

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
264	16.9050	XLON	21-Jun-22	07:04:48	OXL2100000000005N3MTL
79	17.0300	XLON	21-Jun-22	07:04:48	OXL2100000000005N3MTK
58	16.9050	XLON	21-Jun-22	07:05:33	OXL2400000000005N3N8O
19	16.9050	XLON	21-Jun-22	07:05:33	OXL2A000000000005N3NBP
271	16.8700	XLON	21-Jun-22	07:05:33	OXL2100000000005N3MV2
31	17.1000	XLON	21-Jun-22	07:05:33	OXL2100000000005N3MV3
58	17.0300	XLON	21-Jun-22	07:05:33	OXL2A000000000005N3NBL
174	16.9050	XLON	21-Jun-22	07:05:33	OXL2A000000000005N3NBO
64	17.0300	XLON	21-Jun-22	07:05:33	OXL2A000000000005N3NBN
110	16.8700	XLON	21-Jun-22	07:05:33	OXL2A000000000005N3NBM
63	17.1000	XLON	21-Jun-22	07:06:25	OXL2700000000005N3NC5
103	16.9050	XLON	21-Jun-22	07:06:25	OXL2700000000005N3NC6
12	17.0300	XLON	21-Jun-22	07:06:25	OXL2A000000000005N3NEJ
136	17.0650	XLON	21-Jun-22	07:06:25	OXL2700000000005N3NC3
47	17.0650	XLON	21-Jun-22	07:06:25	OXL2400000000005N3NC4
34	17.0650	XLON	21-Jun-22	07:06:25	OXL2400000000005N3NC5
120	17.1000	XLON	21-Jun-22	07:06:25	OXL2700000000005N3NC2
46	17.0650	XLON	21-Jun-22	07:06:25	OXL2700000000005N3NC4
73	17.1000	XLON	21-Jun-22	07:06:25	OXL2100000000005N3N1T
28	17.0650	XLON	21-Jun-22	07:07:18	OXL2400000000005N3NE2
22	17.0800	XLON	21-Jun-22	07:08:13	OXL2400000000005N3NG4
78	17.0800	XLON	21-Jun-22	07:08:47	OXL2700000000005N3NG4
45	16.8550	XLON	21-Jun-22	07:08:47	OXL2100000000005N3N65
140	17.0800	XLON	21-Jun-22	07:08:47	OXL2100000000005N3N66
51	17.0300	XLON	21-Jun-22	07:08:47	OXL2A000000000005N3NHV
113	16.9050	XLON	21-Jun-22	07:08:50	OXL2A000000000005N3NI3
77	17.0300	XLON	21-Jun-22	07:08:50	OXL2A000000000005N3NI1
15	17.0650	XLON	21-Jun-22	07:08:50	OXL2A000000000005N3NI2
79	16.8550	XLON	21-Jun-22	07:08:50	OXL2100000000005N3N6B
108	16.9300	XLON	21-Jun-22	07:08:50	OXL2A000000000005N3NIO
32	17.0800	XLON	21-Jun-22	07:09:37	OXL2400000000005N3NHS
86	16.9300	XLON	21-Jun-22	07:09:37	OXL2400000000005N3NHT
129	17.0800	XLON	21-Jun-22	07:09:37	OXL2100000000005N3N7J
102	16.9300	XLON	21-Jun-22	07:09:37	OXL2100000000005N3N7K
28	16.8550	XLON	21-Jun-22	07:09:37	OXL2400000000005N3NHR
18	16.9050	XLON	21-Jun-22	07:09:37	OXL2700000000005N3NI3
62	16.8550	XLON	21-Jun-22	07:09:37	OXL2700000000005N3NI6
53	17.0250	XLON	21-Jun-22	07:09:37	OXL2A000000000005N3NIS
118	17.0250	XLON	21-Jun-22	07:09:37	OXL2400000000005N3NHU
113	16.9300	XLON	21-Jun-22	07:09:37	OXL2700000000005N3NI5
79	16.9050	XLON	21-Jun-22	07:09:37	OXL2700000000005N3NI4
71	17.0250	XLON	21-Jun-22	07:13:31	OXL2A000000000005N3NP6
51	16.9050	XLON	21-Jun-22	07:13:31	OXL2A000000000005N3NP7
109	17.0300	XLON	21-Jun-22	07:13:31	OXL2100000000005N3NE9
58	16.8550	XLON	21-Jun-22	07:13:31	OXL2A000000000005N3NP5
162	16.9000	XLON	21-Jun-22	07:15:15	OXL2400000000005N3O12
63	17.0250	XLON	21-Jun-22	07:15:15	OXL2100000000005N3NG5
155	16.9050	XLON	21-Jun-22	07:15:15	OXL2100000000005N3NG1
38	16.9050	XLON	21-Jun-22	07:15:15	OXL2700000000005N3NQ2
120	16.9050	XLON	21-Jun-22	07:15:15	OXL2A000000000005N3NRA
82	17.0250	XLON	21-Jun-22	07:15:15	OXL2A000000000005N3NR6
105	16.9050	XLON	21-Jun-22	07:15:15	OXL2A000000000005N3NR9
25	16.9050	XLON	21-Jun-22	07:15:15	OXL2100000000005N3NG6
101	16.9050	XLON	21-Jun-22	07:15:15	OXL2100000000005N3NG7
61	17.0250	XLON	21-Jun-22	07:15:15	OXL2400000000005N3O14
61	16.9000	XLON	21-Jun-22	07:15:15	OXL2400000000005N3O15
167	16.9000	XLON	21-Jun-22	07:15:15	OXL2700000000005N3NQ5
107	16.9000	XLON	21-Jun-22	07:15:15	OXL2A000000000005N3NR7
26	16.9050	XLON	21-Jun-22	07:15:15	OXL2100000000005N3NG4
162	16.9050	XLON	21-Jun-22	07:15:15	OXL2700000000005N3NQ3
88	16.8950	XLON	21-Jun-22	07:15:15	OXL2700000000005N3NQ4
6	16.9050	XLON	21-Jun-22	07:15:15	OXL2100000000005N3NG3
111	17.0000	XLON	21-Jun-22	07:15:15	OXL2400000000005N3O16
136	16.9000	XLON	21-Jun-22	07:17:16	OXL2A000000000005N3NV3
18	16.8950	XLON	21-Jun-22	07:17:16	OXL2A000000000005N3NV4
66	17.0000	XLON	21-Jun-22	07:17:16	OXL2A000000000005N3NV5
173	16.9000	XLON	21-Jun-22	07:17:16	OXL2100000000005N3NJ3
103	16.8950	XLON	21-Jun-22	07:18:42	OXL2A000000000005N3O13
55	16.8850	XLON	21-Jun-22	07:18:42	OXL2100000000005N3NL9
92	16.9000	XLON	21-Jun-22	07:18:42	OXL2100000000005N3NL7
125	16.9000	XLON	21-Jun-22	07:18:42	OXL2A000000000005N3O11
31	16.8650	XLON	21-Jun-22	07:18:42	OXL2A000000000005N3O12
114	16.9550	XLON	21-Jun-22	07:18:42	OXL2400000000005N3O8G
41	16.9550	XLON	21-Jun-22	07:18:42	OXL2100000000005N3NL8
102	16.8650	XLON	21-Jun-22	07:18:42	OXL2A000000000005N3O16
65	16.8650	XLON	21-Jun-22	07:18:42	OXL2700000000005N3O19
66	16.9550	XLON	21-Jun-22	07:18:42	OXL2400000000005N3O8I
15	16.8650	XLON	21-Jun-22	07:18:42	OXL2100000000005N3NLA
59	16.8650	XLON	21-Jun-22	07:18:42	OXL2A000000000005N3O15
200	16.8600	XLON	21-Jun-22	07:18:42	OXL2A000000000005N3O14
19	17.0750	XLON	21-Jun-22	07:18:42	OXL2700000000005N3O1A
121	17.0200	XLON	21-Jun-22	07:18:42	OXL2100000000005N3NLB
1436	16.8600	XLON	21-Jun-22	07:18:42	OXL2700000000005N3O18
82	16.9550	XLON	21-Jun-22	07:18:42	OXL2400000000005N3O8H
36	16.8650	XLON	21-Jun-22	07:18:42	OXL2700000000005N3O17
6182	16.9500	XLON	21-Jun-22	07:19:03	OXL2700000000005N3O1P
248	16.8600	XLON	21-Jun-22	07:19:25	OXL2700000000005N3O28
42	17.0750	XLON	21-Jun-22	07:19:59	OXL2700000000005N3O3P
196	16.8600	XLON	21-Jun-22	07:19:59	OXL2700000000005N3O3Q
101	17.0750	XLON	21-Jun-22	07:19:59	OXL2100000000005N3NN6
80	17.0500	XLON	21-Jun-22	07:19:59	OXL2700000000005N3O3O
27	16.9050	XLON	21-Jun-22	07:19:59	OXL2400000000005N3OA3
136	17.0750	XLON	21-Jun-22	07:19:59	OXL2A000000000005N3O2H
103	16.8600	XLON	21-Jun-22	07:19:59	OXL2100000000005N3NN5
99	17.0500	XLON	21-Jun-22	07:19:59	OXL2A000000000005N3O2I
110	16.9550	XLON	21-Jun-22	07:19:59	OXL2A000000000005N3O2J
79	16.9550	XLON	21-Jun-22	07:19:59	OXL2400000000005N3OA2
126	17.0200	XLON	21-Jun-22	07:20:45	OXL2A000000000005N3O3Q
24	16.9550	XLON	21-Jun-22	07:20:45	OXL2100000000005N3NOB
27	17.0750	XLON	21-Jun-22	07:20:45	OXL2A000000000005N3O3P
39	17.0750	XLON	21-Jun-22	07:20:45	OXL2400000000005N3OBO
80	16.9550	XLON	21-Jun-22	07:22:52	OXL2100000000005N3NR9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
68	17.0500	XLON	21-Jun-22	07:22:52	OXL2A00000000005N306Q
144	17.0750	XLON	21-Jun-22	07:22:52	OXL2100000000005N3NR8
125	17.0200	XLON	21-Jun-22	07:25:01	OXL2700000000005N3OCT
86	16.9500	XLON	21-Jun-22	07:25:39	OXL2100000000005N3NVD
164	16.9500	XLON	21-Jun-22	07:25:39	OXL2700000000005N3OE1
89	17.0750	XLON	21-Jun-22	07:25:39	OXL2A00000000005N3OC4
93	17.0750	XLON	21-Jun-22	07:25:39	OXL2100000000005N3NVE
96	17.0750	XLON	21-Jun-22	07:25:59	OXL2A00000000005N3OD8
127	17.0750	XLON	21-Jun-22	07:25:59	OXL2A00000000005N3OD9
74	16.9050	XLON	21-Jun-22	07:25:59	OXL2A00000000005N3OD6
101	16.9550	XLON	21-Jun-22	07:25:59	OXL2A00000000005N3OD7
61	17.0500	XLON	21-Jun-22	07:25:59	OXL2700000000005N3OET
78	16.9350	XLON	21-Jun-22	07:25:59	OXL2400000000005N3OKG
27	16.9350	XLON	21-Jun-22	07:25:59	OXL2700000000005N3OEU
45	17.0750	XLON	21-Jun-22	07:25:59	OXL2400000000005N3OKH
57	16.9050	XLON	21-Jun-22	07:25:59	OXL2100000000005N3O03
43	16.9350	XLON	21-Jun-22	07:25:59	OXL2A00000000005N3OD4
71	17.0750	XLON	21-Jun-22	07:25:59	OXL2A00000000005N3OD5
7	16.8950	XLON	21-Jun-22	07:27:04	OXL2100000000005N3O19
66	16.9550	XLON	21-Jun-22	07:27:58	OXL2A00000000005N3OGE
43	17.0200	XLON	21-Jun-22	07:27:58	OXL2A00000000005N3OGC
102	16.9500	XLON	21-Jun-22	07:27:58	OXL2A00000000005N3OGD
77	16.9050	XLON	21-Jun-22	07:27:58	OXL2700000000005N3OHB
77	16.9550	XLON	21-Jun-22	07:27:58	OXL2400000000005N3ON4
41	16.9350	XLON	21-Jun-22	07:27:58	OXL2700000000005N3OHC
73	16.9550	XLON	21-Jun-22	07:27:58	OXL2100000000005N3O1P
79	16.9050	XLON	21-Jun-22	07:27:58	OXL2400000000005N3ON3
14	17.0750	XLON	21-Jun-22	07:27:58	OXL2100000000005N3O1Q
79	16.9050	XLON	21-Jun-22	07:27:58	OXL2700000000005N3OHA
57	16.9550	XLON	21-Jun-22	07:28:12	OXL2A00000000005N3OH4
22	16.9050	XLON	21-Jun-22	07:28:12	OXL2100000000005N3O25
38	16.9550	XLON	21-Jun-22	07:28:12	OXL2400000000005N3ONL
149	16.9550	XLON	21-Jun-22	07:29:50	OXL2A00000000005N3OJU
79	16.9050	XLON	21-Jun-22	07:29:50	OXL2700000000005N3OKS
54	16.9050	XLON	21-Jun-22	07:29:50	OXL2A00000000005N3OJT
27	16.9050	XLON	21-Jun-22	07:29:50	OXL2100000000005N3O3S
34	16.8950	XLON	21-Jun-22	07:29:50	OXL2100000000005N3O3T
60	16.9050	XLON	21-Jun-22	07:30:00	OXL2100000000005N3O55
36	16.9500	XLON	21-Jun-22	07:30:00	OXL2700000000005N3OMA
25	16.9050	XLON	21-Jun-22	07:31:13	OXL2100000000005N3O70
44	16.9050	XLON	21-Jun-22	07:31:13	OXL2100000000005N3O6V
80	16.9050	XLON	21-Jun-22	07:31:13	OXL2700000000005N3OPN
74	16.8950	XLON	21-Jun-22	07:32:15	OXL2100000000005N3O8M
59	16.9050	XLON	21-Jun-22	07:32:15	OXL2A00000000005N3OO1
51	16.9500	XLON	21-Jun-22	07:32:15	OXL2A00000000005N3OO2
331	16.8700	XLON	21-Jun-22	07:32:15	OXL2A00000000005N3OO0
91	16.9050	XLON	21-Jun-22	07:32:15	OXL2700000000005N3ORB
90	16.8700	XLON	21-Jun-22	07:32:15	OXL2100000000005N3O8L
49	16.9050	XLON	21-Jun-22	07:32:15	OXL2400000000005N3OV9
27	16.9050	XLON	21-Jun-22	07:32:52	OXL2100000000005N3O9F
69	16.9550	XLON	21-Jun-22	07:32:52	OXL2100000000005N3O9G
24	16.8950	XLON	21-Jun-22	07:32:52	OXL2700000000005N3OS9
255	16.8700	XLON	21-Jun-22	07:32:52	OXL2700000000005N3OSA
308	16.9100	XLON	21-Jun-22	07:32:52	OXL2A00000000005N3OOJ
217	16.8700	XLON	21-Jun-22	07:32:52	OXL2700000000005N3OSB
287	16.8700	XLON	21-Jun-22	07:32:52	OXL2A00000000005N3OOK
52	16.9050	XLON	21-Jun-22	07:32:56	OXL2700000000005N3OSE
16	16.9050	XLON	21-Jun-22	07:32:56	OXL2400000000005N3P06
204	16.8700	XLON	21-Jun-22	07:32:56	OXL2A00000000005N3OON
139	16.8700	XLON	21-Jun-22	07:32:56	OXL2A00000000005N3OOM
34	16.9050	XLON	21-Jun-22	07:32:56	OXL2400000000005N3P05
223	16.8700	XLON	21-Jun-22	07:32:56	OXL2A00000000005N3OOQ
30	16.9100	XLON	21-Jun-22	07:32:56	OXL2400000000005N3P07
79	16.8700	XLON	21-Jun-22	07:32:56	OXL2A00000000005N3OOO
152	16.9050	XLON	21-Jun-22	07:32:56	OXL2100000000005N3O9O
58	16.8700	XLON	21-Jun-22	07:32:56	OXL2A00000000005N3OOP
87	16.9050	XLON	21-Jun-22	07:32:56	OXL2A00000000005N3OOR
147	16.8700	XLON	21-Jun-22	07:32:56	OXL2700000000005N3OSF
16	16.9050	XLON	21-Jun-22	07:32:56	OXL2100000000005N3O9N
157	16.8700	XLON	21-Jun-22	07:32:56	OXL2700000000005N3OSG
42	17.0550	XLON	21-Jun-22	07:33:19	OXL2100000000005N3O8
116	17.0150	XLON	21-Jun-22	07:34:15	OXL2700000000005N3OUN
98	17.1000	XLON	21-Jun-22	07:34:15	OXL2700000000005N3OUO
136	17.0500	XLON	21-Jun-22	07:34:15	OXL2400000000005N3P1V
26	17.1000	XLON	21-Jun-22	07:34:15	OXL2A00000000005N3OQS
139	17.1000	XLON	21-Jun-22	07:34:15	OXL2700000000005N3OUM
77	17.0500	XLON	21-Jun-22	07:34:15	OXL2400000000005N3P1U
47	17.0600	XLON	21-Jun-22	07:34:15	OXL2100000000005N3OBB
78	17.0500	XLON	21-Jun-22	07:34:15	OXL2A00000000005N3OQT
76	17.1000	XLON	21-Jun-22	07:34:15	OXL2400000000005N3P20
83	16.9400	XLON	21-Jun-22	07:34:17	OXL2400000000005N3P22
4	17.0600	XLON	21-Jun-22	07:34:17	OXL2400000000005N3P23
54	16.9400	XLON	21-Jun-22	07:34:17	OXL2A00000000005N3OR2
212	17.1000	XLON	21-Jun-22	07:34:17	OXL2A00000000005N3ORO
103	17.0550	XLON	21-Jun-22	07:34:17	OXL2A00000000005N3OR1
21	17.0650	XLON	21-Jun-22	07:34:17	OXL2700000000005N3OV0
104	17.0550	XLON	21-Jun-22	07:34:17	OXL2100000000005N3OBD
15	17.0550	XLON	21-Jun-22	07:34:17	OXL2100000000005N3OBE
52	17.1000	XLON	21-Jun-22	07:34:20	OXL2A00000000005N3OR6
160	16.9800	XLON	21-Jun-22	07:34:20	OXL2100000000005N3OBP
94	17.1000	XLON	21-Jun-22	07:35:04	OXL2A00000000005N3OS6
30	17.0600	XLON	21-Jun-22	07:35:04	OXL2700000000005N3P06
10	17.0550	XLON	21-Jun-22	07:35:04	OXL2700000000005N3P07
70	17.0500	XLON	21-Jun-22	07:35:25	OXL2100000000005N3OCJ
88	17.0500	XLON	21-Jun-22	07:35:25	OXL2100000000005N3OCH
21	16.9800	XLON	21-Jun-22	07:35:25	OXL2100000000005N3OCI
106	16.9400	XLON	21-Jun-22	07:35:25	OXL2A00000000005N3OSN
25	16.9800	XLON	21-Jun-22	07:35:25	OXL2A00000000005N3OSO
25	17.0500	XLON	21-Jun-22	07:35:25	OXL2A00000000005N3OSL
112	16.9800	XLON	21-Jun-22	07:35:25	OXL2A00000000005N3OSM
85	17.0500	XLON	21-Jun-22	07:35:25	OXL2400000000005N3P3T
107	16.9800	XLON	21-Jun-22	07:35:25	OXL2100000000005N3OCL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
138	16.9800	XLON	21-Jun-22	07:35:25	0XL2400000000005N3P3U
14	16.9750	XLON	21-Jun-22	07:35:25	0XL2A000000000005N3OST
30	17.0500	XLON	21-Jun-22	07:35:25	0XL27000000000005N3P1J
118	16.9800	XLON	21-Jun-22	07:35:25	0XL27000000000005N3P1K
21	16.9800	XLON	21-Jun-22	07:35:25	0XL24000000000005N3P3V
162	17.0500	XLON	21-Jun-22	07:35:25	0XL21000000000005N3OCM
335	16.9750	XLON	21-Jun-22	07:35:25	0XL27000000000005N3P1I
75	16.9750	XLON	21-Jun-22	07:36:05	0XL27000000000005N3P2U
79	16.9800	XLON	21-Jun-22	07:36:05	0XL21000000000005N3ODB
43	16.9750	XLON	21-Jun-22	07:36:05	0XL21000000000005N3ODC
70	16.9800	XLON	21-Jun-22	07:36:05	0XL24000000000005N3P5J
102	17.0500	XLON	21-Jun-22	07:36:05	0XL2A000000000005N3OTT
265	16.9050	XLON	21-Jun-22	07:36:05	0XL27000000000005N3P2V
93	16.9800	XLON	21-Jun-22	07:36:05	0XL21000000000005N3ODA
15	16.8300	XLON	21-Jun-22	07:38:21	0XL2A000000000005N3P1M
50	16.8300	XLON	21-Jun-22	07:38:21	0XL24000000000005N3P92
119	16.8300	XLON	21-Jun-22	07:38:21	0XL24000000000005N3P93
165	16.8300	XLON	21-Jun-22	07:38:21	0XL21000000000005N3OFQ
104	16.8300	XLON	21-Jun-22	07:38:21	0XL2A000000000005N3P1J
99	16.8300	XLON	21-Jun-22	07:38:21	0XL21000000000005N3OFR
63	16.8650	XLON	21-Jun-22	07:38:21	0XL27000000000005N3P7U
2	16.8650	XLON	21-Jun-22	07:38:21	0XL2A000000000005N3P1I
58	16.8650	XLON	21-Jun-22	07:38:21	0XL27000000000005N3P7T
41	16.8650	XLON	21-Jun-22	07:38:21	0XL2A000000000005N3P1L
40	16.9550	XLON	21-Jun-22	07:38:21	0XL2A000000000005N3P1K
76	16.8300	XLON	21-Jun-22	07:39:35	0XL24000000000005N3PAP
66	16.8300	XLON	21-Jun-22	07:39:35	0XL2A000000000005N3P3V
21	16.9550	XLON	21-Jun-22	07:40:04	0XL2A000000000005N3P4D
101	17.0450	XLON	21-Jun-22	07:40:34	0XL2A000000000005N3P52
77	16.8650	XLON	21-Jun-22	07:40:34	0XL21000000000005N3OJB
142	16.9600	XLON	21-Jun-22	07:40:34	0XL2A000000000005N3P51
3244	16.8600	XLON	21-Jun-22	07:40:34	0XL27000000000005N3PDN
18	16.8650	XLON	21-Jun-22	07:40:34	0XL24000000000005N3PC4
38	16.8300	XLON	21-Jun-22	07:42:07	0XL27000000000005N3PGJ
100	16.9600	XLON	21-Jun-22	07:42:07	0XL24000000000005N3PEG
94	16.8600	XLON	21-Jun-22	07:42:07	0XL2A000000000005N3P86
96	17.0450	XLON	21-Jun-22	07:42:07	0XL27000000000005N3PGI
48	16.8300	XLON	21-Jun-22	07:42:07	0XL24000000000005N3PEH
15	16.9550	XLON	21-Jun-22	07:42:07	0XL24000000000005N3PEI
28	16.8650	XLON	21-Jun-22	07:42:07	0XL21000000000005N3OLO
25	16.8750	XLON	21-Jun-22	07:42:07	0XL2A000000000005N3P85
74	16.9350	XLON	21-Jun-22	07:42:07	0XL2A000000000005N3P83
31	16.8750	XLON	21-Jun-22	07:42:07	0XL21000000000005N3OKV
44	16.8750	XLON	21-Jun-22	07:42:07	0XL2A000000000005N3P84
12	16.8750	XLON	21-Jun-22	07:42:07	0XL27000000000005N3PGH
85	17.0000	XLON	21-Jun-22	07:42:07	0XL21000000000005N3OKT
129	17.0000	XLON	21-Jun-22	07:42:07	0XL21000000000005N3OKU
65	17.0000	XLON	21-Jun-22	07:42:07	0XL2A000000000005N3P87
16	17.0000	XLON	21-Jun-22	07:42:45	0XL2A000000000005N3P9B
102	16.9200	XLON	21-Jun-22	07:42:45	0XL27000000000005N3PHG
30	17.0000	XLON	21-Jun-22	07:42:45	0XL2A000000000005N3P9C
40	16.9200	XLON	21-Jun-22	07:43:29	0XL24000000000005N3PHK
87	17.0000	XLON	21-Jun-22	07:43:29	0XL2A000000000005N3PBL
29	17.0000	XLON	21-Jun-22	07:43:29	0XL2A000000000005N3PBM
65	17.0000	XLON	21-Jun-22	07:43:29	0XL24000000000005N3PHJ
116	16.9200	XLON	21-Jun-22	07:43:29	0XL27000000000005N3PIQ
194	17.0000	XLON	21-Jun-22	07:43:29	0XL2A000000000005N3PBN
80	16.9200	XLON	21-Jun-22	07:43:29	0XL21000000000005N3ONA
63	16.9200	XLON	21-Jun-22	07:43:29	0XL21000000000005N3ONB
32	16.9200	XLON	21-Jun-22	07:43:29	0XL21000000000005N3ONC
113	17.0000	XLON	21-Jun-22	07:43:29	0XL27000000000005N3PIR
84	16.9200	XLON	21-Jun-22	07:43:30	0XL2A000000000005N3PBS
113	17.0000	XLON	21-Jun-22	07:45:30	0XL2A000000000005N3PET
62	17.0000	XLON	21-Jun-22	07:45:30	0XL24000000000005N3PK6
135	16.9200	XLON	21-Jun-22	07:45:30	0XL2A000000000005N3PER
106	16.9200	XLON	21-Jun-22	07:45:30	0XL24000000000005N3PK5
29	16.8500	XLON	21-Jun-22	07:45:30	0XL21000000000005N3OPP
29	17.0000	XLON	21-Jun-22	07:45:30	0XL2A000000000005N3PES
17	16.8500	XLON	21-Jun-22	07:45:59	0XL2A000000000005N3PFR
12	16.9200	XLON	21-Jun-22	07:45:59	0XL27000000000005N3PME
78	16.9200	XLON	21-Jun-22	07:45:59	0XL2A000000000005N3PFS
31	16.9200	XLON	21-Jun-22	07:45:59	0XL27000000000005N3PMC
71	16.9200	XLON	21-Jun-22	07:45:59	0XL27000000000005N3PMD
21	16.9200	XLON	21-Jun-22	07:45:59	0XL21000000000005N3OQD
53	16.9250	XLON	21-Jun-22	07:45:59	0XL27000000000005N3PMB
53	16.9200	XLON	21-Jun-22	07:45:59	0XL21000000000005N3OQB
74	16.9200	XLON	21-Jun-22	07:45:59	0XL24000000000005N3PKU
59	16.8750	XLON	21-Jun-22	07:45:59	0XL2A000000000005N3PFP
138	16.9200	XLON	21-Jun-22	07:45:59	0XL21000000000005N3OQC
2	16.8750	XLON	21-Jun-22	07:45:59	0XL2A000000000005N3PFG
279	16.9200	XLON	21-Jun-22	07:45:59	0XL21000000000005N3OQA
113	16.9250	XLON	21-Jun-22	07:46:00	0XL21000000000005N3OQE
148	16.9250	XLON	21-Jun-22	07:46:00	0XL24000000000005N3PLO
208	16.9200	XLON	21-Jun-22	07:46:00	0XL24000000000005N3PKV
52	16.9250	XLON	21-Jun-22	07:46:08	0XL2A000000000005N3PG7
89	17.1000	XLON	21-Jun-22	07:46:08	0XL2A000000000005N3PG8
99	17.1000	XLON	21-Jun-22	07:46:08	0XL24000000000005N3PLE
6	16.9250	XLON	21-Jun-22	07:46:08	0XL21000000000005N3OQO
117	16.9250	XLON	21-Jun-22	07:46:08	0XL2A000000000005N3PG6
48	16.8750	XLON	21-Jun-22	07:46:08	0XL21000000000005N3OQN
56	17.0650	XLON	21-Jun-22	07:46:08	0XL24000000000005N3PLD
43	17.1000	XLON	21-Jun-22	07:46:08	0XL27000000000005N3PMT
4	17.0600	XLON	21-Jun-22	07:46:09	0XL21000000000005N3OQQ
44	17.1000	XLON	21-Jun-22	07:46:09	0XL27000000000005N3PMU
144	16.9250	XLON	21-Jun-22	07:46:09	0XL24000000000005N3PLF
49	17.1000	XLON	21-Jun-22	07:46:09	0XL21000000000005N3OQP
59	17.1000	XLON	21-Jun-22	07:46:09	0XL2A000000000005N3PGC
51	17.0650	XLON	21-Jun-22	07:46:09	0XL2A000000000005N3PGD
25	17.0550	XLON	21-Jun-22	07:46:09	0XL21000000000005N3OQR
143	17.0650	XLON	21-Jun-22	07:46:09	0XL2A000000000005N3PGB
108	17.0650	XLON	21-Jun-22	07:46:13	0XL27000000000005N3PN4
54	17.0550	XLON	21-Jun-22	07:46:13	0XL27000000000005N3PN5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	17.1000	XLON	21-Jun-22	07:46:13	OXL2100000000005N3OQU
108	17.0600	XLON	21-Jun-22	07:46:13	OXL2700000000005N3PN3
114	17.0600	XLON	21-Jun-22	07:46:13	OXL2100000000005N3OQT
131	17.0600	XLON	21-Jun-22	07:46:13	OXL2A00000000005N3PGG
23	16.9250	XLON	21-Jun-22	07:46:13	OXL2700000000005N3PN1
11	17.0600	XLON	21-Jun-22	07:46:13	OXL2A00000000005N3PGH
43	17.1000	XLON	21-Jun-22	07:46:13	OXL2700000000005N3PN2
87	17.0550	XLON	21-Jun-22	07:46:33	OXL2100000000005N3ORA
83	17.1000	XLON	21-Jun-22	07:46:33	OXL2A00000000005N3PH8
87	17.0600	XLON	21-Jun-22	07:46:33	OXL2400000000005N3PM0
79	16.9250	XLON	21-Jun-22	07:46:33	OXL2A00000000005N3PH9
128	17.0000	XLON	21-Jun-22	07:46:33	OXL2700000000005N3PNQ
59	17.0650	XLON	21-Jun-22	07:46:33	OXL2100000000005N3ORC
159	17.0000	XLON	21-Jun-22	07:46:33	OXL2700000000005N3PNO
71	17.0200	XLON	21-Jun-22	07:46:33	OXL2700000000005N3PNP
163	17.0000	XLON	21-Jun-22	07:46:33	OXL2100000000005N3ORB
55	17.0650	XLON	21-Jun-22	07:46:34	OXL2A00000000005N3PHC
25	17.0000	XLON	21-Jun-22	07:47:51	OXL2700000000005N3PPH
70	17.0200	XLON	21-Jun-22	07:47:51	OXL2100000000005N3OT3
163	17.0000	XLON	21-Jun-22	07:47:51	OXL2100000000005N3OT5
18	17.0600	XLON	21-Jun-22	07:47:51	OXL2700000000005N3PPI
93	17.0000	XLON	21-Jun-22	07:48:32	OXL2A00000000005N3PKA
113	17.0000	XLON	21-Jun-22	07:48:32	OXL2A00000000005N3PK9
41	17.0200	XLON	21-Jun-22	07:48:32	OXL2A00000000005N3PK8
45	17.0200	XLON	21-Jun-22	07:48:32	OXL2700000000005N3PQU
94	17.0000	XLON	21-Jun-22	07:48:32	OXL2100000000005N3OU5
97	17.0200	XLON	21-Jun-22	07:48:32	OXL2700000000005N3PQT
111	17.0000	XLON	21-Jun-22	07:48:32	OXL2700000000005N3PQR
85	17.0650	XLON	21-Jun-22	07:48:32	OXL2400000000005N3POV
135	17.0000	XLON	21-Jun-22	07:48:32	OXL2100000000005N3OU4
86	17.0200	XLON	21-Jun-22	07:48:32	OXL2100000000005N3OU3
93	17.0000	XLON	21-Jun-22	07:48:32	OXL2700000000005N3PQS
26	16.8550	XLON	21-Jun-22	07:48:32	OXL2400000000005N3PP0
16	17.0200	XLON	21-Jun-22	07:48:32	OXL2A00000000005N3PK7
36	17.0000	XLON	21-Jun-22	07:48:32	OXL2400000000005N3PP1
19	16.8550	XLON	21-Jun-22	07:48:32	OXL2100000000005N3OU6
27	17.0000	XLON	21-Jun-22	07:51:16	OXL2100000000005N3P18
85	17.0200	XLON	21-Jun-22	07:51:16	OXL2700000000005N3PV0
73	16.8550	XLON	21-Jun-22	07:51:16	OXL2A00000000005N3PNM
52	16.8550	XLON	21-Jun-22	07:51:16	OXL2700000000005N3PUV
23	16.8550	XLON	21-Jun-22	07:51:16	OXL2A00000000005N3PNL
53	16.8900	XLON	21-Jun-22	07:51:16	OXL2A00000000005N3PNK
203	16.8550	XLON	21-Jun-22	07:51:16	OXL2700000000005N3PV1
89	16.8550	XLON	21-Jun-22	07:51:16	OXL2100000000005N3P16
39	16.8900	XLON	21-Jun-22	07:51:16	OXL2400000000005N3PSC
55	16.8550	XLON	21-Jun-22	07:51:16	OXL2A00000000005N3PNN
58	16.8550	XLON	21-Jun-22	07:51:16	OXL2400000000005N3PSD
244	16.8550	XLON	21-Jun-22	07:51:16	OXL2100000000005N3P17
57	16.8550	XLON	21-Jun-22	07:51:16	OXL2100000000005N3P19
30	16.8550	XLON	21-Jun-22	07:51:16	OXL2A00000000005N3PNO
31	16.8550	XLON	21-Jun-22	07:51:42	OXL2100000000005N3P1Q
61	16.8900	XLON	21-Jun-22	07:51:42	OXL2A00000000005N3POB
122	16.8550	XLON	21-Jun-22	07:51:42	OXL2700000000005N3PVM
99	16.8550	XLON	21-Jun-22	07:51:42	OXL2A00000000005N3POC
13	16.8900	XLON	21-Jun-22	07:51:42	OXL2700000000005N3PVN
155	16.8550	XLON	21-Jun-22	07:51:42	OXL2400000000005N3PT3
91	16.8900	XLON	21-Jun-22	07:51:42	OXL2700000000005N3PVL
159	16.8550	XLON	21-Jun-22	07:52:39	OXL2A00000000005N3PPQ
111	16.8900	XLON	21-Jun-22	07:52:39	OXL2100000000005N3P3C
175	16.8550	XLON	21-Jun-22	07:52:39	OXL2A00000000005N3PPR
222	16.8550	XLON	21-Jun-22	07:52:39	OXL2700000000005N3Q1K
167	16.8900	XLON	21-Jun-22	07:52:39	OXL2100000000005N3P3A
226	16.8550	XLON	21-Jun-22	07:52:39	OXL2A00000000005N3PPP
209	16.8900	XLON	21-Jun-22	07:52:39	OXL2400000000005N3PUO
79	16.8900	XLON	21-Jun-22	07:52:39	OXL2A00000000005N3PPO
55	16.8550	XLON	21-Jun-22	07:52:39	OXL2400000000005N3PUP
41	16.8900	XLON	21-Jun-22	07:52:39	OXL2100000000005N3P3B
34	16.8900	XLON	21-Jun-22	07:52:39	OXL2100000000005N3P39
71	16.8700	XLON	21-Jun-22	07:53:18	OXL2700000000005N3Q2T
177	16.8550	XLON	21-Jun-22	07:53:18	OXL2700000000005N3Q2U
16	16.8900	XLON	21-Jun-22	07:53:18	OXL2400000000005N3PVL
147	16.8700	XLON	21-Jun-22	07:53:18	OXL2A00000000005N3PQR
46	16.8750	XLON	21-Jun-22	07:53:18	OXL2A00000000005N3PQS
17	16.8700	XLON	21-Jun-22	07:53:18	OXL2100000000005N3P4H
186	16.8900	XLON	21-Jun-22	07:53:38	OXL2700000000005N3Q3N
150	16.8900	XLON	21-Jun-22	07:54:45	OXL2400000000005N3Q1N
110	16.8900	XLON	21-Jun-22	07:54:45	OXL2100000000005N3P6N
89	16.8900	XLON	21-Jun-22	07:54:45	OXL2100000000005N3P6O
37	16.8700	XLON	21-Jun-22	07:54:45	OXL2A00000000005N3PSI
82	16.8700	XLON	21-Jun-22	07:54:45	OXL2700000000005N3Q51
49	16.8700	XLON	21-Jun-22	07:55:10	OXL2A00000000005N3PTJ
71	16.8700	XLON	21-Jun-22	07:55:10	OXL2400000000005N3Q2D
36	16.8700	XLON	21-Jun-22	07:55:10	OXL2400000000005N3Q2E
59	16.9350	XLON	21-Jun-22	07:55:10	OXL2700000000005N3Q61
103	16.8750	XLON	21-Jun-22	07:55:10	OXL2A00000000005N3PTI
176	16.9350	XLON	21-Jun-22	07:55:10	OXL2100000000005N3P91
123	16.8700	XLON	21-Jun-22	07:55:15	OXL2100000000005N3P98
33	16.8750	XLON	21-Jun-22	07:55:15	OXL2100000000005N3P99
175	16.8700	XLON	21-Jun-22	07:55:15	OXL2700000000005N3Q64
22	16.8700	XLON	21-Jun-22	07:55:15	OXL2A00000000005N3PTR
31	16.8750	XLON	21-Jun-22	07:55:15	OXL2A00000000005N3PTP
22	16.8750	XLON	21-Jun-22	07:55:15	OXL2A00000000005N3PTQ
68	16.8700	XLON	21-Jun-22	07:55:25	OXL2700000000005N3Q6F
73	16.8700	XLON	21-Jun-22	07:55:25	OXL2700000000005N3Q6G
88	16.8750	XLON	21-Jun-22	07:58:28	OXL2700000000005N3Q9N
91	16.8700	XLON	21-Jun-22	07:58:28	OXL2700000000005N3Q9O
21	16.8750	XLON	21-Jun-22	07:58:28	OXL2A00000000005N3Q1F
34	16.8750	XLON	21-Jun-22	07:58:28	OXL2400000000005N3Q6A
16	16.8700	XLON	21-Jun-22	07:58:28	OXL2100000000005N3PDA
48	16.8750	XLON	21-Jun-22	07:58:28	OXL2100000000005N3PD8
130	17.0900	XLON	21-Jun-22	07:58:28	OXL2700000000005N3Q9Q
81	16.8800	XLON	21-Jun-22	07:58:28	OXL2A00000000005N3Q1E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
36	16.8800	XLON	21-Jun-22	07:58:28	OXL2100000000005N3PD7
97	16.8800	XLON	21-Jun-22	07:58:28	OXL2A000000000005N3Q1D
80	16.8800	XLON	21-Jun-22	07:58:28	OXL2400000000005N3Q68
51	16.8750	XLON	21-Jun-22	07:58:28	OXL2700000000005N3Q9P
57	16.8800	XLON	21-Jun-22	07:58:28	OXL2400000000005N3Q69
92	16.8750	XLON	21-Jun-22	07:58:28	OXL2100000000005N3PD9
53	16.8800	XLON	21-Jun-22	08:02:27	OXL2100000000005N3PHD
294	16.9100	XLON	21-Jun-22	08:02:27	OXL2A000000000005N3Q7B
41	16.8300	XLON	21-Jun-22	08:03:44	OXL2400000000005N3QD8
13	17.0900	XLON	21-Jun-22	08:03:44	OXL2100000000005N3PJ5
49	16.9100	XLON	21-Jun-22	08:03:44	OXL2A000000000005N3QA7
60	17.0800	XLON	21-Jun-22	08:03:44	OXL2700000000005N3QGT
116	17.0900	XLON	21-Jun-22	08:03:44	OXL2A000000000005N3QA6
30	17.0900	XLON	21-Jun-22	08:03:44	OXL2A000000000005N3QA8
113	16.8750	XLON	21-Jun-22	08:03:44	OXL2700000000005N3QGS
19	17.0900	XLON	21-Jun-22	08:05:26	OXL2A000000000005N3QCH
48	17.0900	XLON	21-Jun-22	08:05:26	OXL2100000000005N3PL8
82	17.0800	XLON	21-Jun-22	08:05:26	OXL2700000000005N3QJC
21	16.8750	XLON	21-Jun-22	08:05:26	OXL2400000000005N3QGN
138	16.8300	XLON	21-Jun-22	08:05:26	OXL2400000000005N3QGM
67	17.0800	XLON	21-Jun-22	08:05:26	OXL2A000000000005N3QCF
121	17.0800	XLON	21-Jun-22	08:05:26	OXL2700000000005N3QJA
57	17.0550	XLON	21-Jun-22	08:05:26	OXL2A000000000005N3QCG
53	16.8750	XLON	21-Jun-22	08:05:26	OXL2700000000005N3QJD
80	16.8750	XLON	21-Jun-22	08:05:26	OXL2700000000005N3QJB
198	16.8300	XLON	21-Jun-22	08:05:26	OXL2100000000005N3PL7
57	17.0550	XLON	21-Jun-22	08:05:26	OXL2A000000000005N3QCC
73	17.0550	XLON	21-Jun-22	08:05:26	OXL2A000000000005N3QCD
162	17.0550	XLON	21-Jun-22	08:05:26	OXL2400000000005N3QGL
180	17.0550	XLON	21-Jun-22	08:05:26	OXL2A000000000005N3QCE
107	17.0800	XLON	21-Jun-22	08:06:52	OXL2A000000000005N3QF1
34	16.8700	XLON	21-Jun-22	08:06:52	OXL2700000000005N3QL9
146	17.0550	XLON	21-Jun-22	08:06:52	OXL2A000000000005N3QF0
67	17.0550	XLON	21-Jun-22	08:06:52	OXL2400000000005N3QJ4
54	16.8700	XLON	21-Jun-22	08:06:52	OXL2400000000005N3QJ5
46	17.0800	XLON	21-Jun-22	08:06:52	OXL2400000000005N3QJ6
37	16.8300	XLON	21-Jun-22	08:06:52	OXL2100000000005N3PO0
80	16.8300	XLON	21-Jun-22	08:06:52	OXL2700000000005N3QLB
61	16.8700	XLON	21-Jun-22	08:06:52	OXL2100000000005N3PO1
26	17.0550	XLON	21-Jun-22	08:06:52	OXL2100000000005N3PO2
126	17.0550	XLON	21-Jun-22	08:06:52	OXL2700000000005N3QLA
129	17.0550	XLON	21-Jun-22	08:06:52	OXL2700000000005N3QLC
330	16.8200	XLON	21-Jun-22	08:06:52	OXL2100000000005N3PO3
350	16.8200	XLON	21-Jun-22	08:06:52	OXL2100000000005N3PO4
27	17.0550	XLON	21-Jun-22	08:06:52	OXL2700000000005N3QLD
31	17.0000	XLON	21-Jun-22	08:06:52	OXL2A000000000005N3QF2
308	16.8200	XLON	21-Jun-22	08:06:52	OXL2A000000000005N3QF3
26	16.8200	XLON	21-Jun-22	08:08:31	OXL2A000000000005N3QHF
135	17.0000	XLON	21-Jun-22	08:08:31	OXL2A000000000005N3QHE
199	16.9100	XLON	21-Jun-22	08:08:31	OXL2700000000005N3QNI
195	17.0000	XLON	21-Jun-22	08:08:31	OXL2100000000005N3PQN
4	17.0000	XLON	21-Jun-22	08:08:31	OXL2400000000005N3QMB
76	17.0200	XLON	21-Jun-22	08:08:31	OXL2400000000005N3QMC
118	17.0000	XLON	21-Jun-22	08:08:31	OXL2700000000005N3QNG
86	17.0150	XLON	21-Jun-22	08:08:31	OXL2100000000005N3PQO
87	17.0150	XLON	21-Jun-22	08:08:31	OXL2100000000005N3PQP
65	17.0000	XLON	21-Jun-22	08:08:31	OXL2100000000005N3PQM
66	16.9100	XLON	21-Jun-22	08:08:31	OXL2700000000005N3QNH
63	16.9000	XLON	21-Jun-22	08:08:31	OXL2A000000000005N3QHD
2083	17.0300	XLON	21-Jun-22	08:09:06	OXL2100000000005N3PRO
61	16.9350	XLON	21-Jun-22	08:09:06	OXL2700000000005N3QOC
92	16.9350	XLON	21-Jun-22	08:09:06	OXL2100000000005N3PRN
26	16.9350	XLON	21-Jun-22	08:10:37	OXL2100000000005N3PTC
39	16.9350	XLON	21-Jun-22	08:10:37	OXL2A000000000005N3QKC
179	16.9350	XLON	21-Jun-22	08:10:37	OXL2A000000000005N3QKD
100	16.9350	XLON	21-Jun-22	08:10:37	OXL2100000000005N3PTB
82	16.9350	XLON	21-Jun-22	08:10:37	OXL2A000000000005N3QKB
103	16.9350	XLON	21-Jun-22	08:10:49	OXL2A000000000005N3QKK
79	16.8750	XLON	21-Jun-22	08:10:49	OXL2700000000005N3QQU
43	16.9350	XLON	21-Jun-22	08:10:49	OXL2400000000005N3QPQ
120	16.9100	XLON	21-Jun-22	08:10:49	OXL2100000000005N3PTL
72	16.9350	XLON	21-Jun-22	08:10:49	OXL2400000000005N3QPR
76	16.9100	XLON	21-Jun-22	08:10:49	OXL2400000000005N3QPS
73	16.8750	XLON	21-Jun-22	08:10:49	OXL2100000000005N3PTK
25	16.9350	XLON	21-Jun-22	08:10:49	OXL2700000000005N3QQT
44	16.9350	XLON	21-Jun-22	08:10:49	OXL2A000000000005N3QKL
151	16.9100	XLON	21-Jun-22	08:12:35	OXL2400000000005N3QSE
75	16.9100	XLON	21-Jun-22	08:12:53	OXL2700000000005N3QTU
60	16.9100	XLON	21-Jun-22	08:12:53	OXL2400000000005N3QSQ
30	16.8750	XLON	21-Jun-22	08:12:53	OXL2100000000005N3Q2A
129	16.9350	XLON	21-Jun-22	08:12:53	OXL2700000000005N3QTT
15	16.8750	XLON	21-Jun-22	08:12:53	OXL2400000000005N3QSP
62	16.9350	XLON	21-Jun-22	08:12:53	OXL2A000000000005N3QN6
56	16.9100	XLON	21-Jun-22	08:12:53	OXL2700000000005N3QTV
84	16.9350	XLON	21-Jun-22	08:12:53	OXL2100000000005N3Q29
100	16.8750	XLON	21-Jun-22	08:12:53	OXL2700000000005N3QU0
18	16.9100	XLON	21-Jun-22	08:12:53	OXL2A000000000005N3QN8
57	16.8750	XLON	21-Jun-22	08:12:53	OXL2A000000000005N3QN9
159	16.9100	XLON	21-Jun-22	08:12:53	OXL2100000000005N3Q2B
126	16.8750	XLON	21-Jun-22	08:12:53	OXL2A000000000005N3QN7
37	16.9100	XLON	21-Jun-22	08:13:03	OXL2A000000000005N3Q00
57	16.9350	XLON	21-Jun-22	08:13:03	OXL2100000000005N3Q2M
112	16.9350	XLON	21-Jun-22	08:13:03	OXL2A000000000005N3QNU
35	16.8750	XLON	21-Jun-22	08:13:03	OXL2A000000000005N3QNV
155	16.9100	XLON	21-Jun-22	08:13:03	OXL2100000000005N3Q2N
161	16.8750	XLON	21-Jun-22	08:13:03	OXL2A000000000005N3QNS
62	16.8750	XLON	21-Jun-22	08:13:03	OXL2A000000000005N3QNT
48	16.9350	XLON	21-Jun-22	08:13:03	OXL2100000000005N3Q2K
85	16.8750	XLON	21-Jun-22	08:13:03	OXL2700000000005N3QUD
65	16.9200	XLON	21-Jun-22	08:13:03	OXL2400000000005N3QT5
46	16.9100	XLON	21-Jun-22	08:13:03	OXL2100000000005N3Q2L
46	16.8750	XLON	21-Jun-22	08:14:14	OXL2100000000005N3Q44

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
57	16.9350	XLON	21-Jun-22	08:14:14	OXL2A00000000005N3QPP
156	16.9350	XLON	21-Jun-22	08:14:14	OXL2700000000005N3R0L
83	16.8750	XLON	21-Jun-22	08:14:14	OXL2100000000005N3Q43
167	16.9350	XLON	21-Jun-22	08:14:14	OXL2700000000005N3R0M
121	16.8750	XLON	21-Jun-22	08:14:14	OXL2700000000005N3R0N
132	16.8750	XLON	21-Jun-22	08:14:14	OXL2A00000000005N3QPN
69	16.9200	XLON	21-Jun-22	08:14:14	OXL2A00000000005N3QPO
28	16.9350	XLON	21-Jun-22	08:15:42	OXL2400000000005N3QVI
138	16.9200	XLON	21-Jun-22	08:15:42	OXL2700000000005N3R1T
89	16.8750	XLON	21-Jun-22	08:15:42	OXL2700000000005N3R1U
150	16.9100	XLON	21-Jun-22	08:15:42	OXL2400000000005N3QVJ
98	16.8750	XLON	21-Jun-22	08:15:42	OXL2400000000005N3QVH
71	16.8750	XLON	21-Jun-22	08:15:42	OXL2700000000005N3R1S
157	16.8750	XLON	21-Jun-22	08:15:42	OXL2100000000005N3Q5J
106	16.9200	XLON	21-Jun-22	08:15:42	OXL2100000000005N3Q5K
78	16.9100	XLON	21-Jun-22	08:15:42	OXL2A00000000005N3QRO
88	16.9100	XLON	21-Jun-22	08:15:42	OXL2A00000000005N3QRP
33	16.9200	XLON	21-Jun-22	08:15:42	OXL2100000000005N3Q5I
25	17.0600	XLON	21-Jun-22	08:15:42	OXL2A00000000005N3QRM
29	16.8750	XLON	21-Jun-22	08:15:42	OXL2A00000000005N3QRN
165	16.9000	XLON	21-Jun-22	08:16:01	OXL2400000000005N3QVQ
119	16.8750	XLON	21-Jun-22	08:16:01	OXL2700000000005N3R2D
123	16.9100	XLON	21-Jun-22	08:16:01	OXL2100000000005N3Q5Q
20	16.9200	XLON	21-Jun-22	08:16:01	OXL2A00000000005N3QSB
104	16.8750	XLON	21-Jun-22	08:16:01	OXL2A00000000005N3QSC
160	16.9200	XLON	21-Jun-22	08:16:01	OXL2A00000000005N3QSD
38	16.9100	XLON	21-Jun-22	08:16:01	OXL2A00000000005N3QSA
134	17.0600	XLON	21-Jun-22	08:16:01	OXL2A00000000005N3Q59
116	16.9200	XLON	21-Jun-22	08:16:06	OXL2100000000005N3Q64
99	17.0600	XLON	21-Jun-22	08:16:09	OXL2A00000000005N3QT5
29	16.9100	XLON	21-Jun-22	08:16:55	OXL2700000000005N3R43
78	16.9350	XLON	21-Jun-22	08:16:55	OXL2700000000005N3R44
140	17.0600	XLON	21-Jun-22	08:16:55	OXL2700000000005N3R42
85	16.9200	XLON	21-Jun-22	08:16:55	OXL2100000000005N3Q78
63	16.8800	XLON	21-Jun-22	08:16:55	OXL2A00000000005N3QUH
264	16.9050	XLON	21-Jun-22	08:16:55	OXL2100000000005N3Q77
119	17.0950	XLON	21-Jun-22	08:16:55	OXL2400000000005N3R1E
124	17.0600	XLON	21-Jun-22	08:16:55	OXL2400000000005N3R1F
546	16.9050	XLON	21-Jun-22	08:16:55	OXL2A00000000005N3QUI
121	17.0600	XLON	21-Jun-22	08:16:55	OXL2A00000000005N3QUJ
268	16.8950	XLON	21-Jun-22	08:16:55	OXL2100000000005N3Q7A
194	17.0950	XLON	21-Jun-22	08:16:55	OXL2100000000005N3Q79
67	17.0950	XLON	21-Jun-22	08:16:56	OXL2A00000000005N3QUL
139	16.9200	XLON	21-Jun-22	08:16:56	OXL2400000000005N3R1H
31	16.9000	XLON	21-Jun-22	08:16:56	OXL2A00000000005N3QUK
356	16.9050	XLON	21-Jun-22	08:17:35	OXL2A00000000005N3QVJ
33	16.9050	XLON	21-Jun-22	08:17:35	OXL2A00000000005N3QVK
111	16.9100	XLON	21-Jun-22	08:17:35	OXL2700000000005N3R5E
110	16.8800	XLON	21-Jun-22	08:17:35	OXL2700000000005N3R5F
692	16.9050	XLON	21-Jun-22	08:17:35	OXL2100000000005N3Q8A
59	16.8800	XLON	21-Jun-22	08:17:35	OXL2100000000005N3Q8B
60	16.8800	XLON	21-Jun-22	08:19:27	OXL2700000000005N3R7T
14	16.8800	XLON	21-Jun-22	08:19:27	OXL2A00000000005N3R22
25	16.8800	XLON	21-Jun-22	08:19:27	OXL2400000000005N3R5F
93	16.8800	XLON	21-Jun-22	08:19:27	OXL2100000000005N3QAD
20	16.8800	XLON	21-Jun-22	08:19:27	OXL2700000000005N3R7R
136	16.9100	XLON	21-Jun-22	08:19:27	OXL2400000000005N3R5E
255	16.9100	XLON	21-Jun-22	08:19:27	OXL2100000000005N3QAE
64	16.8800	XLON	21-Jun-22	08:19:27	OXL2700000000005N3R7S
75	16.8800	XLON	21-Jun-22	08:22:34	OXL2700000000005N3RBL
70	16.8800	XLON	21-Jun-22	08:22:34	OXL2A00000000005N3R60
110	16.9100	XLON	21-Jun-22	08:22:34	OXL2100000000005N3QCU
114	16.8800	XLON	21-Jun-22	08:22:34	OXL2A00000000005N3R61
61	16.9100	XLON	21-Jun-22	08:22:34	OXL2A00000000005N3R5T
116	16.8800	XLON	21-Jun-22	08:22:34	OXL2100000000005N3QCT
54	16.8800	XLON	21-Jun-22	08:22:34	OXL2A00000000005N3R5S
174	16.9400	XLON	21-Jun-22	08:22:34	OXL2A00000000005N3R5V
118	16.9400	XLON	21-Jun-22	08:22:34	OXL2A00000000005N3R5U
32	16.9400	XLON	21-Jun-22	08:25:33	OXL2700000000005N3RG1
166	16.9400	XLON	21-Jun-22	08:25:33	OXL2100000000005N3QGE
27	16.9400	XLON	21-Jun-22	08:25:33	OXL2A00000000005N3RAR
82	16.9100	XLON	21-Jun-22	08:25:33	OXL2100000000005N3QGD
