

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	16.8250	XLON	20-Jun-22	07:15:57	OXL2A000000000034N30A
82	16.8250	XLON	20-Jun-22	07:15:57	OXL270000000000034N2NP
74	16.8250	XLON	20-Jun-22	07:15:57	OXL240000000000034N2UF
1	16.8250	XLON	20-Jun-22	07:15:57	OXL270000000000034N2NQ
75	16.8250	XLON	20-Jun-22	07:15:57	OXL240000000000034N2UG
60	16.8250	XLON	20-Jun-22	07:15:57	OXL270000000000034N2NR
39	16.8250	XLON	20-Jun-22	07:15:57	OXL240000000000034N2UH
30	16.8250	XLON	20-Jun-22	07:15:57	OXL270000000000034N2NS
94	16.8200	XLON	20-Jun-22	07:15:57	OXL240000000000034N2UI
94	16.8200	XLON	20-Jun-22	07:15:57	OXL240000000000034N2UJ
46	16.8200	XLON	20-Jun-22	07:15:57	OXL270000000000034N2NT
24	16.8200	XLON	20-Jun-22	07:15:57	OXL240000000000034N2UK
59	16.8200	XLON	20-Jun-22	07:15:57	OXL270000000000034N2NU
53	16.8250	XLON	20-Jun-22	07:15:57	OXL2A0000000000034N30B
44	16.8250	XLON	20-Jun-22	07:15:57	OXL210000000000034N2KB
39	16.8200	XLON	20-Jun-22	07:15:57	OXL2A0000000000034N30C
12	16.8200	XLON	20-Jun-22	07:15:57	OXL210000000000034N2KC
37	16.8200	XLON	20-Jun-22	07:15:57	OXL2A0000000000034N30D
19	16.8200	XLON	20-Jun-22	07:15:57	OXL210000000000034N2KD
20	16.8200	XLON	20-Jun-22	07:15:57	OXL2A0000000000034N30E
35	16.8200	XLON	20-Jun-22	07:15:57	OXL210000000000034N2KE
77	16.8200	XLON	20-Jun-22	07:15:57	OXL2A0000000000034N30F
77	16.8150	XLON	20-Jun-22	07:15:58	OXL210000000000034N2KH
94	16.8150	XLON	20-Jun-22	07:15:58	OXL2A0000000000034N30G
13	16.7900	XLON	20-Jun-22	07:16:33	OXL210000000000034N2M8
9	16.7500	XLON	20-Jun-22	07:17:23	OXL270000000000034N2QE
40	16.7750	XLON	20-Jun-22	07:18:49	OXL270000000000034N2SP
92	16.7750	XLON	20-Jun-22	07:18:49	OXL210000000000034N2QD
27	16.7700	XLON	20-Jun-22	07:18:49	OXL2A0000000000034N356
90	16.7700	XLON	20-Jun-22	07:18:49	OXL240000000000034N350
47	16.7700	XLON	20-Jun-22	07:18:49	OXL240000000000034N351
49	16.7700	XLON	20-Jun-22	07:18:49	OXL270000000000034N2SQ
88	16.7700	XLON	20-Jun-22	07:18:49	OXL240000000000034N352
35	16.7700	XLON	20-Jun-22	07:18:49	OXL270000000000034N2SR
72	16.7700	XLON	20-Jun-22	07:18:49	OXL270000000000034N2SS
51	16.7700	XLON	20-Jun-22	07:18:49	OXL210000000000034N2QE
28	16.8000	XLON	20-Jun-22	07:19:27	OXL210000000000034N2R6
27	16.8000	XLON	20-Jun-22	07:19:27	OXL240000000000034N36N
64	16.8300	XLON	20-Jun-22	07:20:13	OXL2A0000000000034N37G
27	16.8200	XLON	20-Jun-22	07:20:19	OXL2A0000000000034N37T
59	16.8200	XLON	20-Jun-22	07:20:19	OXL2A0000000000034N37U
96	16.8200	XLON	20-Jun-22	07:20:19	OXL2A0000000000034N37V
84	16.8200	XLON	20-Jun-22	07:20:19	OXL2A0000000000034N380
111	16.8200	XLON	20-Jun-22	07:20:19	OXL2A0000000000034N381
17	16.8200	XLON	20-Jun-22	07:20:19	OXL210000000000034N2SS
20	16.8100	XLON	20-Jun-22	07:20:25	OXL210000000000034N2T1
88	16.8100	XLON	20-Jun-22	07:20:25	OXL240000000000034N38N
93	16.8100	XLON	20-Jun-22	07:20:25	OXL270000000000034N2VA
116	16.8100	XLON	20-Jun-22	07:20:25	OXL240000000000034N38O
56	16.8200	XLON	20-Jun-22	07:21:05	OXL270000000000034N304
77	16.8200	XLON	20-Jun-22	07:21:05	OXL240000000000034N39T
7	16.8200	XLON	20-Jun-22	07:21:05	OXL240000000000034N39V
86	16.8200	XLON	20-Jun-22	07:21:05	OXL210000000000034N2U2
25	16.8150	XLON	20-Jun-22	07:21:19	OXL2A0000000000034N39M
44	16.8150	XLON	20-Jun-22	07:21:19	OXL240000000000034N3AB
68	16.8150	XLON	20-Jun-22	07:21:19	OXL270000000000034N30E
48	16.8150	XLON	20-Jun-22	07:21:19	OXL210000000000034N2U9
32	16.8150	XLON	20-Jun-22	07:21:19	OXL270000000000034N30F
31	16.8300	XLON	20-Jun-22	07:22:06	OXL210000000000034N2VC
25	16.8300	XLON	20-Jun-22	07:22:06	OXL240000000000034N3C2
80	16.8300	XLON	20-Jun-22	07:22:06	OXL240000000000034N3C3
18	16.8300	XLON	20-Jun-22	07:22:06	OXL210000000000034N2VD
69	16.8250	XLON	20-Jun-22	07:22:06	OXL270000000000034N31V
80	16.8250	XLON	20-Jun-22	07:22:06	OXL240000000000034N3C4
48	16.8250	XLON	20-Jun-22	07:22:06	OXL240000000000034N3C5
61	16.8200	XLON	20-Jun-22	07:22:16	OXL2A0000000000034N3B6
19	16.8200	XLON	20-Jun-22	07:22:16	OXL2A0000000000034N3B7
41	16.8200	XLON	20-Jun-22	07:22:16	OXL2A0000000000034N3B8
90	16.8350	XLON	20-Jun-22	07:22:43	OXL270000000000034N32T
107	16.8350	XLON	20-Jun-22	07:22:43	OXL240000000000034N3D2
44	16.8350	XLON	20-Jun-22	07:22:43	OXL2A0000000000034N3CL
54	16.8350	XLON	20-Jun-22	07:22:43	OXL2A0000000000034N3CM
21	16.8350	XLON	20-Jun-22	07:22:43	OXL2A0000000000034N3CO
96	16.8350	XLON	20-Jun-22	07:22:43	OXL2A0000000000034N3CP
13	16.8350	XLON	20-Jun-22	07:22:43	OXL210000000000034N303
76	16.8350	XLON	20-Jun-22	07:23:52	OXL210000000000034N31I
43	16.8300	XLON	20-Jun-22	07:24:22	OXL210000000000034N32M
29	16.8300	XLON	20-Jun-22	07:24:22	OXL270000000000034N36D
60	16.8300	XLON	20-Jun-22	07:24:22	OXL270000000000034N36E
42	16.8300	XLON	20-Jun-22	07:24:22	OXL240000000000034N3GH
41	16.8300	XLON	20-Jun-22	07:24:22	OXL240000000000034N3GI
34	16.8550	XLON	20-Jun-22	07:25:25	OXL2A0000000000034N3J2
76	16.8500	XLON	20-Jun-22	07:25:30	OXL270000000000034N39D
63	16.8500	XLON	20-Jun-22	07:25:30	OXL240000000000034N3J9
13	16.8500	XLON	20-Jun-22	07:25:30	OXL240000000000034N3JA
17	16.8400	XLON	20-Jun-22	07:25:52	OXL2A0000000000034N3JV
99	16.8400	XLON	20-Jun-22	07:25:52	OXL240000000000034N3K0
39	16.8400	XLON	20-Jun-22	07:25:52	OXL270000000000034N3AA
37	16.8400	XLON	20-Jun-22	07:25:52	OXL2A0000000000034N3K0
26	16.8400	XLON	20-Jun-22	07:25:52	OXL240000000000034N3K1
101	16.8400	XLON	20-Jun-22	07:25:52	OXL2A0000000000034N3K1
97	16.8400	XLON	20-Jun-22	07:25:52	OXL240000000000034N3K2
24	16.8400	XLON	20-Jun-22	07:25:52	OXL210000000000034N35I
22	16.8400	XLON	20-Jun-22	07:25:52	OXL210000000000034N35J
66	16.8350	XLON	20-Jun-22	07:27:18	OXL2A0000000000034N3M2
92	16.8350	XLON	20-Jun-22	07:27:18	OXL270000000000034N3D4
32	16.8300	XLON	20-Jun-22	07:27:18	OXL240000000000034N3MK
34	16.8300	XLON	20-Jun-22	07:27:18	OXL2A0000000000034N3M3
29	16.8600	XLON	20-Jun-22	07:27:45	OXL270000000000034N3E3
23	16.8600	XLON	20-Jun-22	07:27:45	OXL240000000000034N3N8
168	16.8600	XLON	20-Jun-22	07:27:45	OXL2A0000000000034N3MP
22	16.8600	XLON	20-Jun-22	07:27:45	OXL210000000000034N385

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
145	16.8600	XLON	20-Jun-22	07:27:45	OXL24000000000034N3N9
132	16.8600	XLON	20-Jun-22	07:27:45	OXL27000000000034N3E4
38	16.8600	XLON	20-Jun-22	07:27:45	OXL2A000000000034N3MQ
120	16.8600	XLON	20-Jun-22	07:27:45	OXL24000000000034N3NA
79	16.8600	XLON	20-Jun-22	07:27:45	OXL27000000000034N3E5
66	16.8600	XLON	20-Jun-22	07:27:45	OXL2A000000000034N3MR
55	16.8600	XLON	20-Jun-22	07:27:45	OXL2A000000000034N3MS
25	16.8600	XLON	20-Jun-22	07:27:45	OXL2A000000000034N3MT
75	16.8750	XLON	20-Jun-22	07:28:09	OXL27000000000034N3EI
93	16.8750	XLON	20-Jun-22	07:28:09	OXL24000000000034N3NV
97	16.8750	XLON	20-Jun-22	07:28:09	OXL2A000000000034N3NO
81	16.8750	XLON	20-Jun-22	07:28:09	OXL27000000000034N3EJ
58	16.8750	XLON	20-Jun-22	07:28:09	OXL2A000000000034N3NP
116	16.8750	XLON	20-Jun-22	07:28:09	OXL24000000000034N3O0
46	16.8750	XLON	20-Jun-22	07:28:09	OXL27000000000034N3EK
42	16.8750	XLON	20-Jun-22	07:28:09	OXL24000000000034N3O1
64	16.8750	XLON	20-Jun-22	07:28:09	OXL21000000000034N38S
42	16.8750	XLON	20-Jun-22	07:28:09	OXL21000000000034N38T
59	16.8750	XLON	20-Jun-22	07:28:09	OXL21000000000034N38U
46	16.8750	XLON	20-Jun-22	07:28:09	OXL21000000000034N38V
61	16.8700	XLON	20-Jun-22	07:28:21	OXL21000000000034N39A
105	16.8700	XLON	20-Jun-22	07:28:21	OXL21000000000034N39B
64	16.8700	XLON	20-Jun-22	07:28:21	OXL24000000000034N3OB
5	16.8750	XLON	20-Jun-22	07:31:19	OXL27000000000034N3KU
43	16.8750	XLON	20-Jun-22	07:31:19	OXL2A000000000034N3UM
83	16.8750	XLON	20-Jun-22	07:31:19	OXL24000000000034N3UI
32	16.8750	XLON	20-Jun-22	07:31:19	OXL27000000000034N3KV
92	16.8750	XLON	20-Jun-22	07:31:19	OXL24000000000034N3UJ
30	16.8750	XLON	20-Jun-22	07:31:19	OXL27000000000034N3LO
51	16.8750	XLON	20-Jun-22	07:31:19	OXL27000000000034N3L1
30	16.8700	XLON	20-Jun-22	07:31:28	OXL21000000000034N3EH
118	16.8700	XLON	20-Jun-22	07:31:28	OXL2A000000000034N3UV
1	16.8700	XLON	20-Jun-22	07:31:28	OXL27000000000034N3LB
125	16.8700	XLON	20-Jun-22	07:31:28	OXL24000000000034N3UR
79	16.8700	XLON	20-Jun-22	07:31:28	OXL21000000000034N3EI
60	16.8700	XLON	20-Jun-22	07:31:28	OXL2A000000000034N3VO
79	16.8700	XLON	20-Jun-22	07:31:28	OXL27000000000034N3LC
37	16.8700	XLON	20-Jun-22	07:31:28	OXL2A000000000034N3V1
40	16.8700	XLON	20-Jun-22	07:31:28	OXL24000000000034N3US
15	16.8700	XLON	20-Jun-22	07:31:28	OXL21000000000034N3EJ
31	16.8700	XLON	20-Jun-22	07:31:28	OXL24000000000034N3UT
49	16.8700	XLON	20-Jun-22	07:31:28	OXL27000000000034N3LD
45	16.8700	XLON	20-Jun-22	07:31:28	OXL21000000000034N3EK
93	16.8700	XLON	20-Jun-22	07:31:28	OXL2A000000000034N3V2
123	16.8700	XLON	20-Jun-22	07:31:28	OXL24000000000034N3UU
99	16.8700	XLON	20-Jun-22	07:31:28	OXL27000000000034N3LE
27	16.8700	XLON	20-Jun-22	07:31:28	OXL2A000000000034N3V3
81	16.8650	XLON	20-Jun-22	07:32:34	OXL27000000000034N3MO
37	16.8650	XLON	20-Jun-22	07:32:34	OXL27000000000034N3MP
15	16.8650	XLON	20-Jun-22	07:32:34	OXL2A000000000034N40D
32	16.8650	XLON	20-Jun-22	07:32:34	OXL2A000000000034N40F
78	16.8700	XLON	20-Jun-22	07:32:42	OXL27000000000034N3MV
120	16.8650	XLON	20-Jun-22	07:32:55	OXL2A000000000034N415
91	16.8600	XLON	20-Jun-22	07:33:59	OXL21000000000034N3I3
35	16.8650	XLON	20-Jun-22	07:33:59	OXL2A000000000034N436
79	16.8650	XLON	20-Jun-22	07:33:59	OXL24000000000034N42U
41	16.8600	XLON	20-Jun-22	07:33:59	OXL2A000000000034N437
99	16.8600	XLON	20-Jun-22	07:33:59	OXL24000000000034N42V
82	16.8600	XLON	20-Jun-22	07:33:59	OXL2A000000000034N438
94	16.8600	XLON	20-Jun-22	07:33:59	OXL24000000000034N430
84	16.8600	XLON	20-Jun-22	07:33:59	OXL24000000000034N431
75	16.8750	XLON	20-Jun-22	07:34:46	OXL2A000000000034N44F
85	16.8750	XLON	20-Jun-22	07:34:46	OXL27000000000034N3PT
93	16.8750	XLON	20-Jun-22	07:34:46	OXL24000000000034N44E
43	16.8750	XLON	20-Jun-22	07:34:46	OXL27000000000034N3PU
7	16.8750	XLON	20-Jun-22	07:34:46	OXL24000000000034N44F
20	16.8750	XLON	20-Jun-22	07:34:46	OXL21000000000034N3JK
21	16.8750	XLON	20-Jun-22	07:34:46	OXL24000000000034N44G
53	16.8750	XLON	20-Jun-22	07:34:46	OXL21000000000034N3JL
29	16.8750	XLON	20-Jun-22	07:34:46	OXL21000000000034N3JM
95	16.8750	XLON	20-Jun-22	07:34:58	OXL27000000000034N3QA
99	16.8700	XLON	20-Jun-22	07:34:58	OXL21000000000034N3K6
76	16.8700	XLON	20-Jun-22	07:34:58	OXL27000000000034N3QB
97	16.8700	XLON	20-Jun-22	07:34:58	OXL2A000000000034N44O
43	16.8700	XLON	20-Jun-22	07:34:58	OXL2A000000000034N44P
86	16.8700	XLON	20-Jun-22	07:34:58	OXL24000000000034N459
17	16.8700	XLON	20-Jun-22	07:34:58	OXL21000000000034N3K7
57	16.8700	XLON	20-Jun-22	07:34:58	OXL27000000000034N3QC
15	16.8700	XLON	20-Jun-22	07:34:58	OXL24000000000034N45A
40	16.8700	XLON	20-Jun-22	07:34:58	OXL21000000000034N3K8
65	16.8700	XLON	20-Jun-22	07:34:58	OXL27000000000034N3QD
90	16.8700	XLON	20-Jun-22	07:34:58	OXL24000000000034N45B
73	16.8700	XLON	20-Jun-22	07:34:58	OXL21000000000034N3K9
40	16.8700	XLON	20-Jun-22	07:34:58	OXL2A000000000034N44Q
63	16.8700	XLON	20-Jun-22	07:34:58	OXL24000000000034N45C
55	16.8700	XLON	20-Jun-22	07:34:58	OXL2A000000000034N44R
99	16.8700	XLON	20-Jun-22	07:34:58	OXL24000000000034N45D
25	16.8700	XLON	20-Jun-22	07:34:58	OXL2A000000000034N44S
28	16.8700	XLON	20-Jun-22	07:34:58	OXL24000000000034N45E
90	16.8700	XLON	20-Jun-22	07:34:58	OXL2A000000000034N44T
64	16.8700	XLON	20-Jun-22	07:34:58	OXL24000000000034N45F
78	16.8900	XLON	20-Jun-22	07:35:57	OXL27000000000034N3S5
86	16.8900	XLON	20-Jun-22	07:35:57	OXL24000000000034N479
36	16.8900	XLON	20-Jun-22	07:35:57	OXL27000000000034N3S6
34	16.8900	XLON	20-Jun-22	07:35:57	OXL27000000000034N3S7
15	16.8900	XLON	20-Jun-22	07:35:57	OXL24000000000034N47A
45	16.8900	XLON	20-Jun-22	07:35:57	OXL27000000000034N3S8
66	16.8900	XLON	20-Jun-22	07:35:57	OXL24000000000034N47B
93	16.8900	XLON	20-Jun-22	07:35:57	OXL24000000000034N47C
93	16.8900	XLON	20-Jun-22	07:35:57	OXL21000000000034N3NA
90	16.8900	XLON	20-Jun-22	07:35:57	OXL24000000000034N47D
27	16.8900	XLON	20-Jun-22	07:35:57	OXL2A000000000034N473

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
45	16.8900	XLON	20-Jun-22	07:35:57	0XL2A0000000000034N474
37	16.8900	XLON	20-Jun-22	07:35:57	0XL2A0000000000034N475
90	16.8900	XLON	20-Jun-22	07:35:57	0XL2A0000000000034N476
21	16.8850	XLON	20-Jun-22	07:35:58	0XL240000000000034N47E
63	16.8850	XLON	20-Jun-22	07:35:58	0XL270000000000034N3S9
48	16.8850	XLON	20-Jun-22	07:35:58	0XL210000000000034N3NG
24	16.8850	XLON	20-Jun-22	07:35:58	0XL210000000000034N3NH
57	16.8850	XLON	20-Jun-22	07:35:58	0XL2A0000000000034N477
49	16.8850	XLON	20-Jun-22	07:35:58	0XL2A0000000000034N478
25	16.8850	XLON	20-Jun-22	07:35:58	0XL2A0000000000034N479
58	16.8850	XLON	20-Jun-22	07:35:58	0XL2A0000000000034N47A
15	16.8800	XLON	20-Jun-22	07:36:31	0XL210000000000034N3P7
61	16.8700	XLON	20-Jun-22	07:37:31	0XL270000000000034N3UP
106	16.9000	XLON	20-Jun-22	07:40:03	0XL270000000000034N42T
72	16.9000	XLON	20-Jun-22	07:40:03	0XL2A0000000000034N4EI
110	16.9000	XLON	20-Jun-22	07:40:03	0XL240000000000034N4FL
82	16.9000	XLON	20-Jun-22	07:40:03	0XL270000000000034N42U
60	16.9000	XLON	20-Jun-22	07:40:03	0XL2A0000000000034N4EJ
119	16.9000	XLON	20-Jun-22	07:40:03	0XL2A0000000000034N4EK
47	16.8950	XLON	20-Jun-22	07:40:11	0XL270000000000034N438
66	16.8950	XLON	20-Jun-22	07:40:11	0XL240000000000034N4FQ
118	16.8950	XLON	20-Jun-22	07:40:11	0XL240000000000034N4FR
81	16.8950	XLON	20-Jun-22	07:40:11	0XL2A0000000000034N4ES
32	16.8900	XLON	20-Jun-22	07:41:29	0XL210000000000034N42H
118	16.8900	XLON	20-Jun-22	07:41:29	0XL240000000000034N4HK
26	16.8900	XLON	20-Jun-22	07:41:29	0XL2A0000000000034N4H6
60	16.8900	XLON	20-Jun-22	07:41:29	0XL270000000000034N44K
28	16.8900	XLON	20-Jun-22	07:41:29	0XL2A0000000000034N4H7
53	16.8900	XLON	20-Jun-22	07:41:29	0XL210000000000034N42I
54	16.8900	XLON	20-Jun-22	07:41:29	0XL270000000000034N44L
51	16.8900	XLON	20-Jun-22	07:41:29	0XL2A0000000000034N4H8
24	16.8900	XLON	20-Jun-22	07:41:29	0XL240000000000034N4HL
119	16.8900	XLON	20-Jun-22	07:41:29	0XL210000000000034N42J
74	16.8900	XLON	20-Jun-22	07:41:29	0XL240000000000034N4HM
42	16.8900	XLON	20-Jun-22	07:41:29	0XL240000000000034N4HN
39	16.8900	XLON	20-Jun-22	07:43:37	0XL2A0000000000034N4M4
28	16.8900	XLON	20-Jun-22	07:43:37	0XL210000000000034N475
42	16.8850	XLON	20-Jun-22	07:43:37	0XL240000000000034N4M2
64	16.8850	XLON	20-Jun-22	07:43:37	0XL270000000000034N49I
20	16.8900	XLON	20-Jun-22	07:43:37	0XL2A0000000000034N4M5
49	16.8850	XLON	20-Jun-22	07:43:37	0XL210000000000034N476
34	16.8850	XLON	20-Jun-22	07:43:37	0XL240000000000034N4M3
31	16.8850	XLON	20-Jun-22	07:43:37	0XL270000000000034N49J
58	16.8850	XLON	20-Jun-22	07:43:37	0XL2A0000000000034N4M6
55	16.8850	XLON	20-Jun-22	07:43:37	0XL270000000000034N49K
76	16.8850	XLON	20-Jun-22	07:43:37	0XL240000000000034N4M4
44	16.8850	XLON	20-Jun-22	07:43:37	0XL270000000000034N49L
53	16.8850	XLON	20-Jun-22	07:43:37	0XL2A0000000000034N4M7
61	16.8850	XLON	20-Jun-22	07:43:37	0XL270000000000034N49M
38	16.8850	XLON	20-Jun-22	07:43:37	0XL2A0000000000034N4M8
26	16.8850	XLON	20-Jun-22	07:43:37	0XL2A0000000000034N4M9
41	16.8850	XLON	20-Jun-22	07:43:37	0XL240000000000034N4M5
21	16.8850	XLON	20-Jun-22	07:43:37	0XL240000000000034N4M6
73	16.8850	XLON	20-Jun-22	07:43:37	0XL2A0000000000034N4MA
83	16.8850	XLON	20-Jun-22	07:43:37	0XL240000000000034N4M7
47	16.9000	XLON	20-Jun-22	07:44:03	0XL240000000000034N4MQ
18	16.8900	XLON	20-Jun-22	07:44:07	0XL2A0000000000034N4N5
75	16.8900	XLON	20-Jun-22	07:44:07	0XL270000000000034N4B7
68	16.8900	XLON	20-Jun-22	07:44:07	0XL240000000000034N4MT
41	16.8900	XLON	20-Jun-22	07:44:07	0XL2A0000000000034N4N6
99	16.8900	XLON	20-Jun-22	07:44:07	0XL240000000000034N4MU
68	16.8900	XLON	20-Jun-22	07:44:07	0XL2A0000000000034N4N7
47	16.8900	XLON	20-Jun-22	07:44:07	0XL270000000000034N4B8
81	16.8900	XLON	20-Jun-22	07:44:07	0XL2A0000000000034N4N8
89	16.8900	XLON	20-Jun-22	07:44:07	0XL240000000000034N4MV
44	16.8900	XLON	20-Jun-22	07:44:07	0XL270000000000034N4B9
111	16.8900	XLON	20-Jun-22	07:44:07	0XL240000000000034N4N0
51	16.8900	XLON	20-Jun-22	07:44:07	0XL2A0000000000034N4N9
49	16.8900	XLON	20-Jun-22	07:44:07	0XL210000000000034N481
75	16.8900	XLON	20-Jun-22	07:44:07	0XL270000000000034N4BA
29	16.8900	XLON	20-Jun-22	07:44:07	0XL240000000000034N4N1
2	16.8900	XLON	20-Jun-22	07:44:07	0XL210000000000034N482
110	16.8900	XLON	20-Jun-22	07:44:07	0XL2A0000000000034N4NA
27	16.8900	XLON	20-Jun-22	07:44:07	0XL210000000000034N483
103	16.8900	XLON	20-Jun-22	07:44:07	0XL210000000000034N484
23	16.8950	XLON	20-Jun-22	07:44:12	0XL2A0000000000034N4ND
140	16.8950	XLON	20-Jun-22	07:44:12	0XL240000000000034N4N5
119	16.8950	XLON	20-Jun-22	07:44:12	0XL270000000000034N4BF
5	16.8950	XLON	20-Jun-22	07:44:12	0XL270000000000034N4BH
137	16.8950	XLON	20-Jun-22	07:44:12	0XL210000000000034N488
73	16.8950	XLON	20-Jun-22	07:45:10	0XL240000000000034N4PN
74	16.8950	XLON	20-Jun-22	07:45:10	0XL270000000000034N4DC
30	16.8950	XLON	20-Jun-22	07:45:10	0XL2A0000000000034N4P5
90	16.8950	XLON	20-Jun-22	07:45:10	0XL2A0000000000034N4P6
45	16.8950	XLON	20-Jun-22	07:45:10	0XL240000000000034N4PO
68	16.8950	XLON	20-Jun-22	07:45:10	0XL270000000000034N4DD
25	16.8950	XLON	20-Jun-22	07:45:10	0XL240000000000034N4PP
50	16.8950	XLON	20-Jun-22	07:45:10	0XL210000000000034N4AC
9	16.8950	XLON	20-Jun-22	07:45:10	0XL2A0000000000034N4P8
33	16.8950	XLON	20-Jun-22	07:45:10	0XL270000000000034N4DE
62	16.8950	XLON	20-Jun-22	07:45:10	0XL2A0000000000034N4P9
74	16.8950	XLON	20-Jun-22	07:45:10	0XL2A0000000000034N4PA
74	16.8900	XLON	20-Jun-22	07:45:17	0XL240000000000034N4Q8
27	16.8900	XLON	20-Jun-22	07:45:17	0XL210000000000034N4AK
44	16.8900	XLON	20-Jun-22	07:45:17	0XL270000000000034N4DN
40	16.8900	XLON	20-Jun-22	07:45:17	0XL2A0000000000034N4PM
19	16.8900	XLON	20-Jun-22	07:45:17	0XL2A0000000000034N4PN
63	16.8900	XLON	20-Jun-22	07:45:17	0XL2A0000000000034N4PO
78	16.8900	XLON	20-Jun-22	07:45:17	0XL270000000000034N4DO
54	16.8900	XLON	20-Jun-22	07:45:17	0XL210000000000034N4AL
22	16.8900	XLON	20-Jun-22	07:45:17	0XL210000000000034N4AM
84	16.8850	XLON	20-Jun-22	07:45:36	0XL240000000000034N4QU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
76	16.8850	XLON	20-Jun-22	07:45:36	OXL24000000000034N4QV
22	16.8800	XLON	20-Jun-22	07:46:33	OXL2A0000000000034N4RO
81	16.8800	XLON	20-Jun-22	07:46:33	OXL24000000000034N4SH
65	16.8800	XLON	20-Jun-22	07:46:33	OXL2A0000000000034N4RP
30	16.8800	XLON	20-Jun-22	07:46:33	OXL24000000000034N4SI
69	16.8800	XLON	20-Jun-22	07:46:33	OXL27000000000034N4G0
13	16.8800	XLON	20-Jun-22	07:46:33	OXL2A0000000000034N4RQ
98	16.8800	XLON	20-Jun-22	07:46:33	OXL24000000000034N4SJ
117	16.8800	XLON	20-Jun-22	07:46:33	OXL27000000000034N4G1
64	16.8800	XLON	20-Jun-22	07:46:33	OXL24000000000034N4SK
46	16.8800	XLON	20-Jun-22	07:46:33	OXL2A0000000000034N4RS
33	16.8800	XLON	20-Jun-22	07:46:33	OXL2A0000000000034N4RT
27	16.8800	XLON	20-Jun-22	07:46:33	OXL21000000000034N4C8
36	16.8800	XLON	20-Jun-22	07:46:33	OXL21000000000034N4C9
78	16.8800	XLON	20-Jun-22	07:46:33	OXL21000000000034N4CA
48	16.8750	XLON	20-Jun-22	07:47:24	OXL27000000000034N4HE
83	16.8750	XLON	20-Jun-22	07:47:24	OXL24000000000034N4TT
32	16.8750	XLON	20-Jun-22	07:47:24	OXL24000000000034N4TU
84	16.8650	XLON	20-Jun-22	07:47:59	OXL21000000000034N4EO
56	16.8650	XLON	20-Jun-22	07:47:59	OXL2A0000000000034N4U1
53	16.8650	XLON	20-Jun-22	07:47:59	OXL27000000000034N4I9
78	16.8650	XLON	20-Jun-22	07:47:59	OXL2A0000000000034N4U2
130	16.8650	XLON	20-Jun-22	07:47:59	OXL24000000000034N4UV
91	16.8550	XLON	20-Jun-22	07:48:32	OXL24000000000034N52J
18	16.8550	XLON	20-Jun-22	07:48:32	OXL2A0000000000034N4V9
89	16.8700	XLON	20-Jun-22	07:49:25	OXL24000000000034N53V
104	16.8700	XLON	20-Jun-22	07:49:25	OXL24000000000034N540
111	16.8700	XLON	20-Jun-22	07:49:25	OXL27000000000034N4LH
39	16.8650	XLON	20-Jun-22	07:49:25	OXL27000000000034N4LI
63	16.8650	XLON	20-Jun-22	07:49:25	OXL27000000000034N4LJ
31	16.8700	XLON	20-Jun-22	07:49:25	OXL2A0000000000034N50J
61	16.8700	XLON	20-Jun-22	07:49:25	OXL2A0000000000034N50K
103	16.8700	XLON	20-Jun-22	07:49:25	OXL2A0000000000034N50L
58	16.8650	XLON	20-Jun-22	07:49:25	OXL2A0000000000034N50M
37	16.8650	XLON	20-Jun-22	07:49:25	OXL2A0000000000034N50N
81	16.8650	XLON	20-Jun-22	07:49:25	OXL2A0000000000034N50O
32	16.8700	XLON	20-Jun-22	07:49:25	OXL21000000000034N4GI
26	16.8700	XLON	20-Jun-22	07:49:25	OXL21000000000034N4GJ
44	16.8700	XLON	20-Jun-22	07:49:25	OXL21000000000034N4GK
105	16.8650	XLON	20-Jun-22	07:49:25	OXL21000000000034N4GL
58	16.8600	XLON	20-Jun-22	07:49:34	OXL27000000000034N4LR
57	16.8600	XLON	20-Jun-22	07:49:34	OXL24000000000034N546
20	16.8600	XLON	20-Jun-22	07:49:34	OXL24000000000034N547
37	16.8600	XLON	20-Jun-22	07:49:34	OXL27000000000034N4LS
80	16.8750	XLON	20-Jun-22	07:50:29	OXL2A0000000000034N538
69	16.8750	XLON	20-Jun-22	07:50:29	OXL2A0000000000034N539
71	16.8750	XLON	20-Jun-22	07:50:29	OXL2A0000000000034N53A
53	16.8850	XLON	20-Jun-22	07:51:54	OXL2A0000000000034N56B
33	16.8850	XLON	20-Jun-22	07:51:54	OXL27000000000034N4S2
64	16.8850	XLON	20-Jun-22	07:51:54	OXL27000000000034N4S3
61	16.8800	XLON	20-Jun-22	07:52:40	OXL21000000000034N4NC
32	16.8800	XLON	20-Jun-22	07:52:40	OXL2A0000000000034N57N
25	16.8800	XLON	20-Jun-22	07:52:40	OXL24000000000034N5BU
23	16.8800	XLON	20-Jun-22	07:52:40	OXL21000000000034N4ND
69	16.8800	XLON	20-Jun-22	07:52:40	OXL27000000000034N4TC
80	16.8800	XLON	20-Jun-22	07:53:44	OXL2A0000000000034N59O
78	16.8800	XLON	20-Jun-22	07:53:44	OXL2A0000000000034N59P
99	16.8800	XLON	20-Jun-22	07:53:44	OXL24000000000034N59V
116	16.8800	XLON	20-Jun-22	07:53:44	OXL24000000000034N5F0
93	16.8800	XLON	20-Jun-22	07:53:44	OXL24000000000034N5F1
15	16.8800	XLON	20-Jun-22	07:53:44	OXL21000000000034N4PC
41	16.8950	XLON	20-Jun-22	07:54:24	OXL2A0000000000034N5AD
122	16.8950	XLON	20-Jun-22	07:54:24	OXL24000000000034N5G0
16	16.8950	XLON	20-Jun-22	07:54:24	OXL2A0000000000034N5AE
38	16.8900	XLON	20-Jun-22	07:54:56	OXL21000000000034N4R5
81	16.8900	XLON	20-Jun-22	07:54:56	OXL21000000000034N4R6
68	16.8900	XLON	20-Jun-22	07:54:56	OXL27000000000034N50V
93	16.8900	XLON	20-Jun-22	07:54:56	OXL24000000000034N5G0
123	16.8900	XLON	20-Jun-22	07:54:56	OXL24000000000034N5GP
33	16.8900	XLON	20-Jun-22	07:54:56	OXL2A0000000000034N5BC
24	16.8900	XLON	20-Jun-22	07:54:56	OXL24000000000034N5GQ
64	16.8900	XLON	20-Jun-22	07:54:56	OXL2A0000000000034N5BD
137	16.8900	XLON	20-Jun-22	07:54:56	OXL24000000000034N5GR
17	16.8900	XLON	20-Jun-22	07:54:56	OXL2A0000000000034N5BE
3	16.8900	XLON	20-Jun-22	07:54:56	OXL2A0000000000034N5BF
52	16.8900	XLON	20-Jun-22	07:54:56	OXL27000000000034N510
67	16.8900	XLON	20-Jun-22	07:54:56	OXL27000000000034N511
116	16.8900	XLON	20-Jun-22	07:55:23	OXL27000000000034N524
25	16.8900	XLON	20-Jun-22	07:55:23	OXL2A0000000000034N5D9
107	16.8900	XLON	20-Jun-22	07:55:23	OXL24000000000034N5HS
114	16.8900	XLON	20-Jun-22	07:55:23	OXL27000000000034N525
142	16.8900	XLON	20-Jun-22	07:55:23	OXL27000000000034N526
66	16.8900	XLON	20-Jun-22	07:55:23	OXL2A0000000000034N5DA
96	16.8900	XLON	20-Jun-22	07:55:23	OXL24000000000034N5HT
47	16.8900	XLON	20-Jun-22	07:55:23	OXL2A0000000000034N5DB
64	16.8900	XLON	20-Jun-22	07:55:23	OXL27000000000034N527
80	16.8900	XLON	20-Jun-22	07:55:23	OXL2A0000000000034N5DC
40	16.8900	XLON	20-Jun-22	07:55:23	OXL21000000000034N4RT
54	16.8900	XLON	20-Jun-22	07:55:23	OXL2A0000000000034N5DD
88	16.8900	XLON	20-Jun-22	07:55:23	OXL21000000000034N4RU
56	16.8900	XLON	20-Jun-22	07:55:23	OXL21000000000034N4RV
101	16.8900	XLON	20-Jun-22	07:55:26	OXL21000000000034N4S0
47	16.8900	XLON	20-Jun-22	07:55:26	OXL27000000000034N52A
27	16.8900	XLON	20-Jun-22	07:55:26	OXL2A0000000000034N5DG
70	16.8900	XLON	20-Jun-22	07:55:26	OXL24000000000034N5I1
64	16.8900	XLON	20-Jun-22	07:55:26	OXL27000000000034N52B
57	16.8900	XLON	20-Jun-22	07:55:26	OXL2A0000000000034N5DH
89	16.8900	XLON	20-Jun-22	07:55:26	OXL24000000000034N5I2
18	16.8900	XLON	20-Jun-22	07:55:26	OXL2A0000000000034N5DI
22	16.8900	XLON	20-Jun-22	07:55:26	OXL24000000000034N5I3
90	16.8900	XLON	20-Jun-22	07:55:26	OXL24000000000034N5I4
78	16.8900	XLON	20-Jun-22	07:59:52	OXL24000000000034N5T1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
153	16.8900	XLON	20-Jun-22	07:59:52	0XL2A000000000034N5LR
133	16.8900	XLON	20-Jun-22	07:59:52	0XL27000000000034N5AC
26	16.8900	XLON	20-Jun-22	07:59:52	0XL21000000000034N52M
159	16.8900	XLON	20-Jun-22	07:59:52	0XL21000000000034N52N
63	16.8850	XLON	20-Jun-22	08:00:44	0XL2A000000000034N5NJ
30	16.8850	XLON	20-Jun-22	08:00:44	0XL24000000000034N5UF
40	16.8850	XLON	20-Jun-22	08:00:44	0XL2A000000000034N5NK
25	16.8850	XLON	20-Jun-22	08:00:44	0XL2A000000000034N5NL
76	16.8850	XLON	20-Jun-22	08:00:44	0XL24000000000034N5UG
22	16.8850	XLON	20-Jun-22	08:00:44	0XL2A000000000034N5NM
98	16.8850	XLON	20-Jun-22	08:00:44	0XL24000000000034N5UH
40	16.8850	XLON	20-Jun-22	08:00:44	0XL2A000000000034N5NN
112	16.8850	XLON	20-Jun-22	08:00:44	0XL24000000000034N5UI
12	16.8850	XLON	20-Jun-22	08:00:44	0XL2A000000000034N5NO
8	16.8850	XLON	20-Jun-22	08:00:44	0XL2A000000000034N5NP
91	16.8850	XLON	20-Jun-22	08:00:44	0XL21000000000034N541
52	16.8850	XLON	20-Jun-22	08:00:44	0XL27000000000034N5CB
49	16.8850	XLON	20-Jun-22	08:00:44	0XL27000000000034N5CC
72	16.8850	XLON	20-Jun-22	08:00:44	0XL27000000000034N5CD
102	16.8800	XLON	20-Jun-22	08:00:52	0XL24000000000034N5UT
72	16.8800	XLON	20-Jun-22	08:00:52	0XL2A000000000034N5NU
100	16.8800	XLON	20-Jun-22	08:00:52	0XL24000000000034N5UU
75	16.8800	XLON	20-Jun-22	08:00:52	0XL2A000000000034N5NV
70	16.8800	XLON	20-Jun-22	08:00:52	0XL24000000000034N5UV
38	16.8800	XLON	20-Jun-22	08:00:52	0XL2A000000000034N5O0
82	16.8800	XLON	20-Jun-22	08:00:52	0XL2A000000000034N5O1
107	16.8800	XLON	20-Jun-22	08:00:52	0XL24000000000034N5V0
34	16.8800	XLON	20-Jun-22	08:00:52	0XL2A000000000034N5O2
46	16.8800	XLON	20-Jun-22	08:00:52	0XL27000000000034N5CJ
39	16.8800	XLON	20-Jun-22	08:00:52	0XL27000000000034N5CK
64	16.8800	XLON	20-Jun-22	08:00:52	0XL27000000000034N5CL
71	16.8800	XLON	20-Jun-22	08:00:52	0XL27000000000034N5CM
19	16.8800	XLON	20-Jun-22	08:00:52	0XL21000000000034N547
25	16.8800	XLON	20-Jun-22	08:00:52	0XL21000000000034N548
122	16.8800	XLON	20-Jun-22	08:00:52	0XL21000000000034N549
80	16.8950	XLON	20-Jun-22	08:02:49	0XL2A000000000034N5RV
107	16.8950	XLON	20-Jun-22	08:02:49	0XL24000000000034N621
164	16.8950	XLON	20-Jun-22	08:02:49	0XL24000000000034N622
47	16.8900	XLON	20-Jun-22	08:04:37	0XL2A000000000034N5UP
93	16.8900	XLON	20-Jun-22	08:04:37	0XL2A000000000034N5UQ
29	16.8900	XLON	20-Jun-22	08:04:37	0XL24000000000034N655
110	16.8900	XLON	20-Jun-22	08:04:37	0XL2A000000000034N5UR
78	16.8900	XLON	20-Jun-22	08:04:37	0XL2A000000000034N5US
62	16.8900	XLON	20-Jun-22	08:04:37	0XL21000000000034N599
92	16.8900	XLON	20-Jun-22	08:04:37	0XL24000000000034N656
29	16.8900	XLON	20-Jun-22	08:04:37	0XL21000000000034N59A
61	16.8900	XLON	20-Jun-22	08:04:37	0XL27000000000034N5J8
60	16.8900	XLON	20-Jun-22	08:04:37	0XL27000000000034N5J9
32	16.8900	XLON	20-Jun-22	08:05:11	0XL21000000000034N5AK
73	16.8900	XLON	20-Jun-22	08:05:11	0XL2A000000000034N5VN
97	16.8900	XLON	20-Jun-22	08:05:11	0XL27000000000034N5K1
66	16.8850	XLON	20-Jun-22	08:05:41	0XL24000000000034N674
77	16.8850	XLON	20-Jun-22	08:05:41	0XL2A000000000034N60R
41	16.8850	XLON	20-Jun-22	08:05:41	0XL24000000000034N675
89	16.8850	XLON	20-Jun-22	08:05:41	0XL2A000000000034N60S
88	16.8850	XLON	20-Jun-22	08:05:41	0XL24000000000034N676
26	16.8850	XLON	20-Jun-22	08:05:41	0XL2A000000000034N60T
51	16.8850	XLON	20-Jun-22	08:05:41	0XL21000000000034N5BJ
128	16.8850	XLON	20-Jun-22	08:05:41	0XL24000000000034N677
35	16.8850	XLON	20-Jun-22	08:05:41	0XL2A000000000034N60U
123	16.8850	XLON	20-Jun-22	08:05:41	0XL21000000000034N5BK
73	16.8850	XLON	20-Jun-22	08:05:41	0XL24000000000034N678
75	16.8850	XLON	20-Jun-22	08:05:41	0XL27000000000034N5KL
34	16.8850	XLON	20-Jun-22	08:05:41	0XL2A000000000034N60V
121	16.8850	XLON	20-Jun-22	08:05:41	0XL27000000000034N5KM
25	16.8850	XLON	20-Jun-22	08:05:41	0XL24000000000034N679
48	16.8850	XLON	20-Jun-22	08:05:41	0XL2A000000000034N610
61	16.8850	XLON	20-Jun-22	08:05:41	0XL27000000000034N5KN
85	16.8850	XLON	20-Jun-22	08:05:41	0XL27000000000034N5KO
122	16.8800	XLON	20-Jun-22	08:06:39	0XL21000000000034N5DH
67	16.8800	XLON	20-Jun-22	08:06:39	0XL27000000000034N5MM
80	16.8800	XLON	20-Jun-22	08:06:39	0XL24000000000034N69F
88	16.8800	XLON	20-Jun-22	08:06:39	0XL2A000000000034N631
35	16.8800	XLON	20-Jun-22	08:06:39	0XL2A000000000034N632
46	16.8800	XLON	20-Jun-22	08:06:39	0XL21000000000034N5DI
70	16.8800	XLON	20-Jun-22	08:06:39	0XL24000000000034N69G
45	16.8800	XLON	20-Jun-22	08:06:39	0XL2A000000000034N633
113	16.8800	XLON	20-Jun-22	08:06:39	0XL24000000000034N69H
34	16.8800	XLON	20-Jun-22	08:06:39	0XL2A000000000034N634
26	16.8800	XLON	20-Jun-22	08:06:39	0XL2A000000000034N635
3	16.8800	XLON	20-Jun-22	08:06:39	0XL24000000000034N69J
75	16.8800	XLON	20-Jun-22	08:06:39	0XL24000000000034N69K
77	16.8800	XLON	20-Jun-22	08:06:39	0XL2A000000000034N636
100	16.8750	XLON	20-Jun-22	08:06:39	0XL24000000000034N69L
37	16.8750	XLON	20-Jun-22	08:06:39	0XL2A000000000034N638
73	16.8750	XLON	20-Jun-22	08:06:39	0XL27000000000034N5MN
71	16.8750	XLON	20-Jun-22	08:06:39	0XL2A000000000034N637
45	16.8750	XLON	20-Jun-22	08:06:39	0XL21000000000034N5DJ
69	16.8750	XLON	20-Jun-22	08:06:39	0XL27000000000034N5MO
24	16.8750	XLON	20-Jun-22	08:06:39	0XL24000000000034N69M
21	16.8750	XLON	20-Jun-22	08:06:39	0XL2A000000000034N639
107	16.8750	XLON	20-Jun-22	08:06:39	0XL27000000000034N5MP
24	16.8750	XLON	20-Jun-22	08:06:39	0XL2A000000000034N63A
82	16.8750	XLON	20-Jun-22	08:06:39	0XL24000000000034N69N
44	16.8750	XLON	20-Jun-22	08:06:39	0XL21000000000034N5DK
76	16.8750	XLON	20-Jun-22	08:06:39	0XL27000000000034N5MQ
23	16.8750	XLON	20-Jun-22	08:06:39	0XL21000000000034N5DL
108	16.8800	XLON	20-Jun-22	08:08:04	0XL27000000000034N5OS
60	16.8800	XLON	20-Jun-22	08:08:04	0XL27000000000034N5OT
89	16.8800	XLON	20-Jun-22	08:08:04	0XL21000000000034N5GE
41	16.8800	XLON	20-Jun-22	08:08:04	0XL21000000000034N5GF
114	16.8800	XLON	20-Jun-22	08:08:04	0XL2A000000000034N666

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	16.8800	XLON	20-Jun-22	08:08:04	OXL2A0000000000034N667
33	16.8800	XLON	20-Jun-22	08:08:04	OXL2A0000000000034N668
38	16.8800	XLON	20-Jun-22	08:08:04	OXL2A0000000000034N669
30	16.8800	XLON	20-Jun-22	08:08:04	OXL240000000000034N6CH
97	16.8800	XLON	20-Jun-22	08:08:04	OXL240000000000034N6CI
115	16.8800	XLON	20-Jun-22	08:08:04	OXL240000000000034N6CJ
80	16.8800	XLON	20-Jun-22	08:08:04	OXL240000000000034N6CK
101	16.8950	XLON	20-Jun-22	08:10:35	OXL210000000000034N5KA
111	16.8950	XLON	20-Jun-22	08:11:07	OXL240000000000034N6HS
35	16.8950	XLON	20-Jun-22	08:11:07	OXL210000000000034N5L2
90	16.8950	XLON	20-Jun-22	08:11:07	OXL210000000000034N5L3
58	16.8950	XLON	20-Jun-22	08:11:07	OXL240000000000034N6HT
99	16.8950	XLON	20-Jun-22	08:11:07	OXL270000000000034N5SQ
67	16.8950	XLON	20-Jun-22	08:11:07	OXL270000000000034N5SR
55	16.8950	XLON	20-Jun-22	08:11:07	OXL270000000000034N5SS
62	16.8950	XLON	20-Jun-22	08:11:07	OXL2A0000000000034N6B2
33	16.8950	XLON	20-Jun-22	08:11:07	OXL2A0000000000034N6B3
38	16.8950	XLON	20-Jun-22	08:11:07	OXL2A0000000000034N6B4
30	16.8950	XLON	20-Jun-22	08:11:23	OXL270000000000034N5T7
60	16.8950	XLON	20-Jun-22	08:11:23	OXL270000000000034N5T6
40	16.8950	XLON	20-Jun-22	08:11:23	OXL210000000000034N5LO
76	16.8950	XLON	20-Jun-22	08:11:23	OXL210000000000034N5LP
91	16.8950	XLON	20-Jun-22	08:11:23	OXL240000000000034N6I9
57	16.8950	XLON	20-Jun-22	08:11:23	OXL240000000000034N6IA
69	16.8950	XLON	20-Jun-22	08:11:23	OXL270000000000034N5T8
112	16.8950	XLON	20-Jun-22	08:11:23	OXL240000000000034N6IB
26	16.8950	XLON	20-Jun-22	08:11:23	OXL240000000000034N6IC
107	16.8950	XLON	20-Jun-22	08:11:23	OXL2A0000000000034N6BI
29	16.8950	XLON	20-Jun-22	08:11:23	OXL2A0000000000034N6BJ
131	16.8950	XLON	20-Jun-22	08:11:23	OXL2A0000000000034N6BK
54	16.8950	XLON	20-Jun-22	08:11:23	OXL2A0000000000034N6BL
78	16.8950	XLON	20-Jun-22	08:11:23	OXL270000000000034N5T9
32	16.8950	XLON	20-Jun-22	08:11:23	OXL2A0000000000034N6BM
68	16.8950	XLON	20-Jun-22	08:11:23	OXL2A0000000000034N6BN
43	16.8950	XLON	20-Jun-22	08:11:23	OXL2A0000000000034N6BO
103	16.8950	XLON	20-Jun-22	08:11:23	OXL240000000000034N6ID
34	16.8900	XLON	20-Jun-22	08:11:49	OXL2A0000000000034N6D0
46	16.8900	XLON	20-Jun-22	08:11:49	OXL210000000000034N5ML
77	16.8900	XLON	20-Jun-22	08:11:49	OXL2A0000000000034N6D1
127	16.8900	XLON	20-Jun-22	08:11:49	OXL210000000000034N5MM
57	16.8900	XLON	20-Jun-22	08:11:49	OXL2A0000000000034N6D2
108	16.8900	XLON	20-Jun-22	08:11:49	OXL240000000000034N6J9
82	16.8900	XLON	20-Jun-22	08:11:49	OXL270000000000034N5U2
154	16.8900	XLON	20-Jun-22	08:11:49	OXL240000000000034N6JA
133	16.8900	XLON	20-Jun-22	08:11:49	OXL240000000000034N6JB
89	16.8900	XLON	20-Jun-22	08:11:49	OXL270000000000034N5U3
52	16.8850	XLON	20-Jun-22	08:11:49	OXL270000000000034N5U4
41	16.8850	XLON	20-Jun-22	08:11:49	OXL270000000000034N5U6
81	16.8850	XLON	20-Jun-22	08:11:49	OXL270000000000034N5U5
95	16.8850	XLON	20-Jun-22	08:11:49	OXL210000000000034N5MN
27	16.8850	XLON	20-Jun-22	08:11:49	OXL210000000000034N5MO
120	16.8850	XLON	20-Jun-22	08:11:49	OXL2A0000000000034N6D3
69	16.8850	XLON	20-Jun-22	08:11:49	OXL2A0000000000034N6D4
39	16.8850	XLON	20-Jun-22	08:11:49	OXL2A0000000000034N6D5
30	16.8850	XLON	20-Jun-22	08:11:49	OXL2A0000000000034N6D6
40	16.8850	XLON	20-Jun-22	08:11:49	OXL2A0000000000034N6D7
108	16.8850	XLON	20-Jun-22	08:11:49	OXL240000000000034N6JC
60	16.8850	XLON	20-Jun-22	08:11:49	OXL240000000000034N6JD
28	16.8850	XLON	20-Jun-22	08:11:49	OXL240000000000034N6JE
107	16.8800	XLON	20-Jun-22	08:12:16	OXL270000000000034N5UO
128	16.8800	XLON	20-Jun-22	08:12:16	OXL270000000000034N5UP
78	16.8800	XLON	20-Jun-22	08:12:16	OXL2A0000000000034N6E9
66	16.8800	XLON	20-Jun-22	08:12:16	OXL270000000000034N5UQ
48	16.8800	XLON	20-Jun-22	08:12:16	OXL2A0000000000034N6EA
41	16.8800	XLON	20-Jun-22	08:12:16	OXL270000000000034N5UR
28	16.8800	XLON	20-Jun-22	08:12:16	OXL2A0000000000034N6EB
99	16.8800	XLON	20-Jun-22	08:12:16	OXL240000000000034N6K0
94	16.8800	XLON	20-Jun-22	08:12:16	OXL240000000000034N6K1
101	16.8800	XLON	20-Jun-22	08:12:16	OXL240000000000034N6K2
22	16.8800	XLON	20-Jun-22	08:12:16	OXL240000000000034N6K3
53	16.8800	XLON	20-Jun-22	08:12:16	OXL240000000000034N6K4
123	16.8800	XLON	20-Jun-22	08:12:16	OXL240000000000034N6K5
17	16.8800	XLON	20-Jun-22	08:12:16	OXL210000000000034N5NI
68	16.8800	XLON	20-Jun-22	08:12:16	OXL210000000000034N5NJ
31	16.8800	XLON	20-Jun-22	08:12:16	OXL210000000000034N5NK
92	16.8800	XLON	20-Jun-22	08:12:16	OXL210000000000034N5NL
29	16.8750	XLON	20-Jun-22	08:12:16	OXL210000000000034N5NM
76	16.8750	XLON	20-Jun-22	08:12:16	OXL270000000000034N5US
38	16.8750	XLON	20-Jun-22	08:12:16	OXL270000000000034N5UT
47	16.8750	XLON	20-Jun-22	08:12:16	OXL2A0000000000034N6EC
36	16.8750	XLON	20-Jun-22	08:12:16	OXL2A0000000000034N6ED
136	16.8750	XLON	20-Jun-22	08:12:16	OXL2A0000000000034N6EE
77	16.8750	XLON	20-Jun-22	08:12:16	OXL240000000000034N6K6
74	16.8750	XLON	20-Jun-22	08:12:16	OXL240000000000034N6K7
33	16.8750	XLON	20-Jun-22	08:14:06	OXL2A0000000000034N6HS
73	16.8750	XLON	20-Jun-22	08:14:06	OXL240000000000034N6ND
68	16.8750	XLON	20-Jun-22	08:14:06	OXL2A0000000000034N6HT
31	16.8750	XLON	20-Jun-22	08:14:06	OXL240000000000034N6NE
48	16.8750	XLON	20-Jun-22	08:14:06	OXL2A0000000000034N6HU
133	16.8750	XLON	20-Jun-22	08:14:06	OXL240000000000034N6NF
122	16.8750	XLON	20-Jun-22	08:14:06	OXL210000000000034N5RI
24	16.8750	XLON	20-Jun-22	08:14:06	OXL2A0000000000034N6HV
12	16.8750	XLON	20-Jun-22	08:14:06	OXL210000000000034N5RJ
92	16.8750	XLON	20-Jun-22	08:14:06	OXL270000000000034N6I1
28	16.8750	XLON	20-Jun-22	08:14:06	OXL210000000000034N5RK
30	16.8750	XLON	20-Jun-22	08:14:06	OXL270000000000034N6I1
81	16.8750	XLON	20-Jun-22	08:14:06	OXL210000000000034N5RL
67	16.8700	XLON	20-Jun-22	08:14:34	OXL2A0000000000034N6IL
29	16.8700	XLON	20-Jun-22	08:14:34	OXL240000000000034N6OG
77	16.8700	XLON	20-Jun-22	08:14:34	OXL240000000000034N6OH
46	16.8700	XLON	20-Jun-22	08:14:34	OXL2A0000000000034N6IM
79	16.8700	XLON	20-Jun-22	08:14:34	OXL240000000000034N6OI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	16.8700	XLON	20-Jun-22	08:14:34	0XL2A000000000034N6IN
142	16.8700	XLON	20-Jun-22	08:14:34	0XL2A000000000034N6IO
118	16.8700	XLON	20-Jun-22	08:14:34	0XL24000000000034N6OJ
42	16.8700	XLON	20-Jun-22	08:14:34	0XL21000000000034N5S7
72	16.8700	XLON	20-Jun-22	08:14:34	0XL2A000000000034N6IP
6	16.8700	XLON	20-Jun-22	08:14:34	0XL2A000000000034N6IQ
23	16.8700	XLON	20-Jun-22	08:14:34	0XL21000000000034N5S8
10	16.8700	XLON	20-Jun-22	08:14:34	0XL21000000000034N5S9
46	16.8700	XLON	20-Jun-22	08:14:34	0XL27000000000034N61T
145	16.8700	XLON	20-Jun-22	08:14:34	0XL27000000000034N61U
26	16.8700	XLON	20-Jun-22	08:14:34	0XL27000000000034N61V
41	16.8700	XLON	20-Jun-22	08:14:34	0XL27000000000034N620
117	16.8700	XLON	20-Jun-22	08:15:08	0XL24000000000034N6OV
100	16.8700	XLON	20-Jun-22	08:15:08	0XL24000000000034N6PO
27	16.8700	XLON	20-Jun-22	08:15:08	0XL2A000000000034N6JM
83	16.8700	XLON	20-Jun-22	08:15:08	0XL2A000000000034N6JN
140	16.8700	XLON	20-Jun-22	08:15:08	0XL2A000000000034N6JO
99	16.8700	XLON	20-Jun-22	08:15:08	0XL2A000000000034N6JP
59	16.8700	XLON	20-Jun-22	08:15:08	0XL27000000000034N62U
41	16.8700	XLON	20-Jun-22	08:15:08	0XL27000000000034N62V
54	16.8700	XLON	20-Jun-22	08:15:08	0XL27000000000034N630
16	16.8650	XLON	20-Jun-22	08:15:24	0XL21000000000034N5T9
66	16.8650	XLON	20-Jun-22	08:15:24	0XL2A000000000034N6K2
69	16.8650	XLON	20-Jun-22	08:15:24	0XL27000000000034N63C
53	16.8650	XLON	20-Jun-22	08:15:24	0XL27000000000034N63D
80	16.8650	XLON	20-Jun-22	08:15:24	0XL24000000000034N6P9
76	16.8650	XLON	20-Jun-22	08:15:24	0XL24000000000034N6PA
99	16.8650	XLON	20-Jun-22	08:15:24	0XL24000000000034N6PB
22	16.8650	XLON	20-Jun-22	08:16:02	0XL2A000000000034N6KU
83	16.8650	XLON	20-Jun-22	08:16:02	0XL2A000000000034N6KV
76	16.8650	XLON	20-Jun-22	08:16:02	0XL2A000000000034N6LO
100	16.8650	XLON	20-Jun-22	08:16:02	0XL24000000000034N6QI
76	16.8650	XLON	20-Jun-22	08:16:02	0XL24000000000034N6QJ
93	16.8650	XLON	20-Jun-22	08:16:02	0XL24000000000034N6QK
31	16.8650	XLON	20-Jun-22	08:16:02	0XL21000000000034N5U4
43	16.8650	XLON	20-Jun-22	08:16:02	0XL21000000000034N5U5
151	16.8650	XLON	20-Jun-22	08:16:02	0XL21000000000034N5U6
23	16.8650	XLON	20-Jun-22	08:16:02	0XL21000000000034N5U7
43	16.8650	XLON	20-Jun-22	08:16:02	0XL27000000000034N644
78	16.8600	XLON	20-Jun-22	08:16:45	0XL2A000000000034N6LL
20	16.8600	XLON	20-Jun-22	08:16:45	0XL2A000000000034N6LM
61	16.8600	XLON	20-Jun-22	08:16:45	0XL2A000000000034N6LN
32	16.8600	XLON	20-Jun-22	08:16:45	0XL24000000000034N6RV
56	16.8600	XLON	20-Jun-22	08:16:45	0XL2A000000000034N6LO
102	16.8600	XLON	20-Jun-22	08:16:45	0XL24000000000034N6S0
56	16.8600	XLON	20-Jun-22	08:16:45	0XL24000000000034N6S1
46	16.8600	XLON	20-Jun-22	08:16:45	0XL27000000000034N64R
139	16.8600	XLON	20-Jun-22	08:16:45	0XL27000000000034N64S
81	16.8600	XLON	20-Jun-22	08:16:45	0XL27000000000034N64T
84	16.8550	XLON	20-Jun-22	08:16:45	0XL24000000000034N6S2
25	16.8500	XLON	20-Jun-22	08:17:14	0XL2A000000000034N6MR
27	16.8500	XLON	20-Jun-22	08:17:14	0XL21000000000034N5VU
48	16.8500	XLON	20-Jun-22	08:17:14	0XL21000000000034N5VV
91	16.8500	XLON	20-Jun-22	08:17:14	0XL27000000000034N65V
72	16.8500	XLON	20-Jun-22	08:17:14	0XL24000000000034N6SM
58	16.8500	XLON	20-Jun-22	08:17:14	0XL27000000000034N660
61	16.8500	XLON	20-Jun-22	08:17:14	0XL2A000000000034N6MS
24	16.8500	XLON	20-Jun-22	08:17:14	0XL24000000000034N6SN
48	16.8500	XLON	20-Jun-22	08:17:14	0XL27000000000034N661
79	16.8500	XLON	20-Jun-22	08:17:14	0XL21000000000034N600
21	16.8500	XLON	20-Jun-22	08:17:14	0XL2A000000000034N6MT
84	16.8500	XLON	20-Jun-22	08:17:14	0XL24000000000034N6S0
35	16.8500	XLON	20-Jun-22	08:17:14	0XL2A000000000034N6MU
71	16.8500	XLON	20-Jun-22	08:17:14	0XL27000000000034N662
39	16.8500	XLON	20-Jun-22	08:17:14	0XL21000000000034N601
83	16.8500	XLON	20-Jun-22	08:17:14	0XL24000000000034N6SP
47	16.8500	XLON	20-Jun-22	08:17:14	0XL2A000000000034N6MV
56	16.8500	XLON	20-Jun-22	08:17:14	0XL24000000000034N6SQ
110	16.8500	XLON	20-Jun-22	08:17:14	0XL2A000000000034N6N0
20	16.8500	XLON	20-Jun-22	08:17:14	0XL21000000000034N603
61	16.8500	XLON	20-Jun-22	08:17:14	0XL2A000000000034N6N1
21	16.8400	XLON	20-Jun-22	08:17:15	0XL27000000000034N663
60	16.8400	XLON	20-Jun-22	08:17:15	0XL27000000000034N664
34	16.8400	XLON	20-Jun-22	08:17:15	0XL27000000000034N665
280	16.8400	XLON	20-Jun-22	08:17:15	0XL21000000000034N604
18	16.8300	XLON	20-Jun-22	08:17:18	0XL2A000000000034N6N6
78	16.8300	XLON	20-Jun-22	08:17:18	0XL24000000000034N6T0
19	16.8300	XLON	20-Jun-22	08:17:18	0XL21000000000034N606
16	16.8300	XLON	20-Jun-22	08:17:18	0XL21000000000034N607
26	16.8450	XLON	20-Jun-22	08:18:29	0XL21000000000034N62V
76	16.8450	XLON	20-Jun-22	08:18:29	0XL21000000000034N630
83	16.8450	XLON	20-Jun-22	08:18:29	0XL2A000000000034N6P2
86	16.8450	XLON	20-Jun-22	08:18:29	0XL27000000000034N68I
114	16.8450	XLON	20-Jun-22	08:18:29	0XL27000000000034N68J
93	16.8450	XLON	20-Jun-22	08:18:29	0XL2A000000000034N6P3
68	16.8450	XLON	20-Jun-22	08:18:29	0XL27000000000034N68K
31	16.8450	XLON	20-Jun-22	08:18:29	0XL27000000000034N68L
127	16.8450	XLON	20-Jun-22	08:18:29	0XL24000000000034N70M
60	16.8450	XLON	20-Jun-22	08:18:29	0XL2A000000000034N6P4
74	16.8450	XLON	20-Jun-22	08:18:29	0XL24000000000034N70N
106	16.8450	XLON	20-Jun-22	08:18:29	0XL27000000000034N68M
62	16.8450	XLON	20-Jun-22	08:18:29	0XL2A000000000034N6P5
83	16.8450	XLON	20-Jun-22	08:18:29	0XL2A000000000034N6P6
66	16.8450	XLON	20-Jun-22	08:18:29	0XL24000000000034N70O
17	16.8450	XLON	20-Jun-22	08:18:29	0XL2A000000000034N6P7
48	16.8450	XLON	20-Jun-22	08:19:03	0XL2A000000000034N6QQ
140	16.8450	XLON	20-Jun-22	08:19:03	0XL21000000000034N644
16	16.8400	XLON	20-Jun-22	08:19:04	0XL21000000000034N647
32	16.8400	XLON	20-Jun-22	08:19:04	0XL24000000000034N72E
128	16.8400	XLON	20-Jun-22	08:19:04	0XL24000000000034N72F
111	16.8400	XLON	20-Jun-22	08:19:04	0XL24000000000034N72G
146	16.8550	XLON	20-Jun-22	08:20:27	0XL21000000000034N66D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
69	16.8550	XLON	20-Jun-22	08:20:27	OXL270000000000034N6D1
44	16.8550	XLON	20-Jun-22	08:20:27	OXL2A0000000000034N6T1
171	16.8550	XLON	20-Jun-22	08:20:27	OXL2A0000000000034N6TJ
61	16.8550	XLON	20-Jun-22	08:20:27	OXL270000000000034N6D2
26	16.8550	XLON	20-Jun-22	08:20:27	OXL210000000000034N66E
19	16.8550	XLON	20-Jun-22	08:20:27	OXL2A0000000000034N6TK
48	16.8550	XLON	20-Jun-22	08:20:27	OXL270000000000034N6D3
121	16.8550	XLON	20-Jun-22	08:20:27	OXL2A0000000000034N6TL
41	16.8550	XLON	20-Jun-22	08:20:27	OXL2A0000000000034N6TM
46	16.8550	XLON	20-Jun-22	08:20:27	OXL210000000000034N66F
21	16.8550	XLON	20-Jun-22	08:20:27	OXL210000000000034N66G
44	16.8550	XLON	20-Jun-22	08:20:27	OXL240000000000034N74V
36	16.8550	XLON	20-Jun-22	08:20:27	OXL240000000000034N750
182	16.8550	XLON	20-Jun-22	08:20:27	OXL240000000000034N751
47	16.8550	XLON	20-Jun-22	08:20:27	OXL240000000000034N752
46	16.8550	XLON	20-Jun-22	08:20:27	OXL240000000000034N753
28	16.8500	XLON	20-Jun-22	08:20:34	OXL210000000000034N66R
68	16.8500	XLON	20-Jun-22	08:20:34	OXL240000000000034N75H
78	16.8500	XLON	20-Jun-22	08:20:34	OXL210000000000034N66S
109	16.8500	XLON	20-Jun-22	08:20:34	OXL270000000000034N6DC
87	16.8500	XLON	20-Jun-22	08:20:34	OXL270000000000034N6DD
76	16.8450	XLON	20-Jun-22	08:20:34	OXL240000000000034N75N
38	16.8450	XLON	20-Jun-22	08:20:34	OXL2A0000000000034N6U5
56	16.8450	XLON	20-Jun-22	08:20:34	OXL2A0000000000034N6U6
61	16.8450	XLON	20-Jun-22	08:20:34	OXL270000000000034N6D1
63	16.8400	XLON	20-Jun-22	08:20:34	OXL270000000000034N6DJ
103	16.8400	XLON	20-Jun-22	08:20:34	OXL270000000000034N6DK
27	16.8400	XLON	20-Jun-22	08:20:34	OXL2A0000000000034N6U7
66	16.8400	XLON	20-Jun-22	08:20:34	OXL240000000000034N75P
56	16.8400	XLON	20-Jun-22	08:20:34	OXL2A0000000000034N6U8
111	16.8400	XLON	20-Jun-22	08:20:34	OXL240000000000034N75O
119	16.8400	XLON	20-Jun-22	08:20:34	OXL240000000000034N75Q
84	16.8450	XLON	20-Jun-22	08:21:08	OXL210000000000034N67V
21	16.8450	XLON	20-Jun-22	08:21:08	OXL240000000000034N76M
41	16.8450	XLON	20-Jun-22	08:21:08	OXL270000000000034N6EK
97	16.8450	XLON	20-Jun-22	08:21:08	OXL240000000000034N76N
25	16.8450	XLON	20-Jun-22	08:21:08	OXL2A0000000000034N6VR
59	16.8450	XLON	20-Jun-22	08:21:08	OXL2A0000000000034N6VS
44	16.8450	XLON	20-Jun-22	08:21:08	OXL2A0000000000034N6VT
82	16.8450	XLON	20-Jun-22	08:21:08	OXL2A0000000000034N6VU
81	16.8450	XLON	20-Jun-22	08:21:08	OXL2A0000000000034N6VV
84	16.8450	XLON	20-Jun-22	08:21:08	OXL240000000000034N76O
60	16.8450	XLON	20-Jun-22	08:21:08	OXL270000000000034N6EL
59	16.8450	XLON	20-Jun-22	08:21:08	OXL270000000000034N6EM
30	16.8400	XLON	20-Jun-22	08:22:07	OXL210000000000034N69Q
19	16.8400	XLON	20-Jun-22	08:22:07	OXL2A0000000000034N71O
43	16.8400	XLON	20-Jun-22	08:22:07	OXL210000000000034N69R
25	16.8400	XLON	20-Jun-22	08:22:07	OXL2A0000000000034N71P
34	16.8400	XLON	20-Jun-22	08:22:07	OXL2A0000000000034N71Q
15	16.8400	XLON	20-Jun-22	08:22:07	OXL210000000000034N69S
76	16.8400	XLON	20-Jun-22	08:22:07	OXL210000000000034N69T
81	16.8400	XLON	20-Jun-22	08:22:07	OXL240000000000034N785
80	16.8400	XLON	20-Jun-22	08:22:07	OXL240000000000034N786
44	16.8400	XLON	20-Jun-22	08:22:07	OXL240000000000034N787
29	16.8400	XLON	20-Jun-22	08:22:07	OXL240000000000034N788
41	16.8400	XLON	20-Jun-22	08:22:07	OXL270000000000034N6FR
75	16.8400	XLON	20-Jun-22	08:22:07	OXL270000000000034N6FS
54	16.8400	XLON	20-Jun-22	08:22:07	OXL270000000000034N6FT
45	16.8350	XLON	20-Jun-22	08:23:20	OXL2A0000000000034N74I
86	16.8350	XLON	20-Jun-22	08:23:20	OXL2A0000000000034N74J
127	16.8350	XLON	20-Jun-22	08:23:20	OXL2A0000000000034N74K
63	16.8350	XLON	20-Jun-22	08:23:20	OXL2A0000000000034N74L
16	16.8350	XLON	20-Jun-22	08:23:20	OXL210000000000034N6DM
72	16.8350	XLON	20-Jun-22	08:23:20	OXL270000000000034N6J4
35	16.8350	XLON	20-Jun-22	08:23:20	OXL270000000000034N6J5
27	16.8350	XLON	20-Jun-22	08:23:20	OXL240000000000034N7D5
14	16.8350	XLON	20-Jun-22	08:23:20	OXL210000000000034N6DN
80	16.8350	XLON	20-Jun-22	08:23:20	OXL240000000000034N7D6
64	16.8350	XLON	20-Jun-22	08:23:20	OXL240000000000034N7D7
98	16.8350	XLON	20-Jun-22	08:23:20	OXL240000000000034N7D8
38	16.8350	XLON	20-Jun-22	08:24:42	OXL2A0000000000034N795
88	16.8350	XLON	20-Jun-22	08:24:42	OXL240000000000034N79H
49	16.8350	XLON	20-Jun-22	08:24:42	OXL270000000000034N6LL
89	16.8350	XLON	20-Jun-22	08:24:42	OXL270000000000034N6LM
74	16.8350	XLON	20-Jun-22	08:24:42	OXL240000000000034N7GI
44	16.8350	XLON	20-Jun-22	08:24:42	OXL240000000000034N7GJ
10	16.8350	XLON	20-Jun-22	08:24:42	OXL210000000000034N6H2
51	16.8350	XLON	20-Jun-22	08:24:42	OXL210000000000034N6H3
25	16.8350	XLON	20-Jun-22	08:24:42	OXL210000000000034N6H4
46	16.8350	XLON	20-Jun-22	08:27:27	OXL240000000000034N7RN
142	16.8350	XLON	20-Jun-22	08:27:27	OXL240000000000034N7RO
133	16.8350	XLON	20-Jun-22	08:27:27	OXL270000000000034N6T7
42	16.8350	XLON	20-Jun-22	08:27:27	OXL2A0000000000034N7HO
45	16.8350	XLON	20-Jun-22	08:27:27	OXL270000000000034N6T8
13	16.8350	XLON	20-Jun-22	08:27:27	OXL210000000000034N6P3
122	16.8350	XLON	20-Jun-22	08:27:27	OXL2A0000000000034N7HP
26	16.8350	XLON	20-Jun-22	08:27:27	OXL210000000000034N6P4
46	16.8350	XLON	20-Jun-22	08:27:27	OXL210000000000034N6P5
21	16.8350	XLON	20-Jun-22	08:27:27	OXL210000000000034N6P6
35	16.8500	XLON	20-Jun-22	08:28:37	OXL2A0000000000034N7KI
49	16.8500	XLON	20-Jun-22	08:28:37	OXL240000000000034N7UM
37	16.8500	XLON	20-Jun-22	08:28:37	OXL2A0000000000034N7KJ
56	16.8500	XLON	20-Jun-22	08:28:37	OXL270000000000034N6V5
22	16.8500	XLON	20-Jun-22	08:28:37	OXL240000000000034N7UN
104	16.8500	XLON	20-Jun-22	08:28:37	OXL240000000000034N7UO
157	16.8500	XLON	20-Jun-22	08:28:37	OXL240000000000034N7UP
103	16.8500	XLON	20-Jun-22	08:29:05	OXL2A0000000000034N7LA
57	16.8500	XLON	20-Jun-22	08:29:05	OXL270000000000034N7O5
87	16.8500	XLON	20-Jun-22	08:29:05	OXL2A0000000000034N7LB
37	16.8500	XLON	20-Jun-22	08:29:05	OXL2A0000000000034N7LC
68	16.8500	XLON	20-Jun-22	08:29:05	OXL270000000000034N7O6
100	16.8500	XLON	20-Jun-22	08:29:05	OXL270000000000034N7O7



