

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
47	17.2450	XLON	28-Jun-22	07:17:12	OXL2400000000005N3Q67
14	17.2450	XLON	28-Jun-22	07:17:12	OXL2400000000005N3Q66
24	17.2450	XLON	28-Jun-22	07:17:12	OXL2100000000005N3PVD
60	17.2450	XLON	28-Jun-22	07:17:12	OXL2100000000005N3PVE
21	17.2550	XLON	28-Jun-22	07:17:30	OXL2400000000005N3Q6N
63	17.2500	XLON	28-Jun-22	07:17:39	OXL2100000000005N3Q0Q
6	17.2500	XLON	28-Jun-22	07:17:39	OXL2700000000005N3Q3P
4	17.2500	XLON	28-Jun-22	07:17:39	OXL2A00000000005N3Q59
1	17.2500	XLON	28-Jun-22	07:17:39	OXL2A00000000005N3Q5A
11	17.2500	XLON	28-Jun-22	07:17:39	OXL2100000000005N3Q05
25	17.2500	XLON	28-Jun-22	07:17:39	OXL2100000000005N3Q0R
95	17.2300	XLON	28-Jun-22	07:19:22	OXL2700000000005N3Q99
144	17.2300	XLON	28-Jun-22	07:19:22	OXL2400000000005N3Q9U
2	17.2300	XLON	28-Jun-22	07:19:22	OXL2100000000005N3Q5R
55	17.2300	XLON	28-Jun-22	07:19:22	OXL2400000000005N3Q9V
1	17.2300	XLON	28-Jun-22	07:19:22	OXL2A00000000005N3Q8G
2	17.2300	XLON	28-Jun-22	07:19:22	OXL2A00000000005N3Q8H
1	17.2200	XLON	28-Jun-22	07:20:17	OXL2A00000000005N3QAI
8	17.2150	XLON	28-Jun-22	07:21:27	OXL2700000000005N3QFA
56	17.2150	XLON	28-Jun-22	07:21:27	OXL2100000000005N3QBD
13	17.2150	XLON	28-Jun-22	07:21:27	OXL2100000000005N3QBE
4	17.2150	XLON	28-Jun-22	07:21:27	OXL2A00000000005N3QD6
1	17.2150	XLON	28-Jun-22	07:21:27	OXL2A00000000005N3QD7
2	17.2150	XLON	28-Jun-22	07:21:27	OXL2A00000000005N3QD8
43	17.2150	XLON	28-Jun-22	07:21:27	OXL2400000000005N3QFG
25	17.2050	XLON	28-Jun-22	07:21:34	OXL2100000000005N3QBN
79	17.2050	XLON	28-Jun-22	07:21:34	OXL2100000000005N3QBO
14	17.2050	XLON	28-Jun-22	07:21:34	OXL2400000000005N3QG2
7	17.2050	XLON	28-Jun-22	07:21:34	OXL2400000000005N3QG3
62	17.2100	XLON	28-Jun-22	07:23:35	OXL2700000000005N3QJN
36	17.2100	XLON	28-Jun-22	07:23:35	OXL2400000000005N3QKC
20	17.2250	XLON	28-Jun-22	07:25:00	OXL2400000000005N3QOF
1	17.2250	XLON	28-Jun-22	07:27:12	OXL2A00000000005N3QQC
141	17.2200	XLON	28-Jun-22	07:27:23	OXL2100000000005N3QOO
96	17.2150	XLON	28-Jun-22	07:27:24	OXL2400000000005N3QUC
25	17.2150	XLON	28-Jun-22	07:27:24	OXL2100000000005N3QOV
64	17.2150	XLON	28-Jun-22	07:27:24	OXL2100000000005N3QP0
16	17.2150	XLON	28-Jun-22	07:27:24	OXL2400000000005N3QUD
51	17.2150	XLON	28-Jun-22	07:27:24	OXL2400000000005N3QUE
3	17.2150	XLON	28-Jun-22	07:27:24	OXL2A00000000005N3QRI
3	17.2000	XLON	28-Jun-22	07:27:44	OXL2A00000000005N3QSI
85	17.1900	XLON	28-Jun-22	07:28:19	OXL2100000000005N3QRP
16	17.1950	XLON	28-Jun-22	07:28:19	OXL2100000000005N3QRO
64	17.1900	XLON	28-Jun-22	07:28:19	OXL2700000000005N3QVE
36	17.1900	XLON	28-Jun-22	07:28:19	OXL2400000000005N3ROD
6	17.1850	XLON	28-Jun-22	07:28:52	OXL2700000000005N3ROT
23	17.1850	XLON	28-Jun-22	07:28:52	OXL2400000000005N3R1K
1	17.1800	XLON	28-Jun-22	07:28:54	OXL2A00000000005N3QV6
23	17.1650	XLON	28-Jun-22	07:30:04	OXL2100000000005N3R29
109	17.1550	XLON	28-Jun-22	07:30:44	OXL2400000000005N3R7A
25	17.1550	XLON	28-Jun-22	07:30:44	OXL2400000000005N3R7B
76	17.1550	XLON	28-Jun-22	07:30:44	OXL2400000000005N3R7D
4	17.1550	XLON	28-Jun-22	07:30:44	OXL2A00000000005N3R65
1	17.1550	XLON	28-Jun-22	07:30:44	OXL2A00000000005N3R66
55	17.1550	XLON	28-Jun-22	07:30:44	OXL2100000000005N3R3V
61	17.1600	XLON	28-Jun-22	07:31:05	OXL2700000000005N3R8K
35	17.1600	XLON	28-Jun-22	07:31:05	OXL2400000000005N3R8I
105	17.1500	XLON	28-Jun-22	07:31:08	OXL2700000000005N3R8Q
21	17.1500	XLON	28-Jun-22	07:31:08	OXL2400000000005N3R8O
85	17.1400	XLON	28-Jun-22	07:32:09	OXL2100000000005N3R8A
6	17.1700	XLON	28-Jun-22	07:35:30	OXL2700000000005N3RKA
79	17.1700	XLON	28-Jun-22	07:35:30	OXL2100000000005N3RGP
24	17.1700	XLON	28-Jun-22	07:35:30	OXL2100000000005N3RGQ
20	17.1700	XLON	28-Jun-22	07:35:30	OXL2400000000005N3RIP
2	17.1700	XLON	28-Jun-22	07:35:30	OXL2A00000000005N3RI9
13	17.1650	XLON	28-Jun-22	07:35:37	OXL2100000000005N3RH6
55	17.1600	XLON	28-Jun-22	07:35:42	OXL2100000000005N3RHH
61	17.1500	XLON	28-Jun-22	07:36:24	OXL2700000000005N3RMR
35	17.1500	XLON	28-Jun-22	07:36:24	OXL2400000000005N3RL3
5	17.1600	XLON	28-Jun-22	07:37:51	OXL2700000000005N3RP2
5	17.1600	XLON	28-Jun-22	07:37:51	OXL2A00000000005N3RNR
56	17.1600	XLON	28-Jun-22	07:37:51	OXL2400000000005N3RNE
1	17.1600	XLON	28-Jun-22	07:37:51	OXL2A00000000005N3RNS
2	17.1600	XLON	28-Jun-22	07:37:51	OXL2A00000000005N3RNT
18	17.1600	XLON	28-Jun-22	07:37:51	OXL2400000000005N3RNF
1	17.1600	XLON	28-Jun-22	07:37:51	OXL2A00000000005N3RNU
20	17.1600	XLON	28-Jun-22	07:37:51	OXL2400000000005N3RNG
2	17.1600	XLON	28-Jun-22	07:37:51	OXL2100000000005N3RME
106	17.1600	XLON	28-Jun-22	07:37:51	OXL2100000000005N3RMF
23	17.1600	XLON	28-Jun-22	07:37:51	OXL2100000000005N3RMG
73	17.1600	XLON	28-Jun-22	07:37:51	OXL2100000000005N3RMH
114	17.1550	XLON	28-Jun-22	07:38:15	OXL2400000000005N3ROI
58	17.1550	XLON	28-Jun-22	07:38:15	OXL2100000000005N3ROD
64	17.1500	XLON	28-Jun-22	07:38:50	OXL2700000000005N3RRI
37	17.1500	XLON	28-Jun-22	07:38:50	OXL2400000000005N3RQ3
15	17.1450	XLON	28-Jun-22	07:39:25	OXL2100000000005N3RRC
1	17.1400	XLON	28-Jun-22	07:39:26	OXL2A00000000005N3RRN
5	17.1350	XLON	28-Jun-22	07:39:42	OXL2A00000000005N3RSG
5	17.1300	XLON	28-Jun-22	07:40:11	OXL2700000000005N3RV9
1	17.1500	XLON	28-Jun-22	07:41:23	OXL2A00000000005N3S14
3	17.1500	XLON	28-Jun-22	07:41:23	OXL2A00000000005N3S15
28	17.1500	XLON	28-Jun-22	07:41:23	OXL2400000000005N3RVA
15	17.1500	XLON	28-Jun-22	07:41:23	OXL2400000000005N3RVB
49	17.1500	XLON	28-Jun-22	07:41:26	OXL2400000000005N3RVH
18	17.1500	XLON	28-Jun-22	07:41:57	OXL2100000000005N3S18
44	17.1500	XLON	28-Jun-22	07:41:57	OXL2400000000005N3S0K
86	17.1500	XLON	28-Jun-22	07:41:57	OXL2100000000005N3S1B
94	17.1500	XLON	28-Jun-22	07:41:57	OXL2700000000005N3S3N
7	17.1500	XLON	28-Jun-22	07:42:46	OXL2700000000005N3S5J
25	17.1500	XLON	28-Jun-22	07:42:46	OXL2100000000005N3S38
60	17.1500	XLON	28-Jun-22	07:42:46	OXL2100000000005N3S39
14	17.1500	XLON	28-Jun-22	07:42:46	OXL2400000000005N3S2I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	17.1500	XLON	28-Jun-22	07:42:46	OXL21000000000005N3S3A
88	17.1500	XLON	28-Jun-22	07:42:46	OXL24000000000005N3S2J
1	17.1500	XLON	28-Jun-22	07:42:46	OXL2A000000000005N3S4F
12	17.1500	XLON	28-Jun-22	07:43:14	OXL21000000000005N3S4Q
3	17.1600	XLON	28-Jun-22	07:44:32	OXL2A000000000005N3S8R
119	17.1600	XLON	28-Jun-22	07:44:32	OXL24000000000005N3S68
51	17.1600	XLON	28-Jun-22	07:44:32	OXL24000000000005N3S69
33	17.1600	XLON	28-Jun-22	07:44:32	OXL21000000000005N3S73
61	17.1600	XLON	28-Jun-22	07:44:32	OXL21000000000005N3S74
105	17.1600	XLON	28-Jun-22	07:44:32	OXL21000000000005N3S75
99	17.1500	XLON	28-Jun-22	07:45:02	OXL21000000000005N3S8L
57	17.1500	XLON	28-Jun-22	07:45:02	OXL24000000000005N3S7J
18	17.1500	XLON	28-Jun-22	07:45:02	OXL24000000000005N3S7K
59	17.1450	XLON	28-Jun-22	07:45:02	OXL21000000000005N3S8S
89	17.1450	XLON	28-Jun-22	07:45:02	OXL27000000000005N3S85
71	17.1400	XLON	28-Jun-22	07:45:03	OXL27000000000005N3S8C
3	17.1400	XLON	28-Jun-22	07:45:03	OXL2A000000000005N3SAB
1	17.1400	XLON	28-Jun-22	07:45:03	OXL2A000000000005N3SAA
64	17.1500	XLON	28-Jun-22	07:46:20	OXL21000000000005N3SC1
6	17.1500	XLON	28-Jun-22	07:46:20	OXL27000000000005N3SEB
1	17.1500	XLON	28-Jun-22	07:46:20	OXL2A000000000005N3SEP
16	17.1500	XLON	28-Jun-22	07:46:20	OXL24000000000005N3SB5
51	17.1400	XLON	28-Jun-22	07:46:29	OXL27000000000005N3SEL
23	17.1400	XLON	28-Jun-22	07:47:56	OXL21000000000005N3SDP
63	17.1400	XLON	28-Jun-22	07:47:56	OXL24000000000005N3SDU
82	17.1400	XLON	28-Jun-22	07:47:56	OXL21000000000005N3SDQ
4	17.1400	XLON	28-Jun-22	07:47:56	OXL2A000000000005N3SH6
11	17.1400	XLON	28-Jun-22	07:47:56	OXL21000000000005N3SDR
72	17.1400	XLON	28-Jun-22	07:47:56	OXL21000000000005N3SDS
102	17.1350	XLON	28-Jun-22	07:48:00	OXL24000000000005N3SE3
82	17.1500	XLON	28-Jun-22	07:48:56	OXL27000000000005N3SJE
21	17.1500	XLON	28-Jun-22	07:48:56	OXL24000000000005N3SGS
110	17.1900	XLON	28-Jun-22	07:53:07	OXL27000000000005N3SSO
4	17.1900	XLON	28-Jun-22	07:53:07	OXL2A000000000005N3STJ
20	17.1900	XLON	28-Jun-22	07:53:07	OXL24000000000005N3SO5
28	17.1900	XLON	28-Jun-22	07:53:07	OXL21000000000005N3SO7
13	17.1900	XLON	28-Jun-22	07:53:07	OXL21000000000005N3SO8
18	17.1800	XLON	28-Jun-22	07:53:34	OXL24000000000005N3SPO
47	17.1800	XLON	28-Jun-22	07:53:34	OXL24000000000005N3SPP
6	17.1700	XLON	28-Jun-22	07:54:08	OXL27000000000005N3SVK
102	17.1700	XLON	28-Jun-22	07:54:08	OXL24000000000005N3SQV
3	17.1700	XLON	28-Jun-22	07:54:08	OXL2A000000000005N3T00
59	17.1700	XLON	28-Jun-22	07:54:08	OXL24000000000005N3SRO
1	17.1700	XLON	28-Jun-22	07:54:08	OXL2A000000000005N3T01
1	17.1700	XLON	28-Jun-22	07:54:08	OXL2A000000000005N3T02
84	17.1700	XLON	28-Jun-22	07:54:08	OXL21000000000005N3SQL
75	17.1700	XLON	28-Jun-22	07:54:08	OXL21000000000005N3SQM
91	17.1700	XLON	28-Jun-22	07:54:08	OXL21000000000005N3SQN
2	17.1700	XLON	28-Jun-22	07:54:08	OXL21000000000005N3SQO
5	17.1850	XLON	28-Jun-22	07:56:17	OXL27000000000005N3T69
4	17.1850	XLON	28-Jun-22	07:56:17	OXL2A000000000005N3T69
15	17.1850	XLON	28-Jun-22	07:56:17	OXL24000000000005N3T1N
1	17.1850	XLON	28-Jun-22	07:56:17	OXL2A000000000005N3T6A
98	17.1850	XLON	28-Jun-22	07:56:17	OXL21000000000005N3SVB
10	17.1800	XLON	28-Jun-22	07:58:17	OXL21000000000005N3T43
19	17.1750	XLON	28-Jun-22	07:59:30	OXL27000000000005N3TC3
35	17.1750	XLON	28-Jun-22	07:59:30	OXL24000000000005N3T8C
73	17.1750	XLON	28-Jun-22	07:59:30	OXL21000000000005N3T6V
55	17.1750	XLON	28-Jun-22	07:59:30	OXL21000000000005N3T70
24	17.1750	XLON	28-Jun-22	07:59:30	OXL21000000000005N3T71
91	17.1800	XLON	28-Jun-22	07:59:39	OXL27000000000005N3TCB
3	17.1800	XLON	28-Jun-22	07:59:39	OXL2A000000000005N3TF3
1	17.1800	XLON	28-Jun-22	07:59:39	OXL2A000000000005N3TF4
6	17.1950	XLON	28-Jun-22	08:01:06	OXL27000000000005N3TEV
32	17.1950	XLON	28-Jun-22	08:01:06	OXL24000000000005N3TBB
71	17.1950	XLON	28-Jun-22	08:01:06	OXL24000000000005N3TBC
80	17.1950	XLON	28-Jun-22	08:01:06	OXL24000000000005N3TBD
80	17.1950	XLON	28-Jun-22	08:01:06	OXL24000000000005N3TBE
67	17.1950	XLON	28-Jun-22	08:01:06	OXL21000000000005N3T9J
24	17.1950	XLON	28-Jun-22	08:01:06	OXL21000000000005N3T9K
19	17.2100	XLON	28-Jun-22	08:02:05	OXL24000000000005N3TEO
63	17.2100	XLON	28-Jun-22	08:02:05	OXL21000000000005N3TC4
3	17.2100	XLON	28-Jun-22	08:02:05	OXL2A000000000005N3TLK
52	17.2100	XLON	28-Jun-22	08:02:05	OXL21000000000005N3TC7
49	17.2200	XLON	28-Jun-22	08:02:29	OXL24000000000005N3TF6
1	17.2200	XLON	28-Jun-22	08:02:29	OXL2A000000000005N3TNO
10	17.2200	XLON	28-Jun-22	08:02:29	OXL21000000000005N3TD8
67	17.2250	XLON	28-Jun-22	08:03:16	OXL27000000000005N3TKP
9	17.2150	XLON	28-Jun-22	08:04:52	OXL27000000000005N3TO5
68	17.2150	XLON	28-Jun-22	08:04:52	OXL21000000000005N3THT
4	17.2150	XLON	28-Jun-22	08:04:52	OXL2A000000000005N3TT2
37	17.2150	XLON	28-Jun-22	08:04:52	OXL24000000000005N3TJH
46	17.2050	XLON	28-Jun-22	08:05:21	OXL24000000000005N3TKH
19	17.2050	XLON	28-Jun-22	08:05:21	OXL24000000000005N3TKI
23	17.2050	XLON	28-Jun-22	08:05:21	OXL21000000000005N3TIE
87	17.2050	XLON	28-Jun-22	08:05:21	OXL24000000000005N3TKJ
2	17.2000	XLON	28-Jun-22	08:06:19	OXL2A000000000005N3U12
1	17.2000	XLON	28-Jun-22	08:06:19	OXL2A000000000005N3U13
1	17.2000	XLON	28-Jun-22	08:06:19	OXL2A000000000005N3U14
14	17.2000	XLON	28-Jun-22	08:06:19	OXL24000000000005N3TMM
59	17.2000	XLON	28-Jun-22	08:06:19	OXL21000000000005N3TKK
20	17.2000	XLON	28-Jun-22	08:06:19	OXL21000000000005N3TKM
11	17.1900	XLON	28-Jun-22	08:06:32	OXL21000000000005N3TL8
83	17.1900	XLON	28-Jun-22	08:06:32	OXL21000000000005N3TL9
73	17.2200	XLON	28-Jun-22	08:09:14	OXL24000000000005N3TTO
114	17.2200	XLON	28-Jun-22	08:09:14	OXL24000000000005N3TTP
26	17.2150	XLON	28-Jun-22	08:09:52	OXL24000000000005N3TV4
45	17.2150	XLON	28-Jun-22	08:09:52	OXL24000000000005N3TV5
24	17.2200	XLON	28-Jun-22	08:10:16	OXL24000000000005N3U0A
31	17.2200	XLON	28-Jun-22	08:10:16	OXL21000000000005N3TSN
3	17.2250	XLON	28-Jun-22	08:11:01	OXL2A000000000005N3UC4
112	17.2200	XLON	28-Jun-22	08:11:05	OXL27000000000005N3U4R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	17.2200	XLON	28-Jun-22	08:11:05	OXL2100000000005N3TTV
83	17.2200	XLON	28-Jun-22	08:11:05	OXL2100000000005N3TU0
76	17.2200	XLON	28-Jun-22	08:11:05	OXL2100000000005N3TU1
1	17.2200	XLON	28-Jun-22	08:11:05	OXL2A000000000005N3UC6
2	17.2200	XLON	28-Jun-22	08:11:05	OXL2A000000000005N3UC7
5	17.2150	XLON	28-Jun-22	08:11:31	OXL2700000000005N3U5J
30	17.2150	XLON	28-Jun-22	08:12:49	OXL2100000000005N3U13
110	17.2050	XLON	28-Jun-22	08:13:42	OXL2400000000005N3U6N
1	17.2050	XLON	28-Jun-22	08:13:42	OXL2A000000000005N3UH4
67	17.2050	XLON	28-Jun-22	08:13:42	OXL2400000000005N3U6O
3	17.2050	XLON	28-Jun-22	08:13:42	OXL2A000000000005N3UH5
5	17.2150	XLON	28-Jun-22	08:15:51	OXL2700000000005N3UD9
4	17.2150	XLON	28-Jun-22	08:17:26	OXL2A000000000005N3UO8
1	17.2150	XLON	28-Jun-22	08:17:26	OXL2A000000000005N3UO9
14	17.2150	XLON	28-Jun-22	08:17:26	OXL2400000000005N3UE9
16	17.2150	XLON	28-Jun-22	08:17:26	OXL2100000000005N3U8O
82	17.2150	XLON	28-Jun-22	08:21:11	OXL2700000000005N3UMO
101	17.2150	XLON	28-Jun-22	08:21:11	OXL2100000000005N3UEI
71	17.2150	XLON	28-Jun-22	08:21:11	OXL2100000000005N3UEJ
50	17.2150	XLON	28-Jun-22	08:21:11	OXL2400000000005N3ULO
23	17.2100	XLON	28-Jun-22	08:21:15	OXL2100000000005N3UEP
2	17.2100	XLON	28-Jun-22	08:21:15	OXL2A000000000005N3UVN
2	17.2100	XLON	28-Jun-22	08:21:15	OXL2100000000005N3UER
22	17.2100	XLON	28-Jun-22	08:21:15	OXL2400000000005N3UL9
49	17.2100	XLON	28-Jun-22	08:21:15	OXL2400000000005N3ULA
92	17.2100	XLON	28-Jun-22	08:21:15	OXL2100000000005N3UEO
82	17.2100	XLON	28-Jun-22	08:21:15	OXL2400000000005N3UL8
70	17.2100	XLON	28-Jun-22	08:21:15	OXL2100000000005N3UEQ
78	17.2100	XLON	28-Jun-22	08:21:15	OXL2700000000005N3UMQ
5	17.2100	XLON	28-Jun-22	08:21:15	OXL2700000000005N3UMR
5	17.2200	XLON	28-Jun-22	08:23:36	OXL2A000000000005N3V3O
26	17.2200	XLON	28-Jun-22	08:23:36	OXL2100000000005N3UI3
81	17.2200	XLON	28-Jun-22	08:23:36	OXL2400000000005N3UPF
1	17.2200	XLON	28-Jun-22	08:23:36	OXL2A000000000005N3V3P
50	17.2200	XLON	28-Jun-22	08:23:36	OXL2400000000005N3UPG
3	17.2200	XLON	28-Jun-22	08:23:36	OXL2A000000000005N3V3Q
32	17.2200	XLON	28-Jun-22	08:23:36	OXL2400000000005N3UPH
1	17.2200	XLON	28-Jun-22	08:23:36	OXL2A000000000005N3V3R
19	17.2150	XLON	28-Jun-22	08:23:57	OXL2400000000005N3UQ4
8	17.2050	XLON	28-Jun-22	08:24:05	OXL2700000000005N3UTA
45	17.2050	XLON	28-Jun-22	08:24:05	OXL2400000000005N3URB
51	17.2150	XLON	28-Jun-22	08:25:18	OXL2700000000005N3UVS
25	17.2150	XLON	28-Jun-22	08:25:18	OXL2700000000005N3UVT
11	17.2150	XLON	28-Jun-22	08:25:18	OXL2100000000005N3ULB
1	17.2100	XLON	28-Jun-22	08:27:47	OXL2A000000000005N3VBR
103	17.2100	XLON	28-Jun-22	08:27:47	OXL2100000000005N3UOO
129	17.2100	XLON	28-Jun-22	08:27:47	OXL2100000000005N3UOP
43	17.2100	XLON	28-Jun-22	08:27:47	OXL2400000000005N3V0T
49	17.2100	XLON	28-Jun-22	08:27:47	OXL2400000000005N3V0U
1	17.2050	XLON	28-Jun-22	08:28:15	OXL2A000000000005N3VCB
33	17.2050	XLON	28-Jun-22	08:28:15	OXL2100000000005N3UPN
2	17.2050	XLON	28-Jun-22	08:28:15	OXL2A000000000005N3VCC
17	17.2050	XLON	28-Jun-22	08:28:15	OXL2400000000005N3V1E
5	17.2050	XLON	28-Jun-22	08:28:15	OXL2A000000000005N3VCD
15	17.2050	XLON	28-Jun-22	08:28:15	OXL2400000000005N3V1F
97	17.2050	XLON	28-Jun-22	08:28:15	OXL2400000000005N3V1G
10	17.2050	XLON	28-Jun-22	08:28:35	OXL2100000000005N3UQG
7	17.2050	XLON	28-Jun-22	08:28:35	OXL2700000000005N3V4M
67	17.2000	XLON	28-Jun-22	08:29:00	OXL2700000000005N3V52
19	17.2000	XLON	28-Jun-22	08:29:00	OXL2400000000005N3V31
24	17.2000	XLON	28-Jun-22	08:30:36	OXL2100000000005N3UUK
106	17.2000	XLON	28-Jun-22	08:30:36	OXL2400000000005N3V5O
2	17.2000	XLON	28-Jun-22	08:30:36	OXL2A000000000005N3VGH
26	17.2000	XLON	28-Jun-22	08:30:36	OXL2400000000005N3V5R
47	17.2000	XLON	28-Jun-22	08:30:36	OXL2400000000005N3V5S
1	17.1950	XLON	28-Jun-22	08:33:31	OXL2A000000000005N3VKG
1	17.1950	XLON	28-Jun-22	08:33:31	OXL2A000000000005N3VKH
37	17.1950	XLON	28-Jun-22	08:33:31	OXL2400000000005N3V9U
4	17.1950	XLON	28-Jun-22	08:33:31	OXL2A000000000005N3VKI
17	17.1950	XLON	28-Jun-22	08:33:31	OXL2400000000005N3V9V
61	17.1950	XLON	28-Jun-22	08:33:31	OXL2700000000005N3VBF
7	17.1950	XLON	28-Jun-22	08:33:31	OXL2700000000005N3VBG
77	17.1950	XLON	28-Jun-22	08:33:31	OXL2100000000005N3V2F
58	17.1950	XLON	28-Jun-22	08:33:31	OXL2100000000005N3V2G
15	17.1950	XLON	28-Jun-22	08:33:31	OXL2100000000005N3V2H
25	17.2050	XLON	28-Jun-22	08:34:26	OXL2100000000005N3V3L
1	17.2050	XLON	28-Jun-22	08:34:26	OXL2A000000000005N3VLP
96	17.2050	XLON	28-Jun-22	08:34:26	OXL2100000000005N3V3M
2	17.2050	XLON	28-Jun-22	08:34:26	OXL2A000000000005N3VLQ
19	17.2050	XLON	28-Jun-22	08:34:26	OXL2400000000005N3VBM
48	17.2050	XLON	28-Jun-22	08:34:26	OXL2400000000005N3VBN
47	17.2050	XLON	28-Jun-22	08:34:26	OXL2400000000005N3VBO
91	17.2050	XLON	28-Jun-22	08:34:26	OXL2400000000005N3VBP
82	17.2150	XLON	28-Jun-22	08:38:01	OXL2100000000005N3V99
59	17.2150	XLON	28-Jun-22	08:38:01	OXL2100000000005N3V9A
5	17.2150	XLON	28-Jun-22	08:38:01	OXL2700000000005N3VJJ
26	17.2150	XLON	28-Jun-22	08:38:01	OXL2100000000005N3V9B
49	17.2150	XLON	28-Jun-22	08:38:01	OXL2400000000005N3VHR
15	17.2150	XLON	28-Jun-22	08:38:01	OXL2400000000005N3VHS
92	17.2150	XLON	28-Jun-22	08:38:01	OXL2400000000005N3VHT
19	17.2150	XLON	28-Jun-22	08:38:01	OXL2400000000005N3VHU
122	17.2150	XLON	28-Jun-22	08:38:01	OXL2700000000005N3VJK
3	17.2150	XLON	28-Jun-22	08:38:01	OXL2100000000005N3V9C
40	17.2150	XLON	28-Jun-22	08:38:01	OXL2400000000005N3VHV
1	17.2100	XLON	28-Jun-22	08:38:06	OXL2A000000000005N3VSF
1	17.2100	XLON	28-Jun-22	08:38:06	OXL2A000000000005N3VSG
3	17.2100	XLON	28-Jun-22	08:38:06	OXL2A000000000005N3VSH
3	17.2050	XLON	28-Jun-22	08:39:13	OXL2A000000000005N3VTL
14	17.2050	XLON	28-Jun-22	08:39:13	OXL2100000000005N3VB1
64	17.2000	XLON	28-Jun-22	08:40:04	OXL2100000000005N3VBV
13	17.2000	XLON	28-Jun-22	08:40:49	OXL2400000000005N3VLQ
30	17.2000	XLON	28-Jun-22	08:40:49	OXL2400000000005N3VLR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	17.2000	XLON	28-Jun-22	08:40:49	OXL27000000000005N3VNA
4	17.2000	XLON	28-Jun-22	08:40:49	OXL2A000000000005N3VVD
63	17.2000	XLON	28-Jun-22	08:40:49	OXL21000000000005N3VCH
36	17.2000	XLON	28-Jun-22	08:40:49	OXL21000000000005N3VCI
88	17.1950	XLON	28-Jun-22	08:42:05	OXL21000000000005N3VEK
75	17.1950	XLON	28-Jun-22	08:42:05	OXL27000000000005N3VP1
99	17.1950	XLON	28-Jun-22	08:42:05	OXL24000000000005N3VO5
15	17.1950	XLON	28-Jun-22	08:42:05	OXL21000000000005N3VEL
124	17.1900	XLON	28-Jun-22	08:42:06	OXL21000000000005N3VES
36	17.1900	XLON	28-Jun-22	08:42:06	OXL24000000000005N3VOC
46	17.1900	XLON	28-Jun-22	08:42:06	OXL24000000000005N3VOD
12	17.2100	XLON	28-Jun-22	08:48:24	OXL27000000000005N401S
2	17.2100	XLON	28-Jun-22	08:48:24	OXL2A000000000005N40AQ
81	17.2100	XLON	28-Jun-22	08:48:24	OXL21000000000005N3VNL
4	17.2100	XLON	28-Jun-22	08:48:24	OXL2A000000000005N40AP
15	17.2100	XLON	28-Jun-22	08:48:24	OXL21000000000005N3VNM
169	17.2100	XLON	28-Jun-22	08:48:24	OXL21000000000005N3VNN
1	17.2100	XLON	28-Jun-22	08:48:24	OXL2A000000000005N40AR
54	17.2100	XLON	28-Jun-22	08:48:24	OXL24000000000005N401L
97	17.2100	XLON	28-Jun-22	08:48:24	OXL24000000000005N401M
45	17.2100	XLON	28-Jun-22	08:48:24	OXL21000000000005N3VNO
35	17.2100	XLON	28-Jun-22	08:48:24	OXL24000000000005N401O
31	17.2100	XLON	28-Jun-22	08:48:24	OXL24000000000005N401N
1	17.2100	XLON	28-Jun-22	08:48:46	OXL2A000000000005N40B7
6	17.2100	XLON	28-Jun-22	08:48:46	OXL2A000000000005N40B8
1	17.2100	XLON	28-Jun-22	08:48:46	OXL2A000000000005N40B9
131	17.2100	XLON	28-Jun-22	08:48:46	OXL24000000000005N402C
89	17.2100	XLON	28-Jun-22	08:48:46	OXL21000000000005N3VO1
72	17.2100	XLON	28-Jun-22	08:48:46	OXL24000000000005N402D
70	17.2100	XLON	28-Jun-22	08:48:46	OXL24000000000005N402E
4	17.2050	XLON	28-Jun-22	08:48:47	OXL2A000000000005N40BB
67	17.2050	XLON	28-Jun-22	08:48:47	OXL27000000000005N4027
23	17.2050	XLON	28-Jun-22	08:48:47	OXL21000000000005N3VO3
29	17.2050	XLON	28-Jun-22	08:48:47	OXL24000000000005N402H
19	17.2050	XLON	28-Jun-22	08:48:47	OXL24000000000005N402I
7	17.2050	XLON	28-Jun-22	08:48:47	OXL27000000000005N4028
2	17.2000	XLON	28-Jun-22	08:48:56	OXL2A000000000005N40BT
3	17.2000	XLON	28-Jun-22	08:48:56	OXL2A000000000005N40BS
89	17.2000	XLON	28-Jun-22	08:48:56	OXL27000000000005N402J
48	17.1950	XLON	28-Jun-22	08:49:20	OXL24000000000005N403O
97	17.1950	XLON	28-Jun-22	08:49:20	OXL24000000000005N403P
49	17.1950	XLON	28-Jun-22	08:49:20	OXL24000000000005N403Q
97	17.1950	XLON	28-Jun-22	08:49:20	OXL21000000000005N3VOQ
98	17.1950	XLON	28-Jun-22	08:49:20	OXL21000000000005N3VOR
85	17.1900	XLON	28-Jun-22	08:49:21	OXL27000000000005N4035
23	17.1900	XLON	28-Jun-22	08:49:21	OXL24000000000005N403S
136	17.1900	XLON	28-Jun-22	08:49:21	OXL21000000000005N3VOS
12	17.1900	XLON	28-Jun-22	08:49:21	OXL21000000000005N3VOT
29	17.1900	XLON	28-Jun-22	08:50:15	OXL21000000000005N3VPV
4	17.2000	XLON	28-Jun-22	08:51:11	OXL2A000000000005N40FU
1	17.2000	XLON	28-Jun-22	08:51:11	OXL2A000000000005N40FV
1	17.2000	XLON	28-Jun-22	08:51:11	OXL2A000000000005N40GO
2	17.2000	XLON	28-Jun-22	08:51:11	OXL2A000000000005N40G1
99	17.2000	XLON	28-Jun-22	08:51:11	OXL27000000000005N405T
6	17.2000	XLON	28-Jun-22	08:51:11	OXL27000000000005N405U
44	17.2000	XLON	28-Jun-22	08:51:11	OXL24000000000005N4070
118	17.2000	XLON	28-Jun-22	08:51:11	OXL24000000000005N4071
18	17.2000	XLON	28-Jun-22	08:51:11	OXL24000000000005N4072
28	17.2000	XLON	28-Jun-22	08:51:11	OXL24000000000005N4073
11	17.2000	XLON	28-Jun-22	08:51:11	OXL21000000000005N3VRG
91	17.2000	XLON	28-Jun-22	08:51:11	OXL21000000000005N3VRH
38	17.1950	XLON	28-Jun-22	08:51:39	OXL24000000000005N408C
1	17.1950	XLON	28-Jun-22	08:53:26	OXL2A000000000005N40KL
2	17.1950	XLON	28-Jun-22	08:53:26	OXL2A000000000005N40KM
58	17.1950	XLON	28-Jun-22	08:53:26	OXL21000000000005N401N
23	17.1950	XLON	28-Jun-22	08:53:26	OXL21000000000005N401O
8	17.1850	XLON	28-Jun-22	08:54:14	OXL27000000000005N40A8
4	17.1850	XLON	28-Jun-22	08:54:14	OXL2A000000000005N40MH
9	17.1850	XLON	28-Jun-22	08:54:14	OXL21000000000005N402M
60	17.1850	XLON	28-Jun-22	08:54:14	OXL24000000000005N40CF
25	17.1850	XLON	28-Jun-22	08:54:14	OXL24000000000005N40CG
125	17.1850	XLON	28-Jun-22	08:54:14	OXL21000000000005N402N
72	17.1850	XLON	28-Jun-22	08:54:14	OXL21000000000005N402O
62	17.1950	XLON	28-Jun-22	08:58:09	OXL27000000000005N40FE
35	17.1950	XLON	28-Jun-22	08:58:09	OXL21000000000005N407N
25	17.1950	XLON	28-Jun-22	08:58:09	OXL24000000000005N40IE
72	17.1950	XLON	28-Jun-22	08:58:09	OXL21000000000005N407O
47	17.1950	XLON	28-Jun-22	08:58:09	OXL24000000000005N40IF
1	17.1950	XLON	28-Jun-22	08:58:09	OXL2A000000000005N40SB
3	17.1950	XLON	28-Jun-22	08:58:09	OXL2A000000000005N40SC
96	17.1950	XLON	28-Jun-22	08:58:09	OXL24000000000005N40IG
1	17.1950	XLON	28-Jun-22	08:58:09	OXL2A000000000005N40SD
53	17.1950	XLON	28-Jun-22	08:58:09	OXL24000000000005N40IH
4	17.1950	XLON	28-Jun-22	08:58:09	OXL2A000000000005N40SE
69	17.1950	XLON	28-Jun-22	08:58:09	OXL21000000000005N407P
15	17.1950	XLON	28-Jun-22	08:58:09	OXL21000000000005N407Q
16	17.2100	XLON	28-Jun-22	09:02:25	OXL24000000000005N40PG
8	17.2100	XLON	28-Jun-22	09:02:25	OXL21000000000005N40E7
1	17.2100	XLON	28-Jun-22	09:02:25	OXL2A000000000005N4156
5	17.2100	XLON	28-Jun-22	09:02:25	OXL2A000000000005N4157
3	17.2100	XLON	28-Jun-22	09:02:25	OXL21000000000005N40E8
73	17.2100	XLON	28-Jun-22	09:02:25	OXL21000000000005N40E9
36	17.2100	XLON	28-Jun-22	09:02:29	OXL24000000000005N40PJ
74	17.2100	XLON	28-Jun-22	09:02:29	OXL24000000000005N40PK
72	17.2100	XLON	28-Jun-22	09:02:29	OXL27000000000005N40NS
6	17.2100	XLON	28-Jun-22	09:02:29	OXL27000000000005N40NT
17	17.2100	XLON	28-Jun-22	09:02:29	OXL24000000000005N40PL
110	17.2100	XLON	28-Jun-22	09:02:29	OXL24000000000005N40PM
25	17.2100	XLON	28-Jun-22	09:02:29	OXL24000000000005N40PN
3	17.2100	XLON	28-Jun-22	09:02:29	OXL2A000000000005N415C
1	17.2100	XLON	28-Jun-22	09:02:29	OXL2A000000000005N415D
65	17.2100	XLON	28-Jun-22	09:02:29	OXL21000000000005N40EC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	17.2100	XLON	28-Jun-22	09:02:29	OXL2A000000000005N415E
15	17.2100	XLON	28-Jun-22	09:02:29	OXL21000000000005N40ED
25	17.2100	XLON	28-Jun-22	09:02:29	OXL21000000000005N40EE
133	17.2100	XLON	28-Jun-22	09:02:29	OXL21000000000005N40EF
54	17.2050	XLON	28-Jun-22	09:04:36	OXL24000000000005N40T7
94	17.2050	XLON	28-Jun-22	09:04:36	OXL24000000000005N40T8
3	17.2050	XLON	28-Jun-22	09:04:36	OXL2A000000000005N418R
60	17.2050	XLON	28-Jun-22	09:04:36	OXL21000000000005N40H7
11	17.2050	XLON	28-Jun-22	09:04:36	OXL21000000000005N40H8
134	17.2050	XLON	28-Jun-22	09:04:36	OXL21000000000005N40H9
50	17.2050	XLON	28-Jun-22	09:04:36	OXL24000000000005N40T9
17	17.2050	XLON	28-Jun-22	09:04:36	OXL24000000000005N40TA
3	17.2050	XLON	28-Jun-22	09:04:36	OXL24000000000005N40TB
1	17.2050	XLON	28-Jun-22	09:04:36	OXL2A000000000005N418S
61	17.2050	XLON	28-Jun-22	09:04:36	OXL27000000000005N40R9
16	17.2050	XLON	28-Jun-22	09:06:36	OXL21000000000005N40JQ
91	17.2050	XLON	28-Jun-22	09:06:36	OXL24000000000005N410R
45	17.2050	XLON	28-Jun-22	09:06:36	OXL24000000000005N410S
45	17.2150	XLON	28-Jun-22	09:08:25	OXL24000000000005N4143
73	17.2150	XLON	28-Jun-22	09:08:25	OXL24000000000005N4144
93	17.2150	XLON	28-Jun-22	09:08:25	OXL27000000000005N411S
123	17.2150	XLON	28-Jun-22	09:08:25	OXL24000000000005N4145
3	17.2150	XLON	28-Jun-22	09:08:25	OXL2A000000000005N41F6
34	17.2150	XLON	28-Jun-22	09:08:25	OXL24000000000005N4146
1	17.2150	XLON	28-Jun-22	09:08:25	OXL2A000000000005N41F7
5	17.2150	XLON	28-Jun-22	09:08:25	OXL27000000000005N411T
17	17.2150	XLON	28-Jun-22	09:08:25	OXL24000000000005N4147
5	17.2150	XLON	28-Jun-22	09:08:25	OXL2A000000000005N41F8
1	17.2150	XLON	28-Jun-22	09:08:25	OXL2A000000000005N41F9
42	17.2150	XLON	28-Jun-22	09:08:25	OXL21000000000005N40MM
143	17.2150	XLON	28-Jun-22	09:08:25	OXL21000000000005N40MN
11	17.2150	XLON	28-Jun-22	09:08:25	OXL21000000000005N40MO
11	17.2150	XLON	28-Jun-22	09:08:26	OXL27000000000005N411U
89	17.2150	XLON	28-Jun-22	09:08:26	OXL27000000000005N411V
2	17.2150	XLON	28-Jun-22	09:08:26	OXL2A000000000005N41FB
3	17.2150	XLON	28-Jun-22	09:08:26	OXL2A000000000005N41FA
2	17.2150	XLON	28-Jun-22	09:08:26	OXL2A000000000005N41FC
17	17.2150	XLON	28-Jun-22	09:08:26	OXL24000000000005N4149
33	17.2150	XLON	28-Jun-22	09:08:26	OXL24000000000005N414A
52	17.2150	XLON	28-Jun-22	09:08:26	OXL24000000000005N414B
113	17.2150	XLON	28-Jun-22	09:08:26	OXL24000000000005N414C
89	17.2150	XLON	28-Jun-22	09:08:26	OXL24000000000005N414D
39	17.2150	XLON	28-Jun-22	09:08:26	OXL21000000000005N40MQ
9	17.2150	XLON	28-Jun-22	09:08:26	OXL21000000000005N40MR
7	17.2150	XLON	28-Jun-22	09:08:26	OXL21000000000005N40MS
181	17.2400	XLON	28-Jun-22	09:09:29	OXL24000000000005N416H
124	17.2400	XLON	28-Jun-22	09:09:29	OXL24000000000005N416J
19	17.2450	XLON	28-Jun-22	09:09:29	OXL24000000000005N416G
249	17.2500	XLON	28-Jun-22	09:09:29	OXL21000000000005N40OM
21	17.2450	XLON	28-Jun-22	09:09:29	OXL21000000000005N40ON
428	17.2450	XLON	28-Jun-22	09:09:29	OXL21000000000005N40OO
229	17.2400	XLON	28-Jun-22	09:09:29	OXL24000000000005N416I
214	17.2400	XLON	28-Jun-22	09:09:29	OXL21000000000005N40OP
441	17.2450	XLON	28-Jun-22	09:09:29	OXL27000000000005N413L
21	17.2500	XLON	28-Jun-22	09:09:29	OXL27000000000005N413K
13	17.2350	XLON	28-Jun-22	09:09:29	OXL27000000000005N413M
148	17.2350	XLON	28-Jun-22	09:09:29	OXL27000000000005N413N
2	17.2500	XLON	28-Jun-22	09:09:29	OXL2A000000000005N41H9
69	17.2400	XLON	28-Jun-22	09:09:29	OXL21000000000005N40OQ
90	17.2400	XLON	28-Jun-22	09:09:29	OXL21000000000005N40OR
136	17.2400	XLON	28-Jun-22	09:09:29	OXL21000000000005N40OS
20	17.2350	XLON	28-Jun-22	09:09:29	OXL2A000000000005N41HA
77	17.2300	XLON	28-Jun-22	09:09:30	OXL24000000000005N416L
108	17.2300	XLON	28-Jun-22	09:09:30	OXL24000000000005N416M
8	17.2300	XLON	28-Jun-22	09:09:30	OXL2A000000000005N41HB
12	17.2300	XLON	28-Jun-22	09:09:56	OXL27000000000005N414F
2	17.2300	XLON	28-Jun-22	09:09:56	OXL2A000000000005N41IB
72	17.2300	XLON	28-Jun-22	09:09:56	OXL27000000000005N414G
8	17.2300	XLON	28-Jun-22	09:09:56	OXL2A000000000005N41ID
1	17.2300	XLON	28-Jun-22	09:09:56	OXL2A000000000005N41IC
25	17.2300	XLON	28-Jun-22	09:09:56	OXL21000000000005N40PP
3	17.2300	XLON	28-Jun-22	09:09:56	OXL21000000000005N40PQ
144	17.2300	XLON	28-Jun-22	09:09:56	OXL21000000000005N40PR
4	17.2300	XLON	28-Jun-22	09:09:56	OXL21000000000005N40PS
84	17.2300	XLON	28-Jun-22	09:09:56	OXL21000000000005N40PT
3	17.2300	XLON	28-Jun-22	09:09:56	OXL2A000000000005N41IE
54	17.2300	XLON	28-Jun-22	09:09:56	OXL24000000000005N417N
18	17.2300	XLON	28-Jun-22	09:09:56	OXL21000000000005N40PU
44	17.2250	XLON	28-Jun-22	09:10:00	OXL24000000000005N4185
47	17.2250	XLON	28-Jun-22	09:10:00	OXL24000000000005N4186
212	17.2250	XLON	28-Jun-22	09:10:00	OXL24000000000005N4187
42	17.2250	XLON	28-Jun-22	09:10:00	OXL24000000000005N4188
58	17.2250	XLON	28-Jun-22	09:10:00	OXL21000000000005N40Q9
70	17.2250	XLON	28-Jun-22	09:10:53	OXL24000000000005N419C
48	17.2250	XLON	28-Jun-22	09:10:53	OXL21000000000005N40RG
40	17.2250	XLON	28-Jun-22	09:10:53	OXL24000000000005N419D
44	17.2250	XLON	28-Jun-22	09:10:53	OXL24000000000005N419E
170	17.2250	XLON	28-Jun-22	09:10:53	OXL24000000000005N419F
61	17.2250	XLON	28-Jun-22	09:11:30	OXL24000000000005N41B3
116	17.2250	XLON	28-Jun-22	09:11:30	OXL27000000000005N417U
181	17.2250	XLON	28-Jun-22	09:11:30	OXL24000000000005N41B4
37	17.2250	XLON	28-Jun-22	09:11:30	OXL24000000000005N41B5
33	17.2250	XLON	28-Jun-22	09:11:30	OXL21000000000005N40SI
24	17.2250	XLON	28-Jun-22	09:11:30	OXL21000000000005N40SJ
17	17.2200	XLON	28-Jun-22	09:11:34	OXL27000000000005N4186
167	17.2200	XLON	28-Jun-22	09:11:34	OXL27000000000005N4187
60	17.2200	XLON	28-Jun-22	09:11:34	OXL24000000000005N41BB
44	17.2200	XLON	28-Jun-22	09:11:34	OXL24000000000005N41BC
4	17.2200	XLON	28-Jun-22	09:11:34	OXL2A000000000005N41LS
5	17.2200	XLON	28-Jun-22	09:11:34	OXL2A000000000005N41LT
3	17.2200	XLON	28-Jun-22	09:11:34	OXL2A000000000005N41LU
10	17.2200	XLON	28-Jun-22	09:11:34	OXL2A000000000005N41LV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	17.2200	XLON	28-Jun-22	09:11:34	OXL2100000000005N40SQ
271	17.2200	XLON	28-Jun-22	09:11:34	OXL2100000000005N40SR
198	17.2200	XLON	28-Jun-22	09:11:34	OXL2100000000005N40SS
130	17.2200	XLON	28-Jun-22	09:11:37	OXL2700000000005N418D
10	17.2200	XLON	28-Jun-22	09:11:37	OXL2700000000005N418E
1	17.2200	XLON	28-Jun-22	09:11:37	OXL2A00000000005N41M0
1	17.2200	XLON	28-Jun-22	09:11:37	OXL2A00000000005N41M1
4	17.2200	XLON	28-Jun-22	09:11:37	OXL2A00000000005N41M2
5	17.2200	XLON	28-Jun-22	09:11:37	OXL2A00000000005N41M3
13	17.2200	XLON	28-Jun-22	09:11:37	OXL2100000000005N40SU
100	17.2200	XLON	28-Jun-22	09:11:37	OXL2100000000005N40SV
6	17.2200	XLON	28-Jun-22	09:13:06	OXL2700000000005N41AD
2	17.2200	XLON	28-Jun-22	09:13:06	OXL2A00000000005N41O3
4	17.2200	XLON	28-Jun-22	09:13:06	OXL2A00000000005N41O4
12	17.2200	XLON	28-Jun-22	09:13:06	OXL2100000000005N40V2
45	17.2200	XLON	28-Jun-22	09:13:06	OXL2100000000005N40V3
2	17.2200	XLON	28-Jun-22	09:13:06	OXL2A00000000005N41O5
1	17.2200	XLON	28-Jun-22	09:13:06	OXL2A00000000005N41O6
102	17.2150	XLON	28-Jun-22	09:13:52	OXL2100000000005N410A
23	17.2150	XLON	28-Jun-22	09:13:52	OXL2100000000005N410B
2	17.2150	XLON	28-Jun-22	09:13:52	OXL2A00000000005N41PA
62	17.2150	XLON	28-Jun-22	09:13:52	OXL2400000000005N41F7
3	17.2150	XLON	28-Jun-22	09:13:52	OXL2100000000005N410C
1	17.2150	XLON	28-Jun-22	09:13:52	OXL2A00000000005N41PB
56	17.2150	XLON	28-Jun-22	09:13:52	OXL2100000000005N410D
76	17.2150	XLON	28-Jun-22	09:13:52	OXL2700000000005N41B5
1	17.2150	XLON	28-Jun-22	09:13:52	OXL2A00000000005N41PC
38	17.2150	XLON	28-Jun-22	09:13:52	OXL2400000000005N41F8
17	17.2150	XLON	28-Jun-22	09:13:52	OXL2400000000005N41F9
296	17.2150	XLON	28-Jun-22	09:13:52	OXL2400000000005N41FA
57	17.2150	XLON	28-Jun-22	09:13:52	OXL2400000000005N41FB
20	17.2150	XLON	28-Jun-22	09:13:52	OXL2400000000005N41FC
27	17.2100	XLON	28-Jun-22	09:13:52	OXL2100000000005N410E
60	17.2100	XLON	28-Jun-22	09:13:52	OXL2400000000005N41FD
51	17.2100	XLON	28-Jun-22	09:13:52	OXL2400000000005N41FE
3	17.2100	XLON	28-Jun-22	09:13:52	OXL2A00000000005N41PD
78	17.2150	XLON	28-Jun-22	09:14:27	OXL2700000000005N41C9
80	17.2150	XLON	28-Jun-22	09:14:27	OXL2400000000005N41GC
30	17.2150	XLON	28-Jun-22	09:14:27	OXL2400000000005N41GD
103	17.2150	XLON	28-Jun-22	09:14:27	OXL2400000000005N41GE
11	17.2150	XLON	28-Jun-22	09:14:27	OXL2100000000005N4117
28	17.2150	XLON	28-Jun-22	09:14:27	OXL2100000000005N4118
1	17.2150	XLON	28-Jun-22	09:15:10	OXL2A00000000005N41RC
58	17.2150	XLON	28-Jun-22	09:15:10	OXL2400000000005N41HP
35	17.2150	XLON	28-Jun-22	09:15:10	OXL2400000000005N41HQ
2	17.2150	XLON	28-Jun-22	09:15:10	OXL2A00000000005N41RD
18	17.2150	XLON	28-Jun-22	09:15:10	OXL2400000000005N41HR
56	17.2150	XLON	28-Jun-22	09:15:10	OXL2400000000005N41HS
7	17.2150	XLON	28-Jun-22	09:15:10	OXL2700000000005N41DP
156	17.2150	XLON	28-Jun-22	09:15:10	OXL2400000000005N41HT
85	17.2150	XLON	28-Jun-22	09:15:10	OXL2100000000005N4138
136	17.2150	XLON	28-Jun-22	09:15:10	OXL2100000000005N4139
47	17.2150	XLON	28-Jun-22	09:15:10	OXL2100000000005N413A
4	17.2150	XLON	28-Jun-22	09:15:10	OXL2A00000000005N41RE
1	17.2150	XLON	28-Jun-22	09:15:10	OXL2A00000000005N41RF
65	17.2100	XLON	28-Jun-22	09:15:18	OXL2700000000005N41E5
2	17.2100	XLON	28-Jun-22	09:15:18	OXL2A00000000005N41RR
3	17.2100	XLON	28-Jun-22	09:15:18	OXL2A00000000005N41RS
17	17.2100	XLON	28-Jun-22	09:15:18	OXL2100000000005N413U
52	17.2100	XLON	28-Jun-22	09:15:18	OXL2400000000005N41I9
90	17.2100	XLON	28-Jun-22	09:15:18	OXL2400000000005N41IA
2	17.2050	XLON	28-Jun-22	09:16:53	OXL2A00000000005N41UP
5	17.2050	XLON	28-Jun-22	09:16:53	OXL2700000000005N41GH
35	17.2050	XLON	28-Jun-22	09:16:53	OXL2400000000005N41LF
76	17.2050	XLON	28-Jun-22	09:16:53	OXL2700000000005N41GI
26	17.2050	XLON	28-Jun-22	09:16:53	OXL2100000000005N416M
32	17.2050	XLON	28-Jun-22	09:16:53	OXL2400000000005N41LG
141	17.2050	XLON	28-Jun-22	09:16:53	OXL2400000000005N41LH
146	17.2050	XLON	28-Jun-22	09:16:53	OXL2100000000005N416N
49	17.2050	XLON	28-Jun-22	09:16:53	OXL2400000000005N41LI
63	17.2050	XLON	28-Jun-22	09:16:53	OXL2100000000005N416O
44	17.2050	XLON	28-Jun-22	09:16:53	OXL2400000000005N41LJ
5	17.2050	XLON	28-Jun-22	09:16:53	OXL2A00000000005N41UQ
1	17.2050	XLON	28-Jun-22	09:16:53	OXL2A00000000005N41UR
5	17.2000	XLON	28-Jun-22	09:17:39	OXL2700000000005N41HT
118	17.2000	XLON	28-Jun-22	09:17:39	OXL2100000000005N417U
1	17.2000	XLON	28-Jun-22	09:17:39	OXL2A00000000005N41VU
2	17.2000	XLON	28-Jun-22	09:17:39	OXL2A00000000005N41VV
83	17.2000	XLON	28-Jun-22	09:17:39	OXL2100000000005N417V
37	17.2000	XLON	28-Jun-22	09:17:39	OXL2400000000005N41MO
39	17.2000	XLON	28-Jun-22	09:17:39	OXL2400000000005N41MP
27	17.2000	XLON	28-Jun-22	09:17:39	OXL2400000000005N41MQ
96	17.1950	XLON	28-Jun-22	09:17:52	OXL2100000000005N4187
15	17.1950	XLON	28-Jun-22	09:17:52	OXL2400000000005N41ND