31	16.9950	XLON	21-Jun-22	08:26:18	OXL2A00000000005N3RBL
19	17.0350	XLON	21-Jun-22	08:26:18	OXL2A00000000005N3RBM
34	16.9100	XLON	21-Jun-22	08:26:18	OXL2A00000000005N3RBN
40	16.9400	XLON	21-Jun-22	08:26:18	OXL2700000000005N3RGU
74	17.0000	XLON	21-Jun-22	08:26:18	OXL2700000000005N3RGV
64	16.9100	XLON	21-Jun-22	08:26:18	OXL2A00000000005N3RBK
90	17.0350	XLON	21-Jun-22	08:26:18	OXL2100000000005N3QH8
66	16.9950	XLON	21-Jun-22	08:26:18	OXL2700000000005N3RGT
97	17.0000	XLON	21-Jun-22	08:26:18	OXL2100000000005N3QH9
53	17.0000	XLON	21-Jun-22	08:26:18	OXL2A00000000005N3RBJ
71	17.0650	XLON	21-Jun-22	08:26:18	OXL2400000000005N3RET
108	17.0350	XLON	21-Jun-22	08:26:18	OXL2100000000005N3QH7
16	17.0350	XLON	21-Jun-22	08:27:03	OXL2A00000000005N3RDO
84	17.0000	XLON	21-Jun-22	08:27:03	OXL2100000000005N3QIG
27	16.9100	XLON	21-Jun-22	08:27:03	OXL2100000000005N3QIF
39	17.0650	XLON	21-Jun-22	08:27:03	OXL2700000000005N3RHQ
23	17.0850	XLON	21-Jun-22	08:27:03	OXL2400000000005N3RFP
114	17.0300	XLON	21-Jun-22	08:27:03	OXL2A00000000005N3RD3
24	17.0350	XLON	21-Jun-22	08:27:03	OXL2A00000000005N3RD5
119	16.9950	XLON	21-Jun-22	08:27:03	OXL2400000000005N3RFN
112	17.0850	XLON	21-Jun-22	08:27:03	OXL2700000000005N3RIO
64	17.0650	XLON	21-Jun-22	08:27:03	OXL2100000000005N3QIL
80	17.0650	XLON	21-Jun-22	08:27:03	OXL2A00000000005N3RD2
92	17.0350	XLON	21-Jun-22	08:27:03	OXL2100000000005N3QIK
67	16.9950	XLON	21-Jun-22	08:27:03	OXL2A00000000005N3RD4
31	17.0350	XLON	21-Jun-22	08:27:03	OXL2100000000005N3QII
160	17.0650	XLON	21-Jun-22	08:27:03	OXL2700000000005N3RHU
90	16.9000	XLON	21-Jun-22	08:27:03	OXL2400000000005N3RFO
157	16.9950	XLON	21-Jun-22	08:27:03	OXL2700000000005N3RHV
28	17.0350	XLON	21-Jun-22	08:27:03	OXL2100000000005N3QIJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
143	17.0300	XLON	21-Jun-22	08:27:47	OXL2A000000000005N3RE2
122	16.9000	XLON	21-Jun-22	08:27:47	OXL27000000000005N3RJA
170	17.0850	XLON	21-Jun-22	08:27:47	OXL2A000000000005N3RDV
32	16.9950	XLON	21-Jun-22	08:27:47	OXL2A000000000005N3RE0
27	17.0300	XLON	21-Jun-22	08:27:47	OXL2A000000000005N3RE1
82	17.0350	XLON	21-Jun-22	08:27:47	OXL21000000000005N3QJ4
57	16.9000	XLON	21-Jun-22	08:27:47	OXL27000000000005N3RJ8
114	17.0350	XLON	21-Jun-22	08:27:47	OXL27000000000005N3RJ9
13	16.9950	XLON	21-Jun-22	08:27:47	OXL24000000000005N3RGM
37	17.0450	XLON	21-Jun-22	08:28:15	OXL27000000000005N3RJL
103	17.0850	XLON	21-Jun-22	08:28:15	OXL2A000000000005N3REQ
93	17.0300	XLON	21-Jun-22	08:28:15	OXL2A000000000005N3RER
132	16.9000	XLON	21-Jun-22	08:28:15	OXL21000000000005N3QJM
59	17.0350	XLON	21-Jun-22	08:28:15	OXL24000000000005N3RH9
137	16.9950	XLON	21-Jun-22	08:28:44	OXL2A000000000005N3RFI
22	17.0450	XLON	21-Jun-22	08:28:44	OXL27000000000005N3RKE
105	16.9000	XLON	21-Jun-22	08:28:44	OXL27000000000005N3RKF
36	16.9000	XLON	21-Jun-22	08:28:44	OXL2A000000000005N3RFH
16	16.9000	XLON	21-Jun-22	08:28:44	OXL21000000000005N3QK7
82	17.0300	XLON	21-Jun-22	08:28:44	OXL21000000000005N3QK6
72	17.0850	XLON	21-Jun-22	08:34:06	OXL21000000000005N3QQ0
104	16.9000	XLON	21-Jun-22	08:34:06	OXL27000000000005N3RRP
58	17.0850	XLON	21-Jun-22	08:34:06	OXL24000000000005N3RO8
25	16.9000	XLON	21-Jun-22	08:34:06	OXL21000000000005N3QPU
93	17.0650	XLON	21-Jun-22	08:34:06	OXL21000000000005N3QPV
146	17.0450	XLON	21-Jun-22	08:34:06	OXL24000000000005N3RO6
125	17.0350	XLON	21-Jun-22	08:34:06	OXL27000000000005N3RRO
370	16.9000	XLON	21-Jun-22	08:34:06	OXL27000000000005N3RRN
17	17.0850	XLON	21-Jun-22	08:34:06	OXL2A000000000005N3RM9
46	17.0850	XLON	21-Jun-22	08:34:06	OXL21000000000005N3QPT
76	17.0650	XLON	21-Jun-22	08:34:06	OXL24000000000005N3RO7
70	17.0450	XLON	21-Jun-22	08:34:18	OXL2A000000000005N3RMP
105	17.0450	XLON	21-Jun-22	08:34:18	OXL2A000000000005N3RMQ
37	17.0300	XLON	21-Jun-22	08:34:18	OXL2A000000000005N3RMR
19	17.0450	XLON	21-Jun-22	08:34:18	OXL2A000000000005N3RMO
48	17.0300	XLON	21-Jun-22	08:34:18	OXL21000000000005N3QQ1
39	16.9000	XLON	21-Jun-22	08:34:18	OXL2A000000000005N3RMS
106	17.0450	XLON	21-Jun-22	08:34:18	OXL27000000000005N3RS1
81	16.9000	XLON	21-Jun-22	08:34:42	OXL27000000000005N3RSN
41	17.0450	XLON	21-Jun-22	08:34:42	OXL24000000000005N3RPR
91	17.0300	XLON	21-Jun-22	08:34:42	OXL21000000000005N3QQP
75	17.0450	XLON	21-Jun-22	08:34:42	OXL24000000000005N3RPQ
158	17.0450	XLON	21-Jun-22	08:34:42	OXL21000000000005N3QQO
2299	17.0300	XLON	21-Jun-22	08:34:42	OXL27000000000005N3RSL
153	16.8800	XLON	21-Jun-22	08:34:42	OXL2A000000000005N3RNA
30	17.0850	XLON	21-Jun-22	08:34:42	OXL27000000000005N3RSM
94	17.0450	XLON	21-Jun-22	08:34:42	OXL2A000000000005N3RN8
54	16.9000	XLON	21-Jun-22	08:34:42	OXL21000000000005N3QQQ
58	16.9350	XLON	21-Jun-22	08:34:42	OXL21000000000005N3QQN
79	17.0850	XLON	21-Jun-22	08:34:42	OXL2A000000000005N3RN9
70	16.9350	XLON	21-Jun-22	08:34:42	OXL24000000000005N3RPP
92	16.9000	XLON	21-Jun-22	08:37:33	OXL21000000000005N3QTH
140	16.9350	XLON	21-Jun-22	08:37:33	OXL21000000000005N3QTF
18	16.9350	XLON	21-Jun-22	08:37:33	OXL21000000000005N3QTG
120	16.9350	XLON	21-Jun-22	08:37:33	OXL2A000000000005N3RS4
107	16.9350	XLON	21-Jun-22	08:37:33	OXL2A000000000005N3RS2
43	16.9000	XLON	21-Jun-22	08:37:33	OXL2A000000000005N3RS3
98	16.9000	XLON	21-Jun-22	08:37:33	OXL24000000000005N3RTS
49	16.9000	XLON	21-Jun-22	08:37:33	OXL21000000000005N3QTD
87	16.9350	XLON	21-Jun-22	08:37:33	OXL21000000000005N3QTE
87	17.0450	XLON	21-Jun-22	08:37:33	OXL2A000000000005N3RS0
88	16.9000	XLON	21-Jun-22	08:37:33	OXL27000000000005N3S0S
31	16.9350	XLON	21-Jun-22	08:37:33	OXL24000000000005N3RTR
142	17.0450	XLON	21-Jun-22	08:37:33	OXL27000000000005N3S0T
32	16.9350	XLON	21-Jun-22	08:37:33	OXL2A000000000005N3RS1
26	16.9350	XLON	21-Jun-22	08:37:45	OXL27000000000005N3S1E
74	17.0300	XLON	21-Jun-22	08:37:45	OXL24000000000005N3RUB
97	16.9350	XLON	21-Jun-22	08:37:45	OXL2A000000000005N3RSK
76	17.0300	XLON	21-Jun-22	08:37:45	OXL27000000000005N3S1D
171	16.9350	XLON	21-Jun-22	08:37:45	OXL2A000000000005N3RSL
64	16.9350	XLON	21-Jun-22	08:39:15	OXL24000000000005N3S18
166	16.9300	XLON	21-Jun-22	08:39:15	OXL27000000000005N3S4G
47	17.1050	XLON	21-Jun-22	08:39:15	OXL2A000000000005N3RVP
133	17.0150	XLON	21-Jun-22	08:39:15	OXL21000000000005N3QVN
109	16.9300	XLON	21-Jun-22	08:39:15	OXL2A000000000005N3RVO
108	16.8400	XLON	21-Jun-22	08:39:15	OXL27000000000005N3S4H
69	16.8400	XLON	21-Jun-22	08:40:07	OXL27000000000005N3S5O
14	17.0150	XLON	21-Jun-22	08:40:07	OXL21000000000005N3R0J
26	16.9300	XLON	21-Jun-22	08:40:07	OXL2A000000000005N3S0H
82	17.0150	XLON	21-Jun-22	08:40:07	OXL24000000000005N3S2E
125	16.9300	XLON	21-Jun-22	08:40:07	OXL21000000000005N3R0I
159	16.9300	XLON	21-Jun-22	08:40:07	OXL21000000000005N3R0G
39	16.8400	XLON	21-Jun-22	08:40:07	OXL24000000000005N3S2D
44	17.0150	XLON	21-Jun-22	08:40:07	OXL2A000000000005N3S0I
74	17.0150	XLON	21-Jun-22	08:40:07	OXL27000000000005N3S5N
91	16.9300	XLON	21-Jun-22	08:40:07	OXL21000000000005N3R0H
26	17.0150	XLON	21-Jun-22	08:40:07	OXL2A000000000005N3S0G
94	17.0500	XLON	21-Jun-22	08:40:07	OXL21000000000005N3R0F
104	16.8400	XLON	21-Jun-22	08:40:07	OXL2A000000000005N3S0F
21	17.0150	XLON	21-Jun-22	08:40:07	OXL2A000000000005N3S0O
32	17.0500	XLON	21-Jun-22	08:40:07	OXL2A000000000005N3S0L
244	16.8400	XLON	21-Jun-22	08:40:07	OXL2A000000000005N3S0M
64	17.0150	XLON	21-Jun-22	08:40:07	OXL24000000000005N3S2H
146	17.0500	XLON	21-Jun-22	08:40:07	OXL21000000000005N3R0K
123	17.0150	XLON	21-Jun-22	08:40:07	OXL2A000000000005N3S0N
90	17.0150	XLON	21-Jun-22	08:40:07	OXL27000000000005N3S5Q
124	16.8400	XLON	21-Jun-22	08:40:07	OXL24000000000005N3S2F
81	17.0150	XLON	21-Jun-22	08:40:07	OXL24000000000005N3S2G
17	16.8400	XLON	21-Jun-22	08:41:12	OXL21000000000005N3R1L
14	17.0150	XLON	21-Jun-22	08:41:12	OXL27000000000005N3S6T
138	16.8400	XLON	21-Jun-22	08:41:12	OXL24000000000005N3S4Z
22	17.0150	XLON	21-Jun-22	08:41:12	OXL27000000000005N3S6S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
48	17.0500	XLON	21-Jun-22	08:41:12	0XL2400000000005N3S43
60	17.0500	XLON	21-Jun-22	08:41:12	0XL2100000000005N3R1K
78	17.0150	XLON	21-Jun-22	08:41:12	0XL2A00000000005N3S1Q
115	17.0500	XLON	21-Jun-22	08:41:12	0XL2A00000000005N3S1P
139	17.0550	XLON	21-Jun-22	08:41:12	0XL2A00000000005N3S1R
14	17.0500	XLON	21-Jun-22	08:41:12	0XL2400000000005N3S44
90	17.0500	XLON	21-Jun-22	08:41:12	0XL2100000000005N3R1M
65	17.0550	XLON	21-Jun-22	08:41:12	0XL2A00000000005N3S1S
24	17.0500	XLON	21-Jun-22	08:41:12	0XL2100000000005N3R1P
145	17.0550	XLON	21-Jun-22	08:41:12	0XL2A00000000005N3S1V
113	17.0500	XLON	21-Jun-22	08:41:12	0XL2A00000000005N3S1U
67	17.0500	XLON	21-Jun-22	08:41:12	0XL2100000000005N3R1O
33	17.0550	XLON	21-Jun-22	08:41:12	0XL2A00000000005N3S1T
170	17.0500	XLON	21-Jun-22	08:41:12	0XL2700000000005N3S6V
127	17.0550	XLON	21-Jun-22	08:41:12	0XL2A00000000005N3S21
73	17.0650	XLON	21-Jun-22	08:41:12	0XL2700000000005N3S6U
317	17.0100	XLON	21-Jun-22	08:41:12	0XL2400000000005N3S45
49	16.8800	XLON	21-Jun-22	08:41:12	0XL2100000000005N3R1Q
160	17.0100	XLON	21-Jun-22	08:41:12	0XL2A00000000005N3S20
104	17.0550	XLON	21-Jun-22	08:41:12	0XL2400000000005N3S46
177	16.8800	XLON	21-Jun-22	08:41:12	0XL2700000000005N3S72
96	16.8800	XLON	21-Jun-22	08:41:12	0XL2700000000005N3S71
97	17.0650	XLON	21-Jun-22	08:41:12	0XL2700000000005N3S70
59	16.8800	XLON	21-Jun-22	08:42:24	0XL2A00000000005N3S3U
47	17.0550	XLON	21-Jun-22	08:42:37	0XL2400000000005N3S6D
175	16.8900	XLON	21-Jun-22	08:42:37	0XL2100000000005N3R3O
256	16.8900	XLON	21-Jun-22	08:42:37	0XL2100000000005N3R3P
44	17.0500	XLON	21-Jun-22	08:42:37	0XL2100000000005N3R3M
74	17.0550	XLON	21-Jun-22	08:42:37	0XL2100000000005N3R3N
134	16.8800	XLON	21-Jun-22	08:42:37	0XL2A00000000005N3S48
145	16.8900	XLON	21-Jun-22	08:42:37	0XL2700000000005N3S9F
52	17.0300	XLON	21-Jun-22	08:42:37	0XL2100000000005N3R3L
151	17.0650	XLON	21-Jun-22	08:42:37	0XL2700000000005N3S9G
29	16.8800	XLON	21-Jun-22	08:42:37	0XL2700000000005N3S9I
213	17.0750	XLON	21-Jun-22	08:42:37	0XL2A00000000005N3S45
21	16.9950	XLON	21-Jun-22	08:42:37	0XL2700000000005N3S9H
68	17.0650	XLON	21-Jun-22	08:42:37	0XL2A00000000005N3S47
59	16.8800	XLON	21-Jun-22	08:42:37	0XL2A00000000005N3S46
18	16.8800	XLON	21-Jun-22	08:43:20	0XL2A00000000005N3S5K
73	16.8800	XLON	21-Jun-22	08:43:20	0XL2100000000005N3R4E
77	16.8800	XLON	21-Jun-22	08:43:20	0XL2700000000005N3SAM
20	17.0650	XLON	21-Jun-22	08:43:20	0XL2A00000000005N3S5J
47	16.8800	XLON	21-Jun-22	08:43:20	0XL2700000000005N3SAN
90	16.8800	XLON	21-Jun-22	08:43:20	0XL2100000000005N3R4D
684	16.8900	XLON	21-Jun-22	08:43:20	0XL2400000000005N3S7C
115	17.0750	XLON	21-Jun-22	08:43:20	0XL2700000000005N3SAL
27	17.0650	XLON	21-Jun-22	08:43:20	0XL2A00000000005N3S5I
119	17.0550	XLON	21-Jun-22	08:43:20	0XL2100000000005N3R4C
117	16.9950	XLON	21-Jun-22	08:43:20	0XL2400000000005N3S7D
59	16.8900	XLON	21-Jun-22	08:43:20	0XL2A00000000005N3S5H
98	16.8900	XLON	21-Jun-22	08:44:21	0XL2700000000005N3SCQ
177	16.8900	XLON	21-Jun-22	08:44:21	0XL2A00000000005N3S73
74	17.0550	XLON	21-Jun-22	08:44:21	0XL2100000000005N3R5J
10	16.8900	XLON	21-Jun-22	08:44:21	0XL2100000000005N3R5I
17	17.0550	XLON	21-Jun-22	08:47:29	0XL2700000000005N3SGE
176	17.0750	XLON	21-Jun-22	08:47:29	0XL2100000000005N3R8J
53	16.8800	XLON	21-Jun-22	08:47:29	0XL2700000000005N3SGF
58	16.9950	XLON	21-Jun-22	08:47:29	0XL2100000000005N3R8I
37	16.8800	XLON	21-Jun-22	08:47:29	0XL2A00000000005N3S9S
18	16.8800	XLON	21-Jun-22	08:47:33	0XL2A00000000005N3SA5
52	17.0750	XLON	21-Jun-22	08:47:33	0XL2100000000005N3R8U
178	16.8900	XLON	21-Jun-22	08:47:33	0XL2100000000005N3R8S
92	17.0300	XLON	21-Jun-22	08:47:33	0XL2A00000000005N3SA4
136	16.8900	XLON	21-Jun-22	08:47:33	0XL2100000000005N3R8T
91	17.0300	XLON	21-Jun-22	08:47:33	0XL2100000000005N3R8V
79	17.0750	XLON	21-Jun-22	08:47:33	0XL2700000000005N3SGP
79	16.8800	XLON	21-Jun-22	08:47:33	0XL2700000000005N3SGQ
21	16.9950	XLON	21-Jun-22	08:47:33	0XL2A00000000005N3SA2
649	16.8850	XLON	21-Jun-22	08:47:33	0XL2A00000000005N3SA1
17	17.0300	XLON	21-Jun-22	08:47:33	0XL2400000000005N3SEC
157	16.8750	XLON	21-Jun-22	08:47:33	0XL2A00000000005N3SA3
91	16.8800	XLON	21-Jun-22	08:47:33	0XL2400000000005N3SED
120	16.8900	XLON	21-Jun-22	08:47:33	0XL2A00000000005N3SA0
151	16.8850	XLON	21-Jun-22	08:47:33	0XL2400000000005N3SEB
62	17.0750	XLON	21-Jun-22	08:48:33	0XL2400000000005N3SFT
171	16.9950	XLON	21-Jun-22	08:48:33	0XL2400000000005N3SFU
94	16.8900	XLON	21-Jun-22	08:48:33	0XL2100000000005N3R9U
64	16.8750	XLON	21-Jun-22	08:48:33	0XL2700000000005N3S16
155	17.0650	XLON	21-Jun-22	08:48:33	0XL2100000000005N3R9V
20	17.0300	XLON	21-Jun-22	08:48:33	0XL2400000000005N3SFS
115	16.8900	XLON	21-Jun-22	08:48:33	0XL2700000000005N3S15
220	16.8900	XLON	21-Jun-22	08:48:33	0XL2A00000000005N3SBC
82	16.9950	XLON	21-Jun-22	08:48:33	0XL2700000000005N3S17
19	17.0750	XLON	21-Jun-22	08:48:33	0XL2100000000005N3RA0
97	16.9950	XLON	21-Jun-22	08:48:33	0XL2A00000000005N3SBA
19	17.0750	XLON	21-Jun-22	08:48:33	0XL2A00000000005N3SBB
43	17.0750	XLON	21-Jun-22	08:49:00	0XL2A00000000005N3SC5
61	17.0600	XLON	21-Jun-22	08:49:00	0XL2100000000005N3RB1
214	16.8900	XLON	21-Jun-22	08:49:00	0XL2100000000005N3RAV
79	16.9950	XLON	21-Jun-22	08:49:00	0XL2A00000000005N3SC4
175	17.0600	XLON	21-Jun-22	08:49:00	0XL2100000000005N3RB0
86	16.8850	XLON	21-Jun-22	08:49:00	0XL2A00000000005N3SC2
1	17.0300	XLON	21-Jun-22	08:49:00	0XL2100000000005N3RAU
53	16.9250	XLON	21-Jun-22	08:49:00	0XL2A00000000005N3SC3
69	17.0150	XLON	21-Jun-22	08:49:00	0XL2400000000005N3SGN
83	17.0250	XLON	21-Jun-22	08:49:00	0XL2A00000000005N3SC6
69	17.0150	XLON	21-Jun-22	08:49:00	0XL2700000000005N3SJ4
25	16.9250	XLON	21-Jun-22	08:50:32	0XL2700000000005N3SL9
108	17.0250	XLON	21-Jun-22	08:50:32	0XL2A00000000005N3SDD
58	17.0350	XLON	21-Jun-22	08:50:32	0XL2400000000005N3SIT
33	16.8500	XLON	21-Jun-22	08:50:32	0XL2100000000005N3RD5
29	17.0250	XLON	21-Jun-22	08:50:32	0XL2700000000005N3SL7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
162	16.8500	XLON	21-Jun-22	08:50:32	OXL2A00000000005N3SDB
144	17.0150	XLON	21-Jun-22	08:50:32	OXL2100000000005N3RD4
52	16.8500	XLON	21-Jun-22	08:50:32	OXL2100000000005N3RD2
126	16.8500	XLON	21-Jun-22	08:50:32	OXL2100000000005N3RD3
134	17.0850	XLON	21-Jun-22	08:50:32	OXL2A00000000005N3SDC
232	17.0150	XLON	21-Jun-22	08:50:32	OXL2700000000005N3SL8
114	17.0850	XLON	21-Jun-22	08:50:32	OXL2400000000005N3SIS
143	17.0150	XLON	21-Jun-22	08:50:32	OXL2A00000000005N3SDA
150	16.9250	XLON	21-Jun-22	08:50:32	OXL2A00000000005N3SDE
14	17.0900	XLON	21-Jun-22	08:50:44	OXL2400000000005N3SJ5
41	17.0050	XLON	21-Jun-22	08:50:44	OXL2100000000005N3RDA
196	17.0850	XLON	21-Jun-22	08:50:44	OXL2100000000005N3RDB
259	17.0150	XLON	21-Jun-22	08:50:44	OXL2700000000005N3SLI
161	17.0050	XLON	21-Jun-22	08:50:44	OXL2A00000000005N3SDI
121	17.0850	XLON	21-Jun-22	08:50:44	OXL2A00000000005N3SDJ
21	16.8500	XLON	21-Jun-22	08:50:48	OXL2400000000005N3SJ8
91	17.0850	XLON	21-Jun-22	08:50:48	OXL2100000000005N3RDC
79	17.0800	XLON	21-Jun-22	08:50:58	OXL2A00000000005N3SDU
97	17.0850	XLON	21-Jun-22	08:52:30	OXL2400000000005N3SLV
12	17.0850	XLON	21-Jun-22	08:52:30	OXL2A00000000005N3SFL
19	17.0850	XLON	21-Jun-22	08:52:30	OXL2400000000005N3SLU
108	17.0050	XLON	21-Jun-22	08:52:30	OXL2A00000000005N3SFR
81	17.0850	XLON	21-Jun-22	08:52:30	OXL2700000000005N3SOJ
159	17.0900	XLON	21-Jun-22	08:52:30	OXL2400000000005N3SLT
2	17.0050	XLON	21-Jun-22	08:52:30	OXL2100000000005N3RG6
227	17.0850	XLON	21-Jun-22	08:52:30	OXL2A00000000005N3SFG
48	17.0850	XLON	21-Jun-22	08:52:30	OXL2100000000005N3RG7
50	17.0050	XLON	21-Jun-22	08:52:30	OXL2A00000000005N3SFO
122	17.0900	XLON	21-Jun-22	08:52:30	OXL2100000000005N3RG8
30	17.0900	XLON	21-Jun-22	08:52:30	OXL2A00000000005N3SFP
16	17.0050	XLON	21-Jun-22	08:52:56	OXL2700000000005N3SP1
23	17.0050	XLON	21-Jun-22	08:52:56	OXL2700000000005N3SP0
40	17.0900	XLON	21-Jun-22	08:52:56	OXL2A00000000005N3SG6
80	17.0050	XLON	21-Jun-22	08:53:33	OXL2700000000005N3SQ6
143	17.0900	XLON	21-Jun-22	08:53:33	OXL2700000000005N3SQ4
171	17.0900	XLON	21-Jun-22	08:53:33	OXL2700000000005N3SQ5
66	17.0050	XLON	21-Jun-22	08:53:33	OXL2100000000005N3RHA
81	17.0900	XLON	21-Jun-22	08:53:33	OXL2100000000005N3RHB
133	17.0050	XLON	21-Jun-22	08:53:33	OXL2A00000000005N3SH3
112	17.0800	XLON	21-Jun-22	08:53:33	OXL2A00000000005N3SH4
26	17.0850	XLON	21-Jun-22	08:54:55	OXL2400000000005N3SPQ
146	17.0050	XLON	21-Jun-22	08:54:55	OXL2700000000005N3ST6
107	17.0800	XLON	21-Jun-22	08:54:55	OXL2400000000005N3SPP
114	16.8800	XLON	21-Jun-22	08:54:55	OXL2A00000000005N3SJC
136	17.0900	XLON	21-Jun-22	08:54:55	OXL2A00000000005N3SJD
186	17.0050	XLON	21-Jun-22	08:54:55	OXL2A00000000005N3SJE
18	16.8800	XLON	21-Jun-22	08:54:55	OXL2100000000005N3RJ2
46	17.0800	XLON	21-Jun-22	08:54:55	OXL2A00000000005N3SJB
39	17.0800	XLON	21-Jun-22	08:54:55	OXL2700000000005N3ST4
114	17.0900	XLON	21-Jun-22	08:54:55	OXL2100000000005N3RJO
78	17.0050	XLON	21-Jun-22	08:54:55	OXL2100000000005N3RJ1
29	17.0850	XLON	21-Jun-22	08:54:55	OXL2700000000005N3ST5
33	17.0800	XLON	21-Jun-22	08:54:57	OXL2100000000005N3RJ4
74	16.8800	XLON	21-Jun-22	08:56:13	OXL2A00000000005N3SKQ
35	17.0900	XLON	21-Jun-22	08:56:13	OXL2700000000005N3SUV
17	17.0800	XLON	21-Jun-22	08:56:13	OXL2700000000005N3SV0
11	16.8800	XLON	21-Jun-22	08:56:13	OXL2A00000000005N3SKO
180	17.0950	XLON	21-Jun-22	08:56:13	OXL2700000000005N3SUU
53	17.0050	XLON	21-Jun-22	08:56:13	OXL2100000000005N3RKU
267	16.8950	XLON	21-Jun-22	08:56:13	OXL2A00000000005N3SKM
79	16.8800	XLON	21-Jun-22	08:56:13	OXL2A00000000005N3SKN
85	17.0850	XLON	21-Jun-22	08:56:13	OXL2A00000000005N3SKP
95	17.0900	XLON	21-Jun-22	08:56:13	OXL2400000000005N3SS1
59	17.0900	XLON	21-Jun-22	08:56:13	OXL2100000000005N3RKT
158	17.0050	XLON	21-Jun-22	08:56:13	OXL2700000000005N3SUT
163	17.0950	XLON	21-Jun-22	08:56:13	OXL2100000000005N3RKR
26	16.9150	XLON	21-Jun-22	08:56:13	OXL2400000000005N3SS2
57	17.0050	XLON	21-Jun-22	08:56:13	OXL2100000000005N3RKS
77	17.0900	XLON	21-Jun-22	08:57:02	OXL2400000000005N3ST8
47	17.0050	XLON	21-Jun-22	08:57:02	OXL2A00000000005N3SLI
107	17.0900	XLON	21-Jun-22	08:57:02	OXL2A00000000005N3SLJ
57	17.1050	XLON	21-Jun-22	08:57:02	OXL2700000000005N3TOG
120	17.1050	XLON	21-Jun-22	08:57:02	OXL2100000000005N3RM8
19	16.9150	XLON	21-Jun-22	08:57:02	OXL2100000000005N3RM9
228	16.9150	XLON	21-Jun-22	08:57:02	OXL2700000000005N3TOH
222	16.9150	XLON	21-Jun-22	08:57:02	OXL2100000000005N3RMA
152	17.1100	XLON	21-Jun-22	08:57:02	OXL2A00000000005N3SLK
131	17.0950	XLON	21-Jun-22	08:59:06	OXL2A00000000005N3SNE
382	17.1100	XLON	21-Jun-22	08:59:06	OXL2700000000005N3T3U
90	16.9150	XLON	21-Jun-22	08:59:06	OXL2700000000005N3T41
238	17.1100	XLON	21-Jun-22	08:59:06	OXL2400000000005N3SVN
157	17.1100	XLON	21-Jun-22	08:59:06	OXL2400000000005N3SVO
33	17.1050	XLON	21-Jun-22	08:59:06	OXL2100000000005N3ROT
240	17.1100	XLON	21-Jun-22	08:59:06	OXL2700000000005N3T3V
97	17.1050	XLON	21-Jun-22	08:59:06	OXL2700000000005N3T40
27	16.9150	XLON	21-Jun-22	08:59:06	OXL2100000000005N3ROP
126	16.9300	XLON	21-Jun-22	08:59:06	OXL2100000000005N3ROS
145	16.9150	XLON	21-Jun-22	08:59:06	OXL2A00000000005N3SNG
349	17.1050	XLON	21-Jun-22	08:59:06	OXL2700000000005N3T42
44	16.9150	XLON	21-Jun-22	08:59:06	OXL2A00000000005N3SNH
375	17.1050	XLON	21-Jun-22	08:59:06	OXL2400000000005N3SVM
143	17.1050	XLON	21-Jun-22	08:59:06	OXL2A00000000005N3SNI
69	16.9150	XLON	21-Jun-22	08:59:06	OXL2100000000005N3ROR
56	17.1050	XLON	21-Jun-22	08:59:06	OXL2A00000000005N3SND
65	16.9150	XLON	21-Jun-22	08:59:06	OXL2A00000000005N3SNF
115	16.9300	XLON	21-Jun-22	08:59:06	OXL2100000000005N3ROQ
64	17.0800	XLON	21-Jun-22	08:59:52	OXL2400000000005N3T0S
18	17.0300	XLON	21-Jun-22	08:59:52	OXL2700000000005N3T5C
103	17.0800	XLON	21-Jun-22	08:59:52	OXL2400000000005N3T0T
155	17.0800	XLON	21-Jun-22	08:59:52	OXL2700000000005N3T5B
21	17.0100	XLON	21-Jun-22	08:59:52	OXL2100000000005N3RPV
110	17.0200	XLON	21-Jun-22	08:59:52	OXL2A00000000005N3SPO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
93	17.0800	XLON	21-Jun-22	08:59:52	0XL2100000000005N3RPU
201	17.0100	XLON	21-Jun-22	08:59:52	0XL2A000000000005N3SOV
89	17.0300	XLON	21-Jun-22	08:59:52	0XL2A000000000005N3SOT
111	17.0100	XLON	21-Jun-22	08:59:52	0XL2A000000000005N3SOU
151	17.0800	XLON	21-Jun-22	08:59:53	0XL2700000000005N3T5F
15	17.0800	XLON	21-Jun-22	08:59:53	0XL2700000000005N3T5G
189	17.0300	XLON	21-Jun-22	08:59:53	0XL2400000000005N3T11
128	17.0100	XLON	21-Jun-22	08:59:53	0XL2400000000005N3T10
46	17.0200	XLON	21-Jun-22	08:59:53	0XL2A000000000005N3SP5
14	17.0800	XLON	21-Jun-22	08:59:53	0XL2700000000005N3T5D
22	17.0800	XLON	21-Jun-22	08:59:53	0XL2100000000005N3RQ3
105	17.0200	XLON	21-Jun-22	08:59:53	0XL2A000000000005N3SP3
195	17.0800	XLON	21-Jun-22	08:59:53	0XL2700000000005N3T5E
87	17.0800	XLON	21-Jun-22	08:59:53	0XL2A000000000005N3SP2
88	16.8900	XLON	21-Jun-22	08:59:53	0XL2A000000000005N3SP4
86	16.8700	XLON	21-Jun-22	08:59:53	0XL2100000000005N3RQ2
45	17.0100	XLON	21-Jun-22	09:01:37	0XL2700000000005N3T8L
162	16.8700	XLON	21-Jun-22	09:01:37	0XL2400000000005N3T3G
75	17.0800	XLON	21-Jun-22	09:01:37	0XL2700000000005N3T8K
124	17.0100	XLON	21-Jun-22	09:01:37	0XL2400000000005N3T3F
271	17.0800	XLON	21-Jun-22	09:01:37	0XL2100000000005N3RRV
203	17.0100	XLON	21-Jun-22	09:01:37	0XL2A000000000005N3SQU
45	16.8900	XLON	21-Jun-22	09:01:37	0XL2100000000005N3RSO
37	17.0800	XLON	21-Jun-22	09:01:37	0XL2A000000000005N3SQV
91	16.9000	XLON	21-Jun-22	09:02:32	0XL2A000000000005N3SSG
323	16.8700	XLON	21-Jun-22	09:02:32	0XL2400000000005N3T4L
73	16.8900	XLON	21-Jun-22	09:02:32	0XL2700000000005N3TAD
202	17.0100	XLON	21-Jun-22	09:02:32	0XL2A000000000005N3SSF
154	16.8700	XLON	21-Jun-22	09:02:32	0XL2700000000005N3TAE
90	17.0100	XLON	21-Jun-22	09:02:32	0XL2100000000005N3RTH
173	17.0800	XLON	21-Jun-22	09:02:32	0XL2700000000005N3TAC
133	17.0800	XLON	21-Jun-22	09:02:32	0XL2100000000005N3RTG
39	16.8700	XLON	21-Jun-22	09:02:32	0XL2700000000005N3TAB
152	16.8700	XLON	21-Jun-22	09:02:32	0XL2400000000005N3T4M
97	16.8700	XLON	21-Jun-22	09:02:32	0XL2A000000000005N3SSD
38	16.9000	XLON	21-Jun-22	09:02:32	0XL2A000000000005N3SSE
48	17.0100	XLON	21-Jun-22	09:02:32	0XL2100000000005N3RTI
177	16.9900	XLON	21-Jun-22	09:02:32	0XL2A000000000005N3SSC
46	16.8700	XLON	21-Jun-22	09:02:34	0XL2100000000005N3RTK
60	16.9000	XLON	21-Jun-22	09:02:34	0XL2700000000005N3TAI
58	16.9000	XLON	21-Jun-22	09:02:34	0XL2700000000005N3TAH
72	16.8700	XLON	21-Jun-22	09:02:34	0XL2A000000000005N3SSJ
82	16.9950	XLON	21-Jun-22	09:07:05	0XL2700000000005N3TH8
106	16.8900	XLON	21-Jun-22	09:07:05	0XL2A000000000005N3T1E
73	16.8700	XLON	21-Jun-22	09:07:05	0XL2100000000005N3S3P
43	16.8700	XLON	21-Jun-22	09:07:31	0XL2A000000000005N3T1S
270	16.8700	XLON	21-Jun-22	09:07:31	0XL2700000000005N3THQ
15	16.9000	XLON	21-Jun-22	09:07:42	0XL2100000000005N3S4J
60	16.8700	XLON	21-Jun-22	09:07:42	0XL2400000000005N3TAQ
79	16.9950	XLON	21-Jun-22	09:07:42	0XL2400000000005N3TAR
190	16.8700	XLON	21-Jun-22	09:07:42	0XL2A000000000005N3T24
91	16.9900	XLON	21-Jun-22	09:07:42	0XL2700000000005N3TIB
178	16.9000	XLON	21-Jun-22	09:07:42	0XL2A000000000005N3T23
63	16.9950	XLON	21-Jun-22	09:07:42	0XL2700000000005N3TIA
177	16.9000	XLON	21-Jun-22	09:08:21	0XL2700000000005N3TIT
145	16.8500	XLON	21-Jun-22	09:08:21	0XL2700000000005N3TIR
81	16.9000	XLON	21-Jun-22	09:08:21	0XL2700000000005N3TIS
23	16.9000	XLON	21-Jun-22	09:08:21	0XL2400000000005N3TBV
71	16.9950	XLON	21-Jun-22	09:08:21	0XL2100000000005N3S4V
21	16.8500	XLON	21-Jun-22	09:08:21	0XL2A000000000005N3T2Q
83	16.8700	XLON	21-Jun-22	09:08:21	0XL2A000000000005N3T2P
91	17.0300	XLON	21-Jun-22	09:08:33	0XL2A000000000005N3T2T
137	16.8700	XLON	21-Jun-22	09:08:33	0XL2400000000005N3TC1
73	16.9900	XLON	21-Jun-22	09:08:33	0XL2700000000005N3TIU
21	16.9950	XLON	21-Jun-22	09:08:33	0XL2A000000000005N3T2S
88	16.9900	XLON	21-Jun-22	09:10:00	0XL2A000000000005N3T4V
101	16.9950	XLON	21-Jun-22	09:10:00	0XL2700000000005N3TK2
65	16.8950	XLON	21-Jun-22	09:10:00	0XL2A000000000005N3T4U
29	16.9900	XLON	21-Jun-22	09:10:00	0XL2400000000005N3TE1
65	16.8500	XLON	21-Jun-22	09:10:00	0XL2100000000005N3S62
20	16.9950	XLON	21-Jun-22	09:10:00	0XL2A000000000005N3T51
38	16.9900	XLON	21-Jun-22	09:10:00	0XL2A000000000005N3T50
143	16.8500	XLON	21-Jun-22	09:10:00	0XL2100000000005N3S60
84	16.8500	XLON	21-Jun-22	09:10:00	0XL2100000000005N3S61
72	16.9900	XLON	21-Jun-22	09:10:00	0XL2A000000000005N3T4T
99	17.0300	XLON	21-Jun-22	09:10:00	0XL2700000000005N3TK1
109	16.9900	XLON	21-Jun-22	09:10:00	0XL2700000000005N3TK0
98	16.8500	XLON	21-Jun-22	09:10:00	0XL2100000000005N3S64
102	16.9950	XLON	21-Jun-22	09:10:00	0XL2100000000005N3S63
46	16.8500	XLON	21-Jun-22	09:10:00	0XL2400000000005N3TE4
157	17.0300	XLON	21-Jun-22	09:10:00	0XL2400000000005N3TE3
132	17.0100	XLON	21-Jun-22	09:10:00	0XL2A000000000005N3T52
80	16.9200	XLON	21-Jun-22	09:10:00	0XL2A000000000005N3T53
48	16.9950	XLON	21-Jun-22	09:10:00	0XL2400000000005N3TE2
124	16.8500	XLON	21-Jun-22	09:10:00	0XL2700000000005N3TK3
17	16.8950	XLON	21-Jun-22	09:10:00	0XL2A000000000005N3T54
111	16.9900	XLON	21-Jun-22	09:10:00	0XL2100000000005N3S65
139	16.9900	XLON	21-Jun-22	09:10:00	0XL2700000000005N3TK4
70	16.9250	XLON	21-Jun-22	09:10:28	0XL2A000000000005N3T5Q
19	16.9900	XLON	21-Jun-22	09:10:28	0XL2A000000000005N3T5R
87	16.8950	XLON	21-Jun-22	09:10:28	0XL2A000000000005N3T5S
98	16.9250	XLON	21-Jun-22	09:10:28	0XL2400000000005N3TEO
54	17.0300	XLON	21-Jun-22	09:10:28	0XL2400000000005N3TEP
123	16.9900	XLON	21-Jun-22	09:10:28	0XL2700000000005N3TLB
111	17.0300	XLON	21-Jun-22	09:10:28	0XL2700000000005N3TLC
94	16.8500	XLON	21-Jun-22	09:10:28	0XL2700000000005N3TLE
85	16.9900	XLON	21-Jun-22	09:10:28	0XL2100000000005N3S73
101	17.0100	XLON	21-Jun-22	09:10:28	0XL2100000000005N3S76
113	17.0300	XLON	21-Jun-22	09:10:28	0XL2A000000000005N3T5V
73	17.0300	XLON	21-Jun-22	09:10:28	0XL2700000000005N3TLD
19	17.0300	XLON	21-Jun-22	09:10:28	0XL2100000000005N3S75
20	17.0150	XLON	21-Jun-22	09:10:28	0XL2100000000005N3S74

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
73	16.8500	XLON	21-Jun-22	09:10:28	OXL2A00000000005N3T5T
29	17.0100	XLON	21-Jun-22	09:10:28	OXL2A00000000005N3T5U
31	17.0300	XLON	21-Jun-22	09:10:28	OXL2400000000005N3TEQ
78	16.9250	XLON	21-Jun-22	09:10:28	OXL2400000000005N3TES
62	17.0250	XLON	21-Jun-22	09:10:28	OXL2100000000005N3S77
53	16.8950	XLON	21-Jun-22	09:10:28	OXL2A00000000005N3T62
47	16.9900	XLON	21-Jun-22	09:10:28	OXL2A00000000005N3T60
32	17.0300	XLON	21-Jun-22	09:10:28	OXL2A00000000005N3T61
34	16.8500	XLON	21-Jun-22	09:10:28	OXL2400000000005N3TER
103	16.9900	XLON	21-Jun-22	09:10:28	OXL2700000000005N3TLG
101	17.0350	XLON	21-Jun-22	09:10:28	OXL2700000000005N3TLH
113	16.9250	XLON	21-Jun-22	09:10:28	OXL2100000000005N3S78
115	16.9900	XLON	21-Jun-22	09:10:28	OXL2700000000005N3TLF
124	17.0150	XLON	21-Jun-22	09:10:28	OXL2100000000005N3S79
38	17.0350	XLON	21-Jun-22	09:10:28	OXL2A00000000005N3T63
63	16.9250	XLON	21-Jun-22	09:10:28	OXL2A00000000005N3T64
62	17.0100	XLON	21-Jun-22	09:10:28	OXL2100000000005N3S7A
82	16.9200	XLON	21-Jun-22	09:10:28	OXL2100000000005N3S7C
101	17.0100	XLON	21-Jun-22	09:10:28	OXL2400000000005N3TET
122	17.0150	XLON	21-Jun-22	09:10:28	OXL2100000000005N3S7B
83	17.0300	XLON	21-Jun-22	09:10:30	OXL2100000000005N3S7E
24	17.0350	XLON	21-Jun-22	09:10:30	OXL2700000000005N3TLK
99	17.0250	XLON	21-Jun-22	09:10:32	OXL2700000000005N3TLM
94	17.0100	XLON	21-Jun-22	09:10:32	OXL2100000000005N3S7G
91	16.9250	XLON	21-Jun-22	09:10:32	OXL2A00000000005N3T66
21	16.8950	XLON	21-Jun-22	09:10:32	OXL2A00000000005N3T67
51	17.0350	XLON	21-Jun-22	09:10:32	OXL2100000000005N3S7H
152	17.0300	XLON	21-Jun-22	09:10:32	OXL2700000000005N3TLN
41	16.8950	XLON	21-Jun-22	09:10:32	OXL2400000000005N3TF0
178	17.0150	XLON	21-Jun-22	09:10:32	OXL2100000000005N3S7I
147	16.9250	XLON	21-Jun-22	09:10:32	OXL2A00000000005N3T68
23	17.0150	XLON	21-Jun-22	09:10:32	OXL2A00000000005N3T69
130	17.0250	XLON	21-Jun-22	09:10:54	OXL2400000000005N3TFB
16	16.8500	XLON	21-Jun-22	09:10:54	OXL2A00000000005N3T6G
84	17.0350	XLON	21-Jun-22	09:10:54	OXL2700000000005N3TM7
127	16.9250	XLON	21-Jun-22	09:10:54	OXL2A00000000005N3T6F
306	17.0150	XLON	21-Jun-22	09:10:54	OXL2700000000005N3TM8
75	17.0150	XLON	21-Jun-22	09:10:54	OXL2A00000000005N3T6E
60	16.8500	XLON	21-Jun-22	09:10:54	OXL2100000000005N3S84
101	17.0300	XLON	21-Jun-22	09:10:54	OXL2400000000005N3TFD
13	16.9900	XLON	21-Jun-22	09:10:54	OXL2400000000005N3TFC
135	17.0100	XLON	21-Jun-22	09:10:54	OXL2A00000000005N3T6H
20	16.9200	XLON	21-Jun-22	09:10:54	OXL2100000000005N3S85
22	17.0300	XLON	21-Jun-22	09:10:54	OXL2100000000005N3S86
83	17.0350	XLON	21-Jun-22	09:10:54	OXL2100000000005N3S82
102	17.0300	XLON	21-Jun-22	09:10:54	OXL2700000000005N3TM9
376	17.1050	XLON	21-Jun-22	09:10:54	OXL2100000000005N3S83
81	17.0300	XLON	21-Jun-22	09:10:56	OXL2700000000005N3TMD
75	17.0300	XLON	21-Jun-22	09:10:56	OXL2100000000005N3S87
106	17.0300	XLON	21-Jun-22	09:10:56	OXL2100000000005N3S88
149	17.0300	XLON	21-Jun-22	09:10:56	OXL2A00000000005N3T6L
98	16.9300	XLON	21-Jun-22	09:10:56	OXL2A00000000005N3T6M
103	17.0600	XLON	21-Jun-22	09:10:56	OXL2A00000000005N3T6N
25	16.9300	XLON	21-Jun-22	09:10:56	OXL2100000000005N3S89
105	17.0300	XLON	21-Jun-22	09:10:56	OXL2400000000005N3TFG
28	17.0600	XLON	21-Jun-22	09:11:05	OXL2400000000005N3TG1
232	16.9000	XLON	21-Jun-22	09:11:05	OXL2100000000005N3S8H
115	16.9300	XLON	21-Jun-22	09:11:05	OXL2A00000000005N3T73
30	17.0300	XLON	21-Jun-22	09:11:05	OXL2700000000005N3TMP
64	17.0300	XLON	21-Jun-22	09:11:05	OXL2A00000000005N3T74
50	17.0300	XLON	21-Jun-22	09:11:05	OXL2A00000000005N3T72
84	16.9300	XLON	21-Jun-22	09:11:05	OXL2700000000005N3TMQ
92	16.9300	XLON	21-Jun-22	09:11:05	OXL2700000000005N3TMR
217	16.9000	XLON	21-Jun-22	09:11:05	OXL2A00000000005N3T71
107	16.9300	XLON	21-Jun-22	09:11:05	OXL2100000000005N3S8G
22	16.9000	XLON	21-Jun-22	09:11:48	OXL2400000000005N3TI9
200	16.9300	XLON	21-Jun-22	09:11:48	OXL2100000000005N3S9V
106	16.9300	XLON	21-Jun-22	09:11:48	OXL2700000000005N3TO7
213	16.9000	XLON	21-Jun-22	09:11:48	OXL2700000000005N3TO8
28	17.0300	XLON	21-Jun-22	09:11:48	OXL2100000000005N3S9S
115	16.9000	XLON	21-Jun-22	09:11:48	OXL2100000000005N3S9U
168	16.9000	XLON	21-Jun-22	09:11:48	OXL2700000000005N3TO9
66	16.9300	XLON	21-Jun-22	09:11:48	OXL2A00000000005N3T8H
132	17.0550	XLON	21-Jun-22	09:11:48	OXL2100000000005N3S9T
32	16.9300	XLON	21-Jun-22	09:11:48	OXL2A00000000005N3T8J
32	17.0550	XLON	21-Jun-22	09:11:48	OXL2400000000005N3TIB
105	17.0550	XLON	21-Jun-22	09:11:48	OXL2A00000000005N3T8K
143	17.0000	XLON	21-Jun-22	09:11:48	OXL2400000000005N3TIA
13	17.0550	XLON	21-Jun-22	09:11:48	OXL2A00000000005N3T8I
107	16.9000	XLON	21-Jun-22	09:11:48	OXL2100000000005N3SA1
36	17.0550	XLON	21-Jun-22	09:11:48	OXL2400000000005N3TID
246	16.9000	XLON	21-Jun-22	09:11:48	OXL2400000000005N3TIC
135	16.9000	XLON	21-Jun-22	09:12:22	OXL2A00000000005N3T9D
59	17.0550	XLON	21-Jun-22	09:12:22	OXL2100000000005N3SAO
28	16.9300	XLON	21-Jun-22	09:12:22	OXL2A00000000005N3T9C
25	17.0550	XLON	21-Jun-22	09:12:22	OXL2100000000005N3SAN
89	17.0550	XLON	21-Jun-22	09:12:22	OXL2A00000000005N3T9B
41	17.0950	XLON	21-Jun-22	09:12:22	OXL2400000000005N3TIV
68	17.0550	XLON	21-Jun-22	09:12:22	OXL2700000000005N3TOO
60	17.0950	XLON	21-Jun-22	09:14:03	OXL2A00000000005N3TBO
76	17.0550	XLON	21-Jun-22	09:18:29	OXL2A00000000005N3TJC
102	17.0950	XLON	21-Jun-22	09:18:29	OXL2A00000000005N3TJ8
23	17.0000	XLON	21-Jun-22	09:18:29	OXL2A00000000005N3TJB
28	17.0000	XLON	21-Jun-22	09:18:29	OXL2400000000005N3TRD
105	17.0000	XLON	21-Jun-22	09:18:29	OXL2400000000005N3TRE
167	17.0950	XLON	21-Jun-22	09:18:29	OXL2A00000000005N3TJ7
70	17.0000	XLON	21-Jun-22	09:18:29	OXL2100000000005N3SIA
80	17.0550	XLON	21-Jun-22	09:18:29	OXL2400000000005N3TRC
22	17.0000	XLON	21-Jun-22	09:18:29	OXL2100000000005N3SI7
13	17.0000	XLON	21-Jun-22	09:18:29	OXL2A00000000005N3TJ9
61	17.0950	XLON	21-Jun-22	09:18:29	OXL2700000000005N3U25
131	17.0550	XLON	21-Jun-22	09:18:29	OXL2A00000000005N3TJA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
195	17.0950	XLON	21-Jun-22	09:18:29	OXL21000000000005N3S18
68	17.0000	XLON	21-Jun-22	09:18:29	OXL27000000000005N3U24
162	17.0000	XLON	21-Jun-22	09:18:29	OXL21000000000005N3S16
99	17.0950	XLON	21-Jun-22	09:18:29	OXL27000000000005N3U26
105	17.0000	XLON	21-Jun-22	09:18:29	OXL21000000000005N3S19
104	17.0950	XLON	21-Jun-22	09:18:29	OXL27000000000005N3U23
107	17.0000	XLON	21-Jun-22	09:19:28	OXL27000000000005N3U3A
115	17.0000	XLON	21-Jun-22	09:19:28	OXL21000000000005N3S1J
287	17.0950	XLON	21-Jun-22	09:19:28	OXL24000000000005N3TST
62	17.0000	XLON	21-Jun-22	09:19:28	OXL21000000000005N3S1H
35	17.0950	XLON	21-Jun-22	09:19:28	OXL21000000000005N3S1I
200	17.0950	XLON	21-Jun-22	09:19:28	OXL2A000000000005N3TKB
52	17.0700	XLON	21-Jun-22	09:19:28	OXL27000000000005N3U38
74	17.0000	XLON	21-Jun-22	09:19:28	OXL2A000000000005N3TKC
79	17.0700	XLON	21-Jun-22	09:19:28	OXL24000000000005N3TSQ
152	17.0950	XLON	21-Jun-22	09:19:28	OXL27000000000005N3U39
49	17.0700	XLON	21-Jun-22	09:19:28	OXL24000000000005N3TSR
86	16.9100	XLON	21-Jun-22	09:19:28	OXL21000000000005N3S1G
29	16.9100	XLON	21-Jun-22	09:19:28	OXL24000000000005N3TSS
69	17.0800	XLON	21-Jun-22	09:19:28	OXL2A000000000005N3TKF
156	17.0800	XLON	21-Jun-22	09:19:28	OXL21000000000005N3S1K
33	17.0300	XLON	21-Jun-22	09:19:28	OXL2A000000000005N3TKD
23	17.0300	XLON	21-Jun-22	09:19:28	OXL2A000000000005N3TKE
143	17.0250	XLON	21-Jun-22	09:19:38	OXL24000000000005N3TT9
88	16.9100	XLON	21-Jun-22	09:19:38	OXL2A000000000005N3TKJ
82	17.0600	XLON	21-Jun-22	09:19:38	OXL2A000000000005N3TKK
77	17.0600	XLON	21-Jun-22	09:19:38	OXL21000000000005N3S1Q
64	17.0200	XLON	21-Jun-22	09:19:38	OXL27000000000005N3U3H
108	17.0600	XLON	21-Jun-22	09:19:50	OXL27000000000005N3U3U
89	17.0600	XLON	21-Jun-22	09:19:50	OXL21000000000005N3S1V
36	17.0600	XLON	21-Jun-22	09:19:50	OXL24000000000005N3TTC
54	17.0600	XLON	21-Jun-22	09:19:50	OXL27000000000005N3U3T
65	17.0600	XLON	21-Jun-22	09:19:50	OXL2A000000000005N3TKV
69	17.0600	XLON	21-Jun-22	09:19:50	OXL21000000000005N3S1U
40	17.0600	XLON	21-Jun-22	09:19:50	OXL21000000000005N3SK0
24	17.0600	XLON	21-Jun-22	09:19:50	OXL2A000000000005N3TKT
138	16.9300	XLON	21-Jun-22	09:19:50	OXL27000000000005N3U3V
57	17.0600	XLON	21-Jun-22	09:19:50	OXL24000000000005N3TTB
53	17.0600	XLON	21-Jun-22	09:19:50	OXL21000000000005N3S1S
19	17.0600	XLON	21-Jun-22	09:19:50	OXL24000000000005N3TTA
82	17.0500	XLON	21-Jun-22	09:19:50	OXL21000000000005N3S1T