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
73	16.8500	XLON	20-Jun-22	08:29:05	0XL2A000000000034N7LD
167	16.8500	XLON	20-Jun-22	08:29:05	0XL21000000000034N6RS
94	16.8500	XLON	20-Jun-22	08:29:05	0XL27000000000034N708
34	16.8500	XLON	20-Jun-22	08:29:05	0XL21000000000034N6RT
81	16.8500	XLON	20-Jun-22	08:29:05	0XL27000000000034N709
27	16.8450	XLON	20-Jun-22	08:29:05	0XL21000000000034N6RU
60	16.8450	XLON	20-Jun-22	08:29:05	0XL21000000000034N6RV
172	16.8500	XLON	20-Jun-22	08:29:05	0XL24000000000034N7VS
78	16.8450	XLON	20-Jun-22	08:29:05	0XL27000000000034N70A
76	16.8500	XLON	20-Jun-22	08:29:05	0XL24000000000034N7VT
41	16.8500	XLON	20-Jun-22	08:29:05	0XL24000000000034N7VU
35	16.8500	XLON	20-Jun-22	08:29:05	0XL24000000000034N7VV
82	16.8500	XLON	20-Jun-22	08:29:05	0XL24000000000034N800
16	16.8450	XLON	20-Jun-22	08:29:05	0XL2A000000000034N7LE
72	16.8450	XLON	20-Jun-22	08:29:05	0XL2A000000000034N7LF
105	16.8450	XLON	20-Jun-22	08:29:05	0XL2A000000000034N7LG
19	16.8400	XLON	20-Jun-22	08:29:58	0XL21000000000034N6UD
112	16.8400	XLON	20-Jun-22	08:29:58	0XL2A000000000034N7ND
43	16.8400	XLON	20-Jun-22	08:29:58	0XL21000000000034N6UE
8	16.8400	XLON	20-Jun-22	08:29:58	0XL27000000000034N71N
28	16.8400	XLON	20-Jun-22	08:29:58	0XL2A000000000034N7NE
61	16.8400	XLON	20-Jun-22	08:29:58	0XL27000000000034N71O
5	16.8400	XLON	20-Jun-22	08:29:58	0XL21000000000034N6UF
159	16.8400	XLON	20-Jun-22	08:29:58	0XL24000000000034N832
26	16.8400	XLON	20-Jun-22	08:29:58	0XL27000000000034N71P
137	16.8400	XLON	20-Jun-22	08:29:58	0XL21000000000034N6UG
131	16.8400	XLON	20-Jun-22	08:29:58	0XL27000000000034N71Q
120	16.8400	XLON	20-Jun-22	08:29:58	0XL2A000000000034N7NF
169	16.8400	XLON	20-Jun-22	08:29:58	0XL24000000000034N833
19	16.8400	XLON	20-Jun-22	08:29:58	0XL21000000000034N6UH
109	16.8400	XLON	20-Jun-22	08:29:58	0XL27000000000034N71R
67	16.8400	XLON	20-Jun-22	08:29:58	0XL21000000000034N6UI
29	16.8400	XLON	20-Jun-22	08:29:58	0XL24000000000034N834
71	16.8400	XLON	20-Jun-22	08:29:58	0XL2A000000000034N7NG
17	16.8400	XLON	20-Jun-22	08:29:58	0XL2A000000000034N7NH
125	16.8400	XLON	20-Jun-22	08:29:58	0XL24000000000034N835
86	16.8400	XLON	20-Jun-22	08:29:58	0XL24000000000034N836
57	16.8400	XLON	20-Jun-22	08:29:58	0XL24000000000034N837
85	16.8450	XLON	20-Jun-22	08:30:42	0XL2A000000000034N7P2
27	16.8450	XLON	20-Jun-22	08:30:42	0XL2A000000000034N7P3
87	16.8450	XLON	20-Jun-22	08:30:42	0XL2A000000000034N7P4
61	16.8450	XLON	20-Jun-22	08:30:42	0XL27000000000034N73U
94	16.8450	XLON	20-Jun-22	08:30:42	0XL24000000000034N85G
24	16.8450	XLON	20-Jun-22	08:30:42	0XL24000000000034N85H
107	16.8450	XLON	20-Jun-22	08:30:42	0XL24000000000034N85I
42	16.8450	XLON	20-Jun-22	08:30:42	0XL24000000000034N85J
125	16.8450	XLON	20-Jun-22	08:30:43	0XL24000000000034N85K
45	16.8400	XLON	20-Jun-22	08:30:44	0XL27000000000034N741
40	16.8400	XLON	20-Jun-22	08:30:44	0XL2A000000000034N7P6
90	16.8400	XLON	20-Jun-22	08:30:44	0XL21000000000034N70S
154	16.8400	XLON	20-Jun-22	08:30:44	0XL24000000000034N85N
11	16.8400	XLON	20-Jun-22	08:30:44	0XL21000000000034N70T
85	16.8400	XLON	20-Jun-22	08:30:44	0XL2A000000000034N7P7
144	16.8400	XLON	20-Jun-22	08:30:44	0XL24000000000034N85O
97	16.8400	XLON	20-Jun-22	08:30:44	0XL27000000000034N742
40	16.8400	XLON	20-Jun-22	08:30:44	0XL2A000000000034N7P8
34	16.8400	XLON	20-Jun-22	08:30:44	0XL21000000000034N70U
98	16.8400	XLON	20-Jun-22	08:30:44	0XL27000000000034N743
136	16.8400	XLON	20-Jun-22	08:30:44	0XL2A000000000034N7P9
44	16.8400	XLON	20-Jun-22	08:30:44	0XL21000000000034N70V
92	16.8400	XLON	20-Jun-22	08:30:44	0XL27000000000034N744
16	16.8400	XLON	20-Jun-22	08:30:44	0XL21000000000034N710
148	16.8350	XLON	20-Jun-22	08:33:30	0XL2A000000000034N7UO
18	16.8350	XLON	20-Jun-22	08:33:30	0XL21000000000034N776
104	16.8350	XLON	20-Jun-22	08:33:30	0XL24000000000034N8CJ
89	16.8350	XLON	20-Jun-22	08:33:30	0XL27000000000034N79O
152	16.8350	XLON	20-Jun-22	08:33:30	0XL24000000000034N8CK
35	16.8350	XLON	20-Jun-22	08:33:30	0XL27000000000034N79P
72	16.8350	XLON	20-Jun-22	08:34:19	0XL24000000000034N8GD
35	16.8350	XLON	20-Jun-22	08:34:19	0XL27000000000034N7CH
161	16.8350	XLON	20-Jun-22	08:34:19	0XL24000000000034N8GE
106	16.8350	XLON	20-Jun-22	08:34:19	0XL27000000000034N7CI
66	16.8350	XLON	20-Jun-22	08:34:19	0XL27000000000034N7CJ
62	16.8350	XLON	20-Jun-22	08:34:19	0XL2A000000000034N811
44	16.8350	XLON	20-Jun-22	08:34:19	0XL27000000000034N7CK
72	16.8350	XLON	20-Jun-22	08:34:19	0XL27000000000034N7CL
78	16.8350	XLON	20-Jun-22	08:34:19	0XL2A000000000034N812
32	16.8350	XLON	20-Jun-22	08:34:19	0XL2A000000000034N813
90	16.8350	XLON	20-Jun-22	08:34:19	0XL21000000000034N79Q
18	16.8350	XLON	20-Jun-22	08:34:19	0XL21000000000034N79R
23	16.8300	XLON	20-Jun-22	08:34:36	0XL2A000000000034N81L
49	16.8300	XLON	20-Jun-22	08:34:36	0XL2A000000000034N81M
21	16.8300	XLON	20-Jun-22	08:34:36	0XL2A000000000034N81N
61	16.8300	XLON	20-Jun-22	08:34:36	0XL2A000000000034N81O
326	16.8300	XLON	20-Jun-22	08:34:36	0XL21000000000034N7AA
62	16.8300	XLON	20-Jun-22	08:34:36	0XL2A000000000034N81P
163	16.8300	XLON	20-Jun-22	08:34:36	0XL2A000000000034N81Q
50	16.8300	XLON	20-Jun-22	08:34:36	0XL21000000000034N7AB
53	16.8300	XLON	20-Jun-22	08:34:36	0XL27000000000034N7D9
60	16.8300	XLON	20-Jun-22	08:34:36	0XL27000000000034N7DA
37	16.8300	XLON	20-Jun-22	08:34:36	0XL27000000000034N7DB
40	16.8300	XLON	20-Jun-22	08:34:36	0XL27000000000034N7DC
71	16.8300	XLON	20-Jun-22	08:34:36	0XL24000000000034N8H6
37	16.8300	XLON	20-Jun-22	08:34:36	0XL24000000000034N8H7
87	16.8300	XLON	20-Jun-22	08:34:36	0XL24000000000034N8H8
155	16.8300	XLON	20-Jun-22	08:34:36	0XL24000000000034N8H9
134	16.8250	XLON	20-Jun-22	08:35:22	0XL21000000000034N7BK
99	16.8250	XLON	20-Jun-22	08:35:22	0XL27000000000034N7EN
20	16.8250	XLON	20-Jun-22	08:35:22	0XL21000000000034N7BL
131	16.8250	XLON	20-Jun-22	08:35:22	0XL2A000000000034N834
27	16.8250	XLON	20-Jun-22	08:35:22	0XL21000000000034N7BM
92	16.8250	XLON	20-Jun-22	08:35:22	0XL24000000000034N8JO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
86	16.8250	XLON	20-Jun-22	08:35:22	OXL270000000000034N7EO
20	16.8250	XLON	20-Jun-22	08:35:22	OXL2A0000000000034N835
86	16.8250	XLON	20-Jun-22	08:35:22	OXL240000000000034N8JP
98	16.8250	XLON	20-Jun-22	08:35:22	OXL210000000000034N7BN
19	16.8250	XLON	20-Jun-22	08:35:22	OXL240000000000034N8JQ
14	16.8250	XLON	20-Jun-22	08:35:22	OXL210000000000034N7BO
27	16.8250	XLON	20-Jun-22	08:35:22	OXL2A0000000000034N836
108	16.8250	XLON	20-Jun-22	08:35:22	OXL270000000000034N7EP
89	16.8250	XLON	20-Jun-22	08:35:22	OXL240000000000034N8JR
73	16.8250	XLON	20-Jun-22	08:35:22	OXL2A0000000000034N837
51	16.8250	XLON	20-Jun-22	08:35:22	OXL240000000000034N8JS
82	16.8250	XLON	20-Jun-22	08:35:22	OXL2A0000000000034N838
78	16.8250	XLON	20-Jun-22	08:35:22	OXL2A0000000000034N839
66	16.8250	XLON	20-Jun-22	08:35:22	OXL2A0000000000034N83A
103	16.8250	XLON	20-Jun-22	08:35:22	OXL2A0000000000034N83B
90	16.8250	XLON	20-Jun-22	08:35:22	OXL240000000000034N8JT
36	16.8500	XLON	20-Jun-22	08:37:09	OXL2A0000000000034N895
116	16.8500	XLON	20-Jun-22	08:37:09	OXL2A0000000000034N896
94	16.8500	XLON	20-Jun-22	08:37:09	OXL210000000000034N7GU
125	16.8500	XLON	20-Jun-22	08:37:09	OXL270000000000034N7JT
55	16.8500	XLON	20-Jun-22	08:37:09	OXL270000000000034N7JU
205	16.8500	XLON	20-Jun-22	08:37:09	OXL240000000000034N8Q7
66	16.8500	XLON	20-Jun-22	08:37:09	OXL2A0000000000034N897
18	16.8500	XLON	20-Jun-22	08:37:09	OXL240000000000034N8Q8
41	16.8500	XLON	20-Jun-22	08:37:09	OXL240000000000034N8Q9
54	16.8450	XLON	20-Jun-22	08:37:26	OXL2A0000000000034N8A3
89	16.8450	XLON	20-Jun-22	08:37:26	OXL2A0000000000034N8A4
129	16.8450	XLON	20-Jun-22	08:37:26	OXL240000000000034N8R0
36	16.8450	XLON	20-Jun-22	08:37:26	OXL240000000000034N8R1
147	16.8450	XLON	20-Jun-22	08:37:26	OXL2A0000000000034N8A5
41	16.8450	XLON	20-Jun-22	08:37:26	OXL2A0000000000034N8A6
95	16.8450	XLON	20-Jun-22	08:37:26	OXL240000000000034N8R2
45	16.8450	XLON	20-Jun-22	08:37:26	OXL210000000000034N7HN
82	16.8450	XLON	20-Jun-22	08:37:26	OXL240000000000034N8R3
33	16.8450	XLON	20-Jun-22	08:37:26	OXL2A0000000000034N8A7
26	16.8450	XLON	20-Jun-22	08:37:26	OXL210000000000034N7HO
48	16.8450	XLON	20-Jun-22	08:37:26	OXL240000000000034N8R4
61	16.8450	XLON	20-Jun-22	08:37:26	OXL210000000000034N7HP
66	16.8450	XLON	20-Jun-22	08:37:26	OXL2A0000000000034N8A8
168	16.8450	XLON	20-Jun-22	08:37:26	OXL240000000000034N8R5
115	16.8450	XLON	20-Jun-22	08:37:26	OXL270000000000034N7KK
41	16.8450	XLON	20-Jun-22	08:37:26	OXL270000000000034N7KL
66	16.8450	XLON	20-Jun-22	08:37:26	OXL270000000000034N7KM
100	16.8400	XLON	20-Jun-22	08:37:26	OXL210000000000034N7HQ
13	16.8400	XLON	20-Jun-22	08:37:26	OXL210000000000034N7HR
53	16.8400	XLON	20-Jun-22	08:37:26	OXL270000000000034N7KN
133	16.8400	XLON	20-Jun-22	08:37:26	OXL270000000000034N7KO
82	16.8400	XLON	20-Jun-22	08:37:26	OXL240000000000034N8R7
44	16.8400	XLON	20-Jun-22	08:37:26	OXL2A0000000000034N8A9
96	16.8400	XLON	20-Jun-22	08:37:26	OXL2A0000000000034N8AA
100	16.8400	XLON	20-Jun-22	08:37:26	OXL2A0000000000034N8AB
149	16.8400	XLON	20-Jun-22	08:37:30	OXL240000000000034N8RG
62	16.8500	XLON	20-Jun-22	08:40:26	OXL2A0000000000034N8HH
41	16.8500	XLON	20-Jun-22	08:40:26	OXL210000000000034N7ND
44	16.8500	XLON	20-Jun-22	08:40:26	OXL2A0000000000034N8HI
134	16.8500	XLON	20-Jun-22	08:40:26	OXL270000000000034N7Q4
87	16.8450	XLON	20-Jun-22	08:40:26	OXL2A0000000000034N8HJ
222	16.8500	XLON	20-Jun-22	08:40:26	OXL240000000000034N92G
81	16.8500	XLON	20-Jun-22	08:40:26	OXL210000000000034N7NE
81	16.8500	XLON	20-Jun-22	08:40:26	OXL270000000000034N7Q5
66	16.8500	XLON	20-Jun-22	08:40:26	OXL240000000000034N92H
202	16.8450	XLON	20-Jun-22	08:40:26	OXL210000000000034N7NF
141	16.8450	XLON	20-Jun-22	08:40:26	OXL2A0000000000034N8HK
76	16.8500	XLON	20-Jun-22	08:40:26	OXL270000000000034N7Q6
59	16.8450	XLON	20-Jun-22	08:40:26	OXL210000000000034N7NG
99	16.8450	XLON	20-Jun-22	08:40:26	OXL2A0000000000034N8HL
97	16.8450	XLON	20-Jun-22	08:40:26	OXL270000000000034N7Q7
79	16.8500	XLON	20-Jun-22	08:40:26	OXL240000000000034N92I
47	16.8450	XLON	20-Jun-22	08:40:26	OXL2A0000000000034N8HM
12	16.8400	XLON	20-Jun-22	08:40:26	OXL210000000000034N7NH
60	16.8450	XLON	20-Jun-22	08:40:26	OXL270000000000034N7Q8
82	16.8450	XLON	20-Jun-22	08:40:26	OXL2A0000000000034N8HN
182	16.8450	XLON	20-Jun-22	08:40:26	OXL240000000000034N92J
54	16.8400	XLON	20-Jun-22	08:40:26	OXL2A0000000000034N8HO
68	16.8450	XLON	20-Jun-22	08:40:26	OXL240000000000034N92K
74	16.8450	XLON	20-Jun-22	08:40:26	OXL240000000000034N92L
75	16.8400	XLON	20-Jun-22	08:40:26	OXL240000000000034N92M
14	16.8400	XLON	20-Jun-22	08:40:28	OXL210000000000034N7NI
175	16.8400	XLON	20-Jun-22	08:40:59	OXL2A0000000000034N8IQ
49	16.8400	XLON	20-Jun-22	08:40:59	OXL240000000000034N93O
49	16.8550	XLON	20-Jun-22	08:41:21	OXL2A0000000000034N8K7
189	16.8550	XLON	20-Jun-22	08:41:21	OXL2A0000000000034N8K8
28	16.8550	XLON	20-Jun-22	08:41:21	OXL2A0000000000034N8K9
79	16.8550	XLON	20-Jun-22	08:41:21	OXL2A0000000000034N8KA
171	16.8650	XLON	20-Jun-22	08:41:26	OXL270000000000034N7RT
103	16.8600	XLON	20-Jun-22	08:42:11	OXL2A0000000000034N8ML
159	16.8600	XLON	20-Jun-22	08:42:11	OXL2A0000000000034N8MM
58	16.8600	XLON	20-Jun-22	08:42:11	OXL210000000000034N7R3
163	16.8600	XLON	20-Jun-22	08:42:11	OXL270000000000034N7T9
89	16.8600	XLON	20-Jun-22	08:42:11	OXL210000000000034N7R4
143	16.8600	XLON	20-Jun-22	08:42:11	OXL270000000000034N7TA
100	16.8600	XLON	20-Jun-22	08:42:11	OXL270000000000034N7TB
213	16.8600	XLON	20-Jun-22	08:42:11	OXL210000000000034N7R5
123	16.8600	XLON	20-Jun-22	08:42:11	OXL240000000000034N96K
158	16.8600	XLON	20-Jun-22	08:42:11	OXL210000000000034N7R6
250	16.8600	XLON	20-Jun-22	08:42:11	OXL240000000000034N96L
109	16.8550	XLON	20-Jun-22	08:42:41	OXL270000000000034N7UJ
139	16.8550	XLON	20-Jun-22	08:42:41	OXL2A0000000000034N8NS
132	16.8550	XLON	20-Jun-22	08:42:41	OXL240000000000034N97N
148	16.8550	XLON	20-Jun-22	08:42:41	OXL2A0000000000034N8NT
73	16.8550	XLON	20-Jun-22	08:42:41	OXL240000000000034N97P
127	16.8550	XLON	20-Jun-22	08:42:41	OXL2A0000000000034N8NU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	16.8550	XLON	20-Jun-22	08:42:41	OXL2A000000000034N8NV
55	16.8550	XLON	20-Jun-22	08:42:41	OXL2A0000000000034N8O0
92	16.8550	XLON	20-Jun-22	08:42:41	OXL210000000000034N7SJ
98	16.8500	XLON	20-Jun-22	08:42:42	OXL2A0000000000034N8O4
67	16.8500	XLON	20-Jun-22	08:42:42	OXL2A0000000000034N8O5
101	16.8500	XLON	20-Jun-22	08:42:42	OXL2A0000000000034N8O6
111	16.8500	XLON	20-Jun-22	08:42:42	OXL210000000000034N7SL
60	16.8500	XLON	20-Jun-22	08:42:42	OXL2A0000000000034N8O7
45	16.8500	XLON	20-Jun-22	08:42:42	OXL210000000000034N7SM
63	16.8500	XLON	20-Jun-22	08:42:42	OXL240000000000034N97S
82	16.8500	XLON	20-Jun-22	08:42:42	OXL270000000000034N7UM
47	16.8500	XLON	20-Jun-22	08:42:42	OXL240000000000034N97T
60	16.8500	XLON	20-Jun-22	08:42:42	OXL240000000000034N97U
88	16.8500	XLON	20-Jun-22	08:42:42	OXL270000000000034N7UN
133	16.8500	XLON	20-Jun-22	08:42:42	OXL240000000000034N97V
67	16.8500	XLON	20-Jun-22	08:42:42	OXL240000000000034N980
168	16.8500	XLON	20-Jun-22	08:42:42	OXL270000000000034N7UO
240	16.8500	XLON	20-Jun-22	08:42:42	OXL270000000000034N7UP
122	16.8500	XLON	20-Jun-22	08:42:42	OXL240000000000034N981
138	16.8500	XLON	20-Jun-22	08:42:42	OXL240000000000034N982
140	16.8500	XLON	20-Jun-22	08:42:44	OXL2A0000000000034N8OA
211	16.8500	XLON	20-Jun-22	08:42:44	OXL2A0000000000034N8OB
42	16.8500	XLON	20-Jun-22	08:42:44	OXL2A0000000000034N8OC
30	16.8500	XLON	20-Jun-22	08:42:44	OXL2A0000000000034N8OD
111	16.8500	XLON	20-Jun-22	08:42:44	OXL2A0000000000034N8OE
111	16.8500	XLON	20-Jun-22	08:42:44	OXL2A0000000000034N8OF
59	16.8500	XLON	20-Jun-22	08:42:44	OXL240000000000034N984
56	16.8500	XLON	20-Jun-22	08:42:44	OXL240000000000034N985
72	16.8500	XLON	20-Jun-22	08:42:44	OXL240000000000034N986
56	16.8500	XLON	20-Jun-22	08:42:44	OXL240000000000034N987
107	16.8500	XLON	20-Jun-22	08:42:44	OXL270000000000034N7US
348	16.8500	XLON	20-Jun-22	08:42:44	OXL240000000000034N988
71	16.8500	XLON	20-Jun-22	08:42:44	OXL270000000000034N7UT
168	16.8500	XLON	20-Jun-22	08:42:44	OXL240000000000034N989
211	16.8500	XLON	20-Jun-22	08:42:44	OXL270000000000034N7UU
203	16.8500	XLON	20-Jun-22	08:42:44	OXL270000000000034N7UV
30	16.8500	XLON	20-Jun-22	08:42:44	OXL210000000000034N7SR
81	16.8500	XLON	20-Jun-22	08:42:44	OXL270000000000034N7V0
61	16.8500	XLON	20-Jun-22	08:42:44	OXL210000000000034N7SS
24	16.8450	XLON	20-Jun-22	08:42:44	OXL2A0000000000034N8OG
61	16.8450	XLON	20-Jun-22	08:42:44	OXL2A0000000000034N8OH
155	16.8450	XLON	20-Jun-22	08:42:44	OXL240000000000034N98B
99	16.8450	XLON	20-Jun-22	08:42:44	OXL210000000000034N7ST
223	16.8450	XLON	20-Jun-22	08:42:44	OXL210000000000034N7SU
351	16.8850	XLON	20-Jun-22	08:45:05	OXL240000000000034N9CN
70	16.8850	XLON	20-Jun-22	08:45:05	OXL2A0000000000034N8SI
76	16.8850	XLON	20-Jun-22	08:45:05	OXL270000000000034N822
139	16.8850	XLON	20-Jun-22	08:45:05	OXL240000000000034N9CO
240	16.8850	XLON	20-Jun-22	08:45:05	OXL270000000000034N823
47	16.8800	XLON	20-Jun-22	08:45:05	OXL2A0000000000034N8SL
93	16.8800	XLON	20-Jun-22	08:45:05	OXL270000000000034N824
263	16.8800	XLON	20-Jun-22	08:45:05	OXL240000000000034N9CR
95	16.8800	XLON	20-Jun-22	08:45:05	OXL210000000000034N807
14	16.8800	XLON	20-Jun-22	08:45:05	OXL2A0000000000034N8SM
68	16.8800	XLON	20-Jun-22	08:45:05	OXL2A0000000000034N8SN
57	16.8800	XLON	20-Jun-22	08:45:05	OXL210000000000034N808
72	16.8800	XLON	20-Jun-22	08:45:05	OXL2A0000000000034N8SO
138	16.8800	XLON	20-Jun-22	08:45:05	OXL210000000000034N809
121	16.8750	XLON	20-Jun-22	08:45:21	OXL270000000000034N82J
102	16.8750	XLON	20-Jun-22	08:45:21	OXL2A0000000000034N8TO
142	16.8750	XLON	20-Jun-22	08:45:21	OXL210000000000034N80Q
88	16.8750	XLON	20-Jun-22	08:45:21	OXL240000000000034N9D5
65	16.8750	XLON	20-Jun-22	08:45:21	OXL2A0000000000034N8TP
14	16.8750	XLON	20-Jun-22	08:45:21	OXL210000000000034N80R
222	16.8750	XLON	20-Jun-22	08:45:21	OXL240000000000034N9D6
111	16.8750	XLON	20-Jun-22	08:45:21	OXL2A0000000000034N8TQ
104	16.8750	XLON	20-Jun-22	08:45:21	OXL240000000000034N9D7
146	16.8750	XLON	20-Jun-22	08:45:21	OXL2A0000000000034N8TT
61	16.8750	XLON	20-Jun-22	08:45:21	OXL240000000000034N9D8
138	16.8750	XLON	20-Jun-22	08:45:21	OXL240000000000034N9D9
140	16.8700	XLON	20-Jun-22	08:45:22	OXL240000000000034N9DD
204	16.8700	XLON	20-Jun-22	08:45:22	OXL2A0000000000034N8U0
175	16.8700	XLON	20-Jun-22	08:45:22	OXL2A0000000000034N8U1
237	16.8700	XLON	20-Jun-22	08:45:22	OXL270000000000034N82O
339	16.8750	XLON	20-Jun-22	08:46:13	OXL210000000000034N82O
146	16.8750	XLON	20-Jun-22	08:46:15	OXL240000000000034N9F5
164	16.8750	XLON	20-Jun-22	08:46:15	OXL240000000000034N9F6
100	16.8700	XLON	20-Jun-22	08:46:20	OXL240000000000034N9FG
238	16.8750	XLON	20-Jun-22	08:48:37	OXL270000000000034N885
194	16.8750	XLON	20-Jun-22	08:48:37	OXL240000000000034N9K2
259	16.8750	XLON	20-Jun-22	08:48:37	OXL270000000000034N886
145	16.8750	XLON	20-Jun-22	08:48:37	OXL240000000000034N9K3
268	16.8750	XLON	20-Jun-22	08:48:37	OXL240000000000034N9K4
209	16.8750	XLON	20-Jun-22	08:48:37	OXL240000000000034N9K5
287	16.8750	XLON	20-Jun-22	08:48:37	OXL2A0000000000034N946
61	16.8750	XLON	20-Jun-22	08:48:37	OXL2A0000000000034N947
54	16.8750	XLON	20-Jun-22	08:48:37	OXL2A0000000000034N948
74	16.8700	XLON	20-Jun-22	08:48:37	OXL210000000000034N86Q
145	16.8700	XLON	20-Jun-22	08:48:37	OXL210000000000034N86R
102	16.8700	XLON	20-Jun-22	08:48:37	OXL270000000000034N888
39	16.8700	XLON	20-Jun-22	08:48:37	OXL240000000000034N9K8
130	16.8700	XLON	20-Jun-22	08:48:37	OXL2A0000000000034N94D
102	16.8700	XLON	20-Jun-22	08:48:37	OXL2A0000000000034N94E
94	16.8700	XLON	20-Jun-22	08:48:37	OXL270000000000034N88A
125	16.8700	XLON	20-Jun-22	08:48:37	OXL2A0000000000034N94F
58	16.8850	XLON	20-Jun-22	08:53:37	OXL270000000000034N8GG
213	16.8850	XLON	20-Jun-22	08:53:37	OXL270000000000034N8GH
48	16.8850	XLON	20-Jun-22	08:53:37	OXL2A0000000000034N9E0
219	16.8850	XLON	20-Jun-22	08:53:37	OXL2A0000000000034N9E1
198	16.8850	XLON	20-Jun-22	08:53:37	OXL2A0000000000034N9E2
113	16.8850	XLON	20-Jun-22	08:53:37	OXL240000000000034N9TF
92	16.8850	XLON	20-Jun-22	08:53:37	OXL240000000000034N9TG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
174	16.8850	XLON	20-Jun-22	08:53:37	0XL24000000000034N9TH
50	16.8850	XLON	20-Jun-22	08:55:16	0XL2A0000000000034N9GV
54	16.8850	XLON	20-Jun-22	08:55:16	0XL210000000000034N8HO
246	16.8850	XLON	20-Jun-22	08:55:16	0XL270000000000034N8J3
161	16.8850	XLON	20-Jun-22	08:55:16	0XL270000000000034N8J4
182	16.8850	XLON	20-Jun-22	08:55:16	0XL270000000000034N8J5
34	16.8850	XLON	20-Jun-22	08:55:16	0XL270000000000034N8J6
136	16.9100	XLON	20-Jun-22	08:55:27	0XL240000000000034NA16
151	16.9150	XLON	20-Jun-22	08:56:57	0XL270000000000034N8LF
142	16.9150	XLON	20-Jun-22	08:56:57	0XL270000000000034N8LG
237	16.9150	XLON	20-Jun-22	08:56:57	0XL210000000000034N8K2
59	16.9150	XLON	20-Jun-22	08:56:57	0XL240000000000034NA3P
289	16.9150	XLON	20-Jun-22	08:56:57	0XL240000000000034NA3Q
235	16.9150	XLON	20-Jun-22	08:56:57	0XL240000000000034NA3R
50	16.9100	XLON	20-Jun-22	08:56:57	0XL240000000000034NA3T
152	16.9100	XLON	20-Jun-22	08:56:57	0XL240000000000034NA3U
106	16.9150	XLON	20-Jun-22	08:56:57	0XL210000000000034N8K3
91	16.9100	XLON	20-Jun-22	08:56:57	0XL240000000000034NA3V
168	16.9100	XLON	20-Jun-22	08:56:57	0XL240000000000034NA40
139	16.9150	XLON	20-Jun-22	08:56:57	0XL270000000000034N8LH
94	16.9150	XLON	20-Jun-22	08:56:57	0XL270000000000034N8LI
319	16.9150	XLON	20-Jun-22	08:56:57	0XL270000000000034N8LJ
141	16.9100	XLON	20-Jun-22	08:56:57	0XL270000000000034N8LK
35	16.9150	XLON	20-Jun-22	08:56:57	0XL2A0000000000034N9JB
202	16.9150	XLON	20-Jun-22	08:56:57	0XL2A0000000000034N9JC
157	16.9100	XLON	20-Jun-22	08:56:57	0XL2A0000000000034N9JD
202	16.9100	XLON	20-Jun-22	08:56:57	0XL2A0000000000034N9JE
72	16.9100	XLON	20-Jun-22	08:56:57	0XL2A0000000000034N9JF
362	16.9050	XLON	20-Jun-22	08:57:06	0XL2A0000000000034N9K1
378	16.9050	XLON	20-Jun-22	08:57:06	0XL2A0000000000034N9K2
161	16.9000	XLON	20-Jun-22	08:57:06	0XL2A0000000000034N9K3
30	16.9000	XLON	20-Jun-22	08:57:06	0XL2A0000000000034N9K4
285	16.9050	XLON	20-Jun-22	08:57:06	0XL240000000000034NA4L
123	16.9000	XLON	20-Jun-22	08:57:06	0XL2A0000000000034N9K5
99	16.9000	XLON	20-Jun-22	08:57:06	0XL240000000000034NA4N
171	16.9000	XLON	20-Jun-22	08:57:06	0XL2A0000000000034N9K6
318	16.9000	XLON	20-Jun-22	08:57:06	0XL240000000000034NA4O
35	16.9000	XLON	20-Jun-22	08:57:06	0XL2A0000000000034N9K7
308	16.9000	XLON	20-Jun-22	08:57:06	0XL240000000000034NA4P
265	16.9000	XLON	20-Jun-22	08:57:06	0XL2A0000000000034N9K8
103	16.9000	XLON	20-Jun-22	08:57:06	0XL210000000000034N8KK
481	16.9050	XLON	20-Jun-22	08:57:06	0XL210000000000034N8KJ
98	16.9000	XLON	20-Jun-22	08:57:06	0XL2A0000000000034N9K9
141	16.9000	XLON	20-Jun-22	08:57:06	0XL240000000000034NA4Q
618	16.9000	XLON	20-Jun-22	08:57:06	0XL240000000000034NA4R
211	16.9000	XLON	20-Jun-22	08:57:06	0XL210000000000034N8KL
75	16.9050	XLON	20-Jun-22	08:57:06	0XL270000000000034N8M8
311	16.9000	XLON	20-Jun-22	08:57:06	0XL270000000000034N8M9
142	16.9000	XLON	20-Jun-22	08:57:06	0XL270000000000034N8MA
472	16.9000	XLON	20-Jun-22	08:57:06	0XL210000000000034N8KM
238	16.9000	XLON	20-Jun-22	08:57:06	0XL270000000000034N8MB
57	16.9100	XLON	20-Jun-22	08:57:51	0XL2A0000000000034N9LD
89	16.9100	XLON	20-Jun-22	08:57:51	0XL2A0000000000034N9LC
189	16.9100	XLON	20-Jun-22	08:57:51	0XL2A0000000000034N9LF
200	16.9100	XLON	20-Jun-22	08:57:51	0XL2A0000000000034N9LE
113	16.9100	XLON	20-Jun-22	08:57:51	0XL240000000000034NA5V
44	16.9100	XLON	20-Jun-22	08:57:51	0XL240000000000034NA60
203	16.9100	XLON	20-Jun-22	08:57:51	0XL270000000000034N8N5
39	16.9050	XLON	20-Jun-22	08:57:53	0XL270000000000034N8N7
97	16.9050	XLON	20-Jun-22	08:57:53	0XL270000000000034N8N8
81	16.9050	XLON	20-Jun-22	08:57:53	0XL270000000000034N8N9
71	16.9050	XLON	20-Jun-22	08:57:53	0XL270000000000034N8NA
169	16.9050	XLON	20-Jun-22	08:57:53	0XL270000000000034N8NB
188	16.9050	XLON	20-Jun-22	08:57:53	0XL210000000000034N8LJ
240	16.9050	XLON	20-Jun-22	08:57:53	0XL240000000000034NA64
42	16.9050	XLON	20-Jun-22	08:57:53	0XL210000000000034N8LK
105	16.9050	XLON	20-Jun-22	08:57:53	0XL240000000000034NA65
184	16.9050	XLON	20-Jun-22	08:57:53	0XL240000000000034NA66
31	16.9050	XLON	20-Jun-22	08:57:53	0XL2A0000000000034N9LL
131	16.9050	XLON	20-Jun-22	08:57:53	0XL2A0000000000034N9LM
72	16.9050	XLON	20-Jun-22	08:57:53	0XL2A0000000000034N9LN
120	16.9100	XLON	20-Jun-22	08:58:17	0XL270000000000034N8O1
121	16.9100	XLON	20-Jun-22	08:58:17	0XL270000000000034N8O2
137	16.9100	XLON	20-Jun-22	08:58:17	0XL2A0000000000034N9MD
204	16.9100	XLON	20-Jun-22	08:59:38	0XL270000000000034N8PV
137	16.9100	XLON	20-Jun-22	08:59:38	0XL270000000000034N8Q0
90	16.9100	XLON	20-Jun-22	08:59:38	0XL210000000000034N8OS
63	16.9100	XLON	20-Jun-22	08:59:38	0XL2A0000000000034N9OL
150	16.9100	XLON	20-Jun-22	08:59:38	0XL2A0000000000034N9OM
151	16.9100	XLON	20-Jun-22	08:59:38	0XL210000000000034N8OT
98	16.9050	XLON	20-Jun-22	09:00:00	0XL2A0000000000034N9QB
77	16.9050	XLON	20-Jun-22	09:00:00	0XL270000000000034N8QS
66	16.9050	XLON	20-Jun-22	09:00:00	0XL270000000000034N8QT
64	16.9050	XLON	20-Jun-22	09:00:00	0XL270000000000034N8QU
80	16.9050	XLON	20-Jun-22	09:00:00	0XL2A0000000000034N9QC
71	16.9050	XLON	20-Jun-22	09:00:00	0XL270000000000034N8QV
33	16.9050	XLON	20-Jun-22	09:00:00	0XL2A0000000000034N9QD
56	16.9050	XLON	20-Jun-22	09:00:00	0XL210000000000034N8PO
72	16.9050	XLON	20-Jun-22	09:00:00	0XL2A0000000000034N9QE
143	16.9050	XLON	20-Jun-22	09:00:00	0XL240000000000034NAA1
190	16.9050	XLON	20-Jun-22	09:00:00	0XL240000000000034NAA2
29	16.9050	XLON	20-Jun-22	09:00:00	0XL240000000000034NAA3
125	16.9050	XLON	20-Jun-22	09:00:00	0XL240000000000034NAA4
143	16.9100	XLON	20-Jun-22	09:00:05	0XL240000000000034NAAB
194	16.9100	XLON	20-Jun-22	09:00:05	0XL240000000000034NAAC
60	16.9100	XLON	20-Jun-22	09:00:05	0XL270000000000034N8R5
19	16.9100	XLON	20-Jun-22	09:00:05	0XL240000000000034NAAD
90	16.9100	XLON	20-Jun-22	09:00:05	0XL2A0000000000034N9QI
35	16.9050	XLON	20-Jun-22	09:00:53	0XL2A0000000000034N9S4
172	16.9050	XLON	20-Jun-22	09:00:53	0XL240000000000034NABQ
228	16.9050	XLON	20-Jun-22	09:00:53	0XL2A0000000000034N9S5
38	16.9050	XLON	20-Jun-22	09:00:53	0XL210000000000034N8RK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
152	16.9050	XLON	20-Jun-22	09:00:53	0XL24000000000034NABR
173	16.9050	XLON	20-Jun-22	09:00:53	0XL240000000000034NABS
67	16.9050	XLON	20-Jun-22	09:00:53	0XL270000000000034N8SS
48	16.9050	XLON	20-Jun-22	09:00:53	0XL270000000000034N8ST
55	16.9050	XLON	20-Jun-22	09:00:53	0XL270000000000034N8SU
117	16.9000	XLON	20-Jun-22	09:00:53	0XL210000000000034N8RL
58	16.9000	XLON	20-Jun-22	09:00:53	0XL210000000000034N8RM
75	16.9000	XLON	20-Jun-22	09:00:53	0XL210000000000034N8RN
190	16.9000	XLON	20-Jun-22	09:00:53	0XL2A0000000000034N9S7
72	16.9000	XLON	20-Jun-22	09:00:53	0XL2A0000000000034N9S8
124	16.9000	XLON	20-Jun-22	09:00:53	0XL270000000000034N8SV
30	16.9000	XLON	20-Jun-22	09:00:53	0XL270000000000034N8T0
105	16.9000	XLON	20-Jun-22	09:00:53	0XL2A0000000000034N9S9
58	16.9000	XLON	20-Jun-22	09:00:53	0XL2A0000000000034N9SA
40	16.9000	XLON	20-Jun-22	09:00:53	0XL240000000000034NABU
95	16.9000	XLON	20-Jun-22	09:00:53	0XL240000000000034NABV
80	16.9000	XLON	20-Jun-22	09:00:53	0XL240000000000034NACO
301	16.8950	XLON	20-Jun-22	09:01:02	0XL2A0000000000034N9SU
149	16.8950	XLON	20-Jun-22	09:01:02	0XL210000000000034N8S1
77	16.8950	XLON	20-Jun-22	09:01:02	0XL2A0000000000034N9SV
268	16.8950	XLON	20-Jun-22	09:01:02	0XL240000000000034NACF
126	16.8950	XLON	20-Jun-22	09:01:02	0XL2A0000000000034N9T0
249	16.8950	XLON	20-Jun-22	09:01:02	0XL240000000000034NACG
36	16.8950	XLON	20-Jun-22	09:01:02	0XL2A0000000000034N9T1
167	16.8950	XLON	20-Jun-22	09:01:02	0XL240000000000034NACH
93	16.8950	XLON	20-Jun-22	09:01:02	0XL240000000000034NACI
144	16.8950	XLON	20-Jun-22	09:01:02	0XL270000000000034N8TE
99	16.8950	XLON	20-Jun-22	09:01:02	0XL270000000000034N8TF
78	16.8950	XLON	20-Jun-22	09:01:02	0XL270000000000034N8TG
107	16.9000	XLON	20-Jun-22	09:01:03	0XL210000000000034N8S3
46	16.9000	XLON	20-Jun-22	09:01:48	0XL2A0000000000034N9UD
128	16.9000	XLON	20-Jun-22	09:01:48	0XL2A0000000000034N9UE
76	16.9000	XLON	20-Jun-22	09:01:48	0XL2A0000000000034N9UF
66	16.9000	XLON	20-Jun-22	09:01:48	0XL2A0000000000034N9UG
28	16.9000	XLON	20-Jun-22	09:01:48	0XL210000000000034N8TK
236	16.9000	XLON	20-Jun-22	09:01:48	0XL210000000000034N8TL
48	16.9000	XLON	20-Jun-22	09:01:48	0XL240000000000034NAE8
119	16.9000	XLON	20-Jun-22	09:01:48	0XL240000000000034NAE9
159	16.9000	XLON	20-Jun-22	09:01:48	0XL270000000000034N8VA
71	16.9000	XLON	20-Jun-22	09:01:48	0XL270000000000034N8VB
75	16.9000	XLON	20-Jun-22	09:01:48	0XL270000000000034N8VC
28	16.8950	XLON	20-Jun-22	09:02:05	0XL210000000000034N8U0
50	16.8950	XLON	20-Jun-22	09:02:05	0XL210000000000034N8U1
70	16.8950	XLON	20-Jun-22	09:02:05	0XL270000000000034N8VM
38	16.8950	XLON	20-Jun-22	09:02:05	0XL2A0000000000034N9UR
67	16.8950	XLON	20-Jun-22	09:02:05	0XL2A0000000000034N9US
71	16.8950	XLON	20-Jun-22	09:02:05	0XL270000000000034N8VN
113	16.8950	XLON	20-Jun-22	09:02:05	0XL2A0000000000034N9UT
76	16.8950	XLON	20-Jun-22	09:02:05	0XL270000000000034N8VO
104	16.8950	XLON	20-Jun-22	09:02:05	0XL2A0000000000034N9UU
27	16.8950	XLON	20-Jun-22	09:02:05	0XL2A0000000000034N9UV
64	16.8950	XLON	20-Jun-22	09:02:05	0XL270000000000034N8VP
124	16.8950	XLON	20-Jun-22	09:02:05	0XL240000000000034NAEF
54	16.8950	XLON	20-Jun-22	09:02:05	0XL240000000000034NAEG
72	16.8950	XLON	20-Jun-22	09:02:05	0XL240000000000034NAEH
131	16.8950	XLON	20-Jun-22	09:02:05	0XL240000000000034NAEI
127	16.8950	XLON	20-Jun-22	09:02:05	0XL240000000000034NAEJ
114	16.8900	XLON	20-Jun-22	09:02:13	0XL270000000000034N8VT
69	16.8900	XLON	20-Jun-22	09:02:13	0XL270000000000034N8VU
35	16.8900	XLON	20-Jun-22	09:02:13	0XL2A0000000000034N9V4
46	16.8900	XLON	20-Jun-22	09:02:13	0XL210000000000034N8UC
193	16.8900	XLON	20-Jun-22	09:02:13	0XL240000000000034NAET
163	16.8900	XLON	20-Jun-22	09:02:13	0XL2A0000000000034N9V5
335	16.8900	XLON	20-Jun-22	09:02:13	0XL210000000000034N8UD
117	16.8900	XLON	20-Jun-22	09:02:13	0XL240000000000034NAEU
83	16.8900	XLON	20-Jun-22	09:02:13	0XL2A0000000000034N9V6
71	16.8900	XLON	20-Jun-22	09:02:13	0XL240000000000034NAEV
57	16.8900	XLON	20-Jun-22	09:02:13	0XL2A0000000000034N9V7
193	16.8900	XLON	20-Jun-22	09:02:13	0XL240000000000034NAF0
127	16.8900	XLON	20-Jun-22	09:02:13	0XL240000000000034NAF2
91	16.8850	XLON	20-Jun-22	09:02:13	0XL270000000000034N8VV
41	16.8850	XLON	20-Jun-22	09:02:13	0XL2A0000000000034N9V9
95	16.8850	XLON	20-Jun-22	09:02:13	0XL2A0000000000034N9VA
123	16.8850	XLON	20-Jun-22	09:02:13	0XL2A0000000000034N9VB
56	16.8850	XLON	20-Jun-22	09:02:13	0XL2A0000000000034N9VC
50	16.8850	XLON	20-Jun-22	09:02:13	0XL2A0000000000034N9VD
45	16.8850	XLON	20-Jun-22	09:02:13	0XL210000000000034N8UF
57	16.8850	XLON	20-Jun-22	09:02:13	0XL240000000000034NAF3
45	16.8850	XLON	20-Jun-22	09:02:13	0XL240000000000034NAF4
139	16.8850	XLON	20-Jun-22	09:02:13	0XL240000000000034NAF5
68	16.8850	XLON	20-Jun-22	09:02:13	0XL270000000000034N900
149	16.8850	XLON	20-Jun-22	09:02:13	0XL270000000000034N901
64	16.8850	XLON	20-Jun-22	09:02:13	0XL270000000000034N902
86	16.8800	XLON	20-Jun-22	09:02:40	0XL210000000000034N8V0
74	16.8800	XLON	20-Jun-22	09:02:40	0XL210000000000034N8V1
60	16.8800	XLON	20-Jun-22	09:02:40	0XL270000000000034N912
73	16.8800	XLON	20-Jun-22	09:02:40	0XL2A0000000000034NA0D
37	16.8800	XLON	20-Jun-22	09:02:40	0XL2A0000000000034NA0E
68	16.8800	XLON	20-Jun-22	09:02:40	0XL2A0000000000034NA0F
80	16.8800	XLON	20-Jun-22	09:02:40	0XL2A0000000000034NA0G
86	16.8800	XLON	20-Jun-22	09:02:40	0XL240000000000034NAFT
68	16.8800	XLON	20-Jun-22	09:02:40	0XL240000000000034NAFU
36	16.8800	XLON	20-Jun-22	09:02:40	0XL240000000000034NAFV
88	16.8800	XLON	20-Jun-22	09:02:40	0XL240000000000034NAGO
24	16.8800	XLON	20-Jun-22	09:02:40	0XL210000000000034N8V2
112	16.8800	XLON	20-Jun-22	09:02:40	0XL210000000000034N8V3
67	16.8800	XLON	20-Jun-22	09:02:40	0XL270000000000034N913
39	16.8800	XLON	20-Jun-22	09:02:40	0XL270000000000034N914
77	16.8750	XLON	20-Jun-22	09:03:10	0XL270000000000034N923
20	16.8750	XLON	20-Jun-22	09:03:10	0XL2A0000000000034NA1H
59	16.8750	XLON	20-Jun-22	09:03:10	0XL210000000000034N902
36	16.8750	XLON	20-Jun-22	09:03:10	0XL2A0000000000034NA1I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
150	16.8750	XLON	20-Jun-22	09:03:10	OXL24000000000034NAGU
57	16.8750	XLON	20-Jun-22	09:03:10	OXL270000000000034N924
54	16.8750	XLON	20-Jun-22	09:03:10	OXL270000000000034N925
130	16.8750	XLON	20-Jun-22	09:03:10	OXL210000000000034N903
80	16.8750	XLON	20-Jun-22	09:03:10	OXL270000000000034N926
88	16.8750	XLON	20-Jun-22	09:03:10	OXL240000000000034NAGV
24	16.8750	XLON	20-Jun-22	09:03:10	OXL210000000000034N904
77	16.8750	XLON	20-Jun-22	09:03:10	OXL210000000000034N905
116	16.8750	XLON	20-Jun-22	09:03:10	OXL240000000000034NAHO
22	16.8750	XLON	20-Jun-22	09:03:10	OXL240000000000034NAH1
73	16.8750	XLON	20-Jun-22	09:04:03	OXL270000000000034N93H
73	16.8750	XLON	20-Jun-22	09:04:03	OXL270000000000034N93I
54	16.8750	XLON	20-Jun-22	09:04:03	OXL270000000000034N93J
40	16.8750	XLON	20-Jun-22	09:04:03	OXL2A0000000000034NA3F
39	16.8750	XLON	20-Jun-22	09:04:03	OXL2A0000000000034NA3G
121	16.8750	XLON	20-Jun-22	09:04:03	OXL2A0000000000034NA3I
78	16.8750	XLON	20-Jun-22	09:04:03	OXL2A0000000000034NA3H
46	16.8750	XLON	20-Jun-22	09:04:03	OXL2A0000000000034NA3J
146	16.8750	XLON	20-Jun-22	09:04:03	OXL210000000000034N91I
110	16.8750	XLON	20-Jun-22	09:04:03	OXL240000000000034NAIA
89	16.8750	XLON	20-Jun-22	09:04:03	OXL210000000000034N91J
28	16.8750	XLON	20-Jun-22	09:04:03	OXL240000000000034NAIB
42	16.8750	XLON	20-Jun-22	09:04:03	OXL270000000000034N93L
59	16.8750	XLON	20-Jun-22	09:04:03	OXL240000000000034NAIC
82	16.8750	XLON	20-Jun-22	09:04:03	OXL270000000000034N93K
65	16.8700	XLON	20-Jun-22	09:04:06	OXL270000000000034N93R
22	16.8700	XLON	20-Jun-22	09:04:06	OXL2A0000000000034NA3K
27	16.8700	XLON	20-Jun-22	09:04:06	OXL210000000000034N91N
40	16.8700	XLON	20-Jun-22	09:04:06	OXL210000000000034N91O
79	16.8700	XLON	20-Jun-22	09:04:06	OXL270000000000034N93S
76	16.8700	XLON	20-Jun-22	09:04:06	OXL2A0000000000034NA3L
53	16.8700	XLON	20-Jun-22	09:04:06	OXL240000000000034NAIH
37	16.8700	XLON	20-Jun-22	09:04:06	OXL2A0000000000034NA3M
104	16.8700	XLON	20-Jun-22	09:04:06	OXL240000000000034NAII
117	16.8700	XLON	20-Jun-22	09:04:06	OXL2A0000000000034NA3N
106	16.8700	XLON	20-Jun-22	09:04:06	OXL240000000000034NAIJ
125	16.8700	XLON	20-Jun-22	09:04:06	OXL2A0000000000034NA3O
134	16.8700	XLON	20-Jun-22	09:04:06	OXL240000000000034NAIK
39	16.8700	XLON	20-Jun-22	09:04:06	OXL2A0000000000034NA3P
131	16.8700	XLON	20-Jun-22	09:04:06	OXL240000000000034NAIL
84	16.8650	XLON	20-Jun-22	09:04:09	OXL270000000000034N940
111	16.8650	XLON	20-Jun-22	09:04:09	OXL240000000000034NAIP
15	16.8650	XLON	20-Jun-22	09:04:09	OXL240000000000034NAIQ
66	16.8650	XLON	20-Jun-22	09:04:10	OXL2A0000000000034NA40
31	16.8650	XLON	20-Jun-22	09:04:10	OXL210000000000034N924
80	16.8650	XLON	20-Jun-22	09:04:10	OXL240000000000034NAIV
26	16.8650	XLON	20-Jun-22	09:04:10	OXL240000000000034NAJ0
126	16.8650	XLON	20-Jun-22	09:04:10	OXL240000000000034NAJ1
73	16.8650	XLON	20-Jun-22	09:04:10	OXL270000000000034N942
102	16.8650	XLON	20-Jun-22	09:04:10	OXL270000000000034N943
128	16.8650	XLON	20-Jun-22	09:04:10	OXL240000000000034NAJ2
20	16.8650	XLON	20-Jun-22	09:04:10	OXL240000000000034NAJ3
40	16.8650	XLON	20-Jun-22	09:04:10	OXL2A0000000000034NA41
54	16.8650	XLON	20-Jun-22	09:04:10	OXL2A0000000000034NA42
39	16.8650	XLON	20-Jun-22	09:04:10	OXL2A0000000000034NA43
35	16.8650	XLON	20-Jun-22	09:04:10	OXL2A0000000000034NA45
82	16.8600	XLON	20-Jun-22	09:04:10	OXL2A0000000000034NA48
62	16.8600	XLON	20-Jun-22	09:04:10	OXL210000000000034N925
29	16.8600	XLON	20-Jun-22	09:04:10	OXL210000000000034N926
26	16.8600	XLON	20-Jun-22	09:04:10	OXL2A0000000000034NA49
79	16.8600	XLON	20-Jun-22	09:05:06	OXL270000000000034N95N
68	16.8600	XLON	20-Jun-22	09:05:06	OXL240000000000034NAKJ
28	16.8600	XLON	20-Jun-22	09:05:06	OXL210000000000034N93K
45	16.8600	XLON	20-Jun-22	09:05:06	OXL270000000000034N95O
17	16.8600	XLON	20-Jun-22	09:05:06	OXL2A0000000000034NA5V
103	16.8600	XLON	20-Jun-22	09:05:06	OXL270000000000034N95P
44	16.8600	XLON	20-Jun-22	09:05:06	OXL2A0000000000034NA60
50	16.8600	XLON	20-Jun-22	09:05:06	OXL210000000000034N93L
50	16.8600	XLON	20-Jun-22	09:05:06	OXL270000000000034N95Q
155	16.8600	XLON	20-Jun-22	09:05:06	OXL210000000000034N93M
88	16.8600	XLON	20-Jun-22	09:05:06	OXL2A0000000000034NA61
129	16.8600	XLON	20-Jun-22	09:05:06	OXL270000000000034N95R
117	16.8600	XLON	20-Jun-22	09:05:06	OXL2A0000000000034NA62
30	16.8600	XLON	20-Jun-22	09:05:06	OXL240000000000034NAKK
149	16.8600	XLON	20-Jun-22	09:05:06	OXL240000000000034NAKL
78	16.8600	XLON	20-Jun-22	09:05:06	OXL240000000000034NAKM
47	16.8600	XLON	20-Jun-22	09:05:06	OXL2A0000000000034NA63
130	16.8650	XLON	20-Jun-22	09:06:19	OXL210000000000034N964
101	16.8650	XLON	20-Jun-22	09:06:19	OXL240000000000034NAN4
79	16.8650	XLON	20-Jun-22	09:06:19	OXL2A0000000000034NA8H
60	16.8650	XLON	20-Jun-22	09:06:19	OXL210000000000034N965
91	16.8650	XLON	20-Jun-22	09:06:19	OXL2A0000000000034NA8I
84	16.8650	XLON	20-Jun-22	09:06:19	OXL2A0000000000034NA8J
85	16.8650	XLON	20-Jun-22	09:06:19	OXL240000000000034NAN6
29	16.8650	XLON	20-Jun-22	09:06:19	OXL240000000000034NAN7
25	16.8650	XLON	20-Jun-22	09:06:19	OXL2A0000000000034NA8K
132	16.8650	XLON	20-Jun-22	09:06:19	OXL240000000000034NAN8
59	16.8650	XLON	20-Jun-22	09:06:19	OXL270000000000034N983
50	16.8650	XLON	20-Jun-22	09:06:19	OXL270000000000034N984
78	16.8650	XLON	20-Jun-22	09:06:19	OXL270000000000034N985
71	16.8650	XLON	20-Jun-22	09:07:35	OXL270000000000034N9A3
41	16.8650	XLON	20-Jun-22	09:07:35	OXL2A0000000000034NAAG
20	16.8650	XLON	20-Jun-22	09:07:35	OXL2A0000000000034NAAH
71	16.8650	XLON	20-Jun-22	09:07:35	OXL2A0000000000034NAAI
87	16.8650	XLON	20-Jun-22	09:07:35	OXL210000000000034N97A
53	16.8650	XLON	20-Jun-22	09:07:35	OXL210000000000034N97B
47	16.8650	XLON	20-Jun-22	09:07:35	OXL240000000000034NAOU
119	16.8650	XLON	20-Jun-22	09:07:35	OXL240000000000034NAOV
77	16.8650	XLON	20-Jun-22	09:07:35	OXL240000000000034NAP0
52	16.8600	XLON	20-Jun-22	09:07:36	OXL270000000000034N9A4
79	16.8600	XLON	20-Jun-22	09:07:36	OXL270000000000034N9A5
97	16.8600	XLON	20-Jun-22	09:07:36	OXL2A0000000000034NAAK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
75	16.8600	XLON	20-Jun-22	09:07:36	OXL2A0000000000034NAAL
57	16.8600	XLON	20-Jun-22	09:07:36	OXL2A00000000000034NAAM
49	16.8600	XLON	20-Jun-22	09:07:36	OXL2A00000000000034NAAN
118	16.8600	XLON	20-Jun-22	09:07:36	OXL2400000000000034NAP3
131	16.8600	XLON	20-Jun-22	09:07:36	OXL2400000000000034NAP4
74	16.8600	XLON	20-Jun-22	09:07:36	OXL2400000000000034NAP5
29	16.8600	XLON	20-Jun-22	09:07:36	OXL2100000000000034N97D
24	16.8600	XLON	20-Jun-22	09:07:36	OXL2100000000000034N97E
20	16.8600	XLON	20-Jun-22	09:07:36	OXL2400000000000034NAP6
50	16.8600	XLON	20-Jun-22	09:07:36	OXL2700000000000034N9A6
30	16.8600	XLON	20-Jun-22	09:07:36	OXL2700000000000034N9A7
81	16.8550	XLON	20-Jun-22	09:07:52	OXL2400000000000034NAPH
77	16.8550	XLON	20-Jun-22	09:07:52	OXL2700000000000034N9AC
27	16.8550	XLON	20-Jun-22	09:07:52	OXL2100000000000034N97Q
47	16.8550	XLON	20-Jun-22	09:07:52	OXL2100000000000034N97R
15	16.8550	XLON	20-Jun-22	09:07:52	OXL2100000000000034N97S
123	16.8550	XLON	20-Jun-22	09:07:52	OXL2400000000000034NAPI
158	16.8550	XLON	20-Jun-22	09:07:52	OXL2400000000000034NAPJ
26	16.8550	XLON	20-Jun-22	09:07:52	OXL2400000000000034NAPK
30	16.8550	XLON	20-Jun-22	09:07:52	OXL2700000000000034N9AD
49	16.8550	XLON	20-Jun-22	09:07:52	OXL2700000000000034N9AE
61	16.8550	XLON	20-Jun-22	09:07:52	OXL2A00000000000034NAB6
86	16.8550	XLON	20-Jun-22	09:07:52	OXL2A00000000000034NAB7
59	16.8550	XLON	20-Jun-22	09:07:52	OXL2A00000000000034NAB8
19	16.8550	XLON	20-Jun-22	09:07:52	OXL2A00000000000034NAB9
24	16.8550	XLON	20-Jun-22	09:07:52	OXL2A00000000000034NABA
73	16.8550	XLON	20-Jun-22	09:07:52	OXL2A00000000000034NABB
157	16.8500	XLON	20-Jun-22	09:08:57	OXL2400000000000034NAS3
17	16.8500	XLON	20-Jun-22	09:08:57	OXL2A00000000000034NAD9
82	16.8500	XLON	20-Jun-22	09:08:57	OXL2A00000000000034NADA
83	16.8650	XLON	20-Jun-22	09:11:39	OXL2100000000000034N9DV
179	16.8650	XLON	20-Jun-22	09:11:39	OXL2400000000000034NB0C
76	16.8650	XLON	20-Jun-22	09:11:39	OXL2700000000000034N9HM
32	16.8650	XLON	20-Jun-22	09:11:39	OXL2400000000000034NB0D
63	16.8650	XLON	20-Jun-22	09:11:39	OXL2100000000000034N9E0
58	16.8650	XLON	20-Jun-22	09:11:39	OXL2700000000000034N9HN
131	16.8650	XLON	20-Jun-22	09:11:39	OXL2400000000000034NB0E
109	16.8650	XLON	20-Jun-22	09:11:39	OXL2100000000000034N9E1
123	16.8650	XLON	20-Jun-22	09:11:39	OXL2100000000000034N9E2
114	16.8650	XLON	20-Jun-22	09:13:01	OXL2700000000000034N9KB
79	16.8650	XLON	20-Jun-22	09:13:01	OXL2100000000000034N9GK
159	16.8650	XLON	20-Jun-22	09:13:01	OXL2100000000000034N9GL
52	16.8650	XLON	20-Jun-22	09:13:01	OXL2100000000000034N9GM
109	16.8650	XLON	20-Jun-22	09:13:01	OXL2700000000000034N9KC
39	16.8650	XLON	20-Jun-22	09:13:01	OXL2100000000000034N9GN
107	16.8650	XLON	20-Jun-22	09:13:01	OXL2A00000000000034NAKU
124	16.8650	XLON	20-Jun-22	09:13:01	OXL2400000000000034NB2M
20	16.8650	XLON	20-Jun-22	09:13:01	OXL2400000000000034NB2N
162	16.8650	XLON	20-Jun-22	09:13:01	OXL2400000000000034NB2O
17	16.8600	XLON	20-Jun-22	09:13:01	OXL2100000000000034N9GQ
109	16.8600	XLON	20-Jun-22	09:13:01	OXL2400000000000034NB2R
207	16.8600	XLON	20-Jun-22	09:13:01	OXL2400000000000034NB2S
92	16.8600	XLON	20-Jun-22	09:13:01	OXL2400000000000034NB2T
160	16.8600	XLON	20-Jun-22	09:13:01	OXL2700000000000034N9KF
38	16.8600	XLON	20-Jun-22	09:13:01	OXL2700000000000034N9KG
147	16.8600	XLON	20-Jun-22	09:13:01	OXL2700000000000034N9KH
45	16.8600	XLON	20-Jun-22	09:13:01	OXL2A00000000000034NAL0
137	16.8600	XLON	20-Jun-22	09:13:01	OXL2A00000000000034NAL1
25	16.8600	XLON	20-Jun-22	09:13:01	OXL2A00000000000034NAL2
74	16.8600	XLON	20-Jun-22	09:13:01	OXL2A00000000000034NAL3
135	16.8600	XLON	20-Jun-22	09:13:01	OXL2A00000000000034NAL4
60	16.8600	XLON	20-Jun-22	09:13:01	OXL2A00000000000034NAL5
104	16.8600	XLON	20-Jun-22	09:13:01	OXL2A00000000000034NAL6
103	16.8600	XLON	20-Jun-22	09:13:02	OXL2400000000000034NB36
198	16.8600	XLON	20-Jun-22	09:13:02	OXL2400000000000034NB37
45	16.8600	XLON	20-Jun-22	09:13:02	OXL2A00000000000034NALB
178	16.8600	XLON	20-Jun-22	09:13:02	OXL2700000000000034N9KN
66	16.8600	XLON	20-Jun-22	09:13:02	OXL2700000000000034N9KO
39	16.8550	XLON	20-Jun-22	09:13:02	OXL2700000000000034N9KP
67	16.8550	XLON	20-Jun-22	09:13:02	OXL2700000000000034N9KQ
86	16.8550	XLON	20-Jun-22	09:13:02	OXL2700000000000034N9KR
29	16.8550	XLON	20-Jun-22	09:13:02	OXL2400000000000034NB38
170	16.8550	XLON	20-Jun-22	09:13:02	OXL2400000000000034NB39
133	16.8550	XLON	20-Jun-22	09:13:02	OXL2400000000000034NB3A
48	16.8550	XLON	20-Jun-22	09:13:02	OXL2100000000000034N9GV
95	16.8550	XLON	20-Jun-22	09:13:02	OXL2100000000000034N9HO
78	16.8550	XLON	20-Jun-22	09:13:02	OXL2100000000000034N9H1
88	16.8550	XLON	20-Jun-22	09:13:02	OXL2A00000000000034NALC
27	16.8550	XLON	20-Jun-22	09:14:08	OXL2100000000000034N9I1
27	16.8550	XLON	20-Jun-22	09:14:08	OXL2400000000000034NB6F
159	16.8550	XLON	20-Jun-22	09:14:08	OXL2400000000000034NB6G
147	16.8550	XLON	20-Jun-22	09:14:08	OXL2100000000000034N9I1
68	16.8550	XLON	20-Jun-22	09:14:08	OXL2A00000000000034NANN
77	16.8550	XLON	20-Jun-22	09:14:08	OXL2400000000000034NB6H
51	16.8550	XLON	20-Jun-22	09:14:08	OXL2A00000000000034NANO
168	16.8550	XLON	20-Jun-22	09:14:08	OXL2700000000000034N9NJ
53	16.8550	XLON	20-Jun-22	09:14:08	OXL2700000000000034N9NK
90	16.8550	XLON	20-Jun-22	09:14:08	OXL2700000000000034N9NL
32	16.8500	XLON	20-Jun-22	09:14:09	OXL2100000000000034N9JF
104	16.8500	XLON	20-Jun-22	09:14:09	OXL2700000000000034N9OA
80	16.8500	XLON	20-Jun-22	09:14:09	OXL2400000000000034NB6R
51	16.8500	XLON	20-Jun-22	09:14:09	OXL2400000000000034NB6S
30	16.8500	XLON	20-Jun-22	09:14:09	OXL2700000000000034N9OB
128	16.8500	XLON	20-Jun-22	09:14:09	OXL2700000000000034N9OC
24	16.8500	XLON	20-Jun-22	09:14:09	OXL2A00000000000034NAOC
25	16.8500	XLON	20-Jun-22	09:14:09	OXL2A00000000000034NAOD
63	16.8500	XLON	20-Jun-22	09:14:09	OXL2A00000000000034NAOE
169	16.8500	XLON	20-Jun-22	09:14:09	OXL2A00000000000034NAOF
166	16.8500	XLON	20-Jun-22	09:14:09	OXL2A00000000000034NAOG
208	16.8500	XLON	20-Jun-22	09:14:09	OXL2A00000000000034NAOH
67	16.8500	XLON	20-Jun-22	09:14:09	OXL2100000000000034N9JG
199	16.8500	XLON	20-Jun-22	09:14:09	OXL2400000000000034NB6T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
156	16.8500	XLON	20-Jun-22	09:14:09	0XL24000000000034NB6U
43	16.8500	XLON	20-Jun-22	09:14:10	0XL270000000000034N9OJ
77	16.8500	XLON	20-Jun-22	09:14:10	0XL240000000000034NB75
90	16.8500	XLON	20-Jun-22	09:14:10	0XL270000000000034N9OK
23	16.8500	XLON	20-Jun-22	09:14:10	0XL210000000000034N9JQ
25	16.8500	XLON	20-Jun-22	09:14:10	0XL210000000000034N9JR
143	16.8500	XLON	20-Jun-22	09:14:10	0XL240000000000034NB76
123	16.8500	XLON	20-Jun-22	09:14:10	0XL240000000000034NB77
102	16.8450	XLON	20-Jun-22	09:14:10	0XL270000000000034N9OM
69	16.8450	XLON	20-Jun-22	09:14:10	0XL2A0000000000034NAOQ
82	16.8450	XLON	20-Jun-22	09:14:10	0XL2A0000000000034NAOR
74	16.8450	XLON	20-Jun-22	09:14:10	0XL2A0000000000034NAOS
80	16.8450	XLON	20-Jun-22	09:14:10	0XL240000000000034NB78
89	16.8450	XLON	20-Jun-22	09:14:10	0XL240000000000034NB79
98	16.8450	XLON	20-Jun-22	09:14:10	0XL2A0000000000034NAOT
50	16.8450	XLON	20-Jun-22	09:14:10	0XL210000000000034N9JS
33	16.8450	XLON	20-Jun-22	09:14:10	0XL210000000000034N9JT
22	16.8450	XLON	20-Jun-22	09:14:10	0XL210000000000034N9JU
154	16.8450	XLON	20-Jun-22	09:14:10	0XL210000000000034N9JV
136	16.8450	XLON	20-Jun-22	09:14:10	0XL270000000000034N9ON
77	16.8450	XLON	20-Jun-22	09:14:10	0XL270000000000034N9OO
71	16.8450	XLON	20-Jun-22	09:14:10	0XL270000000000034N9OP
39	16.8400	XLON	20-Jun-22	09:14:15	0XL270000000000034N9P1
21	16.8400	XLON	20-Jun-22	09:14:15	0XL270000000000034N9P2
53	16.8400	XLON	20-Jun-22	09:14:15	0XL2A0000000000034NAP8
20	16.8400	XLON	20-Jun-22	09:14:15	0XL2A0000000000034NAP9
63	16.8400	XLON	20-Jun-22	09:14:15	0XL270000000000034N9P3
53	16.8400	XLON	20-Jun-22	09:14:15	0XL270000000000034N9P4
63	16.8400	XLON	20-Jun-22	09:14:15	0XL2A0000000000034NAPA
244	16.8400	XLON	20-Jun-22	09:14:15	0XL2A0000000000034NAPB
85	16.8400	XLON	20-Jun-22	09:14:15	0XL210000000000034N9K9
97	16.8400	XLON	20-Jun-22	09:14:15	0XL210000000000034N9KA
28	16.8400	XLON	20-Jun-22	09:14:15	0XL210000000000034N9KB
175	16.8350	XLON	20-Jun-22	09:14:15	0XL210000000000034N9KC
38	16.8400	XLON	20-Jun-22	09:14:15	0XL240000000000034NB7E
157	16.8400	XLON	20-Jun-22	09:14:15	0XL240000000000034NB7G
126	16.8400	XLON	20-Jun-22	09:14:15	0XL240000000000034NB7H
97	16.8350	XLON	20-Jun-22	09:14:15	0XL240000000000034NB7I
119	16.8300	XLON	20-Jun-22	09:14:27	0XL210000000000034N9KK
41	16.8300	XLON	20-Jun-22	09:14:27	0XL270000000000034N9PF
34	16.8300	XLON	20-Jun-22	09:14:27	0XL210000000000034N9KL
119	16.8300	XLON	20-Jun-22	09:14:27	0XL2A0000000000034NAQ1
138	16.8300	XLON	20-Jun-22	09:14:27	0XL210000000000034N9KM
183	16.8300	XLON	20-Jun-22	09:14:27	0XL2A0000000000034NAQ2
19	16.8200	XLON	20-Jun-22	09:14:27	0XL210000000000034N9KN
43	16.8300	XLON	20-Jun-22	09:14:27	0XL270000000000034N9PG
65	16.8300	XLON	20-Jun-22	09:14:27	0XL270000000000034N9PH
31	16.8200	XLON	20-Jun-22	09:14:27	0XL210000000000034N9KO
88	16.8300	XLON	20-Jun-22	09:14:27	0XL2A0000000000034NAQ3
99	16.8300	XLON	20-Jun-22	09:14:27	0XL270000000000034N9PI
26	16.8300	XLON	20-Jun-22	09:14:27	0XL2A0000000000034NAQ4
48	16.8200	XLON	20-Jun-22	09:14:27	0XL210000000000034N9KP
77	16.8300	XLON	20-Jun-22	09:14:27	0XL270000000000034N9PJ
83	16.8300	XLON	20-Jun-22	09:14:27	0XL2A0000000000034NAQ5
46	16.8300	XLON	20-Jun-22	09:14:27	0XL2A0000000000034NAQ6
79	16.8200	XLON	20-Jun-22	09:14:27	0XL270000000000034N9PK
228	16.8250	XLON	20-Jun-22	09:14:27	0XL2A0000000000034NAQ7
42	16.8200	XLON	20-Jun-22	09:14:27	0XL270000000000034N9PL
58	16.8200	XLON	20-Jun-22	09:14:27	0XL2A0000000000034NAQ8
48	16.8200	XLON	20-Jun-22	09:14:27	0XL2A0000000000034NAQ9
90	16.8200	XLON	20-Jun-22	09:14:27	0XL2A0000000000034NAQA
45	16.8300	XLON	20-Jun-22	09:14:27	0XL240000000000034NB86
134	16.8300	XLON	20-Jun-22	09:14:27	0XL240000000000034NB87
34	16.8200	XLON	20-Jun-22	09:14:27	0XL2A0000000000034NAQB
87	16.8250	XLON	20-Jun-22	09:14:27	0XL240000000000034NB88
156	16.8200	XLON	20-Jun-22	09:14:27	0XL240000000000034NB89
97	16.8200	XLON	20-Jun-22	09:14:27	0XL240000000000034NB8A
73	16.8200	XLON	20-Jun-22	09:14:27	0XL240000000000034NB8B
52	16.8150	XLON	20-Jun-22	09:14:27	0XL270000000000034N9PM
78	16.8150	XLON	20-Jun-22	09:14:27	0XL240000000000034NB8E
56	16.8250	XLON	20-Jun-22	09:14:30	0XL270000000000034N9PO
31	16.8250	XLON	20-Jun-22	09:14:46	0XL2A0000000000034NARG
32	16.8250	XLON	20-Jun-22	09:14:46	0XL210000000000034N9LE
54	16.8250	XLON	20-Jun-22	09:14:46	0XL210000000000034N9LF
79	16.8250	XLON	20-Jun-22	09:14:46	0XL2A0000000000034NARH
29	16.8250	XLON	20-Jun-22	09:14:46	0XL210000000000034N9LG
77	16.8250	XLON	20-Jun-22	09:14:46	0XL2A0000000000034NARI
43	16.8250	XLON	20-Jun-22	09:14:46	0XL270000000000034N9Q9
41	16.8250	XLON	20-Jun-22	09:14:46	0XL2A0000000000034NARJ
48	16.8250	XLON	20-Jun-22	09:14:46	0XL270000000000034N9QA
105	16.8250	XLON	20-Jun-22	09:14:46	0XL270000000000034N9QB
66	16.8250	XLON	20-Jun-22	09:14:46	0XL270000000000034N9QC
18	16.8250	XLON	20-Jun-22	09:14:46	0XL240000000000034NB90
77	16.8250	XLON	20-Jun-22	09:14:46	0XL240000000000034NB91
32	16.8250	XLON	20-Jun-22	09:14:46	0XL240000000000034NB92
73	16.8250	XLON	20-Jun-22	09:14:46	0XL240000000000034NB93
35	16.8300	XLON	20-Jun-22	09:16:04	0XL2A0000000000034NAU5
43	16.8300	XLON	20-Jun-22	09:16:04	0XL270000000000034N9SA
50	16.8300	XLON	20-Jun-22	09:16:04	0XL2A0000000000034NAU6
147	16.8300	XLON	20-Jun-22	09:16:04	0XL240000000000034NB8N
102	16.8300	XLON	20-Jun-22	09:16:04	0XL2A0000000000034NAU7
104	16.8300	XLON	20-Jun-22	09:16:04	0XL240000000000034NB8O
147	16.8300	XLON	20-Jun-22	09:16:04	0XL270000000000034N9SB
95	16.8300	XLON	20-Jun-22	09:16:04	0XL2A0000000000034NAU8
72	16.8300	XLON	20-Jun-22	09:16:04	0XL270000000000034N9SC
42	16.8300	XLON	20-Jun-22	09:16:04	0XL210000000000034N9NJ
47	16.8350	XLON	20-Jun-22	09:18:46	0XL270000000000034NA0B
84	16.8350	XLON	20-Jun-22	09:18:46	0XL270000000000034NA0C
46	16.8350	XLON	20-Jun-22	09:18:46	0XL2A0000000000034NB2E
73	16.8350	XLON	20-Jun-22	09:18:46	0XL240000000000034NBGA
183	16.8350	XLON	20-Jun-22	09:19:16	0XL270000000000034NA17
150	16.8350	XLON	20-Jun-22	09:19:16	0XL270000000000034NA18



