000000DEA9UJ
165	17.0300	XLON	17-Jun-22	09:54:00	0XL2100000000000DEA9BD
10	17.0300	XLON	17-Jun-22	09:54:00	0XL2100000000000DEA9BE
66	17.0300	XLON	17-Jun-22	09:54:09	0XL2A000000000000DEA9VA
144	17.0300	XLON	17-Jun-22	09:54:14	0XL2400000000000DEA8B6
38	17.0300	XLON	17-Jun-22	09:54:14	0XL2A000000000000DEA9VP
10	17.0300	XLON	17-Jun-22	09:54:14	0XL2A000000000000DEA9VQ
155	17.0300	XLON	17-Jun-22	09:54:14	0XL2100000000000DEA9CM
268	17.0300	XLON	17-Jun-22	09:54:14	0XL2A000000000000DEA9VR
294	17.0300	XLON	17-Jun-22	09:54:14	0XL2700000000000DEA9L3
19	17.0200	XLON	17-Jun-22	09:54:29	0XL2700000000000DEA9MK
36	17.0200	XLON	17-Jun-22	09:54:29	0XL2700000000000DEA9MN
38	17.0200	XLON	17-Jun-22	09:54:29	0XL2700000000000DEA9MR
36	17.0200	XLON	17-Jun-22	09:54:29	0XL2700000000000DEA9MS
101	17.0200	XLON	17-Jun-22	09:54:30	0XL2A000000000000DEAA2C
107	17.0200	XLON	17-Jun-22	09:54:30	0XL2700000000000DEA9N0
11	17.0200	XLON	17-Jun-22	09:54:30	0XL2A000000000000DEAA2D
65	17.0200	XLON	17-Jun-22	09:54:30	0XL2700000000000DEA9N1
57	17.0200	XLON	17-Jun-22	09:54:39	0XL2A000000000000DEAA3U
33	17.0200	XLON	17-Jun-22	09:54:39	0XL2A000000000000DEAA3V
38	17.0200	XLON	17-Jun-22	09:54:44	0XL2A000000000000DEAA4A
36	17.0200	XLON	17-Jun-22	09:54:44	0XL2A000000000000DEAA4G
38	17.0200	XLON	17-Jun-22	09:54:44	0XL2A000000000000DEAA4H
36	17.0200	XLON	17-Jun-22	09:54:44	0XL2A000000000000DEAA4I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	17.0200	XLON	17-Jun-22	09:54:45	0XL270000000000DEA9OH
59	17.0200	XLON	17-Jun-22	09:54:45	0XL2A00000000000DEAA4K
213	17.0200	XLON	17-Jun-22	09:54:45	0XL2100000000000DEA9H1
10	17.0200	XLON	17-Jun-22	09:54:45	0XL2700000000000DEA9OI
91	17.0200	XLON	17-Jun-22	09:54:54	0XL2700000000000DEA9PG
38	17.0200	XLON	17-Jun-22	09:54:59	0XL2700000000000DEA9Q2
36	17.0200	XLON	17-Jun-22	09:54:59	0XL2700000000000DEA9Q8
38	17.0200	XLON	17-Jun-22	09:54:59	0XL2700000000000DEA9QA
27	17.0200	XLON	17-Jun-22	09:54:59	0XL2700000000000DEA9QF
9	17.0200	XLON	17-Jun-22	09:54:59	0XL2700000000000DEA9QG
162	17.0200	XLON	17-Jun-22	09:55:00	0XL2700000000000DEA9QJ
5	17.0200	XLON	17-Jun-22	09:55:00	0XL2100000000000DEA9IK
87	17.0200	XLON	17-Jun-22	09:55:00	0XL2700000000000DEA9QL
5	17.0200	XLON	17-Jun-22	09:55:00	0XL2700000000000DEA9QN
36	17.0250	XLON	17-Jun-22	09:55:14	0XL2A00000000000DEAA7O
38	17.0250	XLON	17-Jun-22	09:55:14	0XL2A00000000000DEAA7T
36	17.0250	XLON	17-Jun-22	09:55:14	0XL2A00000000000DEAA80
302	17.0250	XLON	17-Jun-22	09:55:15	0XL2700000000000DEA9RS
84	17.0250	XLON	17-Jun-22	09:55:15	0XL2700000000000DEA9RT
9	17.0200	XLON	17-Jun-22	09:55:15	0XL2100000000000DEA9K5
258	17.0250	XLON	17-Jun-22	09:55:15	0XL2700000000000DEA9RU
160	17.0250	XLON	17-Jun-22	09:55:15	0XL2400000000000DEA8HD
160	17.0250	XLON	17-Jun-22	09:55:15	0XL2A00000000000DEAA81
52	17.0250	XLON	17-Jun-22	09:55:15	0XL2A00000000000DEAA82
111	17.0250	XLON	17-Jun-22	09:55:15	0XL2A00000000000DEAA84
92	17.0200	XLON	17-Jun-22	09:55:24	0XL2100000000000DEA9KS
38	17.0200	XLON	17-Jun-22	09:55:29	0XL2100000000000DEA9L6
36	17.0200	XLON	17-Jun-22	09:55:29	0XL2100000000000DEA9L8
38	17.0200	XLON	17-Jun-22	09:55:29	0XL2100000000000DEA9L9
26	17.0200	XLON	17-Jun-22	09:55:29	0XL2100000000000DEA9LB
10	17.0200	XLON	17-Jun-22	09:55:29	0XL2A00000000000DEAA9T
247	17.0200	XLON	17-Jun-22	09:55:30	0XL2A00000000000DEAAA0
40	17.0200	XLON	17-Jun-22	09:55:30	0XL2700000000000DEA9T8
11	17.0200	XLON	17-Jun-22	09:55:30	0XL2700000000000DEA9T9
138	17.0300	XLON	17-Jun-22	09:55:30	0XL2700000000000DEA9TA
225	17.0300	XLON	17-Jun-22	09:55:30	0XL2700000000000DEA9TD
172	17.0300	XLON	17-Jun-22	09:55:30	0XL2700000000000DEA9TC
111	17.0300	XLON	17-Jun-22	09:55:30	0XL2700000000000DEA9TB
166	17.0300	XLON	17-Jun-22	09:55:30	0XL2700000000000DEA9TE
75	17.0300	XLON	17-Jun-22	09:55:30	0XL2700000000000DEA9TF
37	17.0400	XLON	17-Jun-22	09:55:44	0XL2100000000000DEA9MJ
217	17.0400	XLON	17-Jun-22	09:55:44	0XL2700000000000DEA9UT
118	17.0400	XLON	17-Jun-22	09:55:44	0XL2400000000000DEA8KA
171	17.0400	XLON	17-Jun-22	09:55:44	0XL2100000000000DEA9MK
145	17.0400	XLON	17-Jun-22	09:55:44	0XL2A00000000000DEAABL
220	17.0400	XLON	17-Jun-22	09:55:44	0XL2700000000000DEA9UU
1634	17.0400	XLON	17-Jun-22	09:55:44	0XL2700000000000DEA9UV
225	17.0400	XLON	17-Jun-22	09:55:44	0XL2A00000000000DEAABM
110	17.0400	XLON	17-Jun-22	09:55:44	0XL2A00000000000DEAABN
194	17.0350	XLON	17-Jun-22	09:55:44	0XL2100000000000DEA9ML
55	17.0350	XLON	17-Jun-22	09:55:44	0XL2A00000000000DEAABQ
166	17.0350	XLON	17-Jun-22	09:55:44	0XL2A00000000000DEAABR
205	17.0350	XLON	17-Jun-22	09:55:44	0XL2A00000000000DEAABS
226	17.0350	XLON	17-Jun-22	09:55:44	0XL2700000000000DEA9V1
52	17.0350	XLON	17-Jun-22	09:55:44	0XL2700000000000DEA9V2
5	17.0250	XLON	17-Jun-22	09:55:45	0XL2700000000000DEA9V8
93	17.0250	XLON	17-Jun-22	09:55:45	0XL2400000000000DEA8KI
5	17.0250	XLON	17-Jun-22	09:55:45	0XL2A00000000000DEAACA
160	17.0250	XLON	17-Jun-22	09:55:45	0XL2A00000000000DEAAC9
36	17.0250	XLON	17-Jun-22	09:55:45	0XL2700000000000DEA9V9
33	17.0300	XLON	17-Jun-22	09:55:52	0XL2400000000000DEA8L5
125	17.0300	XLON	17-Jun-22	09:55:52	0XL2A00000000000DEAAD9
96	17.0300	XLON	17-Jun-22	09:55:52	0XL2A00000000000DEAADA
133	17.0300	XLON	17-Jun-22	09:55:52	0XL2100000000000DEA9NG
173	17.0250	XLON	17-Jun-22	09:55:57	0XL2700000000000DEAA03
196	17.0250	XLON	17-Jun-22	09:55:57	0XL2700000000000DEAA04
231	17.0250	XLON	17-Jun-22	09:55:57	0XL2A00000000000DEAAE1
204	17.0250	XLON	17-Jun-22	09:55:57	0XL2700000000000DEAA05
82	17.0250	XLON	17-Jun-22	09:55:57	0XL2A00000000000DEAAE2
238	17.0250	XLON	17-Jun-22	09:55:57	0XL2100000000000DEA9O7
60	17.0250	XLON	17-Jun-22	09:55:57	0XL2700000000000DEAA07
38	17.0200	XLON	17-Jun-22	09:55:59	0XL2700000000000DEAA0J
36	17.0200	XLON	17-Jun-22	09:55:59	0XL2700000000000DEAA0M
6	17.0200	XLON	17-Jun-22	09:55:59	0XL2700000000000DEAA0N
32	17.0200	XLON	17-Jun-22	09:55:59	0XL2700000000000DEAA0O
172	17.0200	XLON	17-Jun-22	09:55:59	0XL2700000000000DEAA0R
174	17.0200	XLON	17-Jun-22	09:55:59	0XL2700000000000DEAA0S
65	17.0200	XLON	17-Jun-22	09:55:59	0XL2700000000000DEAA0T
145	17.0200	XLON	17-Jun-22	09:55:59	0XL2A00000000000DEAAE0
99	17.0200	XLON	17-Jun-22	09:55:59	0XL2A00000000000DEAAEP
72	17.0200	XLON	17-Jun-22	09:55:59	0XL2A00000000000DEAAEQ
36	17.0150	XLON	17-Jun-22	09:55:59	0XL2A00000000000DEAAF1
65	17.0150	XLON	17-Jun-22	09:56:00	0XL2A00000000000DEAAF5
107	17.0150	XLON	17-Jun-22	09:56:00	0XL2A00000000000DEAAF6
51	17.0150	XLON	17-Jun-22	09:56:00	0XL2400000000000DEA8MB
9	17.0150	XLON	17-Jun-22	09:56:00	0XL2100000000000DEA9OP
72	17.0150	XLON	17-Jun-22	09:56:09	0XL2100000000000DEA9PR
2	17.0150	XLON	17-Jun-22	09:56:14	0XL2100000000000DEA9QH
36	17.0150	XLON	17-Jun-22	09:56:14	0XL2700000000000DEAA2H
36	17.0150	XLON	17-Jun-22	09:56:14	0XL2700000000000DEAA2O
38	17.0150	XLON	17-Jun-22	09:56:14	0XL2700000000000DEAA2P
36	17.0150	XLON	17-Jun-22	09:56:14	0XL2700000000000DEAA2R
261	17.0150	XLON	17-Jun-22	09:56:15	0XL2700000000000DEAA2T
7	17.0150	XLON	17-Jun-22	09:56:15	0XL2A00000000000DEAAHE
11	17.0150	XLON	17-Jun-22	09:56:15	0XL2A00000000000DEAAHF
18	17.0150	XLON	17-Jun-22	09:56:15	0XL2700000000000DEAA2U
57	17.0150	XLON	17-Jun-22	09:56:16	0XL2700000000000DEAA30
63	17.0150	XLON	17-Jun-22	09:56:16	0XL2A00000000000DEAAHM
7	17.0150	XLON	17-Jun-22	09:56:16	0XL2700000000000DEAA31

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
72	17.0150	XLON	17-Jun-22	09:56:24	0XL270000000000DEAA3J
38	17.0150	XLON	17-Jun-22	09:56:29	0XL270000000000DEAA43
25	17.0150	XLON	17-Jun-22	09:56:29	0XL240000000000DEA8P9
11	17.0150	XLON	17-Jun-22	09:56:29	0XL270000000000DEAA46
14	17.0150	XLON	17-Jun-22	09:56:29	0XL240000000000DEA8PC
24	17.0150	XLON	17-Jun-22	09:56:29	0XL270000000000DEAA48
36	17.0150	XLON	17-Jun-22	09:56:29	0XL270000000000DEAA4B
71	17.0150	XLON	17-Jun-22	09:56:30	0XL2A00000000000DEAAJA
18	17.0150	XLON	17-Jun-22	09:56:30	0XL270000000000DEAA4C
9	17.0150	XLON	17-Jun-22	09:56:30	0XL2A00000000000DEAAJF
106	17.0150	XLON	17-Jun-22	09:56:30	0XL2A00000000000DEAAJE
63	17.0150	XLON	17-Jun-22	09:56:30	0XL270000000000DEAA4D
72	17.0150	XLON	17-Jun-22	09:56:39	0XL210000000000DEA9S7
8	17.0150	XLON	17-Jun-22	09:56:44	0XL210000000000DEA9SO
30	17.0150	XLON	17-Jun-22	09:56:44	0XL2A00000000000DEAAKQ
36	17.0150	XLON	17-Jun-22	09:56:44	0XL2A00000000000DEAAL2
29	17.0150	XLON	17-Jun-22	09:56:44	0XL2A00000000000DEAAL4
36	17.0150	XLON	17-Jun-22	09:56:44	0XL2A00000000000DEAAL6
115	17.0150	XLON	17-Jun-22	09:56:45	0XL2A00000000000DEAALA
104	17.0150	XLON	17-Jun-22	09:56:45	0XL2A00000000000DEAALB
11	17.0100	XLON	17-Jun-22	09:56:45	0XL210000000000DEA9T0
332	17.0150	XLON	17-Jun-22	09:56:45	0XL270000000000DEAA5G
48	17.0150	XLON	17-Jun-22	09:56:45	0XL270000000000DEAA5H
12	17.0150	XLON	17-Jun-22	09:56:45	0XL270000000000DEAA5I
40	17.0150	XLON	17-Jun-22	09:56:45	0XL240000000000DEA8R0
62	17.0150	XLON	17-Jun-22	09:56:45	0XL270000000000DEAA5J
127	17.0150	XLON	17-Jun-22	09:56:45	0XL270000000000DEAA5K
38	17.0200	XLON	17-Jun-22	09:56:59	0XL2A00000000000DEAAN8
36	17.0200	XLON	17-Jun-22	09:56:59	0XL2A00000000000DEAANA
38	17.0200	XLON	17-Jun-22	09:56:59	0XL240000000000DEA8SV
59	17.0200	XLON	17-Jun-22	09:57:00	0XL210000000000DEA9UA
73	17.0200	XLON	17-Jun-22	09:57:00	0XL270000000000DEAA7N
36	17.0200	XLON	17-Jun-22	09:57:00	0XL270000000000DEAA7P
75	17.0200	XLON	17-Jun-22	09:57:00	0XL2A00000000000DEAANH
36	17.0200	XLON	17-Jun-22	09:57:00	0XL270000000000DEAA7R
10	17.0200	XLON	17-Jun-22	09:57:00	0XL270000000000DEAA7Q
24	17.0200	XLON	17-Jun-22	09:57:00	0XL240000000000DEA8T1
74	17.0200	XLON	17-Jun-22	09:57:09	0XL270000000000DEAA83
38	17.0200	XLON	17-Jun-22	09:57:14	0XL270000000000DEAA8J
176	17.0250	XLON	17-Jun-22	09:57:30	0XL270000000000DEAAA6
56	17.0250	XLON	17-Jun-22	09:57:30	0XL270000000000DEAAA7
10	17.0250	XLON	17-Jun-22	09:57:30	0XL270000000000DEAAA8
72	17.0250	XLON	17-Jun-22	09:57:39	0XL270000000000DEAAAO
38	17.0250	XLON	17-Jun-22	09:57:44	0XL270000000000DEAAB6
36	17.0250	XLON	17-Jun-22	09:57:44	0XL270000000000DEAABE
39	17.0350	XLON	17-Jun-22	09:57:51	0XL270000000000DEAABT
223	17.0350	XLON	17-Jun-22	09:57:51	0XL270000000000DEAABU
158	17.0350	XLON	17-Jun-22	09:57:51	0XL270000000000DEAABV
36	17.0300	XLON	17-Jun-22	09:57:59	0XL270000000000DEAACO
114	17.0300	XLON	17-Jun-22	09:58:00	0XL270000000000DEAACQ
9	17.0300	XLON	17-Jun-22	09:58:00	0XL2A00000000000DEAAUJ
55	17.0300	XLON	17-Jun-22	09:58:00	0XL2A00000000000DEAAUI
115	17.0300	XLON	17-Jun-22	09:58:00	0XL2A00000000000DEAAUK
83	17.0300	XLON	17-Jun-22	09:58:07	0XL2A00000000000DEAAVJ
755	17.0450	XLON	17-Jun-22	09:58:15	0XL270000000000DEAAE4
151	17.0350	XLON	17-Jun-22	09:58:30	0XL2A00000000000DEAB2C
120	17.0350	XLON	17-Jun-22	09:58:30	0XL210000000000DEAA57
9	17.0350	XLON	17-Jun-22	09:58:30	0XL210000000000DEAA58
36	17.0350	XLON	17-Jun-22	09:58:30	0XL210000000000DEAA59
129	17.0350	XLON	17-Jun-22	09:58:30	0XL210000000000DEAA5B
99	17.0350	XLON	17-Jun-22	09:58:30	0XL270000000000DEAAF6
72	17.0350	XLON	17-Jun-22	09:58:39	0XL270000000000DEAAFI
69	17.0350	XLON	17-Jun-22	09:58:44	0XL240000000000DEA96H
38	17.0350	XLON	17-Jun-22	09:58:44	0XL270000000000DEAAFT
50	17.0350	XLON	17-Jun-22	09:58:44	0XL270000000000DEAAFU
164	17.0350	XLON	17-Jun-22	09:58:44	0XL210000000000DEAA6E
164	17.0350	XLON	17-Jun-22	09:58:44	0XL2A00000000000DEAB48
77	17.0350	XLON	17-Jun-22	09:58:44	0XL2A00000000000DEAB4A
102	17.0350	XLON	17-Jun-22	09:58:44	0XL2A00000000000DEAB49
36	17.0300	XLON	17-Jun-22	09:58:44	0XL270000000000DEAAG1
38	17.0300	XLON	17-Jun-22	09:58:44	0XL270000000000DEAAG3
36	17.0300	XLON	17-Jun-22	09:58:44	0XL270000000000DEAAG8
27	17.0300	XLON	17-Jun-22	09:58:45	0XL270000000000DEAAG9
51	17.0300	XLON	17-Jun-22	09:58:45	0XL270000000000DEAAGA
12	17.0300	XLON	17-Jun-22	09:58:45	0XL270000000000DEAAGB
85	17.0300	XLON	17-Jun-22	09:58:45	0XL270000000000DEAAGC
92	17.0300	XLON	17-Jun-22	09:58:45	0XL210000000000DEAAGI
10	17.0300	XLON	17-Jun-22	09:58:45	0XL270000000000DEAAGD
72	17.0300	XLON	17-Jun-22	09:58:54	0XL270000000000DEAAH8
38	17.0300	XLON	17-Jun-22	09:58:59	0XL270000000000DEAAHM
36	17.0300	XLON	17-Jun-22	09:58:59	0XL270000000000DEAAHU
38	17.0350	XLON	17-Jun-22	09:59:14	0XL210000000000DEAA95
36	17.0350	XLON	17-Jun-22	09:59:14	0XL210000000000DEAA9A
38	17.0350	XLON	17-Jun-22	09:59:14	0XL210000000000DEAA9D
29	17.0350	XLON	17-Jun-22	09:59:14	0XL210000000000DEAA9H
157	17.0350	XLON	17-Jun-22	09:59:15	0XL2A00000000000DEAB9N
267	17.0300	XLON	17-Jun-22	09:59:15	0XL270000000000DEAAJH
129	17.0350	XLON	17-Jun-22	09:59:15	0XL210000000000DEAA9I
10	17.0300	XLON	17-Jun-22	09:59:15	0XL270000000000DEAAJI
140	17.0350	XLON	17-Jun-22	09:59:15	0XL270000000000DEAAJJ
134	17.0350	XLON	17-Jun-22	09:59:15	0XL2A00000000000DEAB9P
87	17.0450	XLON	17-Jun-22	09:59:22	0XL270000000000DEAAKH
83	17.0450	XLON	17-Jun-22	09:59:22	0XL240000000000DEA9B5
89	17.0450	XLON	17-Jun-22	09:59:22	0XL2A00000000000DEABB5
227	17.0450	XLON	17-Jun-22	09:59:22	0XL2A00000000000DEABB6
81	17.0450	XLON	17-Jun-22	09:59:22	0XL2A00000000000DEABB7
107	17.0450	XLON	17-Jun-22	09:59:22	0XL2A00000000000DEABB8
369	17.0450	XLON	17-Jun-22	09:59:22	0XL270000000000DEAAKJ
173	17.0450	XLON	17-Jun-22	09:59:22	0XL270000000000DEAAKK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
38	17.0400	XLON	17-Jun-22	09:59:29	OXL2A0000000000DEABBP
38	17.0400	XLON	17-Jun-22	09:59:29	OXL2A0000000000DEABBS
36	17.0400	XLON	17-Jun-22	09:59:29	OXL270000000000DEAAL7
205	17.0400	XLON	17-Jun-22	09:59:30	OXL270000000000DEAAL8
59	17.0400	XLON	17-Jun-22	09:59:30	OXL270000000000DEAAL9
9	17.0400	XLON	17-Jun-22	09:59:30	OXL270000000000DEAALA
36	17.0400	XLON	17-Jun-22	09:59:30	OXL270000000000DEAALD
69	17.0400	XLON	17-Jun-22	09:59:30	OXL240000000000DEA9BP
229	17.0400	XLON	17-Jun-22	09:59:30	OXL270000000000DEAALE
133	17.0400	XLON	17-Jun-22	09:59:30	OXL270000000000DEAALF
104	17.0400	XLON	17-Jun-22	09:59:30	OXL2A0000000000DEABCA
94	17.0400	XLON	17-Jun-22	09:59:30	OXL2A0000000000DEABCB
72	17.0350	XLON	17-Jun-22	09:59:39	OXL210000000000DEAABK
35	17.0350	XLON	17-Jun-22	09:59:39	OXL210000000000DEAABL
32	17.0300	XLON	17-Jun-22	09:59:44	OXL2A0000000000DEABDD
6	17.0300	XLON	17-Jun-22	09:59:44	OXL270000000000DEAAM3
38	17.0300	XLON	17-Jun-22	09:59:44	OXL2A0000000000DEABDL
36	17.0300	XLON	17-Jun-22	09:59:44	OXL2A0000000000DEABDO
36	17.0300	XLON	17-Jun-22	09:59:44	OXL2A0000000000DEABE8
196	17.0300	XLON	17-Jun-22	09:59:45	OXL270000000000DEAAMB
46	17.0300	XLON	17-Jun-22	09:59:45	OXL270000000000DEAAMC
10	17.0300	XLON	17-Jun-22	09:59:45	OXL270000000000DEAAMD
15	17.0300	XLON	17-Jun-22	09:59:45	OXL2A0000000000DEABEA
39	17.0300	XLON	17-Jun-22	09:59:54	OXL270000000000DEAAMP
38	17.0300	XLON	17-Jun-22	09:59:59	OXL2A0000000000DEABFK
36	17.0300	XLON	17-Jun-22	09:59:59	OXL2A0000000000DEABFS
38	17.0300	XLON	17-Jun-22	09:59:59	OXL2A0000000000DEABFT
36	17.0300	XLON	17-Jun-22	09:59:59	OXL210000000000DEAADQ
52	17.0300	XLON	17-Jun-22	10:00:00	OXL2A0000000000DEABG2
11	17.0300	XLON	17-Jun-22	10:00:00	OXL2A0000000000DEABG3
44	17.0300	XLON	17-Jun-22	10:00:00	OXL210000000000DEAADV
186	17.0300	XLON	17-Jun-22	10:00:00	OXL270000000000DEAAN7
5	17.0300	XLON	17-Jun-22	10:00:01	OXL2A0000000000DEABGE
70	17.0300	XLON	17-Jun-22	10:00:01	OXL2A0000000000DEABGG
83	17.0300	XLON	17-Jun-22	10:00:01	OXL2A0000000000DEABGF
61	17.0300	XLON	17-Jun-22	10:00:01	OXL270000000000DEAANG
85	17.0300	XLON	17-Jun-22	10:00:01	OXL270000000000DEAANH
52	17.0250	XLON	17-Jun-22	10:00:03	OXL270000000000DEAANN
61	17.0250	XLON	17-Jun-22	10:00:03	OXL2A0000000000DEABGT
83	17.0250	XLON	17-Jun-22	10:00:03	OXL270000000000DEAANP
76	17.0250	XLON	17-Jun-22	10:00:03	OXL2A0000000000DEABGU
78	17.0250	XLON	17-Jun-22	10:00:03	OXL270000000000DEAANQ
151	17.0250	XLON	17-Jun-22	10:00:03	OXL2A0000000000DEABGV
762	17.0250	XLON	17-Jun-22	10:00:03	OXL270000000000DEAANR
54	17.0250	XLON	17-Jun-22	10:00:03	OXL240000000000DEA9EL
65	17.0250	XLON	17-Jun-22	10:00:03	OXL210000000000DEAAER
74	17.0200	XLON	17-Jun-22	10:00:09	OXL210000000000DEAAF8
331	17.0200	XLON	17-Jun-22	10:00:17	OXL270000000000DEAAOG
216	17.0200	XLON	17-Jun-22	10:00:17	OXL270000000000DEAAOH
82	17.0200	XLON	17-Jun-22	10:00:17	OXL2A0000000000DEABHD
68	17.0200	XLON	17-Jun-22	10:00:17	OXL2A0000000000DEABHE
51	17.0200	XLON	17-Jun-22	10:00:17	OXL240000000000DEA9F7
68	17.0200	XLON	17-Jun-22	10:00:17	OXL210000000000DEAAFC
118	17.0200	XLON	17-Jun-22	10:00:17	OXL210000000000DEAAFD
84	17.0350	XLON	17-Jun-22	10:01:07	OXL270000000000DEAAQB
97	17.0350	XLON	17-Jun-22	10:01:07	OXL270000000000DEAAQC
77	17.0350	XLON	17-Jun-22	10:01:07	OXL2A0000000000DEABJP
134	17.0350	XLON	17-Jun-22	10:01:07	OXL270000000000DEAAQD
110	17.0350	XLON	17-Jun-22	10:01:07	OXL270000000000DEAAQE
46	17.0350	XLON	17-Jun-22	10:01:07	OXL240000000000DEA9HK
57	17.0350	XLON	17-Jun-22	10:01:07	OXL210000000000DEAAHL
92	17.0350	XLON	17-Jun-22	10:01:07	OXL210000000000DEAAHM
111	17.0350	XLON	17-Jun-22	10:01:07	OXL2A0000000000DEABJQ
98	17.0350	XLON	17-Jun-22	10:01:07	OXL2A0000000000DEABJR
90	17.0350	XLON	17-Jun-22	10:01:07	OXL2A0000000000DEABJS
72	17.0300	XLON	17-Jun-22	10:01:29	OXL270000000000DEAAR2
95	17.0300	XLON	17-Jun-22	10:01:29	OXL210000000000DEAAII
83	17.0300	XLON	17-Jun-22	10:01:29	OXL2A0000000000DEABKV
107	17.0300	XLON	17-Jun-22	10:01:29	OXL270000000000DEAAR3
342	17.0250	XLON	17-Jun-22	10:01:42	OXL270000000000DEAARO
66	17.0250	XLON	17-Jun-22	10:01:42	OXL210000000000DEAAJ0
65	17.0200	XLON	17-Jun-22	10:02:02	OXL240000000000DEA9JS
119	17.0200	XLON	17-Jun-22	10:02:02	OXL2A0000000000DEABM1
65	17.0200	XLON	17-Jun-22	10:02:02	OXL210000000000DEAAJC
122	17.0200	XLON	17-Jun-22	10:02:02	OXL2A0000000000DEABM2
76	17.0200	XLON	17-Jun-22	10:02:02	OXL270000000000DEAAS4
213	17.0200	XLON	17-Jun-22	10:02:02	OXL270000000000DEAAS5
87	17.0300	XLON	17-Jun-22	10:03:11	OXL2A0000000000DEABO1
40	17.0400	XLON	17-Jun-22	10:04:37	OXL270000000000DEAAVM
121	17.0700	XLON	17-Jun-22	10:06:48	OXL270000000000DEAB3E
2017	17.0700	XLON	17-Jun-22	10:06:48	OXL270000000000DEAB3F
82	17.0700	XLON	17-Jun-22	10:06:48	OXL2A0000000000DEAC0N
72	17.0600	XLON	17-Jun-22	10:07:23	OXL240000000000DEA9SA
182	17.0600	XLON	17-Jun-22	10:07:23	OXL270000000000DEAB4G
191	17.0600	XLON	17-Jun-22	10:07:23	OXL270000000000DEAB4H
81	17.0600	XLON	17-Jun-22	10:07:23	OXL2A0000000000DEAC22
60	17.0600	XLON	17-Jun-22	10:07:23	OXL210000000000DEAATR
136	17.0550	XLON	17-Jun-22	10:07:53	OXL210000000000DEAAUD
19	17.0550	XLON	17-Jun-22	10:07:53	OXL210000000000DEAAUE
81	17.0550	XLON	17-Jun-22	10:07:53	OXL2A0000000000DEAC32
107	17.0550	XLON	17-Jun-22	10:07:53	OXL2A0000000000DEAC33
135	17.0550	XLON	17-Jun-22	10:07:53	OXL2A0000000000DEAC34
284	17.0550	XLON	17-Jun-22	10:07:53	OXL270000000000DEAB63
78	17.0550	XLON	17-Jun-22	10:07:53	OXL270000000000DEAB64
72	17.0550	XLON	17-Jun-22	10:07:53	OXL270000000000DEAB65
70	17.0550	XLON	17-Jun-22	10:07:53	OXL210000000000DEAAUF
86	17.0550	XLON	17-Jun-22	10:07:53	OXL270000000000DEAB66
116	17.0500	XLON	17-Jun-22	10:08:13	OXL270000000000DEAB6O
81	17.0500	XLON	17-Jun-22	10:08:13	OXL270000000000DEAB6P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
89	17.0500	XLON	17-Jun-22	10:08:13	0XL2700000000000DEAB6Q
177	17.0500	XLON	17-Jun-22	10:08:13	0XL2700000000000DEAB6R
61	17.0500	XLON	17-Jun-22	10:08:13	0XL2100000000000DEAAV2
43	17.0500	XLON	17-Jun-22	10:08:13	0XL2400000000000DEA9TU
100	17.0500	XLON	17-Jun-22	10:08:13	0XL2100000000000DEAAV3
93	17.0500	XLON	17-Jun-22	10:08:13	0XL2A000000000000DEAC3K
68	17.0450	XLON	17-Jun-22	10:08:42	0XL2700000000000DEAB7S
89	17.0450	XLON	17-Jun-22	10:08:42	0XL2100000000000DEAB07
127	17.0450	XLON	17-Jun-22	10:08:42	0XL2A000000000000DEAC52
94	17.0450	XLON	17-Jun-22	10:08:42	0XL2700000000000DEAB7T
145	17.0450	XLON	17-Jun-22	10:08:42	0XL2A000000000000DEAC53
86	17.0450	XLON	17-Jun-22	10:08:42	0XL2700000000000DEAB7U
181	17.0450	XLON	17-Jun-22	10:08:42	0XL2700000000000DEAB7V
70	17.0600	XLON	17-Jun-22	10:10:48	0XL2100000000000DEAB3V
84	17.0600	XLON	17-Jun-22	10:10:48	0XL2700000000000DEABAV
107	17.0600	XLON	17-Jun-22	10:10:48	0XL2700000000000DEABBO
188	17.0600	XLON	17-Jun-22	10:10:48	0XL2700000000000DEABB1
167	17.0600	XLON	17-Jun-22	10:10:48	0XL2700000000000DEABB2
82	17.0600	XLON	17-Jun-22	10:10:48	0XL2A000000000000DEAC8I
101	17.0600	XLON	17-Jun-22	10:10:48	0XL2A000000000000DEAC8J
165	17.0600	XLON	17-Jun-22	10:10:48	0XL2A000000000000DEAC8K
121	17.0700	XLON	17-Jun-22	10:12:14	0XL2700000000000DEABCK
101	17.0700	XLON	17-Jun-22	10:12:14	0XL2A000000000000DEACBB
343	17.0700	XLON	17-Jun-22	10:12:14	0XL2700000000000DEABCL
103	17.0700	XLON	17-Jun-22	10:12:14	0XL2700000000000DEABCM
139	17.0700	XLON	17-Jun-22	10:12:14	0XL2A000000000000DEACBC
68	17.0700	XLON	17-Jun-22	10:12:41	0XL2100000000000DEAB6B
95	17.0700	XLON	17-Jun-22	10:13:39	0XL2700000000000DEABDS
201	17.0650	XLON	17-Jun-22	10:13:47	0XL2100000000000DEAB78
63	17.0650	XLON	17-Jun-22	10:13:47	0XL2700000000000DEABE3
114	17.0650	XLON	17-Jun-22	10:13:47	0XL2A000000000000DEACED
124	17.0650	XLON	17-Jun-22	10:13:47	0XL2A000000000000DEACEE
8	17.0650	XLON	17-Jun-22	10:13:47	0XL2A000000000000DEACEF
65	17.0650	XLON	17-Jun-22	10:13:47	0XL2A000000000000DEACEG
178	17.0650	XLON	17-Jun-22	10:13:47	0XL2700000000000DEABE4
107	17.0700	XLON	17-Jun-22	10:15:02	0XL2A000000000000DEACGP
92	17.0700	XLON	17-Jun-22	10:15:02	0XL2A000000000000DEACGQ
50	17.0700	XLON	17-Jun-22	10:15:02	0XL2100000000000DEAB9I
66	17.0700	XLON	17-Jun-22	10:15:02	0XL2700000000000DEABG2
120	17.0700	XLON	17-Jun-22	10:15:02	0XL2100000000000DEAB9J
32	17.0700	XLON	17-Jun-22	10:15:02	0XL2700000000000DEABG3
84	17.0750	XLON	17-Jun-22	10:17:25	0XL2A000000000000DEACKQ
3	17.0750	XLON	17-Jun-22	10:17:25	0XL2100000000000DEABDG
109	17.0750	XLON	17-Jun-22	10:17:25	0XL2A000000000000DEACKR
147	17.0750	XLON	17-Jun-22	10:17:25	0XL2100000000000DEABDH
75	17.0750	XLON	17-Jun-22	10:17:25	0XL2A000000000000DEACKS
196	17.0750	XLON	17-Jun-22	10:17:25	0XL2A000000000000DEACKT
186	17.0750	XLON	17-Jun-22	10:17:25	0XL2700000000000DEABJH
123	17.0750	XLON	17-Jun-22	10:17:25	0XL2700000000000DEABJI
105	17.0750	XLON	17-Jun-22	10:17:25	0XL2700000000000DEABJJ
102	17.0750	XLON	17-Jun-22	10:17:25	0XL2700000000000DEABJK
259	17.0750	XLON	17-Jun-22	10:17:25	0XL2700000000000DEABJL
91	17.0750	XLON	17-Jun-22	10:17:25	0XL2700000000000DEABJM
208	17.1000	XLON	17-Jun-22	10:18:14	0XL2700000000000DEABKR
222	17.1000	XLON	17-Jun-22	10:18:14	0XL2700000000000DEABKS
96	17.0950	XLON	17-Jun-22	10:18:59	0XL2700000000000DEABMC
79	17.0900	XLON	17-Jun-22	10:19:24	0XL2700000000000DEABMS
72	17.0900	XLON	17-Jun-22	10:19:24	0XL2A000000000000DEACNL
104	17.0900	XLON	17-Jun-22	10:19:24	0XL2A000000000000DEACNM
42	17.0900	XLON	17-Jun-22	10:19:24	0XL2100000000000DEABGC
54	17.0900	XLON	17-Jun-22	10:19:24	0XL2100000000000DEABGD
10	17.0900	XLON	17-Jun-22	10:19:25	0XL2700000000000DEABMT
73	17.0900	XLON	17-Jun-22	10:19:25	0XL2700000000000DEABMU
75	17.0900	XLON	17-Jun-22	10:20:12	0XL2100000000000DEABIO
110	17.0850	XLON	17-Jun-22	10:20:35	0XL2A000000000000DEACQ4
51	17.0850	XLON	17-Jun-22	10:20:35	0XL2700000000000DEABOL
389	17.0850	XLON	17-Jun-22	10:20:35	0XL2700000000000DEABOK
60	17.0850	XLON	17-Jun-22	10:20:35	0XL2A000000000000DEACQ5
84	17.0850	XLON	17-Jun-22	10:20:35	0XL2100000000000DEABIE
101	17.0850	XLON	17-Jun-22	10:20:35	0XL2700000000000DEABOM
139	17.0850	XLON	17-Jun-22	10:20:35	0XL2700000000000DEABON
208	17.1050	XLON	17-Jun-22	10:22:10	0XL2700000000000DEABRK
188	17.1050	XLON	17-Jun-22	10:22:25	0XL2700000000000DEABRU
175	17.1050	XLON	17-Jun-22	10:22:25	0XL2700000000000DEABRV
213	17.1050	XLON	17-Jun-22	10:22:25	0XL2700000000000DEABSO
62	17.1050	XLON	17-Jun-22	10:22:25	0XL2700000000000DEABS1
66	17.0950	XLON	17-Jun-22	10:23:25	0XL2700000000000DEABTB
512	17.0950	XLON	17-Jun-22	10:23:25	0XL2700000000000DEABTC
99	17.0950	XLON	17-Jun-22	10:23:25	0XL2700000000000DEABTD
67	17.0950	XLON	17-Jun-22	10:23:25	0XL2100000000000DEABN4
108	17.0950	XLON	17-Jun-22	10:23:25	0XL2A000000000000DEACTU
70	17.0950	XLON	17-Jun-22	10:23:25	0XL2A000000000000DEACU0
68	17.0950	XLON	17-Jun-22	10:23:25	0XL2A000000000000DEACU1
62	17.0950	XLON	17-Jun-22	10:23:25	0XL2A000000000000DEACU2
196	17.1000	XLON	17-Jun-22	10:25:40	0XL2700000000000DEACOL
20	17.1000	XLON	17-Jun-22	10:25:40	0XL2700000000000DEACOM
131	17.1000	XLON	17-Jun-22	10:25:40	0XL2700000000000DEACOO
142	17.1000	XLON	17-Jun-22	10:25:40	0XL2A000000000000DEAD10
107	17.0950	XLON	17-Jun-22	10:25:52	0XL2700000000000DEACOV
95	17.0950	XLON	17-Jun-22	10:25:52	0XL2700000000000DEAC10
119	17.0950	XLON	17-Jun-22	10:25:52	0XL2A000000000000DEAD16
86	17.0950	XLON	17-Jun-22	10:25:52	0XL2A000000000000DEAD17
102	17.0950	XLON	17-Jun-22	10:25:52	0XL2A000000000000DEAD18
154	17.1050	XLON	17-Jun-22	10:27:18	0XL2700000000000DEAC2J
87	17.1050	XLON	17-Jun-22	10:27:18	0XL2700000000000DEAC2K
123	17.1050	XLON	17-Jun-22	10:27:18	0XL2A000000000000DEAD32
88	17.1050	XLON	17-Jun-22	10:27:18	0XL2100000000000DEABRS
108	17.1050	XLON	17-Jun-22	10:27:18	0XL2100000000000DEABRT
27	17.1050	XLON	17-Jun-22	10:27:18	0XL2100000000000DEABRU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
117	17.0950	XLON	17-Jun-22	10:27:59	0XL2A00000000000DEAD4E
134	17.0950	XLON	17-Jun-22	10:27:59	0XL2A00000000000DEAD4F
71	17.0950	XLON	17-Jun-22	10:27:59	0XL2A00000000000DEAD4G
271	17.1000	XLON	17-Jun-22	10:27:59	0XL2700000000000DEAC3B
90	17.1000	XLON	17-Jun-22	10:27:59	0XL2700000000000DEAC3C
247	17.0950	XLON	17-Jun-22	10:27:59	0XL2700000000000DEAC3D
90	17.1000	XLON	17-Jun-22	10:27:59	0XL2100000000000DEABSO
99	17.0950	XLON	17-Jun-22	10:27:59	0XL2700000000000DEAC3E
312	17.0950	XLON	17-Jun-22	10:29:13	0XL2700000000000DEAC51
75	17.0950	XLON	17-Jun-22	10:29:13	0XL2A00000000000DEAD63
26	17.0950	XLON	17-Jun-22	10:29:13	0XL2A00000000000DEAD64
88	17.0950	XLON	17-Jun-22	10:29:13	0XL2A00000000000DEAD65
78	17.0950	XLON	17-Jun-22	10:29:13	0XL2A00000000000DEAD66
100	17.0950	XLON	17-Jun-22	10:29:13	0XL2700000000000DEAC52
83	17.0900	XLON	17-Jun-22	10:29:29	0XL2100000000000DEABUF
146	17.0900	XLON	17-Jun-22	10:29:29	0XL2100000000000DEABUG
108	17.0900	XLON	17-Jun-22	10:29:29	0XL2A00000000000DEAD6K
243	17.0900	XLON	17-Jun-22	10:29:29	0XL2700000000000DEAC5I
85	17.0900	XLON	17-Jun-22	10:29:29	0XL2700000000000DEAC5J
90	17.0900	XLON	17-Jun-22	10:29:29	0XL2700000000000DEAC5K
96	17.0900	XLON	17-Jun-22	10:29:29	0XL2700000000000DEAC5L
88	17.0900	XLON	17-Jun-22	10:29:29	0XL2700000000000DEAC5M
69	17.0900	XLON	17-Jun-22	10:29:43	0XL2100000000000DEABUO
73	17.0850	XLON	17-Jun-22	10:30:05	0XL2100000000000DEABVA
121	17.0850	XLON	17-Jun-22	10:30:05	0XL2700000000000DEAC6I
75	17.0850	XLON	17-Jun-22	10:30:05	0XL2700000000000DEAC6J
91	17.0850	XLON	17-Jun-22	10:30:05	0XL2700000000000DEAC6K
156	17.0850	XLON	17-Jun-22	10:30:05	0XL2700000000000DEAC6L
129	17.0850	XLON	17-Jun-22	10:30:05	0XL2A00000000000DEAD7H
1713	17.1000	XLON	17-Jun-22	10:36:02	0XL2700000000000DEACDG
146	17.0950	XLON	17-Jun-22	10:36:02	0XL2A00000000000DEADFC
138	17.0950	XLON	17-Jun-22	10:36:02	0XL2A00000000000DEADFD
148	17.0950	XLON	17-Jun-22	10:36:02	0XL2700000000000DEACDH
101	17.0950	XLON	17-Jun-22	10:36:02	0XL2700000000000DEACDI
100	17.0950	XLON	17-Jun-22	10:36:02	0XL2700000000000DEACDJ
91	17.0950	XLON	17-Jun-22	10:36:02	0XL2100000000000DEAC6B
81	17.0950	XLON	17-Jun-22	10:36:02	0XL2100000000000DEAC6C
106	17.0950	XLON	17-Jun-22	10:36:44	0XL2100000000000DEAC7A
91	17.0950	XLON	17-Jun-22	10:36:44	0XL2700000000000DEACEC
51	17.0950	XLON	17-Jun-22	10:36:44	0XL2100000000000DEAC7B
152	17.0950	XLON	17-Jun-22	10:36:44	0XL2700000000000DEACEE
116	17.0950	XLON	17-Jun-22	10:36:44	0XL2A00000000000DEADG4
74	17.0900	XLON	17-Jun-22	10:36:44	0XL2700000000000DEACEF
1	17.0900	XLON	17-Jun-22	10:36:44	0XL2700000000000DEACEG
94	17.0900	XLON	17-Jun-22	10:36:44	0XL2700000000000DEACEH
157	17.0900	XLON	17-Jun-22	10:36:44	0XL2700000000000DEACEI
81	17.0900	XLON	17-Jun-22	10:36:44	0XL2100000000000DEAC7D
101	17.0850	XLON	17-Jun-22	10:36:44	0XL2700000000000DEACEJ
51	17.0900	XLON	17-Jun-22	10:36:44	0XL2A00000000000DEADG6
139	17.0900	XLON	17-Jun-22	10:36:44	0XL2A00000000000DEADG7
115	17.0900	XLON	17-Jun-22	10:36:44	0XL2A00000000000DEADG8
110	17.1050	XLON	17-Jun-22	10:38:52	0XL2A00000000000DEADJM
144	17.1000	XLON	17-Jun-22	10:38:52	0XL2100000000000DEACAB
94	17.1050	XLON	17-Jun-22	10:38:52	0XL2700000000000DEACHT
60	17.1000	XLON	17-Jun-22	10:38:52	0XL2700000000000DEACHU
127	17.1050	XLON	17-Jun-22	10:38:52	0XL2A00000000000DEADJN
126	17.1200	XLON	17-Jun-22	10:42:52	0XL2700000000000DEACNV
214	17.1200	XLON	17-Jun-22	10:42:52	0XL2700000000000DEACOO
49	17.1200	XLON	17-Jun-22	10:42:52	0XL2700000000000DEACO2
251	17.1200	XLON	17-Jun-22	10:42:52	0XL2700000000000DEACO1
114	17.1150	XLON	17-Jun-22	10:43:13	0XL2A00000000000DEADQA
163	17.1100	XLON	17-Jun-22	10:44:10	0XL2700000000000DEACPU
124	17.1100	XLON	17-Jun-22	10:44:10	0XL2700000000000DEACPV
248	17.1100	XLON	17-Jun-22	10:44:10	0XL2A00000000000DEADRH
196	17.1100	XLON	17-Jun-22	10:44:10	0XL2A00000000000DEADRI
283	17.1100	XLON	17-Jun-22	10:44:10	0XL2700000000000DEACQ1
135	17.1100	XLON	17-Jun-22	10:44:10	0XL2700000000000DEACQ2
151	17.1100	XLON	17-Jun-22	10:44:10	0XL2700000000000DEACQ3
338	17.1050	XLON	17-Jun-22	10:44:12	0XL2700000000000DEACQ7
120	17.1050	XLON	17-Jun-22	10:44:12	0XL2700000000000DEACQ8
122	17.1050	XLON	17-Jun-22	10:44:12	0XL2100000000000DEACIR
55	17.1050	XLON	17-Jun-22	10:44:12	0XL2100000000000DEACIS
69	17.1050	XLON	17-Jun-22	10:44:12	0XL2A00000000000DEADRM
116	17.1050	XLON	17-Jun-22	10:44:12	0XL2A00000000000DEADRN
70	17.1050	XLON	17-Jun-22	10:44:12	0XL2A00000000000DEADRO
151	17.1000	XLON	17-Jun-22	10:44:33	0XL2700000000000DEACR2
61	17.1000	XLON	17-Jun-22	10:44:33	0XL2700000000000DEACR3
51	17.1000	XLON	17-Jun-22	10:44:33	0XL2A00000000000DEADSK
104	17.1000	XLON	17-Jun-22	10:44:33	0XL2A00000000000DEADSL
87	17.1000	XLON	17-Jun-22	10:44:33	0XL2100000000000DEACJF
59	17.1000	XLON	17-Jun-22	10:44:33	0XL2100000000000DEACJG
47	17.1000	XLON	17-Jun-22	10:45:07	0XL2700000000000DEACRQ
107	17.1000	XLON	17-Jun-22	10:45:07	0XL2100000000000DEACKD
79	17.0950	XLON	17-Jun-22	10:45:12	0XL2700000000000DEACSO
54	17.0950	XLON	17-Jun-22	10:45:12	0XL2700000000000DEACS1
185	17.0950	XLON	17-Jun-22	10:45:14	0XL2A00000000000DEADTI
344	17.0950	XLON	17-Jun-22	10:45:14	0XL2700000000000DEACS3
134	17.0950	XLON	17-Jun-22	10:45:14	0XL2A00000000000DEADTJ
84	17.0950	XLON	17-Jun-22	10:45:14	0XL2700000000000DEACS4
97	17.0950	XLON	17-Jun-22	10:45:14	0XL2700000000000DEACS5
93	17.0900	XLON	17-Jun-22	10:46:02	0XL2A00000000000DEADUS
109	17.0900	XLON	17-Jun-22	10:46:02	0XL2A00000000000DEADUT
111	17.0900	XLON	17-Jun-22	10:46:02	0XL2100000000000DEACMG
305	17.0900	XLON	17-Jun-22	10:46:02	0XL2700000000000DEACTP
134	17.0900	XLON	17-Jun-22	10:46:02	0XL2A00000000000DEADUU
116	17.0900	XLON	17-Jun-22	10:46:02	0XL2700000000000DEACTQ
103	17.0900	XLON	17-Jun-22	10:46:02	0XL2A00000000000DEADUV
98	17.0850	XLON	17-Jun-22	10:46:02	0XL2700000000000DEACTS
104	17.0850	XLON	17-Jun-22	10:46:02	0XL2A00000000000DEADVO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
51	17.0800	XLON	17-Jun-22	10:46:31	OXL2A0000000000DEADV5
137	17.0800	XLON	17-Jun-22	10:46:31	OXL2A0000000000DEADV7
106	17.0800	XLON	17-Jun-22	10:46:31	OXL2A0000000000DEADVU
104	17.0750	XLON	17-Jun-22	10:46:31	OXL2A0000000000DEADVW
55	17.0800	XLON	17-Jun-22	10:46:31	OXL210000000000DEACN6
114	17.0800	XLON	17-Jun-22	10:46:31	OXL270000000000DEACUP
121	17.0800	XLON	17-Jun-22	10:46:31	OXL270000000000DEACUQ
297	17.0800	XLON	17-Jun-22	10:46:31	OXL270000000000DEACUR
44	17.0800	XLON	17-Jun-22	10:46:31	OXL270000000000DEACUS
89	17.1000	XLON	17-Jun-22	10:50:01	OXL210000000000DEACSL
103	17.1000	XLON	17-Jun-22	10:50:01	OXL2A0000000000DEAE4L
78	17.1000	XLON	17-Jun-22	10:50:01	OXL2A0000000000DEAE4M
130	17.1050	XLON	17-Jun-22	10:51:05	OXL270000000000DEAD6J
96	17.1050	XLON	17-Jun-22	10:51:05	OXL270000000000DEAD6K
137	17.1050	XLON	17-Jun-22	10:51:05	OXL270000000000DEAD6L
125	17.1050	XLON	17-Jun-22	10:51:05	OXL210000000000DEACUC
100	17.1050	XLON	17-Jun-22	10:51:05	OXL2A0000000000DEAE6A
106	17.1050	XLON	17-Jun-22	10:51:05	OXL2A0000000000DEAE6B
21	17.1000	XLON	17-Jun-22	10:52:37	OXL270000000000DEAD8S
466	17.1000	XLON	17-Jun-22	10:52:37	OXL270000000000DEAD8T
70	17.1000	XLON	17-Jun-22	10:52:37	OXL270000000000DEAD8V
87	17.1000	XLON	17-Jun-22	10:52:37	OXL210000000000DEAD05
121	17.1000	XLON	17-Jun-22	10:52:37	OXL210000000000DEAD06
65	17.1000	XLON	17-Jun-22	10:52:37	OXL270000000000DEAD90
219	17.0950	XLON	17-Jun-22	10:52:37	OXL270000000000DEAD91