120	16.9300	XLON	21-Jun-22	09:19:50	OXL2A000000000005N3TKU
37	16.9300	XLON	21-Jun-22	09:19:50	OXL27000000000005N3U3S
44	17.0200	XLON	21-Jun-22	09:19:50	OXL2A000000000005N3TKS
23	17.0500	XLON	21-Jun-22	09:20:00	OXL21000000000005N3SK1
104	17.0600	XLON	21-Jun-22	09:20:00	OXL21000000000005N3SK2
85	17.0500	XLON	21-Jun-22	09:20:00	OXL2A000000000005N3TL2
128	17.0600	XLON	21-Jun-22	09:20:29	OXL2A000000000005N3TL9
107	17.0500	XLON	21-Jun-22	09:20:43	OXL2A000000000005N3TLI
51	17.0500	XLON	21-Jun-22	09:21:00	OXL27000000000005N3U5Q
88	17.0500	XLON	21-Jun-22	09:21:00	OXL2A000000000005N3TM3
23	17.0500	XLON	21-Jun-22	09:21:00	OXL27000000000005N3U5P
30	17.0500	XLON	21-Jun-22	09:21:00	OXL2A000000000005N3TM4
147	17.0950	XLON	21-Jun-22	09:21:00	OXL2A000000000005N3TM5
77	17.0500	XLON	21-Jun-22	09:21:00	OXL24000000000005N3TVC
99	17.0500	XLON	21-Jun-22	09:21:00	OXL24000000000005N3TVD
49	17.0500	XLON	21-Jun-22	09:21:00	OXL27000000000005N3U5O
94	17.0950	XLON	21-Jun-22	09:21:00	OXL21000000000005N3SL1
76	17.0500	XLON	21-Jun-22	09:21:00	OXL24000000000005N3TVB
22	17.0450	XLON	21-Jun-22	09:21:00	OXL2A000000000005N3TM6
91	17.0950	XLON	21-Jun-22	09:21:00	OXL21000000000005N3SKV
11	17.0950	XLON	21-Jun-22	09:21:00	OXL21000000000005N3S1O
56	17.0950	XLON	21-Jun-22	09:21:37	OXL21000000000005N3S1S
94	17.0950	XLON	21-Jun-22	09:21:37	OXL21000000000005N3S1T
33	17.0950	XLON	21-Jun-22	09:21:37	OXL27000000000005N3U6N
77	17.0350	XLON	21-Jun-22	09:21:37	OXL24000000000005N3U07
42	17.0350	XLON	21-Jun-22	09:21:37	OXL2A000000000005N3TMU
35	17.0350	XLON	21-Jun-22	09:21:41	OXL24000000000005N3U0C
30	16.8700	XLON	21-Jun-22	09:21:41	OXL21000000000005N3SM2
31	17.0600	XLON	21-Jun-22	09:21:41	OXL27000000000005N3U6U
106	17.0350	XLON	21-Jun-22	09:21:41	OXL21000000000005N3SM1
103	16.8250	XLON	21-Jun-22	09:21:41	OXL27000000000005N3U6S
72	17.0350	XLON	21-Jun-22	09:21:41	OXL2A000000000005N3TN7
118	16.8700	XLON	21-Jun-22	09:21:41	OXL27000000000005N3U6T
280	16.8250	XLON	21-Jun-22	09:21:41	OXL2A000000000005N3TN3
31	16.8250	XLON	21-Jun-22	09:21:41	OXL2A000000000005N3TN6
49	17.0350	XLON	21-Jun-22	09:21:41	OXL21000000000005N3SM0
277	16.8650	XLON	21-Jun-22	09:21:41	OXL24000000000005N3U0B
196	16.8250	XLON	21-Jun-22	09:21:41	OXL2A000000000005N3TN5
176	16.8200	XLON	21-Jun-22	09:21:41	OXL2A000000000005N3TN4
183	16.8650	XLON	21-Jun-22	09:22:21	OXL24000000000005N3U1C
4462	16.8200	XLON	21-Jun-22	09:22:21	OXL24000000000005N3U1D
219	16.8650	XLON	21-Jun-22	09:22:21	OXL24000000000005N3U1E
110	16.8250	XLON	21-Jun-22	09:22:21	OXL2A000000000005N3TO1
166	17.0950	XLON	21-Jun-22	09:22:21	OXL2A000000000005N3TO2
32	16.8700	XLON	21-Jun-22	09:22:21	OXL21000000000005N3SMP
111	16.8200	XLON	21-Jun-22	09:22:21	OXL2A000000000005N3TO0
24	17.0600	XLON	21-Jun-22	09:22:21	OXL27000000000005N3U7S
78	17.0600	XLON	21-Jun-22	09:22:21	OXL2A000000000005N3TO3
82	16.8200	XLON	21-Jun-22	09:22:21	OXL27000000000005N3U7T
195	17.0600	XLON	21-Jun-22	09:22:21	OXL21000000000005N3SMO
32	16.8250	XLON	21-Jun-22	09:22:21	OXL27000000000005N3U7R
61	16.8700	XLON	21-Jun-22	09:22:44	OXL27000000000005N3U89
66	17.0100	XLON	21-Jun-22	09:22:44	OXL21000000000005N3SN4
288	16.8650	XLON	21-Jun-22	09:22:44	OXL2A000000000005N3TOG
85	16.8650	XLON	21-Jun-22	09:22:44	OXL27000000000005N3U8A
28	16.8250	XLON	21-Jun-22	09:22:44	OXL24000000000005N3U1Q
85	17.0950	XLON	21-Jun-22	09:22:44	OXL2A000000000005N3TOE
146	17.0600	XLON	21-Jun-22	09:22:44	OXL2A000000000005N3TOF
95	17.0350	XLON	21-Jun-22	09:22:44	OXL21000000000005N3SN3
61	16.8700	XLON	21-Jun-22	09:23:58	OXL24000000000005N3U3C
120	17.0600	XLON	21-Jun-22	09:23:58	OXL27000000000005N3UAA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
86	16.8250	XLON	21-Jun-22	09:23:58	0XL2700000000005N3UAB
2	17.0350	XLON	21-Jun-22	09:23:58	0XL2A000000000005N3TQ6
8	17.0950	XLON	21-Jun-22	09:23:58	0XL2700000000005N3UA9
93	17.0600	XLON	21-Jun-22	09:23:58	0XL2100000000005N3SOI
46	16.8200	XLON	21-Jun-22	09:23:58	0XL2400000000005N3U3A
110	16.8700	XLON	21-Jun-22	09:23:58	0XL2400000000005N3U3B
21	17.0600	XLON	21-Jun-22	09:23:58	0XL2A000000000005N3TQ3
110	16.8250	XLON	21-Jun-22	09:23:58	0XL2A000000000005N3TQ4
110	16.8200	XLON	21-Jun-22	09:23:58	0XL2A000000000005N3TQ2
76	16.8250	XLON	21-Jun-22	09:23:58	0XL2A000000000005N3TQ5
51	17.0600	XLON	21-Jun-22	09:23:58	0XL2100000000005N3SOH
81	16.8700	XLON	21-Jun-22	09:25:09	0XL2A000000000005N3TRC
23	17.0600	XLON	21-Jun-22	09:25:09	0XL2A000000000005N3TRD
19	17.0100	XLON	21-Jun-22	09:25:09	0XL2700000000005N3UC1
221	17.0950	XLON	21-Jun-22	09:25:09	0XL2700000000005N3UC2
56	16.8200	XLON	21-Jun-22	09:25:09	0XL2A000000000005N3TRB
57	17.0850	XLON	21-Jun-22	09:25:09	0XL2400000000005N3U4L
22	16.8200	XLON	21-Jun-22	09:25:09	0XL2A000000000005N3TR9
91	17.0600	XLON	21-Jun-22	09:25:09	0XL2400000000005N3U4M
80	16.8200	XLON	21-Jun-22	09:25:09	0XL2A000000000005N3TRA
19	17.0100	XLON	21-Jun-22	09:25:09	0XL2100000000005N3SPL
193	16.8650	XLON	21-Jun-22	09:25:09	0XL2400000000005N3U4K
95	16.8700	XLON	21-Jun-22	09:25:09	0XL2100000000005N3SPI
118	16.8200	XLON	21-Jun-22	09:25:09	0XL2100000000005N3SPJ
97	17.0100	XLON	21-Jun-22	09:25:09	0XL2700000000005N3UC3
84	17.0600	XLON	21-Jun-22	09:25:09	0XL2100000000005N3SPK
159	17.0600	XLON	21-Jun-22	09:25:09	0XL2100000000005N3SPM
90	17.0100	XLON	21-Jun-22	09:25:09	0XL2A000000000005N3TR8
135	17.0100	XLON	21-Jun-22	09:25:09	0XL2100000000005N3SPN
41	16.8950	XLON	21-Jun-22	09:25:09	0XL2700000000005N3UC4
84	17.0950	XLON	21-Jun-22	09:25:09	0XL2100000000005N3SPO
79	17.0100	XLON	21-Jun-22	09:25:09	0XL2700000000005N3UC5
93	17.0100	XLON	21-Jun-22	09:25:09	0XL2A000000000005N3TRE
33	17.0200	XLON	21-Jun-22	09:28:17	0XL2A000000000005N3TUD
43	17.0100	XLON	21-Jun-22	09:28:17	0XL2100000000005N3SSK
87	17.0100	XLON	21-Jun-22	09:28:17	0XL2100000000005N3SSL
15	17.0950	XLON	21-Jun-22	09:28:17	0XL2100000000005N3SSJ
186	16.8200	XLON	21-Jun-22	09:28:17	0XL2400000000005N3U8D
74	17.0100	XLON	21-Jun-22	09:28:17	0XL2100000000005N3SSI
31	17.0950	XLON	21-Jun-22	09:28:17	0XL2400000000005N3U8E
81	16.8950	XLON	21-Jun-22	09:28:17	0XL2A000000000005N3TUB
126	17.0050	XLON	21-Jun-22	09:28:17	0XL2A000000000005N3TUC
44	16.8950	XLON	21-Jun-22	09:28:17	0XL2700000000005N3UG8
144	17.0200	XLON	21-Jun-22	09:28:17	0XL2700000000005N3UG7
70	16.8950	XLON	21-Jun-22	09:33:05	0XL2A000000000005N3U48
81	16.8950	XLON	21-Jun-22	09:33:05	0XL2A000000000005N3U47
175	17.0200	XLON	21-Jun-22	09:33:05	0XL2700000000005N3UN4
80	16.8950	XLON	21-Jun-22	09:33:05	0XL2100000000005N3T2C
34	16.8950	XLON	21-Jun-22	09:33:05	0XL2700000000005N3UN5
110	17.0400	XLON	21-Jun-22	09:33:05	0XL2100000000005N3T2A
85	16.8950	XLON	21-Jun-22	09:33:05	0XL2100000000005N3T2B
42	16.8950	XLON	21-Jun-22	09:33:05	0XL2400000000005N3UDL
86	16.8950	XLON	21-Jun-22	09:33:05	0XL2A000000000005N3U44
17	16.8950	XLON	21-Jun-22	09:33:05	0XL2700000000005N3UN3
111	17.0400	XLON	21-Jun-22	09:33:05	0XL2A000000000005N3U43
190	17.0200	XLON	21-Jun-22	09:33:05	0XL2A000000000005N3U46
116	16.8950	XLON	21-Jun-22	09:33:05	0XL2400000000005N3UDK
18	17.0400	XLON	21-Jun-22	09:33:05	0XL2A000000000005N3U45
103	17.0400	XLON	21-Jun-22	09:33:05	0XL2700000000005N3UN2
96	17.0400	XLON	21-Jun-22	09:33:05	0XL2100000000005N3T29
132	17.0200	XLON	21-Jun-22	09:34:07	0XL2100000000005N3T3F
32	16.8950	XLON	21-Jun-22	09:34:07	0XL2700000000005N3U04
33	17.0050	XLON	21-Jun-22	09:34:07	0XL2700000000005N3U05
124	17.0400	XLON	21-Jun-22	09:34:07	0XL2700000000005N3U02
117	17.0400	XLON	21-Jun-22	09:34:07	0XL2400000000005N3UF4
164	16.8950	XLON	21-Jun-22	09:34:07	0XL2400000000005N3UF3
91	16.9150	XLON	21-Jun-22	09:34:07	0XL2A000000000005N3U5I
38	16.8950	XLON	21-Jun-22	09:34:07	0XL2100000000005N3T3J
76	17.0050	XLON	21-Jun-22	09:34:07	0XL2A000000000005N3U5F
188	17.0200	XLON	21-Jun-22	09:34:07	0XL2400000000005N3UF5
59	17.0400	XLON	21-Jun-22	09:34:07	0XL2A000000000005N3U5E
136	17.0400	XLON	21-Jun-22	09:34:07	0XL2A000000000005N3U5G
77	16.8950	XLON	21-Jun-22	09:34:07	0XL2100000000005N3T3H
144	17.0050	XLON	21-Jun-22	09:34:07	0XL2700000000005N3U03
20	16.8950	XLON	21-Jun-22	09:34:07	0XL2A000000000005N3U5D
81	16.8950	XLON	21-Jun-22	09:34:07	0XL2100000000005N3T3G
42	17.0050	XLON	21-Jun-22	09:34:07	0XL2A000000000005N3U5H
42	17.0400	XLON	21-Jun-22	09:34:07	0XL2100000000005N3T3I
14	17.0200	XLON	21-Jun-22	09:35:55	0XL2400000000005N3UHL
115	17.0400	XLON	21-Jun-22	09:35:55	0XL2400000000005N3UHM
114	17.0400	XLON	21-Jun-22	09:35:55	0XL2400000000005N3UHH
120	17.0400	XLON	21-Jun-22	09:35:55	0XL2A000000000005N3U7J
231	17.0200	XLON	21-Jun-22	09:35:55	0XL2400000000005N3UHK
48	17.0400	XLON	21-Jun-22	09:35:55	0XL2A000000000005N3U7I
248	17.0200	XLON	21-Jun-22	09:35:55	0XL2100000000005N3T5M
187	17.0400	XLON	21-Jun-22	09:36:02	0XL2A000000000005N3U7N
62	17.0400	XLON	21-Jun-22	09:36:02	0XL2400000000005N3UHR
34	17.0850	XLON	21-Jun-22	09:36:02	0XL2A000000000005N3U7M
127	16.9200	XLON	21-Jun-22	09:36:02	0XL2700000000005N3UQL
27	16.8950	XLON	21-Jun-22	09:36:02	0XL2A000000000005N3U7L
135	17.0850	XLON	21-Jun-22	09:36:52	0XL2A000000000005N3U8J
44	16.9200	XLON	21-Jun-22	09:36:52	0XL2A000000000005N3U8I
97	16.9200	XLON	21-Jun-22	09:36:52	0XL2A000000000005N3U8G
81	16.9200	XLON	21-Jun-22	09:36:52	0XL2A000000000005N3U8F
16	17.0850	XLON	21-Jun-22	09:36:52	0XL2A000000000005N3U8E
51	16.8950	XLON	21-Jun-22	09:36:52	0XL2100000000005N3T6G
177	17.0850	XLON	21-Jun-22	09:36:52	0XL2A000000000005N3U8H
24	17.0850	XLON	21-Jun-22	09:36:52	0XL2700000000005N3URF
74	17.0850	XLON	21-Jun-22	09:36:52	0XL2700000000005N3URG
115	16.9200	XLON	21-Jun-22	09:36:52	0XL2100000000005N3T6F
38	17.0850	XLON	21-Jun-22	09:36:52	0XL2100000000005N3T6D
61	17.0600	XLON	21-Jun-22	09:36:52	0XL2100000000005N3T6E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
127	17.0600	XLON	21-Jun-22	09:36:52	OXL2700000000005N3URD
178	17.0600	XLON	21-Jun-22	09:36:52	OXL2400000000005N3UIM
270	17.0100	XLON	21-Jun-22	09:36:52	OXL2100000000005N3T6H
253	17.0100	XLON	21-Jun-22	09:36:52	OXL2400000000005N3UIN
151	17.0600	XLON	21-Jun-22	09:36:52	OXL2700000000005N3URE
17	17.0650	XLON	21-Jun-22	09:36:52	OXL2400000000005N3UIO
276	17.0100	XLON	21-Jun-22	09:36:52	OXL2100000000005N3T6I
55	17.0100	XLON	21-Jun-22	09:36:52	OXL2100000000005N3T6K
20	17.0650	XLON	21-Jun-22	09:36:52	OXL2100000000005N3T6J
109	17.0600	XLON	21-Jun-22	09:36:52	OXL2A00000000005N3U8N
299	17.0100	XLON	21-Jun-22	09:36:52	OXL2A00000000005N3U8M
105	17.0600	XLON	21-Jun-22	09:36:52	OXL2700000000005N3URI
113	17.0350	XLON	21-Jun-22	09:36:52	OXL2700000000005N3URK
154	17.0650	XLON	21-Jun-22	09:36:52	OXL2700000000005N3URJ
228	17.0100	XLON	21-Jun-22	09:36:52	OXL2100000000005N3T6M
225	17.0100	XLON	21-Jun-22	09:36:52	OXL2700000000005N3URH
239	17.0100	XLON	21-Jun-22	09:36:52	OXL2400000000005N3UIQ
79	17.0650	XLON	21-Jun-22	09:36:52	OXL2A00000000005N3U8K
114	17.0600	XLON	21-Jun-22	09:36:52	OXL2A00000000005N3U8L
157	17.0650	XLON	21-Jun-22	09:36:52	OXL2100000000005N3T6L
261	17.0100	XLON	21-Jun-22	09:36:52	OXL2100000000005N3T6N
223	17.0100	XLON	21-Jun-22	09:36:52	OXL2400000000005N3UIP
17	17.0350	XLON	21-Jun-22	09:37:21	OXL2100000000005N3T7B
277	17.0100	XLON	21-Jun-22	09:37:21	OXL2100000000005N3T7A
56	17.0350	XLON	21-Jun-22	09:37:21	OXL2700000000005N3USM
149	16.8250	XLON	21-Jun-22	09:37:21	OXL2A00000000005N3U9C
83	17.0350	XLON	21-Jun-22	09:37:21	OXL2100000000005N3T78
24	17.0600	XLON	21-Jun-22	09:37:21	OXL2A00000000005N3U9D
6	17.0100	XLON	21-Jun-22	09:37:21	OXL2400000000005N3UJE
147	16.9000	XLON	21-Jun-22	09:37:21	OXL2400000000005N3UIF
21	17.0350	XLON	21-Jun-22	09:37:21	OXL2100000000005N3T77
96	17.0100	XLON	21-Jun-22	09:37:21	OXL2A00000000005N3U9A
78	17.0650	XLON	21-Jun-22	09:37:21	OXL2700000000005N3USK
92	17.0300	XLON	21-Jun-22	09:37:21	OXL2100000000005N3T79
78	17.0350	XLON	21-Jun-22	09:37:21	OXL2A00000000005N3U9E
48	17.0650	XLON	21-Jun-22	09:37:21	OXL2A00000000005N3U9B
58	17.0100	XLON	21-Jun-22	09:37:21	OXL2700000000005N3USL
165	17.0350	XLON	21-Jun-22	09:38:02	OXL2A00000000005N3UBD
88	16.8750	XLON	21-Jun-22	09:38:02	OXL2A00000000005N3UBG
95	17.0350	XLON	21-Jun-22	09:38:02	OXL2100000000005N3T81
101	17.0650	XLON	21-Jun-22	09:38:02	OXL2A00000000005N3UBC
72	16.8250	XLON	21-Jun-22	09:38:02	OXL2700000000005N3UTI
171	16.8700	XLON	21-Jun-22	09:38:02	OXL2100000000005N3T7V
26	16.8200	XLON	21-Jun-22	09:38:02	OXL2400000000005N3UK2
92	16.8700	XLON	21-Jun-22	09:38:02	OXL2A00000000005N3UBF
34	16.8250	XLON	21-Jun-22	09:38:02	OXL2A00000000005N3UBE
25	16.8700	XLON	21-Jun-22	09:38:02	OXL2100000000005N3T80
36	16.8250	XLON	21-Jun-22	09:38:02	OXL2400000000005N3UK1
85	17.0350	XLON	21-Jun-22	09:38:02	OXL2700000000005N3UTJ
24	17.0350	XLON	21-Jun-22	09:38:02	OXL2A00000000005N3UBH
70	17.0350	XLON	21-Jun-22	09:38:02	OXL2700000000005N3UTK
27	17.0350	XLON	21-Jun-22	09:38:02	OXL2700000000005N3UTL
68	16.8700	XLON	21-Jun-22	09:38:02	OXL2A00000000005N3UBI
194	16.8700	XLON	21-Jun-22	09:38:02	OXL2700000000005N3UTN
95	16.8250	XLON	21-Jun-22	09:38:02	OXL2700000000005N3UTM
57	16.8250	XLON	21-Jun-22	09:38:02	OXL2100000000005N3T82
28	16.8200	XLON	21-Jun-22	09:38:15	OXL2100000000005N3T8C
39	16.8700	XLON	21-Jun-22	09:38:15	OXL2700000000005N3UTU
59	16.8700	XLON	21-Jun-22	09:38:15	OXL2100000000005N3T8A
48	16.8250	XLON	21-Jun-22	09:38:15	OXL2700000000005N3UTT
30	17.0650	XLON	21-Jun-22	09:38:15	OXL2A00000000005N3UBK
47	16.8250	XLON	21-Jun-22	09:38:15	OXL2A00000000005N3UBL
124	16.8650	XLON	21-Jun-22	09:38:15	OXL2100000000005N3T89
109	16.8250	XLON	21-Jun-22	09:38:15	OXL2100000000005N3T8B
101	17.0950	XLON	21-Jun-22	09:38:15	OXL2700000000005N3UTS
34	16.8250	XLON	21-Jun-22	09:38:23	OXL2700000000005N3UUA
25	16.8250	XLON	21-Jun-22	09:38:23	OXL2A00000000005N3UBR
155	16.8900	XLON	21-Jun-22	09:38:23	OXL2400000000005N3UKK
45	17.0400	XLON	21-Jun-22	09:38:23	OXL2700000000005N3UU9
15	17.0400	XLON	21-Jun-22	09:38:23	OXL2A00000000005N3UBQ
61	16.8900	XLON	21-Jun-22	09:38:35	OXL2400000000005N3UKT
24	17.0000	XLON	21-Jun-22	09:38:35	OXL2A00000000005N3UC5
82	16.8850	XLON	21-Jun-22	09:38:35	OXL2A00000000005N3UC6
16	17.0000	XLON	21-Jun-22	09:38:35	OXL2700000000005N3UUM
59	17.0350	XLON	21-Jun-22	09:38:35	OXL2700000000005N3UUN
25	17.0350	XLON	21-Jun-22	09:38:35	OXL2400000000005N3UKU
19	17.0000	XLON	21-Jun-22	09:39:03	OXL2700000000005N3UVM
161	16.8900	XLON	21-Jun-22	09:39:03	OXL2100000000005N3T9U
48	16.9000	XLON	21-Jun-22	09:39:03	OXL2100000000005N3T9R
119	17.0000	XLON	21-Jun-22	09:39:03	OXL2700000000005N3UVK
91	16.8900	XLON	21-Jun-22	09:39:03	OXL2A00000000005N3UDD
28	17.0350	XLON	21-Jun-22	09:39:03	OXL2700000000005N3UVL
87	16.8850	XLON	21-Jun-22	09:39:03	OXL2100000000005N3T9T
109	16.9000	XLON	21-Jun-22	09:39:03	OXL2100000000005N3T9S
75	16.8900	XLON	21-Jun-22	09:39:03	OXL2A00000000005N3UDC
123	17.0000	XLON	21-Jun-22	09:39:03	OXL2100000000005N3T9Q
21	16.8850	XLON	21-Jun-22	09:44:04	OXL2700000000005N3V6P
83	17.0400	XLON	21-Jun-22	09:44:04	OXL2A00000000005N3UPN
159	16.8800	XLON	21-Jun-22	09:44:04	OXL2400000000005N3USG
67	17.0400	XLON	21-Jun-22	09:44:04	OXL2A00000000005N3UPO
100	17.0000	XLON	21-Jun-22	09:45:13	OXL2700000000005N3V8D
36	16.8850	XLON	21-Jun-22	09:45:42	OXL2A00000000005N3URN
31	17.0150	XLON	21-Jun-22	09:45:42	OXL2100000000005N3THQ
52	17.0000	XLON	21-Jun-22	09:45:42	OXL2A00000000005N3URM
15	16.8950	XLON	21-Jun-22	09:45:42	OXL2700000000005N3V98
75	17.0400	XLON	21-Jun-22	09:46:00	OXL2100000000005N3TI5
14	16.8950	XLON	21-Jun-22	09:46:01	OXL2100000000005N3TI6
92	17.0150	XLON	21-Jun-22	09:46:01	OXL2100000000005N3TI7
151	17.0000	XLON	21-Jun-22	09:46:01	OXL2700000000005N3V90
46	16.9950	XLON	21-Jun-22	09:46:01	OXL2A00000000005N3US3
130	17.0400	XLON	21-Jun-22	09:46:01	OXL2100000000005N3TI8
41	16.8850	XLON	21-Jun-22	09:46:01	OXL2700000000005N3V9N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
122	17.0150	XLON	21-Jun-22	09:46:02	OXL2A000000000005N3US7
134	17.0000	XLON	21-Jun-22	09:46:02	OXL2A000000000005N3US8
110	16.8800	XLON	21-Jun-22	09:46:02	OXL2A000000000005N3US4
37	16.8950	XLON	21-Jun-22	09:46:02	OXL2A000000000005N3US5
67	16.8850	XLON	21-Jun-22	09:46:02	OXL2A000000000005N3US6
18	17.0400	XLON	21-Jun-22	09:46:02	OXL21000000000005N3TIA
50	16.8850	XLON	21-Jun-22	09:46:02	OXL27000000000005N3V9P
97	17.0400	XLON	21-Jun-22	09:46:02	OXL21000000000005N3TI9
71	16.8950	XLON	21-Jun-22	09:46:02	OXL27000000000005N3V9Q
66	16.8850	XLON	21-Jun-22	09:46:02	OXL27000000000005N3V9R
83	16.8850	XLON	21-Jun-22	09:46:02	OXL24000000000005N3UV7
30	17.0000	XLON	21-Jun-22	09:46:02	OXL24000000000005N3UV8
98	16.8850	XLON	21-Jun-22	09:46:02	OXL24000000000005N3UV5
56	16.8900	XLON	21-Jun-22	09:46:02	OXL24000000000005N3UV6
99	17.0350	XLON	21-Jun-22	09:46:02	OXL21000000000005N3TIC
53	16.8900	XLON	21-Jun-22	09:46:02	OXL21000000000005N3TIB
81	17.0150	XLON	21-Jun-22	09:46:02	OXL27000000000005N3V9S
97	16.9950	XLON	21-Jun-22	09:46:02	OXL27000000000005N3V9T
82	17.0000	XLON	21-Jun-22	09:46:02	OXL21000000000005N3TIF
133	16.8900	XLON	21-Jun-22	09:46:02	OXL24000000000005N3UV9
20	16.8850	XLON	21-Jun-22	09:46:02	OXL21000000000005N3TIE
99	17.0150	XLON	21-Jun-22	09:46:02	OXL2A000000000005N3US9
23	16.9950	XLON	21-Jun-22	09:46:02	OXL21000000000005N3TID
47	16.8850	XLON	21-Jun-22	09:47:26	OXL21000000000005N3TK3
113	16.8850	XLON	21-Jun-22	09:47:26	OXL27000000000005N3VBD
73	16.9950	XLON	21-Jun-22	09:47:26	OXL2A000000000005N3UTV
67	17.0150	XLON	21-Jun-22	09:47:26	OXL2A000000000005N3UU0
26	16.8900	XLON	21-Jun-22	09:47:26	OXL2A000000000005N3UU1
102	17.0350	XLON	21-Jun-22	09:47:26	OXL27000000000005N3VBE
88	16.8900	XLON	21-Jun-22	09:47:26	OXL2A000000000005N3UTU
144	17.0150	XLON	21-Jun-22	09:49:17	OXL2A000000000005N3V07
142	16.8850	XLON	21-Jun-22	09:49:17	OXL27000000000005N3VE3
139	16.8150	XLON	21-Jun-22	09:49:17	OXL21000000000005N3TM9
49	16.8850	XLON	21-Jun-22	09:49:17	OXL2A000000000005N3V04
41	17.0150	XLON	21-Jun-22	09:49:17	OXL2A000000000005N3V03
49	16.9950	XLON	21-Jun-22	09:49:17	OXL2A000000000005N3V05
19	16.8850	XLON	21-Jun-22	09:49:17	OXL2A000000000005N3V06
150	17.0150	XLON	21-Jun-22	09:49:24	OXL21000000000005N3TMI
61	16.8850	XLON	21-Jun-22	09:49:24	OXL27000000000005N3VE6
19	17.0150	XLON	21-Jun-22	09:49:24	OXL27000000000005N3VE7
43	16.8150	XLON	21-Jun-22	09:49:24	OXL21000000000005N3TMH
109	16.9950	XLON	21-Jun-22	09:49:24	OXL24000000000005N3V3B
110	16.8900	XLON	21-Jun-22	09:49:24	OXL21000000000005N3TMG
31	16.8850	XLON	21-Jun-22	09:49:24	OXL21000000000005N3TME
97	16.8900	XLON	21-Jun-22	09:49:24	OXL2A000000000005N3V0A
102	16.8150	XLON	21-Jun-22	09:49:24	OXL27000000000005N3VE5
95	16.9950	XLON	21-Jun-22	09:49:24	OXL24000000000005N3V39
163	16.8900	XLON	21-Jun-22	09:49:24	OXL2A000000000005N3V09
59	16.8850	XLON	21-Jun-22	09:49:24	OXL24000000000005N3V3A
24	17.0150	XLON	21-Jun-22	09:49:24	OXL21000000000005N3TMF
125	16.8150	XLON	21-Jun-22	09:50:58	OXL2A000000000005N3V2N
42	16.9950	XLON	21-Jun-22	09:50:58	OXL21000000000005N3TOK
163	16.8900	XLON	21-Jun-22	09:50:58	OXL21000000000005N3TOL
115	16.9950	XLON	21-Jun-22	09:50:58	OXL2A000000000005N3V2M
71	16.8850	XLON	21-Jun-22	09:50:58	OXL2A000000000005N3V2L
117	16.9950	XLON	21-Jun-22	09:50:58	OXL2A000000000005N3V2J
70	16.8850	XLON	21-Jun-22	09:50:58	OXL21000000000005N3TOM
29	16.8850	XLON	21-Jun-22	09:50:58	OXL24000000000005N3V57
327	16.8900	XLON	21-Jun-22	09:50:58	OXL27000000000005N3VGC
93	17.0550	XLON	21-Jun-22	09:50:58	OXL21000000000005N3TON
89	16.8950	XLON	21-Jun-22	09:50:58	OXL2A000000000005N3V2I
63	16.8950	XLON	21-Jun-22	09:50:58	OXL24000000000005N3V56
16	17.0800	XLON	21-Jun-22	09:50:58	OXL27000000000005N3VGB
18	16.9050	XLON	21-Jun-22	09:50:58	OXL2A000000000005N3V2K
59	16.8950	XLON	21-Jun-22	09:50:58	OXL27000000000005N3VGD
23	16.8850	XLON	21-Jun-22	09:50:58	OXL24000000000005N3V55
133	16.8850	XLON	21-Jun-22	09:50:58	OXL27000000000005N3VGA
77	16.9050	XLON	21-Jun-22	09:51:26	OXL2A000000000005N3V3B
56	16.9050	XLON	21-Jun-22	09:51:26	OXL2A000000000005N3V3C
87	16.8950	XLON	21-Jun-22	09:51:26	OXL2A000000000005N3V3A
157	16.8950	XLON	21-Jun-22	09:51:26	OXL24000000000005N3V5M
55	16.9050	XLON	21-Jun-22	09:51:26	OXL24000000000005N3V5K
68	16.8800	XLON	21-Jun-22	09:51:26	OXL24000000000005N3V5L
16	16.9050	XLON	21-Jun-22	09:51:26	OXL21000000000005N3TP0
46	16.9050	XLON	21-Jun-22	09:51:26	OXL21000000000005N3TOV
77	16.9050	XLON	21-Jun-22	09:51:26	OXL27000000000005N3VGT
114	16.8950	XLON	21-Jun-22	09:51:26	OXL27000000000005N3VGS
37	16.8950	XLON	21-Jun-22	09:52:02	OXL21000000000005N3TPP
80	16.8750	XLON	21-Jun-22	09:52:02	OXL21000000000005N3TPO
102	17.0800	XLON	21-Jun-22	09:52:02	OXL24000000000005N3V6J
37	16.9050	XLON	21-Jun-22	09:52:02	OXL27000000000005N3VHC
62	16.8950	XLON	21-Jun-22	09:53:32	OXL24000000000005N3V87
154	16.9050	XLON	21-Jun-22	09:53:32	OXL2A000000000005N3V5P
82	16.8950	XLON	21-Jun-22	09:53:32	OXL2A000000000005N3V5O
79	16.9050	XLON	21-Jun-22	09:53:32	OXL27000000000005N3VN2
40	16.9200	XLON	21-Jun-22	09:53:32	OXL24000000000005N3V88
62	16.9050	XLON	21-Jun-22	09:53:32	OXL27000000000005N3VN1
55	16.8950	XLON	21-Jun-22	09:53:32	OXL27000000000005N3VN0
9	16.8750	XLON	21-Jun-22	09:53:32	OXL21000000000005N3TQV
29	16.8950	XLON	21-Jun-22	09:53:32	OXL2A000000000005N3V5N
36	16.9050	XLON	21-Jun-22	09:53:32	OXL2A000000000005N3V5M
120	16.8950	XLON	21-Jun-22	09:53:32	OXL2A000000000005N3V5S
131	16.8950	XLON	21-Jun-22	09:53:32	OXL2A000000000005N3V5T
67	16.9050	XLON	21-Jun-22	09:53:32	OXL2A000000000005N3V5R
149	16.8950	XLON	21-Jun-22	09:53:32	OXL21000000000005N3TR0
88	17.0850	XLON	21-Jun-22	09:53:33	OXL21000000000005N3TRB
79	16.9050	XLON	21-Jun-22	09:53:33	OXL21000000000005N3TR9
21	16.8950	XLON	21-Jun-22	09:53:33	OXL27000000000005N3VN9
106	16.9200	XLON	21-Jun-22	09:53:33	OXL21000000000005N3TRA
20	17.0850	XLON	21-Jun-22	09:53:33	OXL27000000000005N3VNB
72	16.9200	XLON	21-Jun-22	09:53:33	OXL24000000000005N3V8K
94	16.8950	XLON	21-Jun-22	09:53:33	OXL2A000000000005N3V65

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
38	16.9200	XLON	21-Jun-22	09:53:33	OXL2400000000005N3V8I
27	16.9050	XLON	21-Jun-22	09:53:33	OXL2400000000005N3V8J
25	16.8950	XLON	21-Jun-22	09:53:33	OXL2700000000005N3VNA
2651	16.9000	XLON	21-Jun-22	09:53:33	OXL2A000000000005N3V67
41	16.9000	XLON	21-Jun-22	09:53:33	OXL2A000000000005N3V66
32	16.9000	XLON	21-Jun-22	09:54:53	OXL2400000000005N3VB3
38	17.0700	XLON	21-Jun-22	09:54:53	OXL2400000000005N3VB2
73	16.8850	XLON	21-Jun-22	09:54:53	OXL2700000000005N3VS5
162	16.9050	XLON	21-Jun-22	09:54:53	OXL2700000000005N3VS4
64	16.8850	XLON	21-Jun-22	09:54:53	OXL2400000000005N3VB1
37	17.0700	XLON	21-Jun-22	09:54:53	OXL2A000000000005N3V88
40	16.9000	XLON	21-Jun-22	09:54:53	OXL2100000000005N3TTC
16	17.0700	XLON	21-Jun-22	09:54:53	OXL2A000000000005N3V86
57	17.0700	XLON	21-Jun-22	09:54:53	OXL2100000000005N3TTB
40	17.1000	XLON	21-Jun-22	09:54:53	OXL2400000000005N3VB4
59	16.8950	XLON	21-Jun-22	09:54:53	OXL2A000000000005N3V87
73	16.9050	XLON	21-Jun-22	09:54:53	OXL2A000000000005N3V8A
7	16.9050	XLON	21-Jun-22	09:54:53	OXL2A000000000005N3V89
39	16.8950	XLON	21-Jun-22	09:55:27	OXL2700000000005N3VTF
23	17.0700	XLON	21-Jun-22	09:55:27	OXL2400000000005N3VCF
81	16.9050	XLON	21-Jun-22	09:55:27	OXL2400000000005N3VCE
129	16.8950	XLON	21-Jun-22	09:55:27	OXL2A000000000005N3V9I
163	17.1000	XLON	21-Jun-22	09:55:27	OXL2100000000005N3TUC
105	16.8850	XLON	21-Jun-22	09:55:27	OXL2700000000005N3VTE
33	16.9000	XLON	21-Jun-22	09:55:27	OXL2A000000000005N3V9G
108	16.9950	XLON	21-Jun-22	09:55:27	OXL2A000000000005N3V9H
146	16.8950	XLON	21-Jun-22	09:55:27	OXL2700000000005N3VTD
139	16.9950	XLON	21-Jun-22	09:55:27	OXL2100000000005N3TUD
30	16.9000	XLON	21-Jun-22	09:55:29	OXL2A000000000005N3V9M
188	17.1000	XLON	21-Jun-22	09:55:29	OXL2100000000005N3TUE
5	17.1000	XLON	21-Jun-22	09:55:29	OXL2700000000005N3VTG
47	16.9050	XLON	21-Jun-22	09:56:53	OXL2A000000000005N3VB5
78	16.8850	XLON	21-Jun-22	09:56:53	OXL2400000000005N3VE9
115	17.0700	XLON	21-Jun-22	09:56:53	OXL2A000000000005N3VB3
55	17.1000	XLON	21-Jun-22	09:56:53	OXL2100000000005N3TVC
62	16.9050	XLON	21-Jun-22	09:56:53	OXL2400000000005N3VEA
77	17.0700	XLON	21-Jun-22	09:56:53	OXL2100000000005N3TVF
31	17.1000	XLON	21-Jun-22	09:56:53	OXL2700000000005N3VV8
14	16.9000	XLON	21-Jun-22	09:56:53	OXL2A000000000005N3VB6
48	16.8950	XLON	21-Jun-22	09:56:53	OXL2100000000005N3TVE
61	16.9050	XLON	21-Jun-22	09:56:53	OXL2100000000005N3TVD
54	16.8950	XLON	21-Jun-22	09:56:53	OXL2100000000005N3TVG
21	16.8850	XLON	21-Jun-22	09:56:53	OXL2400000000005N3VE8
84	16.8950	XLON	21-Jun-22	09:56:53	OXL2A000000000005N3VB7
107	16.8950	XLON	21-Jun-22	09:56:53	OXL2700000000005N3VV7
78	16.8850	XLON	21-Jun-22	09:56:53	OXL2700000000005N3VV6
24	16.8950	XLON	21-Jun-22	09:56:53	OXL2A000000000005N3VB4
50	16.8850	XLON	21-Jun-22	09:56:53	OXL2A000000000005N3VB8
50	16.9000	XLON	21-Jun-22	09:57:15	OXL2700000000005N3VVK
79	16.8950	XLON	21-Jun-22	09:57:15	OXL2700000000005N3VVJ
46	16.8800	XLON	21-Jun-22	09:57:15	OXL2100000000005N3TVL
56	16.8950	XLON	21-Jun-22	09:57:15	OXL2100000000005N3TVM
54	16.8850	XLON	21-Jun-22	09:57:16	OXL2A000000000005N3VBS
95	16.8950	XLON	21-Jun-22	09:57:16	OXL2100000000005N3TVU
46	16.8950	XLON	21-Jun-22	09:57:16	OXL2100000000005N3TVV
165	16.8950	XLON	21-Jun-22	09:57:17	OXL2A000000000005N3VBT
142	16.8950	XLON	21-Jun-22	09:57:17	OXL2100000000005N3U01
33	16.9000	XLON	21-Jun-22	09:57:17	OXL2100000000005N3U02
20	17.0700	XLON	21-Jun-22	09:57:46	OXL2700000000005N4005
113	16.8850	XLON	21-Jun-22	09:57:46	OXL2A000000000005N3VC9
63	16.8950	XLON	21-Jun-22	09:58:35	OXL2400000000005N3VGL
96	17.0200	XLON	21-Jun-22	09:58:35	OXL2400000000005N3VGM
129	16.8950	XLON	21-Jun-22	09:58:35	OXL2700000000005N401E
27	16.8950	XLON	21-Jun-22	09:58:35	OXL2700000000005N401F
42	16.8950	XLON	21-Jun-22	09:58:35	OXL2100000000005N3U1N
74	16.8850	XLON	21-Jun-22	09:58:35	OXL2A000000000005N3VDK
24	17.0200	XLON	21-Jun-22	09:58:35	OXL2100000000005N3U1K
86	16.8950	XLON	21-Jun-22	09:58:35	OXL2400000000005N3VGN
66	16.8950	XLON	21-Jun-22	09:58:35	OXL2100000000005N3U1L
133	16.8950	XLON	21-Jun-22	09:58:35	OXL2A000000000005N3VDI
31	16.9900	XLON	21-Jun-22	09:58:35	OXL2A000000000005N3VDJ
77	16.8850	XLON	21-Jun-22	09:58:35	OXL2700000000005N401D
34	17.0500	XLON	21-Jun-22	09:58:35	OXL2100000000005N3U1M
38	16.8800	XLON	21-Jun-22	09:58:35	OXL2A000000000005N3VDG
15	16.9900	XLON	21-Jun-22	09:58:35	OXL2A000000000005N3VDH
88	17.0350	XLON	21-Jun-22	10:00:48	OXL2A00000000005N3VGO
232	17.0200	XLON	21-Jun-22	10:00:48	OXL2A00000000005N3VGN
36	17.0350	XLON	21-Jun-22	10:00:48	OXL2700000000005N4057
103	16.9150	XLON	21-Jun-22	10:00:48	OXL2700000000005N4056
26	17.0200	XLON	21-Jun-22	10:00:48	OXL2A000000000005N3VGL
65	16.8950	XLON	21-Jun-22	10:00:48	OXL2100000000005N3U4K
45	16.8950	XLON	21-Jun-22	10:00:48	OXL2100000000005N3U4I
215	17.0200	XLON	21-Jun-22	10:00:48	OXL2A00000000005N3VGJ
53	16.8950	XLON	21-Jun-22	10:00:48	OXL2A00000000005N3VGK
165	17.0200	XLON	21-Jun-22	10:00:48	OXL2700000000005N4058
110	16.9900	XLON	21-Jun-22	10:00:48	OXL2A000000000005N3VGM
122	17.0200	XLON	21-Jun-22	10:00:48	OXL2100000000005N3U4J
105	17.0350	XLON	21-Jun-22	10:02:22	OXL2700000000005N407K
88	16.9900	XLON	21-Jun-22	10:02:22	OXL2700000000005N407I
20	17.0350	XLON	21-Jun-22	10:02:22	OXL2A000000000005N3VJ4
23	16.8950	XLON	21-Jun-22	10:02:22	OXL2A000000000005N3VJ5
123	16.8850	XLON	21-Jun-22	10:02:22	OXL2100000000005N3U7C
7	16.9900	XLON	21-Jun-22	10:02:22	OXL2A000000000005N3VJ2
124	16.9150	XLON	21-Jun-22	10:02:22	OXL2100000000005N3U7B
105	17.0200	XLON	21-Jun-22	10:02:22	OXL2A000000000005N3VJ1
5	16.9900	XLON	21-Jun-22	10:02:22	OXL2100000000005N3U79
31	17.0200	XLON	21-Jun-22	10:02:22	OXL2100000000005N3U7A
101	16.9900	XLON	21-Jun-22	10:02:22	OXL2A000000000005N3VJ6
77	17.0200	XLON	21-Jun-22	10:02:22	OXL2700000000005N407J
21	17.0200	XLON	21-Jun-22	10:02:22	OXL2100000000005N3U78
115	17.0350	XLON	21-Jun-22	10:02:22	OXL2400000000005N3VLH
135	16.9900	XLON	21-Jun-22	10:02:22	OXL2A000000000005N3VJ3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
76	17.0200	XLON	21-Jun-22	10:02:22	OXL2700000000005N407H
56	16.9900	XLON	21-Jun-22	10:02:22	OXL2400000000005N3VLF
80	16.9750	XLON	21-Jun-22	10:02:22	OXL2400000000005N3VLG
31	16.8750	XLON	21-Jun-22	10:02:24	OXL2400000000005N3VLJ
73	16.9750	XLON	21-Jun-22	10:02:56	OXL2100000000005N3U7S
23	16.9750	XLON	21-Jun-22	10:02:56	OXL2100000000005N3U7T
118	16.9600	XLON	21-Jun-22	10:02:56	OXL2400000000005N3VLQ
40	17.0500	XLON	21-Jun-22	10:02:56	OXL2700000000005N4086
56	16.8650	XLON	21-Jun-22	10:02:56	OXL2A00000000005N3VJR
79	17.0500	XLON	21-Jun-22	10:02:56	OXL2A00000000005N3VJQ
69	17.0650	XLON	21-Jun-22	10:03:06	OXL2100000000005N3U8A
64	16.8650	XLON	21-Jun-22	10:03:06	OXL2700000000005N408J
115	17.0650	XLON	21-Jun-22	10:03:06	OXL2400000000005N3VM8
205	17.1050	XLON	21-Jun-22	10:03:06	OXL2100000000005N3U89
86	17.1050	XLON	21-Jun-22	10:03:06	OXL2400000000005N3VM9
25	16.8750	XLON	21-Jun-22	10:03:06	OXL2100000000005N3U88
121	16.8750	XLON	21-Jun-22	10:03:06	OXL2100000000005N3U87
98	17.0500	XLON	21-Jun-22	10:03:06	OXL2700000000005N408I
61	16.8750	XLON	21-Jun-22	10:03:06	OXL2A00000000005N3VK4
66	17.0500	XLON	21-Jun-22	10:04:03	OXL2A00000000005N3VL6
74	17.0500	XLON	21-Jun-22	10:04:03	OXL2A00000000005N3VL4
60	17.0650	XLON	21-Jun-22	10:04:03	OXL2100000000005N3U9S
21	16.8750	XLON	21-Jun-22	10:04:03	OXL2A00000000005N3VL5
22	16.8750	XLON	21-Jun-22	10:04:03	OXL2100000000005N3U9Q
80	16.8650	XLON	21-Jun-22	10:04:03	OXL2400000000005N3VNC
123	17.1050	XLON	21-Jun-22	10:04:03	OXL2400000000005N3VNA
79	16.8650	XLON	21-Jun-22	10:04:03	OXL2700000000005N40A5
103	17.1050	XLON	21-Jun-22	10:04:03	OXL2400000000005N3VNB
71	17.0650	XLON	21-Jun-22	10:04:03	OXL2100000000005N3U9R
167	16.8650	XLON	21-Jun-22	10:04:03	OXL2100000000005N3U9P
77	17.0650	XLON	21-Jun-22	10:04:03	OXL2700000000005N40A6
92	17.1050	XLON	21-Jun-22	10:04:03	OXL2700000000005N40A4
379	17.1050	XLON	21-Jun-22	10:04:03	OXL2100000000005N3U9O
64	17.0650	XLON	21-Jun-22	10:04:04	OXL2700000000005N40A8
366	17.0050	XLON	21-Jun-22	10:04:34	OXL2700000000005N40AU
152	17.0200	XLON	21-Jun-22	10:04:34	OXL2100000000005N3UAK
43	17.0800	XLON	21-Jun-22	10:04:34	OXL2700000000005N40AT
146	17.0200	XLON	21-Jun-22	10:04:34	OXL2400000000005N3VO3
67	17.0200	XLON	21-Jun-22	10:04:34	OXL2700000000005N40AV
40	17.0800	XLON	21-Jun-22	10:04:34	OXL2A00000000005N3VLT
27	17.0200	XLON	21-Jun-22	10:04:34	OXL2700000000005N40AS
19	17.0200	XLON	21-Jun-22	10:04:34	OXL2100000000005N3UAJ
37	17.0200	XLON	21-Jun-22	10:04:34	OXL2A00000000005N3VLU
79	17.0200	XLON	21-Jun-22	10:04:34	OXL2A00000000005N3VLS
171	17.0200	XLON	21-Jun-22	10:07:11	OXL2700000000005N40F2
95	17.0200	XLON	21-Jun-22	10:07:11	OXL2700000000005N40F3
130	17.0200	XLON	21-Jun-22	10:07:11	OXL2400000000005N3VRF
67	17.0200	XLON	21-Jun-22	10:07:13	OXL2400000000005N3VRK
143	17.0200	XLON	21-Jun-22	10:07:13	OXL2A00000000005N3VPM
46	17.0200	XLON	21-Jun-22	10:07:13	OXL2100000000005N3UE9
86	17.0200	XLON	21-Jun-22	10:07:13	OXL2A00000000005N3VPL
30	16.9000	XLON	21-Jun-22	10:07:13	OXL2A00000000005N3VPK
121	17.0200	XLON	21-Jun-22	10:07:13	OXL2400000000005N3VRI
78	16.9050	XLON	21-Jun-22	10:07:13	OXL2400000000005N3VRJ
61	17.1000	XLON	21-Jun-22	10:07:13	OXL2100000000005N3UEA
121	17.0200	XLON	21-Jun-22	10:07:13	OXL2700000000005N40F8
150	17.1000	XLON	21-Jun-22	10:07:24	OXL2100000000005N3UEE
79	16.9000	XLON	21-Jun-22	10:07:24	OXL2100000000005N3UEF
51	17.0700	XLON	21-Jun-22	10:07:24	OXL2400000000005N3VRN
73	17.0450	XLON	21-Jun-22	10:07:24	OXL2400000000005N3VRO
22	16.9250	XLON	21-Jun-22	10:08:06	OXL2700000000005N40G4
93	17.0900	XLON	21-Jun-22	10:08:07	OXL2700000000005N40G5
117	17.0450	XLON	21-Jun-22	10:09:13	OXL2100000000005N3UHG
45	17.0850	XLON	21-Jun-22	10:09:33	OXL2400000000005N3VUM
126	16.9250	XLON	21-Jun-22	10:09:33	OXL2400000000005N3VUL
41	17.0900	XLON	21-Jun-22	10:09:33	OXL2400000000005N3VUN
67	17.0900	XLON	21-Jun-22	10:09:33	OXL2A00000000005N3VS9
110	17.0450	XLON	21-Jun-22	10:09:33	OXL2A00000000005N3VSB
19	17.0850	XLON	21-Jun-22	10:09:33	OXL2700000000005N40HT
48	16.8900	XLON	21-Jun-22	10:09:33	OXL2700000000005N40HU
41	16.9250	XLON	21-Jun-22	10:09:33	OXL2100000000005N3UHT
102	17.0450	XLON	21-Jun-22	10:09:33	OXL2A00000000005N3VSA
30	17.0850	XLON	21-Jun-22	10:09:33	OXL2A00000000005N3VS8
116	17.0450	XLON	21-Jun-22	10:09:33	OXL2A00000000005N3VS7
64	17.0450	XLON	21-Jun-22	10:09:33	OXL2100000000005N3UHQ
14	17.0450	XLON	21-Jun-22	10:09:33	OXL2A00000000005N3VS6
146	17.0850	XLON	21-Jun-22	10:09:33	OXL2100000000005N3UHR
100	17.0450	XLON	21-Jun-22	10:09:33	OXL2700000000005N40HV
194	16.8900	XLON	21-Jun-22	10:09:33	OXL2100000000005N3UHS
84	16.9250	XLON	21-Jun-22	10:09:33	OXL2700000000005N40HS
55	17.0850	XLON	21-Jun-22	10:11:24	OXL2700000000005N40K1
184	17.0850	XLON	21-Jun-22	10:11:24	OXL2A00000000005N3VUC
109	17.0850	XLON	21-Jun-22	10:11:24	OXL2700000000005N40K2
32	17.0850	XLON	21-Jun-22	10:11:24	OXL2100000000005N3UJJ
133	17.0850	XLON	21-Jun-22	10:11:24	OXL2400000000005N400N
119	17.0450	XLON	21-Jun-22	10:11:24	OXL2A00000000005N3VUF
70	17.0850	XLON	21-Jun-22	10:11:24	OXL2700000000005N40K0
147	17.0850	XLON	21-Jun-22	10:11:24	OXL2100000000005N3UJL
123	17.0850	XLON	21-Jun-22	10:11:24	OXL2100000000005N3UJK
151	17.0850	XLON	21-Jun-22	10:11:24	OXL2100000000005N3UJM
88	17.0850	XLON	21-Jun-22	10:11:24	OXL2A00000000005N3VUE
59	17.0950	XLON	21-Jun-22	10:11:24	OXL2A00000000005N3VUD
173	17.0250	XLON	21-Jun-22	10:12:56	OXL2400000000005N4033
28	17.0950	XLON	21-Jun-22	10:12:56	OXL2400000000005N4034
100	17.0950	XLON	21-Jun-22	10:12:56	OXL2700000000005N40MO
31	17.0250	XLON	21-Jun-22	10:12:56	OXL2100000000005N3UM0
267	16.8900	XLON	21-Jun-22	10:12:56	OXL2A00000000005N4007
31	17.0950	XLON	21-Jun-22	10:12:56	OXL2A00000000005N4008
88	17.0250	XLON	21-Jun-22	10:13:19	OXL2400000000005N403I
16	17.0250	XLON	21-Jun-22	10:13:19	OXL2100000000005N3UMI
95	17.0250	XLON	21-Jun-22	10:13:19	OXL2700000000005N40N7
41	17.0250	XLON	21-Jun-22	10:13:19	OXL2100000000005N3UMJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
149	16.8850	XLON	21-Jun-22	10:25:06	0XL2400000000005N40LC
78	17.0550	XLON	21-Jun-22	10:25:06	0XL2100000000005N3V9E
250	16.8800	XLON	21-Jun-22	10:25:06	0XL2A000000000005N40KQ
36	16.9350	XLON	21-Jun-22	10:25:06	0XL2A000000000005N40KR
118	17.0600	XLON	21-Jun-22	10:25:06	0XL2A000000000005N40KS
51	16.8950	XLON	21-Jun-22	10:25:46	0XL2700000000005N41CT
134	16.8850	XLON	21-Jun-22	10:27:02	0XL2700000000005N41F8
29	17.0500	XLON	21-Jun-22	10:27:02	0XL2400000000005N40PK
81	17.0350	XLON	21-Jun-22	10:27:02	0XL2A000000000005N40O6
105	17.0600	XLON	21-Jun-22	10:27:02	0XL2A000000000005N40O7
