

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
18	17.7700	XLON	31-May-22	07:24:16	OXL2400000000005N3O5L
17	17.7700	XLON	31-May-22	07:24:16	OXL2400000000005N3O5M
17	17.7700	XLON	31-May-22	07:24:16	OXL2700000000005N3O5K
17	17.7700	XLON	31-May-22	07:24:16	OXL2100000000005N3NUR
19	17.7700	XLON	31-May-22	07:24:16	OXL2100000000005N3NUS
30	17.8150	XLON	31-May-22	07:27:58	OXL2400000000005N3OF1
27	17.8150	XLON	31-May-22	07:27:58	OXL2100000000005N3O8A
32	17.8150	XLON	31-May-22	07:27:58	OXL2400000000005N3OF2
30	17.8150	XLON	31-May-22	07:27:58	OXL2700000000005N3OLC
29	17.8150	XLON	31-May-22	07:27:58	OXL2400000000005N3OF4
32	17.8150	XLON	31-May-22	07:27:58	OXL2A00000000005N3OI2
29	17.8150	XLON	31-May-22	07:27:58	OXL2A00000000005N3OI3
28	17.8150	XLON	31-May-22	07:27:58	OXL2100000000005N3O8B
33	17.8250	XLON	31-May-22	07:29:05	OXL2700000000005N3OON
34	17.8250	XLON	31-May-22	07:29:05	OXL2A00000000005N3OLE
17	17.8250	XLON	31-May-22	07:29:05	OXL2400000000005N3OII
17	17.8250	XLON	31-May-22	07:29:05	OXL2700000000005N3OOO
19	17.8250	XLON	31-May-22	07:29:05	OXL2400000000005N3OIJ
18	17.8250	XLON	31-May-22	07:29:05	OXL2400000000005N3OIK
17	17.8250	XLON	31-May-22	07:29:05	OXL2100000000005N3OBA
17	17.8250	XLON	31-May-22	07:29:05	OXL2100000000005N3OBB
18	17.8250	XLON	31-May-22	07:29:05	OXL2100000000005N3OBC
36	17.8250	XLON	31-May-22	07:29:05	OXL2100000000005N3OBD
166	17.8250	XLON	31-May-22	07:29:05	OXL2700000000005N3OOP
36	17.8250	XLON	31-May-22	07:29:05	OXL2700000000005N3OOQ
23	17.8600	XLON	31-May-22	07:29:31	OXL2700000000005N3OPG
23	17.8600	XLON	31-May-22	07:29:31	OXL2A00000000005N3OMI
29	17.8600	XLON	31-May-22	07:29:31	OXL2A00000000005N3OMJ
19	17.8600	XLON	31-May-22	07:29:31	OXL2700000000005N3OPH
24	17.8600	XLON	31-May-22	07:29:31	OXL2700000000005N3OPI
251	17.8600	XLON	31-May-22	07:29:31	OXL2700000000005N3OPK
24	17.8600	XLON	31-May-22	07:29:31	OXL2700000000005N3OPJ
24	17.8600	XLON	31-May-22	07:29:31	OXL2100000000005N3OCH
18	17.8600	XLON	31-May-22	07:29:31	OXL2100000000005N3OCI
31	17.8600	XLON	31-May-22	07:29:31	OXL2100000000005N3OCJ
19	17.8600	XLON	31-May-22	07:29:31	OXL2100000000005N3OCL
21	17.8600	XLON	31-May-22	07:29:31	OXL2100000000005N3OCK
24	17.8600	XLON	31-May-22	07:29:31	OXL2400000000005N3OJH
27	17.8600	XLON	31-May-22	07:29:31	OXL2400000000005N3OJI
20	17.8600	XLON	31-May-22	07:29:31	OXL2400000000005N3OJK
35	17.8600	XLON	31-May-22	07:29:31	OXL2400000000005N3OJJ
57	17.8550	XLON	31-May-22	07:29:38	OXL2700000000005N3OQ2
10	17.8500	XLON	31-May-22	07:29:38	OXL2100000000005N3OCS
24	17.8550	XLON	31-May-22	07:29:38	OXL2A00000000005N3OMU
28	17.8500	XLON	31-May-22	07:29:38	OXL2A00000000005N3OMV
30	17.8500	XLON	31-May-22	07:29:38	OXL2A00000000005N3ON0
384	17.8550	XLON	31-May-22	07:29:38	OXL2700000000005N3OQ3
27	17.8500	XLON	31-May-22	07:29:38	OXL2700000000005N3OQ4
31	17.8500	XLON	31-May-22	07:29:38	OXL2700000000005N3OQ5
24	17.8500	XLON	31-May-22	07:29:38	OXL2700000000005N3OQ6
25	17.8500	XLON	31-May-22	07:29:38	OXL2700000000005N3OQ7
28	17.8500	XLON	31-May-22	07:29:38	OXL2400000000005N3OJR
36	17.8500	XLON	31-May-22	07:29:38	OXL2400000000005N3OJS
36	17.8500	XLON	31-May-22	07:29:38	OXL2400000000005N3OJT
23	17.8500	XLON	31-May-22	07:29:38	OXL2400000000005N3OJU
45	17.8500	XLON	31-May-22	07:29:38	OXL2400000000005N3OJV
25	17.8500	XLON	31-May-22	07:29:38	OXL2100000000005N3OCT
24	17.8500	XLON	31-May-22	07:29:38	OXL2100000000005N3OCU
33	17.8500	XLON	31-May-22	07:29:38	OXL2100000000005N3OCV
28	17.8500	XLON	31-May-22	07:29:38	OXL2100000000005N3OD0
31	17.8500	XLON	31-May-22	07:29:38	OXL2100000000005N3OD1
13	17.8500	XLON	31-May-22	07:29:38	OXL2100000000005N3OD2
23	17.8500	XLON	31-May-22	07:29:38	OXL2100000000005N3OD3
32	17.8500	XLON	31-May-22	07:30:01	OXL2100000000005N3OEQ
29	17.8450	XLON	31-May-22	07:30:01	OXL2100000000005N3OER
22	17.8450	XLON	31-May-22	07:30:01	OXL2400000000005N3OMD
149	17.8450	XLON	31-May-22	07:30:01	OXL2700000000005N3O55
12	17.8650	XLON	31-May-22	07:32:59	OXL2700000000005N3P3G
23	17.8650	XLON	31-May-22	07:33:00	OXL2400000000005N3OV5
24	17.8650	XLON	31-May-22	07:33:00	OXL2100000000005N3OMC
12	17.8650	XLON	31-May-22	07:33:00	OXL2700000000005N3P3J
23	17.8600	XLON	31-May-22	07:34:01	OXL2400000000005N3P2Q
23	17.8600	XLON	31-May-22	07:34:01	OXL2700000000005N3P6S
21	17.8600	XLON	31-May-22	07:34:01	OXL2100000000005N3OPA
22	17.8600	XLON	31-May-22	07:34:01	OXL2100000000005N3OPB
22	17.8600	XLON	31-May-22	07:34:01	OXL2A00000000005N3P44
22	17.8600	XLON	31-May-22	07:34:01	OXL2400000000005N3P2R
22	17.8600	XLON	31-May-22	07:34:01	OXL2100000000005N3OPC
141	17.8600	XLON	31-May-22	07:34:01	OXL2700000000005N3P6T
24	17.8600	XLON	31-May-22	07:34:01	OXL2400000000005N3P2S
23	17.8550	XLON	31-May-22	07:34:01	OXL2400000000005N3P2T
22	17.8550	XLON	31-May-22	07:34:01	OXL2700000000005N3P6U
23	17.8550	XLON	31-May-22	07:34:01	OXL2A00000000005N3P45
20	17.8550	XLON	31-May-22	07:34:01	OXL2700000000005N3P6V
23	17.8550	XLON	31-May-22	07:34:01	OXL2A00000000005N3P46
26	17.8550	XLON	31-May-22	07:34:01	OXL2A00000000005N3P48
23	17.8700	XLON	31-May-22	07:35:15	OXL2100000000005N3OSO
21	17.8700	XLON	31-May-22	07:35:15	OXL2100000000005N3OSP
20	17.8700	XLON	31-May-22	07:36:26	OXL2A00000000005N3PAS
31	17.8700	XLON	31-May-22	07:36:26	OXL2100000000005N3OUR
26	17.8700	XLON	31-May-22	07:36:26	OXL2100000000005N3OUS
16	17.8700	XLON	31-May-22	07:36:26	OXL2700000000005N3PDA
18	17.8700	XLON	31-May-22	07:36:26	OXL2A00000000005N3PAT
20	17.8700	XLON	31-May-22	07:36:26	OXL2700000000005N3PDB
20	17.8700	XLON	31-May-22	07:36:26	OXL2400000000005N3P9E
22	17.8700	XLON	31-May-22	07:36:26	OXL2400000000005N3P9F
20	17.8700	XLON	31-May-22	07:37:08	OXL2100000000005N3P07
19	17.8650	XLON	31-May-22	07:38:25	OXL2700000000005N3PIK
18	17.8600	XLON	31-May-22	07:38:25	OXL2400000000005N3PF8
165	17.8650	XLON	31-May-22	07:38:25	OXL2700000000005N3PIL
25	17.8600	XLON	31-May-22	07:38:25	OXL2400000000005N3PF9
19	17.8600	XLON	31-May-22	07:38:25	OXL2400000000005N3PFA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
25	17.8600	XLON	31-May-22	07:38:25	0XL2700000000005N3PIM
18	17.8600	XLON	31-May-22	07:38:25	0XL2100000000005N3P3M
27	17.8500	XLON	31-May-22	07:38:28	0XL2A000000000005N3PFO
156	17.8500	XLON	31-May-22	07:38:28	0XL2700000000005N3PIR
26	17.8500	XLON	31-May-22	07:38:28	0XL2700000000005N3PIS
25	17.8500	XLON	31-May-22	07:38:28	0XL2400000000005N3PFH
21	17.8500	XLON	31-May-22	07:38:28	0XL2100000000005N3P3Q
19	17.8500	XLON	31-May-22	07:38:28	0XL2100000000005N3P3R
32	17.8550	XLON	31-May-22	07:42:05	0XL2400000000005N3PP5
30	17.8550	XLON	31-May-22	07:42:05	0XL2100000000005N3PBQ
17	17.8550	XLON	31-May-22	07:42:05	0XL2700000000005N3PPV
148	17.8550	XLON	31-May-22	07:42:40	0XL2700000000005N3PR2
17	17.8600	XLON	31-May-22	07:43:37	0XL2100000000005N3PFQ
19	17.8600	XLON	31-May-22	07:43:37	0XL2100000000005N3PFR
16	17.8600	XLON	31-May-22	07:43:37	0XL2100000000005N3PFS
18	17.8600	XLON	31-May-22	07:43:37	0XL2A000000000005N3PQL
28	17.9000	XLON	31-May-22	07:45:30	0XL2700000000005N3Q30
20	17.9000	XLON	31-May-22	07:45:30	0XL2700000000005N3Q31
18	17.9100	XLON	31-May-22	07:47:24	0XL2100000000005N3PP2
19	17.9100	XLON	31-May-22	07:47:24	0XL2100000000005N3PP3
20	17.9100	XLON	31-May-22	07:47:24	0XL2700000000005N3Q8I
24	17.9100	XLON	31-May-22	07:47:24	0XL2400000000005N3QES
19	17.9100	XLON	31-May-22	07:47:24	0XL2400000000005N3QET
134	17.9100	XLON	31-May-22	07:47:24	0XL2700000000005N3Q8J
57	17.9100	XLON	31-May-22	07:47:24	0XL2700000000005N3Q8L
24	17.9100	XLON	31-May-22	07:47:24	0XL2700000000005N3Q8M
18	17.9100	XLON	31-May-22	07:47:24	0XL2400000000005N3QEU
18	17.9100	XLON	31-May-22	07:47:24	0XL2400000000005N3QEV
25	17.9100	XLON	31-May-22	07:47:24	0XL2700000000005N3Q8N
25	17.9100	XLON	31-May-22	07:47:24	0XL2A000000000005N3Q3H
32	17.9100	XLON	31-May-22	07:49:02	0XL2700000000005N3QD9
30	17.9100	XLON	31-May-22	07:49:02	0XL2A000000000005N3Q89
32	17.9100	XLON	31-May-22	07:49:02	0XL2400000000005N3QL2
21	17.9100	XLON	31-May-22	07:49:02	0XL2400000000005N3QL3
34	17.9100	XLON	31-May-22	07:49:02	0XL2400000000005N3QL4
38	17.9100	XLON	31-May-22	07:49:02	0XL2400000000005N3QL5
18	17.9100	XLON	31-May-22	07:49:02	0XL2100000000005N3PTM
18	17.9100	XLON	31-May-22	07:49:02	0XL2100000000005N3PTN
35	17.9100	XLON	31-May-22	07:49:02	0XL2100000000005N3PTO
134	17.9050	XLON	31-May-22	07:49:38	0XL2700000000005N3QEQ
20	17.9050	XLON	31-May-22	07:49:38	0XL2100000000005N3PUO
18	17.9050	XLON	31-May-22	07:49:38	0XL2A000000000005N3Q9B
16	17.9050	XLON	31-May-22	07:49:38	0XL2100000000005N3PUP
29	17.9000	XLON	31-May-22	07:49:38	0XL2100000000005N3PUQ
18	17.8950	XLON	31-May-22	07:49:38	0XL2100000000005N3PUS
22	17.8950	XLON	31-May-22	07:49:38	0XL2A000000000005N3Q9D
22	17.8900	XLON	31-May-22	07:49:53	0XL2400000000005N3QND
22	17.8900	XLON	31-May-22	07:49:53	0XL2700000000005N3QG1
31	17.8900	XLON	31-May-22	07:49:53	0XL2700000000005N3QG2
20	17.8900	XLON	31-May-22	07:49:53	0XL2700000000005N3QG3
17	17.8900	XLON	31-May-22	07:49:53	0XL2100000000005N3Q05
33	17.8850	XLON	31-May-22	07:51:49	0XL2400000000005N3QTH
19	17.8850	XLON	31-May-22	07:51:49	0XL2100000000005N3Q3R
29	17.8850	XLON	31-May-22	07:51:49	0XL2100000000005N3Q3S
20	17.8850	XLON	31-May-22	07:51:49	0XL2700000000005N3QKL
18	17.8850	XLON	31-May-22	07:51:49	0XL2700000000005N3QKK
16	17.9150	XLON	31-May-22	07:57:10	0XL2400000000005N3RGF
23	17.9150	XLON	31-May-22	07:57:10	0XL2400000000005N3RGG
16	17.9150	XLON	31-May-22	07:57:10	0XL2A000000000005N3QPN
18	17.9150	XLON	31-May-22	07:57:10	0XL2400000000005N3RGH
16	17.9150	XLON	31-May-22	07:57:10	0XL2100000000005N3QFI
20	17.9150	XLON	31-May-22	07:57:10	0XL2100000000005N3QFJ
21	17.9150	XLON	31-May-22	07:57:10	0XL2100000000005N3QFK
31	17.9150	XLON	31-May-22	07:57:12	0XL2400000000005N3RGN
30	17.9150	XLON	31-May-22	07:57:12	0XL2100000000005N3QFO
27	17.9150	XLON	31-May-22	07:57:12	0XL2400000000005N3RGO
28	17.9150	XLON	31-May-22	07:57:12	0XL2100000000005N3QFP
34	17.9150	XLON	31-May-22	07:57:12	0XL2400000000005N3RGP
29	17.9150	XLON	31-May-22	07:57:12	0XL2100000000005N3QFQ
1	17.9150	XLON	31-May-22	07:57:12	0XL2400000000005N3RGQ
22	17.9150	XLON	31-May-22	07:57:12	0XL2700000000005N3R1M
20	17.9150	XLON	31-May-22	07:57:12	0XL2700000000005N3R1N
18	17.9100	XLON	31-May-22	07:59:11	0XL2A000000000005N3QUK
17	17.9100	XLON	31-May-22	07:59:11	0XL2100000000005N3QKT
22	17.9100	XLON	31-May-22	07:59:11	0XL2100000000005N3QKS
16	17.9100	XLON	31-May-22	07:59:11	0XL2A000000000005N3QUL
16	17.9100	XLON	31-May-22	07:59:11	0XL2400000000005N3RMF
26	17.9100	XLON	31-May-22	07:59:11	0XL2700000000005N3R7A
17	17.9100	XLON	31-May-22	07:59:11	0XL2700000000005N3R7B
133	17.9100	XLON	31-May-22	07:59:11	0XL2700000000005N3R7C
32	17.9000	XLON	31-May-22	07:59:13	0XL2700000000005N3R7E
40	17.9000	XLON	31-May-22	07:59:13	0XL2100000000005N3QKV
160	17.9000	XLON	31-May-22	07:59:13	0XL2700000000005N3R7F
21	17.9000	XLON	31-May-22	07:59:13	0XL2A000000000005N3QUT
22	17.9000	XLON	31-May-22	07:59:13	0XL2A000000000005N3QUU
17	17.9000	XLON	31-May-22	07:59:13	0XL2A000000000005N3QUV
28	17.9200	XLON	31-May-22	08:04:39	0XL2700000000005N3RMR
22	17.9200	XLON	31-May-22	08:04:39	0XL2700000000005N3RMS
27	17.9200	XLON	31-May-22	08:04:39	0XL2100000000005N3R1L
29	17.9200	XLON	31-May-22	08:04:39	0XL2700000000005N3RMT
2	17.9150	XLON	31-May-22	08:06:11	0XL2400000000005N3S9A
20	17.9200	XLON	31-May-22	08:07:14	0XL2100000000005N3R85
20	17.9200	XLON	31-May-22	08:07:14	0XL2700000000005N3RSJ
24	17.9200	XLON	31-May-22	08:07:14	0XL2700000000005N3RSK
25	17.9150	XLON	31-May-22	08:08:08	0XL2700000000005N3RUQ
23	17.9150	XLON	31-May-22	08:08:08	0XL2100000000005N3R9M
202	17.9150	XLON	31-May-22	08:08:08	0XL2700000000005N3RUR
19	17.9150	XLON	31-May-22	08:08:08	0XL2100000000005N3R9N
18	17.9150	XLON	31-May-22	08:08:08	0XL2A000000000005N3RMP
18	17.9150	XLON	31-May-22	08:08:08	0XL2700000000005N3RUS
29	17.9150	XLON	31-May-22	08:08:08	0XL2A000000000005N3RMQ
21	17.9150	XLON	31-May-22	08:08:08	0XL2400000000005N3SE2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
33	17.9150	XLON	31-May-22	08:08:08	OXL2400000000005N3SE1
21	17.9150	XLON	31-May-22	08:08:08	OXL2400000000005N3SE3
20	17.9150	XLON	31-May-22	08:08:08	OXL2100000000005N3R9O
23	17.9150	XLON	31-May-22	08:08:08	OXL2100000000005N3R9P
25	17.9150	XLON	31-May-22	08:08:08	OXL2400000000005N3SE4
17	17.9100	XLON	31-May-22	08:08:08	OXL2A00000000005N3RMR
28	17.9100	XLON	31-May-22	08:08:08	OXL2A00000000005N3RMS
23	17.9100	XLON	31-May-22	08:08:08	OXL2700000000005N3RUT
19	17.9100	XLON	31-May-22	08:08:08	OXL2100000000005N3R9Q
20	17.9100	XLON	31-May-22	08:08:08	OXL2400000000005N3SE5
19	17.9100	XLON	31-May-22	08:08:08	OXL2100000000005N3R9R
22	17.9100	XLON	31-May-22	08:08:08	OXL2100000000005N3R9S
22	17.9100	XLON	31-May-22	08:08:08	OXL2100000000005N3R9T
19	17.9100	XLON	31-May-22	08:08:08	OXL2400000000005N3SE7
19	17.9100	XLON	31-May-22	08:08:08	OXL2400000000005N3SE6
24	17.9100	XLON	31-May-22	08:08:08	OXL2400000000005N3SE8
32	17.9550	XLON	31-May-22	08:11:22	OXL2100000000005N3RHE
21	17.9550	XLON	31-May-22	08:11:22	OXL2100000000005N3RHF
21	17.9550	XLON	31-May-22	08:11:22	OXL2100000000005N3RHG
20	17.9550	XLON	31-May-22	08:11:22	OXL2700000000005N3S5B
21	17.9550	XLON	31-May-22	08:11:22	OXL2100000000005N3RHH
41	17.9550	XLON	31-May-22	08:11:22	OXL2700000000005N3S5C
17	17.9550	XLON	31-May-22	08:11:22	OXL2100000000005N3RHI
18	17.9550	XLON	31-May-22	08:11:22	OXL2A00000000005N3RTH
27	17.9550	XLON	31-May-22	08:11:22	OXL2100000000005N3RHJ
20	17.9550	XLON	31-May-22	08:11:22	OXL2400000000005N3SQD
285	17.9550	XLON	31-May-22	08:11:22	OXL2700000000005N3S5D
22	17.9550	XLON	31-May-22	08:11:22	OXL2A00000000005N3RTI
16	17.9550	XLON	31-May-22	08:11:22	OXL2700000000005N3S5E
6	17.9550	XLON	31-May-22	08:11:22	OXL2400000000005N3SQE
44	17.9550	XLON	31-May-22	08:11:22	OXL2400000000005N3SQF
21	17.9550	XLON	31-May-22	08:11:22	OXL2700000000005N3S5F
28	17.9550	XLON	31-May-22	08:11:22	OXL2400000000005N3SQG
20	17.9550	XLON	31-May-22	08:11:22	OXL2400000000005N3SQH
29	17.9750	XLON	31-May-22	08:13:58	OXL2A00000000005N3S2L
22	17.9850	XLON	31-May-22	08:14:30	OXL2100000000005N3RP4
21	17.9850	XLON	31-May-22	08:14:30	OXL2100000000005N3RP5
20	17.9850	XLON	31-May-22	08:14:30	OXL2100000000005N3RP6
20	17.9850	XLON	31-May-22	08:14:30	OXL2100000000005N3RP7
18	17.9800	XLON	31-May-22	08:14:30	OXL2100000000005N3RP8
22	17.9850	XLON	31-May-22	08:14:30	OXL2100000000005N3RP9
18	17.9850	XLON	31-May-22	08:14:30	OXL2700000000005N3SD0
28	17.9850	XLON	31-May-22	08:14:30	OXL2400000000005N3T2M
17	17.9800	XLON	31-May-22	08:14:30	OXL2A00000000005N3S4F
179	17.9850	XLON	31-May-22	08:14:30	OXL2700000000005N3SD1
23	17.9850	XLON	31-May-22	08:14:30	OXL2400000000005N3T2N
61	17.9850	XLON	31-May-22	08:14:30	OXL2700000000005N3SD2
16	17.9750	XLON	31-May-22	08:14:30	OXL2A00000000005N3S4G
19	17.9850	XLON	31-May-22	08:14:30	OXL2400000000005N3T2O
23	17.9850	XLON	31-May-22	08:14:30	OXL2700000000005N3SD3
19	17.9800	XLON	31-May-22	08:14:30	OXL2400000000005N3T2P
34	17.9850	XLON	31-May-22	08:14:30	OXL2700000000005N3SD4
18	17.9750	XLON	31-May-22	08:14:30	OXL2400000000005N3T2Q
19	17.9800	XLON	31-May-22	08:14:30	OXL2700000000005N3SD5
24	17.9750	XLON	31-May-22	08:14:30	OXL2400000000005N3T2R
17	17.9750	XLON	31-May-22	08:14:30	OXL2700000000005N3SD6
39	17.9750	XLON	31-May-22	08:14:30	OXL2100000000005N3RPA
17	17.9750	XLON	31-May-22	08:14:30	OXL2100000000005N3RPB
21	17.9750	XLON	31-May-22	08:14:30	OXL2100000000005N3RPC
20	17.9700	XLON	31-May-22	08:14:30	OXL2700000000005N3SD7
255	17.9700	XLON	31-May-22	08:14:30	OXL2700000000005N3SD8
21	17.9700	XLON	31-May-22	08:14:30	OXL2100000000005N3RPD
16	17.9700	XLON	31-May-22	08:14:30	OXL2100000000005N3RPE
17	17.9700	XLON	31-May-22	08:14:30	OXL2400000000005N3T2T
18	17.9700	XLON	31-May-22	08:14:30	OXL2700000000005N3SD9
28	17.9650	XLON	31-May-22	08:14:55	OXL2100000000005N3RQG
27	17.9650	XLON	31-May-22	08:14:55	OXL2A00000000005N3S5G
22	17.9650	XLON	31-May-22	08:14:55	OXL2100000000005N3RQH
17	17.9650	XLON	31-May-22	08:14:55	OXL2400000000005N3T46
20	17.9600	XLON	31-May-22	08:14:55	OXL2100000000005N3RQI
21	17.9650	XLON	31-May-22	08:14:55	OXL2A00000000005N3S5I
32	17.9650	XLON	31-May-22	08:14:55	OXL2400000000005N3T47
20	17.9650	XLON	31-May-22	08:14:55	OXL2100000000005N3RQJ
21	17.9650	XLON	31-May-22	08:14:55	OXL2400000000005N3T48
23	17.9650	XLON	31-May-22	08:14:55	OXL2400000000005N3T49
22	17.9650	XLON	31-May-22	08:14:55	OXL2700000000005N3SE7
271	17.9550	XLON	31-May-22	08:14:55	OXL2700000000005N3SE8
22	17.9450	XLON	31-May-22	08:14:56	OXL2100000000005N3RQM
34	17.9450	XLON	31-May-22	08:14:56	OXL2100000000005N3RQN
33	17.9450	XLON	31-May-22	08:14:56	OXL2700000000005N3SED
23	17.9450	XLON	31-May-22	08:15:06	OXL2700000000005N3SEP
239	17.9450	XLON	31-May-22	08:15:06	OXL2700000000005N3SEQ
24	17.9450	XLON	31-May-22	08:15:06	OXL2100000000005N3RR5
22	17.9450	XLON	31-May-22	08:15:06	OXL2100000000005N3RR6
23	17.9450	XLON	31-May-22	08:15:06	OXL2A00000000005N3S69
23	17.9450	XLON	31-May-22	08:15:06	OXL2A00000000005N3S6A
26	17.9400	XLON	31-May-22	08:15:23	OXL2400000000005N3T5L
244	17.9400	XLON	31-May-22	08:15:23	OXL2700000000005N3SFG
29	17.9350	XLON	31-May-22	08:15:45	OXL2400000000005N3T6P
31	17.9350	XLON	31-May-22	08:15:45	OXL2400000000005N3T6Q
32	17.9350	XLON	31-May-22	08:15:45	OXL2400000000005N3T6R
25	17.9350	XLON	31-May-22	08:15:45	OXL2400000000005N3T6S
22	17.9350	XLON	31-May-22	08:15:45	OXL2400000000005N3T6T
34	17.9350	XLON	31-May-22	08:15:45	OXL2100000000005N3RS5
24	17.9350	XLON	31-May-22	08:15:45	OXL2100000000005N3RS6
35	17.9350	XLON	31-May-22	08:15:45	OXL2700000000005N3SGG
133	17.9350	XLON	31-May-22	08:15:45	OXL2700000000005N3SGH
75	17.9350	XLON	31-May-22	08:15:45	OXL2700000000005N3SGI
26	17.9350	XLON	31-May-22	08:15:45	OXL2700000000005N3SGJ
28	17.9350	XLON	31-May-22	08:15:45	OXL2400000000005N3T6U
29	17.9350	XLON	31-May-22	08:15:45	OXL2100000000005N3RS7
24	17.9300	XLON	31-May-22	08:16:41	OXL2100000000005N3RUN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
27	17.9300	XLON	31-May-22	08:16:41	OXL2A00000000005N3S97
17	17.9300	XLON	31-May-22	08:16:41	OXL2100000000005N3RUO
37	17.9300	XLON	31-May-22	08:16:41	OXL2A00000000005N3S98
19	17.9300	XLON	31-May-22	08:16:41	OXL2100000000005N3RUP
26	17.9300	XLON	31-May-22	08:16:41	OXL2700000000005N3SIN
20	17.9300	XLON	31-May-22	08:16:41	OXL2100000000005N3RUQ
19	17.9300	XLON	31-May-22	08:16:41	OXL2700000000005N3SIO
30	17.9250	XLON	31-May-22	08:16:45	OXL2400000000005N3T93
25	17.9250	XLON	31-May-22	08:16:45	OXL2100000000005N3RUU
27	17.9250	XLON	31-May-22	08:16:45	OXL2100000000005N3RUV
27	17.9250	XLON	31-May-22	08:16:45	OXL2100000000005N3RVO
30	17.9250	XLON	31-May-22	08:16:45	OXL2100000000005N3RV1
28	17.9250	XLON	31-May-22	08:16:45	OXL2400000000005N3T94
22	17.9250	XLON	31-May-22	08:16:45	OXL2100000000005N3RV2
181	17.9250	XLON	31-May-22	08:16:45	OXL2700000000005N3SIQ
20	17.9250	XLON	31-May-22	08:16:45	OXL2400000000005N3T95
21	17.9250	XLON	31-May-22	08:16:45	OXL2700000000005N3SIR
28	17.9250	XLON	31-May-22	08:16:45	OXL2700000000005N3SIS
29	17.9250	XLON	31-May-22	08:16:45	OXL2700000000005N3SIT
21	17.9250	XLON	31-May-22	08:16:45	OXL2A00000000005N3S9D
20	17.9250	XLON	31-May-22	08:18:43	OXL2A00000000005N3SCQ
21	17.9250	XLON	31-May-22	08:18:43	OXL2100000000005N3S3G
31	17.9250	XLON	31-May-22	08:18:43	OXL2700000000005N3SNI
27	17.9250	XLON	31-May-22	08:18:43	OXL2400000000005N3TDB
20	17.9200	XLON	31-May-22	08:18:45	OXL2100000000005N3S3M
25	17.9200	XLON	31-May-22	08:18:45	OXL2100000000005N3S3N
23	17.9200	XLON	31-May-22	08:18:45	OXL2400000000005N3TDG
26	17.9200	XLON	31-May-22	08:18:45	OXL2400000000005N3TDH
28	17.9200	XLON	31-May-22	08:18:45	OXL2400000000005N3TDI
27	17.9200	XLON	31-May-22	08:18:45	OXL2400000000005N3TDJ
30	17.9200	XLON	31-May-22	08:18:45	OXL2700000000005N3SNM
138	17.9200	XLON	31-May-22	08:18:45	OXL2700000000005N3SNN
27	17.9200	XLON	31-May-22	08:18:45	OXL2700000000005N3SNO
27	17.9150	XLON	31-May-22	08:19:09	OXL2700000000005N3SPB
24	17.9100	XLON	31-May-22	08:19:09	OXL2700000000005N3SPC
11	17.9150	XLON	31-May-22	08:19:09	OXL2100000000005N3S4V
29	17.9150	XLON	31-May-22	08:19:09	OXL2400000000005N3TF0
23	17.9100	XLON	31-May-22	08:19:09	OXL2A00000000005N3SE6
18	17.9150	XLON	31-May-22	08:19:09	OXL2400000000005N3TF1
31	17.9100	XLON	31-May-22	08:19:09	OXL2400000000005N3TF2
10	17.9150	XLON	31-May-22	08:19:09	OXL2100000000005N3S51
17	17.9150	XLON	31-May-22	08:19:09	OXL2100000000005N3S52
18	17.9100	XLON	31-May-22	08:19:09	OXL2100000000005N3S53
17	17.9100	XLON	31-May-22	08:19:09	OXL2100000000005N3S54
6	17.9100	XLON	31-May-22	08:19:26	OXL2700000000005N3SPU
16	17.9100	XLON	31-May-22	08:19:26	OXL2700000000005N3SPV
33	17.9050	XLON	31-May-22	08:19:26	OXL2700000000005N3SQ0
24	17.9100	XLON	31-May-22	08:19:26	OXL2400000000005N3TFT
140	17.9050	XLON	31-May-22	08:19:26	OXL2700000000005N3SQ1
24	17.9100	XLON	31-May-22	08:19:26	OXL2700000000005N3SQ2
19	17.9100	XLON	31-May-22	08:19:26	OXL2100000000005N3S5R
19	17.9100	XLON	31-May-22	08:19:26	OXL2100000000005N3S5S
97	17.9000	XLON	31-May-22	08:19:46	OXL2A00000000005N3SFG
97	17.8950	XLON	31-May-22	08:21:23	OXL2700000000005N3SU6
21	17.8850	XLON	31-May-22	08:25:19	OXL2400000000005N3TSI
23	17.8950	XLON	31-May-22	08:25:19	OXL2400000000005N3TSJ
22	17.8900	XLON	31-May-22	08:25:19	OXL2400000000005N3TSK
24	17.8950	XLON	31-May-22	08:25:19	OXL2400000000005N3TSL
23	17.8900	XLON	31-May-22	08:25:19	OXL2400000000005N3TSM
19	17.8950	XLON	31-May-22	08:25:19	OXL2100000000005N3SHV
30	17.8900	XLON	31-May-22	08:25:19	OXL2400000000005N3TSN
22	17.8950	XLON	31-May-22	08:25:19	OXL2100000000005N3SIO
18	17.8850	XLON	31-May-22	08:25:19	OXL2400000000005N3TSO
24	17.8950	XLON	31-May-22	08:25:19	OXL2100000000005N3SI1
33	17.8950	XLON	31-May-22	08:25:19	OXL2100000000005N3SI2
26	17.8950	XLON	31-May-22	08:25:19	OXL2100000000005N3SI3
21	17.8900	XLON	31-May-22	08:25:19	OXL2100000000005N3SI4
24	17.8900	XLON	31-May-22	08:25:19	OXL2100000000005N3SI5
18	17.8900	XLON	31-May-22	08:25:19	OXL2100000000005N3SI6
28	17.8900	XLON	31-May-22	08:25:19	OXL2A00000000005N3SOS
23	17.8900	XLON	31-May-22	08:25:19	OXL2100000000005N3SI7
160	17.8950	XLON	31-May-22	08:25:19	OXL2700000000005N3T7G
18	17.8850	XLON	31-May-22	08:25:19	OXL2100000000005N3SI8
19	17.8900	XLON	31-May-22	08:25:19	OXL2700000000005N3T7H
18	17.8950	XLON	31-May-22	08:25:19	OXL2A00000000005N3SOT
162	17.8900	XLON	31-May-22	08:25:19	OXL2700000000005N3T7I
20	17.8950	XLON	31-May-22	08:25:19	OXL2700000000005N3T7J
27	17.8900	XLON	31-May-22	08:25:19	OXL2A00000000005N3SOU
20	17.8850	XLON	31-May-22	08:25:19	OXL2700000000005N3T7K
19	17.8850	XLON	31-May-22	08:25:19	OXL2700000000005N3T7L
25	17.8850	XLON	31-May-22	08:25:19	OXL2700000000005N3T7M
22	17.8600	XLON	31-May-22	08:25:20	OXL2A00000000005N3SOV
3	17.8600	XLON	31-May-22	08:25:20	OXL2A00000000005N3SPO
17	17.8600	XLON	31-May-22	08:25:20	OXL2700000000005N3T7N
18	17.8600	XLON	31-May-22	08:25:20	OXL2700000000005N3T7O
23	17.8550	XLON	31-May-22	08:25:23	OXL2700000000005N3T7R
21	17.8550	XLON	31-May-22	08:25:23	OXL2700000000005N3T7S
31	17.8550	XLON	31-May-22	08:25:23	OXL2A00000000005N3SP4
38	17.8650	XLON	31-May-22	08:25:29	OXL2400000000005N3TTI
34	17.8650	XLON	31-May-22	08:25:29	OXL2400000000005N3TTJ
36	17.8650	XLON	31-May-22	08:25:29	OXL2A00000000005N3SPE
23	17.8600	XLON	31-May-22	08:25:29	OXL2A00000000005N3SPH
30	17.8600	XLON	31-May-22	08:25:29	OXL2A00000000005N3SPI
35	17.8600	XLON	31-May-22	08:25:29	OXL2400000000005N3TTM
26	17.8600	XLON	31-May-22	08:25:29	OXL2100000000005N3SIV
35	17.8600	XLON	31-May-22	08:25:29	OXL2400000000005N3TTN
23	17.8600	XLON	31-May-22	08:25:29	OXL2100000000005N3SJO
40	17.8600	XLON	31-May-22	08:25:29	OXL2400000000005N3TTO
31	17.8600	XLON	31-May-22	08:25:29	OXL2100000000005N3SJ1
41	17.8600	XLON	31-May-22	08:25:29	OXL2100000000005N3SJ2
26	17.8600	XLON	31-May-22	08:25:29	OXL2100000000005N3SJ3
23	17.8600	XLON	31-May-22	08:25:29	OXL2100000000005N3SJ4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
18	17.8650	XLON	31-May-22	08:25:29	0XL2700000000005N3T85
28	17.8600	XLON	31-May-22	08:25:29	0XL2700000000005N3T86
22	17.8600	XLON	31-May-22	08:25:29	0XL2700000000005N3T87
35	17.8600	XLON	31-May-22	08:25:29	0XL2700000000005N3T88
25	17.8550	XLON	31-May-22	08:26:02	0XL2700000000005N3T90
563	17.8500	XLON	31-May-22	08:26:37	0XL2700000000005N3TB2
30	17.8500	XLON	31-May-22	08:26:37	0XL2400000000005N3U07
43	17.8450	XLON	31-May-22	08:26:37	0XL2A000000000005N3SRI
55	17.8450	XLON	31-May-22	08:26:37	0XL2A000000000005N3SRJ
23	17.8450	XLON	31-May-22	08:26:37	0XL2700000000005N3TB3
41	17.8450	XLON	31-May-22	08:26:37	0XL2A000000000005N3SRK
24	17.8450	XLON	31-May-22	08:26:37	0XL2700000000005N3TB4
259	17.8450	XLON	31-May-22	08:26:37	0XL2700000000005N3TB5
37	17.8450	XLON	31-May-22	08:26:37	0XL2700000000005N3TB6
55	17.8450	XLON	31-May-22	08:26:37	0XL2400000000005N3U09
44	17.8450	XLON	31-May-22	08:26:37	0XL2700000000005N3TB7
41	17.8450	XLON	31-May-22	08:26:37	0XL2400000000005N3U0A
67	17.8450	XLON	31-May-22	08:26:37	0XL2400000000005N3U0B
76	17.8450	XLON	31-May-22	08:26:37	0XL2400000000005N3U0C
43	17.8450	XLON	31-May-22	08:26:37	0XL2400000000005N3U0D
47	17.8450	XLON	31-May-22	08:26:37	0XL2100000000005N3SL9
69	17.8450	XLON	31-May-22	08:26:37	0XL2100000000005N3SLA
42	17.8450	XLON	31-May-22	08:26:37	0XL2100000000005N3SLB
42	17.8450	XLON	31-May-22	08:26:37	0XL2100000000005N3SLC
50	17.8450	XLON	31-May-22	08:26:37	0XL2100000000005N3SLD
21	17.8450	XLON	31-May-22	08:26:37	0XL2100000000005N3SLE
54	17.8450	XLON	31-May-22	08:26:37	0XL2100000000005N3SLF
20	17.8600	XLON	31-May-22	08:27:10	0XL2400000000005N3U1F
10	17.8600	XLON	31-May-22	08:28:07	0XL2100000000005N3SO6
20	17.8600	XLON	31-May-22	08:28:07	0XL2100000000005N3SO7
12	17.8600	XLON	31-May-22	08:28:18	0XL2100000000005N3SOJ
25	17.8600	XLON	31-May-22	08:28:18	0XL2700000000005N3TEM
25	17.8550	XLON	31-May-22	08:29:58	0XL2700000000005N3THH
30	17.8550	XLON	31-May-22	08:29:58	0XL2A000000000005N3T09
32	17.8550	XLON	31-May-22	08:29:58	0XL2700000000005N3THI
233	17.8550	XLON	31-May-22	08:29:58	0XL2700000000005N3THJ
17	17.8550	XLON	31-May-22	08:29:58	0XL2700000000005N3THK
26	17.8550	XLON	31-May-22	08:29:58	0XL2400000000005N3U6L
28	17.8550	XLON	31-May-22	08:29:58	0XL2400000000005N3U6M
32	17.8550	XLON	31-May-22	08:29:58	0XL2100000000005N3SR5
17	17.8550	XLON	31-May-22	08:29:58	0XL2100000000005N3SR6
31	17.8500	XLON	31-May-22	08:30:00	0XL2100000000005N3SRB
34	17.8500	XLON	31-May-22	08:30:00	0XL2A000000000005N3TOC
38	17.8500	XLON	31-May-22	08:30:00	0XL2400000000005N3U6Q
27	17.8500	XLON	31-May-22	08:30:00	0XL2400000000005N3U6R
19	17.8500	XLON	31-May-22	08:30:00	0XL2100000000005N3SRC
31	17.8500	XLON	31-May-22	08:30:00	0XL2100000000005N3SRD
37	17.8500	XLON	31-May-22	08:30:00	0XL2100000000005N3SRE
18	17.8500	XLON	31-May-22	08:30:00	0XL2400000000005N3U6S
21	17.8500	XLON	31-May-22	08:30:00	0XL2100000000005N3SRF
144	17.8500	XLON	31-May-22	08:30:00	0XL2700000000005N3THP
23	17.8500	XLON	31-May-22	08:30:00	0XL2100000000005N3SRG
24	17.8500	XLON	31-May-22	08:30:00	0XL2700000000005N3THQ
30	17.8500	XLON	31-May-22	08:30:00	0XL2700000000005N3THR
21	17.8500	XLON	31-May-22	08:30:00	0XL2A000000000005N3T0D
24	17.8500	XLON	31-May-22	08:30:00	0XL2700000000005N3THS
29	17.8500	XLON	31-May-22	08:30:00	0XL2A000000000005N3T0E
33	17.8500	XLON	31-May-22	08:30:00	0XL2400000000005N3U6T
25	17.8500	XLON	31-May-22	08:30:00	0XL2400000000005N3U6U
18	17.8450	XLON	31-May-22	08:30:08	0XL2100000000005N3SS3
25	17.8450	XLON	31-May-22	08:30:08	0XL2100000000005N3SS4
24	17.8450	XLON	31-May-22	08:30:08	0XL2100000000005N3SS5
29	17.8450	XLON	31-May-22	08:30:08	0XL2100000000005N3SS6
23	17.8450	XLON	31-May-22	08:30:08	0XL2100000000005N3SS7
136	17.8450	XLON	31-May-22	08:30:08	0XL2700000000005N3TID
17	17.8450	XLON	31-May-22	08:30:08	0XL2A000000000005N3T0U
20	17.8450	XLON	31-May-22	08:30:08	0XL2700000000005N3TIE
30	17.8450	XLON	31-May-22	08:30:08	0XL2A000000000005N3T0V
17	17.8450	XLON	31-May-22	08:30:08	0XL2700000000005N3TIF
26	17.8450	XLON	31-May-22	08:30:08	0XL2700000000005N3TIG
22	17.8450	XLON	31-May-22	08:30:08	0XL2400000000005N3U7E
22	17.8450	XLON	31-May-22	08:30:08	0XL2400000000005N3U7F
37	17.8450	XLON	31-May-22	08:30:08	0XL2400000000005N3U7G
19	17.8450	XLON	31-May-22	08:30:08	0XL2400000000005N3U7H
37	17.8450	XLON	31-May-22	08:30:08	0XL2400000000005N3U7I
20	17.8400	XLON	31-May-22	08:30:11	0XL2100000000005N3SSM
21	17.8400	XLON	31-May-22	08:30:11	0XL2A000000000005N3T1B
35	17.8400	XLON	31-May-22	08:30:11	0XL2400000000005N3U82
21	17.8400	XLON	31-May-22	08:30:11	0XL2400000000005N3U83
58	17.8400	XLON	31-May-22	08:30:11	0XL2700000000005N3TIV
238	17.8400	XLON	31-May-22	08:30:11	0XL2700000000005N3TJO
22	17.8400	XLON	31-May-22	08:31:38	0XL2A000000000005N3T3S
33	17.8400	XLON	31-May-22	08:31:38	0XL2400000000005N3UAB
20	17.8400	XLON	31-May-22	08:31:38	0XL2400000000005N3UAC
16	17.8400	XLON	31-May-22	08:31:38	0XL2100000000005N3SVF
21	17.8400	XLON	31-May-22	08:31:38	0XL2100000000005N3SVG
19	17.8400	XLON	31-May-22	08:31:38	0XL2100000000005N3SVH
18	17.8400	XLON	31-May-22	08:31:38	0XL2100000000005N3SVI
17	17.8350	XLON	31-May-22	08:31:40	0XL2100000000005N3SVJ
20	17.8350	XLON	31-May-22	08:31:40	0XL2A000000000005N3T3U
232	17.8350	XLON	31-May-22	08:31:40	0XL2700000000005N3TMH
23	17.8350	XLON	31-May-22	08:31:40	0XL2400000000005N3UAF
21	17.8300	XLON	31-May-22	08:32:20	0XL2100000000005N3T11
20	17.8300	XLON	31-May-22	08:32:20	0XL2100000000005N3T12
17	17.8300	XLON	31-May-22	08:32:20	0XL2400000000005N3UC0
32	17.8300	XLON	31-May-22	08:32:20	0XL2400000000005N3UC1
23	17.8300	XLON	31-May-22	08:32:20	0XL2400000000005N3UC2
55	17.8300	XLON	31-May-22	08:32:20	0XL2A000000000005N3T4V
23	17.8300	XLON	31-May-22	08:32:20	0XL2700000000005N3TO9
25	17.8300	XLON	31-May-22	08:32:20	0XL2700000000005N3TOA
21	17.8300	XLON	31-May-22	08:32:20	0XL2700000000005N3TOB
71	17.8300	XLON	31-May-22	08:32:20	0XL2700000000005N3TOC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
24	17.8300	XLON	31-May-22	08:32:20	OXL2700000000005N3TOD
18	17.8550	XLON	31-May-22	08:33:18	OXL2700000000005N3TR3
17	17.8550	XLON	31-May-22	08:33:18	OXL2100000000005N3T2S
21	17.8550	XLON	31-May-22	08:33:18	OXL2100000000005N3T2T
32	17.8550	XLON	31-May-22	08:33:18	OXL2400000000005N3UJL
21	17.8550	XLON	31-May-22	08:33:18	OXL2400000000005N3UJEM
33	17.8550	XLON	31-May-22	08:33:18	OXL2100000000005N3T2U
25	17.8550	XLON	31-May-22	08:33:18	OXL2400000000005N3UJEN
23	17.8550	XLON	31-May-22	08:33:18	OXL2100000000005N3T2V
28	17.8550	XLON	31-May-22	08:33:18	OXL2400000000005N3UEO
26	17.8550	XLON	31-May-22	08:33:18	OXL2100000000005N3T3O
26	17.8550	XLON	31-May-22	08:33:18	OXL2400000000005N3UEP
18	17.8550	XLON	31-May-22	08:33:18	OXL2100000000005N3T31
26	17.8550	XLON	31-May-22	08:33:18	OXL2A00000000005N3T75
33	17.8550	XLON	31-May-22	08:33:18	OXL2A00000000005N3T76
23	17.8550	XLON	31-May-22	08:33:18	OXL2A00000000005N3T77
17	17.8550	XLON	31-May-22	08:33:18	OXL2700000000005N3TR4
26	17.8550	XLON	31-May-22	08:33:18	OXL2700000000005N3TR5
298	17.8550	XLON	31-May-22	08:33:18	OXL2700000000005N3TR6
22	17.8650	XLON	31-May-22	08:35:01	OXL2A00000000005N3TCV
16	17.8600	XLON	31-May-22	08:35:08	OXL2100000000005N3T7R
17	17.8600	XLON	31-May-22	08:35:08	OXL2100000000005N3T7S
17	17.8600	XLON	31-May-22	08:35:08	OXL2700000000005N3U09
34	17.8600	XLON	31-May-22	08:35:08	OXL2700000000005N3U0A
18	17.8600	XLON	31-May-22	08:35:08	OXL2700000000005N3U0B
18	17.8600	XLON	31-May-22	08:35:08	OXL2400000000005N3UKL
17	17.8600	XLON	31-May-22	08:35:08	OXL2400000000005N3UKM
16	17.8550	XLON	31-May-22	08:35:25	OXL2A00000000005N3TEB
243	17.8550	XLON	31-May-22	08:35:25	OXL2700000000005N3U1I
16	17.8550	XLON	31-May-22	08:35:25	OXL2A00000000005N3TEC
27	17.8550	XLON	31-May-22	08:35:25	OXL2700000000005N3U1J
31	17.8550	XLON	31-May-22	08:35:25	OXL2100000000005N3T9A
17	17.8550	XLON	31-May-22	08:35:25	OXL2100000000005N3T9B
22	17.8550	XLON	31-May-22	08:35:25	OXL2100000000005N3T9C
23	17.8550	XLON	31-May-22	08:35:25	OXL2100000000005N3T9D
13	17.8550	XLON	31-May-22	08:35:25	OXL2400000000005N3ULT
17	17.8550	XLON	31-May-22	08:35:25	OXL2400000000005N3ULS
18	17.8550	XLON	31-May-22	08:35:25	OXL2400000000005N3ULU
12	17.8550	XLON	31-May-22	08:35:25	OXL2400000000005N3UM0
38	17.8500	XLON	31-May-22	08:36:02	OXL2400000000005N3UNF
22	17.8500	XLON	31-May-22	08:36:02	OXL2100000000005N3TB9
35	17.8500	XLON	31-May-22	08:36:02	OXL2A00000000005N3TG5
19	17.8450	XLON	31-May-22	08:36:02	OXL2700000000005N3U3Q
18	17.8450	XLON	31-May-22	08:36:02	OXL2700000000005N3U3R
18	17.8450	XLON	31-May-22	08:36:02	OXL2700000000005N3U3S
25	17.8400	XLON	31-May-22	08:36:06	OXL2100000000005N3TBK
2	17.8400	XLON	31-May-22	08:36:06	OXL2A00000000005N3TGA
27	17.8400	XLON	31-May-22	08:36:06	OXL2A00000000005N3TGC
17	17.8400	XLON	31-May-22	08:36:06	OXL2700000000005N3U47
133	17.8300	XLON	31-May-22	08:36:43	OXL2700000000005N3U5I
32	17.8300	XLON	31-May-22	08:36:43	OXL2700000000005N3U5J
31	17.8300	XLON	31-May-22	08:36:43	OXL2100000000005N3TD7
17	17.8300	XLON	31-May-22	08:36:43	OXL2700000000005N3U5K
19	17.8300	XLON	31-May-22	08:36:43	OXL2400000000005N3UP8
20	17.8300	XLON	31-May-22	08:36:43	OXL2400000000005N3UP9
16	17.8300	XLON	31-May-22	08:36:43	OXL2400000000005N3UPA
19	17.8300	XLON	31-May-22	08:36:43	OXL2100000000005N3TD8
21	17.8300	XLON	31-May-22	08:36:43	OXL2A00000000005N3THE
27	17.8250	XLON	31-May-22	08:37:04	OXL2100000000005N3TE4
25	17.8250	XLON	31-May-22	08:37:04	OXL2400000000005N3UQC
17	17.8200	XLON	31-May-22	08:38:53	OXL2700000000005N3UBQ
20	17.8200	XLON	31-May-22	08:38:53	OXL2100000000005N3TJ0
32	17.8200	XLON	31-May-22	08:38:53	OXL2100000000005N3TJ1
146	17.8200	XLON	31-May-22	08:38:53	OXL2700000000005N3UBR
28	17.8200	XLON	31-May-22	08:38:53	OXL2700000000005N3UBS
27	17.8200	XLON	31-May-22	08:38:53	OXL2A00000000005N3TMG
27	17.8200	XLON	31-May-22	08:38:53	OXL2400000000005N3UUF
24	17.8200	XLON	31-May-22	08:38:53	OXL2700000000005N3UBT
35	17.8200	XLON	31-May-22	08:38:53	OXL2400000000005N3UUG
19	17.8200	XLON	31-May-22	08:39:58	OXL2400000000005N3V1G
17	17.8200	XLON	31-May-22	08:39:58	OXL2100000000005N3TLG
22	17.8200	XLON	31-May-22	08:39:58	OXL2A00000000005N3TP0
19	17.8200	XLON	31-May-22	08:39:58	OXL2700000000005N3UG4
147	17.8200	XLON	31-May-22	08:39:58	OXL2700000000005N3UG5
16	17.8150	XLON	31-May-22	08:40:38	OXL2A00000000005N3TQT
27	17.8150	XLON	31-May-22	08:40:38	OXL2100000000005N3TNO
27	17.8150	XLON	31-May-22	08:40:38	OXL2100000000005N3TN1
17	17.8150	XLON	31-May-22	08:40:38	OXL2400000000005N3V31
18	17.8150	XLON	31-May-22	08:40:38	OXL2400000000005N3V32
23	17.8150	XLON	31-May-22	08:40:38	OXL2400000000005N3V33
31	17.8150	XLON	31-May-22	08:40:41	OXL2700000000005N3UI4
20	17.8150	XLON	31-May-22	08:40:41	OXL2A00000000005N3TR1
20	17.8150	XLON	31-May-22	08:40:41	OXL2400000000005N3V3C
4	17.8150	XLON	31-May-22	08:40:41	OXL2100000000005N3TN7
22	17.8150	XLON	31-May-22	08:40:41	OXL2400000000005N3V3D
18	17.8150	XLON	31-May-22	08:40:41	OXL2100000000005N3TN8
19	17.8150	XLON	31-May-22	08:40:41	OXL2400000000005N3V3E
19	17.8150	XLON	31-May-22	08:40:41	OXL2100000000005N3TN9
81	17.8100	XLON	31-May-22	08:40:57	OXL2100000000005N3TO4
17	17.8100	XLON	31-May-22	08:40:57	OXL2A00000000005N3TRP
33	17.8100	XLON	31-May-22	08:40:57	OXL2400000000005N3V48
133	17.8100	XLON	31-May-22	08:40:57	OXL2700000000005N3UIS
26	17.8100	XLON	31-May-22	08:41:49	OXL2700000000005N3ULF
22	17.8100	XLON	31-May-22	08:41:49	OXL2700000000005N3ULG
18	17.8100	XLON	31-May-22	08:41:49	OXL2400000000005N3V72
18	17.8100	XLON	31-May-22	08:41:49	OXL2400000000005N3V73
16	17.8100	XLON	31-May-22	08:41:49	OXL2100000000005N3TR6
17	17.8050	XLON	31-May-22	08:41:59	OXL2100000000005N3TRK
23	17.8050	XLON	31-May-22	08:41:59	OXL2700000000005N3ULU
103	17.8000	XLON	31-May-22	08:42:14	OXL2100000000005N3TRV
18	17.8000	XLON	31-May-22	08:42:14	OXL2A00000000005N3TV0
18	17.8000	XLON	31-May-22	08:42:14	OXL2100000000005N3TS0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
169	17.8000	XLON	31-May-22	08:42:21	OXL2700000000005N3JUMO
30	17.8000	XLON	31-May-22	08:42:21	OXL2A000000000005N3TV7
32	17.8000	XLON	31-May-22	08:42:21	OXL21000000000005N3TSL
26	17.8100	XLON	31-May-22	08:43:21	OXL21000000000005N3TUF
20	17.8100	XLON	31-May-22	08:43:21	OXL21000000000005N3TUG
18	17.8100	XLON	31-May-22	08:43:21	OXL21000000000005N3TUH
30	17.8100	XLON	31-May-22	08:43:21	OXL24000000000005N3V9M
20	17.8100	XLON	31-May-22	08:43:21	OXL24000000000005N3V9N
19	17.8100	XLON	31-May-22	08:43:21	OXL24000000000005N3V9O
22	17.8100	XLON	31-May-22	08:43:21	OXL24000000000005N3V9P
21	17.8050	XLON	31-May-22	08:43:39	OXL24000000000005N3VAD
18	17.8050	XLON	31-May-22	08:43:39	OXL27000000000005N3UOI
21	17.8050	XLON	31-May-22	08:43:39	OXL27000000000005N3UOJ
22	17.8050	XLON	31-May-22	08:43:39	OXL27000000000005N3UOK
20	17.8000	XLON	31-May-22	08:45:20	OXL2A000000000005N3U6Q
29	17.8000	XLON	31-May-22	08:45:20	OXL2A000000000005N3U6R
18	17.8000	XLON	31-May-22	08:45:20	OXL21000000000005N3U3E
17	17.8000	XLON	31-May-22	08:45:20	OXL21000000000005N3U3F
31	17.8000	XLON	31-May-22	08:45:20	OXL2A000000000005N3U6T
18	17.8000	XLON	31-May-22	08:45:20	OXL21000000000005N3U3G
25	17.8000	XLON	31-May-22	08:45:20	OXL21000000000005N3U3H
30	17.8000	XLON	31-May-22	08:45:20	OXL21000000000005N3U3I
20	17.8000	XLON	31-May-22	08:45:20	OXL27000000000005N3UTH
19	17.8000	XLON	31-May-22	08:45:20	OXL24000000000005N3VEL
164	17.8000	XLON	31-May-22	08:45:20	OXL27000000000005N3UTI
19	17.8000	XLON	31-May-22	08:45:20	OXL24000000000005N3VEM
18	17.8000	XLON	31-May-22	08:45:20	OXL24000000000005N3VEN
19	17.8000	XLON	31-May-22	08:45:20	OXL24000000000005N3VEO
29	17.8000	XLON	31-May-22	08:45:20	OXL27000000000005N3UTJ
18	17.8000	XLON	31-May-22	08:45:20	OXL21000000000005N3U3J
25	17.8000	XLON	31-May-22	08:45:20	OXL21000000000005N3U3K
21	17.7950	XLON	31-May-22	08:45:23	OXL24000000000005N3VER
22	17.7950	XLON	31-May-22	08:45:23	OXL2A000000000005N3U70
24	17.7900	XLON	31-May-22	08:45:23	OXL24000000000005N3VES
139	17.7950	XLON	31-May-22	08:45:23	OXL27000000000005N3UTQ
19	17.7900	XLON	31-May-22	08:45:23	OXL21000000000005N3U3M
11	17.7900	XLON	31-May-22	08:45:23	OXL21000000000005N3U3N
8	17.7900	XLON	31-May-22	08:45:23	OXL21000000000005N3U3O
24	17.7850	XLON	31-May-22	08:45:57	OXL21000000000005N3U53
26	17.7850	XLON	31-May-22	08:45:57	OXL21000000000005N3U54
24	17.7850	XLON	31-May-22	08:45:57	OXL21000000000005N3U55
18	17.7850	XLON	31-May-22	08:45:57	OXL27000000000005N3UV7
17	17.7850	XLON	31-May-22	08:45:57	OXL27000000000005N3UV8
18	17.7850	XLON	31-May-22	08:45:57	OXL24000000000005N3VG6
31	17.7800	XLON	31-May-22	08:46:39	OXL24000000000005N3VHB
27	17.7800	XLON	31-May-22	08:46:39	OXL24000000000005N3VHC
26	17.7800	XLON	31-May-22	08:46:39	OXL27000000000005N3VOA
28	17.7800	XLON	31-May-22	08:46:39	OXL21000000000005N3U67
29	17.7800	XLON	31-May-22	08:46:39	OXL21000000000005N3U68
18	17.7800	XLON	31-May-22	08:46:54	OXL2A000000000005N3UA4
17	17.7800	XLON	31-May-22	08:46:54	OXL24000000000005N3VHK
28	17.7800	XLON	31-May-22	08:47:07	OXL2A000000000005N3UAM
17	17.7800	XLON	31-May-22	08:47:07	OXL24000000000005N3VI7
17	17.7800	XLON	31-May-22	08:47:07	OXL27000000000005N3V1I
29	17.7800	XLON	31-May-22	08:47:07	OXL27000000000005N3V1J
17	17.7850	XLON	31-May-22	08:49:59	OXL27000000000005N3V8A
25	17.7850	XLON	31-May-22	08:49:59	OXL27000000000005N3V8B
22	17.7850	XLON	31-May-22	08:49:59	OXL24000000000005N3VOD
20	17.7850	XLON	31-May-22	08:49:59	OXL21000000000005N3UD6
19	17.7850	XLON	31-May-22	08:49:59	OXL21000000000005N3UD7
17	17.7800	XLON	31-May-22	08:50:06	OXL2A000000000005N3UGB
37	17.7800	XLON	31-May-22	08:50:06	OXL2A000000000005N3UGC
40	17.7800	XLON	31-May-22	08:50:06	OXL24000000000005N3VOQ
26	17.7800	XLON	31-May-22	08:50:06	OXL24000000000005N3VOR
18	17.7800	XLON	31-May-22	08:50:06	OXL24000000000005N3VOS
17	17.7800	XLON	31-May-22	08:50:06	OXL21000000000005N3UDP
17	17.7800	XLON	31-May-22	08:50:06	OXL24000000000005N3VOT
23	17.7800	XLON	31-May-22	08:50:06	OXL24000000000005N3VOU
18	17.7750	XLON	31-May-22	08:50:18	OXL21000000000005N3UEC
27	17.7750	XLON	31-May-22	08:50:18	OXL21000000000005N3UED
28	17.7750	XLON	31-May-22	08:50:18	OXL2A000000000005N3UGQ
22	17.7750	XLON	31-May-22	08:50:18	OXL24000000000005N3VPF
21	17.7750	XLON	31-May-22	08:50:18	OXL21000000000005N3UEE
20	17.7750	XLON	31-May-22	08:50:18	OXL21000000000005N3UEF
25	17.7750	XLON	31-May-22	08:50:18	OXL27000000000005N3V96
170	17.7750	XLON	31-May-22	08:50:18	OXL27000000000005N3V97
25	17.7750	XLON	31-May-22	08:50:18	OXL27000000000005N3V98
21	17.7750	XLON	31-May-22	08:52:56	OXL27000000000005N3VFM
20	17.7750	XLON	31-May-22	08:52:56	OXL27000000000005N3VFN
24	17.7750	XLON	31-May-22	08:52:56	OXL27000000000005N3VFO
41	17.7750	XLON	31-May-22	08:52:56	OXL24000000000005N3VV5
38	17.7750	XLON	31-May-22	08:52:56	OXL24000000000005N3VV6
18	17.7750	XLON	31-May-22	08:52:56	OXL24000000000005N3VV7
36	17.7750	XLON	31-May-22	08:52:56	OXL24000000000005N3VV8
22	17.7750	XLON	31-May-22	08:52:56	OXL2A000000000005N3UMC
22	17.7750	XLON	31-May-22	08:52:56	OXL2A000000000005N3UMD
19	17.7750	XLON	31-May-22	08:52:56	OXL21000000000005N3UKK
23	17.7750	XLON	31-May-22	08:52:56	OXL21000000000005N3UKL
19	17.7750	XLON	31-May-22	08:52:56	OXL21000000000005N3UKM
35	17.7750	XLON	31-May-22	08:52:56	OXL21000000000005N3UKN
23	17.7950	XLON	31-May-22	08:55:42	OXL24000000000005N404P
16	17.7950	XLON	31-May-22	08:55:42	OXL27000000000005N3VMD
16	17.7950	XLON	31-May-22	08:55:42	OXL21000000000005N3URB
16	17.7950	XLON	31-May-22	08:55:42	OXL21000000000005N3URC
17	17.7950	XLON	31-May-22	08:55:42	OXL21000000000005N3URD
25	17.7950	XLON	31-May-22	08:56:08	OXL21000000000005N3USP
20	17.7950	XLON	31-May-22	08:56:08	OXL21000000000005N3USQ
20	17.7900	XLON	31-May-22	08:56:09	OXL27000000000005N3VOU
21	17.7900	XLON	31-May-22	08:56:09	OXL21000000000005N3USR
16	17.7900	XLON	31-May-22	08:56:09	OXL27000000000005N3VOV
7	17.7900	XLON	31-May-22	08:56:09	OXL21000000000005N3USS
36	17.7900	XLON	31-May-22	08:56:09	OXL21000000000005N3UST

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
18	17.7900	XLON	31-May-22	08:56:09	OXL2400000000005N405V
20	17.7900	XLON	31-May-22	08:56:09	OXL2400000000005N4061
20	17.7900	XLON	31-May-22	08:56:09	OXL2400000000005N4062
18	17.7900	XLON	31-May-22	08:56:09	OXL2400000000005N4063
20	17.7900	XLON	31-May-22	08:56:09	OXL2400000000005N4064
22	17.7900	XLON	31-May-22	08:56:09	OXL2A00000000005N3UT4
22	17.7900	XLON	31-May-22	08:56:09	OXL2700000000005N3VP0
17	17.7900	XLON	31-May-22	08:56:09	OXL2700000000005N3VP1
21	17.7900	XLON	31-May-22	08:56:09	OXL2A00000000005N3UT5
285	17.7900	XLON	31-May-22	08:56:09	OXL2700000000005N3VP2
29	17.7900	XLON	31-May-22	08:56:09	OXL2A00000000005N3UT6
12	17.7900	XLON	31-May-22	08:56:09	OXL2100000000005N3USU
20	17.7900	XLON	31-May-22	08:56:09	OXL2100000000005N3USV
31	17.7900	XLON	31-May-22	08:56:09	OXL2100000000005N3UTO
18	17.7900	XLON	31-May-22	08:56:09	OXL2100000000005N3UT1
24	17.7900	XLON	31-May-22	08:56:09	OXL2100000000005N3UT2
31	17.7850	XLON	31-May-22	08:56:09	OXL2A00000000005N3UT7
148	17.7850	XLON	31-May-22	08:56:09	OXL2700000000005N3VP4
100	17.7850	XLON	31-May-22	08:56:09	OXL2700000000005N3VP5
20	17.7750	XLON	31-May-22	08:58:25	OXL2400000000005N40B9
21	17.7750	XLON	31-May-22	08:58:25	OXL2400000000005N40BA
23	17.7750	XLON	31-May-22	08:58:25	OXL2700000000005N3VUO
24	17.7750	XLON	31-May-22	08:58:25	OXL2100000000005N3V1Q
36	17.7750	XLON	31-May-22	08:58:25	OXL2400000000005N40BB
28	17.7750	XLON	31-May-22	08:58:25	OXL2100000000005N3V1R
19	17.7750	XLON	31-May-22	08:58:25	OXL2700000000005N3VUP
21	17.7750	XLON	31-May-22	08:58:25	OXL2700000000005N3VUQ
22	17.7750	XLON	31-May-22	08:58:25	OXL2400000000005N40BC
21	17.7750	XLON	31-May-22	08:58:25	OXL2400000000005N40BD
19	17.7750	XLON	31-May-22	08:58:25	OXL2A00000000005N3V1J
26	17.7750	XLON	31-May-22	08:58:25	OXL2A00000000005N3V1K
8	17.7750	XLON	31-May-22	08:58:25	OXL2100000000005N3V1S
21	17.7750	XLON	31-May-22	08:58:25	OXL2100000000005N3V1T
24	17.7750	XLON	31-May-22	08:58:25	OXL2100000000005N3V1U
23	17.7750	XLON	31-May-22	08:58:25	OXL2700000000005N3VUR
26	17.7750	XLON	31-May-22	08:58:58	OXL2700000000005N4000
20	17.7750	XLON	31-May-22	08:58:58	OXL2100000000005N3V2O
22	17.7750	XLON	31-May-22	08:58:58	OXL2700000000005N4001
8	17.7750	XLON	31-May-22	08:58:58	OXL2100000000005N3V2P