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
72	16.8350	XLON	20-Jun-22	09:19:16	OXL2A000000000034NB3J
68	16.8350	XLON	20-Jun-22	09:19:16	OXL21000000000034N9SB
105	16.8350	XLON	20-Jun-22	09:19:16	OXL21000000000034N9SC
212	16.8350	XLON	20-Jun-22	09:19:16	OXL2A000000000034NB3K
98	16.8350	XLON	20-Jun-22	09:19:16	OXL2A000000000034NB3L
63	16.8350	XLON	20-Jun-22	09:19:16	OXL21000000000034N9SD
27	16.8350	XLON	20-Jun-22	09:19:16	OXL21000000000034N9SE
101	16.8350	XLON	20-Jun-22	09:19:16	OXL21000000000034N9SF
167	16.8350	XLON	20-Jun-22	09:19:16	OXL24000000000034NBHN
217	16.8350	XLON	20-Jun-22	09:19:16	OXL24000000000034NBHO
138	16.8400	XLON	20-Jun-22	09:21:08	OXL27000000000034NA3K
164	16.8400	XLON	20-Jun-22	09:21:08	OXL2A000000000034NB6M
59	16.8400	XLON	20-Jun-22	09:21:08	OXL2A000000000034NB6N
240	16.8400	XLON	20-Jun-22	09:21:08	OXL21000000000034N9VG
149	16.8400	XLON	20-Jun-22	09:21:08	OXL2A000000000034NB6O
52	16.8400	XLON	20-Jun-22	09:21:08	OXL21000000000034N9VH
47	16.8400	XLON	20-Jun-22	09:21:08	OXL21000000000034N9VI
182	16.8400	XLON	20-Jun-22	09:21:08	OXL24000000000034NBKO
247	16.8400	XLON	20-Jun-22	09:21:08	OXL24000000000034NBKP
15	16.8350	XLON	20-Jun-22	09:21:09	OXL2A000000000034NB72
63	16.8350	XLON	20-Jun-22	09:21:09	OXL2A000000000034NB73
19	16.8350	XLON	20-Jun-22	09:21:09	OXL2A000000000034NB74
155	16.8350	XLON	20-Jun-22	09:21:09	OXL24000000000034NBKU
53	16.8350	XLON	20-Jun-22	09:21:09	OXL24000000000034NBKV
35	16.8350	XLON	20-Jun-22	09:21:09	OXL27000000000034NA3P
100	16.8350	XLON	20-Jun-22	09:21:09	OXL27000000000034NA3Q
155	16.8350	XLON	20-Jun-22	09:21:09	OXL27000000000034NA3R
84	16.8350	XLON	20-Jun-22	09:21:33	OXL21000000000034NA0A
87	16.8350	XLON	20-Jun-22	09:21:33	OXL24000000000034NBLO
117	16.8350	XLON	20-Jun-22	09:21:33	OXL27000000000034NA4F
24	16.8350	XLON	20-Jun-22	09:21:33	OXL21000000000034NA0B
52	16.8350	XLON	20-Jun-22	09:21:33	OXL2A000000000034NB81
122	16.8350	XLON	20-Jun-22	09:21:33	OXL2A000000000034NB82
228	16.8350	XLON	20-Jun-22	09:21:33	OXL21000000000034NA0D
41	16.8350	XLON	20-Jun-22	09:21:33	OXL21000000000034NA0C
61	16.8350	XLON	20-Jun-22	09:21:33	OXL21000000000034NA0E
44	16.8350	XLON	20-Jun-22	09:21:33	OXL27000000000034NA4G
100	16.8350	XLON	20-Jun-22	09:21:33	OXL27000000000034NA4H
91	16.8350	XLON	20-Jun-22	09:21:33	OXL27000000000034NA4I
157	16.8300	XLON	20-Jun-22	09:21:33	OXL2A000000000034NB83
98	16.8300	XLON	20-Jun-22	09:21:33	OXL27000000000034NA4J
169	16.8300	XLON	20-Jun-22	09:21:33	OXL24000000000034NBLP
97	16.8300	XLON	20-Jun-22	09:21:33	OXL2A000000000034NB84
51	16.8300	XLON	20-Jun-22	09:21:33	OXL24000000000034NB85
116	16.8300	XLON	20-Jun-22	09:21:33	OXL24000000000034NB86
161	16.8300	XLON	20-Jun-22	09:21:33	OXL2A000000000034NB87
129	16.8300	XLON	20-Jun-22	09:21:33	OXL24000000000034NB88
31	16.8250	XLON	20-Jun-22	09:21:58	OXL27000000000034NA4T
73	16.8250	XLON	20-Jun-22	09:21:58	OXL2A000000000034NB8L
78	16.8250	XLON	20-Jun-22	09:21:58	OXL27000000000034NA4U
78	16.8250	XLON	20-Jun-22	09:21:58	OXL24000000000034NBMI
173	16.8250	XLON	20-Jun-22	09:21:58	OXL2A000000000034NB8M
77	16.8250	XLON	20-Jun-22	09:21:58	OXL24000000000034NB8N
119	16.8250	XLON	20-Jun-22	09:21:58	OXL21000000000034NA10
42	16.8250	XLON	20-Jun-22	09:21:58	OXL2A000000000034NB8N
124	16.8250	XLON	20-Jun-22	09:21:58	OXL27000000000034NA4V
45	16.8250	XLON	20-Jun-22	09:21:58	OXL21000000000034NA11
92	16.8250	XLON	20-Jun-22	09:21:58	OXL2A000000000034NB8O
245	16.8250	XLON	20-Jun-22	09:21:58	OXL24000000000034NB8P
50	16.8250	XLON	20-Jun-22	09:21:58	OXL27000000000034NA50
27	16.8250	XLON	20-Jun-22	09:21:58	OXL2A000000000034NB8P
36	16.8250	XLON	20-Jun-22	09:21:58	OXL21000000000034NA12
178	16.8250	XLON	20-Jun-22	09:21:58	OXL2A000000000034NB8Q
43	16.8250	XLON	20-Jun-22	09:21:58	OXL21000000000034NA13
39	16.8250	XLON	20-Jun-22	09:21:58	OXL2A000000000034NB8R
79	16.8200	XLON	20-Jun-22	09:21:59	OXL2A000000000034NB8U
17	16.8200	XLON	20-Jun-22	09:21:59	OXL2A000000000034NB8V
110	16.8200	XLON	20-Jun-22	09:21:59	OXL24000000000034NB8M
44	16.8200	XLON	20-Jun-22	09:21:59	OXL21000000000034NA15
48	16.8200	XLON	20-Jun-22	09:21:59	OXL24000000000034NB8N
42	16.8200	XLON	20-Jun-22	09:22:00	OXL2A000000000034NB90
31	16.8200	XLON	20-Jun-22	09:22:00	OXL24000000000034NB8R
25	16.8200	XLON	20-Jun-22	09:22:00	OXL21000000000034NA16
24	16.8200	XLON	20-Jun-22	09:22:00	OXL24000000000034NB8S
86	16.8200	XLON	20-Jun-22	09:22:00	OXL24000000000034NB8T
16	16.8200	XLON	20-Jun-22	09:22:00	OXL24000000000034NB8U
120	16.8200	XLON	20-Jun-22	09:22:00	OXL27000000000034NA53
167	16.8200	XLON	20-Jun-22	09:22:04	OXL2A000000000034NB9D
100	16.8200	XLON	20-Jun-22	09:22:04	OXL21000000000034NA1C
91	16.8200	XLON	20-Jun-22	09:22:04	OXL21000000000034NA1D
131	16.8200	XLON	20-Jun-22	09:22:04	OXL2A000000000034NB9E
437	16.8200	XLON	20-Jun-22	09:22:04	OXL24000000000034NB94
11	16.8200	XLON	20-Jun-22	09:22:04	OXL21000000000034NA1E
136	16.8200	XLON	20-Jun-22	09:22:04	OXL24000000000034NB95
41	16.8200	XLON	20-Jun-22	09:22:04	OXL21000000000034NA1F
199	16.8200	XLON	20-Jun-22	09:22:04	OXL2A000000000034NB9F
35	16.8200	XLON	20-Jun-22	09:22:04	OXL24000000000034NB96
42	16.8200	XLON	20-Jun-22	09:22:04	OXL2A000000000034NB9G
42	16.8200	XLON	20-Jun-22	09:22:04	OXL2A000000000034NB9H
172	16.8200	XLON	20-Jun-22	09:22:04	OXL24000000000034NB9I
25	16.8200	XLON	20-Jun-22	09:22:04	OXL2A000000000034NB9I
103	16.8200	XLON	20-Jun-22	09:22:04	OXL27000000000034NA59
22	16.8150	XLON	20-Jun-22	09:22:55	OXL2A000000000034NBBC
96	16.8150	XLON	20-Jun-22	09:22:55	OXL27000000000034NA6N
22	16.8200	XLON	20-Jun-22	09:23:08	OXL21000000000034NA3A
72	16.8200	XLON	20-Jun-22	09:23:42	OXL27000000000034NA7V
100	16.8200	XLON	20-Jun-22	09:23:42	OXL2A000000000034NB99
161	16.8200	XLON	20-Jun-22	09:23:42	OXL2A000000000034NBDA
59	16.8200	XLON	20-Jun-22	09:23:42	OXL27000000000034NA80
47	16.8250	XLON	20-Jun-22	09:25:25	OXL21000000000034NA70
31	16.8250	XLON	20-Jun-22	09:25:25	OXL21000000000034NA71
140	16.8250	XLON	20-Jun-22	09:25:25	OXL27000000000034NAAM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
86	16.8250	XLON	20-Jun-22	09:25:25	0XL27000000000034NAAN
80	16.8250	XLON	20-Jun-22	09:25:25	0XL2A0000000000034NBG5
117	16.8250	XLON	20-Jun-22	09:25:25	0XL24000000000034NBSF
223	16.8250	XLON	20-Jun-22	09:25:25	0XL24000000000034NBSG
98	16.8250	XLON	20-Jun-22	09:25:25	0XL2A0000000000034NBG6
105	16.8250	XLON	20-Jun-22	09:25:25	0XL2A0000000000034NBG7
215	16.8250	XLON	20-Jun-22	09:25:25	0XL2A0000000000034NBG8
56	16.8250	XLON	20-Jun-22	09:25:25	0XL2A0000000000034NBG9
28	16.8150	XLON	20-Jun-22	09:25:25	0XL27000000000034NAAR
97	16.8150	XLON	20-Jun-22	09:25:25	0XL2A0000000000034NBGD
166	16.8150	XLON	20-Jun-22	09:25:25	0XL24000000000034NBSK
58	16.8150	XLON	20-Jun-22	09:25:25	0XL2A0000000000034NBGE
87	16.8150	XLON	20-Jun-22	09:25:25	0XL24000000000034NBSL
37	16.8150	XLON	20-Jun-22	09:25:25	0XL2A0000000000034NBGF
40	16.8150	XLON	20-Jun-22	09:25:25	0XL2A0000000000034NBGG
111	16.8150	XLON	20-Jun-22	09:25:25	0XL21000000000034NA72
124	16.8150	XLON	20-Jun-22	09:25:25	0XL24000000000034NBSM
60	16.8150	XLON	20-Jun-22	09:25:25	0XL24000000000034NBSN
43	16.8150	XLON	20-Jun-22	09:25:25	0XL2A0000000000034NBGH
113	16.8150	XLON	20-Jun-22	09:25:25	0XL21000000000034NA73
35	16.8150	XLON	20-Jun-22	09:25:25	0XL21000000000034NA74
22	16.8150	XLON	20-Jun-22	09:25:25	0XL21000000000034NA75
101	16.8150	XLON	20-Jun-22	09:25:25	0XL24000000000034NBSP
107	16.8150	XLON	20-Jun-22	09:25:25	0XL24000000000034NBSQ
49	16.8150	XLON	20-Jun-22	09:25:25	0XL21000000000034NA76
105	16.8150	XLON	20-Jun-22	09:25:25	0XL27000000000034NAAS
98	16.8150	XLON	20-Jun-22	09:25:25	0XL27000000000034NAAT
32	16.8150	XLON	20-Jun-22	09:25:25	0XL27000000000034NAAU
95	16.8150	XLON	20-Jun-22	09:25:25	0XL27000000000034NAAV
115	16.8100	XLON	20-Jun-22	09:25:26	0XL2A0000000000034NBGI
35	16.8100	XLON	20-Jun-22	09:25:26	0XL2A0000000000034NBGJ
6	16.8100	XLON	20-Jun-22	09:25:26	0XL2A0000000000034NBGK
155	16.8100	XLON	20-Jun-22	09:25:26	0XL2A0000000000034NBGL
109	16.8100	XLON	20-Jun-22	09:25:26	0XL24000000000034NBSR
149	16.8100	XLON	20-Jun-22	09:25:26	0XL24000000000034NBSS
84	16.8100	XLON	20-Jun-22	09:25:26	0XL24000000000034NBST
17	16.8100	XLON	20-Jun-22	09:25:26	0XL21000000000034NA77
123	16.8100	XLON	20-Jun-22	09:25:26	0XL21000000000034NA78
10	16.8100	XLON	20-Jun-22	09:25:26	0XL21000000000034NA79
47	16.8100	XLON	20-Jun-22	09:25:26	0XL21000000000034NA7A
37	16.8100	XLON	20-Jun-22	09:25:26	0XL27000000000034NAB1
109	16.8100	XLON	20-Jun-22	09:25:26	0XL24000000000034NBSU
146	16.8100	XLON	20-Jun-22	09:26:48	0XL27000000000034NAD4
40	16.8100	XLON	20-Jun-22	09:26:48	0XL2A0000000000034NBIC
98	16.8100	XLON	20-Jun-22	09:26:48	0XL21000000000034NA9O
53	16.8100	XLON	20-Jun-22	09:26:48	0XL2A0000000000034NBID
40	16.8100	XLON	20-Jun-22	09:26:48	0XL21000000000034NA9P
154	16.8100	XLON	20-Jun-22	09:26:48	0XL24000000000034NBUQ
51	16.8100	XLON	20-Jun-22	09:26:48	0XL24000000000034NBSR
97	16.8100	XLON	20-Jun-22	09:26:48	0XL2A0000000000034NBIE
15	16.8100	XLON	20-Jun-22	09:26:48	0XL21000000000034NA9Q
73	16.8100	XLON	20-Jun-22	09:26:48	0XL24000000000034NBUS
93	16.8100	XLON	20-Jun-22	09:26:48	0XL21000000000034NA9R
37	16.8100	XLON	20-Jun-22	09:26:48	0XL21000000000034NA9S
135	16.8100	XLON	20-Jun-22	09:26:48	0XL27000000000034NAD5
104	16.8250	XLON	20-Jun-22	09:28:20	0XL2A0000000000034NBM8
160	16.8250	XLON	20-Jun-22	09:28:20	0XL27000000000034NAG1
93	16.8200	XLON	20-Jun-22	09:29:03	0XL27000000000034NAH6
140	16.8200	XLON	20-Jun-22	09:29:03	0XL27000000000034NAH7
124	16.8200	XLON	20-Jun-22	09:29:03	0XL2A0000000000034NBO9
40	16.8200	XLON	20-Jun-22	09:29:03	0XL24000000000034NC3F
42	16.8200	XLON	20-Jun-22	09:29:03	0XL21000000000034NADD
139	16.8200	XLON	20-Jun-22	09:29:03	0XL27000000000034NAH8
124	16.8250	XLON	20-Jun-22	09:29:51	0XL2A0000000000034NBQB
109	16.8250	XLON	20-Jun-22	09:29:51	0XL2A0000000000034NBQC
109	16.8250	XLON	20-Jun-22	09:29:51	0XL2A0000000000034NBQD
143	16.8250	XLON	20-Jun-22	09:29:51	0XL27000000000034NAJ7
192	16.8200	XLON	20-Jun-22	09:32:44	0XL24000000000034NCAU
194	16.8200	XLON	20-Jun-22	09:32:44	0XL27000000000034NAO9
62	16.8200	XLON	20-Jun-22	09:32:44	0XL27000000000034NAOA
201	16.8200	XLON	20-Jun-22	09:32:44	0XL24000000000034NCAV
181	16.8200	XLON	20-Jun-22	09:32:44	0XL24000000000034NCB0
246	16.8200	XLON	20-Jun-22	09:32:44	0XL24000000000034NCB1
84	16.8200	XLON	20-Jun-22	09:32:44	0XL2A0000000000034NC0A
117	16.8200	XLON	20-Jun-22	09:32:44	0XL2A0000000000034NC0B
54	16.8200	XLON	20-Jun-22	09:32:44	0XL2A0000000000034NC0C
71	16.8200	XLON	20-Jun-22	09:32:44	0XL2A0000000000034NC0D
54	16.8200	XLON	20-Jun-22	09:32:44	0XL21000000000034NAJD
92	16.8200	XLON	20-Jun-22	09:32:44	0XL2A0000000000034NC0E
26	16.8200	XLON	20-Jun-22	09:32:44	0XL21000000000034NAJE
89	16.8200	XLON	20-Jun-22	09:32:44	0XL2A0000000000034NC0F
60	16.8200	XLON	20-Jun-22	09:32:44	0XL21000000000034NAJF
117	16.8200	XLON	20-Jun-22	09:32:44	0XL27000000000034NAOB
112	16.8200	XLON	20-Jun-22	09:32:44	0XL21000000000034NAJG
108	16.8200	XLON	20-Jun-22	09:32:44	0XL2A0000000000034NC0G
10	16.8200	XLON	20-Jun-22	09:32:44	0XL21000000000034NAJH
98	16.8200	XLON	20-Jun-22	09:32:44	0XL27000000000034NAOC
69	16.8200	XLON	20-Jun-22	09:32:44	0XL27000000000034NAOD
266	16.8200	XLON	20-Jun-22	09:32:44	0XL21000000000034NAJI
98	16.8200	XLON	20-Jun-22	09:32:44	0XL24000000000034NCB2
74	16.8200	XLON	20-Jun-22	09:32:44	0XL24000000000034NCB3
83	16.8150	XLON	20-Jun-22	09:33:27	0XL2A0000000000034NC2B
26	16.8150	XLON	20-Jun-22	09:33:27	0XL21000000000034NAKF
154	16.8150	XLON	20-Jun-22	09:33:27	0XL21000000000034NAKG
91	16.8150	XLON	20-Jun-22	09:33:27	0XL2A0000000000034NC2C
75	16.8150	XLON	20-Jun-22	09:33:27	0XL21000000000034NAKH
169	16.8150	XLON	20-Jun-22	09:33:27	0XL2A0000000000034NC2D
171	16.8150	XLON	20-Jun-22	09:33:27	0XL2A0000000000034NC2E
283	16.8150	XLON	20-Jun-22	09:33:27	0XL24000000000034NCC7
72	16.8150	XLON	20-Jun-22	09:33:27	0XL2A0000000000034NC2F
294	16.8150	XLON	20-Jun-22	09:33:27	0XL24000000000034NCC8
241	16.8150	XLON	20-Jun-22	09:33:27	0XL27000000000034NAPJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
157	16.8150	XLON	20-Jun-22	09:33:27	OXL27000000000034NAPK
162	16.8150	XLON	20-Jun-22	09:33:27	OXL27000000000034NAPL
109	16.8150	XLON	20-Jun-22	09:33:27	OXL27000000000034NAPM
44	16.8100	XLON	20-Jun-22	09:33:30	OXL2A000000000034NC2H
77	16.8100	XLON	20-Jun-22	09:33:30	OXL2A000000000034NC2I
121	16.8100	XLON	20-Jun-22	09:33:30	OXL2A000000000034NC2J
115	16.8100	XLON	20-Jun-22	09:33:30	OXL27000000000034NAPN
191	16.8100	XLON	20-Jun-22	09:33:30	OXL2A000000000034NC2K
40	16.8100	XLON	20-Jun-22	09:33:30	OXL27000000000034NAPO
195	16.8100	XLON	20-Jun-22	09:33:30	OXL27000000000034NAPP
179	16.8100	XLON	20-Jun-22	09:33:30	OXL24000000000034NCCC
92	16.8100	XLON	20-Jun-22	09:33:30	OXL24000000000034NCCD
195	16.8100	XLON	20-Jun-22	09:33:30	OXL24000000000034NCCE
86	16.8100	XLON	20-Jun-22	09:33:30	OXL24000000000034NCCF
35	16.8100	XLON	20-Jun-22	09:33:30	OXL21000000000034NAKM
214	16.8100	XLON	20-Jun-22	09:33:30	OXL24000000000034NCCG
39	16.8100	XLON	20-Jun-22	09:33:30	OXL21000000000034NAKN
294	16.8100	XLON	20-Jun-22	09:33:30	OXL21000000000034NAKO
48	16.8100	XLON	20-Jun-22	09:33:30	OXL21000000000034NAKP
83	16.8100	XLON	20-Jun-22	09:33:30	OXL21000000000034NAKQ
49	16.8100	XLON	20-Jun-22	09:33:30	OXL21000000000034NAKS
159	16.8100	XLON	20-Jun-22	09:33:30	OXL24000000000034NCCH
18	16.8050	XLON	20-Jun-22	09:34:31	OXL21000000000034NAM7
106	16.8050	XLON	20-Jun-22	09:34:31	OXL2A000000000034NC53
56	16.8050	XLON	20-Jun-22	09:34:31	OXL27000000000034NAS7
58	16.8050	XLON	20-Jun-22	09:34:31	OXL21000000000034NAM8
164	16.8050	XLON	20-Jun-22	09:34:31	OXL27000000000034NAS8
151	16.8050	XLON	20-Jun-22	09:34:31	OXL2A000000000034NC54
81	16.8050	XLON	20-Jun-22	09:34:31	OXL27000000000034NAS9
198	16.8050	XLON	20-Jun-22	09:34:31	OXL2A000000000034NC55
25	16.8050	XLON	20-Jun-22	09:34:31	OXL24000000000034NCFH
148	16.8050	XLON	20-Jun-22	09:34:31	OXL2A000000000034NC56
212	16.8050	XLON	20-Jun-22	09:34:31	OXL27000000000034NASA
98	16.8050	XLON	20-Jun-22	09:34:31	OXL27000000000034NASB
97	16.8050	XLON	20-Jun-22	09:34:31	OXL24000000000034NCFI
30	16.8050	XLON	20-Jun-22	09:34:31	OXL2A000000000034NC57
94	16.8050	XLON	20-Jun-22	09:34:31	OXL2A000000000034NC58
311	16.8050	XLON	20-Jun-22	09:34:31	OXL24000000000034NCFJ
51	16.8050	XLON	20-Jun-22	09:34:31	OXL24000000000034NCFK
159	16.8050	XLON	20-Jun-22	09:34:31	OXL24000000000034NCFL
242	16.8050	XLON	20-Jun-22	09:34:31	OXL24000000000034NCFM
46	16.8000	XLON	20-Jun-22	09:35:14	OXL27000000000034NATH
152	16.8000	XLON	20-Jun-22	09:35:14	OXL24000000000034NCGV
108	16.8000	XLON	20-Jun-22	09:35:14	OXL27000000000034NATI
115	16.8000	XLON	20-Jun-22	09:35:14	OXL24000000000034NCHO
35	16.8000	XLON	20-Jun-22	09:35:14	OXL24000000000034NCH1
145	16.8000	XLON	20-Jun-22	09:35:14	OXL27000000000034NATJ
19	16.8000	XLON	20-Jun-22	09:35:14	OXL21000000000034NANA
182	16.8000	XLON	20-Jun-22	09:35:14	OXL24000000000034NCH2
40	16.8000	XLON	20-Jun-22	09:35:14	OXL24000000000034NCH3
41	16.8000	XLON	20-Jun-22	09:35:14	OXL21000000000034NANB
173	16.8000	XLON	20-Jun-22	09:35:14	OXL24000000000034NCH4
36	16.8000	XLON	20-Jun-22	09:35:14	OXL2A000000000034NC6Q
104	16.8000	XLON	20-Jun-22	09:35:14	OXL21000000000034NANC
24	16.8000	XLON	20-Jun-22	09:35:14	OXL21000000000034NAND
358	16.8000	XLON	20-Jun-22	09:35:14	OXL21000000000034NANE
16	16.8000	XLON	20-Jun-22	09:35:14	OXL2A000000000034NC6R
185	16.8000	XLON	20-Jun-22	09:35:14	OXL2A000000000034NC6T
83	16.8000	XLON	20-Jun-22	09:35:14	OXL2A000000000034NC6S
152	16.8000	XLON	20-Jun-22	09:35:14	OXL2A000000000034NC6U
26	16.8000	XLON	20-Jun-22	09:35:14	OXL2A000000000034NC6V
27	16.7950	XLON	20-Jun-22	09:35:21	OXL21000000000034NANR
60	16.7950	XLON	20-Jun-22	09:35:21	OXL2A000000000034NC7A
121	16.7950	XLON	20-Jun-22	09:35:21	OXL24000000000034NCHD
38	16.7950	XLON	20-Jun-22	09:35:26	OXL27000000000034NAU7
56	16.7950	XLON	20-Jun-22	09:35:26	OXL27000000000034NAU8
23	16.7950	XLON	20-Jun-22	09:35:26	OXL2A000000000034NC7D
105	16.7950	XLON	20-Jun-22	09:35:26	OXL24000000000034NCHH
73	16.7950	XLON	20-Jun-22	09:35:26	OXL24000000000034NCHI
45	16.7950	XLON	20-Jun-22	09:35:26	OXL24000000000034NCHJ
122	16.7950	XLON	20-Jun-22	09:35:26	OXL24000000000034NCHK
69	16.7950	XLON	20-Jun-22	09:35:26	OXL24000000000034NCHL
48	16.7950	XLON	20-Jun-22	09:35:26	OXL21000000000034NANU
70	16.7900	XLON	20-Jun-22	09:35:27	OXL27000000000034NAUA
40	16.7900	XLON	20-Jun-22	09:35:27	OXL2A000000000034NC7J
115	16.7900	XLON	20-Jun-22	09:35:27	OXL2A000000000034NC7K
28	16.7900	XLON	20-Jun-22	09:35:27	OXL2A000000000034NC7L
91	16.7900	XLON	20-Jun-22	09:35:27	OXL2A000000000034NC7M
122	16.7900	XLON	20-Jun-22	09:35:27	OXL2A000000000034NC7N
92	16.7900	XLON	20-Jun-22	09:35:27	OXL24000000000034NCHR
55	16.7900	XLON	20-Jun-22	09:35:27	OXL24000000000034NCHS
155	16.7900	XLON	20-Jun-22	09:35:27	OXL24000000000034NCHT
153	16.7900	XLON	20-Jun-22	09:35:27	OXL27000000000034NAUB
55	16.7900	XLON	20-Jun-22	09:35:27	OXL27000000000034NAUC
642	16.7900	XLON	20-Jun-22	09:35:27	OXL21000000000034NAO3
7	16.7900	XLON	20-Jun-22	09:35:27	OXL21000000000034NAO4
36	16.7900	XLON	20-Jun-22	09:35:28	OXL21000000000034NAO9
56	16.7900	XLON	20-Jun-22	09:35:28	OXL27000000000034NAUE
222	16.7900	XLON	20-Jun-22	09:35:28	OXL27000000000034NAUF
271	16.7900	XLON	20-Jun-22	09:35:28	OXL21000000000034NAOA
87	16.7950	XLON	20-Jun-22	09:39:28	OXL27000000000034NB4G
57	16.7950	XLON	20-Jun-22	09:39:28	OXL27000000000034NB4H
11	16.7950	XLON	20-Jun-22	09:39:28	OXL2A000000000034NCEL
59	16.7950	XLON	20-Jun-22	09:39:28	OXL2A000000000034NCEP
49	16.7950	XLON	20-Jun-22	09:39:28	OXL24000000000034NCPE
43	16.7950	XLON	20-Jun-22	09:39:28	OXL24000000000034NCPF
90	16.7950	XLON	20-Jun-22	09:39:28	OXL24000000000034NCPG
50	16.7950	XLON	20-Jun-22	09:40:10	OXL27000000000034NB5T
60	16.7950	XLON	20-Jun-22	09:40:10	OXL27000000000034NB5U
82	16.7950	XLON	20-Jun-22	09:40:10	OXL27000000000034NB5V
77	16.7950	XLON	20-Jun-22	09:40:10	OXL27000000000034NB60
74	16.7950	XLON	20-Jun-22	09:40:10	OXL27000000000034NB61

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
40	16.7950	XLON	20-Jun-22	09:40:10	0XL21000000000034NAVB
87	16.7950	XLON	20-Jun-22	09:40:10	0XL210000000000034NAVC
50	16.7950	XLON	20-Jun-22	09:40:10	0XL210000000000034NAVD
99	16.7950	XLON	20-Jun-22	09:40:10	0XL210000000000034NAVE
42	16.7950	XLON	20-Jun-22	09:40:10	0XL210000000000034NAVF
31	16.7950	XLON	20-Jun-22	09:40:10	0XL240000000000034NCR1
88	16.7950	XLON	20-Jun-22	09:40:10	0XL240000000000034NCR2
117	16.7950	XLON	20-Jun-22	09:40:10	0XL240000000000034NCR3
34	16.7950	XLON	20-Jun-22	09:40:10	0XL240000000000034NCR4
22	16.7950	XLON	20-Jun-22	09:40:10	0XL2A0000000000034NCFV
150	16.7950	XLON	20-Jun-22	09:40:10	0XL240000000000034NCR5
137	16.7950	XLON	20-Jun-22	09:40:10	0XL2A0000000000034NCG0
51	16.7950	XLON	20-Jun-22	09:40:10	0XL240000000000034NCR6
113	16.7950	XLON	20-Jun-22	09:40:10	0XL2A0000000000034NCG1
76	16.7900	XLON	20-Jun-22	09:40:10	0XL240000000000034NCR7
28	16.7950	XLON	20-Jun-22	09:40:10	0XL2A0000000000034NCG2
178	16.7950	XLON	20-Jun-22	09:40:10	0XL2A0000000000034NCG3
66	16.7950	XLON	20-Jun-22	09:40:10	0XL2A0000000000034NCG4
60	16.7950	XLON	20-Jun-22	09:40:10	0XL2A0000000000034NCG5
80	16.7850	XLON	20-Jun-22	09:41:02	0XL270000000000034NB77
110	16.7850	XLON	20-Jun-22	09:41:02	0XL240000000000034NCTI
85	16.7850	XLON	20-Jun-22	09:41:02	0XL270000000000034NB78
54	16.7850	XLON	20-Jun-22	09:41:02	0XL270000000000034NB79
116	16.7850	XLON	20-Jun-22	09:41:02	0XL2A0000000000034NCHE
19	16.7850	XLON	20-Jun-22	09:41:02	0XL2A0000000000034NCHF
50	16.7850	XLON	20-Jun-22	09:41:02	0XL2A0000000000034NCHG
82	16.7850	XLON	20-Jun-22	09:41:02	0XL2A0000000000034NCHH
36	16.7850	XLON	20-Jun-22	09:41:02	0XL2A0000000000034NCHI
77	16.7850	XLON	20-Jun-22	09:41:02	0XL2A0000000000034NCHJ
81	16.7850	XLON	20-Jun-22	09:41:02	0XL210000000000034NB10
24	16.7850	XLON	20-Jun-22	09:41:02	0XL210000000000034NB11
11	16.7850	XLON	20-Jun-22	09:41:02	0XL210000000000034NB12
28	16.7850	XLON	20-Jun-22	09:41:02	0XL210000000000034NB13
177	16.7850	XLON	20-Jun-22	09:41:02	0XL240000000000034NCTJ
97	16.7850	XLON	20-Jun-22	09:41:02	0XL210000000000034NB14
144	16.7850	XLON	20-Jun-22	09:41:02	0XL240000000000034NCTK
7	16.7900	XLON	20-Jun-22	09:44:55	0XL210000000000034NB5K
43	16.7900	XLON	20-Jun-22	09:44:55	0XL210000000000034NB5L
25	16.7900	XLON	20-Jun-22	09:44:55	0XL2A0000000000034NCNU
175	16.7900	XLON	20-Jun-22	09:44:55	0XL270000000000034NBC9
89	16.7900	XLON	20-Jun-22	09:44:55	0XL270000000000034NBCA
82	16.7900	XLON	20-Jun-22	09:44:55	0XL2A0000000000034NCNV
104	16.7900	XLON	20-Jun-22	09:44:55	0XL2A0000000000034NCO0
55	16.7900	XLON	20-Jun-22	09:44:55	0XL270000000000034NBCB
43	16.7900	XLON	20-Jun-22	09:44:55	0XL2A0000000000034NCO1
62	16.7900	XLON	20-Jun-22	09:44:55	0XL270000000000034NBCC
157	16.7900	XLON	20-Jun-22	09:44:55	0XL240000000000034ND3D
53	16.7900	XLON	20-Jun-22	09:44:55	0XL240000000000034ND3E
191	16.7900	XLON	20-Jun-22	09:44:55	0XL240000000000034ND3F
37	16.8000	XLON	20-Jun-22	09:46:20	0XL240000000000034ND6L
77	16.8000	XLON	20-Jun-22	09:46:20	0XL2A0000000000034NCQH
55	16.8000	XLON	20-Jun-22	09:46:20	0XL270000000000034NBEJ
15	16.8000	XLON	20-Jun-22	09:46:20	0XL210000000000034NB7B
107	16.8000	XLON	20-Jun-22	09:46:20	0XL270000000000034NBEK
36	16.8050	XLON	20-Jun-22	09:48:19	0XL240000000000034ND9N
129	16.8150	XLON	20-Jun-22	09:55:49	0XL270000000000034NBRT
193	16.8250	XLON	20-Jun-22	09:56:13	0XL270000000000034NBST
69	16.8250	XLON	20-Jun-22	09:56:13	0XL210000000000034NBJO
233	16.8250	XLON	20-Jun-22	09:56:13	0XL240000000000034NDMT
380	16.8250	XLON	20-Jun-22	09:56:13	0XL240000000000034NDMU
173	16.8250	XLON	20-Jun-22	09:56:13	0XL2A0000000000034ND9S
158	16.8250	XLON	20-Jun-22	09:56:13	0XL270000000000034NBSP
139	16.8250	XLON	20-Jun-22	09:56:13	0XL210000000000034NBJP
225	16.8200	XLON	20-Jun-22	09:56:13	0XL270000000000034NBSQ
377	16.8200	XLON	20-Jun-22	09:56:13	0XL270000000000034NBSR
440	16.8200	XLON	20-Jun-22	09:56:13	0XL2A0000000000034ND9T
213	16.8200	XLON	20-Jun-22	09:56:13	0XL2A0000000000034ND9U
105	16.8200	XLON	20-Jun-22	09:57:38	0XL270000000000034NBUL
91	16.8200	XLON	20-Jun-22	09:57:38	0XL240000000000034NDON
61	16.8200	XLON	20-Jun-22	09:57:38	0XL2A0000000000034NDBT
52	16.8200	XLON	20-Jun-22	09:57:38	0XL240000000000034NDOO
303	16.8200	XLON	20-Jun-22	09:57:38	0XL2A0000000000034NDBU
337	16.8200	XLON	20-Jun-22	09:57:38	0XL210000000000034NBLE
237	16.8200	XLON	20-Jun-22	09:57:38	0XL210000000000034NBLE
170	16.8200	XLON	20-Jun-22	09:57:38	0XL240000000000034NDOR
245	16.8150	XLON	20-Jun-22	09:57:50	0XL270000000000034NBUS
156	16.8100	XLON	20-Jun-22	09:57:50	0XL270000000000034NBUT
220	16.8100	XLON	20-Jun-22	09:57:50	0XL270000000000034NBUI
131	16.8150	XLON	20-Jun-22	09:57:50	0XL210000000000034NBK
303	16.8150	XLON	20-Jun-22	09:57:50	0XL2A0000000000034NDC6
74	16.8100	XLON	20-Jun-22	09:57:50	0XL210000000000034NBLL
242	16.8100	XLON	20-Jun-22	09:57:50	0XL2A0000000000034NDC7
142	16.8100	XLON	20-Jun-22	09:57:50	0XL210000000000034NBLLM
106	16.8150	XLON	20-Jun-22	09:57:50	0XL240000000000034NDOU
439	16.8150	XLON	20-Jun-22	09:57:50	0XL240000000000034NDOV
207	16.8100	XLON	20-Jun-22	09:57:50	0XL210000000000034NBLLN
305	16.8150	XLON	20-Jun-22	09:57:50	0XL240000000000034NDP0
236	16.8100	XLON	20-Jun-22	09:57:50	0XL240000000000034NDP1
62	16.8150	XLON	20-Jun-22	09:57:50	0XL240000000000034NDP2
687	16.8100	XLON	20-Jun-22	09:57:50	0XL240000000000034NDP3
107	16.8050	XLON	20-Jun-22	09:57:50	0XL2A0000000000034NDC8
335	16.8050	XLON	20-Jun-22	09:57:50	0XL240000000000034NDP4
114	16.8050	XLON	20-Jun-22	09:57:50	0XL240000000000034NDP5
121	16.8050	XLON	20-Jun-22	09:57:50	0XL2A0000000000034NDC9
82	16.8050	XLON	20-Jun-22	09:57:50	0XL2A0000000000034NDCA
31	16.8050	XLON	20-Jun-22	09:57:50	0XL2A0000000000034NDCB
437	16.8050	XLON	20-Jun-22	09:57:50	0XL210000000000034NBLLP
285	16.8050	XLON	20-Jun-22	09:57:50	0XL270000000000034NBVO
207	16.8050	XLON	20-Jun-22	09:57:50	0XL270000000000034NBV1
136	16.8050	XLON	20-Jun-22	09:57:50	0XL270000000000034NBV2
238	16.8050	XLON	20-Jun-22	09:57:50	0XL2A0000000000034NDCC
78	16.8050	XLON	20-Jun-22	09:57:50	0XL2A0000000000034NDCD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
170	16.8100	XLON	20-Jun-22	09:59:10	0XL2A0000000000034NDEH
199	16.8100	XLON	20-Jun-22	09:59:10	0XL210000000000034NBN9
392	16.8150	XLON	20-Jun-22	09:59:27	0XL240000000000034NDRS
200	16.8150	XLON	20-Jun-22	09:59:27	0XL240000000000034NDRT
82	16.8300	XLON	20-Jun-22	10:00:29	0XL210000000000034NBPU
194	16.8300	XLON	20-Jun-22	10:00:29	0XL210000000000034NBPV
215	16.8300	XLON	20-Jun-22	10:00:29	0XL240000000000034NDUP
60	16.8300	XLON	20-Jun-22	10:00:29	0XL210000000000034NBQ0
65	16.8300	XLON	20-Jun-22	10:00:29	0XL240000000000034NDUQ
89	16.8300	XLON	20-Jun-22	10:00:29	0XL240000000000034NDUR
217	16.8300	XLON	20-Jun-22	10:00:29	0XL2A0000000000034NDHE
63	16.8300	XLON	20-Jun-22	10:00:29	0XL2A0000000000034NDHF
85	16.8300	XLON	20-Jun-22	10:00:29	0XL2A0000000000034NDHG
131	16.8300	XLON	20-Jun-22	10:00:29	0XL2A0000000000034NDHH
22	16.8300	XLON	20-Jun-22	10:00:29	0XL2A0000000000034NDHI
10	16.8300	XLON	20-Jun-22	10:00:29	0XL270000000000034NC40
56	16.8300	XLON	20-Jun-22	10:00:29	0XL270000000000034NC4P
87	16.8300	XLON	20-Jun-22	10:00:29	0XL270000000000034NC4Q
165	16.8300	XLON	20-Jun-22	10:01:08	0XL270000000000034NC5F
199	16.8300	XLON	20-Jun-22	10:01:08	0XL240000000000034NDVJ
225	16.8300	XLON	20-Jun-22	10:01:08	0XL2A0000000000034NDI3
39	16.8300	XLON	20-Jun-22	10:01:36	0XL240000000000034NE0M
124	16.8300	XLON	20-Jun-22	10:01:36	0XL2A0000000000034NDJ3
165	16.8300	XLON	20-Jun-22	10:01:36	0XL240000000000034NE0N
40	16.8300	XLON	20-Jun-22	10:01:36	0XL240000000000034NE0O
136	16.8300	XLON	20-Jun-22	10:01:36	0XL2A0000000000034NDJ4
274	16.8300	XLON	20-Jun-22	10:01:36	0XL2A0000000000034NDJ5
104	16.8300	XLON	20-Jun-22	10:01:36	0XL240000000000034NE0P
138	16.8300	XLON	20-Jun-22	10:01:36	0XL2A0000000000034NDJ6
34	16.8300	XLON	20-Jun-22	10:01:36	0XL2A0000000000034NDJ7
70	16.8300	XLON	20-Jun-22	10:01:36	0XL2A0000000000034NDJ8
59	16.8300	XLON	20-Jun-22	10:01:36	0XL2A0000000000034NDJ9
69	16.8300	XLON	20-Jun-22	10:01:36	0XL2A0000000000034NDJA
221	16.8300	XLON	20-Jun-22	10:01:36	0XL270000000000034NC6E
51	16.8300	XLON	20-Jun-22	10:01:36	0XL210000000000034NBR9
48	16.8300	XLON	20-Jun-22	10:01:36	0XL270000000000034NC6F
86	16.8300	XLON	20-Jun-22	10:01:36	0XL270000000000034NC6G
80	16.8300	XLON	20-Jun-22	10:01:36	0XL210000000000034NBRA
44	16.8300	XLON	20-Jun-22	10:01:36	0XL210000000000034NBRB
49	16.8300	XLON	20-Jun-22	10:01:36	0XL270000000000034NC6H
144	16.8300	XLON	20-Jun-22	10:01:36	0XL270000000000034NC6I
52	16.8300	XLON	20-Jun-22	10:01:36	0XL210000000000034NBRC
221	16.8300	XLON	20-Jun-22	10:01:36	0XL210000000000034NBRD
52	16.8250	XLON	20-Jun-22	10:01:49	0XL2A0000000000034NDJ1
83	16.8250	XLON	20-Jun-22	10:01:49	0XL270000000000034NC6T
34	16.8250	XLON	20-Jun-22	10:01:49	0XL270000000000034NC6U
114	16.8250	XLON	20-Jun-22	10:01:49	0XL240000000000034NE1H
158	16.8250	XLON	20-Jun-22	10:01:49	0XL240000000000034NE1I
32	16.8250	XLON	20-Jun-22	10:01:49	0XL210000000000034NBRV
87	16.8250	XLON	20-Jun-22	10:01:49	0XL210000000000034NBSO
86	16.8250	XLON	20-Jun-22	10:02:20	0XL240000000000034NE2C
52	16.8250	XLON	20-Jun-22	10:02:20	0XL240000000000034NE2D
11	16.8250	XLON	20-Jun-22	10:02:20	0XL240000000000034NE2E
105	16.8250	XLON	20-Jun-22	10:02:20	0XL2A0000000000034NDKB
74	16.8250	XLON	20-Jun-22	10:02:20	0XL240000000000034NE2F
89	16.8250	XLON	20-Jun-22	10:02:20	0XL2A0000000000034NDKC
46	16.8250	XLON	20-Jun-22	10:02:20	0XL210000000000034NBSE
51	16.8250	XLON	20-Jun-22	10:02:20	0XL210000000000034NBSF
15	16.8250	XLON	20-Jun-22	10:02:20	0XL210000000000034NBSG
75	16.8250	XLON	20-Jun-22	10:02:20	0XL270000000000034NC7C
83	16.8250	XLON	20-Jun-22	10:02:20	0XL270000000000034NC7D
40	16.8250	XLON	20-Jun-22	10:02:20	0XL270000000000034NC7E
99	16.8200	XLON	20-Jun-22	10:03:13	0XL270000000000034NC8C
222	16.8200	XLON	20-Jun-22	10:03:13	0XL210000000000034NBTL
148	16.8200	XLON	20-Jun-22	10:03:13	0XL240000000000034NE3S
54	16.8200	XLON	20-Jun-22	10:03:13	0XL210000000000034NBTM
33	16.8200	XLON	20-Jun-22	10:03:13	0XL270000000000034NC8D
84	16.8200	XLON	20-Jun-22	10:03:13	0XL240000000000034NE3T
120	16.8200	XLON	20-Jun-22	10:03:13	0XL2A0000000000034NDLH
242	16.8200	XLON	20-Jun-22	10:03:13	0XL240000000000034NE3U
208	16.8200	XLON	20-Jun-22	10:03:13	0XL2A0000000000034NDLI
32	16.8200	XLON	20-Jun-22	10:03:52	0XL2A0000000000034NDM8
22	16.8200	XLON	20-Jun-22	10:03:52	0XL240000000000034NE4K
39	16.8200	XLON	20-Jun-22	10:03:52	0XL2A0000000000034NDM9
64	16.8200	XLON	20-Jun-22	10:03:52	0XL270000000000034NC9G
34	16.8200	XLON	20-Jun-22	10:03:53	0XL2A0000000000034NDMA
99	16.8200	XLON	20-Jun-22	10:03:53	0XL240000000000034NE4L
2	16.8200	XLON	20-Jun-22	10:03:53	0XL2A0000000000034NDMB
70	16.8200	XLON	20-Jun-22	10:03:53	0XL210000000000034NBUF
314	16.8200	XLON	20-Jun-22	10:03:53	0XL240000000000034NE4M
56	16.8200	XLON	20-Jun-22	10:03:53	0XL2A0000000000034NDMC
23	16.8200	XLON	20-Jun-22	10:03:53	0XL210000000000034NBUG
35	16.8200	XLON	20-Jun-22	10:03:53	0XL240000000000034NE4N
37	16.8200	XLON	20-Jun-22	10:03:53	0XL210000000000034NBUI
22	16.8200	XLON	20-Jun-22	10:03:53	0XL270000000000034NC9J
121	16.8200	XLON	20-Jun-22	10:03:53	0XL270000000000034NC9K
34	16.8200	XLON	20-Jun-22	10:03:53	0XL270000000000034NC9L
61	16.8200	XLON	20-Jun-22	10:03:53	0XL2A0000000000034NDMD
96	16.8200	XLON	20-Jun-22	10:03:53	0XL240000000000034NE4O
127	16.8200	XLON	20-Jun-22	10:03:53	0XL270000000000034NC9M
50	16.8200	XLON	20-Jun-22	10:03:53	0XL2A0000000000034NDMF
24	16.8150	XLON	20-Jun-22	10:03:58	0XL2A0000000000034NDPV
11	16.8350	XLON	20-Jun-22	10:05:55	0XL210000000000034NC1R
54	16.8350	XLON	20-Jun-22	10:05:55	0XL270000000000034NC1S
232	16.8350	XLON	20-Jun-22	10:05:55	0XL270000000000034NC1T
37	16.8350	XLON	20-Jun-22	10:06:00	0XL240000000000034NE8J
116	16.8350	XLON	20-Jun-22	10:06:00	0XL2A0000000000034NDQ2
90	16.8350	XLON	20-Jun-22	10:06:00	0XL240000000000034NE8K
176	16.8350	XLON	20-Jun-22	10:06:00	0XL2A0000000000034NDQ3
45	16.8350	XLON	20-Jun-22	10:06:00	0XL240000000000034NE8L
87	16.8350	XLON	20-Jun-22	10:06:00	0XL240000000000034NE8M
34	16.8350	XLON	20-Jun-22	10:06:00	0XL210000000000034NC1T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
68	16.8350	XLON	20-Jun-22	10:06:00	0XL21000000000034NC1U
26	16.8350	XLON	20-Jun-22	10:06:00	0XL210000000000034NC1V
31	16.8350	XLON	20-Jun-22	10:06:00	0XL210000000000034NC20
129	16.8350	XLON	20-Jun-22	10:06:00	0XL270000000000034NCD8
118	16.8350	XLON	20-Jun-22	10:06:00	0XL270000000000034NCD9
157	16.8350	XLON	20-Jun-22	10:06:00	0XL270000000000034NCDA
53	16.8300	XLON	20-Jun-22	10:06:17	0XL270000000000034NCdq
285	16.8300	XLON	20-Jun-22	10:06:17	0XL240000000000034NE96
190	16.8300	XLON	20-Jun-22	10:06:17	0XL240000000000034NE95
19	16.8300	XLON	20-Jun-22	10:06:17	0XL240000000000034NE97
10	16.8300	XLON	20-Jun-22	10:06:17	0XL210000000000034NC2A
39	16.8300	XLON	20-Jun-22	10:06:17	0XL270000000000034NCDR
164	16.8300	XLON	20-Jun-22	10:06:17	0XL210000000000034NC2B
131	16.8300	XLON	20-Jun-22	10:06:17	0XL240000000000034NE98
34	16.8300	XLON	20-Jun-22	10:06:17	0XL270000000000034NCDS
95	16.8300	XLON	20-Jun-22	10:06:17	0XL270000000000034NCdT
41	16.8300	XLON	20-Jun-22	10:06:17	0XL2A0000000000034NDQA
93	16.8300	XLON	20-Jun-22	10:06:17	0XL2A0000000000034NDQB
107	16.8300	XLON	20-Jun-22	10:06:17	0XL2A0000000000034NDQC
69	16.8300	XLON	20-Jun-22	10:06:17	0XL2A0000000000034NDQD
129	16.8300	XLON	20-Jun-22	10:06:17	0XL2A0000000000034NDQE
89	16.8300	XLON	20-Jun-22	10:06:17	0XL2A0000000000034NDQF
71	16.8300	XLON	20-Jun-22	10:06:17	0XL2A0000000000034NDQG
23	16.8250	XLON	20-Jun-22	10:06:17	0XL210000000000034NC2D
17	16.8250	XLON	20-Jun-22	10:06:17	0XL210000000000034NC2E
64	16.8250	XLON	20-Jun-22	10:06:17	0XL210000000000034NC2F
94	16.8250	XLON	20-Jun-22	10:06:17	0XL270000000000034NC2U
98	16.8250	XLON	20-Jun-22	10:06:17	0XL240000000000034NE99
101	16.8250	XLON	20-Jun-22	10:06:17	0XL240000000000034NE9A
81	16.8200	XLON	20-Jun-22	10:06:19	0XL270000000000034NCE1
114	16.8200	XLON	20-Jun-22	10:06:19	0XL2A0000000000034NDQK
74	16.8200	XLON	20-Jun-22	10:06:19	0XL240000000000034NE9B
23	16.8200	XLON	20-Jun-22	10:06:19	0XL240000000000034NE9C
104	16.8150	XLON	20-Jun-22	10:06:20	0XL2A0000000000034NDQL
106	16.8150	XLON	20-Jun-22	10:06:20	0XL240000000000034NE9D
129	16.8250	XLON	20-Jun-22	10:07:05	0XL240000000000034NEAE
54	16.8250	XLON	20-Jun-22	10:07:05	0XL2A0000000000034NDRJ
202	16.8250	XLON	20-Jun-22	10:07:05	0XL240000000000034NEAF
144	16.8250	XLON	20-Jun-22	10:07:05	0XL2A0000000000034NDRK
20	16.8250	XLON	20-Jun-22	10:07:05	0XL240000000000034NEAG
96	16.8250	XLON	20-Jun-22	10:07:05	0XL2A0000000000034NDRL
90	16.8250	XLON	20-Jun-22	10:07:05	0XL240000000000034NEAH
112	16.8250	XLON	20-Jun-22	10:07:05	0XL270000000000034NCF2
101	16.8250	XLON	20-Jun-22	10:07:05	0XL270000000000034NCF3
74	16.8250	XLON	20-Jun-22	10:07:05	0XL2A0000000000034NDRM
128	16.8250	XLON	20-Jun-22	10:07:05	0XL270000000000034NCF4
90	16.8250	XLON	20-Jun-22	10:07:05	0XL270000000000034NCF5
81	16.8250	XLON	20-Jun-22	10:07:05	0XL210000000000034NC3B
30	16.8250	XLON	20-Jun-22	10:07:05	0XL210000000000034NC3C
32	16.8250	XLON	20-Jun-22	10:07:05	0XL210000000000034NC3D
204	16.8250	XLON	20-Jun-22	10:07:05	0XL210000000000034NC3E
34	16.8250	XLON	20-Jun-22	10:07:05	0XL210000000000034NC3F
62	16.8250	XLON	20-Jun-22	10:07:05	0XL2A0000000000034NDRN
50	16.8150	XLON	20-Jun-22	10:07:06	0XL240000000000034NEAK
77	16.8150	XLON	20-Jun-22	10:07:06	0XL210000000000034NC3H
34	16.8150	XLON	20-Jun-22	10:07:06	0XL270000000000034NCF7
60	16.8150	XLON	20-Jun-22	10:07:06	0XL270000000000034NCF8
24	16.8150	XLON	20-Jun-22	10:07:10	0XL210000000000034NC3J
95	16.8150	XLON	20-Jun-22	10:07:10	0XL2A0000000000034NDRT
45	16.8150	XLON	20-Jun-22	10:07:10	0XL2A0000000000034NDRU
53	16.8150	XLON	20-Jun-22	10:07:10	0XL270000000000034NCFD
47	16.8150	XLON	20-Jun-22	10:07:10	0XL2A0000000000034NDS0
138	16.8150	XLON	20-Jun-22	10:07:10	0XL2A0000000000034NDRV
125	16.8150	XLON	20-Jun-22	10:07:10	0XL270000000000034NCFE
36	16.8150	XLON	20-Jun-22	10:07:10	0XL2A0000000000034NDS1
242	16.8150	XLON	20-Jun-22	10:07:10	0XL240000000000034NEAN
40	16.8150	XLON	20-Jun-22	10:07:10	0XL2A0000000000034NDS2
82	16.8150	XLON	20-Jun-22	10:07:10	0XL210000000000034NC3K
67	16.8150	XLON	20-Jun-22	10:07:10	0XL240000000000034NEAO
140	16.8150	XLON	20-Jun-22	10:07:10	0XL240000000000034NEAP
90	16.8100	XLON	20-Jun-22	10:07:10	0XL270000000000034NCFJ
28	16.8100	XLON	20-Jun-22	10:07:10	0XL240000000000034NEAT
177	16.8100	XLON	20-Jun-22	10:07:10	0XL240000000000034NEAU
28	16.8100	XLON	20-Jun-22	10:07:10	0XL210000000000034NC3M
47	16.8100	XLON	20-Jun-22	10:07:10	0XL240000000000034NEAV
7	16.8100	XLON	20-Jun-22	10:07:10	0XL210000000000034NC3N
25	16.8100	XLON	20-Jun-22	10:07:56	0XL210000000000034NC4K
202	16.8200	XLON	20-Jun-22	10:08:02	0XL240000000000034NEBR
129	16.8150	XLON	20-Jun-22	10:09:19	0XL2A0000000000034NDUV
123	16.8150	XLON	20-Jun-22	10:09:19	0XL270000000000034NCHP
123	16.8150	XLON	20-Jun-22	10:09:19	0XL210000000000034NC61
150	16.8150	XLON	20-Jun-22	10:09:19	0XL240000000000034NED2
70	16.8150	XLON	20-Jun-22	10:09:19	0XL270000000000034NCHQ
25	16.8150	XLON	20-Jun-22	10:09:19	0XL210000000000034NC62
61	16.8150	XLON	20-Jun-22	10:09:19	0XL2A0000000000034NDV0
123	16.8150	XLON	20-Jun-22	10:09:19	0XL240000000000034NED3
24	16.8150	XLON	20-Jun-22	10:09:19	0XL210000000000034NC63
21	16.8150	XLON	20-Jun-22	10:09:19	0XL240000000000034NED4
5	16.8150	XLON	20-Jun-22	10:09:19	0XL210000000000034NC64
98	16.8150	XLON	20-Jun-22	10:09:19	0XL210000000000034NC65
26	16.8150	XLON	20-Jun-22	10:09:19	0XL210000000000034NC66
148	16.8150	XLON	20-Jun-22	10:09:19	0XL2A0000000000034NDV1
2	16.8150	XLON	20-Jun-22	10:09:19	0XL240000000000034NED5
69	16.8150	XLON	20-Jun-22	10:09:19	0XL2A0000000000034NDV2
25	16.8150	XLON	20-Jun-22	10:09:36	0XL2A0000000000034NDVI
116	16.8150	XLON	20-Jun-22	10:09:36	0XL240000000000034NEDE
121	16.8150	XLON	20-Jun-22	10:09:36	0XL240000000000034NEDF
77	16.8150	XLON	20-Jun-22	10:09:36	0XL270000000000034NCI6
54	16.8150	XLON	20-Jun-22	10:10:29	0XL240000000000034NEEN
39	16.8150	XLON	20-Jun-22	10:10:29	0XL240000000000034NEEO
136	16.8150	XLON	20-Jun-22	10:10:29	0XL240000000000034NEEP
69	16.8150	XLON	20-Jun-22	10:10:29	0XL240000000000034NEEQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	16.8150	XLON	20-Jun-22	10:10:29	OXL24000000000034NEER
68	16.8150	XLON	20-Jun-22	10:10:29	OXL24000000000034NEES
136	16.8150	XLON	20-Jun-22	10:10:29	OXL24000000000034NEET
67	16.8150	XLON	20-Jun-22	10:10:29	OXL2A0000000000034NE1S
52	16.8150	XLON	20-Jun-22	10:10:29	OXL2A0000000000034NE1T
20	16.8150	XLON	20-Jun-22	10:10:29	OXL210000000000034NC7B
69	16.8150	XLON	20-Jun-22	10:10:29	OXL2A0000000000034NE1U
90	16.8150	XLON	20-Jun-22	10:10:29	OXL210000000000034NC7C
24	16.8150	XLON	20-Jun-22	10:10:29	OXL2A0000000000034NE1V
36	16.8150	XLON	20-Jun-22	10:10:29	OXL2A0000000000034NE20
21	16.8150	XLON	20-Jun-22	10:10:29	OXL210000000000034NC7D
72	16.8150	XLON	20-Jun-22	10:10:29	OXL2A0000000000034NE21
72	16.8150	XLON	20-Jun-22	10:10:29	OXL2A0000000000034NE22
43	16.8150	XLON	20-Jun-22	10:10:29	OXL210000000000034NC7E
28	16.8150	XLON	20-Jun-22	10:10:29	OXL2A0000000000034NE23
60	16.8150	XLON	20-Jun-22	10:10:29	OXL210000000000034NC7F
58	16.8150	XLON	20-Jun-22	10:10:29	OXL270000000000034NCJH
64	16.8150	XLON	20-Jun-22	10:10:29	OXL270000000000034NCJI
42	16.8150	XLON	20-Jun-22	10:10:29	OXL270000000000034NCJJ
108	16.8150	XLON	20-Jun-22	10:10:29	OXL270000000000034NCJK
44	16.8150	XLON	20-Jun-22	10:10:29	OXL270000000000034NCJL
75	16.8100	XLON	20-Jun-22	10:11:33	OXL2A0000000000034NE3H
88	16.8100	XLON	20-Jun-22	10:11:33	OXL2A0000000000034NE3I
56	16.8100	XLON	20-Jun-22	10:11:33	OXL270000000000034NCKU
27	16.8100	XLON	20-Jun-22	10:11:33	OXL2A0000000000034NE3J
58	16.8100	XLON	20-Jun-22	10:11:33	OXL240000000000034NEFS
9	16.8100	XLON	20-Jun-22	10:12:05	OXL270000000000034NCLH
66	16.8100	XLON	20-Jun-22	10:12:05	OXL240000000000034NEGU
111	16.8100	XLON	20-Jun-22	10:12:05	OXL270000000000034NCLI
74	16.8100	XLON	20-Jun-22	10:12:05	OXL240000000000034NEGV
30	16.8100	XLON	20-Jun-22	10:12:05	OXL2A0000000000034NE41
47	16.8100	XLON	20-Jun-22	10:12:05	OXL2A0000000000034NE42
93	16.8100	XLON	20-Jun-22	10:12:05	OXL2A0000000000034NE43
30	16.8100	XLON	20-Jun-22	10:12:05	OXL210000000000034NC8P
60	16.8100	XLON	20-Jun-22	10:12:05	OXL2A0000000000034NE44
66	16.8050	XLON	20-Jun-22	10:12:06	OXL210000000000034NC8S
46	16.8050	XLON	20-Jun-22	10:12:06	OXL210000000000034NC8T
67	16.8050	XLON	20-Jun-22	10:12:06	OXL240000000000034NEH2
88	16.8050	XLON	20-Jun-22	10:12:06	OXL2A0000000000034NE47
26	16.8050	XLON	20-Jun-22	10:12:06	OXL210000000000034NC8U
75	16.8050	XLON	20-Jun-22	10:12:06	OXL240000000000034NEH3
89	16.8050	XLON	20-Jun-22	10:12:06	OXL2A0000000000034NE48
27	16.8050	XLON	20-Jun-22	10:12:06	OXL210000000000034NC8V
57	16.8050	XLON	20-Jun-22	10:12:06	OXL2A0000000000034NE49
203	16.8050	XLON	20-Jun-22	10:12:06	OXL240000000000034NEH4
18	16.8050	XLON	20-Jun-22	10:12:06	OXL210000000000034NC90
24	16.8050	XLON	20-Jun-22	10:12:06	OXL240000000000034NEH5
49	16.8050	XLON	20-Jun-22	10:12:06	OXL270000000000034NCLJ
62	16.8050	XLON	20-Jun-22	10:12:06	OXL270000000000034NCLK
60	16.8050	XLON	20-Jun-22	10:12:06	OXL270000000000034NCLL
97	16.8050	XLON	20-Jun-22	10:12:06	OXL270000000000034NCLM
47	16.8050	XLON	20-Jun-22	10:12:06	OXL210000000000034NC91
77	16.8050	XLON	20-Jun-22	10:12:06	OXL2A0000000000034NE4A
2	16.8050	XLON	20-Jun-22	10:12:06	OXL240000000000034NEH6
26	16.8050	XLON	20-Jun-22	10:12:44	OXL210000000000034NC9S
52	16.8050	XLON	20-Jun-22	10:12:44	OXL270000000000034NCMI
127	16.8050	XLON	20-Jun-22	10:12:44	OXL210000000000034NC9T
70	16.8050	XLON	20-Jun-22	10:12:44	OXL270000000000034NCMJ
34	16.8050	XLON	20-Jun-22	10:12:44	OXL2A0000000000034NE5A
48	16.8050	XLON	20-Jun-22	10:12:44	OXL2A0000000000034NE5B
80	16.8050	XLON	20-Jun-22	10:12:44	OXL2A0000000000034NE5C
20	16.8050	XLON	20-Jun-22	10:12:44	OXL240000000000034NEHR
101	16.8050	XLON	20-Jun-22	10:12:44	OXL240000000000034NEHS
75	16.8050	XLON	20-Jun-22	10:12:44	OXL240000000000034NEHT
18	16.8050	XLON	20-Jun-22	10:12:44	OXL210000000000034NC9U
83	16.8050	XLON	20-Jun-22	10:12:44	OXL240000000000034NEHU
64	16.8050	XLON	20-Jun-22	10:12:44	OXL210000000000034NC9V
78	16.8200	XLON	20-Jun-22	10:14:50	OXL240000000000034NEKF
19	16.8200	XLON	20-Jun-22	10:14:50	OXL240000000000034NEKG
53	16.8200	XLON	20-Jun-22	10:14:50	OXL240000000000034NEKH
63	16.8200	XLON	20-Jun-22	10:14:50	OXL2A0000000000034NE8D
64	16.8200	XLON	20-Jun-22	10:14:50	OXL2A0000000000034NE8E
69	16.8200	XLON	20-Jun-22	10:14:50	OXL270000000000034NCPM
51	16.8200	XLON	20-Jun-22	10:14:50	OXL270000000000034NCPN
48	16.8200	XLON	20-Jun-22	10:14:50	OXL210000000000034NCBV
18	16.8200	XLON	20-Jun-22	10:14:50	OXL210000000000034NCC0
126	16.8200	XLON	20-Jun-22	10:14:50	OXL210000000000034NCC1
9	16.8200	XLON	20-Jun-22	10:14:50	OXL210000000000034NCC2
135	16.8200	XLON	20-Jun-22	10:14:57	OXL240000000000034NEKJ
118	16.8200	XLON	20-Jun-22	10:14:57	OXL240000000000034NEKK
31	16.8200	XLON	20-Jun-22	10:14:57	OXL240000000000034NEKL
91	16.8200	XLON	20-Jun-22	10:14:57	OXL240000000000034NEKM
67	16.8200	XLON	20-Jun-22	10:14:57	OXL240000000000034NEKN
19	16.8200	XLON	20-Jun-22	10:14:57	OXL2A0000000000034NE8K
77	16.8200	XLON	20-Jun-22	10:14:57	OXL2A0000000000034NE8L
34	16.8200	XLON	20-Jun-22	10:14:57	OXL2A0000000000034NE8M
98	16.8200	XLON	20-Jun-22	10:14:57	OXL270000000000034NCPT
38	16.8200	XLON	20-Jun-22	10:14:57	OXL270000000000034NCPU
12	16.8200	XLON	20-Jun-22	10:14:57	OXL210000000000034NCC6
61	16.8200	XLON	20-Jun-22	10:14:57	OXL2A0000000000034NE8N
96	16.8200	XLON	20-Jun-22	10:14:57	OXL2A0000000000034NE8O
78	16.8200	XLON	20-Jun-22	10:14:57	OXL210000000000034NCC7
114	16.8200	XLON	20-Jun-22	10:14:57	OXL270000000000034NCPV
75	16.8200	XLON	20-Jun-22	10:14:57	OXL2A0000000000034NE8P
26	16.8200	XLON	20-Jun-22	10:14:57	OXL210000000000034NCC8
58	16.8200	XLON	20-Jun-22	10:14:57	OXL270000000000034NCQ0
110	16.8200	XLON	20-Jun-22	10:14:57	OXL2A0000000000034NE8Q
58	16.8200	XLON	20-Jun-22	10:14:57	OXL270000000000034NCQ1
66	16.8200	XLON	20-Jun-22	10:14:57	OXL270000000000034NCQ2
40	16.8150	XLON	20-Jun-22	10:14:58	OXL210000000000034NCC9
16	16.8150	XLON	20-Jun-22	10:14:58	OXL210000000000034NCCA
81	16.8150	XLON	20-Jun-22	10:14:58	OXL240000000000034NEKO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
96	16.8100	XLON	20-Jun-22	10:15:30	0XL27000000000034NCQP
119	16.8100	XLON	20-Jun-22	10:15:30	0XL210000000000034NCCO
132	16.8100	XLON	20-Jun-22	10:15:30	0XL240000000000034NELF
30	16.8100	XLON	20-Jun-22	10:15:30	0XL2A00000000000034NE9F
22	16.8100	XLON	20-Jun-22	10:15:30	0XL210000000000034NCCP
40	16.8100	XLON	20-Jun-22	10:15:30	0XL2A00000000000034NE9G
46	16.8100	XLON	20-Jun-22	10:15:30	0XL240000000000034NELG
101	16.8100	XLON	20-Jun-22	10:15:30	0XL2A00000000000034NE9H
52	16.8100	XLON	20-Jun-22	10:15:30	0XL2A00000000000034NE9I
69	16.8100	XLON	20-Jun-22	10:15:30	0XL2A00000000000034NE9J
40	16.8100	XLON	20-Jun-22	10:15:30	0XL270000000000034NCQQ
66	16.8100	XLON	20-Jun-22	10:15:30	0XL270000000000034NCQR
25	16.8100	XLON	20-Jun-22	10:16:00	0XL2A00000000000034NEAI
60	16.8100	XLON	20-Jun-22	10:16:00	0XL270000000000034NCRV
78	16.8100	XLON	20-Jun-22	10:16:00	0XL240000000000034NEMK
53	16.8100	XLON	20-Jun-22	10:16:00	0XL270000000000034NCSO
55	16.8100	XLON	20-Jun-22	10:16:00	0XL2A00000000000034NEAJ
41	16.8100	XLON	20-Jun-22	10:16:00	0XL270000000000034NCS1
50	16.8100	XLON	20-Jun-22	10:16:00	0XL240000000000034NEML
42	16.8100	XLON	20-Jun-22	10:16:00	0XL2A00000000000034NEAK
113	16.8100	XLON	20-Jun-22	10:16:00	0XL240000000000034NEMM
31	16.8100	XLON	20-Jun-22	10:16:00	0XL2A00000000000034NEAL
29	16.8100	XLON	20-Jun-22	10:16:00	0XL210000000000034NCEO
84	16.8100	XLON	20-Jun-22	10:16:00	0XL240000000000034NEMN
66	16.8100	XLON	20-Jun-22	10:16:00	0XL2A00000000000034NEAM
77	16.8100	XLON	20-Jun-22	10:16:00	0XL210000000000034NCE1
93	16.8100	XLON	20-Jun-22	10:16:00	0XL240000000000034NEMO
57	16.8100	XLON	20-Jun-22	10:16:00	0XL2A00000000000034NEAN
23	16.8100	XLON	20-Jun-22	10:16:00	0XL210000000000034NCE2
34	16.8100	XLON	20-Jun-22	10:16:00	0XL240000000000034NEMP
18	16.8100	XLON	20-Jun-22	10:16:00	0XL210000000000034NCE4
76	16.8100	XLON	20-Jun-22	10:16:00	0XL210000000000034NCE3
72	16.8100	XLON	20-Jun-22	10:16:00	0XL2A00000000000034NEAO
149	16.8050	XLON	20-Jun-22	10:16:00	0XL270000000000034NCS3
82	16.8050	XLON	20-Jun-22	10:16:00	0XL240000000000034NEMR
78	16.8000	XLON	20-Jun-22	10:16:01	0XL270000000000034NCS6
99	16.8000	XLON	20-Jun-22	10:16:01	0XL2A00000000000034NEAT
73	16.8000	XLON	20-Jun-22	10:16:01	0XL2A00000000000034NEAU
25	16.8000	XLON	20-Jun-22	10:16:01	0XL210000000000034NCE5
96	16.8050	XLON	20-Jun-22	10:17:41	0XL2A00000000000034NED1
109	16.8050	XLON	20-Jun-22	10:17:41	0XL240000000000034NEOQ
60	16.8050	XLON	20-Jun-22	10:17:41	0XL240000000000034NEOR
127	16.8050	XLON	20-Jun-22	10:17:41	0XL2A00000000000034NED3
39	16.8050	XLON	20-Jun-22	10:17:41	0XL2A00000000000034NED2
16	16.8050	XLON	20-Jun-22	10:17:41	0XL240000000000034NEOS
21	16.8050	XLON	20-Jun-22	10:17:41	0XL240000000000034NEOT
23	16.8050	XLON	20-Jun-22	10:17:41	0XL2A00000000000034NED4
71	16.8050	XLON	20-Jun-22	10:17:41	0XL2A00000000000034NED5
137	16.8050	XLON	20-Jun-22	10:17:41	0XL240000000000034NEOU
74	16.8050	XLON	20-Jun-22	10:17:41	0XL2A00000000000034NED6
83	16.8050	XLON	20-Jun-22	10:17:41	0XL210000000000034NCGG
45	16.8050	XLON	20-Jun-22	10:17:41	0XL210000000000034NCGH
26	16.8050	XLON	20-Jun-22	10:17:41	0XL210000000000034NCGI
30	16.8050	XLON	20-Jun-22	10:17:41	0XL210000000000034NCGJ
56	16.8050	XLON	20-Jun-22	10:17:41	0XL270000000000034NCUK
31	16.8050	XLON	20-Jun-22	10:17:41	0XL270000000000034NCUL
78	16.8050	XLON	20-Jun-22	10:17:41	0XL270000000000034NCUM
39	16.8050	XLON	20-Jun-22	10:17:41	0XL270000000000034NCUN
69	16.8050	XLON	20-Jun-22	10:17:41	0XL270000000000034NCUO
76	16.8000	XLON	20-Jun-22	10:18:24	0XL270000000000034NCV9
66	16.8000	XLON	20-Jun-22	10:18:24	0XL270000000000034NCVA
19	16.8000	XLON	20-Jun-22	10:18:24	0XL210000000000034NCH9
65	16.8000	XLON	20-Jun-22	10:18:24	0XL2A00000000000034NEDO
85	16.8000	XLON	20-Jun-22	10:18:24	0XL210000000000034NCHA
163	16.8000	XLON	20-Jun-22	10:18:24	0XL240000000000034NEPA
50	16.8000	XLON	20-Jun-22	10:18:24	0XL2A00000000000034NEDP
29	16.8000	XLON	20-Jun-22	10:18:24	0XL210000000000034NCHB
49	16.8000	XLON	20-Jun-22	10:18:24	0XL240000000000034NEPB
62	16.8000	XLON	20-Jun-22	10:18:24	0XL210000000000034NCHC
113	16.8000	XLON	20-Jun-22	10:18:24	0XL240000000000034NEPC
94	16.8000	XLON	20-Jun-22	10:18:24	0XL270000000000034NCVB
15	16.7900	XLON	20-Jun-22	10:19:21	0XL210000000000034NCI3
46	16.7900	XLON	20-Jun-22	10:19:21	0XL270000000000034ND0J
59	16.7900	XLON	20-Jun-22	10:19:21	0XL210000000000034NCI4
50	16.7900	XLON	20-Jun-22	10:19:21	0XL240000000000034NEQ9
102	16.7900	XLON	20-Jun-22	10:19:21	0XL270000000000034ND0K
66	16.7900	XLON	20-Jun-22	10:19:21	0XL240000000000034NEQA
42	16.7900	XLON	20-Jun-22	10:19:21	0XL210000000000034NCI5
75	16.7900	XLON	20-Jun-22	10:19:21	0XL270000000000034ND0L
88	16.7900	XLON	20-Jun-22	10:19:21	0XL240000000000034NEQB
18	16.7900	XLON	20-Jun-22	10:19:21	0XL210000000000034NCI6
87	16.7900	XLON	20-Jun-22	10:19:21	0XL270000000000034ND0M
33	16.7900	XLON	20-Jun-22	10:19:21	0XL240000000000034NEQC
74	16.7900	XLON	20-Jun-22	10:19:21	0XL240000000000034NEQD
39	16.7900	XLON	20-Jun-22	10:19:21	0XL2A00000000000034NEE1
57	16.7900	XLON	20-Jun-22	10:19:21	0XL2A00000000000034NEEJ
39	16.7900	XLON	20-Jun-22	10:19:21	0XL2A00000000000034NEEK
21	16.7900	XLON	20-Jun-22	10:19:21	0XL2A00000000000034NEEL
92	16.7900	XLON	20-Jun-22	10:19:21	0XL2A00000000000034NEEM
53	16.7900	XLON	20-Jun-22	10:19:21	0XL2A00000000000034NEEN
90	16.7850	XLON	20-Jun-22	10:19:24	0XL210000000000034NCIA
40	16.7850	XLON	20-Jun-22	10:19:24	0XL240000000000034NEQH
80	16.7850	XLON	20-Jun-22	10:19:24	0XL210000000000034NCIB
12	16.7850	XLON	20-Jun-22	10:19:24	0XL210000000000034NCIC
68	16.7900	XLON	20-Jun-22	10:20:01	0XL240000000000034NERJ
29	16.7900	XLON	20-Jun-22	10:20:01	0XL240000000000034NERK
92	16.7900	XLON	20-Jun-22	10:20:01	0XL240000000000034NERM
131	16.7900	XLON	20-Jun-22	10:20:01	0XL240000000000034NERN
46	16.7900	XLON	20-Jun-22	10:20:01	0XL210000000000034NCJO
55	16.7900	XLON	20-Jun-22	10:20:01	0XL270000000000034ND1O
27	16.7900	XLON	20-Jun-22	10:20:01	0XL210000000000034NCJP
45	16.7900	XLON	20-Jun-22	10:20:01	0XL2A00000000000034NEG2