24	16.8850	XLON	21-Jun-22	10:27:02	0XL2100000000005N3VCE
25	17.0500	XLON	21-Jun-22	10:27:02	0XL2100000000005N3VCF
150	17.0600	XLON	21-Jun-22	10:27:02	0XL2400000000005N40PJ
25	16.8800	XLON	21-Jun-22	10:27:02	0XL2A000000000005N40O3
80	16.9350	XLON	21-Jun-22	10:27:02	0XL2A000000000005N40O5
64	17.0500	XLON	21-Jun-22	10:27:02	0XL2400000000005N40PI
84	16.9350	XLON	21-Jun-22	10:27:02	0XL2700000000005N41F6
26	16.9350	XLON	21-Jun-22	10:27:02	0XL2700000000005N41F9
104	16.8800	XLON	21-Jun-22	10:27:02	0XL2700000000005N41F7
152	17.0600	XLON	21-Jun-22	10:27:02	0XL2100000000005N3VCG
79	16.8800	XLON	21-Jun-22	10:27:02	0XL2A000000000005N40O4
26	17.0900	XLON	21-Jun-22	10:27:02	0XL2700000000005N41FA
100	17.0500	XLON	21-Jun-22	10:27:40	0XL2A000000000005N40OR
96	16.9350	XLON	21-Jun-22	10:27:40	0XL2700000000005N41G5
24	16.8800	XLON	21-Jun-22	10:27:40	0XL2100000000005N3VD7
21	17.0500	XLON	21-Jun-22	10:27:40	0XL2700000000005N41G2
121	17.0600	XLON	21-Jun-22	10:27:40	0XL2700000000005N41G3
70	16.9350	XLON	21-Jun-22	10:27:40	0XL2100000000005N3VD8
87	17.0500	XLON	21-Jun-22	10:27:40	0XL2700000000005N41G4
94	17.0500	XLON	21-Jun-22	10:28:09	0XL2400000000005N40QM
69	17.0600	XLON	21-Jun-22	10:28:09	0XL2100000000005N3VDO
73	16.8950	XLON	21-Jun-22	10:28:09	0XL2400000000005N40QL
70	17.0900	XLON	21-Jun-22	10:28:09	0XL2100000000005N3VDN
28	17.0500	XLON	21-Jun-22	10:28:09	0XL2A000000000005N40PK
147	16.8800	XLON	21-Jun-22	10:28:09	0XL2A000000000005N40PJ
116	16.8950	XLON	21-Jun-22	10:28:09	0XL2A000000000005N40PG
75	17.0000	XLON	21-Jun-22	10:28:09	0XL2A000000000005N40PH
79	17.0500	XLON	21-Jun-22	10:28:09	0XL2100000000005N3VDP
81	16.9350	XLON	21-Jun-22	10:28:09	0XL2700000000005N41GK
165	16.8800	XLON	21-Jun-22	10:28:09	0XL2A000000000005N40PI
241	16.8800	XLON	21-Jun-22	10:28:09	0XL2400000000005N40QN
36	16.9350	XLON	21-Jun-22	10:28:54	0XL2A000000000005N40Q8
213	16.8800	XLON	21-Jun-22	10:28:54	0XL2100000000005N3VET
135	16.8800	XLON	21-Jun-22	10:28:54	0XL2700000000005N41HK
103	16.9350	XLON	21-Jun-22	10:28:54	0XL2700000000005N41HL
13	16.9350	XLON	21-Jun-22	10:28:54	0XL2A000000000005N40Q9
121	17.0900	XLON	21-Jun-22	10:28:54	0XL2700000000005N41HM
73	16.9350	XLON	21-Jun-22	10:29:34	0XL2700000000005N41IK
56	16.9350	XLON	21-Jun-22	10:29:34	0XL2A000000000005N40RM
30	17.0600	XLON	21-Jun-22	10:29:34	0XL2100000000005N3VFW
84	17.0500	XLON	21-Jun-22	10:29:34	0XL2A000000000005N40RO
25	17.0500	XLON	21-Jun-22	10:29:34	0XL2A000000000005N40RN
80	16.9350	XLON	21-Jun-22	10:29:34	0XL2A000000000005N40RQ
57	16.9350	XLON	21-Jun-22	10:29:34	0XL2A000000000005N40RP
187	16.8800	XLON	21-Jun-22	10:29:34	0XL2400000000005N40SJ
109	17.0900	XLON	21-Jun-22	10:29:34	0XL2400000000005N40SI
79	17.0900	XLON	21-Jun-22	10:29:34	0XL2400000000005N40SH
102	16.8800	XLON	21-Jun-22	10:30:34	0XL2A000000000005N40T3
56	16.9350	XLON	21-Jun-22	10:30:34	0XL2700000000005N41L6
141	17.0600	XLON	21-Jun-22	10:30:34	0XL2700000000005N41L5
77	16.9350	XLON	21-Jun-22	10:30:34	0XL2700000000005N41L7
32	17.0900	XLON	21-Jun-22	10:30:34	0XL2A000000000005N40T4
14	16.9000	XLON	21-Jun-22	10:30:34	0XL2100000000005N3VI5
172	17.0900	XLON	21-Jun-22	10:30:41	0XL2A000000000005N40T7
31	17.0900	XLON	21-Jun-22	10:30:41	0XL2A000000000005N40T9
60	17.0500	XLON	21-Jun-22	10:30:41	0XL2100000000005N3VI9
113	17.0900	XLON	21-Jun-22	10:30:41	0XL2A000000000005N40T8
103	17.0900	XLON	21-Jun-22	10:30:41	0XL2100000000005N3VI8
180	17.0950	XLON	21-Jun-22	10:30:41	0XL2400000000005N40UE
390	16.8800	XLON	21-Jun-22	10:30:41	0XL2400000000005N40UF
76	17.0900	XLON	21-Jun-22	10:30:41	0XL2A000000000005N40TC
88	16.9350	XLON	21-Jun-22	10:30:41	0XL2700000000005N41LC
78	17.0300	XLON	21-Jun-22	10:30:41	0XL2A000000000005N40TA
166	17.0900	XLON	21-Jun-22	10:30:41	0XL2100000000005N3VIA
23	16.9350	XLON	21-Jun-22	10:30:41	0XL2400000000005N40UG
27	16.9000	XLON	21-Jun-22	10:30:41	0XL2A000000000005N40TB
97	16.9000	XLON	21-Jun-22	10:30:41	0XL2100000000005N3VIB
108	17.0900	XLON	21-Jun-22	10:30:52	0XL2100000000005N3VIJ
48	16.9300	XLON	21-Jun-22	10:30:52	0XL2400000000005N40UQ
27	16.9000	XLON	21-Jun-22	10:30:52	0XL2400000000005N40UP
138	16.9000	XLON	21-Jun-22	10:30:52	0XL2100000000005N3VIK
56	16.9000	XLON	21-Jun-22	10:30:52	0XL2700000000005N41LJ
66	16.9150	XLON	21-Jun-22	10:30:52	0XL2A000000000005N40TH
254	17.0900	XLON	21-Jun-22	10:30:52	0XL2700000000005N41LK
128	17.0300	XLON	21-Jun-22	10:31:18	0XL2A000000000005N40UO
74	17.0900	XLON	21-Jun-22	10:31:18	0XL2A000000000005N40TU
88	16.9300	XLON	21-Jun-22	10:31:18	0XL2A000000000005N40TV
62	16.9000	XLON	21-Jun-22	10:31:18	0XL2A000000000005N40U1
60	17.0400	XLON	21-Jun-22	10:31:18	0XL2A000000000005N40U2
21	17.0300	XLON	21-Jun-22	10:31:18	0XL2400000000005N40VL
43	17.0300	XLON	21-Jun-22	10:31:18	0XL2700000000005N41M2
98	17.0900	XLON	21-Jun-22	10:31:18	0XL2100000000005N3VJA
14	16.9150	XLON	21-Jun-22	10:31:18	0XL2100000000005N3VJB
19	17.0900	XLON	21-Jun-22	10:31:18	0XL2100000000005N3VJE
594	16.9000	XLON	21-Jun-22	10:34:20	0XL2400000000005N4139
80	16.9000	XLON	21-Jun-22	10:34:20	0XL2400000000005N413B
63	16.9000	XLON	21-Jun-22	10:34:20	0XL2400000000005N413A
149	16.9000	XLON	21-Jun-22	10:34:20	0XL2100000000005N3VNO
21	16.9000	XLON	21-Jun-22	10:34:20	0XL2100000000005N3VNP
47	16.8950	XLON	21-Jun-22	10:34:20	0XL2A000000000005N411N
77	17.0300	XLON	21-Jun-22	10:34:20	0XL2A000000000005N411M
62	16.9150	XLON	21-Jun-22	10:34:20	0XL2700000000005N41QA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
148	17.0500	XLON	21-Jun-22	10:45:52	OXL2A00000000005N41FM
95	16.8850	XLON	21-Jun-22	10:45:52	OXL2700000000005N42A5
59	17.0250	XLON	21-Jun-22	10:45:52	OXL2A00000000005N41FL
81	16.8850	XLON	21-Jun-22	10:50:02	OXL2400000000005N41P2
77	17.0250	XLON	21-Jun-22	10:50:02	OXL2100000000005N40DP
114	17.0500	XLON	21-Jun-22	10:50:02	OXL2100000000005N40DO
93	16.8850	XLON	21-Jun-22	10:50:02	OXL2100000000005N40DR
54	16.8850	XLON	21-Jun-22	10:50:02	OXL2100000000005N40DQ
86	16.8850	XLON	21-Jun-22	10:50:02	OXL2700000000005N42H3
80	17.0000	XLON	21-Jun-22	10:50:02	OXL2A00000000005N41LI
47	17.0000	XLON	21-Jun-22	10:50:02	OXL2A00000000005N41LJ
29	16.8850	XLON	21-Jun-22	10:50:02	OXL2700000000005N42H5
27	17.0500	XLON	21-Jun-22	10:50:02	OXL2700000000005N42H4
21	16.8850	XLON	21-Jun-22	10:52:06	OXL2A00000000005N41O8
125	16.8850	XLON	21-Jun-22	10:52:06	OXL2100000000005N40H0
136	16.8850	XLON	21-Jun-22	10:52:06	OXL2700000000005N42JG
29	17.0500	XLON	21-Jun-22	10:52:06	OXL2A00000000005N41O7
130	16.8850	XLON	21-Jun-22	10:52:06	OXL2700000000005N42JH
81	16.8800	XLON	21-Jun-22	10:52:06	OXL2A00000000005N41O9
39	17.0500	XLON	21-Jun-22	10:52:06	OXL2A00000000005N41OA
112	16.8850	XLON	21-Jun-22	10:52:06	OXL2100000000005N40H2
76	17.0000	XLON	21-Jun-22	10:52:06	OXL2700000000005N42JJ
131	16.8850	XLON	21-Jun-22	10:52:06	OXL2A00000000005N41OC
59	16.9200	XLON	21-Jun-22	10:52:06	OXL2100000000005N40H1
67	17.0000	XLON	21-Jun-22	10:52:06	OXL2700000000005N42JI
28	16.9800	XLON	21-Jun-22	10:52:06	OXL2A00000000005N41OB
19	16.8850	XLON	21-Jun-22	10:52:06	OXL2A00000000005N41OD
150	16.8850	XLON	21-Jun-22	10:52:06	OXL2400000000005N41S5
81	16.9200	XLON	21-Jun-22	10:52:06	OXL2400000000005N41S6
60	16.9100	XLON	21-Jun-22	10:52:58	OXL2400000000005N41TC
31	16.9200	XLON	21-Jun-22	10:52:58	OXL2A00000000005N41PT
118	16.9100	XLON	21-Jun-22	10:52:58	OXL2A00000000005N41PV
80	17.0000	XLON	21-Jun-22	10:52:58	OXL2A00000000005N41PR
59	17.0000	XLON	21-Jun-22	10:52:58	OXL2A00000000005N41PS
154	16.9100	XLON	21-Jun-22	10:52:58	OXL2100000000005N40IJ
12	17.0000	XLON	21-Jun-22	10:52:58	OXL2100000000005N40IG
135	16.9100	XLON	21-Jun-22	10:52:58	OXL2100000000005N40IH
33	16.9100	XLON	21-Jun-22	10:52:58	OXL2400000000005N41TD
72	16.9100	XLON	21-Jun-22	10:52:58	OXL2100000000005N40II
118	16.9100	XLON	21-Jun-22	10:52:58	OXL2A00000000005N41PU
82	16.9100	XLON	21-Jun-22	10:52:58	OXL2400000000005N41TE
74	16.9100	XLON	21-Jun-22	10:52:58	OXL2700000000005N42L4
160	16.9100	XLON	21-Jun-22	10:52:58	OXL2700000000005N42L6
93	16.9100	XLON	21-Jun-22	10:52:58	OXL2700000000005N42L5
30	16.9100	XLON	21-Jun-22	10:52:58	OXL2700000000005N42L7
129	16.9100	XLON	21-Jun-22	10:52:58	OXL2A00000000005N41Q0
83	16.9100	XLON	21-Jun-22	10:52:58	OXL2100000000005N40IK
189	17.0300	XLON	21-Jun-22	10:55:38	OXL2100000000005N40KK
79	17.0150	XLON	21-Jun-22	10:55:38	OXL2400000000005N421T
43	17.0150	XLON	21-Jun-22	10:55:38	OXL2400000000005N421V
59	17.0300	XLON	21-Jun-22	10:55:38	OXL2A00000000005N41SG
27	17.0150	XLON	21-Jun-22	10:55:38	OXL2700000000005N42OR
49	17.0150	XLON	21-Jun-22	10:55:38	OXL2400000000005N421U
18	16.9100	XLON	21-Jun-22	10:55:38	OXL2700000000005N42OU
152	16.9300	XLON	21-Jun-22	10:55:38	OXL2700000000005N42OS
63	17.0150	XLON	21-Jun-22	10:55:38	OXL2A00000000005N41SJ
147	17.0300	XLON	21-Jun-22	10:55:38	OXL2100000000005N40KL
101	16.9100	XLON	21-Jun-22	10:55:38	OXL2A00000000005N41SF
24	17.0300	XLON	21-Jun-22	10:55:38	OXL2100000000005N40KM
78	17.0300	XLON	21-Jun-22	10:55:38	OXL2A00000000005N41SH
32	17.0150	XLON	21-Jun-22	10:55:38	OXL2100000000005N40KN
165	17.0150	XLON	21-Jun-22	10:55:38	OXL2700000000005N42OT
43	16.9100	XLON	21-Jun-22	10:55:38	OXL2A00000000005N41SI
104	17.0150	XLON	21-Jun-22	10:55:38	OXL2A00000000005N41SK
133	16.9300	XLON	21-Jun-22	10:55:50	OXL2100000000005N40KU
83	17.0300	XLON	21-Jun-22	10:55:50	OXL2700000000005N42PG
27	17.0300	XLON	21-Jun-22	10:55:50	OXL2400000000005N4228
12	17.0050	XLON	21-Jun-22	10:55:50	OXL2A00000000005N41T2
170	16.9050	XLON	21-Jun-22	10:55:50	OXL2A00000000005N41T4
112	17.0300	XLON	21-Jun-22	10:55:50	OXL2A00000000005N41T3
85	17.0150	XLON	21-Jun-22	10:55:50	OXL2A00000000005N41T5
64	16.9200	XLON	21-Jun-22	10:55:50	OXL2700000000005N42PF
15	17.0550	XLON	21-Jun-22	10:55:50	OXL2A00000000005N41T6
137	17.0550	XLON	21-Jun-22	10:55:50	OXL2400000000005N422A
15	17.0300	XLON	21-Jun-22	10:55:50	OXL2400000000005N4229
95	16.9300	XLON	21-Jun-22	10:55:50	OXL2100000000005N40LO
116	16.9300	XLON	21-Jun-22	10:55:50	OXL2100000000005N40KV
91	17.1000	XLON	21-Jun-22	10:55:50	OXL2100000000005N40L1
3	17.0150	XLON	21-Jun-22	10:56:30	OXL2100000000005N40LV
71	17.0050	XLON	21-Jun-22	10:56:30	OXL2A00000000005N41U7
22	17.1000	XLON	21-Jun-22	10:56:30	OXL2400000000005N423D
69	17.0300	XLON	21-Jun-22	10:56:30	OXL2400000000005N423C
42	16.9300	XLON	21-Jun-22	10:56:30	OXL2700000000005N42QI
81	17.0550	XLON	21-Jun-22	10:56:30	OXL2700000000005N42QJ
53	17.0200	XLON	21-Jun-22	10:56:30	OXL2A00000000005N41U8
26	17.0050	XLON	21-Jun-22	10:56:30	OXL2A00000000005N41U9
85	17.0300	XLON	21-Jun-22	10:56:30	OXL2100000000005N40M0
14	17.0200	XLON	21-Jun-22	10:56:30	OXL2400000000005N423E
124	17.0200	XLON	21-Jun-22	10:56:31	OXL2A00000000005N41UD
65	17.0550	XLON	21-Jun-22	10:56:31	OXL2700000000005N42QN
144	17.0300	XLON	21-Jun-22	10:56:31	OXL2400000000005N423H
24	17.0550	XLON	21-Jun-22	10:56:31	OXL2400000000005N423I
57	16.9300	XLON	21-Jun-22	10:56:31	OXL2700000000005N42QO
68	16.9050	XLON	21-Jun-22	10:56:31	OXL2100000000005N40M4
80	17.0150	XLON	21-Jun-22	10:56:31	OXL2100000000005N40M5
63	17.0150	XLON	21-Jun-22	10:56:31	OXL2A00000000005N41UE
48	17.0550	XLON	21-Jun-22	10:56:31	OXL2A00000000005N41UF
85	16.9050	XLON	21-Jun-22	10:57:12	OXL2400000000005N424P
86	17.0050	XLON	21-Jun-22	10:57:12	OXL2100000000005N40N0
15	17.0550	XLON	21-Jun-22	10:57:12	OXL2A00000000005N41VB
136	17.0550	XLON	21-Jun-22	10:57:12	OXL2400000000005N424Q
90	16.9300	XLON	21-Jun-22	10:57:12	OXL2700000000005N42RQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
144	16.9050	XLON	21-Jun-22	10:57:12	0XL2A000000000005N41VC
42	17.0550	XLON	21-Jun-22	10:58:43	0XL2A000000000005N4215
71	17.0050	XLON	21-Jun-22	10:58:43	0XL24000000000005N4270
18	16.9300	XLON	21-Jun-22	10:58:43	0XL2A000000000005N4213
163	16.9300	XLON	21-Jun-22	10:58:43	0XL24000000000005N426V
122	17.0300	XLON	21-Jun-22	10:58:43	0XL27000000000005N42UH
129	17.0050	XLON	21-Jun-22	10:58:43	0XL2A000000000005N4214
40	16.9300	XLON	21-Jun-22	10:58:43	0XL2A000000000005N4216
141	16.9050	XLON	21-Jun-22	10:58:43	0XL21000000000005N40OR
43	17.0050	XLON	21-Jun-22	10:58:43	0XL21000000000005N40OQ
231	17.0350	XLON	21-Jun-22	10:58:43	0XL27000000000005N42UG
60	17.0550	XLON	21-Jun-22	10:58:43	0XL21000000000005N40OS
26	16.9000	XLON	21-Jun-22	10:58:43	0XL21000000000005N40OT
58	17.0050	XLON	21-Jun-22	10:58:43	0XL2A000000000005N4218
89	17.0550	XLON	21-Jun-22	10:58:43	0XL2A000000000005N4217
27	17.0350	XLON	21-Jun-22	10:58:43	0XL24000000000005N4271
122	17.0050	XLON	21-Jun-22	10:58:43	0XL27000000000005N42UJ
30	17.0550	XLON	21-Jun-22	10:58:43	0XL27000000000005N42UI
59	16.9050	XLON	21-Jun-22	11:00:00	0XL21000000000005N40PS
169	16.9050	XLON	21-Jun-22	11:00:00	0XL21000000000005N40PU
112	17.0550	XLON	21-Jun-22	11:00:00	0XL2A000000000005N422N
35	17.0200	XLON	21-Jun-22	11:00:00	0XL2A000000000005N422L
127	16.9050	XLON	21-Jun-22	11:00:00	0XL27000000000005N4308
111	16.8300	XLON	21-Jun-22	11:00:00	0XL21000000000005N40PT
168	17.0550	XLON	21-Jun-22	11:00:00	0XL2A000000000005N422M
83	16.8300	XLON	21-Jun-22	11:00:00	0XL24000000000005N428N
23	17.0550	XLON	21-Jun-22	11:00:00	0XL24000000000005N428O
28	16.8250	XLON	21-Jun-22	11:00:00	0XL27000000000005N4309
89	16.8250	XLON	21-Jun-22	11:00:00	0XL2A000000000005N422O
160	17.0550	XLON	21-Jun-22	11:00:00	0XL2A000000000005N422P
29	17.0550	XLON	21-Jun-22	11:02:02	0XL21000000000005N40SB
14	17.0150	XLON	21-Jun-22	11:02:02	0XL24000000000005N42BM
10	16.8900	XLON	21-Jun-22	11:02:02	0XL2A000000000005N424U
157	16.8250	XLON	21-Jun-22	11:02:02	0XL21000000000005N40SA
46	17.0550	XLON	21-Jun-22	11:02:02	0XL2A000000000005N4252
49	16.8250	XLON	21-Jun-22	11:02:02	0XL2A000000000005N424V
106	17.0550	XLON	21-Jun-22	11:02:02	0XL2A000000000005N4251
85	17.0150	XLON	21-Jun-22	11:02:02	0XL24000000000005N42BL
70	16.8250	XLON	21-Jun-22	11:02:02	0XL24000000000005N42BN
39	16.8250	XLON	21-Jun-22	11:02:02	0XL21000000000005N40SC
152	16.8900	XLON	21-Jun-22	11:02:02	0XL2A000000000005N4250
53	16.8250	XLON	21-Jun-22	11:02:02	0XL21000000000005N40SD
99	16.8900	XLON	21-Jun-22	11:02:02	0XL27000000000005N4330
20	16.8250	XLON	21-Jun-22	11:02:02	0XL27000000000005N4331
16	16.8250	XLON	21-Jun-22	11:02:02	0XL2A000000000005N4253
93	16.8250	XLON	21-Jun-22	11:02:02	0XL27000000000005N4332
16	17.0150	XLON	21-Jun-22	11:02:02	0XL27000000000005N4333
38	17.0150	XLON	21-Jun-22	11:02:34	0XL21000000000005N40TG
52	16.8900	XLON	21-Jun-22	11:02:37	0XL21000000000005N40TN
186	16.8250	XLON	21-Jun-22	11:02:37	0XL27000000000005N434H
161	17.0150	XLON	21-Jun-22	11:02:37	0XL2A000000000005N4269
57	17.0150	XLON	21-Jun-22	11:02:37	0XL27000000000005N434F
148	16.8900	XLON	21-Jun-22	11:02:37	0XL21000000000005N40TK
34	16.9500	XLON	21-Jun-22	11:02:37	0XL2A000000000005N4264
47	16.8250	XLON	21-Jun-22	11:02:37	0XL21000000000005N40TM
27	17.0150	XLON	21-Jun-22	11:02:37	0XL27000000000005N434E
125	16.8250	XLON	21-Jun-22	11:02:37	0XL2A000000000005N4265
50	17.0150	XLON	21-Jun-22	11:02:37	0XL2A000000000005N4268
42	16.8900	XLON	21-Jun-22	11:02:37	0XL24000000000005N42D8
96	16.8250	XLON	21-Jun-22	11:02:37	0XL21000000000005N40TL
86	16.8900	XLON	21-Jun-22	11:02:37	0XL24000000000005N42D9
80	17.0150	XLON	21-Jun-22	11:02:37	0XL24000000000005N42DA
143	17.0150	XLON	21-Jun-22	11:02:37	0XL2A000000000005N4266
94	16.8900	XLON	21-Jun-22	11:02:37	0XL2A000000000005N4267
34	17.0150	XLON	21-Jun-22	11:02:37	0XL27000000000005N434G
109	16.8250	XLON	21-Jun-22	11:04:20	0XL2A000000000005N427P
264	17.0150	XLON	21-Jun-22	11:04:20	0XL2A000000000005N427Q
85	17.0150	XLON	21-Jun-22	11:04:20	0XL2A000000000005N427R
121	17.0150	XLON	21-Jun-22	11:04:20	0XL21000000000005N40VG
218	16.8250	XLON	21-Jun-22	11:04:20	0XL24000000000005N42FU
93	16.8250	XLON	21-Jun-22	11:04:20	0XL24000000000005N42FT
113	16.8250	XLON	21-Jun-22	11:04:59	0XL21000000000005N4100
215	17.0150	XLON	21-Jun-22	11:04:59	0XL27000000000005N437Q
70	17.0150	XLON	21-Jun-22	11:04:59	0XL24000000000005N42GU
89	16.8250	XLON	21-Jun-22	11:04:59	0XL21000000000005N4101
156	17.0150	XLON	21-Jun-22	11:04:59	0XL24000000000005N42GV
54	17.0150	XLON	21-Jun-22	11:04:59	0XL27000000000005N437R
99	16.8250	XLON	21-Jun-22	11:04:59	0XL27000000000005N437T
78	17.0150	XLON	21-Jun-22	11:04:59	0XL2A000000000005N428E
70	17.0150	XLON	21-Jun-22	11:04:59	0XL21000000000005N4103
49	16.8250	XLON	21-Jun-22	11:04:59	0XL2A000000000005N428F
198	17.0150	XLON	21-Jun-22	11:04:59	0XL2A000000000005N428I
19	17.0150	XLON	21-Jun-22	11:04:59	0XL27000000000005N437S
26	16.8250	XLON	21-Jun-22	11:04:59	0XL21000000000005N4102
187	17.0150	XLON	21-Jun-22	11:04:59	0XL2A000000000005N428G
83	17.0600	XLON	21-Jun-22	11:04:59	0XL2A000000000005N428H
92	17.1000	XLON	21-Jun-22	11:05:02	0XL24000000000005N42H2
36	17.0150	XLON	21-Jun-22	11:05:02	0XL2A000000000005N428O
80	17.1000	XLON	21-Jun-22	11:05:02	0XL2A000000000005N428N
27	17.0750	XLON	21-Jun-22	11:05:02	0XL24000000000005N42H3
82	17.0150	XLON	21-Jun-22	11:07:21	0XL27000000000005N43AP
82	17.1000	XLON	21-Jun-22	11:07:21	0XL2A000000000005N42B2
42	17.0150	XLON	21-Jun-22	11:07:21	0XL24000000000005N42K3
38	16.9200	XLON	21-Jun-22	11:07:21	0XL2A000000000005N42B0
158	17.0150	XLON	21-Jun-22	11:07:21	0XL21000000000005N413A
186	17.0150	XLON	21-Jun-22	11:07:21	0XL27000000000005N43AO
250	17.0150	XLON	21-Jun-22	11:07:21	0XL24000000000005N42K4
175	17.0150	XLON	21-Jun-22	11:07:21	0XL21000000000005N413B
11	16.9200	XLON	21-Jun-22	11:07:21	0XL2A000000000005N42B1
113	16.9950	XLON	21-Jun-22	11:07:21	0XL24000000000005N42K5
43	17.0050	XLON	21-Jun-22	11:07:21	0XL27000000000005N43AQ
55	17.0150	XLON	21-Jun-22	11:07:21	0XL2A000000000005N42B4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
119	16.9200	XLON	21-Jun-22	11:07:21	0XL2A000000000005N42B3
107	17.1000	XLON	21-Jun-22	11:07:21	0XL21000000000005N4139
21	16.9800	XLON	21-Jun-22	11:07:21	0XL21000000000005N413C
104	16.9800	XLON	21-Jun-22	11:07:21	0XL27000000000005N43AN
17	17.0600	XLON	21-Jun-22	11:07:21	0XL2A000000000005N42AV
141	17.0600	XLON	21-Jun-22	11:07:29	0XL21000000000005N413K
44	17.0050	XLON	21-Jun-22	11:07:29	0XL2A000000000005N42B6
71	16.9200	XLON	21-Jun-22	11:07:29	0XL27000000000005N43B8
114	16.9200	XLON	21-Jun-22	11:07:29	0XL24000000000005N42K9
149	17.0600	XLON	21-Jun-22	11:07:29	0XL24000000000005N42KA
23	17.0600	XLON	21-Jun-22	11:07:29	0XL27000000000005N43BA
103	16.9800	XLON	21-Jun-22	11:07:29	0XL27000000000005N43B9
80	16.9050	XLON	21-Jun-22	11:07:29	0XL2A000000000005N42B8
40	16.9050	XLON	21-Jun-22	11:07:29	0XL2A000000000005N42B7
64	17.0000	XLON	21-Jun-22	11:07:35	0XL2A000000000005N42BB
133	16.9050	XLON	21-Jun-22	11:07:35	0XL2A000000000005N42BC
97	16.9050	XLON	21-Jun-22	11:07:35	0XL24000000000005N42KD
98	16.8350	XLON	21-Jun-22	11:07:35	0XL21000000000005N413O
107	17.0000	XLON	21-Jun-22	11:07:35	0XL27000000000005N43BF
113	16.8800	XLON	21-Jun-22	11:07:35	0XL27000000000005N43BE
171	16.8350	XLON	21-Jun-22	11:07:35	0XL27000000000005N43BG
78	17.0000	XLON	21-Jun-22	11:07:51	0XL27000000000005N43BR
80	17.0000	XLON	21-Jun-22	11:07:51	0XL2A000000000005N42BP
97	16.9600	XLON	21-Jun-22	11:07:51	0XL21000000000005N4143
89	17.0000	XLON	21-Jun-22	11:07:51	0XL27000000000005N43BS
136	16.8350	XLON	21-Jun-22	11:07:51	0XL2A000000000005N42BM
26	16.9050	XLON	21-Jun-22	11:07:51	0XL2A000000000005N42BN
108	16.9650	XLON	21-Jun-22	11:07:51	0XL2A000000000005N42BO
85	16.9600	XLON	21-Jun-22	11:07:51	0XL27000000000005N43BT
182	16.9850	XLON	21-Jun-22	11:07:51	0XL24000000000005N42KU
120	16.9600	XLON	21-Jun-22	11:07:51	0XL21000000000005N4145
108	16.9850	XLON	21-Jun-22	11:07:51	0XL21000000000005N4144
69	16.9600	XLON	21-Jun-22	11:09:23	0XL27000000000005N43E9
26	16.9900	XLON	21-Jun-22	11:09:23	0XL27000000000005N43E8
76	16.8350	XLON	21-Jun-22	11:09:23	0XL2A000000000005N42DA
294	16.8350	XLON	21-Jun-22	11:09:23	0XL27000000000005N43EA
151	16.9900	XLON	21-Jun-22	11:09:23	0XL21000000000005N415H
79	16.8350	XLON	21-Jun-22	11:09:23	0XL21000000000005N415I
78	16.8350	XLON	21-Jun-22	11:09:23	0XL24000000000005N42N2
60	16.9600	XLON	21-Jun-22	11:09:23	0XL21000000000005N415G
65	16.8350	XLON	21-Jun-22	11:09:23	0XL27000000000005N43EB
166	16.9600	XLON	21-Jun-22	11:09:23	0XL27000000000005N43EC
102	17.0000	XLON	21-Jun-22	11:09:58	0XL27000000000005N43EP
53	16.9650	XLON	21-Jun-22	11:09:58	0XL2A000000000005N42EH
85	16.9900	XLON	21-Jun-22	11:09:58	0XL21000000000005N415S
15	16.9900	XLON	21-Jun-22	11:09:58	0XL24000000000005N42NK
20	16.8350	XLON	21-Jun-22	11:09:58	0XL2A000000000005N42EI
97	17.0250	XLON	21-Jun-22	11:09:58	0XL2A000000000005N42EJ
156	17.0000	XLON	21-Jun-22	11:09:58	0XL21000000000005N415T
25	16.9650	XLON	21-Jun-22	11:09:58	0XL21000000000005N415U
106	16.9650	XLON	21-Jun-22	11:09:58	0XL2A000000000005N42EM
77	16.8350	XLON	21-Jun-22	11:09:58	0XL24000000000005N42NL
75	16.9600	XLON	21-Jun-22	11:09:58	0XL2A000000000005N42EN
35	16.9900	XLON	21-Jun-22	11:09:58	0XL24000000000005N42NM
55	17.0000	XLON	21-Jun-22	11:09:58	0XL21000000000005N415V
47	16.8350	XLON	21-Jun-22	11:09:58	0XL2A000000000005N42EK
29	16.9850	XLON	21-Jun-22	11:09:58	0XL27000000000005N43EQ
16	16.8350	XLON	21-Jun-22	11:09:58	0XL2A000000000005N42EL
72	16.9850	XLON	21-Jun-22	11:09:58	0XL27000000000005N43ER
27	17.0000	XLON	21-Jun-22	11:09:58	0XL2A000000000005N42EO
77	17.0000	XLON	21-Jun-22	11:09:58	0XL21000000000005N4161
31	16.9650	XLON	21-Jun-22	11:09:58	0XL21000000000005N4162
104	16.9850	XLON	21-Jun-22	11:09:58	0XL21000000000005N4160
154	16.9650	XLON	21-Jun-22	11:11:02	0XL2A000000000005N42G0
53	16.8350	XLON	21-Jun-22	11:11:02	0XL24000000000005N42PG
67	16.8350	XLON	21-Jun-22	11:11:02	0XL2A000000000005N42FU
39	16.8350	XLON	21-Jun-22	11:11:02	0XL2A000000000005N42FV
12	16.9650	XLON	21-Jun-22	11:11:02	0XL21000000000005N4188
10	17.0250	XLON	21-Jun-22	11:11:02	0XL27000000000005N43G8
32	16.9650	XLON	21-Jun-22	11:15:14	0XL2A000000000005N42K7
96	16.8350	XLON	21-Jun-22	11:15:14	0XL21000000000005N41DD
123	16.9850	XLON	21-Jun-22	11:15:14	0XL27000000000005N43ME
123	16.9850	XLON	21-Jun-22	11:15:14	0XL21000000000005N41DF
96	16.9650	XLON	21-Jun-22	11:15:14	0XL2A000000000005N42K5
31	16.9850	XLON	21-Jun-22	11:15:14	0XL2A000000000005N42K4
24	17.0150	XLON	21-Jun-22	11:15:14	0XL21000000000005N41DE
65	17.0150	XLON	21-Jun-22	11:15:14	0XL2A000000000005N42K3
128	17.0150	XLON	21-Jun-22	11:15:14	0XL24000000000005N42V3
119	17.0150	XLON	21-Jun-22	11:15:14	0XL24000000000005N42V4
77	17.0150	XLON	21-Jun-22	11:15:14	0XL27000000000005N43MF
37	17.0250	XLON	21-Jun-22	11:15:14	0XL21000000000005N41DG
89	17.0150	XLON	21-Jun-22	11:15:14	0XL24000000000005N42V5
112	17.0150	XLON	21-Jun-22	11:15:14	0XL2A000000000005N42K6
80	16.9850	XLON	21-Jun-22	11:18:39	0XL21000000000005N41HE
78	17.0150	XLON	21-Jun-22	11:23:23	0XL24000000000005N437L
66	17.0150	XLON	21-Jun-22	11:23:23	0XL2A000000000005N425C
112	17.0150	XLON	21-Jun-22	11:23:23	0XL21000000000005N41OU
30	17.0350	XLON	21-Jun-22	11:23:23	0XL24000000000005N437M
98	17.0250	XLON	21-Jun-22	11:23:23	0XL21000000000005N41OT
17	16.9950	XLON	21-Jun-22	11:23:23	0XL2A000000000005N425B
122	17.0150	XLON	21-Jun-22	11:23:23	0XL27000000000005N441B
39	16.9950	XLON	21-Jun-22	11:23:23	0XL27000000000005N441D
110	17.0150	XLON	21-Jun-22	11:23:23	0XL21000000000005N41OV
90	17.0100	XLON	21-Jun-22	11:23:23	0XL27000000000005N441C
25	17.0350	XLON	21-Jun-22	11:23:23	0XL2A000000000005N425E
177	17.0150	XLON	21-Jun-22	11:23:23	0XL2A000000000005N425D
104	16.9950	XLON	21-Jun-22	11:25:02	0XL2A000000000005N42U4
27	17.0150	XLON	21-Jun-22	11:25:02	0XL27000000000005N443M
19	16.9950	XLON	21-Jun-22	11:25:02	0XL24000000000005N43A1
23	17.0150	XLON	21-Jun-22	11:28:47	0XL21000000000005N41UE
40	17.0150	XLON	21-Jun-22	11:29:28	0XL27000000000005N449B
20	16.9950	XLON	21-Jun-22	11:29:28	0XL2A000000000005N433S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
90	17.0350	XLON	21-Jun-22	11:29:28	OXL2400000000005N43F5
115	16.9950	XLON	21-Jun-22	11:29:28	OXL2700000000005N449A
47	17.0150	XLON	21-Jun-22	11:29:28	OXL2400000000005N43F6
42	16.9950	XLON	21-Jun-22	11:29:28	OXL2100000000005N41VE
98	17.0200	XLON	21-Jun-22	11:29:28	OXL2A00000000005N433T
124	16.9950	XLON	21-Jun-22	11:29:28	OXL2700000000005N4499
76	17.0150	XLON	21-Jun-22	11:29:28	OXL2400000000005N43F7
84	16.9950	XLON	21-Jun-22	11:29:28	OXL2100000000005N41VG
65	16.9950	XLON	21-Jun-22	11:29:28	OXL2100000000005N41VF
12	17.0200	XLON	21-Jun-22	11:29:28	OXL2100000000005N41VH
51	16.9950	XLON	21-Jun-22	11:29:28	OXL2400000000005N43F9
37	16.9950	XLON	21-Jun-22	11:29:28	OXL2400000000005N43FA
78	17.0100	XLON	21-Jun-22	11:29:28	OXL2400000000005N43F8
126	16.9950	XLON	21-Jun-22	11:30:49	OXL2100000000005N421C
64	16.9950	XLON	21-Jun-22	11:30:49	OXL2400000000005N43GP
114	16.8900	XLON	21-Jun-22	11:30:49	OXL2700000000005N44BI
32	16.9100	XLON	21-Jun-22	11:30:49	OXL2700000000005N44BF
49	16.8850	XLON	21-Jun-22	11:30:49	OXL2700000000005N44BG
70	16.9150	XLON	21-Jun-22	11:30:49	OXL2A00000000005N4369
13	17.0850	XLON	21-Jun-22	11:30:49	OXL2100000000005N421D
33	16.8900	XLON	21-Jun-22	11:30:49	OXL2700000000005N44BH
73	16.9150	XLON	21-Jun-22	11:30:49	OXL2400000000005N43GO
48	16.8900	XLON	21-Jun-22	11:31:45	OXL2100000000005N422H
61	17.0850	XLON	21-Jun-22	11:31:45	OXL2100000000005N422I
206	16.9100	XLON	21-Jun-22	11:31:45	OXL2100000000005N422J
87	17.0850	XLON	21-Jun-22	11:31:45	OXL2100000000005N422K
39	16.9400	XLON	21-Jun-22	11:32:26	OXL2400000000005N43I3
90	16.8850	XLON	21-Jun-22	11:32:26	OXL2400000000005N43I4
70	16.9150	XLON	21-Jun-22	11:32:26	OXL2100000000005N423K
99	17.0850	XLON	21-Jun-22	11:32:26	OXL2400000000005N43I5
31	17.0850	XLON	21-Jun-22	11:32:26	OXL2100000000005N423L
76	16.8900	XLON	21-Jun-22	11:32:26	OXL2100000000005N423M
15	17.0850	XLON	21-Jun-22	11:32:26	OXL2700000000005N44DP
91	16.9150	XLON	21-Jun-22	11:32:26	OXL2A00000000005N437J
76	16.9100	XLON	21-Jun-22	11:32:26	OXL2A00000000005N437G
17	16.8900	XLON	21-Jun-22	11:32:26	OXL2A00000000005N437H
47	17.0850	XLON	21-Jun-22	11:32:26	OXL2A00000000005N437F
89	16.9100	XLON	21-Jun-22	11:32:26	OXL2A00000000005N437K
88	16.9150	XLON	21-Jun-22	11:32:26	OXL2A00000000005N437I
26	16.9100	XLON	21-Jun-22	11:32:26	OXL2700000000005N44DN
65	16.8850	XLON	21-Jun-22	11:32:26	OXL2700000000005N44DO
77	16.9100	XLON	21-Jun-22	11:32:26	OXL2100000000005N423N
59	16.9150	XLON	21-Jun-22	11:32:26	OXL2700000000005N44DQ
77	16.9100	XLON	21-Jun-22	11:32:43	OXL2400000000005N43IB
55	16.9100	XLON	21-Jun-22	11:32:43	OXL2700000000005N44E0
17	16.8900	XLON	21-Jun-22	11:32:43	OXL2700000000005N44E1
132	17.0850	XLON	21-Jun-22	11:32:43	OXL2700000000005N44DV
19	16.9150	XLON	21-Jun-22	11:32:43	OXL2A00000000005N437T
57	16.9050	XLON	21-Jun-22	11:32:43	OXL2100000000005N423S
36	16.9150	XLON	21-Jun-22	11:35:25	OXL2A00000000005N43BD
60	17.0850	XLON	21-Jun-22	11:35:25	OXL2A00000000005N43BE
81	16.9150	XLON	21-Jun-22	11:35:25	OXL2A00000000005N43BF
45	16.8900	XLON	21-Jun-22	11:35:25	OXL2A00000000005N43BG
202	16.9050	XLON	21-Jun-22	11:35:27	OXL2400000000005N43LM
85	17.0200	XLON	21-Jun-22	11:35:27	OXL2400000000005N43LK
102	16.9100	XLON	21-Jun-22	11:35:27	OXL2400000000005N43LL
13	16.9100	XLON	21-Jun-22	11:35:27	OXL2400000000005N43LN
40	16.8900	XLON	21-Jun-22	11:37:02	OXL2400000000005N43NL
139	16.9100	XLON	21-Jun-22	11:40:28	OXL2A00000000005N43GH
70	17.0850	XLON	21-Jun-22	11:40:28	OXL2A00000000005N43GJ
33	16.8900	XLON	21-Jun-22	11:40:28	OXL2A00000000005N43GI
121	17.0200	XLON	21-Jun-22	11:40:34	OXL2100000000005N42DR
77	16.9100	XLON	21-Jun-22	11:40:34	OXL2100000000005N42DS
83	16.9100	XLON	21-Jun-22	11:40:34	OXL2100000000005N42DQ
93	16.9050	XLON	21-Jun-22	11:40:34	OXL2100000000005N42DP
122	17.0200	XLON	21-Jun-22	11:41:49	OXL2A00000000005N43HN
239	16.9050	XLON	21-Jun-22	11:41:49	OXL2100000000005N42ER
121	17.0850	XLON	21-Jun-22	11:41:49	OXL2A00000000005N43HO
22	17.0200	XLON	21-Jun-22	11:41:49	OXL2400000000005N43T8
24	16.9100	XLON	21-Jun-22	11:41:49	OXL2100000000005N42ES
103	16.9100	XLON	21-Jun-22	11:41:50	OXL2700000000005N44QF
186	16.9050	XLON	21-Jun-22	11:41:50	OXL2A00000000005N43HP
80	16.9100	XLON	21-Jun-22	11:41:50	OXL2100000000005N42ET
88	17.0850	XLON	21-Jun-22	11:41:50	OXL2400000000005N43TB
150	16.9050	XLON	21-Jun-22	11:41:50	OXL2700000000005N44QD
137	16.9100	XLON	21-Jun-22	11:41:50	OXL2A00000000005N43HQ
107	17.0200	XLON	21-Jun-22	11:41:50	OXL2700000000005N44QE
35	16.9050	XLON	21-Jun-22	11:41:50	OXL2A00000000005N43HR
35	16.8900	XLON	21-Jun-22	11:41:50	OXL2400000000005N43TA
42	16.9100	XLON	21-Jun-22	11:42:11	OXL2A00000000005N43IF
143	17.0150	XLON	21-Jun-22	11:42:31	OXL2A00000000005N43J5
33	16.9100	XLON	21-Jun-22	11:42:31	OXL2100000000005N42FG
51	16.9050	XLON	21-Jun-22	11:42:31	OXL2100000000005N42FH
133	16.8850	XLON	21-Jun-22	11:42:31	OXL2A00000000005N43J4
75	17.0200	XLON	21-Jun-22	11:42:31	OXL2A00000000005N43J7
80	16.9100	XLON	21-Jun-22	11:42:31	OXL2A00000000005N43J8
54	16.9050	XLON	21-Jun-22	11:42:31	OXL2700000000005N44RC
79	17.0250	XLON	21-Jun-22	11:42:31	OXL2400000000005N43U7
64	17.0250	XLON	21-Jun-22	11:42:31	OXL2700000000005N44RB
92	16.8600	XLON	21-Jun-22	11:42:31	OXL2400000000005N43U8
104	17.0150	XLON	21-Jun-22	11:42:31	OXL2A00000000005N43J6
60	16.8350	XLON	21-Jun-22	11:45:15	OXL2A00000000005N43MM
189	16.8600	XLON	21-Jun-22	11:45:15	OXL2100000000005N42IM
8	16.9050	XLON	21-Jun-22	11:45:15	OXL2700000000005N44V5
79	16.9100	XLON	21-Jun-22	11:45:15	OXL2A00000000005N43MN
58	17.0150	XLON	21-Jun-22	11:45:15	OXL2700000000005N44V6
2561	16.9000	XLON	21-Jun-22	11:45:15	OXL2100000000005N42IL
157	17.0150	XLON	21-Jun-22	11:45:15	OXL2A00000000005N43MO
20	17.0250	XLON	21-Jun-22	11:45:15	OXL2700000000005N44V4
90	16.9000	XLON	21-Jun-22	11:45:15	OXL2100000000005N42IN
36	17.0150	XLON	21-Jun-22	11:45:15	OXL2700000000005N44V7
96	17.0250	XLON	21-Jun-22	11:45:15	OXL2400000000005N44I1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
85	17.0150	XLON	21-Jun-22	11:45:15	OXL27000000000005N44V8
166	16.9050	XLON	21-Jun-22	11:45:15	OXL2A000000000005N43MP
47	17.0250	XLON	21-Jun-22	11:45:15	OXL2A000000000005N43MQ
136	16.8350	XLON	21-Jun-22	11:45:15	OXL24000000000005N441L
25	17.0850	XLON	21-Jun-22	11:45:15	OXL21000000000005N42IO
79	17.0150	XLON	21-Jun-22	11:45:15	OXL24000000000005N441M
61	17.0150	XLON	21-Jun-22	11:45:15	OXL2A000000000005N43MR
59	16.8350	XLON	21-Jun-22	11:45:15	OXL21000000000005N42IS
146	17.0150	XLON	21-Jun-22	11:45:15	OXL24000000000005N441O
95	16.8600	XLON	21-Jun-22	11:45:15	OXL2A000000000005N43MS
94	17.0150	XLON	21-Jun-22	11:45:15	OXL21000000000005N42IR
223	16.8600	XLON	21-Jun-22	11:45:15	OXL21000000000005N42IQ
38	16.8600	XLON	21-Jun-22	11:45:15	OXL2A000000000005N43MU
25	17.0150	XLON	21-Jun-22	11:45:15	OXL2A000000000005N43MT
151	16.8600	XLON	21-Jun-22	11:45:15	OXL27000000000005N44VA
139	17.0150	XLON	21-Jun-22	11:45:15	OXL27000000000005N44VB
87	17.0200	XLON	21-Jun-22	11:45:15	OXL27000000000005N44V9
98	17.0150	XLON	21-Jun-22	11:45:15	OXL27000000000005N44VC
25	17.0200	XLON	21-Jun-22	11:45:48	OXL21000000000005N42JI
107	16.8600	XLON	21-Jun-22	11:45:48	OXL24000000000005N442P
14	17.0150	XLON	21-Jun-22	11:45:48	OXL27000000000005N4504
22	16.8600	XLON	21-Jun-22	11:45:48	OXL2A000000000005N43NL
141	16.8600	XLON	21-Jun-22	11:45:48	OXL2A000000000005N43NI
104	17.0200	XLON	21-Jun-22	11:45:48	OXL21000000000005N42JH
143	16.8600	XLON	21-Jun-22	11:45:48	OXL27000000000005N4505
43	16.8600	XLON	21-Jun-22	11:45:48	OXL2A000000000005N43NJ
46	16.8600	XLON	21-Jun-22	11:45:48	OXL24000000000005N442R
49	17.0150	XLON	21-Jun-22	11:45:48	OXL27000000000005N4506
107	17.0200	XLON	21-Jun-22	11:45:48	OXL24000000000005N442Q
77	16.8600	XLON	21-Jun-22	11:45:48	OXL21000000000005N42JJ
23	17.0200	XLON	21-Jun-22	11:45:48	OXL2A000000000005N43NK
99	17.0150	XLON	21-Jun-22	11:45:48	OXL2A000000000005N43NM
49	16.8600	XLON	21-Jun-22	11:45:48	OXL21000000000005N42JK
50	17.0200	XLON	21-Jun-22	11:45:48	OXL2A000000000005N43NN
80	16.8600	XLON	21-Jun-22	11:45:48	OXL27000000000005N4507
151	16.8600	XLON	21-Jun-22	11:45:48	OXL2A000000000005N43NO
204	16.8600	XLON	21-Jun-22	11:45:48	OXL21000000000005N42JL
56	16.8800	XLON	21-Jun-22	11:45:48	OXL24000000000005N442S
49	16.8600	XLON	21-Jun-22	11:49:10	OXL24000000000005N447P
161	16.8600	XLON	21-Jun-22	11:49:10	OXL24000000000005N447O
77	16.8800	XLON	21-Jun-22	11:49:10	OXL27000000000005N454J
85	17.0800	XLON	21-Jun-22	11:49:10	OXL27000000000005N454L
33	16.9050	XLON	21-Jun-22	11:49:10	OXL2A000000000005N43SD
54	16.8800	XLON	21-Jun-22	11:49:10	OXL2A000000000005N43SB
13	16.8600	XLON	21-Jun-22	11:49:10	OXL21000000000005N42NP
57	16.8600	XLON	21-Jun-22	11:49:10	OXL27000000000005N454K
74	17.0200	XLON	21-Jun-22	11:49:10	OXL21000000000005N42NQ
41	16.8350	XLON	21-Jun-22	11:49:10	OXL2A000000000005N43SC
122	17.0000	XLON	21-Jun-22	11:49:10	OXL2A000000000005N43SE
71	16.8800	XLON	21-Jun-22	11:49:10	OXL2A000000000005N43SG
16	17.0000	XLON	21-Jun-22	11:49:10	OXL24000000000005N447Q
60	16.8800	XLON	21-Jun-22	11:49:10	OXL27000000000005N454M
59	16.8600	XLON	21-Jun-22	11:49:10	OXL21000000000005N42NR
12	17.0350	XLON	21-Jun-22	11:49:10	OXL2A000000000005N43SF
78	17.0300	XLON	21-Jun-22	11:49:10	OXL2A000000000005N43SH
21	16.8550	XLON	21-Jun-22	11:49:10	OXL21000000000005N42NS
66	17.0900	XLON	21-Jun-22	11:49:30	OXL27000000000005N455D
79	17.0250	XLON	21-Jun-22	11:49:30	OXL24000000000005N448A
90	16.8950	XLON	21-Jun-22	11:49:30	OXL21000000000005N42OF
76	17.0250	XLON	21-Jun-22	11:49:30	OXL24000000000005N448C
95	17.0900	XLON	21-Jun-22	11:49:30	OXL24000000000005N448B
120	16.8950	XLON	21-Jun-22	11:49:30	OXL2A000000000005N43TF
85	17.0250	XLON	21-Jun-22	11:49:30	OXL21000000000005N42OG
20	16.8550	XLON	21-Jun-22	11:49:30	OXL21000000000005N42OH
17	17.0250	XLON	21-Jun-22	11:49:30	OXL27000000000005N455F
82	17.0900	XLON	21-Jun-22	11:49:30	OXL21000000000005N42OI
24	17.0300	XLON	21-Jun-22	11:49:30	OXL2A000000000005N43TG
92	16.8550	XLON	21-Jun-22	11:49:30	OXL27000000000005N455E
106	16.8950	XLON	21-Jun-22	11:49:30	OXL27000000000005N455G
11	17.0300	XLON	21-Jun-22	11:49:30	OXL2A000000000005N43TJ
86	17.0900	XLON	21-Jun-22	11:49:30	OXL2A000000000005N43TK
87	17.0900	XLON	21-Jun-22	11:49:30	OXL2A000000000005N43TH
64	16.8550	XLON	21-Jun-22	11:49:30	OXL2A000000000005N43TI
67	17.0300	XLON	21-Jun-22	11:51:37	OXL2A000000000005N43VN
36	17.0300	XLON	21-Jun-22	11:51:37	OXL27000000000005N458D
144	17.0300	XLON	21-Jun-22	11:51:37	OXL27000000000005N458C
77	17.0300	XLON	21-Jun-22	11:51:37	OXL21000000000005N42QJ
111	17.0300	XLON	21-Jun-22	11:51:37	OXL24000000000005N44B8
155	16.8950	XLON	21-Jun-22	11:51:53	OXL2A000000000005N440D
76	17.0400	XLON	21-Jun-22	11:51:53	OXL2A000000000005N440E