145	17.1000	XLON	17-Jun-22	10:52:37	OXL2A0000000000DEAE8H
88	17.0950	XLON	17-Jun-22	10:52:37	OXL2A0000000000DEAE8J
71	17.0900	XLON	17-Jun-22	10:52:51	OXL2A0000000000DEAE96
6	17.0900	XLON	17-Jun-22	10:52:51	OXL2A0000000000DEAE97
136	17.0900	XLON	17-Jun-22	10:52:51	OXL270000000000DEAD9K
86	17.0900	XLON	17-Jun-22	10:52:51	OXL2A0000000000DEAE98
64	17.0900	XLON	17-Jun-22	10:52:51	OXL270000000000DEAD9L
126	17.0900	XLON	17-Jun-22	10:52:51	OXL2A0000000000DEAE99
146	17.0900	XLON	17-Jun-22	10:52:51	OXL270000000000DEAD9M
153	17.0900	XLON	17-Jun-22	10:52:51	OXL270000000000DEAD9N
145	17.0900	XLON	17-Jun-22	10:52:51	OXL2A0000000000DEAE9B
60	17.0900	XLON	17-Jun-22	10:52:51	OXL270000000000DEAD9O
73	17.0850	XLON	17-Jun-22	10:53:12	OXL270000000000DEADAI
485	17.0850	XLON	17-Jun-22	10:53:12	OXL270000000000DEADAJ
76	17.0850	XLON	17-Jun-22	10:53:12	OXL2A0000000000DEAEA6
83	17.0850	XLON	17-Jun-22	10:53:12	OXL2A0000000000DEAEA7
180	17.0750	XLON	17-Jun-22	10:53:12	OXL270000000000DEADAK
158	17.0700	XLON	17-Jun-22	10:53:16	OXL270000000000DEADAQ
10	17.0900	XLON	17-Jun-22	10:55:34	OXL210000000000DEAD59
46	17.0900	XLON	17-Jun-22	10:55:34	OXL210000000000DEAD5A
91	17.0900	XLON	17-Jun-22	10:55:34	OXL210000000000DEAD5B
103	17.0900	XLON	17-Jun-22	10:55:34	OXL270000000000DEADEQ
97	17.0900	XLON	17-Jun-22	10:55:34	OXL270000000000DEADER
86	17.0900	XLON	17-Jun-22	10:55:34	OXL270000000000DEADES
65	17.0900	XLON	17-Jun-22	10:55:34	OXL270000000000DEADET
127	17.0850	XLON	17-Jun-22	10:56:14	OXL2A0000000000DEAEEA
134	17.0850	XLON	17-Jun-22	10:56:14	OXL2A0000000000DEAEEB
145	17.0850	XLON	17-Jun-22	10:56:14	OXL2A0000000000DEAEEC
116	17.0850	XLON	17-Jun-22	10:56:14	OXL270000000000DEADG6
141	17.0850	XLON	17-Jun-22	10:56:14	OXL270000000000DEADG7
59	17.0850	XLON	17-Jun-22	10:56:14	OXL2A0000000000DEAEED
124	17.1000	XLON	17-Jun-22	10:58:40	OXL210000000000DEADA3
99	17.1000	XLON	17-Jun-22	10:58:41	OXL2A0000000000DEAEHD
139	17.1000	XLON	17-Jun-22	10:58:41	OXL270000000000DEADJO
4	17.1000	XLON	17-Jun-22	10:58:41	OXL210000000000DEADA5
219	17.1000	XLON	17-Jun-22	10:58:49	OXL270000000000DEADJS
175	17.1000	XLON	17-Jun-22	10:58:49	OXL270000000000DEADJT
60	17.0950	XLON	17-Jun-22	10:59:15	OXL2A0000000000DEAEI9
77	17.0900	XLON	17-Jun-22	10:59:41	OXL270000000000DEADKS
133	17.0900	XLON	17-Jun-22	10:59:41	OXL270000000000DEADKT
141	17.0900	XLON	17-Jun-22	10:59:41	OXL270000000000DEADKU
144	17.0900	XLON	17-Jun-22	10:59:41	OXL2A0000000000DEAEJO
321	17.0900	XLON	17-Jun-22	10:59:41	OXL270000000000DEADKV
82	17.0900	XLON	17-Jun-22	10:59:41	OXL2A0000000000DEAEIV
141	17.0900	XLON	17-Jun-22	10:59:41	OXL2A0000000000DEAEJ1
59	17.0900	XLON	17-Jun-22	10:59:41	OXL210000000000DEADBE
99	17.0850	XLON	17-Jun-22	11:00:39	OXL270000000000DEADNK
102	17.0850	XLON	17-Jun-22	11:00:39	OXL2A0000000000DEAELB
699	17.0850	XLON	17-Jun-22	11:00:39	OXL270000000000DEADNL
105	17.0850	XLON	17-Jun-22	11:00:39	OXL270000000000DEADNM
94	17.0850	XLON	17-Jun-22	11:00:39	OXL2A0000000000DEAELC
113	17.0850	XLON	17-Jun-22	11:00:39	OXL2A0000000000DEAELD
104	17.0850	XLON	17-Jun-22	11:00:39	OXL210000000000DEADDR
59	17.0850	XLON	17-Jun-22	11:00:39	OXL210000000000DEADDS
57	17.0850	XLON	17-Jun-22	11:00:39	OXL270000000000DEADNO
87	17.0850	XLON	17-Jun-22	11:00:39	OXL270000000000DEADNN
68	17.0800	XLON	17-Jun-22	11:00:40	OXL2A0000000000DEAELG
157	17.0800	XLON	17-Jun-22	11:00:40	OXL270000000000DEADNP
49	17.0800	XLON	17-Jun-22	11:00:40	OXL2A0000000000DEAELH
58	17.0800	XLON	17-Jun-22	11:00:40	OXL210000000000DEADE1
691	17.0750	XLON	17-Jun-22	11:00:40	OXL270000000000DEADNQ
53	17.0750	XLON	17-Jun-22	11:00:40	OXL2A0000000000DEAELI
92	17.0750	XLON	17-Jun-22	11:00:40	OXL2A0000000000DEAELI
301	17.0750	XLON	17-Jun-22	11:01:16	OXL270000000000DEADOT
82	17.0750	XLON	17-Jun-22	11:01:16	OXL210000000000DEADF6
43	17.0700	XLON	17-Jun-22	11:01:50	OXL270000000000DEADPF
22	17.0700	XLON	17-Jun-22	11:01:50	OXL2A0000000000DEAEMQ
57	17.0750	XLON	17-Jun-22	11:02:09	OXL2A0000000000DEAENB
73	17.0700	XLON	17-Jun-22	11:02:13	OXL270000000000DEADQ8
59	17.0700	XLON	17-Jun-22	11:02:13	OXL270000000000DEADQ9
232	17.0700	XLON	17-Jun-22	11:02:13	OXL270000000000DEADQA
76	17.0700	XLON	17-Jun-22	11:02:13	OXL210000000000DEADGJ
81	17.0650	XLON	17-Jun-22	11:02:13	OXL270000000000DEADQB
87	17.0700	XLON	17-Jun-22	11:02:13	OXL2A0000000000DEAENL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
72	17.0650	XLON	17-Jun-22	11:02:13	OXL2A0000000000DEAENN
85	17.0650	XLON	17-Jun-22	11:02:13	OXL2A0000000000DEAENO
47	17.0650	XLON	17-Jun-22	11:03:02	OXL270000000000DEADRC
79	17.0650	XLON	17-Jun-22	11:03:02	OXL270000000000DEADRE
103	17.0650	XLON	17-Jun-22	11:03:02	OXL2A0000000000DEAEOP
117	17.0600	XLON	17-Jun-22	11:03:05	OXL2A0000000000DEAEOR
1010	17.0600	XLON	17-Jun-22	11:03:05	OXL240000000000DEAC93
144	17.0600	XLON	17-Jun-22	11:03:05	OXL240000000000DEAC94
109	17.0600	XLON	17-Jun-22	11:03:05	OXL270000000000DEADRH
148	17.0600	XLON	17-Jun-22	11:03:05	OXL270000000000DEADRI
180	17.0500	XLON	17-Jun-22	11:03:07	OXL270000000000DEADRN
32	17.0450	XLON	17-Jun-22	11:04:06	OXL240000000000DEACB8
148	17.0450	XLON	17-Jun-22	11:04:06	OXL270000000000DEADSR
79	17.0450	XLON	17-Jun-22	11:04:06	OXL270000000000DEADSS
117	17.0450	XLON	17-Jun-22	11:04:06	OXL210000000000DEADJ4
79	17.0450	XLON	17-Jun-22	11:04:06	OXL2A0000000000DEAEQ2
57	17.0450	XLON	17-Jun-22	11:04:06	OXL2A0000000000DEAEQ3
70	17.0450	XLON	17-Jun-22	11:04:06	OXL2A0000000000DEAEQ4
73	17.0500	XLON	17-Jun-22	11:05:03	OXL2A0000000000DEAERE
221	17.0500	XLON	17-Jun-22	11:05:03	OXL270000000000DEADUR
37	17.0500	XLON	17-Jun-22	11:05:03	OXL240000000000DEACD4
44	17.0500	XLON	17-Jun-22	11:05:03	OXL270000000000DEADUS
61	17.0500	XLON	17-Jun-22	11:05:03	OXL270000000000DEADUT
76	17.0500	XLON	17-Jun-22	11:05:03	OXL270000000000DEADUU
101	17.0450	XLON	17-Jun-22	11:05:03	OXL2A0000000000DEAERG
73	17.0450	XLON	17-Jun-22	11:05:03	OXL270000000000DEADUV
53	17.0450	XLON	17-Jun-22	11:05:03	OXL2A0000000000DEAERH
224	17.0450	XLON	17-Jun-22	11:05:03	OXL270000000000DEADVO
99	17.0450	XLON	17-Jun-22	11:05:03	OXL2A0000000000DEAERI
141	17.0450	XLON	17-Jun-22	11:06:20	OXL270000000000DEAE2N
72	17.0450	XLON	17-Jun-22	11:06:20	OXL270000000000DEAE2O
128	17.0450	XLON	17-Jun-22	11:06:20	OXL210000000000DEADNV
134	17.0450	XLON	17-Jun-22	11:06:20	OXL2A0000000000DEAFOT
112	17.0450	XLON	17-Jun-22	11:06:20	OXL270000000000DEAE2P
12	17.0450	XLON	17-Jun-22	11:06:20	OXL210000000000DEADOO
193	17.0450	XLON	17-Jun-22	11:06:20	OXL270000000000DEAE2Q
59	17.0450	XLON	17-Jun-22	11:06:20	OXL210000000000DEADO1
73	17.0450	XLON	17-Jun-22	11:07:02	OXL2A0000000000DEAF38
67	17.0450	XLON	17-Jun-22	11:07:02	OXL2A0000000000DEAF37
61	17.0450	XLON	17-Jun-22	11:07:02	OXL240000000000DEACHU
116	17.0450	XLON	17-Jun-22	11:07:02	OXL270000000000DEAE5B
88	17.0550	XLON	17-Jun-22	11:10:25	OXL2A0000000000DEAF8M
65	17.0550	XLON	17-Jun-22	11:10:25	OXL240000000000DEACNM
80	17.0550	XLON	17-Jun-22	11:10:25	OXL2A0000000000DEAF8N
139	17.0550	XLON	17-Jun-22	11:10:25	OXL2A0000000000DEAF8O
86	17.0550	XLON	17-Jun-22	11:10:25	OXL210000000000DEAEOK
91	17.0550	XLON	17-Jun-22	11:10:25	OXL210000000000DEAEOL
341	17.0550	XLON	17-Jun-22	11:10:25	OXL270000000000DEAEB5
145	17.0550	XLON	17-Jun-22	11:10:25	OXL270000000000DEAEB6
62	17.0550	XLON	17-Jun-22	11:10:25	OXL270000000000DEAEB7
73	17.0550	XLON	17-Jun-22	11:10:25	OXL270000000000DEAEB8
118	17.0550	XLON	17-Jun-22	11:10:25	OXL270000000000DEAEB9
125	17.0600	XLON	17-Jun-22	11:11:03	OXL270000000000DEAEC7
402	17.0600	XLON	17-Jun-22	11:11:03	OXL270000000000DEAEC8
51	17.0600	XLON	17-Jun-22	11:11:03	OXL2A0000000000DEAF9N
271	17.0550	XLON	17-Jun-22	11:11:24	OXL270000000000DEAED2
78	17.0550	XLON	17-Jun-22	11:11:24	OXL2A0000000000DEAFAC
31	17.0500	XLON	17-Jun-22	11:12:17	OXL240000000000DEACQO
93	17.0500	XLON	17-Jun-22	11:12:17	OXL210000000000DEAE3U
91	17.0500	XLON	17-Jun-22	11:12:17	OXL2A0000000000DEAFBD
90	17.0500	XLON	17-Jun-22	11:12:17	OXL2A0000000000DEAFBE
46	17.0500	XLON	17-Jun-22	11:12:17	OXL270000000000DEAEE3
147	17.0500	XLON	17-Jun-22	11:12:17	OXL270000000000DEAEE4
92	17.0500	XLON	17-Jun-22	11:12:17	OXL210000000000DEAE3V
70	17.0400	XLON	17-Jun-22	11:12:33	OXL2A0000000000DEAFCO
80	17.0400	XLON	17-Jun-22	11:12:33	OXL2A0000000000DEAFCP
314	17.0400	XLON	17-Jun-22	11:12:33	OXL270000000000DEAEET
71	17.0350	XLON	17-Jun-22	11:13:20	OXL210000000000DEAE5V
148	17.0350	XLON	17-Jun-22	11:13:20	OXL270000000000DEAEG8
58	17.0350	XLON	17-Jun-22	11:13:20	OXL240000000000DEACSP
94	17.0350	XLON	17-Jun-22	11:13:20	OXL2A0000000000DEAFDU
71	17.0350	XLON	17-Jun-22	11:13:20	OXL2A0000000000DEAFDV
103	17.0350	XLON	17-Jun-22	11:13:20	OXL270000000000DEAEG9
119	17.0350	XLON	17-Jun-22	11:13:20	OXL270000000000DEAEGA
97	17.0200	XLON	17-Jun-22	11:13:23	OXL2A0000000000DEAFE6
50	17.0250	XLON	17-Jun-22	11:13:57	OXL240000000000DEACTP
110	17.0200	XLON	17-Jun-22	11:14:04	OXL270000000000DEAEH9
148	17.0200	XLON	17-Jun-22	11:14:04	OXL270000000000DEAEHA
76	17.0200	XLON	17-Jun-22	11:17:01	OXL210000000000DEAEFB
84	17.0200	XLON	17-Jun-22	11:17:01	OXL210000000000DEAEBG
93	17.0200	XLON	17-Jun-22	11:17:01	OXL2A0000000000DEAFKH
112	17.0200	XLON	17-Jun-22	11:17:01	OXL2A0000000000DEAFKI
109	17.0200	XLON	17-Jun-22	11:17:01	OXL2A0000000000DEAFKJ
120	17.0200	XLON	17-Jun-22	11:17:01	OXL2A0000000000DEAFKK
25	17.0200	XLON	17-Jun-22	11:17:01	OXL2A0000000000DEAFKL
44	17.0200	XLON	17-Jun-22	11:17:01	OXL240000000000DEAD1N
72	17.0200	XLON	17-Jun-22	11:17:01	OXL270000000000DEAEM1
132	17.0200	XLON	17-Jun-22	11:17:01	OXL270000000000DEAEM2
315	17.0200	XLON	17-Jun-22	11:17:01	OXL270000000000DEAEM3
73	17.0200	XLON	17-Jun-22	11:17:01	OXL270000000000DEAEM4
78	17.0200	XLON	17-Jun-22	11:17:01	OXL270000000000DEAEM5
316	17.0150	XLON	17-Jun-22	11:17:36	OXL270000000000DEAEN1
71	17.0150	XLON	17-Jun-22	11:17:36	OXL2A0000000000DEAFLN
207	17.0450	XLON	17-Jun-22	11:17:56	OXL270000000000DEAEQ7
80	17.0450	XLON	17-Jun-22	11:17:56	OXL270000000000DEAEQ8
92	17.0400	XLON	17-Jun-22	11:18:03	OXL210000000000DEAEHT
128	17.0400	XLON	17-Jun-22	11:18:03	OXL2A0000000000DEAFPJ
79	17.0400	XLON	17-Jun-22	11:18:03	OXL270000000000DEAERE
293	17.0400	XLON	17-Jun-22	11:18:03	OXL270000000000DEAERF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
54	17.0350	XLON	17-Jun-22	11:18:08	OXL2A0000000000DEAFPT
79	17.0350	XLON	17-Jun-22	11:18:08	OXL2A0000000000DEAFPU
89	17.0250	XLON	17-Jun-22	11:19:17	OXL2A0000000000DEAFSD
40	17.0250	XLON	17-Jun-22	11:19:17	OXL240000000000DEADA9
147	17.0250	XLON	17-Jun-22	11:19:17	OXL270000000000DEAETE
75	17.0300	XLON	17-Jun-22	11:19:44	OXL270000000000DEAEU2
86	17.0300	XLON	17-Jun-22	11:20:42	OXL270000000000DEAF03
79	17.0300	XLON	17-Jun-22	11:20:42	OXL270000000000DEAF04
94	17.0400	XLON	17-Jun-22	11:22:48	OXL270000000000DEAF6A
392	17.0400	XLON	17-Jun-22	11:22:48	OXL270000000000DEAF6B
52	17.0400	XLON	17-Jun-22	11:22:48	OXL270000000000DEAF6C
107	17.0400	XLON	17-Jun-22	11:22:48	OXL270000000000DEAF6D
70	17.0400	XLON	17-Jun-22	11:22:48	OXL210000000000DEAERT
124	17.0400	XLON	17-Jun-22	11:22:48	OXL2A0000000000DEAG57
69	17.0400	XLON	17-Jun-22	11:22:48	OXL2A0000000000DEAG58
127	17.0500	XLON	17-Jun-22	11:25:18	OXL270000000000DEAFBQ
379	17.0500	XLON	17-Jun-22	11:25:18	OXL270000000000DEAFBR
41	17.0500	XLON	17-Jun-22	11:25:18	OXL240000000000DEADO2
82	17.0500	XLON	17-Jun-22	11:25:18	OXL210000000000DEAF0F
51	17.0500	XLON	17-Jun-22	11:25:18	OXL210000000000DEAF0G
121	17.0500	XLON	17-Jun-22	11:25:18	OXL2A0000000000DEAGAT
51	17.0500	XLON	17-Jun-22	11:25:18	OXL2A0000000000DEAGAV
161	17.0500	XLON	17-Jun-22	11:25:18	OXL2A0000000000DEAGBO
84	17.0450	XLON	17-Jun-22	11:25:41	OXL2A0000000000DEAGBJ
111	17.0450	XLON	17-Jun-22	11:25:41	OXL270000000000DEAFCH
61	17.0450	XLON	17-Jun-22	11:25:41	OXL240000000000DEADOP
65	17.0450	XLON	17-Jun-22	11:25:41	OXL210000000000DEAF1A
76	17.0450	XLON	17-Jun-22	11:25:41	OXL2A0000000000DEAGBK
157	17.0450	XLON	17-Jun-22	11:25:41	OXL210000000000DEAF1B
48	17.0450	XLON	17-Jun-22	11:27:35	OXL270000000000DEAFGE
70	17.0400	XLON	17-Jun-22	11:27:35	OXL210000000000DEAF5D
91	17.0450	XLON	17-Jun-22	11:27:35	OXL270000000000DEAFGF
78	17.0400	XLON	17-Jun-22	11:27:35	OXL210000000000DEAF5E
89	17.0400	XLON	17-Jun-22	11:27:35	OXL270000000000DEAFGG
93	17.0400	XLON	17-Jun-22	11:27:35	OXL270000000000DEAFGH
53	17.0400	XLON	17-Jun-22	11:27:35	OXL240000000000DEADS7
47	17.0400	XLON	17-Jun-22	11:27:35	OXL270000000000DEAFGI
848	17.0400	XLON	17-Jun-22	11:27:35	OXL270000000000DEAFGJ
93	17.0450	XLON	17-Jun-22	11:27:35	OXL2A0000000000DEAGFD
85	17.0400	XLON	17-Jun-22	11:27:35	OXL2A0000000000DEAGFE
45	17.0400	XLON	17-Jun-22	11:27:35	OXL2A0000000000DEAGFF
70	17.0400	XLON	17-Jun-22	11:27:35	OXL2A0000000000DEAGFG
42	17.0400	XLON	17-Jun-22	11:27:35	OXL2A0000000000DEAGFH
88	17.0350	XLON	17-Jun-22	11:27:35	OXL2A0000000000DEAGFI
109	17.0650	XLON	17-Jun-22	11:28:57	OXL2A0000000000DEAGKG
81	17.0650	XLON	17-Jun-22	11:28:57	OXL2A0000000000DEAGKH
56	17.0700	XLON	17-Jun-22	11:28:58	OXL270000000000DEAF16
195	17.0700	XLON	17-Jun-22	11:28:58	OXL270000000000DEAF17
208	17.0700	XLON	17-Jun-22	11:28:58	OXL270000000000DEAF18
118	17.0700	XLON	17-Jun-22	11:28:58	OXL270000000000DEAF19
203	17.0750	XLON	17-Jun-22	11:29:20	OXL2A0000000000DEAGLB
93	17.0750	XLON	17-Jun-22	11:29:20	OXL2A0000000000DEAGLC
86	17.0750	XLON	17-Jun-22	11:29:20	OXL210000000000DEAFAM
90	17.0750	XLON	17-Jun-22	11:29:20	OXL2A0000000000DEAGLD
93	17.0750	XLON	17-Jun-22	11:29:20	OXL270000000000DEAFMM
115	17.0750	XLON	17-Jun-22	11:29:20	OXL270000000000DEAFMN
47	17.0750	XLON	17-Jun-22	11:29:20	OXL270000000000DEAFMO
1509	17.0700	XLON	17-Jun-22	11:29:39	OXL270000000000DEAFNT
97	17.0700	XLON	17-Jun-22	11:29:39	OXL2A0000000000DEAGM1
181	17.0650	XLON	17-Jun-22	11:29:44	OXL270000000000DEAF01
56	17.0700	XLON	17-Jun-22	11:30:14	OXL210000000000DEAFD7
112	17.0700	XLON	17-Jun-22	11:30:14	OXL2A0000000000DEAGNC
55	17.0700	XLON	17-Jun-22	11:30:14	OXL2A0000000000DEAGND
98	17.0700	XLON	17-Jun-22	11:30:14	OXL270000000000DEAFPT
71	17.0750	XLON	17-Jun-22	11:31:09	OXL210000000000DEAFEK
93	17.0750	XLON	17-Jun-22	11:31:09	OXL2A0000000000DEAGP0
328	17.0650	XLON	17-Jun-22	11:31:20	OXL270000000000DEAFRN
41	17.0650	XLON	17-Jun-22	11:31:20	OXL270000000000DEAFRO
84	17.0650	XLON	17-Jun-22	11:31:20	OXL270000000000DEAFRP
75	17.0650	XLON	17-Jun-22	11:31:20	OXL2A0000000000DEAGPI
94	17.0650	XLON	17-Jun-22	11:31:20	OXL270000000000DEAFRQ
72	17.0650	XLON	17-Jun-22	11:31:20	OXL2A0000000000DEAGPJ
39	17.0600	XLON	17-Jun-22	11:33:20	OXL240000000000DEAEAC
91	17.0600	XLON	17-Jun-22	11:33:20	OXL2A0000000000DEAGS5
77	17.0600	XLON	17-Jun-22	11:33:20	OXL2A0000000000DEAGS6
100	17.0600	XLON	17-Jun-22	11:33:20	OXL2A0000000000DEAGS7
295	17.0600	XLON	17-Jun-22	11:33:20	OXL270000000000DEAFUG
42	17.0600	XLON	17-Jun-22	11:33:20	OXL270000000000DEAFUH
73	17.0600	XLON	17-Jun-22	11:33:20	OXL270000000000DEAFUI
97	17.0750	XLON	17-Jun-22	11:33:57	OXL2A0000000000DEAGT2
86	17.0750	XLON	17-Jun-22	11:33:57	OXL210000000000DEAFJD
72	17.0750	XLON	17-Jun-22	11:33:57	OXL2A0000000000DEAGT3
128	17.0750	XLON	17-Jun-22	11:33:57	OXL270000000000DEAFVG
86	17.0750	XLON	17-Jun-22	11:33:57	OXL270000000000DEAFVH
84	17.0650	XLON	17-Jun-22	11:35:49	OXL210000000000DEAFML
84	17.0650	XLON	17-Jun-22	11:35:49	OXL2A0000000000DEAH08
91	17.0650	XLON	17-Jun-22	11:35:49	OXL210000000000DEAFMM
260	17.0650	XLON	17-Jun-22	11:35:49	OXL270000000000DEAG27
129	17.0650	XLON	17-Jun-22	11:35:49	OXL2A0000000000DEAH09
73	17.0650	XLON	17-Jun-22	11:35:49	OXL270000000000DEAG26
61	17.0650	XLON	17-Jun-22	11:35:49	OXL270000000000DEAG28
103	17.0650	XLON	17-Jun-22	11:35:49	OXL2A0000000000DEAH0C
263	17.0600	XLON	17-Jun-22	11:35:54	OXL270000000000DEAG2H
63	17.0600	XLON	17-Jun-22	11:35:54	OXL210000000000DEAFN0
114	17.0600	XLON	17-Jun-22	11:35:54	OXL2A0000000000DEAH0M
356	17.0550	XLON	17-Jun-22	11:36:08	OXL270000000000DEAG34
64	17.0550	XLON	17-Jun-22	11:36:08	OXL270000000000DEAG35
102	17.0550	XLON	17-Jun-22	11:36:08	OXL2A0000000000DEAH12
91	17.0500	XLON	17-Jun-22	11:36:08	OXL240000000000DEAEFV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
67	17.0450	XLON	17-Jun-22	11:38:12	OXL2A00000000000DEAH56
110	17.0450	XLON	17-Jun-22	11:38:12	OXL2A00000000000DEAH57
136	17.0450	XLON	17-Jun-22	11:38:12	OXL2A00000000000DEAH58
76	17.0450	XLON	17-Jun-22	11:38:12	OXL210000000000DEAFRA
83	17.0450	XLON	17-Jun-22	11:38:12	OXL210000000000DEAFRB
125	17.0450	XLON	17-Jun-22	11:38:12	OXL270000000000DEAG69
200	17.0450	XLON	17-Jun-22	11:38:12	OXL270000000000DEAG6A
93	17.0450	XLON	17-Jun-22	11:38:12	OXL270000000000DEAG6B
86	17.0450	XLON	17-Jun-22	11:38:12	OXL270000000000DEAG6C
76	17.0450	XLON	17-Jun-22	11:38:12	OXL270000000000DEAG6D
188	17.0400	XLON	17-Jun-22	11:38:12	OXL270000000000DEAG6E
51	17.0400	XLON	17-Jun-22	11:38:12	OXL240000000000DEAEJ0
327	17.0350	XLON	17-Jun-22	11:38:15	OXL270000000000DEAG6J
41	17.0350	XLON	17-Jun-22	11:38:15	OXL240000000000DEAEJ5
72	17.0350	XLON	17-Jun-22	11:38:15	OXL2A0000000000DEAH5D
179	17.0150	XLON	17-Jun-22	11:39:08	OXL270000000000DEAG96
71	17.0150	XLON	17-Jun-22	11:39:08	OXL2A0000000000DEAH7D
62	17.0150	XLON	17-Jun-22	11:39:08	OXL2A0000000000DEAH7E
75	17.0200	XLON	17-Jun-22	11:39:48	OXL2A0000000000DEAH8H
22	17.0200	XLON	17-Jun-22	11:39:48	OXL270000000000DEAG8A
42	17.0200	XLON	17-Jun-22	11:41:04	OXL240000000000DEAEOD
177	17.0200	XLON	17-Jun-22	11:41:04	OXL270000000000DEAGBU
12	17.0200	XLON	17-Jun-22	11:41:04	OXL270000000000DEAGBV
74	17.0200	XLON	17-Jun-22	11:41:04	OXL270000000000DEAGC0
74	17.0200	XLON	17-Jun-22	11:41:04	OXL210000000000DEAG01
57	17.0200	XLON	17-Jun-22	11:41:04	OXL210000000000DEAG02
44	17.0200	XLON	17-Jun-22	11:41:04	OXL270000000000DEAGC2
91	17.0200	XLON	17-Jun-22	11:41:04	OXL270000000000DEAGC1
67	17.0200	XLON	17-Jun-22	11:41:04	OXL2A0000000000DEAHA6
53	17.0200	XLON	17-Jun-22	11:41:04	OXL2A0000000000DEAHA7
70	17.0200	XLON	17-Jun-22	11:41:04	OXL2A0000000000DEAHA8
77	17.0250	XLON	17-Jun-22	11:41:40	OXL210000000000DEAG1F
42	17.0150	XLON	17-Jun-22	11:44:14	OXL240000000000DEAEUS
72	17.0150	XLON	17-Jun-22	11:44:14	OXL2A0000000000DEAHFK
66	17.0150	XLON	17-Jun-22	11:44:14	OXL2A0000000000DEAHFL
81	17.0150	XLON	17-Jun-22	11:44:14	OXL210000000000DEAG6M
128	17.0150	XLON	17-Jun-22	11:44:14	OXL270000000000DEAGHC
44	17.0150	XLON	17-Jun-22	11:44:14	OXL270000000000DEAGHD
89	17.0150	XLON	17-Jun-22	11:44:14	OXL270000000000DEAGHE
35	17.0150	XLON	17-Jun-22	11:44:14	OXL2A0000000000DEAHFN
419	17.0150	XLON	17-Jun-22	11:44:14	OXL270000000000DEAGHF
151	17.0150	XLON	17-Jun-22	11:44:14	OXL270000000000DEAGHG
386	17.0100	XLON	17-Jun-22	11:44:14	OXL210000000000DEAG6O
567	17.0100	XLON	17-Jun-22	11:44:14	OXL210000000000DEAG6P
55	17.0100	XLON	17-Jun-22	11:44:14	OXL2A0000000000DEAHFQ
36	17.0100	XLON	17-Jun-22	11:44:14	OXL2A0000000000DEAHFR
1587	17.0100	XLON	17-Jun-22	11:44:14	OXL210000000000DEAG6Q
87	17.0100	XLON	17-Jun-22	11:44:14	OXL270000000000DEAGHK
543	17.0100	XLON	17-Jun-22	11:44:14	OXL270000000000DEAGHL
89	17.0100	XLON	17-Jun-22	11:44:14	OXL2A0000000000DEAHFS
73	17.0100	XLON	17-Jun-22	11:44:14	OXL2A0000000000DEAHFT
50	17.0100	XLON	17-Jun-22	11:44:14	OXL210000000000DEAG6R
74	17.0050	XLON	17-Jun-22	11:44:15	OXL210000000000DEAG6S
12	17.0050	XLON	17-Jun-22	11:44:15	OXL270000000000DEAGHM
316	17.0050	XLON	17-Jun-22	11:44:15	OXL270000000000DEAGHO
43	17.0050	XLON	17-Jun-22	11:44:15	OXL240000000000DEAEUU
61	17.0050	XLON	17-Jun-22	11:44:15	OXL2A0000000000DEAHFU
149	17.0000	XLON	17-Jun-22	11:45:05	OXL270000000000DEAGIQ
109	17.0000	XLON	17-Jun-22	11:45:05	OXL270000000000DEAGIR
48	17.0000	XLON	17-Jun-22	11:45:05	OXL270000000000DEAGIS
74	17.0000	XLON	17-Jun-22	11:45:05	OXL270000000000DEAGIT
90	17.0000	XLON	17-Jun-22	11:45:05	OXL210000000000DEAG83
41	17.0050	XLON	17-Jun-22	11:46:22	OXL240000000000DEAF2H
70	17.0050	XLON	17-Jun-22	11:46:22	OXL270000000000DEAGLK
113	17.0050	XLON	17-Jun-22	11:46:22	OXL2A0000000000DEAHJB
66	17.0050	XLON	17-Jun-22	11:46:22	OXL210000000000DEAGA0
63	17.0050	XLON	17-Jun-22	11:46:22	OXL210000000000DEAGA1
67	17.0000	XLON	17-Jun-22	11:47:49	OXL210000000000DEAGCN
67	17.0000	XLON	17-Jun-22	11:47:49	OXL270000000000DEAGOL
47	17.0000	XLON	17-Jun-22	11:47:49	OXL210000000000DEAGCO
133	17.0000	XLON	17-Jun-22	11:47:49	OXL270000000000DEAGOM
110	17.0000	XLON	17-Jun-22	11:47:49	OXL2A0000000000DEAHLT
115	17.0000	XLON	17-Jun-22	11:47:49	OXL2A0000000000DEAHLU
76	17.0000	XLON	17-Jun-22	11:47:49	OXL270000000000DEAGOO
105	16.9950	XLON	17-Jun-22	11:47:49	OXL2A0000000000DEAHLV
374	17.0000	XLON	17-Jun-22	11:47:49	OXL270000000000DEAGOP
102	16.9950	XLON	17-Jun-22	11:47:49	OXL2A0000000000DEAHM0
14	16.9950	XLON	17-Jun-22	11:47:49	OXL2A0000000000DEAHM1
120	17.0000	XLON	17-Jun-22	11:47:49	OXL270000000000DEAGOQ
96	16.9950	XLON	17-Jun-22	11:47:49	OXL2A0000000000DEAHM2
81	16.9950	XLON	17-Jun-22	11:47:49	OXL2A0000000000DEAHM3
397	16.9950	XLON	17-Jun-22	11:47:49	OXL270000000000DEAGOR
54	16.9900	XLON	17-Jun-22	11:47:49	OXL240000000000DEAF52
88	17.0150	XLON	17-Jun-22	11:48:44	OXL210000000000DEAGEI
91	17.0100	XLON	17-Jun-22	11:48:44	OXL2A0000000000DEAHNE
202	17.0100	XLON	17-Jun-22	11:48:44	OXL270000000000DEAGQC
79	17.0100	XLON	17-Jun-22	11:48:44	OXL2A0000000000DEAHNF
3	17.0100	XLON	17-Jun-22	11:48:44	OXL2A0000000000DEAHNG
147	17.0000	XLON	17-Jun-22	11:49:03	OXL270000000000DEAGQV
85	16.9900	XLON	17-Jun-22	11:49:59	OXL270000000000DEAGSH
97	16.9900	XLON	17-Jun-22	11:49:59	OXL2A0000000000DEAHQG
70	16.9900	XLON	17-Jun-22	11:49:59	OXL210000000000DEAGH1
51	16.9900	XLON	17-Jun-22	11:49:59	OXL2A0000000000DEAHQH
302	16.9850	XLON	17-Jun-22	11:50:37	OXL270000000000DEAGU2
1	16.9850	XLON	17-Jun-22	11:50:37	OXL270000000000DEAGU3
80	16.9850	XLON	17-Jun-22	11:50:37	OXL2A0000000000DEAHRR
87	16.9850	XLON	17-Jun-22	11:50:37	OXL2A0000000000DEAHRQ
31	16.9850	XLON	17-Jun-22	11:50:37	OXL210000000000DEAGHQ
55	16.9900	XLON	17-Jun-22	11:52:37	OXL270000000000DEAH1B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
80	16.9900	XLON	17-Jun-22	11:52:37	0XL2100000000000DEAGLF
54	16.9900	XLON	17-Jun-22	11:52:37	0XL2A00000000000DEAHVV
89	16.9900	XLON	17-Jun-22	11:52:37	0XL2700000000000DEAH1C
28	16.9900	XLON	17-Jun-22	11:52:37	0XL2100000000000DEAGLG
166	16.9900	XLON	17-Jun-22	11:52:37	0XL2700000000000DEAH1D
94	16.9900	XLON	17-Jun-22	11:52:37	0XL2700000000000DEAH1E
45	16.9900	XLON	17-Jun-22	11:52:37	0XL2400000000000DEAFD9
67	16.9850	XLON	17-Jun-22	11:54:25	0XL2A00000000000DEAI33
55	16.9850	XLON	17-Jun-22	11:54:25	0XL2A00000000000DEAI34
79	16.9850	XLON	17-Jun-22	11:54:25	0XL2700000000000DEAH4V
106	16.9850	XLON	17-Jun-22	11:54:25	0XL2100000000000DEAGP3
85	16.9850	XLON	17-Jun-22	11:54:25	0XL2A00000000000DEAI35
237	16.9850	XLON	17-Jun-22	11:54:25	0XL2700000000000DEAH50
72	16.9850	XLON	17-Jun-22	11:54:25	0XL2A00000000000DEAI36
74	16.9850	XLON	17-Jun-22	11:54:25	0XL2700000000000DEAH51
31	16.9950	XLON	17-Jun-22	11:57:33	0XL2400000000000DEAFKC
88	16.9950	XLON	17-Jun-22	11:57:33	0XL2100000000000DEAGSB
73	16.9950	XLON	17-Jun-22	11:57:33	0XL2A00000000000DEAI7E
93	16.9950	XLON	17-Jun-22	11:57:33	0XL2100000000000DEAGSC
91	16.9950	XLON	17-Jun-22	11:57:33	0XL2A00000000000DEAI7F
30	16.9900	XLON	17-Jun-22	11:57:33	0XL2100000000000DEAGSD
98	16.9950	XLON	17-Jun-22	11:57:33	0XL2A00000000000DEAI7H
51	16.9900	XLON	17-Jun-22	11:57:33	0XL2A00000000000DEAI7I
84	16.9950	XLON	17-Jun-22	11:57:33	0XL2700000000000DEAH97
110	16.9950	XLON	17-Jun-22	11:57:33	0XL2700000000000DEAH98
54	16.9950	XLON	17-Jun-22	11:57:33	0XL2700000000000DEAH96
149	16.9950	XLON	17-Jun-22	11:57:33	0XL2700000000000DEAH9A
462	16.9950	XLON	17-Jun-22	11:57:33	0XL2700000000000DEAH9B
66	16.9900	XLON	17-Jun-22	11:58:48	0XL2700000000000DEAHBE
98	16.9900	XLON	17-Jun-22	11:58:48	0XL2700000000000DEAHBF
74	16.9900	XLON	17-Jun-22	11:58:48	0XL2700000000000DEAHBG
78	16.9900	XLON	17-Jun-22	11:58:48	0XL2A00000000000DEAIA2
244	16.9950	XLON	17-Jun-22	11:59:10	0XL2700000000000DEAHCE
88	16.9950	XLON	17-Jun-22	11:59:10	0XL2700000000000DEAHCF
190	16.9950	XLON	17-Jun-22	11:59:10	0XL2700000000000DEAHCG
126	17.0050	XLON	17-Jun-22	12:00:14	0XL2700000000000DEAHE4
91	17.0050	XLON	17-Jun-22	12:00:14	0XL2100000000000DEAH15
77	17.0050	XLON	17-Jun-22	12:00:14	0XL2100000000000DEAH16
32	17.0050	XLON	17-Jun-22	12:00:14	0XL2100000000000DEAH17
94	17.0050	XLON	17-Jun-22	12:00:14	0XL2A00000000000DEAICG
83	17.0050	XLON	17-Jun-22	12:00:14	0XL2A00000000000DEAICH
68	17.0050	XLON	17-Jun-22	12:00:14	0XL2A00000000000DEAICI
97	17.0050	XLON	17-Jun-22	12:00:42	0XL2A00000000000DEAIDG
64	17.0150	XLON	17-Jun-22	12:04:00	0XL2400000000000DEAFVT
76	17.0150	XLON	17-Jun-22	12:04:00	0XL2700000000000DEAHL5
1506	17.0150	XLON	17-Jun-22	12:04:00	0XL2700000000000DEAHL6
106	17.0150	XLON	17-Jun-22	12:04:00	0XL2700000000000DEAHL7
89	17.0150	XLON	17-Jun-22	12:04:00	0XL2100000000000DEAH7S
119	17.0150	XLON	17-Jun-22	12:04:00	0XL2100000000000DEAH7T
94	17.0150	XLON	17-Jun-22	12:04:00	0XL2A00000000000DEAIJS
109	17.0150	XLON	17-Jun-22	12:04:00	0XL2A00000000000DEAIJT
203	17.0150	XLON	17-Jun-22	12:04:00	0XL2700000000000DEAHL8
78	17.0150	XLON	17-Jun-22	12:04:00	0XL2700000000000DEAHL9
79	17.0100	XLON	17-Jun-22	12:04:00	0XL2700000000000DEAHLA
90	17.0150	XLON	17-Jun-22	12:04:00	0XL2A00000000000DEAIJU
102	17.0150	XLON	17-Jun-22	12:04:00	0XL2A00000000000DEAIJV
430	17.0100	XLON	17-Jun-22	12:04:00	0XL2700000000000DEAHLB
70	17.0100	XLON	17-Jun-22	12:04:00	0XL2A00000000000DEAIK0
93	17.0100	XLON	17-Jun-22	12:04:00	0XL2100000000000DEAH7V
99	17.0100	XLON	17-Jun-22	12:04:00	0XL2700000000000DEAHL C
99	17.0300	XLON	17-Jun-22	12:07:29	0XL2100000000000DEAHCT
177	17.0300	XLON	17-Jun-22	12:07:29	0XL2700000000000DEAHQG
138	17.0300	XLON	17-Jun-22	12:07:29	0XL2700000000000DEAHQH
118	17.0300	XLON	17-Jun-22	12:07:29	0XL2400000000000DEAG4C
193	17.0300	XLON	17-Jun-22	12:07:29	0XL2A00000000000DEAIOM
24	17.0300	XLON	17-Jun-22	12:07:31	0XL2700000000000DEAHQI
162	17.0300	XLON	17-Jun-22	12:07:31	0XL2700000000000DEAHQJ
261	17.0300	XLON	17-Jun-22	12:07:31	0XL2700000000000DEAHQK
4	17.0300	XLON	17-Jun-22	12:08:28	0XL2700000000000DEAHS2
102	17.0250	XLON	17-Jun-22	12:08:38	0XL2700000000000DEAHSI
105	17.0350	XLON	17-Jun-22	12:09:43	0XL2700000000000DEAHUV
137	17.0300	XLON	17-Jun-22	12:09:49	0XL2A00000000000DEAITM
10	17.0300	XLON	17-Jun-22	12:09:49	0XL2700000000000DEAHV6
141	17.0300	XLON	17-Jun-22	12:09:49	0XL2700000000000DEAHV7
294	17.0250	XLON	17-Jun-22	12:10:29	0XL2700000000000DEAI08
75	17.0250	XLON	17-Jun-22	12:10:29	0XL2400000000000DEAG9G
143	17.0250	XLON	17-Jun-22	12:10:29	0XL2700000000000DEAI09
1366	17.0250	XLON	17-Jun-22	12:10:29	0XL2700000000000DEAI0A
94	17.0250	XLON	17-Jun-22	12:10:29	0XL2100000000000DEAHHV
239	17.0250	XLON	17-Jun-22	12:10:29	0XL2A00000000000DEAIUO
175	17.0300	XLON	17-Jun-22	12:10:29	0XL2700000000000DEAI0B
327	17.0300	XLON	17-Jun-22	12:10:29	0XL2700000000000DEAI0C
271	17.0300	XLON	17-Jun-22	12:10:29	0XL2700000000000DEAI0D
19	17.0300	XLON	17-Jun-22	12:10:29	0XL2700000000000DEAI0E
87	17.0450	XLON	17-Jun-22	12:13:43	0XL2700000000000DEAI6K
72	17.0400	XLON	17-Jun-22	12:14:08	0XL2700000000000DEAI7H
85	17.0400	XLON	17-Jun-22	12:14:08	0XL2700000000000DEAI7I
52	17.0400	XLON	17-Jun-22	12:14:08	0XL2400000000000DEAGFF
87	17.0400	XLON	17-Jun-22	12:14:08	0XL2100000000000DEAHO7
146	17.0400	XLON	17-Jun-22	12:14:08	0XL2100000000000DEAHO8
159	17.0400	XLON	17-Jun-22	12:14:08	0XL2A00000000000DEAJ5N
303	17.0400	XLON	17-Jun-22	12:14:08	0XL2700000000000DEAI7J
169	17.0400	XLON	17-Jun-22	12:14:08	0XL2700000000000DEAI7K
244	17.0400	XLON	17-Jun-22	12:14:08	0XL2A00000000000DEAJ5O
127	17.0400	XLON	17-Jun-22	12:14:08	0XL2700000000000DEAI7L
96	17.0400	XLON	17-Jun-22	12:14:08	0XL2A00000000000DEAJ5P
234	17.0400	XLON	17-Jun-22	12:14:08	0XL2A00000000000DEAJ5Q
169	17.0650	XLON	17-Jun-22	12:18:44	0XL2700000000000DEAIGE
95	17.0650	XLON	17-Jun-22	12:18:44	0XL2100000000000DEAI24

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
138	17.0650	XLON	17-Jun-22	12:18:44	OXL2A0000000000DEAJDI
188	17.0600	XLON	17-Jun-22	12:18:44	OXL2A0000000000DEAJDJ
160	17.0650	XLON	17-Jun-22	12:18:44	OXL270000000000DEAIGF
72	17.0600	XLON	17-Jun-22	12:18:44	OXL270000000000DEAIGG
269	17.0600	XLON	17-Jun-22	12:18:44	OXL2A0000000000DEAJDK
147	17.0600	XLON	17-Jun-22	12:18:44	OXL270000000000DEAIGH
167	17.0600	XLON	17-Jun-22	12:18:44	OXL210000000000DEAI26
277	17.0600	XLON	17-Jun-22	12:18:44	OXL2A0000000000DEAJDL
455	17.0600	XLON	17-Jun-22	12:18:44	OXL270000000000DEAIGJ
131	17.0500	XLON	17-Jun-22	12:19:44	OXL270000000000DEAIHM
115	17.0500	XLON	17-Jun-22	12:19:44	OXL270000000000DEAIHN
83	17.0500	XLON	17-Jun-22	12:19:44	OXL240000000000DEAGNV
116	17.0500	XLON	17-Jun-22	12:19:44	OXL270000000000DEAIHO
143	17.0500	XLON	17-Jun-22	12:19:44	OXL2A0000000000DEAJF5
117	17.0500	XLON	17-Jun-22	12:19:44	OXL210000000000DEAI30
260	17.0450	XLON	17-Jun-22	12:21:23	OXL2A0000000000DEAJIK
110	17.0450	XLON	17-Jun-22	12:21:23	OXL270000000000DEAIKC
159	17.0450	XLON	17-Jun-22	12:21:23	OXL2A0000000000DEAJIL
108	17.0450	XLON	17-Jun-22	12:21:23	OXL270000000000DEAIKD
168	17.0450	XLON	17-Jun-22	12:21:23	OXL2A0000000000DEAJIM
89	17.0450	XLON	17-Jun-22	12:21:23	OXL2A0000000000DEAJIN
943	17.0450	XLON	17-Jun-22	12:21:23	OXL270000000000DEAIKE
169	17.0450	XLON	17-Jun-22	12:21:23	OXL210000000000DEAI7G
57	17.0450	XLON	17-Jun-22	12:21:23	OXL210000000000DEAI7H
168	17.0400	XLON	17-Jun-22	12:22:16	OXL2A0000000000DEAJKG
323	17.0400	XLON	17-Jun-22	12:22:16	OXL270000000000DEAIM4
101	17.0400	XLON	17-Jun-22	12:22:16	OXL210000000000DEAI9K
154	17.0400	XLON	17-Jun-22	12:22:16	OXL2A0000000000DEAJKH
109	17.0400	XLON	17-Jun-22	12:22:16	OXL270000000000DEAIM5
122	17.0400	XLON	17-Jun-22	12:22:16	OXL270000000000DEAIM6
115	17.0400	XLON	17-Jun-22	12:22:16	OXL270000000000DEAIM7
146	17.0400	XLON	17-Jun-22	12:22:16	OXL270000000000DEAIM8
59	17.0350	XLON	17-Jun-22	12:22:39	OXL240000000000DEAGTR
25	17.0350	XLON	17-Jun-22	12:22:39	OXL270000000000DEAINC
50	17.0350	XLON	17-Jun-22	12:22:39	OXL270000000000DEAIND
126	17.0350	XLON	17-Jun-22	12:22:39	OXL2A0000000000DEAJLD
215	17.0350	XLON	17-Jun-22	12:22:39	OXL2A0000000000DEAJLE
50	17.0350	XLON	17-Jun-22	12:22:39	OXL210000000000DEAIAH
97	17.0350	XLON	17-Jun-22	12:22:39	OXL2A0000000000DEAJLF
145	17.0350	XLON	17-Jun-22	12:22:39	OXL2A0000000000DEAJLG
97	17.0350	XLON	17-Jun-22	12:22:39	OXL270000000000DEAINE
111	17.0350	XLON	17-Jun-22	12:22:39	OXL270000000000DEAINF
135	17.0350	XLON	17-Jun-22	12:22:39	OXL210000000000DEAI AJ
55	17.0350	XLON	17-Jun-22	12:22:39	OXL270000000000DEAING
464	17.0350	XLON	17-Jun-22	12:22:39	OXL270000000000DEAINH
123	17.0350	XLON	17-Jun-22	12:22:39	OXL270000000000DEAINI
128	17.0300	XLON	17-Jun-22	12:22:46	OXL240000000000DEAGU4
88	17.0300	XLON	17-Jun-22	12:22:46	OXL270000000000DEAINR
59	17.0300	XLON	17-Jun-22	12:22:46	OXL2A0000000000DEAJLI
77	17.0300	XLON	17-Jun-22	12:22:46	OXL2A0000000000DEAJLJ
242	17.0300	XLON	17-Jun-22	12:22:46	OXL270000000000DEAINS
100	17.0300	XLON	17-Jun-22	12:22:46	OXL210000000000DEAIBO
104	17.0250	XLON	17-Jun-22	12:23:06	OXL2A0000000000DEAJMP
115	17.0250	XLON	17-Jun-22	12:23:06	OXL2A0000000000DEAJMQ
46	17.0250	XLON	17-Jun-22	12:23:06	OXL270000000000DEAIOK
122	17.0250	XLON	17-Jun-22	12:23:06	OXL2A0000000000DEAJMR
106	17.0250	XLON	17-Jun-22	12:23:06	OXL210000000000DEAIBN
49	17.0250	XLON	17-Jun-22	12:23:06	OXL210000000000DEAIBO
242	17.0250	XLON	17-Jun-22	12:23:06	OXL270000000000DEAIOL
82	17.0200	XLON	17-Jun-22	12:23:07	OXL210000000000DEAIBQ
72	17.0200	XLON	17-Jun-22	12:23:07	OXL240000000000DEAGUR
94	17.0200	XLON	17-Jun-22	12:23:07	OXL2A0000000000DEAJMS
74	17.0200	XLON	17-Jun-22	12:23:07	OXL270000000000DEAIOM
71	17.0200	XLON	17-Jun-22	12:26:39	OXL270000000000DEAIUR
331	17.0200	XLON	17-Jun-22	12:26:39	OXL270000000000DEAIUS
147	17.0200	XLON	17-Jun-22	12:26:39	OXL270000000000DEAIUT
83	17.0100	XLON	17-Jun-22	12:28:01	OXL240000000000DEAH8G
115	17.0100	XLON	17-Jun-22	12:28:01	OXL2A0000000000DEAK04
170	17.0100	XLON	17-Jun-22	12:28:01	OXL2A0000000000DEAK05
566	17.0100	XLON	17-Jun-22	12:28:01	OXL270000000000DEAJ1H
89	17.0100	XLON	17-Jun-22	12:28:01	OXL210000000000DEAILR
466	17.0100	XLON	17-Jun-22	12:28:01	OXL210000000000DEAILQ
187	17.0100	XLON	17-Jun-22	12:28:01	OXL2A0000000000DEAK06
58	17.0100	XLON	17-Jun-22	12:28:01	OXL270000000000DEAJ1I
62	17.0100	XLON	17-Jun-22	12:28:01	OXL270000000000DEAJ1J
82	17.0100	XLON	17-Jun-22	12:28:01	OXL210000000000DEAILS
124	17.0100	XLON	17-Jun-22	12:28:01	OXL2A0000000000DEAK07
100	17.0100	XLON	17-Jun-22	12:28:01	OXL270000000000DEAJ1K
161	17.0100	XLON	17-Jun-22	12:28:01	OXL270000000000DEAJ1L