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
63	16.7900	XLON	20-Jun-22	10:20:01	0XL2A0000000000034NEG3
69	16.7900	XLON	20-Jun-22	10:20:01	0XL2A00000000000034NEG4
18	16.7850	XLON	20-Jun-22	10:20:48	0XL210000000000034NCK5
58	16.7850	XLON	20-Jun-22	10:20:48	0XL270000000000034ND2V
32	16.7850	XLON	20-Jun-22	10:20:48	0XL270000000000034ND30
60	16.7850	XLON	20-Jun-22	10:20:48	0XL270000000000034ND31
37	16.7850	XLON	20-Jun-22	10:20:48	0XL2A0000000000034NEHA
21	16.7850	XLON	20-Jun-22	10:20:48	0XL2A0000000000034NEHB
35	16.7850	XLON	20-Jun-22	10:20:48	0XL2A0000000000034NEHC
65	16.7850	XLON	20-Jun-22	10:20:48	0XL2A0000000000034NEHD
39	16.7850	XLON	20-Jun-22	10:20:48	0XL2A0000000000034NEHE
86	16.7850	XLON	20-Jun-22	10:20:48	0XL240000000000034NESF
76	16.7850	XLON	20-Jun-22	10:20:48	0XL210000000000034NCKT
70	16.7850	XLON	20-Jun-22	10:20:48	0XL240000000000034NESG
28	16.7900	XLON	20-Jun-22	10:22:38	0XL210000000000034NCN1
127	16.7900	XLON	20-Jun-22	10:22:38	0XL240000000000034NEUV
30	16.7900	XLON	20-Jun-22	10:22:38	0XL2A0000000000034NEJ
85	16.7900	XLON	20-Jun-22	10:22:38	0XL2A0000000000034NEJK
31	16.7900	XLON	20-Jun-22	10:22:38	0XL270000000000034ND55
140	16.7900	XLON	20-Jun-22	10:23:32	0XL240000000000034NEVT
93	16.7900	XLON	20-Jun-22	10:23:32	0XL240000000000034NEVU
33	16.7900	XLON	20-Jun-22	10:23:32	0XL240000000000034NEVV
51	16.7900	XLON	20-Jun-22	10:23:32	0XL2A0000000000034NEK7
56	16.7900	XLON	20-Jun-22	10:23:32	0XL2A0000000000034NEK8
121	16.7900	XLON	20-Jun-22	10:23:32	0XL2A0000000000034NEK9
60	16.7900	XLON	20-Jun-22	10:23:32	0XL270000000000034ND66
129	16.7900	XLON	20-Jun-22	10:23:32	0XL270000000000034ND67
81	16.7900	XLON	20-Jun-22	10:23:32	0XL210000000000034NCO7
61	16.7900	XLON	20-Jun-22	10:23:32	0XL210000000000034NCO8
27	16.7900	XLON	20-Jun-22	10:23:32	0XL210000000000034NCO9
20	16.7900	XLON	20-Jun-22	10:23:32	0XL210000000000034NCOA
79	16.7900	XLON	20-Jun-22	10:25:04	0XL240000000000034NF1M
51	16.7900	XLON	20-Jun-22	10:25:04	0XL2A0000000000034NEMU
93	16.7900	XLON	20-Jun-22	10:25:04	0XL240000000000034NF1N
34	16.7900	XLON	20-Jun-22	10:25:04	0XL2A0000000000034NEMV
2	16.7900	XLON	20-Jun-22	10:25:04	0XL2A0000000000034NEN1
17	16.7900	XLON	20-Jun-22	10:25:04	0XL2A0000000000034NEN2
159	16.7900	XLON	20-Jun-22	10:25:04	0XL210000000000034NCPU
20	16.7900	XLON	20-Jun-22	10:25:04	0XL210000000000034NCPV
10	16.7900	XLON	20-Jun-22	10:25:04	0XL210000000000034NCQ0
61	16.7900	XLON	20-Jun-22	10:25:04	0XL210000000000034NCQ1
15	16.7900	XLON	20-Jun-22	10:25:04	0XL210000000000034NCQ2
101	16.7900	XLON	20-Jun-22	10:25:04	0XL270000000000034ND86
128	16.7850	XLON	20-Jun-22	10:25:10	0XL270000000000034ND88
55	16.7850	XLON	20-Jun-22	10:25:10	0XL2A0000000000034NEN5
27	16.7850	XLON	20-Jun-22	10:25:10	0XL2A0000000000034NEN6
145	16.7850	XLON	20-Jun-22	10:25:10	0XL2A0000000000034NEN7
57	16.7850	XLON	20-Jun-22	10:25:10	0XL2A0000000000034NEN8
58	16.7850	XLON	20-Jun-22	10:25:10	0XL210000000000034NCQ8
16	16.7850	XLON	20-Jun-22	10:25:10	0XL210000000000034NCQ9
30	16.7850	XLON	20-Jun-22	10:25:10	0XL210000000000034NCQA
17	16.7850	XLON	20-Jun-22	10:25:10	0XL210000000000034NCQB
162	16.7850	XLON	20-Jun-22	10:25:10	0XL240000000000034NF1S
99	16.7850	XLON	20-Jun-22	10:25:10	0XL270000000000034ND89
90	16.7850	XLON	20-Jun-22	10:25:10	0XL240000000000034NF1T
61	16.7850	XLON	20-Jun-22	10:25:10	0XL270000000000034ND8A
100	16.7850	XLON	20-Jun-22	10:25:10	0XL240000000000034NF1U
39	16.7850	XLON	20-Jun-22	10:25:10	0XL270000000000034ND8B
31	16.7850	XLON	20-Jun-22	10:25:10	0XL240000000000034NF1V
60	16.7850	XLON	20-Jun-22	10:25:10	0XL270000000000034ND8C
83	16.7850	XLON	20-Jun-22	10:25:10	0XL240000000000034NF20
152	16.7950	XLON	20-Jun-22	10:27:18	0XL2A0000000000034NEP1
77	16.7950	XLON	20-Jun-22	10:27:18	0XL240000000000034NF52
93	16.7950	XLON	20-Jun-22	10:27:18	0XL2A0000000000034NEP3
102	16.7950	XLON	20-Jun-22	10:27:18	0XL2A0000000000034NEP4
129	16.7950	XLON	20-Jun-22	10:27:18	0XL240000000000034NF53
60	16.7950	XLON	20-Jun-22	10:27:18	0XL2A0000000000034NEP5
78	16.7950	XLON	20-Jun-22	10:27:18	0XL240000000000034NF54
23	16.7950	XLON	20-Jun-22	10:27:18	0XL2A0000000000034NEP6
29	16.7950	XLON	20-Jun-22	10:27:18	0XL2A0000000000034NEP7
21	16.7950	XLON	20-Jun-22	10:27:18	0XL240000000000034NF55
54	16.7950	XLON	20-Jun-22	10:27:18	0XL2A0000000000034NEP8
133	16.7950	XLON	20-Jun-22	10:27:18	0XL240000000000034NF56
82	16.7950	XLON	20-Jun-22	10:27:18	0XL240000000000034NF57
55	16.7950	XLON	20-Jun-22	10:27:18	0XL270000000000034NDAU
69	16.7950	XLON	20-Jun-22	10:27:18	0XL270000000000034NDAV
40	16.7950	XLON	20-Jun-22	10:27:18	0XL210000000000034NCSL
108	16.7950	XLON	20-Jun-22	10:27:18	0XL270000000000034NDB0
54	16.7950	XLON	20-Jun-22	10:27:18	0XL270000000000034NDB1
13	16.7950	XLON	20-Jun-22	10:27:18	0XL210000000000034NCSM
65	16.7950	XLON	20-Jun-22	10:27:18	0XL210000000000034NCSN
70	16.7950	XLON	20-Jun-22	10:27:18	0XL210000000000034NCSO
24	16.7950	XLON	20-Jun-22	10:27:18	0XL210000000000034NCSP
37	16.7900	XLON	20-Jun-22	10:27:23	0XL2A0000000000034NEPR
77	16.7900	XLON	20-Jun-22	10:27:23	0XL240000000000034NF5B
36	16.7900	XLON	20-Jun-22	10:27:23	0XL2A0000000000034NEPS
76	16.7900	XLON	20-Jun-22	10:27:23	0XL240000000000034NF5C
57	16.7900	XLON	20-Jun-22	10:27:23	0XL2A0000000000034NEPT
21	16.7900	XLON	20-Jun-22	10:27:23	0XL240000000000034NF5D
44	16.7900	XLON	20-Jun-22	10:27:23	0XL240000000000034NF5E
83	16.7900	XLON	20-Jun-22	10:27:23	0XL2A0000000000034NEPU
83	16.7900	XLON	20-Jun-22	10:27:23	0XL240000000000034NF5F
52	16.7900	XLON	20-Jun-22	10:27:23	0XL210000000000034NCSV
61	16.7900	XLON	20-Jun-22	10:27:23	0XL2A0000000000034NEPV
42	16.7900	XLON	20-Jun-22	10:27:23	0XL240000000000034NF5G
15	16.7900	XLON	20-Jun-22	10:27:23	0XL210000000000034NCT0
18	16.7900	XLON	20-Jun-22	10:27:23	0XL2A0000000000034NEQ0
83	16.7900	XLON	20-Jun-22	10:27:23	0XL240000000000034NF5H
24	16.7900	XLON	20-Jun-22	10:27:23	0XL210000000000034NCT1
17	16.7900	XLON	20-Jun-22	10:27:23	0XL210000000000034NCT2
82	16.7900	XLON	20-Jun-22	10:27:23	0XL210000000000034NCT3
43	16.7900	XLON	20-Jun-22	10:27:23	0XL270000000000034NDB4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
31	16.7900	XLON	20-Jun-22	10:27:23	0XL27000000000034NDB5
65	16.7900	XLON	20-Jun-22	10:27:23	0XL270000000000034NDB6
16	16.7850	XLON	20-Jun-22	10:28:11	0XL210000000000034NCTS
9	16.7850	XLON	20-Jun-22	10:28:11	0XL210000000000034NCTT
52	16.7850	XLON	20-Jun-22	10:28:11	0XL210000000000034NCTU
50	16.7850	XLON	20-Jun-22	10:28:11	0XL270000000000034NDC0
69	16.7850	XLON	20-Jun-22	10:28:11	0XL2A0000000000034NEQQ
78	16.7850	XLON	20-Jun-22	10:28:11	0XL270000000000034NDC1
129	16.7900	XLON	20-Jun-22	10:30:30	0XL270000000000034NDGD
160	16.7900	XLON	20-Jun-22	10:30:30	0XL240000000000034NF9S
138	16.7900	XLON	20-Jun-22	10:30:30	0XL240000000000034NF9T
84	16.7900	XLON	20-Jun-22	10:30:30	0XL240000000000034NF9U
85	16.7900	XLON	20-Jun-22	10:30:30	0XL240000000000034NF9V
43	16.7900	XLON	20-Jun-22	10:30:30	0XL240000000000034NFA0
34	16.7900	XLON	20-Jun-22	10:30:30	0XL2A0000000000034NETT
55	16.7900	XLON	20-Jun-22	10:30:30	0XL2A0000000000034NETU
25	16.7900	XLON	20-Jun-22	10:30:30	0XL210000000000034ND0H
69	16.7900	XLON	20-Jun-22	10:30:30	0XL2A0000000000034NETV
17	16.7900	XLON	20-Jun-22	10:30:30	0XL210000000000034ND0I
150	16.7900	XLON	20-Jun-22	10:30:30	0XL2A0000000000034NEU0
62	16.7900	XLON	20-Jun-22	10:30:30	0XL210000000000034ND0J
80	16.7900	XLON	20-Jun-22	10:30:30	0XL210000000000034ND0K
63	16.7900	XLON	20-Jun-22	10:30:30	0XL270000000000034NDGE
120	16.7900	XLON	20-Jun-22	10:30:30	0XL2A0000000000034NEU1
37	16.7900	XLON	20-Jun-22	10:30:30	0XL2A0000000000034NEU2
17	16.7900	XLON	20-Jun-22	10:30:30	0XL210000000000034ND0L
31	16.7900	XLON	20-Jun-22	10:30:30	0XL270000000000034NDGF
42	16.7900	XLON	20-Jun-22	10:30:30	0XL270000000000034NDGG
63	16.7900	XLON	20-Jun-22	10:30:30	0XL270000000000034NDGH
152	16.7850	XLON	20-Jun-22	10:31:10	0XL240000000000034NFB1
83	16.7850	XLON	20-Jun-22	10:31:10	0XL240000000000034NFB2
54	16.7850	XLON	20-Jun-22	10:31:10	0XL2A0000000000034NEV2
57	16.7850	XLON	20-Jun-22	10:31:10	0XL2A0000000000034NEV3
33	16.7850	XLON	20-Jun-22	10:31:10	0XL2A0000000000034NEV4
65	16.7850	XLON	20-Jun-22	10:31:10	0XL2A0000000000034NEV5
78	16.7850	XLON	20-Jun-22	10:31:10	0XL210000000000034ND21
36	16.7850	XLON	20-Jun-22	10:31:10	0XL210000000000034ND22
79	16.7850	XLON	20-Jun-22	10:31:10	0XL210000000000034ND23
17	16.7850	XLON	20-Jun-22	10:31:10	0XL210000000000034ND24
30	16.7850	XLON	20-Jun-22	10:31:10	0XL270000000000034NDI4
61	16.7850	XLON	20-Jun-22	10:31:10	0XL270000000000034NDI5
62	16.7850	XLON	20-Jun-22	10:31:10	0XL270000000000034NDI6
40	16.7850	XLON	20-Jun-22	10:31:10	0XL270000000000034NDI7
79	16.7850	XLON	20-Jun-22	10:34:13	0XL270000000000034NDNP
63	16.7850	XLON	20-Jun-22	10:34:13	0XL210000000000034ND5G
154	16.7850	XLON	20-Jun-22	10:34:13	0XL240000000000034NFG5
82	16.7850	XLON	20-Jun-22	10:34:13	0XL210000000000034ND5H
111	16.7850	XLON	20-Jun-22	10:34:13	0XL2A0000000000034NF1N
150	16.7850	XLON	20-Jun-22	10:34:13	0XL240000000000034NFG6
34	16.7850	XLON	20-Jun-22	10:34:13	0XL2A0000000000034NF1O
61	16.7850	XLON	20-Jun-22	10:34:13	0XL270000000000034NDNQ
70	16.7850	XLON	20-Jun-22	10:34:13	0XL270000000000034NDNR
89	16.7850	XLON	20-Jun-22	10:34:13	0XL270000000000034NDNS
29	16.7900	XLON	20-Jun-22	10:34:15	0XL210000000000034ND5L
56	16.7900	XLON	20-Jun-22	10:34:15	0XL210000000000034ND5M
86	16.7850	XLON	20-Jun-22	10:36:34	0XL2A0000000000034NF46
45	16.7850	XLON	20-Jun-22	10:36:34	0XL270000000000034NDRS
107	16.7850	XLON	20-Jun-22	10:36:34	0XL240000000000034NFIG
42	16.7850	XLON	20-Jun-22	10:36:34	0XL2A0000000000034NF47
67	16.7850	XLON	20-Jun-22	10:36:34	0XL240000000000034NFIH
56	16.7850	XLON	20-Jun-22	10:36:34	0XL2A0000000000034NF48
66	16.7850	XLON	20-Jun-22	10:36:34	0XL270000000000034NDRT
25	16.7850	XLON	20-Jun-22	10:36:34	0XL2A0000000000034NF49
127	16.7850	XLON	20-Jun-22	10:36:34	0XL240000000000034NFII
2	16.7850	XLON	20-Jun-22	10:36:34	0XL240000000000034NFIJ
49	16.7850	XLON	20-Jun-22	10:36:34	0XL270000000000034NDRU
127	16.7850	XLON	20-Jun-22	10:36:34	0XL240000000000034NFIK
18	16.7850	XLON	20-Jun-22	10:36:34	0XL270000000000034NDRV
153	16.7850	XLON	20-Jun-22	10:36:34	0XL240000000000034NFIL
21	16.7850	XLON	20-Jun-22	10:36:34	0XL210000000000034ND86
42	16.7850	XLON	20-Jun-22	10:41:00	0XL270000000000034NE23
200	16.7850	XLON	20-Jun-22	10:41:00	0XL270000000000034NE24
74	16.7850	XLON	20-Jun-22	10:41:00	0XL270000000000034NE25
67	16.7800	XLON	20-Jun-22	10:41:01	0XL240000000000034NFP3
105	16.7800	XLON	20-Jun-22	10:41:01	0XL240000000000034NFP4
145	16.7800	XLON	20-Jun-22	10:41:01	0XL240000000000034NFP5
52	16.7800	XLON	20-Jun-22	10:41:01	0XL270000000000034NE28
31	16.7800	XLON	20-Jun-22	10:41:01	0XL2A0000000000034NFBL
120	16.7800	XLON	20-Jun-22	10:41:01	0XL240000000000034NFP6
256	16.7800	XLON	20-Jun-22	10:41:01	0XL270000000000034NE29
34	16.7800	XLON	20-Jun-22	10:41:01	0XL240000000000034NFP7
129	16.7800	XLON	20-Jun-22	10:41:01	0XL240000000000034NFP8
111	16.7800	XLON	20-Jun-22	10:41:01	0XL2A0000000000034NFBM
48	16.7800	XLON	20-Jun-22	10:41:01	0XL270000000000034NE2A
31	16.7800	XLON	20-Jun-22	10:41:01	0XL2A0000000000034NFBN
29	16.7800	XLON	20-Jun-22	10:41:01	0XL210000000000034NDE4
71	16.7800	XLON	20-Jun-22	10:41:01	0XL270000000000034NE2B
65	16.7800	XLON	20-Jun-22	10:41:01	0XL2A0000000000034NFBO
16	16.7800	XLON	20-Jun-22	10:41:01	0XL210000000000034NDE5
154	16.7800	XLON	20-Jun-22	10:41:01	0XL270000000000034NE2C
15	16.7800	XLON	20-Jun-22	10:41:01	0XL210000000000034NDE7
156	16.7800	XLON	20-Jun-22	10:41:01	0XL210000000000034NDE6
91	16.7800	XLON	20-Jun-22	10:41:01	0XL2A0000000000034NFBP
56	16.7800	XLON	20-Jun-22	10:41:01	0XL2A0000000000034NFBQ
31	16.7800	XLON	20-Jun-22	10:41:01	0XL210000000000034NDE8
296	16.7800	XLON	20-Jun-22	10:41:01	0XL2A0000000000034NFBR
92	16.7800	XLON	20-Jun-22	10:41:01	0XL210000000000034NDE9
287	16.7850	XLON	20-Jun-22	10:46:40	0XL240000000000034NG36
302	16.7850	XLON	20-Jun-22	10:46:40	0XL2A0000000000034NFJO
172	16.7850	XLON	20-Jun-22	10:46:40	0XL210000000000034NDN2
42	16.7850	XLON	20-Jun-22	10:46:40	0XL210000000000034NDN3
38	16.7850	XLON	20-Jun-22	10:46:40	0XL270000000000034NEC4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
94	16.7900	XLON	20-Jun-22	10:50:28	OXL21000000000034NDRP
186	16.7900	XLON	20-Jun-22	10:50:28	OXL210000000000034NDRQ
88	16.7900	XLON	20-Jun-22	10:50:28	OXL210000000000034NDRR
113	16.7900	XLON	20-Jun-22	10:50:28	OXL270000000000034NEI8
5	16.7900	XLON	20-Jun-22	10:50:28	OXL270000000000034NEI9
315	16.7900	XLON	20-Jun-22	10:50:28	OXL270000000000034NEIA
151	16.7900	XLON	20-Jun-22	10:50:28	OXL270000000000034NEIB
194	16.7900	XLON	20-Jun-22	10:50:28	OXL240000000000034NG7A
28	16.7900	XLON	20-Jun-22	10:50:28	OXL240000000000034NG7B
412	16.7900	XLON	20-Jun-22	10:50:28	OXL240000000000034NG7C
68	16.7950	XLON	20-Jun-22	10:50:28	OXL2A0000000000034NFOG
224	16.7900	XLON	20-Jun-22	10:50:28	OXL240000000000034NG7D
112	16.7900	XLON	20-Jun-22	10:50:28	OXL240000000000034NG7E
94	16.7950	XLON	20-Jun-22	10:50:28	OXL2A0000000000034NFOH
258	16.7950	XLON	20-Jun-22	10:50:28	OXL2A0000000000034NFOI
251	16.7900	XLON	20-Jun-22	10:50:28	OXL240000000000034NG7F
155	16.7950	XLON	20-Jun-22	10:50:28	OXL2A0000000000034NFOJ
93	16.7900	XLON	20-Jun-22	10:50:28	OXL2A0000000000034NFOK
175	16.7900	XLON	20-Jun-22	10:50:28	OXL2A0000000000034NFOL
69	16.7900	XLON	20-Jun-22	10:50:28	OXL2A0000000000034NFOM
286	16.7950	XLON	20-Jun-22	10:50:28	OXL270000000000034NEIC
226	16.7900	XLON	20-Jun-22	10:50:44	OXL2A0000000000034NFP9
18	16.7950	XLON	20-Jun-22	10:51:40	OXL210000000000034NDU3
98	16.7950	XLON	20-Jun-22	10:51:40	OXL240000000000034NG8V
5	16.7950	XLON	20-Jun-22	10:51:40	OXL2A0000000000034NFQK
76	16.7950	XLON	20-Jun-22	10:51:40	OXL2A0000000000034NFQL
92	16.7950	XLON	20-Jun-22	10:51:40	OXL240000000000034NG90
130	16.7950	XLON	20-Jun-22	10:51:40	OXL2A0000000000034NFQM
151	16.7950	XLON	20-Jun-22	10:51:40	OXL2A0000000000034NFQN
234	16.7950	XLON	20-Jun-22	10:51:40	OXL270000000000034NEKE
335	16.7950	XLON	20-Jun-22	10:51:40	OXL210000000000034NDU4
160	16.7950	XLON	20-Jun-22	10:51:40	OXL210000000000034NDU5
115	16.7950	XLON	20-Jun-22	10:51:40	OXL210000000000034NDU6
183	16.8000	XLON	20-Jun-22	10:51:56	OXL2A0000000000034NFQV
131	16.8000	XLON	20-Jun-22	10:51:56	OXL2A0000000000034NFR2
160	16.8000	XLON	20-Jun-22	10:51:56	OXL2A0000000000034NFR3
85	16.8000	XLON	20-Jun-22	10:51:56	OXL2A0000000000034NFR4
201	16.8000	XLON	20-Jun-22	10:51:56	OXL2A0000000000034NFR5
128	16.8000	XLON	20-Jun-22	10:51:56	OXL270000000000034NEKT
143	16.8000	XLON	20-Jun-22	10:51:56	OXL210000000000034NDUH
125	16.8000	XLON	20-Jun-22	10:53:46	OXL2A0000000000034NFTN
55	16.8000	XLON	20-Jun-22	10:53:46	OXL210000000000034NEOI
61	16.8000	XLON	20-Jun-22	10:53:46	OXL240000000000034NGB7
41	16.8000	XLON	20-Jun-22	10:53:46	OXL240000000000034NGB8
296	16.8000	XLON	20-Jun-22	10:53:46	OXL240000000000034NGB9
62	16.8000	XLON	20-Jun-22	10:53:46	OXL210000000000034NEOJ
47	16.8000	XLON	20-Jun-22	10:53:46	OXL270000000000034NENP
286	16.8000	XLON	20-Jun-22	10:53:46	OXL240000000000034NGBA
376	16.8000	XLON	20-Jun-22	10:53:47	OXL270000000000034NENQ
66	16.8000	XLON	20-Jun-22	10:53:47	OXL270000000000034NENR
314	16.8000	XLON	20-Jun-22	10:53:47	OXL2A0000000000034NFTO
84	16.8000	XLON	20-Jun-22	10:53:47	OXL2A0000000000034NFTP
236	16.8000	XLON	20-Jun-22	10:53:47	OXL210000000000034NEOL
194	16.8000	XLON	20-Jun-22	10:53:47	OXL2A0000000000034NFTQ
234	16.8000	XLON	20-Jun-22	10:53:47	OXL2A0000000000034NFTR
193	16.8000	XLON	20-Jun-22	10:53:47	OXL210000000000034NEOM
14	16.8000	XLON	20-Jun-22	10:53:47	OXL270000000000034NENS
221	16.8000	XLON	20-Jun-22	10:53:47	OXL270000000000034NENT
282	16.7950	XLON	20-Jun-22	10:53:48	OXL240000000000034NGBC
83	16.7950	XLON	20-Jun-22	10:53:48	OXL210000000000034NEON
295	16.8000	XLON	20-Jun-22	10:53:56	OXL240000000000034NGBH
312	16.8000	XLON	20-Jun-22	10:53:56	OXL240000000000034NGBI
326	16.8000	XLON	20-Jun-22	10:54:39	OXL240000000000034NGC7
55	16.7950	XLON	20-Jun-22	10:56:12	OXL2A0000000000034NG14
201	16.7950	XLON	20-Jun-22	10:56:12	OXL270000000000034NERU
42	16.7950	XLON	20-Jun-22	10:56:12	OXL210000000000034NE3T
9	16.7950	XLON	20-Jun-22	10:56:12	OXL2A0000000000034NG15
139	16.7950	XLON	20-Jun-22	10:56:12	OXL270000000000034NERV
69	16.7950	XLON	20-Jun-22	10:56:12	OXL2A0000000000034NG16
52	16.7950	XLON	20-Jun-22	10:56:12	OXL270000000000034NES0
161	16.7950	XLON	20-Jun-22	10:56:12	OXL2A0000000000034NG17
164	16.7950	XLON	20-Jun-22	10:56:12	OXL270000000000034NES1
74	16.7950	XLON	20-Jun-22	10:56:12	OXL210000000000034NE3U
73	16.7950	XLON	20-Jun-22	10:56:12	OXL2A0000000000034NG18
241	16.7950	XLON	20-Jun-22	10:56:12	OXL210000000000034NE3V
257	16.7950	XLON	20-Jun-22	10:56:12	OXL2A0000000000034NG19
159	16.7950	XLON	20-Jun-22	10:56:12	OXL2A0000000000034NG1A
74	16.7950	XLON	20-Jun-22	10:56:12	OXL240000000000034NGEE
422	16.7950	XLON	20-Jun-22	10:56:12	OXL240000000000034NGEF
150	16.7950	XLON	20-Jun-22	10:56:12	OXL210000000000034NE40
82	16.7950	XLON	20-Jun-22	10:56:12	OXL2A0000000000034NG1B
56	16.7950	XLON	20-Jun-22	10:56:12	OXL210000000000034NE41
57	16.7950	XLON	20-Jun-22	10:56:12	OXL240000000000034NGEG
133	16.7950	XLON	20-Jun-22	10:56:12	OXL240000000000034NGEH
308	16.7950	XLON	20-Jun-22	10:56:12	OXL240000000000034NGEI
256	16.7950	XLON	20-Jun-22	10:56:12	OXL240000000000034NGEJ
97	16.7900	XLON	20-Jun-22	10:57:42	OXL2A0000000000034NG45
167	16.7900	XLON	20-Jun-22	10:57:42	OXL240000000000034NGHE
75	16.7900	XLON	20-Jun-22	10:57:42	OXL210000000000034NE6J
89	16.7900	XLON	20-Jun-22	10:57:42	OXL2A0000000000034NG46
244	16.7900	XLON	20-Jun-22	10:57:42	OXL240000000000034NGHF
43	16.7900	XLON	20-Jun-22	10:57:42	OXL210000000000034NE6K
119	16.7900	XLON	20-Jun-22	10:57:42	OXL2A0000000000034NG47
72	16.7900	XLON	20-Jun-22	10:57:42	OXL2A0000000000034NG48
57	16.7900	XLON	20-Jun-22	10:57:42	OXL240000000000034NGHG
191	16.7900	XLON	20-Jun-22	10:57:42	OXL240000000000034NGHH
126	16.7900	XLON	20-Jun-22	10:57:42	OXL270000000000034NEVA
268	16.7900	XLON	20-Jun-22	10:57:42	OXL270000000000034NEVB
76	16.7900	XLON	20-Jun-22	10:57:42	OXL270000000000034NEVC
200	16.7900	XLON	20-Jun-22	10:57:42	OXL240000000000034NGHI
201	16.7900	XLON	20-Jun-22	10:57:42	OXL240000000000034NGHJ
122	16.7850	XLON	20-Jun-22	11:00:56	OXL270000000000034NF57

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
278	16.7850	XLON	20-Jun-22	11:00:56	OXL27000000000034NF58
202	16.7850	XLON	20-Jun-22	11:00:56	OXL2A0000000000034NGAO
324	16.7850	XLON	20-Jun-22	11:00:56	OXL24000000000034NGMJ
275	16.7850	XLON	20-Jun-22	11:00:56	OXL2A0000000000034NGAP
170	16.7850	XLON	20-Jun-22	11:00:56	OXL24000000000034NGMK
171	16.7850	XLON	20-Jun-22	11:00:56	OXL21000000000034NEAV
399	16.7850	XLON	20-Jun-22	11:00:56	OXL2A0000000000034NGAQ
39	16.7850	XLON	20-Jun-22	11:00:56	OXL21000000000034NEB0
32	16.7850	XLON	20-Jun-22	11:00:56	OXL21000000000034NEB1
368	16.7850	XLON	20-Jun-22	11:00:56	OXL21000000000034NEB2
159	16.7900	XLON	20-Jun-22	11:03:00	OXL2A0000000000034NGDQ
111	16.7900	XLON	20-Jun-22	11:03:00	OXL24000000000034NGQA
65	16.7900	XLON	20-Jun-22	11:03:00	OXL21000000000034NEER
354	16.7900	XLON	20-Jun-22	11:03:00	OXL27000000000034NF98
180	16.7900	XLON	20-Jun-22	11:03:41	OXL27000000000034NFA4
182	16.7900	XLON	20-Jun-22	11:03:41	OXL24000000000034NGRJ
107	16.7900	XLON	20-Jun-22	11:03:41	OXL24000000000034NGRK
202	16.7900	XLON	20-Jun-22	11:03:41	OXL24000000000034NGRL
92	16.7900	XLON	20-Jun-22	11:03:41	OXL24000000000034NGRM
77	16.7900	XLON	20-Jun-22	11:03:41	OXL24000000000034NGRN
128	16.7900	XLON	20-Jun-22	11:03:41	OXL24000000000034NGRO
209	16.7900	XLON	20-Jun-22	11:03:41	OXL24000000000034NGRP
146	16.7900	XLON	20-Jun-22	11:03:41	OXL21000000000034NEFO
50	16.7900	XLON	20-Jun-22	11:03:41	OXL21000000000034NEFP
14	16.7900	XLON	20-Jun-22	11:03:41	OXL21000000000034NEFQ
101	16.7900	XLON	20-Jun-22	11:03:41	OXL21000000000034NEFR
295	16.7900	XLON	20-Jun-22	11:03:41	OXL27000000000034NFA5
269	16.7900	XLON	20-Jun-22	11:03:41	OXL27000000000034NFA6
70	16.7900	XLON	20-Jun-22	11:03:41	OXL2A000000000034NGEK
119	16.7900	XLON	20-Jun-22	11:03:41	OXL2A000000000034NGEL
139	16.7900	XLON	20-Jun-22	11:03:41	OXL2A000000000034NGEM
245	16.7900	XLON	20-Jun-22	11:03:41	OXL2A000000000034NGEN
74	16.7850	XLON	20-Jun-22	11:03:42	OXL2A000000000034NGEO
144	16.7850	XLON	20-Jun-22	11:03:42	OXL21000000000034NEFS
2	16.7850	XLON	20-Jun-22	11:03:42	OXL21000000000034NEFT
278	16.7900	XLON	20-Jun-22	11:03:43	OXL21000000000034NEFU
192	16.7900	XLON	20-Jun-22	11:03:43	OXL2A000000000034NGEQ
266	16.7900	XLON	20-Jun-22	11:03:44	OXL27000000000034NFA8
133	16.7900	XLON	20-Jun-22	11:03:51	OXL27000000000034NFAL
31	16.7900	XLON	20-Jun-22	11:03:51	OXL27000000000034NFAM
135	16.7900	XLON	20-Jun-22	11:03:54	OXL27000000000034NFAO
60	16.7900	XLON	20-Jun-22	11:03:55	OXL21000000000034NEG5
5	16.7900	XLON	20-Jun-22	11:03:55	OXL27000000000034NFAQ
183	16.7900	XLON	20-Jun-22	11:03:55	OXL27000000000034NFAR
15	16.7900	XLON	20-Jun-22	11:03:55	OXL27000000000034NFAS
55	16.7900	XLON	20-Jun-22	11:03:56	OXL24000000000034NGSG
109	16.7900	XLON	20-Jun-22	11:03:56	OXL24000000000034NGSH
47	16.7900	XLON	20-Jun-22	11:03:56	OXL24000000000034NGSI
148	16.7900	XLON	20-Jun-22	11:03:57	OXL24000000000034NGSJ
8	16.7900	XLON	20-Jun-22	11:03:57	OXL24000000000034NGSK
56	16.7900	XLON	20-Jun-22	11:03:57	OXL2A000000000034NGF3
38	16.7900	XLON	20-Jun-22	11:03:57	OXL2A000000000034NGF4
51	16.7900	XLON	20-Jun-22	11:03:57	OXL2A000000000034NGF5
21	16.7900	XLON	20-Jun-22	11:04:00	OXL27000000000034NFB2
143	16.7900	XLON	20-Jun-22	11:04:00	OXL27000000000034NFB3
57	16.7900	XLON	20-Jun-22	11:04:00	OXL2A000000000034NGF7
115	16.7900	XLON	20-Jun-22	11:04:00	OXL2A000000000034NGF8
182	16.7900	XLON	20-Jun-22	11:04:00	OXL21000000000034NEG8
13	16.7900	XLON	20-Jun-22	11:04:05	OXL24000000000034NGSP
134	16.7900	XLON	20-Jun-22	11:04:05	OXL24000000000034NGSQ
15	16.7900	XLON	20-Jun-22	11:04:05	OXL24000000000034NGSR
177	16.7900	XLON	20-Jun-22	11:04:05	OXL24000000000034NGSS
199	16.7900	XLON	20-Jun-22	11:04:06	OXL24000000000034NGSU
5	16.7900	XLON	20-Jun-22	11:04:06	OXL24000000000034NGSV
118	16.7800	XLON	20-Jun-22	11:05:02	OXL24000000000034NGV2
76	16.7800	XLON	20-Jun-22	11:05:02	OXL2A000000000034NGI6
114	16.7800	XLON	20-Jun-22	11:05:02	OXL21000000000034NEHS
46	16.7800	XLON	20-Jun-22	11:05:02	OXL21000000000034NEHT
94	16.7800	XLON	20-Jun-22	11:05:02	OXL24000000000034NGV3
69	16.7800	XLON	20-Jun-22	11:05:02	OXL2A000000000034NGI7
268	16.7800	XLON	20-Jun-22	11:05:02	OXL24000000000034NGV4
9	16.7800	XLON	20-Jun-22	11:05:02	OXL21000000000034NEHU
130	16.7800	XLON	20-Jun-22	11:05:02	OXL2A000000000034NGI8
148	16.7800	XLON	20-Jun-22	11:05:02	OXL2A000000000034NGI9
85	16.7800	XLON	20-Jun-22	11:05:02	OXL24000000000034NGV5
32	16.7800	XLON	20-Jun-22	11:05:02	OXL21000000000034NEHV
124	16.7800	XLON	20-Jun-22	11:05:02	OXL2A000000000034NGIA
308	16.7800	XLON	20-Jun-22	11:05:02	OXL24000000000034NGV6
114	16.7800	XLON	20-Jun-22	11:05:02	OXL21000000000034NEI0
85	16.7800	XLON	20-Jun-22	11:05:02	OXL2A000000000034NGIB
119	16.7800	XLON	20-Jun-22	11:05:02	OXL24000000000034NGV7
135	16.7800	XLON	20-Jun-22	11:05:02	OXL27000000000034NFDP
113	16.7800	XLON	20-Jun-22	11:05:02	OXL27000000000034NFDQ
37	16.7800	XLON	20-Jun-22	11:05:02	OXL27000000000034NFDR
97	16.7800	XLON	20-Jun-22	11:05:02	OXL27000000000034NFDS
106	16.7800	XLON	20-Jun-22	11:05:02	OXL27000000000034NFDT
257	16.7800	XLON	20-Jun-22	11:05:02	OXL27000000000034NFDU
17	16.7750	XLON	20-Jun-22	11:05:02	OXL21000000000034NEI1
31	16.7750	XLON	20-Jun-22	11:05:02	OXL21000000000034NEI2
116	16.7750	XLON	20-Jun-22	11:05:02	OXL21000000000034NEI3
45	16.7750	XLON	20-Jun-22	11:05:02	OXL21000000000034NEI4
160	16.7750	XLON	20-Jun-22	11:05:02	OXL21000000000034NEI5
62	16.7750	XLON	20-Jun-22	11:05:02	OXL21000000000034NEI6
33	16.7750	XLON	20-Jun-22	11:05:02	OXL21000000000034NEI7
67	16.7750	XLON	20-Jun-22	11:05:02	OXL27000000000034NFDV
106	16.7750	XLON	20-Jun-22	11:05:02	OXL27000000000034NFE0
97	16.7750	XLON	20-Jun-22	11:05:02	OXL27000000000034NFE1
102	16.7750	XLON	20-Jun-22	11:05:02	OXL27000000000034NFE2
32	16.7750	XLON	20-Jun-22	11:05:02	OXL2A000000000034NGIC
132	16.7750	XLON	20-Jun-22	11:05:02	OXL2A000000000034NGID
148	16.7750	XLON	20-Jun-22	11:05:02	OXL2A000000000034NGIE
46	16.7750	XLON	20-Jun-22	11:05:02	OXL24000000000034NGV8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
47	16.7750	XLON	20-Jun-22	11:05:02	OXL2A000000000034NGIF
114	16.7750	XLON	20-Jun-22	11:05:02	OXL24000000000034NGV9
174	16.7750	XLON	20-Jun-22	11:05:02	OXL24000000000034NGVA
24	16.7750	XLON	20-Jun-22	11:05:02	OXL24000000000034NGVB
191	16.7700	XLON	20-Jun-22	11:05:03	OXL2A000000000034NGIH
71	16.7700	XLON	20-Jun-22	11:05:03	OXL24000000000034NGVE
62	16.7700	XLON	20-Jun-22	11:05:03	OXL2A000000000034NGII
6	16.7700	XLON	20-Jun-22	11:05:03	OXL2A000000000034NGIJ
114	16.7700	XLON	20-Jun-22	11:05:03	OXL2A000000000034NGIK
28	16.7700	XLON	20-Jun-22	11:05:03	OXL21000000000034NEIA
36	16.7700	XLON	20-Jun-22	11:05:10	OXL2A000000000034NGIS
96	16.7700	XLON	20-Jun-22	11:05:10	OXL24000000000034NGVT
23	16.7700	XLON	20-Jun-22	11:05:10	OXL2A000000000034NGIT
54	16.7700	XLON	20-Jun-22	11:05:10	OXL2A000000000034NGIU
130	16.7700	XLON	20-Jun-22	11:05:10	OXL24000000000034NGVU
160	16.7700	XLON	20-Jun-22	11:05:10	OXL2A000000000034NGIV
97	16.7700	XLON	20-Jun-22	11:05:10	OXL24000000000034NGVV
51	16.7700	XLON	20-Jun-22	11:05:10	OXL2A000000000034NGJO
96	16.7700	XLON	20-Jun-22	11:05:10	OXL2A000000000034NGJ1
48	16.7700	XLON	20-Jun-22	11:05:10	OXL21000000000034NEIQ
36	16.7700	XLON	20-Jun-22	11:05:10	OXL21000000000034NEIR
56	16.7700	XLON	20-Jun-22	11:05:10	OXL21000000000034NEIS
18	16.7700	XLON	20-Jun-22	11:05:10	OXL21000000000034NEIT
117	16.7700	XLON	20-Jun-22	11:05:10	OXL27000000000034NFEG
125	16.7700	XLON	20-Jun-22	11:05:10	OXL21000000000034NEIU
87	16.7700	XLON	20-Jun-22	11:05:10	OXL27000000000034NFEH
42	16.7700	XLON	20-Jun-22	11:05:10	OXL27000000000034NFEI
73	16.7700	XLON	20-Jun-22	11:05:10	OXL27000000000034NFEJ
107	16.7650	XLON	20-Jun-22	11:05:23	OXL24000000000034NH0J
46	16.7650	XLON	20-Jun-22	11:05:23	OXL2A000000000034NGJD
67	16.7650	XLON	20-Jun-22	11:05:23	OXL24000000000034NH0K
28	16.7650	XLON	20-Jun-22	11:05:23	OXL2A000000000034NGJE
81	16.7650	XLON	20-Jun-22	11:05:23	OXL24000000000034NH0L
42	16.7650	XLON	20-Jun-22	11:05:23	OXL24000000000034NH0M
23	16.7650	XLON	20-Jun-22	11:05:23	OXL21000000000034NEKO
52	16.7650	XLON	20-Jun-22	11:05:23	OXL21000000000034NEK1
34	16.7650	XLON	20-Jun-22	11:05:23	OXL21000000000034NEK2
40	16.7650	XLON	20-Jun-22	11:05:23	OXL27000000000034NFEV
87	16.7600	XLON	20-Jun-22	11:05:42	OXL24000000000034NH1D
70	16.7600	XLON	20-Jun-22	11:05:42	OXL2A000000000034NGJQ
51	16.7600	XLON	20-Jun-22	11:05:42	OXL27000000000034NFFI
23	16.7600	XLON	20-Jun-22	11:05:42	OXL2A000000000034NGJR
59	16.7600	XLON	20-Jun-22	11:05:42	OXL27000000000034NFFJ
14	16.7600	XLON	20-Jun-22	11:05:42	OXL21000000000034NEKH
13	16.7600	XLON	20-Jun-22	11:05:42	OXL21000000000034NEKI
42	16.7600	XLON	20-Jun-22	11:05:42	OXL2A000000000034NGJS
88	16.7600	XLON	20-Jun-22	11:05:42	OXL27000000000034NFFK
48	16.7600	XLON	20-Jun-22	11:05:42	OXL21000000000034NEKJ
50	16.7550	XLON	20-Jun-22	11:05:59	OXL21000000000034NEKT
165	16.7800	XLON	20-Jun-22	11:08:32	OXL24000000000034NH6A
65	16.7800	XLON	20-Jun-22	11:08:32	OXL27000000000034NFKH
57	16.7800	XLON	20-Jun-22	11:08:32	OXL27000000000034NFKI
92	16.7800	XLON	20-Jun-22	11:08:32	OXL24000000000034NH6B
62	16.7800	XLON	20-Jun-22	11:08:32	OXL27000000000034NFKJ
81	16.7800	XLON	20-Jun-22	11:08:32	OXL24000000000034NH6C
87	16.7800	XLON	20-Jun-22	11:08:32	OXL24000000000034NH6D
33	16.7800	XLON	20-Jun-22	11:08:32	OXL27000000000034NFKK
69	16.7800	XLON	20-Jun-22	11:08:32	OXL2A000000000034NGND
55	16.7800	XLON	20-Jun-22	11:08:32	OXL21000000000034NEPN
60	16.7800	XLON	20-Jun-22	11:08:32	OXL2A000000000034NGNE
59	16.7800	XLON	20-Jun-22	11:08:32	OXL2A000000000034NGNF
61	16.7800	XLON	20-Jun-22	11:08:32	OXL2A000000000034NGNG
56	16.7800	XLON	20-Jun-22	11:09:14	OXL2A000000000034NGO7
27	16.7800	XLON	20-Jun-22	11:09:14	OXL21000000000034NEQJ
21	16.7800	XLON	20-Jun-22	11:09:14	OXL27000000000034NFLK
21	16.7800	XLON	20-Jun-22	11:09:14	OXL21000000000034NEQK
87	16.7800	XLON	20-Jun-22	11:09:14	OXL27000000000034NFLL
77	16.7800	XLON	20-Jun-22	11:09:14	OXL2A000000000034NGO9
31	16.7800	XLON	20-Jun-22	11:09:14	OXL2A000000000034NGO8
24	16.7800	XLON	20-Jun-22	11:09:14	OXL21000000000034NEQL
96	16.7800	XLON	20-Jun-22	11:09:14	OXL24000000000034NH7F
39	16.7800	XLON	20-Jun-22	11:09:14	OXL2A000000000034NGOA
50	16.7800	XLON	20-Jun-22	11:09:14	OXL27000000000034NFLM
93	16.7800	XLON	20-Jun-22	11:09:14	OXL21000000000034NEQM
29	16.7800	XLON	20-Jun-22	11:09:14	OXL24000000000034NH7G
51	16.7800	XLON	20-Jun-22	11:09:14	OXL24000000000034NH7H
114	16.7800	XLON	20-Jun-22	11:09:14	OXL27000000000034NFLN
73	16.7800	XLON	20-Jun-22	11:09:14	OXL21000000000034NEQN
78	16.7800	XLON	20-Jun-22	11:09:14	OXL27000000000034NFLQ
36	16.7800	XLON	20-Jun-22	11:09:14	OXL2A000000000034NGOB
15	16.7800	XLON	20-Jun-22	11:09:14	OXL21000000000034NEQO
125	16.7800	XLON	20-Jun-22	11:09:14	OXL24000000000034NH7I
86	16.7800	XLON	20-Jun-22	11:09:14	OXL2A000000000034NGOC
109	16.7800	XLON	20-Jun-22	11:09:14	OXL2A000000000034NGOD
90	16.7800	XLON	20-Jun-22	11:09:14	OXL24000000000034NH7J
30	16.7700	XLON	20-Jun-22	11:09:28	OXL21000000000034NEQS
19	16.7700	XLON	20-Jun-22	11:10:26	OXL21000000000034NESS
103	16.7700	XLON	20-Jun-22	11:10:26	OXL2A000000000034NGQD
56	16.7700	XLON	20-Jun-22	11:10:26	OXL2A000000000034NGQE
15	16.7700	XLON	20-Jun-22	11:10:26	OXL24000000000034NHA4
13	16.7700	XLON	20-Jun-22	11:10:26	OXL24000000000034NHA5
3	16.7700	XLON	20-Jun-22	11:10:26	OXL21000000000034NEST
51	16.7700	XLON	20-Jun-22	11:10:26	OXL27000000000034NFNO
65	16.7700	XLON	20-Jun-22	11:10:26	OXL27000000000034NFNP
4	16.7700	XLON	20-Jun-22	11:10:26	OXL27000000000034NFNQ
101	16.7700	XLON	20-Jun-22	11:11:57	OXL24000000000034NHBS
33	16.7700	XLON	20-Jun-22	11:11:57	OXL21000000000034NEUJ
131	16.7700	XLON	20-Jun-22	11:11:57	OXL24000000000034NHBT
24	16.7700	XLON	20-Jun-22	11:11:57	OXL21000000000034NEUK
76	16.7700	XLON	20-Jun-22	11:11:57	OXL21000000000034NEUL
98	16.7700	XLON	20-Jun-22	11:11:57	OXL2A000000000034NGS6
84	16.7700	XLON	20-Jun-22	11:11:57	OXL2A000000000034NGS7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
33	16.7700	XLON	20-Jun-22	11:11:57	0XL27000000000034NFPT
20	16.7700	XLON	20-Jun-22	11:11:57	0XL21000000000034NEUM
53	16.7700	XLON	20-Jun-22	11:11:57	0XL2A0000000000034NGS8
72	16.7700	XLON	20-Jun-22	11:11:57	0XL27000000000034NFPU
31	16.7700	XLON	20-Jun-22	11:11:57	0XL21000000000034NEUN
64	16.7700	XLON	20-Jun-22	11:11:57	0XL27000000000034NFPV
14	16.7900	XLON	20-Jun-22	11:13:47	0XL21000000000034NF05
86	16.7900	XLON	20-Jun-22	11:13:47	0XL2A0000000000034NGU7
32	16.7900	XLON	20-Jun-22	11:13:47	0XL27000000000034NFRV
75	16.7900	XLON	20-Jun-22	11:13:47	0XL24000000000034NHDN
37	16.7850	XLON	20-Jun-22	11:13:47	0XL2A0000000000034NGU8
33	16.7900	XLON	20-Jun-22	11:13:47	0XL21000000000034NF06
74	16.7850	XLON	20-Jun-22	11:13:47	0XL24000000000034NHDO
111	16.7900	XLON	20-Jun-22	11:13:47	0XL27000000000034NFS0
44	16.7900	XLON	20-Jun-22	11:13:47	0XL21000000000034NF07
146	16.7850	XLON	20-Jun-22	11:13:47	0XL24000000000034NHDP
25	16.7800	XLON	20-Jun-22	11:13:47	0XL21000000000034NF08
55	16.7800	XLON	20-Jun-22	11:13:47	0XL2A0000000000034NGU9
28	16.7800	XLON	20-Jun-22	11:13:47	0XL24000000000034NHdq
60	16.7800	XLON	20-Jun-22	11:13:47	0XL27000000000034NFS1
28	16.7800	XLON	20-Jun-22	11:13:47	0XL21000000000034NF09
127	16.7800	XLON	20-Jun-22	11:13:47	0XL2A0000000000034NGUA
68	16.7800	XLON	20-Jun-22	11:13:47	0XL24000000000034NHDR
125	16.7800	XLON	20-Jun-22	11:13:47	0XL27000000000034NFS2
133	16.7800	XLON	20-Jun-22	11:13:47	0XL24000000000034NHDS
70	16.7800	XLON	20-Jun-22	11:13:47	0XL2A0000000000034NGUB
149	16.7800	XLON	20-Jun-22	11:13:47	0XL21000000000034NFOA
37	16.7800	XLON	20-Jun-22	11:13:47	0XL2A0000000000034NGUC
10	16.7800	XLON	20-Jun-22	11:13:47	0XL21000000000034NF0B
64	16.7800	XLON	20-Jun-22	11:13:47	0XL2A0000000000034NGUD
33	16.7750	XLON	20-Jun-22	11:15:51	0XL21000000000034NF3M
31	16.7750	XLON	20-Jun-22	11:15:51	0XL27000000000034NFV5
76	16.7750	XLON	20-Jun-22	11:15:51	0XL24000000000034NHGE
44	16.7750	XLON	20-Jun-22	11:17:51	0XL21000000000034NF5U
111	16.7750	XLON	20-Jun-22	11:17:51	0XL24000000000034NHJI
113	16.7750	XLON	20-Jun-22	11:17:51	0XL21000000000034NF5V
76	16.7750	XLON	20-Jun-22	11:17:51	0XL24000000000034NHJK
66	16.7750	XLON	20-Jun-22	11:17:51	0XL21000000000034NF60
84	16.7750	XLON	20-Jun-22	11:17:51	0XL27000000000034NG1R
28	16.7750	XLON	20-Jun-22	11:17:51	0XL2A0000000000034NH3A
56	16.7750	XLON	20-Jun-22	11:17:51	0XL24000000000034NHIL
61	16.7750	XLON	20-Jun-22	11:17:51	0XL27000000000034NG1S
106	16.7750	XLON	20-Jun-22	11:17:51	0XL2A0000000000034NH3B
90	16.7750	XLON	20-Jun-22	11:17:51	0XL24000000000034NHIM
11	16.7750	XLON	20-Jun-22	11:17:51	0XL21000000000034NF61
69	16.7750	XLON	20-Jun-22	11:17:51	0XL27000000000034NG1T
41	16.7750	XLON	20-Jun-22	11:17:51	0XL24000000000034NHIN
20	16.7750	XLON	20-Jun-22	11:17:51	0XL21000000000034NF62
33	16.7750	XLON	20-Jun-22	11:17:51	0XL2A0000000000034NH3C
68	16.7750	XLON	20-Jun-22	11:17:51	0XL2A0000000000034NH3D
25	16.7750	XLON	20-Jun-22	11:17:51	0XL2A0000000000034NH3E
108	16.7750	XLON	20-Jun-22	11:17:51	0XL2A0000000000034NH3F
84	16.7750	XLON	20-Jun-22	11:17:51	0XL2A0000000000034NH3G
105	16.7700	XLON	20-Jun-22	11:17:52	0XL24000000000034NHIO
77	16.7700	XLON	20-Jun-22	11:17:52	0XL24000000000034NHIP
56	16.7650	XLON	20-Jun-22	11:18:51	0XL2A0000000000034NH4C
75	16.7650	XLON	20-Jun-22	11:18:51	0XL24000000000034NHJK
57	16.7650	XLON	20-Jun-22	11:18:51	0XL2A0000000000034NH4D
91	16.7650	XLON	20-Jun-22	11:18:51	0XL24000000000034NHJL
10	16.7650	XLON	20-Jun-22	11:18:51	0XL21000000000034NF6U
91	16.7650	XLON	20-Jun-22	11:18:51	0XL24000000000034NHJM
32	16.7650	XLON	20-Jun-22	11:18:51	0XL2A0000000000034NH4E
35	16.7650	XLON	20-Jun-22	11:18:51	0XL21000000000034NF6V
28	16.7650	XLON	20-Jun-22	11:18:51	0XL24000000000034NHJN
35	16.7650	XLON	20-Jun-22	11:18:51	0XL21000000000034NF70
23	16.7650	XLON	20-Jun-22	11:18:51	0XL2A0000000000034NH4F
157	16.7650	XLON	20-Jun-22	11:18:51	0XL21000000000034NF71
72	16.7650	XLON	20-Jun-22	11:18:51	0XL2A0000000000034NH4G
15	16.7650	XLON	20-Jun-22	11:18:51	0XL21000000000034NF72
43	16.7650	XLON	20-Jun-22	11:18:51	0XL21000000000034NF73
79	16.7650	XLON	20-Jun-22	11:18:51	0XL27000000000034NG2V
73	16.7650	XLON	20-Jun-22	11:18:51	0XL27000000000034NG30
48	16.7650	XLON	20-Jun-22	11:18:51	0XL27000000000034NG31
126	16.7650	XLON	20-Jun-22	11:18:51	0XL27000000000034NG32
75	16.7650	XLON	20-Jun-22	11:18:51	0XL27000000000034NG33
104	16.7600	XLON	20-Jun-22	11:20:03	0XL27000000000034NG3U
125	16.7600	XLON	20-Jun-22	11:20:03	0XL21000000000034NF8B
35	16.7600	XLON	20-Jun-22	11:20:03	0XL2A0000000000034NH5M
133	16.7600	XLON	20-Jun-22	11:20:03	0XL24000000000034NHKS
16	16.7600	XLON	20-Jun-22	11:20:03	0XL21000000000034NF8C
67	16.7600	XLON	20-Jun-22	11:20:03	0XL24000000000034NHKT
43	16.7600	XLON	20-Jun-22	11:20:03	0XL27000000000034NG3V
73	16.7600	XLON	20-Jun-22	11:20:03	0XL27000000000034NG40
11	16.7600	XLON	20-Jun-22	11:20:03	0XL21000000000034NF8D
64	16.7600	XLON	20-Jun-22	11:20:03	0XL27000000000034NG41
28	16.7600	XLON	20-Jun-22	11:20:03	0XL21000000000034NF8E
50	16.7600	XLON	20-Jun-22	11:20:03	0XL27000000000034NG42
20	16.7600	XLON	20-Jun-22	11:20:03	0XL21000000000034NF8F
78	16.7600	XLON	20-Jun-22	11:20:03	0XL24000000000034NHKU
25	16.7600	XLON	20-Jun-22	11:20:03	0XL24000000000034NHL0
93	16.7600	XLON	20-Jun-22	11:20:03	0XL24000000000034NHKV
70	16.7600	XLON	20-Jun-22	11:20:03	0XL2A0000000000034NH5N
53	16.7600	XLON	20-Jun-22	11:20:03	0XL2A0000000000034NH50
114	16.7600	XLON	20-Jun-22	11:20:03	0XL2A0000000000034NH5P
34	16.7550	XLON	20-Jun-22	11:21:22	0XL2A0000000000034NH87
14	16.7550	XLON	20-Jun-22	11:21:22	0XL21000000000034NFAF
19	16.7550	XLON	20-Jun-22	11:21:22	0XL2A0000000000034NH88
106	16.7550	XLON	20-Jun-22	11:21:22	0XL24000000000034NHMR
57	16.7550	XLON	20-Jun-22	11:21:22	0XL21000000000034NFAG
73	16.7550	XLON	20-Jun-22	11:21:22	0XL27000000000034NG5V
135	16.7550	XLON	20-Jun-22	11:21:22	0XL24000000000034NHMS
57	16.7550	XLON	20-Jun-22	11:21:22	0XL27000000000034NG60

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
60	16.7550	XLON	20-Jun-22	11:21:22	OXL2A000000000034NH89
11	16.7550	XLON	20-Jun-22	11:21:22	OXL210000000000034NFAH
72	16.7550	XLON	20-Jun-22	11:21:22	OXL2A0000000000034NH8A
59	16.7550	XLON	20-Jun-22	11:21:22	OXL240000000000034NHMT
24	16.7550	XLON	20-Jun-22	11:21:22	OXL270000000000034NG61
120	16.7550	XLON	20-Jun-22	11:21:22	OXL240000000000034NHMU
76	16.7550	XLON	20-Jun-22	11:21:22	OXL210000000000034NFAI
85	16.7550	XLON	20-Jun-22	11:21:22	OXL2A0000000000034NH8B
72	16.7550	XLON	20-Jun-22	11:21:22	OXL270000000000034NG62
55	16.7550	XLON	20-Jun-22	11:21:22	OXL270000000000034NG63
146	16.7650	XLON	20-Jun-22	11:28:39	OXL240000000000034NHVB
136	16.7650	XLON	20-Jun-22	11:28:39	OXL240000000000034NHVC
39	16.7650	XLON	20-Jun-22	11:28:39	OXL240000000000034NHVD
133	16.7650	XLON	20-Jun-22	11:28:39	OXL270000000000034NGGJ
121	16.7700	XLON	20-Jun-22	11:31:23	OXL2A0000000000034NHL9
40	16.7700	XLON	20-Jun-22	11:31:23	OXL240000000000034NI3G
190	16.7700	XLON	20-Jun-22	11:31:23	OXL240000000000034NI3H
164	16.7700	XLON	20-Jun-22	11:31:23	OXL2A0000000000034NHIA
98	16.7700	XLON	20-Jun-22	11:31:23	OXL240000000000034NI3I
13	16.7700	XLON	20-Jun-22	11:31:23	OXL2A0000000000034NHLB
74	16.7700	XLON	20-Jun-22	11:31:23	OXL2A0000000000034NHLC
22	16.7700	XLON	20-Jun-22	11:31:23	OXL2A0000000000034NHLD
62	16.7700	XLON	20-Jun-22	11:31:23	OXL270000000000034NGJN
115	16.7700	XLON	20-Jun-22	11:31:23	OXL270000000000034NGJO
133	16.7700	XLON	20-Jun-22	11:31:23	OXL270000000000034NGJP
45	16.7700	XLON	20-Jun-22	11:31:23	OXL210000000000034NFO1
47	16.7700	XLON	20-Jun-22	11:31:23	OXL210000000000034NFO2
38	16.7700	XLON	20-Jun-22	11:31:23	OXL210000000000034NFO3
100	16.7650	XLON	20-Jun-22	11:31:23	OXL240000000000034NI3J
130	16.7650	XLON	20-Jun-22	11:31:23	OXL240000000000034NI3K
65	16.7650	XLON	20-Jun-22	11:31:23	OXL240000000000034NI3L
149	16.7650	XLON	20-Jun-22	11:31:23	OXL2A0000000000034NHLE
127	16.7650	XLON	20-Jun-22	11:31:23	OXL2A0000000000034NHLE
75	16.7650	XLON	20-Jun-22	11:31:23	OXL210000000000034NFO4
132	16.7650	XLON	20-Jun-22	11:31:23	OXL210000000000034NFO5
130	16.7650	XLON	20-Jun-22	11:31:23	OXL270000000000034NGJQ
137	16.7600	XLON	20-Jun-22	11:31:27	OXL2A0000000000034NHLR
4	16.7600	XLON	20-Jun-22	11:31:27	OXL2A0000000000034NHLR
123	16.7600	XLON	20-Jun-22	11:31:27	OXL270000000000034NGK2
54	16.7600	XLON	20-Jun-22	11:31:27	OXL2A0000000000034NHLE
55	16.7600	XLON	20-Jun-22	11:31:27	OXL210000000000034NFOA
153	16.7600	XLON	20-Jun-22	11:31:27	OXL240000000000034NI3S
193	16.7600	XLON	20-Jun-22	11:31:27	OXL240000000000034NI3R
83	16.7750	XLON	20-Jun-22	11:35:25	OXL210000000000034NFSS
86	16.7750	XLON	20-Jun-22	11:35:25	OXL2A0000000000034NHR3
45	16.7750	XLON	20-Jun-22	11:35:28	OXL210000000000034NFST
49	16.7750	XLON	20-Jun-22	11:35:28	OXL2A0000000000034NHR5
37	16.7750	XLON	20-Jun-22	11:35:28	OXL210000000000034NFSU
70	16.7750	XLON	20-Jun-22	11:35:28	OXL270000000000034NGPD
32	16.7750	XLON	20-Jun-22	11:37:46	OXL210000000000034NFVH
181	16.7750	XLON	20-Jun-22	11:37:46	OXL240000000000034NIAO
29	16.7750	XLON	20-Jun-22	11:37:46	OXL210000000000034NFVI
49	16.7750	XLON	20-Jun-22	11:37:46	OXL270000000000034NGRT
57	16.7750	XLON	20-Jun-22	11:37:46	OXL270000000000034NGRU
102	16.7700	XLON	20-Jun-22	11:38:09	OXL270000000000034NGSP
123	16.7700	XLON	20-Jun-22	11:38:09	OXL210000000000034NGON
152	16.7700	XLON	20-Jun-22	11:38:09	OXL270000000000034NGSQ
51	16.7700	XLON	20-Jun-22	11:38:09	OXL210000000000034NGO0
38	16.7700	XLON	20-Jun-22	11:38:09	OXL210000000000034NGO0
273	16.7700	XLON	20-Jun-22	11:38:09	OXL210000000000034NGOQ
23	16.7700	XLON	20-Jun-22	11:38:09	OXL210000000000034NGOR
148	16.7700	XLON	20-Jun-22	11:38:09	OXL2A0000000000034NHUS
50	16.7700	XLON	20-Jun-22	11:38:09	OXL2A0000000000034NHUT
133	16.7700	XLON	20-Jun-22	11:38:09	OXL2A0000000000034NHUU
174	16.7700	XLON	20-Jun-22	11:38:09	OXL2A0000000000034NHUV
216	16.7700	XLON	20-Jun-22	11:38:09	OXL270000000000034NGSR
146	16.7700	XLON	20-Jun-22	11:38:09	OXL2A0000000000034NHV0
37	16.7700	XLON	20-Jun-22	11:38:09	OXL2A0000000000034NHV1
98	16.7700	XLON	20-Jun-22	11:38:09	OXL2A0000000000034NHV2
56	16.7700	XLON	20-Jun-22	11:38:09	OXL270000000000034NGSS
96	16.7700	XLON	20-Jun-22	11:38:09	OXL270000000000034NGST
40	16.7700	XLON	20-Jun-22	11:38:09	OXL240000000000034NIAN
95	16.7700	XLON	20-Jun-22	11:38:09	OXL240000000000034NIAO
244	16.7700	XLON	20-Jun-22	11:38:09	OXL240000000000034NIAP
198	16.7700	XLON	20-Jun-22	11:38:09	OXL240000000000034NIAQ
8	16.7700	XLON	20-Jun-22	11:38:09	OXL240000000000034NIAR
193	16.7700	XLON	20-Jun-22	11:38:09	OXL240000000000034NIAS
24	16.7700	XLON	20-Jun-22	11:43:03	OXL210000000000034NG6P
42	16.7700	XLON	20-Jun-22	11:43:03	OXL270000000000034NH2M
119	16.7700	XLON	20-Jun-22	11:45:45	OXL210000000000034NGAF
165	16.7700	XLON	20-Jun-22	11:45:45	OXL2A0000000000034NI83
176	16.7700	XLON	20-Jun-22	11:45:45	OXL240000000000034NIKM
186	16.7700	XLON	20-Jun-22	11:45:45	OXL240000000000034NIKN
65	16.7700	XLON	20-Jun-22	11:45:45	OXL210000000000034NGAG
60	16.7700	XLON	20-Jun-22	11:45:45	OXL2A0000000000034NI84
37	16.7700	XLON	20-Jun-22	11:45:45	OXL210000000000034NGAH
144	16.7700	XLON	20-Jun-22	11:45:45	OXL270000000000034NH64
190	16.7700	XLON	20-Jun-22	11:45:45	OXL240000000000034NIKO
190	16.7700	XLON	20-Jun-22	11:45:45	OXL240000000000034NIPK
160	16.7700	XLON	20-Jun-22	11:45:45	OXL270000000000034NH65
128	16.7700	XLON	20-Jun-22	11:45:45	OXL270000000000034NH66
40	16.7700	XLON	20-Jun-22	11:45:45	OXL270000000000034NH67
276	16.7700	XLON	20-Jun-22	11:45:47	OXL2A0000000000034NI85
358	16.7700	XLON	20-Jun-22	11:49:54	OXL210000000000034NGFQ
129	16.7700	XLON	20-Jun-22	11:49:54	OXL210000000000034NGFR
279	16.7700	XLON	20-Jun-22	11:49:54	OXL270000000000034NHCO
243	16.7700	XLON	20-Jun-22	11:50:01	OXL240000000000034NIPQ
74	16.7700	XLON	20-Jun-22	11:50:01	OXL240000000000034NIPR
340	16.7700	XLON	20-Jun-22	11:50:25	OXL240000000000034NIQ8
425	16.7700	XLON	20-Jun-22	11:50:44	OXL2A0000000000034NIEJ
247	16.7700	XLON	20-Jun-22	11:50:45	OXL240000000000034NIQU
109	16.7700	XLON	20-Jun-22	11:50:45	OXL240000000000034NIQV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
311	16.7700	XLON	20-Jun-22	11:50:45	OXL21000000000034NGH4
344	16.7700	XLON	20-Jun-22	11:50:46	OXL24000000000034NIR3
189	16.7650	XLON	20-Jun-22	11:50:52	OXL27000000000034NHE5
148	16.7650	XLON	20-Jun-22	11:50:52	OXL2A0000000000034NIFB
202	16.7650	XLON	20-Jun-22	11:50:52	OXL27000000000034NHE6
57	16.7650	XLON	20-Jun-22	11:50:52	OXL2A0000000000034NIFC
58	16.7650	XLON	20-Jun-22	11:50:52	OXL24000000000034NIR7
24	16.7650	XLON	20-Jun-22	11:50:52	OXL21000000000034NGHK
60	16.7650	XLON	20-Jun-22	11:50:52	OXL2A0000000000034NIFD
240	16.7650	XLON	20-Jun-22	11:50:52	OXL24000000000034NIR8
98	16.7650	XLON	20-Jun-22	11:50:52	OXL27000000000034NHE7
27	16.7650	XLON	20-Jun-22	11:50:52	OXL21000000000034NGHL
142	16.7650	XLON	20-Jun-22	11:50:52	OXL2A0000000000034NIFE
116	16.7650	XLON	20-Jun-22	11:50:52	OXL24000000000034NIR9
147	16.7650	XLON	20-Jun-22	11:50:52	OXL27000000000034NHE8
261	16.7650	XLON	20-Jun-22	11:50:52	OXL24000000000034NIRA
48	16.7650	XLON	20-Jun-22	11:50:52	OXL21000000000034NGHM
257	16.7650	XLON	20-Jun-22	11:50:52	OXL24000000000034NIRB
178	16.7650	XLON	20-Jun-22	11:50:52	OXL2A0000000000034NIFF
193	16.7650	XLON	20-Jun-22	11:50:52	OXL21000000000034NGHN
281	16.7650	XLON	20-Jun-22	11:50:52	OXL24000000000034NIRC
140	16.7650	XLON	20-Jun-22	11:50:52	OXL21000000000034NGHO
193	16.7650	XLON	20-Jun-22	11:50:52	OXL2A0000000000034NIFG
133	16.7650	XLON	20-Jun-22	11:50:52	OXL2A0000000000034NIFH
86	16.7650	XLON	20-Jun-22	11:50:52	OXL21000000000034NGHP
175	16.7600	XLON	20-Jun-22	11:50:54	OXL24000000000034NIRE
179	16.7600	XLON	20-Jun-22	11:50:54	OXL2A0000000000034NIFK
135	16.7600	XLON	20-Jun-22	11:50:54	OXL2A0000000000034NIFL
205	16.7600	XLON	20-Jun-22	11:50:54	OXL2A0000000000034NIFM
111	16.7600	XLON	20-Jun-22	11:50:54	OXL27000000000034NHEB
107	16.7600	XLON	20-Jun-22	11:50:54	OXL27000000000034NHEC
51	16.7600	XLON	20-Jun-22	11:50:54	OXL2A0000000000034NIFN
35	16.7600	XLON	20-Jun-22	11:50:54	OXL21000000000034NGHT
24	16.7600	XLON	20-Jun-22	11:50:54	OXL21000000000034NGHU
55	16.7600	XLON	20-Jun-22	11:50:54	OXL21000000000034NGHV
79	16.7550	XLON	20-Jun-22	11:51:01	OXL24000000000034NIRQ
150	16.7550	XLON	20-Jun-22	11:51:01	OXL24000000000034NIRR
185	16.7550	XLON	20-Jun-22	11:51:01	OXL24000000000034NIRS
97	16.7550	XLON	20-Jun-22	11:51:01	OXL24000000000034NIRT
89	16.7550	XLON	20-Jun-22	11:51:01	OXL2A0000000000034NIG1
79	16.7550	XLON	20-Jun-22	11:51:01	OXL2A0000000000034NIG2
159	16.7550	XLON	20-Jun-22	11:51:01	OXL24000000000034NIRU
63	16.7550	XLON	20-Jun-22	11:51:01	OXL24000000000034NIRV
35	16.7550	XLON	20-Jun-22	11:51:01	OXL2A0000000000034NIG3
57	16.7550	XLON	20-Jun-22	11:51:01	OXL2A0000000000034NIG4
64	16.7550	XLON	20-Jun-22	11:51:01	OXL2A0000000000034NIG5
70	16.7550	XLON	20-Jun-22	11:51:01	OXL2A0000000000034NIG6
292	16.7550	XLON	20-Jun-22	11:51:01	OXL2A0000000000034NIG7
90	16.7550	XLON	20-Jun-22	11:51:01	OXL21000000000034NIGB
27	16.7550	XLON	20-Jun-22	11:51:01	OXL21000000000034NGIC
165	16.7550	XLON	20-Jun-22	11:51:01	OXL21000000000034NGID
83	16.7550	XLON	20-Jun-22	11:51:01	OXL27000000000034NHEJ
18	16.7550	XLON	20-Jun-22	11:51:01	OXL21000000000034NGIE
48	16.7550	XLON	20-Jun-22	11:51:01	OXL21000000000034NGIF
52	16.7550	XLON	20-Jun-22	11:51:01	OXL27000000000034NHEK
75	16.7550	XLON	20-Jun-22	11:51:01	OXL21000000000034NIGI
123	16.7550	XLON	20-Jun-22	11:51:01	OXL27000000000034NHEL
177	16.7550	XLON	20-Jun-22	11:51:01	OXL27000000000034NHEM
63	16.7550	XLON	20-Jun-22	11:51:01	OXL27000000000034NHEN
86	16.7500	XLON	20-Jun-22	11:51:05	OXL2A0000000000034NIG8
246	16.7500	XLON	20-Jun-22	11:51:05	OXL2A0000000000034NIG9
78	16.7500	XLON	20-Jun-22	11:51:05	OXL24000000000034NIS6
125	16.7500	XLON	20-Jun-22	11:51:05	OXL24000000000034NIS7
56	16.7500	XLON	20-Jun-22	11:51:05	OXL2A0000000000034NIGA
69	16.7500	XLON	20-Jun-22	11:51:05	OXL24000000000034NIS8
65	16.7500	XLON	20-Jun-22	11:51:05	OXL2A0000000000034NIGB
149	16.7500	XLON	20-Jun-22	11:51:05	OXL24000000000034NIS9
44	16.7500	XLON	20-Jun-22	11:51:05	OXL24000000000034NISA
258	16.7500	XLON	20-Jun-22	11:51:05	OXL27000000000034NHET
651	16.7500	XLON	20-Jun-22	11:51:05	OXL27000000000034NHEU
248	16.7500	XLON	20-Jun-22	11:51:05	OXL27000000000034NHEV
175	16.7500	XLON	20-Jun-22	11:51:05	OXL27000000000034NHFO
103	16.7500	XLON	20-Jun-22	11:51:05	OXL27000000000034NHF1
45	16.7500	XLON	20-Jun-22	11:51:05	OXL21000000000034NGIL
13	16.7500	XLON	20-Jun-22	11:51:05	OXL21000000000034NGIM
29	16.7500	XLON	20-Jun-22	11:51:05	OXL21000000000034NGIN
92	16.7500	XLON	20-Jun-22	11:51:05	OXL21000000000034NGIO
37	16.7500	XLON	20-Jun-22	11:51:05	OXL21000000000034NGIP
370	16.7500	XLON	20-Jun-22	11:51:05	OXL27000000000034NHF2
186	16.7500	XLON	20-Jun-22	11:51:05	OXL27000000000034NHF3
21	16.7450	XLON	20-Jun-22	11:51:12	OXL24000000000034NISI
16	16.7450	XLON	20-Jun-22	11:51:12	OXL21000000000034NGJ2
35	16.7450	XLON	20-Jun-22	11:51:12	OXL2A0000000000034NIGH
44	16.7450	XLON	20-Jun-22	11:51:12	OXL2A0000000000034NIGI
121	16.7450	XLON	20-Jun-22	11:51:12	OXL2A0000000000034NIGJ
157	16.7450	XLON	20-Jun-22	11:51:12	OXL2A0000000000034NIGK
5	16.7450	XLON	20-Jun-22	11:51:12	OXL27000000000034NHFD
67	16.7450	XLON	20-Jun-22	11:52:10	OXL2A0000000000034NIIO
262	16.7450	XLON	20-Jun-22	11:52:10	OXL24000000000034NITL
117	16.7450	XLON	20-Jun-22	11:52:10	OXL21000000000034NGKA
66	16.7450	XLON	20-Jun-22	11:52:10	OXL24000000000034NITM
101	16.7450	XLON	20-Jun-22	11:52:10	OXL24000000000034NITN
7	16.7450	XLON	20-Jun-22	11:52:10	OXL21000000000034NGKB
126	16.7450	XLON	20-Jun-22	11:52:10	OXL27000000000034NHGU
57	16.7450	XLON	20-Jun-22	11:52:10	OXL27000000000034NHGV
141	16.7450	XLON	20-Jun-22	11:52:10	OXL27000000000034NHHO
64	16.7450	XLON	20-Jun-22	11:52:10	OXL27000000000034NHHI
14	16.7400	XLON	20-Jun-22	11:55:01	OXL21000000000034NGN9
106	16.7400	XLON	20-Jun-22	11:55:01	OXL21000000000034NGNA
149	16.7400	XLON	20-Jun-22	11:55:01	OXL2A0000000000034NILE
118	16.7400	XLON	20-Jun-22	11:55:01	OXL24000000000034NJOT
103	16.7400	XLON	20-Jun-22	11:55:01	OXL2A0000000000034NILF