79	17.0300	XLON	21-Jun-22	11:51:53	OXL27000000000005N459D
88	17.0300	XLON	21-Jun-22	11:51:53	OXL2A000000000005N440F
80	17.0300	XLON	21-Jun-22	11:51:53	OXL2A000000000005N440G
79	16.9200	XLON	21-Jun-22	11:51:53	OXL2A000000000005N440C
28	16.8950	XLON	21-Jun-22	11:51:53	OXL27000000000005N459C
32	17.0350	XLON	21-Jun-22	11:51:53	OXL24000000000005N44C7
28	16.9200	XLON	21-Jun-22	11:51:53	OXL21000000000005N42QV
37	17.0300	XLON	21-Jun-22	11:51:53	OXL21000000000005N42R0
18	17.0850	XLON	21-Jun-22	11:51:53	OXL21000000000005N42R1
79	17.0300	XLON	21-Jun-22	11:51:53	OXL24000000000005N44C8
75	17.0850	XLON	21-Jun-22	11:51:53	OXL24000000000005N44C9
15	16.9800	XLON	21-Jun-22	11:51:53	OXL2A000000000005N440B
93	17.0300	XLON	21-Jun-22	11:51:53	OXL27000000000005N459B
76	17.0400	XLON	21-Jun-22	11:51:55	OXL2A000000000005N440M
59	16.9800	XLON	21-Jun-22	11:51:55	OXL21000000000005N42R8
24	16.9200	XLON	21-Jun-22	11:51:55	OXL2A000000000005N440O
86	16.9800	XLON	21-Jun-22	11:51:55	OXL27000000000005N459T
86	16.9800	XLON	21-Jun-22	11:51:55	OXL2A000000000005N440N
112	17.0300	XLON	21-Jun-22	11:51:55	OXL27000000000005N459S
33	17.0400	XLON	21-Jun-22	11:51:55	OXL2A000000000005N440L
114	17.0450	XLON	21-Jun-22	11:51:55	OXL24000000000005N44CI
83	16.9800	XLON	21-Jun-22	11:51:55	OXL21000000000005N42R9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
25	17.0400	XLON	21-Jun-22	11:52:00	0XL2A000000000005N441A
20	17.0850	XLON	21-Jun-22	11:52:00	0XL21000000000005N42RM
95	17.0450	XLON	21-Jun-22	11:52:00	0XL2A000000000005N441C
73	16.9200	XLON	21-Jun-22	11:52:00	0XL24000000000005N44D3
81	16.9200	XLON	21-Jun-22	11:52:00	0XL21000000000005N42RN
98	16.9200	XLON	21-Jun-22	11:52:39	0XL21000000000005N42ST
84	17.0850	XLON	21-Jun-22	11:52:39	0XL21000000000005N42SU
109	16.9200	XLON	21-Jun-22	11:52:51	0XL24000000000005N44F9
105	17.0400	XLON	21-Jun-22	11:52:51	0XL24000000000005N44F8
64	16.9800	XLON	21-Jun-22	11:52:53	0XL27000000000005N45D1
97	16.9200	XLON	21-Jun-22	11:52:53	0XL21000000000005N42T9
68	17.0400	XLON	21-Jun-22	11:52:53	0XL21000000000005N42T8
56	17.0450	XLON	21-Jun-22	11:52:53	0XL2A000000000005N442S
86	16.9200	XLON	21-Jun-22	11:52:53	0XL2A000000000005N442Q
159	16.8400	XLON	21-Jun-22	11:53:47	0XL21000000000005N42UF
113	17.0450	XLON	21-Jun-22	11:53:47	0XL21000000000005N42UG
115	16.8400	XLON	21-Jun-22	11:53:47	0XL21000000000005N42UE
57	16.9200	XLON	21-Jun-22	11:53:47	0XL2A000000000005N4440
80	17.0400	XLON	21-Jun-22	11:53:47	0XL2A000000000005N443U
48	16.9200	XLON	21-Jun-22	11:53:47	0XL2A000000000005N443S
14	17.0450	XLON	21-Jun-22	11:53:47	0XL2A000000000005N443T
63	16.9800	XLON	21-Jun-22	11:53:47	0XL2A000000000005N443V
78	17.0450	XLON	21-Jun-22	11:53:47	0XL24000000000005N44H0
106	16.9400	XLON	21-Jun-22	11:53:47	0XL24000000000005N44GV
120	16.9200	XLON	21-Jun-22	11:53:47	0XL24000000000005N44H1
146	17.0400	XLON	21-Jun-22	11:53:47	0XL2A000000000005N4441
111	17.0400	XLON	21-Jun-22	11:53:47	0XL27000000000005N45EF
93	17.0400	XLON	21-Jun-22	11:53:47	0XL27000000000005N45ED
72	17.0400	XLON	21-Jun-22	11:53:47	0XL27000000000005N45EE
43	16.9200	XLON	21-Jun-22	11:54:11	0XL21000000000005N42VG
38	17.0450	XLON	21-Jun-22	11:54:11	0XL2A000000000005N4450
88	17.0450	XLON	21-Jun-22	11:54:11	0XL21000000000005N42VF
33	16.9200	XLON	21-Jun-22	11:54:19	0XL21000000000005N42VV
62	16.8400	XLON	21-Jun-22	11:54:19	0XL24000000000005N44I3
36	17.0400	XLON	21-Jun-22	11:57:54	0XL21000000000005N434B
21	16.9200	XLON	21-Jun-22	11:57:54	0XL24000000000005N44O4
45	16.8400	XLON	21-Jun-22	11:57:54	0XL27000000000005N45L2
57	17.0450	XLON	21-Jun-22	11:57:54	0XL27000000000005N45L1
70	16.8400	XLON	21-Jun-22	11:57:54	0XL2A000000000005N449F
19	16.9800	XLON	21-Jun-22	11:57:54	0XL2A000000000005N449E
62	16.9400	XLON	21-Jun-22	11:57:54	0XL2A000000000005N449C
108	16.8400	XLON	21-Jun-22	11:57:54	0XL2A000000000005N449D
177	16.9400	XLON	21-Jun-22	11:57:54	0XL27000000000005N45L3
30	17.0450	XLON	21-Jun-22	11:57:54	0XL21000000000005N434A
181	16.9400	XLON	21-Jun-22	11:57:54	0XL27000000000005N45L4
206	16.8400	XLON	21-Jun-22	11:57:54	0XL2A000000000005N449G
158	16.9200	XLON	21-Jun-22	11:57:54	0XL21000000000005N4347
71	17.0450	XLON	21-Jun-22	11:57:54	0XL24000000000005N44O6
148	16.9200	XLON	21-Jun-22	11:57:54	0XL21000000000005N4349
122	17.0400	XLON	21-Jun-22	11:57:54	0XL21000000000005N4348
25	16.8400	XLON	21-Jun-22	11:57:54	0XL24000000000005N44O5
28	17.0450	XLON	21-Jun-22	11:57:54	0XL2A000000000005N449H
102	16.9400	XLON	21-Jun-22	11:58:29	0XL2A000000000005N44AC
166	16.8400	XLON	21-Jun-22	11:58:29	0XL24000000000005N44OV
33	16.9400	XLON	21-Jun-22	11:58:29	0XL2A000000000005N44AA
207	16.9200	XLON	21-Jun-22	11:58:29	0XL27000000000005N45LV
51	16.8350	XLON	21-Jun-22	11:58:29	0XL24000000000005N44P0
130	16.9400	XLON	21-Jun-22	11:58:29	0XL2A000000000005N44AB
17	16.9400	XLON	21-Jun-22	11:58:29	0XL27000000000005N45M0
46	16.9400	XLON	21-Jun-22	11:58:29	0XL21000000000005N4351
150	16.9400	XLON	21-Jun-22	11:58:29	0XL21000000000005N434V
11	16.9400	XLON	21-Jun-22	11:58:29	0XL21000000000005N4350
91	17.0450	XLON	21-Jun-22	11:58:29	0XL27000000000005N45LU
133	16.9400	XLON	21-Jun-22	11:58:29	0XL27000000000005N45M1
40	16.9150	XLON	21-Jun-22	11:58:30	0XL27000000000005N45M3
16	16.8900	XLON	21-Jun-22	11:58:30	0XL2A000000000005N44AE
27	16.9150	XLON	21-Jun-22	11:58:30	0XL27000000000005N45M2
45	16.9400	XLON	21-Jun-22	11:58:30	0XL21000000000005N4354
107	16.8350	XLON	21-Jun-22	11:58:30	0XL2A000000000005N44AD
146	17.0850	XLON	21-Jun-22	11:59:19	0XL2A000000000005N44BD
143	16.9400	XLON	21-Jun-22	11:59:19	0XL27000000000005N45NB
57	16.9100	XLON	21-Jun-22	11:59:19	0XL2A000000000005N44BE
121	16.9100	XLON	21-Jun-22	11:59:19	0XL27000000000005N45NA
71	17.0850	XLON	21-Jun-22	11:59:23	0XL27000000000005N45NE
60	16.9400	XLON	21-Jun-22	11:59:23	0XL21000000000005N4365
40	16.8900	XLON	21-Jun-22	11:59:23	0XL24000000000005N44PT
123	16.9400	XLON	21-Jun-22	11:59:23	0XL21000000000005N4367
28	17.0200	XLON	21-Jun-22	11:59:23	0XL27000000000005N45NF
35	17.0050	XLON	21-Jun-22	11:59:23	0XL2A000000000005N44BJ
53	17.0300	XLON	21-Jun-22	11:59:23	0XL24000000000005N44PU
19	17.0250	XLON	21-Jun-22	11:59:23	0XL21000000000005N4366
88	17.0300	XLON	21-Jun-22	11:59:23	0XL2A000000000005N44BK
98	17.0250	XLON	21-Jun-22	11:59:38	0XL27000000000005N45NK
65	17.0050	XLON	21-Jun-22	12:00:00	0XL27000000000005N45OE
123	17.0400	XLON	21-Jun-22	12:00:00	0XL2A000000000005N44CK
198	17.0300	XLON	21-Jun-22	12:00:00	0XL2A000000000005N44CL
32	17.0250	XLON	21-Jun-22	12:00:00	0XL21000000000005N4371
225	17.0950	XLON	21-Jun-22	12:00:00	0XL2A000000000005N44CM
20	17.0400	XLON	21-Jun-22	12:00:00	0XL21000000000005N437H
91	17.0250	XLON	21-Jun-22	12:00:30	0XL27000000000005N45P7
52	17.0250	XLON	21-Jun-22	12:00:30	0XL27000000000005N45P8
72	17.0300	XLON	21-Jun-22	12:00:30	0XL2A000000000005N44DB
30	17.0300	XLON	21-Jun-22	12:00:30	0XL21000000000005N438F
20	17.0300	XLON	21-Jun-22	12:00:30	0XL2A000000000005N44DA
98	17.0200	XLON	21-Jun-22	12:00:30	0XL21000000000005N438G
120	17.0300	XLON	21-Jun-22	12:00:30	0XL21000000000005N438H
161	17.0250	XLON	21-Jun-22	12:00:30	0XL24000000000005N44SA
135	17.0950	XLON	21-Jun-22	12:00:30	0XL27000000000005N45P9
63	17.0300	XLON	21-Jun-22	12:00:30	0XL24000000000005N44S9
41	17.0250	XLON	21-Jun-22	12:01:26	0XL24000000000005N44V5
78	17.0950	XLON	21-Jun-22	12:01:26	0XL27000000000005N45QD
117	17.0300	XLON	21-Jun-22	12:01:26	0XL24000000000005N44V6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
31	17.0950	XLON	21-Jun-22	12:01:26	OXL2A000000000005N44E2
79	17.0250	XLON	21-Jun-22	12:01:26	OXL2A000000000005N44E3
47	17.0300	XLON	21-Jun-22	12:01:26	OXL27000000000005N45QH
80	17.0250	XLON	21-Jun-22	12:01:26	OXL24000000000005N44VC
19	17.0250	XLON	21-Jun-22	12:01:26	OXL24000000000005N44VD
95	17.0250	XLON	21-Jun-22	12:03:31	OXL2A000000000005N44GV
150	17.0300	XLON	21-Jun-22	12:03:31	OXL27000000000005N45UB
93	17.0250	XLON	21-Jun-22	12:03:34	OXL2A000000000005N44H2
27	17.0600	XLON	21-Jun-22	12:03:34	OXL27000000000005N45UF
34	17.0250	XLON	21-Jun-22	12:03:34	OXL24000000000005N4530
126	17.0300	XLON	21-Jun-22	12:03:34	OXL21000000000005N43BS
127	16.8900	XLON	21-Jun-22	12:03:34	OXL27000000000005N45UE
63	17.0600	XLON	21-Jun-22	12:03:34	OXL2A000000000005N44H3
108	16.8900	XLON	21-Jun-22	12:03:34	OXL2A000000000005N44H4
80	17.0600	XLON	21-Jun-22	12:03:34	OXL24000000000005N4531
104	17.0600	XLON	21-Jun-22	12:03:34	OXL21000000000005N43BT
79	17.0250	XLON	21-Jun-22	12:07:14	OXL2A000000000005N44KB
172	16.8900	XLON	21-Jun-22	12:07:14	OXL2A000000000005N44KE
28	17.0600	XLON	21-Jun-22	12:07:14	OXL24000000000005N456F
30	17.0600	XLON	21-Jun-22	12:07:14	OXL27000000000005N4639
88	16.8900	XLON	21-Jun-22	12:07:14	OXL2A000000000005N44KC
180	16.8900	XLON	21-Jun-22	12:07:14	OXL2A000000000005N44KD
51	17.0600	XLON	21-Jun-22	12:07:14	OXL27000000000005N4637
64	16.8900	XLON	21-Jun-22	12:07:14	OXL2A000000000005N44KF
21	16.8550	XLON	21-Jun-22	12:07:14	OXL27000000000005N4638
118	16.8900	XLON	21-Jun-22	12:07:14	OXL21000000000005N43F4
54	16.8950	XLON	21-Jun-22	12:07:14	OXL27000000000005N463A
55	17.0600	XLON	21-Jun-22	12:07:14	OXL21000000000005N43F3
14	17.0100	XLON	21-Jun-22	12:07:14	OXL21000000000005N43F5
25	17.0600	XLON	21-Jun-22	12:07:15	OXL2A000000000005N44KI
24	16.8950	XLON	21-Jun-22	12:07:15	OXL2A000000000005N44KJ
35	17.0100	XLON	21-Jun-22	12:07:15	OXL24000000000005N456J
144	16.8900	XLON	21-Jun-22	12:07:15	OXL24000000000005N456K
46	16.8900	XLON	21-Jun-22	12:07:15	OXL27000000000005N463D
24	16.8900	XLON	21-Jun-22	12:07:15	OXL21000000000005N43F7
55	16.8900	XLON	21-Jun-22	12:07:15	OXL2A000000000005N44KK
47	16.8550	XLON	21-Jun-22	12:07:15	OXL24000000000005N456L
121	16.8900	XLON	21-Jun-22	12:07:15	OXL21000000000005N43F8
48	16.8900	XLON	21-Jun-22	12:07:15	OXL2A000000000005N44KL
54	16.8950	XLON	21-Jun-22	12:08:25	OXL21000000000005N43G8
165	17.0300	XLON	21-Jun-22	12:08:25	OXL2A000000000005N44LN
78	17.0600	XLON	21-Jun-22	12:08:25	OXL21000000000005N43G9
24	17.0300	XLON	21-Jun-22	12:08:25	OXL2A000000000005N44LO
22	16.8900	XLON	21-Jun-22	12:08:25	OXL21000000000005N43GA
153	16.8950	XLON	21-Jun-22	12:08:25	OXL27000000000005N464M
63	16.8950	XLON	21-Jun-22	12:08:25	OXL24000000000005N459O
83	16.8900	XLON	21-Jun-22	12:08:25	OXL24000000000005N459P
59	16.8550	XLON	21-Jun-22	12:08:25	OXL21000000000005N43GC
36	16.8950	XLON	21-Jun-22	12:08:25	OXL2A000000000005N44LQ
77	17.0600	XLON	21-Jun-22	12:08:25	OXL2A000000000005N44LR
7	16.8900	XLON	21-Jun-22	12:08:25	OXL27000000000005N464P
57	17.0600	XLON	21-Jun-22	12:08:25	OXL2A000000000005N44LP
109	16.8950	XLON	21-Jun-22	12:08:25	OXL27000000000005N464Q
26	16.8550	XLON	21-Jun-22	12:08:25	OXL21000000000005N43GB
120	16.8950	XLON	21-Jun-22	12:08:25	OXL27000000000005N464N
59	16.8550	XLON	21-Jun-22	12:08:25	OXL27000000000005N464O
48	16.8900	XLON	21-Jun-22	12:09:44	OXL24000000000005N45BQ
79	16.8550	XLON	21-Jun-22	12:09:44	OXL2A000000000005N44NF
17	16.8900	XLON	21-Jun-22	12:09:44	OXL24000000000005N45BO
116	16.8950	XLON	21-Jun-22	12:09:44	OXL2A000000000005N44NG
81	16.8550	XLON	21-Jun-22	12:09:44	OXL24000000000005N45BP
102	16.8950	XLON	21-Jun-22	12:09:44	OXL21000000000005N43HK
33	16.8550	XLON	21-Jun-22	12:09:44	OXL21000000000005N43HL
20	16.8900	XLON	21-Jun-22	12:09:44	OXL2A000000000005N44NH
48	16.8950	XLON	21-Jun-22	12:09:44	OXL27000000000005N4671
81	16.8950	XLON	21-Jun-22	12:09:44	OXL21000000000005N43HN
96	17.0250	XLON	21-Jun-22	12:09:44	OXL27000000000005N4673
93	16.8550	XLON	21-Jun-22	12:09:44	OXL27000000000005N4674
12	17.0250	XLON	21-Jun-22	12:09:44	OXL27000000000005N4672
14	17.0600	XLON	21-Jun-22	12:09:44	OXL21000000000005N43HM
42	17.0600	XLON	21-Jun-22	12:11:55	OXL24000000000005N45F5
5	16.8950	XLON	21-Jun-22	12:11:55	OXL2A000000000005N44RA
112	17.0900	XLON	21-Jun-22	12:11:55	OXL21000000000005N43M5
75	16.8550	XLON	21-Jun-22	12:11:55	OXL24000000000005N45F6
16	16.8950	XLON	21-Jun-22	12:11:55	OXL21000000000005N43M7
37	16.8550	XLON	21-Jun-22	12:11:55	OXL2A000000000005N44RD
38	17.0600	XLON	21-Jun-22	12:11:55	OXL2A000000000005N44RC
82	16.8550	XLON	21-Jun-22	12:11:55	OXL2A000000000005N44RB
116	16.8900	XLON	21-Jun-22	12:11:55	OXL27000000000005N46AQ
123	16.8550	XLON	21-Jun-22	12:11:55	OXL27000000000005N46AP
48	16.8550	XLON	21-Jun-22	12:11:55	OXL21000000000005N43M6
101	16.9150	XLON	21-Jun-22	12:11:55	OXL24000000000005N45F7
130	17.0900	XLON	21-Jun-22	12:11:58	OXL2A000000000005N44RE
97	16.8950	XLON	21-Jun-22	12:11:58	OXL21000000000005N43MA
15	16.8950	XLON	21-Jun-22	12:11:58	OXL24000000000005N45FA
77	16.8550	XLON	21-Jun-22	12:11:58	OXL2A000000000005N44RF
14	17.0250	XLON	21-Jun-22	12:11:58	OXL21000000000005N43MB
26	17.0250	XLON	21-Jun-22	12:11:58	OXL21000000000005N43MC
80	16.9150	XLON	21-Jun-22	12:11:58	OXL21000000000005N43MD
78	16.8550	XLON	21-Jun-22	12:11:58	OXL27000000000005N46B0
182	17.0900	XLON	21-Jun-22	12:11:58	OXL27000000000005N46B2
77	17.0250	XLON	21-Jun-22	12:11:58	OXL2A000000000005N44RG
33	16.9150	XLON	21-Jun-22	12:11:58	OXL27000000000005N46B1
44	16.8550	XLON	21-Jun-22	12:11:58	OXL2A000000000005N44RH
92	16.8950	XLON	21-Jun-22	12:12:54	OXL21000000000005N43NK
57	17.0250	XLON	21-Jun-22	12:12:54	OXL21000000000005N43NL
204	17.0250	XLON	21-Jun-22	12:12:54	OXL27000000000005N46C7
100	17.0900	XLON	21-Jun-22	12:12:54	OXL24000000000005N45G4
69	16.8550	XLON	21-Jun-22	12:12:54	OXL2A000000000005N44S3
64	17.0250	XLON	21-Jun-22	12:12:54	OXL24000000000005N45G3
53	17.0450	XLON	21-Jun-22	12:12:54	OXL21000000000005N43NM
31	16.8750	XLON	21-Jun-22	12:12:54	OXL27000000000005N46C5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	16.9900	XLON	21-Jun-22	12:12:54	OXL2700000000005N46C4
130	17.0100	XLON	21-Jun-22	12:12:54	OXL2A00000000005N44S2
13	17.1050	XLON	21-Jun-22	12:12:54	OXL2A00000000005N44S4
87	16.9200	XLON	21-Jun-22	12:12:54	OXL2A00000000005N44S5
36	16.9900	XLON	21-Jun-22	12:12:54	OXL2700000000005N46C6
98	17.1000	XLON	21-Jun-22	12:14:30	OXL2100000000005N43R6
48	16.9200	XLON	21-Jun-22	12:14:30	OXL2700000000005N46F0
358	17.1050	XLON	21-Jun-22	12:14:30	OXL2A00000000005N44UG
109	16.8750	XLON	21-Jun-22	12:14:30	OXL2700000000005N46F1
110	17.0450	XLON	21-Jun-22	12:14:30	OXL2A00000000005N44UH
273	16.8150	XLON	21-Jun-22	12:14:30	OXL2A00000000005N44UI
354	17.1050	XLON	21-Jun-22	12:14:30	OXL2400000000005N45IC
137	16.9200	XLON	21-Jun-22	12:15:02	OXL2700000000005N46FU
56	17.0450	XLON	21-Jun-22	12:15:02	OXL2100000000005N43S3
18	16.9200	XLON	21-Jun-22	12:15:02	OXL2700000000005N46FT
121	16.8750	XLON	21-Jun-22	12:15:02	OXL2400000000005N45IV
93	16.9900	XLON	21-Jun-22	12:15:02	OXL2100000000005N43S5
363	16.8150	XLON	21-Jun-22	12:15:02	OXL2A00000000005N44VC
35	17.0650	XLON	21-Jun-22	12:15:02	OXL2A00000000005N44VD
37	17.1050	XLON	21-Jun-22	12:15:02	OXL2100000000005N43S6
104	16.8750	XLON	21-Jun-22	12:15:02	OXL2700000000005N46FV
75	16.9900	XLON	21-Jun-22	12:15:02	OXL2100000000005N43S4
16	17.0800	XLON	21-Jun-22	12:15:02	OXL2A00000000005N44VE
129	17.0450	XLON	21-Jun-22	12:15:02	OXL2A00000000005N44VF
48	16.8750	XLON	21-Jun-22	12:15:02	OXL2400000000005N45JO
59	16.9900	XLON	21-Jun-22	12:15:02	OXL2400000000005N45J1
233	17.1050	XLON	21-Jun-22	12:16:25	OXL2700000000005N46I2
73	16.9200	XLON	21-Jun-22	12:16:25	OXL2100000000005N43UE
27	17.0650	XLON	21-Jun-22	12:16:25	OXL2400000000005N45KS
12	17.0450	XLON	21-Jun-22	12:16:25	OXL2700000000005N46I5
148	17.0100	XLON	21-Jun-22	12:16:25	OXL2A00000000005N4514
40	17.0450	XLON	21-Jun-22	12:16:25	OXL2100000000005N43UD
16	16.9900	XLON	21-Jun-22	12:16:25	OXL2700000000005N46I4
52	17.0100	XLON	21-Jun-22	12:16:25	OXL2A00000000005N4515
299	17.1050	XLON	21-Jun-22	12:16:25	OXL2400000000005N45KT
20	16.8750	XLON	21-Jun-22	12:16:25	OXL2700000000005N46I3
40	17.0350	XLON	21-Jun-22	12:16:25	OXL2100000000005N43UG
329	17.1050	XLON	21-Jun-22	12:16:25	OXL2100000000005N43UF
12	16.8750	XLON	21-Jun-22	12:16:25	OXL2700000000005N46I6
14	17.0350	XLON	21-Jun-22	12:17:10	OXL2100000000005N43VD
148	17.0450	XLON	21-Jun-22	12:17:10	OXL2A00000000005N452K
61	16.9900	XLON	21-Jun-22	12:17:10	OXL2A00000000005N452I
39	17.0800	XLON	21-Jun-22	12:17:10	OXL2700000000005N46JH
105	16.8750	XLON	21-Jun-22	12:17:10	OXL2A00000000005N452J
38	16.8750	XLON	21-Jun-22	12:17:10	OXL2400000000005N45M2
34	17.0200	XLON	21-Jun-22	12:17:10	OXL2100000000005N43VF
104	17.0450	XLON	21-Jun-22	12:17:10	OXL2A00000000005N452M
202	16.8750	XLON	21-Jun-22	12:17:10	OXL2A00000000005N452L
29	16.9200	XLON	21-Jun-22	12:17:10	OXL2700000000005N46JG
32	16.9200	XLON	21-Jun-22	12:17:10	OXL2700000000005N46JF
97	16.9900	XLON	21-Jun-22	12:17:10	OXL2100000000005N43VE
36	16.8750	XLON	21-Jun-22	12:17:10	OXL2100000000005N43VG
111	16.9900	XLON	21-Jun-22	12:17:18	OXL2100000000005N43VO
44	16.9200	XLON	21-Jun-22	12:18:10	OXL2400000000005N45NN
91	16.9900	XLON	21-Jun-22	12:18:10	OXL2A00000000005N453L
30	16.8750	XLON	21-Jun-22	12:18:10	OXL2100000000005N440V
21	17.0500	XLON	21-Jun-22	12:18:10	OXL2100000000005N440U
158	16.9200	XLON	21-Jun-22	12:18:10	OXL2A00000000005N453N
83	16.8750	XLON	21-Jun-22	12:18:10	OXL2100000000005N4410
103	17.0150	XLON	21-Jun-22	12:18:10	OXL2A00000000005N453K
117	17.0650	XLON	21-Jun-22	12:18:10	OXL2700000000005N46KS
123	16.9200	XLON	21-Jun-22	12:18:10	OXL2400000000005N45NM
86	17.0500	XLON	21-Jun-22	12:18:10	OXL2100000000005N4411
57	17.0350	XLON	21-Jun-22	12:18:10	OXL2A00000000005N453M
87	17.0150	XLON	21-Jun-22	12:18:10	OXL2400000000005N45NO
71	17.0500	XLON	21-Jun-22	12:18:10	OXL2700000000005N46KR
89	17.0350	XLON	21-Jun-22	12:18:10	OXL2A00000000005N453O
63	17.0500	XLON	21-Jun-22	12:18:10	OXL2700000000005N46KU
52	16.9900	XLON	21-Jun-22	12:18:10	OXL2700000000005N46KT
75	17.0650	XLON	21-Jun-22	12:18:10	OXL2700000000005N46KV
20	17.0500	XLON	21-Jun-22	12:18:10	OXL2A00000000005N453P
104	17.0150	XLON	21-Jun-22	12:18:10	OXL2100000000005N4412
162	16.8750	XLON	21-Jun-22	12:18:10	OXL2A00000000005N453R
28	17.0500	XLON	21-Jun-22	12:18:28	OXL2700000000005N46LV
96	16.8750	XLON	21-Jun-22	12:18:28	OXL2100000000005N4429
59	16.9200	XLON	21-Jun-22	12:20:59	OXL2100000000005N446D
60	17.0150	XLON	21-Jun-22	12:20:59	OXL2A00000000005N457C
79	16.9200	XLON	21-Jun-22	12:20:59	OXL2100000000005N446C
30	16.8750	XLON	21-Jun-22	12:20:59	OXL2400000000005N45RR
60	17.0500	XLON	21-Jun-22	12:20:59	OXL2400000000005N45RT
49	17.0150	XLON	21-Jun-22	12:20:59	OXL2A00000000005N457B
90	16.8750	XLON	21-Jun-22	12:20:59	OXL2700000000005N46PN
16	17.0150	XLON	21-Jun-22	12:20:59	OXL2100000000005N446E
79	17.0650	XLON	21-Jun-22	12:20:59	OXL2400000000005N45RS
134	16.8750	XLON	21-Jun-22	12:20:59	OXL2A00000000005N457D
16	16.8750	XLON	21-Jun-22	12:20:59	OXL2A00000000005N457E
81	17.0500	XLON	21-Jun-22	12:20:59	OXL2100000000005N446F
89	16.8750	XLON	21-Jun-22	12:20:59	OXL2700000000005N46PO
75	17.0500	XLON	21-Jun-22	12:20:59	OXL2700000000005N46PP
8	17.0650	XLON	21-Jun-22	12:20:59	OXL2A00000000005N457G
2	16.8750	XLON	21-Jun-22	12:20:59	OXL2400000000005N45RU
74	17.0650	XLON	21-Jun-22	12:20:59	OXL2700000000005N46PQ
22	16.8750	XLON	21-Jun-22	12:20:59	OXL2700000000005N46PR
29	17.0150	XLON	21-Jun-22	12:20:59	OXL2A00000000005N457F
185	16.8750	XLON	21-Jun-22	12:20:59	OXL2100000000005N446G
27	17.0150	XLON	21-Jun-22	12:21:41	OXL2700000000005N46RN
42	17.0400	XLON	21-Jun-22	12:21:41	OXL2100000000005N447S
20	17.0500	XLON	21-Jun-22	12:21:41	OXL2400000000005N45SQ
53	16.8750	XLON	21-Jun-22	12:21:41	OXL2700000000005N46RL
125	17.0500	XLON	21-Jun-22	12:21:41	OXL2100000000005N447R
20	17.0400	XLON	21-Jun-22	12:21:41	OXL2A00000000005N4587
13	17.0250	XLON	21-Jun-22	12:21:41	OXL2100000000005N447T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
56	16.8750	XLON	21-Jun-22	12:21:41	0XL2700000000005N46RJ
76	16.8750	XLON	21-Jun-22	12:21:41	0XL2A00000000005N458B
120	16.8750	XLON	21-Jun-22	12:21:41	0XL2100000000005N447V
33	17.0400	XLON	21-Jun-22	12:21:41	0XL2A00000000005N458A
74	17.0400	XLON	21-Jun-22	12:21:41	0XL2A00000000005N4586
125	17.0400	XLON	21-Jun-22	12:21:41	0XL2700000000005N46RK
90	17.0400	XLON	21-Jun-22	12:21:41	0XL2700000000005N46RM
61	17.0400	XLON	21-Jun-22	12:21:41	0XL2100000000005N4480
128	17.0400	XLON	21-Jun-22	12:21:41	0XL2A00000000005N4589
129	17.0400	XLON	21-Jun-22	12:21:41	0XL2A00000000005N4588
115	17.0400	XLON	21-Jun-22	12:21:41	0XL2100000000005N4481
56	17.0050	XLON	21-Jun-22	12:22:43	0XL2A00000000005N45A8
67	17.0050	XLON	21-Jun-22	12:22:43	0XL2A00000000005N45A9
35	17.0050	XLON	21-Jun-22	12:22:43	0XL2100000000005N44A0
73	17.0400	XLON	21-Jun-22	12:22:43	0XL2700000000005N46U5
160	17.0950	XLON	21-Jun-22	12:22:43	0XL2400000000005N45UB
85	17.0400	XLON	21-Jun-22	12:22:43	0XL2700000000005N46U6
102	17.0400	XLON	21-Jun-22	12:22:43	0XL2400000000005N45UA
24	17.0050	XLON	21-Jun-22	12:22:59	0XL2400000000005N45V0
89	17.0050	XLON	21-Jun-22	12:22:59	0XL2A00000000005N45AL
37	17.0400	XLON	21-Jun-22	12:22:59	0XL2100000000005N44A9
15	17.0300	XLON	21-Jun-22	12:22:59	0XL2700000000005N46UO
53	17.0950	XLON	21-Jun-22	12:22:59	0XL2A00000000005N45AM
69	17.0400	XLON	21-Jun-22	12:22:59	0XL2700000000005N46UP
145	17.0400	XLON	21-Jun-22	12:22:59	0XL2700000000005N46UQ
24	17.0300	XLON	21-Jun-22	12:24:02	0XL2700000000005N470J
129	17.0050	XLON	21-Jun-22	12:24:02	0XL2A00000000005N45C8
100	17.0850	XLON	21-Jun-22	12:24:02	0XL2A00000000005N45C6
35	17.0850	XLON	21-Jun-22	12:24:02	0XL2100000000005N44B5
45	17.0850	XLON	21-Jun-22	12:24:02	0XL2700000000005N470I
23	17.0850	XLON	21-Jun-22	12:24:02	0XL2A00000000005N45C7
185	17.0500	XLON	21-Jun-22	12:24:02	0XL2400000000005N460A
92	17.0500	XLON	21-Jun-22	12:24:02	0XL2A00000000005N45C9
98	17.0500	XLON	21-Jun-22	12:24:02	0XL2100000000005N44BT
13	17.0850	XLON	21-Jun-22	12:24:16	0XL2A00000000005N45CM
22	17.0500	XLON	21-Jun-22	12:24:16	0XL2100000000005N44C4
9	16.9050	XLON	21-Jun-22	12:24:16	0XL2100000000005N44C5
176	17.0850	XLON	21-Jun-22	12:24:16	0XL2100000000005N44C7
123	17.0500	XLON	21-Jun-22	12:24:16	0XL2700000000005N470P
97	17.0500	XLON	21-Jun-22	12:24:16	0XL2700000000005N470Q
33	17.0850	XLON	21-Jun-22	12:24:35	0XL2400000000005N461O
24	16.9050	XLON	21-Jun-22	12:24:35	0XL2700000000005N4720
32	17.0500	XLON	21-Jun-22	12:24:40	0XL2700000000005N4729
25	16.9050	XLON	21-Jun-22	12:24:40	0XL2A00000000005N45DF
106	17.0500	XLON	21-Jun-22	12:24:40	0XL2700000000005N4728
71	16.9050	XLON	21-Jun-22	12:24:40	0XL2A00000000005N45DH
134	17.0500	XLON	21-Jun-22	12:27:31	0XL2A00000000005N45IF
69	17.0350	XLON	21-Jun-22	12:27:31	0XL2100000000005N44H3
60	17.0350	XLON	21-Jun-22	12:27:31	0XL2100000000005N44H4
119	17.0350	XLON	21-Jun-22	12:27:31	0XL2A00000000005N45IG
70	17.1050	XLON	21-Jun-22	12:27:31	0XL2700000000005N4769
84	17.0350	XLON	21-Jun-22	12:27:31	0XL2A00000000005N45IH
85	17.1050	XLON	21-Jun-22	12:27:31	0XL2A00000000005N45II
65	16.9200	XLON	21-Jun-22	12:27:31	0XL2400000000005N4662
23	17.0350	XLON	21-Jun-22	12:27:31	0XL2100000000005N44H5
123	16.9200	XLON	21-Jun-22	12:27:31	0XL2100000000005N44H2
4	17.0350	XLON	21-Jun-22	12:27:31	0XL2400000000005N4663
30	16.9200	XLON	21-Jun-22	12:29:56	0XL2A00000000005N45LD
83	16.9200	XLON	21-Jun-22	12:29:56	0XL2400000000005N4682
210	17.1000	XLON	21-Jun-22	12:29:56	0XL2A00000000005N45LG
63	16.9200	XLON	21-Jun-22	12:29:56	0XL2700000000005N4795
172	16.8750	XLON	21-Jun-22	12:29:56	0XL2700000000005N4794
28	16.8750	XLON	21-Jun-22	12:29:56	0XL2A00000000005N45LE
111	16.9200	XLON	21-Jun-22	12:29:56	0XL2700000000005N4796
50	17.1100	XLON	21-Jun-22	12:29:56	0XL2400000000005N4681
61	17.0700	XLON	21-Jun-22	12:29:56	0XL2A00000000005N45LF
44	17.0550	XLON	21-Jun-22	12:29:56	0XL2100000000005N44JD
96	17.0450	XLON	21-Jun-22	12:29:56	0XL2100000000005N44JE
72	17.0550	XLON	21-Jun-22	12:29:56	0XL2100000000005N44JC
48	17.0450	XLON	21-Jun-22	12:29:56	0XL2100000000005N44JG
77	17.0550	XLON	21-Jun-22	12:29:56	0XL2100000000005N44JF
67	16.8950	XLON	21-Jun-22	12:29:58	0XL2400000000005N4684
81	17.0550	XLON	21-Jun-22	12:29:58	0XL2100000000005N44JI
28	17.0550	XLON	21-Jun-22	12:29:58	0XL2700000000005N4797
87	17.0450	XLON	21-Jun-22	12:29:58	0XL2A00000000005N45LJ
74	17.0550	XLON	21-Jun-22	12:29:58	0XL2700000000005N4798
60	17.0450	XLON	21-Jun-22	12:29:58	0XL2A00000000005N45LI
20	16.8950	XLON	21-Jun-22	12:29:58	0XL2700000000005N4799
32	17.0550	XLON	21-Jun-22	12:29:58	0XL2700000000005N479A
29	17.1100	XLON	21-Jun-22	12:33:07	0XL2100000000005N44PQ
259	17.1100	XLON	21-Jun-22	12:33:07	0XL2400000000005N46EG
40	16.8950	XLON	21-Jun-22	12:33:07	0XL2700000000005N47H9
47	16.8950	XLON	21-Jun-22	12:33:07	0XL2400000000005N46EI
20	17.0700	XLON	21-Jun-22	12:33:07	0XL2700000000005N47H7
55	17.1100	XLON	21-Jun-22	12:33:07	0XL2A00000000005N45SH
159	17.0550	XLON	21-Jun-22	12:33:07	0XL2100000000005N44PU
117	16.8950	XLON	21-Jun-22	12:33:07	0XL2100000000005N44PR
78	16.8950	XLON	21-Jun-22	12:33:07	0XL2400000000005N46EH
57	16.8950	XLON	21-Jun-22	12:33:07	0XL2A00000000005N45SI
24	16.8700	XLON	21-Jun-22	12:33:07	0XL2700000000005N47HA
240	16.8950	XLON	21-Jun-22	12:33:07	0XL2700000000005N47H8
35	16.8700	XLON	21-Jun-22	12:33:07	0XL2100000000005N44PS
108	16.8700	XLON	21-Jun-22	12:33:07	0XL2A00000000005N45SK
64	16.8750	XLON	21-Jun-22	12:33:07	0XL2A00000000005N45SJ
90	17.0900	XLON	21-Jun-22	12:33:07	0XL2100000000005N44PT
78	16.8700	XLON	21-Jun-22	12:33:11	0XL2A00000000005N45SO
41	16.8750	XLON	21-Jun-22	12:33:11	0XL2A00000000005N45SN
147	17.0900	XLON	21-Jun-22	12:33:11	0XL2100000000005N44Q5
78	16.8700	XLON	21-Jun-22	12:33:11	0XL2400000000005N46EM
28	17.0950	XLON	21-Jun-22	12:33:11	0XL2100000000005N44Q4
14	16.8750	XLON	21-Jun-22	12:33:11	0XL2400000000005N46EL
53	16.8700	XLON	21-Jun-22	12:33:11	0XL2A00000000005N45SQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
45	16.8650	XLON	21-Jun-22	13:02:29	OXL2100000000005N4674
172	17.0250	XLON	21-Jun-22	13:04:15	OXL2100000000005N469A
149	16.8650	XLON	21-Jun-22	13:04:15	OXL2A000000000005N47BL
81	16.8650	XLON	21-Jun-22	13:04:15	OXL2100000000005N4699
90	17.0400	XLON	21-Jun-22	13:04:15	OXL2700000000005N49BT
127	17.0500	XLON	21-Jun-22	13:04:15	OXL2A000000000005N47BQ
21	17.0400	XLON	21-Jun-22	13:04:15	OXL2700000000005N49BU
81	17.0500	XLON	21-Jun-22	13:04:15	OXL2A000000000005N47BK
24	17.0400	XLON	21-Jun-22	13:04:15	OXL2400000000005N480N
92	17.0250	XLON	21-Jun-22	13:04:15	OXL2700000000005N49C0
77	16.8650	XLON	21-Jun-22	13:04:15	OXL2700000000005N49BV
70	17.0250	XLON	21-Jun-22	13:04:15	OXL2100000000005N469B
86	17.0650	XLON	21-Jun-22	13:04:15	OXL2A000000000005N47BN
93	17.0350	XLON	21-Jun-22	13:04:15	OXL2A000000000005N47BO
82	17.0400	XLON	21-Jun-22	13:04:15	OXL2400000000005N480O
105	17.0400	XLON	21-Jun-22	13:04:15	OXL2400000000005N480Q
22	17.0250	XLON	21-Jun-22	13:04:16	OXL2400000000005N480T
25	17.0250	XLON	21-Jun-22	13:04:16	OXL2A000000000005N47BS
71	17.0400	XLON	21-Jun-22	13:04:16	OXL2100000000005N469F
43	17.0250	XLON	21-Jun-22	13:10:03	OXL2100000000005N46HP
100	17.0650	XLON	21-Jun-22	13:11:47	OXL2A000000000005N47MS
65	17.0250	XLON	21-Jun-22	13:11:47	OXL2A000000000005N47MU
37	16.8650	XLON	21-Jun-22	13:11:47	OXL2700000000005N49PE
103	17.0450	XLON	21-Jun-22	13:11:47	OXL2700000000005N49PF
52	17.0250	XLON	21-Jun-22	13:11:47	OXL2400000000005N48EA
99	17.0700	XLON	21-Jun-22	13:11:47	OXL2A000000000005N47MT
34	17.0400	XLON	21-Jun-22	13:11:47	OXL2100000000005N46KP
128	17.0250	XLON	21-Jun-22	13:11:47	OXL2700000000005N49PG
93	16.8650	XLON	21-Jun-22	13:11:47	OXL2100000000005N46KR
98	17.0400	XLON	21-Jun-22	13:11:47	OXL2100000000005N46KQ
22	16.8650	XLON	21-Jun-22	13:11:47	OXL2400000000005N48ED
145	16.8650	XLON	21-Jun-22	13:11:47	OXL2100000000005N46KS
110	17.0650	XLON	21-Jun-22	13:11:47	OXL2400000000005N48EC
59	16.8650	XLON	21-Jun-22	13:11:47	OXL2A000000000005N47MR
84	17.0250	XLON	21-Jun-22	13:11:47	OXL2700000000005N49PC
28	17.0650	XLON	21-Jun-22	13:11:47	OXL2A000000000005N47MQ
59	17.0400	XLON	21-Jun-22	13:11:47	OXL2100000000005N46KO
54	17.0450	XLON	21-Jun-22	13:11:47	OXL2100000000005N46KN
24	16.8650	XLON	21-Jun-22	13:11:47	OXL2700000000005N49PD
27	16.8650	XLON	21-Jun-22	13:12:46	OXL2A000000000005N47OA
43	17.0250	XLON	21-Jun-22	13:12:46	OXL2100000000005N46N1
143	16.8650	XLON	21-Jun-22	13:12:46	OXL2A000000000005N47O6
100	17.0450	XLON	21-Jun-22	13:12:46	OXL2400000000005N48FU
21	17.0700	XLON	21-Jun-22	13:12:46	OXL2A000000000005N47O7
90	17.0200	XLON	21-Jun-22	13:12:46	OXL2A000000000005N47O8
44	17.0200	XLON	21-Jun-22	13:12:46	OXL2400000000005N48FV
20	17.0200	XLON	21-Jun-22	13:12:46	OXL2A000000000005N47O9
23	17.1050	XLON	21-Jun-22	13:12:46	OXL2700000000005N49QU
124	16.8700	XLON	21-Jun-22	13:12:46	OXL2100000000005N46N2
17	17.0200	XLON	21-Jun-22	13:12:46	OXL2100000000005N46N3
16	16.9100	XLON	21-Jun-22	13:12:46	OXL2400000000005N48G0
52	17.0200	XLON	21-Jun-22	13:12:46	OXL2700000000005N49QV
77	16.8700	XLON	21-Jun-22	13:12:46	OXL2700000000005N49R0
67	17.0150	XLON	21-Jun-22	13:15:14	OXL2100000000005N46RG
71	17.0150	XLON	21-Jun-22	13:15:19	OXL2100000000005N46RK
31	16.8700	XLON	21-Jun-22	13:15:22	OXL2A000000000005N47SG
39	16.8700	XLON	21-Jun-22	13:15:22	OXL2400000000005N48KT
121	17.0200	XLON	21-Jun-22	13:15:22	OXL2400000000005N48KU
78	17.0200	XLON	21-Jun-22	13:15:22	OXL2400000000005N48L0
89	17.1050	XLON	21-Jun-22	13:15:22	OXL2A000000000005N47SH
42	16.8700	XLON	21-Jun-22	13:15:22	OXL2100000000005N46RM
61	17.1050	XLON	21-Jun-22	13:15:22	OXL2100000000005N46RN
42	16.8700	XLON	21-Jun-22	13:15:22	OXL2A000000000005N47SI
83	17.0200	XLON	21-Jun-22	13:15:22	OXL2700000000005N4A0N
44	16.8700	XLON	21-Jun-22	13:15:22	OXL2400000000005N48KV
64	16.8900	XLON	21-Jun-22	13:17:00	OXL2100000000005N46TR
13	17.0200	XLON	21-Jun-22	13:17:00	OXL2400000000005N48O7
88	17.0200	XLON	21-Jun-22	13:17:00	OXL2A000000000005N47V5
324	17.1050	XLON	21-Jun-22	13:17:00	OXL2100000000005N46TP
21	17.1050	XLON	21-Jun-22	13:17:00	OXL2700000000005N4A39
20	16.8700	XLON	21-Jun-22	13:17:00	OXL2100000000005N46TQ
154	16.8900	XLON	21-Jun-22	13:17:00	OXL2A000000000005N47V8
272	17.1050	XLON	21-Jun-22	13:17:00	OXL2700000000005N4A3C
311	17.1050	XLON	21-Jun-22	13:17:00	OXL2A000000000005N47V6
94	17.1050	XLON	21-Jun-22	13:17:00	OXL2100000000005N46TS
119	17.1000	XLON	21-Jun-22	13:17:00	OXL2700000000005N4A3A
43	17.0200	XLON	21-Jun-22	13:17:00	OXL2A000000000005N47V7
58	16.8900	XLON	21-Jun-22	13:17:00	OXL2100000000005N46TT
156	17.1050	XLON	21-Jun-22	13:17:00	OXL2700000000005N4A3B
636	16.8900	XLON	21-Jun-22	13:18:12	OXL2700000000005N4A5T
122	16.8900	XLON	21-Jun-22	13:18:12	OXL2700000000005N4A5V
84	17.1050	XLON	21-Jun-22	13:18:12	OXL2100000000005N470A
101	16.8900	XLON	21-Jun-22	13:18:12	OXL2100000000005N470C
289	17.1050	XLON	21-Jun-22	13:18:12	OXL2A000000000005N481N
94	17.1000	XLON	21-Jun-22	13:18:12	OXL2400000000005N48QL
678	16.8900	XLON	21-Jun-22	13:18:12	OXL2400000000005N48QM
131	16.8900	XLON	21-Jun-22	13:18:12	OXL2A000000000005N481O
78	17.1000	XLON	21-Jun-22	13:18:12	OXL2400000000005N48QN
325	16.8950	XLON	21-Jun-22	13:18:12	OXL2A000000000005N481P
211	17.0950	XLON	21-Jun-22	13:18:12	OXL2A000000000005N481Q
156	17.1050	XLON	21-Jun-22	13:19:56	OXL2100000000005N4736
58	16.8900	XLON	21-Jun-22	13:19:56	OXL2A000000000005N484S
66	16.8900	XLON	21-Jun-22	13:19:56	OXL2A000000000005N484R
73	16.8900	XLON	21-Jun-22	13:22:06	OXL2700000000005N4ADJ
96	17.1000	XLON	21-Jun-22	13:22:06	OXL2700000000005N4ADK
84	17.0750	XLON	21-Jun-22	13:22:06	OXL2100000000005N476M
53	16.8900	XLON	21-Jun-22	13:22:06	OXL2400000000005N4934
28	17.1000	XLON	21-Jun-22	13:22:06	OXL2A000000000005N488L
248	17.0950	XLON	21-Jun-22	13:22:06	OXL2700000000005N4ADL
300	16.8200	XLON	21-Jun-22	13:22:06	OXL2A000000000005N488M
204	16.8950	XLON	21-Jun-22	13:22:06	OXL2100000000005N476P
53	17.0950	XLON	21-Jun-22	13:22:06	OXL2700000000005N4ADM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
76	17.0600	XLON	21-Jun-22	13:28:11	OXL21000000000005N47IU
43	17.0500	XLON	21-Jun-22	13:28:11	OXL27000000000005N4ARL
50	16.8900	XLON	21-Jun-22	13:28:11	OXL21000000000005N47IT
69	17.0350	XLON	21-Jun-22	13:28:11	OXL24000000000005N49H1
86	17.0250	XLON	21-Jun-22	13:28:11	OXL27000000000005N4ARM
180	17.0350	XLON	21-Jun-22	13:28:11	OXL21000000000005N47IV
35	17.0350	XLON	21-Jun-22	13:28:11	OXL2A000000000005N48N4
31	17.0600	XLON	21-Jun-22	13:28:11	OXL21000000000005N47JO
25	17.0550	XLON	21-Jun-22	13:28:11	OXL27000000000005N4ARO
177	17.0550	XLON	21-Jun-22	13:28:11	OXL2A000000000005N48N3
85	16.8850	XLON	21-Jun-22	13:28:11	OXL2A000000000005N48N1
41	17.0250	XLON	21-Jun-22	13:28:11	OXL2A000000000005N48N2
93	17.0600	XLON	21-Jun-22	13:28:11	OXL2A000000000005N48N5
30	16.8750	XLON	21-Jun-22	13:28:11	OXL2A000000000005N48N6
79	17.0550	XLON	21-Jun-22	13:30:14	OXL24000000000005N49N2
102	17.0400	XLON	21-Jun-22	13:30:14	OXL27000000000005N4B24
213	17.0250	XLON	21-Jun-22	13:30:14	OXL2A000000000005N48TH
145	17.0400	XLON	21-Jun-22	13:30:14	OXL21000000000005N47OO
95	16.8750	XLON	21-Jun-22	13:30:14	OXL24000000000005N49N3
19	17.0400	XLON	21-Jun-22	13:30:14	OXL2A000000000005N48TG
24	17.0550	XLON	21-Jun-22	13:30:14	OXL21000000000005N47O1
280	17.0250	XLON	21-Jun-22	13:30:14	OXL2A000000000005N48TF
145	17.0550	XLON	21-Jun-22	13:30:14	OXL27000000000005N4B26
73	17.0550	XLON	21-Jun-22	13:30:14	OXL27000000000005N4B27
144	17.0400	XLON	21-Jun-22	13:30:14	OXL27000000000005N4B25
75	17.0550	XLON	21-Jun-22	13:30:14	OXL21000000000005N47O3
71	17.0250	XLON	21-Jun-22	13:30:14	OXL24000000000005N49N6
86	17.0550	XLON	21-Jun-22	13:30:14	OXL2A000000000005N48TL
155	17.0250	XLON	21-Jun-22	13:30:14	OXL21000000000005N47O4
58	17.0250	XLON	21-Jun-22	13:30:14	OXL21000000000005N47O5
205	17.0250	XLON	21-Jun-22	13:30:20	OXL2A000000000005N48U5
100	17.0400	XLON	21-Jun-22	13:30:20	OXL21000000000005N47OM
223	17.0250	XLON	21-Jun-22	13:30:20	OXL27000000000005N4B2P
206	17.0250	XLON	21-Jun-22	13:30:20	OXL2A000000000005N48U7
186	17.0250	XLON	21-Jun-22	13:30:20	OXL2A000000000005N48U8
93	17.0400	XLON	21-Jun-22	13:30:20	OXL2A000000000005N48U6
156	17.0250	XLON	21-Jun-22	13:30:20	OXL27000000000005N4B2O
87	17.0550	XLON	21-Jun-22	13:30:20	OXL24000000000005N49NO
191	17.0250	XLON	21-Jun-22	13:30:20	OXL24000000000005N49NP
89	17.0400	XLON	21-Jun-22	13:30:20	OXL21000000000005N47OK
20	17.0550	XLON	21-Jun-22	13:30:20	OXL21000000000005N47ON
357	17.0250	XLON	21-Jun-22	13:30:20	OXL27000000000005N4B2R
19	17.0550	XLON	21-Jun-22	13:30:20	OXL27000000000005N4B2Q
206	17.0550	XLON	21-Jun-22	13:30:20	OXL21000000000005N47OO
49	17.0400	XLON	21-Jun-22	13:30:20	OXL21000000000005N47P2
29	16.9100	XLON	21-Jun-22	13:30:20	OXL21000000000005N47P3
19	16.9100	XLON	21-Jun-22	13:30:20	OXL2A000000000005N48UG
93	17.0550	XLON	21-Jun-22	13:30:20	OXL2A000000000005N48UF