90	17.0050	XLON	17-Jun-22	12:29:01	OXL2A0000000000DEAK22
83	17.0050	XLON	17-Jun-22	12:29:01	OXL210000000000DEAIOQ
53	17.0050	XLON	17-Jun-22	12:29:01	OXL210000000000DEAIOR
96	17.0050	XLON	17-Jun-22	12:29:01	OXL2A0000000000DEAK23
28	17.0050	XLON	17-Jun-22	12:29:01	OXL210000000000DEAIOS
116	17.0050	XLON	17-Jun-22	12:29:01	OXL2A0000000000DEAK24
61	17.0050	XLON	17-Jun-22	12:29:01	OXL270000000000DEAJ3H
21	17.0050	XLON	17-Jun-22	12:29:01	OXL270000000000DEAJ3I
102	17.0050	XLON	17-Jun-22	12:29:01	OXL270000000000DEAJ3J
63	17.0050	XLON	17-Jun-22	12:29:01	OXL270000000000DEAJ3K
258	17.0050	XLON	17-Jun-22	12:29:01	OXL270000000000DEAJ3L
103	17.0000	XLON	17-Jun-22	12:29:18	OXL270000000000DEAJ4D
73	17.0000	XLON	17-Jun-22	12:29:18	OXL2A0000000000DEAK2L
90	17.0000	XLON	17-Jun-22	12:29:18	OXL210000000000DEAIP I
112	17.0000	XLON	17-Jun-22	12:29:18	OXL270000000000DEAJ4E
126	17.0000	XLON	17-Jun-22	12:29:18	OXL2A0000000000DEAK2M
120	17.0000	XLON	17-Jun-22	12:29:18	OXL210000000000DEAIPJ
105	17.0000	XLON	17-Jun-22	12:29:18	OXL2A0000000000DEAK2N
60	17.0000	XLON	17-Jun-22	12:29:18	OXL270000000000DEAJ4F
44	17.0000	XLON	17-Jun-22	12:29:18	OXL240000000000DEAH9Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
154	17.0000	XLON	17-Jun-22	12:29:18	OXL270000000000DEAJ4G
548	17.0000	XLON	17-Jun-22	12:29:18	OXL270000000000DEAJ4H
906	17.0100	XLON	17-Jun-22	12:31:48	OXL270000000000DEAJAJ
173	17.0100	XLON	17-Jun-22	12:31:48	OXL2A0000000000DEAK8R
122	17.0100	XLON	17-Jun-22	12:31:48	OXL2A0000000000DEAK8S
589	17.0100	XLON	17-Jun-22	12:31:48	OXL270000000000DEAJAK
79	17.0100	XLON	17-Jun-22	12:32:18	OXL2A0000000000DEAKAA
120	17.0100	XLON	17-Jun-22	12:32:18	OXL2A0000000000DEAKAB
191	17.0100	XLON	17-Jun-22	12:32:18	OXL270000000000DEAJBO
177	17.0150	XLON	17-Jun-22	12:33:49	OXL2A0000000000DEAKDI
91	17.0150	XLON	17-Jun-22	12:33:49	OXL240000000000DEAHKR
76	17.0150	XLON	17-Jun-22	12:33:49	OXL2A0000000000DEAKDJ
72	17.0150	XLON	17-Jun-22	12:33:49	OXL2A0000000000DEAKDK
177	17.0150	XLON	17-Jun-22	12:33:49	OXL2A0000000000DEAKDL
81	17.0150	XLON	17-Jun-22	12:33:49	OXL210000000000DEAJ6J
34	17.0150	XLON	17-Jun-22	12:33:49	OXL210000000000DEAJ6K
92	17.0150	XLON	17-Jun-22	12:33:49	OXL270000000000DEAJEU
99	17.0150	XLON	17-Jun-22	12:33:49	OXL270000000000DEAJEV
144	17.0150	XLON	17-Jun-22	12:33:49	OXL270000000000DEAJF0
153	17.0150	XLON	17-Jun-22	12:33:49	OXL270000000000DEAJF1
141	17.0150	XLON	17-Jun-22	12:33:49	OXL270000000000DEAJF2
89	17.0100	XLON	17-Jun-22	12:33:50	OXL210000000000DEAJ6N
80	17.0100	XLON	17-Jun-22	12:33:50	OXL270000000000DEAJF4
80	17.0100	XLON	17-Jun-22	12:34:14	OXL2A0000000000DEAKEH
109	17.0100	XLON	17-Jun-22	12:35:07	OXL2A0000000000DEAKFR
140	17.0050	XLON	17-Jun-22	12:35:25	OXL2A0000000000DEAKGF
118	17.0050	XLON	17-Jun-22	12:35:25	OXL2A0000000000DEAKGG
68	17.0050	XLON	17-Jun-22	12:35:25	OXL240000000000DEAHNS
147	17.0050	XLON	17-Jun-22	12:35:25	OXL2A0000000000DEAKGH
114	17.0050	XLON	17-Jun-22	12:35:25	OXL270000000000DEAJHO
63	17.0050	XLON	17-Jun-22	12:35:25	OXL210000000000DEAJAF
103	17.0050	XLON	17-Jun-22	12:35:25	OXL270000000000DEAJHP
359	17.0050	XLON	17-Jun-22	12:35:25	OXL270000000000DEAJHQ
147	17.0050	XLON	17-Jun-22	12:35:39	OXL270000000000DEAJI4
188	17.0150	XLON	17-Jun-22	12:39:27	OXL210000000000DEAJK8
219	17.0150	XLON	17-Jun-22	12:39:27	OXL210000000000DEAJK9
221	17.0150	XLON	17-Jun-22	12:39:27	OXL270000000000DEAJQS
219	17.0150	XLON	17-Jun-22	12:39:27	OXL270000000000DEAJQT
201	17.0150	XLON	17-Jun-22	12:39:27	OXL2A0000000000DEAKP7
1032	17.0150	XLON	17-Jun-22	12:39:27	OXL270000000000DEAJQU
229	17.0150	XLON	17-Jun-22	12:39:27	OXL2A0000000000DEAKP8
1219	17.0150	XLON	17-Jun-22	12:39:27	OXL270000000000DEAJQV
178	17.0150	XLON	17-Jun-22	12:39:27	OXL270000000000DEAJRO
346	17.0200	XLON	17-Jun-22	12:39:56	OXL270000000000DEAJRR
123	17.0200	XLON	17-Jun-22	12:39:56	OXL270000000000DEAJRS
160	17.0200	XLON	17-Jun-22	12:39:56	OXL270000000000DEAJRT
218	17.0200	XLON	17-Jun-22	12:39:56	OXL2A0000000000DEAKPQ
123	17.0200	XLON	17-Jun-22	12:39:56	OXL240000000000DEAI1B
132	17.0150	XLON	17-Jun-22	12:40:19	OXL210000000000DEAJM2
200	17.0150	XLON	17-Jun-22	12:40:19	OXL210000000000DEAJM3
208	17.0150	XLON	17-Jun-22	12:40:19	OXL270000000000DEAJSI
182	17.0150	XLON	17-Jun-22	12:40:19	OXL270000000000DEAJSK
162	17.0150	XLON	17-Jun-22	12:40:19	OXL270000000000DEAJSL
142	17.0150	XLON	17-Jun-22	12:40:19	OXL2A0000000000DEAKQD
213	17.0150	XLON	17-Jun-22	12:40:19	OXL2A0000000000DEAKQE
242	17.0150	XLON	17-Jun-22	12:40:19	OXL2A0000000000DEAKQF
259	17.0100	XLON	17-Jun-22	12:41:10	OXL270000000000DEAJUA
74	17.0100	XLON	17-Jun-22	12:41:10	OXL2A0000000000DEAKRT
71	17.0100	XLON	17-Jun-22	12:41:10	OXL2A0000000000DEAKRU
62	17.0100	XLON	17-Jun-22	12:41:10	OXL270000000000DEAJUB
110	17.0100	XLON	17-Jun-22	12:41:10	OXL270000000000DEAJUC
92	17.0100	XLON	17-Jun-22	12:41:10	OXL240000000000DEAI3T
143	17.0100	XLON	17-Jun-22	12:42:30	OXL210000000000DEAJSI
267	17.0100	XLON	17-Jun-22	12:42:30	OXL2A0000000000DEAKVQ
323	17.0250	XLON	17-Jun-22	12:45:15	OXL210000000000DEAK11
243	17.0250	XLON	17-Jun-22	12:45:15	OXL2A0000000000DEAL4I
207	17.0250	XLON	17-Jun-22	12:45:15	OXL2A0000000000DEAL4J
338	17.0250	XLON	17-Jun-22	12:45:15	OXL270000000000DEAK77
160	17.0250	XLON	17-Jun-22	12:45:15	OXL210000000000DEAK1J
231	17.0250	XLON	17-Jun-22	12:45:15	OXL270000000000DEAK79
210	17.0250	XLON	17-Jun-22	12:45:15	OXL270000000000DEAK78
1429	17.0250	XLON	17-Jun-22	12:45:15	OXL270000000000DEAK7A
144	17.0250	XLON	17-Jun-22	12:45:19	OXL240000000000DEAIBK
165	17.0250	XLON	17-Jun-22	12:45:19	OXL270000000000DEAK7E
287	17.0250	XLON	17-Jun-22	12:45:19	OXL2A0000000000DEAL4T
185	17.0250	XLON	17-Jun-22	12:45:19	OXL2A0000000000DEAL4U
174	17.0250	XLON	17-Jun-22	12:45:19	OXL2A0000000000DEAL4V
98	17.0250	XLON	17-Jun-22	12:45:19	OXL210000000000DEAK1O
173	17.0250	XLON	17-Jun-22	12:45:19	OXL210000000000DEAK1P
8	17.0250	XLON	17-Jun-22	12:45:19	OXL210000000000DEAK1Q
94	17.0400	XLON	17-Jun-22	12:46:19	OXL240000000000DEAIDU
67	17.0400	XLON	17-Jun-22	12:46:19	OXL270000000000DEAK9T
204	17.0400	XLON	17-Jun-22	12:46:19	OXL270000000000DEAK9U
236	17.0400	XLON	17-Jun-22	12:46:19	OXL270000000000DEAK9V
99	17.0400	XLON	17-Jun-22	12:46:19	OXL2A0000000000DEAL7A
315	17.0400	XLON	17-Jun-22	12:46:19	OXL270000000000DEAKA0
133	17.0400	XLON	17-Jun-22	12:46:19	OXL2A0000000000DEAL7B
72	17.0400	XLON	17-Jun-22	12:46:19	OXL2A0000000000DEAL7C
167	17.0400	XLON	17-Jun-22	12:46:19	OXL2A0000000000DEAL7D
176	17.0350	XLON	17-Jun-22	12:46:37	OXL270000000000DEAKAD
114	17.0350	XLON	17-Jun-22	12:46:37	OXL270000000000DEAKAE
437	17.0350	XLON	17-Jun-22	12:46:37	OXL270000000000DEAKAF
64	17.0350	XLON	17-Jun-22	12:46:37	OXL240000000000DEAIEM
77	17.0350	XLON	17-Jun-22	12:46:37	OXL210000000000DEAK4F
151	17.0350	XLON	17-Jun-22	12:46:37	OXL210000000000DEAK4H
105	17.0350	XLON	17-Jun-22	12:46:37	OXL2A0000000000DEAL84
218	17.0350	XLON	17-Jun-22	12:46:37	OXL2A0000000000DEAL86
95	17.0350	XLON	17-Jun-22	12:46:37	OXL2A0000000000DEAL87
163	17.0350	XLON	17-Jun-22	12:46:37	OXL2A0000000000DEAL88

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
165	17.0300	XLON	17-Jun-22	12:47:25	0XL2700000000000DEAKC0
115	17.0300	XLON	17-Jun-22	12:47:25	0XL2100000000000DEAK6K
66	17.0300	XLON	17-Jun-22	12:47:25	0XL2100000000000DEAK6L
124	17.0300	XLON	17-Jun-22	12:47:25	0XL2700000000000DEAKC2
86	17.0300	XLON	17-Jun-22	12:47:25	0XL2A000000000000DEALA1
111	17.0300	XLON	17-Jun-22	12:47:25	0XL2700000000000DEAKC3
93	17.0300	XLON	17-Jun-22	12:47:25	0XL2A000000000000DEALA2
168	17.0300	XLON	17-Jun-22	12:47:25	0XL2700000000000DEAKC4
152	17.0300	XLON	17-Jun-22	12:47:25	0XL2700000000000DEAKC5
175	17.0300	XLON	17-Jun-22	12:47:50	0XL2700000000000DEAKD5
180	17.0300	XLON	17-Jun-22	12:47:50	0XL2700000000000DEAKD6
101	17.0300	XLON	17-Jun-22	12:47:50	0XL2700000000000DEAKD7
90	17.0250	XLON	17-Jun-22	12:47:58	0XL2A000000000000DEALBA
113	17.0250	XLON	17-Jun-22	12:47:58	0XL2100000000000DEAK7J
66	17.0250	XLON	17-Jun-22	12:47:58	0XL2400000000000DEAIHD
145	17.0250	XLON	17-Jun-22	12:47:58	0XL2700000000000DEAKDN
56	17.0250	XLON	17-Jun-22	12:47:58	0XL2100000000000DEAK7K
218	17.0250	XLON	17-Jun-22	12:47:58	0XL2700000000000DEAKDO
86	17.0250	XLON	17-Jun-22	12:47:58	0XL2A000000000000DEALBB
192	17.0250	XLON	17-Jun-22	12:47:58	0XL2A000000000000DEALBC
156	17.0250	XLON	17-Jun-22	12:47:58	0XL2A000000000000DEALBD
61	17.0200	XLON	17-Jun-22	12:48:14	0XL2400000000000DEAIE
91	17.0200	XLON	17-Jun-22	12:48:14	0XL2100000000000DEAK8A
94	17.0200	XLON	17-Jun-22	12:48:14	0XL2A000000000000DEALC4
172	17.0200	XLON	17-Jun-22	12:48:14	0XL2A000000000000DEALC5
128	17.0200	XLON	17-Jun-22	12:48:14	0XL2700000000000DEAKEU
223	17.0200	XLON	17-Jun-22	12:48:14	0XL2700000000000DEAKEV
121	17.0200	XLON	17-Jun-22	12:48:14	0XL2A000000000000DEALC6
102	17.0200	XLON	17-Jun-22	12:48:14	0XL2700000000000DEAKF0
256	17.0200	XLON	17-Jun-22	12:48:14	0XL2700000000000DEAKF1
92	17.0200	XLON	17-Jun-22	12:48:14	0XL2700000000000DEAKF2
91	17.0150	XLON	17-Jun-22	12:49:39	0XL2A000000000000DEALER
133	17.0150	XLON	17-Jun-22	12:49:39	0XL2700000000000DEAKHO
36	17.0150	XLON	17-Jun-22	12:49:39	0XL2400000000000DEAIF
67	17.0150	XLON	17-Jun-22	12:49:39	0XL2100000000000DEAKBJ
58	17.0150	XLON	17-Jun-22	12:49:39	0XL2100000000000DEAKBK
403	17.0150	XLON	17-Jun-22	12:49:39	0XL2700000000000DEAKH2
71	17.0150	XLON	17-Jun-22	12:49:39	0XL2700000000000DEAKH1
133	17.0150	XLON	17-Jun-22	12:49:39	0XL2A000000000000DEALES
117	17.0150	XLON	17-Jun-22	12:49:39	0XL2A000000000000DEALET
94	17.0150	XLON	17-Jun-22	12:49:39	0XL2A000000000000DEALEU
41	17.0150	XLON	17-Jun-22	12:49:39	0XL2700000000000DEAKH3
101	17.0100	XLON	17-Jun-22	12:49:50	0XL2A000000000000DEALFD
139	17.0100	XLON	17-Jun-22	12:49:50	0XL2700000000000DEAKHG
405	17.0100	XLON	17-Jun-22	12:49:50	0XL2700000000000DEAKHH
140	17.0100	XLON	17-Jun-22	12:49:50	0XL2700000000000DEAKHI
224	17.0100	XLON	17-Jun-22	12:49:50	0XL2100000000000DEAKBT
325	17.0050	XLON	17-Jun-22	12:50:04	0XL2100000000000DEAKDD
39	17.0050	XLON	17-Jun-22	12:50:04	0XL2400000000000DEAILP
60	17.0050	XLON	17-Jun-22	12:50:04	0XL2100000000000DEAKDE
83	17.0050	XLON	17-Jun-22	12:50:04	0XL2100000000000DEAKDF
435	17.0050	XLON	17-Jun-22	12:50:04	0XL2700000000000DEAKIJ
83	17.0050	XLON	17-Jun-22	12:50:04	0XL2700000000000DEAKIK
2	17.0050	XLON	17-Jun-22	12:50:04	0XL2700000000000DEAKIL
68	17.0050	XLON	17-Jun-22	12:50:04	0XL2700000000000DEAKIM
95	17.0050	XLON	17-Jun-22	12:50:04	0XL2700000000000DEAKIN
92	17.0050	XLON	17-Jun-22	12:50:04	0XL2A000000000000DEALGC
90	17.0000	XLON	17-Jun-22	12:50:15	0XL2A000000000000DEALGO
105	17.0000	XLON	17-Jun-22	12:50:15	0XL2A000000000000DEALGP
46	17.0000	XLON	17-Jun-22	12:50:15	0XL2100000000000DEAKDT
171	17.0000	XLON	17-Jun-22	12:50:15	0XL2700000000000DEAKJ4
7	16.9950	XLON	17-Jun-22	12:50:32	0XL2A000000000000DEALHC
61	16.9950	XLON	17-Jun-22	12:50:32	0XL2100000000000DEAKEI
85	16.9950	XLON	17-Jun-22	12:50:32	0XL2700000000000DEAKJK
147	16.9950	XLON	17-Jun-22	12:50:32	0XL2700000000000DEAKJL
118	16.9950	XLON	17-Jun-22	12:50:37	0XL2A000000000000DEALHD
89	16.9950	XLON	17-Jun-22	12:50:37	0XL2700000000000DEAKJO
68	16.9950	XLON	17-Jun-22	12:50:37	0XL2A000000000000DEALHE
154	16.9950	XLON	17-Jun-22	12:50:37	0XL2700000000000DEAKJP
46	16.9900	XLON	17-Jun-22	12:50:37	0XL2100000000000DEAKEM
70	16.9850	XLON	17-Jun-22	12:51:20	0XL2700000000000DEAKKK
60	16.9850	XLON	17-Jun-22	12:51:20	0XL2700000000000DEAKKL
147	16.9850	XLON	17-Jun-22	12:51:20	0XL2700000000000DEAKKM
52	16.9850	XLON	17-Jun-22	12:51:20	0XL2A000000000000DEALIQ
41	16.9850	XLON	17-Jun-22	12:51:20	0XL2700000000000DEAKKN
67	16.9850	XLON	17-Jun-22	12:51:20	0XL2A000000000000DEALIR
50	16.9850	XLON	17-Jun-22	12:51:20	0XL2400000000000DEAING
67	16.9850	XLON	17-Jun-22	12:51:20	0XL2100000000000DEAKG5
49	16.9850	XLON	17-Jun-22	12:51:20	0XL2100000000000DEAKG6
40	16.9850	XLON	17-Jun-22	12:51:20	0XL2100000000000DEAKG7
81	17.0000	XLON	17-Jun-22	12:52:20	0XL2A000000000000DEALKB
125	16.9950	XLON	17-Jun-22	12:52:25	0XL2A000000000000DEALKO
93	16.9950	XLON	17-Jun-22	12:52:25	0XL2A000000000000DEALKP
87	16.9950	XLON	17-Jun-22	12:52:25	0XL2100000000000DEAKIJ
2	16.9950	XLON	17-Jun-22	12:52:25	0XL2100000000000DEAKIK
68	16.9950	XLON	17-Jun-22	12:52:25	0XL2100000000000DEAKIL
94	16.9950	XLON	17-Jun-22	12:52:25	0XL2700000000000DEAKME
114	16.9950	XLON	17-Jun-22	12:52:25	0XL2700000000000DEAKMF
29	16.9950	XLON	17-Jun-22	12:52:25	0XL2700000000000DEAKMG
70	16.9950	XLON	17-Jun-22	12:52:25	0XL2A000000000000DEALKQ
53	16.9950	XLON	17-Jun-22	12:52:25	0XL2700000000000DEAKMH
20	16.9950	XLON	17-Jun-22	12:52:25	0XL2700000000000DEAKMI
59	16.9950	XLON	17-Jun-22	12:52:25	0XL2700000000000DEAKMJ
216	16.9950	XLON	17-Jun-22	12:52:25	0XL2700000000000DEAKMK
44	16.9900	XLON	17-Jun-22	12:52:26	0XL2400000000000DEAIQ8
157	16.9900	XLON	17-Jun-22	12:52:26	0XL2700000000000DEAKMO
57	16.9900	XLON	17-Jun-22	12:52:26	0XL2100000000000DEAKIT
53	16.9800	XLON	17-Jun-22	12:53:07	0XL2100000000000DEAKKV
99	16.9800	XLON	17-Jun-22	12:53:07	0XL2A000000000000DEALND

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
129	16.9800	XLON	17-Jun-22	12:53:07	0XL2700000000000DEAKOT
172	16.9800	XLON	17-Jun-22	12:53:07	0XL2700000000000DEAKOU
1	16.9950	XLON	17-Jun-22	12:54:37	0XL2100000000000DEAKOH
31	16.9950	XLON	17-Jun-22	12:54:37	0XL2100000000000DEAKOI
71	16.9950	XLON	17-Jun-22	12:54:37	0XL2700000000000DEAKSS
72	16.9950	XLON	17-Jun-22	12:54:37	0XL2A000000000000DEALQS
44	16.9950	XLON	17-Jun-22	12:54:37	0XL2400000000000DEAIVA
20	16.9950	XLON	17-Jun-22	12:54:37	0XL2700000000000DEAKST
59	16.9950	XLON	17-Jun-22	12:54:37	0XL2100000000000DEAKOJ
83	16.9900	XLON	17-Jun-22	12:55:14	0XL2100000000000DEAKPH
339	16.9900	XLON	17-Jun-22	12:55:14	0XL2700000000000DEAKTS
117	16.9900	XLON	17-Jun-22	12:55:14	0XL2700000000000DEAKTT
112	16.9900	XLON	17-Jun-22	12:55:14	0XL2A000000000000DEALRQ
115	16.9900	XLON	17-Jun-22	12:55:14	0XL2A000000000000DEALRR
154	16.9900	XLON	17-Jun-22	12:55:14	0XL2A000000000000DEALRS
263	16.9900	XLON	17-Jun-22	12:55:35	0XL2700000000000DEAKV6
77	16.9900	XLON	17-Jun-22	12:55:35	0XL2700000000000DEAKV7
130	16.9900	XLON	17-Jun-22	12:55:35	0XL2700000000000DEAKV8
121	16.9850	XLON	17-Jun-22	12:56:26	0XL2700000000000DEAL1M
74	16.9850	XLON	17-Jun-22	12:56:26	0XL2700000000000DEAL1L
39	16.9850	XLON	17-Jun-22	12:56:26	0XL2400000000000DEAJ2N
72	16.9850	XLON	17-Jun-22	12:56:26	0XL2A000000000000DEALV1
45	16.9850	XLON	17-Jun-22	12:56:26	0XL2A000000000000DEALV3
143	16.9850	XLON	17-Jun-22	12:56:26	0XL2700000000000DEAL1N
138	16.9850	XLON	17-Jun-22	12:56:26	0XL2100000000000DEAKSI
118	16.9850	XLON	17-Jun-22	12:56:26	0XL2700000000000DEAL1O
32	16.9850	XLON	17-Jun-22	12:56:26	0XL2100000000000DEAKSJ
707	16.9850	XLON	17-Jun-22	12:56:26	0XL2700000000000DEAL1P
49	16.9850	XLON	17-Jun-22	12:56:26	0XL2100000000000DEAKSK
113	16.9850	XLON	17-Jun-22	12:56:26	0XL2A000000000000DEALV5
129	16.9850	XLON	17-Jun-22	12:56:26	0XL2A000000000000DEALV6
56	16.9850	XLON	17-Jun-22	12:56:26	0XL2A000000000000DEALV7
63	16.9800	XLON	17-Jun-22	12:57:01	0XL2700000000000DEAL2U
103	16.9800	XLON	17-Jun-22	12:57:01	0XL2700000000000DEAL2V
74	16.9800	XLON	17-Jun-22	12:57:01	0XL2100000000000DEAKU4
121	16.9800	XLON	17-Jun-22	12:57:01	0XL2700000000000DEAL30
114	16.9800	XLON	17-Jun-22	12:57:01	0XL2A000000000000DEAM04
35	16.9800	XLON	17-Jun-22	12:57:01	0XL2100000000000DEAKU5
207	16.9800	XLON	17-Jun-22	12:57:01	0XL2700000000000DEAL31
119	16.9800	XLON	17-Jun-22	12:57:01	0XL2A000000000000DEAM05
49	16.9800	XLON	17-Jun-22	12:57:01	0XL2100000000000DEAKU6
99	16.9800	XLON	17-Jun-22	12:57:01	0XL2A000000000000DEAM06
57	16.9750	XLON	17-Jun-22	12:57:01	0XL2A000000000000DEAM07
153	16.9750	XLON	17-Jun-22	12:57:01	0XL2700000000000DEAL33
75	16.9750	XLON	17-Jun-22	12:57:01	0XL2700000000000DEAL34
40	16.9750	XLON	17-Jun-22	12:57:01	0XL2400000000000DEAJ3T
102	16.9800	XLON	17-Jun-22	12:58:26	0XL2100000000000DEAL0U
72	16.9800	XLON	17-Jun-22	12:58:26	0XL2700000000000DEAL5P
171	16.9800	XLON	17-Jun-22	12:58:26	0XL2700000000000DEAL5Q
70	16.9800	XLON	17-Jun-22	12:58:26	0XL2A000000000000DEAM2K
77	16.9800	XLON	17-Jun-22	12:58:26	0XL2700000000000DEAL5S
86	16.9800	XLON	17-Jun-22	12:58:26	0XL2A000000000000DEAM2L
81	16.9800	XLON	17-Jun-22	12:58:26	0XL2700000000000DEAL5T
122	16.9800	XLON	17-Jun-22	12:58:26	0XL2A000000000000DEAM2M
47	16.9800	XLON	17-Jun-22	12:58:26	0XL2400000000000DEAJ6G
91	16.9800	XLON	17-Jun-22	12:58:26	0XL2100000000000DEAL0V
39	16.9800	XLON	17-Jun-22	12:58:26	0XL2100000000000DEAL10
70	16.9750	XLON	17-Jun-22	12:58:26	0XL2700000000000DEAL5U
108	16.9750	XLON	17-Jun-22	12:58:26	0XL2A000000000000DEAM2N
290	16.9750	XLON	17-Jun-22	12:58:30	0XL2700000000000DEAL60
137	16.9750	XLON	17-Jun-22	12:58:30	0XL2100000000000DEAL17
49	16.9750	XLON	17-Jun-22	12:58:30	0XL2700000000000DEAL61
41	16.9750	XLON	17-Jun-22	12:58:30	0XL2400000000000DEAJ6K
57	16.9750	XLON	17-Jun-22	12:58:30	0XL2A000000000000DEAM2U
130	16.9750	XLON	17-Jun-22	13:00:20	0XL2A000000000000DEAM69
67	16.9750	XLON	17-Jun-22	13:00:20	0XL2700000000000DEAL96
103	16.9750	XLON	17-Jun-22	13:00:20	0XL2A000000000000DEAM6A
393	16.9750	XLON	17-Jun-22	13:00:20	0XL2700000000000DEAL97
106	16.9750	XLON	17-Jun-22	13:00:20	0XL2A000000000000DEAM6B
44	16.9750	XLON	17-Jun-22	13:00:20	0XL2400000000000DEAJ9G
110	16.9750	XLON	17-Jun-22	13:00:20	0XL2100000000000DEAL5B
55	16.9750	XLON	17-Jun-22	13:00:20	0XL2100000000000DEAL5C
75	16.9750	XLON	17-Jun-22	13:00:20	0XL2100000000000DEAL5D
310	16.9750	XLON	17-Jun-22	13:00:21	0XL2700000000000DEAL99
262	16.9750	XLON	17-Jun-22	13:00:39	0XL2700000000000DEAL9H
3226	16.9700	XLON	17-Jun-22	13:00:55	0XL2100000000000DEAL6G
117	16.9700	XLON	17-Jun-22	13:00:55	0XL2700000000000DEAL9V
680	16.9700	XLON	17-Jun-22	13:00:55	0XL2100000000000DEAL6H
126	16.9700	XLON	17-Jun-22	13:00:55	0XL2700000000000DEALA0
99	16.9700	XLON	17-Jun-22	13:00:55	0XL2A000000000000DEAM77
77	16.9700	XLON	17-Jun-22	13:00:55	0XL2700000000000DEALA1
115	16.9700	XLON	17-Jun-22	13:00:55	0XL2A000000000000DEAM78
215	16.9700	XLON	17-Jun-22	13:00:55	0XL2700000000000DEALA2
65	16.9650	XLON	17-Jun-22	13:01:23	0XL2400000000000DEAJB0
118	16.9650	XLON	17-Jun-22	13:01:23	0XL2A000000000000DEAM8A
63	16.9650	XLON	17-Jun-22	13:01:23	0XL2700000000000DEALB0
72	16.9650	XLON	17-Jun-22	13:01:23	0XL2A000000000000DEAM8B
75	16.9650	XLON	17-Jun-22	13:01:23	0XL2100000000000DEAL7B
79	16.9650	XLON	17-Jun-22	13:01:23	0XL2700000000000DEALB1
122	16.9650	XLON	17-Jun-22	13:01:23	0XL2100000000000DEAL7C
119	16.9650	XLON	17-Jun-22	13:01:23	0XL2700000000000DEALB2
218	16.9650	XLON	17-Jun-22	13:01:23	0XL2700000000000DEALB3
66	16.9800	XLON	17-Jun-22	13:01:52	0XL2A000000000000DEAM9L
40	16.9800	XLON	17-Jun-22	13:01:52	0XL2700000000000DEALCK
105	16.9800	XLON	17-Jun-22	13:01:52	0XL2700000000000DEALCL
36	16.9800	XLON	17-Jun-22	13:01:52	0XL2100000000000DEAL8M
80	16.9750	XLON	17-Jun-22	13:01:53	0XL2100000000000DEAL8S
80	16.9700	XLON	17-Jun-22	13:02:02	0XL2700000000000DEALDC
72	16.9700	XLON	17-Jun-22	13:02:02	0XL2700000000000DEALDD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
44	16.9700	XLON	17-Jun-22	13:02:02	0XL2700000000000DEALDE
106	16.9700	XLON	17-Jun-22	13:02:02	0XL2100000000000DEAL9N
54	16.9700	XLON	17-Jun-22	13:02:02	0XL2100000000000DEAL9O
44	16.9700	XLON	17-Jun-22	13:02:02	0XL2700000000000DEALDF
88	16.9700	XLON	17-Jun-22	13:02:02	0XL2A000000000000DEAMAF
195	16.9700	XLON	17-Jun-22	13:02:02	0XL2700000000000DEALDG
150	16.9700	XLON	17-Jun-22	13:02:02	0XL2A000000000000DEAMAG
60	16.9700	XLON	17-Jun-22	13:02:02	0XL2A000000000000DEAMAH
84	16.9700	XLON	17-Jun-22	13:02:02	0XL2A000000000000DEAMAI
42	16.9650	XLON	17-Jun-22	13:02:27	0XL2400000000000DEAJDQ
84	16.9650	XLON	17-Jun-22	13:02:27	0XL2100000000000DEALAK
68	16.9650	XLON	17-Jun-22	13:02:27	0XL2700000000000DEALES
53	16.9600	XLON	17-Jun-22	13:02:37	0XL2A000000000000DEAMBU
60	16.9600	XLON	17-Jun-22	13:02:37	0XL2700000000000DEALF7
222	16.9600	XLON	17-Jun-22	13:02:37	0XL2700000000000DEALF8
124	16.9600	XLON	17-Jun-22	13:02:37	0XL2700000000000DEALF9
74	16.9650	XLON	17-Jun-22	13:04:14	0XL2100000000000DEALEQ
135	16.9650	XLON	17-Jun-22	13:04:14	0XL2A000000000000DEAMF5
52	16.9650	XLON	17-Jun-22	13:04:14	0XL2100000000000DEALER
141	16.9650	XLON	17-Jun-22	13:04:14	0XL2100000000000DEALES
159	16.9650	XLON	17-Jun-22	13:04:14	0XL2A000000000000DEAMF6
287	16.9650	XLON	17-Jun-22	13:04:14	0XL2700000000000DEALHT
76	16.9650	XLON	17-Jun-22	13:04:14	0XL2700000000000DEALHU
146	16.9650	XLON	17-Jun-22	13:04:14	0XL2700000000000DEALHV
52	16.9700	XLON	17-Jun-22	13:04:59	0XL2100000000000DEALG8
67	16.9700	XLON	17-Jun-22	13:04:59	0XL2A000000000000DEAMGS
70	16.9700	XLON	17-Jun-22	13:04:59	0XL2A000000000000DEAMGT
34	16.9600	XLON	17-Jun-22	13:05:40	0XL2400000000000DEAJJO
83	16.9600	XLON	17-Jun-22	13:05:40	0XL2700000000000DEALKG
84	16.9600	XLON	17-Jun-22	13:05:40	0XL2700000000000DEALKH
149	16.9600	XLON	17-Jun-22	13:05:40	0XL2700000000000DEALKI
71	16.9600	XLON	17-Jun-22	13:05:40	0XL2700000000000DEALKJ
100	16.9600	XLON	17-Jun-22	13:05:40	0XL2100000000000DEALHS
1509	16.9600	XLON	17-Jun-22	13:05:40	0XL2700000000000DEALKK
88	16.9600	XLON	17-Jun-22	13:05:40	0XL2100000000000DEALHT
145	16.9600	XLON	17-Jun-22	13:05:40	0XL2A000000000000DEAMIG
39	16.9600	XLON	17-Jun-22	13:05:40	0XL2100000000000DEALHU
56	16.9600	XLON	17-Jun-22	13:05:40	0XL2A000000000000DEAMIH
67	16.9600	XLON	17-Jun-22	13:05:40	0XL2A000000000000DEAMII
103	16.9600	XLON	17-Jun-22	13:05:40	0XL2A000000000000DEAMIJ
84	16.9550	XLON	17-Jun-22	13:05:42	0XL2700000000000DEALKN
76	16.9550	XLON	17-Jun-22	13:05:42	0XL2700000000000DEALKO
55	16.9550	XLON	17-Jun-22	13:05:42	0XL2A000000000000DEAMIN
47	16.9550	XLON	17-Jun-22	13:05:42	0XL2700000000000DEALKP
146	16.9550	XLON	17-Jun-22	13:05:42	0XL2A000000000000DEAMIO
68	16.9550	XLON	17-Jun-22	13:05:42	0XL2100000000000DEALI4
72	16.9550	XLON	17-Jun-22	13:06:14	0XL2A000000000000DEAMJN
93	16.9550	XLON	17-Jun-22	13:06:14	0XL2700000000000DEALLT
308	16.9550	XLON	17-Jun-22	13:06:14	0XL2700000000000DEALLU
40	16.9550	XLON	17-Jun-22	13:06:14	0XL2100000000000DEALJ6
67	16.9500	XLON	17-Jun-22	13:06:38	0XL2100000000000DEALK2
89	16.9500	XLON	17-Jun-22	13:06:38	0XL2100000000000DEALK3
52	16.9500	XLON	17-Jun-22	13:06:38	0XL2A000000000000DEAMKL
87	16.9500	XLON	17-Jun-22	13:06:38	0XL2A000000000000DEAMKM
115	16.9500	XLON	17-Jun-22	13:06:38	0XL2A000000000000DEAMKN
35	16.9500	XLON	17-Jun-22	13:06:38	0XL2400000000000DEAJL8
29	16.9500	XLON	17-Jun-22	13:06:38	0XL2700000000000DEALMK
96	16.9500	XLON	17-Jun-22	13:06:38	0XL2700000000000DEALML
53	16.9500	XLON	17-Jun-22	13:06:38	0XL2700000000000DEALMM
73	16.9500	XLON	17-Jun-22	13:06:38	0XL2700000000000DEALMN
158	16.9500	XLON	17-Jun-22	13:06:38	0XL2700000000000DEALMQ
62	16.9450	XLON	17-Jun-22	13:07:15	0XL2A000000000000DEAMM8
97	16.9450	XLON	17-Jun-22	13:07:15	0XL2A000000000000DEAMM9
42	16.9450	XLON	17-Jun-22	13:07:15	0XL2400000000000DEAJMH
313	16.9450	XLON	17-Jun-22	13:07:15	0XL2700000000000DEALO8
60	16.9450	XLON	17-Jun-22	13:07:15	0XL2700000000000DEALO9
88	16.9450	XLON	17-Jun-22	13:07:15	0XL2100000000000DEALL
32	16.9450	XLON	17-Jun-22	13:07:15	0XL2100000000000DEALLM
45	16.9450	XLON	17-Jun-22	13:07:15	0XL2100000000000DEALLN
82	16.9450	XLON	17-Jun-22	13:07:15	0XL2100000000000DEALLO
39	16.9400	XLON	17-Jun-22	13:07:16	0XL2400000000000DEAJMK
56	16.9400	XLON	17-Jun-22	13:07:16	0XL2A000000000000DEAMMA
95	16.9350	XLON	17-Jun-22	13:07:55	0XL2100000000000DEALN9
73	16.9350	XLON	17-Jun-22	13:07:55	0XL2700000000000DEALPU
67	16.9350	XLON	17-Jun-22	13:07:55	0XL2700000000000DEALPV
150	16.9350	XLON	17-Jun-22	13:07:55	0XL2700000000000DEALQO
72	16.9350	XLON	17-Jun-22	13:07:55	0XL2A000000000000DEAMNK
89	16.9350	XLON	17-Jun-22	13:07:55	0XL2700000000000DEALQ1
67	16.9350	XLON	17-Jun-22	13:07:55	0XL2A000000000000DEAMNL
98	16.9350	XLON	17-Jun-22	13:07:55	0XL2700000000000DEALQ2
60	16.9350	XLON	17-Jun-22	13:07:55	0XL2A000000000000DEAMNM
123	16.9350	XLON	17-Jun-22	13:07:55	0XL2100000000000DEALNA
4	16.9350	XLON	17-Jun-22	13:07:55	0XL2100000000000DEALNC
21	16.9350	XLON	17-Jun-22	13:07:55	0XL2100000000000DEALND
51	16.9350	XLON	17-Jun-22	13:07:55	0XL2400000000000DEAJNO
158	16.9300	XLON	17-Jun-22	13:08:05	0XL2700000000000DEALQL
4674	16.9300	XLON	17-Jun-22	13:08:05	0XL2400000000000DEAJOA
31	16.9300	XLON	17-Jun-22	13:08:06	0XL2400000000000DEAJOB
67	16.9300	XLON	17-Jun-22	13:08:06	0XL2A000000000000DEAMO5
166	16.9250	XLON	17-Jun-22	13:08:07	0XL2700000000000DEALQO
70	16.9250	XLON	17-Jun-22	13:08:07	0XL2A000000000000DEAMO6
52	16.9200	XLON	17-Jun-22	13:09:06	0XL2A000000000000DEAMRA
29	16.9200	XLON	17-Jun-22	13:09:06	0XL2400000000000DEAJRD
35	16.9200	XLON	17-Jun-22	13:09:06	0XL2100000000000DEALRR
36	16.9200	XLON	17-Jun-22	13:09:06	0XL2100000000000DEALRS
57	16.9200	XLON	17-Jun-22	13:09:06	0XL2700000000000DEALU7
13	16.9200	XLON	17-Jun-22	13:09:06	0XL2700000000000DEALU8
265	16.9200	XLON	17-Jun-22	13:09:06	0XL2700000000000DEALU9
151	16.9200	XLON	17-Jun-22	13:09:08	0XL2700000000000DEALUG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
288	16.9200	XLON	17-Jun-22	13:09:08	OXL270000000000DEALUH
19	16.9200	XLON	17-Jun-22	13:09:08	OXL210000000000DEALS7
9	16.9200	XLON	17-Jun-22	13:09:08	OXL210000000000DEALSA
92	16.9200	XLON	17-Jun-22	13:09:08	OXL210000000000DEALSB
78	16.9150	XLON	17-Jun-22	13:09:41	OXL2A0000000000DEAMTA
35	16.9150	XLON	17-Jun-22	13:09:41	OXL210000000000DEALUS
129	16.9150	XLON	17-Jun-22	13:09:41	OXL270000000000DEAM0H
146	16.9150	XLON	17-Jun-22	13:09:41	OXL2A0000000000DEAMTB
21	16.9150	XLON	17-Jun-22	13:09:44	OXL210000000000DEALV2
136	16.9150	XLON	17-Jun-22	13:09:44	OXL2A0000000000DEAMTF
65	16.9100	XLON	17-Jun-22	13:09:53	OXL270000000000DEAM1D
37	16.9100	XLON	17-Jun-22	13:09:53	OXL240000000000DEAJTU
34	16.9100	XLON	17-Jun-22	13:09:53	OXL240000000000DEAJTV
64	16.9100	XLON	17-Jun-22	13:09:53	OXL270000000000DEAM1E
205	16.9100	XLON	17-Jun-22	13:09:53	OXL270000000000DEAM1F
53	16.9100	XLON	17-Jun-22	13:09:53	OXL2A0000000000DEAMU2
287	16.9100	XLON	17-Jun-22	13:11:01	OXL270000000000DEAM35
85	16.9100	XLON	17-Jun-22	13:11:01	OXL2A0000000000DEAN06
112	16.9100	XLON	17-Jun-22	13:11:01	OXL2A0000000000DEAN07
12	16.9100	XLON	17-Jun-22	13:11:01	OXL270000000000DEAM36
41	16.9100	XLON	17-Jun-22	13:11:01	OXL270000000000DEAM37
111	16.9100	XLON	17-Jun-22	13:11:01	OXL2A0000000000DEAN08
138	16.9100	XLON	17-Jun-22	13:11:01	OXL270000000000DEAM38
110	16.9100	XLON	17-Jun-22	13:11:01	OXL270000000000DEAM39
142	16.9100	XLON	17-Jun-22	13:11:01	OXL2A0000000000DEAN09
125	16.9100	XLON	17-Jun-22	13:11:01	OXL270000000000DEAM3A
68	16.9100	XLON	17-Jun-22	13:11:01	OXL240000000000DEAJVQ
42	16.9100	XLON	17-Jun-22	13:11:01	OXL210000000000DEAM23
78	16.9100	XLON	17-Jun-22	13:11:01	OXL210000000000DEAM24
35	16.9100	XLON	17-Jun-22	13:11:01	OXL210000000000DEAM25
26	16.9100	XLON	17-Jun-22	13:11:01	OXL240000000000DEAJVR
49	16.9100	XLON	17-Jun-22	13:11:01	OXL210000000000DEAM27
44	16.9050	XLON	17-Jun-22	13:11:59	OXL240000000000DEAK22
91	16.9050	XLON	17-Jun-22	13:11:59	OXL2A0000000000DEAN3F
301	16.9050	XLON	17-Jun-22	13:11:59	OXL270000000000DEAM5P
66	16.9050	XLON	17-Jun-22	13:11:59	OXL2A0000000000DEAN3G
79	16.9050	XLON	17-Jun-22	13:11:59	OXL270000000000DEAM5Q
79	16.9050	XLON	17-Jun-22	13:11:59	OXL210000000000DEAM4P
104	16.9050	XLON	17-Jun-22	13:11:59	OXL270000000000DEAM5R
50	16.9050	XLON	17-Jun-22	13:11:59	OXL210000000000DEAM4Q
51	16.9050	XLON	17-Jun-22	13:11:59	OXL210000000000DEAM4R
21	16.9050	XLON	17-Jun-22	13:11:59	OXL210000000000DEAM4S
60	16.9050	XLON	17-Jun-22	13:11:59	OXL270000000000DEAM5S
175	16.9100	XLON	17-Jun-22	13:14:09	OXL270000000000DEAMA7
44	16.9150	XLON	17-Jun-22	13:15:49	OXL240000000000DEAKAB
53	16.9150	XLON	17-Jun-22	13:15:49	OXL240000000000DEAKAC
121	16.9150	XLON	17-Jun-22	13:15:49	OXL270000000000DEAMDG
65	16.9150	XLON	17-Jun-22	13:15:49	OXL270000000000DEAMDH
29	16.9150	XLON	17-Jun-22	13:15:49	OXL210000000000DEAME2
36	16.9150	XLON	17-Jun-22	13:15:49	OXL210000000000DEAME3
58	16.9150	XLON	17-Jun-22	13:15:49	OXL210000000000DEAME4
121	16.9150	XLON	17-Jun-22	13:15:49	OXL210000000000DEAME5
124	16.9150	XLON	17-Jun-22	13:15:49	OXL2A0000000000DEANBR
17	16.9150	XLON	17-Jun-22	13:15:52	OXL210000000000DEAMEH
57	16.9250	XLON	17-Jun-22	13:16:20	OXL210000000000DEAMG8
53	16.9250	XLON	17-Jun-22	13:16:20	OXL240000000000DEAKBH
52	16.9250	XLON	17-Jun-22	13:16:20	OXL240000000000DEAKBI
98	16.9250	XLON	17-Jun-22	13:16:20	OXL270000000000DEAMF3
123	16.9250	XLON	17-Jun-22	13:16:20	OXL270000000000DEAMF4
55	16.9250	XLON	17-Jun-22	13:16:20	OXL270000000000DEAMF5
93	16.9250	XLON	17-Jun-22	13:16:20	OXL270000000000DEAMF6
139	16.9250	XLON	17-Jun-22	13:16:20	OXL2A0000000000DEAND7
174	16.9250	XLON	17-Jun-22	13:16:20	OXL2A0000000000DEAND8
158	16.9250	XLON	17-Jun-22	13:16:20	OXL2A0000000000DEAND9
25	16.9250	XLON	17-Jun-22	13:16:20	OXL210000000000DEAMG9
107	16.9250	XLON	17-Jun-22	13:16:20	OXL2A0000000000DEANDA
30	16.9250	XLON	17-Jun-22	13:16:20	OXL210000000000DEAMGA
93	16.9250	XLON	17-Jun-22	13:16:20	OXL210000000000DEAMGB
175	16.9250	XLON	17-Jun-22	13:16:41	OXL270000000000DEAMFD
309	16.9250	XLON	17-Jun-22	13:16:41	OXL270000000000DEAMFE
774	16.9250	XLON	17-Jun-22	13:16:41	OXL270000000000DEAMFF
176	16.9250	XLON	17-Jun-22	13:16:41	OXL270000000000DEAMFG
49	16.9200	XLON	17-Jun-22	13:16:49	OXL240000000000DEAKC4
35	16.9150	XLON	17-Jun-22	13:16:49	OXL240000000000DEAKC5
120	16.9200	XLON	17-Jun-22	13:16:49	OXL270000000000DEAMFU
113	16.9200	XLON	17-Jun-22	13:16:49	OXL270000000000DEAMFV
73	16.9200	XLON	17-Jun-22	13:16:49	OXL270000000000DEAMG0
45	16.9150	XLON	17-Jun-22	13:16:49	OXL270000000000DEAMG1
74	16.9200	XLON	17-Jun-22	13:16:49	OXL2A0000000000DEANE8
19	16.9150	XLON	17-Jun-22	13:16:49	OXL210000000000DEAMGV
134	16.9200	XLON	17-Jun-22	13:16:49	OXL2A0000000000DEANE9
58	16.9150	XLON	17-Jun-22	13:16:49	OXL210000000000DEAMH0
23	16.9150	XLON	17-Jun-22	13:16:49	OXL210000000000DEAMH1
112	16.9200	XLON	17-Jun-22	13:16:49	OXL2A0000000000DEANEA
72	16.9150	XLON	17-Jun-22	13:16:49	OXL210000000000DEAMH2
111	16.9150	XLON	17-Jun-22	13:16:49	OXL2A0000000000DEANEB
19	16.9100	XLON	17-Jun-22	13:17:09	OXL240000000000DEAKCR
115	16.9100	XLON	17-Jun-22	13:17:09	OXL270000000000DEAMGV
102	16.9100	XLON	17-Jun-22	13:17:09	OXL270000000000DEAMH0
784	16.9100	XLON	17-Jun-22	13:17:09	OXL270000000000DEAMH1
128	16.9100	XLON	17-Jun-22	13:17:09	OXL2A0000000000DEANF5
114	16.9100	XLON	17-Jun-22	13:17:09	OXL2A0000000000DEANF6
78	16.9100	XLON	17-Jun-22	13:17:09	OXL2A0000000000DEANF7
34	16.9050	XLON	17-Jun-22	13:17:15	OXL210000000000DEAMI4
242	16.9100	XLON	17-Jun-22	13:18:06	OXL270000000000DEAMIF
25	16.9100	XLON	17-Jun-22	13:18:06	OXL240000000000DEAKES
68	16.9100	XLON	17-Jun-22	13:18:06	OXL210000000000DEAMJO
31	16.9100	XLON	17-Jun-22	13:18:06	OXL210000000000DEAMJP
93	16.9100	XLON	17-Jun-22	13:18:06	OXL2A0000000000DEANGO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
75	16.9100	XLON	17-Jun-22	13:18:06	OXL2A0000000000DEANGP
90	16.9100	XLON	17-Jun-22	13:18:06	OXL2A0000000000DEANGQ
53	16.9050	XLON	17-Jun-22	13:19:16	OXL240000000000DEAKHI
24	16.9050	XLON	17-Jun-22	13:19:16	OXL240000000000DEAKHJ
91	16.9050	XLON	17-Jun-22	13:19:16	OXL2A0000000000DEANJQ
73	16.9050	XLON	17-Jun-22	13:19:16	OXL2A0000000000DEANJR
77	16.9050	XLON	17-Jun-22	13:19:16	OXL270000000000DEAMLO
145	16.9050	XLON	17-Jun-22	13:19:16	OXL270000000000DEAMLP
86	16.9050	XLON	17-Jun-22	13:19:16	OXL210000000000DEAMMJ
41	16.9050	XLON	17-Jun-22	13:19:16	OXL270000000000DEAMLQ
23	16.9050	XLON	17-Jun-22	13:19:16	OXL210000000000DEAMMK
60	16.9050	XLON	17-Jun-22	13:19:16	OXL270000000000DEAMLR
83	16.9050	XLON	17-Jun-22	13:19:16	OXL270000000000DEAMLS
63	16.9050	XLON	17-Jun-22	13:19:16	OXL210000000000DEAMMM
147	16.9050	XLON	17-Jun-22	13:19:16	OXL270000000000DEAMLT
100	16.9050	XLON	17-Jun-22	13:19:16	OXL2A0000000000DEANJS
23	16.9000	XLON	17-Jun-22	13:19:55	OXL240000000000DEAKJG
62	16.9000	XLON	17-Jun-22	13:19:55	OXL210000000000DEAMOH
78	16.9000	XLON	17-Jun-22	13:19:55	OXL210000000000DEAMOI
245	16.9000	XLON	17-Jun-22	13:19:55	OXL270000000000DEAMN3
125	16.9000	XLON	17-Jun-22	13:19:55	OXL270000000000DEAMN4
87	16.9000	XLON	17-Jun-22	13:19:55	OXL270000000000DEAMN5
30	16.9000	XLON	17-Jun-22	13:19:55	OXL210000000000DEAMOK
42	16.9000	XLON	17-Jun-22	13:19:55	OXL270000000000DEAMN6
51	16.9000	XLON	17-Jun-22	13:19:55	OXL240000000000DEAKJH
66	16.9000	XLON	17-Jun-22	13:19:55	OXL2A0000000000DEANL5
49	16.9000	XLON	17-Jun-22	13:19:55	OXL210000000000DEAMOL
101	16.9000	XLON	17-Jun-22	13:19:55	OXL2A0000000000DEANL6