34	17.7750	XLON	31-May-22	08:58:58	OXL2100000000005N3V2Q
21	17.7750	XLON	31-May-22	08:58:58	OXL2100000000005N3V2R
24	17.7750	XLON	31-May-22	08:58:58	OXL2100000000005N3V2S
21	17.7750	XLON	31-May-22	08:58:58	OXL2100000000005N3V2T
32	17.7750	XLON	31-May-22	08:58:58	OXL2400000000005N40CE
22	17.7750	XLON	31-May-22	08:58:58	OXL2400000000005N40CF
21	17.7750	XLON	31-May-22	08:58:58	OXL2400000000005N40CG
20	17.7750	XLON	31-May-22	08:58:58	OXL2400000000005N40CH
22	17.7750	XLON	31-May-22	08:58:58	OXL2700000000005N4002
20	17.7750	XLON	31-May-22	08:58:58	OXL2700000000005N4003
23	17.7750	XLON	31-May-22	08:58:58	OXL2A00000000005N3V2I
369	17.7900	XLON	31-May-22	09:00:16	OXL2700000000005N403K
17	17.7900	XLON	31-May-22	09:00:16	OXL2700000000005N403L
27	17.7900	XLON	31-May-22	09:00:16	OXL2100000000005N3V64
22	17.7900	XLON	31-May-22	09:00:16	OXL2700000000005N403M
41	17.7900	XLON	31-May-22	09:00:16	OXL2100000000005N3V65
19	17.7900	XLON	31-May-22	09:00:16	OXL2100000000005N3V66
27	17.7900	XLON	31-May-22	09:00:16	OXL2400000000005N40G0
27	17.7900	XLON	31-May-22	09:00:16	OXL2400000000005N40G1
45	17.7900	XLON	31-May-22	09:00:16	OXL2400000000005N40G2
18	17.7900	XLON	31-May-22	09:00:16	OXL2400000000005N40G3
25	17.7900	XLON	31-May-22	09:00:16	OXL2A00000000005N3V5P
19	17.7900	XLON	31-May-22	09:00:16	OXL2A00000000005N3V5Q
32	17.7900	XLON	31-May-22	09:00:16	OXL2A00000000005N3V5R
34	17.7900	XLON	31-May-22	09:00:16	OXL2700000000005N403N
21	17.7850	XLON	31-May-22	09:00:16	OXL2400000000005N40G4
42	17.7850	XLON	31-May-22	09:00:17	OXL2700000000005N403P
24	17.7850	XLON	31-May-22	09:00:17	OXL2400000000005N40G5
28	17.7850	XLON	31-May-22	09:00:17	OXL2700000000005N403Q
21	17.7850	XLON	31-May-22	09:01:35	OXL2A00000000005N3V96
18	17.7850	XLON	31-May-22	09:01:35	OXL2A00000000005N3V97
28	17.7850	XLON	31-May-22	09:01:35	OXL2100000000005N3V91
21	17.7850	XLON	31-May-22	09:01:35	OXL2100000000005N3V92
30	17.7850	XLON	31-May-22	09:01:35	OXL2700000000005N406K
18	17.7850	XLON	31-May-22	09:01:35	OXL2700000000005N406L
92	17.7850	XLON	31-May-22	09:01:35	OXL2700000000005N406M
18	17.7850	XLON	31-May-22	09:01:35	OXL2100000000005N3V93
25	17.7850	XLON	31-May-22	09:01:35	OXL2100000000005N3V94
31	17.7850	XLON	31-May-22	09:01:35	OXL2400000000005N40JQ
19	17.7850	XLON	31-May-22	09:01:35	OXL2400000000005N40JR
16	17.7700	XLON	31-May-22	09:01:36	OXL2A00000000005N3V9H
26	17.7800	XLON	31-May-22	09:01:36	OXL2700000000005N406T
12	17.7700	XLON	31-May-22	09:01:36	OXL2A00000000005N3V9I
133	17.7700	XLON	31-May-22	09:01:36	OXL2700000000005N406U
42	17.7700	XLON	31-May-22	09:01:36	OXL2700000000005N406V
89	17.7700	XLON	31-May-22	09:01:36	OXL2700000000005N4070
212	17.7700	XLON	31-May-22	09:01:36	OXL2A00000000005N3V9J
30	17.7700	XLON	31-May-22	09:01:36	OXL2A00000000005N3V9K
49	17.7700	XLON	31-May-22	09:01:36	OXL2700000000005N4071
17	17.7800	XLON	31-May-22	09:01:36	OXL2100000000005N3V9E
19	17.7800	XLON	31-May-22	09:01:36	OXL2100000000005N3V9F
39	17.7800	XLON	31-May-22	09:01:36	OXL2100000000005N3V9G
22	17.7800	XLON	31-May-22	09:01:36	OXL2100000000005N3V9H
35	17.7800	XLON	31-May-22	09:01:36	OXL2400000000005N40K3
30	17.7700	XLON	31-May-22	09:01:36	OXL2400000000005N40K4
294	17.7650	XLON	31-May-22	09:01:38	OXL2700000000005N4076
21	17.7650	XLON	31-May-22	09:01:38	OXL2400000000005N40K8
28	17.7650	XLON	31-May-22	09:01:40	OXL2700000000005N4077
34	17.7650	XLON	31-May-22	09:01:40	OXL2100000000005N3V9M
24	17.7650	XLON	31-May-22	09:01:40	OXL2700000000005N4078
4	17.7650	XLON	31-May-22	09:01:40	OXL2100000000005N3V9N
18	17.7650	XLON	31-May-22	09:01:40	OXL2400000000005N40KA
28	17.7650	XLON	31-May-22	09:01:40	OXL2400000000005N40KB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
40	17.7650	XLON	31-May-22	09:01:40	OXL2A00000000005N3V9Q
31	17.7650	XLON	31-May-22	09:01:40	OXL2400000000005N40KC
25	17.7650	XLON	31-May-22	09:01:40	OXL2400000000005N40KD
18	17.7650	XLON	31-May-22	09:01:40	OXL2A00000000005N3V9R
18	17.7650	XLON	31-May-22	09:01:40	OXL2A00000000005N3V9S
21	17.7650	XLON	31-May-22	09:01:42	OXL2400000000005N40KF
22	17.7650	XLON	31-May-22	09:01:42	OXL2100000000005N3V9O
26	17.7650	XLON	31-May-22	09:01:42	OXL2100000000005N3V9P
23	17.7650	XLON	31-May-22	09:01:42	OXL2700000000005N407B
132	17.7650	XLON	31-May-22	09:01:43	OXL2700000000005N407D
23	17.7650	XLON	31-May-22	09:01:43	OXL2100000000005N3V9U
16	17.7650	XLON	31-May-22	09:01:43	OXL2100000000005N3V9V
28	17.7650	XLON	31-May-22	09:01:44	OXL2A00000000005N3VA1
21	17.7650	XLON	31-May-22	09:01:44	OXL2400000000005N40KL
2	17.7650	XLON	31-May-22	09:01:44	OXL2100000000005N3VA1
17	17.7650	XLON	31-May-22	09:01:44	OXL2100000000005N3VA2
18	17.7650	XLON	31-May-22	09:01:44	OXL2100000000005N3VA3
42	17.7600	XLON	31-May-22	09:02:13	OXL2A00000000005N3VB7
20	17.7600	XLON	31-May-22	09:02:13	OXL2A00000000005N3VB8
18	17.7600	XLON	31-May-22	09:02:13	OXL2400000000005N40M6
190	17.7600	XLON	31-May-22	09:02:13	OXL2700000000005N409C
19	17.7600	XLON	31-May-22	09:02:13	OXL2700000000005N409D
30	17.7600	XLON	31-May-22	09:02:13	OXL2700000000005N409E
135	17.7550	XLON	31-May-22	09:02:13	OXL2700000000005N409G
19	17.7550	XLON	31-May-22	09:02:13	OXL2400000000005N40M7
21	17.7650	XLON	31-May-22	09:02:15	OXL2A00000000005N3VBC
25	17.7650	XLON	31-May-22	09:02:15	OXL2100000000005N3VBN
23	17.7650	XLON	31-May-22	09:02:21	OXL2700000000005N40A1
17	17.7650	XLON	31-May-22	09:02:21	OXL2700000000005N40A2
16	17.7650	XLON	31-May-22	09:02:21	OXL2400000000005N40MM
68	17.7650	XLON	31-May-22	09:02:21	OXL2400000000005N40MN
21	17.7650	XLON	31-May-22	09:02:21	OXL2A00000000005N3VC0
28	17.7650	XLON	31-May-22	09:02:21	OXL2A00000000005N3VC1
17	17.7650	XLON	31-May-22	09:02:23	OXL2700000000005N40AB
28	17.7650	XLON	31-May-22	09:02:23	OXL2400000000005N40MQ
28	17.7650	XLON	31-May-22	09:02:23	OXL2700000000005N40AC
28	17.7650	XLON	31-May-22	09:02:23	OXL2100000000005N3VCA
22	17.7650	XLON	31-May-22	09:02:23	OXL2A00000000005N3VC6
19	17.7650	XLON	31-May-22	09:02:23	OXL2A00000000005N3VC7
42	17.7650	XLON	31-May-22	09:02:24	OXL2400000000005N40MR
26	17.7650	XLON	31-May-22	09:02:24	OXL2100000000005N3VCD
4	17.7600	XLON	31-May-22	09:03:39	OXL2100000000005N3VFU
35	17.7600	XLON	31-May-22	09:03:39	OXL2700000000005N40FB
35	17.7600	XLON	31-May-22	09:03:39	OXL2400000000005N40SB
29	17.7600	XLON	31-May-22	09:03:39	OXL2100000000005N3VFW
21	17.7600	XLON	31-May-22	09:03:39	OXL2100000000005N3VGO
18	17.7600	XLON	31-May-22	09:03:39	OXL2700000000005N40FC
37	17.7600	XLON	31-May-22	09:03:39	OXL2100000000005N3VG1
23	17.7600	XLON	31-May-22	09:03:39	OXL2700000000005N40FD
18	17.7600	XLON	31-May-22	09:03:39	OXL2A00000000005N3VGF
28	17.7600	XLON	31-May-22	09:03:39	OXL2100000000005N3VG2
18	17.7600	XLON	31-May-22	09:03:39	OXL2A00000000005N3VGG
17	17.7600	XLON	31-May-22	09:03:39	OXL2100000000005N3VGG3
25	17.7600	XLON	31-May-22	09:03:39	OXL2A00000000005N3VGH
29	17.7600	XLON	31-May-22	09:03:39	OXL2100000000005N3VGH4
16	17.7600	XLON	31-May-22	09:03:39	OXL2400000000005N40SC
20	17.7600	XLON	31-May-22	09:03:39	OXL2400000000005N40SD
30	17.7600	XLON	31-May-22	09:03:39	OXL2400000000005N40SE
28	17.7550	XLON	31-May-22	09:03:45	OXL2100000000005N3VGA
278	17.7550	XLON	31-May-22	09:03:45	OXL2700000000005N40FM
53	17.7900	XLON	31-May-22	09:11:09	OXL2A00000000005N401D
18	17.7850	XLON	31-May-22	09:11:09	OXL2A00000000005N401E
37	17.7900	XLON	31-May-22	09:11:09	OXL2100000000005N403H
23	17.7900	XLON	31-May-22	09:11:09	OXL2700000000005N414Q
40	17.7900	XLON	31-May-22	09:11:09	OXL2700000000005N414R
50	17.7900	XLON	31-May-22	09:11:09	OXL2100000000005N403I
31	17.7900	XLON	31-May-22	09:11:09	OXL2100000000005N403J
39	17.7900	XLON	31-May-22	09:11:09	OXL2100000000005N403K
47	17.7900	XLON	31-May-22	09:11:09	OXL2400000000005N41GU
49	17.7900	XLON	31-May-22	09:11:09	OXL2400000000005N41GV
316	17.7850	XLON	31-May-22	09:11:09	OXL2700000000005N414S
24	17.7850	XLON	31-May-22	09:11:09	OXL2700000000005N414T
40	17.7850	XLON	31-May-22	09:11:09	OXL2700000000005N414U
74	17.7800	XLON	31-May-22	09:11:11	OXL2700000000005N4156
29	17.7800	XLON	31-May-22	09:11:11	OXL2A00000000005N401M
47	17.7800	XLON	31-May-22	09:11:11	OXL2400000000005N41H5
23	17.7800	XLON	31-May-22	09:11:11	OXL2100000000005N403U
190	17.7800	XLON	31-May-22	09:11:11	OXL2700000000005N4157
39	17.7800	XLON	31-May-22	09:11:11	OXL2400000000005N41H7
40	17.7800	XLON	31-May-22	09:11:11	OXL2400000000005N41H8
25	17.7800	XLON	31-May-22	09:11:11	OXL2400000000005N41H9
45	17.7800	XLON	31-May-22	09:11:11	OXL2100000000005N403V
29	17.7800	XLON	31-May-22	09:11:11	OXL2100000000005N4040
24	17.7800	XLON	31-May-22	09:11:11	OXL2A00000000005N401O
31	17.7750	XLON	31-May-22	09:11:13	OXL2700000000005N415E
30	17.7750	XLON	31-May-22	09:11:13	OXL2100000000005N4049
35	17.7750	XLON	31-May-22	09:11:13	OXL2700000000005N415H
28	17.7750	XLON	31-May-22	09:11:13	OXL2700000000005N415I
34	17.7750	XLON	31-May-22	09:11:13	OXL2100000000005N404A
8	17.7750	XLON	31-May-22	09:11:13	OXL2700000000005N415J
27	17.7750	XLON	31-May-22	09:11:13	OXL2100000000005N404B
421	17.7750	XLON	31-May-22	09:11:13	OXL2700000000005N415K
26	17.7750	XLON	31-May-22	09:11:13	OXL2700000000005N415L
23	17.7750	XLON	31-May-22	09:11:13	OXL2A00000000005N4020
41	17.7750	XLON	31-May-22	09:11:13	OXL2100000000005N404C
45	17.7750	XLON	31-May-22	09:11:13	OXL2A00000000005N4021
48	17.7750	XLON	31-May-22	09:11:13	OXL2100000000005N404D
27	17.7750	XLON	31-May-22	09:11:13	OXL2100000000005N404E
41	17.7750	XLON	31-May-22	09:11:13	OXL2A00000000005N4022
31	17.7750	XLON	31-May-22	09:11:13	OXL2400000000005N41HF
41	17.7750	XLON	31-May-22	09:11:13	OXL2400000000005N41HG
27	17.7750	XLON	31-May-22	09:11:13	OXL2400000000005N41HH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
42	17.7750	XLON	31-May-22	09:11:13	OXL2400000000005N41HI
23	17.7750	XLON	31-May-22	09:11:13	OXL2400000000005N41HJ
217	17.7700	XLON	31-May-22	09:11:14	OXL2700000000005N415M
32	17.7700	XLON	31-May-22	09:11:14	OXL2100000000005N404G
23	17.7700	XLON	31-May-22	09:11:14	OXL2100000000005N404H
34	17.7700	XLON	31-May-22	09:11:14	OXL2100000000005N404I
25	17.7700	XLON	31-May-22	09:11:14	OXL2400000000005N41HN
17	17.7700	XLON	31-May-22	09:11:35	OXL2A00000000005N403E
28	17.7700	XLON	31-May-22	09:11:35	OXL2400000000005N41JO
30	17.7700	XLON	31-May-22	09:11:35	OXL2400000000005N41J1
21	17.7700	XLON	31-May-22	09:11:35	OXL2700000000005N4173
21	17.7700	XLON	31-May-22	09:11:35	OXL2700000000005N4174
22	17.7700	XLON	31-May-22	09:11:35	OXL2700000000005N4175
21	17.7700	XLON	31-May-22	09:11:35	OXL2700000000005N4176
27	17.7700	XLON	31-May-22	09:11:35	OXL2100000000005N405S
31	17.7700	XLON	31-May-22	09:11:35	OXL2100000000005N405T
36	17.7650	XLON	31-May-22	09:11:38	OXL2100000000005N4064
24	17.7650	XLON	31-May-22	09:11:38	OXL2400000000005N41J3
34	17.7600	XLON	31-May-22	09:11:45	OXL2400000000005N41JB
36	17.7600	XLON	31-May-22	09:11:45	OXL2A00000000005N403Q
20	17.7600	XLON	31-May-22	09:11:45	OXL2700000000005N417L
5	17.7600	XLON	31-May-22	09:11:45	OXL2700000000005N417N
14	17.7600	XLON	31-May-22	09:11:45	OXL2700000000005N417M
37	17.7600	XLON	31-May-22	09:11:45	OXL2400000000005N41JC
41	17.7600	XLON	31-May-22	09:11:45	OXL2A00000000005N403R
25	17.7600	XLON	31-May-22	09:11:45	OXL2400000000005N41JD
30	17.7600	XLON	31-May-22	09:11:45	OXL2A00000000005N403S
55	17.7600	XLON	31-May-22	09:11:45	OXL2100000000005N406F
27	17.7600	XLON	31-May-22	09:11:45	OXL2400000000005N41JE
37	17.7600	XLON	31-May-22	09:11:45	OXL2100000000005N406G
23	17.7600	XLON	31-May-22	09:11:45	OXL2100000000005N406H
25	17.7600	XLON	31-May-22	09:11:45	OXL2100000000005N406I
24	17.7550	XLON	31-May-22	09:11:47	OXL2700000000005N417R
31	17.7550	XLON	31-May-22	09:11:47	OXL2700000000005N417S
17	17.7550	XLON	31-May-22	09:11:47	OXL2400000000005N41JF
31	17.7550	XLON	31-May-22	09:11:47	OXL2400000000005N41JG
25	17.7550	XLON	31-May-22	09:11:47	OXL2A00000000005N4040
21	17.7550	XLON	31-May-22	09:11:47	OXL2400000000005N41JI
17	17.7550	XLON	31-May-22	09:11:47	OXL2A00000000005N4041
28	17.7550	XLON	31-May-22	09:11:47	OXL2100000000005N406J
23	17.7550	XLON	31-May-22	09:11:47	OXL2100000000005N406K
24	17.7550	XLON	31-May-22	09:11:47	OXL2100000000005N406L
23	17.7550	XLON	31-May-22	09:11:47	OXL2100000000005N406M
62	17.7500	XLON	31-May-22	09:12:26	OXL2400000000005N41LC
52	17.7500	XLON	31-May-22	09:12:26	OXL2A00000000005N405J
25	17.7500	XLON	31-May-22	09:13:05	OXL2100000000005N40A1
27	17.7500	XLON	31-May-22	09:13:05	OXL2700000000005N41AL
20	17.7500	XLON	31-May-22	09:13:05	OXL2100000000005N40A2
175	17.7500	XLON	31-May-22	09:13:05	OXL2700000000005N41AM
29	17.7500	XLON	31-May-22	09:13:05	OXL2100000000005N40A3
19	17.7500	XLON	31-May-22	09:13:05	OXL2100000000005N40A4
24	17.7500	XLON	31-May-22	09:13:05	OXL2100000000005N40A5
20	17.7500	XLON	31-May-22	09:13:05	OXL2400000000005N41N8
30	17.7500	XLON	31-May-22	09:13:05	OXL2A00000000005N406O
20	17.7500	XLON	31-May-22	09:13:05	OXL2400000000005N41N9
18	17.7500	XLON	31-May-22	09:13:05	OXL2400000000005N41NA
19	17.7500	XLON	31-May-22	09:13:05	OXL2A00000000005N406P
18	17.7500	XLON	31-May-22	09:13:05	OXL2A00000000005N406Q
21	17.7500	XLON	31-May-22	09:13:05	OXL2400000000005N41NB
23	17.7500	XLON	31-May-22	09:13:05	OXL2700000000005N41AN
19	17.7500	XLON	31-May-22	09:13:05	OXL2700000000005N41AO
30	17.7500	XLON	31-May-22	09:13:05	OXL2700000000005N41AP
29	17.7550	XLON	31-May-22	09:14:39	OXL2100000000005N40E1
20	17.7550	XLON	31-May-22	09:14:39	OXL2A00000000005N40A5
29	17.7550	XLON	31-May-22	09:14:39	OXL2700000000005N41EI
30	17.7550	XLON	31-May-22	09:14:39	OXL2100000000005N40E2
162	17.7550	XLON	31-May-22	09:14:39	OXL2700000000005N41EJ
28	17.7550	XLON	31-May-22	09:14:39	OXL2A00000000005N40A6
18	17.7550	XLON	31-May-22	09:14:39	OXL2700000000005N41EK
20	17.7550	XLON	31-May-22	09:14:39	OXL2100000000005N40E3
25	17.7550	XLON	31-May-22	09:14:39	OXL2A00000000005N40A7
31	17.7550	XLON	31-May-22	09:14:39	OXL2100000000005N40E4
17	17.7550	XLON	31-May-22	09:14:39	OXL2100000000005N40E5
23	17.7550	XLON	31-May-22	09:14:39	OXL2100000000005N40E6
16	17.7550	XLON	31-May-22	09:14:39	OXL2400000000005N41RB
24	17.7550	XLON	31-May-22	09:14:39	OXL2400000000005N41RC
22	17.7550	XLON	31-May-22	09:14:39	OXL2400000000005N41RD
20	17.7550	XLON	31-May-22	09:14:39	OXL2400000000005N41RE
23	17.7550	XLON	31-May-22	09:14:39	OXL2400000000005N41RF
30	17.7550	XLON	31-May-22	09:14:39	OXL2400000000005N41RG
19	17.7550	XLON	31-May-22	09:14:40	OXL2700000000005N41ET
24	17.7550	XLON	31-May-22	09:14:40	OXL2A00000000005N40A9
22	17.7600	XLON	31-May-22	09:14:45	OXL2100000000005N40ET
37	17.7600	XLON	31-May-22	09:14:49	OXL2400000000005N41RR
28	17.7600	XLON	31-May-22	09:14:49	OXL2400000000005N41RS
19	17.7600	XLON	31-May-22	09:14:49	OXL2100000000005N40F2
18	17.7600	XLON	31-May-22	09:14:49	OXL2400000000005N41RT
26	17.7600	XLON	31-May-22	09:14:49	OXL2A00000000005N40AO
23	17.7600	XLON	31-May-22	09:16:10	OXL2100000000005N40JO
37	17.7600	XLON	31-May-22	09:16:10	OXL2700000000005N41K7
23	17.7600	XLON	31-May-22	09:16:10	OXL2100000000005N40JP
22	17.7600	XLON	31-May-22	09:16:10	OXL2700000000005N41K8
20	17.7600	XLON	31-May-22	09:16:10	OXL2100000000005N40JQ
18	17.7600	XLON	31-May-22	09:16:10	OXL2400000000005N41VP
22	17.7600	XLON	31-May-22	09:16:10	OXL2A00000000005N40FD
19	17.7600	XLON	31-May-22	09:16:10	OXL2400000000005N41VQ
26	17.7600	XLON	31-May-22	09:16:10	OXL2A00000000005N40FE
21	17.7550	XLON	31-May-22	09:16:11	OXL2700000000005N41KB
16	17.7550	XLON	31-May-22	09:16:11	OXL2100000000005N40JV
19	17.7550	XLON	31-May-22	09:16:11	OXL2100000000005N40KO
17	17.7550	XLON	31-May-22	09:16:11	OXL2100000000005N40K1
33	17.7550	XLON	31-May-22	09:16:11	OXL2100000000005N40K2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
20	17.7550	XLON	31-May-22	09:16:11	0XL2100000000005N40K3
27	17.7550	XLON	31-May-22	09:16:11	0XL2400000000005N41VT
22	17.7550	XLON	31-May-22	09:16:11	0XL2100000000005N40K4
19	17.7550	XLON	31-May-22	09:16:11	0XL2400000000005N41VV
23	17.7550	XLON	31-May-22	09:16:11	0XL2400000000005N41VU
28	17.7550	XLON	31-May-22	09:16:11	0XL2A00000000005N40FM
23	17.7550	XLON	31-May-22	09:16:11	0XL2700000000005N41KC
5	17.7550	XLON	31-May-22	09:16:11	0XL2700000000005N41KD
31	17.7550	XLON	31-May-22	09:16:11	0XL2A00000000005N40FN
26	17.7550	XLON	31-May-22	09:16:11	0XL2700000000005N41KE
154	17.7600	XLON	31-May-22	09:16:50	0XL2700000000005N41LL
20	17.7600	XLON	31-May-22	09:16:50	0XL2100000000005N40LK
19	17.7750	XLON	31-May-22	09:19:35	0XL2100000000005N40S8
22	17.7700	XLON	31-May-22	09:19:35	0XL2100000000005N40S9
32	17.7700	XLON	31-May-22	09:19:35	0XL2100000000005N40SA
26	17.7700	XLON	31-May-22	09:19:35	0XL2100000000005N40SB
27	17.7700	XLON	31-May-22	09:19:35	0XL2100000000005N40SC
28	17.7700	XLON	31-May-22	09:19:35	0XL2100000000005N40SD
26	17.7700	XLON	31-May-22	09:19:35	0XL2100000000005N40SE
26	17.7750	XLON	31-May-22	09:19:35	0XL2A00000000005N40NN
75	17.7700	XLON	31-May-22	09:19:35	0XL2700000000005N41TG
34	17.7700	XLON	31-May-22	09:19:35	0XL2A00000000005N40NP
30	17.7700	XLON	31-May-22	09:19:35	0XL2700000000005N41TH
31	17.7700	XLON	31-May-22	09:19:35	0XL2A00000000005N40NQ
190	17.7700	XLON	31-May-22	09:19:35	0XL2700000000005N41TI
31	17.7700	XLON	31-May-22	09:19:35	0XL2A00000000005N40NR
34	17.7700	XLON	31-May-22	09:19:35	0XL2700000000005N41TJ
62	17.7700	XLON	31-May-22	09:19:35	0XL2700000000005N41TK
25	17.7700	XLON	31-May-22	09:19:35	0XL2400000000005N4274
21	17.7700	XLON	31-May-22	09:19:35	0XL2700000000005N41TL
41	17.7700	XLON	31-May-22	09:19:35	0XL2400000000005N4275
24	17.7700	XLON	31-May-22	09:19:35	0XL2700000000005N41TM
20	17.7700	XLON	31-May-22	09:19:35	0XL2400000000005N4276
28	17.7700	XLON	31-May-22	09:19:35	0XL2400000000005N4277
5	17.7700	XLON	31-May-22	09:19:35	0XL2400000000005N4278
27	17.7700	XLON	31-May-22	09:19:35	0XL2400000000005N4279
35	17.7700	XLON	31-May-22	09:19:35	0XL2400000000005N427A
104	17.7650	XLON	31-May-22	09:19:46	0XL2700000000005N41TO
86	17.7650	XLON	31-May-22	09:19:46	0XL2700000000005N41TP
17	17.7650	XLON	31-May-22	09:20:02	0XL2400000000005N428B
18	17.7650	XLON	31-May-22	09:20:02	0XL2100000000005N40TA
18	17.7650	XLON	31-May-22	09:20:02	0XL2700000000005N41UE
12	17.7650	XLON	31-May-22	09:20:02	0XL2700000000005N41UF
20	17.7650	XLON	31-May-22	09:20:02	0XL2400000000005N428C
8	17.7650	XLON	31-May-22	09:20:02	0XL2700000000005N41UI
19	17.7650	XLON	31-May-22	09:20:02	0XL2A00000000005N40OO
23	17.7650	XLON	31-May-22	09:20:02	0XL2A00000000005N40OP
133	17.7650	XLON	31-May-22	09:20:02	0XL2700000000005N41UJ
19	17.7650	XLON	31-May-22	09:20:02	0XL2100000000005N40TD
34	17.7650	XLON	31-May-22	09:20:02	0XL2700000000005N41UK
18	17.7650	XLON	31-May-22	09:20:02	0XL2100000000005N40TE
21	17.7650	XLON	31-May-22	09:20:02	0XL2100000000005N40TF
20	17.7650	XLON	31-May-22	09:20:02	0XL2400000000005N428D
19	17.7650	XLON	31-May-22	09:20:02	0XL2700000000005N41UL
19	17.7650	XLON	31-May-22	09:22:00	0XL2100000000005N412A
21	17.7650	XLON	31-May-22	09:22:00	0XL2400000000005N42CE
136	17.7650	XLON	31-May-22	09:22:00	0XL2700000000005N4249
30	17.7650	XLON	31-May-22	09:22:00	0XL2700000000005N424A
39	17.7650	XLON	31-May-22	09:22:00	0XL2400000000005N42CF
25	17.7650	XLON	31-May-22	09:22:00	0XL2400000000005N42CG
17	17.7600	XLON	31-May-22	09:23:03	0XL2A00000000005N40VD
21	17.7600	XLON	31-May-22	09:23:03	0XL2700000000005N4274
24	17.7600	XLON	31-May-22	09:23:03	0XL2A00000000005N40VE
44	17.7600	XLON	31-May-22	09:23:03	0XL2100000000005N4153
26	17.7600	XLON	31-May-22	09:23:03	0XL2700000000005N4275
25	17.7600	XLON	31-May-22	09:23:03	0XL2400000000005N42EO
27	17.7600	XLON	31-May-22	09:23:03	0XL2A00000000005N40VF
20	17.7600	XLON	31-May-22	09:23:03	0XL2100000000005N4154
24	17.7600	XLON	31-May-22	09:23:03	0XL2400000000005N42EP
18	17.7600	XLON	31-May-22	09:23:03	0XL2700000000005N4276
27	17.7600	XLON	31-May-22	09:23:03	0XL2100000000005N4155
28	17.7600	XLON	31-May-22	09:23:03	0XL2100000000005N4156
29	17.7600	XLON	31-May-22	09:23:03	0XL2100000000005N4157
20	17.7600	XLON	31-May-22	09:23:03	0XL2400000000005N42EQ
31	17.7600	XLON	31-May-22	09:23:03	0XL2100000000005N4158
30	17.7550	XLON	31-May-22	09:23:03	0XL2400000000005N42ES
26	17.7550	XLON	31-May-22	09:23:03	0XL2100000000005N4159
30	17.7550	XLON	31-May-22	09:23:03	0XL2400000000005N42ET
22	17.7550	XLON	31-May-22	09:23:03	0XL2100000000005N415A
20	17.7550	XLON	31-May-22	09:23:03	0XL2400000000005N42EU
29	17.7550	XLON	31-May-22	09:23:03	0XL2100000000005N415B
132	17.7500	XLON	31-May-22	09:23:12	0XL2700000000005N427L
23	17.7500	XLON	31-May-22	09:23:12	0XL2100000000005N415S
27	17.7500	XLON	31-May-22	09:23:12	0XL2A00000000005N410B
44	17.7500	XLON	31-May-22	09:23:12	0XL2700000000005N427M
19	17.7500	XLON	31-May-22	09:25:02	0XL2100000000005N41AB
19	17.7500	XLON	31-May-22	09:25:02	0XL2700000000005N42CU
16	17.7500	XLON	31-May-22	09:25:02	0XL2700000000005N42CV
22	17.7500	XLON	31-May-22	09:25:02	0XL2400000000005N42KG
24	17.7500	XLON	31-May-22	09:25:02	0XL2100000000005N41AC
17	17.7500	XLON	31-May-22	09:25:02	0XL2A00000000005N415D
19	17.7500	XLON	31-May-22	09:25:02	0XL2700000000005N42D1
29	17.7500	XLON	31-May-22	09:25:02	0XL2A00000000005N415E
20	17.7500	XLON	31-May-22	09:25:02	0XL2400000000005N42KH
28	17.7500	XLON	31-May-22	09:25:02	0XL2700000000005N42D2
22	17.7500	XLON	31-May-22	09:25:02	0XL2400000000005N42KI
192	17.7500	XLON	31-May-22	09:25:02	0XL2700000000005N42D3
21	17.7500	XLON	31-May-22	09:25:02	0XL2400000000005N42KJ
17	17.7500	XLON	31-May-22	09:25:02	0XL2400000000005N42KL
28	17.7500	XLON	31-May-22	09:25:02	0XL2400000000005N42KM
41	17.7500	XLON	31-May-22	09:25:02	0XL2100000000005N41AD
32	17.7600	XLON	31-May-22	09:25:03	0XL2100000000005N41AJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
9	17.7600	XLON	31-May-22	09:25:03	OXL21000000000005N41AN
21	17.7600	XLON	31-May-22	09:25:03	OXL24000000000005N42KQ
33	17.7650	XLON	31-May-22	09:26:41	OXL24000000000005N42OE
18	17.7650	XLON	31-May-22	09:26:41	OXL24000000000005N42OD
23	17.7650	XLON	31-May-22	09:26:41	OXL24000000000005N42OF
19	17.7650	XLON	31-May-22	09:26:41	OXL2A000000000005N418K
22	17.7650	XLON	31-May-22	09:26:41	OXL2A000000000005N418M
31	17.7650	XLON	31-May-22	09:26:41	OXL21000000000005N41E9
2	17.7650	XLON	31-May-22	09:26:41	OXL21000000000005N41EA
31	17.7650	XLON	31-May-22	09:26:41	OXL21000000000005N41EB
18	17.7650	XLON	31-May-22	09:26:41	OXL21000000000005N41EC
18	17.7650	XLON	31-May-22	09:26:41	OXL27000000000005N42H2
19	17.7600	XLON	31-May-22	09:26:42	OXL27000000000005N42H3
20	17.7600	XLON	31-May-22	09:26:42	OXL2A000000000005N418N
31	17.7600	XLON	31-May-22	09:26:42	OXL21000000000005N41EG
17	17.7600	XLON	31-May-22	09:26:42	OXL27000000000005N42H4
24	17.7600	XLON	31-May-22	09:26:42	OXL24000000000005N42OH
12	17.7600	XLON	31-May-22	09:26:42	OXL27000000000005N42H5
26	17.7600	XLON	31-May-22	09:26:42	OXL21000000000005N41EH
30	17.7600	XLON	31-May-22	09:26:42	OXL21000000000005N41EI
23	17.7600	XLON	31-May-22	09:26:42	OXL24000000000005N42OJ
29	17.7600	XLON	31-May-22	09:26:42	OXL21000000000005N41EJ
18	17.7600	XLON	31-May-22	09:26:42	OXL2A000000000005N418O
181	17.7600	XLON	31-May-22	09:26:42	OXL27000000000005N42H6
25	17.7600	XLON	31-May-22	09:26:42	OXL27000000000005N42H7
29	17.7650	XLON	31-May-22	09:27:11	OXL2A000000000005N419B
24	17.7600	XLON	31-May-22	09:27:11	OXL2A000000000005N419C
43	17.7600	XLON	31-May-22	09:27:11	OXL21000000000005N41FI
21	17.7600	XLON	31-May-22	09:27:11	OXL2A000000000005N419D
22	17.7600	XLON	31-May-22	09:27:11	OXL21000000000005N41FJ
16	17.7600	XLON	31-May-22	09:27:11	OXL2A000000000005N419E
22	17.7600	XLON	31-May-22	09:27:11	OXL21000000000005N41FK
20	17.7600	XLON	31-May-22	09:27:11	OXL21000000000005N41FL
21	17.7600	XLON	31-May-22	09:27:11	OXL27000000000005N42ID
21	17.7600	XLON	31-May-22	09:27:11	OXL27000000000005N42IE
18	17.7600	XLON	31-May-22	09:27:11	OXL24000000000005N42PM
23	17.7600	XLON	31-May-22	09:27:11	OXL24000000000005N42PN
17	17.7600	XLON	31-May-22	09:27:11	OXL24000000000005N42PO
22	17.7600	XLON	31-May-22	09:27:11	OXL24000000000005N42PP
20	17.7600	XLON	31-May-22	09:27:11	OXL27000000000005N42IF
147	17.7600	XLON	31-May-22	09:27:11	OXL27000000000005N42IG
23	17.7600	XLON	31-May-22	09:27:11	OXL24000000000005N42PQ
26	17.7600	XLON	31-May-22	09:27:11	OXL24000000000005N42PR
19	17.7650	XLON	31-May-22	09:28:18	OXL2A000000000005N41C6
24	17.7650	XLON	31-May-22	09:28:18	OXL24000000000005N42SE
18	17.7650	XLON	31-May-22	09:28:18	OXL24000000000005N42SF
20	17.7650	XLON	31-May-22	09:28:18	OXL21000000000005N41J0
20	17.7650	XLON	31-May-22	09:28:18	OXL21000000000005N41J1
19	17.7650	XLON	31-May-22	09:28:18	OXL27000000000005N42L0
27	17.7650	XLON	31-May-22	09:31:48	OXL21000000000005N41RT
24	17.7650	XLON	31-May-22	09:31:48	OXL2A000000000005N41LC
22	17.7650	XLON	31-May-22	09:31:48	OXL21000000000005N41RS
27	17.7650	XLON	31-May-22	09:31:48	OXL2A000000000005N41LD
318	17.7650	XLON	31-May-22	09:31:48	OXL27000000000005N42TM
28	17.7650	XLON	31-May-22	09:31:48	OXL24000000000005N435T
21	17.7650	XLON	31-May-22	09:31:48	OXL24000000000005N435U
22	17.7650	XLON	31-May-22	09:31:48	OXL24000000000005N435V
27	17.7650	XLON	31-May-22	09:34:58	OXL24000000000005N43EF
21	17.7650	XLON	31-May-22	09:34:58	OXL24000000000005N43EG
27	17.7650	XLON	31-May-22	09:34:58	OXL27000000000005N436F
28	17.7650	XLON	31-May-22	09:34:58	OXL24000000000005N43EH
41	17.7650	XLON	31-May-22	09:34:58	OXL24000000000005N43EI
46	17.7650	XLON	31-May-22	09:34:58	OXL2A000000000005N41SH
27	17.7650	XLON	31-May-22	09:34:58	OXL21000000000005N423O
27	17.7650	XLON	31-May-22	09:34:58	OXL21000000000005N423P
33	17.7650	XLON	31-May-22	09:34:58	OXL21000000000005N423Q
27	17.7650	XLON	31-May-22	09:34:58	OXL21000000000005N423R
22	17.7650	XLON	31-May-22	09:34:58	OXL21000000000005N423S
25	17.7650	XLON	31-May-22	09:34:58	OXL21000000000005N423T
35	17.7650	XLON	31-May-22	09:34:58	OXL27000000000005N436G
27	17.7650	XLON	31-May-22	09:34:58	OXL27000000000005N436H
25	17.7650	XLON	31-May-22	09:34:59	OXL2A000000000005N41SJ
75	17.7650	XLON	31-May-22	09:34:59	OXL24000000000005N43EJ
29	17.7650	XLON	31-May-22	09:34:59	OXL2A000000000005N41SK
52	17.7650	XLON	31-May-22	09:35:29	OXL24000000000005N43GS
29	17.7650	XLON	31-May-22	09:35:29	OXL27000000000005N438T
20	17.7650	XLON	31-May-22	09:35:29	OXL24000000000005N43GU
28	17.7650	XLON	31-May-22	09:35:29	OXL24000000000005N43GV
425	17.7650	XLON	31-May-22	09:35:29	OXL27000000000005N438U
23	17.7650	XLON	31-May-22	09:35:29	OXL24000000000005N43HO
24	17.7650	XLON	31-May-22	09:35:29	OXL21000000000005N426K
43	17.7650	XLON	31-May-22	09:35:29	OXL2A000000000005N41TQ
17	17.7600	XLON	31-May-22	09:35:29	OXL24000000000005N43H7
27	17.7600	XLON	31-May-22	09:35:29	OXL24000000000005N43H8
31	17.7600	XLON	31-May-22	09:35:29	OXL24000000000005N43H9
20	17.7600	XLON	31-May-22	09:35:29	OXL24000000000005N43HA
43	17.7600	XLON	31-May-22	09:35:29	OXL24000000000005N43HB
21	17.7600	XLON	31-May-22	09:35:29	OXL21000000000005N426R
21	17.7600	XLON	31-May-22	09:35:29	OXL21000000000005N426S
21	17.7600	XLON	31-May-22	09:35:29	OXL21000000000005N426T
16	17.7600	XLON	31-May-22	09:35:29	OXL21000000000005N426U
10	17.7600	XLON	31-May-22	09:35:29	OXL21000000000005N426V
37	17.7600	XLON	31-May-22	09:35:29	OXL21000000000005N4270
21	17.7600	XLON	31-May-22	09:35:29	OXL21000000000005N4271
32	17.7600	XLON	31-May-22	09:35:29	OXL21000000000005N4272
26	17.7600	XLON	31-May-22	09:35:29	OXL27000000000005N4396
28	17.7600	XLON	31-May-22	09:35:29	OXL27000000000005N4397
20	17.7600	XLON	31-May-22	09:35:29	OXL27000000000005N4398
26	17.7600	XLON	31-May-22	09:35:29	OXL27000000000005N4399
405	17.7600	XLON	31-May-22	09:35:29	OXL27000000000005N439A
19	17.7600	XLON	31-May-22	09:35:29	OXL2A000000000005N41U6
23	17.7600	XLON	31-May-22	09:35:29	OXL2A000000000005N41U7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
21	17.7600	XLON	31-May-22	09:35:29	OXL2A00000000005N41U8
23	17.7600	XLON	31-May-22	09:35:29	OXL2A000000000005N41U9
23	17.7600	XLON	31-May-22	09:35:32	OXL2A000000000005N41UL
43	17.7600	XLON	31-May-22	09:35:32	OXL27000000000005N43A3
29	17.7600	XLON	31-May-22	09:35:32	OXL21000000000005N427N
39	17.7600	XLON	31-May-22	09:35:32	OXL2A000000000005N41UM
34	17.7600	XLON	31-May-22	09:35:32	OXL27000000000005N43A4
32	17.7600	XLON	31-May-22	09:35:32	OXL2A000000000005N41UN
36	17.7600	XLON	31-May-22	09:35:32	OXL21000000000005N427O
26	17.7600	XLON	31-May-22	09:35:32	OXL27000000000005N43A5
35	17.7600	XLON	31-May-22	09:35:32	OXL21000000000005N427P
33	17.7600	XLON	31-May-22	09:35:32	OXL21000000000005N427Q
25	17.7600	XLON	31-May-22	09:35:32	OXL21000000000005N427R
33	17.7600	XLON	31-May-22	09:35:32	OXL24000000000005N43HK
32	17.7600	XLON	31-May-22	09:35:32	OXL21000000000005N427S
21	17.7600	XLON	31-May-22	09:35:32	OXL24000000000005N43HL
33	17.7600	XLON	31-May-22	09:35:32	OXL24000000000005N43HM
27	17.7600	XLON	31-May-22	09:35:32	OXL2A000000000005N41UO
97	17.7550	XLON	31-May-22	09:36:55	OXL27000000000005N43EQ
19	17.7550	XLON	31-May-22	09:38:40	OXL21000000000005N42HF
32	17.7550	XLON	31-May-22	09:38:40	OXL21000000000005N42HG
190	17.7550	XLON	31-May-22	09:38:40	OXL27000000000005N43JE
23	17.7550	XLON	31-May-22	09:38:40	OXL21000000000005N42HH
30	17.7550	XLON	31-May-22	09:38:40	OXL27000000000005N43JF
39	17.7550	XLON	31-May-22	09:38:40	OXL24000000000005N43OS
22	17.7550	XLON	31-May-22	09:38:40	OXL24000000000005N43OT
20	17.7550	XLON	31-May-22	09:38:40	OXL24000000000005N43OU
28	17.7550	XLON	31-May-22	09:38:40	OXL24000000000005N43OV
26	17.7550	XLON	31-May-22	09:38:40	OXL2A000000000005N425R
23	17.7600	XLON	31-May-22	09:39:00	OXL24000000000005N43PS
31	17.7600	XLON	31-May-22	09:39:00	OXL2A000000000005N426E
28	17.7600	XLON	31-May-22	09:39:00	OXL24000000000005N43PU
36	17.7600	XLON	31-May-22	09:39:00	OXL2A000000000005N426F
20	17.7600	XLON	31-May-22	09:39:00	OXL24000000000005N43PV
37	17.7600	XLON	31-May-22	09:39:00	OXL21000000000005N42IA
35	17.7600	XLON	31-May-22	09:39:00	OXL2A000000000005N426G
45	17.7600	XLON	31-May-22	09:39:00	OXL24000000000005N43QO
33	17.7600	XLON	31-May-22	09:39:00	OXL27000000000005N43KN
82	17.7600	XLON	31-May-22	09:39:00	OXL27000000000005N43KO
25	17.7600	XLON	31-May-22	09:39:00	OXL21000000000005N42I5
33	17.7600	XLON	31-May-22	09:39:00	OXL27000000000005N43KP
89	17.7600	XLON	31-May-22	09:39:00	OXL27000000000005N43KQ
22	17.7600	XLON	31-May-22	09:39:00	OXL27000000000005N43KR
32	17.7600	XLON	31-May-22	09:39:00	OXL27000000000005N43KS
57	17.7600	XLON	31-May-22	09:39:00	OXL21000000000005N42I6
30	17.7600	XLON	31-May-22	09:39:00	OXL21000000000005N42I7
19	17.7600	XLON	31-May-22	09:39:00	OXL21000000000005N42I8
38	17.7600	XLON	31-May-22	09:39:00	OXL21000000000005N42I9
28	17.7750	XLON	31-May-22	09:42:33	OXL21000000000005N42RF
27	17.7750	XLON	31-May-22	09:42:33	OXL21000000000005N42RG
33	17.7750	XLON	31-May-22	09:42:33	OXL27000000000005N43VA
31	17.7750	XLON	31-May-22	09:42:33	OXL27000000000005N43VB
23	17.7750	XLON	31-May-22	09:42:33	OXL21000000000005N42RH
23	17.7750	XLON	31-May-22	09:42:33	OXL24000000000005N442V
21	17.7750	XLON	31-May-22	09:42:33	OXL24000000000005N443O
17	17.7750	XLON	31-May-22	09:42:33	OXL24000000000005N4431
60	17.7700	XLON	31-May-22	09:45:01	OXL21000000000005N430B
32	17.7700	XLON	31-May-22	09:45:01	OXL21000000000005N430C
27	17.7700	XLON	31-May-22	09:45:01	OXL21000000000005N430D
36	17.7700	XLON	31-May-22	09:45:01	OXL24000000000005N4486
28	17.7700	XLON	31-May-22	09:45:01	OXL21000000000005N430E
31	17.7700	XLON	31-May-22	09:45:01	OXL24000000000005N4487
29	17.7700	XLON	31-May-22	09:45:01	OXL24000000000005N4488
26	17.7700	XLON	31-May-22	09:45:01	OXL21000000000005N430F
21	17.7700	XLON	31-May-22	09:45:01	OXL24000000000005N4489
34	17.7700	XLON	31-May-22	09:45:01	OXL21000000000005N430G
47	17.7700	XLON	31-May-22	09:45:01	OXL24000000000005N448A
18	17.7700	XLON	31-May-22	09:45:01	OXL2A000000000005N42KB
30	17.7700	XLON	31-May-22	09:45:01	OXL2A000000000005N42KC
27	17.7700	XLON	31-May-22	09:45:01	OXL27000000000005N4456
26	17.7700	XLON	31-May-22	09:45:01	OXL27000000000005N4457
191	17.7750	XLON	31-May-22	09:45:01	OXL27000000000005N4458
230	17.7750	XLON	31-May-22	09:45:01	OXL27000000000005N4459
8	17.7750	XLON	31-May-22	09:45:01	OXL27000000000005N445A
27	17.7650	XLON	31-May-22	09:45:02	OXL21000000000005N430M
35	17.7650	XLON	31-May-22	09:45:02	OXL2A000000000005N42KI
216	17.7650	XLON	31-May-22	09:45:02	OXL27000000000005N445F
45	17.7650	XLON	31-May-22	09:45:02	OXL2A000000000005N42KJ
27	17.7650	XLON	31-May-22	09:45:02	OXL27000000000005N445G
34	17.7650	XLON	31-May-22	09:45:02	OXL27000000000005N445H
46	17.7650	XLON	31-May-22	09:45:02	OXL24000000000005N448F
20	17.7600	XLON	31-May-22	09:45:03	OXL24000000000005N448G
26	17.7600	XLON	31-May-22	09:45:03	OXL24000000000005N448H
31	17.7600	XLON	31-May-22	09:45:03	OXL21000000000005N430Q
17	17.7550	XLON	31-May-22	09:45:03	OXL2A000000000005N42KK
40	17.7550	XLON	31-May-22	09:45:03	OXL21000000000005N430R
26	17.7550	XLON	31-May-22	09:45:03	OXL21000000000005N430S
28	17.7550	XLON	31-May-22	09:45:03	OXL21000000000005N430T
16	17.7550	XLON	31-May-22	09:45:03	OXL27000000000005N445L
27	17.7550	XLON	31-May-22	09:45:03	OXL24000000000005N448J
27	17.7550	XLON	31-May-22	09:45:03	OXL24000000000005N448K
33	17.7550	XLON	31-May-22	09:45:03	OXL21000000000005N430V
27	17.7550	XLON	31-May-22	09:45:03	OXL27000000000005N445M
19	17.7550	XLON	31-May-22	09:45:03	OXL21000000000005N430U
28	17.7550	XLON	31-May-22	09:45:03	OXL2A000000000005N42KL
27	17.7550	XLON	31-May-22	09:45:03	OXL24000000000005N448L
59	17.7600	XLON	31-May-22	09:45:06	OXL2A000000000005N42KS
27	17.7600	XLON	31-May-22	09:45:06	OXL21000000000005N4316
36	17.7600	XLON	31-May-22	09:45:06	OXL21000000000005N4317
26	17.7600	XLON	31-May-22	09:45:06	OXL21000000000005N4318
40	17.7600	XLON	31-May-22	09:45:06	OXL24000000000005N448Q
36	17.7600	XLON	31-May-22	09:45:06	OXL2A000000000005N42KT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
39	17.7600	XLON	31-May-22	09:45:06	0XL2A00000000005N42KU
19	17.7600	XLON	31-May-22	09:45:06	0XL2400000000005N448S
16	17.7600	XLON	31-May-22	09:45:06	0XL2A00000000005N42KV
17	17.7600	XLON	31-May-22	09:45:06	0XL2100000000005N4319
26	17.7600	XLON	31-May-22	09:45:06	0XL2400000000005N448T
35	17.7600	XLON	31-May-22	09:45:06	0XL2100000000005N431A
50	17.7600	XLON	31-May-22	09:45:06	0XL2400000000005N448U
21	17.7600	XLON	31-May-22	09:45:06	0XL2100000000005N431B
16	17.7600	XLON	31-May-22	09:45:06	0XL2700000000005N4463
20	17.7600	XLON	31-May-22	09:45:06	0XL2700000000005N4464
24	17.7600	XLON	31-May-22	09:45:06	0XL2700000000005N4465
237	17.7600	XLON	31-May-22	09:45:06	0XL2700000000005N4466
52	17.7600	XLON	31-May-22	09:45:06	0XL2700000000005N4467
17	17.7650	XLON	31-May-22	09:47:47	0XL2100000000005N4392
39	17.7650	XLON	31-May-22	09:47:47	0XL2100000000005N4394
19	17.7650	XLON	31-May-22	09:47:47	0XL2100000000005N4393
31	17.7650	XLON	31-May-22	09:47:47	0XL2700000000005N44DC
29	17.7650	XLON	31-May-22	09:47:47	0XL2700000000005N44DD
32	17.7650	XLON	31-May-22	09:47:47	0XL2A00000000005N42QM
36	17.7650	XLON	31-May-22	09:47:47	0XL2100000000005N4395
2	17.7650	XLON	31-May-22	09:47:47	0XL2A00000000005N42QN
149	17.7650	XLON	31-May-22	09:47:47	0XL2700000000005N44DE
25	17.7650	XLON	31-May-22	09:47:47	0XL2100000000005N4396
23	17.7650	XLON	31-May-22	09:47:47	0XL2700000000005N44DF
30	17.7650	XLON	31-May-22	09:47:47	0XL2A00000000005N42QO
26	17.7650	XLON	31-May-22	09:47:47	0XL2100000000005N4397
24	17.7650	XLON	31-May-22	09:47:47	0XL2400000000005N44EN
26	17.7650	XLON	31-May-22	09:47:47	0XL2A00000000005N42QP
28	17.7650	XLON	31-May-22	09:47:47	0XL2700000000005N44DG
40	17.7650	XLON	31-May-22	09:47:47	0XL2400000000005N44EO
19	17.7650	XLON	31-May-22	09:47:47	0XL2400000000005N44EQ
19	17.7650	XLON	31-May-22	09:47:47	0XL2400000000005N44EP
21	17.7650	XLON	31-May-22	09:47:47	0XL2400000000005N44ER
26	17.7650	XLON	31-May-22	09:47:47	0XL2400000000005N44ES
26	17.7650	XLON	31-May-22	09:47:47	0XL2100000000005N4398
28	17.7600	XLON	31-May-22	09:48:54	0XL2700000000005N44G4
19	17.7600	XLON	31-May-22	09:48:54	0XL2A00000000005N42T6
19	17.7600	XLON	31-May-22	09:48:54	0XL2700000000005N44G5
27	17.7600	XLON	31-May-22	09:48:54	0XL2100000000005N43C0
34	17.7600	XLON	31-May-22	09:48:54	0XL2100000000005N43C1
40	17.7600	XLON	31-May-22	09:48:54	0XL2100000000005N43C2
27	17.7600	XLON	31-May-22	09:48:54	0XL2100000000005N43C3
49	17.7600	XLON	31-May-22	09:48:54	0XL2400000000005N44HL
24	17.7600	XLON	31-May-22	09:48:54	0XL2400000000005N44HM
26	17.7600	XLON	31-May-22	09:48:54	0XL2400000000005N44HN
60	17.7850	XLON	31-May-22	09:50:13	0XL2700000000005N44J3
200	17.7850	XLON	31-May-22	09:50:13	0XL2700000000005N44J4
134	17.7850	XLON	31-May-22	09:50:13	0XL2700000000005N44J5
50	17.7800	XLON	31-May-22	09:51:22	0XL2400000000005N44LQ
30	17.7800	XLON	31-May-22	09:51:22	0XL2400000000005N44LR
32	17.7800	XLON	31-May-22	09:51:22	0XL2400000000005N44LS
50	17.7800	XLON	31-May-22	09:51:22	0XL2A00000000005N432A
51	17.7800	XLON	31-May-22	09:51:22	0XL2A00000000005N432B
275	17.7800	XLON	31-May-22	09:51:22	0XL2700000000005N44M3
30	17.7800	XLON	31-May-22	09:51:22	0XL2100000000005N43HS
41	17.7800	XLON	31-May-22	09:51:22	0XL2100000000005N43HT
23	17.7750	XLON	31-May-22	09:51:45	0XL2100000000005N43IM
18	17.7750	XLON	31-May-22	09:51:45	0XL2100000000005N43IN
28	17.7750	XLON	31-May-22	09:51:45	0XL2100000000005N43IO
33	17.7750	XLON	31-May-22	09:51:45	0XL2100000000005N43IP
23	17.7750	XLON	31-May-22	09:51:45	0XL2700000000005N44MU
17	17.7750	XLON	31-May-22	09:51:45	0XL2400000000005N44MH
17	17.7750	XLON	31-May-22	09:51:45	0XL2100000000005N43IQ
27	17.7750	XLON	31-May-22	09:51:45	0XL2700000000005N44MV
5	17.7750	XLON	31-May-22	09:51:45	0XL2400000000005N44MI
32	17.7750	XLON	31-May-22	09:51:45	0XL2700000000005N44NO
38	17.7750	XLON	31-May-22	09:51:45	0XL2100000000005N43IR
40	17.7750	XLON	31-May-22	09:51:45	0XL2700000000005N44N1
31	17.7750	XLON	31-May-22	09:51:45	0XL2400000000005N44MJ
25	17.7750	XLON	31-May-22	09:51:45	0XL2400000000005N44MK
20	17.7750	XLON	31-May-22	09:51:45	0XL2400000000005N44ML
24	17.7750	XLON	31-May-22	09:51:45	0XL2A00000000005N433F
26	17.7750	XLON	31-May-22	09:51:45	0XL2400000000005N44MM
25	17.7750	XLON	31-May-22	09:51:45	0XL2400000000005N44MN
24	17.7750	XLON	31-May-22	09:51:45	0XL2A00000000005N433G
42	17.7750	XLON	31-May-22	09:51:45	0XL2A00000000005N433H
24	17.7750	XLON	31-May-22	09:51:48	0XL2700000000005N44N5
27	17.7750	XLON	31-May-22	09:51:48	0XL2100000000005N43IV
16	17.7750	XLON	31-May-22	09:51:48	0XL2A00000000005N433L
31	17.7750	XLON	31-May-22	09:51:48	0XL2700000000005N44N6
24	17.7750	XLON	31-May-22	09:51:48	0XL2100000000005N43J0
24	17.7750	XLON	31-May-22	09:51:48	0XL2700000000005N44N7
32	17.7750	XLON	31-May-22	09:51:48	0XL2A00000000005N433M
25	17.7750	XLON	31-May-22	09:51:48	0XL2100000000005N43J1
29	17.7750	XLON	31-May-22	09:51:48	0XL2400000000005N44MQ
28	17.7750	XLON	31-May-22	09:51:48	0XL2700000000005N44N8
22	17.7750	XLON	31-May-22	09:51:48	0XL2A00000000005N433N
26	17.7750	XLON	31-May-22	09:51:48	0XL2400000000005N44MS
19	17.7750	XLON	31-May-22	09:51:48	0XL2400000000005N44MR
29	17.7750	XLON	31-May-22	09:51:48	0XL2400000000005N44MT
31	17.7750	XLON	31-May-22	09:51:48	0XL2400000000005N44MU
24	17.7750	XLON	31-May-22	09:51:48	0XL2400000000005N44MV
21	17.7750	XLON	31-May-22	09:51:48	0XL2100000000005N43J2
22	17.7750	XLON	31-May-22	09:51:48	0XL2100000000005N43J3
29	17.7750	XLON	31-May-22	09:51:48	0XL2100000000005N43J4
27	17.7750	XLON	31-May-22	09:51:48	0XL2100000000005N43J5
9	17.7800	XLON	31-May-22	09:53:03	0XL2700000000005N44PP
134	17.7800	XLON	31-May-22	09:53:03	0XL2700000000005N44PQ
148	17.7800	XLON	31-May-22	09:53:03	0XL2700000000005N44PR
28	17.7750	XLON	31-May-22	09:53:29	0XL2400000000005N44Q8
19	17.7750	XLON	31-May-22	09:53:29	0XL2A00000000005N436K
25	17.7750	XLON	31-May-22	09:53:29	0XL2400000000005N44Q9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
20	17.7750	XLON	31-May-22	09:53:29	OXL27000000000005N44QV
16	17.7750	XLON	31-May-22	09:53:29	OXL27000000000005N44R0
20	17.7750	XLON	31-May-22	09:53:29	OXL21000000000005N43NN
21	17.7750	XLON	31-May-22	09:53:29	OXL21000000000005N43NO
19	17.7750	XLON	31-May-22	09:53:29	OXL21000000000005N43NP
17	17.7750	XLON	31-May-22	09:53:32	OXL27000000000005N44R5
167	17.7700	XLON	31-May-22	09:54:58	OXL27000000000005N44UE
25	17.7700	XLON	31-May-22	09:54:58	OXL27000000000005N44UF
20	17.7700	XLON	31-May-22	09:54:58	OXL27000000000005N44UG
20	17.7700	XLON	31-May-22	09:54:58	OXL2A000000000005N43A2
19	17.7700	XLON	31-May-22	09:54:58	OXL2A000000000005N43A3
72	17.7700	XLON	31-May-22	09:54:58	OXL2A000000000005N43A4
47	17.7700	XLON	31-May-22	09:54:58	OXL21000000000005N43RP
28	17.7700	XLON	31-May-22	09:54:58	OXL21000000000005N43RQ
24	17.7700	XLON	31-May-22	09:54:58	OXL21000000000005N43RR
18	17.7700	XLON	31-May-22	09:54:58	OXL24000000000005N44U7
41	17.7700	XLON	31-May-22	09:54:58	OXL24000000000005N44U9
27	17.7700	XLON	31-May-22	09:54:58	OXL21000000000005N43RS
27	17.7700	XLON	31-May-22	09:54:58	OXL24000000000005N44U8
31	17.7700	XLON	31-May-22	09:54:58	OXL21000000000005N43RT
20	17.7650	XLON	31-May-22	09:54:59	OXL21000000000005N43RU
10	17.7650	XLON	31-May-22	09:54:59	OXL2A000000000005N43A7
18	17.7650	XLON	31-May-22	09:54:59	OXL27000000000005N44UI
19	17.7650	XLON	31-May-22	09:54:59	OXL2A000000000005N43A8
23	17.7650	XLON	31-May-22	09:54:59	OXL27000000000005N44UJ
8	17.7650	XLON	31-May-22	09:54:59	OXL21000000000005N43RV
17	17.7650	XLON	31-May-22	09:54:59	OXL21000000000005N43S0
19	17.7650	XLON	31-May-22	09:54:59	OXL21000000000005N43S1
27	17.7600	XLON	31-May-22	09:55:00	OXL24000000000005N44UC
22	17.7600	XLON	31-May-22	09:55:00	OXL27000000000005N44UL
33	17.7600	XLON	31-May-22	09:55:00	OXL24000000000005N44UD
17	17.7600	XLON	31-May-22	09:55:00	OXL21000000000005N43S3
25	17.7600	XLON	31-May-22	09:55:00	OXL2A000000000005N43A9
31	17.7600	XLON	31-May-22	09:55:00	OXL2A000000000005N43AA
5	17.7600	XLON	31-May-22	09:55:00	OXL24000000000005N44UE
26	17.7600	XLON	31-May-22	09:55:00	OXL24000000000005N44UF
20	17.7600	XLON	31-May-22	09:55:00	OXL24000000000005N44UG
20	17.7550	XLON	31-May-22	09:56:07	OXL24000000000005N4514
19	17.7550	XLON	31-May-22	09:56:07	OXL2A000000000005N43CP
25	17.7550	XLON	31-May-22	09:56:07	OXL24000000000005N4515
185	17.7550	XLON	31-May-22	09:56:07	OXL27000000000005N451M
23	17.7550	XLON	31-May-22	09:56:07	OXL27000000000005N451N
38	17.7550	XLON	31-May-22	09:56:07	OXL2A000000000005N43CQ
54	17.7550	XLON	31-May-22	09:56:07	OXL2A000000000005N43CR
20	17.7550	XLON	31-May-22	09:56:07	OXL2A000000000005N43CS
21	17.7550	XLON	31-May-22	09:56:07	OXL24000000000005N4516
19	17.7550	XLON	31-May-22	09:56:07	OXL24000000000005N4517
32	17.7550	XLON	31-May-22	09:56:07	OXL21000000000005N43VM
20	17.7550	XLON	31-May-22	09:56:07	OXL21000000000005N43VN
28	17.7550	XLON	31-May-22	09:56:07	OXL21000000000005N43VO
20	17.7650	XLON	31-May-22	09:56:11	OXL2A000000000005N43D2
21	17.7650	XLON	31-May-22	09:56:11	OXL27000000000005N451R
43	17.7650	XLON	31-May-22	09:56:11	OXL2A000000000005N43D3
20	17.7650	XLON	31-May-22	09:56:11	OXL24000000000005N451D
40	17.7650	XLON	31-May-22	09:56:20	OXL21000000000005N440A
19	17.7650	XLON	31-May-22	09:56:20	OXL21000000000005N440B
34	17.7650	XLON	31-May-22	09:56:20	OXL24000000000005N451V
29	17.7650	XLON	31-May-22	09:56:20	OXL21000000000005N440C
36	17.7600	XLON	31-May-22	09:56:20	OXL2A000000000005N43DF
18	17.7600	XLON	31-May-22	09:56:20	OXL24000000000005N4520
227	17.7600	XLON	31-May-22	09:56:20	OXL27000000000005N4523
23	17.7600	XLON	31-May-22	09:56:20	OXL27000000000005N4524
37	17.7600	XLON	31-May-22	09:56:20	OXL21000000000005N440D
23	17.7600	XLON	31-May-22	09:56:23	OXL24000000000005N4526
19	17.7600	XLON	31-May-22	09:56:23	OXL24000000000005N4527
27	17.7600	XLON	31-May-22	09:56:38	OXL24000000000005N4530
179	17.7600	XLON	31-May-22	09:56:38	OXL27000000000005N4532
70	17.7600	XLON	31-May-22	09:56:38	OXL2A000000000005N43EG
23	17.7600	XLON	31-May-22	09:56:38	OXL2A000000000005N43EH
37	17.7600	XLON	31-May-22	09:56:38	OXL27000000000005N4533
32	17.7600	XLON	31-May-22	09:56:38	OXL24000000000005N4531
27	17.7600	XLON	31-May-22	09:56:38	OXL2A000000000005N43EI
16	17.7600	XLON	31-May-22	09:56:38	OXL27000000000005N4534
32	17.7600	XLON	31-May-22	09:56:38	OXL24000000000005N4532
35	17.7600	XLON	31-May-22	09:56:38	OXL21000000000005N441B
21	17.7600	XLON	31-May-22	09:56:38	OXL27000000000005N4535
19	17.7600	XLON	31-May-22	09:56:38	OXL24000000000005N4533