26	17.0350	XLON	21-Jun-22	13:30:20	OXL2A000000000005N48UH
130	17.0350	XLON	21-Jun-22	13:30:20	OXL21000000000005N47P1
43	16.9100	XLON	21-Jun-22	13:30:20	OXL24000000000005N49NU
68	17.0350	XLON	21-Jun-22	13:30:20	OXL27000000000005N4B31
48	17.0150	XLON	21-Jun-22	13:30:20	OXL24000000000005N49NV
137	17.0350	XLON	21-Jun-22	13:30:31	OXL27000000000005N4B4C
17	17.0150	XLON	21-Jun-22	13:30:31	OXL27000000000005N4B4B
22	17.0350	XLON	21-Jun-22	13:30:31	OXL21000000000005N47QD
14	16.8700	XLON	21-Jun-22	13:30:31	OXL27000000000005N4B4D
48	17.0200	XLON	21-Jun-22	13:30:31	OXL2A000000000005N48VH
117	17.0200	XLON	21-Jun-22	13:30:31	OXL21000000000005N47QC
12	16.8700	XLON	21-Jun-22	13:30:31	OXL24000000000005N49P4
62	17.0150	XLON	21-Jun-22	13:30:31	OXL2A000000000005N48VI
67	17.0200	XLON	21-Jun-22	13:30:31	OXL2A000000000005N48VJ
98	16.8900	XLON	21-Jun-22	13:30:31	OXL27000000000005N4B4A
137	17.0600	XLON	21-Jun-22	13:30:35	OXL21000000000005N47QR
130	16.9850	XLON	21-Jun-22	13:30:35	OXL24000000000005N49PT
46	16.9850	XLON	21-Jun-22	13:30:39	OXL24000000000005N49QL
132	16.8900	XLON	21-Jun-22	13:30:40	OXL2A000000000005N49OR
92	17.0400	XLON	21-Jun-22	13:30:40	OXL2A000000000005N49OS
20	17.0400	XLON	21-Jun-22	13:30:40	OXL27000000000005N4B5P
71	17.0600	XLON	21-Jun-22	13:30:40	OXL24000000000005N49QM
36	16.8900	XLON	21-Jun-22	13:30:40	OXL21000000000005N47RG
29	16.9850	XLON	21-Jun-22	13:30:40	OXL2A000000000005N49OU
16	17.0600	XLON	21-Jun-22	13:30:40	OXL2A000000000005N49OT
17	16.9850	XLON	21-Jun-22	13:30:40	OXL24000000000005N49QP
27	17.0600	XLON	21-Jun-22	13:30:40	OXL2A000000000005N49OV
83	16.9850	XLON	21-Jun-22	13:30:40	OXL24000000000005N49QO
52	17.0600	XLON	21-Jun-22	13:30:40	OXL27000000000005N4B5Q
28	17.0600	XLON	21-Jun-22	13:30:40	OXL21000000000005N47RH
57	16.9400	XLON	21-Jun-22	13:30:40	OXL27000000000005N4B5R
120	17.0600	XLON	21-Jun-22	13:30:40	OXL27000000000005N4B5S
71	16.9850	XLON	21-Jun-22	13:30:41	OXL24000000000005N49R4
43	16.9850	XLON	21-Jun-22	13:30:41	OXL21000000000005N47RP
87	16.9850	XLON	21-Jun-22	13:30:41	OXL24000000000005N49R5
13	17.0600	XLON	21-Jun-22	13:30:41	OXL24000000000005N49R6
95	16.9850	XLON	21-Jun-22	13:30:41	OXL2A000000000005N491B
101	17.0400	XLON	21-Jun-22	13:31:09	OXL2A000000000005N493B
108	17.0600	XLON	21-Jun-22	13:31:09	OXL27000000000005N4B8D
87	16.9850	XLON	21-Jun-22	13:31:09	OXL27000000000005N4B8E
19	16.9850	XLON	21-Jun-22	13:31:09	OXL24000000000005N49TE
88	17.0600	XLON	21-Jun-22	13:31:09	OXL21000000000005N47U4
34	16.8900	XLON	21-Jun-22	13:31:09	OXL2A000000000005N493C
29	16.9050	XLON	21-Jun-22	13:31:09	OXL24000000000005N49TH
41	16.8900	XLON	21-Jun-22	13:31:09	OXL21000000000005N47U5
108	17.0400	XLON	21-Jun-22	13:31:09	OXL2A000000000005N493F
82	16.9400	XLON	21-Jun-22	13:31:09	OXL27000000000005N4B8F
28	16.8900	XLON	21-Jun-22	13:31:09	OXL2A000000000005N493E
16	16.8900	XLON	21-Jun-22	13:31:09	OXL2A000000000005N493A
119	16.9050	XLON	21-Jun-22	13:31:09	OXL21000000000005N47U3
56	16.9050	XLON	21-Jun-22	13:31:09	OXL24000000000005N49TG
114	16.9050	XLON	21-Jun-22	13:31:09	OXL24000000000005N49TD
77	16.9050	XLON	21-Jun-22	13:31:09	OXL2A000000000005N493D
24	16.9050	XLON	21-Jun-22	13:31:09	OXL21000000000005N47U2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
153	17.0500	XLON	21-Jun-22	13:36:45	OXL2400000000005N4AKC
16	17.0500	XLON	21-Jun-22	13:36:45	OXL2A000000000005N49O8
99	17.0500	XLON	21-Jun-22	13:36:45	OXL2A000000000005N49OB
120	17.0500	XLON	21-Jun-22	13:36:45	OXL2A000000000005N49OC
71	16.9450	XLON	21-Jun-22	13:36:45	OXL2400000000005N4AKF
128	17.0500	XLON	21-Jun-22	13:36:45	OXL2100000000005N48IB
197	17.0500	XLON	21-Jun-22	13:36:55	OXL2100000000005N48IQ
47	17.0500	XLON	21-Jun-22	13:36:55	OXL2400000000005N4AL5
102	17.0500	XLON	21-Jun-22	13:36:55	OXL2700000000005N4C3R
15	17.0050	XLON	21-Jun-22	13:36:55	OXL2400000000005N4AL6
67	17.0050	XLON	21-Jun-22	13:36:55	OXL2700000000005N4C3T
83	17.0050	XLON	21-Jun-22	13:36:55	OXL2700000000005N4C3S
101	16.8900	XLON	21-Jun-22	13:37:35	OXL2A000000000005N49QB
113	16.8900	XLON	21-Jun-22	13:37:35	OXL2A000000000005N49QC
65	17.0500	XLON	21-Jun-22	13:37:35	OXL2100000000005N48KB
140	16.8900	XLON	21-Jun-22	13:37:35	OXL2400000000005N4A08
46	17.0050	XLON	21-Jun-22	13:37:35	OXL2100000000005N48KC
45	16.8900	XLON	21-Jun-22	13:37:35	OXL2100000000005N48KD
17	16.8900	XLON	21-Jun-22	13:37:35	OXL2700000000005N4C5R
81	16.8900	XLON	21-Jun-22	13:37:35	OXL2700000000005N4C5S
145	16.9850	XLON	21-Jun-22	13:37:35	OXL2400000000005N4A09
90	17.0050	XLON	21-Jun-22	13:37:35	OXL2400000000005N4A07
196	16.8900	XLON	21-Jun-22	13:37:35	OXL2400000000005N4A0A
203	16.8900	XLON	21-Jun-22	13:37:36	OXL2A000000000005N49QI
111	16.9850	XLON	21-Jun-22	13:37:36	OXL2A000000000005N49QJ
120	16.8900	XLON	21-Jun-22	13:37:36	OXL2700000000005N4C60
118	16.9850	XLON	21-Jun-22	13:37:36	OXL2100000000005N48KF
153	16.8900	XLON	21-Jun-22	13:37:36	OXL2A000000000005N49QG
133	16.9850	XLON	21-Jun-22	13:37:36	OXL2A000000000005N49QH
93	16.9850	XLON	21-Jun-22	13:37:36	OXL2700000000005N4C61
37	16.8900	XLON	21-Jun-22	13:37:36	OXL2700000000005N4C62
103	16.9850	XLON	21-Jun-22	13:37:36	OXL2100000000005N48KG
116	16.8900	XLON	21-Jun-22	13:37:36	OXL2400000000005N4A0E
104	17.0600	XLON	21-Jun-22	13:37:36	OXL2400000000005N4A0F
28	17.0600	XLON	21-Jun-22	13:37:46	OXL2100000000005N48KU
20	17.0650	XLON	21-Jun-22	13:37:46	OXL2100000000005N48KV
138	17.0950	XLON	21-Jun-22	13:37:46	OXL2700000000005N4C6T
65	17.0250	XLON	21-Jun-22	13:37:46	OXL2400000000005N4AP1
78	17.0650	XLON	21-Jun-22	13:38:01	OXL2700000000005N4C7D
95	17.1000	XLON	21-Jun-22	13:38:01	OXL2A000000000005N49RI
26	17.0300	XLON	21-Jun-22	13:38:01	OXL2100000000005N48LH
96	17.0250	XLON	21-Jun-22	13:38:01	OXL2A000000000005N49RG
43	17.0300	XLON	21-Jun-22	13:38:01	OXL2400000000005N4AQ3
22	17.0250	XLON	21-Jun-22	13:38:01	OXL2700000000005N4C7C
35	16.9100	XLON	21-Jun-22	13:38:01	OXL2700000000005N4C7E
43	17.0300	XLON	21-Jun-22	13:38:01	OXL2A000000000005N49RH
39	17.0950	XLON	21-Jun-22	13:38:01	OXL2100000000005N48LF
80	17.0250	XLON	21-Jun-22	13:38:01	OXL2A000000000005N49RJ
28	17.1000	XLON	21-Jun-22	13:38:01	OXL2A000000000005N49RK
93	17.0250	XLON	21-Jun-22	13:38:01	OXL2400000000005N4AQ4
158	17.0300	XLON	21-Jun-22	13:38:01	OXL2400000000005N4AQ6
16	17.0250	XLON	21-Jun-22	13:38:01	OXL2100000000005N48LG
15	16.9100	XLON	21-Jun-22	13:38:01	OXL2400000000005N4AQ7
172	17.0300	XLON	21-Jun-22	13:38:01	OXL2100000000005N48LJ
143	16.9100	XLON	21-Jun-22	13:38:01	OXL2400000000005N4AQA
39	17.0300	XLON	21-Jun-22	13:38:13	OXL2A000000000005N49SC
16	16.9100	XLON	21-Jun-22	13:38:13	OXL2100000000005N48MI
60	17.0250	XLON	21-Jun-22	13:38:13	OXL2100000000005N48MJ
109	16.9100	XLON	21-Jun-22	13:38:13	OXL2700000000005N4C8O
128	17.1000	XLON	21-Jun-22	13:38:13	OXL2400000000005N4ARQ
27	17.0250	XLON	21-Jun-22	13:38:13	OXL2A000000000005N49SD
165	16.9100	XLON	21-Jun-22	13:38:13	OXL2100000000005N48MK
43	16.9100	XLON	21-Jun-22	13:38:13	OXL2400000000005N4ARP
78	17.0250	XLON	21-Jun-22	13:38:13	OXL2700000000005N4C8N
46	17.0300	XLON	21-Jun-22	13:38:13	OXL2700000000005N4C8P
95	16.9100	XLON	21-Jun-22	13:38:13	OXL2100000000005N48ML
95	17.0250	XLON	21-Jun-22	13:38:13	OXL2100000000005N48MM
88	16.9100	XLON	21-Jun-22	13:38:30	OXL2400000000005N4AT3
79	16.9100	XLON	21-Jun-22	13:38:30	OXL2700000000005N4CA5
137	17.0250	XLON	21-Jun-22	13:38:30	OXL2A000000000005N49T6
68	16.9150	XLON	21-Jun-22	13:38:30	OXL2A000000000005N49T7
122	17.0300	XLON	21-Jun-22	13:38:30	OXL2700000000005N4CA6
97	16.9150	XLON	21-Jun-22	13:38:30	OXL2100000000005N48NG
67	16.9100	XLON	21-Jun-22	13:38:30	OXL2400000000005N4AT5
97	17.0300	XLON	21-Jun-22	13:38:30	OXL2400000000005N4AT6
77	17.0250	XLON	21-Jun-22	13:38:30	OXL2400000000005N4AT4
44	16.9150	XLON	21-Jun-22	13:38:49	OXL2700000000005N4CB3
30	16.9100	XLON	21-Jun-22	13:38:49	OXL2A000000000005N49TT
238	17.0250	XLON	21-Jun-22	13:38:49	OXL2400000000005N4AUH
85	16.9150	XLON	21-Jun-22	13:38:49	OXL2A000000000005N49TS
37	16.9100	XLON	21-Jun-22	13:38:49	OXL2100000000005N48OV
87	16.9150	XLON	21-Jun-22	13:38:49	OXL2100000000005N48OU
58	17.0000	XLON	21-Jun-22	13:38:49	OXL2A000000000005N49TV
58	16.9100	XLON	21-Jun-22	13:38:49	OXL2A000000000005N49TU
100	17.0250	XLON	21-Jun-22	13:38:49	OXL2100000000005N48P0
35	16.9150	XLON	21-Jun-22	13:38:49	OXL2400000000005N4AUI
147	16.8600	XLON	21-Jun-22	13:38:49	OXL2400000000005N4AUJ
80	17.0500	XLON	21-Jun-22	13:38:49	OXL2400000000005N4AUK
248	17.0350	XLON	21-Jun-22	13:38:52	OXL2700000000005N4CBE
97	17.0500	XLON	21-Jun-22	13:38:52	OXL2A000000000005N49UA
2	17.0350	XLON	21-Jun-22	13:38:52	OXL2400000000005N4AUR
45	17.1050	XLON	21-Jun-22	13:38:52	OXL2100000000005N48P7
115	16.9150	XLON	21-Jun-22	13:38:52	OXL2100000000005N48P8
58	17.0500	XLON	21-Jun-22	13:38:52	OXL2400000000005N4AUS
46	16.9150	XLON	21-Jun-22	13:39:10	OXL2700000000005N4CDP
191	17.1050	XLON	21-Jun-22	13:39:10	OXL2400000000005N4B02
77	16.9150	XLON	21-Jun-22	13:39:10	OXL2400000000005N4B01
60	16.9150	XLON	21-Jun-22	13:39:10	OXL2400000000005N4B03
165	16.9150	XLON	21-Jun-22	13:39:10	OXL2A000000000005N49VK
17	17.0500	XLON	21-Jun-22	13:39:10	OXL2400000000005N4B04
118	17.0350	XLON	21-Jun-22	13:39:10	OXL2A000000000005N49VL
19	16.9150	XLON	21-Jun-22	13:39:10	OXL2100000000005N48QG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
78	17.0350	XLON	21-Jun-22	13:45:27	OXL21000000000005N49H7
80	17.0350	XLON	21-Jun-22	13:45:27	OXL2A000000000005N4AJS
27	16.8150	XLON	21-Jun-22	13:45:32	OXL21000000000005N49HI
130	16.8150	XLON	21-Jun-22	13:45:32	OXL21000000000005N49HJ
65	17.0350	XLON	21-Jun-22	13:45:34	OXL21000000000005N49HL
38	16.8150	XLON	21-Jun-22	13:45:34	OXL24000000000005N4BN8
30	16.8150	XLON	21-Jun-22	13:45:34	OXL24000000000005N4BN7
27	17.0950	XLON	21-Jun-22	13:45:55	OXL27000000000005N4DC2
97	16.8150	XLON	21-Jun-22	13:45:55	OXL27000000000005N4DC1
105	16.8150	XLON	21-Jun-22	13:45:55	OXL2A000000000005N4AL9
147	16.8150	XLON	21-Jun-22	13:45:55	OXL21000000000005N49IO
79	16.8150	XLON	21-Jun-22	13:45:55	OXL21000000000005N49IN
28	17.0950	XLON	21-Jun-22	13:45:55	OXL21000000000005N49IM
45	16.8150	XLON	21-Jun-22	13:45:55	OXL27000000000005N4DC3
9	16.8150	XLON	21-Jun-22	13:45:55	OXL24000000000005N4BOH
36	16.8150	XLON	21-Jun-22	13:45:55	OXL24000000000005N4BOG
106	16.8150	XLON	21-Jun-22	13:45:55	OXL27000000000005N4DC4
78	17.0400	XLON	21-Jun-22	13:46:13	OXL21000000000005N49JN
191	17.0750	XLON	21-Jun-22	13:46:13	OXL24000000000005N4BQ2
15	16.8150	XLON	21-Jun-22	13:46:13	OXL2A000000000005N4AMQ
34	17.0350	XLON	21-Jun-22	13:46:13	OXL2A000000000005N4AMR
205	17.0750	XLON	21-Jun-22	13:46:13	OXL21000000000005N49JP
55	16.8150	XLON	21-Jun-22	13:46:13	OXL21000000000005N49JO
206	17.0950	XLON	21-Jun-22	13:46:13	OXL24000000000005N4BQ3
107	16.8150	XLON	21-Jun-22	13:46:13	OXL2A000000000005N4AMP
133	17.0950	XLON	21-Jun-22	13:46:13	OXL24000000000005N4BQ4
120	17.0950	XLON	21-Jun-22	13:46:13	OXL27000000000005N4DDF
59	16.8150	XLON	21-Jun-22	13:46:13	OXL2A000000000005N4AMT
50	17.0700	XLON	21-Jun-22	13:46:13	OXL2A000000000005N4AMS
159	17.0950	XLON	21-Jun-22	13:46:17	OXL27000000000005N4DDS
122	17.0950	XLON	21-Jun-22	13:46:17	OXL27000000000005N4DDR
5	16.8150	XLON	21-Jun-22	13:46:17	OXL21000000000005N49K3
80	17.0950	XLON	21-Jun-22	13:46:17	OXL2A000000000005N4AN0
39	16.8150	XLON	21-Jun-22	13:46:17	OXL21000000000005N49K4
36	17.0950	XLON	21-Jun-22	13:46:55	OXL21000000000005N49MD
119	17.0750	XLON	21-Jun-22	13:46:55	OXL27000000000005N4DHT
107	17.0750	XLON	21-Jun-22	13:46:55	OXL2A000000000005N4APC
22	16.8150	XLON	21-Jun-22	13:46:55	OXL2A000000000005N4APB
100	17.0950	XLON	21-Jun-22	13:46:55	OXL24000000000005N4BTO
29	16.8150	XLON	21-Jun-22	13:46:55	OXL2A000000000005N4APA
19	17.0750	XLON	21-Jun-22	13:46:55	OXL24000000000005N4BT1
37	17.0750	XLON	21-Jun-22	13:46:55	OXL2A000000000005N4AP9
26	16.8150	XLON	21-Jun-22	13:46:55	OXL24000000000005N4BSU
120	17.0950	XLON	21-Jun-22	13:46:55	OXL2A000000000005N4APD
21	16.8150	XLON	21-Jun-22	13:46:55	OXL24000000000005N4BST
135	17.0750	XLON	21-Jun-22	13:46:55	OXL27000000000005N4DHS
113	17.0750	XLON	21-Jun-22	13:46:55	OXL2A000000000005N4APE
99	17.0750	XLON	21-Jun-22	13:46:55	OXL21000000000005N49MB
12	17.0750	XLON	21-Jun-22	13:46:55	OXL21000000000005N49MA
157	17.0950	XLON	21-Jun-22	13:46:55	OXL21000000000005N49M9
19	16.8150	XLON	21-Jun-22	13:46:55	OXL24000000000005N4BT2
104	17.0950	XLON	21-Jun-22	13:46:55	OXL21000000000005N49MC
110	17.0750	XLON	21-Jun-22	13:46:55	OXL27000000000005N4DHR
182	17.0200	XLON	21-Jun-22	13:47:13	OXL21000000000005N49N2
124	16.9350	XLON	21-Jun-22	13:47:13	OXL27000000000005N4DJJ
145	17.0200	XLON	21-Jun-22	13:47:13	OXL27000000000005N4DJI
37	17.1000	XLON	21-Jun-22	13:47:14	OXL21000000000005N49N3
101	17.0150	XLON	21-Jun-22	13:49:10	OXL2A000000000005N4B0D
60	17.0250	XLON	21-Jun-22	13:49:10	OXL27000000000005N4E0D
103	16.9150	XLON	21-Jun-22	13:49:10	OXL27000000000005N4E0C
163	17.1000	XLON	21-Jun-22	13:49:10	OXL27000000000005N4E0E
83	16.9350	XLON	21-Jun-22	13:49:10	OXL21000000000005N49TH
159	17.0150	XLON	21-Jun-22	13:49:10	OXL2A000000000005N4B0E
89	17.1000	XLON	21-Jun-22	13:49:10	OXL24000000000005N4C4L
183	16.9350	XLON	21-Jun-22	13:49:10	OXL24000000000005N4C4M
140	17.0250	XLON	21-Jun-22	13:49:10	OXL24000000000005N4C4N
93	16.9150	XLON	21-Jun-22	13:49:10	OXL2A000000000005N4B0G
117	17.0350	XLON	21-Jun-22	13:49:10	OXL21000000000005N49TI
97	17.0150	XLON	21-Jun-22	13:49:10	OXL21000000000005N49TJ
103	17.0200	XLON	21-Jun-22	13:49:10	OXL2A000000000005N4B0F
52	17.0200	XLON	21-Jun-22	13:49:10	OXL2A000000000005N4B0I
86	17.0150	XLON	21-Jun-22	13:49:10	OXL21000000000005N49TM
128	17.0950	XLON	21-Jun-22	13:49:10	OXL21000000000005N49TN
60	17.0150	XLON	21-Jun-22	13:49:10	OXL2A000000000005N4B0H
125	17.0200	XLON	21-Jun-22	13:49:10	OXL27000000000005N4E0G
77	17.1000	XLON	21-Jun-22	13:49:10	OXL21000000000005N49TL
174	17.0200	XLON	21-Jun-22	13:49:10	OXL27000000000005N4E0F
153	17.0150	XLON	21-Jun-22	13:49:10	OXL21000000000005N49TK
58	16.9150	XLON	21-Jun-22	13:49:10	OXL24000000000005N4C4P
164	17.0200	XLON	21-Jun-22	13:49:10	OXL24000000000005N4C4Q
13	17.0150	XLON	21-Jun-22	13:49:10	OXL2A000000000005N4B0J
157	17.0200	XLON	21-Jun-22	13:49:10	OXL2A000000000005N4B0L
26	16.9150	XLON	21-Jun-22	13:49:10	OXL2A000000000005N4B0K
31	16.9150	XLON	21-Jun-22	13:49:10	OXL24000000000005N4C4R
114	16.9150	XLON	21-Jun-22	13:49:10	OXL27000000000005N4E0I
89	16.9150	XLON	21-Jun-22	13:49:10	OXL27000000000005N4E0H
213	17.0200	XLON	21-Jun-22	13:49:10	OXL24000000000005N4C4T
37	17.0200	XLON	21-Jun-22	13:49:10	OXL2A000000000005N4B0M
44	16.9150	XLON	21-Jun-22	13:49:10	OXL2A000000000005N4B0N
180	17.0150	XLON	21-Jun-22	13:49:10	OXL24000000000005N4C4U
80	16.9150	XLON	21-Jun-22	13:49:10	OXL27000000000005N4E0K
155	17.0200	XLON	21-Jun-22	13:49:10	OXL2A000000000005N4B0O
163	16.9150	XLON	21-Jun-22	13:49:10	OXL24000000000005N4C4V
94	17.0200	XLON	21-Jun-22	13:49:10	OXL27000000000005N4E0L
45	17.0200	XLON	21-Jun-22	13:49:10	OXL27000000000005N4E0J
19	16.9150	XLON	21-Jun-22	13:49:10	OXL21000000000005N49TT
47	16.9150	XLON	21-Jun-22	13:49:10	OXL24000000000005N4C50
190	16.9150	XLON	21-Jun-22	13:49:10	OXL21000000000005N49TS
21	17.0200	XLON	21-Jun-22	13:49:10	OXL21000000000005N49TQ
139	16.9150	XLON	21-Jun-22	13:49:10	OXL21000000000005N49TR
82	16.9150	XLON	21-Jun-22	13:49:10	OXL21000000000005N49TU
100	17.0900	XLON	21-Jun-22	13:49:10	OXL21000000000005N49U0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
88	16.9300	XLON	21-Jun-22	14:20:07	0XL2400000000005N4G4K
68	17.0450	XLON	21-Jun-22	14:20:07	0XL2700000000005N4IIS
29	17.0300	XLON	21-Jun-22	14:20:07	0XL2A000000000005N4EF9
173	17.1150	XLON	21-Jun-22	14:20:07	0XL2700000000005N4IIU
72	17.0400	XLON	21-Jun-22	14:20:07	0XL2A000000000005N4EF8
35	17.0450	XLON	21-Jun-22	14:20:07	0XL2A000000000005N4EFA
26	17.0400	XLON	21-Jun-22	14:20:07	0XL2100000000005N4DCF
177	16.9300	XLON	21-Jun-22	14:20:07	0XL2700000000005N4IJ3
145	17.0450	XLON	21-Jun-22	14:20:07	0XL2700000000005N4IJ2
122	17.0300	XLON	21-Jun-22	14:20:07	0XL2700000000005N4IJ1
74	17.0450	XLON	21-Jun-22	14:20:07	0XL2100000000005N4DCI
28	17.1150	XLON	21-Jun-22	14:20:07	0XL2700000000005N4IJO
13	17.0450	XLON	21-Jun-22	14:20:07	0XL2400000000005N4G4P
46	17.0400	XLON	21-Jun-22	14:20:07	0XL2A000000000005N4EFE
90	17.0300	XLON	21-Jun-22	14:20:07	0XL2400000000005N4G4O
51	17.1100	XLON	21-Jun-22	14:20:07	0XL2400000000005N4G4N
98	17.1100	XLON	21-Jun-22	14:20:07	0XL2400000000005N4G4R
93	17.0400	XLON	21-Jun-22	14:20:07	0XL2400000000005N4G4Q
104	17.0400	XLON	21-Jun-22	14:20:07	0XL2A000000000005N4EFD
97	17.0400	XLON	21-Jun-22	14:20:07	0XL2100000000005N4DCK
66	17.0450	XLON	21-Jun-22	14:20:07	0XL2100000000005N4DCJ
90	17.1150	XLON	21-Jun-22	14:20:07	0XL2A000000000005N4EFC
98	17.0450	XLON	21-Jun-22	14:20:45	0XL2A000000000005N4EH9
45	17.1050	XLON	21-Jun-22	14:20:45	0XL2400000000005N4G7I
113	17.0400	XLON	21-Jun-22	14:21:14	0XL2400000000005N4G95
11	17.1100	XLON	21-Jun-22	14:21:14	0XL2400000000005N4G94
154	17.1050	XLON	21-Jun-22	14:21:14	0XL2400000000005N4G93
101	17.0350	XLON	21-Jun-22	14:21:14	0XL2A000000000005N4EIP
67	17.0400	XLON	21-Jun-22	14:21:14	0XL2100000000005N4DFE
130	17.0300	XLON	21-Jun-22	14:21:14	0XL2A000000000005N4EIN
21	17.0450	XLON	21-Jun-22	14:21:14	0XL2A000000000005N4EIM
86	17.1100	XLON	21-Jun-22	14:21:14	0XL2400000000005N4G96
27	17.0400	XLON	21-Jun-22	14:21:14	0XL2A000000000005N4EIO
29	17.0300	XLON	21-Jun-22	14:21:14	0XL2100000000005N4DFD
114	17.0450	XLON	21-Jun-22	14:21:14	0XL2700000000005N4INB
30	16.9750	XLON	21-Jun-22	14:21:14	0XL2100000000005N4DFH
162	17.0400	XLON	21-Jun-22	14:21:14	0XL2A000000000005N4EIQ
138	17.0400	XLON	21-Jun-22	14:21:14	0XL2700000000005N4IN9
146	17.1050	XLON	21-Jun-22	14:21:14	0XL2100000000005N4DFF
88	17.0400	XLON	21-Jun-22	14:21:14	0XL2700000000005N4INA
149	17.0350	XLON	21-Jun-22	14:21:14	0XL2100000000005N4DFG
46	17.0450	XLON	21-Jun-22	14:21:14	0XL2700000000005N4IND
61	17.0400	XLON	21-Jun-22	14:21:14	0XL2700000000005N4INC
101	17.1050	XLON	21-Jun-22	14:22:48	0XL2400000000005N4GE7
127	16.9050	XLON	21-Jun-22	14:22:48	0XL2A000000000005N4EML
16	17.0450	XLON	21-Jun-22	14:22:48	0XL2100000000005N4DJH
121	17.0400	XLON	21-Jun-22	14:22:48	0XL2400000000005N4GEA
56	17.1050	XLON	21-Jun-22	14:22:48	0XL2400000000005N4GE9
88	17.0400	XLON	21-Jun-22	14:22:48	0XL2400000000005N4GE8
67	17.0350	XLON	21-Jun-22	14:22:48	0XL2700000000005N4ITH
100	16.9750	XLON	21-Jun-22	14:22:48	0XL2A000000000005N4EMK
111	16.9050	XLON	21-Jun-22	14:22:48	0XL2A000000000005N4EMJ
99	17.0400	XLON	21-Jun-22	14:22:48	0XL2100000000005N4DJK
22	16.8700	XLON	21-Jun-22	14:22:48	0XL2100000000005N4DJJ
79	17.1050	XLON	21-Jun-22	14:22:48	0XL2100000000005N4DJI
71	16.9750	XLON	21-Jun-22	14:22:48	0XL2A000000000005N4EMN
78	16.9750	XLON	21-Jun-22	14:22:48	0XL2A000000000005N4EMM
25	17.0400	XLON	21-Jun-22	14:22:48	0XL2700000000005N4ITI
48	17.0950	XLON	21-Jun-22	14:22:48	0XL2700000000005N4ITK
72	16.8700	XLON	21-Jun-22	14:22:48	0XL2700000000005N4ITJ
61	17.0400	XLON	21-Jun-22	14:22:48	0XL2100000000005N4DJN
64	16.9050	XLON	21-Jun-22	14:22:48	0XL2A000000000005N4EMU
101	17.0350	XLON	21-Jun-22	14:22:48	0XL2700000000005N4ITO
92	17.0400	XLON	21-Jun-22	14:22:48	0XL2700000000005N4ITN
42	16.8700	XLON	21-Jun-22	14:22:48	0XL2A000000000005N4EN1
118	17.0400	XLON	21-Jun-22	14:22:48	0XL2400000000005N4GEB
109	16.9750	XLON	21-Jun-22	14:22:48	0XL2400000000005N4GEC
111	17.0950	XLON	21-Jun-22	14:22:48	0XL2A000000000005N4ENO
55	16.9050	XLON	21-Jun-22	14:22:48	0XL2100000000005N4DJM
29	17.0350	XLON	21-Jun-22	14:22:48	0XL2400000000005N4GED
20	17.0350	XLON	21-Jun-22	14:22:48	0XL2700000000005N4ITM
53	17.0950	XLON	21-Jun-22	14:22:48	0XL2100000000005N4DJL
103	17.0300	XLON	21-Jun-22	14:22:48	0XL2A000000000005N4EMT
33	17.0350	XLON	21-Jun-22	14:22:58	0XL2400000000005N4GF5
162	17.0350	XLON	21-Jun-22	14:22:58	0XL2A000000000005N4ENH
119	17.0950	XLON	21-Jun-22	14:22:58	0XL2400000000005N4GF4
58	16.9050	XLON	21-Jun-22	14:22:58	0XL2700000000005N4IUM
62	17.0300	XLON	21-Jun-22	14:22:58	0XL2700000000005N4IUK
75	16.9050	XLON	21-Jun-22	14:22:58	0XL2700000000005N4IUO
64	16.8700	XLON	21-Jun-22	14:22:58	0XL2700000000005N4IUN
28	16.8950	XLON	21-Jun-22	14:22:58	0XL2400000000005N4GEV
50	16.9050	XLON	21-Jun-22	14:22:58	0XL2700000000005N4IUJ
75	17.0300	XLON	21-Jun-22	14:22:58	0XL2700000000005N4IUI
30	17.0400	XLON	21-Jun-22	14:22:58	0XL2A000000000005N4ENC
268	17.0950	XLON	21-Jun-22	14:22:58	0XL2100000000005N4DK9
121	17.0300	XLON	21-Jun-22	14:22:58	0XL2700000000005N4IUH
20	17.0400	XLON	21-Jun-22	14:22:58	0XL2A000000000005N4ENA
229	17.0950	XLON	21-Jun-22	14:22:58	0XL2100000000005N4DK6
145	17.0300	XLON	21-Jun-22	14:22:58	0XL2A000000000005N4ENF
18	16.8650	XLON	21-Jun-22	14:22:58	0XL2A000000000005N4ENB
18	17.0300	XLON	21-Jun-22	14:22:58	0XL2100000000005N4DK8
75	16.8700	XLON	21-Jun-22	14:22:58	0XL2100000000005N4DK7
75	16.8150	XLON	21-Jun-22	14:22:58	0XL2100000000005N4DKA
130	16.8900	XLON	21-Jun-22	14:22:58	0XL2400000000005N4GF1
308	16.8150	XLON	21-Jun-22	14:22:58	0XL2400000000005N4GF3
248	16.8150	XLON	21-Jun-22	14:22:58	0XL2400000000005N4GF0
52	16.9450	XLON	21-Jun-22	14:22:58	0XL2700000000005N4IUL
91	17.0850	XLON	21-Jun-22	14:22:58	0XL2400000000005N4GF2
143	16.8900	XLON	21-Jun-22	14:22:58	0XL2A000000000005N4END
235	16.8150	XLON	21-Jun-22	14:22:58	0XL2A000000000005N4ENI
125	16.8150	XLON	21-Jun-22	14:22:58	0XL2100000000005N4DKB
105	16.9450	XLON	21-Jun-22	14:22:58	0XL2A000000000005N4ENG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
39	16.8700	XLON	21-Jun-22	14:22:58	OXL2A000000000005N4ENE
96	16.9450	XLON	21-Jun-22	14:23:14	OXL21000000000005N4DL1
79	16.9450	XLON	21-Jun-22	14:23:14	OXL21000000000005N4DL3
68	16.8900	XLON	21-Jun-22	14:23:14	OXL21000000000005N4DL2
74	16.8150	XLON	21-Jun-22	14:23:14	OXL24000000000005N4GFI
120	17.0850	XLON	21-Jun-22	14:23:14	OXL24000000000005N4GFG
67	16.9450	XLON	21-Jun-22	14:23:14	OXL27000000000005N4IVD
81	16.8900	XLON	21-Jun-22	14:23:14	OXL24000000000005N4GFH
85	16.8900	XLON	21-Jun-22	14:23:14	OXL27000000000005N4IVC
295	16.8150	XLON	21-Jun-22	14:23:14	OXL27000000000005N4IVF
87	16.9450	XLON	21-Jun-22	14:23:14	OXL2A000000000005N4EO5
45	17.0850	XLON	21-Jun-22	14:23:14	OXL2A000000000005N4EO4
50	16.8150	XLON	21-Jun-22	14:23:14	OXL27000000000005N4IVE
17	16.8700	XLON	21-Jun-22	14:23:14	OXL21000000000005N4DL5
167	16.8850	XLON	21-Jun-22	14:23:14	OXL27000000000005N4IVG
45	16.9450	XLON	21-Jun-22	14:23:14	OXL24000000000005N4GFK
13	17.0850	XLON	21-Jun-22	14:23:14	OXL24000000000005N4GFJ
74	16.8150	XLON	21-Jun-22	14:23:14	OXL2A000000000005N4EO3
30	16.8150	XLON	21-Jun-22	14:23:14	OXL21000000000005N4DL4
82	16.9450	XLON	21-Jun-22	14:23:14	OXL2A000000000005N4EO2
57	16.8900	XLON	21-Jun-22	14:23:14	OXL2A000000000005N4EO1
82	16.9450	XLON	21-Jun-22	14:23:14	OXL2A000000000005N4EO0
177	16.8900	XLON	21-Jun-22	14:23:19	OXL27000000000005N4IVR
103	16.8700	XLON	21-Jun-22	14:23:19	OXL24000000000005N4GFT
36	16.9450	XLON	21-Jun-22	14:23:19	OXL21000000000005N4DLI
119	16.9450	XLON	21-Jun-22	14:23:19	OXL24000000000005N4GFU
31	16.8700	XLON	21-Jun-22	14:23:19	OXL27000000000005N4IVS
215	16.8150	XLON	21-Jun-22	14:23:19	OXL21000000000005N4DLJ
78	16.8900	XLON	21-Jun-22	14:24:28	OXL24000000000005N4GJ3
122	16.8100	XLON	21-Jun-22	14:24:28	OXL27000000000005N4J4D
134	16.9450	XLON	21-Jun-22	14:24:28	OXL21000000000005N4DOV
135	16.8150	XLON	21-Jun-22	14:24:28	OXL2A000000000005N4ERU
169	16.8150	XLON	21-Jun-22	14:24:28	OXL2A000000000005N4ERT
70	16.8100	XLON	21-Jun-22	14:24:28	OXL24000000000005N4GJ2
64	16.8700	XLON	21-Jun-22	14:24:28	OXL24000000000005N4GJ4
16	16.8700	XLON	21-Jun-22	14:24:28	OXL27000000000005N4J4F
46	16.9950	XLON	21-Jun-22	14:24:28	OXL21000000000005N4DPO
29	17.0300	XLON	21-Jun-22	14:24:28	OXL21000000000005N4DP2
17	16.9950	XLON	21-Jun-22	14:24:28	OXL24000000000005N4GJ5
57	17.0300	XLON	21-Jun-22	14:24:28	OXL21000000000005N4DP1
105	16.9950	XLON	21-Jun-22	14:24:28	OXL2A000000000005N4ERV
53	16.9950	XLON	21-Jun-22	14:24:28	OXL2A000000000005N4ESO
110	16.9950	XLON	21-Jun-22	14:24:28	OXL27000000000005N4J4E
20	16.8700	XLON	21-Jun-22	14:24:28	OXL27000000000005N4J4H
139	16.9150	XLON	21-Jun-22	14:24:28	OXL27000000000005N4J4G
81	16.9700	XLON	21-Jun-22	14:24:28	OXL21000000000005N4DP3
82	16.9700	XLON	21-Jun-22	14:25:30	OXL24000000000005N4GMP
35	16.9950	XLON	21-Jun-22	14:25:30	OXL27000000000005N4J7N
77	16.9950	XLON	21-Jun-22	14:25:30	OXL27000000000005N4J7L
17	16.9950	XLON	21-Jun-22	14:25:30	OXL27000000000005N4J7M
142	16.9100	XLON	21-Jun-22	14:25:30	OXL2A000000000005N4EUT
64	16.9950	XLON	21-Jun-22	14:25:30	OXL24000000000005N4GMS
130	16.9100	XLON	21-Jun-22	14:25:30	OXL24000000000005N4GMR
44	16.9950	XLON	21-Jun-22	14:25:30	OXL24000000000005N4GMQ
147	16.9100	XLON	21-Jun-22	14:25:40	OXL21000000000005N4DT2
74	16.9700	XLON	21-Jun-22	14:25:40	OXL21000000000005N4DT1
135	16.9100	XLON	21-Jun-22	14:25:40	OXL21000000000005N4DTP
49	16.9700	XLON	21-Jun-22	14:25:40	OXL2A000000000005N4EVR
42	16.9100	XLON	21-Jun-22	14:25:40	OXL27000000000005N4J8P
174	16.9700	XLON	21-Jun-22	14:25:40	OXL21000000000005N4DST
67	16.9100	XLON	21-Jun-22	14:25:40	OXL24000000000005N4GNV
58	16.9800	XLON	21-Jun-22	14:25:40	OXL27000000000005N4J8R
13	16.9100	XLON	21-Jun-22	14:25:40	OXL21000000000005N4DSV
79	16.9700	XLON	21-Jun-22	14:25:40	OXL2A000000000005N4EVM
32	16.9700	XLON	21-Jun-22	14:25:40	OXL21000000000005N4DSU
164	16.9800	XLON	21-Jun-22	14:25:40	OXL2A000000000005N4EVN
133	16.9700	XLON	21-Jun-22	14:25:40	OXL24000000000005N4GO3
64	16.9700	XLON	21-Jun-22	14:25:40	OXL27000000000005N4J8Q
65	17.0800	XLON	21-Jun-22	14:25:40	OXL2A000000000005N4EVO
58	16.9700	XLON	21-Jun-22	14:25:40	OXL24000000000005N4G00
19	17.0800	XLON	21-Jun-22	14:25:40	OXL27000000000005N4J8T
126	17.0800	XLON	21-Jun-22	14:25:40	OXL2A000000000005N4EVP
38	16.9100	XLON	21-Jun-22	14:25:40	OXL24000000000005N4GO1
37	16.8300	XLON	21-Jun-22	14:25:40	OXL24000000000005N4GO4
14	16.9200	XLON	21-Jun-22	14:25:40	OXL2A000000000005N4EVQ
83	16.8400	XLON	21-Jun-22	14:25:40	OXL24000000000005N4GO2
38	17.0750	XLON	21-Jun-22	14:25:49	OXL21000000000005N4DUA
62	16.9200	XLON	21-Jun-22	14:25:49	OXL24000000000005N4GOV
61	16.9100	XLON	21-Jun-22	14:25:49	OXL2A000000000005N4F1D
45	16.9200	XLON	21-Jun-22	14:25:49	OXL27000000000005N4JAF
83	16.9200	XLON	21-Jun-22	14:25:49	OXL21000000000005N4DUB
12	17.0750	XLON	21-Jun-22	14:25:49	OXL27000000000005N4JAC
80	17.0750	XLON	21-Jun-22	14:25:49	OXL24000000000005N4GP1
96	16.8400	XLON	21-Jun-22	14:25:49	OXL21000000000005N4DUD
92	16.9200	XLON	21-Jun-22	14:25:49	OXL27000000000005N4JAE
177	17.0750	XLON	21-Jun-22	14:25:49	OXL24000000000005N4GPO
56	17.0750	XLON	21-Jun-22	14:25:49	OXL27000000000005N4JAG
21	16.9200	XLON	21-Jun-22	14:25:49	OXL24000000000005N4GP2
178	16.9200	XLON	21-Jun-22	14:25:49	OXL21000000000005N4DUC
90	16.8400	XLON	21-Jun-22	14:25:49	OXL2A000000000005N4F1G
15	16.9200	XLON	21-Jun-22	14:25:49	OXL2A000000000005N4F1F
82	17.0750	XLON	21-Jun-22	14:25:49	OXL2A000000000005N4F1E
123	16.8400	XLON	21-Jun-22	14:26:02	OXL27000000000005N4JBM
46	17.0100	XLON	21-Jun-22	14:26:02	OXL27000000000005N4JBI
33	17.0750	XLON	21-Jun-22	14:26:02	OXL21000000000005N4DV9
92	16.9200	XLON	21-Jun-22	14:26:02	OXL21000000000005N4DV8
4	17.0750	XLON	21-Jun-22	14:26:02	OXL27000000000005N4JBN
30	16.8400	XLON	21-Jun-22	14:26:02	OXL21000000000005N4DV6
44	16.9100	XLON	21-Jun-22	14:26:02	OXL24000000000005N4GQ3
137	16.8400	XLON	21-Jun-22	14:26:02	OXL2A000000000005N4F2D
142	16.9100	XLON	21-Jun-22	14:26:02	OXL2A000000000005N4F2A
79	16.8400	XLON	21-Jun-22	14:26:02	OXL2A000000000005N4F2C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
133	16.9100	XLON	21-Jun-22	14:26:02	OXL2A000000000005N4F2F
60	17.0750	XLON	21-Jun-22	14:26:02	OXL2A000000000005N4F2E
14	16.8400	XLON	21-Jun-22	14:26:02	OXL2A000000000005N4F2G
37	16.9200	XLON	21-Jun-22	14:26:23	OXL24000000000005N4GRC
66	16.9200	XLON	21-Jun-22	14:26:23	OXL21000000000005N4E0D
105	16.9100	XLON	21-Jun-22	14:26:23	OXL2A000000000005N4F42
71	17.0450	XLON	21-Jun-22	14:26:23	OXL24000000000005N4GRA
288	17.0100	XLON	21-Jun-22	14:26:23	OXL21000000000005N4E0B
46	16.9200	XLON	21-Jun-22	14:26:23	OXL2A000000000005N4F43
47	16.9100	XLON	21-Jun-22	14:26:23	OXL2A000000000005N4F45
46	17.0450	XLON	21-Jun-22	14:26:23	OXL24000000000005N4GRB
74	16.8400	XLON	21-Jun-22	14:26:23	OXL21000000000005N4E0C
32	16.8350	XLON	21-Jun-22	14:26:23	OXL2A000000000005N4F44
33	17.0100	XLON	21-Jun-22	14:26:23	OXL24000000000005N4GRD
112	16.9200	XLON	21-Jun-22	14:26:23	OXL21000000000005N4E0E
20	16.9100	XLON	21-Jun-22	14:26:23	OXL27000000000005N4JD4
110	17.0450	XLON	21-Jun-22	14:26:23	OXL21000000000005N4E0F
148	17.0450	XLON	21-Jun-22	14:26:23	OXL27000000000005N4JD3
41	16.9300	XLON	21-Jun-22	14:26:23	OXL24000000000005N4GRE
58	17.0450	XLON	21-Jun-22	14:26:23	OXL2A000000000005N4F46
82	16.9300	XLON	21-Jun-22	14:27:11	OXL27000000000005N4JFC
114	16.8350	XLON	21-Jun-22	14:27:11	OXL27000000000005N4JFB
87	17.0450	XLON	21-Jun-22	14:27:11	OXL24000000000005N4GU6
88	17.0450	XLON	21-Jun-22	14:27:11	OXL2A000000000005N4F6C
119	17.0100	XLON	21-Jun-22	14:27:11	OXL27000000000005N4JFA
16	17.0100	XLON	21-Jun-22	14:27:11	OXL27000000000005N4JF8
85	17.0100	XLON	21-Jun-22	14:27:11	OXL2A000000000005N4F6B
141	16.8350	XLON	21-Jun-22	14:27:11	OXL24000000000005N4GU7
187	16.9200	XLON	21-Jun-22	14:27:11	OXL2A000000000005N4F69
16	16.8350	XLON	21-Jun-22	14:27:11	OXL21000000000005N4E2D
47	16.8350	XLON	21-Jun-22	14:27:11	OXL21000000000005N4E2C
55	16.8900	XLON	21-Jun-22	14:27:11	OXL21000000000005N4E2F
76	16.8350	XLON	21-Jun-22	14:27:11	OXL27000000000005N4JFD
248	16.9950	XLON	21-Jun-22	14:27:11	OXL24000000000005N4GUA
71	16.8350	XLON	21-Jun-22	14:27:11	OXL2A000000000005N4F6A
45	16.8300	XLON	21-Jun-22	14:27:11	OXL21000000000005N4E2E
46	17.0450	XLON	21-Jun-22	14:27:11	OXL2A000000000005N4F6D
29	16.8300	XLON	21-Jun-22	14:27:11	OXL21000000000005N4E2G
117	16.8350	XLON	21-Jun-22	14:27:11	OXL24000000000005N4GU8
145	16.9950	XLON	21-Jun-22	14:27:11	OXL2A000000000005N4F6F
101	16.8350	XLON	21-Jun-22	14:27:11	OXL2A000000000005N4F6E
138	16.8350	XLON	21-Jun-22	14:27:11	OXL24000000000005N4GU9
68	16.8350	XLON	21-Jun-22	14:27:16	OXL21000000000005N4E33
42	16.8350	XLON	21-Jun-22	14:27:16	OXL24000000000005N4GUQ
49	17.0450	XLON	21-Jun-22	14:27:16	OXL24000000000005N4GUP
62	16.8350	XLON	21-Jun-22	14:27:16	OXL21000000000005N4E32
185	16.8150	XLON	21-Jun-22	14:27:16	OXL2A000000000005N4F6V
111	16.8300	XLON	21-Jun-22	14:27:16	OXL21000000000005N4E31
117	16.8350	XLON	21-Jun-22	14:27:16	OXL2A000000000005N4F6U
110	16.8300	XLON	21-Jun-22	14:27:16	OXL27000000000005N4JFS
48	16.8350	XLON	21-Jun-22	14:27:16	OXL21000000000005N4E30
75	16.8350	XLON	21-Jun-22	14:27:16	OXL21000000000005N4E2V
218	16.8150	XLON	21-Jun-22	14:27:16	OXL21000000000005N4E2U
145	16.8900	XLON	21-Jun-22	14:28:03	OXL2A000000000005N4F9A
127	16.8300	XLON	21-Jun-22	14:28:03	OXL21000000000005N4E5M
13	16.9950	XLON	21-Jun-22	14:28:03	OXL27000000000005N4JIH
61	16.8700	XLON	21-Jun-22	14:28:03	OXL24000000000005N4H1C
39	16.8350	XLON	21-Jun-22	14:28:03	OXL24000000000005N4H1B
151	16.8150	XLON	21-Jun-22	14:28:03	OXL2A000000000005N4F98
53	16.9950	XLON	21-Jun-22	14:28:03	OXL2A000000000005N4F97
202	16.8150	XLON	21-Jun-22	14:28:03	OXL27000000000005N4JII
140	16.8300	XLON	21-Jun-22	14:28:03	OXL24000000000005N4H1A
80	16.9950	XLON	21-Jun-22	14:28:03	OXL21000000000005N4E5N
38	16.8900	XLON	21-Jun-22	14:28:03	OXL27000000000005N4JIJ
34	16.8350	XLON	21-Jun-22	14:28:03	OXL2A000000000005N4F95
309	16.8150	XLON	21-Jun-22	14:28:03	OXL21000000000005N4E5P
83	16.8150	XLON	21-Jun-22	14:28:03	OXL21000000000005N4E5O
37	16.9950	XLON	21-Jun-22	14:28:03	OXL27000000000005N4JIK
42	16.9950	XLON	21-Jun-22	14:28:03	OXL2A000000000005N4F96
69	16.8350	XLON	21-Jun-22	14:28:03	OXL2A000000000005N4F99
111	16.8150	XLON	21-Jun-22	14:28:03	OXL24000000000005N4H1E
112	16.8350	XLON	21-Jun-22	14:28:03	OXL27000000000005N4JIL
116	16.8150	XLON	21-Jun-22	14:28:03	OXL24000000000005N4H1D
125	16.8750	XLON	21-Jun-22	14:28:15	OXL21000000000005N4E69
197	16.8150	XLON	21-Jun-22	14:28:15	OXL2A000000000005N4FA9
61	16.8300	XLON	21-Jun-22	14:28:15	OXL2A000000000005N4FAA
41	16.8750	XLON	21-Jun-22	14:28:15	OXL21000000000005N4E6C
60	17.0850	XLON	21-Jun-22	14:28:15	OXL21000000000005N4E6B
2	16.8900	XLON	21-Jun-22	14:28:15	OXL21000000000005N4E6D
101	16.8150	XLON	21-Jun-22	14:28:15	OXL21000000000005N4E6A
149	16.8900	XLON	21-Jun-22	14:28:15	OXL27000000000005N4JJI
180	16.8150	XLON	21-Jun-22	14:28:15	OXL24000000000005N4H29
75	16.8300	XLON	21-Jun-22	14:28:15	OXL27000000000005N4JJI
177	16.8150	XLON	21-Jun-22	14:28:15	OXL21000000000005N4E6E
80	17.0850	XLON	21-Jun-22	14:28:59	OXL27000000000005N4JMJ
42	16.8150	XLON	21-Jun-22	14:28:59	OXL2A000000000005N4FD9
41	16.8700	XLON	21-Jun-22	14:28:59	OXL2A000000000005N4FD8
42	16.9450	XLON	21-Jun-22	14:28:59	OXL27000000000005N4JMK
40	16.8150	XLON	21-Jun-22	14:28:59	OXL24000000000005N4H5V
30	16.8150	XLON	21-Jun-22	14:28:59	OXL27000000000005N4JMH
29	17.0500	XLON	21-Jun-22	14:28:59	OXL24000000000005N4H60
13	17.0200	XLON	21-Jun-22	14:28:59	OXL21000000000005N4E8L
248	17.1000	XLON	21-Jun-22	14:28:59	OXL27000000000005N4JMG
90	17.1000	XLON	21-Jun-22	14:28:59	OXL21000000000005N4E8K
378	17.1000	XLON	21-Jun-22	14:28:59	OXL24000000000005N4H62
179	17.1000	XLON	21-Jun-22	14:28:59	OXL24000000000005N4H61
40	16.9100	XLON	21-Jun-22	14:28:59	OXL21000000000005N4E8J
133	17.1000	XLON	21-Jun-22	14:28:59	OXL2A000000000005N4FD5
31	16.9100	XLON	21-Jun-22	14:28:59	OXL21000000000005N4E8I
516	17.1000	XLON	21-Jun-22	14:28:59	OXL2A000000000005N4FDA
33	17.1000	XLON	21-Jun-22	14:28:59	OXL21000000000005N4E8N
83	16.9500	XLON	21-Jun-22	14:28:59	OXL21000000000005N4E8M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
77	16.8600	XLON	21-Jun-22	14:28:59	OXL2A00000000005N4FD6
70	16.9500	XLON	21-Jun-22	14:28:59	OXL2100000000005N4E8O
74	17.1000	XLON	21-Jun-22	14:28:59	OXL2700000000005N4JMI
41	16.8600	XLON	21-Jun-22	14:28:59	OXL2A00000000005N4FD7
282	17.1000	XLON	21-Jun-22	14:30:09	OXL2400000000005N4HBD
163	17.0350	XLON	21-Jun-22	14:30:09	OXL2400000000005N4HBC
23	17.1000	XLON	21-Jun-22	14:30:09	OXL2700000000005N4JQP
23	16.9500	XLON	21-Jun-22	14:30:09	OXL2A00000000005N4FH1
94	16.8600	XLON	21-Jun-22	14:30:09	OXL2700000000005N4JQR
204	16.8600	XLON	21-Jun-22	14:30:09	OXL2700000000005N4JQQ
70	17.0500	XLON	21-Jun-22	14:30:09	OXL2A00000000005N4FHO
249	16.8600	XLON	21-Jun-22	14:30:09	OXL2400000000005N4HBB
81	16.9500	XLON	21-Jun-22	14:30:09	OXL2700000000005N4JQS
35	16.9500	XLON	21-Jun-22	14:30:09	OXL2100000000005N4EBN