86	16.9000	XLON	17-Jun-22	13:19:55	OXL2A0000000000DEANL7
62	16.9000	XLON	17-Jun-22	13:19:55	OXL2A0000000000DEANL8
87	16.9000	XLON	17-Jun-22	13:20:01	OXL2A0000000000DEANLH
64	16.9000	XLON	17-Jun-22	13:20:01	OXL270000000000DEAMND
441	16.8950	XLON	17-Jun-22	13:20:15	OXL270000000000DEAMOA
31	16.8950	XLON	17-Jun-22	13:20:15	OXL210000000000DEAMQD
128	16.8950	XLON	17-Jun-22	13:20:15	OXL210000000000DEAMQE
89	16.8950	XLON	17-Jun-22	13:20:15	OXL2A0000000000DEANNO
22	16.8950	XLON	17-Jun-22	13:20:15	OXL240000000000DEAKKV
79	16.8950	XLON	17-Jun-22	13:20:15	OXL270000000000DEAMOB
111	16.8950	XLON	17-Jun-22	13:20:15	OXL270000000000DEAMOC
3620	16.8900	XLON	17-Jun-22	13:20:16	OXL2A0000000000DEANN1
22	16.8900	XLON	17-Jun-22	13:20:16	OXL2A0000000000DEANN4
93	16.9100	XLON	17-Jun-22	13:22:00	OXL210000000000DEAMVB
57	16.9100	XLON	17-Jun-22	13:22:00	OXL210000000000DEAMVC
153	16.9100	XLON	17-Jun-22	13:22:00	OXL270000000000DEAMT7
46	16.9100	XLON	17-Jun-22	13:22:00	OXL270000000000DEAMT8
102	16.9100	XLON	17-Jun-22	13:22:00	OXL2A0000000000DEANRE
80	16.9100	XLON	17-Jun-22	13:22:00	OXL2A0000000000DEANRF
296	16.9100	XLON	17-Jun-22	13:22:08	OXL270000000000DEAMTM
70	16.9100	XLON	17-Jun-22	13:22:08	OXL270000000000DEAMTN
29	16.9050	XLON	17-Jun-22	13:22:09	OXL210000000000DEAMVR
39	16.9050	XLON	17-Jun-22	13:22:09	OXL240000000000DEAKP8
93	16.9050	XLON	17-Jun-22	13:22:09	OXL270000000000DEAMTO
77	16.9050	XLON	17-Jun-22	13:22:09	OXL210000000000DEAMVS
211	16.9050	XLON	17-Jun-22	13:22:09	OXL270000000000DEAMTP
25	16.9050	XLON	17-Jun-22	13:22:09	OXL240000000000DEAKP9
38	16.9050	XLON	17-Jun-22	13:22:09	OXL270000000000DEAMTR
37	16.9050	XLON	17-Jun-22	13:22:09	OXL270000000000DEAMTQ
82	16.9050	XLON	17-Jun-22	13:22:09	OXL2A0000000000DEANS3
91	16.9050	XLON	17-Jun-22	13:22:09	OXL2A0000000000DEANS4
96	16.9050	XLON	17-Jun-22	13:22:33	OXL2A0000000000DEANSM
98	16.9050	XLON	17-Jun-22	13:22:40	OXL2A0000000000DEANS5
343	16.9050	XLON	17-Jun-22	13:23:53	OXL270000000000DEAN10
23	16.9050	XLON	17-Jun-22	13:23:53	OXL240000000000DEAKRV
70	16.9050	XLON	17-Jun-22	13:23:53	OXL270000000000DEAN11
62	16.9050	XLON	17-Jun-22	13:23:53	OXL2A0000000000DEANUT
147	16.9050	XLON	17-Jun-22	13:23:53	OXL270000000000DEAN12
66	16.9050	XLON	17-Jun-22	13:23:53	OXL210000000000DEAN3G
102	16.9050	XLON	17-Jun-22	13:23:57	OXL270000000000DEAN18
336	16.9050	XLON	17-Jun-22	13:23:58	OXL270000000000DEAN1E
33	16.9000	XLON	17-Jun-22	13:24:58	OXL240000000000DEAKTS
22	16.9000	XLON	17-Jun-22	13:24:58	OXL240000000000DEAKTT
124	16.9000	XLON	17-Jun-22	13:24:58	OXL270000000000DEAN3D
41	16.9000	XLON	17-Jun-22	13:24:58	OXL270000000000DEAN3E
330	16.9000	XLON	17-Jun-22	13:24:58	OXL270000000000DEAN3F
59	16.9000	XLON	17-Jun-22	13:24:58	OXL2A0000000000DEAO11
108	16.9000	XLON	17-Jun-22	13:24:58	OXL2A0000000000DEAO12
67	16.9000	XLON	17-Jun-22	13:24:58	OXL2A0000000000DEAO13
145	16.9000	XLON	17-Jun-22	13:24:58	OXL2A0000000000DEAO14
24	16.9000	XLON	17-Jun-22	13:24:58	OXL210000000000DEAN5L
37	16.9000	XLON	17-Jun-22	13:24:58	OXL210000000000DEAN5M
63	16.9000	XLON	17-Jun-22	13:24:58	OXL210000000000DEAN5N
135	16.9000	XLON	17-Jun-22	13:24:58	OXL210000000000DEAN5O
120	16.9100	XLON	17-Jun-22	13:25:02	OXL210000000000DEAN73
38	16.9400	XLON	17-Jun-22	13:25:03	OXL240000000000DEAL02
111	16.9400	XLON	17-Jun-22	13:25:03	OXL270000000000DEAN5A
49	16.9400	XLON	17-Jun-22	13:25:03	OXL270000000000DEAN59
58	16.9500	XLON	17-Jun-22	13:25:06	OXL240000000000DEAL0F
58	16.9500	XLON	17-Jun-22	13:25:06	OXL270000000000DEAN60
64	16.9500	XLON	17-Jun-22	13:25:06	OXL210000000000DEAN8M
28	16.9500	XLON	17-Jun-22	13:25:06	OXL210000000000DEAN8O
61	16.9500	XLON	17-Jun-22	13:25:06	OXL2A0000000000DEAO43
38	16.9500	XLON	17-Jun-22	13:25:06	OXL210000000000DEAN8P
32	16.9450	XLON	17-Jun-22	13:25:06	OXL210000000000DEAN8Q
141	16.9400	XLON	17-Jun-22	13:25:08	OXL270000000000DEAN63
20	16.9400	XLON	17-Jun-22	13:25:08	OXL210000000000DEAN92
234	16.9350	XLON	17-Jun-22	13:25:09	OXL270000000000DEAN69
56	16.9350	XLON	17-Jun-22	13:25:09	OXL2A0000000000DEAO4E
161	16.9350	XLON	17-Jun-22	13:25:09	OXL2A0000000000DEAO4F
141	16.9350	XLON	17-Jun-22	13:25:09	OXL2A0000000000DEAO4G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	16.9350	XLON	17-Jun-22	13:25:09	OXL210000000000DEAN98
227	16.9300	XLON	17-Jun-22	13:25:11	OXL270000000000DEAN6B
22	16.9300	XLON	17-Jun-22	13:25:11	OXL240000000000DEAL10
26	16.9250	XLON	17-Jun-22	13:25:12	OXL240000000000DEAL19
84	16.9100	XLON	17-Jun-22	13:25:36	OXL270000000000DEAN7N
23	16.9100	XLON	17-Jun-22	13:26:11	OXL240000000000DEAL3P
89	16.9100	XLON	17-Jun-22	13:26:11	OXL270000000000DEAN8V
42	16.9100	XLON	17-Jun-22	13:26:11	OXL240000000000DEAL3Q
47	16.9100	XLON	17-Jun-22	13:26:11	OXL270000000000DEAN90
95	16.9100	XLON	17-Jun-22	13:26:11	OXL2A0000000000DEAO7V
36	16.9100	XLON	17-Jun-22	13:26:11	OXL210000000000DEANC7
111	16.9050	XLON	17-Jun-22	13:26:33	OXL210000000000DEAND2
72	16.9050	XLON	17-Jun-22	13:26:33	OXL2A0000000000DEAO8C
36	16.9050	XLON	17-Jun-22	13:26:33	OXL210000000000DEAND3
97	16.9050	XLON	17-Jun-22	13:26:33	OXL2A0000000000DEAO8E
68	16.9050	XLON	17-Jun-22	13:26:33	OXL2A0000000000DEAO8F
654	16.9050	XLON	17-Jun-22	13:26:33	OXL270000000000DEAN9Q
164	16.9200	XLON	17-Jun-22	13:27:44	OXL270000000000DEANBR
66	16.9200	XLON	17-Jun-22	13:27:44	OXL210000000000DEANF7
120	16.9200	XLON	17-Jun-22	13:27:44	OXL270000000000DEANBS
94	16.9200	XLON	17-Jun-22	13:27:44	OXL270000000000DEANBT
83	16.9200	XLON	17-Jun-22	13:27:44	OXL210000000000DEANF8
27	16.9200	XLON	17-Jun-22	13:27:44	OXL210000000000DEANF9
80	16.9200	XLON	17-Jun-22	13:27:44	OXL270000000000DEANBU
157	16.9200	XLON	17-Jun-22	13:27:44	OXL2A0000000000DEAOAA
115	16.9200	XLON	17-Jun-22	13:27:44	OXL2A0000000000DEAOAB
55	16.9150	XLON	17-Jun-22	13:27:49	OXL2A0000000000DEAOAJ
30	16.9150	XLON	17-Jun-22	13:27:49	OXL2A0000000000DEAOAL
37	16.9100	XLON	17-Jun-22	13:27:54	OXL210000000000DEANFV
33	16.9100	XLON	17-Jun-22	13:27:54	OXL240000000000DEAL6L
108	16.9100	XLON	17-Jun-22	13:27:54	OXL210000000000DEANFU
21	16.9100	XLON	17-Jun-22	13:27:54	OXL240000000000DEAL6K
135	16.9100	XLON	17-Jun-22	13:27:54	OXL2A0000000000DEAOB2
41	16.9100	XLON	17-Jun-22	13:27:54	OXL270000000000DEANCH
60	16.9100	XLON	17-Jun-22	13:27:54	OXL270000000000DEANCI
115	16.9100	XLON	17-Jun-22	13:27:54	OXL270000000000DEANCI
49	16.9050	XLON	17-Jun-22	13:27:58	OXL270000000000DEANCO
47	16.9050	XLON	17-Jun-22	13:27:58	OXL270000000000DEANCP
77	16.9050	XLON	17-Jun-22	13:27:58	OXL2A0000000000DEAOBC
209	16.9050	XLON	17-Jun-22	13:27:58	OXL270000000000DEANCQ
50	16.9050	XLON	17-Jun-22	13:27:58	OXL240000000000DEAL6S
55	16.9050	XLON	17-Jun-22	13:27:58	OXL270000000000DEANCR
22	16.9050	XLON	17-Jun-22	13:27:58	OXL240000000000DEAL6T
219	16.9000	XLON	17-Jun-22	13:28:05	OXL270000000000DEANCV
52	16.9000	XLON	17-Jun-22	13:29:05	OXL2A0000000000DEAODD
18	16.9000	XLON	17-Jun-22	13:29:05	OXL240000000000DEAL8S
72	16.9000	XLON	17-Jun-22	13:29:05	OXL2A0000000000DEAODF
67	16.9000	XLON	17-Jun-22	13:29:05	OXL210000000000DEANIJ
110	16.9000	XLON	17-Jun-22	13:29:05	OXL2A0000000000DEAODE
32	16.9000	XLON	17-Jun-22	13:29:05	OXL210000000000DEANIK
21	16.9000	XLON	17-Jun-22	13:29:05	OXL210000000000DEANIL
73	16.9000	XLON	17-Jun-22	13:29:05	OXL270000000000DEANEJ
304	16.9000	XLON	17-Jun-22	13:29:05	OXL270000000000DEANEK
67	16.8950	XLON	17-Jun-22	13:29:09	OXL2A0000000000DEAODM
108	16.8900	XLON	17-Jun-22	13:29:09	OXL2A0000000000DEAODN
49	16.8950	XLON	17-Jun-22	13:29:09	OXL270000000000DEANEN
123	16.8950	XLON	17-Jun-22	13:29:09	OXL270000000000DEANEO
11	16.8950	XLON	17-Jun-22	13:29:09	OXL270000000000DEANEP
85	16.8800	XLON	17-Jun-22	13:29:42	OXL2A0000000000DEAOEF
28	16.8800	XLON	17-Jun-22	13:29:42	OXL210000000000DEANJI
49	16.8800	XLON	17-Jun-22	13:29:42	OXL210000000000DEANJJ
90	16.8800	XLON	17-Jun-22	13:29:42	OXL2A0000000000DEAOEG
158	16.8800	XLON	17-Jun-22	13:29:42	OXL270000000000DEANFF
40	16.8800	XLON	17-Jun-22	13:29:42	OXL270000000000DEANFG
89	16.8800	XLON	17-Jun-22	13:29:42	OXL270000000000DEANFH
72	16.9050	XLON	17-Jun-22	13:30:11	OXL210000000000DEANMB
59	16.9050	XLON	17-Jun-22	13:30:11	OXL270000000000DEANI1
54	16.9050	XLON	17-Jun-22	13:30:11	OXL2A0000000000DEAOGT
165	16.9050	XLON	17-Jun-22	13:30:11	OXL270000000000DEANI2
128	16.9050	XLON	17-Jun-22	13:30:11	OXL2A0000000000DEAOGU
38	16.9050	XLON	17-Jun-22	13:30:11	OXL240000000000DEALCF
72	16.9000	XLON	17-Jun-22	13:30:13	OXL270000000000DEANI8
36	16.9000	XLON	17-Jun-22	13:30:13	OXL240000000000DEALCK
35	16.8950	XLON	17-Jun-22	13:30:18	OXL240000000000DEALDO
67	16.8950	XLON	17-Jun-22	13:30:18	OXL2A0000000000DEAOHA
104	16.8950	XLON	17-Jun-22	13:30:18	OXL2A0000000000DEAOHB
100	16.8950	XLON	17-Jun-22	13:30:18	OXL2A0000000000DEAOHC
256	16.8950	XLON	17-Jun-22	13:30:18	OXL270000000000DEANII
51	16.8950	XLON	17-Jun-22	13:30:18	OXL210000000000DEANN9
62	16.8950	XLON	17-Jun-22	13:30:18	OXL270000000000DEANIJ
124	16.8950	XLON	17-Jun-22	13:30:18	OXL210000000000DEANNA
21	16.8950	XLON	17-Jun-22	13:30:18	OXL210000000000DEANNB
18	16.9000	XLON	17-Jun-22	13:31:01	OXL240000000000DEALFH
97	16.9000	XLON	17-Jun-22	13:31:01	OXL270000000000DEANLH
150	16.9000	XLON	17-Jun-22	13:31:01	OXL270000000000DEANLI
49	16.9000	XLON	17-Jun-22	13:31:01	OXL210000000000DEANQA
26	16.9000	XLON	17-Jun-22	13:31:01	OXL210000000000DEANQB
105	16.9000	XLON	17-Jun-22	13:31:01	OXL210000000000DEANQC
20	16.9100	XLON	17-Jun-22	13:31:24	OXL210000000000DEANSB
35	16.9100	XLON	17-Jun-22	13:31:24	OXL240000000000DEALGP
114	16.9100	XLON	17-Jun-22	13:31:24	OXL2A0000000000DEAOMO
90	16.9100	XLON	17-Jun-22	13:31:24	OXL270000000000DEANNO
175	16.9100	XLON	17-Jun-22	13:31:29	OXL270000000000DEANN8
159	16.9100	XLON	17-Jun-22	13:31:29	OXL270000000000DEANN9
189	16.9100	XLON	17-Jun-22	13:31:29	OXL270000000000DEANNA
279	16.9100	XLON	17-Jun-22	13:31:29	OXL270000000000DEANNB
28	16.9050	XLON	17-Jun-22	13:31:32	OXL210000000000DEANSP
59	16.9050	XLON	17-Jun-22	13:31:32	OXL270000000000DEANNN
66	16.9050	XLON	17-Jun-22	13:31:32	OXL210000000000DEANSQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
784	16.9050	XLON	17-Jun-22	13:31:32	OXL270000000000DEANNO
24	16.9050	XLON	17-Jun-22	13:31:32	OXL240000000000DEALH2
128	16.9050	XLON	17-Jun-22	13:31:32	OXL270000000000DEANNP
99	16.9050	XLON	17-Jun-22	13:31:32	OXL2A00000000000DEAOMC
74	16.9050	XLON	17-Jun-22	13:31:32	OXL2A00000000000DEAOMD
42	16.9150	XLON	17-Jun-22	13:31:33	OXL240000000000DEALH5
92	16.9150	XLON	17-Jun-22	13:31:33	OXL2A00000000000DEAOMK
22	16.9100	XLON	17-Jun-22	13:31:38	OXL240000000000DEALHB
101	16.9100	XLON	17-Jun-22	13:31:38	OXL2A00000000000DEAOMN
82	16.9100	XLON	17-Jun-22	13:31:38	OXL2A00000000000DEAOMO
77	16.9100	XLON	17-Jun-22	13:31:38	OXL270000000000DEANO2
68	16.9100	XLON	17-Jun-22	13:31:38	OXL210000000000DEANT6
143	16.9100	XLON	17-Jun-22	13:31:38	OXL270000000000DEANO3
75	16.9100	XLON	17-Jun-22	13:31:38	OXL210000000000DEANT7
24	16.9100	XLON	17-Jun-22	13:31:38	OXL210000000000DEANT8
107	16.9100	XLON	17-Jun-22	13:31:38	OXL270000000000DEANO4
57	16.9100	XLON	17-Jun-22	13:31:38	OXL210000000000DEANT9
170	16.9100	XLON	17-Jun-22	13:31:38	OXL270000000000DEANOS
113	16.9050	XLON	17-Jun-22	13:31:53	OXL270000000000DEANOU
71	16.9050	XLON	17-Jun-22	13:31:53	OXL240000000000DEALIO
18	16.9050	XLON	17-Jun-22	13:31:53	OXL240000000000DEALI1
86	16.9050	XLON	17-Jun-22	13:31:53	OXL210000000000DEANUF
55	16.9050	XLON	17-Jun-22	13:31:53	OXL270000000000DEANOV
139	16.9050	XLON	17-Jun-22	13:31:53	OXL270000000000DEANP0
94	16.9050	XLON	17-Jun-22	13:31:53	OXL2A00000000000DEAONQ
118	16.9050	XLON	17-Jun-22	13:31:53	OXL2A00000000000DEAONR
59	16.9050	XLON	17-Jun-22	13:31:53	OXL2A00000000000DEAONS
38	16.9050	XLON	17-Jun-22	13:31:57	OXL240000000000DEALIB
73	16.9050	XLON	17-Jun-22	13:31:57	OXL270000000000DEANP8
128	16.9000	XLON	17-Jun-22	13:32:13	OXL2A00000000000DEAOP6
70	16.9000	XLON	17-Jun-22	13:32:13	OXL2A00000000000DEAOP7
218	16.9000	XLON	17-Jun-22	13:32:13	OXL270000000000DEANQ1
143	16.9000	XLON	17-Jun-22	13:32:13	OXL210000000000DEANVD
20	16.9000	XLON	17-Jun-22	13:32:13	OXL210000000000DEANVF
49	16.9000	XLON	17-Jun-22	13:32:13	OXL210000000000DEANVG
28	16.9000	XLON	17-Jun-22	13:32:13	OXL210000000000DEANVH
48	16.9100	XLON	17-Jun-22	13:32:52	OXL240000000000DEALKR
569	16.9100	XLON	17-Jun-22	13:32:52	OXL270000000000DEANRM
88	16.9100	XLON	17-Jun-22	13:32:52	OXL210000000000DEAO1S
162	16.9100	XLON	17-Jun-22	13:32:52	OXL2A00000000000DEAORD
233	16.9100	XLON	17-Jun-22	13:32:52	OXL270000000000DEANRN
37	16.9100	XLON	17-Jun-22	13:32:52	OXL240000000000DEALKS
91	16.9100	XLON	17-Jun-22	13:33:05	OXL270000000000DEANS6
78	16.9100	XLON	17-Jun-22	13:33:05	OXL2A00000000000DEAOSC
83	16.9100	XLON	17-Jun-22	13:33:05	OXL270000000000DEANSH
59	16.9100	XLON	17-Jun-22	13:33:05	OXL270000000000DEANSI
78	16.9200	XLON	17-Jun-22	13:33:39	OXL2A00000000000DEAOTT
88	16.9200	XLON	17-Jun-22	13:33:39	OXL270000000000DEANU2
49	16.9250	XLON	17-Jun-22	13:33:51	OXL270000000000DEANUQ
363	16.9250	XLON	17-Jun-22	13:33:51	OXL270000000000DEANUS
114	16.9250	XLON	17-Jun-22	13:33:51	OXL270000000000DEANUT
160	16.9250	XLON	17-Jun-22	13:33:51	OXL2A00000000000DEAOV4
96	16.9250	XLON	17-Jun-22	13:33:51	OXL2A00000000000DEAOV5
110	16.9200	XLON	17-Jun-22	13:33:54	OXL210000000000DEAO56
114	16.9200	XLON	17-Jun-22	13:33:54	OXL2A00000000000DEAOVP
109	16.9200	XLON	17-Jun-22	13:33:54	OXL2A00000000000DEAOVQ
37	16.9200	XLON	17-Jun-22	13:33:54	OXL210000000000DEAO57
54	16.9200	XLON	17-Jun-22	13:33:54	OXL210000000000DEAO58
84	16.9200	XLON	17-Jun-22	13:33:54	OXL210000000000DEAO59
120	16.9200	XLON	17-Jun-22	13:33:54	OXL270000000000DEANVB
37	16.9200	XLON	17-Jun-22	13:33:54	OXL240000000000DEALOK
53	16.9200	XLON	17-Jun-22	13:33:54	OXL240000000000DEALOL
76	16.9200	XLON	17-Jun-22	13:33:54	OXL270000000000DEANVC
400	16.9200	XLON	17-Jun-22	13:33:54	OXL270000000000DEANVD
176	16.9150	XLON	17-Jun-22	13:33:54	OXL2A00000000000DEAOVU
88	16.9150	XLON	17-Jun-22	13:33:54	OXL2A00000000000DEAOVV
35	16.9150	XLON	17-Jun-22	13:33:54	OXL210000000000DEAO5C
126	16.9150	XLON	17-Jun-22	13:33:54	OXL2A00000000000DEAP00
74	16.9150	XLON	17-Jun-22	13:33:54	OXL270000000000DEANVH
55	16.9150	XLON	17-Jun-22	13:34:16	OXL240000000000DEALPQ
27	16.9300	XLON	17-Jun-22	13:34:55	OXL240000000000DEALRV
65	16.9300	XLON	17-Jun-22	13:34:55	OXL270000000000DEAO2B
74	16.9300	XLON	17-Jun-22	13:34:55	OXL270000000000DEAO2C
355	16.9300	XLON	17-Jun-22	13:34:55	OXL270000000000DEAO2D
137	16.9300	XLON	17-Jun-22	13:34:55	OXL210000000000DEAO8C
76	16.9300	XLON	17-Jun-22	13:34:55	OXL270000000000DEAO2E
94	16.9300	XLON	17-Jun-22	13:34:55	OXL2A00000000000DEAP3B
116	16.9300	XLON	17-Jun-22	13:34:55	OXL2A00000000000DEAP3C
40	16.9300	XLON	17-Jun-22	13:34:55	OXL210000000000DEAO8D
129	16.9300	XLON	17-Jun-22	13:34:55	OXL2A00000000000DEAP3E
140	16.9300	XLON	17-Jun-22	13:34:55	OXL270000000000DEAO2F
81	16.9300	XLON	17-Jun-22	13:34:55	OXL210000000000DEAO8E
94	16.9300	XLON	17-Jun-22	13:34:55	OXL2A00000000000DEAP3D
48	16.9300	XLON	17-Jun-22	13:34:55	OXL210000000000DEAO8F
21	16.9250	XLON	17-Jun-22	13:34:55	OXL240000000000DEALS1
47	16.9250	XLON	17-Jun-22	13:34:55	OXL210000000000DEAO8G
83	16.9200	XLON	17-Jun-22	13:34:57	OXL2A00000000000DEAP3K
36	16.9200	XLON	17-Jun-22	13:34:57	OXL240000000000DEALS6
117	16.9200	XLON	17-Jun-22	13:34:57	OXL2A00000000000DEAP3L
66	16.9200	XLON	17-Jun-22	13:34:57	OXL270000000000DEAO2S
210	16.9200	XLON	17-Jun-22	13:34:57	OXL270000000000DEAO2T
97	16.9200	XLON	17-Jun-22	13:35:04	OXL270000000000DEAO3M
279	16.9200	XLON	17-Jun-22	13:35:04	OXL270000000000DEAO3N
53	16.9150	XLON	17-Jun-22	13:35:10	OXL2A00000000000DEAP55
64	16.9150	XLON	17-Jun-22	13:35:10	OXL270000000000DEAO40
73	16.9150	XLON	17-Jun-22	13:35:10	OXL2A00000000000DEAP56
71	16.9150	XLON	17-Jun-22	13:35:10	OXL210000000000DEAO9T
30	16.9150	XLON	17-Jun-22	13:35:10	OXL210000000000DEAO9U
73	16.9150	XLON	17-Jun-22	13:35:14	OXL2A00000000000DEAP5F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
38	16.9150	XLON	17-Jun-22	13:35:14	OXL240000000000DEALT8
44	16.9150	XLON	17-Jun-22	13:35:14	OXL210000000000DEAOA6
70	16.9150	XLON	17-Jun-22	13:35:14	OXL2A0000000000DEAP5G
49	16.9150	XLON	17-Jun-22	13:35:14	OXL210000000000DEAOA7
108	16.9150	XLON	17-Jun-22	13:35:14	OXL2A0000000000DEAP5H
102	16.9150	XLON	17-Jun-22	13:35:14	OXL270000000000DEAO46
73	16.9150	XLON	17-Jun-22	13:35:14	OXL270000000000DEAO47
358	16.9100	XLON	17-Jun-22	13:35:28	OXL270000000000DEAO53
32	16.9100	XLON	17-Jun-22	13:35:28	OXL210000000000DEAOAU
93	16.9100	XLON	17-Jun-22	13:35:28	OXL270000000000DEAO54
41	16.9100	XLON	17-Jun-22	13:35:28	OXL270000000000DEAO55
31	16.9100	XLON	17-Jun-22	13:35:28	OXL240000000000DEALU6
83	16.9100	XLON	17-Jun-22	13:35:28	OXL210000000000DEAOAV
111	16.9150	XLON	17-Jun-22	13:35:52	OXL2A0000000000DEAP7O
69	16.9150	XLON	17-Jun-22	13:35:52	OXL210000000000DEAOBQ
41	16.9150	XLON	17-Jun-22	13:35:52	OXL270000000000DEAO5P
32	16.9150	XLON	17-Jun-22	13:36:13	OXL210000000000DEAOCS
104	16.9150	XLON	17-Jun-22	13:36:13	OXL210000000000DEAOCT
148	16.9150	XLON	17-Jun-22	13:36:13	OXL270000000000DEAO6V
56	16.9100	XLON	17-Jun-22	13:36:45	OXL240000000000DEAM10
146	16.9100	XLON	17-Jun-22	13:36:45	OXL270000000000DEAO84
122	16.9100	XLON	17-Jun-22	13:36:45	OXL270000000000DEAO85
73	16.9100	XLON	17-Jun-22	13:36:45	OXL270000000000DEAO86
32	16.9100	XLON	17-Jun-22	13:36:45	OXL240000000000DEAM11
41	16.9100	XLON	17-Jun-22	13:36:45	OXL270000000000DEAO87
34	16.9100	XLON	17-Jun-22	13:36:45	OXL210000000000DEAODM
28	16.9100	XLON	17-Jun-22	13:36:45	OXL210000000000DEAODN
73	16.9100	XLON	17-Jun-22	13:36:45	OXL210000000000DEAODO
53	16.9100	XLON	17-Jun-22	13:36:45	OXL2A0000000000DEAPAB
71	16.9100	XLON	17-Jun-22	13:36:45	OXL2A0000000000DEAPAC
140	16.9100	XLON	17-Jun-22	13:36:45	OXL2A0000000000DEAPAD
30	16.9100	XLON	17-Jun-22	13:36:50	OXL210000000000DEAODV
13	16.9100	XLON	17-Jun-22	13:36:50	OXL210000000000DEAOEO
97	16.9100	XLON	17-Jun-22	13:36:50	OXL2A0000000000DEAPAK
742	16.9050	XLON	17-Jun-22	13:37:00	OXL270000000000DEAO8G
74	16.9050	XLON	17-Jun-22	13:37:00	OXL270000000000DEAO8H
22	16.9050	XLON	17-Jun-22	13:37:00	OXL210000000000DEAOEF
50	16.9050	XLON	17-Jun-22	13:37:00	OXL210000000000DEAOEG
121	16.9050	XLON	17-Jun-22	13:37:00	OXL210000000000DEAOEH
72	16.9050	XLON	17-Jun-22	13:37:00	OXL2A0000000000DEAPAU
72	16.9050	XLON	17-Jun-22	13:37:00	OXL2A0000000000DEAPAV
67	16.9050	XLON	17-Jun-22	13:37:00	OXL2A0000000000DEAPBO
243	16.8950	XLON	17-Jun-22	13:37:20	OXL270000000000DEAO9M
71	16.8950	XLON	17-Jun-22	13:37:20	OXL270000000000DEAO9N
41	16.8950	XLON	17-Jun-22	13:37:20	OXL270000000000DEAO9O
73	16.8950	XLON	17-Jun-22	13:37:20	OXL270000000000DEAO9P
61	16.8950	XLON	17-Jun-22	13:37:20	OXL270000000000DEAO9Q
56	16.8950	XLON	17-Jun-22	13:37:20	OXL240000000000DEAM2J
70	16.8950	XLON	17-Jun-22	13:37:20	OXL2A0000000000DEAPC4
72	16.8950	XLON	17-Jun-22	13:37:20	OXL2A0000000000DEAPC5
234	16.8950	XLON	17-Jun-22	13:37:25	OXL270000000000DEAOA3
196	16.8900	XLON	17-Jun-22	13:37:27	OXL270000000000DEAOA9
23	16.8900	XLON	17-Jun-22	13:37:27	OXL210000000000DEAOGN
351	16.8900	XLON	17-Jun-22	13:37:27	OXL2A0000000000DEAPCP
20	16.8800	XLON	17-Jun-22	13:38:05	OXL240000000000DEAM5J
70	16.8800	XLON	17-Jun-22	13:38:05	OXL270000000000DEAOCCU
121	16.8800	XLON	17-Jun-22	13:38:05	OXL270000000000DEAOCCV
60	16.8800	XLON	17-Jun-22	13:38:05	OXL270000000000DEAOD0
87	16.8800	XLON	17-Jun-22	13:38:05	OXL270000000000DEAOD1
68	16.8800	XLON	17-Jun-22	13:38:05	OXL2A0000000000DEAPGA
61	16.8800	XLON	17-Jun-22	13:38:05	OXL270000000000DEAOD2
24	16.8800	XLON	17-Jun-22	13:38:05	OXL2A0000000000DEAPGB
38	16.8800	XLON	17-Jun-22	13:38:05	OXL270000000000DEAOD3
63	16.8800	XLON	17-Jun-22	13:38:05	OXL270000000000DEAOD4
70	16.8800	XLON	17-Jun-22	13:38:05	OXL270000000000DEAOD5
52	16.8800	XLON	17-Jun-22	13:38:05	OXL210000000000DEAOIT
42	16.8800	XLON	17-Jun-22	13:38:05	OXL270000000000DEAOD6
27	16.8800	XLON	17-Jun-22	13:38:05	OXL210000000000DEAOIU
12	16.8800	XLON	17-Jun-22	13:38:05	OXL2A0000000000DEAPGD
48	16.8800	XLON	17-Jun-22	13:38:05	OXL2A0000000000DEAPGF
59	16.8800	XLON	17-Jun-22	13:38:05	OXL2A0000000000DEAPGG
52	16.8750	XLON	17-Jun-22	13:38:06	OXL2A0000000000DEAPGH
22	16.8750	XLON	17-Jun-22	13:38:06	OXL2A0000000000DEAPGI
155	16.8800	XLON	17-Jun-22	13:38:21	OXL270000000000DEAODR
20	16.8800	XLON	17-Jun-22	13:38:21	OXL240000000000DEAM6F
40	16.8800	XLON	17-Jun-22	13:38:21	OXL240000000000DEAM6G
49	16.8800	XLON	17-Jun-22	13:38:21	OXL210000000000DEAOJU
20	16.8750	XLON	17-Jun-22	13:38:34	OXL210000000000DEAOK9
67	16.8750	XLON	17-Jun-22	13:38:34	OXL210000000000DEAOKA
70	16.8750	XLON	17-Jun-22	13:38:34	OXL270000000000DEAOE9
20	16.8750	XLON	17-Jun-22	13:38:34	OXL2A0000000000DEAPHP
53	16.8750	XLON	17-Jun-22	13:38:34	OXL2A0000000000DEAPHQ
97	16.8750	XLON	17-Jun-22	13:38:34	OXL2A0000000000DEAPHR
72	16.8700	XLON	17-Jun-22	13:38:42	OXL2A0000000000DEAPI4
76	16.8700	XLON	17-Jun-22	13:38:42	OXL2A0000000000DEAPI5
42	16.8700	XLON	17-Jun-22	13:38:42	OXL210000000000DEAOKV
159	16.8700	XLON	17-Jun-22	13:38:42	OXL270000000000DEAOEM
61	16.8700	XLON	17-Jun-22	13:38:42	OXL270000000000DEAOEN
41	16.8650	XLON	17-Jun-22	13:38:43	OXL270000000000DEAOEQ
15	16.8650	XLON	17-Jun-22	13:38:43	OXL2A0000000000DEAPI8
52	16.8600	XLON	17-Jun-22	13:38:47	OXL2A0000000000DEAPID
15	16.8600	XLON	17-Jun-22	13:38:47	OXL2A0000000000DEAPIE
67	16.8650	XLON	17-Jun-22	13:39:00	OXL210000000000DEAOMO
62	16.8650	XLON	17-Jun-22	13:39:20	OXL270000000000DEAOGL
78	16.8650	XLON	17-Jun-22	13:39:20	OXL2A0000000000DEAPKQ
38	16.8650	XLON	17-Jun-22	13:39:20	OXL240000000000DEAM9I
67	16.8800	XLON	17-Jun-22	13:39:52	OXL270000000000DEAOI8
18	16.8800	XLON	17-Jun-22	13:39:52	OXL240000000000DEAMBP
147	16.8800	XLON	17-Jun-22	13:39:52	OXL270000000000DEAOI9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
92	16.8800	XLON	17-Jun-22	13:39:52	OXL210000000000DEAOOU
35	16.8800	XLON	17-Jun-22	13:39:52	OXL210000000000DEAOOV
49	16.8800	XLON	17-Jun-22	13:39:52	OXL210000000000DEAOPO
62	16.8900	XLON	17-Jun-22	13:40:14	OXL270000000000DEAOJP
35	16.8900	XLON	17-Jun-22	13:40:14	OXL240000000000DEAMD5
96	16.8900	XLON	17-Jun-22	13:40:14	OXL270000000000DEAOJQ
77	16.8900	XLON	17-Jun-22	13:40:14	OXL2A0000000000DEAPO8
32	16.8900	XLON	17-Jun-22	13:40:14	OXL210000000000DEAOQP
102	16.8900	XLON	17-Jun-22	13:40:14	OXL2A0000000000DEAPO9
23	16.8900	XLON	17-Jun-22	13:40:14	OXL2A0000000000DEAPOA
315	16.8900	XLON	17-Jun-22	13:40:14	OXL270000000000DEAOJR
31	16.8900	XLON	17-Jun-22	13:40:32	OXL240000000000DEAMEA
59	16.8900	XLON	17-Jun-22	13:40:32	OXL270000000000DEAOLE
329	16.8900	XLON	17-Jun-22	13:40:32	OXL270000000000DEAOLF
28	16.8900	XLON	17-Jun-22	13:40:32	OXL210000000000DEAOS4
71	16.8900	XLON	17-Jun-22	13:40:32	OXL270000000000DEAOLG
49	16.8900	XLON	17-Jun-22	13:40:32	OXL210000000000DEAOS5
142	16.8900	XLON	17-Jun-22	13:40:32	OXL270000000000DEAOLH
43	16.8900	XLON	17-Jun-22	13:40:32	OXL210000000000DEAOS6
60	16.8900	XLON	17-Jun-22	13:40:32	OXL270000000000DEAOLI
130	16.8900	XLON	17-Jun-22	13:40:32	OXL2A0000000000DEAPPD
22	16.8900	XLON	17-Jun-22	13:40:32	OXL2A0000000000DEAPPE
74	16.8900	XLON	17-Jun-22	13:40:32	OXL2A0000000000DEAPPF
189	16.9100	XLON	17-Jun-22	13:42:09	OXL270000000000DEAOQN
175	16.9100	XLON	17-Jun-22	13:42:09	OXL270000000000DEAOQO
115	16.9100	XLON	17-Jun-22	13:42:09	OXL270000000000DEAOQP
294	16.9100	XLON	17-Jun-22	13:42:09	OXL270000000000DEAOQQ
106	16.9050	XLON	17-Jun-22	13:42:26	OXL2A0000000000DEAQ11
190	16.9050	XLON	17-Jun-22	13:42:26	OXL2A0000000000DEAQ12
73	16.9050	XLON	17-Jun-22	13:42:26	OXL210000000000DEAP3J
138	16.9050	XLON	17-Jun-22	13:42:26	OXL210000000000DEAP3K
36	16.9000	XLON	17-Jun-22	13:42:26	OXL240000000000DEAMKT
33	16.9000	XLON	17-Jun-22	13:42:26	OXL240000000000DEAMKU
55	16.9000	XLON	17-Jun-22	13:42:26	OXL270000000000DEAORO
410	16.9000	XLON	17-Jun-22	13:42:26	OXL270000000000DEAORP
35	16.9000	XLON	17-Jun-22	13:42:26	OXL210000000000DEAP3M
90	16.9000	XLON	17-Jun-22	13:42:26	OXL2A0000000000DEAQ14
87	16.9000	XLON	17-Jun-22	13:42:26	OXL270000000000DEAORQ
142	16.9000	XLON	17-Jun-22	13:42:26	OXL2A0000000000DEAQ15
106	16.9000	XLON	17-Jun-22	13:42:26	OXL270000000000DEAORR
43	16.9000	XLON	17-Jun-22	13:43:03	OXL240000000000DEAMN6
31	16.9000	XLON	17-Jun-22	13:43:03	OXL240000000000DEAMN7
82	16.9000	XLON	17-Jun-22	13:43:03	OXL2A0000000000DEAQ3F
102	16.9000	XLON	17-Jun-22	13:43:03	OXL2A0000000000DEAQ3G
37	16.9000	XLON	17-Jun-22	13:43:03	OXL210000000000DEAP5P
51	16.9000	XLON	17-Jun-22	13:43:03	OXL210000000000DEAP5Q
106	16.9000	XLON	17-Jun-22	13:43:03	OXL270000000000DEAOTN
107	16.9000	XLON	17-Jun-22	13:43:03	OXL270000000000DEAOTO
243	16.9000	XLON	17-Jun-22	13:43:03	OXL270000000000DEAOTP
72	16.9000	XLON	17-Jun-22	13:43:03	OXL270000000000DEAOTQ
29	16.9250	XLON	17-Jun-22	13:44:14	OXL210000000000DEAP6
122	16.9250	XLON	17-Jun-22	13:44:14	OXL2A0000000000DEAQ84
114	16.9250	XLON	17-Jun-22	13:44:14	OXL2A0000000000DEAQ86
78	16.9250	XLON	17-Jun-22	13:44:14	OXL2A0000000000DEAQ85
49	16.9250	XLON	17-Jun-22	13:44:14	OXL240000000000DEAMT1
98	16.9250	XLON	17-Jun-22	13:44:14	OXL270000000000DEAP2E
219	16.9250	XLON	17-Jun-22	13:44:14	OXL270000000000DEAP2F
224	16.9250	XLON	17-Jun-22	13:44:14	OXL270000000000DEAP2G
61	16.9250	XLON	17-Jun-22	13:44:14	OXL270000000000DEAP2H
135	16.9250	XLON	17-Jun-22	13:44:14	OXL270000000000DEAP2I
168	16.9250	XLON	17-Jun-22	13:44:14	OXL270000000000DEAP2J
256	16.9450	XLON	17-Jun-22	13:46:00	OXL270000000000DEAP7R
175	16.9450	XLON	17-Jun-22	13:46:00	OXL270000000000DEAP7S
134	16.9450	XLON	17-Jun-22	13:46:16	OXL2A0000000000DEAQEP
111	16.9450	XLON	17-Jun-22	13:46:16	OXL270000000000DEAP8N
106	16.9400	XLON	17-Jun-22	13:46:19	OXL270000000000DEAP8R
142	16.9400	XLON	17-Jun-22	13:46:19	OXL270000000000DEAP8Q
25	16.9400	XLON	17-Jun-22	13:46:19	OXL210000000000DEAPG4
73	16.9400	XLON	17-Jun-22	13:46:19	OXL270000000000DEAP8S
218	16.9400	XLON	17-Jun-22	13:46:19	OXL2A0000000000DEAQET
238	16.9400	XLON	17-Jun-22	13:46:19	OXL210000000000DEAPG5
88	16.9400	XLON	17-Jun-22	13:46:19	OXL270000000000DEAP8T
105	16.9400	XLON	17-Jun-22	13:46:19	OXL2A0000000000DEAQEU
75	16.9400	XLON	17-Jun-22	13:46:19	OXL240000000000DEAN7G
55	16.9400	XLON	17-Jun-22	13:46:19	OXL210000000000DEAPG6
131	16.9400	XLON	17-Jun-22	13:46:19	OXL2A0000000000DEAQEV
107	16.9400	XLON	17-Jun-22	13:46:19	OXL210000000000DEAPG7
60	16.9400	XLON	17-Jun-22	13:46:19	OXL2A0000000000DEAQF0
243	16.9350	XLON	17-Jun-22	13:46:19	OXL270000000000DEAP8U
108	16.9300	XLON	17-Jun-22	13:46:34	OXL2A0000000000DEAQFV
78	16.9300	XLON	17-Jun-22	13:46:34	OXL270000000000DEAP9P
161	16.9300	XLON	17-Jun-22	13:46:34	OXL2A0000000000DEAQG0
104	16.9300	XLON	17-Jun-22	13:46:34	OXL2A0000000000DEAQG1
102	16.9300	XLON	17-Jun-22	13:46:34	OXL210000000000DEAPHF
46	16.9300	XLON	17-Jun-22	13:46:34	OXL240000000000DEAN8P
23	16.9300	XLON	17-Jun-22	13:46:34	OXL240000000000DEAN8Q
183	16.9300	XLON	17-Jun-22	13:46:34	OXL210000000000DEAPHG
34	16.9300	XLON	17-Jun-22	13:46:34	OXL210000000000DEAPHH
32	16.9300	XLON	17-Jun-22	13:46:34	OXL210000000000DEAPHI
140	16.9300	XLON	17-Jun-22	13:46:34	OXL270000000000DEAP9Q
60	16.9300	XLON	17-Jun-22	13:46:34	OXL270000000000DEAP9R
442	16.9300	XLON	17-Jun-22	13:46:34	OXL270000000000DEAP9S
107	16.9300	XLON	17-Jun-22	13:46:34	OXL2A0000000000DEAQG2
678	16.9250	XLON	17-Jun-22	13:46:46	OXL270000000000DEAPA4
77	16.9250	XLON	17-Jun-22	13:46:46	OXL270000000000DEAPA5
138	16.9250	XLON	17-Jun-22	13:46:46	OXL2A0000000000DEAQGJ
134	16.9250	XLON	17-Jun-22	13:46:46	OXL2A0000000000DEAQGK
18	16.9200	XLON	17-Jun-22	13:46:48	OXL240000000000DEAN9F
50	16.9200	XLON	17-Jun-22	13:46:48	OXL240000000000DEAN9G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
69	16.9200	XLON	17-Jun-22	13:46:48	OXL270000000000DEAPA7
129	16.9200	XLON	17-Jun-22	13:46:48	OXL2A000000000000DEAQGM
38	16.9200	XLON	17-Jun-22	13:46:48	OXL270000000000DEAPA8
83	16.9200	XLON	17-Jun-22	13:46:48	OXL2A000000000000DEAQGN
271	16.9200	XLON	17-Jun-22	13:46:48	OXL270000000000DEAPA9
99	16.9200	XLON	17-Jun-22	13:46:48	OXL2A000000000000DEAQGO
80	16.9200	XLON	17-Jun-22	13:46:48	OXL210000000000DEAPIA
29	16.9200	XLON	17-Jun-22	13:46:48	OXL210000000000DEAPID
35	16.9200	XLON	17-Jun-22	13:46:48	OXL210000000000DEAPIB
143	16.9200	XLON	17-Jun-22	13:46:48	OXL210000000000DEAPIC
29	16.9150	XLON	17-Jun-22	13:46:52	OXL210000000000DEAPIO
48	16.9150	XLON	17-Jun-22	13:46:52	OXL270000000000DEAPAJ
46	16.9150	XLON	17-Jun-22	13:46:52	OXL240000000000DEAN9S
19	16.9150	XLON	17-Jun-22	13:46:52	OXL240000000000DEAN9T
31	16.9100	XLON	17-Jun-22	13:46:57	OXL210000000000DEAPJ2
90	16.9150	XLON	17-Jun-22	13:47:19	OXL210000000000DEAPKP
75	16.9150	XLON	17-Jun-22	13:47:19	OXL270000000000DEAPBT
33	16.9150	XLON	17-Jun-22	13:47:19	OXL210000000000DEAPKQ
60	16.9150	XLON	17-Jun-22	13:47:19	OXL270000000000DEAPBU
1	16.9150	XLON	17-Jun-22	13:47:19	OXL270000000000DEAPBV
69	16.9150	XLON	17-Jun-22	13:47:19	OXL210000000000DEAPKR
72	16.9150	XLON	17-Jun-22	13:47:19	OXL2A000000000000DEAQIH
67	16.9150	XLON	17-Jun-22	13:47:19	OXL2A000000000000DEAQII
20	16.9150	XLON	17-Jun-22	13:47:19	OXL240000000000DEANCA
73	16.9300	XLON	17-Jun-22	13:47:40	OXL2A000000000000DEAQK2
57	16.9300	XLON	17-Jun-22	13:47:40	OXL240000000000DEANDS
108	16.9250	XLON	17-Jun-22	13:48:02	OXL270000000000DEAPEU
7	16.9250	XLON	17-Jun-22	13:48:02	OXL270000000000DEAPEV
28	16.9250	XLON	17-Jun-22	13:48:02	OXL210000000000DEAPNE
66	16.9250	XLON	17-Jun-22	13:48:02	OXL270000000000DEAPF0
36	16.9250	XLON	17-Jun-22	13:48:02	OXL210000000000DEAPNF
44	16.9250	XLON	17-Jun-22	13:48:02	OXL270000000000DEAPF1
94	16.9250	XLON	17-Jun-22	13:48:02	OXL2A000000000000DEAQLG
80	16.9250	XLON	17-Jun-22	13:48:02	OXL210000000000DEAPNG
176	16.9250	XLON	17-Jun-22	13:48:02	OXL270000000000DEAPF2
72	16.9250	XLON	17-Jun-22	13:48:02	OXL2A000000000000DEAQLH
68	16.9250	XLON	17-Jun-22	13:48:02	OXL210000000000DEAPNH
55	16.9250	XLON	17-Jun-22	13:48:02	OXL2A000000000000DEAQLI
32	16.9250	XLON	17-Jun-22	13:48:02	OXL240000000000DEANF2
86	16.9400	XLON	17-Jun-22	13:49:13	OXL210000000000DEAPR4
79	16.9350	XLON	17-Jun-22	13:49:17	OXL2A000000000000DEAQQM
113	16.9350	XLON	17-Jun-22	13:49:17	OXL2A000000000000DEAQQN
33	16.9350	XLON	17-Jun-22	13:49:17	OXL240000000000DEANJB
127	16.9350	XLON	17-Jun-22	13:49:17	OXL2A000000000000DEAQOQ
114	16.9350	XLON	17-Jun-22	13:49:17	OXL2A000000000000DEAQQP
101	16.9350	XLON	17-Jun-22	13:49:17	OXL210000000000DEAPRF
31	16.9350	XLON	17-Jun-22	13:49:17	OXL210000000000DEAPRG
34	16.9350	XLON	17-Jun-22	13:49:17	OXL210000000000DEAPRH
114	16.9350	XLON	17-Jun-22	13:49:17	OXL270000000000DEAPIJ
442	16.9350	XLON	17-Jun-22	13:49:17	OXL270000000000DEAPIJ
132	16.9350	XLON	17-Jun-22	13:49:17	OXL270000000000DEAPIJ
140	16.9350	XLON	17-Jun-22	13:49:17	OXL270000000000DEAPIJ
63	16.9350	XLON	17-Jun-22	13:49:17	OXL270000000000DEAPIR
68	16.9650	XLON	17-Jun-22	13:50:34	OXL240000000000DEANOR
63	16.9650	XLON	17-Jun-22	13:50:34	OXL270000000000DEAPOV
233	16.9650	XLON	17-Jun-22	13:50:45	OXL270000000000DEAPPF
175	16.9650	XLON	17-Jun-22	13:50:45	OXL270000000000DEAPPG
146	16.9600	XLON	17-Jun-22	13:50:51	OXL270000000000DEAPPQ
145	16.9600	XLON	17-Jun-22	13:50:51	OXL2A000000000000DEAR07
53	16.9600	XLON	17-Jun-22	13:50:51	OXL2A000000000000DEAR08
464	16.9600	XLON	17-Jun-22	13:50:51	OXL270000000000DEAPPR
68	16.9600	XLON	17-Jun-22	13:50:51	OXL270000000000DEAPPS
56	16.9600	XLON	17-Jun-22	13:50:51	OXL210000000000DEAQ1C
59	16.9600	XLON	17-Jun-22	13:50:51	OXL210000000000DEAQ1D
123	16.9550	XLON	17-Jun-22	13:50:52	OXL210000000000DEAQ1K
39	16.9550	XLON	17-Jun-22	13:50:52	OXL210000000000DEAQ1L
126	16.9550	XLON	17-Jun-22	13:50:52	OXL270000000000DEAPQ3
73	16.9550	XLON	17-Jun-22	13:50:52	OXL270000000000DEAPQ4
180	16.9550	XLON	17-Jun-22	13:50:52	OXL270000000000DEAPQ5
136	16.9550	XLON	17-Jun-22	13:50:52	OXL2A000000000000DEAR0C
129	16.9550	XLON	17-Jun-22	13:50:52	OXL2A000000000000DEAR0D
204	16.9500	XLON	17-Jun-22	13:50:55	OXL270000000000DEAPQE
68	16.9550	XLON	17-Jun-22	13:51:03	OXL210000000000DEAQ2S
21	16.9550	XLON	17-Jun-22	13:51:03	OXL210000000000DEAQ2T
178	16.9550	XLON	17-Jun-22	13:51:03	OXL270000000000DEAPR1
34	16.9600	XLON	17-Jun-22	13:51:37	OXL240000000000DEANU7
32	16.9600	XLON	17-Jun-22	13:51:37	OXL270000000000DEAPT7
62	16.9600	XLON	17-Jun-22	13:51:37	OXL270000000000DEAPT6
56	16.9600	XLON	17-Jun-22	13:51:37	OXL270000000000DEAPT8
99	16.9600	XLON	17-Jun-22	13:51:37	OXL2A000000000000DEAR3M
88	16.9600	XLON	17-Jun-22	13:51:37	OXL2A000000000000DEAR3N
67	16.9600	XLON	17-Jun-22	13:51:37	OXL270000000000DEAPT9
108	16.9600	XLON	17-Jun-22	13:51:37	OXL270000000000DEAPTA
105	16.9600	XLON	17-Jun-22	13:51:37	OXL2A000000000000DEAR3O