24	17.7600	XLON	31-May-22	09:56:38	OXL27000000000005N4536
19	17.7600	XLON	31-May-22	09:56:38	OXL21000000000005N441C
27	17.7600	XLON	31-May-22	09:56:38	OXL21000000000005N441D
16	17.7600	XLON	31-May-22	09:56:38	OXL21000000000005N441E
33	17.7550	XLON	31-May-22	09:56:59	OXL24000000000005N454E
18	17.7550	XLON	31-May-22	09:56:59	OXL21000000000005N442F
29	17.7550	XLON	31-May-22	09:56:59	OXL2A000000000005N43FI
17	17.7550	XLON	31-May-22	09:56:59	OXL24000000000005N454F
29	17.7700	XLON	31-May-22	10:00:54	OXL27000000000005N45DV
26	17.7700	XLON	31-May-22	10:00:54	OXL2A000000000005N43NM
21	17.7700	XLON	31-May-22	10:00:54	OXL2A000000000005N43NN
28	17.7700	XLON	31-May-22	10:00:54	OXL27000000000005N45E0
32	17.7700	XLON	31-May-22	10:00:54	OXL2A000000000005N43NO
353	17.7700	XLON	31-May-22	10:00:54	OXL27000000000005N45E1
19	17.7700	XLON	31-May-22	10:00:54	OXL21000000000005N44C5
36	17.7700	XLON	31-May-22	10:00:54	OXL27000000000005N45E2
17	17.7700	XLON	31-May-22	10:00:54	OXL21000000000005N44C7
39	17.7700	XLON	31-May-22	10:00:54	OXL21000000000005N44C6
21	17.7700	XLON	31-May-22	10:00:54	OXL21000000000005N44C8
23	17.7700	XLON	31-May-22	10:00:54	OXL21000000000005N44C9
33	17.7700	XLON	31-May-22	10:00:54	OXL24000000000005N45B7
24	17.7700	XLON	31-May-22	10:00:54	OXL24000000000005N45B8
42	17.7700	XLON	31-May-22	10:00:54	OXL24000000000005N45B9
39	17.7700	XLON	31-May-22	10:00:54	OXL24000000000005N45BA
20	17.7700	XLON	31-May-22	10:00:54	OXL24000000000005N45BB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
27	17.7800	XLON	31-May-22	10:01:38	OXL2100000000005N44ES
28	17.7800	XLON	31-May-22	10:01:38	OXL2100000000005N44ET
50	17.7800	XLON	31-May-22	10:01:38	OXL2100000000005N44EU
25	17.7800	XLON	31-May-22	10:01:38	OXL2A000000000005N43PQ
3	17.7800	XLON	31-May-22	10:01:38	OXL2A000000000005N43PR
22	17.7800	XLON	31-May-22	10:01:38	OXL2A000000000005N43PS
29	17.7800	XLON	31-May-22	10:01:38	OXL2700000000005N45G7
25	17.7800	XLON	31-May-22	10:01:38	OXL2700000000005N45G8
1	17.7800	XLON	31-May-22	10:01:38	OXL2400000000005N45D5
31	17.7800	XLON	31-May-22	10:01:38	OXL2400000000005N45D6
5	17.7800	XLON	31-May-22	10:01:38	OXL2A000000000005N43PT
28	17.7800	XLON	31-May-22	10:01:38	OXL2400000000005N45D7
19	17.7800	XLON	31-May-22	10:01:38	OXL2400000000005N45D8
22	17.7800	XLON	31-May-22	10:01:38	OXL2A000000000005N43PU
26	17.7750	XLON	31-May-22	10:02:00	OXL2700000000005N45HQ
26	17.7700	XLON	31-May-22	10:06:03	OXL2400000000005N45NJ
23	17.7700	XLON	31-May-22	10:06:03	OXL2400000000005N45NK
24	17.7700	XLON	31-May-22	10:06:03	OXL2400000000005N45NL
29	17.7700	XLON	31-May-22	10:06:03	OXL2400000000005N45NM
34	17.7700	XLON	31-May-22	10:06:03	OXL2400000000005N45NN
30	17.7700	XLON	31-May-22	10:06:03	OXL2100000000005N44RV
51	17.7700	XLON	31-May-22	10:06:03	OXL2100000000005N44S0
24	17.7700	XLON	31-May-22	10:06:03	OXL2100000000005N44S1
17	17.7700	XLON	31-May-22	10:06:03	OXL2100000000005N44S2
29	17.7700	XLON	31-May-22	10:06:03	OXL2100000000005N44S3
32	17.7800	XLON	31-May-22	10:06:03	OXL2700000000005N45S3
128	17.7800	XLON	31-May-22	10:06:03	OXL2700000000005N45S4
30	17.7700	XLON	31-May-22	10:06:03	OXL2A000000000005N443F
25	17.7700	XLON	31-May-22	10:06:03	OXL2A000000000005N443G
35	17.7700	XLON	31-May-22	10:06:03	OXL2A000000000005N443H
167	17.7800	XLON	31-May-22	10:06:03	OXL2700000000005N45S5
298	17.7800	XLON	31-May-22	10:06:03	OXL2700000000005N45S6
333	17.7700	XLON	31-May-22	10:06:03	OXL2700000000005N45S7
27	17.7700	XLON	31-May-22	10:06:03	OXL2700000000005N45S8
22	17.7700	XLON	31-May-22	10:06:03	OXL2700000000005N45S9
24	17.7700	XLON	31-May-22	10:06:03	OXL2700000000005N45SA
14	17.7650	XLON	31-May-22	10:06:08	OXL2700000000005N45SM
56	17.7650	XLON	31-May-22	10:06:08	OXL2100000000005N44S6
51	17.7650	XLON	31-May-22	10:06:08	OXL2A000000000005N443R
16	17.7650	XLON	31-May-22	10:06:08	OXL2A000000000005N443S
34	17.7650	XLON	31-May-22	10:06:08	OXL2100000000005N44S7
18	17.7650	XLON	31-May-22	10:06:08	OXL2A000000000005N443T
27	17.7650	XLON	31-May-22	10:06:08	OXL2100000000005N44S8
38	17.7650	XLON	31-May-22	10:06:08	OXL2700000000005N45SN
20	17.7650	XLON	31-May-22	10:06:08	OXL2A000000000005N443U
23	17.7650	XLON	31-May-22	10:06:08	OXL2100000000005N44S9
19	17.7650	XLON	31-May-22	10:06:08	OXL2400000000005N45NT
19	17.7650	XLON	31-May-22	10:06:08	OXL2A000000000005N443V
37	17.7650	XLON	31-May-22	10:06:08	OXL2100000000005N44SA
18	17.7650	XLON	31-May-22	10:06:08	OXL2400000000005N45NU
24	17.7650	XLON	31-May-22	10:06:08	OXL2700000000005N45SO
24	17.7650	XLON	31-May-22	10:06:08	OXL2400000000005N45NV
29	17.7650	XLON	31-May-22	10:06:08	OXL2700000000005N45SP
39	17.7650	XLON	31-May-22	10:06:08	OXL2400000000005N45O0
270	17.7700	XLON	31-May-22	10:07:25	OXL2700000000005N45VQ
34	17.7700	XLON	31-May-22	10:07:25	OXL2100000000005N44UK
33	17.7700	XLON	31-May-22	10:07:25	OXL2700000000005N45VR
37	17.7700	XLON	31-May-22	10:07:25	OXL2100000000005N44UL
34	17.7700	XLON	31-May-22	10:07:25	OXL2400000000005N45R2
72	17.7700	XLON	31-May-22	10:07:25	OXL2700000000005N45VS
36	17.7700	XLON	31-May-22	10:07:25	OXL2100000000005N44UM
32	17.7700	XLON	31-May-22	10:07:25	OXL2400000000005N45R3
53	17.7700	XLON	31-May-22	10:07:25	OXL2400000000005N45R4
83	17.7700	XLON	31-May-22	10:07:25	OXL2100000000005N44UN
33	17.7700	XLON	31-May-22	10:07:25	OXL2400000000005N45R5
96	17.7700	XLON	31-May-22	10:07:25	OXL2A000000000005N4461
41	17.7700	XLON	31-May-22	10:07:25	OXL2100000000005N44UO
29	17.7700	XLON	31-May-22	10:07:25	OXL2A000000000005N4462
27	17.7700	XLON	31-May-22	10:07:25	OXL2100000000005N44UP
37	17.7700	XLON	31-May-22	10:07:25	OXL2100000000005N44UQ
33	17.7600	XLON	31-May-22	10:09:22	OXL2100000000005N453S
18	17.7600	XLON	31-May-22	10:09:22	OXL2700000000005N464G
19	17.7600	XLON	31-May-22	10:09:22	OXL2400000000005N45VE
31	17.7550	XLON	31-May-22	10:09:22	OXL2100000000005N453T
18	17.7600	XLON	31-May-22	10:09:22	OXL2A000000000005N449R
19	17.7600	XLON	31-May-22	10:09:22	OXL2A000000000005N449S
32	17.7600	XLON	31-May-22	10:09:22	OXL2700000000005N464H
29	17.7600	XLON	31-May-22	10:09:22	OXL2700000000005N464I
23	17.7550	XLON	31-May-22	10:09:22	OXL2700000000005N464J
44	17.7600	XLON	31-May-22	10:09:22	OXL2400000000005N45VF
28	17.7550	XLON	31-May-22	10:09:22	OXL2700000000005N464K
26	17.7550	XLON	31-May-22	10:09:22	OXL2A000000000005N449U
25	17.7550	XLON	31-May-22	10:09:22	OXL2100000000005N453U
19	17.7550	XLON	31-May-22	10:09:22	OXL2400000000005N45VH
70	17.7550	XLON	31-May-22	10:09:22	OXL2A000000000005N449V
31	17.7550	XLON	31-May-22	10:09:22	OXL2100000000005N453V
19	17.7550	XLON	31-May-22	10:09:22	OXL2A000000000005N44A0
37	17.7550	XLON	31-May-22	10:09:22	OXL2100000000005N4540
73	17.7550	XLON	31-May-22	10:09:22	OXL2100000000005N4541
24	17.7550	XLON	31-May-22	10:09:22	OXL2400000000005N45VJ
18	17.7550	XLON	31-May-22	10:09:22	OXL2400000000005N45VI
60	17.7550	XLON	31-May-22	10:09:22	OXL2700000000005N464L
272	17.7550	XLON	31-May-22	10:09:22	OXL2700000000005N464M
62	17.7550	XLON	31-May-22	10:09:22	OXL2400000000005N45VK
37	17.7550	XLON	31-May-22	10:09:22	OXL2100000000005N4542
37	17.7550	XLON	31-May-22	10:09:22	OXL2400000000005N45VL
26	17.7600	XLON	31-May-22	10:09:35	OXL2400000000005N4602
20	17.7600	XLON	31-May-22	10:09:35	OXL2100000000005N454I
19	17.7600	XLON	31-May-22	10:09:35	OXL2400000000005N4603
33	17.7600	XLON	31-May-22	10:09:35	OXL2A000000000005N44AK
20	17.7600	XLON	31-May-22	10:09:35	OXL2A000000000005N44AL
16	17.7600	XLON	31-May-22	10:09:35	OXL2A000000000005N44AM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
45	17.7600	XLON	31-May-22	10:09:35	OXL2400000000005N4604
44	17.7600	XLON	31-May-22	10:09:35	OXL2400000000005N4605
62	17.7600	XLON	31-May-22	10:09:35	OXL2A00000000005N44AN
32	17.7600	XLON	31-May-22	10:09:35	OXL2400000000005N4606
47	17.7600	XLON	31-May-22	10:09:35	OXL2100000000005N454J
20	17.7600	XLON	31-May-22	10:09:35	OXL2400000000005N4607
32	17.7600	XLON	31-May-22	10:09:35	OXL2100000000005N454L
18	17.7600	XLON	31-May-22	10:09:35	OXL2100000000005N454K
22	17.7600	XLON	31-May-22	10:09:35	OXL2100000000005N454M
23	17.7600	XLON	31-May-22	10:09:35	OXL2100000000005N454N
16	17.7600	XLON	31-May-22	10:09:35	OXL2700000000005N4651
18	17.7600	XLON	31-May-22	10:09:35	OXL2700000000005N4652
198	17.7600	XLON	31-May-22	10:09:35	OXL2700000000005N4653
27	17.7600	XLON	31-May-22	10:09:35	OXL2700000000005N4654
35	17.7600	XLON	31-May-22	10:09:35	OXL2700000000005N4655
22	17.7550	XLON	31-May-22	10:10:22	OXL2100000000005N456J
19	17.7550	XLON	31-May-22	10:10:22	OXL2100000000005N456K
19	17.7550	XLON	31-May-22	10:10:22	OXL2100000000005N456L
19	17.7550	XLON	31-May-22	10:10:22	OXL2100000000005N456M
20	17.7550	XLON	31-May-22	10:10:22	OXL2400000000005N4621
14	17.7650	XLON	31-May-22	10:11:46	OXL2100000000005N45AO
26	17.7650	XLON	31-May-22	10:11:46	OXL2700000000005N46BF
263	17.7650	XLON	31-May-22	10:11:46	OXL2700000000005N46BG
21	17.7650	XLON	31-May-22	10:11:46	OXL2100000000005N45AP
33	17.7650	XLON	31-May-22	10:11:46	OXL2100000000005N45AQ
26	17.7650	XLON	31-May-22	10:11:46	OXL2400000000005N465B
25	17.7650	XLON	31-May-22	10:11:46	OXL2700000000005N46BH
25	17.7650	XLON	31-May-22	10:11:46	OXL2700000000005N46BI
47	17.7650	XLON	31-May-22	10:11:46	OXL2A00000000005N44FV
16	17.7650	XLON	31-May-22	10:11:46	OXL2A00000000005N44G0
23	17.7650	XLON	31-May-22	10:11:46	OXL2400000000005N465C
24	17.7650	XLON	31-May-22	10:11:46	OXL2A00000000005N44G1
21	17.7650	XLON	31-May-22	10:11:46	OXL2400000000005N465D
40	17.7650	XLON	31-May-22	10:11:46	OXL2400000000005N465E
16	17.7650	XLON	31-May-22	10:12:28	OXL2700000000005N46D6
23	17.7650	XLON	31-May-22	10:12:28	OXL2700000000005N46D7
188	17.7650	XLON	31-May-22	10:12:28	OXL2700000000005N46D8
33	17.7650	XLON	31-May-22	10:12:28	OXL2700000000005N46D9
35	17.7650	XLON	31-May-22	10:12:28	OXL2700000000005N46DA
20	17.7650	XLON	31-May-22	10:12:28	OXL2400000000005N466M
26	17.7650	XLON	31-May-22	10:12:28	OXL2100000000005N45CG
22	17.7650	XLON	31-May-22	10:12:28	OXL2400000000005N466N
37	17.7650	XLON	31-May-22	10:12:28	OXL2100000000005N45CH
28	17.7650	XLON	31-May-22	10:12:28	OXL2400000000005N466O
16	17.7650	XLON	31-May-22	10:12:28	OXL2A00000000005N44HF
31	17.7600	XLON	31-May-22	10:13:35	OXL2100000000005N45EM
25	17.7600	XLON	31-May-22	10:13:35	OXL2A00000000005N44J3
21	17.7600	XLON	31-May-22	10:13:35	OXL2A00000000005N44J4
28	17.7600	XLON	31-May-22	10:13:35	OXL2100000000005N45EN
18	17.7600	XLON	31-May-22	10:13:35	OXL2400000000005N4689
23	17.7600	XLON	31-May-22	10:13:35	OXL2400000000005N468A
33	17.7600	XLON	31-May-22	10:13:35	OXL2400000000005N468B
17	17.7550	XLON	31-May-22	10:14:30	OXL2A00000000005N44L4
20	17.7550	XLON	31-May-22	10:14:30	OXL2400000000005N46AG
31	17.7550	XLON	31-May-22	10:14:30	OXL2100000000005N45GV
18	17.7550	XLON	31-May-22	10:14:30	OXL2400000000005N46AH
29	17.7550	XLON	31-May-22	10:14:30	OXL2100000000005N45HO
18	17.7550	XLON	31-May-22	10:14:30	OXL2100000000005N45H1
27	17.7550	XLON	31-May-22	10:14:30	OXL2100000000005N45H2
22	17.7550	XLON	31-May-22	10:14:30	OXL2400000000005N46AI
37	17.7550	XLON	31-May-22	10:14:30	OXL2400000000005N46AJ
29	17.7550	XLON	31-May-22	10:14:30	OXL2A00000000005N44L5
33	17.7550	XLON	31-May-22	10:14:41	OXL2A00000000005N44LM
30	17.7550	XLON	31-May-22	10:14:41	OXL2400000000005N46AT
41	17.7550	XLON	31-May-22	10:14:41	OXL2400000000005N46AU
28	17.7550	XLON	31-May-22	10:14:41	OXL2100000000005N45HH
20	17.7550	XLON	31-May-22	10:14:41	OXL2100000000005N45HI
32	17.7550	XLON	31-May-22	10:14:41	OXL2100000000005N45HJ
21	17.7550	XLON	31-May-22	10:15:12	OXL2700000000005N46JF
24	17.7550	XLON	31-May-22	10:15:12	OXL2A00000000005N44MA
23	17.7550	XLON	31-May-22	10:15:12	OXL2100000000005N45J4
33	17.7550	XLON	31-May-22	10:15:12	OXL2100000000005N45J5
28	17.7550	XLON	31-May-22	10:15:12	OXL2100000000005N45J6
19	17.7550	XLON	31-May-22	10:15:12	OXL2100000000005N45J7
22	17.7600	XLON	31-May-22	10:16:37	OXL2400000000005N46F3
39	17.7600	XLON	31-May-22	10:16:37	OXL2100000000005N45MA
26	17.7600	XLON	31-May-22	10:16:37	OXL2700000000005N46MN
25	17.7600	XLON	31-May-22	10:16:37	OXL2400000000005N46F4
18	17.7600	XLON	31-May-22	10:16:37	OXL2100000000005N45MB
26	17.7600	XLON	31-May-22	10:16:37	OXL2400000000005N46F5
24	17.7600	XLON	31-May-22	10:16:37	OXL2100000000005N45MC
20	17.7600	XLON	31-May-22	10:16:37	OXL2A00000000005N44P1
28	17.7600	XLON	31-May-22	10:16:37	OXL2A00000000005N44P2
79	17.7650	XLON	31-May-22	10:18:16	OXL2A00000000005N44RI
158	17.7700	XLON	31-May-22	10:18:20	OXL2700000000005N46QL
222	17.7700	XLON	31-May-22	10:18:20	OXL2700000000005N46QM
71	17.7700	XLON	31-May-22	10:18:20	OXL2700000000005N46QN
24	17.7600	XLON	31-May-22	10:20:11	OXL2100000000005N45TM
31	17.7600	XLON	31-May-22	10:20:11	OXL2100000000005N45TN
22	17.7600	XLON	31-May-22	10:20:11	OXL2700000000005N46UM
21	17.7600	XLON	31-May-22	10:20:11	OXL2A00000000005N44VE
40	17.7600	XLON	31-May-22	10:20:11	OXL2100000000005N45TO
25	17.7600	XLON	31-May-22	10:20:11	OXL2100000000005N45TP
25	17.7600	XLON	31-May-22	10:20:11	OXL2A00000000005N44VF
23	17.7600	XLON	31-May-22	10:20:11	OXL2700000000005N46UN
29	17.7600	XLON	31-May-22	10:20:11	OXL2A00000000005N44VG
26	17.7600	XLON	31-May-22	10:20:11	OXL2100000000005N45TQ
338	17.7600	XLON	31-May-22	10:20:11	OXL2700000000005N46UO
43	17.7600	XLON	31-May-22	10:20:11	OXL2100000000005N45TR
32	17.7600	XLON	31-May-22	10:20:11	OXL2700000000005N46UP
29	17.7600	XLON	31-May-22	10:20:11	OXL2400000000005N46LC
25	17.7600	XLON	31-May-22	10:20:11	OXL2100000000005N45TS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
21	17.7600	XLON	31-May-22	10:20:11	0XL2400000000005N46LD
25	17.7600	XLON	31-May-22	10:20:11	0XL2700000000005N46UQ
25	17.7600	XLON	31-May-22	10:20:11	0XL2400000000005N46LE
26	17.7600	XLON	31-May-22	10:20:11	0XL2400000000005N46LG
27	17.7600	XLON	31-May-22	10:20:11	0XL2400000000005N46LF
48	17.7600	XLON	31-May-22	10:20:11	0XL2400000000005N46LH
21	17.7550	XLON	31-May-22	10:20:42	0XL2100000000005N45UP
26	17.7550	XLON	31-May-22	10:20:42	0XL2100000000005N45UQ
21	17.7550	XLON	31-May-22	10:20:42	0XL2100000000005N45UR
34	17.7550	XLON	31-May-22	10:20:42	0XL2100000000005N45US
26	17.7550	XLON	31-May-22	10:20:42	0XL2100000000005N45UT
24	17.7550	XLON	31-May-22	10:20:42	0XL2400000000005N46NM
14	17.7550	XLON	31-May-22	10:20:42	0XL2400000000005N46NN
26	17.7550	XLON	31-May-22	10:20:42	0XL2400000000005N46NO
27	17.7550	XLON	31-May-22	10:20:42	0XL2700000000005N46VV
4	17.7550	XLON	31-May-22	10:20:42	0XL2400000000005N46NP
31	17.7550	XLON	31-May-22	10:20:42	0XL2400000000005N46NQ
31	17.7550	XLON	31-May-22	10:20:42	0XL2700000000005N4700
22	17.7550	XLON	31-May-22	10:20:42	0XL2A00000000005N450D
16	17.7550	XLON	31-May-22	10:20:42	0XL2A00000000005N450F
60	17.7500	XLON	31-May-22	10:21:01	0XL2A00000000005N450U
23	17.7500	XLON	31-May-22	10:21:01	0XL2A00000000005N450V
19	17.7500	XLON	31-May-22	10:21:01	0XL2A00000000005N4510
49	17.7500	XLON	31-May-22	10:21:01	0XL2400000000005N46OI
17	17.7500	XLON	31-May-22	10:21:01	0XL2400000000005N46OJ
36	17.7500	XLON	31-May-22	10:21:01	0XL2700000000005N470N
34	17.7500	XLON	31-May-22	10:21:01	0XL2100000000005N45VO
22	17.7500	XLON	31-May-22	10:21:01	0XL2700000000005N470O
310	17.7500	XLON	31-May-22	10:21:01	0XL2700000000005N470P
28	17.7500	XLON	31-May-22	10:21:01	0XL2400000000005N46OK
20	17.7500	XLON	31-May-22	10:21:01	0XL2700000000005N470Q
26	17.7500	XLON	31-May-22	10:21:01	0XL2100000000005N45VP
35	17.7600	XLON	31-May-22	10:23:41	0XL2700000000005N476T
27	17.7600	XLON	31-May-22	10:23:41	0XL2100000000005N466U
217	17.7600	XLON	31-May-22	10:23:41	0XL2700000000005N476U
37	17.7600	XLON	31-May-22	10:23:41	0XL2100000000005N466V
25	17.7600	XLON	31-May-22	10:23:41	0XL2700000000005N476V
39	17.7600	XLON	31-May-22	10:23:41	0XL2100000000005N4670
28	17.7600	XLON	31-May-22	10:23:41	0XL2A00000000005N456P
21	17.7600	XLON	31-May-22	10:23:41	0XL2400000000005N46UV
31	17.7600	XLON	31-May-22	10:23:41	0XL2400000000005N46V0
20	17.7600	XLON	31-May-22	10:23:41	0XL2400000000005N46V1
37	17.7600	XLON	31-May-22	10:23:41	0XL2400000000005N46V2
23	17.7600	XLON	31-May-22	10:23:41	0XL2400000000005N46V3
32	17.7700	XLON	31-May-22	10:27:43	0XL2700000000005N47GS
30	17.7700	XLON	31-May-22	10:27:43	0XL2400000000005N477S
63	17.7700	XLON	31-May-22	10:27:43	0XL2700000000005N47GT
41	17.7700	XLON	31-May-22	10:27:43	0XL2A00000000005N45F4
31	17.7700	XLON	31-May-22	10:27:43	0XL2700000000005N47GU
21	17.7700	XLON	31-May-22	10:27:43	0XL2400000000005N477T
24	17.7700	XLON	31-May-22	10:27:43	0XL2100000000005N46G5
37	17.7700	XLON	31-May-22	10:27:43	0XL2100000000005N46G6
30	17.7700	XLON	31-May-22	10:27:43	0XL2100000000005N46G7
75	17.7700	XLON	31-May-22	10:27:43	0XL2100000000005N46G8
24	17.7800	XLON	31-May-22	10:28:57	0XL2700000000005N47JM
28	17.7800	XLON	31-May-22	10:28:57	0XL2100000000005N46JL
25	17.7800	XLON	31-May-22	10:28:57	0XL2400000000005N47B5
272	17.7900	XLON	31-May-22	10:29:50	0XL2700000000005N47KP
67	17.7900	XLON	31-May-22	10:29:50	0XL2400000000005N47CD
247	17.7900	XLON	31-May-22	10:29:50	0XL2700000000005N47KQ
19	17.7900	XLON	31-May-22	10:29:50	0XL2400000000005N47CE
76	17.7900	XLON	31-May-22	10:29:50	0XL2400000000005N47CF
34	17.7900	XLON	31-May-22	10:29:50	0XL2100000000005N46L4
45	17.7900	XLON	31-May-22	10:29:50	0XL2100000000005N46L5
30	17.7900	XLON	31-May-22	10:29:50	0XL2A00000000005N45J5
29	17.7900	XLON	31-May-22	10:29:50	0XL2A00000000005N45J6
295	17.7850	XLON	31-May-22	10:30:15	0XL2700000000005N47LD
44	17.7850	XLON	31-May-22	10:37:57	0XL2400000000005N47SO
45	17.7850	XLON	31-May-22	10:37:57	0XL2400000000005N47SP
40	17.7850	XLON	31-May-22	10:37:57	0XL2400000000005N47SQ
50	17.7850	XLON	31-May-22	10:37:57	0XL2100000000005N47BE
80	17.7850	XLON	31-May-22	10:37:57	0XL2700000000005N485S
74	17.7850	XLON	31-May-22	10:37:57	0XL2100000000005N47BF
48	17.7850	XLON	31-May-22	10:37:57	0XL2700000000005N485T
34	17.7850	XLON	31-May-22	10:37:57	0XL2100000000005N47BG
26	17.7850	XLON	31-May-22	10:37:57	0XL2100000000005N47BH
50	17.7850	XLON	31-May-22	10:37:57	0XL2A00000000005N4630
94	17.7850	XLON	31-May-22	10:37:57	0XL2A00000000005N4631
22	17.7800	XLON	31-May-22	10:39:40	0XL2100000000005N47H3
78	17.7800	XLON	31-May-22	10:39:40	0XL2400000000005N480Q
17	17.7800	XLON	31-May-22	10:39:40	0XL2700000000005N48AN
326	17.7850	XLON	31-May-22	10:39:43	0XL2700000000005N48AU
156	17.7850	XLON	31-May-22	10:39:43	0XL2700000000005N48AV
313	17.7850	XLON	31-May-22	10:39:56	0XL2700000000005N48BJ
268	17.7850	XLON	31-May-22	10:39:56	0XL2700000000005N48BK
64	17.8050	XLON	31-May-22	10:40:56	0XL2700000000005N48DT
39	17.8050	XLON	31-May-22	10:40:56	0XL2700000000005N48DU
67	17.8050	XLON	31-May-22	10:40:56	0XL2A00000000005N469V
80	17.8050	XLON	31-May-22	10:40:56	0XL2A00000000005N46A0
86	17.8050	XLON	31-May-22	10:40:56	0XL2400000000005N483R
127	17.8050	XLON	31-May-22	10:40:56	0XL2700000000005N48DV
107	17.8050	XLON	31-May-22	10:40:56	0XL2400000000005N483S
72	17.8050	XLON	31-May-22	10:40:56	0XL2400000000005N483T
77	17.8050	XLON	31-May-22	10:40:56	0XL2400000000005N483U
54	17.8050	XLON	31-May-22	10:40:56	0XL2400000000005N483V
36	17.8050	XLON	31-May-22	10:40:56	0XL2400000000005N4840
59	17.8000	XLON	31-May-22	10:42:10	0XL2700000000005N48GT
64	17.8000	XLON	31-May-22	10:42:10	0XL2A00000000005N46CP
96	17.8000	XLON	31-May-22	10:42:10	0XL2100000000005N47MG
43	17.8000	XLON	31-May-22	10:42:10	0XL2100000000005N47MH
46	17.8000	XLON	31-May-22	10:42:10	0XL2100000000005N47MI
15	17.8000	XLON	31-May-22	10:42:10	0XL2100000000005N47MJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
46	17.8000	XLON	31-May-22	10:42:10	OXL2A000000000005N46CQ
288	17.8000	XLON	31-May-22	10:42:10	OXL27000000000005N48GU
46	17.8000	XLON	31-May-22	10:42:10	OXL21000000000005N47MK
49	17.8000	XLON	31-May-22	10:42:10	OXL2A000000000005N46CR
35	17.8000	XLON	31-May-22	10:42:10	OXL27000000000005N48GV
130	17.8000	XLON	31-May-22	10:42:10	OXL21000000000005N47ML
75	17.8000	XLON	31-May-22	10:42:10	OXL21000000000005N47MM
47	17.8000	XLON	31-May-22	10:42:10	OXL27000000000005N48HO
52	17.8000	XLON	31-May-22	10:42:10	OXL21000000000005N47MN
50	17.8000	XLON	31-May-22	10:42:10	OXL24000000000005N486G
58	17.8000	XLON	31-May-22	10:42:10	OXL24000000000005N486F
33	17.8000	XLON	31-May-22	10:42:10	OXL24000000000005N486H
39	17.8000	XLON	31-May-22	10:42:10	OXL24000000000005N486I
48	17.8000	XLON	31-May-22	10:42:10	OXL24000000000005N486J
51	17.8150	XLON	31-May-22	10:43:43	OXL2A000000000005N46G7
50	17.8150	XLON	31-May-22	10:43:43	OXL27000000000005N48L4
90	17.8100	XLON	31-May-22	10:43:43	OXL21000000000005N47QP
69	17.8100	XLON	31-May-22	10:43:43	OXL21000000000005N47QQ
95	17.8150	XLON	31-May-22	10:43:43	OXL27000000000005N48L5
38	17.8150	XLON	31-May-22	10:43:43	OXL24000000000005N48AG
352	17.8100	XLON	31-May-22	10:43:43	OXL27000000000005N48L6
39	17.8100	XLON	31-May-22	10:43:43	OXL21000000000005N47QR
33	17.8100	XLON	31-May-22	10:43:43	OXL27000000000005N48L7
43	17.8100	XLON	31-May-22	10:43:43	OXL2A000000000005N46G9
52	17.8100	XLON	31-May-22	10:43:43	OXL21000000000005N47QS
32	17.8100	XLON	31-May-22	10:43:43	OXL27000000000005N48L8
38	17.8100	XLON	31-May-22	10:43:43	OXL21000000000005N47QT
31	17.8100	XLON	31-May-22	10:43:43	OXL2A000000000005N46GA
45	17.8100	XLON	31-May-22	10:43:43	OXL21000000000005N47QU
74	17.8100	XLON	31-May-22	10:43:43	OXL21000000000005N47QV
33	17.8100	XLON	31-May-22	10:43:43	OXL24000000000005N48AI
29	17.8100	XLON	31-May-22	10:43:43	OXL2A000000000005N46GB
57	17.8100	XLON	31-May-22	10:43:43	OXL24000000000005N48AJ
42	17.8100	XLON	31-May-22	10:43:43	OXL24000000000005N48AK
30	17.8100	XLON	31-May-22	10:43:43	OXL24000000000005N48AL
33	17.8100	XLON	31-May-22	10:43:43	OXL24000000000005N48AM
24	17.8100	XLON	31-May-22	10:43:43	OXL24000000000005N48AO
19	17.8100	XLON	31-May-22	10:43:43	OXL24000000000005N48AP
40	17.8100	XLON	31-May-22	10:43:43	OXL24000000000005N48AQ
20	17.8050	XLON	31-May-22	10:44:24	OXL21000000000005N47T1
35	17.8050	XLON	31-May-22	10:44:24	OXL21000000000005N47T2
27	17.8050	XLON	31-May-22	10:44:24	OXL27000000000005N48MC
18	17.8050	XLON	31-May-22	10:44:24	OXL27000000000005N48MD
63	17.8050	XLON	31-May-22	10:44:24	OXL21000000000005N47T3
18	17.8050	XLON	31-May-22	10:44:24	OXL27000000000005N48ME
16	17.8050	XLON	31-May-22	10:44:24	OXL24000000000005N48CM
36	17.8050	XLON	31-May-22	10:44:24	OXL24000000000005N48CN
33	17.8050	XLON	31-May-22	10:44:24	OXL24000000000005N48CO
172	17.8100	XLON	31-May-22	10:44:31	OXL27000000000005N48MT
161	17.8100	XLON	31-May-22	10:44:31	OXL27000000000005N48MU
24	17.8050	XLON	31-May-22	10:46:31	OXL27000000000005N48SJ
32	17.8050	XLON	31-May-22	10:46:31	OXL21000000000005N4832
39	17.8050	XLON	31-May-22	10:46:31	OXL21000000000005N4833
39	17.8050	XLON	31-May-22	10:46:31	OXL24000000000005N48HA
55	17.8050	XLON	31-May-22	10:46:31	OXL27000000000005N48SK
3	17.8050	XLON	31-May-22	10:46:31	OXL27000000000005N48SL
32	17.8050	XLON	31-May-22	10:46:31	OXL24000000000005N48HC
44	17.8050	XLON	31-May-22	10:46:31	OXL24000000000005N48HD
41	17.8100	XLON	31-May-22	10:48:34	OXL2A000000000005N46RP
23	17.8100	XLON	31-May-22	10:48:34	OXL27000000000005N491J
29	17.8100	XLON	31-May-22	10:48:34	OXL24000000000005N48LO
27	17.8100	XLON	31-May-22	10:48:34	OXL27000000000005N491K
57	17.8100	XLON	31-May-22	10:48:34	OXL24000000000005N48LP
70	17.8100	XLON	31-May-22	10:48:34	OXL27000000000005N491L
71	17.8100	XLON	31-May-22	10:48:34	OXL21000000000005N488F
14	17.8100	XLON	31-May-22	10:48:34	OXL21000000000005N488G
38	17.8100	XLON	31-May-22	10:48:34	OXL21000000000005N488H
100	17.8100	XLON	31-May-22	10:48:34	OXL21000000000005N488I
24	17.8100	XLON	31-May-22	10:48:34	OXL21000000000005N488J
47	17.8100	XLON	31-May-22	10:48:34	OXL21000000000005N488K
52	17.8100	XLON	31-May-22	10:48:34	OXL2A000000000005N46RR
70	17.8100	XLON	31-May-22	10:48:34	OXL27000000000005N491M
170	17.8100	XLON	31-May-22	10:50:42	OXL27000000000005N495U
197	17.8100	XLON	31-May-22	10:50:42	OXL27000000000005N495V
27	17.8050	XLON	31-May-22	10:50:47	OXL21000000000005N48CO
39	17.8050	XLON	31-May-22	10:50:47	OXL24000000000005N48Q8
19	17.8050	XLON	31-May-22	10:50:47	OXL24000000000005N48Q9
28	17.8050	XLON	31-May-22	10:50:47	OXL2A000000000005N470D
23	17.8050	XLON	31-May-22	10:50:47	OXL27000000000005N4961
300	17.8050	XLON	31-May-22	10:50:47	OXL27000000000005N4962
52	17.8250	XLON	31-May-22	10:52:27	OXL21000000000005N48I3
58	17.8250	XLON	31-May-22	10:52:27	OXL21000000000005N48I4
47	17.8250	XLON	31-May-22	10:52:27	OXL2A000000000005N474U
63	17.8250	XLON	31-May-22	10:52:27	OXL21000000000005N48I5
82	17.8250	XLON	31-May-22	10:52:27	OXL2A000000000005N474V
77	17.8250	XLON	31-May-22	10:52:27	OXL21000000000005N48I6
43	17.8250	XLON	31-May-22	10:52:27	OXL2A000000000005N4750
31	17.8250	XLON	31-May-22	10:52:27	OXL21000000000005N48I7
56	17.8250	XLON	31-May-22	10:52:27	OXL27000000000005N49BH
58	17.8250	XLON	31-May-22	10:52:27	OXL24000000000005N48UD
71	17.8250	XLON	31-May-22	10:52:27	OXL21000000000005N48I8
38	17.8250	XLON	31-May-22	10:52:27	OXL27000000000005N49BI
69	17.8250	XLON	31-May-22	10:52:27	OXL24000000000005N48UE
399	17.8250	XLON	31-May-22	10:52:27	OXL27000000000005N49BJ
24	17.8250	XLON	31-May-22	10:52:27	OXL27000000000005N49BK
72	17.8250	XLON	31-May-22	10:52:27	OXL27000000000005N49BL
41	17.8250	XLON	31-May-22	10:52:27	OXL24000000000005N48UF
52	17.8250	XLON	31-May-22	10:52:27	OXL24000000000005N48UG
66	17.8250	XLON	31-May-22	10:52:27	OXL24000000000005N48UH
57	17.8250	XLON	31-May-22	10:52:27	OXL24000000000005N48UI
59	17.8100	XLON	31-May-22	10:52:30	OXL21000000000005N48IG
82	17.8100	XLON	31-May-22	10:52:30	OXL21000000000005N48IH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
77	17.8100	XLON	31-May-22	10:52:30	OXL2400000000005N48UM
56	17.8100	XLON	31-May-22	10:52:30	OXL2400000000005N48UN
49	17.8100	XLON	31-May-22	10:52:30	OXL2400000000005N48UO
81	17.8100	XLON	31-May-22	10:52:30	OXL2A000000000005N4754
23	17.8100	XLON	31-May-22	10:52:30	OXL2400000000005N48UQ
18	17.8100	XLON	31-May-22	10:52:30	OXL2400000000005N48UR
18	17.8100	XLON	31-May-22	10:52:30	OXL2100000000005N48II
43	17.8050	XLON	31-May-22	10:52:34	OXL2400000000005N48V6
27	17.8050	XLON	31-May-22	10:52:34	OXL2400000000005N48V8
46	17.8050	XLON	31-May-22	10:52:34	OXL2700000000005N49C3
51	17.8050	XLON	31-May-22	10:52:34	OXL2400000000005N48V9
26	17.8050	XLON	31-May-22	10:52:34	OXL2700000000005N49C4
414	17.8050	XLON	31-May-22	10:52:34	OXL2700000000005N49C5
46	17.8050	XLON	31-May-22	10:52:34	OXL2700000000005N49C6
8	17.8050	XLON	31-May-22	10:52:34	OXL2700000000005N49C7
58	17.8050	XLON	31-May-22	10:52:34	OXL2700000000005N49C8
55	17.8050	XLON	31-May-22	10:52:34	OXL2100000000005N48IR
58	17.8050	XLON	31-May-22	10:52:34	OXL2100000000005N48IS
79	17.8050	XLON	31-May-22	10:52:34	OXL2100000000005N48IT
57	17.8050	XLON	31-May-22	10:52:34	OXL2100000000005N48IU
25	17.8050	XLON	31-May-22	10:52:34	OXL2100000000005N48IV
54	17.8050	XLON	31-May-22	10:52:34	OXL2A000000000005N475E
41	17.8050	XLON	31-May-22	10:52:34	OXL2A000000000005N475F
20	17.8050	XLON	31-May-22	10:57:35	OXL2A000000000005N47H5
34	17.8050	XLON	31-May-22	10:57:35	OXL2700000000005N49OA
29	17.8050	XLON	31-May-22	10:57:35	OXL2700000000005N49OB
31	17.8050	XLON	31-May-22	10:57:35	OXL2A000000000005N47H7
27	17.8050	XLON	31-May-22	10:57:35	OXL2700000000005N49OC
36	17.8050	XLON	31-May-22	10:57:35	OXL2A000000000005N47H8
468	17.8050	XLON	31-May-22	10:57:35	OXL2700000000005N49OD
34	17.8050	XLON	31-May-22	10:57:35	OXL2100000000005N4900
1	17.8050	XLON	31-May-22	10:57:35	OXL2100000000005N4901
33	17.8050	XLON	31-May-22	10:57:35	OXL2100000000005N4902
33	17.8050	XLON	31-May-22	10:57:35	OXL2100000000005N4903
24	17.8050	XLON	31-May-22	10:57:35	OXL2100000000005N4904
30	17.8050	XLON	31-May-22	10:57:35	OXL2400000000005N49A1
24	17.8050	XLON	31-May-22	10:57:35	OXL2100000000005N4905
32	17.8050	XLON	31-May-22	10:57:35	OXL2700000000005N49OE
41	17.8050	XLON	31-May-22	10:57:35	OXL2400000000005N49A2
26	17.8050	XLON	31-May-22	10:57:35	OXL2400000000005N49A3
33	17.8050	XLON	31-May-22	10:57:35	OXL2400000000005N49A4
53	17.8000	XLON	31-May-22	10:57:54	OXL2A000000000005N47HR
32	17.8000	XLON	31-May-22	10:57:54	OXL2100000000005N490J
250	17.8000	XLON	31-May-22	10:57:54	OXL2700000000005N49OM
47	17.8000	XLON	31-May-22	10:57:54	OXL2100000000005N490K
30	17.8000	XLON	31-May-22	10:57:54	OXL2700000000005N49ON
44	17.8000	XLON	31-May-22	10:57:54	OXL2100000000005N490L
38	17.8000	XLON	31-May-22	10:57:54	OXL2100000000005N490M
26	17.8000	XLON	31-May-22	10:57:54	OXL2700000000005N49OO
24	17.8000	XLON	31-May-22	10:57:54	OXL2400000000005N49AB
25	17.8000	XLON	31-May-22	10:57:54	OXL2400000000005N49AC
29	17.8000	XLON	31-May-22	10:57:54	OXL2400000000005N49AD
54	17.8000	XLON	31-May-22	10:57:54	OXL2400000000005N49AE
17	17.7950	XLON	31-May-22	10:57:54	OXL2400000000005N49AI
8	17.7950	XLON	31-May-22	10:57:54	OXL2A000000000005N47HS
22	17.7950	XLON	31-May-22	10:57:54	OXL2400000000005N49AJ
24	17.7950	XLON	31-May-22	10:57:54	OXL2400000000005N49AK
20	17.7950	XLON	31-May-22	10:57:54	OXL2A000000000005N47HT
26	17.7950	XLON	31-May-22	10:57:54	OXL2A000000000005N47HU
33	17.7950	XLON	31-May-22	10:57:54	OXL2100000000005N490N
42	17.7950	XLON	31-May-22	10:57:54	OXL2700000000005N49OP
36	17.7950	XLON	31-May-22	10:57:54	OXL2100000000005N490O
33	17.7950	XLON	31-May-22	10:57:54	OXL2700000000005N49OQ
42	17.7950	XLON	31-May-22	10:57:54	OXL2700000000005N49OR
32	17.7950	XLON	31-May-22	10:57:54	OXL2100000000005N490P
8	17.7950	XLON	31-May-22	10:57:54	OXL2700000000005N49OS
46	17.7950	XLON	31-May-22	10:57:54	OXL2100000000005N490Q
16	17.7950	XLON	31-May-22	10:57:54	OXL2700000000005N49OT
19	17.7950	XLON	31-May-22	10:57:54	OXL2100000000005N490R
137	17.7950	XLON	31-May-22	10:57:54	OXL2700000000005N49OU
141	17.7950	XLON	31-May-22	10:57:54	OXL2700000000005N49OV
40	17.7950	XLON	31-May-22	10:57:54	OXL2400000000005N49AL
17	17.7950	XLON	31-May-22	10:57:54	OXL2100000000005N490S
29	17.7950	XLON	31-May-22	10:57:54	OXL2700000000005N49PO
26	17.7950	XLON	31-May-22	10:57:54	OXL2100000000005N490T
18	17.7900	XLON	31-May-22	10:57:54	OXL2A000000000005N47IO
23	17.7850	XLON	31-May-22	10:58:57	OXL2100000000005N492S
30	17.7850	XLON	31-May-22	10:58:57	OXL2700000000005N49R7
73	17.7850	XLON	31-May-22	10:58:57	OXL2100000000005N492T
170	17.7850	XLON	31-May-22	10:58:57	OXL2700000000005N49R8
28	17.7850	XLON	31-May-22	10:58:57	OXL2700000000005N49R9
17	17.7850	XLON	31-May-22	10:58:57	OXL2700000000005N49RA
21	17.7850	XLON	31-May-22	10:58:57	OXL2100000000005N492U
23	17.7850	XLON	31-May-22	10:58:57	OXL2100000000005N492V
35	17.7850	XLON	31-May-22	10:58:57	OXL2400000000005N49CG
17	17.7850	XLON	31-May-22	10:58:57	OXL2100000000005N4930
28	17.7850	XLON	31-May-22	10:58:57	OXL2A000000000005N47JP
19	17.7850	XLON	31-May-22	10:58:57	OXL2A000000000005N47JQ
33	17.7850	XLON	31-May-22	10:58:57	OXL2400000000005N49CH
23	17.7850	XLON	31-May-22	10:58:57	OXL2400000000005N49CI
20	17.7850	XLON	31-May-22	10:58:57	OXL2400000000005N49CJ
25	17.7850	XLON	31-May-22	10:58:57	OXL2400000000005N49CK
40	17.7850	XLON	31-May-22	10:58:57	OXL2400000000005N49CL
22	17.7850	XLON	31-May-22	10:58:57	OXL2700000000005N49RC
26	17.7850	XLON	31-May-22	10:58:57	OXL2A000000000005N47JS
22	17.7850	XLON	31-May-22	10:58:57	OXL2100000000005N4933
20	17.7850	XLON	31-May-22	10:58:57	OXL2A000000000005N47JT
25	17.7850	XLON	31-May-22	10:58:57	OXL2100000000005N4934
23	17.7850	XLON	31-May-22	10:58:57	OXL2A000000000005N47JU
22	17.7950	XLON	31-May-22	10:59:30	OXL2400000000005N49DM
20	17.7950	XLON	31-May-22	10:59:30	OXL2700000000005N49SF
170	17.7950	XLON	31-May-22	10:59:30	OXL2700000000005N49SE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
30	17.7950	XLON	31-May-22	10:59:30	OXL2100000000005N493V
28	17.7950	XLON	31-May-22	10:59:30	OXL2100000000005N4940
40	17.7950	XLON	31-May-22	10:59:30	OXL2100000000005N4941
8	17.7900	XLON	31-May-22	10:59:35	OXL2100000000005N4948
26	17.7900	XLON	31-May-22	10:59:35	OXL2100000000005N4949
31	17.7900	XLON	31-May-22	10:59:35	OXL2A00000000005N47LA
19	17.7900	XLON	31-May-22	10:59:35	OXL2700000000005N49SK
30	17.7900	XLON	31-May-22	10:59:35	OXL2100000000005N494A
23	17.7900	XLON	31-May-22	10:59:35	OXL2A00000000005N47LB
17	17.7900	XLON	31-May-22	10:59:35	OXL2100000000005N494B
18	17.7900	XLON	31-May-22	10:59:35	OXL2400000000005N49DS
25	17.7900	XLON	31-May-22	10:59:35	OXL2A00000000005N47LC
19	17.7900	XLON	31-May-22	10:59:35	OXL2700000000005N49SL
22	17.7900	XLON	31-May-22	10:59:35	OXL2100000000005N494C
22	17.7900	XLON	31-May-22	10:59:35	OXL2400000000005N49DT
25	17.7900	XLON	31-May-22	10:59:35	OXL2700000000005N49SM
24	17.7900	XLON	31-May-22	10:59:35	OXL2400000000005N49DU
29	17.7900	XLON	31-May-22	10:59:35	OXL2400000000005N49DV
28	17.7900	XLON	31-May-22	11:02:10	OXL2100000000005N499M
22	17.7900	XLON	31-May-22	11:02:10	OXL2700000000005N4A1T
25	17.7900	XLON	31-May-22	11:02:10	OXL2700000000005N4A1U
33	17.7900	XLON	31-May-22	11:02:10	OXL2100000000005N499N
33	17.7900	XLON	31-May-22	11:02:10	OXL2700000000005N4A1V
21	17.7900	XLON	31-May-22	11:02:10	OXL2100000000005N499O
23	17.7900	XLON	31-May-22	11:02:10	OXL2100000000005N499P
29	17.7900	XLON	31-May-22	11:02:10	OXL2700000000005N4A20
61	17.7900	XLON	31-May-22	11:02:10	OXL2100000000005N499Q
177	17.7900	XLON	31-May-22	11:02:10	OXL2700000000005N4A21
21	17.7900	XLON	31-May-22	11:02:10	OXL2400000000005N49J5
28	17.7900	XLON	31-May-22	11:02:10	OXL2A00000000005N47Q4
49	17.7900	XLON	31-May-22	11:02:10	OXL2400000000005N49J6
11	17.7900	XLON	31-May-22	11:02:10	OXL2A00000000005N47Q5
45	17.7900	XLON	31-May-22	11:02:10	OXL2400000000005N49J7
19	17.7900	XLON	31-May-22	11:02:10	OXL2A00000000005N47Q6
40	17.7900	XLON	31-May-22	11:02:10	OXL2400000000005N49J8
31	17.7900	XLON	31-May-22	11:02:10	OXL2400000000005N49JA
22	17.7900	XLON	31-May-22	11:02:10	OXL2400000000005N49J9
24	17.7900	XLON	31-May-22	11:02:10	OXL2A00000000005N47Q7
29	17.7900	XLON	31-May-22	11:02:10	OXL2100000000005N499R
31	17.7900	XLON	31-May-22	11:02:10	OXL2100000000005N499S
23	17.7850	XLON	31-May-22	11:02:24	OXL2400000000005N49K5
30	17.7800	XLON	31-May-22	11:05:01	OXL2100000000005N49GD
30	17.7800	XLON	31-May-22	11:05:01	OXL2700000000005N4A84
92	17.7800	XLON	31-May-22	11:05:01	OXL2100000000005N49GE
273	17.7800	XLON	31-May-22	11:05:01	OXL2700000000005N4A85
32	17.7800	XLON	31-May-22	11:05:01	OXL2A00000000005N47V7
35	17.7800	XLON	31-May-22	11:05:01	OXL2400000000005N49P4
26	17.7800	XLON	31-May-22	11:05:01	OXL2100000000005N49GF
33	17.7800	XLON	31-May-22	11:05:01	OXL2A00000000005N47V8
30	17.7800	XLON	31-May-22	11:05:01	OXL2100000000005N49GG
35	17.7800	XLON	31-May-22	11:05:01	OXL2700000000005N4A86
30	17.7800	XLON	31-May-22	11:05:01	OXL2A00000000005N47V9
33	17.7800	XLON	31-May-22	11:05:01	OXL2100000000005N49GH
28	17.7800	XLON	31-May-22	11:05:01	OXL2700000000005N4A87
21	17.7800	XLON	31-May-22	11:05:01	OXL2100000000005N49GI
25	17.7800	XLON	31-May-22	11:05:01	OXL2700000000005N4A88
28	17.7800	XLON	31-May-22	11:05:01	OXL2100000000005N49GJ
33	17.7800	XLON	31-May-22	11:05:01	OXL2400000000005N49P5
39	17.7800	XLON	31-May-22	11:05:01	OXL2400000000005N49P6
28	17.7800	XLON	31-May-22	11:05:01	OXL2400000000005N49P7
28	17.7800	XLON	31-May-22	11:05:01	OXL2400000000005N49P8
18	17.7750	XLON	31-May-22	11:05:01	OXL2700000000005N4A89
18	17.7750	XLON	31-May-22	11:05:01	OXL2700000000005N4A8A
18	17.7750	XLON	31-May-22	11:05:01	OXL2100000000005N49GK
69	17.7750	XLON	31-May-22	11:05:01	OXL2700000000005N4A8B
50	17.7750	XLON	31-May-22	11:05:01	OXL2700000000005N4A8C
15	17.7750	XLON	31-May-22	11:05:01	OXL2700000000005N4A8D
20	17.7750	XLON	31-May-22	11:05:01	OXL2400000000005N49P9
18	17.7750	XLON	31-May-22	11:05:01	OXL2400000000005N49PA
34	17.7750	XLON	31-May-22	11:05:01	OXL2400000000005N49PB
21	17.7750	XLON	31-May-22	11:05:04	OXL2100000000005N49GN
26	17.7750	XLON	31-May-22	11:05:04	OXL2100000000005N49GO
20	17.7750	XLON	31-May-22	11:05:04	OXL2100000000005N49GP
29	17.7750	XLON	31-May-22	11:05:04	OXL2A00000000005N47VC
17	17.7750	XLON	31-May-22	11:05:04	OXL2A00000000005N47VD
17	17.7750	XLON	31-May-22	11:05:04	OXL2100000000005N49GQ
29	17.7750	XLON	31-May-22	11:05:04	OXL2A00000000005N47VE
20	17.7750	XLON	31-May-22	11:05:04	OXL2100000000005N49GR
207	17.7750	XLON	31-May-22	11:05:04	OXL2700000000005N4A8I
26	17.7750	XLON	31-May-22	11:05:04	OXL2400000000005N49PH
17	17.7750	XLON	31-May-22	11:05:04	OXL2700000000005N4A8J
37	17.7750	XLON	31-May-22	11:05:04	OXL2400000000005N49PI
24	17.7750	XLON	31-May-22	11:05:04	OXL2700000000005N4A8K
25	17.7750	XLON	31-May-22	11:05:04	OXL2400000000005N49PJ
17	17.7750	XLON	31-May-22	11:05:04	OXL2700000000005N4A8L
26	17.7750	XLON	31-May-22	11:05:04	OXL2400000000005N49PK
21	17.7750	XLON	31-May-22	11:05:04	OXL2700000000005N4A8M
31	17.7750	XLON	31-May-22	11:06:57	OXL2400000000005N49SO
22	17.7750	XLON	31-May-22	11:06:57	OXL2100000000005N49KO
35	17.7750	XLON	31-May-22	11:06:57	OXL2100000000005N49K1
20	17.7750	XLON	31-May-22	11:06:57	OXL2100000000005N49K2
26	17.7700	XLON	31-May-22	11:06:57	OXL2100000000005N49K3
130	17.7700	XLON	31-May-22	11:06:57	OXL2A00000000005N481S
26	17.7700	XLON	31-May-22	11:07:00	OXL2100000000005N49K5
20	17.7700	XLON	31-May-22	11:07:00	OXL2100000000005N49K6
29	17.7700	XLON	31-May-22	11:07:00	OXL2400000000005N49ST
287	17.7700	XLON	31-May-22	11:07:00	OXL2700000000005N4ACM
19	17.7700	XLON	31-May-22	11:07:00	OXL2100000000005N49K7
37	17.7700	XLON	31-May-22	11:07:00	OXL2400000000005N49SU
23	17.7700	XLON	31-May-22	11:07:00	OXL2700000000005N4ACN
29	17.7700	XLON	31-May-22	11:07:00	OXL2700000000005N4ACO
21	17.7700	XLON	31-May-22	11:07:00	OXL2400000000005N49SV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
469	17.7700	XLON	31-May-22	11:07:00	OXL2A00000000005N481U
41	17.7900	XLON	31-May-22	11:11:47	OXL2700000000005N4AMI
57	17.7900	XLON	31-May-22	11:11:47	OXL2100000000005N49T9
48	17.7900	XLON	31-May-22	11:11:47	OXL2400000000005N4A3F
47	17.7900	XLON	31-May-22	11:11:47	OXL2400000000005N4A3G
9	17.7850	XLON	31-May-22	11:11:50	OXL2400000000005N4A3P
33	17.7850	XLON	31-May-22	11:11:50	OXL2400000000005N4A3Q
34	17.7850	XLON	31-May-22	11:11:50	OXL2400000000005N4A3R
38	17.7850	XLON	31-May-22	11:11:50	OXL2100000000005N49TK
41	17.7850	XLON	31-May-22	11:11:50	OXL2100000000005N49TL
41	17.7850	XLON	31-May-22	11:11:50	OXL2A00000000005N489C
24	17.7850	XLON	31-May-22	11:11:50	OXL2100000000005N49TM
40	17.7850	XLON	31-May-22	11:11:50	OXL2A00000000005N489D
23	17.7850	XLON	31-May-22	11:11:50	OXL2100000000005N49TN
43	17.7850	XLON	31-May-22	11:11:50	OXL2400000000005N4A3S
31	17.7850	XLON	31-May-22	11:11:50	OXL2100000000005N49TO
22	17.7850	XLON	31-May-22	11:11:50	OXL2100000000005N49TP
42	17.7850	XLON	31-May-22	11:11:50	OXL2400000000005N4A3T
35	17.7850	XLON	31-May-22	11:11:50	OXL2A00000000005N489E
39	17.7850	XLON	31-May-22	11:11:50	OXL2700000000005N4AMR
31	17.7850	XLON	31-May-22	11:11:50	OXL2700000000005N4AMS
330	17.7850	XLON	31-May-22	11:11:50	OXL2700000000005N4AMT
30	17.7850	XLON	31-May-22	11:11:50	OXL2700000000005N4AMU
35	17.7800	XLON	31-May-22	11:12:09	OXL2A00000000005N48A7
33	17.7800	XLON	31-May-22	11:12:09	OXL2100000000005N49UN
214	17.7800	XLON	31-May-22	11:12:09	OXL2700000000005N4AOC
49	17.7800	XLON	31-May-22	11:12:09	OXL2700000000005N4AOD
26	17.7800	XLON	31-May-22	11:12:09	OXL2700000000005N4AOE
40	17.7800	XLON	31-May-22	11:12:09	OXL2700000000005N4AOF
36	17.7800	XLON	31-May-22	11:12:09	OXL2400000000005N4A4S
21	17.7800	XLON	31-May-22	11:12:09	OXL2400000000005N4A4U
34	17.7800	XLON	31-May-22	11:12:09	OXL2400000000005N4A4V
39	17.7800	XLON	31-May-22	11:12:09	OXL2400000000005N4A50
35	17.7800	XLON	31-May-22	11:12:09	OXL2100000000005N49UO
38	17.7800	XLON	31-May-22	11:12:09	OXL2400000000005N4A51
30	17.7800	XLON	31-May-22	11:12:09	OXL2A00000000005N48A9
34	17.7800	XLON	31-May-22	11:12:09	OXL2100000000005N49UP
32	17.7800	XLON	31-May-22	11:12:09	OXL2A00000000005N48AA
44	17.7800	XLON	31-May-22	11:12:09	OXL2100000000005N49UQ
26	17.7800	XLON	31-May-22	11:12:09	OXL2100000000005N49UR
35	17.7750	XLON	31-May-22	11:12:11	OXL2400000000005N4A55
20	17.7750	XLON	31-May-22	11:12:11	OXL2400000000005N4A56
43	17.7750	XLON	31-May-22	11:12:11	OXL2100000000005N49VO
16	17.7750	XLON	31-May-22	11:12:11	OXL2100000000005N49V1
24	17.7750	XLON	31-May-22	11:12:11	OXL2700000000005N4AOR
24	17.7750	XLON	31-May-22	11:13:45	OXL2700000000005N4ART
31	17.7750	XLON	31-May-22	11:13:45	OXL2400000000005N4A7B
17	17.7750	XLON	31-May-22	11:13:45	OXL2400000000005N4A7C
19	17.7750	XLON	31-May-22	11:13:45	OXL2400000000005N4A7D
16	17.7700	XLON	31-May-22	11:13:51	OXL2400000000005N4A7L
22	17.7700	XLON	31-May-22	11:13:51	OXL2400000000005N4A7K
62	17.7700	XLON	31-May-22	11:13:51	OXL2A00000000005N48CO
35	17.7700	XLON	31-May-22	11:13:51	OXL2A00000000005N48CP
21	17.7700	XLON	31-May-22	11:13:51	OXL2A00000000005N48CQ
17	17.7700	XLON	31-May-22	11:13:51	OXL2100000000005N4A19
33	17.7700	XLON	31-May-22	11:13:51	OXL2A00000000005N48CR
44	17.7700	XLON	31-May-22	11:13:51	OXL2100000000005N4A1B
17	17.7700	XLON	31-May-22	11:13:51	OXL2100000000005N4A1A
18	17.7700	XLON	31-May-22	11:13:51	OXL2100000000005N4A1C
31	17.7700	XLON	31-May-22	11:13:51	OXL2100000000005N4A1D
34	17.7700	XLON	31-May-22	11:13:51	OXL2100000000005N4A1E
18	17.7700	XLON	31-May-22	11:13:51	OXL2100000000005N4A1F
22	17.7700	XLON	31-May-22	11:13:51	OXL2400000000005N4A7N
20	17.7700	XLON	31-May-22	11:13:51	OXL2700000000005N4AS7
9	17.7700	XLON	31-May-22	11:13:51	OXL2700000000005N4AS8
22	17.7700	XLON	31-May-22	11:13:51	OXL2700000000005N4AS9
416	17.7700	XLON	31-May-22	11:13:51	OXL2700000000005N4ASA
33	17.7700	XLON	31-May-22	11:13:51	OXL2700000000005N4ASB
21	17.7650	XLON	31-May-22	11:14:19	OXL2A00000000005N48DP
34	17.7650	XLON	31-May-22	11:14:19	OXL2A00000000005N48DQ
24	17.7650	XLON	31-May-22	11:15:16	OXL2100000000005N4A3U
29	17.7650	XLON	31-May-22	11:15:16	OXL2700000000005N4B06
32	17.7650	XLON	31-May-22	11:15:16	OXL2100000000005N4A40
21	17.7650	XLON	31-May-22	11:15:16	OXL2100000000005N4A3V
7	17.7650	XLON	31-May-22	11:15:16	OXL2100000000005N4A41
28	17.7650	XLON	31-May-22	11:15:16	OXL2700000000005N4B07
29	17.7650	XLON	31-May-22	11:15:16	OXL2100000000005N4A42
264	17.7650	XLON	31-May-22	11:15:16	OXL2700000000005N4B08
12	17.7650	XLON	31-May-22	11:15:16	OXL2A00000000005N48FM
22	17.7650	XLON	31-May-22	11:15:16	OXL2700000000005N4B09
18	17.7650	XLON	31-May-22	11:15:16	OXL2400000000005N4AB3
31	17.7650	XLON	31-May-22	11:15:16	OXL2A00000000005N48FO
20	17.7650	XLON	31-May-22	11:15:16	OXL2400000000005N4AB4
38	17.7650	XLON	31-May-22	11:15:16	OXL2400000000005N4AB5
24	17.7650	XLON	31-May-22	11:15:16	OXL2100000000005N4A43
34	17.7650	XLON	31-May-22	11:15:16	OXL2400000000005N4AB6
31	17.7650	XLON	31-May-22	11:15:16	OXL2100000000005N4A44
34	17.7650	XLON	31-May-22	11:15:16	OXL2100000000005N4A45
90	17.7650	XLON	31-May-22	11:15:16	OXL2A00000000005N48FP
35	17.7650	XLON	31-May-22	11:15:16	OXL2400000000005N4AB7
20	17.7650	XLON	31-May-22	11:15:16	OXL2A00000000005N48FQ
21	17.7650	XLON	31-May-22	11:15:16	OXL2700000000005N4B0A
24	17.7650	XLON	31-May-22	11:15:16	OXL2700000000005N4B0B
29	17.7650	XLON	31-May-22	11:15:16	OXL2A00000000005N48FR
70	17.7600	XLON	31-May-22	11:15:16	OXL2A00000000005N48FT
48	17.7600	XLON	31-May-22	11:15:16	OXL2700000000005N4B0C
206	17.7600	XLON	31-May-22	11:15:16	OXL2700000000005N4B0D
26	17.7600	XLON	31-May-22	11:15:16	OXL2700000000005N4B0E
22	17.7600	XLON	31-May-22	11:15:16	OXL2400000000005N4AB8
27	17.7600	XLON	31-May-22	11:15:16	OXL2400000000005N4AB9
26	17.7600	XLON	31-May-22	11:15:16	OXL2400000000005N4ABA
29	17.7600	XLON	31-May-22	11:15:16	OXL2100000000005N4A46

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
19	17.7600	XLON	31-May-22	11:15:16	OXL2100000000005N4A47
26	17.7600	XLON	31-May-22	11:15:16	OXL2100000000005N4A48
30	17.7550	XLON	31-May-22	11:15:22	OXL2400000000005N4ABE
18	17.7550	XLON	31-May-22	11:15:22	OXL2400000000005N4ABF
35	17.7550	XLON	31-May-22	11:15:22	OXL2400000000005N4ABG
21	17.7550	XLON	31-May-22	11:15:22	OXL2700000000005N4B0S
33	17.7550	XLON	31-May-22	11:15:22	OXL2400000000005N4ABH
32	17.7550	XLON	31-May-22	11:15:22	OXL2400000000005N4ABI
19	17.7550	XLON	31-May-22	11:15:22	OXL2700000000005N4B0T
181	17.7550	XLON	31-May-22	11:15:22	OXL2700000000005N4B0U
33	17.7550	XLON	31-May-22	11:15:22	OXL2100000000005N4A4G
17	17.7550	XLON	31-May-22	11:15:22	OXL2100000000005N4A4H
33	17.7550	XLON	31-May-22	11:15:22	OXL2100000000005N4A4I
32	17.7550	XLON	31-May-22	11:15:22	OXL2100000000005N4A4J