23	17.1950	XLON	28-Jun-22	09:17:52	OXL2100000000005N4188
123	17.1950	XLON	28-Jun-22	09:17:52	OXL2100000000005N4189
14	17.1950	XLON	28-Jun-22	09:17:52	OXL2100000000005N418A
8	17.1950	XLON	28-Jun-22	09:17:52	OXL2A00000000005N4204
1	17.1950	XLON	28-Jun-22	09:17:52	OXL2A00000000005N4205
63	17.2250	XLON	28-Jun-22	09:19:27	OXL2100000000005N41B8
26	17.2250	XLON	28-Jun-22	09:19:27	OXL2400000000005N41PT
118	17.2250	XLON	28-Jun-22	09:19:27	OXL2400000000005N41PU
2	17.2250	XLON	28-Jun-22	09:19:27	OXL2A00000000005N4231
22	17.2250	XLON	28-Jun-22	09:19:27	OXL2400000000005N41PS
4	17.2250	XLON	28-Jun-22	09:19:27	OXL2A00000000005N4232
15	17.2250	XLON	28-Jun-22	09:19:27	OXL2100000000005N41B9
51	17.2200	XLON	28-Jun-22	09:19:27	OXL2400000000005N41PV
2	17.2250	XLON	28-Jun-22	09:19:27	OXL2A00000000005N4233
1	17.2200	XLON	28-Jun-22	09:19:27	OXL2A00000000005N4234
77	17.2250	XLON	28-Jun-22	09:19:27	OXL2100000000005N41BA
32	17.2250	XLON	28-Jun-22	09:19:27	OXL2100000000005N41BB
92	17.2250	XLON	28-Jun-22	09:19:27	OXL2700000000005N41KJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
63	17.2200	XLON	28-Jun-22	09:19:27	OXL2400000000005N41Q1
12	17.2250	XLON	28-Jun-22	09:19:27	OXL2700000000005N41KK
10	17.2250	XLON	28-Jun-22	09:22:27	OXL2700000000005N41RN
2	17.2250	XLON	28-Jun-22	09:22:27	OXL2100000000005N41EO
85	17.2250	XLON	28-Jun-22	09:22:27	OXL2700000000005N41RO
36	17.2250	XLON	28-Jun-22	09:22:27	OXL2400000000005N41V6
66	17.2250	XLON	28-Jun-22	09:22:27	OXL2400000000005N41V7
81	17.2250	XLON	28-Jun-22	09:22:27	OXL2100000000005N41EP
25	17.2250	XLON	28-Jun-22	09:22:27	OXL2100000000005N41EQ
15	17.2250	XLON	28-Jun-22	09:22:27	OXL2400000000005N41V8
18	17.2250	XLON	28-Jun-22	09:22:27	OXL2100000000005N41ER
121	17.2250	XLON	28-Jun-22	09:22:27	OXL2100000000005N41ES
27	17.2250	XLON	28-Jun-22	09:22:27	OXL2400000000005N41V9
111	17.2250	XLON	28-Jun-22	09:22:27	OXL2400000000005N41VA
4	17.2250	XLON	28-Jun-22	09:22:27	OXL2A00000000005N4282
1	17.2250	XLON	28-Jun-22	09:22:27	OXL2A00000000005N4283
5	17.2250	XLON	28-Jun-22	09:22:27	OXL2A00000000005N4284
1	17.2250	XLON	28-Jun-22	09:22:27	OXL2A00000000005N4285
1	17.2200	XLON	28-Jun-22	09:23:26	OXL2A00000000005N429U
1	17.2200	XLON	28-Jun-22	09:23:26	OXL2A00000000005N429V
13	17.2200	XLON	28-Jun-22	09:23:26	OXL2100000000005N41G7
4	17.2150	XLON	28-Jun-22	09:23:52	OXL2A00000000005N42AB
39	17.2150	XLON	28-Jun-22	09:23:52	OXL2400000000005N421U
2	17.2150	XLON	28-Jun-22	09:23:52	OXL2A00000000005N42AC
42	17.2150	XLON	28-Jun-22	09:23:52	OXL2100000000005N41GN
53	17.2150	XLON	28-Jun-22	09:23:52	OXL2400000000005N4220
13	17.2150	XLON	28-Jun-22	09:23:52	OXL2700000000005N41UU
80	17.2150	XLON	28-Jun-22	09:23:52	OXL2400000000005N421V
78	17.2150	XLON	28-Jun-22	09:23:52	OXL2700000000005N41UV
72	17.2150	XLON	28-Jun-22	09:23:52	OXL2100000000005N41GO
127	17.2150	XLON	28-Jun-22	09:23:52	OXL2100000000005N41GP
29	17.2150	XLON	28-Jun-22	09:23:52	OXL2400000000005N4221
39	17.2150	XLON	28-Jun-22	09:23:52	OXL2400000000005N4222
3	17.2100	XLON	28-Jun-22	09:24:31	OXL2A00000000005N42BC
44	17.2100	XLON	28-Jun-22	09:24:31	OXL2400000000005N4230
78	17.2100	XLON	28-Jun-22	09:24:31	OXL2100000000005N41HA
15	17.2100	XLON	28-Jun-22	09:24:31	OXL2400000000005N4231
92	17.2100	XLON	28-Jun-22	09:24:31	OXL2100000000005N41HB
36	17.2100	XLON	28-Jun-22	09:24:31	OXL2400000000005N4233
31	17.2100	XLON	28-Jun-22	09:24:31	OXL2100000000005N41HC
20	17.2100	XLON	28-Jun-22	09:24:31	OXL2400000000005N4232
100	17.2100	XLON	28-Jun-22	09:24:31	OXL2400000000005N4235
79	17.2100	XLON	28-Jun-22	09:24:31	OXL2700000000005N41VO
6	17.2100	XLON	28-Jun-22	09:24:31	OXL2700000000005N41VP
120	17.2050	XLON	28-Jun-22	09:24:32	OXL2400000000005N423B
60	17.2050	XLON	28-Jun-22	09:24:32	OXL2700000000005N41VQ
96	17.2050	XLON	28-Jun-22	09:24:32	OXL2100000000005N41HJ
15	17.2050	XLON	28-Jun-22	09:24:32	OXL2700000000005N41VS
9	17.2050	XLON	28-Jun-22	09:24:32	OXL2700000000005N41VT
2	17.2050	XLON	28-Jun-22	09:24:32	OXL2A00000000005N42BF
1	17.2050	XLON	28-Jun-22	09:24:32	OXL2A00000000005N42BG
91	17.2000	XLON	28-Jun-22	09:25:04	OXL2100000000005N41IA
1	17.2000	XLON	28-Jun-22	09:25:04	OXL2A00000000005N42C5
31	17.2000	XLON	28-Jun-22	09:25:04	OXL2100000000005N41IB
46	17.2000	XLON	28-Jun-22	09:25:04	OXL2400000000005N4249
10	17.2000	XLON	28-Jun-22	09:25:04	OXL2100000000005N41IC
152	17.2000	XLON	28-Jun-22	09:25:04	OXL2400000000005N424A
104	17.2000	XLON	28-Jun-22	09:25:04	OXL2100000000005N41ID
29	17.2000	XLON	28-Jun-22	09:25:04	OXL2400000000005N424B
4	17.2000	XLON	28-Jun-22	09:25:04	OXL2A00000000005N42C6
59	17.2000	XLON	28-Jun-22	09:25:04	OXL2400000000005N424C
24	17.2000	XLON	28-Jun-22	09:25:04	OXL2400000000005N424D
38	17.1950	XLON	28-Jun-22	09:25:43	OXL2400000000005N4253
9	17.1950	XLON	28-Jun-22	09:25:43	OXL2700000000005N4227
61	17.1950	XLON	28-Jun-22	09:25:43	OXL2700000000005N4228
3	17.1950	XLON	28-Jun-22	09:25:43	OXL2A00000000005N42CS
4	17.1950	XLON	28-Jun-22	09:25:43	OXL2A00000000005N42CT
48	17.1900	XLON	28-Jun-22	09:25:44	OXL2400000000005N4254
1124	17.1900	XLON	28-Jun-22	09:25:44	OXL2100000000005N41JM
296	17.1900	XLON	28-Jun-22	09:25:44	OXL2100000000005N41JN
135	17.1900	XLON	28-Jun-22	09:25:44	OXL2100000000005N41JO
55	17.1950	XLON	28-Jun-22	09:27:15	OXL2100000000005N41LB
5	17.1950	XLON	28-Jun-22	09:27:15	OXL2700000000005N424G
93	17.1950	XLON	28-Jun-22	09:27:15	OXL2400000000005N426U
116	17.1900	XLON	28-Jun-22	09:28:03	OXL2100000000005N41MP
13	17.1900	XLON	28-Jun-22	09:28:03	OXL2100000000005N41MQ
20	17.1900	XLON	28-Jun-22	09:28:03	OXL2400000000005N428J
83	17.1900	XLON	28-Jun-22	09:28:03	OXL2100000000005N41MR
56	17.1900	XLON	28-Jun-22	09:28:03	OXL2400000000005N428K
1	17.1900	XLON	28-Jun-22	09:28:03	OXL2A00000000005N42GG
88	17.1900	XLON	28-Jun-22	09:28:03	OXL2100000000005N41MS
75	17.1900	XLON	28-Jun-22	09:28:03	OXL2400000000005N428L
2	17.1900	XLON	28-Jun-22	09:28:03	OXL2A00000000005N42GH
33	17.1900	XLON	28-Jun-22	09:28:03	OXL2100000000005N41MT
1	17.1900	XLON	28-Jun-22	09:28:03	OXL2A00000000005N42GI
73	17.1900	XLON	28-Jun-22	09:28:03	OXL2700000000005N426B
23	17.1900	XLON	28-Jun-22	09:28:03	OXL2400000000005N428M
5	17.1900	XLON	28-Jun-22	09:28:03	OXL2A00000000005N42GJ
97	17.1900	XLON	28-Jun-22	09:28:03	OXL2400000000005N428N
64	17.1900	XLON	28-Jun-22	09:29:47	OXL2400000000005N42C4
20	17.1900	XLON	28-Jun-22	09:29:47	OXL2400000000005N42C5
2	17.1900	XLON	28-Jun-22	09:29:47	OXL2A00000000005N42K1
107	17.1900	XLON	28-Jun-22	09:29:47	OXL2100000000005N41PH
59	17.1900	XLON	28-Jun-22	09:30:09	OXL2400000000005N42CT
2	17.1900	XLON	28-Jun-22	09:30:09	OXL2A00000000005N42KV
74	17.1850	XLON	28-Jun-22	09:30:27	OXL2700000000005N42BO
9	17.1850	XLON	28-Jun-22	09:30:27	OXL2700000000005N42BP
18	17.1850	XLON	28-Jun-22	09:30:27	OXL2400000000005N42DL
59	17.1850	XLON	28-Jun-22	09:30:27	OXL2400000000005N42DM
56	17.1850	XLON	28-Jun-22	09:30:27	OXL2400000000005N42DN
1	17.1850	XLON	28-Jun-22	09:30:27	OXL2A00000000005N42LB
5	17.1850	XLON	28-Jun-22	09:30:27	OXL2A00000000005N42LC



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
22	17.1850	XLON	28-Jun-22	09:30:27	0XL2400000000005N42DO
1	17.1850	XLON	28-Jun-22	09:30:27	0XL2A000000000005N42LD
127	17.1850	XLON	28-Jun-22	09:30:27	0XL2400000000005N42DP
15	17.1850	XLON	28-Jun-22	09:30:27	0XL2100000000005N41R2
36	17.1850	XLON	28-Jun-22	09:30:27	0XL2100000000005N41R3
122	17.1850	XLON	28-Jun-22	09:30:27	0XL2100000000005N41R4
3	17.1850	XLON	28-Jun-22	09:30:27	0XL2100000000005N41R5
115	17.1850	XLON	28-Jun-22	09:30:27	0XL2100000000005N41R6
2	17.1800	XLON	28-Jun-22	09:30:27	0XL2A000000000005N42LE
75	17.1800	XLON	28-Jun-22	09:30:27	0XL2700000000005N42BQ
21	17.1800	XLON	28-Jun-22	09:30:27	0XL2400000000005N42DQ
120	17.1800	XLON	28-Jun-22	09:30:27	0XL2100000000005N41R7
2	17.1900	XLON	28-Jun-22	09:33:17	0XL2A000000000005N42PR
89	17.1900	XLON	28-Jun-22	09:33:17	0XL2100000000005N41VJ
9	17.1850	XLON	28-Jun-22	09:33:17	0XL2100000000005N41VN
38	17.1850	XLON	28-Jun-22	09:33:17	0XL2100000000005N41VO
24	17.1850	XLON	28-Jun-22	09:33:17	0XL2400000000005N42J1
52	17.1850	XLON	28-Jun-22	09:33:17	0XL2400000000005N42J2
166	17.1850	XLON	28-Jun-22	09:33:17	0XL2400000000005N42J3
64	17.1850	XLON	28-Jun-22	09:33:17	0XL2100000000005N41VS
24	17.1850	XLON	28-Jun-22	09:33:17	0XL2400000000005N42J4
10	17.1850	XLON	28-Jun-22	09:33:17	0XL2700000000005N42HU
1	17.1850	XLON	28-Jun-22	09:33:17	0XL2A000000000005N42Q1
1	17.1850	XLON	28-Jun-22	09:33:17	0XL2A000000000005N42Q2
48	17.1800	XLON	28-Jun-22	09:33:17	0XL2400000000005N42J8
66	17.1800	XLON	28-Jun-22	09:33:17	0XL2400000000005N42J9
106	17.1800	XLON	28-Jun-22	09:33:17	0XL2700000000005N42I3
6	17.1800	XLON	28-Jun-22	09:33:17	0XL2700000000005N42I5
4	17.1800	XLON	28-Jun-22	09:33:17	0XL2A000000000005N42Q9
82	17.1800	XLON	28-Jun-22	09:33:17	0XL2100000000005N4202
119	17.1800	XLON	28-Jun-22	09:33:17	0XL2100000000005N4203
2	17.1750	XLON	28-Jun-22	09:33:17	0XL2A000000000005N42QD
4	17.1750	XLON	28-Jun-22	09:33:17	0XL2A000000000005N42QE
22	17.1750	XLON	28-Jun-22	09:33:17	0XL2400000000005N42JN
16	17.1750	XLON	28-Jun-22	09:33:17	0XL2100000000005N420D
37	17.1750	XLON	28-Jun-22	09:33:17	0XL2100000000005N420E
75	17.1750	XLON	28-Jun-22	09:33:25	0XL2400000000005N42L4
18	17.1750	XLON	28-Jun-22	09:33:25	0XL2400000000005N42L5
21	17.1750	XLON	28-Jun-22	09:33:25	0XL2400000000005N42L6
72	17.1750	XLON	28-Jun-22	09:33:25	0XL2100000000005N421O
30	17.1750	XLON	28-Jun-22	09:33:25	0XL2100000000005N421P
123	17.1700	XLON	28-Jun-22	09:34:31	0XL2700000000005N42LJ
2	17.1700	XLON	28-Jun-22	09:34:31	0XL2A000000000005N42UD
5	17.1700	XLON	28-Jun-22	09:34:31	0XL2700000000005N42LK
1	17.1700	XLON	28-Jun-22	09:34:31	0XL2A000000000005N42UE
1	17.1700	XLON	28-Jun-22	09:34:31	0XL2A000000000005N42UF
6	17.1700	XLON	28-Jun-22	09:34:31	0XL2A000000000005N42UG
13	17.1700	XLON	28-Jun-22	09:34:31	0XL2100000000005N423R
46	17.1700	XLON	28-Jun-22	09:34:31	0XL2400000000005N42NL
23	17.1700	XLON	28-Jun-22	09:34:31	0XL2400000000005N42NM
18	17.1700	XLON	28-Jun-22	09:34:31	0XL2400000000005N42NN
147	17.1700	XLON	28-Jun-22	09:34:31	0XL2100000000005N423T
133	17.1700	XLON	28-Jun-22	09:34:31	0XL2100000000005N423S
55	17.1700	XLON	28-Jun-22	09:34:31	0XL2100000000005N423U
32	17.1700	XLON	28-Jun-22	09:34:31	0XL2100000000005N423V
89	17.1650	XLON	28-Jun-22	09:34:31	0XL2400000000005N42NP
12	17.1650	XLON	28-Jun-22	09:34:31	0XL2100000000005N4240
90	17.1650	XLON	28-Jun-22	09:34:31	0XL2400000000005N42NQ
64	17.1600	XLON	28-Jun-22	09:36:11	0XL2100000000005N426T
11	17.1600	XLON	28-Jun-22	09:36:11	0XL2100000000005N426U
3	17.1600	XLON	28-Jun-22	09:36:11	0XL2A000000000005N4327
1	17.1600	XLON	28-Jun-22	09:36:11	0XL2A000000000005N4326
1	17.1600	XLON	28-Jun-22	09:36:11	0XL2A000000000005N4328
36	17.1600	XLON	28-Jun-22	09:36:11	0XL2400000000005N42T9
79	17.1600	XLON	28-Jun-22	09:36:11	0XL2400000000005N42TA
103	17.1550	XLON	28-Jun-22	09:36:11	0XL2400000000005N42TC
7	17.1550	XLON	28-Jun-22	09:36:11	0XL2A000000000005N432A
7	17.1600	XLON	28-Jun-22	09:36:11	0XL2700000000005N42OP
84	17.1600	XLON	28-Jun-22	09:36:11	0XL2700000000005N42OQ
79	17.1600	XLON	28-Jun-22	09:37:02	0XL2700000000005N42Q2
6	17.1600	XLON	28-Jun-22	09:37:02	0XL2A000000000005N433F
1	17.1600	XLON	28-Jun-22	09:37:02	0XL2A000000000005N433G
97	17.1600	XLON	28-Jun-22	09:37:02	0XL2100000000005N4299
27	17.1600	XLON	28-Jun-22	09:37:02	0XL2100000000005N429A
17	17.1600	XLON	28-Jun-22	09:37:02	0XL2400000000005N42UT
20	17.1600	XLON	28-Jun-22	09:37:02	0XL2400000000005N42UU
43	17.1550	XLON	28-Jun-22	09:37:03	0XL2400000000005N42UV
9	17.1600	XLON	28-Jun-22	09:38:45	0XL2700000000005N42SN
1	17.1600	XLON	28-Jun-22	09:38:45	0XL2A000000000005N436N
3	17.1600	XLON	28-Jun-22	09:38:45	0XL2A000000000005N436P
3	17.1600	XLON	28-Jun-22	09:38:45	0XL2A000000000005N436O
1	17.1600	XLON	28-Jun-22	09:38:45	0XL2A000000000005N436Q
26	17.1600	XLON	28-Jun-22	09:38:45	0XL2100000000005N42BT
113	17.1600	XLON	28-Jun-22	09:38:45	0XL2100000000005N42BU
64	17.1600	XLON	28-Jun-22	09:38:45	0XL2100000000005N42BV
23	17.1600	XLON	28-Jun-22	09:38:45	0XL2100000000005N42CO
89	17.1600	XLON	28-Jun-22	09:38:45	0XL2100000000005N42C1
14	17.1600	XLON	28-Jun-22	09:38:45	0XL2100000000005N42C2
21	17.1600	XLON	28-Jun-22	09:38:45	0XL2400000000005N432I
16	17.1600	XLON	28-Jun-22	09:38:45	0XL2400000000005N432J
46	17.1600	XLON	28-Jun-22	09:38:45	0XL2400000000005N432K
50	17.1600	XLON	28-Jun-22	09:38:45	0XL2400000000005N432L
122	17.1600	XLON	28-Jun-22	09:38:45	0XL2400000000005N432M
71	17.1550	XLON	28-Jun-22	09:38:49	0XL2700000000005N42SS
2798	17.1500	XLON	28-Jun-22	09:38:51	0XL2700000000005N42T0
88	17.1500	XLON	28-Jun-22	09:40:05	0XL2400000000005N435S
66	17.1500	XLON	28-Jun-22	09:40:05	0XL2100000000005N42EF
3	17.1500	XLON	28-Jun-22	09:40:05	0XL2100000000005N42EG
6	17.1500	XLON	28-Jun-22	09:40:05	0XL2700000000005N430F
134	17.1500	XLON	28-Jun-22	09:40:05	0XL2700000000005N430G
2	17.1500	XLON	28-Jun-22	09:40:05	0XL2A000000000005N439U
1	17.1500	XLON	28-Jun-22	09:40:05	0XL2A000000000005N439V



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	17.1700	XLON	28-Jun-22	09:43:16	OXL27000000000005N4378
13	17.1700	XLON	28-Jun-22	09:43:16	OXL24000000000005N43C4
70	17.1700	XLON	28-Jun-22	09:43:16	OXL27000000000005N4379
183	17.1700	XLON	28-Jun-22	09:43:16	OXL24000000000005N43C5
5	17.1700	XLON	28-Jun-22	09:43:16	OXL2A000000000005N43H5
27	17.1700	XLON	28-Jun-22	09:43:16	OXL21000000000005N42K5
56	17.1700	XLON	28-Jun-22	09:43:16	OXL24000000000005N43C6
1	17.1700	XLON	28-Jun-22	09:43:16	OXL2A000000000005N43H6
9	17.1700	XLON	28-Jun-22	09:43:16	OXL21000000000005N42K6
22	17.1700	XLON	28-Jun-22	09:43:16	OXL24000000000005N43C7
2	17.1700	XLON	28-Jun-22	09:43:16	OXL2A000000000005N43H7
134	17.1700	XLON	28-Jun-22	09:43:16	OXL21000000000005N42K7
3	17.1700	XLON	28-Jun-22	09:43:16	OXL2A000000000005N43H8
106	17.1700	XLON	28-Jun-22	09:43:16	OXL21000000000005N42K8
22	17.1700	XLON	28-Jun-22	09:43:16	OXL24000000000005N43C8
123	17.1700	XLON	28-Jun-22	09:43:16	OXL21000000000005N42K9
43	17.1700	XLON	28-Jun-22	09:43:16	OXL24000000000005N43C9
2	17.1650	XLON	28-Jun-22	09:43:41	OXL2A000000000005N43HO
23	17.1650	XLON	28-Jun-22	09:43:41	OXL24000000000005N43D2
77	17.1650	XLON	28-Jun-22	09:43:41	OXL27000000000005N438F
3	17.1650	XLON	28-Jun-22	09:43:41	OXL2A000000000005N43HP
1	17.1650	XLON	28-Jun-22	09:43:41	OXL2A000000000005N43HQ
45	17.1650	XLON	28-Jun-22	09:43:41	OXL24000000000005N43D3
20	17.1650	XLON	28-Jun-22	09:43:41	OXL24000000000005N43D4
60	17.1650	XLON	28-Jun-22	09:43:41	OXL24000000000005N43D5
78	17.1650	XLON	28-Jun-22	09:43:41	OXL21000000000005N42KT
33	17.1650	XLON	28-Jun-22	09:43:41	OXL21000000000005N42KV
13	17.1650	XLON	28-Jun-22	09:43:41	OXL21000000000005N42LO
48	17.1700	XLON	28-Jun-22	09:44:06	OXL21000000000005N42LU
143	17.1700	XLON	28-Jun-22	09:44:06	OXL27000000000005N43AF
7	17.1700	XLON	28-Jun-22	09:44:06	OXL27000000000005N43AG
1	17.1700	XLON	28-Jun-22	09:44:06	OXL2A000000000005N43JB
3	17.1700	XLON	28-Jun-22	09:44:06	OXL2A000000000005N43JC
35	17.1700	XLON	28-Jun-22	09:44:06	OXL24000000000005N43E2
79	17.1700	XLON	28-Jun-22	09:44:06	OXL24000000000005N43E3
63	17.1700	XLON	28-Jun-22	09:44:06	OXL24000000000005N43E5
128	17.1700	XLON	28-Jun-22	09:44:06	OXL24000000000005N43E6
15	17.1700	XLON	28-Jun-22	09:44:06	OXL24000000000005N43E7
19	17.1700	XLON	28-Jun-22	09:44:06	OXL21000000000005N42LV
83	17.1700	XLON	28-Jun-22	09:44:06	OXL21000000000005N42M0
72	17.1700	XLON	28-Jun-22	09:44:06	OXL21000000000005N42M1
84	17.1550	XLON	28-Jun-22	09:44:30	OXL21000000000005N42MJ
99	17.1550	XLON	28-Jun-22	09:44:30	OXL21000000000005N42MK
17	17.1550	XLON	28-Jun-22	09:44:30	OXL24000000000005N43F4
1	17.1550	XLON	28-Jun-22	09:44:30	OXL2A000000000005N43KC
3	17.1500	XLON	28-Jun-22	09:44:40	OXL2A000000000005N43KN
4	17.1500	XLON	28-Jun-22	09:44:40	OXL2A000000000005N43KO
53	17.1700	XLON	28-Jun-22	09:48:23	OXL24000000000005N43M0
93	17.1700	XLON	28-Jun-22	09:48:23	OXL21000000000005N42U0
13	17.1700	XLON	28-Jun-22	09:48:23	OXL24000000000005N43M1
7	17.1700	XLON	28-Jun-22	09:48:23	OXL27000000000005N43JI
51	17.1700	XLON	28-Jun-22	09:48:23	OXL24000000000005N43M4
131	17.1700	XLON	28-Jun-22	09:48:23	OXL24000000000005N43M5
17	17.1700	XLON	28-Jun-22	09:48:23	OXL24000000000005N43M6
1	17.1700	XLON	28-Jun-22	09:48:23	OXL2A000000000005N43R2
5	17.1700	XLON	28-Jun-22	09:48:23	OXL2A000000000005N43R3
2	17.1700	XLON	28-Jun-22	09:48:23	OXL2A000000000005N43R4
7	17.1700	XLON	28-Jun-22	09:48:23	OXL21000000000005N42U1
22	17.1700	XLON	28-Jun-22	09:48:23	OXL21000000000005N42U2
3	17.1700	XLON	28-Jun-22	09:48:23	OXL21000000000005N42U3
87	17.1700	XLON	28-Jun-22	09:48:23	OXL21000000000005N42U4
18	17.1900	XLON	28-Jun-22	09:54:06	OXL24000000000005N441J
89	17.1900	XLON	28-Jun-22	09:54:06	OXL24000000000005N441K
122	17.1900	XLON	28-Jun-22	09:54:06	OXL21000000000005N437L
142	17.1900	XLON	28-Jun-22	09:54:06	OXL21000000000005N437M
3	17.1900	XLON	28-Jun-22	09:54:06	OXL21000000000005N437N
63	17.1900	XLON	28-Jun-22	09:54:06	OXL21000000000005N437O
3	17.1850	XLON	28-Jun-22	09:54:28	OXL2A000000000005N4490
9	17.1850	XLON	28-Jun-22	09:54:28	OXL21000000000005N438D
1	17.1850	XLON	28-Jun-22	09:54:28	OXL2A000000000005N4491
21	17.1850	XLON	28-Jun-22	09:54:28	OXL24000000000005N442F
77	17.1850	XLON	28-Jun-22	09:54:28	OXL24000000000005N442G
38	17.1850	XLON	28-Jun-22	09:54:28	OXL21000000000005N438E
1	17.1850	XLON	28-Jun-22	09:54:28	OXL2A000000000005N4492
53	17.1850	XLON	28-Jun-22	09:54:28	OXL24000000000005N442H
2	17.1850	XLON	28-Jun-22	09:54:28	OXL2A000000000005N4493
136	17.1850	XLON	28-Jun-22	09:54:28	OXL27000000000005N43VI
139	17.1850	XLON	28-Jun-22	09:54:28	OXL24000000000005N442I
8	17.1850	XLON	28-Jun-22	09:54:28	OXL27000000000005N43VJ
26	17.1850	XLON	28-Jun-22	09:54:28	OXL24000000000005N442J
112	17.1850	XLON	28-Jun-22	09:54:31	OXL21000000000005N438L
20	17.1850	XLON	28-Jun-22	09:54:31	OXL24000000000005N442S
2	17.1850	XLON	28-Jun-22	09:54:31	OXL2A000000000005N4498
20	17.1850	XLON	28-Jun-22	09:54:31	OXL21000000000005N438M
45	17.1850	XLON	28-Jun-22	09:54:31	OXL24000000000005N442T
34	17.1850	XLON	28-Jun-22	09:54:31	OXL21000000000005N438N
4	17.1850	XLON	28-Jun-22	09:54:31	OXL2A000000000005N4499
1	17.1850	XLON	28-Jun-22	09:54:31	OXL2A000000000005N449A
46	17.1850	XLON	28-Jun-22	09:54:31	OXL24000000000005N442U
1	17.1850	XLON	28-Jun-22	09:54:31	OXL2A000000000005N449B
8	17.1850	XLON	28-Jun-22	09:54:31	OXL27000000000005N43VL
26	17.1850	XLON	28-Jun-22	09:54:31	OXL24000000000005N442V
91	17.1850	XLON	28-Jun-22	09:54:31	OXL27000000000005N43VM
4	17.1850	XLON	28-Jun-22	09:54:31	OXL2A000000000005N449C
18	17.1850	XLON	28-Jun-22	09:54:31	OXL24000000000005N4430
80	17.1850	XLON	28-Jun-22	09:54:31	OXL24000000000005N4431
129	17.1800	XLON	28-Jun-22	09:54:45	OXL21000000000005N439B
71	17.1800	XLON	28-Jun-22	09:54:45	OXL24000000000005N443O
50	17.1800	XLON	28-Jun-22	09:54:45	OXL24000000000005N443P
17	17.1800	XLON	28-Jun-22	09:54:45	OXL24000000000005N443Q
191	17.1800	XLON	28-Jun-22	09:54:45	OXL21000000000005N439C
1	17.1800	XLON	28-Jun-22	09:55:01	OXL2A000000000005N44B0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
89	17.1750	XLON	28-Jun-22	09:55:02	OXL2400000000005N4456
126	17.1750	XLON	28-Jun-22	09:55:02	OXL2100000000005N43AB
27	17.1850	XLON	28-Jun-22	09:56:35	OXL2100000000005N43CT
87	17.1850	XLON	28-Jun-22	09:56:35	OXL2100000000005N43CS
162	17.1850	XLON	28-Jun-22	09:56:35	OXL2100000000005N43CU
12	17.1850	XLON	28-Jun-22	09:56:35	OXL2100000000005N43CV
4	17.1850	XLON	28-Jun-22	09:56:35	OXL2A000000000005N44DK
26	17.1850	XLON	28-Jun-22	09:56:35	OXL2400000000005N449V
88	17.1850	XLON	28-Jun-22	09:56:35	OXL2100000000005N43D0
1	17.1850	XLON	28-Jun-22	09:56:35	OXL2A000000000005N44DL
81	17.1850	XLON	28-Jun-22	09:56:35	OXL2400000000005N44A0
3	17.1850	XLON	28-Jun-22	09:56:35	OXL2A000000000005N44DM
45	17.1850	XLON	28-Jun-22	09:56:35	OXL2400000000005N44A2
53	17.1850	XLON	28-Jun-22	09:56:35	OXL2400000000005N44A1
15	17.1850	XLON	28-Jun-22	09:56:35	OXL2400000000005N44A3
7	17.1850	XLON	28-Jun-22	09:56:35	OXL2700000000005N443V
77	17.1850	XLON	28-Jun-22	09:56:35	OXL2700000000005N4440
1	17.1750	XLON	28-Jun-22	09:57:01	OXL2A000000000005N44E6
1	17.1700	XLON	28-Jun-22	09:57:21	OXL2400000000005N44BA
9	17.1700	XLON	28-Jun-22	09:57:21	OXL2700000000005N445S
19	17.1700	XLON	28-Jun-22	09:57:21	OXL2400000000005N44BB
6	17.1700	XLON	28-Jun-22	09:57:21	OXL2A000000000005N44EP
89	17.1700	XLON	28-Jun-22	09:57:21	OXL2400000000005N44BC
81	17.1700	XLON	28-Jun-22	09:57:21	OXL2700000000005N445T
20	17.1700	XLON	28-Jun-22	09:57:21	OXL2100000000005N43EN
33	17.1700	XLON	28-Jun-22	09:57:21	OXL2100000000005N43EO
133	17.1700	XLON	28-Jun-22	09:57:21	OXL2100000000005N43EP
7	17.1650	XLON	28-Jun-22	09:58:09	OXL2A000000000005N44FU
3	17.1650	XLON	28-Jun-22	09:58:09	OXL2A000000000005N44FV
56	17.1650	XLON	28-Jun-22	09:58:09	OXL2400000000005N44CB
63	17.1650	XLON	28-Jun-22	09:58:09	OXL2700000000005N447A
9	17.1650	XLON	28-Jun-22	09:58:09	OXL2700000000005N447B
22	17.1650	XLON	28-Jun-22	09:58:09	OXL2400000000005N44CC
57	17.1650	XLON	28-Jun-22	09:58:09	OXL2400000000005N44CD
22	17.1650	XLON	28-Jun-22	09:58:09	OXL2400000000005N44CE
133	17.1650	XLON	28-Jun-22	09:58:09	OXL2400000000005N44CF
31	17.1650	XLON	28-Jun-22	09:58:09	OXL2100000000005N43FT
100	17.1650	XLON	28-Jun-22	09:58:09	OXL2100000000005N43FU
16	17.1650	XLON	28-Jun-22	09:58:09	OXL2100000000005N43FV
119	17.1650	XLON	28-Jun-22	09:58:09	OXL2100000000005N43G0
152	17.1650	XLON	28-Jun-22	09:58:09	OXL2100000000005N43G1
60	17.1700	XLON	28-Jun-22	09:59:09	OXL2700000000005N4499
63	17.1700	XLON	28-Jun-22	09:59:09	OXL2400000000005N44E5
18	17.1700	XLON	28-Jun-22	09:59:09	OXL2400000000005N44E6
1	17.1700	XLON	28-Jun-22	09:59:09	OXL2A000000000005N44HJ
1	17.1700	XLON	28-Jun-22	09:59:09	OXL2A000000000005N44HK
4	17.1700	XLON	28-Jun-22	09:59:09	OXL2A000000000005N44HL
22	17.1700	XLON	28-Jun-22	09:59:09	OXL2100000000005N43HO
113	17.1700	XLON	28-Jun-22	09:59:09	OXL2100000000005N43HP
67	17.1600	XLON	28-Jun-22	09:59:54	OXL2700000000005N44B3
83	17.1600	XLON	28-Jun-22	09:59:54	OXL2100000000005N43J9
8	17.1600	XLON	28-Jun-22	09:59:54	OXL2700000000005N44B4
1	17.1600	XLON	28-Jun-22	09:59:54	OXL2A000000000005N44J0
10	17.1600	XLON	28-Jun-22	09:59:54	OXL2100000000005N43JA
67	17.1600	XLON	28-Jun-22	09:59:54	OXL2100000000005N43JB
28	17.1600	XLON	28-Jun-22	09:59:54	OXL2100000000005N43JC
94	17.1600	XLON	28-Jun-22	09:59:54	OXL2400000000005N44G0
39	17.1600	XLON	28-Jun-22	09:59:54	OXL2400000000005N44G1
22	17.1600	XLON	28-Jun-22	09:59:54	OXL2400000000005N44G2
5	17.1900	XLON	28-Jun-22	10:06:19	OXL2A000000000005N44U0
6	17.1850	XLON	28-Jun-22	10:09:25	OXL2700000000005N44QR
169	17.1850	XLON	28-Jun-22	10:09:25	OXL2100000000005N447T
130	17.1850	XLON	28-Jun-22	10:09:25	OXL2700000000005N44QS
109	17.1850	XLON	28-Jun-22	10:09:25	OXL2100000000005N447U
2	17.1850	XLON	28-Jun-22	10:09:25	OXL2A000000000005N4525
3	17.1850	XLON	28-Jun-22	10:09:25	OXL2100000000005N447V
75	17.1850	XLON	28-Jun-22	10:09:25	OXL2400000000005N4503
3	17.1850	XLON	28-Jun-22	10:09:25	OXL2A000000000005N4526
47	17.1850	XLON	28-Jun-22	10:09:25	OXL2400000000005N4504
2	17.1850	XLON	28-Jun-22	10:09:25	OXL2A000000000005N4527
29	17.1850	XLON	28-Jun-22	10:09:25	OXL2100000000005N4480
38	17.1850	XLON	28-Jun-22	10:09:25	OXL2400000000005N4505
130	17.1850	XLON	28-Jun-22	10:09:25	OXL2100000000005N4481
40	17.1850	XLON	28-Jun-22	10:09:25	OXL2400000000005N4507
2	17.1850	XLON	28-Jun-22	10:09:25	OXL2A000000000005N4528
245	17.1850	XLON	28-Jun-22	10:09:25	OXL2400000000005N4506
64	17.1850	XLON	28-Jun-22	10:09:25	OXL2100000000005N4482
1	17.1800	XLON	28-Jun-22	10:09:59	OXL2A000000000005N4531
8	17.1800	XLON	28-Jun-22	10:09:59	OXL2A000000000005N4532
1	17.1800	XLON	28-Jun-22	10:09:59	OXL2A000000000005N4533
93	17.1800	XLON	28-Jun-22	10:09:59	OXL2400000000005N451L
4	17.1800	XLON	28-Jun-22	10:09:59	OXL2A000000000005N4534
123	17.1800	XLON	28-Jun-22	10:09:59	OXL2400000000005N451M
25	17.1800	XLON	28-Jun-22	10:09:59	OXL2400000000005N451N
49	17.1800	XLON	28-Jun-22	10:09:59	OXL2400000000005N451O
119	17.1800	XLON	28-Jun-22	10:09:59	OXL2100000000005N4495
10	17.1800	XLON	28-Jun-22	10:09:59	OXL2700000000005N44RL
119	17.1800	XLON	28-Jun-22	10:09:59	OXL2100000000005N4496
204	17.1800	XLON	28-Jun-22	10:09:59	OXL2100000000005N4497
56	17.1800	XLON	28-Jun-22	10:09:59	OXL2100000000005N4498
18	17.1800	XLON	28-Jun-22	10:09:59	OXL2100000000005N4499
223	17.1750	XLON	28-Jun-22	10:10:00	OXL2100000000005N449E
158	17.1750	XLON	28-Jun-22	10:10:00	OXL2700000000005N44RV
20	17.1750	XLON	28-Jun-22	10:10:00	OXL2700000000005N44S0
114	17.1750	XLON	28-Jun-22	10:10:00	OXL2400000000005N4521
45	17.1750	XLON	28-Jun-22	10:10:00	OXL2400000000005N4520
51	17.1750	XLON	28-Jun-22	10:10:00	OXL2400000000005N4522
109	17.1700	XLON	28-Jun-22	10:11:48	OXL2100000000005N44CE
5	17.1700	XLON	28-Jun-22	10:11:48	OXL2700000000005N44UJ
2	17.1700	XLON	28-Jun-22	10:11:48	OXL2A000000000005N456C
2	17.1700	XLON	28-Jun-22	10:11:48	OXL2A000000000005N456B
21	17.1700	XLON	28-Jun-22	10:11:48	OXL2100000000005N44CF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	17.1700	XLON	28-Jun-22	10:11:48	OXL2A00000000005N456D
170	17.1700	XLON	28-Jun-22	10:11:48	OXL2100000000005N44CG
25	17.1700	XLON	28-Jun-22	10:11:48	OXL2400000000005N454K
81	17.1700	XLON	28-Jun-22	10:11:48	OXL2400000000005N454L
30	17.1700	XLON	28-Jun-22	10:11:48	OXL2400000000005N454M
47	17.1650	XLON	28-Jun-22	10:11:49	OXL2100000000005N44CN
7	17.1650	XLON	28-Jun-22	10:11:49	OXL2A00000000005N456G
99	17.1650	XLON	28-Jun-22	10:11:49	OXL2100000000005N44CO
8	17.1650	XLON	28-Jun-22	10:11:49	OXL2700000000005N44UN
107	17.1650	XLON	28-Jun-22	10:11:49	OXL2700000000005N44UO
16	17.1650	XLON	28-Jun-22	10:11:49	OXL2400000000005N454P
64	17.1650	XLON	28-Jun-22	10:11:49	OXL2400000000005N454Q
173	17.1650	XLON	28-Jun-22	10:11:49	OXL2100000000005N44CP
216	17.1650	XLON	28-Jun-22	10:11:49	OXL2100000000005N44CQ
120	17.1650	XLON	28-Jun-22	10:11:49	OXL2400000000005N454S
301	17.1650	XLON	28-Jun-22	10:11:49	OXL2400000000005N454T
24	17.1600	XLON	28-Jun-22	10:11:49	OXL2400000000005N4554
82	17.1600	XLON	28-Jun-22	10:11:49	OXL2400000000005N4555
42	17.1600	XLON	28-Jun-22	10:11:49	OXL2100000000005N44CR
60	17.1600	XLON	28-Jun-22	10:11:49	OXL2400000000005N4556
11	17.1600	XLON	28-Jun-22	10:11:49	OXL2100000000005N44CS
73	17.1600	XLON	28-Jun-22	10:11:49	OXL2400000000005N4557
123	17.1600	XLON	28-Jun-22	10:11:49	OXL2400000000005N4558
208	17.1600	XLON	28-Jun-22	10:11:49	OXL2700000000005N44US
3	17.1600	XLON	28-Jun-22	10:11:49	OXL2A00000000005N456H
17	17.1650	XLON	28-Jun-22	10:12:17	OXL2400000000005N4561
17	17.1650	XLON	28-Jun-22	10:12:17	OXL2700000000005N455F
5	17.1650	XLON	28-Jun-22	10:12:17	OXL2700000000005N455G
19	17.1650	XLON	28-Jun-22	10:12:17	OXL2100000000005N44DK
25	17.1650	XLON	28-Jun-22	10:12:17	OXL2100000000005N44DL
3	17.1650	XLON	28-Jun-22	10:12:17	OXL2A00000000005N457B
2	17.1650	XLON	28-Jun-22	10:12:17	OXL2A00000000005N457C
1	17.1650	XLON	28-Jun-22	10:12:17	OXL2A00000000005N457D
1	17.1650	XLON	28-Jun-22	10:12:17	OXL2A00000000005N457E
22	17.1700	XLON	28-Jun-22	10:13:02	OXL2400000000005N4574
6	17.1700	XLON	28-Jun-22	10:13:02	OXL2700000000005N456N
19	17.1700	XLON	28-Jun-22	10:13:02	OXL2100000000005N44EO
76	17.1700	XLON	28-Jun-22	10:13:02	OXL2100000000005N44EP
1	17.1700	XLON	28-Jun-22	10:13:02	OXL2A00000000005N458U
4	17.1700	XLON	28-Jun-22	10:13:02	OXL2A00000000005N458V
1	17.1750	XLON	28-Jun-22	10:15:09	OXL2A00000000005N45AR
6	17.1750	XLON	28-Jun-22	10:15:09	OXL2A00000000005N45AQ
1	17.1750	XLON	28-Jun-22	10:15:09	OXL2A00000000005N45AS
3	17.1750	XLON	28-Jun-22	10:15:09	OXL2A00000000005N45AT
3	17.1750	XLON	28-Jun-22	10:15:09	OXL2100000000005N44I8
42	17.1750	XLON	28-Jun-22	10:15:09	OXL2400000000005N45A6
14	17.1750	XLON	28-Jun-22	10:15:09	OXL2400000000005N45A7
120	17.1750	XLON	28-Jun-22	10:15:09	OXL2700000000005N45FG
6	17.1750	XLON	28-Jun-22	10:15:09	OXL2700000000005N45FH
12	17.1750	XLON	28-Jun-22	10:15:09	OXL2400000000005N45A8
15	17.1750	XLON	28-Jun-22	10:15:09	OXL2400000000005N45A9
107	17.1750	XLON	28-Jun-22	10:15:09	OXL2100000000005N44I9
24	17.1750	XLON	28-Jun-22	10:15:09	OXL2100000000005N44IA
16	17.1750	XLON	28-Jun-22	10:15:09	OXL2100000000005N44IB
1	17.1700	XLON	28-Jun-22	10:15:10	OXL2A00000000005N45B0
76	17.1750	XLON	28-Jun-22	10:16:28	OXL2400000000005N45CT
150	17.1750	XLON	28-Jun-22	10:16:47	OXL2400000000005N45D5
31	17.1750	XLON	28-Jun-22	10:16:47	OXL2400000000005N45D6
69	17.1750	XLON	28-Jun-22	10:16:47	OXL2400000000005N45D8
49	17.1750	XLON	28-Jun-22	10:16:47	OXL2100000000005N44MD
4	17.1750	XLON	28-Jun-22	10:16:47	OXL2A00000000005N45DO
1	17.1700	XLON	28-Jun-22	10:17:52	OXL2A00000000005N45FT
10	17.1700	XLON	28-Jun-22	10:17:52	OXL2700000000005N45K3
9	17.1700	XLON	28-Jun-22	10:17:52	OXL2100000000005N44O5
2	17.1700	XLON	28-Jun-22	10:17:52	OXL2A00000000005N45FU
185	17.1700	XLON	28-Jun-22	10:17:52	OXL2100000000005N44O6
219	17.1950	XLON	28-Jun-22	10:25:18	OXL2100000000005N456J
10	17.1950	XLON	28-Jun-22	10:25:18	OXL2A00000000005N45Q4
251	17.1950	XLON	28-Jun-22	10:25:18	OXL2400000000005N45PO
125	17.1950	XLON	28-Jun-22	10:25:18	OXL2400000000005N45PP
54	17.1950	XLON	28-Jun-22	10:25:18	OXL2400000000005N45PQ
44	17.1950	XLON	28-Jun-22	10:25:18	OXL2400000000005N45PT
102	17.1950	XLON	28-Jun-22	10:26:20	OXL2400000000005N45RM
7	17.1950	XLON	28-Jun-22	10:26:20	OXL2A00000000005N45RM
241	17.1950	XLON	28-Jun-22	10:26:20	OXL2400000000005N45RN
83	17.2200	XLON	28-Jun-22	10:29:40	OXL2100000000005N45CM
200	17.2200	XLON	28-Jun-22	10:30:35	OXL2100000000005N45EV
60	17.2200	XLON	28-Jun-22	10:30:35	OXL2100000000005N45F0
90	17.2200	XLON	28-Jun-22	10:30:35	OXL2100000000005N45F1
27	17.2150	XLON	28-Jun-22	10:30:44	OXL2700000000005N4698
4	17.2150	XLON	28-Jun-22	10:30:44	OXL2A00000000005N462A
154	17.2150	XLON	28-Jun-22	10:30:44	OXL2100000000005N45F4
17	17.2150	XLON	28-Jun-22	10:31:19	OXL2700000000005N46BJ
2	17.2150	XLON	28-Jun-22	10:31:19	OXL2A00000000005N463A
86	17.2200	XLON	28-Jun-22	10:32:05	OXL2400000000005N464D
13	17.2200	XLON	28-Jun-22	10:32:05	OXL2A00000000005N4655
198	17.2200	XLON	28-Jun-22	10:32:05	OXL2100000000005N45HR
1	17.2150	XLON	28-Jun-22	10:32:17	OXL2A00000000005N465D
11	17.2150	XLON	28-Jun-22	10:32:17	OXL2700000000005N46DJ
1132	17.2250	XLON	28-Jun-22	10:34:23	OXL2700000000005N46H6
57	17.2250	XLON	28-Jun-22	10:34:23	OXL2100000000005N45LH
4	17.2250	XLON	28-Jun-22	10:34:23	OXL2100000000005N45LI
2	17.2200	XLON	28-Jun-22	10:34:25	OXL2A00000000005N469J
10	17.2200	XLON	28-Jun-22	10:34:25	OXL2700000000005N46H7
149	17.2200	XLON	28-Jun-22	10:34:25	OXL2100000000005N45LJ
292	17.2200	XLON	28-Jun-22	10:34:25	OXL2400000000005N468B
98	17.2200	XLON	28-Jun-22	10:34:25	OXL2400000000005N468D
301	17.2200	XLON	28-Jun-22	10:34:25	OXL2400000000005N468C
1	17.2200	XLON	28-Jun-22	10:35:05	OXL2A00000000005N46AK
205	17.2150	XLON	28-Jun-22	10:35:24	OXL2100000000005N45N5
11	17.2150	XLON	28-Jun-22	10:35:24	OXL2700000000005N46IC
1	17.2150	XLON	28-Jun-22	10:35:24	OXL2A00000000005N46B7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	17.2100	XLON	28-Jun-22	10:35:54	0XL2A000000000005N46CA
93	17.2100	XLON	28-Jun-22	10:35:54	0XL27000000000005N46J2
2	17.2100	XLON	28-Jun-22	10:35:54	0XL2A000000000005N46CB
10	17.2100	XLON	28-Jun-22	10:35:54	0XL2A000000000005N46CC
15	17.2100	XLON	28-Jun-22	10:35:54	0XL2400000000005N46AL
221	17.2100	XLON	28-Jun-22	10:35:54	0XL2400000000005N46AM
69	17.2100	XLON	28-Jun-22	10:35:54	0XL2400000000005N46AN
44	17.2100	XLON	28-Jun-22	10:35:54	0XL2400000000005N46AO
411	17.2100	XLON	28-Jun-22	10:35:54	0XL2400000000005N46AP
77	17.2100	XLON	28-Jun-22	10:35:54	0XL2400000000005N46AQ
39	17.2100	XLON	28-Jun-22	10:35:54	0XL2100000000005N45NV
324	17.2100	XLON	28-Jun-22	10:35:54	0XL2100000000005N45O0
102	17.2100	XLON	28-Jun-22	10:35:54	0XL2100000000005N45O1
201	17.2100	XLON	28-Jun-22	10:35:54	0XL2100000000005N45O2
5	17.2200	XLON	28-Jun-22	10:35:57	0XL2700000000005N46J5
121	17.2200	XLON	28-Jun-22	10:35:57	0XL2100000000005N45O7
9	17.2200	XLON	28-Jun-22	10:35:57	0XL2A00000000005N46CJ
106	17.2200	XLON	28-Jun-22	10:35:57	0XL2400000000005N46AU
1	17.2200	XLON	28-Jun-22	10:35:57	0XL2A00000000005N46CK
65	17.2200	XLON	28-Jun-22	10:35:57	0XL2400000000005N46AV
69	17.2200	XLON	28-Jun-22	10:35:57	0XL2400000000005N46B0
1	17.2200	XLON	28-Jun-22	10:36:03	0XL2A00000000005N46CR
2	17.2200	XLON	28-Jun-22	10:36:03	0XL2A00000000005N46CS
58	17.2200	XLON	28-Jun-22	10:36:03	0XL2400000000005N46B2
6	17.2200	XLON	28-Jun-22	10:36:03	0XL2700000000005N46JA
73	17.2200	XLON	28-Jun-22	10:36:03	0XL2100000000005N45OQ
2	17.2250	XLON	28-Jun-22	10:36:34	0XL2A00000000005N46DP
1	17.2250	XLON	28-Jun-22	10:36:34	0XL2A00000000005N46DQ
99	17.2250	XLON	28-Jun-22	10:36:34	0XL2700000000005N46JS
33	17.2250	XLON	28-Jun-22	10:36:34	0XL2100000000005N45PI
52	17.2250	XLON	28-Jun-22	10:36:34	0XL2400000000005N46BL
142	17.2200	XLON	28-Jun-22	10:36:49	0XL2100000000005N45PN
31	17.2200	XLON	28-Jun-22	10:36:49	0XL2400000000005N46C2
1	17.2200	XLON	28-Jun-22	10:36:49	0XL2A00000000005N46ED
5	17.2200	XLON	28-Jun-22	10:36:49	0XL2700000000005N46K7
7	17.2150	XLON	28-Jun-22	10:39:27	0XL2700000000005N46NS
87	17.2150	XLON	28-Jun-22	10:39:27	0XL2700000000005N46NT
10	17.2150	XLON	28-Jun-22	10:39:27	0XL2A00000000005N46II
142	17.2150	XLON	28-Jun-22	10:39:27	0XL2400000000005N46GD
6	17.2150	XLON	28-Jun-22	10:39:27	0XL2A00000000005N46IJ
143	17.2150	XLON	28-Jun-22	10:39:27	0XL2400000000005N46GE
2	17.2150	XLON	28-Jun-22	10:39:27	0XL2A00000000005N46IK
35	17.2150	XLON	28-Jun-22	10:39:27	0XL2400000000005N46GF
1	17.2150	XLON	28-Jun-22	10:39:27	0XL2A00000000005N46IL
87	17.2150	XLON	28-Jun-22	10:39:27	0XL2400000000005N46GG
133	17.2150	XLON	28-Jun-22	10:39:27	0XL2100000000005N45UE
44	17.2100	XLON	28-Jun-22	10:39:27	0XL2400000000005N46GH
246	17.2150	XLON	28-Jun-22	10:39:27	0XL2100000000005N45UF
101	17.2150	XLON	28-Jun-22	10:39:27	0XL2100000000005N45UG
29	17.2150	XLON	28-Jun-22	10:39:27	0XL2100000000005N45UH
2	17.2150	XLON	28-Jun-22	10:39:27	0XL2100000000005N45UI
10	17.2100	XLON	28-Jun-22	10:41:19	0XL2A00000000005N46LD
68	17.2100	XLON	28-Jun-22	10:41:19	0XL2700000000005N46Q5
6	17.2100	XLON	28-Jun-22	10:41:19	0XL2A00000000005N46LE
1	17.2100	XLON	28-Jun-22	10:41:19	0XL2A00000000005N46LF
130	17.2100	XLON	28-Jun-22	10:41:19	0XL2400000000005N46IK
44	17.2100	XLON	28-Jun-22	10:41:19	0XL2400000000005N46IL
118	17.2100	XLON	28-Jun-22	10:41:19	0XL2400000000005N46IM
154	17.2100	XLON	28-Jun-22	10:41:19	0XL2100000000005N4627
221	17.2100	XLON	28-Jun-22	10:41:19	0XL2100000000005N4628
117	17.2100	XLON	28-Jun-22	10:41:19	0XL2100000000005N4629
12	17.2050	XLON	28-Jun-22	10:41:20	0XL2700000000005N46Q6
71	17.2050	XLON	28-Jun-22	10:41:20	0XL2700000000005N46Q7
13	17.2050	XLON	28-Jun-22	10:41:20	0XL2100000000005N462B
22	17.2050	XLON	28-Jun-22	10:41:20	0XL2400000000005N46IN
101	17.2050	XLON	28-Jun-22	10:41:20	0XL2400000000005N46IO
1	17.2050	XLON	28-Jun-22	10:41:20	0XL2A00000000005N46LG