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
121	16.7400	XLON	20-Jun-22	11:55:01	0XL2A000000000034NILG
31	16.7400	XLON	20-Jun-22	11:55:01	0XL24000000000034NJOU
50	16.7400	XLON	20-Jun-22	11:55:01	0XL21000000000034NGNB
67	16.7400	XLON	20-Jun-22	11:55:01	0XL2A0000000000034NILH
32	16.7400	XLON	20-Jun-22	11:55:01	0XL21000000000034NGNC
87	16.7400	XLON	20-Jun-22	11:55:01	0XL24000000000034NJOV
38	16.7400	XLON	20-Jun-22	11:55:01	0XL2A0000000000034NILI
25	16.7400	XLON	20-Jun-22	11:55:01	0XL21000000000034NGND
44	16.7400	XLON	20-Jun-22	11:55:01	0XL24000000000034NJ10
82	16.7400	XLON	20-Jun-22	11:55:01	0XL2A0000000000034NILJ
138	16.7400	XLON	20-Jun-22	11:55:01	0XL2A0000000000034NILK
32	16.7400	XLON	20-Jun-22	11:55:01	0XL27000000000034NHKP
102	16.7400	XLON	20-Jun-22	11:55:01	0XL27000000000034NHKQ
25	16.7400	XLON	20-Jun-22	11:57:43	0XL21000000000034NGQL
43	16.7400	XLON	20-Jun-22	11:57:43	0XL21000000000034NGQM
108	16.7400	XLON	20-Jun-22	11:57:43	0XL21000000000034NGQN
80	16.7400	XLON	20-Jun-22	11:57:43	0XL27000000000034NHOI
82	16.7400	XLON	20-Jun-22	11:57:51	0XL27000000000034NHOS
22	16.7400	XLON	20-Jun-22	11:57:51	0XL27000000000034NHOT
136	16.7400	XLON	20-Jun-22	11:57:51	0XL24000000000034NJ40
42	16.7400	XLON	20-Jun-22	11:57:51	0XL21000000000034NGRO
46	16.7450	XLON	20-Jun-22	12:00:26	0XL2A0000000000034NIS4
79	16.7450	XLON	20-Jun-22	12:00:26	0XL27000000000034NHS9
192	16.7450	XLON	20-Jun-22	12:00:26	0XL27000000000034NHSA
24	16.7450	XLON	20-Jun-22	12:00:26	0XL2A0000000000034NIS5
117	16.7450	XLON	20-Jun-22	12:00:26	0XL27000000000034NHSA
86	16.7450	XLON	20-Jun-22	12:00:26	0XL21000000000034NGTT
28	16.7450	XLON	20-Jun-22	12:00:26	0XL21000000000034NGTU
42	16.7450	XLON	20-Jun-22	12:00:26	0XL21000000000034NGTV
100	16.7450	XLON	20-Jun-22	12:00:26	0XL24000000000034NJ6P
48	16.7450	XLON	20-Jun-22	12:00:26	0XL24000000000034NJ6Q
14	16.7450	XLON	20-Jun-22	12:00:26	0XL24000000000034NJ6R
123	16.7450	XLON	20-Jun-22	12:00:26	0XL24000000000034NJ6S
139	16.7450	XLON	20-Jun-22	12:00:26	0XL24000000000034NJ6T
110	16.7400	XLON	20-Jun-22	12:01:49	0XL2A0000000000034NIU6
63	16.7400	XLON	20-Jun-22	12:01:49	0XL24000000000034NJ8I
102	16.7400	XLON	20-Jun-22	12:01:49	0XL2A0000000000034NIU7
157	16.7400	XLON	20-Jun-22	12:01:49	0XL24000000000034NJ8J
20	16.7400	XLON	20-Jun-22	12:01:49	0XL21000000000034NGVQ
57	16.7400	XLON	20-Jun-22	12:01:49	0XL2A0000000000034NIU8
86	16.7400	XLON	20-Jun-22	12:01:49	0XL2A0000000000034NIU9
40	16.7400	XLON	20-Jun-22	12:01:49	0XL21000000000034NGVR
118	16.7400	XLON	20-Jun-22	12:01:49	0XL24000000000034NJ8K
112	16.7400	XLON	20-Jun-22	12:01:49	0XL21000000000034NGVS
155	16.7400	XLON	20-Jun-22	12:01:49	0XL24000000000034NJ8L
113	16.7400	XLON	20-Jun-22	12:01:49	0XL2A0000000000034NIUA
35	16.7400	XLON	20-Jun-22	12:01:49	0XL21000000000034NGVT
108	16.7400	XLON	20-Jun-22	12:01:49	0XL21000000000034NGVU
78	16.7400	XLON	20-Jun-22	12:01:49	0XL27000000000034NHUI
89	16.7400	XLON	20-Jun-22	12:01:49	0XL27000000000034NHUJ
32	16.7350	XLON	20-Jun-22	12:01:50	0XL21000000000034NGVV
84	16.7350	XLON	20-Jun-22	12:01:50	0XL27000000000034NHUK
34	16.7350	XLON	20-Jun-22	12:01:50	0XL2A0000000000034NIUB
54	16.7350	XLON	20-Jun-22	12:01:50	0XL21000000000034NH00
42	16.7350	XLON	20-Jun-22	12:01:50	0XL21000000000034NH01
47	16.7350	XLON	20-Jun-22	12:01:50	0XL2A0000000000034NIUC
42	16.7350	XLON	20-Jun-22	12:01:50	0XL2A0000000000034NIUD
10	16.7350	XLON	20-Jun-22	12:01:50	0XL21000000000034NH02
106	16.7350	XLON	20-Jun-22	12:01:50	0XL21000000000034NH03
104	16.7350	XLON	20-Jun-22	12:01:50	0XL2A0000000000034NIUF
70	16.7350	XLON	20-Jun-22	12:01:50	0XL2A0000000000034NIUE
55	16.7350	XLON	20-Jun-22	12:01:50	0XL24000000000034NJ8M
54	16.7350	XLON	20-Jun-22	12:01:50	0XL27000000000034NHUL
92	16.7350	XLON	20-Jun-22	12:01:50	0XL24000000000034NJ8N
78	16.7350	XLON	20-Jun-22	12:01:50	0XL27000000000034NHUM
84	16.7350	XLON	20-Jun-22	12:01:50	0XL2A0000000000034NIUG
153	16.7350	XLON	20-Jun-22	12:01:50	0XL24000000000034NJ8O
78	16.7350	XLON	20-Jun-22	12:01:50	0XL24000000000034NJ8P
178	16.7350	XLON	20-Jun-22	12:01:50	0XL24000000000034NJ8Q
173	16.7350	XLON	20-Jun-22	12:01:50	0XL27000000000034NHUN
97	16.7300	XLON	20-Jun-22	12:01:50	0XL27000000000034NHUO
11	16.7300	XLON	20-Jun-22	12:01:50	0XL21000000000034NH05
58	16.7300	XLON	20-Jun-22	12:01:50	0XL27000000000034NHUP
186	16.7300	XLON	20-Jun-22	12:01:50	0XL27000000000034NHUQ
27	16.7300	XLON	20-Jun-22	12:01:50	0XL21000000000034NH06
83	16.7300	XLON	20-Jun-22	12:01:50	0XL2A0000000000034NIUH
137	16.7300	XLON	20-Jun-22	12:01:50	0XL2A0000000000034NIUI
79	16.7300	XLON	20-Jun-22	12:01:50	0XL2A0000000000034NIUJ
52	16.7300	XLON	20-Jun-22	12:01:50	0XL21000000000034NH07
91	16.7300	XLON	20-Jun-22	12:01:50	0XL24000000000034NJ8S
28	16.7300	XLON	20-Jun-22	12:01:50	0XL24000000000034NJ8T
162	16.7300	XLON	20-Jun-22	12:01:50	0XL24000000000034NJ8U
108	16.7400	XLON	20-Jun-22	12:04:52	0XL27000000000034NI3D
50	16.7400	XLON	20-Jun-22	12:04:52	0XL21000000000034NH4R
67	16.7400	XLON	20-Jun-22	12:04:52	0XL24000000000034NJ3D
84	16.7400	XLON	20-Jun-22	12:04:52	0XL24000000000034NJ3E
112	16.7400	XLON	20-Jun-22	12:04:52	0XL21000000000034NH4S
140	16.7400	XLON	20-Jun-22	12:04:52	0XL24000000000034NJ3F
27	16.7400	XLON	20-Jun-22	12:04:52	0XL21000000000034NH4T
38	16.7400	XLON	20-Jun-22	12:04:52	0XL21000000000034NH4U
17	16.7400	XLON	20-Jun-22	12:04:52	0XL21000000000034NH4V
56	16.7400	XLON	20-Jun-22	12:04:52	0XL2A0000000000034NJ2I
63	16.7400	XLON	20-Jun-22	12:04:52	0XL2A0000000000034NJ2J
49	16.7400	XLON	20-Jun-22	12:04:52	0XL2A0000000000034NJ2K
104	16.7400	XLON	20-Jun-22	12:04:52	0XL27000000000034NI3E
70	16.7400	XLON	20-Jun-22	12:04:52	0XL2A0000000000034NJ2L
83	16.7400	XLON	20-Jun-22	12:04:52	0XL27000000000034NI3F
18	16.7400	XLON	20-Jun-22	12:04:52	0XL2A0000000000034NJ2M
31	16.7400	XLON	20-Jun-22	12:04:52	0XL27000000000034NI3G
82	16.7350	XLON	20-Jun-22	12:05:09	0XL24000000000034NJ3H
72	16.7350	XLON	20-Jun-22	12:05:09	0XL27000000000034NI3U
57	16.7350	XLON	20-Jun-22	12:05:09	0XL27000000000034NI3V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
40	16.7350	XLON	20-Jun-22	12:05:09	OXL27000000000034NI40
99	16.7350	XLON	20-Jun-22	12:05:09	OXL21000000000034NH5B
13	16.7350	XLON	20-Jun-22	12:05:09	OXL21000000000034NH5D
25	16.7350	XLON	20-Jun-22	12:05:09	OXL21000000000034NH5C
153	16.7350	XLON	20-Jun-22	12:05:09	OXL27000000000034NI41
36	16.7350	XLON	20-Jun-22	12:05:09	OXL21000000000034NH5E
36	16.7350	XLON	20-Jun-22	12:05:09	OXL21000000000034NH5F
105	16.7350	XLON	20-Jun-22	12:05:09	OXL21000000000034NH5G
103	16.7350	XLON	20-Jun-22	12:05:09	OXL24000000000034NJD1
74	16.7350	XLON	20-Jun-22	12:05:09	OXL2A000000000034NJ30
145	16.7350	XLON	20-Jun-22	12:05:09	OXL24000000000034NJDJ
65	16.7350	XLON	20-Jun-22	12:05:09	OXL2A000000000034NJ31
64	16.7350	XLON	20-Jun-22	12:05:09	OXL2A000000000034NJ32
56	16.7350	XLON	20-Jun-22	12:05:09	OXL24000000000034NJDK
107	16.7350	XLON	20-Jun-22	12:05:09	OXL24000000000034NJD1
83	16.7350	XLON	20-Jun-22	12:05:09	OXL2A000000000034NJ33
51	16.7350	XLON	20-Jun-22	12:05:09	OXL2A000000000034NJ34
24	16.7300	XLON	20-Jun-22	12:05:49	OXL2A000000000034NJ4C
92	16.7300	XLON	20-Jun-22	12:05:49	OXL2A000000000034NJ4D
161	16.7300	XLON	20-Jun-22	12:05:49	OXL24000000000034NJEV
144	16.7300	XLON	20-Jun-22	12:05:49	OXL2A000000000034NJ4E
102	16.7300	XLON	20-Jun-22	12:05:49	OXL24000000000034NJF0
73	16.7300	XLON	20-Jun-22	12:05:49	OXL24000000000034NJF1
45	16.7300	XLON	20-Jun-22	12:05:49	OXL24000000000034NJF2
17	16.7300	XLON	20-Jun-22	12:05:49	OXL21000000000034NH72
98	16.7300	XLON	20-Jun-22	12:05:49	OXL21000000000034NH73
122	16.7300	XLON	20-Jun-22	12:05:49	OXL27000000000034NI5G
94	16.7300	XLON	20-Jun-22	12:05:49	OXL27000000000034NI5H
103	16.7250	XLON	20-Jun-22	12:05:55	OXL24000000000034NJF8
16	16.7250	XLON	20-Jun-22	12:05:55	OXL2A000000000034NJ4F
38	16.7250	XLON	20-Jun-22	12:05:55	OXL24000000000034NJF9
127	16.7250	XLON	20-Jun-22	12:05:55	OXL2A000000000034NJ4G
54	16.7250	XLON	20-Jun-22	12:05:55	OXL24000000000034NJFB
80	16.7250	XLON	20-Jun-22	12:05:55	OXL24000000000034NJFA
68	16.7250	XLON	20-Jun-22	12:05:55	OXL2A000000000034NJ4H
37	16.7250	XLON	20-Jun-22	12:05:55	OXL2A000000000034NJ4I
106	16.7250	XLON	20-Jun-22	12:05:55	OXL24000000000034NJFC
27	16.7250	XLON	20-Jun-22	12:05:55	OXL2A000000000034NJ4J
97	16.7250	XLON	20-Jun-22	12:05:55	OXL2A000000000034NJ4K
80	16.7250	XLON	20-Jun-22	12:05:55	OXL2A000000000034NJ4L
79	16.7250	XLON	20-Jun-22	12:05:55	OXL27000000000034NI5J
46	16.7250	XLON	20-Jun-22	12:05:55	OXL27000000000034NI5M
157	16.7250	XLON	20-Jun-22	12:05:55	OXL27000000000034NI5L
88	16.7250	XLON	20-Jun-22	12:05:55	OXL27000000000034NI5K
17	16.7250	XLON	20-Jun-22	12:05:55	OXL21000000000034NH77
21	16.7250	XLON	20-Jun-22	12:05:55	OXL21000000000034NH78
45	16.7250	XLON	20-Jun-22	12:05:55	OXL21000000000034NH79
96	16.7250	XLON	20-Jun-22	12:05:55	OXL21000000000034NH7A
22	16.7250	XLON	20-Jun-22	12:05:55	OXL21000000000034NH7B
108	16.7250	XLON	20-Jun-22	12:05:55	OXL21000000000034NH7C
41	16.7200	XLON	20-Jun-22	12:06:09	OXL27000000000034NI6A
124	16.7200	XLON	20-Jun-22	12:06:09	OXL27000000000034NI6B
55	16.7200	XLON	20-Jun-22	12:06:09	OXL2A000000000034NJ50
110	16.7200	XLON	20-Jun-22	12:06:09	OXL2A000000000034NJ51
66	16.7200	XLON	20-Jun-22	12:06:09	OXL27000000000034NI6C
105	16.7200	XLON	20-Jun-22	12:06:09	OXL24000000000034NJFJ
60	16.7200	XLON	20-Jun-22	12:06:09	OXL24000000000034NJFK
33	16.7200	XLON	20-Jun-22	12:06:09	OXL27000000000034NI6D
73	16.7200	XLON	20-Jun-22	12:06:09	OXL24000000000034NJFL
32	16.7200	XLON	20-Jun-22	12:06:09	OXL2A000000000034NJ52
132	16.7200	XLON	20-Jun-22	12:06:09	OXL24000000000034NJFM
68	16.7200	XLON	20-Jun-22	12:06:09	OXL27000000000034NI6E
119	16.7200	XLON	20-Jun-22	12:06:09	OXL2A000000000034NJ53
8	16.7200	XLON	20-Jun-22	12:06:09	OXL21000000000034NH7I
33	16.7200	XLON	20-Jun-22	12:06:09	OXL21000000000034NH7J
94	16.7200	XLON	20-Jun-22	12:06:09	OXL21000000000034NH7K
20	16.7200	XLON	20-Jun-22	12:06:09	OXL21000000000034NH7L
38	16.7150	XLON	20-Jun-22	12:06:10	OXL27000000000034NI6F
24	16.7150	XLON	20-Jun-22	12:06:10	OXL24000000000034NJFN
59	16.7150	XLON	20-Jun-22	12:06:10	OXL24000000000034NJFO
24	16.7150	XLON	20-Jun-22	12:06:10	OXL2A000000000034NJ56
40	16.7150	XLON	20-Jun-22	12:06:10	OXL2A000000000034NJ57
62	16.7150	XLON	20-Jun-22	12:06:10	OXL2A000000000034NJ58
49	16.7150	XLON	20-Jun-22	12:06:10	OXL2A000000000034NJ59
59	16.7150	XLON	20-Jun-22	12:06:10	OXL21000000000034NH7M
26	16.7150	XLON	20-Jun-22	12:06:10	OXL21000000000034NH7N
61	16.7150	XLON	20-Jun-22	12:06:10	OXL27000000000034NI6G
110	16.7250	XLON	20-Jun-22	12:08:00	OXL24000000000034NJHU
28	16.7250	XLON	20-Jun-22	12:08:00	OXL21000000000034NHAB
119	16.7250	XLON	20-Jun-22	12:08:00	OXL2A000000000034NJ70
13	16.7250	XLON	20-Jun-22	12:08:00	OXL21000000000034NHAC
79	16.7250	XLON	20-Jun-22	12:08:00	OXL21000000000034NHAD
20	16.7250	XLON	20-Jun-22	12:08:00	OXL24000000000034NJHV
62	16.7250	XLON	20-Jun-22	12:08:00	OXL2A000000000034NJ71
12	16.7250	XLON	20-Jun-22	12:08:00	OXL21000000000034NHAE
113	16.7250	XLON	20-Jun-22	12:08:00	OXL24000000000034NJI0
74	16.7250	XLON	20-Jun-22	12:08:00	OXL21000000000034NHAF
17	16.7250	XLON	20-Jun-22	12:08:00	OXL2A000000000034NJ72
18	16.7250	XLON	20-Jun-22	12:08:00	OXL21000000000034NHAG
94	16.7250	XLON	20-Jun-22	12:08:00	OXL24000000000034NJI1
56	16.7250	XLON	20-Jun-22	12:08:00	OXL27000000000034NI96
42	16.7250	XLON	20-Jun-22	12:08:00	OXL2A000000000034NJ73
47	16.7250	XLON	20-Jun-22	12:08:00	OXL27000000000034NI97
106	16.7250	XLON	20-Jun-22	12:08:00	OXL24000000000034NJI2
39	16.7250	XLON	20-Jun-22	12:08:00	OXL24000000000034NJI3
31	16.7250	XLON	20-Jun-22	12:08:00	OXL2A000000000034NJ74
70	16.7250	XLON	20-Jun-22	12:08:00	OXL2A000000000034NJ76
72	16.7250	XLON	20-Jun-22	12:08:00	OXL2A000000000034NJ75
128	16.7250	XLON	20-Jun-22	12:08:00	OXL27000000000034NI98
72	16.7150	XLON	20-Jun-22	12:08:15	OXL27000000000034NI9I
91	16.7150	XLON	20-Jun-22	12:08:15	OXL27000000000034NI9J
14	16.7150	XLON	20-Jun-22	12:08:15	OXL21000000000034NHAN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
16	16.7150	XLON	20-Jun-22	12:08:15	0XL2A0000000000034NJ7G
25	16.7150	XLON	20-Jun-22	12:08:15	0XL240000000000034NJIC
49	16.7150	XLON	20-Jun-22	12:08:15	0XL210000000000034NHAO
84	16.7150	XLON	20-Jun-22	12:08:15	0XL2A00000000000034NJ7H
478	16.7100	XLON	20-Jun-22	12:08:53	0XL240000000000034NJIN
22	16.7100	XLON	20-Jun-22	12:08:53	0XL2A00000000000034NJ8T
52	16.7100	XLON	20-Jun-22	12:08:53	0XL270000000000034NIAT
83	16.7250	XLON	20-Jun-22	12:10:15	0XL240000000000034NJLQ
147	16.7250	XLON	20-Jun-22	12:10:15	0XL240000000000034NJLR
84	16.7250	XLON	20-Jun-22	12:10:15	0XL240000000000034NJLS
42	16.7250	XLON	20-Jun-22	12:10:15	0XL240000000000034NJLT
73	16.7250	XLON	20-Jun-22	12:10:15	0XL240000000000034NJLU
69	16.7250	XLON	20-Jun-22	12:10:15	0XL240000000000034NJLV
26	16.7250	XLON	20-Jun-22	12:10:15	0XL210000000000034NHDP
59	16.7250	XLON	20-Jun-22	12:10:15	0XL2A00000000000034NJB6
29	16.7250	XLON	20-Jun-22	12:10:15	0XL210000000000034NHdq
139	16.7250	XLON	20-Jun-22	12:10:15	0XL2A00000000000034NJB7
84	16.7250	XLON	20-Jun-22	12:10:15	0XL210000000000034NHDR
69	16.7250	XLON	20-Jun-22	12:10:15	0XL270000000000034NID1
36	16.7250	XLON	20-Jun-22	12:10:15	0XL2A00000000000034NJB8
9	16.7250	XLON	20-Jun-22	12:10:15	0XL210000000000034NHDS
66	16.7250	XLON	20-Jun-22	12:10:15	0XL270000000000034NID2
92	16.7250	XLON	20-Jun-22	12:10:15	0XL2A00000000000034NJB9
138	16.7250	XLON	20-Jun-22	12:10:15	0XL210000000000034NHDT
123	16.7250	XLON	20-Jun-22	12:10:15	0XL270000000000034NID3
32	16.7250	XLON	20-Jun-22	12:10:15	0XL2A00000000000034NJBa
19	16.7250	XLON	20-Jun-22	12:10:15	0XL210000000000034NHdu
73	16.7250	XLON	20-Jun-22	12:10:15	0XL2A00000000000034NJBb
69	16.7250	XLON	20-Jun-22	12:10:15	0XL270000000000034NID4
66	16.7250	XLON	20-Jun-22	12:10:15	0XL2A00000000000034NJBc
18	16.7350	XLON	20-Jun-22	12:12:15	0XL210000000000034NHG0
61	16.7350	XLON	20-Jun-22	12:12:15	0XL210000000000034NHG1
110	16.7350	XLON	20-Jun-22	12:12:15	0XL240000000000034NJOA
108	16.7350	XLON	20-Jun-22	12:12:15	0XL240000000000034NJOB
51	16.7350	XLON	20-Jun-22	12:12:15	0XL2A00000000000034NJDU
10	16.7350	XLON	20-Jun-22	12:12:15	0XL210000000000034NHG2
130	16.7350	XLON	20-Jun-22	12:12:15	0XL240000000000034NJOC
43	16.7350	XLON	20-Jun-22	12:12:15	0XL2A00000000000034NJDV
45	16.7350	XLON	20-Jun-22	12:12:15	0XL210000000000034NHG3
73	16.7350	XLON	20-Jun-22	12:12:15	0XL240000000000034NJOD
145	16.7350	XLON	20-Jun-22	12:12:15	0XL210000000000034NHG4
21	16.7350	XLON	20-Jun-22	12:12:15	0XL2A00000000000034NJE0
23	16.7350	XLON	20-Jun-22	12:12:15	0XL240000000000034NJOE
76	16.7350	XLON	20-Jun-22	12:12:15	0XL2A00000000000034NJE1
71	16.7350	XLON	20-Jun-22	12:12:15	0XL2A00000000000034NJE2
50	16.7350	XLON	20-Jun-22	12:12:15	0XL270000000000034NIFC
69	16.7350	XLON	20-Jun-22	12:12:15	0XL270000000000034NIFD
89	16.7350	XLON	20-Jun-22	12:12:15	0XL270000000000034NIFE
72	16.7350	XLON	20-Jun-22	12:12:15	0XL270000000000034NIFF
40	16.7300	XLON	20-Jun-22	12:12:54	0XL2A00000000000034NJEQ
70	16.7300	XLON	20-Jun-22	12:12:54	0XL2A00000000000034NJEr
11	16.7300	XLON	20-Jun-22	12:12:54	0XL210000000000034NHGR
3	16.7300	XLON	20-Jun-22	12:12:54	0XL2A00000000000034NJEJ
63	16.7300	XLON	20-Jun-22	12:12:54	0XL270000000000034NIGD
37	16.7300	XLON	20-Jun-22	12:13:36	0XL270000000000034NIHT
42	16.7300	XLON	20-Jun-22	12:13:36	0XL2A00000000000034NJFM
177	16.7300	XLON	20-Jun-22	12:13:36	0XL240000000000034NJPQ
68	16.7300	XLON	20-Jun-22	12:13:36	0XL2A00000000000034NJFN
9	16.7300	XLON	20-Jun-22	12:13:36	0XL210000000000034NHHM
19	16.7300	XLON	20-Jun-22	12:14:53	0XL210000000000034NHJ3
29	16.7300	XLON	20-Jun-22	12:14:53	0XL2A00000000000034NHJc
9	16.7300	XLON	20-Jun-22	12:14:53	0XL210000000000034NHJ4
71	16.7300	XLON	20-Jun-22	12:14:53	0XL2A00000000000034NHJD
27	16.7300	XLON	20-Jun-22	12:14:53	0XL2A00000000000034NHJE
72	16.7300	XLON	20-Jun-22	12:14:53	0XL2A00000000000034NHJF
21	16.7300	XLON	20-Jun-22	12:14:53	0XL240000000000034NJRi
63	16.7300	XLON	20-Jun-22	12:14:53	0XL270000000000034NJRJ
5	16.7300	XLON	20-Jun-22	12:14:53	0XL270000000000034NJS
60	16.7300	XLON	20-Jun-22	12:14:53	0XL270000000000034NJIJ
35	16.7300	XLON	20-Jun-22	12:15:20	0XL270000000000034NIKM
60	16.7300	XLON	20-Jun-22	12:15:20	0XL270000000000034NIKN
37	16.7300	XLON	20-Jun-22	12:15:20	0XL2A00000000000034NJIa
134	16.7300	XLON	20-Jun-22	12:15:20	0XL240000000000034NJRv
52	16.7300	XLON	20-Jun-22	12:15:20	0XL2A00000000000034NJIb
66	16.7300	XLON	20-Jun-22	12:15:20	0XL240000000000034NJS0
42	16.7300	XLON	20-Jun-22	12:15:20	0XL2A00000000000034NJIc
90	16.7300	XLON	20-Jun-22	12:15:20	0XL240000000000034NJS1
116	16.7300	XLON	20-Jun-22	12:15:20	0XL2A00000000000034NJIJ
77	16.7300	XLON	20-Jun-22	12:15:20	0XL240000000000034NJS2
72	16.7300	XLON	20-Jun-22	12:15:20	0XL2A00000000000034NJIe
33	16.7300	XLON	20-Jun-22	12:15:20	0XL240000000000034NJS3
57	16.7300	XLON	20-Jun-22	12:15:20	0XL240000000000034NJS4
43	16.7300	XLON	20-Jun-22	12:15:20	0XL210000000000034NHK0
28	16.7300	XLON	20-Jun-22	12:15:20	0XL210000000000034NHK1
141	16.7300	XLON	20-Jun-22	12:15:20	0XL210000000000034NHK2
79	16.7300	XLON	20-Jun-22	12:15:20	0XL270000000000034NIKO
9	16.7300	XLON	20-Jun-22	12:15:20	0XL210000000000034NHK3
63	16.7300	XLON	20-Jun-22	12:15:20	0XL270000000000034NIKP
112	16.7300	XLON	20-Jun-22	12:15:20	0XL270000000000034NIKQ
10	16.7250	XLON	20-Jun-22	12:15:33	0XL210000000000034NHKK
13	16.7250	XLON	20-Jun-22	12:15:33	0XL210000000000034NHKL
54	16.7250	XLON	20-Jun-22	12:15:33	0XL2A00000000000034NJIJ
35	16.7200	XLON	20-Jun-22	12:16:12	0XL2A00000000000034NJIU
78	16.7200	XLON	20-Jun-22	12:16:12	0XL240000000000034NJI7
30	16.7200	XLON	20-Jun-22	12:16:12	0XL2A00000000000034NJIv
73	16.7200	XLON	20-Jun-22	12:16:12	0XL240000000000034NJI8
55	16.7200	XLON	20-Jun-22	12:16:12	0XL2A00000000000034NJK0
79	16.7200	XLON	20-Jun-22	12:16:12	0XL240000000000034NJI9
47	16.7200	XLON	20-Jun-22	12:16:12	0XL270000000000034NIMF
18	16.7200	XLON	20-Jun-22	12:16:12	0XL2A00000000000034NJK1
65	16.7200	XLON	20-Jun-22	12:16:12	0XL2A00000000000034NJK2
20	16.7200	XLON	20-Jun-22	12:16:12	0XL210000000000034NHLB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
45	16.7200	XLON	20-Jun-22	12:16:12	0XL21000000000034NHLC
92	16.7200	XLON	20-Jun-22	12:16:12	0XL270000000000034NIMG
25	16.7200	XLON	20-Jun-22	12:16:54	0XL210000000000034NHLT
83	16.7200	XLON	20-Jun-22	12:16:54	0XL270000000000034NINI
80	16.7200	XLON	20-Jun-22	12:16:54	0XL210000000000034NHLU
60	16.7200	XLON	20-Jun-22	12:16:54	0XL270000000000034NINJ
74	16.7200	XLON	20-Jun-22	12:16:54	0XL240000000000034NJTO
50	16.7200	XLON	20-Jun-22	12:16:54	0XL240000000000034NJTP
57	16.7200	XLON	20-Jun-22	12:16:54	0XL2A0000000000034NJJK
11	16.7200	XLON	20-Jun-22	12:16:54	0XL2A0000000000034NJKL
67	16.7200	XLON	20-Jun-22	12:16:54	0XL2A0000000000034NJKM
126	16.7200	XLON	20-Jun-22	12:17:25	0XL240000000000034NJV7
68	16.7200	XLON	20-Jun-22	12:17:25	0XL2A0000000000034NJLF
147	16.7200	XLON	20-Jun-22	12:17:25	0XL210000000000034NHMM
18	16.7200	XLON	20-Jun-22	12:17:25	0XL210000000000034NHMN
72	16.7200	XLON	20-Jun-22	12:17:25	0XL2A0000000000034NJLG
124	16.7200	XLON	20-Jun-22	12:17:25	0XL240000000000034NJV8
33	16.7200	XLON	20-Jun-22	12:17:25	0XL210000000000034NHMO
17	16.7200	XLON	20-Jun-22	12:17:25	0XL2A0000000000034NJLH
67	16.7200	XLON	20-Jun-22	12:17:25	0XL240000000000034NJV9
23	16.7200	XLON	20-Jun-22	12:17:25	0XL240000000000034NJVA
74	16.7200	XLON	20-Jun-22	12:17:25	0XL270000000000034NIOJ
74	16.7200	XLON	20-Jun-22	12:17:25	0XL240000000000034NJVB
35	16.7200	XLON	20-Jun-22	12:17:25	0XL270000000000034NIOK
57	16.7150	XLON	20-Jun-22	12:17:34	0XL2A0000000000034NJLO
64	16.7150	XLON	20-Jun-22	12:17:34	0XL270000000000034NIOR
14	16.7100	XLON	20-Jun-22	12:17:42	0XL210000000000034NHN4
7	16.7100	XLON	20-Jun-22	12:17:42	0XL240000000000034NJVM
48	16.7100	XLON	20-Jun-22	12:17:42	0XL240000000000034NJVN
31	16.7100	XLON	20-Jun-22	12:17:42	0XL2A0000000000034NJLU
21	16.7100	XLON	20-Jun-22	12:17:42	0XL210000000000034NHN5
75	16.7050	XLON	20-Jun-22	12:18:02	0XL2A0000000000034NJME
49	16.7050	XLON	20-Jun-22	12:18:02	0XL2A0000000000034NJMF
10	16.7050	XLON	20-Jun-22	12:18:02	0XL240000000000034NJVU
89	16.7050	XLON	20-Jun-22	12:18:02	0XL240000000000034NJVV
41	16.7050	XLON	20-Jun-22	12:18:02	0XL2A0000000000034NJMG
29	16.7050	XLON	20-Jun-22	12:18:02	0XL2A0000000000034NJMH
39	16.7050	XLON	20-Jun-22	12:18:02	0XL270000000000034NIPK
51	16.7050	XLON	20-Jun-22	12:18:02	0XL270000000000034NIPL
32	16.7000	XLON	20-Jun-22	12:19:33	0XL2A0000000000034NJO4
38	16.7000	XLON	20-Jun-22	12:19:33	0XL2A0000000000034NJO5
15	16.7000	XLON	20-Jun-22	12:19:33	0XL210000000000034NHDP
22	16.7000	XLON	20-Jun-22	12:19:33	0XL210000000000034NHPE
71	16.7000	XLON	20-Jun-22	12:20:12	0XL270000000000034NIU1
64	16.7000	XLON	20-Jun-22	12:20:12	0XL270000000000034NIU2
45	16.7000	XLON	20-Jun-22	12:20:12	0XL2A0000000000034NJP5
98	16.7000	XLON	20-Jun-22	12:20:12	0XL240000000000034NK53
23	16.7000	XLON	20-Jun-22	12:20:12	0XL240000000000034NK54
113	16.7000	XLON	20-Jun-22	12:20:12	0XL240000000000034NK55
34	16.7000	XLON	20-Jun-22	12:20:12	0XL210000000000034NHQK
15	16.7000	XLON	20-Jun-22	12:20:12	0XL210000000000034NHQL
153	16.7000	XLON	20-Jun-22	12:20:12	0XL210000000000034NHQM
59	16.7000	XLON	20-Jun-22	12:20:12	0XL210000000000034NHQN
48	16.7000	XLON	20-Jun-22	12:20:12	0XL270000000000034NIU3
36	16.7000	XLON	20-Jun-22	12:20:12	0XL270000000000034NIU4
79	16.7000	XLON	20-Jun-22	12:20:12	0XL270000000000034NIU5
73	16.7000	XLON	20-Jun-22	12:20:12	0XL2A0000000000034NJP6
107	16.7000	XLON	20-Jun-22	12:20:12	0XL270000000000034NIU6
28	16.7000	XLON	20-Jun-22	12:20:12	0XL2A0000000000034NJP7
99	16.7000	XLON	20-Jun-22	12:20:12	0XL2A0000000000034NJP8
145	16.7000	XLON	20-Jun-22	12:20:12	0XL2A0000000000034NJP9
36	16.7000	XLON	20-Jun-22	12:20:12	0XL2A0000000000034NJPA
81	16.7000	XLON	20-Jun-22	12:20:12	0XL240000000000034NK57
73	16.7000	XLON	20-Jun-22	12:20:12	0XL240000000000034NK56
135	16.7000	XLON	20-Jun-22	12:20:12	0XL240000000000034NK58
85	16.7150	XLON	20-Jun-22	12:21:52	0XL210000000000034NHT4
24	16.7150	XLON	20-Jun-22	12:21:52	0XL210000000000034NHT5
95	16.7150	XLON	20-Jun-22	12:21:52	0XL270000000000034NJ15
125	16.7150	XLON	20-Jun-22	12:21:52	0XL240000000000034NK75
43	16.7150	XLON	20-Jun-22	12:21:52	0XL270000000000034NJ16
82	16.7150	XLON	20-Jun-22	12:21:52	0XL240000000000034NK77
54	16.7150	XLON	20-Jun-22	12:21:52	0XL240000000000034NK7U
29	16.7150	XLON	20-Jun-22	12:21:52	0XL240000000000034NK7V
115	16.7150	XLON	20-Jun-22	12:21:52	0XL240000000000034NK80
23	16.7150	XLON	20-Jun-22	12:21:52	0XL2A0000000000034NJR6
77	16.7200	XLON	20-Jun-22	12:26:14	0XL270000000000034NJ9K
89	16.7200	XLON	20-Jun-22	12:26:14	0XL270000000000034NJ9L
219	16.7200	XLON	20-Jun-22	12:26:14	0XL240000000000034NKG3
157	16.7200	XLON	20-Jun-22	12:26:14	0XL2A0000000000034NK1H
179	16.7200	XLON	20-Jun-22	12:26:14	0XL240000000000034NKG4
128	16.7200	XLON	20-Jun-22	12:26:14	0XL240000000000034NKG5
93	16.7200	XLON	20-Jun-22	12:26:14	0XL2A0000000000034NK1I
74	16.7200	XLON	20-Jun-22	12:26:14	0XL240000000000034NKG6
132	16.7200	XLON	20-Jun-22	12:26:14	0XL2A0000000000034NK1J
144	16.7200	XLON	20-Jun-22	12:26:14	0XL210000000000034NK139
135	16.7200	XLON	20-Jun-22	12:26:14	0XL2A0000000000034NK1K
168	16.7200	XLON	20-Jun-22	12:26:14	0XL210000000000034NK13A
225	16.7200	XLON	20-Jun-22	12:26:14	0XL240000000000034NKG7
81	16.7200	XLON	20-Jun-22	12:26:14	0XL210000000000034NK13B
39	16.7200	XLON	20-Jun-22	12:26:14	0XL2A0000000000034NK11
39	16.7200	XLON	20-Jun-22	12:26:14	0XL210000000000034NK13C
171	16.7200	XLON	20-Jun-22	12:26:14	0XL270000000000034NJ9M
218	16.7200	XLON	20-Jun-22	12:26:14	0XL270000000000034NJ9N
100	16.7200	XLON	20-Jun-22	12:26:14	0XL270000000000034NJ9O
105	16.7150	XLON	20-Jun-22	12:26:14	0XL270000000000034NJ9P
54	16.7150	XLON	20-Jun-22	12:26:14	0XL2A0000000000034NK10
131	16.7150	XLON	20-Jun-22	12:26:14	0XL2A0000000000034NK1P
41	16.7150	XLON	20-Jun-22	12:26:14	0XL240000000000034NKG8
94	16.7150	XLON	20-Jun-22	12:26:14	0XL240000000000034NKG9
36	16.7150	XLON	20-Jun-22	12:26:14	0XL210000000000034NK13D
28	16.7150	XLON	20-Jun-22	12:26:14	0XL210000000000034NK13E
64	16.7100	XLON	20-Jun-22	12:26:24	0XL2A0000000000034NK25

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
155	16.7100	XLON	20-Jun-22	12:26:24	0XL2A0000000000034NK28
84	16.7100	XLON	20-Jun-22	12:26:24	0XL2A0000000000034NK26
30	16.7100	XLON	20-Jun-22	12:26:24	0XL2A0000000000034NK27
22	16.7100	XLON	20-Jun-22	12:26:24	0XL2A0000000000034NK29
14	16.7100	XLON	20-Jun-22	12:26:24	0XL210000000000034NI3M
70	16.7100	XLON	20-Jun-22	12:26:24	0XL2A0000000000034NK2A
15	16.7100	XLON	20-Jun-22	12:26:24	0XL210000000000034NI3N
64	16.7100	XLON	20-Jun-22	12:26:24	0XL2A0000000000034NK2B
73	16.7100	XLON	20-Jun-22	12:26:24	0XL210000000000034NI3O
12	16.7100	XLON	20-Jun-22	12:26:24	0XL210000000000034NI3P
16	16.7100	XLON	20-Jun-22	12:26:24	0XL210000000000034NI3Q
75	16.7100	XLON	20-Jun-22	12:26:24	0XL210000000000034NI3R
57	16.7100	XLON	20-Jun-22	12:26:24	0XL270000000000034NJA0
46	16.7100	XLON	20-Jun-22	12:26:24	0XL270000000000034NJA1
126	16.7100	XLON	20-Jun-22	12:26:24	0XL270000000000034NJA2
58	16.7100	XLON	20-Jun-22	12:26:24	0XL270000000000034NJA3
121	16.7100	XLON	20-Jun-22	12:26:24	0XL270000000000034NJA4
91	16.7100	XLON	20-Jun-22	12:26:24	0XL240000000000034NKGJ
53	16.7100	XLON	20-Jun-22	12:26:24	0XL240000000000034NKGK
96	16.7100	XLON	20-Jun-22	12:26:24	0XL240000000000034NKGH
77	16.7100	XLON	20-Jun-22	12:26:24	0XL240000000000034NKGI
236	16.7100	XLON	20-Jun-22	12:26:24	0XL240000000000034NKGJ
48	16.7050	XLON	20-Jun-22	12:27:28	0XL2A0000000000034NK3C
105	16.7050	XLON	20-Jun-22	12:27:28	0XL270000000000034NJB3
37	16.7050	XLON	20-Jun-22	12:27:28	0XL270000000000034NJB4
57	16.7050	XLON	20-Jun-22	12:27:28	0XL2A0000000000034NK3D
81	16.7050	XLON	20-Jun-22	12:27:28	0XL2A0000000000034NK3E
87	16.7050	XLON	20-Jun-22	12:27:28	0XL270000000000034NJB5
102	16.7050	XLON	20-Jun-22	12:27:28	0XL270000000000034NJB6
55	16.7050	XLON	20-Jun-22	12:27:28	0XL2A0000000000034NK3F
111	16.7050	XLON	20-Jun-22	12:27:28	0XL2A0000000000034NK3G
29	16.7050	XLON	20-Jun-22	12:27:28	0XL210000000000034NI4Q
36	16.7050	XLON	20-Jun-22	12:27:28	0XL210000000000034NI4R
44	16.7050	XLON	20-Jun-22	12:27:28	0XL210000000000034NI4S
13	16.7050	XLON	20-Jun-22	12:27:28	0XL210000000000034NI4T
27	16.7050	XLON	20-Jun-22	12:27:28	0XL240000000000034NKHI
146	16.7050	XLON	20-Jun-22	12:27:28	0XL240000000000034NKHJ
8	16.7050	XLON	20-Jun-22	12:27:28	0XL240000000000034NKHK
44	16.7050	XLON	20-Jun-22	12:27:28	0XL240000000000034NKHL
141	16.7050	XLON	20-Jun-22	12:27:28	0XL240000000000034NKHM
12	16.7000	XLON	20-Jun-22	12:27:29	0XL240000000000034NKHP
54	16.7000	XLON	20-Jun-22	12:27:29	0XL2A0000000000034NK3K
98	16.7000	XLON	20-Jun-22	12:27:29	0XL270000000000034NJB6
80	16.7000	XLON	20-Jun-22	12:27:31	0XL270000000000034NJBH
157	16.7000	XLON	20-Jun-22	12:27:31	0XL210000000000034NI53
10	16.7000	XLON	20-Jun-22	12:27:31	0XL210000000000034NI54
90	16.7000	XLON	20-Jun-22	12:27:31	0XL240000000000034NKHU
23	16.7000	XLON	20-Jun-22	12:27:31	0XL2A0000000000034NK3O
120	16.7000	XLON	20-Jun-22	12:27:31	0XL240000000000034NKHV
9	16.7000	XLON	20-Jun-22	12:27:31	0XL210000000000034NI55
26	16.7000	XLON	20-Jun-22	12:27:31	0XL2A0000000000034NK3P
11	16.7000	XLON	20-Jun-22	12:27:31	0XL240000000000034NKIO
73	16.7000	XLON	20-Jun-22	12:27:31	0XL240000000000034NKI1
161	16.7000	XLON	20-Jun-22	12:27:31	0XL2A0000000000034NK3Q
85	16.7000	XLON	20-Jun-22	12:27:31	0XL270000000000034NJB1
67	16.7000	XLON	20-Jun-22	12:28:37	0XL270000000000034NJDV
10	16.7000	XLON	20-Jun-22	12:28:37	0XL270000000000034NJE0
9	16.7000	XLON	20-Jun-22	12:28:37	0XL240000000000034NKJC
104	16.7000	XLON	20-Jun-22	12:28:37	0XL240000000000034NKJD
11	16.7000	XLON	20-Jun-22	12:28:37	0XL210000000000034NI6N
56	16.7000	XLON	20-Jun-22	12:28:37	0XL240000000000034NKJE
42	16.7000	XLON	20-Jun-22	12:28:37	0XL2A0000000000034NK4V
149	16.7000	XLON	20-Jun-22	12:28:37	0XL210000000000034NI6O
120	16.7000	XLON	20-Jun-22	12:28:37	0XL240000000000034NKJF
19	16.7000	XLON	20-Jun-22	12:28:37	0XL2A0000000000034NK50
94	16.7000	XLON	20-Jun-22	12:28:37	0XL240000000000034NKJG
64	16.7000	XLON	20-Jun-22	12:28:37	0XL2A0000000000034NK51
155	16.7000	XLON	20-Jun-22	12:28:37	0XL2A0000000000034NK52
30	16.7000	XLON	20-Jun-22	12:28:37	0XL240000000000034NKJH
80	16.7000	XLON	20-Jun-22	12:28:37	0XL2A0000000000034NK53
35	16.7000	XLON	20-Jun-22	12:28:37	0XL270000000000034NJE1
65	16.7000	XLON	20-Jun-22	12:28:37	0XL270000000000034NJE2
7	16.7000	XLON	20-Jun-22	12:30:44	0XL240000000000034NKNO
116	16.7000	XLON	20-Jun-22	12:31:37	0XL240000000000034NKP5
3	16.7000	XLON	20-Jun-22	12:31:37	0XL240000000000034NKP6
113	16.7000	XLON	20-Jun-22	12:31:37	0XL2A0000000000034NK90
48	16.7000	XLON	20-Jun-22	12:31:37	0XL210000000000034NIBM
124	16.7000	XLON	20-Jun-22	12:31:37	0XL210000000000034NIBN
77	16.7000	XLON	20-Jun-22	12:31:37	0XL270000000000034NJU0
86	16.6950	XLON	20-Jun-22	12:33:12	0XL240000000000034NKRN
43	16.7000	XLON	20-Jun-22	12:34:14	0XL210000000000034NIGI
5	16.7000	XLON	20-Jun-22	12:34:14	0XL240000000000034NKTK
120	16.7000	XLON	20-Jun-22	12:34:14	0XL240000000000034NKTL
111	16.7000	XLON	20-Jun-22	12:34:14	0XL240000000000034NKTM
71	16.7000	XLON	20-Jun-22	12:34:14	0XL2A0000000000034NKCM
105	16.7000	XLON	20-Jun-22	12:34:14	0XL2A0000000000034NKCJ
55	16.6950	XLON	20-Jun-22	12:38:55	0XL240000000000034NL53
115	16.6950	XLON	20-Jun-22	12:38:55	0XL210000000000034NIN2
17	16.6950	XLON	20-Jun-22	12:38:55	0XL210000000000034NIN3
75	16.6950	XLON	20-Jun-22	12:38:55	0XL2A0000000000034NKJM
60	16.6950	XLON	20-Jun-22	12:38:55	0XL2A0000000000034NKJN
111	16.6950	XLON	20-Jun-22	12:38:55	0XL2A0000000000034NKJO
37	16.6950	XLON	20-Jun-22	12:38:55	0XL2A0000000000034NKJP
34	16.6950	XLON	20-Jun-22	12:38:55	0XL2A0000000000034NKJQ
29	16.6950	XLON	20-Jun-22	12:38:55	0XL210000000000034NIN4
107	16.6950	XLON	20-Jun-22	12:38:55	0XL270000000000034NJUJ
168	16.6950	XLON	20-Jun-22	12:38:55	0XL210000000000034NIN5
135	16.6950	XLON	20-Jun-22	12:38:55	0XL240000000000034NL54
132	16.6950	XLON	20-Jun-22	12:38:55	0XL240000000000034NL55
57	16.6950	XLON	20-Jun-22	12:38:55	0XL240000000000034NL56
195	16.6950	XLON	20-Jun-22	12:38:55	0XL240000000000034NL57
7	16.6950	XLON	20-Jun-22	12:38:55	0XL240000000000034NL58

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
206	16.6950	XLON	20-Jun-22	12:38:55	0XL24000000000034NL59
42	16.6950	XLON	20-Jun-22	12:38:55	0XL21000000000034NIN6
66	16.6950	XLON	20-Jun-22	12:38:55	0XL21000000000034NIN7
76	16.6950	XLON	20-Jun-22	12:38:55	0XL27000000000034NJUK
127	16.6950	XLON	20-Jun-22	12:38:55	0XL27000000000034NJUL
24	16.6950	XLON	20-Jun-22	12:38:55	0XL27000000000034NJUM
204	16.6950	XLON	20-Jun-22	12:38:55	0XL27000000000034NJUN
130	16.6950	XLON	20-Jun-22	12:38:55	0XL27000000000034NJUO
84	16.6950	XLON	20-Jun-22	12:38:55	0XL2A000000000034NKJR
149	16.6950	XLON	20-Jun-22	12:38:55	0XL2A000000000034NKJS
10	16.7000	XLON	20-Jun-22	12:39:02	0XL27000000000034NJV7
151	16.7000	XLON	20-Jun-22	12:39:02	0XL27000000000034NJV8
139	16.7000	XLON	20-Jun-22	12:39:02	0XL24000000000034NL5E
46	16.7000	XLON	20-Jun-22	12:39:02	0XL24000000000034NL5F
24	16.7000	XLON	20-Jun-22	12:39:02	0XL24000000000034NL5G
239	16.7050	XLON	20-Jun-22	12:43:04	0XL2A000000000034NKO8
8	16.7050	XLON	20-Jun-22	12:43:04	0XL24000000000034NLAA
35	16.7050	XLON	20-Jun-22	12:43:04	0XL27000000000034NK5S
83	16.7050	XLON	20-Jun-22	12:43:04	0XL21000000000034NIU3
168	16.7050	XLON	20-Jun-22	12:43:04	0XL2A000000000034NKO9
213	16.7050	XLON	20-Jun-22	12:43:04	0XL24000000000034NLAB
61	16.7050	XLON	20-Jun-22	12:43:04	0XL2A000000000034NKOA
217	16.7050	XLON	20-Jun-22	12:43:04	0XL24000000000034NLAC
57	16.7050	XLON	20-Jun-22	12:43:04	0XL21000000000034NIU4
236	16.7050	XLON	20-Jun-22	12:43:04	0XL24000000000034NLAD
28	16.7050	XLON	20-Jun-22	12:43:24	0XL24000000000034NLBA
33	16.7100	XLON	20-Jun-22	12:44:49	0XL27000000000034NK92
90	16.7100	XLON	20-Jun-22	12:44:49	0XL21000000000034NJ1P
20	16.7100	XLON	20-Jun-22	12:44:49	0XL24000000000034NLDS
146	16.7100	XLON	20-Jun-22	12:44:49	0XL2A000000000034NKQU
66	16.7100	XLON	20-Jun-22	12:44:49	0XL2A000000000034NKQV
245	16.7200	XLON	20-Jun-22	12:49:22	0XL27000000000034NKFQ
101	16.7200	XLON	20-Jun-22	12:49:36	0XL21000000000034NJ8N
195	16.7200	XLON	20-Jun-22	12:49:36	0XL21000000000034NJ8O
296	16.7200	XLON	20-Jun-22	12:49:36	0XL27000000000034NKG3
87	16.7200	XLON	20-Jun-22	12:49:36	0XL27000000000034NKG4
350	16.7200	XLON	20-Jun-22	12:49:36	0XL24000000000034NLJC
265	16.7200	XLON	20-Jun-22	12:49:36	0XL2A000000000034NL0F
128	16.7200	XLON	20-Jun-22	12:49:36	0XL2A000000000034NL0G
72	16.7200	XLON	20-Jun-22	12:49:45	0XL27000000000034NKGU
157	16.7200	XLON	20-Jun-22	12:49:45	0XL27000000000034NKGV
89	16.7200	XLON	20-Jun-22	12:49:45	0XL27000000000034NKH0
106	16.7200	XLON	20-Jun-22	12:49:45	0XL2A000000000034NL0K
163	16.7200	XLON	20-Jun-22	12:49:45	0XL2A000000000034NL0L
204	16.7200	XLON	20-Jun-22	12:49:45	0XL24000000000034NLJL
214	16.7200	XLON	20-Jun-22	12:49:45	0XL24000000000034NLJM
376	16.7200	XLON	20-Jun-22	12:50:12	0XL27000000000034NKI9
229	16.7200	XLON	20-Jun-22	12:50:12	0XL24000000000034NLKM
344	16.7200	XLON	20-Jun-22	12:50:50	0XL2A000000000034NL2M
56	16.7200	XLON	20-Jun-22	12:50:55	0XL24000000000034NLM1
220	16.7200	XLON	20-Jun-22	12:50:55	0XL24000000000034NLM2
179	16.7200	XLON	20-Jun-22	12:51:05	0XL27000000000034NKJJ
47	16.7200	XLON	20-Jun-22	12:51:05	0XL27000000000034NKJK
148	16.7200	XLON	20-Jun-22	12:51:18	0XL21000000000034NJC7
200	16.7200	XLON	20-Jun-22	12:51:18	0XL21000000000034NJC8
90	16.7200	XLON	20-Jun-22	12:51:18	0XL21000000000034NJC9
236	16.7200	XLON	20-Jun-22	12:51:46	0XL27000000000034NKKQ
467	16.7200	XLON	20-Jun-22	12:51:46	0XL24000000000034NLN4
61	16.7200	XLON	20-Jun-22	12:51:46	0XL21000000000034NJKC
170	16.7200	XLON	20-Jun-22	12:51:46	0XL21000000000034NJCL
136	16.7200	XLON	20-Jun-22	12:51:46	0XL21000000000034NJC5
184	16.7200	XLON	20-Jun-22	12:52:41	0XL2A000000000034NL5M
267	16.7150	XLON	20-Jun-22	12:52:48	0XL27000000000034NKNH
271	16.7150	XLON	20-Jun-22	12:52:48	0XL24000000000034NLOT
300	16.7150	XLON	20-Jun-22	12:52:48	0XL24000000000034NLOU
280	16.7150	XLON	20-Jun-22	12:52:48	0XL24000000000034NLOV
257	16.7150	XLON	20-Jun-22	12:52:48	0XL24000000000034NLP0
260	16.7150	XLON	20-Jun-22	12:52:48	0XL21000000000034NJE4
244	16.7150	XLON	20-Jun-22	12:52:48	0XL24000000000034NLP1
324	16.7200	XLON	20-Jun-22	12:52:48	0XL27000000000034NJNI
314	16.7200	XLON	20-Jun-22	12:52:48	0XL21000000000034NJE8
175	16.7200	XLON	20-Jun-22	12:52:48	0XL2A000000000034NL65
173	16.7200	XLON	20-Jun-22	12:52:48	0XL2A000000000034NL66
98	16.7200	XLON	20-Jun-22	12:52:49	0XL21000000000034NJE6
66	16.7200	XLON	20-Jun-22	12:52:49	0XL2A000000000034NL67
200	16.7200	XLON	20-Jun-22	12:52:49	0XL2A000000000034NL68
46	16.7200	XLON	20-Jun-22	12:52:49	0XL2A000000000034NL69
332	16.7200	XLON	20-Jun-22	12:52:49	0XL2A000000000034NL6A
43	16.7200	XLON	20-Jun-22	12:52:50	0XL24000000000034NLP2
334	16.7200	XLON	20-Jun-22	12:52:50	0XL24000000000034NLP3
58	16.7150	XLON	20-Jun-22	12:53:22	0XL27000000000034NKOR
197	16.7150	XLON	20-Jun-22	12:53:22	0XL27000000000034NKOS
87	16.7150	XLON	20-Jun-22	12:53:22	0XL24000000000034NLQ4
159	16.7150	XLON	20-Jun-22	12:53:22	0XL24000000000034NLQ5
148	16.7150	XLON	20-Jun-22	12:53:22	0XL21000000000034NJFE
230	16.7150	XLON	20-Jun-22	12:53:22	0XL24000000000034NLQ6
144	16.7150	XLON	20-Jun-22	12:53:22	0XL21000000000034NJFF
106	16.7150	XLON	20-Jun-22	12:54:24	0XL21000000000034NJHB
177	16.7150	XLON	20-Jun-22	12:54:24	0XL27000000000034NKQS
100	16.7150	XLON	20-Jun-22	12:54:24	0XL24000000000034NLS2
123	16.7150	XLON	20-Jun-22	12:54:24	0XL24000000000034NLS3
294	16.7150	XLON	20-Jun-22	12:54:24	0XL24000000000034NLS4
195	16.7200	XLON	20-Jun-22	12:57:45	0XL2A000000000034NLE7
169	16.7200	XLON	20-Jun-22	12:57:45	0XL2A000000000034NLE8
38	16.7200	XLON	20-Jun-22	12:57:45	0XL2A000000000034NLE9
63	16.7150	XLON	20-Jun-22	12:58:28	0XL21000000000034NJNN
110	16.7150	XLON	20-Jun-22	12:58:28	0XL24000000000034NM1N
314	16.7150	XLON	20-Jun-22	12:58:28	0XL21000000000034NJNO
109	16.7150	XLON	20-Jun-22	12:58:28	0XL24000000000034NM1O
158	16.7150	XLON	20-Jun-22	12:58:28	0XL24000000000034NM1P
122	16.7150	XLON	20-Jun-22	12:58:28	0XL27000000000034NL2N
85	16.7150	XLON	20-Jun-22	12:58:28	0XL2A000000000034NLF6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
99	16.7150	XLON	20-Jun-22	12:58:28	OXL2A000000000034NLF7
277	16.7150	XLON	20-Jun-22	12:58:28	OXL270000000000034NL2O
229	16.7150	XLON	20-Jun-22	12:58:28	OXL240000000000034NM1Q
23	16.7150	XLON	20-Jun-22	12:58:28	OXL240000000000034NM1R
231	16.7150	XLON	20-Jun-22	12:58:28	OXL240000000000034NM1S
56	16.7100	XLON	20-Jun-22	12:58:28	OXL210000000000034N1NP
105	16.7100	XLON	20-Jun-22	12:58:28	OXL2A0000000000034NLF9
16	16.7100	XLON	20-Jun-22	12:58:28	OXL240000000000034NM2O
21	16.7100	XLON	20-Jun-22	12:58:28	OXL210000000000034N1NQ
60	16.7100	XLON	20-Jun-22	12:58:28	OXL210000000000034N1NR
199	16.7100	XLON	20-Jun-22	12:58:28	OXL240000000000034NM21
192	16.7100	XLON	20-Jun-22	12:58:28	OXL2A0000000000034N1FA
103	16.7100	XLON	20-Jun-22	12:58:28	OXL240000000000034NM22
209	16.7100	XLON	20-Jun-22	12:58:28	OXL2A0000000000034N1FB
91	16.7100	XLON	20-Jun-22	12:58:28	OXL2A0000000000034N1FC
24	16.7100	XLON	20-Jun-22	12:58:28	OXL270000000000034NL2P
166	16.7100	XLON	20-Jun-22	12:58:28	OXL270000000000034NL2Q
160	16.7100	XLON	20-Jun-22	12:58:28	OXL270000000000034NL2R
84	16.7100	XLON	20-Jun-22	12:58:36	OXL240000000000034NM24
284	16.7100	XLON	20-Jun-22	12:58:36	OXL2A0000000000034N1FF
97	16.7100	XLON	20-Jun-22	12:58:36	OXL240000000000034NM25
221	16.7100	XLON	20-Jun-22	12:58:36	OXL2A0000000000034N1FG
187	16.7100	XLON	20-Jun-22	12:58:36	OXL2A0000000000034N1FH
176	16.7100	XLON	20-Jun-22	12:58:36	OXL2A0000000000034N1FI
310	16.7100	XLON	20-Jun-22	12:58:36	OXL210000000000034N1JO
124	16.7100	XLON	20-Jun-22	12:58:36	OXL210000000000034N1JO2
56	16.7100	XLON	20-Jun-22	12:58:36	OXL210000000000034N1JO1
354	16.7100	XLON	20-Jun-22	12:58:36	OXL270000000000034NL3O
280	16.7250	XLON	20-Jun-22	13:02:01	OXL2A0000000000034N1KK
195	16.7250	XLON	20-Jun-22	13:02:02	OXL270000000000034NL9V
81	16.7250	XLON	20-Jun-22	13:02:02	OXL270000000000034N1A0
52	16.7200	XLON	20-Jun-22	13:02:03	OXL270000000000034N1AD
137	16.7200	XLON	20-Jun-22	13:02:03	OXL2A0000000000034N1L6
8	16.7200	XLON	20-Jun-22	13:02:03	OXL270000000000034N1AE
161	16.7200	XLON	20-Jun-22	13:02:03	OXL210000000000034N1JUI
223	16.7200	XLON	20-Jun-22	13:02:03	OXL270000000000034N1AF
232	16.7200	XLON	20-Jun-22	13:02:03	OXL210000000000034N1JUP
174	16.7200	XLON	20-Jun-22	13:02:03	OXL2A0000000000034N1L7
313	16.7200	XLON	20-Jun-22	13:02:03	OXL240000000000034NM7D
29	16.7200	XLON	20-Jun-22	13:02:03	OXL240000000000034NM7E
293	16.7250	XLON	20-Jun-22	13:02:03	OXL240000000000034NM7I
452	16.7200	XLON	20-Jun-22	13:02:03	OXL270000000000034N1AH
103	16.7200	XLON	20-Jun-22	13:02:10	OXL210000000000034NK08
211	16.7200	XLON	20-Jun-22	13:02:10	OXL270000000000034N1CR
213	16.7200	XLON	20-Jun-22	13:02:10	OXL210000000000034NK09
86	16.7200	XLON	20-Jun-22	13:02:10	OXL240000000000034NM8P
256	16.7200	XLON	20-Jun-22	13:02:10	OXL2A0000000000034N1N9
277	16.7200	XLON	20-Jun-22	13:02:10	OXL240000000000034NM8Q
276	16.7200	XLON	20-Jun-22	13:02:10	OXL240000000000034NM8R
275	16.7200	XLON	20-Jun-22	13:02:10	OXL240000000000034NM8S
167	16.7200	XLON	20-Jun-22	13:02:10	OXL2A0000000000034N1NA
87	16.7200	XLON	20-Jun-22	13:02:10	OXL240000000000034NM8T
83	16.7150	XLON	20-Jun-22	13:02:10	OXL240000000000034NM8U
136	16.7150	XLON	20-Jun-22	13:02:10	OXL2A0000000000034N1NB
464	16.7250	XLON	20-Jun-22	13:02:49	OXL2A0000000000034N1OE
109	16.7250	XLON	20-Jun-22	13:02:49	OXL270000000000034N1EE
178	16.7250	XLON	20-Jun-22	13:02:49	OXL270000000000034N1ED
106	16.7200	XLON	20-Jun-22	13:03:24	OXL2A0000000000034N1PH
39	16.7200	XLON	20-Jun-22	13:03:24	OXL240000000000034NM8E
290	16.7200	XLON	20-Jun-22	13:03:24	OXL240000000000034NM8F
90	16.7200	XLON	20-Jun-22	13:03:24	OXL210000000000034NK28
116	16.7200	XLON	20-Jun-22	13:03:24	OXL210000000000034NK29
103	16.7200	XLON	20-Jun-22	13:03:24	OXL2A0000000000034N1PI
240	16.7200	XLON	20-Jun-22	13:03:24	OXL270000000000034N1FK
202	16.7250	XLON	20-Jun-22	13:05:16	OXL2A0000000000034N1SD
74	16.7250	XLON	20-Jun-22	13:05:16	OXL240000000000034N1MEF
88	16.7250	XLON	20-Jun-22	13:05:16	OXL210000000000034NK5D
336	16.7300	XLON	20-Jun-22	13:06:09	OXL240000000000034NM8FN
258	16.7300	XLON	20-Jun-22	13:06:09	OXL240000000000034NM8FO
192	16.7300	XLON	20-Jun-22	13:06:09	OXL270000000000034N1KM
233	16.7300	XLON	20-Jun-22	13:06:09	OXL2A0000000000034N1TB
76	16.7300	XLON	20-Jun-22	13:06:12	OXL210000000000034NK6L
244	16.7300	XLON	20-Jun-22	13:06:13	OXL240000000000034NM8FR
1	16.7300	XLON	20-Jun-22	13:06:13	OXL240000000000034NM8FS
178	16.7300	XLON	20-Jun-22	13:06:13	OXL270000000000034N1KQ
141	16.7300	XLON	20-Jun-22	13:06:13	OXL2A0000000000034N1TH
195	16.7300	XLON	20-Jun-22	13:06:13	OXL2A0000000000034N1TI
52	16.7300	XLON	20-Jun-22	13:06:13	OXL2A0000000000034N1TJ
285	16.7300	XLON	20-Jun-22	13:06:33	OXL270000000000034N1LD
276	16.7300	XLON	20-Jun-22	13:06:33	OXL2A0000000000034N1TR
143	16.7300	XLON	20-Jun-22	13:06:33	OXL240000000000034NM8GO
122	16.7300	XLON	20-Jun-22	13:06:33	OXL240000000000034NM8GP
244	16.7300	XLON	20-Jun-22	13:06:33	OXL2A0000000000034N1TS
262	16.7250	XLON	20-Jun-22	13:06:34	OXL270000000000034N1LE
123	16.7250	XLON	20-Jun-22	13:06:34	OXL210000000000034NK78
87	16.7250	XLON	20-Jun-22	13:06:34	OXL2A0000000000034N1TT
149	16.7250	XLON	20-Jun-22	13:06:34	OXL240000000000034NM8GQ
97	16.7250	XLON	20-Jun-22	13:06:34	OXL2A0000000000034N1TU
236	16.7250	XLON	20-Jun-22	13:06:34	OXL240000000000034NM8GR
48	16.7250	XLON	20-Jun-22	13:06:34	OXL240000000000034NM8GS
123	16.7250	XLON	20-Jun-22	13:06:34	OXL2A0000000000034N1TV
325	16.7300	XLON	20-Jun-22	13:07:02	OXL210000000000034NK7O
46	16.7300	XLON	20-Jun-22	13:07:02	OXL270000000000034N1M8
195	16.7300	XLON	20-Jun-22	13:07:02	OXL270000000000034N1M9
45	16.7300	XLON	20-Jun-22	13:07:02	OXL270000000000034N1MA
24	16.7300	XLON	20-Jun-22	13:07:28	OXL210000000000034NK8I
80	16.7300	XLON	20-Jun-22	13:07:28	OXL210000000000034NK8J
219	16.7450	XLON	20-Jun-22	13:08:42	OXL2A0000000000034N1M13
214	16.7450	XLON	20-Jun-22	13:08:42	OXL210000000000034NKBP
104	16.7400	XLON	20-Jun-22	13:08:42	OXL210000000000034NK8Q
143	16.7400	XLON	20-Jun-22	13:08:42	OXL2A0000000000034N1M14
121	16.7400	XLON	20-Jun-22	13:08:42	OXL210000000000034NKBR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
63	16.7400	XLON	20-Jun-22	13:08:42	OXL21000000000034NKBS
157	16.7400	XLON	20-Jun-22	13:08:42	OXL2A0000000000034NM15
117	16.7400	XLON	20-Jun-22	13:08:42	OXL27000000000034NLQG
180	16.7400	XLON	20-Jun-22	13:08:42	OXL2A0000000000034NM16
58	16.7400	XLON	20-Jun-22	13:08:42	OXL27000000000034NLQH
105	16.7400	XLON	20-Jun-22	13:08:42	OXL21000000000034NKBT
55	16.7400	XLON	20-Jun-22	13:08:42	OXL21000000000034NKBU
85	16.7400	XLON	20-Jun-22	13:08:42	OXL2A0000000000034NM17
127	16.7400	XLON	20-Jun-22	13:08:42	OXL27000000000034NLQI
166	16.7400	XLON	20-Jun-22	13:08:42	OXL24000000000034NMKN
76	16.7400	XLON	20-Jun-22	13:08:42	OXL27000000000034NLQJ
196	16.7400	XLON	20-Jun-22	13:08:42	OXL2A0000000000034NM18
139	16.7400	XLON	20-Jun-22	13:08:42	OXL24000000000034NMKO
66	16.7400	XLON	20-Jun-22	13:08:42	OXL2A0000000000034NM19
243	16.7400	XLON	20-Jun-22	13:08:42	OXL27000000000034NLQK
230	16.7400	XLON	20-Jun-22	13:08:42	OXL24000000000034NMKP
35	16.7400	XLON	20-Jun-22	13:08:42	OXL24000000000034NMKQ
233	16.7400	XLON	20-Jun-22	13:08:42	OXL24000000000034NMKR
163	16.7400	XLON	20-Jun-22	13:08:42	OXL27000000000034NLQL
67	16.7400	XLON	20-Jun-22	13:08:42	OXL24000000000034NMKS
145	16.7350	XLON	20-Jun-22	13:08:42	OXL2A0000000000034NM1A
222	16.7350	XLON	20-Jun-22	13:08:42	OXL21000000000034NKBV
34	16.7350	XLON	20-Jun-22	13:09:04	OXL24000000000034NMLB
137	16.7350	XLON	20-Jun-22	13:09:04	OXL24000000000034NMLC
114	16.7350	XLON	20-Jun-22	13:09:04	OXL2A0000000000034NM1T
95	16.7350	XLON	20-Jun-22	13:09:04	OXL2A0000000000034NM1U
111	16.7350	XLON	20-Jun-22	13:09:04	OXL2A0000000000034NM1V
136	16.7350	XLON	20-Jun-22	13:09:04	OXL27000000000034NLR9
90	16.7350	XLON	20-Jun-22	13:09:04	OXL21000000000034NKCI
72	16.7350	XLON	20-Jun-22	13:09:04	OXL21000000000034NKCJ
89	16.7350	XLON	20-Jun-22	13:09:04	OXL27000000000034NLR4
37	16.7350	XLON	20-Jun-22	13:09:04	OXL21000000000034NKCK
58	16.7500	XLON	20-Jun-22	13:12:22	OXL2A0000000000034NM5T
107	16.7500	XLON	20-Jun-22	13:12:22	OXL2A0000000000034NM5U
34	16.7500	XLON	20-Jun-22	13:12:22	OXL21000000000034NKGQ
183	16.7500	XLON	20-Jun-22	13:12:22	OXL2A0000000000034NM5V
37	16.7500	XLON	20-Jun-22	13:12:22	OXL21000000000034NKGR
94	16.7500	XLON	20-Jun-22	13:12:22	OXL24000000000034NMPP
193	16.7500	XLON	20-Jun-22	13:12:22	OXL2A0000000000034NM60
207	16.7500	XLON	20-Jun-22	13:12:22	OXL24000000000034NMPQ
113	16.7500	XLON	20-Jun-22	13:12:22	OXL21000000000034NKGS
73	16.7500	XLON	20-Jun-22	13:12:22	OXL2A0000000000034NM61
95	16.7500	XLON	20-Jun-22	13:12:22	OXL21000000000034NKGT
95	16.7500	XLON	20-Jun-22	13:12:22	OXL2A0000000000034NM62
52	16.7500	XLON	20-Jun-22	13:12:22	OXL21000000000034NKGU
199	16.7500	XLON	20-Jun-22	13:12:22	OXL24000000000034NM63
127	16.7500	XLON	20-Jun-22	13:12:22	OXL2A0000000000034NM63
31	16.7500	XLON	20-Jun-22	13:12:22	OXL24000000000034NMPS
14	16.7500	XLON	20-Jun-22	13:12:22	OXL27000000000034NM0H
49	16.7500	XLON	20-Jun-22	13:12:22	OXL27000000000034NM0I
255	16.7500	XLON	20-Jun-22	13:12:22	OXL24000000000034NMPT
217	16.7500	XLON	20-Jun-22	13:12:22	OXL27000000000034NM0J
252	16.7500	XLON	20-Jun-22	13:12:22	OXL24000000000034NM64
13	16.7500	XLON	20-Jun-22	13:12:22	OXL27000000000034NM0K
142	16.7500	XLON	20-Jun-22	13:12:22	OXL27000000000034NM0L
114	16.7500	XLON	20-Jun-22	13:12:22	OXL27000000000034NM0M
27	16.7500	XLON	20-Jun-22	13:12:22	OXL27000000000034NM0N
172	16.7500	XLON	20-Jun-22	13:12:22	OXL27000000000034NM0O
26	16.7500	XLON	20-Jun-22	13:12:23	OXL21000000000034NKH1
103	16.7500	XLON	20-Jun-22	13:12:23	OXL24000000000034NMQ1
156	16.7500	XLON	20-Jun-22	13:12:23	OXL24000000000034NMQ2
91	16.7500	XLON	20-Jun-22	13:12:23	OXL27000000000034NM0S
30	16.7500	XLON	20-Jun-22	13:12:26	OXL21000000000034NKH8
116	16.7500	XLON	20-Jun-22	13:12:26	OXL21000000000034NKH9
66	16.7500	XLON	20-Jun-22	13:12:26	OXL21000000000034NKHA
45	16.7500	XLON	20-Jun-22	13:12:26	OXL21000000000034NKHB
10	16.7500	XLON	20-Jun-22	13:12:26	OXL2A0000000000034NM68
31	16.7500	XLON	20-Jun-22	13:12:26	OXL24000000000034NMQ4
33	16.7500	XLON	20-Jun-22	13:12:26	OXL2A0000000000034NM69
143	16.7500	XLON	20-Jun-22	13:12:26	OXL24000000000034NMQ5
161	16.7500	XLON	20-Jun-22	13:12:26	OXL24000000000034NMQ6
71	16.7500	XLON	20-Jun-22	13:12:26	OXL27000000000034NM15
100	16.7500	XLON	20-Jun-22	13:12:26	OXL2A0000000000034NM6A
103	16.7500	XLON	20-Jun-22	13:12:26	OXL24000000000034NMQ7
103	16.7500	XLON	20-Jun-22	13:12:26	OXL27000000000034NM16
64	16.7500	XLON	20-Jun-22	13:12:26	OXL2A0000000000034NM6B
2	16.7500	XLON	20-Jun-22	13:12:26	OXL24000000000034NMQ8
89	16.7500	XLON	20-Jun-22	13:12:26	OXL24000000000034NMQ9
29	16.7500	XLON	20-Jun-22	13:12:26	OXL27000000000034NM17
95	16.7500	XLON	20-Jun-22	13:12:26	OXL27000000000034NM18
119	16.7500	XLON	20-Jun-22	13:12:26	OXL2A0000000000034NM6C
106	16.7500	XLON	20-Jun-22	13:12:26	OXL2A0000000000034NM6D
100	16.7500	XLON	20-Jun-22	13:12:26	OXL27000000000034NM19
19	16.7500	XLON	20-Jun-22	13:12:26	OXL21000000000034NKHC
45	16.7500	XLON	20-Jun-22	13:12:26	OXL2A0000000000034NM6E
64	16.7500	XLON	20-Jun-22	13:12:26	OXL27000000000034NM1A
59	16.7500	XLON	20-Jun-22	13:12:26	OXL27000000000034NM1B
73	16.7500	XLON	20-Jun-22	13:12:26	OXL2A0000000000034NM6F
49	16.7450	XLON	20-Jun-22	13:13:34	OXL2A0000000000034NM7K
122	16.7450	XLON	20-Jun-22	13:13:34	OXL21000000000034NKIS
11	16.7450	XLON	20-Jun-22	13:13:34	OXL24000000000034NMRP
37	16.7450	XLON	20-Jun-22	13:13:34	OXL27000000000034NM2L
74	16.7450	XLON	20-Jun-22	13:13:34	OXL2A0000000000034NM7L
10	16.7450	XLON	20-Jun-22	13:13:34	OXL21000000000034NKIT
88	16.7450	XLON	20-Jun-22	13:13:34	OXL24000000000034NMRQ
40	16.7450	XLON	20-Jun-22	13:13:34	OXL2A0000000000034NM7M
55	16.7450	XLON	20-Jun-22	13:13:34	OXL24000000000034NMRR
73	16.7450	XLON	20-Jun-22	13:13:34	OXL27000000000034NM2M
48	16.7450	XLON	20-Jun-22	13:13:34	OXL2A0000000000034NM7N
73	16.7450	XLON	20-Jun-22	13:13:34	OXL24000000000034NMR5
22	16.7450	XLON	20-Jun-22	13:13:34	OXL2A0000000000034NM7O
67	16.7450	XLON	20-Jun-22	13:13:34	OXL27000000000034NM2N