30	17.7550	XLON	31-May-22	11:15:27	OXL2400000000005N4ACO
20	17.7550	XLON	31-May-22	11:15:27	OXL2100000000005N4A4N
5	17.7550	XLON	31-May-22	11:15:27	OXL2700000000005N4B19
21	17.7550	XLON	31-May-22	11:15:36	OXL2700000000005N4B1H
21	17.7550	XLON	31-May-22	11:15:36	OXL2100000000005N4A4S
32	17.7550	XLON	31-May-22	11:15:36	OXL2100000000005N4A4T
17	17.7550	XLON	31-May-22	11:15:36	OXL2400000000005N4AC7
21	17.7650	XLON	31-May-22	11:16:31	OXL2100000000005N4A6M
29	17.7650	XLON	31-May-22	11:16:31	OXL2100000000005N4A6N
31	17.7650	XLON	31-May-22	11:16:31	OXL2100000000005N4A6O
20	17.7650	XLON	31-May-22	11:16:31	OXL2A00000000005N48IB
137	17.7650	XLON	31-May-22	11:16:31	OXL2700000000005N4B39
62	17.7650	XLON	31-May-22	11:16:31	OXL2A00000000005N48IC
30	17.7650	XLON	31-May-22	11:16:31	OXL2A00000000005N48ID
19	17.7650	XLON	31-May-22	11:16:31	OXL2700000000005N4B3A
22	17.7650	XLON	31-May-22	11:16:31	OXL2700000000005N4B3B
18	17.7650	XLON	31-May-22	11:16:31	OXL2A00000000005N48IE
2	17.7650	XLON	31-May-22	11:16:31	OXL2A00000000005N48IF
27	17.7650	XLON	31-May-22	11:16:31	OXL2700000000005N4B3C
33	17.7650	XLON	31-May-22	11:16:31	OXL2400000000005N4ADV
19	17.7650	XLON	31-May-22	11:16:31	OXL2400000000005N4AE0
25	17.7550	XLON	31-May-22	11:16:49	OXL2700000000005N4B3T
25	17.7550	XLON	31-May-22	11:16:49	OXL2100000000005N4A76
20	17.7550	XLON	31-May-22	11:16:49	OXL2400000000005N4AEG
19	17.7550	XLON	31-May-22	11:16:49	OXL2100000000005N4A77
25	17.7550	XLON	31-May-22	11:16:49	OXL2400000000005N4AEH
17	17.7550	XLON	31-May-22	11:16:49	OXL2100000000005N4A78
27	17.7550	XLON	31-May-22	11:16:49	OXL2400000000005N4AEI
32	17.7550	XLON	31-May-22	11:16:49	OXL2400000000005N4AEJ
22	17.7500	XLON	31-May-22	11:17:01	OXL2100000000005N4A7C
30	17.7500	XLON	31-May-22	11:17:01	OXL2700000000005N4B43
23	17.7500	XLON	31-May-22	11:17:01	OXL2400000000005N4AEO
30	17.7500	XLON	31-May-22	11:17:01	OXL2100000000005N4A7D
86	17.7500	XLON	31-May-22	11:17:01	OXL2A00000000005N48JO
22	17.7500	XLON	31-May-22	11:17:01	OXL2A00000000005N48J1
40	17.7500	XLON	31-May-22	11:17:01	OXL2A00000000005N48J2
32	17.7500	XLON	31-May-22	11:17:01	OXL2A00000000005N48J3
140	17.7500	XLON	31-May-22	11:17:04	OXL2700000000005N4B47
24	17.7600	XLON	31-May-22	11:17:27	OXL2400000000005N4AFB
24	17.7600	XLON	31-May-22	11:17:27	OXL2A00000000005N48JK
24	17.7600	XLON	31-May-22	11:17:27	OXL2100000000005N4A80
18	17.7600	XLON	31-May-22	11:17:30	OXL2700000000005N4B4T
19	17.7600	XLON	31-May-22	11:17:30	OXL2700000000005N4B4U
19	17.7600	XLON	31-May-22	11:17:30	OXL2100000000005N4A84
31	17.7600	XLON	31-May-22	11:17:30	OXL2A00000000005N48JM
26	17.7600	XLON	31-May-22	11:17:30	OXL2A00000000005N48JN
31	17.7600	XLON	31-May-22	11:17:30	OXL2A00000000005N48JO
26	17.7550	XLON	31-May-22	11:18:27	OXL2100000000005N4AA2
20	17.7550	XLON	31-May-22	11:18:27	OXL2100000000005N4AA3
34	17.7550	XLON	31-May-22	11:18:27	OXL2400000000005N4AHT
26	17.7550	XLON	31-May-22	11:18:27	OXL2A00000000005N48KQ
33	17.7550	XLON	31-May-22	11:18:27	OXL2100000000005N4AA4
30	17.7550	XLON	31-May-22	11:18:27	OXL2100000000005N4AA5
18	17.7550	XLON	31-May-22	11:18:27	OXL2700000000005N4B7Q
23	17.7550	XLON	31-May-22	11:18:27	OXL2100000000005N4AA6
21	17.7550	XLON	31-May-22	11:18:27	OXL2700000000005N4B7R
148	17.7550	XLON	31-May-22	11:18:27	OXL2700000000005N4B7S
19	17.7550	XLON	31-May-22	11:18:27	OXL2400000000005N4AHU
22	17.7550	XLON	31-May-22	11:18:27	OXL2400000000005N4AHV
30	17.7550	XLON	31-May-22	11:18:27	OXL2400000000005N4AIO
25	17.7550	XLON	31-May-22	11:18:27	OXL2400000000005N4AI1
21	17.7500	XLON	31-May-22	11:18:56	OXL2A00000000005N48LG
35	17.7500	XLON	31-May-22	11:18:56	OXL2A00000000005N48LH
24	17.7500	XLON	31-May-22	11:18:56	OXL2A00000000005N48LI
25	17.7500	XLON	31-May-22	11:18:56	OXL2400000000005N4AIH
29	17.7500	XLON	31-May-22	11:18:56	OXL2400000000005N4AII
34	17.7500	XLON	31-May-22	11:18:56	OXL2100000000005N4ABC
30	17.7500	XLON	31-May-22	11:18:56	OXL2100000000005N4ABD
24	17.7500	XLON	31-May-22	11:18:56	OXL2100000000005N4ABE
31	17.7500	XLON	31-May-22	11:18:56	OXL2100000000005N4ABF
293	17.7450	XLON	31-May-22	11:19:00	OXL2700000000005N4B8Q
28	17.7450	XLON	31-May-22	11:19:00	OXL2100000000005N4ABM
21	17.7450	XLON	31-May-22	11:19:00	OXL2700000000005N4B8R
28	17.7450	XLON	31-May-22	11:19:00	OXL2100000000005N4ABN
27	17.7450	XLON	31-May-22	11:19:00	OXL2400000000005N4AIK
20	17.7450	XLON	31-May-22	11:19:00	OXL2700000000005N4B8S
26	17.7450	XLON	31-May-22	11:19:00	OXL2700000000005N4B8T
27	17.7450	XLON	31-May-22	11:19:00	OXL2400000000005N4AIL
29	17.7450	XLON	31-May-22	11:19:00	OXL2700000000005N4B8U
35	17.7350	XLON	31-May-22	11:20:32	OXL2A00000000005N48NV
181	17.7350	XLON	31-May-22	11:21:21	OXL2700000000005N4BEF
27	17.7350	XLON	31-May-22	11:21:21	OXL2400000000005N4AO3
26	17.7350	XLON	31-May-22	11:21:21	OXL2400000000005N4AO4
20	17.7350	XLON	31-May-22	11:21:21	OXL2400000000005N4AO5
20	17.7350	XLON	31-May-22	11:21:21	OXL2400000000005N4AO6
29	17.7350	XLON	31-May-22	11:21:21	OXL2400000000005N4AO7
20	17.7350	XLON	31-May-22	11:21:21	OXL2700000000005N4BEG
31	17.7350	XLON	31-May-22	11:21:21	OXL2100000000005N4AGO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
19	17.7350	XLON	31-May-22	11:21:21	0XL2700000000005N4BEH
19	17.7350	XLON	31-May-22	11:21:21	0XL2100000000005N4AGP
17	17.7350	XLON	31-May-22	11:21:21	0XL2100000000005N4AGQ
25	17.7350	XLON	31-May-22	11:21:21	0XL2100000000005N4AGR
29	17.7350	XLON	31-May-22	11:21:21	0XL2A000000000005N48Q7
18	17.7350	XLON	31-May-22	11:21:21	0XL2A000000000005N48Q8
21	17.7350	XLON	31-May-22	11:21:21	0XL2A000000000005N48Q9
189	17.7300	XLON	31-May-22	11:21:24	0XL2700000000005N4BEI
23	17.7250	XLON	31-May-22	11:21:31	0XL2A000000000005N48QE
19	17.7250	XLON	31-May-22	11:21:43	0XL2A000000000005N48QJ
19	17.7250	XLON	31-May-22	11:21:43	0XL2400000000005N4AOG
19	17.7250	XLON	31-May-22	11:21:43	0XL2100000000005N4AHF
17	17.7250	XLON	31-May-22	11:21:43	0XL2100000000005N4AHG
18	17.7200	XLON	31-May-22	11:22:02	0XL2A000000000005N48RF
27	17.7200	XLON	31-May-22	11:22:02	0XL2A000000000005N48RG
198	17.7200	XLON	31-May-22	11:22:02	0XL2400000000005N4APN
1746	17.7200	XLON	31-May-22	11:22:02	0XL2400000000005N4APO
18	17.7200	XLON	31-May-22	11:22:02	0XL2400000000005N4APP
24	17.7200	XLON	31-May-22	11:22:02	0XL2700000000005N4BG3
16	17.7200	XLON	31-May-22	11:22:02	0XL2400000000005N4APQ
16	17.7200	XLON	31-May-22	11:22:02	0XL2700000000005N4BG5
18	17.7200	XLON	31-May-22	11:22:02	0XL2700000000005N4BG4
32	17.7200	XLON	31-May-22	11:22:02	0XL2700000000005N4BG6
18	17.7200	XLON	31-May-22	11:22:02	0XL2100000000005N4AJ4
18	17.7200	XLON	31-May-22	11:22:02	0XL2100000000005N4AJ5
22	17.7200	XLON	31-May-22	11:22:02	0XL2100000000005N4AJ6
23	17.7200	XLON	31-May-22	11:22:02	0XL2100000000005N4AJ7
26	17.7200	XLON	31-May-22	11:22:02	0XL2100000000005N4AJ8
28	17.7200	XLON	31-May-22	11:22:04	0XL2400000000005N4APU
22	17.7200	XLON	31-May-22	11:22:04	0XL2400000000005N4APV
32	17.7200	XLON	31-May-22	11:22:04	0XL2A000000000005N48RL
19	17.7150	XLON	31-May-22	11:22:07	0XL2400000000005N4AQ4
17	17.7150	XLON	31-May-22	11:22:07	0XL2700000000005N4BGL
139	17.7150	XLON	31-May-22	11:22:07	0XL2700000000005N4BGM
20	17.7150	XLON	31-May-22	11:22:07	0XL2400000000005N4AQ5
20	17.7100	XLON	31-May-22	11:22:41	0XL2700000000005N4BIJ
24	17.7100	XLON	31-May-22	11:22:41	0XL2100000000005N4AKK
23	17.7100	XLON	31-May-22	11:22:41	0XL2100000000005N4AKJ
32	17.7400	XLON	31-May-22	11:24:08	0XL2100000000005N4ANA
26	17.7350	XLON	31-May-22	11:24:08	0XL2100000000005N4AND
18	17.7350	XLON	31-May-22	11:24:08	0XL2100000000005N4ANE
17	17.7350	XLON	31-May-22	11:24:08	0XL2A000000000005N4904
30	17.7350	XLON	31-May-22	11:24:08	0XL2700000000005N4BLN
19	17.7350	XLON	31-May-22	11:24:08	0XL2700000000005N4BLO
42	17.7300	XLON	31-May-22	11:25:23	0XL2400000000005N4BOS
28	17.7300	XLON	31-May-22	11:25:23	0XL2100000000005N4APF
180	17.7300	XLON	31-May-22	11:25:23	0XL2700000000005N4BNT
28	17.7300	XLON	31-May-22	11:25:23	0XL2700000000005N4BNU
19	17.7300	XLON	31-May-22	11:25:23	0XL2A000000000005N4921
19	17.7300	XLON	31-May-22	11:25:32	0XL2700000000005N4BOG
20	17.7300	XLON	31-May-22	11:25:32	0XL2700000000005N4BOH
196	17.7300	XLON	31-May-22	11:25:32	0XL2700000000005N4BOI
34	17.7300	XLON	31-May-22	11:25:32	0XL2400000000005N4B14
20	17.7300	XLON	31-May-22	11:25:32	0XL2A000000000005N492M
24	17.7300	XLON	31-May-22	11:25:32	0XL2100000000005N4APQ
29	17.7300	XLON	31-May-22	11:25:32	0XL2A000000000005N492N
21	17.7300	XLON	31-May-22	11:25:32	0XL2100000000005N4APR
20	17.7250	XLON	31-May-22	11:26:36	0XL2400000000005N4B3R
23	17.7250	XLON	31-May-22	11:26:36	0XL2100000000005N4ARU
22	17.7250	XLON	31-May-22	11:26:36	0XL2700000000005N4BQU
20	17.7250	XLON	31-May-22	11:26:36	0XL2400000000005N4B3S
36	17.7250	XLON	31-May-22	11:26:36	0XL2100000000005N4ARV
182	17.7250	XLON	31-May-22	11:26:36	0XL2700000000005N4BQV
28	17.7250	XLON	31-May-22	11:26:36	0XL2A000000000005N494N
20	17.7250	XLON	31-May-22	11:26:36	0XL2700000000005N4BR0
19	17.7250	XLON	31-May-22	11:26:36	0XL2100000000005N4AS0
26	17.7250	XLON	31-May-22	11:26:36	0XL2A000000000005N494O
19	17.7250	XLON	31-May-22	11:26:36	0XL2100000000005N4AS1
23	17.7250	XLON	31-May-22	11:26:36	0XL2400000000005N4B3T
27	17.7250	XLON	31-May-22	11:26:36	0XL2400000000005N4B3U
32	17.7250	XLON	31-May-22	11:26:36	0XL2400000000005N4B3V
23	17.7300	XLON	31-May-22	11:26:39	0XL2400000000005N4B46
200	17.7600	XLON	31-May-22	11:32:57	0XL2700000000005N4CAC
172	17.7600	XLON	31-May-22	11:32:57	0XL2700000000005N4CAD
40	17.7600	XLON	31-May-22	11:32:57	0XL2700000000005N4CAE
51	17.7650	XLON	31-May-22	11:33:45	0XL2700000000005N4CCP
48	17.7650	XLON	31-May-22	11:33:45	0XL2A000000000005N49GM
34	17.7650	XLON	31-May-22	11:33:45	0XL2700000000005N4CCQ
62	17.7650	XLON	31-May-22	11:33:45	0XL2A000000000005N49GN
81	17.7650	XLON	31-May-22	11:33:45	0XL2A000000000005N49GO
258	17.7650	XLON	31-May-22	11:33:45	0XL2700000000005N4CCR
45	17.7650	XLON	31-May-22	11:33:45	0XL2100000000005N4BAU
50	17.7650	XLON	31-May-22	11:33:45	0XL2A000000000005N49GP
50	17.7650	XLON	31-May-22	11:33:45	0XL2700000000005N4CCS
51	17.7650	XLON	31-May-22	11:33:45	0XL2100000000005N4BAV
39	17.7650	XLON	31-May-22	11:33:45	0XL2100000000005N4BB0
50	17.7650	XLON	31-May-22	11:33:45	0XL2100000000005N4BB1
44	17.7650	XLON	31-May-22	11:33:45	0XL2100000000005N4BB2
48	17.7650	XLON	31-May-22	11:33:45	0XL2100000000005N4BB3
64	17.7650	XLON	31-May-22	11:33:45	0XL2400000000005N4BJE
57	17.7650	XLON	31-May-22	11:33:45	0XL2400000000005N4BJF
51	17.7650	XLON	31-May-22	11:33:45	0XL2400000000005N4BJG
30	17.7650	XLON	31-May-22	11:33:45	0XL2400000000005N4BJH
17	17.7650	XLON	31-May-22	11:33:45	0XL2400000000005N4BJI
32	17.7650	XLON	31-May-22	11:36:12	0XL2100000000005N4BGS
61	17.7650	XLON	31-May-22	11:36:12	0XL2100000000005N4BGT
33	17.7650	XLON	31-May-22	11:36:12	0XL2A000000000005N49LJ
51	17.7650	XLON	31-May-22	11:36:12	0XL2A000000000005N49LK
32	17.7600	XLON	31-May-22	11:36:12	0XL2100000000005N4BGU
27	17.7600	XLON	31-May-22	11:36:12	0XL2100000000005N4BGV
42	17.7600	XLON	31-May-22	11:36:12	0XL2100000000005N4BHO
27	17.7650	XLON	31-May-22	11:36:12	0XL2A00000000005N49LL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
43	17.7600	XLON	31-May-22	11:36:12	0XL2A000000000005N49LM
47	17.7650	XLON	31-May-22	11:36:12	0XL2700000000005N4CIV
60	17.7650	XLON	31-May-22	11:36:12	0XL2400000000005N4BOL
37	17.7600	XLON	31-May-22	11:36:12	0XL2700000000005N4CJO
44	17.7650	XLON	31-May-22	11:36:12	0XL2400000000005N4BOM
22	17.7600	XLON	31-May-22	11:36:12	0XL2700000000005N4CJ1
58	17.7650	XLON	31-May-22	11:36:12	0XL2400000000005N4BON
25	17.7600	XLON	31-May-22	11:36:12	0XL2700000000005N4CJ2
31	17.7600	XLON	31-May-22	11:36:12	0XL2400000000005N4BOQ
39	17.7600	XLON	31-May-22	11:36:12	0XL2100000000005N4BH1
27	17.7600	XLON	31-May-22	11:36:12	0XL2100000000005N4BH2
3	17.7600	XLON	31-May-22	11:36:12	0XL2100000000005N4BH3
17	17.7600	XLON	31-May-22	11:36:12	0XL2A000000000005N49LO
42	17.7600	XLON	31-May-22	11:36:12	0XL2400000000005N4BOR
31	17.7600	XLON	31-May-22	11:36:12	0XL2400000000005N4BOS
171	17.7600	XLON	31-May-22	11:36:12	0XL2700000000005N4CJ3
17	17.7600	XLON	31-May-22	11:36:12	0XL2700000000005N4CJ4
19	17.7550	XLON	31-May-22	11:36:12	0XL2A000000000005N49LP
52	17.7550	XLON	31-May-22	11:36:12	0XL2100000000005N4BH5
49	17.7550	XLON	31-May-22	11:36:12	0XL2400000000005N4BOU
57	17.7550	XLON	31-May-22	11:36:12	0XL2400000000005N4BOV
34	17.7550	XLON	31-May-22	11:36:12	0XL2700000000005N4CJ6
28	17.7700	XLON	31-May-22	11:38:35	0XL2400000000005N4BSM
36	17.7700	XLON	31-May-22	11:38:35	0XL2400000000005N4BSN
25	17.7700	XLON	31-May-22	11:38:35	0XL2700000000005N4CNI
31	17.7700	XLON	31-May-22	11:38:35	0XL2100000000005N4BLP
36	17.8000	XLON	31-May-22	11:40:55	0XL2700000000005N4CSG
404	17.8000	XLON	31-May-22	11:40:55	0XL2700000000005N4CSH
187	17.8000	XLON	31-May-22	11:40:55	0XL2700000000005N4CSI
55	17.8000	XLON	31-May-22	11:44:47	0XL2400000000005N4C8T
60	17.8000	XLON	31-May-22	11:44:47	0XL2400000000005N4C8U
53	17.8000	XLON	31-May-22	11:44:47	0XL2A000000000005N4A5C
69	17.7950	XLON	31-May-22	11:46:20	0XL2A000000000005N4A7N
56	17.7950	XLON	31-May-22	11:46:20	0XL2A000000000005N4A7O
47	17.7950	XLON	31-May-22	11:46:20	0XL2400000000005N4CBM
58	17.7950	XLON	31-May-22	11:46:20	0XL2700000000005N4D6N
58	17.7950	XLON	31-May-22	11:46:20	0XL2700000000005N4D6O
74	17.7950	XLON	31-May-22	11:46:20	0XL2400000000005N4CBN
72	17.7950	XLON	31-May-22	11:46:20	0XL2400000000005N4CBO
64	17.7950	XLON	31-May-22	11:46:20	0XL2700000000005N4D6P
71	17.7950	XLON	31-May-22	11:46:20	0XL2100000000005N4C5K
71	17.7950	XLON	31-May-22	11:46:20	0XL2100000000005N4C5L
66	17.7950	XLON	31-May-22	11:46:20	0XL2100000000005N4C5M
75	17.8150	XLON	31-May-22	11:46:26	0XL2400000000005N4CCO
310	17.8150	XLON	31-May-22	11:46:27	0XL2700000000005N4D74
48	17.8200	XLON	31-May-22	11:48:09	0XL2700000000005N4DAN
200	17.8450	XLON	31-May-22	11:48:50	0XL2700000000005N4DCF
66	17.8550	XLON	31-May-22	11:49:47	0XL2700000000005N4DEU
4	17.8550	XLON	31-May-22	11:49:47	0XL2700000000005N4DEV
118	17.8550	XLON	31-May-22	11:49:47	0XL2700000000005N4DF0
200	17.8550	XLON	31-May-22	11:49:47	0XL2700000000005N4DF1
101	17.8550	XLON	31-May-22	11:49:47	0XL2700000000005N4DF2
87	17.8450	XLON	31-May-22	11:51:06	0XL2100000000005N4CHK
48	17.8450	XLON	31-May-22	11:51:06	0XL2A000000000005N4AHU
73	17.8450	XLON	31-May-22	11:51:06	0XL2100000000005N4CHL
70	17.8450	XLON	31-May-22	11:51:06	0XL2400000000005N4CLO
62	17.8450	XLON	31-May-22	11:51:06	0XL2400000000005N4CLP
66	17.8450	XLON	31-May-22	11:51:06	0XL2400000000005N4CLQ
33	17.8550	XLON	31-May-22	11:53:44	0XL2700000000005N4DOQ
67	17.8600	XLON	31-May-22	11:53:44	0XL2700000000005N4DOP
51	17.8600	XLON	31-May-22	11:53:44	0XL2100000000005N4COJ
99	17.8600	XLON	31-May-22	11:53:44	0XL2A000000000005N4ANQ
94	17.8600	XLON	31-May-22	11:53:44	0XL2100000000005N4COK
398	17.8550	XLON	31-May-22	11:53:44	0XL2700000000005N4DOR
77	17.8550	XLON	31-May-22	11:53:44	0XL2A000000000005N4ANR
82	17.8550	XLON	31-May-22	11:53:44	0XL2700000000005N4DOS
99	17.8600	XLON	31-May-22	11:53:44	0XL2100000000005N4COL
73	17.8550	XLON	31-May-22	11:53:44	0XL2100000000005N4COM
47	17.8550	XLON	31-May-22	11:53:44	0XL2700000000005N4DOT
74	17.8600	XLON	31-May-22	11:53:44	0XL2400000000005N4CR7
55	17.8600	XLON	31-May-22	11:53:44	0XL2400000000005N4CR8
66	17.8550	XLON	31-May-22	11:53:44	0XL2400000000005N4CR9
59	17.8500	XLON	31-May-22	11:53:45	0XL2100000000005N4COR
52	17.8500	XLON	31-May-22	11:53:45	0XL2400000000005N4CRG
41	17.8500	XLON	31-May-22	11:53:45	0XL2700000000005N4DOV
82	17.8450	XLON	31-May-22	11:54:59	0XL2A000000000005N4AQJ
45	17.8450	XLON	31-May-22	11:54:59	0XL2A000000000005N4AQK
84	17.8450	XLON	31-May-22	11:54:59	0XL2700000000005N4DSN
65	17.8450	XLON	31-May-22	11:54:59	0XL2400000000005N4CTO
77	17.8450	XLON	31-May-22	11:54:59	0XL2400000000005N4CTP
52	17.8450	XLON	31-May-22	11:54:59	0XL2400000000005N4CTQ
56	17.8450	XLON	31-May-22	11:54:59	0XL2400000000005N4CTR
36	17.8450	XLON	31-May-22	11:54:59	0XL2400000000005N4CTS
47	17.8450	XLON	31-May-22	11:54:59	0XL2100000000005N4CR5
91	17.8450	XLON	31-May-22	11:54:59	0XL2100000000005N4CR6
87	17.8450	XLON	31-May-22	11:54:59	0XL2100000000005N4CR7
44	17.8450	XLON	31-May-22	11:54:59	0XL2100000000005N4CR8
27	17.8500	XLON	31-May-22	11:55:59	0XL2700000000005N4DV4
56	17.8500	XLON	31-May-22	11:55:59	0XL2A000000000005N4AT6
59	17.8500	XLON	31-May-22	11:55:59	0XL2700000000005N4DV5
28	17.8500	XLON	31-May-22	11:55:59	0XL2A000000000005N4AT7
57	17.8500	XLON	31-May-22	11:55:59	0XL2700000000005N4DV6
17	17.8500	XLON	31-May-22	11:55:59	0XL2100000000005N4CU4
51	17.8500	XLON	31-May-22	11:55:59	0XL2100000000005N4CU5
32	17.8500	XLON	31-May-22	11:55:59	0XL2100000000005N4CU6
31	17.8650	XLON	31-May-22	11:56:54	0XL2100000000005N4D1L
55	17.8650	XLON	31-May-22	11:56:54	0XL2100000000005N4D1M
55	17.8650	XLON	31-May-22	11:56:54	0XL2100000000005N4D1N
32	17.8650	XLON	31-May-22	11:56:54	0XL2100000000005N4D1O
40	17.8650	XLON	31-May-22	11:56:54	0XL2700000000005N4E1H
50	17.8650	XLON	31-May-22	11:56:54	0XL2100000000005N4D1P
26	17.8650	XLON	31-May-22	11:56:54	0XL2700000000005N4E1I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
42	17.8650	XLON	31-May-22	11:56:54	OXL2A00000000005N4AVE
36	17.8650	XLON	31-May-22	11:56:54	OXL2700000000005N4E1J
25	17.8650	XLON	31-May-22	11:56:54	OXL2A00000000005N4AVG
42	17.8650	XLON	31-May-22	11:56:54	OXL2A00000000005N4AVH
63	17.8650	XLON	31-May-22	11:56:54	OXL2700000000005N4E1K
78	17.8650	XLON	31-May-22	11:56:54	OXL2700000000005N4E1L
390	17.8650	XLON	31-May-22	11:56:54	OXL2700000000005N4E1M
34	17.8650	XLON	31-May-22	11:56:54	OXL2400000000005N4D32
52	17.8650	XLON	31-May-22	11:56:54	OXL2400000000005N4D33
27	17.8650	XLON	31-May-22	11:56:54	OXL2400000000005N4D34
43	17.8650	XLON	31-May-22	11:56:54	OXL2400000000005N4D35
56	17.8650	XLON	31-May-22	11:56:54	OXL2400000000005N4D39
37	17.8850	XLON	31-May-22	12:00:16	OXL2400000000005N4D9H
52	17.8850	XLON	31-May-22	12:00:16	OXL2400000000005N4D9I
52	17.8850	XLON	31-May-22	12:00:16	OXL2100000000005N4D94
28	17.8850	XLON	31-May-22	12:00:16	OXL2700000000005N4E9H
35	17.8850	XLON	31-May-22	12:00:16	OXL2400000000005N4D9J
39	17.8800	XLON	31-May-22	12:01:02	OXL2700000000005N4E9R
35	17.8800	XLON	31-May-22	12:01:02	OXL2700000000005N4E9S
376	17.8800	XLON	31-May-22	12:01:02	OXL2700000000005N4E9T
31	17.8800	XLON	31-May-22	12:01:02	OXL2100000000005N4DBH
32	17.8800	XLON	31-May-22	12:01:02	OXL2100000000005N4DBI
39	17.8800	XLON	31-May-22	12:01:02	OXL2100000000005N4DBJ
44	17.8800	XLON	31-May-22	12:01:02	OXL2A00000000005N4DBL
31	17.8800	XLON	31-May-22	12:01:02	OXL2100000000005N4DBK
29	17.8800	XLON	31-May-22	12:01:02	OXL2400000000005N4DBB
38	17.8800	XLON	31-May-22	12:01:02	OXL2A00000000005N4BAM
44	17.8800	XLON	31-May-22	12:01:02	OXL2400000000005N4DBA
9	17.8800	XLON	31-May-22	12:01:02	OXL2100000000005N4DBL
37	17.8900	XLON	31-May-22	12:01:43	OXL2100000000005N4DCI
40	17.8900	XLON	31-May-22	12:01:43	OXL2700000000005N4ED5
51	17.8900	XLON	31-May-22	12:01:43	OXL2100000000005N4DCJ
17	17.8900	XLON	31-May-22	12:01:43	OXL2400000000005N4DCO
28	17.8900	XLON	31-May-22	12:01:43	OXL2700000000005N4ED6
41	17.8900	XLON	31-May-22	12:01:43	OXL2100000000005N4DCK
31	17.8900	XLON	31-May-22	12:01:43	OXL2400000000005N4DCQ
37	17.8900	XLON	31-May-22	12:01:43	OXL2700000000005N4ED7
20	17.8900	XLON	31-May-22	12:01:43	OXL2100000000005N4DCL
30	17.8900	XLON	31-May-22	12:01:43	OXL2A00000000005N4BBU
54	17.8900	XLON	31-May-22	12:01:43	OXL2700000000005N4ED8
28	17.8900	XLON	31-May-22	12:01:43	OXL2400000000005N4DCR
19	17.8900	XLON	31-May-22	12:01:43	OXL2100000000005N4DCM
44	17.8900	XLON	31-May-22	12:01:43	OXL2A00000000005N4BBV
242	17.8900	XLON	31-May-22	12:01:43	OXL2700000000005N4ED9
24	17.8900	XLON	31-May-22	12:01:43	OXL2400000000005N4DCS
34	17.8900	XLON	31-May-22	12:03:59	OXL2700000000005N4EIL
24	17.8900	XLON	31-May-22	12:03:59	OXL2700000000005N4EIM
27	17.8900	XLON	31-May-22	12:03:59	OXL2700000000005N4EIN
48	17.8900	XLON	31-May-22	12:03:59	OXL2700000000005N4EIO
90	17.8900	XLON	31-May-22	12:03:59	OXL2700000000005N4EIP
29	17.8900	XLON	31-May-22	12:03:59	OXL2700000000005N4EIQ
88	17.8900	XLON	31-May-22	12:03:59	OXL2700000000005N4EIR
49	17.8900	XLON	31-May-22	12:03:59	OXL2100000000005N4DJM
2	17.8900	XLON	31-May-22	12:03:59	OXL2700000000005N4EIT
18	17.8900	XLON	31-May-22	12:03:59	OXL2700000000005N4EIU
18	17.8900	XLON	31-May-22	12:03:59	OXL2100000000005N4DJN
31	17.8900	XLON	31-May-22	12:03:59	OXL2A00000000005N4BIF
27	17.8900	XLON	31-May-22	12:03:59	OXL2A00000000005N4BIH
32	17.8900	XLON	31-May-22	12:03:59	OXL2A00000000005N4BII
38	17.8900	XLON	31-May-22	12:03:59	OXL2400000000005N4DI2
19	17.8900	XLON	31-May-22	12:03:59	OXL2100000000005N4DJO
4	17.8900	XLON	31-May-22	12:03:59	OXL2400000000005N4DI3
18	17.8900	XLON	31-May-22	12:03:59	OXL2100000000005N4DJP
14	17.8900	XLON	31-May-22	12:03:59	OXL2400000000005N4DI4
28	17.8900	XLON	31-May-22	12:03:59	OXL2100000000005N4DJQ
23	17.8900	XLON	31-May-22	12:03:59	OXL2400000000005N4DI5
5	17.8900	XLON	31-May-22	12:03:59	OXL2400000000005N4DI6
7	17.8900	XLON	31-May-22	12:03:59	OXL2100000000005N4DJR
21	17.8900	XLON	31-May-22	12:03:59	OXL2400000000005N4DI7
25	17.8900	XLON	31-May-22	12:03:59	OXL2100000000005N4DJS
25	17.8900	XLON	31-May-22	12:03:59	OXL2400000000005N4DI8
18	17.8850	XLON	31-May-22	12:05:46	OXL2100000000005N4DNN
43	17.8850	XLON	31-May-22	12:05:46	OXL2100000000005N4DNO
25	17.8850	XLON	31-May-22	12:05:46	OXL2A00000000005N4BLJ
24	17.8850	XLON	31-May-22	12:05:46	OXL2100000000005N4DNP
14	17.8800	XLON	31-May-22	12:05:46	OXL2A00000000005N4BLK
38	17.8800	XLON	31-May-22	12:05:46	OXL2A00000000005N4BLL
13	17.8800	XLON	31-May-22	12:05:46	OXL2A00000000005N4BLM
26	17.8850	XLON	31-May-22	12:05:46	OXL2700000000005N4EMM
20	17.8850	XLON	31-May-22	12:05:46	OXL2400000000005N4DLK
21	17.8850	XLON	31-May-22	12:05:46	OXL2400000000005N4DLL
27	17.8850	XLON	31-May-22	12:05:46	OXL2400000000005N4DLM
163	17.8800	XLON	31-May-22	12:06:27	OXL2700000000005N4EOP
29	17.8800	XLON	31-May-22	12:06:27	OXL2700000000005N4EOQ
23	17.8800	XLON	31-May-22	12:06:27	OXL2A00000000005N4BNK
41	17.8800	XLON	31-May-22	12:06:27	OXL2700000000005N4EOR
30	17.8800	XLON	31-May-22	12:06:27	OXL2A00000000005N4BNL
21	17.8800	XLON	31-May-22	12:06:27	OXL2700000000005N4EOS
34	17.8800	XLON	31-May-22	12:06:27	OXL2400000000005N4DNC
30	17.8800	XLON	31-May-22	12:06:27	OXL2400000000005N4DND
31	17.8800	XLON	31-May-22	12:06:27	OXL2100000000005N4DP7
42	17.8800	XLON	31-May-22	12:06:27	OXL2100000000005N4DP8
31	17.8800	XLON	31-May-22	12:06:27	OXL2100000000005N4DP9
31	17.8800	XLON	31-May-22	12:06:27	OXL2100000000005N4DPA
52	17.8750	XLON	31-May-22	12:07:31	OXL2700000000005N4ES5
49	17.8750	XLON	31-May-22	12:07:31	OXL2100000000005N4DRU
35	17.8750	XLON	31-May-22	12:07:31	OXL2700000000005N4ES6
276	17.8750	XLON	31-May-22	12:07:31	OXL2700000000005N4ES7
47	17.8750	XLON	31-May-22	12:07:31	OXL2100000000005N4DRV
21	17.8750	XLON	31-May-22	12:07:31	OXL2100000000005N4DS1
19	17.8750	XLON	31-May-22	12:07:31	OXL2100000000005N4DS0
18	17.8750	XLON	31-May-22	12:07:31	OXL2100000000005N4DS2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
20	17.8750	XLON	31-May-22	12:07:31	0XL2A000000000005N4BQD
23	17.8750	XLON	31-May-22	12:07:31	0XL2A000000000005N4BQE
16	17.8750	XLON	31-May-22	12:07:31	0XL2A000000000005N4BQF
32	17.8700	XLON	31-May-22	12:07:31	0XL21000000000005N4DS3
228	17.8700	XLON	31-May-22	12:07:31	0XL27000000000005N4ES8
30	17.8700	XLON	31-May-22	12:07:31	0XL27000000000005N4ES9
39	17.8750	XLON	31-May-22	12:07:31	0XL24000000000005N4DQ4
39	17.8750	XLON	31-May-22	12:07:31	0XL24000000000005N4DQ5
27	17.8750	XLON	31-May-22	12:07:31	0XL24000000000005N4DQ6
21	17.8750	XLON	31-May-22	12:07:31	0XL24000000000005N4DQ7
31	17.8700	XLON	31-May-22	12:07:31	0XL24000000000005N4DQ8
30	17.8650	XLON	31-May-22	12:08:40	0XL27000000000005N4EUC
348	17.8650	XLON	31-May-22	12:08:40	0XL27000000000005N4EUD
25	17.8650	XLON	31-May-22	12:08:40	0XL2A000000000005N4BST
21	17.8650	XLON	31-May-22	12:08:40	0XL27000000000005N4EUE
27	17.8650	XLON	31-May-22	12:08:40	0XL2A000000000005N4BSU
31	17.8650	XLON	31-May-22	12:08:40	0XL27000000000005N4EUF
25	17.8650	XLON	31-May-22	12:08:40	0XL2A000000000005N4BSV
22	17.8650	XLON	31-May-22	12:08:40	0XL27000000000005N4EUG
26	17.8650	XLON	31-May-22	12:08:40	0XL24000000000005N4DSH
36	17.8650	XLON	31-May-22	12:08:40	0XL24000000000005N4DSI
20	17.8650	XLON	31-May-22	12:08:40	0XL21000000000005N4DU7
23	17.8650	XLON	31-May-22	12:08:40	0XL24000000000005N4DSJ
29	17.8650	XLON	31-May-22	12:08:40	0XL24000000000005N4DSK
32	17.8650	XLON	31-May-22	12:08:40	0XL21000000000005N4DU8
26	17.8650	XLON	31-May-22	12:08:40	0XL21000000000005N4DU9
28	17.8600	XLON	31-May-22	12:08:40	0XL24000000000005N4DSL
17	17.8650	XLON	31-May-22	12:08:40	0XL21000000000005N4DUA
33	17.8650	XLON	31-May-22	12:08:40	0XL21000000000005N4DUB
23	17.8650	XLON	31-May-22	12:08:40	0XL21000000000005N4DUC
24	17.8600	XLON	31-May-22	12:08:40	0XL21000000000005N4DUD
19	17.8550	XLON	31-May-22	12:09:20	0XL27000000000005N4F0P
153	17.8550	XLON	31-May-22	12:09:20	0XL27000000000005N4F0Q
17	17.8550	XLON	31-May-22	12:09:20	0XL24000000000005N4DV5
18	17.8550	XLON	31-May-22	12:09:20	0XL24000000000005N4DV6
17	17.8550	XLON	31-May-22	12:09:20	0XL24000000000005N4DV7
21	17.8550	XLON	31-May-22	12:09:20	0XL24000000000005N4DV8
24	17.8550	XLON	31-May-22	12:09:20	0XL24000000000005N4DV9
21	17.8550	XLON	31-May-22	12:09:20	0XL21000000000005N4E0I
29	17.8550	XLON	31-May-22	12:09:20	0XL27000000000005N4F0R
27	17.8550	XLON	31-May-22	12:09:20	0XL21000000000005N4E0J
19	17.8550	XLON	31-May-22	12:09:20	0XL21000000000005N4E0K
19	17.8550	XLON	31-May-22	12:09:20	0XL21000000000005N4E0L
34	17.8550	XLON	31-May-22	12:09:20	0XL21000000000005N4E0M
19	17.8500	XLON	31-May-22	12:11:13	0XL27000000000005N4F6A
16	17.8500	XLON	31-May-22	12:11:13	0XL21000000000005N4E5O
116	17.8500	XLON	31-May-22	12:11:13	0XL24000000000005N4E42
106	17.8500	XLON	31-May-22	12:11:13	0XL24000000000005N4E43
71	17.8500	XLON	31-May-22	12:11:13	0XL24000000000005N4E44
18	17.8500	XLON	31-May-22	12:11:16	0XL21000000000005N4E5Q
19	17.8500	XLON	31-May-22	12:11:16	0XL21000000000005N4E5S
26	17.8500	XLON	31-May-22	12:11:16	0XL21000000000005N4E5R
17	17.8500	XLON	31-May-22	12:11:16	0XL21000000000005N4E5T
32	17.8500	XLON	31-May-22	12:11:16	0XL21000000000005N4E5U
20	17.8500	XLON	31-May-22	12:11:16	0XL21000000000005N4E5V
26	17.8500	XLON	31-May-22	12:11:16	0XL2A000000000005N4C3O
28	17.8500	XLON	31-May-22	12:11:16	0XL2A000000000005N4C3P
17	17.8500	XLON	31-May-22	12:11:16	0XL2A000000000005N4C3Q
207	17.8500	XLON	31-May-22	12:11:16	0XL27000000000005N4F6B
27	17.8500	XLON	31-May-22	12:11:16	0XL27000000000005N4F6C
25	17.8500	XLON	31-May-22	12:11:16	0XL24000000000005N4E47
12	17.8500	XLON	31-May-22	12:11:16	0XL27000000000005N4F6D
27	17.8500	XLON	31-May-22	12:11:16	0XL24000000000005N4E48
18	17.8500	XLON	31-May-22	12:11:16	0XL27000000000005N4F6E
20	17.8500	XLON	31-May-22	12:11:16	0XL24000000000005N4E49
21	17.8500	XLON	31-May-22	12:11:16	0XL24000000000005N4E4A
18	17.8500	XLON	31-May-22	12:11:53	0XL24000000000005N4E5K
17	17.8500	XLON	31-May-22	12:14:36	0XL21000000000005N4ECS
17	17.8500	XLON	31-May-22	12:14:36	0XL21000000000005N4ECT
28	17.8500	XLON	31-May-22	12:14:36	0XL2A000000000005N4CA6
20	17.8500	XLON	31-May-22	12:14:36	0XL21000000000005N4ECU
16	17.8500	XLON	31-May-22	12:14:36	0XL2A000000000005N4CA7
23	17.8500	XLON	31-May-22	12:14:36	0XL21000000000005N4ECV
18	17.8500	XLON	31-May-22	12:14:36	0XL21000000000005N4ED0
18	17.8500	XLON	31-May-22	12:14:36	0XL2A000000000005N4CA8
20	17.8500	XLON	31-May-22	12:14:36	0XL21000000000005N4ED1
24	17.8500	XLON	31-May-22	12:14:36	0XL27000000000005N4FCM
31	17.8500	XLON	31-May-22	12:14:36	0XL24000000000005N4EB1
19	17.8500	XLON	31-May-22	12:14:36	0XL27000000000005N4FCN
17	17.8500	XLON	31-May-22	12:14:36	0XL24000000000005N4EB2
19	17.8500	XLON	31-May-22	12:14:36	0XL24000000000005N4EB3
18	17.8500	XLON	31-May-22	12:14:36	0XL24000000000005N4EB5
21	17.8500	XLON	31-May-22	12:14:36	0XL24000000000005N4EB6
17	17.8500	XLON	31-May-22	12:14:36	0XL24000000000005N4EB4
381	17.8500	XLON	31-May-22	12:14:36	0XL27000000000005N4FCO
19	17.8500	XLON	31-May-22	12:14:36	0XL27000000000005N4FCP
19	17.8500	XLON	31-May-22	12:14:36	0XL27000000000005N4FCQ
200	17.8650	XLON	31-May-22	12:20:14	0XL27000000000005N4FPE
66	17.8650	XLON	31-May-22	12:20:14	0XL27000000000005N4FPF
29	17.8600	XLON	31-May-22	12:20:37	0XL27000000000005N4FQF
444	17.8600	XLON	31-May-22	12:20:37	0XL27000000000005N4FQG
32	17.8600	XLON	31-May-22	12:20:37	0XL24000000000005N4EPO
41	17.8600	XLON	31-May-22	12:20:37	0XL27000000000005N4FQH
44	17.8600	XLON	31-May-22	12:20:37	0XL21000000000005N4EPU
48	17.8600	XLON	31-May-22	12:20:37	0XL27000000000005N4FQI
29	17.8600	XLON	31-May-22	12:20:37	0XL24000000000005N4EP1
53	17.8600	XLON	31-May-22	12:20:37	0XL2A000000000005N4CNK
38	17.8600	XLON	31-May-22	12:20:37	0XL27000000000005N4FQJ
28	17.8600	XLON	31-May-22	12:20:37	0XL21000000000005N4EPV
41	17.8600	XLON	31-May-22	12:20:37	0XL2A000000000005N4CNL
40	17.8600	XLON	31-May-22	12:20:37	0XL24000000000005N4EP2
32	17.8600	XLON	31-May-22	12:20:37	0XL21000000000005N4EQO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
74	17.8600	XLON	31-May-22	12:20:37	OXL2400000000005N4EP3
40	17.8600	XLON	31-May-22	12:20:37	OXL2100000000005N4EQ1
52	17.8600	XLON	31-May-22	12:20:37	OXL2A00000000005N4CNM
24	17.8600	XLON	31-May-22	12:20:37	OXL2100000000005N4EQ2
40	17.8550	XLON	31-May-22	12:20:37	OXL2400000000005N4EP7
25	17.8550	XLON	31-May-22	12:20:37	OXL2400000000005N4EP8
24	17.8550	XLON	31-May-22	12:20:37	OXL2700000000005N4FQK
38	17.8550	XLON	31-May-22	12:20:37	OXL2A00000000005N4CNO
38	17.8550	XLON	31-May-22	12:20:37	OXL2100000000005N4EQ5
40	17.8550	XLON	31-May-22	12:20:37	OXL2100000000005N4EQ6
35	17.8550	XLON	31-May-22	12:20:37	OXL2100000000005N4EQ7
37	17.8550	XLON	31-May-22	12:20:40	OXL2100000000005N4EQA
25	17.8550	XLON	31-May-22	12:20:40	OXL2100000000005N4EQB
32	17.8550	XLON	31-May-22	12:20:40	OXL2100000000005N4EQC
16	17.8550	XLON	31-May-22	12:20:40	OXL2100000000005N4EQD
24	17.8550	XLON	31-May-22	12:20:40	OXL2100000000005N4EQE
30	17.8550	XLON	31-May-22	12:20:40	OXL2A00000000005N4CNR
38	17.8550	XLON	31-May-22	12:20:40	OXL2100000000005N4EQF
37	17.8550	XLON	31-May-22	12:20:40	OXL2A00000000005N4CNS
40	17.8550	XLON	31-May-22	12:20:40	OXL2400000000005N4EPJ
37	17.8550	XLON	31-May-22	12:20:40	OXL2A00000000005N4CNT
36	17.8550	XLON	31-May-22	12:20:40	OXL2700000000005N4FQN
285	17.8550	XLON	31-May-22	12:20:40	OXL2700000000005N4FQO
26	17.8550	XLON	31-May-22	12:20:40	OXL2700000000005N4FQP
18	17.8550	XLON	31-May-22	12:20:40	OXL2700000000005N4FQQ
29	17.8550	XLON	31-May-22	12:20:40	OXL2400000000005N4EPK
30	17.8550	XLON	31-May-22	12:20:40	OXL2400000000005N4EPL
30	17.8550	XLON	31-May-22	12:20:40	OXL2400000000005N4EPM
29	17.8650	XLON	31-May-22	12:22:14	OXL2100000000005N4ET6
32	17.8650	XLON	31-May-22	12:22:14	OXL2700000000005N4FV7
34	17.8650	XLON	31-May-22	12:22:14	OXL2A00000000005N4CRA
309	17.8650	XLON	31-May-22	12:22:14	OXL2700000000005N4FV8
62	17.8650	XLON	31-May-22	12:22:14	OXL2700000000005N4FV9
25	17.8650	XLON	31-May-22	12:22:14	OXL2700000000005N4FVA
29	17.8650	XLON	31-May-22	12:22:14	OXL2700000000005N4FVB
57	17.8650	XLON	31-May-22	12:22:14	OXL2400000000005N4ETG
28	17.8650	XLON	31-May-22	12:22:14	OXL2400000000005N4ETH
17	17.8650	XLON	31-May-22	12:22:14	OXL2400000000005N4ETI
37	17.8650	XLON	31-May-22	12:22:14	OXL2400000000005N4ETK
26	17.8650	XLON	31-May-22	12:22:14	OXL2400000000005N4ETL
32	17.8650	XLON	31-May-22	12:22:14	OXL2A00000000005N4CRB
29	17.8650	XLON	31-May-22	12:22:14	OXL2A00000000005N4CRC
26	17.8650	XLON	31-May-22	12:22:14	OXL2100000000005N4ET7
31	17.8650	XLON	31-May-22	12:22:14	OXL2100000000005N4ET8
28	17.8650	XLON	31-May-22	12:22:14	OXL2100000000005N4ET9
30	17.8650	XLON	31-May-22	12:22:14	OXL2100000000005N4ETA
39	17.8650	XLON	31-May-22	12:22:14	OXL2100000000005N4ETB
57	17.8700	XLON	31-May-22	12:28:13	OXL2700000000005N4GF2
29	17.8700	XLON	31-May-22	12:28:13	OXL2700000000005N4GF3
236	17.8700	XLON	31-May-22	12:28:23	OXL2700000000005N4GFB
107	17.8700	XLON	31-May-22	12:28:23	OXL2700000000005N4GFC
60	17.8650	XLON	31-May-22	12:29:23	OXL2100000000005N4FDI
45	17.8650	XLON	31-May-22	12:29:23	OXL2100000000005N4FDH
46	17.8650	XLON	31-May-22	12:29:23	OXL2700000000005N4GHU
59	17.8650	XLON	31-May-22	12:29:23	OXL2700000000005N4GHV
51	17.8650	XLON	31-May-22	12:29:23	OXL2100000000005N4FDJ
47	17.8650	XLON	31-May-22	12:29:23	OXL2400000000005N4FDK
21	17.8600	XLON	31-May-22	12:29:31	OXL2700000000005N4GI7
28	17.8600	XLON	31-May-22	12:29:31	OXL2100000000005N4FE4
37	17.8600	XLON	31-May-22	12:29:31	OXL2700000000005N4GI8
32	17.8600	XLON	31-May-22	12:29:31	OXL2100000000005N4FE5
54	17.8600	XLON	31-May-22	12:29:31	OXL2700000000005N4GI9
51	17.8600	XLON	31-May-22	12:29:31	OXL2700000000005N4GIA
26	17.8600	XLON	31-May-22	12:29:31	OXL2100000000005N4FE6
15	17.8600	XLON	31-May-22	12:29:31	OXL2400000000005N4FE9
39	17.8600	XLON	31-May-22	12:29:31	OXL2100000000005N4FE7
36	17.8600	XLON	31-May-22	12:29:31	OXL2A00000000005N4DC6
234	17.8600	XLON	31-May-22	12:29:31	OXL2700000000005N4GIB
44	17.8600	XLON	31-May-22	12:29:31	OXL2100000000005N4FE8
50	17.8600	XLON	31-May-22	12:29:31	OXL2A00000000005N4DC7
51	17.8600	XLON	31-May-22	12:29:31	OXL2100000000005N4FE9
39	17.8600	XLON	31-May-22	12:29:31	OXL2A00000000005N4DC8
12	17.8600	XLON	31-May-22	12:29:31	OXL2400000000005N4FEA
35	17.8600	XLON	31-May-22	12:29:31	OXL2400000000005N4FEB
49	17.8600	XLON	31-May-22	12:29:31	OXL2400000000005N4FEC
57	17.8600	XLON	31-May-22	12:29:31	OXL2400000000005N4FED
46	17.8600	XLON	31-May-22	12:29:31	OXL2400000000005N4FEE
35	17.8550	XLON	31-May-22	12:29:34	OXL2400000000005N4FEH
39	17.8550	XLON	31-May-22	12:29:34	OXL2A00000000005N4DCE
36	17.8550	XLON	31-May-22	12:29:34	OXL2700000000005N4GIE
353	17.8550	XLON	31-May-22	12:29:34	OXL2700000000005N4GIF
40	17.8550	XLON	31-May-22	12:29:34	OXL2100000000005N4FEE
29	17.8550	XLON	31-May-22	12:29:34	OXL2100000000005N4FEF
21	17.8550	XLON	31-May-22	12:30:02	OXL2A00000000005N4DE4
47	17.8550	XLON	31-May-22	12:30:02	OXL2700000000005N4GJN
48	17.8550	XLON	31-May-22	12:30:02	OXL2A00000000005N4DE5
25	17.8550	XLON	31-May-22	12:30:02	OXL2700000000005N4GJO
16	17.8550	XLON	31-May-22	12:30:02	OXL2400000000005N4FFS
44	17.8550	XLON	31-May-22	12:30:02	OXL2A00000000005N4DE7
31	17.8550	XLON	31-May-22	12:30:02	OXL2700000000005N4GJP
40	17.8550	XLON	31-May-22	12:30:02	OXL2100000000005N4FFK
23	17.8550	XLON	31-May-22	12:30:02	OXL2100000000005N4FFL
50	17.8550	XLON	31-May-22	12:30:02	OXL2100000000005N4FFM
42	17.8550	XLON	31-May-22	12:30:02	OXL2400000000005N4FFV
21	17.8550	XLON	31-May-22	12:30:02	OXL2100000000005N4FFN
36	17.8550	XLON	31-May-22	12:30:02	OXL2400000000005N4FGO
46	17.8550	XLON	31-May-22	12:30:02	OXL2400000000005N4FG2
14	17.8500	XLON	31-May-22	12:30:31	OXL2700000000005N4GKP
31	17.8500	XLON	31-May-22	12:30:31	OXL2100000000005N4FH5
28	17.8500	XLON	31-May-22	12:30:31	OXL2700000000005N4GKQ
16	17.8500	XLON	31-May-22	12:30:31	OXL2100000000005N4FH6
348	17.8500	XLON	31-May-22	12:30:31	OXL2700000000005N4GKR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
51	17.8500	XLON	31-May-22	12:30:31	OXL2400000000005N4FH7
142	17.8500	XLON	31-May-22	12:30:31	OXL2400000000005N4FH8
86	17.8500	XLON	31-May-22	12:31:14	OXL2400000000005N4FJN
31	17.8500	XLON	31-May-22	12:31:14	OXL2700000000005N4GN2
38	17.8500	XLON	31-May-22	12:31:14	OXL2400000000005N4FJO
18	17.8450	XLON	31-May-22	12:31:57	OXL2400000000005N4FL4
23	17.8450	XLON	31-May-22	12:31:57	OXL2100000000005N4FL7
25	17.8450	XLON	31-May-22	12:31:57	OXL2100000000005N4FL8
22	17.8450	XLON	31-May-22	12:31:57	OXL2400000000005N4FL5
9	17.8450	XLON	31-May-22	12:31:57	OXL2400000000005N4FL6
19	17.8450	XLON	31-May-22	12:33:05	OXL2100000000005N4FNM
38	17.8450	XLON	31-May-22	12:33:05	OXL2100000000005N4FNN
23	17.8450	XLON	31-May-22	12:33:05	OXL2A000000000005N4DOM
23	17.8450	XLON	31-May-22	12:33:05	OXL2700000000005N4GRM
30	17.8450	XLON	31-May-22	12:33:05	OXL2100000000005N4FNO
21	17.8450	XLON	31-May-22	12:33:05	OXL2100000000005N4FNP
36	17.8450	XLON	31-May-22	12:33:05	OXL2A000000000005N4DON
19	17.8450	XLON	31-May-22	12:33:05	OXL2A000000000005N4DOO
20	17.8450	XLON	31-May-22	12:33:05	OXL2700000000005N4GRN
207	17.8450	XLON	31-May-22	12:33:05	OXL2700000000005N4GRO
37	17.8450	XLON	31-May-22	12:33:05	OXL2700000000005N4GRP
18	17.8450	XLON	31-May-22	12:33:05	OXL2400000000005N4FO7
40	17.8450	XLON	31-May-22	12:33:05	OXL2400000000005N4FO8
36	17.8450	XLON	31-May-22	12:33:05	OXL2400000000005N4FO9
18	17.8450	XLON	31-May-22	12:33:05	OXL2400000000005N4FOA
46	17.8400	XLON	31-May-22	12:33:05	OXL2400000000005N4FOB
68	17.8400	XLON	31-May-22	12:33:05	OXL2400000000005N4FOC
32	17.8400	XLON	31-May-22	12:33:05	OXL2400000000005N4FOD
20	17.8400	XLON	31-May-22	12:33:05	OXL2700000000005N4GRQ
28	17.8400	XLON	31-May-22	12:33:05	OXL2700000000005N4GRR
20	17.8400	XLON	31-May-22	12:33:05	OXL2700000000005N4GRS
453	17.8400	XLON	31-May-22	12:33:05	OXL2700000000005N4GRT
34	17.8400	XLON	31-May-22	12:33:05	OXL2A000000000005N4DOQ
42	17.8400	XLON	31-May-22	12:33:05	OXL2A000000000005N4DOS
24	17.8400	XLON	31-May-22	12:33:05	OXL2A000000000005N4DOR
16	17.8400	XLON	31-May-22	12:33:05	OXL2100000000005N4FNQ
28	17.8400	XLON	31-May-22	12:33:05	OXL2100000000005N4FNR
20	17.8350	XLON	31-May-22	12:33:08	OXL2400000000005N4FOH
16	17.8350	XLON	31-May-22	12:33:08	OXL2400000000005N4FOI
27	17.8350	XLON	31-May-22	12:33:08	OXL2A000000000005N4DOV
29	17.8350	XLON	31-May-22	12:33:08	OXL2400000000005N4FOJ
32	17.8350	XLON	31-May-22	12:33:08	OXL2A000000000005N4DPO
18	17.8350	XLON	31-May-22	12:33:08	OXL2100000000005N4FNT
44	17.8350	XLON	31-May-22	12:33:08	OXL2100000000005N4FNU
32	17.8350	XLON	31-May-22	12:33:08	OXL2100000000005N4FNV
19	17.8350	XLON	31-May-22	12:33:08	OXL2700000000005N4GS1
25	17.8350	XLON	31-May-22	12:33:08	OXL2100000000005N4F00
221	17.8350	XLON	31-May-22	12:33:08	OXL2700000000005N4GS2
42	17.8350	XLON	31-May-22	12:33:08	OXL2700000000005N4GS3
31	17.8350	XLON	31-May-22	12:34:34	OXL2A000000000005N4DUE
25	17.8350	XLON	31-May-22	12:34:34	OXL2400000000005N4FSV
21	17.8350	XLON	31-May-22	12:34:34	OXL2400000000005N4FT0
42	17.8350	XLON	31-May-22	12:34:34	OXL2400000000005N4FT1
28	17.8350	XLON	31-May-22	12:34:34	OXL2700000000005N4H0D
21	17.8350	XLON	31-May-22	12:34:34	OXL2100000000005N4FSN
23	17.8350	XLON	31-May-22	12:34:34	OXL2100000000005N4FSO
30	17.8300	XLON	31-May-22	12:34:36	OXL2700000000005N4H0L
21	17.8300	XLON	31-May-22	12:34:36	OXL2700000000005N4H0M
27	17.8300	XLON	31-May-22	12:34:36	OXL2100000000005N4FST
40	17.8300	XLON	31-May-22	12:34:36	OXL2700000000005N4H0N
28	17.8300	XLON	31-May-22	12:34:36	OXL2100000000005N4FSU
20	17.8300	XLON	31-May-22	12:34:36	OXL2100000000005N4FSV
17	17.8300	XLON	31-May-22	12:34:36	OXL2100000000005N4FT0
31	17.8300	XLON	31-May-22	12:34:36	OXL2100000000005N4FT1
21	17.8300	XLON	31-May-22	12:34:36	OXL2A000000000005N4DUL
227	17.8300	XLON	31-May-22	12:34:36	OXL2700000000005N4H0O
17	17.8300	XLON	31-May-22	12:34:36	OXL2100000000005N4FT2
24	17.8300	XLON	31-May-22	12:34:36	OXL2A000000000005N4DUM
28	17.8300	XLON	31-May-22	12:34:36	OXL2A000000000005N4DUN
27	17.8300	XLON	31-May-22	12:34:36	OXL2400000000005N4FT6
18	17.8300	XLON	31-May-22	12:34:36	OXL2400000000005N4FT7
34	17.8300	XLON	31-May-22	12:34:36	OXL2400000000005N4FT8
38	17.8300	XLON	31-May-22	12:34:36	OXL2400000000005N4FT9
59	17.8300	XLON	31-May-22	12:34:36	OXL2400000000005N4FTA
18	17.8250	XLON	31-May-22	12:34:44	OXL2700000000005N4H16
32	17.8250	XLON	31-May-22	12:34:44	OXL2400000000005N4FTP
26	17.8200	XLON	31-May-22	12:35:12	OXL2400000000005N4FV6
34	17.8200	XLON	31-May-22	12:35:12	OXL2700000000005N4H2U
26	17.8200	XLON	31-May-22	12:35:12	OXL2100000000005N4FV2
17	17.8200	XLON	31-May-22	12:35:12	OXL2100000000005N4FV3
27	17.8200	XLON	31-May-22	12:35:12	OXL2700000000005N4H2V
3	17.8200	XLON	31-May-22	12:35:12	OXL2700000000005N4H30
34	17.8200	XLON	31-May-22	12:35:12	OXL2100000000005N4FV4
182	17.8200	XLON	31-May-22	12:35:12	OXL2700000000005N4H31
32	17.8200	XLON	31-May-22	12:35:12	OXL2700000000005N4H32
20	17.8200	XLON	31-May-22	12:35:12	OXL2400000000005N4FV7
21	17.8200	XLON	31-May-22	12:35:12	OXL2400000000005N4FV8
26	17.8200	XLON	31-May-22	12:35:12	OXL2400000000005N4FV9
24	17.8200	XLON	31-May-22	12:35:12	OXL2400000000005N4FVA
27	17.8200	XLON	31-May-22	12:35:12	OXL2A000000000005N4E1E
27	17.8200	XLON	31-May-22	12:35:12	OXL2A000000000005N4E1F
21	17.8200	XLON	31-May-22	12:35:12	OXL2A000000000005N4E1G
11	17.8150	XLON	31-May-22	12:35:12	OXL2100000000005N4FV5
11	17.8150	XLON	31-May-22	12:35:12	OXL2100000000005N4FV6
21	17.8150	XLON	31-May-22	12:35:12	OXL2400000000005N4FVB
27	17.8150	XLON	31-May-22	12:35:12	OXL2400000000005N4FVC
21	17.8150	XLON	31-May-22	12:35:12	OXL2100000000005N4FV7
20	17.8150	XLON	31-May-22	12:35:12	OXL2100000000005N4FV8
17	17.8150	XLON	31-May-22	12:35:12	OXL2700000000005N4H33
34	17.8150	XLON	31-May-22	12:35:12	OXL2700000000005N4H34
373	17.8100	XLON	31-May-22	12:36:02	OXL2100000000005N4G0U
19	17.8100	XLON	31-May-22	12:36:02	OXL2A000000000005N4E3P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
28	17.8100	XLON	31-May-22	12:36:04	0XL2700000000005N4H56
20	17.8100	XLON	31-May-22	12:36:04	0XL27000000000005N4H57
17	17.8100	XLON	31-May-22	12:36:04	0XL2A00000000005N4E3U
20	17.8100	XLON	31-May-22	12:36:04	0XL21000000000005N4G14
39	17.8100	XLON	31-May-22	12:36:04	0XL21000000000005N4G15
18	17.8100	XLON	31-May-22	12:36:04	0XL21000000000005N4G16
18	17.8100	XLON	31-May-22	12:36:04	0XL21000000000005N4G17
28	17.8100	XLON	31-May-22	12:36:04	0XL21000000000005N4G18
30	17.8100	XLON	31-May-22	12:36:04	0XL24000000000005N4G1C
33	17.8100	XLON	31-May-22	12:36:04	0XL24000000000005N4G1D
31	17.8100	XLON	31-May-22	12:36:04	0XL24000000000005N4G1E
26	17.8050	XLON	31-May-22	12:36:50	0XL21000000000005N4G38
283	17.8050	XLON	31-May-22	12:36:50	0XL21000000000005N4G39
17	17.8050	XLON	31-May-22	12:36:50	0XL21000000000005N4G3B
31	17.8050	XLON	31-May-22	12:36:50	0XL2A000000000005N4E6Q
18	17.8050	XLON	31-May-22	12:36:50	0XL24000000000005N4G3L
28	17.8050	XLON	31-May-22	12:36:50	0XL24000000000005N4G3M
19	17.8050	XLON	31-May-22	12:36:50	0XL27000000000005N4H7F
271	17.8000	XLON	31-May-22	12:36:52	0XL21000000000005N4G3E
271	17.8000	XLON	31-May-22	12:36:52	0XL27000000000005N4H7M
20	17.8000	XLON	31-May-22	12:36:52	0XL21000000000005N4G3D
31	17.8000	XLON	31-May-22	12:36:52	0XL27000000000005N4H7N
29	17.7950	XLON	31-May-22	12:37:41	0XL24000000000005N4G6T
13	17.7950	XLON	31-May-22	12:37:41	0XL24000000000005N4G6U
11	17.7950	XLON	31-May-22	12:37:41	0XL24000000000005N4G6V
22	17.7950	XLON	31-May-22	12:37:41	0XL21000000000005N4G6C
25	17.7950	XLON	31-May-22	12:37:41	0XL21000000000005N4G6D
26	17.7950	XLON	31-May-22	12:37:41	0XL21000000000005N4G6E
25	17.7950	XLON	31-May-22	12:37:41	0XL21000000000005N4G6F
20	17.7950	XLON	31-May-22	12:37:41	0XL24000000000005N4G70
20	17.7950	XLON	31-May-22	12:37:41	0XL24000000000005N4G72
24	17.7950	XLON	31-May-22	12:37:59	0XL2A000000000005N4E88
21	17.7950	XLON	31-May-22	12:37:59	0XL27000000000005N4HC7
26	17.7950	XLON	31-May-22	12:37:59	0XL27000000000005N4HC8
32	17.7950	XLON	31-May-22	12:37:59	0XL24000000000005N4G7F
25	17.7950	XLON	31-May-22	12:37:59	0XL24000000000005N4G7G
2	17.7950	XLON	31-May-22	12:37:59	0XL24000000000005N4G7H
33	17.7950	XLON	31-May-22	12:37:59	0XL21000000000005N4G72
28	17.7950	XLON	31-May-22	12:37:59	0XL21000000000005N4G73
21	17.7900	XLON	31-May-22	12:37:59	0XL24000000000005N4G7I
17	17.7900	XLON	31-May-22	12:37:59	0XL2A000000000005N4E8A
23	17.7900	XLON	31-May-22	12:37:59	0XL2A000000000005N4E8B
23	17.7900	XLON	31-May-22	12:37:59	0XL21000000000005N4G76
19	17.7900	XLON	31-May-22	12:37:59	0XL27000000000005N4HCE
25	17.7900	XLON	31-May-22	12:37:59	0XL21000000000005N4G77
24	17.7900	XLON	31-May-22	12:37:59	0XL21000000000005N4G78
23	17.7900	XLON	31-May-22	12:37:59	0XL27000000000005N4HCF
16	17.7900	XLON	31-May-22	12:37:59	0XL21000000000005N4G79
27	17.7900	XLON	31-May-22	12:37:59	0XL21000000000005N4G7A
25	17.7900	XLON	31-May-22	12:37:59	0XL21000000000005N4G7B
20	17.7900	XLON	31-May-22	12:37:59	0XL24000000000005N4G7J
28	17.7900	XLON	31-May-22	12:37:59	0XL24000000000005N4G7K
21	17.7900	XLON	31-May-22	12:37:59	0XL24000000000005N4G7L