122	16.9550	XLON	17-Jun-22	13:51:38	OXL2A000000000000DEAR42
238	16.9550	XLON	17-Jun-22	13:51:38	OXL270000000000DEAPTI
49	16.9550	XLON	17-Jun-22	13:51:38	OXL210000000000DEAQ54
40	16.9550	XLON	17-Jun-22	13:51:38	OXL210000000000DEAQ55
72	16.9550	XLON	17-Jun-22	13:52:07	OXL2A000000000000DEAR63
37	16.9500	XLON	17-Jun-22	13:52:13	OXL240000000000DEAO0F
67	16.9500	XLON	17-Jun-22	13:52:13	OXL2A000000000000DEAR6G
70	16.9500	XLON	17-Jun-22	13:52:13	OXL270000000000DEAPUL
70	16.9500	XLON	17-Jun-22	13:52:13	OXL2A000000000000DEAR6H
53	16.9500	XLON	17-Jun-22	13:52:13	OXL210000000000DEAQ7E
157	16.9500	XLON	17-Jun-22	13:52:13	OXL270000000000DEAPUM
72	16.9500	XLON	17-Jun-22	13:52:13	OXL2A000000000000DEAR6I
41	16.9500	XLON	17-Jun-22	13:52:13	OXL270000000000DEAPUN
60	16.9500	XLON	17-Jun-22	13:52:13	OXL270000000000DEAPUO
109	16.9500	XLON	17-Jun-22	13:52:26	OXL270000000000DEAPVF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
62	16.9500	XLON	17-Jun-22	13:52:26	OXL270000000000DEAPVG
33	16.9500	XLON	17-Jun-22	13:52:26	OXL210000000000DEAQ81
78	16.9500	XLON	17-Jun-22	13:52:26	OXL270000000000DEAPVH
21	16.9450	XLON	17-Jun-22	13:52:34	OXL210000000000DEAQ8M
68	16.9450	XLON	17-Jun-22	13:52:34	OXL210000000000DEAQ8N
44	16.9500	XLON	17-Jun-22	13:54:15	OXL210000000000DEAQF0
143	16.9500	XLON	17-Jun-22	13:54:15	OXL2A0000000000DEARD9
70	16.9500	XLON	17-Jun-22	13:54:15	OXL210000000000DEAQF1
132	16.9500	XLON	17-Jun-22	13:54:15	OXL2A0000000000DEARDA
37	16.9500	XLON	17-Jun-22	13:54:15	OXL210000000000DEAQF2
45	16.9500	XLON	17-Jun-22	13:54:15	OXL240000000000DEAO9R
87	16.9500	XLON	17-Jun-22	13:54:15	OXL210000000000DEAQF3
102	16.9500	XLON	17-Jun-22	13:54:15	OXL270000000000DEAQ5U
151	16.9450	XLON	17-Jun-22	13:54:21	OXL270000000000DEAQ6A
41	16.9450	XLON	17-Jun-22	13:54:21	OXL240000000000DEAOA6
69	16.9450	XLON	17-Jun-22	13:54:21	OXL210000000000DEAQFF
150	16.9450	XLON	17-Jun-22	13:54:21	OXL270000000000DEAQ6B
76	16.9450	XLON	17-Jun-22	13:54:21	OXL2A0000000000DEARDT
57	16.9450	XLON	17-Jun-22	13:54:21	OXL2A0000000000DEARDU
173	16.9450	XLON	17-Jun-22	13:54:21	OXL2A0000000000DEARDV
108	16.9450	XLON	17-Jun-22	13:54:21	OXL2A0000000000DEARE0
97	16.9450	XLON	17-Jun-22	13:54:21	OXL270000000000DEAQ6C
68	16.9450	XLON	17-Jun-22	13:54:21	OXL270000000000DEAQ6D
766	16.9450	XLON	17-Jun-22	13:54:21	OXL270000000000DEAQ6E
110	16.9400	XLON	17-Jun-22	13:54:50	OXL270000000000DEAQ7V
52	16.9450	XLON	17-Jun-22	13:54:50	OXL210000000000DEAQGN
166	16.9400	XLON	17-Jun-22	13:54:50	OXL210000000000DEAQGO
61	16.9400	XLON	17-Jun-22	13:54:50	OXL270000000000DEAQ81
136	16.9400	XLON	17-Jun-22	13:54:50	OXL270000000000DEAQ80
109	16.9400	XLON	17-Jun-22	13:54:50	OXL2A0000000000DEARFJ
58	16.9400	XLON	17-Jun-22	13:54:50	OXL2A0000000000DEARFK
74	16.9400	XLON	17-Jun-22	13:54:50	OXL270000000000DEAQ82
60	16.9400	XLON	17-Jun-22	13:54:50	OXL270000000000DEAQ83
53	16.9650	XLON	17-Jun-22	13:55:25	OXL210000000000DEAQJ1
58	16.9650	XLON	17-Jun-22	13:55:25	OXL270000000000DEAQAL
126	16.9650	XLON	17-Jun-22	13:55:25	OXL270000000000DEAQAN
81	16.9650	XLON	17-Jun-22	13:55:25	OXL2A0000000000DEARHA
71	16.9600	XLON	17-Jun-22	13:55:37	OXL270000000000DEAQB5
71	16.9600	XLON	17-Jun-22	13:55:37	OXL2A0000000000DEARI3
52	16.9600	XLON	17-Jun-22	13:55:37	OXL240000000000DEAOEM
97	16.9600	XLON	17-Jun-22	13:55:37	OXL210000000000DEAQJR
33	16.9600	XLON	17-Jun-22	13:55:37	OXL210000000000DEAQJS
73	16.9600	XLON	17-Jun-22	13:55:37	OXL2A0000000000DEARI4
106	16.9600	XLON	17-Jun-22	13:55:37	OXL2A0000000000DEARI5
72	16.9600	XLON	17-Jun-22	13:55:37	OXL210000000000DEAQJT
381	16.9600	XLON	17-Jun-22	13:55:37	OXL270000000000DEAQB6
87	16.9600	XLON	17-Jun-22	13:55:37	OXL270000000000DEAQB7
99	16.9600	XLON	17-Jun-22	13:55:37	OXL2A0000000000DEARI6
34	16.9700	XLON	17-Jun-22	13:55:58	OXL240000000000DEAOGO
82	16.9700	XLON	17-Jun-22	13:55:58	OXL2A0000000000DEARK5
23	16.9700	XLON	17-Jun-22	13:55:58	OXL210000000000DEAQLC
79	16.9700	XLON	17-Jun-22	13:55:58	OXL2A0000000000DEARK6
71	16.9700	XLON	17-Jun-22	13:55:58	OXL210000000000DEAQLD
57	16.9700	XLON	17-Jun-22	13:55:58	OXL270000000000DEAQCI
15	16.9700	XLON	17-Jun-22	13:55:58	OXL270000000000DEAQCJ
67	16.9750	XLON	17-Jun-22	13:56:09	OXL2A0000000000DEARKV
72	16.9750	XLON	17-Jun-22	13:56:09	OXL2A0000000000DEARLO
32	16.9700	XLON	17-Jun-22	13:56:15	OXL210000000000DEAQMJ
51	16.9650	XLON	17-Jun-22	13:56:30	OXL210000000000DEAQO2
60	16.9650	XLON	17-Jun-22	13:56:30	OXL270000000000DEAQF0
73	16.9650	XLON	17-Jun-22	13:56:30	OXL270000000000DEAQF1
383	16.9650	XLON	17-Jun-22	13:56:30	OXL270000000000DEAQF2
41	16.9650	XLON	17-Jun-22	13:56:30	OXL270000000000DEAQF3
11	16.9650	XLON	17-Jun-22	13:56:45	OXL210000000000DEAQP0
82	16.9650	XLON	17-Jun-22	13:56:45	OXL270000000000DEAQFT
62	16.9650	XLON	17-Jun-22	13:56:45	OXL210000000000DEAQP1
49	16.9650	XLON	17-Jun-22	13:56:45	OXL210000000000DEAQP2
68	16.9600	XLON	17-Jun-22	13:57:01	OXL210000000000DEAQQ3
27	16.9600	XLON	17-Jun-22	13:57:01	OXL210000000000DEAQQ4
67	16.9600	XLON	17-Jun-22	13:57:01	OXL270000000000DEAQQK
377	16.9600	XLON	17-Jun-22	13:57:01	OXL270000000000DEAQQM
70	16.9600	XLON	17-Jun-22	13:57:01	OXL270000000000DEAQQN
60	16.9600	XLON	17-Jun-22	13:57:01	OXL270000000000DEAQQO
76	16.9600	XLON	17-Jun-22	13:57:01	OXL2A0000000000DEAROD
74	16.9600	XLON	17-Jun-22	13:57:01	OXL2A0000000000DEAROC
49	16.9600	XLON	17-Jun-22	13:57:01	OXL240000000000DEAQL9
74	16.9600	XLON	17-Jun-22	13:57:01	OXL2A0000000000DEAROE
73	16.9550	XLON	17-Jun-22	13:57:02	OXL2A0000000000DEAROI
177	16.9550	XLON	17-Jun-22	13:57:02	OXL270000000000DEAQQU
198	16.9450	XLON	17-Jun-22	13:57:20	OXL270000000000DEAQIH
257	16.9400	XLON	17-Jun-22	13:57:37	OXL270000000000DEAQJ1
84	16.9400	XLON	17-Jun-22	13:57:37	OXL270000000000DEAQJ2
103	16.9400	XLON	17-Jun-22	13:57:37	OXL270000000000DEAQJ3
67	16.9400	XLON	17-Jun-22	13:57:37	OXL2A0000000000DEARQR
113	16.9400	XLON	17-Jun-22	13:57:37	OXL270000000000DEAQJ4
7	16.9400	XLON	17-Jun-22	13:57:37	OXL2A0000000000DEARQS
127	16.9400	XLON	17-Jun-22	13:57:37	OXL2A0000000000DEARQT
65	16.9400	XLON	17-Jun-22	13:57:37	OXL2A0000000000DEARRO
67	16.9400	XLON	17-Jun-22	13:57:37	OXL210000000000DEAQSH
109	16.9400	XLON	17-Jun-22	13:58:07	OXL210000000000DEAQU2
28	16.9400	XLON	17-Jun-22	13:58:07	OXL210000000000DEAQU3
25	16.9350	XLON	17-Jun-22	13:58:07	OXL210000000000DEAQU6
279	16.9350	XLON	17-Jun-22	13:58:07	OXL270000000000DEAQKH
49	16.9350	XLON	17-Jun-22	13:58:07	OXL210000000000DEAQU7
55	16.9350	XLON	17-Jun-22	13:58:07	OXL270000000000DEAQKI
68	16.9350	XLON	17-Jun-22	13:58:07	OXL2A0000000000DEARSS
62	16.9350	XLON	17-Jun-22	13:58:07	OXL2A0000000000DEARST
32	16.9350	XLON	17-Jun-22	13:58:07	OXL240000000000DEAQQS
73	16.9300	XLON	17-Jun-22	13:58:19	OXL2A0000000000DEARTO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
76	16.9300	XLON	17-Jun-22	13:58:19	OXL270000000000DEAQL8
286	16.9300	XLON	17-Jun-22	13:58:19	OXL270000000000DEAQL9
61	16.9300	XLON	17-Jun-22	13:58:19	OXL210000000000DEAQUN
243	16.9300	XLON	17-Jun-22	13:58:19	OXL240000000000DEAORM
52	16.9400	XLON	17-Jun-22	13:58:52	OXL240000000000DEAOT8
32	16.9400	XLON	17-Jun-22	13:58:52	OXL210000000000DEAQVK
102	16.9400	XLON	17-Jun-22	13:58:52	OXL2A0000000000DEARUS
83	16.9400	XLON	17-Jun-22	13:58:52	OXL2A0000000000DEARUT
111	16.9400	XLON	17-Jun-22	13:58:52	OXL270000000000DEAQM1
233	16.9400	XLON	17-Jun-22	13:58:52	OXL270000000000DEAQMJ
135	16.9500	XLON	17-Jun-22	14:00:12	OXL270000000000DEAQQN
54	16.9500	XLON	17-Jun-22	14:00:12	OXL2A0000000000DEAS3E
139	16.9500	XLON	17-Jun-22	14:00:12	OXL2A0000000000DEAS3F
48	16.9500	XLON	17-Jun-22	14:00:12	OXL210000000000DEAR4C
125	16.9500	XLON	17-Jun-22	14:00:12	OXL2A0000000000DEAS3G
97	16.9500	XLON	17-Jun-22	14:00:12	OXL210000000000DEAR4D
25	16.9450	XLON	17-Jun-22	14:00:30	OXL210000000000DEAR59
61	16.9450	XLON	17-Jun-22	14:00:30	OXL240000000000DEAP2O
59	16.9450	XLON	17-Jun-22	14:00:30	OXL210000000000DEAR5A
76	16.9450	XLON	17-Jun-22	14:00:30	OXL270000000000DEAQR9
119	16.9450	XLON	17-Jun-22	14:00:30	OXL270000000000DEAQR9
130	16.9450	XLON	17-Jun-22	14:00:30	OXL270000000000DEAQR8
124	16.9450	XLON	17-Jun-22	14:00:30	OXL2A0000000000DEAS48
258	16.9450	XLON	17-Jun-22	14:00:30	OXL270000000000DEAQR8
53	16.9450	XLON	17-Jun-22	14:00:30	OXL2A0000000000DEAS49
153	16.9450	XLON	17-Jun-22	14:00:45	OXL270000000000DEAQS5
125	16.9450	XLON	17-Jun-22	14:00:45	OXL270000000000DEAQS6
58	16.9450	XLON	17-Jun-22	14:00:45	OXL2A0000000000DEAS5K
75	16.9450	XLON	17-Jun-22	14:00:45	OXL2A0000000000DEAS5L
38	16.9450	XLON	17-Jun-22	14:00:45	OXL240000000000DEAP3R
37	16.9450	XLON	17-Jun-22	14:00:45	OXL210000000000DEAR65
84	16.9400	XLON	17-Jun-22	14:00:56	OXL210000000000DEAR7R
322	16.9400	XLON	17-Jun-22	14:00:56	OXL270000000000DEAQTTP
66	16.9400	XLON	17-Jun-22	14:00:56	OXL210000000000DEAR7S
53	16.9400	XLON	17-Jun-22	14:00:56	OXL210000000000DEAR7T
71	16.9400	XLON	17-Jun-22	14:00:56	OXL270000000000DEAQT5
78	16.9400	XLON	17-Jun-22	14:00:56	OXL270000000000DEAQTQ
128	16.9400	XLON	17-Jun-22	14:00:56	OXL2A0000000000DEAS75
142	16.9400	XLON	17-Jun-22	14:00:56	OXL2A0000000000DEAS76
59	16.9500	XLON	17-Jun-22	14:01:37	OXL240000000000DEAP7F
25	16.9500	XLON	17-Jun-22	14:01:37	OXL210000000000DEARAK
72	16.9500	XLON	17-Jun-22	14:01:37	OXL270000000000DEAQUVU
60	16.9500	XLON	17-Jun-22	14:01:37	OXL210000000000DEARAL
114	16.9500	XLON	17-Jun-22	14:01:37	OXL2A0000000000DEAS9E
70	16.9500	XLON	17-Jun-22	14:01:37	OXL2A0000000000DEAS9D
54	16.9500	XLON	17-Jun-22	14:01:37	OXL270000000000DEAR00
87	16.9500	XLON	17-Jun-22	14:01:37	OXL270000000000DEAQUVV
92	16.9500	XLON	17-Jun-22	14:02:07	OXL2A0000000000DEASBD
73	16.9500	XLON	17-Jun-22	14:02:07	OXL270000000000DEAR1Q
72	16.9500	XLON	17-Jun-22	14:02:07	OXL270000000000DEAR1R
71	16.9500	XLON	17-Jun-22	14:02:07	OXL2A0000000000DEASBE
31	16.9500	XLON	17-Jun-22	14:02:07	OXL210000000000DEARCR
70	16.9500	XLON	17-Jun-22	14:02:07	OXL210000000000DEARCS
60	16.9500	XLON	17-Jun-22	14:02:07	OXL270000000000DEAR1S
21	16.9500	XLON	17-Jun-22	14:02:07	OXL210000000000DEARCT
35	16.9500	XLON	17-Jun-22	14:02:07	OXL210000000000DEARCU
175	16.9500	XLON	17-Jun-22	14:02:07	OXL270000000000DEAR22
284	16.9500	XLON	17-Jun-22	14:02:07	OXL270000000000DEAR23
145	16.9450	XLON	17-Jun-22	14:02:21	OXL270000000000DEAR2N
275	16.9450	XLON	17-Jun-22	14:02:21	OXL270000000000DEAR2O
34	16.9450	XLON	17-Jun-22	14:02:21	OXL210000000000DEARDL
122	16.9450	XLON	17-Jun-22	14:02:21	OXL210000000000DEARDM
83	16.9450	XLON	17-Jun-22	14:02:21	OXL2A0000000000DEASBV
68	16.9450	XLON	17-Jun-22	14:02:21	OXL2A0000000000DEASC1
101	16.9450	XLON	17-Jun-22	14:02:21	OXL2A0000000000DEASCO
103	16.9400	XLON	17-Jun-22	14:02:21	OXL2A0000000000DEASC4
925	16.9400	XLON	17-Jun-22	14:02:21	OXL270000000000DEAR2Q
125	16.9400	XLON	17-Jun-22	14:02:21	OXL270000000000DEAR2R
70	16.9400	XLON	17-Jun-22	14:03:13	OXL270000000000DEAR5A
36	16.9400	XLON	17-Jun-22	14:03:13	OXL240000000000DEAPDR
34	16.9400	XLON	17-Jun-22	14:03:13	OXL210000000000DEARG1
36	16.9400	XLON	17-Jun-22	14:03:13	OXL270000000000DEAR5B
93	16.9400	XLON	17-Jun-22	14:03:13	OXL210000000000DEARG2
116	16.9400	XLON	17-Jun-22	14:03:13	OXL270000000000DEAR5E
28	16.9400	XLON	17-Jun-22	14:03:13	OXL210000000000DEARG3
37	16.9400	XLON	17-Jun-22	14:03:13	OXL270000000000DEAR5C
65	16.9400	XLON	17-Jun-22	14:03:13	OXL270000000000DEAR5D
70	16.9400	XLON	17-Jun-22	14:03:13	OXL2A0000000000DEASEV
196	16.9400	XLON	17-Jun-22	14:03:13	OXL270000000000DEAR5F
67	16.9400	XLON	17-Jun-22	14:03:13	OXL2A0000000000DEASFO
19	16.9300	XLON	17-Jun-22	14:03:13	OXL240000000000DEAPDS
99	16.9350	XLON	17-Jun-22	14:03:13	OXL270000000000DEAR5G
98	16.9400	XLON	17-Jun-22	14:03:13	OXL2A0000000000DEASF1
89	16.9350	XLON	17-Jun-22	14:03:13	OXL270000000000DEAR5H
52	16.9400	XLON	17-Jun-22	14:03:13	OXL2A0000000000DEASF2
119	16.9300	XLON	17-Jun-22	14:03:13	OXL210000000000DEARG6
82	16.9350	XLON	17-Jun-22	14:03:14	OXL210000000000DEARG7
52	16.9250	XLON	17-Jun-22	14:03:28	OXL210000000000DEARGV
52	16.9250	XLON	17-Jun-22	14:03:28	OXL2A0000000000DEASFS
32	16.9250	XLON	17-Jun-22	14:03:28	OXL240000000000DEAPEG
216	16.9350	XLON	17-Jun-22	14:04:32	OXL270000000000DEARAU
91	16.9350	XLON	17-Jun-22	14:04:32	OXL2A0000000000DEASJ5
23	16.9350	XLON	17-Jun-22	14:04:32	OXL2A0000000000DEASJ6
66	16.9350	XLON	17-Jun-22	14:04:32	OXL210000000000DEARLG
8	16.9350	XLON	17-Jun-22	14:04:32	OXL270000000000DEARAV
34	16.9350	XLON	17-Jun-22	14:04:32	OXL210000000000DEARLH
35	16.9350	XLON	17-Jun-22	14:04:32	OXL270000000000DEARBO
6	16.9350	XLON	17-Jun-22	14:04:32	OXL270000000000DEARB1
93	16.9350	XLON	17-Jun-22	14:04:32	OXL210000000000DEARLI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
33	16.9350	XLON	17-Jun-22	14:04:32	OXL240000000000DEAPIM
140	16.9300	XLON	17-Jun-22	14:04:34	OXL270000000000DEARB8
140	16.9300	XLON	17-Jun-22	14:04:34	OXL2A00000000000DEASJD
135	16.9300	XLON	17-Jun-22	14:04:34	OXL2A00000000000DEASJE
64	16.9300	XLON	17-Jun-22	14:04:34	OXL2A00000000000DEASJF
141	16.9300	XLON	17-Jun-22	14:04:34	OXL270000000000DEARB9
60	16.9300	XLON	17-Jun-22	14:04:34	OXL270000000000DEARBA
80	16.9300	XLON	17-Jun-22	14:04:34	OXL240000000000DEAPIS
71	16.9400	XLON	17-Jun-22	14:05:32	OXL270000000000DEAREO
90	16.9400	XLON	17-Jun-22	14:05:32	OXL210000000000DEARPO
58	16.9400	XLON	17-Jun-22	14:05:32	OXL210000000000DEARPP
65	16.9400	XLON	17-Jun-22	14:05:32	OXL240000000000DEAPN7
56	16.9400	XLON	17-Jun-22	14:05:32	OXL270000000000DEAREP
136	16.9350	XLON	17-Jun-22	14:05:44	OXL210000000000DEARQ1
57	16.9350	XLON	17-Jun-22	14:05:44	OXL270000000000DEARF1
155	16.9350	XLON	17-Jun-22	14:05:44	OXL270000000000DEARF3
136	16.9350	XLON	17-Jun-22	14:05:44	OXL270000000000DEARF2
137	16.9350	XLON	17-Jun-22	14:05:44	OXL2A00000000000DEASNO
68	16.9350	XLON	17-Jun-22	14:05:44	OXL2A00000000000DEASNP
147	16.9350	XLON	17-Jun-22	14:05:44	OXL2A00000000000DEASNQ
175	16.9350	XLON	17-Jun-22	14:05:50	OXL270000000000DEARF9
250	16.9350	XLON	17-Jun-22	14:05:50	OXL270000000000DEARFA
78	16.9350	XLON	17-Jun-22	14:06:22	OXL2A00000000000DEASPH
59	16.9300	XLON	17-Jun-22	14:06:22	OXL270000000000DEARGH
41	16.9300	XLON	17-Jun-22	14:06:22	OXL270000000000DEARGI
236	16.9300	XLON	17-Jun-22	14:06:22	OXL270000000000DEARGJ
98	16.9300	XLON	17-Jun-22	14:06:22	OXL2A00000000000DEASPJ
96	16.9300	XLON	17-Jun-22	14:06:22	OXL2A00000000000DEASPK
29	16.9300	XLON	17-Jun-22	14:06:22	OXL240000000000DEAPPD
71	16.9300	XLON	17-Jun-22	14:06:22	OXL2A00000000000DEASPL
128	16.9300	XLON	17-Jun-22	14:06:22	OXL270000000000DEARGK
39	16.9300	XLON	17-Jun-22	14:06:22	OXL240000000000DEAPPE
70	16.9300	XLON	17-Jun-22	14:06:22	OXL270000000000DEARGL
60	16.9300	XLON	17-Jun-22	14:06:22	OXL270000000000DEARGM
33	16.9350	XLON	17-Jun-22	14:06:22	OXL210000000000DEARS3
30	16.9300	XLON	17-Jun-22	14:06:22	OXL210000000000DEARS6
87	16.9300	XLON	17-Jun-22	14:06:22	OXL210000000000DEARS7
70	16.9300	XLON	17-Jun-22	14:06:22	OXL210000000000DEARS8
84	16.9250	XLON	17-Jun-22	14:06:38	OXL2A00000000000DEASQK
395	16.9250	XLON	17-Jun-22	14:06:38	OXL270000000000DEARH5
585	16.9200	XLON	17-Jun-22	14:06:38	OXL270000000000DEARH6
94	16.9250	XLON	17-Jun-22	14:06:38	OXL2A00000000000DEASQL
79	16.9200	XLON	17-Jun-22	14:06:38	OXL240000000000DEAPQF
31	16.9200	XLON	17-Jun-22	14:06:38	OXL210000000000DEART1
22	16.9150	XLON	17-Jun-22	14:06:41	OXL240000000000DEAPQL
18	16.9150	XLON	17-Jun-22	14:06:41	OXL240000000000DEAPQM
86	16.9200	XLON	17-Jun-22	14:07:44	OXL210000000000DEASO1
144	16.9200	XLON	17-Jun-22	14:07:44	OXL270000000000DEARKI
320	16.9200	XLON	17-Jun-22	14:07:44	OXL270000000000DEARKJ
73	16.9200	XLON	17-Jun-22	14:07:44	OXL270000000000DEARKK
75	16.9200	XLON	17-Jun-22	14:07:44	OXL2A00000000000DEASUN
41	16.9150	XLON	17-Jun-22	14:07:44	OXL210000000000DEASOK
68	16.9150	XLON	17-Jun-22	14:07:44	OXL2A00000000000DEASUQ
70	16.9150	XLON	17-Jun-22	14:07:44	OXL270000000000DEARKM
52	16.9150	XLON	17-Jun-22	14:07:44	OXL2A00000000000DEASUR
46	16.9150	XLON	17-Jun-22	14:07:44	OXL240000000000DEAPUN
4	16.9200	XLON	17-Jun-22	14:09:17	OXL270000000000DEARPP
119	16.9200	XLON	17-Jun-22	14:09:17	OXL270000000000DEARPQ
71	16.9200	XLON	17-Jun-22	14:09:17	OXL210000000000DEAS6A
93	16.9200	XLON	17-Jun-22	14:09:17	OXL2A00000000000DEAT67
29	16.9200	XLON	17-Jun-22	14:09:17	OXL210000000000DEAS6B
161	16.9200	XLON	17-Jun-22	14:09:17	OXL270000000000DEARPR
52	16.9200	XLON	17-Jun-22	14:09:17	OXL2A00000000000DEAT68
150	16.9200	XLON	17-Jun-22	14:09:17	OXL270000000000DEARPS
77	16.9200	XLON	17-Jun-22	14:09:17	OXL2A00000000000DEAT69
56	16.9200	XLON	17-Jun-22	14:09:17	OXL240000000000DEAQ40
240	16.9200	XLON	17-Jun-22	14:09:27	OXL270000000000DEARQC
175	16.9200	XLON	17-Jun-22	14:09:27	OXL270000000000DEARQE
13	16.9200	XLON	17-Jun-22	14:09:27	OXL270000000000DEARQF
81	16.9150	XLON	17-Jun-22	14:09:42	OXL210000000000DEAS89
32	16.9150	XLON	17-Jun-22	14:09:42	OXL240000000000DEAQ5C
128	16.9150	XLON	17-Jun-22	14:09:42	OXL2A00000000000DEAT7N
75	16.9150	XLON	17-Jun-22	14:09:42	OXL270000000000DEARRC
40	16.9100	XLON	17-Jun-22	14:10:02	OXL240000000000DEAQ6M
114	16.9100	XLON	17-Jun-22	14:10:02	OXL2A00000000000DEAT8R
52	16.9100	XLON	17-Jun-22	14:10:02	OXL270000000000DEARSE
69	16.9100	XLON	17-Jun-22	14:10:02	OXL2A00000000000DEAT8S
309	16.9100	XLON	17-Jun-22	14:10:02	OXL270000000000DEARSF
136	16.9100	XLON	17-Jun-22	14:10:02	OXL210000000000DEAS9G
119	16.9100	XLON	17-Jun-22	14:10:02	OXL270000000000DEARSG
106	16.9100	XLON	17-Jun-22	14:10:02	OXL2A00000000000DEAT8T
43	16.9100	XLON	17-Jun-22	14:10:02	OXL210000000000DEAS9H
60	16.9100	XLON	17-Jun-22	14:10:02	OXL270000000000DEARSH
57	16.9100	XLON	17-Jun-22	14:10:02	OXL210000000000DEAS9J
28	16.9100	XLON	17-Jun-22	14:10:02	OXL210000000000DEAS9I
145	16.9100	XLON	17-Jun-22	14:10:02	OXL2A00000000000DEAT8U
61	16.9050	XLON	17-Jun-22	14:10:23	OXL270000000000DEARTI
314	16.9050	XLON	17-Jun-22	14:10:23	OXL270000000000DEARTK
74	16.9050	XLON	17-Jun-22	14:10:23	OXL270000000000DEARTL
39	16.9050	XLON	17-Jun-22	14:10:23	OXL240000000000DEAQ7M
120	16.9050	XLON	17-Jun-22	14:10:23	OXL270000000000DEARTM
141	16.9050	XLON	17-Jun-22	14:10:23	OXL2A00000000000DEATA4
83	16.9050	XLON	17-Jun-22	14:10:23	OXL2A00000000000DEATA5
139	16.9050	XLON	17-Jun-22	14:10:23	OXL210000000000DEASAS
60	16.9050	XLON	17-Jun-22	14:10:23	OXL210000000000DEASAT
51	16.9200	XLON	17-Jun-22	14:11:28	OXL240000000000DEAQB6
138	16.9200	XLON	17-Jun-22	14:11:28	OXL270000000000DEAS14
117	16.9200	XLON	17-Jun-22	14:11:28	OXL270000000000DEAS15
112	16.9200	XLON	17-Jun-22	14:11:28	OXL2A00000000000DEATDN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
118	16.9200	XLON	17-Jun-22	14:11:28	OXL270000000000DEAS16
100	16.9200	XLON	17-Jun-22	14:11:28	OXL2A0000000000DEATDO
353	16.9200	XLON	17-Jun-22	14:11:28	OXL270000000000DEAS17
85	16.9200	XLON	17-Jun-22	14:11:28	OXL2A0000000000DEATDP
120	16.9200	XLON	17-Jun-22	14:11:28	OXL210000000000DEASF2
69	16.9200	XLON	17-Jun-22	14:11:28	OXL2A0000000000DEATDQ
38	16.9200	XLON	17-Jun-22	14:11:28	OXL210000000000DEASF4
33	16.9200	XLON	17-Jun-22	14:11:28	OXL210000000000DEASF3
101	16.9200	XLON	17-Jun-22	14:11:28	OXL210000000000DEASF5
51	16.9150	XLON	17-Jun-22	14:11:33	OXL240000000000DEAQBFB
104	16.9150	XLON	17-Jun-22	14:11:33	OXL270000000000DEAS1A
58	16.9150	XLON	17-Jun-22	14:11:33	OXL270000000000DEAS1B
28	16.9150	XLON	17-Jun-22	14:11:33	OXL210000000000DEASFH
175	16.9150	XLON	17-Jun-22	14:12:11	OXL270000000000DEAS33
93	16.9150	XLON	17-Jun-22	14:12:25	OXL270000000000DEAS45
175	16.9150	XLON	17-Jun-22	14:12:25	OXL270000000000DEAS46
189	16.9150	XLON	17-Jun-22	14:12:25	OXL270000000000DEAS47
31	16.9150	XLON	17-Jun-22	14:12:34	OXL210000000000DEASJJ
175	16.9350	XLON	17-Jun-22	14:13:34	OXL270000000000DEAS7D
113	16.9300	XLON	17-Jun-22	14:13:38	OXL270000000000DEAS7K
90	16.9300	XLON	17-Jun-22	14:13:38	OXL270000000000DEAS7J
76	16.9300	XLON	17-Jun-22	14:13:38	OXL270000000000DEAS7I
106	16.9300	XLON	17-Jun-22	14:13:38	OXL270000000000DEAS7L
45	16.9300	XLON	17-Jun-22	14:13:38	OXL240000000000DEAQIQ
57	16.9300	XLON	17-Jun-22	14:13:38	OXL210000000000DEASMG
36	16.9300	XLON	17-Jun-22	14:13:38	OXL210000000000DEASMH
41	16.9300	XLON	17-Jun-22	14:13:38	OXL2A0000000000DEATKG
99	16.9300	XLON	17-Jun-22	14:13:38	OXL210000000000DEASMI
105	16.9300	XLON	17-Jun-22	14:13:38	OXL2A0000000000DEATKH
31	16.9300	XLON	17-Jun-22	14:13:38	OXL210000000000DEASMJ
64	16.9300	XLON	17-Jun-22	14:13:38	OXL2A0000000000DEATKI
80	16.9300	XLON	17-Jun-22	14:13:38	OXL2A0000000000DEATKJ
16	16.9300	XLON	17-Jun-22	14:13:38	OXL2A0000000000DEATKK
162	16.9300	XLON	17-Jun-22	14:13:38	OXL2A0000000000DEATKL
240	16.9300	XLON	17-Jun-22	14:13:38	OXL270000000000DEAS7M
175	16.9300	XLON	17-Jun-22	14:13:38	OXL270000000000DEAS7N
190	16.9300	XLON	17-Jun-22	14:13:38	OXL270000000000DEAS7O
147	16.9300	XLON	17-Jun-22	14:13:38	OXL270000000000DEAS7P
565	16.9250	XLON	17-Jun-22	14:13:46	OXL270000000000DEAS87
43	16.9250	XLON	17-Jun-22	14:13:46	OXL240000000000DEAQJO
92	16.9250	XLON	17-Jun-22	14:13:46	OXL270000000000DEAS88
155	16.9250	XLON	17-Jun-22	14:13:46	OXL2A0000000000DEATL5
35	16.9200	XLON	17-Jun-22	14:14:17	OXL240000000000DEAQKG
46	16.9200	XLON	17-Jun-22	14:14:17	OXL240000000000DEAQKH
99	16.9200	XLON	17-Jun-22	14:14:17	OXL270000000000DEAS9Q
296	16.9200	XLON	17-Jun-22	14:14:17	OXL270000000000DEAS9R
105	16.9200	XLON	17-Jun-22	14:14:17	OXL270000000000DEAS9S
38	16.9200	XLON	17-Jun-22	14:14:17	OXL210000000000DEASOD
39	16.9200	XLON	17-Jun-22	14:14:17	OXL210000000000DEASOE
85	16.9200	XLON	17-Jun-22	14:14:17	OXL270000000000DEAS9T
97	16.9200	XLON	17-Jun-22	14:14:17	OXL210000000000DEASOF
62	16.9200	XLON	17-Jun-22	14:14:17	OXL270000000000DEAS9U
74	16.9200	XLON	17-Jun-22	14:14:17	OXL210000000000DEASOG
146	16.9200	XLON	17-Jun-22	14:14:17	OXL2A0000000000DEATMP
162	16.9200	XLON	17-Jun-22	14:14:17	OXL2A0000000000DEATMQ
90	16.9200	XLON	17-Jun-22	14:14:17	OXL2A0000000000DEATMR
143	16.9200	XLON	17-Jun-22	14:14:17	OXL2A0000000000DEATMS
38	16.9200	XLON	17-Jun-22	14:14:58	OXL240000000000DEAQNS
60	16.9200	XLON	17-Jun-22	14:14:58	OXL270000000000DEASCS
78	16.9200	XLON	17-Jun-22	14:14:58	OXL270000000000DEASCT
83	16.9200	XLON	17-Jun-22	14:14:58	OXL2A0000000000DEATP1
91	16.9200	XLON	17-Jun-22	14:14:58	OXL2A0000000000DEATP2
64	16.9200	XLON	17-Jun-22	14:15:09	OXL2A0000000000DEATQ1
94	16.9200	XLON	17-Jun-22	14:15:09	OXL2A0000000000DEATQ2
60	16.9200	XLON	17-Jun-22	14:15:09	OXL270000000000DEASDQ
176	16.9200	XLON	17-Jun-22	14:15:09	OXL270000000000DEASDR
47	16.9150	XLON	17-Jun-22	14:15:21	OXL240000000000DEAQPT
19	16.9150	XLON	17-Jun-22	14:15:21	OXL240000000000DEAQPU
73	16.9150	XLON	17-Jun-22	14:15:21	OXL270000000000DEASEG
285	16.9150	XLON	17-Jun-22	14:15:21	OXL270000000000DEASEH
141	16.9150	XLON	17-Jun-22	14:15:21	OXL270000000000DEASEI
75	16.9150	XLON	17-Jun-22	14:15:21	OXL210000000000DEASTC
48	16.9150	XLON	17-Jun-22	14:15:21	OXL210000000000DEASTD
41	16.9150	XLON	17-Jun-22	14:15:21	OXL210000000000DEASTE
61	16.9150	XLON	17-Jun-22	14:15:21	OXL210000000000DEASTF
107	16.9150	XLON	17-Jun-22	14:15:21	OXL2A0000000000DEATQN
154	16.9150	XLON	17-Jun-22	14:15:21	OXL2A0000000000DEATQO
42	16.9100	XLON	17-Jun-22	14:15:34	OXL240000000000DEAQRC
24	16.9100	XLON	17-Jun-22	14:15:34	OXL240000000000DEAQRD
45	16.9100	XLON	17-Jun-22	14:15:34	OXL270000000000DEASFT
60	16.9100	XLON	17-Jun-22	14:15:34	OXL270000000000DEASFU
390	16.9100	XLON	17-Jun-22	14:15:34	OXL270000000000DEASFV
77	16.9100	XLON	17-Jun-22	14:15:34	OXL2A0000000000DEATSU
105	16.9100	XLON	17-Jun-22	14:15:34	OXL2A0000000000DEATSV
81	16.9100	XLON	17-Jun-22	14:15:34	OXL2A0000000000DEATTO
68	16.9100	XLON	17-Jun-22	14:15:34	OXL210000000000DEASVD
35	16.9100	XLON	17-Jun-22	14:15:34	OXL210000000000DEASVE
38	16.9100	XLON	17-Jun-22	14:15:34	OXL210000000000DEASVF
49	16.9100	XLON	17-Jun-22	14:15:34	OXL210000000000DEASVG
395	16.9050	XLON	17-Jun-22	14:15:45	OXL270000000000DEASGN
104	16.9050	XLON	17-Jun-22	14:15:45	OXL2A0000000000DEATTA
71	16.9050	XLON	17-Jun-22	14:15:45	OXL270000000000DEASGO
71	16.9050	XLON	17-Jun-22	14:15:45	OXL2A0000000000DEATTB
75	16.9050	XLON	17-Jun-22	14:15:45	OXL270000000000DEASGQ
66	16.9050	XLON	17-Jun-22	14:15:45	OXL270000000000DEASGP
68	16.9050	XLON	17-Jun-22	14:15:45	OXL2A0000000000DEATTC
105	16.9050	XLON	17-Jun-22	14:15:45	OXL210000000000DEASVU
97	16.9000	XLON	17-Jun-22	14:15:59	OXL2A0000000000DEATU4
61	16.9000	XLON	17-Jun-22	14:15:59	OXL270000000000DEASHF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
40	16.9000	XLON	17-Jun-22	14:15:59	OXL210000000000DEAT10
27	16.9000	XLON	17-Jun-22	14:15:59	OXL240000000000DEAQSQ
23	16.9000	XLON	17-Jun-22	14:15:59	OXL210000000000DEAT11
89	16.9000	XLON	17-Jun-22	14:15:59	OXL210000000000DEAT12
80	16.9000	XLON	17-Jun-22	14:15:59	OXL270000000000DEASHG
46	16.9000	XLON	17-Jun-22	14:15:59	OXL240000000000DEAQRS
156	16.9000	XLON	17-Jun-22	14:17:23	OXL2A0000000000DEAU3C
73	16.9000	XLON	17-Jun-22	14:17:23	OXL2A0000000000DEAU3D
35	16.9000	XLON	17-Jun-22	14:17:23	OXL210000000000DEAT74
107	16.9000	XLON	17-Jun-22	14:17:23	OXL270000000000DEASLV
55	16.8950	XLON	17-Jun-22	14:17:28	OXL270000000000DEASM7
307	16.8950	XLON	17-Jun-22	14:17:28	OXL270000000000DEASM8
21	16.8950	XLON	17-Jun-22	14:17:28	OXL240000000000DEAR3M
149	16.8950	XLON	17-Jun-22	14:17:28	OXL270000000000DEASM9
143	16.8950	XLON	17-Jun-22	14:17:28	OXL270000000000DEASMA
34	16.8950	XLON	17-Jun-22	14:17:28	OXL240000000000DEAR3N
57	16.8950	XLON	17-Jun-22	14:17:28	OXL210000000000DEAT7B
99	16.8950	XLON	17-Jun-22	14:17:28	OXL210000000000DEAT7C
29	16.8950	XLON	17-Jun-22	14:17:28	OXL210000000000DEAT7D
53	16.8950	XLON	17-Jun-22	14:17:28	OXL2A0000000000DEAU3P
67	16.8950	XLON	17-Jun-22	14:17:28	OXL2A0000000000DEAU3Q
102	16.8900	XLON	17-Jun-22	14:17:45	OXL210000000000DEAT8R
713	16.8900	XLON	17-Jun-22	14:17:45	OXL2A0000000000DEAU4S
37	16.8900	XLON	17-Jun-22	14:17:45	OXL210000000000DEAT8S
104	16.8900	XLON	17-Jun-22	14:17:45	OXL2A0000000000DEAU4T
28	16.8900	XLON	17-Jun-22	14:17:45	OXL210000000000DEAT8T
310	16.8900	XLON	17-Jun-22	14:17:45	OXL270000000000DEASNI
68	16.8900	XLON	17-Jun-22	14:17:45	OXL2A0000000000DEAU4U
59	16.8900	XLON	17-Jun-22	14:17:45	OXL210000000000DEAT8U
68	16.8900	XLON	17-Jun-22	14:17:45	OXL2A0000000000DEAU4V
73	16.8900	XLON	17-Jun-22	14:17:45	OXL270000000000DEASNJ
73	16.8900	XLON	17-Jun-22	14:17:45	OXL2A0000000000DEAU50
60	16.8900	XLON	17-Jun-22	14:17:45	OXL270000000000DEASNK
58	16.8900	XLON	17-Jun-22	14:17:45	OXL270000000000DEASNL
72	16.8900	XLON	17-Jun-22	14:17:45	OXL270000000000DEASNM
73	16.8900	XLON	17-Jun-22	14:17:45	OXL240000000000DEAR50
24	16.8900	XLON	17-Jun-22	14:17:45	OXL240000000000DEAR51
32	16.9000	XLON	17-Jun-22	14:18:16	OXL240000000000DEAR7R
67	16.9000	XLON	17-Jun-22	14:18:16	OXL270000000000DEASQ8
34	16.9000	XLON	17-Jun-22	14:18:16	OXL240000000000DEAR7S
397	16.9000	XLON	17-Jun-22	14:18:16	OXL270000000000DEASQ9
93	16.9000	XLON	17-Jun-22	14:18:16	OXL210000000000DEATBK
102	16.9000	XLON	17-Jun-22	14:18:16	OXL210000000000DEATBL
48	16.9000	XLON	17-Jun-22	14:18:16	OXL210000000000DEATBM
91	16.9000	XLON	17-Jun-22	14:18:16	OXL2A0000000000DEAU7N
146	16.9000	XLON	17-Jun-22	14:18:16	OXL2A0000000000DEAU7O
104	16.9000	XLON	17-Jun-22	14:18:16	OXL2A0000000000DEAU7P
73	16.8950	XLON	17-Jun-22	14:18:24	OXL270000000000DEASQG
136	16.8950	XLON	17-Jun-22	14:18:24	OXL2A0000000000DEAU80
60	16.8950	XLON	17-Jun-22	14:18:24	OXL270000000000DEASQH
82	16.8950	XLON	17-Jun-22	14:18:24	OXL270000000000DEASQI
297	16.8950	XLON	17-Jun-22	14:18:24	OXL270000000000DEASQJ
22	16.8950	XLON	17-Jun-22	14:19:06	OXL240000000000DEARB0
40	16.8950	XLON	17-Jun-22	14:19:06	OXL270000000000DEASSK
60	16.8950	XLON	17-Jun-22	14:19:06	OXL210000000000DEATF5
71	16.8950	XLON	17-Jun-22	14:19:06	OXL2A0000000000DEAU9V
264	16.8950	XLON	17-Jun-22	14:19:06	OXL270000000000DEASSM
73	16.8950	XLON	17-Jun-22	14:19:06	OXL270000000000DEASSN
21	16.8950	XLON	17-Jun-22	14:19:06	OXL210000000000DEATF7
69	16.8950	XLON	17-Jun-22	14:19:06	OXL210000000000DEATF8
43	16.8950	XLON	17-Jun-22	14:19:06	OXL210000000000DEATF9
54	16.8950	XLON	17-Jun-22	14:19:06	OXL240000000000DEARB1
71	16.8900	XLON	17-Jun-22	14:19:49	OXL270000000000DEASUG
38	16.8900	XLON	17-Jun-22	14:19:49	OXL2A0000000000DEAUC7
83	16.8900	XLON	17-Jun-22	14:19:49	OXL270000000000DEASUH
375	16.8900	XLON	17-Jun-22	14:19:49	OXL270000000000DEASUI
72	16.8900	XLON	17-Jun-22	14:19:49	OXL2A0000000000DEAUC8
30	16.8900	XLON	17-Jun-22	14:19:49	OXL210000000000DEATHU
96	16.8900	XLON	17-Jun-22	14:19:49	OXL2A0000000000DEAUC9
73	16.8900	XLON	17-Jun-22	14:19:49	OXL270000000000DEASUJ
52	16.8900	XLON	17-Jun-22	14:19:49	OXL210000000000DEATHV
105	16.8900	XLON	17-Jun-22	14:19:49	OXL2A0000000000DEAUCA
41	16.8900	XLON	17-Jun-22	14:19:49	OXL210000000000DEATIO
125	16.8900	XLON	17-Jun-22	14:19:49	OXL2A0000000000DEAUCB
32	16.8900	XLON	17-Jun-22	14:19:49	OXL240000000000DEARDS
70	16.8900	XLON	17-Jun-22	14:19:54	OXL270000000000DEASUV
38	16.8900	XLON	17-Jun-22	14:19:54	OXL2A0000000000DEAUCV
67	16.8900	XLON	17-Jun-22	14:19:54	OXL270000000000DEASV0
364	16.8850	XLON	17-Jun-22	14:19:58	OXL270000000000DEASVD
67	16.8850	XLON	17-Jun-22	14:19:58	OXL210000000000DEATI0
19	16.8850	XLON	17-Jun-22	14:19:58	OXL2A0000000000DEAUD4
97	16.8850	XLON	17-Jun-22	14:19:58	OXL2A0000000000DEAUD5
69	16.8850	XLON	17-Jun-22	14:19:58	OXL2A0000000000DEAUD6
21	16.8900	XLON	17-Jun-22	14:20:02	OXL270000000000DEASVR
229	16.8900	XLON	17-Jun-22	14:20:05	OXL270000000000DEAT00
42	16.8900	XLON	17-Jun-22	14:20:05	OXL240000000000DEARFE
68	16.8900	XLON	17-Jun-22	14:20:05	OXL210000000000DEATJQ
15	16.8900	XLON	17-Jun-22	14:20:05	OXL2A0000000000DEAUDT
94	16.8900	XLON	17-Jun-22	14:20:05	OXL270000000000DEAT01
23	16.8850	XLON	17-Jun-22	14:20:10	OXL2A0000000000DEAUEB
25	16.8900	XLON	17-Jun-22	14:20:35	OXL240000000000DEARGV
69	16.8850	XLON	17-Jun-22	14:20:37	OXL210000000000DEATLN
87	16.8850	XLON	17-Jun-22	14:20:37	OXL210000000000DEATLO
39	16.8850	XLON	17-Jun-22	14:20:37	OXL210000000000DEATLQ
32	16.8850	XLON	17-Jun-22	14:20:37	OXL210000000000DEATLP
72	16.8850	XLON	17-Jun-22	14:20:37	OXL2A0000000000DEAUFP
320	16.8850	XLON	17-Jun-22	14:20:37	OXL270000000000DEAT1H
74	16.8850	XLON	17-Jun-22	14:20:37	OXL270000000000DEAT1I
41	16.8850	XLON	17-Jun-22	14:20:37	OXL270000000000DEAT1J

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
92	16.8850	XLON	17-Jun-22	14:20:37	OXL270000000000DEAT1K
67	16.8850	XLON	17-Jun-22	14:20:37	OXL2A0000000000DEAUFQ
71	16.8850	XLON	17-Jun-22	14:20:37	OXL2A0000000000DEAUFN
52	16.8850	XLON	17-Jun-22	14:20:37	OXL2A0000000000DEAUF5
49	16.8850	XLON	17-Jun-22	14:20:58	OXL210000000000DEATNI
84	16.8850	XLON	17-Jun-22	14:20:58	OXL2A0000000000DEAUHS
65	16.8850	XLON	17-Jun-22	14:20:58	OXL270000000000DEAT49
15	16.8800	XLON	17-Jun-22	14:21:00	OXL2A0000000000DEAUI7
72	16.8800	XLON	17-Jun-22	14:21:00	OXL2A0000000000DEAUI8
72	16.8800	XLON	17-Jun-22	14:21:00	OXL2A0000000000DEAUI9
330	16.8800	XLON	17-Jun-22	14:21:00	OXL270000000000DEAT4D
61	16.8800	XLON	17-Jun-22	14:21:00	OXL270000000000DEAT4E
74	16.8800	XLON	17-Jun-22	14:21:00	OXL270000000000DEAT4F
48	16.8800	XLON	17-Jun-22	14:21:00	OXL240000000000DEARJ0
159	16.8800	XLON	17-Jun-22	14:21:15	OXL270000000000DEAT55
29	16.8800	XLON	17-Jun-22	14:21:15	OXL210000000000DEATOQ
68	16.8800	XLON	17-Jun-22	14:21:15	OXL2A0000000000DEAUIS
71	16.8800	XLON	17-Jun-22	14:21:15	OXL270000000000DEAT56
25	16.8800	XLON	17-Jun-22	14:21:15	OXL2A0000000000DEAUIT
79	16.8900	XLON	17-Jun-22	14:21:30	OXL210000000000DEATP8
28	16.8900	XLON	17-Jun-22	14:21:30	OXL210000000000DEATP9
151	16.8900	XLON	17-Jun-22	14:21:30	OXL270000000000DEAT5N
77	16.8900	XLON	17-Jun-22	14:21:30	OXL270000000000DEAT5O
73	16.8900	XLON	17-Jun-22	14:21:30	OXL2A0000000000DEAUJN
67	16.8900	XLON	17-Jun-22	14:21:30	OXL2A0000000000DEAUJO
48	16.8900	XLON	17-Jun-22	14:21:34	OXL210000000000DEATPO
184	16.8900	XLON	17-Jun-22	14:21:54	OXL270000000000DEAT77
124	16.8900	XLON	17-Jun-22	14:21:54	OXL270000000000DEAT78
34	16.8900	XLON	17-Jun-22	14:21:54	OXL210000000000DEATR7
40	16.8900	XLON	17-Jun-22	14:21:54	OXL270000000000DEAT79
52	16.8900	XLON	17-Jun-22	14:21:54	OXL2A0000000000DEAULI
34	16.9050	XLON	17-Jun-22	14:23:50	OXL210000000000DEAU3K
31	16.9050	XLON	17-Jun-22	14:23:50	OXL240000000000DEARVE
58	16.9050	XLON	17-Jun-22	14:23:50	OXL240000000000DEARVF
75	16.9050	XLON	17-Jun-22	14:23:50	OXL210000000000DEAU3L
134	16.9050	XLON	17-Jun-22	14:23:50	OXL2A0000000000DEAUTO
116	16.9050	XLON	17-Jun-22	14:23:50	OXL210000000000DEAU3M
103	16.9050	XLON	17-Jun-22	14:23:50	OXL2A0000000000DEAUT1
32	16.9050	XLON	17-Jun-22	14:23:50	OXL210000000000DEAU3N
106	16.9050	XLON	17-Jun-22	14:23:50	OXL2A0000000000DEAUT2