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
69	16.7450	XLON	20-Jun-22	13:13:34	OXL24000000000034NMRT
102	16.7450	XLON	20-Jun-22	13:13:34	OXL2A0000000000034NM7P
68	16.7450	XLON	20-Jun-22	13:13:34	OXL2A0000000000034NM7Q
76	16.7450	XLON	20-Jun-22	13:13:34	OXL240000000000034NMRU
7	16.7450	XLON	20-Jun-22	13:13:34	OXL270000000000034NM2O
66	16.7450	XLON	20-Jun-22	13:13:34	OXL240000000000034NMRV
87	16.7450	XLON	20-Jun-22	13:13:34	OXL270000000000034NM2P
76	16.7450	XLON	20-Jun-22	13:13:34	OXL210000000000034NKIU
28	16.7450	XLON	20-Jun-22	13:13:34	OXL210000000000034NKIV
67	16.7450	XLON	20-Jun-22	13:13:34	OXL270000000000034NM2Q
17	16.7450	XLON	20-Jun-22	13:13:34	OXL210000000000034NKJO
17	16.7450	XLON	20-Jun-22	13:13:34	OXL270000000000034NM2R
46	16.7450	XLON	20-Jun-22	13:13:34	OXL210000000000034NKJ1
122	16.7400	XLON	20-Jun-22	13:13:52	OXL270000000000034NM33
89	16.7400	XLON	20-Jun-22	13:13:52	OXL270000000000034NM34
22	16.7400	XLON	20-Jun-22	13:13:52	OXL240000000000034NMS5
77	16.7400	XLON	20-Jun-22	13:13:52	OXL240000000000034NMS6
80	16.7400	XLON	20-Jun-22	13:13:52	OXL2A0000000000034NM83
12	16.7400	XLON	20-Jun-22	13:13:52	OXL210000000000034NKJG
38	16.7400	XLON	20-Jun-22	13:13:52	OXL2A0000000000034NM84
19	16.7400	XLON	20-Jun-22	13:13:52	OXL210000000000034NKJH
148	16.7400	XLON	20-Jun-22	13:13:52	OXL2A0000000000034NM85
76	16.7400	XLON	20-Jun-22	13:13:52	OXL2A0000000000034NM86
145	16.7400	XLON	20-Jun-22	13:13:52	OXL210000000000034NKJI
56	16.7400	XLON	20-Jun-22	13:13:52	OXL270000000000034NM35
2	16.7350	XLON	20-Jun-22	13:13:52	OXL210000000000034NKJJ
81	16.7350	XLON	20-Jun-22	13:13:52	OXL210000000000034NKJK
103	16.7350	XLON	20-Jun-22	13:13:52	OXL210000000000034NKJL
7	16.7350	XLON	20-Jun-22	13:13:52	OXL210000000000034NKJN
40	16.7350	XLON	20-Jun-22	13:13:52	OXL2A0000000000034NM87
66	16.7350	XLON	20-Jun-22	13:13:52	OXL2A0000000000034NM88
168	16.7350	XLON	20-Jun-22	13:13:52	OXL210000000000034NKJO
136	16.7350	XLON	20-Jun-22	13:13:52	OXL2A0000000000034NM89
31	16.7350	XLON	20-Jun-22	13:13:52	OXL210000000000034NKJP
74	16.7350	XLON	20-Jun-22	13:13:52	OXL2A0000000000034NM8A
123	16.7350	XLON	20-Jun-22	13:13:52	OXL240000000000034NMS7
184	16.7350	XLON	20-Jun-22	13:13:52	OXL270000000000034NM36
56	16.7350	XLON	20-Jun-22	13:13:52	OXL2A0000000000034NM8B
41	16.7350	XLON	20-Jun-22	13:13:52	OXL240000000000034NMS8
30	16.7350	XLON	20-Jun-22	13:13:52	OXL270000000000034NM37
84	16.7350	XLON	20-Jun-22	13:13:52	OXL270000000000034NM38
117	16.7350	XLON	20-Jun-22	13:13:52	OXL240000000000034NMS9
21	16.7350	XLON	20-Jun-22	13:13:52	OXL240000000000034NMSA
86	16.7350	XLON	20-Jun-22	13:13:52	OXL270000000000034NM39
52	16.7350	XLON	20-Jun-22	13:13:52	OXL270000000000034NM3A
215	16.7350	XLON	20-Jun-22	13:13:52	OXL240000000000034NMSB
122	16.7300	XLON	20-Jun-22	13:14:54	OXL240000000000034NMTQ
61	16.7300	XLON	20-Jun-22	13:14:54	OXL2A0000000000034NM9Q
54	16.7300	XLON	20-Jun-22	13:14:54	OXL2A0000000000034NM9R
92	16.7300	XLON	20-Jun-22	13:14:54	OXL240000000000034NMTR
88	16.7300	XLON	20-Jun-22	13:14:54	OXL2A0000000000034NM9S
76	16.7300	XLON	20-Jun-22	13:14:54	OXL240000000000034NMTS
41	16.7300	XLON	20-Jun-22	13:14:54	OXL210000000000034NKLQ
7	16.7300	XLON	20-Jun-22	13:14:54	OXL210000000000034NKLR
58	16.7300	XLON	20-Jun-22	13:14:54	OXL210000000000034NKLS
42	16.7300	XLON	20-Jun-22	13:14:54	OXL270000000000034NM51
75	16.7300	XLON	20-Jun-22	13:14:54	OXL270000000000034NM53
9	16.7300	XLON	20-Jun-22	13:14:54	OXL270000000000034NM52
72	16.7300	XLON	20-Jun-22	13:14:54	OXL270000000000034NM54
52	16.7250	XLON	20-Jun-22	13:16:07	OXL2A0000000000034NMBT
34	16.7250	XLON	20-Jun-22	13:16:07	OXL240000000000034NMVP
10	16.7250	XLON	20-Jun-22	13:16:07	OXL210000000000034NKNP
77	16.7250	XLON	20-Jun-22	13:16:07	OXL240000000000034NMVQ
20	16.7250	XLON	20-Jun-22	13:16:07	OXL210000000000034NKNQ
9	16.7250	XLON	20-Jun-22	13:16:07	OXL270000000000034NM76
76	16.7250	XLON	20-Jun-22	13:16:07	OXL210000000000034NKNR
74	16.7250	XLON	20-Jun-22	13:16:07	OXL240000000000034NMVR
92	16.7250	XLON	20-Jun-22	13:16:07	OXL270000000000034NM77
66	16.7250	XLON	20-Jun-22	13:16:07	OXL240000000000034NMVS
30	16.7250	XLON	20-Jun-22	13:16:07	OXL270000000000034NM78
143	16.7250	XLON	20-Jun-22	13:16:07	OXL240000000000034NMVT
19	16.7200	XLON	20-Jun-22	13:17:15	OXL210000000000034NKPA
23	16.7200	XLON	20-Jun-22	13:17:15	OXL210000000000034NKPB
19	16.7200	XLON	20-Jun-22	13:17:15	OXL2A0000000000034NMDF
31	16.7200	XLON	20-Jun-22	13:17:15	OXL210000000000034NKPC
134	16.7200	XLON	20-Jun-22	13:17:15	OXL210000000000034NKPD
44	16.7200	XLON	20-Jun-22	13:17:15	OXL240000000000034NN14
68	16.7200	XLON	20-Jun-22	13:17:15	OXL210000000000034NKPE
48	16.7200	XLON	20-Jun-22	13:17:15	OXL2A0000000000034NMDG
106	16.7200	XLON	20-Jun-22	13:17:15	OXL2A0000000000034NMDH
77	16.7200	XLON	20-Jun-22	13:17:15	OXL240000000000034NN15
36	16.7200	XLON	20-Jun-22	13:17:15	OXL240000000000034NN16
33	16.7200	XLON	20-Jun-22	13:17:15	OXL2A0000000000034NMDI
84	16.7200	XLON	20-Jun-22	13:17:15	OXL2A0000000000034NMDJ
93	16.7200	XLON	20-Jun-22	13:17:15	OXL270000000000034NM8F
45	16.7200	XLON	20-Jun-22	13:17:15	OXL270000000000034NM8G
7	16.7200	XLON	20-Jun-22	13:17:15	OXL270000000000034NM8H
73	16.7550	XLON	20-Jun-22	13:19:01	OXL240000000000034NN3S
103	16.7550	XLON	20-Jun-22	13:19:01	OXL240000000000034NN3T
54	16.7550	XLON	20-Jun-22	13:19:01	OXL240000000000034NN3U
102	16.7550	XLON	20-Jun-22	13:19:01	OXL240000000000034NN3V
104	16.7550	XLON	20-Jun-22	13:19:01	OXL2A0000000000034NMF9
41	16.7550	XLON	20-Jun-22	13:19:01	OXL2A0000000000034NMFA
1	16.7550	XLON	20-Jun-22	13:19:01	OXL2A0000000000034NMFB
22	16.7550	XLON	20-Jun-22	13:19:01	OXL2A0000000000034NMF C
74	16.7550	XLON	20-Jun-22	13:19:01	OXL2A0000000000034NMF D
107	16.7550	XLON	20-Jun-22	13:19:01	OXL2A0000000000034NMF E
13	16.7550	XLON	20-Jun-22	13:19:01	OXL210000000000034NKR M
33	16.7550	XLON	20-Jun-22	13:19:01	OXL240000000000034NN40
32	16.7550	XLON	20-Jun-22	13:19:01	OXL2A0000000000034NMF F
54	16.7550	XLON	20-Jun-22	13:19:01	OXL270000000000034NMC1
18	16.7550	XLON	20-Jun-22	13:19:01	OXL2A0000000000034NMF G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
51	16.7550	XLON	20-Jun-22	13:19:01	OXL27000000000034NMC2
81	16.7550	XLON	20-Jun-22	13:19:01	OXL210000000000034NKRN
128	16.7550	XLON	20-Jun-22	13:19:01	OXL240000000000034NN41
53	16.7550	XLON	20-Jun-22	13:19:01	OXL2A0000000000034NMFH
14	16.7550	XLON	20-Jun-22	13:19:01	OXL210000000000034NKRO
8	16.7550	XLON	20-Jun-22	13:19:01	OXL270000000000034NMC3
19	16.7550	XLON	20-Jun-22	13:19:01	OXL210000000000034NKRP
34	16.7550	XLON	20-Jun-22	13:19:01	OXL270000000000034NMC4
49	16.7550	XLON	20-Jun-22	13:19:01	OXL210000000000034NKRQ
64	16.7550	XLON	20-Jun-22	13:19:01	OXL270000000000034NMC5
4	16.7550	XLON	20-Jun-22	13:19:01	OXL270000000000034NMC6
102	16.7550	XLON	20-Jun-22	13:19:01	OXL270000000000034NMC7
122	16.7500	XLON	20-Jun-22	13:19:02	OXL2A0000000000034NMFJ
46	16.7450	XLON	20-Jun-22	13:19:07	OXL270000000000034NMCE
30	16.7450	XLON	20-Jun-22	13:19:07	OXL2A0000000000034NMFL
32	16.7450	XLON	20-Jun-22	13:19:07	OXL240000000000034NN43
44	16.7450	XLON	20-Jun-22	13:19:07	OXL2A0000000000034NMFM
98	16.7450	XLON	20-Jun-22	13:19:07	OXL240000000000034NN44
103	16.7450	XLON	20-Jun-22	13:19:07	OXL2A0000000000034NMFN
103	16.7450	XLON	20-Jun-22	13:19:07	OXL240000000000034NN45
34	16.7450	XLON	20-Jun-22	13:19:07	OXL2A0000000000034NMFO
77	16.7450	XLON	20-Jun-22	13:19:07	OXL240000000000034NN46
30	16.7450	XLON	20-Jun-22	13:19:07	OXL2A0000000000034NMFP
10	16.7450	XLON	20-Jun-22	13:19:07	OXL240000000000034NN47
74	16.7450	XLON	20-Jun-22	13:19:07	OXL240000000000034NN48
21	16.7450	XLON	20-Jun-22	13:19:07	OXL210000000000034NKRV
10	16.7450	XLON	20-Jun-22	13:19:07	OXL210000000000034NKS0
8	16.7450	XLON	20-Jun-22	13:19:07	OXL210000000000034NKS1
121	16.7450	XLON	20-Jun-22	13:19:07	OXL210000000000034NKS2
5	16.7450	XLON	20-Jun-22	13:19:07	OXL270000000000034NMCF
78	16.7450	XLON	20-Jun-22	13:19:07	OXL270000000000034NMCG
104	16.7450	XLON	20-Jun-22	13:19:07	OXL270000000000034NMCH
101	16.7450	XLON	20-Jun-22	13:19:07	OXL270000000000034NMCI
10	16.7400	XLON	20-Jun-22	13:19:14	OXL270000000000034NMCS
58	16.7400	XLON	20-Jun-22	13:19:14	OXL2A0000000000034NMG0
19	16.7400	XLON	20-Jun-22	13:19:14	OXL2A0000000000034NMG1
20	16.7400	XLON	20-Jun-22	13:19:14	OXL2A0000000000034NMG2
43	16.7400	XLON	20-Jun-22	13:19:14	OXL2A0000000000034NMG3
54	16.7400	XLON	20-Jun-22	13:19:14	OXL240000000000034NN4U
46	16.7400	XLON	20-Jun-22	13:19:14	OXL2A0000000000034NMG4
152	16.7400	XLON	20-Jun-22	13:19:14	OXL240000000000034NN50
74	16.7400	XLON	20-Jun-22	13:19:14	OXL240000000000034NN4V
9	16.7400	XLON	20-Jun-22	13:19:14	OXL210000000000034NKS6
48	16.7350	XLON	20-Jun-22	13:19:19	OXL270000000000034NMCU
63	16.7350	XLON	20-Jun-22	13:19:19	OXL270000000000034NMCV
34	16.7350	XLON	20-Jun-22	13:19:19	OXL2A0000000000034NMG8
16	16.7350	XLON	20-Jun-22	13:19:19	OXL240000000000034NN54
50	16.7350	XLON	20-Jun-22	13:19:19	OXL240000000000034NN55
13	16.7350	XLON	20-Jun-22	13:19:19	OXL210000000000034NKS8
18	16.7350	XLON	20-Jun-22	13:19:19	OXL210000000000034NKS9
19	16.7350	XLON	20-Jun-22	13:19:19	OXL210000000000034NKSA
79	16.7550	XLON	20-Jun-22	13:22:44	OXL270000000000034NMJB
51	16.7550	XLON	20-Jun-22	13:22:44	OXL210000000000034NL1Q
86	16.7550	XLON	20-Jun-22	13:22:44	OXL2A0000000000034NMKM
83	16.7550	XLON	20-Jun-22	13:22:44	OXL2A0000000000034NMKN
145	16.7550	XLON	20-Jun-22	13:22:44	OXL240000000000034NNA7
38	16.7550	XLON	20-Jun-22	13:22:44	OXL2A0000000000034NMKO
10	16.7550	XLON	20-Jun-22	13:22:44	OXL210000000000034NL1R
70	16.7550	XLON	20-Jun-22	13:22:44	OXL270000000000034NMJC
103	16.7550	XLON	20-Jun-22	13:22:44	OXL210000000000034NL1S
32	16.7550	XLON	20-Jun-22	13:22:44	OXL210000000000034NL1T
38	16.7550	XLON	20-Jun-22	13:22:44	OXL240000000000034NNA8
127	16.7550	XLON	20-Jun-22	13:22:44	OXL2A0000000000034NMKP
73	16.7500	XLON	20-Jun-22	13:22:44	OXL2A0000000000034NMKQ
81	16.7550	XLON	20-Jun-22	13:22:44	OXL240000000000034NNA9
102	16.7550	XLON	20-Jun-22	13:22:44	OXL240000000000034NNAA
17	16.7500	XLON	20-Jun-22	13:22:44	OXL2A0000000000034NMKR
32	16.7550	XLON	20-Jun-22	13:22:44	OXL240000000000034NNAB
73	16.7500	XLON	20-Jun-22	13:22:44	OXL2A0000000000034NMKS
14	16.7550	XLON	20-Jun-22	13:22:44	OXL210000000000034NL1U
7	16.7500	XLON	20-Jun-22	13:22:44	OXL2A0000000000034NMKT
13	16.7500	XLON	20-Jun-22	13:22:44	OXL210000000000034NL20
28	16.7550	XLON	20-Jun-22	13:22:44	OXL210000000000034NL1V
14	16.7500	XLON	20-Jun-22	13:22:44	OXL210000000000034NL21
13	16.7500	XLON	20-Jun-22	13:22:44	OXL210000000000034NL22
76	16.7550	XLON	20-Jun-22	13:22:44	OXL240000000000034NNAC
77	16.7500	XLON	20-Jun-22	13:22:44	OXL240000000000034NNAD
32	16.7500	XLON	20-Jun-22	13:22:44	OXL270000000000034NMJD
40	16.7500	XLON	20-Jun-22	13:22:44	OXL270000000000034NMJE
41	16.7500	XLON	20-Jun-22	13:22:44	OXL240000000000034NNAE
70	16.7500	XLON	20-Jun-22	13:22:44	OXL270000000000034NMJF
146	16.7500	XLON	20-Jun-22	13:22:44	OXL270000000000034NMJG
101	16.7400	XLON	20-Jun-22	13:23:19	OXL270000000000034NMKD
9	16.7400	XLON	20-Jun-22	13:23:19	OXL270000000000034NMKE
57	16.7400	XLON	20-Jun-22	13:23:19	OXL270000000000034NMKF
17	16.7400	XLON	20-Jun-22	13:23:19	OXL210000000000034NL2R
44	16.7400	XLON	20-Jun-22	13:23:19	OXL2A0000000000034NMM0
62	16.7400	XLON	20-Jun-22	13:23:19	OXL2A0000000000034NMM1
106	16.7400	XLON	20-Jun-22	13:23:19	OXL240000000000034NNB8
111	16.7400	XLON	20-Jun-22	13:23:19	OXL210000000000034NL2S
28	16.7400	XLON	20-Jun-22	13:23:19	OXL2A0000000000034NMM2
48	16.7400	XLON	20-Jun-22	13:23:19	OXL210000000000034NL2T
75	16.7400	XLON	20-Jun-22	13:23:19	OXL2A0000000000034NMM3
84	16.7400	XLON	20-Jun-22	13:23:19	OXL240000000000034NNB9
51	16.7400	XLON	20-Jun-22	13:23:19	OXL210000000000034NL2V
10	16.7400	XLON	20-Jun-22	13:23:19	OXL210000000000034NL2U
7	16.7400	XLON	20-Jun-22	13:24:05	OXL270000000000034NMMD
55	16.7400	XLON	20-Jun-22	13:24:05	OXL270000000000034NMME
8	16.7400	XLON	20-Jun-22	13:24:05	OXL210000000000034NL4C
40	16.7400	XLON	20-Jun-22	13:24:05	OXL2A0000000000034NMN7
103	16.7400	XLON	20-Jun-22	13:24:05	OXL210000000000034NL4D
75	16.7400	XLON	20-Jun-22	13:24:05	OXL2A0000000000034NMN8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
24	16.7400	XLON	20-Jun-22	13:24:05	OXL21000000000034NL4E
75	16.7400	XLON	20-Jun-22	13:24:05	OXL27000000000034NMMG
72	16.7400	XLON	20-Jun-22	13:24:05	OXL27000000000034NMMH
17	16.7400	XLON	20-Jun-22	13:24:05	OXL2A0000000000034NMNC
72	16.7400	XLON	20-Jun-22	13:24:05	OXL27000000000034NMMK
68	16.7400	XLON	20-Jun-22	13:24:05	OXL21000000000034NL4I
19	16.7400	XLON	20-Jun-22	13:24:05	OXL21000000000034NL4J
143	16.7350	XLON	20-Jun-22	13:24:24	OXL2A0000000000034NMNR
79	16.7350	XLON	20-Jun-22	13:24:24	OXL27000000000034NMMV
71	16.7350	XLON	20-Jun-22	13:24:24	OXL2A0000000000034NMNS
155	16.7350	XLON	20-Jun-22	13:24:24	OXL24000000000034NND0
36	16.7350	XLON	20-Jun-22	13:24:24	OXL2A0000000000034NMNT
28	16.7350	XLON	20-Jun-22	13:24:24	OXL24000000000034NND1
42	16.7350	XLON	20-Jun-22	13:24:24	OXL2A0000000000034NMNU
58	16.7350	XLON	20-Jun-22	13:24:24	OXL24000000000034NND2
150	16.7350	XLON	20-Jun-22	13:24:24	OXL24000000000034NND3
71	16.7350	XLON	20-Jun-22	13:24:24	OXL24000000000034NND4
151	16.7350	XLON	20-Jun-22	13:24:24	OXL24000000000034NND5
22	16.7350	XLON	20-Jun-22	13:24:24	OXL21000000000034NL52
130	16.7500	XLON	20-Jun-22	13:26:51	OXL27000000000034NMRK
18	16.7500	XLON	20-Jun-22	13:26:51	OXL21000000000034NL9F
149	16.7500	XLON	20-Jun-22	13:26:51	OXL24000000000034NNHJ
28	16.7500	XLON	20-Jun-22	13:26:51	OXL21000000000034NL9G
77	16.7500	XLON	20-Jun-22	13:26:51	OXL27000000000034NMRL
38	16.7450	XLON	20-Jun-22	13:28:05	OXL21000000000034NLB3
181	16.7450	XLON	20-Jun-22	13:28:05	OXL24000000000034NNJ2
133	16.7450	XLON	20-Jun-22	13:28:05	OXL2A0000000000034NMTU
78	16.7450	XLON	20-Jun-22	13:28:05	OXL24000000000034NNJ3
22	16.7450	XLON	20-Jun-22	13:28:05	OXL21000000000034NLB4
45	16.7450	XLON	20-Jun-22	13:28:05	OXL24000000000034NNJ4
70	16.7450	XLON	20-Jun-22	13:28:05	OXL21000000000034NLB5
150	16.7450	XLON	20-Jun-22	13:28:05	OXL21000000000034NLB6
86	16.7450	XLON	20-Jun-22	13:28:05	OXL24000000000034NNJ5
51	16.7450	XLON	20-Jun-22	13:28:05	OXL2A0000000000034NMTV
36	16.7450	XLON	20-Jun-22	13:28:05	OXL2A0000000000034NMU0
142	16.7450	XLON	20-Jun-22	13:28:05	OXL2A0000000000034NMU1
144	16.7450	XLON	20-Jun-22	13:28:05	OXL27000000000034NMTN
129	16.7450	XLON	20-Jun-22	13:30:47	OXL2A0000000000034NN2H
190	16.7450	XLON	20-Jun-22	13:30:47	OXL21000000000034NLGH
167	16.7450	XLON	20-Jun-22	13:30:47	OXL24000000000034NNO6
129	16.7450	XLON	20-Jun-22	13:30:47	OXL21000000000034NLGI
49	16.7450	XLON	20-Jun-22	13:30:47	OXL24000000000034NNO7
52	16.7450	XLON	20-Jun-22	13:30:47	OXL2A0000000000034NN2I
44	16.7700	XLON	20-Jun-22	13:31:25	OXL27000000000034NN5A
151	16.7700	XLON	20-Jun-22	13:31:25	OXL27000000000034NN5B
143	16.7700	XLON	20-Jun-22	13:31:25	OXL27000000000034NN5D
95	16.7700	XLON	20-Jun-22	13:31:25	OXL21000000000034NLID
30	16.7700	XLON	20-Jun-22	13:31:25	OXL21000000000034NLIE
34	16.7700	XLON	20-Jun-22	13:31:25	OXL21000000000034NLIG
24	16.7700	XLON	20-Jun-22	13:31:25	OXL21000000000034NLIF
131	16.7700	XLON	20-Jun-22	13:31:25	OXL24000000000034NNQ8
174	16.7700	XLON	20-Jun-22	13:31:25	OXL24000000000034NNQ9
73	16.7700	XLON	20-Jun-22	13:31:25	OXL21000000000034NLIH
173	16.7700	XLON	20-Jun-22	13:31:25	OXL2A0000000000034NN52
165	16.7650	XLON	20-Jun-22	13:31:26	OXL27000000000034NN5E
65	16.7650	XLON	20-Jun-22	13:31:26	OXL27000000000034NN5F
304	16.7650	XLON	20-Jun-22	13:31:26	OXL24000000000034NNQF
147	16.7650	XLON	20-Jun-22	13:31:26	OXL2A0000000000034NN55
53	16.7650	XLON	20-Jun-22	13:31:26	OXL24000000000034NNQG
252	16.7650	XLON	20-Jun-22	13:31:26	OXL2A0000000000034NN56
214	16.7650	XLON	20-Jun-22	13:31:26	OXL2A0000000000034NN57
100	16.7650	XLON	20-Jun-22	13:31:26	OXL24000000000034NNQH
207	16.7650	XLON	20-Jun-22	13:31:26	OXL21000000000034NLIJ
45	16.7650	XLON	20-Jun-22	13:31:26	OXL2A0000000000034NN58
136	16.7650	XLON	20-Jun-22	13:31:26	OXL2A0000000000034NN59
23	16.7600	XLON	20-Jun-22	13:31:26	OXL21000000000034NLIK
123	16.7600	XLON	20-Jun-22	13:31:26	OXL21000000000034NLIL
81	16.7650	XLON	20-Jun-22	13:31:26	OXL2A0000000000034NN5A
191	16.7650	XLON	20-Jun-22	13:31:26	OXL27000000000034NN5G
128	16.7550	XLON	20-Jun-22	13:31:27	OXL2A0000000000034NN5D
195	16.7550	XLON	20-Jun-22	13:31:27	OXL24000000000034NNQM
276	16.7550	XLON	20-Jun-22	13:31:27	OXL24000000000034NNQN
120	16.7550	XLON	20-Jun-22	13:31:27	OXL2A0000000000034NN5E
84	16.7550	XLON	20-Jun-22	13:31:27	OXL2A0000000000034NN5F
143	16.7550	XLON	20-Jun-22	13:31:27	OXL24000000000034NNQO
68	16.7550	XLON	20-Jun-22	13:31:27	OXL21000000000034NLIQ
288	16.7550	XLON	20-Jun-22	13:31:27	OXL24000000000034NNQP
26	16.7550	XLON	20-Jun-22	13:31:27	OXL21000000000034NLIR
32	16.7550	XLON	20-Jun-22	13:31:27	OXL21000000000034NLIS
208	16.7550	XLON	20-Jun-22	13:31:27	OXL27000000000034NN5Q
138	16.7550	XLON	20-Jun-22	13:31:27	OXL27000000000034NN5R
246	16.7550	XLON	20-Jun-22	13:31:27	OXL27000000000034NN5S
226	16.7500	XLON	20-Jun-22	13:31:29	OXL27000000000034NN61
25	16.7500	XLON	20-Jun-22	13:31:29	OXL21000000000034NLJO
178	16.7500	XLON	20-Jun-22	13:31:29	OXL21000000000034NLJ1
263	16.7500	XLON	20-Jun-22	13:31:29	OXL2A0000000000034NN5G
187	16.7500	XLON	20-Jun-22	13:31:29	OXL27000000000034NN62
133	16.7500	XLON	20-Jun-22	13:31:29	OXL2A0000000000034NN5H
48	16.7500	XLON	20-Jun-22	13:31:29	OXL2A0000000000034NN5I
30	16.7500	XLON	20-Jun-22	13:31:29	OXL27000000000034NN63
54	16.7500	XLON	20-Jun-22	13:31:29	OXL24000000000034NNR1
185	16.7500	XLON	20-Jun-22	13:31:29	OXL2A0000000000034NN5J
258	16.7500	XLON	20-Jun-22	13:31:29	OXL24000000000034NNR2
123	16.7500	XLON	20-Jun-22	13:31:29	OXL27000000000034NN64
69	16.7500	XLON	20-Jun-22	13:31:29	OXL2A0000000000034NN5K
52	16.7500	XLON	20-Jun-22	13:31:29	OXL2A0000000000034NN5L
110	16.7500	XLON	20-Jun-22	13:31:29	OXL24000000000034NNR3
88	16.7500	XLON	20-Jun-22	13:31:29	OXL24000000000034NNR4
98	16.7500	XLON	20-Jun-22	13:31:29	OXL21000000000034NLJ2
10	16.7500	XLON	20-Jun-22	13:31:29	OXL21000000000034NLJ3
16	16.7500	XLON	20-Jun-22	13:31:29	OXL21000000000034NLJ4
24	16.7500	XLON	20-Jun-22	13:31:29	OXL21000000000034NLJ5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
72	16.7500	XLON	20-Jun-22	13:31:29	0XL27000000000034NN65
59	16.7400	XLON	20-Jun-22	13:31:32	0XL2A0000000000034NN6E
132	16.7400	XLON	20-Jun-22	13:31:32	0XL24000000000034NNRL
69	16.7400	XLON	20-Jun-22	13:31:32	0XL2A0000000000034NN6F
91	16.7400	XLON	20-Jun-22	13:31:32	0XL24000000000034NNRM
155	16.7400	XLON	20-Jun-22	13:31:32	0XL2A0000000000034NN6G
229	16.7400	XLON	20-Jun-22	13:31:32	0XL24000000000034NNRN
91	16.7400	XLON	20-Jun-22	13:31:32	0XL2A0000000000034NN6H
21	16.7400	XLON	20-Jun-22	13:31:32	0XL21000000000034NLJO
79	16.7400	XLON	20-Jun-22	13:31:32	0XL21000000000034NLJP
13	16.7400	XLON	20-Jun-22	13:31:32	0XL21000000000034NLJQ
34	16.7400	XLON	20-Jun-22	13:31:32	0XL21000000000034NLJR
13	16.7400	XLON	20-Jun-22	13:31:32	0XL27000000000034NN6P
63	16.7400	XLON	20-Jun-22	13:31:32	0XL27000000000034NN6Q
94	16.7400	XLON	20-Jun-22	13:31:32	0XL27000000000034NN6R
58	16.7400	XLON	20-Jun-22	13:31:32	0XL27000000000034NN6T
109	16.7400	XLON	20-Jun-22	13:31:32	0XL27000000000034NN6S
51	16.7400	XLON	20-Jun-22	13:31:33	0XL27000000000034NN6U
23	16.7350	XLON	20-Jun-22	13:31:36	0XL2A000000000034NN6O
96	16.7350	XLON	20-Jun-22	13:31:36	0XL24000000000034NNS4
26	16.7350	XLON	20-Jun-22	13:31:36	0XL24000000000034NNS3
113	16.7350	XLON	20-Jun-22	13:31:36	0XL24000000000034NNS5
65	16.7500	XLON	20-Jun-22	13:33:14	0XL27000000000034NNCS
48	16.7500	XLON	20-Jun-22	13:33:14	0XL27000000000034NNCT
74	16.7500	XLON	20-Jun-22	13:33:14	0XL2A000000000034NNAF
94	16.7500	XLON	20-Jun-22	13:33:14	0XL2A000000000034NNAG
140	16.7500	XLON	20-Jun-22	13:33:14	0XL24000000000034NO0C
47	16.7500	XLON	20-Jun-22	13:33:14	0XL24000000000034NO0D
18	16.7500	XLON	20-Jun-22	13:33:14	0XL27000000000034NNCU
37	16.7500	XLON	20-Jun-22	13:33:14	0XL2A000000000034NNAI
29	16.7500	XLON	20-Jun-22	13:33:14	0XL2A000000000034NNAH
77	16.7500	XLON	20-Jun-22	13:33:14	0XL24000000000034NO0E
71	16.7500	XLON	20-Jun-22	13:33:14	0XL24000000000034NO0F
94	16.7500	XLON	20-Jun-22	13:33:14	0XL21000000000034NLP3
51	16.7500	XLON	20-Jun-22	13:33:14	0XL21000000000034NLP4
17	16.7500	XLON	20-Jun-22	13:33:14	0XL21000000000034NLP5
28	16.7500	XLON	20-Jun-22	13:33:14	0XL21000000000034NLP6
10	16.7500	XLON	20-Jun-22	13:33:14	0XL21000000000034NLP7
130	16.7500	XLON	20-Jun-22	13:34:25	0XL27000000000034NNFK
138	16.7500	XLON	20-Jun-22	13:34:25	0XL24000000000034NO2P
13	16.7500	XLON	20-Jun-22	13:34:25	0XL27000000000034NNFL
92	16.7500	XLON	20-Jun-22	13:34:25	0XL21000000000034NLRF
130	16.7500	XLON	20-Jun-22	13:34:25	0XL24000000000034NO2Q
60	16.7500	XLON	20-Jun-22	13:34:25	0XL21000000000034NLRG
68	16.7500	XLON	20-Jun-22	13:34:25	0XL27000000000034NNFM
42	16.7500	XLON	20-Jun-22	13:34:25	0XL24000000000034NO2R
49	16.7500	XLON	20-Jun-22	13:34:25	0XL27000000000034NNFN
42	16.7500	XLON	20-Jun-22	13:34:25	0XL21000000000034NLRH
40	16.7500	XLON	20-Jun-22	13:34:25	0XL2A000000000034NND3
114	16.7500	XLON	20-Jun-22	13:34:25	0XL2A000000000034NND4
23	16.7500	XLON	20-Jun-22	13:34:25	0XL21000000000034NLRJ
75	16.7500	XLON	20-Jun-22	13:34:25	0XL24000000000034NO2S
67	16.7500	XLON	20-Jun-22	13:34:25	0XL2A000000000034NND5
129	16.7500	XLON	20-Jun-22	13:34:25	0XL24000000000034NO2T
24	16.7500	XLON	20-Jun-22	13:34:25	0XL21000000000034NLRJ
100	16.7500	XLON	20-Jun-22	13:34:25	0XL2A000000000034NND6
9	16.7450	XLON	20-Jun-22	13:34:25	0XL21000000000034NLRK
10	16.7450	XLON	20-Jun-22	13:34:25	0XL21000000000034NLRJ
51	16.7450	XLON	20-Jun-22	13:34:25	0XL2A000000000034NND7
111	16.7450	XLON	20-Jun-22	13:34:25	0XL2A000000000034NND8
36	16.7450	XLON	20-Jun-22	13:34:25	0XL2A000000000034NND9
54	16.7450	XLON	20-Jun-22	13:34:25	0XL27000000000034NNFO
72	16.7450	XLON	20-Jun-22	13:34:25	0XL27000000000034NNFP
32	16.7450	XLON	20-Jun-22	13:34:25	0XL27000000000034NNFQ
22	16.7450	XLON	20-Jun-22	13:34:25	0XL24000000000034NO2U
264	16.7450	XLON	20-Jun-22	13:34:25	0XL24000000000034NO2V
98	16.7400	XLON	20-Jun-22	13:34:26	0XL24000000000034NO30
13	16.7400	XLON	20-Jun-22	13:34:26	0XL27000000000034NNFT
157	16.7500	XLON	20-Jun-22	13:36:27	0XL2A000000000034NNGV
103	16.7500	XLON	20-Jun-22	13:36:27	0XL2A000000000034NNH0
6	16.7500	XLON	20-Jun-22	13:36:27	0XL27000000000034NNM5
94	16.7500	XLON	20-Jun-22	13:36:27	0XL27000000000034NNM6
107	16.7500	XLON	20-Jun-22	13:36:27	0XL2A000000000034NNH1
162	16.7500	XLON	20-Jun-22	13:36:27	0XL21000000000034NLV5
169	16.7500	XLON	20-Jun-22	13:36:27	0XL27000000000034NNM7
105	16.7500	XLON	20-Jun-22	13:37:28	0XL21000000000034NM1Q
43	16.7500	XLON	20-Jun-22	13:37:28	0XL21000000000034NM1R
63	16.7500	XLON	20-Jun-22	13:37:28	0XL2A000000000034NNIK
68	16.7500	XLON	20-Jun-22	13:37:28	0XL24000000000034NO9A
71	16.7500	XLON	20-Jun-22	13:37:28	0XL2A000000000034NNIL
122	16.7500	XLON	20-Jun-22	13:37:28	0XL2A000000000034NNIM
123	16.7500	XLON	20-Jun-22	13:37:28	0XL27000000000034NNO7
67	16.7500	XLON	20-Jun-22	13:39:36	0XL2A000000000034NNLU
97	16.7500	XLON	20-Jun-22	13:39:36	0XL2A000000000034NNLV
41	16.7500	XLON	20-Jun-22	13:39:36	0XL24000000000034NOE8
183	16.7500	XLON	20-Jun-22	13:39:36	0XL2A000000000034NNM0
163	16.7500	XLON	20-Jun-22	13:39:36	0XL24000000000034NOE9
187	16.7500	XLON	20-Jun-22	13:39:36	0XL24000000000034NOEA
199	16.7500	XLON	20-Jun-22	13:39:36	0XL24000000000034NOEB
102	16.7500	XLON	20-Jun-22	13:39:36	0XL21000000000034NM6B
19	16.7500	XLON	20-Jun-22	13:39:36	0XL21000000000034NM6C
35	16.7500	XLON	20-Jun-22	13:39:36	0XL21000000000034NM6D
64	16.7500	XLON	20-Jun-22	13:39:36	0XL21000000000034NM6E
69	16.7500	XLON	20-Jun-22	13:39:36	0XL27000000000034NNS8
104	16.7500	XLON	20-Jun-22	13:39:36	0XL27000000000034NNS9
182	16.7500	XLON	20-Jun-22	13:39:36	0XL27000000000034NNSA
72	16.7450	XLON	20-Jun-22	13:40:06	0XL2A000000000034NNS5
23	16.7450	XLON	20-Jun-22	13:40:06	0XL21000000000034NM7O
7	16.7450	XLON	20-Jun-22	13:40:06	0XL21000000000034NM7P
41	16.7450	XLON	20-Jun-22	13:40:06	0XL24000000000034NOF7
71	16.7450	XLON	20-Jun-22	13:40:06	0XL27000000000034NNTH
111	16.7450	XLON	20-Jun-22	13:40:06	0XL21000000000034NM7Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
48	16.7450	XLON	20-Jun-22	13:40:06	OXL2A0000000000034NNN6
132	16.7450	XLON	20-Jun-22	13:40:06	OXL240000000000034NOF8
68	16.7450	XLON	20-Jun-22	13:40:06	OXL270000000000034NNTI
33	16.7450	XLON	20-Jun-22	13:40:06	OXL240000000000034NOF9
14	16.7450	XLON	20-Jun-22	13:40:06	OXL210000000000034NM7R
25	16.7450	XLON	20-Jun-22	13:40:06	OXL2A0000000000034NNN7
8	16.7450	XLON	20-Jun-22	13:40:06	OXL270000000000034NNTJ
132	16.7450	XLON	20-Jun-22	13:40:06	OXL240000000000034NOFA
13	16.7450	XLON	20-Jun-22	13:40:06	OXL210000000000034NM7S
90	16.7450	XLON	20-Jun-22	13:40:06	OXL2A0000000000034NNN8
50	16.7450	XLON	20-Jun-22	13:40:06	OXL270000000000034NNTK
125	16.7450	XLON	20-Jun-22	13:40:06	OXL240000000000034NOFB
195	16.7450	XLON	20-Jun-22	13:40:06	OXL2A0000000000034NNN9
69	16.7450	XLON	20-Jun-22	13:40:06	OXL270000000000034NNTL
308	16.7450	XLON	20-Jun-22	13:40:06	OXL240000000000034NOFC
31	16.7400	XLON	20-Jun-22	13:40:16	OXL240000000000034NOFP
131	16.7400	XLON	20-Jun-22	13:40:16	OXL240000000000034NOFQ
144	16.7400	XLON	20-Jun-22	13:40:16	OXL240000000000034NOFR
115	16.7400	XLON	20-Jun-22	13:40:16	OXL240000000000034NOFS
151	16.7400	XLON	20-Jun-22	13:40:16	OXL240000000000034NOFT
67	16.7400	XLON	20-Jun-22	13:40:16	OXL270000000000034NNTQ
49	16.7400	XLON	20-Jun-22	13:40:16	OXL240000000000034NOFU
154	16.7350	XLON	20-Jun-22	13:40:16	OXL240000000000034NOFV
41	16.7400	XLON	20-Jun-22	13:40:16	OXL2A0000000000034NNNP
142	16.7400	XLON	20-Jun-22	13:40:16	OXL270000000000034NNTR
88	16.7350	XLON	20-Jun-22	13:40:16	OXL240000000000034NOG0
104	16.7400	XLON	20-Jun-22	13:40:16	OXL2A0000000000034NNNQ
83	16.7400	XLON	20-Jun-22	13:40:16	OXL270000000000034NNTS
75	16.7400	XLON	20-Jun-22	13:40:16	OXL2A0000000000034NNNR
112	16.7400	XLON	20-Jun-22	13:40:16	OXL270000000000034NNTT
78	16.7350	XLON	20-Jun-22	13:40:16	OXL240000000000034NOG1
68	16.7400	XLON	20-Jun-22	13:40:16	OXL2A0000000000034NNNS
8	16.7400	XLON	20-Jun-22	13:40:16	OXL270000000000034NNTU
60	16.7400	XLON	20-Jun-22	13:40:16	OXL2A0000000000034NNNT
171	16.7350	XLON	20-Jun-22	13:40:16	OXL240000000000034NOG2
283	16.7400	XLON	20-Jun-22	13:40:16	OXL270000000000034NNTV
105	16.7350	XLON	20-Jun-22	13:40:16	OXL240000000000034NOG3
37	16.7400	XLON	20-Jun-22	13:40:16	OXL2A0000000000034NNNU
39	16.7350	XLON	20-Jun-22	13:40:16	OXL270000000000034NNU0
69	16.7400	XLON	20-Jun-22	13:40:16	OXL2A0000000000034NNNV
70	16.7350	XLON	20-Jun-22	13:40:16	OXL270000000000034NNU1
17	16.7350	XLON	20-Jun-22	13:40:16	OXL270000000000034NNU2
44	16.7400	XLON	20-Jun-22	13:40:16	OXL2A0000000000034NNUO
73	16.7350	XLON	20-Jun-22	13:40:16	OXL2A0000000000034NNO2
83	16.7350	XLON	20-Jun-22	13:40:16	OXL2A0000000000034NNO3
166	16.7350	XLON	20-Jun-22	13:40:16	OXL2A0000000000034NNO4
19	16.7350	XLON	20-Jun-22	13:40:16	OXL2A0000000000034NNO5
30	16.7350	XLON	20-Jun-22	13:40:16	OXL2A0000000000034NNO6
99	16.7350	XLON	20-Jun-22	13:40:16	OXL2A0000000000034NNO7
126	16.7350	XLON	20-Jun-22	13:40:16	OXL2A0000000000034NNO8
197	16.7400	XLON	20-Jun-22	13:40:16	OXL210000000000034NM86
61	16.7400	XLON	20-Jun-22	13:40:16	OXL210000000000034NM87
44	16.7400	XLON	20-Jun-22	13:40:16	OXL210000000000034NM88
10	16.7400	XLON	20-Jun-22	13:40:16	OXL210000000000034NM89
24	16.7400	XLON	20-Jun-22	13:40:16	OXL210000000000034NM8A
57	16.7400	XLON	20-Jun-22	13:40:16	OXL210000000000034NM8B
6	16.7300	XLON	20-Jun-22	13:40:16	OXL270000000000034NNU4
141	16.7350	XLON	20-Jun-22	13:40:16	OXL210000000000034NM8C
169	16.7300	XLON	20-Jun-22	13:40:16	OXL270000000000034NNU5
85	16.7300	XLON	20-Jun-22	13:40:16	OXL270000000000034NNU6
109	16.7300	XLON	20-Jun-22	13:40:16	OXL270000000000034NNU7
53	16.7300	XLON	20-Jun-22	13:40:16	OXL2A0000000000034NNOA
133	16.7300	XLON	20-Jun-22	13:40:16	OXL210000000000034NM8D
42	16.7300	XLON	20-Jun-22	13:40:16	OXL210000000000034NM8E
10	16.7300	XLON	20-Jun-22	13:40:16	OXL210000000000034NM8F
72	16.7300	XLON	20-Jun-22	13:40:16	OXL210000000000034NM8G
98	16.7300	XLON	20-Jun-22	13:40:16	OXL240000000000034NOG4
35	16.7300	XLON	20-Jun-22	13:40:16	OXL240000000000034NOG5
11	16.7300	XLON	20-Jun-22	13:40:44	OXL2A0000000000034NNP1
81	16.7300	XLON	20-Jun-22	13:40:44	OXL210000000000034NM9U
33	16.7300	XLON	20-Jun-22	13:40:44	OXL2A0000000000034NNP2
43	16.7300	XLON	20-Jun-22	13:40:44	OXL210000000000034NM9V
30	16.7300	XLON	20-Jun-22	13:40:44	OXL240000000000034NOH3
17	16.7300	XLON	20-Jun-22	13:40:44	OXL210000000000034NMA0
33	16.7300	XLON	20-Jun-22	13:40:44	OXL2A0000000000034NNP3
17	16.7300	XLON	20-Jun-22	13:40:44	OXL210000000000034NMA1
58	16.7300	XLON	20-Jun-22	13:40:44	OXL2A0000000000034NNP5
78	16.7300	XLON	20-Jun-22	13:40:44	OXL2A0000000000034NNP4
10	16.7300	XLON	20-Jun-22	13:40:44	OXL270000000000034NNVI
74	16.7300	XLON	20-Jun-22	13:40:44	OXL270000000000034NNVJ
63	16.7250	XLON	20-Jun-22	13:41:04	OXL270000000000034NOO0
30	16.7250	XLON	20-Jun-22	13:41:04	OXL270000000000034NO0P
151	16.7250	XLON	20-Jun-22	13:41:04	OXL240000000000034NOHP
102	16.7250	XLON	20-Jun-22	13:41:04	OXL240000000000034NOHQ
73	16.7250	XLON	20-Jun-22	13:41:04	OXL240000000000034NOHR
48	16.7250	XLON	20-Jun-22	13:41:04	OXL240000000000034NOHS
81	16.7250	XLON	20-Jun-22	13:41:04	OXL240000000000034NOHT
57	16.7250	XLON	20-Jun-22	13:41:04	OXL2A0000000000034NNPO
25	16.7250	XLON	20-Jun-22	13:41:04	OXL240000000000034NOHU
77	16.7250	XLON	20-Jun-22	13:41:04	OXL2A0000000000034NNPP
80	16.7250	XLON	20-Jun-22	13:41:04	OXL210000000000034NMAL
95	16.7250	XLON	20-Jun-22	13:41:04	OXL2A0000000000034NNPQ
32	16.7250	XLON	20-Jun-22	13:41:04	OXL210000000000034NMAM
118	16.7250	XLON	20-Jun-22	13:41:04	OXL2A0000000000034NNPR
60	16.7250	XLON	20-Jun-22	13:41:04	OXL270000000000034NOOQ
67	16.7250	XLON	20-Jun-22	13:41:04	OXL270000000000034NO0R
58	16.7250	XLON	20-Jun-22	13:41:04	OXL270000000000034NO0S
54	16.7200	XLON	20-Jun-22	13:41:05	OXL2A0000000000034NNPS
38	16.7200	XLON	20-Jun-22	13:41:05	OXL2A0000000000034NNPT
25	16.7200	XLON	20-Jun-22	13:41:05	OXL2A0000000000034NNPU
24	16.7200	XLON	20-Jun-22	13:41:05	OXL240000000000034NOI0
15	16.7200	XLON	20-Jun-22	13:41:05	OXL210000000000034NMAQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
32	16.7200	XLON	20-Jun-22	13:41:05	OXL21000000000034NMAR
20	16.7200	XLON	20-Jun-22	13:41:05	OXL270000000000034NO0T
25	16.7200	XLON	20-Jun-22	13:41:05	OXL210000000000034NMAS
76	16.7200	XLON	20-Jun-22	13:41:05	OXL210000000000034NMAT
24	16.7200	XLON	20-Jun-22	13:41:24	OXL2A0000000000034NNRB
44	16.7200	XLON	20-Jun-22	13:41:24	OXL210000000000034NMC2
45	16.7200	XLON	20-Jun-22	13:41:24	OXL240000000000034NOJ2
11	16.7200	XLON	20-Jun-22	13:41:24	OXL210000000000034NMC3
105	16.7200	XLON	20-Jun-22	13:41:24	OXL2A0000000000034NNRC
80	16.7200	XLON	20-Jun-22	13:41:24	OXL210000000000034NMC4
21	16.7200	XLON	20-Jun-22	13:41:24	OXL2A0000000000034NNRD
111	16.7200	XLON	20-Jun-22	13:41:24	OXL240000000000034NOJ3
30	16.7200	XLON	20-Jun-22	13:41:24	OXL210000000000034NMC5
96	16.7200	XLON	20-Jun-22	13:41:24	OXL240000000000034NOJ4
42	16.7200	XLON	20-Jun-22	13:41:24	OXL2A0000000000034NNRE
27	16.7200	XLON	20-Jun-22	13:41:24	OXL210000000000034NMC6
100	16.7200	XLON	20-Jun-22	13:41:24	OXL240000000000034NOJ5
12	16.7200	XLON	20-Jun-22	13:41:24	OXL210000000000034NMC7
6	16.7200	XLON	20-Jun-22	13:41:24	OXL270000000000034NO2D
41	16.7200	XLON	20-Jun-22	13:41:24	OXL270000000000034NO2E
60	16.7200	XLON	20-Jun-22	13:41:24	OXL270000000000034NO2F
65	16.7200	XLON	20-Jun-22	13:41:24	OXL270000000000034NO2G
52	16.7200	XLON	20-Jun-22	13:41:24	OXL270000000000034NO2H
129	16.7150	XLON	20-Jun-22	13:41:49	OXL240000000000034NOJU
113	16.7150	XLON	20-Jun-22	13:41:49	OXL240000000000034NOJV
98	16.7150	XLON	20-Jun-22	13:41:49	OXL2A0000000000034NNS6
97	16.7150	XLON	20-Jun-22	13:41:49	OXL240000000000034NOK0
74	16.7150	XLON	20-Jun-22	13:41:49	OXL270000000000034NO3L
9	16.7150	XLON	20-Jun-22	13:41:49	OXL270000000000034NO3M
22	16.7150	XLON	20-Jun-22	13:41:49	OXL240000000000034NOK1
64	16.7150	XLON	20-Jun-22	13:41:49	OXL270000000000034NO3N
122	16.7150	XLON	20-Jun-22	13:41:49	OXL2A0000000000034NNS7
81	16.7400	XLON	20-Jun-22	13:43:22	OXL2A0000000000034NNV8
117	16.7400	XLON	20-Jun-22	13:43:22	OXL210000000000034NMGA
64	16.7400	XLON	20-Jun-22	13:43:22	OXL270000000000034NO7U
39	16.7400	XLON	20-Jun-22	13:43:22	OXL2A0000000000034NNV9
10	16.7400	XLON	20-Jun-22	13:43:22	OXL210000000000034NMGB
68	16.7400	XLON	20-Jun-22	13:43:22	OXL270000000000034NO7V
132	16.7400	XLON	20-Jun-22	13:43:22	OXL270000000000034NO80
21	16.7400	XLON	20-Jun-22	13:43:22	OXL2A0000000000034NNVA
75	16.7400	XLON	20-Jun-22	13:43:22	OXL2A0000000000034NNVB
96	16.7400	XLON	20-Jun-22	13:43:22	OXL240000000000034NONJ
73	16.7400	XLON	20-Jun-22	13:43:22	OXL240000000000034NONK
48	16.7400	XLON	20-Jun-22	13:43:22	OXL240000000000034NONL
108	16.7350	XLON	20-Jun-22	13:43:53	OXL240000000000034NOOF
38	16.7350	XLON	20-Jun-22	13:43:53	OXL240000000000034NOOG
104	16.7350	XLON	20-Jun-22	13:43:53	OXL240000000000034NOOH
142	16.7350	XLON	20-Jun-22	13:43:53	OXL240000000000034NOOI
109	16.7350	XLON	20-Jun-22	13:43:53	OXL240000000000034NOOJ
108	16.7300	XLON	20-Jun-22	13:43:53	OXL240000000000034NOOK
57	16.7300	XLON	20-Jun-22	13:43:53	OXL240000000000034NOOL
87	16.7350	XLON	20-Jun-22	13:43:53	OXL2A0000000000034NNVQ
40	16.7350	XLON	20-Jun-22	13:43:53	OXL2A0000000000034NNVR
27	16.7350	XLON	20-Jun-22	13:43:53	OXL2A0000000000034NNVS
30	16.7350	XLON	20-Jun-22	13:43:53	OXL2A0000000000034NNVT
125	16.7350	XLON	20-Jun-22	13:43:53	OXL2A0000000000034NNVU
106	16.7350	XLON	20-Jun-22	13:43:53	OXL2A0000000000034NNVV
73	16.7350	XLON	20-Jun-22	13:43:53	OXL270000000000034NO92
8	16.7350	XLON	20-Jun-22	13:43:53	OXL270000000000034NO93
49	16.7350	XLON	20-Jun-22	13:43:53	OXL270000000000034NO94
49	16.7350	XLON	20-Jun-22	13:43:53	OXL2A0000000000034NO00
126	16.7350	XLON	20-Jun-22	13:43:53	OXL270000000000034NO95
59	16.7300	XLON	20-Jun-22	13:43:53	OXL270000000000034NO96
62	16.7300	XLON	20-Jun-22	13:43:53	OXL270000000000034NO97
88	16.7350	XLON	20-Jun-22	13:43:53	OXL210000000000034NMGU
19	16.7350	XLON	20-Jun-22	13:43:53	OXL210000000000034NMGV
26	16.7350	XLON	20-Jun-22	13:43:53	OXL210000000000034NMH0
14	16.7350	XLON	20-Jun-22	13:43:53	OXL210000000000034NMH1
7	16.7350	XLON	20-Jun-22	13:43:53	OXL210000000000034NMH2
110	16.7350	XLON	20-Jun-22	13:43:53	OXL210000000000034NMH3
8	16.7350	XLON	20-Jun-22	13:44:19	OXL270000000000034NOAK
40	16.7350	XLON	20-Jun-22	13:44:19	OXL270000000000034NOAL
26	16.7350	XLON	20-Jun-22	13:44:19	OXL2A0000000000034NO13
82	16.7350	XLON	20-Jun-22	13:44:19	OXL2A0000000000034NO14
41	16.7350	XLON	20-Jun-22	13:44:19	OXL2A0000000000034NO15
64	16.7350	XLON	20-Jun-22	13:44:19	OXL240000000000034NOPK
70	16.7350	XLON	20-Jun-22	13:44:19	OXL240000000000034NOPL
10	16.7350	XLON	20-Jun-22	13:44:19	OXL210000000000034NMHU
65	16.7350	XLON	20-Jun-22	13:44:19	OXL2A0000000000034NO16
92	16.7350	XLON	20-Jun-22	13:44:19	OXL210000000000034NMHV
29	16.7350	XLON	20-Jun-22	13:44:19	OXL240000000000034NOPM
53	16.7350	XLON	20-Jun-22	13:44:19	OXL2A0000000000034NO17
21	16.7350	XLON	20-Jun-22	13:44:19	OXL2A0000000000034NO18
17	16.7350	XLON	20-Jun-22	13:44:19	OXL210000000000034NMIO
34	16.7350	XLON	20-Jun-22	13:44:19	OXL240000000000034NOPN
59	16.7350	XLON	20-Jun-22	13:44:19	OXL210000000000034NMI1
22	16.7300	XLON	20-Jun-22	13:44:19	OXL210000000000034NMI2
87	16.7350	XLON	20-Jun-22	13:44:19	OXL240000000000034NOPO
54	16.7350	XLON	20-Jun-22	13:44:19	OXL270000000000034NOAN
91	16.7350	XLON	20-Jun-22	13:44:19	OXL270000000000034NOAO
60	16.7350	XLON	20-Jun-22	13:44:19	OXL270000000000034NOAP
40	16.7300	XLON	20-Jun-22	13:44:19	OXL270000000000034NOAQ
98	16.7250	XLON	20-Jun-22	13:44:37	OXL270000000000034NOBJ
57	16.7250	XLON	20-Jun-22	13:44:37	OXL2A0000000000034NO22
35	16.7250	XLON	20-Jun-22	13:44:37	OXL2A0000000000034NO23
109	16.7250	XLON	20-Jun-22	13:44:37	OXL270000000000034NOBK
63	16.7250	XLON	20-Jun-22	13:44:37	OXL270000000000034NOBL
85	16.7200	XLON	20-Jun-22	13:45:00	OXL240000000000034NORA
21	16.7200	XLON	20-Jun-22	13:45:00	OXL240000000000034NORB
78	16.7200	XLON	20-Jun-22	13:45:00	OXL240000000000034NORC
11	16.7200	XLON	20-Jun-22	13:45:00	OXL210000000000034NMJG
18	16.7200	XLON	20-Jun-22	13:45:00	OXL2A0000000000034NO2R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
92	16.7200	XLON	20-Jun-22	13:45:00	OXL24000000000034NORD
25	16.7200	XLON	20-Jun-22	13:45:00	OXL21000000000034NMJH
86	16.7200	XLON	20-Jun-22	13:45:00	OXL27000000000034NOCM
69	16.7200	XLON	20-Jun-22	13:45:00	OXL2A000000000034NO2S
43	16.7200	XLON	20-Jun-22	13:45:00	OXL21000000000034NMJI
65	16.7200	XLON	20-Jun-22	13:45:00	OXL27000000000034NOCN
21	16.7200	XLON	20-Jun-22	13:45:00	OXL21000000000034NMJJ
7	16.7200	XLON	20-Jun-22	13:45:00	OXL27000000000034NOCO
64	16.7200	XLON	20-Jun-22	13:45:00	OXL2A000000000034NO2T
28	16.7200	XLON	20-Jun-22	13:45:00	OXL2A000000000034NO2U
70	16.7150	XLON	20-Jun-22	13:45:24	OXL2A000000000034NO3V
47	16.7150	XLON	20-Jun-22	13:45:24	OXL2A000000000034NO40
23	16.7150	XLON	20-Jun-22	13:45:24	OXL2A000000000034NO41
20	16.7150	XLON	20-Jun-22	13:45:24	OXL21000000000034NMKE
80	16.7150	XLON	20-Jun-22	13:45:24	OXL24000000000034NOSB
58	16.7150	XLON	20-Jun-22	13:45:24	OXL21000000000034NMKF
47	16.7150	XLON	20-Jun-22	13:45:24	OXL27000000000034NODK
73	16.7150	XLON	20-Jun-22	13:45:24	OXL27000000000034NODL
36	16.7150	XLON	20-Jun-22	13:45:24	OXL24000000000034NOSC
74	16.7150	XLON	20-Jun-22	13:45:24	OXL24000000000034NOSD
27	16.7150	XLON	20-Jun-22	13:45:24	OXL21000000000034NMKG
6	16.7150	XLON	20-Jun-22	13:45:24	OXL27000000000034NODM
155	16.7150	XLON	20-Jun-22	13:45:24	OXL21000000000034NMKH
14	16.7100	XLON	20-Jun-22	13:45:45	OXL27000000000034NOEA
49	16.7100	XLON	20-Jun-22	13:45:45	OXL21000000000034NML5
58	16.7100	XLON	20-Jun-22	13:45:45	OXL2A000000000034NO4M
26	16.7100	XLON	20-Jun-22	13:45:45	OXL21000000000034NML6
54	16.7100	XLON	20-Jun-22	13:45:45	OXL2A000000000034NO4N
12	16.7100	XLON	20-Jun-22	13:45:45	OXL21000000000034NML7
256	16.7100	XLON	20-Jun-22	13:45:45	OXL24000000000034NOSO
19	16.7100	XLON	20-Jun-22	13:45:45	OXL24000000000034NOSP
72	16.7100	XLON	20-Jun-22	13:45:45	OXL2A000000000034NO4O
73	16.7150	XLON	20-Jun-22	13:46:20	OXL27000000000034NOFV
81	16.7150	XLON	20-Jun-22	13:46:20	OXL24000000000034NOTL
19	16.7150	XLON	20-Jun-22	13:46:20	OXL24000000000034NOTM
153	16.7150	XLON	20-Jun-22	13:46:20	OXL24000000000034NOTN
16	16.7150	XLON	20-Jun-22	13:46:20	OXL2A000000000034NO5L
154	16.7150	XLON	20-Jun-22	13:46:20	OXL21000000000034NMMN
78	16.7150	XLON	20-Jun-22	13:47:10	OXL27000000000034NOII
38	16.7150	XLON	20-Jun-22	13:47:10	OXL2A000000000034NO89
27	16.7150	XLON	20-Jun-22	13:47:10	OXL24000000000034NP03
94	16.7150	XLON	20-Jun-22	13:47:10	OXL24000000000034NP04
36	16.7150	XLON	20-Jun-22	13:47:10	OXL2A000000000034NO8A
25	16.7150	XLON	20-Jun-22	13:47:10	OXL21000000000034NM0B
32	16.7150	XLON	20-Jun-22	13:47:10	OXL21000000000034NM0C
99	16.7150	XLON	20-Jun-22	13:47:10	OXL21000000000034NM0D
88	16.7150	XLON	20-Jun-22	13:47:10	OXL27000000000034NOIJ
123	16.7450	XLON	20-Jun-22	13:48:13	OXL27000000000034NOM5
38	16.7450	XLON	20-Jun-22	13:48:13	OXL24000000000034NP2K
23	16.7450	XLON	20-Jun-22	13:48:13	OXL21000000000034NMRC
220	16.7450	XLON	20-Jun-22	13:48:54	OXL24000000000034NP49
69	16.7450	XLON	20-Jun-22	13:48:54	OXL2A000000000034NOC9
65	16.7450	XLON	20-Jun-22	13:48:54	OXL27000000000034NO0B
25	16.7450	XLON	20-Jun-22	13:48:54	OXL27000000000034NO0C
90	16.7450	XLON	20-Jun-22	13:48:54	OXL27000000000034NO0D
95	16.7450	XLON	20-Jun-22	13:48:54	OXL27000000000034NO0E
11	16.7450	XLON	20-Jun-22	13:48:54	OXL27000000000034NO0F
97	16.7450	XLON	20-Jun-22	13:48:54	OXL27000000000034NO0G
213	16.7450	XLON	20-Jun-22	13:48:54	OXL24000000000034NP4A
128	16.7450	XLON	20-Jun-22	13:48:54	OXL24000000000034NP4B
22	16.7450	XLON	20-Jun-22	13:48:54	OXL2A000000000034NOCA
34	16.7450	XLON	20-Jun-22	13:48:54	OXL2A000000000034NOCB
89	16.7450	XLON	20-Jun-22	13:48:54	OXL2A000000000034NOCC
15	16.7450	XLON	20-Jun-22	13:48:54	OXL21000000000034NMSV
143	16.7450	XLON	20-Jun-22	13:48:54	OXL2A000000000034NOC D
32	16.7450	XLON	20-Jun-22	13:48:54	OXL2A000000000034NOCE
87	16.7450	XLON	20-Jun-22	13:48:54	OXL21000000000034NM T0
32	16.7450	XLON	20-Jun-22	13:48:54	OXL21000000000034NM T1
16	16.7450	XLON	20-Jun-22	13:48:54	OXL21000000000034NM T2
58	16.7450	XLON	20-Jun-22	13:48:54	OXL2A000000000034NOCF
109	16.7500	XLON	20-Jun-22	13:49:44	OXL27000000000034NOQL
58	16.7500	XLON	20-Jun-22	13:49:44	OXL21000000000034NMUF
140	16.7500	XLON	20-Jun-22	13:49:44	OXL27000000000034NOQM
12	16.7500	XLON	20-Jun-22	13:49:44	OXL27000000000034NOQN
252	16.7500	XLON	20-Jun-22	13:49:44	OXL24000000000034NP5T
119	16.7500	XLON	20-Jun-22	13:49:44	OXL24000000000034NP5U
126	16.7500	XLON	20-Jun-22	13:49:44	OXL2A000000000034NOE8
27	16.7500	XLON	20-Jun-22	13:49:44	OXL2A000000000034NOE9
183	16.7500	XLON	20-Jun-22	13:49:44	OXL24000000000034NP5V
81	16.7500	XLON	20-Jun-22	13:49:44	OXL24000000000034NP60
180	16.7500	XLON	20-Jun-22	13:49:44	OXL2A000000000034NOEA
150	16.7500	XLON	20-Jun-22	13:49:44	OXL2A000000000034NOEB
199	16.7450	XLON	20-Jun-22	13:49:44	OXL24000000000034NP61
33	16.7450	XLON	20-Jun-22	13:49:44	OXL24000000000034NP62
40	16.7500	XLON	20-Jun-22	13:49:44	OXL2A000000000034NOEC
19	16.7500	XLON	20-Jun-22	13:49:44	OXL21000000000034NMUG
181	16.7450	XLON	20-Jun-22	13:49:44	OXL2A000000000034NOED
16	16.7500	XLON	20-Jun-22	13:49:44	OXL21000000000034NMUH
59	16.7450	XLON	20-Jun-22	13:49:44	OXL2A000000000034NOEE
21	16.7500	XLON	20-Jun-22	13:49:44	OXL21000000000034NMUI
115	16.7450	XLON	20-Jun-22	13:49:44	OXL21000000000034NMUJ
111	16.7450	XLON	20-Jun-22	13:49:44	OXL21000000000034NMUK
65	16.7450	XLON	20-Jun-22	13:49:44	OXL27000000000034NOQO
54	16.7450	XLON	20-Jun-22	13:49:44	OXL27000000000034NOQP
69	16.7450	XLON	20-Jun-22	13:49:44	OXL27000000000034NOQR
46	16.7450	XLON	20-Jun-22	13:49:45	OXL21000000000034NMUO
58	16.7450	XLON	20-Jun-22	13:49:45	OXL21000000000034NMUP
97	16.7450	XLON	20-Jun-22	13:49:45	OXL21000000000034NMUQ
144	16.7450	XLON	20-Jun-22	13:49:45	OXL2A000000000034NOEJ
91	16.7400	XLON	20-Jun-22	13:49:49	OXL2A000000000034NOEO
31	16.7400	XLON	20-Jun-22	13:49:49	OXL24000000000034NP6D
57	16.7400	XLON	20-Jun-22	13:49:49	OXL24000000000034NP6E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
66	16.7400	XLON	20-Jun-22	13:49:49	OXL27000000000034NOR8
150	16.7400	XLON	20-Jun-22	13:49:58	OXL2A0000000000034NOF1
30	16.7400	XLON	20-Jun-22	13:49:58	OXL240000000000034NP7B
103	16.7400	XLON	20-Jun-22	13:49:58	OXL240000000000034NP7C
45	16.7400	XLON	20-Jun-22	13:50:12	OXL240000000000034NP86
9	16.7400	XLON	20-Jun-22	13:50:12	OXL270000000000034NOS8
20	16.7400	XLON	20-Jun-22	13:50:12	OXL210000000000034NN0E
24	16.7400	XLON	20-Jun-22	13:50:12	OXL2A0000000000034NOG3
97	16.7400	XLON	20-Jun-22	13:50:12	OXL270000000000034NOS9
14	16.7400	XLON	20-Jun-22	13:50:12	OXL210000000000034NN0F
79	16.7400	XLON	20-Jun-22	13:50:12	OXL240000000000034NP87
124	16.7400	XLON	20-Jun-22	13:50:12	OXL2A0000000000034NOG4
54	16.7400	XLON	20-Jun-22	13:50:12	OXL270000000000034NOSA
63	16.7400	XLON	20-Jun-22	13:50:12	OXL210000000000034NN0G
23	16.7400	XLON	20-Jun-22	13:50:12	OXL2A0000000000034NOG5
73	16.7400	XLON	20-Jun-22	13:50:12	OXL270000000000034NOSB
93	16.7400	XLON	20-Jun-22	13:50:12	OXL240000000000034NP88
157	16.7400	XLON	20-Jun-22	13:50:12	OXL240000000000034NP89
51	16.7400	XLON	20-Jun-22	13:50:12	OXL2A0000000000034NOG6
97	16.7400	XLON	20-Jun-22	13:50:12	OXL270000000000034NOSC
108	16.7400	XLON	20-Jun-22	13:50:12	OXL2A0000000000034NOG7
35	16.7400	XLON	20-Jun-22	13:50:12	OXL240000000000034NP8A
60	16.7400	XLON	20-Jun-22	13:50:12	OXL270000000000034NOSD
91	16.7400	XLON	20-Jun-22	13:50:12	OXL240000000000034NP8B
76	16.7400	XLON	20-Jun-22	13:50:12	OXL2A0000000000034NOG8
44	16.7400	XLON	20-Jun-22	13:50:12	OXL2A0000000000034NOG9
169	16.7550	XLON	20-Jun-22	13:52:52	OXL240000000000034NPED
135	16.7550	XLON	20-Jun-22	13:52:52	OXL240000000000034NPEF
129	16.7550	XLON	20-Jun-22	13:52:52	OXL240000000000034NPEE
115	16.7550	XLON	20-Jun-22	13:52:52	OXL2A0000000000034NOMA
59	16.7550	XLON	20-Jun-22	13:52:52	OXL2A0000000000034NOMB
120	16.7550	XLON	20-Jun-22	13:52:52	OXL2A0000000000034NOMC
59	16.7550	XLON	20-Jun-22	13:52:52	OXL2A0000000000034NOMD
27	16.7550	XLON	20-Jun-22	13:52:52	OXL2A0000000000034NOME
73	16.7550	XLON	20-Jun-22	13:52:52	OXL210000000000034NN6I
16	16.7550	XLON	20-Jun-22	13:52:52	OXL210000000000034NN6J
59	16.7550	XLON	20-Jun-22	13:52:52	OXL270000000000034NP45
65	16.7550	XLON	20-Jun-22	13:52:52	OXL270000000000034NP46
148	16.7550	XLON	20-Jun-22	13:52:52	OXL270000000000034NP47
78	16.7550	XLON	20-Jun-22	13:52:52	OXL270000000000034NP48
133	16.7500	XLON	20-Jun-22	13:52:53	OXL240000000000034NPEL
10	16.7500	XLON	20-Jun-22	13:52:53	OXL270000000000034NP4K
106	16.7500	XLON	20-Jun-22	13:52:53	OXL270000000000034NP4L
125	16.7500	XLON	20-Jun-22	13:52:53	OXL240000000000034NPEM
93	16.7500	XLON	20-Jun-22	13:52:53	OXL240000000000034NPEN
93	16.7500	XLON	20-Jun-22	13:52:53	OXL240000000000034NPEO
35	16.7500	XLON	20-Jun-22	13:52:53	OXL240000000000034NPEP
9	16.7500	XLON	20-Jun-22	13:52:53	OXL210000000000034NN6M
17	16.7500	XLON	20-Jun-22	13:52:53	OXL210000000000034NN6N
57	16.7500	XLON	20-Jun-22	13:52:53	OXL2A0000000000034NOMF
114	16.7500	XLON	20-Jun-22	13:52:53	OXL210000000000034NN6O
33	16.7500	XLON	20-Jun-22	13:52:53	OXL2A0000000000034NOMG
41	16.7500	XLON	20-Jun-22	13:52:53	OXL210000000000034NN6P
26	16.7500	XLON	20-Jun-22	13:52:53	OXL2A0000000000034NOMH
23	16.7500	XLON	20-Jun-22	13:52:53	OXL210000000000034NN6Q
39	16.7500	XLON	20-Jun-22	13:52:53	OXL2A0000000000034NOMI
10	16.7500	XLON	20-Jun-22	13:52:55	OXL270000000000034NP4Q
41	16.7500	XLON	20-Jun-22	13:52:55	OXL2A0000000000034NOMJ
125	16.7500	XLON	20-Jun-22	13:52:55	OXL270000000000034NP4R
43	16.7500	XLON	20-Jun-22	13:52:55	OXL2A0000000000034NOMK
32	16.7500	XLON	20-Jun-22	13:52:55	OXL240000000000034NPEV
28	16.7500	XLON	20-Jun-22	13:52:55	OXL210000000000034NN6R
18	16.7500	XLON	20-Jun-22	13:52:55	OXL210000000000034NN6S
13	16.7500	XLON	20-Jun-22	13:52:55	OXL210000000000034NN6T
16	16.7500	XLON	20-Jun-22	13:52:56	OXL210000000000034NN6V
33	16.7500	XLON	20-Jun-22	13:52:56	OXL2A0000000000034NOMM
49	16.7500	XLON	20-Jun-22	13:52:56	OXL210000000000034NN70
106	16.7500	XLON	20-Jun-22	13:52:56	OXL240000000000034NPF0
122	16.7500	XLON	20-Jun-22	13:52:56	OXL240000000000034NPF1
96	16.7450	XLON	20-Jun-22	13:52:56	OXL210000000000034NN71
74	16.7450	XLON	20-Jun-22	13:52:56	OXL2A0000000000034NOMN
139	16.7450	XLON	20-Jun-22	13:52:56	OXL240000000000034NPF2
136	16.7450	XLON	20-Jun-22	13:52:56	OXL2A0000000000034NOMO
39	16.7450	XLON	20-Jun-22	13:52:56	OXL270000000000034NP4T
17	16.7450	XLON	20-Jun-22	13:52:56	OXL2A0000000000034NOMP
58	16.7450	XLON	20-Jun-22	13:52:56	OXL270000000000034NP4U
47	16.7450	XLON	20-Jun-22	13:52:56	OXL2A0000000000034NOMQ
101	16.7450	XLON	20-Jun-22	13:52:56	OXL270000000000034NP4V
84	16.7450	XLON	20-Jun-22	13:52:56	OXL270000000000034NP50
32	16.7500	XLON	20-Jun-22	13:52:57	OXL270000000000034NP51
46	16.7500	XLON	20-Jun-22	13:52:57	OXL270000000000034NP52
20	16.7500	XLON	20-Jun-22	13:52:57	OXL210000000000034NN73
23	16.7500	XLON	20-Jun-22	13:52:57	OXL2A0000000000034NOMR
76	16.7500	XLON	20-Jun-22	13:52:57	OXL270000000000034NP53
15	16.7500	XLON	20-Jun-22	13:52:57	OXL210000000000034NN74
36	16.7500	XLON	20-Jun-22	13:52:57	OXL2A0000000000034NOMS
103	16.7500	XLON	20-Jun-22	13:52:57	OXL2A0000000000034NOMT
37	16.7450	XLON	20-Jun-22	13:52:58	OXL210000000000034NN75
92	16.7450	XLON	20-Jun-22	13:52:58	OXL240000000000034NPF4
126	16.7450	XLON	20-Jun-22	13:52:58	OXL210000000000034NN76
68	16.7450	XLON	20-Jun-22	13:52:58	OXL240000000000034NPF5
101	16.7450	XLON	20-Jun-22	13:52:58	OXL240000000000034NPF6
82	16.7450	XLON	20-Jun-22	13:52:58	OXL240000000000034NPF7
118	16.7450	XLON	20-Jun-22	13:52:58	OXL2A0000000000034NOMV
38	16.7500	XLON	20-Jun-22	13:53:03	OXL270000000000034NP5G
11	16.7500	XLON	20-Jun-22	13:53:03	OXL210000000000034NN7F
81	16.7500	XLON	20-Jun-22	13:53:03	OXL210000000000034NN7G
29	16.7500	XLON	20-Jun-22	13:53:03	OXL210000000000034NN7H
49	16.7500	XLON	20-Jun-22	13:53:03	OXL2A0000000000034NON5
66	16.7500	XLON	20-Jun-22	13:53:03	OXL2A0000000000034NON6
29	16.7500	XLON	20-Jun-22	13:53:03	OXL2A0000000000034NON7
76	16.7500	XLON	20-Jun-22	13:53:03	OXL240000000000034NPFH