122	17.2000	XLON	28-Jun-22	10:41:35	0XL2100000000005N462G
11	17.2000	XLON	28-Jun-22	10:41:35	0XL2700000000005N46QN
127	17.2000	XLON	28-Jun-22	10:41:35	0XL2100000000005N462H
97	17.2000	XLON	28-Jun-22	10:41:35	0XL2100000000005N462I
11	17.2000	XLON	28-Jun-22	10:41:35	0XL2100000000005N462J
8	17.2000	XLON	28-Jun-22	10:41:35	0XL2A00000000005N46M0
1	17.2000	XLON	28-Jun-22	10:41:35	0XL2A00000000005N46M1
1	17.2000	XLON	28-Jun-22	10:41:35	0XL2A00000000005N46M2
165	17.2000	XLON	28-Jun-22	10:41:35	0XL2400000000005N46JP
19	17.2000	XLON	28-Jun-22	10:41:35	0XL2400000000005N46JQ
46	17.2000	XLON	28-Jun-22	10:41:35	0XL2400000000005N46JS
140	17.1950	XLON	28-Jun-22	10:42:17	0XL2100000000005N463V
144	17.1950	XLON	28-Jun-22	10:42:17	0XL2400000000005N46L7
25	17.1950	XLON	28-Jun-22	10:42:17	0XL2400000000005N46L8
155	17.1950	XLON	28-Jun-22	10:42:17	0XL2400000000005N46L9
19	17.1950	XLON	28-Jun-22	10:42:17	0XL2400000000005N46LA
60	17.1950	XLON	28-Jun-22	10:42:17	0XL2400000000005N46LB
6	17.1950	XLON	28-Jun-22	10:42:17	0XL2A00000000005N46N8
1	17.1950	XLON	28-Jun-22	10:42:17	0XL2A00000000005N46N9
3	17.1900	XLON	28-Jun-22	10:44:20	0XL2A00000000005N46R8
105	17.1900	XLON	28-Jun-22	10:44:20	0XL2700000000005N46VP
6	17.1900	XLON	28-Jun-22	10:44:20	0XL2700000000005N46VQ
107	17.1900	XLON	28-Jun-22	10:44:20	0XL2400000000005N46Q4
8	17.1900	XLON	28-Jun-22	10:44:20	0XL2A00000000005N46R9
2	17.1900	XLON	28-Jun-22	10:44:20	0XL2A00000000005N46RA
1	17.1900	XLON	28-Jun-22	10:44:20	0XL2A00000000005N46RB
22	17.1900	XLON	28-Jun-22	10:44:20	0XL2400000000005N46Q5
67	17.1900	XLON	28-Jun-22	10:44:20	0XL2100000000005N4684
9	17.1900	XLON	28-Jun-22	10:44:20	0XL2100000000005N4687
79	17.1900	XLON	28-Jun-22	10:44:20	0XL2400000000005N46Q7
177	17.1900	XLON	28-Jun-22	10:44:20	0XL2100000000005N4688
501	17.1900	XLON	28-Jun-22	10:44:20	0XL2100000000005N4685
1154	17.1900	XLON	28-Jun-22	10:44:20	0XL2100000000005N4686
240	17.1900	XLON	28-Jun-22	10:44:20	0XL2100000000005N4689
726	17.1900	XLON	28-Jun-22	10:44:20	0XL2100000000005N468A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
72	17.1850	XLON	28-Jun-22	10:44:20	OXL2400000000005N46Q8
11	17.2050	XLON	28-Jun-22	10:45:53	OXL2400000000005N46TE
2	17.2050	XLON	28-Jun-22	10:45:53	OXL2100000000005N46BP
107	17.2050	XLON	28-Jun-22	10:45:53	OXL2100000000005N46BQ
156	17.2250	XLON	28-Jun-22	10:50:14	OXL2100000000005N46IL
150	17.2250	XLON	28-Jun-22	10:50:14	OXL2700000000005N477G
13	17.2200	XLON	28-Jun-22	10:51:27	OXL2700000000005N4798
46	17.2200	XLON	28-Jun-22	10:51:27	OXL2400000000005N4755
1	17.2200	XLON	28-Jun-22	10:51:27	OXL2A00000000005N4761
11	17.2200	XLON	28-Jun-22	10:51:27	OXL2A00000000005N4762
44	17.2200	XLON	28-Jun-22	10:51:27	OXL2400000000005N4756
6	17.2200	XLON	28-Jun-22	10:51:27	OXL2A00000000005N4763
90	17.2200	XLON	28-Jun-22	10:51:27	OXL2400000000005N4757
1	17.2200	XLON	28-Jun-22	10:51:27	OXL2A00000000005N4764
105	17.2200	XLON	28-Jun-22	10:51:27	OXL2400000000005N4758
89	17.2200	XLON	28-Jun-22	10:51:27	OXL2100000000005N46KH
209	17.2200	XLON	28-Jun-22	10:51:27	OXL2400000000005N4759
2	17.2200	XLON	28-Jun-22	10:51:27	OXL2100000000005N46KI
35	17.2200	XLON	28-Jun-22	10:51:27	OXL2100000000005N46KJ
156	17.2200	XLON	28-Jun-22	10:51:27	OXL2100000000005N46KK
84	17.2150	XLON	28-Jun-22	10:52:03	OXL2400000000005N476C
132	17.2150	XLON	28-Jun-22	10:52:03	OXL2400000000005N476D
100	17.2150	XLON	28-Jun-22	10:52:03	OXL2100000000005N46LI
44	17.2150	XLON	28-Jun-22	10:52:03	OXL2400000000005N476E
54	17.2150	XLON	28-Jun-22	10:52:03	OXL2400000000005N476F
82	17.2150	XLON	28-Jun-22	10:52:03	OXL2700000000005N47A8
73	17.2150	XLON	28-Jun-22	10:52:03	OXL2100000000005N46LJ
10	17.2150	XLON	28-Jun-22	10:52:03	OXL2700000000005N47A9
4	17.2150	XLON	28-Jun-22	10:52:03	OXL2A00000000005N476T
30	17.2150	XLON	28-Jun-22	10:52:03	OXL2100000000005N46LK
2	17.2150	XLON	28-Jun-22	10:52:03	OXL2A00000000005N476U
110	17.2150	XLON	28-Jun-22	10:52:03	OXL2400000000005N476G
143	17.2150	XLON	28-Jun-22	10:52:03	OXL2100000000005N46LL
11	17.2150	XLON	28-Jun-22	10:52:03	OXL2A00000000005N476V
1	17.2150	XLON	28-Jun-22	10:52:03	OXL2A00000000005N4770
236	17.2100	XLON	28-Jun-22	10:52:03	OXL2400000000005N476H
143	17.2200	XLON	28-Jun-22	10:56:37	OXL2100000000005N46SK
67	17.2200	XLON	28-Jun-22	10:56:37	OXL2100000000005N46SJ
11	17.2200	XLON	28-Jun-22	10:56:37	OXL2700000000005N47H2
11	17.2200	XLON	28-Jun-22	10:56:37	OXL2A00000000005N47D9
24	17.2200	XLON	28-Jun-22	10:56:37	OXL2100000000005N46SL
4	17.2200	XLON	28-Jun-22	10:56:37	OXL2A00000000005N47DA
180	17.2200	XLON	28-Jun-22	10:56:37	OXL2100000000005N46SM
1	17.2200	XLON	28-Jun-22	10:56:37	OXL2A00000000005N47DC
2	17.2200	XLON	28-Jun-22	10:56:37	OXL2A00000000005N47DB
44	17.2200	XLON	28-Jun-22	10:56:37	OXL2400000000005N47D2
40	17.2200	XLON	28-Jun-22	10:56:37	OXL2400000000005N47D3
109	17.2200	XLON	28-Jun-22	10:56:37	OXL2400000000005N47D4
130	17.2200	XLON	28-Jun-22	10:56:37	OXL2400000000005N47D5
257	17.2200	XLON	28-Jun-22	10:56:37	OXL2400000000005N47D6
4	17.2200	XLON	28-Jun-22	10:56:52	OXL2A00000000005N47DR
9	17.2200	XLON	28-Jun-22	10:56:52	OXL2A00000000005N47DS
115	17.2200	XLON	28-Jun-22	10:56:52	OXL2100000000005N46T7
95	17.2250	XLON	28-Jun-22	10:56:52	OXL2400000000005N47DP
223	17.2250	XLON	28-Jun-22	10:56:52	OXL2400000000005N47DQ
45	17.2200	XLON	28-Jun-22	10:56:52	OXL2400000000005N47DR
138	17.2200	XLON	28-Jun-22	10:56:52	OXL2400000000005N47DS
187	17.2150	XLON	28-Jun-22	10:58:03	OXL2700000000005N47JB
9	17.2150	XLON	28-Jun-22	10:58:03	OXL2100000000005N46VB
4	17.2150	XLON	28-Jun-22	10:58:03	OXL2A00000000005N47FE
7	17.2150	XLON	28-Jun-22	10:58:03	OXL2A00000000005N47FF
198	17.2150	XLON	28-Jun-22	10:58:03	OXL2100000000005N46VC
25	17.2150	XLON	28-Jun-22	10:58:03	OXL2400000000005N47FE
108	17.2150	XLON	28-Jun-22	10:58:03	OXL2400000000005N47FF
1	17.2150	XLON	28-Jun-22	10:58:03	OXL2A00000000005N47FG
2	17.2150	XLON	28-Jun-22	10:58:03	OXL2A00000000005N47FH
23	17.2150	XLON	28-Jun-22	10:58:03	OXL2100000000005N46VD
16	17.2150	XLON	28-Jun-22	10:58:03	OXL2400000000005N47FG
2	17.2150	XLON	28-Jun-22	10:58:03	OXL2100000000005N46VE
23	17.2150	XLON	28-Jun-22	10:58:03	OXL2400000000005N47FH
142	17.2150	XLON	28-Jun-22	10:58:03	OXL2100000000005N46VF
20	17.2150	XLON	28-Jun-22	10:58:03	OXL2400000000005N47FI
124	17.2150	XLON	28-Jun-22	10:58:03	OXL2400000000005N47FJ
7	17.2200	XLON	28-Jun-22	11:01:17	OXL2A00000000005N47M6
2	17.2200	XLON	28-Jun-22	11:01:17	OXL2A00000000005N47M7
4	17.2200	XLON	28-Jun-22	11:01:17	OXL2A00000000005N47M8
43	17.2200	XLON	28-Jun-22	11:01:17	OXL2100000000005N4755
221	17.2200	XLON	28-Jun-22	11:01:17	OXL2100000000005N4756
2	17.2200	XLON	28-Jun-22	11:01:17	OXL2A00000000005N47M9
94	17.2200	XLON	28-Jun-22	11:01:17	OXL2400000000005N47KK
3	17.2200	XLON	28-Jun-22	11:01:17	OXL2100000000005N4757
141	17.2200	XLON	28-Jun-22	11:01:17	OXL2400000000005N47KL
55	17.2200	XLON	28-Jun-22	11:01:17	OXL2400000000005N47KM
9	17.2200	XLON	28-Jun-22	11:01:17	OXL2400000000005N47KN
26	17.2200	XLON	28-Jun-22	11:01:17	OXL2700000000005N47O0
91	17.2200	XLON	28-Jun-22	11:01:17	OXL2400000000005N47KO
48	17.2200	XLON	28-Jun-22	11:01:17	OXL2400000000005N47KP
1	17.2150	XLON	28-Jun-22	11:01:37	OXL2A00000000005N47MR
2	17.2150	XLON	28-Jun-22	11:01:37	OXL2A00000000005N47MS
76	17.2150	XLON	28-Jun-22	11:01:37	OXL2100000000005N475V
11	17.2150	XLON	28-Jun-22	11:01:37	OXL2100000000005N4760
34	17.2150	XLON	28-Jun-22	11:01:37	OXL2100000000005N4761
69	17.2150	XLON	28-Jun-22	11:01:37	OXL2100000000005N4762
137	17.2150	XLON	28-Jun-22	11:01:37	OXL2400000000005N47L9
7	17.2150	XLON	28-Jun-22	11:01:37	OXL2A00000000005N47MT
137	17.2100	XLON	28-Jun-22	11:02:24	OXL2400000000005N47N7
38	17.2100	XLON	28-Jun-22	11:02:24	OXL2400000000005N47N6
13	17.2100	XLON	28-Jun-22	11:02:24	OXL2700000000005N47QU
217	17.2100	XLON	28-Jun-22	11:02:24	OXL2700000000005N47QV
49	17.2050	XLON	28-Jun-22	11:02:28	OXL2400000000005N47N9
5	17.2050	XLON	28-Jun-22	11:02:28	OXL2700000000005N47R3
52	17.2050	XLON	28-Jun-22	11:02:28	OXL2100000000005N477F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
251	17.2050	XLON	28-Jun-22	11:02:28	0XL2400000000005N47NA
244	17.2050	XLON	28-Jun-22	11:02:28	0XL2700000000005N47R4
20	17.2050	XLON	28-Jun-22	11:02:28	0XL2100000000005N477G
204	17.2050	XLON	28-Jun-22	11:02:28	0XL2100000000005N477H
245	17.2050	XLON	28-Jun-22	11:02:28	0XL2100000000005N477I
83	17.2050	XLON	28-Jun-22	11:02:28	0XL2400000000005N47NC
34	17.2050	XLON	28-Jun-22	11:02:28	0XL2400000000005N47ND
10	17.2050	XLON	28-Jun-22	11:02:28	0XL2400000000005N47NE
16	17.2050	XLON	28-Jun-22	11:02:28	0XL2400000000005N47NF
4	17.2050	XLON	28-Jun-22	11:02:28	0XL2A000000000005N47ON
2	17.2050	XLON	28-Jun-22	11:02:28	0XL2A000000000005N47OO
9	17.2050	XLON	28-Jun-22	11:02:28	0XL2A000000000005N47OP
2	17.2050	XLON	28-Jun-22	11:02:28	0XL2A000000000005N47OQ
17	17.2050	XLON	28-Jun-22	11:02:37	0XL2100000000005N4786
1	17.2050	XLON	28-Jun-22	11:02:37	0XL2A000000000005N47PD
2	17.2050	XLON	28-Jun-22	11:02:37	0XL2A000000000005N47PE
1	17.2050	XLON	28-Jun-22	11:02:37	0XL2A000000000005N47PF
10	17.2050	XLON	28-Jun-22	11:02:37	0XL2700000000005N47RK
149	17.2050	XLON	28-Jun-22	11:02:37	0XL2700000000005N47RJ
42	17.2050	XLON	28-Jun-22	11:02:37	0XL2400000000005N47O5
30	17.2050	XLON	28-Jun-22	11:02:37	0XL2400000000005N47O6
5	17.2050	XLON	28-Jun-22	11:02:37	0XL2A000000000005N47PG
60	17.2000	XLON	28-Jun-22	11:03:27	0XL2700000000005N47SU
72	17.2000	XLON	28-Jun-22	11:03:27	0XL2400000000005N47PQ
98	17.2000	XLON	28-Jun-22	11:03:27	0XL2400000000005N47PR
118	17.2000	XLON	28-Jun-22	11:03:27	0XL2400000000005N47PS
78	17.2000	XLON	28-Jun-22	11:03:27	0XL2100000000005N47A2
119	17.2000	XLON	28-Jun-22	11:03:27	0XL2100000000005N47A3
1	17.2000	XLON	28-Jun-22	11:03:27	0XL2A000000000005N47R6
210	17.2000	XLON	28-Jun-22	11:03:27	0XL2100000000005N47A4
1	17.2000	XLON	28-Jun-22	11:03:27	0XL2A000000000005N47R7
12	17.2000	XLON	28-Jun-22	11:05:52	0XL2700000000005N4809
1	17.2000	XLON	28-Jun-22	11:05:52	0XL2A000000000005N47UI
6	17.2000	XLON	28-Jun-22	11:05:52	0XL2A000000000005N47UH
70	17.2000	XLON	28-Jun-22	11:05:52	0XL2400000000005N47TG
1	17.2000	XLON	28-Jun-22	11:05:52	0XL2A000000000005N47UJ
90	17.2000	XLON	28-Jun-22	11:05:52	0XL2100000000005N47E4
45	17.2000	XLON	28-Jun-22	11:05:52	0XL2100000000005N47E5
2	17.1950	XLON	28-Jun-22	11:05:53	0XL2A000000000005N47UK
4	17.1950	XLON	28-Jun-22	11:05:53	0XL2A000000000005N47UL
18	17.1950	XLON	28-Jun-22	11:05:53	0XL2700000000005N480A
3	17.1900	XLON	28-Jun-22	11:05:53	0XL2A000000000005N47UM
277	17.1950	XLON	28-Jun-22	11:05:53	0XL2700000000005N480B
60	17.1950	XLON	28-Jun-22	11:05:53	0XL2400000000005N47TH
4	17.1900	XLON	28-Jun-22	11:05:53	0XL2A000000000005N47UN
37	17.1950	XLON	28-Jun-22	11:05:53	0XL2100000000005N47E6
3	17.1900	XLON	28-Jun-22	11:05:53	0XL2A000000000005N47UO
30	17.1950	XLON	28-Jun-22	11:05:53	0XL2400000000005N47TI
209	17.1950	XLON	28-Jun-22	11:05:53	0XL2100000000005N47E7
390	17.1950	XLON	28-Jun-22	11:05:53	0XL2400000000005N47TJ
3	17.1900	XLON	28-Jun-22	11:05:53	0XL2A000000000005N47UP
36	17.1950	XLON	28-Jun-22	11:05:53	0XL2100000000005N47E8
55	17.1950	XLON	28-Jun-22	11:05:53	0XL2400000000005N47TK
89	17.1950	XLON	28-Jun-22	11:05:53	0XL2100000000005N47E9
125	17.1900	XLON	28-Jun-22	11:05:53	0XL2400000000005N47TL
58	17.1900	XLON	28-Jun-22	11:05:53	0XL2400000000005N47TM
39	17.1900	XLON	28-Jun-22	11:05:53	0XL2400000000005N47TN
638	17.1900	XLON	28-Jun-22	11:05:53	0XL2100000000005N47EA
284	17.1850	XLON	28-Jun-22	11:05:53	0XL2100000000005N47EB
62	17.1850	XLON	28-Jun-22	11:05:53	0XL2400000000005N47TO
2	17.1850	XLON	28-Jun-22	11:05:53	0XL2A000000000005N47UQ
28	17.1850	XLON	28-Jun-22	11:06:28	0XL2400000000005N47UC
134	17.1850	XLON	28-Jun-22	11:06:28	0XL2700000000005N480U
6	17.1850	XLON	28-Jun-22	11:06:28	0XL2700000000005N480V
140	17.1850	XLON	28-Jun-22	11:06:28	0XL2100000000005N47F7
14	17.1850	XLON	28-Jun-22	11:06:28	0XL2100000000005N47F8
60	17.1850	XLON	28-Jun-22	11:06:28	0XL2100000000005N47F9
5	17.1850	XLON	28-Jun-22	11:06:28	0XL2A000000000005N47VI
2	17.1850	XLON	28-Jun-22	11:06:28	0XL2A000000000005N47VJ
1	17.1850	XLON	28-Jun-22	11:06:28	0XL2A000000000005N47VK
2	17.1850	XLON	28-Jun-22	11:06:28	0XL2A000000000005N47VL
24	17.1850	XLON	28-Jun-22	11:06:28	0XL2400000000005N47UD
49	17.1850	XLON	28-Jun-22	11:06:28	0XL2400000000005N47UE
130	17.1850	XLON	28-Jun-22	11:06:28	0XL2400000000005N47UF
117	17.1800	XLON	28-Jun-22	11:06:32	0XL2100000000005N47FB
80	17.1800	XLON	28-Jun-22	11:06:32	0XL2700000000005N4812
145	17.1800	XLON	28-Jun-22	11:06:32	0XL2100000000005N47FD
18	17.1800	XLON	28-Jun-22	11:06:32	0XL2400000000005N47UI
10	17.1800	XLON	28-Jun-22	11:06:32	0XL2700000000005N4813
85	17.1800	XLON	28-Jun-22	11:06:32	0XL2100000000005N47FC
1	17.1800	XLON	28-Jun-22	11:06:32	0XL2A000000000005N47VM
2	17.1800	XLON	28-Jun-22	11:06:32	0XL2A000000000005N47VN
5	17.1800	XLON	28-Jun-22	11:06:32	0XL2A000000000005N47VO
101	17.1750	XLON	28-Jun-22	11:06:42	0XL2400000000005N47US
14	17.1750	XLON	28-Jun-22	11:06:42	0XL2400000000005N47UR
119	17.1750	XLON	28-Jun-22	11:06:42	0XL2400000000005N47UT
43	17.1750	XLON	28-Jun-22	11:06:42	0XL2100000000005N47FM
17	17.1750	XLON	28-Jun-22	11:06:42	0XL2100000000005N47FN
66	17.1850	XLON	28-Jun-22	11:08:46	0XL2400000000005N4819
65	17.1850	XLON	28-Jun-22	11:08:46	0XL2700000000005N4846
95	17.1850	XLON	28-Jun-22	11:08:46	0XL2100000000005N47ID
2	17.1850	XLON	28-Jun-22	11:08:46	0XL2100000000005N47IE
69	17.1850	XLON	28-Jun-22	11:09:50	0XL2700000000005N485Q
28	17.1850	XLON	28-Jun-22	11:09:50	0XL2100000000005N47JU
3	17.1850	XLON	28-Jun-22	11:09:50	0XL2A000000000005N483P
2	17.1850	XLON	28-Jun-22	11:09:50	0XL2100000000005N47JV
10	17.1850	XLON	28-Jun-22	11:09:50	0XL2100000000005N47KO
120	17.1850	XLON	28-Jun-22	11:09:50	0XL2100000000005N47K1
20	17.1850	XLON	28-Jun-22	11:09:50	0XL2400000000005N483F
68	17.1850	XLON	28-Jun-22	11:09:50	0XL2400000000005N483G
124	17.1900	XLON	28-Jun-22	11:13:33	0XL2700000000005N48AU
157	17.1950	XLON	28-Jun-22	11:14:34	0XL2400000000005N489S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
25	17.1950	XLON	28-Jun-22	11:14:34	OXL2100000000005N47SU
208	17.1950	XLON	28-Jun-22	11:14:34	OXL2100000000005N47SV
11	17.1950	XLON	28-Jun-22	11:14:34	OXL2700000000005N48CK
2	17.1950	XLON	28-Jun-22	11:14:34	OXL2A00000000005N489M
5	17.1950	XLON	28-Jun-22	11:14:34	OXL2A00000000005N489N
1	17.1950	XLON	28-Jun-22	11:14:34	OXL2A00000000005N489O
81	17.1950	XLON	28-Jun-22	11:14:34	OXL2400000000005N489T
49	17.1950	XLON	28-Jun-22	11:14:34	OXL2400000000005N489U
55	17.1950	XLON	28-Jun-22	11:14:34	OXL2400000000005N489V
261	17.1950	XLON	28-Jun-22	11:14:34	OXL2400000000005N48A0
68	17.1950	XLON	28-Jun-22	11:14:34	OXL2100000000005N47T0
31	17.2000	XLON	28-Jun-22	11:18:14	OXL2100000000005N481U
17	17.2000	XLON	28-Jun-22	11:18:14	OXL2700000000005N48H9
50	17.2000	XLON	28-Jun-22	11:18:14	OXL2400000000005N48FB
2	17.2000	XLON	28-Jun-22	11:18:14	OXL2100000000005N481V
5	17.2000	XLON	28-Jun-22	11:18:14	OXL2A00000000005N48EM
1	17.2000	XLON	28-Jun-22	11:18:14	OXL2A00000000005N48EN
2	17.2000	XLON	28-Jun-22	11:18:14	OXL2A00000000005N48EO
40	17.2000	XLON	28-Jun-22	11:18:58	OXL2400000000005N48G4
16	17.2000	XLON	28-Jun-22	11:18:58	OXL2100000000005N482K
1	17.2000	XLON	28-Jun-22	11:18:58	OXL2A00000000005N48FD
9	17.2000	XLON	28-Jun-22	11:18:58	OXL2700000000005N48HV
4	17.2000	XLON	28-Jun-22	11:18:58	OXL2A00000000005N48FE
8	17.2000	XLON	28-Jun-22	11:19:38	OXL2700000000005N48IS
38	17.2000	XLON	28-Jun-22	11:19:38	OXL2400000000005N48H6
13	17.2000	XLON	28-Jun-22	11:19:38	OXL2100000000005N483F
2	17.2000	XLON	28-Jun-22	11:19:38	OXL2A00000000005N48G8
1	17.2000	XLON	28-Jun-22	11:19:38	OXL2A00000000005N48G9
29	17.2000	XLON	28-Jun-22	11:20:08	OXL2400000000005N48HV
1	17.2000	XLON	28-Jun-22	11:20:08	OXL2A00000000005N48GO
8	17.2000	XLON	28-Jun-22	11:20:30	OXL2700000000005N48JT
10	17.2000	XLON	28-Jun-22	11:20:30	OXL2100000000005N4854
34	17.2000	XLON	28-Jun-22	11:20:30	OXL2400000000005N48IB
2	17.2000	XLON	28-Jun-22	11:20:30	OXL2A00000000005N48H4
2	17.2000	XLON	28-Jun-22	11:20:30	OXL2A00000000005N48H5
10	17.2050	XLON	28-Jun-22	11:22:20	OXL2A00000000005N48KC
272	17.2050	XLON	28-Jun-22	11:22:20	OXL2700000000005N48N3
158	17.2050	XLON	28-Jun-22	11:22:20	OXL2100000000005N4877
1	17.2050	XLON	28-Jun-22	11:22:20	OXL2A00000000005N48KD
36	17.2050	XLON	28-Jun-22	11:22:20	OXL2100000000005N4878
54	17.2050	XLON	28-Jun-22	11:22:20	OXL2400000000005N48LB
2	17.2050	XLON	28-Jun-22	11:22:20	OXL2100000000005N4879
79	17.2050	XLON	28-Jun-22	11:22:20	OXL2400000000005N48LC
276	17.2050	XLON	28-Jun-22	11:22:20	OXL2100000000005N487A
83	17.2050	XLON	28-Jun-22	11:22:20	OXL2400000000005N48LD
392	17.2050	XLON	28-Jun-22	11:22:20	OXL2400000000005N48LF
18	17.2050	XLON	28-Jun-22	11:22:20	OXL2400000000005N48LE
130	17.2000	XLON	28-Jun-22	11:22:53	OXL2400000000005N48M2
83	17.2000	XLON	28-Jun-22	11:22:53	OXL2400000000005N48M3
29	17.2000	XLON	28-Jun-22	11:22:53	OXL2400000000005N48M4
5	17.2000	XLON	28-Jun-22	11:22:53	OXL2700000000005N48O6
13	17.2000	XLON	28-Jun-22	11:22:53	OXL2100000000005N4880
2	17.2000	XLON	28-Jun-22	11:22:53	OXL2A00000000005N48L9
1	17.2000	XLON	28-Jun-22	11:22:53	OXL2A00000000005N48LA
2	17.2000	XLON	28-Jun-22	11:22:53	OXL2A00000000005N48LB
26	17.2000	XLON	28-Jun-22	11:25:02	OXL2400000000005N48OJ
3	17.2000	XLON	28-Jun-22	11:25:02	OXL2A00000000005N48O9
12	17.2000	XLON	28-Jun-22	11:25:02	OXL2700000000005N48RE
2	17.2000	XLON	28-Jun-22	11:25:02	OXL2A00000000005N48OA
16	17.2000	XLON	28-Jun-22	11:25:02	OXL2100000000005N48AN
17	17.2150	XLON	28-Jun-22	11:26:19	OXL2A00000000005N48R7
20	17.2150	XLON	28-Jun-22	11:26:19	OXL2100000000005N48D4
7	17.2150	XLON	28-Jun-22	11:26:19	OXL2700000000005N48U0
1	17.2150	XLON	28-Jun-22	11:26:19	OXL2A00000000005N48R8
267	17.2150	XLON	28-Jun-22	11:26:19	OXL2700000000005N48U1
2	17.2150	XLON	28-Jun-22	11:26:19	OXL2A00000000005N48R9
59	17.2150	XLON	28-Jun-22	11:26:19	OXL2400000000005N48S0
328	17.2150	XLON	28-Jun-22	11:26:19	OXL2400000000005N48S1
31	17.2150	XLON	28-Jun-22	11:26:19	OXL2400000000005N48S2
306	17.2150	XLON	28-Jun-22	11:26:19	OXL2100000000005N48D5
12	17.2150	XLON	28-Jun-22	11:26:19	OXL2100000000005N48D6
123	17.2150	XLON	28-Jun-22	11:26:19	OXL2100000000005N48D7
2	17.2100	XLON	28-Jun-22	11:26:29	OXL2A00000000005N48RM
138	17.2100	XLON	28-Jun-22	11:26:29	OXL2400000000005N48SA
181	17.2100	XLON	28-Jun-22	11:26:29	OXL2400000000005N48SB
12	17.2100	XLON	28-Jun-22	11:26:29	OXL2A00000000005N48RN
41	17.2100	XLON	28-Jun-22	11:26:29	OXL2400000000005N48SC
1	17.2100	XLON	28-Jun-22	11:26:29	OXL2A00000000005N48RO
2	17.2100	XLON	28-Jun-22	11:26:29	OXL2A00000000005N48RP
6	17.2100	XLON	28-Jun-22	11:26:29	OXL2700000000005N48U5
285	17.2100	XLON	28-Jun-22	11:26:29	OXL2100000000005N48DH
200	17.2100	XLON	28-Jun-22	11:26:29	OXL2100000000005N48DI
11	17.2100	XLON	28-Jun-22	11:26:29	OXL2100000000005N48DJ
1	17.2100	XLON	28-Jun-22	11:28:03	OXL2A00000000005N48U4
11	17.2100	XLON	28-Jun-22	11:28:03	OXL2100000000005N48FU
141	17.2100	XLON	28-Jun-22	11:28:03	OXL2100000000005N48FV
1	17.2100	XLON	28-Jun-22	11:28:03	OXL2A00000000005N48U5
2	17.2100	XLON	28-Jun-22	11:28:03	OXL2A00000000005N48U6
29	17.2100	XLON	28-Jun-22	11:28:03	OXL2400000000005N48UL
4	17.2200	XLON	28-Jun-22	11:31:55	OXL2A00000000005N493D
269	17.2200	XLON	28-Jun-22	11:31:55	OXL2700000000005N495M
115	17.2200	XLON	28-Jun-22	11:31:55	OXL2100000000005N48MM
1	17.2200	XLON	28-Jun-22	11:31:55	OXL2A00000000005N493E
192	17.2200	XLON	28-Jun-22	11:31:55	OXL2100000000005N48MN
2	17.2200	XLON	28-Jun-22	11:31:55	OXL2A00000000005N493F
247	17.2200	XLON	28-Jun-22	11:31:55	OXL2100000000005N48MO
113	17.2200	XLON	28-Jun-22	11:31:55	OXL2400000000005N493F
51	17.2200	XLON	28-Jun-22	11:31:55	OXL2400000000005N493G
41	17.2200	XLON	28-Jun-22	11:31:55	OXL2400000000005N493H
325	17.2200	XLON	28-Jun-22	11:31:55	OXL2400000000005N493I
189	17.2150	XLON	28-Jun-22	11:33:09	OXL2700000000005N496S
178	17.2150	XLON	28-Jun-22	11:33:09	OXL2100000000005N48O7



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
16	17.2150	XLON	28-Jun-22	11:33:09	0XL2700000000005N496T
2	17.2150	XLON	28-Jun-22	11:33:09	0XL2100000000005N4808
9	17.2150	XLON	28-Jun-22	11:33:09	0XL2A00000000005N4955
22	17.2150	XLON	28-Jun-22	11:33:09	0XL2100000000005N4809
170	17.2150	XLON	28-Jun-22	11:33:09	0XL2400000000005N494V
1	17.2150	XLON	28-Jun-22	11:33:09	0XL2A00000000005N4956
85	17.2150	XLON	28-Jun-22	11:33:09	0XL2100000000005N480A
154	17.2150	XLON	28-Jun-22	11:33:09	0XL2400000000005N4950
229	17.2150	XLON	28-Jun-22	11:33:09	0XL2100000000005N480B
31	17.2150	XLON	28-Jun-22	11:33:09	0XL2400000000005N4951
230	17.2150	XLON	28-Jun-22	11:33:09	0XL2400000000005N4952
44	17.2150	XLON	28-Jun-22	11:33:09	0XL2400000000005N4953
94	17.2200	XLON	28-Jun-22	11:38:41	0XL2400000000005N49CC
188	17.2200	XLON	28-Jun-22	11:38:41	0XL2400000000005N49CD
1	17.2200	XLON	28-Jun-22	11:38:41	0XL2A00000000005N49DL
36	17.2200	XLON	28-Jun-22	11:38:41	0XL2400000000005N49CE
233	17.2200	XLON	28-Jun-22	11:38:41	0XL2400000000005N49CF
51	17.2200	XLON	28-Jun-22	11:38:41	0XL2400000000005N49CG
3	17.2200	XLON	28-Jun-22	11:38:41	0XL2A00000000005N49DN
12	17.2200	XLON	28-Jun-22	11:38:41	0XL2A00000000005N49DM
1	17.2200	XLON	28-Jun-22	11:38:41	0XL2A00000000005N49DO
97	17.2200	XLON	28-Jun-22	11:38:41	0XL2700000000005N49F1
19	17.2200	XLON	28-Jun-22	11:38:41	0XL2700000000005N49F2
75	17.2150	XLON	28-Jun-22	11:38:41	0XL2400000000005N49CH
65	17.2200	XLON	28-Jun-22	11:38:41	0XL2100000000005N48VQ
21	17.2200	XLON	28-Jun-22	11:38:41	0XL2100000000005N48VR
162	17.2200	XLON	28-Jun-22	11:38:41	0XL2100000000005N48VS
3	17.2200	XLON	28-Jun-22	11:38:41	0XL2100000000005N48VT
146	17.2200	XLON	28-Jun-22	11:38:41	0XL2100000000005N48VU
13	17.2150	XLON	28-Jun-22	11:38:41	0XL2A00000000005N49DP
1	17.2100	XLON	28-Jun-22	11:38:45	0XL2A00000000005N49DU
2	17.2100	XLON	28-Jun-22	11:38:45	0XL2A00000000005N49DV
2	17.2100	XLON	28-Jun-22	11:38:45	0XL2A00000000005N49E0
20	17.2100	XLON	28-Jun-22	11:38:45	0XL2100000000005N4904
257	17.2150	XLON	28-Jun-22	11:41:26	0XL2700000000005N49JN
18	17.2150	XLON	28-Jun-22	11:41:26	0XL2100000000005N493V
11	17.2150	XLON	28-Jun-22	11:41:26	0XL2700000000005N49JM
243	17.2150	XLON	28-Jun-22	11:41:26	0XL2100000000005N4940
3	17.2150	XLON	28-Jun-22	11:41:26	0XL2A00000000005N49IC
207	17.2150	XLON	28-Jun-22	11:41:26	0XL2100000000005N4941
154	17.2150	XLON	28-Jun-22	11:41:26	0XL2400000000005N49GD
33	17.2150	XLON	28-Jun-22	11:41:26	0XL2100000000005N4942
5	17.2150	XLON	28-Jun-22	11:41:26	0XL2A00000000005N49ID
1	17.2150	XLON	28-Jun-22	11:41:26	0XL2A00000000005N49IE
1	17.2100	XLON	28-Jun-22	11:41:51	0XL2A00000000005N49J2
2	17.2100	XLON	28-Jun-22	11:41:51	0XL2A00000000005N49J3
13	17.2100	XLON	28-Jun-22	11:41:51	0XL2100000000005N494F
87	17.2100	XLON	28-Jun-22	11:41:51	0XL2100000000005N494G
115	17.2050	XLON	28-Jun-22	11:42:57	0XL2100000000005N496P
189	17.2050	XLON	28-Jun-22	11:42:57	0XL2700000000005N49ML
1	17.2050	XLON	28-Jun-22	11:42:57	0XL2A00000000005N49LD
4	17.2050	XLON	28-Jun-22	11:42:57	0XL2A00000000005N49LE
11	17.2050	XLON	28-Jun-22	11:42:57	0XL2700000000005N49MM
7	17.2050	XLON	28-Jun-22	11:42:57	0XL2A00000000005N49LF
177	17.2050	XLON	28-Jun-22	11:42:57	0XL2100000000005N496Q
92	17.2050	XLON	28-Jun-22	11:42:57	0XL2100000000005N496R
244	17.2050	XLON	28-Jun-22	11:42:57	0XL2400000000005N49JB
150	17.2050	XLON	28-Jun-22	11:42:57	0XL2400000000005N49JC
29	17.2050	XLON	28-Jun-22	11:42:57	0XL2400000000005N49JD
59	17.2050	XLON	28-Jun-22	11:42:57	0XL2400000000005N49JE
162	17.2050	XLON	28-Jun-22	11:42:57	0XL2400000000005N49JF
24	17.2250	XLON	28-Jun-22	11:46:52	0XL2100000000005N49F1
13	17.2250	XLON	28-Jun-22	11:46:52	0XL2A00000000005N49SG
5	17.2250	XLON	28-Jun-22	11:46:52	0XL2A00000000005N49SH
2	17.2250	XLON	28-Jun-22	11:46:52	0XL2A00000000005N49SI
346	17.2250	XLON	28-Jun-22	11:46:52	0XL2400000000005N49PV
106	17.2250	XLON	28-Jun-22	11:46:52	0XL2400000000005N49Q1
224	17.2250	XLON	28-Jun-22	11:46:52	0XL2700000000005N4A14
41	17.2200	XLON	28-Jun-22	11:47:39	0XL2400000000005N49RC
39	17.2200	XLON	28-Jun-22	11:47:39	0XL2100000000005N49GF
138	17.2200	XLON	28-Jun-22	11:47:39	0XL2400000000005N49RE
154	17.2200	XLON	28-Jun-22	11:47:39	0XL2100000000005N49GG
3	17.2200	XLON	28-Jun-22	11:47:39	0XL2100000000005N49GI
14	17.2200	XLON	28-Jun-22	11:47:39	0XL2700000000005N4A20
82	17.2200	XLON	28-Jun-22	11:50:38	0XL2100000000005N49K6
64	17.2200	XLON	28-Jun-22	11:50:38	0XL2100000000005N49K7
11	17.2200	XLON	28-Jun-22	11:50:38	0XL2700000000005N4A7E
54	17.2200	XLON	28-Jun-22	11:50:38	0XL2400000000005N49VF
404	17.2200	XLON	28-Jun-22	11:52:40	0XL2400000000005N4A29
104	17.2200	XLON	28-Jun-22	11:52:40	0XL2400000000005N4A2A
200	17.2200	XLON	28-Jun-22	11:53:45	0XL2100000000005N4907
251	17.2200	XLON	28-Jun-22	11:53:45	0XL2100000000005N4908
57	17.2200	XLON	28-Jun-22	11:53:45	0XL2100000000005N4909
14	17.2150	XLON	28-Jun-22	11:55:36	0XL2700000000005N4AEQ
222	17.2150	XLON	28-Jun-22	11:55:36	0XL2100000000005N49R8
275	17.2150	XLON	28-Jun-22	11:55:36	0XL2700000000005N4AER
1	17.2150	XLON	28-Jun-22	11:55:36	0XL2A00000000005N4ABB
326	17.2150	XLON	28-Jun-22	11:55:36	0XL2400000000005N4A79
7	17.2150	XLON	28-Jun-22	11:55:36	0XL2A00000000005N4ABC
41	17.2150	XLON	28-Jun-22	11:55:36	0XL2100000000005N49R9
9	17.2150	XLON	28-Jun-22	11:55:36	0XL2A00000000005N4ABD
120	17.2150	XLON	28-Jun-22	11:55:36	0XL2400000000005N4A7A
113	17.2150	XLON	28-Jun-22	11:55:36	0XL2400000000005N4A7B
48	17.2150	XLON	28-Jun-22	11:55:36	0XL2100000000005N49RA
50	17.2150	XLON	28-Jun-22	11:55:36	0XL2400000000005N4A7C
419	17.2150	XLON	28-Jun-22	11:55:36	0XL2100000000005N49RB
98	17.2150	XLON	28-Jun-22	11:55:36	0XL2400000000005N4A7D
2	17.2150	XLON	28-Jun-22	11:55:36	0XL2A00000000005N4ABE
5	17.2150	XLON	28-Jun-22	11:59:05	0XL2A00000000005N4AHA
13	17.2150	XLON	28-Jun-22	11:59:05	0XL2A00000000005N4AHB
53	17.2150	XLON	28-Jun-22	11:59:05	0XL2400000000005N4AFB
160	17.2150	XLON	28-Jun-22	11:59:05	0XL2100000000005N4A10

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
85	17.2150	XLON	28-Jun-22	11:59:05	0XL2100000000005N4A11
10	17.2150	XLON	28-Jun-22	11:59:05	0XL2400000000005N4AFC
2	17.2150	XLON	28-Jun-22	11:59:05	0XL2100000000005N4A12
2	17.2150	XLON	28-Jun-22	11:59:05	0XL2A000000000005N4AHC
98	17.2150	XLON	28-Jun-22	11:59:05	0XL2400000000005N4AFD
221	17.2150	XLON	28-Jun-22	11:59:05	0XL2400000000005N4AFE
227	17.2150	XLON	28-Jun-22	11:59:05	0XL2700000000005N4ALU
18	17.2150	XLON	28-Jun-22	11:59:05	0XL2700000000005N4ALV
11	17.2100	XLON	28-Jun-22	12:00:05	0XL2700000000005N4ANC
1	17.2100	XLON	28-Jun-22	12:00:05	0XL2A00000000005N4AJ3
3	17.2100	XLON	28-Jun-22	12:00:05	0XL2A00000000005N4AJ4
109	17.2100	XLON	28-Jun-22	12:00:05	0XL2100000000005N4A26
136	17.2100	XLON	28-Jun-22	12:00:05	0XL2400000000005N4AH1
159	17.2100	XLON	28-Jun-22	12:00:05	0XL2100000000005N4A27
5	17.2100	XLON	28-Jun-22	12:00:05	0XL2A00000000005N4AJ5
328	17.2100	XLON	28-Jun-22	12:00:05	0XL2400000000005N4AH2
44	17.2100	XLON	28-Jun-22	12:00:05	0XL2100000000005N4A28
74	17.2100	XLON	28-Jun-22	12:00:05	0XL2400000000005N4AH3
26	17.2100	XLON	28-Jun-22	12:00:05	0XL2100000000005N4A29
10	17.2050	XLON	28-Jun-22	12:02:39	0XL2A00000000005N4ANU
230	17.2050	XLON	28-Jun-22	12:02:39	0XL2100000000005N4A6B
124	17.2050	XLON	28-Jun-22	12:02:39	0XL2400000000005N4APR
39	17.2050	XLON	28-Jun-22	12:02:39	0XL2100000000005N4A6C
2	17.2050	XLON	28-Jun-22	12:02:39	0XL2100000000005N4A6D
1	17.2050	XLON	28-Jun-22	12:02:39	0XL2A00000000005N4ANV
3	17.2050	XLON	28-Jun-22	12:02:39	0XL2A00000000005N4A00
47	17.2050	XLON	28-Jun-22	12:02:39	0XL2100000000005N4A6E
212	17.2050	XLON	28-Jun-22	12:02:39	0XL2100000000005N4A6F
16	17.2050	XLON	28-Jun-22	12:02:39	0XL2400000000005N4APS
6	17.2050	XLON	28-Jun-22	12:02:39	0XL2A00000000005N4A01
202	17.2050	XLON	28-Jun-22	12:02:39	0XL2700000000005N4AT5
91	17.2050	XLON	28-Jun-22	12:02:39	0XL2400000000005N4APT
15	17.2050	XLON	28-Jun-22	12:02:39	0XL2700000000005N4AT6
8	17.2000	XLON	28-Jun-22	12:04:14	0XL2700000000005N4B0A
254	17.2000	XLON	28-Jun-22	12:04:14	0XL2700000000005N4B0B
17	17.2000	XLON	28-Jun-22	12:04:14	0XL2100000000005N4A8U
29	17.2000	XLON	28-Jun-22	12:04:14	0XL2100000000005N4A8V
169	17.2000	XLON	28-Jun-22	12:04:14	0XL2100000000005N4A90
2	17.2000	XLON	28-Jun-22	12:04:14	0XL2A00000000005N4APR
1	17.2000	XLON	28-Jun-22	12:04:14	0XL2A00000000005N4APS
1	17.2000	XLON	28-Jun-22	12:04:14	0XL2A00000000005N4APT
37	17.2000	XLON	28-Jun-22	12:04:14	0XL2400000000005N4ASK
8	17.2000	XLON	28-Jun-22	12:04:14	0XL2A00000000005N4APU
41	17.2000	XLON	28-Jun-22	12:04:14	0XL2400000000005N4ASL
337	17.2000	XLON	28-Jun-22	12:04:14	0XL2400000000005N4ASM
86	17.2000	XLON	28-Jun-22	12:04:14	0XL2400000000005N4ASN
36	17.2000	XLON	28-Jun-22	12:04:14	0XL2400000000005N4ASO
110	17.2000	XLON	28-Jun-22	12:04:14	0XL2400000000005N4ASP
74	17.2050	XLON	28-Jun-22	12:07:49	0XL2400000000005N4B2D
161	17.2050	XLON	28-Jun-22	12:07:49	0XL2700000000005N4B5J
80	17.2050	XLON	28-Jun-22	12:07:49	0XL2100000000005N4AD9
37	17.2050	XLON	28-Jun-22	12:07:49	0XL2100000000005N4ADB
11	17.2000	XLON	28-Jun-22	12:10:12	0XL2A00000000005N4B2J
13	17.2000	XLON	28-Jun-22	12:10:12	0XL2700000000005N4BA6
1	17.2000	XLON	28-Jun-22	12:10:12	0XL2A00000000005N4B2K
4	17.2000	XLON	28-Jun-22	12:10:12	0XL2A00000000005N4B2L
177	17.2000	XLON	28-Jun-22	12:10:12	0XL2100000000005N4AHA
2	17.2000	XLON	28-Jun-22	12:10:12	0XL2100000000005N4AHB
181	17.2000	XLON	28-Jun-22	12:10:12	0XL2100000000005N4AHC
33	17.2000	XLON	28-Jun-22	12:10:12	0XL2100000000005N4AHD
76	17.2000	XLON	28-Jun-22	12:10:12	0XL2400000000005N4B72
208	17.2000	XLON	28-Jun-22	12:10:12	0XL2400000000005N4B73
85	17.2000	XLON	28-Jun-22	12:10:12	0XL2400000000005N4B74
200	17.2200	XLON	28-Jun-22	12:15:32	0XL2400000000005N4BGH
48	17.2200	XLON	28-Jun-22	12:15:32	0XL2400000000005N4BGI
3	17.2150	XLON	28-Jun-22	12:16:27	0XL2100000000005N4AQE
165	17.2150	XLON	28-Jun-22	12:16:27	0XL2400000000005N4BI1
122	17.2150	XLON	28-Jun-22	12:16:27	0XL2400000000005N4BI2
2	17.2150	XLON	28-Jun-22	12:16:27	0XL2A00000000005N4BBP
8	17.2150	XLON	28-Jun-22	12:16:27	0XL2A00000000005N4BBQ
257	17.2100	XLON	28-Jun-22	12:17:01	0XL2100000000005N4AR7
16	17.2100	XLON	28-Jun-22	12:17:01	0XL2700000000005N4BMR
137	17.2100	XLON	28-Jun-22	12:17:01	0XL2700000000005N4BMS
99	17.2100	XLON	28-Jun-22	12:17:01	0XL2100000000005N4AR6
15	17.2100	XLON	28-Jun-22	12:17:01	0XL2A00000000005N4BCC
1	17.2100	XLON	28-Jun-22	12:17:01	0XL2A00000000005N4BCE
3	17.2100	XLON	28-Jun-22	12:17:01	0XL2A00000000005N4BCD
7	17.2050	XLON	28-Jun-22	12:17:01	0XL2A00000000005N4BCF
185	17.2100	XLON	28-Jun-22	12:17:01	0XL2100000000005N4AR8
20	17.2100	XLON	28-Jun-22	12:17:01	0XL2100000000005N4AR9
143	17.2100	XLON	28-Jun-22	12:17:01	0XL2400000000005N4BIV
66	17.2100	XLON	28-Jun-22	12:17:01	0XL2400000000005N4BJ0
67	17.2100	XLON	28-Jun-22	12:17:01	0XL2400000000005N4BJ3
159	17.2100	XLON	28-Jun-22	12:17:01	0XL2400000000005N4BJ1
335	17.2100	XLON	28-Jun-22	12:17:01	0XL2400000000005N4BJ2
333	17.2050	XLON	28-Jun-22	12:21:35	0XL2100000000005N4B1P
1	17.2050	XLON	28-Jun-22	12:21:35	0XL2A00000000005N4BIT
19	17.2050	XLON	28-Jun-22	12:21:35	0XL2A00000000005N4BIU
248	17.2050	XLON	28-Jun-22	12:21:35	0XL2400000000005N4BR2
94	17.2050	XLON	28-Jun-22	12:21:35	0XL2400000000005N4BR3
200	17.2050	XLON	28-Jun-22	12:21:58	0XL2700000000005N4BUC
142	17.2050	XLON	28-Jun-22	12:21:58	0XL2700000000005N4BUD
167	17.2050	XLON	28-Jun-22	12:21:58	0XL2700000000005N4BUE
103	17.2000	XLON	28-Jun-22	12:22:08	0XL2100000000005N4B29
1	17.2000	XLON	28-Jun-22	12:22:08	0XL2A00000000005N4BJH
14	17.2000	XLON	28-Jun-22	12:22:08	0XL2A00000000005N4BII
164	17.2000	XLON	28-Jun-22	12:22:08	0XL2400000000005N4BS2
65	17.2000	XLON	28-Jun-22	12:22:08	0XL2400000000005N4BS3
251	17.2000	XLON	28-Jun-22	12:22:08	0XL2400000000005N4BS4
18	17.2000	XLON	28-Jun-22	12:22:08	0XL2700000000005N4BUI
336	17.2000	XLON	28-Jun-22	12:22:08	0XL2700000000005N4BUJ
5	17.2000	XLON	28-Jun-22	12:22:08	0XL2A00000000005N4BJJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
36	17.2000	XLON	28-Jun-22	12:22:08	0XL2100000000005N4B2A
32	17.2000	XLON	28-Jun-22	12:22:08	0XL2100000000005N4B2B
5	17.2000	XLON	28-Jun-22	12:22:08	0XL2A00000000005N4BJK
98	17.2000	XLON	28-Jun-22	12:22:08	0XL2100000000005N4B2C
1	17.1950	XLON	28-Jun-22	12:22:40	0XL2A00000000005N4BKF
231	17.1950	XLON	28-Jun-22	12:22:40	0XL2700000000005N4BVE
127	17.1950	XLON	28-Jun-22	12:22:40	0XL2400000000005N4BTC
66	17.1950	XLON	28-Jun-22	12:22:40	0XL2400000000005N4BTD
4	17.1950	XLON	28-Jun-22	12:22:40	0XL2A00000000005N4BKG
297	17.1950	XLON	28-Jun-22	12:22:40	0XL2400000000005N4BTE
240	17.1950	XLON	28-Jun-22	12:22:40	0XL2400000000005N4BTF
13	17.1950	XLON	28-Jun-22	12:22:40	0XL2100000000005N4B3A
68	17.1950	XLON	28-Jun-22	12:22:40	0XL2100000000005N4B3B
317	17.1950	XLON	28-Jun-22	12:22:40	0XL2100000000005N4B3C
164	17.1950	XLON	28-Jun-22	12:22:40	0XL2100000000005N4B3D
3	17.2000	XLON	28-Jun-22	12:22:40	0XL2400000000005N4BTG
130	17.2000	XLON	28-Jun-22	12:22:40	0XL2400000000005N4BTH
109	17.2000	XLON	28-Jun-22	12:22:40	0XL2400000000005N4BTI
111	17.1950	XLON	28-Jun-22	12:23:48	0XL2100000000005N4B4S
61	17.1950	XLON	28-Jun-22	12:23:48	0XL2700000000005N4C0T
107	17.1950	XLON	28-Jun-22	12:23:48	0XL2400000000005N4C0I
3	17.1950	XLON	28-Jun-22	12:23:48	0XL2A00000000005N4BMP
6	17.1950	XLON	28-Jun-22	12:23:48	0XL2A00000000005N4BMQ
9	17.1950	XLON	28-Jun-22	12:23:48	0XL2A00000000005N4BMR
1	17.1950	XLON	28-Jun-22	12:23:48	0XL2A00000000005N4BMS
28	17.1900	XLON	28-Jun-22	12:25:13	0XL2100000000005N4B7S
22	17.1900	XLON	28-Jun-22	12:25:13	0XL2100000000005N4B7T
46	17.1900	XLON	28-Jun-22	12:25:13	0XL2400000000005N4C2T
389	17.1900	XLON	28-Jun-22	12:25:13	0XL2100000000005N4B7U
4	17.1850	XLON	28-Jun-22	12:25:13	0XL2A00000000005N4BPQ
363	17.1900	XLON	28-Jun-22	12:25:13	0XL2400000000005N4C2U
217	17.1900	XLON	28-Jun-22	12:25:13	0XL2100000000005N4B7V
47	17.1900	XLON	28-Jun-22	12:25:13	0XL2400000000005N4C2V
15	17.1900	XLON	28-Jun-22	12:25:13	0XL2700000000005N4C4I
3	17.1850	XLON	28-Jun-22	12:25:13	0XL2A00000000005N4BPR
2	17.1850	XLON	28-Jun-22	12:25:13	0XL2A00000000005N4BPS
55	17.1900	XLON	28-Jun-22	12:25:13	0XL2400000000005N4C30
14	17.1850	XLON	28-Jun-22	12:25:13	0XL2700000000005N4C4J
124	17.1850	XLON	28-Jun-22	12:25:13	0XL2700000000005N4C4K
1127	17.1900	XLON	28-Jun-22	12:25:13	0XL2100000000005N4B80
11	17.1850	XLON	28-Jun-22	12:25:13	0XL2A00000000005N4BPT
3500	17.1900	XLON	28-Jun-22	12:25:13	0XL2100000000005N4B81
1346	17.1900	XLON	28-Jun-22	12:25:13	0XL2100000000005N4B82
255	17.1900	XLON	28-Jun-22	12:25:13	0XL2100000000005N4B83
57	17.1850	XLON	28-Jun-22	12:25:13	0XL2400000000005N4C32
210	17.1850	XLON	28-Jun-22	12:25:13	0XL2100000000005N4B84
200	17.1850	XLON	28-Jun-22	12:25:13	0XL2100000000005N4B85
1163	17.1850	XLON	28-Jun-22	12:25:13	0XL2100000000005N4B86
326	17.1850	XLON	28-Jun-22	12:25:13	0XL2100000000005N4B87
915	17.1850	XLON	28-Jun-22	12:25:13	0XL2100000000005N4B88
142	17.1850	XLON	28-Jun-22	12:25:13	0XL2100000000005N4B89
23	17.1800	XLON	28-Jun-22	12:25:36	0XL2700000000005N4C56