66	16.9050	XLON	17-Jun-22	14:23:50	OXL2A0000000000DEAUT3
64	16.9050	XLON	17-Jun-22	14:23:50	OXL270000000000DEATED
85	16.9050	XLON	17-Jun-22	14:23:50	OXL270000000000DEATEE
46	16.9050	XLON	17-Jun-22	14:23:50	OXL270000000000DEATEF
87	16.9050	XLON	17-Jun-22	14:23:50	OXL270000000000DEATEH
118	16.9050	XLON	17-Jun-22	14:23:50	OXL270000000000DEATEI
305	16.9050	XLON	17-Jun-22	14:23:50	OXL270000000000DEATEJ
90	16.9000	XLON	17-Jun-22	14:24:22	OXL210000000000DEAU5M
41	16.9000	XLON	17-Jun-22	14:24:22	OXL210000000000DEAU5N
31	16.9000	XLON	17-Jun-22	14:24:22	OXL240000000000DEAS1B
26	16.9000	XLON	17-Jun-22	14:24:22	OXL210000000000DEAU5O
261	16.9000	XLON	17-Jun-22	14:24:22	OXL270000000000DEATG7
29	16.9000	XLON	17-Jun-22	14:24:22	OXL240000000000DEAS1C
133	16.9000	XLON	17-Jun-22	14:24:22	OXL210000000000DEAU5P
81	16.9000	XLON	17-Jun-22	14:24:22	OXL270000000000DEATG8
105	16.9000	XLON	17-Jun-22	14:24:22	OXL270000000000DEATG9
109	16.9000	XLON	17-Jun-22	14:24:22	OXL270000000000DEATGA
171	16.9000	XLON	17-Jun-22	14:24:22	OXL2A0000000000DEAUV0
80	16.9000	XLON	17-Jun-22	14:24:22	OXL2A0000000000DEAUV1
73	16.9000	XLON	17-Jun-22	14:24:22	OXL2A0000000000DEAUV2
143	16.9000	XLON	17-Jun-22	14:24:31	OXL270000000000DEATGR
325	16.9000	XLON	17-Jun-22	14:24:31	OXL270000000000DEATGS
136	16.9000	XLON	17-Jun-22	14:24:31	OXL2A0000000000DEAUV0
146	16.9000	XLON	17-Jun-22	14:24:31	OXL270000000000DEATGT
137	16.9000	XLON	17-Jun-22	14:24:31	OXL2A0000000000DEAUVP
38	16.8950	XLON	17-Jun-22	14:24:37	OXL210000000000DEAU6M
62	16.8950	XLON	17-Jun-22	14:24:37	OXL270000000000DEATH5
84	16.8950	XLON	17-Jun-22	14:24:37	OXL270000000000DEATH3
172	16.8950	XLON	17-Jun-22	14:24:37	OXL270000000000DEATH4
53	16.8950	XLON	17-Jun-22	14:24:37	OXL2A0000000000DEAV03
71	16.8950	XLON	17-Jun-22	14:24:37	OXL2A0000000000DEAV04
53	16.8950	XLON	17-Jun-22	14:24:37	OXL210000000000DEAU6P
118	16.8950	XLON	17-Jun-22	14:24:37	OXL210000000000DEAU6O
58	16.8900	XLON	17-Jun-22	14:24:45	OXL2A0000000000DEAV0Q
22	16.8900	XLON	17-Jun-22	14:24:45	OXL2A0000000000DEAV0R
109	16.8900	XLON	17-Jun-22	14:24:45	OXL270000000000DEATHK
22	16.8900	XLON	17-Jun-22	14:24:45	OXL240000000000DEAS37
65	16.8900	XLON	17-Jun-22	14:24:45	OXL240000000000DEAS38
195	16.8900	XLON	17-Jun-22	14:24:45	OXL270000000000DEATHM
14	16.8900	XLON	17-Jun-22	14:25:34	OXL2A0000000000DEAV52
111	16.8900	XLON	17-Jun-22	14:26:00	OXL210000000000DEAUDD
14	16.8900	XLON	17-Jun-22	14:26:00	OXL2A0000000000DEAV6B
175	16.8900	XLON	17-Jun-22	14:26:28	OXL270000000000DEATMH
471	16.8900	XLON	17-Jun-22	14:26:28	OXL270000000000DEATMI
42	16.8850	XLON	17-Jun-22	14:26:56	OXL240000000000DEASCG
43	16.8850	XLON	17-Jun-22	14:26:56	OXL240000000000DEASCH
43	16.8850	XLON	17-Jun-22	14:26:56	OXL210000000000DEAUGJ
116	16.8850	XLON	17-Jun-22	14:26:56	OXL270000000000DEATO1
39	16.8850	XLON	17-Jun-22	14:26:56	OXL210000000000DEAUGK
145	16.8850	XLON	17-Jun-22	14:26:56	OXL270000000000DEATO2
69	16.8850	XLON	17-Jun-22	14:26:56	OXL210000000000DEAUGL
49	16.8850	XLON	17-Jun-22	14:26:56	OXL210000000000DEAUGM
85	16.8850	XLON	17-Jun-22	14:26:56	OXL270000000000DEATO4
158	16.8850	XLON	17-Jun-22	14:26:56	OXL270000000000DEATO3
739	16.8850	XLON	17-Jun-22	14:26:56	OXL270000000000DEATO5
120	16.8850	XLON	17-Jun-22	14:26:56	OXL2A0000000000DEAV95
151	16.8850	XLON	17-Jun-22	14:26:56	OXL2A0000000000DEAV96
58	16.8850	XLON	17-Jun-22	14:26:56	OXL2A0000000000DEAV97
141	16.8850	XLON	17-Jun-22	14:26:56	OXL2A0000000000DEAV98

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
63	16.8850	XLON	17-Jun-22	14:27:13	OXL270000000000DEATPC
6	16.8800	XLON	17-Jun-22	14:27:37	OXL240000000000DEASFT
68	16.8800	XLON	17-Jun-22	14:27:37	OXL210000000000DEAUJ5
40	16.8800	XLON	17-Jun-22	14:27:37	OXL240000000000DEASFU
48	16.8800	XLON	17-Jun-22	14:27:37	OXL210000000000DEAUJ6
77	16.8800	XLON	17-Jun-22	14:27:37	OXL270000000000DEATQB
43	16.8800	XLON	17-Jun-22	14:27:37	OXL2A0000000000DEAVBL
88	16.8800	XLON	17-Jun-22	14:27:37	OXL210000000000DEAUJ7
77	16.8800	XLON	17-Jun-22	14:27:37	OXL2A0000000000DEAVBM
117	16.8800	XLON	17-Jun-22	14:27:37	OXL270000000000DEATQC
122	16.8800	XLON	17-Jun-22	14:27:37	OXL2A0000000000DEAVBN
138	16.8800	XLON	17-Jun-22	14:27:37	OXL2A0000000000DEAVBO
121	16.8800	XLON	17-Jun-22	14:27:37	OXL2A0000000000DEAVBP
74	16.8800	XLON	17-Jun-22	14:27:37	OXL270000000000DEATQD
290	16.8800	XLON	17-Jun-22	14:27:37	OXL270000000000DEATQE
24	16.8750	XLON	17-Jun-22	14:27:38	OXL240000000000DEASGO
86	16.8750	XLON	17-Jun-22	14:27:38	OXL270000000000DEATQK
107	16.8750	XLON	17-Jun-22	14:27:38	OXL2A0000000000DEAVC1
41	16.8750	XLON	17-Jun-22	14:27:38	OXL210000000000DEAUJE
74	16.8750	XLON	17-Jun-22	14:27:38	OXL210000000000DEAUJF
64	16.8750	XLON	17-Jun-22	14:27:38	OXL270000000000DEATQL
294	16.8750	XLON	17-Jun-22	14:27:38	OXL270000000000DEATQM
111	16.8750	XLON	17-Jun-22	14:27:38	OXL2A0000000000DEAVC2
28	16.8700	XLON	17-Jun-22	14:27:48	OXL240000000000DEASGC
57	16.8700	XLON	17-Jun-22	14:27:48	OXL240000000000DEASGB
75	16.8700	XLON	17-Jun-22	14:27:48	OXL210000000000DEAUJM
49	16.8700	XLON	17-Jun-22	14:27:48	OXL210000000000DEAUJN
150	16.8700	XLON	17-Jun-22	14:27:48	OXL270000000000DEATR3
84	16.8700	XLON	17-Jun-22	14:27:48	OXL270000000000DEATR2
30	16.8700	XLON	17-Jun-22	14:27:48	OXL210000000000DEAUJO
69	16.8700	XLON	17-Jun-22	14:27:48	OXL2A0000000000DEAVCC
30	16.8700	XLON	17-Jun-22	14:27:48	OXL2A0000000000DEAVCD
155	16.8700	XLON	17-Jun-22	14:27:48	OXL2A0000000000DEAVCE
33	16.8650	XLON	17-Jun-22	14:27:56	OXL240000000000DEASGN
84	16.8650	XLON	17-Jun-22	14:27:56	OXL270000000000DEATRH
21	16.8600	XLON	17-Jun-22	14:27:57	OXL240000000000DEASGP
82	16.8600	XLON	17-Jun-22	14:27:57	OXL2A0000000000DEAVDO
34	16.8550	XLON	17-Jun-22	14:28:50	OXL240000000000DEASK8
155	16.8550	XLON	17-Jun-22	14:28:50	OXL270000000000DEATUD
70	16.8550	XLON	17-Jun-22	14:28:50	OXL270000000000DEATUE
107	16.8550	XLON	17-Jun-22	14:28:50	OXL270000000000DEATUF
129	16.8550	XLON	17-Jun-22	14:28:50	OXL2A0000000000DEAVGD
52	16.8550	XLON	17-Jun-22	14:28:50	OXL2A0000000000DEAVGE
23	16.8550	XLON	17-Jun-22	14:28:50	OXL210000000000DEAUO7
47	16.8550	XLON	17-Jun-22	14:28:50	OXL210000000000DEAUO8
93	16.8550	XLON	17-Jun-22	14:28:50	OXL2A0000000000DEAVGF
67	16.8550	XLON	17-Jun-22	14:28:50	OXL210000000000DEAUO9
25	16.8550	XLON	17-Jun-22	14:28:50	OXL2A0000000000DEAVGG
42	16.8550	XLON	17-Jun-22	14:28:50	OXL2A0000000000DEAVGI
72	16.8550	XLON	17-Jun-22	14:28:50	OXL2A0000000000DEAVGJ
49	16.8550	XLON	17-Jun-22	14:28:57	OXL210000000000DEAUOR
69	16.8550	XLON	17-Jun-22	14:28:57	OXL2A0000000000DEAVH1
67	16.8550	XLON	17-Jun-22	14:28:57	OXL210000000000DEAUOS
33	16.8550	XLON	17-Jun-22	14:28:57	OXL240000000000DEASKP
90	16.8550	XLON	17-Jun-22	14:29:15	OXL270000000000DEATVO
96	16.8550	XLON	17-Jun-22	14:29:15	OXL2A0000000000DEAVHT
93	16.8550	XLON	17-Jun-22	14:29:15	OXL270000000000DEATVP
36	16.8550	XLON	17-Jun-22	14:29:15	OXL240000000000DEASLH
34	16.8550	XLON	17-Jun-22	14:29:15	OXL210000000000DEAUQ6
26	16.8550	XLON	17-Jun-22	14:29:15	OXL210000000000DEAUQ7
62	16.8550	XLON	17-Jun-22	14:29:15	OXL210000000000DEAUQ8
524	16.8500	XLON	17-Jun-22	14:29:52	OXL240000000000DEASNK
204	16.8500	XLON	17-Jun-22	14:29:52	OXL240000000000DEASNL
419	16.8500	XLON	17-Jun-22	14:29:52	OXL240000000000DEASNM
441	16.8500	XLON	17-Jun-22	14:29:52	OXL240000000000DEASN
25	16.8550	XLON	17-Jun-22	14:30:11	OXL2A0000000000DEAVLB
508	16.8600	XLON	17-Jun-22	14:30:26	OXL270000000000DEAU52
131	16.8600	XLON	17-Jun-22	14:30:26	OXL270000000000DEAU53
38	16.8650	XLON	17-Jun-22	14:30:52	OXL2A0000000000DEAVO4
45	16.8650	XLON	17-Jun-22	14:30:52	OXL2A0000000000DEAVO5
16	16.8650	XLON	17-Jun-22	14:30:52	OXL2A0000000000DEAVO7
80	16.8650	XLON	17-Jun-22	14:30:52	OXL2A0000000000DEAVO6
72	16.8650	XLON	17-Jun-22	14:30:52	OXL240000000000DEASST
102	16.8650	XLON	17-Jun-22	14:30:52	OXL210000000000DEAV24
26	16.8650	XLON	17-Jun-22	14:30:52	OXL210000000000DEAV25
37	16.8650	XLON	17-Jun-22	14:30:52	OXL210000000000DEAV26
446	16.8650	XLON	17-Jun-22	14:30:52	OXL270000000000DEAU6K
16	16.8650	XLON	17-Jun-22	14:30:52	OXL210000000000DEAV28
51	16.8650	XLON	17-Jun-22	14:30:52	OXL270000000000DEAU6L
84	16.8650	XLON	17-Jun-22	14:30:52	OXL270000000000DEAU6M
20	16.8650	XLON	17-Jun-22	14:31:10	OXL240000000000DEASTU
92	16.8650	XLON	17-Jun-22	14:31:10	OXL270000000000DEAU87
36	16.8650	XLON	17-Jun-22	14:31:10	OXL270000000000DEAU88
70	16.8650	XLON	17-Jun-22	14:31:10	OXL210000000000DEAV3K
36	16.8650	XLON	17-Jun-22	14:31:10	OXL210000000000DEAV3L
92	16.8650	XLON	17-Jun-22	14:31:10	OXL210000000000DEAV3M
98	16.8650	XLON	17-Jun-22	14:31:10	OXL270000000000DEAU89
317	16.8650	XLON	17-Jun-22	14:31:10	OXL270000000000DEAU8A
25	16.8650	XLON	17-Jun-22	14:31:10	OXL210000000000DEAV3N
100	16.8650	XLON	17-Jun-22	14:31:10	OXL2A0000000000DEAVP1
59	16.8650	XLON	17-Jun-22	14:31:10	OXL2A0000000000DEAVP2
23	16.8650	XLON	17-Jun-22	14:31:10	OXL2A0000000000DEAVP3
126	16.8650	XLON	17-Jun-22	14:31:10	OXL2A0000000000DEAVP4
102	16.8650	XLON	17-Jun-22	14:31:10	OXL2A0000000000DEAVP6
87	16.8600	XLON	17-Jun-22	14:31:57	OXL270000000000DEAUAC
34	16.8600	XLON	17-Jun-22	14:31:57	OXL240000000000DEASVP
68	16.8600	XLON	17-Jun-22	14:31:57	OXL270000000000DEAUAD
30	16.8600	XLON	17-Jun-22	14:31:57	OXL210000000000DEAV6P
89	16.8600	XLON	17-Jun-22	14:31:57	OXL270000000000DEAUAE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
179	16.8600	XLON	17-Jun-22	14:31:57	OXL270000000000DEAUAUF
79	16.8600	XLON	17-Jun-22	14:31:57	OXL2A0000000000DEAVR4
20	16.8600	XLON	17-Jun-22	14:31:57	OXL2A0000000000DEAVR5
34	16.8550	XLON	17-Jun-22	14:33:01	OXL240000000000DEAT3C
167	16.8550	XLON	17-Jun-22	14:33:01	OXL270000000000DEAUDT
32	16.8550	XLON	17-Jun-22	14:33:01	OXL240000000000DEAT3D
359	16.8550	XLON	17-Jun-22	14:33:01	OXL270000000000DEAUDU
114	16.8550	XLON	17-Jun-22	14:33:01	OXL270000000000DEAUDV
33	16.8550	XLON	17-Jun-22	14:33:01	OXL210000000000DEAVB1
22	16.8550	XLON	17-Jun-22	14:33:01	OXL210000000000DEAVB2
41	16.8550	XLON	17-Jun-22	14:33:01	OXL270000000000DEAUE0
107	16.8550	XLON	17-Jun-22	14:33:01	OXL2A0000000000DEAVVE
67	16.8550	XLON	17-Jun-22	14:33:01	OXL210000000000DEAVB3
154	16.8550	XLON	17-Jun-22	14:33:01	OXL270000000000DEAUE1
72	16.8550	XLON	17-Jun-22	14:33:01	OXL2A0000000000DEAVVF
78	16.8550	XLON	17-Jun-22	14:33:01	OXL2A0000000000DEAVVG
121	16.8550	XLON	17-Jun-22	14:33:01	OXL2A0000000000DEAVVH
20	16.8550	XLON	17-Jun-22	14:33:01	OXL2A0000000000DEAVVI
86	16.8500	XLON	17-Jun-22	14:33:20	OXL210000000000DEAVBV
27	16.8500	XLON	17-Jun-22	14:33:20	OXL2A0000000000DEB00C
143	16.8500	XLON	17-Jun-22	14:33:20	OXL210000000000DEAVC0
81	16.8500	XLON	17-Jun-22	14:33:20	OXL2A0000000000DEB00B
346	16.8500	XLON	17-Jun-22	14:33:20	OXL270000000000DEAUER
2100	16.8500	XLON	17-Jun-22	14:33:20	OXL240000000000DEAT4B
34	16.8500	XLON	17-Jun-22	14:33:20	OXL210000000000DEAVC1
73	16.8500	XLON	17-Jun-22	14:33:20	OXL2A0000000000DEB00D
74	16.8500	XLON	17-Jun-22	14:33:20	OXL270000000000DEAUES
51	16.8500	XLON	17-Jun-22	14:33:20	OXL240000000000DEAT4C
84	16.8500	XLON	17-Jun-22	14:33:20	OXL2A0000000000DEB00F
148	16.8450	XLON	17-Jun-22	14:33:38	OXL270000000000DEAUG1
125	16.8450	XLON	17-Jun-22	14:33:38	OXL270000000000DEAUG4
41	16.8450	XLON	17-Jun-22	14:33:38	OXL270000000000DEAUG5
111	16.8450	XLON	17-Jun-22	14:33:38	OXL2A0000000000DEB01K
76	16.8450	XLON	17-Jun-22	14:33:38	OXL2A0000000000DEB01L
81	16.8450	XLON	17-Jun-22	14:33:38	OXL2A0000000000DEB01M
79	16.8450	XLON	17-Jun-22	14:33:38	OXL210000000000DEAVD5
30	16.8450	XLON	17-Jun-22	14:33:38	OXL210000000000DEAVD6
444	16.8450	XLON	17-Jun-22	14:33:38	OXL270000000000DEAUG7
35	16.8450	XLON	17-Jun-22	14:33:38	OXL240000000000DEAT5B
36	16.8450	XLON	17-Jun-22	14:33:38	OXL240000000000DEAT5D
70	16.8400	XLON	17-Jun-22	14:34:00	OXL2A0000000000DEB02I
68	16.8400	XLON	17-Jun-22	14:34:00	OXL210000000000DEAVE5
47	16.8400	XLON	17-Jun-22	14:34:00	OXL210000000000DEAVE4
72	16.8400	XLON	17-Jun-22	14:34:00	OXL270000000000DEAUH5
170	16.8400	XLON	17-Jun-22	14:34:00	OXL270000000000DEAUH6
70	16.8400	XLON	17-Jun-22	14:34:00	OXL270000000000DEAUH7
96	16.8400	XLON	17-Jun-22	14:34:00	OXL2A0000000000DEB02L
68	16.8400	XLON	17-Jun-22	14:34:00	OXL2A0000000000DEB02K
70	16.8400	XLON	17-Jun-22	14:34:00	OXL2A0000000000DEB02J
25	16.8400	XLON	17-Jun-22	14:34:00	OXL2A0000000000DEB02M
25	16.8350	XLON	17-Jun-22	14:34:15	OXL240000000000DEAT72
37	16.8350	XLON	17-Jun-22	14:34:15	OXL240000000000DEAT73
43	16.8350	XLON	17-Jun-22	14:34:15	OXL240000000000DEAT74
39	16.8350	XLON	17-Jun-22	14:34:15	OXL210000000000DEAVEV
112	16.8350	XLON	17-Jun-22	14:34:15	OXL270000000000DEAUI2
75	16.8350	XLON	17-Jun-22	14:34:15	OXL210000000000DEAVF0
218	16.8350	XLON	17-Jun-22	14:34:15	OXL270000000000DEAUI3
41	16.8350	XLON	17-Jun-22	14:34:15	OXL270000000000DEAUI4
83	16.8350	XLON	17-Jun-22	14:34:15	OXL270000000000DEAUI5
81	16.8300	XLON	17-Jun-22	14:34:34	OXL2A0000000000DEB049
32	16.8300	XLON	17-Jun-22	14:34:34	OXL210000000000DEAVG3
105	16.8300	XLON	17-Jun-22	14:34:34	OXL2A0000000000DEB04A
71	16.8300	XLON	17-Jun-22	14:34:34	OXL2A0000000000DEB04B
67	16.8300	XLON	17-Jun-22	14:34:34	OXL210000000000DEAVG4
225	16.8300	XLON	17-Jun-22	14:34:34	OXL270000000000DEAUIS
75	16.8300	XLON	17-Jun-22	14:34:34	OXL270000000000DEAUIT
71	16.8300	XLON	17-Jun-22	14:34:34	OXL270000000000DEAUIU
12	16.8300	XLON	17-Jun-22	14:34:34	OXL240000000000DEAT7T
20	16.8300	XLON	17-Jun-22	14:34:34	OXL240000000000DEAT7U
50	16.8250	XLON	17-Jun-22	14:35:09	OXL240000000000DEATAG
27	16.8250	XLON	17-Jun-22	14:35:09	OXL240000000000DEATAH
233	16.8250	XLON	17-Jun-22	14:35:09	OXL270000000000DEAUKQ
41	16.8250	XLON	17-Jun-22	14:35:09	OXL270000000000DEAUKR
75	16.8250	XLON	17-Jun-22	14:35:09	OXL270000000000DEAUKS
96	16.8250	XLON	17-Jun-22	14:35:09	OXL2A0000000000DEB07H
71	16.8250	XLON	17-Jun-22	14:35:09	OXL270000000000DEAUKT
70	16.8250	XLON	17-Jun-22	14:35:09	OXL2A0000000000DEB07I
13	16.8250	XLON	17-Jun-22	14:35:09	OXL2A0000000000DEB07J
52	16.8250	XLON	17-Jun-22	14:35:09	OXL210000000000DEAVJ2
49	16.8250	XLON	17-Jun-22	14:35:09	OXL210000000000DEAVJ3
67	16.8250	XLON	17-Jun-22	14:35:09	OXL210000000000DEAVJ4
60	16.8200	XLON	17-Jun-22	14:35:16	OXL270000000000DEAULA
94	16.8200	XLON	17-Jun-22	14:35:16	OXL2A0000000000DEB084
187	16.8200	XLON	17-Jun-22	14:35:16	OXL270000000000DEAULB
22	16.8200	XLON	17-Jun-22	14:35:16	OXL240000000000DEATAU
57	16.8150	XLON	17-Jun-22	14:35:50	OXL2A0000000000DEB09S
14	16.8150	XLON	17-Jun-22	14:35:50	OXL2A0000000000DEB09T
15	16.8150	XLON	17-Jun-22	14:35:50	OXL240000000000DEATCR
245	16.8150	XLON	17-Jun-22	14:35:50	OXL270000000000DEAUMM
94	16.8150	XLON	17-Jun-22	14:35:50	OXL270000000000DEAUMN
42	16.8150	XLON	17-Jun-22	14:35:50	OXL270000000000DEAUMO
38	16.8150	XLON	17-Jun-22	14:35:50	OXL210000000000DEAVLF
2027	16.8100	XLON	17-Jun-22	14:36:01	OXL240000000000DEATDP
105	16.8100	XLON	17-Jun-22	14:36:01	OXL240000000000DEATDQ
91	16.8100	XLON	17-Jun-22	14:36:01	OXL270000000000DEAUNI
1119	16.8100	XLON	17-Jun-22	14:36:01	OXL240000000000DEATDR
74	16.8100	XLON	17-Jun-22	14:36:01	OXL270000000000DEAUNJ
73	16.8100	XLON	17-Jun-22	14:36:01	OXL2A0000000000DEB0AU
246	16.8100	XLON	17-Jun-22	14:36:01	OXL270000000000DEAUNK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
85	16.8100	XLON	17-Jun-22	14:36:01	OXL2A0000000000DEB0AV
20	16.8150	XLON	17-Jun-22	14:36:18	OXL2A0000000000DEB0CA
76	16.8150	XLON	17-Jun-22	14:36:18	OXL270000000000DEAUOT
186	16.8150	XLON	17-Jun-22	14:36:18	OXL270000000000DEAUOU
70	16.8150	XLON	17-Jun-22	14:36:18	OXL2A0000000000DEB0CB
76	16.8150	XLON	17-Jun-22	14:36:18	OXL270000000000DEAUOV
91	16.8150	XLON	17-Jun-22	14:36:18	OXL210000000000DEAVNM
119	16.8150	XLON	17-Jun-22	14:36:18	OXL210000000000DEAVNN
62	16.8100	XLON	17-Jun-22	14:37:04	OXL2A0000000000DEB0EI
98	16.8100	XLON	17-Jun-22	14:37:04	OXL2A0000000000DEB0EJ
88	16.8100	XLON	17-Jun-22	14:37:04	OXL270000000000DEAURE
154	16.8100	XLON	17-Jun-22	14:37:04	OXL270000000000DEAURG
43	16.8100	XLON	17-Jun-22	14:37:04	OXL240000000000DEATJ8
63	16.8100	XLON	17-Jun-22	14:37:04	OXL270000000000DEAURF
389	16.8100	XLON	17-Jun-22	14:37:04	OXL270000000000DEAURH
11	16.8100	XLON	17-Jun-22	14:37:04	OXL240000000000DEATJ9
144	16.8100	XLON	17-Jun-22	14:37:04	OXL270000000000DEAURI
43	16.8100	XLON	17-Jun-22	14:37:04	OXL240000000000DEATJA
24	16.8100	XLON	17-Jun-22	14:37:04	OXL210000000000DEAVRC
33	16.8100	XLON	17-Jun-22	14:37:04	OXL210000000000DEAVRD
8	16.8100	XLON	17-Jun-22	14:37:04	OXL240000000000DEATJB
15	16.8100	XLON	17-Jun-22	14:37:04	OXL210000000000DEAVRE
78	16.8100	XLON	17-Jun-22	14:37:04	OXL210000000000DEAVRF
143	16.8100	XLON	17-Jun-22	14:37:04	OXL210000000000DEAVRG
151	16.8100	XLON	17-Jun-22	14:37:04	OXL2A0000000000DEB0EK
74	16.8100	XLON	17-Jun-22	14:37:04	OXL2A0000000000DEB0EL
14	16.8100	XLON	17-Jun-22	14:37:04	OXL2A0000000000DEB0EM
94	16.8200	XLON	17-Jun-22	14:37:27	OXL270000000000DEAUTI
21	16.8200	XLON	17-Jun-22	14:37:27	OXL2A0000000000DEB0GA
15	16.8200	XLON	17-Jun-22	14:37:27	OXL270000000000DEAUTJ
1	16.8200	XLON	17-Jun-22	14:37:27	OXL2A0000000000DEB0GB
11	16.8200	XLON	17-Jun-22	14:37:27	OXL240000000000DEATL9
62	16.8200	XLON	17-Jun-22	14:37:27	OXL210000000000DEAVTI
25	16.8200	XLON	17-Jun-22	14:37:27	OXL240000000000DEATLA
40	16.8200	XLON	17-Jun-22	14:37:27	OXL270000000000DEAUTK
35	16.8200	XLON	17-Jun-22	14:37:51	OXL240000000000DEATN5
96	16.8200	XLON	17-Jun-22	14:37:51	OXL2A0000000000DEB0I0
11	16.8200	XLON	17-Jun-22	14:37:51	OXL240000000000DEATN6
76	16.8200	XLON	17-Jun-22	14:37:51	OXL270000000000DEAVU0
60	16.8200	XLON	17-Jun-22	14:37:51	OXL210000000000DEAVV8
114	16.8200	XLON	17-Jun-22	14:37:51	OXL270000000000DEAVV1
130	16.8200	XLON	17-Jun-22	14:37:51	OXL2A0000000000DEB0I1
8	16.8200	XLON	17-Jun-22	14:37:51	OXL210000000000DEAVV9
56	16.8200	XLON	17-Jun-22	14:37:51	OXL270000000000DEAVV2
99	16.8200	XLON	17-Jun-22	14:37:51	OXL2A0000000000DEB0I2
41	16.8200	XLON	17-Jun-22	14:37:51	OXL210000000000DEAVVA
22	16.8200	XLON	17-Jun-22	14:37:51	OXL240000000000DEATN7
73	16.8200	XLON	17-Jun-22	14:37:51	OXL2A0000000000DEB0I3
131	16.8400	XLON	17-Jun-22	14:38:35	OXL210000000000DEB032
69	16.8400	XLON	17-Jun-22	14:38:35	OXL270000000000DEAV2C
113	16.8400	XLON	17-Jun-22	14:38:35	OXL2A0000000000DEB0KV
42	16.8350	XLON	17-Jun-22	14:38:36	OXL210000000000DEB038
59	16.8350	XLON	17-Jun-22	14:38:36	OXL240000000000DEATQH
125	16.8350	XLON	17-Jun-22	14:38:36	OXL2A0000000000DEB0L1
30	16.8350	XLON	17-Jun-22	14:38:36	OXL240000000000DEATQI
80	16.8350	XLON	17-Jun-22	14:38:36	OXL2A0000000000DEB0L2
175	16.8400	XLON	17-Jun-22	14:38:36	OXL270000000000DEAV2E
240	16.8400	XLON	17-Jun-22	14:38:36	OXL270000000000DEAV2F
237	16.8400	XLON	17-Jun-22	14:38:36	OXL270000000000DEAV2G
129	16.8350	XLON	17-Jun-22	14:38:36	OXL270000000000DEAV2H
107	16.8350	XLON	17-Jun-22	14:38:36	OXL270000000000DEAV2I
9	16.8300	XLON	17-Jun-22	14:38:54	OXL240000000000DEATRQ
120	16.8300	XLON	17-Jun-22	14:38:54	OXL270000000000DEAV3B
617	16.8300	XLON	17-Jun-22	14:38:54	OXL270000000000DEAV3C
39	16.8300	XLON	17-Jun-22	14:38:54	OXL240000000000DEATRR
47	16.8300	XLON	17-Jun-22	14:38:54	OXL270000000000DEAV3D
76	16.8300	XLON	17-Jun-22	14:38:54	OXL210000000000DEB04H
28	16.8300	XLON	17-Jun-22	14:38:54	OXL210000000000DEB04G
115	16.8300	XLON	17-Jun-22	14:38:54	OXL270000000000DEAV3E
113	16.8300	XLON	17-Jun-22	14:38:54	OXL2A0000000000DEB0LN
88	16.8300	XLON	17-Jun-22	14:38:54	OXL2A0000000000DEB0LO
21	16.8300	XLON	17-Jun-22	14:38:54	OXL2A0000000000DEB0LP
42	16.8300	XLON	17-Jun-22	14:39:22	OXL270000000000DEAV4R
122	16.8300	XLON	17-Jun-22	14:39:50	OXL270000000000DEAV5P
99	16.8300	XLON	17-Jun-22	14:39:50	OXL210000000000DEB07M
74	16.8300	XLON	17-Jun-22	14:39:50	OXL270000000000DEAV5Q
52	16.8300	XLON	17-Jun-22	14:39:50	OXL210000000000DEB07N
100	16.8300	XLON	17-Jun-22	14:39:50	OXL2A0000000000DEB004
99	16.8250	XLON	17-Jun-22	14:40:03	OXL2A0000000000DEB00Q
20	16.8250	XLON	17-Jun-22	14:40:03	OXL2A0000000000DEB00R
9	16.8250	XLON	17-Jun-22	14:40:03	OXL240000000000DEAVT2
152	16.8250	XLON	17-Jun-22	14:40:03	OXL2A0000000000DEB00S
8	16.8250	XLON	17-Jun-22	14:40:03	OXL2A0000000000DEB00T
409	16.8250	XLON	17-Jun-22	14:40:03	OXL270000000000DEAV6S
82	16.8250	XLON	17-Jun-22	14:40:03	OXL2A0000000000DEB00U
38	16.8250	XLON	17-Jun-22	14:40:03	OXL240000000000DEAVT3
50	16.8250	XLON	17-Jun-22	14:40:03	OXL210000000000DEB088
21	16.8250	XLON	17-Jun-22	14:40:03	OXL240000000000DEAVT4
44	16.8250	XLON	17-Jun-22	14:40:03	OXL210000000000DEB089
72	16.8250	XLON	17-Jun-22	14:40:03	OXL270000000000DEAV6T
43	16.8250	XLON	17-Jun-22	14:40:03	OXL210000000000DEB08A
80	16.8250	XLON	17-Jun-22	14:40:03	OXL2A0000000000DEB00V
79	16.8250	XLON	17-Jun-22	14:40:03	OXL270000000000DEAV6U
121	16.8250	XLON	17-Jun-22	14:40:03	OXL270000000000DEAV6V
202	16.8200	XLON	17-Jun-22	14:40:14	OXL270000000000DEAV7K
76	16.8200	XLON	17-Jun-22	14:40:14	OXL270000000000DEAV7L
35	16.8200	XLON	17-Jun-22	14:40:14	OXL240000000000DEAU0D
14	16.8200	XLON	17-Jun-22	14:40:43	OXL2A0000000000DEB0RI
245	16.8200	XLON	17-Jun-22	14:40:43	OXL270000000000DEAV97

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
57	16.8200	XLON	17-Jun-22	14:40:43	OXL210000000000DEB0AN
22	16.8200	XLON	17-Jun-22	14:40:43	OXL240000000000DEAU1S
115	16.8200	XLON	17-Jun-22	14:40:43	OXL2A0000000000DEB0RJ
39	16.8200	XLON	17-Jun-22	14:40:43	OXL240000000000DEAU1U
10	16.8200	XLON	17-Jun-22	14:40:43	OXL240000000000DEAU1V
104	16.8200	XLON	17-Jun-22	14:40:56	OXL270000000000DEAVA2
19	16.8150	XLON	17-Jun-22	14:41:11	OXL240000000000DEAU3E
254	16.8150	XLON	17-Jun-22	14:41:11	OXL270000000000DEAVAN
58	16.8150	XLON	17-Jun-22	14:41:11	OXL240000000000DEAU3F
73	16.8150	XLON	17-Jun-22	14:41:11	OXL270000000000DEAVAO
87	16.8150	XLON	17-Jun-22	14:41:11	OXL270000000000DEAVAP
41	16.8150	XLON	17-Jun-22	14:41:11	OXL270000000000DEAVAQ
85	16.8150	XLON	17-Jun-22	14:41:11	OXL2A0000000000DEB0TJ
20	16.8150	XLON	17-Jun-22	14:41:11	OXL240000000000DEAU3G
67	16.8150	XLON	17-Jun-22	14:41:11	OXL2A0000000000DEB0TK
77	16.8150	XLON	17-Jun-22	14:41:11	OXL2A0000000000DEB0TL
33	16.8150	XLON	17-Jun-22	14:41:11	OXL210000000000DEB0C9
67	16.8150	XLON	17-Jun-22	14:41:11	OXL210000000000DEB0CA
75	16.8150	XLON	17-Jun-22	14:41:11	OXL2A0000000000DEB0TM
25	16.8150	XLON	17-Jun-22	14:41:11	OXL210000000000DEB0CB
15	16.8150	XLON	17-Jun-22	14:41:11	OXL2A0000000000DEB0TN
76	16.8150	XLON	17-Jun-22	14:41:11	OXL210000000000DEB0CC
21	16.8100	XLON	17-Jun-22	14:41:31	OXL240000000000DEAU46
18	16.8100	XLON	17-Jun-22	14:41:31	OXL240000000000DEAU47
39	16.8100	XLON	17-Jun-22	14:41:31	OXL240000000000DEAU48
75	16.8100	XLON	17-Jun-22	14:41:31	OXL270000000000DEAVBO
277	16.8100	XLON	17-Jun-22	14:41:31	OXL270000000000DEAVBP
20	16.8100	XLON	17-Jun-22	14:41:31	OXL210000000000DEB0D5
140	16.8100	XLON	17-Jun-22	14:41:31	OXL210000000000DEB0D6
56	16.8100	XLON	17-Jun-22	14:41:31	OXL2A0000000000DEB0UL
16	16.8100	XLON	17-Jun-22	14:41:31	OXL2A0000000000DEB0UM
69	16.8100	XLON	17-Jun-22	14:41:31	OXL2A0000000000DEB0UN
88	16.8100	XLON	17-Jun-22	14:41:31	OXL2A0000000000DEB0UO
73	16.8100	XLON	17-Jun-22	14:41:31	OXL2A0000000000DEB0UP
15	16.8100	XLON	17-Jun-22	14:42:00	OXL240000000000DEAU5U
148	16.8100	XLON	17-Jun-22	14:42:00	OXL270000000000DEAVD6
72	16.8100	XLON	17-Jun-22	14:42:00	OXL2A0000000000DEB10E
17	16.8050	XLON	17-Jun-22	14:42:02	OXL240000000000DEAU67
44	16.8050	XLON	17-Jun-22	14:42:02	OXL210000000000DEB0EQ
173	16.8050	XLON	17-Jun-22	14:42:02	OXL270000000000DEAVDH
52	16.8050	XLON	17-Jun-22	14:42:02	OXL2A0000000000DEB10I
48	16.8100	XLON	17-Jun-22	14:42:29	OXL210000000000DEB0FR
66	16.8100	XLON	17-Jun-22	14:42:29	OXL210000000000DEB0FS
18	16.8100	XLON	17-Jun-22	14:42:29	OXL240000000000DEAU7P
56	16.8100	XLON	17-Jun-22	14:42:29	OXL2A0000000000DEB11S
95	16.8100	XLON	17-Jun-22	14:42:29	OXL2A0000000000DEB11T
115	16.8400	XLON	17-Jun-22	14:44:18	OXL270000000000DEAVM7
237	16.8400	XLON	17-Jun-22	14:44:18	OXL270000000000DEAVM8
175	16.8400	XLON	17-Jun-22	14:44:18	OXL270000000000DEAVM9
192	16.8400	XLON	17-Jun-22	14:44:18	OXL270000000000DEAVMA
28	16.8300	XLON	17-Jun-22	14:44:35	OXL240000000000DEAUGO
32	16.8300	XLON	17-Jun-22	14:44:35	OXL240000000000DEAUGP
14	16.8300	XLON	17-Jun-22	14:44:35	OXL2A0000000000DEB1A7
68	16.8300	XLON	17-Jun-22	14:44:35	OXL270000000000DEAVNC
77	16.8300	XLON	17-Jun-22	14:44:35	OXL2A0000000000DEB1A8
168	16.8300	XLON	17-Jun-22	14:44:35	OXL2A0000000000DEB1A9
128	16.8300	XLON	17-Jun-22	14:44:35	OXL270000000000DEAVND
83	16.8300	XLON	17-Jun-22	14:44:35	OXL2A0000000000DEB1AA
138	16.8300	XLON	17-Jun-22	14:44:35	OXL2A0000000000DEB1AB
41	16.8300	XLON	17-Jun-22	14:44:35	OXL270000000000DEAVNE
414	16.8300	XLON	17-Jun-22	14:44:35	OXL270000000000DEAVNF
77	16.8300	XLON	17-Jun-22	14:44:35	OXL210000000000DEB0OT
61	16.8300	XLON	17-Jun-22	14:44:35	OXL210000000000DEB0OU
17	16.8250	XLON	17-Jun-22	14:44:39	OXL240000000000DEAUGU
33	16.8250	XLON	17-Jun-22	14:44:39	OXL210000000000DEB0P1
79	16.8250	XLON	17-Jun-22	14:44:39	OXL2A0000000000DEB1AF
50	16.8250	XLON	17-Jun-22	14:44:39	OXL210000000000DEB0P3
81	16.8250	XLON	17-Jun-22	14:44:39	OXL270000000000DEAVNM
565	16.8250	XLON	17-Jun-22	14:44:39	OXL270000000000DEAVNN
51	16.8250	XLON	17-Jun-22	14:45:05	OXL210000000000DEB0QS
129	16.8250	XLON	17-Jun-22	14:45:05	OXL210000000000DEB0QT
26	16.8250	XLON	17-Jun-22	14:45:05	OXL2A0000000000DEB1C5
11	16.8250	XLON	17-Jun-22	14:45:43	OXL240000000000DEAUKQ
19	16.8250	XLON	17-Jun-22	14:45:43	OXL240000000000DEAUKR
79	16.8250	XLON	17-Jun-22	14:45:43	OXL2A0000000000DEB1E5
98	16.8250	XLON	17-Jun-22	14:45:43	OXL2A0000000000DEB1E6
25	16.8250	XLON	17-Jun-22	14:45:43	OXL210000000000DEB0T1
39	16.8250	XLON	17-Jun-22	14:45:43	OXL210000000000DEB0T2
237	16.8250	XLON	17-Jun-22	14:46:49	OXL270000000000DEAVU5
175	16.8250	XLON	17-Jun-22	14:46:49	OXL270000000000DEAVU6
192	16.8250	XLON	17-Jun-22	14:46:49	OXL270000000000DEAVU7
54	16.8200	XLON	17-Jun-22	14:46:49	OXL240000000000DEAUOP
35	16.8200	XLON	17-Jun-22	14:46:49	OXL240000000000DEAUOQ
10	16.8200	XLON	17-Jun-22	14:46:49	OXL240000000000DEAUOR
116	16.8200	XLON	17-Jun-22	14:46:49	OXL210000000000DEB112
46	16.8250	XLON	17-Jun-22	14:46:49	OXL270000000000DEAVU8
32	16.8200	XLON	17-Jun-22	14:46:49	OXL210000000000DEB113
38	16.8200	XLON	17-Jun-22	14:46:49	OXL210000000000DEB115
100	16.8200	XLON	17-Jun-22	14:46:49	OXL210000000000DEB116
89	16.8200	XLON	17-Jun-22	14:46:49	OXL270000000000DEAVU9
168	16.8200	XLON	17-Jun-22	14:46:49	OXL270000000000DEAVUB
174	16.8200	XLON	17-Jun-22	14:46:49	OXL270000000000DEAVUC
24	16.8200	XLON	17-Jun-22	14:46:49	OXL2A0000000000DEB114
131	16.8200	XLON	17-Jun-22	14:46:49	OXL270000000000DEAVUD
153	16.8200	XLON	17-Jun-22	14:46:49	OXL270000000000DEAVUE
60	16.8200	XLON	17-Jun-22	14:46:49	OXL2A0000000000DEB116
274	16.8200	XLON	17-Jun-22	14:46:49	OXL270000000000DEAVUF
177	16.8200	XLON	17-Jun-22	14:46:49	OXL2A0000000000DEB118
173	16.8200	XLON	17-Jun-22	14:46:49	OXL2A0000000000DEB119

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
148	16.8200	XLON	17-Jun-22	14:46:49	OXL2A0000000000DEB1IA
104	16.8150	XLON	17-Jun-22	14:46:58	OXL2A0000000000DEB1IQ
146	16.8150	XLON	17-Jun-22	14:46:58	OXL2A0000000000DEB1IR
36	16.8150	XLON	17-Jun-22	14:46:58	OXL210000000000DEB11H
121	16.8150	XLON	17-Jun-22	14:46:58	OXL210000000000DEB11I
42	16.8150	XLON	17-Jun-22	14:46:58	OXL210000000000DEB11J
18	16.8150	XLON	17-Jun-22	14:46:58	OXL240000000000DEAUP7
49	16.8150	XLON	17-Jun-22	14:46:58	OXL240000000000DEAUP8
98	16.8150	XLON	17-Jun-22	14:46:58	OXL270000000000DEAVUM
351	16.8150	XLON	17-Jun-22	14:46:58	OXL270000000000DEAVUN
95	16.8150	XLON	17-Jun-22	14:46:58	OXL270000000000DEAVUO
107	16.8150	XLON	17-Jun-22	14:46:58	OXL270000000000DEAVUP
154	16.8150	XLON	17-Jun-22	14:46:58	OXL270000000000DEAVUQ
53	16.8100	XLON	17-Jun-22	14:47:03	OXL210000000000DEB127
86	16.8100	XLON	17-Jun-22	14:47:03	OXL210000000000DEB128
137	16.8100	XLON	17-Jun-22	14:47:03	OXL2A0000000000DEB1JF
55	16.8100	XLON	17-Jun-22	14:47:03	OXL240000000000DEAUPN
7	16.8100	XLON	17-Jun-22	14:47:03	OXL2A0000000000DEB1JG
30	16.8100	XLON	17-Jun-22	14:47:03	OXL240000000000DEAUPO
11	16.8100	XLON	17-Jun-22	14:47:03	OXL240000000000DEAUPP
25	16.8100	XLON	17-Jun-22	14:47:03	OXL2A0000000000DEB1JH
37	16.8100	XLON	17-Jun-22	14:47:03	OXL210000000000DEB129
33	16.8100	XLON	17-Jun-22	14:47:03	OXL210000000000DEB12A
47	16.8100	XLON	17-Jun-22	14:47:03	OXL270000000000DEAVVE
159	16.8100	XLON	17-Jun-22	14:47:03	OXL270000000000DEAVVF
77	16.8050	XLON	17-Jun-22	14:47:18	OXL210000000000DEB13D
201	16.8050	XLON	17-Jun-22	14:47:18	OXL2A0000000000DEB1KC
102	16.8050	XLON	17-Jun-22	14:47:18	OXL270000000000DEB009
147	16.8050	XLON	17-Jun-22	14:47:18	OXL2A0000000000DEB1KD
96	16.8050	XLON	17-Jun-22	14:47:18	OXL270000000000DEB00A
60	16.8050	XLON	17-Jun-22	14:47:18	OXL240000000000DEAUR1
161	16.8050	XLON	17-Jun-22	14:47:18	OXL270000000000DEB00B
16	16.8050	XLON	17-Jun-22	14:47:18	OXL2A0000000000DEB1KE
46	16.8050	XLON	17-Jun-22	14:47:18	OXL2A0000000000DEB1KF
75	16.8050	XLON	17-Jun-22	14:47:18	OXL2A0000000000DEB1KG
11	16.8050	XLON	17-Jun-22	14:47:18	OXL240000000000DEAUR2
92	16.8050	XLON	17-Jun-22	14:47:18	OXL270000000000DEB00C
17	16.8000	XLON	17-Jun-22	14:47:18	OXL270000000000DEB00D
59	16.8000	XLON	17-Jun-22	14:47:18	OXL210000000000DEB13G
64	16.8000	XLON	17-Jun-22	14:47:18	OXL210000000000DEB13F
61	16.8000	XLON	17-Jun-22	14:47:18	OXL270000000000DEB00E
27	16.8000	XLON	17-Jun-22	14:47:18	OXL270000000000DEB00F
50	16.8000	XLON	17-Jun-22	14:47:18	OXL240000000000DEAUR4
33	16.8050	XLON	17-Jun-22	14:47:18	OXL240000000000DEAUR3
87	16.7950	XLON	17-Jun-22	14:47:40	OXL2A0000000000DEB1M8
71	16.7950	XLON	17-Jun-22	14:47:40	OXL2A0000000000DEB1M9
50	16.7950	XLON	17-Jun-22	14:47:40	OXL270000000000DEB01D
147	16.7950	XLON	17-Jun-22	14:47:40	OXL270000000000DEB01E
21	16.7950	XLON	17-Jun-22	14:47:40	OXL240000000000DEAUSB
12	16.7950	XLON	17-Jun-22	14:47:40	OXL240000000000DEAUSC
78	16.7950	XLON	17-Jun-22	14:47:59	OXL270000000000DEB02N
26	16.7950	XLON	17-Jun-22	14:47:59	OXL210000000000DEB164
68	16.7950	XLON	17-Jun-22	14:47:59	OXL2A0000000000DEB1O1
52	16.7950	XLON	17-Jun-22	14:47:59	OXL2A0000000000DEB1O2
67	16.7950	XLON	17-Jun-22	14:47:59	OXL210000000000DEB165
13	16.7950	XLON	17-Jun-22	14:47:59	OXL2A0000000000DEB1O3
6	16.7950	XLON	17-Jun-22	14:47:59	OXL2A0000000000DEB1O4
10	16.7950	XLON	17-Jun-22	14:47:59	OXL240000000000DEAUTI
59	16.7950	XLON	17-Jun-22	14:47:59	OXL240000000000DEAUTJ
91	16.7900	XLON	17-Jun-22	14:48:04	OXL270000000000DEB037
4	16.7900	XLON	17-Jun-22	14:48:04	OXL270000000000DEB038
159	16.7900	XLON	17-Jun-22	14:48:04	OXL270000000000DEB039
95	16.7850	XLON	17-Jun-22	14:48:21	OXL270000000000DEB04F
48	16.7850	XLON	17-Jun-22	14:48:21	OXL270000000000DEB04G
71	16.7850	XLON	17-Jun-22	14:48:21	OXL270000000000DEB04H
73	16.7850	XLON	17-Jun-22	14:48:21	OXL2A0000000000DEB1Q3
31	16.7850	XLON	17-Jun-22	14:48:21	OXL240000000000DEAUVD
67	16.7850	XLON	17-Jun-22	14:48:21	OXL270000000000DEB04I
70	16.7850	XLON	17-Jun-22	14:48:21	OXL2A0000000000DEB1Q4
44	16.7850	XLON	17-Jun-22	14:48:21	OXL270000000000DEB04J
61	16.7850	XLON	17-Jun-22	14:48:21	OXL210000000000DEB186
41	16.7850	XLON	17-Jun-22	14:48:21	OXL210000000000DEB187
41	16.7850	XLON	17-Jun-22	14:48:25	OXL270000000000DEB04S
22	16.7900	XLON	17-Jun-22	14:48:53	OXL210000000000DEB19S
91	16.7900	XLON	17-Jun-22	14:48:53	OXL210000000000DEB19T
47	16.7900	XLON	17-Jun-22	14:48:53	OXL270000000000DEB06G
106	16.7900	XLON	17-Jun-22	14:48:53	OXL270000000000DEB06H
91	16.7900	XLON	17-Jun-22	14:48:53	OXL270000000000DEB06I
72	16.7900	XLON	17-Jun-22	14:48:53	OXL2A0000000000DEB1SH
8	16.7900	XLON	17-Jun-22	14:48:53	OXL240000000000DEAVOR
10	16.7900	XLON	17-Jun-22	14:48:53	OXL240000000000DEAV0S
70	16.7850	XLON	17-Jun-22	14:48:59	OXL270000000000DEB06R
29	16.7850	XLON	17-Jun-22	14:48:59	OXL2A0000000000DEB1SV
43	16.7850	XLON	17-Jun-22	14:48:59	OXL2A0000000000DEB1TO
84	16.8000	XLON	17-Jun-22	14:49:52	OXL270000000000DEB0AF
146	16.8000	XLON	17-Jun-22	14:49:52	OXL270000000000DEB0AG
76	16.8000	XLON	17-Jun-22	14:49:52	OXL270000000000DEB0AH
10	16.8000	XLON	17-Jun-22	14:49:52	OXL240000000000DEAV5L
27	16.8000	XLON	17-Jun-22	14:49:52	OXL240000000000DEAV5M
11	16.8000	XLON	17-Jun-22	14:49:52	OXL240000000000DEAV5N
26	16.8000	XLON	17-Jun-22	14:49:52	OXL210000000000DEB1DE
96	16.8000	XLON	17-Jun-22	14:49:52	OXL210000000000DEB1DF
58	16.7950	XLON	17-Jun-22	14:49:56	OXL2A0000000000DEB21I
83	16.7950	XLON	17-Jun-22	14:49:56	OXL270000000000DEB0AK
126	16.7950	XLON	17-Jun-22	14:49:56	OXL2A0000000000DEB21H
79	16.7950	XLON	17-Jun-22	14:49:56	OXL270000000000DEB0AL
85	16.7950	XLON	17-Jun-22	14:49:56	OXL2A0000000000DEB21J