101	16.9500	XLON	21-Jun-22	14:30:09	OXL2100000000005N4EBM
155	16.9500	XLON	21-Jun-22	14:30:09	OXL2A00000000005N4FH2
23	16.9500	XLON	21-Jun-22	14:30:09	OXL2A00000000005N4FGV
36	17.0500	XLON	21-Jun-22	14:30:09	OXL2100000000005N4EBL
78	17.0500	XLON	21-Jun-22	14:30:09	OXL2100000000005N4EBK
84	16.9500	XLON	21-Jun-22	14:30:09	OXL2100000000005N4EBJ
77	16.8600	XLON	21-Jun-22	14:30:09	OXL2100000000005N4EBO
65	16.8600	XLON	21-Jun-22	14:30:09	OXL2700000000005N4JQO
136	16.8600	XLON	21-Jun-22	14:30:54	OXL2400000000005N4HE2
71	16.9500	XLON	21-Jun-22	14:31:05	OXL2700000000005N4JTT
98	17.0900	XLON	21-Jun-22	14:31:05	OXL2100000000005N4EEG
181	16.8600	XLON	21-Jun-22	14:31:05	OXL2100000000005N4EED
12	17.0900	XLON	21-Jun-22	14:31:05	OXL2100000000005N4EEE
218	16.8600	XLON	21-Jun-22	14:31:05	OXL2400000000005N4HEU
15	16.8600	XLON	21-Jun-22	14:31:05	OXL2100000000005N4EEH
90	17.0900	XLON	21-Jun-22	14:31:05	OXL2100000000005N4EEF
99	16.8600	XLON	21-Jun-22	14:31:05	OXL2100000000005N4EEI
100	16.8600	XLON	21-Jun-22	14:31:05	OXL2700000000005N4JTU
209	16.8600	XLON	21-Jun-22	14:31:05	OXL2A00000000005N4FK8
49	17.0900	XLON	21-Jun-22	14:31:36	OXL2A00000000005N4FLI
199	16.8600	XLON	21-Jun-22	14:31:36	OXL2100000000005N4EFN
28	17.0900	XLON	21-Jun-22	14:31:36	OXL2700000000005N4JUV
45	16.8600	XLON	21-Jun-22	14:31:36	OXL2400000000005N4HGH
138	17.0900	XLON	21-Jun-22	14:31:36	OXL2400000000005N4HGG
204	16.8600	XLON	21-Jun-22	14:31:36	OXL2400000000005N4HGI
217	16.8600	XLON	21-Jun-22	14:31:36	OXL2700000000005N4JVO
138	17.0900	XLON	21-Jun-22	14:31:36	OXL2A00000000005N4FLK
61	17.0900	XLON	21-Jun-22	14:31:36	OXL2A00000000005N4FLJ
75	16.8600	XLON	21-Jun-22	14:31:36	OXL2A00000000005N4FLN
35	17.0950	XLON	21-Jun-22	14:31:36	OXL2A00000000005N4FLM
70	17.0900	XLON	21-Jun-22	14:31:36	OXL2A00000000005N4FLL
88	17.0350	XLON	21-Jun-22	14:31:36	OXL2700000000005N4JV2
225	16.8600	XLON	21-Jun-22	14:31:36	OXL2400000000005N4HGG
38	17.0900	XLON	21-Jun-22	14:31:36	OXL2700000000005N4JV1
116	17.0900	XLON	21-Jun-22	14:31:55	OXL2400000000005N4HHP
67	16.8600	XLON	21-Jun-22	14:31:55	OXL2400000000005N4HHO
148	17.0900	XLON	21-Jun-22	14:31:55	OXL2400000000005N4HHN
97	16.8600	XLON	21-Jun-22	14:31:55	OXL2400000000005N4HHM
64	16.8400	XLON	21-Jun-22	14:31:55	OXL2700000000005N4K0E
85	17.0900	XLON	21-Jun-22	14:31:55	OXL2700000000005N4K0D
63	17.0900	XLON	21-Jun-22	14:31:55	OXL2100000000005N4EHO
96	17.0750	XLON	21-Jun-22	14:31:55	OXL2100000000005N4EH1
117	16.8400	XLON	21-Jun-22	14:31:55	OXL2A00000000005N4FMQ
17	17.0900	XLON	21-Jun-22	14:31:55	OXL2A00000000005N4FMT
123	17.0450	XLON	21-Jun-22	14:31:55	OXL2100000000005N4EH5
122	17.0800	XLON	21-Jun-22	14:31:55	OXL2700000000005N4K0F
149	17.0800	XLON	21-Jun-22	14:31:55	OXL2A00000000005N4FMR
39	17.0000	XLON	21-Jun-22	14:31:55	OXL2100000000005N4EH3
72	17.0800	XLON	21-Jun-22	14:31:55	OXL2100000000005N4EH2
69	17.0900	XLON	21-Jun-22	14:31:55	OXL2A00000000005N4FMS
183	17.0800	XLON	21-Jun-22	14:31:55	OXL2100000000005N4EH4
135	17.0900	XLON	21-Jun-22	14:31:55	OXL2700000000005N4KOC
104	17.0450	XLON	21-Jun-22	14:31:55	OXL2A00000000005N4FMU
190	17.0800	XLON	21-Jun-22	14:31:55	OXL2700000000005N4K0B
102	17.0000	XLON	21-Jun-22	14:32:40	OXL2400000000005N4HK9
154	17.0450	XLON	21-Jun-22	14:34:19	OXL2A00000000005N4FTH
110	17.0800	XLON	21-Jun-22	14:34:19	OXL2A00000000005N4FTG
116	17.0800	XLON	21-Jun-22	14:34:19	OXL2400000000005N4HPI
168	17.0000	XLON	21-Jun-22	14:34:19	OXL2A00000000005N4FTI
37	17.0800	XLON	21-Jun-22	14:34:19	OXL2400000000005N4HPL
21	17.0900	XLON	21-Jun-22	14:34:19	OXL2100000000005N4EOH
67	17.0000	XLON	21-Jun-22	14:34:19	OXL2400000000005N4HPI
83	17.0800	XLON	21-Jun-22	14:34:19	OXL2100000000005N4EOI
81	17.0000	XLON	21-Jun-22	14:34:19	OXL2100000000005N4EOK
38	17.0000	XLON	21-Jun-22	14:34:19	OXL2700000000005N4K8I
24	17.0800	XLON	21-Jun-22	14:34:19	OXL2400000000005N4HPK
83	17.0400	XLON	21-Jun-22	14:34:19	OXL2100000000005N4EOJ
22	17.0900	XLON	21-Jun-22	14:34:19	OXL2A00000000005N4FTJ
105	17.0900	XLON	21-Jun-22	14:34:19	OXL2A00000000005N4FTL
98	17.0800	XLON	21-Jun-22	14:34:19	OXL2700000000005N4K8J
77	17.0900	XLON	21-Jun-22	14:34:19	OXL2A00000000005N4FTK
16	17.0400	XLON	21-Jun-22	14:34:19	OXL2100000000005N4EOL
52	17.0800	XLON	21-Jun-22	14:34:19	OXL2700000000005N4K8G
61	17.0400	XLON	21-Jun-22	14:34:19	OXL2400000000005N4HPM
97	17.0900	XLON	21-Jun-22	14:34:19	OXL2700000000005N4K8H
114	17.0500	XLON	21-Jun-22	14:34:19	OXL2100000000005N4EOM
88	17.0000	XLON	21-Jun-22	14:34:19	OXL2700000000005N4K8K
34	17.0900	XLON	21-Jun-22	14:34:33	OXL2400000000005N4HQ3
152	17.0450	XLON	21-Jun-22	14:34:33	OXL2400000000005N4HQ2
112	17.0900	XLON	21-Jun-22	14:34:33	OXL2400000000005N4HQ0
102	17.0450	XLON	21-Jun-22	14:34:33	OXL2100000000005N4EP8
53	17.0900	XLON	21-Jun-22	14:34:33	OXL2700000000005N4K98
99	17.0900	XLON	21-Jun-22	14:34:33	OXL2100000000005N4EPB
158	17.0900	XLON	21-Jun-22	14:34:33	OXL2400000000005N4HQ1
26	17.0800	XLON	21-Jun-22	14:34:33	OXL2100000000005N4EPA
82	17.0000	XLON	21-Jun-22	14:34:33	OXL2700000000005N4K97
46	17.0800	XLON	21-Jun-22	14:34:33	OXL2400000000005N4HQ4
112	17.0400	XLON	21-Jun-22	14:34:33	OXL2700000000005N4K99

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
74	17.0000	XLON	21-Jun-22	14:34:33	OXL2A000000000005N4FUE
29	17.0600	XLON	21-Jun-22	14:34:33	OXL21000000000005N4EP9
70	16.9350	XLON	21-Jun-22	14:34:33	OXL2A000000000005N4FUD
48	17.0700	XLON	21-Jun-22	14:34:33	OXL27000000000005N4K9C
66	17.0400	XLON	21-Jun-22	14:34:33	OXL27000000000005N4K9B
129	16.9300	XLON	21-Jun-22	14:34:33	OXL21000000000005N4EPD
105	17.0400	XLON	21-Jun-22	14:34:33	OXL21000000000005N4EPC
17	17.0400	XLON	21-Jun-22	14:34:33	OXL2A000000000005N4FUC
129	16.9350	XLON	21-Jun-22	14:34:33	OXL2A000000000005N4FUB
122	16.9350	XLON	21-Jun-22	14:34:33	OXL2A000000000005N4FUA
13	17.0700	XLON	21-Jun-22	14:34:33	OXL2A000000000005N4FUF
144	17.0600	XLON	21-Jun-22	14:34:34	OXL21000000000005N4EPG
166	17.0600	XLON	21-Jun-22	14:34:34	OXL2A000000000005N4FUL
28	16.9300	XLON	21-Jun-22	14:35:12	OXL27000000000005N4KCA
91	17.0400	XLON	21-Jun-22	14:35:12	OXL21000000000005N4ERH
132	16.9350	XLON	21-Jun-22	14:35:12	OXL24000000000005N4HSO
111	17.0200	XLON	21-Jun-22	14:35:12	OXL24000000000005N4HSN
40	17.0400	XLON	21-Jun-22	14:35:12	OXL24000000000005N4HSP
50	17.0200	XLON	21-Jun-22	14:35:12	OXL27000000000005N4KC7
17	16.9350	XLON	21-Jun-22	14:35:12	OXL2A000000000005N4G0D
37	16.9350	XLON	21-Jun-22	14:35:12	OXL21000000000005N4ERD
31	16.9350	XLON	21-Jun-22	14:35:12	OXL2A000000000005N4G0G
88	17.0400	XLON	21-Jun-22	14:35:12	OXL2A000000000005N4G0E
110	16.9300	XLON	21-Jun-22	14:35:12	OXL27000000000005N4KC6
114	16.9350	XLON	21-Jun-22	14:35:12	OXL21000000000005N4ERE
86	16.9350	XLON	21-Jun-22	14:35:12	OXL2A000000000005N4G0F
51	17.0200	XLON	21-Jun-22	14:35:12	OXL21000000000005N4ERG
52	17.0200	XLON	21-Jun-22	14:35:12	OXL21000000000005N4ERI
147	16.9300	XLON	21-Jun-22	14:35:12	OXL21000000000005N4ERF
90	17.0200	XLON	21-Jun-22	14:35:12	OXL27000000000005N4KC9
199	16.9300	XLON	21-Jun-22	14:35:12	OXL27000000000005N4KC8
68	17.0400	XLON	21-Jun-22	14:35:22	OXL2A000000000005N4G10
105	17.0200	XLON	21-Jun-22	14:35:22	OXL2A000000000005N4G0V
77	17.0200	XLON	21-Jun-22	14:35:22	OXL24000000000005N4HT5
51	16.9350	XLON	21-Jun-22	14:35:22	OXL2A000000000005N4G11
90	17.0200	XLON	21-Jun-22	14:35:22	OXL24000000000005N4HT6
192	16.8200	XLON	21-Jun-22	14:35:22	OXL21000000000005N4ES7
47	17.0200	XLON	21-Jun-22	14:35:22	OXL24000000000005N4HT7
72	16.9350	XLON	21-Jun-22	14:35:22	OXL21000000000005N4ES8
197	16.8200	XLON	21-Jun-22	14:35:22	OXL27000000000005N4KDA
18	17.0200	XLON	21-Jun-22	14:35:22	OXL21000000000005N4ES9
76	17.0200	XLON	21-Jun-22	14:35:30	OXL21000000000005N4ESN
80	17.0200	XLON	21-Jun-22	14:35:30	OXL21000000000005N4ESM
29	17.0200	XLON	21-Jun-22	14:35:30	OXL27000000000005N4KE0
19	16.9350	XLON	21-Jun-22	14:35:30	OXL21000000000005N4ESP
69	16.9350	XLON	21-Jun-22	14:35:30	OXL21000000000005N4ESO
34	17.0200	XLON	21-Jun-22	14:35:30	OXL2A000000000005N4G1R
102	17.0500	XLON	21-Jun-22	14:35:30	OXL2A000000000005N4G1Q
85	17.0200	XLON	21-Jun-22	14:35:30	OXL21000000000005N4ESQ
81	17.0200	XLON	21-Jun-22	14:35:30	OXL27000000000005N4KE2
92	17.1000	XLON	21-Jun-22	14:35:30	OXL2A000000000005N4G1V
128	17.0200	XLON	21-Jun-22	14:35:30	OXL2A000000000005N4G1U
105	16.8450	XLON	21-Jun-22	14:35:30	OXL24000000000005N4HTV
111	16.8950	XLON	21-Jun-22	14:35:30	OXL27000000000005N4KE1
164	17.0100	XLON	21-Jun-22	14:35:30	OXL24000000000005N4HU2
145	16.9150	XLON	21-Jun-22	14:35:30	OXL24000000000005N4HU1
84	17.0100	XLON	21-Jun-22	14:35:30	OXL24000000000005N4HU0
75	16.8950	XLON	21-Jun-22	14:35:30	OXL2A000000000005N4G1S
82	16.8950	XLON	21-Jun-22	14:35:30	OXL2A000000000005N4G1T
150	17.0100	XLON	21-Jun-22	14:35:30	OXL2A000000000005N4G20
146	17.0100	XLON	21-Jun-22	14:35:31	OXL27000000000005N4KE8
123	16.9300	XLON	21-Jun-22	14:35:31	OXL27000000000005N4KE3
39	17.0100	XLON	21-Jun-22	14:35:31	OXL21000000000005N4ESR
20	16.8950	XLON	21-Jun-22	14:35:31	OXL27000000000005N4KE5
29	16.8950	XLON	21-Jun-22	14:35:31	OXL27000000000005N4KE4
103	16.9300	XLON	21-Jun-22	14:35:31	OXL2A000000000005N4G21
90	16.8950	XLON	21-Jun-22	14:35:31	OXL21000000000005N4ESS
49	16.9300	XLON	21-Jun-22	14:35:31	OXL27000000000005N4KE6
76	16.8450	XLON	21-Jun-22	14:35:31	OXL24000000000005N4HU4
72	16.8950	XLON	21-Jun-22	14:35:31	OXL21000000000005N4EST
28	17.0100	XLON	21-Jun-22	14:35:31	OXL24000000000005N4HU3
15	16.9300	XLON	21-Jun-22	14:35:31	OXL21000000000005N4ESU
69	16.9300	XLON	21-Jun-22	14:35:32	OXL21000000000005N4ETO
100	16.9300	XLON	21-Jun-22	14:35:32	OXL2A000000000005N4G26
90	16.8950	XLON	21-Jun-22	14:35:32	OXL2A000000000005N4G24
48	16.9300	XLON	21-Jun-22	14:35:32	OXL27000000000005N4KEB
159	17.0100	XLON	21-Jun-22	14:35:32	OXL2A000000000005N4G25
46	16.8450	XLON	21-Jun-22	14:35:32	OXL27000000000005N4KEA
130	17.0100	XLON	21-Jun-22	14:35:32	OXL24000000000005N4HUC
82	17.0100	XLON	21-Jun-22	14:35:32	OXL21000000000005N4ET1
18	17.0050	XLON	21-Jun-22	14:36:05	OXL2A000000000005N4G3V
168	16.8450	XLON	21-Jun-22	14:36:05	OXL2A000000000005N4G3R
131	16.9300	XLON	21-Jun-22	14:36:05	OXL24000000000005N4IOF
48	17.0100	XLON	21-Jun-22	14:36:05	OXL2A000000000005N4G3T
79	16.9300	XLON	21-Jun-22	14:36:05	OXL27000000000005N4KGR
143	16.9300	XLON	21-Jun-22	14:36:05	OXL21000000000005N4EUQ
41	17.0100	XLON	21-Jun-22	14:36:05	OXL27000000000005N4KGN
38	16.8950	XLON	21-Jun-22	14:36:05	OXL2A000000000005N4G40
167	16.9300	XLON	21-Jun-22	14:36:05	OXL24000000000005N4IOG
57	16.8450	XLON	21-Jun-22	14:36:05	OXL21000000000005N4EUR
26	16.9750	XLON	21-Jun-22	14:36:05	OXL27000000000005N4KGO
92	17.0050	XLON	21-Jun-22	14:36:05	OXL21000000000005N4EUO
106	16.9300	XLON	21-Jun-22	14:36:05	OXL21000000000005N4EUN
190	17.0100	XLON	21-Jun-22	14:36:05	OXL24000000000005N4IOH
123	17.0100	XLON	21-Jun-22	14:36:05	OXL21000000000005N4EUS
37	16.9300	XLON	21-Jun-22	14:36:05	OXL21000000000005N4EUP
89	17.0900	XLON	21-Jun-22	14:36:05	OXL21000000000005N4EUT
109	16.8450	XLON	21-Jun-22	14:36:05	OXL2A000000000005N4G3U
167	17.0050	XLON	21-Jun-22	14:36:05	OXL27000000000005N4KGQ
47	16.9250	XLON	21-Jun-22	14:36:05	OXL2A000000000005N4G3S
28	17.0100	XLON	21-Jun-22	14:36:05	OXL27000000000005N4KGP
27	17.0900	XLON	21-Jun-22	14:36:05	OXL24000000000005N4IOI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
63	16.8450	XLON	21-Jun-22	14:36:05	OXL21000000000005N4EUV
43	16.9300	XLON	21-Jun-22	14:38:30	OXL27000000000005N4KRO
77	16.9300	XLON	21-Jun-22	14:38:30	OXL21000000000005N4F6H
68	16.9000	XLON	21-Jun-22	14:38:30	OXL21000000000005N4F6I
95	17.0650	XLON	21-Jun-22	14:38:30	OXL27000000000005N4KRL
21	16.8450	XLON	21-Jun-22	14:38:30	OXL2A000000000005N4GC2
104	17.0950	XLON	21-Jun-22	14:38:30	OXL2A000000000005N4GC1
88	16.9000	XLON	21-Jun-22	14:38:30	OXL21000000000005N4F6J
15	17.0050	XLON	21-Jun-22	14:38:30	OXL2A000000000005N4GC3
80	17.0050	XLON	21-Jun-22	14:38:30	OXL27000000000005N4KRM
94	17.0050	XLON	21-Jun-22	14:38:30	OXL24000000000005N4I9Q
137	17.0050	XLON	21-Jun-22	14:38:30	OXL21000000000005N4F6K
120	17.0050	XLON	21-Jun-22	14:38:30	OXL24000000000005N4I9P
88	17.0950	XLON	21-Jun-22	14:38:30	OXL27000000000005N4KRN
77	17.0100	XLON	21-Jun-22	14:38:30	OXL24000000000005N4I9R
34	17.0050	XLON	21-Jun-22	14:39:29	OXL21000000000005N4F8I
11	16.8450	XLON	21-Jun-22	14:39:29	OXL21000000000005N4F8J
53	17.0900	XLON	21-Jun-22	14:39:29	OXL21000000000005N4F8N
37	17.0650	XLON	21-Jun-22	14:39:29	OXL21000000000005N4F8K
121	17.0650	XLON	21-Jun-22	14:39:29	OXL21000000000005N4F8H
28	17.0050	XLON	21-Jun-22	14:39:29	OXL27000000000005N4KU4
40	17.0900	XLON	21-Jun-22	14:39:29	OXL27000000000005N4KU2
192	16.8450	XLON	21-Jun-22	14:39:29	OXL21000000000005N4F8M
27	17.0050	XLON	21-Jun-22	14:39:29	OXL2A000000000005N4GE4
70	17.0900	XLON	21-Jun-22	14:39:29	OXL21000000000005N4F8L
34	17.0650	XLON	21-Jun-22	14:39:29	OXL27000000000005N4KU5
62	17.0650	XLON	21-Jun-22	14:39:29	OXL27000000000005N4KU3
110	17.0900	XLON	21-Jun-22	14:39:29	OXL24000000000005N4IC8
77	17.0050	XLON	21-Jun-22	14:39:29	OXL2A000000000005N4GE2
39	17.0900	XLON	21-Jun-22	14:39:29	OXL2A000000000005N4GE1
147	16.9000	XLON	21-Jun-22	14:39:29	OXL21000000000005N4F8O
4	17.0850	XLON	21-Jun-22	14:39:29	OXL24000000000005N4IC4
79	16.9000	XLON	21-Jun-22	14:39:29	OXL2A000000000005N4GE3
67	17.0050	XLON	21-Jun-22	14:39:29	OXL24000000000005N4IC6
65	17.0900	XLON	21-Jun-22	14:39:29	OXL2A000000000005N4GE5
85	17.0900	XLON	21-Jun-22	14:39:29	OXL24000000000005N4IC5
33	16.9000	XLON	21-Jun-22	14:39:29	OXL24000000000005N4IC7
91	17.0650	XLON	21-Jun-22	14:39:29	OXL2A000000000005N4GE7
51	17.0350	XLON	21-Jun-22	14:39:29	OXL2A000000000005N4GE6
59	16.9750	XLON	21-Jun-22	14:39:29	OXL21000000000005N4F8P
93	17.0050	XLON	21-Jun-22	14:39:29	OXL2A000000000005N4GE8
128	17.0050	XLON	21-Jun-22	14:39:29	OXL27000000000005N4KU6
78	16.9750	XLON	21-Jun-22	14:39:30	OXL21000000000005N4F8R
24	17.0350	XLON	21-Jun-22	14:39:30	OXL21000000000005N4F8Q
80	16.9000	XLON	21-Jun-22	14:39:30	OXL24000000000005N4ICF
17	17.0050	XLON	21-Jun-22	14:39:30	OXL27000000000005N4KUA
86	17.0900	XLON	21-Jun-22	14:39:30	OXL24000000000005N4ICE
100	17.0850	XLON	21-Jun-22	14:39:30	OXL24000000000005N4ICD
123	17.0050	XLON	21-Jun-22	14:39:30	OXL24000000000005N4ICC
114	17.0650	XLON	21-Jun-22	14:39:30	OXL2A000000000005N4GEB
77	16.9000	XLON	21-Jun-22	14:39:30	OXL2A000000000005N4GEA
94	17.0850	XLON	21-Jun-22	14:39:31	OXL24000000000005N4ICH
39	17.0350	XLON	21-Jun-22	14:39:31	OXL21000000000005N4F8U
27	17.0350	XLON	21-Jun-22	14:39:31	OXL27000000000005N4KUB
37	17.0900	XLON	21-Jun-22	14:39:31	OXL2A000000000005N4GED
77	16.9000	XLON	21-Jun-22	14:39:31	OXL2A000000000005N4GEC
55	17.0350	XLON	21-Jun-22	14:39:31	OXL21000000000005N4F8T
115	16.9000	XLON	21-Jun-22	14:39:31	OXL2A000000000005N4GEF
15	17.0850	XLON	21-Jun-22	14:39:31	OXL2A000000000005N4GEE
42	16.9750	XLON	21-Jun-22	14:39:31	OXL21000000000005N4F8V
80	16.9000	XLON	21-Jun-22	14:39:31	OXL27000000000005N4KUC
107	17.0850	XLON	21-Jun-22	14:39:31	OXL27000000000005N4KUE
218	17.0350	XLON	21-Jun-22	14:39:31	OXL21000000000005N4F90
220	17.0350	XLON	21-Jun-22	14:39:31	OXL27000000000005N4KUD
87	17.0850	XLON	21-Jun-22	14:40:36	OXL21000000000005N4FCN
219	17.0350	XLON	21-Jun-22	14:40:36	OXL2A000000000005N4GHM
197	17.0350	XLON	21-Jun-22	14:40:36	OXL21000000000005N4FCM
8	16.9000	XLON	21-Jun-22	14:40:36	OXL21000000000005N4FCL
26	17.0350	XLON	21-Jun-22	14:40:36	OXL21000000000005N4FCO
46	16.9000	XLON	21-Jun-22	14:40:36	OXL2A000000000005N4GHN
152	17.0850	XLON	21-Jun-22	14:40:36	OXL27000000000005N4L2L
26	16.9750	XLON	21-Jun-22	14:40:36	OXL24000000000005N4IGJ
145	17.0350	XLON	21-Jun-22	14:40:40	OXL2A000000000005N4GIO
164	17.0350	XLON	21-Jun-22	14:40:40	OXL21000000000005N4FD2
102	17.0350	XLON	21-Jun-22	14:40:40	OXL21000000000005N4FD1
80	17.0350	XLON	21-Jun-22	14:40:40	OXL2A000000000005N4GI1
32	17.0350	XLON	21-Jun-22	14:40:40	OXL27000000000005N4L2U
41	17.0000	XLON	21-Jun-22	14:40:40	OXL24000000000005N4IGU
116	17.0350	XLON	21-Jun-22	14:41:12	OXL2A000000000005N4GJE
180	17.0350	XLON	21-Jun-22	14:41:12	OXL24000000000005N4IIF
642	16.8850	XLON	21-Jun-22	14:41:12	OXL21000000000005N4FEI
15	16.8750	XLON	21-Jun-22	14:41:12	OXL24000000000005N4IIA
81	17.0750	XLON	21-Jun-22	14:41:12	OXL2A000000000005N4GJB
190	16.8900	XLON	21-Jun-22	14:41:12	OXL27000000000005N4L55
182	17.0450	XLON	21-Jun-22	14:41:12	OXL2A000000000005N4GJC
34	16.8750	XLON	21-Jun-22	14:41:12	OXL21000000000005N4FEH
17	17.0350	XLON	21-Jun-22	14:41:12	OXL24000000000005N4IID
200	16.8900	XLON	21-Jun-22	14:41:12	OXL24000000000005N4IIB
23	16.8750	XLON	21-Jun-22	14:41:12	OXL24000000000005N4IIE
20	16.9950	XLON	21-Jun-22	14:41:12	OXL27000000000005N4L56
153	17.0750	XLON	21-Jun-22	14:41:12	OXL27000000000005N4L57
195	16.8850	XLON	21-Jun-22	14:41:12	OXL2A000000000005N4GJD
109	16.8750	XLON	21-Jun-22	14:42:45	OXL2A000000000005N4GN8
48	16.8900	XLON	21-Jun-22	14:42:45	OXL27000000000005N4LAA
84	17.0450	XLON	21-Jun-22	14:42:45	OXL27000000000005N4LA9
73	17.0450	XLON	21-Jun-22	14:42:45	OXL27000000000005N4LA8
137	16.8900	XLON	21-Jun-22	14:42:45	OXL21000000000005N4FJO
129	16.8900	XLON	21-Jun-22	14:42:45	OXL2A000000000005N4GN9
67	16.8850	XLON	21-Jun-22	14:42:45	OXL21000000000005N4FJ1
64	17.0450	XLON	21-Jun-22	14:42:45	OXL24000000000005N4INH
116	17.0050	XLON	21-Jun-22	14:42:45	OXL21000000000005N4FJ2
46	17.0450	XLON	21-Jun-22	14:43:26	OXL24000000000005N4IPJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
84	16.8750	XLON	21-Jun-22	14:43:26	OXL21000000000005N4FKJ
40	16.8750	XLON	21-Jun-22	14:43:26	OXL2A000000000005N4GOI
161	16.8750	XLON	21-Jun-22	14:43:26	OXL2A000000000005N4GOH
82	17.0450	XLON	21-Jun-22	14:43:26	OXL2A000000000005N4GOG
19	16.8750	XLON	21-Jun-22	14:43:26	OXL21000000000005N4FKL
33	16.8750	XLON	21-Jun-22	14:43:26	OXL21000000000005N4FKK
78	16.8750	XLON	21-Jun-22	14:43:26	OXL27000000000005N4LCA
95	17.0450	XLON	21-Jun-22	14:43:26	OXL27000000000005N4LC9
21	16.8750	XLON	21-Jun-22	14:43:26	OXL24000000000005N4IPN
154	16.8650	XLON	21-Jun-22	14:43:26	OXL2A000000000005N4GOK
18	17.0050	XLON	21-Jun-22	14:43:27	OXL2A000000000005N4GOS
96	16.8650	XLON	21-Jun-22	14:43:27	OXL21000000000005N4FKP
90	16.8750	XLON	21-Jun-22	14:43:27	OXL27000000000005N4LCF
139	16.8750	XLON	21-Jun-22	14:43:28	OXL24000000000005N4IQ5
111	17.0450	XLON	21-Jun-22	14:43:28	OXL2A000000000005N4GP3
78	16.8750	XLON	21-Jun-22	14:43:28	OXL2A000000000005N4GP1
42	16.8750	XLON	21-Jun-22	14:43:28	OXL21000000000005N4FL1
62	17.0450	XLON	21-Jun-22	14:43:28	OXL2A000000000005N4GP2
76	17.0450	XLON	21-Jun-22	14:43:28	OXL21000000000005N4FLO
12	17.0450	XLON	21-Jun-22	14:43:28	OXL24000000000005N4IQ4
16	17.0450	XLON	21-Jun-22	14:43:28	OXL27000000000005N4LCJ
62	16.8750	XLON	21-Jun-22	14:43:28	OXL27000000000005N4LCL
112	16.8750	XLON	21-Jun-22	14:43:28	OXL27000000000005N4LCK
28	17.0450	XLON	21-Jun-22	14:43:28	OXL21000000000005N4FKV
73	17.0050	XLON	21-Jun-22	14:43:28	OXL21000000000005N4FKU
159	16.8750	XLON	21-Jun-22	14:43:28	OXL27000000000005N4LCM
94	17.0050	XLON	21-Jun-22	14:43:28	OXL24000000000005N4IQ6
20	17.0500	XLON	21-Jun-22	14:43:28	OXL21000000000005N4FL3
67	17.0050	XLON	21-Jun-22	14:43:28	OXL21000000000005N4FL2
91	17.0500	XLON	21-Jun-22	14:43:28	OXL24000000000005N4IQ3
20	17.0450	XLON	21-Jun-22	14:43:40	OXL2A000000000005N4GPM
144	17.0050	XLON	21-Jun-22	14:43:40	OXL2A000000000005N4GPN
27	16.8750	XLON	21-Jun-22	14:43:40	OXL27000000000005N4LDN
20	16.8150	XLON	21-Jun-22	14:43:40	OXL24000000000005N4IQR
81	17.0500	XLON	21-Jun-22	14:43:40	OXL27000000000005N4LDO
65	17.0500	XLON	21-Jun-22	14:43:58	OXL21000000000005N4FM8
103	16.8950	XLON	21-Jun-22	14:43:58	OXL27000000000005N4LEF
51	16.8950	XLON	21-Jun-22	14:43:58	OXL2A000000000005N4GQB
65	16.9150	XLON	21-Jun-22	14:43:58	OXL24000000000005N4IRO
13	17.0450	XLON	21-Jun-22	14:43:58	OXL21000000000005N4FM9
37	16.8950	XLON	21-Jun-22	14:43:58	OXL27000000000005N4LEG
80	16.8950	XLON	21-Jun-22	14:43:58	OXL21000000000005N4FMA
77	16.8950	XLON	21-Jun-22	14:43:58	OXL24000000000005N4IRN
28	16.9150	XLON	21-Jun-22	14:43:58	OXL2A000000000005N4GQC
112	16.8950	XLON	21-Jun-22	14:43:58	OXL21000000000005N4FMB
54	16.8950	XLON	21-Jun-22	14:44:10	OXL2A000000000005N4GRC
36	16.8950	XLON	21-Jun-22	14:44:10	OXL2A000000000005N4GRE
42	16.8950	XLON	21-Jun-22	14:44:10	OXL21000000000005N4FND
145	16.8950	XLON	21-Jun-22	14:44:10	OXL21000000000005N4FNH
99	16.9150	XLON	21-Jun-22	14:44:10	OXL27000000000005N4LFU
71	16.8950	XLON	21-Jun-22	14:44:10	OXL21000000000005N4FNF
152	16.9300	XLON	21-Jun-22	14:44:10	OXL21000000000005N4FNG
43	16.8950	XLON	21-Jun-22	14:44:10	OXL2A000000000005N4GRD
133	16.9150	XLON	21-Jun-22	14:44:10	OXL2A000000000005N4GRG
159	16.8950	XLON	21-Jun-22	14:44:10	OXL2A000000000005N4GRF
9	16.8950	XLON	21-Jun-22	14:44:10	OXL21000000000005N4FNA
89	16.9150	XLON	21-Jun-22	14:44:10	OXL24000000000005N4ISN
95	16.9300	XLON	21-Jun-22	14:44:10	OXL24000000000005N4ISK
26	16.9150	XLON	21-Jun-22	14:44:10	OXL24000000000005N4ISJ
81	16.8950	XLON	21-Jun-22	14:44:10	OXL21000000000005N4FNE
17	16.8950	XLON	21-Jun-22	14:44:10	OXL27000000000005N4LFR
180	16.9150	XLON	21-Jun-22	14:44:10	OXL24000000000005N4ISL
77	16.8750	XLON	21-Jun-22	14:44:10	OXL27000000000005N4LFT
103	16.8700	XLON	21-Jun-22	14:44:10	OXL21000000000005N4FNC
47	17.0900	XLON	21-Jun-22	14:44:10	OXL21000000000005N4FNB
102	17.0800	XLON	21-Jun-22	14:44:10	OXL27000000000005N4LFS
33	17.0800	XLON	21-Jun-22	14:44:22	OXL2A000000000005N4GSF
119	17.0750	XLON	21-Jun-22	14:44:22	OXL27000000000005N4LH7
3	17.0900	XLON	21-Jun-22	14:44:22	OXL21000000000005N4FOH
70	17.0850	XLON	21-Jun-22	14:44:22	OXL2A000000000005N4GSE
103	17.0800	XLON	21-Jun-22	14:44:22	OXL27000000000005N4LH9
81	17.0900	XLON	21-Jun-22	14:44:22	OXL2A000000000005N4GSG
115	17.0850	XLON	21-Jun-22	14:44:22	OXL24000000000005N4ITM
70	17.0850	XLON	21-Jun-22	14:44:22	OXL21000000000005N4FOI
68	16.8750	XLON	21-Jun-22	14:44:22	OXL2A000000000005N4GSH
250	17.0800	XLON	21-Jun-22	14:44:22	OXL27000000000005N4LH8
34	17.0800	XLON	21-Jun-22	14:44:22	OXL21000000000005N4FOJ
96	16.8750	XLON	21-Jun-22	14:44:22	OXL21000000000005N4FOG
148	17.0900	XLON	21-Jun-22	14:44:22	OXL2A000000000005N4GSD
358	17.0850	XLON	21-Jun-22	14:44:36	OXL27000000000005N4LIE
81	16.8750	XLON	21-Jun-22	14:44:36	OXL27000000000005N4LID
73	16.8750	XLON	21-Jun-22	14:45:24	OXL21000000000005N4FRI
35	16.8750	XLON	21-Jun-22	14:45:24	OXL27000000000005N4LLG
66	16.8750	XLON	21-Jun-22	14:45:24	OXL2A000000000005N4GV3
31	17.0900	XLON	21-Jun-22	14:45:24	OXL21000000000005N4FRF
153	16.8750	XLON	21-Jun-22	14:45:24	OXL21000000000005N4FRH
97	17.0200	XLON	21-Jun-22	14:45:24	OXL2A000000000005N4GV4
210	17.0900	XLON	21-Jun-22	14:45:24	OXL21000000000005N4FRG
161	16.8900	XLON	21-Jun-22	14:45:24	OXL24000000000005N4J16
153	17.0850	XLON	21-Jun-22	14:45:24	OXL27000000000005N4LLI
85	16.8900	XLON	21-Jun-22	14:45:24	OXL27000000000005N4LLH
119	17.0700	XLON	21-Jun-22	14:45:24	OXL2A000000000005N4GV1
66	16.8900	XLON	21-Jun-22	14:45:24	OXL24000000000005N4J17
113	16.8750	XLON	21-Jun-22	14:45:24	OXL2A000000000005N4GV2
108	17.0700	XLON	21-Jun-22	14:45:24	OXL27000000000005N4LLL
78	16.8900	XLON	21-Jun-22	14:45:24	OXL24000000000005N4J13
27	16.8900	XLON	21-Jun-22	14:45:24	OXL27000000000005N4LLK
145	17.0200	XLON	21-Jun-22	14:45:24	OXL27000000000005N4LLJ
192	16.9400	XLON	21-Jun-22	14:45:24	OXL24000000000005N4J15
58	17.0700	XLON	21-Jun-22	14:46:01	OXL21000000000005N4FT5
163	17.0050	XLON	21-Jun-22	14:46:01	OXL27000000000005N4LO5
228	16.9400	XLON	21-Jun-22	14:46:01	OXL2A000000000005N4H12

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
109	16.8900	XLON	21-Jun-22	14:46:01	0XL2400000000005N4J3H
36	17.0200	XLON	21-Jun-22	14:46:01	0XL27000000000005N4LO4
49	17.0200	XLON	21-Jun-22	14:46:01	0XL21000000000005N4FT6
79	16.8900	XLON	21-Jun-22	14:46:01	0XL27000000000005N4LO6
19	17.0200	XLON	21-Jun-22	14:46:01	0XL24000000000005N4J3I
147	17.0200	XLON	21-Jun-22	14:46:01	0XL24000000000005N4J3L
63	17.0050	XLON	21-Jun-22	14:46:01	0XL21000000000005N4FT8
498	16.8600	XLON	21-Jun-22	14:46:01	0XL2A0000000000005N4H11
98	17.0200	XLON	21-Jun-22	14:46:01	0XL27000000000005N4LO7
261	17.0050	XLON	21-Jun-22	14:46:01	0XL27000000000005N4LO9
137	16.9400	XLON	21-Jun-22	14:46:01	0XL2A0000000000005N4H13
76	17.0050	XLON	21-Jun-22	14:46:01	0XL24000000000005N4J3M
244	16.9400	XLON	21-Jun-22	14:46:01	0XL27000000000005N4LO8
54	17.0200	XLON	21-Jun-22	14:46:01	0XL2A0000000000005N4H14
50	16.9400	XLON	21-Jun-22	14:46:01	0XL24000000000005N4J3G
47	17.0700	XLON	21-Jun-22	14:46:01	0XL21000000000005N4FT7
51	16.9400	XLON	21-Jun-22	14:46:01	0XL21000000000005N4FT4
121	17.0050	XLON	21-Jun-22	14:46:01	0XL21000000000005N4FT3
75	17.0050	XLON	21-Jun-22	14:46:14	0XL2A000000000005N4H1U
55	16.8900	XLON	21-Jun-22	14:46:14	0XL24000000000005N4J4K
37	17.0050	XLON	21-Jun-22	14:46:14	0XL21000000000005N4FU3
91	16.9400	XLON	21-Jun-22	14:46:14	0XL21000000000005N4FU4
113	17.0200	XLON	21-Jun-22	14:46:14	0XL27000000000005N4LPM
30	17.0050	XLON	21-Jun-22	14:46:14	0XL27000000000005N4LPN
279	17.0050	XLON	21-Jun-22	14:46:14	0XL24000000000005N4J4O
17	16.9400	XLON	21-Jun-22	14:46:14	0XL2A000000000005N4H1V
204	17.0950	XLON	21-Jun-22	14:46:14	0XL21000000000005N4FU5
150	16.9400	XLON	21-Jun-22	14:46:14	0XL21000000000005N4FU7
186	17.0050	XLON	21-Jun-22	14:46:14	0XL24000000000005N4J4Q
26	17.0050	XLON	21-Jun-22	14:46:14	0XL24000000000005N4J4N
140	17.0050	XLON	21-Jun-22	14:46:14	0XL24000000000005N4J4P
89	16.9400	XLON	21-Jun-22	14:46:14	0XL21000000000005N4FU6
60	16.8900	XLON	21-Jun-22	14:46:14	0XL27000000000005N4LPP
60	16.8900	XLON	21-Jun-22	14:46:14	0XL27000000000005N4LPO
63	17.0050	XLON	21-Jun-22	14:46:14	0XL2A000000000005N4H21
28	17.0200	XLON	21-Jun-22	14:46:14	0XL2A000000000005N4H20
79	16.8900	XLON	21-Jun-22	14:46:14	0XL2A000000000005N4H22
86	17.0050	XLON	21-Jun-22	14:46:14	0XL27000000000005N4LPQ
159	16.8900	XLON	21-Jun-22	14:46:14	0XL27000000000005N4LPS
126	16.8900	XLON	21-Jun-22	14:46:14	0XL27000000000005N4LPR
59	16.8900	XLON	21-Jun-22	14:46:14	0XL2A000000000005N4H24
30	17.0050	XLON	21-Jun-22	14:46:14	0XL27000000000005N4LPT
89	16.9400	XLON	21-Jun-22	14:46:14	0XL21000000000005N4FU8
64	16.8900	XLON	21-Jun-22	14:46:40	0XL21000000000005N4FVJ
125	17.0050	XLON	21-Jun-22	14:48:53	0XL2A000000000005N4H8O
48	16.8900	XLON	21-Jun-22	14:49:56	0XL21000000000005N4G7L
98	16.9400	XLON	21-Jun-22	14:49:56	0XL21000000000005N4G7M
63	17.0500	XLON	21-Jun-22	14:49:57	0XL21000000000005N4G7O
77	16.8250	XLON	21-Jun-22	14:49:57	0XL21000000000005N4G7N
45	17.0500	XLON	21-Jun-22	14:50:04	0XL21000000000005N4G7V
26	16.8250	XLON	21-Jun-22	14:50:04	0XL24000000000005N4JEM
118	17.0100	XLON	21-Jun-22	14:50:04	0XL21000000000005N4G80
59	17.0100	XLON	21-Jun-22	14:50:04	0XL2A000000000005N4HC5
25	16.8250	XLON	21-Jun-22	14:51:16	0XL24000000000005N4JIO
83	17.0100	XLON	21-Jun-22	14:51:16	0XL27000000000005N4MD1
21	17.0100	XLON	21-Jun-22	14:51:16	0XL27000000000005N4MD2
154	17.0100	XLON	21-Jun-22	14:51:16	0XL27000000000005N4MD0
28	17.0650	XLON	21-Jun-22	14:51:16	0XL24000000000005N4JIN
79	17.0100	XLON	21-Jun-22	14:51:16	0XL21000000000005N4GB3
34	17.0650	XLON	21-Jun-22	14:51:16	0XL2A000000000005N4HET
112	17.0100	XLON	21-Jun-22	14:51:16	0XL2A000000000005N4HEU
17	17.0650	XLON	21-Jun-22	14:51:16	0XL24000000000005N4JIL
72	17.0100	XLON	21-Jun-22	14:51:16	0XL2A000000000005N4HEV
50	17.0100	XLON	21-Jun-22	14:51:16	0XL24000000000005N4JIM
70	17.0100	XLON	21-Jun-22	14:51:16	0XL24000000000005N4JIK
127	17.0650	XLON	21-Jun-22	14:51:16	0XL21000000000005N4GB2
87	17.0500	XLON	21-Jun-22	14:51:16	0XL2A000000000005N4HES
135	17.0500	XLON	21-Jun-22	14:51:16	0XL21000000000005N4GB5
18	17.0650	XLON	21-Jun-22	14:51:16	0XL27000000000005N4MD3
108	17.0650	XLON	21-Jun-22	14:51:16	0XL21000000000005N4GB6
112	17.0650	XLON	21-Jun-22	14:51:16	0XL27000000000005N4MCV
42	17.0050	XLON	21-Jun-22	14:51:16	0XL21000000000005N4GB4
5	17.0650	XLON	21-Jun-22	14:51:16	0XL27000000000005N4MCU
86	17.0050	XLON	21-Jun-22	14:51:17	0XL21000000000005N4GB9
58	17.0050	XLON	21-Jun-22	14:51:17	0XL2A000000000005N4HF2
108	17.0050	XLON	21-Jun-22	14:51:17	0XL21000000000005N4GBB
122	17.0650	XLON	21-Jun-22	14:51:17	0XL2A000000000005N4HF1
92	17.0050	XLON	21-Jun-22	14:51:17	0XL21000000000005N4GBA
130	17.0050	XLON	21-Jun-22	14:51:17	0XL2A000000000005N4HF0
126	17.0650	XLON	21-Jun-22	14:51:17	0XL24000000000005N4JIQ
48	17.0950	XLON	21-Jun-22	14:51:17	0XL27000000000005N4MD5
100	17.0050	XLON	21-Jun-22	14:51:18	0XL2A000000000005N4HF4
96	17.0650	XLON	21-Jun-22	14:51:18	0XL2A000000000005N4HF3
21	17.0100	XLON	21-Jun-22	14:52:08	0XL2A000000000005N4HHB
111	17.0050	XLON	21-Jun-22	14:52:08	0XL2A000000000005N4HHC
58	17.0200	XLON	21-Jun-22	14:52:08	0XL2A000000000005N4HHD
30	17.0100	XLON	21-Jun-22	14:52:08	0XL24000000000005N4JM1
123	17.0050	XLON	21-Jun-22	14:52:08	0XL24000000000005N4JM2
34	17.0950	XLON	21-Jun-22	14:52:08	0XL24000000000005N4JM3
125	17.0100	XLON	21-Jun-22	14:52:08	0XL2A000000000005N4HHE
94	17.0200	XLON	21-Jun-22	14:52:08	0XL2A000000000005N4HHF
44	17.0650	XLON	21-Jun-22	14:52:08	0XL2A000000000005N4HHG
15	17.0050	XLON	21-Jun-22	14:52:08	0XL21000000000005N4GDB
137	17.0650	XLON	21-Jun-22	14:52:08	0XL21000000000005N4GDA
161	17.0950	XLON	21-Jun-22	14:53:28	0XL21000000000005N4GGJ
148	17.0200	XLON	21-Jun-22	14:53:28	0XL27000000000005N4MK6
59	17.0050	XLON	21-Jun-22	14:53:28	0XL24000000000005N4JPQ
99	17.0050	XLON	21-Jun-22	14:53:28	0XL24000000000005N4JPP
27	17.0650	XLON	21-Jun-22	14:53:28	0XL21000000000005N4GGK
109	17.0050	XLON	21-Jun-22	14:53:28	0XL2A000000000005N4HKL
193	17.0950	XLON	21-Jun-22	14:53:28	0XL2A000000000005N4HKM
17	17.0950	XLON	21-Jun-22	14:53:28	0XL27000000000005N4MK7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	17.0650	XLON	21-Jun-22	14:53:28	OXL2700000000005N4MK8
94	17.0650	XLON	21-Jun-22	14:53:28	OXL2A00000000005N4HKN
111	17.0950	XLON	21-Jun-22	14:53:28	OXL2400000000005N4JPS
192	17.0950	XLON	21-Jun-22	14:53:28	OXL2100000000005N4GGN
191	17.0950	XLON	21-Jun-22	14:53:28	OXL2100000000005N4GGO
129	17.0050	XLON	21-Jun-22	14:53:28	OXL2A00000000005N4HKO
145	17.0050	XLON	21-Jun-22	14:53:28	OXL2400000000005N4JPR
137	17.0650	XLON	21-Jun-22	14:53:28	OXL2100000000005N4GGM
15	17.0650	XLON	21-Jun-22	14:54:17	OXL2100000000005N4GJL
97	17.0050	XLON	21-Jun-22	14:54:17	OXL2400000000005N4JST
48	17.0650	XLON	21-Jun-22	14:55:21	OXL2400000000005N4K12
48	17.0950	XLON	21-Jun-22	14:55:21	OXL2400000000005N4K13
68	17.0050	XLON	21-Jun-22	14:55:21	OXL2100000000005N4GNG
84	17.0650	XLON	21-Jun-22	14:55:21	OXL2A00000000005N4HRJ
105	17.0950	XLON	21-Jun-22	14:55:21	OXL2100000000005N4GNF
24	17.0950	XLON	21-Jun-22	14:55:21	OXL2A00000000005N4HRI
79	17.0650	XLON	21-Jun-22	14:55:21	OXL2700000000005N4MS3
45	17.0950	XLON	21-Jun-22	14:55:21	OXL2400000000005N4K0V
41	16.8700	XLON	21-Jun-22	14:55:21	OXL2100000000005N4GNI
32	17.0600	XLON	21-Jun-22	14:55:21	OXL2700000000005N4MS1
61	16.8700	XLON	21-Jun-22	14:55:21	OXL2400000000005N4K11
94	17.0650	XLON	21-Jun-22	14:55:21	OXL2700000000005N4MS2
71	17.0950	XLON	21-Jun-22	14:55:21	OXL2400000000005N4K10
17	17.0600	XLON	21-Jun-22	14:55:21	OXL2100000000005N4GNH
150	17.0650	XLON	21-Jun-22	14:55:33	OXL2100000000005N4GOC
30	17.0650	XLON	21-Jun-22	14:55:33	OXL2100000000005N4GOD
203	17.0950	XLON	21-Jun-22	14:55:33	OXL2A00000000005N4HS3
19	17.0700	XLON	21-Jun-22	14:55:33	OXL2400000000005N4K1N
121	17.0650	XLON	21-Jun-22	14:55:33	OXL2400000000005N4K1P
113	17.0950	XLON	21-Jun-22	14:55:33	OXL2A00000000005N4HS1
120	17.0750	XLON	21-Jun-22	14:55:33	OXL2400000000005N4K1Q
48	16.8900	XLON	21-Jun-22	14:55:33	OXL2A00000000005N4HS2
143	17.0650	XLON	21-Jun-22	14:55:33	OXL2700000000005N4MSH
42	17.0650	XLON	21-Jun-22	14:55:33	OXL2400000000005N4K1R
29	17.0800	XLON	21-Jun-22	14:55:33	OXL2700000000005N4MSI
107	16.8700	XLON	21-Jun-22	14:55:33	OXL2100000000005N4GOE
226	17.0950	XLON	21-Jun-22	14:55:33	OXL2400000000005N4K1O
131	17.0700	XLON	21-Jun-22	14:55:33	OXL2100000000005N4GOF
77	16.8700	XLON	21-Jun-22	14:55:33	OXL2700000000005N4MSJ
88	16.8700	XLON	21-Jun-22	14:55:33	OXL2700000000005N4MSK
101	16.8700	XLON	21-Jun-22	14:55:41	OXL2400000000005N4K25
166	17.0800	XLON	21-Jun-22	14:55:41	OXL2100000000005N4GOP
13	17.0800	XLON	21-Jun-22	14:55:41	OXL2A00000000005N4HSI
118	17.0650	XLON	21-Jun-22	14:55:41	OXL2A00000000005N4HSJ
46	16.8700	XLON	21-Jun-22	14:55:41	OXL2400000000005N4K28
11	17.0650	XLON	21-Jun-22	14:55:41	OXL2100000000005N4GOQ
195	17.0600	XLON	21-Jun-22	14:55:41	OXL2400000000005N4K27
171	17.0850	XLON	21-Jun-22	14:55:41	OXL2400000000005N4K29
390	17.0800	XLON	21-Jun-22	14:55:41	OXL2100000000005N4GOO
20	16.8700	XLON	21-Jun-22	14:55:41	OXL2700000000005N4MT1
19	17.0200	XLON	21-Jun-22	14:55:41	OXL2700000000005N4MT2
82	16.8700	XLON	21-Jun-22	14:55:41	OXL2700000000005N4MT3
46	16.8700	XLON	21-Jun-22	14:55:41	OXL2A00000000005N4HSH
42	17.0800	XLON	21-Jun-22	14:55:41	OXL2100000000005N4GON
10	17.0100	XLON	21-Jun-22	14:55:41	OXL2400000000005N4K26
149	17.0100	XLON	21-Jun-22	14:55:41	OXL2A00000000005N4HSK
40	17.0100	XLON	21-Jun-22	14:55:41	OXL2700000000005N4MT4
69	17.0100	XLON	21-Jun-22	14:55:41	OXL2A00000000005N4HSL
180	17.0100	XLON	21-Jun-22	14:55:41	OXL2A00000000005N4HSM
117	16.9150	XLON	21-Jun-22	14:55:41	OXL2100000000005N4GOR
86	16.9150	XLON	21-Jun-22	14:55:41	OXL2100000000005N4GOS
20	17.0100	XLON	21-Jun-22	14:55:41	OXL2700000000005N4MT5
33	17.0100	XLON	21-Jun-22	14:56:05	OXL2A00000000005N4HTN
15	16.8550	XLON	21-Jun-22	14:56:05	OXL2700000000005N4MU4
73	16.8550	XLON	21-Jun-22	14:56:05	OXL2700000000005N4MU6
83	17.0100	XLON	21-Jun-22	14:56:05	OXL2A00000000005N4HTM
166	16.9100	XLON	21-Jun-22	14:56:05	OXL2400000000005N4K3K
58	16.8550	XLON	21-Jun-22	14:56:05	OXL2400000000005N4K3N
109	17.0100	XLON	21-Jun-22	14:56:05	OXL2A00000000005N4HTO
85	17.0500	XLON	21-Jun-22	14:56:05	OXL2400000000005N4K3J
104	17.0100	XLON	21-Jun-22	14:56:05	OXL2700000000005N4MU5
99	17.0500	XLON	21-Jun-22	14:56:05	OXL2400000000005N4K3M
89	16.9100	XLON	21-Jun-22	14:56:05	OXL2100000000005N4GPV
131	17.0100	XLON	21-Jun-22	14:56:05	OXL2100000000005N4GQ0
108	17.0100	XLON	21-Jun-22	14:56:05	OXL2400000000005N4K3L
73	17.0500	XLON	21-Jun-22	14:56:05	OXL2700000000005N4MU7
332	17.0100	XLON	21-Jun-22	14:56:05	OXL2100000000005N4GPU
108	16.9100	XLON	21-Jun-22	14:56:05	OXL2100000000005N4GQ1
87	16.8550	XLON	21-Jun-22	14:56:05	OXL2100000000005N4GQ2
33	17.0500	XLON	21-Jun-22	14:56:05	OXL2A00000000005N4HTP
95	17.0500	XLON	21-Jun-22	14:56:05	OXL2A00000000005N4HTQ
24	16.8550	XLON	21-Jun-22	14:56:05	OXL2700000000005N4MU8