98	17.1800	XLON	28-Jun-22	12:25:36	0XL2700000000005N4C57
53	17.1800	XLON	28-Jun-22	12:25:36	0XL2100000000005N4B8R
30	17.1800	XLON	28-Jun-22	12:25:36	0XL2100000000005N4B8S
2	17.1800	XLON	28-Jun-22	12:25:36	0XL2100000000005N4B8T
189	17.1800	XLON	28-Jun-22	12:25:36	0XL2400000000005N4C3D
139	17.1800	XLON	28-Jun-22	12:25:36	0XL2100000000005N4B8U
7	17.1800	XLON	28-Jun-22	12:25:36	0XL2400000000005N4C3E
39	17.1800	XLON	28-Jun-22	12:25:36	0XL2400000000005N4C3F
1	17.1800	XLON	28-Jun-22	12:25:36	0XL2A00000000005N4BQF
4	17.1800	XLON	28-Jun-22	12:25:36	0XL2A00000000005N4BQG
108	17.1800	XLON	28-Jun-22	12:25:36	0XL2400000000005N4C3G
4	17.1800	XLON	28-Jun-22	12:25:36	0XL2A00000000005N4BQH
134	17.1800	XLON	28-Jun-22	12:25:36	0XL2400000000005N4C3H
90	17.1800	XLON	28-Jun-22	12:25:36	0XL2400000000005N4C3I
78	17.1750	XLON	28-Jun-22	12:25:37	0XL2400000000005N4C3J
150	17.1750	XLON	28-Jun-22	12:25:37	0XL2400000000005N4C3K
7	17.1750	XLON	28-Jun-22	12:25:37	0XL2A00000000005N4BQJ
3	17.1750	XLON	28-Jun-22	12:25:37	0XL2A00000000005N4BQK
72	17.1750	XLON	28-Jun-22	12:25:37	0XL2100000000005N4B90
9	17.1750	XLON	28-Jun-22	12:25:37	0XL2100000000005N4B91
187	17.1750	XLON	28-Jun-22	12:25:37	0XL2100000000005N4B92
74	17.1750	XLON	28-Jun-22	12:25:37	0XL2100000000005N4B93
28	17.1750	XLON	28-Jun-22	12:25:38	0XL2400000000005N4C3N
53	17.1750	XLON	28-Jun-22	12:25:38	0XL2400000000005N4C3O
58	17.1750	XLON	28-Jun-22	12:25:42	0XL2400000000005N4C49
91	17.1750	XLON	28-Jun-22	12:25:42	0XL2100000000005N4B9A
78	17.1750	XLON	28-Jun-22	12:25:42	0XL2100000000005N4B9B
14	17.1750	XLON	28-Jun-22	12:25:42	0XL2400000000005N4C4A
54	17.1750	XLON	28-Jun-22	12:25:43	0XL2400000000005N4C4F
96	17.1750	XLON	28-Jun-22	12:25:43	0XL2100000000005N4B9C
2	17.1700	XLON	28-Jun-22	12:26:45	0XL2A00000000005N4BT2
27	17.1700	XLON	28-Jun-22	12:26:45	0XL2100000000005N4BBJ
5	17.1700	XLON	28-Jun-22	12:26:45	0XL2A00000000005N4BT4
55	17.1700	XLON	28-Jun-22	12:26:45	0XL2100000000005N4BBK
6	17.1700	XLON	28-Jun-22	12:26:45	0XL2A00000000005N4BT3
1	17.1700	XLON	28-Jun-22	12:26:45	0XL2A00000000005N4BT5
80	17.1700	XLON	28-Jun-22	12:26:45	0XL2400000000005N4C70
22	17.1700	XLON	28-Jun-22	12:26:45	0XL2400000000005N4C71
14	17.1700	XLON	28-Jun-22	12:26:45	0XL2400000000005N4C6U
145	17.1700	XLON	28-Jun-22	12:26:45	0XL2400000000005N4C6V
18	17.1700	XLON	28-Jun-22	12:26:45	0XL2700000000005N4C7M
61	17.1700	XLON	28-Jun-22	12:26:45	0XL2700000000005N4C7N
43	17.1700	XLON	28-Jun-22	12:26:45	0XL2400000000005N4C72
11	17.1850	XLON	28-Jun-22	12:26:45	0XL2700000000005N4C7O
80	17.1900	XLON	28-Jun-22	12:26:57	0XL2400000000005N4C7P
74	17.1950	XLON	28-Jun-22	12:29:24	0XL2100000000005N4BFV
10	17.1950	XLON	28-Jun-22	12:29:24	0XL2700000000005N4CCC
100	17.1950	XLON	28-Jun-22	12:29:24	0XL2100000000005N4BG0
1	17.1950	XLON	28-Jun-22	12:29:24	0XL2A00000000005N4C1Q
3	17.1950	XLON	28-Jun-22	12:29:24	0XL2A00000000005N4C1R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.1950	XLON	28-Jun-22	12:29:24	OXL2100000000005N4BG1
1	17.1950	XLON	28-Jun-22	12:29:24	OXL2A00000000005N4C1S
122	17.1950	XLON	28-Jun-22	12:29:24	OXL2400000000005N4CB6
27	17.1950	XLON	28-Jun-22	12:29:24	OXL2400000000005N4CB7
50	17.1950	XLON	28-Jun-22	12:29:24	OXL2100000000005N4BG2
3	17.1950	XLON	28-Jun-22	12:29:24	OXL2A00000000005N4C1T
119	17.1950	XLON	28-Jun-22	12:29:24	OXL2400000000005N4CB8
31	17.1950	XLON	28-Jun-22	12:29:24	OXL2100000000005N4BG3
78	17.1950	XLON	28-Jun-22	12:29:24	OXL2400000000005N4CB9
38	17.1950	XLON	28-Jun-22	12:29:24	OXL2400000000005N4CBA
70	17.1950	XLON	28-Jun-22	12:29:24	OXL2700000000005N4CCD
141	17.2100	XLON	28-Jun-22	12:30:01	OXL2100000000005N4BHF
48	17.2100	XLON	28-Jun-22	12:30:01	OXL2100000000005N4BHG
132	17.2100	XLON	28-Jun-22	12:30:01	OXL2400000000005N4CD4
194	17.2200	XLON	28-Jun-22	12:34:16	OXL2700000000005N4CN9
51	17.2250	XLON	28-Jun-22	12:34:16	OXL2400000000005N4CLN
16	17.2200	XLON	28-Jun-22	12:34:16	OXL2700000000005N4CN8
82	17.2250	XLON	28-Jun-22	12:34:16	OXL2400000000005N4CLP
231	17.2250	XLON	28-Jun-22	12:34:16	OXL2100000000005N4BPJ
3	17.2250	XLON	28-Jun-22	12:34:16	OXL2A00000000005N4CAO
12	17.2250	XLON	28-Jun-22	12:34:16	OXL2A00000000005N4CAP
199	17.2250	XLON	28-Jun-22	12:34:16	OXL2400000000005N4CLO
249	17.2250	XLON	28-Jun-22	12:34:16	OXL2100000000005N4BPK
1	17.2250	XLON	28-Jun-22	12:34:16	OXL2A00000000005N4CAQ
7	17.2200	XLON	28-Jun-22	12:34:16	OXL2A00000000005N4CAR
38	17.2250	XLON	28-Jun-22	12:34:16	OXL2100000000005N4BPM
233	17.2250	XLON	28-Jun-22	12:34:16	OXL2400000000005N4CLQ
3	17.2250	XLON	28-Jun-22	12:34:16	OXL2100000000005N4BPL
78	17.2200	XLON	28-Jun-22	12:34:16	OXL2100000000005N4BPN
61	17.2250	XLON	28-Jun-22	12:34:16	OXL2400000000005N4CLS
162	17.2150	XLON	28-Jun-22	12:34:17	OXL2100000000005N4BPQ
16	17.2100	XLON	28-Jun-22	12:34:49	OXL2700000000005N4COC
5	17.2100	XLON	28-Jun-22	12:34:49	OXL2A00000000005N4CC3
174	17.2100	XLON	28-Jun-22	12:34:49	OXL2400000000005N4CMS
12	17.2100	XLON	28-Jun-22	12:34:49	OXL2A00000000005N4CC4
69	17.2100	XLON	28-Jun-22	12:34:49	OXL2400000000005N4CMT
46	17.2100	XLON	28-Jun-22	12:34:49	OXL2400000000005N4CMU
1	17.2100	XLON	28-Jun-22	12:34:49	OXL2A00000000005N4CC5
87	17.2100	XLON	28-Jun-22	12:34:49	OXL2400000000005N4CMV
65	17.2100	XLON	28-Jun-22	12:34:49	OXL2100000000005N4BQV
186	17.2100	XLON	28-Jun-22	12:34:49	OXL2100000000005N4BR0
226	17.2100	XLON	28-Jun-22	12:34:49	OXL2100000000005N4BR1
14	17.2100	XLON	28-Jun-22	12:34:49	OXL2100000000005N4BR2
2	17.2050	XLON	28-Jun-22	12:34:50	OXL2A00000000005N4CC9
2	17.2050	XLON	28-Jun-22	12:34:50	OXL2A00000000005N4CC8
1	17.2050	XLON	28-Jun-22	12:34:50	OXL2A00000000005N4CCA
16	17.2050	XLON	28-Jun-22	12:34:50	OXL2100000000005N4BR5
41	17.2050	XLON	28-Jun-22	12:34:50	OXL2100000000005N4BR6
110	17.2050	XLON	28-Jun-22	12:34:50	OXL2100000000005N4BR7
8	17.2050	XLON	28-Jun-22	12:34:50	OXL2700000000005N4COD
166	17.2050	XLON	28-Jun-22	12:34:50	OXL2700000000005N4COE
72	17.2050	XLON	28-Jun-22	12:34:50	OXL2400000000005N4CN2
6	17.2050	XLON	28-Jun-22	12:34:50	OXL2A00000000005N4CCB
50	17.2050	XLON	28-Jun-22	12:34:50	OXL2400000000005N4CN4
28	17.2050	XLON	28-Jun-22	12:34:50	OXL2400000000005N4CN3
35	17.2050	XLON	28-Jun-22	12:34:50	OXL2400000000005N4CN5
87	17.2000	XLON	28-Jun-22	12:34:55	OXL2400000000005N4CNE
7	17.2000	XLON	28-Jun-22	12:34:55	OXL2700000000005N4COM
31	17.2000	XLON	28-Jun-22	12:34:55	OXL2400000000005N4CNF
2	17.2000	XLON	28-Jun-22	12:34:55	OXL2A00000000005N4CCN
134	17.2000	XLON	28-Jun-22	12:34:55	OXL2100000000005N4BRG
35	17.2000	XLON	28-Jun-22	12:34:55	OXL2100000000005N4BRH
141	17.2050	XLON	28-Jun-22	12:37:11	OXL2700000000005N4CTM
30	17.2050	XLON	28-Jun-22	12:37:11	OXL2400000000005N4CRD
128	17.2200	XLON	28-Jun-22	12:41:34	OXL2100000000005N4C7R
2	17.2200	XLON	28-Jun-22	12:41:34	OXL2A00000000005N4CNG
171	17.2200	XLON	28-Jun-22	12:41:34	OXL2700000000005N4D3L
142	17.2200	XLON	28-Jun-22	12:41:34	OXL2100000000005N4C7S
3	17.2200	XLON	28-Jun-22	12:41:34	OXL2A00000000005N4CNH
27	17.2200	XLON	28-Jun-22	12:41:34	OXL2100000000005N4C7T
11	17.2200	XLON	28-Jun-22	12:41:34	OXL2700000000005N4D3M
5	17.2200	XLON	28-Jun-22	12:41:34	OXL2A00000000005N4CNI
62	17.2200	XLON	28-Jun-22	12:41:34	OXL2100000000005N4C7U
10	17.2200	XLON	28-Jun-22	12:41:34	OXL2A00000000005N4CNJ
53	17.2200	XLON	28-Jun-22	12:41:34	OXL2400000000005N4D3G
218	17.2200	XLON	28-Jun-22	12:41:34	OXL2400000000005N4D3H
164	17.2200	XLON	28-Jun-22	12:41:34	OXL2400000000005N4D3I
111	17.2200	XLON	28-Jun-22	12:41:34	OXL2400000000005N4D3J
38	17.2200	XLON	28-Jun-22	12:41:34	OXL2400000000005N4D3K
8	17.2150	XLON	28-Jun-22	12:44:56	OXL2A00000000005N4CUP
2	17.2150	XLON	28-Jun-22	12:44:56	OXL2A00000000005N4CUQ
41	17.2150	XLON	28-Jun-22	12:44:56	OXL2100000000005N4CCD
98	17.2150	XLON	28-Jun-22	12:44:56	OXL2100000000005N4CCE
228	17.2150	XLON	28-Jun-22	12:44:56	OXL2100000000005N4CCF
3	17.2150	XLON	28-Jun-22	12:44:56	OXL2100000000005N4CCG
24	17.2150	XLON	28-Jun-22	12:44:56	OXL2100000000005N4CCH
60	17.2150	XLON	28-Jun-22	12:44:56	OXL2400000000005N4D8K
106	17.2150	XLON	28-Jun-22	12:44:56	OXL2700000000005N4D8U
11	17.2150	XLON	28-Jun-22	12:44:56	OXL2700000000005N4D8V
162	17.2150	XLON	28-Jun-22	12:44:56	OXL2400000000005N4D8L
31	17.2150	XLON	28-Jun-22	12:44:56	OXL2400000000005N4D8M
56	17.2150	XLON	28-Jun-22	12:44:56	OXL2400000000005N4D8N
204	17.2200	XLON	28-Jun-22	12:45:20	OXL2700000000005N4DA1
82	17.2200	XLON	28-Jun-22	12:45:20	OXL2100000000005N4CD8
6	17.2200	XLON	28-Jun-22	12:45:20	OXL2A00000000005N4CVE
3	17.2200	XLON	28-Jun-22	12:45:20	OXL2A00000000005N4CVF
11	17.2200	XLON	28-Jun-22	12:45:20	OXL2A00000000005N4CVG
2	17.2200	XLON	28-Jun-22	12:45:20	OXL2A00000000005N4CVH
126	17.2200	XLON	28-Jun-22	12:45:20	OXL2400000000005N4D9C
1	17.2200	XLON	28-Jun-22	12:45:20	OXL2400000000005N4D9D
300	17.2200	XLON	28-Jun-22	12:45:20	OXL2400000000005N4D9E
17	17.2200	XLON	28-Jun-22	12:47:09	OXL2700000000005N4DE0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
81	17.2200	XLON	28-Jun-22	12:47:09	0XL2400000000005N4DCU
53	17.2200	XLON	28-Jun-22	12:47:09	0XL2400000000005N4DCV
60	17.2200	XLON	28-Jun-22	12:47:09	0XL2700000000005N4DE1
23	17.2200	XLON	28-Jun-22	12:47:09	0XL2100000000005N4CHC
1	17.2200	XLON	28-Jun-22	12:47:09	0XL2A000000000005N4D3N
122	17.2150	XLON	28-Jun-22	12:48:03	0XL2100000000005N4CIU
103	17.2150	XLON	28-Jun-22	12:48:03	0XL2400000000005N4DE7
2	17.2150	XLON	28-Jun-22	12:48:03	0XL2A000000000005N4D51
67	17.2200	XLON	28-Jun-22	12:52:18	0XL2100000000005N4CQE
3	17.2200	XLON	28-Jun-22	12:52:18	0XL2A000000000005N4DC7
4	17.2200	XLON	28-Jun-22	12:53:16	0XL2A000000000005N4DDV
73	17.2200	XLON	28-Jun-22	12:53:16	0XL2400000000005N4DN9
97	17.2200	XLON	28-Jun-22	12:53:16	0XL2100000000005N4CRE
74	17.2200	XLON	28-Jun-22	12:53:16	0XL2400000000005N4DNA
84	17.2200	XLON	28-Jun-22	12:53:29	0XL2400000000005N4DO2
132	17.2200	XLON	28-Jun-22	12:53:29	0XL2400000000005N4DO5
50	17.2200	XLON	28-Jun-22	12:53:29	0XL2400000000005N4DO6
133	17.2200	XLON	28-Jun-22	12:53:29	0XL2100000000005N4CRM
1	17.2200	XLON	28-Jun-22	12:53:29	0XL2A000000000005N4DED
1	17.2200	XLON	28-Jun-22	12:53:29	0XL2A000000000005N4DEE
14	17.2200	XLON	28-Jun-22	12:53:29	0XL2A000000000005N4DEF
2	17.2200	XLON	28-Jun-22	12:54:40	0XL2A000000000005N4DGJ
1	17.2200	XLON	28-Jun-22	12:54:40	0XL2A000000000005N4DGK
247	17.2200	XLON	28-Jun-22	12:54:40	0XL2100000000005N4CTM
331	17.2200	XLON	28-Jun-22	12:54:40	0XL2100000000005N4CTN
9	17.2200	XLON	28-Jun-22	12:54:40	0XL2A000000000005N4DGL
30	17.2200	XLON	28-Jun-22	12:54:40	0XL2400000000005N4DQ3
191	17.2150	XLON	28-Jun-22	12:54:40	0XL2100000000005N4CTO
1	17.2150	XLON	28-Jun-22	12:54:40	0XL2A000000000005N4DGN
8	17.2150	XLON	28-Jun-22	12:54:40	0XL2A000000000005N4DGO
112	17.2150	XLON	28-Jun-22	12:54:40	0XL2400000000005N4DQ4
35	17.2150	XLON	28-Jun-22	12:54:40	0XL2400000000005N4DQ5
83	17.2150	XLON	28-Jun-22	12:54:40	0XL2400000000005N4DQ6
46	17.2150	XLON	28-Jun-22	12:54:40	0XL2400000000005N4DQ7
119	17.2150	XLON	28-Jun-22	12:54:40	0XL2400000000005N4DQ8
91	17.2150	XLON	28-Jun-22	12:54:40	0XL2400000000005N4DQ9
224	17.2150	XLON	28-Jun-22	12:54:40	0XL2700000000005N4DRI
18	17.2150	XLON	28-Jun-22	12:54:40	0XL2700000000005N4DRH
25	17.2150	XLON	28-Jun-22	12:54:40	0XL2100000000005N4CTP
74	17.2150	XLON	28-Jun-22	12:54:40	0XL2100000000005N4CTQ
2	17.2150	XLON	28-Jun-22	12:54:40	0XL2100000000005N4CTR
248	17.2150	XLON	28-Jun-22	12:54:44	0XL2700000000005N4DRK
1	17.2150	XLON	28-Jun-22	12:54:44	0XL2A000000000005N4DGS
175	17.2150	XLON	28-Jun-22	12:54:44	0XL2400000000005N4DQG
144	17.2150	XLON	28-Jun-22	12:54:44	0XL2400000000005N4DQF
1	17.2150	XLON	28-Jun-22	12:54:44	0XL2400000000005N4DQE
78	17.2150	XLON	28-Jun-22	12:54:44	0XL2400000000005N4DQH
33	17.2150	XLON	28-Jun-22	12:54:44	0XL2100000000005N4CTT
16	17.2100	XLON	28-Jun-22	12:54:44	0XL2700000000005N4DRL
23	17.2100	XLON	28-Jun-22	12:54:44	0XL2100000000005N4CTU
9	17.2100	XLON	28-Jun-22	12:54:44	0XL2A000000000005N4DGT
2	17.2100	XLON	28-Jun-22	12:54:44	0XL2A000000000005N4DGU
86	17.2100	XLON	28-Jun-22	12:54:44	0XL2700000000005N4DRM
113	17.2100	XLON	28-Jun-22	12:54:44	0XL2400000000005N4DQI
41	17.2100	XLON	28-Jun-22	12:54:44	0XL2400000000005N4DQJ
65	17.2100	XLON	28-Jun-22	12:54:44	0XL2100000000005N4CTV
381	17.2100	XLON	28-Jun-22	12:54:44	0XL2100000000005N4CU0
4	17.2100	XLON	28-Jun-22	12:54:44	0XL2A000000000005N4DGV
415	17.2100	XLON	28-Jun-22	12:54:44	0XL2400000000005N4DQK
133	17.2100	XLON	28-Jun-22	12:54:44	0XL2100000000005N4CU1
31	17.2100	XLON	28-Jun-22	12:54:44	0XL2400000000005N4DQM
10	17.2050	XLON	28-Jun-22	12:54:48	0XL2700000000005N4DRT
94	17.2050	XLON	28-Jun-22	12:54:48	0XL2400000000005N4DQS
228	17.2050	XLON	28-Jun-22	12:54:48	0XL2700000000005N4DRU
47	17.2050	XLON	28-Jun-22	12:54:48	0XL2100000000005N4CUD
22	17.2050	XLON	28-Jun-22	12:54:48	0XL2400000000005N4DQT
272	17.2050	XLON	28-Jun-22	12:54:48	0XL2100000000005N4CUE
24	17.2050	XLON	28-Jun-22	12:54:48	0XL2400000000005N4DQU
83	17.2050	XLON	28-Jun-22	12:54:48	0XL2400000000005N4DRO
47	17.2050	XLON	28-Jun-22	12:54:48	0XL2400000000005N4DR1
2	17.2050	XLON	28-Jun-22	12:54:48	0XL2A000000000005N4DH6
44	17.2050	XLON	28-Jun-22	12:54:48	0XL2400000000005N4DR2
1	17.2050	XLON	28-Jun-22	12:54:48	0XL2A000000000005N4DH7
4	17.2050	XLON	28-Jun-22	12:54:48	0XL2A000000000005N4DH8
5	17.2050	XLON	28-Jun-22	12:54:48	0XL2A000000000005N4DH9
84	17.2000	XLON	28-Jun-22	12:55:21	0XL2700000000005N4DT7
12	17.2000	XLON	28-Jun-22	12:55:21	0XL2100000000005N4CVI
2	17.2000	XLON	28-Jun-22	12:55:21	0XL2A000000000005N4DI6
6	17.2000	XLON	28-Jun-22	12:55:21	0XL2A000000000005N4DI7
217	17.2000	XLON	28-Jun-22	12:55:21	0XL2400000000005N4DS0
113	17.2000	XLON	28-Jun-22	12:55:21	0XL2400000000005N4DS1
103	17.2000	XLON	28-Jun-22	12:55:21	0XL2100000000005N4CVJ
37	17.2000	XLON	28-Jun-22	12:55:21	0XL2100000000005N4CVK
29	17.2000	XLON	28-Jun-22	12:55:21	0XL2400000000005N4DS3
25	17.2000	XLON	28-Jun-22	12:55:21	0XL2400000000005N4DS4
12	17.2000	XLON	28-Jun-22	12:55:21	0XL2700000000005N4DT8
1	17.2000	XLON	28-Jun-22	12:55:21	0XL2A000000000005N4DI8
52	17.2000	XLON	28-Jun-22	12:55:21	0XL2100000000005N4CVL
49	17.2000	XLON	28-Jun-22	12:55:22	0XL2100000000005N4CVM
6	17.2000	XLON	28-Jun-22	12:55:22	0XL2A000000000005N4DI9
3	17.2000	XLON	28-Jun-22	12:56:37	0XL2100000000005N4D1V
11	17.2000	XLON	28-Jun-22	12:56:37	0XL2100000000005N4D20
105	17.2000	XLON	28-Jun-22	12:56:37	0XL2100000000005N4D21
68	17.2000	XLON	28-Jun-22	12:56:37	0XL2100000000005N4D22
10	17.2000	XLON	28-Jun-22	12:56:37	0XL2700000000005N4DVD
16	17.2000	XLON	28-Jun-22	12:56:37	0XL2400000000005N4DU3
102	17.2000	XLON	28-Jun-22	12:56:37	0XL2700000000005N4DVE
115	17.2000	XLON	28-Jun-22	12:56:37	0XL2400000000005N4DU4
60	17.2000	XLON	28-Jun-22	12:56:37	0XL2400000000005N4DU5
25	17.2000	XLON	28-Jun-22	12:56:37	0XL2400000000005N4DU6
4	17.2000	XLON	28-Jun-22	12:56:37	0XL2A000000000005N4DKR
1	17.2000	XLON	28-Jun-22	12:56:37	0XL2A000000000005N4DKS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	17.2000	XLON	28-Jun-22	12:56:37	0XL2A000000000005N4DKT
5	17.2000	XLON	28-Jun-22	12:56:37	0XL2A000000000005N4DKU
26	17.2100	XLON	28-Jun-22	12:58:12	0XL2400000000005N4E1L
154	17.2100	XLON	28-Jun-22	12:58:12	0XL2400000000005N4E1N
23	17.2100	XLON	28-Jun-22	12:58:12	0XL2400000000005N4E1M
42	17.2100	XLON	28-Jun-22	12:58:12	0XL2400000000005N4E1O
54	17.2100	XLON	28-Jun-22	12:58:12	0XL2400000000005N4E1P
1	17.2100	XLON	28-Jun-22	12:58:12	0XL2A000000000005N4DON
3	17.2100	XLON	28-Jun-22	12:58:12	0XL2A000000000005N4DOO
87	17.2100	XLON	28-Jun-22	12:58:12	0XL2700000000005N4E34
124	17.2100	XLON	28-Jun-22	12:58:12	0XL2100000000005N4D5L
3	17.2100	XLON	28-Jun-22	12:58:12	0XL2A000000000005N4DOP
7	17.2100	XLON	28-Jun-22	12:58:12	0XL2700000000005N4E35
71	17.2100	XLON	28-Jun-22	12:58:12	0XL2100000000005N4D5M
70	17.2100	XLON	28-Jun-22	12:58:12	0XL2100000000005N4D5N
20	17.2100	XLON	28-Jun-22	12:58:12	0XL2100000000005N4D5O
1	17.2100	XLON	28-Jun-22	12:58:12	0XL2A000000000005N4DOQ
72	17.2050	XLON	28-Jun-22	12:59:13	0XL2100000000005N4D7Q
43	17.2050	XLON	28-Jun-22	12:59:13	0XL2400000000005N4E40
40	17.2050	XLON	28-Jun-22	12:59:13	0XL2100000000005N4D7P
20	17.2050	XLON	28-Jun-22	12:59:13	0XL2400000000005N4E41
1	17.2050	XLON	28-Jun-22	12:59:13	0XL2A000000000005N4DQD
61	17.2050	XLON	28-Jun-22	12:59:13	0XL2100000000005N4D7R
2	17.2050	XLON	28-Jun-22	12:59:13	0XL2A000000000005N4DQE
61	17.2050	XLON	28-Jun-22	12:59:13	0XL2700000000005N4E4B
5	17.2050	XLON	28-Jun-22	12:59:13	0XL2A000000000005N4DQF
16	17.2050	XLON	28-Jun-22	12:59:13	0XL2400000000005N4E42
4	17.2050	XLON	28-Jun-22	13:00:02	0XL2A000000000005N4DRP
113	17.2050	XLON	28-Jun-22	13:00:02	0XL2700000000005N4E5P
1	17.2050	XLON	28-Jun-22	13:00:02	0XL2A000000000005N4DRQ
67	17.2050	XLON	28-Jun-22	13:00:02	0XL2400000000005N4E5C
17	17.2050	XLON	28-Jun-22	13:00:02	0XL2400000000005N4E5D
79	17.2050	XLON	28-Jun-22	13:00:02	0XL2400000000005N4E5E
43	17.2050	XLON	28-Jun-22	13:00:02	0XL2100000000005N4D93
123	17.2050	XLON	28-Jun-22	13:00:02	0XL2100000000005N4D94
55	17.2050	XLON	28-Jun-22	13:00:02	0XL2100000000005N4D95
6	17.2000	XLON	28-Jun-22	13:00:02	0XL2700000000005N4E5Q
1	17.2000	XLON	28-Jun-22	13:00:02	0XL2A000000000005N4DRS
3	17.2000	XLON	28-Jun-22	13:00:02	0XL2A000000000005N4DRR
123	17.2000	XLON	28-Jun-22	13:00:02	0XL2400000000005N4E5H
17	17.2000	XLON	28-Jun-22	13:00:02	0XL2400000000005N4E5G
69	17.2000	XLON	28-Jun-22	13:00:02	0XL2400000000005N4E5I
17	17.2000	XLON	28-Jun-22	13:00:02	0XL2100000000005N4D97
52	17.1950	XLON	28-Jun-22	13:00:39	0XL2400000000005N4E6K
26	17.2100	XLON	28-Jun-22	13:05:38	0XL2100000000005N4DKO
106	17.2100	XLON	28-Jun-22	13:05:38	0XL2100000000005N4DKP
3	17.2100	XLON	28-Jun-22	13:05:38	0XL2100000000005N4DKQ
46	17.2100	XLON	28-Jun-22	13:05:38	0XL2400000000005N4EGA
90	17.2100	XLON	28-Jun-22	13:05:38	0XL2400000000005N4EGB
80	17.2050	XLON	28-Jun-22	13:05:48	0XL2700000000005N4EID
24	17.2050	XLON	28-Jun-22	13:05:48	0XL2400000000005N4EGL
5	17.2050	XLON	28-Jun-22	13:05:48	0XL2A000000000005N4E6U
72	17.2050	XLON	28-Jun-22	13:05:48	0XL2400000000005N4EGM
251	17.2050	XLON	28-Jun-22	13:05:48	0XL2400000000005N4EGN
4	17.2050	XLON	28-Jun-22	13:05:48	0XL2A000000000005N4E6V
1	17.2050	XLON	28-Jun-22	13:05:48	0XL2A000000000005N4E70
2	17.2050	XLON	28-Jun-22	13:05:48	0XL2A000000000005N4E71
69	17.2050	XLON	28-Jun-22	13:05:48	0XL2100000000005N4DL7
15	17.2050	XLON	28-Jun-22	13:05:48	0XL2700000000005N4EIE
151	17.2050	XLON	28-Jun-22	13:05:48	0XL2100000000005N4DL8
1	17.2000	XLON	28-Jun-22	13:06:29	0XL2A000000000005N4E85
22	17.2000	XLON	28-Jun-22	13:06:29	0XL2100000000005N4DMG
118	17.2000	XLON	28-Jun-22	13:06:29	0XL2100000000005N4DMH
63	17.2000	XLON	28-Jun-22	13:06:29	0XL2400000000005N4E1I
5	17.2000	XLON	28-Jun-22	13:06:29	0XL2A000000000005N4E86
70	17.2000	XLON	28-Jun-22	13:06:29	0XL2100000000005N4DMI
89	17.2000	XLON	28-Jun-22	13:06:29	0XL2400000000005N4EI3
33	17.2000	XLON	28-Jun-22	13:06:29	0XL2400000000005N4E14
24	17.2000	XLON	28-Jun-22	13:06:29	0XL2400000000005N4E15
153	17.2000	XLON	28-Jun-22	13:06:29	0XL2700000000005N4E1T
103	17.2100	XLON	28-Jun-22	13:07:09	0XL2100000000005N4DNO
66	17.2100	XLON	28-Jun-22	13:07:09	0XL2700000000005N4EKI
17	17.2100	XLON	28-Jun-22	13:07:09	0XL2100000000005N4DNP
66	17.2100	XLON	28-Jun-22	13:07:09	0XL2100000000005N4DNQ
91	17.2100	XLON	28-Jun-22	13:07:09	0XL2400000000005N4E1D
138	17.2100	XLON	28-Jun-22	13:07:09	0XL2100000000005N4DNR
14	17.2100	XLON	28-Jun-22	13:07:09	0XL2700000000005N4EKJ
70	17.2100	XLON	28-Jun-22	13:07:09	0XL2400000000005N4E1E
28	17.2100	XLON	28-Jun-22	13:07:09	0XL2400000000005N4E1F
35	17.2100	XLON	28-Jun-22	13:07:09	0XL2400000000005N4E1G
69	17.2100	XLON	28-Jun-22	13:07:09	0XL2400000000005N4E1H
3	17.2100	XLON	28-Jun-22	13:07:09	0XL2A000000000005N4E97
6	17.2100	XLON	28-Jun-22	13:07:09	0XL2A000000000005N4E98
2	17.2100	XLON	28-Jun-22	13:07:09	0XL2A000000000005N4E99
1	17.2100	XLON	28-Jun-22	13:07:09	0XL2A000000000005N4E9A
70	17.2050	XLON	28-Jun-22	13:08:25	0XL2400000000005N4EM8
92	17.2050	XLON	28-Jun-22	13:08:25	0XL2100000000005N4DR3
97	17.2050	XLON	28-Jun-22	13:08:25	0XL2100000000005N4DR4
50	17.2050	XLON	28-Jun-22	13:08:25	0XL2400000000005N4EM9
20	17.2050	XLON	28-Jun-22	13:08:25	0XL2400000000005N4EMB
16	17.2050	XLON	28-Jun-22	13:08:25	0XL2100000000005N4DR6
66	17.2050	XLON	28-Jun-22	13:08:25	0XL2700000000005N4ENO
29	17.2050	XLON	28-Jun-22	13:08:25	0XL2400000000005N4EMA
61	17.2050	XLON	28-Jun-22	13:08:25	0XL2100000000005N4DR5
3	17.2050	XLON	28-Jun-22	13:08:25	0XL2A000000000005N4ECF
10	17.2050	XLON	28-Jun-22	13:08:25	0XL2700000000005N4ENP
1	17.2050	XLON	28-Jun-22	13:08:25	0XL2A000000000005N4ECG
1	17.2050	XLON	28-Jun-22	13:08:25	0XL2A000000000005N4ECI
4	17.2050	XLON	28-Jun-22	13:08:25	0XL2A000000000005N4ECH
72	17.2000	XLON	28-Jun-22	13:10:16	0XL2100000000005N4DVB
37	17.2000	XLON	28-Jun-22	13:10:16	0XL2100000000005N4DVC
1	17.2000	XLON	28-Jun-22	13:10:16	0XL2A000000000005N4EFM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
183	17.2000	XLON	28-Jun-22	13:10:16	0XL2400000000005N4EQF
18	17.2000	XLON	28-Jun-22	13:10:16	0XL2400000000005N4EQG
64	17.2000	XLON	28-Jun-22	13:10:16	0XL2400000000005N4EQH
1	17.1950	XLON	28-Jun-22	13:10:53	0XL2A000000000005N4EGT
3	17.1950	XLON	28-Jun-22	13:10:53	0XL2A000000000005N4EGU
3	17.1950	XLON	28-Jun-22	13:10:53	0XL2A000000000005N4EGV
7	17.1950	XLON	28-Jun-22	13:10:53	0XL2700000000005N4ESJ
136	17.1950	XLON	28-Jun-22	13:10:53	0XL2700000000005N4ESK
114	17.1950	XLON	28-Jun-22	13:10:53	0XL2100000000005N4E13
17	17.1950	XLON	28-Jun-22	13:10:53	0XL2100000000005N4E14
145	17.1950	XLON	28-Jun-22	13:10:53	0XL2100000000005N4E15
57	17.1950	XLON	28-Jun-22	13:10:53	0XL2100000000005N4E16
137	17.1950	XLON	28-Jun-22	13:10:53	0XL2400000000005N4ES0
63	17.1950	XLON	28-Jun-22	13:10:53	0XL2400000000005N4ES1
86	17.1950	XLON	28-Jun-22	13:10:53	0XL2400000000005N4ES2
78	17.1950	XLON	28-Jun-22	13:10:53	0XL2400000000005N4ES3
26	17.1950	XLON	28-Jun-22	13:10:53	0XL2400000000005N4ES5
17	17.1950	XLON	28-Jun-22	13:10:53	0XL2400000000005N4ES6
75	17.1900	XLON	28-Jun-22	13:10:53	0XL2700000000005N4ESL
4	17.1900	XLON	28-Jun-22	13:10:53	0XL2A000000000005N4EHO
15	17.1900	XLON	28-Jun-22	13:10:53	0XL2100000000005N4E17
956	17.1900	XLON	28-Jun-22	13:10:53	0XL2100000000005N4E18
1866	17.1900	XLON	28-Jun-22	13:10:53	0XL2100000000005N4E19
121	17.1900	XLON	28-Jun-22	13:10:53	0XL2400000000005N4ES7
25	17.1900	XLON	28-Jun-22	13:10:53	0XL2400000000005N4ES8
22	17.1900	XLON	28-Jun-22	13:11:15	0XL2400000000005N4EST
11	17.1900	XLON	28-Jun-22	13:11:15	0XL2700000000005N4ETO
7	17.1900	XLON	28-Jun-22	13:11:15	0XL2A000000000005N4EHL
67	17.1900	XLON	28-Jun-22	13:11:15	0XL2700000000005N4ETP
114	17.1900	XLON	28-Jun-22	13:11:15	0XL2400000000005N4ESU
71	17.1900	XLON	28-Jun-22	13:11:15	0XL2100000000005N4E27
314	17.1900	XLON	28-Jun-22	13:11:15	0XL2100000000005N4E28
1	17.1900	XLON	28-Jun-22	13:11:15	0XL2A000000000005N4EHM
2	17.1900	XLON	28-Jun-22	13:11:15	0XL2A000000000005N4EHN
19	17.1900	XLON	28-Jun-22	13:11:15	0XL2400000000005N4ESV
27	17.1900	XLON	28-Jun-22	13:11:15	0XL2100000000005N4E29
9	17.1900	XLON	28-Jun-22	13:11:15	0XL2100000000005N4E2A
121	17.1900	XLON	28-Jun-22	13:11:15	0XL2100000000005N4E2B
65	17.1850	XLON	28-Jun-22	13:11:16	0XL2400000000005N4ET5
51	17.1850	XLON	28-Jun-22	13:11:16	0XL2400000000005N4ET6
18	17.1850	XLON	28-Jun-22	13:11:16	0XL2400000000005N4ET7
160	17.1850	XLON	28-Jun-22	13:11:16	0XL2400000000005N4ET8
9	17.1850	XLON	28-Jun-22	13:11:16	0XL2700000000005N4ETQ
199	17.1850	XLON	28-Jun-22	13:11:16	0XL2100000000005N4E2J
4	17.1900	XLON	28-Jun-22	13:11:19	0XL2A000000000005N4EHV
1	17.1900	XLON	28-Jun-22	13:11:19	0XL2A000000000005N4EIO
2	17.1900	XLON	28-Jun-22	13:11:47	0XL2A000000000005N4EJ2
1	17.1900	XLON	28-Jun-22	13:11:47	0XL2A000000000005N4EJ3
3	17.1900	XLON	28-Jun-22	13:11:47	0XL2A000000000005N4EJ5
1	17.1900	XLON	28-Jun-22	13:11:47	0XL2A000000000005N4EJ4
5	17.1900	XLON	28-Jun-22	13:11:47	0XL2700000000005N4EV2
98	17.1900	XLON	28-Jun-22	13:11:47	0XL2700000000005N4EV1
56	17.1900	XLON	28-Jun-22	13:11:47	0XL2400000000005N4EUB
35	17.1900	XLON	28-Jun-22	13:11:47	0XL2400000000005N4EUA
84	17.1900	XLON	28-Jun-22	13:11:47	0XL2100000000005N4E3C
116	17.1900	XLON	28-Jun-22	13:11:47	0XL2100000000005N4E3D
55	17.1900	XLON	28-Jun-22	13:11:47	0XL2100000000005N4E3E
9	17.1900	XLON	28-Jun-22	13:11:47	0XL2100000000005N4E3F
2	17.1950	XLON	28-Jun-22	13:15:58	0XL2A000000000005N4ES1
1	17.1950	XLON	28-Jun-22	13:15:58	0XL2A000000000005N4ES2
9	17.1950	XLON	28-Jun-22	13:15:58	0XL2700000000005N4F81
14	17.1950	XLON	28-Jun-22	13:15:58	0XL2100000000005N4ECQ
88	17.1950	XLON	28-Jun-22	13:15:58	0XL2700000000005N4F82
1	17.1950	XLON	28-Jun-22	13:15:58	0XL2A000000000005N4ES3
132	17.1950	XLON	28-Jun-22	13:15:58	0XL2100000000005N4ECR
6	17.1950	XLON	28-Jun-22	13:15:58	0XL2A000000000005N4ES4
45	17.1950	XLON	28-Jun-22	13:15:58	0XL2100000000005N4ECS
78	17.1950	XLON	28-Jun-22	13:15:58	0XL2100000000005N4ECT
62	17.1950	XLON	28-Jun-22	13:15:58	0XL2400000000005N4F65
2	17.1950	XLON	28-Jun-22	13:15:58	0XL2100000000005N4ECU
22	17.1950	XLON	28-Jun-22	13:15:58	0XL2400000000005N4F6T
24	17.1950	XLON	28-Jun-22	13:15:58	0XL2400000000005N4F6U
63	17.1950	XLON	28-Jun-22	13:15:58	0XL2400000000005N4F6V
135	17.1950	XLON	28-Jun-22	13:15:58	0XL2400000000005N4F70
4	17.1900	XLON	28-Jun-22	13:16:03	0XL2A000000000005N4ESB
117	17.1900	XLON	28-Jun-22	13:16:03	0XL2100000000005N4EDE
1	17.1900	XLON	28-Jun-22	13:16:03	0XL2A000000000005N4ESC
13	17.1900	XLON	28-Jun-22	13:16:03	0XL2400000000005N4F76
1	17.1900	XLON	28-Jun-22	13:16:03	0XL2A000000000005N4ESD
13	17.1900	XLON	28-Jun-22	13:16:03	0XL2700000000005N4F8C
8	17.1900	XLON	28-Jun-22	13:16:07	0XL2700000000005N4F8F
1	17.1900	XLON	28-Jun-22	13:16:07	0XL2A000000000005N4ESE
2	17.1900	XLON	28-Jun-22	13:16:07	0XL2A000000000005N4ESF
39	17.1850	XLON	28-Jun-22	13:16:19	0XL2400000000005N4F7Q
133	17.1850	XLON	28-Jun-22	13:16:19	0XL2400000000005N4F7R
25	17.1850	XLON	28-Jun-22	13:16:19	0XL2400000000005N4F7T
37	17.1850	XLON	28-Jun-22	13:16:19	0XL2400000000005N4F7U
53	17.1850	XLON	28-Jun-22	13:16:19	0XL2400000000005N4F7V
74	17.1850	XLON	28-Jun-22	13:16:19	0XL2100000000005N4EE3
105	17.1850	XLON	28-Jun-22	13:16:19	0XL2100000000005N4EE4
40	17.1850	XLON	28-Jun-22	13:16:19	0XL2100000000005N4EE5
5	17.1850	XLON	28-Jun-22	13:16:19	0XL2A000000000005N4ESQ
10	17.1850	XLON	28-Jun-22	13:16:19	0XL2100000000005N4EE6
1	17.1850	XLON	28-Jun-22	13:16:53	0XL2A000000000005N4ETA
174	17.1850	XLON	28-Jun-22	13:16:53	0XL2100000000005N4EFD
67	17.1850	XLON	28-Jun-22	13:16:53	0XL2400000000005N4F8Q
58	17.1850	XLON	28-Jun-22	13:16:53	0XL2100000000005N4EFE
21	17.1850	XLON	28-Jun-22	13:16:53	0XL2100000000005N4EFF
18	17.1850	XLON	28-Jun-22	13:16:53	0XL2400000000005N4F8R
37	17.1850	XLON	28-Jun-22	13:16:53	0XL2400000000005N4F8S
27	17.1850	XLON	28-Jun-22	13:16:53	0XL2100000000005N4EFG
90	17.1850	XLON	28-Jun-22	13:16:53	0XL2100000000005N4EFH



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
57	17.1850	XLON	28-Jun-22	13:16:53	0XL2400000000005N4F8T
125	17.1850	XLON	28-Jun-22	13:16:53	0XL27000000000005N4F9T
124	17.1800	XLON	28-Jun-22	13:17:51	0XL27000000000005N4FB8
6	17.1800	XLON	28-Jun-22	13:17:51	0XL27000000000005N4FB9
3	17.1800	XLON	28-Jun-22	13:17:51	0XL2A000000000005N4EUR
37	17.1800	XLON	28-Jun-22	13:17:51	0XL24000000000005N4FAD
4	17.1800	XLON	28-Jun-22	13:17:51	0XL2A000000000005N4EUS
256	17.1800	XLON	28-Jun-22	13:17:51	0XL21000000000005N4EGG
3	17.1800	XLON	28-Jun-22	13:17:51	0XL2A000000000005N4EUT
17	17.1800	XLON	28-Jun-22	13:17:51	0XL21000000000005N4EGH
80	17.1800	XLON	28-Jun-22	13:17:51	0XL21000000000005N4EGI
124	17.1800	XLON	28-Jun-22	13:18:12	0XL27000000000005N4FC1
12	17.1800	XLON	28-Jun-22	13:18:12	0XL27000000000005N4FC2
104	17.1800	XLON	28-Jun-22	13:18:12	0XL21000000000005N4EHN
73	17.1800	XLON	28-Jun-22	13:18:12	0XL21000000000005N4EHO
2	17.1800	XLON	28-Jun-22	13:18:12	0XL2A000000000005N4EVJ
2	17.1800	XLON	28-Jun-22	13:18:12	0XL2A000000000005N4EVK
3	17.1800	XLON	28-Jun-22	13:18:12	0XL2A000000000005N4EVL
1	17.1800	XLON	28-Jun-22	13:18:12	0XL2A000000000005N4EVM
185	17.1800	XLON	28-Jun-22	13:18:12	0XL24000000000005N4FBT
17	17.1800	XLON	28-Jun-22	13:18:12	0XL24000000000005N4FBU
62	17.1800	XLON	28-Jun-22	13:18:12	0XL24000000000005N4FBV
27	17.1800	XLON	28-Jun-22	13:18:12	0XL24000000000005N4FC0
48	17.1800	XLON	28-Jun-22	13:18:12	0XL24000000000005N4FC1
6	17.1800	XLON	28-Jun-22	13:19:00	0XL2A000000000005N4FOM
6	17.1800	XLON	28-Jun-22	13:19:00	0XL27000000000005N4FD7
61	17.1750	XLON	28-Jun-22	13:19:00	0XL21000000000005N4EJG
312	17.1750	XLON	28-Jun-22	13:19:00	0XL21000000000005N4EJH
61	17.1750	XLON	28-Jun-22	13:19:00	0XL24000000000005N4FCT
94	17.1750	XLON	28-Jun-22	13:19:00	0XL24000000000005N4FCU
5	17.1800	XLON	28-Jun-22	13:20:20	0XL2A000000000005N4F3O
105	17.1800	XLON	28-Jun-22	13:20:20	0XL21000000000005N4EM8
3	17.1800	XLON	28-Jun-22	13:20:36	0XL2A000000000005N4F3S
6	17.1800	XLON	28-Jun-22	13:20:52	0XL2A000000000005N4F49
1	17.1800	XLON	28-Jun-22	13:20:52	0XL2A000000000005N4F4A
61	17.1750	XLON	28-Jun-22	13:20:54	0XL27000000000005N4FG1
1	17.1750	XLON	28-Jun-22	13:20:54	0XL2A000000000005N4F4C
126	17.1750	XLON	28-Jun-22	13:20:54	0XL24000000000005N4FHP
4	17.1750	XLON	28-Jun-22	13:20:54	0XL2A000000000005N4F4D
15	17.1750	XLON	28-Jun-22	13:20:54	0XL24000000000005N4FHQ
17	17.1750	XLON	28-Jun-22	13:20:54	0XL24000000000005N4FHR
2	17.1750	XLON	28-Jun-22	13:20:54	0XL24000000000005N4FHS
76	17.1750	XLON	28-Jun-22	13:20:54	0XL21000000000005N4EN5
19	17.1750	XLON	28-Jun-22	13:20:54	0XL21000000000005N4EN6
2	17.1750	XLON	28-Jun-22	13:20:54	0XL21000000000005N4EN7
9	17.1850	XLON	28-Jun-22	13:23:27	0XL27000000000005N4FL7
139	17.1800	XLON	28-Jun-22	13:23:27	0XL27000000000005N4FL8
4	17.1850	XLON	28-Jun-22	13:23:27	0XL2A000000000005N4F8H
2	17.1850	XLON	28-Jun-22	13:23:27	0XL2A000000000005N4F8I
78	17.1850	XLON	28-Jun-22	13:23:27	0XL21000000000005N4ERA
1	17.1850	XLON	28-Jun-22	13:23:27	0XL2A000000000005N4F8J
1	17.1800	XLON	28-Jun-22	13:23:27	0XL2A000000000005N4F8K
23	17.1850	XLON	28-Jun-22	13:23:27	0XL21000000000005N4ERB
175	17.1850	XLON	28-Jun-22	13:23:27	0XL21000000000005N4ERC
1165	17.1850	XLON	28-Jun-22	13:23:27	0XL21000000000005N4ERD
103	17.1850	XLON	28-Jun-22	13:23:27	0XL21000000000005N4ERE
25	17.1850	XLON	28-Jun-22	13:23:27	0XL21000000000005N4ERF
218	17.1850	XLON	28-Jun-22	13:23:27	0XL24000000000005N4FML
103	17.1850	XLON	28-Jun-22	13:23:27	0XL24000000000005N4FMM
24	17.1850	XLON	28-Jun-22	13:23:27	0XL24000000000005N4FMN
87	17.1800	XLON	28-Jun-22	13:23:27	0XL24000000000005N4FMO
26	17.1800	XLON	28-Jun-22	13:23:27	0XL24000000000005N4FMP
5	17.1750	XLON	28-Jun-22	13:23:27	0XL2A000000000005N4F8L
37	17.1750	XLON	28-Jun-22	13:23:27	0XL21000000000005N4ERG
1	17.1750	XLON	28-Jun-22	13:23:27	0XL2A000000000005N4F8M
6	17.1750	XLON	28-Jun-22	13:23:27	0XL27000000000005N4FL9
2	17.1750	XLON	28-Jun-22	13:23:27	0XL2A000000000005N4F8N
25	17.1750	XLON	28-Jun-22	13:23:27	0XL21000000000005N4ERH
181	17.1750	XLON	28-Jun-22	13:23:27	0XL21000000000005N4ERI
72	17.1750	XLON	28-Jun-22	13:23:27	0XL27000000000005N4FLA
1	17.1750	XLON	28-Jun-22	13:23:27	0XL2A000000000005N4F8O
70	17.1750	XLON	28-Jun-22	13:23:27	0XL21000000000005N4ERJ
38	17.1750	XLON	28-Jun-22	13:23:27	0XL24000000000005N4FMQ
23	17.1750	XLON	28-Jun-22	13:23:27	0XL24000000000005N4FMR
65	17.1750	XLON	28-Jun-22	13:23:27	0XL24000000000005N4FMS
24	17.1750	XLON	28-Jun-22	13:23:27	0XL24000000000005N4FMT
43	17.1800	XLON	28-Jun-22	13:23:50	0XL27000000000005N4FMF
1	17.1800	XLON	28-Jun-22	13:23:50	0XL2A000000000005N4F99
17	17.1800	XLON	28-Jun-22	13:23:50	0XL27000000000005N4FMG
13	17.1800	XLON	28-Jun-22	13:23:50	0XL24000000000005N4FNQ
24	17.1800	XLON	28-Jun-22	13:23:50	0XL21000000000005N4ESH
107	17.1800	XLON	28-Jun-22	13:23:50	0XL21000000000005N4ESI
23	17.1800	XLON	28-Jun-22	13:23:50	0XL24000000000005N4FNR
161	17.1800	XLON	28-Jun-22	13:23:50	0XL24000000000005N4FNS
2	17.1800	XLON	28-Jun-22	13:23:50	0XL2A000000000005N4F9A
1	17.1800	XLON	28-Jun-22	13:23:50	0XL2A000000000005N4F9B
25	17.1800	XLON	28-Jun-22	13:24:24	0XL24000000000005N4FP6
3	17.1800	XLON	28-Jun-22	13:24:24	0XL21000000000005N4ETA
25	17.1800	XLON	28-Jun-22	13:24:24	0XL21000000000005N4ET9
86	17.1800	XLON	28-Jun-22	13:24:24	0XL27000000000005N4FOB
108	17.1800	XLON	28-Jun-22	13:24:24	0XL21000000000005N4ETB
35	17.1800	XLON	28-Jun-22	13:24:24	0XL24000000000005N4FP8
15	17.1800	XLON	28-Jun-22	13:24:24	0XL21000000000005N4ETC
20	17.1800	XLON	28-Jun-22	13:24:24	0XL24000000000005N4FP9
101	17.1800	XLON	28-Jun-22	13:24:24	0XL24000000000005N4FPB
30	17.1800	XLON	28-Jun-22	13:24:24	0XL24000000000005N4FP7
4	17.1800	XLON	28-Jun-22	13:24:24	0XL2A000000000005N4FAM
4	17.1800	XLON	28-Jun-22	13:24:24	0XL2A000000000005N4FAN
103	17.1800	XLON	28-Jun-22	13:24:24	0XL21000000000005N4ETD
61	17.1800	XLON	28-Jun-22	13:24:24	0XL24000000000005N4FPA
1	17.1800	XLON	28-Jun-22	13:24:24	0XL2A000000000005N4FAO
10	17.1750	XLON	28-Jun-22	13:24:24	0XL27000000000005N4FOF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
22	17.1750	XLON	28-Jun-22	13:24:24	OXL21000000000005N4ETI
72	17.1750	XLON	28-Jun-22	13:24:24	OXL21000000000005N4ETH
1	17.1750	XLON	28-Jun-22	13:24:25	OXL2A000000000005N4FAS
5	17.1700	XLON	28-Jun-22	13:25:17	OXL27000000000005N4FQP
4	17.1700	XLON	28-Jun-22	13:25:17	OXL2A000000000005N4FC3
2	17.1700	XLON	28-Jun-22	13:25:17	OXL2A000000000005N4FC4
66	17.1700	XLON	28-Jun-22	13:25:17	OXL27000000000005N4FQQ
260	17.1700	XLON	28-Jun-22	13:25:17	OXL24000000000005N4FRO
63	17.1700	XLON	28-Jun-22	13:25:17	OXL24000000000005N4FRP
111	17.1700	XLON	28-Jun-22	13:25:17	OXL21000000000005N4EVP
25	17.1700	XLON	28-Jun-22	13:25:17	OXL24000000000005N4FRQ
46	17.1650	XLON	28-Jun-22	13:25:17	OXL24000000000005N4FRR
22	17.1700	XLON	28-Jun-22	13:25:17	OXL24000000000005N4FRS
72	17.1700	XLON	28-Jun-22	13:25:17	OXL21000000000005N4EVR
28	17.1650	XLON	28-Jun-22	13:25:17	OXL21000000000005N4EVS
10	17.1650	XLON	28-Jun-22	13:25:17	OXL21000000000005N4EVT
71	17.1700	XLON	28-Jun-22	13:25:17	OXL21000000000005N4EVU
72	17.1650	XLON	28-Jun-22	13:25:17	OXL21000000000005N4EVV
44	17.1600	XLON	28-Jun-22	13:25:18	OXL24000000000005N4FRU
53	17.1600	XLON	28-Jun-22	13:25:18	OXL24000000000005N4FRT
98	17.1900	XLON	28-Jun-22	13:27:01	OXL21000000000005N4F3C
5	17.1900	XLON	28-Jun-22	13:27:01	OXL2A000000000005N4FGA
10	17.1900	XLON	28-Jun-22	13:27:01	OXL21000000000005N4F3D
1	17.1900	XLON	28-Jun-22	13:27:01	OXL2A000000000005N4FGB
132	17.1900	XLON	28-Jun-22	13:27:01	OXL21000000000005N4F3E
24	17.1900	XLON	28-Jun-22	13:27:01	OXL21000000000005N4F3F
113	17.1900	XLON	28-Jun-22	13:27:01	OXL27000000000005N4FVT
1	17.1900	XLON	28-Jun-22	13:27:01	OXL2A000000000005N4FGC
5	17.1900	XLON	28-Jun-22	13:27:01	OXL27000000000005N4FVU
39	17.1900	XLON	28-Jun-22	13:27:01	OXL24000000000005N4G0E
3	17.1900	XLON	28-Jun-22	13:27:01	OXL2A000000000005N4FGD
126	17.1900	XLON	28-Jun-22	13:27:01	OXL24000000000005N4G0G
15	17.1900	XLON	28-Jun-22	13:27:01	OXL24000000000005N4G0F
140	17.1900	XLON	28-Jun-22	13:27:01	OXL21000000000005N4F3G