20	17.7900	XLON	31-May-22	12:38:02	0XL27000000000005N4HCL
4	17.7900	XLON	31-May-22	12:38:02	0XL21000000000005N4G7J
133	17.7900	XLON	31-May-22	12:38:02	0XL27000000000005N4HCM
32	17.7900	XLON	31-May-22	12:38:02	0XL2A000000000005N4EBL
20	17.7900	XLON	31-May-22	12:38:05	0XL27000000000005N4HCQ
25	17.7900	XLON	31-May-22	12:38:05	0XL24000000000005N4G82
25	17.7900	XLON	31-May-22	12:39:21	0XL27000000000005N4HG2
29	17.7900	XLON	31-May-22	12:39:21	0XL21000000000005N4GB2
16	17.7900	XLON	31-May-22	12:39:21	0XL21000000000005N4GB3
19	17.7900	XLON	31-May-22	12:39:21	0XL24000000000005N4GB6
34	17.7900	XLON	31-May-22	12:39:21	0XL24000000000005N4GB7
28	17.7900	XLON	31-May-22	12:39:21	0XL24000000000005N4GB9
24	17.7900	XLON	31-May-22	12:39:21	0XL24000000000005N4GB8
20	17.7950	XLON	31-May-22	12:41:06	0XL21000000000005N4GG8
35	17.7950	XLON	31-May-22	12:41:06	0XL21000000000005N4GG9
24	17.7950	XLON	31-May-22	12:41:06	0XL27000000000005N4HLO
33	17.7950	XLON	31-May-22	12:41:06	0XL21000000000005N4GGA
18	17.7950	XLON	31-May-22	12:41:06	0XL27000000000005N4HLP
12	17.7950	XLON	31-May-22	12:41:06	0XL21000000000005N4GGB
24	17.7950	XLON	31-May-22	12:41:06	0XL27000000000005N4HLQ
20	17.7950	XLON	31-May-22	12:41:06	0XL21000000000005N4GGC
27	17.7950	XLON	31-May-22	12:41:06	0XL2A000000000005N4ELJ
38	17.7950	XLON	31-May-22	12:41:06	0XL27000000000005N4HLR
25	17.7950	XLON	31-May-22	12:41:06	0XL21000000000005N4GGD
34	17.7950	XLON	31-May-22	12:41:06	0XL2A000000000005N4ELL
23	17.7950	XLON	31-May-22	12:41:06	0XL2A000000000005N4ELK
23	17.7950	XLON	31-May-22	12:41:06	0XL24000000000005N4GHF
26	17.7950	XLON	31-May-22	12:41:06	0XL24000000000005N4GHG
27	17.7950	XLON	31-May-22	12:41:06	0XL24000000000005N4GHH
21	17.7900	XLON	31-May-22	12:41:38	0XL21000000000005N4GHN
19	17.7900	XLON	31-May-22	12:41:38	0XL21000000000005N4GHO
21	17.7900	XLON	31-May-22	12:41:38	0XL27000000000005N4HNR
17	17.7900	XLON	31-May-22	12:41:38	0XL21000000000005N4GHP
267	17.7850	XLON	31-May-22	12:41:38	0XL27000000000005N4HNS
24	17.7850	XLON	31-May-22	12:41:38	0XL21000000000005N4GHQ
18	17.7850	XLON	31-May-22	12:41:38	0XL2A000000000005N4EMT
39	17.7850	XLON	31-May-22	12:41:38	0XL24000000000005N4GIQ
35	17.7850	XLON	31-May-22	12:41:38	0XL24000000000005N4GIR
21	17.7850	XLON	31-May-22	12:41:38	0XL2A000000000005N4EMU
21	17.7850	XLON	31-May-22	12:41:38	0XL21000000000005N4GHR
19	17.7850	XLON	31-May-22	12:41:38	0XL27000000000005N4HNT
27	17.7850	XLON	31-May-22	12:41:38	0XL24000000000005N4GIS
33	17.7850	XLON	31-May-22	12:41:38	0XL27000000000005N4HNU
18	17.7850	XLON	31-May-22	12:41:38	0XL21000000000005N4GHS
17	17.7850	XLON	31-May-22	12:41:38	0XL27000000000005N4HNV
21	17.7850	XLON	31-May-22	12:41:38	0XL24000000000005N4GIT
18	17.7850	XLON	31-May-22	12:41:38	0XL2A000000000005N4EMV
20	17.7850	XLON	31-May-22	12:41:38	0XL21000000000005N4GHT
8	17.7850	XLON	31-May-22	12:42:01	0XL27000000000005N4HOQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
26	17.7850	XLON	31-May-22	12:42:01	OXL2100000000005N4GIL
17	17.7850	XLON	31-May-22	12:43:01	OXL2100000000005N4GL2
15	17.7850	XLON	31-May-22	12:43:01	OXL2100000000005N4GL3
23	17.7850	XLON	31-May-22	12:43:01	OXL2100000000005N4GL4
35	17.7850	XLON	31-May-22	12:43:01	OXL2A00000000005N4EOV
24	17.7850	XLON	31-May-22	12:43:01	OXL2A00000000005N4EPO
195	17.7850	XLON	31-May-22	12:43:01	OXL2700000000005N4HR6
18	17.7850	XLON	31-May-22	12:43:01	OXL2700000000005N4HR7
106	17.7850	XLON	31-May-22	12:43:01	OXL2700000000005N4HR8
17	17.7850	XLON	31-May-22	12:43:01	OXL2700000000005N4HR9
28	17.7850	XLON	31-May-22	12:43:01	OXL2400000000005N4GM4
24	17.7850	XLON	31-May-22	12:43:01	OXL2400000000005N4GM7
381	17.8000	XLON	31-May-22	12:45:35	OXL2700000000005N4I24
22	17.7950	XLON	31-May-22	12:45:54	OXL2700000000005N4I2N
35	17.7950	XLON	31-May-22	12:45:54	OXL2700000000005N4I2O
155	17.7950	XLON	31-May-22	12:45:54	OXL2700000000005N4I2P
21	17.7950	XLON	31-May-22	12:45:54	OXL2700000000005N4I2Q
21	17.7950	XLON	31-May-22	12:45:54	OXL2700000000005N4I2S
30	17.7950	XLON	31-May-22	12:45:54	OXL2A00000000005N4F0V
23	17.7950	XLON	31-May-22	12:45:54	OXL2A00000000005N4F10
29	17.7950	XLON	31-May-22	12:45:54	OXL2A00000000005N4F11
22	17.7950	XLON	31-May-22	12:45:54	OXL2100000000005N4GT7
47	17.7950	XLON	31-May-22	12:45:54	OXL2100000000005N4GT8
30	17.7950	XLON	31-May-22	12:45:54	OXL2100000000005N4GT9
37	17.7950	XLON	31-May-22	12:45:54	OXL2100000000005N4GTA
42	17.7950	XLON	31-May-22	12:45:54	OXL2100000000005N4GTC
27	17.7950	XLON	31-May-22	12:45:54	OXL2100000000005N4GTD
27	17.7950	XLON	31-May-22	12:45:54	OXL2100000000005N4GTH
45	17.7950	XLON	31-May-22	12:45:54	OXL2400000000005N4GUN
43	17.7950	XLON	31-May-22	12:45:54	OXL2400000000005N4GUO
25	17.7950	XLON	31-May-22	12:45:54	OXL2400000000005N4GUP
39	17.7950	XLON	31-May-22	12:45:54	OXL2400000000005N4GUR
35	17.7950	XLON	31-May-22	12:45:54	OXL2400000000005N4GUS
19	17.7950	XLON	31-May-22	12:45:54	OXL2400000000005N4GUU
22	17.7950	XLON	31-May-22	12:46:01	OXL2700000000005N4I3D
31	17.7950	XLON	31-May-22	12:47:19	OXL2700000000005N4I6I
33	17.8050	XLON	31-May-22	12:50:28	OXL2A00000000005N4FCP
64	17.8050	XLON	31-May-22	12:50:28	OXL2100000000005N4H8L
31	17.8050	XLON	31-May-22	12:50:28	OXL2100000000005N4H8M
17	17.8050	XLON	31-May-22	12:50:28	OXL2100000000005N4H8N
44	17.8050	XLON	31-May-22	12:50:28	OXL2400000000005N4H8A
49	17.8050	XLON	31-May-22	12:50:28	OXL2100000000005N4H8O
22	17.8050	XLON	31-May-22	12:50:28	OXL2700000000005N4IF6
38	17.8050	XLON	31-May-22	12:50:28	OXL2A00000000005N4FCQ
33	17.8050	XLON	31-May-22	12:50:28	OXL2400000000005N4H8B
39	17.8050	XLON	31-May-22	12:50:28	OXL2100000000005N4H8P
46	17.8050	XLON	31-May-22	12:50:28	OXL2A00000000005N4FCR
374	17.8050	XLON	31-May-22	12:50:28	OXL2700000000005N4IF7
52	17.8050	XLON	31-May-22	12:50:28	OXL2700000000005N4IF8
54	17.8050	XLON	31-May-22	12:50:28	OXL2400000000005N4H8C
42	17.8050	XLON	31-May-22	12:50:28	OXL2100000000005N4H8Q
66	17.8050	XLON	31-May-22	12:50:28	OXL2400000000005N4H8D
26	17.8050	XLON	31-May-22	12:50:28	OXL2700000000005N4IF9
37	17.8050	XLON	31-May-22	12:50:28	OXL2100000000005N4H8R
30	17.8050	XLON	31-May-22	12:50:28	OXL2400000000005N4H8E
23	17.8050	XLON	31-May-22	12:50:28	OXL2400000000005N4H8F
38	17.8050	XLON	31-May-22	12:50:28	OXL2700000000005N4IFA
27	17.8000	XLON	31-May-22	12:50:31	OXL2100000000005N4H8U
27	17.8000	XLON	31-May-22	12:50:31	OXL2100000000005N4H8V
31	17.7950	XLON	31-May-22	12:50:41	OXL2A00000000005N4FD8
30	17.7950	XLON	31-May-22	12:50:41	OXL2700000000005N4IFH
41	17.7950	XLON	31-May-22	12:50:41	OXL2400000000005N4H91
26	17.7950	XLON	31-May-22	12:50:41	OXL2700000000005N4IFI
35	17.7950	XLON	31-May-22	12:50:41	OXL2400000000005N4H92
21	17.7950	XLON	31-May-22	12:50:41	OXL2A00000000005N4FD9
27	17.7950	XLON	31-May-22	12:50:41	OXL2A00000000005N4FDA
30	17.7950	XLON	31-May-22	12:50:41	OXL2100000000005N4H96
34	17.7950	XLON	31-May-22	12:50:41	OXL2100000000005N4H97
23	17.7950	XLON	31-May-22	12:50:41	OXL2100000000005N4H98
27	17.7950	XLON	31-May-22	12:50:41	OXL2100000000005N4H99
23	17.7900	XLON	31-May-22	12:51:16	OXL2700000000005N4IHL
36	17.7900	XLON	31-May-22	12:51:16	OXL2400000000005N4HAE
20	17.7900	XLON	31-May-22	12:51:16	OXL2400000000005N4HAF
28	17.7900	XLON	31-May-22	12:51:16	OXL2400000000005N4HAG
34	17.7900	XLON	31-May-22	12:51:16	OXL2100000000005N4HAO
18	17.7900	XLON	31-May-22	12:51:16	OXL2100000000005N4HAP
37	17.7900	XLON	31-May-22	12:51:16	OXL2100000000005N4HAQ
317	17.7900	XLON	31-May-22	12:51:16	OXL2700000000005N4IHM
23	17.7900	XLON	31-May-22	12:51:16	OXL2700000000005N4IHN
26	17.7900	XLON	31-May-22	12:51:16	OXL2400000000005N4HAI
25	17.7850	XLON	31-May-22	12:51:26	OXL2100000000005N4HBV
39	17.7850	XLON	31-May-22	12:51:26	OXL2400000000005N4HBM
33	17.7850	XLON	31-May-22	12:51:26	OXL2700000000005N4HIQ
25	17.7850	XLON	31-May-22	12:51:26	OXL2100000000005N4HCO
22	17.7850	XLON	31-May-22	12:51:26	OXL2700000000005N4HIR
21	17.7850	XLON	31-May-22	12:51:26	OXL2700000000005N4HIS
27	17.7850	XLON	31-May-22	12:51:26	OXL2400000000005N4HBN
16	17.7850	XLON	31-May-22	12:51:26	OXL2100000000005N4HC1
40	17.7850	XLON	31-May-22	12:51:26	OXL2700000000005N4IIT
245	17.7850	XLON	31-May-22	12:51:26	OXL2700000000005N4IIU
24	17.7850	XLON	31-May-22	12:51:26	OXL2A00000000005N4FG5
26	17.7850	XLON	31-May-22	12:51:26	OXL2A00000000005N4FG6
27	17.7850	XLON	31-May-22	12:51:26	OXL2100000000005N4HC2
21	17.7850	XLON	31-May-22	12:51:26	OXL2A00000000005N4FG7
27	17.7850	XLON	31-May-22	12:51:26	OXL2100000000005N4HC3
21	17.7850	XLON	31-May-22	12:53:28	OXL2100000000005N4HGH
37	17.7850	XLON	31-May-22	12:53:28	OXL2100000000005N4HGI
16	17.7850	XLON	31-May-22	12:53:28	OXL2100000000005N4HGJ
17	17.7850	XLON	31-May-22	12:53:28	OXL2100000000005N4HGK
24	17.7850	XLON	31-May-22	12:53:28	OXL2100000000005N4HGL
27	17.7850	XLON	31-May-22	12:53:28	OXL2100000000005N4HGM
37	17.7850	XLON	31-May-22	12:53:28	OXL2A00000000005N4FKG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
22	17.7850	XLON	31-May-22	12:53:28	OXL2A00000000005N4FKH
27	17.7850	XLON	31-May-22	12:53:28	OXL2700000000005N4IOH
304	17.7850	XLON	31-May-22	12:53:28	OXL2700000000005N4IOI
29	17.7850	XLON	31-May-22	12:53:28	OXL2700000000005N4IOJ
32	17.7850	XLON	31-May-22	12:53:28	OXL2700000000005N4IOK
27	17.7850	XLON	31-May-22	12:53:28	OXL2700000000005N4IOL
28	17.7850	XLON	31-May-22	12:53:28	OXL2400000000005N4HGN
36	17.7850	XLON	31-May-22	12:53:28	OXL2400000000005N4HGA
33	17.7850	XLON	31-May-22	12:53:28	OXL2400000000005N4HGB
27	17.7850	XLON	31-May-22	12:53:28	OXL2400000000005N4HGC
36	17.7850	XLON	31-May-22	12:53:28	OXL2400000000005N4HGD
21	17.7850	XLON	31-May-22	12:53:28	OXL2400000000005N4HGE
45	17.8150	XLON	31-May-22	12:59:04	OXL2700000000005N4J91
339	17.8150	XLON	31-May-22	12:59:04	OXL2700000000005N4J92
57	17.8150	XLON	31-May-22	12:59:04	OXL2A00000000005N4G65
892	17.8150	XLON	31-May-22	12:59:04	OXL2700000000005N4J93
50	17.8100	XLON	31-May-22	12:59:52	OXL2100000000005N4I29
58	17.8100	XLON	31-May-22	12:59:52	OXL2700000000005N4JB7
49	17.8100	XLON	31-May-22	12:59:52	OXL2700000000005N4JB8
67	17.8100	XLON	31-May-22	12:59:52	OXL2700000000005N4JB9
51	17.8100	XLON	31-May-22	12:59:52	OXL2100000000005N4I2A
44	17.8100	XLON	31-May-22	12:59:52	OXL2A00000000005N4G8A
53	17.8100	XLON	31-May-22	12:59:52	OXL2100000000005N4I2B
60	17.8100	XLON	31-May-22	12:59:52	OXL2100000000005N4I2C
81	17.8100	XLON	31-May-22	12:59:52	OXL2A00000000005N4G8B
74	17.8100	XLON	31-May-22	12:59:52	OXL2100000000005N4I2D
52	17.8100	XLON	31-May-22	12:59:52	OXL2100000000005N4I2E
60	17.8100	XLON	31-May-22	12:59:52	OXL2100000000005N4I2F
51	17.8100	XLON	31-May-22	12:59:52	OXL2400000000005N4ION
32	17.8100	XLON	31-May-22	12:59:52	OXL2400000000005N4I00
144	17.8050	XLON	31-May-22	12:59:52	OXL2700000000005N4JBA
62	17.8100	XLON	31-May-22	12:59:52	OXL2400000000005N4I0Q
63	17.8100	XLON	31-May-22	12:59:52	OXL2400000000005N4I0P
164	17.8050	XLON	31-May-22	12:59:52	OXL2700000000005N4JBB
30	17.8100	XLON	31-May-22	12:59:52	OXL2400000000005N4I0R
82	17.8100	XLON	31-May-22	12:59:52	OXL2400000000005N4I0S
39	17.8000	XLON	31-May-22	13:00:07	OXL2700000000005N4JCA
52	17.8000	XLON	31-May-22	13:00:07	OXL2700000000005N4JCB
48	17.8000	XLON	31-May-22	13:00:07	OXL2100000000005N4I30
33	17.8000	XLON	31-May-22	13:00:07	OXL2100000000005N4I3P
13	17.8000	XLON	31-May-22	13:00:07	OXL2100000000005N4I3Q
38	17.8000	XLON	31-May-22	13:00:07	OXL2100000000005N4I3R
56	17.8000	XLON	31-May-22	13:00:07	OXL2400000000005N4I1G
55	17.8000	XLON	31-May-22	13:00:07	OXL2A00000000005N4G8Q
70	17.8000	XLON	31-May-22	13:00:07	OXL2A00000000005N4G8R
72	17.8000	XLON	31-May-22	13:00:08	OXL2400000000005N4I1H
39	17.8000	XLON	31-May-22	13:00:08	OXL2400000000005N4I1I
35	17.8000	XLON	31-May-22	13:00:08	OXL2A00000000005N4G8S
40	17.8000	XLON	31-May-22	13:00:08	OXL2100000000005N4I3S
1	17.8000	XLON	31-May-22	13:00:08	OXL2100000000005N4I3T
73	17.8000	XLON	31-May-22	13:00:08	OXL2100000000005N4I3U
48	17.8000	XLON	31-May-22	13:00:10	OXL2700000000005N4JCI
35	17.8000	XLON	31-May-22	13:00:10	OXL2A00000000005N4G92
53	17.8000	XLON	31-May-22	13:00:10	OXL2400000000005N4I21
33	17.8000	XLON	31-May-22	13:00:10	OXL2100000000005N4I45
35	17.8000	XLON	31-May-22	13:00:10	OXL2700000000005N4JCI
21	17.8000	XLON	31-May-22	13:00:10	OXL2A00000000005N4G93
28	17.8000	XLON	31-May-22	13:00:10	OXL2700000000005N4JCK
30	17.8000	XLON	31-May-22	13:00:10	OXL2400000000005N4I22
24	17.8000	XLON	31-May-22	13:00:10	OXL2100000000005N4I46
1	17.8050	XLON	31-May-22	13:03:58	OXL2400000000005N4ID4
134	17.8100	XLON	31-May-22	13:04:08	OXL2700000000005N4JMN
137	17.8100	XLON	31-May-22	13:04:08	OXL2700000000005N4JMO
5	17.8100	XLON	31-May-22	13:04:58	OXL2700000000005N4JOV
125	17.8100	XLON	31-May-22	13:04:58	OXL2700000000005N4JPO
106	17.8100	XLON	31-May-22	13:05:53	OXL2100000000005N4IMO
25	17.8100	XLON	31-May-22	13:05:53	OXL2100000000005N4IMP
76	17.8100	XLON	31-May-22	13:05:53	OXL2400000000005N4IJF
14	17.8100	XLON	31-May-22	13:05:53	OXL2100000000005N4IMQ
54	17.8100	XLON	31-May-22	13:05:53	OXL2100000000005N4IMR
46	17.8100	XLON	31-May-22	13:05:53	OXL2A00000000005N4GQM
200	17.8100	XLON	31-May-22	13:06:15	OXL2700000000005N4JU9
111	17.8100	XLON	31-May-22	13:06:15	OXL2700000000005N4JUA
80	17.8100	XLON	31-May-22	13:06:15	OXL2700000000005N4JUB
47	17.8050	XLON	31-May-22	13:06:43	OXL2A00000000005N4GSL
49	17.8050	XLON	31-May-22	13:06:43	OXL2A00000000005N4GSM
31	17.8050	XLON	31-May-22	13:06:43	OXL2700000000005N4JV2
67	17.8050	XLON	31-May-22	13:06:43	OXL2100000000005N4IOT
479	17.8050	XLON	31-May-22	13:06:43	OXL2700000000005N4JV3
33	17.8050	XLON	31-May-22	13:06:43	OXL2100000000005N4IOU
72	17.8050	XLON	31-May-22	13:06:43	OXL2100000000005N4IOV
65	17.8050	XLON	31-May-22	13:06:43	OXL2700000000005N4JV4
33	17.8050	XLON	31-May-22	13:06:43	OXL2700000000005N4JV5
44	17.8050	XLON	31-May-22	13:06:43	OXL2700000000005N4JV6
74	17.8050	XLON	31-May-22	13:06:43	OXL2400000000005N4IL6
18	17.8050	XLON	31-May-22	13:06:43	OXL2100000000005N4IP1
29	17.8050	XLON	31-May-22	13:06:43	OXL2400000000005N4IL7
76	17.8050	XLON	31-May-22	13:06:43	OXL2100000000005N4IP2
29	17.8050	XLON	31-May-22	13:06:43	OXL2100000000005N4IP3
79	17.8050	XLON	31-May-22	13:06:43	OXL2400000000005N4IL8
23	17.8050	XLON	31-May-22	13:06:43	OXL2100000000005N4IP4
85	17.8050	XLON	31-May-22	13:06:43	OXL2400000000005N4IL9
16	17.8050	XLON	31-May-22	13:06:43	OXL2400000000005N4ILA
21	17.8050	XLON	31-May-22	13:06:43	OXL2A00000000005N4GSO
68	17.8050	XLON	31-May-22	13:06:43	OXL2400000000005N4ILD
84	17.8100	XLON	31-May-22	13:06:46	OXL2100000000005N4IP9
78	17.8100	XLON	31-May-22	13:06:46	OXL2100000000005N4IPA
67	17.8100	XLON	31-May-22	13:06:46	OXL2100000000005N4IPB
51	17.8100	XLON	31-May-22	13:06:46	OXL2100000000005N4IPC
61	17.8100	XLON	31-May-22	13:06:46	OXL2700000000005N4JVF
46	17.8100	XLON	31-May-22	13:06:46	OXL2700000000005N4JVG
31	17.8100	XLON	31-May-22	13:06:46	OXL2A00000000005N4GT1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
40	17.8100	XLON	31-May-22	13:06:46	OXL24000000000005N4ILM
80	17.8100	XLON	31-May-22	13:06:46	OXL24000000000005N4ILN
79	17.8100	XLON	31-May-22	13:06:46	OXL24000000000005N4ILO
91	17.8100	XLON	31-May-22	13:06:46	OXL24000000000005N4ILP
65	17.8100	XLON	31-May-22	13:06:46	OXL24000000000005N4ILQ
50	17.8250	XLON	31-May-22	13:07:12	OXL24000000000005N4IML
283	17.8250	XLON	31-May-22	13:07:12	OXL27000000000005N4K12
68	17.8250	XLON	31-May-22	13:07:12	OXL27000000000005N4K13
64	17.8250	XLON	31-May-22	13:07:12	OXL24000000000005N4IMM
64	17.8250	XLON	31-May-22	13:07:12	OXL27000000000005N4K14
57	17.8250	XLON	31-May-22	13:07:12	OXL24000000000005N4IMN
32	17.8250	XLON	31-May-22	13:07:12	OXL27000000000005N4K15
46	17.8250	XLON	31-May-22	13:07:12	OXL24000000000005N4IMO
27	17.8250	XLON	31-May-22	13:07:12	OXL24000000000005N4IMP
26	17.8250	XLON	31-May-22	13:07:12	OXL2A000000000005N4GUA
69	17.8250	XLON	31-May-22	13:07:12	OXL2A000000000005N4GUB
25	17.8250	XLON	31-May-22	13:07:12	OXL21000000000005N4IQB
50	17.8250	XLON	31-May-22	13:07:12	OXL21000000000005N4IQC
36	17.8250	XLON	31-May-22	13:07:12	OXL21000000000005N4IQD
19	17.8200	XLON	31-May-22	13:07:16	OXL24000000000005N4INA
26	17.8200	XLON	31-May-22	13:07:16	OXL2A000000000005N4GUV
198	17.8200	XLON	31-May-22	13:07:16	OXL27000000000005N4K1N
42	17.8200	XLON	31-May-22	13:07:16	OXL2A000000000005N4GV0
32	17.8200	XLON	31-May-22	13:07:16	OXL27000000000005N4K1O
24	17.8200	XLON	31-May-22	13:07:16	OXL24000000000005N4INB
36	17.8200	XLON	31-May-22	13:07:16	OXL27000000000005N4K1P
30	17.8200	XLON	31-May-22	13:07:16	OXL24000000000005N4INC
36	17.8200	XLON	31-May-22	13:07:16	OXL27000000000005N4K1Q
40	17.8200	XLON	31-May-22	13:07:16	OXL24000000000005N4IND
32	17.8200	XLON	31-May-22	13:07:16	OXL24000000000005N4INE
27	17.8200	XLON	31-May-22	13:07:16	OXL21000000000005N4IQQ
32	17.8200	XLON	31-May-22	13:07:16	OXL21000000000005N4IQR
19	17.8200	XLON	31-May-22	13:07:16	OXL21000000000005N4IQS
56	17.8150	XLON	31-May-22	13:07:38	OXL27000000000005N4K3S
51	17.8150	XLON	31-May-22	13:07:38	OXL21000000000005N4IS1
158	17.8150	XLON	31-May-22	13:07:38	OXL27000000000005N4K3T
45	17.8150	XLON	31-May-22	13:07:38	OXL21000000000005N4IS2
58	17.8150	XLON	31-May-22	13:07:38	OXL21000000000005N4IS3
20	17.8150	XLON	31-May-22	13:07:38	OXL21000000000005N4IS4
47	17.8150	XLON	31-May-22	13:07:38	OXL24000000000005N4IO4
68	17.8150	XLON	31-May-22	13:07:38	OXL2A000000000005N4H03
23	17.8150	XLON	31-May-22	13:07:40	OXL27000000000005N4K40
22	17.8150	XLON	31-May-22	13:07:40	OXL24000000000005N4IO7
27	17.8150	XLON	31-May-22	13:07:40	OXL27000000000005N4K41
17	17.8150	XLON	31-May-22	13:07:40	OXL24000000000005N4IO8
37	17.8150	XLON	31-May-22	13:07:40	OXL24000000000005N4IO9
24	17.8150	XLON	31-May-22	13:07:40	OXL24000000000005N4IOA
16	17.8150	XLON	31-May-22	13:07:40	OXL21000000000005N4ISL
18	17.8150	XLON	31-May-22	13:07:40	OXL21000000000005N4ISM
32	17.8150	XLON	31-May-22	13:07:54	OXL2A000000000005N4H14
35	17.8150	XLON	31-May-22	13:07:54	OXL21000000000005N4ITB
34	17.8150	XLON	31-May-22	13:07:54	OXL24000000000005N4IOT
37	17.8150	XLON	31-May-22	13:07:54	OXL21000000000005N4ITC
24	17.8150	XLON	31-May-22	13:07:54	OXL24000000000005N4IOU
24	17.8150	XLON	31-May-22	13:07:54	OXL21000000000005N4ITD
33	17.8150	XLON	31-May-22	13:07:54	OXL24000000000005N4IPO
27	17.8150	XLON	31-May-22	13:07:54	OXL24000000000005N4IOV
24	17.8150	XLON	31-May-22	13:07:54	OXL27000000000005N4K4T
24	17.8150	XLON	31-May-22	13:07:54	OXL27000000000005N4K4U
34	17.8100	XLON	31-May-22	13:08:04	OXL21000000000005N4ITO
113	17.8100	XLON	31-May-22	13:08:04	OXL27000000000005N4K5H
26	17.8100	XLON	31-May-22	13:08:04	OXL21000000000005N4ITP
21	17.8100	XLON	31-May-22	13:08:04	OXL21000000000005N4ITQ
24	17.8100	XLON	31-May-22	13:08:04	OXL27000000000005N4K5J
40	17.8100	XLON	31-May-22	13:08:04	OXL27000000000005N4K5K
27	17.8100	XLON	31-May-22	13:08:04	OXL24000000000005N4IP9
67	17.8100	XLON	31-May-22	13:08:04	OXL2A000000000005N4H1G
42	17.8050	XLON	31-May-22	13:08:24	OXL2A000000000005N4H2S
42	17.8050	XLON	31-May-22	13:08:24	OXL2A000000000005N4H2T
19	17.8050	XLON	31-May-22	13:08:24	OXL27000000000005N4K6H
20	17.8050	XLON	31-May-22	13:08:24	OXL2A000000000005N4H2U
24	17.8050	XLON	31-May-22	13:08:24	OXL27000000000005N4K6I
37	17.8050	XLON	31-May-22	13:08:24	OXL27000000000005N4K6J
29	17.8050	XLON	31-May-22	13:08:24	OXL27000000000005N4K6K
27	17.8050	XLON	31-May-22	13:08:24	OXL21000000000005N4IV9
85	17.8050	XLON	31-May-22	13:08:24	OXL21000000000005N4IVA
18	17.8050	XLON	31-May-22	13:08:24	OXL21000000000005N4IVB
30	17.8050	XLON	31-May-22	13:08:24	OXL24000000000005N4IQ8
29	17.8050	XLON	31-May-22	13:08:24	OXL21000000000005N4IVC
35	17.8050	XLON	31-May-22	13:08:24	OXL24000000000005N4IQ9
42	17.8050	XLON	31-May-22	13:08:24	OXL24000000000005N4IQA
37	17.8050	XLON	31-May-22	13:08:24	OXL24000000000005N4IQB
53	17.8000	XLON	31-May-22	13:08:43	OXL21000000000005N4IVQ
18	17.8000	XLON	31-May-22	13:08:46	OXL24000000000005N4IQS
18	17.8000	XLON	31-May-22	13:08:46	OXL21000000000005N4IVT
17	17.8000	XLON	31-May-22	13:08:46	OXL24000000000005N4IQT
28	17.8000	XLON	31-May-22	13:08:46	OXL21000000000005N4IVS
24	17.8000	XLON	31-May-22	13:08:46	OXL21000000000005N4IVU
23	17.8000	XLON	31-May-22	13:08:46	OXL27000000000005N4K7F
18	17.8000	XLON	31-May-22	13:08:46	OXL27000000000005N4K7G
26	17.8000	XLON	31-May-22	13:08:46	OXL27000000000005N4K7H
19	17.8000	XLON	31-May-22	13:08:46	OXL2A000000000005N4H3F
62	17.7950	XLON	31-May-22	13:09:13	OXL27000000000005N4K8O
28	17.7950	XLON	31-May-22	13:09:13	OXL21000000000005N4JOV
134	17.7950	XLON	31-May-22	13:09:13	OXL27000000000005N4K8P
36	17.7950	XLON	31-May-22	13:09:13	OXL21000000000005N4J10
32	17.7950	XLON	31-May-22	13:09:13	OXL21000000000005N4J11
61	17.7900	XLON	31-May-22	13:09:13	OXL21000000000005N4J12
61	17.7950	XLON	31-May-22	13:09:13	OXL2A000000000005N4H56
22	17.7950	XLON	31-May-22	13:09:13	OXL24000000000005N4ISG
32	17.7950	XLON	31-May-22	13:09:13	OXL24000000000005N4ISH
17	17.7950	XLON	31-May-22	13:09:13	OXL24000000000005N4ISI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
19	17.7950	XLON	31-May-22	13:10:59	OXL24000000000005N4J0H
20	17.7950	XLON	31-May-22	13:10:59	OXL24000000000005N4J0I
19	17.7950	XLON	31-May-22	13:10:59	OXL24000000000005N4J0J
39	17.7950	XLON	31-May-22	13:10:59	OXL24000000000005N4J0K
35	17.7950	XLON	31-May-22	13:10:59	OXL24000000000005N4J0L
30	17.7950	XLON	31-May-22	13:10:59	OXL21000000000005N4J5B
19	17.7950	XLON	31-May-22	13:10:59	OXL21000000000005N4J5C
19	17.7950	XLON	31-May-22	13:10:59	OXL21000000000005N4J5E
28	17.7950	XLON	31-May-22	13:10:59	OXL27000000000005N4KDF
21	17.7950	XLON	31-May-22	13:10:59	OXL21000000000005N4J5D
27	17.7950	XLON	31-May-22	13:10:59	OXL27000000000005N4KDG
23	17.7950	XLON	31-May-22	13:10:59	OXL21000000000005N4J5F
37	17.7950	XLON	31-May-22	13:10:59	OXL21000000000005N4J5G
25	17.7950	XLON	31-May-22	13:10:59	OXL27000000000005N4KDH
37	17.7950	XLON	31-May-22	13:10:59	OXL24000000000005N4JON
25	17.7950	XLON	31-May-22	13:10:59	OXL2A000000000005N4HAN
22	17.7950	XLON	31-May-22	13:10:59	OXL2A000000000005N4HAO
18	17.8000	XLON	31-May-22	13:11:00	OXL21000000000005N4J5K
19	17.8150	XLON	31-May-22	13:11:12	OXL24000000000005N4J16
17	17.8150	XLON	31-May-22	13:11:12	OXL2A000000000005N4H8G
19	17.8150	XLON	31-May-22	13:11:12	OXL24000000000005N4J17
29	17.8150	XLON	31-May-22	13:11:12	OXL2A000000000005N4HBH
20	17.8150	XLON	31-May-22	13:11:12	OXL24000000000005N4J19
27	17.8150	XLON	31-May-22	13:11:12	OXL2A000000000005N4HBI
11	17.8150	XLON	31-May-22	13:11:12	OXL27000000000005N4KF8
11	17.8150	XLON	31-May-22	13:11:12	OXL27000000000005N4KFA
218	17.8150	XLON	31-May-22	13:11:12	OXL27000000000005N4KF9
17	17.8150	XLON	31-May-22	13:11:12	OXL27000000000005N4KFB
25	17.8150	XLON	31-May-22	13:11:12	OXL21000000000005N4J6C
36	17.8150	XLON	31-May-22	13:11:12	OXL21000000000005N4J6D
34	17.8150	XLON	31-May-22	13:11:12	OXL21000000000005N4J6E
23	17.8100	XLON	31-May-22	13:11:52	OXL27000000000005N4KGP
17	17.8100	XLON	31-May-22	13:11:52	OXL24000000000005N4J31
17	17.8100	XLON	31-May-22	13:11:52	OXL21000000000005N4J7L
31	17.8100	XLON	31-May-22	13:11:52	OXL24000000000005N4J32
25	17.8100	XLON	31-May-22	13:11:52	OXL27000000000005N4KGG
17	17.8100	XLON	31-May-22	13:11:52	OXL21000000000005N4J7M
21	17.8100	XLON	31-May-22	13:11:52	OXL24000000000005N4J33
18	17.8100	XLON	31-May-22	13:11:52	OXL2A000000000005N4HEF
16	17.8050	XLON	31-May-22	13:11:59	OXL2A000000000005N4HEP
26	17.8050	XLON	31-May-22	13:11:59	OXL27000000000005N4KH2
50	17.8050	XLON	31-May-22	13:11:59	OXL21000000000005N4J7R
244	17.8050	XLON	31-May-22	13:11:59	OXL27000000000005N4KH3
2	17.8000	XLON	31-May-22	13:12:00	OXL27000000000005N4KH6
26	17.8000	XLON	31-May-22	13:12:06	OXL21000000000005N4J8E
20	17.8000	XLON	31-May-22	13:12:06	OXL27000000000005N4KHH
21	17.8000	XLON	31-May-22	13:12:06	OXL24000000000005N4J3N
26	17.8000	XLON	31-May-22	13:12:06	OXL2A000000000005N4HF4
29	17.8000	XLON	31-May-22	13:12:06	OXL21000000000005N4J8F
19	17.8000	XLON	31-May-22	13:12:06	OXL21000000000005N4J8G
20	17.7950	XLON	31-May-22	13:12:30	OXL27000000000005N4KIA
180	17.7950	XLON	31-May-22	13:12:30	OXL27000000000005N4KIB
19	17.7950	XLON	31-May-22	13:12:30	OXL27000000000005N4KIC
29	17.7950	XLON	31-May-22	13:12:30	OXL21000000000005N4J9E
24	17.7950	XLON	31-May-22	13:12:30	OXL21000000000005N4J9F
26	17.7950	XLON	31-May-22	13:12:30	OXL21000000000005N4J9G
26	17.7950	XLON	31-May-22	13:12:30	OXL21000000000005N4J9H
17	17.7950	XLON	31-May-22	13:12:30	OXL24000000000005N4J4S
19	17.7950	XLON	31-May-22	13:12:30	OXL24000000000005N4J4T
35	17.7950	XLON	31-May-22	13:12:30	OXL24000000000005N4J4U
21	17.7950	XLON	31-May-22	13:12:30	OXL24000000000005N4J4V
18	17.7950	XLON	31-May-22	13:12:30	OXL2A000000000005N4HFT
19	17.7950	XLON	31-May-22	13:12:30	OXL2A000000000005N4HFV
41	17.7950	XLON	31-May-22	13:18:39	OXL27000000000005N4L1N
36	17.7950	XLON	31-May-22	13:18:39	OXL27000000000005N4L1O
36	17.7950	XLON	31-May-22	13:18:39	OXL27000000000005N4L1P
49	17.7950	XLON	31-May-22	13:18:39	OXL27000000000005N4L1Q
1541	17.7950	XLON	31-May-22	13:18:39	OXL27000000000005N4L1R
35	17.7950	XLON	31-May-22	13:18:39	OXL21000000000005N4JOV
37	17.7950	XLON	31-May-22	13:18:39	OXL21000000000005N4JP0
33	17.7950	XLON	31-May-22	13:18:39	OXL21000000000005N4JP1
50	17.7950	XLON	31-May-22	13:18:39	OXL2A000000000005N4I42
37	17.7950	XLON	31-May-22	13:18:39	OXL24000000000005N4J14
40	17.7950	XLON	31-May-22	13:18:39	OXL24000000000005N4J16
40	17.7950	XLON	31-May-22	13:18:39	OXL2A000000000005N4I43
59	17.7950	XLON	31-May-22	13:18:39	OXL2A000000000005N4I44
47	17.7950	XLON	31-May-22	13:18:39	OXL24000000000005N4J17
39	17.7950	XLON	31-May-22	13:18:39	OXL24000000000005N4J18
36	17.7950	XLON	31-May-22	13:18:39	OXL21000000000005N4JP2
56	17.7950	XLON	31-May-22	13:18:39	OXL24000000000005N4J19
43	17.7950	XLON	31-May-22	13:18:39	OXL21000000000005N4JP3
46	17.7950	XLON	31-May-22	13:18:39	OXL24000000000005N4J1A
44	17.7950	XLON	31-May-22	13:18:39	OXL21000000000005N4JP4
50	17.7950	XLON	31-May-22	13:18:39	OXL21000000000005N4JP5
26	17.7900	XLON	31-May-22	13:18:40	OXL2A000000000005N4I45
18	17.7900	XLON	31-May-22	13:18:40	OXL27000000000005N4L1V
20	17.7900	XLON	31-May-22	13:18:40	OXL21000000000005N4JP9
28	17.7900	XLON	31-May-22	13:18:40	OXL27000000000005N4L20
22	17.7900	XLON	31-May-22	13:18:40	OXL21000000000005N4JPA
22	17.7900	XLON	31-May-22	13:18:40	OXL2A000000000005N4I47
35	17.7900	XLON	31-May-22	13:18:40	OXL2A000000000005N4I46
21	17.7900	XLON	31-May-22	13:18:40	OXL21000000000005N4JPB
19	17.7900	XLON	31-May-22	13:18:40	OXL24000000000005N4J1H
24	17.7900	XLON	31-May-22	13:18:40	OXL24000000000005N4J1I
30	17.7900	XLON	31-May-22	13:18:40	OXL24000000000005N4J1J
20	17.7900	XLON	31-May-22	13:18:40	OXL24000000000005N4J1K
41	17.7900	XLON	31-May-22	13:18:40	OXL24000000000005N4J1L
49	17.7850	XLON	31-May-22	13:18:40	OXL21000000000005N4JPC
32	17.7850	XLON	31-May-22	13:18:40	OXL21000000000005N4JPD
24	17.7800	XLON	31-May-22	13:18:41	OXL24000000000005N4J1R
16	17.7800	XLON	31-May-22	13:18:41	OXL24000000000005N4J1S
40	17.7800	XLON	31-May-22	13:18:41	OXL27000000000005N4L21

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
27	17.7800	XLON	31-May-22	13:18:41	OXL2100000000005N4JPI
21	17.7800	XLON	31-May-22	13:18:41	OXL2700000000005N4L22
17	17.7800	XLON	31-May-22	13:18:41	OXL2100000000005N4JPJ
34	17.7800	XLON	31-May-22	13:18:41	OXL2100000000005N4JPK
40	17.7800	XLON	31-May-22	13:18:41	OXL2100000000005N4JPL
30	17.7800	XLON	31-May-22	13:18:42	OXL2700000000005N4L24
50	17.7800	XLON	31-May-22	13:18:42	OXL2700000000005N4L25
144	17.7800	XLON	31-May-22	13:18:42	OXL2700000000005N4L26
47	17.7800	XLON	31-May-22	13:18:42	OXL2400000000005N4JIV
28	17.7800	XLON	31-May-22	13:18:42	OXL2400000000005N4JJ1
17	17.7800	XLON	31-May-22	13:18:42	OXL2400000000005N4JJ3
19	17.7800	XLON	31-May-22	13:18:42	OXL2400000000005N4JJ4
24	17.7800	XLON	31-May-22	13:18:42	OXL2100000000005N4JPO
21	17.7800	XLON	31-May-22	13:18:42	OXL2100000000005N4JPP
18	17.7800	XLON	31-May-22	13:18:42	OXL2A000000000005N4I4D
20	17.7800	XLON	31-May-22	13:18:42	OXL2A000000000005N4I4E
34	17.7750	XLON	31-May-22	13:21:09	OXL2A000000000005N4I4V
33	17.7750	XLON	31-May-22	13:21:09	OXL2100000000005N4K0F
15	17.7750	XLON	31-May-22	13:21:09	OXL2700000000005N4L9A
255	17.7750	XLON	31-May-22	13:21:09	OXL2700000000005N4L9B
39	17.7750	XLON	31-May-22	13:21:09	OXL2100000000005N4K0G
33	17.7750	XLON	31-May-22	13:21:09	OXL2400000000005N4JOM
22	17.7750	XLON	31-May-22	13:21:09	OXL2400000000005N4JOP
516	17.7700	XLON	31-May-22	13:21:13	OXL2A000000000005N4IB3
35	17.7700	XLON	31-May-22	13:21:13	OXL2700000000005N4L9M
22	17.7700	XLON	31-May-22	13:21:13	OXL2100000000005N4K0O
1374	17.7700	XLON	31-May-22	13:21:13	OXL2A000000000005N4IB4
30	17.7700	XLON	31-May-22	13:21:16	OXL2700000000005N4L9Q
42	17.7800	XLON	31-May-22	13:23:24	OXL2700000000005N4LET
57	17.7800	XLON	31-May-22	13:23:24	OXL2100000000005N4K63
11	17.7800	XLON	31-May-22	13:23:24	OXL2100000000005N4K64
61	17.7800	XLON	31-May-22	13:23:24	OXL2100000000005N4K65
40	17.7800	XLON	31-May-22	13:23:24	OXL2100000000005N4K66
55	17.7800	XLON	31-May-22	13:23:24	OXL2100000000005N4K67
51	17.7950	XLON	31-May-22	13:24:21	OXL2100000000005N4K81
30	17.7950	XLON	31-May-22	13:24:21	OXL2100000000005N4K82
66	17.7950	XLON	31-May-22	13:24:21	OXL2700000000005N4LH5
37	17.7950	XLON	31-May-22	13:24:21	OXL2700000000005N4LH6
76	17.7950	XLON	31-May-22	13:24:21	OXL2A000000000005N4IKE
67	17.7950	XLON	31-May-22	13:24:21	OXL2A000000000005N4IKF
72	17.7950	XLON	31-May-22	13:24:21	OXL2400000000005N4K0U
70	17.7950	XLON	31-May-22	13:24:21	OXL2400000000005N4K0V
55	17.7950	XLON	31-May-22	13:24:21	OXL2400000000005N4K10
66	17.7950	XLON	31-May-22	13:24:21	OXL2400000000005N4K11
56	17.7950	XLON	31-May-22	13:24:21	OXL2400000000005N4K12
45	17.7850	XLON	31-May-22	13:26:02	OXL2A000000000005N4IP1
47	17.7850	XLON	31-May-22	13:26:02	OXL2A000000000005N4IP2
26	17.7850	XLON	31-May-22	13:26:02	OXL2100000000005N4KCF
37	17.7850	XLON	31-May-22	13:26:02	OXL2700000000005N4LLC
45	17.7850	XLON	31-May-22	13:26:02	OXL2100000000005N4KCG
36	17.7850	XLON	31-May-22	13:26:02	OXL2400000000005N4K53
59	17.7850	XLON	31-May-22	13:26:02	OXL2700000000005N4LLD
73	17.7850	XLON	31-May-22	13:26:02	OXL2100000000005N4KCH
65	17.7850	XLON	31-May-22	13:26:02	OXL2400000000005N4K54
44	17.7850	XLON	31-May-22	13:26:02	OXL2400000000005N4K55
32	17.7850	XLON	31-May-22	13:26:02	OXL2700000000005N4LLE
29	17.7850	XLON	31-May-22	13:26:02	OXL2100000000005N4KCI
54	17.7850	XLON	31-May-22	13:26:02	OXL2700000000005N4LLG
287	17.7850	XLON	31-May-22	13:26:02	OXL2700000000005N4LLF
37	17.7850	XLON	31-May-22	13:26:02	OXL2100000000005N4KCJ
53	17.7850	XLON	31-May-22	13:26:02	OXL2100000000005N4KCK
60	17.7800	XLON	31-May-22	13:26:05	OXL2400000000005N4K5C
32	17.7800	XLON	31-May-22	13:26:05	OXL2100000000005N4KCS
19	17.7800	XLON	31-May-22	13:26:05	OXL2700000000005N4LLL
21	17.7800	XLON	31-May-22	13:26:05	OXL2100000000005N4KCR
50	17.7800	XLON	31-May-22	13:26:05	OXL2700000000005N4LLN
50	17.7800	XLON	31-May-22	13:26:05	OXL2400000000005N4K5E
65	17.7800	XLON	31-May-22	13:26:05	OXL2400000000005N4K5D
25	17.7800	XLON	31-May-22	13:26:05	OXL2700000000005N4LLM
40	17.7800	XLON	31-May-22	13:26:05	OXL2A000000000005N4IP4
67	17.7800	XLON	31-May-22	13:26:05	OXL2A000000000005N4IP5
30	17.7800	XLON	31-May-22	13:26:05	OXL2A000000000005N4IP7
58	17.7800	XLON	31-May-22	13:26:05	OXL2100000000005N4KCT
30	17.7800	XLON	31-May-22	13:26:05	OXL2700000000005N4LLP
11	17.7800	XLON	31-May-22	13:26:05	OXL2700000000005N4LLO
17	17.7800	XLON	31-May-22	13:26:05	OXL2100000000005N4KCU
207	17.7750	XLON	31-May-22	13:26:05	OXL2700000000005N4LLQ
30	17.7800	XLON	31-May-22	13:26:05	OXL2100000000005N4KCV
134	17.7700	XLON	31-May-22	13:26:09	OXL2A000000000005N4IPH
21	17.7700	XLON	31-May-22	13:26:09	OXL2700000000005N4LM8
250	17.7700	XLON	31-May-22	13:26:09	OXL2700000000005N4LM9
16	17.7700	XLON	31-May-22	13:26:09	OXL2100000000005N4KDB
95	17.7700	XLON	31-May-22	13:26:18	OXL2A000000000005N4IPT
23	17.7700	XLON	31-May-22	13:26:18	OXL2700000000005N4LMM
32	17.7700	XLON	31-May-22	13:28:13	OXL2700000000005N4LSA
50	17.7750	XLON	31-May-22	13:30:00	OXL2700000000005N4M2G
57	17.7750	XLON	31-May-22	13:30:00	OXL2A000000000005N4J4G
257	17.7900	XLON	31-May-22	13:30:05	OXL2700000000005N4M36
230	17.7950	XLON	31-May-22	13:30:32	OXL2700000000005N4M6L
90	17.8050	XLON	31-May-22	13:31:18	OXL2100000000005N4L0M
79	17.8050	XLON	31-May-22	13:31:18	OXL2100000000005N4L0N
107	17.8050	XLON	31-May-22	13:31:18	OXL2100000000005N4L0O
83	17.8050	XLON	31-May-22	13:31:18	OXL2400000000005N4KNE
95	17.8050	XLON	31-May-22	13:31:18	OXL2400000000005N4KNG
90	17.8050	XLON	31-May-22	13:31:18	OXL2400000000005N4KNI
102	17.8050	XLON	31-May-22	13:31:18	OXL2400000000005N4KNJ
97	17.8050	XLON	31-May-22	13:31:18	OXL2700000000005N4MBJ
78	17.8050	XLON	31-May-22	13:31:18	OXL2A000000000005N4JD5
54	17.8050	XLON	31-May-22	13:31:18	OXL2700000000005N4MBK
200	17.8050	XLON	31-May-22	13:31:18	OXL2700000000005N4MBL
215	17.8050	XLON	31-May-22	13:31:18	OXL2700000000005N4MBM
217	17.8050	XLON	31-May-22	13:31:18	OXL2700000000005N4MBN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
106	17.8050	XLON	31-May-22	13:31:18	OXL2100000000005N4L0P
100	17.8050	XLON	31-May-22	13:31:18	OXL2100000000005N4L0Q
69	17.8050	XLON	31-May-22	13:31:18	OXL2100000000005N4L0R
78	17.8000	XLON	31-May-22	13:31:19	OXL2100000000005N4L0S
71	17.8000	XLON	31-May-22	13:31:19	OXL2100000000005N4L0T
55	17.7950	XLON	31-May-22	13:31:23	OXL2A00000000005N4JDM
67	17.7950	XLON	31-May-22	13:31:23	OXL2A00000000005N4JDL
39	17.7950	XLON	31-May-22	13:31:23	OXL2100000000005N4L19
58	17.7950	XLON	31-May-22	13:31:23	OXL2700000000005N4MBV
61	17.7950	XLON	31-May-22	13:31:23	OXL2700000000005N4MCO
79	17.7950	XLON	31-May-22	13:31:23	OXL2100000000005N4L1A
76	17.7950	XLON	31-May-22	13:31:23	OXL2400000000005N4KNU
466	17.7950	XLON	31-May-22	13:31:23	OXL2700000000005N4MC1
81	17.7950	XLON	31-May-22	13:31:23	OXL2400000000005N4KNV
187	17.7950	XLON	31-May-22	13:31:23	OXL2700000000005N4MC2
61	17.7950	XLON	31-May-22	13:31:23	OXL2700000000005N4MC3
49	17.7950	XLON	31-May-22	13:31:23	OXL2100000000005N4L1B
79	17.7900	XLON	31-May-22	13:31:24	OXL2100000000005N4L1H
89	17.7900	XLON	31-May-22	13:31:24	OXL2100000000005N4L1I
32	17.7900	XLON	31-May-22	13:31:24	OXL2700000000005N4MC4
66	17.7900	XLON	31-May-22	13:31:24	OXL2100000000005N4L1J
81	17.7900	XLON	31-May-22	13:31:24	OXL2400000000005N4KO2
59	17.7900	XLON	31-May-22	13:31:24	OXL2100000000005N4L1K
63	17.7900	XLON	31-May-22	13:31:24	OXL2700000000005N4MC5
4	17.7900	XLON	31-May-22	13:31:24	OXL2700000000005N4MC6
58	17.7900	XLON	31-May-22	13:31:24	OXL2A00000000005N4JDO
83	17.7900	XLON	31-May-22	13:31:24	OXL2100000000005N4L1L
71	17.7900	XLON	31-May-22	13:31:24	OXL2400000000005N4KO5
79	17.7900	XLON	31-May-22	13:31:24	OXL2400000000005N4KO4
75	17.7900	XLON	31-May-22	13:31:24	OXL2400000000005N4KO6
66	17.7950	XLON	31-May-22	13:31:46	OXL2400000000005N4KQG
54	17.7950	XLON	31-May-22	13:31:46	OXL2700000000005N4MEC
40	17.7950	XLON	31-May-22	13:31:46	OXL2100000000005N4L45
48	17.7950	XLON	31-May-22	13:31:46	OXL2700000000005N4MED
54	17.7950	XLON	31-May-22	13:31:46	OXL2100000000005N4L46
71	17.7950	XLON	31-May-22	13:31:46	OXL2A00000000005N4JGO
72	17.7950	XLON	31-May-22	13:31:46	OXL2400000000005N4KQH
45	17.7950	XLON	31-May-22	13:31:46	OXL2A00000000005N4JG1
22	17.7900	XLON	31-May-22	13:32:08	OXL2100000000005N4L67
41	17.7900	XLON	31-May-22	13:32:08	OXL2100000000005N4L68
18	17.7900	XLON	31-May-22	13:32:08	OXL2100000000005N4L69
29	17.7900	XLON	31-May-22	13:32:08	OXL2100000000005N4L6A
37	17.7900	XLON	31-May-22	13:32:08	OXL2100000000005N4L6B
35	17.7900	XLON	31-May-22	13:32:08	OXL2A00000000005N4JHL
42	17.7900	XLON	31-May-22	13:32:08	OXL2400000000005N4KS7
393	17.7900	XLON	31-May-22	13:32:08	OXL2700000000005N4MGB
35	17.7900	XLON	31-May-22	13:32:08	OXL2700000000005N4MGC
25	17.7900	XLON	31-May-22	13:32:08	OXL2400000000005N4KS8
43	17.7900	XLON	31-May-22	13:32:08	OXL2400000000005N4KS9
38	17.7900	XLON	31-May-22	13:32:08	OXL2400000000005N4KSA
24	17.7900	XLON	31-May-22	13:32:08	OXL2700000000005N4MGD
61	17.7850	XLON	31-May-22	13:32:08	OXL2100000000005N4L6F
65	17.7850	XLON	31-May-22	13:32:08	OXL2100000000005N4L6G
38	17.7850	XLON	31-May-22	13:32:08	OXL2A00000000005N4JHQ
28	17.7850	XLON	31-May-22	13:32:08	OXL2A00000000005N4JHR
60	17.7850	XLON	31-May-22	13:32:08	OXL2400000000005N4KSF
28	17.7850	XLON	31-May-22	13:32:08	OXL2A00000000005N4JHS
51	17.7850	XLON	31-May-22	13:32:08	OXL2400000000005N4KSG
31	17.7850	XLON	31-May-22	13:32:08	OXL2700000000005N4MGH
1	17.7850	XLON	31-May-22	13:32:08	OXL2700000000005N4MGI
35	17.7850	XLON	31-May-22	13:32:08	OXL2400000000005N4KSH
38	17.7850	XLON	31-May-22	13:32:08	OXL2700000000005N4MGJ
34	17.7850	XLON	31-May-22	13:32:08	OXL2100000000005N4L6H
22	17.7850	XLON	31-May-22	13:32:08	OXL2100000000005N4L6I
59	17.7800	XLON	31-May-22	13:32:09	OXL2A00000000005N4JIO
34	17.7800	XLON	31-May-22	13:32:09	OXL2700000000005N4MGM
75	17.7800	XLON	31-May-22	13:32:09	OXL2100000000005N4L6L
40	17.7800	XLON	31-May-22	13:32:09	OXL2100000000005N4L6M
72	17.7800	XLON	31-May-22	13:32:09	OXL2400000000005N4KSM
55	17.7800	XLON	31-May-22	13:32:09	OXL2400000000005N4KSN
56	17.7800	XLON	31-May-22	13:32:09	OXL2400000000005N4KSO
21	17.7800	XLON	31-May-22	13:32:12	OXL2A00000000005N4JIB
30	17.7800	XLON	31-May-22	13:32:12	OXL2A00000000005N4JIC
24	17.7800	XLON	31-May-22	13:32:12	OXL2A00000000005N4JID
18	17.7800	XLON	31-May-22	13:32:12	OXL2400000000005N4KTA
62	17.7800	XLON	31-May-22	13:32:12	OXL2400000000005N4KTB
66	17.7800	XLON	31-May-22	13:32:12	OXL2700000000005N4MH1
195	17.7800	XLON	31-May-22	13:32:12	OXL2700000000005N4MH2
27	17.7800	XLON	31-May-22	13:32:12	OXL2700000000005N4MH3
27	17.7800	XLON	31-May-22	13:32:12	OXL2700000000005N4MH4
59	17.7800	XLON	31-May-22	13:32:12	OXL2100000000005N4L79
20	17.7800	XLON	31-May-22	13:32:12	OXL2100000000005N4L7A
19	17.7800	XLON	31-May-22	13:32:12	OXL2100000000005N4L7B
24	17.7800	XLON	31-May-22	13:32:12	OXL2400000000005N4KTC
18	17.7800	XLON	31-May-22	13:32:12	OXL2400000000005N4KTD
30	17.7800	XLON	31-May-22	13:33:04	OXL2400000000005N4L2L
23	17.7800	XLON	31-May-22	13:33:04	OXL2700000000005N4MMG
38	17.7800	XLON	31-May-22	13:33:04	OXL2700000000005N4MMH
23	17.7800	XLON	31-May-22	13:33:04	OXL2A00000000005N4JOU
39	17.7800	XLON	31-May-22	13:33:04	OXL2400000000005N4L2M
27	17.7800	XLON	31-May-22	13:33:04	OXL2100000000005N4LBO
107	17.7800	XLON	31-May-22	13:34:17	OXL2700000000005N4MUS
260	17.7800	XLON	31-May-22	13:34:17	OXL2700000000005N4MUT
382	17.7750	XLON	31-May-22	13:34:20	OXL2700000000005N4MV1
15	17.7750	XLON	31-May-22	13:34:20	OXL2100000000005N4LIB
39	17.7750	XLON	31-May-22	13:34:20	OXL2700000000005N4MV2
31	17.7700	XLON	31-May-22	13:34:20	OXL2700000000005N4MV4
28	17.7700	XLON	31-May-22	13:34:20	OXL2700000000005N4MV3
26	17.7750	XLON	31-May-22	13:34:20	OXL2100000000005N4LIC
210	17.7700	XLON	31-May-22	13:34:20	OXL2700000000005N4MV5
44	17.7750	XLON	31-May-22	13:34:20	OXL2700000000005N4MV6
41	17.7750	XLON	31-May-22	13:34:20	OXL2100000000005N4LID

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
45	17.7750	XLON	31-May-22	13:34:20	OXL27000000000005N4MV7
30	17.7750	XLON	31-May-22	13:34:20	OXL21000000000005N4LIE
26	17.7750	XLON	31-May-22	13:34:20	OXL24000000000005N4L9C
37	17.7750	XLON	31-May-22	13:34:20	OXL21000000000005N4LIF
30	17.7750	XLON	31-May-22	13:34:20	OXL21000000000005N4LIG
42	17.7750	XLON	31-May-22	13:34:20	OXL24000000000005N4L9D
29	17.7750	XLON	31-May-22	13:34:20	OXL21000000000005N4LIH
34	17.7750	XLON	31-May-22	13:34:20	OXL24000000000005N4L9E
29	17.7750	XLON	31-May-22	13:34:20	OXL24000000000005N4L9H
22	17.7750	XLON	31-May-22	13:34:20	OXL24000000000005N4L9I
18	17.7750	XLON	31-May-22	13:34:20	OXL2A000000000005N4JV8
49	17.7700	XLON	31-May-22	13:34:20	OXL24000000000005N4L9J
141	17.7700	XLON	31-May-22	13:34:20	OXL2A000000000005N4JV9
16	17.7650	XLON	31-May-22	13:34:20	OXL21000000000005N4LII
35	17.7650	XLON	31-May-22	13:34:20	OXL24000000000005N4L9K
26	17.7650	XLON	31-May-22	13:34:20	OXL24000000000005N4L9L
19	17.7650	XLON	31-May-22	13:34:20	OXL24000000000005N4L9M
24	17.7750	XLON	31-May-22	13:34:20	OXL2A000000000005N4JVC
33	17.7700	XLON	31-May-22	13:34:20	OXL2A000000000005N4JVD
27	17.7650	XLON	31-May-22	13:34:20	OXL27000000000005N4MV8
19	17.7650	XLON	31-May-22	13:34:20	OXL27000000000005N4MV9
21	17.7650	XLON	31-May-22	13:34:20	OXL2A000000000005N4JVE
25	17.7600	XLON	31-May-22	13:34:23	OXL27000000000005N4MVK
51	17.7600	XLON	31-May-22	13:34:23	OXL27000000000005N4MVL
22	17.7600	XLON	31-May-22	13:34:23	OXL27000000000005N4MVM
19	17.7600	XLON	31-May-22	13:34:23	OXL27000000000005N4MVN
23	17.7600	XLON	31-May-22	13:34:23	OXL24000000000005N4LA9
22	17.7600	XLON	31-May-22	13:34:23	OXL24000000000005N4LAA
18	17.7600	XLON	31-May-22	13:34:23	OXL24000000000005N4LAB
20	17.7600	XLON	31-May-22	13:34:23	OXL21000000000005N4LJ2
43	17.7600	XLON	31-May-22	13:34:23	OXL21000000000005N4LJ3
211	17.7600	XLON	31-May-22	13:34:23	OXL2A000000000005N4JVN
16	17.7600	XLON	31-May-22	13:34:23	OXL21000000000005N4LJ4
26	17.7600	XLON	31-May-22	13:34:23	OXL2A000000000005N4JVO
24	17.7600	XLON	31-May-22	13:34:23	OXL2A000000000005N4JVP
28	17.7600	XLON	31-May-22	13:34:23	OXL21000000000005N4LJ5
31	17.7600	XLON	31-May-22	13:34:23	OXL21000000000005N4LJ6
17	17.7600	XLON	31-May-22	13:34:23	OXL2A000000000005N4JVQ
32	17.7600	XLON	31-May-22	13:34:23	OXL21000000000005N4LJ7
38	17.7600	XLON	31-May-22	13:34:23	OXL21000000000005N4LJ8
12	17.7600	XLON	31-May-22	13:34:23	OXL21000000000005N4LJ9
9	17.7600	XLON	31-May-22	13:34:23	OXL2A000000000005N4JVR
1	17.7600	XLON	31-May-22	13:34:23	OXL24000000000005N4LAC
31	17.7600	XLON	31-May-22	13:34:23	OXL2A000000000005N4JVS
51	17.7600	XLON	31-May-22	13:34:23	OXL24000000000005N4LAD
222	17.7600	XLON	31-May-22	13:34:23	OXL27000000000005N4MVO
23	17.7650	XLON	31-May-22	13:34:26	OXL21000000000005N4LJE
37	17.7700	XLON	31-May-22	13:34:29	OXL24000000000005N4LAS
110	17.7700	XLON	31-May-22	13:34:29	OXL27000000000005N4N06
80	17.7700	XLON	31-May-22	13:34:29	OXL2A000000000005N4K0D
41	17.7700	XLON	31-May-22	13:34:29	OXL2A000000000005N4K0E
22	17.7700	XLON	31-May-22	13:34:32	OXL27000000000005N4N0C
20	17.7700	XLON	31-May-22	13:34:32	OXL27000000000005N4N0D
23	17.7700	XLON	31-May-22	13:34:32	OXL27000000000005N4N0E
47	17.7700	XLON	31-May-22	13:34:32	OXL2A000000000005N4K0S
32	17.7700	XLON	31-May-22	13:34:32	OXL24000000000005N4LB0
33	17.7700	XLON	31-May-22	13:34:32	OXL21000000000005N4LK3
31	17.7700	XLON	31-May-22	13:34:32	OXL24000000000005N4LB1
16	17.7700	XLON	31-May-22	13:34:32	OXL21000000000005N4LK4
25	17.7700	XLON	31-May-22	13:34:32	OXL24000000000005N4LB2
20	17.7700	XLON	31-May-22	13:34:32	OXL2A000000000005N4K0T
19	17.7700	XLON	31-May-22	13:34:32	OXL24000000000005N4LB3
30	17.7700	XLON	31-May-22	13:34:32	OXL2A000000000005N4K0U
26	17.7700	XLON	31-May-22	13:34:32	OXL24000000000005N4LB4
18	17.7700	XLON	31-May-22	13:34:32	OXL24000000000005N4LB5
28	17.7700	XLON	31-May-22	13:34:32	OXL21000000000005N4LK5
19	17.7700	XLON	31-May-22	13:34:32	OXL2A000000000005N4K0V
24	17.7700	XLON	31-May-22	13:34:32	OXL21000000000005N4LK6
30	17.7700	XLON	31-May-22	13:34:32	OXL21000000000005N4LK7
26	17.7700	XLON	31-May-22	13:34:32	OXL21000000000005N4LK8
22	17.7700	XLON	31-May-22	13:34:32	OXL21000000000005N4LK9
22	17.7700	XLON	31-May-22	13:34:35	OXL21000000000005N4LKL
22	17.7700	XLON	31-May-22	13:34:35	OXL27000000000005N4N0N
31	17.7700	XLON	31-May-22	13:34:35	OXL21000000000005N4LKM
33	17.7700	XLON	31-May-22	13:34:35	OXL27000000000005N4N0O
23	17.7700	XLON	31-May-22	13:34:35	OXL21000000000005N4LKN
28	17.7700	XLON	31-May-22	13:34:35	OXL24000000000005N4LBF
22	17.7700	XLON	31-May-22	13:34:35	OXL21000000000005N4LKO
19	17.7700	XLON	31-May-22	13:34:35	OXL24000000000005N4LBG
24	17.7700	XLON	31-May-22	13:34:39	OXL27000000000005N4N1A
32	17.7700	XLON	31-May-22	13:34:39	OXL24000000000005N4LC5
32	17.7700	XLON	31-May-22	13:34:39	OXL21000000000005N4LLB
35	17.7700	XLON	31-May-22	13:34:39	OXL21000000000005N4LLC
28	17.7700	XLON	31-May-22	13:34:39	OXL21000000000005N4LLD
135	17.7650	XLON	31-May-22	13:34:53	OXL27000000000005N4N2L
19	17.7650	XLON	31-May-22	13:34:53	OXL27000000000005N4N2M
18	17.7650	XLON	31-May-22	13:34:53	OXL21000000000005N4LN1
32	17.7650	XLON	31-May-22	13:34:53	OXL21000000000005N4LN0
21	17.7650	XLON	31-May-22	13:34:53	OXL24000000000005N4LDK
28	17.7650	XLON	31-May-22	13:34:53	OXL24000000000005N4LDL