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
45	16.7500	XLON	20-Jun-22	13:53:03	0XL24000000000034NPF1
79	16.7500	XLON	20-Jun-22	13:53:03	0XL240000000000034NPFJ
67	16.7550	XLON	20-Jun-22	13:53:54	0XL240000000000034NPH7
17	16.7550	XLON	20-Jun-22	13:53:54	0XL210000000000034NN92
76	16.7550	XLON	20-Jun-22	13:53:54	0XL2A0000000000034NOP1
74	16.7550	XLON	20-Jun-22	13:53:54	0XL240000000000034NPH8
13	16.7550	XLON	20-Jun-22	13:53:54	0XL210000000000034NN93
45	16.7550	XLON	20-Jun-22	13:53:54	0XL210000000000034NN94
108	16.7550	XLON	20-Jun-22	13:53:54	0XL240000000000034NPH9
19	16.7550	XLON	20-Jun-22	13:53:54	0XL210000000000034NN95
29	16.7550	XLON	20-Jun-22	13:53:54	0XL240000000000034NPHA
81	16.7550	XLON	20-Jun-22	13:53:54	0XL240000000000034NPHB
65	16.7550	XLON	20-Jun-22	13:53:54	0XL2A0000000000034NOP2
34	16.7550	XLON	20-Jun-22	13:53:54	0XL2A0000000000034NOP3
62	16.7550	XLON	20-Jun-22	13:53:54	0XL2A0000000000034NOP5
93	16.7550	XLON	20-Jun-22	13:53:54	0XL2A0000000000034NOP4
60	16.7550	XLON	20-Jun-22	13:53:54	0XL270000000000034NP7J
121	16.7550	XLON	20-Jun-22	13:53:54	0XL270000000000034NP7K
42	16.7550	XLON	20-Jun-22	13:53:54	0XL270000000000034NP7L
50	16.7550	XLON	20-Jun-22	13:53:54	0XL270000000000034NP7M
80	16.7550	XLON	20-Jun-22	13:53:54	0XL270000000000034NP7N
88	16.7500	XLON	20-Jun-22	13:54:04	0XL240000000000034NPHM
29	16.7500	XLON	20-Jun-22	13:54:04	0XL2A0000000000034NOPG
98	16.7500	XLON	20-Jun-22	13:54:04	0XL2A0000000000034NOPH
40	16.7500	XLON	20-Jun-22	13:54:04	0XL210000000000034NN9B
149	16.7500	XLON	20-Jun-22	13:54:04	0XL210000000000034NN9C
32	16.7550	XLON	20-Jun-22	13:55:03	0XL210000000000034NNBI
62	16.7550	XLON	20-Jun-22	13:55:03	0XL2A0000000000034NORI
39	16.7550	XLON	20-Jun-22	13:55:03	0XL240000000000034NPKO
50	16.7550	XLON	20-Jun-22	13:55:26	0XL270000000000034NPBI
38	16.7550	XLON	20-Jun-22	13:55:26	0XL270000000000034NPBJ
87	16.7550	XLON	20-Jun-22	13:55:26	0XL240000000000034NPKN
74	16.7550	XLON	20-Jun-22	13:55:26	0XL240000000000034NPKO
65	16.7550	XLON	20-Jun-22	13:55:26	0XL2A0000000000034NOST
81	16.7550	XLON	20-Jun-22	13:55:26	0XL240000000000034NPKP
72	16.7550	XLON	20-Jun-22	13:55:26	0XL270000000000034NPKB
77	16.7550	XLON	20-Jun-22	13:55:26	0XL2A0000000000034NOSU
22	16.7550	XLON	20-Jun-22	13:55:26	0XL240000000000034NPKQ
72	16.7550	XLON	20-Jun-22	13:55:26	0XL2A0000000000034NOSV
130	16.7550	XLON	20-Jun-22	13:55:26	0XL270000000000034NPBL
168	16.7550	XLON	20-Jun-22	13:55:26	0XL240000000000034NPKR
61	16.7550	XLON	20-Jun-22	13:55:26	0XL270000000000034NPBM
35	16.7550	XLON	20-Jun-22	13:55:26	0XL2A0000000000034NOTO
53	16.7550	XLON	20-Jun-22	13:55:26	0XL240000000000034NPKS
77	16.7550	XLON	20-Jun-22	13:55:26	0XL2A0000000000034NOT1
11	16.7550	XLON	20-Jun-22	13:55:26	0XL210000000000034NNCD
97	16.7550	XLON	20-Jun-22	13:55:26	0XL210000000000034NNCE
8	16.7550	XLON	20-Jun-22	13:55:26	0XL210000000000034NNCF
87	16.7550	XLON	20-Jun-22	13:55:26	0XL210000000000034NNCG
26	16.7550	XLON	20-Jun-22	13:55:26	0XL210000000000034NNCH
24	16.7550	XLON	20-Jun-22	13:55:26	0XL210000000000034NNCI
47	16.7500	XLON	20-Jun-22	13:55:28	0XL2A0000000000034NOT5
84	16.7500	XLON	20-Jun-22	13:55:28	0XL240000000000034NPL6
75	16.7500	XLON	20-Jun-22	13:55:28	0XL240000000000034NPL7
25	16.7500	XLON	20-Jun-22	13:55:28	0XL210000000000034NNCO
82	16.7500	XLON	20-Jun-22	13:55:28	0XL210000000000034NNCP
52	16.7500	XLON	20-Jun-22	13:55:28	0XL210000000000034NNCQ
12	16.7450	XLON	20-Jun-22	13:55:30	0XL210000000000034NNCU
68	16.7450	XLON	20-Jun-22	13:55:30	0XL2A0000000000034NOT8
90	16.7450	XLON	20-Jun-22	13:55:30	0XL240000000000034NPLE
49	16.7450	XLON	20-Jun-22	13:55:30	0XL2A0000000000034NOT9
5	16.7450	XLON	20-Jun-22	13:55:30	0XL270000000000034NPC9
107	16.7450	XLON	20-Jun-22	13:55:30	0XL270000000000034NPCA
97	16.7450	XLON	20-Jun-22	13:55:30	0XL270000000000034NPCCB
64	16.7450	XLON	20-Jun-22	13:55:30	0XL270000000000034NPCC
80	16.7400	XLON	20-Jun-22	13:55:33	0XL240000000000034NPLG
96	16.7400	XLON	20-Jun-22	13:55:33	0XL2A0000000000034NOTG
44	16.7450	XLON	20-Jun-22	13:55:36	0XL270000000000034NPCK
14	16.7450	XLON	20-Jun-22	13:55:36	0XL270000000000034NPCL
69	16.7450	XLON	20-Jun-22	13:55:42	0XL270000000000034NPCCS
43	16.7450	XLON	20-Jun-22	13:55:42	0XL2A0000000000034NOTO
65	16.7500	XLON	20-Jun-22	13:57:34	0XL2A0000000000034NP2A
47	16.7500	XLON	20-Jun-22	13:57:34	0XL2A0000000000034NP2B
51	16.7500	XLON	20-Jun-22	13:57:34	0XL210000000000034NNH9
64	16.7500	XLON	20-Jun-22	13:57:34	0XL270000000000034NPJN
21	16.7500	XLON	20-Jun-22	13:57:34	0XL2A0000000000034NP2C
80	16.7500	XLON	20-Jun-22	13:57:34	0XL270000000000034NPJO
10	16.7500	XLON	20-Jun-22	13:57:34	0XL270000000000034NPJP
154	16.7500	XLON	20-Jun-22	13:57:34	0XL240000000000034NPQA
83	16.7500	XLON	20-Jun-22	13:57:34	0XL240000000000034NPQB
12	16.7500	XLON	20-Jun-22	13:57:34	0XL210000000000034NNHA
36	16.7550	XLON	20-Jun-22	13:59:24	0XL2A0000000000034NP6V
177	16.7550	XLON	20-Jun-22	13:59:24	0XL240000000000034NQ01
95	16.7550	XLON	20-Jun-22	13:59:24	0XL270000000000034NPOJ
48	16.7550	XLON	20-Jun-22	13:59:24	0XL210000000000034NNLL
20	16.7550	XLON	20-Jun-22	13:59:24	0XL210000000000034NNLM
76	16.7550	XLON	20-Jun-22	13:59:24	0XL240000000000034NQ02
133	16.7550	XLON	20-Jun-22	13:59:24	0XL2A0000000000034NP70
154	16.7550	XLON	20-Jun-22	13:59:24	0XL210000000000034NNLN
43	16.7550	XLON	20-Jun-22	13:59:24	0XL240000000000034NQ03
89	16.7550	XLON	20-Jun-22	13:59:24	0XL2A0000000000034NP71
209	16.7550	XLON	20-Jun-22	13:59:24	0XL240000000000034NQ04
85	16.7550	XLON	20-Jun-22	13:59:24	0XL210000000000034NNLO
21	16.7550	XLON	20-Jun-22	13:59:24	0XL2A0000000000034NP72
63	16.7550	XLON	20-Jun-22	13:59:24	0XL240000000000034NQ05
110	16.7550	XLON	20-Jun-22	13:59:24	0XL2A0000000000034NP73
151	16.7550	XLON	20-Jun-22	13:59:24	0XL2A0000000000034NP74
91	16.7500	XLON	20-Jun-22	13:59:25	0XL270000000000034NP0K
106	16.7500	XLON	20-Jun-22	13:59:25	0XL270000000000034NP0L
146	16.7500	XLON	20-Jun-22	13:59:25	0XL270000000000034NP0M
75	16.7500	XLON	20-Jun-22	13:59:25	0XL2A0000000000034NP75
11	16.7500	XLON	20-Jun-22	13:59:25	0XL210000000000034NNLP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
32	16.7500	XLON	20-Jun-22	13:59:25	OXL21000000000034NNLQ
50	16.7450	XLON	20-Jun-22	13:59:26	OXL270000000000034NPOP
71	16.7450	XLON	20-Jun-22	13:59:26	OXL270000000000034NPOQ
8	16.7450	XLON	20-Jun-22	13:59:26	OXL270000000000034NPOR
110	16.7450	XLON	20-Jun-22	13:59:26	OXL2A0000000000034NP76
80	16.7450	XLON	20-Jun-22	13:59:26	OXL270000000000034NP0S
18	16.7450	XLON	20-Jun-22	13:59:26	OXL2A0000000000034NP77
70	16.7450	XLON	20-Jun-22	13:59:26	OXL270000000000034NP0T
53	16.7450	XLON	20-Jun-22	13:59:26	OXL270000000000034NP0U
77	16.7450	XLON	20-Jun-22	13:59:26	OXL2A0000000000034NP78
11	16.7450	XLON	20-Jun-22	13:59:26	OXL210000000000034NNLS
35	16.7450	XLON	20-Jun-22	13:59:26	OXL2A0000000000034NP79
36	16.7450	XLON	20-Jun-22	13:59:26	OXL240000000000034NQ07
15	16.7450	XLON	20-Jun-22	13:59:26	OXL210000000000034NNLT
103	16.7450	XLON	20-Jun-22	13:59:26	OXL2A0000000000034NP7A
73	16.7450	XLON	20-Jun-22	13:59:26	OXL240000000000034NQ08
35	16.7450	XLON	20-Jun-22	13:59:26	OXL2A0000000000034NP7B
28	16.7450	XLON	20-Jun-22	13:59:26	OXL210000000000034NNLU
66	16.7450	XLON	20-Jun-22	13:59:26	OXL240000000000034NQ09
124	16.7450	XLON	20-Jun-22	13:59:26	OXL210000000000034NNLV
134	16.7450	XLON	20-Jun-22	13:59:26	OXL240000000000034NQ0A
8	16.7450	XLON	20-Jun-22	13:59:26	OXL210000000000034NNM0
129	16.7450	XLON	20-Jun-22	13:59:26	OXL2A0000000000034NP7C
49	16.7450	XLON	20-Jun-22	13:59:26	OXL210000000000034NNM1
147	16.7450	XLON	20-Jun-22	13:59:26	OXL240000000000034NQ0B
149	16.7450	XLON	20-Jun-22	13:59:26	OXL240000000000034NQ0C
112	16.7400	XLON	20-Jun-22	13:59:29	OXL2A0000000000034NP7D
9	16.7400	XLON	20-Jun-22	13:59:29	OXL210000000000034NNM2
126	16.7400	XLON	20-Jun-22	13:59:29	OXL210000000000034NNM3
153	16.7400	XLON	20-Jun-22	13:59:29	OXL240000000000034NQ0G
149	16.7400	XLON	20-Jun-22	13:59:29	OXL240000000000034NQ0H
138	16.7400	XLON	20-Jun-22	13:59:29	OXL240000000000034NQ0I
101	16.7400	XLON	20-Jun-22	13:59:31	OXL2A0000000000034NP7G
11	16.7400	XLON	20-Jun-22	13:59:31	OXL270000000000034NPP5
88	16.7400	XLON	20-Jun-22	13:59:31	OXL210000000000034NNM6
9	16.7400	XLON	20-Jun-22	13:59:31	OXL210000000000034NNM7
10	16.7400	XLON	20-Jun-22	13:59:34	OXL210000000000034NNMB
74	16.7400	XLON	20-Jun-22	13:59:34	OXL240000000000034NQ0P
64	16.7400	XLON	20-Jun-22	13:59:39	OXL270000000000034NPPG
57	16.7400	XLON	20-Jun-22	13:59:39	OXL2A0000000000034NP7O
16	16.7450	XLON	20-Jun-22	14:02:20	OXL210000000000034NNUD
13	16.7450	XLON	20-Jun-22	14:02:20	OXL210000000000034NNUE
55	16.7450	XLON	20-Jun-22	14:02:20	OXL2A0000000000034NPEH
16	16.7450	XLON	20-Jun-22	14:02:20	OXL270000000000034NQ3J
92	16.7400	XLON	20-Jun-22	14:02:23	OXL2A0000000000034NPEP
39	16.7400	XLON	20-Jun-22	14:02:23	OXL2A0000000000034NPEQ
39	16.7400	XLON	20-Jun-22	14:02:23	OXL240000000000034NQAV
46	16.7400	XLON	20-Jun-22	14:02:23	OXL2A0000000000034NPER
104	16.7400	XLON	20-Jun-22	14:02:23	OXL270000000000034NQ3M
79	16.7400	XLON	20-Jun-22	14:02:23	OXL270000000000034NQ3N
14	16.7400	XLON	20-Jun-22	14:02:23	OXL210000000000034NNUH
51	16.7400	XLON	20-Jun-22	14:02:23	OXL210000000000034NNUI
42	16.7550	XLON	20-Jun-22	14:03:17	OXL2A0000000000034NPGJ
76	16.7550	XLON	20-Jun-22	14:03:17	OXL210000000000034NO0O
56	16.7550	XLON	20-Jun-22	14:03:17	OXL2A0000000000034NPGK
38	16.7550	XLON	20-Jun-22	14:03:17	OXL210000000000034NO0P
129	16.7550	XLON	20-Jun-22	14:03:17	OXL240000000000034NQCCQ
5	16.7550	XLON	20-Jun-22	14:03:17	OXL240000000000034NQCR
42	16.7550	XLON	20-Jun-22	14:03:23	OXL240000000000034NQD4
81	16.7550	XLON	20-Jun-22	14:03:23	OXL270000000000034NQ6I
71	16.7550	XLON	20-Jun-22	14:03:23	OXL2A0000000000034NPGU
46	16.7550	XLON	20-Jun-22	14:03:23	OXL2A0000000000034NPGV
128	16.7550	XLON	20-Jun-22	14:03:23	OXL2A0000000000034NPH0
192	16.7550	XLON	20-Jun-22	14:03:23	OXL270000000000034NQ6J
57	16.7550	XLON	20-Jun-22	14:03:23	OXL2A0000000000034NPH1
65	16.7550	XLON	20-Jun-22	14:03:29	OXL270000000000034NQ6P
197	16.7550	XLON	20-Jun-22	14:03:29	OXL270000000000034NQ6Q
93	16.7550	XLON	20-Jun-22	14:03:29	OXL2A0000000000034NPHD
145	16.7550	XLON	20-Jun-22	14:03:29	OXL270000000000034NQ6R
36	16.7550	XLON	20-Jun-22	14:03:29	OXL2A0000000000034NPHE
60	16.7550	XLON	20-Jun-22	14:03:29	OXL270000000000034NQ6S
35	16.7550	XLON	20-Jun-22	14:03:29	OXL2A0000000000034NPHF
81	16.7550	XLON	20-Jun-22	14:03:29	OXL2A0000000000034NPHG
51	16.7550	XLON	20-Jun-22	14:03:29	OXL2A0000000000034NPHH
64	16.7550	XLON	20-Jun-22	14:03:29	OXL2A0000000000034NPHI
11	16.7550	XLON	20-Jun-22	14:03:29	OXL210000000000034NO17
16	16.7550	XLON	20-Jun-22	14:03:29	OXL210000000000034NO18
79	16.7550	XLON	20-Jun-22	14:03:29	OXL210000000000034NO19
33	16.7550	XLON	20-Jun-22	14:03:29	OXL210000000000034NO1A
152	16.7550	XLON	20-Jun-22	14:03:29	OXL240000000000034NQDJ
185	16.7550	XLON	20-Jun-22	14:03:29	OXL240000000000034NQDK
41	16.7550	XLON	20-Jun-22	14:03:29	OXL240000000000034NQDL
115	16.7550	XLON	20-Jun-22	14:03:29	OXL240000000000034NQDM
85	16.7550	XLON	20-Jun-22	14:03:29	OXL240000000000034NQDN
102	16.7550	XLON	20-Jun-22	14:03:38	OXL240000000000034NQE3
171	16.7550	XLON	20-Jun-22	14:03:38	OXL240000000000034NQE4
102	16.7550	XLON	20-Jun-22	14:03:38	OXL2A0000000000034NPHP
52	16.7550	XLON	20-Jun-22	14:03:38	OXL210000000000034NO1I
95	16.7550	XLON	20-Jun-22	14:03:45	OXL270000000000034NQ7K
11	16.7550	XLON	20-Jun-22	14:03:45	OXL210000000000034NO21
57	16.7550	XLON	20-Jun-22	14:03:45	OXL2A0000000000034NPIB
78	16.7550	XLON	20-Jun-22	14:03:45	OXL2A0000000000034NPIC
22	16.7550	XLON	20-Jun-22	14:03:45	OXL2A0000000000034NPID
105	16.7550	XLON	20-Jun-22	14:05:11	OXL240000000000034NQII
72	16.7550	XLON	20-Jun-22	14:05:11	OXL2A0000000000034NPLM
16	16.7550	XLON	20-Jun-22	14:05:11	OXL2A0000000000034NPLN
122	16.7550	XLON	20-Jun-22	14:05:11	OXL240000000000034NQIJ
62	16.7550	XLON	20-Jun-22	14:05:11	OXL2A0000000000034NPLO
34	16.7550	XLON	20-Jun-22	14:05:11	OXL240000000000034NQIK
81	16.7550	XLON	20-Jun-22	14:05:11	OXL2A0000000000034NPLP
70	16.7550	XLON	20-Jun-22	14:05:11	OXL240000000000034NQIL
63	16.7550	XLON	20-Jun-22	14:05:11	OXL270000000000034NQBK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	16.7550	XLON	20-Jun-22	14:05:11	OXL2A000000000034NPLQ
53	16.7550	XLON	20-Jun-22	14:05:11	OXL270000000000034NQBL
48	16.7550	XLON	20-Jun-22	14:05:11	OXL270000000000034NQBM
7	16.7550	XLON	20-Jun-22	14:05:11	OXL210000000000034NO5T
112	16.7550	XLON	20-Jun-22	14:05:11	OXL270000000000034NQBN
107	16.7550	XLON	20-Jun-22	14:05:11	OXL210000000000034NO5U
53	16.7550	XLON	20-Jun-22	14:05:11	OXL210000000000034NO5V
14	16.7550	XLON	20-Jun-22	14:05:11	OXL210000000000034NO60
21	16.7550	XLON	20-Jun-22	14:05:11	OXL210000000000034NO61
29	16.7550	XLON	20-Jun-22	14:05:11	OXL210000000000034NO62
52	16.7550	XLON	20-Jun-22	14:06:46	OXL270000000000034NQFM
12	16.7550	XLON	20-Jun-22	14:06:46	OXL210000000000034NO92
115	16.7550	XLON	20-Jun-22	14:06:46	OXL240000000000034NQMA
68	16.7550	XLON	20-Jun-22	14:06:46	OXL2A0000000000034NPOI
128	16.7550	XLON	20-Jun-22	14:06:46	OXL240000000000034NQMB
40	16.7550	XLON	20-Jun-22	14:06:46	OXL2A0000000000034NPOJ
141	16.7550	XLON	20-Jun-22	14:06:46	OXL2A0000000000034NPOK
92	16.7550	XLON	20-Jun-22	14:06:46	OXL2A0000000000034NPOL
30	16.7550	XLON	20-Jun-22	14:06:46	OXL2A0000000000034NPOM
82	16.7500	XLON	20-Jun-22	14:06:48	OXL240000000000034NQMD
122	16.7500	XLON	20-Jun-22	14:06:48	OXL240000000000034NQME
24	16.7500	XLON	20-Jun-22	14:06:48	OXL210000000000034NO94
74	16.7500	XLON	20-Jun-22	14:06:48	OXL240000000000034NQMF
35	16.7500	XLON	20-Jun-22	14:06:48	OXL210000000000034NO95
125	16.7500	XLON	20-Jun-22	14:06:48	OXL240000000000034NQMG
73	16.7500	XLON	20-Jun-22	14:06:48	OXL210000000000034NO96
33	16.7500	XLON	20-Jun-22	14:06:48	OXL240000000000034NQMH
57	16.7500	XLON	20-Jun-22	14:06:48	OXL270000000000034NQFO
28	16.7500	XLON	20-Jun-22	14:06:48	OXL2A0000000000034NPON
7	16.7500	XLON	20-Jun-22	14:06:48	OXL210000000000034NO97
54	16.7500	XLON	20-Jun-22	14:06:48	OXL2A0000000000034NPOO
175	16.7500	XLON	20-Jun-22	14:06:48	OXL240000000000034NQMI
104	16.7500	XLON	20-Jun-22	14:06:48	OXL270000000000034NQFP
21	16.7500	XLON	20-Jun-22	14:06:48	OXL2A0000000000034NPOP
17	16.7500	XLON	20-Jun-22	14:06:48	OXL270000000000034NQFQ
85	16.7500	XLON	20-Jun-22	14:06:48	OXL270000000000034NQFR
140	16.7500	XLON	20-Jun-22	14:06:48	OXL270000000000034NQFS
150	16.7500	XLON	20-Jun-22	14:06:48	OXL210000000000034NO98
15	16.7450	XLON	20-Jun-22	14:06:51	OXL210000000000034NO9A
12	16.7450	XLON	20-Jun-22	14:06:51	OXL210000000000034NO9B
56	16.7450	XLON	20-Jun-22	14:06:51	OXL270000000000034NQG3
60	16.7450	XLON	20-Jun-22	14:06:51	OXL2A0000000000034NPOU
64	16.7450	XLON	20-Jun-22	14:06:51	OXL270000000000034NQG4
147	16.7450	XLON	20-Jun-22	14:06:51	OXL2A0000000000034NPOV
8	16.7450	XLON	20-Jun-22	14:06:51	OXL270000000000034NQG5
114	16.7450	XLON	20-Jun-22	14:06:51	OXL2A0000000000034NPP0
103	16.7450	XLON	20-Jun-22	14:06:51	OXL2A0000000000034NPP1
179	16.7450	XLON	20-Jun-22	14:06:51	OXL270000000000034NQG6
17	16.7450	XLON	20-Jun-22	14:06:51	OXL2A0000000000034NPP2
148	16.7450	XLON	20-Jun-22	14:06:51	OXL210000000000034NO9C
166	16.7450	XLON	20-Jun-22	14:06:51	OXL210000000000034NO9D
174	16.7450	XLON	20-Jun-22	14:06:51	OXL240000000000034NQMM
112	16.7450	XLON	20-Jun-22	14:06:51	OXL240000000000034NQMN
156	16.7450	XLON	20-Jun-22	14:06:51	OXL240000000000034NQMO
12	16.7400	XLON	20-Jun-22	14:06:54	OXL210000000000034NO9K
72	16.7400	XLON	20-Jun-22	14:06:54	OXL2A0000000000034NPP3
42	16.7400	XLON	20-Jun-22	14:06:54	OXL210000000000034NO9L
139	16.7400	XLON	20-Jun-22	14:06:54	OXL240000000000034NQMV
133	16.7400	XLON	20-Jun-22	14:06:54	OXL240000000000034NQNO
155	16.7400	XLON	20-Jun-22	14:06:54	OXL210000000000034NO9M
44	16.7400	XLON	20-Jun-22	14:06:54	OXL2A0000000000034NPP4
40	16.7400	XLON	20-Jun-22	14:06:54	OXL240000000000034NQN1
22	16.7400	XLON	20-Jun-22	14:06:54	OXL210000000000034NO9N
27	16.7400	XLON	20-Jun-22	14:06:54	OXL2A0000000000034NPP5
106	16.7400	XLON	20-Jun-22	14:06:54	OXL240000000000034NQN2
53	16.7400	XLON	20-Jun-22	14:06:54	OXL2A0000000000034NPP6
73	16.7400	XLON	20-Jun-22	14:06:54	OXL2A0000000000034NPP7
51	16.7400	XLON	20-Jun-22	14:06:54	OXL270000000000034NQG8
95	16.7400	XLON	20-Jun-22	14:06:54	OXL270000000000034NQG9
197	16.7400	XLON	20-Jun-22	14:06:54	OXL270000000000034NQGA
36	16.7350	XLON	20-Jun-22	14:06:55	OXL2A0000000000034NPP9
113	16.7350	XLON	20-Jun-22	14:06:55	OXL2A0000000000034NPPA
53	16.7350	XLON	20-Jun-22	14:06:55	OXL2A0000000000034NPPB
6	16.7350	XLON	20-Jun-22	14:06:55	OXL270000000000034NQGB
74	16.7350	XLON	20-Jun-22	14:06:55	OXL240000000000034NQN4
101	16.7350	XLON	20-Jun-22	14:06:55	OXL270000000000034NQGC
81	16.7350	XLON	20-Jun-22	14:06:55	OXL240000000000034NQN5
64	16.7350	XLON	20-Jun-22	14:06:55	OXL270000000000034NQGD
12	16.7350	XLON	20-Jun-22	14:06:55	OXL210000000000034NO9T
50	16.7350	XLON	20-Jun-22	14:06:55	OXL210000000000034NO9U
29	16.7350	XLON	20-Jun-22	14:06:55	OXL210000000000034NO9V
78	16.7300	XLON	20-Jun-22	14:06:56	OXL2A0000000000034NPPC
22	16.7300	XLON	20-Jun-22	14:06:56	OXL2A0000000000034NPPD
81	16.7300	XLON	20-Jun-22	14:06:56	OXL2A0000000000034NPPD
49	16.7300	XLON	20-Jun-22	14:06:56	OXL210000000000034NOA1
21	16.7300	XLON	20-Jun-22	14:06:56	OXL210000000000034NOA2
75	16.7300	XLON	20-Jun-22	14:06:56	OXL270000000000034NQGG
39	16.7300	XLON	20-Jun-22	14:06:56	OXL210000000000034NOA3
61	16.7300	XLON	20-Jun-22	14:06:56	OXL270000000000034NQGI
56	16.7300	XLON	20-Jun-22	14:06:56	OXL270000000000034NQGH
41	16.7300	XLON	20-Jun-22	14:06:56	OXL240000000000034NQN6
7	16.7300	XLON	20-Jun-22	14:06:56	OXL210000000000034NOA4
77	16.7300	XLON	20-Jun-22	14:06:56	OXL240000000000034NQN7
73	16.7300	XLON	20-Jun-22	14:06:56	OXL240000000000034NQN8
87	16.7300	XLON	20-Jun-22	14:06:56	OXL270000000000034NQGJ
21	16.7300	XLON	20-Jun-22	14:06:56	OXL210000000000034NOA5
34	16.7300	XLON	20-Jun-22	14:06:56	OXL240000000000034NQN9
67	16.7250	XLON	20-Jun-22	14:06:58	OXL210000000000034NOA7
9	16.7250	XLON	20-Jun-22	14:06:58	OXL270000000000034NQGK
92	16.7250	XLON	20-Jun-22	14:06:58	OXL270000000000034NQGL
53	16.7200	XLON	20-Jun-22	14:06:59	OXL210000000000034NOA9
7	16.7200	XLON	20-Jun-22	14:06:59	OXL210000000000034NOAA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	16.7200	XLON	20-Jun-22	14:06:59	OXL270000000000034NQGN
7	16.7150	XLON	20-Jun-22	14:07:00	OXL240000000000034NQNB
46	16.7150	XLON	20-Jun-22	14:07:01	OXL240000000000034NQNH
10	16.7150	XLON	20-Jun-22	14:07:01	OXL210000000000034NOAH
8	16.7100	XLON	20-Jun-22	14:07:04	OXL270000000000034NQH3
47	16.7100	XLON	20-Jun-22	14:07:04	OXL240000000000034NQNK
76	16.7100	XLON	20-Jun-22	14:07:04	OXL240000000000034NQNL
32	16.7500	XLON	20-Jun-22	14:08:00	OXL210000000000034NOD2
26	16.7500	XLON	20-Jun-22	14:08:00	OXL240000000000034NQO0
101	16.7450	XLON	20-Jun-22	14:08:00	OXL2A0000000000034NPS3
47	16.7450	XLON	20-Jun-22	14:08:00	OXL2A0000000000034NPS4
52	16.7450	XLON	20-Jun-22	14:08:00	OXL2A0000000000034NPS5
80	16.7450	XLON	20-Jun-22	14:08:00	OXL2A0000000000034NPS6
81	16.7500	XLON	20-Jun-22	14:08:00	OXL270000000000034NQJH
14	16.7450	XLON	20-Jun-22	14:08:00	OXL210000000000034NOD3
44	16.7500	XLON	20-Jun-22	14:08:00	OXL270000000000034NQJ1
142	16.7450	XLON	20-Jun-22	14:08:00	OXL210000000000034NOD4
53	16.7500	XLON	20-Jun-22	14:08:00	OXL270000000000034NQJK
107	16.7450	XLON	20-Jun-22	14:08:00	OXL240000000000034NQO2
119	16.7450	XLON	20-Jun-22	14:08:00	OXL240000000000034NQO3
89	16.7450	XLON	20-Jun-22	14:08:00	OXL240000000000034NQO4
55	16.7450	XLON	20-Jun-22	14:08:00	OXL270000000000034NQJM
6	16.7450	XLON	20-Jun-22	14:08:00	OXL270000000000034NQJL
40	16.7450	XLON	20-Jun-22	14:08:00	OXL270000000000034NQJN
9	16.7400	XLON	20-Jun-22	14:08:09	OXL270000000000034NQJS
24	16.7400	XLON	20-Jun-22	14:08:09	OXL2A0000000000034NPSH
113	16.7350	XLON	20-Jun-22	14:08:59	OXL2A0000000000034NPVO
15	16.7350	XLON	20-Jun-22	14:08:59	OXL210000000000034NOFO
99	16.7350	XLON	20-Jun-22	14:08:59	OXL270000000000034NQM5
35	16.7350	XLON	20-Jun-22	14:08:59	OXL2A0000000000034NPV1
52	16.7350	XLON	20-Jun-22	14:08:59	OXL210000000000034NOF1
9	16.7350	XLON	20-Jun-22	14:08:59	OXL210000000000034NOF2
39	16.7350	XLON	20-Jun-22	14:08:59	OXL240000000000034NQS4
151	16.7350	XLON	20-Jun-22	14:08:59	OXL240000000000034NQS5
104	16.7400	XLON	20-Jun-22	14:09:21	OXL2A0000000000034NPVQ
82	16.7400	XLON	20-Jun-22	14:09:21	OXL2A0000000000034NPVR
24	16.7400	XLON	20-Jun-22	14:09:21	OXL2A0000000000034NPVS
15	16.7400	XLON	20-Jun-22	14:09:21	OXL210000000000034NOG1
11	16.7400	XLON	20-Jun-22	14:09:21	OXL210000000000034NOG2
25	16.7400	XLON	20-Jun-22	14:09:21	OXL210000000000034NOG3
27	16.7400	XLON	20-Jun-22	14:09:21	OXL240000000000034NQT9
34	16.7400	XLON	20-Jun-22	14:09:21	OXL210000000000034NOG4
106	16.7400	XLON	20-Jun-22	14:09:21	OXL240000000000034NQTA
14	16.7400	XLON	20-Jun-22	14:09:21	OXL240000000000034NQTB
82	16.7400	XLON	20-Jun-22	14:09:21	OXL240000000000034NQTC
60	16.7350	XLON	20-Jun-22	14:10:21	OXL2A0000000000034NQ23
8	16.7350	XLON	20-Jun-22	14:10:21	OXL270000000000034NQO6
37	16.7350	XLON	20-Jun-22	14:10:21	OXL2A0000000000034NQ24
101	16.7350	XLON	20-Jun-22	14:10:21	OXL270000000000034NQO7
33	16.7350	XLON	20-Jun-22	14:10:21	OXL2A0000000000034NQ25
86	16.7350	XLON	20-Jun-22	14:10:21	OXL2A0000000000034NQ26
26	16.7350	XLON	20-Jun-22	14:10:21	OXL2A0000000000034NQ27
48	16.7350	XLON	20-Jun-22	14:10:21	OXL270000000000034NQO8
89	16.7350	XLON	20-Jun-22	14:10:21	OXL2A0000000000034NQ28
70	16.7350	XLON	20-Jun-22	14:10:21	OXL270000000000034NQO9
107	16.7350	XLON	20-Jun-22	14:10:21	OXL2A0000000000034NQ29
84	16.7350	XLON	20-Jun-22	14:10:21	OXL210000000000034NOHT
53	16.7350	XLON	20-Jun-22	14:10:21	OXL270000000000034NQQA
27	16.7350	XLON	20-Jun-22	14:10:21	OXL210000000000034NOHU
104	16.7350	XLON	20-Jun-22	14:10:21	OXL270000000000034NQQB
15	16.7350	XLON	20-Jun-22	14:10:21	OXL210000000000034NOHV
14	16.7350	XLON	20-Jun-22	14:10:21	OXL210000000000034NOI0
133	16.7350	XLON	20-Jun-22	14:10:21	OXL210000000000034NOI1
13	16.7350	XLON	20-Jun-22	14:10:21	OXL210000000000034NOI2
126	16.7350	XLON	20-Jun-22	14:10:21	OXL240000000000034NQUN
38	16.7350	XLON	20-Jun-22	14:10:21	OXL240000000000034NQO0
25	16.7350	XLON	20-Jun-22	14:10:21	OXL240000000000034NQUP
73	16.7350	XLON	20-Jun-22	14:10:21	OXL240000000000034NQOQ
67	16.7350	XLON	20-Jun-22	14:10:21	OXL240000000000034NQUR
75	16.7350	XLON	20-Jun-22	14:10:21	OXL240000000000034NQUS
52	16.7300	XLON	20-Jun-22	14:10:31	OXL270000000000034NQQR
72	16.7300	XLON	20-Jun-22	14:10:31	OXL270000000000034NQQS
35	16.7300	XLON	20-Jun-22	14:10:31	OXL270000000000034NQQT
88	16.7300	XLON	20-Jun-22	14:10:31	OXL270000000000034NQQU
51	16.7300	XLON	20-Jun-22	14:10:31	OXL210000000000034NOIF
51	16.7300	XLON	20-Jun-22	14:10:31	OXL2A0000000000034NQ2N
50	16.7300	XLON	20-Jun-22	14:10:31	OXL270000000000034NQQV
74	16.7300	XLON	20-Jun-22	14:10:31	OXL240000000000034NQV8
23	16.7400	XLON	20-Jun-22	14:12:55	OXL210000000000034NOO9
53	16.7400	XLON	20-Jun-22	14:13:38	OXL2A0000000000034NQ9B
31	16.7400	XLON	20-Jun-22	14:13:38	OXL2A0000000000034NQ9C
72	16.7400	XLON	20-Jun-22	14:13:38	OXL2A0000000000034NQ9D
150	16.7400	XLON	20-Jun-22	14:13:38	OXL210000000000034NOPI
154	16.7400	XLON	20-Jun-22	14:13:38	OXL240000000000034NR7B
17	16.7400	XLON	20-Jun-22	14:13:38	OXL210000000000034NOPJ
9	16.7400	XLON	20-Jun-22	14:13:38	OXL210000000000034NOPK
78	16.7400	XLON	20-Jun-22	14:13:38	OXL210000000000034NOPL
66	16.7400	XLON	20-Jun-22	14:13:38	OXL270000000000034NR4E
36	16.7400	XLON	20-Jun-22	14:13:38	OXL270000000000034NR4F
68	16.7400	XLON	20-Jun-22	14:13:38	OXL270000000000034NR4G
73	16.7350	XLON	20-Jun-22	14:13:48	OXL210000000000034NOQ0
151	16.7350	XLON	20-Jun-22	14:13:48	OXL240000000000034NR7I
136	16.7350	XLON	20-Jun-22	14:13:48	OXL2A0000000000034NQ9H
5	16.7350	XLON	20-Jun-22	14:13:48	OXL270000000000034NR4K
31	16.7350	XLON	20-Jun-22	14:13:48	OXL210000000000034NOQ1
135	16.7350	XLON	20-Jun-22	14:13:48	OXL240000000000034NR7J
66	16.7350	XLON	20-Jun-22	14:13:48	OXL2A0000000000034NQ9I
31	16.7350	XLON	20-Jun-22	14:13:48	OXL210000000000034NOQ2
35	16.7350	XLON	20-Jun-22	14:13:48	OXL240000000000034NR7K
33	16.7350	XLON	20-Jun-22	14:13:48	OXL2A0000000000034NQ9J
73	16.7350	XLON	20-Jun-22	14:13:48	OXL2A0000000000034NQ9K
61	16.7350	XLON	20-Jun-22	14:13:48	OXL270000000000034NR4L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
68	16.7350	XLON	20-Jun-22	14:13:48	0XL24000000000034NR7L
79	16.7350	XLON	20-Jun-22	14:13:48	0XL270000000000034NR4M
101	16.7350	XLON	20-Jun-22	14:13:48	0XL240000000000034NR7M
59	16.7350	XLON	20-Jun-22	14:15:22	0XL2A00000000000034NQCJ
43	16.7350	XLON	20-Jun-22	14:15:22	0XL270000000000034NR8D
103	16.7350	XLON	20-Jun-22	14:15:22	0XL270000000000034NR8E
109	16.7350	XLON	20-Jun-22	14:15:22	0XL270000000000034NR8F
54	16.7350	XLON	20-Jun-22	14:15:22	0XL270000000000034NR8G
3	16.7350	XLON	20-Jun-22	14:15:22	0XL270000000000034NR8H
58	16.7350	XLON	20-Jun-22	14:15:22	0XL240000000000034NRB4
10	16.7350	XLON	20-Jun-22	14:15:22	0XL210000000000034NOSS
62	16.7350	XLON	20-Jun-22	14:15:22	0XL210000000000034NOST
75	16.7500	XLON	20-Jun-22	14:18:17	0XL210000000000034NP36
171	16.7500	XLON	20-Jun-22	14:18:17	0XL2A0000000000034NQIS
150	16.7500	XLON	20-Jun-22	14:19:07	0XL270000000000034NRK4
47	16.7500	XLON	20-Jun-22	14:19:07	0XL2A0000000000034NQL8
85	16.7500	XLON	20-Jun-22	14:19:07	0XL2A0000000000034NQL9
16	16.7500	XLON	20-Jun-22	14:19:07	0XL210000000000034NP5E
70	16.7500	XLON	20-Jun-22	14:19:07	0XL2A0000000000034NQLA
164	16.7500	XLON	20-Jun-22	14:19:07	0XL2A0000000000034NQLB
237	16.7500	XLON	20-Jun-22	14:19:07	0XL2A0000000000034NQLC
91	16.7500	XLON	20-Jun-22	14:19:07	0XL2A0000000000034NQLD
90	16.7500	XLON	20-Jun-22	14:19:07	0XL2A0000000000034NQLE
239	16.7500	XLON	20-Jun-22	14:19:07	0XL240000000000034NRK4
73	16.7500	XLON	20-Jun-22	14:19:07	0XL210000000000034NP5F
123	16.7500	XLON	20-Jun-22	14:19:07	0XL240000000000034NRK5
189	16.7500	XLON	20-Jun-22	14:19:07	0XL210000000000034NP5G
17	16.7500	XLON	20-Jun-22	14:19:07	0XL210000000000034NP5H
10	16.7500	XLON	20-Jun-22	14:19:07	0XL210000000000034NP5I
53	16.7500	XLON	20-Jun-22	14:19:07	0XL240000000000034NRK6
193	16.7500	XLON	20-Jun-22	14:19:07	0XL240000000000034NRK7
42	16.7500	XLON	20-Jun-22	14:19:07	0XL210000000000034NP5J
222	16.7500	XLON	20-Jun-22	14:19:07	0XL240000000000034NRK8
177	16.7500	XLON	20-Jun-22	14:19:07	0XL240000000000034NRK9
111	16.7500	XLON	20-Jun-22	14:19:07	0XL270000000000034NRK5
63	16.7500	XLON	20-Jun-22	14:19:07	0XL270000000000034NRK6
139	16.7500	XLON	20-Jun-22	14:19:07	0XL270000000000034NRK7
88	16.7500	XLON	20-Jun-22	14:19:07	0XL270000000000034NRK8
19	16.7500	XLON	20-Jun-22	14:19:07	0XL270000000000034NRK9
16	16.7600	XLON	20-Jun-22	14:20:02	0XL210000000000034NP77
51	16.7600	XLON	20-Jun-22	14:20:02	0XL240000000000034NRM2
125	16.7550	XLON	20-Jun-22	14:20:03	0XL270000000000034NRN2
191	16.7550	XLON	20-Jun-22	14:20:30	0XL240000000000034NRN6
62	16.7550	XLON	20-Jun-22	14:20:30	0XL270000000000034NROO
71	16.7550	XLON	20-Jun-22	14:20:30	0XL2A0000000000034NQOP
83	16.7550	XLON	20-Jun-22	14:20:30	0XL270000000000034NRROP
158	16.7550	XLON	20-Jun-22	14:20:30	0XL240000000000034NRN7
197	16.7550	XLON	20-Jun-22	14:20:30	0XL2A0000000000034NQOQ
153	16.7550	XLON	20-Jun-22	14:20:30	0XL240000000000034NRN8
87	16.7550	XLON	20-Jun-22	14:20:30	0XL2A0000000000034NQOR
42	16.7550	XLON	20-Jun-22	14:20:30	0XL2A0000000000034NQOS
67	16.7550	XLON	20-Jun-22	14:20:30	0XL2A0000000000034NQOT
79	16.7550	XLON	20-Jun-22	14:20:30	0XL2A0000000000034NQOU
217	16.7550	XLON	20-Jun-22	14:20:30	0XL210000000000034NP8R
19	16.7550	XLON	20-Jun-22	14:20:30	0XL210000000000034NP8S
60	16.7550	XLON	20-Jun-22	14:20:30	0XL210000000000034NP8T
41	16.7550	XLON	20-Jun-22	14:20:30	0XL210000000000034NP8U
13	16.7550	XLON	20-Jun-22	14:20:30	0XL210000000000034NP8V
30	16.7550	XLON	20-Jun-22	14:20:30	0XL240000000000034NRN9
16	16.7500	XLON	20-Jun-22	14:20:31	0XL210000000000034NP93
96	16.7500	XLON	20-Jun-22	14:20:31	0XL2A0000000000034NQP2
81	16.7500	XLON	20-Jun-22	14:20:31	0XL2A0000000000034NQP3
26	16.7500	XLON	20-Jun-22	14:20:31	0XL2A0000000000034NQP4
18	16.7500	XLON	20-Jun-22	14:20:31	0XL270000000000034NR0T
20	16.7500	XLON	20-Jun-22	14:20:31	0XL240000000000034NRNB
112	16.7500	XLON	20-Jun-22	14:20:31	0XL240000000000034NRNC
55	16.7500	XLON	20-Jun-22	14:20:33	0XL270000000000034NRP6
12	16.7500	XLON	20-Jun-22	14:20:33	0XL270000000000034NRP7
15	16.7500	XLON	20-Jun-22	14:20:33	0XL210000000000034NP9B
87	16.7500	XLON	20-Jun-22	14:20:33	0XL2A0000000000034NQPA
37	16.7500	XLON	20-Jun-22	14:20:33	0XL2A0000000000034NQPB
146	16.7500	XLON	20-Jun-22	14:20:33	0XL210000000000034NP9C
45	16.7500	XLON	20-Jun-22	14:20:33	0XL2A0000000000034NQPC
42	16.7500	XLON	20-Jun-22	14:20:33	0XL210000000000034NP9D
34	16.7500	XLON	20-Jun-22	14:20:33	0XL210000000000034NP9E
143	16.7500	XLON	20-Jun-22	14:20:33	0XL2A0000000000034NQPD
14	16.7500	XLON	20-Jun-22	14:20:33	0XL210000000000034NP9F
143	16.7500	XLON	20-Jun-22	14:20:33	0XL240000000000034NRNK
136	16.7500	XLON	20-Jun-22	14:20:33	0XL240000000000034NRNL
24	16.7500	XLON	20-Jun-22	14:20:33	0XL240000000000034NRNM
83	16.7500	XLON	20-Jun-22	14:20:33	0XL240000000000034NRNN
8	16.7500	XLON	20-Jun-22	14:20:35	0XL270000000000034NRP8
46	16.7500	XLON	20-Jun-22	14:20:35	0XL210000000000034NP9G
31	16.7500	XLON	20-Jun-22	14:20:35	0XL2A0000000000034NQPE
88	16.7500	XLON	20-Jun-22	14:20:35	0XL240000000000034NRNO
91	16.7500	XLON	20-Jun-22	14:20:35	0XL240000000000034NRNP
39	16.7450	XLON	20-Jun-22	14:20:38	0XL210000000000034NP9I
71	16.7450	XLON	20-Jun-22	14:20:38	0XL270000000000034NRPE
110	16.7450	XLON	20-Jun-22	14:20:38	0XL270000000000034NRPF
85	16.7450	XLON	20-Jun-22	14:20:38	0XL2A0000000000034NQPG
113	16.7450	XLON	20-Jun-22	14:20:38	0XL270000000000034NRPG
66	16.7450	XLON	20-Jun-22	14:20:38	0XL2A0000000000034NQPH
130	16.7450	XLON	20-Jun-22	14:20:38	0XL270000000000034NRPH
128	16.7450	XLON	20-Jun-22	14:20:38	0XL240000000000034NRNS
90	16.7450	XLON	20-Jun-22	14:20:38	0XL240000000000034NRNT
8	16.7400	XLON	20-Jun-22	14:20:39	0XL270000000000034NRPK
114	16.7400	XLON	20-Jun-22	14:20:39	0XL240000000000034NRNU
42	16.7400	XLON	20-Jun-22	14:20:39	0XL270000000000034NRPL
154	16.7400	XLON	20-Jun-22	14:20:39	0XL240000000000034NRNV
62	16.7400	XLON	20-Jun-22	14:20:39	0XL2A0000000000034NQPI
33	16.7400	XLON	20-Jun-22	14:20:39	0XL210000000000034NP9J
49	16.7400	XLON	20-Jun-22	14:20:39	0XL2A0000000000034NQPJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	16.7400	XLON	20-Jun-22	14:20:39	OXL21000000000034NP9K
42	16.7400	XLON	20-Jun-22	14:20:39	OXL2A0000000000034NQPK
194	16.7400	XLON	20-Jun-22	14:20:39	OXL210000000000034NP9L
36	16.7400	XLON	20-Jun-22	14:20:39	OXL2A0000000000034NQPL
88	16.7350	XLON	20-Jun-22	14:20:41	OXL240000000000034NRO2
106	16.7350	XLON	20-Jun-22	14:20:41	OXL270000000000034NRPP
52	16.7350	XLON	20-Jun-22	14:20:41	OXL2A0000000000034NQPO
40	16.7350	XLON	20-Jun-22	14:20:41	OXL210000000000034NP9N
175	16.7350	XLON	20-Jun-22	14:20:41	OXL2A0000000000034NQPP
130	16.7350	XLON	20-Jun-22	14:20:41	OXL240000000000034NRO3
54	16.7350	XLON	20-Jun-22	14:20:41	OXL270000000000034NRPQ
103	16.7350	XLON	20-Jun-22	14:20:41	OXL270000000000034NRPR
65	16.7300	XLON	20-Jun-22	14:20:44	OXL2A0000000000034NQPT
30	16.7300	XLON	20-Jun-22	14:20:44	OXL210000000000034NP9R
97	16.7300	XLON	20-Jun-22	14:20:44	OXL240000000000034NRO4
50	16.7300	XLON	20-Jun-22	14:20:44	OXL240000000000034NROS
104	16.7300	XLON	20-Jun-22	14:20:44	OXL270000000000034NRPU
23	16.7300	XLON	20-Jun-22	14:20:44	OXL210000000000034NP9S
65	16.7300	XLON	20-Jun-22	14:20:44	OXL2A0000000000034NQPU
102	16.7300	XLON	20-Jun-22	14:20:47	OXL240000000000034NRO6
39	16.7300	XLON	20-Jun-22	14:20:51	OXL210000000000034NPA9
41	16.7250	XLON	20-Jun-22	14:20:57	OXL240000000000034NR0D
90	16.7250	XLON	20-Jun-22	14:20:57	OXL270000000000034NRQR
131	16.7250	XLON	20-Jun-22	14:20:57	OXL270000000000034NRQS
99	16.7250	XLON	20-Jun-22	14:20:57	OXL240000000000034NROE
36	16.7250	XLON	20-Jun-22	14:20:57	OXL2A0000000000034NQO9
78	16.7250	XLON	20-Jun-22	14:20:57	OXL270000000000034NRQT
81	16.7250	XLON	20-Jun-22	14:20:57	OXL2A0000000000034NQQA
16	16.7300	XLON	20-Jun-22	14:21:06	OXL210000000000034NPBE
137	16.7300	XLON	20-Jun-22	14:21:06	OXL240000000000034NRP2
28	16.7450	XLON	20-Jun-22	14:22:06	OXL240000000000034NRRRA
87	16.7450	XLON	20-Jun-22	14:22:06	OXL210000000000034NPDV
39	16.7450	XLON	20-Jun-22	14:22:06	OXL240000000000034NRRB
59	16.7450	XLON	20-Jun-22	14:22:06	OXL270000000000034NRUB
10	16.7450	XLON	20-Jun-22	14:22:06	OXL210000000000034NPE0
6	16.7450	XLON	20-Jun-22	14:22:06	OXL270000000000034NRUC
99	16.7450	XLON	20-Jun-22	14:22:06	OXL240000000000034NRRC
35	16.7450	XLON	20-Jun-22	14:22:06	OXL210000000000034NPE1
62	16.7450	XLON	20-Jun-22	14:22:06	OXL2A0000000000034NQSE
39	16.7450	XLON	20-Jun-22	14:22:06	OXL270000000000034NRUD
76	16.7450	XLON	20-Jun-22	14:22:06	OXL240000000000034NRRD
46	16.7450	XLON	20-Jun-22	14:22:06	OXL210000000000034NPE2
90	16.7450	XLON	20-Jun-22	14:22:06	OXL240000000000034NRRE
115	16.7450	XLON	20-Jun-22	14:22:06	OXL270000000000034NRUE
49	16.7450	XLON	20-Jun-22	14:22:06	OXL2A0000000000034NQSF
13	16.7450	XLON	20-Jun-22	14:22:06	OXL210000000000034NPE3
80	16.7450	XLON	20-Jun-22	14:22:06	OXL270000000000034NRUF
78	16.7450	XLON	20-Jun-22	14:22:06	OXL2A0000000000034NQSG
20	16.7450	XLON	20-Jun-22	14:22:06	OXL2A0000000000034NQSH
92	16.7450	XLON	20-Jun-22	14:22:06	OXL2A0000000000034NQSI
37	16.7450	XLON	20-Jun-22	14:22:06	OXL2A0000000000034NQSJ
30	16.7500	XLON	20-Jun-22	14:22:33	OXL270000000000034NRVE
19	16.7500	XLON	20-Jun-22	14:22:33	OXL210000000000034NPET
6	16.7500	XLON	20-Jun-22	14:22:33	OXL270000000000034NRVF
38	16.7500	XLON	20-Jun-22	14:22:33	OXL240000000000034NRSC
126	16.7550	XLON	20-Jun-22	14:23:30	OXL240000000000034NRU8
74	16.7550	XLON	20-Jun-22	14:23:30	OXL240000000000034NRU9
21	16.7550	XLON	20-Jun-22	14:23:30	OXL240000000000034NRUA
43	16.7550	XLON	20-Jun-22	14:23:30	OXL270000000000034NS1S
54	16.7550	XLON	20-Jun-22	14:23:30	OXL270000000000034NS1T
73	16.7550	XLON	20-Jun-22	14:23:30	OXL240000000000034NRUB
105	16.7550	XLON	20-Jun-22	14:23:30	OXL270000000000034NS1U
73	16.7550	XLON	20-Jun-22	14:23:30	OXL2A0000000000034NQJH
71	16.7550	XLON	20-Jun-22	14:23:30	OXL270000000000034NS1V
117	16.7550	XLON	20-Jun-22	14:23:30	OXL210000000000034NPGP
47	16.7550	XLON	20-Jun-22	14:23:30	OXL210000000000034NPGQ
19	16.7550	XLON	20-Jun-22	14:23:30	OXL210000000000034NPGR
22	16.7550	XLON	20-Jun-22	14:23:30	OXL2A0000000000034NQJUI
65	16.7550	XLON	20-Jun-22	14:23:30	OXL2A0000000000034NQJUI
77	16.7500	XLON	20-Jun-22	14:23:33	OXL240000000000034NRUG
9	16.7500	XLON	20-Jun-22	14:23:33	OXL270000000000034NS28
10	16.7500	XLON	20-Jun-22	14:23:33	OXL210000000000034NPGU
80	16.7500	XLON	20-Jun-22	14:23:33	OXL2A0000000000034NQJUK
39	16.7450	XLON	20-Jun-22	14:23:35	OXL240000000000034NRUJ
63	16.7450	XLON	20-Jun-22	14:23:35	OXL270000000000034NS2B
27	16.7450	XLON	20-Jun-22	14:23:35	OXL210000000000034NPH2
19	16.7450	XLON	20-Jun-22	14:23:35	OXL210000000000034NPH3
60	16.7450	XLON	20-Jun-22	14:23:35	OXL2A0000000000034NQJQUO
45	16.7450	XLON	20-Jun-22	14:23:35	OXL2A0000000000034NQJUP
33	16.7400	XLON	20-Jun-22	14:23:36	OXL2A0000000000034NQJUR
43	16.7400	XLON	20-Jun-22	14:23:40	OXL210000000000034NPH5
39	16.7400	XLON	20-Jun-22	14:23:40	OXL270000000000034NS2G
72	16.7400	XLON	20-Jun-22	14:23:40	OXL2A0000000000034NQJUU
67	16.7350	XLON	20-Jun-22	14:23:42	OXL270000000000034NS2J
53	16.7350	XLON	20-Jun-22	14:23:42	OXL2A0000000000034NQJV1
107	16.7350	XLON	20-Jun-22	14:23:42	OXL240000000000034NRUO
76	16.7350	XLON	20-Jun-22	14:23:45	OXL210000000000034NPH6
52	16.7250	XLON	20-Jun-22	14:23:49	OXL270000000000034NS2S
10	16.7150	XLON	20-Jun-22	14:23:57	OXL210000000000034NPHO
116	16.7100	XLON	20-Jun-22	14:23:59	OXL240000000000034NRVB
126	16.7100	XLON	20-Jun-22	14:23:59	OXL240000000000034NRVC
73	16.7100	XLON	20-Jun-22	14:23:59	OXL240000000000034NRVD
20	16.7000	XLON	20-Jun-22	14:24:03	OXL240000000000034NRVF
4	16.7050	XLON	20-Jun-22	14:24:08	OXL240000000000034NS00
6	16.7350	XLON	20-Jun-22	14:26:06	OXL270000000000034NS9M
8	16.7350	XLON	20-Jun-22	14:26:06	OXL210000000000034NPN7
30	16.7350	XLON	20-Jun-22	14:26:06	OXL270000000000034NS9N
108	16.7350	XLON	20-Jun-22	14:26:06	OXL2A0000000000034NR3N
67	16.7350	XLON	20-Jun-22	14:26:06	OXL2A0000000000034NR3O
90	16.7350	XLON	20-Jun-22	14:26:06	OXL240000000000034NS3T
23	16.7350	XLON	20-Jun-22	14:26:06	OXL240000000000034NS3U
26	16.7350	XLON	20-Jun-22	14:26:06	OXL210000000000034NPN8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
156	16.7400	XLON	20-Jun-22	14:28:56	0XL24000000000034NSA2
38	16.7400	XLON	20-Jun-22	14:28:56	0XL210000000000034NPT2
128	16.7400	XLON	20-Jun-22	14:28:56	0XL210000000000034NPT3
51	16.7400	XLON	20-Jun-22	14:28:56	0XL270000000000034NSGV
116	16.7400	XLON	20-Jun-22	14:28:56	0XL2A00000000000034NR8Q
113	16.7400	XLON	20-Jun-22	14:28:56	0XL2A00000000000034NR8R
42	16.7400	XLON	20-Jun-22	14:28:56	0XL270000000000034NSHO
77	16.7400	XLON	20-Jun-22	14:28:56	0XL2A00000000000034NR8S
133	16.7400	XLON	20-Jun-22	14:28:56	0XL270000000000034NSH1
154	16.7400	XLON	20-Jun-22	14:28:56	0XL270000000000034NSH2
20	16.7350	XLON	20-Jun-22	14:28:57	0XL210000000000034NPTA
102	16.7350	XLON	20-Jun-22	14:28:57	0XL270000000000034NSH9
36	16.7350	XLON	20-Jun-22	14:28:57	0XL240000000000034NSAA
70	16.7350	XLON	20-Jun-22	14:28:57	0XL240000000000034NSAB
11	16.7350	XLON	20-Jun-22	14:28:57	0XL270000000000034NSHA
20	16.7350	XLON	20-Jun-22	14:28:57	0XL2A00000000000034NR91
14	16.7350	XLON	20-Jun-22	14:28:57	0XL210000000000034NPTB
139	16.7350	XLON	20-Jun-22	14:28:57	0XL240000000000034NSAC
57	16.7350	XLON	20-Jun-22	14:28:57	0XL2A00000000000034NR92
8	16.7350	XLON	20-Jun-22	14:28:57	0XL210000000000034NPTC
34	16.7350	XLON	20-Jun-22	14:28:57	0XL2A00000000000034NR93
288	16.7350	XLON	20-Jun-22	14:28:57	0XL240000000000034NSAD
38	16.7350	XLON	20-Jun-22	14:28:57	0XL2A00000000000034NR94
167	16.7350	XLON	20-Jun-22	14:28:57	0XL240000000000034NSAE
175	16.7350	XLON	20-Jun-22	14:28:57	0XL2A00000000000034NR95
154	16.7350	XLON	20-Jun-22	14:28:57	0XL240000000000034NSAF
7	16.7350	XLON	20-Jun-22	14:28:57	0XL240000000000034NSAH
94	16.7350	XLON	20-Jun-22	14:28:57	0XL210000000000034NPTD
135	16.7550	XLON	20-Jun-22	14:31:29	0XL270000000000034NSOC
62	16.7550	XLON	20-Jun-22	14:31:29	0XL270000000000034NSOD
165	16.7550	XLON	20-Jun-22	14:31:29	0XL2A00000000000034NRE2
21	16.7550	XLON	20-Jun-22	14:31:29	0XL210000000000034NQ3S
125	16.7550	XLON	20-Jun-22	14:31:29	0XL240000000000034NSFF
157	16.7550	XLON	20-Jun-22	14:31:29	0XL240000000000034NSFG
228	16.7550	XLON	20-Jun-22	14:31:29	0XL240000000000034NSFH
147	16.7600	XLON	20-Jun-22	14:33:09	0XL210000000000034NQ7L
175	16.7600	XLON	20-Jun-22	14:33:09	0XL270000000000034NST5
82	16.7600	XLON	20-Jun-22	14:33:09	0XL270000000000034NST6
41	16.7600	XLON	20-Jun-22	14:33:09	0XL270000000000034NST7
67	16.7600	XLON	20-Jun-22	14:33:09	0XL2A00000000000034NRHM
92	16.7600	XLON	20-Jun-22	14:33:09	0XL2A00000000000034NRHN
188	16.7600	XLON	20-Jun-22	14:33:09	0XL2A00000000000034NRHO
169	16.7600	XLON	20-Jun-22	14:33:09	0XL2A00000000000034NRHP
53	16.7600	XLON	20-Jun-22	14:33:09	0XL210000000000034NQ7M
67	16.7600	XLON	20-Jun-22	14:33:09	0XL210000000000034NQ7N
101	16.7600	XLON	20-Jun-22	14:33:09	0XL240000000000034NSIS
13	16.7600	XLON	20-Jun-22	14:33:09	0XL210000000000034NQ7O
121	16.7600	XLON	20-Jun-22	14:33:09	0XL240000000000034NSIT
39	16.7600	XLON	20-Jun-22	14:33:09	0XL210000000000034NQ7P
116	16.7600	XLON	20-Jun-22	14:33:09	0XL240000000000034NSIU
167	16.7600	XLON	20-Jun-22	14:33:09	0XL240000000000034NSIV
115	16.8050	XLON	20-Jun-22	14:36:17	0XL2A00000000000034NRPN
34	16.8050	XLON	20-Jun-22	14:36:17	0XL210000000000034NQG4
77	16.8050	XLON	20-Jun-22	14:36:17	0XL2A00000000000034NRPO
196	16.8050	XLON	20-Jun-22	14:36:17	0XL2A00000000000034NRPP
133	16.8000	XLON	20-Jun-22	14:36:17	0XL210000000000034NQG6
94	16.8000	XLON	20-Jun-22	14:36:17	0XL210000000000034NQG5
207	16.8050	XLON	20-Jun-22	14:36:17	0XL2A00000000000034NRPQ
258	16.8050	XLON	20-Jun-22	14:36:17	0XL2A00000000000034NRPR
138	16.8050	XLON	20-Jun-22	14:36:17	0XL240000000000034NSQD
289	16.8050	XLON	20-Jun-22	14:36:17	0XL270000000000034NT7N
220	16.8000	XLON	20-Jun-22	14:36:17	0XL240000000000034NSQE
54	16.8000	XLON	20-Jun-22	14:37:25	0XL210000000000034NQI9
97	16.8000	XLON	20-Jun-22	14:37:25	0XL210000000000034NQIA
161	16.8000	XLON	20-Jun-22	14:37:25	0XL270000000000034NTA7
269	16.7950	XLON	20-Jun-22	14:37:25	0XL270000000000034NTA8
169	16.8000	XLON	20-Jun-22	14:37:25	0XL240000000000034NSSL
369	16.7950	XLON	20-Jun-22	14:37:25	0XL210000000000034NQIB
111	16.7950	XLON	20-Jun-22	14:37:25	0XL270000000000034NTA9
203	16.7950	XLON	20-Jun-22	14:37:25	0XL270000000000034NTAA
49	16.7950	XLON	20-Jun-22	14:37:25	0XL210000000000034NQIC
162	16.8000	XLON	20-Jun-22	14:37:25	0XL2A00000000000034NRRU
60	16.7950	XLON	20-Jun-22	14:37:25	0XL270000000000034NTAB
69	16.8000	XLON	20-Jun-22	14:37:25	0XL2A00000000000034NRRV
135	16.7950	XLON	20-Jun-22	14:37:25	0XL240000000000034NSSO
149	16.7950	XLON	20-Jun-22	14:37:25	0XL240000000000034NSSP
180	16.7950	XLON	20-Jun-22	14:37:25	0XL240000000000034NSSQ
81	16.7950	XLON	20-Jun-22	14:37:25	0XL240000000000034NSSR
132	16.7950	XLON	20-Jun-22	14:37:25	0XL240000000000034NSSS
83	16.7950	XLON	20-Jun-22	14:37:25	0XL2A00000000000034NRS0
125	16.7950	XLON	20-Jun-22	14:37:25	0XL2A00000000000034NRS1
72	16.7900	XLON	20-Jun-22	14:37:25	0XL2A00000000000034NRS2
160	16.7900	XLON	20-Jun-22	14:37:25	0XL2A00000000000034NRS3
31	16.7900	XLON	20-Jun-22	14:37:25	0XL210000000000034NQJD
16	16.7900	XLON	20-Jun-22	14:37:25	0XL210000000000034NQIE
14	16.7900	XLON	20-Jun-22	14:37:25	0XL210000000000034NQIF
82	16.7900	XLON	20-Jun-22	14:37:25	0XL2A00000000000034NRS4
194	16.7900	XLON	20-Jun-22	14:37:25	0XL270000000000034NTAC
243	16.7900	XLON	20-Jun-22	14:37:25	0XL2A00000000000034NRS5
226	16.7900	XLON	20-Jun-22	14:37:25	0XL2A00000000000034NRS6
217	16.7900	XLON	20-Jun-22	14:37:25	0XL240000000000034NSST
72	16.7900	XLON	20-Jun-22	14:37:25	0XL240000000000034NSSU
223	16.7900	XLON	20-Jun-22	14:37:44	0XL270000000000034NTB3
64	16.7900	XLON	20-Jun-22	14:37:44	0XL2A00000000000034NRSV
93	16.7900	XLON	20-Jun-22	14:37:44	0XL2A00000000000034NRT0
44	16.7900	XLON	20-Jun-22	14:37:44	0XL2A00000000000034NRT1
74	16.7900	XLON	20-Jun-22	14:37:44	0XL2A00000000000034NRT2
126	16.7900	XLON	20-Jun-22	14:37:44	0XL2A00000000000034NRT3
153	16.7900	XLON	20-Jun-22	14:37:44	0XL240000000000034NSTN
24	16.7900	XLON	20-Jun-22	14:37:44	0XL210000000000034NQJO
35	16.7900	XLON	20-Jun-22	14:37:44	0XL210000000000034NQJ1
235	16.8250	XLON	20-Jun-22	14:39:27	0XL240000000000034NT1A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
141	16.8250	XLON	20-Jun-22	14:39:27	OXL21000000000034NQMV
109	16.8200	XLON	20-Jun-22	14:39:27	OXL27000000000034NTFN
20	16.8200	XLON	20-Jun-22	14:39:27	OXL21000000000034NQNO
73	16.8200	XLON	20-Jun-22	14:39:27	OXL21000000000034NQN1
112	16.8200	XLON	20-Jun-22	14:39:27	OXL27000000000034NTFO
161	16.8200	XLON	20-Jun-22	14:39:27	OXL27000000000034NTFP
82	16.8200	XLON	20-Jun-22	14:39:27	OXL24000000000034NT1B
52	16.8200	XLON	20-Jun-22	14:39:27	OXL2A000000000034NS0I
105	16.8200	XLON	20-Jun-22	14:39:27	OXL2A000000000034NS0J
155	16.8200	XLON	20-Jun-22	14:39:27	OXL24000000000034NT1C
120	16.8200	XLON	20-Jun-22	14:39:27	OXL2A000000000034NS0K
162	16.8200	XLON	20-Jun-22	14:39:27	OXL24000000000034NT1D
56	16.8200	XLON	20-Jun-22	14:39:27	OXL2A000000000034NS0L
34	16.8200	XLON	20-Jun-22	14:39:27	OXL2A000000000034NS0M
38	16.8200	XLON	20-Jun-22	14:39:27	OXL21000000000034NQN2
100	16.8150	XLON	20-Jun-22	14:39:57	OXL2A000000000034NS1E
109	16.8150	XLON	20-Jun-22	14:39:57	OXL21000000000034NQNS
137	16.8150	XLON	20-Jun-22	14:39:57	OXL27000000000034NTH7
204	16.8150	XLON	20-Jun-22	14:39:57	OXL27000000000034NTH8
384	16.8150	XLON	20-Jun-22	14:39:57	OXL21000000000034NQNT
170	16.8150	XLON	20-Jun-22	14:39:57	OXL24000000000034NT2R
255	16.8150	XLON	20-Jun-22	14:39:57	OXL24000000000034NT2S
87	16.8100	XLON	20-Jun-22	14:39:57	OXL27000000000034NTHG
144	16.8100	XLON	20-Jun-22	14:39:57	OXL27000000000034NTHH
121	16.8100	XLON	20-Jun-22	14:39:57	OXL27000000000034NTHI
32	16.8100	XLON	20-Jun-22	14:39:57	OXL21000000000034NQO6
50	16.8100	XLON	20-Jun-22	14:39:57	OXL21000000000034NQO7
14	16.8100	XLON	20-Jun-22	14:39:57	OXL21000000000034NQO8
52	16.8100	XLON	20-Jun-22	14:39:57	OXL2A000000000034NS1J
154	16.8100	XLON	20-Jun-22	14:39:57	OXL2A000000000034NS1K
102	16.8100	XLON	20-Jun-22	14:39:57	OXL2A000000000034NS1L
99	16.8100	XLON	20-Jun-22	14:39:57	OXL2A000000000034NS1M
44	16.8100	XLON	20-Jun-22	14:39:57	OXL2A000000000034NS1N
52	16.8100	XLON	20-Jun-22	14:39:57	OXL2A000000000034NS1O
83	16.8100	XLON	20-Jun-22	14:39:57	OXL2A000000000034NS1P
123	16.8100	XLON	20-Jun-22	14:39:57	OXL24000000000034NT39
76	16.8100	XLON	20-Jun-22	14:39:57	OXL24000000000034NT3A
157	16.8100	XLON	20-Jun-22	14:39:57	OXL24000000000034NT3B
119	16.8100	XLON	20-Jun-22	14:39:57	OXL24000000000034NT3C
30	16.8050	XLON	20-Jun-22	14:39:57	OXL2A000000000034NS1T
77	16.8050	XLON	20-Jun-22	14:39:57	OXL2A000000000034NS1U
27	16.8050	XLON	20-Jun-22	14:40:19	OXL24000000000034NT4L
14	16.8050	XLON	20-Jun-22	14:40:19	OXL21000000000034NQPE
59	16.8050	XLON	20-Jun-22	14:40:19	OXL2A000000000034NS36
46	16.8050	XLON	20-Jun-22	14:40:19	OXL2A000000000034NS37
29	16.8050	XLON	20-Jun-22	14:40:19	OXL21000000000034NQPF
11	16.8050	XLON	20-Jun-22	14:40:19	OXL21000000000034NQPG
20	16.8050	XLON	20-Jun-22	14:40:19	OXL2A000000000034NS39
2	16.8050	XLON	20-Jun-22	14:40:19	OXL2A000000000034NS38
47	16.8050	XLON	20-Jun-22	14:40:19	OXL2A000000000034NS3A
96	16.8050	XLON	20-Jun-22	14:40:19	OXL27000000000034NTIT
50	16.8050	XLON	20-Jun-22	14:40:19	OXL27000000000034NTIU
48	16.8450	XLON	20-Jun-22	14:43:49	OXL21000000000034NR04
176	16.8450	XLON	20-Jun-22	14:43:49	OXL27000000000034NTQ6
70	16.8450	XLON	20-Jun-22	14:43:49	OXL2A000000000034NSBM
399	16.8450	XLON	20-Jun-22	14:43:49	OXL21000000000034NR05
224	16.8450	XLON	20-Jun-22	14:43:49	OXL2A000000000034NSBN
220	16.8450	XLON	20-Jun-22	14:43:49	OXL2A000000000034NSBO
56	16.8450	XLON	20-Jun-22	14:43:49	OXL2A000000000034NSBP
65	16.8450	XLON	20-Jun-22	14:43:49	OXL24000000000034NTC8
344	16.8450	XLON	20-Jun-22	14:43:49	OXL24000000000034NTC9
34	16.8400	XLON	20-Jun-22	14:43:49	OXL21000000000034NR06
205	16.8350	XLON	20-Jun-22	14:43:49	OXL21000000000034NR07
225	16.8350	XLON	20-Jun-22	14:43:49	OXL21000000000034NR08
249	16.8400	XLON	20-Jun-22	14:43:49	OXL24000000000034NTCA
190	16.8400	XLON	20-Jun-22	14:43:49	OXL27000000000034NTQ7
285	16.8350	XLON	20-Jun-22	14:43:49	OXL24000000000034NTCB
177	16.8350	XLON	20-Jun-22	14:43:49	OXL24000000000034NTCC
190	16.8350	XLON	20-Jun-22	14:43:49	OXL24000000000034NTCD
126	16.8350	XLON	20-Jun-22	14:43:49	OXL24000000000034NTCE
134	16.8400	XLON	20-Jun-22	14:43:49	OXL2A000000000034NSBR
118	16.8400	XLON	20-Jun-22	14:43:49	OXL2A000000000034NSBQ
205	16.8350	XLON	20-Jun-22	14:43:49	OXL2A000000000034NSBT
134	16.8350	XLON	20-Jun-22	14:43:49	OXL2A000000000034NSBS
156	16.8350	XLON	20-Jun-22	14:43:49	OXL27000000000034NTQ8
88	16.8350	XLON	20-Jun-22	14:43:49	OXL27000000000034NTQ9
229	16.8350	XLON	20-Jun-22	14:43:49	OXL27000000000034NTQA
70	16.8300	XLON	20-Jun-22	14:43:49	OXL2A000000000034NSBU
193	16.8300	XLON	20-Jun-22	14:43:49	OXL2A000000000034NSBV
49	16.8300	XLON	20-Jun-22	14:43:49	OXL21000000000034NR09
41	16.8300	XLON	20-Jun-22	14:43:49	OXL2A000000000034NSCO
43	16.8300	XLON	20-Jun-22	14:43:49	OXL2A000000000034NSC1
36	16.8300	XLON	20-Jun-22	14:43:49	OXL21000000000034NR0A
213	16.8300	XLON	20-Jun-22	14:43:49	OXL2A000000000034NSC2
25	16.8300	XLON	20-Jun-22	14:43:49	OXL21000000000034NR0B
42	16.8300	XLON	20-Jun-22	14:43:49	OXL24000000000034NTCF
252	16.8300	XLON	20-Jun-22	14:43:49	OXL24000000000034NTCG
115	16.8300	XLON	20-Jun-22	14:43:49	OXL24000000000034NTCH
110	16.8250	XLON	20-Jun-22	14:43:49	OXL2A000000000034NSC3
146	16.8250	XLON	20-Jun-22	14:43:49	OXL24000000000034NTCI
365	16.8250	XLON	20-Jun-22	14:43:49	OXL24000000000034NTCJ
48	16.8200	XLON	20-Jun-22	14:43:49	OXL24000000000034NTCK
176	16.8200	XLON	20-Jun-22	14:43:49	OXL24000000000034NTCL
229	16.8200	XLON	20-Jun-22	14:43:49	OXL24000000000034NTCM
224	16.8200	XLON	20-Jun-22	14:43:49	OXL24000000000034NTCN
21	16.8250	XLON	20-Jun-22	14:43:49	OXL21000000000034NR0C
74	16.8200	XLON	20-Jun-22	14:43:49	OXL2A000000000034NSC4
159	16.8250	XLON	20-Jun-22	14:43:49	OXL21000000000034NR0D
57	16.8200	XLON	20-Jun-22	14:43:49	OXL2A000000000034NSC5
36	16.8200	XLON	20-Jun-22	14:43:49	OXL2A000000000034NSC6
95	16.8200	XLON	20-Jun-22	14:43:49	OXL2A000000000034NSC7
158	16.8200	XLON	20-Jun-22	14:43:49	OXL21000000000034NR0E