51	17.1900	XLON	28-Jun-22	13:27:01	OXL24000000000005N4G0H
29	17.1900	XLON	28-Jun-22	13:27:01	OXL24000000000005N4G0I
98	17.1850	XLON	28-Jun-22	13:27:52	OXL27000000000005N4G1P
1	17.1850	XLON	28-Jun-22	13:27:52	OXL2A000000000005N4FII
3	17.1850	XLON	28-Jun-22	13:27:52	OXL2A000000000005N4FIJ
72	17.1850	XLON	28-Jun-22	13:27:52	OXL21000000000005N4F5B
10	17.1850	XLON	28-Jun-22	13:27:52	OXL27000000000005N4G1Q
4	17.1850	XLON	28-Jun-22	13:27:52	OXL2A000000000005N4FIK
1	17.1850	XLON	28-Jun-22	13:27:52	OXL2A000000000005N4FIL
56	17.1850	XLON	28-Jun-22	13:27:52	OXL21000000000005N4F5C
35	17.1850	XLON	28-Jun-22	13:27:52	OXL21000000000005N4F5D
18	17.1850	XLON	28-Jun-22	13:27:52	OXL24000000000005N4G2P
30	17.1850	XLON	28-Jun-22	13:27:52	OXL24000000000005N4G2Q
155	17.2050	XLON	28-Jun-22	13:30:31	OXL27000000000005N4GB3
14	17.2050	XLON	28-Jun-22	13:30:31	OXL27000000000005N4GB4
31	17.2050	XLON	28-Jun-22	13:30:31	OXL21000000000005N4FD7
156	17.2050	XLON	28-Jun-22	13:30:31	OXL24000000000005N4GDT
148	17.2050	XLON	28-Jun-22	13:30:31	OXL21000000000005N4FD8
55	17.2050	XLON	28-Jun-22	13:30:31	OXL21000000000005N4FD9
26	17.2050	XLON	28-Jun-22	13:30:31	OXL24000000000005N4GDU
156	17.2050	XLON	28-Jun-22	13:30:31	OXL21000000000005N4FDB
2	17.2050	XLON	28-Jun-22	13:30:31	OXL21000000000005N4FDA
289	17.2050	XLON	28-Jun-22	13:30:31	OXL24000000000005N4GDV
2	17.2050	XLON	28-Jun-22	13:30:31	OXL21000000000005N4FDC
111	17.2050	XLON	28-Jun-22	13:30:31	OXL24000000000005N4GEO
1	17.2050	XLON	28-Jun-22	13:30:31	OXL2A000000000005N4FQN
2	17.2050	XLON	28-Jun-22	13:30:31	OXL2A000000000005N4FQO
32	17.2050	XLON	28-Jun-22	13:30:31	OXL24000000000005N4GE1
3	17.2050	XLON	28-Jun-22	13:30:31	OXL2A000000000005N4FQP
1	17.2000	XLON	28-Jun-22	13:30:35	OXL2A000000000005N4FRA
136	17.2000	XLON	28-Jun-22	13:30:35	OXL21000000000005N4FDM
107	17.2000	XLON	28-Jun-22	13:30:35	OXL21000000000005N4FDN
2	17.2000	XLON	28-Jun-22	13:30:35	OXL2A000000000005N4FRB
99	17.2000	XLON	28-Jun-22	13:30:35	OXL24000000000005N4GEI
31	17.2000	XLON	28-Jun-22	13:30:35	OXL24000000000005N4GEJ
214	17.2000	XLON	28-Jun-22	13:30:35	OXL24000000000005N4GEK
85	17.2000	XLON	28-Jun-22	13:30:35	OXL27000000000005N4GBN
6	17.2000	XLON	28-Jun-22	13:30:35	OXL27000000000005N4GBO
81	17.1950	XLON	28-Jun-22	13:30:37	OXL21000000000005N4FDO
6	17.1950	XLON	28-Jun-22	13:30:37	OXL2A000000000005N4FRG
29	17.1950	XLON	28-Jun-22	13:30:37	OXL21000000000005N4FDP
34	17.1950	XLON	28-Jun-22	13:30:37	OXL24000000000005N4GES
3	17.1950	XLON	28-Jun-22	13:30:37	OXL2A000000000005N4FRH
146	17.1950	XLON	28-Jun-22	13:30:37	OXL24000000000005N4GET
1	17.1950	XLON	28-Jun-22	13:30:37	OXL2A000000000005N4FRI
53	17.1950	XLON	28-Jun-22	13:30:37	OXL21000000000005N4FDQ
17	17.1950	XLON	28-Jun-22	13:30:37	OXL24000000000005N4GEU
89	17.2000	XLON	28-Jun-22	13:31:03	OXL27000000000005N4GEH
27	17.2000	XLON	28-Jun-22	13:31:03	OXL24000000000005N4GHN
36	17.2000	XLON	28-Jun-22	13:31:03	OXL24000000000005N4GHO
11	17.2000	XLON	28-Jun-22	13:31:03	OXL21000000000005N4FFR
7	17.2000	XLON	28-Jun-22	13:31:03	OXL27000000000005N4GEI
31	17.2000	XLON	28-Jun-22	13:31:03	OXL24000000000005N4GHP
36	17.2000	XLON	28-Jun-22	13:31:03	OXL21000000000005N4FFS
100	17.2000	XLON	28-Jun-22	13:31:03	OXL24000000000005N4GHQ
2	17.2000	XLON	28-Jun-22	13:31:03	OXL2A000000000005N4FUD
75	17.2000	XLON	28-Jun-22	13:31:03	OXL21000000000005N4FFU
83	17.2000	XLON	28-Jun-22	13:31:03	OXL21000000000005N4FFT
41	17.2000	XLON	28-Jun-22	13:31:03	OXL24000000000005N4GHR
4	17.2000	XLON	28-Jun-22	13:31:03	OXL2A000000000005N4FUF
5	17.2000	XLON	28-Jun-22	13:31:03	OXL2A000000000005N4FUE
1	17.2000	XLON	28-Jun-22	13:31:03	OXL2A000000000005N4FUG
19	17.2000	XLON	28-Jun-22	13:31:03	OXL24000000000005N4GHT
23	17.1950	XLON	28-Jun-22	13:31:06	OXL24000000000005N4GII
25	17.1950	XLON	28-Jun-22	13:31:06	OXL24000000000005N4GIJ
54	17.1950	XLON	28-Jun-22	13:31:06	OXL24000000000005N4GIK
5	17.1950	XLON	28-Jun-22	13:31:06	OXL2A000000000005N4FUT
95	17.1950	XLON	28-Jun-22	13:31:06	OXL21000000000005N4FGB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.1950	XLON	28-Jun-22	13:31:06	OXL2A00000000005N4FUU
2	17.2250	XLON	28-Jun-22	13:32:05	OXL2100000000005N4FKH
1	17.2250	XLON	28-Jun-22	13:32:05	OXL2A00000000005N4G35
50	17.2250	XLON	28-Jun-22	13:32:05	OXL2100000000005N4FKI
37	17.2250	XLON	28-Jun-22	13:32:05	OXL2400000000005N4GMJ
21	17.2250	XLON	28-Jun-22	13:32:05	OXL2400000000005N4GMK
143	17.2250	XLON	28-Jun-22	13:32:05	OXL2400000000005N4GML
2	17.2200	XLON	28-Jun-22	13:32:26	OXL2100000000005N4FLQ
6	17.2200	XLON	28-Jun-22	13:32:26	OXL2A00000000005N4G4P
127	17.2200	XLON	28-Jun-22	13:32:26	OXL2100000000005N4FLR
102	17.2200	XLON	28-Jun-22	13:32:26	OXL2100000000005N4FLS
14	17.2200	XLON	28-Jun-22	13:32:26	OXL2100000000005N4FLT
10	17.2200	XLON	28-Jun-22	13:32:26	OXL2700000000005N4GJM
163	17.2200	XLON	28-Jun-22	13:32:26	OXL2700000000005N4GJN
9	17.2200	XLON	28-Jun-22	13:32:26	OXL2100000000005N4FLU
2	17.2200	XLON	28-Jun-22	13:32:26	OXL2A00000000005N4G4Q
2	17.2200	XLON	28-Jun-22	13:32:26	OXL2A00000000005N4G4R
74	17.2200	XLON	28-Jun-22	13:32:26	OXL2400000000005N4GP5
111	17.2200	XLON	28-Jun-22	13:32:26	OXL2400000000005N4GP6
133	17.2350	XLON	28-Jun-22	13:32:53	OXL2700000000005N4GLO
57	17.2350	XLON	28-Jun-22	13:32:53	OXL2100000000005N4FNK
23	17.2350	XLON	28-Jun-22	13:32:53	OXL2100000000005N4FNL
2	17.2350	XLON	28-Jun-22	13:32:53	OXL2A00000000005N4G5S
15	17.2350	XLON	28-Jun-22	13:32:53	OXL2700000000005N4GLP
8	17.2350	XLON	28-Jun-22	13:32:53	OXL2A00000000005N4G5T
150	17.2350	XLON	28-Jun-22	13:32:53	OXL2100000000005N4FNM
165	17.2350	XLON	28-Jun-22	13:32:53	OXL2100000000005N4FNN
1	17.2350	XLON	28-Jun-22	13:32:53	OXL2A00000000005N4G5U
15	17.2350	XLON	28-Jun-22	13:32:53	OXL2400000000005N4GQS
93	17.2350	XLON	28-Jun-22	13:32:53	OXL2400000000005N4GQT
100	17.2350	XLON	28-Jun-22	13:32:53	OXL2400000000005N4GQU
21	17.2350	XLON	28-Jun-22	13:32:53	OXL2400000000005N4GQV
131	17.2450	XLON	28-Jun-22	13:33:44	OXL2100000000005N4FRL
1	17.2400	XLON	28-Jun-22	13:34:12	OXL2A00000000005N4GC7
2	17.2400	XLON	28-Jun-22	13:34:12	OXL2A00000000005N4GC8
9	17.2400	XLON	28-Jun-22	13:34:12	OXL2A00000000005N4GC9
3	17.2400	XLON	28-Jun-22	13:34:12	OXL2A00000000005N4GCA
44	17.2400	XLON	28-Jun-22	13:34:12	OXL2100000000005N4FTP
25	17.2400	XLON	28-Jun-22	13:34:12	OXL2100000000005N4FTQ
2	17.2400	XLON	28-Jun-22	13:34:12	OXL2100000000005N4FTR
198	17.2400	XLON	28-Jun-22	13:34:12	OXL2100000000005N4FTS
98	17.2400	XLON	28-Jun-22	13:34:12	OXL2100000000005N4FTT
9	17.2400	XLON	28-Jun-22	13:34:12	OXL2700000000005N4GRG
126	17.2400	XLON	28-Jun-22	13:34:12	OXL2700000000005N4GRH
32	17.2400	XLON	28-Jun-22	13:34:12	OXL2400000000005N4H34
88	17.2400	XLON	28-Jun-22	13:34:12	OXL2400000000005N4H35
23	17.2400	XLON	28-Jun-22	13:34:12	OXL2400000000005N4H36
76	17.2400	XLON	28-Jun-22	13:34:12	OXL2400000000005N4H37
2	17.2300	XLON	28-Jun-22	13:34:38	OXL2A00000000005N4GDN
93	17.2300	XLON	28-Jun-22	13:34:38	OXL2700000000005N4GT8
9	17.2300	XLON	28-Jun-22	13:34:38	OXL2700000000005N4GT9
27	17.2300	XLON	28-Jun-22	13:34:38	OXL2400000000005N4H4P
44	17.2300	XLON	28-Jun-22	13:34:38	OXL2400000000005N4H4Q
266	17.2300	XLON	28-Jun-22	13:34:38	OXL2400000000005N4H4R
46	17.2300	XLON	28-Jun-22	13:34:38	OXL2100000000005N4FUV
115	17.2300	XLON	28-Jun-22	13:34:38	OXL2100000000005N4FV0
120	17.2300	XLON	28-Jun-22	13:34:38	OXL2100000000005N4FV1
5	17.2300	XLON	28-Jun-22	13:34:38	OXL2A00000000005N4GDO
13	17.2300	XLON	28-Jun-22	13:34:38	OXL2400000000005N4H4T
15	17.2300	XLON	28-Jun-22	13:34:38	OXL2100000000005N4FV2
118	17.2250	XLON	28-Jun-22	13:34:38	OXL2100000000005N4FV3
1	17.2300	XLON	28-Jun-22	13:34:38	OXL2A00000000005N4GDP
94	17.2300	XLON	28-Jun-22	13:34:38	OXL2400000000005N4H4U
1	17.2300	XLON	28-Jun-22	13:34:38	OXL2A00000000005N4GDQ
98	17.2200	XLON	28-Jun-22	13:35:14	OXL2400000000005N4H7N
2	17.2200	XLON	28-Jun-22	13:35:14	OXL2A00000000005N4GGB
24	17.2200	XLON	28-Jun-22	13:35:14	OXL2400000000005N4H7O
94	17.2200	XLON	28-Jun-22	13:35:14	OXL2100000000005N4G16
1	17.2200	XLON	28-Jun-22	13:35:14	OXL2A00000000005N4GGD
1	17.2200	XLON	28-Jun-22	13:35:14	OXL2A00000000005N4GGC
14	17.2200	XLON	28-Jun-22	13:35:14	OXL2100000000005N4G17
57	17.2200	XLON	28-Jun-22	13:35:14	OXL2100000000005N4G18
102	17.2200	XLON	28-Jun-22	13:35:14	OXL2700000000005N4GVJ
50	17.2200	XLON	28-Jun-22	13:35:14	OXL2100000000005N4G19
6	17.2200	XLON	28-Jun-22	13:35:14	OXL2700000000005N4GVK
22	17.2200	XLON	28-Jun-22	13:35:14	OXL2400000000005N4H7P
80	17.2250	XLON	28-Jun-22	13:35:21	OXL2400000000005N4H87
47	17.2250	XLON	28-Jun-22	13:35:26	OXL2400000000005N4H8H
71	17.2300	XLON	28-Jun-22	13:35:41	OXL2100000000005N4G2B
116	17.2300	XLON	28-Jun-22	13:35:41	OXL2700000000005N4H1B
33	17.2300	XLON	28-Jun-22	13:35:41	OXL2400000000005N4H9H
33	17.2300	XLON	28-Jun-22	13:35:41	OXL2100000000005N4G2C
3	17.2250	XLON	28-Jun-22	13:35:41	OXL2A00000000005N4GHO
20	17.2250	XLON	28-Jun-22	13:35:41	OXL2100000000005N4G2D
61	17.2250	XLON	28-Jun-22	13:35:41	OXL2400000000005N4H9K
85	17.2250	XLON	28-Jun-22	13:35:41	OXL2100000000005N4G2E
10	17.2250	XLON	28-Jun-22	13:35:41	OXL2700000000005N4H1D
2	17.2400	XLON	28-Jun-22	13:36:38	OXL2A00000000005N4GKJ
54	17.2400	XLON	28-Jun-22	13:36:38	OXL2400000000005N4HE8
55	17.2400	XLON	28-Jun-22	13:36:38	OXL2400000000005N4HE9
3	17.2400	XLON	28-Jun-22	13:36:38	OXL2100000000005N4G4P
141	17.2550	XLON	28-Jun-22	13:37:36	OXL2100000000005N4G8F
40	17.2550	XLON	28-Jun-22	13:37:36	OXL2400000000005N4HIH
34	17.2550	XLON	28-Jun-22	13:37:36	OXL2100000000005N4G8E
73	17.2550	XLON	28-Jun-22	13:37:36	OXL2100000000005N4G8G
203	17.2550	XLON	28-Jun-22	13:37:36	OXL2100000000005N4G8H
107	17.2550	XLON	28-Jun-22	13:37:36	OXL2700000000005N4H93
6	17.2550	XLON	28-Jun-22	13:37:36	OXL2A00000000005N4GNV
2	17.2550	XLON	28-Jun-22	13:37:36	OXL2A00000000005N4GNU
16	17.2550	XLON	28-Jun-22	13:37:36	OXL2700000000005N4H94
2	17.2550	XLON	28-Jun-22	13:37:36	OXL2A00000000005N4GO0
172	17.2550	XLON	28-Jun-22	13:37:36	OXL2400000000005N4HII

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
80	17.2550	XLON	28-Jun-22	13:37:36	OXL2400000000005N4HIJ
16	17.2500	XLON	28-Jun-22	13:37:42	OXL2A000000000005N4G09
37	17.2500	XLON	28-Jun-22	13:37:42	OXL21000000000005N4G94
11	17.2500	XLON	28-Jun-22	13:37:42	OXL27000000000005N4H9N
151	17.2500	XLON	28-Jun-22	13:37:42	OXL27000000000005N4H9O
108	17.2500	XLON	28-Jun-22	13:37:42	OXL21000000000005N4G95
2	17.2500	XLON	28-Jun-22	13:37:42	OXL2A000000000005N4GOA
85	17.2500	XLON	28-Jun-22	13:37:42	OXL24000000000005N4HJ4
93	17.2500	XLON	28-Jun-22	13:37:42	OXL21000000000005N4G96
13	17.2500	XLON	28-Jun-22	13:37:42	OXL21000000000005N4G97
48	17.2450	XLON	28-Jun-22	13:37:46	OXL24000000000005N4HJI
22	17.2450	XLON	28-Jun-22	13:37:46	OXL24000000000005N4HJJ
100	17.2450	XLON	28-Jun-22	13:37:46	OXL24000000000005N4HJK
2	17.2450	XLON	28-Jun-22	13:37:46	OXL2A000000000005N4GOJ
59	17.2750	XLON	28-Jun-22	13:38:45	OXL21000000000005N4GDC
104	17.2750	XLON	28-Jun-22	13:38:45	OXL21000000000005N4GDD
15	17.2750	XLON	28-Jun-22	13:38:45	OXL21000000000005N4GDE
46	17.2750	XLON	28-Jun-22	13:38:45	OXL24000000000005N4HPPH
156	17.2750	XLON	28-Jun-22	13:38:45	OXL21000000000005N4GDF
48	17.2750	XLON	28-Jun-22	13:38:45	OXL24000000000005N4HPI
13	17.2750	XLON	28-Jun-22	13:38:45	OXL2A000000000005N4GSL
134	17.2750	XLON	28-Jun-22	13:38:45	OXL27000000000005N4HEJ
82	17.2750	XLON	28-Jun-22	13:38:45	OXL24000000000005N4HPJ
1	17.2750	XLON	28-Jun-22	13:38:45	OXL2A000000000005N4GSM
11	17.2750	XLON	28-Jun-22	13:38:45	OXL27000000000005N4HEK
28	17.2750	XLON	28-Jun-22	13:38:45	OXL24000000000005N4HPK
2	17.2750	XLON	28-Jun-22	13:38:45	OXL2A000000000005N4GSN
3	17.2750	XLON	28-Jun-22	13:38:45	OXL2A000000000005N4GSO
7	17.2700	XLON	28-Jun-22	13:38:48	OXL2A000000000005N4GST
68	17.2700	XLON	28-Jun-22	13:38:48	OXL24000000000005N4HQ5
14	17.2700	XLON	28-Jun-22	13:38:48	OXL21000000000005N4GDO
153	17.2800	XLON	28-Jun-22	13:39:10	OXL27000000000005N4HH5
116	17.2800	XLON	28-Jun-22	13:39:10	OXL21000000000005N4GF2
73	17.2800	XLON	28-Jun-22	13:39:10	OXL21000000000005N4GF3
12	17.2800	XLON	28-Jun-22	13:39:10	OXL21000000000005N4GF4
10	17.2800	XLON	28-Jun-22	13:39:10	OXL27000000000005N4HH6
2	17.2800	XLON	28-Jun-22	13:39:10	OXL2A000000000005N4GUC
3	17.2800	XLON	28-Jun-22	13:39:10	OXL2A000000000005N4GUD
1	17.2800	XLON	28-Jun-22	13:39:10	OXL2A000000000005N4GUE
34	17.2800	XLON	28-Jun-22	13:39:10	OXL21000000000005N4GF5
1	17.2800	XLON	28-Jun-22	13:39:10	OXL2A000000000005N4GUF
18	17.2800	XLON	28-Jun-22	13:39:10	OXL24000000000005N4HSA
72	17.2800	XLON	28-Jun-22	13:39:10	OXL24000000000005N4HSB
25	17.2800	XLON	28-Jun-22	13:39:10	OXL24000000000005N4HSC
110	17.2750	XLON	28-Jun-22	13:39:55	OXL27000000000005N4HJD
1	17.2750	XLON	28-Jun-22	13:39:55	OXL2A000000000005N4H06
7	17.2700	XLON	28-Jun-22	13:39:55	OXL27000000000005N4HJE
1	17.2750	XLON	28-Jun-22	13:39:55	OXL2A000000000005N4H07
89	17.2750	XLON	28-Jun-22	13:39:55	OXL21000000000005N4GHF
109	17.2700	XLON	28-Jun-22	13:39:55	OXL27000000000005N4HJF
4	17.2700	XLON	28-Jun-22	13:39:55	OXL2A000000000005N4H08
25	17.2750	XLON	28-Jun-22	13:39:55	OXL21000000000005N4GHG
81	17.2700	XLON	28-Jun-22	13:39:55	OXL21000000000005N4GHH
3	17.2700	XLON	28-Jun-22	13:39:55	OXL2A000000000005N4H09
1	17.2700	XLON	28-Jun-22	13:39:55	OXL2A000000000005N4H0A
41	17.2700	XLON	28-Jun-22	13:39:55	OXL21000000000005N4GHK
89	17.2700	XLON	28-Jun-22	13:39:55	OXL21000000000005N4GHI
11	17.2700	XLON	28-Jun-22	13:39:55	OXL21000000000005N4GHJ
80	17.2700	XLON	28-Jun-22	13:39:55	OXL24000000000005N4HV3
29	17.2700	XLON	28-Jun-22	13:39:55	OXL24000000000005N4HV4
53	17.2750	XLON	28-Jun-22	13:39:55	OXL24000000000005N4HV5
28	17.2700	XLON	28-Jun-22	13:39:55	OXL24000000000005N4HV6
55	17.2750	XLON	28-Jun-22	13:39:55	OXL24000000000005N4HV7
54	17.2700	XLON	28-Jun-22	13:39:55	OXL24000000000005N4HV8
17	17.2650	XLON	28-Jun-22	13:40:23	OXL24000000000005N4IOQ
52	17.2650	XLON	28-Jun-22	13:40:23	OXL24000000000005N4IOR
12	17.2650	XLON	28-Jun-22	13:40:23	OXL21000000000005N4GIS
45	17.2650	XLON	28-Jun-22	13:40:23	OXL21000000000005N4GIT
11	17.2650	XLON	28-Jun-22	13:40:23	OXL21000000000005N4GIU
108	17.2650	XLON	28-Jun-22	13:40:23	OXL21000000000005N4GIV
3	17.2650	XLON	28-Jun-22	13:40:23	OXL2A000000000005N4H1R
89	17.2650	XLON	28-Jun-22	13:40:23	OXL27000000000005N4HLJ
72	17.2650	XLON	28-Jun-22	13:40:26	OXL27000000000005N4HLQ
35	17.2650	XLON	28-Jun-22	13:40:26	OXL24000000000005N4I1B
27	17.2650	XLON	28-Jun-22	13:40:26	OXL21000000000005N4GJ8
2	17.2650	XLON	28-Jun-22	13:40:26	OXL21000000000005N4GJ9
14	17.2650	XLON	28-Jun-22	13:40:26	OXL21000000000005N4GJA
110	17.2650	XLON	28-Jun-22	13:40:26	OXL21000000000005N4GJB
84	17.2600	XLON	28-Jun-22	13:40:54	OXL21000000000005N4GKQ
5	17.2600	XLON	28-Jun-22	13:40:54	OXL2A000000000005N4H3M
8	17.2600	XLON	28-Jun-22	13:40:54	OXL27000000000005N4HN3
13	17.2550	XLON	28-Jun-22	13:40:54	OXL21000000000005N4GKR
2	17.2600	XLON	28-Jun-22	13:40:54	OXL2A000000000005N4H3N
93	17.2600	XLON	28-Jun-22	13:40:54	OXL21000000000005N4GKS
62	17.2600	XLON	28-Jun-22	13:40:54	OXL27000000000005N4HN4
1	17.2600	XLON	28-Jun-22	13:40:54	OXL2A000000000005N4H3O
23	17.2600	XLON	28-Jun-22	13:40:54	OXL21000000000005N4GKT
4	17.2600	XLON	28-Jun-22	13:40:54	OXL2A000000000005N4H3P
88	17.2550	XLON	28-Jun-22	13:40:54	OXL21000000000005N4GKU
15	17.2600	XLON	28-Jun-22	13:40:54	OXL24000000000005N4I2V
34	17.2600	XLON	28-Jun-22	13:40:54	OXL24000000000005N4I30
82	17.2550	XLON	28-Jun-22	13:40:54	OXL24000000000005N4I31
54	17.2600	XLON	28-Jun-22	13:40:54	OXL24000000000005N4I32
13	17.2550	XLON	28-Jun-22	13:40:54	OXL24000000000005N4I33
18	17.2550	XLON	28-Jun-22	13:40:54	OXL24000000000005N4I34
1	17.2700	XLON	28-Jun-22	13:41:43	OXL2A000000000005N4H58
11	17.2700	XLON	28-Jun-22	13:41:43	OXL27000000000005N4HPL
126	17.2700	XLON	28-Jun-22	13:41:43	OXL27000000000005N4HPM
25	17.2700	XLON	28-Jun-22	13:41:43	OXL24000000000005N4I5T
16	17.2700	XLON	28-Jun-22	13:41:43	OXL24000000000005N4I5U
58	17.2700	XLON	28-Jun-22	13:41:43	OXL24000000000005N4I5V
13	17.2700	XLON	28-Jun-22	13:41:43	OXL21000000000005N4GMV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
71	17.2700	XLON	28-Jun-22	13:41:43	OXL2100000000005N4GN0
22	17.2700	XLON	28-Jun-22	13:41:43	OXL2100000000005N4GN1
76	17.2700	XLON	28-Jun-22	13:41:43	OXL2100000000005N4GN2
2	17.2800	XLON	28-Jun-22	13:42:06	OXL2A000000000005N4H6F
4	17.2800	XLON	28-Jun-22	13:42:06	OXL2A000000000005N4H6G
97	17.2800	XLON	28-Jun-22	13:42:06	OXL2700000000005N4HQP
27	17.2950	XLON	28-Jun-22	13:42:23	OXL2400000000005N4I8T
2	17.2950	XLON	28-Jun-22	13:42:23	OXL2A000000000005N4H73
35	17.2950	XLON	28-Jun-22	13:42:23	OXL2400000000005N4I8U
27	17.2950	XLON	28-Jun-22	13:42:23	OXL2100000000005N4GP3
9	17.2950	XLON	28-Jun-22	13:42:36	OXL2100000000005N4GPL
1	17.2950	XLON	28-Jun-22	13:42:36	OXL2A000000000005N4H7O
9	17.2900	XLON	28-Jun-22	13:42:45	OXL2700000000005N4HTF
74	17.2900	XLON	28-Jun-22	13:42:45	OXL2100000000005N4GPV
11	17.2900	XLON	28-Jun-22	13:42:45	OXL2100000000005N4GQO
9	17.2900	XLON	28-Jun-22	13:42:45	OXL2A000000000005N4H87
3	17.2900	XLON	28-Jun-22	13:42:45	OXL2A000000000005N4H88
1	17.2900	XLON	28-Jun-22	13:42:45	OXL2A000000000005N4H89
2	17.2900	XLON	28-Jun-22	13:42:45	OXL2A000000000005N4H8A
33	17.2900	XLON	28-Jun-22	13:42:45	OXL2100000000005N4GQ1
36	17.2900	XLON	28-Jun-22	13:42:45	OXL2400000000005N4IA4
64	17.2900	XLON	28-Jun-22	13:42:45	OXL2400000000005N4IA5
18	17.2900	XLON	28-Jun-22	13:42:45	OXL2400000000005N4IA6
18	17.2900	XLON	28-Jun-22	13:42:45	OXL2400000000005N4IA7
5	17.2850	XLON	28-Jun-22	13:42:56	OXL2A000000000005N4H8L
10	17.2850	XLON	28-Jun-22	13:42:56	OXL2700000000005N4HTT
1	17.2850	XLON	28-Jun-22	13:42:56	OXL2A000000000005N4H8M
111	17.2850	XLON	28-Jun-22	13:42:56	OXL2100000000005N4GQC
11	17.2850	XLON	28-Jun-22	13:42:56	OXL2100000000005N4GQD
3	17.2850	XLON	28-Jun-22	13:42:56	OXL2100000000005N4GQE
26	17.2850	XLON	28-Jun-22	13:42:56	OXL2400000000005N4IAV
50	17.2850	XLON	28-Jun-22	13:42:56	OXL2400000000005N4IAU
19	17.2850	XLON	28-Jun-22	13:42:56	OXL2400000000005N4IB0
81	17.2850	XLON	28-Jun-22	13:42:56	OXL2400000000005N4IB1
2	17.2800	XLON	28-Jun-22	13:42:57	OXL2A000000000005N4H8O
48	17.2800	XLON	28-Jun-22	13:42:57	OXL2400000000005N4IB3
26	17.2750	XLON	28-Jun-22	13:44:12	OXL2400000000005N4IG7
6	17.2750	XLON	28-Jun-22	13:44:12	OXL2A000000000005N4HC9
38	17.2750	XLON	28-Jun-22	13:44:12	OXL2100000000005N4GUD
6	17.2750	XLON	28-Jun-22	13:44:12	OXL2700000000005N4I29
69	17.2750	XLON	28-Jun-22	13:44:12	OXL2700000000005N4I2A
1	17.2750	XLON	28-Jun-22	13:44:12	OXL2A000000000005N4HCA
189	17.2750	XLON	28-Jun-22	13:44:12	OXL2100000000005N4GUE
58	17.2750	XLON	28-Jun-22	13:44:12	OXL2700000000005N4I2B
2	17.2750	XLON	28-Jun-22	13:44:12	OXL2A000000000005N4HCB
13	17.2750	XLON	28-Jun-22	13:44:12	OXL2100000000005N4GUF
1	17.2750	XLON	28-Jun-22	13:44:12	OXL2A000000000005N4HCC
113	17.2750	XLON	28-Jun-22	13:44:12	OXL2100000000005N4GUG
25	17.2750	XLON	28-Jun-22	13:44:12	OXL2400000000005N4IG9
87	17.2750	XLON	28-Jun-22	13:44:12	OXL2400000000005N4IGA
72	17.2750	XLON	28-Jun-22	13:44:12	OXL2400000000005N4IGB
36	17.2750	XLON	28-Jun-22	13:44:12	OXL2100000000005N4GUH
3	17.2650	XLON	28-Jun-22	13:44:43	OXL2A000000000005N4HDG
19	17.2700	XLON	28-Jun-22	13:44:43	OXL2400000000005N4II4
163	17.2700	XLON	28-Jun-22	13:44:43	OXL2100000000005N4H02
33	17.2700	XLON	28-Jun-22	13:44:43	OXL2400000000005N4II5
4	17.2650	XLON	28-Jun-22	13:44:43	OXL2A000000000005N4HDH
30	17.2800	XLON	28-Jun-22	13:45:04	OXL2100000000005N4H1B
94	17.2800	XLON	28-Jun-22	13:45:04	OXL2100000000005N4H1C
28	17.2800	XLON	28-Jun-22	13:45:04	OXL2400000000005N4IIV
133	17.2750	XLON	28-Jun-22	13:45:05	OXL2700000000005N4I5G
7	17.2750	XLON	28-Jun-22	13:45:05	OXL2700000000005N4I5H
91	17.2750	XLON	28-Jun-22	13:45:05	OXL2100000000005N4H1D
9	17.2750	XLON	28-Jun-22	13:45:05	OXL2100000000005N4H1E
54	17.2750	XLON	28-Jun-22	13:45:05	OXL2400000000005N4IK1
1	17.2750	XLON	28-Jun-22	13:45:05	OXL2A000000000005N4HEG
19	17.2750	XLON	28-Jun-22	13:45:05	OXL2400000000005N4IK2
23	17.2750	XLON	28-Jun-22	13:45:05	OXL2400000000005N4IK3
5	17.2750	XLON	28-Jun-22	13:45:05	OXL2A000000000005N4HEH
1	17.2750	XLON	28-Jun-22	13:45:05	OXL2A000000000005N4HEI
2	17.2750	XLON	28-Jun-22	13:45:05	OXL2A000000000005N4HEJ
71	17.2700	XLON	28-Jun-22	13:45:24	OXL2100000000005N4H2C
91	17.2700	XLON	28-Jun-22	13:45:24	OXL2700000000005N4I6U
1	17.2700	XLON	28-Jun-22	13:45:24	OXL2A000000000005N4HFF
1	17.2700	XLON	28-Jun-22	13:45:24	OXL2A000000000005N4HFG
55	17.2700	XLON	28-Jun-22	13:45:24	OXL2100000000005N4H2D
35	17.2700	XLON	28-Jun-22	13:45:24	OXL2400000000005N4IL7
83	17.2700	XLON	28-Jun-22	13:45:24	OXL2400000000005N4IL8
27	17.2650	XLON	28-Jun-22	13:46:06	OXL2400000000005N4IMJ
11	17.2650	XLON	28-Jun-22	13:46:06	OXL2700000000005N4I8K
12	17.2650	XLON	28-Jun-22	13:46:06	OXL2100000000005N4H3M
4	17.2650	XLON	28-Jun-22	13:46:06	OXL2A000000000005N4HH5
23	17.2650	XLON	28-Jun-22	13:46:06	OXL2100000000005N4H3N
19	17.2650	XLON	28-Jun-22	13:46:06	OXL2400000000005N4IMK
35	17.2650	XLON	28-Jun-22	13:46:06	OXL2400000000005N4IML
89	17.2650	XLON	28-Jun-22	13:46:06	OXL2100000000005N4H3O
2	17.2650	XLON	28-Jun-22	13:46:06	OXL2A000000000005N4HH6
1	17.2650	XLON	28-Jun-22	13:46:06	OXL2A000000000005N4HH7
2	17.2600	XLON	28-Jun-22	13:46:11	OXL2A000000000005N4HHQ
1	17.2600	XLON	28-Jun-22	13:46:11	OXL2A000000000005N4HHR
7	17.2600	XLON	28-Jun-22	13:46:11	OXL2700000000005N4I9E
61	17.2600	XLON	28-Jun-22	13:46:11	OXL2700000000005N4I9F
123	17.2600	XLON	28-Jun-22	13:46:11	OXL2100000000005N4H49
4	17.2600	XLON	28-Jun-22	13:46:11	OXL2A000000000005N4HHS
18	17.2600	XLON	28-Jun-22	13:46:11	OXL2400000000005N4INF
30	17.2600	XLON	28-Jun-22	13:46:11	OXL2400000000005N4ING
11	17.2750	XLON	28-Jun-22	13:46:41	OXL2100000000005N4H5R
59	17.2750	XLON	28-Jun-22	13:46:41	OXL2100000000005N4H5Q
16	17.2750	XLON	28-Jun-22	13:46:41	OXL2400000000005N4IPL
69	17.2750	XLON	28-Jun-22	13:46:41	OXL2400000000005N4IPK
54	17.2750	XLON	28-Jun-22	13:46:41	OXL2400000000005N4IPM
4	17.2750	XLON	28-Jun-22	13:46:41	OXL2A000000000005N4HJ7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	17.2750	XLON	28-Jun-22	13:46:41	OXL2A00000000005N4HJ8
83	17.2700	XLON	28-Jun-22	13:46:58	OXL2700000000005N4HBJ
100	17.2700	XLON	28-Jun-22	13:46:58	OXL2100000000005N4H6D
12	17.2700	XLON	28-Jun-22	13:46:58	OXL2100000000005N4H6C
5	17.2700	XLON	28-Jun-22	13:46:58	OXL2700000000005N4HBJ
3	17.2700	XLON	28-Jun-22	13:46:58	OXL2A00000000005N4HJT
51	17.2700	XLON	28-Jun-22	13:46:58	OXL2100000000005N4H6E
56	17.2700	XLON	28-Jun-22	13:46:58	OXL2100000000005N4H6F
2	17.2700	XLON	28-Jun-22	13:46:58	OXL2A00000000005N4HJU
1	17.2700	XLON	28-Jun-22	13:46:58	OXL2A00000000005N4HJV
18	17.2700	XLON	28-Jun-22	13:46:58	OXL2400000000005N4IQM
35	17.2700	XLON	28-Jun-22	13:46:58	OXL2400000000005N4IQN
43	17.2700	XLON	28-Jun-22	13:46:58	OXL2400000000005N4IQO
1	17.2700	XLON	28-Jun-22	13:46:58	OXL2A00000000005N4HKO
1	17.2650	XLON	28-Jun-22	13:47:00	OXL2700000000005N4HBL
2	17.2650	XLON	28-Jun-22	13:47:15	OXL2A00000000005N4HKS
18	17.2650	XLON	28-Jun-22	13:47:15	OXL2400000000005N4HIRF
85	17.2650	XLON	28-Jun-22	13:47:15	OXL2100000000005N4H7M
31	17.2650	XLON	28-Jun-22	13:47:15	OXL2100000000005N4H7N
7	17.2650	XLON	28-Jun-22	13:47:15	OXL2700000000005N4ICO
62	17.2650	XLON	28-Jun-22	13:47:15	OXL2700000000005N4ICP
18	17.2650	XLON	28-Jun-22	13:47:15	OXL2400000000005N4IRG
109	17.2700	XLON	28-Jun-22	13:47:52	OXL2700000000005N4IF4
5	17.2700	XLON	28-Jun-22	13:47:52	OXL2700000000005N4IF5
74	17.2700	XLON	28-Jun-22	13:47:52	OXL2400000000005N4IU3
90	17.2700	XLON	28-Jun-22	13:47:52	OXL2400000000005N4IU4
15	17.2700	XLON	28-Jun-22	13:47:52	OXL2100000000005N4H9D
7	17.2650	XLON	28-Jun-22	13:47:53	OXL2700000000005N4IFC
1	17.2650	XLON	28-Jun-22	13:47:53	OXL2A00000000005N4HML
15	17.2650	XLON	28-Jun-22	13:47:53	OXL2400000000005N4IU8
30	17.2650	XLON	28-Jun-22	13:47:53	OXL2400000000005N4IU9
2	17.2650	XLON	28-Jun-22	13:47:53	OXL2A00000000005N4HMM
6	17.2650	XLON	28-Jun-22	13:48:01	OXL2700000000005N4IFP
19	17.2650	XLON	28-Jun-22	13:48:28	OXL2400000000005N4J04
130	17.2650	XLON	28-Jun-22	13:48:28	OXL2100000000005N4H8G
62	17.2650	XLON	28-Jun-22	13:48:28	OXL2700000000005N4IHP
5	17.2650	XLON	28-Jun-22	13:48:28	OXL2700000000005N4IHQ
35	17.2650	XLON	28-Jun-22	13:48:28	OXL2400000000005N4J05
33	17.2650	XLON	28-Jun-22	13:48:28	OXL2100000000005N4HBH
23	17.2650	XLON	28-Jun-22	13:48:28	OXL2400000000005N4J06
43	17.2650	XLON	28-Jun-22	13:48:28	OXL2400000000005N4J07
2	17.2650	XLON	28-Jun-22	13:48:28	OXL2A00000000005N4HOM
1	17.2700	XLON	28-Jun-22	13:49:14	OXL2A00000000005N4HQ7
72	17.2700	XLON	28-Jun-22	13:49:14	OXL2100000000005N4HDI
2	17.2700	XLON	28-Jun-22	13:49:14	OXL2A00000000005N4HQ8
11	17.2700	XLON	28-Jun-22	13:49:15	OXL2100000000005N4HDK
3	17.2700	XLON	28-Jun-22	13:49:15	OXL2A00000000005N4HQA
1	17.2700	XLON	28-Jun-22	13:49:15	OXL2A00000000005N4HQB
2	17.2700	XLON	28-Jun-22	13:49:15	OXL2A00000000005N4HQC
20	17.2700	XLON	28-Jun-22	13:49:15	OXL2400000000005N4J2I
43	17.2700	XLON	28-Jun-22	13:49:15	OXL2400000000005N4J2J
52	17.2700	XLON	28-Jun-22	13:49:15	OXL2400000000005N4J2K
25	17.2700	XLON	28-Jun-22	13:49:15	OXL2400000000005N4J2L
61	17.2700	XLON	28-Jun-22	13:49:15	OXL2700000000005N4IK4
5	17.2700	XLON	28-Jun-22	13:49:15	OXL2700000000005N4IK5
3	17.2700	XLON	28-Jun-22	13:49:15	OXL2100000000005N4HDL
82	17.2700	XLON	28-Jun-22	13:49:15	OXL2100000000005N4HDM
45	17.2700	XLON	28-Jun-22	13:49:15	OXL2100000000005N4HDN
63	17.3000	XLON	28-Jun-22	13:50:16	OXL2700000000005N4IPC
1	17.3000	XLON	28-Jun-22	13:50:16	OXL2A00000000005N4HTI
1	17.3000	XLON	28-Jun-22	13:50:16	OXL2A00000000005N4HTJ
8	17.3000	XLON	28-Jun-22	13:50:16	OXL2A00000000005N4HTK
21	17.3000	XLON	28-Jun-22	13:50:16	OXL2100000000005N4HH1
3	17.3000	XLON	28-Jun-22	13:50:16	OXL2A00000000005N4HTL
108	17.3000	XLON	28-Jun-22	13:50:16	OXL2100000000005N4HH2
79	17.3000	XLON	28-Jun-22	13:50:16	OXL2400000000005N4J7H
35	17.3000	XLON	28-Jun-22	13:50:16	OXL2400000000005N4J7I
22	17.3000	XLON	28-Jun-22	13:50:16	OXL2400000000005N4J7K
36	17.3000	XLON	28-Jun-22	13:50:16	OXL2100000000005N4HH3
49	17.3000	XLON	28-Jun-22	13:50:16	OXL2400000000005N4J7J
7	17.2950	XLON	28-Jun-22	13:50:20	OXL2700000000005N4IPV
17	17.2950	XLON	28-Jun-22	13:50:20	OXL2100000000005N4HHE
62	17.2950	XLON	28-Jun-22	13:50:20	OXL2100000000005N4HHE
1	17.2950	XLON	28-Jun-22	13:50:20	OXL2A00000000005N4HTU
45	17.2950	XLON	28-Jun-22	13:50:20	OXL2100000000005N4HHG
1	17.2950	XLON	28-Jun-22	13:50:20	OXL2A00000000005N4HTV
2	17.2950	XLON	28-Jun-22	13:50:20	OXL2A00000000005N4HU1
4	17.2950	XLON	28-Jun-22	13:50:20	OXL2A00000000005N4HU0
76	17.2950	XLON	28-Jun-22	13:50:20	OXL2700000000005N4IQ0
30	17.3000	XLON	28-Jun-22	13:50:51	OXL2400000000005N4J90
39	17.3000	XLON	28-Jun-22	13:50:51	OXL2400000000005N4J9P
2	17.3000	XLON	28-Jun-22	13:50:51	OXL2A00000000005N4HV5
8	17.3000	XLON	28-Jun-22	13:50:51	OXL2700000000005N4IR8
10	17.3000	XLON	28-Jun-22	13:51:11	OXL2100000000005N4HJS
60	17.3000	XLON	28-Jun-22	13:51:11	OXL2100000000005N4HJR
23	17.3000	XLON	28-Jun-22	13:51:11	OXL2100000000005N4HJT
1	17.3000	XLON	28-Jun-22	13:51:11	OXL2A00000000005N4I00
7	17.3000	XLON	28-Jun-22	13:51:11	OXL2A00000000005N4I01
2	17.3000	XLON	28-Jun-22	13:51:11	OXL2A00000000005N4I02
1	17.3000	XLON	28-Jun-22	13:51:11	OXL2A00000000005N4I03
107	17.3000	XLON	28-Jun-22	13:51:11	OXL2700000000005N4ISC
6	17.3000	XLON	28-Jun-22	13:51:11	OXL2700000000005N4ISD
30	17.3000	XLON	28-Jun-22	13:51:11	OXL2400000000005N4JB0
20	17.3000	XLON	28-Jun-22	13:51:11	OXL2400000000005N4JB1
55	17.3000	XLON	28-Jun-22	13:51:11	OXL2400000000005N4JB2
92	17.3000	XLON	28-Jun-22	13:51:11	OXL2400000000005N4JB3
41	17.2950	XLON	28-Jun-22	13:51:14	OXL2400000000005N4JBA
12	17.2950	XLON	28-Jun-22	13:51:14	OXL2100000000005N4HK2
80	17.2950	XLON	28-Jun-22	13:51:14	OXL2700000000005N4ISI
16	17.2950	XLON	28-Jun-22	13:51:14	OXL2400000000005N4JBB
19	17.2900	XLON	28-Jun-22	13:51:15	OXL2400000000005N4JBD
9	17.2900	XLON	28-Jun-22	13:51:15	OXL2700000000005N4ISL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
82	17.2900	XLON	28-Jun-22	13:51:15	0XL2100000000005N4HK3
4	17.2900	XLON	28-Jun-22	13:51:15	0XL2A00000000005N4I07
2	17.2900	XLON	28-Jun-22	13:51:15	0XL2A00000000005N4I08
11	17.2900	XLON	28-Jun-22	13:51:15	0XL2100000000005N4HK4
1	17.2900	XLON	28-Jun-22	13:51:15	0XL2A00000000005N4I09
24	17.2900	XLON	28-Jun-22	13:51:15	0XL2100000000005N4HK5
22	17.2900	XLON	28-Jun-22	13:51:56	0XL2400000000005N4JDB
34	17.2900	XLON	28-Jun-22	13:51:56	0XL2400000000005N4JDC
33	17.2900	XLON	28-Jun-22	13:51:56	0XL2100000000005N4HM7
2	17.2900	XLON	28-Jun-22	13:51:56	0XL2100000000005N4HM8
62	17.2900	XLON	28-Jun-22	13:51:56	0XL2700000000005N4IUJ
116	17.2900	XLON	28-Jun-22	13:51:56	0XL2100000000005N4HM9
1	17.2900	XLON	28-Jun-22	13:51:56	0XL2A00000000005N4I1V
13	17.2850	XLON	28-Jun-22	13:51:57	0XL2100000000005N4HMA
8	17.2850	XLON	28-Jun-22	13:51:57	0XL2700000000005N4IUK
2	17.2850	XLON	28-Jun-22	13:51:57	0XL2A00000000005N4I21
36	17.2850	XLON	28-Jun-22	13:51:57	0XL2400000000005N4JDE
3	17.2850	XLON	28-Jun-22	13:51:57	0XL2A00000000005N4I22
43	17.2850	XLON	28-Jun-22	13:51:57	0XL2400000000005N4JDF
67	17.2950	XLON	28-Jun-22	13:52:46	0XL2100000000005N4HOE
26	17.2950	XLON	28-Jun-22	13:52:46	0XL2100000000005N4HOF
8	17.2950	XLON	28-Jun-22	13:52:46	0XL2700000000005N4J26
2	17.2950	XLON	28-Jun-22	13:52:46	0XL2A00000000005N4I4Q
2	17.2950	XLON	28-Jun-22	13:52:46	0XL2A00000000005N4I4R
6	17.2950	XLON	28-Jun-22	13:52:46	0XL2A00000000005N4I4S
39	17.2950	XLON	28-Jun-22	13:52:46	0XL2400000000005N4JG4
43	17.2950	XLON	28-Jun-22	13:52:46	0XL2400000000005N4JG5
14	17.2950	XLON	28-Jun-22	13:52:46	0XL2100000000005N4HOG
19	17.2950	XLON	28-Jun-22	13:52:46	0XL2700000000005N4J27
51	17.2950	XLON	28-Jun-22	13:52:46	0XL2400000000005N4JG6
67	17.2950	XLON	28-Jun-22	13:52:46	0XL2700000000005N4J28
16	17.2950	XLON	28-Jun-22	13:53:00	0XL2400000000005N4JHH
17	17.2950	XLON	28-Jun-22	13:53:00	0XL2400000000005N4JHI
32	17.3000	XLON	28-Jun-22	13:54:12	0XL2100000000005N4HSP
2	17.3000	XLON	28-Jun-22	13:54:12	0XL2A00000000005N4I93
27	17.3000	XLON	28-Jun-22	13:54:12	0XL2400000000005N4JKL
75	17.3000	XLON	28-Jun-22	13:54:12	0XL2400000000005N4JKM
7	17.3000	XLON	28-Jun-22	13:54:12	0XL2700000000005N4J6H
4	17.2950	XLON	28-Jun-22	13:54:12	0XL2A00000000005N4I94
74	17.2950	XLON	28-Jun-22	13:54:12	0XL2400000000005N4JKO
28	17.2950	XLON	28-Jun-22	13:54:12	0XL2400000000005N4JKP
12	17.2950	XLON	28-Jun-22	13:54:12	0XL2100000000005N4HSQ
101	17.2950	XLON	28-Jun-22	13:54:12	0XL2100000000005N4HSR
3	17.2950	XLON	28-Jun-22	13:54:12	0XL2A00000000005N4I95
26	17.2950	XLON	28-Jun-22	13:54:12	0XL2100000000005N4HSS
1	17.2950	XLON	28-Jun-22	13:54:12	0XL2A00000000005N4I96
6	17.2950	XLON	28-Jun-22	13:54:12	0XL2700000000005N4J6I
1	17.2950	XLON	28-Jun-22	13:54:12	0XL2A00000000005N4I97
131	17.2950	XLON	28-Jun-22	13:54:12	0XL2700000000005N4J6J
72	17.2950	XLON	28-Jun-22	13:54:12	0XL2400000000005N4JKQ
36	17.2900	XLON	28-Jun-22	13:55:20	0XL2100000000005N4IOD
2	17.2900	XLON	28-Jun-22	13:55:20	0XL2100000000005N4IOE
120	17.2900	XLON	28-Jun-22	13:55:20	0XL2100000000005N4IOG
56	17.2900	XLON	28-Jun-22	13:55:20	0XL2400000000005N4JP9
25	17.2900	XLON	28-Jun-22	13:55:20	0XL2400000000005N4JPA
15	17.2900	XLON	28-Jun-22	13:55:20	0XL2100000000005N4IOH
6	17.2900	XLON	28-Jun-22	13:55:20	0XL2700000000005N4JAL
126	17.2900	XLON	28-Jun-22	13:55:20	0XL2700000000005N4JAO
63	17.2900	XLON	28-Jun-22	13:55:20	0XL2400000000005N4JPC
18	17.2900	XLON	28-Jun-22	13:55:20	0XL2400000000005N4JPB
4	17.2900	XLON	28-Jun-22	13:55:20	0XL2A00000000005N4ID6
1	17.2900	XLON	28-Jun-22	13:55:20	0XL2A00000000005N4ID7
22	17.2850	XLON	28-Jun-22	13:55:20	0XL2400000000005N4JPK
3	17.2850	XLON	28-Jun-22	13:55:20	0XL2A00000000005N4IDC
14	17.2850	XLON	28-Jun-22	13:55:20	0XL2100000000005N4I10
1	17.2850	XLON	28-Jun-22	13:55:20	0XL2A00000000005N4IDD
1	17.2850	XLON	28-Jun-22	13:55:20	0XL2A00000000005N4IDE
1	17.2800	XLON	28-Jun-22	13:55:21	0XL2A00000000005N4IDR
1	17.2800	XLON	28-Jun-22	13:55:21	0XL2A00000000005N4IDS
80	17.2800	XLON	28-Jun-22	13:55:21	0XL2100000000005N4I1A
3	17.2800	XLON	28-Jun-22	13:55:21	0XL2A00000000005N4IDT
4	17.2800	XLON	28-Jun-22	13:55:21	0XL2A00000000005N4IDU
26	17.2850	XLON	28-Jun-22	13:55:34	0XL2100000000005N4I2R
69	17.2850	XLON	28-Jun-22	13:55:34	0XL2400000000005N4JRK
5	17.2850	XLON	28-Jun-22	13:55:34	0XL2A00000000005N4IF8
18	17.2850	XLON	28-Jun-22	13:55:34	0XL2400000000005N4JRL
114	17.2900	XLON	28-Jun-22	13:55:56	0XL2100000000005N4I3B
13	17.2900	XLON	28-Jun-22	13:55:56	0XL2100000000005N4I3C
10	17.2900	XLON	28-Jun-22	13:55:56	0XL2700000000005N4JDK
113	17.2900	XLON	28-Jun-22	13:55:56	0XL2700000000005N4JDL
2	17.2900	XLON	28-Jun-22	13:55:56	0XL2A00000000005N4IGA
1	17.2900	XLON	28-Jun-22	13:55:56	0XL2A00000000005N4IGB
80	17.2900	XLON	28-Jun-22	13:55:56	0XL2400000000005N4JSP
13	17.2900	XLON	28-Jun-22	13:55:56	0XL2400000000005N4JSQ
43	17.2850	XLON	28-Jun-22	13:55:58	0XL2100000000005N4I3I
21	17.2850	XLON	28-Jun-22	13:55:58	0XL2400000000005N4JT1
3	17.2850	XLON	28-Jun-22	13:55:58	0XL2A00000000005N4IGH
3	17.2850	XLON	28-Jun-22	13:55:58	0XL2A00000000005N4IGI
1	17.2850	XLON	28-Jun-22	13:55:58	0XL2A00000000005N4IGJ
6	17.2800	XLON	28-Jun-22	13:56:06	0XL2A00000000005N4IH4
1172	17.2800	XLON	28-Jun-22	13:56:06	0XL2100000000005N4I3U
19	17.2800	XLON	28-Jun-22	13:56:06	0XL2400000000005N4JTM
1	17.2750	XLON	28-Jun-22	13:57:01	0XL2A00000000005N4IJM
12	17.2750	XLON	28-Jun-22	13:57:01	0XL2100000000005N4I76
126	17.2750	XLON	28-Jun-22	13:57:01	0XL2700000000005N4JIL
5	17.2750	XLON	28-Jun-22	13:57:01	0XL2A00000000005N4IJN
1	17.2750	XLON	28-Jun-22	13:57:01	0XL2A00000000005N4IJO
29	17.2750	XLON	28-Jun-22	13:57:01	0XL2100000000005N4I77
117	17.2750	XLON	28-Jun-22	13:57:01	0XL2100000000005N4I78
145	17.2750	XLON	28-Jun-22	13:57:01	0XL2100000000005N4I79
19	17.2750	XLON	28-Jun-22	13:57:01	0XL2400000000005N4K1B
41	17.2750	XLON	28-Jun-22	13:57:01	0XL2400000000005N4K1C



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
96	17.2750	XLON	28-Jun-22	13:57:01	OXL2400000000005N4K1D
27	17.2750	XLON	28-Jun-22	13:57:01	OXL2400000000005N4K1E
1	17.2700	XLON	28-Jun-22	13:57:28	OXL2A00000000005N4IL0
21	17.2700	XLON	28-Jun-22	13:57:28	OXL2400000000005N4K2N
12	17.2700	XLON	28-Jun-22	13:57:28	OXL2100000000005N4I8H
9	17.2700	XLON	28-Jun-22	13:57:28	OXL2700000000005N4JK6
4	17.2700	XLON	28-Jun-22	13:57:28	OXL2A00000000005N4IL1
107	17.2700	XLON	28-Jun-22	13:57:28	OXL2700000000005N4JK7
55	17.2700	XLON	28-Jun-22	13:57:28	OXL2100000000005N4I8I
24	17.2700	XLON	28-Jun-22	13:57:28	OXL2400000000005N4K2O
2	17.2700	XLON	28-Jun-22	13:57:28	OXL2A00000000005N4IL2
43	17.2700	XLON	28-Jun-22	13:57:28	OXL2400000000005N4K2P
73	17.2700	XLON	28-Jun-22	13:57:28	OXL2100000000005N4I8J
39	17.2750	XLON	28-Jun-22	13:57:33	OXL2100000000005N4I93
8	17.2750	XLON	28-Jun-22	13:57:33	OXL2700000000005N4JKN
44	17.2700	XLON	28-Jun-22	13:58:31	OXL2400000000005N4K5H
3	17.2700	XLON	28-Jun-22	13:58:31	OXL2A00000000005N4IO4
5	17.2700	XLON	28-Jun-22	13:58:31	OXL2700000000005N4JNQ