27	17.7650	XLON	31-May-22	13:34:53	OXL24000000000005N4LDM
24	17.7650	XLON	31-May-22	13:34:53	OXL24000000000005N4LDN
20	17.7650	XLON	31-May-22	13:34:53	OXL2A000000000005N4K37
27	17.7650	XLON	31-May-22	13:34:53	OXL2A000000000005N4K38
23	17.7650	XLON	31-May-22	13:34:53	OXL2A000000000005N4K39
30	17.7650	XLON	31-May-22	13:34:55	OXL21000000000005N4LN8
28	17.7650	XLON	31-May-22	13:34:55	OXL21000000000005N4LN7
38	17.7650	XLON	31-May-22	13:34:55	OXL27000000000005N4N30
19	17.7650	XLON	31-May-22	13:34:55	OXL2A000000000005N4K3G
40	17.7650	XLON	31-May-22	13:34:55	OXL24000000000005N4LDQ
21	17.7600	XLON	31-May-22	13:35:07	OXL21000000000005N4LPC
24	17.7600	XLON	31-May-22	13:35:07	OXL21000000000005N4LPD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
21	17.7600	XLON	31-May-22	13:35:07	OXL21000000000005N4LPE
19	17.7600	XLON	31-May-22	13:35:07	OXL2A000000000005N4K57
33	17.7600	XLON	31-May-22	13:35:07	OXL27000000000005N4N4O
139	17.7600	XLON	31-May-22	13:35:07	OXL27000000000005N4N4P
23	17.7600	XLON	31-May-22	13:35:07	OXL27000000000005N4N4Q
26	17.7600	XLON	31-May-22	13:35:07	OXL24000000000005N4LFO
29	17.7600	XLON	31-May-22	13:35:07	OXL24000000000005N4LFP
23	17.7600	XLON	31-May-22	13:35:07	OXL24000000000005N4LFQ
20	17.7600	XLON	31-May-22	13:35:07	OXL24000000000005N4LFR
34	17.7650	XLON	31-May-22	13:35:30	OXL27000000000005N4N6J
33	17.7650	XLON	31-May-22	13:35:31	OXL24000000000005N4LHR
17	17.7650	XLON	31-May-22	13:35:31	OXL27000000000005N4N6R
28	17.7650	XLON	31-May-22	13:36:15	OXL21000000000005N4LVL
32	17.7650	XLON	31-May-22	13:36:15	OXL21000000000005N4LVM
38	17.7650	XLON	31-May-22	13:36:15	OXL21000000000005N4LVN
35	17.7650	XLON	31-May-22	13:36:15	OXL21000000000005N4LVO
16	17.7650	XLON	31-May-22	13:36:15	OXL2A000000000005N4KAC
25	17.7650	XLON	31-May-22	13:36:15	OXL21000000000005N4LVP
31	17.7650	XLON	31-May-22	13:36:15	OXL24000000000005N4LKT
22	17.7650	XLON	31-May-22	13:36:15	OXL27000000000005N4NAH
35	17.7650	XLON	31-May-22	13:36:15	OXL27000000000005N4NAI
29	17.7650	XLON	31-May-22	13:36:15	OXL27000000000005N4NAL
2	17.7650	XLON	31-May-22	13:36:15	OXL27000000000005N4NAJ
17	17.7650	XLON	31-May-22	13:36:15	OXL27000000000005N4NAK
26	17.7650	XLON	31-May-22	13:36:15	OXL24000000000005N4LKV
27	17.7650	XLON	31-May-22	13:36:15	OXL24000000000005N4LKW
23	17.7650	XLON	31-May-22	13:36:15	OXL24000000000005N4LLO
35	17.7650	XLON	31-May-22	13:36:15	OXL24000000000005N4LL1
30	17.7600	XLON	31-May-22	13:36:15	OXL24000000000005N4LL2
26	17.7600	XLON	31-May-22	13:36:15	OXL24000000000005N4LL3
22	17.7600	XLON	31-May-22	13:36:15	OXL24000000000005N4LL4
19	17.7600	XLON	31-May-22	13:36:15	OXL2A000000000005N4KAD
23	17.7600	XLON	31-May-22	13:36:15	OXL2A000000000005N4KAE
37	17.7600	XLON	31-May-22	13:36:15	OXL2A000000000005N4KAF
27	17.7600	XLON	31-May-22	13:36:15	OXL21000000000005N4LVQ
19	17.7600	XLON	31-May-22	13:36:15	OXL27000000000005N4NAM
29	17.7600	XLON	31-May-22	13:36:15	OXL21000000000005N4LVR
163	17.7600	XLON	31-May-22	13:36:15	OXL27000000000005N4NAN
24	17.7600	XLON	31-May-22	13:36:15	OXL21000000000005N4LVS
26	17.7550	XLON	31-May-22	13:36:16	OXL21000000000005N4M00
158	17.7550	XLON	31-May-22	13:36:16	OXL27000000000005N4NAQ
53	17.7550	XLON	31-May-22	13:36:16	OXL2A000000000005N4KAL
20	17.7550	XLON	31-May-22	13:36:16	OXL2A000000000005N4KAN
21	17.7550	XLON	31-May-22	13:36:16	OXL2A000000000005N4KAO
22	17.7550	XLON	31-May-22	13:36:16	OXL2A000000000005N4KAP
23	17.7550	XLON	31-May-22	13:36:16	OXL27000000000005N4NAR
21	17.7550	XLON	31-May-22	13:36:17	OXL21000000000005N4M0A
29	17.7500	XLON	31-May-22	13:37:44	OXL21000000000005N4M86
28	17.7500	XLON	31-May-22	13:37:44	OXL27000000000005N4NIK
28	17.7500	XLON	31-May-22	13:37:44	OXL21000000000005N4M87
18	17.7500	XLON	31-May-22	13:37:44	OXL27000000000005N4NIL
33	17.7500	XLON	31-May-22	13:37:44	OXL21000000000005N4M88
31	17.7500	XLON	31-May-22	13:37:44	OXL21000000000005N4M89
22	17.7500	XLON	31-May-22	13:37:44	OXL27000000000005N4NIM
21	17.7500	XLON	31-May-22	13:37:44	OXL21000000000005N4M8A
228	17.7500	XLON	31-May-22	13:37:44	OXL27000000000005N4NIN
19	17.7500	XLON	31-May-22	13:37:44	OXL21000000000005N4M8B
33	17.7500	XLON	31-May-22	13:37:44	OXL27000000000005N4NIO
35	17.7500	XLON	31-May-22	13:37:44	OXL21000000000005N4M8C
33	17.7500	XLON	31-May-22	13:37:44	OXL2A000000000005N4KIJ
186	17.7450	XLON	31-May-22	13:37:44	OXL27000000000005N4NIQ
21	17.7450	XLON	31-May-22	13:37:44	OXL27000000000005N4NIP
23	17.7500	XLON	31-May-22	13:37:44	OXL2A000000000005N4KIK
22	17.7450	XLON	31-May-22	13:37:44	OXL21000000000005N4M8D
34	17.7500	XLON	31-May-22	13:37:44	OXL2A000000000005N4KIL
17	17.7500	XLON	31-May-22	13:37:44	OXL2A000000000005N4KIM
137	17.7400	XLON	31-May-22	13:37:44	OXL27000000000005N4NIR
25	17.7500	XLON	31-May-22	13:37:44	OXL24000000000005N4LSQ
25	17.7500	XLON	31-May-22	13:37:44	OXL24000000000005N4LSR
29	17.7450	XLON	31-May-22	13:37:44	OXL2A000000000005N4KIO
31	17.7500	XLON	31-May-22	13:37:44	OXL24000000000005N4LSS
23	17.7400	XLON	31-May-22	13:37:44	OXL21000000000005N4M8G
33	17.7500	XLON	31-May-22	13:37:44	OXL24000000000005N4LST
35	17.7500	XLON	31-May-22	13:37:44	OXL24000000000005N4LSU
25	17.7500	XLON	31-May-22	13:37:44	OXL24000000000005N4LSV
42	17.7400	XLON	31-May-22	13:37:44	OXL2A000000000005N4KIR
29	17.7450	XLON	31-May-22	13:37:44	OXL24000000000005N4LTO
165	17.7350	XLON	31-May-22	13:37:47	OXL27000000000005N4NJO
26	17.7350	XLON	31-May-22	13:37:47	OXL2A000000000005N4KJ4
23	17.7350	XLON	31-May-22	13:37:47	OXL21000000000005N4M8M
29	17.7350	XLON	31-May-22	13:37:47	OXL27000000000005N4NJ2
19	17.7350	XLON	31-May-22	13:37:47	OXL27000000000005N4NJ3
31	17.7350	XLON	31-May-22	13:37:47	OXL21000000000005N4M8N
30	17.7350	XLON	31-May-22	13:37:47	OXL27000000000005N4NJ4
22	17.7350	XLON	31-May-22	13:37:47	OXL21000000000005N4M8P
20	17.7350	XLON	31-May-22	13:37:47	OXL21000000000005N4M8O
21	17.7350	XLON	31-May-22	13:37:47	OXL21000000000005N4M8R
29	17.7350	XLON	31-May-22	13:37:47	OXL21000000000005N4M8Q
34	17.7350	XLON	31-May-22	13:37:47	OXL2A000000000005N4KJ5
26	17.7350	XLON	31-May-22	13:37:47	OXL24000000000005N4LTA
27	17.7350	XLON	31-May-22	13:37:47	OXL24000000000005N4LTB
26	17.7350	XLON	31-May-22	13:37:47	OXL24000000000005N4LTC
20	17.7350	XLON	31-May-22	13:37:47	OXL24000000000005N4LTD
19	17.7350	XLON	31-May-22	13:37:50	OXL27000000000005N4NJ9
28	17.7350	XLON	31-May-22	13:37:50	OXL2A000000000005N4KJH
29	17.7350	XLON	31-May-22	13:37:50	OXL24000000000005N4LTH
23	17.7350	XLON	31-May-22	13:37:50	OXL24000000000005N4LTI
16	17.7350	XLON	31-May-22	13:37:50	OXL2A000000000005N4KJI
32	17.7350	XLON	31-May-22	13:37:50	OXL24000000000005N4LTJ
21	17.7350	XLON	31-May-22	13:37:50	OXL21000000000005N4M8U
18	17.7350	XLON	31-May-22	13:37:50	OXL21000000000005N4M8V
18	17.7350	XLON	31-May-22	13:37:50	OXL21000000000005N4M90

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
24	17.7350	XLON	31-May-22	13:37:50	OXL2100000000005N4M91
30	17.7400	XLON	31-May-22	13:38:02	OXL2A00000000005N4KL7
31	17.7400	XLON	31-May-22	13:38:02	OXL2700000000005N4NKF
258	17.7400	XLON	31-May-22	13:38:02	OXL2700000000005N4NKG
40	17.7400	XLON	31-May-22	13:38:05	OXL2A00000000005N4KLB
29	17.7400	XLON	31-May-22	13:38:05	OXL2A00000000005N4KLC
21	17.7400	XLON	31-May-22	13:38:05	OXL2100000000005N4MA3
17	17.7400	XLON	31-May-22	13:38:05	OXL2400000000005N4LUV
21	17.7450	XLON	31-May-22	13:38:33	OXL2400000000005N4M26
25	17.7450	XLON	31-May-22	13:38:33	OXL2400000000005N4M27
17	17.7450	XLON	31-May-22	13:38:33	OXL2100000000005N4MBQ
22	17.7450	XLON	31-May-22	13:38:33	OXL2A00000000005N4KN5
17	17.7400	XLON	31-May-22	13:38:34	OXL2100000000005N4MC1
39	17.7400	XLON	31-May-22	13:38:34	OXL2A00000000005N4KN9
20	17.7400	XLON	31-May-22	13:38:34	OXL2700000000005N4NN3
19	17.7400	XLON	31-May-22	13:38:34	OXL2A00000000005N4KNA
24	17.7400	XLON	31-May-22	13:38:34	OXL2700000000005N4NN4
19	17.7350	XLON	31-May-22	13:38:37	OXL2100000000005N4MCA
16	17.7350	XLON	31-May-22	13:38:37	OXL2100000000005N4MCB
28	17.7350	XLON	31-May-22	13:38:37	OXL2100000000005N4MCC
18	17.7350	XLON	31-May-22	13:38:37	OXL2100000000005N4MCD
25	17.7350	XLON	31-May-22	13:38:37	OXL2100000000005N4MCE
19	17.7350	XLON	31-May-22	13:38:37	OXL2A00000000005N4KNI
26	17.7350	XLON	31-May-22	13:38:37	OXL2700000000005N4NN9
143	17.7350	XLON	31-May-22	13:38:37	OXL2700000000005N4NNA
21	17.7350	XLON	31-May-22	13:38:37	OXL2700000000005N4NNB
29	17.7350	XLON	31-May-22	13:38:37	OXL2400000000005N4M2F
22	17.7350	XLON	31-May-22	13:38:37	OXL2400000000005N4M2G
23	17.7350	XLON	31-May-22	13:38:37	OXL2400000000005N4M2H
24	17.7350	XLON	31-May-22	13:38:37	OXL2400000000005N4M2I
26	17.7350	XLON	31-May-22	13:39:36	OXL2700000000005N4NT1
20	17.7350	XLON	31-May-22	13:39:36	OXL2100000000005N4MHP
19	17.7350	XLON	31-May-22	13:39:36	OXL2700000000005N4NT2
279	17.7350	XLON	31-May-22	13:39:36	OXL2700000000005N4NT3
21	17.7350	XLON	31-May-22	13:39:36	OXL2700000000005N4NT4
22	17.7350	XLON	31-May-22	13:39:36	OXL2100000000005N4MHQ
33	17.7350	XLON	31-May-22	13:39:36	OXL2100000000005N4MHR
22	17.7350	XLON	31-May-22	13:39:36	OXL2100000000005N4MHS
20	17.7350	XLON	31-May-22	13:39:36	OXL2A00000000005N4KSV
29	17.7350	XLON	31-May-22	13:39:36	OXL2A00000000005N4KTO
21	17.7350	XLON	31-May-22	13:39:36	OXL2100000000005N4MHT
19	17.7350	XLON	31-May-22	13:39:36	OXL2100000000005N4MHU
25	17.7350	XLON	31-May-22	13:39:36	OXL2A00000000005N4KT1
19	17.7350	XLON	31-May-22	13:39:36	OXL2400000000005N4M8U
20	17.7350	XLON	31-May-22	13:39:36	OXL2400000000005N4M8V
21	17.7350	XLON	31-May-22	13:39:36	OXL2400000000005N4M90
40	17.7350	XLON	31-May-22	13:39:36	OXL2400000000005N4M91
39	17.7350	XLON	31-May-22	13:39:36	OXL2400000000005N4M92
18	17.7350	XLON	31-May-22	13:39:36	OXL2400000000005N4M93
18	17.7350	XLON	31-May-22	13:39:36	OXL2700000000005N4NT5
18	17.7300	XLON	31-May-22	13:39:36	OXL2400000000005N4M94
20	17.7300	XLON	31-May-22	13:39:36	OXL2400000000005N4M95
26	17.7300	XLON	31-May-22	13:39:36	OXL2100000000005N4MIO
21	17.7300	XLON	31-May-22	13:39:36	OXL2100000000005N4MI2
21	17.7300	XLON	31-May-22	13:39:36	OXL2100000000005N4MI1
18	17.7300	XLON	31-May-22	13:39:36	OXL2100000000005N4MI3
20	17.7300	XLON	31-May-22	13:39:36	OXL2100000000005N4MI4
19	17.7300	XLON	31-May-22	13:39:36	OXL2A00000000005N4KT2
18	17.7300	XLON	31-May-22	13:39:36	OXL2A00000000005N4KT3
21	17.7300	XLON	31-May-22	13:39:36	OXL2A00000000005N4KT4
17	17.7300	XLON	31-May-22	13:39:36	OXL2700000000005N4NT6
16	17.7300	XLON	31-May-22	13:39:54	OXL2100000000005N4MJ9
21	17.7300	XLON	31-May-22	13:39:54	OXL2400000000005N4MA3
27	17.7300	XLON	31-May-22	13:39:54	OXL2700000000005N4NU6
18	17.7300	XLON	31-May-22	13:39:54	OXL2100000000005N4MJA
32	17.7300	XLON	31-May-22	13:39:54	OXL2700000000005N4NU7
28	17.7300	XLON	31-May-22	13:39:54	OXL2400000000005N4MA4
27	17.7300	XLON	31-May-22	13:39:54	OXL2700000000005N4NU8
21	17.7300	XLON	31-May-22	13:39:54	OXL2400000000005N4MA5
39	17.7300	XLON	31-May-22	13:39:54	OXL2A00000000005N4KU9
18	17.7300	XLON	31-May-22	13:40:00	OXL2400000000005N4MAH
17	17.7300	XLON	31-May-22	13:40:00	OXL2100000000005N4MJI
20	17.7300	XLON	31-May-22	13:40:00	OXL2A00000000005N4KUS
17	17.7300	XLON	31-May-22	13:40:00	OXL2400000000005N4MAI
23	17.7250	XLON	31-May-22	13:40:15	OXL2100000000005N4MKI
18	17.7250	XLON	31-May-22	13:40:15	OXL2100000000005N4MKJ
22	17.7250	XLON	31-May-22	13:40:15	OXL2100000000005N4MKK
23	17.7250	XLON	31-May-22	13:40:15	OXL2100000000005N4MKL
28	17.7250	XLON	31-May-22	13:40:15	OXL2A00000000005N4KVS
23	17.7250	XLON	31-May-22	13:40:15	OXL2A00000000005N4KVT
250	17.7250	XLON	31-May-22	13:40:15	OXL2700000000005N4NVQ
21	17.7250	XLON	31-May-22	13:40:15	OXL2700000000005N4NVR
24	17.7250	XLON	31-May-22	13:40:15	OXL2400000000005N4MBH
998	17.7200	XLON	31-May-22	13:40:15	OXL2400000000005N4MBI
1369	17.7200	XLON	31-May-22	13:40:15	OXL2400000000005N4MBJ
19	17.7200	XLON	31-May-22	13:40:15	OXL2100000000005N4MKM
230	17.7200	XLON	31-May-22	13:40:15	OXL2400000000005N4MBM
200	17.7200	XLON	31-May-22	13:40:15	OXL2400000000005N4MBN
170	17.7200	XLON	31-May-22	13:40:15	OXL2400000000005N4MBO
255	17.7200	XLON	31-May-22	13:40:15	OXL2400000000005N4MBP
19	17.7150	XLON	31-May-22	13:40:27	OXL2100000000005N4MLK
194	17.7150	XLON	31-May-22	13:40:27	OXL2700000000005N4O14
28	17.7150	XLON	31-May-22	13:40:27	OXL2400000000005N4MCM
19	17.7150	XLON	31-May-22	13:40:27	OXL2100000000005N4MLL
31	17.7150	XLON	31-May-22	13:40:27	OXL2700000000005N4O15
29	17.7150	XLON	31-May-22	13:40:30	OXL2400000000005N4MCR
29	17.7150	XLON	31-May-22	13:40:30	OXL2400000000005N4MCS
17	17.7150	XLON	31-May-22	13:40:30	OXL2700000000005N4O1J
28	17.7150	XLON	31-May-22	13:40:30	OXL2100000000005N4MLR
33	17.7150	XLON	31-May-22	13:40:30	OXL2A00000000005N4L11
28	17.7150	XLON	31-May-22	13:40:30	OXL2A00000000005N4L12
31	17.7050	XLON	31-May-22	13:40:36	OXL2100000000005N4MN8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
18	17.7050	XLON	31-May-22	13:40:36	OXL2400000000005N4ME0
18	17.7000	XLON	31-May-22	13:40:51	OXL27000000000005N4O4B
18	17.7000	XLON	31-May-22	13:40:51	OXL21000000000005N4MON
18	17.7000	XLON	31-May-22	13:40:51	OXL21000000000005N4MOO
18	17.7000	XLON	31-May-22	13:40:51	OXL27000000000005N4O4C
18	17.7000	XLON	31-May-22	13:40:51	OXL21000000000005N4MOP
27	17.7000	XLON	31-May-22	13:40:51	OXL21000000000005N4MOQ
22	17.7000	XLON	31-May-22	13:40:51	OXL24000000000005N4MFL
21	17.7000	XLON	31-May-22	13:40:51	OXL24000000000005N4MFM
135	17.6950	XLON	31-May-22	13:40:51	OXL27000000000005N4O4G
22	17.6900	XLON	31-May-22	13:41:19	OXL2A000000000005N4L70
23	17.6900	XLON	31-May-22	13:41:19	OXL2A000000000005N4L71
19	17.6900	XLON	31-May-22	13:41:19	OXL24000000000005N4MIO
25	17.6900	XLON	31-May-22	13:41:19	OXL24000000000005N4MI1
25	17.6900	XLON	31-May-22	13:41:19	OXL27000000000005N4O7A
19	17.6900	XLON	31-May-22	13:41:19	OXL21000000000005N4MRI
20	17.7000	XLON	31-May-22	13:43:31	OXL24000000000005N4MRE
39	17.7000	XLON	31-May-22	13:43:31	OXL2A000000000005N4LIK
31	17.7000	XLON	31-May-22	13:43:31	OXL24000000000005N4MRF
23	17.7000	XLON	31-May-22	13:43:31	OXL21000000000005N4N7G
21	17.7000	XLON	31-May-22	13:43:31	OXL21000000000005N4N7H
27	17.7000	XLON	31-May-22	13:43:31	OXL21000000000005N4N7I
29	17.7000	XLON	31-May-22	13:43:31	OXL27000000000005N4OKP
21	17.7000	XLON	31-May-22	13:43:31	OXL27000000000005N4OKQ
23	17.7000	XLON	31-May-22	13:43:31	OXL27000000000005N4OKR
23	17.7000	XLON	31-May-22	13:44:01	OXL2A000000000005N4LMA
32	17.7000	XLON	31-May-22	13:44:01	OXL24000000000005N4MUK
23	17.7000	XLON	31-May-22	13:44:01	OXL24000000000005N4MUL
27	17.7000	XLON	31-May-22	13:44:01	OXL24000000000005N4MUM
24	17.7000	XLON	31-May-22	13:44:01	OXL21000000000005N4NAU
26	17.7000	XLON	31-May-22	13:44:01	OXL21000000000005N4NAV
22	17.7000	XLON	31-May-22	13:44:01	OXL21000000000005N4NBO
30	17.7000	XLON	31-May-22	13:44:01	OXL21000000000005N4NB1
16	17.7000	XLON	31-May-22	13:44:01	OXL27000000000005N4OOJ
27	17.7000	XLON	31-May-22	13:44:01	OXL27000000000005N4OOK
17	17.7000	XLON	31-May-22	13:44:15	OXL27000000000005N4OQ0
27	17.7000	XLON	31-May-22	13:44:15	OXL2A000000000005N4LO1
39	17.7000	XLON	31-May-22	13:44:15	OXL24000000000005N4N05
25	17.7000	XLON	31-May-22	13:44:15	OXL24000000000005N4N06
30	17.7000	XLON	31-May-22	13:44:15	OXL24000000000005N4N07
18	17.6950	XLON	31-May-22	13:44:15	OXL21000000000005N4NCE
30	17.6950	XLON	31-May-22	13:44:15	OXL24000000000005N4N0B
28	17.6950	XLON	31-May-22	13:44:15	OXL2A000000000005N4LO3
31	17.6950	XLON	31-May-22	13:44:15	OXL21000000000005N4NCF
18	17.6950	XLON	31-May-22	13:44:15	OXL21000000000005N4NCG
21	17.6950	XLON	31-May-22	13:44:15	OXL2A000000000005N4LO4
21	17.6950	XLON	31-May-22	13:44:15	OXL24000000000005N4N0C
25	17.6950	XLON	31-May-22	13:44:15	OXL21000000000005N4NCH
39	17.6950	XLON	31-May-22	13:44:15	OXL2A000000000005N4LO5
29	17.6950	XLON	31-May-22	13:44:15	OXL24000000000005N4N0E
20	17.6950	XLON	31-May-22	13:44:15	OXL21000000000005N4NCI
19	17.6950	XLON	31-May-22	13:44:15	OXL24000000000005N4N0D
18	17.6950	XLON	31-May-22	13:44:15	OXL27000000000005N4OQ1
20	17.6950	XLON	31-May-22	13:44:15	OXL21000000000005N4NCJ
22	17.6950	XLON	31-May-22	13:44:15	OXL21000000000005N4NCK
28	17.6950	XLON	31-May-22	13:44:15	OXL27000000000005N4OQ2
22	17.6950	XLON	31-May-22	13:44:15	OXL27000000000005N4OQ3
549	17.6950	XLON	31-May-22	13:44:15	OXL27000000000005N4OQ4
18	17.6900	XLON	31-May-22	13:44:15	OXL27000000000005N4OQ6
20	17.6900	XLON	31-May-22	13:44:15	OXL24000000000005N4N0H
17	17.6900	XLON	31-May-22	13:44:53	OXL21000000000005N4NFS
24	17.6900	XLON	31-May-22	13:44:53	OXL27000000000005N4OSQ
22	17.6900	XLON	31-May-22	13:44:53	OXL21000000000005N4NFT
26	17.6900	XLON	31-May-22	13:44:53	OXL27000000000005N4OSR
22	17.6900	XLON	31-May-22	13:44:53	OXL24000000000005N4N2N
19	17.6900	XLON	31-May-22	13:44:53	OXL24000000000005N4N2P
23	17.6900	XLON	31-May-22	13:44:53	OXL24000000000005N4N2O
415	17.7250	XLON	31-May-22	13:46:22	OXL27000000000005N4P5M
40	17.7250	XLON	31-May-22	13:46:22	OXL24000000000005N4NAL
54	17.7350	XLON	31-May-22	13:47:34	OXL21000000000005N4NVD
44	17.7350	XLON	31-May-22	13:47:34	OXL21000000000005N4NVE
27	17.7350	XLON	31-May-22	13:47:34	OXL27000000000005N4PCL
44	17.7350	XLON	31-May-22	13:47:34	OXL21000000000005N4NVF
66	17.7350	XLON	31-May-22	13:47:34	OXL2A000000000005N4M97
48	17.7350	XLON	31-May-22	13:47:34	OXL21000000000005N4NVG
42	17.7350	XLON	31-May-22	13:47:34	OXL27000000000005N4PCN
40	17.7350	XLON	31-May-22	13:47:34	OXL27000000000005N4PCM
32	17.7350	XLON	31-May-22	13:47:34	OXL27000000000005N4PCO
30	17.7350	XLON	31-May-22	13:47:34	OXL21000000000005N4NVH
17	17.7350	XLON	31-May-22	13:47:34	OXL24000000000005N4NHA
30	17.7350	XLON	31-May-22	13:47:34	OXL24000000000005N4NH9
36	17.7350	XLON	31-May-22	13:47:34	OXL24000000000005N4NHB
32	17.7350	XLON	31-May-22	13:47:34	OXL24000000000005N4NHC
33	17.7350	XLON	31-May-22	13:47:34	OXL24000000000005N4NHD
67	17.7350	XLON	31-May-22	13:47:34	OXL24000000000005N4NHE
25	17.7350	XLON	31-May-22	13:47:34	OXL2A000000000005N4M98
40	17.7300	XLON	31-May-22	13:47:34	OXL21000000000005N4NVI
42	17.7350	XLON	31-May-22	13:47:34	OXL2A000000000005N4M99
63	17.7350	XLON	31-May-22	13:47:34	OXL2A000000000005N4M9A
25	17.7300	XLON	31-May-22	13:47:34	OXL21000000000005N4NVJ
214	17.7250	XLON	31-May-22	13:47:35	OXL27000000000005N4PCT
8	17.7250	XLON	31-May-22	13:47:35	OXL27000000000005N4PCU
54	17.7250	XLON	31-May-22	13:47:37	OXL2A000000000005N4M9N
42	17.7250	XLON	31-May-22	13:47:37	OXL2A000000000005N4M9O
34	17.7250	XLON	31-May-22	13:47:37	OXL2A000000000005N4M9P
35	17.7250	XLON	31-May-22	13:47:37	OXL24000000000005N4NHS
45	17.7250	XLON	31-May-22	13:47:37	OXL24000000000005N4NHT
42	17.7250	XLON	31-May-22	13:47:37	OXL21000000000005N4NVU
38	17.7250	XLON	31-May-22	13:47:37	OXL21000000000005N4NVV
21	17.7250	XLON	31-May-22	13:47:37	OXL24000000000005N4NHU
50	17.7250	XLON	31-May-22	13:47:37	OXL21000000000005N4O00
44	17.7250	XLON	31-May-22	13:47:37	OXL21000000000005N4O01

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
36	17.7250	XLON	31-May-22	13:47:37	OXL2700000000005N4PD8
39	17.7250	XLON	31-May-22	13:47:37	OXL2700000000005N4PD9
18	17.7200	XLON	31-May-22	13:47:40	OXL2400000000005N4NI4
32	17.7200	XLON	31-May-22	13:47:40	OXL2400000000005N4NI5
20	17.7150	XLON	31-May-22	13:47:43	OXL2700000000005N4PDF
25	17.7150	XLON	31-May-22	13:47:43	OXL2100000000005N4O0B
30	17.7150	XLON	31-May-22	13:47:43	OXL2100000000005N4O0C
33	17.7150	XLON	31-May-22	13:47:43	OXL2700000000005N4PDG
25	17.7150	XLON	31-May-22	13:47:43	OXL2700000000005N4PDH
31	17.7150	XLON	31-May-22	13:47:43	OXL2100000000005N4O0D
24	17.7150	XLON	31-May-22	13:47:43	OXL2700000000005N4PDI
25	17.7150	XLON	31-May-22	13:47:43	OXL2100000000005N4O0E
39	17.7150	XLON	31-May-22	13:47:43	OXL2100000000005N4O0G
35	17.7150	XLON	31-May-22	13:47:43	OXL2400000000005N4NI7
36	17.7150	XLON	31-May-22	13:47:43	OXL2A00000000005N4MAA
40	17.7150	XLON	31-May-22	13:47:43	OXL2100000000005N4O0F
43	17.7150	XLON	31-May-22	13:47:43	OXL2A00000000005N4MAB
48	17.7150	XLON	31-May-22	13:47:43	OXL2A00000000005N4MAC
34	17.7150	XLON	31-May-22	13:47:43	OXL2100000000005N4O0H
34	17.7150	XLON	31-May-22	13:47:43	OXL2A00000000005N4MAD
21	17.7150	XLON	31-May-22	13:47:43	OXL2400000000005N4NI8
28	17.7150	XLON	31-May-22	13:47:43	OXL2400000000005N4NI9
23	17.7150	XLON	31-May-22	13:47:43	OXL2400000000005N4NIA
30	17.7150	XLON	31-May-22	13:47:43	OXL2400000000005N4NIB
54	17.7150	XLON	31-May-22	13:47:43	OXL2400000000005N4NIC
300	17.7100	XLON	31-May-22	13:47:43	OXL2700000000005N4PDJ
57	17.7100	XLON	31-May-22	13:47:43	OXL2400000000005N4NID
30	17.7100	XLON	31-May-22	13:47:43	OXL2100000000005N4O0I
23	17.7100	XLON	31-May-22	13:47:43	OXL2100000000005N4O0J
29	17.7100	XLON	31-May-22	13:47:43	OXL2400000000005N4NIE
30	17.7050	XLON	31-May-22	13:47:43	OXL2100000000005N4O0K
325	17.7050	XLON	31-May-22	13:47:43	OXL2700000000005N4PDL
28	17.7050	XLON	31-May-22	13:47:43	OXL2700000000005N4PDM
23	17.7050	XLON	31-May-22	13:47:43	OXL2700000000005N4PDN
36	17.7050	XLON	31-May-22	13:47:43	OXL2700000000005N4PDO
30	17.7050	XLON	31-May-22	13:47:43	OXL2A00000000005N4MAF
18	17.7050	XLON	31-May-22	13:47:43	OXL2700000000005N4PDP
50	17.7050	XLON	31-May-22	13:47:43	OXL2A00000000005N4MAG
39	17.7050	XLON	31-May-22	13:47:43	OXL2100000000005N4O0L
21	17.7050	XLON	31-May-22	13:47:43	OXL2A00000000005N4MAH
41	17.7050	XLON	31-May-22	13:47:43	OXL2A00000000005N4MAI
40	17.7050	XLON	31-May-22	13:47:43	OXL2100000000005N4O0M
36	17.7050	XLON	31-May-22	13:47:43	OXL2100000000005N4O0N
17	17.7050	XLON	31-May-22	13:47:43	OXL2100000000005N4O0O
26	17.7050	XLON	31-May-22	13:47:43	OXL2400000000005N4NIF
25	17.7050	XLON	31-May-22	13:47:43	OXL2400000000005N4NIG
21	17.7050	XLON	31-May-22	13:47:43	OXL2400000000005N4NIH
23	17.7050	XLON	31-May-22	13:47:43	OXL2400000000005N4NII
36	17.7050	XLON	31-May-22	13:47:43	OXL2400000000005N4NIJ
32	17.7000	XLON	31-May-22	13:47:45	OXL2400000000005N4NIM
24	17.7000	XLON	31-May-22	13:47:45	OXL2100000000005N4O0T
34	17.7000	XLON	31-May-22	13:47:45	OXL2A00000000005N4MAM
167	17.7000	XLON	31-May-22	13:47:45	OXL2700000000005N4PDS
119	17.7000	XLON	31-May-22	13:47:45	OXL2400000000005N4NIN
33	17.7000	XLON	31-May-22	13:47:45	OXL2700000000005N4PDT
122	17.6950	XLON	31-May-22	13:47:47	OXL2700000000005N4PEC
100	17.6950	XLON	31-May-22	13:47:47	OXL2700000000005N4PED
18	17.6950	XLON	31-May-22	13:47:47	OXL2700000000005N4PEE
18	17.6950	XLON	31-May-22	13:47:47	OXL2100000000005N4O1F
23	17.6950	XLON	31-May-22	13:47:47	OXL2100000000005N4O1G
79	17.6950	XLON	31-May-22	13:48:35	OXL2700000000005N4PIQ
72	17.6950	XLON	31-May-22	13:48:35	OXL2400000000005N4NM5
39	17.6950	XLON	31-May-22	13:48:35	OXL2100000000005N4O5T
54	17.6950	XLON	31-May-22	13:48:35	OXL2700000000005N4PIR
19	17.6950	XLON	31-May-22	13:48:35	OXL2100000000005N4O5U
29	17.6950	XLON	31-May-22	13:48:35	OXL2700000000005N4PIS
25	17.6950	XLON	31-May-22	13:48:35	OXL2700000000005N4PIT
21	17.6950	XLON	31-May-22	13:48:35	OXL2700000000005N4PIU
19	17.6950	XLON	31-May-22	13:48:35	OXL2100000000005N4O5V
27	17.6950	XLON	31-May-22	13:48:35	OXL2100000000005N4O60
34	17.6950	XLON	31-May-22	13:48:35	OXL2A00000000005N4MEC
25	17.6950	XLON	31-May-22	13:48:35	OXL2100000000005N4O61
25	17.6950	XLON	31-May-22	13:48:35	OXL2A00000000005N4MED
26	17.6950	XLON	31-May-22	13:48:35	OXL2100000000005N4O62
26	17.6950	XLON	31-May-22	13:48:35	OXL2A00000000005N4MEE
35	17.6950	XLON	31-May-22	13:48:35	OXL2400000000005N4NM6
31	17.6950	XLON	31-May-22	13:48:35	OXL2400000000005N4NM7
28	17.6950	XLON	31-May-22	13:48:35	OXL2400000000005N4NM8
30	17.6950	XLON	31-May-22	13:48:35	OXL2400000000005N4NM9
31	17.6950	XLON	31-May-22	13:48:39	OXL2100000000005N4O6C
21	17.6950	XLON	31-May-22	13:48:39	OXL2400000000005N4NMJ
24	17.6950	XLON	31-May-22	13:48:39	OXL2700000000005N4PJ9
45	17.6900	XLON	31-May-22	13:49:28	OXL2400000000005N4NPF
21	17.6900	XLON	31-May-22	13:49:28	OXL2700000000005N4PMU
142	17.6900	XLON	31-May-22	13:49:28	OXL2700000000005N4PMV
20	17.6900	XLON	31-May-22	13:49:28	OXL2400000000005N4NPG
22	17.6900	XLON	31-May-22	13:49:28	OXL2400000000005N4NPH
19	17.6900	XLON	31-May-22	13:49:28	OXL2A00000000005N4MHP
18	17.6900	XLON	31-May-22	13:49:31	OXL2700000000005N4PN8
19	17.6900	XLON	31-May-22	13:49:31	OXL2400000000005N4NPS
19	17.6900	XLON	31-May-22	13:49:31	OXL2400000000005N4NPT
19	17.6900	XLON	31-May-22	13:49:31	OXL2400000000005N4NPU
26	17.6900	XLON	31-May-22	13:49:31	OXL2400000000005N4NPV
26	17.6900	XLON	31-May-22	13:49:31	OXL2400000000005N4NQ0
31	17.6900	XLON	31-May-22	13:49:31	OXL2A00000000005N4MI2
24	17.6900	XLON	31-May-22	13:49:31	OXL2100000000005N4OAB
17	17.6900	XLON	31-May-22	13:49:31	OXL2A00000000005N4MI3
105	17.6900	XLON	31-May-22	13:49:31	OXL2400000000005N4NQ1
17	17.6900	XLON	31-May-22	13:49:31	OXL2400000000005N4NQ2
18	17.6900	XLON	31-May-22	13:49:31	OXL2A00000000005N4MI4
32	17.6900	XLON	31-May-22	13:49:31	OXL2100000000005N4OAC
18	17.6900	XLON	31-May-22	13:49:31	OXL2100000000005N4OAA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
20	17.6900	XLON	31-May-22	13:49:31	OXL2100000000005N4OAB
31	17.6900	XLON	31-May-22	13:49:31	OXL2100000000005N4OA9
29	17.6900	XLON	31-May-22	13:49:31	OXL2100000000005N4OAD
19	17.6900	XLON	31-May-22	13:49:31	OXL2700000000005N4PN9
22	17.6900	XLON	31-May-22	13:49:31	OXL2700000000005N4PNA
182	17.6900	XLON	31-May-22	13:49:31	OXL2700000000005N4PNB
24	17.6900	XLON	31-May-22	13:49:31	OXL2700000000005N4PNC
22	17.6850	XLON	31-May-22	13:50:03	OXL2A00000000005N4MKG
23	17.6850	XLON	31-May-22	13:50:03	OXL2100000000005N4OCP
3	17.6850	XLON	31-May-22	13:50:04	OXL2A00000000005N4MKI
15	17.6850	XLON	31-May-22	13:50:04	OXL2A00000000005N4MKH
19	17.6850	XLON	31-May-22	13:51:11	OXL2700000000005N4PV6
223	17.6850	XLON	31-May-22	13:51:11	OXL2700000000005N4PV7
21	17.6850	XLON	31-May-22	13:51:11	OXL2A00000000005N4MP3
64	17.6850	XLON	31-May-22	13:51:11	OXL2700000000005N4PV8
22	17.6850	XLON	31-May-22	13:51:11	OXL2A00000000005N4MP4
24	17.6850	XLON	31-May-22	13:51:11	OXL2700000000005N4PV9
25	17.6850	XLON	31-May-22	13:51:11	OXL2A00000000005N4MP5
22	17.6850	XLON	31-May-22	13:51:11	OXL2100000000005N4OHV
23	17.6850	XLON	31-May-22	13:51:11	OXL2700000000005N4PVA
33	17.6850	XLON	31-May-22	13:51:11	OXL2700000000005N4PVB
24	17.6850	XLON	31-May-22	13:51:11	OXL2100000000005N4OIO
27	17.6850	XLON	31-May-22	13:51:11	OXL2400000000005N4O1B
29	17.6850	XLON	31-May-22	13:51:11	OXL2100000000005N4O1I
24	17.6850	XLON	31-May-22	13:51:11	OXL2400000000005N4O1C
24	17.6850	XLON	31-May-22	13:51:11	OXL2400000000005N4O1D
29	17.6850	XLON	31-May-22	13:51:11	OXL2100000000005N4O12
17	17.6850	XLON	31-May-22	13:51:11	OXL2400000000005N4O1E
20	17.6850	XLON	31-May-22	13:51:11	OXL2400000000005N4O1F
30	17.6850	XLON	31-May-22	13:51:11	OXL2400000000005N4O1G
16	17.6850	XLON	31-May-22	13:51:11	OXL2100000000005N4O13
18	17.6850	XLON	31-May-22	13:51:11	OXL2A00000000005N4MP6
33	17.6850	XLON	31-May-22	13:51:11	OXL2100000000005N4O14
23	17.6850	XLON	31-May-22	13:51:11	OXL2100000000005N4O15
86	17.6800	XLON	31-May-22	13:51:12	OXL2400000000005N4O1L
44	17.6800	XLON	31-May-22	13:51:12	OXL2700000000005N4PVG
270	17.6800	XLON	31-May-22	13:51:12	OXL2700000000005N4PVH
125	17.6800	XLON	31-May-22	13:51:12	OXL2700000000005N4PVI
320	17.6800	XLON	31-May-22	13:51:12	OXL2700000000005N4PVJ
11	17.6850	XLON	31-May-22	13:51:14	OXL2400000000005N4O1R
74	17.6850	XLON	31-May-22	13:51:14	OXL2400000000005N4O1S
18	17.6850	XLON	31-May-22	13:51:14	OXL2400000000005N4O1T
17	17.6850	XLON	31-May-22	13:51:14	OXL2100000000005N4O1D
27	17.6850	XLON	31-May-22	13:51:14	OXL2100000000005N4O1E
19	17.6850	XLON	31-May-22	13:51:14	OXL2100000000005N4O1F
20	17.6850	XLON	31-May-22	13:51:14	OXL2100000000005N4O1G
22	17.6850	XLON	31-May-22	13:51:14	OXL2700000000005N4PVL
22	17.6850	XLON	31-May-22	13:51:14	OXL2700000000005N4PVM
20	17.6850	XLON	31-May-22	13:51:14	OXL2A00000000005N4MPH
17	17.6800	XLON	31-May-22	13:51:17	OXL2100000000005N4O1K
1871	17.6800	XLON	31-May-22	13:51:17	OXL2700000000005N4Q02
2136	17.6800	XLON	31-May-22	13:51:17	OXL2700000000005N4Q04
46	17.6800	XLON	31-May-22	13:51:17	OXL2700000000005N4Q05
15	17.6800	XLON	31-May-22	13:51:17	OXL2700000000005N4Q06
78	17.6800	XLON	31-May-22	13:51:17	OXL2700000000005N4Q07
260	17.6800	XLON	31-May-22	13:51:17	OXL2700000000005N4Q08
203	17.6800	XLON	31-May-22	13:51:17	OXL2700000000005N4Q09
201	17.6800	XLON	31-May-22	13:51:17	OXL2700000000005N4Q0A
153	17.6750	XLON	31-May-22	13:51:19	OXL2700000000005N4Q0I
26	17.6750	XLON	31-May-22	13:51:19	OXL2400000000005N4Q2D
24	17.6750	XLON	31-May-22	13:51:19	OXL2A00000000005N4MPU
28	17.6850	XLON	31-May-22	13:51:52	OXL2100000000005N4OLP
22	17.6850	XLON	31-May-22	13:51:52	OXL2100000000005N4OLQ
20	17.6850	XLON	31-May-22	13:51:52	OXL2100000000005N4OLR
23	17.6800	XLON	31-May-22	13:52:09	OXL2700000000005N4Q4D
229	17.6800	XLON	31-May-22	13:52:09	OXL2700000000005N4Q4E
28	17.6800	XLON	31-May-22	13:52:09	OXL2700000000005N4Q4F
19	17.6800	XLON	31-May-22	13:52:09	OXL2700000000005N4Q4G
18	17.6800	XLON	31-May-22	13:52:09	OXL2100000000005N4ONJ
34	17.6800	XLON	31-May-22	13:52:09	OXL2100000000005N4ONK
17	17.6800	XLON	31-May-22	13:52:09	OXL2700000000005N4Q4H
24	17.6800	XLON	31-May-22	13:52:09	OXL2100000000005N4ONL
21	17.6800	XLON	31-May-22	13:52:09	OXL2A00000000005N4MTH
28	17.6800	XLON	31-May-22	13:52:09	OXL2400000000005N4O5N
25	17.6800	XLON	31-May-22	13:52:09	OXL2100000000005N4ONM
17	17.6800	XLON	31-May-22	13:52:09	OXL2400000000005N4O5L
53	17.6800	XLON	31-May-22	13:52:09	OXL2400000000005N4O5M
26	17.6800	XLON	31-May-22	13:52:09	OXL2A00000000005N4MTI
18	17.6800	XLON	31-May-22	13:52:09	OXL2400000000005N4O5O
27	17.6800	XLON	31-May-22	13:52:09	OXL2400000000005N4O5R
17	17.6800	XLON	31-May-22	13:52:09	OXL2400000000005N4O5Q
33	17.6800	XLON	31-May-22	13:52:09	OXL2A00000000005N4MTK
39	17.6800	XLON	31-May-22	13:52:09	OXL2400000000005N4O5P
38	17.6800	XLON	31-May-22	13:52:09	OXL2A00000000005N4MTJ
20	17.6750	XLON	31-May-22	13:52:09	OXL2A00000000005N4MTL
26	17.6700	XLON	31-May-22	13:52:45	OXL2400000000005N4O8J
28	17.6700	XLON	31-May-22	13:52:45	OXL2400000000005N4O8K
18	17.6700	XLON	31-May-22	13:52:45	OXL2400000000005N4O8L
82	17.6700	XLON	31-May-22	13:52:45	OXL2400000000005N4O8M
31	17.6700	XLON	31-May-22	13:52:45	OXL2400000000005N4O8N
21	17.6700	XLON	31-May-22	13:52:45	OXL2400000000005N4O8O
17	17.6700	XLON	31-May-22	13:52:45	OXL2100000000005N4OR5
23	17.6700	XLON	31-May-22	13:52:45	OXL2100000000005N4OR6
22	17.6700	XLON	31-May-22	13:52:45	OXL2100000000005N4OR7
26	17.6700	XLON	31-May-22	13:52:45	OXL2A00000000005N4NOG
18	17.6700	XLON	31-May-22	13:52:45	OXL2100000000005N4OR8
23	17.6700	XLON	31-May-22	13:52:45	OXL2A00000000005N4NOH
2	17.6700	XLON	31-May-22	13:52:45	OXL2100000000005N4OR9
26	17.6700	XLON	31-May-22	13:52:45	OXL2100000000005N4ORA
34	17.6700	XLON	31-May-22	13:52:45	OXL2100000000005N4ORB
19	17.6700	XLON	31-May-22	13:52:45	OXL2A00000000005N4NOI
33	17.6700	XLON	31-May-22	13:52:45	OXL2100000000005N4ORC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
25	17.6700	XLON	31-May-22	13:52:45	0XL27000000000005N4Q7R
20	17.6700	XLON	31-May-22	13:52:45	0XL24000000000005N4O8P
20	17.6700	XLON	31-May-22	13:52:45	0XL27000000000005N4Q7S
209	17.6700	XLON	31-May-22	13:52:45	0XL27000000000005N4Q7T
16	17.6700	XLON	31-May-22	13:52:45	0XL27000000000005N4Q7U
20	17.6700	XLON	31-May-22	13:52:45	0XL27000000000005N4Q7V
26	17.6650	XLON	31-May-22	13:52:50	0XL21000000000005N4OSF
22	17.6650	XLON	31-May-22	13:52:50	0XL24000000000005N4O9M
19	17.6650	XLON	31-May-22	13:52:50	0XL24000000000005N4O9N
30	17.6650	XLON	31-May-22	13:52:50	0XL24000000000005N4O9O
17	17.6650	XLON	31-May-22	13:52:50	0XL24000000000005N4O9P
17	17.6650	XLON	31-May-22	13:52:50	0XL2A00000000005N4N1B
27	17.6650	XLON	31-May-22	13:52:50	0XL2A00000000005N4N1C
20	17.6650	XLON	31-May-22	13:52:50	0XL2A00000000005N4N1D
29	17.6650	XLON	31-May-22	13:52:50	0XL2A00000000005N4N1E
26	17.6650	XLON	31-May-22	13:52:50	0XL27000000000005N4Q8V
33	17.6650	XLON	31-May-22	13:52:50	0XL24000000000005N4O9R
17	17.6650	XLON	31-May-22	13:52:50	0XL27000000000005N4Q9O
18	17.6650	XLON	31-May-22	13:52:50	0XL24000000000005N4O9S
44	17.6650	XLON	31-May-22	13:52:50	0XL24000000000005N4O9T
33	17.6650	XLON	31-May-22	13:52:50	0XL27000000000005N4Q9I
183	17.6650	XLON	31-May-22	13:52:50	0XL27000000000005N4Q9J
16	17.6650	XLON	31-May-22	13:52:50	0XL21000000000005N4OSG
18	17.6650	XLON	31-May-22	13:52:50	0XL21000000000005N4OSH
17	17.6650	XLON	31-May-22	13:52:50	0XL21000000000005N4OSI
35	17.6650	XLON	31-May-22	13:53:30	0XL21000000000005N4OVK
19	17.6650	XLON	31-May-22	13:53:30	0XL27000000000005N4QBP
16	17.6650	XLON	31-May-22	13:53:30	0XL24000000000005N4OC5
24	17.6650	XLON	31-May-22	13:53:42	0XL27000000000005N4QCJ
35	17.7050	XLON	31-May-22	13:55:54	0XL21000000000005N4PCA
18	17.7050	XLON	31-May-22	13:55:54	0XL21000000000005N4PCB
37	17.7050	XLON	31-May-22	13:55:54	0XL21000000000005N4PCC
13	17.7050	XLON	31-May-22	13:55:54	0XL24000000000005N4OMB
12	17.7050	XLON	31-May-22	13:55:54	0XL24000000000005N4OMD
317	17.7050	XLON	31-May-22	13:55:54	0XL27000000000005N4QME
27	17.7050	XLON	31-May-22	13:55:54	0XL21000000000005N4PCD
30	17.7050	XLON	31-May-22	13:55:54	0XL24000000000005N4OME
26	17.7050	XLON	31-May-22	13:55:54	0XL21000000000005N4PCE
82	17.7050	XLON	31-May-22	13:55:54	0XL24000000000005N4OMF
22	17.7050	XLON	31-May-22	13:55:54	0XL27000000000005N4QMF
30	17.7050	XLON	31-May-22	13:55:54	0XL24000000000005N4OMG
24	17.7050	XLON	31-May-22	13:55:54	0XL24000000000005N4OMH
30	17.7050	XLON	31-May-22	13:55:54	0XL27000000000005N4QMG
47	17.7050	XLON	31-May-22	13:55:54	0XL24000000000005N4OMI
23	17.7050	XLON	31-May-22	13:55:54	0XL2A00000000005N4NDL
26	17.7050	XLON	31-May-22	13:55:54	0XL2A00000000005N4NDM
21	17.7050	XLON	31-May-22	13:55:54	0XL2A00000000005N4NDN
27	17.7050	XLON	31-May-22	13:55:54	0XL2A00000000005N4NDO
48	17.7350	XLON	31-May-22	13:57:08	0XL27000000000005N4QSJ
32	17.7350	XLON	31-May-22	13:57:08	0XL24000000000005N4OR8
44	17.7300	XLON	31-May-22	13:57:21	0XL21000000000005N4PJK
47	17.7300	XLON	31-May-22	13:57:21	0XL21000000000005N4PIL
27	17.7300	XLON	31-May-22	13:57:21	0XL21000000000005N4PJM
39	17.7300	XLON	31-May-22	13:57:21	0XL21000000000005N4PJN
27	17.7300	XLON	31-May-22	13:57:21	0XL2A00000000005N4N1U
41	17.7300	XLON	31-May-22	13:57:21	0XL24000000000005N4OS3
33	17.7300	XLON	31-May-22	13:57:21	0XL24000000000005N4OS4
47	17.7300	XLON	31-May-22	13:57:21	0XL24000000000005N4OS5
37	17.7300	XLON	31-May-22	13:57:21	0XL27000000000005N4Q7TQ
31	17.7300	XLON	31-May-22	13:57:21	0XL27000000000005N4Q7TR
19	17.7250	XLON	31-May-22	13:57:21	0XL24000000000005N4OS7
36	17.7250	XLON	31-May-22	13:57:21	0XL24000000000005N4OS8
26	17.7250	XLON	31-May-22	13:57:21	0XL21000000000005N4PJO
25	17.7250	XLON	31-May-22	13:57:21	0XL21000000000005N4PJP
24	17.7250	XLON	31-May-22	13:57:21	0XL21000000000005N4P1Q
25	17.7250	XLON	31-May-22	13:57:21	0XL2A00000000005N4NK1
16	17.7250	XLON	31-May-22	13:57:21	0XL2A00000000005N4NK2
33	17.7250	XLON	31-May-22	13:57:21	0XL2A00000000005N4NK3
32	17.7250	XLON	31-May-22	13:57:21	0XL27000000000005N4QU0
252	17.7250	XLON	31-May-22	13:57:21	0XL27000000000005N4QU1
34	17.7250	XLON	31-May-22	13:57:26	0XL21000000000005N4PK8
24	17.7250	XLON	31-May-22	13:57:26	0XL2A00000000005N4NKF
260	17.7250	XLON	31-May-22	13:58:17	0XL27000000000005N4R23
108	17.7250	XLON	31-May-22	13:58:17	0XL27000000000005N4R24
32	17.7250	XLON	31-May-22	13:58:17	0XL27000000000005N4R25
32	17.7250	XLON	31-May-22	13:58:17	0XL24000000000005N4OVL
40	17.7250	XLON	31-May-22	13:58:17	0XL24000000000005N4OVM
37	17.7250	XLON	31-May-22	13:58:17	0XL24000000000005N4OVN
42	17.7250	XLON	31-May-22	13:58:17	0XL2A00000000005N4NMT
29	17.7250	XLON	31-May-22	13:58:17	0XL2A00000000005N4NMU
21	17.7250	XLON	31-May-22	13:58:17	0XL2A00000000005N4NMV
39	17.7250	XLON	31-May-22	13:58:17	0XL21000000000005N4PNF
29	17.7250	XLON	31-May-22	13:58:17	0XL21000000000005N4PNG
40	17.7250	XLON	31-May-22	13:58:17	0XL21000000000005N4PNH
27	17.7250	XLON	31-May-22	13:58:59	0XL24000000000005N4P22
22	17.7250	XLON	31-May-22	13:58:59	0XL24000000000005N4P23
36	17.7250	XLON	31-May-22	13:58:59	0XL27000000000005N4R5A
25	17.7250	XLON	31-May-22	13:58:59	0XL27000000000005N4R5C
33	17.7250	XLON	31-May-22	13:58:59	0XL24000000000005N4P24
28	17.7250	XLON	31-May-22	13:58:59	0XL27000000000005N4R5D
20	17.7250	XLON	31-May-22	13:58:59	0XL21000000000005N4PQ9
33	17.7250	XLON	31-May-22	13:58:59	0XL27000000000005N4R5E
32	17.7250	XLON	31-May-22	13:58:59	0XL21000000000005N4PQB
30	17.7250	XLON	31-May-22	13:58:59	0XL21000000000005N4PQA
26	17.7250	XLON	31-May-22	13:58:59	0XL2A00000000005N4NPN
25	17.7250	XLON	31-May-22	13:58:59	0XL2A00000000005N4NPO
21	17.7250	XLON	31-May-22	13:58:59	0XL2A00000000005N4NPP
189	17.7250	XLON	31-May-22	13:58:59	0XL27000000000005N4R5F
28	17.7350	XLON	31-May-22	13:59:50	0XL2A00000000005N4NTM
53	17.7350	XLON	31-May-22	13:59:50	0XL2A00000000005N4NTN
29	17.7350	XLON	31-May-22	13:59:50	0XL21000000000005N4PU0
58	17.7350	XLON	31-May-22	13:59:50	0XL21000000000005N4PU1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
30	17.7350	XLON	31-May-22	13:59:50	OXL2100000000005N4PU2
132	17.7350	XLON	31-May-22	13:59:50	OXL2700000000005N4R9K
22	17.7350	XLON	31-May-22	13:59:50	OXL2100000000005N4PU3
36	17.7350	XLON	31-May-22	13:59:50	OXL2100000000005N4PU4
42	17.7350	XLON	31-May-22	13:59:50	OXL2100000000005N4PU5
28	17.7350	XLON	31-May-22	13:59:50	OXL2100000000005N4PU6
43	17.7350	XLON	31-May-22	13:59:50	OXL2400000000005N4P5A
56	17.7350	XLON	31-May-22	13:59:50	OXL2400000000005N4P5B
21	17.7350	XLON	31-May-22	13:59:50	OXL2700000000005N4R9L
23	17.7350	XLON	31-May-22	13:59:50	OXL2400000000005N4P5C
20	17.7350	XLON	31-May-22	13:59:50	OXL2400000000005N4P5D
38	17.7350	XLON	31-May-22	13:59:50	OXL2700000000005N4R9M
35	17.7350	XLON	31-May-22	13:59:50	OXL2700000000005N4R9N
31	17.7350	XLON	31-May-22	13:59:50	OXL2700000000005N4R9O
21	17.7350	XLON	31-May-22	13:59:50	OXL2A00000000005N4NTP
18	17.7350	XLON	31-May-22	13:59:50	OXL2A00000000005N4NTQ
23	17.7350	XLON	31-May-22	13:59:50	OXL2400000000005N4P5F
43	17.7350	XLON	31-May-22	13:59:50	OXL2400000000005N4P5G
40	17.7300	XLON	31-May-22	13:59:51	OXL2100000000005N4PU8
42	17.7300	XLON	31-May-22	13:59:51	OXL2400000000005N4P5L
21	17.7300	XLON	31-May-22	13:59:51	OXL2700000000005N4R9R
19	17.7250	XLON	31-May-22	13:59:57	OXL2A00000000005N4NUT
29	17.7250	XLON	31-May-22	13:59:57	OXL2400000000005N4P6J
18	17.7250	XLON	31-May-22	13:59:57	OXL2700000000005N4RAP
36	17.7250	XLON	31-May-22	13:59:57	OXL2400000000005N4P6K
20	17.7250	XLON	31-May-22	13:59:57	OXL2A00000000005N4NUU
290	17.7250	XLON	31-May-22	13:59:57	OXL2700000000005N4RAQ
43	17.7250	XLON	31-May-22	13:59:57	OXL2400000000005N4P6L
25	17.7250	XLON	31-May-22	13:59:57	OXL2A00000000005N4NUV
30	17.7250	XLON	31-May-22	13:59:57	OXL2100000000005N4PVH
22	17.7250	XLON	31-May-22	13:59:57	OXL2100000000005N4PVI
44	17.7250	XLON	31-May-22	13:59:57	OXL2100000000005N4PVJ
19	17.7250	XLON	31-May-22	13:59:57	OXL2100000000005N4PVK
40	17.7300	XLON	31-May-22	14:00:21	OXL2400000000005N4P9O
16	17.7300	XLON	31-May-22	14:00:21	OXL2700000000005N4RDJ
31	17.7300	XLON	31-May-22	14:00:21	OXL2A00000000005N4O18
18	17.7300	XLON	31-May-22	14:00:21	OXL2A00000000005N4O19
21	17.7300	XLON	31-May-22	14:00:21	OXL2A00000000005N4O1A
21	17.7350	XLON	31-May-22	14:01:05	OXL2100000000005N4Q5L
17	17.7350	XLON	31-May-22	14:01:05	OXL2100000000005N4Q5M
17	17.7350	XLON	31-May-22	14:01:05	OXL2100000000005N4Q5N
38	17.7350	XLON	31-May-22	14:01:05	OXL2100000000005N4Q5O
34	17.7350	XLON	31-May-22	14:01:05	OXL2700000000005N4RH2
41	17.7350	XLON	31-May-22	14:01:05	OXL2100000000005N4Q5P
39	17.7350	XLON	31-May-22	14:01:05	OXL2100000000005N4Q5Q
33	17.7350	XLON	31-May-22	14:01:05	OXL2700000000005N4RH3
18	17.7350	XLON	31-May-22	14:01:05	OXL2100000000005N4Q5R
18	17.7350	XLON	31-May-22	14:01:05	OXL2700000000005N4RH4
176	17.7350	XLON	31-May-22	14:01:05	OXL2700000000005N4RH5
30	17.7350	XLON	31-May-22	14:01:05	OXL2A00000000005N4O57
33	17.7350	XLON	31-May-22	14:01:05	OXL2400000000005N4PCA
32	17.7350	XLON	31-May-22	14:01:05	OXL2400000000005N4PCB
32	17.7350	XLON	31-May-22	14:01:05	OXL2A00000000005N4O59
27	17.7350	XLON	31-May-22	14:01:05	OXL2400000000005N4PCC
24	17.7350	XLON	31-May-22	14:01:05	OXL2400000000005N4PCD
16	17.7350	XLON	31-May-22	14:01:05	OXL2400000000005N4PCE
22	17.7300	XLON	31-May-22	14:01:24	OXL2100000000005N4Q7J
22	17.7300	XLON	31-May-22	14:01:24	OXL2100000000005N4Q7K
26	17.7300	XLON	31-May-22	14:01:24	OXL2400000000005N4PDS
26	17.7300	XLON	31-May-22	14:01:24	OXL2400000000005N4PDU
24	17.7300	XLON	31-May-22	14:01:24	OXL2400000000005N4PDT
22	17.7300	XLON	31-May-22	14:01:24	OXL2A00000000005N4O6S
35	17.7300	XLON	31-May-22	14:01:24	OXL2A00000000005N4O6T
23	17.7300	XLON	31-May-22	14:01:24	OXL2400000000005N4PEO
20	17.7300	XLON	31-May-22	14:01:24	OXL2400000000005N4PDV
35	17.7300	XLON	31-May-22	14:01:24	OXL2700000000005N4RIN
31	17.7300	XLON	31-May-22	14:01:24	OXL2A00000000005N4O6U
21	17.7300	XLON	31-May-22	14:01:24	OXL2700000000005N4RIP
327	17.7300	XLON	31-May-22	14:01:24	OXL2700000000005N4RIO
23	17.7300	XLON	31-May-22	14:01:24	OXL2700000000005N4RIQ
37	17.7300	XLON	31-May-22	14:01:24	OXL2100000000005N4Q7L
30	17.7300	XLON	31-May-22	14:01:24	OXL2100000000005N4Q7M
36	17.7300	XLON	31-May-22	14:01:24	OXL2100000000005N4Q7N
26	17.7300	XLON	31-May-22	14:01:24	OXL2100000000005N4Q7O
17	17.7300	XLON	31-May-22	14:01:24	OXL2100000000005N4Q7P
25	17.7250	XLON	31-May-22	14:01:27	OXL2700000000005N4RJ7
17	17.7250	XLON	31-May-22	14:01:27	OXL2100000000005N4Q86
19	17.7250	XLON	31-May-22	14:01:27	OXL2100000000005N4Q87
26	17.7250	XLON	31-May-22	14:01:39	OXL2700000000005N4RK7
19	17.7250	XLON	31-May-22	14:01:39	OXL2400000000005N4PF3
19	17.7250	XLON	31-May-22	14:01:39	OXL2A00000000005N4O8D
20	17.7400	XLON	31-May-22	14:02:07	OXL2700000000005N4RMP
31	17.7350	XLON	31-May-22	14:02:07	OXL2400000000005N4PHI
44	17.7350	XLON	31-May-22	14:02:07	OXL2A00000000005N4OB4
41	17.7350	XLON	31-May-22	14:02:07	OXL2100000000005N4QBF
32	17.7350	XLON	31-May-22	14:02:07	OXL2700000000005N4RMU
31	17.7350	XLON	31-May-22	14:02:07	OXL2100000000005N4QBG
323	17.7350	XLON	31-May-22	14:02:07	OXL2700000000005N4RMV
29	17.7350	XLON	31-May-22	14:02:07	OXL2700000000005N4RNO
25	17.7350	XLON	31-May-22	14:02:07	OXL2700000000005N4RN1
34	17.7350	XLON	31-May-22	14:02:07	OXL2A00000000005N4OB5
19	17.7350	XLON	31-May-22	14:02:07	OXL2A00000000005N4OB6
39	17.7350	XLON	31-May-22	14:02:07	OXL2400000000005N4PHJ
19	17.7300	XLON	31-May-22	14:02:15	OXL2A00000000005N4OCF
5	17.7300	XLON	31-May-22	14:02:15	OXL2400000000005N4PIF
17	17.7300	XLON	31-May-22	14:02:15	OXL2400000000005N4PIG
3	17.7300	XLON	31-May-22	14:02:15	OXL2A00000000005N4OCG
14	17.7300	XLON	31-May-22	14:02:15	OXL2400000000005N4PIH
19	17.7300	XLON	31-May-22	14:02:15	OXL2100000000005N4QCI
32	17.7300	XLON	31-May-22	14:02:15	OXL2700000000005N4RNS
7	17.7300	XLON	31-May-22	14:02:15	OXL2400000000005N4PII
24	17.7300	XLON	31-May-22	14:02:15	OXL2700000000005N4RNT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
17	17.7300	XLON	31-May-22	14:02:15	OXL2100000000005N4QCJ
41	17.7300	XLON	31-May-22	14:02:15	OXL2100000000005N4QCK
25	17.7300	XLON	31-May-22	14:02:15	OXL2100000000005N4QCL
25	17.7300	XLON	31-May-22	14:02:15	OXL2A00000000005N4OCH
30	17.7300	XLON	31-May-22	14:02:15	OXL2400000000005N4PIL
16	17.7300	XLON	31-May-22	14:02:15	OXL2700000000005N4RO2
18	17.7300	XLON	31-May-22	14:02:15	OXL2A00000000005N4OCJ
21	17.7300	XLON	31-May-22	14:02:15	OXL2A00000000005N4OCK
24	17.7300	XLON	31-May-22	14:02:15	OXL2700000000005N4RO4
23	17.7300	XLON	31-May-22	14:02:15	OXL2700000000005N4RO5
40	17.7250	XLON	31-May-22	14:02:41	OXL2A00000000005N4OEM
25	17.7250	XLON	31-May-22	14:02:41	OXL2100000000005N4QFN
25	17.7250	XLON	31-May-22	14:02:41	OXL2A00000000005N4OEN
35	17.7250	XLON	31-May-22	14:02:41	OXL2100000000005N4QFO
24	17.7250	XLON	31-May-22	14:02:41	OXL2100000000005N4QFP
28	17.7250	XLON	31-May-22	14:02:41	OXL2100000000005N4QFQ
22	17.7250	XLON	31-May-22	14:02:41	OXL2100000000005N4QFR
24	17.7250	XLON	31-May-22	14:02:41	OXL2100000000005N4QFS
19	17.7250	XLON	31-May-22	14:02:41	OXL2700000000005N4RQO
26	17.7250	XLON	31-May-22	14:02:41	OXL2700000000005N4RQN
189	17.7250	XLON	31-May-22	14:02:41	OXL2700000000005N4RQQ
22	17.7250	XLON	31-May-22	14:02:41	OXL2700000000005N4RQP
34	17.7250	XLON	31-May-22	14:02:41	OXL2400000000005N4PLO
29	17.7250	XLON	31-May-22	14:02:41	OXL2400000000005N4PL1