96	17.0500	XLON	21-Jun-22	14:56:05	OXL2100000000005N4GQ3
43	17.0100	XLON	21-Jun-22	14:56:05	OXL2700000000005N4MU9
32	16.8550	XLON	21-Jun-22	14:56:15	OXL2100000000005N4GR2
57	16.8550	XLON	21-Jun-22	14:56:15	OXL2700000000005N4MV7
113	16.9550	XLON	21-Jun-22	14:56:15	OXL2400000000005N4K4O
288	17.0100	XLON	21-Jun-22	14:56:15	OXL2100000000005N4GR4
174	17.0000	XLON	21-Jun-22	14:56:15	OXL2400000000005N4K4N
179	16.8550	XLON	21-Jun-22	14:56:15	OXL2700000000005N4MV9
26	17.0100	XLON	21-Jun-22	14:56:15	OXL2700000000005N4MV8
51	17.0500	XLON	21-Jun-22	14:56:15	OXL2100000000005N4GR5
36	17.0000	XLON	21-Jun-22	14:56:15	OXL2100000000005N4GR3
84	16.9100	XLON	21-Jun-22	14:56:15	OXL2400000000005N4K4P
25	16.9550	XLON	21-Jun-22	14:56:15	OXL2400000000005N4K4Q
119	17.0100	XLON	21-Jun-22	14:56:15	OXL2A00000000005N4HUO
169	16.9550	XLON	21-Jun-22	14:56:15	OXL2A00000000005N4HUP
21	17.0500	XLON	21-Jun-22	14:56:15	OXL2700000000005N4MVA
71	17.0100	XLON	21-Jun-22	14:56:15	OXL2A00000000005N4HUQ
36	17.0100	XLON	21-Jun-22	14:56:15	OXL2100000000005N4GR6
172	16.9150	XLON	21-Jun-22	14:56:15	OXL2A00000000005N4HUR
88	16.8550	XLON	21-Jun-22	14:57:13	OXL2100000000005N4GTS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	17.0500	XLON	21-Jun-22	14:57:13	0XL2700000000005N4N25
60	16.9100	XLON	21-Jun-22	14:57:13	0XL2400000000005N4K7D
180	16.9150	XLON	21-Jun-22	14:57:13	0XL2700000000005N4N26
31	16.8550	XLON	21-Jun-22	14:57:13	0XL2400000000005N4K7C
66	17.0500	XLON	21-Jun-22	14:57:13	0XL2700000000005N4N21
103	16.8550	XLON	21-Jun-22	14:57:13	0XL2A00000000005N4I16
146	16.8550	XLON	21-Jun-22	14:57:13	0XL2100000000005N4GTM
57	17.0000	XLON	21-Jun-22	14:57:13	0XL2A00000000005N4I17
108	17.0000	XLON	21-Jun-22	14:57:13	0XL2100000000005N4GTN
50	16.8550	XLON	21-Jun-22	14:57:13	0XL2700000000005N4N20
247	16.8750	XLON	21-Jun-22	14:57:13	0XL2700000000005N4N23
216	17.0000	XLON	21-Jun-22	14:57:13	0XL2100000000005N4GTP
33	16.8550	XLON	21-Jun-22	14:57:13	0XL2700000000005N4N22
36	16.8750	XLON	21-Jun-22	14:57:13	0XL2400000000005N4K79
101	16.9150	XLON	21-Jun-22	14:57:13	0XL2100000000005N4GTQ
108	16.8550	XLON	21-Jun-22	14:57:13	0XL2A00000000005N4I18
65	17.0000	XLON	21-Jun-22	14:57:13	0XL2400000000005N4K7A
24	16.8550	XLON	21-Jun-22	14:57:13	0XL2100000000005N4GTO
122	17.0000	XLON	21-Jun-22	14:57:13	0XL2A00000000005N4I19
35	16.9100	XLON	21-Jun-22	14:57:13	0XL2A00000000005N4I1B
22	16.8550	XLON	21-Jun-22	14:57:13	0XL2700000000005N4N24
24	17.0500	XLON	21-Jun-22	14:57:13	0XL2A00000000005N4I1A
82	17.0000	XLON	21-Jun-22	14:57:13	0XL2100000000005N4GTR
107	16.8750	XLON	21-Jun-22	14:57:13	0XL2400000000005N4K7B
125	17.0000	XLON	21-Jun-22	14:59:41	0XL2A00000000005N4I9A
87	16.8550	XLON	21-Jun-22	14:59:41	0XL2100000000005N4H4K
11	17.0250	XLON	21-Jun-22	14:59:41	0XL2100000000005N4H4N
19	17.0250	XLON	21-Jun-22	14:59:41	0XL2700000000005N4NBB
83	17.0350	XLON	21-Jun-22	14:59:41	0XL2100000000005N4H4O
77	16.8550	XLON	21-Jun-22	14:59:41	0XL2A00000000005N4I99
23	17.0000	XLON	21-Jun-22	14:59:41	0XL2400000000005N4KHO
66	17.0000	XLON	21-Jun-22	14:59:41	0XL2A00000000005N4I98
25	16.8250	XLON	21-Jun-22	14:59:41	0XL2A00000000005N4I9B
53	16.8750	XLON	21-Jun-22	14:59:41	0XL2A00000000005N4I9A
5	17.0250	XLON	21-Jun-22	14:59:41	0XL2100000000005N4H4Q
152	16.8750	XLON	21-Jun-22	14:59:41	0XL2100000000005N4H4P
50	17.0250	XLON	21-Jun-22	15:00:11	0XL2A00000000005N4ICK
42	17.0250	XLON	21-Jun-22	15:00:11	0XL2A00000000005N4ICM
12	17.0000	XLON	21-Jun-22	15:00:11	0XL2A00000000005N4ICJ
137	16.8750	XLON	21-Jun-22	15:00:11	0XL2400000000005N4KL8
37	16.8550	XLON	21-Jun-22	15:00:11	0XL2700000000005N4NF9
47	17.0250	XLON	21-Jun-22	15:00:11	0XL2A00000000005N4ICN
79	16.8700	XLON	21-Jun-22	15:00:11	0XL2100000000005N4H8S
145	16.8750	XLON	21-Jun-22	15:00:11	0XL2100000000005N4H8T
47	17.0250	XLON	21-Jun-22	15:00:11	0XL2100000000005N4H8U
78	17.0000	XLON	21-Jun-22	15:00:11	0XL2A00000000005N4ICL
114	16.8750	XLON	21-Jun-22	15:00:11	0XL2700000000005N4NFA
65	16.8700	XLON	21-Jun-22	15:02:01	0XL2100000000005N4HEQ
87	17.0000	XLON	21-Jun-22	15:02:01	0XL2100000000005N4HEP
86	17.0250	XLON	21-Jun-22	15:02:40	0XL2A00000000005N4IKG
4	16.8700	XLON	21-Jun-22	15:02:40	0XL2700000000005N4NNS
74	16.8250	XLON	21-Jun-22	15:02:40	0XL2400000000005N4KTF
82	17.0600	XLON	21-Jun-22	15:02:40	0XL2700000000005N4NNR
217	17.1000	XLON	21-Jun-22	15:02:40	0XL2700000000005N4NNP
43	16.8700	XLON	21-Jun-22	15:02:40	0XL2400000000005N4KTC
31	16.8750	XLON	21-Jun-22	15:02:40	0XL2A00000000005N4IKF
41	17.1000	XLON	21-Jun-22	15:02:40	0XL2400000000005N4KTB
99	17.0250	XLON	21-Jun-22	15:02:40	0XL2100000000005N4HGI
172	16.8750	XLON	21-Jun-22	15:02:40	0XL2100000000005N4HGI
133	17.0600	XLON	21-Jun-22	15:02:40	0XL2700000000005N4NNQ
117	16.8250	XLON	21-Jun-22	15:02:40	0XL2400000000005N4KTD
76	17.0600	XLON	21-Jun-22	15:02:40	0XL2400000000005N4K7G
88	17.0250	XLON	21-Jun-22	15:02:40	0XL2A00000000005N4IKH
31	16.8700	XLON	21-Jun-22	15:02:40	0XL2400000000005N4KTH
51	16.8750	XLON	21-Jun-22	15:02:40	0XL2700000000005N4NNT
74	16.8250	XLON	21-Jun-22	15:02:40	0XL2100000000005N4HGK
83	17.1000	XLON	21-Jun-22	15:02:40	0XL2100000000005N4HGL
57	17.0250	XLON	21-Jun-22	15:02:40	0XL2A00000000005N4IKI
70	16.8700	XLON	21-Jun-22	15:02:40	0XL2A00000000005N4IKJ
114	17.0600	XLON	21-Jun-22	15:02:40	0XL2100000000005N4HGM
12	16.8250	XLON	21-Jun-22	15:02:40	0XL2100000000005N4HGN
30	16.8750	XLON	21-Jun-22	15:02:40	0XL2A00000000005N4IKK
101	16.8700	XLON	21-Jun-22	15:02:40	0XL2700000000005N4NNU
58	16.8250	XLON	21-Jun-22	15:04:17	0XL2100000000005N4HLF
57	16.8250	XLON	21-Jun-22	15:04:17	0XL2100000000005N4HLE
70	16.8250	XLON	21-Jun-22	15:04:55	0XL2A00000000005N4ISB
45	17.0600	XLON	21-Jun-22	15:04:55	0XL2A00000000005N4ISC
29	16.8700	XLON	21-Jun-22	15:04:55	0XL2700000000005N4NVQ
39	16.8250	XLON	21-Jun-22	15:04:55	0XL2100000000005N4HND
145	16.8700	XLON	21-Jun-22	15:04:55	0XL2A00000000005N4ISD
89	17.0600	XLON	21-Jun-22	15:04:55	0XL2400000000005N4L4V
56	16.8700	XLON	21-Jun-22	15:04:55	0XL2700000000005N4NVO
121	16.8250	XLON	21-Jun-22	15:04:55	0XL2100000000005N4HNC
84	17.0100	XLON	21-Jun-22	15:04:55	0XL2400000000005N4L51
45	17.0600	XLON	21-Jun-22	15:04:55	0XL2400000000005N4L52
84	16.8700	XLON	21-Jun-22	15:04:55	0XL2400000000005N4L50
155	17.0600	XLON	21-Jun-22	15:04:57	0XL2A00000000005N4ISH
102	17.0100	XLON	21-Jun-22	15:04:57	0XL2400000000005N4L54
38	16.8700	XLON	21-Jun-22	15:04:57	0XL2400000000005N4L55
51	17.0600	XLON	21-Jun-22	15:04:57	0XL2100000000005N4HNF
15	17.0600	XLON	21-Jun-22	15:04:57	0XL2700000000005N4NVV
79	17.0600	XLON	21-Jun-22	15:04:57	0XL2100000000005N4HNG
91	16.8250	XLON	21-Jun-22	15:05:05	0XL2100000000005N4HOB
30	16.8700	XLON	21-Jun-22	15:05:05	0XL2100000000005N4HOA
236	16.9600	XLON	21-Jun-22	15:05:05	0XL2700000000005N4O0H
97	16.8750	XLON	21-Jun-22	15:05:05	0XL2700000000005N4O0I
104	16.8750	XLON	21-Jun-22	15:05:05	0XL2100000000005N4HOD
77	16.9600	XLON	21-Jun-22	15:05:05	0XL2100000000005N4HOE
159	16.8750	XLON	21-Jun-22	15:05:05	0XL2400000000005N4L60
135	16.8650	XLON	21-Jun-22	15:05:05	0XL2400000000005N4L61
27	16.8650	XLON	21-Jun-22	15:05:05	0XL2100000000005N4HOC
74	17.0700	XLON	21-Jun-22	15:05:05	0XL2A00000000005N4IT7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
33	17.0100	XLON	21-Jun-22	15:09:22	OXL27000000000005N4OFQ
151	17.0150	XLON	21-Jun-22	15:09:22	OXL2A000000000005N4JBT
81	17.0150	XLON	21-Jun-22	15:09:22	OXL24000000000005N4LL4
242	16.9350	XLON	21-Jun-22	15:09:22	OXL21000000000005N4I8H
40	17.0300	XLON	21-Jun-22	15:09:22	OXL24000000000005N4LL5
165	16.9350	XLON	21-Jun-22	15:09:22	OXL21000000000005N4I8I
96	17.0700	XLON	21-Jun-22	15:09:22	OXL27000000000005N4OFP
55	17.0700	XLON	21-Jun-22	15:09:22	OXL24000000000005N4LL3
89	16.9150	XLON	21-Jun-22	15:09:22	OXL27000000000005N4OFO
55	16.9150	XLON	21-Jun-22	15:09:22	OXL21000000000005N4I8F
17	17.0700	XLON	21-Jun-22	15:09:22	OXL21000000000005N4I8G
66	16.9150	XLON	21-Jun-22	15:09:22	OXL2A000000000005N4JBU
196	16.9150	XLON	21-Jun-22	15:09:22	OXL2A000000000005N4JBV
130	17.0700	XLON	21-Jun-22	15:09:22	OXL2A000000000005N4JCO
141	17.1000	XLON	21-Jun-22	15:09:22	OXL24000000000005N4LL6
77	16.9650	XLON	21-Jun-22	15:09:22	OXL24000000000005N4LL2
106	17.0400	XLON	21-Jun-22	15:09:27	OXL2A000000000005N4JC9
16	17.0400	XLON	21-Jun-22	15:09:27	OXL21000000000005N4I94
27	17.0700	XLON	21-Jun-22	15:09:27	OXL2A000000000005N4JC8
43	17.0400	XLON	21-Jun-22	15:09:27	OXL21000000000005N4I95
33	17.0750	XLON	21-Jun-22	15:09:27	OXL27000000000005N4OFT
172	17.1000	XLON	21-Jun-22	15:09:27	OXL27000000000005N4OFU
86	17.0750	XLON	21-Jun-22	15:09:27	OXL27000000000005N4OFV
68	17.0400	XLON	21-Jun-22	15:10:04	OXL2A000000000005N4JEA
37	16.9650	XLON	21-Jun-22	15:10:04	OXL2A000000000005N4JE8
126	17.0400	XLON	21-Jun-22	15:10:04	OXL2A000000000005N4JE9
133	17.0700	XLON	21-Jun-22	15:10:04	OXL21000000000005N4IB1
150	17.0750	XLON	21-Jun-22	15:10:04	OXL21000000000005N4IB4
111	17.0400	XLON	21-Jun-22	15:10:04	OXL27000000000005N4OHD
39	17.1000	XLON	21-Jun-22	15:10:04	OXL21000000000005N4IB2
23	16.9650	XLON	21-Jun-22	15:10:04	OXL2A000000000005N4JEB
129	17.0400	XLON	21-Jun-22	15:10:04	OXL21000000000005N4IB3
92	16.8800	XLON	21-Jun-22	15:10:04	OXL24000000000005N4LNM
177	17.1000	XLON	21-Jun-22	15:10:04	OXL27000000000005N4OHG
28	17.0350	XLON	21-Jun-22	15:10:04	OXL2A000000000005N4JED
29	16.9650	XLON	21-Jun-22	15:10:04	OXL27000000000005N4OHE
96	16.8800	XLON	21-Jun-22	15:10:04	OXL27000000000005N4OHF
85	16.9650	XLON	21-Jun-22	15:10:04	OXL24000000000005N4LNJ
55	17.0700	XLON	21-Jun-22	15:10:04	OXL24000000000005N4LNK
1101	17.0700	XLON	21-Jun-22	15:10:04	OXL2A000000000005N4JEC
80	17.0350	XLON	21-Jun-22	15:10:04	OXL21000000000005N4IB5
149	17.0700	XLON	21-Jun-22	15:10:04	OXL24000000000005N4LNL
54	17.0400	XLON	21-Jun-22	15:10:04	OXL21000000000005N4IB6
18	17.0350	XLON	21-Jun-22	15:10:07	OXL21000000000005N4IBQ
134	17.0750	XLON	21-Jun-22	15:10:07	OXL21000000000005N4IBR
191	17.0700	XLON	21-Jun-22	15:10:07	OXL24000000000005N4LO4
176	17.0400	XLON	21-Jun-22	15:10:07	OXL2A000000000005N4JEN
86	17.0750	XLON	21-Jun-22	15:10:07	OXL2A000000000005N4JEO
17	17.0350	XLON	21-Jun-22	15:10:07	OXL24000000000005N4LO3
115	17.0350	XLON	21-Jun-22	15:10:07	OXL27000000000005N4OHU
25	17.0750	XLON	21-Jun-22	15:10:07	OXL27000000000005N4OHV
39	16.8650	XLON	21-Jun-22	15:10:07	OXL24000000000005N4LO2
131	17.0700	XLON	21-Jun-22	15:10:07	OXL24000000000005N4LO5
83	17.0700	XLON	21-Jun-22	15:10:07	OXL27000000000005N4OHT
21	16.8800	XLON	21-Jun-22	15:10:07	OXL21000000000005N4IBS
30	17.0400	XLON	21-Jun-22	15:10:07	OXL27000000000005N4OI1
15	17.0700	XLON	21-Jun-22	15:10:07	OXL21000000000005N4IBT
20	17.0700	XLON	21-Jun-22	15:10:07	OXL27000000000005N4IOI0
111	17.0400	XLON	21-Jun-22	15:10:07	OXL24000000000005N4LO6
34	17.0700	XLON	21-Jun-22	15:10:11	OXL27000000000005N4OIB
77	16.8800	XLON	21-Jun-22	15:10:11	OXL2A000000000005N4JEU
142	17.0400	XLON	21-Jun-22	15:10:11	OXL2A000000000005N4JEV
64	16.8800	XLON	21-Jun-22	15:10:11	OXL21000000000005N4IC2
94	17.0700	XLON	21-Jun-22	15:10:11	OXL2A000000000005N4JES
35	17.0700	XLON	21-Jun-22	15:10:11	OXL2A000000000005N4JET
67	16.8800	XLON	21-Jun-22	15:10:40	OXL24000000000005N4LQ7
107	17.0650	XLON	21-Jun-22	15:10:40	OXL24000000000005N4LQ8
28	16.8650	XLON	21-Jun-22	15:10:40	OXL27000000000005N4OJT
89	16.8800	XLON	21-Jun-22	15:10:40	OXL27000000000005N4OJU
72	16.8800	XLON	21-Jun-22	15:10:40	OXL21000000000005N4ID9
77	17.0650	XLON	21-Jun-22	15:10:40	OXL21000000000005N4IDA
21	16.8800	XLON	21-Jun-22	15:10:40	OXL21000000000005N4IDC
71	17.0700	XLON	21-Jun-22	15:10:40	OXL21000000000005N4IDE
122	17.0350	XLON	21-Jun-22	15:10:40	OXL21000000000005N4IDF
227	17.0650	XLON	21-Jun-22	15:10:40	OXL24000000000005N4LQ5
93	16.8650	XLON	21-Jun-22	15:10:40	OXL2A000000000005N4JGG
146	17.0650	XLON	21-Jun-22	15:10:40	OXL24000000000005N4LQ6
138	16.8650	XLON	21-Jun-22	15:10:40	OXL21000000000005N4IDB
200	17.0650	XLON	21-Jun-22	15:10:41	OXL2A000000000005N4JGI
147	16.8650	XLON	21-Jun-22	15:10:41	OXL2A000000000005N4JGJ
81	16.8650	XLON	21-Jun-22	15:10:41	OXL27000000000005N4OK5
36	16.8650	XLON	21-Jun-22	15:11:05	OXL2A000000000005N4JHQ
421	17.0700	XLON	21-Jun-22	15:11:05	OXL2A000000000005N4JHP
57	16.8750	XLON	21-Jun-22	15:11:10	OXL2A000000000005N4JI7
134	16.8650	XLON	21-Jun-22	15:11:33	OXL21000000000005N4IG4
85	16.8650	XLON	21-Jun-22	15:11:33	OXL27000000000005N4ONL
38	17.0700	XLON	21-Jun-22	15:11:33	OXL24000000000005N4LTD
103	16.8650	XLON	21-Jun-22	15:11:33	OXL24000000000005N4LTE
143	16.8650	XLON	21-Jun-22	15:11:33	OXL21000000000005N4IG3
92	16.8650	XLON	21-Jun-22	15:11:33	OXL21000000000005N4IG7
93	16.8650	XLON	21-Jun-22	15:11:33	OXL2A000000000005N4JII
15	16.8650	XLON	21-Jun-22	15:11:33	OXL27000000000005N4ONM
72	17.0300	XLON	21-Jun-22	15:11:33	OXL24000000000005N4LTH
109	17.0600	XLON	21-Jun-22	15:11:33	OXL27000000000005N4ONP
36	17.0300	XLON	21-Jun-22	15:11:33	OXL21000000000005N4IG6
78	17.0300	XLON	21-Jun-22	15:11:33	OXL2A000000000005N4JIL
83	17.0600	XLON	21-Jun-22	15:11:33	OXL2A000000000005N4JIH
47	16.8700	XLON	21-Jun-22	15:11:33	OXL2A000000000005N4JII
36	16.9300	XLON	21-Jun-22	15:11:33	OXL21000000000005N4IG5
12	17.0300	XLON	21-Jun-22	15:11:33	OXL27000000000005N4ONN
22	16.8700	XLON	21-Jun-22	15:11:33	OXL24000000000005N4LTF
163	16.8700	XLON	21-Jun-22	15:11:33	OXL27000000000005N4ONO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
16	17.0600	XLON	21-Jun-22	15:11:33	OXL2A00000000005N4JK
30	16.8700	XLON	21-Jun-22	15:11:33	OXL2100000000005N4IG8
44	16.9300	XLON	21-Jun-22	15:11:33	OXL2400000000005N4LTG
35	17.0600	XLON	21-Jun-22	15:12:13	OXL2A000000000005N4JLC
52	16.8700	XLON	21-Jun-22	15:12:13	OXL2A000000000005N4JLD
214	17.0300	XLON	21-Jun-22	15:12:13	OXL2A000000000005N4JLE
59	16.9300	XLON	21-Jun-22	15:12:13	OXL2400000000005N4LV4
119	17.0600	XLON	21-Jun-22	15:12:13	OXL2400000000005N4LV5
204	17.0300	XLON	21-Jun-22	15:12:13	OXL2400000000005N4LV6
513	17.0300	XLON	21-Jun-22	15:12:13	OXL2400000000005N4LV7
113	16.8700	XLON	21-Jun-22	15:12:13	OXL2100000000005N4IHU
17	16.9300	XLON	21-Jun-22	15:12:13	OXL2A000000000005N4JLA
107	16.8700	XLON	21-Jun-22	15:12:13	OXL2A000000000005N4JLB
74	16.9300	XLON	21-Jun-22	15:12:13	OXL2700000000005N4OPO
196	17.0300	XLON	21-Jun-22	15:12:13	OXL2700000000005N4OPQ
58	17.0600	XLON	21-Jun-22	15:12:13	OXL2700000000005N4OPP
43	16.8700	XLON	21-Jun-22	15:12:30	OXL2A000000000005N4JM7
97	17.0600	XLON	21-Jun-22	15:12:30	OXL2700000000005N4OQI
16	16.8700	XLON	21-Jun-22	15:12:30	OXL2A000000000005N4JM6
26	16.8700	XLON	21-Jun-22	15:12:30	OXL2A000000000005N4JM8
134	17.0750	XLON	21-Jun-22	15:13:06	OXL2400000000005N4M23
122	16.8700	XLON	21-Jun-22	15:13:06	OXL2700000000005N4OSF
45	16.9900	XLON	21-Jun-22	15:13:06	OXL2100000000005N4IKF
14	17.0750	XLON	21-Jun-22	15:13:06	OXL2400000000005N4M22
76	17.0600	XLON	21-Jun-22	15:13:06	OXL2700000000005N4OSE
153	16.8700	XLON	21-Jun-22	15:13:06	OXL2400000000005N4M21
156	16.8700	XLON	21-Jun-22	15:13:06	OXL2400000000005N4M24
43	17.0250	XLON	21-Jun-22	15:13:06	OXL2A000000000005N4JOT
272	17.0250	XLON	21-Jun-22	15:13:06	OXL2400000000005N4M25
20	17.0250	XLON	21-Jun-22	15:13:06	OXL2100000000005N4IKH
2365	16.9900	XLON	21-Jun-22	15:13:06	OXL2A000000000005N4JOS
87	17.0250	XLON	21-Jun-22	15:13:06	OXL2100000000005N4IKE
79	17.0750	XLON	21-Jun-22	15:13:06	OXL2100000000005N4IKG
75	17.0600	XLON	21-Jun-22	15:14:50	OXL2100000000005N4IQP
39	17.0750	XLON	21-Jun-22	15:14:50	OXL2700000000005N4P3K
119	17.0250	XLON	21-Jun-22	15:14:50	OXL2700000000005N4P3L
28	17.0600	XLON	21-Jun-22	15:14:50	OXL2A000000000005N4JTT
76	17.0250	XLON	21-Jun-22	15:14:50	OXL2100000000005N4IQN
3007	16.9900	XLON	21-Jun-22	15:14:50	OXL2A000000000005N4JTS
43	17.0750	XLON	21-Jun-22	15:14:50	OXL2100000000005N4IQO
36	16.8650	XLON	21-Jun-22	15:14:50	OXL2700000000005N4P3I
63	17.0250	XLON	21-Jun-22	15:14:50	OXL2700000000005N4P3J
93	16.8650	XLON	21-Jun-22	15:14:50	OXL2400000000005N4M9A
149	17.0750	XLON	21-Jun-22	15:14:50	OXL2700000000005N4P3H
25	17.0250	XLON	21-Jun-22	15:14:50	OXL2100000000005N4IQQ
80	17.0250	XLON	21-Jun-22	15:14:50	OXL2100000000005N4IQR
45	16.8650	XLON	21-Jun-22	15:16:25	OXL2A000000000005N4K36
81	17.0250	XLON	21-Jun-22	15:16:25	OXL2400000000005N4MF6
16	17.0750	XLON	21-Jun-22	15:16:25	OXL2100000000005N4J11
86	17.0250	XLON	21-Jun-22	15:16:25	OXL2100000000005N4JOV
108	16.8650	XLON	21-Jun-22	15:16:25	OXL2100000000005N4J10
190	17.0250	XLON	21-Jun-22	15:16:25	OXL2400000000005N4MF7
25	17.0250	XLON	21-Jun-22	15:16:25	OXL2400000000005N4MF8
152	16.8650	XLON	21-Jun-22	15:16:25	OXL2400000000005N4MF9
161	16.8650	XLON	21-Jun-22	15:17:13	OXL2100000000005N4J48
38	17.0700	XLON	21-Jun-22	15:17:43	OXL2A000000000005N4K7G
92	17.0700	XLON	21-Jun-22	15:18:09	OXL2A000000000005N4K9R
62	16.8650	XLON	21-Jun-22	15:18:09	OXL2A000000000005N4K9S
83	16.8650	XLON	21-Jun-22	15:18:09	OXL2A000000000005N4K9T
116	17.0250	XLON	21-Jun-22	15:18:21	OXL2100000000005N4J8T
132	16.8650	XLON	21-Jun-22	15:18:21	OXL2100000000005N4J8U
71	16.9850	XLON	21-Jun-22	15:18:21	OXL2100000000005N4J8V
30	17.0250	XLON	21-Jun-22	15:18:25	OXL2400000000005N4MM0
152	16.8650	XLON	21-Jun-22	15:18:25	OXL2400000000005N4MLV
29	16.9900	XLON	21-Jun-22	15:18:26	OXL2A000000000005N4KAP
72	16.8650	XLON	21-Jun-22	15:20:25	OXL2100000000005N4JGU
47	16.8650	XLON	21-Jun-22	15:20:25	OXL2A000000000005N4KHQ
127	16.8650	XLON	21-Jun-22	15:20:25	OXL2A000000000005N4KHR
162	17.0300	XLON	21-Jun-22	15:20:25	OXL2100000000005N4JH0
165	16.8650	XLON	21-Jun-22	15:20:25	OXL2100000000005N4JH1
210	16.9900	XLON	21-Jun-22	15:20:25	OXL2400000000005N4MT1
75	17.0300	XLON	21-Jun-22	15:20:25	OXL2700000000005N4POA
36	17.0300	XLON	21-Jun-22	15:20:25	OXL2100000000005N4JH2
59	16.9900	XLON	21-Jun-22	15:20:25	OXL2A000000000005N4KHS
121	17.0300	XLON	21-Jun-22	15:20:25	OXL2400000000005N4MT0
88	16.8650	XLON	21-Jun-22	15:20:25	OXL2A000000000005N4KHT
29	17.0300	XLON	21-Jun-22	15:20:25	OXL2100000000005N4JGV
68	16.9350	XLON	21-Jun-22	15:20:25	OXL2400000000005N4MSV
66	16.8650	XLON	21-Jun-22	15:20:25	OXL2700000000005N4POB
43	16.8650	XLON	21-Jun-22	15:20:25	OXL2100000000005N4JH3
244	16.9900	XLON	21-Jun-22	15:20:25	OXL2700000000005N4POC
52	16.9150	XLON	21-Jun-22	15:20:25	OXL2400000000005N4MT3
200	16.9350	XLON	21-Jun-22	15:20:25	OXL2400000000005N4MT2
50	17.0300	XLON	21-Jun-22	15:20:25	OXL2A000000000005N4KHU
50	16.8900	XLON	21-Jun-22	15:20:25	OXL2A000000000005N4KHV
50	17.0900	XLON	21-Jun-22	15:20:25	OXL2A000000000005N4KI1
81	16.8150	XLON	21-Jun-22	15:20:25	OXL2A000000000005N4KI2
18	17.0100	XLON	21-Jun-22	15:20:25	OXL2A000000000005N4KI0
110	17.0900	XLON	21-Jun-22	15:20:25	OXL2100000000005N4JH4
15	16.8900	XLON	21-Jun-22	15:20:25	OXL2A000000000005N4KI3
78	17.0100	XLON	21-Jun-22	15:20:26	OXL2100000000005N4JH5
88	16.8150	XLON	21-Jun-22	15:20:26	OXL2700000000005N4POH
76	16.8900	XLON	21-Jun-22	15:20:26	OXL2700000000005N4POI
47	17.0400	XLON	21-Jun-22	15:20:26	OXL2100000000005N4JH9
46	17.0900	XLON	21-Jun-22	15:20:26	OXL2A000000000005N4KI9
85	17.0600	XLON	21-Jun-22	15:20:26	OXL2400000000005N4MT6
12	17.0600	XLON	21-Jun-22	15:20:51	OXL2100000000005N4JJ2
19	16.9500	XLON	21-Jun-22	15:20:51	OXL2400000000005N4MVC
26	17.0400	XLON	21-Jun-22	15:20:51	OXL2700000000005N4PQN
18	17.0600	XLON	21-Jun-22	15:20:51	OXL2400000000005N4MVD
131	16.8150	XLON	21-Jun-22	15:20:51	OXL2400000000005N4MVE
103	17.0400	XLON	21-Jun-22	15:20:51	OXL2A000000000005N4KK8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
74	16.8900	XLON	21-Jun-22	15:20:51	0XL2A0000000000005N4KK9
103	16.8150	XLON	21-Jun-22	15:20:51	0XL2A0000000000005N4KKA
61	16.8150	XLON	21-Jun-22	15:20:51	0XL2A0000000000005N4KKB
200	17.0400	XLON	21-Jun-22	15:20:51	0XL21000000000005N4JJ0
118	17.0150	XLON	21-Jun-22	15:20:51	0XL21000000000005N4JJ1
43	17.0400	XLON	21-Jun-22	15:21:14	0XL27000000000005N4PS7
56	17.0100	XLON	21-Jun-22	15:21:14	0XL24000000000005N4N14
192	17.0100	XLON	21-Jun-22	15:21:14	0XL2A000000000005N4KL9
159	16.8150	XLON	21-Jun-22	15:21:14	0XL21000000000005N4JJV
152	17.0150	XLON	21-Jun-22	15:21:14	0XL2A000000000005N4KL7
21	17.0100	XLON	21-Jun-22	15:21:14	0XL2A000000000005N4KL8
17	17.0400	XLON	21-Jun-22	15:21:14	0XL21000000000005N4JK0
15	16.9850	XLON	21-Jun-22	15:21:14	0XL24000000000005N4N15
100	16.9850	XLON	21-Jun-22	15:21:14	0XL27000000000005N4PS8
138	17.0150	XLON	21-Jun-22	15:21:14	0XL27000000000005N4PS9
29	17.0600	XLON	21-Jun-22	15:21:14	0XL24000000000005N4N16
128	17.0600	XLON	21-Jun-22	15:21:14	0XL2A000000000005N4KLA
189	17.0150	XLON	21-Jun-22	15:21:14	0XL21000000000005N4JK1
117	17.0100	XLON	21-Jun-22	15:21:14	0XL2A000000000005N4KLB
188	17.0150	XLON	21-Jun-22	15:21:15	0XL21000000000005N4JK3
249	17.0150	XLON	21-Jun-22	15:21:15	0XL21000000000005N4JK2
145	17.0600	XLON	21-Jun-22	15:21:15	0XL27000000000005N4PSC
179	17.0100	XLON	21-Jun-22	15:21:16	0XL27000000000005N4PSF
21	16.9850	XLON	21-Jun-22	15:21:18	0XL27000000000005N4PSH
30	16.9850	XLON	21-Jun-22	15:21:29	0XL24000000000005N4N1U
176	17.0100	XLON	21-Jun-22	15:22:30	0XL2A000000000005N4KP6
105	16.9850	XLON	21-Jun-22	15:22:50	0XL24000000000005N4N6U
176	17.0150	XLON	21-Jun-22	15:22:50	0XL27000000000005N4Q1L
79	17.0500	XLON	21-Jun-22	15:22:50	0XL24000000000005N4N6S
84	17.0600	XLON	21-Jun-22	15:22:50	0XL2A000000000005N4KQ6
73	17.0500	XLON	21-Jun-22	15:22:50	0XL2A000000000005N4KQ7
80	17.0600	XLON	21-Jun-22	15:22:50	0XL24000000000005N4N6T
44	16.8900	XLON	21-Jun-22	15:22:50	0XL21000000000005N4JPD
22	16.8200	XLON	21-Jun-22	15:22:50	0XL2A000000000005N4KQ9
79	16.8300	XLON	21-Jun-22	15:22:50	0XL2A000000000005N4KQA
37	16.8900	XLON	21-Jun-22	15:22:50	0XL21000000000005N4JPF
140	16.8200	XLON	21-Jun-22	15:22:50	0XL24000000000005N4N6R
60	16.8300	XLON	21-Jun-22	15:22:50	0XL2A000000000005N4KQ8
107	17.0500	XLON	21-Jun-22	15:22:50	0XL27000000000005N4Q1M
69	16.8200	XLON	21-Jun-22	15:22:50	0XL21000000000005N4JPE
37	16.8300	XLON	21-Jun-22	15:22:50	0XL2A000000000005N4KQB
100	16.8200	XLON	21-Jun-22	15:22:50	0XL21000000000005N4JPG
20	16.8300	XLON	21-Jun-22	15:23:01	0XL27000000000005N4Q1U
114	17.0500	XLON	21-Jun-22	15:23:01	0XL2A000000000005N4KQV
38	17.0150	XLON	21-Jun-22	15:23:01	0XL2A000000000005N4KRO
93	17.0150	XLON	21-Jun-22	15:23:01	0XL27000000000005N4Q1V
35	16.8300	XLON	21-Jun-22	15:23:03	0XL21000000000005N4JQ4
36	17.0500	XLON	21-Jun-22	15:23:03	0XL21000000000005N4JQ2
20	17.0150	XLON	21-Jun-22	15:23:03	0XL21000000000005N4JQ3
79	16.8900	XLON	21-Jun-22	15:23:03	0XL24000000000005N4N7T
32	16.8900	XLON	21-Jun-22	15:23:03	0XL24000000000005N4N7S
218	17.0350	XLON	21-Jun-22	15:23:03	0XL21000000000005N4JQA
16	16.8200	XLON	21-Jun-22	15:23:15	0XL24000000000005N4N8N
89	16.8300	XLON	21-Jun-22	15:23:15	0XL24000000000005N4N8O
78	16.8200	XLON	21-Jun-22	15:23:20	0XL21000000000005N4JRH
44	16.8300	XLON	21-Jun-22	15:23:20	0XL21000000000005N4JRI
28	17.0150	XLON	21-Jun-22	15:23:20	0XL21000000000005N4JRI
73	16.8300	XLON	21-Jun-22	15:23:20	0XL21000000000005N4JRK
22	16.8200	XLON	21-Jun-22	15:23:24	0XL2A000000000005N4KSP
94	17.0150	XLON	21-Jun-22	15:23:24	0XL2A000000000005N4KSQ
75	17.0150	XLON	21-Jun-22	15:23:35	0XL24000000000005N4N9D
34	16.8200	XLON	21-Jun-22	15:23:35	0XL27000000000005N4Q4I
88	16.8300	XLON	21-Jun-22	15:23:44	0XL27000000000005N4Q5I
838	16.8200	XLON	21-Jun-22	15:23:44	0XL24000000000005N4N9T
13	16.8300	XLON	21-Jun-22	15:23:44	0XL21000000000005N4JSM
55	17.0150	XLON	21-Jun-22	15:23:44	0XL24000000000005N4N9S
11	16.8200	XLON	21-Jun-22	15:23:44	0XL2A000000000005N4KU2
87	16.8300	XLON	21-Jun-22	15:23:44	0XL27000000000005N4Q52
60	17.0150	XLON	21-Jun-22	15:23:44	0XL2A000000000005N4KU1
85	16.8200	XLON	21-Jun-22	15:23:44	0XL21000000000005N4JSI
25	16.8300	XLON	21-Jun-22	15:23:44	0XL21000000000005N4JSK
57	16.8300	XLON	21-Jun-22	15:23:44	0XL21000000000005N4JSL
57	16.8200	XLON	21-Jun-22	15:23:44	0XL2A000000000005N4KU0
80	16.8300	XLON	21-Jun-22	15:23:44	0XL27000000000005N4Q50
103	16.8200	XLON	21-Jun-22	15:23:44	0XL21000000000005N4JSI
96	16.8300	XLON	21-Jun-22	15:23:44	0XL21000000000005N4JSO
69	16.8200	XLON	21-Jun-22	15:23:44	0XL27000000000005N4Q54
28	16.8300	XLON	21-Jun-22	15:23:44	0XL21000000000005N4JSP
102	16.8200	XLON	21-Jun-22	15:23:44	0XL21000000000005N4JSN
45	16.8300	XLON	21-Jun-22	15:23:44	0XL27000000000005N4Q53
80	17.0150	XLON	21-Jun-22	15:23:44	0XL2A000000000005N4KU4
48	16.8200	XLON	21-Jun-22	15:23:44	0XL21000000000005N4JSR
42	16.8300	XLON	21-Jun-22	15:23:44	0XL24000000000005N4N9U
160	16.8700	XLON	21-Jun-22	15:23:44	0XL24000000000005N4N9V
27	16.8700	XLON	21-Jun-22	15:23:44	0XL27000000000005N4Q55
48	16.8200	XLON	21-Jun-22	15:23:44	0XL2A000000000005N4KU3
45	16.8300	XLON	21-Jun-22	15:23:44	0XL24000000000005N4NA1
44	17.0150	XLON	21-Jun-22	15:23:44	0XL2A000000000005N4KU6
99	16.9300	XLON	21-Jun-22	15:23:44	0XL2A000000000005N4KU7
121	16.8300	XLON	21-Jun-22	15:23:44	0XL24000000000005N4NA0
45	17.0300	XLON	21-Jun-22	15:23:44	0XL2A000000000005N4KU5
59	16.8700	XLON	21-Jun-22	15:23:44	0XL2A000000000005N4KU8
84	16.8200	XLON	21-Jun-22	15:23:44	0XL21000000000005N4JSQ
25	16.8300	XLON	21-Jun-22	15:23:44	0XL27000000000005N4Q57
185	17.0300	XLON	21-Jun-22	15:23:44	0XL2A000000000005N4KU9
105	17.0350	XLON	21-Jun-22	15:23:44	0XL27000000000005N4Q56
10	16.8300	XLON	21-Jun-22	15:24:38	0XL21000000000005N4K01
97	17.0350	XLON	21-Jun-22	15:24:38	0XL21000000000005N4K02
69	16.8700	XLON	21-Jun-22	15:24:38	0XL27000000000005N4Q8V
80	16.8300	XLON	21-Jun-22	15:24:38	0XL2A000000000005N4L1J
209	16.8700	XLON	21-Jun-22	15:24:38	0XL21000000000005N4K04
107	16.8800	XLON	21-Jun-22	15:24:38	0XL27000000000005N4Q90

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
45	16.8800	XLON	21-Jun-22	15:24:38	0XL21000000000005N4K05
61	16.8950	XLON	21-Jun-22	15:24:38	0XL2A000000000005N4L11
64	17.0000	XLON	21-Jun-22	15:24:38	0XL2A000000000005N4L1M
138	17.0000	XLON	21-Jun-22	15:24:38	0XL27000000000005N4Q91
89	17.0000	XLON	21-Jun-22	15:24:38	0XL27000000000005N4Q8U
138	16.9900	XLON	21-Jun-22	15:24:38	0XL21000000000005N4K03
17	16.8950	XLON	21-Jun-22	15:24:38	0XL2A000000000005N4L1N
3	16.8950	XLON	21-Jun-22	15:24:38	0XL2A000000000005N4L1O
58	16.9900	XLON	21-Jun-22	15:24:38	0XL27000000000005N4Q92
48	16.8850	XLON	21-Jun-22	15:24:38	0XL24000000000005N4NDN
101	16.8550	XLON	21-Jun-22	15:24:38	0XL2A000000000005N4L1K
16	16.8950	XLON	21-Jun-22	15:24:38	0XL2A000000000005N4L1L
159	17.0000	XLON	21-Jun-22	15:24:38	0XL24000000000005N4NDO
67	17.0000	XLON	21-Jun-22	15:24:38	0XL24000000000005N4NDK
17	16.8950	XLON	21-Jun-22	15:24:38	0XL24000000000005N4NDL
26	16.8800	XLON	21-Jun-22	15:24:38	0XL24000000000005N4NDM
100	16.9900	XLON	21-Jun-22	15:26:08	0XL21000000000005N4K93
24	16.8800	XLON	21-Jun-22	15:26:53	0XL21000000000005N4KCL
29	16.8950	XLON	21-Jun-22	15:26:53	0XL21000000000005N4KCK
151	16.8800	XLON	21-Jun-22	15:27:15	0XL21000000000005N4KEG
185	17.0000	XLON	21-Jun-22	15:27:15	0XL2A000000000005N4LEA
59	16.8800	XLON	21-Jun-22	15:27:15	0XL24000000000005N4NQU
20	16.8550	XLON	21-Jun-22	15:27:15	0XL21000000000005N4KEJ
34	16.9150	XLON	21-Jun-22	15:27:15	0XL27000000000005N4QL9
77	16.9150	XLON	21-Jun-22	15:27:15	0XL24000000000005N4NQV
50	16.8800	XLON	21-Jun-22	15:27:15	0XL21000000000005N4KEH
23	16.8950	XLON	21-Jun-22	15:27:15	0XL24000000000005N4NRO
16	16.9900	XLON	21-Jun-22	15:27:15	0XL21000000000005N4KEI
50	17.0000	XLON	21-Jun-22	15:27:15	0XL2A000000000005N4LE9
71	16.9150	XLON	21-Jun-22	15:27:15	0XL2A000000000005N4LEB
100	16.9900	XLON	21-Jun-22	15:27:15	0XL27000000000005N4QLC
99	16.8950	XLON	21-Jun-22	15:27:15	0XL27000000000005N4QLA
195	16.8800	XLON	21-Jun-22	15:27:15	0XL27000000000005N4QLB
40	17.0000	XLON	21-Jun-22	15:27:15	0XL21000000000005N4KEK
161	17.0000	XLON	21-Jun-22	15:27:37	0XL24000000000005N4NSO
134	16.8800	XLON	21-Jun-22	15:27:38	0XL21000000000005N4KGO
26	16.8550	XLON	21-Jun-22	15:27:38	0XL24000000000005N4NS3
97	16.9900	XLON	21-Jun-22	15:27:38	0XL2A000000000005N4LFM
75	16.8950	XLON	21-Jun-22	15:27:38	0XL27000000000005N4QMG
181	17.0000	XLON	21-Jun-22	15:27:38	0XL24000000000005N4NS2
31	17.1000	XLON	21-Jun-22	15:27:38	0XL21000000000005N4KG1
53	16.9050	XLON	21-Jun-22	15:27:38	0XL24000000000005N4NS4
147	16.9900	XLON	21-Jun-22	15:27:38	0XL21000000000005N4KFT
52	16.8850	XLON	21-Jun-22	15:27:38	0XL27000000000005N4QMI
119	16.9150	XLON	21-Jun-22	15:27:38	0XL21000000000005N4KFS
22	16.9050	XLON	21-Jun-22	15:27:38	0XL27000000000005N4QMJ
201	17.0000	XLON	21-Jun-22	15:27:38	0XL21000000000005N4KFU
101	16.8800	XLON	21-Jun-22	15:27:38	0XL2A000000000005N4LFP
107	16.9900	XLON	21-Jun-22	15:27:38	0XL21000000000005N4KFV
94	16.8850	XLON	21-Jun-22	15:27:38	0XL27000000000005N4QMH
61	16.9150	XLON	21-Jun-22	15:27:38	0XL2A000000000005N4LFN
66	17.1000	XLON	21-Jun-22	15:27:38	0XL2A000000000005N4LFO
88	16.8800	XLON	21-Jun-22	15:27:38	0XL2A000000000005N4LFS
167	17.1000	XLON	21-Jun-22	15:27:38	0XL27000000000005N4QMK
121	16.8550	XLON	21-Jun-22	15:27:38	0XL2A000000000005N4LFR
183	17.0000	XLON	21-Jun-22	15:27:38	0XL2A000000000005N4LFQ
82	17.1000	XLON	21-Jun-22	15:27:38	0XL24000000000005N4NS6
26	16.8550	XLON	21-Jun-22	15:27:38	0XL21000000000005N4KG2
49	17.0000	XLON	21-Jun-22	15:27:38	0XL24000000000005N4NS5
22	17.1000	XLON	21-Jun-22	15:27:55	0XL24000000000005N4NSP
90	17.0000	XLON	21-Jun-22	15:27:55	0XL24000000000005N4NSQ
20	16.9900	XLON	21-Jun-22	15:27:55	0XL27000000000005N4QNB
40	16.8550	XLON	21-Jun-22	15:27:55	0XL2A000000000005N4LGN
188	16.8800	XLON	21-Jun-22	15:27:55	0XL27000000000005N4QNC
59	16.8800	XLON	21-Jun-22	15:27:55	0XL2A000000000005N4LGM
126	16.8550	XLON	21-Jun-22	15:27:55	0XL27000000000005N4QNG
20	16.9900	XLON	21-Jun-22	15:27:55	0XL27000000000005N4QNA
70	16.8550	XLON	21-Jun-22	15:27:55	0XL2A000000000005N4LGO
1568	16.9900	XLON	21-Jun-22	15:27:55	0XL24000000000005N4NSR
35	16.8550	XLON	21-Jun-22	15:27:55	0XL24000000000005N4NSS
112	16.8800	XLON	21-Jun-22	15:27:55	0XL21000000000005N4KGS
153	17.0000	XLON	21-Jun-22	15:27:55	0XL21000000000005N4KGR
230	17.1000	XLON	21-Jun-22	15:27:55	0XL2A000000000005N4LGP
30	16.9150	XLON	21-Jun-22	15:27:55	0XL2A000000000005N4LGQ
66	16.9900	XLON	21-Jun-22	15:27:55	0XL27000000000005N4QND
15	17.0950	XLON	21-Jun-22	15:28:02	0XL2A000000000005N4LH2
66	17.1000	XLON	21-Jun-22	15:28:02	0XL27000000000005N4QNL
36	17.1000	XLON	21-Jun-22	15:28:15	0XL2A000000000005N4LHU
68	17.1000	XLON	21-Jun-22	15:28:15	0XL2A000000000005N4LHV
38	16.9900	XLON	21-Jun-22	15:28:15	0XL2A000000000005N4LIO
152	17.1000	XLON	21-Jun-22	15:28:15	0XL21000000000005N4KIO
31	16.9150	XLON	21-Jun-22	15:28:15	0XL21000000000005N4KI1
49	16.9150	XLON	21-Jun-22	15:28:15	0XL24000000000005N4NU8
60	17.1000	XLON	21-Jun-22	15:28:15	0XL24000000000005N4NU9
24	16.9150	XLON	21-Jun-22	15:28:15	0XL21000000000005N4KI2
16	17.1000	XLON	21-Jun-22	15:28:15	0XL21000000000005N4KI3
47	16.8800	XLON	21-Jun-22	15:28:15	0XL24000000000005N4NU7
45	16.9900	XLON	21-Jun-22	15:28:23	0XL2A000000000005N4LII
14	17.1000	XLON	21-Jun-22	15:28:23	0XL2A000000000005N4LIH
31	16.9900	XLON	21-Jun-22	15:28:23	0XL21000000000005N4KIA
81	17.1000	XLON	21-Jun-22	15:28:23	0XL21000000000005N4KIB
221	17.1000	XLON	21-Jun-22	15:28:23	0XL24000000000005N4NUK
81	17.0300	XLON	21-Jun-22	15:28:23	0XL24000000000005N4NUL
91	17.0950	XLON	21-Jun-22	15:28:23	0XL24000000000005N4NUM
73	16.9150	XLON	21-Jun-22	15:28:23	0XL24000000000005N4NUN
88	17.1000	XLON	21-Jun-22	15:28:23	0XL2A000000000005N4LIJ
300	17.1000	XLON	21-Jun-22	15:28:23	0XL2A000000000005N4LIK
65	17.1000	XLON	21-Jun-22	15:28:23	0XL24000000000005N4NUO
74	17.0500	XLON	21-Jun-22	15:28:23	0XL27000000000005N4QOR
38	16.8550	XLON	21-Jun-22	15:28:23	0XL21000000000005N4KIC
126	16.8500	XLON	21-Jun-22	15:29:11	0XL27000000000005N4QRI
68	17.0950	XLON	21-Jun-22	15:29:11	0XL27000000000005N4QRJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
22	17.0350	XLON	21-Jun-22	15:29:11	OXL2700000000005N4QRK
42	16.8550	XLON	21-Jun-22	15:29:23	OXL2700000000005N4QS7
286	16.8550	XLON	21-Jun-22	15:29:23	OXL2100000000005N4KLT
178	17.1000	XLON	21-Jun-22	15:29:23	OXL2400000000005N4O2L
116	17.0950	XLON	21-Jun-22	15:29:36	OXL2400000000005N4O4Q
99	17.0500	XLON	21-Jun-22	15:29:36	OXL2A00000000005N4LNN
99	17.0950	XLON	21-Jun-22	15:29:36	OXL2100000000005N4KNS
63	17.0500	XLON	21-Jun-22	15:29:36	OXL2100000000005N4KNT
171	17.1000	XLON	21-Jun-22	15:29:36	OXL2400000000005N4O4P
70	16.8550	XLON	21-Jun-22	15:29:36	OXL2700000000005N4QU5
129	17.1000	XLON	21-Jun-22	15:29:39	OXL2400000000005N4O61
129	16.8150	XLON	21-Jun-22	15:29:39	OXL2700000000005N4QV4
63	17.0500	XLON	21-Jun-22	15:29:39	OXL2400000000005N4O60
175	16.8500	XLON	21-Jun-22	15:29:39	OXL2400000000005N4O62
90	17.0500	XLON	21-Jun-22	15:29:39	OXL2100000000005N4KPN
30	17.0350	XLON	21-Jun-22	15:29:39	OXL2A00000000005N4LP5
133	17.1000	XLON	21-Jun-22	15:29:39	OXL2A00000000005N4LP6
59	17.0300	XLON	21-Jun-22	15:29:39	OXL2700000000005N4QV6
96	16.8500	XLON	21-Jun-22	15:29:39	OXL2100000000005N4KPP
64	17.0950	XLON	21-Jun-22	15:29:39	OXL2A00000000005N4LP4
91	17.0500	XLON	21-Jun-22	15:29:39	OXL2A00000000005N4LP7
62	17.0900	XLON	21-Jun-22	15:29:39	OXL2A00000000005N4LP8
70	17.0900	XLON	21-Jun-22	15:29:39	OXL2100000000005N4KPL
24	17.0500	XLON	21-Jun-22	15:29:39	OXL2400000000005N4O5V
66	17.0900	XLON	21-Jun-22	15:29:39	OXL2100000000005N4KPM
111	16.8900	XLON	21-Jun-22	15:29:39	OXL2700000000005N4QV5
86	17.0600	XLON	21-Jun-22	15:29:39	OXL2100000000005N4KPO
80	16.8900	XLON	21-Jun-22	15:29:39	OXL2100000000005N4KPQ
98	17.0500	XLON	21-Jun-22	15:29:39	OXL2100000000005N4KPR
245	16.8500	XLON	21-Jun-22	15:29:39	OXL2A00000000005N4LP9
117	16.8900	XLON	21-Jun-22	15:29:39	OXL2100000000005N4KPS
103	17.0900	XLON	21-Jun-22	15:29:39	OXL2A00000000005N4LPA
42	17.0600	XLON	21-Jun-22	15:29:39	OXL2100000000005N4KPU
113	16.8150	XLON	21-Jun-22	15:29:39	OXL2A00000000005N4LPC
89	17.0600	XLON	21-Jun-22	15:29:39	OXL2700000000005N4QV9
84	16.8150	XLON	21-Jun-22	15:29:39	OXL2A00000000005N4LPD
95	16.8900	XLON	21-Jun-22	15:29:39	OXL2100000000005N4KPT
97	17.0600	XLON	21-Jun-22	15:29:39	OXL2400000000005N4O66
23	16.8900	XLON	21-Jun-22	15:29:39	OXL2400000000005N4O67
108	17.0500	XLON	21-Jun-22	15:29:39	OXL2A00000000005N4LPB
77	16.8900	XLON	21-Jun-22	15:29:39	OXL2400000000005N4O68
68	17.0600	XLON	21-Jun-22	15:29:39	OXL2700000000005N4QVA
102	16.8900	XLON	21-Jun-22	15:29:39	OXL2700000000005N4QVB
178	16.8900	XLON	21-Jun-22	15:29:39	OXL2400000000005N4O65
124	17.0600	XLON	21-Jun-22	15:29:45	OXL2100000000005N4KR5
162	16.8150	XLON	21-Jun-22	15:29:50	OXL2100000000005N4KS8
114	16.8900	XLON	21-Jun-22	15:29:51	OXL2100000000005N4KS9
84	17.0900	XLON	21-Jun-22	15:29:58	OXL2100000000005N4L1S
22	16.8150	XLON	21-Jun-22	15:29:58	OXL2100000000005N4L1T