62	17.2700	XLON	28-Jun-22	13:58:31	OXL2700000000005N4JNR
1	17.2700	XLON	28-Jun-22	13:58:31	OXL2A00000000005N4IO5
102	17.2700	XLON	28-Jun-22	13:58:31	OXL2100000000005N4IBG
4	17.2700	XLON	28-Jun-22	13:58:31	OXL2A00000000005N4IO6
3	17.2700	XLON	28-Jun-22	13:58:31	OXL2100000000005N4IBH
99	17.2700	XLON	28-Jun-22	13:58:31	OXL2100000000005N4IBI
19	17.2700	XLON	28-Jun-22	13:58:31	OXL2100000000005N4IBJ
1	17.2700	XLON	28-Jun-22	13:58:31	OXL2A00000000005N4IO7
30	17.2700	XLON	28-Jun-22	13:58:31	OXL2400000000005N4K5J
70	17.2700	XLON	28-Jun-22	13:58:31	OXL2400000000005N4K5K
3	17.2650	XLON	28-Jun-22	13:58:39	OXL2A00000000005N4I0K
43	17.2650	XLON	28-Jun-22	13:58:39	OXL2400000000005N4K6D
30	17.2650	XLON	28-Jun-22	13:58:39	OXL2100000000005N4IC1
19	17.2650	XLON	28-Jun-22	13:58:39	OXL2400000000005N4K6E
28	17.2800	XLON	28-Jun-22	13:59:32	OXL2400000000005N4K96
55	17.2800	XLON	28-Jun-22	13:59:49	OXL2100000000005N4IFB
19	17.2800	XLON	28-Jun-22	13:59:49	OXL2400000000005N4KAG
62	17.2800	XLON	28-Jun-22	13:59:49	OXL2700000000005N4JTS
3	17.2800	XLON	28-Jun-22	13:59:49	OXL2A00000000005N4ISD
89	17.2800	XLON	28-Jun-22	13:59:49	OXL2100000000005N4IFC
6	17.2750	XLON	28-Jun-22	13:59:49	OXL2700000000005N4JT8
63	17.2750	XLON	28-Jun-22	13:59:49	OXL2700000000005N4JT9
9	17.2750	XLON	28-Jun-22	13:59:49	OXL2100000000005N4IFD
87	17.2750	XLON	28-Jun-22	13:59:49	OXL2100000000005N4IFE
74	17.2750	XLON	28-Jun-22	13:59:49	OXL2400000000005N4KAH
22	17.2750	XLON	28-Jun-22	13:59:49	OXL2400000000005N4KAI
4	17.2750	XLON	28-Jun-22	13:59:49	OXL2A00000000005N4ISE
1	17.2750	XLON	28-Jun-22	13:59:49	OXL2A00000000005N4ISF
1	17.2750	XLON	28-Jun-22	13:59:49	OXL2A00000000005N4ISG
8	17.2750	XLON	28-Jun-22	14:00:00	OXL2700000000005N4JUH
20	17.2750	XLON	28-Jun-22	14:00:00	OXL2400000000005N4KBD
1	17.2750	XLON	28-Jun-22	14:00:00	OXL2A00000000005N4IT7
53	17.2750	XLON	28-Jun-22	14:00:00	OXL2400000000005N4KBE
4	17.2750	XLON	28-Jun-22	14:00:00	OXL2A00000000005N4IT8
12	17.2750	XLON	28-Jun-22	14:00:00	OXL2100000000005N4IG5
57	17.2700	XLON	28-Jun-22	14:00:01	OXL2100000000005N4IGB
43	17.2700	XLON	28-Jun-22	14:00:01	OXL2100000000005N4IGC
21	17.2700	XLON	28-Jun-22	14:00:01	OXL2400000000005N4KBI
43	17.2700	XLON	28-Jun-22	14:00:01	OXL2400000000005N4KBJ
1	17.2850	XLON	28-Jun-22	14:01:45	OXL2A00000000005N4J33
11	17.2850	XLON	28-Jun-22	14:01:45	OXL2100000000005N4IMU
8	17.2850	XLON	28-Jun-22	14:01:45	OXL2700000000005N4K5V
34	17.2850	XLON	28-Jun-22	14:01:45	OXL2100000000005N4IMV
99	17.2850	XLON	28-Jun-22	14:01:45	OXL2100000000005N4IN0
120	17.2850	XLON	28-Jun-22	14:01:45	OXL2700000000005N4K60
1	17.2850	XLON	28-Jun-22	14:01:45	OXL2A00000000005N4J35
3	17.2850	XLON	28-Jun-22	14:01:45	OXL2A00000000005N4J34
6	17.2850	XLON	28-Jun-22	14:01:45	OXL2A00000000005N4J36
69	17.2850	XLON	28-Jun-22	14:01:45	OXL2400000000005N4KJC
25	17.2850	XLON	28-Jun-22	14:01:45	OXL2400000000005N4KJD
29	17.2850	XLON	28-Jun-22	14:01:45	OXL2400000000005N4KJF
59	17.2850	XLON	28-Jun-22	14:01:45	OXL2400000000005N4KJE
2	17.2800	XLON	28-Jun-22	14:01:45	OXL2A00000000005N4J37
123	17.2800	XLON	28-Jun-22	14:01:45	OXL2700000000005N4K62
105	17.2800	XLON	28-Jun-22	14:01:45	OXL2100000000005N4IN2
1	17.2750	XLON	28-Jun-22	14:02:26	OXL2A00000000005N4J6C
72	17.2750	XLON	28-Jun-22	14:02:26	OXL2400000000005N4KN1
60	17.2750	XLON	28-Jun-22	14:02:26	OXL2400000000005N4KN2
4	17.2750	XLON	28-Jun-22	14:02:26	OXL2A00000000005N4J6E
4	17.2750	XLON	28-Jun-22	14:02:26	OXL2A00000000005N4J6D
12	17.2750	XLON	28-Jun-22	14:02:26	OXL2100000000005N4IPS
36	17.2750	XLON	28-Jun-22	14:02:26	OXL2100000000005N4IPT
10	17.2750	XLON	28-Jun-22	14:02:26	OXL2700000000005N4KA5
34	17.2750	XLON	28-Jun-22	14:02:26	OXL2400000000005N4KN3
96	17.2750	XLON	28-Jun-22	14:02:26	OXL2700000000005N4KA6
27	17.2750	XLON	28-Jun-22	14:02:26	OXL2400000000005N4KN4
1	17.2750	XLON	28-Jun-22	14:02:26	OXL2100000000005N4IPU
316	17.2750	XLON	28-Jun-22	14:02:26	OXL2100000000005N4IPV
91	17.2750	XLON	28-Jun-22	14:02:26	OXL2100000000005N4IQ0
2	17.2750	XLON	28-Jun-22	14:02:26	OXL2100000000005N4IQ1
2	17.2750	XLON	28-Jun-22	14:02:26	OXL2A00000000005N4J6F
98	17.2700	XLON	28-Jun-22	14:02:42	OXL2700000000005N4KB3
9	17.2700	XLON	28-Jun-22	14:02:42	OXL2700000000005N4KB4
92	17.2700	XLON	28-Jun-22	14:02:42	OXL2100000000005N4IRB
103	17.2700	XLON	28-Jun-22	14:02:42	OXL2100000000005N4IRC
14	17.2700	XLON	28-Jun-22	14:02:42	OXL2100000000005N4IRD
47	17.2700	XLON	28-Jun-22	14:02:42	OXL2100000000005N4IRE
70	17.2700	XLON	28-Jun-22	14:02:42	OXL2400000000005N4KO6
18	17.2700	XLON	28-Jun-22	14:02:42	OXL2400000000005N4KO7
1	17.2700	XLON	28-Jun-22	14:02:42	OXL2A00000000005N4J7V
1	17.2700	XLON	28-Jun-22	14:02:42	OXL2A00000000005N4J82
3	17.2700	XLON	28-Jun-22	14:02:42	OXL2A00000000005N4J81
3	17.2700	XLON	28-Jun-22	14:02:42	OXL2A00000000005N4J80
6	17.2650	XLON	28-Jun-22	14:02:48	OXL2700000000005N4KBL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
67	17.2650	XLON	28-Jun-22	14:02:48	0XL2400000000005N4KOL
102	17.2650	XLON	28-Jun-22	14:02:48	0XL2400000000005N4KOM
36	17.2650	XLON	28-Jun-22	14:02:48	0XL2400000000005N4KON
103	17.2650	XLON	28-Jun-22	14:02:48	0XL2100000000005N4IRQ
1	17.2650	XLON	28-Jun-22	14:02:48	0XL2A00000000005N4J8H
46	17.2650	XLON	28-Jun-22	14:02:48	0XL2100000000005N4IRR
4	17.2650	XLON	28-Jun-22	14:02:48	0XL2A00000000005N4J8I
56	17.2650	XLON	28-Jun-22	14:02:48	0XL2100000000005N4IRS
2	17.2650	XLON	28-Jun-22	14:02:48	0XL2A00000000005N4J8J
22	17.2650	XLON	28-Jun-22	14:02:48	0XL2100000000005N4IRT
1	17.2650	XLON	28-Jun-22	14:02:48	0XL2A00000000005N4J8K
15	17.2650	XLON	28-Jun-22	14:02:48	0XL2400000000005N4KOP
64	17.2650	XLON	28-Jun-22	14:02:48	0XL2700000000005N4KBM
47	17.2550	XLON	28-Jun-22	14:02:51	0XL2400000000005N4KP4
17	17.2550	XLON	28-Jun-22	14:02:51	0XL2400000000005N4KP5
14	17.2550	XLON	28-Jun-22	14:02:51	0XL2400000000005N4KP6
2	17.2550	XLON	28-Jun-22	14:02:51	0XL2A00000000005N4J91
10	17.2550	XLON	28-Jun-22	14:02:51	0XL2700000000005N4KC4
13	17.2550	XLON	28-Jun-22	14:02:51	0XL2100000000005N4ISC
4	17.2550	XLON	28-Jun-22	14:02:51	0XL2A00000000005N4J92
76	17.2550	XLON	28-Jun-22	14:02:51	0XL2100000000005N4ISD
35	17.2500	XLON	28-Jun-22	14:02:57	0XL2400000000005N4KPM
43	17.2500	XLON	28-Jun-22	14:02:57	0XL2100000000005N4ISQ
30	17.2500	XLON	28-Jun-22	14:02:57	0XL2400000000005N4KPN
3	17.2500	XLON	28-Jun-22	14:03:15	0XL2A00000000005N4JB7
62	17.2500	XLON	28-Jun-22	14:03:15	0XL2700000000005N4KEB
55	17.2500	XLON	28-Jun-22	14:03:15	0XL2100000000005N4IV5
1	17.2500	XLON	28-Jun-22	14:03:15	0XL2A00000000005N4JB8
73	17.2500	XLON	28-Jun-22	14:03:15	0XL2100000000005N4IV6
9	17.2500	XLON	28-Jun-22	14:03:15	0XL2100000000005N4IV7
72	17.2500	XLON	28-Jun-22	14:03:37	0XL2400000000005N4KU0
1	17.2500	XLON	28-Jun-22	14:03:37	0XL2A00000000005N4JCL
66	17.2450	XLON	28-Jun-22	14:03:37	0XL2400000000005N4KU1
4	17.2450	XLON	28-Jun-22	14:03:37	0XL2A00000000005N4JCO
1	17.2450	XLON	28-Jun-22	14:03:37	0XL2A00000000005N4JCP
21	17.2450	XLON	28-Jun-22	14:03:37	0XL2400000000005N4KU3
9	17.2500	XLON	28-Jun-22	14:03:37	0XL2700000000005N4KGD
63	17.2500	XLON	28-Jun-22	14:03:37	0XL2700000000005N4KGE
105	17.2500	XLON	28-Jun-22	14:03:37	0XL2100000000005N4JOM
16	17.2450	XLON	28-Jun-22	14:03:37	0XL2400000000005N4KU2
12	17.2500	XLON	28-Jun-22	14:03:37	0XL2100000000005N4JON
36	17.2450	XLON	28-Jun-22	14:03:37	0XL2400000000005N4KU4
67	17.2400	XLON	28-Jun-22	14:03:40	0XL2400000000005N4KUF
74	17.2400	XLON	28-Jun-22	14:03:40	0XL2100000000005N4JOT
18	17.2400	XLON	28-Jun-22	14:03:40	0XL2400000000005N4KUG
23	17.2400	XLON	28-Jun-22	14:03:40	0XL2100000000005N4JOU
43	17.2400	XLON	28-Jun-22	14:04:59	0XL2100000000005N4J69
2	17.2400	XLON	28-Jun-22	14:04:59	0XL2A00000000005N4JJN
3	17.2400	XLON	28-Jun-22	14:04:59	0XL2A00000000005N4JJO
1	17.2400	XLON	28-Jun-22	14:04:59	0XL2A00000000005N4JJP
88	17.2400	XLON	28-Jun-22	14:04:59	0XL2400000000005N4L5D
1	17.2400	XLON	28-Jun-22	14:04:59	0XL2A00000000005N4JJQ
18	17.2400	XLON	28-Jun-22	14:04:59	0XL2400000000005N4L5E
26	17.2400	XLON	28-Jun-22	14:04:59	0XL2400000000005N4L5F
37	17.2400	XLON	28-Jun-22	14:04:59	0XL2400000000005N4L5G
13	17.2400	XLON	28-Jun-22	14:04:59	0XL2100000000005N4J6A
149	17.2400	XLON	28-Jun-22	14:04:59	0XL2100000000005N4J6B
2	17.2400	XLON	28-Jun-22	14:04:59	0XL2100000000005N4J6C
94	17.2400	XLON	28-Jun-22	14:04:59	0XL2100000000005N4J6D
64	17.2400	XLON	28-Jun-22	14:04:59	0XL2700000000005N4KMA
6	17.2400	XLON	28-Jun-22	14:04:59	0XL2700000000005N4KMB
12	17.2350	XLON	28-Jun-22	14:05:20	0XL2100000000005N4J7E
35	17.2350	XLON	28-Jun-22	14:05:20	0XL2400000000005N4L6F
62	17.2350	XLON	28-Jun-22	14:05:20	0XL2400000000005N4L6E
55	17.2350	XLON	28-Jun-22	14:05:20	0XL2100000000005N4J7F
3	17.2350	XLON	28-Jun-22	14:05:20	0XL2A00000000005N4JKV
74	17.2350	XLON	28-Jun-22	14:05:20	0XL2100000000005N4J7J
67	17.2350	XLON	28-Jun-22	14:05:20	0XL2700000000005N4KNH
6	17.2350	XLON	28-Jun-22	14:05:20	0XL2700000000005N4KNI
25	17.2350	XLON	28-Jun-22	14:05:20	0XL2100000000005N4J7I
1	17.2350	XLON	28-Jun-22	14:05:20	0XL2A00000000005N4JLO
1	17.2350	XLON	28-Jun-22	14:05:20	0XL2A00000000005N4JLI
24	17.2350	XLON	28-Jun-22	14:05:20	0XL2400000000005N4L6J
17	17.2350	XLON	28-Jun-22	14:05:20	0XL2400000000005N4L6K
70	17.2300	XLON	28-Jun-22	14:05:23	0XL2700000000005N4KNU
5	17.2300	XLON	28-Jun-22	14:05:23	0XL2A00000000005N4JLE
5711	17.2300	XLON	28-Jun-22	14:05:23	0XL2400000000005N4L6V
39	17.2350	XLON	28-Jun-22	14:05:39	0XL2100000000005N4J8U
107	17.2350	XLON	28-Jun-22	14:05:39	0XL2700000000005N4KP7
35	17.2350	XLON	28-Jun-22	14:05:39	0XL2400000000005N4L8L
11	17.2350	XLON	28-Jun-22	14:05:39	0XL2100000000005N4J8V
25	17.2350	XLON	28-Jun-22	14:05:39	0XL2400000000005N4L8M
72	17.2350	XLON	28-Jun-22	14:05:39	0XL2100000000005N4J90
44	17.2350	XLON	28-Jun-22	14:05:39	0XL2400000000005N4L8N
79	17.2350	XLON	28-Jun-22	14:05:39	0XL2100000000005N4J91
9	17.2300	XLON	28-Jun-22	14:05:41	0XL2700000000005N4KPD
1	17.2300	XLON	28-Jun-22	14:05:41	0XL2A00000000005N4JMJ
4	17.2300	XLON	28-Jun-22	14:05:41	0XL2A00000000005N4JMI
3	17.2300	XLON	28-Jun-22	14:05:41	0XL2A00000000005N4JMK
107	17.2300	XLON	28-Jun-22	14:05:41	0XL2400000000005N4L8Q
20	17.2250	XLON	28-Jun-22	14:05:44	0XL2400000000005N4L8V
192	17.2250	XLON	28-Jun-22	14:05:44	0XL2400000000005N4L90
6	17.2250	XLON	28-Jun-22	14:05:44	0XL2400000000005N4L91
27	17.2300	XLON	28-Jun-22	14:06:21	0XL2400000000005N4LBR
26	17.2300	XLON	28-Jun-22	14:06:21	0XL2400000000005N4LBS
66	17.2300	XLON	28-Jun-22	14:06:21	0XL2400000000005N4LBT
5	17.2300	XLON	28-Jun-22	14:06:21	0XL2A00000000005N4JPS
1	17.2300	XLON	28-Jun-22	14:06:21	0XL2A00000000005N4JPT
1	17.2300	XLON	28-Jun-22	14:06:21	0XL2A00000000005N4JPU
2	17.2300	XLON	28-Jun-22	14:06:21	0XL2A00000000005N4JPV
10	17.2300	XLON	28-Jun-22	14:06:21	0XL2100000000005N4JBV
76	17.2300	XLON	28-Jun-22	14:06:21	0XL2100000000005N4JCO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
56	17.2300	XLON	28-Jun-22	14:06:21	0XL2100000000005N4JC1
23	17.2300	XLON	28-Jun-22	14:06:21	0XL2100000000005N4JC2
7	17.2300	XLON	28-Jun-22	14:06:21	0XL2700000000005N4KSN
86	17.2300	XLON	28-Jun-22	14:06:21	0XL2700000000005N4KSO
53	17.2300	XLON	28-Jun-22	14:06:21	0XL2400000000005N4LBU
131	17.2300	XLON	28-Jun-22	14:06:21	0XL2400000000005N4LBV
1	17.2250	XLON	28-Jun-22	14:06:39	0XL2A00000000005N4JQT
4	17.2250	XLON	28-Jun-22	14:06:39	0XL2A00000000005N4JQU
1	17.2250	XLON	28-Jun-22	14:06:39	0XL2A00000000005N4JQV
2	17.2250	XLON	28-Jun-22	14:06:39	0XL2A00000000005N4JRO
25	17.2250	XLON	28-Jun-22	14:06:39	0XL2400000000005N4LCT
43	17.2250	XLON	28-Jun-22	14:06:39	0XL2400000000005N4LCU
35	17.2250	XLON	28-Jun-22	14:06:39	0XL2400000000005N4LCV
30	17.2250	XLON	28-Jun-22	14:06:39	0XL2400000000005N4LDO
74	17.2250	XLON	28-Jun-22	14:06:39	0XL2100000000005N4JCR
11	17.2250	XLON	28-Jun-22	14:06:39	0XL2100000000005N4JCS
23	17.2250	XLON	28-Jun-22	14:06:39	0XL2100000000005N4JCT
55	17.2250	XLON	28-Jun-22	14:06:39	0XL2100000000005N4JCU
154	17.2200	XLON	28-Jun-22	14:06:47	0XL2400000000005N4LDI
75	17.2200	XLON	28-Jun-22	14:06:47	0XL2100000000005N4JDP
5	17.2200	XLON	28-Jun-22	14:06:47	0XL2700000000005N4KUQ
63	17.2200	XLON	28-Jun-22	14:06:47	0XL2700000000005N4KUR
4	17.2250	XLON	28-Jun-22	14:07:02	0XL2A00000000005N4JSL
180	17.2250	XLON	28-Jun-22	14:07:02	0XL2400000000005N4LF7
1	17.2250	XLON	28-Jun-22	14:07:02	0XL2A00000000005N4JSM
43	17.2250	XLON	28-Jun-22	14:07:02	0XL2400000000005N4LF9
54	17.2250	XLON	28-Jun-22	14:07:02	0XL2400000000005N4LF8
15	17.2250	XLON	28-Jun-22	14:07:02	0XL2100000000005N4JF2
23	17.2250	XLON	28-Jun-22	14:07:02	0XL2100000000005N4JF3
56	17.2250	XLON	28-Jun-22	14:07:02	0XL2100000000005N4JF4
3	17.2250	XLON	28-Jun-22	14:07:08	0XL2A00000000005N4JTK
7	17.2200	XLON	28-Jun-22	14:07:11	0XL2700000000005N4LOC
3	17.2200	XLON	28-Jun-22	14:07:11	0XL2A00000000005N4JTR
62	17.2150	XLON	28-Jun-22	14:07:18	0XL2700000000005N4L13
72	17.2150	XLON	28-Jun-22	14:07:18	0XL2100000000005N4JGN
4	17.2150	XLON	28-Jun-22	14:07:18	0XL2A00000000005N4JUB
96	17.2150	XLON	28-Jun-22	14:07:18	0XL2400000000005N4LGN
18	17.2150	XLON	28-Jun-22	14:07:18	0XL2400000000005N4LGO
13	17.2150	XLON	28-Jun-22	14:07:18	0XL2400000000005N4LGP
22	17.2250	XLON	28-Jun-22	14:08:10	0XL2400000000005N4LKI
3	17.2250	XLON	28-Jun-22	14:08:10	0XL2100000000005N4JJJ
15	17.2250	XLON	28-Jun-22	14:08:10	0XL2100000000005N4JJK
132	17.2250	XLON	28-Jun-22	14:08:10	0XL2100000000005N4JL
7	17.2250	XLON	28-Jun-22	14:08:10	0XL2700000000005N4L5C
106	17.2250	XLON	28-Jun-22	14:08:10	0XL2700000000005N4L5D
124	17.2250	XLON	28-Jun-22	14:08:10	0XL2400000000005N4LKJ
62	17.2250	XLON	28-Jun-22	14:08:10	0XL2400000000005N4LKK
69	17.2250	XLON	28-Jun-22	14:08:10	0XL2400000000005N4LKL
29	17.2250	XLON	28-Jun-22	14:08:10	0XL2400000000005N4LKM
2	17.2250	XLON	28-Jun-22	14:08:10	0XL2A00000000005N4K10
1	17.2250	XLON	28-Jun-22	14:08:10	0XL2A00000000005N4K11
3	17.2250	XLON	28-Jun-22	14:08:10	0XL2A00000000005N4K12
1	17.2250	XLON	28-Jun-22	14:08:10	0XL2A00000000005N4K13
1	17.2250	XLON	28-Jun-22	14:08:20	0XL2A00000000005N4K1Q
51	17.2250	XLON	28-Jun-22	14:08:20	0XL2400000000005N4LL4
6	17.2250	XLON	28-Jun-22	14:08:41	0XL2A00000000005N4K2R
1	17.2250	XLON	28-Jun-22	14:08:41	0XL2A00000000005N4K2S
70	17.2250	XLON	28-Jun-22	14:08:41	0XL2700000000005N4L81
137	17.2250	XLON	28-Jun-22	14:08:41	0XL2400000000005N4LMA
5	17.2250	XLON	28-Jun-22	14:08:41	0XL2700000000005N4L82
17	17.2250	XLON	28-Jun-22	14:08:41	0XL2400000000005N4LMB
18	17.2250	XLON	28-Jun-22	14:08:41	0XL2400000000005N4LMC
52	17.2250	XLON	28-Jun-22	14:08:41	0XL2400000000005N4LMD
13	17.2250	XLON	28-Jun-22	14:08:41	0XL2100000000005N4JKT
72	17.2250	XLON	28-Jun-22	14:08:41	0XL2100000000005N4JKU
1	17.2250	XLON	28-Jun-22	14:09:01	0XL2A00000000005N4K3S
3	17.2250	XLON	28-Jun-22	14:09:01	0XL2A00000000005N4K3T
3	17.2350	XLON	28-Jun-22	14:09:43	0XL2A00000000005N4K5R
5	17.2350	XLON	28-Jun-22	14:09:43	0XL2A00000000005N4K5S
35	17.2350	XLON	28-Jun-22	14:09:43	0XL2400000000005N4LQ5
14	17.2350	XLON	28-Jun-22	14:09:43	0XL2100000000005N4JOU
1	17.2300	XLON	28-Jun-22	14:09:59	0XL2A00000000005N4K70
121	17.2300	XLON	28-Jun-22	14:09:59	0XL2100000000005N4JQF
2	17.2300	XLON	28-Jun-22	14:09:59	0XL2A00000000005N4K71
5	17.2300	XLON	28-Jun-22	14:09:59	0XL2700000000005N4LD1
119	17.2300	XLON	28-Jun-22	14:09:59	0XL2100000000005N4JQG
78	17.2300	XLON	28-Jun-22	14:09:59	0XL2700000000005N4LD2
50	17.2300	XLON	28-Jun-22	14:09:59	0XL2100000000005N4JQH
1	17.2300	XLON	28-Jun-22	14:09:59	0XL2A00000000005N4K72
33	17.2300	XLON	28-Jun-22	14:09:59	0XL2400000000005N4LR2
21	17.2300	XLON	28-Jun-22	14:09:59	0XL2400000000005N4LR3
88	17.2300	XLON	28-Jun-22	14:09:59	0XL2400000000005N4LR4
6	17.2300	XLON	28-Jun-22	14:10:12	0XL2700000000005N4LE2
27	17.2300	XLON	28-Jun-22	14:10:12	0XL2100000000005N4JRG
63	17.2300	XLON	28-Jun-22	14:10:12	0XL2700000000005N4LE3
103	17.2300	XLON	28-Jun-22	14:10:12	0XL2100000000005N4JRH
73	17.2300	XLON	28-Jun-22	14:10:12	0XL2100000000005N4JRI
52	17.2300	XLON	28-Jun-22	14:10:12	0XL2400000000005N4LRQ
35	17.2300	XLON	28-Jun-22	14:10:12	0XL2400000000005N4LRR
22	17.2300	XLON	28-Jun-22	14:10:12	0XL2400000000005N4LRS
105	17.2250	XLON	28-Jun-22	14:10:15	0XL2400000000005N4LS2
6	17.2350	XLON	28-Jun-22	14:10:56	0XL2100000000005N4JTK
18	17.2350	XLON	28-Jun-22	14:10:58	0XL2100000000005N4JU2
18	17.2350	XLON	28-Jun-22	14:11:00	0XL2100000000005N4JU6
18	17.2350	XLON	28-Jun-22	14:11:05	0XL2100000000005N4JUD
50	17.2350	XLON	28-Jun-22	14:11:06	0XL2100000000005N4JUG
15	17.2600	XLON	28-Jun-22	14:12:20	0XL2100000000005N4K1R
79	17.2600	XLON	28-Jun-22	14:12:20	0XL2400000000005N4M2L
2	17.2550	XLON	28-Jun-22	14:13:07	0XL2A00000000005N4KGB
50	17.2550	XLON	28-Jun-22	14:13:07	0XL2400000000005N4M4I
2	17.2550	XLON	28-Jun-22	14:13:07	0XL2100000000005N4K47
13	17.2550	XLON	28-Jun-22	14:13:07	0XL2100000000005N4K48

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
85	17.2500	XLON	28-Jun-22	14:13:07	OXL2100000000005N4K4B
57	17.2500	XLON	28-Jun-22	14:13:07	OXL2400000000005N4M4M
39	17.2500	XLON	28-Jun-22	14:13:07	OXL2400000000005N4M4N
9	17.2500	XLON	28-Jun-22	14:13:07	OXL2700000000005N4LOT
1	17.2600	XLON	28-Jun-22	14:13:49	OXL2A00000000005N4K18
14	17.2600	XLON	28-Jun-22	14:13:49	OXL2100000000005N4K6A
13	17.2600	XLON	28-Jun-22	14:13:49	OXL2100000000005N4K69
11	17.2600	XLON	28-Jun-22	14:14:25	OXL2700000000005N4LU3
82	17.2600	XLON	28-Jun-22	14:14:25	OXL2100000000005N4K7U
8	17.2600	XLON	28-Jun-22	14:14:25	OXL2100000000005N4K7T
155	17.2600	XLON	28-Jun-22	14:14:25	OXL2700000000005N4LU4
1	17.2600	XLON	28-Jun-22	14:14:25	OXL2A00000000005N4KK4
10	17.2600	XLON	28-Jun-22	14:14:25	OXL2A00000000005N4KK5
1	17.2600	XLON	28-Jun-22	14:14:25	OXL2A00000000005N4KK6
64	17.2600	XLON	28-Jun-22	14:14:25	OXL2400000000005N4M93
14	17.2600	XLON	28-Jun-22	14:14:25	OXL2100000000005N4K80
157	17.2600	XLON	28-Jun-22	14:14:25	OXL2100000000005N4K7V
70	17.2600	XLON	28-Jun-22	14:14:25	OXL2400000000005N4M94
40	17.2600	XLON	28-Jun-22	14:14:25	OXL2400000000005N4M95
3	17.2550	XLON	28-Jun-22	14:14:41	OXL2A00000000005N4KKO
1	17.2550	XLON	28-Jun-22	14:14:41	OXL2A00000000005N4KKP
28	17.2550	XLON	28-Jun-22	14:14:41	OXL2400000000005N4MA9
135	17.2550	XLON	28-Jun-22	14:14:41	OXL2100000000005N4K8O
102	17.2500	XLON	28-Jun-22	14:15:02	OXL2700000000005N4M0M
53	17.2500	XLON	28-Jun-22	14:15:02	OXL2100000000005N4K9R
21	17.2500	XLON	28-Jun-22	14:15:02	OXL2400000000005N4MBD
52	17.2500	XLON	28-Jun-22	14:15:02	OXL2400000000005N4MBE
9	17.2500	XLON	28-Jun-22	14:15:02	OXL2700000000005N4M0N
18	17.2500	XLON	28-Jun-22	14:15:02	OXL2100000000005N4K9T
3	17.2500	XLON	28-Jun-22	14:15:02	OXL2100000000005N4K9S
112	17.2500	XLON	28-Jun-22	14:15:02	OXL2400000000005N4MBG
44	17.2500	XLON	28-Jun-22	14:15:02	OXL2100000000005N4K9U
24	17.2500	XLON	28-Jun-22	14:15:02	OXL2400000000005N4MBF
84	17.2500	XLON	28-Jun-22	14:15:02	OXL2100000000005N4K9V
13	17.2500	XLON	28-Jun-22	14:15:02	OXL2100000000005N4KAO
4	17.2500	XLON	28-Jun-22	14:15:02	OXL2A00000000005N4KLT
2	17.2500	XLON	28-Jun-22	14:15:02	OXL2A00000000005N4KLU
1	17.2500	XLON	28-Jun-22	14:15:02	OXL2A00000000005N4KLV
3	17.2500	XLON	28-Jun-22	14:15:02	OXL2A00000000005N4KM0
9	17.2600	XLON	28-Jun-22	14:16:06	OXL2700000000005N4M5O
3	17.2600	XLON	28-Jun-22	14:16:06	OXL2A00000000005N4KQB
2	17.2600	XLON	28-Jun-22	14:16:06	OXL2A00000000005N4KQA
231	17.2600	XLON	28-Jun-22	14:16:06	OXL2100000000005N4KD9
8	17.2600	XLON	28-Jun-22	14:16:06	OXL2100000000005N4KDA
10	17.2600	XLON	28-Jun-22	14:16:06	OXL2100000000005N4KDB
166	17.2550	XLON	28-Jun-22	14:16:12	OXL2100000000005N4KE4
79	17.2550	XLON	28-Jun-22	14:16:12	OXL2100000000005N4KE3
98	17.2550	XLON	28-Jun-22	14:16:12	OXL2100000000005N4KE5
16	17.2550	XLON	28-Jun-22	14:16:12	OXL2100000000005N4KE6
201	17.2550	XLON	28-Jun-22	14:16:12	OXL2700000000005N4M6Q
9	17.2550	XLON	28-Jun-22	14:16:12	OXL2700000000005N4M6R
1	17.2550	XLON	28-Jun-22	14:16:12	OXL2A00000000005N4KR5
8	17.2550	XLON	28-Jun-22	14:16:12	OXL2A00000000005N4KR4
50	17.2550	XLON	28-Jun-22	14:16:12	OXL2400000000005N4MHG
107	17.2550	XLON	28-Jun-22	14:16:12	OXL2400000000005N4MHH
69	17.2550	XLON	28-Jun-22	14:16:12	OXL2400000000005N4MHI
40	17.2550	XLON	28-Jun-22	14:16:12	OXL2400000000005N4MHJ
3	17.2500	XLON	28-Jun-22	14:16:20	OXL2A00000000005N4KRM
2	17.2500	XLON	28-Jun-22	14:16:20	OXL2A00000000005N4KRN
77	17.2450	XLON	28-Jun-22	14:16:47	OXL2400000000005N4MJD
1	17.2450	XLON	28-Jun-22	14:16:47	OXL2A00000000005N4KT6
109	17.2450	XLON	28-Jun-22	14:16:47	OXL2400000000005N4MJE
12	17.2450	XLON	28-Jun-22	14:16:47	OXL2100000000005N4KG2
29	17.2450	XLON	28-Jun-22	14:16:47	OXL2400000000005N4MJF
72	17.2450	XLON	28-Jun-22	14:16:47	OXL2100000000005N4KG3
201	17.2450	XLON	28-Jun-22	14:16:47	OXL2100000000005N4KG4
150	17.2450	XLON	28-Jun-22	14:16:47	OXL2100000000005N4KG5
1	17.2450	XLON	28-Jun-22	14:16:47	OXL2A00000000005N4KT7
8	17.2450	XLON	28-Jun-22	14:16:47	OXL2A00000000005N4KT8
28	17.2450	XLON	28-Jun-22	14:16:47	OXL2400000000005N4MJG
11	17.2450	XLON	28-Jun-22	14:16:47	OXL2700000000005N4M8K
151	17.2450	XLON	28-Jun-22	14:16:47	OXL2700000000005N4M8L
186	17.2600	XLON	28-Jun-22	14:18:08	OXL2700000000005N4MEQ
7	17.2600	XLON	28-Jun-22	14:18:08	OXL2700000000005N4MER
15	17.2600	XLON	28-Jun-22	14:18:08	OXL2100000000005N4KLN
55	17.2600	XLON	28-Jun-22	14:18:08	OXL2100000000005N4KLO
117	17.2600	XLON	28-Jun-22	14:18:08	OXL2100000000005N4KLP
21	17.2600	XLON	28-Jun-22	14:18:08	OXL2400000000005N4MPB
37	17.2600	XLON	28-Jun-22	14:18:08	OXL2400000000005N4MPC
71	17.2600	XLON	28-Jun-22	14:18:08	OXL2400000000005N4MPD
93	17.2600	XLON	28-Jun-22	14:18:08	OXL2400000000005N4MPE
50	17.2600	XLON	28-Jun-22	14:18:08	OXL2400000000005N4MPF
1	17.2600	XLON	28-Jun-22	14:18:08	OXL2A00000000005N4L2N
7	17.2600	XLON	28-Jun-22	14:18:08	OXL2A00000000005N4L2Q
1	17.2600	XLON	28-Jun-22	14:18:08	OXL2A00000000005N4L2P
4	17.2600	XLON	28-Jun-22	14:18:08	OXL2A00000000005N4L2O
1	17.2650	XLON	28-Jun-22	14:19:34	OXL2A00000000005N4L5T
13	17.2650	XLON	28-Jun-22	14:19:34	OXL2700000000005N4MJI
175	17.2650	XLON	28-Jun-22	14:19:34	OXL2100000000005N4K0I
9	17.2650	XLON	28-Jun-22	14:19:34	OXL2A00000000005N4L5U
76	17.2650	XLON	28-Jun-22	14:19:34	OXL2100000000005N4K0J
23	17.2700	XLON	28-Jun-22	14:19:53	OXL2100000000005N4KPD
5	17.2700	XLON	28-Jun-22	14:19:53	OXL2700000000005N4ML4
190	17.2700	XLON	28-Jun-22	14:19:53	OXL2100000000005N4KPE
1	17.2700	XLON	28-Jun-22	14:19:53	OXL2A00000000005N4L73
132	17.2700	XLON	28-Jun-22	14:19:53	OXL2400000000005N4MV3
160	17.2700	XLON	28-Jun-22	14:19:53	OXL2700000000005N4ML5
67	17.2700	XLON	28-Jun-22	14:19:53	OXL2100000000005N4KPF
110	17.2700	XLON	28-Jun-22	14:19:53	OXL2400000000005N4MV4
6	17.2700	XLON	28-Jun-22	14:19:53	OXL2A00000000005N4L74
2	17.2700	XLON	28-Jun-22	14:19:53	OXL2100000000005N4KPG
49	17.2700	XLON	28-Jun-22	14:19:53	OXL2400000000005N4MV5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
157	17.2650	XLON	28-Jun-22	14:19:53	OXL2100000000005N4KPH
44	17.2700	XLON	28-Jun-22	14:19:53	OXL2400000000005N4MV6
7	17.2650	XLON	28-Jun-22	14:19:53	OXL2A000000000005N4L75
1	17.2650	XLON	28-Jun-22	14:19:53	OXL2A000000000005N4L76
30	17.2600	XLON	28-Jun-22	14:19:56	OXL2400000000005N4MVG
3	17.2600	XLON	28-Jun-22	14:19:56	OXL2A000000000005N4L7C
11	17.2600	XLON	28-Jun-22	14:19:56	OXL2100000000005N4KPV
1	17.2600	XLON	28-Jun-22	14:19:56	OXL2A000000000005N4L7D
90	17.2600	XLON	28-Jun-22	14:19:56	OXL2100000000005N4KQ0
53	17.2600	XLON	28-Jun-22	14:19:56	OXL2100000000005N4KQ1
76	17.2600	XLON	28-Jun-22	14:19:56	OXL2400000000005N4MVH
34	17.2600	XLON	28-Jun-22	14:19:56	OXL2400000000005N4MVI
84	17.2600	XLON	28-Jun-22	14:19:56	OXL2400000000005N4MVJ
6	17.2600	XLON	28-Jun-22	14:19:56	OXL2700000000005N4ML7
115	17.2600	XLON	28-Jun-22	14:19:56	OXL2700000000005N4ML8
6	17.2550	XLON	28-Jun-22	14:20:01	OXL2A000000000005N4L86
1	17.2550	XLON	28-Jun-22	14:20:01	OXL2A000000000005N4L87
1	17.2550	XLON	28-Jun-22	14:20:01	OXL2A000000000005N4L88
12	17.2550	XLON	28-Jun-22	14:20:01	OXL2100000000005N4KQN
2	17.2550	XLON	28-Jun-22	14:20:01	OXL2A000000000005N4L89
85	17.2550	XLON	28-Jun-22	14:20:01	OXL2100000000005N4KQO
150	17.2550	XLON	28-Jun-22	14:20:01	OXL2100000000005N4KQP
31	17.2550	XLON	28-Jun-22	14:20:01	OXL2100000000005N4KQQ
6	17.2550	XLON	28-Jun-22	14:20:01	OXL2700000000005N4MLN
89	17.2550	XLON	28-Jun-22	14:20:01	OXL2700000000005N4MLO
78	17.2550	XLON	28-Jun-22	14:20:01	OXL2400000000005N4N0D
16	17.2550	XLON	28-Jun-22	14:20:01	OXL2400000000005N4N0E
17	17.2550	XLON	28-Jun-22	14:20:01	OXL2400000000005N4N0F
94	17.2550	XLON	28-Jun-22	14:20:01	OXL2400000000005N4N0G
5	17.2600	XLON	28-Jun-22	14:20:45	OXL2A000000000005N4LBA
85	17.2600	XLON	28-Jun-22	14:20:45	OXL2100000000005N4KTH
35	17.2550	XLON	28-Jun-22	14:20:49	OXL2400000000005N4N42
18	17.2550	XLON	28-Jun-22	14:20:49	OXL2400000000005N4N43
13	17.2550	XLON	28-Jun-22	14:20:49	OXL2400000000005N4N44
43	17.2550	XLON	28-Jun-22	14:20:49	OXL2400000000005N4N45
10	17.2550	XLON	28-Jun-22	14:20:49	OXL2700000000005N4MPE
2	17.2550	XLON	28-Jun-22	14:20:49	OXL2A000000000005N4LBI
1	17.2550	XLON	28-Jun-22	14:20:49	OXL2A000000000005N4LBH
139	17.2550	XLON	28-Jun-22	14:20:49	OXL2700000000005N4MPF
33	17.2550	XLON	28-Jun-22	14:20:49	OXL2100000000005N4KTK
1	17.2550	XLON	28-Jun-22	14:20:49	OXL2A000000000005N4LBJ
18	17.2550	XLON	28-Jun-22	14:20:49	OXL2100000000005N4KTL
63	17.2550	XLON	28-Jun-22	14:20:49	OXL2100000000005N4KTM
31	17.2500	XLON	28-Jun-22	14:21:01	OXL2100000000005N4KUL
73	17.2500	XLON	28-Jun-22	14:21:01	OXL2700000000005N4MQ9
4	17.2500	XLON	28-Jun-22	14:21:01	OXL2A000000000005N4LCQ
12	17.2500	XLON	28-Jun-22	14:21:01	OXL2100000000005N4KUM
35	17.2500	XLON	28-Jun-22	14:21:01	OXL2400000000005N4N5M
1	17.2500	XLON	28-Jun-22	14:21:01	OXL2A000000000005N4LCR
43	17.2500	XLON	28-Jun-22	14:21:01	OXL2400000000005N4N5N
69	17.2500	XLON	28-Jun-22	14:21:01	OXL2100000000005N4KUN
147	17.2500	XLON	28-Jun-22	14:21:01	OXL2100000000005N4KUO
6	17.2500	XLON	28-Jun-22	14:21:01	OXL2700000000005N4MQA
1	17.2450	XLON	28-Jun-22	14:21:14	OXL2A000000000005N4LDP
43	17.2450	XLON	28-Jun-22	14:21:14	OXL2100000000005N4KVN
4	17.2450	XLON	28-Jun-22	14:21:14	OXL2A000000000005N4LDQ
62	17.2450	XLON	28-Jun-22	14:21:14	OXL2100000000005N4KVP
3	17.2450	XLON	28-Jun-22	14:21:14	OXL2A000000000005N4LDR
29	17.2450	XLON	28-Jun-22	14:21:14	OXL2400000000005N4N7G
24	17.2450	XLON	28-Jun-22	14:21:14	OXL2400000000005N4N7H
1	17.2550	XLON	28-Jun-22	14:21:15	OXL2A000000000005N4LE3
5	17.2600	XLON	28-Jun-22	14:21:38	OXL2A000000000005N4LFA
4	17.2600	XLON	28-Jun-22	14:21:38	OXL2A000000000005N4LFB
119	17.2600	XLON	28-Jun-22	14:21:38	OXL2100000000005N4L1J
31	17.2600	XLON	28-Jun-22	14:21:38	OXL2400000000005N4N9G
44	17.2600	XLON	28-Jun-22	14:21:38	OXL2400000000005N4N9H
25	17.2600	XLON	28-Jun-22	14:21:38	OXL2400000000005N4N9I
2	17.2600	XLON	28-Jun-22	14:21:38	OXL2A000000000005N4LFC
10	17.2650	XLON	28-Jun-22	14:22:09	OXL2700000000005N4N05
1	17.2650	XLON	28-Jun-22	14:22:09	OXL2A000000000005N4LHN
80	17.2650	XLON	28-Jun-22	14:22:09	OXL2100000000005N4L44
4	17.2650	XLON	28-Jun-22	14:22:09	OXL2A000000000005N4LHO
18	17.2650	XLON	28-Jun-22	14:22:09	OXL2100000000005N4L45
22	17.2650	XLON	28-Jun-22	14:22:09	OXL2400000000005N4NC4
72	17.2650	XLON	28-Jun-22	14:22:09	OXL2400000000005N4NC5
1	17.2650	XLON	28-Jun-22	14:22:09	OXL2A000000000005N4LHP
31	17.2650	XLON	28-Jun-22	14:22:09	OXL2100000000005N4L46
3	17.2650	XLON	28-Jun-22	14:22:09	OXL2A000000000005N4LHQ
43	17.2650	XLON	28-Jun-22	14:22:09	OXL2400000000005N4NC6
33	17.2650	XLON	28-Jun-22	14:22:09	OXL2400000000005N4NC7
124	17.2600	XLON	28-Jun-22	14:22:24	OXL2700000000005N4N15
23	17.2600	XLON	28-Jun-22	14:22:24	OXL2100000000005N4L5A
32	17.2650	XLON	28-Jun-22	14:22:41	OXL2100000000005N4L6F
1	17.2650	XLON	28-Jun-22	14:22:41	OXL2A000000000005N4LKJ
8	17.2600	XLON	28-Jun-22	14:23:29	OXL2700000000005N4N65
115	17.2600	XLON	28-Jun-22	14:23:29	OXL2100000000005N4L9N
43	17.2600	XLON	28-Jun-22	14:23:29	OXL2400000000005N4NKC
72	17.2600	XLON	28-Jun-22	14:23:29	OXL2100000000005N4L9O
2	17.2600	XLON	28-Jun-22	14:23:29	OXL2100000000005N4L9P
11	17.2600	XLON	28-Jun-22	14:23:29	OXL2100000000005N4L9Q
28	17.2600	XLON	28-Jun-22	14:23:29	OXL2100000000005N4L9R
73	17.2550	XLON	28-Jun-22	14:23:29	OXL2100000000005N4L9S
5	17.2600	XLON	28-Jun-22	14:23:29	OXL2A000000000005N4LNG
62	17.2600	XLON	28-Jun-22	14:23:29	OXL2700000000005N4N66
2	17.2600	XLON	28-Jun-22	14:23:29	OXL2A000000000005N4LNH
64	17.2550	XLON	28-Jun-22	14:23:29	OXL2700000000005N4N67
1	17.2600	XLON	28-Jun-22	14:23:29	OXL2A000000000005N4LNI
2	17.2550	XLON	28-Jun-22	14:23:29	OXL2A000000000005N4LNJ
7	17.2550	XLON	28-Jun-22	14:23:29	OXL2700000000005N4N68
24	17.2600	XLON	28-Jun-22	14:23:29	OXL2400000000005N4NKD
72	17.2600	XLON	28-Jun-22	14:23:29	OXL2400000000005N4NKE
18	17.2600	XLON	28-Jun-22	14:23:29	OXL2400000000005N4NKF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.2500	XLON	28-Jun-22	14:23:44	OXL2A000000000005N4LOO
1	17.2500	XLON	28-Jun-22	14:23:44	OXL2A000000000005N4LNV
44	17.2500	XLON	28-Jun-22	14:23:44	OXL24000000000005N4NLA
18	17.2500	XLON	28-Jun-22	14:23:44	OXL24000000000005N4NLB
12	17.2500	XLON	28-Jun-22	14:23:44	OXL21000000000005N4LAF
85	17.2500	XLON	28-Jun-22	14:23:44	OXL21000000000005N4LAG
20	17.2500	XLON	28-Jun-22	14:23:44	OXL24000000000005N4NLC
59	17.2500	XLON	28-Jun-22	14:23:44	OXL21000000000005N4LAH
45	17.2500	XLON	28-Jun-22	14:23:44	OXL24000000000005N4NLD
4	17.2500	XLON	28-Jun-22	14:23:44	OXL2A000000000005N4LO1
66	17.2500	XLON	28-Jun-22	14:23:44	OXL24000000000005N4NLE
18	17.2550	XLON	28-Jun-22	14:24:35	OXL24000000000005N4NP9
57	17.2550	XLON	28-Jun-22	14:24:35	OXL24000000000005N4NPA
1	17.2550	XLON	28-Jun-22	14:24:35	OXL2A000000000005N4LSH
1	17.2550	XLON	28-Jun-22	14:24:35	OXL2A000000000005N4LSI
81	17.2550	XLON	28-Jun-22	14:24:35	OXL27000000000005N4NBE
9	17.2550	XLON	28-Jun-22	14:24:35	OXL27000000000005N4NBF
21	17.2550	XLON	28-Jun-22	14:24:35	OXL21000000000005N4LEC
51	17.2550	XLON	28-Jun-22	14:24:35	OXL21000000000005N4LED
41	17.2550	XLON	28-Jun-22	14:24:35	OXL21000000000005N4LEB
6	17.2700	XLON	28-Jun-22	14:25:54	OXL27000000000005N4NIT
34	17.2750	XLON	28-Jun-22	14:26:18	OXL21000000000005N4LKL
20	17.2750	XLON	28-Jun-22	14:26:22	OXL24000000000005N4O0A
66	17.2750	XLON	28-Jun-22	14:26:22	OXL21000000000005N4LL0
2	17.2750	XLON	28-Jun-22	14:26:22	OXL2A000000000005N4M4L
1	17.2750	XLON	28-Jun-22	14:26:22	OXL2A000000000005N4M4M
2	17.2700	XLON	28-Jun-22	14:26:25	OXL2A000000000005N4M4T
5	17.2700	XLON	28-Jun-22	14:26:25	OXL2A000000000005N4M4U
15	17.2700	XLON	28-Jun-22	14:26:25	OXL21000000000005N4LL9
30	17.2700	XLON	28-Jun-22	14:26:25	OXL21000000000005N4LLA
162	17.2700	XLON	28-Jun-22	14:26:25	OXL21000000000005N4LLB
3	17.2700	XLON	28-Jun-22	14:26:25	OXL21000000000005N4LLC
88	17.2700	XLON	28-Jun-22	14:26:25	OXL24000000000005N4O0M
38	17.2700	XLON	28-Jun-22	14:26:25	OXL24000000000005N4O0N
44	17.2700	XLON	28-Jun-22	14:26:25	OXL24000000000005N4O0O
6	17.2700	XLON	28-Jun-22	14:26:25	OXL27000000000005N4NLF
131	17.2700	XLON	28-Jun-22	14:26:25	OXL27000000000005N4NLG
9	17.2650	XLON	28-Jun-22	14:26:27	OXL27000000000005N4NLI
2	17.2650	XLON	28-Jun-22	14:26:27	OXL2A000000000005N4M51
1	17.2650	XLON	28-Jun-22	14:26:27	OXL2A000000000005N4M52
5	17.2650	XLON	28-Jun-22	14:26:27	OXL2A000000000005N4M53
113	17.2650	XLON	28-Jun-22	14:26:27	OXL21000000000005N4LLE
1	17.2650	XLON	28-Jun-22	14:26:27	OXL2A000000000005N4M54
48	17.2650	XLON	28-Jun-22	14:26:27	OXL24000000000005N4O13
16	17.2650	XLON	28-Jun-22	14:26:27	OXL24000000000005N4O14
23	17.2700	XLON	28-Jun-22	14:27:38	OXL24000000000005N4O4A
17	17.2700	XLON	28-Jun-22	14:28:03	OXL21000000000005N4LQA
37	17.2700	XLON	28-Jun-22	14:28:03	OXL21000000000005N4LQB
27	17.2700	XLON	28-Jun-22	14:28:03	OXL24000000000005N4O5N
174	17.2700	XLON	28-Jun-22	14:28:03	OXL21000000000005N4LQC
39	17.2700	XLON	28-Jun-22	14:28:03	OXL24000000000005N4O5O
92	17.2700	XLON	28-Jun-22	14:28:03	OXL24000000000005N4O5P
1	17.2700	XLON	28-Jun-22	14:28:03	OXL2A000000000005N4MA1
1	17.2700	XLON	28-Jun-22	14:28:03	OXL2A000000000005N4MA2
6	17.2700	XLON	28-Jun-22	14:28:03	OXL27000000000005N4NRE
2	17.2650	XLON	28-Jun-22	14:28:10	OXL2A000000000005N4MAJ
5	17.2650	XLON	28-Jun-22	14:28:10	OXL2A000000000005N4MAK
79	17.2650	XLON	28-Jun-22	14:28:10	OXL21000000000005N4LQV
49	17.2650	XLON	28-Jun-22	14:28:10	OXL24000000000005N4O6K
23	17.2650	XLON	28-Jun-22	14:28:10	OXL21000000000005N4LRO
96	17.2650	XLON	28-Jun-22	14:28:10	OXL27000000000005N4NS5
3	17.2650	XLON	28-Jun-22	14:28:28	OXL2A000000000005N4MCO
7	17.2650	XLON	28-Jun-22	14:28:28	OXL2A000000000005N4MC1
74	17.2650	XLON	28-Jun-22	14:28:28	OXL24000000000005N4O8E
153	17.2650	XLON	28-Jun-22	14:28:28	OXL27000000000005N4NT6
6	17.2600	XLON	28-Jun-22	14:28:35	OXL27000000000005N4NUO
73	17.2600	XLON	28-Jun-22	14:28:35	OXL24000000000005N4O91
1	17.2600	XLON	28-Jun-22	14:28:35	OXL2A000000000005N4MDE
34	17.2600	XLON	28-Jun-22	14:28:35	OXL24000000000005N4O92
20	17.2600	XLON	28-Jun-22	14:28:35	OXL24000000000005N4O93
1	17.2600	XLON	28-Jun-22	14:28:35	OXL2A000000000005N4MDF
25	17.2600	XLON	28-Jun-22	14:28:35	OXL21000000000005N4LTE
11	17.2600	XLON	28-Jun-22	14:28:35	OXL21000000000005N4LTF
140	17.2600	XLON	28-Jun-22	14:28:35	OXL21000000000005N4LTG
105	17.2650	XLON	28-Jun-22	14:28:44	OXL27000000000005N4NUH
42	17.2650	XLON	28-Jun-22	14:28:44	OXL24000000000005N4O9H
14	17.2650	XLON	28-Jun-22	14:28:44	OXL21000000000005N4LUO
57	17.2650	XLON	28-Jun-22	14:28:44	OXL21000000000005N4LU1
94	17.2700	XLON	28-Jun-22	14:29:10	OXL27000000000005N4O11
4	17.2700	XLON	28-Jun-22	14:29:10	OXL24000000000005N4OB1
41	17.2700	XLON	28-Jun-22	14:29:10	OXL24000000000005N4OB2
128	17.2700	XLON	28-Jun-22	14:29:10	OXL21000000000005N4LV7
6	17.2650	XLON	28-Jun-22	14:29:33	OXL2A000000000005N4MGH
45	17.2650	XLON	28-Jun-22	14:29:33	OXL21000000000005N4MOJ
1	17.2650	XLON	28-Jun-22	14:29:33	OXL2A000000000005N4MGI
4	17.2650	XLON	28-Jun-22	14:29:33	OXL2A000000000005N4MGJ
5	17.2650	XLON	28-Jun-22	14:29:33	OXL27000000000005N4O2M
61	17.2650	XLON	28-Jun-22	14:29:33	OXL27000000000005N4O2N
33	17.2650	XLON	28-Jun-22	14:29:33	OXL24000000000005N4OCE
25	17.2650	XLON	28-Jun-22	14:29:33	OXL24000000000005N4OCF
69	17.2650	XLON	28-Jun-22	14:29:33	OXL24000000000005N4OCG
48	17.2650	XLON	28-Jun-22	14:29:33	OXL24000000000005N4OCH
71	17.2650	XLON	28-Jun-22	14:29:33	OXL21000000000005N4M0K
22	17.2650	XLON	28-Jun-22	14:29:33	OXL21000000000005N4M0L
126	17.2650	XLON	28-Jun-22	14:30:00	OXL27000000000005N4O46
1	17.2650	XLON	28-Jun-22	14:30:00	OXL2A000000000005N4MI7
4	17.2650	XLON	28-Jun-22	14:30:00	OXL2A000000000005N4MI8
56	17.2650	XLON	28-Jun-22	14:30:00	OXL24000000000005N4OE3
25	17.2650	XLON	28-Jun-22	14:30:00	OXL24000000000005N4OE2
38	17.2650	XLON	28-Jun-22	14:30:00	OXL21000000000005N4M2H
22	17.2650	XLON	28-Jun-22	14:30:00	OXL24000000000005N4OE4
94	17.2650	XLON	28-Jun-22	14:30:00	OXL21000000000005N4M2I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	17.2650	XLON	28-Jun-22	14:30:00	OXL2100000000005N4M2J
2	17.2650	XLON	28-Jun-22	14:30:00	OXL2100000000005N4M2K
3	17.2650	XLON	28-Jun-22	14:30:00	OXL2A000000000005N4MI9
2	17.2650	XLON	28-Jun-22	14:30:16	OXL2A000000000005N4MJU