133	16.7950	XLON	17-Jun-22	14:49:56	OXL2A0000000000DEB21K
37	16.7950	XLON	17-Jun-22	14:49:56	OXL210000000000DEB1DL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
43	16.7950	XLON	17-Jun-22	14:49:56	OXL240000000000DEAV5U
69	16.7950	XLON	17-Jun-22	14:49:56	OXL210000000000DEB1DM
219	16.7900	XLON	17-Jun-22	14:50:15	OXL270000000000DEB0BC
24	16.7900	XLON	17-Jun-22	14:50:15	OXL2A0000000000DEB22Q
12	16.7900	XLON	17-Jun-22	14:50:15	OXL2A0000000000DEB22R
78	16.7900	XLON	17-Jun-22	14:50:15	OXL2A0000000000DEB22S
24	16.8050	XLON	17-Jun-22	14:50:35	OXL210000000000DEB1FI
218	16.8100	XLON	17-Jun-22	14:51:02	OXL270000000000DEB0EL
90	16.8100	XLON	17-Jun-22	14:51:02	OXL270000000000DEB0EM
13	16.8100	XLON	17-Jun-22	14:51:05	OXL2A0000000000DEB283
136	16.8100	XLON	17-Jun-22	14:51:05	OXL2A0000000000DEB284
151	16.8100	XLON	17-Jun-22	14:51:05	OXL2A0000000000DEB285
118	16.8100	XLON	17-Jun-22	14:51:05	OXL270000000000DEB0ET
121	16.8100	XLON	17-Jun-22	14:51:05	OXL270000000000DEB0EU
73	16.8100	XLON	17-Jun-22	14:51:05	OXL2A0000000000DEB286
81	16.8100	XLON	17-Jun-22	14:51:05	OXL210000000000DEB1I6
141	16.8100	XLON	17-Jun-22	14:51:05	OXL210000000000DEB1I7
15	16.8100	XLON	17-Jun-22	14:51:05	OXL240000000000DEAV9O
33	16.8100	XLON	17-Jun-22	14:51:05	OXL240000000000DEAV9P
68	16.8100	XLON	17-Jun-22	14:51:05	OXL240000000000DEAV9Q
14	16.8100	XLON	17-Jun-22	14:51:05	OXL240000000000DEAV9R
149	16.8100	XLON	17-Jun-22	14:51:05	OXL270000000000DEB0EV
59	16.8100	XLON	17-Jun-22	14:51:05	OXL210000000000DEB1I8
310	16.8100	XLON	17-Jun-22	14:51:05	OXL270000000000DEB0F0
32	16.8100	XLON	17-Jun-22	14:51:05	OXL270000000000DEB0F1
74	16.8100	XLON	17-Jun-22	14:51:05	OXL270000000000DEB0F2
205	16.8100	XLON	17-Jun-22	14:51:16	OXL270000000000DEB0FN
100	16.8100	XLON	17-Jun-22	14:51:16	OXL2A0000000000DEB28L
19	16.8100	XLON	17-Jun-22	14:51:16	OXL2A0000000000DEB28M
28	16.8100	XLON	17-Jun-22	14:52:05	OXL210000000000DEB1IJ
72	16.8100	XLON	17-Jun-22	14:52:05	OXL2A0000000000DEB2BS
25	16.8050	XLON	17-Jun-22	14:52:09	OXL210000000000DEB1M1
118	16.8050	XLON	17-Jun-22	14:52:09	OXL210000000000DEB1M2
101	16.8050	XLON	17-Jun-22	14:52:09	OXL210000000000DEB1M3
15	16.8050	XLON	17-Jun-22	14:52:09	OXL240000000000DEAVD8
34	16.8050	XLON	17-Jun-22	14:52:09	OXL210000000000DEB1M4
69	16.8050	XLON	17-Jun-22	14:52:09	OXL2A0000000000DEB2C9
36	16.8050	XLON	17-Jun-22	14:52:09	OXL240000000000DEAVD9
13	16.8050	XLON	17-Jun-22	14:52:09	OXL240000000000DEAVDA
21	16.8050	XLON	17-Jun-22	14:52:09	OXL240000000000DEAVDB
96	16.8050	XLON	17-Jun-22	14:52:09	OXL270000000000DEB0I3
171	16.8050	XLON	17-Jun-22	14:52:09	OXL270000000000DEB0I4
68	16.8050	XLON	17-Jun-22	14:52:09	OXL2A0000000000DEB2CA
116	16.8050	XLON	17-Jun-22	14:52:09	OXL270000000000DEB0I5
20	16.8050	XLON	17-Jun-22	14:52:09	OXL2A0000000000DEB2CB
51	16.8050	XLON	17-Jun-22	14:52:09	OXL270000000000DEB0I6
50	16.8050	XLON	17-Jun-22	14:52:32	OXL270000000000DEB0J5
49	16.8100	XLON	17-Jun-22	14:53:02	OXL270000000000DEB0KA
133	16.8100	XLON	17-Jun-22	14:53:02	OXL270000000000DEB0KB
175	16.8100	XLON	17-Jun-22	14:53:02	OXL270000000000DEB0KC
148	16.8100	XLON	17-Jun-22	14:53:02	OXL270000000000DEB0KD
3	16.8000	XLON	17-Jun-22	14:53:09	OXL270000000000DEB0KO
146	16.8000	XLON	17-Jun-22	14:53:09	OXL2A0000000000DEB2F7
47	16.8000	XLON	17-Jun-22	14:53:18	OXL240000000000DEAVGM
146	16.8000	XLON	17-Jun-22	14:53:18	OXL2A0000000000DEB2FV
13	16.8000	XLON	17-Jun-22	14:53:18	OXL240000000000DEAVGO
27	16.8000	XLON	17-Jun-22	14:53:18	OXL210000000000DEB1P8
20	16.8000	XLON	17-Jun-22	14:53:18	OXL240000000000DEAVGN
20	16.8000	XLON	17-Jun-22	14:53:18	OXL2A0000000000DEB2G0
136	16.8000	XLON	17-Jun-22	14:53:18	OXL2A0000000000DEB2G1
59	16.8000	XLON	17-Jun-22	14:53:18	OXL210000000000DEB1P9
12	16.8000	XLON	17-Jun-22	14:53:18	OXL240000000000DEAVGP
58	16.8000	XLON	17-Jun-22	14:53:18	OXL2A0000000000DEB2G2
111	16.8000	XLON	17-Jun-22	14:53:18	OXL2A0000000000DEB2G3
68	16.8000	XLON	17-Jun-22	14:53:18	OXL210000000000DEB1PA
38	16.8000	XLON	17-Jun-22	14:53:18	OXL210000000000DEB1PB
265	16.8000	XLON	17-Jun-22	14:53:18	OXL270000000000DEB0L4
13	16.8000	XLON	17-Jun-22	14:53:18	OXL270000000000DEB0L5
136	16.8000	XLON	17-Jun-22	14:53:18	OXL270000000000DEB0L6
152	16.8000	XLON	17-Jun-22	14:53:18	OXL270000000000DEB0L9
60	16.8000	XLON	17-Jun-22	14:53:18	OXL270000000000DEB0L7
72	16.8000	XLON	17-Jun-22	14:54:23	OXL270000000000DEB0NQ
148	16.8000	XLON	17-Jun-22	14:54:23	OXL2A0000000000DEB2J8
65	16.8000	XLON	17-Jun-22	14:54:23	OXL270000000000DEB0NR
22	16.8000	XLON	17-Jun-22	14:54:23	OXL2A0000000000DEB2J9
93	16.8000	XLON	17-Jun-22	14:54:23	OXL210000000000DEB1SA
35	16.8000	XLON	17-Jun-22	14:54:23	OXL240000000000DEAVJT
52	16.8000	XLON	17-Jun-22	14:54:23	OXL210000000000DEB1SB
11	16.8000	XLON	17-Jun-22	14:54:23	OXL240000000000DEAVJU
69	16.8000	XLON	17-Jun-22	14:54:23	OXL210000000000DEB1SC
165	16.8000	XLON	17-Jun-22	14:54:41	OXL270000000000DEB0O9
237	16.8000	XLON	17-Jun-22	14:54:41	OXL270000000000DEB0OA
175	16.8000	XLON	17-Jun-22	14:54:41	OXL270000000000DEB0OB
11	16.7950	XLON	17-Jun-22	14:54:55	OXL270000000000DEB0P9
87	16.7950	XLON	17-Jun-22	14:54:55	OXL270000000000DEB0PA
254	16.7950	XLON	17-Jun-22	14:54:55	OXL270000000000DEB0PB
59	16.7950	XLON	17-Jun-22	14:54:55	OXL270000000000DEB0PC
20	16.7950	XLON	17-Jun-22	14:54:55	OXL270000000000DEB0PD
764	16.7950	XLON	17-Jun-22	14:54:55	OXL270000000000DEB0PE
153	16.7950	XLON	17-Jun-22	14:54:55	OXL270000000000DEB0PF
38	16.7950	XLON	17-Jun-22	14:54:55	OXL240000000000DEAVL9
28	16.7950	XLON	17-Jun-22	14:54:55	OXL240000000000DEAVLA
125	16.7950	XLON	17-Jun-22	14:54:55	OXL2A0000000000DEB2KP
64	16.7950	XLON	17-Jun-22	14:54:55	OXL2A0000000000DEB2KQ
15	16.7950	XLON	17-Jun-22	14:54:55	OXL240000000000DEAVLB
138	16.7950	XLON	17-Jun-22	14:54:55	OXL2A0000000000DEB2KR
12	16.7950	XLON	17-Jun-22	14:54:55	OXL240000000000DEAVLC
41	16.7950	XLON	17-Jun-22	14:54:55	OXL210000000000DEB1T8
94	16.7950	XLON	17-Jun-22	14:54:55	OXL210000000000DEB1T9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
53	16.7950	XLON	17-Jun-22	14:54:55	OXL210000000000DEB1TA
30	16.7950	XLON	17-Jun-22	14:54:55	OXL210000000000DEB1TB
81	16.8100	XLON	17-Jun-22	14:55:02	OXL2A0000000000DEB2LO
61	16.8100	XLON	17-Jun-22	14:55:02	OXL270000000000DEB0Q5
23	16.8100	XLON	17-Jun-22	14:55:02	OXL2A0000000000DEB2LP
19	16.8100	XLON	17-Jun-22	14:55:02	OXL240000000000DEAVM8
46	16.8100	XLON	17-Jun-22	14:55:02	OXL240000000000DEAVM9
34	16.8100	XLON	17-Jun-22	14:55:17	OXL210000000000DEB1VF
47	16.8100	XLON	17-Jun-22	14:55:17	OXL240000000000DEAVO4
22	16.8100	XLON	17-Jun-22	14:55:17	OXL240000000000DEAVO5
69	16.8100	XLON	17-Jun-22	14:55:17	OXL2A0000000000DEB2NK
76	16.8100	XLON	17-Jun-22	14:55:17	OXL210000000000DEB1VI
273	16.8100	XLON	17-Jun-22	14:55:17	OXL270000000000DEB0RT
80	16.8100	XLON	17-Jun-22	14:55:17	OXL270000000000DEB0RU
135	16.8050	XLON	17-Jun-22	14:56:01	OXL2A0000000000DEB2P8
109	16.8050	XLON	17-Jun-22	14:56:01	OXL2A0000000000DEB2P9
89	16.8050	XLON	17-Jun-22	14:56:01	OXL210000000000DEB21O
82	16.8050	XLON	17-Jun-22	14:56:01	OXL2A0000000000DEB2PA
24	16.8050	XLON	17-Jun-22	14:56:01	OXL2A0000000000DEB2PB
28	16.8050	XLON	17-Jun-22	14:56:01	OXL210000000000DEB21P
59	16.8050	XLON	17-Jun-22	14:56:01	OXL210000000000DEB21Q
97	16.8050	XLON	17-Jun-22	14:56:01	OXL270000000000DEB0TO
49	16.8050	XLON	17-Jun-22	14:56:01	OXL210000000000DEB21R
85	16.8050	XLON	17-Jun-22	14:56:01	OXL270000000000DEB0TP
86	16.8050	XLON	17-Jun-22	14:56:01	OXL270000000000DEB0TQ
7	16.8050	XLON	17-Jun-22	14:56:01	OXL240000000000DEAVQ7
12	16.8050	XLON	17-Jun-22	14:56:01	OXL240000000000DEAVQ8
52	16.8050	XLON	17-Jun-22	14:56:01	OXL240000000000DEAVQ9
22	16.8050	XLON	17-Jun-22	14:56:01	OXL240000000000DEAVQA
60	16.8050	XLON	17-Jun-22	14:56:01	OXL270000000000DEB0TR
9	16.8000	XLON	17-Jun-22	14:56:01	OXL240000000000DEAVQC
103	16.8000	XLON	17-Jun-22	14:56:01	OXL2A0000000000DEB2PD
75	16.8000	XLON	17-Jun-22	14:56:01	OXL2A0000000000DEB2PE
81	16.8000	XLON	17-Jun-22	14:56:01	OXL2A0000000000DEB2PF
193	16.8000	XLON	17-Jun-22	14:56:01	OXL270000000000DEB0TV
104	16.8000	XLON	17-Jun-22	14:56:01	OXL270000000000DEB0U1
25	16.8200	XLON	17-Jun-22	14:56:37	OXL240000000000DEAVSE
80	16.8200	XLON	17-Jun-22	14:56:37	OXL210000000000DEB24C
26	16.8200	XLON	17-Jun-22	14:56:37	OXL210000000000DEB24D
41	16.8150	XLON	17-Jun-22	14:57:06	OXL240000000000DEAVUI
10	16.8150	XLON	17-Jun-22	14:57:06	OXL240000000000DEAVUH
62	16.8150	XLON	17-Jun-22	14:57:06	OXL270000000000DEB118
116	16.8150	XLON	17-Jun-22	14:57:06	OXL270000000000DEB119
78	16.8150	XLON	17-Jun-22	14:57:06	OXL270000000000DEB11A
105	16.8150	XLON	17-Jun-22	14:57:06	OXL2A0000000000DEB2SO
82	16.8150	XLON	17-Jun-22	14:57:06	OXL270000000000DEB11B
92	16.8150	XLON	17-Jun-22	14:57:06	OXL2A0000000000DEB2SP
65	16.8150	XLON	17-Jun-22	14:57:06	OXL2A0000000000DEB2SQ
21	16.8150	XLON	17-Jun-22	14:57:06	OXL2A0000000000DEB2SR
99	16.8150	XLON	17-Jun-22	14:57:06	OXL210000000000DEB266
42	16.8150	XLON	17-Jun-22	14:57:06	OXL210000000000DEB267
111	16.8150	XLON	17-Jun-22	14:57:21	OXL270000000000DEB11V
175	16.8150	XLON	17-Jun-22	14:57:21	OXL270000000000DEB120
2	16.8150	XLON	17-Jun-22	14:57:21	OXL270000000000DEB121
94	16.8150	XLON	17-Jun-22	14:57:21	OXL270000000000DEB122
237	16.8150	XLON	17-Jun-22	14:57:21	OXL270000000000DEB123
9	16.8100	XLON	17-Jun-22	14:57:28	OXL240000000000DEAVVE
10	16.8100	XLON	17-Jun-22	14:57:28	OXL240000000000DEAVVF
32	16.8100	XLON	17-Jun-22	14:57:28	OXL240000000000DEAVVG
22	16.8100	XLON	17-Jun-22	14:57:28	OXL240000000000DEAVVH
98	16.8100	XLON	17-Jun-22	14:57:28	OXL270000000000DEB12I
237	16.8100	XLON	17-Jun-22	14:57:28	OXL270000000000DEB12J
63	16.8100	XLON	17-Jun-22	14:57:28	OXL270000000000DEB12K
76	16.8100	XLON	17-Jun-22	14:57:28	OXL270000000000DEB12L
89	16.8100	XLON	17-Jun-22	14:57:28	OXL2A0000000000DEB2U6
44	16.8100	XLON	17-Jun-22	14:57:28	OXL270000000000DEB12M
80	16.8100	XLON	17-Jun-22	14:57:28	OXL2A0000000000DEB2U8
149	16.8100	XLON	17-Jun-22	14:57:28	OXL210000000000DEB27N
56	16.8100	XLON	17-Jun-22	14:57:28	OXL2A0000000000DEB2U9
31	16.8100	XLON	17-Jun-22	14:57:28	OXL210000000000DEB27O
22	16.8100	XLON	17-Jun-22	14:57:28	OXL210000000000DEB27P
81	16.8050	XLON	17-Jun-22	14:57:31	OXL270000000000DEB12U
73	16.8050	XLON	17-Jun-22	14:57:31	OXL2A0000000000DEB2UJ
185	16.8050	XLON	17-Jun-22	14:57:31	OXL270000000000DEB12V
82	16.8050	XLON	17-Jun-22	14:57:31	OXL2A0000000000DEB2UK
10	16.8050	XLON	17-Jun-22	14:57:31	OXL240000000000DEAVVP
70	16.8000	XLON	17-Jun-22	14:57:53	OXL270000000000DEB14I
14	16.8000	XLON	17-Jun-22	14:57:53	OXL240000000000DEB014
60	16.8000	XLON	17-Jun-22	14:57:53	OXL270000000000DEB14J
67	16.8000	XLON	17-Jun-22	14:57:53	OXL210000000000DEB29N
49	16.8000	XLON	17-Jun-22	14:57:53	OXL210000000000DEB29O
19	16.8000	XLON	17-Jun-22	14:57:53	OXL210000000000DEB29P
40	16.8000	XLON	17-Jun-22	14:57:53	OXL210000000000DEB29Q
21	16.8000	XLON	17-Jun-22	14:57:53	OXL210000000000DEB29R
90	16.8000	XLON	17-Jun-22	14:57:53	OXL2A0000000000DEB304
15	16.8000	XLON	17-Jun-22	14:57:53	OXL2A0000000000DEB305
137	16.8000	XLON	17-Jun-22	14:57:53	OXL2A0000000000DEB306
11	16.8000	XLON	17-Jun-22	14:57:53	OXL2A0000000000DEB307
59	16.8000	XLON	17-Jun-22	14:57:53	OXL2A0000000000DEB308
41	16.8000	XLON	17-Jun-22	14:57:53	OXL270000000000DEB14K
74	16.8000	XLON	17-Jun-22	14:57:53	OXL270000000000DEB14L
30	16.8100	XLON	17-Jun-22	14:59:00	OXL210000000000DEB2ET
384	16.8100	XLON	17-Jun-22	14:59:00	OXL270000000000DEB18C
32	16.8100	XLON	17-Jun-22	14:59:00	OXL270000000000DEB18D
11	16.8100	XLON	17-Jun-22	14:59:00	OXL240000000000DEB052
21	16.8100	XLON	17-Jun-22	14:59:00	OXL240000000000DEB053
15	16.8100	XLON	17-Jun-22	14:59:00	OXL240000000000DEB054
66	16.8100	XLON	17-Jun-22	14:59:00	OXL210000000000DEB2EU
57	16.8100	XLON	17-Jun-22	14:59:00	OXL2A0000000000DEB33P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
61	16.8100	XLON	17-Jun-22	14:59:00	OXL270000000000DEB18E
12	16.8100	XLON	17-Jun-22	14:59:00	OXL2A000000000000DEB33Q
74	16.8100	XLON	17-Jun-22	14:59:19	OXL2A000000000000DEB359
29	16.8150	XLON	17-Jun-22	14:59:30	OXL270000000000DEB1A2
78	16.8150	XLON	17-Jun-22	14:59:30	OXL210000000000DEB2H4
28	16.8150	XLON	17-Jun-22	14:59:30	OXL210000000000DEB2H5
42	16.8150	XLON	17-Jun-22	14:59:30	OXL2A000000000000DEB364
82	16.8150	XLON	17-Jun-22	14:59:30	OXL2A000000000000DEB365
30	16.8150	XLON	17-Jun-22	14:59:42	OXL210000000000DEB2J8
11	16.8150	XLON	17-Jun-22	14:59:42	OXL240000000000DEB09C
68	16.8150	XLON	17-Jun-22	14:59:47	OXL270000000000DEB1BT
469	16.8150	XLON	17-Jun-22	14:59:47	OXL270000000000DEB1BU
159	16.8150	XLON	17-Jun-22	14:59:50	OXL2A000000000000DEB38B
125	16.8150	XLON	17-Jun-22	14:59:59	OXL210000000000DEB2NU
41	16.8150	XLON	17-Jun-22	14:59:59	OXL210000000000DEB2NV
35	16.8100	XLON	17-Jun-22	15:00:12	OXL240000000000DEB0EK
29	16.8100	XLON	17-Jun-22	15:00:12	OXL210000000000DEB2QT
117	16.8100	XLON	17-Jun-22	15:00:12	OXL210000000000DEB2QU
50	16.8100	XLON	17-Jun-22	15:00:12	OXL2A000000000000DEB3E9
110	16.8100	XLON	17-Jun-22	15:00:12	OXL2A000000000000DEB3EA
28	16.8100	XLON	17-Jun-22	15:00:12	OXL240000000000DEB0EL
63	16.8100	XLON	17-Jun-22	15:00:12	OXL270000000000DEB1HJ
12	16.8100	XLON	17-Jun-22	15:00:12	OXL240000000000DEB0EM
80	16.8100	XLON	17-Jun-22	15:00:12	OXL2A000000000000DEB3EB
72	16.8100	XLON	17-Jun-22	15:00:12	OXL2A000000000000DEB3EC
26	16.8100	XLON	17-Jun-22	15:00:12	OXL2A000000000000DEB3ED
113	16.8100	XLON	17-Jun-22	15:00:12	OXL270000000000DEB1HK
109	16.8100	XLON	17-Jun-22	15:00:12	OXL270000000000DEB1HL
343	16.8100	XLON	17-Jun-22	15:00:12	OXL270000000000DEB1HM
67	16.8100	XLON	17-Jun-22	15:00:12	OXL270000000000DEB1HN
84	16.8050	XLON	17-Jun-22	15:00:50	OXL2A000000000000DEB3IL
111	16.8050	XLON	17-Jun-22	15:00:50	OXL2A000000000000DEB3IM
13	16.8050	XLON	17-Jun-22	15:00:50	OXL2A000000000000DEB3IN
114	16.8050	XLON	17-Jun-22	15:00:50	OXL270000000000DEB1KQ
86	16.8050	XLON	17-Jun-22	15:00:50	OXL2A000000000000DEB3IO
61	16.8050	XLON	17-Jun-22	15:00:50	OXL270000000000DEB1KR
31	16.8050	XLON	17-Jun-22	15:00:50	OXL210000000000DEB2VS
384	16.8050	XLON	17-Jun-22	15:00:50	OXL270000000000DEB1KS
50	16.8050	XLON	17-Jun-22	15:00:50	OXL210000000000DEB2VT
112	16.8050	XLON	17-Jun-22	15:00:50	OXL270000000000DEB1KT
123	16.8050	XLON	17-Jun-22	15:00:50	OXL210000000000DEB2VU
13	16.8050	XLON	17-Jun-22	15:00:50	OXL240000000000DEB0J9
53	16.8050	XLON	17-Jun-22	15:00:50	OXL240000000000DEB0JA
17	16.8050	XLON	17-Jun-22	15:00:50	OXL240000000000DEB0JB
31	16.8000	XLON	17-Jun-22	15:01:00	OXL240000000000DEB0JR
48	16.8000	XLON	17-Jun-22	15:01:00	OXL240000000000DEB0JS
83	16.8000	XLON	17-Jun-22	15:01:00	OXL2A000000000000DEB3JA
114	16.8000	XLON	17-Jun-22	15:01:00	OXL2A000000000000DEB3JB
16	16.8000	XLON	17-Jun-22	15:01:00	OXL2A000000000000DEB3JC
70	16.8000	XLON	17-Jun-22	15:01:00	OXL270000000000DEB1NI
119	16.8000	XLON	17-Jun-22	15:01:00	OXL270000000000DEB1NJ
116	16.8000	XLON	17-Jun-22	15:01:00	OXL270000000000DEB1NK
63	16.8000	XLON	17-Jun-22	15:01:00	OXL270000000000DEB1NL
397	16.8000	XLON	17-Jun-22	15:01:00	OXL270000000000DEB1NM
195	16.7950	XLON	17-Jun-22	15:01:13	OXL270000000000DEB1OC
46	16.7950	XLON	17-Jun-22	15:01:13	OXL240000000000DEB0KI
71	16.7950	XLON	17-Jun-22	15:01:13	OXL270000000000DEB1OD
107	16.7950	XLON	17-Jun-22	15:01:13	OXL2A000000000000DEB3K5
7	16.7950	XLON	17-Jun-22	15:01:13	OXL240000000000DEB0KJ
15	16.7950	XLON	17-Jun-22	15:01:13	OXL2A000000000000DEB3K6
75	16.7950	XLON	17-Jun-22	15:01:13	OXL270000000000DEB1OE
85	16.7950	XLON	17-Jun-22	15:01:13	OXL2A000000000000DEB3K7
28	16.7950	XLON	17-Jun-22	15:01:13	OXL210000000000DEB31P
21	16.7950	XLON	17-Jun-22	15:01:13	OXL210000000000DEB31R
51	16.7950	XLON	17-Jun-22	15:01:13	OXL210000000000DEB31S
10	16.8250	XLON	17-Jun-22	15:02:31	OXL240000000000DEB0QC
40	16.8250	XLON	17-Jun-22	15:02:31	OXL240000000000DEB0QD
20	16.8250	XLON	17-Jun-22	15:02:31	OXL2A000000000000DEB3PD
59	16.8250	XLON	17-Jun-22	15:02:31	OXL2A000000000000DEB3PE
7	16.8250	XLON	17-Jun-22	15:02:31	OXL2A000000000000DEB3PF
23	16.8250	XLON	17-Jun-22	15:02:31	OXL210000000000DEB37E
29	16.8250	XLON	17-Jun-22	15:02:31	OXL210000000000DEB37F
50	16.8250	XLON	17-Jun-22	15:02:31	OXL210000000000DEB37G
70	16.8250	XLON	17-Jun-22	15:02:31	OXL210000000000DEB37H
79	16.8250	XLON	17-Jun-22	15:02:31	OXL270000000000DEB1TO
82	16.8250	XLON	17-Jun-22	15:02:31	OXL2A000000000000DEB3PG
70	16.8250	XLON	17-Jun-22	15:02:31	OXL2A000000000000DEB3PH
75	16.8250	XLON	17-Jun-22	15:02:31	OXL2A000000000000DEB3PI
69	16.8200	XLON	17-Jun-22	15:02:32	OXL2A000000000000DEB3PK
40	16.8200	XLON	17-Jun-22	15:02:32	OXL270000000000DEB1TR
158	16.8200	XLON	17-Jun-22	15:02:32	OXL270000000000DEB1TS
29	16.8200	XLON	17-Jun-22	15:02:32	OXL240000000000DEB0QE
50	16.8250	XLON	17-Jun-22	15:02:44	OXL240000000000DEB0R9
123	16.8250	XLON	17-Jun-22	15:02:44	OXL210000000000DEB38B
54	16.8250	XLON	17-Jun-22	15:02:44	OXL210000000000DEB38C
74	16.8250	XLON	17-Jun-22	15:02:44	OXL2A000000000000DEB3Q9
76	16.8200	XLON	17-Jun-22	15:02:50	OXL270000000000DEB1UO
16	16.8200	XLON	17-Jun-22	15:03:02	OXL2A000000000000DEB3RD
85	16.8200	XLON	17-Jun-22	15:03:02	OXL270000000000DEB1VG
79	16.8200	XLON	17-Jun-22	15:03:02	OXL2A000000000000DEB3RE
60	16.8200	XLON	17-Jun-22	15:03:02	OXL2A000000000000DEB3RF
22	16.8200	XLON	17-Jun-22	15:03:02	OXL240000000000DEB0SB
27	16.8200	XLON	17-Jun-22	15:03:02	OXL2A000000000000DEB3RG
17	16.8200	XLON	17-Jun-22	15:03:02	OXL240000000000DEB0SC
149	16.8200	XLON	17-Jun-22	15:03:02	OXL2A000000000000DEB3RH
27	16.8200	XLON	17-Jun-22	15:03:02	OXL210000000000DEB39H
58	16.8200	XLON	17-Jun-22	15:03:02	OXL2A000000000000DEB3RI
85	16.8200	XLON	17-Jun-22	15:03:02	OXL210000000000DEB39I
175	16.8200	XLON	17-Jun-22	15:03:02	OXL270000000000DEB1VL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
237	16.8200	XLON	17-Jun-22	15:03:02	OXL270000000000DEB1VM
14	16.8200	XLON	17-Jun-22	15:03:15	OXL2A0000000000DEB35H
85	16.8200	XLON	17-Jun-22	15:03:15	OXL270000000000DEB20J
182	16.8300	XLON	17-Jun-22	15:04:18	OXL270000000000DEB23I
38	16.8300	XLON	17-Jun-22	15:04:18	OXL270000000000DEB23H
175	16.8300	XLON	17-Jun-22	15:04:18	OXL270000000000DEB23J
175	16.8300	XLON	17-Jun-22	15:04:28	OXL270000000000DEB243
165	16.8300	XLON	17-Jun-22	15:04:28	OXL270000000000DEB244
237	16.8300	XLON	17-Jun-22	15:04:28	OXL270000000000DEB245
19	16.8250	XLON	17-Jun-22	15:04:32	OXL240000000000DEB122
129	16.8250	XLON	17-Jun-22	15:04:32	OXL270000000000DEB24K
114	16.8250	XLON	17-Jun-22	15:04:32	OXL270000000000DEB24J
3	16.8250	XLON	17-Jun-22	15:04:32	OXL240000000000DEB123
60	16.8250	XLON	17-Jun-22	15:04:32	OXL240000000000DEB124
33	16.8250	XLON	17-Jun-22	15:04:32	OXL240000000000DEB125
56	16.8250	XLON	17-Jun-22	15:04:32	OXL210000000000DEB3F8
135	16.8250	XLON	17-Jun-22	15:04:32	OXL210000000000DEB3F6
44	16.8250	XLON	17-Jun-22	15:04:32	OXL210000000000DEB3F7
49	16.8250	XLON	17-Jun-22	15:04:32	OXL210000000000DEB3F9
13	16.8300	XLON	17-Jun-22	15:04:45	OXL2A0000000000DEB40N
18	16.8300	XLON	17-Jun-22	15:04:45	OXL240000000000DEB12H
106	16.8300	XLON	17-Jun-22	15:04:45	OXL2A0000000000DEB40O
102	16.8300	XLON	17-Jun-22	15:04:45	OXL210000000000DEB3FN
28	16.8300	XLON	17-Jun-22	15:04:45	OXL210000000000DEB3FM
110	16.8300	XLON	17-Jun-22	15:04:45	OXL2A0000000000DEB40P
115	16.8300	XLON	17-Jun-22	15:04:45	OXL2A0000000000DEB40Q
47	16.8300	XLON	17-Jun-22	15:04:45	OXL210000000000DEB3FP
56	16.8300	XLON	17-Jun-22	15:04:45	OXL2A0000000000DEB40R
159	16.8300	XLON	17-Jun-22	15:04:45	OXL270000000000DEB252
61	16.8300	XLON	17-Jun-22	15:04:45	OXL270000000000DEB253
61	16.8300	XLON	17-Jun-22	15:04:45	OXL270000000000DEB254
119	16.8300	XLON	17-Jun-22	15:04:45	OXL270000000000DEB255
17	16.8300	XLON	17-Jun-22	15:04:45	OXL240000000000DEB12I
43	16.8300	XLON	17-Jun-22	15:04:45	OXL240000000000DEB12J
24	16.8250	XLON	17-Jun-22	15:04:58	OXL240000000000DEB132
67	16.8250	XLON	17-Jun-22	15:04:58	OXL210000000000DEB3GG
148	16.8250	XLON	17-Jun-22	15:04:58	OXL270000000000DEB25Q
26	16.8250	XLON	17-Jun-22	15:04:58	OXL270000000000DEB25R
65	16.8250	XLON	17-Jun-22	15:04:58	OXL270000000000DEB25S
140	16.8350	XLON	17-Jun-22	15:06:01	OXL270000000000DEB2A7
78	16.8350	XLON	17-Jun-22	15:06:01	OXL270000000000DEB2A8
23	16.8350	XLON	17-Jun-22	15:06:01	OXL240000000000DEB18O
64	16.8350	XLON	17-Jun-22	15:06:01	OXL240000000000DEB18P
43	16.8350	XLON	17-Jun-22	15:06:06	OXL210000000000DEB3L8
85	16.8350	XLON	17-Jun-22	15:06:06	OXL210000000000DEB3L9
88	16.8350	XLON	17-Jun-22	15:06:06	OXL270000000000DEB2B5
50	16.8350	XLON	17-Jun-22	15:06:06	OXL210000000000DEB3LA
83	16.8350	XLON	17-Jun-22	15:06:06	OXL270000000000DEB2B6
94	16.8350	XLON	17-Jun-22	15:06:06	OXL270000000000DEB2B7
56	16.8350	XLON	17-Jun-22	15:06:06	OXL210000000000DEB3LB
143	16.8350	XLON	17-Jun-22	15:06:06	OXL270000000000DEB2B8
23	16.8350	XLON	17-Jun-22	15:06:06	OXL2A0000000000DEB47J
120	16.8350	XLON	17-Jun-22	15:06:06	OXL2A0000000000DEB47K
126	16.8350	XLON	17-Jun-22	15:06:06	OXL2A0000000000DEB47L
121	16.8350	XLON	17-Jun-22	15:06:06	OXL2A0000000000DEB47M
30	16.8350	XLON	17-Jun-22	15:06:06	OXL240000000000DEB198
3	16.8350	XLON	17-Jun-22	15:06:06	OXL240000000000DEB199
14	16.8350	XLON	17-Jun-22	15:06:06	OXL240000000000DEB19A
146	16.8350	XLON	17-Jun-22	15:06:06	OXL2A0000000000DEB47P
240	16.8350	XLON	17-Jun-22	15:06:08	OXL270000000000DEB2BB
175	16.8350	XLON	17-Jun-22	15:06:08	OXL270000000000DEB2BC
237	16.8350	XLON	17-Jun-22	15:06:08	OXL270000000000DEB2BD
175	16.8350	XLON	17-Jun-22	15:06:08	OXL270000000000DEB2BE
85	16.8350	XLON	17-Jun-22	15:06:09	OXL270000000000DEB2BN
175	16.8350	XLON	17-Jun-22	15:06:09	OXL270000000000DEB2BO
175	16.8350	XLON	17-Jun-22	15:06:11	OXL270000000000DEB2BP
175	16.8350	XLON	17-Jun-22	15:06:23	OXL270000000000DEB2C3
151	16.8350	XLON	17-Jun-22	15:06:23	OXL270000000000DEB2C4
75	16.8300	XLON	17-Jun-22	15:06:36	OXL2A0000000000DEB48V
84	16.8300	XLON	17-Jun-22	15:06:36	OXL2A0000000000DEB490
95	16.8300	XLON	17-Jun-22	15:06:36	OXL2A0000000000DEB491
34	16.8300	XLON	17-Jun-22	15:06:36	OXL240000000000DEB1AH
240	16.8300	XLON	17-Jun-22	15:06:53	OXL270000000000DEB2D0
90	16.8300	XLON	17-Jun-22	15:06:53	OXL270000000000DEB2D1
9	16.8250	XLON	17-Jun-22	15:06:57	OXL240000000000DEB1B4
26	16.8250	XLON	17-Jun-22	15:06:57	OXL240000000000DEB1B5
88	16.8250	XLON	17-Jun-22	15:06:57	OXL210000000000DEB3NM
141	16.8250	XLON	17-Jun-22	15:06:57	OXL210000000000DEB3NN
21	16.8250	XLON	17-Jun-22	15:06:57	OXL210000000000DEB3NO
35	16.8250	XLON	17-Jun-22	15:06:57	OXL210000000000DEB3NP
105	16.8250	XLON	17-Jun-22	15:06:57	OXL270000000000DEB2D8
55	16.8250	XLON	17-Jun-22	15:06:57	OXL270000000000DEB2D9
94	16.8250	XLON	17-Jun-22	15:06:57	OXL270000000000DEB2DA
43	16.8250	XLON	17-Jun-22	15:06:57	OXL270000000000DEB2DB
72	16.8250	XLON	17-Jun-22	15:06:57	OXL270000000000DEB2DC
465	16.8250	XLON	17-Jun-22	15:06:57	OXL270000000000DEB2DD
21	16.8250	XLON	17-Jun-22	15:06:57	OXL2A0000000000DEB49N
113	16.8250	XLON	17-Jun-22	15:06:57	OXL2A0000000000DEB49O
123	16.8250	XLON	17-Jun-22	15:06:57	OXL2A0000000000DEB49P
111	16.8400	XLON	17-Jun-22	15:08:05	OXL270000000000DEB2HT
50	16.8400	XLON	17-Jun-22	15:08:05	OXL240000000000DEB1F5
14	16.8400	XLON	17-Jun-22	15:08:05	OXL240000000000DEB1F6
110	16.8400	XLON	17-Jun-22	15:08:05	OXL270000000000DEB2HU
32	16.8400	XLON	17-Jun-22	15:08:05	OXL210000000000DEB3RN
61	16.8400	XLON	17-Jun-22	15:08:05	OXL270000000000DEB2HV
114	16.8400	XLON	17-Jun-22	15:08:05	OXL210000000000DEB3RP
3	16.8400	XLON	17-Jun-22	15:08:05	OXL210000000000DEB3RO
35	16.8400	XLON	17-Jun-22	15:08:05	OXL210000000000DEB3RQ
19	16.8350	XLON	17-Jun-22	15:08:07	OXL240000000000DEB1F9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
119	16.8350	XLON	17-Jun-22	15:08:07	0XL2700000000000DEB2IC
103	16.8350	XLON	17-Jun-22	15:08:07	0XL2A000000000000DEB4DU
175	16.8400	XLON	17-Jun-22	15:08:07	0XL2700000000000DEB2IE
94	16.8350	XLON	17-Jun-22	15:08:07	0XL2100000000000DEB3SO
76	16.8350	XLON	17-Jun-22	15:08:07	0XL2A000000000000DEB4E1
61	16.8350	XLON	17-Jun-22	15:08:07	0XL2A000000000000DEB4DV
81	16.8350	XLON	17-Jun-22	15:08:07	0XL2A000000000000DEB4EO
64	16.8400	XLON	17-Jun-22	15:08:07	0XL2700000000000DEB2IF
50	16.8350	XLON	17-Jun-22	15:08:24	0XL2100000000000DEB3TO
17	16.8500	XLON	17-Jun-22	15:08:51	0XL2A000000000000DEB4FG
110	16.8500	XLON	17-Jun-22	15:08:51	0XL2A000000000000DEB4FH
204	16.8500	XLON	17-Jun-22	15:08:51	0XL2700000000000DEB2K5
35	16.8500	XLON	17-Jun-22	15:08:51	0XL2100000000000DEB3UB
26	16.8500	XLON	17-Jun-22	15:08:51	0XL2400000000000DEB1HH
93	16.8500	XLON	17-Jun-22	15:08:51	0XL2100000000000DEB3UC
27	16.8500	XLON	17-Jun-22	15:08:51	0XL2100000000000DEB3UD
62	16.8500	XLON	17-Jun-22	15:08:51	0XL2A000000000000DEB4FI
77	16.8500	XLON	17-Jun-22	15:08:51	0XL2A000000000000DEB4FJ
138	16.8550	XLON	17-Jun-22	15:09:21	0XL2700000000000DEB2LQ
17	16.8550	XLON	17-Jun-22	15:09:21	0XL2A000000000000DEB4GT
65	16.8550	XLON	17-Jun-22	15:09:21	0XL2A000000000000DEB4GU
76	16.8550	XLON	17-Jun-22	15:09:23	0XL2700000000000DEB2LR
175	16.8550	XLON	17-Jun-22	15:09:23	0XL2700000000000DEB2LS
74	16.8550	XLON	17-Jun-22	15:09:23	0XL2700000000000DEB2LT
58	16.8550	XLON	17-Jun-22	15:10:11	0XL2100000000000DEB42O
56	16.8550	XLON	17-Jun-22	15:10:11	0XL2A000000000000DEB4J4
19	16.8550	XLON	17-Jun-22	15:10:11	0XL2A000000000000DEB4J5
229	16.8550	XLON	17-Jun-22	15:10:11	0XL2700000000000DEB2OC
62	16.8550	XLON	17-Jun-22	15:10:11	0XL2700000000000DEB2OD
100	16.8550	XLON	17-Jun-22	15:10:11	0XL2700000000000DEB2OE
48	16.8500	XLON	17-Jun-22	15:10:14	0XL2400000000000DEB1MO
13	16.8500	XLON	17-Jun-22	15:10:14	0XL2400000000000DEB1MP
24	16.8500	XLON	17-Jun-22	15:10:14	0XL2400000000000DEB1MQ
60	16.8500	XLON	17-Jun-22	15:10:14	0XL2700000000000DEB2ON
92	16.8500	XLON	17-Jun-22	15:10:14	0XL2700000000000DEB2OO
146	16.8500	XLON	17-Jun-22	15:10:14	0XL2700000000000DEB2OP
179	16.8500	XLON	17-Jun-22	15:10:14	0XL2700000000000DEB2OQ
78	16.8500	XLON	17-Jun-22	15:10:14	0XL2700000000000DEB2OR
146	16.8500	XLON	17-Jun-22	15:10:14	0XL2A000000000000DEB4JD
114	16.8500	XLON	17-Jun-22	15:10:14	0XL2A000000000000DEB4JE
118	16.8500	XLON	17-Jun-22	15:10:14	0XL2A000000000000DEB4JF
81	16.8500	XLON	17-Jun-22	15:10:14	0XL2100000000000DEB437
25	16.8500	XLON	17-Jun-22	15:10:14	0XL2100000000000DEB438
136	16.8500	XLON	17-Jun-22	15:10:14	0XL2100000000000DEB439
27	16.8450	XLON	17-Jun-22	15:10:26	0XL2100000000000DEB44I
50	16.8450	XLON	17-Jun-22	15:10:26	0XL2100000000000DEB44J
51	16.8450	XLON	17-Jun-22	15:10:26	0XL2400000000000DEB1NJ
18	16.8450	XLON	17-Jun-22	15:10:26	0XL2400000000000DEB1NK
312	16.8450	XLON	17-Jun-22	15:10:26	0XL2700000000000DEB2PQ
96	16.8450	XLON	17-Jun-22	15:10:26	0XL2A000000000000DEB4KJ
147	16.8450	XLON	17-Jun-22	15:10:26	0XL2A000000000000DEB4KK
73	16.8450	XLON	17-Jun-22	15:10:26	0XL2A000000000000DEB4KL
99	16.8450	XLON	17-Jun-22	15:10:33	0XL2A000000000000DEB4L8
41	16.8450	XLON	17-Jun-22	15:10:33	0XL2700000000000DEB2QI
14	16.8400	XLON	17-Jun-22	15:10:43	0XL2400000000000DEB1OL
191	16.8400	XLON	17-Jun-22	15:10:43	0XL2700000000000DEB2QS
32	16.8400	XLON	17-Jun-22	15:10:43	0XL2400000000000DEB1OM
123	16.8400	XLON	17-Jun-22	15:10:43	0XL2700000000000DEB2QT
62	16.8400	XLON	17-Jun-22	15:10:43	0XL2A000000000000DEB4LN
22	16.8400	XLON	17-Jun-22	15:10:43	0XL2A000000000000DEB4LO
131	16.8400	XLON	17-Jun-22	15:10:43	0XL2A000000000000DEB4LP
49	16.8350	XLON	17-Jun-22	15:10:43	0XL2100000000000DEB45J
60	16.8350	XLON	17-Jun-22	15:10:43	0XL2700000000000DEB2R1
70	16.8350	XLON	17-Jun-22	15:10:43	0XL2700000000000DEB2R2
35	16.8300	XLON	17-Jun-22	15:11:00	0XL2400000000000DEB1Q5
23	16.8300	XLON	17-Jun-22	15:11:00	0XL2100000000000DEB46R
168	16.8300	XLON	17-Jun-22	15:11:00	0XL2700000000000DEB2SE
68	16.8300	XLON	17-Jun-22	15:11:00	0XL2100000000000DEB46S
74	16.8300	XLON	17-Jun-22	15:11:00	0XL2700000000000DEB2SF
104	16.8300	XLON	17-Jun-22	15:11:00	0XL2A000000000000DEB4NC
71	16.8300	XLON	17-Jun-22	15:11:00	0XL2A000000000000DEB4ND
53	16.8300	XLON	17-Jun-22	15:11:00	0XL2A000000000000DEB4NE
124	16.8300	XLON	17-Jun-22	15:11:00	0XL2A000000000000DEB4NF
175	16.8300	XLON	17-Jun-22	15:11:35	0XL2700000000000DEB2U3
100	16.8300	XLON	17-Jun-22	15:11:35	0XL2700000000000DEB2U4
46	16.8300	XLON	17-Jun-22	15:11:35	0XL2700000000000DEB2U5
70	16.8250	XLON	17-Jun-22	15:11:55	0XL2700000000000DEB2V9
48	16.8250	XLON	17-Jun-22	15:11:55	0XL2400000000000DEB1T0
13	16.8250	XLON	17-Jun-22	15:11:55	0XL2400000000000DEB1T1
230	16.8250	XLON	17-Jun-22	15:11:55	0XL2700000000000DEB2VA
73	16.8250	XLON	17-Jun-22	15:11:55	0XL2A000000000000DEB4Q7
74	16.8250	XLON	17-Jun-22	15:11:55	0XL2700000000000DEB2VB
41	16.8250	XLON	17-Jun-22	15:11:55	0XL2700000000000DEB2VC
71	16.8250	XLON	17-Jun-22	15:11:55	0XL2A000000000000DEB4Q8
105	16.8250	XLON	17-Jun-22	15:11:55	0XL2700000000000DEB2VE
21	16.8250	XLON	17-Jun-22	15:11:55	0XL2A000000000000DEB4Q9
140	16.8250	XLON	17-Jun-22	15:11:55	0XL2A000000000000DEB4QA
137	16.8250	XLON	17-Jun-22	15:11:55	0XL2100000000000DEB4AA
29	16.8250	XLON	17-Jun-22	15:11:55	0XL2100000000000DEB4AB
95	16.8250	XLON	17-Jun-22	15:11:55	0XL2100000000000DEB4AD
29	16.8250	XLON	17-Jun-22	15:11:55	0XL2100000000000DEB4AE
12	16.8200	XLON	17-Jun-22	15:12:09	0XL2400000000000DEB1TN
23	16.8200	XLON	17-Jun-22	15:12:09	0XL2400000000000DEB1TO
32	16.8200	XLON	17-Jun-22	15:12:09	0XL2400000000000DEB1TP
231	16.8200	XLON	17-Jun-22	15:12:09	0XL2700000000000DEB303
71	16.8200	XLON	17-Jun-22	15:12:09	0XL2100000000000DEB4BG
72	16.8200	XLON	17-Jun-22	15:12:09	0XL2700000000000DEB304
19	16.8200	XLON	17-Jun-22	15:12:09	0XL2A000000000000DEB4QU
42	16.8200	XLON	17-Jun-22	15:12:09	0XL2700000000000DEB305

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
74	16.8200	XLON	17-Jun-22	15:12:09	OXL270000000000DEB306
53	16.8200	XLON	17-Jun-22	15:12:09	OXL2A0000000000DEB4QV
70	16.8200	XLON	17-Jun-22	15:12:09	OXL2A0000000000DEB4R0
74	16.8200	XLON	17-Jun-22	15:12:09	OXL2A0000000000DEB4R1
71	16.8200	XLON	17-Jun-22	15:12:09	OXL2A0000000000DEB4R2
71	16.8150	XLON	17-Jun-22	15:12:11	OXL2A0000000000DEB4R5
54	16.8150	XLON	17-Jun-22	15:12:11	OXL2A0000000000DEB4R6
212	16.8150	XLON	17-Jun-22	15:12:11	OXL270000000000DEB30F
20	16.8150	XLON	17-Jun-22	15:12:11	OXL270000000000DEB30G
109	16.8100	XLON	17-Jun-22	15:12:11	OXL240000000000DEB1TV
11	16.8100	XLON	17-Jun-22	15:12:11	OXL240000000000DEB1U2
7	16.8050	XLON	17-Jun-22	15:12:36	OXL240000000000DEB1V8
60	16.8050	XLON	17-Jun-22	15:12:36	OXL270000000000DEB31D
52	16.8050	XLON	17-Jun-22	15:12:36	OXL270000000000DEB31E
104	16.8050	XLON	17-Jun-22	15:12:36	OXL270000000000DEB31F
23	16.8050	XLON	17-Jun-22	15:12:36	OXL2A0000000000DEB4S6
67	16.8050	XLON	17-Jun-22	15:12:36	OXL2A0000000000DEB4S7
53	16.8050	XLON	17-Jun-22	15:12:36	OXL210000000000DEB4CP
29	16.8050	XLON	17-Jun-22	15:12:36	OXL210000000000DEB4CQ
112	16.8050	XLON	17-Jun-22	15:12:36	OXL2A0000000000DEB4S8
70	16.8050	XLON	17-Jun-22	15:12:36	OXL210000000000DEB4CR
316	16.8050	XLON	17-Jun-22	15:12:36	OXL270000000000DEB31G
74	16.8050	XLON	17-Jun-22	15:12:36	OXL270000000000DEB31H
21	16.7950	XLON	17-Jun-22	15:12:39	OXL240000000000DEB1VC
32	16.7950	XLON	17-Jun-22	15:12:49	OXL240000000000DEB1VP
61	16.7950	XLON	17-Jun-22	15:12:49	OXL240000000000DEB1VQ
82	16.7950	XLON	17-Jun-22	15:12:49	OXL210000000000DEB4DC
152	16.7950	XLON	17-Jun-22	15:12:49	OXL270000000000DEB328
56	16.7950	XLON	17-Jun-22	15:12:49	OXL2A0000000000DEB4SH
73	16.7900	XLON	17-Jun-22	15:12:49	OXL2A0000000000DEB4SK
21	16.7950	XLON	17-Jun-22	15:13:20	OXL210000000000DEB4FR
10	16.7950	XLON	17-Jun-22	15:13:20	OXL240000000000DEB21E
7	16.7950	XLON	17-Jun-22	15:13:20	OXL240000000000DEB21F
21	16.7950	XLON	17-Jun-22	15:13:20	OXL2A0000000000DEB4UD
70	16.7950	XLON	17-Jun-22	15:13:20	OXL270000000000DEB344
302	16.7950	XLON	17-Jun-22	15:13:20	OXL270000000000DEB345
65	16.7950	XLON	17-Jun-22	15:13:20	OXL270000000000DEB346
73	16.7950	XLON	17-Jun-22	15:13:20	OXL270000000000DEB347
156	16.7900	XLON	17-Jun-22	15:13:25	OXL270000000000DEB34F
124	16.7900	XLON	17-Jun-22	15:13:25	OXL270000000000DEB34G
68	16.7900	XLON	17-Jun-22	15:13:25	OXL2A0000000000DEB4UM
74	16.7900	XLON	17-Jun-22	15:13:25	OXL2A0000000000DEB4UN
52	16.7900	XLON	17-Jun-22	15:13:25	OXL2A0000000000DEB4UO
69	16.7900	XLON	17-Jun-22	15:13:25	OXL210000000000DEB4G3
28	16.7850	XLON	17-Jun-22	15:13:49	OXL210000000000DEB4H0
103	16.7850	XLON	17-Jun-22	15:13:49	OXL2A0000000000DEB509
34	16.7850	XLON	17-Jun-22	15:13:49	OXL270000000000DEB35L
73	16.7850	XLON	17-Jun-22	15:13:49	OXL2A0000000000DEB50A
124	16.7850	XLON	17-Jun-22	15:13:49	OXL270000000000DEB35M
52	16.7850	XLON	17-Jun-22	15:13:49	OXL2A0000000000DEB50B
68	16.7850	XLON	17-Jun-22	15:13:49	OXL210000000000DEB4H1