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
33	16.8200	XLON	20-Jun-22	14:43:49	0XL2A000000000034NSC8
60	16.8200	XLON	20-Jun-22	14:43:49	0XL2A000000000034NSC9
24	16.8200	XLON	20-Jun-22	14:43:49	0XL21000000000034NR0F
15	16.8200	XLON	20-Jun-22	14:43:49	0XL21000000000034NR0G
159	16.8300	XLON	20-Jun-22	14:43:49	0XL27000000000034NTQB
39	16.8200	XLON	20-Jun-22	14:43:49	0XL21000000000034NR0I
293	16.8200	XLON	20-Jun-22	14:43:49	0XL21000000000034NR0H
118	16.8250	XLON	20-Jun-22	14:43:49	0XL27000000000034NTQC
168	16.8250	XLON	20-Jun-22	14:43:49	0XL27000000000034NTQD
104	16.8200	XLON	20-Jun-22	14:43:49	0XL27000000000034NTQE
149	16.8150	XLON	20-Jun-22	14:43:49	0XL24000000000034NTCO
21	16.8150	XLON	20-Jun-22	14:43:49	0XL24000000000034NTCP
42	16.8200	XLON	20-Jun-22	14:43:49	0XL27000000000034NTQF
108	16.8150	XLON	20-Jun-22	14:43:49	0XL21000000000034NR0J
505	16.8200	XLON	20-Jun-22	14:43:49	0XL27000000000034NTQG
17	16.8150	XLON	20-Jun-22	14:43:49	0XL21000000000034NR0K
118	16.8100	XLON	20-Jun-22	14:43:49	0XL24000000000034NTCQ
61	16.8100	XLON	20-Jun-22	14:43:49	0XL21000000000034NR0L
128	16.8100	XLON	20-Jun-22	14:43:49	0XL27000000000034NTQH
94	16.8100	XLON	20-Jun-22	14:43:49	0XL27000000000034NTQI
59	16.8100	XLON	20-Jun-22	14:43:49	0XL27000000000034NTQJ
93	16.8100	XLON	20-Jun-22	14:43:51	0XL27000000000034NTQM
11	16.8100	XLON	20-Jun-22	14:45:27	0XL21000000000034NR4B
80	16.8100	XLON	20-Jun-22	14:45:27	0XL24000000000034NTGL
146	16.8100	XLON	20-Jun-22	14:45:27	0XL21000000000034NR4C
150	16.8050	XLON	20-Jun-22	14:45:29	0XL24000000000034NTGP
77	16.8050	XLON	20-Jun-22	14:45:29	0XL24000000000034NTGQ
78	16.8050	XLON	20-Jun-22	14:45:29	0XL24000000000034NTGR
43	16.8050	XLON	20-Jun-22	14:45:29	0XL27000000000034NTUN
88	16.8050	XLON	20-Jun-22	14:45:29	0XL27000000000034NTUO
137	16.8050	XLON	20-Jun-22	14:45:29	0XL24000000000034NTGS
29	16.8050	XLON	20-Jun-22	14:45:29	0XL24000000000034NTGT
151	16.8050	XLON	20-Jun-22	14:45:29	0XL24000000000034NTGU
57	16.8050	XLON	20-Jun-22	14:45:29	0XL27000000000034NTUP
61	16.8050	XLON	20-Jun-22	14:45:29	0XL27000000000034NTUQ
80	16.8050	XLON	20-Jun-22	14:45:29	0XL21000000000034NR4H
10	16.8050	XLON	20-Jun-22	14:45:29	0XL21000000000034NR4I
38	16.8050	XLON	20-Jun-22	14:45:29	0XL21000000000034NR4J
29	16.8050	XLON	20-Jun-22	14:45:29	0XL21000000000034NR4K
12	16.8050	XLON	20-Jun-22	14:45:29	0XL27000000000034NTUS
62	16.8050	XLON	20-Jun-22	14:45:29	0XL27000000000034NTUR
43	16.8050	XLON	20-Jun-22	14:45:29	0XL2A000000000034NSF8
28	16.8050	XLON	20-Jun-22	14:45:29	0XL2A000000000034NSF9
18	16.8050	XLON	20-Jun-22	14:45:29	0XL2A000000000034NSFA
111	16.8050	XLON	20-Jun-22	14:45:29	0XL2A000000000034NSFB
116	16.8050	XLON	20-Jun-22	14:45:29	0XL2A000000000034NSFC
75	16.8050	XLON	20-Jun-22	14:45:29	0XL2A000000000034NSFD
149	16.8050	XLON	20-Jun-22	14:45:29	0XL2A000000000034NSFE
127	16.8000	XLON	20-Jun-22	14:46:01	0XL24000000000034NTIR
50	16.8000	XLON	20-Jun-22	14:46:01	0XL27000000000034NU0R
80	16.8000	XLON	20-Jun-22	14:46:01	0XL24000000000034NTIS
13	16.8000	XLON	20-Jun-22	14:46:01	0XL21000000000034NR6I
20	16.8000	XLON	20-Jun-22	14:46:01	0XL21000000000034NR6J
72	16.8000	XLON	20-Jun-22	14:46:01	0XL27000000000034NU0S
50	16.8000	XLON	20-Jun-22	14:46:01	0XL2A000000000034NSHO
60	16.8000	XLON	20-Jun-22	14:46:01	0XL27000000000034NU0T
61	16.8000	XLON	20-Jun-22	14:46:01	0XL24000000000034NTIT
79	16.8000	XLON	20-Jun-22	14:46:01	0XL2A000000000034NSHP
25	16.8000	XLON	20-Jun-22	14:46:01	0XL24000000000034NTIU
72	16.8000	XLON	20-Jun-22	14:46:01	0XL2A000000000034NSHQ
98	16.8000	XLON	20-Jun-22	14:46:01	0XL27000000000034NU0U
181	16.8000	XLON	20-Jun-22	14:46:01	0XL24000000000034NTIV
31	16.8000	XLON	20-Jun-22	14:46:01	0XL2A000000000034NSHR
79	16.8000	XLON	20-Jun-22	14:46:01	0XL24000000000034NTJO
37	16.8000	XLON	20-Jun-22	14:46:01	0XL2A000000000034NSHS
93	16.7950	XLON	20-Jun-22	14:46:02	0XL24000000000034NTJ2
83	16.7950	XLON	20-Jun-22	14:46:02	0XL27000000000034NU15
47	16.7950	XLON	20-Jun-22	14:46:02	0XL27000000000034NU16
93	16.7950	XLON	20-Jun-22	14:46:02	0XL27000000000034NU17
14	16.7950	XLON	20-Jun-22	14:46:02	0XL21000000000034NR6K
19	16.7950	XLON	20-Jun-22	14:46:02	0XL2A000000000034NSHV
112	16.7950	XLON	20-Jun-22	14:46:02	0XL2A000000000034NSIO
47	16.7950	XLON	20-Jun-22	14:46:02	0XL2A000000000034NSI1
39	16.7950	XLON	20-Jun-22	14:46:02	0XL21000000000034NR6L
82	16.7950	XLON	20-Jun-22	14:46:02	0XL21000000000034NR6M
29	16.7950	XLON	20-Jun-22	14:46:02	0XL2A000000000034NSI2
63	16.7950	XLON	20-Jun-22	14:46:02	0XL27000000000034NU18
94	16.7950	XLON	20-Jun-22	14:46:02	0XL27000000000034NU19
73	16.7900	XLON	20-Jun-22	14:47:04	0XL27000000000034NU49
20	16.7900	XLON	20-Jun-22	14:47:04	0XL2A000000000034NSK8
60	16.7900	XLON	20-Jun-22	14:47:04	0XL27000000000034NU4A
115	16.7900	XLON	20-Jun-22	14:47:04	0XL2A000000000034NSK9
63	16.7900	XLON	20-Jun-22	14:47:04	0XL27000000000034NU4B
59	16.7900	XLON	20-Jun-22	14:47:04	0XL2A000000000034NSKA
63	16.7900	XLON	20-Jun-22	14:47:04	0XL27000000000034NU4C
34	16.7900	XLON	20-Jun-22	14:47:04	0XL2A000000000034NSKB
82	16.7900	XLON	20-Jun-22	14:47:04	0XL27000000000034NU4D
116	16.7900	XLON	20-Jun-22	14:47:04	0XL2A000000000034NSKC
148	16.7900	XLON	20-Jun-22	14:47:04	0XL2A000000000034NSKD
104	16.7900	XLON	20-Jun-22	14:47:04	0XL24000000000034NTLL
26	16.7900	XLON	20-Jun-22	14:47:04	0XL24000000000034NTLM
75	16.7900	XLON	20-Jun-22	14:47:04	0XL2A000000000034NSKE
75	16.7900	XLON	20-Jun-22	14:47:04	0XL24000000000034NTLN
155	16.7900	XLON	20-Jun-22	14:47:04	0XL24000000000034NTLP
133	16.7900	XLON	20-Jun-22	14:47:04	0XL24000000000034NTLO
50	16.7900	XLON	20-Jun-22	14:47:04	0XL21000000000034NR96
39	16.7900	XLON	20-Jun-22	14:47:04	0XL24000000000034NTLQ
20	16.7900	XLON	20-Jun-22	14:47:04	0XL21000000000034NR97
56	16.7900	XLON	20-Jun-22	14:47:04	0XL21000000000034NR98
37	16.7900	XLON	20-Jun-22	14:47:04	0XL21000000000034NR99
26	16.7900	XLON	20-Jun-22	14:47:04	0XL21000000000034NR9A
154	16.7900	XLON	20-Jun-22	14:47:04	0XL21000000000034NR9B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
105	16.7850	XLON	20-Jun-22	14:47:56	OXL2A000000000034NSME
23	16.7850	XLON	20-Jun-22	14:47:56	OXL2A0000000000034NSMF
61	16.7850	XLON	20-Jun-22	14:47:56	OXL270000000000034NU6I
74	16.7850	XLON	20-Jun-22	14:47:56	OXL270000000000034NU6J
75	16.7800	XLON	20-Jun-22	14:47:56	OXL270000000000034NU6L
120	16.7850	XLON	20-Jun-22	14:47:56	OXL240000000000034NTNR
27	16.7850	XLON	20-Jun-22	14:47:56	OXL240000000000034NTNS
133	16.7800	XLON	20-Jun-22	14:47:56	OXL240000000000034NTNT
16	16.7850	XLON	20-Jun-22	14:47:56	OXL210000000000034NRBA
78	16.7850	XLON	20-Jun-22	14:47:56	OXL210000000000034NRBB
19	16.7850	XLON	20-Jun-22	14:47:56	OXL210000000000034NRBC
47	16.7850	XLON	20-Jun-22	14:47:56	OXL210000000000034NRBD
38	16.7800	XLON	20-Jun-22	14:47:56	OXL210000000000034NRBE
57	16.7800	XLON	20-Jun-22	14:47:56	OXL210000000000034NRBF
21	16.7800	XLON	20-Jun-22	14:47:56	OXL2A0000000000034NSMG
54	16.7750	XLON	20-Jun-22	14:48:00	OXL270000000000034NU6O
79	16.7750	XLON	20-Jun-22	14:48:00	OXL270000000000034NU6P
49	16.7750	XLON	20-Jun-22	14:48:00	OXL270000000000034NU6Q
89	16.7750	XLON	20-Jun-22	14:48:00	OXL2A0000000000034NSMM
7	16.7750	XLON	20-Jun-22	14:48:00	OXL2A0000000000034NSMN
38	16.7750	XLON	20-Jun-22	14:48:00	OXL2A0000000000034NSMO
65	16.7750	XLON	20-Jun-22	14:48:00	OXL270000000000034NU6R
58	16.7750	XLON	20-Jun-22	14:48:00	OXL270000000000034NU6S
67	16.7750	XLON	20-Jun-22	14:48:00	OXL2A0000000000034NSMQ
34	16.7750	XLON	20-Jun-22	14:48:00	OXL2A0000000000034NSMP
39	16.7750	XLON	20-Jun-22	14:48:00	OXL2A0000000000034NSMR
19	16.7750	XLON	20-Jun-22	14:48:00	OXL2A0000000000034NSMS
41	16.7750	XLON	20-Jun-22	14:48:00	OXL210000000000034NRBJ
78	16.7750	XLON	20-Jun-22	14:48:00	OXL2A0000000000034NSMT
58	16.7750	XLON	20-Jun-22	14:48:00	OXL210000000000034NRBK
14	16.7750	XLON	20-Jun-22	14:48:00	OXL210000000000034NRBL
74	16.7750	XLON	20-Jun-22	14:48:00	OXL240000000000034NTO2
76	16.7750	XLON	20-Jun-22	14:48:00	OXL240000000000034NTO3
123	16.7750	XLON	20-Jun-22	14:48:00	OXL240000000000034NTO4
40	16.7750	XLON	20-Jun-22	14:48:00	OXL240000000000034NTO5
37	16.7750	XLON	20-Jun-22	14:48:00	OXL240000000000034NTO6
77	16.7700	XLON	20-Jun-22	14:48:08	OXL210000000000034NRCA
8	16.7700	XLON	20-Jun-22	14:48:08	OXL270000000000034NU7E
72	16.7700	XLON	20-Jun-22	14:48:08	OXL270000000000034NU7F
44	16.7700	XLON	20-Jun-22	14:48:08	OXL2A0000000000034NSNG
77	16.7700	XLON	20-Jun-22	14:48:08	OXL240000000000034NTOM
82	16.7700	XLON	20-Jun-22	14:48:08	OXL240000000000034NTON
103	16.7800	XLON	20-Jun-22	14:49:41	OXL240000000000034NTSV
43	16.7800	XLON	20-Jun-22	14:49:41	OXL210000000000034NRGK
15	16.7800	XLON	20-Jun-22	14:49:41	OXL210000000000034NRGL
36	16.7800	XLON	20-Jun-22	14:49:41	OXL240000000000034NTT0
85	16.7800	XLON	20-Jun-22	14:49:41	OXL240000000000034NTT1
68	16.7800	XLON	20-Jun-22	14:49:41	OXL2A0000000000034NSRG
20	16.7800	XLON	20-Jun-22	14:49:41	OXL210000000000034NRGM
21	16.7800	XLON	20-Jun-22	14:49:41	OXL2A0000000000034NSRH
40	16.7800	XLON	20-Jun-22	14:49:41	OXL2A0000000000034NSRI
62	16.7800	XLON	20-Jun-22	14:49:41	OXL2A0000000000034NSRJ
38	16.7800	XLON	20-Jun-22	14:49:41	OXL270000000000034NUC6
60	16.7800	XLON	20-Jun-22	14:49:41	OXL270000000000034NUC7
28	16.7800	XLON	20-Jun-22	14:49:41	OXL2A0000000000034NSRK
120	16.7800	XLON	20-Jun-22	14:49:41	OXL2A0000000000034NSRL
80	16.7800	XLON	20-Jun-22	14:49:41	OXL270000000000034NUC8
97	16.7800	XLON	20-Jun-22	14:49:41	OXL270000000000034NUC9
44	16.7800	XLON	20-Jun-22	14:49:41	OXL2A0000000000034NSRM
28	16.7750	XLON	20-Jun-22	14:49:41	OXL210000000000034NRGN
88	16.7750	XLON	20-Jun-22	14:49:41	OXL210000000000034NRGO
103	16.7750	XLON	20-Jun-22	14:49:41	OXL240000000000034NTT4
60	16.7750	XLON	20-Jun-22	14:49:41	OXL240000000000034NTT5
122	16.7750	XLON	20-Jun-22	14:49:41	OXL240000000000034NTT6
29	16.7750	XLON	20-Jun-22	14:49:41	OXL210000000000034NRGP
68	16.7750	XLON	20-Jun-22	14:49:41	OXL270000000000034NUCA
208	16.8100	XLON	20-Jun-22	14:52:09	OXL2A0000000000034NT2A
144	16.8100	XLON	20-Jun-22	14:52:09	OXL270000000000034NUIH
91	16.8100	XLON	20-Jun-22	14:52:09	OXL270000000000034NUII
37	16.8100	XLON	20-Jun-22	14:52:09	OXL2A0000000000034NT2C
64	16.8100	XLON	20-Jun-22	14:52:09	OXL2A0000000000034NT2B
196	16.8100	XLON	20-Jun-22	14:52:09	OXL270000000000034NUIJ
123	16.8100	XLON	20-Jun-22	14:52:09	OXL270000000000034NUIK
128	16.8100	XLON	20-Jun-22	14:52:09	OXL2A0000000000034NT2D
54	16.8100	XLON	20-Jun-22	14:52:09	OXL2A0000000000034NT2E
184	16.8100	XLON	20-Jun-22	14:52:09	OXL210000000000034NRNQ
131	16.8100	XLON	20-Jun-22	14:52:09	OXL210000000000034NRNR
75	16.8100	XLON	20-Jun-22	14:52:09	OXL240000000000034NU4H
115	16.8100	XLON	20-Jun-22	14:52:09	OXL240000000000034NU4I
140	16.8100	XLON	20-Jun-22	14:52:09	OXL240000000000034NU4J
106	16.8100	XLON	20-Jun-22	14:52:09	OXL240000000000034NU4K
35	16.8100	XLON	20-Jun-22	14:52:09	OXL240000000000034NU4L
78	16.8050	XLON	20-Jun-22	14:52:40	OXL2A0000000000034NT3E
109	16.8050	XLON	20-Jun-22	14:52:40	OXL2A0000000000034NT3F
43	16.8050	XLON	20-Jun-22	14:52:40	OXL2A0000000000034NT3G
103	16.8050	XLON	20-Jun-22	14:52:40	OXL2A0000000000034NT3H
31	16.8050	XLON	20-Jun-22	14:52:40	OXL210000000000034NRP4
24	16.8050	XLON	20-Jun-22	14:52:40	OXL210000000000034NRP5
255	16.8050	XLON	20-Jun-22	14:52:40	OXL240000000000034NU66
75	16.8050	XLON	20-Jun-22	14:52:40	OXL210000000000034NRP6
125	16.8050	XLON	20-Jun-22	14:52:40	OXL240000000000034NU67
73	16.8050	XLON	20-Jun-22	14:52:40	OXL270000000000034NUJR
124	16.8200	XLON	20-Jun-22	14:53:49	OXL270000000000034NUMR
130	16.8200	XLON	20-Jun-22	14:53:49	OXL210000000000034NRSI
270	16.8200	XLON	20-Jun-22	14:53:49	OXL240000000000034NUA5
25	16.8200	XLON	20-Jun-22	14:53:49	OXL210000000000034NRSH
162	16.8200	XLON	20-Jun-22	14:53:49	OXL270000000000034NUMS
156	16.8200	XLON	20-Jun-22	14:53:49	OXL270000000000034NUMT
85	16.8200	XLON	20-Jun-22	14:53:49	OXL270000000000034NUMU
87	16.8200	XLON	20-Jun-22	14:53:49	OXL2A0000000000034NT6E
103	16.8200	XLON	20-Jun-22	14:53:49	OXL2A0000000000034NT6F
35	16.8200	XLON	20-Jun-22	14:53:49	OXL2A0000000000034NT6G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	16.8200	XLON	20-Jun-22	14:53:49	0XL2A000000000034NT6H
83	16.8200	XLON	20-Jun-22	14:53:49	0XL2A000000000034NT6I
168	16.8200	XLON	20-Jun-22	14:53:49	0XL2A000000000034NT6J
60	16.8200	XLON	20-Jun-22	14:53:49	0XL21000000000034NRSJ
40	16.8200	XLON	20-Jun-22	14:53:49	0XL24000000000034NUA6
204	16.8200	XLON	20-Jun-22	14:53:49	0XL24000000000034NUA7
223	16.8200	XLON	20-Jun-22	14:53:49	0XL21000000000034NRSK
152	16.8200	XLON	20-Jun-22	14:53:49	0XL24000000000034NUA8
27	16.8200	XLON	20-Jun-22	14:53:49	0XL24000000000034NUA9
98	16.8200	XLON	20-Jun-22	14:53:49	0XL24000000000034NUAA
119	16.8200	XLON	20-Jun-22	14:54:37	0XL2A000000000034NT7U
57	16.8300	XLON	20-Jun-22	14:55:05	0XL21000000000034NRUP
13	16.8300	XLON	20-Jun-22	14:55:05	0XL2A000000000034NT96
133	16.8300	XLON	20-Jun-22	14:55:05	0XL24000000000034NVD6
134	16.8300	XLON	20-Jun-22	14:55:05	0XL2A000000000034NT97
203	16.8300	XLON	20-Jun-22	14:55:05	0XL21000000000034NRUQ
23	16.8300	XLON	20-Jun-22	14:55:05	0XL2A000000000034NT98
180	16.8300	XLON	20-Jun-22	14:55:05	0XL2A000000000034NT99
27	16.8300	XLON	20-Jun-22	14:55:05	0XL27000000000034NUPU
99	16.8300	XLON	20-Jun-22	14:55:05	0XL27000000000034NUPV
116	16.8300	XLON	20-Jun-22	14:55:05	0XL27000000000034NUQ0
70	16.8250	XLON	20-Jun-22	14:55:29	0XL27000000000034NURE
101	16.8250	XLON	20-Jun-22	14:55:29	0XL2A000000000034NTAB
241	16.8250	XLON	20-Jun-22	14:55:29	0XL2A000000000034NTAC
145	16.8250	XLON	20-Jun-22	14:55:29	0XL2A000000000034NTAD
106	16.8250	XLON	20-Jun-22	14:55:29	0XL2A000000000034NTAE
69	16.8250	XLON	20-Jun-22	14:55:29	0XL2A000000000034NTAF
28	16.8250	XLON	20-Jun-22	14:55:29	0XL2A000000000034NTAG
36	16.8250	XLON	20-Jun-22	14:55:29	0XL21000000000034NRVU
160	16.8250	XLON	20-Jun-22	14:55:29	0XL21000000000034NRVV
169	16.8250	XLON	20-Jun-22	14:55:29	0XL21000000000034NS00
89	16.8250	XLON	20-Jun-22	14:55:29	0XL27000000000034NURF
39	16.8250	XLON	20-Jun-22	14:55:29	0XL21000000000034NS01
67	16.8250	XLON	20-Jun-22	14:55:29	0XL27000000000034NURH
51	16.8250	XLON	20-Jun-22	14:55:29	0XL27000000000034NURG
92	16.8250	XLON	20-Jun-22	14:55:29	0XL21000000000034NS02
159	16.8250	XLON	20-Jun-22	14:55:29	0XL27000000000034NURI
59	16.8250	XLON	20-Jun-22	14:55:29	0XL27000000000034NURJ
50	16.8250	XLON	20-Jun-22	14:55:29	0XL24000000000034NUEI
88	16.8250	XLON	20-Jun-22	14:55:29	0XL24000000000034NUEJ
36	16.8250	XLON	20-Jun-22	14:55:29	0XL24000000000034NUEK
108	16.8250	XLON	20-Jun-22	14:55:29	0XL24000000000034NUEL
173	16.8250	XLON	20-Jun-22	14:55:29	0XL24000000000034NUEM
117	16.8250	XLON	20-Jun-22	14:55:29	0XL24000000000034NUEN
180	16.8250	XLON	20-Jun-22	14:55:29	0XL24000000000034NUEO
25	16.8150	XLON	20-Jun-22	14:56:10	0XL21000000000034NS1K
81	16.8150	XLON	20-Jun-22	14:56:10	0XL21000000000034NS1L
42	16.8150	XLON	20-Jun-22	14:56:10	0XL21000000000034NS1M
145	16.8150	XLON	20-Jun-22	14:56:10	0XL21000000000034NS1N
50	16.8150	XLON	20-Jun-22	14:56:10	0XL21000000000034NS1O
91	16.8150	XLON	20-Jun-22	14:56:10	0XL27000000000034NUTD
149	16.8150	XLON	20-Jun-22	14:56:10	0XL27000000000034NUTE
258	16.8150	XLON	20-Jun-22	14:56:10	0XL27000000000034NUTF
96	16.8150	XLON	20-Jun-22	14:56:10	0XL27000000000034NUTG
58	16.8150	XLON	20-Jun-22	14:56:10	0XL27000000000034NUTH
24	16.8050	XLON	20-Jun-22	14:56:10	0XL21000000000034NS1Q
37	16.8050	XLON	20-Jun-22	14:56:10	0XL21000000000034NS1P
64	16.8050	XLON	20-Jun-22	14:56:10	0XL21000000000034NS1R
130	16.8000	XLON	20-Jun-22	14:56:10	0XL21000000000034NS1S
117	16.8000	XLON	20-Jun-22	14:56:10	0XL21000000000034NS1T
76	16.8100	XLON	20-Jun-22	14:56:10	0XL27000000000034NUTI
42	16.8150	XLON	20-Jun-22	14:56:10	0XL24000000000034NUGP
31	16.8050	XLON	20-Jun-22	14:56:10	0XL27000000000034NUTJ
70	16.8050	XLON	20-Jun-22	14:56:10	0XL27000000000034NUTK
312	16.8150	XLON	20-Jun-22	14:56:10	0XL24000000000034NUGQ
373	16.8150	XLON	20-Jun-22	14:56:10	0XL24000000000034NUGR
79	16.8150	XLON	20-Jun-22	14:56:10	0XL24000000000034NUGS
135	16.8050	XLON	20-Jun-22	14:56:10	0XL27000000000034NUTL
415	16.8150	XLON	20-Jun-22	14:56:10	0XL24000000000034NUGT
265	16.8150	XLON	20-Jun-22	14:56:10	0XL24000000000034NUGU
100	16.8000	XLON	20-Jun-22	14:56:10	0XL27000000000034NUTM
73	16.8000	XLON	20-Jun-22	14:56:10	0XL27000000000034NUTN
107	16.8000	XLON	20-Jun-22	14:56:10	0XL27000000000034NUTO
163	16.8000	XLON	20-Jun-22	14:56:10	0XL27000000000034NUTP
106	16.8050	XLON	20-Jun-22	14:56:10	0XL24000000000034NUGV
184	16.8000	XLON	20-Jun-22	14:56:10	0XL24000000000034NUH0
147	16.8000	XLON	20-Jun-22	14:56:10	0XL24000000000034NUH1
41	16.8000	XLON	20-Jun-22	14:56:10	0XL24000000000034NUH2
166	16.8000	XLON	20-Jun-22	14:56:10	0XL24000000000034NUH3
197	16.8200	XLON	20-Jun-22	14:56:10	0XL2A000000000034NTC4
92	16.8200	XLON	20-Jun-22	14:56:10	0XL2A000000000034NTC5
67	16.8200	XLON	20-Jun-22	14:56:10	0XL2A000000000034NTC6
65	16.8150	XLON	20-Jun-22	14:56:10	0XL2A000000000034NTC7
161	16.8150	XLON	20-Jun-22	14:56:10	0XL2A000000000034NTC8
26	16.8150	XLON	20-Jun-22	14:56:10	0XL2A000000000034NTC9
65	16.8150	XLON	20-Jun-22	14:56:10	0XL2A000000000034NTCA
198	16.8150	XLON	20-Jun-22	14:56:10	0XL2A000000000034NTCB
61	16.8150	XLON	20-Jun-22	14:56:10	0XL2A000000000034NTCC
80	16.8100	XLON	20-Jun-22	14:56:10	0XL2A000000000034NTCD
29	16.8050	XLON	20-Jun-22	14:56:10	0XL2A000000000034NTCE
74	16.8050	XLON	20-Jun-22	14:56:10	0XL2A000000000034NTCF
55	16.8000	XLON	20-Jun-22	14:56:10	0XL2A000000000034NTCG
156	16.8000	XLON	20-Jun-22	14:56:10	0XL2A000000000034NTCH
62	16.8000	XLON	20-Jun-22	14:56:10	0XL2A000000000034NTCI
95	16.8000	XLON	20-Jun-22	14:56:44	0XL24000000000034NUI7
12	16.8000	XLON	20-Jun-22	14:56:44	0XL24000000000034NUI8
27	16.7950	XLON	20-Jun-22	14:56:55	0XL2A000000000034NTDN
140	16.7950	XLON	20-Jun-22	14:56:55	0XL24000000000034NUIH
119	16.7850	XLON	20-Jun-22	14:56:55	0XL24000000000034NUII
18	16.7950	XLON	20-Jun-22	14:56:55	0XL2A000000000034NTDO
114	16.7900	XLON	20-Jun-22	14:56:55	0XL2A000000000034NTDP
58	16.7950	XLON	20-Jun-22	14:56:55	0XL27000000000034NUVO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	16.7950	XLON	20-Jun-22	14:56:55	0XL21000000000034NS3M
87	16.7850	XLON	20-Jun-22	14:56:55	0XL2A0000000000034NTDQ
34	16.7950	XLON	20-Jun-22	14:56:55	0XL27000000000034NUVP
47	16.7850	XLON	20-Jun-22	14:56:55	0XL24000000000034NUJI
28	16.7850	XLON	20-Jun-22	14:56:55	0XL2A0000000000034NTDR
105	16.7850	XLON	20-Jun-22	14:56:55	0XL24000000000034NUIK
60	16.7950	XLON	20-Jun-22	14:56:55	0XL27000000000034NUVQ
114	16.7850	XLON	20-Jun-22	14:56:55	0XL2A0000000000034NTDS
68	16.7850	XLON	20-Jun-22	14:56:55	0XL24000000000034NUIL
90	16.7950	XLON	20-Jun-22	14:56:55	0XL21000000000034NS3N
132	16.7950	XLON	20-Jun-22	14:56:55	0XL27000000000034NUVR
117	16.7850	XLON	20-Jun-22	14:56:55	0XL24000000000034NUIM
37	16.7850	XLON	20-Jun-22	14:56:55	0XL2A0000000000034NTDT
82	16.7950	XLON	20-Jun-22	14:56:55	0XL27000000000034NUVS
65	16.7850	XLON	20-Jun-22	14:56:55	0XL2A0000000000034NTDU
38	16.7950	XLON	20-Jun-22	14:56:55	0XL21000000000034NS3O
63	16.7950	XLON	20-Jun-22	14:56:55	0XL21000000000034NS3P
24	16.7950	XLON	20-Jun-22	14:56:55	0XL21000000000034NS3Q
130	16.7900	XLON	20-Jun-22	14:56:55	0XL21000000000034NS3R
10	16.7900	XLON	20-Jun-22	14:57:20	0XL21000000000034NS4Q
15	16.7900	XLON	20-Jun-22	14:57:20	0XL21000000000034NS4R
50	16.7900	XLON	20-Jun-22	14:57:20	0XL2A0000000000034NTES
55	16.7900	XLON	20-Jun-22	14:57:20	0XL21000000000034NS4S
85	16.7900	XLON	20-Jun-22	14:57:20	0XL2A0000000000034NTET
46	16.7900	XLON	20-Jun-22	14:57:20	0XL2A0000000000034NTEU
59	16.7900	XLON	20-Jun-22	14:57:20	0XL27000000000034NV12
91	16.7900	XLON	20-Jun-22	14:57:20	0XL27000000000034NV13
113	16.7900	XLON	20-Jun-22	14:57:20	0XL24000000000034NUJL
28	16.7900	XLON	20-Jun-22	14:57:20	0XL24000000000034NUJM
104	16.7850	XLON	20-Jun-22	14:58:08	0XL21000000000034NS7J
29	16.7850	XLON	20-Jun-22	14:58:08	0XL2A0000000000034NTH9
17	16.7850	XLON	20-Jun-22	14:58:08	0XL2A0000000000034NTHA
98	16.7850	XLON	20-Jun-22	14:58:08	0XL27000000000034NV45
16	16.7850	XLON	20-Jun-22	14:58:08	0XL21000000000034NS7K
31	16.7850	XLON	20-Jun-22	14:58:08	0XL21000000000034NS7L
68	16.7850	XLON	20-Jun-22	14:58:08	0XL27000000000034NV46
70	16.7850	XLON	20-Jun-22	14:58:08	0XL2A0000000000034NTHB
11	16.7850	XLON	20-Jun-22	14:58:08	0XL21000000000034NS7M
97	16.7850	XLON	20-Jun-22	14:58:08	0XL2A0000000000034NTHC
38	16.7850	XLON	20-Jun-22	14:58:08	0XL27000000000034NV47
49	16.7850	XLON	20-Jun-22	14:58:08	0XL27000000000034NV48
57	16.7850	XLON	20-Jun-22	14:58:08	0XL2A0000000000034NTHD
35	16.7850	XLON	20-Jun-22	14:58:08	0XL2A0000000000034NTHE
60	16.7850	XLON	20-Jun-22	14:58:08	0XL2A0000000000034NTHF
94	16.7850	XLON	20-Jun-22	14:58:08	0XL24000000000034NUMN
57	16.7850	XLON	20-Jun-22	14:58:08	0XL24000000000034NUMO
77	16.7850	XLON	20-Jun-22	14:58:08	0XL24000000000034NUMP
76	16.7850	XLON	20-Jun-22	14:58:08	0XL24000000000034NUMQ
24	16.7850	XLON	20-Jun-22	14:58:08	0XL24000000000034NUMR
73	16.7850	XLON	20-Jun-22	14:58:08	0XL24000000000034NUMS
34	16.7850	XLON	20-Jun-22	14:58:35	0XL27000000000034NV5P
22	16.7850	XLON	20-Jun-22	14:58:35	0XL2A0000000000034NTIS
118	16.7850	XLON	20-Jun-22	14:58:35	0XL2A0000000000034NTIT
16	16.7850	XLON	20-Jun-22	14:58:35	0XL21000000000034NS95
18	16.7850	XLON	20-Jun-22	14:58:35	0XL21000000000034NS96
52	16.7850	XLON	20-Jun-22	14:58:35	0XL27000000000034NV5Q
34	16.7850	XLON	20-Jun-22	14:58:35	0XL2A0000000000034NTIU
74	16.7850	XLON	20-Jun-22	14:58:35	0XL24000000000034NUO0
53	16.7850	XLON	20-Jun-22	14:58:35	0XL21000000000034NS97
105	16.7800	XLON	20-Jun-22	14:58:35	0XL21000000000034NS98
58	16.7850	XLON	20-Jun-22	14:58:35	0XL2A0000000000034NTIV
55	16.7800	XLON	20-Jun-22	14:58:35	0XL24000000000034NUO1
15	16.7800	XLON	20-Jun-22	14:58:35	0XL21000000000034NS99
3	16.7800	XLON	20-Jun-22	14:58:35	0XL24000000000034NUO2
99	16.7800	XLON	20-Jun-22	14:58:35	0XL2A0000000000034NTJO
48	16.7800	XLON	20-Jun-22	14:58:35	0XL21000000000034NS9A
80	16.7800	XLON	20-Jun-22	14:58:35	0XL27000000000034NV5R
94	16.7800	XLON	20-Jun-22	14:58:35	0XL24000000000034NUO3
73	16.7800	XLON	20-Jun-22	14:58:35	0XL24000000000034NUO4
102	16.7800	XLON	20-Jun-22	14:58:35	0XL24000000000034NUO5
64	16.7800	XLON	20-Jun-22	14:58:52	0XL27000000000034NV6H
77	16.7800	XLON	20-Jun-22	14:58:52	0XL2A0000000000034NTJN
74	16.7800	XLON	20-Jun-22	14:58:52	0XL27000000000034NV6I
37	16.7800	XLON	20-Jun-22	14:58:52	0XL2A0000000000034NTJO
39	16.7800	XLON	20-Jun-22	14:58:52	0XL24000000000034NUOJ
33	16.7800	XLON	20-Jun-22	14:58:52	0XL24000000000034NUOK
67	16.7800	XLON	20-Jun-22	14:58:52	0XL24000000000034NUOL
77	16.7800	XLON	20-Jun-22	14:58:52	0XL21000000000034NS9H
9	16.7800	XLON	20-Jun-22	14:58:52	0XL21000000000034NS9I
50	16.7800	XLON	20-Jun-22	14:58:52	0XL21000000000034NS9J
37	16.7800	XLON	20-Jun-22	14:59:02	0XL2A0000000000034NTK4
49	16.7800	XLON	20-Jun-22	14:59:55	0XL21000000000034NSFO
32	16.7800	XLON	20-Jun-22	14:59:55	0XL2A0000000000034NTP8
11	16.7800	XLON	20-Jun-22	14:59:55	0XL21000000000034NSF1
42	16.7800	XLON	20-Jun-22	14:59:55	0XL27000000000034NVBF
15	16.7800	XLON	20-Jun-22	14:59:55	0XL21000000000034NSF2
77	16.7800	XLON	20-Jun-22	14:59:55	0XL24000000000034NUT1
76	16.7800	XLON	20-Jun-22	14:59:55	0XL2A0000000000034NTP9
72	16.7800	XLON	20-Jun-22	14:59:55	0XL27000000000034NVBG
155	16.7800	XLON	20-Jun-22	14:59:55	0XL21000000000034NSF3
66	16.7800	XLON	20-Jun-22	14:59:55	0XL24000000000034NUT2
41	16.7800	XLON	20-Jun-22	14:59:55	0XL27000000000034NVBH
125	16.7800	XLON	20-Jun-22	14:59:55	0XL27000000000034NVBI
93	16.7800	XLON	20-Jun-22	14:59:55	0XL24000000000034NUT3
74	16.7800	XLON	20-Jun-22	14:59:55	0XL24000000000034NUT4
129	16.7800	XLON	20-Jun-22	14:59:55	0XL27000000000034NVBJ
27	16.7800	XLON	20-Jun-22	14:59:55	0XL24000000000034NUT5
151	16.7800	XLON	20-Jun-22	14:59:55	0XL24000000000034NUT6
38	16.7800	XLON	20-Jun-22	14:59:55	0XL2A0000000000034NTPA
113	16.7800	XLON	20-Jun-22	14:59:55	0XL2A0000000000034NTPB
39	16.7750	XLON	20-Jun-22	14:59:55	0XL27000000000034NVBK
73	16.7750	XLON	20-Jun-22	14:59:55	0XL24000000000034NUT7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
70	16.7800	XLON	20-Jun-22	14:59:55	OXL2A000000000034NTPC
79	16.7750	XLON	20-Jun-22	14:59:55	OXL240000000000034NUT8
70	16.7750	XLON	20-Jun-22	14:59:55	OXL270000000000034NVBL
34	16.7750	XLON	20-Jun-22	14:59:55	OXL210000000000034NSF4
24	16.7750	XLON	20-Jun-22	14:59:55	OXL210000000000034NSF5
36	16.7700	XLON	20-Jun-22	14:59:55	OXL210000000000034NSF6
12	16.7700	XLON	20-Jun-22	14:59:55	OXL210000000000034NSF7
51	16.7700	XLON	20-Jun-22	14:59:55	OXL210000000000034NSF8
94	16.7700	XLON	20-Jun-22	14:59:55	OXL240000000000034NUT9
74	16.7700	XLON	20-Jun-22	14:59:55	OXL270000000000034NVBN
30	16.7750	XLON	20-Jun-22	14:59:55	OXL2A0000000000034NTPD
73	16.7600	XLON	20-Jun-22	14:59:55	OXL270000000000034NVBO
29	16.7750	XLON	20-Jun-22	14:59:55	OXL2A0000000000034NTPE
102	16.7750	XLON	20-Jun-22	14:59:55	OXL2A0000000000034NTPF
80	16.7700	XLON	20-Jun-22	14:59:55	OXL2A0000000000034NTPG
41	16.7700	XLON	20-Jun-22	14:59:55	OXL2A0000000000034NTPH
40	16.7700	XLON	20-Jun-22	14:59:55	OXL2A0000000000034NTPJ
41	16.7650	XLON	20-Jun-22	14:59:55	OXL2A0000000000034NTPK
271	16.7500	XLON	20-Jun-22	14:59:55	OXL270000000000034NVCO
8	16.7500	XLON	20-Jun-22	14:59:55	OXL270000000000034NVC1
7	16.7350	XLON	20-Jun-22	14:59:55	OXL270000000000034NVC2
67	16.7700	XLON	20-Jun-22	15:01:07	OXL210000000000034NSIP
48	16.7700	XLON	20-Jun-22	15:01:07	OXL2A0000000000034NTTM
58	16.7700	XLON	20-Jun-22	15:01:07	OXL2A0000000000034NTTN
67	16.7850	XLON	20-Jun-22	15:04:15	OXL210000000000034NSSK
31	16.7850	XLON	20-Jun-22	15:04:15	OXL210000000000034NSSL
230	16.7850	XLON	20-Jun-22	15:04:15	OXL2A0000000000034NU5E
71	16.7850	XLON	20-Jun-22	15:04:15	OXL2A0000000000034NU5F
99	16.7850	XLON	20-Jun-22	15:04:15	OXL2A0000000000034NU5G
78	16.7850	XLON	20-Jun-22	15:04:15	OXL270000000000034NVQ2
131	16.7850	XLON	20-Jun-22	15:04:15	OXL270000000000034NVQ3
138	16.7850	XLON	20-Jun-22	15:04:15	OXL2A0000000000034NU5H
22	16.7850	XLON	20-Jun-22	15:04:15	OXL2A0000000000034NU5I
251	16.7850	XLON	20-Jun-22	15:04:15	OXL240000000000034NVBB
161	16.7850	XLON	20-Jun-22	15:04:15	OXL240000000000034NVBC
178	16.7850	XLON	20-Jun-22	15:04:15	OXL240000000000034NVBD
84	16.7850	XLON	20-Jun-22	15:04:15	OXL240000000000034NVBE
86	16.7950	XLON	20-Jun-22	15:04:45	OXL2A0000000000034NU6S
241	16.7950	XLON	20-Jun-22	15:04:45	OXL240000000000034NVDD
117	16.7950	XLON	20-Jun-22	15:04:45	OXL270000000000034NVSF
69	16.7950	XLON	20-Jun-22	15:04:45	OXL270000000000034NVSG
130	16.7950	XLON	20-Jun-22	15:04:45	OXL270000000000034NVSH
254	16.7950	XLON	20-Jun-22	15:04:45	OXL210000000000034NSU6
291	16.7950	XLON	20-Jun-22	15:04:45	OXL270000000000034NVSI
197	16.7950	XLON	20-Jun-22	15:04:50	OXL240000000000034NVDB
171	16.7950	XLON	20-Jun-22	15:04:50	OXL240000000000034NVDC
364	16.7950	XLON	20-Jun-22	15:05:16	OXL210000000000034NSV2
15	16.7950	XLON	20-Jun-22	15:05:16	OXL210000000000034NSV3
185	16.7950	XLON	20-Jun-22	15:05:17	OXL270000000000034NVTT
197	16.7950	XLON	20-Jun-22	15:05:17	OXL270000000000034NVTV
185	16.7950	XLON	20-Jun-22	15:05:17	OXL210000000000034NSV9
197	16.7950	XLON	20-Jun-22	15:05:17	OXL2A0000000000034NU84
223	16.7950	XLON	20-Jun-22	15:05:17	OXL2A0000000000034NU85
184	16.7950	XLON	20-Jun-22	15:05:17	OXL240000000000034NVE3
103	16.7950	XLON	20-Jun-22	15:05:17	OXL240000000000034NVE4
97	16.7950	XLON	20-Jun-22	15:05:17	OXL240000000000034NVE5
197	16.7950	XLON	20-Jun-22	15:05:17	OXL240000000000034NVE6
200	16.7950	XLON	20-Jun-22	15:05:17	OXL2A0000000000034NU86
294	16.7950	XLON	20-Jun-22	15:05:17	OXL2A0000000000034NU87
77	16.7950	XLON	20-Jun-22	15:05:17	OXL2A0000000000034NU88
209	16.7950	XLON	20-Jun-22	15:05:19	OXL240000000000034NVE8
121	16.7950	XLON	20-Jun-22	15:05:25	OXL240000000000034NVEM
168	16.7950	XLON	20-Jun-22	15:05:25	OXL240000000000034NVEN
2	16.7950	XLON	20-Jun-22	15:05:56	OXL240000000000034NVHF
200	16.7950	XLON	20-Jun-22	15:05:56	OXL240000000000034NVHG
89	16.7950	XLON	20-Jun-22	15:05:56	OXL240000000000034NVHH
291	16.7950	XLON	20-Jun-22	15:06:19	OXL240000000000034NVIK
287	16.7950	XLON	20-Jun-22	15:06:19	OXL270000000000034O024
247	16.7900	XLON	20-Jun-22	15:06:20	OXL240000000000034NVIM
270	16.7900	XLON	20-Jun-22	15:06:20	OXL2A0000000000034NUB4
93	16.7900	XLON	20-Jun-22	15:06:20	OXL2A0000000000034NUB5
40	16.7900	XLON	20-Jun-22	15:06:20	OXL210000000000034NT30
170	16.7900	XLON	20-Jun-22	15:06:20	OXL2A0000000000034NUB6
20	16.7900	XLON	20-Jun-22	15:06:20	OXL210000000000034NT31
3	16.7900	XLON	20-Jun-22	15:06:20	OXL210000000000034NT32
42	16.7900	XLON	20-Jun-22	15:09:16	OXL210000000000034NT8R
46	16.7900	XLON	20-Jun-22	15:09:16	OXL240000000000034NVQ4
300	16.7900	XLON	20-Jun-22	15:09:16	OXL270000000000034O09M
178	16.7900	XLON	20-Jun-22	15:09:16	OXL240000000000034NVQ5
55	16.7900	XLON	20-Jun-22	15:09:16	OXL210000000000034NT8S
82	16.7900	XLON	20-Jun-22	15:09:16	OXL270000000000034O09N
59	16.7900	XLON	20-Jun-22	15:09:16	OXL2A0000000000034NUH5
724	16.7900	XLON	20-Jun-22	15:09:16	OXL240000000000034NVQ6
101	16.7900	XLON	20-Jun-22	15:09:16	OXL210000000000034NT8T
288	16.7900	XLON	20-Jun-22	15:09:16	OXL2A0000000000034NUH6
520	16.7900	XLON	20-Jun-22	15:09:16	OXL240000000000034NVQ7
63	16.7900	XLON	20-Jun-22	15:09:16	OXL2A0000000000034NUH7
48	16.7900	XLON	20-Jun-22	15:09:16	OXL210000000000034NT8U
225	16.7900	XLON	20-Jun-22	15:09:16	OXL270000000000034O09O
126	16.7900	XLON	20-Jun-22	15:09:16	OXL270000000000034O09P
161	16.7900	XLON	20-Jun-22	15:09:16	OXL210000000000034NT8V
206	16.7900	XLON	20-Jun-22	15:09:16	OXL240000000000034NVQ8
491	16.7900	XLON	20-Jun-22	15:09:16	OXL240000000000034NVQ9
350	16.7900	XLON	20-Jun-22	15:09:16	OXL240000000000034NVQA
402	16.7900	XLON	20-Jun-22	15:09:16	OXL2A0000000000034NUH8
516	16.7900	XLON	20-Jun-22	15:09:16	OXL270000000000034O09Q
296	16.7900	XLON	20-Jun-22	15:09:17	OXL210000000000034NT92
261	16.7950	XLON	20-Jun-22	15:09:20	OXL2A0000000000034NUHG
422	16.7950	XLON	20-Jun-22	15:09:20	OXL240000000000034NVQB
422	16.7950	XLON	20-Jun-22	15:09:20	OXL210000000000034NT96
24	16.7950	XLON	20-Jun-22	15:09:20	OXL210000000000034NT97
177	16.8000	XLON	20-Jun-22	15:09:22	OXL270000000000034O0A0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
169	16.8000	XLON	20-Jun-22	15:09:22	OXL2700000000003400A1
346	16.8000	XLON	20-Jun-22	15:09:22	OXL2700000000003400A4
113	16.8000	XLON	20-Jun-22	15:09:22	OXL2700000000003400A5
162	16.8000	XLON	20-Jun-22	15:09:27	OXL2A000000000034NUHS
126	16.8000	XLON	20-Jun-22	15:09:27	OXL2A000000000034NUHT
221	16.8000	XLON	20-Jun-22	15:09:27	OXL2A000000000034NUHU
73	16.8000	XLON	20-Jun-22	15:09:54	OXL2700000000003400BT
122	16.8000	XLON	20-Jun-22	15:09:54	OXL2700000000003400BU
201	16.8000	XLON	20-Jun-22	15:10:00	OXL24000000000034NV56
182	16.8000	XLON	20-Jun-22	15:10:11	OXL21000000000034NTC6
38	16.8000	XLON	20-Jun-22	15:10:30	OXL2A000000000034NUK5
101	16.8000	XLON	20-Jun-22	15:10:31	OXL21000000000034NTD1
128	16.7950	XLON	20-Jun-22	15:10:40	OXL2700000000003400EC
208	16.7950	XLON	20-Jun-22	15:10:40	OXL2A000000000034NUKU
41	16.7950	XLON	20-Jun-22	15:10:40	OXL21000000000034NTDI
245	16.7950	XLON	20-Jun-22	15:10:40	OXL2A000000000034NUKV
158	16.7950	XLON	20-Jun-22	15:10:40	OXL24000000000034NVU2
200	16.8000	XLON	20-Jun-22	15:11:17	OXL2A000000000034NUMQ
88	16.8000	XLON	20-Jun-22	15:11:17	OXL2A000000000034NUMR
66	16.8000	XLON	20-Jun-22	15:11:18	OXL21000000000034NTF7
179	16.8000	XLON	20-Jun-22	15:11:18	OXL2700000000003400GE
16	16.8000	XLON	20-Jun-22	15:11:51	OXL21000000000034NTGK
34	16.8000	XLON	20-Jun-22	15:11:51	OXL21000000000034NTGL
10	16.8000	XLON	20-Jun-22	15:11:51	OXL2400000000003400O5
135	16.8000	XLON	20-Jun-22	15:11:52	OXL21000000000034NTGM
200	16.8000	XLON	20-Jun-22	15:11:57	OXL2400000000003400I9
200	16.8000	XLON	20-Jun-22	15:13:31	OXL2700000000003400N8
431	16.8000	XLON	20-Jun-22	15:13:31	OXL24000000000034005U
23	16.8050	XLON	20-Jun-22	15:14:21	OXL2700000000003400PC
170	16.8050	XLON	20-Jun-22	15:14:21	OXL2700000000003400PD
370	16.8450	XLON	20-Jun-22	15:14:59	OXL2400000000003400A2
200	16.8450	XLON	20-Jun-22	15:15:00	OXL2A000000000034NV0M
195	16.8450	XLON	20-Jun-22	15:15:00	OXL2A000000000034NV0O
337	16.8450	XLON	20-Jun-22	15:15:00	OXL2A000000000034NV0P
568	16.8450	XLON	20-Jun-22	15:15:00	OXL21000000000034NTPU
63	16.8450	XLON	20-Jun-22	15:15:00	OXL21000000000034NTPV
137	16.8450	XLON	20-Jun-22	15:15:00	OXL21000000000034NTQ0
353	16.8450	XLON	20-Jun-22	15:15:00	OXL21000000000034NTQ4
369	16.8450	XLON	20-Jun-22	15:15:00	OXL2700000000003400RG
183	16.8450	XLON	20-Jun-22	15:15:00	OXL2A000000000034NV0V
119	16.8450	XLON	20-Jun-22	15:15:00	OXL2A000000000034NV10
81	16.8450	XLON	20-Jun-22	15:15:00	OXL2A000000000034NV11
520	16.8450	XLON	20-Jun-22	15:15:00	OXL2400000000003400A6
385	16.8450	XLON	20-Jun-22	15:15:00	OXL2A000000000034NV12
129	16.8450	XLON	20-Jun-22	15:15:00	OXL2A000000000034NV13
138	16.8450	XLON	20-Jun-22	15:15:10	OXL2700000000003400S8
149	16.8450	XLON	20-Jun-22	15:15:10	OXL2A000000000034NV1N
646	16.8450	XLON	20-Jun-22	15:15:10	OXL2400000000003400BA
16	16.8450	XLON	20-Jun-22	15:15:11	OXL2A000000000034NV1P
200	16.8450	XLON	20-Jun-22	15:15:11	OXL2A000000000034NV1Q
20	16.8450	XLON	20-Jun-22	15:15:11	OXL2A000000000034NV1R
480	16.8450	XLON	20-Jun-22	15:15:11	OXL2700000000003400SA
149	16.8450	XLON	20-Jun-22	15:15:11	OXL2700000000003400SB
160	16.8500	XLON	20-Jun-22	15:15:39	OXL2700000000003400T9
326	16.8500	XLON	20-Jun-22	15:15:39	OXL2700000000003400TA
201	16.8650	XLON	20-Jun-22	15:17:10	OXL2400000000003400HE
214	16.8650	XLON	20-Jun-22	15:17:10	OXL21000000000034NU1Q
94	16.8650	XLON	20-Jun-22	15:17:10	OXL21000000000034NU1R
183	16.8650	XLON	20-Jun-22	15:17:10	OXL270000000000340118
259	16.8650	XLON	20-Jun-22	15:17:10	OXL21000000000034NU1S
55	16.8650	XLON	20-Jun-22	15:17:10	OXL2A000000000034NV7B
92	16.8650	XLON	20-Jun-22	15:17:10	OXL2A000000000034NV7C
191	16.8650	XLON	20-Jun-22	15:17:10	OXL2A000000000034NV7D
225	16.8650	XLON	20-Jun-22	15:17:10	OXL2400000000003400HF
706	16.8650	XLON	20-Jun-22	15:17:10	OXL2400000000003400HG
643	16.8650	XLON	20-Jun-22	15:17:10	OXL2A000000000034NV7E
108	16.8650	XLON	20-Jun-22	15:17:10	OXL2400000000003400HH
198	16.8650	XLON	20-Jun-22	15:17:10	OXL2A000000000034NV7F
184	16.8650	XLON	20-Jun-22	15:17:10	OXL270000000000340119
43	16.8650	XLON	20-Jun-22	15:17:10	OXL2400000000003400HI
42	16.8650	XLON	20-Jun-22	15:17:10	OXL2A000000000034NV7G
139	16.8600	XLON	20-Jun-22	15:17:13	OXL21000000000034NU22
173	16.8600	XLON	20-Jun-22	15:17:13	OXL2A000000000034NV7L
176	16.8600	XLON	20-Jun-22	15:17:13	OXL2A000000000034NV7M
146	16.8600	XLON	20-Jun-22	15:17:13	OXL21000000000034NU23
17	16.8600	XLON	20-Jun-22	15:17:13	OXL21000000000034NU24
59	16.8600	XLON	20-Jun-22	15:17:13	OXL21000000000034NU25
228	16.8750	XLON	20-Jun-22	15:18:41	OXL21000000000034NU7Q
72	16.8750	XLON	20-Jun-22	15:18:41	OXL21000000000034NU7R
145	16.8750	XLON	20-Jun-22	15:18:41	OXL2A000000000034NVC3
681	16.8750	XLON	20-Jun-22	15:18:41	OXL2A000000000034NVC2
878	16.8750	XLON	20-Jun-22	15:18:41	OXL2400000000003400LV
91	16.8750	XLON	20-Jun-22	15:18:41	OXL21000000000034NU7S
150	16.9100	XLON	20-Jun-22	15:20:05	OXL21000000000034NUDF
118	16.9100	XLON	20-Jun-22	15:20:05	OXL2400000000003400R3
42	16.9100	XLON	20-Jun-22	15:20:05	OXL2400000000003400R4
146	16.9100	XLON	20-Jun-22	15:20:05	OXL2A000000000034NVGG
90	16.9100	XLON	20-Jun-22	15:20:05	OXL2A000000000034NVGH
1524	16.9100	XLON	20-Jun-22	15:20:05	OXL2400000000003400R5
144	16.9100	XLON	20-Jun-22	15:20:05	OXL2400000000003400R6
200	16.9050	XLON	20-Jun-22	15:20:05	OXL2700000000003401AJ
200	16.9050	XLON	20-Jun-22	15:20:05	OXL2700000000003401AK
200	16.9050	XLON	20-Jun-22	15:20:05	OXL2400000000003400RA
200	16.9050	XLON	20-Jun-22	15:20:06	OXL2400000000003400RB
200	16.9050	XLON	20-Jun-22	15:20:06	OXL2A000000000034NVGP
45	16.9000	XLON	20-Jun-22	15:20:07	OXL2A000000000034NVGR
239	16.9000	XLON	20-Jun-22	15:20:07	OXL2700000000003401AV
81	16.9000	XLON	20-Jun-22	15:20:07	OXL2400000000003400RJ
71	16.9000	XLON	20-Jun-22	15:20:07	OXL2A000000000034NVGS
14	16.8950	XLON	20-Jun-22	15:20:09	OXL2400000000003400RO
127	16.9100	XLON	20-Jun-22	15:21:04	OXL2A000000000034NVKB
125	16.9050	XLON	20-Jun-22	15:21:06	OXL21000000000034NUI3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	16.9050	XLON	20-Jun-22	15:21:06	0XL24000000000034O100
131	16.9100	XLON	20-Jun-22	15:22:04	0XL2A0000000000034NVN2
38	16.9100	XLON	20-Jun-22	15:22:04	0XL2A0000000000034NVN3
133	16.9100	XLON	20-Jun-22	15:22:04	0XL2A0000000000034NVN4
861	16.9100	XLON	20-Jun-22	15:22:04	0XL2A0000000000034NVN5
200	16.9150	XLON	20-Jun-22	15:22:28	0XL27000000000034O11L
386	16.9150	XLON	20-Jun-22	15:22:28	0XL27000000000034O11M
200	16.9150	XLON	20-Jun-22	15:22:34	0XL24000000000034O171
110	16.9150	XLON	20-Jun-22	15:23:04	0XL2A000000000034NVQQ
100	16.9150	XLON	20-Jun-22	15:23:04	0XL27000000000034O1KV
101	16.9150	XLON	20-Jun-22	15:23:04	0XL27000000000034O1LO
1321	16.9150	XLON	20-Jun-22	15:23:04	0XL21000000000034NUPD
217	16.9150	XLON	20-Jun-22	15:23:04	0XL27000000000034O1L1
232	16.9150	XLON	20-Jun-22	15:23:04	0XL2A000000000034NVQR
74	16.9150	XLON	20-Jun-22	15:23:04	0XL2A000000000034NVQS
98	16.9150	XLON	20-Jun-22	15:23:04	0XL2A000000000034NVQT
440	16.9150	XLON	20-Jun-22	15:23:04	0XL2A000000000034NVQU
240	16.9150	XLON	20-Jun-22	15:23:04	0XL2A000000000034NVQV
1033	16.9150	XLON	20-Jun-22	15:23:04	0XL2A000000000034NVRO
223	16.9150	XLON	20-Jun-22	15:23:04	0XL24000000000034O199
92	16.9150	XLON	20-Jun-22	15:23:04	0XL24000000000034O19A
115	16.9150	XLON	20-Jun-22	15:23:04	0XL24000000000034O19B
625	16.9150	XLON	20-Jun-22	15:23:04	0XL24000000000034O19C
172	16.9200	XLON	20-Jun-22	15:23:23	0XL2A000000000034NVRU
77	16.9200	XLON	20-Jun-22	15:23:23	0XL2A000000000034NVRV
68	16.9200	XLON	20-Jun-22	15:23:23	0XL2A000000000034NVSO
59	16.9200	XLON	20-Jun-22	15:23:23	0XL2A000000000034NVSI
51	16.9200	XLON	20-Jun-22	15:23:23	0XL21000000000034NUQJ
135	16.9200	XLON	20-Jun-22	15:23:23	0XL21000000000034NUQK
132	16.9150	XLON	20-Jun-22	15:23:23	0XL21000000000034NUQL
179	16.9200	XLON	20-Jun-22	15:23:23	0XL24000000000034O1A9
176	16.9200	XLON	20-Jun-22	15:23:23	0XL24000000000034O1AA
152	16.9200	XLON	20-Jun-22	15:23:23	0XL27000000000034O1M9
141	16.9200	XLON	20-Jun-22	15:23:23	0XL27000000000034O1MA
595	16.9200	XLON	20-Jun-22	15:23:23	0XL24000000000034O1AB
132	16.9150	XLON	20-Jun-22	15:23:23	0XL21000000000034NUQM
235	16.9200	XLON	20-Jun-22	15:23:23	0XL24000000000034O1AC
58	16.9150	XLON	20-Jun-22	15:23:23	0XL24000000000034O1AD
115	16.9150	XLON	20-Jun-22	15:23:23	0XL24000000000034O1AE
142	16.9150	XLON	20-Jun-22	15:23:23	0XL27000000000034O1MB
163	16.9150	XLON	20-Jun-22	15:23:23	0XL27000000000034O1MC
169	16.9150	XLON	20-Jun-22	15:23:23	0XL24000000000034O1AF
376	16.9150	XLON	20-Jun-22	15:23:23	0XL24000000000034O1AG
46	16.9150	XLON	20-Jun-22	15:23:23	0XL24000000000034O1AH
105	16.9150	XLON	20-Jun-22	15:23:30	0XL24000000000034O1AM
638	16.9100	XLON	20-Jun-22	15:23:44	0XL2A000000000034NVSI
73	16.9100	XLON	20-Jun-22	15:23:44	0XL2A000000000034NVSJ
832	16.9100	XLON	20-Jun-22	15:23:44	0XL24000000000034O1BC
1781	16.9100	XLON	20-Jun-22	15:23:44	0XL27000000000034O1NG
1783	16.9100	XLON	20-Jun-22	15:23:44	0XL27000000000034O1NH
30	16.9150	XLON	20-Jun-22	15:23:44	0XL2A000000000034NVSK
82	16.9150	XLON	20-Jun-22	15:23:44	0XL27000000000034O1NI
63	16.9150	XLON	20-Jun-22	15:23:44	0XL27000000000034O1NJ
25	16.9150	XLON	20-Jun-22	15:23:44	0XL24000000000034O1BD
386	16.9150	XLON	20-Jun-22	15:23:44	0XL24000000000034O1BE
195	16.9150	XLON	20-Jun-22	15:23:44	0XL24000000000034O1BF
255	16.9150	XLON	20-Jun-22	15:23:44	0XL24000000000034O1BG
298	16.9150	XLON	20-Jun-22	15:23:44	0XL24000000000034O1BH
140	16.9150	XLON	20-Jun-22	15:23:44	0XL24000000000034O1BI
60	16.9150	XLON	20-Jun-22	15:23:44	0XL2A000000000034NVSL
195	16.9150	XLON	20-Jun-22	15:23:44	0XL2A000000000034NVSM
200	16.9150	XLON	20-Jun-22	15:23:44	0XL2A000000000034NVSN
255	16.9150	XLON	20-Jun-22	15:23:44	0XL2A000000000034NVSO
386	16.9150	XLON	20-Jun-22	15:23:44	0XL2A000000000034NVSP
195	16.9150	XLON	20-Jun-22	15:23:44	0XL2A000000000034NVSQ
251	16.9150	XLON	20-Jun-22	15:23:44	0XL2A000000000034NVSR
631	16.9150	XLON	20-Jun-22	15:23:45	0XL24000000000034O1BJ
200	16.9150	XLON	20-Jun-22	15:23:45	0XL24000000000034O1BK
46	16.9150	XLON	20-Jun-22	15:23:45	0XL27000000000034O1NK
195	16.9150	XLON	20-Jun-22	15:23:45	0XL27000000000034O1NL
200	16.9150	XLON	20-Jun-22	15:23:45	0XL27000000000034O1NM
208	16.9150	XLON	20-Jun-22	15:23:45	0XL24000000000034O1BL
200	16.9150	XLON	20-Jun-22	15:23:45	0XL27000000000034O1NN
275	16.9150	XLON	20-Jun-22	15:23:45	0XL27000000000034O1NO
208	16.9150	XLON	20-Jun-22	15:23:46	0XL21000000000034NURG
195	16.9150	XLON	20-Jun-22	15:23:46	0XL21000000000034NURH
200	16.9150	XLON	20-Jun-22	15:23:46	0XL21000000000034NURI
200	16.9150	XLON	20-Jun-22	15:23:46	0XL21000000000034NURJ
101	16.9250	XLON	20-Jun-22	15:24:02	0XL24000000000034O1DO
96	16.9250	XLON	20-Jun-22	15:24:02	0XL27000000000034O1OQ
61	16.9200	XLON	20-Jun-22	15:24:04	0XL2A000000000034NVTP
74	16.9200	XLON	20-Jun-22	15:24:04	0XL21000000000034NUT3
22	16.9200	XLON	20-Jun-22	15:24:04	0XL27000000000034O1OU
200	16.9400	XLON	20-Jun-22	15:25:02	0XL24000000000034O1HL
90	16.9400	XLON	20-Jun-22	15:25:02	0XL24000000000034O1HM
193	16.9350	XLON	20-Jun-22	15:25:02	0XL2A000000000034O01M
54	16.9350	XLON	20-Jun-22	15:25:02	0XL21000000000034NV2H
181	16.9350	XLON	20-Jun-22	15:25:02	0XL27000000000034O1UC
181	16.9350	XLON	20-Jun-22	15:25:02	0XL24000000000034O1HP
537	16.9350	XLON	20-Jun-22	15:25:02	0XL21000000000034NV2I
25	16.9350	XLON	20-Jun-22	15:25:02	0XL21000000000034NV2J
97	16.9350	XLON	20-Jun-22	15:25:02	0XL24000000000034O1HQ
81	16.9350	XLON	20-Jun-22	15:25:02	0XL27000000000034O1UD
136	16.9350	XLON	20-Jun-22	15:25:02	0XL24000000000034O1HR
64	16.9350	XLON	20-Jun-22	15:25:02	0XL27000000000034O1UE
51	16.9350	XLON	20-Jun-22	15:25:02	0XL27000000000034O1UF
63	16.9350	XLON	20-Jun-22	15:25:02	0XL24000000000034O1HS
126	16.9350	XLON	20-Jun-22	15:25:02	0XL27000000000034O1UG
44	16.9350	XLON	20-Jun-22	15:25:02	0XL24000000000034O1HT
78	16.9350	XLON	20-Jun-22	15:25:02	0XL2A000000000034O01N
141	16.9350	XLON	20-Jun-22	15:25:02	0XL24000000000034O1HU
33	16.9350	XLON	20-Jun-22	15:25:02	0XL2A000000000034O01O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
45	16.9350	XLON	20-Jun-22	15:25:02	0XL2A000000000034001P
136	16.9350	XLON	20-Jun-22	15:25:02	0XL2A000000000034001Q
65	16.9350	XLON	20-Jun-22	15:25:02	0XL2A000000000034001R
92	16.9350	XLON	20-Jun-22	15:25:02	0XL2A000000000034001S
167	16.9400	XLON	20-Jun-22	15:25:45	0XL27000000000034022E
739	16.9350	XLON	20-Jun-22	15:25:53	0XL21000000000034NV6R
221	16.9350	XLON	20-Jun-22	15:25:53	0XL2400000000003401M0
139	16.9350	XLON	20-Jun-22	15:25:53	0XL2A000000000034006B
135	16.9350	XLON	20-Jun-22	15:25:53	0XL2A000000000034006C
55	16.9350	XLON	20-Jun-22	15:25:53	0XL2A000000000034006D
102	16.9350	XLON	20-Jun-22	15:25:53	0XL2A000000000034006E
69	16.9300	XLON	20-Jun-22	15:26:14	0XL27000000000034023M
50	16.9300	XLON	20-Jun-22	15:26:14	0XL2A0000000000340074
83	16.9300	XLON	20-Jun-22	15:26:14	0XL2400000000003401N2
47	16.9300	XLON	20-Jun-22	15:26:14	0XL2A0000000000340075
50	16.9350	XLON	20-Jun-22	15:27:00	0XL21000000000034NVAP
200	16.9400	XLON	20-Jun-22	15:27:23	0XL2400000000003401QM
200	16.9400	XLON	20-Jun-22	15:27:24	0XL2400000000003401QN
77	16.9400	XLON	20-Jun-22	15:27:27	0XL2A00000000003400B1
200	16.9400	XLON	20-Jun-22	15:27:27	0XL2A00000000003400B0
123	16.9400	XLON	20-Jun-22	15:27:39	0XL21000000000034NVD5
129	16.9400	XLON	20-Jun-22	15:27:39	0XL2A00000000003400B0
218	16.9400	XLON	20-Jun-22	15:27:39	0XL2A00000000003400BN
42	16.9350	XLON	20-Jun-22	15:27:39	0XL21000000000034NVD6
115	16.9300	XLON	20-Jun-22	15:27:39	0XL21000000000034NVD9
162	16.9300	XLON	20-Jun-22	15:27:39	0XL21000000000034NVDA
196	16.9350	XLON	20-Jun-22	15:27:39	0XL2A00000000003400BP
190	16.9400	XLON	20-Jun-22	15:27:39	0XL2400000000003401RK
173	16.9350	XLON	20-Jun-22	15:27:39	0XL21000000000034NVD7
192	16.9400	XLON	20-Jun-22	15:27:39	0XL2400000000003401RL
25	16.9300	XLON	20-Jun-22	15:27:39	0XL21000000000034NVD8
171	16.9400	XLON	20-Jun-22	15:27:39	0XL2400000000003401RM
26	16.9250	XLON	20-Jun-22	15:27:39	0XL21000000000034NVDB
52	16.9350	XLON	20-Jun-22	15:27:39	0XL2A00000000003400BQ
158	16.9400	XLON	20-Jun-22	15:27:39	0XL2400000000003401RN
87	16.9400	XLON	20-Jun-22	15:27:39	0XL2A00000000003400BR
32	16.9300	XLON	20-Jun-22	15:27:39	0XL2A00000000003400BS
67	16.9300	XLON	20-Jun-22	15:27:39	0XL2A00000000003400BT
139	16.9300	XLON	20-Jun-22	15:27:39	0XL2A00000000003400BU
58	16.9350	XLON	20-Jun-22	15:27:39	0XL2A00000000003400BV
56	16.9300	XLON	20-Jun-22	15:27:39	0XL2A00000000003400C0
93	16.9350	XLON	20-Jun-22	15:27:39	0XL2A00000000003400C1
56	16.9250	XLON	20-Jun-22	15:27:39	0XL21000000000034NVDC
126	16.9300	XLON	20-Jun-22	15:27:39	0XL2A00000000003400C2
196	16.9400	XLON	20-Jun-22	15:27:39	0XL27000000000034028D
214	16.9400	XLON	20-Jun-22	15:27:39	0XL27000000000034028E
95	16.9400	XLON	20-Jun-22	15:27:39	0XL27000000000034028F
133	16.9300	XLON	20-Jun-22	15:27:39	0XL27000000000034028G
121	16.9300	XLON	20-Jun-22	15:27:39	0XL27000000000034028H
108	16.9300	XLON	20-Jun-22	15:27:39	0XL2A00000000003400C3
165	16.9300	XLON	20-Jun-22	15:27:39	0XL27000000000034028I
106	16.9300	XLON	20-Jun-22	15:27:39	0XL2400000000003401RP
72	16.9300	XLON	20-Jun-22	15:27:39	0XL2400000000003401RO
54	16.9250	XLON	20-Jun-22	15:27:39	0XL2A00000000003400C4
112	16.9250	XLON	20-Jun-22	15:27:39	0XL2A00000000003400C5
78	16.9250	XLON	20-Jun-22	15:27:39	0XL2A00000000003400C6
137	16.9300	XLON	20-Jun-22	15:27:39	0XL2400000000003401RR
85	16.9300	XLON	20-Jun-22	15:27:39	0XL2400000000003401RQ
114	16.9250	XLON	20-Jun-22	15:27:39	0XL2400000000003401RS
106	16.9300	XLON	20-Jun-22	15:27:39	0XL2A00000000003400C7
75	16.9250	XLON	20-Jun-22	15:27:39	0XL2400000000003401RT
69	16.9300	XLON	20-Jun-22	15:27:39	0XL27000000000034028J
145	16.9300	XLON	20-Jun-22	15:27:39	0XL27000000000034028K
92	16.9250	XLON	20-Jun-22	15:27:39	0XL27000000000034028L
125	16.9250	XLON	20-Jun-22	15:27:39	0XL27000000000034028M
143	16.9250	XLON	20-Jun-22	15:27:39	0XL27000000000034028N
360	16.9250	XLON	20-Jun-22	15:27:39	0XL2400000000003401RU
97	16.9250	XLON	20-Jun-22	15:27:39	0XL2400000000003401RV
22	16.9200	XLON	20-Jun-22	15:27:58	0XL2A00000000003400D6
147	16.9200	XLON	20-Jun-22	15:27:58	0XL2A00000000003400D7
50	16.9200	XLON	20-Jun-22	15:27:58	0XL27000000000034029J
41	16.9200	XLON	20-Jun-22	15:28:04	0XL2A00000000003400DO
33	16.9200	XLON	20-Jun-22	15:28:04	0XL2A00000000003400DP
151	16.9200	XLON	20-Jun-22	15:28:04	0XL2700000000003402A7
53	16.9200	XLON	20-Jun-22	15:28:04	0XL2400000000003401TR
200	16.9250	XLON	20-Jun-22	15:28:20	0XL2400000000003401UR
68	16.9250	XLON	20-Jun-22	15:28:20	0XL2400000000003401US
68	16.9300	XLON	20-Jun-22	15:28:50	0XL2A00000000003400H2
36	16.9300	XLON	20-Jun-22	15:28:50	0XL2A00000000003400H3
100	16.9250	XLON	20-Jun-22	15:29:04	0XL24000000000034021P
39	16.9250	XLON	20-Jun-22	15:29:04	0XL24000000000034021Q
61	16.9250	XLON	20-Jun-22	15:29:04	0XL21000000000034NVIQ
53	16.9250	XLON	20-Jun-22	15:29:04	0XL21000000000034NVIR
47	16.9250	XLON	20-Jun-22	15:29:04	0XL21000000000034NVIS
46	16.9250	XLON	20-Jun-22	15:29:05	0XL21000000000034NVIU
139	16.9250	XLON	20-Jun-22	15:29:05	0XL24000000000034021U
26	16.9250	XLON	20-Jun-22	15:29:05	0XL24000000000034021V
125	16.9250	XLON	20-Jun-22	15:29:05	0XL2A00000000003400HT
111	16.9200	XLON	20-Jun-22	15:29:06	0XL240000000000340223
68	16.9200	XLON	20-Jun-22	15:29:06	0XL240000000000340224
94	16.9200	XLON	20-Jun-22	15:29:06	0XL240000000000340225
126	16.9200	XLON	20-Jun-22	15:29:06	0XL2A00000000003400I4
88	16.9200	XLON	20-Jun-22	15:29:06	0XL2A00000000003400I5
35	16.9200	XLON	20-Jun-22	15:29:06	0XL2A00000000003400I6
100	16.9200	XLON	20-Jun-22	15:29:07	0XL240000000000340228
13	16.9250	XLON	20-Jun-22	15:29:28	0XL2A00000000003400JD
291	16.9250	XLON	20-Jun-22	15:29:30	0XL2A00000000003400JF
31	16.9250	XLON	20-Jun-22	15:29:32	0XL24000000000034024D
266	16.9250	XLON	20-Jun-22	15:29:32	0XL24000000000034024E
58	16.9200	XLON	20-Jun-22	15:29:34	0XL21000000000034NVM3
77	16.9200	XLON	20-Jun-22	15:29:34	0XL24000000000034024P
40	16.9200	XLON	20-Jun-22	15:29:34	0XL2A00000000003400KE



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	16.9200	XLON	20-Jun-22	15:29:34	OXL21000000000034NVM4
145	16.9200	XLON	20-Jun-22	15:29:34	OXL27000000000034O2GG
129	16.9200	XLON	20-Jun-22	15:29:34	OXL27000000000034O2GH
70	16.9200	XLON	20-Jun-22	15:29:34	OXL27000000000034O2GI
127	16.9200	XLON	20-Jun-22	15:29:34	OXL27000000000034O2GJ
311	16.9250	XLON	20-Jun-22	15:29:41	OXL2A000000000034O0LE
20	16.9200	XLON	20-Jun-22	15:29:45	OXL21000000000034NVOD
93	16.9200	XLON	20-Jun-22	15:29:45	OXL24000000000034O27B
2	16.9200	XLON	20-Jun-22	15:29:45	OXL27000000000034O2IF
35	16.9200	XLON	20-Jun-22	15:29:50	OXL2A000000000034O0NN
39	16.9200	XLON	20-Jun-22	15:29:50	OXL21000000000034NVPF
72	16.9250	XLON	20-Jun-22	15:29:51	OXL27000000000034O2K6
36	16.9300	XLON	20-Jun-22	15:29:54	OXL2A000000000034O0PN
36	16.9300	XLON	20-Jun-22	15:29:54	OXL2A000000000034O0PO
36	16.9300	XLON	20-Jun-22	15:29:54	OXL21000000000034NVQO
36	16.9300	XLON	20-Jun-22	15:29:54	OXL27000000000034O2ML
36	16.9300	XLON	20-Jun-22	15:29:54	OXL2A000000000034O0PP
36	16.9300	XLON	20-Jun-22	15:29:54	OXL21000000000034NVQP
36	16.9300	XLON	20-Jun-22	15:29:54	OXL27000000000034O2MM
36	16.9300	XLON	20-Jun-22	15:29:54	OXL21000000000034NVQQ
36	16.9300	XLON	20-Jun-22	15:29:54	OXL27000000000034O2MN
36	16.9300	XLON	20-Jun-22	15:29:54	OXL24000000000034O2B9
36	16.9300	XLON	20-Jun-22	15:29:54	OXL24000000000034O2BA
36	16.9300	XLON	20-Jun-22	15:29:54	OXL27000000000034O2MO
36	16.9300	XLON	20-Jun-22	15:29:54	OXL27000000000034O2MP
36	16.9300	XLON	20-Jun-22	15:29:54	OXL27000000000034O2MQ
36	16.9300	XLON	20-Jun-22	15:29:54	OXL27000000000034O2MR
36	16.9300	XLON	20-Jun-22	15:29:54	OXL24000000000034O2BB
577	16.9300	XLON	20-Jun-22	15:29:54	OXL24000000000034O2BC
36	16.9300	XLON	20-Jun-22	15:29:54	OXL2A000000000034O0Q0
36	16.9300	XLON	20-Jun-22	15:29:54	OXL2A000000000034O0Q1
36	16.9300	XLON	20-Jun-22	15:29:54	OXL21000000000034NVR1
334	16.9300	XLON	20-Jun-22	15:29:54	OXL21000000000034NVR2
164	16.9300	XLON	20-Jun-22	15:29:54	OXL2A000000000034O0Q2
36	16.9300	XLON	20-Jun-22	15:29:55	OXL24000000000034O2BU
36	16.9300	XLON	20-Jun-22	15:29:55	OXL27000000000034O2NO
423	16.9300	XLON	20-Jun-22	15:29:55	OXL27000000000034O2NP
36	16.9300	XLON	20-Jun-22	15:29:55	OXL24000000000034O2BV
36	16.9300	XLON	20-Jun-22	15:29:55	OXL24000000000034O2C0
36	16.9300	XLON	20-Jun-22	15:29:55	OXL27000000000034O2NQ
529	16.9300	XLON	20-Jun-22	15:29:55	OXL27000000000034O2NR
36	16.9300	XLON	20-Jun-22	15:29:55	OXL2A000000000034O0Q6
36	16.9300	XLON	20-Jun-22	15:29:55	OXL2A000000000034O0Q7
36	16.9300	XLON	20-Jun-22	15:29:55	OXL2A000000000034O0Q8
36	16.9300	XLON	20-Jun-22	15:29:55	OXL27000000000034O2NS
36	16.9300	XLON	20-Jun-22	15:29:55	OXL27000000000034O2NT
88	16.9300	XLON	20-Jun-22	15:29:55	OXL27000000000034O2NU
36	16.9300	XLON	20-Jun-22	15:29:55	OXL2A000000000034O0Q9
36	16.9300	XLON	20-Jun-22	15:29:55	OXL24000000000034O2C1
361	16.9300	XLON	20-Jun-22	15:29:55	OXL24000000000034O2C2
298	16.9300	XLON	20-Jun-22	15:29:55	OXL27000000000034O2NV
36	16.9300	XLON	20-Jun-22	15:29:55	OXL2A000000000034O0QA
30	16.9300	XLON	20-Jun-22	15:29:55	OXL2A000000000034O0QB
6	16.9300	XLON	20-Jun-22	15:29:55	OXL2A000000000034O0QC
36	16.9300	XLON	20-Jun-22	15:29:55	OXL2A000000000034O0QD
36	16.9300	XLON	20-Jun-22	15:29:55	OXL2A000000000034O0QG
36	16.9300	XLON	20-Jun-22	15:29:55	OXL2A000000000034O0QH
36	16.9300	XLON	20-Jun-22	15:29:55	OXL2A000000000034O0QI
36	16.9300	XLON	20-Jun-22	15:29:55	OXL21000000000034NV55