45	17.2650	XLON	28-Jun-22	14:30:16	OXL2400000000005N4OG2
54	17.2650	XLON	28-Jun-22	14:30:16	OXL2100000000005N4M43
9	17.2650	XLON	28-Jun-22	14:30:16	OXL2100000000005N4M45
37	17.2650	XLON	28-Jun-22	14:30:16	OXL2100000000005N4M44
41	17.2650	XLON	28-Jun-22	14:30:16	OXL2100000000005N4M46
25	17.2650	XLON	28-Jun-22	14:30:16	OXL2400000000005N4OG3
32	17.2650	XLON	28-Jun-22	14:30:16	OXL2400000000005N4OG4
184	17.2600	XLON	28-Jun-22	14:30:24	OXL2100000000005N4M4T
1	17.2600	XLON	28-Jun-22	14:30:24	OXL2A000000000005N4MKI
3	17.2600	XLON	28-Jun-22	14:30:24	OXL2A000000000005N4MKJ
7	17.2600	XLON	28-Jun-22	14:30:24	OXL2700000000005N4OB4
127	17.2600	XLON	28-Jun-22	14:30:24	OXL2700000000005N4OB5
40	17.2600	XLON	28-Jun-22	14:30:24	OXL2400000000005N4OGR
62	17.2600	XLON	28-Jun-22	14:30:24	OXL2400000000005N4OGS
67	17.2600	XLON	28-Jun-22	14:30:45	OXL2400000000005N4OII
134	17.2600	XLON	28-Jun-22	14:30:45	OXL2100000000005N4M6E
34	17.2600	XLON	28-Jun-22	14:30:45	OXL2400000000005N4OIJ
1	17.2600	XLON	28-Jun-22	14:30:45	OXL2A000000000005N4MLU
6	17.2600	XLON	28-Jun-22	14:30:45	OXL2700000000005N4OCD
62	17.2600	XLON	28-Jun-22	14:30:45	OXL2700000000005N4OCE
2	17.2600	XLON	28-Jun-22	14:30:45	OXL2A000000000005N4MLV
32	17.2550	XLON	28-Jun-22	14:30:54	OXL2400000000005N4OJ3
5	17.2550	XLON	28-Jun-22	14:30:54	OXL2A000000000005N4MMM
61	17.2550	XLON	28-Jun-22	14:30:54	OXL2400000000005N4OJ4
1	17.2550	XLON	28-Jun-22	14:30:54	OXL2A000000000005N4MMN
14	17.2550	XLON	28-Jun-22	14:30:54	OXL2400000000005N4OJ5
2	17.2550	XLON	28-Jun-22	14:30:54	OXL2A000000000005N4MMO
24	17.2550	XLON	28-Jun-22	14:30:54	OXL2100000000005N4M6V
48	17.2550	XLON	28-Jun-22	14:30:54	OXL2100000000005N4M6U
136	17.2550	XLON	28-Jun-22	14:30:54	OXL2100000000005N4M70
21	17.2550	XLON	28-Jun-22	14:30:54	OXL2100000000005N4M71
5	17.2500	XLON	28-Jun-22	14:31:13	OXL2700000000005N4OEM
76	17.2500	XLON	28-Jun-22	14:31:13	OXL2100000000005N4M80
65	17.2500	XLON	28-Jun-22	14:31:13	OXL2700000000005N4OEN
39	17.2500	XLON	28-Jun-22	14:31:13	OXL2100000000005N4M81
3	17.2500	XLON	28-Jun-22	14:31:13	OXL2A000000000005N4MNS
64	17.2500	XLON	28-Jun-22	14:31:13	OXL2400000000005N4OKI
22	17.2500	XLON	28-Jun-22	14:31:13	OXL2400000000005N4OKJ
83	17.2500	XLON	28-Jun-22	14:31:13	OXL2400000000005N4OKH
21	17.2500	XLON	28-Jun-22	14:31:13	OXL2400000000005N4OKK
1	17.2500	XLON	28-Jun-22	14:31:13	OXL2A000000000005N4MNT
2	17.2500	XLON	28-Jun-22	14:31:13	OXL2A000000000005N4MNU
1	17.2500	XLON	28-Jun-22	14:31:13	OXL2A000000000005N4MNV
3	17.2550	XLON	28-Jun-22	14:31:56	OXL2A000000000005N4MS7
1	17.2550	XLON	28-Jun-22	14:31:56	OXL2A000000000005N4MS8
6	17.2550	XLON	28-Jun-22	14:31:56	OXL2A000000000005N4MS9
126	17.2550	XLON	28-Jun-22	14:31:56	OXL2100000000005N4MA5
38	17.2550	XLON	28-Jun-22	14:31:56	OXL2400000000005N4ONE
87	17.2550	XLON	28-Jun-22	14:31:56	OXL2400000000005N4ONF
2	17.2550	XLON	28-Jun-22	14:31:56	OXL2100000000005N4MA6
94	17.2550	XLON	28-Jun-22	14:31:56	OXL2100000000005N4MA7
89	17.2550	XLON	28-Jun-22	14:31:56	OXL2700000000005N4OH9
1	17.2650	XLON	28-Jun-22	14:32:02	OXL2A000000000005N4MSV
88	17.2650	XLON	28-Jun-22	14:32:02	OXL2700000000005N4OHU
2	17.2650	XLON	28-Jun-22	14:32:02	OXL2A000000000005N4MT0
44	17.2650	XLON	28-Jun-22	14:32:02	OXL2100000000005N4MAO
52	17.2600	XLON	28-Jun-22	14:32:03	OXL2400000000005N4ONU
17	17.2600	XLON	28-Jun-22	14:32:03	OXL2100000000005N4MAS
1	17.2600	XLON	28-Jun-22	14:32:03	OXL2A000000000005N4MT2
12	17.2600	XLON	28-Jun-22	14:32:03	OXL2700000000005N4OI3
53	17.2600	XLON	28-Jun-22	14:32:03	OXL2400000000005N4ONV
30	17.2600	XLON	28-Jun-22	14:32:03	OXL2100000000005N4MAU
88	17.2600	XLON	28-Jun-22	14:32:03	OXL2100000000005N4MAT
5	17.2600	XLON	28-Jun-22	14:32:03	OXL2A000000000005N4MT3
93	17.2600	XLON	28-Jun-22	14:32:03	OXL2100000000005N4MAV
22	17.2600	XLON	28-Jun-22	14:32:03	OXL2400000000005N4O00
57	17.2550	XLON	28-Jun-22	14:32:05	OXL2400000000005N4OOH
8	17.2550	XLON	28-Jun-22	14:32:05	OXL2700000000005N4OIJ
67	17.2550	XLON	28-Jun-22	14:32:05	OXL2100000000005N4MBC
4	17.2550	XLON	28-Jun-22	14:32:05	OXL2A000000000005N4MTE
1	17.2550	XLON	28-Jun-22	14:32:05	OXL2A000000000005N4MTF
2	17.2550	XLON	28-Jun-22	14:32:05	OXL2A000000000005N4MTG
37	17.2550	XLON	28-Jun-22	14:32:05	OXL2100000000005N4MBD
114	17.2550	XLON	28-Jun-22	14:32:05	OXL2100000000005N4MBE
15	17.2500	XLON	28-Jun-22	14:32:27	OXL2100000000005N4MCT
93	17.2500	XLON	28-Jun-22	14:32:27	OXL2400000000005N4OPR
24	17.2500	XLON	28-Jun-22	14:32:27	OXL2400000000005N4OPS
19	17.2500	XLON	28-Jun-22	14:32:27	OXL2400000000005N4OPT
61	17.2500	XLON	28-Jun-22	14:32:39	OXL2700000000005N4OL4
14	17.2500	XLON	28-Jun-22	14:32:39	OXL2100000000005N4MDJ
26	17.2500	XLON	28-Jun-22	14:32:39	OXL2100000000005N4MDK
72	17.2500	XLON	28-Jun-22	14:32:39	OXL2100000000005N4MDL
1	17.2500	XLON	28-Jun-22	14:32:39	OXL2A000000000005N4N0B
58	17.2500	XLON	28-Jun-22	14:32:39	OXL2400000000005N4OQQ
11	17.2450	XLON	28-Jun-22	14:32:40	OXL2100000000005N4MDM
121	17.2450	XLON	28-Jun-22	14:32:40	OXL2100000000005N4MDN
3	17.2450	XLON	28-Jun-22	14:32:40	OXL2A000000000005N4N0G
3	17.2450	XLON	28-Jun-22	14:32:40	OXL2A000000000005N4N0H
1	17.2450	XLON	28-Jun-22	14:32:40	OXL2A000000000005N4N0I
8	17.2450	XLON	28-Jun-22	14:32:40	OXL2700000000005N4OL7
3	17.2550	XLON	28-Jun-22	14:32:57	OXL2A000000000005N4N21
18	17.2550	XLON	28-Jun-22	14:32:57	OXL2400000000005N4OS0
80	17.2550	XLON	28-Jun-22	14:32:57	OXL2100000000005N4MEF
5	17.2600	XLON	28-Jun-22	14:33:27	OXL2A000000000005N4N4K
21	17.2600	XLON	28-Jun-22	14:33:27	OXL2100000000005N4MGM
6	17.2600	XLON	28-Jun-22	14:33:27	OXL2700000000005N4OOS
1	17.2700	XLON	28-Jun-22	14:34:58	OXL2A000000000005N4N9U
3	17.2700	XLON	28-Jun-22	14:34:58	OXL2A000000000005N4N9V



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.2700	XLON	28-Jun-22	14:34:58	OXL2A000000000005N4NAO
80	17.2700	XLON	28-Jun-22	14:34:58	OXL27000000000005N4OU7
8	17.2700	XLON	28-Jun-22	14:34:58	OXL27000000000005N4OU8
1	17.2700	XLON	28-Jun-22	14:34:58	OXL2A000000000005N4NA1
151	17.2700	XLON	28-Jun-22	14:34:58	OXL21000000000005N4MLK
29	17.2700	XLON	28-Jun-22	14:34:58	OXL24000000000005N4P3C
27	17.2700	XLON	28-Jun-22	14:34:58	OXL21000000000005N4MLL
13	17.2700	XLON	28-Jun-22	14:34:58	OXL24000000000005N4P3D
2	17.2700	XLON	28-Jun-22	14:34:58	OXL21000000000005N4MLM
62	17.2700	XLON	28-Jun-22	14:34:58	OXL24000000000005N4P3E
92	17.2700	XLON	28-Jun-22	14:34:58	OXL21000000000005N4MLN
45	17.2650	XLON	28-Jun-22	14:34:58	OXL21000000000005N4MLO
96	17.2650	XLON	28-Jun-22	14:34:58	OXL21000000000005N4MLP
43	17.2650	XLON	28-Jun-22	14:34:58	OXL24000000000005N4P3F
22	17.2650	XLON	28-Jun-22	14:34:58	OXL24000000000005N4P3G
12	17.2650	XLON	28-Jun-22	14:34:58	OXL21000000000005N4MLQ
75	17.2650	XLON	28-Jun-22	14:34:58	OXL21000000000005N4MLR
3	17.2650	XLON	28-Jun-22	14:34:58	OXL2A000000000005N4NA2
64	17.2650	XLON	28-Jun-22	14:34:58	OXL24000000000005N4P3I
15	17.2650	XLON	28-Jun-22	14:34:58	OXL21000000000005N4MLS
2	17.2700	XLON	28-Jun-22	14:35:45	OXL2A000000000005N4ND4
2	17.2850	XLON	28-Jun-22	14:36:16	OXL2A000000000005N4NGM
28	17.2800	XLON	28-Jun-22	14:36:36	OXL21000000000005N4MRM
10	17.2800	XLON	28-Jun-22	14:36:36	OXL27000000000005N4P72
171	17.2800	XLON	28-Jun-22	14:36:36	OXL27000000000005N4P73
1	17.2800	XLON	28-Jun-22	14:36:36	OXL2A000000000005N4NI4
1	17.2800	XLON	28-Jun-22	14:36:36	OXL2A000000000005N4NI5
94	17.2800	XLON	28-Jun-22	14:36:36	OXL21000000000005N4MRN
7	17.2800	XLON	28-Jun-22	14:36:36	OXL2A000000000005N4NI6
127	17.2800	XLON	28-Jun-22	14:36:36	OXL21000000000005N4MRO
16	17.2800	XLON	28-Jun-22	14:36:36	OXL21000000000005N4MRP
2	17.2800	XLON	28-Jun-22	14:36:36	OXL2A000000000005N4NI7
101	17.2800	XLON	28-Jun-22	14:36:36	OXL24000000000005N4P9T
36	17.2800	XLON	28-Jun-22	14:36:36	OXL24000000000005N4P9U
64	17.2800	XLON	28-Jun-22	14:36:36	OXL24000000000005N4P9V
19	17.2800	XLON	28-Jun-22	14:36:36	OXL24000000000005N4PA0
6	17.2800	XLON	28-Jun-22	14:36:46	OXL2A000000000005N4NJ6
2	17.2800	XLON	28-Jun-22	14:36:46	OXL2A000000000005N4NJ7
1	17.2800	XLON	28-Jun-22	14:36:46	OXL2A000000000005N4NJ8
40	17.2800	XLON	28-Jun-22	14:36:46	OXL21000000000005N4MSC
35	17.2800	XLON	28-Jun-22	14:36:46	OXL24000000000005N4PAE
19	17.2800	XLON	28-Jun-22	14:36:46	OXL21000000000005N4MSB
53	17.2800	XLON	28-Jun-22	14:36:46	OXL24000000000005N4PAD
10	17.2800	XLON	28-Jun-22	14:36:46	OXL27000000000005N4P7L
62	17.2850	XLON	28-Jun-22	14:37:20	OXL24000000000005N4PCH
1	17.3000	XLON	28-Jun-22	14:38:53	OXL2A000000000005N4NRI
3	17.3000	XLON	28-Jun-22	14:38:53	OXL2A000000000005N4NRJ
32	17.3000	XLON	28-Jun-22	14:38:53	OXL24000000000005N4PGV
2	17.3000	XLON	28-Jun-22	14:38:53	OXL2A000000000005N4NRK
1	17.2950	XLON	28-Jun-22	14:39:38	OXL2A000000000005N4NV2
211	17.2950	XLON	28-Jun-22	14:39:38	OXL27000000000005N4PJA
12	17.2950	XLON	28-Jun-22	14:39:38	OXL27000000000005N4PJB
8	17.2950	XLON	28-Jun-22	14:39:38	OXL2A000000000005N4NV3
149	17.2950	XLON	28-Jun-22	14:39:38	OXL21000000000005N4N5H
2	17.2950	XLON	28-Jun-22	14:39:38	OXL2A000000000005N4NV4
2	17.2950	XLON	28-Jun-22	14:39:38	OXL21000000000005N4N5I
16	17.2950	XLON	28-Jun-22	14:39:38	OXL21000000000005N4N5J
44	17.2950	XLON	28-Jun-22	14:39:38	OXL21000000000005N4N5K
32	17.2950	XLON	28-Jun-22	14:39:38	OXL24000000000005N4PJ9
118	17.2950	XLON	28-Jun-22	14:39:38	OXL24000000000005N4PJA
69	17.2950	XLON	28-Jun-22	14:39:38	OXL24000000000005N4PJB
111	17.3000	XLON	28-Jun-22	14:39:45	OXL21000000000005N4N5U
12	17.3000	XLON	28-Jun-22	14:40:48	OXL27000000000005N4POV
21	17.3000	XLON	28-Jun-22	14:40:48	OXL21000000000005N4NAF
137	17.3000	XLON	28-Jun-22	14:40:48	OXL24000000000005N4PNQ
1	17.3000	XLON	28-Jun-22	14:40:48	OXL2A000000000005N4O40
63	17.3000	XLON	28-Jun-22	14:40:48	OXL21000000000005N4NAG
151	17.3000	XLON	28-Jun-22	14:40:48	OXL27000000000005N4PPO
84	17.3000	XLON	28-Jun-22	14:40:48	OXL24000000000005N4PNR
88	17.3000	XLON	28-Jun-22	14:40:48	OXL21000000000005N4NAH
8	17.3000	XLON	28-Jun-22	14:40:48	OXL2A000000000005N4O41
2	17.3000	XLON	28-Jun-22	14:40:48	OXL21000000000005N4NAI
46	17.3000	XLON	28-Jun-22	14:40:48	OXL24000000000005N4PNS
2	17.3000	XLON	28-Jun-22	14:40:48	OXL2A000000000005N4O42
2	17.3000	XLON	28-Jun-22	14:40:48	OXL2A000000000005N4O43
38	17.3000	XLON	28-Jun-22	14:40:48	OXL24000000000005N4PNT
56	17.2950	XLON	28-Jun-22	14:41:13	OXL21000000000005N4NBU
2	17.2950	XLON	28-Jun-22	14:41:13	OXL2A000000000005N4O5G
20	17.2950	XLON	28-Jun-22	14:41:13	OXL21000000000005N4NBV
7	17.2950	XLON	28-Jun-22	14:41:13	OXL2A000000000005N4O5H
94	17.2950	XLON	28-Jun-22	14:41:13	OXL21000000000005N4NCO
193	17.2950	XLON	28-Jun-22	14:41:13	OXL27000000000005N4PRC
1	17.2950	XLON	28-Jun-22	14:41:13	OXL2A000000000005N4O5I
12	17.2950	XLON	28-Jun-22	14:41:13	OXL27000000000005N4PRD
3	17.2950	XLON	28-Jun-22	14:41:13	OXL2A000000000005N4O5J
99	17.2950	XLON	28-Jun-22	14:41:13	OXL24000000000005N4PPM
38	17.2950	XLON	28-Jun-22	14:41:13	OXL24000000000005N4PPN
65	17.2950	XLON	28-Jun-22	14:41:13	OXL24000000000005N4PPO
36	17.2950	XLON	28-Jun-22	14:41:13	OXL24000000000005N4PPP
2	17.2900	XLON	28-Jun-22	14:41:13	OXL2A000000000005N4O5K
1	17.2900	XLON	28-Jun-22	14:41:13	OXL2A000000000005N4O5L
32	17.2900	XLON	28-Jun-22	14:41:13	OXL24000000000005N4PPR
11	17.2900	XLON	28-Jun-22	14:41:13	OXL27000000000005N4PRE
148	17.2900	XLON	28-Jun-22	14:41:13	OXL21000000000005N4NC1
8	17.2950	XLON	28-Jun-22	14:41:48	OXL2A000000000005N4O8G
110	17.2950	XLON	28-Jun-22	14:41:48	OXL27000000000005N4PUJ
94	17.2950	XLON	28-Jun-22	14:41:48	OXL21000000000005N4NDN
1	17.2950	XLON	28-Jun-22	14:41:48	OXL2A000000000005N4O8H
6	17.2950	XLON	28-Jun-22	14:41:48	OXL27000000000005N4PUK
2	17.2950	XLON	28-Jun-22	14:41:48	OXL2A000000000005N4O8I
26	17.2950	XLON	28-Jun-22	14:41:48	OXL24000000000005N4PS4
1	17.2950	XLON	28-Jun-22	14:41:48	OXL2A000000000005N4O8J

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	17.2950	XLON	28-Jun-22	14:41:48	OXL2100000000005N4NDO
46	17.2950	XLON	28-Jun-22	14:41:48	OXL2100000000005N4NDP
1	17.2900	XLON	28-Jun-22	14:41:48	OXL2A000000000005N4O8K
22	17.2900	XLON	28-Jun-22	14:41:48	OXL2400000000005N4PS7
56	17.2900	XLON	28-Jun-22	14:41:48	OXL2400000000005N4PS8
88	17.2900	XLON	28-Jun-22	14:41:48	OXL2400000000005N4PSA
5	17.2850	XLON	28-Jun-22	14:42:02	OXL2700000000005N4Q0Q
85	17.2850	XLON	28-Jun-22	14:42:02	OXL2400000000005N4PT2
24	17.2850	XLON	28-Jun-22	14:42:02	OXL2400000000005N4PT3
15	17.2850	XLON	28-Jun-22	14:42:02	OXL2400000000005N4PT4
49	17.2850	XLON	28-Jun-22	14:42:02	OXL2400000000005N4PT6
55	17.2850	XLON	28-Jun-22	14:42:02	OXL2100000000005N4NEJ
24	17.2850	XLON	28-Jun-22	14:42:02	OXL2100000000005N4NEK
103	17.2850	XLON	28-Jun-22	14:42:02	OXL2700000000005N4Q0R
15	17.2850	XLON	28-Jun-22	14:42:02	OXL2100000000005N4NEL
6	17.2800	XLON	28-Jun-22	14:42:04	OXL2A00000000005N4O9K
2	17.2800	XLON	28-Jun-22	14:42:04	OXL2A00000000005N4O9L
2	17.2800	XLON	28-Jun-22	14:42:04	OXL2A00000000005N4O9M
2	17.2800	XLON	28-Jun-22	14:42:13	OXL2A00000000005N4OAB
4	17.2800	XLON	28-Jun-22	14:42:13	OXL2A00000000005N4OAC
2	17.2800	XLON	28-Jun-22	14:42:13	OXL2A00000000005N4OAD
26	17.2750	XLON	28-Jun-22	14:42:33	OXL2100000000005N4NHL
13	17.2750	XLON	28-Jun-22	14:42:33	OXL2100000000005N4NHM
102	17.2750	XLON	28-Jun-22	14:42:33	OXL2100000000005N4NHN
720	17.2750	XLON	28-Jun-22	14:42:33	OXL2100000000005N4NHO
1	17.2750	XLON	28-Jun-22	14:42:33	OXL2A00000000005N4OCL
7	17.2750	XLON	28-Jun-22	14:42:33	OXL2700000000005N4Q58
109	17.2750	XLON	28-Jun-22	14:42:33	OXL2700000000005N4Q59
1	17.2750	XLON	28-Jun-22	14:42:33	OXL2A00000000005N4OCM
27	17.2750	XLON	28-Jun-22	14:42:33	OXL2400000000005N4PVR
150	17.2750	XLON	28-Jun-22	14:42:33	OXL2400000000005N4PVS
61	17.2750	XLON	28-Jun-22	14:42:33	OXL2400000000005N4PVT
53	17.2750	XLON	28-Jun-22	14:42:33	OXL2400000000005N4PVU
18	17.2750	XLON	28-Jun-22	14:42:33	OXL2400000000005N4PVV
2	17.2750	XLON	28-Jun-22	14:42:36	OXL2A00000000005N4OCR
9	17.2750	XLON	28-Jun-22	14:42:36	OXL2100000000005N4NHS
7	17.2750	XLON	28-Jun-22	14:42:36	OXL2700000000005N4Q5F
37	17.2750	XLON	28-Jun-22	14:42:36	OXL2400000000005N4Q00
51	17.2750	XLON	28-Jun-22	14:42:36	OXL2400000000005N4Q01
36	17.2750	XLON	28-Jun-22	14:42:36	OXL2100000000005N4NIO
22	17.2700	XLON	28-Jun-22	14:42:48	OXL2400000000005N4Q0T
7	17.2700	XLON	28-Jun-22	14:42:48	OXL2A00000000005N4ODS
156	17.2700	XLON	28-Jun-22	14:42:48	OXL2100000000005N4NIP
27	17.2700	XLON	28-Jun-22	14:42:48	OXL2100000000005N4NIO
35	17.2700	XLON	28-Jun-22	14:42:48	OXL2400000000005N4Q0U
21	17.2700	XLON	28-Jun-22	14:42:48	OXL2100000000005N4NIQ
110	17.2700	XLON	28-Jun-22	14:42:48	OXL2700000000005N4Q6R
7	17.2700	XLON	28-Jun-22	14:42:48	OXL2700000000005N4Q6S
35	17.2800	XLON	28-Jun-22	14:43:03	OXL2100000000005N4NJQ
4	17.2800	XLON	28-Jun-22	14:43:03	OXL2A00000000005N4OFB
1	17.2800	XLON	28-Jun-22	14:43:03	OXL2A00000000005N4OFC
5	17.2800	XLON	28-Jun-22	14:43:03	OXL2A00000000005N4OFD
6	17.2800	XLON	28-Jun-22	14:43:03	OXL2700000000005N4Q8H
116	17.2800	XLON	28-Jun-22	14:43:03	OXL2700000000005N4Q8G
130	17.2800	XLON	28-Jun-22	14:43:03	OXL2100000000005N4NJR
67	17.2800	XLON	28-Jun-22	14:43:03	OXL2400000000005N4Q25
3	17.2850	XLON	28-Jun-22	14:43:51	OXL2A00000000005N4OIL
6	17.2850	XLON	28-Jun-22	14:43:51	OXL2700000000005N4QB5
33	17.2850	XLON	28-Jun-22	14:43:51	OXL2100000000005N4NM3
1	17.2850	XLON	28-Jun-22	14:43:51	OXL2A00000000005N4OIM
61	17.2850	XLON	28-Jun-22	14:43:51	OXL2100000000005N4NM4
5	17.2850	XLON	28-Jun-22	14:43:51	OXL2A00000000005N4OIN
1	17.2850	XLON	28-Jun-22	14:43:51	OXL2A00000000005N4OIO
43	17.2850	XLON	28-Jun-22	14:43:51	OXL2400000000005N4Q56
3	17.2850	XLON	28-Jun-22	14:43:51	OXL2100000000005N4NM6
19	17.2850	XLON	28-Jun-22	14:43:51	OXL2400000000005N4Q57
19	17.2850	XLON	28-Jun-22	14:43:51	OXL2100000000005N4NM5
18	17.2850	XLON	28-Jun-22	14:43:51	OXL2400000000005N4Q58
93	17.2850	XLON	28-Jun-22	14:43:51	OXL2700000000005N4QBT
82	17.2800	XLON	28-Jun-22	14:44:08	OXL2400000000005N4Q68
20	17.2800	XLON	28-Jun-22	14:44:08	OXL2400000000005N4Q69
32	17.2800	XLON	28-Jun-22	14:44:08	OXL2400000000005N4Q6B
94	17.2800	XLON	28-Jun-22	14:44:08	OXL2100000000005N4NNK
16	17.2750	XLON	28-Jun-22	14:44:16	OXL2100000000005N4NO1
1	17.2750	XLON	28-Jun-22	14:44:21	OXL2A00000000005N4OKS
131	17.2750	XLON	28-Jun-22	14:44:21	OXL2100000000005N4NO6
40	17.2750	XLON	28-Jun-22	14:44:21	OXL2400000000005N4Q6U
16	17.2750	XLON	28-Jun-22	14:44:21	OXL2400000000005N4Q6V
15	17.2700	XLON	28-Jun-22	14:44:24	OXL2400000000005N4Q7E
1	17.2700	XLON	28-Jun-22	14:44:24	OXL2A00000000005N4OL4
22	17.2700	XLON	28-Jun-22	14:44:24	OXL2100000000005N4NOE
95	17.2650	XLON	28-Jun-22	14:45:21	OXL2700000000005N4QIM
6	17.2650	XLON	28-Jun-22	14:45:21	OXL2700000000005N4QIN
2	17.2650	XLON	28-Jun-22	14:45:21	OXL2A00000000005N4O07
143	17.2650	XLON	28-Jun-22	14:45:21	OXL2100000000005N4NRQ
1	17.2650	XLON	28-Jun-22	14:45:21	OXL2A00000000005N4O08
56	17.2650	XLON	28-Jun-22	14:45:21	OXL2100000000005N4NRR
7	17.2650	XLON	28-Jun-22	14:45:21	OXL2A00000000005N4O09
17	17.2650	XLON	28-Jun-22	14:45:21	OXL2100000000005N4NRS
1	17.2650	XLON	28-Jun-22	14:45:21	OXL2A00000000005N4O0A
27	17.2650	XLON	28-Jun-22	14:45:21	OXL2100000000005N4NRT
52	17.2650	XLON	28-Jun-22	14:45:21	OXL2400000000005N4Q9J
19	17.2650	XLON	28-Jun-22	14:45:21	OXL2400000000005N4Q9K
16	17.2650	XLON	28-Jun-22	14:45:21	OXL2400000000005N4Q9L
48	17.2650	XLON	28-Jun-22	14:45:21	OXL2400000000005N4Q9M
2	17.2650	XLON	28-Jun-22	14:45:25	OXL2A00000000005N4O0D
8	17.2650	XLON	28-Jun-22	14:45:25	OXL2700000000005N4QJ3
61	17.2600	XLON	28-Jun-22	14:45:55	OXL2700000000005N4QL7
33	17.2600	XLON	28-Jun-22	14:45:55	OXL2400000000005N4QB3
25	17.2600	XLON	28-Jun-22	14:45:55	OXL2400000000005N4QB4
80	17.2600	XLON	28-Jun-22	14:45:55	OXL2100000000005N4NTP
11	17.2600	XLON	28-Jun-22	14:45:55	OXL2100000000005N4NTQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
153	17.2600	XLON	28-Jun-22	14:45:55	OXL2100000000005N4NTR
63	17.2600	XLON	28-Jun-22	14:45:55	OXL2400000000005N4QB5
43	17.2600	XLON	28-Jun-22	14:45:55	OXL2400000000005N4QB6
4	17.2550	XLON	28-Jun-22	14:46:13	OXL2A000000000005N4OS0
3	17.2550	XLON	28-Jun-22	14:46:13	OXL2A000000000005N4OS1
1	17.2550	XLON	28-Jun-22	14:46:13	OXL2A000000000005N4OS2
23	17.2550	XLON	28-Jun-22	14:46:13	OXL2100000000005N4NVO
102	17.2550	XLON	28-Jun-22	14:46:13	OXL2100000000005N4NVR
62	17.2550	XLON	28-Jun-22	14:46:13	OXL2700000000005N4QMM
63	17.2550	XLON	28-Jun-22	14:46:13	OXL2400000000005N4QCV
7	17.2500	XLON	28-Jun-22	14:46:41	OXL2700000000005N4QNV
54	17.2500	XLON	28-Jun-22	14:46:41	OXL2400000000005N4QEH
18	17.2500	XLON	28-Jun-22	14:46:41	OXL2400000000005N4QEI
61	17.2500	XLON	28-Jun-22	14:46:41	OXL2700000000005N4QO0
1	17.2500	XLON	28-Jun-22	14:46:41	OXL2A000000000005N4OUA
5	17.2500	XLON	28-Jun-22	14:46:41	OXL2A000000000005N4OUB
57	17.2500	XLON	28-Jun-22	14:46:41	OXL2100000000005N4O1S
122	17.2500	XLON	28-Jun-22	14:46:41	OXL2100000000005N4O1T
14	17.2500	XLON	28-Jun-22	14:46:41	OXL2100000000005N4O1U
23	17.2500	XLON	28-Jun-22	14:46:41	OXL2100000000005N4O1V
21	17.2400	XLON	28-Jun-22	14:46:43	OXL2400000000005N4QF9
1	17.2400	XLON	28-Jun-22	14:46:43	OXL2A000000000005N4OUK
55	17.2350	XLON	28-Jun-22	14:46:54	OXL2100000000005N4O3D
38	17.2350	XLON	28-Jun-22	14:46:54	OXL2100000000005N4O3E
43	17.2350	XLON	28-Jun-22	14:46:54	OXL2400000000005N4QGU
9	17.2350	XLON	28-Jun-22	14:47:00	OXL2700000000005N4QQ7
2	17.2350	XLON	28-Jun-22	14:47:00	OXL2A000000000005N4POM
1130	17.2300	XLON	28-Jun-22	14:47:04	OXL2400000000005N4QI3
1130	17.2300	XLON	28-Jun-22	14:47:04	OXL2400000000005N4QI4
3903	17.2300	XLON	28-Jun-22	14:47:04	OXL2400000000005N4QI5
240	17.2300	XLON	28-Jun-22	14:47:04	OXL2400000000005N4QI6
200	17.2300	XLON	28-Jun-22	14:47:04	OXL2400000000005N4QI7
106	17.2350	XLON	28-Jun-22	14:47:22	OXL2100000000005N4O66
56	17.2350	XLON	28-Jun-22	14:47:22	OXL2100000000005N4O67
3	17.2350	XLON	28-Jun-22	14:47:22	OXL2A000000000005N4P28
1	17.2350	XLON	28-Jun-22	14:47:22	OXL2A000000000005N4P29
103	17.2350	XLON	28-Jun-22	14:47:22	OXL2700000000005N4QRV
1	17.2350	XLON	28-Jun-22	14:47:22	OXL2A000000000005N4P2A
40	17.2350	XLON	28-Jun-22	14:47:22	OXL2400000000005N4QJD
43	17.2350	XLON	28-Jun-22	14:47:22	OXL2400000000005N4QJE
28	17.2350	XLON	28-Jun-22	14:47:22	OXL2400000000005N4QJF
23	17.2350	XLON	28-Jun-22	14:47:40	OXL2400000000005N4QK7
3	17.2350	XLON	28-Jun-22	14:47:40	OXL2A000000000005N4P3A
3	17.2350	XLON	28-Jun-22	14:47:40	OXL2A000000000005N4P3B
23	17.2350	XLON	28-Jun-22	14:47:40	OXL2100000000005N4O72
10	17.2300	XLON	28-Jun-22	14:47:41	OXL2100000000005N4O74
1	17.2250	XLON	28-Jun-22	14:47:55	OXL2A000000000005N4P4C
8	17.2250	XLON	28-Jun-22	14:47:55	OXL2700000000005N4QUA
62	17.2250	XLON	28-Jun-22	14:47:55	OXL2700000000005N4QU9
11	17.2250	XLON	28-Jun-22	14:47:55	OXL2100000000005N4O88
43	17.2250	XLON	28-Jun-22	14:47:55	OXL2400000000005N4QLO
55	17.2250	XLON	28-Jun-22	14:47:55	OXL2100000000005N4O89
38	17.2250	XLON	28-Jun-22	14:47:55	OXL2400000000005N4QLP
75	17.2250	XLON	28-Jun-22	14:47:55	OXL2100000000005N4O8A
1	17.2250	XLON	28-Jun-22	14:48:00	OXL2A000000000005N4P4K
5	17.2350	XLON	28-Jun-22	14:48:25	OXL2A000000000005N4P67
39	17.2350	XLON	28-Jun-22	14:48:25	OXL2400000000005N4QNM
20	17.2350	XLON	28-Jun-22	14:48:25	OXL2400000000005N4QNN
83	17.2350	XLON	28-Jun-22	14:48:25	OXL2100000000005N4OBF
39	17.2350	XLON	28-Jun-22	14:48:25	OXL2100000000005N4OBG
2	17.2350	XLON	28-Jun-22	14:48:25	OXL2400000000005N4QNO
1	17.2350	XLON	28-Jun-22	14:48:29	OXL2A000000000005N4P6F
40	17.2350	XLON	28-Jun-22	14:48:29	OXL2400000000005N4QNV
67	17.2350	XLON	28-Jun-22	14:48:29	OXL2400000000005N4QO0
8	17.2350	XLON	28-Jun-22	14:48:29	OXL2700000000005N4R0R
3	17.2350	XLON	28-Jun-22	14:48:29	OXL2100000000005N4OBL
29	17.2450	XLON	28-Jun-22	14:49:12	OXL2400000000005N4QR4
10	17.2450	XLON	28-Jun-22	14:49:12	OXL2400000000005N4QR5
1	17.2450	XLON	28-Jun-22	14:49:12	OXL2A000000000005N4P99
5	17.2450	XLON	28-Jun-22	14:49:15	OXL2A000000000005N4P9G
1	17.2450	XLON	28-Jun-22	14:49:15	OXL2A000000000005N4P9H
80	17.2450	XLON	28-Jun-22	14:49:15	OXL2700000000005N4R4E
6	17.2450	XLON	28-Jun-22	14:49:15	OXL2700000000005N4R4F
2	17.2450	XLON	28-Jun-22	14:49:15	OXL2A000000000005N4P9I
38	17.2450	XLON	28-Jun-22	14:49:15	OXL2100000000005N4OFE
120	17.2450	XLON	28-Jun-22	14:49:15	OXL2100000000005N4OFF
14	17.2450	XLON	28-Jun-22	14:49:15	OXL2100000000005N4OFG
93	17.2450	XLON	28-Jun-22	14:49:15	OXL2100000000005N4OFH
44	17.2450	XLON	28-Jun-22	14:49:15	OXL2400000000005N4QRD
66	17.2450	XLON	28-Jun-22	14:49:15	OXL2400000000005N4QRE
23	17.2450	XLON	28-Jun-22	14:49:15	OXL2400000000005N4QRF
3	17.2400	XLON	28-Jun-22	14:49:19	OXL2A000000000005N4PA4
3	17.2450	XLON	28-Jun-22	14:50:08	OXL2A000000000005N4PDB
47	17.2450	XLON	28-Jun-22	14:50:08	OXL2100000000005N4OI9
1	17.2450	XLON	28-Jun-22	14:50:08	OXL2A000000000005N4PDC
8	17.2450	XLON	28-Jun-22	14:50:08	OXL2700000000005N4R85
104	17.2450	XLON	28-Jun-22	14:50:08	OXL2700000000005N4R86
1	17.2450	XLON	28-Jun-22	14:50:08	OXL2A000000000005N4PDD
6	17.2450	XLON	28-Jun-22	14:50:08	OXL2A000000000005N4PDE
27	17.2450	XLON	28-Jun-22	14:50:08	OXL2400000000005N4QUB
35	17.2450	XLON	28-Jun-22	14:50:08	OXL2400000000005N4QUC
89	17.2450	XLON	28-Jun-22	14:50:08	OXL2400000000005N4QUD
74	17.2450	XLON	28-Jun-22	14:50:08	OXL2400000000005N4QUE
112	17.2450	XLON	28-Jun-22	14:50:08	OXL2100000000005N4OIA
76	17.2450	XLON	28-Jun-22	14:50:08	OXL2100000000005N4OIB
14	17.2450	XLON	28-Jun-22	14:50:08	OXL2100000000005N4OIC
12	17.2400	XLON	28-Jun-22	14:51:16	OXL2100000000005N4OMB
34	17.2400	XLON	28-Jun-22	14:51:16	OXL2400000000005N4R25
48	17.2400	XLON	28-Jun-22	14:51:16	OXL2100000000005N4OMC
44	17.2400	XLON	28-Jun-22	14:51:16	OXL2400000000005N4R26
115	17.2400	XLON	28-Jun-22	14:51:16	OXL2100000000005N4OME
18	17.2400	XLON	28-Jun-22	14:51:16	OXL2400000000005N4R27

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
73	17.2400	XLON	28-Jun-22	14:51:16	0XL2700000000005N4RBP
1	17.2350	XLON	28-Jun-22	14:52:00	0XL2A000000000005N4PKF
14	17.2350	XLON	28-Jun-22	14:52:00	0XL2400000000005N4R4L
1	17.2350	XLON	28-Jun-22	14:52:00	0XL2A000000000005N4PKG
4	17.2350	XLON	28-Jun-22	14:52:00	0XL2A000000000005N4PKH
20	17.2350	XLON	28-Jun-22	14:52:00	0XL2400000000005N4R4M
58	17.2350	XLON	28-Jun-22	14:52:00	0XL2400000000005N4R4N
2	17.2350	XLON	28-Jun-22	14:52:00	0XL2A000000000005N4PKI
60	17.2350	XLON	28-Jun-22	14:52:00	0XL2400000000005N4R4O
7	17.2350	XLON	28-Jun-22	14:52:00	0XL2700000000005N4REI
87	17.2350	XLON	28-Jun-22	14:52:00	0XL2100000000005N4OPJ
38	17.2350	XLON	28-Jun-22	14:52:00	0XL2100000000005N4OPK
56	17.2350	XLON	28-Jun-22	14:52:00	0XL2100000000005N4OPL
11	17.2350	XLON	28-Jun-22	14:52:13	0XL2700000000005N4RF7
4	17.2350	XLON	28-Jun-22	14:52:13	0XL2A000000000005N4PL1
27	17.2350	XLON	28-Jun-22	14:52:13	0XL2400000000005N4R55
2	17.2300	XLON	28-Jun-22	14:52:35	0XL2A000000000005N4PNO
1	17.2300	XLON	28-Jun-22	14:52:35	0XL2A000000000005N4PN1
4	17.2300	XLON	28-Jun-22	14:52:35	0XL2A000000000005N4PN2
18	17.2300	XLON	28-Jun-22	14:52:35	0XL2100000000005N4ORK
173	17.2300	XLON	28-Jun-22	14:52:35	0XL2400000000005N4R77
149	17.2300	XLON	28-Jun-22	14:52:35	0XL2100000000005N4ORM
35	17.2300	XLON	28-Jun-22	14:52:35	0XL2400000000005N4R78
53	17.2300	XLON	28-Jun-22	14:52:35	0XL2400000000005N4R79
19	17.2300	XLON	28-Jun-22	14:52:35	0XL2400000000005N4R7A
128	17.2300	XLON	28-Jun-22	14:52:35	0XL2700000000005N4RGR
63	17.2250	XLON	28-Jun-22	14:52:35	0XL2700000000005N4RGS
15	17.2250	XLON	28-Jun-22	14:52:35	0XL2400000000005N4R7F
93	17.2250	XLON	28-Jun-22	14:52:35	0XL2400000000005N4R7G
14	17.2200	XLON	28-Jun-22	14:53:05	0XL2400000000005N4R9A
55	17.2200	XLON	28-Jun-22	14:53:05	0XL2100000000005N4OTE
40	17.2200	XLON	28-Jun-22	14:53:05	0XL2100000000005N4OTF
7	17.2200	XLON	28-Jun-22	14:53:05	0XL2700000000005N4RIU
1	17.2200	XLON	28-Jun-22	14:53:05	0XL2A000000000005N4POR
159	17.2200	XLON	28-Jun-22	14:53:05	0XL2400000000005N4R9B
74	17.2200	XLON	28-Jun-22	14:53:05	0XL2700000000005N4RIV
1	17.2200	XLON	28-Jun-22	14:53:05	0XL2A000000000005N4POS
29	17.2200	XLON	28-Jun-22	14:53:05	0XL2400000000005N4R9C
48	17.2200	XLON	28-Jun-22	14:53:05	0XL2400000000005N4R9D
5	17.2200	XLON	28-Jun-22	14:53:05	0XL2A000000000005N4POT
56	17.2200	XLON	28-Jun-22	14:53:05	0XL2400000000005N4R9E
2	17.2200	XLON	28-Jun-22	14:53:05	0XL2A000000000005N4POU
10	17.2200	XLON	28-Jun-22	14:53:05	0XL2100000000005N4OTG
71	17.2200	XLON	28-Jun-22	14:53:05	0XL2100000000005N4OTH
68	17.2200	XLON	28-Jun-22	14:53:39	0XL2100000000005N4OVI
2	17.2200	XLON	28-Jun-22	14:53:39	0XL2A000000000005N4PQU
3	17.2200	XLON	28-Jun-22	14:53:39	0XL2100000000005N4OVJ
12	17.2200	XLON	28-Jun-22	14:53:39	0XL2100000000005N4OVK
9	17.2200	XLON	28-Jun-22	14:53:39	0XL2700000000005N4RKH
1	17.2200	XLON	28-Jun-22	14:53:39	0XL2A000000000005N4PR1
123	17.2200	XLON	28-Jun-22	14:53:39	0XL2700000000005N4RKJ
50	17.2200	XLON	28-Jun-22	14:53:39	0XL2400000000005N4RAQ
20	17.2200	XLON	28-Jun-22	14:53:39	0XL2400000000005N4RAS
35	17.2200	XLON	28-Jun-22	14:53:39	0XL2400000000005N4RAT
89	17.2150	XLON	28-Jun-22	14:53:59	0XL2700000000005N4RMO
25	17.2150	XLON	28-Jun-22	14:53:59	0XL2400000000005N4RC6
80	17.2150	XLON	28-Jun-22	14:53:59	0XL2100000000005N4P0H
28	17.2150	XLON	28-Jun-22	14:53:59	0XL2100000000005N4P0I
213	17.2150	XLON	28-Jun-22	14:53:59	0XL2400000000005N4RC7
55	17.2150	XLON	28-Jun-22	14:53:59	0XL2100000000005N4P0K
4	17.2150	XLON	28-Jun-22	14:53:59	0XL2A000000000005N4PS8
1	17.2150	XLON	28-Jun-22	14:53:59	0XL2A000000000005N4PS9
57	17.2200	XLON	28-Jun-22	14:56:53	0XL2100000000005N4PBR
2	17.2200	XLON	28-Jun-22	14:56:53	0XL2A000000000005N4Q7F
124	17.2200	XLON	28-Jun-22	14:57:02	0XL2700000000005N4S20
1	17.2200	XLON	28-Jun-22	14:57:02	0XL2A000000000005N4Q8F
10	17.2200	XLON	28-Jun-22	14:57:02	0XL2A000000000005N4Q8G
25	17.2200	XLON	28-Jun-22	14:57:02	0XL2100000000005N4PCP
38	17.2200	XLON	28-Jun-22	14:57:02	0XL2100000000005N4PCQ
73	17.2200	XLON	28-Jun-22	14:57:02	0XL2400000000005N4RLP
149	17.2200	XLON	28-Jun-22	14:57:02	0XL2100000000005N4PCS
37	17.2200	XLON	28-Jun-22	14:57:02	0XL2400000000005N4RLQ
25	17.2200	XLON	28-Jun-22	14:57:02	0XL2400000000005N4RLR
3	17.2150	XLON	28-Jun-22	14:57:06	0XL2A000000000005N4Q8S
61	17.2150	XLON	28-Jun-22	14:57:06	0XL2700000000005N4S28
27	17.2150	XLON	28-Jun-22	14:57:06	0XL2100000000005N4PD9
113	17.2150	XLON	28-Jun-22	14:57:06	0XL2100000000005N4PDA
1	17.2150	XLON	28-Jun-22	14:57:06	0XL2A000000000005N4Q8T
8	17.2150	XLON	28-Jun-22	14:57:06	0XL2700000000005N4S29
1	17.2150	XLON	28-Jun-22	14:57:06	0XL2A000000000005N4Q8U
55	17.2150	XLON	28-Jun-22	14:57:06	0XL2400000000005N4RM3
17	17.2150	XLON	28-Jun-22	14:57:06	0XL2400000000005N4RM2
19	17.2150	XLON	28-Jun-22	14:57:06	0XL2400000000005N4RM4
67	17.2150	XLON	28-Jun-22	14:57:06	0XL2400000000005N4RM5
191	17.2150	XLON	28-Jun-22	14:57:06	0XL2400000000005N4RM6
5	17.2100	XLON	28-Jun-22	14:58:28	0XL2A000000000005N4QEP
4	17.2100	XLON	28-Jun-22	14:58:28	0XL2A000000000005N4QEQ
7	17.2100	XLON	28-Jun-22	14:58:28	0XL2700000000005N4S6U
1	17.2100	XLON	28-Jun-22	14:58:28	0XL2A000000000005N4QER
2	17.2100	XLON	28-Jun-22	14:58:28	0XL2A000000000005N4QES
125	17.2100	XLON	28-Jun-22	14:58:28	0XL2700000000005N4S71
26	17.2100	XLON	28-Jun-22	14:58:28	0XL2400000000005N4RQJ
177	17.2100	XLON	28-Jun-22	14:58:28	0XL2400000000005N4RQK
121	17.2100	XLON	28-Jun-22	14:58:28	0XL2400000000005N4RQL
65	17.2100	XLON	28-Jun-22	14:58:28	0XL2400000000005N4RQM
119	17.2100	XLON	28-Jun-22	14:58:28	0XL2100000000005N4PID
183	17.2100	XLON	28-Jun-22	14:58:28	0XL2100000000005N4PIC
52	17.2100	XLON	28-Jun-22	14:58:28	0XL2400000000005N4RQN
17	17.2100	XLON	28-Jun-22	14:58:28	0XL2400000000005N4RQO
28	17.2100	XLON	28-Jun-22	14:58:28	0XL2100000000005N4PIE
33	17.2100	XLON	28-Jun-22	14:58:28	0XL2100000000005N4PIG
3	17.2100	XLON	28-Jun-22	14:58:28	0XL2100000000005N4PIH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
166	17.2050	XLON	28-Jun-22	14:58:58	OXL2100000000005N4PKJ
83	17.2050	XLON	28-Jun-22	14:58:58	OXL2400000000005N4RSE
28	17.2050	XLON	28-Jun-22	14:58:58	OXL2100000000005N4PKK
66	17.2050	XLON	28-Jun-22	14:58:58	OXL2400000000005N4RSG
137	17.2050	XLON	28-Jun-22	14:58:58	OXL2100000000005N4PKL
18	17.2050	XLON	28-Jun-22	14:58:58	OXL2400000000005N4RSF
84	17.2050	XLON	28-Jun-22	14:58:58	OXL2700000000005N4S8E
12	17.2050	XLON	28-Jun-22	14:58:58	OXL2700000000005N4S8F
1	17.2050	XLON	28-Jun-22	14:58:58	OXL2A00000000005N4QHD
1	17.2050	XLON	28-Jun-22	14:58:58	OXL2A00000000005N4QHF
2	17.2050	XLON	28-Jun-22	14:58:58	OXL2A00000000005N4QHE
4	17.2050	XLON	28-Jun-22	14:58:58	OXL2A00000000005N4QHG
16	17.2000	XLON	28-Jun-22	14:59:13	OXL2100000000005N4PLF
53	17.2000	XLON	28-Jun-22	14:59:13	OXL2400000000005N4RTL
16	17.2000	XLON	28-Jun-22	14:59:13	OXL2400000000005N4RTM
152	17.2000	XLON	28-Jun-22	14:59:13	OXL2100000000005N4PLG
92	17.2000	XLON	28-Jun-22	14:59:13	OXL2700000000005N4SAC
1	17.2000	XLON	28-Jun-22	14:59:13	OXL2700000000005N4SAD
108	17.2000	XLON	28-Jun-22	14:59:13	OXL2400000000005N4RTN
297	17.2000	XLON	28-Jun-22	14:59:13	OXL2400000000005N4RTO
5	17.2000	XLON	28-Jun-22	14:59:13	OXL2A00000000005N4QIR
1	17.2000	XLON	28-Jun-22	14:59:13	OXL2A00000000005N4QIS
1	17.2000	XLON	28-Jun-22	14:59:13	OXL2A00000000005N4QIT
3	17.2000	XLON	28-Jun-22	14:59:13	OXL2A00000000005N4QIU
112	17.2000	XLON	28-Jun-22	14:59:13	OXL2100000000005N4PLH
20	17.1950	XLON	28-Jun-22	14:59:14	OXL2400000000005N4RTU
8	17.1950	XLON	28-Jun-22	14:59:14	OXL2700000000005N4SAF
86	17.1950	XLON	28-Jun-22	14:59:14	OXL2700000000005N4SAG
24	17.1950	XLON	28-Jun-22	14:59:14	OXL2100000000005N4PLL
60	17.1950	XLON	28-Jun-22	14:59:14	OXL2100000000005N4PLM
5	17.1900	XLON	28-Jun-22	14:59:14	OXL2A00000000005N4QJO
3	17.1900	XLON	28-Jun-22	14:59:14	OXL2A00000000005N4QJ1
8284	17.1900	XLON	28-Jun-22	14:59:14	OXL2100000000005N4PLO
183	17.1900	XLON	28-Jun-22	14:59:14	OXL2100000000005N4PLN
50	17.1900	XLON	28-Jun-22	14:59:14	OXL2400000000005N4RTV
97	17.1900	XLON	28-Jun-22	14:59:14	OXL2100000000005N4PLQ
30	17.1950	XLON	28-Jun-22	14:59:14	OXL2100000000005N4PLP
13	17.1900	XLON	28-Jun-22	14:59:14	OXL2400000000005N4RU0
55	17.1900	XLON	28-Jun-22	14:59:14	OXL2400000000005N4RU1
21	17.1900	XLON	28-Jun-22	14:59:15	OXL2100000000005N4PLS
3	17.1900	XLON	28-Jun-22	14:59:15	OXL2A00000000005N4QJ5
14	17.1900	XLON	28-Jun-22	14:59:15	OXL2400000000005N4RU5
52	17.1900	XLON	28-Jun-22	14:59:15	OXL2400000000005N4RU6
196	17.1900	XLON	28-Jun-22	14:59:15	OXL2400000000005N4RU7
10	17.2000	XLON	28-Jun-22	14:59:52	OXL2100000000005N4PPV
5	17.2000	XLON	28-Jun-22	14:59:52	OXL2A00000000005N4QMF
61	17.2000	XLON	28-Jun-22	14:59:52	OXL2700000000005N4SEF
6	17.2000	XLON	28-Jun-22	14:59:52	OXL2700000000005N4SEG
2	17.2000	XLON	28-Jun-22	14:59:52	OXL2A00000000005N4QMG
1	17.2000	XLON	28-Jun-22	14:59:52	OXL2A00000000005N4QMH
19	17.2000	XLON	28-Jun-22	14:59:52	OXL2400000000005N4S1J
73	17.2000	XLON	28-Jun-22	14:59:52	OXL2400000000005N4S1K
83	17.2000	XLON	28-Jun-22	14:59:52	OXL2400000000005N4S1L
61	17.1950	XLON	28-Jun-22	15:00:33	OXL2700000000005N4SKC
1	17.1950	XLON	28-Jun-22	15:00:33	OXL2A00000000005N4QQS
3	17.1950	XLON	28-Jun-22	15:00:33	OXL2A00000000005N4QQT
25	17.1950	XLON	28-Jun-22	15:00:33	OXL2400000000005N4S5F
44	17.1950	XLON	28-Jun-22	15:00:33	OXL2400000000005N4S5G
127	17.1950	XLON	28-Jun-22	15:00:33	OXL2400000000005N4S5H
72	17.1950	XLON	28-Jun-22	15:00:33	OXL2400000000005N4S5I
43	17.1950	XLON	28-Jun-22	15:00:33	OXL2100000000005N4PTU
73	17.1950	XLON	28-Jun-22	15:00:33	OXL2100000000005N4PTV
12	17.1950	XLON	28-Jun-22	15:00:33	OXL2100000000005N4PU0
114	17.1950	XLON	28-Jun-22	15:00:33	OXL2100000000005N4PU1
24	17.2000	XLON	28-Jun-22	15:01:26	OXL2400000000005N4SA3
22	17.2000	XLON	28-Jun-22	15:01:26	OXL2100000000005N4Q20
17	17.2000	XLON	28-Jun-22	15:01:26	OXL2100000000005N4Q21
23	17.2000	XLON	28-Jun-22	15:01:26	OXL2400000000005N4SA4
153	17.2000	XLON	28-Jun-22	15:01:26	OXL2100000000005N4Q22
1	17.2000	XLON	28-Jun-22	15:01:26	OXL2A00000000005N4QUO
8	17.2000	XLON	28-Jun-22	15:01:26	OXL2700000000005N4SOC
99	17.2000	XLON	28-Jun-22	15:01:26	OXL2700000000005N4SOD
95	17.1950	XLON	28-Jun-22	15:01:31	OXL2100000000005N4Q2L
3	17.1950	XLON	28-Jun-22	15:01:31	OXL2A00000000005N4QVE
28	17.1950	XLON	28-Jun-22	15:01:31	OXL2100000000005N4Q2M
6	17.1950	XLON	28-Jun-22	15:01:31	OXL2A00000000005N4QVF
1	17.1950	XLON	28-Jun-22	15:01:31	OXL2A00000000005N4QVG
1	17.1950	XLON	28-Jun-22	15:01:31	OXL2A00000000005N4QVH
83	17.1950	XLON	28-Jun-22	15:01:31	OXL2400000000005N4SB0
40	17.1950	XLON	28-Jun-22	15:01:31	OXL2400000000005N4SB1
29	17.1950	XLON	28-Jun-22	15:01:31	OXL2400000000005N4SB2
72	17.1950	XLON	28-Jun-22	15:01:31	OXL2400000000005N4SB3
15	17.1900	XLON	28-Jun-22	15:01:40	OXL2400000000005N4SBJ
5	17.1900	XLON	28-Jun-22	15:01:40	OXL2700000000005N4SPF
11	17.1900	XLON	28-Jun-22	15:01:40	OXL2100000000005N4Q39
5189	17.1900	XLON	28-Jun-22	15:01:40	OXL2100000000005N4Q3A
58	17.1900	XLON	28-Jun-22	15:02:15	OXL2100000000005N4Q4V
286	17.1900	XLON	28-Jun-22	15:02:15	OXL2100000000005N4Q50
128	17.1900	XLON	28-Jun-22	15:02:19	OXL2100000000005N4Q51
253	17.1900	XLON	28-Jun-22	15:02:19	OXL2100000000005N4Q52
21	17.1900	XLON	28-Jun-22	15:02:20	OXL2100000000005N4Q55