20	16.7850	XLON	17-Jun-22	15:13:49	OXL210000000000DEB4H2
11	16.7850	XLON	17-Jun-22	15:13:49	OXL240000000000DEB22T
33	16.7850	XLON	17-Jun-22	15:13:49	OXL240000000000DEB22U
75	16.7800	XLON	17-Jun-22	15:13:49	OXL270000000000DEB35N
11	16.7850	XLON	17-Jun-22	15:13:49	OXL240000000000DEB22V
75	16.7800	XLON	17-Jun-22	15:13:49	OXL210000000000DEB4H5
90	16.7800	XLON	17-Jun-22	15:13:49	OXL270000000000DEB35O
169	16.7800	XLON	17-Jun-22	15:13:49	OXL270000000000DEB35P
21	16.7850	XLON	17-Jun-22	15:13:49	OXL240000000000DEB230
73	16.7800	XLON	17-Jun-22	15:13:49	OXL2A0000000000DEB50C
50	16.7900	XLON	17-Jun-22	15:14:33	OXL210000000000DEB4JC
111	16.7900	XLON	17-Jun-22	15:14:33	OXL270000000000DEB37T
103	16.7900	XLON	17-Jun-22	15:14:33	OXL270000000000DEB37U
70	16.7900	XLON	17-Jun-22	15:14:33	OXL270000000000DEB37V
78	16.7900	XLON	17-Jun-22	15:14:33	OXL270000000000DEB380
99	16.7900	XLON	17-Jun-22	15:14:33	OXL2A0000000000DEB52L
10	16.7900	XLON	17-Jun-22	15:14:33	OXL240000000000DEB25B
128	16.7900	XLON	17-Jun-22	15:14:33	OXL2A0000000000DEB52M
105	16.7900	XLON	17-Jun-22	15:14:33	OXL2A0000000000DEB52N
22	16.7900	XLON	17-Jun-22	15:14:33	OXL2A0000000000DEB52O
310	16.7850	XLON	17-Jun-22	15:14:33	OXL270000000000DEB382
73	16.7850	XLON	17-Jun-22	15:14:33	OXL2A0000000000DEB52P
15	16.7850	XLON	17-Jun-22	15:14:33	OXL240000000000DEB25C
28	16.7850	XLON	17-Jun-22	15:14:33	OXL240000000000DEB25D
32	16.7850	XLON	17-Jun-22	15:14:33	OXL240000000000DEB25E
68	16.7850	XLON	17-Jun-22	15:14:33	OXL210000000000DEB4JD
20	16.7850	XLON	17-Jun-22	15:14:33	OXL210000000000DEB4JF
49	16.7850	XLON	17-Jun-22	15:14:33	OXL210000000000DEB4JG
19	16.7850	XLON	17-Jun-22	15:15:00	OXL240000000000DEB278
50	16.7850	XLON	17-Jun-22	15:15:00	OXL270000000000DEB39K
59	16.7800	XLON	17-Jun-22	15:15:08	OXL2A0000000000DEB555
67	16.7800	XLON	17-Jun-22	15:15:08	OXL2A0000000000DEB556
53	16.7800	XLON	17-Jun-22	15:15:08	OXL240000000000DEB27G
14	16.7800	XLON	17-Jun-22	15:15:08	OXL240000000000DEB27H
8	16.7800	XLON	17-Jun-22	15:15:08	OXL240000000000DEB27I
72	16.7800	XLON	17-Jun-22	15:15:08	OXL2A0000000000DEB557
73	16.7800	XLON	17-Jun-22	15:15:08	OXL2A0000000000DEB558
294	16.7800	XLON	17-Jun-22	15:15:08	OXL270000000000DEB39T
70	16.7800	XLON	17-Jun-22	15:15:08	OXL270000000000DEB39U
73	16.7800	XLON	17-Jun-22	15:15:08	OXL270000000000DEB39V
60	16.7800	XLON	17-Jun-22	15:15:08	OXL270000000000DEB39W
121	16.7800	XLON	17-Jun-22	15:15:08	OXL210000000000DEB4LO
43	16.7800	XLON	17-Jun-22	15:15:08	OXL210000000000DEB4LP
84	16.7800	XLON	17-Jun-22	15:15:08	OXL210000000000DEB4LQ
35	16.7800	XLON	17-Jun-22	15:15:08	OXL210000000000DEB4LR
19	16.7800	XLON	17-Jun-22	15:15:08	OXL2A0000000000DEB559
295	16.7750	XLON	17-Jun-22	15:15:08	OXL270000000000DEB3A1
115	16.7700	XLON	17-Jun-22	15:15:20	OXL2A0000000000DEB56G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
68	16.7700	XLON	17-Jun-22	15:15:20	OXL2A0000000000DEB56H
35	16.7700	XLON	17-Jun-22	15:15:20	OXL270000000000DEB3BA
123	16.7700	XLON	17-Jun-22	15:15:20	OXL270000000000DEB3BB
183	16.7800	XLON	17-Jun-22	15:16:20	OXL270000000000DEB3EQ
131	16.7800	XLON	17-Jun-22	15:16:20	OXL270000000000DEB3ER
42	16.7800	XLON	17-Jun-22	15:16:20	OXL270000000000DEB3ES
12	16.7750	XLON	17-Jun-22	15:16:20	OXL240000000000DEB2C9
24	16.7750	XLON	17-Jun-22	15:16:20	OXL210000000000DEB4QR
28	16.7750	XLON	17-Jun-22	15:16:20	OXL210000000000DEB4QQ
72	16.7750	XLON	17-Jun-22	15:16:20	OXL2A0000000000DEB59T
113	16.7750	XLON	17-Jun-22	15:16:20	OXL210000000000DEB4QS
101	16.7750	XLON	17-Jun-22	15:16:20	OXL270000000000DEB3ET
15	16.7750	XLON	17-Jun-22	15:16:20	OXL2A0000000000DEB59U
24	16.7750	XLON	17-Jun-22	15:16:20	OXL240000000000DEB2CA
168	16.7750	XLON	17-Jun-22	15:16:20	OXL270000000000DEB3EU
137	16.7750	XLON	17-Jun-22	15:16:20	OXL2A0000000000DEB59V
72	16.7750	XLON	17-Jun-22	15:16:20	OXL270000000000DEB3EV
125	16.7750	XLON	17-Jun-22	15:16:20	OXL270000000000DEB3F0
154	16.7750	XLON	17-Jun-22	15:16:20	OXL270000000000DEB3F1
9	16.7750	XLON	17-Jun-22	15:16:20	OXL240000000000DEB2CB
142	16.7750	XLON	17-Jun-22	15:16:20	OXL2A0000000000DEB5A0
71	16.7750	XLON	17-Jun-22	15:16:20	OXL240000000000DEB2CC
323	16.7800	XLON	17-Jun-22	15:17:02	OXL270000000000DEB3HM
10	16.7750	XLON	17-Jun-22	15:17:15	OXL240000000000DEB2F9
29	16.7750	XLON	17-Jun-22	15:17:15	OXL240000000000DEB2FA
32	16.7750	XLON	17-Jun-22	15:17:15	OXL270000000000DEB3II
46	16.7750	XLON	17-Jun-22	15:17:15	OXL270000000000DEB3IJ
68	16.7750	XLON	17-Jun-22	15:17:15	OXL210000000000DEB4UQ
10	16.7750	XLON	17-Jun-22	15:17:15	OXL240000000000DEB2FB
24	16.7750	XLON	17-Jun-22	15:17:15	OXL210000000000DEB4UR
59	16.7750	XLON	17-Jun-22	15:17:15	OXL270000000000DEB3IL
279	16.7750	XLON	17-Jun-22	15:17:15	OXL270000000000DEB3IK
50	16.7750	XLON	17-Jun-22	15:17:15	OXL210000000000DEB4US
99	16.7750	XLON	17-Jun-22	15:17:15	OXL270000000000DEB3IM
79	16.7750	XLON	17-Jun-22	15:17:15	OXL2A0000000000DEB5CL
26	16.7750	XLON	17-Jun-22	15:17:15	OXL2A0000000000DEB5CM
83	16.7750	XLON	17-Jun-22	15:17:15	OXL270000000000DEB3IN
90	16.7750	XLON	17-Jun-22	15:17:15	OXL2A0000000000DEB5CN
129	16.7750	XLON	17-Jun-22	15:17:15	OXL2A0000000000DEB5CO
250	16.7750	XLON	17-Jun-22	15:17:57	OXL270000000000DEB3L0
77	16.7750	XLON	17-Jun-22	15:17:57	OXL270000000000DEB3L1
328	16.7750	XLON	17-Jun-22	15:18:33	OXL270000000000DEB3N8
8	16.7700	XLON	17-Jun-22	15:18:47	OXL240000000000DEB2KS
85	16.7700	XLON	17-Jun-22	15:18:47	OXL270000000000DEB3OE
26	16.7700	XLON	17-Jun-22	15:18:47	OXL240000000000DEB2KT
48	16.7700	XLON	17-Jun-22	15:18:47	OXL270000000000DEB3OF
197	16.7700	XLON	17-Jun-22	15:18:47	OXL270000000000DEB3OG
105	16.7700	XLON	17-Jun-22	15:18:47	OXL2A0000000000DEB5IA
80	16.7700	XLON	17-Jun-22	15:18:47	OXL2A0000000000DEB5IB
138	16.7700	XLON	17-Jun-22	15:18:47	OXL2A0000000000DEB5IC
65	16.7700	XLON	17-Jun-22	15:18:47	OXL240000000000DEB2KU
21	16.7700	XLON	17-Jun-22	15:18:47	OXL240000000000DEB2KV
33	16.7700	XLON	17-Jun-22	15:18:47	OXL210000000000DEB55H
29	16.7700	XLON	17-Jun-22	15:18:47	OXL210000000000DEB55G
142	16.7700	XLON	17-Jun-22	15:18:47	OXL210000000000DEB55I
83	16.7700	XLON	17-Jun-22	15:18:47	OXL210000000000DEB55J
85	16.7700	XLON	17-Jun-22	15:18:47	OXL270000000000DEB3OH
30	16.7700	XLON	17-Jun-22	15:18:47	OXL210000000000DEB55K
68	16.7700	XLON	17-Jun-22	15:18:47	OXL2A0000000000DEB5ID
29	16.7700	XLON	17-Jun-22	15:18:47	OXL2A0000000000DEB5IE
107	16.7700	XLON	17-Jun-22	15:18:49	OXL270000000000DEB3OR
23	16.7700	XLON	17-Jun-22	15:18:49	OXL240000000000DEB2L4
7	16.7700	XLON	17-Jun-22	15:18:49	OXL240000000000DEB2L6
16	16.7700	XLON	17-Jun-22	15:18:49	OXL240000000000DEB2L7
71	16.7700	XLON	17-Jun-22	15:18:49	OXL2A0000000000DEB5IK
17	16.7700	XLON	17-Jun-22	15:18:49	OXL2A0000000000DEB5IL
109	16.7700	XLON	17-Jun-22	15:18:49	OXL2A0000000000DEB5IM
119	16.7700	XLON	17-Jun-22	15:18:49	OXL210000000000DEB55V
36	16.7700	XLON	17-Jun-22	15:18:49	OXL210000000000DEB560
175	16.7850	XLON	17-Jun-22	15:19:25	OXL270000000000DEB3RM
175	16.7850	XLON	17-Jun-22	15:19:29	OXL270000000000DEB3RV
90	16.7850	XLON	17-Jun-22	15:19:29	OXL270000000000DEB3S0
187	16.7850	XLON	17-Jun-22	15:19:35	OXL270000000000DEB3SL
144	16.7850	XLON	17-Jun-22	15:19:36	OXL270000000000DEB3SQ
45	16.7800	XLON	17-Jun-22	15:19:54	OXL210000000000DEB5BP
31	16.7800	XLON	17-Jun-22	15:19:54	OXL240000000000DEB2PM
40	16.7800	XLON	17-Jun-22	15:19:54	OXL240000000000DEB2PN
93	16.7800	XLON	17-Jun-22	15:19:54	OXL2A0000000000DEB5MR
125	16.7800	XLON	17-Jun-22	15:19:54	OXL270000000000DEB3U7
21	16.7800	XLON	17-Jun-22	15:19:54	OXL210000000000DEB5BR
88	16.7800	XLON	17-Jun-22	15:19:54	OXL210000000000DEB5BS
58	16.7800	XLON	17-Jun-22	15:19:54	OXL270000000000DEB3U9
10	16.7800	XLON	17-Jun-22	15:19:54	OXL240000000000DEB2PO
8	16.7800	XLON	17-Jun-22	15:19:54	OXL240000000000DEB2PP
118	16.7800	XLON	17-Jun-22	15:19:54	OXL2A0000000000DEB5MU
79	16.7800	XLON	17-Jun-22	15:19:54	OXL270000000000DEB3UA
93	16.7800	XLON	17-Jun-22	15:19:54	OXL2A0000000000DEB5MV
76	16.7800	XLON	17-Jun-22	15:19:54	OXL270000000000DEB3UB
17	16.7800	XLON	17-Jun-22	15:19:54	OXL2A0000000000DEB5N0
238	16.7800	XLON	17-Jun-22	15:20:02	OXL270000000000DEB3V2
83	16.7750	XLON	17-Jun-22	15:20:17	OXL2A0000000000DEB5PE
2	16.7750	XLON	17-Jun-22	15:20:17	OXL210000000000DEB5E5
91	16.7750	XLON	17-Jun-22	15:20:27	OXL210000000000DEB5FH
28	16.7750	XLON	17-Jun-22	15:20:27	OXL240000000000DEB2TM
71	16.7750	XLON	17-Jun-22	15:20:27	OXL270000000000DEB41H
25	16.7750	XLON	17-Jun-22	15:20:27	OXL2A0000000000DEB5R3
282	16.7750	XLON	17-Jun-22	15:20:27	OXL270000000000DEB41J
10	16.7750	XLON	17-Jun-22	15:20:27	OXL240000000000DEB2TO
47	16.7750	XLON	17-Jun-22	15:20:27	OXL240000000000DEB2TN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
108	16.7750	XLON	17-Jun-22	15:20:27	OXL270000000000DEB41K
43	16.7750	XLON	17-Jun-22	15:20:27	OXL210000000000DEB5FI
68	16.7750	XLON	17-Jun-22	15:20:27	OXL270000000000DEB41L
24	16.7750	XLON	17-Jun-22	15:20:27	OXL210000000000DEB5FJ
85	16.7750	XLON	17-Jun-22	15:20:27	OXL210000000000DEB5FK
197	16.7750	XLON	17-Jun-22	15:20:30	OXL270000000000DEB41S
134	16.7750	XLON	17-Jun-22	15:20:30	OXL2A0000000000DEB5RD
133	16.7750	XLON	17-Jun-22	15:20:31	OXL2A0000000000DEB5RF
23	16.7700	XLON	17-Jun-22	15:20:39	OXL240000000000DEB2UG
7	16.7700	XLON	17-Jun-22	15:20:39	OXL240000000000DEB2UF
10	16.7700	XLON	17-Jun-22	15:20:39	OXL240000000000DEB2UH
82	16.7700	XLON	17-Jun-22	15:20:39	OXL2A0000000000DEB5RQ
103	16.7700	XLON	17-Jun-22	15:20:39	OXL2A0000000000DEB5RR
130	16.7700	XLON	17-Jun-22	15:20:39	OXL2A0000000000DEB5RS
80	16.7700	XLON	17-Jun-22	15:20:39	OXL2A0000000000DEB5RT
104	16.7700	XLON	17-Jun-22	15:20:39	OXL270000000000DEB42A
77	16.7700	XLON	17-Jun-22	15:20:39	OXL270000000000DEB42B
244	16.7700	XLON	17-Jun-22	15:20:39	OXL270000000000DEB42C
46	16.7700	XLON	17-Jun-22	15:20:39	OXL270000000000DEB42D
87	16.7700	XLON	17-Jun-22	15:20:39	OXL270000000000DEB42E
94	16.7700	XLON	17-Jun-22	15:20:39	OXL210000000000DEB5GH
9	16.7700	XLON	17-Jun-22	15:21:04	OXL240000000000DEB2VL
24	16.7700	XLON	17-Jun-22	15:21:04	OXL2A0000000000DEB5SU
19	16.7700	XLON	17-Jun-22	15:21:04	OXL240000000000DEB2VM
10	16.7700	XLON	17-Jun-22	15:21:04	OXL240000000000DEB2VN
321	16.7700	XLON	17-Jun-22	15:21:04	OXL270000000000DEB43H
73	16.7700	XLON	17-Jun-22	15:21:04	OXL270000000000DEB43I
68	16.7700	XLON	17-Jun-22	15:21:04	OXL210000000000DEB5HR
34	16.7700	XLON	17-Jun-22	15:21:04	OXL210000000000DEB5HS
74	16.7700	XLON	17-Jun-22	15:21:04	OXL2A0000000000DEB5SV
270	16.7700	XLON	17-Jun-22	15:21:37	OXL270000000000DEB45I
123	16.7650	XLON	17-Jun-22	15:21:46	OXL2A0000000000DEB5V6
84	16.7650	XLON	17-Jun-22	15:21:46	OXL270000000000DEB461
108	16.7650	XLON	17-Jun-22	15:21:46	OXL2A0000000000DEB5V7
152	16.7650	XLON	17-Jun-22	15:21:46	OXL270000000000DEB462
126	16.7650	XLON	17-Jun-22	15:21:46	OXL270000000000DEB463
86	16.7650	XLON	17-Jun-22	15:21:46	OXL2A0000000000DEB5V9
68	16.7650	XLON	17-Jun-22	15:21:46	OXL270000000000DEB464
25	16.7650	XLON	17-Jun-22	15:21:46	OXL210000000000DEB5KJ
164	16.7650	XLON	17-Jun-22	15:21:46	OXL210000000000DEB5KK
140	16.7650	XLON	17-Jun-22	15:21:46	OXL210000000000DEB5KL
34	16.7650	XLON	17-Jun-22	15:21:46	OXL210000000000DEB5KM
66	16.7650	XLON	17-Jun-22	15:21:46	OXL240000000000DEB31I
100	16.7650	XLON	17-Jun-22	15:21:46	OXL2A0000000000DEB5VB
15	16.7650	XLON	17-Jun-22	15:21:46	OXL240000000000DEB31J
22	16.7650	XLON	17-Jun-22	15:21:46	OXL2A0000000000DEB5VC
26	16.7650	XLON	17-Jun-22	15:21:46	OXL240000000000DEB31K
166	16.7600	XLON	17-Jun-22	15:21:49	OXL240000000000DEB323
46	16.7600	XLON	17-Jun-22	15:21:49	OXL240000000000DEB324
34	16.7600	XLON	17-Jun-22	15:21:49	OXL240000000000DEB325
73	16.7600	XLON	17-Jun-22	15:21:50	OXL240000000000DEB327
114	16.7600	XLON	17-Jun-22	15:21:53	OXL270000000000DEB46V
88	16.7600	XLON	17-Jun-22	15:21:53	OXL2A0000000000DEB60E
69	16.7600	XLON	17-Jun-22	15:21:53	OXL270000000000DEB470
109	16.7600	XLON	17-Jun-22	15:21:53	OXL2A0000000000DEB60F
73	16.7600	XLON	17-Jun-22	15:21:53	OXL270000000000DEB471
127	16.7600	XLON	17-Jun-22	15:21:53	OXL2A0000000000DEB60H
99	16.7600	XLON	17-Jun-22	15:21:53	OXL2A0000000000DEB60G
9	16.7600	XLON	17-Jun-22	15:21:53	OXL240000000000DEB32P
2282	16.7600	XLON	17-Jun-22	15:21:53	OXL240000000000DEB32Q
67	16.7600	XLON	17-Jun-22	15:21:53	OXL240000000000DEB32R
288	16.7600	XLON	17-Jun-22	15:21:53	OXL270000000000DEB472
133	16.7600	XLON	17-Jun-22	15:21:53	OXL270000000000DEB473
33	16.7600	XLON	17-Jun-22	15:21:53	OXL210000000000DEB5LT
8	16.7600	XLON	17-Jun-22	15:21:53	OXL240000000000DEB32S
86	16.7600	XLON	17-Jun-22	15:21:53	OXL210000000000DEB5LU
84	16.7550	XLON	17-Jun-22	15:21:53	OXL2A0000000000DEB60I
59	16.7550	XLON	17-Jun-22	15:21:53	OXL270000000000DEB476
300	16.7550	XLON	17-Jun-22	15:21:53	OXL270000000000DEB475
80	16.7550	XLON	17-Jun-22	15:21:53	OXL210000000000DEB5M1
56	16.7550	XLON	17-Jun-22	15:21:53	OXL210000000000DEB5M0
102	16.7500	XLON	17-Jun-22	15:22:43	OXL270000000000DEB4AG
37	16.7500	XLON	17-Jun-22	15:22:43	OXL2A0000000000DEB633
32	16.7500	XLON	17-Jun-22	15:22:43	OXL240000000000DEB35T
113	16.7500	XLON	17-Jun-22	15:22:43	OXL2A0000000000DEB634
11	16.7500	XLON	17-Jun-22	15:22:43	OXL240000000000DEB35U
147	16.7500	XLON	17-Jun-22	15:22:43	OXL2A0000000000DEB635
60	16.7500	XLON	17-Jun-22	15:22:43	OXL240000000000DEB35V
79	16.7500	XLON	17-Jun-22	15:22:43	OXL2A0000000000DEB636
16	16.7500	XLON	17-Jun-22	15:22:43	OXL240000000000DEB360
26	16.7500	XLON	17-Jun-22	15:22:43	OXL240000000000DEB361
18	16.7500	XLON	17-Jun-22	15:22:43	OXL2A0000000000DEB637
105	16.7500	XLON	17-Jun-22	15:22:43	OXL270000000000DEB4AH
73	16.7500	XLON	17-Jun-22	15:22:43	OXL270000000000DEB4AI
38	16.7500	XLON	17-Jun-22	15:22:43	OXL210000000000DEB5T1
341	16.7500	XLON	17-Jun-22	15:22:43	OXL270000000000DEB4AJ
67	16.7500	XLON	17-Jun-22	15:22:43	OXL210000000000DEB5T2
28	16.7500	XLON	17-Jun-22	15:22:43	OXL210000000000DEB5T3
82	16.7450	XLON	17-Jun-22	15:22:51	OXL2A0000000000DEB63D
117	16.7450	XLON	17-Jun-22	15:22:51	OXL2A0000000000DEB63E
112	16.7450	XLON	17-Jun-22	15:22:51	OXL270000000000DEB4AQ
334	16.7450	XLON	17-Jun-22	15:22:51	OXL270000000000DEB4AR
105	16.7450	XLON	17-Jun-22	15:22:51	OXL270000000000DEB4AT
59	16.7450	XLON	17-Jun-22	15:22:51	OXL270000000000DEB4AU
151	16.7450	XLON	17-Jun-22	15:22:51	OXL270000000000DEB4AS
55	16.7450	XLON	17-Jun-22	15:22:51	OXL210000000000DEB60V
68	16.7450	XLON	17-Jun-22	15:22:51	OXL210000000000DEB611
37	16.7450	XLON	17-Jun-22	15:22:51	OXL210000000000DEB610
20	16.7450	XLON	17-Jun-22	15:22:51	OXL240000000000DEB36A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
52	16.7450	XLON	17-Jun-22	15:22:51	OXL240000000000DEB36B
10	16.7450	XLON	17-Jun-22	15:22:51	OXL240000000000DEB36C
66	16.7550	XLON	17-Jun-22	15:23:34	OXL270000000000DEB4CR
175	16.7550	XLON	17-Jun-22	15:23:34	OXL270000000000DEB4CS
89	16.7550	XLON	17-Jun-22	15:23:34	OXL270000000000DEB4CT
25	16.7550	XLON	17-Jun-22	15:23:34	OXL270000000000DEB4CU
8	16.7450	XLON	17-Jun-22	15:23:37	OXL240000000000DEB390
157	16.7450	XLON	17-Jun-22	15:23:37	OXL270000000000DEB4DF
28	16.7450	XLON	17-Jun-22	15:23:37	OXL240000000000DEB391
75	16.7450	XLON	17-Jun-22	15:23:37	OXL270000000000DEB4DG
67	16.7450	XLON	17-Jun-22	15:23:37	OXL240000000000DEB392
76	16.7450	XLON	17-Jun-22	15:23:37	OXL270000000000DEB4DH
33	16.7450	XLON	17-Jun-22	15:23:37	OXL210000000000DEB64T
41	16.7450	XLON	17-Jun-22	15:23:37	OXL270000000000DEB4DI
74	16.7450	XLON	17-Jun-22	15:23:37	OXL2A0000000000DEB65J
105	16.7450	XLON	17-Jun-22	15:23:37	OXL2A0000000000DEB65K
146	16.7450	XLON	17-Jun-22	15:23:37	OXL2A0000000000DEB65I
55	16.7450	XLON	17-Jun-22	15:23:37	OXL210000000000DEB64U
124	16.7450	XLON	17-Jun-22	15:23:37	OXL2A0000000000DEB65L
61	16.7450	XLON	17-Jun-22	15:23:37	OXL210000000000DEB650
71	16.7450	XLON	17-Jun-22	15:23:37	OXL210000000000DEB651
58	16.7450	XLON	17-Jun-22	15:23:52	OXL270000000000DEB4E6
192	16.7450	XLON	17-Jun-22	15:23:52	OXL270000000000DEB4E5
288	16.7450	XLON	17-Jun-22	15:24:14	OXL270000000000DEB4GM
88	16.7550	XLON	17-Jun-22	15:24:43	OXL270000000000DEB4K0
291	16.7550	XLON	17-Jun-22	15:24:43	OXL270000000000DEB4K1
32	16.7500	XLON	17-Jun-22	15:24:43	OXL240000000000DEB3CC
6	16.7500	XLON	17-Jun-22	15:24:43	OXL240000000000DEB3CD
126	16.7500	XLON	17-Jun-22	15:24:43	OXL270000000000DEB4K3
70	16.7500	XLON	17-Jun-22	15:24:43	OXL210000000000DEB6A9
22	16.7500	XLON	17-Jun-22	15:24:43	OXL240000000000DEB3CE
121	16.7500	XLON	17-Jun-22	15:24:43	OXL2A0000000000DEB68R
9	16.7500	XLON	17-Jun-22	15:24:48	OXL240000000000DEB3CR
16	16.7500	XLON	17-Jun-22	15:24:48	OXL240000000000DEB3CS
35	16.7500	XLON	17-Jun-22	15:25:01	OXL210000000000DEB6CF
41	16.7500	XLON	17-Jun-22	15:25:01	OXL270000000000DEB4M9
19	16.7500	XLON	17-Jun-22	15:25:01	OXL270000000000DEB4MA
130	16.7500	XLON	17-Jun-22	15:25:01	OXL270000000000DEB4MB
101	16.7500	XLON	17-Jun-22	15:25:01	OXL270000000000DEB4MD
192	16.7500	XLON	17-Jun-22	15:25:01	OXL270000000000DEB4MC
138	16.7500	XLON	17-Jun-22	15:25:01	OXL270000000000DEB4ME
44	16.7500	XLON	17-Jun-22	15:25:01	OXL210000000000DEB6CG
71	16.7500	XLON	17-Jun-22	15:25:01	OXL210000000000DEB6CH
84	16.7500	XLON	17-Jun-22	15:25:01	OXL210000000000DEB6CI
56	16.7500	XLON	17-Jun-22	15:25:01	OXL210000000000DEB6CJ
94	16.7500	XLON	17-Jun-22	15:25:01	OXL2A0000000000DEB6B5
21	16.7500	XLON	17-Jun-22	15:25:01	OXL2A0000000000DEB6B6
96	16.7500	XLON	17-Jun-22	15:25:01	OXL2A0000000000DEB6B7
29	16.7500	XLON	17-Jun-22	15:25:01	OXL240000000000DEB3EF
43	16.7500	XLON	17-Jun-22	15:25:01	OXL240000000000DEB3EG
17	16.7500	XLON	17-Jun-22	15:25:01	OXL240000000000DEB3EH
45	16.7500	XLON	17-Jun-22	15:25:01	OXL240000000000DEB3EI
92	16.7500	XLON	17-Jun-22	15:25:01	OXL2A0000000000DEB6B9
107	16.7450	XLON	17-Jun-22	15:25:01	OXL2A0000000000DEB6BA
10	16.7500	XLON	17-Jun-22	15:25:04	OXL240000000000DEB3EJ
20	16.7400	XLON	17-Jun-22	15:25:04	OXL240000000000DEB3F7
7	16.7400	XLON	17-Jun-22	15:25:04	OXL240000000000DEB3F8
119	16.7400	XLON	17-Jun-22	15:25:04	OXL2A0000000000DEB6C3
23	16.7400	XLON	17-Jun-22	15:25:04	OXL2A0000000000DEB6C4
56	16.7400	XLON	17-Jun-22	15:25:04	OXL210000000000DEB6DK
182	16.7400	XLON	17-Jun-22	15:25:04	OXL270000000000DEB4N7
39	16.7400	XLON	17-Jun-22	15:25:04	OXL270000000000DEB4N8
76	16.7400	XLON	17-Jun-22	15:25:04	OXL210000000000DEB6DL
89	16.7400	XLON	17-Jun-22	15:25:04	OXL270000000000DEB4N9
51	16.7400	XLON	17-Jun-22	15:25:17	OXL210000000000DEB6G8
41	16.7400	XLON	17-Jun-22	15:25:17	OXL270000000000DEB4Q9
55	16.7400	XLON	17-Jun-22	15:25:17	OXL2A0000000000DEB6EB
106	16.7400	XLON	17-Jun-22	15:25:17	OXL2A0000000000DEB6EC
134	16.7400	XLON	17-Jun-22	15:25:17	OXL2A0000000000DEB6ED
16	16.7400	XLON	17-Jun-22	15:25:17	OXL240000000000DEB3HT
29	16.7400	XLON	17-Jun-22	15:25:17	OXL240000000000DEB3HU
32	16.7400	XLON	17-Jun-22	15:25:17	OXL240000000000DEB3HV
159	16.7400	XLON	17-Jun-22	15:25:17	OXL270000000000DEB4QA
11	16.7400	XLON	17-Jun-22	15:25:17	OXL240000000000DEB3IO
23	16.7400	XLON	17-Jun-22	15:25:17	OXL2A0000000000DEB6EE
142	16.7400	XLON	17-Jun-22	15:25:17	OXL270000000000DEB4QB
97	16.7400	XLON	17-Jun-22	15:25:17	OXL2A0000000000DEB6EF
230	16.7400	XLON	17-Jun-22	15:25:17	OXL270000000000DEB4QC
16	16.7350	XLON	17-Jun-22	15:25:17	OXL240000000000DEB3I1
37	16.7400	XLON	17-Jun-22	15:25:17	OXL210000000000DEB6GA
21	16.7350	XLON	17-Jun-22	15:25:17	OXL2A0000000000DEB6EG
60	16.7400	XLON	17-Jun-22	15:25:17	OXL270000000000DEB4QD
221	16.7350	XLON	17-Jun-22	15:25:17	OXL270000000000DEB4QE
42	16.7350	XLON	17-Jun-22	15:25:17	OXL270000000000DEB4QF
86	16.7350	XLON	17-Jun-22	15:25:17	OXL2A0000000000DEB6EH
59	16.7350	XLON	17-Jun-22	15:25:17	OXL270000000000DEB4QG
90	16.7400	XLON	17-Jun-22	15:25:17	OXL210000000000DEB6GB
34	16.7350	XLON	17-Jun-22	15:25:17	OXL210000000000DEB6GC
58	16.7350	XLON	17-Jun-22	15:25:17	OXL210000000000DEB6GD
84	16.7350	XLON	17-Jun-22	15:25:17	OXL210000000000DEB6GE
117	16.7350	XLON	17-Jun-22	15:25:20	OXL270000000000DEB4R8
104	16.7350	XLON	17-Jun-22	15:25:20	OXL2A0000000000DEB6EV
188	16.7350	XLON	17-Jun-22	15:25:20	OXL270000000000DEB4RA
119	16.7350	XLON	17-Jun-22	15:25:20	OXL2A0000000000DEB6F0
65	16.7350	XLON	17-Jun-22	15:25:20	OXL270000000000DEB4R9
23	16.7350	XLON	17-Jun-22	15:25:20	OXL2A0000000000DEB6F1
21	16.7350	XLON	17-Jun-22	15:25:20	OXL210000000000DEB6I1
53	16.7350	XLON	17-Jun-22	15:25:20	OXL210000000000DEB6I2
12	16.7500	XLON	17-Jun-22	15:25:27	OXL240000000000DEB3J1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
39	16.7500	XLON	17-Jun-22	15:25:27	OXL240000000000DEB3J2
80	16.7550	XLON	17-Jun-22	15:25:37	OXL2A0000000000DEB6FV
71	16.7550	XLON	17-Jun-22	15:25:37	OXL2A0000000000DEB6G1
8	16.7550	XLON	17-Jun-22	15:25:37	OXL240000000000DEB3JH
13	16.7550	XLON	17-Jun-22	15:25:37	OXL240000000000DEB3JI
11	16.7550	XLON	17-Jun-22	15:25:37	OXL240000000000DEB3JJ
169	16.7550	XLON	17-Jun-22	15:25:37	OXL270000000000DEB4SF
70	16.7550	XLON	17-Jun-22	15:25:37	OXL210000000000DEB6JL
69	16.7500	XLON	17-Jun-22	15:25:38	OXL210000000000DEB6JQ
6	16.7500	XLON	17-Jun-22	15:25:38	OXL240000000000DEB3JM
162	16.7450	XLON	17-Jun-22	15:25:40	OXL270000000000DEB4ST
61	16.7450	XLON	17-Jun-22	15:25:40	OXL270000000000DEB4SU
6	16.7450	XLON	17-Jun-22	15:25:40	OXL240000000000DEB3JT
33	16.7450	XLON	17-Jun-22	15:25:45	OXL210000000000DEB6L5
8	16.7450	XLON	17-Jun-22	15:25:45	OXL240000000000DEB3KA
54	16.7450	XLON	17-Jun-22	15:25:45	OXL270000000000DEB4TF
109	16.7450	XLON	17-Jun-22	15:26:05	OXL270000000000DEB51D
13	16.7450	XLON	17-Jun-22	15:26:05	OXL240000000000DEB3M4
51	16.7450	XLON	17-Jun-22	15:26:05	OXL240000000000DEB3M3
11	16.7450	XLON	17-Jun-22	15:26:05	OXL240000000000DEB3M5
88	16.7450	XLON	17-Jun-22	15:26:05	OXL2A0000000000DEB6IC
26	16.7450	XLON	17-Jun-22	15:26:05	OXL2A0000000000DEB6ID
40	16.7450	XLON	17-Jun-22	15:26:05	OXL210000000000DEB6P5
76	16.7450	XLON	17-Jun-22	15:26:05	OXL210000000000DEB6P6
116	16.7450	XLON	17-Jun-22	15:26:05	OXL2A0000000000DEB6IE
148	16.7400	XLON	17-Jun-22	15:26:09	OXL2A0000000000DEB6IK
153	16.7400	XLON	17-Jun-22	15:26:09	OXL2A0000000000DEB6IL
69	16.7400	XLON	17-Jun-22	15:26:09	OXL210000000000DEB6PL
345	16.7400	XLON	17-Jun-22	15:26:09	OXL270000000000DEB51Q
60	16.7400	XLON	17-Jun-22	15:26:09	OXL270000000000DEB51R
34	16.7400	XLON	17-Jun-22	15:26:09	OXL210000000000DEB6PM
148	16.7400	XLON	17-Jun-22	15:26:09	OXL270000000000DEB51S
20	16.7400	XLON	17-Jun-22	15:26:09	OXL240000000000DEB3MD
8	16.7400	XLON	17-Jun-22	15:26:09	OXL240000000000DEB3ME
18	16.7450	XLON	17-Jun-22	15:26:53	OXL2A0000000000DEB6L3
147	16.7450	XLON	17-Jun-22	15:26:53	OXL270000000000DEB53V
20	16.7500	XLON	17-Jun-22	15:27:12	OXL210000000000DEB6UR
31	16.7500	XLON	17-Jun-22	15:27:12	OXL210000000000DEB6UQ
19	16.7500	XLON	17-Jun-22	15:27:12	OXL240000000000DEB3PE
8	16.7500	XLON	17-Jun-22	15:27:12	OXL240000000000DEB3PF
44	16.7500	XLON	17-Jun-22	15:27:12	OXL240000000000DEB3PG
46	16.7500	XLON	17-Jun-22	15:27:12	OXL270000000000DEB552
5	16.7500	XLON	17-Jun-22	15:27:12	OXL240000000000DEB3PH
88	16.7500	XLON	17-Jun-22	15:27:12	OXL2A0000000000DEB6MB
99	16.7500	XLON	17-Jun-22	15:27:12	OXL2A0000000000DEB6MC
19	16.7500	XLON	17-Jun-22	15:27:12	OXL2A0000000000DEB6MD
79	16.7500	XLON	17-Jun-22	15:27:12	OXL2A0000000000DEB6ME
174	16.7500	XLON	17-Jun-22	15:27:17	OXL270000000000DEB55P
106	16.7650	XLON	17-Jun-22	15:27:53	OXL210000000000DEB733
24	16.7650	XLON	17-Jun-22	15:28:00	OXL240000000000DEB3S5
13	16.7650	XLON	17-Jun-22	15:28:00	OXL240000000000DEB3S6
21	16.7650	XLON	17-Jun-22	15:28:00	OXL210000000000DEB73I
31	16.7650	XLON	17-Jun-22	15:28:00	OXL210000000000DEB73H
22	16.7650	XLON	17-Jun-22	15:28:00	OXL2A0000000000DEB6PG
146	16.7650	XLON	17-Jun-22	15:28:00	OXL210000000000DEB73J
78	16.7650	XLON	17-Jun-22	15:28:00	OXL2A0000000000DEB6PH
63	16.7650	XLON	17-Jun-22	15:28:00	OXL210000000000DEB73K
77	16.7650	XLON	17-Jun-22	15:28:00	OXL2A0000000000DEB6PI
53	16.7650	XLON	17-Jun-22	15:28:00	OXL270000000000DEB588
112	16.7650	XLON	17-Jun-22	15:28:00	OXL270000000000DEB589
358	16.7700	XLON	17-Jun-22	15:28:00	OXL270000000000DEB58D
175	16.7700	XLON	17-Jun-22	15:28:00	OXL270000000000DEB58E
175	16.7700	XLON	17-Jun-22	15:28:01	OXL270000000000DEB58F
533	16.7700	XLON	17-Jun-22	15:28:01	OXL270000000000DEB58G
108	16.7700	XLON	17-Jun-22	15:28:01	OXL270000000000DEB58H
32	16.7650	XLON	17-Jun-22	15:28:09	OXL240000000000DEB3S5
54	16.7650	XLON	17-Jun-22	15:28:09	OXL270000000000DEB58S
7	16.7650	XLON	17-Jun-22	15:28:09	OXL240000000000DEB3ST
85	16.7650	XLON	17-Jun-22	15:28:09	OXL270000000000DEB58T
20	16.7650	XLON	17-Jun-22	15:28:09	OXL240000000000DEB3SU
92	16.7650	XLON	17-Jun-22	15:28:09	OXL270000000000DEB58U
24	16.7650	XLON	17-Jun-22	15:28:09	OXL210000000000DEB74F
28	16.7650	XLON	17-Jun-22	15:28:09	OXL210000000000DEB74G
83	16.7650	XLON	17-Jun-22	15:28:09	OXL210000000000DEB74H
82	16.7650	XLON	17-Jun-22	15:28:09	OXL2A0000000000DEB6Q0
27	16.7650	XLON	17-Jun-22	15:28:09	OXL2A0000000000DEB6Q1
67	16.7650	XLON	17-Jun-22	15:28:09	OXL210000000000DEB74I
92	16.7650	XLON	17-Jun-22	15:28:09	OXL2A0000000000DEB6Q2
127	16.7650	XLON	17-Jun-22	15:28:09	OXL2A0000000000DEB6Q3
15	16.7600	XLON	17-Jun-22	15:28:09	OXL240000000000DEB3SV
154	16.7600	XLON	17-Jun-22	15:28:09	OXL270000000000DEB590
465	16.7600	XLON	17-Jun-22	15:28:09	OXL270000000000DEB591
71	16.7600	XLON	17-Jun-22	15:28:09	OXL2A0000000000DEB6Q4
20	16.7550	XLON	17-Jun-22	15:28:28	OXL240000000000DEB3U9
6	16.7550	XLON	17-Jun-22	15:28:28	OXL240000000000DEB3UA
112	16.7550	XLON	17-Jun-22	15:28:28	OXL270000000000DEB590
11	16.7550	XLON	17-Jun-22	15:28:28	OXL240000000000DEB3UB
161	16.7550	XLON	17-Jun-22	15:28:28	OXL270000000000DEB59P
17	16.7550	XLON	17-Jun-22	15:28:28	OXL2A0000000000DEB6R3
149	16.7550	XLON	17-Jun-22	15:28:28	OXL270000000000DEB59Q
64	16.7550	XLON	17-Jun-22	15:28:28	OXL270000000000DEB59R
278	16.7550	XLON	17-Jun-22	15:28:28	OXL270000000000DEB59S
108	16.7550	XLON	17-Jun-22	15:28:28	OXL2A0000000000DEB6R4
84	16.7550	XLON	17-Jun-22	15:28:28	OXL2A0000000000DEB6R5
111	16.7550	XLON	17-Jun-22	15:28:28	OXL2A0000000000DEB6R6
29	16.7550	XLON	17-Jun-22	15:28:28	OXL210000000000DEB75N
33	16.7550	XLON	17-Jun-22	15:28:28	OXL210000000000DEB75O
52	16.7550	XLON	17-Jun-22	15:28:28	OXL210000000000DEB75P
45	16.7500	XLON	17-Jun-22	15:28:30	OXL240000000000DEB3UC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
93	16.7500	XLON	17-Jun-22	15:28:30	OXL2A0000000000DEB6RC
114	16.7500	XLON	17-Jun-22	15:28:30	OXL2A0000000000DEB6RD
7	16.7500	XLON	17-Jun-22	15:28:30	OXL240000000000DEB3UD
83	16.7500	XLON	17-Jun-22	15:28:30	OXL210000000000DEB75V
66	16.7500	XLON	17-Jun-22	15:28:30	OXL270000000000DEB59U
94	16.7500	XLON	17-Jun-22	15:28:30	OXL2A0000000000DEB6RE
364	16.7500	XLON	17-Jun-22	15:28:30	OXL270000000000DEB59V
71	16.7500	XLON	17-Jun-22	15:28:52	OXL2A0000000000DEB6SV
85	16.7500	XLON	17-Jun-22	15:28:52	OXL2A0000000000DEB6TO
51	16.7500	XLON	17-Jun-22	15:28:53	OXL210000000000DEB78E
73	16.7500	XLON	17-Jun-22	15:28:53	OXL270000000000DEB5B6
24	16.7500	XLON	17-Jun-22	15:28:53	OXL240000000000DEB403
169	16.7500	XLON	17-Jun-22	15:28:53	OXL2A0000000000DEB6T6
8	16.7500	XLON	17-Jun-22	15:28:53	OXL240000000000DEB404
61	16.7500	XLON	17-Jun-22	15:28:53	OXL240000000000DEB405
75	16.7550	XLON	17-Jun-22	15:29:00	OXL270000000000DEB5BC
175	16.7550	XLON	17-Jun-22	15:29:00	OXL270000000000DEB5BD
150	16.7550	XLON	17-Jun-22	15:29:00	OXL270000000000DEB5BE
20	16.7550	XLON	17-Jun-22	15:29:00	OXL270000000000DEB5BF
38	16.7450	XLON	17-Jun-22	15:29:06	OXL210000000000DEB7A3
314	16.7450	XLON	17-Jun-22	15:29:06	OXL270000000000DEB5BU
69	16.7450	XLON	17-Jun-22	15:29:06	OXL210000000000DEB7A4
30	16.7450	XLON	17-Jun-22	15:29:06	OXL210000000000DEB7A5
145	16.7450	XLON	17-Jun-22	15:29:06	OXL270000000000DEB5BV
75	16.7450	XLON	17-Jun-22	15:29:06	OXL270000000000DEB5C1
12	16.7450	XLON	17-Jun-22	15:29:06	OXL240000000000DEB40Q
89	16.7450	XLON	17-Jun-22	15:29:06	OXL270000000000DEB5C2
13	16.7450	XLON	17-Jun-22	15:29:06	OXL240000000000DEB40R
18	16.7450	XLON	17-Jun-22	15:29:06	OXL240000000000DEB40S
92	16.7450	XLON	17-Jun-22	15:29:06	OXL2A0000000000DEB6TL
21	16.7450	XLON	17-Jun-22	15:29:06	OXL2A0000000000DEB6TM
106	16.7450	XLON	17-Jun-22	15:29:06	OXL2A0000000000DEB6TN
67	16.7400	XLON	17-Jun-22	15:29:13	OXL270000000000DEB5CN
133	16.7400	XLON	17-Jun-22	15:29:13	OXL210000000000DEB7BA
110	16.7400	XLON	17-Jun-22	15:29:13	OXL2A0000000000DEB6UC
40	16.7400	XLON	17-Jun-22	15:29:13	OXL210000000000DEB7BB
151	16.7400	XLON	17-Jun-22	15:29:13	OXL270000000000DEB5CO
62	16.7400	XLON	17-Jun-22	15:29:13	OXL240000000000DEB41F
82	16.7400	XLON	17-Jun-22	15:29:13	OXL210000000000DEB7BC
124	16.7400	XLON	17-Jun-22	15:29:13	OXL270000000000DEB5CP
150	16.7400	XLON	17-Jun-22	15:29:13	OXL270000000000DEB5CQ
76	16.7400	XLON	17-Jun-22	15:29:13	OXL2A0000000000DEB6UD
68	16.7400	XLON	17-Jun-22	15:29:13	OXL2A0000000000DEB6UE
46	16.7350	XLON	17-Jun-22	15:29:17	OXL270000000000DEB5D9
113	16.7350	XLON	17-Jun-22	15:29:17	OXL2A0000000000DEB6UR
72	16.7350	XLON	17-Jun-22	15:29:17	OXL2A0000000000DEB6US
113	16.7350	XLON	17-Jun-22	15:29:17	OXL2A0000000000DEB6UT
67	16.7350	XLON	17-Jun-22	15:29:17	OXL270000000000DEB5DA
128	16.7350	XLON	17-Jun-22	15:29:17	OXL270000000000DEB5DB
191	16.7350	XLON	17-Jun-22	15:29:17	OXL270000000000DEB5DC
9	16.7350	XLON	17-Jun-22	15:29:17	OXL240000000000DEB424
43	16.7350	XLON	17-Jun-22	15:29:17	OXL240000000000DEB425
13	16.7350	XLON	17-Jun-22	15:29:17	OXL240000000000DEB426
23	16.7350	XLON	17-Jun-22	15:29:17	OXL240000000000DEB428
36	16.7350	XLON	17-Jun-22	15:29:17	OXL240000000000DEB427
31	16.7350	XLON	17-Jun-22	15:29:17	OXL210000000000DEB7BS
52	16.7350	XLON	17-Jun-22	15:29:17	OXL210000000000DEB7BT
92	16.7350	XLON	17-Jun-22	15:29:17	OXL210000000000DEB7BU
18	16.7300	XLON	17-Jun-22	15:29:20	OXL240000000000DEB42D
20	16.7300	XLON	17-Jun-22	15:29:20	OXL2A0000000000DEB6V0
34	16.7300	XLON	17-Jun-22	15:29:20	OXL240000000000DEB42E
115	16.7300	XLON	17-Jun-22	15:29:20	OXL2A0000000000DEB6V1
39	16.7300	XLON	17-Jun-22	15:29:20	OXL240000000000DEB42F
60	16.7300	XLON	17-Jun-22	15:29:20	OXL270000000000DEB5DL
7	16.7250	XLON	17-Jun-22	15:29:20	OXL240000000000DEB42H
97	16.7300	XLON	17-Jun-22	15:29:20	OXL270000000000DEB5DM
26	16.7250	XLON	17-Jun-22	15:29:20	OXL240000000000DEB42I
222	16.7300	XLON	17-Jun-22	15:29:20	OXL270000000000DEB5DN
14	16.7250	XLON	17-Jun-22	15:29:20	OXL240000000000DEB42J
122	16.7300	XLON	17-Jun-22	15:29:20	OXL2A0000000000DEB6V3
23	16.7300	XLON	17-Jun-22	15:29:20	OXL210000000000DEB7C7
69	16.7300	XLON	17-Jun-22	15:29:20	OXL210000000000DEB7C8
61	16.7300	XLON	17-Jun-22	15:29:20	OXL210000000000DEB7C9
40	16.7300	XLON	17-Jun-22	15:29:20	OXL210000000000DEB7CD
63	16.7250	XLON	17-Jun-22	15:29:23	OXL270000000000DEB5DP
171	16.7250	XLON	17-Jun-22	15:29:23	OXL270000000000DEB5DO
10	16.7250	XLON	17-Jun-22	15:29:23	OXL240000000000DEB42P
69	16.7250	XLON	17-Jun-22	15:29:23	OXL2A0000000000DEB6VB
14	16.7250	XLON	17-Jun-22	15:29:23	OXL2A0000000000DEB6VC
66	16.7250	XLON	17-Jun-22	15:29:23	OXL210000000000DEB7CP
27	16.7250	XLON	17-Jun-22	15:29:23	OXL210000000000DEB7CQ
45	16.7200	XLON	17-Jun-22	15:29:25	OXL270000000000DEB5DR
1012	16.7200	XLON	17-Jun-22	15:29:25	OXL210000000000DEB7D1
75	16.7150	XLON	17-Jun-22	15:29:25	OXL270000000000DEB5DS
50	16.7300	XLON	17-Jun-22	15:29:43	OXL210000000000DEB7IH
23	16.7300	XLON	17-Jun-22	15:29:43	OXL2A0000000000DEB73D
38	16.7300	XLON	17-Jun-22	15:29:43	OXL210000000000DEB7II
138	16.7300	XLON	17-Jun-22	15:29:43	OXL2A0000000000DEB73E
123	16.7300	XLON	17-Jun-22	15:29:43	OXL210000000000DEB7IJ
77	16.7300	XLON	17-Jun-22	15:29:43	OXL2A0000000000DEB73F
106	16.7300	XLON	17-Jun-22	15:29:43	OXL210000000000DEB7IK
98	16.7300	XLON	17-Jun-22	15:29:43	OXL2A0000000000DEB73G
17	16.7300	XLON	17-Jun-22	15:29:43	OXL240000000000DEB46V
116	16.7300	XLON	17-Jun-22	15:29:43	OXL2A0000000000DEB73H
63	16.7300	XLON	17-Jun-22	15:29:43	OXL240000000000DEB470
104	16.7300	XLON	17-Jun-22	15:29:43	OXL270000000000DEB5HO
79	16.7300	XLON	17-Jun-22	15:29:43	OXL270000000000DEB5HP
62	16.7300	XLON	17-Jun-22	15:29:43	OXL270000000000DEB5HQ
42	16.7300	XLON	17-Jun-22	15:29:43	OXL240000000000DEB471

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	16.7300	XLON	17-Jun-22	15:29:43	0XL240000000000DEB472
8	16.7300	XLON	17-Jun-22	15:29:50	0XL240000000000DEB49N
81	16.7300	XLON	17-Jun-22	15:29:50	0XL270000000000DEB5LM
76	16.7300	XLON	17-Jun-22	15:29:50	0XL2A0000000000DEB762
59	16.7300	XLON	17-Jun-22	15:29:50	0XL2A0000000000DEB763
323	16.7250	XLON	17-Jun-22	15:29:51	0XL270000000000DEB5M5
10	16.7250	XLON	17-Jun-22	15:29:55	0XL240000000000DEB4E6
111	16.7250	XLON	17-Jun-22	15:29:55	0XL270000000000DEB5OM
519	16.7300	XLON	17-Jun-22	15:29:57	0XL270000000000DEB5PP