25	17.7250	XLON	31-May-22	14:02:41	OXL2400000000005N4PL2
24	17.7250	XLON	31-May-22	14:02:41	OXL2400000000005N4PL3
22	17.7200	XLON	31-May-22	14:03:07	OXL2100000000005N4QHI
30	17.7200	XLON	31-May-22	14:03:07	OXL2700000000005N4RSG
26	17.7200	XLON	31-May-22	14:03:07	OXL2A00000000005N4OGF
25	17.7200	XLON	31-May-22	14:03:07	OXL2A00000000005N4OGG
31	17.7200	XLON	31-May-22	14:03:07	OXL2100000000005N4QHK
33	17.7200	XLON	31-May-22	14:03:07	OXL2100000000005N4QHJ
25	17.7200	XLON	31-May-22	14:03:07	OXL2700000000005N4RSH
26	17.7200	XLON	31-May-22	14:03:07	OXL2A00000000005N4OGH
22	17.7200	XLON	31-May-22	14:03:07	OXL2100000000005N4QHL
21	17.7200	XLON	31-May-22	14:03:07	OXL2700000000005N4RSI
21	17.7200	XLON	31-May-22	14:03:07	OXL2100000000005N4QHM
18	17.7200	XLON	31-May-22	14:03:07	OXL2700000000005N4RSJ
32	17.7200	XLON	31-May-22	14:03:07	OXL2100000000005N4QHN
17	17.7200	XLON	31-May-22	14:03:07	OXL2400000000005N4PMM
289	17.7200	XLON	31-May-22	14:03:07	OXL2700000000005N4RSK
34	17.7200	XLON	31-May-22	14:03:07	OXL2400000000005N4PMN
20	17.7200	XLON	31-May-22	14:03:08	OXL2700000000005N4RSL
10	17.7200	XLON	31-May-22	14:03:07	OXL2400000000005N4PMO
21	17.7200	XLON	31-May-22	14:03:07	OXL2400000000005N4PMR
34	17.7200	XLON	31-May-22	14:03:07	OXL2400000000005N4PMQ
115	17.7200	XLON	31-May-22	14:03:07	OXL2400000000005N4PMP
19	17.7200	XLON	31-May-22	14:03:07	OXL2400000000005N4PMS
33	17.7200	XLON	31-May-22	14:03:07	OXL2400000000005N4PMT
31	17.7150	XLON	31-May-22	14:03:27	OXL2A00000000005N4OIH
301	17.7150	XLON	31-May-22	14:03:27	OXL2700000000005N4RUH
26	17.7150	XLON	31-May-22	14:03:27	OXL2700000000005N4RUI
17	17.7150	XLON	31-May-22	14:03:27	OXL2400000000005N4PP2
20	17.7150	XLON	31-May-22	14:03:27	OXL2700000000005N4RUJ
25	17.7150	XLON	31-May-22	14:03:27	OXL2700000000005N4RUK
140	17.7150	XLON	31-May-22	14:03:27	OXL2400000000005N4PP3
33	17.7150	XLON	31-May-22	14:03:27	OXL2A00000000005N4OII
12	17.7150	XLON	31-May-22	14:03:27	OXL2100000000005N4QJQ
40	17.7150	XLON	31-May-22	14:03:27	OXL2A00000000005N4OIJ
24	17.7150	XLON	31-May-22	14:03:27	OXL2400000000005N4PP4
13	17.7150	XLON	31-May-22	14:03:27	OXL2100000000005N4QJR
21	17.7150	XLON	31-May-22	14:03:27	OXL2400000000005N4PP5
21	17.7150	XLON	31-May-22	14:03:27	OXL2100000000005N4QJS
29	17.7150	XLON	31-May-22	14:03:27	OXL2400000000005N4PP6
23	17.7150	XLON	31-May-22	14:03:27	OXL2100000000005N4QJT
26	17.7150	XLON	31-May-22	14:03:27	OXL2100000000005N4QJU
25	17.7150	XLON	31-May-22	14:03:27	OXL2100000000005N4QJV
20	17.7150	XLON	31-May-22	14:03:27	OXL2100000000005N4QK0
34	17.7150	XLON	31-May-22	14:03:27	OXL2100000000005N4QK1
22	17.7150	XLON	31-May-22	14:03:57	OXL2100000000005N4QME
17	17.7150	XLON	31-May-22	14:03:57	OXL2400000000005N4PR2
19	17.7150	XLON	31-May-22	14:03:57	OXL2400000000005N4PR3
29	17.7150	XLON	31-May-22	14:03:57	OXL2400000000005N4PR4
17	17.7150	XLON	31-May-22	14:03:57	OXL2100000000005N4QMF
17	17.7150	XLON	31-May-22	14:03:57	OXL2100000000005N4QMG
26	17.7150	XLON	31-May-22	14:03:57	OXL2700000000005N4S0E
83	17.7150	XLON	31-May-22	14:03:57	OXL2400000000005N4PR5
27	17.7100	XLON	31-May-22	14:03:59	OXL2100000000005N4QMK
41	17.7100	XLON	31-May-22	14:03:59	OXL2A00000000005N4OKS
28	17.7100	XLON	31-May-22	14:03:59	OXL2A00000000005N4OKT
22	17.7100	XLON	31-May-22	14:03:59	OXL2A00000000005N4OKU
276	17.7100	XLON	31-May-22	14:03:59	OXL2700000000005N4S0I
44	17.7100	XLON	31-May-22	14:03:59	OXL2400000000005N4PRA
19	17.7100	XLON	31-May-22	14:03:59	OXL2700000000005N4S0J
26	17.7100	XLON	31-May-22	14:03:59	OXL2400000000005N4PRB
21	17.7100	XLON	31-May-22	14:03:59	OXL2100000000005N4QML
20	17.7100	XLON	31-May-22	14:03:59	OXL2700000000005N4S0K
22	17.7100	XLON	31-May-22	14:03:59	OXL2400000000005N4PRD
35	17.7100	XLON	31-May-22	14:03:59	OXL2400000000005N4PRE
32	17.7250	XLON	31-May-22	14:04:05	OXL2700000000005N4S1K
27	17.7250	XLON	31-May-22	14:04:05	OXL2100000000005N4QND
178	17.7250	XLON	31-May-22	14:04:05	OXL2700000000005N4S1L
30	17.7200	XLON	31-May-22	14:04:07	OXL2A00000000005N4OLJ
25	17.7200	XLON	31-May-22	14:04:07	OXL2400000000005N4PSB
26	17.7200	XLON	31-May-22	14:04:07	OXL2400000000005N4PSC
30	17.7200	XLON	31-May-22	14:04:07	OXL2400000000005N4PSD
17	17.7200	XLON	31-May-22	14:04:07	OXL2100000000005N4QNK
24	17.7200	XLON	31-May-22	14:04:07	OXL2100000000005N4QNL
28	17.7200	XLON	31-May-22	14:04:07	OXL2100000000005N4QNM
42	17.7200	XLON	31-May-22	14:04:07	OXL2400000000005N4PSE
30	17.7150	XLON	31-May-22	14:04:27	OXL2A00000000005N4ONF
31	17.7150	XLON	31-May-22	14:04:27	OXL2A00000000005N4ONG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
33	17.7150	XLON	31-May-22	14:04:27	0XL2A00000000005N40NH
21	17.7150	XLON	31-May-22	14:04:27	0XL2100000000005N4QPL
21	17.7150	XLON	31-May-22	14:04:27	0XL2100000000005N4QPM
31	17.7150	XLON	31-May-22	14:04:27	0XL2700000000005N4S3F
27	17.7150	XLON	31-May-22	14:04:27	0XL2700000000005N4S3H
36	17.7150	XLON	31-May-22	14:04:27	0XL2400000000005N4PU2
141	17.7150	XLON	31-May-22	14:04:27	0XL2700000000005N4S3G
24	17.7150	XLON	31-May-22	14:04:27	0XL2400000000005N4PU3
19	17.7150	XLON	31-May-22	14:04:27	0XL2400000000005N4PU4
20	17.7150	XLON	31-May-22	14:04:27	0XL2400000000005N4PU5
18	17.7150	XLON	31-May-22	14:04:31	0XL2400000000005N4PUG
42	17.7150	XLON	31-May-22	14:04:31	0XL2400000000005N4PUH
18	17.7150	XLON	31-May-22	14:04:31	0XL2100000000005N4QQ4
18	17.7150	XLON	31-May-22	14:04:31	0XL2100000000005N4QQ5
28	17.7150	XLON	31-May-22	14:04:31	0XL2100000000005N4QQ6
27	17.7100	XLON	31-May-22	14:04:33	0XL2100000000005N4QQ8
18	17.7100	XLON	31-May-22	14:04:33	0XL2400000000005N4PUJ
5	17.7100	XLON	31-May-22	14:04:33	0XL2A00000000005N4OO1
24	17.7100	XLON	31-May-22	14:04:33	0XL2400000000005N4PUK
33	17.7200	XLON	31-May-22	14:05:18	0XL2700000000005N4SA0
27	17.7200	XLON	31-May-22	14:05:18	0XL2400000000005N4Q32
25	17.7200	XLON	31-May-22	14:05:18	0XL2400000000005N4Q33
20	17.7200	XLON	31-May-22	14:05:18	0XL2A00000000005N4OSG
21	17.7200	XLON	31-May-22	14:05:18	0XL2A00000000005N4OSH
23	17.7200	XLON	31-May-22	14:05:18	0XL2A00000000005N4OSI
34	17.7200	XLON	31-May-22	14:05:18	0XL2100000000005N4QUL
23	17.7200	XLON	31-May-22	14:05:18	0XL2100000000005N4QUM
35	17.7200	XLON	31-May-22	14:05:18	0XL2400000000005N4Q34
31	17.7200	XLON	31-May-22	14:05:18	0XL2400000000005N4Q36
286	17.7200	XLON	31-May-22	14:05:18	0XL2700000000005N4SA1
31	17.7200	XLON	31-May-22	14:05:18	0XL2700000000005N4SA2
22	17.7200	XLON	31-May-22	14:05:18	0XL2700000000005N4SA3
18	17.7450	XLON	31-May-22	14:05:34	0XL2400000000005N4Q4H
20	17.7450	XLON	31-May-22	14:05:34	0XL2100000000005N4QVV
26	17.7450	XLON	31-May-22	14:05:34	0XL2400000000005N4Q4I
37	17.7450	XLON	31-May-22	14:05:34	0XL2400000000005N4Q4J
24	17.7450	XLON	31-May-22	14:05:34	0XL2700000000005N4SBC
15	17.7450	XLON	31-May-22	14:05:34	0XL2100000000005N4R00
29	17.7400	XLON	31-May-22	14:05:38	0XL2A00000000005N4OU5
23	17.7400	XLON	31-May-22	14:05:38	0XL2A00000000005N4OU7
17	17.7400	XLON	31-May-22	14:05:38	0XL2A00000000005N4OU8
19	17.7400	XLON	31-May-22	14:05:38	0XL2A00000000005N4OU9
18	17.7400	XLON	31-May-22	14:05:38	0XL2100000000005N4R0B
19	17.7400	XLON	31-May-22	14:05:38	0XL2400000000005N4Q4T
18	17.7400	XLON	31-May-22	14:05:38	0XL2400000000005N4Q4S
19	17.7400	XLON	31-May-22	14:05:38	0XL2400000000005N4Q4U
23	17.7400	XLON	31-May-22	14:05:38	0XL2400000000005N4Q50
23	17.7400	XLON	31-May-22	14:05:38	0XL2700000000005N4SBS
23	17.7400	XLON	31-May-22	14:05:38	0XL2100000000005N4R0C
23	17.7400	XLON	31-May-22	14:05:38	0XL2100000000005N4R0D
30	17.7400	XLON	31-May-22	14:05:38	0XL2100000000005N4R0E
21	17.7400	XLON	31-May-22	14:05:38	0XL2100000000005N4R0H
19	17.7400	XLON	31-May-22	14:05:38	0XL2100000000005N4R0G
242	17.7400	XLON	31-May-22	14:05:38	0XL2700000000005N4SBT
27	17.7400	XLON	31-May-22	14:05:38	0XL2700000000005N4SBU
22	17.7400	XLON	31-May-22	14:05:38	0XL2700000000005N4SBV
192	17.7500	XLON	31-May-22	14:06:36	0XL2700000000005N4SG8
26	17.7500	XLON	31-May-22	14:06:36	0XL2700000000005N4SG9
23	17.7500	XLON	31-May-22	14:06:36	0XL2100000000005N4R52
1	17.7500	XLON	31-May-22	14:06:36	0XL2100000000005N4R53
11	17.7500	XLON	31-May-22	14:06:36	0XL2700000000005N4SGA
20	17.7500	XLON	31-May-22	14:06:36	0XL2700000000005N4SGC
33	17.7500	XLON	31-May-22	14:06:36	0XL2700000000005N4SGB
25	17.7500	XLON	31-May-22	14:06:36	0XL2100000000005N4R54
35	17.7500	XLON	31-May-22	14:06:36	0XL2400000000005N4Q9J
21	17.7500	XLON	31-May-22	14:06:36	0XL2400000000005N4Q9K
22	17.7500	XLON	31-May-22	14:06:36	0XL2400000000005N4Q9L
35	17.7500	XLON	31-May-22	14:06:46	0XL2400000000005N4QAF
30	17.7500	XLON	31-May-22	14:06:46	0XL2400000000005N4QAG
24	17.7500	XLON	31-May-22	14:06:46	0XL2A00000000005N4P34
23	17.7500	XLON	31-May-22	14:06:46	0XL2100000000005N4R60
26	17.7500	XLON	31-May-22	14:06:46	0XL2A00000000005N4P35
23	17.7500	XLON	31-May-22	14:06:46	0XL2400000000005N4QAH
27	17.7500	XLON	31-May-22	14:06:46	0XL2700000000005N4SGV
26	17.7500	XLON	31-May-22	14:06:46	0XL2A00000000005N4P36
18	17.7500	XLON	31-May-22	14:06:46	0XL2400000000005N4QAI
15	17.7500	XLON	31-May-22	14:06:46	0XL2700000000005N4SH0
25	17.7500	XLON	31-May-22	14:06:46	0XL2100000000005N4R61
20	17.7500	XLON	31-May-22	14:06:46	0XL2A00000000005N4P37
18	17.7500	XLON	31-May-22	14:06:46	0XL2100000000005N4R62
28	17.7500	XLON	31-May-22	14:06:46	0XL2700000000005N4SH1
19	17.7500	XLON	31-May-22	14:06:46	0XL2100000000005N4R63
13	17.7500	XLON	31-May-22	14:06:46	0XL2700000000005N4SH2
29	17.7500	XLON	31-May-22	14:06:46	0XL2100000000005N4R64
35	17.7500	XLON	31-May-22	14:06:46	0XL2100000000005N4R65
21	17.7500	XLON	31-May-22	14:06:46	0XL2400000000005N4QAL
26	17.7500	XLON	31-May-22	14:06:46	0XL2100000000005N4R66
35	17.7500	XLON	31-May-22	14:06:46	0XL2400000000005N4QAM
25	17.7900	XLON	31-May-22	14:08:19	0XL2400000000005N4QHE
36	17.7900	XLON	31-May-22	14:08:19	0XL2400000000005N4QHF
45	17.7850	XLON	31-May-22	14:08:22	0XL2100000000005N4REC
19	17.7850	XLON	31-May-22	14:08:22	0XL2100000000005N4RED
35	17.7850	XLON	31-May-22	14:08:22	0XL2100000000005N4REE
20	17.7850	XLON	31-May-22	14:08:22	0XL2400000000005N4QI5
24	17.7850	XLON	31-May-22	14:08:22	0XL2400000000005N4QI6
24	17.7850	XLON	31-May-22	14:08:22	0XL2400000000005N4QI7
28	17.7850	XLON	31-May-22	14:08:22	0XL2A00000000005N4PBE
32	17.7850	XLON	31-May-22	14:08:22	0XL2400000000005N4QI8
42	17.7850	XLON	31-May-22	14:08:22	0XL2700000000005N4SQK
16	17.7850	XLON	31-May-22	14:08:22	0XL2700000000005N4SQL
276	17.7850	XLON	31-May-22	14:08:22	0XL2700000000005N4SQM
24	17.7850	XLON	31-May-22	14:08:47	0XL2100000000005N4RGJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
30	17.7850	XLON	31-May-22	14:08:47	OXL21000000000005N4RGK
18	17.7850	XLON	31-May-22	14:08:47	OXL27000000000005N4SSR
16	17.7850	XLON	31-May-22	14:08:47	OXL27000000000005N4SSS
24	17.7850	XLON	31-May-22	14:08:47	OXL2A000000000005N4PD9
19	17.7800	XLON	31-May-22	14:09:06	OXL2A000000000005N4PEL
17	17.7800	XLON	31-May-22	14:09:06	OXL27000000000005N4SUF
33	17.7800	XLON	31-May-22	14:09:06	OXL2A000000000005N4PEM
24	17.7800	XLON	31-May-22	14:09:06	OXL27000000000005N4SUG
19	17.7800	XLON	31-May-22	14:09:06	OXL21000000000005N4RI6
40	17.7800	XLON	31-May-22	14:09:06	OXL21000000000005N4RI7
1	17.7800	XLON	31-May-22	14:09:06	OXL21000000000005N4RI8
24	17.7800	XLON	31-May-22	14:09:06	OXL24000000000005N4QLG
35	17.7800	XLON	31-May-22	14:09:06	OXL24000000000005N4QLH
33	17.7800	XLON	31-May-22	14:09:06	OXL21000000000005N4RI9
23	17.7800	XLON	31-May-22	14:09:07	OXL21000000000005N4RIF
34	17.7800	XLON	31-May-22	14:09:07	OXL24000000000005N4QLI
17	17.7800	XLON	31-May-22	14:09:07	OXL24000000000005N4QLJ
22	17.7800	XLON	31-May-22	14:09:48	OXL24000000000005N4QOO
33	17.7800	XLON	31-May-22	14:09:48	OXL24000000000005N4QOP
25	17.7800	XLON	31-May-22	14:09:48	OXL24000000000005N4QOQ
282	17.7800	XLON	31-May-22	14:09:48	OXL27000000000005N4T2F
17	17.7800	XLON	31-May-22	14:09:48	OXL24000000000005N4QOR
46	17.7800	XLON	31-May-22	14:09:48	OXL24000000000005N4QOS
21	17.7800	XLON	31-May-22	14:09:48	OXL24000000000005N4QOT
31	17.7800	XLON	31-May-22	14:09:48	OXL21000000000005N4RMS
24	17.7800	XLON	31-May-22	14:09:48	OXL21000000000005N4RMT
33	17.7800	XLON	31-May-22	14:09:48	OXL21000000000005N4RMU
21	17.7800	XLON	31-May-22	14:09:48	OXL21000000000005N4RMV
28	17.7800	XLON	31-May-22	14:09:48	OXL2A000000000005N4PIK
46	17.7800	XLON	31-May-22	14:09:48	OXL2A000000000005N4PIL
24	17.7800	XLON	31-May-22	14:09:48	OXL27000000000005N4T2G
36	17.7800	XLON	31-May-22	14:09:48	OXL21000000000005N4RNO
24	17.7800	XLON	31-May-22	14:09:48	OXL27000000000005N4T2H
19	17.7800	XLON	31-May-22	14:09:48	OXL27000000000005N4T2I
6	17.7800	XLON	31-May-22	14:09:48	OXL27000000000005N4T2J
29	17.7800	XLON	31-May-22	14:09:48	OXL27000000000005N4T2K
17	17.7750	XLON	31-May-22	14:09:49	OXL2A000000000005N4PIR
25	17.7750	XLON	31-May-22	14:09:49	OXL24000000000005N4QP5
21	17.7750	XLON	31-May-22	14:09:49	OXL27000000000005N4T2O
25	17.7750	XLON	31-May-22	14:09:49	OXL27000000000005N4T2P
41	17.7750	XLON	31-May-22	14:09:49	OXL21000000000005N4RN4
20	17.7750	XLON	31-May-22	14:09:49	OXL21000000000005N4RN5
29	17.7750	XLON	31-May-22	14:09:49	OXL21000000000005N4RN6
41	17.7750	XLON	31-May-22	14:09:49	OXL21000000000005N4RN7
20	17.7750	XLON	31-May-22	14:10:47	OXL2A000000000005N4PN8
34	17.7750	XLON	31-May-22	14:10:47	OXL2A000000000005N4PN9
7	17.7750	XLON	31-May-22	14:10:47	OXL24000000000005N4QUG
31	17.7750	XLON	31-May-22	14:10:47	OXL27000000000005N4T7K
15	17.7750	XLON	31-May-22	14:10:47	OXL24000000000005N4QUH
22	17.7750	XLON	31-May-22	14:10:47	OXL24000000000005N4QUJ
128	17.7750	XLON	31-May-22	14:10:47	OXL27000000000005N4T7L
28	17.7750	XLON	31-May-22	14:10:47	OXL24000000000005N4QUK
24	17.7750	XLON	31-May-22	14:10:47	OXL21000000000005N4RSA
20	17.7750	XLON	31-May-22	14:10:47	OXL21000000000005N4RSB
23	17.7750	XLON	31-May-22	14:10:47	OXL21000000000005N4RSC
5	17.7750	XLON	31-May-22	14:10:47	OXL21000000000005N4RSD
14	17.7750	XLON	31-May-22	14:10:47	OXL21000000000005N4RSE
131	17.7750	XLON	31-May-22	14:10:47	OXL27000000000005N4T7N
19	17.7750	XLON	31-May-22	14:10:47	OXL27000000000005N4T7O
26	17.7750	XLON	31-May-22	14:10:47	OXL27000000000005N4T7P
35	17.7750	XLON	31-May-22	14:10:47	OXL27000000000005N4T7Q
21	17.7750	XLON	31-May-22	14:11:27	OXL2A000000000005N4PR7
27	17.7750	XLON	31-May-22	14:11:27	OXL21000000000005N4S14
24	17.7750	XLON	31-May-22	14:11:27	OXL2A000000000005N4PR8
29	17.7750	XLON	31-May-22	14:11:27	OXL21000000000005N4S15
21	17.7750	XLON	31-May-22	14:11:27	OXL21000000000005N4S16
25	17.7750	XLON	31-May-22	14:11:27	OXL2A000000000005N4PR9
23	17.7750	XLON	31-May-22	14:11:27	OXL21000000000005N4S17
37	17.7750	XLON	31-May-22	14:11:27	OXL21000000000005N4S18
25	17.7750	XLON	31-May-22	14:11:27	OXL27000000000005N4TBT
21	17.7750	XLON	31-May-22	14:11:27	OXL27000000000005N4TBU
18	17.7750	XLON	31-May-22	14:11:27	OXL24000000000005N4R2B
229	17.7750	XLON	31-May-22	14:11:27	OXL27000000000005N4TCO
40	17.7750	XLON	31-May-22	14:11:27	OXL24000000000005N4R2C
18	17.7750	XLON	31-May-22	14:11:27	OXL24000000000005N4R2D
18	17.7750	XLON	31-May-22	14:11:27	OXL27000000000005N4TC1
16	17.7750	XLON	31-May-22	14:11:27	OXL27000000000005N4TC2
17	17.7750	XLON	31-May-22	14:11:27	OXL24000000000005N4R2E
27	17.7750	XLON	31-May-22	14:11:27	OXL24000000000005N4R2F
29	17.7800	XLON	31-May-22	14:11:44	OXL2A000000000005N4PSH
24	17.7800	XLON	31-May-22	14:11:44	OXL24000000000005N4R3P
28	17.7800	XLON	31-May-22	14:11:44	OXL21000000000005N4S2K
18	17.7800	XLON	31-May-22	14:11:44	OXL2A000000000005N4PSI
25	17.7800	XLON	31-May-22	14:11:44	OXL21000000000005N4S2L
44	17.7800	XLON	31-May-22	14:11:44	OXL21000000000005N4S2M
35	17.7800	XLON	31-May-22	14:13:02	OXL21000000000005N4S8G
35	17.7800	XLON	31-May-22	14:13:02	OXL2A000000000005N4Q0Q
29	17.7800	XLON	31-May-22	14:13:02	OXL21000000000005N4S8H
36	17.7800	XLON	31-May-22	14:13:02	OXL21000000000005N4S8I
52	17.7800	XLON	31-May-22	14:13:02	OXL24000000000005N4R9R
46	17.7800	XLON	31-May-22	14:13:02	OXL24000000000005N4R9S
200	17.7800	XLON	31-May-22	14:13:04	OXL27000000000005N4TJS
66	17.7800	XLON	31-May-22	14:13:04	OXL27000000000005N4TJT
70	17.7800	XLON	31-May-22	14:13:26	OXL27000000000005N4TMB
62	17.7800	XLON	31-May-22	14:13:26	OXL27000000000005N4TMC
269	17.7800	XLON	31-May-22	14:13:26	OXL27000000000005N4TMD
20	17.7750	XLON	31-May-22	14:13:38	OXL27000000000005N4TNT
22	17.7750	XLON	31-May-22	14:13:38	OXL27000000000005N4TNS
23	17.7750	XLON	31-May-22	14:13:38	OXL24000000000005N4RCC
19	17.7750	XLON	31-May-22	14:13:38	OXL21000000000005N4SCF
8	17.7750	XLON	31-May-22	14:13:38	OXL21000000000005N4SCG
14	17.7750	XLON	31-May-22	14:13:38	OXL21000000000005N4SCH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
21	17.7750	XLON	31-May-22	14:13:38	0XL2100000000005N4SCI
27	17.7750	XLON	31-May-22	14:13:38	0XL2400000000005N4RCD
1	17.7750	XLON	31-May-22	14:13:43	0XL2700000000005N4TO1
30	17.7750	XLON	31-May-22	14:13:52	0XL2100000000005N4SDJ
2	17.7750	XLON	31-May-22	14:13:52	0XL2700000000005N4TOG
26	17.7750	XLON	31-May-22	14:13:52	0XL2100000000005N4SDK
39	17.7750	XLON	31-May-22	14:13:52	0XL2700000000005N4TOH
513	17.7750	XLON	31-May-22	14:13:52	0XL2700000000005N4TOI
37	17.7750	XLON	31-May-22	14:13:52	0XL2100000000005N4SDL
43	17.7750	XLON	31-May-22	14:13:52	0XL2700000000005N4TOJ
15	17.7750	XLON	31-May-22	14:13:52	0XL2100000000005N4SDM
39	17.7750	XLON	31-May-22	14:13:52	0XL2100000000005N4SDN
50	17.7750	XLON	31-May-22	14:13:52	0XL2A000000000005N4Q43
43	17.7750	XLON	31-May-22	14:13:52	0XL2A000000000005N4Q44
44	17.7750	XLON	31-May-22	14:13:52	0XL2400000000005N4RD5
37	17.7750	XLON	31-May-22	14:13:52	0XL2400000000005N4RD6
36	17.7750	XLON	31-May-22	14:13:52	0XL2400000000005N4RD7
22	17.7750	XLON	31-May-22	14:13:55	0XL2A000000000005N4Q49
33	17.7750	XLON	31-May-22	14:13:55	0XL2A000000000005N4Q4A
44	17.7750	XLON	31-May-22	14:13:55	0XL2100000000005N4SDS
29	17.7750	XLON	31-May-22	14:13:55	0XL2100000000005N4SDT
21	17.7750	XLON	31-May-22	14:13:55	0XL2100000000005N4SDU
21	17.7750	XLON	31-May-22	14:13:55	0XL2700000000005N4TOS
22	17.7750	XLON	31-May-22	14:13:55	0XL2700000000005N4TOT
30	17.7950	XLON	31-May-22	14:15:17	0XL2700000000005N4U14
357	17.7950	XLON	31-May-22	14:15:17	0XL2700000000005N4U15
69	17.7950	XLON	31-May-22	14:15:17	0XL2400000000005N4RKI
59	17.7950	XLON	31-May-22	14:15:17	0XL2400000000005N4RKJ
39	17.7950	XLON	31-May-22	14:15:17	0XL2400000000005N4RKK
37	17.7950	XLON	31-May-22	14:15:17	0XL2100000000005N4SLO
29	17.7950	XLON	31-May-22	14:15:17	0XL2100000000005N4SLP
40	17.7950	XLON	31-May-22	14:15:17	0XL2A000000000005N4QBI
33	17.7900	XLON	31-May-22	14:15:35	0XL2700000000005N4U2V
34	17.7900	XLON	31-May-22	14:15:35	0XL2400000000005N4RMA
23	17.7900	XLON	31-May-22	14:15:35	0XL2A000000000005N4QCV
198	17.8050	XLON	31-May-22	14:17:01	0XL2700000000005N4U9O
186	17.8050	XLON	31-May-22	14:17:01	0XL2700000000005N4U9P
187	17.8050	XLON	31-May-22	14:17:01	0XL2700000000005N4U9Q
6	17.8250	XLON	31-May-22	14:19:11	0XL2A000000000005N4QQQ
59	17.8250	XLON	31-May-22	14:19:11	0XL2A000000000005N4QQR
51	17.8250	XLON	31-May-22	14:19:11	0XL2400000000005N4S7G
78	17.8250	XLON	31-May-22	14:19:11	0XL2100000000005N4T7R
164	17.8300	XLON	31-May-22	14:19:12	0XL2700000000005N4UKH
269	17.8300	XLON	31-May-22	14:19:12	0XL2700000000005N4UKI
327	17.8300	XLON	31-May-22	14:19:12	0XL2700000000005N4UKJ
114	17.8450	XLON	31-May-22	14:20:15	0XL2700000000005N4UQD
153	17.8450	XLON	31-May-22	14:20:15	0XL2700000000005N4UQE
101	17.8450	XLON	31-May-22	14:20:15	0XL2700000000005N4UQF
46	17.8450	XLON	31-May-22	14:20:15	0XL2700000000005N4UQG
60	17.8450	XLON	31-May-22	14:20:28	0XL2100000000005N4TE8
56	17.8450	XLON	31-May-22	14:20:28	0XL2100000000005N4TE9
76	17.8450	XLON	31-May-22	14:20:28	0XL2100000000005N4TEA
47	17.8450	XLON	31-May-22	14:20:28	0XL2400000000005N4SDV
20	17.8450	XLON	31-May-22	14:20:28	0XL2100000000005N4TEB
64	17.8450	XLON	31-May-22	14:20:28	0XL2400000000005N4SEO
85	17.8450	XLON	31-May-22	14:20:28	0XL2400000000005N4SE1
83	17.8450	XLON	31-May-22	14:20:28	0XL2100000000005N4TEC
101	17.8450	XLON	31-May-22	14:20:28	0XL2700000000005N4URO
6	17.8450	XLON	31-May-22	14:20:28	0XL2100000000005N4TED
268	17.8450	XLON	31-May-22	14:20:28	0XL2700000000005N4URP
38	17.8450	XLON	31-May-22	14:20:28	0XL2A000000000005N4QVU
55	17.8450	XLON	31-May-22	14:20:28	0XL2A000000000005N4QVV
200	17.8600	XLON	31-May-22	14:21:42	0XL2700000000005N4V14
26	17.8600	XLON	31-May-22	14:21:42	0XL2700000000005N4V15
85	17.8600	XLON	31-May-22	14:21:42	0XL2700000000005N4V16
106	17.8500	XLON	31-May-22	14:22:20	0XL2100000000005N4TM3
136	17.8500	XLON	31-May-22	14:22:20	0XL2A000000000005N4R70
84	17.8500	XLON	31-May-22	14:22:20	0XL2700000000005N4V36
61	17.8500	XLON	31-May-22	14:22:20	0XL2100000000005N4TM4
102	17.8500	XLON	31-May-22	14:22:20	0XL2700000000005N4V37
66	17.8500	XLON	31-May-22	14:22:20	0XL2A000000000005N4R71
138	17.8500	XLON	31-May-22	14:22:20	0XL2700000000005N4V38
142	17.8500	XLON	31-May-22	14:22:20	0XL2100000000005N4TM5
135	17.8500	XLON	31-May-22	14:22:20	0XL2400000000005N4SNO
116	17.8500	XLON	31-May-22	14:22:20	0XL2400000000005N4SN2
108	17.8500	XLON	31-May-22	14:22:20	0XL2400000000005N4SN1
133	17.8500	XLON	31-May-22	14:22:20	0XL2400000000005N4SN3
96	17.8500	XLON	31-May-22	14:22:58	0XL2100000000005N4TOP
90	17.8500	XLON	31-May-22	14:22:58	0XL2A000000000005N4R9J
87	17.8500	XLON	31-May-22	14:22:58	0XL2400000000005N4SQ2
81	17.8600	XLON	31-May-22	14:23:01	0XL2400000000005N4SQ9
59	17.8650	XLON	31-May-22	14:23:03	0XL2400000000005N4SQF
71	17.8750	XLON	31-May-22	14:23:42	0XL2100000000005N4TU0
115	17.8750	XLON	31-May-22	14:23:42	0XL2100000000005N4TU1
89	17.8750	XLON	31-May-22	14:23:42	0XL2100000000005N4TU2
55	17.8700	XLON	31-May-22	14:23:42	0XL2100000000005N4TU3
8	17.8700	XLON	31-May-22	14:23:42	0XL2100000000005N4TU4
63	17.8750	XLON	31-May-22	14:23:42	0XL2A000000000005N4RDM
66	17.8750	XLON	31-May-22	14:23:42	0XL2A000000000005N4RDN
78	17.8750	XLON	31-May-22	14:23:42	0XL2100000000005N4TU5
91	17.8750	XLON	31-May-22	14:23:42	0XL2100000000005N4TU6
388	17.8750	XLON	31-May-22	14:23:42	0XL2700000000005N4VAB
12	17.8700	XLON	31-May-22	14:23:42	0XL2700000000005N4VAC
100	17.8700	XLON	31-May-22	14:23:42	0XL2A000000000005N4RDP
80	17.8700	XLON	31-May-22	14:23:42	0XL2700000000005N4VAD
97	17.8750	XLON	31-May-22	14:23:42	0XL2700000000005N4VAE
121	17.8750	XLON	31-May-22	14:23:42	0XL2700000000005N4VAF
69	17.8750	XLON	31-May-22	14:23:42	0XL2700000000005N4VAG
45	17.8750	XLON	31-May-22	14:23:42	0XL2400000000005N4SUQ
44	17.8750	XLON	31-May-22	14:23:42	0XL2400000000005N4SUR
16	17.8750	XLON	31-May-22	14:23:42	0XL2400000000005N4SUS
75	17.8750	XLON	31-May-22	14:23:42	0XL2400000000005N4SUT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
118	17.8700	XLON	31-May-22	14:23:42	OXL24000000000005N4SUU
4	17.8700	XLON	31-May-22	14:23:42	OXL24000000000005N4SUV
80	17.8700	XLON	31-May-22	14:23:42	OXL24000000000005N4SV0
50	17.8700	XLON	31-May-22	14:23:42	OXL21000000000005N4TU7
46	17.8700	XLON	31-May-22	14:23:42	OXL21000000000005N4TU8
50	17.8650	XLON	31-May-22	14:23:45	OXL24000000000005N4SVB
78	17.8600	XLON	31-May-22	14:23:59	OXL21000000000005N4TVG
55	17.8600	XLON	31-May-22	14:23:59	OXL21000000000005N4TVH
78	17.8600	XLON	31-May-22	14:23:59	OXL21000000000005N4TVI
72	17.8600	XLON	31-May-22	14:23:59	OXL21000000000005N4TVJ
60	17.8600	XLON	31-May-22	14:23:59	OXL21000000000005N4TVK
108	17.8600	XLON	31-May-22	14:23:59	OXL21000000000005N4TVL
68	17.8600	XLON	31-May-22	14:23:59	OXL2A000000000005N4RF3
61	17.8600	XLON	31-May-22	14:23:59	OXL2A000000000005N4RF4
68	17.8600	XLON	31-May-22	14:23:59	OXL27000000000005N4VBQ
109	17.8600	XLON	31-May-22	14:23:59	OXL27000000000005N4VBR
302	17.8600	XLON	31-May-22	14:23:59	OXL27000000000005N4VBS
92	17.8600	XLON	31-May-22	14:23:59	OXL2A000000000005N4RF5
83	17.8600	XLON	31-May-22	14:23:59	OXL27000000000005N4VBT
100	17.8600	XLON	31-May-22	14:23:59	OXL27000000000005N4VBU
85	17.8600	XLON	31-May-22	14:23:59	OXL24000000000005N4T0C
41	17.8600	XLON	31-May-22	14:23:59	OXL24000000000005N4T0D
103	17.8600	XLON	31-May-22	14:23:59	OXL24000000000005N4T0E
85	17.8600	XLON	31-May-22	14:23:59	OXL24000000000005N4T0F
21	17.8600	XLON	31-May-22	14:23:59	OXL24000000000005N4T0G
30	17.8600	XLON	31-May-22	14:24:04	OXL24000000000005N4T17
248	17.8600	XLON	31-May-22	14:25:39	OXL27000000000005N4VM2
31	17.8600	XLON	31-May-22	14:25:39	OXL2A000000000005N4ROF
20	17.8600	XLON	31-May-22	14:25:39	OXL24000000000005N4TAR
277	17.8600	XLON	31-May-22	14:25:42	OXL27000000000005N4VMC
33	17.8600	XLON	31-May-22	14:25:42	OXL24000000000005N4TAT
28	17.8550	XLON	31-May-22	14:26:12	OXL21000000000005N4UD0
26	17.8550	XLON	31-May-22	14:26:12	OXL21000000000005N4UD1
31	17.8550	XLON	31-May-22	14:26:12	OXL2A000000000005N4RQF
28	17.8550	XLON	31-May-22	14:26:12	OXL24000000000005N4TDF
26	17.8550	XLON	31-May-22	14:26:12	OXL2A000000000005N4RQG
26	17.8550	XLON	31-May-22	14:26:12	OXL21000000000005N4UD2
24	17.8550	XLON	31-May-22	14:26:12	OXL21000000000005N4UD3
33	17.8550	XLON	31-May-22	14:26:12	OXL24000000000005N4TDG
48	17.8550	XLON	31-May-22	14:26:12	OXL21000000000005N4UD4
19	17.8550	XLON	31-May-22	14:26:12	OXL24000000000005N4TDH
28	17.8550	XLON	31-May-22	14:26:12	OXL21000000000005N4UD5
25	17.8550	XLON	31-May-22	14:26:12	OXL27000000000005N4VP2
20	17.8550	XLON	31-May-22	14:26:12	OXL24000000000005N4TDI
34	17.8550	XLON	31-May-22	14:26:12	OXL27000000000005N4VP3
29	17.8550	XLON	31-May-22	14:26:12	OXL27000000000005N4VP4
24	17.8550	XLON	31-May-22	14:26:12	OXL27000000000005N4VP5
45	17.8500	XLON	31-May-22	14:27:02	OXL24000000000005N4TH3
50	17.8500	XLON	31-May-22	14:27:02	OXL24000000000005N4TH4
56	17.8500	XLON	31-May-22	14:27:02	OXL2A000000000005N4RT3
41	17.8500	XLON	31-May-22	14:27:02	OXL2A000000000005N4RT4
47	17.8500	XLON	31-May-22	14:27:02	OXL2A000000000005N4RT5
1	17.8500	XLON	31-May-22	14:27:02	OXL21000000000005N4UGV
49	17.8500	XLON	31-May-22	14:27:02	OXL21000000000005N4UH0
37	17.8500	XLON	31-May-22	14:27:02	OXL21000000000005N4UH1
457	17.8500	XLON	31-May-22	14:27:02	OXL27000000000005N4VT8
37	17.8500	XLON	31-May-22	14:27:02	OXL27000000000005N4VT9
9	17.8500	XLON	31-May-22	14:27:02	OXL27000000000005N4VTA
24	17.8500	XLON	31-May-22	14:27:05	OXL27000000000005N4VTJ
37	17.8500	XLON	31-May-22	14:27:05	OXL27000000000005N4VTK
26	17.8500	XLON	31-May-22	14:27:05	OXL2A000000000005N4RT9
31	17.8500	XLON	31-May-22	14:27:05	OXL24000000000005N4THH
52	17.8500	XLON	31-May-22	14:27:05	OXL24000000000005N4THI
150	17.8500	XLON	31-May-22	14:27:05	OXL24000000000005N4THJ
33	17.8500	XLON	31-May-22	14:27:05	OXL21000000000005N4UH9
1	17.8500	XLON	31-May-22	14:27:05	OXL21000000000005N4UHA
43	17.8500	XLON	31-May-22	14:27:05	OXL24000000000005N4THK
38	17.8500	XLON	31-May-22	14:27:05	OXL21000000000005N4UHB
51	17.8500	XLON	31-May-22	14:27:05	OXL21000000000005N4UHC
30	17.8500	XLON	31-May-22	14:27:05	OXL24000000000005N4THL
26	17.8500	XLON	31-May-22	14:27:05	OXL24000000000005N4THM
42	17.8500	XLON	31-May-22	14:27:05	OXL27000000000005N4VTL
286	17.8500	XLON	31-May-22	14:27:05	OXL27000000000005N4VTM
31	17.8450	XLON	31-May-22	14:27:46	OXL2A000000000005N4S09
38	17.8650	XLON	31-May-22	14:28:42	OXL24000000000005N4TOK
31	17.8650	XLON	31-May-22	14:28:42	OXL24000000000005N4TOL
40	17.8650	XLON	31-May-22	14:28:42	OXL24000000000005N4TOM
46	17.8650	XLON	31-May-22	14:28:42	OXL24000000000005N4TOO
29	17.8650	XLON	31-May-22	14:28:42	OXL24000000000005N4TOP
33	17.8650	XLON	31-May-22	14:28:42	OXL2A000000000005N4S4J
56	17.8650	XLON	31-May-22	14:28:42	OXL27000000000005N504V
39	17.8650	XLON	31-May-22	14:28:42	OXL21000000000005N4UOL
50	17.8650	XLON	31-May-22	14:28:42	OXL21000000000005N4UOM
248	17.8650	XLON	31-May-22	14:28:42	OXL27000000000005N5050
46	17.8650	XLON	31-May-22	14:28:42	OXL21000000000005N4UON
29	17.8650	XLON	31-May-22	14:28:42	OXL21000000000005N4UOO
52	17.8600	XLON	31-May-22	14:29:40	OXL2A000000000005N4S8G
28	17.8600	XLON	31-May-22	14:29:40	OXL2A000000000005N4S8H
17	17.8600	XLON	31-May-22	14:29:40	OXL2A000000000005N4S8I
22	17.8600	XLON	31-May-22	14:29:40	OXL24000000000005N4TV4
30	17.8600	XLON	31-May-22	14:29:40	OXL24000000000005N4TV6
30	17.8600	XLON	31-May-22	14:29:40	OXL24000000000005N4TV7
48	17.8600	XLON	31-May-22	14:29:40	OXL24000000000005N4TV8
49	17.8600	XLON	31-May-22	14:29:40	OXL21000000000005N4UU4
20	17.8600	XLON	31-May-22	14:29:40	OXL21000000000005N4UU5
52	17.8600	XLON	31-May-22	14:29:40	OXL21000000000005N4UU6
36	17.8600	XLON	31-May-22	14:29:40	OXL21000000000005N4UU7
33	17.8600	XLON	31-May-22	14:29:40	OXL21000000000005N4UU8
18	17.8600	XLON	31-May-22	14:29:40	OXL21000000000005N4UU9
51	17.8600	XLON	31-May-22	14:29:40	OXL27000000000005N50AU
53	17.8600	XLON	31-May-22	14:29:40	OXL27000000000005N50AV
54	17.8600	XLON	31-May-22	14:29:40	OXL27000000000005N50B0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
52	17.8750	XLON	31-May-22	14:34:00	0XL2A00000000005N4SQS
50	17.8750	XLON	31-May-22	14:34:00	0XL2100000000005N4VMB
34	17.8750	XLON	31-May-22	14:34:00	0XL2400000000005N4UO0
49	17.8750	XLON	31-May-22	14:34:00	0XL2400000000005N4UO1
43	17.8750	XLON	31-May-22	14:34:00	0XL2400000000005N4UO2
3	17.8700	XLON	31-May-22	14:34:06	0XL2400000000005N4UOJ
38	17.8700	XLON	31-May-22	14:34:06	0XL2400000000005N4UOK
24	17.8700	XLON	31-May-22	14:34:06	0XL2400000000005N4UOL
23	17.8700	XLON	31-May-22	14:34:06	0XL2400000000005N4UOM
37	17.8700	XLON	31-May-22	14:34:06	0XL2400000000005N4UON
21	17.8700	XLON	31-May-22	14:34:06	0XL2100000000005N4VN9
33	17.8700	XLON	31-May-22	14:34:06	0XL2100000000005N4VNA
33	17.8700	XLON	31-May-22	14:34:06	0XL2100000000005N4VNB
36	17.8700	XLON	31-May-22	14:34:06	0XL2100000000005N4VNC
42	17.8700	XLON	31-May-22	14:34:06	0XL2100000000005N4VND
39	17.8700	XLON	31-May-22	14:34:06	0XL2100000000005N4VNE
42	17.8700	XLON	31-May-22	14:34:06	0XL2A00000000005N4SRE
26	17.8700	XLON	31-May-22	14:34:06	0XL2A00000000005N4SRH
24	17.8700	XLON	31-May-22	14:34:06	0XL2700000000005N512S
47	17.8700	XLON	31-May-22	14:34:06	0XL2A00000000005N4SRI
395	17.8700	XLON	31-May-22	14:34:06	0XL2700000000005N512T
37	17.8700	XLON	31-May-22	14:34:06	0XL2700000000005N512V
32	17.8700	XLON	31-May-22	14:34:06	0XL2700000000005N512U
31	17.8700	XLON	31-May-22	14:34:06	0XL2700000000005N5130
20	17.8850	XLON	31-May-22	14:34:18	0XL2100000000005N4VQ0
45	17.8850	XLON	31-May-22	14:34:18	0XL2100000000005N4VQ2
20	17.8850	XLON	31-May-22	14:34:53	0XL2400000000005N4UTF
24	17.8850	XLON	31-May-22	14:34:53	0XL2100000000005N4VSK
20	17.8850	XLON	31-May-22	14:34:56	0XL2400000000005N4UTV
27	17.8850	XLON	31-May-22	14:34:56	0XL2100000000005N4VT1
28	17.8850	XLON	31-May-22	14:34:56	0XL2100000000005N4VT2
34	17.8800	XLON	31-May-22	14:35:03	0XL2A00000000005N4T12
38	17.8800	XLON	31-May-22	14:35:03	0XL2400000000005N4UUU
27	17.8800	XLON	31-May-22	14:35:03	0XL2400000000005N4UUV
40	17.8800	XLON	31-May-22	14:35:03	0XL2A00000000005N4T13
32	17.8800	XLON	31-May-22	14:35:03	0XL2400000000005N4UV0
20	17.8800	XLON	31-May-22	14:35:03	0XL2700000000005N5195
53	17.8800	XLON	31-May-22	14:35:03	0XL2700000000005N5196
26	17.8800	XLON	31-May-22	14:35:03	0XL2700000000005N5197
27	17.8800	XLON	31-May-22	14:35:03	0XL2700000000005N5198
144	17.8800	XLON	31-May-22	14:35:03	0XL2700000000005N5199
22	17.8800	XLON	31-May-22	14:35:03	0XL2100000000005N4VUF
37	17.8800	XLON	31-May-22	14:35:03	0XL2100000000005N4VUG
19	17.8800	XLON	31-May-22	14:35:05	0XL2400000000005N4UV4
18	17.8800	XLON	31-May-22	14:35:05	0XL2A00000000005N4T1C
20	17.8800	XLON	31-May-22	14:35:05	0XL2400000000005N4UV5
148	17.8800	XLON	31-May-22	14:35:05	0XL2700000000005N519I
30	17.8800	XLON	31-May-22	14:35:05	0XL2A00000000005N4T1D
24	17.8800	XLON	31-May-22	14:35:05	0XL2100000000005N4VUQ
23	17.8800	XLON	31-May-22	14:35:05	0XL2A00000000005N4T1E
18	17.8800	XLON	31-May-22	14:35:05	0XL2400000000005N4UV6
40	17.8800	XLON	31-May-22	14:35:05	0XL2700000000005N519J
20	17.8800	XLON	31-May-22	14:35:05	0XL2100000000005N4VUR
36	17.8800	XLON	31-May-22	14:35:05	0XL2700000000005N519K
32	17.8800	XLON	31-May-22	14:35:05	0XL2400000000005N4UV7
18	17.8800	XLON	31-May-22	14:35:05	0XL2100000000005N4VUS
34	17.8800	XLON	31-May-22	14:35:05	0XL2400000000005N4UV8
36	17.8800	XLON	31-May-22	14:35:05	0XL2700000000005N519L
27	17.8800	XLON	31-May-22	14:35:05	0XL2700000000005N519M
26	17.8800	XLON	31-May-22	14:35:05	0XL2100000000005N4VUU
29	17.8800	XLON	31-May-22	14:35:05	0XL2100000000005N4VUT
34	17.8800	XLON	31-May-22	14:35:05	0XL2100000000005N4VUV
31	17.8750	XLON	31-May-22	14:36:14	0XL2100000000005N506B
32	17.8750	XLON	31-May-22	14:36:14	0XL2100000000005N506D
30	17.8750	XLON	31-May-22	14:36:14	0XL2100000000005N506C
25	17.8750	XLON	31-May-22	14:36:14	0XL2100000000005N506E
35	17.8750	XLON	31-May-22	14:36:14	0XL2400000000005N4V4R
22	17.8750	XLON	31-May-22	14:36:14	0XL2400000000005N4V4S
29	17.8750	XLON	31-May-22	14:36:14	0XL2A00000000005N4T7S
146	17.8750	XLON	31-May-22	14:36:14	0XL2700000000005N519G
42	17.8850	XLON	31-May-22	14:37:11	0XL2700000000005N51MI
52	17.8850	XLON	31-May-22	14:37:11	0XL2A00000000005N4TBV
46	17.8850	XLON	31-May-22	14:37:11	0XL2A00000000005N4TBU
48	17.8850	XLON	31-May-22	14:37:11	0XL2700000000005N51MJ
19	17.8850	XLON	31-May-22	14:37:11	0XL2400000000005N4V9K
19	17.8850	XLON	31-May-22	14:37:11	0XL2100000000005N50CK
47	17.8850	XLON	31-May-22	14:37:11	0XL2100000000005N50CL
200	17.8850	XLON	31-May-22	14:37:15	0XL2700000000005N51MU
62	17.8850	XLON	31-May-22	14:37:15	0XL2700000000005N51MV
189	17.8850	XLON	31-May-22	14:37:15	0XL2700000000005N51NO
465	17.8800	XLON	31-May-22	14:37:49	0XL2700000000005N51QC
34	17.8800	XLON	31-May-22	14:37:49	0XL2700000000005N51QD
34	17.8800	XLON	31-May-22	14:37:49	0XL2700000000005N51QF
31	17.8800	XLON	31-May-22	14:37:49	0XL2700000000005N51QE
37	17.8800	XLON	31-May-22	14:37:49	0XL2700000000005N51QG
45	17.8800	XLON	31-May-22	14:37:49	0XL2400000000005N4VD6
38	17.8800	XLON	31-May-22	14:37:49	0XL2400000000005N4VD7
41	17.8800	XLON	31-May-22	14:37:49	0XL2400000000005N4VDC
27	17.8800	XLON	31-May-22	14:37:49	0XL2400000000005N4VDD
23	17.8800	XLON	31-May-22	14:37:49	0XL2400000000005N4VDE
26	17.8800	XLON	31-May-22	14:37:49	0XL2A00000000005N4TDT
20	17.8800	XLON	31-May-22	14:37:49	0XL2A00000000005N4TDU
24	17.8800	XLON	31-May-22	14:37:49	0XL2100000000005N50G9
43	17.8800	XLON	31-May-22	14:37:49	0XL2100000000005N50GA
22	17.8800	XLON	31-May-22	14:37:49	0XL2A00000000005N4TDV
27	17.8800	XLON	31-May-22	14:37:49	0XL2100000000005N50GB
27	17.8800	XLON	31-May-22	14:37:49	0XL2100000000005N50GC
27	17.8800	XLON	31-May-22	14:37:49	0XL2100000000005N50GD
19	17.8800	XLON	31-May-22	14:37:49	0XL2100000000005N50GE
276	17.8750	XLON	31-May-22	14:37:53	0XL2700000000005N51QU
38	17.8750	XLON	31-May-22	14:37:53	0XL2A00000000005N4TED
24	17.8750	XLON	31-May-22	14:38:45	0XL2400000000005N4VIT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
58	17.8900	XLON	31-May-22	14:46:26	OXL2100000000005N526K
49	17.8900	XLON	31-May-22	14:46:26	OXL2700000000005N53E8
53	17.8900	XLON	31-May-22	14:46:26	OXL2100000000005N526L
40	17.8900	XLON	31-May-22	14:46:26	OXL2700000000005N53E9
51	17.8900	XLON	31-May-22	14:46:26	OXL2700000000005N53EA
318	17.8900	XLON	31-May-22	14:46:26	OXL2700000000005N53EB
56	17.8900	XLON	31-May-22	14:46:26	OXL2700000000005N53EC
69	17.8900	XLON	31-May-22	14:46:26	OXL2400000000005N50SS
75	17.8900	XLON	31-May-22	14:46:26	OXL2400000000005N50ST
68	17.8900	XLON	31-May-22	14:46:26	OXL2400000000005N50SU
42	17.8900	XLON	31-May-22	14:46:26	OXL2400000000005N50SV
58	17.8900	XLON	31-May-22	14:46:26	OXL2400000000005N50T0
44	17.8900	XLON	31-May-22	14:46:26	OXL2A00000000005N4UP6
80	17.8900	XLON	31-May-22	14:46:26	OXL2A00000000005N4UP7
81	17.8900	XLON	31-May-22	14:46:26	OXL2A00000000005N4UP8
58	17.8950	XLON	31-May-22	14:46:55	OXL2A00000000005N4URN
52	17.8950	XLON	31-May-22	14:46:55	OXL2400000000005N50VN
54	17.8950	XLON	31-May-22	14:46:55	OXL2100000000005N52A1
34	17.8950	XLON	31-May-22	14:46:55	OXL2100000000005N52A2
48	17.8950	XLON	31-May-22	14:47:22	OXL2100000000005N52DD
44	17.8950	XLON	31-May-22	14:47:22	OXL2100000000005N52DE
53	17.8950	XLON	31-May-22	14:47:22	OXL2100000000005N52DF
37	17.8950	XLON	31-May-22	14:47:22	OXL2700000000005N53K4
56	17.8950	XLON	31-May-22	14:47:22	OXL2A00000000005N4UUK
28	17.8950	XLON	31-May-22	14:47:22	OXL2100000000005N52DG
46	17.8950	XLON	31-May-22	14:47:22	OXL2A00000000005N4UUL
27	17.8950	XLON	31-May-22	14:47:22	OXL2700000000005N53K6
46	17.8950	XLON	31-May-22	14:47:22	OXL2100000000005N52DH
19	17.8950	XLON	31-May-22	14:47:22	OXL2100000000005N52DI
57	17.8950	XLON	31-May-22	14:47:22	OXL2700000000005N53K7
47	17.8950	XLON	31-May-22	14:47:22	OXL2400000000005N512K
24	17.8950	XLON	31-May-22	14:47:22	OXL2400000000005N512L
54	17.8950	XLON	31-May-22	14:47:22	OXL2400000000005N512M
48	17.8950	XLON	31-May-22	14:47:22	OXL2400000000005N512O
46	17.8950	XLON	31-May-22	14:47:22	OXL2400000000005N512N
25	17.9000	XLON	31-May-22	14:48:02	OXL2100000000005N52I7
22	17.9000	XLON	31-May-22	14:48:02	OXL2A00000000005N4V1S
7	17.9000	XLON	31-May-22	14:48:02	OXL2A00000000005N4V1R
52	17.9000	XLON	31-May-22	14:48:02	OXL2400000000005N516G
27	17.9000	XLON	31-May-22	14:48:02	OXL2400000000005N516H
1	17.9000	XLON	31-May-22	14:48:02	OXL2400000000005N516I
41	17.9000	XLON	31-May-22	14:48:02	OXL2400000000005N516J
40	17.8950	XLON	31-May-22	14:48:07	OXL2A00000000005N4V27
37	17.8950	XLON	31-May-22	14:48:07	OXL2A00000000005N4V28
126	17.9000	XLON	31-May-22	14:48:07	OXL2700000000005N53OH
34	17.8950	XLON	31-May-22	14:48:07	OXL2A00000000005N4V2A
62	17.9000	XLON	31-May-22	14:48:07	OXL2700000000005N53OI
189	17.9000	XLON	31-May-22	14:48:07	OXL2700000000005N53OJ
190	17.9000	XLON	31-May-22	14:48:07	OXL2700000000005N53OK
22	17.8950	XLON	31-May-22	14:48:07	OXL2400000000005N5174
31	17.8950	XLON	31-May-22	14:48:07	OXL2400000000005N5175
32	17.8950	XLON	31-May-22	14:48:07	OXL2400000000005N5176
34	17.8950	XLON	31-May-22	14:48:07	OXL2400000000005N5177
25	17.8950	XLON	31-May-22	14:48:07	OXL2100000000005N52IN
31	17.8950	XLON	31-May-22	14:48:07	OXL2100000000005N52IO
16	17.8950	XLON	31-May-22	14:48:07	OXL2100000000005N52IP
26	17.8950	XLON	31-May-22	14:48:07	OXL2100000000005N52IQ
31	17.8950	XLON	31-May-22	14:48:07	OXL2100000000005N52IR
17	17.8950	XLON	31-May-22	14:48:07	OXL2100000000005N52IS
36	17.8950	XLON	31-May-22	14:48:07	OXL2700000000005N53OL
31	17.8950	XLON	31-May-22	14:48:07	OXL2700000000005N53OM
326	17.8950	XLON	31-May-22	14:48:07	OXL2700000000005N53ON
27	17.8950	XLON	31-May-22	14:48:07	OXL2700000000005N53OO
28	17.8950	XLON	31-May-22	14:48:07	OXL2700000000005N53OP
28	17.8950	XLON	31-May-22	14:48:09	OXL2100000000005N52J7
40	17.8950	XLON	31-May-22	14:48:09	OXL2A00000000005N4V2G
50	17.8950	XLON	31-May-22	14:48:09	OXL2100000000005N52J8
20	17.8950	XLON	31-May-22	14:48:09	OXL2A00000000005N4V2H
21	17.8950	XLON	31-May-22	14:48:09	OXL2100000000005N52J9
22	17.8950	XLON	31-May-22	14:48:09	OXL2100000000005N52JA
35	17.8950	XLON	31-May-22	14:48:09	OXL2400000000005N517H
24	17.8950	XLON	31-May-22	14:48:09	OXL2400000000005N517I
35	17.8950	XLON	31-May-22	14:48:09	OXL2700000000005N53P4
21	17.9000	XLON	31-May-22	14:48:25	OXL2A00000000005N4V41
16	17.9000	XLON	31-May-22	14:48:25	OXL2100000000005N52KO
63	17.9050	XLON	31-May-22	14:49:32	OXL2700000000005N53VI
15	17.9050	XLON	31-May-22	14:49:32	OXL2700000000005N53VJ
21	17.9050	XLON	31-May-22	14:49:34	OXL2100000000005N52S8
31	17.9050	XLON	31-May-22	14:49:34	OXL2400000000005N51FF
182	17.9050	XLON	31-May-22	14:49:34	OXL2700000000005N53VR
39	17.9050	XLON	31-May-22	14:49:34	OXL2700000000005N53VS
38	17.9050	XLON	31-May-22	14:49:34	OXL2700000000005N53VT
30	17.9000	XLON	31-May-22	14:49:35	OXL2A00000000005N4VA2
37	17.9000	XLON	31-May-22	14:49:35	OXL2A00000000005N4VA3
43	17.9000	XLON	31-May-22	14:49:35	OXL2100000000005N52S9
29	17.9000	XLON	31-May-22	14:49:35	OXL2100000000005N52SA
35	17.9000	XLON	31-May-22	14:49:35	OXL2100000000005N52SB
26	17.9000	XLON	31-May-22	14:49:35	OXL2100000000005N52SC
22	17.9000	XLON	31-May-22	14:49:35	OXL2100000000005N52SD
15	17.9000	XLON	31-May-22	14:49:35	OXL2100000000005N52SE
33	17.9000	XLON	31-May-22	14:49:35	OXL2400000000005N51FJ
16	17.9000	XLON	31-May-22	14:49:35	OXL2400000000005N51FK
41	17.9000	XLON	31-May-22	14:49:35	OXL2400000000005N51FL
19	17.9000	XLON	31-May-22	14:49:35	OXL2400000000005N51FM
20	17.9000	XLON	31-May-22	14:49:35	OXL2400000000005N51FN
23	17.9000	XLON	31-May-22	14:49:35	OXL2700000000005N53VV
38	17.9000	XLON	31-May-22	14:49:35	OXL2700000000005N5400
99	17.8950	XLON	31-May-22	14:50:00	OXL2700000000005N541P
97	17.9000	XLON	31-May-22	14:50:58	OXL2700000000005N5477
200	17.9000	XLON	31-May-22	14:50:58	OXL2700000000005N5478
97	17.9000	XLON	31-May-22	14:50:58	OXL2700000000005N5479
189	17.9000	XLON	31-May-22	14:50:58	OXL2700000000005N547A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
2	17.9000	XLON	31-May-22	14:50:58	0XL2700000000005N547B
54	17.9000	XLON	31-May-22	14:52:39	0XL2A00000000005N4VM6
67	17.9000	XLON	31-May-22	14:52:39	0XL2400000000005N51VQ
61	17.9000	XLON	31-May-22	14:52:39	0XL2100000000005N53DJ
78	17.9000	XLON	31-May-22	14:52:39	0XL2100000000005N53DK
51	17.9000	XLON	31-May-22	14:52:39	0XL2100000000005N53DL
47	17.8950	XLON	31-May-22	14:52:51	0XL2700000000005N54HS
28	17.8950	XLON	31-May-22	14:52:51	0XL2400000000005N520S
49	17.8950	XLON	31-May-22	14:52:51	0XL2700000000005N54HT
47	17.8950	XLON	31-May-22	14:52:51	0XL2A00000000005N4VND
24	17.8950	XLON	31-May-22	14:52:51	0XL2400000000005N520T
161	17.8950	XLON	31-May-22	14:52:51	0XL2700000000005N54HU
41	17.8950	XLON	31-May-22	14:52:51	0XL2100000000005N53FE
25	17.8950	XLON	31-May-22	14:52:51	0XL2100000000005N53FF
46	17.8950	XLON	31-May-22	14:52:51	0XL2100000000005N53FG
32	17.8950	XLON	31-May-22	14:52:51	0XL2100000000005N53FH
200	17.9000	XLON	31-May-22	14:53:45	0XL2700000000005N54N5
237	17.8950	XLON	31-May-22	14:53:53	0XL2700000000005N54NQ
78	17.8950	XLON	31-May-22	14:53:53	0XL2700000000005N54NR
78	17.8950	XLON	31-May-22	14:53:53	0XL2100000000005N53MJ
74	17.8950	XLON	31-May-22	14:53:53	0XL2400000000005N526A
73	17.8950	XLON	31-May-22	14:53:53	0XL2700000000005N54N5
78	17.8950	XLON	31-May-22	14:53:53	0XL2400000000005N526B
62	17.8950	XLON	31-May-22	14:53:53	0XL2400000000005N526D
45	17.8950	XLON	31-May-22	14:53:53	0XL2400000000005N526E
74	17.8950	XLON	31-May-22	14:53:53	0XL2A00000000005N4VSD
47	17.8950	XLON	31-May-22	14:53:53	0XL2100000000005N53ML
30	17.8950	XLON	31-May-22	14:53:53	0XL2100000000005N53MM
200	17.9050	XLON	31-May-22	14:54:51	0XL2700000000005N54T4
190	17.9050	XLON	31-May-22	14:54:51	0XL2700000000005N54T5
62	17.9050	XLON	31-May-22	14:54:51	0XL2700000000005N54T6
26	17.9050	XLON	31-May-22	14:54:51	0XL2700000000005N54T7
82	17.9000	XLON	31-May-22	14:55:47	0XL2700000000005N552A
84	17.9000	XLON	31-May-22	14:55:47	0XL2700000000005N552B
67	17.9000	XLON	31-May-22	14:55:47	0XL2700000000005N552C
55	17.9000	XLON	31-May-22	14:55:47	0XL2100000000005N540Q
61	17.9000	XLON	31-May-22	14:55:47	0XL2400000000005N52FM
50	17.9000	XLON	31-May-22	14:55:47	0XL2400000000005N52FN
96	17.9000	XLON	31-May-22	14:55:47	0XL2100000000005N540R
47	17.9000	XLON	31-May-22	14:55:47	0XL2A00000000005N505H
59	17.9000	XLON	31-May-22	14:55:47	0XL2700000000005N552E
51	17.9000	XLON	31-May-22	14:55:47	0XL2400000000005N52FS
22	17.9000	XLON	31-May-22	14:55:47	0XL2100000000005N5412
28	17.9000	XLON	31-May-22	14:55:47	0XL2100000000005N5413
257	17.9000	XLON	31-May-22	14:56:32	0XL2700000000005N5573
86	17.9000	XLON	31-May-22	14:56:32	0XL2700000000005N5574
89	17.9000	XLON	31-May-22	14:56:32	0XL2700000000005N5575
56	17.8950	XLON	31-May-22	14:56:38	0XL2A00000000005N509U
58	17.8950	XLON	31-May-22	14:56:38	0XL2400000000005N52KG
49	17.8950	XLON	31-May-22	14:56:38	0XL2700000000005N557T
51	17.8950	XLON	31-May-22	14:56:38	0XL2400000000005N52KH
31	17.8950	XLON	31-May-22	14:56:38	0XL2400000000005N52KI
86	17.8950	XLON	31-May-22	14:56:38	0XL2A00000000005N509V
28	17.8950	XLON	31-May-22	14:56:38	0XL2100000000005N546B
39	17.8950	XLON	31-May-22	14:56:38	0XL2100000000005N546C
55	17.8950	XLON	31-May-22	14:56:38	0XL2100000000005N546D
47	17.8950	XLON	31-May-22	14:56:38	0XL2100000000005N546E
362	17.8950	XLON	31-May-22	14:57:15	0XL2700000000005N55BJ
36	17.8950	XLON	31-May-22	14:57:19	0XL2700000000005N55CA
73	17.8950	XLON	31-May-22	14:57:19	0XL2700000000005N55C9
49	17.8950	XLON	31-May-22	14:57:19	0XL2700000000005N55CB
71	17.8950	XLON	31-May-22	14:57:19	0XL2A00000000005N50CN