46	17.1900	XLON	28-Jun-22	15:02:20	OXL2400000000005N4SDC
150	17.1900	XLON	28-Jun-22	15:02:44	OXL2100000000005N4Q6M
105	17.1900	XLON	28-Jun-22	15:02:44	OXL2100000000005N4Q6N
3	17.2000	XLON	28-Jun-22	15:03:09	OXL2A00000000005N4R4L
47	17.2000	XLON	28-Jun-22	15:03:09	OXL2400000000005N4SGB
54	17.2000	XLON	28-Jun-22	15:03:09	OXL2100000000005N4Q8C
32	17.2000	XLON	28-Jun-22	15:03:09	OXL2400000000005N4SGC
17	17.2000	XLON	28-Jun-22	15:03:09	OXL2100000000005N4Q8D
100	17.2000	XLON	28-Jun-22	15:03:09	OXL2400000000005N4SGE
65	17.2000	XLON	28-Jun-22	15:03:09	OXL2400000000005N4SGD
47	17.2000	XLON	28-Jun-22	15:03:35	OXL2400000000005N4SHL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.2000	XLON	28-Jun-22	15:03:35	OXL2100000000005N4QAE
15	17.2000	XLON	28-Jun-22	15:04:19	OXL2100000000005N4QD1
1	17.2000	XLON	28-Jun-22	15:04:19	OXL2A00000000005N4R8O
43	17.2000	XLON	28-Jun-22	15:04:19	OXL2400000000005N4SJR
170	17.2000	XLON	28-Jun-22	15:04:19	OXL2400000000005N4SJS
52	17.2000	XLON	28-Jun-22	15:04:32	OXL2100000000005N4QE4
50	17.2000	XLON	28-Jun-22	15:05:18	OXL2400000000005N4SQO
230	17.2000	XLON	28-Jun-22	15:05:18	OXL2100000000005N4QKM
113	17.2000	XLON	28-Jun-22	15:06:07	OXL2400000000005N4SS9
61	17.2000	XLON	28-Jun-22	15:06:07	OXL2400000000005N4SSA
19	17.2000	XLON	28-Jun-22	15:06:07	OXL2100000000005N4QMJ
17	17.2000	XLON	28-Jun-22	15:06:07	OXL2700000000005N4TCB
9	17.2000	XLON	28-Jun-22	15:06:07	OXL2A00000000005N4RGB
3	17.2000	XLON	28-Jun-22	15:06:07	OXL2A00000000005N4RGC
8	17.1950	XLON	28-Jun-22	15:06:21	OXL2700000000005N4TD6
107	17.1950	XLON	28-Jun-22	15:06:21	OXL2100000000005N4QNA
175	17.1950	XLON	28-Jun-22	15:06:21	OXL2700000000005N4TD7
124	17.1950	XLON	28-Jun-22	15:06:21	OXL2100000000005N4QND
30	17.1950	XLON	28-Jun-22	15:06:21	OXL2100000000005N4QNC
169	17.1950	XLON	28-Jun-22	15:06:21	OXL2400000000005N4ST3
15	17.1950	XLON	28-Jun-22	15:06:21	OXL2100000000005N4QNE
23	17.1950	XLON	28-Jun-22	15:06:21	OXL2400000000005N4ST4
95	17.1950	XLON	28-Jun-22	15:06:21	OXL2400000000005N4ST5
1	17.1950	XLON	28-Jun-22	15:06:21	OXL2A00000000005N4RHA
4	17.1950	XLON	28-Jun-22	15:06:21	OXL2A00000000005N4RHB
99	17.1950	XLON	28-Jun-22	15:06:21	OXL2400000000005N4ST6
4	17.1950	XLON	28-Jun-22	15:06:21	OXL2A00000000005N4RHC
31	17.1950	XLON	28-Jun-22	15:06:21	OXL2400000000005N4ST7
1	17.1950	XLON	28-Jun-22	15:06:21	OXL2A00000000005N4RHD
127	17.1950	XLON	28-Jun-22	15:06:21	OXL2100000000005N4QNF
144	17.1950	XLON	28-Jun-22	15:06:22	OXL2700000000005N4TDB
60	17.1950	XLON	28-Jun-22	15:06:32	OXL2100000000005N4QOL
65	17.1950	XLON	28-Jun-22	15:06:32	OXL2100000000005N4QOM
3298	17.1900	XLON	28-Jun-22	15:07:02	OXL2100000000005N4QQH
107	17.1900	XLON	28-Jun-22	15:07:02	OXL2100000000005N4QQI
79	17.1900	XLON	28-Jun-22	15:07:02	OXL2100000000005N4QQJ
163	17.1900	XLON	28-Jun-22	15:07:02	OXL2400000000005N4SVK
76	17.1900	XLON	28-Jun-22	15:07:02	OXL2400000000005N4SVL
1	17.1900	XLON	28-Jun-22	15:07:02	OXL2A00000000005N4RHF
67	17.1900	XLON	28-Jun-22	15:07:06	OXL2100000000005N4QQM
216	17.1900	XLON	28-Jun-22	15:07:06	OXL2100000000005N4QQN
31	17.1900	XLON	28-Jun-22	15:07:12	OXL2100000000005N4QQU
122	17.1900	XLON	28-Jun-22	15:07:18	OXL2100000000005N4QR7
431	17.1900	XLON	28-Jun-22	15:07:18	OXL2100000000005N4QR8
108	17.1900	XLON	28-Jun-22	15:07:18	OXL2100000000005N4QR9
93	17.1850	XLON	28-Jun-22	15:07:41	OXL2100000000005N4QSI
134	17.1850	XLON	28-Jun-22	15:07:41	OXL2100000000005N4QSJ
125	17.1850	XLON	28-Jun-22	15:07:41	OXL2700000000005N4THD
8	17.1850	XLON	28-Jun-22	15:07:41	OXL2700000000005N4THE
24	17.1850	XLON	28-Jun-22	15:07:41	OXL2400000000005N4T1H
1	17.1850	XLON	28-Jun-22	15:07:41	OXL2A00000000005N4RLG
46	17.1850	XLON	28-Jun-22	15:07:41	OXL2400000000005N4T1I
44	17.1850	XLON	28-Jun-22	15:07:41	OXL2400000000005N4T1J
3	17.1850	XLON	28-Jun-22	15:07:41	OXL2A00000000005N4RLH
43	17.1850	XLON	28-Jun-22	15:07:41	OXL2400000000005N4T1K
81	17.1850	XLON	28-Jun-22	15:07:41	OXL2400000000005N4T1L
3	17.1850	XLON	28-Jun-22	15:07:41	OXL2A00000000005N4RLI
75	17.1850	XLON	28-Jun-22	15:07:41	OXL2100000000005N4QSK
16	17.1850	XLON	28-Jun-22	15:07:41	OXL2100000000005N4QSL
2	17.1850	XLON	28-Jun-22	15:07:41	OXL2A00000000005N4RLJ
75	17.1850	XLON	28-Jun-22	15:07:41	OXL2100000000005N4QSM
74	17.1850	XLON	28-Jun-22	15:07:41	OXL2100000000005N4QSN
2	17.1800	XLON	28-Jun-22	15:07:41	OXL2A00000000005N4RLL
37	17.1800	XLON	28-Jun-22	15:07:41	OXL2400000000005N4T1M
3	17.1800	XLON	28-Jun-22	15:07:41	OXL2A00000000005N4RLO
1	17.1800	XLON	28-Jun-22	15:07:41	OXL2A00000000005N4RLN
4	17.1800	XLON	28-Jun-22	15:07:41	OXL2A00000000005N4RLM
7	17.1800	XLON	28-Jun-22	15:07:41	OXL2700000000005N4THH
61	17.1800	XLON	28-Jun-22	15:07:41	OXL2700000000005N4THI
17	17.1800	XLON	28-Jun-22	15:07:41	OXL2400000000005N4T1O
85	17.1800	XLON	28-Jun-22	15:07:41	OXL2400000000005N4T1N
45	17.1800	XLON	28-Jun-22	15:07:41	OXL2400000000005N4T1P
21	17.1800	XLON	28-Jun-22	15:07:41	OXL2400000000005N4T1Q
91	17.1800	XLON	28-Jun-22	15:07:41	OXL2100000000005N4QTO
77	17.1800	XLON	28-Jun-22	15:07:41	OXL2100000000005N4QT1
1	17.1850	XLON	28-Jun-22	15:09:30	OXL2A00000000005N4RRJ
89	17.1850	XLON	28-Jun-22	15:09:30	OXL2700000000005N4TNL
4	17.1850	XLON	28-Jun-22	15:09:30	OXL2A00000000005N4RRK
4	17.1850	XLON	28-Jun-22	15:09:30	OXL2A00000000005N4RRL
9	17.1850	XLON	28-Jun-22	15:09:30	OXL2700000000005N4TNM
17	17.1850	XLON	28-Jun-22	15:09:30	OXL2400000000005N4T7C
1	17.1850	XLON	28-Jun-22	15:09:30	OXL2A00000000005N4RRM
33	17.1850	XLON	28-Jun-22	15:09:30	OXL2100000000005N4R2U
84	17.1850	XLON	28-Jun-22	15:09:30	OXL2100000000005N4R2V
13	17.1850	XLON	28-Jun-22	15:09:30	OXL2100000000005N4R3O
50	17.1850	XLON	28-Jun-22	15:09:30	OXL2400000000005N4T7D
3	17.1850	XLON	28-Jun-22	15:09:30	OXL2100000000005N4R31
96	17.1850	XLON	28-Jun-22	15:09:30	OXL2400000000005N4T7E
21	17.1850	XLON	28-Jun-22	15:09:30	OXL2400000000005N4T7F
163	17.1850	XLON	28-Jun-22	15:09:30	OXL2400000000005N4T7G
111	17.1850	XLON	28-Jun-22	15:09:30	OXL2100000000005N4R34
100	17.1850	XLON	28-Jun-22	15:09:30	OXL2100000000005N4R35
112	17.1800	XLON	28-Jun-22	15:09:30	OXL2100000000005N4R37
46	17.1850	XLON	28-Jun-22	15:09:30	OXL2100000000005N4R36
120	17.1800	XLON	28-Jun-22	15:09:30	OXL2100000000005N4R38
102	17.1800	XLON	28-Jun-22	15:09:30	OXL2100000000005N4R39
54	17.1800	XLON	28-Jun-22	15:09:30	OXL2400000000005N4T7I
4	17.1800	XLON	28-Jun-22	15:09:38	OXL2A00000000005N4RSI
10	17.1800	XLON	28-Jun-22	15:09:38	OXL2100000000005N4R4A
3	17.1800	XLON	28-Jun-22	15:09:38	OXL2A00000000005N4RSJ
2	17.1800	XLON	28-Jun-22	15:09:38	OXL2A00000000005N4RSK
87	17.1750	XLON	28-Jun-22	15:10:00	OXL2400000000005N4T9U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
124	17.1750	XLON	28-Jun-22	15:10:00	OXL2400000000005N4T9V
7	17.1750	XLON	28-Jun-22	15:10:00	OXL2700000000005N4T9L
73	17.1750	XLON	28-Jun-22	15:10:00	OXL2100000000005N4R60
91	17.1750	XLON	28-Jun-22	15:10:00	OXL2100000000005N4R61
25	17.1750	XLON	28-Jun-22	15:10:00	OXL2400000000005N4TA0
69	17.1750	XLON	28-Jun-22	15:10:00	OXL2700000000005N4TPM
15	17.1750	XLON	28-Jun-22	15:10:00	OXL2400000000005N4TA1
1	17.1750	XLON	28-Jun-22	15:10:08	OXL2A00000000005N4RUD
16	17.1750	XLON	28-Jun-22	15:10:08	OXL2400000000005N4TAK
8	17.1750	XLON	28-Jun-22	15:10:08	OXL2700000000005N4TQE
104	17.1750	XLON	28-Jun-22	15:10:08	OXL2700000000005N4TQF
41	17.1750	XLON	28-Jun-22	15:10:08	OXL2400000000005N4TAL
68	17.1750	XLON	28-Jun-22	15:10:08	OXL2400000000005N4TAM
44	17.1750	XLON	28-Jun-22	15:10:08	OXL2400000000005N4TAN
72	17.1750	XLON	28-Jun-22	15:10:08	OXL2100000000005N4R6L
4	17.1850	XLON	28-Jun-22	15:11:38	OXL2700000000005N4U0T
43	17.1850	XLON	28-Jun-22	15:11:38	OXL2100000000005N4RCQ
85	17.1850	XLON	28-Jun-22	15:11:57	OXL2700000000005N4U1G
1	17.1850	XLON	28-Jun-22	15:11:57	OXL2A00000000005N4S53
3	17.1850	XLON	28-Jun-22	15:11:57	OXL2A00000000005N4S54
1	17.1850	XLON	28-Jun-22	15:11:57	OXL2A00000000005N4S55
159	17.1850	XLON	28-Jun-22	15:11:57	OXL2100000000005N4RDH
13	17.1850	XLON	28-Jun-22	15:11:57	OXL2100000000005N4RDI
78	17.1850	XLON	28-Jun-22	15:11:57	OXL2100000000005N4RDJ
34	17.1850	XLON	28-Jun-22	15:11:57	OXL2100000000005N4RDK
119	17.1850	XLON	28-Jun-22	15:11:57	OXL2100000000005N4RDL
172	17.1850	XLON	28-Jun-22	15:11:57	OXL2400000000005N4THC
77	17.1850	XLON	28-Jun-22	15:11:57	OXL2400000000005N4THD
126	17.1800	XLON	28-Jun-22	15:12:33	OXL2100000000005N4RG6
8	17.1800	XLON	28-Jun-22	15:12:33	OXL2700000000005N4U3U
71	17.1800	XLON	28-Jun-22	15:12:33	OXL2700000000005N4U3V
136	17.1800	XLON	28-Jun-22	15:12:33	OXL2100000000005N4RG7
18	17.1800	XLON	28-Jun-22	15:12:33	OXL2100000000005N4RG8
28	17.1800	XLON	28-Jun-22	15:12:33	OXL2100000000005N4RG9
72	17.1800	XLON	28-Jun-22	15:12:33	OXL2100000000005N4RGA
24	17.1800	XLON	28-Jun-22	15:12:33	OXL2400000000005N4TJA
66	17.1800	XLON	28-Jun-22	15:12:33	OXL2400000000005N4TJB
6	17.1800	XLON	28-Jun-22	15:12:33	OXL2A00000000005N4S73
29	17.1800	XLON	28-Jun-22	15:12:33	OXL2400000000005N4TJC
3	17.1800	XLON	28-Jun-22	15:12:33	OXL2A00000000005N4S74
51	17.1800	XLON	28-Jun-22	15:12:33	OXL2400000000005N4TJD
83	17.1800	XLON	28-Jun-22	15:12:33	OXL2400000000005N4TJE
1	17.1800	XLON	28-Jun-22	15:12:33	OXL2A00000000005N4S75
1	17.1800	XLON	28-Jun-22	15:12:33	OXL2A00000000005N4S76
7	17.1850	XLON	28-Jun-22	15:13:16	OXL2700000000005N4U5G
39	17.1850	XLON	28-Jun-22	15:13:16	OXL2400000000005N4TM2
109	17.1850	XLON	28-Jun-22	15:13:49	OXL2700000000005N4U79
3	17.1850	XLON	28-Jun-22	15:13:49	OXL2700000000005N4U7A
156	17.1850	XLON	28-Jun-22	15:13:49	OXL2100000000005N4RK3
102	17.1850	XLON	28-Jun-22	15:13:49	OXL2100000000005N4RK4
17	17.1850	XLON	28-Jun-22	15:13:49	OXL2100000000005N4RK5
47	17.1850	XLON	28-Jun-22	15:13:49	OXL2400000000005N4TN5
40	17.1850	XLON	28-Jun-22	15:13:49	OXL2100000000005N4RK6
125	17.1850	XLON	28-Jun-22	15:13:49	OXL2400000000005N4TN7
19	17.1850	XLON	28-Jun-22	15:13:49	OXL2400000000005N4TN8
25	17.1850	XLON	28-Jun-22	15:13:49	OXL2400000000005N4TN9
2	17.1850	XLON	28-Jun-22	15:13:49	OXL2A00000000005N4SB3
1	17.1850	XLON	28-Jun-22	15:13:49	OXL2A00000000005N4SB4
120	17.1800	XLON	28-Jun-22	15:14:23	OXL2700000000005N4UAD
68	17.1800	XLON	28-Jun-22	15:14:23	OXL2400000000005N4TPF
105	17.1800	XLON	28-Jun-22	15:14:23	OXL2100000000005N4RMP
101	17.1800	XLON	28-Jun-22	15:14:23	OXL2400000000005N4TPG
68	17.1800	XLON	28-Jun-22	15:14:23	OXL2400000000005N4TPH
26	17.1800	XLON	28-Jun-22	15:14:23	OXL2100000000005N4RMQ
11	17.1800	XLON	28-Jun-22	15:14:23	OXL2100000000005N4RMR
69	17.1800	XLON	28-Jun-22	15:14:23	OXL2100000000005N4RMS
2	17.1800	XLON	28-Jun-22	15:14:23	OXL2A00000000005N4SDK
108	17.1800	XLON	28-Jun-22	15:14:23	OXL2100000000005N4RMT
9	17.1800	XLON	28-Jun-22	15:14:23	OXL2A00000000005N4SDL
1	17.1800	XLON	28-Jun-22	15:14:23	OXL2A00000000005N4SDM
67	17.1750	XLON	28-Jun-22	15:14:23	OXL2400000000005N4TPI
19	17.1750	XLON	28-Jun-22	15:14:23	OXL2400000000005N4TPJ
38	17.1750	XLON	28-Jun-22	15:14:23	OXL2400000000005N4TPK
7	17.1750	XLON	28-Jun-22	15:14:23	OXL2700000000005N4UAE
39	17.1750	XLON	28-Jun-22	15:14:23	OXL2700000000005N4UAF
71	17.1750	XLON	28-Jun-22	15:14:23	OXL2700000000005N4UAG
26	17.1750	XLON	28-Jun-22	15:14:23	OXL2400000000005N4TPL
117	17.1750	XLON	28-Jun-22	15:14:23	OXL2100000000005N4RMU
21	17.1750	XLON	28-Jun-22	15:14:52	OXL2400000000005N4TQS
132	17.1750	XLON	28-Jun-22	15:14:52	OXL2100000000005N4ROA
7	17.1700	XLON	28-Jun-22	15:14:59	OXL2700000000005N4UCE
2	17.1700	XLON	28-Jun-22	15:14:59	OXL2A00000000005N4SF6
62	17.1700	XLON	28-Jun-22	15:14:59	OXL2700000000005N4UCF
7	17.1700	XLON	28-Jun-22	15:14:59	OXL2A00000000005N4SF7
2	17.1700	XLON	28-Jun-22	15:14:59	OXL2A00000000005N4SF8
1	17.1700	XLON	28-Jun-22	15:14:59	OXL2A00000000005N4SF9
10	17.1700	XLON	28-Jun-22	15:14:59	OXL2100000000005N4ROT
3	17.1700	XLON	28-Jun-22	15:14:59	OXL2100000000005N4ROU
56	17.1700	XLON	28-Jun-22	15:14:59	OXL2100000000005N4ROV
40	17.1700	XLON	28-Jun-22	15:14:59	OXL2100000000005N4RPO
75	17.1700	XLON	28-Jun-22	15:14:59	OXL2100000000005N4RP1
70	17.1700	XLON	28-Jun-22	15:14:59	OXL2400000000005N4TRE
63	17.1700	XLON	28-Jun-22	15:14:59	OXL2400000000005N4TRF
111	17.1700	XLON	28-Jun-22	15:14:59	OXL2400000000005N4TRG
23	17.1700	XLON	28-Jun-22	15:14:59	OXL2400000000005N4TRH
1	17.1700	XLON	28-Jun-22	15:15:21	OXL2A00000000005N4SH5
61	17.1700	XLON	28-Jun-22	15:15:21	OXL2700000000005N4UE5
33	17.1700	XLON	28-Jun-22	15:15:21	OXL2100000000005N4RQT
34	17.1700	XLON	28-Jun-22	15:15:21	OXL2100000000005N4RQU
53	17.1700	XLON	28-Jun-22	15:15:21	OXL2100000000005N4RQV
2	17.1700	XLON	28-Jun-22	15:15:25	OXL2A00000000005N4SHL
1	17.1700	XLON	28-Jun-22	15:15:25	OXL2A00000000005N4SHM



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
34	17.1700	XLON	28-Jun-22	15:15:25	OXL21000000000005N4RRD
6	17.1650	XLON	28-Jun-22	15:15:26	OXL2A000000000005N4SHU
83	17.1650	XLON	28-Jun-22	15:15:26	OXL24000000000005N4TTQ
12	17.1650	XLON	28-Jun-22	15:15:26	OXL21000000000005N4RRJ
4	17.1650	XLON	28-Jun-22	15:15:26	OXL2A000000000005N4SHV
19	17.1650	XLON	28-Jun-22	15:15:26	OXL24000000000005N4TTR
27	17.1650	XLON	28-Jun-22	15:15:26	OXL24000000000005N4TTS
55	17.1650	XLON	28-Jun-22	15:15:26	OXL21000000000005N4RRK
73	17.1650	XLON	28-Jun-22	15:15:26	OXL21000000000005N4RRL
48	17.1650	XLON	28-Jun-22	15:15:26	OXL24000000000005N4TTT
48	17.1650	XLON	28-Jun-22	15:15:26	OXL24000000000005N4TTU
5	17.1650	XLON	28-Jun-22	15:15:26	OXL27000000000005N4UEQ
19	17.1700	XLON	28-Jun-22	15:15:28	OXL24000000000005N4TU9
36	17.1700	XLON	28-Jun-22	15:15:28	OXL24000000000005N4TUA
2	17.1700	XLON	28-Jun-22	15:15:28	OXL2A000000000005N4SI3
57	17.1650	XLON	28-Jun-22	15:15:34	OXL21000000000005N4RSD
2	17.1650	XLON	28-Jun-22	15:15:34	OXL2A000000000005N4SIS
12	17.1650	XLON	28-Jun-22	15:15:44	OXL21000000000005N4RTJ
84	17.1650	XLON	28-Jun-22	15:15:44	OXL24000000000005N4TVM
86	17.1650	XLON	28-Jun-22	15:15:44	OXL21000000000005N4RTK
9	17.1650	XLON	28-Jun-22	15:15:44	OXL27000000000005N4UGU
106	17.1650	XLON	28-Jun-22	15:15:44	OXL27000000000005N4UGT
4	17.1650	XLON	28-Jun-22	15:15:44	OXL2A000000000005N4SK6
1	17.1650	XLON	28-Jun-22	15:15:44	OXL2A000000000005N4SK7
43	17.1650	XLON	28-Jun-22	15:17:14	OXL24000000000005N4U6D
3	17.1650	XLON	28-Jun-22	15:17:14	OXL2A000000000005N4SRG
33	17.1650	XLON	28-Jun-22	15:17:14	OXL24000000000005N4U6E
31	17.1650	XLON	28-Jun-22	15:17:14	OXL21000000000005N4S3N
85	17.1650	XLON	28-Jun-22	15:17:14	OXL27000000000005N4UNL
77	17.1650	XLON	28-Jun-22	15:17:14	OXL21000000000005N4S3M
16	17.1650	XLON	28-Jun-22	15:17:14	OXL21000000000005N4S3O
1	17.1650	XLON	28-Jun-22	15:17:14	OXL2A000000000005N4SRH
116	17.1650	XLON	28-Jun-22	15:17:14	OXL21000000000005N4S3P
1	17.1650	XLON	28-Jun-22	15:17:14	OXL2A000000000005N4SRI
93	17.1650	XLON	28-Jun-22	15:17:14	OXL21000000000005N4S3Q
8	17.1650	XLON	28-Jun-22	15:17:14	OXL2A000000000005N4SRJ
167	17.1650	XLON	28-Jun-22	15:17:14	OXL24000000000005N4U6G
49	17.1650	XLON	28-Jun-22	15:17:14	OXL24000000000005N4U6H
13	17.1650	XLON	28-Jun-22	15:17:14	OXL24000000000005N4U6I
14	17.1650	XLON	28-Jun-22	15:17:15	OXL24000000000005N4U6J
5	17.1600	XLON	28-Jun-22	15:17:58	OXL2A000000000005N4SUE
82	17.1600	XLON	28-Jun-22	15:17:58	OXL21000000000005N4S70
1	17.1600	XLON	28-Jun-22	15:17:58	OXL2A000000000005N4SUF
3	17.1600	XLON	28-Jun-22	15:17:58	OXL2A000000000005N4SUG
10	17.1600	XLON	28-Jun-22	15:17:58	OXL21000000000005N4S71
1	17.1600	XLON	28-Jun-22	15:17:58	OXL2A000000000005N4SUH
37	17.1600	XLON	28-Jun-22	15:17:58	OXL21000000000005N4S72
117	17.1600	XLON	28-Jun-22	15:17:58	OXL21000000000005N4S73
13	17.1600	XLON	28-Jun-22	15:17:58	OXL27000000000005N4URD
133	17.1600	XLON	28-Jun-22	15:17:58	OXL27000000000005N4URE
79	17.1600	XLON	28-Jun-22	15:17:58	OXL21000000000005N4S74
44	17.1600	XLON	28-Jun-22	15:17:58	OXL24000000000005N4U97
30	17.1600	XLON	28-Jun-22	15:17:58	OXL24000000000005N4U98
107	17.1600	XLON	28-Jun-22	15:17:58	OXL24000000000005N4U99
76	17.1600	XLON	28-Jun-22	15:17:58	OXL24000000000005N4U9A
30	17.1600	XLON	28-Jun-22	15:17:58	OXL24000000000005N4U9B
7	17.1550	XLON	28-Jun-22	15:19:41	OXL2A000000000005N4T6C
1	17.1550	XLON	28-Jun-22	15:19:41	OXL2A000000000005N4T6D
2	17.1550	XLON	28-Jun-22	15:19:41	OXL2A000000000005N4T6E
1	17.1550	XLON	28-Jun-22	15:19:41	OXL2A000000000005N4T6F
32	17.1550	XLON	28-Jun-22	15:19:41	OXL21000000000005N4SDE
107	17.1550	XLON	28-Jun-22	15:19:41	OXL21000000000005N4SDF
82	17.1550	XLON	28-Jun-22	15:19:41	OXL21000000000005N4SDG
118	17.1550	XLON	28-Jun-22	15:19:41	OXL21000000000005N4SDH
12	17.1550	XLON	28-Jun-22	15:19:41	OXL21000000000005N4SDI
2	17.1550	XLON	28-Jun-22	15:19:41	OXL21000000000005N4SDJ
128	17.1550	XLON	28-Jun-22	15:19:41	OXL27000000000005N4V2P
12	17.1550	XLON	28-Jun-22	15:19:41	OXL27000000000005N4V2Q
57	17.1550	XLON	28-Jun-22	15:19:41	OXL24000000000005N4UG0
111	17.1550	XLON	28-Jun-22	15:19:41	OXL24000000000005N4UG1
25	17.1550	XLON	28-Jun-22	15:19:41	OXL24000000000005N4UG2
24	17.1550	XLON	28-Jun-22	15:19:41	OXL24000000000005N4UG3
102	17.1550	XLON	28-Jun-22	15:19:41	OXL24000000000005N4UG4
151	17.1550	XLON	28-Jun-22	15:19:41	OXL21000000000005N4SDK
58	17.1550	XLON	28-Jun-22	15:19:43	OXL21000000000005N4SDO
62	17.1550	XLON	28-Jun-22	15:19:43	OXL21000000000005N4SDP
92	17.1550	XLON	28-Jun-22	15:19:43	OXL21000000000005N4SDR
1	17.1550	XLON	28-Jun-22	15:20:00	OXL2A000000000005N4T7N
8	17.1550	XLON	28-Jun-22	15:20:00	OXL2A000000000005N4T7P
2	17.1550	XLON	28-Jun-22	15:20:00	OXL2A000000000005N4T7Q
1	17.1550	XLON	28-Jun-22	15:20:00	OXL2A000000000005N4T7R
30	17.1550	XLON	28-Jun-22	15:20:00	OXL21000000000005N4SEP
14	17.1550	XLON	28-Jun-22	15:20:00	OXL24000000000005N4UHH
21	17.1550	XLON	28-Jun-22	15:20:00	OXL24000000000005N4UHI
89	17.1550	XLON	28-Jun-22	15:20:00	OXL24000000000005N4UHI
13	17.1550	XLON	28-Jun-22	15:20:00	OXL27000000000005N4V4G
116	17.1550	XLON	28-Jun-22	15:20:00	OXL27000000000005N4V4H
112	17.1550	XLON	28-Jun-22	15:20:33	OXL24000000000005N4UKR
101	17.1550	XLON	28-Jun-22	15:20:33	OXL21000000000005N4SHU
38	17.1550	XLON	28-Jun-22	15:20:33	OXL21000000000005N4SHV
72	17.1550	XLON	28-Jun-22	15:20:33	OXL24000000000005N4UKS
36	17.1550	XLON	28-Jun-22	15:20:47	OXL21000000000005N4SIL
62	17.1550	XLON	28-Jun-22	15:20:47	OXL21000000000005N4SIM
132	17.1550	XLON	28-Jun-22	15:20:47	OXL24000000000005N4ULR
35	17.1550	XLON	28-Jun-22	15:20:58	OXL24000000000005N4UN3
68	17.1550	XLON	28-Jun-22	15:20:58	OXL24000000000005N4UN2
184	17.1550	XLON	28-Jun-22	15:20:58	OXL21000000000005N4SJM
65	17.1550	XLON	28-Jun-22	15:20:58	OXL21000000000005N4SJO
88	17.1550	XLON	28-Jun-22	15:20:58	OXL21000000000005N4SJP
111	17.1550	XLON	28-Jun-22	15:21:15	OXL21000000000005N4SKM
118	17.1550	XLON	28-Jun-22	15:21:16	OXL24000000000005N4U00
33	17.1550	XLON	28-Jun-22	15:21:16	OXL21000000000005N4SKN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
30	17.1550	XLON	28-Jun-22	15:21:16	OXL21000000000005N4SKO
72	17.1550	XLON	28-Jun-22	15:21:17	OXL24000000000005N4UO1
87	17.1550	XLON	28-Jun-22	15:21:17	OXL21000000000005N4SKS
49	17.1550	XLON	28-Jun-22	15:21:17	OXL21000000000005N4SKT
87	17.1550	XLON	28-Jun-22	15:21:17	OXL21000000000005N4SKU
84	17.1500	XLON	28-Jun-22	15:21:31	OXL21000000000005N4SM1
71	17.1500	XLON	28-Jun-22	15:21:31	OXL21000000000005N4SM2
11	17.1500	XLON	28-Jun-22	15:21:31	OXL21000000000005N4SM3
528	17.1500	XLON	28-Jun-22	15:21:31	OXL27000000000005N4VC6
122	17.1500	XLON	28-Jun-22	15:21:31	OXL21000000000005N4SM4
33	17.1450	XLON	28-Jun-22	15:21:31	OXL21000000000005N4SM5
80	17.1450	XLON	28-Jun-22	15:21:31	OXL21000000000005N4SM6
127	17.1450	XLON	28-Jun-22	15:21:31	OXL21000000000005N4SM7
79	17.1500	XLON	28-Jun-22	15:21:31	OXL24000000000005N4UPE
37	17.1500	XLON	28-Jun-22	15:21:31	OXL24000000000005N4UPF
112	17.1500	XLON	28-Jun-22	15:21:31	OXL24000000000005N4UPG
26	17.1450	XLON	28-Jun-22	15:21:31	OXL24000000000005N4UPH
7793	17.1500	XLON	28-Jun-22	15:21:31	OXL27000000000005N4VC7
26	17.1450	XLON	28-Jun-22	15:21:31	OXL24000000000005N4UPI
72	17.1450	XLON	28-Jun-22	15:21:31	OXL24000000000005N4UPJ
185	17.1450	XLON	28-Jun-22	15:21:31	OXL24000000000005N4UPK
113	17.1450	XLON	28-Jun-22	15:21:31	OXL24000000000005N4UPL
126	17.1450	XLON	28-Jun-22	15:21:31	OXL27000000000005N4VC8
7	17.1450	XLON	28-Jun-22	15:21:31	OXL27000000000005N4VC9
3	17.1400	XLON	28-Jun-22	15:21:32	OXL2A000000000005N4TFL
42	17.1400	XLON	28-Jun-22	15:21:32	OXL21000000000005N4SM8
30	17.1400	XLON	28-Jun-22	15:21:32	OXL21000000000005N4SM9
13	17.1400	XLON	28-Jun-22	15:21:32	OXL24000000000005N4UPO
85	17.1400	XLON	28-Jun-22	15:21:32	OXL24000000000005N4UPP
47	17.1400	XLON	28-Jun-22	15:21:32	OXL24000000000005N4UPQ
10	17.1400	XLON	28-Jun-22	15:21:33	OXL21000000000005N4SMA
69	17.1400	XLON	28-Jun-22	15:21:33	OXL27000000000005N4VCM
12	17.1400	XLON	28-Jun-22	15:21:33	OXL27000000000005N4VCN
1	17.1400	XLON	28-Jun-22	15:21:51	OXL2A000000000005N4TGQ
20	17.1400	XLON	28-Jun-22	15:21:51	OXL24000000000005N4URC
44	17.1400	XLON	28-Jun-22	15:21:51	OXL24000000000005N4URD
2	17.1400	XLON	28-Jun-22	15:21:51	OXL2A000000000005N4TGR
10	17.1400	XLON	28-Jun-22	15:21:51	OXL2A000000000005N4TGS
12	17.1400	XLON	28-Jun-22	15:21:51	OXL21000000000005N4SN6
113	17.1400	XLON	28-Jun-22	15:21:51	OXL21000000000005N4SN7
17	17.1400	XLON	28-Jun-22	15:21:51	OXL21000000000005N4SN8
2	17.1400	XLON	28-Jun-22	15:21:51	OXL2A000000000005N4TGT
210	17.1400	XLON	28-Jun-22	15:21:53	OXL27000000000005N4VE6
19	17.1400	XLON	28-Jun-22	15:21:56	OXL24000000000005N4US1
81	17.1400	XLON	28-Jun-22	15:21:56	OXL24000000000005N4US2
2	17.1400	XLON	28-Jun-22	15:21:56	OXL2A000000000005N4THD
2	17.1400	XLON	28-Jun-22	15:21:56	OXL2A000000000005N4THE
7	17.1350	XLON	28-Jun-22	15:22:09	OXL2A000000000005N4TI9
45	17.1350	XLON	28-Jun-22	15:22:09	OXL24000000000005N4UT9
21	17.1350	XLON	28-Jun-22	15:22:09	OXL24000000000005N4UTA
10	17.1350	XLON	28-Jun-22	15:22:09	OXL27000000000005N4VFA
81	17.1350	XLON	28-Jun-22	15:22:09	OXL21000000000005N4SOA
19	17.1350	XLON	28-Jun-22	15:22:09	OXL24000000000005N4UTB
75	17.1350	XLON	28-Jun-22	15:22:09	OXL27000000000005N4VFB
36	17.1350	XLON	28-Jun-22	15:22:09	OXL21000000000005N4SOB
2	17.1350	XLON	28-Jun-22	15:22:09	OXL2A000000000005N4TIA
83	17.1350	XLON	28-Jun-22	15:22:09	OXL21000000000005N4SOC
4	17.1350	XLON	28-Jun-22	15:22:09	OXL2A000000000005N4TIB
1017	17.1350	XLON	28-Jun-22	15:22:09	OXL27000000000005N4VFC
3	17.1350	XLON	28-Jun-22	15:22:09	OXL21000000000005N4SOD
59	17.1350	XLON	28-Jun-22	15:22:23	OXL24000000000005N4UUQ
53	17.1350	XLON	28-Jun-22	15:22:23	OXL24000000000005N4UUR
81	17.1350	XLON	28-Jun-22	15:22:23	OXL24000000000005N4UUS
8	17.1350	XLON	28-Jun-22	15:22:23	OXL27000000000005N4VGT
1020	17.1350	XLON	28-Jun-22	15:22:23	OXL27000000000005N4VGU
1	17.1350	XLON	28-Jun-22	15:22:23	OXL2A000000000005N4TJO
75	17.1350	XLON	28-Jun-22	15:22:23	OXL21000000000005N4SPK
1	17.1350	XLON	28-Jun-22	15:22:23	OXL2A000000000005N4TJP
34	17.1350	XLON	28-Jun-22	15:22:23	OXL21000000000005N4SPL
75	17.1350	XLON	28-Jun-22	15:22:23	OXL21000000000005N4SPN
16	17.1350	XLON	28-Jun-22	15:22:23	OXL21000000000005N4SPM
2	17.1350	XLON	28-Jun-22	15:22:25	OXL27000000000005N4VH5
148	17.1450	XLON	28-Jun-22	15:22:51	OXL27000000000005N4VKK
262	17.1450	XLON	28-Jun-22	15:22:51	OXL27000000000005N4VKL
238	17.1450	XLON	28-Jun-22	15:22:51	OXL27000000000005N4VKM
130	17.1450	XLON	28-Jun-22	15:22:58	OXL27000000000005N4VKV
262	17.1450	XLON	28-Jun-22	15:22:58	OXL27000000000005N4VLO
238	17.1450	XLON	28-Jun-22	15:22:58	OXL27000000000005N4VL1
106	17.1450	XLON	28-Jun-22	15:22:59	OXL27000000000005N4VL3
262	17.1450	XLON	28-Jun-22	15:22:59	OXL27000000000005N4VL4
235	17.1450	XLON	28-Jun-22	15:22:59	OXL27000000000005N4VL5
17	17.1450	XLON	28-Jun-22	15:23:04	OXL27000000000005N4VLM
262	17.1450	XLON	28-Jun-22	15:23:04	OXL27000000000005N4VLN
39	17.1450	XLON	28-Jun-22	15:23:04	OXL27000000000005N4VLO
3	17.1400	XLON	28-Jun-22	15:23:07	OXL2A000000000005N4TNJ
14	17.1400	XLON	28-Jun-22	15:23:07	OXL24000000000005N4V3C
120	17.1400	XLON	28-Jun-22	15:23:07	OXL21000000000005N4STG
72	17.1400	XLON	28-Jun-22	15:23:07	OXL21000000000005N4STH
29	17.1400	XLON	28-Jun-22	15:23:07	OXL21000000000005N4STI
75	17.1400	XLON	28-Jun-22	15:23:07	OXL21000000000005N4STJ
397	17.1400	XLON	28-Jun-22	15:23:07	OXL27000000000005N4VM6
5	17.1400	XLON	28-Jun-22	15:23:07	OXL27000000000005N4VM7
81	17.1400	XLON	28-Jun-22	15:23:07	OXL27000000000005N4VM8
23	17.1400	XLON	28-Jun-22	15:23:07	OXL24000000000005N4V3D
44	17.1400	XLON	28-Jun-22	15:23:07	OXL24000000000005N4V3E
82	17.1400	XLON	28-Jun-22	15:23:07	OXL24000000000005N4V3F
35	17.1400	XLON	28-Jun-22	15:23:07	OXL24000000000005N4V3G
1	17.1400	XLON	28-Jun-22	15:23:07	OXL2A000000000005N4TNK
1	17.1400	XLON	28-Jun-22	15:23:07	OXL2A000000000005N4TNM
5	17.1400	XLON	28-Jun-22	15:23:07	OXL2A000000000005N4TNL
109	17.1400	XLON	28-Jun-22	15:23:12	OXL27000000000005N4VMN
156	17.1400	XLON	28-Jun-22	15:23:12	OXL27000000000005N4VMO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	17.1400	XLON	28-Jun-22	15:23:20	0XL2A000000000005N4TOU
8	17.1400	XLON	28-Jun-22	15:23:20	0XL27000000000005N4VND
55	17.1400	XLON	28-Jun-22	15:23:20	0XL24000000000005N4V4E
21	17.1400	XLON	28-Jun-22	15:23:20	0XL24000000000005N4V4F
81	17.1400	XLON	28-Jun-22	15:23:20	0XL24000000000005N4V4G
2	17.1400	XLON	28-Jun-22	15:23:20	0XL2A000000000005N4TOV
23	17.1400	XLON	28-Jun-22	15:23:20	0XL21000000000005N4SUF
11	17.1400	XLON	28-Jun-22	15:23:20	0XL21000000000005N4SUG
5	17.1400	XLON	28-Jun-22	15:23:46	0XL27000000000005N4VPO
25	17.1400	XLON	28-Jun-22	15:23:46	0XL24000000000005N4V6P
23	17.1400	XLON	28-Jun-22	15:23:46	0XL24000000000005N4V6Q
3	17.1400	XLON	28-Jun-22	15:23:46	0XL2A000000000005N4TRC
1	17.1400	XLON	28-Jun-22	15:23:46	0XL2A000000000005N4TRD
6	17.1400	XLON	28-Jun-22	15:23:46	0XL2A000000000005N4TRE
121	17.1400	XLON	28-Jun-22	15:23:58	0XL27000000000005N4VR3
127	17.1400	XLON	28-Jun-22	15:23:58	0XL27000000000005N4VR4
118	17.1450	XLON	28-Jun-22	15:24:05	0XL27000000000005N4VRG
121	17.1450	XLON	28-Jun-22	15:24:05	0XL27000000000005N4VRH
98	17.1450	XLON	28-Jun-22	15:24:05	0XL27000000000005N4VRI
262	17.1450	XLON	28-Jun-22	15:24:09	0XL27000000000005N4VRT
114	17.1450	XLON	28-Jun-22	15:24:09	0XL27000000000005N4VRS
238	17.1450	XLON	28-Jun-22	15:24:09	0XL27000000000005N4VRU
120	17.1450	XLON	28-Jun-22	15:24:16	0XL27000000000005N4VT1
262	17.1450	XLON	28-Jun-22	15:24:16	0XL27000000000005N4VT3
238	17.1450	XLON	28-Jun-22	15:24:16	0XL27000000000005N4VT2
138	17.1450	XLON	28-Jun-22	15:24:19	0XL27000000000005N4VTA
262	17.1450	XLON	28-Jun-22	15:24:19	0XL27000000000005N4VTB
238	17.1450	XLON	28-Jun-22	15:24:19	0XL27000000000005N4VTC
100	17.1450	XLON	28-Jun-22	15:24:41	0XL27000000000005N4VV5
262	17.1450	XLON	28-Jun-22	15:24:41	0XL27000000000005N4VV6
298	17.1450	XLON	28-Jun-22	15:24:41	0XL27000000000005N4VV7
104	17.1450	XLON	28-Jun-22	15:24:42	0XL21000000000005N4T55
2	17.1450	XLON	28-Jun-22	15:24:42	0XL2A000000000005N4U1K
220	17.1450	XLON	28-Jun-22	15:24:42	0XL27000000000005N4VVC
157	17.1550	XLON	28-Jun-22	15:25:48	0XL21000000000005N4TDC
111	17.1550	XLON	28-Jun-22	15:25:48	0XL21000000000005N4TDD
130	17.1550	XLON	28-Jun-22	15:26:10	0XL27000000000005N508B
124	17.1550	XLON	28-Jun-22	15:26:10	0XL27000000000005N508C
174	17.1550	XLON	28-Jun-22	15:26:13	0XL21000000000005N4TF1
81	17.1550	XLON	28-Jun-22	15:26:13	0XL21000000000005N4TF2
2	17.1500	XLON	28-Jun-22	15:26:14	0XL2A000000000005N4UC1
79	17.1500	XLON	28-Jun-22	15:26:14	0XL24000000000005N4VLJ
41	17.1500	XLON	28-Jun-22	15:26:14	0XL24000000000005N4VLK
41	17.1500	XLON	28-Jun-22	15:26:14	0XL24000000000005N4VLL
30	17.1500	XLON	28-Jun-22	15:26:14	0XL24000000000005N4VLM
18	17.1500	XLON	28-Jun-22	15:26:14	0XL21000000000005N4TF5
209	17.1500	XLON	28-Jun-22	15:26:14	0XL27000000000005N508E
11	17.1500	XLON	28-Jun-22	15:26:14	0XL27000000000005N508F
206	17.1500	XLON	28-Jun-22	15:26:14	0XL21000000000005N4TF6
46	17.1500	XLON	28-Jun-22	15:26:51	0XL21000000000005N4TH5
2	17.1500	XLON	28-Jun-22	15:26:51	0XL2A000000000005N4UDO
21	17.1500	XLON	28-Jun-22	15:26:51	0XL21000000000005N4TH6
116	17.1500	XLON	28-Jun-22	15:26:51	0XL27000000000005N50A5
10	17.1500	XLON	28-Jun-22	15:26:51	0XL27000000000005N50A6
9	17.1500	XLON	28-Jun-22	15:26:51	0XL2A000000000005N4UDP
2	17.1500	XLON	28-Jun-22	15:26:51	0XL2A000000000005N4UDQ
162	17.1500	XLON	28-Jun-22	15:26:51	0XL24000000000005N4VO3
68	17.1500	XLON	28-Jun-22	15:26:51	0XL24000000000005N4VO4
125	17.1500	XLON	28-Jun-22	15:26:51	0XL21000000000005N4TH7
111	17.1500	XLON	28-Jun-22	15:26:51	0XL21000000000005N4TH8
36	17.1500	XLON	28-Jun-22	15:26:51	0XL24000000000005N4VO5
30	17.1500	XLON	28-Jun-22	15:26:51	0XL24000000000005N4VO6
156	17.1500	XLON	28-Jun-22	15:26:51	0XL24000000000005N4VO7
190	17.1500	XLON	28-Jun-22	15:26:51	0XL24000000000005N4VOB
72	17.1500	XLON	28-Jun-22	15:26:51	0XL27000000000005N50A7
200	17.1500	XLON	28-Jun-22	15:26:51	0XL27000000000005N50A8
273	17.1500	XLON	28-Jun-22	15:26:51	0XL27000000000005N50A9
200	17.1500	XLON	28-Jun-22	15:26:53	0XL27000000000005N50AE
75	17.1500	XLON	28-Jun-22	15:26:53	0XL27000000000005N50AF
31	17.1500	XLON	28-Jun-22	15:26:59	0XL27000000000005N50AU
127	17.1500	XLON	28-Jun-22	15:26:59	0XL27000000000005N50AV
87	17.1500	XLON	28-Jun-22	15:26:59	0XL27000000000005N50B0
46	17.1500	XLON	28-Jun-22	15:26:59	0XL27000000000005N50B1
262	17.1500	XLON	28-Jun-22	15:27:02	0XL27000000000005N50BE
12	17.1500	XLON	28-Jun-22	15:27:02	0XL27000000000005N50BF
188	17.1500	XLON	28-Jun-22	15:27:03	0XL21000000000005N4THR
65	17.1500	XLON	28-Jun-22	15:27:03	0XL21000000000005N4THS
48	17.1500	XLON	28-Jun-22	15:27:04	0XL27000000000005N50BG
200	17.1500	XLON	28-Jun-22	15:27:08	0XL27000000000005N50BS
262	17.1500	XLON	28-Jun-22	15:27:08	0XL27000000000005N50BT
27	17.1500	XLON	28-Jun-22	15:27:08	0XL27000000000005N50BU
200	17.1500	XLON	28-Jun-22	15:27:10	0XL27000000000005N50C6
84	17.1500	XLON	28-Jun-22	15:27:10	0XL27000000000005N50C7
54	17.1500	XLON	28-Jun-22	15:27:12	0XL27000000000005N50CF
27	17.1500	XLON	28-Jun-22	15:27:30	0XL21000000000005N4TJK
51	17.1500	XLON	28-Jun-22	15:27:30	0XL21000000000005N4TJL
28	17.1500	XLON	28-Jun-22	15:27:30	0XL21000000000005N4TJM
110	17.1500	XLON	28-Jun-22	15:27:30	0XL21000000000005N4TJN
116	17.1500	XLON	28-Jun-22	15:27:30	0XL24000000000005N4VQT
28	17.1500	XLON	28-Jun-22	15:27:30	0XL24000000000005N4VQU
41	17.1500	XLON	28-Jun-22	15:27:30	0XL24000000000005N4VQV
13	17.1500	XLON	28-Jun-22	15:27:30	0XL27000000000005N50DT
1515	17.1500	XLON	28-Jun-22	15:27:30	0XL27000000000005N50DU
10	17.1500	XLON	28-Jun-22	15:27:30	0XL2A000000000005N4UGE
3	17.1500	XLON	28-Jun-22	15:27:30	0XL2A000000000005N4UGF
200	17.1500	XLON	28-Jun-22	15:27:30	0XL27000000000005N50DV
109	17.1600	XLON	28-Jun-22	15:28:14	0XL21000000000005N4TMS
10	17.1650	XLON	28-Jun-22	15:28:24	0XL27000000000005N50H1
120	17.1650	XLON	28-Jun-22	15:28:24	0XL27000000000005N50H2
1	17.1650	XLON	28-Jun-22	15:28:24	0XL2A000000000005N4UJD
3	17.1650	XLON	28-Jun-22	15:28:24	0XL2A000000000005N4UJE
196	17.1650	XLON	28-Jun-22	15:28:24	0XL21000000000005N4TN7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.1650	XLON	28-Jun-22	15:28:24	OXL2A000000000005N4UJF
67	17.1650	XLON	28-Jun-22	15:28:24	OXL21000000000005N4TN8
36	17.1650	XLON	28-Jun-22	15:28:24	OXL24000000000005N4VUU
96	17.1650	XLON	28-Jun-22	15:28:24	OXL24000000000005N4VUV
85	17.1650	XLON	28-Jun-22	15:28:24	OXL21000000000005N4TN9
34	17.1650	XLON	28-Jun-22	15:28:24	OXL24000000000005N4VV1
214	17.1650	XLON	28-Jun-22	15:28:24	OXL21000000000005N4TNA
8	17.1650	XLON	28-Jun-22	15:28:24	OXL2A000000000005N4UJG
165	17.1650	XLON	28-Jun-22	15:28:24	OXL24000000000005N4VVO
7	17.1600	XLON	28-Jun-22	15:28:40	OXL27000000000005N50IO
20	17.1600	XLON	28-Jun-22	15:28:40	OXL21000000000005N4TOF
39	17.1600	XLON	28-Jun-22	15:28:40	OXL21000000000005N4TOG
5	17.1600	XLON	28-Jun-22	15:28:40	OXL2A000000000005N4UKG
2	17.1600	XLON	28-Jun-22	15:28:40	OXL2A000000000005N4UKH
152	17.1600	XLON	28-Jun-22	15:28:40	OXL24000000000005N500D
28	17.1600	XLON	28-Jun-22	15:28:40	OXL24000000000005N500E
2	17.1600	XLON	28-Jun-22	15:28:42	OXL2A000000000005N4UKJ
150	17.1600	XLON	28-Jun-22	15:28:42	OXL24000000000005N500H
14	17.1600	XLON	28-Jun-22	15:28:42	OXL24000000000005N500I
1	17.1550	XLON	28-Jun-22	15:29:04	OXL2A000000000005N4UM7
93	17.1550	XLON	28-Jun-22	15:29:04	OXL27000000000005N50K5
241	17.1550	XLON	28-Jun-22	15:29:04	OXL21000000000005N4TR3
3	17.1550	XLON	28-Jun-22	15:29:04	OXL2A000000000005N4UM8
96	17.1550	XLON	28-Jun-22	15:29:04	OXL21000000000005N4TR4
192	17.1550	XLON	28-Jun-22	15:29:04	OXL21000000000005N4TR5
160	17.1550	XLON	28-Jun-22	15:29:04	OXL24000000000005N502I
108	17.1550	XLON	28-Jun-22	15:29:04	OXL24000000000005N502J
29	17.1550	XLON	28-Jun-22	15:29:04	OXL24000000000005N502K
166	17.1500	XLON	28-Jun-22	15:29:14	OXL24000000000005N503O
17	17.1500	XLON	28-Jun-22	15:29:14	OXL21000000000005N4TRT
7	17.1500	XLON	28-Jun-22	15:29:14	OXL2A000000000005N4UMR
26	17.1500	XLON	28-Jun-22	15:29:14	OXL24000000000005N503P
17	17.1500	XLON	28-Jun-22	15:29:14	OXL24000000000005N503Q
943	17.1500	XLON	28-Jun-22	15:29:28	OXL27000000000005N50M9
10	17.1500	XLON	28-Jun-22	15:29:28	OXL27000000000005N50MA
2	17.1500	XLON	28-Jun-22	15:29:28	OXL2A000000000005N4UO1
45	17.1500	XLON	28-Jun-22	15:29:28	OXL21000000000005N4TSH
2000	17.1500	XLON	28-Jun-22	15:29:29	OXL27000000000005N50MB
127	17.1500	XLON	28-Jun-22	15:29:36	OXL27000000000005N50OS
24	17.1600	XLON	28-Jun-22	15:29:50	OXL24000000000005N50CL
5	17.1600	XLON	28-Jun-22	15:29:50	OXL27000000000005N50UC
139	17.1600	XLON	28-Jun-22	15:29:50	OXL21000000000005N4U35
2	17.1600	XLON	28-Jun-22	15:29:50	OXL2A000000000005N4UVN
86	17.1600	XLON	28-Jun-22	15:29:50	OXL24000000000005N50CM
1	17.1600	XLON	28-Jun-22	15:29:50	OXL2A000000000005N4UVO
162	17.1600	XLON	28-Jun-22	15:29:50	OXL24000000000005N50CN
118	17.1600	XLON	28-Jun-22	15:29:50	OXL24000000000005N50CO
3	17.1600	XLON	28-Jun-22	15:29:50	OXL2A000000000005N4UVP
215	17.1600	XLON	28-Jun-22	15:29:51	OXL21000000000005N4U3M
88	17.1600	XLON	28-Jun-22	15:29:52	OXL21000000000005N4U3V
8	17.1600	XLON	28-Jun-22	15:29:52	OXL27000000000005N50V1
106	17.1600	XLON	28-Jun-22	15:29:52	OXL27000000000005N50V2
25	17.1600	XLON	28-Jun-22	15:29:52	OXL24000000000005N50E5
3	17.1600	XLON	28-Jun-22	15:29:52	OXL21000000000005N4U40
133	17.1600	XLON	28-Jun-22	15:29:52	OXL21000000000005N4U41
92	17.1600	XLON	28-Jun-22	15:29:52	OXL24000000000005N50E6
36	17.1600	XLON	28-Jun-22	15:29:52	OXL24000000000005N50E7
64	17.1600	XLON	28-Jun-22	15:29:52	OXL24000000000005N50EA
5	17.1600	XLON	28-Jun-22	15:29:52	OXL2A000000000005N4VOM
222	17.1600	XLON	28-Jun-22	15:29:53	OXL21000000000005N4U4E
2	17.1600	XLON	28-Jun-22	15:29:53	OXL2A000000000005N4V1D
112	17.1600	XLON	28-Jun-22	15:29:53	OXL21000000000005N4U4F
5	17.1600	XLON	28-Jun-22	15:29:53	OXL2A000000000005N4V1E
72	17.1600	XLON	28-Jun-22	15:29:54	OXL27000000000005N50VQ
12	17.1600	XLON	28-Jun-22	15:29:54	OXL2A000000000005N4V25
158	17.1600	XLON	28-Jun-22	15:29:54	OXL24000000000005N50F9
24	17.1600	XLON	28-Jun-22	15:29:54	OXL24000000000005N50FA
71	17.1600	XLON	28-Jun-22	15:29:54	OXL24000000000005N50FB
158	17.1600	XLON	28-Jun-22	15:29:55	OXL27000000000005N5106