62	17.8950	XLON	31-May-22	14:57:19	0XL2700000000005N55CC
50	17.8950	XLON	31-May-22	14:57:19	0XL2100000000005N54A8
73	17.8950	XLON	31-May-22	14:57:19	0XL2A00000000005N50CO
44	17.8950	XLON	31-May-22	14:57:19	0XL2100000000005N54A9
53	17.8950	XLON	31-May-22	14:57:19	0XL2100000000005N54AA
55	17.8950	XLON	31-May-22	14:57:19	0XL2100000000005N54AB
26	17.8950	XLON	31-May-22	14:57:19	0XL2100000000005N54AC
66	17.8950	XLON	31-May-22	14:57:19	0XL2100000000005N54AD
43	17.8950	XLON	31-May-22	14:57:19	0XL2700000000005N55CD
44	17.8950	XLON	31-May-22	14:57:19	0XL2100000000005N54AE
38	17.8950	XLON	31-May-22	14:57:19	0XL2A00000000005N50CP
35	17.8950	XLON	31-May-22	14:57:19	0XL2400000000005N52OO
59	17.8950	XLON	31-May-22	14:57:19	0XL2400000000005N52OP
58	17.8950	XLON	31-May-22	14:57:19	0XL2400000000005N52OQ
53	17.8950	XLON	31-May-22	14:57:19	0XL2400000000005N52OR
54	17.8950	XLON	31-May-22	14:57:19	0XL2400000000005N52OS
23	17.8900	XLON	31-May-22	14:57:50	0XL2100000000005N54D8
31	17.8900	XLON	31-May-22	14:57:50	0XL2A00000000005N50EK
44	17.8900	XLON	31-May-22	14:57:50	0XL2100000000005N54D9
369	17.8900	XLON	31-May-22	14:57:50	0XL2700000000005N55EU
31	17.8900	XLON	31-May-22	14:57:50	0XL2400000000005N52QT
49	17.9000	XLON	31-May-22	14:59:24	0XL2100000000005N54M6
62	17.9000	XLON	31-May-22	14:59:24	0XL2700000000005N55NP
62	17.9000	XLON	31-May-22	14:59:24	0XL2100000000005N54M7
135	17.9000	XLON	31-May-22	14:59:24	0XL2700000000005N55NQ
57	17.9000	XLON	31-May-22	14:59:24	0XL2100000000005N54M8
57	17.9000	XLON	31-May-22	14:59:24	0XL2700000000005N55NR
59	17.9000	XLON	31-May-22	14:59:24	0XL2100000000005N54M9
46	17.9000	XLON	31-May-22	14:59:24	0XL2100000000005N54MA
47	17.9000	XLON	31-May-22	14:59:24	0XL2700000000005N55NS
33	17.9000	XLON	31-May-22	14:59:24	0XL2100000000005N54MB
62	17.9000	XLON	31-May-22	14:59:24	0XL2400000000005N5348
73	17.9000	XLON	31-May-22	14:59:24	0XL2700000000005N55NT
66	17.9000	XLON	31-May-22	14:59:24	0XL2A00000000005N50LD
49	17.9000	XLON	31-May-22	14:59:24	0XL2A00000000005N50LE
61	17.9000	XLON	31-May-22	14:59:24	0XL2A00000000005N50LF
46	17.9000	XLON	31-May-22	14:59:24	0XL2400000000005N5349
47	17.9000	XLON	31-May-22	14:59:24	0XL2400000000005N534A
70	17.9000	XLON	31-May-22	14:59:24	0XL2400000000005N534B
66	17.9000	XLON	31-May-22	14:59:24	0XL2400000000005N534C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
1	17.8650	XLON	31-May-22	15:07:39	0XL2400000000005N54TG
20	17.8650	XLON	31-May-22	15:07:39	0XL24000000000005N54TH
21	17.8650	XLON	31-May-22	15:07:39	0XL2A000000000005N524M
2	17.8650	XLON	31-May-22	15:07:39	0XL21000000000005N56KS
27	17.8650	XLON	31-May-22	15:08:26	0XL27000000000005N57R0
28	17.8650	XLON	31-May-22	15:08:26	0XL27000000000005N57R1
29	17.8650	XLON	31-May-22	15:08:26	0XL27000000000005N57R2
24	17.8650	XLON	31-May-22	15:08:26	0XL27000000000005N57R3
271	17.8650	XLON	31-May-22	15:08:26	0XL27000000000005N57R4
27	17.8650	XLON	31-May-22	15:08:26	0XL24000000000005N551A
18	17.8650	XLON	31-May-22	15:08:26	0XL24000000000005N551B
24	17.8650	XLON	31-May-22	15:08:26	0XL21000000000005N56P8
18	17.8650	XLON	31-May-22	15:08:26	0XL21000000000005N56P9
34	17.8650	XLON	31-May-22	15:08:26	0XL24000000000005N551C
22	17.8650	XLON	31-May-22	15:08:26	0XL21000000000005N56PA
16	17.8650	XLON	31-May-22	15:08:26	0XL2A000000000005N528A
18	17.8650	XLON	31-May-22	15:08:26	0XL24000000000005N551D
39	17.8650	XLON	31-May-22	15:08:26	0XL2A000000000005N528B
28	17.8650	XLON	31-May-22	15:08:26	0XL21000000000005N56PB
37	17.8650	XLON	31-May-22	15:08:26	0XL2A000000000005N528C
27	17.8650	XLON	31-May-22	15:08:26	0XL21000000000005N56PC
29	17.8600	XLON	31-May-22	15:08:26	0XL24000000000005N551H
4	17.8600	XLON	31-May-22	15:08:26	0XL21000000000005N56PD
20	17.8600	XLON	31-May-22	15:08:26	0XL21000000000005N56PE
28	17.8550	XLON	31-May-22	15:08:44	0XL21000000000005N56RE
26	17.8550	XLON	31-May-22	15:08:44	0XL21000000000005N56RF
23	17.8550	XLON	31-May-22	15:08:44	0XL27000000000005N57SS
147	17.8550	XLON	31-May-22	15:08:44	0XL27000000000005N57ST
27	17.8550	XLON	31-May-22	15:08:44	0XL27000000000005N57SU
25	17.8550	XLON	31-May-22	15:08:44	0XL21000000000005N56RG
20	17.8550	XLON	31-May-22	15:08:44	0XL2A000000000005N529I
28	17.8550	XLON	31-May-22	15:08:44	0XL2A000000000005N529J
33	17.8550	XLON	31-May-22	15:08:44	0XL24000000000005N552P
27	17.8550	XLON	31-May-22	15:08:44	0XL24000000000005N552Q
24	17.8550	XLON	31-May-22	15:08:44	0XL24000000000005N552R
30	17.8550	XLON	31-May-22	15:08:44	0XL24000000000005N552S
24	17.8550	XLON	31-May-22	15:08:44	0XL24000000000005N552T
17	17.8500	XLON	31-May-22	15:08:56	0XL21000000000005N56SM
18	17.8500	XLON	31-May-22	15:08:56	0XL21000000000005N56SN
18	17.8500	XLON	31-May-22	15:08:56	0XL27000000000005N57TP
338	17.8500	XLON	31-May-22	15:08:56	0XL24000000000005N553V
1000	17.8500	XLON	31-May-22	15:09:16	0XL24000000000005N555H
27	17.8500	XLON	31-May-22	15:09:16	0XL21000000000005N56VI
20	17.8500	XLON	31-May-22	15:09:16	0XL2A000000000005N52BE
42	17.8500	XLON	31-May-22	15:09:16	0XL27000000000005N5800
19	17.8500	XLON	31-May-22	15:09:25	0XL2A000000000005N52C8
24	17.8500	XLON	31-May-22	15:09:25	0XL24000000000005N556O
21	17.8500	XLON	31-May-22	15:09:25	0XL27000000000005N581B
20	17.8500	XLON	31-May-22	15:09:25	0XL24000000000005N556P
25	17.8500	XLON	31-May-22	15:09:25	0XL27000000000005N581C
229	17.8500	XLON	31-May-22	15:09:25	0XL27000000000005N581D
65	17.8500	XLON	31-May-22	15:09:25	0XL24000000000005N556Q
17	17.8500	XLON	31-May-22	15:09:25	0XL27000000000005N581E
28	17.8500	XLON	31-May-22	15:09:25	0XL21000000000005N570L
32	17.8500	XLON	31-May-22	15:09:25	0XL21000000000005N570M
18	17.8500	XLON	31-May-22	15:09:25	0XL21000000000005N570N
24	17.8500	XLON	31-May-22	15:09:25	0XL21000000000005N570O
31	17.8500	XLON	31-May-22	15:09:25	0XL21000000000005N570P
25	17.8500	XLON	31-May-22	15:09:25	0XL21000000000005N570Q
29	17.8450	XLON	31-May-22	15:09:26	0XL21000000000005N570S
23	17.8450	XLON	31-May-22	15:09:26	0XL24000000000005N556U
34	17.8450	XLON	31-May-22	15:09:26	0XL2A000000000005N52CA
22	17.8450	XLON	31-May-22	15:09:26	0XL21000000000005N570T
13	17.8450	XLON	31-May-22	15:09:26	0XL2A000000000005N52CB
20	17.8400	XLON	31-May-22	15:09:44	0XL24000000000005N558A
17	17.8400	XLON	31-May-22	15:09:44	0XL24000000000005N558B
31	17.8400	XLON	31-May-22	15:09:44	0XL27000000000005N5838
19	17.8400	XLON	31-May-22	15:09:44	0XL2A000000000005N52D4
28	17.8400	XLON	31-May-22	15:09:44	0XL21000000000005N572L
31	17.8400	XLON	31-May-22	15:09:44	0XL21000000000005N572M
26	17.8400	XLON	31-May-22	15:09:44	0XL27000000000005N5839
20	17.8400	XLON	31-May-22	15:09:44	0XL27000000000005N583A
18	17.8400	XLON	31-May-22	15:09:44	0XL2A000000000005N52D5
43	17.8400	XLON	31-May-22	15:09:44	0XL24000000000005N558E
24	17.8400	XLON	31-May-22	15:09:44	0XL24000000000005N558F
25	17.8400	XLON	31-May-22	15:09:44	0XL24000000000005N558G
136	17.8350	XLON	31-May-22	15:09:54	0XL27000000000005N5841
25	17.8350	XLON	31-May-22	15:09:54	0XL21000000000005N573P
22	17.8350	XLON	31-May-22	15:09:54	0XL2A000000000005N52DU
17	17.8350	XLON	31-May-22	15:09:54	0XL21000000000005N573Q
23	17.8350	XLON	31-May-22	15:09:54	0XL21000000000005N573R
31	17.8350	XLON	31-May-22	15:09:54	0XL24000000000005N5595
26	17.8350	XLON	31-May-22	15:10:03	0XL2A000000000005N52EI
21	17.8350	XLON	31-May-22	15:10:03	0XL27000000000005N584U
21	17.8350	XLON	31-May-22	15:10:28	0XL24000000000005N55C1
27	17.8350	XLON	31-May-22	15:10:28	0XL2A000000000005N52GA
30	17.8350	XLON	31-May-22	15:10:28	0XL27000000000005N587M
20	17.8350	XLON	31-May-22	15:10:28	0XL27000000000005N587N
18	17.8350	XLON	31-May-22	15:10:28	0XL24000000000005N55C2
23	17.8350	XLON	31-May-22	15:10:28	0XL24000000000005N55C3
17	17.8350	XLON	31-May-22	15:10:28	0XL21000000000005N578L
37	17.8350	XLON	31-May-22	15:11:24	0XL27000000000005N58CK
19	17.8350	XLON	31-May-22	15:11:24	0XL2A000000000005N52KI
28	17.8300	XLON	31-May-22	15:12:02	0XL27000000000005N58GE
5	17.8300	XLON	31-May-22	15:12:02	0XL27000000000005N58GF
29	17.8300	XLON	31-May-22	15:12:02	0XL2A000000000005N52NV
29	17.8300	XLON	31-May-22	15:12:02	0XL2A000000000005N520O
22	17.8300	XLON	31-May-22	15:12:02	0XL27000000000005N58GG
48	17.8300	XLON	31-May-22	15:12:02	0XL24000000000005N55KH
24	17.8300	XLON	31-May-22	15:12:02	0XL24000000000005N55KI
39	17.8300	XLON	31-May-22	15:12:02	0XL24000000000005N55KK
29	17.8300	XLON	31-May-22	15:12:02	0XL24000000000005N55KM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
24	17.8300	XLON	31-May-22	15:12:02	OXL2400000000005N55KN
25	17.8300	XLON	31-May-22	15:12:02	OXL2400000000005N55KO
21	17.8300	XLON	31-May-22	15:12:02	OXL2100000000005N57HN
21	17.8300	XLON	31-May-22	15:12:02	OXL2100000000005N57HO
32	17.8300	XLON	31-May-22	15:12:02	OXL2700000000005N58GH
20	17.8300	XLON	31-May-22	15:12:02	OXL2100000000005N57HP
30	17.8300	XLON	31-May-22	15:12:02	OXL2100000000005N57HQ
33	17.8300	XLON	31-May-22	15:12:02	OXL2100000000005N57HR
19	17.8300	XLON	31-May-22	15:12:02	OXL2100000000005N57HS
299	17.8300	XLON	31-May-22	15:12:02	OXL2700000000005N58GI
22	17.8300	XLON	31-May-22	15:12:02	OXL2100000000005N57HT
27	17.8300	XLON	31-May-22	15:12:07	OXL2700000000005N58HR
30	17.8300	XLON	31-May-22	15:12:07	OXL2100000000005N57JT
28	17.8300	XLON	31-May-22	15:12:07	OXL2100000000005N57JS
18	17.8300	XLON	31-May-22	15:12:07	OXL2400000000005N55M2
34	17.8300	XLON	31-May-22	15:12:07	OXL2400000000005N55M4
33	17.8300	XLON	31-May-22	15:12:07	OXL2A00000000005N52PF
312	17.8250	XLON	31-May-22	15:12:38	OXL2700000000005N58KI
24	17.8250	XLON	31-May-22	15:12:38	OXL2A00000000005N52RG
12	17.8250	XLON	31-May-22	15:12:38	OXL2700000000005N58KJ
19	17.8250	XLON	31-May-22	15:12:38	OXL2400000000005N55OG
33	17.8250	XLON	31-May-22	15:12:38	OXL2100000000005N57MH
8	17.8250	XLON	31-May-22	15:12:38	OXL2A00000000005N52RH
22	17.8250	XLON	31-May-22	15:12:38	OXL2A00000000005N52RI
23	17.8250	XLON	31-May-22	15:12:38	OXL2100000000005N57MI
20	17.8250	XLON	31-May-22	15:12:38	OXL2700000000005N58KK
28	17.8250	XLON	31-May-22	15:12:38	OXL2700000000005N58KL
17	17.8250	XLON	31-May-22	15:12:38	OXL2700000000005N58KM
18	17.8250	XLON	31-May-22	15:12:38	OXL2400000000005N55OJ
24	17.8250	XLON	31-May-22	15:12:38	OXL2400000000005N55OL
25	17.8250	XLON	31-May-22	15:12:38	OXL2400000000005N55OK
28	17.8250	XLON	31-May-22	15:12:38	OXL2400000000005N55OM
24	17.8250	XLON	31-May-22	15:12:38	OXL2100000000005N57MJ
17	17.8250	XLON	31-May-22	15:12:38	OXL2100000000005N57MK
21	17.8200	XLON	31-May-22	15:12:39	OXL2400000000005N55OO
25	17.8200	XLON	31-May-22	15:12:39	OXL2400000000005N55OP
22	17.8200	XLON	31-May-22	15:12:39	OXL2100000000005N57MM
20	17.8200	XLON	31-May-22	15:13:01	OXL2A00000000005N52TL
7	17.8200	XLON	31-May-22	15:13:01	OXL2100000000005N57P6
21	17.8200	XLON	31-May-22	15:13:01	OXL2400000000005N57R8
11	17.8200	XLON	31-May-22	15:13:01	OXL2100000000005N57P7
27	17.8200	XLON	31-May-22	15:13:01	OXL2100000000005N57P8
30	17.8200	XLON	31-May-22	15:13:01	OXL2400000000005N55RA
31	17.8200	XLON	31-May-22	15:13:01	OXL2400000000005N55RB
249	17.8200	XLON	31-May-22	15:13:01	OXL2700000000005N58N7
20	17.8150	XLON	31-May-22	15:13:01	OXL2100000000005N57P9
20	17.8150	XLON	31-May-22	15:13:01	OXL2100000000005N57PA
19	17.8150	XLON	31-May-22	15:13:01	OXL2100000000005N57PB
4	17.8150	XLON	31-May-22	15:13:03	OXL2400000000005N55RP
27	17.8150	XLON	31-May-22	15:13:03	OXL2400000000005N55RQ
24	17.8150	XLON	31-May-22	15:13:03	OXL2A00000000005N52TV
500	17.8100	XLON	31-May-22	15:13:51	OXL2100000000005N57UF
200	17.8100	XLON	31-May-22	15:13:51	OXL2100000000005N57UG
200	17.8100	XLON	31-May-22	15:13:51	OXL2100000000005N57UH
200	17.8100	XLON	31-May-22	15:13:51	OXL2100000000005N57UI
18	17.8100	XLON	31-May-22	15:13:53	OXL2400000000005N5600
971	17.8100	XLON	31-May-22	15:13:53	OXL2100000000005N57UQ
19	17.8100	XLON	31-May-22	15:13:53	OXL2100000000005N57UR
26	17.8100	XLON	31-May-22	15:13:53	OXL2100000000005N57US
269	17.8100	XLON	31-May-22	15:13:53	OXL2700000000005N58S6
30	17.8100	XLON	31-May-22	15:13:53	OXL2700000000005N58S7
29	17.8100	XLON	31-May-22	15:13:53	OXL2100000000005N57UT
30	17.8100	XLON	31-May-22	15:13:53	OXL2700000000005N58S8
17	17.8100	XLON	31-May-22	15:13:53	OXL2700000000005N58S9
28	17.8100	XLON	31-May-22	15:13:53	OXL2100000000005N57UU
28	17.8100	XLON	31-May-22	15:13:53	OXL2100000000005N57V0
28	17.8100	XLON	31-May-22	15:13:53	OXL2A00000000005N533L
16	17.8100	XLON	31-May-22	15:13:53	OXL2400000000005N5601
21	17.8100	XLON	31-May-22	15:13:53	OXL2700000000005N58S5
26	17.8100	XLON	31-May-22	15:13:53	OXL2A00000000005N533M
19	17.8100	XLON	31-May-22	15:13:53	OXL2400000000005N5602
20	17.8100	XLON	31-May-22	15:13:53	OXL2400000000005N5604
20	17.8050	XLON	31-May-22	15:13:57	OXL2400000000005N560I
50	17.8050	XLON	31-May-22	15:13:57	OXL2100000000005N57V6
19	17.8050	XLON	31-May-22	15:13:57	OXL2100000000005N57V7
22	17.8000	XLON	31-May-22	15:14:00	OXL2700000000005N58SO
31	17.7950	XLON	31-May-22	15:14:23	OXL2400000000005N563G
22	17.7950	XLON	31-May-22	15:14:23	OXL2A00000000005N536E
25	17.7950	XLON	31-May-22	15:14:23	OXL2100000000005N5830
135	17.7950	XLON	31-May-22	15:14:23	OXL2700000000005N58V0
25	17.7950	XLON	31-May-22	15:14:23	OXL2A00000000005N536F
16	17.7950	XLON	31-May-22	15:14:23	OXL2400000000005N563H
18	17.7950	XLON	31-May-22	15:14:23	OXL2700000000005N58V1
29	17.7950	XLON	31-May-22	15:14:23	OXL2100000000005N5831
24	17.7950	XLON	31-May-22	15:14:23	OXL2400000000005N563I
19	17.7950	XLON	31-May-22	15:14:25	OXL2400000000005N563R
23	17.7950	XLON	31-May-22	15:14:25	OXL2100000000005N5836
24	17.7850	XLON	31-May-22	15:14:31	OXL2700000000005N58VR
24	17.7850	XLON	31-May-22	15:14:31	OXL2700000000005N58VS
18	17.7850	XLON	31-May-22	15:14:31	OXL2400000000005N5646
24	17.7850	XLON	31-May-22	15:14:31	OXL2100000000005N583U
21	17.7800	XLON	31-May-22	15:14:34	OXL2A00000000005N537C
28	17.7800	XLON	31-May-22	15:14:34	OXL2100000000005N584C
46	17.7800	XLON	31-May-22	15:14:34	OXL2100000000005N584D
29	17.7800	XLON	31-May-22	15:14:34	OXL2100000000005N584E
32	17.7800	XLON	31-May-22	15:14:34	OXL2400000000005N564D
18	17.7750	XLON	31-May-22	15:14:40	OXL2100000000005N585A
23	17.7750	XLON	31-May-22	15:15:02	OXL2100000000005N587S
17	17.7750	XLON	31-May-22	15:15:02	OXL2700000000005N5934
79	17.7750	XLON	31-May-22	15:15:02	OXL2700000000005N5935
24	17.7750	XLON	31-May-22	15:15:02	OXL2400000000005N567H
26	17.7850	XLON	31-May-22	15:15:50	OXL2A00000000005N53E8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
17	17.7850	XLON	31-May-22	15:15:50	0XL2A00000000005N53E9
22	17.7850	XLON	31-May-22	15:15:50	0XL2100000000005N58DM
19	17.7850	XLON	31-May-22	15:15:50	0XL2100000000005N58DN
22	17.7850	XLON	31-May-22	15:15:50	0XL2100000000005N58DO
23	17.7850	XLON	31-May-22	15:15:50	0XL2100000000005N58DP
31	17.7850	XLON	31-May-22	15:15:50	0XL2100000000005N58DQ
243	17.7850	XLON	31-May-22	15:15:50	0XL2700000000005N598A
17	17.7850	XLON	31-May-22	15:15:50	0XL2100000000005N58DR
25	17.7850	XLON	31-May-22	15:15:50	0XL2700000000005N598B
19	17.7850	XLON	31-May-22	15:15:50	0XL2100000000005N58DS
5	17.7850	XLON	31-May-22	15:15:50	0XL2100000000005N58DU
23	17.7850	XLON	31-May-22	15:15:50	0XL2400000000005N56CB
26	17.7850	XLON	31-May-22	15:15:50	0XL2400000000005N56CC
29	17.7850	XLON	31-May-22	15:15:50	0XL2400000000005N56CD
28	17.7850	XLON	31-May-22	15:15:50	0XL2400000000005N56CE
16	17.7850	XLON	31-May-22	15:15:50	0XL2400000000005N56CF
20	17.7850	XLON	31-May-22	15:15:50	0XL2400000000005N56CG
21	17.7800	XLON	31-May-22	15:17:13	0XL2700000000005N59G1
29	17.7800	XLON	31-May-22	15:17:13	0XL2A00000000005N53LO
34	17.7800	XLON	31-May-22	15:17:13	0XL2700000000005N59G2
26	17.7800	XLON	31-May-22	15:17:13	0XL2A00000000005N53L1
19	17.7800	XLON	31-May-22	15:17:13	0XL2100000000005N58NC
39	17.7800	XLON	31-May-22	15:17:13	0XL2700000000005N59G3
17	17.7800	XLON	31-May-22	15:17:13	0XL2100000000005N58ND
26	17.7800	XLON	31-May-22	15:17:13	0XL2700000000005N59G5
19	17.7800	XLON	31-May-22	15:17:13	0XL2100000000005N58NE
22	17.7800	XLON	31-May-22	15:17:13	0XL2100000000005N58NF
20	17.7800	XLON	31-May-22	15:17:13	0XL2100000000005N58NH
10	17.7800	XLON	31-May-22	15:17:13	0XL2700000000005N59G6
200	17.7800	XLON	31-May-22	15:17:13	0XL2700000000005N59G7
21	17.7800	XLON	31-May-22	15:17:13	0XL2100000000005N58NI
40	17.7800	XLON	31-May-22	15:17:13	0XL2100000000005N58NJ
69	17.7800	XLON	31-May-22	15:17:13	0XL2700000000005N59G8
26	17.7800	XLON	31-May-22	15:17:13	0XL2A00000000005N53L3
26	17.7800	XLON	31-May-22	15:17:13	0XL2400000000005N56KO
23	17.7800	XLON	31-May-22	15:17:13	0XL2400000000005N56KP
27	17.7800	XLON	31-May-22	15:17:13	0XL2400000000005N56KQ
24	17.7800	XLON	31-May-22	15:17:13	0XL2400000000005N56KR
19	17.7800	XLON	31-May-22	15:17:13	0XL2400000000005N56KT
26	17.7800	XLON	31-May-22	15:17:13	0XL2400000000005N56KU
24	17.7750	XLON	31-May-22	15:17:22	0XL2A00000000005N53M3
23	17.7750	XLON	31-May-22	15:17:22	0XL2700000000005N59HF
34	17.7750	XLON	31-May-22	15:17:22	0XL2700000000005N59HG
26	17.7750	XLON	31-May-22	15:17:22	0XL2400000000005N56LO
32	17.7750	XLON	31-May-22	15:17:22	0XL2400000000005N56LP
25	17.7750	XLON	31-May-22	15:17:22	0XL2400000000005N56LQ
19	17.7750	XLON	31-May-22	15:17:22	0XL2400000000005N56LR
19	17.7750	XLON	31-May-22	15:17:24	0XL2700000000005N59HO
38	17.7750	XLON	31-May-22	15:17:24	0XL2100000000005N58P2
57	17.7700	XLON	31-May-22	15:17:24	0XL2A00000000005N53M7
21	17.7700	XLON	31-May-22	15:17:37	0XL2100000000005N58Q0
20	17.7700	XLON	31-May-22	15:17:37	0XL2400000000005N56NK
22	17.7700	XLON	31-May-22	15:17:37	0XL2100000000005N58Q1
2278	17.7700	XLON	31-May-22	15:17:37	0XL2A00000000005N53NN
20	17.7700	XLON	31-May-22	15:17:37	0XL2100000000005N58Q2
24	17.7700	XLON	31-May-22	15:17:37	0XL2400000000005N56NL
20	17.7700	XLON	31-May-22	15:17:37	0XL2100000000005N58Q3
30	17.7700	XLON	31-May-22	15:17:37	0XL2A00000000005N53NO
27	17.7700	XLON	31-May-22	15:17:37	0XL2A00000000005N53NP
17	17.7700	XLON	31-May-22	15:17:37	0XL2100000000005N58Q4
22	17.7700	XLON	31-May-22	15:17:37	0XL2700000000005N59J5
38	17.7700	XLON	31-May-22	15:17:37	0XL2700000000005N59J6
277	17.7700	XLON	31-May-22	15:17:37	0XL2700000000005N59J7
68	17.7750	XLON	31-May-22	15:18:55	0XL2700000000005N59PT
227	17.7750	XLON	31-May-22	15:18:55	0XL2700000000005N59PU
200	17.7750	XLON	31-May-22	15:19:40	0XL2700000000005N5A0D
91	17.7750	XLON	31-May-22	15:19:40	0XL2700000000005N5A0E
50	17.7700	XLON	31-May-22	15:19:42	0XL2A00000000005N541P
23	17.7700	XLON	31-May-22	15:19:42	0XL2100000000005N597Q
30	17.7700	XLON	31-May-22	15:19:42	0XL2400000000005N5756
4	17.7700	XLON	31-May-22	15:19:42	0XL2700000000005N5A0N
26	17.7700	XLON	31-May-22	15:19:42	0XL2700000000005N5A0O
28	17.7700	XLON	31-May-22	15:19:42	0XL2700000000005N5A0P
24	17.7700	XLON	31-May-22	15:19:42	0XL2700000000005N5A0Q
39	17.7700	XLON	31-May-22	15:19:42	0XL2700000000005N5A0R
300	17.7700	XLON	31-May-22	15:19:42	0XL2700000000005N5A0S
28	17.7700	XLON	31-May-22	15:19:42	0XL2100000000005N597R
26	17.7700	XLON	31-May-22	15:19:42	0XL2100000000005N597S
27	17.7700	XLON	31-May-22	15:19:42	0XL2100000000005N597T
30	17.7700	XLON	31-May-22	15:19:42	0XL2100000000005N597U
35	17.7700	XLON	31-May-22	15:19:42	0XL2100000000005N597V
27	17.7700	XLON	31-May-22	15:19:42	0XL2100000000005N5980
30	17.7700	XLON	31-May-22	15:19:42	0XL2400000000005N5758
29	17.7700	XLON	31-May-22	15:19:42	0XL2400000000005N5759
29	17.7700	XLON	31-May-22	15:19:42	0XL2100000000005N5981
29	17.7700	XLON	31-May-22	15:19:42	0XL2400000000005N575A
21	17.7700	XLON	31-May-22	15:19:42	0XL2400000000005N575B
36	17.7700	XLON	31-May-22	15:19:42	0XL2A00000000005N541R
26	17.7700	XLON	31-May-22	15:19:42	0XL2400000000005N575C
22	17.7700	XLON	31-May-22	15:19:42	0XL2A00000000005N541S
37	17.7700	XLON	31-May-22	15:19:42	0XL2A00000000005N541T
29	17.7650	XLON	31-May-22	15:20:09	0XL2700000000005N5A4D
20	17.7650	XLON	31-May-22	15:20:09	0XL2700000000005N5A4E
22	17.7650	XLON	31-May-22	15:20:09	0XL2400000000005N57A8
36	17.7650	XLON	31-May-22	15:20:09	0XL2400000000005N57A9
32	17.7650	XLON	31-May-22	15:20:09	0XL2700000000005N5A4F
33	17.7650	XLON	31-May-22	15:20:09	0XL2400000000005N57AA
303	17.7650	XLON	31-May-22	15:20:09	0XL2700000000005N5A4G
51	17.7650	XLON	31-May-22	15:20:09	0XL2A00000000005N545N
27	17.7650	XLON	31-May-22	15:20:09	0XL2100000000005N59D1
27	17.7650	XLON	31-May-22	15:20:09	0XL2A00000000005N545O
30	17.7650	XLON	31-May-22	15:20:09	0XL2100000000005N59D2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
28	17.7650	XLON	31-May-22	15:20:09	0XL2A000000000005N545P
30	17.7650	XLON	31-May-22	15:20:09	0XL21000000000005N59D3
42	17.7650	XLON	31-May-22	15:20:09	0XL24000000000005N57AB
32	17.7650	XLON	31-May-22	15:20:09	0XL24000000000005N57AC
33	17.7650	XLON	31-May-22	15:20:09	0XL24000000000005N57AD
31	17.7600	XLON	31-May-22	15:20:10	0XL24000000000005N57AJ
22	17.7600	XLON	31-May-22	15:20:10	0XL24000000000005N57AK
31	17.7600	XLON	31-May-22	15:20:10	0XL24000000000005N57AL
30	17.7600	XLON	31-May-22	15:20:10	0XL24000000000005N57AM
31	17.7600	XLON	31-May-22	15:20:10	0XL24000000000005N57AN
23	17.7600	XLON	31-May-22	15:20:10	0XL24000000000005N57AO
37	17.7600	XLON	31-May-22	15:20:10	0XL2A000000000005N545Q
23	17.7600	XLON	31-May-22	15:20:10	0XL2A000000000005N545R
20	17.7600	XLON	31-May-22	15:20:10	0XL2A000000000005N545S
18	17.7600	XLON	31-May-22	15:20:10	0XL2A000000000005N545T
31	17.7600	XLON	31-May-22	15:20:10	0XL27000000000005N5A4I
25	17.7600	XLON	31-May-22	15:20:10	0XL27000000000005N5A4J
29	17.7600	XLON	31-May-22	15:20:10	0XL27000000000005N5A4K
17	17.7600	XLON	31-May-22	15:20:10	0XL27000000000005N5A4L
28	17.7600	XLON	31-May-22	15:20:10	0XL21000000000005N59D6
24	17.7600	XLON	31-May-22	15:20:10	0XL21000000000005N59D7
29	17.7600	XLON	31-May-22	15:20:10	0XL21000000000005N59D8
27	17.7600	XLON	31-May-22	15:20:10	0XL21000000000005N59D9
29	17.7600	XLON	31-May-22	15:20:10	0XL21000000000005N59DA
31	17.7600	XLON	31-May-22	15:20:10	0XL21000000000005N59DB
20	17.7600	XLON	31-May-22	15:20:10	0XL21000000000005N59DC
24	17.7600	XLON	31-May-22	15:20:10	0XL27000000000005N5A4M
23	17.7600	XLON	31-May-22	15:20:10	0XL21000000000005N59DD
33	17.7600	XLON	31-May-22	15:20:10	0XL21000000000005N59DE
22	17.7600	XLON	31-May-22	15:20:12	0XL21000000000005N59DO
20	17.7600	XLON	31-May-22	15:20:12	0XL24000000000005N57B0
17	17.7600	XLON	31-May-22	15:20:12	0XL27000000000005N5A51
21	17.7600	XLON	31-May-22	15:20:12	0XL24000000000005N57B1
31	17.7600	XLON	31-May-22	15:20:12	0XL24000000000005N57B2
17	17.7600	XLON	31-May-22	15:20:12	0XL2A000000000005N5464
22	17.7600	XLON	31-May-22	15:20:12	0XL2A000000000005N5465
40	17.7600	XLON	31-May-22	15:20:12	0XL2A000000000005N5466
18	17.7600	XLON	31-May-22	15:20:12	0XL21000000000005N59DP
21	17.7600	XLON	31-May-22	15:20:12	0XL21000000000005N59DQ
17	17.7600	XLON	31-May-22	15:20:12	0XL27000000000005N5A56
32	17.7600	XLON	31-May-22	15:20:12	0XL27000000000005N5A57
24	17.7600	XLON	31-May-22	15:20:12	0XL27000000000005N5A58
18	17.7600	XLON	31-May-22	15:20:12	0XL24000000000005N57B7
33	17.7600	XLON	31-May-22	15:20:12	0XL24000000000005N57B8
16	17.7600	XLON	31-May-22	15:20:12	0XL21000000000005N59DV
19	17.7600	XLON	31-May-22	15:20:12	0XL21000000000005N59E1
30	17.7600	XLON	31-May-22	15:20:12	0XL21000000000005N59E0
22	17.7600	XLON	31-May-22	15:20:12	0XL21000000000005N59E2
26	17.7600	XLON	31-May-22	15:20:12	0XL2A000000000005N5468
18	17.7600	XLON	31-May-22	15:20:12	0XL2A000000000005N5469
19	17.7600	XLON	31-May-22	15:20:12	0XL2A000000000005N546A
28	17.7600	XLON	31-May-22	15:20:12	0XL2A000000000005N546B
27	17.7600	XLON	31-May-22	15:20:46	0XL21000000000005N59JD
32	17.7600	XLON	31-May-22	15:20:46	0XL21000000000005N59JF
29	17.7600	XLON	31-May-22	15:20:46	0XL21000000000005N59JE
19	17.7600	XLON	31-May-22	15:20:46	0XL21000000000005N59JG
22	17.7600	XLON	31-May-22	15:20:46	0XL21000000000005N59JH
21	17.7600	XLON	31-May-22	15:20:46	0XL2A000000000005N549H
21	17.7600	XLON	31-May-22	15:20:46	0XL2A000000000005N549I
14	17.7600	XLON	31-May-22	15:20:46	0XL24000000000005N57FE
16	17.7600	XLON	31-May-22	15:20:46	0XL24000000000005N57FD
19	17.7600	XLON	31-May-22	15:20:46	0XL24000000000005N57FF
23	17.7600	XLON	31-May-22	15:20:46	0XL24000000000005N57FH
28	17.7600	XLON	31-May-22	15:20:46	0XL24000000000005N57FG
17	17.7600	XLON	31-May-22	15:20:46	0XL24000000000005N57FI
31	17.7600	XLON	31-May-22	15:20:46	0XL24000000000005N57FJ
142	17.7600	XLON	31-May-22	15:20:46	0XL27000000000005N5A96
26	17.7600	XLON	31-May-22	15:20:46	0XL27000000000005N5A97
19	17.7600	XLON	31-May-22	15:20:46	0XL27000000000005N5A98
21	17.7600	XLON	31-May-22	15:20:46	0XL27000000000005N5A99
27	17.7550	XLON	31-May-22	15:20:49	0XL2A000000000005N549P
25	17.7550	XLON	31-May-22	15:20:49	0XL2A000000000005N549Q
24	17.7550	XLON	31-May-22	15:20:49	0XL21000000000005N59JP
22	17.7550	XLON	31-May-22	15:20:49	0XL21000000000005N59JQ
20	17.7550	XLON	31-May-22	15:20:49	0XL21000000000005N59JR
18	17.7550	XLON	31-May-22	15:20:49	0XL27000000000005N5A9D
19	17.7550	XLON	31-May-22	15:20:49	0XL27000000000005N5A9E
123	17.7550	XLON	31-May-22	15:20:49	0XL27000000000005N5A9F
20	17.7550	XLON	31-May-22	15:20:57	0XL21000000000005N59KO
38	17.7550	XLON	31-May-22	15:20:57	0XL21000000000005N59KP
17	17.7550	XLON	31-May-22	15:20:57	0XL24000000000005N57G7
21	17.7550	XLON	31-May-22	15:20:57	0XL24000000000005N57GA
23	17.7550	XLON	31-May-22	15:20:57	0XL24000000000005N57GD
43	17.7550	XLON	31-May-22	15:20:57	0XL2A000000000005N54AH
26	17.7550	XLON	31-May-22	15:20:57	0XL2A000000000005N54AI
19	17.7500	XLON	31-May-22	15:21:01	0XL27000000000005N5AAK
141	17.7500	XLON	31-May-22	15:21:01	0XL27000000000005N5AAL
31	17.7500	XLON	31-May-22	15:21:01	0XL24000000000005N57H3
17	17.7500	XLON	31-May-22	15:21:01	0XL21000000000005N59LG
12	17.7450	XLON	31-May-22	15:21:05	0XL27000000000005N5AB4
12	17.7450	XLON	31-May-22	15:21:05	0XL27000000000005N5AB5
27	17.7450	XLON	31-May-22	15:21:05	0XL27000000000005N5AB6
18	17.7450	XLON	31-May-22	15:21:05	0XL21000000000005N59M1
21	17.7500	XLON	31-May-22	15:21:50	0XL21000000000005N59S6
23	17.7500	XLON	31-May-22	15:21:50	0XL27000000000005N5AGH
18	17.7500	XLON	31-May-22	15:21:50	0XL24000000000005N57NB
22	17.7500	XLON	31-May-22	15:21:50	0XL27000000000005N5AGI
20	17.7500	XLON	31-May-22	15:21:50	0XL24000000000005N57NC
17	17.7450	XLON	31-May-22	15:22:00	0XL2A000000000005N54IB
17	17.7450	XLON	31-May-22	15:22:00	0XL2A000000000005N54IC
26	17.7450	XLON	31-May-22	15:22:00	0XL27000000000005N5AH9
28	17.7450	XLON	31-May-22	15:22:00	0XL2A000000000005N54ID

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
24	17.7450	XLON	31-May-22	15:22:00	0XL2100000000005N59T6
133	17.7450	XLON	31-May-22	15:22:00	0XL2700000000005N5A9B
30	17.7450	XLON	31-May-22	15:22:00	0XL2100000000005N59T7
22	17.7450	XLON	31-May-22	15:22:00	0XL2700000000005N5AHA
153	17.7450	XLON	31-May-22	15:22:00	0XL2700000000005N5AHC
18	17.7450	XLON	31-May-22	15:22:00	0XL2100000000005N59T8
26	17.7450	XLON	31-May-22	15:22:00	0XL2100000000005N59T9
23	17.7450	XLON	31-May-22	15:22:00	0XL2100000000005N59TA
23	17.7450	XLON	31-May-22	15:22:00	0XL2100000000005N59TB
19	17.7450	XLON	31-May-22	15:22:00	0XL2A000000000005N54IE
20	17.7450	XLON	31-May-22	15:22:00	0XL2400000000005N57OF
31	17.7450	XLON	31-May-22	15:22:00	0XL2400000000005N57OG
19	17.7450	XLON	31-May-22	15:22:00	0XL2400000000005N57OH
19	17.7450	XLON	31-May-22	15:22:00	0XL2400000000005N57OI
26	17.7450	XLON	31-May-22	15:22:00	0XL2400000000005N57OJ
20	17.7400	XLON	31-May-22	15:22:03	0XL2400000000005N57P6
22	17.7400	XLON	31-May-22	15:22:03	0XL2400000000005N57P7
21	17.7400	XLON	31-May-22	15:22:03	0XL2400000000005N57P8
31	17.7400	XLON	31-May-22	15:22:03	0XL2100000000005N59U0
19	17.7400	XLON	31-May-22	15:22:03	0XL2100000000005N59U1
21	17.7400	XLON	31-May-22	15:22:03	0XL2100000000005N59U2
18	17.7400	XLON	31-May-22	15:22:03	0XL2100000000005N59U3
21	17.7400	XLON	31-May-22	15:22:03	0XL2100000000005N59U4
23	17.7400	XLON	31-May-22	15:22:03	0XL2100000000005N59U5
23	17.7400	XLON	31-May-22	15:22:03	0XL2100000000005N59U6
20	17.7400	XLON	31-May-22	15:22:03	0XL2A00000000005N54JC
19	17.7400	XLON	31-May-22	15:22:03	0XL2A00000000005N54JD
19	17.7400	XLON	31-May-22	15:22:03	0XL2A00000000005N54JE
27	17.7400	XLON	31-May-22	15:22:03	0XL2A00000000005N54JF
177	17.7400	XLON	31-May-22	15:22:03	0XL2700000000005N5AHN
26	17.7400	XLON	31-May-22	15:22:03	0XL2700000000005N5AHO
23	17.7400	XLON	31-May-22	15:22:16	0XL2700000000005N5AJ9
22	17.7400	XLON	31-May-22	15:22:16	0XL2400000000005N57QM
20	17.7400	XLON	31-May-22	15:22:16	0XL2400000000005N57QN
20	17.7400	XLON	31-May-22	15:22:16	0XL2700000000005N5AJA
29	17.7400	XLON	31-May-22	15:22:16	0XL2400000000005N57QO
26	17.7400	XLON	31-May-22	15:22:16	0XL2400000000005N57QQ
19	17.7400	XLON	31-May-22	15:22:16	0XL2100000000005N5A04
20	17.7350	XLON	31-May-22	15:22:18	0XL2A00000000005N54KI
19	17.7350	XLON	31-May-22	15:22:18	0XL2A00000000005N54KJ
23	17.7350	XLON	31-May-22	15:22:18	0XL2700000000005N5AJE
19	17.7350	XLON	31-May-22	15:22:18	0XL2A00000000005N54KK
25	17.7350	XLON	31-May-22	15:22:18	0XL2100000000005N5A0G
259	17.7300	XLON	31-May-22	15:22:32	0XL2700000000005N5ALK
22	17.7300	XLON	31-May-22	15:22:32	0XL2700000000005N5ALL
20	17.7300	XLON	31-May-22	15:22:32	0XL2700000000005N5ALM
33	17.7300	XLON	31-May-22	15:22:32	0XL2400000000005N57SM
31	17.7300	XLON	31-May-22	15:22:32	0XL2400000000005N57SN
15	17.7300	XLON	31-May-22	15:22:32	0XL2100000000005N5A2E
28	17.7300	XLON	31-May-22	15:22:32	0XL2100000000005N5A2F
19	17.7300	XLON	31-May-22	15:22:42	0XL2A00000000005N54N6
27	17.7300	XLON	31-May-22	15:23:52	0XL2100000000005N5ABQ
29	17.7300	XLON	31-May-22	15:23:52	0XL2700000000005N5AUB
25	17.7300	XLON	31-May-22	15:23:52	0XL2100000000005N5ABP
22	17.7300	XLON	31-May-22	15:23:52	0XL2100000000005N5ABO
33	17.7300	XLON	31-May-22	15:23:52	0XL2700000000005N5AUC
263	17.7300	XLON	31-May-22	15:23:52	0XL2700000000005N5AUD
20	17.7300	XLON	31-May-22	15:23:52	0XL2700000000005N5AUE
27	17.7300	XLON	31-May-22	15:23:52	0XL2100000000005N5ABR
22	17.7300	XLON	31-May-22	15:23:52	0XL2700000000005N5AUG
23	17.7300	XLON	31-May-22	15:23:52	0XL2400000000005N585U
16	17.7300	XLON	31-May-22	15:23:52	0XL2700000000005N5AUF
32	17.7300	XLON	31-May-22	15:23:52	0XL2400000000005N585V
35	17.7300	XLON	31-May-22	15:23:52	0XL2400000000005N5860
29	17.7300	XLON	31-May-22	15:23:52	0XL2A00000000005N54U0
4	17.7300	XLON	31-May-22	15:23:52	0XL2A00000000005N54U1
16	17.7300	XLON	31-May-22	15:23:52	0XL2A00000000005N54U2
22	17.7300	XLON	31-May-22	15:23:52	0XL2A00000000005N54U3
19	17.7250	XLON	31-May-22	15:24:01	0XL2A00000000005N54UP
21	17.7250	XLON	31-May-22	15:24:01	0XL2A00000000005N54UR
34	17.7250	XLON	31-May-22	15:24:01	0XL2A00000000005N54UQ
26	17.7250	XLON	31-May-22	15:24:01	0XL2100000000005N5ACN
25	17.7250	XLON	31-May-22	15:24:01	0XL2400000000005N586R
20	17.7250	XLON	31-May-22	15:24:01	0XL2100000000005N5ACO
26	17.7250	XLON	31-May-22	15:24:01	0XL2100000000005N5ACP
28	17.7250	XLON	31-May-22	15:24:01	0XL2400000000005N586S
32	17.7250	XLON	31-May-22	15:24:01	0XL2400000000005N586T
26	17.7250	XLON	31-May-22	15:24:01	0XL2100000000005N5ACQ
21	17.7250	XLON	31-May-22	15:24:01	0XL2100000000005N5ACR
17	17.7250	XLON	31-May-22	15:24:01	0XL2100000000005N5ACS
33	17.7250	XLON	31-May-22	15:24:01	0XL2400000000005N586U
21	17.7250	XLON	31-May-22	15:24:01	0XL2700000000005N5AUV
19	17.7250	XLON	31-May-22	15:24:01	0XL2700000000005N5AV0
182	17.7250	XLON	31-May-22	15:24:01	0XL2700000000005N5AV1
21	17.7250	XLON	31-May-22	15:24:01	0XL2700000000005N5AV2
32	17.7250	XLON	31-May-22	15:24:01	0XL2400000000005N5871
24	17.7250	XLON	31-May-22	15:24:01	0XL2400000000005N5872
34	17.7250	XLON	31-May-22	15:24:01	0XL2400000000005N5873
31	17.7250	XLON	31-May-22	15:24:01	0XL2100000000005N5AD1
17	17.7250	XLON	31-May-22	15:24:01	0XL2100000000005N5AD2
30	17.7250	XLON	31-May-22	15:24:01	0XL2A00000000005N54UU
19	17.7250	XLON	31-May-22	15:24:01	0XL2A00000000005N54UV
19	17.7250	XLON	31-May-22	15:24:01	0XL2700000000005N5AV7
17	17.7200	XLON	31-May-22	15:24:18	0XL2700000000005N5B0G
138	17.7200	XLON	31-May-22	15:24:18	0XL2700000000005N5B0H
22	17.7200	XLON	31-May-22	15:24:18	0XL2100000000005N5AEU
27	17.7200	XLON	31-May-22	15:24:18	0XL2100000000005N5AEV
29	17.7200	XLON	31-May-22	15:24:18	0XL2100000000005N5AF0
497	17.7200	XLON	31-May-22	15:24:18	0XL2400000000005N588N
19	17.7200	XLON	31-May-22	15:24:18	0XL2100000000005N5AF1
18	17.7200	XLON	31-May-22	15:24:18	0XL2100000000005N5AF2
23	17.7200	XLON	31-May-22	15:24:18	0XL2400000000005N588O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
2296	17.7200	XLON	31-May-22	15:24:18	OXL2400000000005N588P
200	17.7200	XLON	31-May-22	15:24:18	OXL2400000000005N588S
178	17.7200	XLON	31-May-22	15:24:18	OXL2400000000005N588T
35	17.7200	XLON	31-May-22	15:24:25	OXL2100000000005N5AG1
32	17.7200	XLON	31-May-22	15:24:25	OXL2100000000005N5AG2
20	17.7150	XLON	31-May-22	15:24:29	OXL2700000000005N5B1P
33	17.7150	XLON	31-May-22	15:24:29	OXL2400000000005N58AK
26	17.7150	XLON	31-May-22	15:24:29	OXL2100000000005N5AGD
20	17.7150	XLON	31-May-22	15:24:29	OXL2100000000005N5AGE
36	17.7150	XLON	31-May-22	15:24:29	OXL2A00000000005N550U
31	17.7150	XLON	31-May-22	15:24:29	OXL2A00000000005N550V
28	17.7150	XLON	31-May-22	15:24:29	OXL2A00000000005N5510
17	17.7150	XLON	31-May-22	15:24:29	OXL2A00000000005N5511
33	17.7150	XLON	31-May-22	15:24:29	OXL2400000000005N58AL
22	17.7150	XLON	31-May-22	15:24:29	OXL2400000000005N58AM
30	17.7150	XLON	31-May-22	15:24:29	OXL2400000000005N58AN
29	17.7150	XLON	31-May-22	15:24:29	OXL2700000000005N5B1Q
17	17.7150	XLON	31-May-22	15:24:29	OXL2700000000005N5B1R
24	17.7200	XLON	31-May-22	15:24:42	OXL2100000000005N5AID
22	17.7200	XLON	31-May-22	15:24:42	OXL2700000000005N5B30
18	17.7150	XLON	31-May-22	15:24:52	OXL2700000000005N5B4L
140	17.7100	XLON	31-May-22	15:24:52	OXL2700000000005N5B4M
18	17.7150	XLON	31-May-22	15:24:52	OXL2100000000005N5AK4
25	17.7150	XLON	31-May-22	15:24:52	OXL2100000000005N5AK5
29	17.7150	XLON	31-May-22	15:24:52	OXL2100000000005N5AK6
18	17.7150	XLON	31-May-22	15:24:52	OXL2100000000005N5AK7
23	17.7100	XLON	31-May-22	15:24:52	OXL2100000000005N5AK8
35	17.7150	XLON	31-May-22	15:24:52	OXL2A00000000005N553P
22	17.7150	XLON	31-May-22	15:24:52	OXL2400000000005N58E6
18	17.7150	XLON	31-May-22	15:24:52	OXL2400000000005N58E7
17	17.7150	XLON	31-May-22	15:24:52	OXL2400000000005N58E8
22	17.7200	XLON	31-May-22	15:25:09	OXL2100000000005N5AOP
24	17.7200	XLON	31-May-22	15:25:09	OXL2400000000005N58IJ
29	17.7200	XLON	31-May-22	15:25:09	OXL2400000000005N58IK
39	17.7200	XLON	31-May-22	15:25:32	OXL2100000000005N5ARS
293	17.7250	XLON	31-May-22	15:25:55	OXL2700000000005N5BD7
61	17.7200	XLON	31-May-22	15:26:06	OXL2700000000005N5BES
172	17.7200	XLON	31-May-22	15:26:06	OXL2700000000005N5BET
23	17.7200	XLON	31-May-22	15:26:06	OXL2100000000005N5AVT
36	17.7200	XLON	31-May-22	15:26:06	OXL2A00000000005N55E9
26	17.7200	XLON	31-May-22	15:26:06	OXL2100000000005N5AVU
31	17.7200	XLON	31-May-22	15:26:06	OXL2100000000005N5AVV
37	17.7200	XLON	31-May-22	15:26:06	OXL2A00000000005N55EA
8	17.7200	XLON	31-May-22	15:26:06	OXL2400000000005N58OL
32	17.7200	XLON	31-May-22	15:26:06	OXL2400000000005N58OM
39	17.7200	XLON	31-May-22	15:26:06	OXL2400000000005N58ON
23	17.7200	XLON	31-May-22	15:26:11	OXL2100000000005N5B0K
29	17.7200	XLON	31-May-22	15:26:11	OXL2A00000000005N55ER
19	17.7200	XLON	31-May-22	15:26:11	OXL2100000000005N5B0L
28	17.7200	XLON	31-May-22	15:26:11	OXL2A00000000005N55ES
200	17.7200	XLON	31-May-22	15:27:18	OXL2700000000005N5BMS
170	17.7200	XLON	31-May-22	15:27:18	OXL2700000000005N5BMT
267	17.7150	XLON	31-May-22	15:27:21	OXL2700000000005N5BN5
35	17.7150	XLON	31-May-22	15:27:21	OXL2400000000005N5900
29	17.7150	XLON	31-May-22	15:27:21	OXL2400000000005N5901
32	17.7150	XLON	31-May-22	15:27:22	OXL2100000000005N5B7S
33	17.7150	XLON	31-May-22	15:27:22	OXL2400000000005N5908
23	17.7150	XLON	31-May-22	15:27:22	OXL2700000000005N5BNH
27	17.7150	XLON	31-May-22	15:27:22	OXL2400000000005N5909
21	17.7150	XLON	31-May-22	15:27:22	OXL2700000000005N5BNI
30	17.7150	XLON	31-May-22	15:27:22	OXL2A00000000005N55L6
35	17.7200	XLON	31-May-22	15:27:30	OXL2100000000005N5B8P
48	17.7200	XLON	31-May-22	15:27:30	OXL2700000000005N5BOR
38	17.7200	XLON	31-May-22	15:27:30	OXL2100000000005N5B8Q
21	17.7200	XLON	31-May-22	15:27:39	OXL2100000000005N5BAC
32	17.7200	XLON	31-May-22	15:27:39	OXL2100000000005N5BAD
22	17.7200	XLON	31-May-22	15:27:39	OXL2700000000005N5BQB
192	17.7200	XLON	31-May-22	15:27:39	OXL2700000000005N5BQC
38	17.7150	XLON	31-May-22	15:27:39	OXL2700000000005N5BQD
38	17.7150	XLON	31-May-22	15:27:39	OXL2700000000005N5BQE
189	17.7150	XLON	31-May-22	15:27:39	OXL2700000000005N5BQF
31	17.7150	XLON	31-May-22	15:27:39	OXL2700000000005N5BQG
28	17.7150	XLON	31-May-22	15:27:39	OXL2100000000005N5BAF
20	17.7150	XLON	31-May-22	15:27:39	OXL2100000000005N5BAG
23	17.7150	XLON	31-May-22	15:27:39	OXL2100000000005N5BAH
35	17.7150	XLON	31-May-22	15:27:39	OXL2A00000000005N55NA
22	17.7150	XLON	31-May-22	15:27:39	OXL2100000000005N5BAI
31	17.7150	XLON	31-May-22	15:27:39	OXL2100000000005N5BAJ
30	17.7150	XLON	31-May-22	15:27:39	OXL2A00000000005N55NB
42	17.7150	XLON	31-May-22	15:27:39	OXL2A00000000005N55NC
36	17.7150	XLON	31-May-22	15:27:39	OXL2A00000000005N55ND
31	17.7150	XLON	31-May-22	15:27:39	OXL2400000000005N592C
26	17.7150	XLON	31-May-22	15:27:39	OXL2400000000005N592D
28	17.7150	XLON	31-May-22	15:27:39	OXL2400000000005N592E
36	17.7150	XLON	31-May-22	15:27:39	OXL2400000000005N592F
37	17.7150	XLON	31-May-22	15:27:39	OXL2400000000005N592G
41	17.7150	XLON	31-May-22	15:27:39	OXL2400000000005N592H
28	17.7200	XLON	31-May-22	15:27:44	OXL2400000000005N5935
22	17.7200	XLON	31-May-22	15:27:44	OXL2400000000005N5936
29	17.7200	XLON	31-May-22	15:27:44	OXL2700000000005N5BR8
22	17.7200	XLON	31-May-22	15:27:44	OXL2700000000005N5BR9
38	17.7200	XLON	31-May-22	15:27:44	OXL2100000000005N5BB8
18	17.7200	XLON	31-May-22	15:27:44	OXL2100000000005N5BB9
16	17.7150	XLON	31-May-22	15:28:00	OXL2400000000005N5951
29	17.7150	XLON	31-May-22	15:28:00	OXL2400000000005N5952
22	17.7150	XLON	31-May-22	15:28:00	OXL2400000000005N5953
41	17.7150	XLON	31-May-22	15:28:00	OXL2700000000005N5BTB
28	17.7150	XLON	31-May-22	15:28:00	OXL2700000000005N5BTC
22	17.7150	XLON	31-May-22	15:28:00	OXL2A00000000005N55PB
40	17.7150	XLON	31-May-22	15:28:00	OXL2A00000000005N55PC
22	17.7150	XLON	31-May-22	15:28:00	OXL2A00000000005N55PD
47	17.7150	XLON	31-May-22	15:28:00	OXL2100000000005N5BD8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UCT	Transaction Reference
44	17.7150	XLON	31-May-22	15:28:00	OXL2100000000005N5BD9
23	17.7150	XLON	31-May-22	15:28:00	OXL2100000000005N5BDA
29	17.7150	XLON	31-May-22	15:28:00	OXL2100000000005N5BDB
133	17.7100	XLON	31-May-22	15:28:06	OXL2700000000005N5BU4
25	17.7100	XLON	31-May-22	15:28:06	OXL2100000000005N5BE3
26	17.7050	XLON	31-May-22	15:28:13	OXL2100000000005N5BEL
25	17.7050	XLON	31-May-22	15:28:13	OXL2A00000000005N55QB
29	17.7050	XLON	31-May-22	15:28:13	OXL2100000000005N5BEM
32	17.7050	XLON	31-May-22	15:28:13	OXL2A00000000005N55QC
21	17.7050	XLON	31-May-22	15:28:13	OXL2A00000000005N55QD
21	17.7050	XLON	31-May-22	15:28:13	OXL2100000000005N5BEN
65	17.7050	XLON	31-May-22	15:28:13	OXL2A00000000005N55QE
36	17.7050	XLON	31-May-22	15:28:13	OXL2400000000005N596K
36	17.7050	XLON	31-May-22	15:28:13	OXL2400000000005N596L
31	17.7050	XLON	31-May-22	15:28:13	OXL2400000000005N596M
17	17.7050	XLON	31-May-22	15:28:13	OXL2400000000005N596N
27	17.7050	XLON	31-May-22	15:28:13	OXL2400000000005N596O
28	17.7050	XLON	31-May-22	15:28:13	OXL2400000000005N596P
48	17.7050	XLON	31-May-22	15:28:13	OXL2700000000005N5BV3
4	17.7050	XLON	31-May-22	15:28:13	OXL2400000000005N596R
19	17.7050	XLON	31-May-22	15:28:13	OXL2700000000005N5BV4
42	17.7050	XLON	31-May-22	15:28:13	OXL2700000000005N5BV5
40	17.7050	XLON	31-May-22	15:28:13	OXL2100000000005N5BEO
39	17.7050	XLON	31-May-22	15:28:13	OXL2100000000005N5BEP
22	17.7050	XLON	31-May-22	15:28:13	OXL2700000000005N5BV6
16	17.7050	XLON	31-May-22	15:28:34	OXL2700000000005N5C1Q
150	17.7050	XLON	31-May-22	15:28:34	OXL2700000000005N5C1R
18	17.7050	XLON	31-May-22	15:28:34	OXL2100000000005N5BH4
18	17.7050	XLON	31-May-22	15:28:34	OXL2A00000000005N55T1
19	17.7050	XLON	31-May-22	15:28:34	OXL2400000000005N598S
30	17.7050	XLON	31-May-22	15:28:34	OXL2400000000005N598T
16	17.7050	XLON	31-May-22	15:28:34	OXL2400000000005N598U
29	17.7000	XLON	31-May-22	15:28:36	OXL2100000000005N5BHR
20	17.7000	XLON	31-May-22	15:28:36	OXL2400000000005N599M
20	17.6950	XLON	31-May-22	15:28:40	OXL2100000000005N5BI3
18	17.7000	XLON	31-May-22	15:28:48	OXL2700000000005N5C37
30	17.7000	XLON	31-May-22	15:28:49	OXL2A00000000005N55UR
30	17.6900	XLON	31-May-22	15:28:53	OXL2100000000005N5BJV
30	17.6900	XLON	31-May-22	15:28:53	OXL2100000000005N5BK0
20	17.6900	XLON	31-May-22	15:28:53	OXL2700000000005N5C3P
50	17.6900	XLON	31-May-22	15:28:53	OXL2A00000000005N55VN
53	17.6900	XLON	31-May-22	15:28:53	OXL2700000000005N5C3Q
44	17.6900	XLON	31-May-22	15:28:53	OXL2700000000005N5C3R
30	17.6900	XLON	31-May-22	15:28:53	OXL2A00000000005N55VO
27	17.6900	XLON	31-May-22	15:28:53	OXL2400000000005N59CB
45	17.6900	XLON	31-May-22	15:28:53	OXL2100000000005N5BK1
60	17.6900	XLON	31-May-22	15:28:53	OXL2100000000005N5BK2
24	17.6900	XLON	31-May-22	15:28:53	OXL2100000000005N5BK3
24	17.6900	XLON	31-May-22	15:28:53	OXL2A00000000005N55VP
23	17.6900	XLON	31-May-22	15:28:53	OXL2400000000005N59CC
59	17.6900	XLON	31-May-22	15:28:53	OXL2400000000005N59CD
43	17.6900	XLON	31-May-22	15:28:53	OXL2400000000005N59CE
31	17.6850	XLON	31-May-22	15:29:03	OXL2100000000005N5BL7
19	17.6850	XLON	31-May-22	15:29:03	OXL2700000000005N5C51
19	17.6850	XLON	31-May-22	15:29:03	OXL2700000000005N5C52
31	17.6850	XLON	31-May-22	15:29:03	OXL2A00000000005N561R
28	17.6900	XLON	31-May-22	15:29:09	OXL2100000000005N5BM9
18	17.6900	XLON	31-May-22	15:29:09	OXL2100000000005N5BMA
19	17.6900	XLON	31-May-22	15:29:09	OXL2400000000005N59EC
22	17.6900	XLON	31-May-22	15:29:09	OXL2400000000005N59EB
21	17.6900	XLON	31-May-22	15:29:09	OXL2400000000005N59ED
20	17.6900	XLON	31-May-22	15:29:09	OXL2400000000005N59EE
18	17.6900	XLON	31-May-22	15:29:09	OXL2700000000005N5C5U
31	17.6900	XLON	31-May-22	15:29:09	OXL2700000000005N5C5V
26	17.6900	XLON	31-May-22	15:29:09	OXL2A00000000005N5631
20	17.6900	XLON	31-May-22	15:29:09	OXL2100000000005N5BMB
22	17.6900	XLON	31-May-22	15:29:09	OXL2100000000005N5BMC
15	17.6900	XLON	31-May-22	15:29:09	OXL2100000000005N5BMD
18	17.6900	XLON	31-May-22	15:29:14	OXL2A00000000005N563K
17	17.6850	XLON	31-May-22	15:29:15	OXL2700000000005N5C6M
272	17.6850	XLON	31-May-22	15:29:16	OXL2700000000005N5C6O
20	17.6900	XLON	31-May-22	15:29:28	OXL2400000000005N59GE
17	17.6900	XLON	31-May-22	15:29:28	OXL2100000000005N5BPO
37	17.6900	XLON	31-May-22	15:29:28	OXL2400000000005N59GF
28	17.6900	XLON	31-May-22	15:29:28	OXL2A00000000005N564N
26	17.6900	XLON	31-May-22	15:29:30	OXL2100000000005N5BPN
25	17.6850	XLON	31-May-22	15:29:38	OXL2700000000005N5CAT
27	17.6850	XLON	31-May-22	15:29:38	OXL2100000000005N5BTD
269	17.6850	XLON	31-May-22	15:29:38	OXL2700000000005N5CAU
28	17.6850	XLON	31-May-22	15:29:38	OXL2400000000005N59JV
37	17.6850	XLON	31-May-22	15:29:38	OXL2700000000005N5CAV
29	17.6850	XLON	31-May-22	15:29:38	OXL2100000000005N5BTE
31	17.6850	XLON	31-May-22	15:29:38	OXL2400000000005N59K0
24	17.6850	XLON	31-May-22	15:29:38	OXL2700000000005N5CB0
26	17.6850	XLON	31-May-22	15:29:38	OXL2400000000005N59K1
27	17.6850	XLON	31-May-22	15:29:38	OXL2700000000005N5CB1
29	17.6850	XLON	31-May-22	15:29:38	OXL2400000000005N59K2
26	17.6850	XLON	31-May-22	15:29:38	OXL2100000000005N5BTF
17	17.6850	XLON	31-May-22	15:29:38	OXL2A00000000005N567Q
25	17.6850	XLON	31-May-22	15:29:38	OXL2100000000005N5BTG
30	17.6850	XLON	31-May-22	15:29:38	OXL2100000000005N5BTH
26	17.6850	XLON	31-May-22	15:29:38	OXL2A00000000005N567R
22	17.6950	XLON	31-May-22	15:29:51	OXL2A00000000005N56FU
18	17.6950	XLON	31-May-22	15:29:51	OXL2A00000000005N56FV
1	17.6950	XLON	31-May-22	15:29:56	OXL2100000000005N5CFH
3	17.6950	XLON	31-May-22	15:29:56	OXL2100000000005N5CFJ
18	17.6950	XLON	31-May-22	15:29:59	OXL2400000000005N5A84
17	17.6950	XLON	31-May-22	15:29:59	OXL2400000000005N5A85
13	17.6950	XLON	31-May-22	15:29:59	OXL2100000000005N5CJK
18	17.6950	XLON	31-May-22	15:29:59	OXL2A00000000005N56QU
4431	17.6800	XLON	31-May-22	15:30:00	OXL2700000000005N5D1H